Date	Tue 10 Nov-26
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	6946|2505134|17943265753452317 63|8124	2026-11-10 17:02:55	45	576,800	EUR	XETR
DE0008430026	6948|2505134|17943265753521127 82|8125	2026-11-10 17:02:55	46	576,800	EUR	XETR
DE0008430026	6953|2505134|17943265945402500 73|8161	2026-11-10 17:03:14	103	576,600	EUR	XETR
DE0008430026	6958|2505134|17943266249458442 19|8169	2026-11-10 17:03:44	40	576,600	EUR	XETR
DE0008430026	6960|2505134|17943266249458965 47|8170	2026-11-10 17:03:44	48	576,600	EUR	XETR
DE0008430026	6972|2505134|17943266618757728 06|8178	2026-11-10 17:04:21	91	576,600	EUR	XETR
DE0008430026	6977|2505134|17943267121523139 29|8186	2026-11-10 17:05:12	72	576,600	EUR	XETR
DE0008430026	6981|2505134|17943267579855193 62|8199	2026-11-10 17:05:57	69	576,600	EUR	XETR
DE0008430026	6983|2505134|17943267579861343 01|8200	2026-11-10 17:05:57	32	576,600	EUR	XETR
DE0008430026	6985|2505134|17943267958481190 17|8208	2026-11-10 17:06:35	115	576,400	EUR	XETR
DE0008430026	7012|2505134|17943268432527839 15|8239	2026-11-10 17:07:23	63	576,400	EUR	XETR
DE0008430026	7016|2505134|17943268583848617 16|8243	2026-11-10 17:07:38	118	576,400	EUR	XETR
DE0008430026	7020|2505134|17943268883848507 03|8248	2026-11-10 17:08:08	167	576,400	EUR	XETR
DE0008430026	7032|2505134|17943269429828513 03|8263	2026-11-10 17:09:02	143	576,400	EUR	XETR
DE0008430026	7036|2505134|17943269945756310 89|8288	2026-11-10 17:09:54	109	576,200	EUR	XETR
DE0008430026	7050|2505134|17943270083848194 62|8293	2026-11-10 17:10:08	125	576,200	EUR	XETR
DE0008430026	7055|2505134|17943270383848159 67|8296	2026-11-10 17:10:38	163	576,200	EUR	XETR
DE0008430026	7067|2505134|17943270795388512 96|8305	2026-11-10 17:11:19	60	576,200	EUR	XETR
DE0008430026	7074|2505134|17943271108200513 48|8319	2026-11-10 17:11:50	17	576,200	EUR	XETR
DE0008430026	7076|2505134|17943271294250633 20|8323	2026-11-10 17:12:09	77	576,200	EUR	XETR
DE0008430026	7079|2505134|17943271294356234 69|8324	2026-11-10 17:12:09	197	576,200	EUR	XETR
DE0008430026	7092|2505134|17943271465088925 02|8334	2026-11-10 17:12:26	50	576,000	EUR	XETR
DE0008430026	7094|2505134|17943271703377839 43|8338	2026-11-10 17:12:50	25	576,000	EUR	XETR
DE0008430026	7114|2505134|17943272758194294 56|8364	2026-11-10 17:14:35	103	576,200	EUR	XETR
DE0008430026	7120|2505134|17943272988596342 93|8370	2026-11-10 17:14:58	369	576,200	EUR	XETR
DE0008430026	7139|2505134|17943273060288072 09|8395	2026-11-10 17:15:06	68	576,000	EUR	XETR
DE0008430026	7146|2505134|17943273283848232 09|8404	2026-11-10 17:15:28	170	576,000	EUR	XETR
DE0008430026	7174|2505134|17943273854384497 54|8424	2026-11-10 17:16:25	100	575,800	EUR	XETR
DE0008430026	7205|2505134|17943274307465313 02|8443	2026-11-10 17:17:10	369	576,000	EUR	XETR
DE0008430026	7213|2505134|17943274583847321 33|8446	2026-11-10 17:17:38	84	576,000	EUR	XETR
DE0008430026	7232|2505134|17943274738974437 44|8451	2026-11-10 17:17:53	80	576,000	EUR	XETR
DE0008430026	7254|2505134|17943275208200182 76|8470	2026-11-10 17:18:40	66	576,000	EUR	XETR
