

Date
ISIN

Fri 02 Dec-22
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1742 2505134 1669972486067449263 1286		2022-12-02 10:14:46	29	301,800	EUR	XETR
DE0008430026	1740 2505134 1669972486067394155 1285		2022-12-02 10:14:46	100	301,800	EUR	XETR
DE0008430026	1750 2505134 1669972505788130536 1290		2022-12-02 10:15:05	173	301,800	EUR	XETR
DE0008430026	1872 2505134 1669973201052766148 1408		2022-12-02 10:26:41	28	301,700	EUR	XETR
DE0008430026	1870 2505134 1669973201052733734 1407		2022-12-02 10:26:41	125	301,700	EUR	XETR
DE0008430026	1980 2505134 1669973720527474647 1511		2022-12-02 10:35:20	105	301,400	EUR	XETR
DE0008430026	2029 2505134 1669973986193640539 1544		2022-12-02 10:39:46	98	301,600	EUR	XETR
DE0008430026	2074 2505134 1669974319570278505 1596		2022-12-02 10:45:19	2	301,600	EUR	XETR
DE0008430026	2100 2505134 1669974423441424650 1614		2022-12-02 10:47:03	112	301,900	EUR	XETR
DE0008430026	2156 2505134 1669974675334312936 1656		2022-12-02 10:51:15	135	302,600	EUR	XETR
DE0008430026	2271 2505134 1669975392051040574 1756		2022-12-02 11:03:12	123	302,000	EUR	XETR
DE0008430026	2340 2505134 1669975744072519228 1814		2022-12-02 11:09:04	36	302,300	EUR	XETR
DE0008430026	2338 2505134 1669975744072478733 1813		2022-12-02 11:09:04	72	302,300	EUR	XETR
DE0008430026	2392 2505134 1669976046700771263 1868		2022-12-02 11:14:06	107	302,400	EUR	XETR
DE0008430026	2444 2505134 1669976362104187940 1902		2022-12-02 11:19:22	117	302,200	EUR	XETR
DE0008430026	2535 2505134 1669976985008517332 1948		2022-12-02 11:29:45	34	302,100	EUR	XETR
DE0008430026	2533 2505134 1669976985008448484 1947		2022-12-02 11:29:45	54	302,100	EUR	XETR
DE0008430026	2659 2505134 1669977393439891379 2015		2022-12-02 11:36:33	124	302,000	EUR	XETR
DE0008430026	2728 2505134 1669977773183059090 2083		2022-12-02 11:42:53	141	302,000	EUR	XETR
DE0008430026	2758 2505134 1669978055366536937 2112		2022-12-02 11:47:35	5	301,800	EUR	XETR
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DE0008430026	2935 2505134 1669978289063999548 2186		2022-12-02 11:51:29	38	301,900	EUR	XETR
DE0008430026	2933 2505134 1669978289063935432 2185		2022-12-02 11:51:29	57	301,900	EUR	XETR
DE0008430026	3048 2505134 1669978351739946191 2229		2022-12-02 11:52:31	93	301,900	EUR	XETR
DE0008430026	3065 2505134 1669978356278299381 2230		2022-12-02 11:52:36	90	301,800	EUR	XETR
DE0008430026	3290 2505134 1669978542920506023 2329		2022-12-02 11:55:42	17	301,900	EUR	XETR
DE0008430026	3303 2505134 1669978553404760374 2335		2022-12-02 11:55:53	21	301,900	EUR	XETR
DE0008430026	3339 2505134 1669978602534210345 2352		2022-12-02 11:56:42	99	301,900	EUR	XETR
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DE0008430026	3690 2505134 1669979149501944931 2501		2022-12-02 12:05:49	25	302,200	EUR	XETR
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DE0008430026	3844 2505134 1669980347893046429 2617		2022-12-02 12:25:47	181	301,700	EUR	XETR
DE0008430026	4014 2505134 1669981548133259388 2743		2022-12-02 12:45:48	19	302,300	EUR	XETR
DE0008430026	4016 2505134 1669981548133326805 2744		2022-12-02 12:45:48	193	302,300	EUR	XETR
DE0008430026	4245 2505134 1669982788408095274 2879		2022-12-02 13:06:28	56	302,300	EUR	XETR
DE0008430026	4247 2505134 1669982788408184468 2880		2022-12-02 13:06:28	198	302,300	EUR	XETR
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DE0008430026	4680 2505134 1669984603569413924 3109		2022-12-02 13:36:43	99	302,500	EUR	XETR
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DE0008430026	5804 2505134 1669988158353826026 4144		2022-12-02 14:35:58	25	300,200	EUR	XETR
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DE0008430026	7172 2505134 1669993360866363711 5433	2022-12-02 16:02:40	87	301,800	EUR	XETR
DE0008430026	7263 2505134 1669993638179208158 5492	2022-12-02 16:07:18	90	301,800	EUR	XETR
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DE0008430026	7780 2505134 1669995904253349752 5983	2022-12-02 16:45:04	30	303,100	EUR	XETR
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