

Date  
ISIN

10 March 2025  
DE0008430026

| ISIN         | Trading Venue Transaction Identification Code | Trading Date Time (UK-Time; GMT) | Quantity | Price   | Currency | System |
|--------------|-----------------------------------------------|----------------------------------|----------|---------|----------|--------|
| DE0008430026 | 1741593615316260000                           | 2025-03-10T08:00.15Z             | 12       | 563,400 | EUR      | XETR   |
| DE0008430026 | 1741593635330320000                           | 2025-03-10T08:00.35Z             | 3        | 563,0   | EUR      | XETR   |
| DE0008430026 | 1741593640625070000                           | 2025-03-10T08:00.40Z             | 1        | 562,8   | EUR      | XETR   |
| DE0008430026 | 1741593664602790000                           | 2025-03-10T08:01.04Z             | 3        | 562,8   | EUR      | XETR   |
| DE0008430026 | 1741593726437740000                           | 2025-03-10T08:02.06Z             | 4        | 563,2   | EUR      | XETR   |
| DE0008430026 | 1741593767598920000                           | 2025-03-10T08:02.47Z             | 14       | 564,2   | EUR      | XETR   |
| DE0008430026 | 1741593791806260000                           | 2025-03-10T08:03.11Z             | 1        | 563,8   | EUR      | XETR   |
| DE0008430026 | 1741593794610050000                           | 2025-03-10T08:03.14Z             | 3        | 563,6   | EUR      | XETR   |
| DE0008430026 | 1741593820812570000                           | 2025-03-10T08:03.40Z             | 1        | 563,2   | EUR      | XETR   |
| DE0008430026 | 1741593860504370000                           | 2025-03-10T08:04.20Z             | 10       | 564,0   | EUR      | XETR   |
| DE0008430026 | 1741593879860290000                           | 2025-03-10T08:04.39Z             | 2        | 564,4   | EUR      | XETR   |
| DE0008430026 | 1741593891040270000                           | 2025-03-10T08:04.51Z             | 2        | 564,4   | EUR      | XETR   |
| DE0008430026 | 1741593906267660000                           | 2025-03-10T08:05.06Z             | 2        | 564,0   | EUR      | XETR   |
| DE0008430026 | 1741593915019920000                           | 2025-03-10T08:05.15Z             | 2        | 563,4   | EUR      | XETR   |
| DE0008430026 | 1741593928995300000                           | 2025-03-10T08:05.28Z             | 4        | 563,2   | EUR      | XETR   |
| DE0008430026 | 1741593961596160000                           | 2025-03-10T08:06.01Z             | 2        | 563,0   | EUR      | XETR   |
| DE0008430026 | 1741593964474790000                           | 2025-03-10T08:06.04Z             | 3        | 563,0   | EUR      | XETR   |
| DE0008430026 | 1741594005728280000                           | 2025-03-10T08:06.45Z             | 6        | 565,0   | EUR      | XETR   |
| DE0008430026 | 1741594019755310000                           | 2025-03-10T08:06.59Z             | 1        | 564,8   | EUR      | XETR   |
| DE0008430026 | 1741594047339640000                           | 2025-03-10T08:07.27Z             | 6        | 565,4   | EUR      | XETR   |
| DE0008430026 | 1741594062091320000                           | 2025-03-10T08:07.42Z             | 1        | 565,0   | EUR      | XETR   |
| DE0008430026 | 1741594084405480000                           | 2025-03-10T08:08.04Z             | 3        | 564,6   | EUR      | XETR   |
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| DE0008430026 | 1741594244867310000                           | 2025-03-10T08:10.44Z             | 5        | 564,0   | EUR      | XETR   |
