

Date
ISIN

Mon 16 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	4481 2505134 1673881408208665309 3922	2023-01-16 16:03:28	72	323,900	EUR	XETR
DE0008430026	4487 2505134 1673881516879507715 3931	2023-01-16 16:05:16	26	323,900	EUR	XETR
DE0008430026	4489 2505134 1673881516879578122 3932	2023-01-16 16:05:16	68	323,900	EUR	XETR
DE0008430026	4503 2505134 1673881692110988584 3942	2023-01-16 16:08:12	10	324,000	EUR	XETR
DE0008430026	4505 2505134 1673881692111091345 3943	2023-01-16 16:08:12	133	324,000	EUR	XETR
DE0008430026	4547 2505134 1673881891965373592 3971	2023-01-16 16:11:31	17	324,200	EUR	XETR
DE0008430026	4549 2505134 1673881891965438683 3972	2023-01-16 16:11:31	264	324,200	EUR	XETR
DE0008430026	4561 2505134 1673881977739248358 3984	2023-01-16 16:12:57	152	324,100	EUR	XETR
DE0008430026	4581 2505134 1673882100377500682 3993	2023-01-16 16:15:00	41	324,100	EUR	XETR
DE0008430026	4580 2505134 1673882100377555491 3994	2023-01-16 16:15:00	47	324,100	EUR	XETR
DE0008430026	4585 2505134 1673882100377606902 3995	2023-01-16 16:15:00	87	324,100	EUR	XETR
DE0008430026	4616 2505134 1673882294231422521 4014	2023-01-16 16:18:14	41	324,200	EUR	XETR
DE0008430026	4614 2505134 1673882294231341156 4013	2023-01-16 16:18:14	108	324,200	EUR	XETR
DE0008430026	4650 2505134 1673882509254188428 4049	2023-01-16 16:21:49	49	324,000	EUR	XETR
DE0008430026	4652 2505134 1673882509254274624 4050	2023-01-16 16:21:49	196	324,000	EUR	XETR
DE0008430026	4668 2505134 1673882611929990675 4058	2023-01-16 16:23:31	75	324,000	EUR	XETR
DE0008430026	4666 2505134 1673882611929328163 4057	2023-01-16 16:23:31	76	324,000	EUR	XETR
DE0008430026	4688 2505134 1673882679096856542 4064	2023-01-16 16:24:39	20	323,700	EUR	XETR
DE0008430026	4686 2505134 1673882679088065961 4063	2023-01-16 16:24:39	73	323,700	EUR	XETR
DE0008430026	4732 2505134 1673882853498689301 4094	2023-01-16 16:27:33	11	323,400	EUR	XETR
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DE0008430026	4751 2505134 1673882981316906697 4105	2023-01-16 16:29:41	87	323,500	EUR	XETR
DE0008430026	4769 2505134 1673883117621856340 4120	2023-01-16 16:31:57	110	323,500	EUR	XETR
DE0008430026	4776 2505134 1673883128247378794 4121	2023-01-16 16:32:08	99	323,500	EUR	XETR
DE0008430026	4817 2505134 1673883281362883404 4146	2023-01-16 16:34:41	45	323,400	EUR	XETR
DE0008430026	4819 2505134 1673883281362959117 4147	2023-01-16 16:34:41	126	323,400	EUR	XETR
DE0008430026	4859 2505134 1673883431004258926 4165	2023-01-16 16:37:11	26	323,500	EUR	XETR
DE0008430026	4861 2505134 1673883431004335245 4166	2023-01-16 16:37:11	87	323,500	EUR	XETR
DE0008430026	4886 2505134 1673883532827066009 4177	2023-01-16 16:38:52	104	323,600	EUR	XETR
DE0008430026	4911 2505134 1673883613869498318 4193	2023-01-16 16:40:13	85	323,600	EUR	XETR
DE0008430026	4931 2505134 1673883789218704734 4222	2023-01-16 16:43:09	21	323,600	EUR	XETR
DE0008430026	4933 2505134 1673883789218777947 4223	2023-01-16 16:43:09	230	323,600	EUR	XETR
DE0008430026	4964 2505134 1673884004552644181 4283	2023-01-16 16:46:44	200	323,300	EUR	XETR
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DE0008430026	5024 2505134 1673884452790672233 4343	2023-01-16 16:54:12	46	323,400	EUR	XETR
DE0008430026	5028 2505134 1673884453530449281 4347	2023-01-16 16:54:13	15	323,400	EUR	XETR
DE0008430026	5040 2505134 1673884486507655363 4353	2023-01-16 16:54:46	87	323,400	EUR	XETR
DE0008430026	5065 2505134 1673884631579278336 4371	2023-01-16 16:57:11	101	323,500	EUR	XETR
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DE0008430026	5083 2505134 1673884815580929893 4390	2023-01-16 17:00:15	271	323,500	EUR	XETR
DE0008430026	5125 2505134 1673885047559065031 4433	2023-01-16 17:04:07	25	323,300	EUR	XETR
DE0008430026	5123 2505134 1673885047559002786 4432	2023-01-16 17:04:07	246	323,300	EUR	XETR
DE0008430026	5161 2505134 1673885176917799158 4456	2023-01-16 17:06:16	106	323,400	EUR	XETR
DE0008430026	5186 2505134 1673885286605454965 4504	2023-01-16 17:08:06	8	323,300	EUR	XETR
DE0008430026	5184 2505134 1673885286596497065 4503	2023-01-16 17:08:06	186	323,300	EUR	XETR
DE0008430026	5208 2505134 1673885468722309198 4552	2023-01-16 17:11:08	172	323,200	EUR	XETR

DE0008430026	5223 2505134 1673885486724098498 4568	2023-01-16 17:11:26	92	323,000	EUR	XETR
DE0008430026	5252 2505134 1673885730296070580 4606	2023-01-16 17:15:30	216	323,200	EUR	XETR
DE0008430026	5275 2505134 1673885915016272935 4639	2023-01-16 17:18:35	1	323,100	EUR	XETR
DE0008430026	5278 2505134 1673886007637118243 4645	2023-01-16 17:20:07	85	323,300	EUR	XETR
DE0008430026	5291 2505134 1673886054628836338 4657	2023-01-16 17:20:54	4	323,300	EUR	XETR
DE0008430026	5293 2505134 1673886059626042630 4658	2023-01-16 17:20:59	91	323,300	EUR	XETR
DE0008430026	5302 2505134 1673886063893920230 4660	2023-01-16 17:21:03	84	323,200	EUR	XETR
DE0008430026	5304 2505134 1673886063893999873 4661	2023-01-16 17:21:03	85	323,200	EUR	XETR
DE0008430026	5336 2505134 1673886192768577173 4700	2023-01-16 17:23:12	64	323,300	EUR	XETR
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DE0008430026	5353 2505134 1673886211049535463 4707	2023-01-16 17:23:31	85	323,300	EUR	XETR
DE0008430026	5377 2505134 1673886281854511721 4720	2023-01-16 17:24:41	82	323,300	EUR	XETR
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DE0008430026	5447 2505134 1673886514768818003 4792	2023-01-16 17:28:34	16	323,500	EUR	XETR
DE0008430026	5449 2505134 1673886514768861791 4793	2023-01-16 17:28:34	168	323,500	EUR	XETR
DE0008430026	5463 2505134 1673886562661127199 4810	2023-01-16 17:29:22	70	323,400	EUR	XETR
DE0008430026	5468 2505134 1673886567658785976 4818	2023-01-16 17:29:27	40	323,400	EUR	XETR