

Date
ISIN

29 January 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1769673764546826781-666_80	2026-01-29T08:02.44Z	80	508,20	EUR	XETR
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DE0008430026	1769685474564132028-6831_31	2026-01-29T11:17.54Z	31	509,20	EUR	XETR
DE0008430026	1769685570565418966-6892_38	2026-01-29T11:19.30Z	7	509,80	EUR	XETR
DE0008430026	1769685734131272976-6931_25	2026-01-29T11:22.14Z	25	509,80	EUR	XETR
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DE0008430026	1769686286783290531-7187_41	2026-01-29T11:31.26Z	41	509,80	EUR	XETR
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DE0008430026	1769686804222114459-7324_21	2026-01-29T11:40.04Z	21	510,00	EUR	XETR
DE0008430026	1769686905284127373-7350_14	2026-01-29T11:41.45Z	14	510,00	EUR	XETR
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DE0008430026	1769687335862755382-7568_10	2026-01-29T11:48.55Z	10	509,80	EUR	XETR
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DE0008430026	1769688161441327349-8203_14	2026-01-29T12:02.41Z	14	510,00	EUR	XETR
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DE0008430026	1769688954789962471-8626_31	2026-01-29T12:15.54Z	31	510,40	EUR	XETR
DE0008430026	1769689087551672048-8701_17	2026-01-29T12:18.07Z	17	510,20	EUR	XETR
DE0008430026	1769689087866707732-8741_6	2026-01-29T12:18.07Z	6	510,00	EUR	XETR
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DE0008430026	1769690378875286544-9337_43	2026-01-29T12:39.38Z	43	510,20	EUR	XETR
DE0008430026	1769690614550650338-9374_31	2026-01-29T12:43.34Z	31	510,40	EUR	XETR
DE0008430026	1769690692255378642-9421_14	2026-01-29T12:44.52Z	14	510,60	EUR	XETR
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DE0008430026	1769690703828156545-9425_42	2026-01-29T12:45.03Z	16	510,60	EUR	XETR
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DE0008430026	1769690974902321929-9576_13	2026-01-29T12:49.34Z	13	510,40	EUR	XETR
DE0008430026	1769690986394085161-9579_13	2026-01-29T12:49.46Z	13	510,20	EUR	XETR
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DE0008430026	1769691037803551850-9611_7	2026-01-29T12:50.37Z	7	510,00	EUR	XETR
DE0008430026	1769691042785786718-9621_21	2026-01-29T12:50.42Z	21	509,80	EUR	XETR
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DE0008430026	1769691714863861062-9902_35	2026-01-29T13:01.54Z	35	509,80	EUR	XETR
DE0008430026	1769691804650488145-9917_35	2026-01-29T13:03.24Z	35	509,60	EUR	XETR
DE0008430026	1769691804650488145-9919_7	2026-01-29T13:03.24Z	7	509,60	EUR	XETR
DE0008430026	1769691898862486441-9932_23	2026-01-29T13:04.58Z	23	509,60	EUR	XETR
DE0008430026	1769692022866202378-9947_37	2026-01-29T13:07.02Z	37	509,60	EUR	XETR
DE0008430026	1769692386863957311-10114_14	2026-01-29T13:13.06Z	14	509,80	EUR	XETR
DE0008430026	1769692509319266747-10131_8	2026-01-29T13:15.09Z	8	509,60	EUR	XETR
DE0008430026	1769692579537083208-10145_59	2026-01-29T13:16.19Z	51	509,60	EUR	XETR
DE0008430026	1769692579537119050-10149_114	2026-01-29T13:16.19Z	114	509,60	EUR	XETR
DE0008430026	1769692759340818755-10241_18	2026-01-29T13:19.19Z	18	509,40	EUR	XETR
DE0008430026	1769693055822541214-10409_148	2026-01-29T13:24.15Z	148	509,80	EUR	XETR
DE0008430026	1769693055859342665-10413_31	2026-01-29T13:24.15Z	31	509,80	EUR	XETR
DE0008430026	1769693290615032585-10482_9	2026-01-29T13:28.10Z	9	510,00	EUR	XETR