| DE0008430026 | 1741594249549040000                           | 2025-03-10T08:10.49Z             | 5        | 564,0   | EUR      | XETR   |
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| DE0008430026 | 1741594789113070000                           | 2025-03-10T08:19.49Z             | 1        | 561,6   | EUR      | XETR   |
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| DE0008430026 | 1741595141235190000                           | 2025-03-10T08:25.41Z             | 11       | 564,0   | EUR      | XETR   |
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| DE0008430026 | 1741595160506300000                           | 2025-03-10T08:26.00Z             | 1        | 563,4   | EUR      | XETR   |
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| DE0008430026 | 1741595234666700000                           | 2025-03-10T08:27.14Z             | 1        | 563,2   | EUR      | XETR   |
| DE0008430026 | 1741595245723690000                           | 2025-03-10T08:27.25Z             | 1        | 563,0   | EUR      | XETR   |

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| DE0008430026 | 1741595256543690000 | 2025-03-10T08:27.36Z | 1  | 563,0 | EUR | XETR |
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| DE0008430026 | 1741595276178510000 | 2025-03-10T08:27.56Z | 2  | 563,0 | EUR | XETR |
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| DE0008430026 | 1741595655939860000 | 2025-03-10T08:34.15Z | 1  | 561,8 | EUR | XETR |
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| DE0008430026 | 1741595809512820000 | 2025-03-10T08:36.49Z | 11 | 562,0 | EUR | XETR |
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| DE0008430026 | 1741596602387900000 | 2025-03-10T08:50.02Z | 1  | 561,6 | EUR | XETR |
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| DE0008430026 | 1741596663758570000 | 2025-03-10T08:51.03Z | 1  | 561,8 | EUR | XETR |
| DE0008430026 | 1741596664353660000 | 2025-03-10T08:51.04Z | 1  | 561,6 | EUR | XETR |
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| DE0008430026 | 1741596699556050000 | 2025-03-10T08:51.39Z | 1  | 561,2 | EUR | XETR |
| DE0008430026 | 1741596741721220000 | 2025-03-10T08:52.21Z | 4  | 561,0 | EUR | XETR |
| DE0008430026 | 1741596742215630000 | 2025-03-10T08:52.22Z | 7  | 561,0 | EUR | XETR |
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| DE0008430026 | 1741596774185470000 | 2025-03-10T08:52.54Z | 1  | 560,2 | EUR | XETR |
| DE0008430026 | 1741596820232890000 | 2025-03-10T08:53.40Z | 1  | 560,2 | EUR | XETR |
| DE0008430026 | 1741596843623620000 | 2025-03-10T08:54.03Z | 8  | 559,8 | EUR | XETR |
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| DE0008430026 | 1741597013469620000 | 2025-03-10T08:56.53Z | 1  | 557,2 | EUR | XETR |
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| DE0008430026 | 1741597431708870000 | 2025-03-10T09:03.51Z | 1  | 559,0 | EUR | XETR |
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| DE0008430026 | 1741601386859920000 | 2025-03-10T10:09.46Z | 4  | 564,4 | EUR | XETR |
| DE0008430026 | 1741601386978760000 | 2025-03-10T10:09.46Z | 1  | 564,4 | EUR | XETR |
| DE0008430026 | 1741601392287450000 | 2025-03-10T10:09.52Z | 1  | 564,2 | EUR | XETR |
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| DE0008430026 | 1741601415051230000 | 2025-03-10T10:10.15Z | 2  | 564,0 | EUR | XETR |
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| DE0008430026 | 1741601552718560000 | 2025-03-10T10:12.32Z | 18 | 564,4 | EUR | XETR |
