

Date
ISIN

Mon 05 Dec-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	627 2505134 1670229784474782561 700	2022-12-05 09:43:04	10	301,800	EUR	XETR
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DE0008430026	755 2505134 1670231174456084583 857	2022-12-05 10:06:14	131	303,100	EUR	XETR
DE0008430026	772 2505134 1670231240689810441 869	2022-12-05 10:07:20	163	302,900	EUR	XETR
DE0008430026	847 2505134 1670231489483125123 974	2022-12-05 10:11:29	89	303,000	EUR	XETR
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DE0008430026	1234 2505134 1670233880263589969 1342	2022-12-05 10:51:20	25	303,700	EUR	XETR
DE0008430026	1237 2505134 1670233880263654103 1343	2022-12-05 10:51:20	105	303,700	EUR	XETR
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DE0008430026	1297 2505134 1670234440237342031 1419	2022-12-05 11:00:40	51	303,600	EUR	XETR
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DE0008430026	1470 2505134 1670235948931729578 1652	2022-12-05 11:25:48	20	303,100	EUR	XETR
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DE0008430026	1472 2505134 1670235948936559036 1653	2022-12-05 11:25:48	125	303,100	EUR	XETR
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DE0008430026	1551 2505134 1670236990982018506 1747	2022-12-05 11:43:10	86	303,500	EUR	XETR
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DE0008430026	2564 2505134 1670247368234259676 3041	2022-12-05 14:36:08	87	304,700	EUR	XETR
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