

Date
ISIN

Fri 18 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1444 2505134 1668761620155010061 1549	2022-11-18 09:53:40	23	293,300	EUR	XETR
DE0008430026	1506 2505134 1668761732721710862 1599	2022-11-18 09:55:32	28	293,600	EUR	XETR
DE0008430026	1779 2505134 1668762556321084396 1850	2022-11-18 10:09:16	3	293,900	EUR	XETR
DE0008430026	1781 2505134 1668762556321227597 1851	2022-11-18 10:09:16	6	293,900	EUR	XETR
DE0008430026	1783 2505134 1668762556327850430 1852	2022-11-18 10:09:16	24	293,900	EUR	XETR
DE0008430026	2213 2505134 1668764310069747910 2302	2022-11-18 10:38:30	46	292,800	EUR	XETR
DE0008430026	2600 2505134 1668766229633562893 2837	2022-11-18 11:10:29	47	292,800	EUR	XETR
DE0008430026	2648 2505134 1668766381700015817 2857	2022-11-18 11:13:01	50	292,500	EUR	XETR
DE0008430026	3518 2505134 1668768658813922426 3462	2022-11-18 11:50:58	62	293,800	EUR	XETR
DE0008430026	5089 2505134 1668769018442417727 4148	2022-11-18 11:56:58	12	294,100	EUR	XETR
DE0008430026	5085 2505134 1668769018409816029 4145	2022-11-18 11:56:58	13	294,100	EUR	XETR
DE0008430026	5087 2505134 1668769018410645644 4146	2022-11-18 11:56:58	20	294,100	EUR	XETR
DE0008430026	5896 2505134 1668769206650893783 4511	2022-11-18 12:00:06	49	293,800	EUR	XETR
DE0008430026	6287 2505134 1668771124806057171 4987	2022-11-18 12:32:04	43	293,300	EUR	XETR
DE0008430026	7361 2505134 1668773714333790716 5802	2022-11-18 13:15:14	61	294,000	EUR	XETR
DE0008430026	7559 2505134 1668775068190489198 6056	2022-11-18 13:37:48	45	292,100	EUR	XETR
DE0008430026	7934 2505134 1668777213120486524 6510	2022-11-18 14:13:33	3	291,800	EUR	XETR
DE0008430026	7936 2505134 1668777213134236111 6511	2022-11-18 14:13:33	38	291,800	EUR	XETR
DE0008430026	8250 2505134 1668778732177463301 6818	2022-11-18 14:38:52	48	292,300	EUR	XETR
DE0008430026	8839 2505134 1668781281303370797 7304	2022-11-18 15:21:21	27	291,600	EUR	XETR
DE0008430026	8898 2505134 1668781791480924887 7367	2022-11-18 15:29:51	41	292,100	EUR	XETR
DE0008430026	9067 2505134 1668782803021243574 7646	2022-11-18 15:46:43	15	292,400	EUR	XETR
DE0008430026	9140 2505134 1668783447153472360 7782	2022-11-18 15:57:27	43	292,100	EUR	XETR
DE0008430026	9231 2505134 1668783952248475261 7958	2022-11-18 16:05:52	48	292,100	EUR	XETR
DE0008430026	9446 2505134 1668785176308728655 8214	2022-11-18 16:26:16	11	292,100	EUR	XETR
DE0008430026	9448 2505134 1668785176309105310 8215	2022-11-18 16:26:16	11	292,100	EUR	XETR
DE0008430026	9576 2505134 1668785736337528481 8368	2022-11-18 16:35:36	47	292,500	EUR	XETR
DE0008430026	9835 2505134 1668787431153029603 8704	2022-11-18 17:03:51	55	292,600	EUR	XETR
DE0008430026	10000 2505134 1668788219099703691 8854	2022-11-18 17:16:59	41	293,100	EUR	XETR
DE0008430026	10356 2505134 1668788992346716320 9217	2022-11-18 17:29:52	20	293,200	EUR	XETR
DE0008430026	10358 2505134 1668788993574831112 9218	2022-11-18 17:29:53	20	293,200	EUR	XETR