

Date
ISIN

Mon 24 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	2184 2505134 1666599038981230724 1519	2022-10-24 09:10:38	55	259,400	EUR	XETR
DE0008430026	2309 2505134 1666599505036463371 1640	2022-10-24 09:18:25	37	259,300	EUR	XETR
DE0008430026	2836 2505134 1666601323101847857 1972	2022-10-24 09:48:43	54	259,500	EUR	XETR
DE0008430026	3210 2505134 1666603531156112671 2252	2022-10-24 10:25:31	53	257,900	EUR	XETR
DE0008430026	3495 2505134 1666604929107037817 2472	2022-10-24 10:48:49	56	259,200	EUR	XETR
DE0008430026	3791 2505134 1666606450726394992 2701	2022-10-24 11:14:10	16	260,300	EUR	XETR
DE0008430026	3934 2505134 1666607576867981962 2817	2022-10-24 11:32:56	53	261,000	EUR	XETR
DE0008430026	4101 2505134 1666609017736326286 3022	2022-10-24 11:56:57	47	260,900	EUR	XETR
DE0008430026	4363 2505134 1666610556944636724 3222	2022-10-24 12:22:36	58	261,300	EUR	XETR
DE0008430026	5033 2505134 1666613405549321650 4014	2022-10-24 13:10:05	47	262,300	EUR	XETR
DE0008430026	5329 2505134 1666614912567069445 4266	2022-10-24 13:35:12	50	262,100	EUR	XETR
DE0008430026	5553 2505134 1666616359104360461 4517	2022-10-24 13:59:19	59	263,500	EUR	XETR
DE0008430026	5735 2505134 1666617426248349817 4691	2022-10-24 14:17:06	49	262,400	EUR	XETR
DE0008430026	6151 2505134 1666619018393847372 5186	2022-10-24 14:43:38	84	262,500	EUR	XETR
DE0008430026	7034 2505134 1666620839434899175 6036	2022-10-24 15:13:59	55	262,700	EUR	XETR
DE0008430026	7304 2505134 1666621978515637310 6504	2022-10-24 15:32:58	56	263,000	EUR	XETR
DE0008430026	7536 2505134 1666623320402535216 6879	2022-10-24 15:55:20	59	263,400	EUR	XETR
DE0008430026	7939 2505134 1666624968454290086 7322	2022-10-24 16:22:48	64	263,600	EUR	XETR
DE0008430026	8055 2505134 1666625282916906221 7423	2022-10-24 16:28:02	42	263,700	EUR	XETR