

Date
ISIN

Wed 22 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1162 2505134 1677055256753857858 1061	2023-02-22 09:40:56	56	323,600	EUR	XETR
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DE0008430026	1233 2505134 1677055312115706782 1105	2023-02-22 09:41:52	44	323,500	EUR	XETR
DE0008430026	1235 2505134 1677055312123004057 1106	2023-02-22 09:41:52	45	323,500	EUR	XETR
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DE0008430026	1438 2505134 1677055601558494213 1226	2023-02-22 09:46:41	80	322,500	EUR	XETR
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DE0008430026	3504 2505134 1677064926798452364 3358	2023-02-22 12:22:06	44	322,000	EUR	XETR
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