

Date
ISIN

Thu 27 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	973 2505134 1666856609150444334 1759	2022-10-27 08:43:29	32	266,600	EUR	XETR
DE0008430026	1062 2505134 1666857356159391887 1999	2022-10-27 08:55:56	27	266,400	EUR	XETR
DE0008430026	1250 2505134 1666858294549752759 2300	2022-10-27 09:11:34	39	265,700	EUR	XETR
DE0008430026	1438 2505134 1666859880775854491 2718	2022-10-27 09:38:00	52	265,900	EUR	XETR
DE0008430026	1773 2505134 1666861142765862677 3102	2022-10-27 09:59:02	47	266,900	EUR	XETR
DE0008430026	1862 2505134 1666862095261109377 3337	2022-10-27 10:14:55	47	266,600	EUR	XETR
DE0008430026	2149 2505134 1666864048736451460 3741	2022-10-27 10:47:28	52	265,300	EUR	XETR
DE0008430026	2177 2505134 1666864095309923370 3756	2022-10-27 10:48:15	176	265,000	EUR	XETR
DE0008430026	2230 2505134 1666864315390106249 3796	2022-10-27 10:51:55	180	265,000	EUR	XETR
DE0008430026	2244 2505134 1666864409144040172 3807	2022-10-27 10:53:29	6	264,800	EUR	XETR
DE0008430026	2246 2505134 1666864409144096871 3808	2022-10-27 10:53:29	173	264,800	EUR	XETR
DE0008430026	2256 2505134 1666864455418494297 3812	2022-10-27 10:54:15	139	264,700	EUR	XETR
DE0008430026	2442 2505134 1666864587266598266 3835	2022-10-27 10:56:27	119	265,000	EUR	XETR
DE0008430026	2281 2505134 1666864589336132736 3836	2022-10-27 10:56:29	5	265,000	EUR	XETR
DE0008430026	2294 2505134 1666864720813395358 3853	2022-10-27 10:58:40	87	265,000	EUR	XETR
DE0008430026	2292 2505134 1666864720813333715 3852	2022-10-27 10:58:40	125	265,000	EUR	XETR
DE0008430026	2302 2505134 1666864810032748145 3867	2022-10-27 11:00:10	13	265,000	EUR	XETR
DE0008430026	2304 2505134 1666864810032805401 3868	2022-10-27 11:00:10	179	265,000	EUR	XETR
DE0008430026	2346 2505134 1666865183366215295 3922	2022-10-27 11:06:23	3	265,000	EUR	XETR
DE0008430026	2442 2505134 1666865806587615325 4044	2022-10-27 11:16:46	52	265,500	EUR	XETR
DE0008430026	2687 2505134 1666867750783688524 4417	2022-10-27 11:49:10	52	265,900	EUR	XETR
DE0008430026	2943 2505134 1666869478325327696 4717	2022-10-27 12:17:58	56	265,300	EUR	XETR
DE0008430026	3113 2505134 1666871039693145161 4957	2022-10-27 12:43:59	288	265,000	EUR	XETR
DE0008430026	3116 2505134 1666871040622003746 4958	2022-10-27 12:44:00	288	264,900	EUR	XETR
DE0008430026	3137 2505134 1666871196355188790 4975	2022-10-27 12:46:36	213	265,000	EUR	XETR
DE0008430026	3227 2505134 1666871398739907130 5034	2022-10-27 12:49:58	93	265,000	EUR	XETR
DE0008430026	3170 2505134 1666871398598689900 5008	2022-10-27 12:49:58	205	265,000	EUR	XETR
DE0008430026	3225 2505134 1666871398739870881 5033	2022-10-27 12:49:58	327	265,000	EUR	XETR
DE0008430026	3236 2505134 1666871399271943100 5037	2022-10-27 12:49:59	144	265,000	EUR	XETR
DE0008430026	3230 2505134 1666871399271879067 5036	2022-10-27 12:49:59	159	265,000	EUR	XETR
DE0008430026	3229 2505134 1666871399216714263 5035	2022-10-27 12:49:59	163	265,000	EUR	XETR
DE0008430026	3238 2505134 1666871424059960755 5038	2022-10-27 12:50:24	45	265,000	EUR	XETR
DE0008430026	3240 2505134 1666871424060015697 5039	2022-10-27 12:50:24	184	265,000	EUR	XETR
DE0008430026	3326 2505134 1666872253152584495 5163	2022-10-27 13:04:13	54	265,700	EUR	XETR
DE0008430026	3795 2505134 1666873803362920870 5661	2022-10-27 13:30:03	6	266,500	EUR	XETR
DE0008430026	3797 2505134 1666873803362976822 5662	2022-10-27 13:30:03	51	266,500	EUR	XETR
DE0008430026	4308 2505134 1666876096347567837 6281	2022-10-27 14:08:16	51	267,100	EUR	XETR
DE0008430026	4873 2505134 1666877462928580976 6706	2022-10-27 14:31:02	48	265,700	EUR	XETR
DE0008430026	5211 2505134 1666878290484398893 7209	2022-10-27 14:44:50	57	266,700	EUR	XETR
DE0008430026	5708 2505134 1666879655963003168 8095	2022-10-27 15:07:35	52	267,700	EUR	XETR
DE0008430026	5974 2505134 1666880259856407691 8512	2022-10-27 15:17:39	63	268,200	EUR	XETR
DE0008430026	6719 2505134 1666882222785392730 9301	2022-10-27 15:50:22	77	269,100	EUR	XETR
DE0008430026	7402 2505134 1666884025126067704 10102	2022-10-27 16:20:25	59	268,700	EUR	XETR
DE0008430026	7693 2505134 1666884588824045241 10419	2022-10-27 16:29:48	26	268,400	EUR	XETR