

Date  
ISIN

Tue 14 Feb-23  
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	260 2505134 1676362200708481312 699	2023-02-14 09:10:00	49	327,500	EUR	XETR
DE0008430026	264 2505134 1676362201090915531 701	2023-02-14 09:10:01	18	327,500	EUR	XETR
DE0008430026	262 2505134 1676362201090854558 700	2023-02-14 09:10:01	70	327,500	EUR	XETR
DE0008430026	307 2505134 1676362356538819943 854	2023-02-14 09:12:36	16	328,000	EUR	XETR
DE0008430026	305 2505134 1676362356538747089 853	2023-02-14 09:12:36	142	328,000	EUR	XETR
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DE0008430026	392 2505134 1676363515984041325 1486	2023-02-14 09:31:55	184	328,100	EUR	XETR
DE0008430026	447 2505134 1676363617174479193 1524	2023-02-14 09:33:37	19	327,700	EUR	XETR
DE0008430026	459 2505134 1676363769545073793 1597	2023-02-14 09:36:09	204	327,800	EUR	XETR
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DE0008430026	542 2505134 1676364798008902654 2028	2023-02-14 09:53:18	97	327,400	EUR	XETR
DE0008430026	540 2505134 1676364798008822551 2027	2023-02-14 09:53:18	98	327,400	EUR	XETR
DE0008430026	559 2505134 1676365111509440710 2145	2023-02-14 09:58:31	89	327,400	EUR	XETR
DE0008430026	597 2505134 1676365402762603440 2257	2023-02-14 10:03:22	123	327,600	EUR	XETR
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DE0008430026	682 2505134 1676366310591041900 2488	2023-02-14 10:18:30	48	326,200	EUR	XETR
DE0008430026	684 2505134 1676366310591108096 2489	2023-02-14 10:18:30	48	326,200	EUR	XETR
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DE0008430026	792 2505134 1676366762109835539 2601	2023-02-14 10:26:02	85	325,300	EUR	XETR
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DE0008430026	871 2505134 1676367676961563893 2760	2023-02-14 10:41:16	65	326,200	EUR	XETR
DE0008430026	883 2505134 1676367786307929155 2781	2023-02-14 10:43:06	109	326,100	EUR	XETR
DE0008430026	911 2505134 1676368332996577308 2896	2023-02-14 10:52:12	40	326,000	EUR	XETR
DE0008430026	909 2505134 1676368332996549356 2895	2023-02-14 10:52:12	44	326,000	EUR	XETR
DE0008430026	939 2505134 1676368627043199647 2943	2023-02-14 10:57:07	91	326,100	EUR	XETR
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DE0008430026	1039 2505134 1676369436238239525 3117	2023-02-14 11:10:36	86	326,000	EUR	XETR
DE0008430026	1076 2505134 1676369777754432435 3170	2023-02-14 11:16:17	96	325,900	EUR	XETR
DE0008430026	1120 2505134 1676370658293959474 3381	2023-02-14 11:30:58	109	326,500	EUR	XETR
DE0008430026	1118 2505134 1676370658293959474 3381	2023-02-14 11:30:58	128	326,500	EUR	XETR
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DE0008430026	1173 2505134 1676371401742973046 3477	2023-02-14 11:43:21	42	326,200	EUR	XETR
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DE0008430026	1259 2505134 1676372116475682638 3618	2023-02-14 11:55:16	51	326,200	EUR	XETR
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DE0008430026	1344 2505134 1676373443716274409 3826	2023-02-14 12:17:23	50	326,300	EUR	XETR
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DE0008430026	1404 2505134 1676374648081134199 3949	2023-02-14 12:37:28	152	326,500	EUR	XETR
DE0008430026	1452 2505134 1676375090123448400 4004	2023-02-14 12:44:50	89	326,700	EUR	XETR
DE0008430026	1474 2505134 1676375558205970328 4067	2023-02-14 12:52:38	83	326,700	EUR	XETR
DE0008430026	1578 2505134 1676376423258975177 4291	2023-02-14 13:07:03	93	326,600	EUR	XETR
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DE0008430026	1686 2505134 1676379331008927242 5126	2023-02-14 13:55:31	11	326,300	EUR	XETR
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DE0008430026	1698 2505134 1676379950650632587 5373	2023-02-14 14:05:50	2	326,400	EUR	XETR
DE0008430026	1700 2505134 1676379951008952138 5374	2023-02-14 14:05:51	86	326,400	EUR	XETR
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DE0008430026	1737 2505134 1676380938314724699 5818	2023-02-14 14:22:18	20	326,400	EUR	XETR
DE0008430026	1735 2505134 1676380938301794674 5817	2023-02-14 14:22:18	27	326,400	EUR	XETR
DE0008430026	1750 2505134 1676381130840401964 5906	2023-02-14 14:25:30	94	326,500	EUR	XETR
DE0008430026	1832 2505134 1676381400531851157 6051	2023-02-14 14:30:00	196	325,700	EUR	XETR
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DE0008430026	2315 2505134 1676382860223404203 7251	2023-02-14 14:54:20	5	326,700	EUR	XETR
DE0008430026	2317 2505134 1676382860223441831 7252	2023-02-14 14:54:20	22	326,700	EUR	XETR

DE0008430026	2313 2505134 1676382860223348838 7250	2023-02-14 14:54:20	60	326,700	EUR	XETR
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DE0008430026	2424 2505134 1676383682117650879 7568	2023-02-14 15:08:02	99	326,600	EUR	XETR
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