

Date  
ISIN

Thu 20 Oct-22  
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	398 2505134 1666250574681280423 367		2022-10-20 08:22:54	209	250,800	EUR	XETR
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DE0008430026	438 2505134 1666250791282836326 403		2022-10-20 08:26:31	175	250,200	EUR	XETR
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DE0008430026	467 2505134 1666250944269171012 428		2022-10-20 08:29:04	138	249,900	EUR	XETR
DE0008430026	510 2505134 1666251113032485673 466		2022-10-20 08:31:53	46	249,400	EUR	XETR
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DE0008430026	1896 2505134 1666260234434841882 2215	2022-10-20 11:03:54	33	248,300	EUR	XETR
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DE0008430026	4507 2505134 1666277491453330744 6587	2022-10-20 15:51:31	79	250,100	EUR	XETR
DE0008430026	4523 2505134 1666277555342330809 6609	2022-10-20 15:52:35	114	250,100	EUR	XETR
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DE0008430026	4561 2505134 1666277696326149312 6647	2022-10-20 15:54:56	27	250,200	EUR	XETR
DE0008430026	4559 2505134 1666277696326090939 6646	2022-10-20 15:54:56	82	250,200	EUR	XETR
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DE0008430026	4681 2505134 1666278255839726355 6831	2022-10-20 16:04:15	183	249,800	EUR	XETR
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DE0008430026	4841 2505134 1666279169114894343 7029	2022-10-20 16:19:29	5	249,100	EUR	XETR

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DE0008430026	5035 2505134 1666279593582590165 7176	2022-10-20 16:26:33	103	249,200	EUR	XETR
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DE0008430026	5058 2505134 1666279697017445996 7232	2022-10-20 16:28:17	2	249,000	EUR	XETR
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DE0008430026	5080 2505134 1666279725562810485 7254	2022-10-20 16:28:45	122	249,100	EUR	XETR
DE0008430026	5093 2505134 1666279744435212789 7265	2022-10-20 16:29:04	136	249,000	EUR	XETR
DE0008430026	5094 2505134 1666279744435212789 7265	2022-10-20 16:29:04	172	249,000	EUR	XETR
DE0008430026	5110 2505134 1666279778982492623 7281	2022-10-20 16:29:38	100	249,300	EUR	XETR