

Date
ISIN

23 February 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1771833759100590625-777_169	2026-02-23T08:02.39Z	169	542,80	EUR	XETR
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DE0008430026	1771843985277243068-6280_13	2026-02-23T10:53.05Z	8	546,00	EUR	XETR
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DE0008430026	1771844400165718589-6374_39	2026-02-23T11:00.00Z	39	546,00	EUR	XETR
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DE0008430026	1771844561847877402-6412_13	2026-02-23T11:02.41Z	8	546,20	EUR	XETR
DE0008430026	1771844561847931053-6414_20	2026-02-23T11:02.41Z	7	546,20	EUR	XETR
DE0008430026	1771844636331370413-6423_59	2026-02-23T11:03.56Z	59	545,80	EUR	XETR
DE0008430026	1771844714109171440-6433_5	2026-02-23T11:05.14Z	5	545,60	EUR	XETR
DE0008430026	1771844927392654987-6481_22	2026-02-23T11:08.47Z	22	546,20	EUR	XETR
DE0008430026	1771844957377309437-6484_17	2026-02-23T11:09.17Z	17	546,00	EUR	XETR
DE0008430026	1771845027321478979-6512_9	2026-02-23T11:10.27Z	9	545,80	EUR	XETR
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DE0008430026	1771845451445725469-6626_38	2026-02-23T11:17.31Z	38	546,20	EUR	XETR
DE0008430026	1771845451445725469-6630_50	2026-02-23T11:17.31Z	50	546,20	EUR	XETR
DE0008430026	1771845649430523382-6688_27	2026-02-23T11:20.49Z	27	546,20	EUR	XETR
DE0008430026	1771845719482793549-6705_28	2026-02-23T11:21.59Z	28	546,00	EUR	XETR
DE0008430026	1771845920390371132-6745_7	2026-02-23T11:25.20Z	7	546,20	EUR	XETR
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DE0008430026	1771846791885661698-6952_58	2026-02-23T11:39.51Z	58	545,80	EUR	XETR
DE0008430026	1771846792422550081-6954_69	2026-02-23T11:39.52Z	11	545,80	EUR	XETR
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DE0008430026	1771847129334984286-7030_17	2026-02-23T11:45.29Z	17	546,20	EUR	XETR
DE0008430026	1771847202145653844-7038_14	2026-02-23T11:46.42Z	14	546,00	EUR	XETR
DE0008430026	1771847203045072520-7040_38	2026-02-23T11:46.43Z	24	546,00	EUR	XETR
DE0008430026	1771847227424470507-7047_15	2026-02-23T11:47.07Z	15	545,80	EUR	XETR
DE0008430026	1771847240884167864-7052_5	2026-02-23T11:47.20Z	5	545,60	EUR	XETR
DE0008430026	1771847484648984532-7124_15	2026-02-23T11:51.24Z	15	546,00	EUR	XETR
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DE0008430026	1771847737723903130-7167_49	2026-02-23T11:55.37Z	49	546,20	EUR	XETR
DE0008430026	1771848147921787742-7492_24	2026-02-23T12:02.27Z	24	546,00	EUR	XETR
DE0008430026	1771848147921841546-7494_61	2026-02-23T12:02.27Z	37	546,00	EUR	XETR
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DE0008430026	1771848547234881657-7645_126	2026-02-23T12:09.07Z	126	546,00	EUR	XETR
DE0008430026	1771848673844020190-7679_19	2026-02-23T12:11.13Z	19	546,00	EUR	XETR
DE0008430026	1771848779935708290-7727_7	2026-02-23T12:12.59Z	7	546,00	EUR	XETR
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DE0008430026	1771849033581500043-7782_4	2026-02-23T12:17.13Z	4	545,60	EUR	XETR
DE0008430026	1771849054140678818-7786_15	2026-02-23T12:17.34Z	11	545,60	EUR	XETR
