

Date  
ISIN

Fri 25 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	901 2505134 1669368718556962587 968	2022-11-25 10:31:58	43	297,000	EUR	XETR
DE0008430026	1005 2505134 1669369550702097312 1091	2022-11-25 10:45:50	2	297,400	EUR	XETR
DE0008430026	1007 2505134 1669369550702152556 1092	2022-11-25 10:45:50	31	297,400	EUR	XETR
DE0008430026	1155 2505134 1669371178218377160 1305	2022-11-25 11:12:58	18	296,700	EUR	XETR
DE0008430026	1185 2505134 1669371570977499915 1359	2022-11-25 11:19:30	29	296,600	EUR	XETR
DE0008430026	1251 2505134 1669372073734002033 1395	2022-11-25 11:27:53	42	296,700	EUR	XETR
DE0008430026	1496 2505134 1669373339384083349 1533	2022-11-25 11:48:59	47	297,800	EUR	XETR
DE0008430026	2743 2505134 1669374006094291063 2066	2022-11-25 12:00:06	40	297,500	EUR	XETR
DE0008430026	2928 2505134 1669375802954674814 2192	2022-11-25 12:30:02	48	298,000	EUR	XETR
DE0008430026	3059 2505134 1669377288647746876 2310	2022-11-25 12:54:48	42	297,300	EUR	XETR
DE0008430026	3480 2505134 1669379516540850901 2662	2022-11-25 13:31:56	1	297,000	EUR	XETR
DE0008430026	3482 2505134 1669379539878560223 2663	2022-11-25 13:32:19	6	297,000	EUR	XETR
DE0008430026	3484 2505134 1669379539878625516 2664	2022-11-25 13:32:19	41	297,000	EUR	XETR
DE0008430026	3672 2505134 1669381624755813308 2840	2022-11-25 14:07:04	19	297,100	EUR	XETR
DE0008430026	3674 2505134 1669381624755886144 2841	2022-11-25 14:07:04	25	297,100	EUR	XETR
DE0008430026	3785 2505134 1669383125741641419 2986	2022-11-25 14:32:05	47	296,700	EUR	XETR
DE0008430026	3904 2505134 1669384395508897388 3129	2022-11-25 14:53:15	28	296,300	EUR	XETR
DE0008430026	3983 2505134 1669385538422216453 3218	2022-11-25 15:12:18	49	296,300	EUR	XETR
DE0008430026	4052 2505134 1669386603859602837 3311	2022-11-25 15:30:03	43	296,300	EUR	XETR
DE0008430026	4183 2505134 1669387451224554257 3499	2022-11-25 15:44:11	41	296,800	EUR	XETR
DE0008430026	4294 2505134 1669388121121614992 3607	2022-11-25 15:55:21	43	297,100	EUR	XETR
DE0008430026	4384 2505134 1669388693489961577 3716	2022-11-25 16:04:53	22	296,900	EUR	XETR
DE0008430026	4480 2505134 1669389143577586795 3801	2022-11-25 16:12:23	44	296,800	EUR	XETR
DE0008430026	4556 2505134 166938955505632349 3927	2022-11-25 16:25:55	45	296,800	EUR	XETR
DE0008430026	4759 2505134 1669391028726353997 4127	2022-11-25 16:43:48	41	296,300	EUR	XETR
DE0008430026	4878 2505134 1669391880506538414 4251	2022-11-25 16:58:00	46	296,900	EUR	XETR
DE0008430026	5091 2505134 1669392976165135789 4536	2022-11-25 17:16:16	17	297,200	EUR	XETR
DE0008430026	5093 2505134 1669392976165196724 4537	2022-11-25 17:16:16	41	297,200	EUR	XETR
DE0008430026	5205 2505134 1669393532261117491 4703	2022-11-25 17:25:32	25	297,400	EUR	XETR
DE0008430026	5334 2505134 1669393795978973564 4835	2022-11-25 17:29:55	34	297,400	EUR	XETR