

Date
ISIN

26 January 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1769414413577157315-483_624	2026-01-26T08:00.13Z	624	508,40	EUR	XETR
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DE0008430026	1769424845816796251-4611_59	2026-01-26T10:54.05Z	59	505,00	EUR	XETR
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DE0008430026	1769426730813528873-5029_7	2026-01-26T11:25.30Z	7	505,00	EUR	XETR
DE0008430026	1769426888350465067-5068_126	2026-01-26T11:28.08Z	126	505,20	EUR	XETR
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DE0008430026	1769427610544401518-5186_12	2026-01-26T11:40.10Z	12	505,20	EUR	XETR
DE0008430026	1769427871379128119-5248_38	2026-01-26T11:44.31Z	38	505,20	EUR	XETR
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DE0008430026	1769429648815918691-5825_44	2026-01-26T12:14.08Z	44	505,80	EUR	XETR
DE0008430026	1769429671107618763-5826_21	2026-01-26T12:14.31Z	1	505,60	EUR	XETR
DE0008430026	1769429819093039491-5856_59	2026-01-26T12:16.59Z	38	505,60	EUR	XETR
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DE0008430026	1769430231322076859-5970_44	2026-01-26T12:23.51Z	44	505,60	EUR	XETR
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DE0008430026	1769430561343640355-6015_94	2026-01-26T12:29.21Z	54	505,60	EUR	XETR
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DE0008430026	1769431677768296817-6438_31	2026-01-26T12:47.57Z	31	505,40	EUR	XETR
DE0008430026	1769431805726267119-6460_63	2026-01-26T12:50.05Z	63	505,20	EUR	XETR
DE0008430026	1769431976815772261-6502_19	2026-01-26T12:52.56Z	19	505,60	EUR	XETR
DE0008430026	1769432313815404558-6545_111	2026-01-26T12:58.33Z	111	505,60	EUR	XETR
DE0008430026	1769432423178613202-6564_82	2026-01-26T13:00.23Z	82	505,60	EUR	XETR
DE0008430026	1769432717966114240-6606_100	2026-01-26T13:05.17Z	100	506,20	EUR	XETR
DE0008430026	1769432717972600732-6608_105	2026-01-26T13:05.17Z	5	506,20	EUR	XETR
DE0008430026	1769432858552088007-6620_13	2026-01-26T13:07.38Z	13	506,00	EUR	XETR
DE0008430026	1769433006908226222-6626_16	2026-01-26T13:10.06Z	3	506,00	EUR	XETR
DE0008430026	1769433006927667851-6628_69	2026-01-26T13:10.06Z	53	506,00	EUR	XETR
DE0008430026	1769433006927667851-6630_41	2026-01-26T13:10.06Z	41	506,00	EUR	XETR
DE0008430026	1769433486813489304-6710_143	2026-01-26T13:18.06Z	143	506,60	EUR	XETR
DE0008430026	1769433487124812686-6712_46	2026-01-26T13:18.07Z	46	506,40	EUR	XETR
DE0008430026	1769433753311295852-6760_174	2026-01-26T13:22.33Z	174	506,40	EUR	XETR
DE0008430026	1769434075815270829-6796_27	2026-01-26T13:27.55Z	27	507,00	EUR	XETR
DE0008430026	1769434376812659201-6830_124	2026-01-26T13:32.56Z	124	507,20	EUR	XETR
DE0008430026	1769434419120453057-6831_17	2026-01-26T13:33.39Z	17	507,00	EUR	XETR
DE0008430026	1769434419120480443-6833_46	2026-01-26T13:33.39Z	29	507,00	EUR	XETR
DE0008430026	1769434419129259793-6835_54	2026-01-26T13:33.39Z	8	507,00	EUR	XETR
DE0008430026	176943450090085898-6846_27	2026-01-26T13:35.00Z	27	507,00	EUR	XETR
DE0008430026	1769434501739642496-6850_63	2026-01-26T13:35.01Z	36	507,00	EUR	XETR
DE0008430026	1769434615581249556-6903_80	2026-01-26T13:36.55Z	80	507,00	EUR	XETR
DE0008430026	1769434822813945585-6971_77	2026-01-26T13:40.22Z	77	507,20	EUR	XETR
