

Date
ISIN

24 February 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	1771931375795293759-20441_15	2026-02-24T11:09.35Z	15	550,20	EUR	XETR
DE0008430026	1771931429176341722-20458_24	2026-02-24T11:10.29Z	24	550,00	EUR	XETR
DE0008430026	1771931429176373449-20460_27	2026-02-24T11:10.29Z	3	550,00	EUR	XETR
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DE0008430026	1771932202799217178-21073_10	2026-02-24T11:23.22Z	10	550,60	EUR	XETR
DE0008430026	1771932478399141656-21321_31	2026-02-24T11:27.58Z	31	550,60	EUR	XETR
DE0008430026	1771932510910976666-21347_15	2026-02-24T11:28.30Z	15	550,60	EUR	XETR
DE0008430026	1771932905180301141-21874_78	2026-02-24T11:35.05Z	78	550,80	EUR	XETR
DE0008430026	1771932925866831466-21884_8	2026-02-24T11:35.25Z	8	550,60	EUR	XETR
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DE0008430026	1771934586551120032-24144_64	2026-02-24T12:03.06Z	64	550,00	EUR	XETR
DE0008430026	1771934659517775929-24334_7	2026-02-24T12:04.19Z	7	549,60	EUR	XETR
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DE0008430026	1771935359418171893-26036_45	2026-02-24T12:15.59Z	45	548,60	EUR	XETR
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DE0008430026	1771935443652722260-26179_10	2026-02-24T12:17.23Z	1	548,20	EUR	XETR
DE0008430026	1771935443659718880-26181_13	2026-02-24T12:17.23Z	3	548,20	EUR	XETR
DE0008430026	1771935890986291978-27186_30	2026-02-24T12:24.50Z	30	548,40	EUR	XETR
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DE0008430026	1771937044142481084-28855_23	2026-02-24T12:44.04Z	23	549,00	EUR	XETR
DE0008430026	1771937129017827116-28964_31	2026-02-24T12:45.29Z	31	548,80	EUR	XETR
DE0008430026	1771937144644237534-28978_18	2026-02-24T12:45.44Z	18	548,60	EUR	XETR
DE0008430026	1771937358100164084-29288_17	2026-02-24T12:49.18Z	17	549,20	EUR	XETR
DE0008430026	1771937888797592618-29929_79	2026-02-24T12:58.08Z	79	549,60	EUR	XETR
DE0008430026	1771937996314154845-30002_25	2026-02-24T12:59.56Z	25	549,40	EUR	XETR
DE0008430026	1771938043102818403-30015_15	2026-02-24T13:00.43Z	15	549,20	EUR	XETR
DE0008430026	1771938204534783199-30436_37	2026-02-24T13:03.24Z	37	549,40	EUR	XETR
DE0008430026	1771938320797765720-30625_8	2026-02-24T13:05.20Z	8	549,80	EUR	XETR
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DE0008430026	1771938555527608395-31101_51	2026-02-24T13:09.15Z	51	549,80	EUR	XETR
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DE0008430026	1771939996761603991-32735_3	2026-02-24T13:33.16Z	3	549,20	EUR	XETR
DE0008430026	1771940181801368087-32860_57	2026-02-24T13:36.21Z	54	549,60	EUR	XETR
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DE0008430026	1771941398255969627-34676_52	2026-02-24T13:56.38Z	52	550,60	EUR	XETR
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DE0008430026	1771941665917361389-34989_6	2026-02-24T14:01.05Z	6	550,40	EUR	XETR
DE0008430026	1771941665917361389-34992_53	2026-02-24T14:01.05Z	53	550,40	EUR	XETR
DE0008430026	1771941691280474047-35067_20	2026-02-24T14:01.31Z	20	550,20	EUR	XETR
DE0008430026	1771941725451300081-35099_1	2026-02-24T14:02.05Z	1	550,20	EUR	XETR
DE0008430026	1771941842514895361-35248_44	2026-02-24T14:04.02Z	44	550,40	EUR	XETR
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DE0008430026	1771942680660425309-36342_84	2026-02-24T14:18.00Z	81	550,80	EUR	XETR
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DE0008430026	1771942796997972182-36548_37	2026-02-24T14:19.56Z	24	550,80	EUR	XETR
