

Date  
ISIN

Wed 19 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1309 2505134 1666167260093844793 1127	2022-10-19 09:14:20	59	250,100	EUR	XETR
DE0008430026	1400 2505134 1666167838493041331 1225	2022-10-19 09:23:58	46	249,700	EUR	XETR
DE0008430026	1506 2505134 1666169144389859388 1398	2022-10-19 09:45:44	20	250,200	EUR	XETR
DE0008430026	1562 2505134 1666169335242310791 1443	2022-10-19 09:48:55	82	250,200	EUR	XETR
DE0008430026	1657 2505134 1666170103026147559 1538	2022-10-19 10:01:43	63	250,400	EUR	XETR
DE0008430026	1738 2505134 1666170645782947125 1601	2022-10-19 10:10:45	69	250,800	EUR	XETR
DE0008430026	1823 2505134 1666171508585849441 1731	2022-10-19 10:25:08	8	250,900	EUR	XETR
DE0008430026	1821 2505134 1666171508585797383 1730	2022-10-19 10:25:08	60	250,900	EUR	XETR
DE0008430026	1925 2505134 1666172353382872528 1871	2022-10-19 10:39:13	67	251,000	EUR	XETR
DE0008430026	2023 2505134 1666173345136667631 2035	2022-10-19 10:55:45	62	251,400	EUR	XETR
DE0008430026	2111 2505134 1666174033283951375 2136	2022-10-19 11:07:13	4	251,200	EUR	XETR
DE0008430026	2113 2505134 1666174033284954867 2137	2022-10-19 11:07:13	62	251,200	EUR	XETR
DE0008430026	2190 2505134 1666174900631797458 2229	2022-10-19 11:21:40	68	251,300	EUR	XETR
DE0008430026	2267 2505134 1666175910543202764 2342	2022-10-19 11:38:30	3	251,000	EUR	XETR
DE0008430026	2269 2505134 1666175910543244156 2343	2022-10-19 11:38:30	61	251,000	EUR	XETR
DE0008430026	2424 2505134 1666176937702414576 2472	2022-10-19 11:55:37	66	250,700	EUR	XETR
DE0008430026	2557 2505134 1666177603445520434 2555	2022-10-19 12:06:43	26	251,100	EUR	XETR
DE0008430026	2555 2505134 1666177603445500358 2554	2022-10-19 12:06:43	39	251,100	EUR	XETR
DE0008430026	2723 2505134 1666179223315549965 2775	2022-10-19 12:33:43	60	250,300	EUR	XETR
DE0008430026	2874 2505134 1666180303770961018 2923	2022-10-19 12:51:43	86	250,300	EUR	XETR
DE0008430026	2988 2505134 1666181741994992010 3061	2022-10-19 13:15:41	67	250,400	EUR	XETR
DE0008430026	3122 2505134 1666182788030102456 3199	2022-10-19 13:33:08	69	250,100	EUR	XETR
DE0008430026	3263 2505134 1666183648767433363 3340	2022-10-19 13:47:28	58	250,100	EUR	XETR
DE0008430026	3361 2505134 1666184410887294077 3439	2022-10-19 14:00:10	66	250,500	EUR	XETR
DE0008430026	3504 2505134 1666185322110288001 3590	2022-10-19 14:15:22	69	250,600	EUR	XETR
DE0008430026	3634 2505134 1666186198156141777 3792	2022-10-19 14:29:58	59	250,500	EUR	XETR
DE0008430026	3781 2505134 1666186524997208711 3974	2022-10-19 14:35:24	69	251,500	EUR	XETR
DE0008430026	4016 2505134 1666187187341039710 4227	2022-10-19 14:46:27	62	251,600	EUR	XETR
DE0008430026	4215 2505134 1666187756637818530 4393	2022-10-19 14:55:56	22	251,200	EUR	XETR
DE0008430026	4221 2505134 1666187791138528577 4401	2022-10-19 14:56:31	59	251,100	EUR	XETR
DE0008430026	4383 2505134 1666188386862691967 4555	2022-10-19 15:06:26	67	251,700	EUR	XETR
DE0008430026	4540 2505134 1666188910238010808 4717	2022-10-19 15:15:10	11	251,500	EUR	XETR
DE0008430026	4538 2505134 1666188910237960571 4716	2022-10-19 15:15:10	49	251,500	EUR	XETR
DE0008430026	4622 2505134 1666189294628582867 4805	2022-10-19 15:21:34	66	251,900	EUR	XETR
DE0008430026	4788 2505134 1666189936812204273 5023	2022-10-19 15:32:16	61	251,800	EUR	XETR
DE0008430026	4887 2505134 1666190487186021175 5153	2022-10-19 15:41:27	52	251,500	EUR	XETR
DE0008430026	4958 2505134 1666190850224424284 5212	2022-10-19 15:47:30	67	251,600	EUR	XETR
DE0008430026	5051 2505134 1666191390662120841 5307	2022-10-19 15:56:30	59	251,900	EUR	XETR
DE0008430026	5138 2505134 1666191935695780199 5411	2022-10-19 16:05:35	58	251,800	EUR	XETR
DE0008430026	5363 2505134 1666192631084111637 5639	2022-10-19 16:17:11	93	252,100	EUR	XETR
DE0008430026	5628 2505134 1666193177069002214 5840	2022-10-19 16:26:17	51	251,700	EUR	XETR
DE0008430026	5719 2505134 1666193386082822270 5954	2022-10-19 16:29:46	55	251,900	EUR	XETR