

Date
ISIN

27 January 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1769500825055390074-367_43	2026-01-27T08:00.25Z	43	508,00	EUR	XETR
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DE0008430026	1769507695453195360-3961_144	2026-01-27T09:54.55Z	144	510,20	EUR	XETR
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DE0008430026	1769511518289466549-5054_93	2026-01-27T10:58.38Z	93	512,00	EUR	XETR
DE0008430026	1769511544390870828-5064_38	2026-01-27T10:59.04Z	38	512,00	EUR	XETR
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DE0008430026	1769513648392017686-5590_35	2026-01-27T11:34.08Z	35	511,80	EUR	XETR
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DE0008430026	1769514850137555596-6059_7	2026-01-27T11:54.10Z	7	511,80	EUR	XETR
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DE0008430026	1769515430506844331-7592_50	2026-01-27T12:03.50Z	50	511,60	EUR	XETR
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DE0008430026	1769516165899165633-8195_113	2026-01-27T12:16.05Z	113	511,80	EUR	XETR
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DE0008430026	1769516765148226770-8332_63	2026-01-27T12:26.05Z	63	511,60	EUR	XETR
DE0008430026	1769516914932861246-8412_31	2026-01-27T12:28.34Z	31	511,40	EUR	XETR
DE0008430026	1769517150036556766-8498_111	2026-01-27T12:32.30Z	111	511,40	EUR	XETR
DE0008430026	1769517174036041260-8504_6	2026-01-27T12:32.54Z	6	511,40	EUR	XETR
DE0008430026	1769517199037266750-8508_5	2026-01-27T12:33.19Z	5	511,40	EUR	XETR
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DE0008430026	1769517333036918985-8536_6	2026-01-27T12:35.33Z	6	511,20	EUR	XETR
DE0008430026	1769517357035567413-8544_5	2026-01-27T12:35.57Z	5	511,20	EUR	XETR

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DE0008430026	1769518261956375265-8707_57	2026-01-27T12:51.01Z	48	512,20	EUR	XETR
DE0008430026	1769518261956375265-8714_64	2026-01-27T12:51.01Z	64	512,20	EUR	XETR
DE0008430026	1769518262035633251-8720_27	2026-01-27T12:51.02Z	27	512,20	EUR	XETR
DE0008430026	1769518286078304905-8743_5	2026-01-27T12:51.26Z	5	512,00	EUR	XETR
DE0008430026	1769518400537936287-8800_26	2026-01-27T12:53.20Z	26	512,40	EUR	XETR
DE0008430026	1769518662036225714-8966_77	2026-01-27T12:57.42Z	77	512,60	EUR	XETR
DE0008430026	1769518912732834556-9055_52	2026-01-27T13:01.52Z	52	512,80	EUR	XETR
DE0008430026	1769519096776325574-9335_55	2026-01-27T13:04.56Z	55	513,00	EUR	XETR
DE0008430026	1769519338046534219-9542_29	2026-01-27T13:08.58Z	29	513,00	EUR	XETR
DE0008430026	1769519749411289575-9803_27	2026-01-27T13:15.49Z	27	512,80	EUR	XETR
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DE0008430026	1769519749411341700-9806_109	2026-01-27T13:15.49Z	105	512,80	EUR	XETR
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DE0008430026	1769519959727542329-10121_41	2026-01-27T13:19.19Z	41	512,80	EUR	XETR
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DE0008430026	1769520301033771454-10224_5	2026-01-27T13:25.01Z	5	513,00	EUR	XETR
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DE0008430026	1769520360226315582-10273_8	2026-01-27T13:26.00Z	8	513,00	EUR	XETR
