

Date
ISIN

Fri 16 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1783 2505134 1792142685652333133 1988	2026-10-16 11:24:45	29	547,200	EUR	XETR
DE0008430026	1785 2505134 1792142685652347742 1989	2026-10-16 11:24:45	70	547,200	EUR	XETR
DE0008430026	1788 2505134 1792142734342745354 1996	2026-10-16 11:25:34	127	547,000	EUR	XETR
DE0008430026	1835 2505134 1792142884726864499 2028	2026-10-16 11:28:04	92	547,200	EUR	XETR
DE0008430026	1840 2505134 1792142977884461696 2036	2026-10-16 11:29:37	95	547,000	EUR	XETR
DE0008430026	1842 2505134 1792142977884505970 2037	2026-10-16 11:29:37	9	547,000	EUR	XETR
DE0008430026	1865 2505134 1792143203088298103 2096	2026-10-16 11:33:23	67	547,000	EUR	XETR
DE0008430026	1934 2505134 1792143742373479204 2173	2026-10-16 11:42:22	61	546,400	EUR	XETR
DE0008430026	1952 2505134 1792144076637146466 2214	2026-10-16 11:47:56	97	546,200	EUR	XETR
DE0008430026	2183 2505134 1792144351678812268 2351	2026-10-16 11:52:31	88	545,800	EUR	XETR
DE0008430026	2374 2505134 1792144480172147766 2429	2026-10-16 11:54:40	61	545,600	EUR	XETR
DE0008430026	2400 2505134 1792144480172147766 2430	2026-10-16 11:54:40	59	545,400	EUR	XETR
DE0008430026	2503 2505134 1792144520128363963 2476	2026-10-16 11:55:20	105	545,400	EUR	XETR
DE0008430026	2785 2505134 1792144634645145626 2607	2026-10-16 11:57:14	109	545,000	EUR	XETR
DE0008430026	3121 2505134 1792144766716463358 2763	2026-10-16 11:59:26	63	544,400	EUR	XETR
DE0008430026	3242 2505134 1792144938869805609 2844	2026-10-16 12:02:18	76	544,800	EUR	XETR
DE0008430026	3325 2505134 1792145190724636481 2889	2026-10-16 12:06:30	59	544,400	EUR	XETR
DE0008430026	3329 2505134 1792145190731553801 2890	2026-10-16 12:06:30	70	544,200	EUR	XETR
DE0008430026	3461 2505134 1792146136764282608 2997	2026-10-16 12:22:16	88	544,200	EUR	XETR
DE0008430026	3655 2505134 1792147505776507823 3162	2026-10-16 12:45:05	62	544,000	EUR	XETR
DE0008430026	3657 2505134 1792147505776564778 3163	2026-10-16 12:45:05	40	544,000	EUR	XETR
DE0008430026	3981 2505134 1792148710219454902 3299	2026-10-16 13:05:10	103	542,400	EUR	XETR
DE0008430026	4064 2505134 1792148793967791284 3374	2026-10-16 13:06:33	67	542,600	EUR	XETR
DE0008430026	4081 2505134 1792148870426167906 3386	2026-10-16 13:07:50	104	542,600	EUR	XETR
DE0008430026	4093 2505134 1792148890023475252 3393	2026-10-16 13:08:10	36	542,600	EUR	XETR
DE0008430026	4095 2505134 1792148890023540792 3394	2026-10-16 13:08:10	25	542,600	EUR	XETR
DE0008430026	4119 2505134 1792149236554169442 3483	2026-10-16 13:13:56	9	543,200	EUR	XETR
DE0008430026	4121 2505134 1792149236554221035 3484	2026-10-16 13:13:56	191	543,200	EUR	XETR
DE0008430026	4130 2505134 1792149247995768260 3486	2026-10-16 13:14:07	144	543,000	EUR	XETR
DE0008430026	4148 2505134 1792149271001922263 3506	2026-10-16 13:14:31	61	542,800	EUR	XETR
DE0008430026	4173 2505134 1792149384002203570 3555	2026-10-16 13:16:24	1	542,800	EUR	XETR
DE0008430026	4175 2505134 1792149384002265385 3556	2026-10-16 13:16:24	15	542,800	EUR	XETR
DE0008430026	4177 2505134 1792149384006988751 3557	2026-10-16 13:16:24	64	542,800	EUR	XETR
DE0008430026	4346 2505134 1792150103770047684 3700	2026-10-16 13:28:23	61	541,400	EUR	XETR
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DE0008430026	4541 2505134 1792151176341421707 3949	2026-10-16 13:46:16	59	540,000	EUR	XETR
DE0008430026	4621 2505134 1792151969269368152 4007	2026-10-16 13:59:29	71	539,600	EUR	XETR
DE0008430026	4709 2505134 1792152421819079923 4068	2026-10-16 14:07:01	23	540,600	EUR	XETR
DE0008430026	4711 2505134 1792152426119155420 4069	2026-10-16 14:07:06	24	540,600	EUR	XETR
DE0008430026	4713 2505134 1792152426119188843 4070	2026-10-16 14:07:06	12	540,600	EUR	XETR
DE0008430026	4739 2505134 1792152918019073881 4109	2026-10-16 14:15:18	88	540,600	EUR	XETR
DE0008430026	4835 2505134 1792154209342897923 4236	2026-10-16 14:36:49	60	542,800	EUR	XETR
DE0008430026	4866 2505134 1792154458021539343 4265	2026-10-16 14:40:58	117	542,200	EUR	XETR
DE0008430026	4939 2505134 1792155083254300057 4397	2026-10-16 14:51:23	13	542,400	EUR	XETR
DE0008430026	4941 2505134 1792155083254334945 4398	2026-10-16 14:51:23	51	542,400	EUR	XETR
DE0008430026	4974 2505134 1792155815657270452 4566	2026-10-16 15:03:35	70	543,200	EUR	XETR
DE0008430026	5003 2505134 1792156068384423285 4741	2026-10-16 15:07:48	60	543,400	EUR	XETR
DE0008430026	5032 2505134 1792156349263823114 4760	2026-10-16 15:12:29	47	543,000	EUR	XETR
DE0008430026	5034 2505134 1792156349263878094 4761	2026-10-16 15:12:29	15	543,000	EUR	XETR
DE0008430026	5036 2505134 1792156349263903549 4762	2026-10-16 15:12:29	17	543,000	EUR	XETR
DE0008430026	5038 2505134 1792156349263923553 4763	2026-10-16 15:12:29	30	543,000	EUR	XETR
DE0008430026	5105 2505134 1792157046733634430 4938	2026-10-16 15:24:06	63	543,400	EUR	XETR
DE0008430026	5182 2505134 1792157578905929517 5125	2026-10-16 15:32:58	16	543,200	EUR	XETR
DE0008430026	5184 2505134 1792157578905971456 5126	2026-10-16 15:32:58	43	543,200	EUR	XETR
DE0008430026	5215 2505134 1792157827699624448 5207	2026-10-16 15:37:07	69	543,800	EUR	XETR
DE0008430026	5225 2505134 1792157913377662046 5228	2026-10-16 15:38:33	111	544,400	EUR	XETR
DE0008430026	5259 2505134 1792158270374355891 5327	2026-10-16 15:44:30	37	544,000	EUR	XETR
DE0008430026	5261 2505134 1792158270374406650 5328	2026-10-16 15:44:30	31	544,000	EUR	XETR
DE0008430026	5289 2505134 1792158581806836106 5400	2026-10-16 15:49:41	67	544,400	EUR	XETR
DE0008430026	5327 2505134 1792158794090190515 5459	2026-10-16 15:53:14	62	545,000	EUR	XETR
DE0008430026	5338 2505134 1792158927710547398 5479	2026-10-16 15:55:27	73	545,000	EUR	XETR
DE0008430026	5383 2505134 1792159248253152447 5568	2026-10-16 16:00:48	3	545,800	EUR	XETR

