

Date  
ISIN

Tue 22 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	352 2505134 1669104814215052712 364	2022-11-22 09:13:34	37	294,500	EUR	XETR
DE0008430026	517 2505134 1669105931631513215 654	2022-11-22 09:32:11	45	294,400	EUR	XETR
DE0008430026	671 2505134 1669106495313799886 824	2022-11-22 09:41:35	49	294,200	EUR	XETR
DE0008430026	818 2505134 1669108067023714541 1066	2022-11-22 10:07:47	47	294,700	EUR	XETR
DE0008430026	882 2505134 1669109168185764108 1218	2022-11-22 10:26:08	42	294,800	EUR	XETR
DE0008430026	1420 2505134 166911055597774666 1497	2022-11-22 10:49:15	47	296,300	EUR	XETR
DE0008430026	1759 2505134 1669112092209094185 1827	2022-11-22 11:14:52	49	295,400	EUR	XETR
DE0008430026	1866 2505134 1669113372270581416 2125	2022-11-22 11:36:12	43	295,200	EUR	XETR
DE0008430026	2080 2505134 1669115385385874736 2352	2022-11-22 12:09:45	44	295,100	EUR	XETR
DE0008430026	2385 2505134 1669117361101407032 2680	2022-11-22 12:42:41	43	294,600	EUR	XETR
DE0008430026	2481 2505134 1669118822796157415 2809	2022-11-22 13:07:02	41	294,900	EUR	XETR
DE0008430026	2673 2505134 1669121677568533952 3114	2022-11-22 13:54:37	41	295,500	EUR	XETR
DE0008430026	2850 2505134 1669123536892329218 3399	2022-11-22 14:25:36	44	295,500	EUR	XETR
DE0008430026	2946 2505134 1669124835663271949 3549	2022-11-22 14:47:15	44	295,500	EUR	XETR
DE0008430026	3166 2505134 1669126560526667973 3792	2022-11-22 15:16:00	46	296,000	EUR	XETR
DE0008430026	3401 2505134 1669127916332566487 4209	2022-11-22 15:38:36	44	295,700	EUR	XETR
DE0008430026	3572 2505134 1669128823207375448 4478	2022-11-22 15:53:43	10	296,200	EUR	XETR
DE0008430026	3574 2505134 1669128823207454645 4479	2022-11-22 15:53:43	36	296,200	EUR	XETR
DE0008430026	3704 2505134 1669129592318933692 4732	2022-11-22 16:06:32	58	296,000	EUR	XETR
DE0008430026	3986 2505134 1669130726147899453 5152	2022-11-22 16:25:26	57	295,500	EUR	XETR
DE0008430026	4413 2505134 1669133161901864625 5878	2022-11-22 17:06:01	65	295,400	EUR	XETR
DE0008430026	4623 2505134 1669134194698779160 6221	2022-11-22 17:23:14	53	295,900	EUR	XETR
DE0008430026	4793 2505134 1669134585748905473 6442	2022-11-22 17:29:45	15	296,200	EUR	XETR