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DE0008430026	1769520382032631161-10299_5	2026-01-27T13:26.22Z	5	513,00	EUR	XETR
DE0008430026	1769520971037625194-10657_16	2026-01-27T13:36.11Z	16	513,00	EUR	XETR
DE0008430026	1769521344037285309-10829_298	2026-01-27T13:42.24Z	298	513,00	EUR	XETR
DE0008430026	1769521443882413385-10855_67	2026-01-27T13:44.03Z	67	512,80	EUR	XETR
DE0008430026	1769521585035686310-10904_36	2026-01-27T13:46.25Z	36	513,00	EUR	XETR
DE0008430026	1769521675485479763-10938_67	2026-01-27T13:47.55Z	67	512,80	EUR	XETR
DE0008430026	1769522254720838478-11178_237	2026-01-27T13:57.34Z	237	513,20	EUR	XETR
DE0008430026	1769522461034135540-11335_65	2026-01-27T14:01.01Z	65	513,40	EUR	XETR
DE0008430026	1769522461235284229-11347_38	2026-01-27T14:01.01Z	38	513,20	EUR	XETR
DE0008430026	1769522467076090947-11360_75	2026-01-27T14:01.07Z	75	513,00	EUR	XETR
DE0008430026	1769522836043283845-11566_60	2026-01-27T14:07.16Z	60	513,80	EUR	XETR
DE0008430026	1769522961453256574-11601_48	2026-01-27T14:09.21Z	48	513,60	EUR	XETR
DE0008430026	1769522961453306017-11606_70	2026-01-27T14:09.21Z	70	513,60	EUR	XETR
DE0008430026	1769523031126414213-11629_55	2026-01-27T14:10.31Z	55	513,80	EUR	XETR
DE0008430026	1769523503101678197-11912_92	2026-01-27T14:18.23Z	92	514,40	EUR	XETR
DE0008430026	1769523612027546851-11975_61	2026-01-27T14:20.12Z	61	514,80	EUR	XETR
DE0008430026	1769523623999763685-11986_51	2026-01-27T14:20.23Z	51	514,60	EUR	XETR
DE0008430026	1769523864029675825-12082_57	2026-01-27T14:24.24Z	57	514,60	EUR	XETR
DE0008430026	1769524047266048670-12192_56	2026-01-27T14:27.27Z	56	514,40	EUR	XETR
DE0008430026	1769524047266048670-12195_12	2026-01-27T14:27.27Z	12	514,40	EUR	XETR
DE0008430026	1769524065114162821-12218_46	2026-01-27T14:27.45Z	46	514,20	EUR	XETR
DE0008430026	1769524121427746829-12242_94	2026-01-27T14:28.41Z	94	513,80	EUR	XETR
DE0008430026	1769524262846405159-12342_19	2026-01-27T14:31.02Z	19	513,80	EUR	XETR
DE0008430026	1769524262846453880-12344_57	2026-01-27T14:31.02Z	38	513,80	EUR	XETR
DE0008430026	1769524467979004449-12487_143	2026-01-27T14:34.27Z	143	513,40	EUR	XETR
DE0008430026	1769524604399036657-12585_100	2026-01-27T14:36.44Z	100	512,80	EUR	XETR
DE0008430026	1769524741443676639-12665_24	2026-01-27T14:39.01Z	24	512,40	EUR	XETR
DE0008430026	1769524741443730416-12667_86	2026-01-27T14:39.01Z	62	512,40	EUR	XETR
DE0008430026	1769524780024173428-12770_30	2026-01-27T14:39.40Z	30	511,80	EUR	XETR
DE0008430026	1769524781014326222-12772_106	2026-01-27T14:39.41Z	76	511,80	EUR	XETR
DE0008430026	1769524844417266048-12842_67	2026-01-27T14:40.44Z	67	511,20	EUR	XETR
DE0008430026	1769524847525881327-12932_7	2026-01-27T14:40.47Z	7	510,60	EUR	XETR
DE0008430026	1769525029271331020-13086_7	2026-01-27T14:43.49Z	7	511,00	EUR	XETR
DE0008430026	1769525182340124248-13144_53	2026-01-27T14:46.22Z	53	511,00	EUR	XETR
DE0008430026	1769525280486736866-13206_118	2026-01-27T14:48.00Z	118	511,20	EUR	XETR
DE0008430026	1769525284559775831-13223_23	2026-01-27T14:48.04Z	23	511,20	EUR	XETR
DE0008430026	1769525323896896512-13333_12	2026-01-27T14:48.43Z	12	511,00	EUR	XETR
