

Date
ISIN

Thu 08 Dec-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	472 2505134 1670487238116987555 418	2022-12-08 09:13:58	45	305,100	EUR	XETR
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DE0008430026	4722 2505134 1670510356266921440 4070	2022-12-08 15:39:16	145	307,300	EUR	XETR
DE0008430026	4727 2505134 1670510393170529995 4074	2022-12-08 15:39:53	140	307,200	EUR	XETR
DE0008430026	4739 2505134 1670510476036985773 4085	2022-12-08 15:41:16	227	307,400	EUR	XETR
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DE0008430026	4750 2505134 1670510506046305559 4095	2022-12-08 15:41:46	164	307,300	EUR	XETR
DE0008430026	4758 2505134 1670510508969507819 4096	2022-12-08 15:41:48	57	307,200	EUR	XETR
DE0008430026	4765 2505134 1670510551566671305 4099	2022-12-08 15:42:31	117	307,300	EUR	XETR
DE0008430026	4804 2505134 1670510776915276641 4136	2022-12-08 15:46:16	69	307,600	EUR	XETR

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DE0008430026	4828 2505134 1670510864505380926 4200	2022-12-08 15:47:44	190	307,700	EUR	XETR
DE0008430026	4842 2505134 1670510911118467032 4214	2022-12-08 15:48:31	276	307,700	EUR	XETR
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DE0008430026	5264 2505134 1670512446203168986 4568	2022-12-08 16:14:06	195	307,600	EUR	XETR
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DE0008430026	5299 2505134 1670512543018219295 4587	2022-12-08 16:15:43	249	307,900	EUR	XETR
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DE0008430026	5312 2505134 1670512545707282932 4591	2022-12-08 16:15:45	253	307,800	EUR	XETR
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DE0008430026	5333 2505134 1670512611682480839 4610	2022-12-08 16:16:51	53	307,600	EUR	XETR
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DE0008430026	5455 2505134 1670513210729727964 4747	2022-12-08 16:26:50	167	307,800	EUR	XETR
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DE0008430026	5497 2505134 1670513247515591276 4768	2022-12-08 16:27:27	34	307,800	EUR	XETR
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DE0008430026	5582 2505134 1670513560700898408 4846	2022-12-08 16:32:40	308	307,300	EUR	XETR
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DE0008430026	5591 2505134 1670513645493054321 4865	2022-12-08 16:34:05	129	307,400	EUR	XETR
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DE0008430026	5605 2505134 1670513654886233869 4870	2022-12-08 16:34:14	29	307,300	EUR	XETR
DE0008430026	5603 2505134 1670513654886170300 4869	2022-12-08 16:34:14	76	307,300	EUR	XETR
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DE0008430026	5625 2505134 1670513686859259799 4888	2022-12-08 16:34:46	97	307,100	EUR	XETR
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DE0008430026	5772 2505134 1670514101986994615 5057	2022-12-08 16:41:41	123	306,700	EUR	XETR
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DE0008430026	5807 2505134 1670514399230225239 5112	2022-12-08 16:46:39	124	306,500	EUR	XETR
DE0008430026	5806 2505134 1670514399175192388 5111	2022-12-08 16:46:39	149	306,500	EUR	XETR
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DE0008430026	5832 2505134 1670514509214572824 5155	2022-12-08 16:48:29	278	306,600	EUR	XETR
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DE0008430026	5844 2505134 1670514585647128346 5177	2022-12-08 16:49:45	102	306,400	EUR	XETR
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DE0008430026	5899 2505134 1670514685302211640 5220	2022-12-08 16:51:25	54	306,400	EUR	XETR
