

Date
ISIN

Thu 30 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1477 2505134 1785401088608788411 3358	2026-07-30 10:44:48	113	523,600	EUR	XETR
DE0008430026	1503 2505134 1785401229620199889 3417	2026-07-30 10:47:09	6	523,400	EUR	XETR
DE0008430026	1505 2505134 1785401229620258633 3418	2026-07-30 10:47:09	57	523,400	EUR	XETR
DE0008430026	1509 2505134 1785401340709468592 3446	2026-07-30 10:49:00	154	523,400	EUR	XETR
DE0008430026	1523 2505134 1785401428825046153 3461	2026-07-30 10:50:28	3	523,200	EUR	XETR
DE0008430026	1527 2505134 1785401544746215859 3481	2026-07-30 10:52:24	71	523,200	EUR	XETR
DE0008430026	1577 2505134 1785401597896938502 3579	2026-07-30 10:53:17	88	523,600	EUR	XETR
DE0008430026	1587 2505134 1785401706889138375 3646	2026-07-30 10:55:06	2	523,800	EUR	XETR
DE0008430026	1589 2505134 1785401748825051578 3663	2026-07-30 10:55:48	3	523,800	EUR	XETR
DE0008430026	1625 2505134 1785402034240544585 3738	2026-07-30 11:00:34	67	524,400	EUR	XETR
DE0008430026	1642 2505134 1785402369066590363 3886	2026-07-30 11:06:09	159	525,000	EUR	XETR
DE0008430026	1646 2505134 1785402369971840318 3888	2026-07-30 11:06:09	66	524,800	EUR	XETR
DE0008430026	1658 2505134 1785402395444069603 3900	2026-07-30 11:06:35	64	524,800	EUR	XETR
DE0008430026	1660 2505134 1785402395444091407 3901	2026-07-30 11:06:35	18	524,800	EUR	XETR
DE0008430026	1673 2505134 1785402556881785003 3937	2026-07-30 11:09:16	63	525,200	EUR	XETR
DE0008430026	1676 2505134 1785402585322634245 3951	2026-07-30 11:09:45	63	525,000	EUR	XETR
DE0008430026	1706 2505134 1785402824725897140 4040	2026-07-30 11:13:44	64	525,400	EUR	XETR
DE0008430026	1721 2505134 1785402894406121746 4061	2026-07-30 11:14:54	65	525,600	EUR	XETR
DE0008430026	1754 2505134 1785403183574422107 4118	2026-07-30 11:19:43	64	525,600	EUR	XETR
DE0008430026	1794 2505134 1785403429373765752 4187	2026-07-30 11:23:49	41	525,200	EUR	XETR
DE0008430026	1796 2505134 1785403429376468728 4188	2026-07-30 11:23:49	23	525,200	EUR	XETR
DE0008430026	1812 2505134 1785403703480200603 4257	2026-07-30 11:28:23	64	524,600	EUR	XETR
DE0008430026	1856 2505134 1785403938935421273 4317	2026-07-30 11:32:18	63	524,400	EUR	XETR
DE0008430026	1893 2505134 1785404219925053097 4382	2026-07-30 11:36:59	1	524,400	EUR	XETR
DE0008430026	1895 2505134 1785404321689137335 4431	2026-07-30 11:38:41	2	524,400	EUR	XETR
DE0008430026	1897 2505134 1785404382962039109 4450	2026-07-30 11:39:42	1	524,400	EUR	XETR
DE0008430026	1899 2505134 1785404398289196203 4451	2026-07-30 11:39:58	2	524,400	EUR	XETR
DE0008430026	1901 2505134 1785404416945883087 4453	2026-07-30 11:40:16	19	524,400	EUR	XETR
DE0008430026	1903 2505134 1785404416945945745 4454	2026-07-30 11:40:16	38	524,400	EUR	XETR
