

Date
ISIN

3 February 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1770105619465720724-276_315	2026-02-03T08:00.19Z	315	518,80	EUR	XETR
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DE0008430026	1770114069630999309-5177_51	2026-02-03T10:21.09Z	51	517,20	EUR	XETR
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DE0008430026	1770116876634149307-6510_43	2026-02-03T11:07.56Z	43	518,40	EUR	XETR
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DE0008430026	1770117545197262135-6630_48	2026-02-03T11:19.05Z	48	518,00	EUR	XETR
DE0008430026	1770117716031089620-6666_31	2026-02-03T11:21.56Z	31	518,20	EUR	XETR
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DE0008430026	1770117996165591231-6711_24	2026-02-03T11:26.36Z	24	518,20	EUR	XETR
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DE0008430026	1770118891816411285-7080_21	2026-02-03T11:41.31Z	21	518,20	EUR	XETR
DE0008430026	1770118963337442299-7095_5	2026-02-03T11:42.43Z	5	518,00	EUR	XETR
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DE0008430026	1770119260336042156-7171_21	2026-02-03T11:47.40Z	21	518,20	EUR	XETR
DE0008430026	1770119591998630979-7272_31	2026-02-03T11:53.11Z	31	518,00	EUR	XETR
DE0008430026	1770119591998671837-7281_25	2026-02-03T11:53.11Z	25	518,00	EUR	XETR
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DE0008430026	1770120231098994645-7747_63	2026-02-03T12:03.51Z	63	517,80	EUR	XETR
DE0008430026	1770120552307374210-7918_25	2026-02-03T12:09.12Z	25	517,60	EUR	XETR
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DE0008430026	1770120659746645893-7933_7	2026-02-03T12:10.59Z	7	517,60	EUR	XETR
DE0008430026	1770120900635943998-7962_51	2026-02-03T12:15.00Z	51	517,60	EUR	XETR
DE0008430026	1770120930592795599-7979_20	2026-02-03T12:15.30Z	20	517,40	EUR	XETR
DE0008430026	1770120988139842827-8009_8	2026-02-03T12:16.28Z	8	517,20	EUR	XETR
DE0008430026	1770121315947667770-8129_56	2026-02-03T12:21.55Z	56	517,40	EUR	XETR
DE0008430026	1770121478922137276-8176_33	2026-02-03T12:24.38Z	33	517,20	EUR	XETR
DE0008430026	1770121570613906530-8235_8	2026-02-03T12:26.10Z	8	517,20	EUR	XETR
DE0008430026	1770121932636557709-8308_37	2026-02-03T12:32.12Z	37	517,80	EUR	XETR
DE0008430026	1770121933635034003-8310_15	2026-02-03T12:32.13Z	15	517,80	EUR	XETR

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DE0008430026	1770122196294538771-8369_28	2026-02-03T12:36.36Z	2	517,60	EUR	XETR
DE0008430026	1770122196294617605-8371_32	2026-02-03T12:36.36Z	4	517,60	EUR	XETR
DE0008430026	1770122240815798247-8395_9	2026-02-03T12:37.20Z	9	517,60	EUR	XETR
DE0008430026	1770122240815908071-8397_55	2026-02-03T12:37.20Z	46	517,60	EUR	XETR
DE0008430026	1770122534635618264-8481_17	2026-02-03T12:42.14Z	17	518,80	EUR	XETR
DE0008430026	1770122668635132755-8499_25	2026-02-03T12:44.28Z	25	518,80	EUR	XETR
DE0008430026	1770122786228903722-8514_25	2026-02-03T12:46.26Z	25	518,60	EUR	XETR
