

Date
ISIN

Thu 11 Jun-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	7918 2505134 1781184870131168926 5935	2026-06-11 15:34:30	60	462,600	EUR	XETR
DE0008430026	7923 2505134 1781184900313711102 5942	2026-06-11 15:35:00	55	462,600	EUR	XETR
DE0008430026	7936 2505134 1781184955324910920 5959	2026-06-11 15:35:55	51	462,400	EUR	XETR
DE0008430026	8041 2505134 1781185027481963979 6021	2026-06-11 15:37:07	56	463,300	EUR	XETR
DE0008430026	8052 2505134 1781185028077851344 6024	2026-06-11 15:37:08	50	463,100	EUR	XETR
DE0008430026	8170 2505134 1781185223885723503 6143	2026-06-11 15:40:23	51	464,100	EUR	XETR
DE0008430026	8172 2505134 1781185223885764847 6144	2026-06-11 15:40:23	8	464,100	EUR	XETR
DE0008430026	8209 2505134 1781185320244331332 6166	2026-06-11 15:42:00	52	464,300	EUR	XETR
DE0008430026	8232 2505134 1781185381968061278 6180	2026-06-11 15:43:01	12	463,900	EUR	XETR
DE0008430026	8234 2505134 1781185381980810412 6181	2026-06-11 15:43:01	62	463,900	EUR	XETR
DE0008430026	8293 2505134 1781185518683678546 6296	2026-06-11 15:45:18	52	464,600	EUR	XETR
DE0008430026	8324 2505134 1781185562099402414 6338	2026-06-11 15:46:02	33	464,100	EUR	XETR
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DE0008430026	8456 2505134 1781185837388870519 6463	2026-06-11 15:50:37	53	463,700	EUR	XETR
DE0008430026	8523 2505134 1781186013928502705 6510	2026-06-11 15:53:33	54	463,800	EUR	XETR
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DE0008430026	8563 2505134 1781186105885406500 6543	2026-06-11 15:55:05	8	463,800	EUR	XETR
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DE0008430026	8652 2505134 1781186298237027486 6621	2026-06-11 15:58:18	46	463,700	EUR	XETR
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DE0008430026	8808 2505134 1781186451278070534 6761	2026-06-11 16:00:51	1	463,900	EUR	XETR
DE0008430026	8810 2505134 1781186451278096590 6762	2026-06-11 16:00:51	24	463,900	EUR	XETR
DE0008430026	8812 2505134 1781186451278120909 6763	2026-06-11 16:00:51	14	463,900	EUR	XETR
DE0008430026	8814 2505134 1781186451278135265 6764	2026-06-11 16:00:51	35	463,900	EUR	XETR
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DE0008430026	8892 2505134 1781186764185591168 6895	2026-06-11 16:06:04	53	462,900	EUR	XETR
DE0008430026	8927 2505134 1781186870530248282 6936	2026-06-11 16:07:50	18	462,700	EUR	XETR
DE0008430026	8929 2505134 1781186870530279630 6937	2026-06-11 16:07:50	7	462,700	EUR	XETR
DE0008430026	8931 2505134 1781186870530366330 6938	2026-06-11 16:07:50	3	462,700	EUR	XETR
DE0008430026	8933 2505134 1781186870530392557 6939	2026-06-11 16:07:50	23	462,700	EUR	XETR
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DE0008430026	8957 2505134 1781187013470664883 6982	2026-06-11 16:10:13	25	462,500	EUR	XETR
DE0008430026	8959 2505134 1781187013470712793 6983	2026-06-11 16:10:13	29	462,500	EUR	XETR
DE0008430026	8973 2505134 1781187055040382028 7005	2026-06-11 16:10:55	52	462,500	EUR	XETR
DE0008430026	8990 2505134 1781187154278318668 7037	2026-06-11 16:12:34	21	462,500	EUR	XETR
DE0008430026	9024 2505134 1781187224655394900 7065	2026-06-11 16:13:44	36	462,700	EUR	XETR
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DE0008430026	9056 2505134 1781187392991067672 7117	2026-06-11 16:16:32	49	463,100	EUR	XETR
