

Date  
ISIN14 May 2026  
DE0008430026

ISIN	Trading Venue Code	Transaction Identification	Trading Date Time (UK-Time: GMT)	Quantity	Price	Currency	System
DE0008430026	2069 2505134	1778745015804107189 1237	2026-05-14 07:50:15:804107GMT	59	463,200	EUR	XETR
DE0008430026	2067 2505134	1778745015804089383 1236	2026-05-14 07:50:15:804089GMT	71	463,200	EUR	XETR
DE0008430026	2174 2505134	1778745065381592456 1282	2026-05-14 07:51:05:381592GMT	106	464,400	EUR	XETR
DE0008430026	2194 2505134	1778745113648574697 1295	2026-05-14 07:51:53:648574GMT	106	464,200	EUR	XETR
DE0008430026	2200 2505134	1778745114251330710 1297	2026-05-14 07:51:54:251330GMT	104	464,000	EUR	XETR
DE0008430026	2255 2505134	1778745143757676889 1313	2026-05-14 07:52:23:757676GMT	20	464,700	EUR	XETR
DE0008430026	2257 2505134	1778745143757738915 1314	2026-05-14 07:52:23:757738GMT	63	464,700	EUR	XETR
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DE0008430026	2266 2505134	1778745161387974168 1318	2026-05-14 07:52:41:387974GMT	12	464,500	EUR	XETR
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DE0008430026	2290 2505134	1778745229064786082 1335	2026-05-14 07:53:49:064786GMT	37	464,200	EUR	XETR
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DE0008430026	2312 2505134	1778745284739063372 1353	2026-05-14 07:54:44:739063GMT	92	464,400	EUR	XETR
DE0008430026	2323 2505134	1778745300928086722 1358	2026-05-14 07:55:00:928086GMT	31	464,200	EUR	XETR
DE0008430026	2344 2505134	1778745346330883761 1375	2026-05-14 07:55:46:330883GMT	71	464,400	EUR	XETR
DE0008430026	2352 2505134	1778745376465575380 1383	2026-05-14 07:56:16:465575GMT	48	464,200	EUR	XETR
DE0008430026	2354 2505134	1778745376465615158 1384	2026-05-14 07:56:16:465615GMT	70	464,200	EUR	XETR
DE0008430026	2399 2505134	1778745519206504514 1426	2026-05-14 07:58:39:206504GMT	68	464,100	EUR	XETR
DE0008430026	2407 2505134	1778745519335567513 1428	2026-05-14 07:58:39:335567GMT	69	463,900	EUR	XETR
DE0008430026	2419 2505134	1778745541588386122 1432	2026-05-14 07:59:01:588386GMT	25	463,900	EUR	XETR
DE0008430026	2421 2505134	1778745541588438079 1433	2026-05-14 07:59:01:588438GMT	107	463,900	EUR	XETR
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DE0008430026	2562 2505134	1778745854363951430 1527	2026-05-14 08:04:14:363951GMT	101	463,900	EUR	XETR
DE0008430026	2584 2505134	1778745953876516696 1544	2026-05-14 08:05:53:876516GMT	79	463,600	EUR	XETR
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DE0008430026	2592 2505134	1778745961353688436 1550	2026-05-14 08:06:01:353688GMT	44	463,400	EUR	XETR
DE0008430026	2715 2505134	1778746126507894395 1601	2026-05-14 08:08:46:507894GMT	189	464,400	EUR	XETR
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DE0008430026	2712 2505134	1778746126507894395 1600	2026-05-14 08:08:46:507894GMT	84	464,300	EUR	XETR
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DE0008430026	2739 2505134	1778746148008885614 1608	2026-05-14 08:09:08:008885GMT	136	464,000	EUR	XETR
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DE0008430026	2766 2505134	1778746201193053275 1623	2026-05-14 08:10:01:193053GMT	48	464,100	EUR	XETR
DE0008430026	2771 2505134	1778746207384909874 1627	2026-05-14 08:10:07:384909GMT	101	464,100	EUR	XETR
