

Date
ISIN

Mon 13 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	3537 2505134 1783951045784516929 3530	2026-07-13 15:57:25	97	512,400	EUR	XETR
DE0008430026	3551 2505134 1783951101704953490 3538	2026-07-13 15:58:21	46	512,400	EUR	XETR
DE0008430026	3576 2505134 1783951266579072163 3568	2026-07-13 16:01:06	45	512,400	EUR	XETR
DE0008430026	3583 2505134 1783951286970114789 3573	2026-07-13 16:01:26	47	512,600	EUR	XETR
DE0008430026	3588 2505134 1783951350002429448 3585	2026-07-13 16:02:30	36	512,400	EUR	XETR
DE0008430026	3590 2505134 1783951350002480670 3586	2026-07-13 16:02:30	14	512,400	EUR	XETR
DE0008430026	3612 2505134 1783951465534056163 3627	2026-07-13 16:04:25	53	512,600	EUR	XETR
DE0008430026	3623 2505134 1783951465541153425 3629	2026-07-13 16:04:25	34	512,400	EUR	XETR
DE0008430026	3625 2505134 1783951465541198427 3630	2026-07-13 16:04:25	12	512,400	EUR	XETR
DE0008430026	3650 2505134 1783951653905492882 3696	2026-07-13 16:07:33	7	512,400	EUR	XETR
DE0008430026	3652 2505134 1783951653905542668 3697	2026-07-13 16:07:33	51	512,400	EUR	XETR
DE0008430026	3660 2505134 1783951708511530798 3714	2026-07-13 16:08:28	45	512,200	EUR	XETR
DE0008430026	3692 2505134 1783951839636939436 3738	2026-07-13 16:10:39	5	511,800	EUR	XETR
DE0008430026	3698 2505134 1783951874068968776 3749	2026-07-13 16:11:14	40	511,800	EUR	XETR
DE0008430026	3702 2505134 1783951874116802577 3750	2026-07-13 16:11:14	52	511,600	EUR	XETR
DE0008430026	3733 2505134 1783951978001741739 3787	2026-07-13 16:12:58	15	511,600	EUR	XETR
DE0008430026	3742 2505134 1783952098661217667 3803	2026-07-13 16:14:58	46	511,400	EUR	XETR
DE0008430026	3749 2505134 1783952184912600393 3813	2026-07-13 16:16:24	57	511,200	EUR	XETR
DE0008430026	3762 2505134 1783952204266350214 3825	2026-07-13 16:16:44	45	511,000	EUR	XETR
DE0008430026	3769 2505134 1783952204290501208 3842	2026-07-13 16:16:44	15	510,800	EUR	XETR
DE0008430026	3771 2505134 1783952204290539676 3843	2026-07-13 16:16:44	31	510,800	EUR	XETR
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DE0008430026	3938 2505134 1783952501492263924 4083	2026-07-13 16:21:41	43	510,400	EUR	XETR
DE0008430026	3952 2505134 1783952649425361759 4129	2026-07-13 16:24:09	7	510,200	EUR	XETR
DE0008430026	3954 2505134 1783952649425412291 4130	2026-07-13 16:24:09	40	510,200	EUR	XETR
DE0008430026	3971 2505134 1783952692731245266 4142	2026-07-13 16:24:52	20	510,600	EUR	XETR
DE0008430026	3973 2505134 1783952692731308486 4143	2026-07-13 16:24:52	30	510,600	EUR	XETR
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DE0008430026	4032 2505134 1783953013203615121 4215	2026-07-13 16:30:13	49	510,200	EUR	XETR
DE0008430026	4049 2505134 1783953059630733958 4234	2026-07-13 16:30:59	48	510,000	EUR	XETR
DE0008430026	4088 2505134 1783953360219788219 4313	2026-07-13 16:36:00	58	510,400	EUR	XETR
DE0008430026	4092 2505134 1783953385451068840 4319	2026-07-13 16:36:25	52	510,200	EUR	XETR
DE0008430026	4099 2505134 1783953485356849778 4335	2026-07-13 16:38:05	47	510,000	EUR	XETR
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DE0008430026	4155 2505134 1783953689204610751 4383	2026-07-13 16:41:29	36	510,000	EUR	XETR
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DE0008430026	4171 2505134 1783953787272542474 4414	2026-07-13 16:43:07	2	510,200	EUR	XETR
DE0008430026	4177 2505134 1783953852551564828 4428	2026-07-13 16:44:12	66	510,200	EUR	XETR
DE0008430026	4195 2505134 1783953927701663270 4445	2026-07-13 16:45:27	48	510,200	EUR	XETR
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DE0008430026	4316 2505134 1783954625387780549 4625	2026-07-13 16:57:05	65	510,600	EUR	XETR
DE0008430026	4331 2505134 1783954709975031891 4647	2026-07-13 16:58:29	57	510,400	EUR	XETR

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DE0008430026	4410 2505134 1783954905513189879 4713	2026-07-13 17:01:45	58	509,800	EUR	XETR
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DE0008430026	4418 2505134 1783955047729432727 4760	2026-07-13 17:04:07	10	509,600	EUR	XETR
DE0008430026	4420 2505134 1783955047729473644 4761	2026-07-13 17:04:07	35	509,600	EUR	XETR
DE0008430026	4427 2505134 1783955047761547174 4762	2026-07-13 17:04:07	57	509,400	EUR	XETR
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DE0008430026	4526 2505134 1783955456216002475 4883	2026-07-13 17:10:56	69	510,000	EUR	XETR
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DE0008430026	4555 2505134 1783955605641163090 4928	2026-07-13 17:13:25	20	509,800	EUR	XETR
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DE0008430026	4680 2505134 1783955902072866674 5045	2026-07-13 17:18:22	18	509,600	EUR	XETR
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DE0008430026	4770 2505134 1783956282055439872 5223	2026-07-13 17:24:42	31	509,600	EUR	XETR
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DE0008430026	4774 2505134 1783956312227684621 5237	2026-07-13 17:25:12	20	509,600	EUR	XETR
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