

Date
ISIN

Mon 17 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	363 2505134 1665991714174854912 447	2022-10-17 08:28:34	34	247,200	EUR	XETR
DE0008430026	421 2505134 1665992132113468722 542	2022-10-17 08:35:32	33	247,600	EUR	XETR
DE0008430026	551 2505134 1665993422193583686 755	2022-10-17 08:57:02	46	248,300	EUR	XETR
DE0008430026	678 2505134 1665994337060325481 903	2022-10-17 09:12:17	50	248,900	EUR	XETR
DE0008430026	930 2505134 1665995918760886692 1124	2022-10-17 09:38:38	53	248,500	EUR	XETR
DE0008430026	1360 2505134 1665997928171203294 1418	2022-10-17 10:12:08	50	249,200	EUR	XETR
DE0008430026	1687 2505134 1665999556567363894 1763	2022-10-17 10:39:16	46	249,600	EUR	XETR
DE0008430026	1923 2505134 1666001317226805635 1992	2022-10-17 11:08:37	52	249,700	EUR	XETR
DE0008430026	2108 2505134 1666003112305045342 2295	2022-10-17 11:38:32	48	249,500	EUR	XETR
DE0008430026	2393 2505134 1666004973397581979 2548	2022-10-17 12:09:33	8	250,000	EUR	XETR
DE0008430026	2395 2505134 1666004973397637281 2549	2022-10-17 12:09:33	43	250,000	EUR	XETR
DE0008430026	2611 2505134 1666006869158759543 2956	2022-10-17 12:41:09	49	250,900	EUR	XETR
DE0008430026	2942 2505134 1666009730059491738 3399	2022-10-17 13:28:50	54	249,600	EUR	XETR
DE0008430026	3106 2505134 1666011490546064456 3648	2022-10-17 13:58:10	53	249,100	EUR	XETR
DE0008430026	3356 2505134 1666013403575622564 4013	2022-10-17 14:30:03	46	249,200	EUR	XETR
DE0008430026	3619 2505134 1666014229878595353 4317	2022-10-17 14:43:49	65	249,500	EUR	XETR
DE0008430026	4109 2505134 1666015789269410001 4938	2022-10-17 15:09:49	55	248,600	EUR	XETR
DE0008430026	4345 2505134 1666016746758007960 5295	2022-10-17 15:25:46	64	248,500	EUR	XETR
DE0008430026	4746 2505134 1666018207387689914 5810	2022-10-17 15:50:07	64	247,700	EUR	XETR
DE0008430026	5176 2505134 1666019964746105990 6288	2022-10-17 16:19:24	55	246,000	EUR	XETR
DE0008430026	5194 2505134 1666020020406297905 6332	2022-10-17 16:20:20	2	245,900	EUR	XETR
DE0008430026	5209 2505134 1666020082423158061 6365	2022-10-17 16:21:22	211	245,900	EUR	XETR
DE0008430026	5231 2505134 1666020095461289047 6374	2022-10-17 16:21:35	2	245,900	EUR	XETR
DE0008430026	5233 2505134 1666020101041730616 6375	2022-10-17 16:21:41	105	245,900	EUR	XETR
DE0008430026	5255 2505134 1666020120014521414 6388	2022-10-17 16:22:00	89	245,900	EUR	XETR
DE0008430026	5253 2505134 1666020120014475261 6387	2022-10-17 16:22:00	142	245,900	EUR	XETR