

Date
ISIN

Mon 26 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5066 2505134 1793026593887445515 5483	2026-10-26 15:56:33	73	558,600	EUR	XETR
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DE0008430026	5440 2505134 1793028331316091509 5914	2026-10-26 16:25:31	86	557,600	EUR	XETR
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DE0008430026	5514 2505134 1793028713844734966 5999	2026-10-26 16:31:53	16	557,400	EUR	XETR
DE0008430026	5516 2505134 1793028713844765585 6000	2026-10-26 16:31:53	16	557,400	EUR	XETR
DE0008430026	5518 2505134 1793028713844798356 6001	2026-10-26 16:31:53	84	557,400	EUR	XETR
DE0008430026	5572 2505134 1793029081963929270 6112	2026-10-26 16:38:01	87	557,600	EUR	XETR
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DE0008430026	5590 2505134 1793029302854947710 6161	2026-10-26 16:41:42	62	557,800	EUR	XETR
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DE0008430026	5770 2505134 1793030705536988019 6520	2026-10-26 17:05:05	66	557,200	EUR	XETR
DE0008430026	5804 2505134 1793031029818073038 6586	2026-10-26 17:10:29	79	557,400	EUR	XETR
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DE0008430026	5868 2505134 1793031532533513666 6694	2026-10-26 17:18:52	8	557,600	EUR	XETR
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DE0008430026	5872 2505134 1793031532533556622 6696	2026-10-26 17:18:52	74	557,600	EUR	XETR
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DE0008430026	5922 2505134 1793031901089339687 6928	2026-10-26 17:25:01	92	557,600	EUR	XETR
DE0008430026	5933 2505134 1793031953475829548 6979	2026-10-26 17:25:53	88	557,600	EUR	XETR
DE0008430026	5946 2505134 1793031953486579617 6984	2026-10-26 17:25:53	18	557,600	EUR	XETR
DE0008430026	5952 2505134 1793031992440846360 7010	2026-10-26 17:26:32	90	557,600	EUR	XETR
DE0008430026	5984 2505134 1793032130454390158 7074	2026-10-26 17:28:50	86	557,600	EUR	XETR
DE0008430026	5986 2505134 1793032130454717831 7075	2026-10-26 17:28:50	86	557,600	EUR	XETR