

Date
ISIN

Fri 07 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	4813 2505134 1665154800006225726 4752	2022-10-07 16:00:00	95	249,900	EUR	XETR
DE0008430026	4860 2505134 1665155058698364991 4816	2022-10-07 16:04:18	23	250,300	EUR	XETR
DE0008430026	4858 2505134 1665155058698299024 4815	2022-10-07 16:04:18	150	250,300	EUR	XETR
DE0008430026	4869 2505134 1665155094566659004 4827	2022-10-07 16:04:54	25	250,400	EUR	XETR
DE0008430026	4867 2505134 1665155094566634738 4826	2022-10-07 16:04:54	165	250,400	EUR	XETR
DE0008430026	4896 2505134 1665155245368382617 4872	2022-10-07 16:07:25	202	250,200	EUR	XETR
DE0008430026	4936 2505134 1665155394457994079 4941	2022-10-07 16:09:54	130	250,200	EUR	XETR
DE0008430026	4962 2505134 1665155528297989217 4970	2022-10-07 16:12:08	45	250,400	EUR	XETR
DE0008430026	4964 2505134 1665155528298013179 4971	2022-10-07 16:12:08	113	250,400	EUR	XETR
DE0008430026	4980 2505134 1665155628487516122 4999	2022-10-07 16:13:48	121	250,200	EUR	XETR
DE0008430026	5064 2505134 1665155758528929235 5052	2022-10-07 16:15:58	121	250,200	EUR	XETR
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DE0008430026	5141 2505134 1665155931417928719 5110	2022-10-07 16:18:51	100	250,100	EUR	XETR
DE0008430026	5195 2505134 1665156104176407954 5184	2022-10-07 16:21:44	116	250,000	EUR	XETR
DE0008430026	5291 2505134 1665156340446850329 5273	2022-10-07 16:25:40	134	250,200	EUR	XETR
DE0008430026	5357 2505134 1665156446977963653 5347	2022-10-07 16:27:26	35	250,300	EUR	XETR
DE0008430026	5355 2505134 1665156446977912721 5346	2022-10-07 16:27:26	116	250,300	EUR	XETR
DE0008430026	5460 2505134 1665156536336566774 5392	2022-10-07 16:28:56	193	250,700	EUR	XETR
DE0008430026	5473 2505134 1665156570185686563 5417	2022-10-07 16:29:30	50	250,600	EUR	XETR
DE0008430026	5475 2505134 1665156572651341736 5418	2022-10-07 16:29:32	47	250,600	EUR	XETR