

Date
ISIN

25 February 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	1772018903692062918-11031_57	2026-02-25T11:28.23Z	57	550,40	EUR	XETR
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DE0008430026	1772024282659186188-14438_5	2026-02-25T12:58.02Z	5	553,80	EUR	XETR
DE0008430026	1772024287305932087-14470_8	2026-02-25T12:58.07Z	8	553,00	EUR	XETR
DE0008430026	1772024288075480213-14491_5	2026-02-25T12:58.08Z	5	552,20	EUR	XETR
DE0008430026	1772024369958615893-14980_7	2026-02-25T12:59.29Z	7	554,00	EUR	XETR
DE0008430026	1772024377492537844-15000_5	2026-02-25T12:59.37Z	5	553,40	EUR	XETR
DE0008430026	1772024402945521315-15122_6	2026-02-25T13:00.02Z	6	553,40	EUR	XETR
DE0008430026	1772024413638728838-15150_5	2026-02-25T13:00.13Z	5	553,00	EUR	XETR
DE0008430026	1772024457932081086-15202_7	2026-02-25T13:00.57Z	7	553,40	EUR	XETR
DE0008430026	1772024498531033685-15246_5	2026-02-25T13:01.38Z	5	553,20	EUR	XETR
DE0008430026	1772024502416038703-15291_6	2026-02-25T13:01.42Z	6	553,00	EUR	XETR
DE0008430026	1772024544787644192-15398_8	2026-02-25T13:02.24Z	8	552,20	EUR	XETR
DE0008430026	1772024558242947201-15422_7	2026-02-25T13:02.38Z	7	552,00	EUR	XETR
DE0008430026	1772024614965923985-15601_8	2026-02-25T13:03.34Z	8	552,60	EUR	XETR
DE0008430026	1772024682815838771-15650_6	2026-02-25T13:04.42Z	6	552,00	EUR	XETR
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DE0008430026	1772024741717962380-15756_5	2026-02-25T13:05.41Z	5	551,00	EUR	XETR
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DE0008430026	177202501640278032-15917_44	2026-02-25T13:09.31Z	44	550,40	EUR	XETR
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DE0008430026	1772025107098105180-16168_6	2026-02-25T13:11.47Z	6	549,00	EUR	XETR
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DE0008430026	1772025213811924247-16364_5	2026-02-25T13:13.33Z	5	549,20	EUR	XETR
DE0008430026	1772025321284524933-16473_5	2026-02-25T13:15.21Z	5	550,80	EUR	XETR
DE0008430026	1772025325476293830-16505_11	2026-02-25T13:15.25Z	11	550,20	EUR	XETR
DE0008430026	1772025425440706217-16584_5	2026-02-25T13:17.05Z	5	551,60	EUR	XETR
DE0008430026	1772025694404533312-16769_53	2026-02-25T13:21.34Z	53	552,80	EUR	XETR
DE0008430026	1772025832698237919-16835_15	2026-02-25T13:23.52Z	15	553,20	EUR	XETR
DE0008430026	1772025835153240934-16855_5	2026-02-25T13:23.55Z	5	553,00	EUR	XETR
DE0008430026	1772025928612053334-16909_8	2026-02-25T13:25.28Z	8	553,20	EUR	XETR
DE0008430026	1772025954941601542-16938_8	2026-02-25T13:25.54Z	8	553,00	EUR	XETR
DE0008430026	1772025957590149702-16953_5	2026-02-25T13:25.57Z	5	552,60	EUR	XETR
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DE0008430026	1772026114765381430-17146_38	2026-02-25T13:28.34Z	38	553,20	EUR	XETR
DE0008430026	1772026362311176843-17331_25	2026-02-25T13:32.42Z	25	554,60	EUR	XETR
DE0008430026	1772026395724806327-17380_40	2026-02-25T13:33.15Z	40	554,40	EUR	XETR
DE0008430026	1772026402282451236-17398_14	2026-02-25T13:33.22Z	14	553,80	EUR	XETR
DE0008430026	1772026491598483229-17418_6	2026-02-25T13:34.51Z	6	553,60	EUR	XETR
DE0008430026	1772026503731279360-17426_26	2026-02-25T13:35.03Z	26	553,20	EUR	XETR
DE0008430026	1772026556932689427-17485_8	2026-02-25T13:35.56Z	8	552,60	EUR	XETR
DE0008430026	1772026796469186657-17595_64	2026-02-25T13:39.56Z	64	553,60	EUR	XETR
DE0008430026	1772026977627337833-17681_56	2026-02-25T13:42.57Z	56	554,80	EUR	XETR

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DE0008430026	1772027267003965100-17929_48	2026-02-25T13:47.47Z	48	555,80	EUR	XETR
