

Date
ISIN

3 October 2022
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5963 2505134 1664810719676768253 7511	2022-10-03 16:25:19	91	246,800	EUR	XETA
DE0008430026	5961 2505134 1664810719676603349 7510	2022-10-03 16:25:19	25	246,800	EUR	XETA
DE0008430026	6001 2505134 1664810768133909661 7547	2022-10-03 16:26:08	2	246,900	EUR	XETA
DE0008430026	6009 2505134 1664810791091835797 7552	2022-10-03 16:26:31	115	247,000	EUR	XETA
DE0008430026	6013 2505134 1664810806989121016 7554	2022-10-03 16:26:46	64	247,000	EUR	XETA
DE0008430026	6019 2505134 1664810823567300192 7557	2022-10-03 16:27:03	241	247,000	EUR	XETA
DE0008430026	6023 2505134 1664810823690673212 7559	2022-10-03 16:27:03	316	247,000	EUR	XETA
DE0008430026	6021 2505134 1664810823682341802 7558	2022-10-03 16:27:03	69	247,000	EUR	XETA
DE0008430026	6027 2505134 1664810859639288119 7573	2022-10-03 16:27:39	108	247,000	EUR	XETA
DE0008430026	6025 2505134 1664810859639078554 7572	2022-10-03 16:27:39	2	247,000	EUR	XETA
DE0008430026	6031 2505134 1664810860999146317 7577	2022-10-03 16:27:40	245	247,000	EUR	XETA
DE0008430026	6029 2505134 1664810860999089680 7576	2022-10-03 16:27:40	92	247,000	EUR	XETA
DE0008430026	6039 2505134 1664810870057743549 7597	2022-10-03 16:27:50	111	247,000	EUR	XETA
DE0008430026	6037 2505134 1664810870056594374 7596	2022-10-03 16:27:50	5	247,000	EUR	XETA
DE0008430026	6045 2505134 1664810880982309559 7603	2022-10-03 16:28:00	108	247,000	EUR	XETA

DE0008430026	6047 2505134 1664810880982372121 7604	2022-10-03 16:28:00	9	247,000	EUR	XETA
DE0008430026	6060 2505134 1664810947546532738 7641	2022-10-03 16:29:07	29	247,100	EUR	XETA
DE0008430026	6062 2505134 1664810947547301795 7642	2022-10-03 16:29:07	335	247,100	EUR	XETA
DE0008430026	6079 2505134 1664810970031811905 7662	2022-10-03 16:29:30	11	247,100	EUR	XETA
DE0008430026	6075 2505134 1664810947892054094 7646	2022-10-03 16:29:07	20	247,100	EUR	XETA
DE0008430026	6077 2505134 1664810964031515826 7652	2022-10-03 16:29:24	2	247,100	EUR	XETA
DE0008430026	6063 2505134 1664810947652858653 7643	2022-10-03 16:29:07	33	247,100	EUR	XETA
DE0008430026	6067 2505134 1664810947882935653 7645	2022-10-03 16:29:07	312	247,200	EUR	XETA
DE0008430026	6089 2505134 1664810980280019666 7669	2022-10-03 16:29:40	579	247,300	EUR	XETA
DE0008430026	6105 2505134 1664810992022424082 7671	2022-10-03 16:29:52	56	247,200	EUR	XETA
DE0008430026	6107 2505134 1664810993020234838 7672	2022-10-03 16:29:53	247	247,200	EUR	XETA
DE0008430026	6109 2505134 1664810994019991713 7673	2022-10-03 16:29:54	171	247,200	EUR	XETA
DE0008430026	6111 2505134 1664810994029124767 7674	2022-10-03 16:29:54	26	247,200	EUR	XETA