

Date
ISIN

Wed 28 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	2591 2505134 1793192730632884318 3319	2026-10-28 14:05:30	64	554,400	EUR	XETR
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DE0008430026	2599 2505134 1793192820155399320 3335	2026-10-28 14:07:00	3	554,400	EUR	XETR
DE0008430026	2604 2505134 1793192830535189528 3339	2026-10-28 14:07:10	86	554,400	EUR	XETR
DE0008430026	2606 2505134 1793192830544866787 3340	2026-10-28 14:07:10	48	554,400	EUR	XETR
DE0008430026	2615 2505134 1793192872163799408 3351	2026-10-28 14:07:52	34	554,200	EUR	XETR
DE0008430026	2625 2505134 1793192872175140121 3353	2026-10-28 14:07:52	60	554,200	EUR	XETR
DE0008430026	2629 2505134 1793192935334127128 3370	2026-10-28 14:08:55	64	554,000	EUR	XETR
DE0008430026	2645 2505134 1793193130708064609 3406	2026-10-28 14:12:10	43	554,200	EUR	XETR
DE0008430026	2665 2505134 1793193337434434698 3433	2026-10-28 14:15:37	14	554,600	EUR	XETR
DE0008430026	2668 2505134 1793193337752741104 3434	2026-10-28 14:15:37	101	554,600	EUR	XETR
DE0008430026	2673 2505134 1793193338193090719 3435	2026-10-28 14:15:38	23	554,600	EUR	XETR
DE0008430026	2675 2505134 1793193340157104370 3437	2026-10-28 14:15:40	64	554,600	EUR	XETR
DE0008430026	2680 2505134 1793193387544645494 3442	2026-10-28 14:16:27	4	554,600	EUR	XETR
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DE0008430026	2690 2505134 1793193436110677966 3448	2026-10-28 14:17:16	72	554,600	EUR	XETR
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DE0008430026	2877 2505134 1793194427232903185 3635	2026-10-28 14:33:47	12	554,600	EUR	XETR
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DE0008430026	2890 2505134 1793194476778294084 3644	2026-10-28 14:34:36	82	554,400	EUR	XETR
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DE0008430026	2905 2505134 1793194585837628083 3680	2026-10-28 14:36:25	16	555,000	EUR	XETR
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DE0008430026	2958 2505134 1793194826165556622 3744	2026-10-28 14:40:26	80	554,600	EUR	XETR
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DE0008430026	2973 2505134 1793194897940153951 3762	2026-10-28 14:41:37	91	554,200	EUR	XETR
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DE0008430026	3008 2505134 1793194952303931618 3775	2026-10-28 14:42:32	66	554,200	EUR	XETR
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DE0008430026	3012 2505134 1793194952304011392 3777	2026-10-28 14:42:32	34	554,200	EUR	XETR
DE0008430026	3014 2505134 1793194952304024277 3778	2026-10-28 14:42:32	21	554,200	EUR	XETR
DE0008430026	3018 2505134 1793194960141688785 3779	2026-10-28 14:42:40	42	554,000	EUR	XETR
DE0008430026	3020 2505134 1793194960297930013 3780	2026-10-28 14:42:40	54	554,000	EUR	XETR
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DE0008430026	3162 2505134 1793195466231680898 4007	2026-10-28 14:51:06	18	555,400	EUR	XETR
DE0008430026	3164 2505134 1793195502150075199 4011	2026-10-28 14:51:42	39	555,200	EUR	XETR
DE0008430026	3166 2505134 1793195502150120759 4012	2026-10-28 14:51:42	85	555,200	EUR	XETR
DE0008430026	3171 2505134 1793195503481244177 4014	2026-10-28 14:51:43	69	555,000	EUR	XETR
DE0008430026	3173 2505134 1793195503481294930 4015	2026-10-28 14:51:43	26	555,000	EUR	XETR
DE0008430026	3183 2505134 1793195608209159929 4031	2026-10-28 14:53:28	101	555,200	EUR	XETR
DE0008430026	3189 2505134 1793195608211528798 4034	2026-10-28 14:53:28	121	555,000	EUR	XETR
DE0008430026	3207 2505134 1793195791225374833 4076	2026-10-28 14:56:31	20	554,800	EUR	XETR
