

Date
ISIN

Thu 10 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1252 2505134 1668069993890054658 1519	2022-11-10 09:46:33	27	286,300	EUR	XETR
DE0008430026	1340 2505134 1668070272938892572 1589	2022-11-10 09:51:12	25	286,000	EUR	XETR
DE0008430026	1605 2505134 1668070941013974270 1721	2022-11-10 10:02:21	35	285,200	EUR	XETR
DE0008430026	1988 2505134 1668072292195166755 1970	2022-11-10 10:24:52	45	285,000	EUR	XETR
DE0008430026	2323 2505134 1668073878834003301 2276	2022-11-10 10:51:18	51	284,500	EUR	XETR
DE0008430026	2571 2505134 1668075078236128952 2512	2022-11-10 11:11:18	49	284,600	EUR	XETR
DE0008430026	2838 2505134 1668076966612925027 2980	2022-11-10 11:42:46	43	284,600	EUR	XETR
DE0008430026	3151 2505134 1668078129801502088 3358	2022-11-10 12:02:09	51	284,400	EUR	XETR
DE0008430026	3451 2505134 1668079948354477175 3783	2022-11-10 12:32:28	48	285,100	EUR	XETR
DE0008430026	3876 2505134 1668082025824899727 4187	2022-11-10 13:07:05	49	283,900	EUR	XETR
DE0008430026	4158 2505134 166808422595277726 4539	2022-11-10 13:43:45	43	284,600	EUR	XETR
DE0008430026	4432 2505134 1668085819583696667 4813	2022-11-10 14:10:19	53	285,200	EUR	XETR
DE0008430026	6618 2505134 1668087671296586110 7016	2022-11-10 14:41:11	47	288,100	EUR	XETR
DE0008430026	7397 2505134 1668089036683469661 7863	2022-11-10 15:03:56	13	288,100	EUR	XETR
DE0008430026	7399 2505134 1668089036683528564 7864	2022-11-10 15:03:56	32	288,100	EUR	XETR
DE0008430026	8091 2505134 1668090421179335966 8560	2022-11-10 15:27:01	47	287,900	EUR	XETR
DE0008430026	8793 2505134 1668091206822737714 9169	2022-11-10 15:40:06	42	288,100	EUR	XETR
DE0008430026	9680 2505134 1668092151484485109 10166	2022-11-10 15:55:51	54	288,000	EUR	XETR
DE0008430026	10528 2505134 1668093263378976459 11192	2022-11-10 16:14:23	42	289,100	EUR	XETR
DE0008430026	11172 2505134 1668094256544465497 11824	2022-11-10 16:30:56	25	289,300	EUR	XETR
DE0008430026	11419 2505134 1668094841920891298 12146	2022-11-10 16:40:41	13	288,800	EUR	XETR
DE0008430026	11473 2505134 1668094955159147908 12229	2022-11-10 16:42:35	51	289,000	EUR	XETR
DE0008430026	12421 2505134 1668096861973811111 13451	2022-11-10 17:14:21	69	287,500	EUR	XETR
DE0008430026	12720 2505134 1668097577144574868 13894	2022-11-10 17:26:17	30	288,000	EUR	XETR
DE0008430026	12860 2505134 1668097796051645060 14152	2022-11-10 17:29:56	16	288,300	EUR	XETR