

Date
ISIN

Thu 03 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	439 2505134 1667464090715487290 586	2022-11-03 09:28:10	24	270,300	EUR	XETR
DE0008430026	482 2505134 1667464216352174758 609	2022-11-03 09:30:16	8	270,600	EUR	XETR
DE0008430026	509 2505134 1667464335647800484 634	2022-11-03 09:32:15	28	270,800	EUR	XETR
DE0008430026	719 2505134 1667465316388409553 856	2022-11-03 09:48:36	49	270,500	EUR	XETR
DE0008430026	967 2505134 1667466747504664249 1147	2022-11-03 10:12:27	46	271,300	EUR	XETR
DE0008430026	1194 2505134 1667468195376305106 1350	2022-11-03 10:36:35	18	271,800	EUR	XETR
DE0008430026	1192 2505134 1667468195376249344 1349	2022-11-03 10:36:35	33	271,800	EUR	XETR
DE0008430026	1687 2505134 1667469838995398956 1689	2022-11-03 11:03:58	49	272,900	EUR	XETR
DE0008430026	2024 2505134 1667471456624998930 2027	2022-11-03 11:30:56	51	272,200	EUR	XETR
DE0008430026	2286 2505134 1667473244481826418 2280	2022-11-03 12:00:44	48	272,100	EUR	XETR
DE0008430026	2775 2505134 1667475505456469065 2655	2022-11-03 12:38:25	68	270,500	EUR	XETR
DE0008430026	3267 2505134 1667478232209155310 3117	2022-11-03 13:23:52	17	269,600	EUR	XETR
DE0008430026	3265 2505134 1667478232194646148 3116	2022-11-03 13:23:52	34	269,600	EUR	XETR
DE0008430026	3744 2505134 1667481230035425089 3643	2022-11-03 14:13:50	52	269,900	EUR	XETR
DE0008430026	3992 2505134 1667482706553406881 3948	2022-11-03 14:38:26	46	269,900	EUR	XETR
DE0008430026	4191 2505134 1667484035262540946 4318	2022-11-03 15:00:35	49	270,300	EUR	XETR
DE0008430026	4616 2505134 1667485802892562419 4931	2022-11-03 15:30:02	48	270,500	EUR	XETR
DE0008430026	4759 2505134 1667486969238148005 5266	2022-11-03 15:49:29	49	271,200	EUR	XETR
DE0008430026	4864 2505134 1667487970454877652 5471	2022-11-03 16:06:10	50	271,500	EUR	XETR
DE0008430026	5020 2505134 1667489055727911416 5694	2022-11-03 16:24:15	47	271,600	EUR	XETR
DE0008430026	5159 2505134 1667489734206226918 5903	2022-11-03 16:35:34	46	271,300	EUR	XETR
DE0008430026	5525 2505134 1667491770469753612 6380	2022-11-03 17:09:30	65	271,500	EUR	XETR
DE0008430026	5649 2505134 1667492605317536381 6551	2022-11-03 17:23:25	25	272,100	EUR	XETR
DE0008430026	5655 2505134 1667492663371409238 6562	2022-11-03 17:24:23	26	272,000	EUR	XETR
DE0008430026	5771 2505134 1667492986313981882 6715	2022-11-03 17:29:46	24	271,700	EUR	XETR