DE0008430026	7289|2505134|17943276250158450 04|8533	2026-11-10 17:20:25	122	576,400	EUR	XETR
DE0008430026	7303|2505134|17943276608200473 19|8547	2026-11-10 17:21:00	116	576,200	EUR	XETR
DE0008430026	7318|2505134|17943276628966075 20|8553	2026-11-10 17:21:02	369	576,400	EUR	XETR
DE0008430026	7324|2505134|17943276633149363 24|8554	2026-11-10 17:21:03	203	576,400	EUR	XETR

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DE0008430026	7346|2505134|17943277317676303 00|8570	2026-11-10 17:22:11	173	576,600	EUR	XETR
DE0008430026	7357|2505134|17943277436611275 39|8576	2026-11-10 17:22:23	63	576,600	EUR	XETR
DE0008430026	7363|2505134|17943277470495064 21|8577	2026-11-10 17:22:27	77	576,400	EUR	XETR
DE0008430026	7384|2505134|17943277933124974 80|8591	2026-11-10 17:23:13	176	576,600	EUR	XETR
DE0008430026	7388|2505134|17943277997327968 79|8592	2026-11-10 17:23:19	63	576,600	EUR	XETR
DE0008430026	7392|2505134|17943278083849033 57|8593	2026-11-10 17:23:28	103	576,600	EUR	XETR
DE0008430026	7401|2505134|17943278084851674 03|8594	2026-11-10 17:23:28	118	576,400	EUR	XETR
DE0008430026	7424|2505134|17943278483848334 13|8621	2026-11-10 17:24:08	87	576,600	EUR	XETR
DE0008430026	7427|2505134|17943278683849456 16|8622	2026-11-10 17:24:28	106	576,600	EUR	XETR
DE0008430026	7432|2505134|17943278683948836 31|8623	2026-11-10 17:24:28	71	576,400	EUR	XETR
DE0008430026	7434|2505134|17943278808200135 40|8631	2026-11-10 17:24:40	2	576,400	EUR	XETR
DE0008430026	7456|2505134|17943279042471669 43|8641	2026-11-10 17:25:04	185	576,600	EUR	XETR
DE0008430026	7485|2505134|17943279310403850 58|8653	2026-11-10 17:25:31	148	576,600	EUR	XETR
DE0008430026	7488|2505134|17943279375371833 86|8655	2026-11-10 17:25:37	71	576,600	EUR	XETR
DE0008430026	7501|2505134|17943279566453313 06|8665	2026-11-10 17:25:56	167	576,800	EUR	XETR
DE0008430026	7506|2505134|17943279608971081 60|8669	2026-11-10 17:26:00	81	576,600	EUR	XETR
DE0008430026	7520|2505134|17943279808199824 43|8678	2026-11-10 17:26:20	25	576,600	EUR	XETR
DE0008430026	7522|2505134|17943280008200347 96|8681	2026-11-10 17:26:40	57	576,600	EUR	XETR
DE0008430026	7547|2505134|17943280220858409 37|8701	2026-11-10 17:27:02	9	576,800	EUR	XETR
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DE0008430026	7561|2505134|17943280241452712 76|8710	2026-11-10 17:27:04	38	576,800	EUR	XETR
DE0008430026	7564|2505134|17943280245036531 43|8711	2026-11-10 17:27:04	24	576,800	EUR	XETR
DE0008430026	7567|2505134|17943280248080168 61|8712	2026-11-10 17:27:04	63	576,800	EUR	XETR
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DE0008430026	7578|2505134|17943280383847510 07|8718	2026-11-10 17:27:18	111	576,800	EUR	XETR
DE0008430026	7587|2505134|17943280508200401 73|8722	2026-11-10 17:27:30	84	576,600	EUR	XETR
DE0008430026	7625|2505134|17943280714192821 46|8737	2026-11-10 17:27:51	66	576,400	EUR	XETR
DE0008430026	7639|2505134|17943280768929353 55|8743	2026-11-10 17:27:56	103	576,400	EUR	XETR
DE0008430026	7670|2505134|17943281208199318 89|8770	2026-11-10 17:28:40	112	576,400	EUR	XETR