

Date  
ISIN

Fri 09 Dec-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	213 2505134 1670573047538799072 122	2022-12-09 09:04:07	158	308,000	EUR	XETR
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DE0008430026	353 2505134 1670573776417828692 303	2022-12-09 09:16:16	154	306,900	EUR	XETR
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DE0008430026	716 2505134 1670575766018257084 667	2022-12-09 09:49:26	125	307,300	EUR	XETR
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DE0008430026	737 2505134 1670575900465981572 682	2022-12-09 09:51:40	14	307,200	EUR	XETR
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DE0008430026	764 2505134 1670576080853414795 716	2022-12-09 09:54:40	85	306,700	EUR	XETR
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DE0008430026	809 2505134 1670576239873095271 742	2022-12-09 09:57:19	123	306,800	EUR	XETR
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DE0008430026	865 2505134 1670576780240168856 788	2022-12-09 10:06:20	189	305,700	EUR	XETR
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DE0008430026	1646 2505134 1670582580234884372 1450	2022-12-09 11:43:00	94	307,300	EUR	XETR
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DE0008430026	2335 2505134 1670584020919609401 1842	2022-12-09 12:07:00	223	307,800	EUR	XETR
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DE0008430026	2923 2505134 1670587616452468849 2226	2022-12-09 13:06:56	41	307,200	EUR	XETR
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DE0008430026	4650 2505134 1670594988315780254 4038	2022-12-09 15:09:48	92	306,900	EUR	XETR
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DE0008430026	5163 2505134 1670597320714444866 4613	2022-12-09 15:48:40	5	308,300	EUR	XETR
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DE0008430026	5273 2505134 1670597931269537531 4738	2022-12-09 15:58:51	104	308,100	EUR	XETR
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DE0008430026	6817 2505134 1670603003291929274 6294	2022-12-09 17:23:23	116	307,500	EUR	XETR
DE0008430026	6828 2505134 1670603025200086076 6300	2022-12-09 17:23:45	296	307,600	EUR	XETR
DE0008430026	6864 2505134 1670603088103942471 6322	2022-12-09 17:24:48	179	307,700	EUR	XETR
DE0008430026	6868 2505134 1670603097828575713 6327	2022-12-09 17:24:57	47	307,700	EUR	XETR
DE0008430026	6866 2505134 1670603097828514736 6326	2022-12-09 17:24:57	65	307,700	EUR	XETR
DE0008430026	6872 2505134 1670603097912454674 6329	2022-12-09 17:24:57	238	307,700	EUR	XETR
DE0008430026	6878 2505134 1670603135745395235 6355	2022-12-09 17:25:35	92	307,600	EUR	XETR
DE0008430026	6880 2505134 1670603135745453083 6356	2022-12-09 17:25:35	96	307,600	EUR	XETR
DE0008430026	6893 2505134 1670603177313093970 6374	2022-12-09 17:26:17	180	307,700	EUR	XETR
DE0008430026	6892 2505134 1670603177263382903 6373	2022-12-09 17:26:17	213	307,700	EUR	XETR
DE0008430026	6910 2505134 1670603204215573834 6383	2022-12-09 17:26:44	2	307,700	EUR	XETR
DE0008430026	6912 2505134 1670603217039392515 6386	2022-12-09 17:26:57	38	307,700	EUR	XETR
DE0008430026	6915 2505134 1670603217039469461 6387	2022-12-09 17:26:57	41	307,700	EUR	XETR
DE0008430026	6914 2505134 1670603217039469461 6387	2022-12-09 17:26:57	84	307,700	EUR	XETR
DE0008430026	6917 2505134 1670603217039573695 6388	2022-12-09 17:26:57	96	307,700	EUR	XETR
DE0008430026	6922 2505134 1670603262616660530 6396	2022-12-09 17:27:42	49	307,600	EUR	XETR
DE0008430026	6920 2505134 1670603262616593373 6395	2022-12-09 17:27:42	106	307,600	EUR	XETR
DE0008430026	6941 2505134 1670603271963073211 6403	2022-12-09 17:27:51	117	307,700	EUR	XETR
DE0008430026	6943 2505134 1670603272031973822 6404	2022-12-09 17:27:52	271	307,700	EUR	XETR
DE0008430026	6980 2505134 1670603323336696246 6431	2022-12-09 17:28:43	108	307,900	EUR	XETR
DE0008430026	6985 2505134 1670603328299937558 6435	2022-12-09 17:28:48	107	307,900	EUR	XETR
DE0008430026	6988 2505134 1670603340448544693 6438	2022-12-09 17:29:00	91	307,900	EUR	XETR
DE0008430026	6992 2505134 1670603356526848311 6447	2022-12-09 17:29:16	150	308,000	EUR	XETR
DE0008430026	6995 2505134 1670603363518495688 6450	2022-12-09 17:29:23	124	307,900	EUR	XETR
DE0008430026	7017 2505134 1670603388598675696 6463	2022-12-09 17:29:48	98	307,800	EUR	XETR