

Date
ISIN

Thu 04 Jun-26
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	7950 2505134 1780581450260059889 5383	2026-06-04 15:57:30	60	444,200	EUR	XETR
DE0008430026	8030 2505134 1780581638388249943 5438	2026-06-04 16:00:38	16	443,900	EUR	XETR
DE0008430026	8032 2505134 1780581638389623228 5439	2026-06-04 16:00:38	36	443,900	EUR	XETR
DE0008430026	8081 2505134 1780581774076136664 5477	2026-06-04 16:02:54	12	444,500	EUR	XETR
DE0008430026	8083 2505134 1780581774076176786 5478	2026-06-04 16:02:54	41	444,500	EUR	XETR
DE0008430026	8146 2505134 1780581926598517585 5513	2026-06-04 16:05:26	23	444,500	EUR	XETR
DE0008430026	8148 2505134 1780581935749353023 5514	2026-06-04 16:05:35	19	444,500	EUR	XETR
DE0008430026	8150 2505134 1780581936706239882 5515	2026-06-04 16:05:36	10	444,500	EUR	XETR
DE0008430026	8152 2505134 1780581942641227743 5520	2026-06-04 16:05:42	3	444,500	EUR	XETR
DE0008430026	8201 2505134 1780582036975503211 5551	2026-06-04 16:07:16	66	444,700	EUR	XETR
DE0008430026	8229 2505134 1780582053200445837 5562	2026-06-04 16:07:33	11	444,700	EUR	XETR
DE0008430026	8231 2505134 1780582054554442604 5563	2026-06-04 16:07:34	30	444,700	EUR	XETR
DE0008430026	8233 2505134 1780582054554490597 5564	2026-06-04 16:07:34	33	444,700	EUR	XETR
DE0008430026	8268 2505134 1780582123558372042 5596	2026-06-04 16:08:43	54	444,400	EUR	XETR
DE0008430026	8302 2505134 1780582300400174223 5634	2026-06-04 16:11:40	15	444,100	EUR	XETR
DE0008430026	8309 2505134 1780582333498318839 5642	2026-06-04 16:12:13	9	444,100	EUR	XETR
DE0008430026	8311 2505134 1780582333498357382 5643	2026-06-04 16:12:13	37	444,100	EUR	XETR
DE0008430026	8329 2505134 1780582336467606877 5651	2026-06-04 16:12:16	54	443,900	EUR	XETR
DE0008430026	8400 2505134 1780582552295776529 5702	2026-06-04 16:15:52	52	444,100	EUR	XETR
DE0008430026	8418 2505134 1780582595636590179 5719	2026-06-04 16:16:35	58	443,900	EUR	XETR
DE0008430026	8500 2505134 1780582783426742101 5778	2026-06-04 16:19:43	84	444,000	EUR	XETR
DE0008430026	8585 2505134 1780583041172448678 5838	2026-06-04 16:24:01	9	443,600	EUR	XETR
DE0008430026	8587 2505134 1780583041172482598 5839	2026-06-04 16:24:01	76	443,600	EUR	XETR
DE0008430026	8619 2505134 1780583088681796402 5846	2026-06-04 16:24:48	2	443,600	EUR	XETR
DE0008430026	8621 2505134 1780583088689035571 5847	2026-06-04 16:24:48	69	443,600	EUR	XETR
DE0008430026	8700 2505134 1780583256701545724 5894	2026-06-04 16:27:36	21	442,900	EUR	XETR
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DE0008430026	8783 2505134 1780583454979923709 5946	2026-06-04 16:30:54	52	442,700	EUR	XETR
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DE0008430026	8886 2505134 1780583712422091816 6049	2026-06-04 16:35:12	16	442,700	EUR	XETR
DE0008430026	8890 2505134 1780583798614871825 6053	2026-06-04 16:36:38	18	442,700	EUR	XETR
DE0008430026	8892 2505134 1780583798614919298 6054	2026-06-04 16:36:38	40	442,700	EUR	XETR
DE0008430026	8931 2505134 1780583865625891919 6073	2026-06-04 16:37:45	71	442,900	EUR	XETR
DE0008430026	8954 2505134 1780583951869184444 6088	2026-06-04 16:39:11	65	442,900	EUR	XETR