

Date
ISIN

Wed 30 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	632 2505134 1669796850260993781 800	2022-11-30 09:27:30	22	302,600	EUR	XETR
DE0008430026	634 2505134 1669796850261070024 801	2022-11-30 09:27:30	88	302,600	EUR	XETR
DE0008430026	690 2505134 1669797047231087920 875	2022-11-30 09:30:47	152	302,800	EUR	XETR
DE0008430026	836 2505134 1669798339234272799 1167	2022-11-30 09:52:19	5	302,500	EUR	XETR
DE0008430026	838 2505134 1669798339234340161 1168	2022-11-30 09:52:19	136	302,500	EUR	XETR
DE0008430026	885 2505134 1669798811795757982 1214	2022-11-30 10:00:11	183	302,900	EUR	XETR
DE0008430026	935 2505134 1669799159271099975 1263	2022-11-30 10:05:59	131	302,900	EUR	XETR
DE0008430026	995 2505134 1669799504029597594 1307	2022-11-30 10:11:44	131	303,400	EUR	XETR
DE0008430026	1032 2505134 1669799572122876900 1322	2022-11-30 10:12:52	11	303,000	EUR	XETR
DE0008430026	1046 2505134 1669799722521498591 1333	2022-11-30 10:15:22	1	303,000	EUR	XETR
DE0008430026	1048 2505134 1669799722521564976 1334	2022-11-30 10:15:22	96	303,000	EUR	XETR
DE0008430026	1222 2505134 1669800520635839531 1495	2022-11-30 10:28:40	96	303,000	EUR	XETR
DE0008430026	1263 2505134 1669800998444152849 1588	2022-11-30 10:36:38	76	302,500	EUR	XETR
DE0008430026	1296 2505134 1669801154755435186 1632	2022-11-30 10:39:14	40	302,100	EUR	XETR
DE0008430026	1294 2505134 1669801154755377310 1631	2022-11-30 10:39:14	73	302,100	EUR	XETR
DE0008430026	1577 2505134 1669802091232079619 1917	2022-11-30 10:54:51	96	301,600	EUR	XETR
DE0008430026	1563 2505134 1669802091108883598 1911	2022-11-30 10:54:51	88	301,700	EUR	XETR
DE0008430026	1747 2505134 166980333900430255 2100	2022-11-30 11:15:33	178	302,000	EUR	XETR
DE0008430026	1801 2505134 1669803948110841770 2178	2022-11-30 11:25:48	88	302,200	EUR	XETR
DE0008430026	1915 2505134 1669804586348181752 2274	2022-11-30 11:36:26	119	302,300	EUR	XETR
DE0008430026	1946 2505134 1669804735262115096 2299	2022-11-30 11:38:55	103	302,100	EUR	XETR
DE0008430026	2372 2505134 1669805639784163484 2514	2022-11-30 11:53:59	34	301,600	EUR	XETR
DE0008430026	2374 2505134 1669805654684302690 2516	2022-11-30 11:54:14	34	301,600	EUR	XETR
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DE0008430026	2501 2505134 1669805819804165723 2572	2022-11-30 11:56:59	39	301,700	EUR	XETR
DE0008430026	2503 2505134 1669805834704289020 2573	2022-11-30 11:57:14	41	301,700	EUR	XETR
DE0008430026	2600 2505134 1669805975054170878 2621	2022-11-30 11:59:35	31	301,900	EUR	XETR
DE0008430026	2602 2505134 1669805975054222119 2622	2022-11-30 11:59:35	64	301,900	EUR	XETR
DE0008430026	2712 2505134 1669806269308051933 2680	2022-11-30 12:04:29	101	301,500	EUR	XETR
DE0008430026	2659 2505134 1669806269155362898 2665	2022-11-30 12:04:29	97	301,700	EUR	XETR
DE0008430026	2935 2505134 1669807547783116823 2905	2022-11-30 12:25:47	96	301,400	EUR	XETR
DE0008430026	3099 2505134 1669808342702727645 3149	2022-11-30 12:39:02	37	301,400	EUR	XETR
DE0008430026	3097 2505134 1669808342702695046 3148	2022-11-30 12:39:02	125	301,400	EUR	XETR
DE0008430026	3147 2505134 1669808939626276729 3243	2022-11-30 12:48:59	40	301,400	EUR	XETR
DE0008430026	3145 2505134 1669808939626215004 3242	2022-11-30 12:48:59	55	301,400	EUR	XETR
DE0008430026	3364 2505134 1669809955855780643 3382	2022-11-30 13:05:55	21	300,700	EUR	XETR
DE0008430026	3362 2505134 1669809955855717145 3381	2022-11-30 13:05:55	86	300,700	EUR	XETR
DE0008430026	3437 2505134 1669810382228398553 3443	2022-11-30 13:13:02	115	300,700	EUR	XETR
DE0008430026	3528 2505134 1669811774966522822 3550	2022-11-30 13:36:14	149	301,000	EUR	XETR
DE0008430026	3615 2505134 1669812755517401125 3653	2022-11-30 13:52:35	23	301,000	EUR	XETR
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DE0008430026	4072 2505134 1669815812978974845 4277	2022-11-30 14:43:32	125	300,400	EUR	XETR
DE0008430026	4157 2505134 1669816543122733764 4385	2022-11-30 14:55:43	87	300,600	EUR	XETR
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DE0008430026	4237 2505134 1669817383188202419 4564	2022-11-30 15:09:43	70	300,500	EUR	XETR
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DE0008430026	4375 2505134 1669818154180919807 4679	2022-11-30 15:22:34	110	300,200	EUR	XETR
DE0008430026	4468 2505134 1669818689882527602 4785	2022-11-30 15:31:29	86	299,900	EUR	XETR
DE0008430026	4483 2505134 1669818817454383129 4811	2022-11-30 15:33:37	30	299,800	EUR	XETR
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DE0008430026	4640 2505134 1669819626444378918 5031	2022-11-30 15:47:06	35	299,100	EUR	XETR
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DE0008430026	5287 2505134 1669821835300056232 5763	2022-11-30 16:23:55	39	298,100	EUR	XETR
DE0008430026	5289 2505134 1669821838481736402 5764	2022-11-30 16:23:58	36	298,100	EUR	XETR
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DE0008430026	5533 2505134 1669823544768442689 6153	2022-11-30 16:52:24	105	298,400	EUR	XETR
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