

Date
ISIN

Tue 23 Jun-26
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	24786 2505134 1782226381433912157 21256	2026-06-23 16:53:01	4	474,500	EUR	XETR
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DE0008430026	24964 2505134 1782226495770979555 21389	2026-06-23 16:54:55	4	474,900	EUR	XETR
DE0008430026	24968 2505134 1782226512364856453 21396	2026-06-23 16:55:12	4	474,900	EUR	XETR
DE0008430026	24970 2505134 1782226512364902265 21397	2026-06-23 16:55:12	49	474,900	EUR	XETR
DE0008430026	25060 2505134 1782226657379262563 21493	2026-06-23 16:57:37	6	474,800	EUR	XETR
DE0008430026	25062 2505134 1782226657379279815 21494	2026-06-23 16:57:37	17	474,800	EUR	XETR
DE0008430026	25064 2505134 1782226657379313088 21495	2026-06-23 16:57:37	25	474,800	EUR	XETR
DE0008430026	25342 2505134 1782226906208214202 21691	2026-06-23 17:01:46	53	474,600	EUR	XETR
DE0008430026	25613 2505134 1782227152436353708 21926	2026-06-23 17:05:52	4	474,600	EUR	XETR
DE0008430026	25620 2505134 1782227157837182818 21929	2026-06-23 17:05:57	4	474,600	EUR	XETR
DE0008430026	25891 2505134 1782227242861363468 22062	2026-06-23 17:07:22	4	475,200	EUR	XETR
DE0008430026	25893 2505134 1782227251987346264 22064	2026-06-23 17:07:31	8	475,200	EUR	XETR
DE0008430026	25895 2505134 1782227251987393607 22065	2026-06-23 17:07:31	28	475,200	EUR	XETR
DE0008430026	26088 2505134 1782227473713758039 22257	2026-06-23 17:11:13	49	475,300	EUR	XETR
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DE0008430026	26643 2505134 1782228019439020685 22740	2026-06-23 17:20:19	19	475,200	EUR	XETR
DE0008430026	26660 2505134 1782228031121526106 22749	2026-06-23 17:20:31	34	475,200	EUR	XETR
DE0008430026	26743 2505134 1782228281002144420 22833	2026-06-23 17:24:41	19	475,300	EUR	XETR
DE0008430026	26745 2505134 1782228290834464877 22835	2026-06-23 17:24:50	39	475,300	EUR	XETR
DE0008430026	26799 2505134 1782228390704013941 22890	2026-06-23 17:26:30	54	475,300	EUR	XETR
DE0008430026	26842 2505134 1782228405145464684 22920	2026-06-23 17:26:45	12	475,200	EUR	XETR