

Date
ISIN

Tue 31 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	816 2505134 1675156611794376577 953	2023-01-31 10:16:51	194	330,200	EUR	XETR
DE0008430026	874 2505134 1675156970491105374 1002	2023-01-31 10:22:50	91	330,100	EUR	XETR
DE0008430026	897 2505134 1675157130430061007 1021	2023-01-31 10:25:30	175	330,100	EUR	XETR
DE0008430026	952 2505134 1675157339287049261 1063	2023-01-31 10:28:59	173	330,200	EUR	XETR
DE0008430026	976 2505134 1675157723975271858 1114	2023-01-31 10:35:23	95	329,900	EUR	XETR
DE0008430026	1000 2505134 1675157975084700687 1140	2023-01-31 10:39:35	84	330,300	EUR	XETR
DE0008430026	1014 2505134 1675158075040282621 1151	2023-01-31 10:41:15	89	330,100	EUR	XETR
DE0008430026	1075 2505134 1675158193100933659 1178	2023-01-31 10:43:13	19	329,800	EUR	XETR
DE0008430026	1077 2505134 1675158193101005703 1179	2023-01-31 10:43:13	59	329,800	EUR	XETR
DE0008430026	1090 2505134 1675158337602502245 1195	2023-01-31 10:45:37	84	329,700	EUR	XETR
DE0008430026	1109 2505134 1675158408965334652 1204	2023-01-31 10:46:48	92	329,600	EUR	XETR
DE0008430026	1167 2505134 1675158940688454447 1248	2023-01-31 10:55:40	6	329,300	EUR	XETR
DE0008430026	1191 2505134 1675159136083970211 1266	2023-01-31 10:58:56	184	329,700	EUR	XETR
DE0008430026	1196 2505134 1675159233250416800 1268	2023-01-31 11:00:33	81	329,600	EUR	XETR
DE0008430026	1217 2505134 1675159334853961813 1291	2023-01-31 11:02:14	107	329,400	EUR	XETR
DE0008430026	1307 2505134 1675159992115446972 1340	2023-01-31 11:13:12	158	329,100	EUR	XETR
DE0008430026	1339 2505134 1675160342343572854 1369	2023-01-31 11:19:02	40	329,200	EUR	XETR
DE0008430026	1337 2505134 1675160342343490027 1368	2023-01-31 11:19:02	68	329,200	EUR	XETR
DE0008430026	1350 2505134 1675160570609261888 1389	2023-01-31 11:22:50	80	329,300	EUR	XETR
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DE0008430026	1447 2505134 1675161126642798380 1462	2023-01-31 11:32:06	79	329,600	EUR	XETR
DE0008430026	1474 2505134 1675161348754323221 1496	2023-01-31 11:35:48	19	329,500	EUR	XETR
DE0008430026	1476 2505134 1675161348754365056 1497	2023-01-31 11:35:48	58	329,500	EUR	XETR
DE0008430026	1509 2505134 1675161561884792352 1525	2023-01-31 11:39:21	43	329,400	EUR	XETR
DE0008430026	1547 2505134 1675162213653570592 1587	2023-01-31 11:50:13	32	330,300	EUR	XETR
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DE0008430026	1735 2505134 1675162499655186652 1679	2023-01-31 11:54:59	1	330,200	EUR	XETR
DE0008430026	1731 2505134 1675162499555163811 1677	2023-01-31 11:54:59	18	330,200	EUR	XETR
DE0008430026	1733 2505134 1675162499655083374 1678	2023-01-31 11:54:59	18	330,200	EUR	XETR
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DE0008430026	1936 2505134 1675162811056118867 1778	2023-01-31 12:00:11	86	330,300	EUR	XETR
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DE0008430026	2215 2505134 1675165040230574972 2030	2023-01-31 12:37:20	80	330,500	EUR	XETR
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DE0008430026	2523 2505134 1675166807477300871 2287	2023-01-31 13:06:47	56	330,900	EUR	XETR
DE0008430026	2521 2505134 1675166807477237824 2286	2023-01-31 13:06:47	76	330,900	EUR	XETR
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DE0008430026	2959 2505134 1675169977489076554 2624	2023-01-31 13:59:37	4	330,500	EUR	XETR
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DE0008430026	5315 2505134 1675182523670065019 4828	2023-01-31 17:28:43	51	331,100	EUR	XETR
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