DE0008430026	5895 2505134 1670514685088128945 5219	2022-12-08 16:51:25	95	306,500	EUR	XETR
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DE0008430026	5903 2505134 1670514700968360705 5224	2022-12-08 16:51:40	235	306,400	EUR	XETR
DE0008430026	5905 2505134 1670514705490655224 5225	2022-12-08 16:51:45	32	306,400	EUR	XETR
DE0008430026	5907 2505134 1670514707905005527 5226	2022-12-08 16:51:47	69	306,400	EUR	XETR
DE0008430026	5909 2505134 1670514719489971362 5227	2022-12-08 16:51:59	27	306,400	EUR	XETR
DE0008430026	5912 2505134 1670514725347444934 5231	2022-12-08 16:52:05	16	306,400	EUR	XETR
DE0008430026	5911 2505134 1670514725287486564 5230	2022-12-08 16:52:05	26	306,400	EUR	XETR
DE0008430026	5915 2505134 1670514725352900860 5232	2022-12-08 16:52:05	112	306,400	EUR	XETR
DE0008430026	5940 2505134 1670514851872494572 5261	2022-12-08 16:54:11	209	306,300	EUR	XETR
DE0008430026	5947 2505134 1670514873541271368 5268	2022-12-08 16:54:33	3	306,300	EUR	XETR
DE0008430026	5945 2505134 1670514873228234184 5267	2022-12-08 16:54:33	64	306,300	EUR	XETR
DE0008430026	5952 2505134 1670514879605157189 5271	2022-12-08 16:54:39	4	306,300	EUR	XETR
DE0008430026	5951 2505134 1670514879512816645 5270	2022-12-08 16:54:39	39	306,300	EUR	XETR
DE0008430026	5949 2505134 1670514879512751002 5269	2022-12-08 16:54:39	46	306,300	EUR	XETR
DE0008430026	5965 2505134 1670514917342587578 5283	2022-12-08 16:55:17	133	306,400	EUR	XETR
DE0008430026	5963 2505134 1670514917342481678 5282	2022-12-08 16:55:17	168	306,400	EUR	XETR
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DE0008430026	6001 2505134 1670515013183590565 5310	2022-12-08 16:56:53	107	306,400	EUR	XETR
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DE0008430026	5999 2505134 1670515013183522318 5309	2022-12-08 16:56:53	180	306,400	EUR	XETR
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DE0008430026	6010 2505134 1670515019023317550 5313	2022-12-08 16:56:59	112	306,300	EUR	XETR
DE0008430026	6032 2505134 1670515321964870757 5360	2022-12-08 17:02:01	162	306,300	EUR	XETR
DE0008430026	6037 2505134 1670515322030459507 5361	2022-12-08 17:02:02	274	306,300	EUR	XETR
DE0008430026	6063 2505134 1670515374087432186 5373	2022-12-08 17:02:54	493	306,200	EUR	XETR
DE0008430026	6081 2505134 1670515428983699415 5381	2022-12-08 17:03:48	273	306,300	EUR	XETR
DE0008430026	6106 2505134 1670515450364422224 5395	2022-12-08 17:04:10	10	306,400	EUR	XETR
DE0008430026	6104 2505134 1670515450355238985 5394	2022-12-08 17:04:10	290	306,400	EUR	XETR
DE0008430026	6108 2505134 1670515521447046708 5414	2022-12-08 17:05:21	31	306,400	EUR	XETR
DE0008430026	6111 2505134 1670515524743074567 5417	2022-12-08 17:05:24	115	306,500	EUR	XETR
DE0008430026	6116 2505134 1670515537190201041 5422	2022-12-08 17:05:37	102	306,400	EUR	XETR
DE0008430026	6134 2505134 1670515619792233574 5445	2022-12-08 17:06:59	44	306,400	EUR	XETR
DE0008430026	6137 2505134 1670515625913702576 5449	2022-12-08 17:07:05	164	306,400	EUR	XETR
DE0008430026	6140 2505134 1670515629870709294 5450	2022-12-08 17:07:09	9	306,400	EUR	XETR
DE0008430026	6142 2505134 1670515634024418133 5451	2022-12-08 17:07:14	4	306,400	EUR	XETR
DE0008430026	6144 2505134 1670515636932039776 5452	2022-12-08 17:07:16	40	306,400	EUR	XETR
DE0008430026	6149 2505134 1670515643189955700 5455	2022-12-08 17:07:23	279	306,600	EUR	XETR
DE0008430026	6169 2505134 1670515745110995198 5467	2022-12-08 17:09:05	208	306,700	EUR	XETR
