

Date
ISIN

Mon 23 Jan-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	784 2505134 1674463242925645498 622	2023-01-23 09:40:42	9	330,300	EUR	XETR
DE0008430026	1189 2505134 1674466297152505148 1033	2023-01-23 10:31:37	8	331,100	EUR	XETR
DE0008430026	1452 2505134 1674467848369121334 1233	2023-01-23 10:57:28	8	332,000	EUR	XETR
DE0008430026	2134 2505134 1674471659666283983 1780	2023-01-23 12:00:59	9	330,900	EUR	XETR
DE0008430026	2532 2505134 1674474244650762002 2097	2023-01-23 12:44:04	11	330,000	EUR	XETR
DE0008430026	2797 2505134 1674478039605578551 2433	2023-01-23 13:47:19	10	330,300	EUR	XETR
DE0008430026	3381 2505134 1674481758996136907 3067	2023-01-23 14:49:18	11	330,800	EUR	XETR
DE0008430026	3863 2505134 1674484842365244692 3649	2023-01-23 15:40:42	10	328,200	EUR	XETR
DE0008430026	4780 2505134 1674488415643650980 4354	2023-01-23 16:40:15	13	326,400	EUR	XETR
DE0008430026	5235 2505134 1674490506315586731 4679	2023-01-23 17:15:06	1	326,400	EUR	XETR
DE0008430026	5237 2505134 1674490506315786238 4680	2023-01-23 17:15:06	7	326,400	EUR	XETR