

Date  
ISIN

Tue 08 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1077 2505134 1667895844103191068 804	2022-11-08 09:24:04	33	274,600	EUR	XETR
DE0008430026	1298 2505134 1667896146630435375 921	2022-11-08 09:29:06	39	275,600	EUR	XETR
DE0008430026	1674 2505134 1667897178672018227 1144	2022-11-08 09:46:18	48	276,100	EUR	XETR
DE0008430026	1997 2505134 1667897694443976182 1289	2022-11-08 09:54:54	1	277,100	EUR	XETR
DE0008430026	2131 2505134 1667897809851719279 1339	2022-11-08 09:56:49	22	276,200	EUR	XETR
DE0008430026	2134 2505134 1667897809856369135 1340	2022-11-08 09:56:49	25	276,200	EUR	XETR
DE0008430026	2962 2505134 1667900440370029439 1821	2022-11-08 10:40:40	49	277,600	EUR	XETR
DE0008430026	3619 2505134 1667901838733787771 2208	2022-11-08 11:03:58	49	276,300	EUR	XETR
DE0008430026	3963 2505134 1667903252513091420 2449	2022-11-08 11:27:32	50	276,300	EUR	XETR
DE0008430026	4332 2505134 1667905022467131359 2687	2022-11-08 11:57:02	51	275,800	EUR	XETR
DE0008430026	4679 2505134 1667906878125700147 2988	2022-11-08 12:27:58	51	276,500	EUR	XETR
DE0008430026	5121 2505134 1667909285700349097 3336	2022-11-08 13:08:05	46	276,700	EUR	XETR
DE0008430026	5621 2505134 1667911529364249453 3640	2022-11-08 13:45:29	47	276,800	EUR	XETR
DE0008430026	6005 2505134 1667914328947885429 3994	2022-11-08 14:32:08	19	276,900	EUR	XETR
DE0008430026	6007 2505134 1667914328948462118 3995	2022-11-08 14:32:08	32	276,900	EUR	XETR
DE0008430026	6171 2505134 1667915331163101019 4184	2022-11-08 14:48:51	51	277,800	EUR	XETR
DE0008430026	6605 2505134 1667917479608940796 4613	2022-11-08 15:24:39	51	278,100	EUR	XETR
DE0008430026	7073 2505134 166791858897677668 4998	2022-11-08 15:43:08	46	277,400	EUR	XETR
DE0008430026	7502 2505134 1667919427803782212 5334	2022-11-08 15:57:07	53	277,300	EUR	XETR
DE0008430026	7834 2505134 1667920603866631131 5778	2022-11-08 16:16:43	2	277,900	EUR	XETR
DE0008430026	7836 2505134 1667920603866699849 5779	2022-11-08 16:16:43	48	277,900	EUR	XETR
DE0008430026	8110 2505134 1667921574470175753 6256	2022-11-08 16:32:54	61	278,500	EUR	XETR
DE0008430026	8836 2505134 1667923724338419310 7058	2022-11-08 17:08:44	59	278,700	EUR	XETR
DE0008430026	9316 2505134 1667924589384684710 7610	2022-11-08 17:23:09	51	279,400	EUR	XETR
DE0008430026	9692 2505134 1667924985312870972 7941	2022-11-08 17:29:45	16	278,800	EUR	XETR