

Date
ISIN

Thu 26 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1176 2505134 1674723902102192815 1251	2023-01-26 10:05:02	1	332,800	EUR	XETR
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DE0008430026	1305 2505134 1674724538545010075 1447	2023-01-26 10:15:38	84	333,800	EUR	XETR
DE0008430026	1367 2505134 1674724829669941548 1516	2023-01-26 10:20:29	93	334,000	EUR	XETR
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DE0008430026	1606 2505134 1674726455260391999 1888	2023-01-26 10:47:35	20	334,000	EUR	XETR
DE0008430026	1610 2505134 1674726458109705643 1890	2023-01-26 10:47:38	8	334,000	EUR	XETR
DE0008430026	1608 2505134 1674726458109635765 1889	2023-01-26 10:47:38	109	334,000	EUR	XETR
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DE0008430026	1914 2505134 1674728080558998749 2244	2023-01-26 11:14:40	12	334,300	EUR	XETR
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DE0008430026	4291 2505134 1674743679037946268 4846	2023-01-26 15:34:39	14	332,400	EUR	XETR
DE0008430026	4304 2505134 1674743735802546247 4860	2023-01-26 15:35:35	89	332,400	EUR	XETR
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DE0008430026	4910 2505134 1674745959126081881 5548	2023-01-26 16:12:39	84	331,800	EUR	XETR
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