Date	Wed 04 Nov-26
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	3585|2505134|17937873254499194 61|2291	2026-11-04 11:15:25	196	568,800	EUR	XETR
DE0008430026	3619|2505134|17937873922603136 81|2325	2026-11-04 11:16:32	3	568,800	EUR	XETR
DE0008430026	3644|2505134|17937875280434135 15|2343	2026-11-04 11:18:48	81	569,200	EUR	XETR
DE0008430026	3660|2505134|17937876273970120 64|2355	2026-11-04 11:20:27	13	569,000	EUR	XETR
DE0008430026	3662|2505134|17937876273985070 20|2356	2026-11-04 11:20:27	212	569,000	EUR	XETR
DE0008430026	3664|2505134|17937876274051945 42|2357	2026-11-04 11:20:27	82	568,800	EUR	XETR
DE0008430026	3673|2505134|17937876842489986 79|2364	2026-11-04 11:21:24	45	568,800	EUR	XETR
DE0008430026	3675|2505134|17937876842490572 12|2365	2026-11-04 11:21:24	37	568,800	EUR	XETR
DE0008430026	3741|2505134|17937880758211869 75|2440	2026-11-04 11:27:55	79	570,000	EUR	XETR
DE0008430026	3765|2505134|17937881189985262 09|2458	2026-11-04 11:28:38	30	570,200	EUR	XETR
DE0008430026	3773|2505134|17937881583605694 81|2463	2026-11-04 11:29:18	40	570,200	EUR	XETR
DE0008430026	3795|2505134|17937883250279884 22|2483	2026-11-04 11:32:05	63	570,000	EUR	XETR
DE0008430026	3841|2505134|17937885168861412 89|2508	2026-11-04 11:35:16	67	569,400	EUR	XETR
DE0008430026	3889|2505134|17937887952911622 39|2543	2026-11-04 11:39:55	77	569,400	EUR	XETR
DE0008430026	3939|2505134|17937890643367328 65|2588	2026-11-04 11:44:24	42	569,600	EUR	XETR
DE0008430026	3997|2505134|17937892158869233 59|2624	2026-11-04 11:46:55	75	570,600	EUR	XETR
DE0008430026	4058|2505134|17937895339764268 25|2670	2026-11-04 11:52:19	66	571,200	EUR	XETR
DE0008430026	4099|2505134|17937895726892361 79|2682	2026-11-04 11:52:52	22	571,600	EUR	XETR
DE0008430026	4137|2505134|17937897198004969 87|2702	2026-11-04 11:55:19	41	571,000	EUR	XETR
DE0008430026	4139|2505134|17937897198041348 18|2703	2026-11-04 11:55:19	69	571,000	EUR	XETR
DE0008430026	4185|2505134|17937899989768781 45|2770	2026-11-04 11:59:58	49	571,800	EUR	XETR
DE0008430026	4215|2505134|17937900866856176 87|2785	2026-11-04 12:01:26	75	571,800	EUR	XETR
DE0008430026	4262|2505134|17937903235967072 1|2814	2026-11-04 12:05:23	76	572,000	EUR	XETR
DE0008430026	4303|2505134|17937904159877915 57|2835	2026-11-04 12:06:55	69	572,000	EUR	XETR
DE0008430026	4319|2505134|17937904570138795 28|2840	2026-11-04 12:07:37	63	571,800	EUR	XETR
DE0008430026	4376|2505134|17937909159366391 89|2922	2026-11-04 12:15:15	65	572,800	EUR	XETR
DE0008430026	4523|2505134|17937916286294711 24|3009	2026-11-04 12:27:08	63	573,200	EUR	XETR
DE0008430026	4550|2505134|17937916604745991 27|3017	2026-11-04 12:27:40	63	573,200	EUR	XETR
DE0008430026	4623|2505134|17937919501509220 91|3055	2026-11-04 12:32:30	64	573,200	EUR	XETR
DE0008430026	4661|2505134|17937921394960494 08|3104	2026-11-04 12:35:39	64	573,400	EUR	XETR
DE0008430026	4743|2505134|17937925891013861 08|3210	2026-11-04 12:43:09	63	573,600	EUR	XETR
DE0008430026	4753|2505134|17937925891656316 84|3211	2026-11-04 12:43:09	63	573,400	EUR	XETR
DE0008430026	4835|2505134|17937931857934771 35|3313	2026-11-04 12:53:05	6	573,800	EUR	XETR
DE0008430026	4848|2505134|17937932598290367 87|3320	2026-11-04 12:54:19	55	574,000	EUR	XETR
DE0008430026	4850|2505134|17937932598290814 99|3321	2026-11-04 12:54:19	11	574,000	EUR	XETR
DE0008430026	4943|2505134|17937937465798380 15|3397	2026-11-04 13:02:26	117	574,400	EUR	XETR
DE0008430026	4955|2505134|17937938155893575 25|3419	2026-11-04 13:03:35	71	574,200	EUR	XETR
DE0008430026	4992|2505134|17937939310572476 57|3450	2026-11-04 13:05:31	63	574,200	EUR	XETR
