

Date  
ISINMon 22 Jun-26  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	9168 2505134 1782128698875488366 5923	2026-06-22 13:44:58	6	469,800	EUR	XETR
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DE0008430026	9556 2505134 1782129605736318189 6146	2026-06-22 14:00:05	77	469,700	EUR	XETR
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DE0008430026	9623 2505134 1782129656820060213 6181	2026-06-22 14:00:56	33	470,000	EUR	XETR
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DE0008430026	9794 2505134 1782129966276200284 6279	2026-06-22 14:06:06	5	470,500	EUR	XETR
DE0008430026	9795 2505134 1782129966276683823 6280	2026-06-22 14:06:06	113	470,600	EUR	XETR
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DE0008430026	10163 2505134 1782130598752976324 6506	2026-06-22 14:16:38	6	470,100	EUR	XETR
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DE0008430026	10246 2505134 1782131483250185516 6619	2026-06-22 14:31:23	63	470,300	EUR	XETR
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DE0008430026	10675 2505134 1782133593854416910 7055	2026-06-22 15:06:33	9	469,900	EUR	XETR
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DE0008430026	10679 2505134 1782133632430410175 7066	2026-06-22 15:07:12	34	469,900	EUR	XETR
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DE0008430026	10703 2505134 1782133694236788428 7078	2026-06-22 15:08:14	10	470,000	EUR	XETR
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DE0008430026	10728 2505134 1782133838847483998 7103	2026-06-22 15:10:38	77	470,200	EUR	XETR
DE0008430026	10744 2505134 1782133949673340704 7132	2026-06-22 15:12:29	3	470,200	EUR	XETR
DE0008430026	10746 2505134 1782133949673379727 7133	2026-06-22 15:12:29	67	470,200	EUR	XETR
DE0008430026	10775 2505134 1782134177881802982 7167	2026-06-22 15:16:17	10	470,400	EUR	XETR
DE0008430026	10777 2505134 1782134177881896157 7168	2026-06-22 15:16:17	67	470,400	EUR	XETR
DE0008430026	10785 2505134 1782134219033181301 7176	2026-06-22 15:16:59	49	470,200	EUR	XETR
DE0008430026	10846 2505134 1782134460620095017 7227	2026-06-22 15:21:00	10	470,800	EUR	XETR
DE0008430026	10874 2505134 1782134686298188635 7269	2026-06-22 15:24:46	10	471,300	EUR	XETR
DE0008430026	10876 2505134 1782134696432502991 7270	2026-06-22 15:24:56	75	471,300	EUR	XETR

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DE0008430026	10980 2505134 1782135063318716112 7395	2026-06-22 15:31:03	12	471,900	EUR	XETR
DE0008430026	10982 2505134 1782135063318766129 7396	2026-06-22 15:31:03	44	471,900	EUR	XETR
DE0008430026	11010 2505134 178213509026996622 7410	2026-06-22 15:31:30	49	472,200	EUR	XETR
DE0008430026	11019 2505134 1782135090620550204 7413	2026-06-22 15:31:30	87	472,100	EUR	XETR
DE0008430026	11029 2505134 1782135105341967254 7426	2026-06-22 15:31:45	60	472,200	EUR	XETR
DE0008430026	11036 2505134 1782135124693489432 7436	2026-06-22 15:32:04	56	472,400	EUR	XETR
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DE0008430026	13059 2505134 1782138363071129780 8935	2026-06-22 16:26:03	75	476,300	EUR	XETR
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DE0008430026	13083 2505134 1782138387941341265 8947	2026-06-22 16:26:27	94	476,000	EUR	XETR
DE0008430026	13096 2505134 1782138396553676017 8955	2026-06-22 16:26:36	58	475,800	EUR	XETR
DE0008430026	13098 2505134 1782138396553716146 8956	2026-06-22 16:26:36	12	475,800	EUR	XETR
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DE0008430026	14426 2505134 1782140825851108543 9972	2026-06-22 17:07:05	32	475,100	EUR	XETR
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DE0008430026	14844 2505134 1782141334061168554 10267	2026-06-22 17:15:34	1	476,000	EUR	XETR
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DE0008430026	14854 2505134 1782141341798628925 10272	2026-06-22 17:15:41	154	476,100	EUR	XETR
DE0008430026	14871 2505134 1782141362873789347 10288	2026-06-22 17:16:02	62	475,800	EUR	XETR
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DE0008430026	15123 2505134 1782141762290101749 10470	2026-06-22 17:22:42	52	476,000	EUR	XETR
DE0008430026	15132 2505134 1782141803218968699 10479	2026-06-22 17:23:23	94	476,100	EUR	XETR
DE0008430026	15136 2505134 1782141803613483226 10480	2026-06-22 17:23:23	65	476,100	EUR	XETR
DE0008430026	15148 2505134 1782141810336406221 10486	2026-06-22 17:23:30	3	476,100	EUR	XETR
DE0008430026	15150 2505134 1782141827030457463 10490	2026-06-22 17:23:47	60	476,100	EUR	XETR
DE0008430026	15152 2505134 1782141848987223452 10493	2026-06-22 17:24:08	148	476,100	EUR	XETR
DE0008430026	15159 2505134 1782141849095344401 10495	2026-06-22 17:24:09	88	476,000	EUR	XETR
DE0008430026	15180 2505134 1782141864640664083 10528	2026-06-22 17:24:24	67	475,900	EUR	XETR
DE0008430026	15196 2505134 1782141883839630814 10538	2026-06-22 17:24:43	48	475,800	EUR	XETR
DE0008430026	15209 2505134 1782141901800636099 10547	2026-06-22 17:25:01	27	476,000	EUR	XETR
DE0008430026	15222 2505134 1782141910940286719 10561	2026-06-22 17:25:10	21	476,000	EUR	XETR
DE0008430026	15267 2505134 1782141932736133545 10585	2026-06-22 17:25:32	60	476,100	EUR	XETR
DE0008430026	15271 2505134 1782141936941796041 10589	2026-06-22 17:25:36	48	476,100	EUR	XETR
DE0008430026	15281 2505134 1782141943518181625 10593	2026-06-22 17:25:43	68	476,000	EUR	XETR
DE0008430026	15310 2505134 1782141956512766465 10607	2026-06-22 17:25:56	50	475,800	EUR	XETR
DE0008430026	15335 2505134 1782141967592258968 10635	2026-06-22 17:26:07	66	475,700	EUR	XETR
DE0008430026	15342 2505134 1782141980735836823 10638	2026-06-22 17:26:20	5	475,700	EUR	XETR
DE0008430026	15352 2505134 1782142004822988182 10643	2026-06-22 17:26:44	70	475,900	EUR	XETR
DE0008430026	15360 2505134 1782142014034341153 10650	2026-06-22 17:26:54	125	475,900	EUR	XETR
DE0008430026	15368 2505134 1782142014503271715 10651	2026-06-22 17:26:54	65	475,800	EUR	XETR
DE0008430026	15370 2505134 1782142014516344268 10652	2026-06-22 17:26:54	14	475,800	EUR	XETR
DE0008430026	15382 2505134 1782142061841825642 10670	2026-06-22 17:27:41	38	475,600	EUR	XETR
DE0008430026	15384 2505134 1782142076674801244 10671	2026-06-22 17:27:56	2	475,600	EUR	XETR
DE0008430026	15407 2505134 1782142084196356604 10686	2026-06-22 17:28:04	112	475,700	EUR	XETR
DE0008430026	15419 2505134 1782142102512220911 10698	2026-06-22 17:28:22	107	475,800	EUR	XETR