

Date  
ISIN

Tue 18 Oct-22  
DE0008430026

ISIN	Trading Venue	Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1406	2505134 1666078371980219707 1027	2022-10-18 08:32:51	32	249,700	EUR	XETR
DE0008430026	1548	2505134 1666079225949042828 1259	2022-10-18 08:47:05	42	249,400	EUR	XETR
DE0008430026	1794	2505134 1666080420850540378 1585	2022-10-18 09:07:00	14	249,800	EUR	XETR
DE0008430026	1792	2505134 1666080420850485311 1584	2022-10-18 09:07:00	37	249,800	EUR	XETR
DE0008430026	1985	2505134 1666081756336774199 1818	2022-10-18 09:29:16	52	249,600	EUR	XETR
DE0008430026	2168	2505134 1666083156641569815 2139	2022-10-18 09:52:36	56	248,200	EUR	XETR
DE0008430026	2840	2505134 1666085160849294833 2809	2022-10-18 10:26:00	2	247,000	EUR	XETR
DE0008430026	2842	2505134 1666085160849355229 2810	2022-10-18 10:26:00	50	247,000	EUR	XETR
DE0008430026	2985	2505134 1666086078659560241 3011	2022-10-18 10:41:18	199	246,600	EUR	XETR
DE0008430026	3129	2505134 1666086966059801305 3195	2022-10-18 10:56:06	48	247,400	EUR	XETR
DE0008430026	3340	2505134 1666088655350039903 3577	2022-10-18 11:24:15	49	247,700	EUR	XETR
DE0008430026	3544	2505134 1666090620274239774 3971	2022-10-18 11:57:00	46	247,400	EUR	XETR
DE0008430026	3774	2505134 1666092310401848630 4252	2022-10-18 12:25:10	51	247,900	EUR	XETR
DE0008430026	4028	2505134 1666094412338737808 4572	2022-10-18 13:00:12	53	248,400	EUR	XETR
DE0008430026	4322	2505134 1666097095558520083 4999	2022-10-18 13:44:55	50	249,900	EUR	XETR
DE0008430026	4508	2505134 1666098558158273461 5224	2022-10-18 14:09:18	55	249,500	EUR	XETR
DE0008430026	4839	2505134 1666100238785237454 5636	2022-10-18 14:37:18	53	249,100	EUR	XETR
DE0008430026	5062	2505134 1666101253625026441 5944	2022-10-18 14:54:13	55	248,600	EUR	XETR
DE0008430026	5370	2505134 1666102352798306470 6353	2022-10-18 15:12:32	50	249,600	EUR	XETR
DE0008430026	5482	2505134 1666103199773798268 6541	2022-10-18 15:26:39	48	248,300	EUR	XETR
DE0008430026	5801	2505134 1666105090443776063 7003	2022-10-18 15:58:10	74	248,500	EUR	XETR
DE0008430026	5952	2505134 1666105998566842914 7260	2022-10-18 16:13:18	120	248,000	EUR	XETR
DE0008430026	5982	2505134 1666106039391690408 7279	2022-10-18 16:13:59	100	248,000	EUR	XETR
DE0008430026	6036	2505134 1666106341939876693 7369	2022-10-18 16:19:01	50	248,100	EUR	XETR
DE0008430026	6042	2505134 1666106381001143906 7383	2022-10-18 16:19:41	108	248,000	EUR	XETR
DE0008430026	6046	2505134 1666106425604264398 7397	2022-10-18 16:20:25	113	247,900	EUR	XETR
DE0008430026	6062	2505134 1666106463611401608 7415	2022-10-18 16:21:03	8	247,900	EUR	XETR
DE0008430026	6060	2505134 1666106463611339166 7414	2022-10-18 16:21:03	104	247,900	EUR	XETR
DE0008430026	6070	2505134 1666106531242101312 7448	2022-10-18 16:22:11	142	247,700	EUR	XETR