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DE0008430026	2803 2505134	1778746293748868276 1649	2026-05-14 08:11:33:748868GMT	125	464,500	EUR	XETR
DE0008430026	2812 2505134	1778746294236493538 1650	2026-05-14 08:11:34:236493GMT	47	464,500	EUR	XETR
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DE0008430026	2844 2505134	1778746332546508090 1667	2026-05-14 08:12:12:546508GMT	115	464,400	EUR	XETR
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DE0008430026	2904 2505134	1778746440840318941 1700	2026-05-14 08:14:00:840318GMT	1	464,100	EUR	XETR
DE0008430026	2918 2505134	1778746490915403297 1707	2026-05-14 08:14:50:915403GMT	53	464,100	EUR	XETR
DE0008430026	2915 2505134	1778746490906146239 1706	2026-05-14 08:14:50:906146GMT	102	464,000	EUR	XETR
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DE0008430026	2973 2505134	1778746565935308936 1733	2026-05-14 08:16:05:935308GMT	51	464,700	EUR	XETR
DE0008430026	2962 2505134	1778746565930514950 1730	2026-05-14 08:16:05:930514GMT	91	464,600	EUR	XETR
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DE0008430026	3023 2505134	1778746612748377329 1756	2026-05-14 08:16:52:748377GMT	41	465,100	EUR	XETR
DE0008430026	3019 2505134	1778746612738834706 1755	2026-05-14 08:16:52:738834GMT	106	465,100	EUR	XETR
DE0008430026	3046 2505134	1778746616231132974 1762	2026-05-14 08:16:56:231132GMT	75	464,900	EUR	XETR
DE0008430026	3053 2505134	1778746643403435233 1772	2026-05-14 08:17:23:403435GMT	16	464,600	EUR	XETR
DE0008430026	3051 2505134	1778746643403400696 1771	2026-05-14 08:17:23:403400GMT	80	464,600	EUR	XETR
DE0008430026	3057 2505134	1778746656036548997 1775	2026-05-14 08:17:36:036548GMT	113	464,600	EUR	XETR
DE0008430026	3077 2505134	1778746666005255385 1784	2026-05-14 08:17:46:005255GMT	127	464,600	EUR	XETR

















DE0008430026	8713 2505134 1778763328360775298 4953	2026-05-14 12:55:28:360775GMT	73	468,200	EUR	XETR
DE0008430026	8716 2505134 1778763357609888459 4957	2026-05-14 12:55:57:609888GMT	22	468,100	EUR	XETR
DE0008430026	8718 2505134 1778763359259706776 4958	2026-05-14 12:55:59:259706GMT	6	468,100	EUR	XETR
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DE0008430026	8795 2505134 1778763539730766274 4997	2026-05-14 12:58:59:730766GMT	54	468,400	EUR	XETR
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DE0008430026	8820 2505134 1778763611747099873 5013	2026-05-14 13:00:11:747099GMT	16	468,600	EUR	XETR
DE0008430026	8817 2505134 1778763611134517897 5012	2026-05-14 13:00:11:134517GMT	27	468,600	EUR	XETR
DE0008430026	8826 2505134 1778763642679276701 5018	2026-05-14 13:00:42:679276GMT	115	468,600	EUR	XETR
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DE0008430026	8839 2505134 1778763643612236423 5021	2026-05-14 13:00:43:612236GMT	111	468,500	EUR	XETR
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DE0008430026	8849 2505134 1778763657263866882 5024	2026-05-14 13:00:57:263866GMT	2	468,500	EUR	XETR
DE0008430026	8856 2505134 1778763666327694851 5026	2026-05-14 13:01:06:327694GMT	84	468,400	EUR	XETR
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DE0008430026	8936 2505134 1778763712465504754 5053	2026-05-14 13:01:52:465504GMT	124	467,900	EUR	XETR