DE0008430026	5385 2505134 1792159248253200140 5569	2026-10-16 16:00:48	57	545,800	EUR	XETR
DE0008430026	5471 2505134 1792159362337216891 5639	2026-10-16 16:02:42	30	545,000	EUR	XETR
DE0008430026	5473 2505134 1792159362337247617 5640	2026-10-16 16:02:42	30	545,000	EUR	XETR
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DE0008430026	5510 2505134 1792159563042125668 5705	2026-10-16 16:06:03	59	545,200	EUR	XETR
DE0008430026	5631 2505134 1792159975287732567 5851	2026-10-16 16:12:55	22	544,800	EUR	XETR
DE0008430026	5635 2505134 1792159996538038701 5857	2026-10-16 16:13:16	9	544,800	EUR	XETR
DE0008430026	5637 2505134 1792159996538063318 5858	2026-10-16 16:13:16	21	544,800	EUR	XETR
DE0008430026	5639 2505134 1792159996538110998 5859	2026-10-16 16:13:16	10	544,800	EUR	XETR
DE0008430026	5695 2505134 1792160427615551927 5998	2026-10-16 16:20:27	92	544,800	EUR	XETR
DE0008430026	5783 2505134 1792160976447099094 6234	2026-10-16 16:29:36	72	545,200	EUR	XETR
DE0008430026	5858 2505134 1792161298106093586 6432	2026-10-16 16:34:58	11	545,400	EUR	XETR
DE0008430026	5860 2505134 1792161298106150253 6433	2026-10-16 16:34:58	23	545,400	EUR	XETR
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DE0008430026	5930 2505134 1792161683271563966 6732	2026-10-16 16:41:23	96	545,600	EUR	XETR
DE0008430026	6045 2505134 1792161987581385833 6831	2026-10-16 16:46:27	65	545,000	EUR	XETR
DE0008430026	6177 2505134 1792162612366813153 7039	2026-10-16 16:56:52	2	546,400	EUR	XETR
DE0008430026	6179 2505134 1792162612366853107 7040	2026-10-16 16:56:52	72	546,400	EUR	XETR
DE0008430026	6195 2505134 1792162797108914685 7135	2026-10-16 16:59:57	14	546,400	EUR	XETR
DE0008430026	6197 2505134 1792162797108974195 7136	2026-10-16 16:59:57	19	546,400	EUR	XETR
DE0008430026	6199 2505134 1792162797115625036 7137	2026-10-16 16:59:57	49	546,400	EUR	XETR
DE0008430026	6279 2505134 1792163143380460945 7255	2026-10-16 17:05:43	59	547,000	EUR	XETR
DE0008430026	6396 2505134 1792163562646354579 7452	2026-10-16 17:12:42	102	547,200	EUR	XETR
DE0008430026	6468 2505134 1792163817694749511 7591	2026-10-16 17:16:57	64	547,200	EUR	XETR
DE0008430026	6519 2505134 1792164074540598355 7715	2026-10-16 17:21:14	59	546,800	EUR	XETR
DE0008430026	6579 2505134 1792164282359804221 7807	2026-10-16 17:24:42	72	546,000	EUR	XETR
DE0008430026	6622 2505134 1792164540000107814 7887	2026-10-16 17:29:00	30	545,600	EUR	XETR
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