

Date  
ISIN

Tue 15 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	445 2505134 1668499854420748025 388	2022-11-15 09:10:54	36	290,000	EUR	XETR
DE0008430026	601 2505134 1668500237031397086 600	2022-11-15 09:17:17	16	289,500	EUR	XETR
DE0008430026	727 2505134 1668500648202674944 731	2022-11-15 09:24:08	2	289,400	EUR	XETR
DE0008430026	725 2505134 1668500648202625327 730	2022-11-15 09:24:08	29	289,400	EUR	XETR
DE0008430026	1037 2505134 1668501617334718036 1048	2022-11-15 09:40:17	45	290,300	EUR	XETR
DE0008430026	1453 2505134 1668502519163659731 1322	2022-11-15 09:55:19	50	288,500	EUR	XETR
DE0008430026	1882 2505134 1668504338249379663 1779	2022-11-15 10:25:38	47	287,000	EUR	XETR
DE0008430026	2268 2505134 1668505915798239032 2224	2022-11-15 10:51:55	46	287,600	EUR	XETR
DE0008430026	2603 2505134 1668507473277649317 2631	2022-11-15 11:17:53	44	287,800	EUR	XETR
DE0008430026	2863 2505134 1668508884469739994 3012	2022-11-15 11:41:24	42	287,000	EUR	XETR
DE0008430026	3451 2505134 1668510557908916192 3439	2022-11-15 12:09:17	43	286,600	EUR	XETR
DE0008430026	3706 2505134 1668512737498481267 3834	2022-11-15 12:45:37	42	287,200	EUR	XETR
DE0008430026	3970 2505134 1668514816271785428 4300	2022-11-15 13:20:16	48	288,500	EUR	XETR
DE0008430026	4277 2505134 1668517310467219618 4857	2022-11-15 14:01:50	47	288,800	EUR	XETR
DE0008430026	4479 2505134 166851899985206989 5262	2022-11-15 14:29:59	48	289,200	EUR	XETR
DE0008430026	5063 2505134 1668520358122597354 6100	2022-11-15 14:52:38	46	289,200	EUR	XETR
DE0008430026	5423 2505134 1668522064111749576 6558	2022-11-15 15:21:04	41	288,500	EUR	XETR
DE0008430026	5690 2505134 1668523243262577131 7072	2022-11-15 15:40:43	41	289,500	EUR	XETR
DE0008430026	5887 2505134 1668524081940346165 7406	2022-11-15 15:54:41	47	289,600	EUR	XETR
DE0008430026	6038 2505134 1668524893820896705 7736	2022-11-15 16:08:13	21	289,300	EUR	XETR
DE0008430026	6036 2505134 1668524893820873263 7735	2022-11-15 16:08:13	26	289,300	EUR	XETR
DE0008430026	6269 2505134 1668525906879478757 8152	2022-11-15 16:25:06	44	289,700	EUR	XETR
DE0008430026	6421 2505134 1668527104463590085 8507	2022-11-15 16:45:04	53	289,900	EUR	XETR
DE0008430026	6714 2505134 1668528968614651737 9071	2022-11-15 17:16:08	56	289,300	EUR	XETR
DE0008430026	6963 2505134 1668529785462461891 9470	2022-11-15 17:29:45	9	289,100	EUR	XETR
DE0008430026	6972 2505134 1668529790860139832 9472	2022-11-15 17:29:50	16	289,200	EUR	XETR
DE0008430026	6974 2505134 1668529791593710979 9473	2022-11-15 17:29:51	15	289,200	EUR	XETR