DE0008430026	1770122882860692009-8534_43	2026-02-03T12:48.02Z	43	518,40	EUR	XETR
DE0008430026	1770122945965393286-8576_19	2026-02-03T12:49.05Z	19	518,20	EUR	XETR
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DE0008430026	1770123237634206112-8675_6	2026-02-03T12:53.57Z	6	518,20	EUR	XETR
DE0008430026	1770123260652088952-8699_20	2026-02-03T12:54.20Z	20	518,00	EUR	XETR
DE0008430026	1770123339043088797-8714_30	2026-02-03T12:55.39Z	30	517,80	EUR	XETR
DE0008430026	1770123470006623144-8768_16	2026-02-03T12:57.50Z	16	517,60	EUR	XETR
DE0008430026	1770123719142232310-8815_6	2026-02-03T13:01.59Z	6	517,40	EUR	XETR
DE0008430026	1770123719142232310-8816_13	2026-02-03T13:01.59Z	13	517,40	EUR	XETR
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DE0008430026	1770124323695043480-8975_65	2026-02-03T13:12.03Z	65	517,20	EUR	XETR
DE0008430026	1770124392386167751-8982_40	2026-02-03T13:13.12Z	40	517,00	EUR	XETR
DE0008430026	1770124674311449454-9082_16	2026-02-03T13:17.54Z	16	516,80	EUR	XETR
DE0008430026	1770124674311449454-9085_51	2026-02-03T13:17.54Z	51	516,80	EUR	XETR
DE0008430026	1770124761240287769-9096_22	2026-02-03T13:19.21Z	22	517,00	EUR	XETR
DE0008430026	1770124889800441035-9139_5	2026-02-03T13:21.29Z	5	516,80	EUR	XETR
DE0008430026	1770125256629578697-9193_38	2026-02-03T13:27.36Z	38	518,00	EUR	XETR
DE0008430026	1770125321525513179-9200_25	2026-02-03T13:28.41Z	25	517,80	EUR	XETR
DE0008430026	1770125560635242462-9288_34	2026-02-03T13:32.40Z	34	517,80	EUR	XETR
DE0008430026	1770125591667290766-9300_25	2026-02-03T13:33.11Z	25	517,60	EUR	XETR
DE0008430026	1770125591667290766-9301_49	2026-02-03T13:33.11Z	49	517,60	EUR	XETR
DE0008430026	1770125828344101601-9370_10	2026-02-03T13:37.08Z	10	517,40	EUR	XETR
DE0008430026	1770126286705892881-9537_11	2026-02-03T13:44.46Z	11	517,20	EUR	XETR
DE0008430026	1770126287092272721-9539_12	2026-02-03T13:44.47Z	1	517,20	EUR	XETR
DE0008430026	1770126298156842362-9546_22	2026-02-03T13:44.58Z	10	517,20	EUR	XETR
DE0008430026	1770126298156868290-9548_68	2026-02-03T13:44.58Z	46	517,20	EUR	XETR
DE0008430026	1770126298156868290-9550_67	2026-02-03T13:44.58Z	67	517,20	EUR	XETR
DE0008430026	1770126392331154612-9572_47	2026-02-03T13:46.32Z	47	517,20	EUR	XETR
DE0008430026	1770126567998717191-9620_49	2026-02-03T13:49.27Z	49	516,80	EUR	XETR
DE0008430026	1770126602968530267-9628_6	2026-02-03T13:50.02Z	6	516,60	EUR	XETR
DE0008430026	1770126606191182511-9657_7	2026-02-03T13:50.06Z	7	516,60	EUR	XETR
DE0008430026	1770127065961239376-9746_19	2026-02-03T13:57.45Z	19	517,00	EUR	XETR
DE0008430026	1770127065961265412-9748_115	2026-02-03T13:57.45Z	96	517,00	EUR	XETR
DE0008430026	1770127214835774185-9773_17	2026-02-03T14:00.14Z	17	516,80	EUR	XETR
DE0008430026	1770127214835774185-9775_33	2026-02-03T14:00.14Z	33	516,80	EUR	XETR
DE0008430026	1770127271388468667-9802_11	2026-02-03T14:01.11Z	11	517,00	EUR	XETR
