

Date  
ISIN

Wed 01 Jul-26  
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	4376 2505134 1782912432720330705 4953	2026-07-01 15:27:12	39	486,700	EUR	XETR
DE0008430026	4379 2505134 1782912451123836224 4959	2026-07-01 15:27:31	40	486,500	EUR	XETR
DE0008430026	4393 2505134 1782912611375495573 4995	2026-07-01 15:30:11	40	486,700	EUR	XETR
DE0008430026	4398 2505134 1782912632321469652 4997	2026-07-01 15:30:32	4	486,500	EUR	XETR
DE0008430026	4400 2505134 1782912632321509770 4998	2026-07-01 15:30:32	36	486,500	EUR	XETR
DE0008430026	4404 2505134 1782912639392001290 5003	2026-07-01 15:30:39	14	486,500	EUR	XETR
DE0008430026	4431 2505134 1782912639392118665 5004	2026-07-01 15:30:39	26	486,500	EUR	XETR
DE0008430026	4413 2505134 1782912677185626294 5016	2026-07-01 15:31:17	9	486,800	EUR	XETR
DE0008430026	4415 2505134 1782912677185689020 5017	2026-07-01 15:31:17	32	486,800	EUR	XETR
DE0008430026	4436 2505134 1782912713579799110 5031	2026-07-01 15:31:53	9	486,900	EUR	XETR
DE0008430026	4438 2505134 1782912713579817629 5032	2026-07-01 15:31:53	30	486,900	EUR	XETR
DE0008430026	4459 2505134 1782912777838729432 5048	2026-07-01 15:32:57	39	487,200	EUR	XETR
DE0008430026	4467 2505134 1782912807468642923 5059	2026-07-01 15:33:27	2	487,200	EUR	XETR
DE0008430026	4469 2505134 1782912824904782401 5066	2026-07-01 15:33:44	37	487,200	EUR	XETR
DE0008430026	4484 2505134 1782912906710980686 5084	2026-07-01 15:35:06	7	487,300	EUR	XETR
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DE0008430026	4786 2505134 1782913547098433915 5302	2026-07-01 15:45:47	36	487,800	EUR	XETR
DE0008430026	4823 2505134 1782913558347761517 5327	2026-07-01 15:45:58	7	487,800	EUR	XETR
DE0008430026	4825 2505134 1782913558419901686 5328	2026-07-01 15:45:58	12	487,800	EUR	XETR
DE0008430026	4827 2505134 1782913558420025588 5329	2026-07-01 15:45:58	6	487,800	EUR	XETR
DE0008430026	4829 2505134 1782913558420035947 5330	2026-07-01 15:45:58	2	487,800	EUR	XETR
DE0008430026	4872 2505134 1782913627434462067 5362	2026-07-01 15:47:07	56	487,100	EUR	XETR
DE0008430026	4896 2505134 1782913692152416337 5379	2026-07-01 15:48:12	46	487,000	EUR	XETR
DE0008430026	4936 2505134 1782913824763467109 5439	2026-07-01 15:50:24	39	487,000	EUR	XETR
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DE0008430026	4947 2505134 1782913844313258737 5447	2026-07-01 15:50:44	33	487,100	EUR	XETR
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DE0008430026	4961 2505134 1782913899907340841 5466	2026-07-01 15:51:39	37	486,400	EUR	XETR
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DE0008430026	5037 2505134 1782914139269977680 5541	2026-07-01 15:55:39	15	487,400	EUR	XETR
DE0008430026	5039 2505134 1782914139270016829 5542	2026-07-01 15:55:39	24	487,400	EUR	XETR
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DE0008430026	5235 2505134 1782914601898890268 5652	2026-07-01 16:03:21	39	488,400	EUR	XETR
DE0008430026	5294 2505134 1782914848740072162 5705	2026-07-01 16:07:28	53	488,600	EUR	XETR

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DE0008430026	5340 2505134 1782915039543526707 5748	2026-07-01 16:10:39	34	488,200	EUR	XETR
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DE0008430026	5356 2505134 1782915176291384375 5763	2026-07-01 16:12:56	41	488,500	EUR	XETR
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DE0008430026	5498 2505134 1782915800163736240 5938	2026-07-01 16:23:20	59	488,300	EUR	XETR
DE0008430026	5504 2505134 1782915837418536615 5946	2026-07-01 16:23:57	49	488,300	EUR	XETR
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DE0008430026	5606 2505134 1782916154354601095 6023	2026-07-01 16:29:14	51	489,200	EUR	XETR
DE0008430026	5622 2505134 1782916298635743811 6044	2026-07-01 16:31:38	40	489,500	EUR	XETR
DE0008430026	5646 2505134 1782916392695457741 6063	2026-07-01 16:33:12	6	489,500	EUR	XETR
DE0008430026	5648 2505134 1782916392695508887 6064	2026-07-01 16:33:12	22	489,500	EUR	XETR
DE0008430026	5656 2505134 1782916415847129865 6071	2026-07-01 16:33:35	10	489,700	EUR	XETR
DE0008430026	5681 2505134 1782916443567832939 6084	2026-07-01 16:34:03	40	489,700	EUR	XETR
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DE0008430026	5724 2505134 1782916562031937290 6135	2026-07-01 16:36:02	44	489,700	EUR	XETR
DE0008430026	5744 2505134 1782916672473374359 6161	2026-07-01 16:37:52	8	489,800	EUR	XETR
DE0008430026	5746 2505134 1782916672485182532 6162	2026-07-01 16:37:52	31	489,800	EUR	XETR
DE0008430026	5778 2505134 1782916801547702615 6186	2026-07-01 16:40:01	9	489,900	EUR	XETR
DE0008430026	5783 2505134 1782916815320425060 6189	2026-07-01 16:40:15	32	489,900	EUR	XETR
DE0008430026	5802 2505134 1782916928042835062 6215	2026-07-01 16:42:08	38	490,000	EUR	XETR
DE0008430026	5804 2505134 1782916930946385253 6216	2026-07-01 16:42:10	8	490,000	EUR	XETR
DE0008430026	5815 2505134 1782916935954819993 6228	2026-07-01 16:42:15	39	490,000	EUR	XETR
DE0008430026	6177 2505134 1782917986615003286 6561	2026-07-01 16:59:46	1	490,000	EUR	XETR
DE0008430026	6179 2505134 1782917986615113688 6562	2026-07-01 16:59:46	40	490,000	EUR	XETR
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DE0008430026	6237 2505134 1782918237495988961 6637	2026-07-01 17:03:57	55	489,900	EUR	XETR
DE0008430026	6255 2505134 1782918263383706754 6643	2026-07-01 17:04:23	47	489,800	EUR	XETR
DE0008430026	6283 2505134 1782918341112554422 6660	2026-07-01 17:05:41	9	490,000	EUR	XETR
DE0008430026	6285 2505134 1782918341112596475 6661	2026-07-01 17:05:41	37	490,000	EUR	XETR