

Date
ISIN

Tue 12 Mar-24
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	871 2505134 1710232396335430291 791	2024-03-12 09:33:16	143	435,900	EUR	XETR
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DE0008430026	933 2505134 1710233157799507915 912	2024-03-12 09:45:57	9	435,800	EUR	XETR
DE0008430026	936 2505134 1710233157799571721 913	2024-03-12 09:45:57	65	435,800	EUR	XETR
DE0008430026	1041 2505134 1710233229651778614 958	2024-03-12 09:47:09	45	436,100	EUR	XETR
DE0008430026	1043 2505134 1710233229651852161 959	2024-03-12 09:47:09	74	436,100	EUR	XETR
DE0008430026	1047 2505134 1710233229758472941 961	2024-03-12 09:47:09	119	436,100	EUR	XETR
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DE0008430026	1155 2505134 1710233845389866651 1111	2024-03-12 09:57:25	20	436,200	EUR	XETR
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DE0008430026	1298 2505134 1710234596768133194 1228	2024-03-12 10:09:56	63	435,200	EUR	XETR
DE0008430026	1364 2505134 1710234855123259189 1283	2024-03-12 10:14:15	100	435,000	EUR	XETR
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DE0008430026	1476 2505134 1710235376105673304 1387	2024-03-12 10:22:56	2	435,200	EUR	XETR
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DE0008430026	1519 2505134 1710235675995310210 1440	2024-03-12 10:27:55	30	435,300	EUR	XETR
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DE0008430026	1533 2505134 1710235850107926342 1456	2024-03-12 10:30:50	10	435,300	EUR	XETR
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DE0008430026	1657 2505134 1710236659737932870 1574	2024-03-12 10:44:19	2	435,700	EUR	XETR
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DE0008430026	1688 2505134 1710236859829593398 1597	2024-03-12 10:47:39	50	435,600	EUR	XETR
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DE0008430026	2035 2505134 1710237971898920239 1830	2024-03-12 11:06:11	6	434,600	EUR	XETR
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DE0008430026	2515 2505134 1710240470932492313 2161	2024-03-12 11:47:50	8	435,900	EUR	XETR
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DE0008430026	2747 2505134 1710241610975787089 2349	2024-03-12 12:06:50	6	435,000	EUR	XETR
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DE0008430026	2977 2505134 1710243329815793687 2581	2024-03-12 12:35:29	2	435,500	EUR	XETR
DE0008430026	2979 2505134 1710243329833194436 2582	2024-03-12 12:35:29	3	435,500	EUR	XETR

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DE0008430026	2975 2505134 1710243329815743464 2580	2024-03-12 12:35:29	100	435,500	EUR	XETR
DE0008430026	3043 2505134 1710244080335998971 2656	2024-03-12 12:48:00	77	435,100	EUR	XETR
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DE0008430026	3437 2505134 1710246617814862655 3038	2024-03-12 13:30:17	62	435,100	EUR	XETR
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DE0008430026	3577 2505134 1710247067283349468 3193	2024-03-12 13:37:47	54	434,300	EUR	XETR
DE0008430026	3617 2505134 1710247364098766748 3251	2024-03-12 13:42:44	29	433,900	EUR	XETR
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DE0008430026	4044 2505134 1710250252320267768 3664	2024-03-12 14:30:52	19	435,300	EUR	XETR
DE0008430026	4042 2505134 1710250252320196894 3663	2024-03-12 14:30:52	52	435,300	EUR	XETR
DE0008430026	4092 2505134 1710250602824303000 3734	2024-03-12 14:36:42	67	435,700	EUR	XETR
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