

Date
ISIN

Thu 18 Jun-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5732 2505134 1781788627703085404 5087	2026-06-18 15:17:07	43	467,300	EUR	XETR
DE0008430026	5790 2505134 1781788831995371999 5115	2026-06-18 15:20:31	48	467,300	EUR	XETR
DE0008430026	5805 2505134 1781788874405491510 5139	2026-06-18 15:21:14	48	467,100	EUR	XETR
DE0008430026	5838 2505134 1781789020490728433 5166	2026-06-18 15:23:40	48	466,700	EUR	XETR
DE0008430026	5874 2505134 1781789186896220524 5194	2026-06-18 15:26:26	21	466,800	EUR	XETR
DE0008430026	5925 2505134 1781789312192533518 5220	2026-06-18 15:28:32	81	466,800	EUR	XETR
DE0008430026	6029 2505134 1781789525193141555 5308	2026-06-18 15:32:05	50	467,000	EUR	XETR
DE0008430026	6054 2505134 1781789612175516877 5336	2026-06-18 15:33:32	48	466,600	EUR	XETR
DE0008430026	6063 2505134 1781789613733980036 5338	2026-06-18 15:33:33	49	466,400	EUR	XETR
DE0008430026	6085 2505134 1781789650270773329 5364	2026-06-18 15:34:10	49	466,300	EUR	XETR
DE0008430026	6124 2505134 1781789759504676243 5405	2026-06-18 15:35:59	48	466,600	EUR	XETR
DE0008430026	6170 2505134 1781789853338841168 5464	2026-06-18 15:37:33	3	466,500	EUR	XETR
DE0008430026	6172 2505134 1781789853338975144 5465	2026-06-18 15:37:33	45	466,500	EUR	XETR
DE0008430026	6198 2505134 1781789951231632727 5495	2026-06-18 15:39:11	46	466,300	EUR	XETR
DE0008430026	6215 2505134 1781790050067363520 5539	2026-06-18 15:40:50	50	466,500	EUR	XETR
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DE0008430026	6289 2505134 1781790278199642953 5638	2026-06-18 15:44:38	55	466,900	EUR	XETR
DE0008430026	6309 2505134 1781790362447038084 5670	2026-06-18 15:46:02	52	466,800	EUR	XETR
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DE0008430026	6409 2505134 1781790692045232988 5840	2026-06-18 15:51:32	4	467,100	EUR	XETR
DE0008430026	6413 2505134 1781790724938169487 5850	2026-06-18 15:52:04	45	467,100	EUR	XETR
DE0008430026	6415 2505134 1781790724938215663 5851	2026-06-18 15:52:04	3	467,100	EUR	XETR
DE0008430026	6443 2505134 1781790875703155271 5895	2026-06-18 15:54:35	52	467,200	EUR	XETR
DE0008430026	6455 2505134 1781790893376588357 5898	2026-06-18 15:54:53	25	467,000	EUR	XETR
DE0008430026	6457 2505134 1781790893376618994 5899	2026-06-18 15:54:53	23	467,000	EUR	XETR
DE0008430026	6489 2505134 1781791008305147373 5941	2026-06-18 15:56:48	10	466,600	EUR	XETR
DE0008430026	6491 2505134 1781791008305193091 5942	2026-06-18 15:56:48	12	466,600	EUR	XETR
DE0008430026	6493 2505134 1781791008305220170 5943	2026-06-18 15:56:48	26	466,600	EUR	XETR
DE0008430026	6573 2505134 1781791222663707626 6030	2026-06-18 16:00:22	59	466,300	EUR	XETR
DE0008430026	6640 2505134 1781791393205771260 6134	2026-06-18 16:03:13	48	466,000	EUR	XETR
DE0008430026	6648 2505134 1781791423306170722 6152	2026-06-18 16:03:43	49	466,000	EUR	XETR
DE0008430026	6744 2505134 1781791651589625331 6247	2026-06-18 16:07:31	22	465,600	EUR	XETR
DE0008430026	6746 2505134 1781791651589667618 6248	2026-06-18 16:07:31	28	465,600	EUR	XETR
DE0008430026	6784 2505134 1781791813571812939 6298	2026-06-18 16:10:13	58	466,100	EUR	XETR
DE0008430026	6802 2505134 1781791871253432778 6319	2026-06-18 16:11:11	48	466,300	EUR	XETR
DE0008430026	6870 2505134 1781792156366029305 6461	2026-06-18 16:15:56	34	466,700	EUR	XETR
DE0008430026	6872 2505134 1781792156366070096 6462	2026-06-18 16:15:56	32	466,700	EUR	XETR
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DE0008430026	6942 2505134 1781792349658278928 6537	2026-06-18 16:19:09	48	466,000	EUR	XETR
DE0008430026	6974 2505134 1781792413081108899 6552	2026-06-18 16:20:13	2	465,900	EUR	XETR
DE0008430026	6976 2505134 1781792413081149211 6553	2026-06-18 16:20:13	6	465,900	EUR	XETR
DE0008430026	6983 2505134 1781792417279258216 6559	2026-06-18 16:20:17	40	465,900	EUR	XETR
DE0008430026	7078 2505134 1781792648170218400 6640	2026-06-18 16:24:08	57	466,000	EUR	XETR
DE0008430026	7096 2505134 1781792690206770429 6650	2026-06-18 16:24:50	6	465,900	EUR	XETR
DE0008430026	7098 2505134 1781792690206811989 6651	2026-06-18 16:24:50	52	465,900	EUR	XETR

