

Date
ISIN

Tue 06 Dec-22
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	6213 2505134 1670338394201791540 4355	2022-12-06 15:53:14	88	303,200	EUR	XETR
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DE0008430026	6367 2505134 1670338747887986646 4443	2022-12-06 15:59:07	87	304,200	EUR	XETR
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DE0008430026	7631 2505134 1670341259439750794 5248	2022-12-06 16:40:59	93	305,200	EUR	XETR
DE0008430026	7620 2505134 1670341259377969522 5246	2022-12-06 16:40:59	171	305,200	EUR	XETR
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DE0008430026	9599 2505134 1670344006245066292 6246	2022-12-06 17:26:46	36	306,900	EUR	XETR
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DE0008430026	9724 2505134 1670344080149609658 6317	2022-12-06 17:28:00	33	306,900	EUR	XETR
DE0008430026	9725 2505134 1670344080187531283 6318	2022-12-06 17:28:00	87	307,000	EUR	XETR
DE0008430026	9739 2505134 1670344089334048840 6321	2022-12-06 17:28:09	363	307,000	EUR	XETR
DE0008430026	9745 2505134 1670344090223454359 6323	2022-12-06 17:28:10	156	307,000	EUR	XETR
DE0008430026	9760 2505134 1670344117736699245 6337	2022-12-06 17:28:37	60	307,000	EUR	XETR
DE0008430026	9758 2505134 1670344117072173199 6336	2022-12-06 17:28:37	104	307,000	EUR	XETR
DE0008430026	9762 2505134 1670344120326101364 6338	2022-12-06 17:28:40	2	307,000	EUR	XETR
DE0008430026	9764 2505134 1670344120587764748 6339	2022-12-06 17:28:40	176	307,000	EUR	XETR
DE0008430026	9769 2505134 1670344137751710970 6343	2022-12-06 17:28:57	52	307,000	EUR	XETR
DE0008430026	9772 2505134 1670344139619422719 6344	2022-12-06 17:28:59	46	307,000	EUR	XETR
DE0008430026	9773 2505134 1670344146698340914 6352	2022-12-06 17:29:06	147	307,100	EUR	XETR
DE0008430026	9782 2505134 1670344152741391026 6354	2022-12-06 17:29:12	241	307,000	EUR	XETR
DE0008430026	9790 2505134 1670344158833847741 6358	2022-12-06 17:29:18	60	307,000	EUR	XETR
DE0008430026	9792 2505134 1670344159514283317 6359	2022-12-06 17:29:19	94	307,000	EUR	XETR
DE0008430026	9861 2505134 1670344178602499981 6401	2022-12-06 17:29:38	11	307,000	EUR	XETR
DE0008430026	9864 2505134 1670344179486838016 6402	2022-12-06 17:29:39	53	307,000	EUR	XETR
DE0008430026	9866 2505134 1670344179486901358 6403	2022-12-06 17:29:39	107	307,000	EUR	XETR
DE0008430026	9867 2505134 1670344186691274052 6406	2022-12-06 17:29:46	93	307,000	EUR	XETR
DE0008430026	9883 2505134 1670344193160141174 6410	2022-12-06 17:29:53	42	306,900	EUR	XETR
DE0008430026	9900 2505134 1670344196660706683 6417	2022-12-06 17:29:56	9	307,000	EUR	XETR
DE0008430026	9902 2505134 1670344197480873482 6418	2022-12-06 17:29:57	18	307,000	EUR	XETR