

Date
ISIN

Tue 24 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	970 2505134 1674550866909393157 1265	2023-01-24 10:01:06	9	328,700	EUR	XETR
DE0008430026	1337 2505134 1674553387757848602 1688	2023-01-24 10:43:07	7	329,100	EUR	XETR
DE0008430026	1799 2505134 1674556030909698315 2032	2023-01-24 11:27:10	9	328,900	EUR	XETR
DE0008430026	2123 2505134 1674557074200574315 2202	2023-01-24 11:44:34	12	328,900	EUR	XETR
DE0008430026	3593 2505134 1674563281027737373 3287	2023-01-24 13:28:01	10	329,500	EUR	XETR
DE0008430026	3915 2505134 1674566351877700535 3648	2023-01-24 14:19:11	11	330,000	EUR	XETR
DE0008430026	4320 2505134 1674569342619216498 4015	2023-01-24 15:09:02	13	330,500	EUR	XETR
DE0008430026	5332 2505134 1674573150544895278 4798	2023-01-24 16:12:30	16	330,300	EUR	XETR
DE0008430026	5881 2505134 1674576866776225297 5370	2023-01-24 17:14:26	6	331,500	EUR	XETR
DE0008430026	6219 2505134 167457782364986624 5647	2023-01-24 17:29:42	3	331,200	EUR	XETR
DE0008430026	6221 2505134 167457783575369123 5649	2023-01-24 17:29:43	4	331,200	EUR	XETR