

Date
ISIN

Thu 15 Dec-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	10022 2505134 1671120518068516460 7357	2022-12-15 17:08:38	174	300,400	EUR	XETR
DE0008430026	10134 2505134 1671120564049795079 7402	2022-12-15 17:09:24	127	300,300	EUR	XETR
DE0008430026	10210 2505134 1671120674195348079 7446	2022-12-15 17:11:14	75	300,200	EUR	XETR
DE0008430026	10216 2505134 1671120692811810500 7451	2022-12-15 17:11:32	110	300,300	EUR	XETR
DE0008430026	10253 2505134 1671120771066430671 7485	2022-12-15 17:12:51	148	300,000	EUR	XETR
DE0008430026	10275 2505134 1671120807809868379 7503	2022-12-15 17:13:27	107	299,900	EUR	XETR
DE0008430026	10307 2505134 1671120872558327445 7536	2022-12-15 17:14:32	137	299,600	EUR	XETR
DE0008430026	10383 2505134 1671120948516024412 7604	2022-12-15 17:15:48	33	299,400	EUR	XETR
DE0008430026	10385 2505134 1671120948516056787 7605	2022-12-15 17:15:48	106	299,400	EUR	XETR
DE0008430026	10410 2505134 1671121008736541907 7641	2022-12-15 17:16:48	114	299,700	EUR	XETR
DE0008430026	10428 2505134 1671121054880130872 7652	2022-12-15 17:17:34	194	299,600	EUR	XETR
DE0008430026	10463 2505134 1671121129219655060 7674	2022-12-15 17:18:49	97	299,500	EUR	XETR
DE0008430026	10551 2505134 1671121192098148217 7719	2022-12-15 17:19:52	111	299,800	EUR	XETR
DE0008430026	10591 2505134 1671121227688836225 7740	2022-12-15 17:20:27	99	299,900	EUR	XETR
DE0008430026	10635 2505134 1671121270113331609 7766	2022-12-15 17:21:10	122	299,900	EUR	XETR
DE0008430026	10707 2505134 1671121325374336870 7801	2022-12-15 17:22:05	97	299,800	EUR	XETR
DE0008430026	10704 2505134 1671121325319772020 7799	2022-12-15 17:22:05	109	299,800	EUR	XETR
DE0008430026	10774 2505134 1671121483012311509 7850	2022-12-15 17:24:43	158	299,400	EUR	XETR
DE0008430026	10832 2505134 1671121525778956168 7892	2022-12-15 17:25:25	181	299,300	EUR	XETR
DE0008430026	10925 2505134 1671121620019422337 7949	2022-12-15 17:27:00	50	299,300	EUR	XETR
DE0008430026	10927 2505134 1671121620019488961 7950	2022-12-15 17:27:00	97	299,300	EUR	XETR
DE0008430026	10952 2505134 1671121672125664155 7977	2022-12-15 17:27:52	151	299,300	EUR	XETR
DE0008430026	10985 2505134 1671121766001321267 8056	2022-12-15 17:29:26	75	299,200	EUR	XETR
DE0008430026	10983 2505134 1671121766001250783 8055	2022-12-15 17:29:26	86	299,200	EUR	XETR
DE0008430026	11008 2505134 1671121785419652290 8071	2022-12-15 17:29:45	36	299,300	EUR	XETR