

Date  
ISIN

Tue 01 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	344 2505134 1667290694078814961 341	2022-11-01 09:18:14	24	270,500	EUR	XETR
DE0008430026	383 2505134 1667290899487054499 386	2022-11-01 09:21:39	7	269,300	EUR	XETR
DE0008430026	398 2505134 1667291023259025508 408	2022-11-01 09:23:43	24	269,400	EUR	XETR
DE0008430026	571 2505134 1667292117133668156 565	2022-11-01 09:41:57	40	269,500	EUR	XETR
DE0008430026	663 2505134 1667293230504693456 711	2022-11-01 10:00:30	55	269,800	EUR	XETR
DE0008430026	964 2505134 1667294424404868403 982	2022-11-01 10:20:24	45	269,600	EUR	XETR
DE0008430026	1114 2505134 1667295583344018431 1185	2022-11-01 10:39:43	48	269,400	EUR	XETR
DE0008430026	1341 2505134 1667297377269965589 1543	2022-11-01 11:09:37	63	268,600	EUR	XETR
DE0008430026	1490 2505134 1667299504817716506 1880	2022-11-01 11:45:04	17	268,000	EUR	XETR
DE0008430026	1488 2505134 1667299504817645287 1879	2022-11-01 11:45:04	36	268,000	EUR	XETR
DE0008430026	1621 2505134 1667301176306463050 2227	2022-11-01 12:12:56	55	268,200	EUR	XETR
DE0008430026	1971 2505134 1667304416216702147 2876	2022-11-01 13:06:56	50	269,300	EUR	XETR
DE0008430026	2063 2505134 1667306181663236602 3137	2022-11-01 13:36:21	48	269,700	EUR	XETR
DE0008430026	2342 2505134 1667308807978249849 3561	2022-11-01 14:20:07	49	270,300	EUR	XETR
DE0008430026	2548 2505134 1667310121266287238 3892	2022-11-01 14:42:01	46	270,200	EUR	XETR
DE0008430026	2831 2505134 1667311201753780407 4271	2022-11-01 15:00:01	5	270,700	EUR	XETR
DE0008430026	2833 2505134 1667311201753832341 4272	2022-11-01 15:00:01	60	270,700	EUR	XETR
DE0008430026	3443 2505134 1667313667174368150 5336	2022-11-01 15:41:07	46	270,400	EUR	XETR
DE0008430026	3772 2505134 1667314761379008674 5680	2022-11-01 15:59:21	3	270,100	EUR	XETR
DE0008430026	3785 2505134 1667314833023677412 5711	2022-11-01 16:00:33	52	270,500	EUR	XETR
DE0008430026	3994 2505134 1667315849822129903 6035	2022-11-01 16:17:29	62	270,600	EUR	XETR
DE0008430026	4373 2505134 1667317462305529692 6469	2022-11-01 16:44:22	58	270,200	EUR	XETR
DE0008430026	4770 2505134 1667319510234857694 7048	2022-11-01 17:18:30	71	270,300	EUR	XETR
DE0008430026	4997 2505134 1667320191089173752 7383	2022-11-01 17:29:51	17	270,400	EUR	XETR
DE0008430026	4999 2505134 1667320194407505309 7384	2022-11-01 17:29:54	1	270,400	EUR	XETR
DE0008430026	5001 2505134 1667320196907722083 7386	2022-11-01 17:29:56	12	270,400	EUR	XETR