

Date
ISIN

Thu 22 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4263 2505134 1792682275293907973 7210	2026-10-22 17:17:55	21	558,600	EUR	XETR
DE0008430026	4265 2505134 1792682275293957738 7211	2026-10-22 17:17:55	62	558,600	EUR	XETR
DE0008430026	4281 2505134 1792682324756142115 7222	2026-10-22 17:18:44	63	558,400	EUR	XETR
DE0008430026	4326 2505134 1792682370940025381 7241	2026-10-22 17:19:30	3	558,400	EUR	XETR
DE0008430026	4328 2505134 1792682370940080997 7242	2026-10-22 17:19:30	63	558,400	EUR	XETR
DE0008430026	4352 2505134 1792682443543487647 7270	2026-10-22 17:20:43	75	558,400	EUR	XETR
DE0008430026	4384 2505134 1792682545766301356 7319	2026-10-22 17:22:25	7	558,400	EUR	XETR
DE0008430026	4386 2505134 1792682555755033176 7323	2026-10-22 17:22:35	97	558,400	EUR	XETR
DE0008430026	4398 2505134 1792682590415100381 7345	2026-10-22 17:23:10	94	558,400	EUR	XETR
DE0008430026	4450 2505134 1792682652796491433 7390	2026-10-22 17:24:12	16	559,000	EUR	XETR
DE0008430026	4452 2505134 1792682652796746421 7391	2026-10-22 17:24:12	27	559,000	EUR	XETR
DE0008430026	4454 2505134 1792682652798952829 7392	2026-10-22 17:24:12	27	559,000	EUR	XETR
DE0008430026	4456 2505134 1792682652805002290 7393	2026-10-22 17:24:12	32	559,000	EUR	XETR
DE0008430026	4500 2505134 1792682765326707867 7476	2026-10-22 17:26:05	77	558,800	EUR	XETR
DE0008430026	4542 2505134 1792682841814644292 7570	2026-10-22 17:27:21	89	559,000	EUR	XETR
DE0008430026	4565 2505134 1792682906347912331 7625	2026-10-22 17:28:26	103	559,000	EUR	XETR