DE0008430026	3209 2505134 1793195791225433395 4077	2026-10-28 14:56:31	33	554,800	EUR	XETR
DE0008430026	3211 2505134 1793195791225447946 4078	2026-10-28 14:56:31	30	554,800	EUR	XETR
DE0008430026	3213 2505134 1793195791226113464 4079	2026-10-28 14:56:31	20	554,800	EUR	XETR
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DE0008430026	3260 2505134 1793195998310717679 4215	2026-10-28 14:59:58	15	555,000	EUR	XETR
DE0008430026	3262 2505134 1793195998310767181 4216	2026-10-28 14:59:58	56	555,000	EUR	XETR
DE0008430026	3285 2505134 1793196070777954699 4234	2026-10-28 15:01:10	2	555,400	EUR	XETR
DE0008430026	3287 2505134 1793196070778002835 4235	2026-10-28 15:01:10	32	555,400	EUR	XETR
DE0008430026	3296 2505134 1793196098435302477 4243	2026-10-28 15:01:38	64	555,600	EUR	XETR
DE0008430026	3299 2505134 1793196098750697040 4244	2026-10-28 15:01:38	64	555,600	EUR	XETR
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DE0008430026	3321 2505134 1793196179009284381 4260	2026-10-28 15:02:59	91	555,400	EUR	XETR
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DE0008430026	3331 2505134 1793196278446223074 4265	2026-10-28 15:04:38	121	555,400	EUR	XETR
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DE0008430026	3429 2505134 1793196775639539819 4348	2026-10-28 15:12:55	81	556,200	EUR	XETR
DE0008430026	3431 2505134 1793196775639590164 4349	2026-10-28 15:12:55	36	556,200	EUR	XETR
DE0008430026	3437 2505134 1793196852903396187 4359	2026-10-28 15:14:12	64	556,400	EUR	XETR
DE0008430026	3440 2505134 1793196853362779983 4360	2026-10-28 15:14:13	90	556,400	EUR	XETR
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DE0008430026	3449 2505134 1793196977999690729 4369	2026-10-28 15:16:17	1	556,200	EUR	XETR
DE0008430026	3454 2505134 1793196994313659283 4374	2026-10-28 15:16:34	64	556,200	EUR	XETR
DE0008430026	3460 2505134 1793197001165795131 4375	2026-10-28 15:16:41	164	556,200	EUR	XETR
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DE0008430026	3492 2505134 1793197145980788047 4419	2026-10-28 15:19:05	182	556,000	EUR	XETR
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DE0008430026	3497 2505134 1793197185601236121 4432	2026-10-28 15:19:45	75	555,800	EUR	XETR
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DE0008430026	3519 2505134 1793197231429022928 4438	2026-10-28 15:20:31	128	555,800	EUR	XETR
DE0008430026	3525 2505134 1793197236340148216 4442	2026-10-28 15:20:36	122	555,600	EUR	XETR
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DE0008430026	3530 2505134 1793197271887692773 4447	2026-10-28 15:21:11	59	555,400	EUR	XETR
DE0008430026	3542 2505134 1793197410321111617 4470	2026-10-28 15:23:30	44	555,200	EUR	XETR
DE0008430026	3544 2505134 1793197410321170303 4471	2026-10-28 15:23:30	69	555,200	EUR	XETR
DE0008430026	3548 2505134 1793197449156557014 4472	2026-10-28 15:24:09	127	555,000	EUR	XETR
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DE0008430026	3563 2505134 1793197631725607079 4493	2026-10-28 15:27:11	9	554,800	EUR	XETR
DE0008430026	3565 2505134 1793197631725639262 4494	2026-10-28 15:27:11	19	554,800	EUR	XETR
DE0008430026	3567 2505134 1793197631725675184 4495	2026-10-28 15:27:11	15	554,800	EUR	XETR
DE0008430026	3569 2505134 1793197631725702349 4496	2026-10-28 15:27:11	45	554,800	EUR	XETR
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DE0008430026	3577 2505134 1793197691193047647 4499	2026-10-28 15:28:11	84	554,600	EUR	XETR
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DE0008430026	3637 2505134 1793198093370648470 4564	2026-10-28 15:34:53	64	555,000	EUR	XETR