DE0008430026	1916 2505134 1785404525826106249 4510	2026-07-30 11:42:05	66	524,400	EUR	XETR
DE0008430026	1923 2505134 1785404697535094254 4544	2026-07-30 11:44:57	63	524,400	EUR	XETR
DE0008430026	1939 2505134 1785404941134031376 4587	2026-07-30 11:49:01	64	524,200	EUR	XETR
DE0008430026	1959 2505134 1785405053872430352 4601	2026-07-30 11:50:53	56	524,000	EUR	XETR
DE0008430026	1961 2505134 1785405053872476267 4602	2026-07-30 11:50:53	7	524,000	EUR	XETR
DE0008430026	1998 2505134 1785405286025463782 4662	2026-07-30 11:54:46	64	523,800	EUR	XETR
DE0008430026	2019 2505134 1785405554372546711 4844	2026-07-30 11:59:14	64	523,400	EUR	XETR
DE0008430026	2037 2505134 1785405759006353157 4971	2026-07-30 12:02:39	3	523,400	EUR	XETR
DE0008430026	2039 2505134 1785405759006405308 4972	2026-07-30 12:02:39	60	523,400	EUR	XETR
DE0008430026	2060 2505134 1785405908219296990 5072	2026-07-30 12:05:08	66	523,000	EUR	XETR
DE0008430026	2095 2505134 1785406295317904234 5194	2026-07-30 12:11:35	64	523,800	EUR	XETR
DE0008430026	2122 2505134 1785406525325924922 5430	2026-07-30 12:15:25	63	523,600	EUR	XETR
DE0008430026	2146 2505134 1785406876538325717 5578	2026-07-30 12:21:16	63	523,600	EUR	XETR
DE0008430026	2163 2505134 1785407016021770609 5620	2026-07-30 12:23:36	63	524,000	EUR	XETR
DE0008430026	2185 2505134 1785407267130292283 5719	2026-07-30 12:27:47	63	524,000	EUR	XETR
DE0008430026	2234 2505134 1785407611935113703 5842	2026-07-30 12:33:31	68	524,600	EUR	XETR
DE0008430026	2271 2505134 1785408034233693893 5955	2026-07-30 12:40:34	63	525,000	EUR	XETR
DE0008430026	2306 2505134 1785408257937865833 5997	2026-07-30 12:44:17	63	524,600	EUR	XETR
DE0008430026	2334 2505134 1785408551889218774 6081	2026-07-30 12:49:11	2	524,600	EUR	XETR
DE0008430026	2359 2505134 1785409066370264055 6193	2026-07-30 12:57:46	122	524,800	EUR	XETR
DE0008430026	2364 2505134 1785409067725071647 6195	2026-07-30 12:57:47	2	524,600	EUR	XETR
DE0008430026	2366 2505134 1785409148389154911 6207	2026-07-30 12:59:08	2	524,600	EUR	XETR
DE0008430026	2396 2505134 1785409369119630681 6282	2026-07-30 13:02:49	38	524,800	EUR	XETR
DE0008430026	2398 2505134 1785409369119686741 6283	2026-07-30 13:02:49	27	524,800	EUR	XETR
DE0008430026	2407 2505134 1785409474371587953 6307	2026-07-30 13:04:34	76	524,800	EUR	XETR
DE0008430026	2423 2505134 1785409783417113381 6561	2026-07-30 13:09:43	66	525,200	EUR	XETR
DE0008430026	2430 2505134 1785409826561341684 6587	2026-07-30 13:10:26	79	525,000	EUR	XETR
DE0008430026	2432 2505134 1785409826561392050 6588	2026-07-30 13:10:26	34	525,000	EUR	XETR
DE0008430026	2483 2505134 178541028449880950 6718	2026-07-30 13:18:04	63	525,800	EUR	XETR
DE0008430026	2530 2505134 1785410891964532334 6856	2026-07-30 13:28:11	67	526,400	EUR	XETR
