

Date
ISIN

Wed 29 Jul-26
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	6393 2505134 1785334853549429112 6619	2026-07-29 16:20:53	18	522,200	EUR	XETR
DE0008430026	6432 2505134 1785335009849268311 6661	2026-07-29 16:23:29	19	522,200	EUR	XETR
DE0008430026	6449 2505134 1785335117166027948 6690	2026-07-29 16:25:17	65	522,400	EUR	XETR
DE0008430026	6482 2505134 1785335315731285996 6731	2026-07-29 16:28:35	1	523,000	EUR	XETR
DE0008430026	6486 2505134 1785335340480822534 6733	2026-07-29 16:29:00	111	523,000	EUR	XETR
DE0008430026	6499 2505134 1785335340481139591 6736	2026-07-29 16:29:00	68	522,800	EUR	XETR
DE0008430026	6542 2505134 1785335464331307642 6780	2026-07-29 16:31:04	1	523,000	EUR	XETR
DE0008430026	6546 2505134 1785335482731218711 6782	2026-07-29 16:31:22	1	523,000	EUR	XETR
DE0008430026	6548 2505134 1785335523149983059 6788	2026-07-29 16:32:03	60	523,000	EUR	XETR
DE0008430026	6551 2505134 1785335551131640578 6791	2026-07-29 16:32:31	19	522,800	EUR	XETR
DE0008430026	6553 2505134 1785335551131697263 6792	2026-07-29 16:32:31	57	522,800	EUR	XETR
DE0008430026	6559 2505134 1785335570546461068 6798	2026-07-29 16:32:50	67	522,800	EUR	XETR
DE0008430026	6563 2505134 1785335632190944457 6818	2026-07-29 16:33:52	19	523,000	EUR	XETR
DE0008430026	6565 2505134 1785335639520716341 6819	2026-07-29 16:33:59	19	523,000	EUR	XETR
DE0008430026	6569 2505134 1785335687793756246 6827	2026-07-29 16:34:47	19	523,000	EUR	XETR
DE0008430026	6571 2505134 1785335687793801794 6828	2026-07-29 16:34:47	4	523,000	EUR	XETR
DE0008430026	6612 2505134 1785335984691953344 6876	2026-07-29 16:39:44	1	523,400	EUR	XETR
DE0008430026	6614 2505134 1785335986950476767 6877	2026-07-29 16:39:46	122	523,400	EUR	XETR
DE0008430026	6632 2505134 1785336239218239010 6955	2026-07-29 16:43:59	7	523,600	EUR	XETR
DE0008430026	6634 2505134 1785336239218298604 6956	2026-07-29 16:43:59	66	523,600	EUR	XETR
DE0008430026	6661 2505134 1785336282203800941 6975	2026-07-29 16:44:42	68	523,600	EUR	XETR
DE0008430026	6671 2505134 1785336282232842594 6978	2026-07-29 16:44:42	1	523,400	EUR	XETR
DE0008430026	6673 2505134 1785336282232905300 6979	2026-07-29 16:44:42	1	523,400	EUR	XETR
DE0008430026	6675 2505134 1785336282262430971 6980	2026-07-29 16:44:42	33	523,400	EUR	XETR
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DE0008430026	6683 2505134 1785336282271181498 6982	2026-07-29 16:44:42	61	523,200	EUR	XETR
DE0008430026	6738 2505134 1785336400213195385 7025	2026-07-29 16:46:40	90	523,000	EUR	XETR
DE0008430026	6764 2505134 1785336477820146008 7056	2026-07-29 16:47:57	1	522,400	EUR	XETR
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DE0008430026	6850 2505134 1785337132057261371 7291	2026-07-29 16:58:52	82	522,800	EUR	XETR
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DE0008430026	6873 2505134 1785337152245092561 7304	2026-07-29 16:59:12	44	522,400	EUR	XETR
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DE0008430026	7108 2505134 1785338170956061772 7668	2026-07-29 17:16:10	70	522,400	EUR	XETR
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DE0008430026	7171 2505134 1785338584847556128 7838	2026-07-29 17:23:04	122	523,000	EUR	XETR
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DE0008430026	7179 2505134 1785338688775290097 7870	2026-07-29 17:24:48	73	523,000	EUR	XETR
DE0008430026	7183 2505134 1785338710340966426 7889	2026-07-29 17:25:10	63	522,800	EUR	XETR
DE0008430026	7222 2505134 1785338825444514563 7949	2026-07-29 17:27:05	29	522,800	EUR	XETR
DE0008430026	7225 2505134 1785338826333914708 7956	2026-07-29 17:27:06	133	522,800	EUR	XETR
DE0008430026	7242 2505134 1785338951023211018 7993	2026-07-29 17:29:11	123	523,000	EUR	XETR