

Date
ISIN

Tue 28 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	7042 2505134 1785250454063742724 7755	2026-07-28 16:54:14	20	524,800	EUR	XETR
DE0008430026	7044 2505134 1785250454064235552 7756	2026-07-28 16:54:14	17	524,800	EUR	XETR
DE0008430026	7046 2505134 1785250468303175913 7766	2026-07-28 16:54:28	1	524,800	EUR	XETR
DE0008430026	7048 2505134 1785250509090035566 7786	2026-07-28 16:55:09	6	524,800	EUR	XETR
DE0008430026	7050 2505134 1785250510996907451 7787	2026-07-28 16:55:10	54	524,800	EUR	XETR
DE0008430026	7084 2505134 1785250629892999102 7809	2026-07-28 16:57:09	62	525,000	EUR	XETR
DE0008430026	7113 2505134 1785250791889517651 7900	2026-07-28 16:59:51	63	525,000	EUR	XETR
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DE0008430026	7210 2505134 1785250927814465084 7974	2026-07-28 17:02:07	58	525,400	EUR	XETR
DE0008430026	7215 2505134 1785250946078895667 7980	2026-07-28 17:02:26	81	525,200	EUR	XETR
DE0008430026	7277 2505134 1785251160478415884 8065	2026-07-28 17:06:00	70	525,000	EUR	XETR
DE0008430026	7279 2505134 1785251160479364465 8066	2026-07-28 17:06:00	11	525,000	EUR	XETR
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DE0008430026	7330 2505134 1785251363636070043 8154	2026-07-28 17:09:23	36	525,200	EUR	XETR
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DE0008430026	7339 2505134 1785251384427143681 8159	2026-07-28 17:09:44	61	525,200	EUR	XETR
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DE0008430026	7564 2505134 1785251798580699004 8520	2026-07-28 17:16:38	31	526,600	EUR	XETR
DE0008430026	7566 2505134 1785251798580737742 8521	2026-07-28 17:16:38	49	526,600	EUR	XETR
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DE0008430026	7677 2505134 1785252016390705759 8645	2026-07-28 17:20:16	99	526,400	EUR	XETR
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DE0008430026	7702 2505134 1785252035330104821 8677	2026-07-28 17:20:35	17	526,400	EUR	XETR
DE0008430026	7726 2505134 1785252128654616669 8709	2026-07-28 17:22:08	64	526,000	EUR	XETR
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DE0008430026	7804 2505134 1785252370025440307 8830	2026-07-28 17:26:10	88	526,000	EUR	XETR
DE0008430026	7820 2505134 1785252386018804078 8840	2026-07-28 17:26:26	84	526,000	EUR	XETR
DE0008430026	7825 2505134 1785252403257475711 8852	2026-07-28 17:26:43	61	525,800	EUR	XETR
DE0008430026	7861 2505134 1785252484194522066 8884	2026-07-28 17:28:04	75	525,600	EUR	XETR