DE0008430026	8878 2505134 1778763712457256673 5041	2026-05-14 13:01:52:457256GMT	111	468,300	EUR	XETR
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DE0008430026	8963 2505134 1778763738036931726 5064	2026-05-14 13:02:18:036931GMT	16	467,600	EUR	XETR
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DE0008430026	9079 2505134 1778764137937797512 5128	2026-05-14 13:08:57:937797GMT	140	467,600	EUR	XETR
DE0008430026	9095 2505134 1778764138593162384 5132	2026-05-14 13:08:58:593162GMT	66	467,400	EUR	XETR
DE0008430026	9090 2505134 1778764138291235304 5131	2026-05-14 13:08:58:291235GMT	68	467,500	EUR	XETR
DE0008430026	9097 2505134 1778764139601825968 5133	2026-05-14 13:08:59:601825GMT	20	467,400	EUR	XETR
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DE0008430026	9155 2505134 1778764219353784608 5167	2026-05-14 13:10:19:353784GMT	17	467,600	EUR	XETR
DE0008430026	9174 2505134 1778764278891008469 5191	2026-05-14 13:11:18:891008GMT	114	467,600	EUR	XETR
DE0008430026	9170 2505134 1778764278860973385 5189	2026-05-14 13:11:18:860973GMT	120	467,800	EUR	XETR
DE0008430026	9182 2505134 1778764286857002570 5196	2026-05-14 13:11:26:857002GMT	16	467,400	EUR	XETR
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DE0008430026	9255 2505134 1778764462613225391 5232	2026-05-14 13:14:22:613225GMT	68	467,600	EUR	XETR
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DE0008430026	9270 2505134 1778764477013110260 5236	2026-05-14 13:14:37:013110GMT	103	467,500	EUR	XETR
DE0008430026	9283 2505134 1778764531398910188 5251	2026-05-14 13:15:31:398910GMT	103	467,400	EUR	XETR
DE0008430026	9289 2505134 1778764531399110039 5252	2026-05-14 13:15:31:399110GMT	8	467,300	EUR	XETR
DE0008430026	9321 2505134 1778764591528083074 5267	2026-05-14 13:16:31:528083GMT	80	467,300	EUR	XETR
DE0008430026	9319 2505134 1778764591521302794 5266	2026-05-14 13:16:31:521302GMT	24	467,300	EUR	XETR
DE0008430026	9292 2505134 1778764591398994323 5257	2026-05-14 13:16:31:398994GMT	144	467,500	EUR	XETR
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DE0008430026	9351 2505134 1778764720762058285 5301	2026-05-14 13:18:40:762058GMT	78	467,300	EUR	XETR
DE0008430026	9360 2505134 1778764731240328997 5304	2026-05-14 13:18:51:240328GMT	91	467,300	EUR	XETR
DE0008430026	9364 2505134 1778764731240328997 5305	2026-05-14 13:18:51:240328GMT	166	467,400	EUR	XETR
DE0008430026	9378 2505134 1778764752393504464 5309	2026-05-14 13:19:12:393504GMT	117	467,100	EUR	XETR
DE0008430026	9457 2505134 1778764866270430980 5354	2026-05-14 13:21:06:270430GMT	88	467,300	EUR	XETR
DE0008430026	9460 2505134 1778764866580774332 5355	2026-05-14 13:21:06:580774GMT	9	467,300	EUR	XETR
DE0008430026	9462 2505134 1778764866919120396 5356	2026-05-14 13:21:06:919120GMT	18	467,300	EUR	XETR
DE0008430026	9468 2505134 1778764869106659339 5358	2026-05-14 13:21:09:106659GMT	79	467,200	EUR	XETR
DE0008430026	9466 2505134 1778764869106584007 5357	2026-05-14 13:21:09:106584GMT	8	467,200	EUR	XETR
DE0008430026	9477 2505134 1778764877357923210 5361	2026-05-14 13:21:17:357923GMT	80	467,000	EUR	XETR
DE0008430026	9547 2505134 1778764980711773488 5391	2026-05-14 13:23:00:711773GMT	88	467,200	EUR	XETR
DE0008430026	9548 2505134 1778764980721689123 5392	2026-05-14 13:23:00:721689GMT	2	467,200	EUR	XETR
