

Date
ISIN

Wed 12 Aug-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	3492 2505134 1786538710328373837 4217	2026-08-12 14:45:10	72	512,000	EUR	XETR
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DE0008430026	4887 2505134 1786544936597711354 5948	2026-08-12 16:28:56	1	513,200	EUR	XETR
DE0008430026	4913 2505134 1786545035095446433 5979	2026-08-12 16:30:35	80	513,400	EUR	XETR
DE0008430026	4917 2505134 1786545069652770398 5988	2026-08-12 16:31:09	81	513,200	EUR	XETR

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DE0008430026	5362 2505134 1786546838582850228 6664	2026-08-12 17:00:38	239	513,600	EUR	XETR
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DE0008430026	5388 2505134 1786546911395528242 6717	2026-08-12 17:01:51	121	513,400	EUR	XETR
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DE0008430026	5527 2505134 1786547214634442717 6829	2026-08-12 17:06:54	133	512,200	EUR	XETR
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DE0008430026	5695 2505134 1786547760558566689 7170	2026-08-12 17:16:00	26	512,600	EUR	XETR
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DE0008430026	5978 2505134 1786548454959706660 7432	2026-08-12 17:27:34	38	513,600	EUR	XETR
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DE0008430026	5984 2505134 1786548457052239734 7435	2026-08-12 17:27:37	87	513,600	EUR	XETR
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