

Date
ISIN

Mon 29 Jun-26
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	3750 2505134 17827398434252981512 4084	2026-06-29 15:30:43	4	480,300	EUR	XETR
DE0008430026	3790 2505134 1782739897524553100 4108	2026-06-29 15:31:37	2	480,800	EUR	XETR
DE0008430026	3792 2505134 1782739897524667931 4109	2026-06-29 15:31:37	5	480,800	EUR	XETR
DE0008430026	3794 2505134 1782739897762740250 4111	2026-06-29 15:31:37	42	480,800	EUR	XETR
DE0008430026	3805 2505134 1782739941579987596 4120	2026-06-29 15:32:21	20	480,500	EUR	XETR
DE0008430026	3822 2505134 1782739979170266133 4131	2026-06-29 15:32:59	5	480,800	EUR	XETR
DE0008430026	3824 2505134 1782739979170357865 4132	2026-06-29 15:32:59	57	480,800	EUR	XETR
DE0008430026	3847 2505134 1782740050681922789 4147	2026-06-29 15:34:10	45	480,200	EUR	XETR
DE0008430026	3864 2505134 1782740121747552946 4171	2026-06-29 15:35:21	48	480,100	EUR	XETR
DE0008430026	3872 2505134 1782740137956747946 4175	2026-06-29 15:35:37	11	479,900	EUR	XETR
DE0008430026	3874 2505134 1782740137956769281 4176	2026-06-29 15:35:37	4	479,900	EUR	XETR
DE0008430026	3876 2505134 1782740137956795974 4177	2026-06-29 15:35:37	26	479,900	EUR	XETR
DE0008430026	3899 2505134 1782740171910774842 4193	2026-06-29 15:36:11	5	479,600	EUR	XETR
DE0008430026	3901 2505134 1782740171910804721 4194	2026-06-29 15:36:11	36	479,600	EUR	XETR
DE0008430026	3988 2505134 1782740430182865480 4266	2026-06-29 15:40:30	49	480,200	EUR	XETR
DE0008430026	4000 2505134 1782740511642345035 4291	2026-06-29 15:41:51	4	480,000	EUR	XETR
DE0008430026	4002 2505134 1782740526683113685 4292	2026-06-29 15:42:06	37	480,000	EUR	XETR
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DE0008430026	4023 2505134 1782740560625530133 4304	2026-06-29 15:42:40	51	479,900	EUR	XETR
DE0008430026	4033 2505134 1782740653451266058 4323	2026-06-29 15:44:13	42	479,800	EUR	XETR
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DE0008430026	4106 2505134 1782740941480492921 4385	2026-06-29 15:49:01	11	479,700	EUR	XETR
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DE0008430026	4116 2505134 1782741045547572259 4411	2026-06-29 15:50:45	45	480,100	EUR	XETR
DE0008430026	4135 2505134 1782741063102944769 4423	2026-06-29 15:51:03	4	479,800	EUR	XETR
DE0008430026	4137 2505134 1782741063102961656 4424	2026-06-29 15:51:03	31	479,800	EUR	XETR
DE0008430026	4139 2505134 1782741063102989474 4425	2026-06-29 15:51:03	7	479,800	EUR	XETR
DE0008430026	4146 2505134 1782741087921464335 4438	2026-06-29 15:51:27	43	479,500	EUR	XETR
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DE0008430026	4182 2505134 1782741323199309327 4493	2026-06-29 15:55:23	4	479,600	EUR	XETR
DE0008430026	4192 2505134 1782741396178122173 4505	2026-06-29 15:56:36	71	479,600	EUR	XETR
DE0008430026	4225 2505134 1782741445373741978 4556	2026-06-29 15:57:25	77	480,100	EUR	XETR
DE0008430026	4230 2505134 1782741451029056317 4563	2026-06-29 15:57:31	10	479,900	EUR	XETR
DE0008430026	4234 2505134 1782741494347810725 4577	2026-06-29 15:58:14	32	479,900	EUR	XETR
DE0008430026	4248 2505134 1782741553420397779 4583	2026-06-29 15:59:13	41	480,500	EUR	XETR
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DE0008430026	4284 2505134 1782741656862336644 4621	2026-06-29 16:00:56	20	480,600	EUR	XETR
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DE0008430026	4338 2505134 1782741772246522798 4669	2026-06-29 16:02:52	44	480,500	EUR	XETR
