

Date  
ISIN

Tue 19 May-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1656 2505134 1779176714373297655 1141	2026-05-19 09:45:14	111	484,800	EUR	XETR
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DE0008430026	1809 2505134 1779176870544753577 1228	2026-05-19 09:47:50	24	484,300	EUR	XETR
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DE0008430026	1985 2505134 1779177297927085765 1388	2026-05-19 09:54:57	54	484,700	EUR	XETR
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DE0008430026	8910 2505134 1779196445118147208 6023	2026-05-19 15:14:05	39	484,400	EUR	XETR
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DE0008430026	9699 2505134 1779197681412832100 6518	2026-05-19 15:34:41	53	483,400	EUR	XETR
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DE0008430026	9709 2505134 1779197700920564016 6525	2026-05-19 15:35:00	84	483,600	EUR	XETR
DE0008430026	9716 2505134 1779197715430610531 6529	2026-05-19 15:35:15	1	483,400	EUR	XETR
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DE0008430026	9831 2505134 1779197868967444869 6609	2026-05-19 15:37:48	15	483,100	EUR	XETR
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DE0008430026	9870 2505134 1779197912375036302 6632	2026-05-19 15:38:32	57	483,300	EUR	XETR
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DE0008430026	9907 2505134 1779197953346779055 6661	2026-05-19 15:39:13	45	483,300	EUR	XETR
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DE0008430026	9928 2505134 1779198016929995921 6682	2026-05-19 15:40:16	62	482,900	EUR	XETR
DE0008430026	9937 2505134 1779198027598912797 6688	2026-05-19 15:40:27	112	482,900	EUR	XETR
DE0008430026	9951 2505134 1779198057068197077 6695	2026-05-19 15:40:57	17	482,600	EUR	XETR
DE0008430026	9953 2505134 1779198057068219715 6696	2026-05-19 15:40:57	17	482,600	EUR	XETR
DE0008430026	9959 2505134 1779198066978289649 6699	2026-05-19 15:41:06	6	482,600	EUR	XETR
DE0008430026	9961 2505134 1779198067108949712 6700	2026-05-19 15:41:07	21	482,600	EUR	XETR
DE0008430026	9963 2505134 1779198067108988016 6701	2026-05-19 15:41:07	5	482,600	EUR	XETR
DE0008430026	9965 2505134 1779198067109000701 6702	2026-05-19 15:41:07	12	482,600	EUR	XETR
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DE0008430026	9990 2505134 1779198107935721908 6718	2026-05-19 15:41:47	57	482,900	EUR	XETR
DE0008430026	9999 2505134 1779198119373032243 6722	2026-05-19 15:41:59	113	482,800	EUR	XETR
DE0008430026	10005 2505134 1779198129825664672 6725	2026-05-19 15:42:09	14	482,600	EUR	XETR
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DE0008430026	10883 2505134 1779199201346694204 7277	2026-05-19 16:00:01	62	483,300	EUR	XETR
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DE0008430026	11074 2505134 1779199432928657696 7397	2026-05-19 16:03:52	84	484,400	EUR	XETR
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DE0008430026	11098 2505134 1779199475665755361 7412	2026-05-19 16:04:35	25	484,600	EUR	XETR
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DE0008430026	11270 2505134 1779199737677843905 7522	2026-05-19 16:08:57	79	484,400	EUR	XETR
DE0008430026	11279 2505134 1779199766891395879 7530	2026-05-19 16:09:26	37	484,500	EUR	XETR
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DE0008430026	11289 2505134 1779199805238265553 7535	2026-05-19 16:10:05	89	484,500	EUR	XETR
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DE0008430026	11376 2505134 1779199943778125857 7598	2026-05-19 16:12:23	87	484,500	EUR	XETR
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DE0008430026	11417 2505134 177919995948861576 7628	2026-05-19 16:13:15	93	484,300	EUR	XETR
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DE0008430026	11462 2505134 1779200022610339130 7650	2026-05-19 16:13:42	46	484,400	EUR	XETR
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DE0008430026	11495 2505134 1779200147598829071 7683	2026-05-19 16:15:47	1	484,600	EUR	XETR
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DE0008430026	11560 2505134 1779200155502278088 7707	2026-05-19 16:15:55	17	485,000	EUR	XETR
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DE0008430026	11666 2505134 1779200267151896831 7763	2026-05-19 16:17:47	109	484,900	EUR	XETR
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DE0008430026	11692 2505134 1779200340057448116 7790	2026-05-19 16:19:00	3	484,300	EUR	XETR
DE0008430026	11694 2505134 1779200340057804142 7791	2026-05-19 16:19:00	55	484,300	EUR	XETR
DE0008430026	11709 2505134 1779200382704646630 7802	2026-05-19 16:19:42	80	484,400	EUR	XETR
DE0008430026	11711 2505134 1779200382704696041 7803	2026-05-19 16:19:42	1	484,400	EUR	XETR
DE0008430026	11728 2505134 1779200398522310664 7811	2026-05-19 16:19:58	93	484,600	EUR	XETR
DE0008430026	11738 2505134 1779200403338899272 7814	2026-05-19 16:20:03	90	484,400	EUR	XETR
DE0008430026	11769 2505134 1779200452531694711 7836	2026-05-19 16:20:52	6	484,400	EUR	XETR
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DE0008430026	14473 2505134 1779202768504341302 9409	2026-05-19 16:59:28	26	486,100	EUR	XETR
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DE0008430026	14520 2505134 1779202822606106401 9433	2026-05-19 17:00:22	90	486,300	EUR	XETR







DE0008430026	15935 2505134 1779204461847040794 10277	2026-05-19 17:27:41	17	485,100	EUR	XETR
DE0008430026	15938 2505134 1779204462293374077 10278	2026-05-19 17:27:42	6	485,100	EUR	XETR
DE0008430026	15941 2505134 1779204462901676744 10279	2026-05-19 17:27:42	78	485,100	EUR	XETR
DE0008430026	15943 2505134 1779204463213054222 10281	2026-05-19 17:27:43	14	485,100	EUR	XETR
DE0008430026	15945 2505134 1779204463612384856 10282	2026-05-19 17:27:43	7	485,100	EUR	XETR
DE0008430026	15947 2505134 1779204464955799670 10284	2026-05-19 17:27:44	7	485,100	EUR	XETR
DE0008430026	15949 2505134 1779204465639515613 10285	2026-05-19 17:27:45	2	485,100	EUR	XETR
DE0008430026	15951 2505134 1779204466085859474 10286	2026-05-19 17:27:46	14	485,100	EUR	XETR
DE0008430026	15953 2505134 1779204468838334155 10287	2026-05-19 17:27:48	61	485,100	EUR	XETR
DE0008430026	15955 2505134 1779204483376960801 10289	2026-05-19 17:28:03	82	485,100	EUR	XETR
DE0008430026	15957 2505134 1779204483868351147 10290	2026-05-19 17:28:03	99	485,100	EUR	XETR
DE0008430026	15960 2505134 1779204484286642939 10291	2026-05-19 17:28:04	53	485,100	EUR	XETR
DE0008430026	15963 2505134 1779204493148038612 10293	2026-05-19 17:28:13	79	485,100	EUR	XETR
DE0008430026	15978 2505134 1779204493609636870 10298	2026-05-19 17:28:13	95	485,100	EUR	XETR
DE0008430026	16009 2505134 1779204541189635222 10326	2026-05-19 17:29:01	168	485,000	EUR	XETR