

Date
ISINFri 19 Jun-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	7095 2505134 1781863710715306985 5956	2026-06-19 12:08:30	56	468,800	EUR	XETR
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DE0008430026	8583 2505134 1781867303626263083 6895	2026-06-19 13:08:23	73	468,300	EUR	XETR
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DE0008430026	8966 2505134 1781867705181368329 7052	2026-06-19 13:15:05	73	467,700	EUR	XETR
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DE0008430026	9016 2505134 1781867825740132249 7076	2026-06-19 13:17:05	3	467,500	EUR	XETR
DE0008430026	9020 2505134 1781867855181427557 7087	2026-06-19 13:17:35	51	467,500	EUR	XETR
DE0008430026	9083 2505134 1781867961318838725 7116	2026-06-19 13:19:21	18	467,900	EUR	XETR
DE0008430026	9085 2505134 1781867961327816089 7117	2026-06-19 13:19:21	74	467,900	EUR	XETR
DE0008430026	9117 2505134 1781868004372142890 7128	2026-06-19 13:20:04	138	468,000	EUR	XETR
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DE0008430026	9132 2505134 1781868023754316501 7138	2026-06-19 13:20:23	56	467,900	EUR	XETR
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DE0008430026	9216 2505134 1781868300594970648 7183	2026-06-19 13:25:00	119	467,800	EUR	XETR
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DE0008430026	9223 2505134 1781868331033965374 7190	2026-06-19 13:25:31	12	467,700	EUR	XETR
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DE0008430026	9780 2505134 1781870522805445056 7582	2026-06-19 14:02:02	18	468,100	EUR	XETR
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DE0008430026	11046 2505134 1781875547284459548 8721	2026-06-19 15:25:47	8	469,200	EUR	XETR
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DE0008430026	11114 2505134 1781875816474621379 8793	2026-06-19 15:30:16	187	469,500	EUR	XETR
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DE0008430026	11122 2505134 1781875816479682065 8795	2026-06-19 15:30:16	60	469,400	EUR	XETR
DE0008430026	11126 2505134 1781875912851779238 8808	2026-06-19 15:31:52	48	469,300	EUR	XETR
DE0008430026	11129 2505134 1781875913217348109 8809	2026-06-19 15:31:53	55	469,200	EUR	XETR
DE0008430026	11142 2505134 1781875954159736143 8829	2026-06-19 15:32:34	219	469,000	EUR	XETR
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DE0008430026	11188 2505134 1781876080239305235 8862	2026-06-19 15:34:40	86	469,100	EUR	XETR
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DE0008430026	13604 2505134 1781882735181047652 10487	2026-06-19 17:25:35	59	470,400	EUR	XETR
DE0008430026	13619 2505134 1781882764636462728 10496	2026-06-19 17:26:04	12	470,500	EUR	XETR
DE0008430026	13629 2505134 1781882771004111038 10498	2026-06-19 17:26:11	29	470,600	EUR	XETR
DE0008430026	13631 2505134 1781882771004150269 10499	2026-06-19 17:26:11	19	470,600	EUR	XETR
DE0008430026	13632 2505134 1781882771479245556 10500	2026-06-19 17:26:11	48	470,600	EUR	XETR
DE0008430026	13642 2505134 1781882775619427367 10504	2026-06-19 17:26:15	73	470,500	EUR	XETR
DE0008430026	13646 2505134 1781882775642505188 10505	2026-06-19 17:26:15	6	470,400	EUR	XETR
DE0008430026	13659 2505134 1781882775853526318 10508	2026-06-19 17:26:15	33	470,400	EUR	XETR
DE0008430026	13739 2505134 1781882836588003267 10582	2026-06-19 17:27:16	62	470,800	EUR	XETR
DE0008430026	13782 2505134 1781882844159661929 10595	2026-06-19 17:27:24	61	470,700	EUR	XETR
DE0008430026	13897 2505134 1781882935180891739 10650	2026-06-19 17:28:55	40	470,900	EUR	XETR
DE0008430026	13956 2505134 1781882948804730500 10673	2026-06-19 17:29:08	89	471,300	EUR	XETR