

Date
ISIN

Thu 29 Oct-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4743 2505134 1793290388017859257 12870	2026-10-29 17:13:08	16	557,600	EUR	XETR
DE0008430026	4745 2505134 1793290388021648719 12871	2026-10-29 17:13:08	13	557,600	EUR	XETR
DE0008430026	4747 2505134 1793290390415212395 12877	2026-10-29 17:13:10	29	557,600	EUR	XETR
DE0008430026	4751 2505134 1793290492880752838 12928	2026-10-29 17:14:52	106	557,400	EUR	XETR
DE0008430026	4778 2505134 1793290622659492249 12986	2026-10-29 17:17:02	100	557,400	EUR	XETR
DE0008430026	4789 2505134 1793290681181076068 13028	2026-10-29 17:18:01	68	557,200	EUR	XETR
DE0008430026	4801 2505134 1793290721673398374 13041	2026-10-29 17:18:41	8	557,000	EUR	XETR
DE0008430026	4806 2505134 1793290723468263339 13043	2026-10-29 17:18:43	4	557,000	EUR	XETR
DE0008430026	4820 2505134 1793290743654186258 13058	2026-10-29 17:19:03	66	557,200	EUR	XETR
DE0008430026	4832 2505134 1793290850746382294 13107	2026-10-29 17:20:50	12	557,200	EUR	XETR
DE0008430026	4834 2505134 1793290850749042211 13108	2026-10-29 17:20:50	59	557,200	EUR	XETR
DE0008430026	4836 2505134 1793290850751556195 13109	2026-10-29 17:20:50	14	557,200	EUR	XETR
DE0008430026	4850 2505134 1793290902172502000 13139	2026-10-29 17:21:42	66	557,200	EUR	XETR
DE0008430026	4854 2505134 1793290985322719555 13179	2026-10-29 17:23:05	54	557,000	EUR	XETR
DE0008430026	4870 2505134 1793290990393164394 13182	2026-10-29 17:23:10	68	557,000	EUR	XETR
DE0008430026	4921 2505134 1793291070544706610 13227	2026-10-29 17:24:30	1	556,800	EUR	XETR
DE0008430026	4923 2505134 1793291070562547594 13228	2026-10-29 17:24:30	1	556,800	EUR	XETR
DE0008430026	4925 2505134 1793291070572753211 13229	2026-10-29 17:24:30	1	556,800	EUR	XETR
DE0008430026	4927 2505134 1793291070583357691 13230	2026-10-29 17:24:30	1	556,800	EUR	XETR
DE0008430026	4929 2505134 1793291070594547641 13231	2026-10-29 17:24:30	1	556,800	EUR	XETR
DE0008430026	4933 2505134 1793291083866561916 13233	2026-10-29 17:24:43	1	556,800	EUR	XETR
DE0008430026	4957 2505134 1793291144726853238 13263	2026-10-29 17:25:44	96	557,000	EUR	XETR
DE0008430026	4999 2505134 1793291268574125010 13327	2026-10-29 17:27:48	165	557,000	EUR	XETR