DE0008430026	1770127300521039174-9811_17	2026-02-03T14:01.40Z	17	516,80	EUR	XETR
DE0008430026	1770127403633916567-9875_15	2026-02-03T14:03.23Z	15	516,80	EUR	XETR
DE0008430026	1770127455984736509-9897_14	2026-02-03T14:04.15Z	14	516,60	EUR	XETR
DE0008430026	1770127455985393866-9899_15	2026-02-03T14:04.15Z	1	516,60	EUR	XETR
DE0008430026	1770127455985393866-9900_9	2026-02-03T14:04.15Z	9	516,60	EUR	XETR
DE0008430026	1770127576351732500-9946_24	2026-02-03T14:06.16Z	24	516,60	EUR	XETR
DE0008430026	1770127576351732500-9949_36	2026-02-03T14:06.16Z	36	516,60	EUR	XETR
DE0008430026	1770127619970620554-9994_45	2026-02-03T14:06.59Z	45	516,20	EUR	XETR
DE0008430026	1770127899913612605-10135_41	2026-02-03T14:11.39Z	41	515,80	EUR	XETR
DE0008430026	1770128550312238335-10343_5	2026-02-03T14:22.30Z	5	515,60	EUR	XETR
DE0008430026	1770128550321479625-10345_20	2026-02-03T14:22.30Z	15	515,60	EUR	XETR
DE0008430026	1770128550321479625-10346_67	2026-02-03T14:22.30Z	67	515,60	EUR	XETR
DE0008430026	1770128550321527823-10348_196	2026-02-03T14:22.30Z	129	515,60	EUR	XETR
DE0008430026	1770128632350382239-10393_24	2026-02-03T14:23.52Z	24	515,40	EUR	XETR
DE0008430026	1770128696362281831-10419_6	2026-02-03T14:24.56Z	6	515,20	EUR	XETR
DE0008430026	1770128752191336370-10462_15	2026-02-03T14:25.52Z	15	514,80	EUR	XETR
DE0008430026	1770128880468994045-10519_73	2026-02-03T14:28.00Z	73	515,00	EUR	XETR
DE0008430026	1770129002295998812-10576_38	2026-02-03T14:30.02Z	38	514,80	EUR	XETR
DE0008430026	1770129098697876929-10641_50	2026-02-03T14:31.38Z	50	514,40	EUR	XETR
DE0008430026	1770129106188392998-10682_49	2026-02-03T14:31.46Z	49	514,00	EUR	XETR
DE0008430026	1770129134874739462-10726_6	2026-02-03T14:32.14Z	6	513,60	EUR	XETR
DE0008430026	1770129407559390262-10989_32	2026-02-03T14:36.47Z	32	515,40	EUR	XETR
DE0008430026	1770129463654073172-11077_18	2026-02-03T14:37.43Z	18	515,80	EUR	XETR
DE0008430026	1770129578433032010-11421_49	2026-02-03T14:39.38Z	49	516,20	EUR	XETR
DE0008430026	1770129789449193287-11628_88	2026-02-03T14:43.09Z	88	516,80	EUR	XETR
DE0008430026	1770129849993825735-11681_13	2026-02-03T14:44.09Z	13	516,80	EUR	XETR
DE0008430026	1770129882601502206-11732_55	2026-02-03T14:44.42Z	55	516,40	EUR	XETR

DE0008430026	1770129882601546407-11734_129	2026-02-03T14:44.42Z	74	516,40	EUR	XETR
DE0008430026	1770130193948534368-11882_71	2026-02-03T14:49.53Z	71	516,80	EUR	XETR
DE0008430026	1770130245480564223-11892_19	2026-02-03T14:50.45Z	19	516,80	EUR	XETR
DE0008430026	1770130246263999628-11898_19	2026-02-03T14:50.46Z	19	516,80	EUR	XETR
DE0008430026	1770130391298356682-12000_49	2026-02-03T14:53.11Z	49	516,80	EUR	XETR
DE0008430026	1770130407541403996-12007_21	2026-02-03T14:53.27Z	21	516,60	EUR	XETR
DE0008430026	1770130550867392754-12174_64	2026-02-03T14:55.50Z	64	516,60	EUR	XETR
DE0008430026	1770130675637368562-12225_23	2026-02-03T14:57.55Z	23	517,40	EUR	XETR
DE0008430026	1770130707088615172-12253_44	2026-02-03T14:58.27Z	44	517,20	EUR	XETR
