

Date
ISIN

Fri 14 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1755 2505134 1665737687906144009 1850	2022-10-14 09:54:47	9	244,900	EUR	XETR
DE0008430026	1757 2505134 1665737687906199002 1851	2022-10-14 09:54:47	22	244,900	EUR	XETR
DE0008430026	1846 2505134 1665737985479462920 1913	2022-10-14 09:59:45	26	244,800	EUR	XETR
DE0008430026	2076 2505134 1665740022759644841 2225	2022-10-14 10:33:42	39	244,900	EUR	XETR
DE0008430026	2156 2505134 1665740741749846152 2332	2022-10-14 10:45:41	60	245,300	EUR	XETR
DE0008430026	2949 2505134 1665741949064144778 2820	2022-10-14 11:05:49	52	246,200	EUR	XETR
DE0008430026	3176 2505134 1665743523784740528 3215	2022-10-14 11:32:03	50	246,400	EUR	XETR
DE0008430026	3416 2505134 1665745047243068899 3480	2022-10-14 11:57:27	47	246,900	EUR	XETR
DE0008430026	3639 2505134 1665746571828271682 3717	2022-10-14 12:22:51	54	246,800	EUR	XETR
DE0008430026	3948 2505134 1665749460696639105 4100	2022-10-14 13:11:00	57	245,900	EUR	XETR
DE0008430026	4075 2505134 1665750670851965763 4301	2022-10-14 13:31:10	54	246,500	EUR	XETR
DE0008430026	4278 2505134 1665752197173725011 4552	2022-10-14 13:56:37	49	248,000	EUR	XETR
DE0008430026	4454 2505134 1665753420449120879 4826	2022-10-14 14:17:00	55	248,000	EUR	XETR
DE0008430026	4795 2505134 1665754508511241226 5116	2022-10-14 14:35:08	51	248,100	EUR	XETR
DE0008430026	5135 2505134 1665755463555645821 5480	2022-10-14 14:51:03	59	247,900	EUR	XETR
DE0008430026	5301 2505134 1665756000434440748 5650	2022-10-14 15:00:00	58	247,600	EUR	XETR
DE0008430026	6035 2505134 1665757746637555048 6447	2022-10-14 15:29:06	16	246,700	EUR	XETR
DE0008430026	6037 2505134 1665757746637611855 6448	2022-10-14 15:29:06	39	246,700	EUR	XETR
DE0008430026	6197 2505134 1665758567845187358 6646	2022-10-14 15:42:47	48	246,600	EUR	XETR
DE0008430026	6450 2505134 1665759888436201844 6976	2022-10-14 16:04:48	78	247,000	EUR	XETR
DE0008430026	6760 2505134 1665761020579856635 7326	2022-10-14 16:23:40	60	246,300	EUR	XETR
DE0008430026	6955 2505134 1665761385122552313 7488	2022-10-14 16:29:45	17	246,700	EUR	XETR