

Date  
ISIN

Mon 31 Oct-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	409 2505134 1667204342463117507 431	2022-10-31 09:19:02	23	269,300	EUR	XETR
DE0008430026	416 2505134 1667204501132136321 465	2022-10-31 09:21:41	1	269,300	EUR	XETR
DE0008430026	466 2505134 1667204698373112931 519	2022-10-31 09:24:58	35	269,300	EUR	XETR
DE0008430026	624 2505134 1667205240792821366 747	2022-10-31 09:34:00	47	269,900	EUR	XETR
DE0008430026	784 2505134 1667205664821020089 893	2022-10-31 09:41:04	49	269,300	EUR	XETR
DE0008430026	961 2505134 1667206362929586615 1077	2022-10-31 09:52:42	12	268,500	EUR	XETR
DE0008430026	1007 2505134 1667206758462951612 1136	2022-10-31 09:59:18	50	268,800	EUR	XETR
DE0008430026	1385 2505134 1667208600719010871 1470	2022-10-31 10:30:00	48	269,400	EUR	XETR
DE0008430026	1572 2505134 1667209533700961468 1615	2022-10-31 10:45:33	57	269,100	EUR	XETR
DE0008430026	1958 2505134 1667211386743640739 1950	2022-10-31 11:16:26	48	268,700	EUR	XETR
DE0008430026	2090 2505134 1667212883909384409 2174	2022-10-31 11:41:23	54	268,700	EUR	XETR
DE0008430026	2523 2505134 1667214529154393355 2526	2022-10-31 12:08:49	11	269,300	EUR	XETR
DE0008430026	2521 2505134 1667214529154328664 2525	2022-10-31 12:08:49	37	269,300	EUR	XETR
DE0008430026	2678 2505134 1667216440486063881 2778	2022-10-31 12:40:40	49	269,000	EUR	XETR
DE0008430026	2828 2505134 1667218344618351804 3048	2022-10-31 13:12:24	55	268,400	EUR	XETR
DE0008430026	3075 2505134 1667222493738953024 3495	2022-10-31 14:21:33	49	267,900	EUR	XETR
DE0008430026	3405 2505134 1667225473976690448 4110	2022-10-31 15:11:13	49	267,600	EUR	XETR
DE0008430026	3643 2505134 1667227029094625470 4394	2022-10-31 15:37:09	53	268,800	EUR	XETR
DE0008430026	3778 2505134 1667228123427821347 4580	2022-10-31 15:55:23	50	268,800	EUR	XETR
DE0008430026	4002 2505134 1667229248562562189 4890	2022-10-31 16:14:08	24	268,600	EUR	XETR
DE0008430026	4000 2505134 1667229248562499980 4889	2022-10-31 16:14:08	26	268,600	EUR	XETR
DE0008430026	4260 2505134 1667230767615396929 5463	2022-10-31 16:39:27	52	268,900	EUR	XETR
DE0008430026	4644 2505134 1667232979452367851 6184	2022-10-31 17:16:19	70	268,100	EUR	XETR
DE0008430026	4817 2505134 1667233793682330966 6561	2022-10-31 17:29:53	5	268,500	EUR	XETR
DE0008430026	4819 2505134 1667233794167207130 6562	2022-10-31 17:29:54	46	268,500	EUR	XETR