

Date
ISIN

Thu 02 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	6479 2505134 1782996293494662321 5406	2026-07-02 14:44:53	45	496,200	EUR	XETR
DE0008430026	6560 2505134 1782996424424973759 5458	2026-07-02 14:47:04	2	496,000	EUR	XETR
DE0008430026	6562 2505134 1782996428893031743 5459	2026-07-02 14:47:08	36	496,000	EUR	XETR
DE0008430026	6631 2505134 1782996548198437308 5511	2026-07-02 14:49:08	40	496,400	EUR	XETR
DE0008430026	6641 2505134 1782996554408825845 5514	2026-07-02 14:49:14	32	496,200	EUR	XETR
DE0008430026	6643 2505134 1782996554408876250 5515	2026-07-02 14:49:14	10	496,200	EUR	XETR
DE0008430026	6668 2505134 1782996758374928370 5550	2026-07-02 14:52:38	40	496,200	EUR	XETR
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DE0008430026	6715 2505134 1782996999358562348 5600	2026-07-02 14:56:39	4	496,200	EUR	XETR
DE0008430026	6717 2505134 1782997024147735944 5605	2026-07-02 14:57:04	38	496,200	EUR	XETR
DE0008430026	6761 2505134 1782997174300717286 5642	2026-07-02 14:59:34	40	496,500	EUR	XETR
DE0008430026	6782 2505134 1782997209815623018 5651	2026-07-02 15:00:09	35	496,500	EUR	XETR
DE0008430026	6784 2505134 1782997209823379258 5652	2026-07-02 15:00:09	3	496,500	EUR	XETR
DE0008430026	6842 2505134 1782997419736203438 5699	2026-07-02 15:03:39	43	496,700	EUR	XETR
DE0008430026	6886 2505134 1782997456167434749 5724	2026-07-02 15:04:16	38	497,200	EUR	XETR
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DE0008430026	7664 2505134 1782999066014879598 6440	2026-07-02 15:31:06	8	499,400	EUR	XETR
DE0008430026	7719 2505134 1782999155427894671 6484	2026-07-02 15:32:35	40	499,400	EUR	XETR
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DE0008430026	7848 2505134 1782999346842560611 6583	2026-07-02 15:35:46	25	499,200	EUR	XETR
DE0008430026	7850 2505134 1782999347910497094 6584	2026-07-02 15:35:47	10	499,200	EUR	XETR
DE0008430026	7928 2505134 1782999413163117672 6640	2026-07-02 15:36:53	43	499,300	EUR	XETR