DE0008430026	1769693433117134584-10515_25	2026-01-29T13:30.33Z	25	510,00	EUR	XETR
DE0008430026	1769693433117134584-10519_36	2026-01-29T13:30.33Z	36	510,00	EUR	XETR
DE0008430026	1769693615955750024-10606_73	2026-01-29T13:33.35Z	73	510,20	EUR	XETR
DE0008430026	1769693656336902159-10635_22	2026-01-29T13:34.16Z	22	510,00	EUR	XETR
DE0008430026	1769694075088659153-10721_173	2026-01-29T13:41.15Z	173	510,00	EUR	XETR
DE0008430026	1769694279381871675-10779_30	2026-01-29T13:44.39Z	30	509,80	EUR	XETR
DE0008430026	1769694279381871675-10782_100	2026-01-29T13:44.39Z	100	509,80	EUR	XETR
DE0008430026	1769694789983995186-10956_197	2026-01-29T13:53.09Z	197	510,40	EUR	XETR
DE0008430026	1769694941489004073-11049_55	2026-01-29T13:55.41Z	55	510,60	EUR	XETR
DE0008430026	1769694941489318898-11051_59	2026-01-29T13:55.41Z	4	510,60	EUR	XETR
DE0008430026	1769695416636274002-11307_116	2026-01-29T14:03.36Z	116	510,60	EUR	XETR
DE0008430026	1769695416636274002-11313_112	2026-01-29T14:03.36Z	112	510,60	EUR	XETR
DE0008430026	1769695466858237747-11419_47	2026-01-29T14:04.26Z	47	510,20	EUR	XETR
DE0008430026	1769695794864294926-11520_61	2026-01-29T14:09.54Z	61	511,00	EUR	XETR
DE0008430026	1769695817679351893-11526_31	2026-01-29T14:10.17Z	31	510,80	EUR	XETR
DE0008430026	1769695921863940112-11597_22	2026-01-29T14:12.01Z	22	511,00	EUR	XETR
DE0008430026	1769696227801565464-11669_25	2026-01-29T14:17.07Z	25	510,80	EUR	XETR
DE0008430026	1769696227801565464-11672_117	2026-01-29T14:17.07Z	86	510,80	EUR	XETR
DE0008430026	1769696227864205048-11705_20	2026-01-29T14:17.07Z	20	510,40	EUR	XETR
DE0008430026	1769696330812754030-11829_49	2026-01-29T14:18.50Z	49	510,60	EUR	XETR
DE0008430026	1769696330812813804-11831_55	2026-01-29T14:18.50Z	6	510,60	EUR	XETR
DE0008430026	1769696402955175397-11868_38	2026-01-29T14:20.02Z	38	510,80	EUR	XETR
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DE0008430026	1769696724758952147-12104_18	2026-01-29T14:25.24Z	18	510,20	EUR	XETR
DE0008430026	1769696724758971524-12106_27	2026-01-29T14:25.24Z	9	510,20	EUR	XETR
DE0008430026	1769697065987868225-12271_173	2026-01-29T14:31.05Z	173	511,00	EUR	XETR
DE0008430026	1769697102873468959-12292_26	2026-01-29T14:31.42Z	26	511,00	EUR	XETR
DE0008430026	1769697151348125257-12328_158	2026-01-29T14:32.31Z	158	510,60	EUR	XETR
DE0008430026	1769697508998380922-12770_114	2026-01-29T14:38.28Z	114	513,00	EUR	XETR
DE0008430026	1769697527975876131-12784_11	2026-01-29T14:38.47Z	11	513,00	EUR	XETR
DE0008430026	1769697564778293429-12802_125	2026-01-29T14:39.24Z	125	512,60	EUR	XETR
DE0008430026	1769697701723800160-12928_67	2026-01-29T14:41.41Z	67	512,60	EUR	XETR
DE0008430026	1769697786219060515-13014_63	2026-01-29T14:43.06Z	63	512,40	EUR	XETR
DE0008430026	1769697900327845690-13105_141	2026-01-29T14:45.00Z	141	512,40	EUR	XETR
DE0008430026	1769697930832751015-13137_8	2026-01-29T14:45.30Z	8	512,00	EUR	XETR
DE0008430026	1769697930832791221-13139_25	2026-01-29T14:45.30Z	17	512,00	EUR	XETR
DE0008430026	1769697994319796332-13202_28	2026-01-29T14:46.34Z	28	511,60	EUR	XETR

DE0008430026	1769698012487832801-13217_53	2026-01-29T14:46.52Z	53	511,20	EUR	XETR
DE0008430026	1769698075909389739-13283_52	2026-01-29T14:47.55Z	52	511,00	EUR	XETR
DE0008430026	1769698182469326050-13409_54	2026-01-29T14:49.42Z	54	510,60	EUR	XETR
DE0008430026	1769698250012492441-13454_16	2026-01-29T14:50.50Z	16	510,20	EUR	XETR
