

Date  
ISIN

Wed 16 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	639 2505134 1668586749942400834 557	2022-11-16 09:19:09	31	290,500	EUR	XETR
DE0008430026	800 2505134 1668586989292466272 662	2022-11-16 09:23:09	27	291,500	EUR	XETR
DE0008430026	1212 2505134 1668587984777641092 1000	2022-11-16 09:39:44	45	292,200	EUR	XETR
DE0008430026	1739 2505134 1668589202651335835 1372	2022-11-16 10:00:02	53	292,000	EUR	XETR
DE0008430026	2262 2505134 1668590577195123705 1796	2022-11-16 10:22:57	49	292,900	EUR	XETR
DE0008430026	2676 2505134 1668592353344911309 2199	2022-11-16 10:52:33	11	291,600	EUR	XETR
DE0008430026	2690 2505134 1668592389035353967 2216	2022-11-16 10:53:09	42	291,500	EUR	XETR
DE0008430026	3122 2505134 1668593991917694005 2579	2022-11-16 11:19:51	6	292,000	EUR	XETR
DE0008430026	3120 2505134 1668593991917631414 2578	2022-11-16 11:19:51	35	292,000	EUR	XETR
DE0008430026	3584 2505134 1668595804378372933 3078	2022-11-16 11:50:04	10	291,700	EUR	XETR
DE0008430026	3582 2505134 1668595804378220833 3077	2022-11-16 11:50:04	32	291,700	EUR	XETR
DE0008430026	3845 2505134 1668596897563933051 3397	2022-11-16 12:08:17	44	291,000	EUR	XETR
DE0008430026	4233 2505134 1668598658898453468 3820	2022-11-16 12:37:38	48	291,700	EUR	XETR
DE0008430026	4869 2505134 1668601150442116309 4380	2022-11-16 13:19:10	46	291,500	EUR	XETR
DE0008430026	5274 2505134 1668602749079343705 4697	2022-11-16 13:45:49	48	291,300	EUR	XETR
DE0008430026	5828 2505134 1668605400208859019 5239	2022-11-16 14:30:00	68	290,400	EUR	XETR
DE0008430026	5831 2505134 1668605400208859019 5240	2022-11-16 14:30:00	9	290,500	EUR	XETR
DE0008430026	6510 2505134 1668607933693627666 5922	2022-11-16 15:12:13	44	291,700	EUR	XETR
DE0008430026	6812 2505134 1668609030319816316 6229	2022-11-16 15:30:30	46	291,400	EUR	XETR
DE0008430026	7516 2505134 1668610070482967015 6741	2022-11-16 15:47:50	45	290,500	EUR	XETR
DE0008430026	8255 2505134 1668611214209023387 7361	2022-11-16 16:06:54	42	289,000	EUR	XETR
DE0008430026	8613 2505134 1668612116012441808 7680	2022-11-16 16:21:56	48	290,100	EUR	XETR
DE0008430026	8886 2505134 1668613257189647563 8071	2022-11-16 16:40:57	50	289,800	EUR	XETR
DE0008430026	9570 2505134 1668614857390086119 8572	2022-11-16 17:07:37	55	289,600	EUR	XETR
DE0008430026	9860 2505134 1668615838621561001 8902	2022-11-16 17:23:58	37	290,100	EUR	XETR
DE0008430026	10085 2505134 1668616190700511401 9079	2022-11-16 17:29:50	29	289,800	EUR	XETR