

Date
ISINFri 27 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	740 2505134 1674812419853858363 934	2023-01-27 10:40:19	91	332,400	EUR	XETR
DE0008430026	743 2505134 1674812419919070293 935	2023-01-27 10:40:19	98	332,400	EUR	XETR
DE0008430026	776 2505134 1674812824621551213 961	2023-01-27 10:47:04	78	332,700	EUR	XETR
DE0008430026	815 2505134 1674813224408389722 987	2023-01-27 10:53:44	56	333,300	EUR	XETR
DE0008430026	813 2505134 1674813224408315076 986	2023-01-27 10:53:44	135	333,300	EUR	XETR
DE0008430026	843 2505134 1674813580387467818 1028	2023-01-27 10:59:40	85	333,100	EUR	XETR
DE0008430026	863 2505134 1674813860452092991 1048	2023-01-27 11:04:20	155	333,000	EUR	XETR
DE0008430026	906 2505134 1674814684799184641 1106	2023-01-27 11:18:04	149	333,300	EUR	XETR
DE0008430026	928 2505134 1674815103943810944 1123	2023-01-27 11:25:03	116	333,800	EUR	XETR
DE0008430026	1005 2505134 1674815672400234691 1164	2023-01-27 11:34:32	63	334,000	EUR	XETR
DE0008430026	1007 2505134 1674815672407648603 1165	2023-01-27 11:34:32	121	334,000	EUR	XETR
DE0008430026	1045 2505134 1674815864827597937 1178	2023-01-27 11:37:44	140	334,100	EUR	XETR
DE0008430026	1136 2505134 1674816518662776616 1223	2023-01-27 11:48:38	26	334,100	EUR	XETR
DE0008430026	1201 2505134 1674816614728019847 1253	2023-01-27 11:50:14	91	334,100	EUR	XETR
DE0008430026	1451 2505134 1674816794760326927 1340	2023-01-27 11:53:14	83	334,200	EUR	XETR
DE0008430026	1615 2505134 1674816915823906963 1407	2023-01-27 11:55:15	101	334,200	EUR	XETR
DE0008430026	1938 2505134 1674817201181084173 1536	2023-01-27 12:00:01	145	333,900	EUR	XETR
DE0008430026	2141 2505134 1674817960366253745 1665	2023-01-27 12:12:40	5	335,200	EUR	XETR
DE0008430026	2139 2505134 1674817960366219747 1664	2023-01-27 12:12:40	11	335,200	EUR	XETR
DE0008430026	2143 2505134 167481796036622746 1667	2023-01-27 12:12:40	12	335,200	EUR	XETR
DE0008430026	2143 2505134 1674817960366277002 1666	2023-01-27 12:12:40	21	335,200	EUR	XETR
DE0008430026	2137 2505134 1674817960366155218 1663	2023-01-27 12:12:40	38	335,200	EUR	XETR
DE0008430026	2159 2505134 1674818082346119052 1678	2023-01-27 12:14:42	85	335,300	EUR	XETR
DE0008430026	2210 2505134 1674818641288190039 1708	2023-01-27 12:24:01	3	335,200	EUR	XETR
DE0008430026	2222 2505134 1674818894868877952 1742	2023-01-27 12:28:14	77	335,400	EUR	XETR
DE0008430026	2226 2505134 1674818894945643285 1743	2023-01-27 12:28:14	102	335,400	EUR	XETR
DE0008430026	2288 2505134 1674818985061869894 1773	2023-01-27 12:29:45	1	335,700	EUR	XETR
DE0008430026	2290 2505134 1674818985061908990 1774	2023-01-27 12:29:45	28	335,700	EUR	XETR
DE0008430026	2292 2505134 1674818985062733641 1775	2023-01-27 12:29:45	47	335,700	EUR	XETR
DE0008430026	2404 2505134 1674819704823365127 1832	2023-01-27 12:41:44	82	335,500	EUR	XETR
DE0008430026	2466 2505134 1674819972524012875 1869	2023-01-27 12:46:12	77	335,500	EUR	XETR
DE0008430026	2470 2505134 1674820064100562254 1876	2023-01-27 12:47:44	81	335,400	EUR	XETR
DE0008430026	2584 2505134 1674821029980791096 1966	2023-01-27 13:03:49	5	334,200	EUR	XETR
DE0008430026	2588 2505134 1674821029980924045 1968	2023-01-27 13:03:49	20	334,200	EUR	XETR
DE0008430026	2586 2505134 1674821029980827763 1967	2023-01-27 13:03:49	125	334,200	EUR	XETR
DE0008430026	2643 2505134 1674821536016527248 2019	2023-01-27 13:12:16	45	334,600	EUR	XETR
DE0008430026	2641 2505134 1674821536016489525 2018	2023-01-27 13:12:16	86	334,600	EUR	XETR