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DE0008430026	1771942945855863409-36687_19	2026-02-24T14:22.25Z	19	550,80	EUR	XETR
DE0008430026	1771942995059728945-36723_5	2026-02-24T14:23.15Z	5	550,60	EUR	XETR
DE0008430026	1771943400508356176-37112_99	2026-02-24T14:30.00Z	99	551,20	EUR	XETR
DE0008430026	1771943400807428630-37117_33	2026-02-24T14:30.00Z	33	551,20	EUR	XETR
DE0008430026	1771943501901269384-37459_51	2026-02-24T14:31.41Z	51	551,60	EUR	XETR
DE0008430026	1771943581772241533-37655_65	2026-02-24T14:33.01Z	65	551,80	EUR	XETR
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DE0008430026	1771943730034002758-37967_26	2026-02-24T14:35.30Z	26	551,80	EUR	XETR
DE0008430026	1771943745427386209-38017_18	2026-02-24T14:35.45Z	18	551,20	EUR	XETR
DE0008430026	1771943800897464521-38096_14	2026-02-24T14:36.40Z	14	552,00	EUR	XETR
DE0008430026	1771943955873336426-38358_66	2026-02-24T14:39.15Z	66	552,80	EUR	XETR
DE0008430026	1771944023575541940-38448_36	2026-02-24T14:40.23Z	36	552,20	EUR	XETR
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DE0008430026	177194414775607679-38599_66	2026-02-24T14:42.27Z	66	552,20	EUR	XETR
DE0008430026	1771944317015847759-38871_2	2026-02-24T14:45.17Z	2	552,00	EUR	XETR
DE0008430026	1771944317015983100-38873_3	2026-02-24T14:45.17Z	1	552,00	EUR	XETR
DE0008430026	1771944317018091567-38875_67	2026-02-24T14:45.17Z	64	552,00	EUR	XETR
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DE0008430026	1771944550479327425-39165_6	2026-02-24T14:49.10Z	6	552,20	EUR	XETR
DE0008430026	1771944576760485144-39237_13	2026-02-24T14:49.36Z	13	552,20	EUR	XETR
DE0008430026	1771944582314408535-39255_7	2026-02-24T14:49.42Z	7	551,80	EUR	XETR
DE0008430026	1771944628148043169-39290_99	2026-02-24T14:50.28Z	99	551,40	EUR	XETR
DE0008430026	1771944934180625487-39729_89	2026-02-24T14:55.34Z	89	552,20	EUR	XETR
DE0008430026	1771944958312465806-39746_5	2026-02-24T14:55.58Z	5	551,80	EUR	XETR
DE0008430026	1771945066976439994-39949_106	2026-02-24T14:57.46Z	106	551,60	EUR	XETR
DE0008430026	1771945231070399559-40225_70	2026-02-24T15:00.31Z	70	551,00	EUR	XETR
DE0008430026	1771945269454697428-40363_108	2026-02-24T15:01.09Z	108	550,80	EUR	XETR
DE0008430026	1771945456205698785-40518_73	2026-02-24T15:04.16Z	73	550,80	EUR	XETR
DE0008430026	1771945533066836903-40606_25	2026-02-24T15:05.33Z	25	550,20	EUR	XETR
DE0008430026	1771945561662339760-40653_45	2026-02-24T15:06.01Z	20	550,20	EUR	XETR
DE0008430026	1771945612287455766-40777_65	2026-02-24T15:06.52Z	65	549,80	EUR	XETR
DE0008430026	1771945869145784151-41328_41	2026-02-24T15:11.09Z	41	551,20	EUR	XETR
DE0008430026	1771945870972158275-41347_2	2026-02-24T15:11.10Z	2	551,00	EUR	XETR
DE0008430026	1771945870972199800-41349_10	2026-02-24T15:11.10Z	8	551,00	EUR	XETR
DE0008430026	1771945909475763201-41403_18	2026-02-24T15:11.49Z	18	551,00	EUR	XETR
DE0008430026	1771945941922009958-41448_8	2026-02-24T15:12.21Z	8	551,00	EUR	XETR
DE0008430026	1771946070754041932-41653_50	2026-02-24T15:14.30Z	50	551,40	EUR	XETR
DE0008430026	1771946169285866344-41884_59	2026-02-24T15:16.09Z	59	551,60	EUR	XETR
DE0008430026	1771946193045865966-41907_20	2026-02-24T15:16.33Z	20	551,40	EUR	XETR
DE0008430026	1771946246155889868-42084_14	2026-02-24T15:17.26Z	14	551,40	EUR	XETR
DE0008430026	1771946447419238227-42480_118	2026-02-24T15:20.47Z	118	552,40	EUR	XETR
DE0008430026	1771946471001735049-42516_24	2026-02-24T15:21.11Z	24	552,20	EUR	XETR
DE0008430026	1771946474012301228-42527_5	2026-02-24T15:21.14Z	5	552,20	EUR	XETR
