

Date
ISIN

Wed 03 Jun-26
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5665 2505134 1780483925106322433 4064	2026-06-03 12:52:05	51	440,600	EUR	XETR
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DE0008430026	8175 2505134 1780493148379994386 5666	2026-06-03 15:25:48	4	439,400	EUR	XETR
DE0008430026	8192 2505134 1780493227055200054 5684	2026-06-03 15:27:07	119	439,300	EUR	XETR
DE0008430026	8234 2505134 1780493313328278216 5707	2026-06-03 15:28:33	80	439,300	EUR	XETR
DE0008430026	8236 2505134 1780493313328338283 5708	2026-06-03 15:28:33	48	439,300	EUR	XETR
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DE0008430026	8301 2505134 1780493407474236857 5765	2026-06-03 15:30:07	61	439,100	EUR	XETR
DE0008430026	8309 2505134 1780493419679942595 5776	2026-06-03 15:30:19	23	439,300	EUR	XETR
DE0008430026	8311 2505134 1780493421466163374 5777	2026-06-03 15:30:21	23	439,300	EUR	XETR
DE0008430026	8350 2505134 1780493449812866433 5790	2026-06-03 15:30:49	7	439,300	EUR	XETR

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DE0008430026	10281 2505134 1780497297829774210 7255	2026-06-03 16:34:57	19	439,100	EUR	XETR
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DE0008430026	10599 2505134 1780497974812199197 7467	2026-06-03 16:46:14	58	438,000	EUR	XETR
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DE0008430026	10634 2505134 1780498086982667819 7498	2026-06-03 16:48:06	46	438,100	EUR	XETR
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DE0008430026	10712 2505134 1780498301092316406 7599	2026-06-03 16:51:41	40	438,800	EUR	XETR
DE0008430026	10714 2505134 1780498302795488259 7600	2026-06-03 16:51:42	23	438,800	EUR	XETR
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DE0008430026	10725 2505134 1780498325991624814 7608	2026-06-03 16:52:05	101	438,600	EUR	XETR
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DE0008430026	10755 2505134 1780498448649957127 7644	2026-06-03 16:54:08	17	438,700	EUR	XETR
DE0008430026	10757 2505134 1780498448651527167 7645	2026-06-03 16:54:08	1	438,700	EUR	XETR
DE0008430026	10781 2505134 1780498453388195158 7655	2026-06-03 16:54:13	6	438,700	EUR	XETR
DE0008430026	10783 2505134 1780498453453461988 7656	2026-06-03 16:54:13	21	438,700	EUR	XETR
DE0008430026	10785 2505134 1780498453458642854 7657	2026-06-03 16:54:13	11	438,700	EUR	XETR
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DE0008430026	10789 2505134 1780498453491471251 7659	2026-06-03 16:54:13	19	438,700	EUR	XETR
DE0008430026	10791 2505134 1780498453523383794 7660	2026-06-03 16:54:13	13	438,700	EUR	XETR
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DE0008430026	10873 2505134 1780498582158935490 7732	2026-06-03 16:56:22	11	438,700	EUR	XETR
DE0008430026	10875 2505134 1780498582168260966 7733	2026-06-03 16:56:22	57	438,700	EUR	XETR
DE0008430026	10895 2505134 1780498618075261196 7744	2026-06-03 16:56:58	27	438,800	EUR	XETR
DE0008430026	10897 2505134 1780498618075276654 7745	2026-06-03 16:56:58	64	438,800	EUR	XETR
DE0008430026	10927 2505134 1780498687567243595 7791	2026-06-03 16:58:07	112	438,700	EUR	XETR
DE0008430026	10935 2505134 1780498723627595277 7804	2026-06-03 16:58:43	85	438,700	EUR	XETR
DE0008430026	10948 2505134 1780498724234527622 7810	2026-06-03 16:58:44	20	438,500	EUR	XETR
DE0008430026	10962 2505134 1780498743987649366 7817	2026-06-03 16:59:03	18	438,500	EUR	XETR
DE0008430026	10977 2505134 1780498803837223354 7838	2026-06-03 17:00:03	25	438,500	EUR	XETR
DE0008430026	10999 2505134 1780498850151227615 7858	2026-06-03 17:00:50	53	438,400	EUR	XETR
DE0008430026	11006 2505134 1780498893196114596 7875	2026-06-03 17:01:33	91	438,500	EUR	XETR
DE0008430026	11059 2505134 1780499042258771332 7930	2026-06-03 17:04:02	112	438,900	EUR	XETR
DE0008430026	11067 2505134 1780499104209262240 7943	2026-06-03 17:05:04	81	438,700	EUR	XETR
DE0008430026	11080 2505134 1780499126651855962 7949	2026-06-03 17:05:26	106	439,000	EUR	XETR
DE0008430026	11110 2505134 1780499219942368110 7974	2026-06-03 17:06:59	121	438,900	EUR	XETR
DE0008430026	11139 2505134 1780499300343693058 8001	2026-06-03 17:08:20	120	439,200	EUR	XETR
DE0008430026	11147 2505134 1780499320438846243 8007	2026-06-03 17:08:40	90	439,200	EUR	XETR
DE0008430026	11166 2505134 1780499405003996079 8032	2026-06-03 17:10:05	76	439,100	EUR	XETR
DE0008430026	11169 2505134 1780499412753921515 8036	2026-06-03 17:10:12	131	439,000	EUR	XETR
DE0008430026	11182 2505134 1780499443028606707 8050	2026-06-03 17:10:43	14	438,800	EUR	XETR
DE0008430026	11184 2505134 1780499443028672516 8051	2026-06-03 17:10:43	49	438,800	EUR	XETR
DE0008430026	11186 2505134 1780499443028689004 8052	2026-06-03 17:10:43	51	438,800	EUR	XETR
DE0008430026	11190 2505134 1780499443028764571 8054	2026-06-03 17:10:43	13	438,800	EUR	XETR
DE0008430026	11192 2505134 1780499443038061893 8055	2026-06-03 17:10:43	3	438,800	EUR	XETR
DE0008430026	11217 2505134 1780499537856692817 8084	2026-06-03 17:12:17	119	438,700	EUR	XETR
DE0008430026	11226 2505134 1780499599942102553 8100	2026-06-03 17:13:19	121	438,600	EUR	XETR
DE0008430026	11232 2505134 1780499601983945139 8101	2026-06-03 17:13:21	66	438,500	EUR	XETR
DE0008430026	11244 2505134 1780499679942078480 8122	2026-06-03 17:14:39	132	438,400	EUR	XETR
DE0008430026	11250 2505134 1780499679969051156 8123	2026-06-03 17:14:39	80	438,300	EUR	XETR
DE0008430026	11299 2505134 1780499795064333948 8169	2026-06-03 17:16:35	52	438,600	EUR	XETR
DE0008430026	11308 2505134 1780499805866465083 8177	2026-06-03 17:16:45	20	438,700	EUR	XETR
DE0008430026	11320 2505134 1780499819942165877 8186	2026-06-03 17:16:59	140	438,800	EUR	XETR
DE0008430026	11330 2505134 1780499821330701656 8188	2026-06-03 17:17:01	89	438,700	EUR	XETR
DE0008430026	11333 2505134 1780499828441539575 8189	2026-06-03 17:17:08	96	438,500	EUR	XETR
DE0008430026	11364 2505134 1780499957792373727 8216	2026-06-03 17:19:17	52	438,500	EUR	XETR
DE0008430026	11382 2505134 1780499970429527502 8222	2026-06-03 17:19:30	94	438,600	EUR	XETR
DE0008430026	11390 2505134 1780500009941976913 8228	2026-06-03 17:20:09	99	438,600	EUR	XETR
DE0008430026	11396 2505134 1780500033505223599 8231	2026-06-03 17:20:33	1	438,500	EUR	XETR
DE0008430026	11398 2505134 1780500033524883204 8232	2026-06-03 17:20:33	20	438,500	EUR	XETR
DE0008430026	11400 2505134 1780500034062265170 8233	2026-06-03 17:20:34	23	438,500	EUR	XETR
DE0008430026	11402 2505134 1780500035827951280 8234	2026-06-03 17:20:35	50	438,500	EUR	XETR
DE0008430026	11443 2505134 1780500101987994144 8275	2026-06-03 17:21:41	81	438,500	EUR	XETR

