

Date
ISIN

24 June 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1656058302837707069-4039-1423	2022-06-24T09:11:42.842206Z	51	219,400	EUR	XETR
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DE0008430026	1656058636815938638-4250-1512	2022-06-24T09:17:16.820407Z	63	219,400	EUR	XETR
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DE0008430026	1656062624808936093-6748-2475	2022-06-24T10:23:44.813401Z	50	221,300	EUR	XETR
DE0008430026	1656062624812478362-6750-2476	2022-06-24T10:23:44.817097Z	36	221,300	EUR	XETR
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DE0008430026	1656063288860098766-7160-2637	2022-06-24T10:34:48.864639Z	55	221,100	EUR	XETR
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DE0008430026	1656063433649102601-7244-2665	2022-06-24T10:37:13.653566Z	76	221,100	EUR	XETR
DE0008430026	1656063466138460368-7278-2676	2022-06-24T10:37:46.142940Z	70	221,000	EUR	XETR
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DE0008430026	1656063785955527185-7416-2735	2022-06-24T10:43:05.960004Z	48	220,900	EUR	XETR
DE0008430026	1656063876199649362-7487-2762	2022-06-24T10:44:36.204115Z	51	221,000	EUR	XETR

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DE0008430026	1656064469404769863-7999-2948	2022-06-24T10:54:29.409505Z	3	220,700	EUR	XETR
DE0008430026	1656064469754759792-8001-2949	2022-06-24T10:54:29.759437Z	28	220,700	EUR	XETR
DE0008430026	1656064484754787141-8028-2958	2022-06-24T10:54:44.759478Z	12	220,700	EUR	XETR
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DE0008430026	1656066302237724853-9507-3516	2022-06-24T11:25:02.242183Z	52	221,200	EUR	XETR
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DE0008430026	1656066753095648875-9853-3641	2022-06-24T11:32:33.100129Z	45	220,800	EUR	XETR
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DE0008430026	1656067031574556077-9974-3687	2022-06-24T11:37:11.579015Z	49	220,700	EUR	XETR
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DE0008430026	1656067355195067310-10153-3753	2022-06-24T11:42:35.199552Z	44	220,500	EUR	XETR
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DE0008430026	1656067818595815398-10391-3836	2022-06-24T11:50:18.600300Z	2	220,600	EUR	XETR
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DE0008430026	1656068228614140614-10541-3895	2022-06-24T11:57:08.618616Z	59	220,800	EUR	XETR
DE0008430026	1656068529542813819-10765-3945	2022-06-24T12:02:09.547293Z	83	221,200	EUR	XETR
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DE0008430026	1656070515111439430-11711-4264	2022-06-24T12:35:15.115928Z	65	221,700	EUR	XETR
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DE0008430026	1656071008069283915-11910-4332	2022-06-24T12:43:28.073758Z	65	221,700	EUR	XETR
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DE0008430026	1656071636535101646-12169-4428	2022-06-24T12:53:56.539744Z	21	221,700	EUR	XETR
DE0008430026	1656071639667774360-12178-4432	2022-06-24T12:53:59.672449Z	44	221,600	EUR	XETR
DE0008430026	1656071968178551447-12262-4460	2022-06-24T12:59:28.183260Z	65	221,700	EUR	XETR
DE0008430026	1656071969279670107-12266-4461	2022-06-24T12:59:29.284134Z	47	221,600	EUR	XETR
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DE0008430026	1656072162510768839-12378-4508	2022-06-24T13:02:42.515258Z	56	221,700	EUR	XETR
DE0008430026	1656072481473965027-12515-4554	2022-06-24T13:08:01.478448Z	51	221,900	EUR	XETR
DE0008430026	1656072516555813265-12529-4559	2022-06-24T13:08:36.560321Z	44	221,800	EUR	XETR
DE0008430026	1656072519884037351-12537-4560	2022-06-24T13:08:39.888514Z	52	221,700	EUR	XETR
DE0008430026	1656072565134406542-12555-4567	2022-06-24T13:09:25.138890Z	48	221,700	EUR	XETR
DE0008430026	1656072642154408284-12579-4577	2022-06-24T13:10:42.158989Z	52	221,700	EUR	XETR