DE0008430026	1771946488686917236-42538_14	2026-02-24T15:21.28Z	9	552,20	EUR	XETR
DE0008430026	1771946567830511358-42600_56	2026-02-24T15:22.47Z	56	552,20	EUR	XETR
DE0008430026	1771946632479362518-42717_6	2026-02-24T15:23.52Z	6	552,20	EUR	XETR
DE0008430026	1771946642223548355-42746_31	2026-02-24T15:24.02Z	31	552,20	EUR	XETR
DE0008430026	1771946701801572670-42774_6	2026-02-24T15:25.01Z	6	552,20	EUR	XETR
DE0008430026	1771946706774509997-42778_35	2026-02-24T15:25.06Z	35	552,00	EUR	XETR
DE0008430026	1771946907369738054-42950_107	2026-02-24T15:28.27Z	107	552,00	EUR	XETR
DE0008430026	1771947092319903915-43094_50	2026-02-24T15:31.32Z	50	552,20	EUR	XETR
DE0008430026	1771947092319903915-43096_41	2026-02-24T15:31.32Z	41	552,20	EUR	XETR
DE0008430026	1771947378617390019-43384_15	2026-02-24T15:36.18Z	15	552,00	EUR	XETR
DE0008430026	1771947378617390019-43386_128	2026-02-24T15:36.18Z	128	552,00	EUR	XETR
DE0008430026	1771947394136333350-43403_9	2026-02-24T15:36.34Z	9	551,80	EUR	XETR
DE0008430026	1771947394136366266-43405_27	2026-02-24T15:36.34Z	18	551,80	EUR	XETR
DE0008430026	1771947525168362275-43605_60	2026-02-24T15:38.45Z	60	552,00	EUR	XETR
DE0008430026	1771947775292682255-43758_135	2026-02-24T15:42.55Z	135	551,80	EUR	XETR
DE0008430026	1771947950144781548-43926_52	2026-02-24T15:45.50Z	52	552,00	EUR	XETR
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DE0008430026	1771947984268098265-43948_12	2026-02-24T15:46.24Z	12	551,60	EUR	XETR
DE0008430026	1771948045801000150-43990_6	2026-02-24T15:47.25Z	6	552,00	EUR	XETR
DE0008430026	1771948086234586087-44011_34	2026-02-24T15:48.06Z	34	551,80	EUR	XETR
DE0008430026	1771948292448473738-44149_118	2026-02-24T15:51.32Z	118	551,40	EUR	XETR

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DE0008430026	1771948375239131891-44260_32	2026-02-24T15:52.55Z	32	551,20	EUR	XETR
DE0008430026	1771948658897102447-44510_61	2026-02-24T15:57.38Z	61	551,20	EUR	XETR
DE0008430026	1771948658897154587-44512_128	2026-02-24T15:57.38Z	67	551,20	EUR	XETR
DE0008430026	1771948707279878363-44543_29	2026-02-24T15:58.27Z	29	551,00	EUR	XETR
DE0008430026	1771948721803291473-44561_25	2026-02-24T15:58.41Z	25	550,80	EUR	XETR
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DE0008430026	1771948769080727323-44640_30	2026-02-24T15:59.29Z	30	550,40	EUR	XETR
DE0008430026	1771948879619133279-44794_5	2026-02-24T16:01.19Z	5	550,40	EUR	XETR
DE0008430026	1771948879619133279-44796_45	2026-02-24T16:01.19Z	45	550,40	EUR	XETR
DE0008430026	1771948910874502178-44839_2	2026-02-24T16:01.50Z	2	550,20	EUR	XETR
DE0008430026	1771948910874632384-44841_3	2026-02-24T16:01.50Z	1	550,20	EUR	XETR
DE0008430026	1771948910879081229-44843_36	2026-02-24T16:01.50Z	33	550,20	EUR	XETR
DE0008430026	1771948922098181097-44872_24	2026-02-24T16:02.02Z	24	549,80	EUR	XETR
DE0008430026	1771949025117236381-44965_76	2026-02-24T16:03.45Z	76	549,80	EUR	XETR
DE0008430026	1771949215345911558-45301_37	2026-02-24T16:06.55Z	37	549,80	EUR	XETR
DE0008430026	1771949215345911558-45303_63	2026-02-24T16:06.55Z	63	549,80	EUR	XETR
DE0008430026	1771949215346001580-45305_88	2026-02-24T16:06.55Z	25	549,80	EUR	XETR
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DE0008430026	1771949349596786169-45451_38	2026-02-24T16:09.09Z	38	549,80	EUR	XETR
DE0008430026	1771949379648056651-45464_9	2026-02-24T16:09.39Z	9	549,80	EUR	XETR
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DE0008430026	1771949673802275804-46232_14	2026-02-24T16:14.33Z	14	549,40	EUR	XETR
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