

Date
ISIN

2 February 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	1770027556287665637-6014_24	2026-02-02T10:19.16Z	24	517,00	EUR	XETR
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DE0008430026	1770031783753900141-7215_5	2026-02-02T11:29.43Z	5	517,80	EUR	XETR
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DE0008430026	1770033374756749394-7877_19	2026-02-02T11:56.14Z	19	518,40	EUR	XETR
DE0008430026	1770033401918195740-7905_25	2026-02-02T11:56.41Z	25	518,20	EUR	XETR
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DE0008430026	1770034457265746863-8528_15	2026-02-02T12:14.17Z	15	517,00	EUR	XETR
DE0008430026	1770034738745414621-8576_49	2026-02-02T12:18.58Z	49	517,40	EUR	XETR
DE0008430026	1770034756482210653-8582_10	2026-02-02T12:19.16Z	10	517,40	EUR	XETR
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DE0008430026	1770035031898821467-8614_5	2026-02-02T12:23.51Z	5	517,20	EUR	XETR
DE0008430026	1770035256755545427-8667_36	2026-02-02T12:27.36Z	36	517,60	EUR	XETR
DE0008430026	1770035509671548191-8747_19	2026-02-02T12:31.49Z	19	517,60	EUR	XETR
DE0008430026	1770035523382263920-8755_20	2026-02-02T12:32.03Z	20	517,40	EUR	XETR
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DE0008430026	1770035868478666597-8860_9	2026-02-02T12:37.48Z	9	517,20	EUR	XETR
DE0008430026	1770036061200582057-8894_25	2026-02-02T12:41.01Z	25	517,80	EUR	XETR
DE0008430026	1770036245168931592-8935_34	2026-02-02T12:44.05Z	34	517,40	EUR	XETR
DE0008430026	1770036419426504372-8977_5	2026-02-02T12:46.59Z	5	517,20	EUR	XETR
DE0008430026	1770036419426504372-8980_23	2026-02-02T12:46.59Z	23	517,20	EUR	XETR
DE0008430026	1770036659757294238-9057_37	2026-02-02T12:50.59Z	37	517,20	EUR	XETR
DE0008430026	1770037024044216711-9125_66	2026-02-02T12:57.04Z	66	517,40	EUR	XETR
DE0008430026	1770037097191500435-9132_29	2026-02-02T12:58.17Z	29	517,20	EUR	XETR
DE0008430026	1770037471906953438-9197_6	2026-02-02T13:04.31Z	6	517,00	EUR	XETR
DE0008430026	1770037471906953438-9198_82	2026-02-02T13:04.31Z	82	517,00	EUR	XETR
DE0008430026	1770037690317432850-9262_23	2026-02-02T13:08.10Z	23	517,20	EUR	XETR
DE0008430026	1770037713282032452-9270_19	2026-02-02T13:08.33Z	19	517,00	EUR	XETR
DE0008430026	1770037713282114564-9272_44	2026-02-02T13:08.33Z	25	517,00	EUR	XETR
DE0008430026	1770037849149169413-9305_7	2026-02-02T13:10.49Z	7	516,80	EUR	XETR
DE0008430026	1770038089759608178-9422_29	2026-02-02T13:14.49Z	29	517,00	EUR	XETR
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DE0008430026	1770038619147832446-9630_44	2026-02-02T13:23.39Z	44	517,20	EUR	XETR
DE0008430026	1770038803753895313-9761_5	2026-02-02T13:26.43Z	5	517,40	EUR	XETR
DE0008430026	1770038900203550045-9792_5	2026-02-02T13:28.20Z	5	517,20	EUR	XETR
DE0008430026	1770038900203550045-9793_15	2026-02-02T13:28.20Z	15	517,20	EUR	XETR