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DE0008430026	1656072930347164721-12754-4641	2022-06-24T13:15:30.351662Z	44	221,700	EUR	XETR
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DE0008430026	1656073442099219062-13115-4776	2022-06-24T13:24:02.103712Z	47	221,400	EUR	XETR
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DE0008430026	1656075794687802821-14465-5251	2022-06-24T14:03:14.692269Z	49	220,800	EUR	XETR
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DE0008430026	1656076035420704615-14566-5282	2022-06-24T14:07:15.425415Z	56	220,800	EUR	XETR
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DE0008430026	1656076677426005144-15007-5439	2022-06-24T14:17:57.430625Z	63	220,800	EUR	XETR
DE0008430026	1656076723261834860-15068-5459	2022-06-24T14:18:43.266305Z	131	220,700	EUR	XETR
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DE0008430026	1656076846277438321-15139-5485	2022-06-24T14:20:46.281905Z	83	220,800	EUR	XETR
DE0008430026	1656076973799185118-15236-5518	2022-06-24T14:22:53.803654Z	69	220,800	EUR	XETR
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DE0008430026	1656077409076578833-15419-5580	2022-06-24T14:30:09.081591Z	48	220,800	EUR	XETR
DE0008430026	1656077409076578833-15424-5580	2022-06-24T14:30:09.081739Z	54	220,800	EUR	XETR
DE0008430026	1656077473190938073-15484-5601	2022-06-24T14:31:13.195410Z	94	220,800	EUR	XETR
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DE0008430026	1656077902024684386-15792-5725	2022-06-24T14:38:22.029156Z	100	221,400	EUR	XETR
DE0008430026	1656077960844728395-15812-5733	2022-06-24T14:39:20.849209Z	100	221,300	EUR	XETR
DE0008430026	1656077960844728395-15813-5733	2022-06-24T14:39:20.849213Z	48	221,300	EUR	XETR
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DE0008430026	1656078322829653790-16223-5895	2022-06-24T14:45:22.834157Z	134	221,600	EUR	XETR
DE0008430026	1656078322829653790-16224-5895	2022-06-24T14:45:22.834160Z	125	221,600	EUR	XETR
DE0008430026	1656078333612059611-16233-5896	2022-06-24T14:45:33.616548Z	57	221,500	EUR	XETR
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DE0008430026	1656078665135677758-16546-6016	2022-06-24T14:51:05.140216Z	42	221,600	EUR	XETR
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DE0008430026	1656078787523192791-16595-6035	2022-06-24T14:53:07.527679Z	159	221,600	EUR	XETR
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DE0008430026	1656078934937734711-16731-6091	2022-06-24T14:55:34.942197Z	65	221,600	EUR	XETR
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DE0008430026	1656079167989358860-16874-6141	2022-06-24T14:59:27.993827Z	128	221,600	EUR	XETR
DE0008430026	1656079187955840037-16882-6145	2022-06-24T14:59:47.960337Z	140	221,500	EUR	XETR
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DE0008430026	1656079310972135110-17480-6388	2022-06-24T15:01:50.976609Z	92	222,100	EUR	XETR
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DE0008430026	1656079393521727014-17626-6443	2022-06-24T15:03:13.526437Z	10	222,600	EUR	XETR
DE0008430026	1656079396116339605-17651-6452	2022-06-24T15:03:16.120938Z	71	222,500	EUR	XETR
DE0008430026	1656079425242716605-17752-6480	2022-06-24T15:03:45.247176Z	52	222,400	EUR	XETR
DE0008430026	1656079553940541561-17940-6549	2022-06-24T15:05:53.944995Z	74	222,600	EUR	XETR
DE0008430026	1656079554025200129-17942-6550	2022-06-24T15:05:54.029662Z	3	222,600	EUR	XETR
DE0008430026	1656079578196090426-17994-6569	2022-06-24T15:06:18.200558Z	47	222,500	EUR	XETR
DE0008430026	1656079598086028508-18061-6588	2022-06-24T15:06:38.090582Z	47	222,100	EUR	XETR
DE0008430026	1656079787627216840-18286-6666	2022-06-24T15:09:47.631690Z	85	222,300	EUR	XETR
DE0008430026	1656079787637113527-18289-6667	2022-06-24T15:09:47.641773Z	53	222,200	EUR	XETR
DE0008430026	1656079787638927755-18291-6668	2022-06-24T15:09:47.643396Z	9	222,200	EUR	XETR
