

Date
ISIN

Fri 13 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	6052 2505134 1673624934041770313 5087	2023-01-13 16:48:54	9	324,800	EUR	XETR
DE0008430026	6050 2505134 1673624934039103714 5086	2023-01-13 16:48:54	41	324,800	EUR	XETR
DE0008430026	6048 2505134 1673624934038972357 5085	2023-01-13 16:48:54	159	324,800	EUR	XETR
DE0008430026	6060 2505134 1673624949274838504 5089	2023-01-13 16:49:09	93	324,700	EUR	XETR
DE0008430026	6074 2505134 1673625001949423641 5097	2023-01-13 16:50:01	88	324,800	EUR	XETR
DE0008430026	6087 2505134 1673625155049165027 5110	2023-01-13 16:52:35	106	324,800	EUR	XETR
DE0008430026	6094 2505134 1673625180422940470 5116	2023-01-13 16:53:00	8	324,700	EUR	XETR
DE0008430026	6092 2505134 1673625180422869610 5115	2023-01-13 16:53:00	86	324,700	EUR	XETR
DE0008430026	6091 2505134 1673625180422869610 5115	2023-01-13 16:53:00	98	324,700	EUR	XETR
DE0008430026	6102 2505134 1673625213473458232 5121	2023-01-13 16:53:33	191	324,600	EUR	XETR
DE0008430026	6113 2505134 1673625233396161188 5125	2023-01-13 16:53:53	120	324,500	EUR	XETR
DE0008430026	6121 2505134 1673625246298587406 5130	2023-01-13 16:54:06	106	324,500	EUR	XETR
DE0008430026	6175 2505134 1673625407902099923 5173	2023-01-13 16:56:47	23	324,600	EUR	XETR
DE0008430026	6171 2505134 1673625407902015257 5171	2023-01-13 16:56:47	125	324,600	EUR	XETR
DE0008430026	6173 2505134 1673625407902059460 5172	2023-01-13 16:56:47	125	324,600	EUR	XETR
DE0008430026	6180 2505134 1673625415737344023 5175	2023-01-13 16:56:55	106	324,600	EUR	XETR
DE0008430026	6201 2505134 1673625457982941525 5182	2023-01-13 16:57:37	207	324,500	EUR	XETR
DE0008430026	6254 2505134 1673625635902499350 5234	2023-01-13 17:00:35	19	324,300	EUR	XETR
DE0008430026	6245 2505134 1673625635757068973 5231	2023-01-13 17:00:35	45	324,300	EUR	XETR
DE0008430026	6248 2505134 1673625635757134714 5232	2023-01-13 17:00:35	97	324,300	EUR	XETR
DE0008430026	6249 2505134 1673625635902420091 5233	2023-01-13 17:00:35	109	324,300	EUR	XETR
DE0008430026	6247 2505134 1673625635757134714 5232	2023-01-13 17:00:35	131	324,300	EUR	XETR
DE0008430026	6268 2505134 1673625722351611719 5264	2023-01-13 17:02:02	123	324,300	EUR	XETR
DE0008430026	6270 2505134 1673625722409646626 5265	2023-01-13 17:02:02	180	324,300	EUR	XETR
DE0008430026	6314 2505134 1673625805388725801 5283	2023-01-13 17:03:25	117	324,200	EUR	XETR
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DE0008430026	6349 2505134 1673626001086027038 5324	2023-01-13 17:06:41	163	324,400	EUR	XETR
DE0008430026	6358 2505134 1673626005469759895 5326	2023-01-13 17:06:45	324	324,400	EUR	XETR
DE0008430026	6362 2505134 1673626079705603217 5330	2023-01-13 17:07:59	57	324,300	EUR	XETR
DE0008430026	6360 2505134 1673626079705522087 5329	2023-01-13 17:07:59	101	324,300	EUR	XETR
DE0008430026	6367 2505134 1673626143228024558 5342	2023-01-13 17:09:03	18	324,100	EUR	XETR

