

Date
ISIN

Mon 10 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	6075 2505134 1665415188007869663 5960	2022-10-10 16:19:48	126	245,600	EUR	XETR
DE0008430026	6117 2505134 1665415260147143126 5997	2022-10-10 16:21:00	6	245,800	EUR	XETR
DE0008430026	6115 2505134 1665415260147092714 5996	2022-10-10 16:21:00	56	245,800	EUR	XETR
DE0008430026	6127 2505134 1665415278082344470 6001	2022-10-10 16:21:18	127	245,900	EUR	XETR
DE0008430026	6145 2505134 1665415357339792972 6025	2022-10-10 16:22:37	126	245,900	EUR	XETR
DE0008430026	6152 2505134 1665415404345272854 6029	2022-10-10 16:23:24	56	245,900	EUR	XETR
DE0008430026	6154 2505134 1665415404345330798 6030	2022-10-10 16:23:24	79	245,900	EUR	XETR
DE0008430026	6181 2505134 1665415482214829598 6062	2022-10-10 16:24:42	2	245,900	EUR	XETR
DE0008430026	6186 2505134 1665415505439402172 6068	2022-10-10 16:25:05	121	245,900	EUR	XETR
DE0008430026	6194 2505134 1665415506412389305 6071	2022-10-10 16:25:06	2	245,900	EUR	XETR
DE0008430026	6196 2505134 1665415508157666129 6072	2022-10-10 16:25:08	2	245,900	EUR	XETR
DE0008430026	6202 2505134 1665415522811833590 6078	2022-10-10 16:25:22	9	246,000	EUR	XETR
DE0008430026	6221 2505134 1665415533433100660 6087	2022-10-10 16:25:33	29	246,100	EUR	XETR
DE0008430026	6217 2505134 1665415533433001054 6085	2022-10-10 16:25:33	51	246,100	EUR	XETR
DE0008430026	6219 2505134 1665415533433035350 6086	2022-10-10 16:25:33	94	246,100	EUR	XETR
DE0008430026	6239 2505134 1665415594396633152 6101	2022-10-10 16:26:34	134	246,100	EUR	XETR
DE0008430026	6275 2505134 1665415696409323320 6133	2022-10-10 16:28:16	2	246,200	EUR	XETR
DE0008430026	6279 2505134 1665415705015540394 6137	2022-10-10 16:28:25	150	246,200	EUR	XETR
DE0008430026	6311 2505134 1665415737852479240 6152	2022-10-10 16:28:57	126	246,200	EUR	XETR
DE0008430026	6327 2505134 1665415780207815432 6171	2022-10-10 16:29:40	133	246,300	EUR	XETR