DE0008430026	1769525376995478963-13388_41	2026-01-27T14:49.36Z	41	511,20	EUR	XETR
DE0008430026	1769525424523960100-13427_32	2026-01-27T14:50.24Z	32	511,20	EUR	XETR
DE0008430026	1769525803037112682-13754_234	2026-01-27T14:56.43Z	234	512,00	EUR	XETR
DE0008430026	1769525803042945753-13757_56	2026-01-27T14:56.43Z	56	511,80	EUR	XETR
DE0008430026	1769525870437110651-13802_31	2026-01-27T14:57.50Z	31	511,60	EUR	XETR
DE0008430026	1769525870437421579-13804_73	2026-01-27T14:57.50Z	42	511,60	EUR	XETR
DE0008430026	1769525893692218937-13808_106	2026-01-27T14:58.13Z	33	511,60	EUR	XETR
DE0008430026	1769525896293714090-13810_122	2026-01-27T14:58.16Z	16	511,60	EUR	XETR
DE0008430026	1769525975826713216-13865_87	2026-01-27T14:59.35Z	87	511,20	EUR	XETR
DE0008430026	1769526140723871250-13997_78	2026-01-27T15:02.20Z	78	510,80	EUR	XETR
DE0008430026	1769526230918615400-14210_1	2026-01-27T15:03.50Z	1	510,80	EUR	XETR
DE0008430026	1769526230918662012-14212_22	2026-01-27T15:03.50Z	21	510,80	EUR	XETR
DE0008430026	1769526230918682156-14214_99	2026-01-27T15:03.50Z	77	510,80	EUR	XETR
DE0008430026	1769526306358990831-14482_17	2026-01-27T15:05.06Z	17	511,20	EUR	XETR

DE0008430026	1769526309922405411-14496_24	2026-01-27T15:05.09Z	7	511,20	EUR	XETR
DE0008430026	1769526316973866160-14527_60	2026-01-27T15:05.16Z	60	511,20	EUR	XETR
DE0008430026	1769526316973927317-14529_109	2026-01-27T15:05.16Z	49	511,20	EUR	XETR
DE0008430026	1769526327766987366-14565_38	2026-01-27T15:05.27Z	38	510,80	EUR	XETR
DE0008430026	1769526353283415069-14672_12	2026-01-27T15:05.53Z	12	510,80	EUR	XETR
DE0008430026	1769526482685039694-14997_30	2026-01-27T15:08.02Z	30	511,00	EUR	XETR
DE0008430026	1769526536010064010-15039_111	2026-01-27T15:08.56Z	111	511,00	EUR	XETR
DE0008430026	1769526537608257813-15071_8	2026-01-27T15:08.57Z	8	510,80	EUR	XETR
DE0008430026	1769526638798576429-15414_41	2026-01-27T15:10.38Z	41	511,20	EUR	XETR
DE0008430026	1769526815432052938-15752_6	2026-01-27T15:13.35Z	6	510,80	EUR	XETR
DE0008430026	1769526863238488596-15802_27	2026-01-27T15:14.23Z	27	510,60	EUR	XETR
DE0008430026	1769526917678453440-15833_67	2026-01-27T15:15.17Z	67	510,60	EUR	XETR
DE0008430026	1769526936565059476-15855_20	2026-01-27T15:15.36Z	20	510,60	EUR	XETR
DE0008430026	1769526938510227027-15858_7	2026-01-27T15:15.38Z	7	510,60	EUR	XETR
DE0008430026	1769527061605408649-15984_142	2026-01-27T15:17.41Z	142	510,20	EUR	XETR
DE0008430026	1769527089765577486-16088_118	2026-01-27T15:18.09Z	118	509,60	EUR	XETR
DE0008430026	1769527230389470308-16409_72	2026-01-27T15:20.30Z	72	510,40	EUR	XETR
DE0008430026	1769527310300024502-16553_6	2026-01-27T15:21.50Z	6	510,40	EUR	XETR
DE0008430026	1769527381091116275-16696_5	2026-01-27T15:23.01Z	5	510,20	EUR	XETR
DE0008430026	1769527414826564667-16755_27	2026-01-27T15:23.34Z	27	510,20	EUR	XETR
DE0008430026	1769527423895870398-16774_145	2026-01-27T15:23.43Z	145	510,00	EUR	XETR
DE0008430026	1769527448460781984-16790_4	2026-01-27T15:24.08Z	4	509,60	EUR	XETR
DE0008430026	1769527448460824129-16792_6	2026-01-27T15:24.08Z	2	509,60	EUR	XETR
DE0008430026	1769527619944065053-16955_82	2026-01-27T15:26.59Z	82	509,00	EUR	XETR
