

Date
ISIN

Wed 14 Dec-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5374 2505134 1671032181801074522 5136	2022-12-14 16:36:21	99	307,100	EUR	XETR
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DE0008430026	5496 2505134 1671032840475180300 5252	2022-12-14 16:47:20	8	307,000	EUR	XETR
DE0008430026	5498 2505134 1671032849354090938 5253	2022-12-14 16:47:29	106	307,000	EUR	XETR
DE0008430026	5500 2505134 1671032850599869757 5254	2022-12-14 16:47:30	11	307,000	EUR	XETR
DE0008430026	5504 2505134 1671032851652802539 5256	2022-12-14 16:47:31	38	307,000	EUR	XETR
DE0008430026	5502 2505134 1671032851652745376 5255	2022-12-14 16:47:31	110	307,000	EUR	XETR
DE0008430026	5506 2505134 1671032851708138832 5257	2022-12-14 16:47:31	121	307,000	EUR	XETR
DE0008430026	5515 2505134 1671032920599455146 5266	2022-12-14 16:48:40	208	307,100	EUR	XETR
DE0008430026	5528 2505134 1671033016160629243 5293	2022-12-14 16:50:16	30	307,100	EUR	XETR
DE0008430026	5526 2505134 1671033016160551659 5292	2022-12-14 16:50:16	110	307,100	EUR	XETR
DE0008430026	5530 2505134 1671033016227632509 5294	2022-12-14 16:50:16	113	307,100	EUR	XETR
DE0008430026	5539 2505134 1671033140670087377 5310	2022-12-14 16:52:20	95	307,000	EUR	XETR
DE0008430026	5543 2505134 1671033140727482755 5311	2022-12-14 16:52:20	194	307,000	EUR	XETR
DE0008430026	5557 2505134 1671033166652247535 5316	2022-12-14 16:52:46	119	307,000	EUR	XETR
DE0008430026	5600 2505134 1671033367526545761 5370	2022-12-14 16:56:07	102	307,100	EUR	XETR
DE0008430026	5602 2505134 1671033367585646533 5371	2022-12-14 16:56:07	347	307,100	EUR	XETR
DE0008430026	5623 2505134 1671033430989486321 5386	2022-12-14 16:57:10	192	307,000	EUR	XETR
DE0008430026	5654 2505134 1671033454376203770 5403	2022-12-14 16:57:34	76	306,800	EUR	XETR
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DE0008430026	5770 2505134 1671034172229548901 5538	2022-12-14 17:09:32	312	307,200	EUR	XETR
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DE0008430026	5778 2505134 1671034199474242612 5541	2022-12-14 17:09:59	365	307,100	EUR	XETR
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DE0008430026	5792 2505134 1671034342671159145 5591	2022-12-14 17:12:22	152	307,000	EUR	XETR
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DE0008430026	5804 2505134 1671034477814110777 5610	2022-12-14 17:14:37	139	307,100	EUR	XETR
DE0008430026	5806 2505134 1671034492906158349 5614	2022-12-14 17:14:52	49	307,100	EUR	XETR
DE0008430026	5810 2505134 1671034500124528373 5619	2022-12-14 17:15:00	303	307,100	EUR	XETR
DE0008430026	5817 2505134 1671034539645069043 5631	2022-12-14 17:15:39	112	307,100	EUR	XETR
DE0008430026	5865 2505134 1671034804183275115 5713	2022-12-14 17:20:04	28	307,300	EUR	XETR
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DE0008430026	5892 2505134 1671034857987053080 5749	2022-12-14 17:20:57	5	307,200	EUR	XETR
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DE0008430026	5913 2505134 1671034942192462870 5771	2022-12-14 17:22:22	1	307,400	EUR	XETR
DE0008430026	5915 2505134 1671034947170809441 5772	2022-12-14 17:22:27	122	307,400	EUR	XETR
DE0008430026	5923 2505134 1671034950500602414 5774	2022-12-14 17:22:30	11	307,400	EUR	XETR
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DE0008430026	5927 2505134 1671034954052057293 5777	2022-12-14 17:22:34	37	307,400	EUR	XETR
DE0008430026	5929 2505134 1671034957378220887 5778	2022-12-14 17:22:37	121	307,400	EUR	XETR
DE0008430026	5945 2505134 1671034973940447747 5785	2022-12-14 17:22:53	46	307,300	EUR	XETR
DE0008430026	5934 2505134 1671034973876563402 5782	2022-12-14 17:22:53	198	307,300	EUR	XETR
DE0008430026	5941 2505134 1671034973940362751 5784	2022-12-14 17:22:53	215	307,300	EUR	XETR
DE0008430026	6028 2505134 1671035188920668119 5893	2022-12-14 17:26:28	107	307,100	EUR	XETR
DE0008430026	6030 2505134 1671035188920725405 5894	2022-12-14 17:26:28	236	307,100	EUR	XETR
DE0008430026	6033 2505134 1671035189009517883 5895	2022-12-14 17:26:29	238	307,100	EUR	XETR
DE0008430026	6083 2505134 1671035288487583822 5930	2022-12-14 17:28:08	111	307,000	EUR	XETR
DE0008430026	6114 2505134 1671035331307169277 5949	2022-12-14 17:28:51	138	307,000	EUR	XETR
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DE0008430026	6140 2505134 1671035364493280911 5962	2022-12-14 17:29:24	36	307,100	EUR	XETR
DE0008430026	6149 2505134 1671035380545830553 5971	2022-12-14 17:29:40	138	307,200	EUR	XETR