DE0008430026	6371 2505134 1673626143230437401 5344	2023-01-13 17:09:03	81	324,100	EUR	XETR
DE0008430026	6369 2505134 1673626143230409615 5343	2023-01-13 17:09:03	122	324,100	EUR	XETR
DE0008430026	6398 2505134 1673626230397465455 5360	2023-01-13 17:10:30	68	324,300	EUR	XETR
DE0008430026	6400 2505134 1673626230397531921 5361	2023-01-13 17:10:30	208	324,300	EUR	XETR
DE0008430026	6430 2505134 1673626286006060858 5384	2023-01-13 17:11:26	8	323,900	EUR	XETR
DE0008430026	6432 2505134 1673626286031535658 5385	2023-01-13 17:11:26	21	323,900	EUR	XETR
DE0008430026	6434 2505134 1673626286059882093 5386	2023-01-13 17:11:26	109	323,900	EUR	XETR
DE0008430026	6441 2505134 1673626315370828938 5397	2023-01-13 17:11:55	119	323,900	EUR	XETR
DE0008430026	6468 2505134 1673626462932640669 5433	2023-01-13 17:14:22	92	324,100	EUR	XETR
DE0008430026	6469 2505134 1673626462932640669 5433	2023-01-13 17:14:22	199	324,100	EUR	XETR
DE0008430026	6474 2505134 1673626556016422329 5445	2023-01-13 17:15:56	1	324,000	EUR	XETR
DE0008430026	6491 2505134 1673626580185644416 5452	2023-01-13 17:16:20	79	324,200	EUR	XETR
DE0008430026	6487 2505134 1673626580185580551 5450	2023-01-13 17:16:20	121	324,200	EUR	XETR
DE0008430026	6489 2505134 1673626580185617426 5451	2023-01-13 17:16:20	125	324,200	EUR	XETR
DE0008430026	6502 2505134 1673626640949903131 5465	2023-01-13 17:17:20	3	324,100	EUR	XETR
DE0008430026	6493 2505134 1673626640877813702 5463	2023-01-13 17:17:20	122	324,100	EUR	XETR
DE0008430026	6504 2505134 1673626641089516059 5466	2023-01-13 17:17:21	55	324,100	EUR	XETR
DE0008430026	6516 2505134 1673626690098328414 5483	2023-01-13 17:18:10	151	324,200	EUR	XETR
DE0008430026	6542 2505134 1673626846022132169 5511	2023-01-13 17:20:46	172	324,300	EUR	XETR
DE0008430026	6549 2505134 1673626878852668883 5515	2023-01-13 17:21:18	121	324,200	EUR	XETR
DE0008430026	6547 2505134 1673626878852602214 5514	2023-01-13 17:21:18	145	324,200	EUR	XETR
DE0008430026	6583 2505134 1673627039562427840 5552	2023-01-13 17:23:59	323	324,500	EUR	XETR
DE0008430026	6595 2505134 1673627042529401259 5556	2023-01-13 17:24:02	8	324,400	EUR	XETR
DE0008430026	6597 2505134 1673627042534181422 5557	2023-01-13 17:24:02	48	324,400	EUR	XETR
DE0008430026	6593 2505134 1673627042529336431 5555	2023-01-13 17:24:02	166	324,400	EUR	XETR
DE0008430026	6603 2505134 1673627079981682238 5564	2023-01-13 17:24:39	137	324,400	EUR	XETR
DE0008430026	6609 2505134 1673627114814548734 5568	2023-01-13 17:25:14	35	324,400	EUR	XETR
DE0008430026	6611 2505134 1673627131022195260 5574	2023-01-13 17:25:31	1	324,400	EUR	XETR
DE0008430026	6623 2505134 1673627140299477614 5582	2023-01-13 17:25:40	111	324,400	EUR	XETR
DE0008430026	6613 2505134 1673627140216646297 5579	2023-01-13 17:25:40	232	324,400	EUR	XETR
DE0008430026	6627 2505134 1673627162541147676 5596	2023-01-13 17:26:02	151	324,300	EUR	XETR
DE0008430026	6676 2505134 1673627259725930885 5631	2023-01-13 17:27:39	148	324,300	EUR	XETR
DE0008430026	6681 2505134 1673627261237236429 5632	2023-01-13 17:27:41	97	324,300	EUR	XETR
DE0008430026	6689 2505134 1673627266660093267 5635	2023-01-13 17:27:46	138	324,200	EUR	XETR
DE0008430026	6694 2505134 1673627290271086182 5652	2023-01-13 17:28:10	71	324,200	EUR	XETR
DE0008430026	6696 2505134 1673627292825136982 5653	2023-01-13 17:28:12	1	324,200	EUR	XETR
DE0008430026	6698 2505134 1673627295136076322 5657	2023-01-13 17:28:15	35	324,200	EUR	XETR
DE0008430026	6705 2505134 1673627380336249560 5698	2023-01-13 17:29:40	176	324,300	EUR	XETR
DE0008430026	6711 2505134 1673627385320264384 5702	2023-01-13 17:29:45	12	324,300	EUR	XETR
DE0008430026	6713 2505134 1673627391271955139 5709	2023-01-13 17:29:51	76	324,300	EUR	XETR
DE0008430026	6726 2505134 1673627396261462911 5729	2023-01-13 17:29:56	84	324,400	EUR	XETR