

Date
ISIN

4 February 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	1770202034328722482-10155_32	2026-02-04T10:47.14Z	32	526,00	EUR	XETR
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DE0008430026	1770205131174895288-12042_17	2026-02-04T11:38.51Z	8	526,60	EUR	XETR
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DE0008430026	1770205800366400887-12582_22	2026-02-04T11:50.00Z	22	526,60	EUR	XETR
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DE0008430026	1770206813812014518-13702_59	2026-02-04T12:06.53Z	59	526,20	EUR	XETR
DE0008430026	1770206813812082230-13704_98	2026-02-04T12:06.53Z	39	526,20	EUR	XETR
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DE0008430026	1770206910400675290-13781_9	2026-02-04T12:08.30Z	9	526,60	EUR	XETR
DE0008430026	1770206910400708225-13783_12	2026-02-04T12:08.30Z	3	526,60	EUR	XETR
DE0008430026	1770207125931419392-13882_21	2026-02-04T12:12.05Z	21	526,40	EUR	XETR
DE0008430026	1770207128115479187-13893_26	2026-02-04T12:12.08Z	26	526,20	EUR	XETR
DE0008430026	1770207363985717361-14013_24	2026-02-04T12:16.03Z	24	526,20	EUR	XETR
DE0008430026	1770207641248524740-14112_37	2026-02-04T12:20.41Z	37	527,00	EUR	XETR
DE0008430026	1770207644290381896-14113_19	2026-02-04T12:20.44Z	19	526,80	EUR	XETR
DE0008430026	1770207747489602768-14170_31	2026-02-04T12:22.27Z	31	526,20	EUR	XETR
DE0008430026	1770207812152139283-14197_8	2026-02-04T12:23.32Z	8	526,40	EUR	XETR
DE0008430026	1770207865880947392-14289_13	2026-02-04T12:24.25Z	13	526,20	EUR	XETR
DE0008430026	1770207945259420945-14332_22	2026-02-04T12:25.45Z	22	526,00	EUR	XETR
DE0008430026	1770208073941352354-14380_19	2026-02-04T12:27.53Z	19	525,60	EUR	XETR
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DE0008430026	1770208146492290914-14422_7	2026-02-04T12:29.06Z	7	525,80	EUR	XETR
DE0008430026	1770208313249987284-14461_9	2026-02-04T12:31.53Z	9	525,80	EUR	XETR
DE0008430026	1770208333993145747-14488_9	2026-02-04T12:32.13Z	9	525,60	EUR	XETR
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DE0008430026	1770208477241637864-14529_14	2026-02-04T12:34.37Z	14	525,40	EUR	XETR
DE0008430026	1770208832538046124-14603_39	2026-02-04T12:40.32Z	39	525,80	EUR	XETR
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DE0008430026	1770209229601129437-14739_28	2026-02-04T12:47.09Z	28	525,40	EUR	XETR
DE0008430026	1770209229601193066-14741_36	2026-02-04T12:47.09Z	8	525,40	EUR	XETR
DE0008430026	1770209284640617248-14745_29	2026-02-04T12:48.04Z	29	525,20	EUR	XETR
DE0008430026	1770209396316781555-14810_6	2026-02-04T12:49.56Z	6	525,00	EUR	XETR
DE0008430026	1770209431154746511-14821_5	2026-02-04T12:50.31Z	5	524,80	EUR	XETR
DE0008430026	1770209553824917995-14869_15	2026-02-04T12:52.33Z	15	525,00	EUR	XETR
DE0008430026	1770209794249393109-14952_36	2026-02-04T12:56.34Z	36	525,00	EUR	XETR
DE0008430026	1770209816522708557-14967_27	2026-02-04T12:56.56Z	27	524,80	EUR	XETR
