

Date
ISIN

Mon 14 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	4852 2505134 1668420881008543165 3191	2022-11-14 11:14:41	30	286,500	EUR	XETR
DE0008430026	5005 2505134 1668421360535225772 3351	2022-11-14 11:22:40	28	287,800	EUR	XETR
DE0008430026	5161 2505134 1668421973839991499 3467	2022-11-14 11:32:53	40	287,400	EUR	XETR
DE0008430026	5671 2505134 1668423459962186589 3773	2022-11-14 11:57:39	42	288,800	EUR	XETR
DE0008430026	5972 2505134 1668424395563444545 4034	2022-11-14 12:13:15	50	289,200	EUR	XETR
DE0008430026	7201 2505134 1668430711749248888 5147	2022-11-14 13:58:31	27	289,600	EUR	XETR
DE0008430026	7253 2505134 1668431032147160223 5198	2022-11-14 14:03:52	6	289,600	EUR	XETR
DE0008430026	7255 2505134 1668431032151452051 5199	2022-11-14 14:03:52	18	289,600	EUR	XETR
DE0008430026	7467 2505134 1668432088658531655 5390	2022-11-14 14:21:28	38	290,000	EUR	XETR
DE0008430026	7717 2505134 1668433004310603971 5583	2022-11-14 14:36:44	42	290,300	EUR	XETR
DE0008430026	7851 2505134 1668433611908849934 5684	2022-11-14 14:46:51	40	290,600	EUR	XETR
DE0008430026	7978 2505134 1668434500011506995 5847	2022-11-14 15:01:40	43	290,200	EUR	XETR
DE0008430026	8110 2505134 1668435599125804787 6011	2022-11-14 15:19:59	41	289,800	EUR	XETR
DE0008430026	8200 2505134 1668436103188962847 6097	2022-11-14 15:28:23	40	290,200	EUR	XETR
DE0008430026	8565 2505134 1668436872568507007 6487	2022-11-14 15:41:12	43	290,500	EUR	XETR
DE0008430026	8712 2505134 1668437412751395927 6703	2022-11-14 15:50:12	39	290,400	EUR	XETR
DE0008430026	8858 2505134 1668437840901377186 6865	2022-11-14 15:57:20	1	289,800	EUR	XETR
DE0008430026	8860 2505134 1668437840901575884 6866	2022-11-14 15:57:20	38	289,800	EUR	XETR
DE0008430026	9014 2505134 1668438347136762034 7045	2022-11-14 16:05:47	42	289,700	EUR	XETR
DE0008430026	9161 2505134 1668438885986460591 7235	2022-11-14 16:14:45	46	289,800	EUR	XETR
DE0008430026	9552 2505134 1668439545731359937 7708	2022-11-14 16:25:45	46	290,600	EUR	XETR
DE0008430026	9658 2505134 1668440419923873636 7981	2022-11-14 16:40:19	10	290,300	EUR	XETR
DE0008430026	9674 2505134 1668440455186754784 7997	2022-11-14 16:40:55	39	290,400	EUR	XETR
DE0008430026	9722 2505134 1668440805864474668 8069	2022-11-14 16:46:45	32	290,100	EUR	XETR
DE0008430026	9796 2505134 1668441430025187033 8221	2022-11-14 16:57:10	40	290,100	EUR	XETR
DE0008430026	10052 2505134 1668442211877473367 8470	2022-11-14 17:10:11	10	289,100	EUR	XETR
DE0008430026	10094 2505134 1668442344915226258 8517	2022-11-14 17:12:24	53	289,200	EUR	XETR
DE0008430026	10370 2505134 1668443147043545610 8840	2022-11-14 17:25:47	49	288,800	EUR	XETR
DE0008430026	10508 2505134 1668443390636430839 8986	2022-11-14 17:29:50	13	288,700	EUR	XETR
DE0008430026	10512 2505134 1668443393265215847 8988	2022-11-14 17:29:53	7	288,800	EUR	XETR
DE0008430026	10514 2505134 1668443393956993746 8989	2022-11-14 17:29:53	7	288,800	EUR	XETR