

Date  
ISIN

Fri 04 Nov-22  
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	450 2505134	1667549375139448686 555	2022-11-04 09:09:35	29	271,500	EUR	XETR
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DE0008430026	769 2505134	1667550897861118718 1250	2022-11-04 09:34:57	106	269,700	EUR	XETR
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DE0008430026	6422 2505134 1667574602532723686 7943	2022-11-04 16:10:02	44	273,000	EUR	XETR
DE0008430026	6823 2505134 1667576114398513965 8344	2022-11-04 16:35:14	46	272,400	EUR	XETR
DE0008430026	7314 2505134 1667577979188231134 8883	2022-11-04 17:06:19	58	271,800	EUR	XETR
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DE0008430026	7770 2505134 1667579397045883958 9339	2022-11-04 17:29:57	3	272,200	EUR	XETR
DE0008430026	7768 2505134 1667579397045846944 9338	2022-11-04 17:29:57	5	272,200	EUR	XETR