

Date
ISIN

Mon 03 Aug-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1811 2505134 1785747562449207638 1757	2026-08-03 10:59:22	95	520,200	EUR	XETR
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DE0008430026	1956 2505134 1785748361766066366 1867	2026-08-03 11:12:41	95	520,400	EUR	XETR
DE0008430026	1962 2505134 1785748362766102744 1868	2026-08-03 11:12:42	75	520,400	EUR	XETR
DE0008430026	1984 2505134 1785748630766567902 1898	2026-08-03 11:17:10	71	520,400	EUR	XETR
DE0008430026	2014 2505134 1785749030766247079 1927	2026-08-03 11:23:50	76	520,400	EUR	XETR
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DE0008430026	2303 2505134 1785749979686456186 2060	2026-08-03 11:39:39	28	522,200	EUR	XETR
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DE0008430026	2369 2505134 1785750141397783588 2089	2026-08-03 11:42:21	68	522,400	EUR	XETR
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DE0008430026	4100 2505134 1785763799835120813 9560	2026-08-03 15:29:59	70	522,800	EUR	XETR
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DE0008430026	6283 2505134 1785769938722397098 12649	2026-08-03 17:11:53	67	521,600	EUR	XETR
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DE0008430026		2026-08-03 17:23:18	81	522,400	EUR	XETR

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DE0008430026	6630 2505134 1785770755500477473 13169	2026-08-03 17:25:55	87	522,000	EUR	XETR
DE0008430026	6700 2505134 1785770818909102161 13245	2026-08-03 17:26:58	39	522,200	EUR	XETR
DE0008430026	6722 2505134 1785770830926429808 13260	2026-08-03 17:27:10	197	522,200	EUR	XETR