

Date
ISIN

Tue 21 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	728 2505134 1676969066614775347 641	2023-02-21 09:44:26	66	329,400	EUR	XETR
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DE0008430026	782 2505134 1676969252872863160 686	2023-02-21 09:47:32	84	328,700	EUR	XETR
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DE0008430026	893 2505134 1676969651770945655 814	2023-02-21 09:54:11	91	328,100	EUR	XETR
DE0008430026	964 2505134 1676969826024434531 853	2023-02-21 09:57:06	54	327,200	EUR	XETR
DE0008430026	976 2505134 1676969830176327479 860	2023-02-21 09:57:10	71	327,200	EUR	XETR
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DE0008430026	1293 2505134 1676970745380972564 1119	2023-02-21 10:12:25	16	326,900	EUR	XETR
DE0008430026	1295 2505134 1676970747089081885 1120	2023-02-21 10:12:27	22	326,900	EUR	XETR
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DE0008430026	1376 2505134 1676971073399529080 1192	2023-02-21 10:17:53	115	327,500	EUR	XETR
DE0008430026	1516 2505134 1676971520578384262 1366	2023-02-21 10:25:20	11	326,800	EUR	XETR
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DE0008430026	1597 2505134 1676972108406033333 1474	2023-02-21 10:35:08	8	327,700	EUR	XETR
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DE0008430026	2024 2505134 1676974784100789306 1896	2023-02-21 11:19:44	48	327,400	EUR	XETR
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DE0008430026	2096 2505134 1676975176075110681 1947	2023-02-21 11:26:16	20	327,600	EUR	XETR
DE0008430026	2098 2505134 1676975176075141981 1948	2023-02-21 11:26:16	83	327,600	EUR	XETR
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DE0008430026	2388 2505134 1676977283556958044 2268	2023-02-21 12:01:23	97	327,600	EUR	XETR
DE0008430026	2431 2505134 1676977499270170199 2295	2023-02-21 12:04:59	11	327,900	EUR	XETR
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DE0008430026	2838 2505134 1676980041319160946 2642	2023-02-21 12:47:21	95	328,300	EUR	XETR
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DE0008430026	2917 2505134 1676980701739859076 2723	2023-02-21 12:58:21	97	328,200	EUR	XETR
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DE0008430026	3034 2505134 1676981108482221653 2815	2023-02-21 13:05:08	63	328,100	EUR	XETR
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DE0008430026	3152 2505134 1676981692177013380 2881	2023-02-21 13:14:52	21	328,000	EUR	XETR
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DE0008430026	3315 2505134 1676983426974850748 3013	2023-02-21 13:43:46	77	327,900	EUR	XETR
DE0008430026	3382 2505134 1676984110765141197 3071	2023-02-21 13:55:10	96	328,000	EUR	XETR
DE0008430026	3464 2505134 1676984616017247289 3135	2023-02-21 14:03:36	100	327,700	EUR	XETR
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DE0008430026	3550 2505134 1676985188656994518 3204	2023-02-21 14:13:08	107	327,700	EUR	XETR
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DE0008430026	3772 2505134 1676986293803068096 3397	2023-02-21 14:31:33	132	328,100	EUR	XETR
DE0008430026	3816 2505134 1676986622563000268 3433	2023-02-21 14:37:02	11	328,100	EUR	XETR

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DE0008430026	3991 2505134 1676987705775208951 3568	2023-02-21 14:55:05	30	328,100	EUR	XETR
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DE0008430026	4781 2505134 1676990584904739035 4114	2023-02-21 15:43:04	124	328,300	EUR	XETR
DE0008430026	4908 2505134 1676990852123319477 4219	2023-02-21 15:47:32	11	327,900	EUR	XETR
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DE0008430026	4993 2505134 1676991119251857334 4305	2023-02-21 15:51:59	19	327,600	EUR	XETR
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DE0008430026	5540 2505134 1676992111310687530 4749	2023-02-21 16:08:31	123	328,200	EUR	XETR
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DE0008430026	7349 2505134 1676996912212024118 6043	2023-02-21 17:28:32	81	326,000	EUR	XETR
DE0008430026	7411 2505134 1676996982607107528 6080	2023-02-21 17:29:42	103	326,100	EUR	XETR