

Date  
ISINTue 30 Jun-26  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	976 2505134 1782805196153339551 728	2026-06-30 09:39:56	115	486,600	EUR	XETR
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DE0008430026	1814 2505134 1782809337774284814 1629	2026-06-30 10:48:57	41	486,200	EUR	XETR
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DE0008430026	2078 2505134 1782810167937212832 1788	2026-06-30 11:02:47	46	485,600	EUR	XETR
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DE0008430026	2270 2505134 1782811403448140367 1966	2026-06-30 11:23:23	43	485,900	EUR	XETR
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DE0008430026	5743 2505134 1782821016204530288 4114	2026-06-30 14:03:36	38	488,200	EUR	XETR
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DE0008430026	5836 2505134 1782821896768894724 4224	2026-06-30 14:18:16	42	486,900	EUR	XETR
DE0008430026	5856 2505134 1782821938691116119 4235	2026-06-30 14:18:58	2	486,700	EUR	XETR
DE0008430026	5858 2505134 1782821955117256898 4238	2026-06-30 14:19:15	39	486,700	EUR	XETR
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DE0008430026	6913 2505134 1782826810303962493 5373	2026-06-30 15:40:10	39	485,100	EUR	XETR
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DE0008430026	6949 2505134 1782826993862392136 5439	2026-06-30 15:43:13	41	484,600	EUR	XETR
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DE0008430026	7220 2505134 1782827942144223684 5759	2026-06-30 15:59:02	42	485,600	EUR	XETR
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DE0008430026	7671 2505134 1782829946250481542 6362	2026-06-30 16:32:26	12	485,700	EUR	XETR
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DE0008430026	7793 2505134 1782830323133376119 6467	2026-06-30 16:38:43	8	486,800	EUR	XETR
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DE0008430026	7837 2505134 1782830434072979322 6526	2026-06-30 16:40:34	56	487,200	EUR	XETR
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DE0008430026	7848 2505134 1782830483711163523 6545	2026-06-30 16:41:23	1	487,000	EUR	XETR
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DE0008430026	8310 2505134 1782832074124375028 7067	2026-06-30 17:07:54	46	488,200	EUR	XETR
DE0008430026	8319 2505134 1782832143127901467 7108	2026-06-30 17:09:03	19	488,600	EUR	XETR
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DE0008430026	8332 2505134 1782832181765814077 7129	2026-06-30 17:09:41	27	488,900	EUR	XETR
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DE0008430026	8376 2505134 1782832384115898551 7199	2026-06-30 17:13:04	6	488,600	EUR	XETR
DE0008430026	8378 2505134 1782832385680320352 7201	2026-06-30 17:13:05	39	488,600	EUR	XETR

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DE0008430026	8568 2505134 1782832902112075204 7372	2026-06-30 17:21:42	32	488,300	EUR	XETR
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DE0008430026	8616 2505134 1782833096196208677 7421	2026-06-30 17:24:56	16	488,100	EUR	XETR
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DE0008430026	8678 2505134 1782833201274347166 7464	2026-06-30 17:26:41	41	488,400	EUR	XETR
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DE0008430026	8695 2505134 1782833220871799930 7474	2026-06-30 17:27:00	64	488,400	EUR	XETR
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DE0008430026	8724 2505134 1782833340000299017 7515	2026-06-30 17:29:00	31	488,100	EUR	XETR
DE0008430026	8753 2505134 1782833369146552699 7543	2026-06-30 17:29:29	48	488,400	EUR	XETR