

Date
ISIN

23 March 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1774253811092980487-3521_4	2026-03-23T08:16.51Z	4	511,80	EUR	XETR
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DE0008430026	1774253850801039477-3635_20	2026-03-23T08:17.30Z	20	511,60	EUR	XETR
DE0008430026	1774253914859315087-3767_17	2026-03-23T08:18.34Z	17	511,80	EUR	XETR
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DE0008430026	1774253939146318662-3782_52	2026-03-23T08:18.59Z	52	511,40	EUR	XETR
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DE0008430026	1774254007125521234-3918_153	2026-03-23T08:20.07Z	153	511,60	EUR	XETR
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DE0008430026	1774254303809151777-4417_216	2026-03-23T08:25.03Z	61	511,20	EUR	XETR
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DE0008430026	1774254686070606530-5062_16	2026-03-23T08:31.26Z	16	509,80	EUR	XETR
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DE0008430026	1774254880366794106-5406_83	2026-03-23T08:34.40Z	83	511,20	EUR	XETR
DE0008430026	1774254905376390402-5414_71	2026-03-23T08:35.05Z	71	510,80	EUR	XETR
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DE0008430026	1774255299187247218-6030_32	2026-03-23T08:41.39Z	32	511,20	EUR	XETR
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DE0008430026	1774255765865849428-6758_601	2026-03-23T08:49.25Z	601	512,00	EUR	XETR
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DE0008430026	1774255808462460455-6813_51	2026-03-23T08:50.08Z	51	511,40	EUR	XETR
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DE0008430026	1774256288781963726-7593_294	2026-03-23T08:58.08Z	294	513,20	EUR	XETR
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DE0008430026	1774256374338960145-7757_114	2026-03-23T08:59.34Z	114	512,60	EUR	XETR
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DE0008430026	1774256429439066876-7834_26	2026-03-23T09:00.29Z	26	511,60	EUR	XETR
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DE0008430026	1774256429439136430-7838_46	2026-03-23T09:00.29Z	8	511,60	EUR	XETR
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DE0008430026	1774256554413462582-8068_113	2026-03-23T09:02.34Z	113	511,60	EUR	XETR
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DE0008430026	1774257051794610652-8697_245	2026-03-23T09:10.51Z	243	512,20	EUR	XETR
DE0008430026	1774257170201156379-8833_94	2026-03-23T09:12.50Z	94	512,00	EUR	XETR
DE0008430026	1774257170201223410-8835_112	2026-03-23T09:12.50Z	18	512,00	EUR	XETR
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DE0008430026	1774257363601554520-9041_272	2026-03-23T09:16.03Z	272	511,60	EUR	XETR
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DE0008430026	1774257506424459720-9209_110	2026-03-23T09:18.26Z	55	511,80	EUR	XETR
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DE0008430026	1774257664262523603-9372_285	2026-03-23T09:21.04Z	247	513,00	EUR	XETR
DE0008430026	1774257670581351486-9393_91	2026-03-23T09:21.10Z	91	512,60	EUR	XETR
DE0008430026	1774257860252004957-9639_79	2026-03-23T09:24.20Z	79	513,00	EUR	XETR
DE0008430026	1774257860252058027-9641_206	2026-03-23T09:24.20Z	127	513,00	EUR	XETR
DE0008430026	1774257870697006166-9682_107	2026-03-23T09:24.30Z	107	512,80	EUR	XETR