DE0008430026	4343 2505134 1782741843499329912 4679	2026-06-29 16:04:03	4	480,500	EUR	XETR
DE0008430026	4358 2505134 1782741939769681605 4699	2026-06-29 16:05:39	50	480,700	EUR	XETR
DE0008430026	4363 2505134 1782741961375738733 4702	2026-06-29 16:06:01	7	480,700	EUR	XETR
DE0008430026	4365 2505134 1782741961375782282 4703	2026-06-29 16:06:01	37	480,700	EUR	XETR
DE0008430026	4388 2505134 1782742117118128424 4739	2026-06-29 16:08:37	17	480,700	EUR	XETR
DE0008430026	4390 2505134 1782742117118159834 4740	2026-06-29 16:08:37	32	480,700	EUR	XETR
DE0008430026	4417 2505134 1782742228699320869 4768	2026-06-29 16:10:28	4	481,000	EUR	XETR
DE0008430026	4419 2505134 1782742228699373919 4769	2026-06-29 16:10:28	37	481,000	EUR	XETR

DE0008430026	4544 2505134 1782742443396855616 4864	2026-06-29 16:14:03	47	481,500	EUR	XETR
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DE0008430026	4594 2505134 1782742499544392341 4893	2026-06-29 16:14:59	49	481,600	EUR	XETR
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DE0008430026	4630 2505134 1782742608308848333 4935	2026-06-29 16:16:48	48	481,800	EUR	XETR
DE0008430026	4637 2505134 1782742648144550911 4943	2026-06-29 16:17:28	42	481,600	EUR	XETR
DE0008430026	4697 2505134 1782742805587896653 4984	2026-06-29 16:20:05	65	482,000	EUR	XETR
DE0008430026	4730 2505134 1782742926417512325 5005	2026-06-29 16:22:06	43	482,300	EUR	XETR
DE0008430026	4765 2505134 1782742982595004457 5029	2026-06-29 16:23:02	10	482,600	EUR	XETR
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DE0008430026	4862 2505134 1782743180498022572 5079	2026-06-29 16:26:20	55	482,200	EUR	XETR
DE0008430026	4887 2505134 1782743294541627585 5107	2026-06-29 16:28:14	41	482,400	EUR	XETR
DE0008430026	4894 2505134 1782743321117438418 5110	2026-06-29 16:28:41	41	482,200	EUR	XETR
DE0008430026	4919 2505134 1782743404171166090 5134	2026-06-29 16:30:04	32	482,100	EUR	XETR
DE0008430026	4921 2505134 1782743404171181783 5135	2026-06-29 16:30:04	10	482,100	EUR	XETR
DE0008430026	4939 2505134 1782743493143706348 5165	2026-06-29 16:31:33	51	481,800	EUR	XETR
DE0008430026	5013 2505134 1782743628203261985 5209	2026-06-29 16:33:48	49	482,400	EUR	XETR
DE0008430026	5026 2505134 1782743690504515911 5219	2026-06-29 16:34:50	55	482,500	EUR	XETR
DE0008430026	5058 2505134 1782743863683642116 5249	2026-06-29 16:37:43	14	482,600	EUR	XETR
DE0008430026	5060 2505134 1782743863683661543 5250	2026-06-29 16:37:43	3	482,600	EUR	XETR
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DE0008430026	5064 2505134 1782743863683700217 5252	2026-06-29 16:37:43	30	482,600	EUR	XETR
DE0008430026	5095 2505134 1782743940517533514 5274	2026-06-29 16:39:00	47	482,700	EUR	XETR
DE0008430026	5139 2505134 1782744124576304750 5314	2026-06-29 16:42:04	44	482,800	EUR	XETR
DE0008430026	5143 2505134 1782744155433023024 5319	2026-06-29 16:42:35	57	482,600	EUR	XETR
DE0008430026	5176 2505134 1782744341599341193 5354	2026-06-29 16:45:41	4	483,000	EUR	XETR
DE0008430026	5178 2505134 1782744350862460236 5355	2026-06-29 16:45:50	53	483,000	EUR	XETR
DE0008430026	5189 2505134 1782744374122349912 5362	2026-06-29 16:46:14	42	483,200	EUR	XETR
DE0008430026	5196 2505134 1782744415430316753 5367	2026-06-29 16:46:55	30	483,400	EUR	XETR
DE0008430026	5198 2505134 1782744415430401196 5368	2026-06-29 16:46:55	11	483,400	EUR	XETR
