

Date
ISIN

Fri 10 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	499 2505134 1676018092155600689 486	2023-02-10 09:34:52	136	326,200	EUR	XETR
DE0008430026	525 2505134 1676018274954637272 537	2023-02-10 09:37:54	89	325,900	EUR	XETR
DE0008430026	588 2505134 1676018590558410947 600	2023-02-10 09:43:10	81	325,600	EUR	XETR
DE0008430026	653 2505134 1676019366238987993 699	2023-02-10 09:56:06	161	326,000	EUR	XETR
DE0008430026	699 2505134 1676019682896434256 765	2023-02-10 10:01:22	9	326,100	EUR	XETR
DE0008430026	697 2505134 1676019682894224703 764	2023-02-10 10:01:22	125	326,100	EUR	XETR
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DE0008430026	794 2505134 1676020502632133825 896	2023-02-10 10:15:02	39	326,000	EUR	XETR
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DE0008430026	856 2505134 1676020815574159738 947	2023-02-10 10:20:15	96	326,000	EUR	XETR
DE0008430026	887 2505134 1676021604294852505 1018	2023-02-10 10:33:24	129	326,600	EUR	XETR
DE0008430026	902 2505134 1676022119152141775 1068	2023-02-10 10:41:59	10	326,900	EUR	XETR
DE0008430026	904 2505134 1676022119152218904 1069	2023-02-10 10:41:59	75	326,900	EUR	XETR
DE0008430026	944 2505134 1676022427067871800 1111	2023-02-10 10:47:07	17	327,000	EUR	XETR
DE0008430026	946 2505134 1676022427067902920 1112	2023-02-10 10:47:07	97	327,000	EUR	XETR
DE0008430026	965 2505134 1676022454299857683 1134	2023-02-10 10:47:34	83	326,700	EUR	XETR
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DE0008430026	1203 2505134 1676023829873428272 1448	2023-02-10 11:10:29	5	326,200	EUR	XETR
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DE0008430026	1542 2505134 1676025854180322965 1801	2023-02-10 11:44:14	137	326,400	EUR	XETR
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DE0008430026	2451 2505134 1676028849150906945 2609	2023-02-10 12:34:09	91	323,200	EUR	XETR
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DE0008430026	3482 2505134 1676035682581390990 3666	2023-02-10 14:28:02	61	325,500	EUR	XETR
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DE0008430026	3493 2505134 1676035816615658463 3683	2023-02-10 14:30:16	59	325,500	EUR	XETR
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DE0008430026	5177 2505134 1676045635125052044 5895	2023-02-10 17:13:55	136	323,900	EUR	XETR
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