DE0008430026	6188 2505134 1670515781771428674 5474	2022-12-08 17:09:41	273	306,800	EUR	XETR
DE0008430026	6191 2505134 1670515793764855256 5478	2022-12-08 17:09:53	115	306,800	EUR	XETR
DE0008430026	6195 2505134 1670515882061637993 5496	2022-12-08 17:11:22	40	306,800	EUR	XETR
DE0008430026	6202 2505134 1670515998462836151 5524	2022-12-08 17:13:18	53	306,900	EUR	XETR
DE0008430026	6213 2505134 1670516042729292233 5531	2022-12-08 17:14:02	119	306,900	EUR	XETR
DE0008430026	6212 2505134 1670516042547177888 5530	2022-12-08 17:14:02	347	306,900	EUR	XETR
DE0008430026	6223 2505134 1670516101265390218 5543	2022-12-08 17:15:01	118	306,900	EUR	XETR
DE0008430026	6227 2505134 1670516103574571599 5544	2022-12-08 17:15:03	250	306,900	EUR	XETR
DE0008430026	6235 2505134 1670516163702006427 5550	2022-12-08 17:16:03	199	306,800	EUR	XETR
DE0008430026	6269 2505134 1670516294842650040 5566	2022-12-08 17:18:14	37	306,800	EUR	XETR
DE0008430026	6264 2505134 1670516294842535256 5565	2022-12-08 17:18:14	267	306,800	EUR	XETR
DE0008430026	6259 2505134 1670516294765534771 5564	2022-12-08 17:18:14	368	306,800	EUR	XETR
DE0008430026	6272 2505134 1670516326571552020 5572	2022-12-08 17:18:46	92	306,700	EUR	XETR
DE0008430026	6282 2505134 1670516381027834623 5588	2022-12-08 17:19:41	104	306,800	EUR	XETR
DE0008430026	6292 2505134 1670516396181665619 5594	2022-12-08 17:19:56	14	306,700	EUR	XETR
DE0008430026	6308 2505134 1670516407373725769 5603	2022-12-08 17:20:07	96	306,700	EUR	XETR
DE0008430026	6342 2505134 1670516421356081753 5616	2022-12-08 17:20:21	201	306,900	EUR	XETR
DE0008430026	6365 2505134 1670516592235912770 5681	2022-12-08 17:23:12	315	307,000	EUR	XETR
DE0008430026	6381 2505134 1670516612707476614 5686	2022-12-08 17:23:32	40	307,000	EUR	XETR
DE0008430026	6382 2505134 1670516673282927840 5692	2022-12-08 17:24:33	143	307,100	EUR	XETR
DE0008430026	6387 2505134 1670516698853241258 5696	2022-12-08 17:24:58	98	307,100	EUR	XETR
DE0008430026	6390 2505134 1670516700657504275 5698	2022-12-08 17:25:00	133	307,000	EUR	XETR

DE0008430026	6398 2505134 1670516701661055823 5701	2022-12-08 17:25:01	178	306,900	EUR	XETR
DE0008430026	6394 2505134 1670516701342152786 5700	2022-12-08 17:25:01	155	307,000	EUR	XETR
DE0008430026	6400 2505134 1670516702661531185 5703	2022-12-08 17:25:02	16	306,900	EUR	XETR
DE0008430026	6414 2505134 1670516730182414607 5724	2022-12-08 17:25:30	91	307,000	EUR	XETR
DE0008430026	6416 2505134 1670516831593841536 5741	2022-12-08 17:27:11	95	307,000	EUR	XETR
DE0008430026	6426 2505134 1670516861249466421 5754	2022-12-08 17:27:41	158	307,100	EUR	XETR
DE0008430026	6430 2505134 1670516870527405702 5755	2022-12-08 17:27:50	110	307,000	EUR	XETR
DE0008430026	6441 2505134 1670516907027045868 5762	2022-12-08 17:28:27	223	307,000	EUR	XETR
DE0008430026	6444 2505134 1670516908665925523 5763	2022-12-08 17:28:28	43	307,000	EUR	XETR
DE0008430026	6447 2505134 1670516911944187837 5769	2022-12-08 17:28:31	37	307,000	EUR	XETR
DE0008430026	6449 2505134 1670516913596857762 5771	2022-12-08 17:28:33	38	307,000	EUR	XETR
DE0008430026	6451 2505134 1670516920239701524 5774	2022-12-08 17:28:40	66	307,000	EUR	XETR
DE0008430026	6454 2505134 1670516923565036159 5775	2022-12-08 17:28:43	38	307,000	EUR	XETR
DE0008430026	6456 2505134 1670516928562920713 5778	2022-12-08 17:28:48	120	307,000	EUR	XETR
DE0008430026	6465 2505134 1670516976555407994 5795	2022-12-08 17:29:36	48	306,900	EUR	XETR
DE0008430026	6470 2505134 1670516980155011356 5800	2022-12-08 17:29:40	130	307,000	EUR	XETR