

Date
ISIN

Thu 16 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	3708 2505134 1784210546867706352 4524	2026-07-16 16:02:26	48	511,600	EUR	XETR
DE0008430026	3724 2505134 1784210629660797731 4548	2026-07-16 16:03:49	8	511,400	EUR	XETR
DE0008430026	3726 2505134 1784210629660850547 4549	2026-07-16 16:03:49	20	511,400	EUR	XETR
DE0008430026	3765 2505134 1784210629660913910 4550	2026-07-16 16:03:49	22	511,400	EUR	XETR
DE0008430026	3734 2505134 1784210686773472216 4559	2026-07-16 16:04:46	8	511,600	EUR	XETR
DE0008430026	3741 2505134 1784210752922544591 4573	2026-07-16 16:05:52	68	511,400	EUR	XETR
DE0008430026	3763 2505134 1784210827660228208 4596	2026-07-16 16:07:07	20	510,400	EUR	XETR
DE0008430026	3728 2505134 1784210827660269258 4597	2026-07-16 16:07:07	40	510,400	EUR	XETR
DE0008430026	3791 2505134 1784210959671929908 4618	2026-07-16 16:09:19	20	510,400	EUR	XETR
DE0008430026	3805 2505134 1784211009547152602 4634	2026-07-16 16:10:09	18	510,400	EUR	XETR
DE0008430026	3807 2505134 1784211013666996774 4635	2026-07-16 16:10:13	20	510,400	EUR	XETR
DE0008430026	3809 2505134 1784211013667044958 4636	2026-07-16 16:10:13	11	510,400	EUR	XETR
DE0008430026	3840 2505134 1784211207869589730 4687	2026-07-16 16:13:27	63	511,000	EUR	XETR
DE0008430026	3846 2505134 1784211219971277710 4693	2026-07-16 16:13:39	20	510,800	EUR	XETR
DE0008430026	3848 2505134 1784211219971314465 4694	2026-07-16 16:13:39	38	510,800	EUR	XETR
DE0008430026	3877 2505134 1784211375209018628 4728	2026-07-16 16:16:15	54	510,800	EUR	XETR
DE0008430026	3884 2505134 1784211392098642007 4735	2026-07-16 16:16:32	52	510,600	EUR	XETR
DE0008430026	3918 2505134 1784211611054371017 4774	2026-07-16 16:20:11	25	510,600	EUR	XETR
DE0008430026	3920 2505134 1784211611054402115 4775	2026-07-16 16:20:11	31	510,600	EUR	XETR
DE0008430026	3948 2505134 1784211842009300328 4818	2026-07-16 16:24:02	1	511,000	EUR	XETR
DE0008430026	3950 2505134 1784211964777398834 4831	2026-07-16 16:26:04	25	511,000	EUR	XETR
DE0008430026	3952 2505134 1784211964777450045 4832	2026-07-16 16:26:04	31	511,000	EUR	XETR
DE0008430026	3958 2505134 1784211978254721240 4838	2026-07-16 16:26:18	1	510,800	EUR	XETR
DE0008430026	3974 2505134 1784212005998970890 4845	2026-07-16 16:26:45	15	510,800	EUR	XETR
DE0008430026	3976 2505134 1784212050661241578 4848	2026-07-16 16:27:30	56	510,800	EUR	XETR
DE0008430026	3988 2505134 1784212200917138761 4864	2026-07-16 16:30:00	52	510,600	EUR	XETR
DE0008430026	4044 2505134 1784212579401633932 4914	2026-07-16 16:36:19	6	511,400	EUR	XETR
DE0008430026	4046 2505134 1784212579410815166 4915	2026-07-16 16:36:19	2	511,400	EUR	XETR
DE0008430026	4061 2505134 1784212660187566258 4929	2026-07-16 16:37:40	51	511,400	EUR	XETR
DE0008430026	4106 2505134 1784212891711867020 4970	2026-07-16 16:41:31	159	511,600	EUR	XETR
DE0008430026	4120 2505134 1784212955662192887 4983	2026-07-16 16:42:35	72	511,600	EUR	XETR
DE0008430026	4124 2505134 1784212981904347023 4991	2026-07-16 16:43:01	109	511,400	EUR	XETR
DE0008430026	4126 2505134 1784213022534730026 4997	2026-07-16 16:43:42	114	511,200	EUR	XETR