

Date
ISIN

Thu 06 Oct-22
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	5312 2505134 1665066610484558039 4520	2022-10-06 15:30:10	40	250,500	EUR	XETR
DE0008430026	5343 2505134 1665066725530156599 4552	2022-10-06 15:32:05	140	250,500	EUR	XETR
DE0008430026	5500 2505134 1665066743543588466 4602	2022-10-06 15:32:23	126	250,000	EUR	XETR
DE0008430026	5647 2505134 1665066952951819257 4704	2022-10-06 15:35:52	30	249,800	EUR	XETR
DE0008430026	5649 2505134 1665066952951879031 4705	2022-10-06 15:35:52	83	249,800	EUR	XETR
DE0008430026	5677 2505134 1665067160998135345 4743	2022-10-06 15:39:20	10	249,700	EUR	XETR
DE0008430026	5679 2505134 1665067175251481524 4744	2022-10-06 15:39:35	40	249,700	EUR	XETR
DE0008430026	5681 2505134 1665067175252827898 4745	2022-10-06 15:39:35	165	249,700	EUR	XETR
DE0008430026	5712 2505134 1665067251738787829 4768	2022-10-06 15:40:51	123	249,800	EUR	XETR
DE0008430026	5765 2505134 1665067416732987576 4806	2022-10-06 15:43:36	139	249,900	EUR	XETR
DE0008430026	5800 2505134 1665067545135508456 4835	2022-10-06 15:45:45	123	250,000	EUR	XETR
DE0008430026	5816 2505134 1665067640158804725 4853	2022-10-06 15:47:20	60	250,100	EUR	XETR
DE0008430026	5814 2505134 1665067640158778896 4852	2022-10-06 15:47:20	62	250,100	EUR	XETR
DE0008430026	5845 2505134 1665067731660333832 4890	2022-10-06 15:48:51	119	250,200	EUR	XETR
DE0008430026	6029 2505134 1665067999029200074 5002	2022-10-06 15:53:19	147	251,200	EUR	XETR
DE0008430026	6033 2505134 1665068004421816224 5004	2022-10-06 15:53:24	29	251,100	EUR	XETR
DE0008430026	6031 2505134 1665068004421793732 5003	2022-10-06 15:53:24	108	251,100	EUR	XETR
DE0008430026	6056 2505134 1665068125341014074 5027	2022-10-06 15:55:25	121	251,000	EUR	XETR
DE0008430026	6109 2505134 1665068267965145736 5082	2022-10-06 15:57:47	121	251,000	EUR	XETR
DE0008430026	6170 2505134 1665068404449751857 5133	2022-10-06 16:00:04	128	251,000	EUR	XETR
DE0008430026	6185 2505134 1665068479389403260 5148	2022-10-06 16:01:19	130	251,100	EUR	XETR
DE0008430026	6216 2505134 1665068649709145965 5184	2022-10-06 16:04:09	117	250,900	EUR	XETR
DE0008430026	6333 2505134 1665069000797900910 5295	2022-10-06 16:10:00	165	251,800	EUR	XETR
DE0008430026	6402 2505134 1665069030518944459 5322	2022-10-06 16:10:30	245	251,900	EUR	XETR
DE0008430026	6527 2505134 1665069247775660350 5415	2022-10-06 16:14:07	8	252,500	EUR	XETR
DE0008430026	6525 2505134 1665069247775601990 5414	2022-10-06 16:14:07	321	252,500	EUR	XETR
DE0008430026	6583 2505134 1665069337709574858 5446	2022-10-06 16:15:37	124	252,600	EUR	XETR
DE0008430026	6611 2505134 1665069408076987126 5470	2022-10-06 16:16:48	177	252,200	EUR	XETR
DE0008430026	6697 2505134 1665069607204810394 5563	2022-10-06 16:20:07	43	251,900	EUR	XETR
DE0008430026	6699 2505134 1665069607204837143 5564	2022-10-06 16:20:07	100	251,900	EUR	XETR
DE0008430026	6767 2505134 1665069800343504071 5679	2022-10-06 16:23:20	2	252,100	EUR	XETR
DE0008430026	6769 2505134 1665069802413376375 5680	2022-10-06 16:23:22	7	252,100	EUR	XETR
DE0008430026	6771 2505134 1665069809519951053 5681	2022-10-06 16:23:29	2	252,100	EUR	XETR
DE0008430026	6775 2505134 1665069811064668174 5683	2022-10-06 16:23:31	66	252,100	EUR	XETR
DE0008430026	6773 2505134 1665069811064617043 5682	2022-10-06 16:23:31	109	252,100	EUR	XETR
DE0008430026	6811 2505134 1665069901013333656 5708	2022-10-06 16:25:01	214	252,200	EUR	XETR
DE0008430026	6848 2505134 1665069904603550741 5719	2022-10-06 16:25:04	127	252,000	EUR	XETR
DE0008430026	6983 2505134 1665070084366618682 5813	2022-10-06 16:28:04	147	251,900	EUR	XETR
DE0008430026	7045 2505134 1665070180539261250 5868	2022-10-06 16:29:40	116	251,700	EUR	XETR
DE0008430026	7051 2505134 1665070186568273740 5871	2022-10-06 16:29:46	23	251,700	EUR	XETR