DE0008430026	1771849160331304685-7800_6	2026-02-23T12:19.20Z	6	545,60	EUR	XETR
DE0008430026	1771849204741597457-7812_7	2026-02-23T12:20.04Z	7	545,40	EUR	XETR
DE0008430026	1771849208545577988-7814_17	2026-02-23T12:20.08Z	10	545,40	EUR	XETR
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DE0008430026	1771849353932917547-7852_7	2026-02-23T12:22.33Z	7	545,80	EUR	XETR
DE0008430026	1771849434341903094-7859_8	2026-02-23T12:23.54Z	8	545,80	EUR	XETR
DE0008430026	1771849486016343449-7874_8	2026-02-23T12:24.46Z	8	545,60	EUR	XETR
DE0008430026	1771849486016397130-7876_34	2026-02-23T12:24.46Z	26	545,60	EUR	XETR
DE0008430026	1771849801550840696-7961_31	2026-02-23T12:30.01Z	31	545,60	EUR	XETR
DE0008430026	1771849814037954542-7967_6	2026-02-23T12:30.14Z	6	545,40	EUR	XETR
DE0008430026	1771849892584860577-7996_19	2026-02-23T12:31.32Z	19	545,60	EUR	XETR
DE0008430026	1771849977452936212-8014_32	2026-02-23T12:32.57Z	32	545,40	EUR	XETR
DE0008430026	1771850116664529068-8037_10	2026-02-23T12:35.16Z	10	545,60	EUR	XETR
DE0008430026	1771850425377536079-8102_1	2026-02-23T12:40.25Z	1	545,40	EUR	XETR
DE0008430026	1771850540653027218-8127_80	2026-02-23T12:42.20Z	79	545,80	EUR	XETR
DE0008430026	1771850667840940272-8147_14	2026-02-23T12:44.27Z	14	545,60	EUR	XETR
DE0008430026	1771850836856832566-8188_5	2026-02-23T12:47.16Z	5	546,00	EUR	XETR
DE0008430026	1771850836856904714-8201_25	2026-02-23T12:47.16Z	25	546,00	EUR	XETR
DE0008430026	1771850949076406566-8216_45	2026-02-23T12:49.09Z	20	546,00	EUR	XETR
DE0008430026	1771851002600716901-8235_6	2026-02-23T12:50.02Z	6	546,00	EUR	XETR
DE0008430026	1771851080823938328-8258_5	2026-02-23T12:51.20Z	5	546,00	EUR	XETR
DE0008430026	1771851459470120011-8350_80	2026-02-23T12:57.39Z	80	546,00	EUR	XETR
DE0008430026	1771851927514437638-8484_96	2026-02-23T13:05.27Z	96	546,20	EUR	XETR
DE0008430026	1771852270533598909-8554_27	2026-02-23T13:11.10Z	27	546,20	EUR	XETR
DE0008430026	1771852345141633656-8564_48	2026-02-23T13:12.25Z	48	546,40	EUR	XETR
DE0008430026	1771852586389582732-8596_42	2026-02-23T13:16.26Z	42	546,40	EUR	XETR
DE0008430026	1771852660388952624-8613_16	2026-02-23T13:17.40Z	16	546,40	EUR	XETR
DE0008430026	1771852692600294004-8619_15	2026-02-23T13:18.12Z	15	546,20	EUR	XETR
DE0008430026	1771852949399859980-8655_32	2026-02-23T13:22.29Z	32	546,20	EUR	XETR
DE0008430026	1771852949399859980-8661_16	2026-02-23T13:22.29Z	16	546,20	EUR	XETR
DE0008430026	1771853319395199807-8747_58	2026-02-23T13:28.39Z	58	546,40	EUR	XETR
DE0008430026	1771853420726172688-8851_7	2026-02-23T13:30.20Z	7	546,40	EUR	XETR
DE0008430026	1771853420726529760-8853_8	2026-02-23T13:30.20Z	1	546,40	EUR	XETR
DE0008430026	1771853420726551531-8855_11	2026-02-23T13:30.20Z	3	546,40	EUR	XETR
DE0008430026	1771853420726971276-8857_12	2026-02-23T13:30.20Z	1	546,40	EUR	XETR
DE0008430026	1771853533130211523-8999_17	2026-02-23T13:32.13Z	17	546,40	EUR	XETR
DE0008430026	1771853533130211523-9000_41	2026-02-23T13:32.13Z	29	546,40	EUR	XETR
DE0008430026	1771854193727498986-9222_9	2026-02-23T13:43.13Z	9	546,60	EUR	XETR