DE0008430026	7141 2505134 1781792933496928315 6711	2026-06-18 16:28:53	87	466,200	EUR	XETR
DE0008430026	7226 2505134 1781793037032806089 6768	2026-06-18 16:30:37	69	465,600	EUR	XETR
DE0008430026	7313 2505134 1781793308006754081 6864	2026-06-18 16:35:08	54	466,300	EUR	XETR
DE0008430026	7341 2505134 1781793361706722415 6882	2026-06-18 16:36:01	49	465,900	EUR	XETR
DE0008430026	7410 2505134 1781793567522331913 6948	2026-06-18 16:39:27	49	466,900	EUR	XETR
DE0008430026	7423 2505134 1781793567985328454 6951	2026-06-18 16:39:27	65	466,700	EUR	XETR
DE0008430026	7485 2505134 1781793757369365180 6994	2026-06-18 16:42:37	36	466,500	EUR	XETR
DE0008430026	7487 2505134 1781793757369416474 6995	2026-06-18 16:42:37	48	466,500	EUR	XETR
DE0008430026	7546 2505134 1781793892229380383 7043	2026-06-18 16:44:52	10	466,900	EUR	XETR
DE0008430026	7548 2505134 1781793892229430309 7044	2026-06-18 16:44:52	67	466,900	EUR	XETR
DE0008430026	7585 2505134 1781794068760927419 7071	2026-06-18 16:47:48	58	467,100	EUR	XETR
DE0008430026	7722 2505134 1781794335318935912 7157	2026-06-18 16:52:15	94	466,300	EUR	XETR
DE0008430026	7760 2505134 1781794410205193412 7186	2026-06-18 16:53:30	4	466,200	EUR	XETR
DE0008430026	7776 2505134 1781794440114637862 7202	2026-06-18 16:54:00	63	466,200	EUR	XETR
DE0008430026	7835 2505134 1781794615168562828 7250	2026-06-18 16:56:55	61	465,900	EUR	XETR
DE0008430026	7899 2505134 1781794808897875931 7340	2026-06-18 17:00:08	58	465,300	EUR	XETR
DE0008430026	7933 2505134 1781794931051597496 7399	2026-06-18 17:02:11	54	465,200	EUR	XETR
DE0008430026	7975 2505134 1781794996679557575 7422	2026-06-18 17:03:16	55	465,000	EUR	XETR
DE0008430026	8042 2505134 1781795133102825182 7490	2026-06-18 17:05:33	69	465,200	EUR	XETR
DE0008430026	8102 2505134 1781795337060637682 7577	2026-06-18 17:08:57	51	465,500	EUR	XETR
DE0008430026	8130 2505134 1781795436127686104 7614	2026-06-18 17:10:36	59	465,500	EUR	XETR
DE0008430026	8154 2505134 1781795503978668838 7632	2026-06-18 17:11:43	22	465,300	EUR	XETR
DE0008430026	8156 2505134 1781795507678994415 7633	2026-06-18 17:11:47	32	465,300	EUR	XETR
DE0008430026	8174 2505134 1781795553563256449 7654	2026-06-18 17:12:33	39	465,200	EUR	XETR
DE0008430026	8176 2505134 1781795554636251857 7655	2026-06-18 17:12:34	11	465,200	EUR	XETR
DE0008430026	8221 2505134 1781795747637718321 7712	2026-06-18 17:15:47	76	465,200	EUR	XETR
DE0008430026	8258 2505134 1781795810456589851 7737	2026-06-18 17:16:50	49	465,600	EUR	XETR
DE0008430026	8267 2505134 1781795812671590210 7740	2026-06-18 17:16:52	77	465,400	EUR	XETR
DE0008430026	8297 2505134 1781795902878833511 7773	2026-06-18 17:18:22	22	465,000	EUR	XETR
DE0008430026	8299 2505134 1781795916659841829 7777	2026-06-18 17:18:36	40	465,000	EUR	XETR
DE0008430026	8301 2505134 1781795916659861725 7778	2026-06-18 17:18:36	4	465,000	EUR	XETR
DE0008430026	8303 2505134 1781795916659880172 7779	2026-06-18 17:18:36	13	465,000	EUR	XETR
DE0008430026	8485 2505134 1781796180882324430 7911	2026-06-18 17:23:00	52	465,500	EUR	XETR
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DE0008430026	8523 2505134 1781796202690368832 7929	2026-06-18 17:23:22	65	465,500	EUR	XETR
DE0008430026	8567 2505134 1781796221186373105 7953	2026-06-18 17:23:41	50	465,500	EUR	XETR
DE0008430026	8652 2505134 1781796326273317251 8015	2026-06-18 17:25:26	74	465,700	EUR	XETR
DE0008430026	8822 2505134 1781796432983517779 8116	2026-06-18 17:27:12	48	465,500	EUR	XETR
DE0008430026	8982 2505134 1781796490018912618 8181	2026-06-18 17:28:10	79	465,700	EUR	XETR