

Date
ISIN

20 June 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1655708747962568123-1194-353	2022-06-20T08:05:47.967035Z	120	219,900	EUR	XETR
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DE0008430026	1655708755050826427-1200-356	2022-06-20T08:05:47.967035Z	83	219,700	EUR	XETR
DE0008430026	1655708813497821708-1265-385	2022-06-20T08:05:47.967035Z	92	219,800	EUR	XETR
DE0008430026	1655708883771240542-1335-412	2022-06-20T08:05:47.967035Z	89	219,700	EUR	XETR
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DE0008430026	1655709222449096868-1867-641	2022-06-20T08:05:47.967035Z	113	219,800	EUR	XETR
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DE0008430026	1655709624372328357-2604-937	2022-06-20T08:05:47.967035Z	77	220,200	EUR	XETR
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DE0008430026	1655709780633152765-2828-1032	2022-06-20T08:05:47.967035Z	51	220,000	EUR	XETR
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DE0008430026	1655709881600173777-2999-1106	2022-06-20T08:05:47.967035Z	102	219,800	EUR	XETR
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DE0008430026	1655709942005556263-3046-1126	2022-06-20T08:05:47.967035Z	3	219,600	EUR	XETR
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DE0008430026	1655710326399753358-3587-1342	2022-06-20T08:05:47.967035Z	30	220,200	EUR	XETR
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DE0008430026	1655710516188773417-3773-1413	2022-06-20T08:05:47.967035Z	40	219,900	EUR	XETR
DE0008430026	1655710538994880833-3823-1435	2022-06-20T08:05:47.967035Z	19	219,800	EUR	XETR
DE0008430026	1655710538994935787-3825-1436	2022-06-20T08:05:47.967035Z	52	219,800	EUR	XETR
DE0008430026	1655710591705497041-3862-1453	2022-06-20T08:05:47.967035Z	39	219,600	EUR	XETR
DE0008430026	1655710591705766436-3864-1454	2022-06-20T08:05:47.967035Z	48	219,600	EUR	XETR
DE0008430026	1655710655533919329-3999-1506	2022-06-20T08:05:47.967035Z	51	219,500	EUR	XETR
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DE0008430026	1655710704664856683-4035-1519	2022-06-20T08:05:47.967035Z	50	219,500	EUR	XETR
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DE0008430026	1655710729394097798-4043-1523	2022-06-20T08:05:47.967035Z	52	219,400	EUR	XETR
DE0008430026	1655710864572068105-4120-1554	2022-06-20T08:05:47.967035Z	44	219,400	EUR	XETR
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DE0008430026	1655711052272567790-4348-1647	2022-06-20T08:05:47.967035Z	77	219,500	EUR	XETR
DE0008430026	1655711076522155821-4369-1654	2022-06-20T08:05:47.967035Z	59	219,500	EUR	XETR
DE0008430026	1655711164512303038-4414-1676	2022-06-20T08:05:47.967035Z	60	219,600	EUR	XETR
DE0008430026	1655711177522079928-4438-1685	2022-06-20T08:05:47.967035Z	72	219,600	EUR	XETR
DE0008430026	1655711212475352781-4459-1694	2022-06-20T08:05:47.967035Z	94	219,400	EUR	XETR
DE0008430026	1655711277521982431-4537-1726	2022-06-20T08:05:47.967035Z	54	219,200	EUR	XETR
DE0008430026	1655711301975878371-4551-1733	2022-06-20T08:05:47.967035Z	70	219,100	EUR	XETR
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DE0008430026	1655711521601215832-4753-1814	2022-06-20T08:05:47.967035Z	46	219,100	EUR	XETR
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DE0008430026	1655711891607443726-5146-1964	2022-06-20T08:05:47.967035Z	56	219,300	EUR	XETR
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DE0008430026	1655711972591660966-5205-1985	2022-06-20T08:05:47.967035Z	48	219,300	EUR	XETR
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DE0008430026	1655712112384546157-5372-2041	2022-06-20T08:05:47.967035Z	21	219,100	EUR	XETR
DE0008430026	1655712113198774292-5380-2045	2022-06-20T08:05:47.967035Z	29	219,100	EUR	XETR
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DE0008430026	1655712383149443303-5795-2200	2022-06-20T08:05:47.967035Z	87	219,100	EUR	XETR
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DE0008430026	1655712705042190423-6059-2291	2022-06-20T08:05:47.967035Z	8	218,900	EUR	XETR
DE0008430026	1655712705042246860-6061-2292	2022-06-20T08:05:47.967035Z	34	218,900	EUR	XETR
DE0008430026	1655712705199136118-6065-2293	2022-06-20T08:05:47.967035Z	16	218,800	EUR	XETR
