

Date
ISIN

Fri 31 Jul-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5459 2505134 1785510410505362827 6596	2026-07-31 17:06:50	76	521,800	EUR	XETR
DE0008430026	5497 2505134 1785510590078614485 6637	2026-07-31 17:09:50	70	521,800	EUR	XETR
DE0008430026	5507 2505134 1785510624111304681 6640	2026-07-31 17:10:24	91	522,000	EUR	XETR
DE0008430026	5552 2505134 1785510903614738998 6695	2026-07-31 17:15:03	81	522,000	EUR	XETR
DE0008430026	5554 2505134 1785510903614769970 6696	2026-07-31 17:15:03	13	522,000	EUR	XETR
DE0008430026	5568 2505134 1785510930930860000 6708	2026-07-31 17:15:30	105	521,800	EUR	XETR
DE0008430026	5595 2505134 1785511114485160705 6776	2026-07-31 17:18:34	64	521,600	EUR	XETR
DE0008430026	5617 2505134 1785511351833929135 6823	2026-07-31 17:22:31	65	521,800	EUR	XETR
DE0008430026	5639 2505134 1785511451108029258 6859	2026-07-31 17:24:11	5	521,800	EUR	XETR
DE0008430026	5641 2505134 1785511455083292824 6863	2026-07-31 17:24:15	13	521,800	EUR	XETR
DE0008430026	5643 2505134 178551145508337603 6864	2026-07-31 17:24:15	32	521,800	EUR	XETR
DE0008430026	5645 2505134 1785511455083348561 6865	2026-07-31 17:24:15	31	521,800	EUR	XETR
DE0008430026	5654 2505134 1785511522603302228 6885	2026-07-31 17:25:22	79	521,800	EUR	XETR
DE0008430026	5657 2505134 1785511582603700989 6900	2026-07-31 17:26:22	105	521,800	EUR	XETR
DE0008430026	5662 2505134 1785511584251973280 6903	2026-07-31 17:26:24	1	521,600	EUR	XETR
DE0008430026	5664 2505134 1785511592521010912 6905	2026-07-31 17:26:32	66	521,600	EUR	XETR
DE0008430026	5689 2505134 1785511681190468634 6934	2026-07-31 17:28:01	77	521,400	EUR	XETR