DE0008430026	2537 2505134 1785410997087848289 6877	2026-07-30 13:29:57	14	526,200	EUR	XETR
DE0008430026	2556 2505134 1785411185520357911 6907	2026-07-30 13:33:05	2	526,200	EUR	XETR
DE0008430026	2558 2505134 1785411189491856052 6908	2026-07-30 13:33:09	47	526,200	EUR	XETR
DE0008430026	2587 2505134 1785411655854571042 6977	2026-07-30 13:40:55	141	526,400	EUR	XETR
DE0008430026	2607 2505134 1785412075098992234 7050	2026-07-30 13:47:55	63	526,400	EUR	XETR
DE0008430026	2715 2505134 1785412496406634151 7182	2026-07-30 13:54:56	97	528,200	EUR	XETR
DE0008430026	2729 2505134 1785412498858642711 7187	2026-07-30 13:54:58	81	528,000	EUR	XETR
DE0008430026	2750 2505134 1785412673089307499 7262	2026-07-30 13:57:53	2	527,800	EUR	XETR
DE0008430026	2769 2505134 1785412941119839428 7302	2026-07-30 14:02:21	29	528,200	EUR	XETR

DE0008430026	2771 2505134 1785412941119874698 7303	2026-07-30 14:02:21	43	528,200	EUR	XETR
DE0008430026	2780 2505134 1785413051164523836 7321	2026-07-30 14:04:11	19	528,000	EUR	XETR
DE0008430026	2782 2505134 1785413051171418899 7322	2026-07-30 14:04:11	13	528,000	EUR	XETR
DE0008430026	2784 2505134 1785413051171439930 7323	2026-07-30 14:04:11	13	528,000	EUR	XETR
DE0008430026	2786 2505134 1785413051355343705 7324	2026-07-30 14:04:11	12	528,000	EUR	XETR
DE0008430026	2792 2505134 1785413061341047044 7327	2026-07-30 14:04:21	45	528,000	EUR	XETR
DE0008430026	2807 2505134 1785413248469621278 7414	2026-07-30 14:07:28	64	528,200	EUR	XETR
DE0008430026	2812 2505134 1785413331865862034 7436	2026-07-30 14:08:51	7	528,000	EUR	XETR
DE0008430026	2831 2505134 1785413351825354739 7441	2026-07-30 14:09:11	2	527,800	EUR	XETR
DE0008430026	2833 2505134 1785413394891642719 7459	2026-07-30 14:09:54	64	527,800	EUR	XETR
DE0008430026	2868 2505134 1785413541425841996 7494	2026-07-30 14:12:21	71	527,400	EUR	XETR
DE0008430026	2896 2505134 1785413777062201393 7566	2026-07-30 14:16:17	24	527,400	EUR	XETR
DE0008430026	2898 2505134 1785413777062227024 7567	2026-07-30 14:16:17	40	527,400	EUR	XETR
DE0008430026	2939 2505134 1785414111841001480 7616	2026-07-30 14:21:51	64	526,800	EUR	XETR
DE0008430026	2966 2505134 1785414340682464361 7672	2026-07-30 14:25:40	65	526,400	EUR	XETR
DE0008430026	2986 2505134 1785414512014866609 7704	2026-07-30 14:28:32	19	526,000	EUR	XETR
DE0008430026	3007 2505134 1785414665297659716 7751	2026-07-30 14:31:05	89	525,400	EUR	XETR
DE0008430026	3077 2505134 1785414978570155564 7878	2026-07-30 14:36:18	19	525,800	EUR	XETR
DE0008430026	3079 2505134 1785414978570612737 7879	2026-07-30 14:36:18	45	525,800	EUR	XETR
DE0008430026	3081 2505134 1785414978570654189 7880	2026-07-30 14:36:18	10	525,800	EUR	XETR
DE0008430026	3094 2505134 1785415143360113204 7903	2026-07-30 14:39:03	63	526,000	EUR	XETR
