

Date
ISIN

24 March 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1774342270169304393-4970_32	2026-03-24T08:51.10Z	32	521,00	EUR	XETR
DE0008430026	1774342276813538404-4977_44	2026-03-24T08:51.16Z	44	520,80	EUR	XETR
DE0008430026	1774342312074686202-5102_10	2026-03-24T08:51.52Z	10	520,80	EUR	XETR
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DE0008430026	1774342497271428049-5216_12	2026-03-24T08:54.57Z	9	520,60	EUR	XETR
DE0008430026	1774342497271491217-5218_18	2026-03-24T08:54.57Z	6	520,60	EUR	XETR
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DE0008430026	1774342749593467467-5409_29	2026-03-24T08:59.09Z	29	519,80	EUR	XETR
DE0008430026	1774342763716038065-5425_54	2026-03-24T08:59.23Z	54	519,40	EUR	XETR
DE0008430026	1774342817898012604-5478_14	2026-03-24T09:00.17Z	14	519,40	EUR	XETR
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DE0008430026	1774343487876775300-5886_5	2026-03-24T09:11.27Z	5	521,00	EUR	XETR
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DE0008430026	1774343676875734574-6026_36	2026-03-24T09:14.36Z	36	520,20	EUR	XETR
DE0008430026	1774343692761111554-6031_15	2026-03-24T09:14.52Z	15	519,80	EUR	XETR
DE0008430026	1774343748497083211-6055_15	2026-03-24T09:15.48Z	15	519,60	EUR	XETR
DE0008430026	1774343899558334776-6244_47	2026-03-24T09:18.19Z	47	520,00	EUR	XETR
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DE0008430026	1774344111359038693-6353_19	2026-03-24T09:21.51Z	19	519,40	EUR	XETR
DE0008430026	1774344111365665227-6355_47	2026-03-24T09:21.51Z	28	519,40	EUR	XETR
DE0008430026	1774344111365701413-6357_68	2026-03-24T09:21.51Z	21	519,40	EUR	XETR
DE0008430026	1774344207110276774-6411_121	2026-03-24T09:23.27Z	121	519,20	EUR	XETR
DE0008430026	1774344254207353487-6452_97	2026-03-24T09:24.14Z	97	519,40	EUR	XETR
DE0008430026	1774344254207452327-6453_101	2026-03-24T09:24.14Z	4	519,40	EUR	XETR
DE0008430026	1774344268553265076-6468_103	2026-03-24T09:24.28Z	2	519,80	EUR	XETR
DE0008430026	1774344268570006319-6469_156	2026-03-24T09:24.28Z	53	519,80	EUR	XETR
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DE0008430026	1774344698325386249-6822_2392	2026-03-24T09:31.38Z	84	520,00	EUR	XETR
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DE0008430026	1774344698325425464-6826_2818	2026-03-24T09:31.38Z	213	520,00	EUR	XETR
DE0008430026	1774344698325443673-6828_2888	2026-03-24T09:31.38Z	70	520,00	EUR	XETR
DE0008430026	1774344698325463176-6830_2995	2026-03-24T09:31.38Z	107	520,00	EUR	XETR
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DE0008430026	1774344698325522379-6834_3083	2026-03-24T09:31.38Z	16	520,00	EUR	XETR
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DE0008430026	1774344698330074496-6842_3611	2026-03-24T09:31.38Z	55	520,00	EUR	XETR
DE0008430026	1774344698330638151-6844_3911	2026-03-24T09:31.38Z	300	520,00	EUR	XETR
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DE0008430026	1774344698457760630-6851_53	2026-03-24T09:31.38Z	53	519,80	EUR	XETR
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DE0008430026	1774345175091272034-7403_24	2026-03-24T09:39.35Z	24	519,60	EUR	XETR
DE0008430026	1774345345551414114-7490_9	2026-03-24T09:42.25Z	9	520,00	EUR	XETR
DE0008430026	1774355498191829364-13861_247	2026-03-24T12:31.38Z	247	520,00	EUR	XETR
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DE0008430026	1774355498191917279-13867_492	2026-03-24T12:31.38Z	192	520,00	EUR	XETR
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DE0008430026	1774355498191984141-13871_870	2026-03-24T12:31.38Z	374	520,00	EUR	XETR
DE0008430026	1774355498194825737-13874_900	2026-03-24T12:31.38Z	30	520,00	EUR	XETR
DE0008430026	1774355498200452661-13877_983	2026-03-24T12:31.38Z	83	520,00	EUR	XETR
DE0008430026	1774355499931721448-13888_1200	2026-03-24T12:31.39Z	217	520,00	EUR	XETR
DE0008430026	1774355499931791166-13894_1264	2026-03-24T12:31.39Z	64	520,00	EUR	XETR
DE0008430026	1774355499931844947-13896_1500	2026-03-24T12:31.39Z	236	520,00	EUR	XETR
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DE0008430026	177435555995897615-13936_2100	2026-03-24T12:32.35Z	300	520,00	EUR	XETR
DE0008430026	177435555996011046-13939_2150	2026-03-24T12:32.35Z	50	520,00	EUR	XETR
DE0008430026	177435555996037926-13941_2400	2026-03-24T12:32.35Z	250	520,00	EUR	XETR
DE0008430026	177435555997907598-13945_2700	2026-03-24T12:32.35Z	300	520,00	EUR	XETR
DE0008430026	1774355558369094285-13967_2945	2026-03-24T12:32.38Z	245	520,00	EUR	XETR
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DE0008430026	1774355558381805978-14005_4554	2026-03-24T12:32.38Z	30	520,00	EUR	XETR
DE0008430026	1774355558381841389-14007_4830	2026-03-24T12:32.38Z	276	520,00	EUR	XETR
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