DE0008430026	1770039140753991702-9828_50	2026-02-02T13:32.20Z	50	517,40	EUR	XETR
DE0008430026	1770039204754817108-9843_18	2026-02-02T13:33.24Z	18	517,40	EUR	XETR
DE0008430026	1770039333754924801-9903_36	2026-02-02T13:35.33Z	36	517,40	EUR	XETR
DE0008430026	1770039481754405435-9954_18	2026-02-02T13:38.01Z	18	517,60	EUR	XETR
DE0008430026	1770039482756389533-9957_24	2026-02-02T13:38.02Z	24	517,60	EUR	XETR
DE0008430026	1770039572756745984-10003_26	2026-02-02T13:39.32Z	26	517,60	EUR	XETR
DE0008430026	1770039645555774097-10038_25	2026-02-02T13:40.45Z	25	517,40	EUR	XETR
DE0008430026	1770039788727924668-10106_11	2026-02-02T13:43.08Z	11	517,80	EUR	XETR
DE0008430026	1770039820755624502-10120_26	2026-02-02T13:43.40Z	26	518,00	EUR	XETR
DE0008430026	1770039903757355205-10157_23	2026-02-02T13:45.03Z	23	518,00	EUR	XETR
DE0008430026	1770039990755944393-10178_26	2026-02-02T13:46.30Z	26	518,00	EUR	XETR
DE0008430026	1770040186756096487-10263_54	2026-02-02T13:49.46Z	54	518,40	EUR	XETR
DE0008430026	1770040301756792359-10333_31	2026-02-02T13:51.41Z	31	518,60	EUR	XETR
DE0008430026	1770040449469154149-10370_28	2026-02-02T13:54.09Z	28	518,40	EUR	XETR
DE0008430026	1770040449469154149-10374_31	2026-02-02T13:54.09Z	31	518,40	EUR	XETR
DE0008430026	1770040475819969039-10411_10	2026-02-02T13:54.35Z	10	519,00	EUR	XETR
DE0008430026	1770040612095485409-10461_7	2026-02-02T13:56.52Z	7	519,20	EUR	XETR
DE0008430026	1770040798262957827-10558_24	2026-02-02T13:59.58Z	24	519,20	EUR	XETR
DE0008430026	1770040798263118369-10560_65	2026-02-02T13:59.58Z	41	519,20	EUR	XETR
DE0008430026	1770040986258381791-10671_14	2026-02-02T14:03.06Z	14	519,00	EUR	XETR
DE0008430026	1770040986258381791-10673_41	2026-02-02T14:03.06Z	41	519,00	EUR	XETR
DE0008430026	1770040986258437085-10675_73	2026-02-02T14:03.06Z	32	519,00	EUR	XETR
DE0008430026	1770041029667447424-10726_41	2026-02-02T14:03.49Z	41	518,80	EUR	XETR
DE0008430026	1770041253278160313-10781_16	2026-02-02T14:07.33Z	16	518,80	EUR	XETR
DE0008430026	1770041262482914297-10795_24	2026-02-02T14:07.42Z	24	518,60	EUR	XETR
DE0008430026	1770041458756920061-10906_33	2026-02-02T14:10.58Z	33	519,00	EUR	XETR
DE0008430026	1770041469386677943-10914_22	2026-02-02T14:11.09Z	22	518,80	EUR	XETR
DE0008430026	1770041553757316793-10972_5	2026-02-02T14:12.33Z	5	519,00	EUR	XETR
DE0008430026	1770041616934145943-10994_5	2026-02-02T14:13.36Z	5	518,80	EUR	XETR
DE0008430026	1770041616934145943-10996_17	2026-02-02T14:13.36Z	17	518,80	EUR	XETR
DE0008430026	1770041862132330096-11087_49	2026-02-02T14:17.42Z	49	519,40	EUR	XETR
DE0008430026	1770042151621869219-11181_69	2026-02-02T14:22.31Z	20	519,40	EUR	XETR
DE0008430026	1770042166186170381-11183_77	2026-02-02T14:22.46Z	8	519,40	EUR	XETR
DE0008430026	1770042166186213875-11187_64	2026-02-02T14:22.46Z	64	519,40	EUR	XETR
DE0008430026	1770042276593320537-11240_60	2026-02-02T14:24.36Z	60	519,20	EUR	XETR