DE0008430026	6077	2505134 1666106541600858835 7453	2022-10-18 16:22:21	125	247,700	EUR	XETR
DE0008430026	6080	2505134 1666106592141240900 7473	2022-10-18 16:23:12	112	247,800	EUR	XETR
DE0008430026	6089	2505134 1666106602646793843 7476	2022-10-18 16:23:22	54	247,900	EUR	XETR
DE0008430026	6092	2505134 1666106607628844140 7477	2022-10-18 16:23:27	175	247,900	EUR	XETR
DE0008430026	6097	2505134 1666106610086052890 7478	2022-10-18 16:23:30	278	247,800	EUR	XETR
DE0008430026	6105	2505134 1666106681265196155 7505	2022-10-18 16:24:41	163	247,700	EUR	XETR
DE0008430026	6112	2505134 1666106697550488860 7517	2022-10-18 16:24:57	184	247,700	EUR	XETR
DE0008430026	6117	2505134 1666106709977985735 7520	2022-10-18 16:25:09	238	247,600	EUR	XETR
DE0008430026	6126	2505134 1666106761416558336 7530	2022-10-18 16:26:01	54	247,700	EUR	XETR
DE0008430026	6128	2505134 1666106763191599690 7531	2022-10-18 16:26:03	190	247,800	EUR	XETR
DE0008430026	6143	2505134 1666106780683473444 7554	2022-10-18 16:26:20	105	248,000	EUR	XETR
DE0008430026	6156	2505134 1666106789260005971 7562	2022-10-18 16:26:29	279	247,900	EUR	XETR
DE0008430026	6162	2505134 1666106789413718217 7565	2022-10-18 16:26:29	308	247,900	EUR	XETR
DE0008430026	6171	2505134 1666106790902660602 7567	2022-10-18 16:26:30	246	247,800	EUR	XETR
DE0008430026	6178	2505134 1666106811195751060 7571	2022-10-18 16:26:51	64	247,900	EUR	XETR
DE0008430026	6182	2505134 1666106811273232682 7573	2022-10-18 16:26:51	114	247,900	EUR	XETR
DE0008430026	6176	2505134 1666106811195700186 7570	2022-10-18 16:26:51	281	247,900	EUR	XETR
DE0008430026	6187	2505134 1666106816863439393 7575	2022-10-18 16:26:56	153	247,900	EUR	XETR
DE0008430026	6193	2505134 1666106821355351500 7577	2022-10-18 16:27:01	14	247,900	EUR	XETR
DE0008430026	6195	2505134 1666106821355415054 7578	2022-10-18 16:27:01	131	247,900	EUR	XETR
DE0008430026	6207	2505134 1666106914869784573 7606	2022-10-18 16:28:34	21	247,900	EUR	XETR
DE0008430026	6203	2505134 1666106914675304972 7604	2022-10-18 16:28:34	69	247,900	EUR	XETR
DE0008430026	6205	2505134 1666106914869734238 7605	2022-10-18 16:28:34	90	247,900	EUR	XETR
DE0008430026	6226	2505134 1666106949974450527 7623	2022-10-18 16:29:09	11	248,000	EUR	XETR
DE0008430026	6228	2505134 1666106949974600942 7624	2022-10-18 16:29:09	200	248,000	EUR	XETR
DE0008430026	6229	2505134 1666106950116597762 7625	2022-10-18 16:29:10	112	248,000	EUR	XETR
DE0008430026	6236	2505134 1666106954433152332 7630	2022-10-18 16:29:14	156	247,900	EUR	XETR
DE0008430026	6238	2505134 1666106954611052619 7631	2022-10-18 16:29:14	169	247,900	EUR	XETR
DE0008430026	6245	2505134 1666106972768790415 7641	2022-10-18 16:29:32	161	248,000	EUR	XETR
DE0008430026	6256	2505134 1666106981153578974 7653	2022-10-18 16:29:41	289	248,000	EUR	XETR