

Date
ISIN

Mon 18 May-26
DE0008430026

ISIN	Trading venue transaction identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	4775 2505134 1779096156091817916 2985	2026-05-18 11:22:36	90	475,300	EUR	XETR
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DE0008430026	6316 2505134 1779100461904961175 4106	2026-05-18 12:34:21	25	478,300	EUR	XETR
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DE0008430026	6519 2505134 1779101270558082827 4365	2026-05-18 12:47:50	62	479,000	EUR	XETR
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DE0008430026	7432 2505134 1779103987179699421 4956	2026-05-18 13:33:07	32	478,900	EUR	XETR
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DE0008430026	7589 2505134 1779104346654044112 5095	2026-05-18 13:39:06	3	479,600	EUR	XETR
DE0008430026	7637 2505134 1779104363657223996 5158	2026-05-18 13:39:23	110	480,100	EUR	XETR
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DE0008430026	7680 2505134 1779104386232761380 5241	2026-05-18 13:39:46	53	480,000	EUR	XETR
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DE0008430026	7696 2505134 1779104428151068681 5318	2026-05-18 13:40:28	100	479,800	EUR	XETR
DE0008430026	7735 2505134 1779104460327589094 5358	2026-05-18 13:41:00	76	480,300	EUR	XETR
DE0008430026	7744 2505134 1779104468814559415 5368	2026-05-18 13:41:08	30	480,600	EUR	XETR
DE0008430026	7757 2505134 1779104471350164320 5382	2026-05-18 13:41:11	52	480,800	EUR	XETR
DE0008430026	7759 2505134 1779104473374813355 5387	2026-05-18 13:41:13	29	480,800	EUR	XETR
DE0008430026	7771 2505134 1779104476917490663 5401	2026-05-18 13:41:16	8	480,900	EUR	XETR
DE0008430026	7773 2505134 1779104476917534763 5402	2026-05-18 13:41:16	82	480,900	EUR	XETR
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DE0008430026	7815 2505134 1779104529130524109 5486	2026-05-18 13:42:09	92	481,200	EUR	XETR
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DE0008430026	7840 2505134 1779104630545097575 5552	2026-05-18 13:43:50	27	480,700	EUR	XETR
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DE0008430026	7867 2505134 1779104732080869678 5602	2026-05-18 13:45:32	35	481,100	EUR	XETR
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DE0008430026	7889 2505134 1779104870567458121 5759	2026-05-18 13:47:50	60	481,100	EUR	XETR
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DE0008430026	9073 2505134 1779108378509411823 6917	2026-05-18 14:46:18	20	482,100	EUR	XETR
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DE0008430026	9106 2505134 1779108428613698037 6943	2026-05-18 14:47:08	90	482,500	EUR	XETR
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DE0008430026	9172 2505134 1779108521056353723 7003	2026-05-18 14:48:41	58	482,300	EUR	XETR
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DE0008430026	9267 2505134 1779108728037796995 7074	2026-05-18 14:52:08	50	482,700	EUR	XETR
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DE0008430026	9422 2505134 1779109098109760860 7204	2026-05-18 14:58:18	28	483,000	EUR	XETR
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DE0008430026	9427 2505134 1779109113977902891 7207	2026-05-18 14:58:33	64	483,000	EUR	XETR
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DE0008430026	9582 2505134 1779109362467325648 7324	2026-05-18 15:02:42	26	482,600	EUR	XETR
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DE0008430026	9673 2505134 1779109643799928982 7409	2026-05-18 15:07:23	69	483,000	EUR	XETR
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DE0008430026	9698 2505134 1779109716150492387 7429	2026-05-18 15:08:36	11	483,000	EUR	XETR
DE0008430026	9700 2505134 1779109716593968853 7430	2026-05-18 15:08:36	1	483,000	EUR	XETR