DE0008430026	1771854294818645317-9256_191	2026-02-23T13:44.54Z	182	546,60	EUR	XETR
DE0008430026	1771854294818645317-9258_68	2026-02-23T13:44.54Z	68	546,60	EUR	XETR
DE0008430026	1771854570309031012-9316_17	2026-02-23T13:49.30Z	17	546,80	EUR	XETR
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DE0008430026	1771854575206285861-9322_13	2026-02-23T13:49.35Z	13	546,80	EUR	XETR
DE0008430026	1771854701218904705-9370_24	2026-02-23T13:51.41Z	24	547,00	EUR	XETR
DE0008430026	1771854822988242606-9494_81	2026-02-23T13:53.42Z	81	547,00	EUR	XETR
DE0008430026	1771855200937475138-9599_14	2026-02-23T14:00.00Z	14	547,00	EUR	XETR
DE0008430026	1771855200937548488-9601_38	2026-02-23T14:00.00Z	24	547,00	EUR	XETR
DE0008430026	1771855200937548488-9605_21	2026-02-23T14:00.00Z	21	547,00	EUR	XETR
DE0008430026	1771855203440715969-9615_12	2026-02-23T14:00.03Z	12	546,80	EUR	XETR

DE0008430026	1771855358754883742-9650_46	2026-02-23T14:02.38Z	46	546,80	EUR	XETR
DE0008430026	1771855490474422400-9679_31	2026-02-23T14:04.50Z	31	546,80	EUR	XETR
DE0008430026	1771855508082517483-9685_14	2026-02-23T14:05.08Z	14	546,80	EUR	XETR
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DE0008430026	1771855757108748921-9772_42	2026-02-23T14:09.17Z	42	546,80	EUR	XETR
DE0008430026	1771855841976883996-9792_20	2026-02-23T14:10.41Z	20	546,80	EUR	XETR
DE0008430026	1771855841976883996-9794_2	2026-02-23T14:10.41Z	2	546,80	EUR	XETR
DE0008430026	1771855841976950508-9796_17	2026-02-23T14:10.41Z	15	546,80	EUR	XETR
DE0008430026	1771855863409887027-9803_56	2026-02-23T14:11.03Z	56	546,40	EUR	XETR
DE0008430026	1771855975176530824-9858_26	2026-02-23T14:12.55Z	26	546,20	EUR	XETR
DE0008430026	1771856330390265225-9945_44	2026-02-23T14:18.50Z	44	546,80	EUR	XETR
DE0008430026	1771856392390802050-10004_17	2026-02-23T14:19.52Z	17	546,80	EUR	XETR
DE0008430026	1771856413169450623-10005_17	2026-02-23T14:20.13Z	17	546,60	EUR	XETR
DE0008430026	1771856930453359626-10129_6	2026-02-23T14:28.50Z	6	546,20	EUR	XETR
DE0008430026	1771856930453436852-10131_132	2026-02-23T14:28.50Z	126	546,20	EUR	XETR
DE0008430026	1771856943765946991-10145_10	2026-02-23T14:29.03Z	10	546,00	EUR	XETR
DE0008430026	1771857019383473475-10217_1	2026-02-23T14:30.19Z	1	546,40	EUR	XETR
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DE0008430026	1771857094811825366-10426_58	2026-02-23T14:31.34Z	58	547,00	EUR	XETR
DE0008430026	1771857111056781584-10430_19	2026-02-23T14:31.51Z	19	546,80	EUR	XETR
DE0008430026	1771857120047252594-10436_12	2026-02-23T14:32.00Z	12	546,60	EUR	XETR
DE0008430026	1771857153623643476-10497_112	2026-02-23T14:32.33Z	112	547,00	EUR	XETR
DE0008430026	1771857474985796620-10733_36	2026-02-23T14:37.54Z	36	547,20	EUR	XETR
DE0008430026	1771857553619344610-10791_39	2026-02-23T14:39.13Z	39	547,40	EUR	XETR
DE0008430026	1771857562712585448-10798_14	2026-02-23T14:39.22Z	14	547,20	EUR	XETR
DE0008430026	1771857570264783659-10809_5	2026-02-23T14:39.30Z	5	547,00	EUR	XETR
DE0008430026	1771857594135597105-10822_93	2026-02-23T14:39.54Z	93	546,60	EUR	XETR
