

Date  
ISIN

Fri 26 Jun-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	239 2505134 1782457209425531883 25	2026-06-26 09:00:09	75	475,900	EUR	XETR
DE0008430026	245 2505134 1782457209425531883 27	2026-06-26 09:00:09	78	475,700	EUR	XETR
DE0008430026	275 2505134 1782457210802462251 41	2026-06-26 09:00:10	114	475,500	EUR	XETR
DE0008430026	301 2505134 1782457215018940008 58	2026-06-26 09:00:15	84	475,600	EUR	XETR
DE0008430026	316 2505134 1782457219029094077 74	2026-06-26 09:00:19	28	475,400	EUR	XETR
DE0008430026	318 2505134 1782457219029123097 75	2026-06-26 09:00:19	22	475,400	EUR	XETR
DE0008430026	787 2505134 1782457489945406610 365	2026-06-26 09:04:49	44	474,300	EUR	XETR
DE0008430026	967 2505134 1782457613988120003 475	2026-06-26 09:06:53	46	473,400	EUR	XETR
DE0008430026	971 2505134 1782457613992203441 477	2026-06-26 09:06:53	27	473,200	EUR	XETR
DE0008430026	973 2505134 1782457613996639000 478	2026-06-26 09:06:53	14	473,200	EUR	XETR
DE0008430026	1152 2505134 1782457946621742040 628	2026-06-26 09:12:26	41	474,500	EUR	XETR
DE0008430026	1295 2505134 1782458117535468123 733	2026-06-26 09:15:17	41	474,300	EUR	XETR
DE0008430026	1457 2505134 1782458342036349937 836	2026-06-26 09:19:02	43	474,500	EUR	XETR
DE0008430026	1643 2505134 1782458803773387526 1009	2026-06-26 09:26:43	42	475,900	EUR	XETR
DE0008430026	1757 2505134 1782459148409354626 1117	2026-06-26 09:32:28	41	476,600	EUR	XETR
DE0008430026	1801 2505134 1782459313469283184 1165	2026-06-26 09:35:13	22	476,000	EUR	XETR
DE0008430026	1803 2505134 1782459319687014998 1171	2026-06-26 09:35:19	19	476,000	EUR	XETR
DE0008430026	1825 2505134 1782459400006526542 1195	2026-06-26 09:36:40	42	475,800	EUR	XETR
DE0008430026	2011 2505134 1782459962004893408 1356	2026-06-26 09:46:02	41	475,700	EUR	XETR
DE0008430026	2090 2505134 1782460293366258548 1439	2026-06-26 09:51:33	41	475,800	EUR	XETR
DE0008430026	2140 2505134 1782460552505377816 1489	2026-06-26 09:55:52	41	476,000	EUR	XETR
DE0008430026	2205 2505134 1782460802876197516 1568	2026-06-26 10:00:02	11	476,600	EUR	XETR
DE0008430026	2207 2505134 1782460802876246154 1569	2026-06-26 10:00:02	30	476,600	EUR	XETR
DE0008430026	2217 2505134 1782460851547507294 1591	2026-06-26 10:00:51	42	476,300	EUR	XETR
DE0008430026	2385 2505134 1782461437344853837 1762	2026-06-26 10:10:37	41	477,000	EUR	XETR
DE0008430026	2442 2505134 1782461683246285734 1838	2026-06-26 10:14:43	41	476,800	EUR	XETR
DE0008430026	2558 2505134 1782462021591967993 1917	2026-06-26 10:20:21	41	476,800	EUR	XETR
DE0008430026	2572 2505134 1782462021616764021 1920	2026-06-26 10:20:21	41	476,600	EUR	XETR
DE0008430026	2743 2505134 1782462381735039924 2034	2026-06-26 10:26:21	41	476,200	EUR	XETR
DE0008430026	2882 2505134 1782462665913367495 2112	2026-06-26 10:31:05	20	476,800	EUR	XETR
DE0008430026	3039 2505134 1782463052134762263 2242	2026-06-26 10:37:32	47	477,100	EUR	XETR
DE0008430026	3054 2505134 1782463200987065031 2271	2026-06-26 10:40:00	42	477,100	EUR	XETR
DE0008430026	3140 2505134 1782463613767198685 2336	2026-06-26 10:46:53	43	477,200	EUR	XETR
DE0008430026	3227 2505134 1782464049264997892 2412	2026-06-26 10:54:09	48	477,400	EUR	XETR
DE0008430026	3273 2505134 1782464105578492625 2418	2026-06-26 10:55:05	41	477,200	EUR	XETR
DE0008430026	3313 2505134 1782464403788357050 2467	2026-06-26 11:00:03	9	477,700	EUR	XETR