DE0008430026	1655712717457118777-6067-2294	2022-06-20T08:05:47.967035Z	69	218,800	EUR	XETR
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DE0008430026	1655712891672820335-6137-2315	2022-06-20T08:05:47.967035Z	58	218,900	EUR	XETR
DE0008430026	1655712900506970089-6143-2318	2022-06-20T08:05:47.967035Z	64	218,800	EUR	XETR
DE0008430026	1655712986605272114-6157-2324	2022-06-20T08:05:47.967035Z	42	218,700	EUR	XETR
DE0008430026	1655713009576606530-6177-2334	2022-06-20T08:05:47.967035Z	63	218,600	EUR	XETR
DE0008430026	1655713122679826163-6262-2363	2022-06-20T08:05:47.967035Z	59	219,000	EUR	XETR
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DE0008430026	1655713515587098666-6521-2468	2022-06-20T08:05:47.967035Z	58	218,200	EUR	XETR
DE0008430026	1655713584515252867-6580-2493	2022-06-20T08:05:47.967035Z	25	218,200	EUR	XETR
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DE0008430026	1655713652766975345-6624-2509	2022-06-20T08:05:47.967035Z	81	218,000	EUR	XETR
DE0008430026	1655713679656209774-6642-2514	2022-06-20T08:05:47.967035Z	63	218,000	EUR	XETR
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DE0008430026	1655713783419276622-6693-2534	2022-06-20T08:05:47.967035Z	42	218,000	EUR	XETR
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DE0008430026	1655714481361066276-7359-2766	2022-06-20T08:05:47.967035Z	118	219,000	EUR	XETR
DE0008430026	1655714585961437156-7471-2800	2022-06-20T08:05:47.967035Z	88	219,000	EUR	XETR
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DE0008430026	1655714742370880033-7542-2828	2022-06-20T08:05:47.967035Z	36	218,800	EUR	XETR
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DE0008430026	1655715013030641697-7741-2909	2022-06-20T08:05:47.967035Z	77	218,900	EUR	XETR
DE0008430026	1655715025976112147-7769-2917	2022-06-20T08:05:47.967035Z	77	218,800	EUR	XETR
DE0008430026	1655715053105085201-7775-2920	2022-06-20T08:05:47.967035Z	7	218,800	EUR	XETR
DE0008430026	1655715073730496867-7820-2931	2022-06-20T08:05:47.967035Z	87	218,700	EUR	XETR
DE0008430026	1655715100641438935-7881-2948	2022-06-20T08:05:47.967035Z	55	218,900	EUR	XETR
DE0008430026	1655715151847759120-7928-2969	2022-06-20T08:05:47.967035Z	55	218,800	EUR	XETR
DE0008430026	1655715210344088820-7952-2980	2022-06-20T08:05:47.967035Z	46	218,900	EUR	XETR
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DE0008430026	1655715417191031083-8049-3019	2022-06-20T08:05:47.967035Z	77	218,800	EUR	XETR
DE0008430026	1655715424010212774-8064-3025	2022-06-20T08:05:47.967035Z	52	218,700	EUR	XETR
DE0008430026	1655715581876206053-8160-3064	2022-06-20T08:05:47.967035Z	51	218,900	EUR	XETR
DE0008430026	1655715581876206053-8161-3064	2022-06-20T08:05:47.967035Z	50	218,900	EUR	XETR

DE0008430026	1655715689499805004-8257-3097	2022-06-20T08:05:47.967035Z	64	218,900	EUR	XETR
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DE0008430026	1655715776606156183-8351-3129	2022-06-20T08:05:47.967035Z	60	219,000	EUR	XETR
DE0008430026	1655715907273967310-8534-3189	2022-06-20T08:05:47.967035Z	54	219,100	EUR	XETR
DE0008430026	1655716006295625981-8588-3209	2022-06-20T08:05:47.967035Z	71	219,400	EUR	XETR
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DE0008430026	1655716379587601214-8848-3304	2022-06-20T08:05:47.967035Z	56	219,400	EUR	XETR
DE0008430026	1655716379587640547-8850-3305	2022-06-20T08:05:47.967035Z	28	219,400	EUR	XETR
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DE0008430026	1655716576599410170-9020-3370	2022-06-20T08:05:47.967035Z	17	219,600	EUR	XETR
DE0008430026	1655716576599467347-9022-3371	2022-06-20T08:05:47.967035Z	54	219,600	EUR	XETR
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DE0008430026	1655716708659171973-9058-3383	2022-06-20T08:05:47.967035Z	49	219,700	EUR	XETR
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DE0008430026	1655717714017924041-9707-3636	2022-06-20T08:05:47.967035Z	51	219,800	EUR	XETR
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DE0008430026	1655721340955986762-11501-4267	2022-06-20T08:05:47.967035Z	59	221,300	EUR	XETR
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DE0008430026	1655723110816378220-12798-4703	2022-06-20T08:05:47.967035Z	33	220,600	EUR	XETR