DE0008430026	1769698250013596692-13456_33	2026-01-29T14:50.50Z	17	510,20	EUR	XETR
DE0008430026	1769698346508916461-13547_51	2026-01-29T14:52.26Z	51	510,20	EUR	XETR
DE0008430026	1769698616218443517-13729_67	2026-01-29T14:56.56Z	67	510,60	EUR	XETR
DE0008430026	1769698616218443517-13732_56	2026-01-29T14:56.56Z	56	510,60	EUR	XETR
DE0008430026	1769698620400909096-13747_142	2026-01-29T14:57.00Z	142	510,40	EUR	XETR
DE0008430026	1769698699992161686-13830_16	2026-01-29T14:58.19Z	16	510,20	EUR	XETR
DE0008430026	1769698902137756434-14003_71	2026-01-29T15:01.42Z	71	510,20	EUR	XETR
DE0008430026	1769698966414563475-14063_60	2026-01-29T15:02.46Z	60	510,40	EUR	XETR
DE0008430026	1769698996188200691-14140_14	2026-01-29T15:03.16Z	14	511,00	EUR	XETR
DE0008430026	1769699062863856440-14240_26	2026-01-29T15:04.22Z	26	511,60	EUR	XETR
DE0008430026	1769699176131521094-14292_68	2026-01-29T15:06.16Z	68	511,40	EUR	XETR
DE0008430026	1769699176131521094-14295_183	2026-01-29T15:06.16Z	183	511,40	EUR	XETR
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DE0008430026	1769699446161369048-14496_27	2026-01-29T15:10.46Z	27	512,20	EUR	XETR
DE0008430026	1769699482829474309-14527_58	2026-01-29T15:11.22Z	31	512,60	EUR	XETR
DE0008430026	1769699537491022148-14564_153	2026-01-29T15:12.17Z	153	512,40	EUR	XETR
DE0008430026	1769699831514091942-14846_128	2026-01-29T15:17.11Z	128	513,40	EUR	XETR
DE0008430026	1769699835559703990-14849_142	2026-01-29T15:17.15Z	142	513,20	EUR	XETR
DE0008430026	1769699871163203793-14878_6	2026-01-29T15:17.51Z	6	513,20	EUR	XETR
DE0008430026	1769699973016019592-14945_84	2026-01-29T15:19.33Z	84	513,20	EUR	XETR
DE0008430026	1769700124636717555-15087_33	2026-01-29T15:22.04Z	33	512,80	EUR	XETR
DE0008430026	1769700158824327794-15162_6	2026-01-29T15:22.38Z	6	513,20	EUR	XETR
DE0008430026	1769700229449518207-15205_129	2026-01-29T15:23.49Z	129	513,00	EUR	XETR
DE0008430026	1769700491978871622-15456_48	2026-01-29T15:28.11Z	48	512,60	EUR	XETR
DE0008430026	1769700498157823951-15462_55	2026-01-29T15:28.18Z	7	512,60	EUR	XETR
DE0008430026	1769700498157842215-15464_77	2026-01-29T15:28.18Z	22	512,60	EUR	XETR
DE0008430026	1769700498157842215-15469_50	2026-01-29T15:28.18Z	50	512,60	EUR	XETR
DE0008430026	1769700502724740559-15473_5	2026-01-29T15:28.22Z	5	512,40	EUR	XETR
DE0008430026	1769700616848172382-15589_94	2026-01-29T15:30.16Z	94	512,00	EUR	XETR
DE0008430026	1769700644132216652-15607_152	2026-01-29T15:30.44Z	58	512,00	EUR	XETR
DE0008430026	1769700694431075987-15705_9	2026-01-29T15:31.34Z	9	512,20	EUR	XETR
DE0008430026	1769700708220427547-15773_157	2026-01-29T15:31.48Z	157	512,20	EUR	XETR
DE0008430026	1769700773619470776-15844_8	2026-01-29T15:32.53Z	8	512,20	EUR	XETR
DE0008430026	1769700881111218347-15979_93	2026-01-29T15:34.41Z	93	512,60	EUR	XETR
DE0008430026	1769701063160368778-16183_117	2026-01-29T15:37.43Z	117	512,80	EUR	XETR
DE0008430026	1769701209927233237-16422_22	2026-01-29T15:40.09Z	22	513,80	EUR	XETR
DE0008430026	1769701372693931848-16562_93	2026-01-29T15:42.52Z	93	514,40	EUR	XETR
DE0008430026	1769701474635845439-16628_154	2026-01-29T15:44.34Z	154	514,00	EUR	XETR
DE0008430026	1769701474635912199-16630_175	2026-01-29T15:44.34Z	21	514,00	EUR	XETR
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DE0008430026	1769701612348630384-16765_145	2026-01-29T15:46.52Z	145	513,80	EUR	XETR