DE0008430026	1770130721823856612-12263_17	2026-02-03T14:58.41Z	17	517,20	EUR	XETR
DE0008430026	1770130854961699715-12397_66	2026-02-03T15:00.54Z	66	517,20	EUR	XETR
DE0008430026	1770130868067554232-12421_24	2026-02-03T15:01.08Z	24	517,20	EUR	XETR
DE0008430026	1770130979929738024-12500_38	2026-02-03T15:02.59Z	38	517,20	EUR	XETR
DE0008430026	1770130979929833681-12502_41	2026-02-03T15:02.59Z	3	517,20	EUR	XETR
DE0008430026	1770131027724021986-12528_48	2026-02-03T15:03.47Z	48	517,60	EUR	XETR
DE0008430026	1770131045085248812-12539_12	2026-02-03T15:04.05Z	12	517,40	EUR	XETR
DE0008430026	1770131050822850931-12570_11	2026-02-03T15:04.10Z	11	517,20	EUR	XETR
DE0008430026	1770131069306428244-12590_6	2026-02-03T15:04.29Z	6	517,20	EUR	XETR
DE0008430026	1770131070759120624-12597_6	2026-02-03T15:04.30Z	6	517,20	EUR	XETR
DE0008430026	1770131179716443280-12686_48	2026-02-03T15:06.19Z	48	518,20	EUR	XETR
DE0008430026	1770131198045806105-12689_10	2026-02-03T15:06.38Z	10	518,20	EUR	XETR
DE0008430026	1770131271868792460-12736_36	2026-02-03T15:07.51Z	36	518,40	EUR	XETR
DE0008430026	1770131312578603356-12769_92	2026-02-03T15:08.32Z	92	518,00	EUR	XETR
DE0008430026	1770131363655123573-12850_39	2026-02-03T15:09.23Z	39	517,80	EUR	XETR
DE0008430026	1770131363655160940-12852_40	2026-02-03T15:09.23Z	1	517,80	EUR	XETR
DE0008430026	1770131436122369434-12881_15	2026-02-03T15:10.36Z	15	517,40	EUR	XETR
DE0008430026	1770131651662070046-12989_17	2026-02-03T15:14.11Z	17	517,40	EUR	XETR
DE0008430026	1770131674737418817-13003_31	2026-02-03T15:14.34Z	31	517,20	EUR	XETR
DE0008430026	1770131685870619675-13013_13	2026-02-03T15:14.45Z	13	517,00	EUR	XETR
DE0008430026	1770131914297457172-13185_6	2026-02-03T15:18.34Z	6	516,60	EUR	XETR
DE0008430026	1770131914297481626-13187_10	2026-02-03T15:18.34Z	4	516,60	EUR	XETR
DE0008430026	1770131914300581399-13189_14	2026-02-03T15:18.34Z	4	516,60	EUR	XETR
DE0008430026	1770131914300599976-13191_16	2026-02-03T15:18.34Z	2	516,60	EUR	XETR
DE0008430026	1770131914300624893-13193_18	2026-02-03T15:18.34Z	2	516,60	EUR	XETR
DE0008430026	1770131921315438452-13197_103	2026-02-03T15:18.41Z	85	516,60	EUR	XETR
DE0008430026	1770131988049174589-13249_126	2026-02-03T15:19.48Z	126	516,20	EUR	XETR
DE0008430026	1770132080952682387-13298_38	2026-02-03T15:21.20Z	38	515,80	EUR	XETR
DE0008430026	1770132130160033228-13311_50	2026-02-03T15:22.10Z	50	515,40	EUR	XETR
DE0008430026	1770132130160081563-13313_59	2026-02-03T15:22.10Z	9	515,40	EUR	XETR
DE0008430026	1770132412948002483-13431_96	2026-02-03T15:26.52Z	96	515,60	EUR	XETR
DE0008430026	1770132468604456214-13462_92	2026-02-03T15:27.48Z	92	515,60	EUR	XETR
DE0008430026	1770132735505255075-13670_32	2026-02-03T15:32.15Z	32	516,00	EUR	XETR
DE0008430026	1770132746404996454-13679_27	2026-02-03T15:32.26Z	27	515,80	EUR	XETR
DE0008430026	1770132776288418284-13694_34	2026-02-03T15:32.56Z	34	515,40	EUR	XETR