DE0008430026	1770210099245115862-15193_31	2026-02-04T13:01.39Z	31	525,40	EUR	XETR
DE0008430026	1770210200247524351-15220_22	2026-02-04T13:03.20Z	22	525,60	EUR	XETR
DE0008430026	1770210220289290691-15222_17	2026-02-04T13:03.40Z	17	525,40	EUR	XETR
DE0008430026	1770210253702875877-15225_11	2026-02-04T13:04.13Z	11	525,20	EUR	XETR
DE0008430026	1770210284812736808-15257_5	2026-02-04T13:04.44Z	5	525,00	EUR	XETR
DE0008430026	1770210434264867099-15324_18	2026-02-04T13:07.14Z	18	525,00	EUR	XETR
DE0008430026	1770210602384335813-15367_50	2026-02-04T13:10.02Z	50	525,00	EUR	XETR
DE0008430026	1770211224097575966-15592_17	2026-02-04T13:20.24Z	17	525,60	EUR	XETR
DE0008430026	1770211277245247044-15618_100	2026-02-04T13:21.17Z	100	525,80	EUR	XETR
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DE0008430026	1770211546253415855-15722_18	2026-02-04T13:25.46Z	18	525,20	EUR	XETR
DE0008430026	1770211709117119647-15757_24	2026-02-04T13:28.29Z	24	525,40	EUR	XETR
DE0008430026	1770211723249264646-15779_6	2026-02-04T13:28.43Z	6	525,40	EUR	XETR
DE0008430026	1770211798612054894-15849_6	2026-02-04T13:29.58Z	6	525,20	EUR	XETR
DE0008430026	1770211835513150583-15898_51	2026-02-04T13:30.35Z	51	525,40	EUR	XETR
DE0008430026	1770212011352335596-16000_30	2026-02-04T13:33.31Z	30	525,20	EUR	XETR

DE0008430026	1770212178127916200-16062_29	2026-02-04T13:36.18Z	29	525,00	EUR	XETR
DE0008430026	1770212184996980936-16072_6	2026-02-04T13:36.24Z	6	524,80	EUR	XETR
DE0008430026	1770212245116831051-16167_7	2026-02-04T13:37.25Z	7	525,00	EUR	XETR
DE0008430026	1770212510614340053-16272_67	2026-02-04T13:41.50Z	67	525,20	EUR	XETR
DE0008430026	1770212515576433579-16275_38	2026-02-04T13:41.55Z	38	525,00	EUR	XETR
DE0008430026	1770212662045771151-16326_44	2026-02-04T13:44.22Z	44	524,60	EUR	XETR
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DE0008430026	1770212833665861863-16404_17	2026-02-04T13:47.13Z	17	524,40	EUR	XETR
DE0008430026	1770213080014727148-16746_65	2026-02-04T13:51.20Z	65	525,00	EUR	XETR
DE0008430026	1770213163248124992-16799_13	2026-02-04T13:52.43Z	13	525,00	EUR	XETR
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DE0008430026	1770213193775550584-16827_27	2026-02-04T13:53.13Z	27	524,80	EUR	XETR
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DE0008430026	1770213560248681245-17091_36	2026-02-04T13:59.20Z	36	524,80	EUR	XETR
DE0008430026	1770213582478675360-17094_16	2026-02-04T13:59.42Z	16	524,60	EUR	XETR
DE0008430026	1770213598804062123-17096_22	2026-02-04T13:59.58Z	6	524,60	EUR	XETR
DE0008430026	1770213687250642020-17146_16	2026-02-04T14:01.27Z	16	524,80	EUR	XETR
DE0008430026	1770213757249855718-17157_22	2026-02-04T14:02.37Z	22	524,80	EUR	XETR
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DE0008430026	1770213904525242217-17390_12	2026-02-04T14:05.04Z	12	524,60	EUR	XETR
DE0008430026	1770214070981051147-17483_40	2026-02-04T14:07.50Z	40	524,80	EUR	XETR
