

Date
ISIN

Thu 02 Mar-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	2841 2505134 1677757328898745851 2794	2023-03-02 12:42:08	70	328,000	EUR	XETR
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DE0008430026	2860 2505134 1677757596093450033 2808	2023-03-02 12:46:36	194	327,600	EUR	XETR
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DE0008430026	4247 2505134 1677766059740157371 3890	2023-03-02 15:07:39	270	328,000	EUR	XETR
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DE0008430026	4255 2505134 1677766063895028676 3893	2023-03-02 15:07:43	35	327,900	EUR	XETR
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DE0008430026	4290 2505134 1677766255017994839 3916	2023-03-02 15:10:55	97	327,800	EUR	XETR
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DE0008430026	4351 2505134 1677766677678053391 3966	2023-03-02 15:17:57	178	327,400	EUR	XETR
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DE0008430026	4805 2505134 1677768529955794552 4302	2023-03-02 15:48:49	51	326,800	EUR	XETR
DE0008430026	4807 2505134 1677768529955853538 4303	2023-03-02 15:48:49	172	326,800	EUR	XETR
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DE0008430026	5239 2505134 1677770654286618590 4853	2023-03-02 16:24:14	169	327,200	EUR	XETR
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DE0008430026	5410 2505134 1677771461039559366 4999	2023-03-02 16:37:41	245	327,700	EUR	XETR
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DE0008430026	5414 2505134 1677771482319069498 5001	2023-03-02 16:38:02	104	327,700	EUR	XETR
DE0008430026	5436 2505134 1677771575136303545 5015	2023-03-02 16:39:35	78	327,500	EUR	XETR
DE0008430026	5440 2505134 1677771575960971413 5016	2023-03-02 16:39:35	138	327,500	EUR	XETR
DE0008430026	5444 2505134 1677771608145534900 5021	2023-03-02 16:40:08	117	327,600	EUR	XETR
DE0008430026	5447 2505134 1677771620324494126 5022	2023-03-02 16:40:20	100	327,500	EUR	XETR

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DE0008430026	5463 2505134 1677771721255102773 5036	2023-03-02 16:42:01	139	327,800	EUR	XETR
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DE0008430026	5474 2505134 1677771730444057593 5042	2023-03-02 16:42:10	31	327,800	EUR	XETR
DE0008430026	5472 2505134 1677771730345880540 5041	2023-03-02 16:42:10	112	327,800	EUR	XETR
DE0008430026	5476 2505134 1677771737593871508 5046	2023-03-02 16:42:17	92	327,800	EUR	XETR
DE0008430026	5478 2505134 1677771740344366069 5049	2023-03-02 16:42:20	24	327,800	EUR	XETR
DE0008430026	5480 2505134 1677771740344427446 5050	2023-03-02 16:42:20	84	327,800	EUR	XETR
DE0008430026	5484 2505134 1677771751599102926 5052	2023-03-02 16:42:31	16	327,800	EUR	XETR
DE0008430026	5493 2505134 1677771751707235734 5056	2023-03-02 16:42:31	112	327,800	EUR	XETR
DE0008430026	5486 2505134 1677771751599168946 5053	2023-03-02 16:42:31	129	327,800	EUR	XETR
DE0008430026	5498 2505134 1677771784779848327 5060	2023-03-02 16:43:04	138	327,700	EUR	XETR
DE0008430026	5507 2505134 1677771784894691740 5065	2023-03-02 16:43:04	164	327,700	EUR	XETR
DE0008430026	5538 2505134 1677771940001895865 5090	2023-03-02 16:45:40	295	327,900	EUR	XETR
DE0008430026	5550 2505134 1677771972120170044 5098	2023-03-02 16:46:12	52	327,900	EUR	XETR
DE0008430026	5552 2505134 1677771972120229625 5099	2023-03-02 16:46:12	211	327,900	EUR	XETR
DE0008430026	5568 2505134 1677772061913818088 5112	2023-03-02 16:47:41	230	327,700	EUR	XETR
DE0008430026	5584 2505134 1677772095340295646 5126	2023-03-02 16:48:15	97	327,800	EUR	XETR
DE0008430026	5582 2505134 1677772095275466048 5125	2023-03-02 16:48:15	197	327,800	EUR	XETR
DE0008430026	5599 2505134 1677772183294069255 5141	2023-03-02 16:49:43	132	327,800	EUR	XETR
DE0008430026	5614 2505134 1677772240520262528 5155	2023-03-02 16:50:40	98	328,000	EUR	XETR
DE0008430026	5620 2505134 1677772240595806806 5156	2023-03-02 16:50:40	101	328,000	EUR	XETR
DE0008430026	5629 2505134 1677772336181231073 5164	2023-03-02 16:52:16	175	328,100	EUR	XETR
DE0008430026	5627 2505134 1677772336087281130 5163	2023-03-02 16:52:16	336	328,100	EUR	XETR
DE0008430026	5653 2505134 1677772449533627177 5182	2023-03-02 16:54:09	99	328,300	EUR	XETR
DE0008430026	5659 2505134 1677772486842576678 5185	2023-03-02 16:54:46	107	328,300	EUR	XETR
DE0008430026	5661 2505134 1677772508938282863 5189	2023-03-02 16:55:08	86	328,300	EUR	XETR
DE0008430026	5663 2505134 1677772508992940353 5190	2023-03-02 16:55:08	120	328,300	EUR	XETR
DE0008430026	5666 2505134 1677772509005504911 5191	2023-03-02 16:55:09	115	328,300	EUR	XETR
DE0008430026	5675 2505134 1677772579122974453 5206	2023-03-02 16:56:19	40	328,400	EUR	XETR
DE0008430026	5673 2505134 1677772579122886077 5205	2023-03-02 16:56:19	171	328,400	EUR	XETR
DE0008430026	5690 2505134 1677772647864464979 5215	2023-03-02 16:57:27	32	328,200	EUR	XETR
DE0008430026	5730 2505134 1677772772188329363 5232	2023-03-02 16:59:32	5	328,200	EUR	XETR
DE0008430026	5732 2505134 1677772772188776731 5233	2023-03-02 16:59:32	150	328,200	EUR	XETR
DE0008430026	5725 2505134 1677772772034915256 5231	2023-03-02 16:59:32	248	328,200	EUR	XETR
DE0008430026	5715 2505134 1677772772008286677 5230	2023-03-02 16:59:32	359	328,200	EUR	XETR