

Date  
ISIN

Fri 16 Dec-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	482 2505134 1671178883153882644 452	2022-12-16 09:21:23	52	300,100	EUR	XETR
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DE0008430026	6819 2505134 1671199265428817169 6965	2022-12-16 15:01:05	6	297,800	EUR	XETR
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DE0008430026	7289 2505134 1671201635387980477 7350	2022-12-16 15:40:35	19	297,800	EUR	XETR
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DE0008430026	7570 2505134 1671202573766643311 7618	2022-12-16 15:56:13	10	298,000	EUR	XETR
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DE0008430026	7572 2505134 1671202650021255353 7620	2022-12-16 15:57:30	107	298,000	EUR	XETR
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DE0008430026	7708 2505134 1671203072393727720 7800	2022-12-16 16:04:32	74	298,000	EUR	XETR
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DE0008430026	7889 2505134 1671203655414152147 7931	2022-12-16 16:14:15	59	297,200	EUR	XETR
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DE0008430026	7957 2505134 1671203992721665821 8003	2022-12-16 16:19:52	104	296,800	EUR	XETR
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DE0008430026	7963 2505134 1671204069923729875 8012	2022-12-16 16:21:09	96	296,700	EUR	XETR
DE0008430026	7979 2505134 1671204162332458492 8027	2022-12-16 16:22:42	151	296,800	EUR	XETR
DE0008430026	8002 2505134 1671204264831066870 8044	2022-12-16 16:24:24	2	296,800	EUR	XETR
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DE0008430026	8225 2505134 1671205024070716633 8182	2022-12-16 16:37:04	41	296,900	EUR	XETR
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DE0008430026	8229 2505134 1671205024070786027 8184	2022-12-16 16:37:04	74	296,900	EUR	XETR
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DE0008430026	8286 2505134 1671205446478486184 8255	2022-12-16 16:44:06	157	297,300	EUR	XETR
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DE0008430026	8402 2505134 1671206133929501357 8357	2022-12-16 16:55:33	55	297,400	EUR	XETR
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DE0008430026	8428 2505134 1671206297050375685 8383	2022-12-16 16:58:17	231	297,600	EUR	XETR
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DE0008430026	8542 2505134 1671206929540197820 8507	2022-12-16 17:08:49	149	297,800	EUR	XETR
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DE0008430026	8551 2505134 1671207064378373835 8527	2022-12-16 17:11:04	114	297,700	EUR	XETR
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DE0008430026	8625 2505134 1671207193598513932 8583	2022-12-16 17:13:13	5	297,600	EUR	XETR
DE0008430026	8627 2505134 1671207193598544705 8584	2022-12-16 17:13:13	25	297,600	EUR	XETR
DE0008430026	8623 2505134 1671207193598454379 8582	2022-12-16 17:13:13	29	297,600	EUR	XETR
DE0008430026	8629 2505134 1671207193600610669 8585	2022-12-16 17:13:13	131	297,600	EUR	XETR
DE0008430026	8641 2505134 1671207232293351870 8617	2022-12-16 17:13:52	76	297,600	EUR	XETR
DE0008430026	8663 2505134 1671207345282338284 8655	2022-12-16 17:15:45	116	298,200	EUR	XETR
DE0008430026	8667 2505134 1671207360753368907 8659	2022-12-16 17:16:00	240	298,100	EUR	XETR
DE0008430026	8685 2505134 1671207540835742896 8694	2022-12-16 17:19:00	10	297,900	EUR	XETR
DE0008430026	8683 2505134 1671207540835683498 8693	2022-12-16 17:19:00	95	297,900	EUR	XETR
DE0008430026	8700 2505134 1671207586537466031 8709	2022-12-16 17:19:46	18	297,700	EUR	XETR
DE0008430026	8698 2505134 1671207586490861000 8708	2022-12-16 17:19:46	34	297,700	EUR	XETR
DE0008430026	8696 2505134 1671207586482105830 8707	2022-12-16 17:19:46	161	297,700	EUR	XETR
DE0008430026	8875 2505134 1671207696420861020 8797	2022-12-16 17:21:36	116	297,400	EUR	XETR
DE0008430026	8902 2505134 1671207770037611001 8811	2022-12-16 17:22:50	23	297,400	EUR	XETR
DE0008430026	8899 2505134 1671207770037548534 8810	2022-12-16 17:22:50	97	297,400	EUR	XETR
DE0008430026	8950 2505134 1671207872729895634 8853	2022-12-16 17:24:32	5	297,300	EUR	XETR
DE0008430026	8948 2505134 1671207872728694891 8852	2022-12-16 17:24:32	24	297,300	EUR	XETR
DE0008430026	8946 2505134 1671207872724699007 8851	2022-12-16 17:24:32	72	297,300	EUR	XETR
DE0008430026	8952 2505134 1671207872751887010 8854	2022-12-16 17:24:32	108	297,300	EUR	XETR
DE0008430026	8984 2505134 1671207963167824634 8894	2022-12-16 17:26:03	4	297,300	EUR	XETR
DE0008430026	8994 2505134 1671207966281707129 8897	2022-12-16 17:26:06	122	297,300	EUR	XETR
DE0008430026	9007 2505134 1671208032409873873 8915	2022-12-16 17:27:12	36	297,200	EUR	XETR
DE0008430026	9005 2505134 1671208032409799560 8914	2022-12-16 17:27:12	113	297,200	EUR	XETR
DE0008430026	9035 2505134 1671208065579310295 8932	2022-12-16 17:27:45	58	297,100	EUR	XETR
DE0008430026	9033 2505134 1671208065579173350 8931	2022-12-16 17:27:45	59	297,100	EUR	XETR
DE0008430026	9107 2505134 1671208120121937854 8972	2022-12-16 17:28:40	15	296,900	EUR	XETR
DE0008430026	9111 2505134 1671208131176280085 8979	2022-12-16 17:28:51	53	296,900	EUR	XETR
DE0008430026	9109 2505134 1671208131176215948 8978	2022-12-16 17:28:51	131	296,900	EUR	XETR
DE0008430026	9144 2505134 1671208180554235244 9009	2022-12-16 17:29:40	94	296,900	EUR	XETR

DE0008430026	9146 2505134 1671208188618860659 9011	2022-12-16 17:29:48	2	296,900	EUR	XETR
DE0008430026	9177 2505134 1671208192972385680 9020	2022-12-16 17:29:52	1	296,600	EUR	XETR
DE0008430026	9157 2505134 1671208192893369460 9015	2022-12-16 17:29:52	71	296,600	EUR	XETR