DE0008430026	1769701729355580398-16844_9	2026-01-29T15:48.49Z	9	513,60	EUR	XETR
DE0008430026	1769701729484407945-16846_86	2026-01-29T15:48.49Z	77	513,60	EUR	XETR
DE0008430026	1769701729484487893-16848_96	2026-01-29T15:48.49Z	10	513,60	EUR	XETR
DE0008430026	1769701756210035586-16858_49	2026-01-29T15:49.16Z	49	513,20	EUR	XETR
DE0008430026	1769701829256162459-16885_13	2026-01-29T15:50.29Z	13	512,80	EUR	XETR
DE0008430026	1769701829256211967-16887_42	2026-01-29T15:50.29Z	29	512,80	EUR	XETR
DE0008430026	1769702056205917582-17113_96	2026-01-29T15:54.16Z	96	512,80	EUR	XETR
DE0008430026	1769702114571532095-17175_10	2026-01-29T15:55.14Z	10	512,60	EUR	XETR
DE0008430026	1769702119797069846-17190_15	2026-01-29T15:55.19Z	15	512,60	EUR	XETR
DE0008430026	1769702211393883015-17297_50	2026-01-29T15:56.51Z	50	513,20	EUR	XETR
DE0008430026	1769702267982376851-17329_42	2026-01-29T15:57.47Z	42	513,20	EUR	XETR
DE0008430026	1769702278464560620-17348_32	2026-01-29T15:57.58Z	32	513,00	EUR	XETR
DE0008430026	1769702406826070974-17433_19	2026-01-29T16:00.06Z	19	512,80	EUR	XETR
DE0008430026	1769702406826070974-17435_54	2026-01-29T16:00.06Z	54	512,80	EUR	XETR
DE0008430026	1769702416951305357-17450_3	2026-01-29T16:00.16Z	3	512,60	EUR	XETR
DE0008430026	1769702416951320018-17452_24	2026-01-29T16:00.16Z	21	512,60	EUR	XETR
DE0008430026	1769702416951350075-17454_46	2026-01-29T16:00.16Z	22	512,60	EUR	XETR
DE0008430026	1769702443515566857-17487_13	2026-01-29T16:00.43Z	13	512,40	EUR	XETR
DE0008430026	1769702451536846647-17499_15	2026-01-29T16:00.51Z	15	512,40	EUR	XETR
DE0008430026	1769702466071295082-17507_30	2026-01-29T16:01.06Z	15	512,40	EUR	XETR
DE0008430026	1769702500272866551-17525_46	2026-01-29T16:01.40Z	46	512,60	EUR	XETR
DE0008430026	1769702554356148032-17581_19	2026-01-29T16:02.34Z	19	512,40	EUR	XETR
DE0008430026	1769702650723669233-17650_140	2026-01-29T16:04.10Z	140	512,40	EUR	XETR
DE0008430026	1769702726504813536-17754_98	2026-01-29T16:05.26Z	98	512,60	EUR	XETR
DE0008430026	1769702748322269757-17763_5	2026-01-29T16:05.48Z	5	512,40	EUR	XETR
DE0008430026	1769702755923937361-17771_26	2026-01-29T16:05.55Z	26	512,40	EUR	XETR
DE0008430026	1769702768796619104-17780_7	2026-01-29T16:06.08Z	7	512,40	EUR	XETR
DE0008430026	1769702791241286476-17797_7	2026-01-29T16:06.31Z	7	512,40	EUR	XETR

DE0008430026	1769702801364886274-17801_25	2026-01-29T16:06.41Z	25	512,40	EUR	XETR
DE0008430026	1769702806366349955-17805_2	2026-01-29T16:06.46Z	2	512,40	EUR	XETR
DE0008430026	1769702806366392745-17807_8	2026-01-29T16:06.46Z	6	512,40	EUR	XETR
DE0008430026	1769702872006088636-17873_23	2026-01-29T16:07.52Z	23	512,60	EUR	XETR
DE0008430026	1769702922716943370-17930_70	2026-01-29T16:08.42Z	70	512,80	EUR	XETR
DE0008430026	1769702939156739797-17952_22	2026-01-29T16:08.59Z	22	512,80	EUR	XETR
DE0008430026	1769702956677872615-18005_16	2026-01-29T16:09.16Z	16	512,80	EUR	XETR
DE0008430026	1769703004111753811-18045_7	2026-01-29T16:10.04Z	7	512,60	EUR	XETR
DE0008430026	1769703004111944753-18047_16	2026-01-29T16:10.04Z	9	512,60	EUR	XETR
DE0008430026	1769703209267508933-18350_121	2026-01-29T16:13.29Z	121	513,00	EUR	XETR
DE0008430026	1769703209862729847-18361_46	2026-01-29T16:13.29Z	46	513,00	EUR	XETR
DE0008430026	1769703233941398538-18392_101	2026-01-29T16:13.53Z	101	512,80	EUR	XETR
DE0008430026	1769703768961356021-19233_32	2026-01-29T16:22.48Z	32	511,60	EUR	XETR