DE0008430026	1770214086092746363-17486_7	2026-02-04T14:08.06Z	7	524,60	EUR	XETR
DE0008430026	1770214188988446218-17507_58	2026-02-04T14:09.48Z	58	524,40	EUR	XETR
DE0008430026	1770214211125202627-17527_31	2026-02-04T14:10.11Z	31	524,00	EUR	XETR
DE0008430026	1770214278544887298-17639_7	2026-02-04T14:11.18Z	7	524,20	EUR	XETR
DE0008430026	1770214778701611199-18010_83	2026-02-04T14:19.38Z	83	525,60	EUR	XETR
DE0008430026	1770214830508850384-18043_28	2026-02-04T14:20.30Z	28	525,40	EUR	XETR
DE0008430026	1770214884676906408-18068_1	2026-02-04T14:21.24Z	1	525,80	EUR	XETR
DE0008430026	1770214884800265057-18070_12	2026-02-04T14:21.24Z	11	525,80	EUR	XETR
DE0008430026	1770215037308301354-18130_50	2026-02-04T14:23.57Z	50	525,60	EUR	XETR
DE0008430026	1770215434956721145-18418_100	2026-02-04T14:30.34Z	100	528,00	EUR	XETR
DE0008430026	1770215534698455556-18530_42	2026-02-04T14:32.14Z	42	528,00	EUR	XETR
DE0008430026	1770215542378970144-18548_26	2026-02-04T14:32.22Z	26	528,00	EUR	XETR
DE0008430026	1770215582992993583-18650_5	2026-02-04T14:33.02Z	5	528,00	EUR	XETR
DE0008430026	1770215590857812023-18679_20	2026-02-04T14:33.10Z	20	527,80	EUR	XETR
DE0008430026	1770215596647623248-18688_7	2026-02-04T14:33.16Z	7	527,60	EUR	XETR
DE0008430026	1770215614154119205-18694_7	2026-02-04T14:33.34Z	7	527,60	EUR	XETR
DE0008430026	1770215666549779664-18744_7	2026-02-04T14:34.26Z	7	527,00	EUR	XETR
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DE0008430026	1770215737233578025-18802_31	2026-02-04T14:35.37Z	31	526,40	EUR	XETR
DE0008430026	1770215792003431212-18831_34	2026-02-04T14:36.32Z	34	525,40	EUR	XETR
DE0008430026	1770215824425617272-18851_36	2026-02-04T14:37.04Z	2	525,40	EUR	XETR
DE0008430026	1770215872225659951-18892_41	2026-02-04T14:37.52Z	41	525,00	EUR	XETR
DE0008430026	1770215989259758391-19081_48	2026-02-04T14:39.49Z	48	525,20	EUR	XETR
DE0008430026	1770216367373257955-19477_116	2026-02-04T14:46.07Z	116	527,20	EUR	XETR
DE0008430026	1770216402090622956-19510_1	2026-02-04T14:46.42Z	1	527,20	EUR	XETR
DE0008430026	1770216418575893005-19536_5	2026-02-04T14:46.58Z	4	527,20	EUR	XETR
DE0008430026	1770216601326307897-19886_3	2026-02-04T14:50.01Z	3	527,40	EUR	XETR
DE0008430026	1770216601326331911-19888_91	2026-02-04T14:50.01Z	88	527,40	EUR	XETR
DE0008430026	1770216601326331911-19890_28	2026-02-04T14:50.01Z	28	527,40	EUR	XETR
DE0008430026	1770216623337264942-19911_5	2026-02-04T14:50.23Z	5	527,20	EUR	XETR
DE0008430026	1770216701367401825-20000_9	2026-02-04T14:51.41Z	9	527,00	EUR	XETR
DE0008430026	1770216701367401825-20001_29	2026-02-04T14:51.41Z	29	527,00	EUR	XETR
DE0008430026	1770216734477842571-20027_95	2026-02-04T14:52.14Z	95	526,80	EUR	XETR
DE0008430026	1770216921304186132-20378_7	2026-02-04T14:55.21Z	7	526,80	EUR	XETR
DE0008430026	1770216958331324719-20416_20	2026-02-04T14:55.58Z	20	526,80	EUR	XETR