DE0008430026	1769527638644167461-17056_79	2026-01-27T15:27.18Z	79	508,40	EUR	XETR
DE0008430026	1769527726343000552-17214_19	2026-01-27T15:28.46Z	19	508,40	EUR	XETR
DE0008430026	1769527726351610466-17216_62	2026-01-27T15:28.46Z	43	508,40	EUR	XETR
DE0008430026	1769527765551987389-17234_36	2026-01-27T15:29.25Z	36	508,20	EUR	XETR
DE0008430026	1769527812155294953-17252_58	2026-01-27T15:30.12Z	58	508,20	EUR	XETR
DE0008430026	176952797240361114-17529_6	2026-01-27T15:33.17Z	6	508,60	EUR	XETR
DE0008430026	1769528115827065929-17635_96	2026-01-27T15:35.15Z	96	508,60	EUR	XETR
DE0008430026	1769528217709353258-17717_71	2026-01-27T15:36.57Z	71	508,60	EUR	XETR
DE0008430026	1769528340308313953-17805_86	2026-01-27T15:39.00Z	86	508,80	EUR	XETR
DE0008430026	1769528404402560739-17838_45	2026-01-27T15:40.04Z	45	509,00	EUR	XETR
DE0008430026	1769528504144233315-17967_57	2026-01-27T15:41.44Z	57	509,20	EUR	XETR
DE0008430026	1769528663037836833-18077_5	2026-01-27T15:44.23Z	5	509,40	EUR	XETR
DE0008430026	1769528700191077992-18141_148	2026-01-27T15:45.00Z	143	509,40	EUR	XETR
DE0008430026	1769528723727257169-18145_46	2026-01-27T15:45.23Z	46	509,20	EUR	XETR
DE0008430026	1769528730591342373-18149_7	2026-01-27T15:45.30Z	7	509,00	EUR	XETR
DE0008430026	1769528747397004624-18175_6	2026-01-27T15:45.47Z	6	508,80	EUR	XETR
DE0008430026	1769529143034989137-18464_58	2026-01-27T15:52.23Z	58	509,80	EUR	XETR
DE0008430026	1769529230305633374-18495_94	2026-01-27T15:53.50Z	94	509,80	EUR	XETR
DE0008430026	1769529230305746546-18497_325	2026-01-27T15:53.50Z	231	509,80	EUR	XETR
DE0008430026	1769529241757825684-18504_18	2026-01-27T15:54.01Z	18	509,60	EUR	XETR
DE0008430026	1769529321035618010-18564_18	2026-01-27T15:55.21Z	18	510,00	EUR	XETR
DE0008430026	1769529392664917235-18603_58	2026-01-27T15:56.32Z	58	510,00	EUR	XETR
DE0008430026	1769529393665181475-18629_190	2026-01-27T15:56.33Z	190	509,80	EUR	XETR
DE0008430026	1769529655917915267-18752_7	2026-01-27T16:00.55Z	7	509,60	EUR	XETR
DE0008430026	1769529655917915267-18753_67	2026-01-27T16:00.55Z	67	509,60	EUR	XETR
DE0008430026	1769529683234826069-18769_35	2026-01-27T16:01.23Z	35	509,60	EUR	XETR
DE0008430026	1769529813380836773-18969_25	2026-01-27T16:03.33Z	25	509,60	EUR	XETR
DE0008430026	1769529813380926737-18971_49	2026-01-27T16:03.33Z	24	509,60	EUR	XETR
DE0008430026	1769529813381153756-18973_58	2026-01-27T16:03.33Z	9	509,60	EUR	XETR
DE0008430026	1769529813381153756-18974_68	2026-01-27T16:03.33Z	68	509,60	EUR	XETR
DE0008430026	1769530082058059877-19186_278	2026-01-27T16:08.02Z	278	509,40	EUR	XETR
DE0008430026	1769530175088581163-19263_83	2026-01-27T16:09.35Z	83	509,60	EUR	XETR
DE0008430026	1769530309109316740-19392_7	2026-01-27T16:11.49Z	7	510,00	EUR	XETR
DE0008430026	1769530309119465258-19394_136	2026-01-27T16:11.49Z	129	510,00	EUR	XETR
DE0008430026	1769530309119520379-19396_141	2026-01-27T16:11.49Z	5	510,00	EUR	XETR
DE0008430026	1769530460039716825-19485_42	2026-01-27T16:14.20Z	42	510,40	EUR	XETR
DE0008430026	1769530461037692706-19489_124	2026-01-27T16:14.21Z	124	510,40	EUR	XETR
DE0008430026	1769530752078175942-19789_2	2026-01-27T16:19.12Z	2	510,20	EUR	XETR