

Date
ISIN

Mon 07 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	839 2505134 1667810436087492029 819	2022-11-07 09:40:36	35	273,900	EUR	XETR
DE0008430026	937 2505134 1667811110701179872 901	2022-11-07 09:51:50	38	274,100	EUR	XETR
DE0008430026	1163 2505134 1667811823343419881 1042	2022-11-07 10:03:43	43	274,500	EUR	XETR
DE0008430026	1510 2505134 1667814164913510991 1481	2022-11-07 10:42:44	49	274,800	EUR	XETR
DE0008430026	1624 2505134 1667815214628774578 1628	2022-11-07 11:00:14	55	274,600	EUR	XETR
DE0008430026	2066 2505134 1667816773951103038 1947	2022-11-07 11:26:13	52	275,300	EUR	XETR
DE0008430026	2626 2505134 1667818947916101033 2422	2022-11-07 12:02:27	51	274,900	EUR	XETR
DE0008430026	2726 2505134 1667820803322398874 2607	2022-11-07 12:33:23	45	273,700	EUR	XETR
DE0008430026	2898 2505134 1667822796839046025 2857	2022-11-07 13:06:36	49	273,700	EUR	XETR
DE0008430026	3019 2505134 1667824799103851301 3054	2022-11-07 13:39:59	47	273,800	EUR	XETR
DE0008430026	3381 2505134 1667826795771938297 3554	2022-11-07 14:13:15	56	273,300	EUR	XETR
DE0008430026	3577 2505134 1667828953923404694 3932	2022-11-07 14:49:13	25	273,500	EUR	XETR
DE0008430026	3575 2505134 1667828953923343705 3931	2022-11-07 14:49:13	26	273,500	EUR	XETR
DE0008430026	3701 2505134 1667830572634643572 4144	2022-11-07 15:16:12	20	273,200	EUR	XETR
DE0008430026	3735 2505134 1667830760236137463 4179	2022-11-07 15:19:20	2	273,200	EUR	XETR
DE0008430026	3740 2505134 1667830780562454811 4180	2022-11-07 15:19:40	46	273,200	EUR	XETR
DE0008430026	3977 2505134 1667832021353503321 4491	2022-11-07 15:40:21	19	272,900	EUR	XETR
DE0008430026	3975 2505134 1667832021353445508 4490	2022-11-07 15:40:21	33	272,900	EUR	XETR
DE0008430026	4140 2505134 1667833032089170948 4766	2022-11-07 15:57:12	46	273,200	EUR	XETR
DE0008430026	4346 2505134 1667833861212476104 5121	2022-11-07 16:11:01	47	273,200	EUR	XETR
DE0008430026	4577 2505134 1667834736008812936 5435	2022-11-07 16:25:36	6	272,400	EUR	XETR
DE0008430026	4575 2505134 1667834736002622660 5434	2022-11-07 16:25:36	44	272,400	EUR	XETR
DE0008430026	4855 2505134 1667836091702344018 5799	2022-11-07 16:48:11	39	271,800	EUR	XETR
DE0008430026	5109 2505134 1667837382742842943 6051	2022-11-07 17:09:42	14	271,100	EUR	XETR
DE0008430026	5207 2505134 1667837835142947715 6222	2022-11-07 17:17:15	42	271,200	EUR	XETR
DE0008430026	5318 2505134 1667838254114009692 6374	2022-11-07 17:24:14	42	271,100	EUR	XETR