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DE0008430026	1774258031737162766-9982_89	2026-03-23T09:27.11Z	89	512,00	EUR	XETR
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DE0008430026	1774258391482884205-10270_161	2026-03-23T09:33.11Z	151	511,60	EUR	XETR
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DE0008430026	1774258424596289600-10326_3	2026-03-23T09:33.44Z	3	511,20	EUR	XETR
DE0008430026	1774258428826603753-10328_7	2026-03-23T09:33.48Z	4	511,20	EUR	XETR
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DE0008430026	1774258482602754541-10426_91	2026-03-23T09:34.42Z	91	510,60	EUR	XETR
DE0008430026	1774258727407295222-10721_19	2026-03-23T09:38.47Z	19	510,80	EUR	XETR
DE0008430026	1774258727407346082-10723_202	2026-03-23T09:38.47Z	183	510,80	EUR	XETR
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DE0008430026	1774258793930922552-10789_92	2026-03-23T09:39.53Z	92	511,20	EUR	XETR
DE0008430026	1774258793930962962-10791_246	2026-03-23T09:39.53Z	154	511,20	EUR	XETR
DE0008430026	1774258923157135429-10869_183	2026-03-23T09:42.03Z	183	511,00	EUR	XETR
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DE0008430026	1774259671811635998-11419_63	2026-03-23T09:54.31Z	63	511,40	EUR	XETR
DE0008430026	1774259903830753788-11591_81	2026-03-23T09:58.23Z	81	511,00	EUR	XETR
DE0008430026	1774259989999369351-11704_151	2026-03-23T09:59.49Z	151	511,20	EUR	XETR
DE0008430026	1774259989999409244-11706_195	2026-03-23T09:59.49Z	44	511,20	EUR	XETR
DE0008430026	1774260055784018044-11845_420	2026-03-23T10:00.55Z	420	510,80	EUR	XETR
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DE0008430026	1774260269056779084-12003_123	2026-03-23T10:04.29Z	123	511,40	EUR	XETR
DE0008430026	1774260363271497336-12096_69	2026-03-23T10:06.03Z	69	511,40	EUR	XETR
DE0008430026	1774260371611451486-12101_261	2026-03-23T10:06.11Z	192	511,40	EUR	XETR
DE0008430026	1774260371611479366-12103_300	2026-03-23T10:06.11Z	39	511,40	EUR	XETR
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DE0008430026	1774260599604975052-12298_50	2026-03-23T10:09.59Z	7	512,20	EUR	XETR

DE0008430026	1774260625641892767-12309_47	2026-03-23T10:10.25Z	47	512,20	EUR	XETR
DE0008430026	1774260784504193376-12412_192	2026-03-23T10:13.04Z	192	512,00	EUR	XETR
DE0008430026	1774260784504223412-12414_504	2026-03-23T10:13.04Z	312	512,00	EUR	XETR
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DE0008430026	1774261327875121723-13126_41	2026-03-23T10:22.07Z	41	511,40	EUR	XETR
DE0008430026	1774261446952316067-13180_45	2026-03-23T10:24.06Z	4	511,40	EUR	XETR
DE0008430026	1774261446952373044-13182_84	2026-03-23T10:24.06Z	39	511,40	EUR	XETR
DE0008430026	1774261447008821163-13184_353	2026-03-23T10:24.07Z	269	511,40	EUR	XETR
DE0008430026	1774261460700860017-13197_46	2026-03-23T10:24.20Z	46	511,40	EUR	XETR
DE0008430026	1774261556355070676-13262_101	2026-03-23T10:25.56Z	101	511,60	EUR	XETR
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DE0008430026	1774261694949604491-13418_251	2026-03-23T10:28.14Z	226	511,40	EUR	XETR
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DE0008430026	1774262143791253959-13699_126	2026-03-23T10:35.43Z	126	512,40	EUR	XETR
DE0008430026	1774262170413223067-13705_145	2026-03-23T10:36.10Z	145	512,60	EUR	XETR
DE0008430026	1774262252137629254-13724_1	2026-03-23T10:37.32Z	1	512,40	EUR	XETR