DE0008430026	1772027526046670992-18194_22	2026-02-25T13:52.06Z	22	558,60	EUR	XETR
DE0008430026	1772027587537914578-18255_39	2026-02-25T13:53.07Z	39	558,20	EUR	XETR
DE0008430026	1772027587537960722-18257_52	2026-02-25T13:53.07Z	13	558,20	EUR	XETR
DE0008430026	1772027672537002650-18357_36	2026-02-25T13:54.32Z	36	556,80	EUR	XETR
DE0008430026	1772027681520809282-18389_19	2026-02-25T13:54.41Z	19	556,40	EUR	XETR
DE0008430026	1772027833249182324-18479_44	2026-02-25T13:57.13Z	44	556,00	EUR	XETR
DE0008430026	1772028048323629644-18644_49	2026-02-25T14:00.48Z	49	556,80	EUR	XETR
DE0008430026	1772028048332870247-18646_51	2026-02-25T14:00.48Z	2	556,80	EUR	XETR
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DE0008430026	1772028123315119208-18692_21	2026-02-25T14:02.03Z	14	556,20	EUR	XETR
DE0008430026	1772028403571309638-18843_28	2026-02-25T14:06.43Z	28	555,80	EUR	XETR
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DE0008430026	1772028788757589951-19213_30	2026-02-25T14:13.08Z	30	555,20	EUR	XETR
DE0008430026	1772028798287612401-19245_12	2026-02-25T14:13.18Z	12	555,00	EUR	XETR
DE0008430026	1772028816023042085-19255_5	2026-02-25T14:13.36Z	5	554,80	EUR	XETR
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DE0008430026	1772029249220316904-19573_68	2026-02-25T14:20.49Z	68	556,40	EUR	XETR
DE0008430026	1772029599336564885-19906_34	2026-02-25T14:26.39Z	34	556,40	EUR	XETR
DE0008430026	1772029882933245692-20296_251	2026-02-25T14:31.22Z	251	556,80	EUR	XETR
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DE0008430026	1772029968017929255-20501_5	2026-02-25T14:32.48Z	5	556,20	EUR	XETR
DE0008430026	1772030010027679876-20544_12	2026-02-25T14:33.30Z	12	557,00	EUR	XETR
DE0008430026	1772030089056618879-20637_35	2026-02-25T14:34.49Z	35	556,80	EUR	XETR
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DE0008430026	1772030433044721481-21122_17	2026-02-25T14:40.33Z	17	556,80	EUR	XETR
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DE0008430026	1772030550167217513-21267_22	2026-02-25T14:42.30Z	22	557,40	EUR	XETR
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DE0008430026	1772030892109272562-21801_27	2026-02-25T14:48.12Z	27	559,20	EUR	XETR
DE0008430026	1772030918873965719-21861_8	2026-02-25T14:48.38Z	8	558,80	EUR	XETR
DE0008430026	1772030923615618904-21922_18	2026-02-25T14:48.43Z	18	558,40	EUR	XETR
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DE0008430026	1772031365525709980-22545_48	2026-02-25T14:56.05Z	48	558,80	EUR	XETR
DE0008430026	1772031437934054160-22631_23	2026-02-25T14:57.17Z	23	558,20	EUR	XETR
DE0008430026	1772031456961652167-22668_50	2026-02-25T14:57.36Z	50	557,60	EUR	XETR
DE0008430026	1772031486761883280-22683_17	2026-02-25T14:58.06Z	17	556,60	EUR	XETR
DE0008430026	1772031540486592980-22710_25	2026-02-25T14:59.00Z	25	556,40	EUR	XETR
DE0008430026	1772031621451049548-22816_25	2026-02-25T15:00.21Z	25	556,20	EUR	XETR
DE0008430026	1772031797780188746-23037_46	2026-02-25T15:03.17Z	21	557,80	EUR	XETR
DE0008430026	1772031814150451601-23083_29	2026-02-25T15:03.34Z	29	557,00	EUR	XETR
DE0008430026	1772031846302253944-23125_17	2026-02-25T15:04.06Z	17	557,20	EUR	XETR
DE0008430026	1772031956128963732-23175_61	2026-02-25T15:05.56Z	61	557,20	EUR	XETR
DE0008430026	1772032002405686686-23250_100	2026-02-25T15:06.42Z	100	556,80	EUR	XETR
DE0008430026	1772032012691572627-23262_27	2026-02-25T15:06.52Z	27	556,20	EUR	XETR
