

Date
ISIN

Wed 01 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	5376 2505134 1675244162334003257 2719	2023-02-01 10:36:02	9	322,600	EUR	XETR
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DE0008430026	5417 2505134 1675244259035735738 2737	2023-02-01 10:37:39	86	322,500	EUR	XETR
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DE0008430026	5595 2505134 1675244783610134167 2851	2023-02-01 10:46:23	24	323,000	EUR	XETR
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DE0008430026	5800 2505134 1675245124924779722 2983	2023-02-01 10:52:04	92	323,400	EUR	XETR
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DE0008430026	6687 2505134 1675246105354480887 3359	2023-02-01 11:08:25	77	323,300	EUR	XETR
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DE0008430026	7338 2505134 1675247292100649610 3712	2023-02-01 11:28:12	76	323,200	EUR	XETR
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DE0008430026	7476 2505134 1675247621123962997 3785	2023-02-01 11:33:41	96	323,000	EUR	XETR
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DE0008430026	10127 2505134 1675254057227447656 5098	2023-02-01 13:20:57	53	326,800	EUR	XETR
DE0008430026	10185 2505134 1675254324643024921 5130	2023-02-01 13:25:24	119	326,800	EUR	XETR
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DE0008430026	11121 2505134 1675260112631136596 5972	2023-02-01 15:01:52	5	327,400	EUR	XETR
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DE0008430026	11302 2505134 1675261117191553016 6118	2023-02-01 15:18:37	119	327,600	EUR	XETR
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