DE0008430026	1771857960126781052-11249_104	2026-02-23T14:46.00Z	104	547,40	EUR	XETR
DE0008430026	1771857988714207825-11266_6	2026-02-23T14:46.28Z	6	547,40	EUR	XETR
DE0008430026	1771858151193321657-11363_87	2026-02-23T14:49.11Z	87	547,80	EUR	XETR
DE0008430026	1771858237246580242-11406_9	2026-02-23T14:50.37Z	9	547,40	EUR	XETR
DE0008430026	1771858237246633215-11408_109	2026-02-23T14:50.37Z	100	547,40	EUR	XETR
DE0008430026	1771858408335381765-11472_6	2026-02-23T14:53.28Z	6	547,40	EUR	XETR
DE0008430026	1771858408335381765-11474_32	2026-02-23T14:53.28Z	32	547,40	EUR	XETR
DE0008430026	1771858415358217567-11486_5	2026-02-23T14:53.35Z	5	547,40	EUR	XETR
DE0008430026	1771858575476387242-11543_80	2026-02-23T14:56.15Z	80	547,60	EUR	XETR
DE0008430026	1771858617638878613-11573_9	2026-02-23T14:56.57Z	9	547,40	EUR	XETR
DE0008430026	1771858831349148879-11675_15	2026-02-23T15:00.31Z	15	547,80	EUR	XETR
DE0008430026	1771858831349201823-11677_32	2026-02-23T15:00.31Z	17	547,80	EUR	XETR
DE0008430026	1771858831349232079-11679_33	2026-02-23T15:00.31Z	1	547,80	EUR	XETR
DE0008430026	1771858831349365747-11681_133	2026-02-23T15:00.31Z	100	547,80	EUR	XETR
DE0008430026	1771859052075330562-11838_94	2026-02-23T15:04.12Z	94	547,40	EUR	XETR
DE0008430026	1771859052075416674-11840	2026-02-23T15:04.12Z	26	547,40	EUR	XETR
DE0008430026	1771859462260907351-12101_103	2026-02-23T15:11.02Z	103	547,60	EUR	XETR
DE0008430026	1771859462260944061-12103_188	2026-02-23T15:11.02Z	85	547,60	EUR	XETR
DE0008430026	1771859462260944061-12106_30	2026-02-23T15:11.02Z	30	547,60	EUR	XETR
DE0008430026	1771859643072474028-12158_139	2026-02-23T15:14.03Z	139	547,20	EUR	XETR
DE0008430026	1771859657488813689-12178_69	2026-02-23T15:14.17Z	69	546,80	EUR	XETR
DE0008430026	1771859752015156418-12222_21	2026-02-23T15:15.52Z	21	546,80	EUR	XETR
DE0008430026	1771860062389890483-12394_42	2026-02-23T15:21.02Z	42	546,40	EUR	XETR
DE0008430026	1771860062389890483-12399_72	2026-02-23T15:21.02Z	72	546,40	EUR	XETR
DE0008430026	1771860305261234103-12492_74	2026-02-23T15:25.05Z	74	546,40	EUR	XETR
DE0008430026	1771860305261234103-12494_46	2026-02-23T15:25.05Z	46	546,40	EUR	XETR
DE0008430026	1771860389897266712-12556_21	2026-02-23T15:26.29Z	21	546,40	EUR	XETR
DE0008430026	1771860389897266712-12558_127	2026-02-23T15:26.29Z	127	546,40	EUR	XETR
DE0008430026	1771860528368225564-12820_35	2026-02-23T15:28.48Z	35	546,40	EUR	XETR
DE0008430026	1771860682050951468-12892_5	2026-02-23T15:31.22Z	5	546,40	EUR	XETR
DE0008430026	1771860685181728278-12895_34	2026-02-23T15:31.25Z	34	546,40	EUR	XETR
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DE0008430026	1771860817462578447-12956_102	2026-02-23T15:33.37Z	38	546,00	EUR	XETR
DE0008430026	1771860857343203029-12995_5	2026-02-23T15:34.17Z	5	545,60	EUR	XETR
DE0008430026	1771860857343229954-12997_67	2026-02-23T15:34.17Z	62	545,60	EUR	XETR
DE0008430026	1771860907025304285-13013_20	2026-02-23T15:35.07Z	20	545,20	EUR	XETR
DE0008430026	1771860919307083073-13015_21	2026-02-23T15:35.19Z	1	545,20	EUR	XETR