DE0008430026	1772032202336933251-23475_94	2026-02-25T15:10.02Z	94	556,20	EUR	XETR
DE0008430026	1772032283887869468-23565_34	2026-02-25T15:11.23Z	34	556,40	EUR	XETR
DE0008430026	1772032369163592776-23606_47	2026-02-25T15:12.49Z	47	556,20	EUR	XETR
DE0008430026	1772032623174301029-23836_38	2026-02-25T15:17.03Z	38	557,20	EUR	XETR
DE0008430026	1772032660765027515-23884_5	2026-02-25T15:17.40Z	5	557,20	EUR	XETR
DE0008430026	1772032665099572921-23886_36	2026-02-25T15:17.45Z	31	557,20	EUR	XETR
DE0008430026	1772032735069397079-23937_14	2026-02-25T15:18.55Z	14	557,20	EUR	XETR
DE0008430026	1772032775145327463-23976_132	2026-02-25T15:19.35Z	132	556,80	EUR	XETR
DE0008430026	1772032823502219469-24045_34	2026-02-25T15:20.23Z	34	557,00	EUR	XETR
DE0008430026	1772032933987541869-24152_17	2026-02-25T15:22.13Z	17	556,80	EUR	XETR
DE0008430026	1772033048913696863-24256_5	2026-02-25T15:24.08Z	5	556,80	EUR	XETR
DE0008430026	1772033092650453764-24289_118	2026-02-25T15:24.52Z	118	556,40	EUR	XETR

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DE0008430026	1772033589189612306-24802_171	2026-02-25T15:33.09Z	171	557,40	EUR	XETR
DE0008430026	1772033676315784670-24886_108	2026-02-25T15:34.36Z	108	557,00	EUR	XETR
DE0008430026	1772033785617721359-25065_49	2026-02-25T15:36.25Z	49	557,00	EUR	XETR
DE0008430026	1772033812996365229-25105_50	2026-02-25T15:36.52Z	50	556,60	EUR	XETR
DE0008430026	1772033897937806824-25147_34	2026-02-25T15:38.17Z	34	556,20	EUR	XETR
DE0008430026	1772034059517486755-25422_14	2026-02-25T15:40.59Z	14	556,00	EUR	XETR
DE0008430026	1772034108131513718-25453_101	2026-02-25T15:41.48Z	101	555,60	EUR	XETR
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DE0008430026	1772034470878613816-25766_28	2026-02-25T15:47.50Z	28	556,20	EUR	XETR
DE0008430026	1772034506070982148-25778_73	2026-02-25T15:48.26Z	73	555,80	EUR	XETR
DE0008430026	1772034506071002637-25780_96	2026-02-25T15:48.26Z	23	555,80	EUR	XETR
DE0008430026	1772034619706486097-25868_41	2026-02-25T15:50.19Z	41	555,40	EUR	XETR
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DE0008430026	1772034792247163016-26034_38	2026-02-25T15:53.12Z	38	554,40	EUR	XETR
DE0008430026	1772034825785854897-26057_15	2026-02-25T15:53.45Z	15	554,00	EUR	XETR
DE0008430026	1772034889841545284-26141_8	2026-02-25T15:54.49Z	8	553,20	EUR	XETR
DE0008430026	1772034900333037319-26145_27	2026-02-25T15:55.00Z	19	553,20	EUR	XETR
DE0008430026	1772035012982636805-26213_14	2026-02-25T15:56.52Z	14	552,40	EUR	XETR
DE0008430026	1772035023334952180-26233_96	2026-02-25T15:57.03Z	82	552,40	EUR	XETR
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DE0008430026	1772035294498080736-26855_99	2026-02-25T16:01.34Z	22	552,60	EUR	XETR
DE0008430026	1772035407356206473-26910_8	2026-02-25T16:03.27Z	8	552,20	EUR	XETR
DE0008430026	1772035509306950861-27116_21	2026-02-25T16:05.09Z	21	552,60	EUR	XETR
DE0008430026	1772035520323464367-27159_115	2026-02-25T16:05.20Z	115	552,20	EUR	XETR
DE0008430026	1772035683623338504-27309_112	2026-02-25T16:08.03Z	112	552,80	EUR	XETR
DE0008430026	1772035777274927010-27410_42	2026-02-25T16:09.37Z	42	552,60	EUR	XETR
DE0008430026	1772035803953938313-27456_16	2026-02-25T16:10.03Z	16	552,20	EUR	XETR
DE0008430026	1772035811486724428-27464_28	2026-02-25T16:10.11Z	12	552,20	EUR	XETR
DE0008430026	1772036039288638820-27681_17	2026-02-25T16:13.59Z	17	553,60	EUR	XETR
DE0008430026	1772036039288686008-27683_51	2026-02-25T16:13.59Z	34	553,60	EUR	XETR
DE0008430026	1772036642480132164-28359_3	2026-02-25T16:24.02Z	3	553,80	EUR	XETR