

Date  
ISIN

Mon 19 Dec-22

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	188 2505134 1671437280138478051 145	2022-12-19 09:08:00	296	298,400	EUR	XETR
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DE0008430026	391 2505134 1671437707637844972 256	2022-12-19 09:15:07	152	299,100	EUR	XETR
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DE0008430026	1314 2505134 1671442905243804025 1015	2022-12-19 10:41:45	76	299,100	EUR	XETR



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DE0008430026	2284 2505134 1671449402572672768 1877	2022-12-19 12:30:02	144	299,800	EUR	XETR
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DE0008430026	2347 2505134 1671449936535715831 1964	2022-12-19 12:38:56	1	299,500	EUR	XETR
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DE0008430026	3213 2505134 1671458009974338398 2774	2022-12-19 14:53:29	125	300,200	EUR	XETR
DE0008430026	3241 2505134 1671458147849461524 2784	2022-12-19 14:55:47	41	300,000	EUR	XETR
DE0008430026	3239 2505134 1671458147849432764 2783	2022-12-19 14:55:47	103	300,000	EUR	XETR
DE0008430026	3258 2505134 1671458261663689850 2817	2022-12-19 14:57:41	113	300,100	EUR	XETR
DE0008430026	3328 2505134 1671459090392636829 2897	2022-12-19 15:11:30	31	300,300	EUR	XETR
DE0008430026	3330 2505134 1671459091761433066 2898	2022-12-19 15:11:31	32	300,300	EUR	XETR
DE0008430026	3340 2505134 1671459174740459704 2921	2022-12-19 15:12:54	7	300,200	EUR	XETR
DE0008430026	3345 2505134 1671459279124848659 2927	2022-12-19 15:14:39	68	300,200	EUR	XETR
DE0008430026	3349 2505134 1671459281369491626 2929	2022-12-19 15:14:41	16	300,200	EUR	XETR
DE0008430026	3347 2505134 1671459281369193226 2928	2022-12-19 15:14:41	46	300,200	EUR	XETR
DE0008430026	3359 2505134 1671459352848417595 2935	2022-12-19 15:15:52	8	300,200	EUR	XETR
DE0008430026	3361 2505134 1671459353954649640 2936	2022-12-19 15:15:53	22	300,200	EUR	XETR
DE0008430026	3371 2505134 1671459438589998817 2953	2022-12-19 15:17:18	2	300,100	EUR	XETR
DE0008430026	4092 2505134 1671467115056587378 4004	2022-12-19 17:25:15	216	299,500	EUR	XETR
DE0008430026	4098 2505134 1671467120050081444 4008	2022-12-19 17:25:20	183	299,500	EUR	XETR
DE0008430026	4137 2505134 1671467214740469245 4031	2022-12-19 17:26:54	49	299,400	EUR	XETR
DE0008430026	4135 2505134 1671467214165937796 4030	2022-12-19 17:26:54	52	299,400	EUR	XETR