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| DE0008430026 | 1741601702233130000 | 2025-03-10T10:15.02Z | 11 | 564,0 | EUR | XETR |
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| DE0008430026 | 1741601805149580000 | 2025-03-10T10:16.45Z | 1  | 564,0 | EUR | XETR |
| DE0008430026 | 1741601921453940000 | 2025-03-10T10:18.41Z | 11 | 564,4 | EUR | XETR |
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| DE0008430026 | 1741601930280670000 | 2025-03-10T10:18.50Z | 2  | 564,2 | EUR | XETR |
| DE0008430026 | 1741601938819310000 | 2025-03-10T10:18.58Z | 2  | 564,0 | EUR | XETR |
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| DE0008430026 | 1741601998359020000 | 2025-03-10T10:19.58Z | 10 | 564,0 | EUR | XETR |
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| DE0008430026 | 1741602061910750000 | 2025-03-10T10:21.01Z | 1  | 563,6 | EUR | XETR |
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| DE0008430026 | 1741602120660680000 | 2025-03-10T10:22.00Z | 2  | 563,2 | EUR | XETR |
| DE0008430026 | 1741602136528540000 | 2025-03-10T10:22.16Z | 8  | 563,0 | EUR | XETR |
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| DE0008430026 | 1741602250279060000 | 2025-03-10T10:24.10Z | 9  | 563,8 | EUR | XETR |
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| DE0008430026 | 1741603145032720000 | 2025-03-10T10:39.05Z | 3  | 563,6 | EUR | XETR |
| DE0008430026 | 1741603194010120000 | 2025-03-10T10:39.54Z | 5  | 563,4 | EUR | XETR |
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| DE0008430026 | 1741605291493700000 | 2025-03-10T11:14.51Z | 3  | 563,0 | EUR | XETR |
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| DE0008430026 | 1741605322607420000 | 2025-03-10T11:15.22Z | 1  | 562,4 | EUR | XETR |
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| DE0008430026 | 1741605399828430000 | 2025-03-10T11:16.39Z | 1  | 563,2 | EUR | XETR |
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| DE0008430026 | 1741605453284370000 | 2025-03-10T11:17.33Z | 1  | 563,0 | EUR | XETR |
| DE0008430026 | 1741605542981570000 | 2025-03-10T11:19.02Z | 16 | 563,4 | EUR | XETR |
| DE0008430026 | 1741605603614310000 | 2025-03-10T11:20.03Z | 10 | 563,4 | EUR | XETR |
| DE0008430026 | 1741605684635650000 | 2025-03-10T11:21.24Z | 13 | 564,0 | EUR | XETR |
| DE0008430026 | 1741605722677700000 | 2025-03-10T11:22.02Z | 1  | 564,0 | EUR | XETR |
| DE0008430026 | 1741605757660410000 | 2025-03-10T11:22.37Z | 6  | 563,8 | EUR | XETR |
| DE0008430026 | 1741605844153120000 | 2025-03-10T11:24.04Z | 19 | 564,2 | EUR | XETR |
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| DE0008430026 | 1741605953964150000 | 2025-03-10T11:25.53Z | 12 | 564,6 | EUR | XETR |
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| DE0008430026 | 1741606150524200000 | 2025-03-10T11:29.10Z | 1  | 564,4 | EUR | XETR |
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| DE0008430026 | 1741606337378480000 | 2025-03-10T11:32.17Z | 1  | 564,2 | EUR | XETR |
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| DE0008430026 | 1741606430592920000 | 2025-03-10T11:33.50Z | 7  | 564,4 | EUR | XETR |
| DE0008430026 | 1741606430592920000 | 2025-03-10T11:33.50Z | 10 | 564,4 | EUR | XETR |
| DE0008430026 | 1741606500725920000 | 2025-03-10T11:35.00Z | 2  | 564,0 | EUR | XETR |
| DE0008430026 | 1741606500725920000 | 2025-03-10T11:35.00Z | 10 | 564,0 | EUR | XETR |
| DE0008430026 | 1741606551597310000 | 2025-03-10T11:35.51Z | 1  | 563,8 | EUR | XETR |
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| DE0008430026 | 1741606654153990000 | 2025-03-10T11:37.34Z | 3  | 563,2 | EUR | XETR |
