

Date
ISIN

Wed 24 Jun-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	13337 2505134 1782306140136983088 12700	2026-06-24 15:02:20	45	476,400	EUR	XETR
DE0008430026	13433 2505134 1782306467743639648 12868	2026-06-24 15:07:47	48	476,200	EUR	XETR
DE0008430026	13657 2505134 1782307096199007728 13130	2026-06-24 15:18:16	2	476,300	EUR	XETR
DE0008430026	13659 2505134 1782307129766785904 13134	2026-06-24 15:18:49	10	476,300	EUR	XETR
DE0008430026	13661 2505134 178230712976684414 13135	2026-06-24 15:18:49	35	476,300	EUR	XETR
DE0008430026	13742 2505134 1782307204325688878 13195	2026-06-24 15:20:04	7	476,200	EUR	XETR
DE0008430026	13744 2505134 1782307204325708114 13196	2026-06-24 15:20:04	6	476,200	EUR	XETR
DE0008430026	13892 2505134 1782307439463984608 13330	2026-06-24 15:23:59	2	476,300	EUR	XETR
DE0008430026	13894 2505134 1782307439464001468 13331	2026-06-24 15:23:59	22	476,300	EUR	XETR
DE0008430026	13896 2505134 1782307439465425295 13332	2026-06-24 15:23:59	4	476,300	EUR	XETR
DE0008430026	13898 2505134 1782307439465461325 13333	2026-06-24 15:23:59	24	476,300	EUR	XETR
DE0008430026	14160 2505134 1782307803658581297 13678	2026-06-24 15:30:03	2	477,300	EUR	XETR
DE0008430026	14167 2505134 1782307804475913763 13694	2026-06-24 15:30:04	2	477,300	EUR	XETR
DE0008430026	14171 2505134 1782307804480683860 13696	2026-06-24 15:30:04	2	477,300	EUR	XETR
DE0008430026	14175 2505134 1782307804482695794 13698	2026-06-24 15:30:04	2	477,300	EUR	XETR
DE0008430026	14179 2505134 1782307804484815191 13700	2026-06-24 15:30:04	2	477,300	EUR	XETR
DE0008430026	14183 2505134 1782307804822151680 13702	2026-06-24 15:30:04	54	477,300	EUR	XETR
DE0008430026	14406 2505134 1782307921735284627 13948	2026-06-24 15:32:01	2	477,400	EUR	XETR
DE0008430026	14418 2505134 1782307925386939380 13956	2026-06-24 15:32:05	2	477,400	EUR	XETR
DE0008430026	14426 2505134 1782307928395565122 13961	2026-06-24 15:32:08	2	477,400	EUR	XETR
DE0008430026	14440 2505134 1782307932398097262 13981	2026-06-24 15:32:12	2	477,400	EUR	XETR
DE0008430026	14442 2505134 1782307932407076084 13982	2026-06-24 15:32:12	41	477,400	EUR	XETR
DE0008430026	14669 2505134 1782308074680116308 14236	2026-06-24 15:34:34	37	476,900	EUR	XETR
DE0008430026	14812 2505134 1782308243974199144 14387	2026-06-24 15:37:23	2	476,800	EUR	XETR
DE0008430026	14814 2505134 1782308251593990301 14392	2026-06-24 15:37:31	45	476,800	EUR	XETR
DE0008430026	15114 2505134 1782308389716910263 14602	2026-06-24 15:39:49	2	477,400	EUR	XETR
DE0008430026	15128 2505134 1782308395254471985 14617	2026-06-24 15:39:55	2	477,400	EUR	XETR
DE0008430026	15132 2505134 1782308395260002128 14631	2026-06-24 15:39:55	2	477,400	EUR	XETR
DE0008430026	15136 2505134 1782308395260118315 14633	2026-06-24 15:39:55	2	477,400	EUR	XETR
DE0008430026	15140 2505134 1782308395260257129 14635	2026-06-24 15:39:55	2	477,400	EUR	XETR
DE0008430026	15142 2505134 1782308400437675766 14649	2026-06-24 15:40:00	39	477,400	EUR	XETR
DE0008430026	15282 2505134 1782308619723404788 14791	2026-06-24 15:43:39	36	477,800	EUR	XETR
DE0008430026	15284 2505134 1782308619723431652 14792	2026-06-24 15:43:39	22	477,800	EUR	XETR
DE0008430026	15322 2505134 1782308797356221757 14886	2026-06-24 15:46:37	57	477,100	EUR	XETR
DE0008430026	15370 2505134 1782308838893041129 14912	2026-06-24 15:47:18	14	476,900	EUR	XETR
DE0008430026	15372 2505134 1782308838893063808 14913	2026-06-24 15:47:18	34	476,900	EUR	XETR
DE0008430026	15594 2505134 1782309480737084264 15176	2026-06-24 15:58:00	48	477,700	EUR	XETR
DE0008430026	15634 2505134 1782309596228109433 15218	2026-06-24 15:59:56	8	477,100	EUR	XETR
DE0008430026	15648 2505134 1782309637213298908 15244	2026-06-24 16:00:37	47	477,300	EUR	XETR
DE0008430026	15697 2505134 1782309729178763005 15284	2026-06-24 16:02:09	48	477,800	EUR	XETR
DE0008430026	15840 2505134 1782310083596699014 15452	2026-06-24 16:08:03	53	477,200	EUR	XETR
DE0008430026	16311 2505134 1782310540412456075 15777	2026-06-24 16:15:40	52	478,600	EUR	XETR
DE0008430026	16427 2505134 1782310901430427267 15950	2026-06-24 16:21:41	53	478,700	EUR	XETR
DE0008430026	16485 2505134 1782311192549003829 16023	2026-06-24 16:26:32	59	478,300	EUR	XETR
DE0008430026	16607 2505134 1782311531572569634 16152	2026-06-24 16:32:11	48	477,800	EUR	XETR
DE0008430026	16641 2505134 1782311647262030130 16191	2026-06-24 16:34:07	54	477,200	EUR	XETR
DE0008430026	16753 2505134 1782312079000726468 16369	2026-06-24 16:41:19	55	477,000	EUR	XETR
DE0008430026	16766 2505134 1782312195009137756 16405	2026-06-24 16:43:15	6	477,000	EUR	XETR

