

Date
ISIN

Fri 11 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	884 2505134 1668155634730428485 1055	2022-11-11 09:33:54	74	288,800	EUR	XETR
DE0008430026	993 2505134 1668156010918084089 1196	2022-11-11 09:40:10	54	288,900	EUR	XETR
DE0008430026	1210 2505134 1668156659445509636 1689	2022-11-11 09:50:59	83	290,000	EUR	XETR
DE0008430026	1524 2505134 1668157298571825122 1987	2022-11-11 10:01:38	86	288,600	EUR	XETR
DE0008430026	1783 2505134 1668158095806160434 2245	2022-11-11 10:14:55	83	289,000	EUR	XETR
DE0008430026	2070 2505134 1668158958707710721 2601	2022-11-11 10:29:18	88	288,900	EUR	XETR
DE0008430026	2569 2505134 1668160223908608971 3070	2022-11-11 10:50:23	15	289,300	EUR	XETR
DE0008430026	2571 2505134 1668160223908632911 3071	2022-11-11 10:50:23	76	289,300	EUR	XETR
DE0008430026	2822 2505134 1668160844003508408 3231	2022-11-11 11:00:44	18	289,000	EUR	XETR
DE0008430026	2824 2505134 1668160844003565845 3232	2022-11-11 11:00:44	59	289,000	EUR	XETR
DE0008430026	3057 2505134 1668161713696043771 3491	2022-11-11 11:15:13	85	289,000	EUR	XETR
DE0008430026	3468 2505134 1668162632288723005 3799	2022-11-11 11:30:32	97	288,000	EUR	XETR
DE0008430026	4121 2505134 1668163875058506110 4325	2022-11-11 11:51:15	84	288,700	EUR	XETR
DE0008430026	5504 2505134 1668164801386320906 5050	2022-11-11 12:06:41	31	288,600	EUR	XETR
DE0008430026	5502 2505134 1668164801383735741 5049	2022-11-11 12:06:41	60	288,600	EUR	XETR
DE0008430026	5811 2505134 1668166200443930725 5417	2022-11-11 12:30:00	81	288,900	EUR	XETR
DE0008430026	5948 2505134 1668167115047078803 5638	2022-11-11 12:45:15	93	288,400	EUR	XETR
DE0008430026	6363 2505134 1668168893544813422 6112	2022-11-11 13:14:53	37	287,800	EUR	XETR
DE0008430026	6361 2505134 1668168893544757996 6111	2022-11-11 13:14:53	50	287,800	EUR	XETR
DE0008430026	6552 2505134 1668170042006400797 6370	2022-11-11 13:34:02	100	288,000	EUR	XETR
DE0008430026	6755 2505134 1668171850071225412 6806	2022-11-11 14:04:10	78	288,300	EUR	XETR
DE0008430026	6934 2505134 1668172836455543263 6978	2022-11-11 14:20:36	82	287,900	EUR	XETR
DE0008430026	7185 2505134 1668173622210824013 7207	2022-11-11 14:33:42	144	286,800	EUR	XETR
DE0008430026	7466 2505134 1668175015758050244 7570	2022-11-11 14:56:55	90	287,200	EUR	XETR
DE0008430026	7667 2505134 1668175784080432765 7781	2022-11-11 15:09:44	36	287,400	EUR	XETR
DE0008430026	7665 2505134 1668175784069614847 7780	2022-11-11 15:09:44	53	287,400	EUR	XETR
DE0008430026	7854 2505134 1668176606372010886 8015	2022-11-11 15:23:26	85	287,100	EUR	XETR
DE0008430026	8104 2505134 1668177355726318400 8371	2022-11-11 15:35:55	43	287,300	EUR	XETR
DE0008430026	8106 2505134 1668177355726380997 8372	2022-11-11 15:35:55	46	287,300	EUR	XETR
DE0008430026	8322 2505134 1668178005170745991 8744	2022-11-11 15:46:45	37	285,800	EUR	XETR
DE0008430026	8320 2505134 1668178005170687880 8743	2022-11-11 15:46:45	40	285,800	EUR	XETR
DE0008430026	8540 2505134 1668178473921272827 8962	2022-11-11 15:54:33	81	287,000	EUR	XETR
DE0008430026	8619 2505134 1668178800255957953 9095	2022-11-11 16:00:00	77	286,300	EUR	XETR
DE0008430026	8892 2505134 1668179308787344700 9543	2022-11-11 16:08:28	26	285,200	EUR	XETR
DE0008430026	8890 2505134 1668179308786816721 9542	2022-11-11 16:08:28	60	285,200	EUR	XETR
DE0008430026	9095 2505134 1668180053286368045 10085	2022-11-11 16:20:53	5	285,700	EUR	XETR
DE0008430026	9097 2505134 1668180053286394308 10086	2022-11-11 16:20:53	40	285,700	EUR	XETR
DE0008430026	9093 2505134 1668180053286315317 10084	2022-11-11 16:20:53	43	285,700	EUR	XETR
DE0008430026	9285 2505134 1668180485956862693 10301	2022-11-11 16:28:05	102	285,600	EUR	XETR
DE0008430026	9379 2505134 1668181233448464617 10793	2022-11-11 16:40:33	78	285,700	EUR	XETR
DE0008430026	9539 2505134 1668181709007481878 11095	2022-11-11 16:48:29	91	286,000	EUR	XETR
DE0008430026	9746 2505134 1668182711258415818 11565	2022-11-11 17:05:11	37	285,700	EUR	XETR
DE0008430026	9744 2505134 1668182711217315121 11564	2022-11-11 17:05:11	38	285,700	EUR	XETR
DE0008430026	10077 2505134 1668183558744434871 11944	2022-11-11 17:19:18	16	285,800	EUR	XETR
DE0008430026	10075 2505134 1668183558743591166 11943	2022-11-11 17:19:18	110	285,800	EUR	XETR
DE0008430026	10356 2505134 1668184062366438483 12347	2022-11-11 17:27:42	52	286,100	EUR	XETR
DE0008430026	10434 2505134 1668184192094994873 12455	2022-11-11 17:29:52	27	286,000	EUR	XETR