

Date
ISIN

Wed 09 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1132 2505134 1667982753290417260 1458	2022-11-09 09:32:33	11	279,600	EUR	XETR
DE0008430026	1130 2505134 1667982753290350468 1457	2022-11-09 09:32:33	29	279,600	EUR	XETR
DE0008430026	1336 2505134 1667983007574424708 1592	2022-11-09 09:36:47	32	280,200	EUR	XETR
DE0008430026	1634 2505134 1667983925358034477 2199	2022-11-09 09:52:05	42	278,000	EUR	XETR
DE0008430026	1975 2505134 1667985917331166316 2734	2022-11-09 10:25:17	45	278,400	EUR	XETR
DE0008430026	2153 2505134 1667987130317068568 2995	2022-11-09 10:45:30	15	279,100	EUR	XETR
DE0008430026	2155 2505134 1667987130317116564 2996	2022-11-09 10:45:30	30	279,100	EUR	XETR
DE0008430026	2547 2505134 1667988827065164519 3490	2022-11-09 11:13:47	48	278,600	EUR	XETR
DE0008430026	2820 2505134 1667990221332595864 3801	2022-11-09 11:37:01	49	279,100	EUR	XETR
DE0008430026	3060 2505134 1667991904790550226 4065	2022-11-09 12:05:04	52	278,600	EUR	XETR
DE0008430026	3314 2505134 1667993502853735249 4418	2022-11-09 12:31:42	5	278,900	EUR	XETR
DE0008430026	3378 2505134 1667993917457056606 4487	2022-11-09 12:38:37	47	279,100	EUR	XETR
DE0008430026	3694 2505134 1667995794337886305 4834	2022-11-09 13:09:54	55	279,200	EUR	XETR
DE0008430026	3965 2505134 1667998548987273122 5440	2022-11-09 13:55:48	50	279,700	EUR	XETR
DE0008430026	4215 2505134 1668000007849365634 5720	2022-11-09 14:20:07	52	279,600	EUR	XETR
DE0008430026	4567 2505134 1668001976776219353 6134	2022-11-09 14:52:56	47	280,300	EUR	XETR
DE0008430026	5008 2505134 1668003811301566015 6550	2022-11-09 15:23:31	48	280,900	EUR	XETR
DE0008430026	5214 2505134 1668004728205085923 6860	2022-11-09 15:38:48	62	280,400	EUR	XETR
DE0008430026	5733 2505134 1668006224223702857 7516	2022-11-09 16:03:44	4	281,000	EUR	XETR
DE0008430026	5731 2505134 1668006224223645214 7515	2022-11-09 16:03:44	41	281,000	EUR	XETR
DE0008430026	6163 2505134 1668007022606377709 8114	2022-11-09 16:17:02	46	280,900	EUR	XETR
DE0008430026	6490 2505134 1668008116975828127 8602	2022-11-09 16:35:16	12	281,200	EUR	XETR
DE0008430026	6504 2505134 1668008144875641897 8615	2022-11-09 16:35:44	46	281,200	EUR	XETR
DE0008430026	6923 2505134 1668010022002060054 9302	2022-11-09 17:07:02	56	281,600	EUR	XETR
DE0008430026	7321 2505134 1668011001752493162 9742	2022-11-09 17:23:21	38	282,100	EUR	XETR
DE0008430026	7564 2505134 1668011385315803434 10026	2022-11-09 17:29:45	38	282,500	EUR	XETR