

Date  
ISIN

Mon 06 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	970 2505134 1675673129479296003 780	2023-02-06 09:45:29	154	323,200	EUR	XETR
DE0008430026	1007 2505134 1675673150949071663 794	2023-02-06 09:45:50	108	323,300	EUR	XETR
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DE0008430026	1162 2505134 1675673596559624626 879	2023-02-06 09:53:16	79	322,500	EUR	XETR
DE0008430026	1227 2505134 1675673915347340481 912	2023-02-06 09:58:35	66	322,600	EUR	XETR
DE0008430026	1423 2505134 1675674599768991741 1046	2023-02-06 10:09:59	136	321,900	EUR	XETR
DE0008430026	1541 2505134 1675674926315919589 1127	2023-02-06 10:15:26	99	321,700	EUR	XETR
DE0008430026	1669 2505134 1675675363004552944 1184	2023-02-06 10:22:43	79	321,300	EUR	XETR
DE0008430026	1729 2505134 1675675765846624401 1240	2023-02-06 10:29:25	24	321,400	EUR	XETR
DE0008430026	1751 2505134 1675675811783626304 1246	2023-02-06 10:30:11	139	321,200	EUR	XETR
DE0008430026	1808 2505134 1675676365169844327 1308	2023-02-06 10:39:25	85	320,900	EUR	XETR
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DE0008430026	1877 2505134 1675676717694211999 1349	2023-02-06 10:45:17	63	321,000	EUR	XETR
DE0008430026	1913 2505134 1675676955324130557 1386	2023-02-06 10:49:15	102	321,100	EUR	XETR
DE0008430026	2028 2505134 1675677777936350129 1490	2023-02-06 11:02:57	107	321,200	EUR	XETR
DE0008430026	2056 2505134 1675677804230045770 1501	2023-02-06 11:03:24	29	321,300	EUR	XETR
DE0008430026	2058 2505134 1675677804230082403 1502	2023-02-06 11:03:24	51	321,300	EUR	XETR
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DE0008430026	2278 2505134 1675678541491680423 1630	2023-02-06 11:15:41	80	321,100	EUR	XETR
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DE0008430026	2476 2505134 1675680136163146019 1776	2023-02-06 11:42:16	134	321,700	EUR	XETR
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DE0008430026	2807 2505134 1675681735506351419 1982	2023-02-06 12:08:55	112	322,500	EUR	XETR
DE0008430026	2826 2505134 1675681948353495635 1993	2023-02-06 12:12:28	26	322,200	EUR	XETR
DE0008430026	2828 2505134 1675681948353560389 1994	2023-02-06 12:12:28	110	322,200	EUR	XETR
DE0008430026	2909 2505134 1675682641658702841 2091	2023-02-06 12:24:01	98	322,200	EUR	XETR
DE0008430026	2920 2505134 1675682791015755965 2102	2023-02-06 12:26:31	100	322,300	EUR	XETR
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DE0008430026	3019 2505134 1675683556376779761 2200	2023-02-06 12:39:16	23	322,800	EUR	XETR
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DE0008430026	3102 2505134 1675684000164733894 2249	2023-02-06 12:46:40	89	322,700	EUR	XETR
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DE0008430026	3272 2505134 1675685153540189462 2434	2023-02-06 13:05:53	100	322,500	EUR	XETR
DE0008430026	3300 2505134 1675685402927147805 2465	2023-02-06 13:10:02	112	322,700	EUR	XETR
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DE0008430026	3349 2505134 1675686066232858977 2535	2023-02-06 13:21:06	105	322,500	EUR	XETR
DE0008430026	3372 2505134 1675686323451160904 2576	2023-02-06 13:25:23	23	322,500	EUR	XETR
DE0008430026	3370 2505134 1675686323451129838 2575	2023-02-06 13:25:23	60	322,500	EUR	XETR
DE0008430026	3436 2505134 1675686776736509259 2629	2023-02-06 13:32:56	35	322,100	EUR	XETR
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DE0008430026	3457 2505134 1675687145219738240 2671	2023-02-06 13:39:05	114	322,400	EUR	XETR
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DE0008430026	3553 2505134 1675687996320656799 2760	2023-02-06 13:53:16	94	322,800	EUR	XETR
DE0008430026	3593 2505134 1675688382156895776 2789	2023-02-06 13:59:42	93	323,000	EUR	XETR
DE0008430026	3699 2505134 1675688911729043720 2850	2023-02-06 14:08:31	15	322,800	EUR	XETR
DE0008430026	3732 2505134 1675689125825942337 2869	2023-02-06 14:12:05	4	322,800	EUR	XETR
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DE0008430026	4041 2505134 1675691612762857238 3115	2023-02-06 14:53:32	33	322,100	EUR	XETR
DE0008430026	4043 2505134 1675691612762915301 3116	2023-02-06 14:53:32	77	322,100	EUR	XETR
DE0008430026	4085 2505134 1675692206882613274 3165	2023-02-06 15:03:26	5	322,500	EUR	XETR
DE0008430026	4087 2505134 1675692218241868755 3168	2023-02-06 15:03:38	99	322,500	EUR	XETR
DE0008430026	4143 2505134 1675692551226323663 3211	2023-02-06 15:09:11	136	322,700	EUR	XETR
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DE0008430026	4237 2505134 1675693582508927014 3373	2023-02-06 15:26:22	107	323,100	EUR	XETR
DE0008430026	4306 2505134 1675693889744254937 3460	2023-02-06 15:31:29	78	323,200	EUR	XETR

DE0008430026	4373 2505134 1675694104453034324 3529	2023-02-06 15:35:04	81	322,900	EUR	XETR
DE0008430026	4417 2505134 1675694295098417095 3596	2023-02-06 15:38:15	87	322,900	EUR	XETR
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DE0008430026	4564 2505134 1675694773061578068 3732	2023-02-06 15:46:13	92	322,900	EUR	XETR
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DE0008430026	4715 2505134 1675695348105365954 3918	2023-02-06 15:55:48	21	323,000	EUR	XETR
DE0008430026	4713 2505134 1675695348105310901 3917	2023-02-06 15:55:48	97	323,000	EUR	XETR
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DE0008430026	4803 2505134 1675695849872410773 4028	2023-02-06 16:04:09	13	323,000	EUR	XETR
DE0008430026	4805 2505134 1675695860432241583 4029	2023-02-06 16:04:20	17	323,000	EUR	XETR
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DE0008430026	4852 2505134 1675696064275326352 4082	2023-02-06 16:07:44	10	323,400	EUR	XETR
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DE0008430026	4908 2505134 1675696256833657257 4118	2023-02-06 16:10:56	101	323,500	EUR	XETR
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DE0008430026	4957 2505134 1675696462746480304 4178	2023-02-06 16:14:22	82	323,500	EUR	XETR
DE0008430026	4981 2505134 1675696541659628999 4197	2023-02-06 16:15:41	31	323,300	EUR	XETR
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DE0008430026	5503 2505134 1675699155991458551 4682	2023-02-06 16:59:15	63	324,000	EUR	XETR
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DE0008430026	5883 2505134 1675700783578415527 5037	2023-02-06 17:26:23	35	324,000	EUR	XETR
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DE0008430026	5941 2505134 1675700971544368941 5109	2023-02-06 17:29:31	81	324,300	EUR	XETR