DE0008430026	11482 2505134 1780500119942078187 8292	2026-06-03 17:21:59	86	438,700	EUR	XETR
DE0008430026	11491 2505134 1780500125180495984 8294	2026-06-03 17:22:05	92	438,600	EUR	XETR
DE0008430026	11508 2505134 1780500208947610860 8341	2026-06-03 17:23:28	76	438,500	EUR	XETR
DE0008430026	11526 2505134 1780500213538095290 8364	2026-06-03 17:23:33	63	438,500	EUR	XETR
DE0008430026	11562 2505134 1780500280146098355 8396	2026-06-03 17:24:40	113	438,600	EUR	XETR
DE0008430026	11567 2505134 1780500303002622574 8402	2026-06-03 17:25:03	73	438,500	EUR	XETR
DE0008430026	11582 2505134 1780500319942130975 8408	2026-06-03 17:25:19	74	438,600	EUR	XETR
DE0008430026	11602 2505134 1780500363406997743 8436	2026-06-03 17:26:03	20	438,600	EUR	XETR
DE0008430026	11604 2505134 1780500363407041339 8437	2026-06-03 17:26:03	52	438,600	EUR	XETR
DE0008430026	11607 2505134 1780500363417004822 8438	2026-06-03 17:26:03	117	438,600	EUR	XETR
DE0008430026	11633 2505134 1780500400946977119 8475	2026-06-03 17:26:40	26	438,300	EUR	XETR
DE0008430026	11638 2505134 1780500413611907669 8480	2026-06-03 17:26:53	78	438,400	EUR	XETR
DE0008430026	11656 2505134 1780500476175545127 8505	2026-06-03 17:27:56	34	438,800	EUR	XETR
DE0008430026	11665 2505134 1780500476574854712 8507	2026-06-03 17:27:56	19	438,700	EUR	XETR
DE0008430026	11667 2505134 1780500477123999905 8508	2026-06-03 17:27:57	52	438,700	EUR	XETR
DE0008430026	11682 2505134 1780500481564393361 8522	2026-06-03 17:28:01	52	438,500	EUR	XETR
DE0008430026	11737 2505134 1780500571511548877 8592	2026-06-03 17:29:31	62	438,500	EUR	XETR