DE0008430026	1770042302100661597-11264_5	2026-02-02T14:25.02Z	5	519,00	EUR	XETR
DE0008430026	1770042530255910980-11308_27	2026-02-02T14:28.50Z	27	518,80	EUR	XETR
DE0008430026	1770042672629120124-11375_113	2026-02-02T14:31.12Z	113	518,60	EUR	XETR
DE0008430026	1770042698590544801-11441_90	2026-02-02T14:31.38Z	90	517,80	EUR	XETR
DE0008430026	1770042727794530541-11472_8	2026-02-02T14:32.07Z	8	517,80	EUR	XETR
DE0008430026	1770042776458362766-11530_22	2026-02-02T14:32.56Z	22	517,40	EUR	XETR
DE0008430026	1770042815344089143-11578_22	2026-02-02T14:33.35Z	22	516,80	EUR	XETR
DE0008430026	1770043013368548139-11734_51	2026-02-02T14:36.53Z	51	517,20	EUR	XETR
DE0008430026	1770043207756405098-11819_11	2026-02-02T14:40.07Z	11	517,80	EUR	XETR
DE0008430026	1770043228154008788-11820_20	2026-02-02T14:40.28Z	20	517,60	EUR	XETR
DE0008430026	1770043228163419152-11822_31	2026-02-02T14:40.28Z	11	517,60	EUR	XETR
DE0008430026	1770043556760366441-11989_45	2026-02-02T14:45.56Z	45	518,20	EUR	XETR
DE0008430026	1770043585179995400-12005_124	2026-02-02T14:46.25Z	124	518,00	EUR	XETR

DE0008430026	1770043652172757510-12030_26	2026-02-02T14:47.32Z	26	517,80	EUR	XETR
DE0008430026	1770043691665336367-12053_29	2026-02-02T14:48.11Z	29	517,80	EUR	XETR
DE0008430026	1770043835768700143-12167_74	2026-02-02T14:50.35Z	74	517,80	EUR	XETR
DE0008430026	1770043955759681999-12300_45	2026-02-02T14:52.35Z	45	517,80	EUR	XETR
DE0008430026	1770044017773417672-12339_17	2026-02-02T14:53.37Z	17	517,80	EUR	XETR
DE0008430026	1770044107600814154-12367_66	2026-02-02T14:55.07Z	66	517,80	EUR	XETR
DE0008430026	1770044160425086691-12386_18	2026-02-02T14:56.00Z	18	517,60	EUR	XETR
DE0008430026	1770044212274072979-12405_23	2026-02-02T14:56.52Z	23	517,40	EUR	XETR
DE0008430026	1770044379923999802-12472_100	2026-02-02T14:59.39Z	100	517,40	EUR	XETR
DE0008430026	1770044436655560009-12565_102	2026-02-02T15:00.36Z	2	517,40	EUR	XETR
DE0008430026	1770044436655613447-12569_37	2026-02-02T15:00.36Z	37	517,40	EUR	XETR
DE0008430026	1770044575953323139-12678_117	2026-02-02T15:02.55Z	117	517,00	EUR	XETR
DE0008430026	1770044775931108581-12853_55	2026-02-02T15:06.15Z	55	517,00	EUR	XETR
DE0008430026	1770044781958819020-12857_43	2026-02-02T15:06.21Z	43	516,80	EUR	XETR
DE0008430026	1770044809961167684-12898_10	2026-02-02T15:06.49Z	10	516,80	EUR	XETR
DE0008430026	1770044916474390778-12983_5	2026-02-02T15:08.36Z	5	516,80	EUR	XETR
DE0008430026	1770044916474437766-12989_30	2026-02-02T15:08.36Z	30	516,80	EUR	XETR
DE0008430026	1770045020695613793-13034_58	2026-02-02T15:10.20Z	58	516,80	EUR	XETR
DE0008430026	1770045123675831958-13069_96	2026-02-02T15:12.03Z	96	516,40	EUR	XETR
DE0008430026	1770045285964283687-13177_55	2026-02-02T15:14.45Z	55	516,00	EUR	XETR
DE0008430026	1770045384762176265-13249_11	2026-02-02T15:16.24Z	11	516,40	EUR	XETR