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DE0008430026	1655723818977256306-13327-4893	2022-06-20T08:05:47.967035Z	1	220,700	EUR	XETR
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DE0008430026	1655724023079306985-13386-4916	2022-06-20T08:05:47.967035Z	6	220,600	EUR	XETR
DE0008430026	1655724044415058988-13398-4921	2022-06-20T08:05:47.967035Z	3	220,600	EUR	XETR
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DE0008430026	1655726372003733351-14649-5374	2022-06-20T08:05:47.967035Z	19	221,000	EUR	XETR
DE0008430026	1655726372003790690-14651-5375	2022-06-20T08:05:47.967035Z	31	221,000	EUR	XETR
DE0008430026	1655726387620185246-14660-5378	2022-06-20T08:05:47.967035Z	62	220,900	EUR	XETR
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DE0008430026	1655726860494876171-14838-5446	2022-06-20T08:05:47.967035Z	1	220,800	EUR	XETR
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DE0008430026	1655727320992669842-15020-5520	2022-06-20T08:05:47.967035Z	31	221,100	EUR	XETR
DE0008430026	1655727383668008895-15046-5528	2022-06-20T08:05:47.967035Z	59	221,000	EUR	XETR
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DE0008430026	1655728917570111526-15707-5785	2022-06-20T08:05:47.967035Z	60	221,400	EUR	XETR
DE0008430026	1655728948750459794-15733-5791	2022-06-20T08:05:47.967035Z	44	221,500	EUR	XETR
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DE0008430026	1655729378461318103-15970-5881	2022-06-20T08:05:47.967035Z	116	221,700	EUR	XETR
DE0008430026	1655729378462200657-15978-5882	2022-06-20T08:05:47.967035Z	51	221,600	EUR	XETR
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DE0008430026	1655729845817368789-16182-5954	2022-06-20T08:05:47.967035Z	79	221,400	EUR	XETR
DE0008430026	1655729845828252433-16185-5955	2022-06-20T08:05:47.967035Z	59	221,300	EUR	XETR
DE0008430026	1655729994466997983-16240-5972	2022-06-20T08:05:47.967035Z	63	221,300	EUR	XETR
DE0008430026	1655730128497627325-16333-6009	2022-06-20T08:05:47.967035Z	131	221,300	EUR	XETR
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DE0008430026	1655730184637131751-16397-6031	2022-06-20T08:05:47.967035Z	6	221,200	EUR	XETR
DE0008430026	1655730184637152842-16399-6032	2022-06-20T08:05:47.967035Z	69	221,200	EUR	XETR
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DE0008430026	1655730430345116047-16533-6083	2022-06-20T08:05:47.967035Z	14	221,200	EUR	XETR
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DE0008430026	1655730610603994491-16612-6116	2022-06-20T08:05:47.967035Z	3	221,300	EUR	XETR
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DE0008430026	1655730610604220815-16616-6118	2022-06-20T08:05:47.967035Z	28	221,300	EUR	XETR
DE0008430026	1655730739742615196-16665-6139	2022-06-20T08:05:47.967035Z	102	221,300	EUR	XETR
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DE0008430026	1655730990012904351-16781-6186	2022-06-20T08:05:47.967035Z	62	221,300	EUR	XETR
DE0008430026	1655731104971692185-16839-6209	2022-06-20T08:05:47.967035Z	12	221,300	EUR	XETR
DE0008430026	1655731336020821683-16929-6249	2022-06-20T08:05:47.967035Z	8	221,500	EUR	XETR
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DE0008430026	1655731395896363450-16951-6258	2022-06-20T08:05:47.967035Z	120	221,500	EUR	XETR
DE0008430026	1655731395940501814-16954-6259	2022-06-20T08:05:47.967035Z	81	221,400	EUR	XETR
DE0008430026	1655731395940566351-16956-6260	2022-06-20T08:05:47.967035Z	52	221,400	EUR	XETR
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DE0008430026	1655737660680712777-23362-8595	2022-06-20T08:05:47.967035Z	84	222,700	EUR	XETR
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DE0008430026	1655738504101875827-24241-8907	2022-06-20T08:05:47.967035Z	50	223,100	EUR	XETR
DE0008430026	1655738528101929492-24289-8926	2022-06-20T08:05:47.967035Z	55	223,100	EUR	XETR
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DE0008430026	1655738570054371411-24326-8939	2022-06-20T08:05:47.967035Z	59	223,000	EUR	XETR
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DE0008430026	1655738997127719792-25124-9238	2022-06-20T08:05:47.967035Z	248	223,100	EUR	XETR

