

Date
ISIN

16 June 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1655362821805523708-184-4	2022-06-16T08:00:21.810011Z	250	224,100	EUR	XETR
DE0008430026	1655362821805543892-186-5	2022-06-16T08:00:21.810168Z	59	224,100	EUR	XETR
DE0008430026	1655362822005737025-188-6	2022-06-16T08:00:22.010222Z	219	224,000	EUR	XETR
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DE0008430026	1655362936540621871-409-65	2022-06-16T08:02:16.545122Z	129	223,700	EUR	XETR
DE0008430026	1655362936540673087-411-66	2022-06-16T08:02:16.545460Z	127	223,700	EUR	XETR
DE0008430026	1655362987589486744-451-84	2022-06-16T08:03:07.593997Z	266	223,600	EUR	XETR
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DE0008430026	1655363009359800780-465-88	2022-06-16T08:03:29.364304Z	118	223,400	EUR	XETR
DE0008430026	1655363069801232210-485-97	2022-06-16T08:04:29.805718Z	13	223,300	EUR	XETR
DE0008430026	1655363069801253276-487-98	2022-06-16T08:04:29.805924Z	215	223,300	EUR	XETR
DE0008430026	1655363140837090650-569-132	2022-06-16T08:05:40.841623Z	166	223,400	EUR	XETR
DE0008430026	1655363194307747791-604-147	2022-06-16T08:06:34.312239Z	236	223,600	EUR	XETR
DE0008430026	1655363197556904768-607-148	2022-06-16T08:06:37.561405Z	238	223,500	EUR	XETR
DE0008430026	1655363218038349908-614-151	2022-06-16T08:06:58.042833Z	120	223,400	EUR	XETR
DE0008430026	1655363285120869355-651-165	2022-06-16T08:08:05.125360Z	200	223,500	EUR	XETR
DE0008430026	1655363305577396900-666-171	2022-06-16T08:08:25.581917Z	200	223,400	EUR	XETR
DE0008430026	1655363364461678693-685-180	2022-06-16T08:09:24.466188Z	157	223,500	EUR	XETR
DE0008430026	1655363426180305622-733-196	2022-06-16T08:10:26.184837Z	94	223,600	EUR	XETR
DE0008430026	1655363452690984822-749-202	2022-06-16T08:10:52.695482Z	152	223,400	EUR	XETR
DE0008430026	1655363464840366767-765-208	2022-06-16T08:11:04.844862Z	2	223,200	EUR	XETR
DE0008430026	1655363513159877722-850-243	2022-06-16T08:11:53.164374Z	124	223,400	EUR	XETR
DE0008430026	1655363552866223147-915-265	2022-06-16T08:12:32.870933Z	162	223,600	EUR	XETR
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DE0008430026	1655363709359391448-1031-310	2022-06-16T08:15:09.363895Z	92	224,600	EUR	XETR
DE0008430026	1655363709366210015-1036-311	2022-06-16T08:15:09.370719Z	107	224,500	EUR	XETR
DE0008430026	1655363709368478316-1044-313	2022-06-16T08:15:09.372978Z	91	224,400	EUR	XETR
DE0008430026	1655363771299135562-1075-325	2022-06-16T08:16:11.303653Z	104	224,600	EUR	XETR
DE0008430026	1655363771299216481-1077-326	2022-06-16T08:16:11.303812Z	72	224,600	EUR	XETR
DE0008430026	1655363771299267950-1082-327	2022-06-16T08:16:11.303812Z	130	224,600	EUR	XETR
DE0008430026	1655363789356706117-1118-339	2022-06-16T08:16:29.361199Z	61	224,400	EUR	XETR
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DE0008430026	1655363840160796785-1148-351	2022-06-16T08:17:20.165275Z	162	224,400	EUR	XETR
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DE0008430026	1655364004846347066-1279-404	2022-06-16T08:20:04.850858Z	167	224,100	EUR	XETR
DE0008430026	1655364081255122002-1321-421	2022-06-16T08:21:21.259620Z	143	224,000	EUR	XETR
DE0008430026	1655364089633049578-1329-423	2022-06-16T08:21:29.637535Z	218	223,900	EUR	XETR
DE0008430026	1655364200427683132-1359-436	2022-06-16T08:23:20.432166Z	130	223,700	EUR	XETR
DE0008430026	1655364248339766261-1379-444	2022-06-16T08:24:08.344280Z	143	223,600	EUR	XETR
DE0008430026	1655364275024460435-1389-447	2022-06-16T08:24:35.029003Z	50	223,700	EUR	XETR
DE0008430026	1655364275024460435-1390-447	2022-06-16T08:24:35.029000Z	66	223,700	EUR	XETR
DE0008430026	1655364275024490501-1392-448	2022-06-16T08:24:35.029278Z	51	223,700	EUR	XETR
DE0008430026	1655364318345807925-1405-454	2022-06-16T08:25:18.350298Z	96	223,500	EUR	XETR
DE0008430026	1655364318345856495-1407-455	2022-06-16T08:25:18.350590Z	66	223,500	EUR	XETR
DE0008430026	1655364367943558050-1422-463	2022-06-16T08:26:07.948051Z	136	223,400	EUR	XETR
DE0008430026	1655364376870709147-1431-467	2022-06-16T08:26:16.875197Z	136	223,300	EUR	XETR
DE0008430026	1655364486567995306-1496-492	2022-06-16T08:28:06.572522Z	174	223,600	EUR	XETR
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DE0008430026	1655364612959738964-1543-512	2022-06-16T08:30:12.964230Z	165	223,600	EUR	XETR
DE0008430026	1655364616167128003-1547-514	2022-06-16T08:30:16.171623Z	142	223,500	EUR	XETR
DE0008430026	1655364650386208323-1640-551	2022-06-16T08:30:50.390694Z	133	222,900	EUR	XETR
DE0008430026	1655364662615979162-1644-552	2022-06-16T08:31:02.620511Z	70	222,800	EUR	XETR
DE0008430026	1655364682767439438-1671-561	2022-06-16T08:31:22.771925Z	47	222,700	EUR	XETR
DE0008430026	1655364690243844513-1684-564	2022-06-16T08:31:30.248366Z	64	222,400	EUR	XETR
DE0008430026	1655364740160640145-1762-594	2022-06-16T08:32:20.165126Z	152	222,200	EUR	XETR
DE0008430026	1655364774522383625-1823-621	2022-06-16T08:32:54.526873Z	70	222,300	EUR	XETR
DE0008430026	1655364837845711208-1883-646	2022-06-16T08:33:57.850225Z	82	221,900	EUR	XETR
DE0008430026	1655364841184006477-2035-711	2022-06-16T08:34:01.188512Z	140	221,400	EUR	XETR
DE0008430026	1655364842002329025-2050-717	2022-06-16T08:34:02.006821Z	93	221,300	EUR	XETR
DE0008430026	1655364929156943330-2317-819	2022-06-16T08:35:29.161428Z	28	221,300	EUR	XETR
DE0008430026	1655364929165779653-2319-820	2022-06-16T08:35:29.170263Z	18	221,300	EUR	XETR
DE0008430026	1655364940160611273-2338-827	2022-06-16T08:35:40.165102Z	90	221,400	EUR	XETR
DE0008430026	1655365001293193048-2392-853	2022-06-16T08:36:41.297697Z	90	221,900	EUR	XETR
DE0008430026	1655365040310527934-2438-873	2022-06-16T08:37:20.315030Z	131	222,000	EUR	XETR
DE0008430026	1655365040310584738-2440-874	2022-06-16T08:37:20.315245Z	17	222,000	EUR	XETR
DE0008430026	1655365074686159016-2459-882	2022-06-16T08:37:54.690646Z	79	221,900	EUR	XETR
DE0008430026	1655365074686181593-2461-883	2022-06-16T08:37:54.690864Z	38	221,900	EUR	XETR
DE0008430026	1655365163788091963-2538-917	2022-06-16T08:39:23.792602Z	96	222,100	EUR	XETR
DE0008430026	1655365163788141881-2540-918	2022-06-16T08:39:23.792817Z	39	222,100	EUR	XETR
DE0008430026	1655365164687117283-2542-919	2022-06-16T08:39:24.691603Z	105	222,000	EUR	XETR
DE0008430026	1655365261916791859-2630-952	2022-06-16T08:41:01.921279Z	26	221,900	EUR	XETR
DE0008430026	1655365261916852390-2632-953	2022-06-16T08:41:01.921480Z	104	221,900	EUR	XETR
DE0008430026	1655365360454733051-2739-996	2022-06-16T08:42:40.459229Z	158	222,400	EUR	XETR
DE0008430026	1655365365512753901-2743-998	2022-06-16T08:42:45.517243Z	172	222,300	EUR	XETR
DE0008430026	1655365477359664734-2797-1020	2022-06-16T08:44:37.364164Z	64	222,600	EUR	XETR