DE0008430026	9068 2505134 1781187420562964748 7131	2026-06-11 16:17:00	42	462,900	EUR	XETR
DE0008430026	9070 2505134 1781187420563036997 7132	2026-06-11 16:17:00	12	462,900	EUR	XETR
DE0008430026	9127 2505134 1781187553610655738 7183	2026-06-11 16:19:13	69	463,100	EUR	XETR
DE0008430026	9144 2505134 1781187602383856942 7196	2026-06-11 16:20:02	52	462,900	EUR	XETR

DE0008430026	9201 2505134 1781187690686926311 7239	2026-06-11 16:21:30	58	462,600	EUR	XETR
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DE0008430026	9267 2505134 1781187897469679013 7326	2026-06-11 16:24:57	57	462,800	EUR	XETR
DE0008430026	9333 2505134 1781188057437486936 7379	2026-06-11 16:27:37	70	462,500	EUR	XETR
DE0008430026	9357 2505134 1781188205705040656 7415	2026-06-11 16:30:05	57	462,000	EUR	XETR
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DE0008430026	9420 2505134 1781188360898924143 7474	2026-06-11 16:32:40	12	461,600	EUR	XETR
DE0008430026	9422 2505134 1781188361283561484 7476	2026-06-11 16:32:41	7	461,600	EUR	XETR
DE0008430026	9479 2505134 1781188462745818906 7510	2026-06-11 16:34:22	53	461,800	EUR	XETR
DE0008430026	9491 2505134 1781188466555503513 7514	2026-06-11 16:34:26	42	461,600	EUR	XETR
DE0008430026	9493 2505134 1781188466555547233 7515	2026-06-11 16:34:26	11	461,600	EUR	XETR
DE0008430026	9536 2505134 1781188577882059543 7547	2026-06-11 16:36:17	54	461,500	EUR	XETR
DE0008430026	9576 2505134 1781188623072267193 7566	2026-06-11 16:37:03	22	461,500	EUR	XETR
DE0008430026	9656 2505134 1781188759463367165 7618	2026-06-11 16:39:19	3	461,400	EUR	XETR
DE0008430026	9658 2505134 1781188759470505527 7619	2026-06-11 16:39:19	22	461,400	EUR	XETR
DE0008430026	9672 2505134 1781188854685042552 7646	2026-06-11 16:40:54	79	461,700	EUR	XETR
DE0008430026	9731 2505134 1781188952635019307 7683	2026-06-11 16:42:32	16	462,300	EUR	XETR
DE0008430026	9733 2505134 1781188952635139764 7684	2026-06-11 16:42:32	22	462,300	EUR	XETR
DE0008430026	9735 2505134 1781188952635192887 7685	2026-06-11 16:42:32	34	462,300	EUR	XETR
DE0008430026	9794 2505134 1781189103103410646 7749	2026-06-11 16:45:03	22	463,100	EUR	XETR
DE0008430026	9796 2505134 1781189103103451047 7750	2026-06-11 16:45:03	33	463,100	EUR	XETR
DE0008430026	9799 2505134 1781189113425130700 7756	2026-06-11 16:45:13	72	463,100	EUR	XETR
DE0008430026	9836 2505134 1781189245030758455 7784	2026-06-11 16:47:25	56	462,800	EUR	XETR
DE0008430026	9887 2505134 1781189390765020398 7839	2026-06-11 16:49:50	79	462,500	EUR	XETR
DE0008430026	9930 2505134 1781189506568303257 7878	2026-06-11 16:51:46	22	462,200	EUR	XETR
DE0008430026	9932 2505134 1781189507575852853 7880	2026-06-11 16:51:47	22	462,200	EUR	XETR
DE0008430026	9934 2505134 1781189507575890094 7881	2026-06-11 16:51:47	13	462,200	EUR	XETR
DE0008430026	9983 2505134 1781189686864918479 7934	2026-06-11 16:54:46	55	462,200	EUR	XETR
DE0008430026	9996 2505134 1781189751134947752 7952	2026-06-11 16:55:51	6	462,400	EUR	XETR
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DE0008430026	10002 2505134 1781189758473505773 7955	2026-06-11 16:55:58	27	462,400	EUR	XETR
DE0008430026	10019 2505134 1781189864373394925 7976	2026-06-11 16:57:44	6	462,200	EUR	XETR