DE0008430026	1774262305122052920-13730_13	2026-03-23T10:38.25Z	12	512,40	EUR	XETR
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DE0008430026	1774262305122217905-13736_256	2026-03-23T10:38.25Z	216	512,40	EUR	XETR
DE0008430026	1774262363457977336-13768_67	2026-03-23T10:39.23Z	67	512,00	EUR	XETR
DE0008430026	1774262391143732106-13810_189	2026-03-23T10:39.51Z	189	511,80	EUR	XETR
DE0008430026	1774262633485440448-13976_45	2026-03-23T10:43.53Z	45	512,20	EUR	XETR
DE0008430026	1774262665019132810-13993_174	2026-03-23T10:44.25Z	129	512,20	EUR	XETR
DE0008430026	1774262665019132810-13995_107	2026-03-23T10:44.25Z	107	512,20	EUR	XETR
DE0008430026	1774262728705645802-14035_88	2026-03-23T10:45.28Z	88	512,00	EUR	XETR
DE0008430026	1774262738105558577-14042_40	2026-03-23T10:45.38Z	40	511,80	EUR	XETR
DE0008430026	1774262738105595275-14044_124	2026-03-23T10:45.38Z	84	511,80	EUR	XETR
DE0008430026	1774262785595762767-14068_51	2026-03-23T10:46.25Z	51	511,80	EUR	XETR
DE0008430026	1774262849407583377-14086_37	2026-03-23T10:47.29Z	37	511,80	EUR	XETR
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DE0008430026	1774262873445723027-14115_105	2026-03-23T10:47.53Z	53	511,60	EUR	XETR
DE0008430026	1774262945293300665-14155_46	2026-03-23T10:49.05Z	46	511,40	EUR	XETR
DE0008430026	1774262959308469561-14158_114	2026-03-23T10:49.19Z	114	511,40	EUR	XETR
DE0008430026	1774263031892380639-14335_163	2026-03-23T10:50.31Z	163	512,40	EUR	XETR
DE0008430026	1774263031892421169-14337_173	2026-03-23T10:50.31Z	10	512,40	EUR	XETR
DE0008430026	1774263038730985437-14380_4	2026-03-23T10:50.38Z	4	512,20	EUR	XETR
DE0008430026	1774263040231954102-14396_388	2026-03-23T10:50.40Z	384	512,20	EUR	XETR
DE0008430026	1774263062907272600-14467_63	2026-03-23T10:51.02Z	63	511,40	EUR	XETR
DE0008430026	1774263310359356303-14611_1	2026-03-23T10:55.10Z	1	511,60	EUR	XETR
DE0008430026	1774263312503434240-14613_130	2026-03-23T10:55.12Z	129	511,60	EUR	XETR
DE0008430026	1774263312503474213-14615_332	2026-03-23T10:55.12Z	202	511,60	EUR	XETR
DE0008430026	1774263553335216699-14750_448	2026-03-23T10:59.13Z	448	511,60	EUR	XETR
DE0008430026	1774263768399580501-14911_36	2026-03-23T11:02.48Z	36	512,40	EUR	XETR
DE0008430026	1774263768399636690-14913_176	2026-03-23T11:02.48Z	140	512,40	EUR	XETR
DE0008430026	1774263791322605000-14933_35	2026-03-23T11:03.11Z	35	512,20	EUR	XETR
DE0008430026	1774263812344674241-14972_34	2026-03-23T11:03.32Z	34	512,40	EUR	XETR
DE0008430026	1774263949879711668-16206_155	2026-03-23T11:05.49Z	155	520,80	EUR	XETR
DE0008430026	1774263950922012484-16219_26	2026-03-23T11:05.50Z	26	520,60	EUR	XETR
DE0008430026	1774263953024674541-16233_17	2026-03-23T11:05.53Z	17	520,20	EUR	XETR
DE0008430026	1774263953788444102-16241_15	2026-03-23T11:05.53Z	15	520,00	EUR	XETR
DE0008430026	1774263956824983878-16247_11	2026-03-23T11:05.56Z	11	519,80	EUR	XETR
DE0008430026	1774263962219294255-16289_8	2026-03-23T11:06.02Z	8	519,40	EUR	XETR
DE0008430026	1774264022579390797-16566_21	2026-03-23T11:07.02Z	21	521,00	EUR	XETR
DE0008430026	1774264024170122240-16575_17	2026-03-23T11:07.04Z	17	520,60	EUR	XETR
DE0008430026	1774264045368310969-16693_9	2026-03-23T11:07.25Z	9	520,80	EUR	XETR
DE0008430026	1774264045368333431-16695_11	2026-03-23T11:07.25Z	2	520,80	EUR	XETR