

Date
ISIN

Wed 21 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5062 2505134 1792595283865156557 6632	2026-10-21 17:08:03	63	551,200	EUR	XETR
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DE0008430026	5081 2505134 1792595495602845376 6740	2026-10-21 17:11:35	65	551,000	EUR	XETR
DE0008430026	5104 2505134 1792595816032220601 6789	2026-10-21 17:16:56	97	551,200	EUR	XETR
DE0008430026	5138 2505134 1792595940865935461 6819	2026-10-21 17:19:00	132	551,400	EUR	XETR
DE0008430026	5151 2505134 1792595951159415621 6824	2026-10-21 17:19:11	52	551,400	EUR	XETR
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DE0008430026	5190 2505134 1792596204907657607 6915	2026-10-21 17:23:24	130	551,400	EUR	XETR
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DE0008430026	5202 2505134 1792596235042880681 6927	2026-10-21 17:23:55	64	551,200	EUR	XETR
DE0008430026	5274 2505134 1792596378949581673 7004	2026-10-21 17:26:18	101	551,200	EUR	XETR
DE0008430026	5283 2505134 1792596395848249397 7013	2026-10-21 17:26:35	108	551,000	EUR	XETR
DE0008430026	5359 2505134 1792596525671383648 7074	2026-10-21 17:28:45	94	551,000	EUR	XETR