DE0008430026	1769434826575582535-6972_39	2026-01-26T13:40.26Z	39	507,00	EUR	XETR
DE0008430026	1769435084814669825-7019_100	2026-01-26T13:44.44Z	100	507,40	EUR	XETR
DE0008430026	1769435218809317023-7038_53	2026-01-26T13:46.58Z	53	507,20	EUR	XETR
DE0008430026	1769435218809317023-7040_44	2026-01-26T13:46.58Z	44	507,20	EUR	XETR
DE0008430026	1769435228121442191-7051_35	2026-01-26T13:47.08Z	35	507,00	EUR	XETR
DE0008430026	1769435699266006037-7138_94	2026-01-26T13:54.59Z	94	507,00	EUR	XETR
DE0008430026	1769435699266006037-7141_155	2026-01-26T13:54.59Z	155	507,00	EUR	XETR
DE0008430026	1769435937793378033-7197_15	2026-01-26T13:58.57Z	15	507,00	EUR	XETR
DE0008430026	1769436102815509131-7247_168	2026-01-26T14:01.42Z	168	507,20	EUR	XETR
DE0008430026	1769436173741525989-7281_77	2026-01-26T14:02.53Z	62	507,40	EUR	XETR
DE0008430026	1769436477827531214-7396_163	2026-01-26T14:07.57Z	163	507,80	EUR	XETR
DE0008430026	1769436581954193281-7419_19	2026-01-26T14:09.41Z	19	508,20	EUR	XETR
DE0008430026	1769436582826124428-7421_39	2026-01-26T14:09.42Z	39	508,20	EUR	XETR
DE0008430026	1769436797732924418-7446_175	2026-01-26T14:13.17Z	175	508,20	EUR	XETR
DE0008430026	1769436990810810622-7506_46	2026-01-26T14:16.30Z	46	508,80	EUR	XETR
DE0008430026	1769437049713358856-7532_75	2026-01-26T14:17.29Z	75	509,00	EUR	XETR
DE0008430026	1769437084591255005-7543_90	2026-01-26T14:18.04Z	90	508,80	EUR	XETR
DE0008430026	1769437220244105826-7594_29	2026-01-26T14:20.20Z	29	508,40	EUR	XETR
DE0008430026	1769437523353008100-7668_125	2026-01-26T14:25.23Z	125	508,60	EUR	XETR
DE0008430026	1769437540932930050-7674_27	2026-01-26T14:25.40Z	27	508,40	EUR	XETR
DE0008430026	1769437615406622881-7689_11	2026-01-26T14:26.55Z	11	508,20	EUR	XETR
DE0008430026	1769437719812116605-7698_6	2026-01-26T14:28.39Z	6	508,40	EUR	XETR
DE0008430026	1769437732346399469-7702_25	2026-01-26T14:28.52Z	25	508,20	EUR	XETR
DE0008430026	1769437732346399469-7704_19	2026-01-26T14:28.52Z	19	508,20	EUR	XETR
DE0008430026	1769437811061652533-7756_79	2026-01-26T14:30.11Z	79	508,60	EUR	XETR
DE0008430026	1769437838306540160-7771_39	2026-01-26T14:30.38Z	39	508,60	EUR	XETR
DE0008430026	1769438033192955713-7886_173	2026-01-26T14:33.53Z	173	509,80	EUR	XETR

DE0008430026	1769438039245116998-8028_32	2026-01-26T14:33.59Z	32	509,00	EUR	XETR
DE0008430026	1769438056399315785-8102_16	2026-01-26T14:34.16Z	16	508,20	EUR	XETR
DE0008430026	1769438059191577733-8112_152	2026-01-26T14:34.19Z	136	508,20	EUR	XETR
DE0008430026	1769438224354151657-8234_7	2026-01-26T14:37.04Z	7	508,40	EUR	XETR
DE0008430026	1769438279320229169-8244_5	2026-01-26T14:37.59Z	5	508,40	EUR	XETR
DE0008430026	1769438432146157753-8393_21	2026-01-26T14:40.32Z	21	508,20	EUR	XETR
DE0008430026	1769438442348791675-8395_40	2026-01-26T14:40.42Z	19	508,20	EUR	XETR
DE0008430026	1769438442350611079-8400_253	2026-01-26T14:40.42Z	253	508,20	EUR	XETR
DE0008430026	1769438634124143128-8546_35	2026-01-26T14:43.54Z	35	508,40	EUR	XETR
DE0008430026	1769438705953569379-8577_18	2026-01-26T14:45.05Z	18	508,20	EUR	XETR
DE0008430026	1769438705953617811-8584_62	2026-01-26T14:45.05Z	62	508,20	EUR	XETR
DE0008430026	1769438854992300909-8649_206	2026-01-26T14:47.34Z	206	507,80	EUR	XETR
