

Date
ISIN

Wed 19 Aug-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	6414 2505134 1787151198139535313 5383	2026-08-19 16:53:18	94	514,400	EUR	XETR
DE0008430026	6420 2505134 1787151218668915592 5384	2026-08-19 16:53:38	93	514,200	EUR	XETR
DE0008430026	6428 2505134 1787151240406933918 5387	2026-08-19 16:54:00	86	514,000	EUR	XETR
DE0008430026	6434 2505134 1787151300161153148 5395	2026-08-19 16:55:00	101	513,800	EUR	XETR
DE0008430026	6445 2505134 1787151312214932382 5401	2026-08-19 16:55:12	128	513,600	EUR	XETR
DE0008430026	6479 2505134 1787151390340039643 5427	2026-08-19 16:56:30	79	513,800	EUR	XETR
DE0008430026	6549 2505134 1787151652425132024 5505	2026-08-19 17:00:52	66	514,400	EUR	XETR
DE0008430026	6552 2505134 1787151677775914155 5512	2026-08-19 17:01:17	121	514,400	EUR	XETR
DE0008430026	6583 2505134 1787151771790549803 5552	2026-08-19 17:02:51	147	514,600	EUR	XETR
DE0008430026	6601 2505134 1787151844594044013 5569	2026-08-19 17:04:04	130	514,800	EUR	XETR
DE0008430026	6633 2505134 1787151957650074727 5602	2026-08-19 17:05:57	10	515,000	EUR	XETR
DE0008430026	6635 2505134 1787151972277941104 5603	2026-08-19 17:06:12	1	515,000	EUR	XETR
DE0008430026	6654 2505134 1787151992453062339 5613	2026-08-19 17:06:32	222	515,400	EUR	XETR
DE0008430026	6661 2505134 1787151992856500728 5615	2026-08-19 17:06:32	108	515,400	EUR	XETR
DE0008430026	6664 2505134 1787152007775829003 5624	2026-08-19 17:06:47	107	515,400	EUR	XETR
DE0008430026	6668 2505134 1787152024992306889 5627	2026-08-19 17:07:04	86	515,200	EUR	XETR
DE0008430026	6683 2505134 1787152035392909722 5630	2026-08-19 17:07:15	122	515,000	EUR	XETR
DE0008430026	6692 2505134 1787152076371248213 5642	2026-08-19 17:07:56	74	514,800	EUR	XETR
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DE0008430026	6733 2505134 1787152255151194798 5736	2026-08-19 17:10:55	51	514,600	EUR	XETR
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DE0008430026	6832 2505134 1787152495387153636 5847	2026-08-19 17:14:55	66	515,000	EUR	XETR
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DE0008430026	6848 2505134 1787152557775874272 5876	2026-08-19 17:15:57	133	515,200	EUR	XETR
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DE0008430026	6899 2505134 1787152673815028358 5924	2026-08-19 17:17:53	89	514,800	EUR	XETR
DE0008430026	6913 2505134 1787152714210420198 5939	2026-08-19 17:18:34	130	515,000	EUR	XETR
DE0008430026	6916 2505134 1787152714220161893 5941	2026-08-19 17:18:34	66	515,000	EUR	XETR
DE0008430026	6922 2505134 1787152757078492979 5945	2026-08-19 17:19:17	76	514,800	EUR	XETR
DE0008430026	6924 2505134 1787152771983528177 5952	2026-08-19 17:19:31	105	514,600	EUR	XETR
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DE0008430026	6958 2505134 1787152934820820345 5999	2026-08-19 17:22:14	105	514,800	EUR	XETR
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DE0008430026	6978 2505134 1787152978072161581 6006	2026-08-19 17:22:58	68	514,400	EUR	XETR
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DE0008430026	6995 2505134 1787153007775794264 6020	2026-08-19 17:23:27	81	514,400	EUR	XETR
DE0008430026	7016 2505134 1787153130801533274 6049	2026-08-19 17:25:30	235	514,600	EUR	XETR
DE0008430026	7035 2505134 1787153130879468067 6053	2026-08-19 17:25:30	129	514,400	EUR	XETR
DE0008430026	7049 2505134 1787153172764506713 6064	2026-08-19 17:26:12	120	514,400	EUR	XETR
DE0008430026	7072 2505134 1787153267143909576 6093	2026-08-19 17:27:47	123	514,600	EUR	XETR
DE0008430026	7079 2505134 1787153267163184545 6096	2026-08-19 17:27:47	121	514,600	EUR	XETR
DE0008430026	7082 2505134 1787153267497546233 6099	2026-08-19 17:27:47	168	514,600	EUR	XETR
DE0008430026	7092 2505134 1787153268059488850 6100	2026-08-19 17:27:48	114	514,400	EUR	XETR
DE0008430026	7138 2505134 1787153387784812873 6164	2026-08-19 17:29:47	12	514,800	EUR	XETR