

Date  
ISIN

Tue 28 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	584 2505134 1677572354594846846 381	2023-02-28 09:19:14	155	323,200	EUR	XETR
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DE0008430026	722 2505134 1677572995377208796 467	2023-02-28 09:29:55	162	323,100	EUR	XETR
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DE0008430026	1273 2505134 1677574236886504728 767	2023-02-28 09:50:36	139	324,500	EUR	XETR
DE0008430026	1322 2505134 1677574404883629448 808	2023-02-28 09:53:24	61	325,100	EUR	XETR
DE0008430026	1320 2505134 1677574404883597636 807	2023-02-28 09:53:24	106	325,100	EUR	XETR
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DE0008430026	1552 2505134 1677574764627574895 896	2023-02-28 09:59:24	88	325,600	EUR	XETR
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DE0008430026	2464 2505134 1677577968767693032 1458	2023-02-28 10:52:48	177	325,000	EUR	XETR
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DE0008430026	8403 2505134 1677600736786365784 5709	2023-02-28 17:12:16	68	326,100	EUR	XETR
DE0008430026	8408 2505134 1677600739490165587 5712	2023-02-28 17:12:19	88	326,100	EUR	XETR
DE0008430026	8430 2505134 1677600801036400111 5726	2023-02-28 17:13:21	135	326,100	EUR	XETR
DE0008430026	8447 2505134 1677600883480043595 5741	2023-02-28 17:14:43	98	326,400	EUR	XETR
DE0008430026	8450 2505134 1677600906492821195 5743	2023-02-28 17:15:06	90	326,400	EUR	XETR
DE0008430026	8456 2505134 1677600919624782712 5757	2023-02-28 17:15:19	91	326,400	EUR	XETR
DE0008430026	8550 2505134 1677600992942527013 5801	2023-02-28 17:16:32	10	326,500	EUR	XETR
DE0008430026	8546 2505134 1677600992942440849 5799	2023-02-28 17:16:32	30	326,500	EUR	XETR
DE0008430026	8548 2505134 1677600992942457567 5800	2023-02-28 17:16:32	74	326,500	EUR	XETR
DE0008430026	8551 2505134 1677600993051615267 5802	2023-02-28 17:16:33	88	326,500	EUR	XETR
DE0008430026	8555 2505134 1677600993066106564 5803	2023-02-28 17:16:33	90	326,500	EUR	XETR
DE0008430026	8560 2505134 1677601030612333549 5812	2023-02-28 17:17:10	136	326,500	EUR	XETR
DE0008430026	8575 2505134 1677601056501313050 5820	2023-02-28 17:17:36	46	326,600	EUR	XETR
DE0008430026	8580 2505134 1677601104321369426 5827	2023-02-28 17:18:24	208	326,600	EUR	XETR
DE0008430026	8596 2505134 1677601105000795376 5830	2023-02-28 17:18:25	148	326,500	EUR	XETR
DE0008430026	8611 2505134 1677601124250904307 5833	2023-02-28 17:18:44	44	326,400	EUR	XETR
DE0008430026	8609 2505134 1677601124250861494 5832	2023-02-28 17:18:44	52	326,400	EUR	XETR
DE0008430026	8615 2505134 1677601124344094819 5834	2023-02-28 17:18:44	95	326,400	EUR	XETR
DE0008430026	8626 2505134 1677601186417790226 5856	2023-02-28 17:19:46	35	326,300	EUR	XETR
DE0008430026	8632 2505134 1677601205193447556 5861	2023-02-28 17:20:05	115	326,300	EUR	XETR
DE0008430026	8634 2505134 1677601237031513680 5869	2023-02-28 17:20:37	15	326,300	EUR	XETR
DE0008430026	8650 2505134 1677601263514342339 5879	2023-02-28 17:21:03	90	326,400	EUR	XETR
DE0008430026	8657 2505134 1677601278515497107 5883	2023-02-28 17:21:18	90	326,400	EUR	XETR
DE0008430026	8661 2505134 1677601298516404489 5898	2023-02-28 17:21:38	89	326,400	EUR	XETR
DE0008430026	8665 2505134 1677601318517596339 5901	2023-02-28 17:21:58	7	326,400	EUR	XETR
DE0008430026	8701 2505134 1677601320200125217 5903	2023-02-28 17:22:00	89	326,400	EUR	XETR
DE0008430026	8679 2505134 1677601322161289898 5906	2023-02-28 17:22:02	129	326,400	EUR	XETR
DE0008430026	8689 2505134 1677601372323876823 5916	2023-02-28 17:22:52	102	326,500	EUR	XETR
DE0008430026	8696 2505134 1677601418291745018 5923	2023-02-28 17:23:38	202	326,400	EUR	XETR
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DE0008430026	8705 2505134 1677601458534600554 5929	2023-02-28 17:24:18	88	326,400	EUR	XETR
DE0008430026	8709 2505134 1677601472536149787 5933	2023-02-28 17:24:32	91	326,400	EUR	XETR
DE0008430026	8719 2505134 1677601475749027917 5936	2023-02-28 17:24:35	229	326,300	EUR	XETR
DE0008430026	8732 2505134 1677601479228438959 5938	2023-02-28 17:24:39	40	326,200	EUR	XETR
DE0008430026	8734 2505134 1677601479239418172 5939	2023-02-28 17:24:39	45	326,200	EUR	XETR
DE0008430026	8730 2505134 1677601479201759031 5937	2023-02-28 17:24:39	65	326,200	EUR	XETR
DE0008430026	8767 2505134 1677601597906533673 5990	2023-02-28 17:26:37	167	326,300	EUR	XETR
DE0008430026	8773 2505134 1677601612328671587 5992	2023-02-28 17:26:52	242	326,400	EUR	XETR
DE0008430026	8778 2505134 1677601622535974609 6000	2023-02-28 17:27:02	87	326,400	EUR	XETR
DE0008430026	8783 2505134 1677601638545408858 6012	2023-02-28 17:27:18	90	326,500	EUR	XETR
DE0008430026	8789 2505134 1677601650546971553 6014	2023-02-28 17:27:30	139	326,500	EUR	XETR
DE0008430026	8803 2505134 1677601690471512475 6033	2023-02-28 17:28:10	299	326,600	EUR	XETR
DE0008430026	8811 2505134 1677601705047841828 6039	2023-02-28 17:28:25	111	326,500	EUR	XETR
DE0008430026	8832 2505134 1677601729869584648 6045	2023-02-28 17:28:49	139	326,400	EUR	XETR
DE0008430026	8827 2505134 1677601729826584666 6044	2023-02-28 17:28:49	151	326,400	EUR	XETR
DE0008430026	8837 2505134 1677601734688137329 6047	2023-02-28 17:28:54	19	326,400	EUR	XETR
DE0008430026	8839 2505134 1677601734688198611 6048	2023-02-28 17:28:54	82	326,400	EUR	XETR
DE0008430026	8851 2505134 1677601770105586375 6065	2023-02-28 17:29:30	166	326,400	EUR	XETR
DE0008430026	8860 2505134 1677601781075663853 6078	2023-02-28 17:29:41	81	326,300	EUR	XETR
DE0008430026	8863 2505134 1677601784547752404 6085	2023-02-28 17:29:44	45	326,300	EUR	XETR