| DE0008430026 | 1741606710883530000 | 2025-03-10T11:38.30Z | 1  | 563,0 | EUR | XETR |
| DE0008430026 | 1741606745125300000 | 2025-03-10T11:39.05Z | 14 | 563,4 | EUR | XETR |
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| DE0008430026 | 1741606907796630000 | 2025-03-10T11:41.47Z | 3  | 563,2 | EUR | XETR |
| DE0008430026 | 1741607021574470000 | 2025-03-10T11:43.41Z | 13 | 563,0 | EUR | XETR |
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| DE0008430026 | 1741607360103930000 | 2025-03-10T11:49.20Z | 2  | 563,2 | EUR | XETR |
| DE0008430026 | 1741607396316710000 | 2025-03-10T11:49.56Z | 5  | 563,0 | EUR | XETR |
| DE0008430026 | 1741607409550300000 | 2025-03-10T11:50.09Z | 6  | 562,8 | EUR | XETR |
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| DE0008430026 | 1741607754483330000 | 2025-03-10T11:55.54Z | 1  | 563,0 | EUR | XETR |
| DE0008430026 | 1741607764454060000 | 2025-03-10T11:56.04Z | 1  | 562,8 | EUR | XETR |
| DE0008430026 | 1741607808845310000 | 2025-03-10T11:56.48Z | 7  | 562,8 | EUR | XETR |
| DE0008430026 | 1741607808982880000 | 2025-03-10T11:56.48Z | 2  | 562,8 | EUR | XETR |
| DE0008430026 | 1741608148250160000 | 2025-03-10T12:02.28Z | 55 | 564,0 | EUR | XETR |
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| DE0008430026 | 1741608305076630000 | 2025-03-10T12:05.05Z | 1  | 564,6 | EUR | XETR |
| DE0008430026 | 1741608305076630000 | 2025-03-10T12:05.05Z | 10 | 564,6 | EUR | XETR |
| DE0008430026 | 1741608305990230000 | 2025-03-10T12:05.05Z | 4  | 564,4 | EUR | XETR |
| DE0008430026 | 1741608312172360000 | 2025-03-10T12:05.12Z | 1  | 564,2 | EUR | XETR |
| DE0008430026 | 1741608331520240000 | 2025-03-10T12:05.31Z | 1  | 563,8 | EUR | XETR |
| DE0008430026 | 1741608358165310000 | 2025-03-10T12:05.58Z | 2  | 563,4 | EUR | XETR |
| DE0008430026 | 1741608360556240000 | 2025-03-10T12:06.00Z | 4  | 563,4 | EUR | XETR |
| DE0008430026 | 1741608361993970000 | 2025-03-10T12:06.01Z | 1  | 563,2 | EUR | XETR |
| DE0008430026 | 1741608482347190000 | 2025-03-10T12:08.02Z | 2  | 563,2 | EUR | XETR |
| DE0008430026 | 1741608482347250000 | 2025-03-10T12:08.02Z | 9  | 563,2 | EUR | XETR |
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| DE0008430026 | 1741608501988280000 | 2025-03-10T12:08.21Z | 3  | 563,0 | EUR | XETR |
| DE0008430026 | 1741608545606160000 | 2025-03-10T12:09.05Z | 6  | 563,0 | EUR | XETR |
| DE0008430026 | 1741608546089120000 | 2025-03-10T12:09.06Z | 1  | 563,0 | EUR | XETR |
| DE0008430026 | 1741608562913050000 | 2025-03-10T12:09.22Z | 1  | 562,6 | EUR | XETR |
| DE0008430026 | 1741608599894330000 | 2025-03-10T12:09.59Z | 2  | 562,4 | EUR | XETR |
| DE0008430026 | 1741608616140410000 | 2025-03-10T12:10.16Z | 5  | 562,2 | EUR | XETR |
| DE0008430026 | 1741608616140450000 | 2025-03-10T12:10.16Z | 1  | 562,2 | EUR | XETR |
| DE0008430026 | 1741608632163920000 | 2025-03-10T12:10.32Z | 3  | 562,0 | EUR | XETR |
| DE0008430026 | 1741608668507150000 | 2025-03-10T12:11.08Z | 3  | 561,8 | EUR | XETR |
| DE0008430026 | 1741608701124180000 | 2025-03-10T12:11.41Z | 8  | 561,8 | EUR | XETR |
| DE0008430026 | 1741608719939270000 | 2025-03-10T12:11.59Z | 3  | 561,4 | EUR | XETR |
| DE0008430026 | 1741608738640120000 | 2025-03-10T12:12.18Z | 3  | 561,2 | EUR | XETR |
| DE0008430026 | 1741608749051300000 | 2025-03-10T12:12.29Z | 3  | 561,0 | EUR | XETR |
| DE0008430026 | 1741608753083220000 | 2025-03-10T12:12.33Z | 2  | 560,8 | EUR | XETR |
| DE0008430026 | 1741608757901900000 | 2025-03-10T12:12.37Z | 1  | 560,8 | EUR | XETR |
| DE0008430026 | 1741608773522800000 | 2025-03-10T12:12.53Z | 1  | 560,6 | EUR | XETR |
