

Date
ISIN

30 September 2022
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	2187	2505134 1664526505184664378 1535	2022-09-30 09:28:25	158	252,000	EUR	XETA
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DE0008430026	3000	2505134 1664529154423267652 2118	2022-09-30 10:12:34	153	249,900	EUR	XETA
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DE0008430026	3199	2505134 1664529942778395908 2254	2022-09-30 10:25:42	107	249,500	EUR	XETA
DE0008430026	3201	2505134 1664529942778456576 2255	2022-09-30 10:25:42	19	249,500	EUR	XETA
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DE0008430026	3325	2505134 1664530634633266639 2352	2022-09-30 10:37:14	44	249,200	EUR	XETA
DE0008430026	3327	2505134 1664530634633319522 2353	2022-09-30 10:37:14	73	249,200	EUR	XETA
DE0008430026	3410	2505134 1664531010851076659 2433	2022-09-30 10:43:30	113	249,400	EUR	XETA
DE0008430026	3408	2505134 1664531010851022054 2432	2022-09-30 10:43:30	31	249,400	EUR	XETA
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DE0008430026	3549	2505134 1664531444686861077 2517	2022-09-30 10:50:44	124	249,100	EUR	XETA
DE0008430026	3789	2505134 1664531851227313054 2646	2022-09-30 10:57:31	119	249,100	EUR	XETA
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DE0008430026	3903	2505134 1664532069652446300 2709	2022-09-30 11:01:09	11	249,400	EUR	XETA
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