DE0008430026	1771861149570905014-13117_74	2026-02-23T15:39.09Z	74	544,80	EUR	XETR
DE0008430026	1771861214349911200-13158_6	2026-02-23T15:40.14Z	6	544,20	EUR	XETR
DE0008430026	1771861232909958270-13172_106	2026-02-23T15:40.32Z	106	543,80	EUR	XETR
DE0008430026	1771861253888175928-13187_13	2026-02-23T15:40.53Z	13	543,60	EUR	XETR
DE0008430026	1771861464614361481-13325_3	2026-02-23T15:44.24Z	3	544,40	EUR	XETR
DE0008430026	1771861478093041964-13327_13	2026-02-23T15:44.38Z	10	544,40	EUR	XETR
DE0008430026	1771861478446332283-13329_20	2026-02-23T15:44.38Z	7	544,40	EUR	XETR
DE0008430026	1771861592259801174-13390_46	2026-02-23T15:46.32Z	46	544,60	EUR	XETR
DE0008430026	1771861872189909439-13546_152	2026-02-23T15:51.12Z	152	545,00	EUR	XETR
DE0008430026	1771861948407561515-13610_21	2026-02-23T15:52.28Z	21	544,80	EUR	XETR

DE0008430026	1771861948407561515-13615_33	2026-02-23T15:52.28Z	33	544,80	EUR	XETR
DE0008430026	1771861957723825166-13619_9	2026-02-23T15:52.37Z	9	544,60	EUR	XETR
DE0008430026	1771862042163382792-13677_39	2026-02-23T15:54.02Z	39	544,80	EUR	XETR
DE0008430026	1771862103541220671-13836_14	2026-02-23T15:55.03Z	14	544,60	EUR	XETR
DE0008430026	1771862131706271618-13879_15	2026-02-23T15:55.31Z	15	544,80	EUR	XETR
DE0008430026	1771862157707497193-13909_19	2026-02-23T15:55.57Z	4	544,80	EUR	XETR
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DE0008430026	1771862327020819918-14188_30	2026-02-23T15:58.47Z	30	544,80	EUR	XETR
DE0008430026	1771862327020819918-14191_186	2026-02-23T15:58.47Z	186	544,80	EUR	XETR
DE0008430026	1771862579434106013-14434_40	2026-02-23T16:02.59Z	40	544,60	EUR	XETR
DE0008430026	1771862582470903898-14448_24	2026-02-23T16:03.02Z	24	544,40	EUR	XETR
DE0008430026	1771862582474495044-14450_43	2026-02-23T16:03.02Z	19	544,40	EUR	XETR
DE0008430026	1771862627703231787-14508_12	2026-02-23T16:03.47Z	12	544,40	EUR	XETR
DE0008430026	1771862655070717637-14525_24	2026-02-23T16:04.15Z	24	544,20	EUR	XETR
DE0008430026	1771862706158282422-14601	2026-02-23T16:05.06Z	19	544,00	EUR	XETR
DE0008430026	1771862709490096440-14612_32	2026-02-23T16:05.09Z	32	544,00	EUR	XETR
DE0008430026	1771862738906301466-14657_34	2026-02-23T16:05.38Z	34	543,40	EUR	XETR
DE0008430026	1771862738906351955-14659_118	2026-02-23T16:05.38Z	84	543,40	EUR	XETR
DE0008430026	1771862819728697262-14750_8	2026-02-23T16:06.59Z	8	543,20	EUR	XETR
DE0008430026	1771862819736730227-14752_23	2026-02-23T16:06.59Z	15	543,20	EUR	XETR
DE0008430026	1771862874906715527-14815_56	2026-02-23T16:07.54Z	56	542,80	EUR	XETR
DE0008430026	1771862946110684613-15014_6	2026-02-23T16:09.06Z	6	542,40	EUR	XETR
DE0008430026	1771862946110725261-15016_30	2026-02-23T16:09.06Z	24	542,40	EUR	XETR
DE0008430026	1771863090921388872-15222_80	2026-02-23T16:11.30Z	80	542,00	EUR	XETR
DE0008430026	1771863207490655954-15402_6	2026-02-23T16:13.27Z	6	542,40	EUR	XETR
DE0008430026	1771863222938091842-15412_41	2026-02-23T16:13.42Z	41	542,20	EUR	XETR
DE0008430026	1771863419010616508-15723_1	2026-02-23T16:16.59Z	1	542,60	EUR	XETR