| DE0008430026 | 1741608801600970000 | 2025-03-10T12:13.21Z | 4  | 561,2 | EUR | XETR |
| DE0008430026 | 1741608846013610000 | 2025-03-10T12:14.06Z | 8  | 561,4 | EUR | XETR |

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| DE0008430026 | 1741608854597400000 | 2025-03-10T12:14.14Z | 2  | 561,2 | EUR | XETR |
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| DE0008430026 | 1741609022444020000 | 2025-03-10T12:17.02Z | 9  | 560,2 | EUR | XETR |
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| DE0008430026 | 1741609130026260000 | 2025-03-10T12:18.50Z | 11 | 560,2 | EUR | XETR |
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| DE0008430026 | 1741609258286470000 | 2025-03-10T12:20.58Z | 20 | 560,2 | EUR | XETR |
| DE0008430026 | 1741609268551960000 | 2025-03-10T12:21.08Z | 4  | 560,4 | EUR | XETR |
| DE0008430026 | 1741609268552010000 | 2025-03-10T12:21.08Z | 3  | 560,4 | EUR | XETR |
| DE0008430026 | 1741609346149280000 | 2025-03-10T12:22.26Z | 7  | 561,0 | EUR | XETR |
| DE0008430026 | 1741609350229440000 | 2025-03-10T12:22.30Z | 7  | 560,8 | EUR | XETR |
| DE0008430026 | 1741609380290790000 | 2025-03-10T12:23.00Z | 1  | 560,6 | EUR | XETR |
| DE0008430026 | 1741609397507940000 | 2025-03-10T12:23.17Z | 5  | 560,4 | EUR | XETR |
| DE0008430026 | 1741609398277270000 | 2025-03-10T12:23.18Z | 3  | 560,4 | EUR | XETR |
| DE0008430026 | 1741609462377380000 | 2025-03-10T12:24.22Z | 1  | 560,0 | EUR | XETR |
| DE0008430026 | 1741609517247380000 | 2025-03-10T12:25.17Z | 17 | 560,0 | EUR | XETR |
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| DE0008430026 | 1741612173313390000 | 2025-03-10T13:09.33Z | 1  | 562,4 | EUR | XETR |
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| DE0008430026 | 1741612389860140000 | 2025-03-10T13:13.09Z | 22 | 562,4 | EUR | XETR |
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| DE0008430026 | 1741613777217390000 | 2025-03-10T13:36.17Z | 3  | 563,4 | EUR | XETR |
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| DE0008430026 | 1741613924551630000 | 2025-03-10T13:38.44Z | 7  | 564,4 | EUR | XETR |
| DE0008430026 | 1741613929871750000 | 2025-03-10T13:38.49Z | 4  | 564,4 | EUR | XETR |
| DE0008430026 | 1741613930017500000 | 2025-03-10T13:38.50Z | 1  | 564,4 | EUR | XETR |
| DE0008430026 | 1741613933181050000 | 2025-03-10T13:38.53Z | 1  | 564,4 | EUR | XETR |
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| DE0008430026 | 1741613983306720000 | 2025-03-10T13:39.43Z | 1  | 564,8 | EUR | XETR |
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| DE0008430026 | 1741614008540640000 | 2025-03-10T13:40.08Z | 1  | 564,4 | EUR | XETR |
| DE0008430026 | 1741614079164490000 | 2025-03-10T13:41.19Z | 7  | 564,8 | EUR | XETR |
| DE0008430026 | 1741614079985710000 | 2025-03-10T13:41.19Z | 5  | 564,8 | EUR | XETR |
| DE0008430026 | 1741614122604020000 | 2025-03-10T13:42.02Z | 7  | 564,8 | EUR | XETR |
| DE0008430026 | 1741614127982230000 | 2025-03-10T13:42.07Z | 1  | 564,8 | EUR | XETR |
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| DE0008430026 | 1741614224996310000 | 2025-03-10T13:43.44Z | 1  | 565,0 | EUR | XETR |
| DE0008430026 | 1741614321093280000 | 2025-03-10T13:45.21Z | 14 | 565,2 | EUR | XETR |

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| DE0008430026 | 1741614322423520000 | 2025-03-10T13:45.22Z | 2  | 565,0 | EUR | XETR |
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| DE0008430026 | 1741614457635430000 | 2025-03-10T13:47.37Z | 7  | 563,8 | EUR | XETR |