DE0008430026	16768 2505134 1782312195009164673 16406	2026-06-24 16:43:15	12	477,000	EUR	XETR
DE0008430026	16770 2505134 1782312195009192516 16407	2026-06-24 16:43:15	29	477,000	EUR	XETR
DE0008430026	16838 2505134 1782312466610216046 16505	2026-06-24 16:47:46	64	476,700	EUR	XETR
DE0008430026	16967 2505134 1782312872506226593 16724	2026-06-24 16:54:32	16	477,600	EUR	XETR
DE0008430026	16969 2505134 1782312872506266362 16725	2026-06-24 16:54:32	31	477,600	EUR	XETR
DE0008430026	16997 2505134 1782313033076941940 16770	2026-06-24 16:57:13	65	477,800	EUR	XETR
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DE0008430026	17173 2505134 1782313581946572889 17019	2026-06-24 17:06:21	5	478,300	EUR	XETR
DE0008430026	17175 2505134 1782313581946621973 17020	2026-06-24 17:06:21	44	478,300	EUR	XETR
DE0008430026	17275 2505134 1782313828676184092 17121	2026-06-24 17:10:28	23	478,500	EUR	XETR
DE0008430026	17277 2505134 1782313828678790622 17122	2026-06-24 17:10:28	29	478,500	EUR	XETR
DE0008430026	17349 2505134 1782314102650493342 17266	2026-06-24 17:15:02	48	478,600	EUR	XETR
DE0008430026	17411 2505134 1782314353257647905 17391	2026-06-24 17:19:13	51	478,900	EUR	XETR
DE0008430026	17475 2505134 1782314475537307580 17490	2026-06-24 17:21:15	57	479,300	EUR	XETR
DE0008430026	17563 2505134 1782314701956771917 17611	2026-06-24 17:25:01	56	479,100	EUR	XETR
DE0008430026	17590 2505134 1782314776533657344 17656	2026-06-24 17:26:16	40	479,200	EUR	XETR
DE0008430026	17592 2505134 1782314776533865604 17657	2026-06-24 17:26:16	5	479,200	EUR	XETR
DE0008430026	17605 2505134 1782314805880584191 17673	2026-06-24 17:26:45	28	479,300	EUR	XETR