

Date  
ISIN

Thu 17 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	440 2505134 1668673261853874526 399	2022-11-17 09:21:01	36	291,400	EUR	XETR
DE0008430026	564 2505134 1668674074978171692 600	2022-11-17 09:34:34	36	290,700	EUR	XETR
DE0008430026	784 2505134 1668674951643491800 770	2022-11-17 09:49:11	51	290,800	EUR	XETR
DE0008430026	1012 2505134 1668676310202574984 1054	2022-11-17 10:11:50	4	290,600	EUR	XETR
DE0008430026	1010 2505134 1668676310202500831 1053	2022-11-17 10:11:50	40	290,600	EUR	XETR
DE0008430026	1220 2505134 1668677707804142748 1300	2022-11-17 10:35:07	47	289,700	EUR	XETR
DE0008430026	1446 2505134 1668679700163578396 1692	2022-11-17 11:08:20	42	290,300	EUR	XETR
DE0008430026	1528 2505134 166868077726941590 1873	2022-11-17 11:26:17	64	290,500	EUR	XETR
DE0008430026	1672 2505134 1668682869150316766 2263	2022-11-17 12:01:09	43	289,300	EUR	XETR
DE0008430026	1926 2505134 1668685038136450447 4035	2022-11-17 12:37:18	5	287,900	EUR	XETR
DE0008430026	1931 2505134 1668685043530490792 4039	2022-11-17 12:37:23	47	287,900	EUR	XETR
DE0008430026	2183 2505134 1668687000792574892 4705	2022-11-17 13:10:00	9	287,500	EUR	XETR
DE0008430026	2185 2505134 1668687000792599426 4706	2022-11-17 13:10:00	38	287,500	EUR	XETR
DE0008430026	2300 2505134 1668688387646820164 5275	2022-11-17 13:33:07	45	287,400	EUR	XETR
DE0008430026	2596 2505134 1668691359823621351 6075	2022-11-17 14:22:39	46	287,900	EUR	XETR
DE0008430026	2761 2505134 1668692907170183305 6488	2022-11-17 14:48:27	44	287,800	EUR	XETR
DE0008430026	2926 2505134 1668694520661660380 6920	2022-11-17 15:15:20	45	288,800	EUR	XETR
DE0008430026	3236 2505134 1668695460551741768 7257	2022-11-17 15:31:00	56	288,300	EUR	XETR
DE0008430026	3566 2505134 1668696768606295001 8017	2022-11-17 15:52:48	41	289,200	EUR	XETR
DE0008430026	3832 2505134 1668697803975888238 8388	2022-11-17 16:10:03	46	289,200	EUR	XETR
DE0008430026	4038 2505134 166869866558563092 8725	2022-11-17 16:24:26	45	289,300	EUR	XETR
DE0008430026	4240 2505134 1668699912655717486 9062	2022-11-17 16:45:12	52	289,700	EUR	XETR
DE0008430026	4679 2505134 1668701305507385705 9494	2022-11-17 17:08:25	56	289,300	EUR	XETR
DE0008430026	4869 2505134 1668702223947533279 9757	2022-11-17 17:23:43	31	290,100	EUR	XETR
DE0008430026	4951 2505134 1668702594593708363 10051	2022-11-17 17:29:54	15	290,100	EUR	XETR
DE0008430026	4953 2505134 1668702595670802739 10053	2022-11-17 17:29:55	16	290,100	EUR	XETR