| DE0008430026 | 1741614546125510000 | 2025-03-10T13:49.06Z | 14 | 564,0 | EUR | XETR |
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| DE0008430026 | 1741614713622250000 | 2025-03-10T13:51.53Z | 4  | 563,8 | EUR | XETR |
| DE0008430026 | 1741614714447640000 | 2025-03-10T13:51.54Z | 1  | 563,8 | EUR | XETR |
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| DE0008430026 | 1741614860920470000 | 2025-03-10T13:54.20Z | 1  | 563,4 | EUR | XETR |
| DE0008430026 | 1741614872755430000 | 2025-03-10T13:54.32Z | 2  | 563,2 | EUR | XETR |
| DE0008430026 | 1741614889232240000 | 2025-03-10T13:54.49Z | 2  | 563,2 | EUR | XETR |
| DE0008430026 | 1741614940980910000 | 2025-03-10T13:55.40Z | 12 | 563,2 | EUR | XETR |
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| DE0008430026 | 1741615141616640000 | 2025-03-10T13:59.01Z | 1  | 564,2 | EUR | XETR |
| DE0008430026 | 1741615142004570000 | 2025-03-10T13:59.02Z | 1  | 564,2 | EUR | XETR |
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| DE0008430026 | 1741617573195350000 | 2025-03-10T14:39.33Z | 1  | 562,0 | EUR | XETR |
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| DE0008430026 | 1741617960417040000 | 2025-03-10T14:46.00Z | 4  | 562,2 | EUR | XETR |
| DE0008430026 | 1741617979210840000 | 2025-03-10T14:46.19Z | 1  | 562,2 | EUR | XETR |
| DE0008430026 | 1741618013244930000 | 2025-03-10T14:46.53Z | 8  | 562,2 | EUR | XETR |
| DE0008430026 | 1741618152805100000 | 2025-03-10T14:49.12Z | 14 | 562,4 | EUR | XETR |
| DE0008430026 | 1741618153503510000 | 2025-03-10T14:49.13Z | 10 | 562,4 | EUR | XETR |
| DE0008430026 | 1741618159801630000 | 2025-03-10T14:49.19Z | 1  | 562,2 | EUR | XETR |
| DE0008430026 | 1741618170026980000 | 2025-03-10T14:49.30Z | 1  | 562,0 | EUR | XETR |
| DE0008430026 | 1741618205098740000 | 2025-03-10T14:50.05Z | 1  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618205098760000 | 2025-03-10T14:50.05Z | 4  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618205983890000 | 2025-03-10T14:50.05Z | 1  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618230295350000 | 2025-03-10T14:50.30Z | 2  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618230295390000 | 2025-03-10T14:50.30Z | 2  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618301654860000 | 2025-03-10T14:51.41Z | 7  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618301654900000 | 2025-03-10T14:51.41Z | 3  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618351079230000 | 2025-03-10T14:52.31Z | 8  | 562,6 | EUR | XETR |
| DE0008430026 | 1741618401759940000 | 2025-03-10T14:53.21Z | 2  | 562,4 | EUR | XETR |
| DE0008430026 | 1741618450301090000 | 2025-03-10T14:54.10Z | 13 | 562,8 | EUR | XETR |
| DE0008430026 | 1741618484191250000 | 2025-03-10T14:54.44Z | 6  | 563,0 | EUR | XETR |
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| DE0008430026 | 1741618506011760000 | 2025-03-10T14:55.06Z | 4  | 562,8 | EUR | XETR |
| DE0008430026 | 1741618583333630000 | 2025-03-10T14:56.23Z | 10 | 563,0 | EUR | XETR |
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| DE0008430026 | 1741618716271610000 | 2025-03-10T14:58.36Z | 9  | 562,6 | EUR | XETR |
| DE0008430026 | 1741618716271610000 | 2025-03-10T14:58.36Z | 11 | 562,6 | EUR | XETR |
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| DE0008430026 | 1741619120225560000 | 2025-03-10T15:05.20Z | 1  | 565,2 | EUR | XETR |
| DE0008430026 | 1741619155395600000 | 2025-03-10T15:05.55Z | 5  | 565,4 | EUR | XETR |
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| DE0008430026 | 1741619195413830000 | 2025-03-10T15:06.35Z | 3  | 565,4 | EUR | XETR |