

Date
ISIN

Tue 07 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	732 2505134 1675758511565015186 615	2023-02-07 09:28:31	216	325,600	EUR	XETR
DE0008430026	823 2505134 1675759016355401675 708	2023-02-07 09:36:56	171	325,400	EUR	XETR
DE0008430026	970 2505134 1675759524596237597 804	2023-02-07 09:45:24	104	325,700	EUR	XETR
DE0008430026	1021 2505134 1675759635348140023 837	2023-02-07 09:47:15	91	326,000	EUR	XETR
DE0008430026	1153 2505134 1675759973394621662 940	2023-02-07 09:52:53	99	325,700	EUR	XETR
DE0008430026	1279 2505134 1675760564766595000 1039	2023-02-07 10:02:44	92	325,900	EUR	XETR
DE0008430026	1320 2505134 1675760693339620170 1056	2023-02-07 10:04:53	97	325,900	EUR	XETR
DE0008430026	1426 2505134 1675761081011122512 1126	2023-02-07 10:11:21	100	325,700	EUR	XETR
DE0008430026	1594 2505134 1675761771698566478 1307	2023-02-07 10:22:51	5	326,600	EUR	XETR
DE0008430026	1598 2505134 1675761778417933800 1309	2023-02-07 10:22:58	29	326,600	EUR	XETR
DE0008430026	1596 2505134 1675761778403346148 1308	2023-02-07 10:22:58	33	326,600	EUR	XETR
DE0008430026	1631 2505134 1675761989382426369 1341	2023-02-07 10:26:29	36	326,400	EUR	XETR
DE0008430026	1633 2505134 1675761989382488427 1342	2023-02-07 10:26:29	42	326,400	EUR	XETR
DE0008430026	1667 2505134 1675762072237727005 1360	2023-02-07 10:27:52	82	326,300	EUR	XETR
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DE0008430026	1961 2505134 1675763043259445114 1590	2023-02-07 10:44:03	75	326,200	EUR	XETR
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DE0008430026	2045 2505134 1675763630788815951 1678	2023-02-07 10:53:50	92	326,600	EUR	XETR
DE0008430026	2118 2505134 1675763987304137746 1735	2023-02-07 10:59:47	96	326,600	EUR	XETR
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DE0008430026	2191 2505134 1675764413238525307 1807	2023-02-07 11:06:53	60	326,900	EUR	XETR
DE0008430026	2245 2505134 1675764884189884330 1851	2023-02-07 11:14:44	17	326,500	EUR	XETR
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DE0008430026	2402 2505134 1675766341371160098 1984	2023-02-07 11:39:01	46	326,400	EUR	XETR
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DE0008430026	2865 2505134 1675770355869230080 2441	2023-02-07 12:45:55	105	326,400	EUR	XETR
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