DE0008430026	5004|2505134|17937942086783577 16|3476	2026-11-04 13:10:08	71	574,400	EUR	XETR
DE0008430026	8919|2505134|17938066266703408 80|8324	2026-11-04 16:37:06	12	582,800	EUR	XETR
DE0008430026	8921|2505134|17938066266703650 22|8325	2026-11-04 16:37:06	86	582,800	EUR	XETR
DE0008430026	8936|2505134|17938066668954020 74|8352	2026-11-04 16:37:46	110	583,000	EUR	XETR
DE0008430026	8941|2505134|17938066921228533 17|8357	2026-11-04 16:38:12	125	582,800	EUR	XETR
DE0008430026	8951|2505134|17938067064271050 72|8361	2026-11-04 16:38:26	127	582,600	EUR	XETR
DE0008430026	8968|2505134|17938068249358509 02|8407	2026-11-04 16:40:24	75	583,200	EUR	XETR
DE0008430026	8970|2505134|17938068249359328 81|8408	2026-11-04 16:40:24	18	583,200	EUR	XETR
DE0008430026	9022|2505134|17938069417117046 41|8452	2026-11-04 16:42:21	63	583,000	EUR	XETR
DE0008430026	9116|2505134|17938070358406564 71|8518	2026-11-04 16:43:55	15	583,400	EUR	XETR
DE0008430026	9118|2505134|17938070358407027 01|8519	2026-11-04 16:43:55	70	583,400	EUR	XETR
DE0008430026	9278|2505134|17938072714011585 90|8629	2026-11-04 16:47:51	8	584,000	EUR	XETR
DE0008430026	9280|2505134|17938072714011839 40|8630	2026-11-04 16:47:51	61	584,000	EUR	XETR
DE0008430026	9332|2505134|17938073869280921 18|8685	2026-11-04 16:49:46	90	583,800	EUR	XETR
DE0008430026	9363|2505134|17938074890567080 73|8742	2026-11-04 16:51:29	6	583,800	EUR	XETR
DE0008430026	9365|2505134|17938074890567432 58|8743	2026-11-04 16:51:29	58	583,800	EUR	XETR
DE0008430026	9414|2505134|17938075909824674 98|8803	2026-11-04 16:53:10	86	583,800	EUR	XETR
DE0008430026	9524|2505134|17938077997796744 47|8910	2026-11-04 16:56:39	63	583,800	EUR	XETR
DE0008430026	9567|2505134|17938079027044081 94|8955	2026-11-04 16:58:22	20	584,200	EUR	XETR
DE0008430026	9569|2505134|17938079082965560 70|8959	2026-11-04 16:58:28	48	584,200	EUR	XETR
DE0008430026	9615|2505134|17938080043281643 93|9014	2026-11-04 17:00:04	10	584,600	EUR	XETR
DE0008430026	9628|2505134|17938080608096047 23|9055	2026-11-04 17:01:00	50	584,600	EUR	XETR
DE0008430026	9630|2505134|17938080608587142 82|9056	2026-11-04 17:01:00	9	584,600	EUR	XETR
DE0008430026	9656|2505134|17938081065715611 23|9092	2026-11-04 17:01:46	73	584,400	EUR	XETR
DE0008430026	9696|2505134|17938082174998769 79|9144	2026-11-04 17:03:37	68	584,600	EUR	XETR
DE0008430026	9787|2505134|17938082683121195 19|9185	2026-11-04 17:04:28	14	585,000	EUR	XETR
DE0008430026	9789|2505134|17938082686434780 46|9186	2026-11-04 17:04:28	16	585,000	EUR	XETR
DE0008430026	10547|2505134|17938095243530799 65|9970	2026-11-04 17:25:24	76	585,000	EUR	XETR
DE0008430026	10565|2505134|17938095592875447 79|10011	2026-11-04 17:25:59	74	584,800	EUR	XETR
DE0008430026	10583|2505134|17938095890753932 32|10031	2026-11-04 17:26:29	131	585,000	EUR	XETR

DE0008430026	10585|2505134|17938096090753791 91|10047	2026-11-04 17:26:49	145	585,000	EUR	XETR
DE0008430026	10614|2505134|17938096203442830 78|10067	2026-11-04 17:27:00	56	585,000	EUR	XETR
DE0008430026	10616|2505134|17938096203533708 59|10068	2026-11-04 17:27:00	41	585,000	EUR	XETR
DE0008430026	10622|2505134|17938096490754142 77|10072	2026-11-04 17:27:29	181	585,000	EUR	XETR
DE0008430026	10626|2505134|17938096590753189 39|10081	2026-11-04 17:27:39	124	585,000	EUR	XETR
DE0008430026	10631|2505134|17938096611831377 58|10082	2026-11-04 17:27:41	63	584,800	EUR	XETR
DE0008430026	10685|2505134|17938096827490426 52|10122	2026-11-04 17:28:02	97	585,000	EUR	XETR
DE0008430026	10748|2505134|17938097790842945 43|10210	2026-11-04 17:29:39	120	584,800	EUR	XETR