

Date  
ISIN

4 July 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time: GMT)	Quantity	Price	Currency	System
DE0008430026	1656919597433612791-1318-407	2022-07-04T08:26:37.438101z	38	230,600	EUR	XETR
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DE0008430026	1656919903751356099-1424-451	2022-07-04T08:31:43.755816z	43	230,400	EUR	XETR
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DE0008430026	1656920281226073247-1770-579	2022-07-04T08:38:01.230698z	57	229,200	EUR	XETR
DE0008430026	1656920281226073247-1786-580	2022-07-04T08:38:01.230715z	46	229,100	EUR	XETR
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DE0008430026	1656921276014670864-2411-808	2022-07-04T08:54:36.019150z	21	228,700	EUR	XETR
DE0008430026	1656921358176422840-2545-859	2022-07-04T08:55:58.180911z	41	228,700	EUR	XETR
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DE0008430026	1656922064757997506-3066-1084	2022-07-04T09:07:44.762459z	53	229,300	EUR	XETR
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DE0008430026	1656922617787980959-3442-1247	2022-07-04T09:16:57.792608z	16	229,500	EUR	XETR
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DE0008430026	1656922963494030337-3558-1296	2022-07-04T09:22:43.498499z	40	229,300	EUR	XETR
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DE0008430026	1656923506312065383-3883-1432	2022-07-04T09:31:46.316533z	49	229,500	EUR	XETR
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DE0008430026	1656923777069437560-4016-1490	2022-07-04T09:36:17.073901z	42	229,200	EUR	XETR
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DE0008430026	1656923925238600294-4077-1513	2022-07-04T09:38:45.243074z	39	229,200	EUR	XETR
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DE0008430026	1656924205152730887-4195-1564	2022-07-04T09:43:25.157199z	41	229,100	EUR	XETR
DE0008430026	1656924322886480399-4253-1589	2022-07-04T09:45:22.890968z	42	229,200	EUR	XETR
DE0008430026	1656924385244111159-4276-1600	2022-07-04T09:46:25.248571z	50	229,200	EUR	XETR

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DE0008430026	1656924557609411835-4379-1645	2022-07-04T09:49:17.613904Z	39	229,400	EUR	XETR
DE0008430026	1656924577451855383-4399-1653	2022-07-04T09:49:37.456334Z	51	229,400	EUR	XETR
DE0008430026	1656924716306487918-4517-1709	2022-07-04T09:51:56.310972Z	40	229,400	EUR	XETR
DE0008430026	1656924888171382452-4633-1759	2022-07-04T09:54:48.175853Z	38	229,500	EUR	XETR
DE0008430026	1656924977085118781-4679-1782	2022-07-04T09:56:17.089570Z	42	229,500	EUR	XETR
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DE0008430026	1656925185289347490-4785-1828	2022-07-04T09:59:45.293812Z	39	229,400	EUR	XETR
DE0008430026	1656925314178517857-4862-1864	2022-07-04T10:01:54.182997Z	40	229,400	EUR	XETR
DE0008430026	1656925407948761246-4918-1891	2022-07-04T10:03:27.953218Z	38	229,400	EUR	XETR
DE0008430026	1656925518590757674-4968-1914	2022-07-04T10:05:18.595213Z	39	229,400	EUR	XETR
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DE0008430026	1656925703308062067-5100-1974	2022-07-04T10:08:23.312716Z	28	229,500	EUR	XETR
DE0008430026	1656925814861637245-5206-2017	2022-07-04T10:10:14.866111Z	53	229,600	EUR	XETR
DE0008430026	1656925894382432618-5256-2039	2022-07-04T10:11:34.386914Z	39	229,700	EUR	XETR
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DE0008430026	1656926430270755376-5836-2286	2022-07-04T10:20:30.275216Z	38	229,900	EUR	XETR
DE0008430026	1656926430270755376-5837-2286	2022-07-04T10:20:30.275232Z	50	229,900	EUR	XETR
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DE0008430026	1656926679045527286-5971-2346	2022-07-04T10:24:39.049987Z	33	230,100	EUR	XETR
DE0008430026	1656926802245552227-5991-2354	2022-07-04T10:26:42.250026Z	49	230,100	EUR	XETR
DE0008430026	1656926940116294195-6107-2395	2022-07-04T10:29:00.120749Z	45	230,400	EUR	XETR