DE0008430026	1656079880005335112-18383-6702	2022-06-24T15:11:20.009801Z	65	222,100	EUR	XETR
DE0008430026	1656079915703608948-18449-6729	2022-06-24T15:11:55.708227Z	62	222,100	EUR	XETR
DE0008430026	1656079917670740926-18582-6768	2022-06-24T15:11:57.675218Z	4	221,900	EUR	XETR
DE0008430026	1656079996440116077-18628-6787	2022-06-24T15:13:16.444578Z	61	222,400	EUR	XETR
DE0008430026	1656080098639173486-18714-6821	2022-06-24T15:14:58.643943Z	48	222,300	EUR	XETR
DE0008430026	1656080098639235379-18716-6822	2022-06-24T15:14:58.643943Z	44	222,300	EUR	XETR
DE0008430026	1656080240653198341-18822-6865	2022-06-24T15:17:20.657957Z	100	222,700	EUR	XETR
DE0008430026	1656080272582988288-18839-6872	2022-06-24T15:17:52.587444Z	49	222,500	EUR	XETR
DE0008430026	1656080272583146789-18841-6873	2022-06-24T15:17:52.587614Z	51	222,500	EUR	XETR
DE0008430026	1656080387624886600-18885-6891	2022-06-24T15:19:47.629339Z	31	222,600	EUR	XETR
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DE0008430026	1656080618111806750-19091-6970	2022-06-24T15:23:38.116295Z	123	222,900	EUR	XETR
DE0008430026	1656080648718750031-19131-6983	2022-06-24T15:24:08.723233Z	122	222,900	EUR	XETR
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DE0008430026	1656080860777016266-19372-7064	2022-06-24T15:27:40.781476Z	100	222,900	EUR	XETR
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DE0008430026	1656080925592883355-19405-7076	2022-06-24T15:28:45.597565Z	94	222,800	EUR	XETR
DE0008430026	1656080986073576685-19451-7094	2022-06-24T15:29:46.078057Z	54	222,700	EUR	XETR
DE0008430026	1656081067077946938-19610-7148	2022-06-24T15:31:07.082412Z	98	222,700	EUR	XETR
DE0008430026	1656081133858440052-19674-7174	2022-06-24T15:32:13.862930Z	88	222,700	EUR	XETR
DE0008430026	1656081327946591371-19906-7261	2022-06-24T15:35:27.951058Z	125	222,800	EUR	XETR
DE0008430026	1656081394015172437-20000-7296	2022-06-24T15:36:34.019638Z	95	222,700	EUR	XETR
DE0008430026	1656081424000822600-20075-7325	2022-06-24T15:37:04.005279Z	90	222,600	EUR	XETR
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DE0008430026	1656081563940906970-20212-7380	2022-06-24T15:39:23.945366Z	59	222,600	EUR	XETR
DE0008430026	1656081563940950913-20214-7381	2022-06-24T15:39:23.945563Z	10	222,600	EUR	XETR
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DE0008430026	1656081629203917863-20245-7391	2022-06-24T15:40:29.208548Z	16	222,600	EUR	XETR
DE0008430026	1656081671577401070-20302-7413	2022-06-24T15:41:11.581869Z	90	222,400	EUR	XETR
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DE0008430026	1656081746644348023-20448-7464	2022-06-24T15:42:26.649143Z	43	222,300	EUR	XETR
DE0008430026	1656081746644348023-20471-7465	2022-06-24T15:42:26.649005Z	47	222,200	EUR	XETR
DE0008430026	1656081843270908728-20595-7506	2022-06-24T15:44:03.275365Z	48	222,800	EUR	XETR
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DE0008430026	1656081930383416391-20698-7537	2022-06-24T15:45:30.387899Z	47	222,600	EUR	XETR
DE0008430026	1656081934172257181-20716-7544	2022-06-24T15:45:34.176707Z	43	222,500	EUR	XETR

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DE0008430026	1656082312482148405-21066-7663	2022-06-24T15:51:52.486653Z	70	222,400	EUR	XETR
DE0008430026	1656082332857028329-21098-7672	2022-06-24T15:52:12.861500Z	1	222,500	EUR	XETR
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DE0008430026	1656082493509008832-21157-7693	2022-06-24T15:54:53.513460Z	111	222,800	EUR	XETR
DE0008430026	1656082563746305710-21189-7704	2022-06-24T15:56:03.750774Z	68	222,700	EUR	XETR
DE0008430026	1656082563746369761-21191-7705	2022-06-24T15:56:03.750897Z	34	222,700	EUR	XETR
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DE0008430026	1656082692655703436-21337-7760	2022-06-24T15:58:12.660163Z	39	222,600	EUR	XETR