DE0008430026	1770217013230530266-20458_15	2026-02-04T14:56.53Z	15	526,80	EUR	XETR
DE0008430026	1770217205883228136-20770_224	2026-02-04T15:00.05Z	224	527,40	EUR	XETR
DE0008430026	1770217422386193198-21006_6	2026-02-04T15:03.42Z	6	528,60	EUR	XETR
DE0008430026	1770217423571727336-21011_15	2026-02-04T15:03.43Z	15	528,40	EUR	XETR
DE0008430026	1770217490674988039-21097_38	2026-02-04T15:04.50Z	38	528,20	EUR	XETR
DE0008430026	1770217556092291431-21161_5	2026-02-04T15:05.56Z	5	528,20	EUR	XETR
DE0008430026	1770217693413461700-21430_49	2026-02-04T15:08.13Z	49	529,00	EUR	XETR
DE0008430026	1770217693413516499-21432_83	2026-02-04T15:08.13Z	34	529,00	EUR	XETR
DE0008430026	1770217725634276783-21517_14	2026-02-04T15:08.45Z	14	529,00	EUR	XETR
DE0008430026	1770217784989247176-21551_15	2026-02-04T15:09.44Z	15	528,80	EUR	XETR
DE0008430026	1770217848226357563-21655_58	2026-02-04T15:10.48Z	58	529,00	EUR	XETR
DE0008430026	1770217855579364031-21663_19	2026-02-04T15:10.55Z	19	528,80	EUR	XETR
DE0008430026	1770217875122595481-21680_70	2026-02-04T15:11.15Z	70	528,40	EUR	XETR
DE0008430026	1770217875122623219-21682_75	2026-02-04T15:11.15Z	5	528,40	EUR	XETR
DE0008430026	1770218050348293479-21938_16	2026-02-04T15:14.10Z	16	528,80	EUR	XETR
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DE0008430026	1770218150950861867-22036_105	2026-02-04T15:15.50Z	105	528,20	EUR	XETR
DE0008430026	1770218351480871128-22378_7	2026-02-04T15:19.11Z	7	529,00	EUR	XETR
DE0008430026	1770218444044684443-22449_45	2026-02-04T15:20.44Z	45	529,40	EUR	XETR
DE0008430026	1770218526332226235-22613_152	2026-02-04T15:22.06Z	152	529,00	EUR	XETR
DE0008430026	1770218722821637120-22902_28	2026-02-04T15:25.22Z	28	528,60	EUR	XETR
DE0008430026	1770218722821698860-22904_47	2026-02-04T15:25.22Z	19	528,60	EUR	XETR
DE0008430026	1770218781756893696-22965_5	2026-02-04T15:26.21Z	5	528,20	EUR	XETR
DE0008430026	1770218836035214396-23002_6	2026-02-04T15:27.16Z	6	528,00	EUR	XETR
DE0008430026	1770218853156169032-23040_31	2026-02-04T15:27.33Z	31	528,00	EUR	XETR
DE0008430026	1770218858396533209-23046_10	2026-02-04T15:27.38Z	10	527,80	EUR	XETR
DE0008430026	1770218964078092464-23160_25	2026-02-04T15:29.24Z	25	527,80	EUR	XETR
DE0008430026	1770219034438928184-23273_44	2026-02-04T15:30.34Z	44	528,40	EUR	XETR
DE0008430026	1770219157627681860-23454_125	2026-02-04T15:32.37Z	125	528,20	EUR	XETR
DE0008430026	1770219228614350461-23557_19	2026-02-04T15:33.48Z	19	527,40	EUR	XETR
DE0008430026	1770219228614370875-23559_72	2026-02-04T15:33.48Z	53	527,40	EUR	XETR
DE0008430026	1770219312727090398-23617_62	2026-02-04T15:35.12Z	62	527,20	EUR	XETR
DE0008430026	1770219510513456583-23972_5	2026-02-04T15:38.30Z	5	527,60	EUR	XETR
DE0008430026	1770219521900722135-24024_71	2026-02-04T15:38.41Z	71	527,40	EUR	XETR
DE0008430026	1770219521900771625-24026_104	2026-02-04T15:38.41Z	33	527,40	EUR	XETR
DE0008430026	1770219566866541696-24141_6	2026-02-04T15:39.26Z	6	527,00	EUR	XETR
