

Date
ISIN

Tue 11 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	8086 2505134 1665498857501892627 8478	2022-10-11 15:34:17	141	240,100	EUR	XETR
DE0008430026	8163 2505134 1665499021377293355 8548	2022-10-11 15:37:01	29	240,000	EUR	XETR
DE0008430026	8167 2505134 1665499021377348702 8549	2022-10-11 15:37:01	108	240,000	EUR	XETR
DE0008430026	8165 2505134 1665499021377348702 8549	2022-10-11 15:37:01	146	240,000	EUR	XETR
DE0008430026	8333 2505134 1665499271431488801 8693	2022-10-11 15:41:11	106	240,300	EUR	XETR
DE0008430026	8357 2505134 1665499341361707271 8712	2022-10-11 15:42:21	202	240,300	EUR	XETR
DE0008430026	8507 2505134 1665499610508265520 8934	2022-10-11 15:46:50	166	240,100	EUR	XETR
DE0008430026	8530 2505134 1665499809742800928 9012	2022-10-11 15:50:09	5	240,300	EUR	XETR
DE0008430026	8532 2505134 1665499809742850376 9013	2022-10-11 15:50:09	165	240,300	EUR	XETR
DE0008430026	8570 2505134 1665499898459227237 9079	2022-10-11 15:51:38	120	240,000	EUR	XETR
DE0008430026	8607 2505134 1665500001603025297 9108	2022-10-11 15:53:21	17	240,000	EUR	XETR
DE0008430026	8609 2505134 1665500001603048856 9109	2022-10-11 15:53:21	98	240,000	EUR	XETR
DE0008430026	8655 2505134 1665500184922904450 9181	2022-10-11 15:56:24	156	240,200	EUR	XETR
DE0008430026	8710 2505134 1665500342702062284 9240	2022-10-11 15:59:02	173	240,200	EUR	XETR
DE0008430026	8744 2505134 1665500513971266980 9312	2022-10-11 16:01:53	165	240,400	EUR	XETR
DE0008430026	8841 2505134 1665500668799891430 9409	2022-10-11 16:04:28	238	240,900	EUR	XETR
DE0008430026	8876 2505134 1665500911192576182 9502	2022-10-11 16:08:31	116	240,700	EUR	XETR
DE0008430026	8890 2505134 1665500952185882081 9524	2022-10-11 16:09:12	114	240,700	EUR	XETR
DE0008430026	8944 2505134 1665501178627694565 9595	2022-10-11 16:12:58	177	240,800	EUR	XETR
DE0008430026	8980 2505134 1665501291474714101 9639	2022-10-11 16:14:51	100	240,800	EUR	XETR
DE0008430026	9007 2505134 1665501325029437463 9658	2022-10-11 16:15:25	51	240,900	EUR	XETR
DE0008430026	9009 2505134 1665501325029463149 9659	2022-10-11 16:15:25	71	240,900	EUR	XETR
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DE0008430026	9059 2505134 1665501541952798567 9734	2022-10-11 16:19:01	17	241,000	EUR	XETR
DE0008430026	9057 2505134 1665501541950749495 9733	2022-10-11 16:19:01	137	241,000	EUR	XETR
DE0008430026	9102 2505134 1665501695541880683 9802	2022-10-11 16:21:35	113	241,000	EUR	XETR
DE0008430026	9148 2505134 1665501851332739523 9866	2022-10-11 16:24:11	132	241,100	EUR	XETR
DE0008430026	9180 2505134 1665501945464719016 9915	2022-10-11 16:25:45	51	241,100	EUR	XETR
DE0008430026	9182 2505134 1665501945464761101 9916	2022-10-11 16:25:45	69	241,100	EUR	XETR
DE0008430026	9217 2505134 1665502110411361802 10034	2022-10-11 16:28:30	125	241,000	EUR	XETR
DE0008430026	9222 2505134 1665502158414970037 10053	2022-10-11 16:29:18	116	241,000	EUR	XETR
DE0008430026	9236 2505134 1665502182417381415 10068	2022-10-11 16:29:42	45	240,900	EUR	XETR