DE0008430026	9557 2505134 1778765023952360808 5396	2026-05-14 13:23:43:952360GMT	2	467,300	EUR	XETR
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DE0008430026	9562 2505134 1778765040038581308 5399	2026-05-14 13:24:00:038581GMT	32	467,200	EUR	XETR
DE0008430026	9564 2505134 1778765040038581308 5400	2026-05-14 13:24:00:038581GMT	295	467,300	EUR	XETR













DE0008430026	14561 2505134 1778771983088703505 8604	2026-05-14 15:19:43:088703GMT	76	467,800	EUR	XETR
DE0008430026	14577 2505134 1778772011784163039 8617	2026-05-14 15:20:11:784163GMT	76	467,700	EUR	XETR
DE0008430026	14597 2505134 1778772048161647614 8628	2026-05-14 15:20:48:161647GMT	164	467,800	EUR	XETR
DE0008430026	14605 2505134 1778772049599608123 8630	2026-05-14 15:20:49:599608GMT	228	467,800	EUR	XETR
DE0008430026	14604 2505134 1778772049598494559 8629	2026-05-14 15:20:49:598494GMT	28	467,700	EUR	XETR
DE0008430026	14613 2505134 1778772054008195075 8633	2026-05-14 15:20:54:008195GMT	62	467,700	EUR	XETR
DE0008430026	14626 2505134 1778772078470414837 8647	2026-05-14 15:21:18:470414GMT	5	467,500	EUR	XETR
DE0008430026	14628 2505134 1778772078479221892 8648	2026-05-14 15:21:18:479221GMT	85	467,500	EUR	XETR
DE0008430026	14630 2505134 1778772078739769001 8649	2026-05-14 15:21:18:739769GMT	68	467,500	EUR	XETR
DE0008430026	14657 2505134 1778772088490554678 8655	2026-05-14 15:21:28:490554GMT	68	467,600	EUR	XETR
DE0008430026	14643 2505134 1778772091937029335 8656	2026-05-14 15:21:31:937029GMT	68	467,600	EUR	XETR
DE0008430026	14648 2505134 1778772092038266367 8657	2026-05-14 15:21:32:038266GMT	80	467,500	EUR	XETR
DE0008430026	14659 2505134 1778772095891939225 8661	2026-05-14 15:21:35:891939GMT	1	467,500	EUR	XETR
DE0008430026	14657 2505134 1778772095891890066 8660	2026-05-14 15:21:35:891890GMT	6	467,500	EUR	XETR
DE0008430026	14661 2505134 1778772095896227556 8662	2026-05-14 15:21:35:896227GMT	118	467,500	EUR	XETR
DE0008430026	14671 2505134 1778772119991772919 8670	2026-05-14 15:21:59:991772GMT	68	467,500	EUR	XETR
DE0008430026	14680 2505134 1778772135749105093 8682	2026-05-14 15:22:15:749105GMT	161	467,600	EUR	XETR
DE0008430026	14690 2505134 1778772136115995166 8685	2026-05-14 15:22:16:115995GMT	52	467,600	EUR	XETR
DE0008430026	14688 2505134 1778772136115968133 8684	2026-05-14 15:22:16:115968GMT	65	467,500	EUR	XETR
DE0008430026	14704 2505134 1778772188666787610 8704	2026-05-14 15:23:08:666787GMT	125	467,600	EUR	XETR
DE0008430026	14701 2505134 1778772188351457679 8703	2026-05-14 15:23:08:351457GMT	94	467,600	EUR	XETR
DE0008430026	14710 2505134 1778772189083184015 8706	2026-05-14 15:23:09:083184GMT	90	467,600	EUR	XETR
DE0008430026	14714 2505134 1778772190057233409 8707	2026-05-14 15:23:10:057233GMT	68	467,600	EUR	XETR
DE0008430026	14722 2505134 1778772190113484601 8709	2026-05-14 15:23:10:113484GMT	71	467,500	EUR	XETR
DE0008430026	14720 2505134 1778772190113442682 8708	2026-05-14 15:23:10:113442GMT	46	467,500	EUR	XETR
DE0008430026	14730 2505134 1778772204067139295 8715	2026-05-14 15:23:24:067139GMT	78	467,600	EUR	XETR
DE0008430026	14740 2505134 1778772232895851205 8722	2026-05-14 15:23:52:895851GMT	271	467,600	EUR	XETR
DE0008430026	14754 2505134 1778772242959844702 8726	2026-05-14 15:24:02:959844GMT	119	467,500	EUR	XETR
