

Date
ISIN

Thu 15 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	3755 2505134 1792053484879070968 2500	2026-10-15 10:38:04	146	544,000	EUR	XETR
DE0008430026	3766 2505134 1792053540491776932 2532	2026-10-15 10:39:00	97	544,400	EUR	XETR
DE0008430026	3818 2505134 1792053591074618967 2549	2026-10-15 10:39:51	67	545,000	EUR	XETR
DE0008430026	3823 2505134 1792053591076751530 2550	2026-10-15 10:39:51	75	544,800	EUR	XETR
DE0008430026	3829 2505134 1792053591085588961 2551	2026-10-15 10:39:51	93	544,600	EUR	XETR
DE0008430026	3935 2505134 1792054103042700432 2652	2026-10-15 10:48:23	59	543,800	EUR	XETR
DE0008430026	4076 2505134 1792054463069813380 2759	2026-10-15 10:54:23	59	542,800	EUR	XETR
DE0008430026	4156 2505134 1792054816587691327 2811	2026-10-15 11:00:16	99	541,400	EUR	XETR
DE0008430026	4565 2505134 1792055460091027713 3073	2026-10-15 11:11:00	95	539,600	EUR	XETR
DE0008430026	4749 2505134 1792056116761901578 3183	2026-10-15 11:21:56	61	541,400	EUR	XETR
DE0008430026	4851 2505134 1792056441903956469 3234	2026-10-15 11:27:21	63	541,200	EUR	XETR
DE0008430026	5044 2505134 1792057175728075420 3406	2026-10-15 11:39:35	65	542,000	EUR	XETR
DE0008430026	5108 2505134 1792057577052196503 3453	2026-10-15 11:46:17	59	541,600	EUR	XETR
DE0008430026	5276 2505134 1792058092574336364 3540	2026-10-15 11:54:52	62	541,400	EUR	XETR
DE0008430026	5329 2505134 1792058228511953802 3557	2026-10-15 11:57:08	25	542,200	EUR	XETR
DE0008430026	5351 2505134 1792058602886256482 3613	2026-10-15 12:03:22	68	542,200	EUR	XETR
DE0008430026	5391 2505134 1792058832463629505 3645	2026-10-15 12:07:12	61	542,200	EUR	XETR
DE0008430026	5438 2505134 1792059056256374885 3666	2026-10-15 12:10:56	82	542,000	EUR	XETR
DE0008430026	5556 2505134 1792060026500581969 3804	2026-10-15 12:27:06	62	541,600	EUR	XETR
DE0008430026	5615 2505134 1792060628014472442 3892	2026-10-15 12:37:08	59	542,200	EUR	XETR
DE0008430026	5643 2505134 1792060880019035113 3911	2026-10-15 12:41:20	103	543,000	EUR	XETR
DE0008430026	5791 2505134 1792061985004843471 4047	2026-10-15 12:59:45	49	544,200	EUR	XETR
DE0008430026	5935 2505134 1792062151639415382 4098	2026-10-15 13:02:31	63	544,200	EUR	XETR
DE0008430026	6014 2505134 1792062622763306701 4179	2026-10-15 13:10:22	95	543,600	EUR	XETR
DE0008430026	6084 2505134 1792063808666903198 4246	2026-10-15 13:30:08	29	543,400	EUR	XETR
DE0008430026	6102 2505134 1792063951405809637 4264	2026-10-15 13:32:31	3	543,600	EUR	XETR
DE0008430026	6104 2505134 1792063951405830542 4265	2026-10-15 13:32:31	30	543,600	EUR	XETR
DE0008430026	6106 2505134 1792063951405860272 4266	2026-10-15 13:32:31	4	543,600	EUR	XETR
DE0008430026	6108 2505134 1792063951405901526 4267	2026-10-15 13:32:31	25	543,600	EUR	XETR
DE0008430026	6158 2505134 1792064402165180596 4332	2026-10-15 13:40:02	29	543,800	EUR	XETR
DE0008430026	6160 2505134 1792064402165234516 4333	2026-10-15 13:40:02	32	543,800	EUR	XETR
DE0008430026	6182 2505134 1792064772371881439 4392	2026-10-15 13:46:12	109	544,000	EUR	XETR
DE0008430026	6274 2505134 1792065641145053879 4483	2026-10-15 14:00:41	89	543,800	EUR	XETR
DE0008430026	6370 2505134 1792066518537545901 4583	2026-10-15 14:15:18	70	543,800	EUR	XETR
DE0008430026	6483 2505134 1792067286428706688 4706	2026-10-15 14:28:06	81	544,600	EUR	XETR
DE0008430026	6544 2505134 1792067659426279223 4799	2026-10-15 14:34:19	94	544,400	EUR	XETR
DE0008430026	6675 2505134 1792068170935956281 4913	2026-10-15 14:42:50	62	545,600	EUR	XETR
DE0008430026	6740 2505134 1792068403473731516 4975	2026-10-15 14:46:43	63	546,800	EUR	XETR
DE0008430026	6911 2505134 1792069093229656299 5137	2026-10-15 14:58:13	63	547,800	EUR	XETR
DE0008430026	6972 2505134 1792069447818620539 5196	2026-10-15 15:04:07	60	547,200	EUR	XETR
DE0008430026	7030 2505134 1792069690629640417 5230	2026-10-15 15:08:10	68	547,000	EUR	XETR
DE0008430026	7121 2505134 1792070061975466349 5315	2026-10-15 15:14:21	71	546,400	EUR	XETR
DE0008430026	7204 2505134 1792070643215913319 5405	2026-10-15 15:24:03	69	546,000	EUR	XETR
DE0008430026	7223 2505134 1792070643215913319 5406	2026-10-15 15:24:03	65	545,800	EUR	XETR
DE0008430026	7463 2505134 1792071060331087733 5562	2026-10-15 15:31:00	40	546,400	EUR	XETR
DE0008430026	7465 2505134 1792071060331140158 5563	2026-10-15 15:31:00	59	546,400	EUR	XETR
DE0008430026	7571 2505134 1792071212840720369 5656	2026-10-15 15:33:32	67	546,400	EUR	XETR
DE0008430026	7685 2505134 1792071497747606740 5771	2026-10-15 15:38:17	9	546,400	EUR	XETR
DE0008430026	7687 2505134 1792071497747652864 5772	2026-10-15 15:38:17	54	546,400	EUR	XETR
DE0008430026	7756 2505134 1792071647940717618 5850	2026-10-15 15:40:47	59	546,800	EUR	XETR
DE0008430026	7847 2505134 1792071729245776132 5958	2026-10-15 15:42:09	63	547,000	EUR	XETR
DE0008430026	7959 2505134 1792071879797061947 6053	2026-10-15 15:44:39	28	547,200	EUR	XETR
DE0008430026	7961 2505134 1792071879802393038 6054	2026-10-15 15:44:39	45	547,200	EUR	XETR
DE0008430026	8305 2505134 1792072205774972268 6273	2026-10-15 15:50:05	61	548,000	EUR	XETR
DE0008430026	8420 2505134 1792072419367105634 6344	2026-10-15 15:53:39	62	548,800	EUR	XETR
DE0008430026	8552 2505134 1792072464158587704 6392	2026-10-15 15:54:24	108	549,000	EUR	XETR
DE0008430026	8668 2505134 1792072880126618843 6561	2026-10-15 16:01:20	70	548,600	EUR	XETR
DE0008430026	8728 2505134 1792073141326763728 6631	2026-10-15 16:05:41	9	548,600	EUR	XETR
DE0008430026	8730 2505134 1792073141326814410 6632	2026-10-15 16:05:41	60	548,600	EUR	XETR
DE0008430026	8804 2505134 1792073307682082831 6700	2026-10-15 16:08:27	65	548,600	EUR	XETR
DE0008430026	8851 2505134 1792073497022139523 6787	2026-10-15 16:11:37	13	548,200	EUR	XETR
DE0008430026	8853 2505134 1792073497022182979 6788	2026-10-15 16:11:37	60	548,200	EUR	XETR
DE0008430026	8959 2505134 1792073855327958057 6981	2026-10-15 16:17:35	66	548,400	EUR	XETR
DE0008430026	9034 2505134 1792074105330066785 7039	2026-10-15 16:21:45	20	548,000	EUR	XETR
DE0008430026	9036 2505134 1792074105330112824 7040	2026-10-15 16:21:45	28	548,000	EUR	XETR
DE0008430026	9038 2505134 1792074105330133924 7041	2026-10-15 16:21:45	21	548,000	EUR	XETR
DE0008430026	9164 2505134 1792074447149068056 7126	2026-10-15 16:27:27	95	547,200	EUR	XETR
DE0008430026	9280 2505134 1792075002554202229 7304	2026-10-15 16:36:42	61	547,000	EUR	XETR

