

Date
ISIN

Mon 17 Aug-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	4320 2505134 1786979701279463236 4193	2026-08-17 17:15:01	116	517,000	EUR	XETR
DE0008430026	4357 2505134 1786979786459600004 4222	2026-08-17 17:16:26	134	517,000	EUR	XETR
DE0008430026	4372 2505134 1786980009450605168 4271	2026-08-17 17:20:09	81	517,000	EUR	XETR
DE0008430026	4394 2505134 1786980061261830190 4279	2026-08-17 17:21:01	289	517,200	EUR	XETR
DE0008430026	4411 2505134 1786980061582186816 4282	2026-08-17 17:21:01	192	517,200	EUR	XETR
DE0008430026	4417 2505134 1786980062022476934 4283	2026-08-17 17:21:02	66	517,200	EUR	XETR
DE0008430026	4422 2505134 1786980076459617920 4289	2026-08-17 17:21:16	131	517,200	EUR	XETR
DE0008430026	4428 2505134 1786980116459702723 4290	2026-08-17 17:21:56	112	517,200	EUR	XETR
DE0008430026	4433 2505134 1786980128039655783 4294	2026-08-17 17:22:08	1	517,000	EUR	XETR
DE0008430026	4435 2505134 1786980131513082947 4296	2026-08-17 17:22:11	92	517,000	EUR	XETR
DE0008430026	4487 2505134 1786980482289577941 4361	2026-08-17 17:28:02	251	517,000	EUR	XETR
DE0008430026	4494 2505134 1786980483676882848 4363	2026-08-17 17:28:03	72	517,000	EUR	XETR
DE0008430026	4496 2505134 1786980483679209564 4364	2026-08-17 17:28:03	29	517,000	EUR	XETR
DE0008430026	4498 2505134 1786980483834502911 4365	2026-08-17 17:28:03	1	517,000	EUR	XETR
DE0008430026	4500 2505134 1786980484378475744 4366	2026-08-17 17:28:04	28	517,000	EUR	XETR
DE0008430026	4502 2505134 1786980485998300566 4367	2026-08-17 17:28:05	4	517,000	EUR	XETR
DE0008430026	4504 2505134 1786980485998346237 4368	2026-08-17 17:28:05	10	517,000	EUR	XETR
DE0008430026	4506 2505134 1786980486519571254 4369	2026-08-17 17:28:06	1	517,000	EUR	XETR
DE0008430026	4508 2505134 1786980487860385823 4374	2026-08-17 17:28:07	4	517,000	EUR	XETR
DE0008430026	4510 2505134 1786980511231316629 4378	2026-08-17 17:28:31	24	517,000	EUR	XETR
DE0008430026	4512 2505134 1786980515969297055 4379	2026-08-17 17:28:35	58	517,000	EUR	XETR
DE0008430026	4517 2505134 1786980515984107907 4382	2026-08-17 17:28:35	48	517,000	EUR	XETR
DE0008430026	4522 2505134 1786980516328570022 4384	2026-08-17 17:28:36	69	517,000	EUR	XETR

DE0008430026	4526 2505134 1786980518422174187 4385	2026-08-17 17:28:38	51	517,000	EUR	XETR
DE0008430026	4530 2505134 1786980520238205033 4387	2026-08-17 17:28:40	21	517,000	EUR	XETR
DE0008430026	4532 2505134 1786980520721322782 4388	2026-08-17 17:28:40	195	517,000	EUR	XETR
DE0008430026	4536 2505134 1786980522587148939 4389	2026-08-17 17:28:42	132	517,000	EUR	XETR
DE0008430026	4547 2505134 1786980529771775316 4393	2026-08-17 17:28:49	41	516,800	EUR	XETR
DE0008430026	4549 2505134 1786980531442395293 4394	2026-08-17 17:28:51	41	516,800	EUR	XETR
DE0008430026	4551 2505134 1786980531543895002 4395	2026-08-17 17:28:51	24	516,800	EUR	XETR
DE0008430026	4606 2505134 1786980588758415619 4445	2026-08-17 17:29:48	4	517,000	EUR	XETR