DE0008430026	1656082692655764793-21339-7761	2022-06-24T15:58:12.660371Z	15	222,600	EUR	XETR
DE0008430026	1656082781640836397-21447-7804	2022-06-24T15:59:41.645313Z	89	222,500	EUR	XETR
DE0008430026	1656082781640887404-21449-7805	2022-06-24T15:59:41.645533Z	5	222,500	EUR	XETR
DE0008430026	1656082800337666322-21469-7812	2022-06-24T16:00:00.342155Z	114	222,400	EUR	XETR
DE0008430026	1656082894122129102-21612-7871	2022-06-24T16:01:34.126581Z	85	222,700	EUR	XETR
DE0008430026	1656082971660722095-21680-7897	2022-06-24T16:02:51.665181Z	79	222,700	EUR	XETR
DE0008430026	1656083162574353847-21872-7968	2022-06-24T16:06:02.578872Z	119	222,700	EUR	XETR
DE0008430026	1656083204067694929-21892-7974	2022-06-24T16:06:44.072166Z	85	222,600	EUR	XETR
DE0008430026	1656083229076817128-21923-7986	2022-06-24T16:07:09.081292Z	95	222,500	EUR	XETR
DE0008430026	1656083236468922625-21933-7990	2022-06-24T16:07:16.473392Z	40	222,400	EUR	XETR
DE0008430026	1656083322613748529-22086-8046	2022-06-24T16:08:42.618207Z	8	222,500	EUR	XETR
DE0008430026	1656083351862237242-22122-8062	2022-06-24T16:09:11.866774Z	18	222,400	EUR	XETR
DE0008430026	1656083429469543193-22170-8081	2022-06-24T16:10:29.474351Z	80	222,500	EUR	XETR
DE0008430026	1656083429469543193-22171-8081	2022-06-24T16:10:29.474215Z	61	222,500	EUR	XETR
DE0008430026	1656083459877462735-22231-8105	2022-06-24T16:10:59.881956Z	96	222,400	EUR	XETR
DE0008430026	1656083540373026632-22309-8131	2022-06-24T16:12:20.377512Z	209	222,500	EUR	XETR
DE0008430026	1656083682469111996-22414-8172	2022-06-24T16:14:42.473745Z	127	222,400	EUR	XETR
DE0008430026	1656083683303223866-22427-8174	2022-06-24T16:14:43.307678Z	41	222,300	EUR	XETR
DE0008430026	1656083683303282082-22429-8175	2022-06-24T16:14:43.307884Z	108	222,300	EUR	XETR
DE0008430026	1656083746871831416-22534-8211	2022-06-24T16:15:46.876332Z	109	222,400	EUR	XETR
DE0008430026	1656083815360984481-22654-8256	2022-06-24T16:16:55.365441Z	69	222,300	EUR	XETR
DE0008430026	1656083815361074295-22656-8257	2022-06-24T16:16:55.365633Z	23	222,300	EUR	XETR
DE0008430026	1656083869942080257-22698-8273	2022-06-24T16:17:49.946539Z	40	222,300	EUR	XETR
DE0008430026	1656083870618172903-22716-8280	2022-06-24T16:17:50.622662Z	77	222,200	EUR	XETR
DE0008430026	1656083990034388004-22871-8340	2022-06-24T16:19:50.038850Z	12	222,400	EUR	XETR
DE0008430026	1656083990034440167-22873-8341	2022-06-24T16:19:50.039037Z	85	222,400	EUR	XETR
DE0008430026	1656084025171095080-22948-8367	2022-06-24T16:20:25.175962Z	64	222,300	EUR	XETR
DE0008430026	1656084026171461466-22972-8373	2022-06-24T16:20:26.175953Z	24	222,300	EUR	XETR
DE0008430026	1656084127656326502-23249-8462	2022-06-24T16:22:07.660842Z	120	222,400	EUR	XETR
DE0008430026	1656084236639491174-23648-8607	2022-06-24T16:23:56.643956Z	158	222,400	EUR	XETR
DE0008430026	1656084257539223571-23670-8614	2022-06-24T16:24:17.543692Z	66	222,300	EUR	XETR
DE0008430026	1656084337237193114-23994-8734	2022-06-24T16:25:37.241641Z	162	222,500	EUR	XETR
DE0008430026	1656084361555727983-24197-8818	2022-06-24T16:26:01.560200Z	94	222,400	EUR	XETR
DE0008430026	1656084364414728496-24199-8819	2022-06-24T16:26:04.419202Z	30	222,400	EUR	XETR
DE0008430026	1656084364414728496-24200-8819	2022-06-24T16:26:04.419358Z	62	222,400	EUR	XETR
DE0008430026	1656084429864733346-24386-8891	2022-06-24T16:27:09.869192Z	55	222,600	EUR	XETR
DE0008430026	1656084447688826020-24450-8922	2022-06-24T16:27:27.693322Z	69	222,500	EUR	XETR
DE0008430026	1656084547389151009-24697-9023	2022-06-24T16:29:07.393601Z	43	222,700	EUR	XETR
DE0008430026	1656084580899887974-24792-9062	2022-06-24T16:29:40.904348Z	27	222,600	EUR	XETR
DE0008430026	1656084585220677010-24809-9070	2022-06-24T16:29:45.225149Z	1	222,600	EUR	XETR
DE0008430026	1656084585547402352-24813-9072	2022-06-24T16:29:45.551870Z	37	222,600	EUR	XETR