DE0008430026	9702 2505134 1779109728640954170 7432	2026-05-18 15:08:48	46	483,000	EUR	XETR
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DE0008430026	9715 2505134 1779109766200279230 7440	2026-05-18 15:09:26	52	482,800	EUR	XETR
DE0008430026	9717 2505134 1779109766200319203 7441	2026-05-18 15:09:26	6	482,800	EUR	XETR
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DE0008430026	9725 2505134 1779109800537081155 7448	2026-05-18 15:10:00	25	482,900	EUR	XETR
DE0008430026	9726 2505134 1779109800546927176 7449	2026-05-18 15:10:00	2	482,900	EUR	XETR
DE0008430026	9737 2505134 1779109841785481106 7458	2026-05-18 15:10:41	2	482,900	EUR	XETR
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DE0008430026	9758 2505134 1779109891074842284 7478	2026-05-18 15:11:31	7	482,800	EUR	XETR
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DE0008430026	10075 2505134 1779110764703528134 7702	2026-05-18 15:26:04	48	483,600	EUR	XETR
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DE0008430026	10148 2505134 1779110833622768917 7762	2026-05-18 15:27:13	18	483,400	EUR	XETR
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DE0008430026	10181 2505134 1779110930759579936 7781	2026-05-18 15:28:50	1	483,500	EUR	XETR
DE0008430026	10184 2505134 1779110953011620185 7783	2026-05-18 15:29:13	57	483,700	EUR	XETR
DE0008430026	10193 2505134 1779110974206770270 7790	2026-05-18 15:29:34	13	483,800	EUR	XETR
DE0008430026	10205 2505134 1779110991770187410 7794	2026-05-18 15:29:51	3	483,800	EUR	XETR
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DE0008430026	10255 2505134 1779111009257884803 7819	2026-05-18 15:30:09	22	483,700	EUR	XETR
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DE0008430026	10292 2505134 1779111070080057334 7840	2026-05-18 15:31:10	77	484,100	EUR	XETR
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DE0008430026	10370 2505134 1779111148108163427 7881	2026-05-18 15:32:28	31	484,200	EUR	XETR
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DE0008430026	10444 2505134 1779111202744889958 7918	2026-05-18 15:33:22	47	484,300	EUR	XETR
DE0008430026	10454 2505134 1779111208608193824 7924	2026-05-18 15:33:28	83	484,000	EUR	XETR
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DE0008430026	10492 2505134 1779111231856831175 7942	2026-05-18 15:33:51	25	483,800	EUR	XETR
DE0008430026	10499 2505134 1779111244796621215 7947	2026-05-18 15:34:04	15	483,900	EUR	XETR
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DE0008430026	10553 2505134 1779111334910010754 8003	2026-05-18 15:35:34	116	484,300	EUR	XETR
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DE0008430026	10568 2505134 1779111339069463744 8011	2026-05-18 15:35:39	87	484,300	EUR	XETR
DE0008430026	10575 2505134 1779111363262435451 8015	2026-05-18 15:36:03	100	484,200	EUR	XETR
DE0008430026	10601 2505134 1779111402507649596 8036	2026-05-18 15:36:42	35	484,400	EUR	XETR
DE0008430026	10603 2505134 1779111402507688180 8037	2026-05-18 15:36:42	63	484,400	EUR	XETR
DE0008430026	10604 2505134 1779111417221686851 8039	2026-05-18 15:36:57	54	484,300	EUR	XETR
DE0008430026	10607 2505134 1779111433726307123 8043	2026-05-18 15:37:13	26	484,200	EUR	XETR
DE0008430026	10609 2505134 1779111433726357360 8044	2026-05-18 15:37:13	75	484,200	EUR	XETR
DE0008430026	10612 2505134 1779111433735401493 8045	2026-05-18 15:37:13	57	484,300	EUR	XETR
DE0008430026	10630 2505134 1779111466463726708 8053	2026-05-18 15:37:46	26	484,300	EUR	XETR
DE0008430026	10632 2505134 1779111466854096282 8054	2026-05-18 15:37:46	26	484,300	EUR	XETR
DE0008430026	10637 2505134 1779111476364522394 8058	2026-05-18 15:37:56	110	484,200	EUR	XETR
DE0008430026	10648 2505134 1779111491065905399 8062	2026-05-18 15:38:11	17	484,200	EUR	XETR
DE0008430026	10650 2505134 1779111491325467970 8063	2026-05-18 15:38:11	72	484,200	EUR	XETR
DE0008430026	10658 2505134 1779111504261079149 8067	2026-05-18 15:38:24	101	484,300	EUR	XETR
DE0008430026	10690 2505134 1779111540084762838 8104	2026-05-18 15:39:00	65	484,700	EUR	XETR