DE0008430026	1770132776288888307-13696_100	2026-02-03T15:32.56Z	66	515,40	EUR	XETR
DE0008430026	1770133003144992064-13909_3	2026-02-03T15:36.43Z	3	516,00	EUR	XETR
DE0008430026	1770133015364408298-13923_7	2026-02-03T15:36.55Z	4	516,00	EUR	XETR
DE0008430026	1770133015364408298-13925_29	2026-02-03T15:36.55Z	29	516,00	EUR	XETR
DE0008430026	1770133022011485733-13952_8	2026-02-03T15:37.02Z	8	515,80	EUR	XETR
DE0008430026	1770133228091130372-14080_5	2026-02-03T15:40.28Z	5	515,60	EUR	XETR
DE0008430026	1770133228091130372-14081_51	2026-02-03T15:40.28Z	51	515,60	EUR	XETR
DE0008430026	1770133229620945074-14083_119	2026-02-03T15:40.29Z	68	515,60	EUR	XETR
DE0008430026	1770133275941581371-14153_76	2026-02-03T15:41.15Z	76	515,20	EUR	XETR
DE0008430026	1770133325752419782-14173_25	2026-02-03T15:42.05Z	25	514,80	EUR	XETR
DE0008430026	1770133579632192761-14292_6	2026-02-03T15:46.19Z	6	514,80	EUR	XETR
DE0008430026	1770133741262679569-14359_19	2026-02-03T15:49.01Z	19	515,20	EUR	XETR
DE0008430026	1770133741262711547-14361_127	2026-02-03T15:49.01Z	108	515,20	EUR	XETR
DE0008430026	1770133749023079397-14365_24	2026-02-03T15:49.09Z	24	515,00	EUR	XETR
DE0008430026	1770133923562212302-14422_36	2026-02-03T15:52.03Z	36	515,00	EUR	XETR
DE0008430026	1770133923562212302-14426_31	2026-02-03T15:52.03Z	31	515,00	EUR	XETR
DE0008430026	1770133941137764867-14430_27	2026-02-03T15:52.21Z	27	514,80	EUR	XETR
DE0008430026	1770134015901465881-14496_19	2026-02-03T15:53.35Z	19	514,40	EUR	XETR
DE0008430026	1770134015901489442-14498_100	2026-02-03T15:53.35Z	81	514,40	EUR	XETR
DE0008430026	1770134096164132571-14532_63	2026-02-03T15:54.56Z	63	514,20	EUR	XETR
DE0008430026	1770134214304201318-14581_14	2026-02-03T15:56.54Z	14	513,80	EUR	XETR
DE0008430026	1770134342454091789-14657_127	2026-02-03T15:59.02Z	127	513,60	EUR	XETR
DE0008430026	1770134531791833028-14767_39	2026-02-03T16:02.11Z	39	514,00	EUR	XETR
DE0008430026	1770134566105350304-14780_10	2026-02-03T16:02.46Z	10	513,80	EUR	XETR
DE0008430026	1770134615711160317-14800_58	2026-02-03T16:03.35Z	58	513,80	EUR	XETR
DE0008430026	1770134652506674650-14813_5	2026-02-03T16:04.12Z	5	513,60	EUR	XETR
DE0008430026	1770134652760043474-14819_27	2026-02-03T16:04.12Z	27	513,40	EUR	XETR
DE0008430026	1770134665293816216-14832_5	2026-02-03T16:04.25Z	5	513,40	EUR	XETR
DE0008430026	1770134801641904213-14862_75	2026-02-03T16:06.41Z	75	514,20	EUR	XETR
DE0008430026	1770135000037039459-14950_89	2026-02-03T16:10.00Z	89	514,40	EUR	XETR

DE0008430026	1770135000037039459-14953_39	2026-02-03T16:10.00Z	39	514,40	EUR	XETR
DE0008430026	1770135194640816499-15035_71	2026-02-03T16:13.14Z	71	515,00	EUR	XETR
DE0008430026	1770135255638864446-15062_30	2026-02-03T16:14.15Z	30	515,20	EUR	XETR
DE0008430026	1770135256639106910-15064_68	2026-02-03T16:14.16Z	68	515,20	EUR	XETR
DE0008430026	1770135283645831358-15087_1	2026-02-03T16:14.43Z	1	515,00	EUR	XETR