DE0008430026	1769438983253124490-8746_24	2026-01-26T14:49.43Z	24	508,00	EUR	XETR
DE0008430026	1769438983253124490-8754_59	2026-01-26T14:49.43Z	59	508,00	EUR	XETR
DE0008430026	1769439072697560502-8788_5	2026-01-26T14:51.12Z	5	507,80	EUR	XETR
DE0008430026	1769439232844593517-8817_152	2026-01-26T14:53.52Z	152	508,00	EUR	XETR
DE0008430026	1769439232844593517-8819_56	2026-01-26T14:53.52Z	56	508,00	EUR	XETR
DE0008430026	1769439387815815108-8870_113	2026-01-26T14:56.27Z	113	508,20	EUR	XETR
DE0008430026	1769439390583333345-8875_80	2026-01-26T14:56.30Z	80	508,00	EUR	XETR
DE0008430026	1769439437480760692-8939_6	2026-01-26T14:57.17Z	6	507,80	EUR	XETR
DE0008430026	1769439520602269296-8958_93	2026-01-26T14:58.40Z	93	508,00	EUR	XETR
DE0008430026	1769439603349048928-8978_41	2026-01-26T15:00.03Z	41	507,80	EUR	XETR
DE0008430026	1769439809815652650-9162_230	2026-01-26T15:03.29Z	230	508,20	EUR	XETR
DE0008430026	1769439894132976361-9205_126	2026-01-26T15:04.54Z	126	508,00	EUR	XETR
DE0008430026	1769439904998388172-9219_54	2026-01-26T15:05.04Z	54	508,00	EUR	XETR
DE0008430026	1769439904998432398-9221_61	2026-01-26T15:05.04Z	7	508,00	EUR	XETR
DE0008430026	1769440152560606343-9362_71	2026-01-26T15:09.12Z	71	508,00	EUR	XETR
DE0008430026	1769440152560606343-9366_120	2026-01-26T15:09.12Z	120	508,00	EUR	XETR
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DE0008430026	1769440214878755981-9470_71	2026-01-26T15:10.14Z	30	508,00	EUR	XETR
DE0008430026	1769440274139291399-9491_18	2026-01-26T15:11.14Z	18	507,80	EUR	XETR
DE0008430026	1769440410514868471-9614_146	2026-01-26T15:13.30Z	146	508,00	EUR	XETR
DE0008430026	1769440412963346836-9624_51	2026-01-26T15:13.32Z	51	508,00	EUR	XETR
DE0008430026	1769440427770286835-9640_15	2026-01-26T15:13.47Z	15	508,00	EUR	XETR
DE0008430026	1769440435916234215-9662_6	2026-01-26T15:13.55Z	6	508,00	EUR	XETR
DE0008430026	1769440582130318830-9763_129	2026-01-26T15:16.22Z	129	508,20	EUR	XETR
DE0008430026	1769440585165766837-9785_56	2026-01-26T15:16.25Z	56	508,00	EUR	XETR
DE0008430026	1769440644363370734-9957_5	2026-01-26T15:17.24Z	5	508,20	EUR	XETR
DE0008430026	1769440650627259743-10011_190	2026-01-26T15:17.30Z	190	508,20	EUR	XETR
DE0008430026	1769440746107661549-10116_8	2026-01-26T15:19.06Z	8	507,80	EUR	XETR
DE0008430026	1769440940630587510-10177_131	2026-01-26T15:22.20Z	131	507,80	EUR	XETR
DE0008430026	1769441074021180514-10282_64	2026-01-26T15:24.34Z	64	507,80	EUR	XETR
DE0008430026	1769441074021229888-10284_76	2026-01-26T15:24.34Z	12	507,80	EUR	XETR
DE0008430026	1769441183581564640-10314_16	2026-01-26T15:26.23Z	16	507,80	EUR	XETR
DE0008430026	1769441183585953027-10316_30	2026-01-26T15:26.23Z	14	507,80	EUR	XETR
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DE0008430026	1769441183596091745-10322_20	2026-01-26T15:26.23Z	12	507,80	EUR	XETR
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DE0008430026	1769441243424177243-10372_62	2026-01-26T15:27.23Z	22	507,80	EUR	XETR
DE0008430026	1769441243424177243-10374_62	2026-01-26T15:27.23Z	62	507,80	EUR	XETR
DE0008430026	1769441292590611416-10379_52	2026-01-26T15:28.12Z	52	507,60	EUR	XETR
DE0008430026	1769441352813322665-10399_50	2026-01-26T15:29.12Z	50	507,60	EUR	XETR