DE0008430026	1770045457755315242-13299_39	2026-02-02T15:17.37Z	39	516,40	EUR	XETR
DE0008430026	1770045545752627124-13373_38	2026-02-02T15:19.05Z	38	516,20	EUR	XETR
DE0008430026	1770045545752627124-13377_31	2026-02-02T15:19.05Z	31	516,20	EUR	XETR
DE0008430026	1770045545752685805-13379_130	2026-02-02T15:19.05Z	99	516,20	EUR	XETR
DE0008430026	1770045794355889912-13622_20	2026-02-02T15:23.14Z	20	516,20	EUR	XETR
DE0008430026	1770046030215648018-13726_120	2026-02-02T15:27.10Z	120	516,00	EUR	XETR
DE0008430026	1770046254842928087-13932_234	2026-02-02T15:30.54Z	234	516,20	EUR	XETR
DE0008430026	1770046270606722029-13937_18	2026-02-02T15:31.10Z	18	516,00	EUR	XETR
DE0008430026	1770046302781814924-13967_9	2026-02-02T15:31.42Z	9	515,80	EUR	XETR
DE0008430026	1770046697756149600-14315_89	2026-02-02T15:38.17Z	89	516,20	EUR	XETR
DE0008430026	1770046731243544516-14330_31	2026-02-02T15:38.51Z	31	516,00	EUR	XETR
DE0008430026	1770046733907353546-14337_15	2026-02-02T15:38.53Z	15	515,80	EUR	XETR
DE0008430026	1770046736734431745-14345_12	2026-02-02T15:38.56Z	12	515,60	EUR	XETR
DE0008430026	1770046782424085166-14368_85	2026-02-02T15:39.42Z	85	515,40	EUR	XETR
DE0008430026	1770047043300087631-14527_45	2026-02-02T15:44.03Z	45	516,00	EUR	XETR
DE0008430026	1770047071732529020-14567_29	2026-02-02T15:44.31Z	29	515,80	EUR	XETR
DE0008430026	1770047192394595423-14655_44	2026-02-02T15:46.32Z	44	516,00	EUR	XETR
DE0008430026	1770047299409716358-14723_126	2026-02-02T15:48.19Z	126	515,60	EUR	XETR
DE0008430026	1770047439759162400-14813_5	2026-02-02T15:50.39Z	5	515,60	EUR	XETR
DE0008430026	1770047502415620321-14865_63	2026-02-02T15:51.42Z	63	515,80	EUR	XETR
DE0008430026	1770047973119038855-15066_213	2026-02-02T15:59.33Z	213	516,60	EUR	XETR
DE0008430026	1770047997693013526-15127_31	2026-02-02T15:59.57Z	31	516,40	EUR	XETR
DE0008430026	1770048120758210874-15304_64	2026-02-02T16:02.00Z	64	516,80	EUR	XETR
DE0008430026	1770048229766393108-15365_72	2026-02-02T16:03.49Z	72	517,00	EUR	XETR
DE0008430026	1770048229766393108-15371_45	2026-02-02T16:03.49Z	45	517,00	EUR	XETR
DE0008430026	1770048346246349635-15453_49	2026-02-02T16:05.46Z	49	517,20	EUR	XETR
DE0008430026	1770048430386297353-15549_38	2026-02-02T16:07.10Z	38	517,20	EUR	XETR
DE0008430026	1770048616409446023-15714_41	2026-02-02T16:10.16Z	41	517,20	EUR	XETR
DE0008430026	1770048616409446023-15718_124	2026-02-02T16:10.16Z	124	517,20	EUR	XETR
DE0008430026	1770048789765154535-15874_76	2026-02-02T16:13.09Z	76	518,20	EUR	XETR
DE0008430026	1770048790763902310-15882_30	2026-02-02T16:13.10Z	30	518,20	EUR	XETR
DE0008430026	1770048869751442560-15919_22	2026-02-02T16:14.29Z	22	518,20	EUR	XETR
DE0008430026	1770048870749078206-15921_38	2026-02-02T16:14.30Z	38	518,20	EUR	XETR
DE0008430026	1770048880853940132-15925_1	2026-02-02T16:14.40Z	1	518,20	EUR	XETR