DE0008430026	2662 2505134 1674821871653768589 2033	2023-01-27 13:17:51	161	334,800	EUR	XETR
DE0008430026	2772 2505134 1674822509548037371 2125	2023-01-27 13:28:29	79	334,500	EUR	XETR
DE0008430026	2800 2505134 1674822866947579374 2159	2023-01-27 13:34:26	29	334,400	EUR	XETR
DE0008430026	2802 2505134 1674822866947613550 2160	2023-01-27 13:34:26	49	334,400	EUR	XETR
DE0008430026	2832 2505134 1674823183153556679 2182	2023-01-27 13:39:43	6	334,100	EUR	XETR
DE0008430026	2830 2505134 1674823183153525765 2181	2023-01-27 13:39:43	30	334,100	EUR	XETR
DE0008430026	2828 2505134 1674823183153443335 2180	2023-01-27 13:39:43	34	334,100	EUR	XETR
DE0008430026	2834 2505134 1674823183153667319 2183	2023-01-27 13:39:43	78	334,100	EUR	XETR
DE0008430026	2903 2505134 1674823858304072113 2238	2023-01-27 13:50:58	25	333,900	EUR	XETR
DE0008430026	2905 2505134 1674823858310973385 2239	2023-01-27 13:50:58	65	333,900	EUR	XETR
DE0008430026	2953 2505134 1674824290351614158 2280	2023-01-27 13:58:10	85	334,000	EUR	XETR
DE0008430026	2999 2505134 1674825000459182401 2343	2023-01-27 14:10:00	184	333,700	EUR	XETR
DE0008430026	3030 2505134 1674825538870591875 2386	2023-01-27 14:18:58	6	334,000	EUR	XETR
DE0008430026	3032 2505134 1674825538875106501 2387	2023-01-27 14:18:58	73	334,000	EUR	XETR
DE0008430026	3133 2505134 1674825845799068710 2436	2023-01-27 14:24:05	14	333,800	EUR	XETR
DE0008430026	3131 2505134 1674825845799038303 2435	2023-01-27 14:24:05	106	333,800	EUR	XETR
DE0008430026	3163 2505134 167482606509949270 2456	2023-01-27 14:27:45	108	333,700	EUR	XETR
DE0008430026	3336 2505134 1674826589773701511 2674	2023-01-27 14:36:29	15	333,700	EUR	XETR
DE0008430026	3332 2505134 1674826589767151256 2672	2023-01-27 14:36:29	22	333,700	EUR	XETR
DE0008430026	3338 2505134 1674826589774744874 2675	2023-01-27 14:36:29	41	333,700	EUR	XETR
DE0008430026	3334 2505134 1674826589771085852 2673	2023-01-27 14:36:29	54	333,700	EUR	XETR
DE0008430026	3383 2505134 1674827239205233664 2732	2023-01-27 14:47:19	29	333,700	EUR	XETR
DE0008430026	3385 2505134 1674827248793538199 2735	2023-01-27 14:47:28	119	333,700	EUR	XETR
DE0008430026	3403 2505134 1674827386452358189 2749	2023-01-27 14:49:46	86	333,400	EUR	XETR
DE0008430026	3454 2505134 1674827888046319129 2808	2023-01-27 14:58:08	77	332,900	EUR	XETR
DE0008430026	3507 2505134 1674828160409746128 2852	2023-01-27 15:02:40	2	333,300	EUR	XETR
DE0008430026	3509 2505134 1674828160409829569 2853	2023-01-27 15:02:40	106	333,300	EUR	XETR
DE0008430026	3541 2505134 1674828698517050566 2891	2023-01-27 15:11:38	81	333,700	EUR	XETR
DE0008430026	3552 2505134 1674828799028536302 2895	2023-01-27 15:13:19	39	333,600	EUR	XETR
DE0008430026	3634 2505134 1674829015530849285 2955	2023-01-27 15:16:55	146	333,500	EUR	XETR
DE0008430026	3658 2505134 1674829519631828683 2983	2023-01-27 15:25:19	140	333,600	EUR	XETR
DE0008430026	3687 2505134 1674829849030882413 3012	2023-01-27 15:30:49	90	333,700	EUR	XETR
DE0008430026	3755 2505134 1674830010272128858 3054	2023-01-27 15:33:30	94	332,900	EUR	XETR

DE0008430026	3785 2505134 1674830216523873113 3095	2023-01-27 15:36:56	38	333,100	EUR	XETR
DE0008430026	3783 2505134 1674830216523792957 3094	2023-01-27 15:36:56	62	333,100	EUR	XETR
DE0008430026	3813 2505134 1674830457636754783 3141	2023-01-27 15:40:57	9	332,700	EUR	XETR
DE0008430026	3817 2505134 1674830511478515662 3155	2023-01-27 15:41:51	24	332,700	EUR	XETR
DE0008430026	3819 2505134 1674830511478591251 3156	2023-01-27 15:41:51	52	332,700	EUR	XETR
