

Date
ISIN

Thu 19 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1271 2505134 1674118738592485711 1066	2023-01-19 09:58:58	9	327,500	EUR	XETR
DE0008430026	1829 2505134 1674121358161624083 1631	2023-01-19 10:42:38	8	328,500	EUR	XETR
DE0008430026	2192 2505134 1674124371924429342 2289	2023-01-19 11:32:51	6	327,700	EUR	XETR
DE0008430026	2710 2505134 1674126653738734567 2844	2023-01-19 12:10:53	10	327,100	EUR	XETR
DE0008430026	3488 2505134 1674129946460323428 3662	2023-01-19 13:05:46	9	324,900	EUR	XETR
DE0008430026	3953 2505134 1674132476623023192 4166	2023-01-19 13:47:56	9	324,400	EUR	XETR
DE0008430026	4547 2505134 1674135738384608504 5071	2023-01-19 14:42:18	9	325,400	EUR	XETR
DE0008430026	4900 2505134 1674138149293015336 5641	2023-01-19 15:22:29	9	326,800	EUR	XETR
DE0008430026	5469 2505134 1674139994397001498 6246	2023-01-19 15:53:14	11	327,600	EUR	XETR
DE0008430026	6297 2505134 1674143792068895208 7256	2023-01-19 16:56:32	11	326,200	EUR	XETR
DE0008430026	6584 2505134 1674144962256865078 7672	2023-01-19 17:16:02	6	327,000	EUR	XETR
DE0008430026	6852 2505134 1674145793124188777 8020	2023-01-19 17:29:53	3	326,400	EUR	XETR