

Date  
ISIN

Wed 12 Oct-22  
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	552 2505134	1665560080249811854 1316	2022-10-12 08:34:40	109	237,700	EUR	XETR
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DE0008430026	644 2505134	1665560258091521879 1400	2022-10-12 08:37:38	108	237,500	EUR	XETR
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DE0008430026	887 2505134	1665561395743582698 2004	2022-10-12 08:56:35	65	237,600	EUR	XETR
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DE0008430026	2328 2505134	1665568580154363521 3897	2022-10-12 10:56:20	56	240,200	EUR	XETR
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DE0008430026	2341 2505134	1665568729625567920 3912	2022-10-12 10:58:49	148	240,300	EUR	XETR
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DE0008430026	2399 2505134	1665569036196226063 3972	2022-10-12 11:03:56	49	240,600	EUR	XETR
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DE0008430026	2531 2505134 1665570272071531556 4122	2022-10-12 11:24:32	148	239,900	EUR	XETR
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DE0008430026	4627 2505134 1665583716584291958 7407	2022-10-12 15:08:36	115	240,100	EUR	XETR
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DE0008430026	4877 2505134 1665584996875205058 7946	2022-10-12 15:29:56	110	241,100	EUR	XETR
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DE0008430026	4934 2505134 1665585344671767876 8058	2022-10-12 15:35:44	107	240,900	EUR	XETR
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DE0008430026	4954 2505134 1665585495579559207 8089	2022-10-12 15:38:15	113	240,800	EUR	XETR
DE0008430026	4977 2505134 1665585607145595945 8121	2022-10-12 15:40:07	115	240,700	EUR	XETR
DE0008430026	5001 2505134 1665585779356593315 8185	2022-10-12 15:42:59	46	240,800	EUR	XETR
DE0008430026	5001 2505134 1665585779356547899 8184	2022-10-12 15:42:59	118	240,800	EUR	XETR
DE0008430026	5033 2505134 1665585936047930679 8224	2022-10-12 15:45:36	67	240,800	EUR	XETR
DE0008430026	5031 2505134 1665585936047884974 8223	2022-10-12 15:45:36	71	240,800	EUR	XETR
DE0008430026	5054 2505134 1665586065778157202 8266	2022-10-12 15:47:45	65	240,900	EUR	XETR
DE0008430026	5056 2505134 1665586065778179542 8267	2022-10-12 15:47:45	73	240,900	EUR	XETR
DE0008430026	5073 2505134 1665586144520179872 8285	2022-10-12 15:49:04	124	240,900	EUR	XETR
DE0008430026	5220 2505134 1665586410119014748 8375	2022-10-12 15:53:30	97	240,700	EUR	XETR
DE0008430026	5222 2505134 1665586410119035476 8376	2022-10-12 15:53:30	177	240,700	EUR	XETR
DE0008430026	5276 2505134 1665586597215823275 8442	2022-10-12 15:56:37	1	240,900	EUR	XETR
DE0008430026	5274 2505134 1665586597215764764 8441	2022-10-12 15:56:37	119	240,900	EUR	XETR
DE0008430026	5288 2505134 1665586666115280359 8451	2022-10-12 15:57:46	143	240,900	EUR	XETR
DE0008430026	5319 2505134 1665586718654671940 8466	2022-10-12 15:58:38	120	240,900	EUR	XETR
DE0008430026	5420 2505134 1665586896481828498 8531	2022-10-12 16:01:36	3	241,200	EUR	XETR
DE0008430026	5422 2505134 1665586900435606247 8532	2022-10-12 16:01:40	4	241,200	EUR	XETR
DE0008430026	5426 2505134 1665586967923775887 8550	2022-10-12 16:02:47	111	241,200	EUR	XETR
DE0008430026	5436 2505134 1665586980056394923 8553	2022-10-12 16:03:00	154	241,200	EUR	XETR
DE0008430026	5480 2505134 1665587170873663786 8623	2022-10-12 16:06:10	5	241,300	EUR	XETR
DE0008430026	5478 2505134 1665587170873610109 8622	2022-10-12 16:06:10	177	241,300	EUR	XETR
DE0008430026	5499 2505134 1665587281019470034 8647	2022-10-12 16:08:01	119	241,100	EUR	XETR
DE0008430026	5516 2505134 1665587387017566224 8673	2022-10-12 16:09:47	113	241,100	EUR	XETR
DE0008430026	5550 2505134 1665587434012380555 8694	2022-10-12 16:10:34	125	241,200	EUR	XETR
DE0008430026	5592 2505134 1665587530019059453 8717	2022-10-12 16:12:10	118	241,200	EUR	XETR
DE0008430026	5634 2505134 1665587649368859696 8755	2022-10-12 16:14:09	109	241,300	EUR	XETR
DE0008430026	5669 2505134 1665587742533417805 8787	2022-10-12 16:15:42	118	241,200	EUR	XETR
DE0008430026	5777 2505134 1665587968044880505 8875	2022-10-12 16:19:28	254	241,000	EUR	XETR
DE0008430026	5816 2505134 1665588053559554437 8926	2022-10-12 16:20:53	19	240,900	EUR	XETR
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DE0008430026	5869 2505134 1665588163066409844 8993	2022-10-12 16:22:43	115	241,000	EUR	XETR
DE0008430026	5904 2505134 1665588310050875007 9044	2022-10-12 16:25:10	121	240,900	EUR	XETR
DE0008430026	5960 2505134 1665588420636660558 9091	2022-10-12 16:27:00	57	240,800	EUR	XETR
DE0008430026	5962 2505134 1665588420636716689 9092	2022-10-12 16:27:00	84	240,800	EUR	XETR
DE0008430026	6007 2505134 1665588544190326180 9175	2022-10-12 16:29:04	141	240,700	EUR	XETR
DE0008430026	6044 2505134 1665588556328301966 9192	2022-10-12 16:29:16	57	240,700	EUR	XETR
DE0008430026	6053 2505134 1665588575842398889 9201	2022-10-12 16:29:35	33	240,700	EUR	XETR