DE0008430026	1655393150883318968-19399-7149	2022-06-16T16:25:50.887801Z	74	221,700	EUR	XETR
DE0008430026	1655393150883359364-19401-7150	2022-06-16T16:25:50.888014Z	238	221,700	EUR	XETR
DE0008430026	1655393292716058037-19626-7233	2022-06-16T16:28:12.720549Z	21	221,900	EUR	XETR
DE0008430026	1655393292716075387-19628-7234	2022-06-16T16:28:12.720752Z	119	221,900	EUR	XETR
DE0008430026	1655393292716075387-19630-7234	2022-06-16T16:28:12.720752Z	50	221,900	EUR	XETR
DE0008430026	1655393321167246539-19657-7243	2022-06-16T16:28:41.171746Z	188	222,000	EUR	XETR
DE0008430026	1655393359166558218-19700-7259	2022-06-16T16:29:19.171040Z	195	222,000	EUR	XETR
DE0008430026	1655393362618350833-19716-7266	2022-06-16T16:29:22.622831Z	11	221,900	EUR	XETR
DE0008430026	1655393362625109824-19724-7269	2022-06-16T16:29:22.629599Z	17	221,900	EUR	XETR
DE0008430026	1655393362627013097-19728-7271	2022-06-16T16:29:22.631655Z	12	221,900	EUR	XETR
DE0008430026	1655393364447570327-19730-7272	2022-06-16T16:29:24.452055Z	3	221,900	EUR	XETR
DE0008430026	1655393367739931287-19736-7275	2022-06-16T16:29:27.744501Z	170	221,900	EUR	XETR
DE0008430026	1655393367739931287-19737-7275	2022-06-16T16:29:27.744503Z	53	221,900	EUR	XETR
DE0008430026	1655393370113790117-19741-7276	2022-06-16T16:29:30.118276Z	5	221,800	EUR	XETR
DE0008430026	1655393380286730732-19750-7280	2022-06-16T16:29:40.291225Z	55	221,800	EUR	XETR
DE0008430026	1655393395067761872-19767-7287	2022-06-16T16:29:55.072245Z	52	221,800	EUR	XETR
DE0008430026	1655393395077997738-19768-7288	2022-06-16T16:29:55.082569Z	41	221,800	EUR	XETR