

Date
ISIN

Tue 27 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3703 2505134 1793115573852225811 7165	2026-10-27 16:39:33	2	555,200	EUR	XETR
DE0008430026	3705 2505134 1793115573852287783 7166	2026-10-27 16:39:33	63	555,200	EUR	XETR
DE0008430026	3757 2505134 1793115631853064691 7186	2026-10-27 16:40:31	71	555,200	EUR	XETR
DE0008430026	3824 2505134 1793115730326552195 7277	2026-10-27 16:42:10	70	554,600	EUR	XETR
DE0008430026	3867 2505134 1793116035310451729 7370	2026-10-27 16:47:15	96	554,600	EUR	XETR
DE0008430026	3883 2505134 1793116138510928870 7399	2026-10-27 16:48:58	77	554,200	EUR	XETR
DE0008430026	3934 2505134 1793116445478448945 7468	2026-10-27 16:54:05	18	554,200	EUR	XETR
DE0008430026	3936 2505134 1793116445478498125 7469	2026-10-27 16:54:05	3	554,200	EUR	XETR
DE0008430026	3938 2505134 1793116463292306104 7480	2026-10-27 16:54:23	5	554,200	EUR	XETR
DE0008430026	3940 2505134 1793116463292372554 7481	2026-10-27 16:54:23	46	554,200	EUR	XETR
DE0008430026	3960 2505134 1793116632806359288 7514	2026-10-27 16:57:12	66	554,000	EUR	XETR
DE0008430026	3963 2505134 1793116645015653151 7515	2026-10-27 16:57:25	75	553,800	EUR	XETR
DE0008430026	3992 2505134 1793116830149316019 7579	2026-10-27 17:00:30	84	553,400	EUR	XETR
DE0008430026	4010 2505134 1793116900735782499 7598	2026-10-27 17:01:40	67	553,400	EUR	XETR
DE0008430026	4041 2505134 1793117224301505066 7720	2026-10-27 17:07:04	101	553,200	EUR	XETR
DE0008430026	4054 2505134 1793117401421499620 7761	2026-10-27 17:10:01	68	553,000	EUR	XETR
DE0008430026	4087 2505134 1793117483853396600 7795	2026-10-27 17:11:23	65	553,200	EUR	XETR
DE0008430026	4103 2505134 1793117570167149257 7813	2026-10-27 17:12:50	20	553,600	EUR	XETR
DE0008430026	4105 2505134 1793117570504895208 7814	2026-10-27 17:12:50	10	553,600	EUR	XETR
DE0008430026	4121 2505134 1793117683698904924 7840	2026-10-27 17:14:43	44	553,800	EUR	XETR
DE0008430026	4123 2505134 1793117683698943072 7841	2026-10-27 17:14:43	50	553,800	EUR	XETR
DE0008430026	4138 2505134 1793117727240825588 7848	2026-10-27 17:15:27	14	553,800	EUR	XETR
DE0008430026	4140 2505134 1793117818536832257 7862	2026-10-27 17:16:58	78	553,800	EUR	XETR
DE0008430026	4149 2505134 1793117827611512320 7864	2026-10-27 17:17:07	35	553,600	EUR	XETR
DE0008430026	4185 2505134 1793117988761275844 7909	2026-10-27 17:19:48	80	553,600	EUR	XETR
DE0008430026	4237 2505134 1793118155091446097 7957	2026-10-27 17:22:35	77	553,400	EUR	XETR
DE0008430026	4246 2505134 1793118185342297871 7970	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4248 2505134 1793118185602248231 7971	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4250 2505134 1793118185612356995 7972	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4252 2505134 1793118185622367068 7973	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4254 2505134 1793118185632614318 7974	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4256 2505134 1793118185642624236 7975	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4258 2505134 1793118185652639577 7976	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4260 2505134 1793118185662871802 7977	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4262 2505134 1793118185673693136 7978	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4264 2505134 1793118185683775538 7979	2026-10-27 17:23:05	1	553,400	EUR	XETR
DE0008430026	4266 2505134 1793118194045088787 7982	2026-10-27 17:23:14	4	553,400	EUR	XETR
DE0008430026	4268 2505134 1793118235371970920 7985	2026-10-27 17:23:55	1	553,400	EUR	XETR
DE0008430026	4287 2505134 1793118293771784150 8001	2026-10-27 17:24:53	65	553,600	EUR	XETR
DE0008430026	4291 2505134 1793118303790953505 8006	2026-10-27 17:25:03	1	553,400	EUR	XETR
DE0008430026	4293 2505134 1793118346449975804 8014	2026-10-27 17:25:46	72	553,400	EUR	XETR
DE0008430026	4334 2505134 1793118532426838805 8081	2026-10-27 17:28:52	16	553,800	EUR	XETR
DE0008430026	4336 2505134 1793118532905236254 8082	2026-10-27 17:28:52	170	553,800	EUR	XETR
DE0008430026	4361 2505134 1793118586961190521 8107	2026-10-27 17:29:46	88	554,000	EUR	XETR