DE0008430026	9364 2505134 1792075219398554548 7377	2026-10-15 16:40:19	21	546,400	EUR	XETR
DE0008430026	9366 2505134 1792075219398590742 7378	2026-10-15 16:40:19	39	546,400	EUR	XETR
DE0008430026	9473 2505134 1792075560740383137 7480	2026-10-15 16:46:00	91	546,000	EUR	XETR
DE0008430026	9555 2505134 1792075803161034656 7545	2026-10-15 16:50:03	59	545,600	EUR	XETR
DE0008430026	9648 2505134 1792076141931084866 7671	2026-10-15 16:55:41	71	545,800	EUR	XETR
DE0008430026	9760 2505134 1792076544627161084 7832	2026-10-15 17:02:24	84	545,800	EUR	XETR
DE0008430026	9832 2505134 1792076741193636700 7893	2026-10-15 17:05:41	78	546,000	EUR	XETR
DE0008430026	9945 2505134 1792077127615772349 7993	2026-10-15 17:12:07	98	545,400	EUR	XETR
DE0008430026	10022 2505134 1792077342814481676 8054	2026-10-15 17:15:42	28	545,000	EUR	XETR
DE0008430026	10024 2505134 1792077342814795241 8055	2026-10-15 17:15:42	39	545,000	EUR	XETR
DE0008430026	10130 2505134 1792077605353587725 8153	2026-10-15 17:20:05	61	544,400	EUR	XETR
DE0008430026	10132 2505134 1792077605353609543 8154	2026-10-15 17:20:05	14	544,400	EUR	XETR
DE0008430026	10222 2505134 179207773996401447 8215	2026-10-15 17:22:53	75	544,600	EUR	XETR
DE0008430026	10285 2505134 1792077935866178358 8337	2026-10-15 17:25:35	3	543,800	EUR	XETR
DE0008430026	10287 2505134 1792077935866461995 8338	2026-10-15 17:25:35	58	543,800	EUR	XETR
DE0008430026	10314 2505134 1792078013574745686 8368	2026-10-15 17:26:53	75	543,800	EUR	XETR