

Date
ISIN

Wed 05 Oct-22
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5466 2505134 1664979881276973363 4804	2022-10-05 15:24:41	13	257,400	EUR	XETR
DE0008430026	5464 2505134 1664979881276913877 4803	2022-10-05 15:24:41	141	257,400	EUR	XETR
DE0008430026	5491 2505134 1664979943195847401 4831	2022-10-05 15:25:43	160	257,300	EUR	XETR
DE0008430026	5556 2505134 1664980145999903152 4881	2022-10-05 15:29:05	122	257,600	EUR	XETR
DE0008430026	5626 2505134 1664980265907712989 4928	2022-10-05 15:31:05	108	257,900	EUR	XETR
DE0008430026	5637 2505134 1664980332790896670 4970	2022-10-05 15:32:12	68	257,900	EUR	XETR
DE0008430026	5635 2505134 1664980332790823765 4969	2022-10-05 15:32:12	74	257,900	EUR	XETR
DE0008430026	5809 2505134 1664980555992726552 5057	2022-10-05 15:35:55	204	257,600	EUR	XETR
DE0008430026	5858 2505134 1664980690294025145 5100	2022-10-05 15:38:10	158	257,500	EUR	XETR
DE0008430026	5881 2505134 1664980801228761189 5124	2022-10-05 15:40:01	139	257,700	EUR	XETR
DE0008430026	5927 2505134 1664980986749238622 5209	2022-10-05 15:43:06	173	258,000	EUR	XETR
DE0008430026	5940 2505134 1664981125303166622 5244	2022-10-05 15:45:25	113	257,500	EUR	XETR
DE0008430026	5958 2505134 1664981242135492472 5273	2022-10-05 15:47:22	113	257,600	EUR	XETR
DE0008430026	5964 2505134 1664981311196650627 5290	2022-10-05 15:48:31	127	257,600	EUR	XETR
DE0008430026	6006 2505134 1664981466206703665 5317	2022-10-05 15:51:06	17	257,500	EUR	XETR
DE0008430026	6004 2505134 1664981466206498608 5316	2022-10-05 15:51:06	216	257,500	EUR	XETR
DE0008430026	6080 2505134 1664981722089910716 5390	2022-10-05 15:55:22	208	258,100	EUR	XETR
DE0008430026	6097 2505134 1664981841604155575 5424	2022-10-05 15:57:21	132	257,700	EUR	XETR
DE0008430026	6106 2505134 1664981975200887876 5439	2022-10-05 15:59:35	15	257,400	EUR	XETR
DE0008430026	6108 2505134 1664981975202114055 5440	2022-10-05 15:59:35	101	257,400	EUR	XETR
DE0008430026	6147 2505134 1664982068303114457 5475	2022-10-05 16:01:08	9	257,600	EUR	XETR
DE0008430026	6149 2505134 1664982068303193005 5476	2022-10-05 16:01:08	114	257,600	EUR	XETR
DE0008430026	6155 2505134 1664982157002337050 5497	2022-10-05 16:02:37	111	257,400	EUR	XETR
DE0008430026	6170 2505134 1664982238674993199 5515	2022-10-05 16:03:58	4	257,400	EUR	XETR
DE0008430026	6172 2505134 1664982246756882372 5516	2022-10-05 16:04:06	10	257,400	EUR	XETR
DE0008430026	6202 2505134 1664982317850421099 5535	2022-10-05 16:05:17	128	257,600	EUR	XETR
DE0008430026	6224 2505134 1664982365366464262 5555	2022-10-05 16:06:05	195	257,600	EUR	XETR
DE0008430026	6277 2505134 1664982527808796657 5597	2022-10-05 16:08:47	123	257,500	EUR	XETR
DE0008430026	6295 2505134 1664982631501162218 5625	2022-10-05 16:10:31	132	257,500	EUR	XETR
DE0008430026	6335 2505134 1664982865170399066 5673	2022-10-05 16:14:25	145	257,700	EUR	XETR
DE0008430026	6333 2505134 1664982865101318430 5672	2022-10-05 16:14:25	166	257,700	EUR	XETR
DE0008430026	6354 2505134 1664982949926196873 5693	2022-10-05 16:15:49	4	257,500	EUR	XETR
DE0008430026	6359 2505134 1664982973308778508 5699	2022-10-05 16:16:13	215	257,500	EUR	XETR
DE0008430026	6400 2505134 1664983194613995242 5748	2022-10-05 16:19:54	148	258,000	EUR	XETR
DE0008430026	6432 2505134 1664983268522368959 5801	2022-10-05 16:21:08	107	258,000	EUR	XETR
DE0008430026	6516 2505134 1664983502122860884 5886	2022-10-05 16:25:02	126	258,200	EUR	XETR
DE0008430026	6541 2505134 1664983524835107517 5897	2022-10-05 16:25:24	15	258,300	EUR	XETR
DE0008430026	6543 2505134 1664983537913741497 5905	2022-10-05 16:25:37	92	258,300	EUR	XETR
DE0008430026	6569 2505134 1664983603146100740 5943	2022-10-05 16:26:43	32	258,300	EUR	XETR
DE0008430026	6571 2505134 1664983603146150856 5944	2022-10-05 16:26:43	110	258,300	EUR	XETR
DE0008430026	6588 2505134 1664983691089215550 5983	2022-10-05 16:28:11	149	258,100	EUR	XETR
DE0008430026	6610 2505134 1664983762139328264 6008	2022-10-05 16:29:22	68	258,300	EUR	XETR
DE0008430026	6617 2505134 1664983772218946064 6012	2022-10-05 16:29:32	59	258,300	EUR	XETR