DE0008430026	3315 2505134 1782464403788397929 2468	2026-06-26 11:00:03	32	477,700	EUR	XETR
DE0008430026	3405 2505134 1782464737154154950 2556	2026-06-26 11:05:37	2	477,400	EUR	XETR
DE0008430026	3420 2505134 1782464832892314317 2573	2026-06-26 11:07:12	43	477,400	EUR	XETR
DE0008430026	3494 2505134 1782465146228830678 2624	2026-06-26 11:12:26	41	477,500	EUR	XETR
DE0008430026	3543 2505134 1782465339224495514 2703	2026-06-26 11:15:39	41	477,100	EUR	XETR
DE0008430026	3662 2505134 1782465722491068478 2856	2026-06-26 11:22:02	41	477,600	EUR	XETR
DE0008430026	3714 2505134 1782466078238862818 3034	2026-06-26 11:27:58	43	477,400	EUR	XETR
DE0008430026	3886 2505134 1782466826196159826 3253	2026-06-26 11:40:26	41	477,000	EUR	XETR
DE0008430026	3939 2505134 1782467104041379151 3346	2026-06-26 11:45:04	41	476,800	EUR	XETR
DE0008430026	4051 2505134 1782467443363940822 3442	2026-06-26 11:50:43	10	477,100	EUR	XETR
DE0008430026	4053 2505134 1782467443363980305 3443	2026-06-26 11:50:43	31	477,100	EUR	XETR
DE0008430026	4730 2505134 1782467788763981152 3769	2026-06-26 11:56:28	6	477,200	EUR	XETR
DE0008430026	4736 2505134 1782467788893927333 3772	2026-06-26 11:56:28	10	477,200	EUR	XETR
DE0008430026	4738 2505134 1782467789159575846 3773	2026-06-26 11:56:29	25	477,200	EUR	XETR
DE0008430026	5194 2505134 1782468118070239268 3990	2026-06-26 12:01:58	41	477,200	EUR	XETR
DE0008430026	5283 2505134 1782468503342317078 4060	2026-06-26 12:08:23	41	477,000	EUR	XETR
DE0008430026	5410 2505134 1782468752979387609 4129	2026-06-26 12:12:32	41	476,700	EUR	XETR
DE0008430026	5516 2505134 1782469309686518023 4205	2026-06-26 12:21:49	12	476,900	EUR	XETR
DE0008430026	5518 2505134 1782469309686542010 4206	2026-06-26 12:21:49	24	476,900	EUR	XETR
DE0008430026	5520 2505134 1782469309686562859 4207	2026-06-26 12:21:49	5	476,900	EUR	XETR
DE0008430026	5539 2505134 1782469503246787381 4230	2026-06-26 12:25:03	24	476,300	EUR	XETR
DE0008430026	5561 2505134 1782469650264324391 4252	2026-06-26 12:27:30	12	476,300	EUR	XETR
DE0008430026	5563 2505134 1782469650264377224 4253	2026-06-26 12:27:30	5	476,300	EUR	XETR
DE0008430026	5637 2505134 1782470027385100439 4334	2026-06-26 12:33:47	41	476,500	EUR	XETR
DE0008430026	5685 2505134 1782470402932530497 4366	2026-06-26 12:40:02	20	476,300	EUR	XETR
DE0008430026	5687 2505134 1782470411649855080 4367	2026-06-26 12:40:11	6	476,300	EUR	XETR
DE0008430026	5689 2505134 1782470432268873455 4368	2026-06-26 12:40:32	15	476,300	EUR	XETR
DE0008430026	5756 2505134 1782470892859600654 4420	2026-06-26 12:48:12	41	475,800	EUR	XETR
DE0008430026	5784 2505134 1782471323221128822 4528	2026-06-26 12:55:23	41	475,100	EUR	XETR
DE0008430026	5956 2505134 1782471733347658267 4636	2026-06-26 13:02:13	9	474,600	EUR	XETR
DE0008430026	5958 2505134 1782471733390007512 4637	2026-06-26 13:02:13	41	474,600	EUR	XETR
DE0008430026	5983 2505134 1782471753919145311 4658	2026-06-26 13:02:33	41	474,600	EUR	XETR
DE0008430026	6122 2505134 1782472184408969128 4760	2026-06-26 13:09:44	24	475,500	EUR	XETR

DE0008430026	6169 2505134 1782472488501754378 4799	2026-06-26 13:14:48	24	475,500	EUR	XETR
DE0008430026	6171 2505134 1782472488501807971 4800	2026-06-26 13:14:48	17	475,500	EUR	XETR
DE0008430026	6255 2505134 1782472991349869014 4867	2026-06-26 13:23:11	4	475,200	EUR	XETR
DE0008430026	6257 2505134 1782472991349919544 4868	2026-06-26 13:23:11	70	475,200	EUR	XETR
