

Date
ISIN

Mon 20 Feb-23
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	611 2505134 1676881613648607361 562		2023-02-20 09:26:53	36	330,900	EUR	XETR
DE0008430026	613 2505134 1676881619952078333 563		2023-02-20 09:26:59	23	330,900	EUR	XETR
DE0008430026	615 2505134 1676881620459285288 565		2023-02-20 09:27:00	45	330,900	EUR	XETR
DE0008430026	616 2505134 1676881620459285288 565		2023-02-20 09:27:00	95	330,900	EUR	XETR
DE0008430026	710 2505134 1676882057504316573 686		2023-02-20 09:34:17	118	330,300	EUR	XETR
DE0008430026	793 2505134 1676882299318573327 739		2023-02-20 09:38:19	85	331,000	EUR	XETR
DE0008430026	853 2505134 1676882790258524476 826		2023-02-20 09:46:30	100	331,300	EUR	XETR
DE0008430026	870 2505134 1676883145424337553 869		2023-02-20 09:52:25	101	331,800	EUR	XETR
DE0008430026	896 2505134 1676883311371856541 886		2023-02-20 09:55:11	146	331,900	EUR	XETR
DE0008430026	943 2505134 1676883661701246314 932		2023-02-20 10:01:01	15	331,900	EUR	XETR
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DE0008430026	1011 2505134 1676884229503959014 997		2023-02-20 10:10:29	37	331,200	EUR	XETR
DE0008430026	1009 2505134 1676884229503926711 996		2023-02-20 10:10:29	109	331,100	EUR	XETR
DE0008430026	1065 2505134 1676884736537269806 1091		2023-02-20 10:18:56	1	331,100	EUR	XETR
DE0008430026	1067 2505134 1676884737277933112 1092		2023-02-20 10:18:57	25	331,100	EUR	XETR
DE0008430026	1094 2505134 167688500690399555 1130		2023-02-20 10:23:20	171	331,100	EUR	XETR
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DE0008430026	1166 2505134 1676885650381972319 1221		2023-02-20 10:34:10	90	331,300	EUR	XETR
DE0008430026	1235 2505134 1676886027882554287 1299		2023-02-20 10:40:27	86	331,400	EUR	XETR
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DE0008430026	1746 2505134 1676889453686308959 1781		2023-02-20 11:37:33	96	332,400	EUR	XETR
DE0008430026	1782 2505134 1676889942978053573 1814		2023-02-20 11:45:42	135	332,200	EUR	XETR
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DE0008430026	2013 2505134 1676892074653667727 2033		2023-02-20 12:21:14	98	331,500	EUR	XETR
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DE0008430026	2088 2505134 1676893177391200758 2117		2023-02-20 12:39:37	90	331,700	EUR	XETR
DE0008430026	2137 2505134 1676893698586713284 2166		2023-02-20 12:48:18	1	331,900	EUR	XETR
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DE0008430026	2343 2505134 1676894798924299960 2291		2023-02-20 13:06:38	163	331,100	EUR	XETR
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DE0008430026	3206 2505134 1676904882179892439 3131	2023-02-20 15:54:42	28	330,200	EUR	XETR
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DE0008430026	3543 2505134 1676908030544956994 3445	2023-02-20 16:47:10	87	329,700	EUR	XETR
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