

Date
ISIN

Thu 23 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	7042 2505134 1784816700823613459 7136	2026-07-23 16:25:00	22	503,800	EUR	XETR
DE0008430026	7048 2505134 1784816719999813762 7140	2026-07-23 16:25:19	56	503,800	EUR	XETR
DE0008430026	7060 2505134 1784816790003979697 7162	2026-07-23 16:26:30	56	504,000	EUR	XETR
DE0008430026	7095 2505134 1784816882253401763 7203	2026-07-23 16:28:02	13	503,800	EUR	XETR
DE0008430026	7097 2505134 1784816882253573730 7204	2026-07-23 16:28:02	20	503,800	EUR	XETR
DE0008430026	7099 2505134 1784816882253625452 7205	2026-07-23 16:28:02	29	503,800	EUR	XETR
DE0008430026	7106 2505134 1784816970509071249 7229	2026-07-23 16:29:30	58	504,000	EUR	XETR
DE0008430026	7125 2505134 1784817058854586000 7254	2026-07-23 16:30:58	62	504,200	EUR	XETR
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DE0008430026	7168 2505134 1784817185079868316 7312	2026-07-23 16:33:05	26	504,800	EUR	XETR
DE0008430026	7170 2505134 1784817185079878397 7313	2026-07-23 16:33:05	20	504,800	EUR	XETR
DE0008430026	7172 2505134 1784817185079908702 7314	2026-07-23 16:33:05	28	504,800	EUR	XETR
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DE0008430026	7384 2505134 1784818207383367152 7641	2026-07-23 16:50:07	20	504,000	EUR	XETR
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DE0008430026	7406 2505134 1784818261982665641 7660	2026-07-23 16:51:01	1	504,200	EUR	XETR
DE0008430026	7408 2505134 1784818277672602958 7663	2026-07-23 16:51:17	55	504,200	EUR	XETR
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DE0008430026	7425 2505134 1784818355618420837 7697	2026-07-23 16:52:35	15	504,400	EUR	XETR
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DE0008430026	7460 2505134 1784818545624595584 7751	2026-07-23 16:55:45	19	505,000	EUR	XETR
DE0008430026	7462 2505134 1784818545624671999 7752	2026-07-23 16:55:45	20	505,000	EUR	XETR