

Date
ISIN

Wed 26 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1438 2505134 1666773662935707645 2092	2022-10-26 09:41:02	47	263,000	EUR	XETR
DE0008430026	1665 2505134 1666774781494785578 2477	2022-10-26 09:59:41	39	264,400	EUR	XETR
DE0008430026	1902 2505134 1666776083066364436 2997	2022-10-26 10:21:23	54	264,300	EUR	XETR
DE0008430026	2059 2505134 1666777503545229649 3452	2022-10-26 10:45:03	51	264,800	EUR	XETR
DE0008430026	2236 2505134 1666778428276009537 3765	2022-10-26 11:00:28	46	265,000	EUR	XETR
DE0008430026	2504 2505134 1666779757389167395 4040	2022-10-26 11:22:37	60	264,900	EUR	XETR
DE0008430026	2942 2505134 1666782420227839756 4838	2022-10-26 12:07:00	49	265,000	EUR	XETR
DE0008430026	3046 2505134 1666783560234118680 5116	2022-10-26 12:26:00	54	264,900	EUR	XETR
DE0008430026	3476 2505134 1666786597573719461 5813	2022-10-26 13:16:37	14	264,300	EUR	XETR
DE0008430026	3478 2505134 1666786597573747784 5814	2022-10-26 13:16:37	42	264,300	EUR	XETR
DE0008430026	3686 2505134 1666788083436292859 6148	2022-10-26 13:41:23	47	264,100	EUR	XETR
DE0008430026	3996 2505134 1666789606695926910 6586	2022-10-26 14:06:46	49	265,100	EUR	XETR
DE0008430026	4169 2505134 1666791048163472722 6971	2022-10-26 14:30:48	58	265,300	EUR	XETR
DE0008430026	4428 2505134 1666791686874562031 7273	2022-10-26 14:41:26	50	264,900	EUR	XETR
DE0008430026	4667 2505134 1666792800891187025 7769	2022-10-26 15:00:00	35	264,900	EUR	XETR
DE0008430026	4916 2505134 1666793450508495511 8168	2022-10-26 15:10:50	50	265,300	EUR	XETR
DE0008430026	5113 2505134 1666794447592171551 8468	2022-10-26 15:27:27	52	265,900	EUR	XETR
DE0008430026	5277 2505134 1666795165840940388 8710	2022-10-26 15:39:25	46	265,900	EUR	XETR
DE0008430026	5585 2505134 1666796442024883201 9138	2022-10-26 16:00:42	45	265,700	EUR	XETR
DE0008430026	5905 2505134 1666797582886131306 9475	2022-10-26 16:19:42	47	266,600	EUR	XETR
DE0008430026	6062 2505134 1666797852211021751 9647	2022-10-26 16:24:12	28	266,800	EUR	XETR
DE0008430026	6238 2505134 1666798193133842921 9861	2022-10-26 16:29:53	19	266,300	EUR	XETR
DE0008430026	6240 2505134 1666798195602768399 9863	2022-10-26 16:29:55	18	266,300	EUR	XETR