Date	Fri 30 Oct-26
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5371|2505134|17933733651335397 40|5980	2026-10-30 16:16:05	73	568,000	EUR	XETR
DE0008430026	5402|2505134|17933735073500722 30|6019	2026-10-30 16:18:27	10	567,800	EUR	XETR
DE0008430026	5413|2505134|17933737047457872 55|6073	2026-10-30 16:21:44	83	567,800	EUR	XETR
DE0008430026	5440|2505134|17933738231526244 10|6160	2026-10-30 16:23:43	95	568,000	EUR	XETR
DE0008430026	5490|2505134|17933740423274438 73|6231	2026-10-30 16:27:22	8	568,200	EUR	XETR
DE0008430026	5492|2505134|17933740423274719 11|6232	2026-10-30 16:27:22	16	568,200	EUR	XETR
DE0008430026	5494|2505134|17933740423275028 78|6233	2026-10-30 16:27:22	3	568,200	EUR	XETR
DE0008430026	5496|2505134|17933740423275438 82|6234	2026-10-30 16:27:22	48	568,200	EUR	XETR
DE0008430026	5529|2505134|17933742308959462 30|6277	2026-10-30 16:30:30	8	568,400	EUR	XETR
DE0008430026	5531|2505134|17933742309026634 85|6278	2026-10-30 16:30:30	112	568,400	EUR	XETR
DE0008430026	5557|2505134|17933744547885604 09|6343	2026-10-30 16:34:14	86	568,200	EUR	XETR
DE0008430026	5602|2505134|17933747911862091 86|6397	2026-10-30 16:39:51	64	568,200	EUR	XETR
DE0008430026	5604|2505134|17933747965071787 80|6398	2026-10-30 16:39:56	8	568,200	EUR	XETR
DE0008430026	5644|2505134|17933752684133442 04|6492	2026-10-30 16:47:48	103	568,000	EUR	XETR
DE0008430026	5651|2505134|17933752761260191 05|6501	2026-10-30 16:47:56	81	567,800	EUR	XETR
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DE0008430026	5738|2505134|17933756504168834 54|6626	2026-10-30 16:54:10	18	567,800	EUR	XETR
DE0008430026	5740|2505134|17933756504169348 79|6627	2026-10-30 16:54:10	7	567,800	EUR	XETR
DE0008430026	5745|2505134|17933757494289094 44|6652	2026-10-30 16:55:49	8	567,800	EUR	XETR
DE0008430026	5756|2505134|17933758033011857 77|6659	2026-10-30 16:56:43	55	567,800	EUR	XETR
DE0008430026	5784|2505134|17933758951107736 09|6680	2026-10-30 16:58:15	57	567,800	EUR	XETR
DE0008430026	5786|2505134|17933758951108077 21|6681	2026-10-30 16:58:15	23	567,800	EUR	XETR
DE0008430026	5855|2505134|17933762732298463 52|6779	2026-10-30 17:04:33	27	567,600	EUR	XETR
DE0008430026	5857|2505134|17933762732298921 81|6780	2026-10-30 17:04:33	44	567,600	EUR	XETR
DE0008430026	5859|2505134|17933762732299096 64|6781	2026-10-30 17:04:33	3	567,600	EUR	XETR
DE0008430026	5906|2505134|17933764133643803 50|6826	2026-10-30 17:06:53	73	567,600	EUR	XETR
DE0008430026	5952|2505134|17933766568657946 85|6881	2026-10-30 17:10:56	82	567,400	EUR	XETR
DE0008430026	5988|2505134|17933768227083878 63|6915	2026-10-30 17:13:42	27	567,600	EUR	XETR
DE0008430026	5990|2505134|17933768227133096 14|6916	2026-10-30 17:13:42	18	567,600	EUR	XETR
DE0008430026	5992|2505134|17933768227133327 50|6917	2026-10-30 17:13:42	17	567,600	EUR	XETR
DE0008430026	5994|2505134|17933768227133632 11|6918	2026-10-30 17:13:42	2	567,600	EUR	XETR
DE0008430026	6008|2505134|17933768864182540 18|6930	2026-10-30 17:14:46	22	567,600	EUR	XETR
DE0008430026	6010|2505134|17933768864183226 06|6931	2026-10-30 17:14:46	44	567,600	EUR	XETR
DE0008430026	6027|2505134|17933770112830834 06|6956	2026-10-30 17:16:51	27	567,600	EUR	XETR
DE0008430026	6031|2505134|17933770231734218 85|6959	2026-10-30 17:17:03	27	567,600	EUR	XETR
DE0008430026	6033|2505134|17933770231734925 78|6960	2026-10-30 17:17:03	10	567,600	EUR	XETR
DE0008430026	6035|2505134|17933770231735115 34|6961	2026-10-30 17:17:03	1	567,600	EUR	XETR
DE0008430026	6061|2505134|17933771982362162 60|7036	2026-10-30 17:19:58	65	567,200	EUR	XETR
DE0008430026	6063|2505134|17933772100267140 08|7038	2026-10-30 17:20:10	79	567,200	EUR	XETR
DE0008430026	6105|2505134|17933773170162944 31|7081	2026-10-30 17:21:57	68	567,200	EUR	XETR
DE0008430026	6181|2505134|17933775692070648 52|7152	2026-10-30 17:26:09	89	567,600	EUR	XETR
DE0008430026	6185|2505134|17933775879666105 77|7167	2026-10-30 17:26:27	64	567,400	EUR	XETR
DE0008430026	6210|2505134|17933776307396719 78|7189	2026-10-30 17:27:10	95	567,400	EUR	XETR