

Date  
ISIN

Thu 24 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1114 2505134 1669279950283087110 765	2022-11-24 09:52:30	34	298,800	EUR	XETR
DE0008430026	1279 2505134 1669280565673706720 877	2022-11-24 10:02:45	31	298,200	EUR	XETR
DE0008430026	1544 2505134 1669281594864761642 1063	2022-11-24 10:19:54	7	297,400	EUR	XETR
DE0008430026	1589 2505134 1669281986723191834 1106	2022-11-24 10:26:26	47	297,500	EUR	XETR
DE0008430026	1735 2505134 1669282908039944718 1263	2022-11-24 10:41:48	36	297,800	EUR	XETR
DE0008430026	1985 2505134 1669284400607120769 1484	2022-11-24 11:06:40	40	297,700	EUR	XETR
DE0008430026	2207 2505134 1669285626931585062 1660	2022-11-24 11:27:06	49	298,400	EUR	XETR
DE0008430026	2377 2505134 1669287246521618135 1920	2022-11-24 11:54:06	5	298,200	EUR	XETR
DE0008430026	2403 2505134 1669287310326219217 1950	2022-11-24 11:55:10	47	298,300	EUR	XETR
DE0008430026	2642 2505134 1669288646633276836 2161	2022-11-24 12:17:26	48	298,300	EUR	XETR
DE0008430026	2809 2505134 1669290142277696763 2406	2022-11-24 12:42:22	50	297,700	EUR	XETR
DE0008430026	3032 2505134 1669292544419383091 2695	2022-11-24 13:22:24	41	297,500	EUR	XETR
DE0008430026	3295 2505134 1669294759008403505 2953	2022-11-24 13:59:19	45	296,500	EUR	XETR
DE0008430026	3430 2505134 1669296744994293088 3229	2022-11-24 14:32:24	45	296,300	EUR	XETR
DE0008430026	3508 2505134 1669298013641446941 3327	2022-11-24 14:53:33	42	296,200	EUR	XETR
DE0008430026	3667 2505134 1669299886159902868 3543	2022-11-24 15:24:46	52	296,200	EUR	XETR
DE0008430026	3743 2505134 1669300646402638698 3632	2022-11-24 15:37:26	41	296,200	EUR	XETR
DE0008430026	3813 2505134 1669301674002681967 3737	2022-11-24 15:54:34	40	296,000	EUR	XETR
DE0008430026	3871 2505134 1669302150027799158 3830	2022-11-24 16:02:30	4	296,100	EUR	XETR
DE0008430026	3869 2505134 1669302150027722812 3829	2022-11-24 16:02:30	41	296,100	EUR	XETR
DE0008430026	3935 2505134 1669302856875200336 3956	2022-11-24 16:14:16	44	296,300	EUR	XETR
DE0008430026	4093 2505134 1669304334564508713 4228	2022-11-24 16:38:54	40	295,900	EUR	XETR
DE0008430026	4143 2505134 1669304476420333278 4254	2022-11-24 16:41:16	43	295,800	EUR	XETR
DE0008430026	4466 2505134 1669306153190863503 4543	2022-11-24 17:09:13	69	296,300	EUR	XETR
DE0008430026	4810 2505134 1669307046517648171 4747	2022-11-24 17:24:06	24	296,100	EUR	XETR
DE0008430026	4971 2505134 1669307385551097749 4897	2022-11-24 17:29:45	35	296,000	EUR	XETR