

Date
ISIN

Fri 17 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	916 2505134 1676623529773458534 1089	2023-02-17 09:45:29	99	326,800	EUR	XETR
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DE0008430026	970 2505134 1676623930378752813 1155	2023-02-17 09:52:10	89	326,900	EUR	XETR
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DE0008430026	1006 2505134 1676624075449377444 1176	2023-02-17 09:54:35	131	327,100	EUR	XETR
DE0008430026	1132 2505134 1676624855670140378 1314	2023-02-17 10:07:35	103	325,800	EUR	XETR
DE0008430026	1230 2505134 1676625196813606847 1394	2023-02-17 10:13:16	93	326,800	EUR	XETR
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DE0008430026	1514 2505134 1676627572833530361 1789	2023-02-17 10:52:52	87	327,700	EUR	XETR
DE0008430026	1567 2505134 1676628063166872677 1851	2023-02-17 11:01:03	45	327,500	EUR	XETR
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DE0008430026	5113 2505134 1676640576957472901 4828	2023-02-17 14:29:36	112	327,300	EUR	XETR
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