

Date  
ISIN

Wed 02 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	304 2505134 1667377002545076120 407	2022-11-02 09:16:42	52	271,900	EUR	XETR
DE0008430026	454 2505134 1667378155515882754 651	2022-11-02 09:35:55	41	271,900	EUR	XETR
DE0008430026	591 2505134 1667379263487535704 838	2022-11-02 09:54:23	10	271,400	EUR	XETR
DE0008430026	600 2505134 1667379361501859643 861	2022-11-02 09:56:01	50	271,200	EUR	XETR
DE0008430026	833 2505134 1667380362733605388 1093	2022-11-02 10:12:42	47	270,600	EUR	XETR
DE0008430026	1133 2505134 1667382097502665606 1416	2022-11-02 10:41:37	53	270,400	EUR	XETR
DE0008430026	1489 2505134 1667383588652798447 1689	2022-11-02 11:06:28	60	269,700	EUR	XETR
DE0008430026	1895 2505134 1667386102798760021 2133	2022-11-02 11:48:22	53	270,100	EUR	XETR
DE0008430026	2048 2505134 1667388494025175421 2699	2022-11-02 12:28:14	48	271,500	EUR	XETR
DE0008430026	2328 2505134 1667390747175928085 3079	2022-11-02 13:05:47	48	271,100	EUR	XETR
DE0008430026	2694 2505134 1667392981097299650 3598	2022-11-02 13:43:01	48	270,100	EUR	XETR
DE0008430026	3059 2505134 1667395367948899468 4068	2022-11-02 14:22:47	49	270,500	EUR	XETR
DE0008430026	3463 2505134 1667396809162430549 4537	2022-11-02 14:46:49	48	270,200	EUR	XETR
DE0008430026	3858 2505134 1667398765508948247 5210	2022-11-02 15:19:25	1	271,000	EUR	XETR
DE0008430026	3867 2505134 1667398806165528495 5223	2022-11-02 15:20:06	7	271,000	EUR	XETR
DE0008430026	3869 2505134 1667398806165581871 5224	2022-11-02 15:20:06	45	271,000	EUR	XETR
DE0008430026	4005 2505134 1667400053036049280 5571	2022-11-02 15:40:53	52	271,100	EUR	XETR
DE0008430026	4193 2505134 1667401160687483650 5924	2022-11-02 15:59:20	8	270,600	EUR	XETR
DE0008430026	4195 2505134 1667401160687537812 5925	2022-11-02 15:59:20	40	270,600	EUR	XETR
DE0008430026	4309 2505134 1667401914022730622 6153	2022-11-02 16:11:54	51	270,400	EUR	XETR
DE0008430026	4696 2505134 1667403141961891546 6576	2022-11-02 16:32:21	51	270,400	EUR	XETR
DE0008430026	4949 2505134 1667405247389571708 7230	2022-11-02 17:07:27	71	270,800	EUR	XETR
DE0008430026	5154 2505134 1667406223071646504 7526	2022-11-02 17:23:43	29	270,400	EUR	XETR
DE0008430026	5246 2505134 1667406585493613806 7712	2022-11-02 17:29:45	38	270,000	EUR	XETR