

Date
ISIN

Thu 01 Dec-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	742 2505134 1669883206347867263 765	2022-12-01 09:26:46	39	298,200	EUR	XETR
DE0008430026	744 2505134 1669883206348293886 766	2022-12-01 09:26:46	79	298,200	EUR	XETR
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DE0008430026	774 2505134 1669883403414020373 797	2022-12-01 09:30:03	110	299,000	EUR	XETR
DE0008430026	841 2505134 1669883777516389506 885	2022-12-01 09:36:17	141	300,200	EUR	XETR
DE0008430026	952 2505134 1669884374295402997 1016	2022-12-01 09:46:14	116	301,500	EUR	XETR
DE0008430026	1013 2505134 1669884774703135771 1113	2022-12-01 09:52:54	113	301,900	EUR	XETR
DE0008430026	1050 2505134 1669884855905098153 1130	2022-12-01 09:54:15	129	302,000	EUR	XETR
DE0008430026	1060 2505134 1669884963238814699 1142	2022-12-01 09:56:03	24	302,200	EUR	XETR
DE0008430026	1062 2505134 1669884963238852075 1143	2022-12-01 09:56:03	78	302,200	EUR	XETR
DE0008430026	1186 2505134 1669885480053547224 1257	2022-12-01 10:04:40	112	302,300	EUR	XETR
DE0008430026	1240 2505134 1669885835370464462 1316	2022-12-01 10:10:35	116	302,300	EUR	XETR
DE0008430026	1291 2505134 1669886329543724765 1392	2022-12-01 10:18:49	35	301,900	EUR	XETR
DE0008430026	1293 2505134 1669886329543800027 1393	2022-12-01 10:18:49	56	301,900	EUR	XETR
DE0008430026	1303 2505134 1669886338107799538 1399	2022-12-01 10:18:58	87	301,800	EUR	XETR
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DE0008430026	1574 2505134 1669887016731774073 1558	2022-12-01 10:30:16	130	301,700	EUR	XETR
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DE0008430026	1662 2505134 1669887497861535375 1633	2022-12-01 10:38:17	122	301,400	EUR	XETR
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DE0008430026	1786 2505134 1669888166208963342 1753	2022-12-01 10:49:26	84	301,400	EUR	XETR
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DE0008430026	1839 2505134 1669888616122802356 1815	2022-12-01 10:56:56	49	301,500	EUR	XETR
DE0008430026	1903 2505134 1669889036806769598 1861	2022-12-01 11:03:56	19	301,300	EUR	XETR
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DE0008430026	1944 2505134 1669889132267678872 1884	2022-12-01 11:05:32	32	301,300	EUR	XETR
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DE0008430026	2032 2505134 1669889524232823804 1945	2022-12-01 11:12:04	103	302,000	EUR	XETR
DE0008430026	2099 2505134 1669889973061146095 2002	2022-12-01 11:19:33	90	302,500	EUR	XETR
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DE0008430026	2283 2505134 1669891000802422545 2142	2022-12-01 11:36:40	32	301,800	EUR	XETR
DE0008430026	2281 2505134 1669891000801230313 2141	2022-12-01 11:36:40	62	301,800	EUR	XETR
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DE0008430026	2988 2505134 1669896264631574871 2854	2022-12-01 13:04:24	22	302,900	EUR	XETR
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DE0008430026	3339 2505134 1669900022896745972 3261	2022-12-01 14:07:02	2	303,700	EUR	XETR
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DE0008430026	5197 2505134 1669908751089500508 5117	2022-12-01 16:32:31	148	303,900	EUR	XETR
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