DE0008430026	1770219881207228245-24605_50	2026-02-04T15:44.41Z	50	527,20	EUR	XETR
DE0008430026	1770219881207228245-24608_32	2026-02-04T15:44.41Z	32	527,20	EUR	XETR
DE0008430026	1770219886170319573-24630_23	2026-02-04T15:44.46Z	23	527,00	EUR	XETR
DE0008430026	1770219914249685881-24670_8	2026-02-04T15:45.14Z	8	527,00	EUR	XETR
DE0008430026	1770219930868441336-24681_1	2026-02-04T15:45.30Z	1	526,80	EUR	XETR
DE0008430026	1770219930873365024-24683_16	2026-02-04T15:45.30Z	15	526,80	EUR	XETR
DE0008430026	1770219963496444948-24720_14	2026-02-04T15:46.03Z	14	527,00	EUR	XETR
DE0008430026	1770220047770563441-24793_37	2026-02-04T15:47.27Z	37	527,00	EUR	XETR
DE0008430026	1770220112792702684-24891_44	2026-02-04T15:48.32Z	44	527,00	EUR	XETR
DE0008430026	1770220146581994255-24906_7	2026-02-04T15:49.06Z	7	527,00	EUR	XETR
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DE0008430026	1770220211843216343-24939_28	2026-02-04T15:50.11Z	14	526,80	EUR	XETR
DE0008430026	1770220320018488874-24994_39	2026-02-04T15:52.00Z	39	527,00	EUR	XETR
DE0008430026	1770220325076698616-24997_12	2026-02-04T15:52.05Z	12	527,00	EUR	XETR
DE0008430026	1770220335148693609-25003_5	2026-02-04T15:52.15Z	5	527,00	EUR	XETR
DE0008430026	1770220343166470372-25023_8	2026-02-04T15:52.23Z	8	527,00	EUR	XETR
DE0008430026	1770220423712392531-25089_28	2026-02-04T15:53.43Z	28	527,00	EUR	XETR
DE0008430026	1770220618697994051-25270_97	2026-02-04T15:56.58Z	97	527,60	EUR	XETR
DE0008430026	1770220688195629590-25341_42	2026-02-04T15:58.08Z	42	527,80	EUR	XETR
DE0008430026	1770220806268153105-25494_38	2026-02-04T16:00.06Z	38	527,80	EUR	XETR
DE0008430026	1770220806268192667-25495_77	2026-02-04T16:00.06Z	39	527,80	EUR	XETR
DE0008430026	1770220835267496436-25523_5	2026-02-04T16:00.35Z	5	527,60	EUR	XETR
DE0008430026	1770220847935762806-25534_19	2026-02-04T16:00.47Z	19	527,40	EUR	XETR
DE0008430026	1770221112400590796-25853_154	2026-02-04T16:05.12Z	154	527,60	EUR	XETR
DE0008430026	1770221112400590796-25854_24	2026-02-04T16:05.12Z	24	527,60	EUR	XETR
DE0008430026	1770221112400634072-25856_39	2026-02-04T16:05.12Z	15	527,60	EUR	XETR
DE0008430026	1770221183525685038-25913_24	2026-02-04T16:06.23Z	24	527,40	EUR	XETR
DE0008430026	1770221194591962775-25960_32	2026-02-04T16:06.34Z	32	527,20	EUR	XETR
DE0008430026	1770221374292861597-26200_53	2026-02-04T16:09.34Z	53	527,40	EUR	XETR
DE0008430026	1770221374292910541-26202_92	2026-02-04T16:09.34Z	39	527,40	EUR	XETR
DE0008430026	1770221377710394231-26219_29	2026-02-04T16:09.37Z	29	527,40	EUR	XETR
DE0008430026	1770221420770354828-26317_121	2026-02-04T16:10.20Z	121	527,00	EUR	XETR
DE0008430026	1770221496121845070-26392_26	2026-02-04T16:11.36Z	26	527,00	EUR	XETR
DE0008430026	1770221496133574186-26394_54	2026-02-04T16:11.36Z	28	527,00	EUR	XETR
DE0008430026	1770221680261380589-26607_1	2026-02-04T16:14.40Z	1	526,60	EUR	XETR