DE0008430026	3825 2505134 1674830511478671740 3157	2023-01-27 15:41:51	80	332,700	EUR	XETR
DE0008430026	3850 2505134 1674830790403825273 3188	2023-01-27 15:46:30	124	332,200	EUR	XETR
DE0008430026	3884 2505134 1674831084482757508 3248	2023-01-27 15:51:24	80	332,200	EUR	XETR
DE0008430026	3910 2505134 1674831219669982304 3279	2023-01-27 15:53:39	84	332,400	EUR	XETR
DE0008430026	4025 2505134 1674831334286999782 3319	2023-01-27 15:55:34	78	332,700	EUR	XETR
DE0008430026	4152 2505134 1674831667051722315 3404	2023-01-27 16:01:07	86	332,500	EUR	XETR
DE0008430026	4162 2505134 1674831699508594908 3414	2023-01-27 16:01:39	77	332,300	EUR	XETR
DE0008430026	4375 2505134 1674831990700497559 3518	2023-01-27 16:06:30	105	332,100	EUR	XETR
DE0008430026	4410 2505134 1674832138656744309 3574	2023-01-27 16:08:58	90	332,300	EUR	XETR
DE0008430026	4463 2505134 1674832402341596067 3628	2023-01-27 16:13:22	4	332,100	EUR	XETR
DE0008430026	4467 2505134 1674832402341735801 3630	2023-01-27 16:13:22	26	332,100	EUR	XETR
DE0008430026	4465 2505134 1674832402341707596 3629	2023-01-27 16:13:22	125	332,100	EUR	XETR
DE0008430026	4530 2505134 1674832679839916523 3688	2023-01-27 16:17:59	128	332,100	EUR	XETR
DE0008430026	4578 2505134 1674832883073452250 3731	2023-01-27 16:21:23	156	331,500	EUR	XETR
DE0008430026	4715 2505134 1674833209378847337 3826	2023-01-27 16:26:49	83	331,300	EUR	XETR
DE0008430026	4765 2505134 1674833552530881963 3867	2023-01-27 16:32:32	123	331,300	EUR	XETR
DE0008430026	4799 2505134 16748337903490171124 3901	2023-01-27 16:36:30	108	331,300	EUR	XETR
DE0008430026	4862 2505134 1674834150240442990 3964	2023-01-27 16:42:30	141	331,100	EUR	XETR
DE0008430026	4883 2505134 1674834424074967176 3993	2023-01-27 16:47:04	10	331,100	EUR	XETR
DE0008430026	4885 2505134 1674834428114577628 4007	2023-01-27 16:47:08	104	331,100	EUR	XETR
DE0008430026	4899 2505134 1674834546068058997 4026	2023-01-27 16:49:06	30	331,100	EUR	XETR
DE0008430026	4901 2505134 1674834546068126558 4027	2023-01-27 16:49:06	46	331,100	EUR	XETR
DE0008430026	4948 2505134 1674834727853561462 4048	2023-01-27 16:52:07	81	330,900	EUR	XETR
DE0008430026	4985 2505134 1674834992739600438 4074	2023-01-27 16:56:32	22	331,000	EUR	XETR
DE0008430026	4987 2505134 1674834992739668819 4075	2023-01-27 16:56:32	56	331,000	EUR	XETR
DE0008430026	5012 2505134 1674835141143214524 4118	2023-01-27 16:59:01	94	331,100	EUR	XETR
DE0008430026	5027 2505134 1674835282026877633 4134	2023-01-27 17:01:22	87	331,000	EUR	XETR
DE0008430026	5052 2505134 1674835621048134452 4189	2023-01-27 17:07:01	7	331,100	EUR	XETR
DE0008430026	5054 2505134 1674835638530022378 4191	2023-01-27 17:07:18	168	331,100	EUR	XETR
DE0008430026	5088 2505134 1674835865998861147 4217	2023-01-27 17:11:05	119	331,000	EUR	XETR
DE0008430026	5120 2505134 1674836111688338200 4245	2023-01-27 17:15:11	86	331,200	EUR	XETR
DE0008430026	5150 2505134 1674836426234858030 4324	2023-01-27 17:20:26	32	331,500	EUR	XETR
DE0008430026	5152 2505134 1674836430977189095 4327	2023-01-27 17:20:30	26	331,500	EUR	XETR
DE0008430026	5154 2505134 1674836432064654724 4328	2023-01-27 17:20:32	73	331,500	EUR	XETR
DE0008430026	5194 2505134 1674836726322932327 4408	2023-01-27 17:25:26	22	331,500	EUR	XETR
DE0008430026	5204 2505134 1674836771440178277 4426	2023-01-27 17:26:11	1	331,500	EUR	XETR
DE0008430026	5206 2505134 1674836771440247587 4427	2023-01-27 17:26:11	80	331,500	EUR	XETR
DE0008430026	5252 2505134 1674836896048122544 4474	2023-01-27 17:28:16	134	331,800	EUR	XETR