DE0008430026	5205 2505134 1782744439801259365 5370	2026-06-29 16:47:19	44	483,400	EUR	XETR
DE0008430026	5271 2505134 1782744565009002393 5418	2026-06-29 16:49:25	61	483,400	EUR	XETR
DE0008430026	5343 2505134 1782744632860818906 5458	2026-06-29 16:50:32	62	483,200	EUR	XETR
DE0008430026	5452 2505134 1782744792105390507 5521	2026-06-29 16:53:12	41	483,300	EUR	XETR
DE0008430026	5483 2505134 1782744887550477528 5543	2026-06-29 16:54:47	42	483,300	EUR	XETR
DE0008430026	5507 2505134 1782744922014441867 5562	2026-06-29 16:55:22	5	483,300	EUR	XETR
DE0008430026	5511 2505134 1782744946078076714 5566	2026-06-29 16:55:46	60	483,300	EUR	XETR
DE0008430026	5542 2505134 1782745041133414480 5601	2026-06-29 16:57:21	62	482,800	EUR	XETR
DE0008430026	5590 2505134 1782745145340918331 5643	2026-06-29 16:59:05	45	483,000	EUR	XETR
DE0008430026	5646 2505134 1782745264176022855 5693	2026-06-29 17:01:04	41	482,200	EUR	XETR
DE0008430026	5662 2505134 1782745298099424781 5706	2026-06-29 17:01:38	53	482,000	EUR	XETR
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DE0008430026	5706 2505134 1782745411283736865 5765	2026-06-29 17:03:31	26	481,800	EUR	XETR
DE0008430026	5708 2505134 1782745411283757745 5766	2026-06-29 17:03:31	26	481,800	EUR	XETR
DE0008430026	5773 2505134 1782745566628371504 5820	2026-06-29 17:06:06	44	482,300	EUR	XETR
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DE0008430026	5793 2505134 1782745662350454540 5846	2026-06-29 17:07:42	45	482,500	EUR	XETR
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DE0008430026	5813 2505134 1782745775487850173 5878	2026-06-29 17:09:35	70	482,000	EUR	XETR
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DE0008430026	5868 2505134 1782745915701303037 5919	2026-06-29 17:11:55	76	482,400	EUR	XETR
DE0008430026	5924 2505134 1782746023082079427 5963	2026-06-29 17:13:43	41	482,700	EUR	XETR
DE0008430026	5950 2505134 1782746139658774968 6021	2026-06-29 17:15:39	43	482,900	EUR	XETR
DE0008430026	5954 2505134 1782746148069418988 6025	2026-06-29 17:15:48	10	482,900	EUR	XETR
DE0008430026	5976 2505134 1782746162616408757 6032	2026-06-29 17:16:02	2	482,700	EUR	XETR
DE0008430026	5978 2505134 1782746162616422014 6033	2026-06-29 17:16:02	42	482,700	EUR	XETR
DE0008430026	6009 2505134 1782746257636720236 6059	2026-06-29 17:17:37	52	483,300	EUR	XETR
DE0008430026	6028 2505134 1782746271329992676 6066	2026-06-29 17:17:51	42	483,300	EUR	XETR
DE0008430026	6099 2505134 1782746341641922229 6117	2026-06-29 17:19:01	55	483,600	EUR	XETR
DE0008430026	6192 2505134 1782746541854081795 6203	2026-06-29 17:22:21	42	484,500	EUR	XETR
DE0008430026	6237 2505134 1782746612641307378 6239	2026-06-29 17:23:32	86	484,700	EUR	XETR
DE0008430026	6266 2505134 1782746635131005629 6249	2026-06-29 17:23:55	18	484,700	EUR	XETR
DE0008430026	6268 2505134 1782746635131048092 6250	2026-06-29 17:23:55	3	484,700	EUR	XETR
DE0008430026	6270 2505134 1782746635131087670 6251	2026-06-29 17:23:55	10	484,700	EUR	XETR
DE0008430026	6272 2505134 1782746639994033900 6253	2026-06-29 17:23:59	24	484,700	EUR	XETR
DE0008430026	6295 2505134 1782746709979814084 6282	2026-06-29 17:25:09	70	484,800	EUR	XETR
DE0008430026	6361 2505134 1782746735023581267 6307	2026-06-29 17:25:35	20	484,900	EUR	XETR
DE0008430026	6363 2505134 1782746735023593980 6308	2026-06-29 17:25:35	33	484,900	EUR	XETR
DE0008430026	6391 2505134 1782746798899542865 6340	2026-06-29 17:26:38	41	485,000	EUR	XETR