DE0008430026	14768 2505134 1778772278559243087 8737	2026-05-14 15:24:38:559243GMT	3	467,500	EUR	XETR
DE0008430026	14790 2505134 1778772330713325299 8754	2026-05-14 15:25:30:713325GMT	172	467,600	EUR	XETR
DE0008430026	14793 2505134 1778772331228584924 8755	2026-05-14 15:25:31:228584GMT	8	467,600	EUR	XETR
DE0008430026	14797 2505134 1778772332770982770 8757	2026-05-14 15:25:32:770982GMT	5	467,600	EUR	XETR
DE0008430026	14801 2505134 1778772333968132329 8759	2026-05-14 15:25:33:968132GMT	187	467,600	EUR	XETR
DE0008430026	14799 2505134 1778772333573813384 8758	2026-05-14 15:25:33:573813GMT	85	467,600	EUR	XETR
DE0008430026	14815 2505134 1778772356574964028 8767	2026-05-14 15:25:56:574964GMT	70	467,500	EUR	XETR
DE0008430026	14810 2505134 1778772356561849403 8765	2026-05-14 15:25:56:561849GMT	88	467,500	EUR	XETR
DE0008430026	14818 2505134 1778772357006356594 8768	2026-05-14 15:25:57:006356GMT	121	467,500	EUR	XETR
DE0008430026	14821 2505134 1778772357830982136 8769	2026-05-14 15:25:57:830982GMT	95	467,500	EUR	XETR
DE0008430026	14824 2505134 1778772361736779237 8775	2026-05-14 15:26:01:736779GMT	137	467,500	EUR	XETR
DE0008430026	14827 2505134 1778772369297919009 8777	2026-05-14 15:26:09:297919GMT	85	467,500	EUR	XETR
DE0008430026	14831 2505134 1778772376242342267 8786	2026-05-14 15:26:16:242342GMT	5	467,500	EUR	XETR
DE0008430026	14835 2505134 1778772377613211130 8788	2026-05-14 15:26:17:613211GMT	9	467,500	EUR	XETR
DE0008430026	14855 2505134 1778772383500912915 8798	2026-05-14 15:26:23:500912GMT	70	467,300	EUR	XETR
DE0008430026	14859 2505134 1778772383501678696 8799	2026-05-14 15:26:23:501678GMT	327	467,400	EUR	XETR
DE0008430026	14882 2505134 1778772393216536193 8807	2026-05-14 15:26:33:216536GMT	68	467,300	EUR	XETR
DE0008430026	14885 2505134 1778772415811232591 8812	2026-05-14 15:26:55:811232GMT	7	467,300	EUR	XETR
DE0008430026	14890 2505134 1778772416621870942 8814	2026-05-14 15:26:56:621870GMT	26	467,300	EUR	XETR
DE0008430026	14887 2505134 1778772416159536794 8813	2026-05-14 15:26:56:159536GMT	29	467,300	EUR	XETR
DE0008430026	14899 2505134 1778772417861298216 8817	2026-05-14 15:26:57:861298GMT	12	467,300	EUR	XETR
DE0008430026	14893 2505134 1778772417118558205 8815	2026-05-14 15:26:57:118558GMT	29	467,300	EUR	XETR
DE0008430026	14896 2505134 1778772417553909761 8816	2026-05-14 15:26:57:553909GMT	27	467,300	EUR	XETR
DE0008430026	14901 2505134 1778772418270698345 8818	2026-05-14 15:26:58:270698GMT	214	467,300	EUR	XETR
DE0008430026	14908 2505134 1778772419927628347 8819	2026-05-14 15:26:59:927628GMT	89	467,200	EUR	XETR
DE0008430026	14945 2505134 1778772447476108192 8841	2026-05-14 15:27:27:476108GMT	54	467,000	EUR	XETR
DE0008430026	14940 2505134 1778772447034734419 8839	2026-05-14 15:27:27:034734GMT	51	467,000	EUR	XETR
DE0008430026	14980 2505134 1778772541861476279 8874	2026-05-14 15:29:01:861476GMT	327	467,500	EUR	XETR
DE0008430026	14965 2505134 1778772541464184761 8871	2026-05-14 15:29:01:464184GMT	6	467,300	EUR	XETR
DE0008430026	14990 2505134 1778772547480185832 8878	2026-05-14 15:29:07:480185GMT	68	467,400	EUR	XETR
DE0008430026	14995 2505134 1778772579211682869 8890	2026-05-14 15:29:39:211682GMT	185	467,500	EUR	XETR