

Date  
ISIN

Mon 28 Nov-22  
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	268 2505134 1669622566883943302 261	2022-11-28 09:02:46	166	297,200	EUR	XETR
DE0008430026	390 2505134 1669622875122704564 737	2022-11-28 09:07:55	114	296,700	EUR	XETR
DE0008430026	512 2505134 1669623440577376419 1489	2022-11-28 09:17:20	102	298,000	EUR	XETR
DE0008430026	615 2505134 1669623834798723769 1857	2022-11-28 09:23:54	100	298,100	EUR	XETR
DE0008430026	688 2505134 1669624200075015437 2140	2022-11-28 09:30:00	110	297,200	EUR	XETR
DE0008430026	748 2505134 1669624785237647521 2623	2022-11-28 09:39:45	39	296,800	EUR	XETR
DE0008430026	746 2505134 1669624785237647521 2622	2022-11-28 09:39:45	83	296,800	EUR	XETR
DE0008430026	827 2505134 1669625431265608025 2930	2022-11-28 09:50:31	92	296,000	EUR	XETR
DE0008430026	939 2505134 1669625948879280047 3142	2022-11-28 09:59:08	14	296,400	EUR	XETR
DE0008430026	941 2505134 1669625948879388117 3143	2022-11-28 09:59:08	104	296,400	EUR	XETR
DE0008430026	1280 2505134 1669626755559268858 3515	2022-11-28 10:12:35	93	295,500	EUR	XETR
DE0008430026	1424 2505134 1669627388999459202 3713	2022-11-28 10:23:08	11	296,100	EUR	XETR
DE0008430026	1426 2505134 1669627389004127546 3714	2022-11-28 10:23:09	82	296,100	EUR	XETR
DE0008430026	1518 2505134 1669627928804678746 3932	2022-11-28 10:32:08	84	295,900	EUR	XETR
DE0008430026	1655 2505134 1669628380726942079 4130	2022-11-28 10:39:40	138	295,100	EUR	XETR
DE0008430026	1886 2505134 1669629607460265160 4529	2022-11-28 11:00:07	8	295,000	EUR	XETR
DE0008430026	1888 2505134 1669629607460326854 4530	2022-11-28 11:00:07	95	295,000	EUR	XETR
DE0008430026	1987 2505134 1669629962440800550 4668	2022-11-28 11:06:02	45	294,900	EUR	XETR
DE0008430026	1989 2505134 1669629962440866676 4669	2022-11-28 11:06:02	55	294,900	EUR	XETR
DE0008430026	2132 2505134 1669630886899833925 4907	2022-11-28 11:21:26	98	294,600	EUR	XETR
DE0008430026	2302 2505134 1669631497603618157 5130	2022-11-28 11:31:37	98	294,800	EUR	XETR
DE0008430026	2441 2505134 1669632241783995157 5382	2022-11-28 11:44:01	137	294,600	EUR	XETR
DE0008430026	2559 2505134 1669633219167335504 5607	2022-11-28 12:00:19	68	294,400	EUR	XETR
DE0008430026	2580 2505134 1669633435778895120 5670	2022-11-28 12:03:55	29	294,400	EUR	XETR
DE0008430026	2626 2505134 1669633568633676826 5727	2022-11-28 12:06:08	89	294,400	EUR	XETR
DE0008430026	2831 2505134 1669634322927387697 5939	2022-11-28 12:18:42	99	295,100	EUR	XETR
DE0008430026	2908 2505134 1669634815593039559 6048	2022-11-28 12:26:55	99	295,300	EUR	XETR
DE0008430026	3065 2505134 1669636179428409482 6397	2022-11-28 12:49:39	92	295,100	EUR	XETR
DE0008430026	3392 2505134 1669637293210750664 6693	2022-11-28 13:08:13	24	294,700	EUR	XETR
DE0008430026	3394 2505134 1669637293210784581 6694	2022-11-28 13:08:13	60	294,700	EUR	XETR
DE0008430026	3483 2505134 1669638184502524002 6873	2022-11-28 13:23:04	98	295,100	EUR	XETR
