

Date  
ISIN

Mon 21 Nov-22
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	896 2505134 1669022428715268369 1019	2022-11-21 10:20:28	29	293,600	EUR	XETR
DE0008430026	969 2505134 1669022757304627452 1085	2022-11-21 10:25:57	25	293,500	EUR	XETR
DE0008430026	946 2505134 1669022757167380304 1081	2022-11-21 10:25:57	23	293,700	EUR	XETR
DE0008430026	1214 2505134 1669023434639134622 1304	2022-11-21 10:37:14	46	292,700	EUR	XETR
DE0008430026	1490 2505134 1669025920978149196 1807	2022-11-21 11:18:40	44	293,700	EUR	XETR
DE0008430026	1640 2505134 1669027446744964020 1992	2022-11-21 11:44:06	44	293,800	EUR	XETR
DE0008430026	1735 2505134 1669028653850658916 2174	2022-11-21 12:04:13	43	294,000	EUR	XETR
DE0008430026	1966 2505134 1669030220437848412 2386	2022-11-21 12:30:20	46	292,900	EUR	XETR
DE0008430026	2213 2505134 1669031868369508505 2746	2022-11-21 12:57:48	44	292,300	EUR	XETR
DE0008430026	2415 2505134 1669033268907683986 2906	2022-11-21 13:21:08	52	293,000	EUR	XETR
DE0008430026	2608 2505134 1669035651011490635 3187	2022-11-21 14:00:51	44	293,800	EUR	XETR
DE0008430026	2808 2505134 1669037515387324444 3433	2022-11-21 14:31:55	5	294,200	EUR	XETR
DE0008430026	2810 2505134 1669037515387351173 3434	2022-11-21 14:31:55	37	294,200	EUR	XETR
DE0008430026	2896 2505134 1669038865010573410 3696	2022-11-21 14:54:25	45	293,800	EUR	XETR
DE0008430026	3025 2505134 1669039860740288093 3887	2022-11-21 15:11:00	48	293,800	EUR	XETR
DE0008430026	3129 2505134 1669041022193975296 4050	2022-11-21 15:30:22	45	293,700	EUR	XETR
DE0008430026	3287 2505134 1669041650632726391 4281	2022-11-21 15:40:50	45	293,700	EUR	XETR
DE0008430026	3488 2505134 1669042528257958068 4629	2022-11-21 15:55:28	47	293,800	EUR	XETR
DE0008430026	3797 2505134 1669043565053845158 4965	2022-11-21 16:12:45	45	293,500	EUR	XETR
DE0008430026	3933 2505134 1669044331031599795 5165	2022-11-21 16:25:31	2	292,700	EUR	XETR
DE0008430026	3941 2505134 1669044398551171155 5194	2022-11-21 16:26:38	2	292,800	EUR	XETR
DE0008430026	3949 2505134 1669044506793490492 5221	2022-11-21 16:28:26	46	292,600	EUR	XETR
DE0008430026	4073 2505134 1669045198459882510 5382	2022-11-21 16:39:58	41	292,900	EUR	XETR
DE0008430026	4298 2505134 1669046355905791316 5665	2022-11-21 16:59:15	61	293,000	EUR	XETR
DE0008430026	4721 2505134 1669047520682833966 5985	2022-11-21 17:18:40	54	292,900	EUR	XETR
DE0008430026	5010 2505134 1669048195289828165 6310	2022-11-21 17:29:55	5	293,300	EUR	XETR