DE0008430026	1769441541814453741-10477_185	2026-01-26T15:32.21Z	185	507,80	EUR	XETR
DE0008430026	1769441577021142353-10496_81	2026-01-26T15:32.57Z	81	507,60	EUR	XETR
DE0008430026	1769441692771966914-10539_42	2026-01-26T15:34.52Z	42	507,40	EUR	XETR
DE0008430026	1769441692771966914-10541_65	2026-01-26T15:34.52Z	65	507,40	EUR	XETR
DE0008430026	1769441735418042108-10563_54	2026-01-26T15:35.35Z	54	507,20	EUR	XETR
DE0008430026	1769441749259479545-10577_20	2026-01-26T15:35.49Z	20	507,00	EUR	XETR
DE0008430026	1769441749259506069-10579_42	2026-01-26T15:35.49Z	22	507,00	EUR	XETR
DE0008430026	1769441754471612530-10586_13	2026-01-26T15:35.54Z	13	507,00	EUR	XETR
DE0008430026	1769441777433029482-10594_6	2026-01-26T15:36.17Z	6	507,00	EUR	XETR
DE0008430026	1769441830927337219-10633_67	2026-01-26T15:37.10Z	67	507,00	EUR	XETR
DE0008430026	1769441842140389987-10646_6	2026-01-26T15:37.22Z	6	506,80	EUR	XETR
DE0008430026	1769441962814900071-10742_65	2026-01-26T15:39.22Z	65	507,00	EUR	XETR
DE0008430026	1769442411980814730-10907_464	2026-01-26T15:46.51Z	464	507,20	EUR	XETR
DE0008430026	1769442560117273879-10936_67	2026-01-26T15:49.20Z	67	507,00	EUR	XETR
DE0008430026	1769442560117273879-10938_134	2026-01-26T15:49.20Z	134	507,00	EUR	XETR
DE0008430026	1769442592232839601-10941_29	2026-01-26T15:49.52Z	29	506,80	EUR	XETR
DE0008430026	1769442657489358822-10993_33	2026-01-26T15:50.57Z	33	506,80	EUR	XETR
DE0008430026	1769442657489358822-11000_63	2026-01-26T15:50.57Z	63	506,80	EUR	XETR
DE0008430026	1769442706263800549-11034_6	2026-01-26T15:51.46Z	6	506,60	EUR	XETR
DE0008430026	1769442716403291752-11047_60	2026-01-26T15:51.56Z	60	506,40	EUR	XETR
DE0008430026	1769443017815423004-11139_109	2026-01-26T15:56.57Z	109	506,80	EUR	XETR
DE0008430026	1769443376030838680-11267_2	2026-01-26T16:02.56Z	2	506,80	EUR	XETR

DE0008430026	1769443399815908483-11275_299	2026-01-26T16:03.19Z	299	507,00	EUR	XETR
DE0008430026	1769443443641876697-11299_389	2026-01-26T16:04.03Z	387	506,80	EUR	XETR
DE0008430026	1769443565282114840-11356_139	2026-01-26T16:06.05Z	139	506,80	EUR	XETR
DE0008430026	1769443565282114840-11359_76	2026-01-26T16:06.05Z	76	506,80	EUR	XETR
DE0008430026	1769443604251556428-11369_8	2026-01-26T16:06.44Z	8	506,60	EUR	XETR
DE0008430026	1769443643816013285-11383_43	2026-01-26T16:07.23Z	43	506,60	EUR	XETR
DE0008430026	1769443765828918253-11428_14	2026-01-26T16:09.25Z	14	506,80	EUR	XETR
DE0008430026	1769443806808142953-11447_76	2026-01-26T16:10.06Z	76	506,60	EUR	XETR
DE0008430026	1769443806808142953-11450_114	2026-01-26T16:10.06Z	114	506,60	EUR	XETR
DE0008430026	1769443862243110168-11484_103	2026-01-26T16:11.02Z	103	507,00	EUR	XETR
DE0008430026	1769443996915097180-11603_31	2026-01-26T16:13.16Z	31	506,80	EUR	XETR
DE0008430026	1769444126202295189-11658_153	2026-01-26T16:15.26Z	153	506,80	EUR	XETR
DE0008430026	1769444224570168538-11774_258	2026-01-26T16:17.04Z	258	507,00	EUR	XETR
DE0008430026	1769444305931552206-11824_169	2026-01-26T16:18.25Z	169	507,00	EUR	XETR
DE0008430026	1769444323286849083-11841_75	2026-01-26T16:18.43Z	75	506,80	EUR	XETR
DE0008430026	1769444367338057263-11871_22	2026-01-26T16:19.27Z	22	506,60	EUR	XETR
DE0008430026	1769444380804851418-11894_1	2026-01-26T16:19.40Z	1	506,80	EUR	XETR