DE0008430026	10021 2505134 1781189864373445107 7977	2026-06-11 16:57:44	18	462,200	EUR	XETR
DE0008430026	10023 2505134 1781189864373454663 7978	2026-06-11 16:57:44	31	462,200	EUR	XETR
DE0008430026	10049 2505134 1781189904504624465 7994	2026-06-11 16:58:24	22	461,900	EUR	XETR
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DE0008430026	10053 2505134 1781189905621502779 7996	2026-06-11 16:58:25	11	461,900	EUR	XETR
DE0008430026	10098 2505134 1781190001189838648 8040	2026-06-11 17:00:01	22	461,700	EUR	XETR
DE0008430026	10100 2505134 1781190002496216117 8041	2026-06-11 17:00:02	22	461,700	EUR	XETR
DE0008430026	10131 2505134 1781190044864550224 8067	2026-06-11 17:00:44	72	461,900	EUR	XETR
DE0008430026	10189 2505134 1781190248731467269 8140	2026-06-11 17:04:08	66	462,000	EUR	XETR
DE0008430026	10209 2505134 1781190249237043166 8146	2026-06-11 17:04:09	51	461,800	EUR	XETR
DE0008430026	10247 2505134 1781190430421208822 8186	2026-06-11 17:07:10	3	461,500	EUR	XETR
DE0008430026	10249 2505134 1781190430421825530 8187	2026-06-11 17:07:10	5	461,500	EUR	XETR
DE0008430026	10251 2505134 1781190430421856523 8188	2026-06-11 17:07:10	43	461,500	EUR	XETR
DE0008430026	10309 2505134 1781190496675192889 8261	2026-06-11 17:08:16	22	461,600	EUR	XETR
DE0008430026	10311 2505134 1781190520331848251 8264	2026-06-11 17:08:40	53	461,600	EUR	XETR
DE0008430026	10323 2505134 1781190556602168334 8274	2026-06-11 17:09:16	58	461,700	EUR	XETR
DE0008430026	10356 2505134 1781190649248554109 8307	2026-06-11 17:10:49	51	461,300	EUR	XETR
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DE0008430026	10385 2505134 1781190715192724147 8330	2026-06-11 17:11:55	9	461,500	EUR	XETR
DE0008430026	10428 2505134 1781190740970365999 8359	2026-06-11 17:12:20	73	461,400	EUR	XETR
DE0008430026	10494 2505134 1781190922309616975 8440	2026-06-11 17:15:22	8	461,100	EUR	XETR
DE0008430026	10496 2505134 1781190922318371690 8441	2026-06-11 17:15:22	52	461,100	EUR	XETR
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DE0008430026	10522 2505134 1781191033585465980 8470	2026-06-11 17:17:13	51	461,200	EUR	XETR
DE0008430026	10554 2505134 1781191051359237174 8484	2026-06-11 17:17:31	53	461,100	EUR	XETR
DE0008430026	10728 2505134 1781191085611574714 8552	2026-06-11 17:18:05	51	460,900	EUR	XETR
DE0008430026	10786 2505134 1781191140269109652 8579	2026-06-11 17:19:00	55	461,000	EUR	XETR
DE0008430026	10813 2505134 1781191207220583211 8646	2026-06-11 17:20:07	51	461,000	EUR	XETR
DE0008430026	10815 2505134 1781191207239404712 8647	2026-06-11 17:20:07	12	461,000	EUR	XETR
DE0008430026	11139 2505134 1781191367742405542 8817	2026-06-11 17:22:47	75	460,900	EUR	XETR
DE0008430026	11178 2505134 1781191440355405415 8850	2026-06-11 17:24:00	67	461,000	EUR	XETR
DE0008430026	11191 2505134 1781191440655360042 8855	2026-06-11 17:24:00	68	461,000	EUR	XETR
DE0008430026	11561 2505134 1781191575440001422 9015	2026-06-11 17:26:15	51	461,500	EUR	XETR
DE0008430026	11607 2505134 1781191634945266662 9051	2026-06-11 17:27:14	78	461,400	EUR	XETR
DE0008430026	11619 2505134 1781191669151595007 9060	2026-06-11 17:27:49	67	461,200	EUR	XETR
DE0008430026	11628 2505134 1781191679223744694 9069	2026-06-11 17:27:59	28	461,200	EUR	XETR