

Date
ISIN

Tue 20 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5672 2505134 1792508444096065067 6416	2026-10-20 17:00:44	15	545,800	EUR	XETR
DE0008430026	5674 2505134 1792508497991665736 6430	2026-10-20 17:01:37	69	545,800	EUR	XETR
DE0008430026	5714 2505134 1792508643094321517 6504	2026-10-20 17:04:03	67	545,600	EUR	XETR
DE0008430026	5743 2505134 1792508727550267868 6525	2026-10-20 17:05:27	75	545,000	EUR	XETR
DE0008430026	5781 2505134 1792508846106507252 6564	2026-10-20 17:07:26	64	545,000	EUR	XETR
DE0008430026	5795 2505134 1792508883499729849 6581	2026-10-20 17:08:03	68	545,000	EUR	XETR
DE0008430026	5819 2505134 1792509064850620810 6642	2026-10-20 17:11:04	90	545,200	EUR	XETR
DE0008430026	5856 2505134 1792509096919648970 6653	2026-10-20 17:11:36	62	545,000	EUR	XETR
DE0008430026	5977 2505134 1792509258608462194 6783	2026-10-20 17:14:18	72	545,400	EUR	XETR
DE0008430026	6020 2505134 1792509455328130707 6864	2026-10-20 17:17:35	17	545,400	EUR	XETR
DE0008430026	6022 2505134 1792509455328172157 6865	2026-10-20 17:17:35	45	545,400	EUR	XETR
DE0008430026	6039 2505134 1792509555355933765 6914	2026-10-20 17:19:15	64	545,200	EUR	XETR
DE0008430026	6077 2505134 1792509635419119439 6948	2026-10-20 17:20:35	67	545,600	EUR	XETR
DE0008430026	6094 2505134 1792509703627955979 7002	2026-10-20 17:21:43	67	545,600	EUR	XETR
DE0008430026	6109 2505134 1792509834120088229 7048	2026-10-20 17:23:54	109	545,600	EUR	XETR
DE0008430026	6111 2505134 1792509836349310434 7049	2026-10-20 17:23:56	2	545,600	EUR	XETR
DE0008430026	6117 2505134 1792509843796497852 7053	2026-10-20 17:24:03	1	545,400	EUR	XETR
DE0008430026	6125 2505134 1792509923182384224 7079	2026-10-20 17:25:23	116	545,600	EUR	XETR
DE0008430026	6140 2505134 1792509983926479297 7118	2026-10-20 17:26:23	165	545,800	EUR	XETR
DE0008430026	6156 2505134 1792510001464618575 7140	2026-10-20 17:26:41	62	545,800	EUR	XETR
DE0008430026	6198 2505134 1792510099061618247 7177	2026-10-20 17:28:19	62	545,600	EUR	XETR
DE0008430026	6206 2505134 1792510146075082106 7198	2026-10-20 17:29:06	79	545,800	EUR	XETR