DE0008430026	3518 2505134 1669639066518862557 7025	2022-11-28 13:37:46	92	294,600	EUR	XETR
DE0008430026	3639 2505134 1669640335829088598 7161	2022-11-28 13:58:55	58	294,800	EUR	XETR
DE0008430026	3637 2505134 1669640335829012127 7160	2022-11-28 13:58:55	61	294,800	EUR	XETR
DE0008430026	3851 2505134 1669641308864273146 7481	2022-11-28 14:15:08	129	294,000	EUR	XETR
DE0008430026	4097 2505134 1669642414035515819 7769	2022-11-28 14:33:34	120	294,000	EUR	XETR
DE0008430026	4357 2505134 1669643482952326917 8073	2022-11-28 14:51:22	109	294,100	EUR	XETR
DE0008430026	4508 2505134 1669644183031675872 8177	2022-11-28 15:03:03	13	293,900	EUR	XETR
DE0008430026	4536 2505134 1669644330665978435 8218	2022-11-28 15:05:30	88	294,000	EUR	XETR
DE0008430026	4704 2505134 1669645089659974756 8404	2022-11-28 15:18:09	112	294,000	EUR	XETR
DE0008430026	4810 2505134 1669645676501786424 8598	2022-11-28 15:27:56	27	294,300	EUR	XETR
DE0008430026	4826 2505134 1669645802251290121 8632	2022-11-28 15:30:02	36	294,300	EUR	XETR
DE0008430026	4824 2505134 1669645802251230702 8631	2022-11-28 15:30:02	75	294,300	EUR	XETR
DE0008430026	5278 2505134 1669646397421776684 9014	2022-11-28 15:39:57	98	294,200	EUR	XETR
DE0008430026	5341 2505134 1669646767147552888 9104	2022-11-28 15:46:07	103	294,600	EUR	XETR
DE0008430026	5400 2505134 1669647271745054824 9193	2022-11-28 15:54:31	120	294,300	EUR	XETR
DE0008430026	5524 2505134 1669647785550259003 9440	2022-11-28 16:03:05	110	294,300	EUR	XETR
DE0008430026	5579 2505134 1669648211785459652 9552	2022-11-28 16:10:11	45	294,500	EUR	XETR
DE0008430026	5613 2505134 1669648380355757953 9604	2022-11-28 16:13:00	99	294,500	EUR	XETR
DE0008430026	5700 2505134 1669648814569636876 9719	2022-11-28 16:20:14	107	294,500	EUR	XETR
DE0008430026	5909 2505134 1669649359518960009 9915	2022-11-28 16:29:19	115	294,500	EUR	XETR
DE0008430026	6008 2505134 166964980998698221 10044	2022-11-28 16:36:49	95	294,500	EUR	XETR
DE0008430026	6102 2505134 1669650576639688579 10287	2022-11-28 16:49:36	62	294,400	EUR	XETR
DE0008430026	6099 2505134 1669650576639616440 10286	2022-11-28 16:49:36	66	294,400	EUR	XETR
DE0008430026	6186 2505134 1669651133712676247 10518	2022-11-28 16:58:53	17	294,000	EUR	XETR
DE0008430026	6188 2505134 1669651133712708055 10519	2022-11-28 16:58:53	76	294,000	EUR	XETR
DE0008430026	6259 2505134 1669651364308346879 10603	2022-11-28 17:02:44	106	294,200	EUR	XETR
DE0008430026	6356 2505134 1669652059388713727 10839	2022-11-28 17:14:19	1	294,400	EUR	XETR
DE0008430026	6402 2505134 1669652290182170009 10893	2022-11-28 17:18:10	83	294,500	EUR	XETR
DE0008430026	6404 2505134 1669652290186975232 10894	2022-11-28 17:18:10	99	294,500	EUR	XETR
DE0008430026	6494 2505134 1669652836931460327 11142	2022-11-28 17:27:16	68	294,600	EUR	XETR
DE0008430026	6565 2505134 1669652985206659286 11254	2022-11-28 17:29:45	84	294,800	EUR	XETR