DE0008430026	3644 2505134 1793198093372261095 4565	2026-10-28 15:34:53	117	554,800	EUR	XETR
DE0008430026	3665 2505134 1793198157972518076 4569	2026-10-28 15:35:57	120	555,000	EUR	XETR
DE0008430026	3674 2505134 1793198157981345478 4571	2026-10-28 15:35:57	117	554,800	EUR	XETR
DE0008430026	3676 2505134 1793198161947292235 4572	2026-10-28 15:36:01	113	554,600	EUR	XETR
DE0008430026	3684 2505134 1793198162014555991 4573	2026-10-28 15:36:02	26	554,400	EUR	XETR
DE0008430026	3686 2505134 1793198164158735685 4574	2026-10-28 15:36:04	84	554,400	EUR	XETR
DE0008430026	3688 2505134 1793198179678895914 4576	2026-10-28 15:36:19	1	554,200	EUR	XETR
DE0008430026	3690 2505134 1793198179678935314 4577	2026-10-28 15:36:19	46	554,200	EUR	XETR
DE0008430026	3692 2505134 1793198193947750321 4578	2026-10-28 15:36:33	47	554,200	EUR	XETR
DE0008430026	3712 2505134 1793198438772887479 4627	2026-10-28 15:40:38	62	554,400	EUR	XETR
DE0008430026	3714 2505134 1793198438772934770 4628	2026-10-28 15:40:38	30	554,400	EUR	XETR
DE0008430026	3717 2505134 1793198466209741094 4634	2026-10-28 15:41:06	55	554,400	EUR	XETR
DE0008430026	3725 2505134 1793198567559123086 4665	2026-10-28 15:42:47	366	554,600	EUR	XETR
DE0008430026	3735 2505134 1793198595814768592 4693	2026-10-28 15:43:15	19	554,400	EUR	XETR
DE0008430026	3737 2505134 1793198614193330242 4698	2026-10-28 15:43:34	10	554,400	EUR	XETR
DE0008430026	3739 2505134 1793198643213908196 4735	2026-10-28 15:44:03	35	554,400	EUR	XETR
DE0008430026	3741 2505134 1793198643213951048 4736	2026-10-28 15:44:03	26	554,400	EUR	XETR
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DE0008430026	3752 2505134 1793198778784213289 4761	2026-10-28 15:46:18	366	554,600	EUR	XETR
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DE0008430026	3767 2505134 1793198870065720245 4778	2026-10-28 15:47:50	22	554,200	EUR	XETR
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DE0008430026	3771 2505134 1793198870065787949 4780	2026-10-28 15:47:50	51	554,200	EUR	XETR
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DE0008430026	4781 2505134 1793204754959328121 6078	2026-10-28 17:25:54	24	554,200	EUR	XETR
DE0008430026	4785 2505134 1793204755288652337 6079	2026-10-28 17:25:55	19	554,200	EUR	XETR
DE0008430026	4788 2505134 1793204755733172773 6081	2026-10-28 17:25:55	2	554,200	EUR	XETR
DE0008430026	4792 2505134 1793204756099465909 6085	2026-10-28 17:25:56	41	554,200	EUR	XETR

DE0008430026	4794 2505134 1793204756524974458 6086	2026-10-28 17:25:56	65	554,200	EUR	XETR
DE0008430026	4797 2505134 1793204767320618967 6091	2026-10-28 17:26:07	57	554,200	EUR	XETR
DE0008430026	4800 2505134 1793204767635958641 6092	2026-10-28 17:26:07	22	554,200	EUR	XETR
DE0008430026	4806 2505134 1793204768025307478 6094	2026-10-28 17:26:08	13	554,200	EUR	XETR
DE0008430026	4809 2505134 1793204768362578080 6095	2026-10-28 17:26:08	64	554,200	EUR	XETR
DE0008430026	4814 2505134 1793204768674893972 6096	2026-10-28 17:26:08	36	554,200	EUR	XETR
DE0008430026	4824 2505134 1793204783707202007 6100	2026-10-28 17:26:23	115	554,000	EUR	XETR
DE0008430026	4831 2505134 1793204828690811206 6132	2026-10-28 17:27:08	270	554,000	EUR	XETR
DE0008430026	4837 2505134 1793204829044453979 6133	2026-10-28 17:27:09	215	554,000	EUR	XETR
DE0008430026	4849 2505134 1793204906154060934 6188	2026-10-28 17:28:26	206	554,000	EUR	XETR
DE0008430026	4890 2505134 1793204981237696296 6234	2026-10-28 17:29:41	84	554,200	EUR	XETR
DE0008430026	4894 2505134 1793204981584139919 6235	2026-10-28 17:29:41	11	554,200	EUR	XETR
DE0008430026	4896 2505134 1793204981906555497 6237	2026-10-28 17:29:41	22	554,200	EUR	XETR