

Date  
ISIN

Wed 23 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	948 2505134 1669194380264932505 1149	2022-11-23 10:06:20	34	297,200	EUR	XETR
DE0008430026	1038 2505134 1669194869101015773 1230	2022-11-23 10:14:29	8	297,500	EUR	XETR
DE0008430026	1036 2505134 1669194869093801724 1229	2022-11-23 10:14:29	20	297,500	EUR	XETR
DE0008430026	1161 2505134 1669195153594038662 1299	2022-11-23 10:19:13	36	297,300	EUR	XETR
DE0008430026	1523 2505134 1669197014688644542 1613	2022-11-23 10:50:14	41	297,200	EUR	XETR
DE0008430026	1743 2505134 1669198562245646639 1874	2022-11-23 11:16:02	47	297,600	EUR	XETR
DE0008430026	1923 2505134 1669199855281877084 2178	2022-11-23 11:37:35	3	297,400	EUR	XETR
DE0008430026	1921 2505134 1669199855281803333 2177	2022-11-23 11:37:35	42	297,400	EUR	XETR
DE0008430026	2144 2505134 1669200837363429471 2435	2022-11-23 11:53:57	49	297,000	EUR	XETR
DE0008430026	2282 2505134 1669203001183623257 2686	2022-11-23 12:30:01	52	297,500	EUR	XETR
DE0008430026	2422 2505134 1669204585556761451 2890	2022-11-23 12:56:25	52	297,600	EUR	XETR
DE0008430026	2714 2505134 1669207194247933106 3300	2022-11-23 13:39:54	14	297,000	EUR	XETR
DE0008430026	2712 2505134 1669207194246957491 3299	2022-11-23 13:39:54	31	297,000	EUR	XETR
DE0008430026	2812 2505134 1669208588915163044 3560	2022-11-23 14:03:08	46	297,100	EUR	XETR
DE0008430026	3059 2505134 1669210726922694092 4075	2022-11-23 14:38:46	48	296,800	EUR	XETR
DE0008430026	3327 2505134 1669212135548950610 4420	2022-11-23 15:02:15	41	296,400	EUR	XETR
DE0008430026	3504 2505134 1669213801455441610 4676	2022-11-23 15:30:01	42	297,100	EUR	XETR
DE0008430026	3606 2505134 1669214425741227990 4834	2022-11-23 15:40:25	42	297,800	EUR	XETR
DE0008430026	3782 2505134 1669215088914890371 5090	2022-11-23 15:51:28	2	297,600	EUR	XETR
DE0008430026	3784 2505134 1669215088914963482 5091	2022-11-23 15:51:28	48	297,600	EUR	XETR
DE0008430026	3909 2505134 1669215749408252759 5284	2022-11-23 16:02:29	42	297,400	EUR	XETR
DE0008430026	4001 2505134 1669216524712549151 5514	2022-11-23 16:15:24	40	297,100	EUR	XETR
DE0008430026	4069 2505134 1669217049807158393 5660	2022-11-23 16:24:09	48	297,000	EUR	XETR
DE0008430026	4311 2505134 1669218205921680219 5898	2022-11-23 16:43:25	22	296,500	EUR	XETR
DE0008430026	4309 2505134 1669218205921613936 5897	2022-11-23 16:43:25	40	296,500	EUR	XETR
DE0008430026	4571 2505134 1669220048065213677 6328	2022-11-23 17:14:08	28	296,300	EUR	XETR
DE0008430026	4731 2505134 1669220407187172242 6471	2022-11-23 17:20:07	45	296,800	EUR	XETR
DE0008430026	4960 2505134 1669220990832789927 6823	2022-11-23 17:29:50	18	297,400	EUR	XETR
DE0008430026	4962 2505134 1669220991476467364 6824	2022-11-23 17:29:51	19	297,400	EUR	XETR