

Date  
ISIN

10 April 2026  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	1775818322720749969-9319_14	2026-04-10T11:52.02Z	14	557	EUR	XETR
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DE0008430026	1775820447763175833-10415_26	2026-04-10T12:27.27Z	26	556,8	EUR	XETR
DE0008430026	1775820478723404966-10419_39	2026-04-10T12:27.58Z	13	556,8	EUR	XETR
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DE0008430026	1775821999272176920-10882_12	2026-04-10T12:53.19Z	12	556,2	EUR	XETR
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DE0008430026	1775823222899635653-11448_20	2026-04-10T13:13.42Z	20	555,6	EUR	XETR
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DE0008430026	1775828267781244688-13605_53	2026-04-10T14:37.47Z	53	554,2	EUR	XETR
DE0008430026	1775828381798658001-13770_48	2026-04-10T14:39.41Z	48	554,2	EUR	XETR
DE0008430026	1775828494890881475-13859_33	2026-04-10T14:41.34Z	33	553,8	EUR	XETR
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DE0008430026	1775828720711180326-14109_11	2026-04-10T14:45.20Z	11	554,4	EUR	XETR
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DE0008430026	1775828850075012533-14332_33	2026-04-10T14:47.30Z	33	554,2	EUR	XETR
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DE0008430026	1775829111803830133-14545_10	2026-04-10T14:51.51Z	10	553,8	EUR	XETR
DE0008430026	1775829318452921688-14692_42	2026-04-10T14:55.18Z	42	553,4	EUR	XETR
DE0008430026	1775829435830204031-14836_42	2026-04-10T14:57.15Z	42	554,4	EUR	XETR
DE0008430026	1775829528429025070-14885_44	2026-04-10T14:58.48Z	44	554,4	EUR	XETR
DE0008430026	1775829949129103331-15242_176	2026-04-10T15:05.49Z	176	555,2	EUR	XETR
DE0008430026	1775829961643032839-15252_17	2026-04-10T15:06.01Z	17	555,2	EUR	XETR
DE0008430026	1775830019748314789-15334_75	2026-04-10T15:06.59Z	75	555	EUR	XETR
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DE0008430026	1775830711656752136-15780_76	2026-04-10T15:18.31Z	76	556	EUR	XETR
DE0008430026	1775830884675578780-15858_9	2026-04-10T15:21.24Z	9	556	EUR	XETR
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DE0008430026	1775830957250218411-15895_82	2026-04-10T15:22.37Z	82	555,6	EUR	XETR
DE0008430026	1775831329375819960-16112_20	2026-04-10T15:28.49Z	20	555	EUR	XETR
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DE0008430026	1775831331843455619-16122_67	2026-04-10T15:28.51Z	8	555	EUR	XETR
DE0008430026	1775831333484857969-16127_17	2026-04-10T15:28.53Z	17	555	EUR	XETR
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DE0008430026	1775831490557054021-16227_25	2026-04-10T15:31.30Z	25	555	EUR	XETR
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DE0008430026	1775831706711765470-16394_54	2026-04-10T15:35.06Z	54	554,2	EUR	XETR
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DE0008430026	1775831926714490113-16564_1	2026-04-10T15:38.46Z	1	553,8	EUR	XETR
DE0008430026	1775831926714532429-16566_5	2026-04-10T15:38.46Z	4	553,8	EUR	XETR
DE0008430026	1775831942570893902-16586_7	2026-04-10T15:39.02Z	7	553,8	EUR	XETR
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DE0008430026	1775832265090910282-16864_45	2026-04-10T15:44.25Z	45	554	EUR	XETR
DE0008430026	1775832319844740921-16904_73	2026-04-10T15:45.19Z	73	553,6	EUR	XETR
DE0008430026	1775832484539064534-16986_15	2026-04-10T15:48.04Z	15	553,6	EUR	XETR
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DE0008430026	1775832771206189276-17178_81	2026-04-10T15:52.51Z	81	553,2	EUR	XETR
DE0008430026	1775832874682257558-17256_12	2026-04-10T15:54.34Z	12	553,2	EUR	XETR
DE0008430026	1775832876469411890-17258_50	2026-04-10T15:54.36Z	38	553,2	EUR	XETR
DE0008430026	1775833200178268548-17405_100	2026-04-10T16:00.00Z	100	553,4	EUR	XETR
DE0008430026	1775833200178318960-17409_32	2026-04-10T16:00.00Z	32	553,4	EUR	XETR
DE0008430026	1775833247289094484-17458_100	2026-04-10T16:00.47Z	100	553	EUR	XETR

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DE0008430026	1775833663330717072-17835_7	2026-04-10T16:07.43Z	7	552,6	EUR	XETR
DE0008430026	1775833663330717072-17836_28	2026-04-10T16:07.43Z	28	552,6	EUR	XETR
DE0008430026	1775833667301400508-17847_11	2026-04-10T16:07.47Z	11	552,4	EUR	XETR
DE0008430026	1775833783979499139-17923_36	2026-04-10T16:09.43Z	36	553	EUR	XETR
DE0008430026	1775833910414676385-18161_80	2026-04-10T16:11.50Z	80	553,2	EUR	XETR