DE0008430026	6412 2505134 1782473911497674947 4982	2026-06-26 13:38:31	6	475,200	EUR	XETR
DE0008430026	6414 2505134 1782473915412390192 4983	2026-06-26 13:38:35	35	475,200	EUR	XETR
DE0008430026	6421 2505134 1782473951516396226 4987	2026-06-26 13:39:11	7	475,000	EUR	XETR
DE0008430026	6446 2505134 1782474231649889752 5035	2026-06-26 13:43:51	2	474,700	EUR	XETR
DE0008430026	6491 2505134 1782474781437255089 5132	2026-06-26 13:53:01	58	474,700	EUR	XETR
DE0008430026	6497 2505134 1782474878819697812 5145	2026-06-26 13:54:38	51	474,500	EUR	XETR
DE0008430026	6549 2505134 1782475214902029063 5191	2026-06-26 14:00:14	25	474,400	EUR	XETR
DE0008430026	6551 2505134 1782475214902080215 5192	2026-06-26 14:00:14	18	474,400	EUR	XETR
DE0008430026	6639 2505134 1782475585449600009 5257	2026-06-26 14:06:25	41	475,200	EUR	XETR
DE0008430026	6671 2505134 1782475952031303250 5327	2026-06-26 14:12:32	45	474,600	EUR	XETR
DE0008430026	6779 2505134 1782476659174731747 5435	2026-06-26 14:24:19	19	474,600	EUR	XETR
DE0008430026	6781 2505134 1782476659175619932 5436	2026-06-26 14:24:19	22	474,600	EUR	XETR
DE0008430026	6792 2505134 1782477003664095030 5459	2026-06-26 14:30:03	24	474,100	EUR	XETR
DE0008430026	6827 2505134 1782477119786685929 5480	2026-06-26 14:31:59	41	474,500	EUR	XETR
DE0008430026	6847 2505134 1782477255232438125 5499	2026-06-26 14:34:15	41	474,700	EUR	XETR
DE0008430026	6942 2505134 1782477694972168497 5574	2026-06-26 14:41:34	3	474,800	EUR	XETR
DE0008430026	6944 2505134 1782477694972213172 5575	2026-06-26 14:41:34	45	474,800	EUR	XETR
DE0008430026	6992 2505134 1782478106211052492 5648	2026-06-26 14:48:26	2	474,800	EUR	XETR
DE0008430026	6994 2505134 1782478117473009010 5652	2026-06-26 14:48:37	41	474,800	EUR	XETR
DE0008430026	7024 2505134 1782478242728086942 5763	2026-06-26 14:50:42	49	474,200	EUR	XETR
DE0008430026	7076 2505134 1782478513703277861 5814	2026-06-26 14:55:13	41	474,800	EUR	XETR
DE0008430026	7114 2505134 1782478835040464943 5871	2026-06-26 15:00:35	36	474,600	EUR	XETR
DE0008430026	7116 2505134 1782478835040507640 5872	2026-06-26 15:00:35	5	474,600	EUR	XETR
DE0008430026	7150 2505134 1782479131840706743 5931	2026-06-26 15:05:31	42	474,700	EUR	XETR
DE0008430026	7202 2505134 1782479408739342772 5990	2026-06-26 15:10:08	41	475,100	EUR	XETR
DE0008430026	7256 2505134 1782479672728038818 6056	2026-06-26 15:14:32	42	474,800	EUR	XETR
DE0008430026	7475 2505134 1782480301288496217 6476	2026-06-26 15:25:01	41	474,400	EUR	XETR
DE0008430026	7516 2505134 1782480600762164512 6666	2026-06-26 15:30:00	41	474,700	EUR	XETR
DE0008430026	7565 2505134 1782480640689552587 6705	2026-06-26 15:30:40	42	474,900	EUR	XETR
DE0008430026	7655 2505134 1782480784549832581 6794	2026-06-26 15:33:04	1	476,100	EUR	XETR
DE0008430026	7668 2505134 1782480798666234383 6810	2026-06-26 15:33:18	1	476,100	EUR	XETR
DE0008430026	7670 2505134 1782480798666293098 6811	2026-06-26 15:33:18	41	476,100	EUR	XETR
DE0008430026	7706 2505134 1782480924260744738 6855	2026-06-26 15:35:24	42	475,500	EUR	XETR
DE0008430026	7776 2505134 1782481198817463808 6963	2026-06-26 15:39:58	8	475,700	EUR	XETR
DE0008430026	7778 2505134 1782481203404349122 6966	2026-06-26 15:40:03	33	475,700	EUR	XETR
DE0008430026	7807 2505134 1782481246197907206 6982	2026-06-26 15:40:46	43	476,100	EUR	XETR
DE0008430026	7820 2505134 1782481299074120199 6997	2026-06-26 15:41:39	41	475,900	EUR	XETR
