

Date
ISIN

Wed 07 Dec-22
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	3468 2505134 1670412433191561015 3246	2022-12-07 12:27:13	97	306,200	EUR	XETR
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DE0008430026	3523 2505134 1670412587882484758 3280	2022-12-07 12:29:47	25	305,700	EUR	XETR
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DE0008430026	3606 2505134 1670412988925134994 3323	2022-12-07 12:36:28	74	306,400	EUR	XETR
DE0008430026	3613 2505134 1670413008753263648 3326	2022-12-07 12:36:48	60	306,400	EUR	XETR
DE0008430026	3608 2505134 1670413008619755304 3324	2022-12-07 12:36:48	67	306,400	EUR	XETR
DE0008430026	3615 2505134 1670413009277434078 3327	2022-12-07 12:36:49	173	306,400	EUR	XETR
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DE0008430026	3671 2505134 1670413446184884584 3373	2022-12-07 12:44:06	220	306,200	EUR	XETR
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DE0008430026	3778 2505134 1670413615305397885 3424	2022-12-07 12:46:55	132	305,500	EUR	XETR
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DE0008430026	5254 2505134 1670422678480085206 4647	2022-12-07 15:17:58	55	305,100	EUR	XETR
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DE0008430026	5573 2505134 1670423759717296851 4922	2022-12-07 15:35:59	41	305,500	EUR	XETR
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DE0008430026	7301 2505134 1670428213904026705 6436	2022-12-07 16:50:13	95	306,100	EUR	XETR
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DE0008430026	7396 2505134 1670428577936057829 6503	2022-12-07 16:56:17	89	306,500	EUR	XETR
DE0008430026	7393 2505134 1670428577797604910 6502	2022-12-07 16:56:17	90	306,500	EUR	XETR
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DE0008430026	7416 2505134 1670428788526687768 6528	2022-12-07 16:59:48	243	306,500	EUR	XETR
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DE0008430026	7469 2505134 1670429019287690616 6570	2022-12-07 17:03:39	92	306,500	EUR	XETR
DE0008430026	7471 2505134 1670429037288449775 6572	2022-12-07 17:03:57	91	306,500	EUR	XETR
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DE0008430026	7502 2505134 1670429135295134539 6588	2022-12-07 17:05:35	91	306,400	EUR	XETR
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DE0008430026	7573 2505134 1670429332308883120 6634	2022-12-07 17:08:52	89	306,300	EUR	XETR
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DE0008430026	7717 2505134 1670429860792497043 6793	2022-12-07 17:17:40	144	306,100	EUR	XETR
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DE0008430026	7799 2505134 1670430088772116372 6865	2022-12-07 17:21:28	43	305,800	EUR	XETR
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