

Date  
ISIN

Fri 28 Oct-22
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1680	2505134 1666944150660448903 1939	2022-10-28 09:02:30	40	267,500	EUR	XETR
DE0008430026	1799	2505134 1666944247748698303 1997	2022-10-28 09:04:07	113	267,400	EUR	XETR
DE0008430026	1805	2505134 1666944277180704461 2010	2022-10-28 09:04:37	185	267,300	EUR	XETR
DE0008430026	1853	2505134 1666944447202356013 2085	2022-10-28 09:07:27	231	267,500	EUR	XETR
DE0008430026	1867	2505134 1666944516060607043 2101	2022-10-28 09:08:36	128	267,700	EUR	XETR
DE0008430026	1866	2505134 1666944516007231609 2100	2022-10-28 09:08:36	143	267,700	EUR	XETR
DE0008430026	1892	2505134 1666944670540193331 2124	2022-10-28 09:11:10	43	267,800	EUR	XETR
DE0008430026	1891	2505134 1666944670540193331 2124	2022-10-28 09:11:10	172	267,800	EUR	XETR
DE0008430026	1901	2505134 1666944687047930930 2131	2022-10-28 09:11:27	177	267,700	EUR	XETR
DE0008430026	1926	2505134 1666944791580880983 2148	2022-10-28 09:13:11	28	267,800	EUR	XETR
DE0008430026	1928	2505134 1666944791580932204 2149	2022-10-28 09:13:11	189	267,800	EUR	XETR
DE0008430026	1942	2505134 1666944889697659823 2201	2022-10-28 09:14:49	6	267,900	EUR	XETR
DE0008430026	1940	2505134 1666944889697629367 2200	2022-10-28 09:14:49	108	267,900	EUR	XETR
DE0008430026	1955	2505134 1666944927648267050 2220	2022-10-28 09:15:27	114	267,900	EUR	XETR
DE0008430026	2090	2505134 1666945011948827285 2315	2022-10-28 09:16:51	4	267,700	EUR	XETR
DE0008430026	2088	2505134 1666945011948766714 2314	2022-10-28 09:16:51	158	267,700	EUR	XETR
DE0008430026	2157	2505134 1666945087263086677 2335	2022-10-28 09:18:07	102	267,300	EUR	XETR
DE0008430026	2165	2505134 1666945152288644387 2389	2022-10-28 09:19:12	23	267,100	EUR	XETR
DE0008430026	2163	2505134 1666945152288595602 2388	2022-10-28 09:19:12	91	267,100	EUR	XETR
DE0008430026	2223	2505134 1666945474385270930 2508	2022-10-28 09:24:34	49	267,600	EUR	XETR
DE0008430026	2221	2505134 1666945474385270930 2508	2022-10-28 09:24:34	162	267,600	EUR	XETR
DE0008430026	2228	2505134 1666945474794130303 2509	2022-10-28 09:24:34	310	267,600	EUR	XETR
DE0008430026	2235	2505134 1666945533236160689 2523	2022-10-28 09:25:33	110	267,400	EUR	XETR
DE0008430026	2267	2505134 1666945683581382760 2559	2022-10-28 09:28:03	190	267,600	EUR	XETR
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DE0008430026	2282	2505134 1666945750437551548 2577	2022-10-28 09:29:10	112	267,600	EUR	XETR
DE0008430026	2306	2505134 1666945968251510995 2619	2022-10-28 09:32:48	217	267,600	EUR	XETR
DE0008430026	2312	2505134 1666946037617798728 2632	2022-10-28 09:33:57	168	267,500	EUR	XETR
DE0008430026	2322	2505134 1666946130544243963 2646	2022-10-28 09:35:30	200	267,400	EUR	XETR
DE0008430026	2347	2505134 1666946240024677304 2664	2022-10-28 09:37:20	185	267,500	EUR	XETR
DE0008430026	2358	2505134 1666946242054282576 2666	2022-10-28 09:37:22	176	267,400	EUR	XETR
DE0008430026	2381	2505134 1666946513078291426 2723	2022-10-28 09:41:53	8	267,400	EUR	XETR
DE0008430026	2379	2505134 1666946513078231037 2722	2022-10-28 09:41:53	133	267,400	EUR	XETR
DE0008430026	2402	2505134 1666946642317468494 2755	2022-10-28 09:44:02	8	267,500	EUR	XETR
DE0008430026	2404	2505134 1666946642317533870 2756	2022-10-28 09:44:02	121	267,500	EUR	XETR
DE0008430026	2407	2505134 1666946679970447355 2766	2022-10-28 09:44:39	104	267,400	EUR	XETR
DE0008430026	2433	2505134 1666946905643350713 2844	2022-10-28 09:48:25	101	267,400	EUR	XETR
DE0008430026	2431	2505134 1666946905643303774 2843	2022-10-28 09:48:25	111	267,400	EUR	XETR
DE0008430026	2447	2505134 1666947013831643432 2864	2022-10-28 09:50:13	10	267,300	EUR	XETR
DE0008430026	2445	2505134 1666947013831589974 2863	2022-10-28 09:50:13	176	267,300	EUR	XETR
DE0008430026	2475	2505134 1666947196361273304 2913	2022-10-28 09:53:16	64	267,300	EUR	XETR
DE0008430026	2477	2505134 1666947196361321353 2914	2022-10-28 09:53:16	132	267,300	EUR	XETR
DE0008430026	2497	2505134 1666947387235008382 2959	2022-10-28 09:56:27	115	267,400	EUR	XETR
DE0008430026	2498	2505134 1666947387235008382 2959	2022-10-28 09:56:27	145	267,400	EUR	XETR
DE0008430026	2611	2505134 1666948070434194723 3120	2022-10-28 10:07:50	54	267,200	EUR	XETR
DE0008430026	2909	2505134 1666949362555253818 3563	2022-10-28 10:29:22	47	268,900	EUR	XETR
DE0008430026	3474	2505134 1666950719131139662 4005	2022-10-28 10:51:59	46	269,300	EUR	XETR
DE0008430026	4759	2505134 1666952512951150295 4964	2022-10-28 11:21:52	57	266,900	EUR	XETR
DE0008430026	4952	2505134 1666954663841025837 5331	2022-10-28 11:57:43	46	267,500	EUR	XETR
DE0008430026	5443	2505134 1666958453139888491 6111	2022-10-28 13:00:53	49	268,300	EUR	XETR
DE0008430026	7433	2505134 1666966968069582598 9379	2022-10-28 15:22:48	39	269,200	EUR	XETR