DE0008430026	3117 2505134 1785415341045032890 7970	2026-07-30 14:42:21	63	525,400	EUR	XETR
DE0008430026	3135 2505134 1785415464856688567 8014	2026-07-30 14:44:24	19	525,600	EUR	XETR
DE0008430026	3137 2505134 1785415464857277876 8015	2026-07-30 14:44:24	46	525,600	EUR	XETR
DE0008430026	3186 2505134 1785415816362506552 8085	2026-07-30 14:50:16	48	525,600	EUR	XETR
DE0008430026	3188 2505134 1785415816362555494 8086	2026-07-30 14:50:16	15	525,600	EUR	XETR
DE0008430026	3190 2505134 1785415836505188657 8094	2026-07-30 14:50:36	19	525,400	EUR	XETR
DE0008430026	3192 2505134 1785415836505235897 8095	2026-07-30 14:50:36	46	525,400	EUR	XETR
DE0008430026	3220 2505134 1785416039432466251 8152	2026-07-30 14:53:59	3	525,800	EUR	XETR
DE0008430026	3226 2505134 1785416169741387552 8174	2026-07-30 14:56:09	65	526,000	EUR	XETR
DE0008430026	3256 2505134 1785416686515091368 8325	2026-07-30 15:04:46	72	526,800	EUR	XETR
DE0008430026	3264 2505134 1785416700081607907 8336	2026-07-30 15:05:00	81	526,800	EUR	XETR
DE0008430026	3304 2505134 1785416863642970871 8393	2026-07-30 15:07:43	93	527,200	EUR	XETR
DE0008430026	3328 2505134 1785417053492250354 8436	2026-07-30 15:10:53	73	526,800	EUR	XETR
DE0008430026	3397 2505134 1785417475646709079 8515	2026-07-30 15:17:55	38	526,800	EUR	XETR
DE0008430026	3399 2505134 1785417475646742710 8516	2026-07-30 15:17:55	31	526,800	EUR	XETR
DE0008430026	3416 2505134 1785417545222004525 8530	2026-07-30 15:19:05	66	526,600	EUR	XETR
DE0008430026	3429 2505134 1785417545228950906 8532	2026-07-30 15:19:05	65	526,400	EUR	XETR
DE0008430026	3479 2505134 1785417806354737925 8605	2026-07-30 15:23:26	64	526,600	EUR	XETR
DE0008430026	3495 2505134 1785418020306729901 8657	2026-07-30 15:27:00	64	526,600	EUR	XETR
DE0008430026	3547 2505134 1785418263218562111 8856	2026-07-30 15:31:03	64	526,400	EUR	XETR
DE0008430026	3555 2505134 1785418312995248030 8878	2026-07-30 15:31:52	68	526,200	EUR	XETR
DE0008430026	3566 2505134 1785418312995248030 8879	2026-07-30 15:31:52	63	526,000	EUR	XETR
DE0008430026	3907 2505134 1785418437762057602 9012	2026-07-30 15:33:57	73	524,200	EUR	XETR
DE0008430026	3914 2505134 1785418437768822838 9013	2026-07-30 15:33:57	64	524,000	EUR	XETR
DE0008430026	3990 2505134 1785418601059779087 9081	2026-07-30 15:36:41	69	524,800	EUR	XETR
DE0008430026	3993 2505134 1785418601068655924 9082	2026-07-30 15:36:41	68	524,600	EUR	XETR
DE0008430026	4049 2505134 1785418792026792507 9145	2026-07-30 15:39:52	67	524,400	EUR	XETR
DE0008430026	4060 2505134 1785418863181256365 9166	2026-07-30 15:41:03	65	524,400	EUR	XETR
DE0008430026	4090 2505134 1785418997204096488 9190	2026-07-30 15:43:17	73	524,000	EUR	XETR
DE0008430026	4101 2505134 1785418997204483126 9192	2026-07-30 15:43:17	65	523,800	EUR	XETR
