

Date
ISIN

Fri 24 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	9282 2505134 1784901495798607322 5071	2026-07-24 15:58:15	56	508,400	EUR	XETR
DE0008430026	9292 2505134 1784901495816533574 5072	2026-07-24 15:58:15	65	508,200	EUR	XETR
DE0008430026	9365 2505134 1784901600935968428 5129	2026-07-24 16:00:00	61	507,800	EUR	XETR
DE0008430026	9443 2505134 1784901722403007426 5181	2026-07-24 16:02:02	58	507,800	EUR	XETR
DE0008430026	9461 2505134 1784901887731643892 5217	2026-07-24 16:04:47	56	507,400	EUR	XETR
DE0008430026	9473 2505134 1784901932411224906 5229	2026-07-24 16:05:32	60	507,200	EUR	XETR
DE0008430026	9477 2505134 1784901960632212531 5233	2026-07-24 16:06:00	56	507,000	EUR	XETR
DE0008430026	9549 2505134 1784902265894817109 5268	2026-07-24 16:11:05	108	507,200	EUR	XETR
DE0008430026	9553 2505134 1784902273530432782 5269	2026-07-24 16:11:13	63	507,000	EUR	XETR
DE0008430026	9575 2505134 1784902366082182630 5283	2026-07-24 16:12:46	41	507,000	EUR	XETR
DE0008430026	9586 2505134 1784902486094153463 5300	2026-07-24 16:14:46	60	506,800	EUR	XETR
DE0008430026	9617 2505134 1784902539587370357 5311	2026-07-24 16:15:39	64	507,000	EUR	XETR
DE0008430026	9631 2505134 1784902540630793264 5315	2026-07-24 16:15:40	60	506,800	EUR	XETR
DE0008430026	9706 2505134 1784902810035436279 5376	2026-07-24 16:20:10	1	507,600	EUR	XETR
DE0008430026	9708 2505134 1784902814035500574 5377	2026-07-24 16:20:14	1	507,600	EUR	XETR
DE0008430026	9710 2505134 1784902814035541485 5378	2026-07-24 16:20:14	59	507,600	EUR	XETR
DE0008430026	9726 2505134 1784902911838945616 5396	2026-07-24 16:21:51	71	507,400	EUR	XETR
DE0008430026	9743 2505134 1784902951879820254 5403	2026-07-24 16:22:31	64	507,200	EUR	XETR
DE0008430026	9812 2505134 1784903132524120105 5440	2026-07-24 16:25:32	91	507,600	EUR	XETR
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DE0008430026	10015 2505134 1784903581779948764 5548	2026-07-24 16:33:01	56	507,800	EUR	XETR
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DE0008430026	10343 2505134 1784904217350415757 5723	2026-07-24 16:43:37	48	509,200	EUR	XETR
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DE0008430026	10505 2505134 1784904715935188635 5827	2026-07-24 16:51:55	73	508,800	EUR	XETR
DE0008430026	10525 2505134 1784904821567599465 5859	2026-07-24 16:53:41	64	508,800	EUR	XETR
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DE0008430026	10590 2505134 1784905050335137026 5897	2026-07-24 16:57:30	45	508,600	EUR	XETR
DE0008430026	10608 2505134 1784905082400576674 5903	2026-07-24 16:58:02	87	508,400	EUR	XETR
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DE0008430026	10757 2505134 1784905351845450800 5974	2026-07-24 17:02:31	77	507,800	EUR	XETR
DE0008430026	10816 2505134 1784905544684414624 6016	2026-07-24 17:05:44	58	508,000	EUR	XETR
DE0008430026	10836 2505134 1784905550146558567 6024	2026-07-24 17:05:50	57	508,200	EUR	XETR
DE0008430026	10847 2505134 1784905553299859624 6025	2026-07-24 17:05:53	1	508,000	EUR	XETR
DE0008430026	10849 2505134 1784905553299905325 6026	2026-07-24 17:05:53	63	508,000	EUR	XETR
DE0008430026	10906 2505134 1784905781931347039 6076	2026-07-24 17:09:41	1	508,200	EUR	XETR

DE0008430026	10918 2505134 1784905801835242597 6081	2026-07-24 17:10:01	1	508,200	EUR	XETR
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DE0008430026	10934 2505134 1784905824889072114 6085	2026-07-24 17:10:24	72	508,000	EUR	XETR
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DE0008430026	10992 2505134 1784905910399692091 6156	2026-07-24 17:11:50	59	508,000	EUR	XETR
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DE0008430026	11064 2505134 1784906079787962300 6204	2026-07-24 17:14:39	16	508,400	EUR	XETR
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DE0008430026	11406 2505134 1784906828897631405 6472	2026-07-24 17:27:08	112	509,200	EUR	XETR
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DE0008430026	11421 2505134 1784906842342000036 6475	2026-07-24 17:27:22	57	509,000	EUR	XETR
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