DE0008430026	10697 2505134 1779111547139333462 8108	2026-05-18 15:39:07	58	484,500	EUR	XETR
DE0008430026	10705 2505134 1779111577798949822 8111	2026-05-18 15:39:37	116	484,700	EUR	XETR
DE0008430026	10712 2505134 1779111601905056863 8125	2026-05-18 15:40:01	257	484,800	EUR	XETR
DE0008430026	10720 2505134 1779111603016604969 8126	2026-05-18 15:40:03	90	484,700	EUR	XETR
DE0008430026	10732 2505134 1779111612311841900 8133	2026-05-18 15:40:12	34	484,800	EUR	XETR
DE0008430026	10734 2505134 1779111612311876248 8134	2026-05-18 15:40:12	33	484,800	EUR	XETR
DE0008430026	10746 2505134 1779111663770229859 8152	2026-05-18 15:41:03	106	484,700	EUR	XETR
DE0008430026	10765 2505134 1779111685682797594 8163	2026-05-18 15:41:25	81	484,800	EUR	XETR
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DE0008430026	10791 2505134 1779111753082511401 8181	2026-05-18 15:42:33	246	484,900	EUR	XETR
DE0008430026	10798 2505134 1779111769934171612 8187	2026-05-18 15:42:49	34	484,900	EUR	XETR
DE0008430026	10800 2505134 1779111769934210157 8188	2026-05-18 15:42:49	80	484,900	EUR	XETR
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DE0008430026	10830 2505134 1779111794889015785 8197	2026-05-18 15:43:14	104	484,500	EUR	XETR
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DE0008430026	10872 2505134 1779111816413342500 8220	2026-05-18 15:43:36	76	484,800	EUR	XETR
DE0008430026	10874 2505134 1779111816413380958 8221	2026-05-18 15:43:36	13	484,800	EUR	XETR
DE0008430026	10919 2505134 1779111832919346175 8226	2026-05-18 15:43:52	73	485,000	EUR	XETR
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DE0008430026	10971 2505134 1779111932628507385 8351	2026-05-18 15:45:32	57	485,500	EUR	XETR
DE0008430026	10978 2505134 1779111947525848003 8356	2026-05-18 15:45:47	47	485,300	EUR	XETR
DE0008430026	10995 2505134 1779111957685990606 8365	2026-05-18 15:45:57	58	485,400	EUR	XETR
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DE0008430026	11124 2505134 1779112073122602289 8440	2026-05-18 15:47:53	105	486,100	EUR	XETR
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DE0008430026	11143 2505134 1779112086520406859 8461	2026-05-18 15:48:06	10	486,300	EUR	XETR
DE0008430026	11145 2505134 1779112086520427008 8462	2026-05-18 15:48:06	24	486,300	EUR	XETR
DE0008430026	11147 2505134 1779112086525303926 8463	2026-05-18 15:48:06	8	486,300	EUR	XETR
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DE0008430026	11157 2505134 1779112093040159643 8470	2026-05-18 15:48:13	49	486,100	EUR	XETR
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DE0008430026	11187 2505134 1779112111679981878 8480	2026-05-18 15:48:31	58	486,100	EUR	XETR
DE0008430026	11192 2505134 1779112117203816453 8483	2026-05-18 15:48:37	66	485,900	EUR	XETR
DE0008430026	11225 2505134 1779112212755600666 8513	2026-05-18 15:50:12	97	486,600	EUR	XETR
DE0008430026	11228 2505134 1779112212765136927 8514	2026-05-18 15:50:12	57	486,600	EUR	XETR
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DE0008430026	11350 2505134 1779112414350302325 8615	2026-05-18 15:53:34	57	486,800	EUR	XETR
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DE0008430026	12167 2505134 1779113301135589342 9138	2026-05-18 16:08:21	8	486,900	EUR	XETR
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DE0008430026	12564 2505134 1779113937516856605 9396	2026-05-18 16:18:57	57	486,800	EUR	XETR
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DE0008430026	12672 2505134 1779114107821750556 9475	2026-05-18 16:21:47	85	486,700	EUR	XETR

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DE0008430026	15525 2505134 1779117934840946403 11655	2026-05-18 17:25:34	18	485,100	EUR	XETR
DE0008430026	15527 2505134 1779117934841074040 11656	2026-05-18 17:25:34	91	485,100	EUR	XETR
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DE0008430026	15657 2505134 1779118065512307687 11735	2026-05-18 17:27:45	24	484,900	EUR	XETR
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