DE0008430026	7847 2505134 1782481398520342552 7026	2026-06-26 15:43:18	41	475,700	EUR	XETR
DE0008430026	7921 2505134 1782481596569624238 7104	2026-06-26 15:46:36	42	477,000	EUR	XETR
DE0008430026	8024 2505134 1782481864816134959 7218	2026-06-26 15:51:04	42	477,400	EUR	XETR
DE0008430026	8060 2505134 1782481907900911621 7251	2026-06-26 15:51:47	43	477,100	EUR	XETR
DE0008430026	8142 2505134 1782482065957079736 7350	2026-06-26 15:54:25	24	477,000	EUR	XETR
DE0008430026	8229 2505134 1782482230800521084 7427	2026-06-26 15:57:10	47	476,900	EUR	XETR
DE0008430026	8480 2505134 1782482602206809337 7586	2026-06-26 16:03:22	24	476,300	EUR	XETR
DE0008430026	8488 2505134 1782482647704362880 7595	2026-06-26 16:04:07	51	476,500	EUR	XETR
DE0008430026	8552 2505134 1782482869335227790 7752	2026-06-26 16:07:49	41	476,200	EUR	XETR
DE0008430026	8710 2505134 1782483152502702579 7947	2026-06-26 16:12:32	59	476,400	EUR	XETR
DE0008430026	8822 2505134 1782483540149866861 8058	2026-06-26 16:19:00	1	476,800	EUR	XETR
DE0008430026	8836 2505134 1782483570236250893 8068	2026-06-26 16:19:30	23	477,000	EUR	XETR
DE0008430026	8838 2505134 1782483570236275437 8069	2026-06-26 16:19:30	13	477,000	EUR	XETR
DE0008430026	8840 2505134 1782483570236303451 8070	2026-06-26 16:19:30	5	477,000	EUR	XETR
DE0008430026	8910 2505134 1782483777947974369 8119	2026-06-26 16:22:57	41	476,500	EUR	XETR
DE0008430026	8971 2505134 1782483959227890638 8177	2026-06-26 16:25:59	47	477,000	EUR	XETR
DE0008430026	9044 2505134 1782484107176803351 8218	2026-06-26 16:28:27	25	477,100	EUR	XETR
DE0008430026	9046 2505134 1782484107184121541 8219	2026-06-26 16:28:27	32	477,100	EUR	XETR
DE0008430026	9137 2505134 1782484452164025065 8371	2026-06-26 16:34:12	50	477,200	EUR	XETR
DE0008430026	9284 2505134 1782484847850969398 8592	2026-06-26 16:40:47	45	476,900	EUR	XETR
DE0008430026	9445 2505134 1782485242836009072 8739	2026-06-26 16:47:22	70	477,400	EUR	XETR
DE0008430026	9480 2505134 1782485319031264414 8770	2026-06-26 16:48:39	46	477,100	EUR	XETR
DE0008430026	9568 2505134 1782485623209828391 8897	2026-06-26 16:53:43	56	476,800	EUR	XETR
DE0008430026	9633 2505134 1782485825643486961 9027	2026-06-26 16:57:05	41	476,400	EUR	XETR
DE0008430026	9765 2505134 1782486066362561623 9141	2026-06-26 17:01:06	42	476,900	EUR	XETR
DE0008430026	9843 2505134 17824862740101171236 9235	2026-06-26 17:04:34	67	476,700	EUR	XETR
DE0008430026	9990 2505134 1782486510247134970 9373	2026-06-26 17:08:30	43	476,900	EUR	XETR
DE0008430026	10057 2505134 1782486744716941142 9488	2026-06-26 17:12:24	58	477,300	EUR	XETR
DE0008430026	10109 2505134 1782486932837212410 9585	2026-06-26 17:15:32	56	477,700	EUR	XETR
DE0008430026	10197 2505134 1782487145606365929 9699	2026-06-26 17:19:05	22	477,500	EUR	XETR
DE0008430026	10199 2505134 1782487145606384885 9700	2026-06-26 17:19:05	23	477,500	EUR	XETR
DE0008430026	10262 2505134 1782487281117437725 9755	2026-06-26 17:21:21	11	477,400	EUR	XETR
DE0008430026	10266 2505134 1782487302912287273 9759	2026-06-26 17:21:42	43	477,400	EUR	XETR

DE0008430026	10343 2505134 1782487447500426372 9883	2026-06-26 17:24:07	45	477,500	EUR	XETR
DE0008430026	10400 2505134 1782487544559257523 9921	2026-06-26 17:25:44	41	477,700	EUR	XETR
DE0008430026	10459 2505134 1782487600990495321 9957	2026-06-26 17:26:40	34	477,700	EUR	XETR