

Date
ISIN

4 October 2022
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	7987 2505134 1664895644414318915 7594	2022-10-04 16:00:44	129	255,500	EUR	XETA
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DE0008430026	7985 2505134 1664895628202794630 7593	2022-10-04 16:00:28	8	255,500	EUR	XETA
DE0008430026	7994 2505134 1664895655078951330 7597	2022-10-04 16:00:55	13	255,500	EUR	XETA
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DE0008430026	8001 2505134 1664895723591963804 7613	2022-10-04 16:02:03	9	255,500	EUR	XETA
DE0008430026	8003 2505134 1664895723592081743 7614	2022-10-04 16:02:03	113	255,500	EUR	XETA
DE0008430026	8014 2505134 1664895723700152670 7617	2022-10-04 16:02:03	145	255,500	EUR	XETA
DE0008430026	8035 2505134 1664895754820700624 7631	2022-10-04 16:02:34	128	255,400	EUR	XETA
DE0008430026	8103 2505134 1664895950093020930 7711	2022-10-04 16:05:50	178	255,700	EUR	XETA
DE0008430026	8095 2505134 1664895935900039498 7704	2022-10-04 16:05:35	53	255,700	EUR	XETA
DE0008430026	8108 2505134 1664895953816248711 7713	2022-10-04 16:05:53	326	255,700	EUR	XETA
DE0008430026	8125 2505134 1664896004704060392 7729	2022-10-04 16:06:44	255	255,700	EUR	XETA
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DE0008430026	8171 2505134 1664896141179059744 7770	2022-10-04 16:09:01	52	255,800	EUR	XETA
DE0008430026	8173 2505134 1664896141179114038 7771	2022-10-04 16:09:01	259	255,800	EUR	XETA
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DE0008430026	8414 2505134 1664896716304768594 8010	2022-10-04 16:18:36	122	256,200	EUR	XETA
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DE0008430026	8705 2505134 1664897044081479233 8225	2022-10-04 16:24:04	108	256,800	EUR	XETA
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DE0008430026	8746 2505134 1664897070282090988 8248	2022-10-04 16:24:30	226	256,600	EUR	XETA
DE0008430026	8756 2505134 1664897070434880391 8250	2022-10-04 16:24:30	136	256,600	EUR	XETA
DE0008430026	8779 2505134 1664897115920444459 8271	2022-10-04 16:25:15	162	256,600	EUR	XETA
DE0008430026	8869 2505134 1664897151832907606 8323	2022-10-04 16:25:51	4	256,700	EUR	XETA
DE0008430026	8871 2505134 1664897154386672545 8324	2022-10-04 16:25:54	10	256,700	EUR	XETA
DE0008430026	8873 2505134 1664897156057873509 8325	2022-10-04 16:25:56	105	256,700	EUR	XETA
DE0008430026	8907 2505134 1664897235092891744 8371	2022-10-04 16:27:15	126	256,700	EUR	XETA
DE0008430026	8942 2505134 1664897276218555480 8401	2022-10-04 16:27:56	210	256,800	EUR	XETA
DE0008430026	8919 2505134 1664897237947224320 8376	2022-10-04 16:27:17	34	256,700	EUR	XETA
DE0008430026	8917 2505134 1664897237939917127 8375	2022-10-04 16:27:17	40	256,700	EUR	XETA
DE0008430026	8928 2505134 1664897268065341469 8396	2022-10-04 16:27:48	114	256,800	EUR	XETA
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DE0008430026	8999 2505134 1664897370065412140 8447	2022-10-04 16:29:30	11	256,900	EUR	XETA
DE0008430026	9006 2505134 1664897380287728990 8455	2022-10-04 16:29:40	1	256,900	EUR	XETA
DE0008430026	9026 2505134 1664897385087906462 8465	2022-10-04 16:29:45	41	256,900	EUR	XETA
DE0008430026	9024 2505134 1664897385087385327 8464	2022-10-04 16:29:45	190	256,900	EUR	XETA
DE0008430026	9022 2505134 1664897385085289862 8463	2022-10-04 16:29:45	48	256,900	EUR	XETA