

Date
ISIN

Tue 25 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	727 2505134 1666683586020140180 792	2022-10-25 08:39:46	26	265,100	EUR	XETR
DE0008430026	792 2505134 1666683697422337447 837	2022-10-25 08:41:37	39	265,100	EUR	XETR
DE0008430026	1070 2505134 1666684995919533348 1138	2022-10-25 09:03:15	45	265,400	EUR	XETR
DE0008430026	1307 2505134 1666686521223071974 1362	2022-10-25 09:28:41	71	263,600	EUR	XETR
DE0008430026	1707 2505134 1666688750621382568 1731	2022-10-25 10:05:50	49	261,000	EUR	XETR
DE0008430026	2246 2505134 1666690160182979915 2146	2022-10-25 10:29:20	50	260,900	EUR	XETR
DE0008430026	2666 2505134 1666691917067761422 2750	2022-10-25 10:58:37	62	260,900	EUR	XETR
DE0008430026	2967 2505134 1666693708283697885 3168	2022-10-25 11:28:28	47	259,700	EUR	XETR
DE0008430026	3272 2505134 1666696307536695512 3773	2022-10-25 12:11:47	55	259,500	EUR	XETR
DE0008430026	3428 2505134 1666698197111440978 4023	2022-10-25 12:43:17	55	259,000	EUR	XETR
DE0008430026	3716 2505134 1666700827552846864 4397	2022-10-25 13:27:07	54	258,200	EUR	XETR
DE0008430026	3989 2505134 1666702749454092180 4654	2022-10-25 13:59:09	57	256,800	EUR	XETR
DE0008430026	4246 2505134 1666704303846112607 4995	2022-10-25 14:25:03	48	258,100	EUR	XETR
DE0008430026	4554 2505134 1666705355988667130 5339	2022-10-25 14:42:35	48	257,500	EUR	XETR
DE0008430026	5080 2505134 1666706397882861487 5846	2022-10-25 14:59:57	60	259,000	EUR	XETR
DE0008430026	5480 2505134 1666707725872848511 6350	2022-10-25 15:22:05	50	259,200	EUR	XETR
DE0008430026	5990 2505134 1666708924474669460 6752	2022-10-25 15:42:04	24	260,400	EUR	XETR
DE0008430026	5988 2505134 1666708924474575709 6751	2022-10-25 15:42:04	37	260,400	EUR	XETR
DE0008430026	6423 2505134 1666710871549428469 7338	2022-10-25 16:14:31	69	261,400	EUR	XETR
DE0008430026	6576 2505134 1666711482746713445 7657	2022-10-25 16:24:42	36	261,500	EUR	XETR
DE0008430026	6756 2505134 1666711785625255953 7845	2022-10-25 16:29:45	10	261,700	EUR	XETR
DE0008430026	6758 2505134 1666711786914104140 7846	2022-10-25 16:29:46	4	261,700	EUR	XETR
DE0008430026	6760 2505134 1666711787052023048 7847	2022-10-25 16:29:47	2	261,700	EUR	XETR
DE0008430026	6763 2505134 1666711791055702222 7848	2022-10-25 16:29:51	2	261,700	EUR	XETR