DE0008430026	4154 2505134 1785419193819274567 9277	2026-07-30 15:46:33	64	523,600	EUR	XETR
DE0008430026	4209 2505134 1785419491038922724 9402	2026-07-30 15:51:31	78	523,400	EUR	XETR
DE0008430026	4219 2505134 1785419499961397318 9405	2026-07-30 15:51:39	6	523,200	EUR	XETR
DE0008430026	4250 2505134 1785419598052591869 9556	2026-07-30 15:53:18	116	524,600	EUR	XETR
DE0008430026	4258 2505134 1785419607347354903 9558	2026-07-30 15:53:27	8	524,400	EUR	XETR
DE0008430026	4260 2505134 1785419607347414057 9559	2026-07-30 15:53:27	31	524,400	EUR	XETR
DE0008430026	4262 2505134 1785419607357484277 9560	2026-07-30 15:53:27	4	524,400	EUR	XETR
DE0008430026	4264 2505134 1785419607357529610 9561	2026-07-30 15:53:27	35	524,400	EUR	XETR
DE0008430026	4314 2505134 1785419759245408172 9611	2026-07-30 15:55:59	90	523,600	EUR	XETR
DE0008430026	4331 2505134 1785419877794461683 9649	2026-07-30 15:57:57	74	523,800	EUR	XETR
DE0008430026	4352 2505134 1785419944792524037 9660	2026-07-30 15:59:04	11	523,400	EUR	XETR
DE0008430026	4354 2505134 1785419944792545603 9661	2026-07-30 15:59:04	59	523,400	EUR	XETR
DE0008430026	4386 2505134 1785420086725713514 9701	2026-07-30 16:01:26	69	523,000	EUR	XETR
DE0008430026	4461 2505134 1785420232773318159 9768	2026-07-30 16:03:52	66	522,400	EUR	XETR
DE0008430026	4520 2505134 1785420330085610429 9809	2026-07-30 16:05:30	65	522,200	EUR	XETR
DE0008430026	4531 2505134 1785420330093223299 9811	2026-07-30 16:05:30	63	522,000	EUR	XETR
DE0008430026	4642 2505134 1785420503262583311 9905	2026-07-30 16:08:23	63	522,800	EUR	XETR
DE0008430026	4684 2505134 1785420596853783086 9961	2026-07-30 16:09:56	40	523,000	EUR	XETR
DE0008430026	4686 2505134 1785420596853820707 9962	2026-07-30 16:09:56	23	523,000	EUR	XETR
DE0008430026	4730 2505134 1785420705896002766 10015	2026-07-30 16:11:45	64	523,200	EUR	XETR
DE0008430026	4783 2505134 1785420815613772025 10058	2026-07-30 16:13:35	72	522,600	EUR	XETR
DE0008430026	4786 2505134 1785420815620073735 10059	2026-07-30 16:13:35	66	522,400	EUR	XETR

DE0008430026	4859 2505134 1785421077940781373 10169	2026-07-30 16:17:57	68	523,200	EUR	XETR
DE0008430026	4883 2505134 1785421206853216306 10248	2026-07-30 16:20:06	65	523,000	EUR	XETR
DE0008430026	4928 2505134 1785421230230555390 10264	2026-07-30 16:20:30	63	522,800	EUR	XETR
DE0008430026	4982 2505134 1785421368002688763 10309	2026-07-30 16:22:48	64	522,200	EUR	XETR
DE0008430026	5050 2505134 1785421511054148874 10361	2026-07-30 16:25:11	63	521,200	EUR	XETR
DE0008430026	5126 2505134 1785421673531905051 10421	2026-07-30 16:27:53	89	521,400	EUR	XETR
DE0008430026	5245 2505134 1785421936839343075 10491	2026-07-30 16:32:16	63	522,000	EUR	XETR
DE0008430026	5261 2505134 1785421948084171751 10499	2026-07-30 16:32:28	93	521,600	EUR	XETR