DE0008430026	1656927045719688477-6180-2428	2022-07-04T10:30:45.724146Z	40	230,300	EUR	XETR
DE0008430026	1656927114193864689-6426-2513	2022-07-04T10:31:54.198323Z	40	230,400	EUR	XETR
DE0008430026	1656927421999367516-6701-2631	2022-07-04T10:37:02.003820Z	39	230,600	EUR	XETR
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DE0008430026	1656927700306805916-6806-2675	2022-07-04T10:41:40.311309Z	39	230,900	EUR	XETR
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DE0008430026	1656928838409182204-7636-2984	2022-07-04T11:00:38.413663Z	40	230,800	EUR	XETR
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DE0008430026	1656929204370175314-8169-3165	2022-07-04T11:06:44.374650Z	42	230,500	EUR	XETR
DE0008430026	1656929378208181753-8257-3196	2022-07-04T11:09:38.212641Z	39	230,700	EUR	XETR
DE0008430026	1656929627755589883-8351-3233	2022-07-04T11:13:47.760054Z	40	230,600	EUR	XETR
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DE0008430026	1656929884756198637-8513-3293	2022-07-04T11:18:04.760681Z	38	230,500	EUR	XETR
DE0008430026	1656930128378952287-8620-3334	2022-07-04T11:22:08.383423Z	38	230,600	EUR	XETR
DE0008430026	1656930425698231938-8755-3387	2022-07-04T11:27:05.702689Z	42	230,600	EUR	XETR
DE0008430026	1656930568761879734-8795-3399	2022-07-04T11:29:28.766355Z	41	230,500	EUR	XETR
DE0008430026	1656930910404438157-8894-3429	2022-07-04T11:35:10.408892Z	39	230,200	EUR	XETR
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DE0008430026	1656931268091896496-9026-3479	2022-07-04T11:41:08.096360Z	41	230,600	EUR	XETR
DE0008430026	1656931347173170149-9047-3486	2022-07-04T11:42:27.177640Z	13	230,600	EUR	XETR
DE0008430026	1656931347173217931-9049-3487	2022-07-04T11:42:27.177950Z	28	230,600	EUR	XETR
DE0008430026	1656931681937294696-9173-3534	2022-07-04T11:48:01.941780Z	42	230,400	EUR	XETR
DE0008430026	1656932022708876038-9295-3576	2022-07-04T11:53:42.713332Z	38	230,600	EUR	XETR
DE0008430026	1656932140423940237-9310-3581	2022-07-04T11:55:40.428403Z	38	230,600	EUR	XETR
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DE0008430026	1656932681527214226-9639-3659	2022-07-04T12:04:41.531678Z	6	230,700	EUR	XETR
DE0008430026	1656932684872026396-9641-3660	2022-07-04T12:04:44.876486Z	2	230,700	EUR	XETR
DE0008430026	1656932686910547261-9643-3661	2022-07-04T12:04:46.915027Z	30	230,700	EUR	XETR
DE0008430026	1656932780557400484-9703-3683	2022-07-04T12:06:20.561873Z	42	230,600	EUR	XETR
DE0008430026	1656932880750993545-9770-3713	2022-07-04T12:08:00.755467Z	38	230,600	EUR	XETR
DE0008430026	1656933234642443754-9845-3743	2022-07-04T12:13:54.646903Z	40	230,100	EUR	XETR
DE0008430026	1656933377161309359-9864-3749	2022-07-04T12:16:17.165776Z	38	229,900	EUR	XETR
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DE0008430026	1656933820181966305-9955-3787	2022-07-04T12:23:40.186442Z	38	230,100	EUR	XETR
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DE0008430026	1656934695282976537-10235-3893	2022-07-04T12:38:15.2874662	40	230,500	EUR	XETR
DE0008430026	1656934788326643343-10258-3902	2022-07-04T12:39:48.3311262	41	230,500	EUR	XETR
DE0008430026	1656935080380023302-10411-3953	2022-07-04T12:44:40.3844692	39	230,800	EUR	XETR
DE0008430026	1656935264243555419-10447-3965	2022-07-04T12:47:44.2480272	38	230,800	EUR	XETR
DE0008430026	1656935529560557993-10554-4003	2022-07-04T12:52:09.5650262	42	230,800	EUR	XETR
DE0008430026	1656935915117832290-10725-4065	2022-07-04T12:58:35.1222962	39	230,900	EUR	XETR
DE0008430026	1656936111847861549-10777-4087	2022-07-04T13:01:51.8523352	39	230,800	EUR	XETR
DE0008430026	1656936470484717843-10847-4115	2022-07-04T13:07:50.4891822	39	230,900	EUR	XETR
DE0008430026	1656936580322359355-10889-4131	2022-07-04T13:09:40.3268312	40	231,000	EUR	XETR
DE0008430026	1656936996496644326-11001-4174	2022-07-04T13:16:36.5011292	40	230,500	EUR	XETR
