

Date
ISIN

Wed 25 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1787 2505134 1674642927202842076 1894	2023-01-25 11:35:27	23	331,500	EUR	XETR
DE0008430026	1880 2505134 1674643747729796183 1978	2023-01-25 11:49:07	21	331,200	EUR	XETR
DE0008430026	2004 2505134 1674644544289148253 2068	2023-01-25 12:02:24	32	331,000	EUR	XETR
DE0008430026	2110 2505134 1674645974749498265 2197	2023-01-25 12:26:14	37	331,400	EUR	XETR
DE0008430026	2196 2505134 1674647167295671997 2319	2023-01-25 12:46:07	40	331,700	EUR	XETR
DE0008430026	2338 2505134 1674648709537374493 2445	2023-01-25 13:11:49	17	331,500	EUR	XETR
DE0008430026	2378 2505134 1674649751865099280 2529	2023-01-25 13:29:11	36	331,200	EUR	XETR
DE0008430026	2418 2505134 1674650779871386685 2600	2023-01-25 13:46:19	25	330,700	EUR	XETR
DE0008430026	2488 2505134 1674651436783058655 2685	2023-01-25 13:57:16	40	330,700	EUR	XETR
DE0008430026	2664 2505134 1674653563725972202 2908	2023-01-25 14:32:43	36	331,400	EUR	XETR
DE0008430026	2825 2505134 1674654986966362478 3095	2023-01-25 14:56:26	41	331,400	EUR	XETR
DE0008430026	2883 2505134 1674655680022633776 3164	2023-01-25 15:08:00	43	331,300	EUR	XETR
DE0008430026	3138 2505134 1674657569409892344 3485	2023-01-25 15:39:29	37	331,600	EUR	XETR
DE0008430026	3269 2505134 1674658291217053064 3604	2023-01-25 15:51:31	39	332,000	EUR	XETR
DE0008430026	3479 2505134 1674659377394979907 3815	2023-01-25 16:09:37	38	332,100	EUR	XETR
DE0008430026	3705 2505134 1674660108978487525 3968	2023-01-25 16:21:48	43	332,100	EUR	XETR
DE0008430026	3811 2505134 1674661203671436525 4106	2023-01-25 16:40:03	39	331,400	EUR	XETR
DE0008430026	4086 2505134 1674662688463169969 4332	2023-01-25 17:04:48	21	332,400	EUR	XETR
DE0008430026	4089 2505134 1674662688463248897 4333	2023-01-25 17:04:48	24	332,400	EUR	XETR
DE0008430026	4202 2505134 1674663470811842998 4487	2023-01-25 17:17:50	5	332,600	EUR	XETR
DE0008430026	4200 2505134 1674663470811780300 4486	2023-01-25 17:17:50	14	332,600	EUR	XETR
DE0008430026	4204 2505134 1674663470811900516 4488	2023-01-25 17:17:50	17	332,600	EUR	XETR
DE0008430026	4447 2505134 1674664182191174606 4744	2023-01-25 17:29:42	32	332,900	EUR	XETR