DE0008430026	5344 2505134 1785422159914449315 10581	2026-07-30 16:35:59	101	521,400	EUR	XETR
DE0008430026	5412 2505134 1785422423880038620 10648	2026-07-30 16:40:23	116	520,600	EUR	XETR
DE0008430026	5491 2505134 1785422657872628850 10716	2026-07-30 16:44:17	72	521,000	EUR	XETR
DE0008430026	5528 2505134 1785422885422247653 10786	2026-07-30 16:48:05	100	521,800	EUR	XETR
DE0008430026	5540 2505134 1785422933873459933 10796	2026-07-30 16:48:53	73	521,600	EUR	XETR
DE0008430026	5569 2505134 1785423000289476693 10819	2026-07-30 16:50:00	74	520,800	EUR	XETR
DE0008430026	5593 2505134 1785423111797890900 10856	2026-07-30 16:51:51	67	521,800	EUR	XETR
DE0008430026	5644 2505134 1785423400313911565 10924	2026-07-30 16:56:40	75	522,600	EUR	XETR
DE0008430026	5656 2505134 1785423403476059638 10926	2026-07-30 16:56:43	72	522,400	EUR	XETR
DE0008430026	5673 2505134 1785423472831805414 10956	2026-07-30 16:57:52	42	521,800	EUR	XETR
DE0008430026	5692 2505134 1785423605966325206 10979	2026-07-30 17:00:05	83	521,800	EUR	XETR
DE0008430026	5713 2505134 1785423720327843734 10995	2026-07-30 17:02:00	112	521,600	EUR	XETR
DE0008430026	5727 2505134 1785423832346975804 11029	2026-07-30 17:03:52	87	521,400	EUR	XETR
DE0008430026	5768 2505134 1785423972603699770 11080	2026-07-30 17:06:12	64	520,800	EUR	XETR
DE0008430026	5827 2505134 1785424345752739812 11181	2026-07-30 17:12:25	84	521,600	EUR	XETR
DE0008430026	5836 2505134 1785424345766724879 11183	2026-07-30 17:12:25	65	521,400	EUR	XETR
DE0008430026	5862 2505134 1785424505452634787 11211	2026-07-30 17:15:05	35	521,600	EUR	XETR
DE0008430026	5864 2505134 1785424505452682238 11212	2026-07-30 17:15:05	60	521,600	EUR	XETR
DE0008430026	5879 2505134 1785424561041237384 11231	2026-07-30 17:16:01	68	521,600	EUR	XETR
DE0008430026	5887 2505134 1785424580234524497 11237	2026-07-30 17:16:20	77	521,400	EUR	XETR
DE0008430026	5904 2505134 1785424580362488529 11239	2026-07-30 17:16:20	74	521,200	EUR	XETR
DE0008430026	5956 2505134 1785424715724665315 11295	2026-07-30 17:18:35	92	521,400	EUR	XETR
DE0008430026	5988 2505134 1785424801839533226 11315	2026-07-30 17:20:01	75	521,200	EUR	XETR
DE0008430026	6013 2505134 1785424891135577776 11343	2026-07-30 17:21:31	103	521,000	EUR	XETR
DE0008430026	6028 2505134 1785424988141960488 11367	2026-07-30 17:23:08	93	521,200	EUR	XETR
DE0008430026	6129 2505134 1785425102585664257 11433	2026-07-30 17:25:02	61	520,200	EUR	XETR
DE0008430026	6131 2505134 1785425102585688161 11434	2026-07-30 17:25:02	22	520,200	EUR	XETR
DE0008430026	6181 2505134 1785425231751366817 11505	2026-07-30 17:27:11	79	520,600	EUR	XETR
DE0008430026	6227 2505134 1785425368996595562 11548	2026-07-30 17:29:28	99	520,400	EUR	XETR
DE0008430026	6229 2505134 1785425372179160203 11555	2026-07-30 17:29:32	18	520,400	EUR	XETR