DE0008430026	1656937157037605837-11053-4192	2022-07-04T13:19:17.0420692	39	230,600	EUR	XETR
DE0008430026	1656937406130987089-11157-4238	2022-07-04T13:23:26.1354582	41	230,600	EUR	XETR
DE0008430026	1656937637564327579-11305-4281	2022-07-04T13:27:17.5687962	22	230,600	EUR	XETR
DE0008430026	1656937637564377382-11307-4282	2022-07-04T13:27:17.5690762	18	230,600	EUR	XETR
DE0008430026	1656937802316874181-11355-4300	2022-07-04T13:30:02.3213462	5	230,500	EUR	XETR
DE0008430026	1656937883335277719-11386-4313	2022-07-04T13:31:23.3398692	35	230,600	EUR	XETR
DE0008430026	1656938102338206084-11436-4332	2022-07-04T13:35:02.3426552	40	230,700	EUR	XETR
DE0008430026	1656938222169511124-11481-4349	2022-07-04T13:37:02.1739772	42	230,800	EUR	XETR
DE0008430026	1656938338259825157-11526-4364	2022-07-04T13:38:58.2642982	39	231,000	EUR	XETR
DE0008430026	1656938575952898113-11634-4401	2022-07-04T13:42:55.9573902	39	230,700	EUR	XETR
DE0008430026	1656938777224200846-11714-4431	2022-07-04T13:46:17.2286702	41	230,800	EUR	XETR
DE0008430026	1656939175219986174-11946-4511	2022-07-04T13:52:55.2244462	38	230,800	EUR	XETR
DE0008430026	1656939299327593055-11994-4527	2022-07-04T13:54:59.3320862	40	230,600	EUR	XETR
DE0008430026	1656939567309628096-12072-4553	2022-07-04T13:59:27.3140922	39	230,500	EUR	XETR
DE0008430026	1656939741524421494-12128-4573	2022-07-04T14:02:21.5288832	45	230,400	EUR	XETR
DE0008430026	1656939781330653514-12159-4585	2022-07-04T14:03:01.3351112	38	230,400	EUR	XETR
DE0008430026	1656940175240128449-12251-4619	2022-07-04T14:09:35.2446052	49	230,400	EUR	XETR
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DE0008430026	1656940561631041233-12364-4660	2022-07-04T14:16:01.6355112	38	230,500	EUR	XETR
DE0008430026	1656940803976961830-12440-4691	2022-07-04T14:20:03.9814652	53	230,500	EUR	XETR
DE0008430026	1656940919327023954-12471-4700	2022-07-04T14:21:59.3314792	25	230,600	EUR	XETR
DE0008430026	1656941054829857979-12507-4711	2022-07-04T14:24:14.8343332	56	230,600	EUR	XETR
DE0008430026	1656941078350418748-12515-4713	2022-07-04T14:24:38.3548702	38	230,600	EUR	XETR
DE0008430026	1656941227652068548-12553-4727	2022-07-04T14:27:07.6565422	38	230,500	EUR	XETR
DE0008430026	1656941285282118284-12565-4731	2022-07-04T14:28:05.2865802	42	230,600	EUR	XETR
DE0008430026	1656941501681543385-12664-4769	2022-07-04T14:31:41.6860082	39	230,600	EUR	XETR
DE0008430026	1656941597959817083-12696-4780	2022-07-04T14:33:17.9642752	38	230,500	EUR	XETR
DE0008430026	1656941702335266583-12799-4819	2022-07-04T14:35:02.3397312	19	230,800	EUR	XETR
DE0008430026	1656941795203380583-12829-4831	2022-07-04T14:36:35.2078352	40	230,800	EUR	XETR
DE0008430026	1656941884390297012-12872-4845	2022-07-04T14:38:04.3947592	26	230,800	EUR	XETR
DE0008430026	1656941922549322403-12890-4850	2022-07-04T14:38:42.5537902	12	230,800	EUR	XETR
DE0008430026	1656942226327674229-13032-4901	2022-07-04T14:43:46.3321342	39	230,700	EUR	XETR
DE0008430026	1656942377275487259-13094-4922	2022-07-04T14:46:17.2799422	38	230,800	EUR	XETR
DE0008430026	1656942535295285314-13154-4944	2022-07-04T14:48:55.2997432	39	230,800	EUR	XETR
DE0008430026	1656942775271443257-13281-4996	2022-07-04T14:52:55.2759092	11	230,800	EUR	XETR
DE0008430026	1656942991268059793-13333-5019	2022-07-04T14:56:31.2725532	38	230,800	EUR	XETR
DE0008430026	1656943093329189951-13356-5029	2022-07-04T14:58:13.3336452	40	230,800	EUR	XETR
DE0008430026	1656943490088881271-13993-5263	2022-07-04T15:04:50.0933502	39	230,800	EUR	XETR
DE0008430026	1656943591707709533-14048-5284	2022-07-04T15:06:31.7121822	49	230,600	EUR	XETR
DE0008430026	1656943727323001313-14120-5310	2022-07-04T15:08:47.3274572	31	230,600	EUR	XETR
DE0008430026	1656943822479340913-14188-5339	2022-07-04T15:10:22.4838042	39	230,600	EUR	XETR
DE0008430026	1656944161470830136-14333-5391	2022-07-04T15:16:01.4753072	38	230,800	EUR	XETR