

Date
ISIN

15 July 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1657868409274046978-193-12	2022-07-15T08:00:09.278508z	57	215,000	EUR	XETR
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DE0008430026	1657868856712488957-840-222	2022-07-15T08:07:36.716947z	13	214,300	EUR	XETR
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DE0008430026	1657869617670654321-1528-496	2022-07-15T08:20:17.675245z	36	216,100	EUR	XETR
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DE0008430026	1657871383685895104-2760-998	2022-07-15T08:49:43.690391z	38	215,800	EUR	XETR
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DE0008430026	1657872112179236436-3134-1153	2022-07-15T09:01:52.183694Z	57	216,600	EUR	XETR
DE0008430026	1657872221358669024-3211-1183	2022-07-15T09:03:41.363138Z	45	216,800	EUR	XETR
DE0008430026	1657872258996742858-3273-1204	2022-07-15T09:04:19.001203Z	42	216,700	EUR	XETR
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DE0008430026	1657872433651816859-3400-1255	2022-07-15T09:07:13.656295Z	39	216,700	EUR	XETR
DE0008430026	1657872541479009251-3507-1291	2022-07-15T09:09:01.483498Z	39	216,700	EUR	XETR
DE0008430026	1657872635202324944-3570-1317	2022-07-15T09:10:35.206794Z	30	217,000	EUR	XETR
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DE0008430026	1657873125191690723-3769-1395	2022-07-15T09:18:45.196155Z	49	216,600	EUR	XETR
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DE0008430026	1657873312788334435-3924-1456	2022-07-15T09:21:52.792804Z	38	216,500	EUR	XETR
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DE0008430026	1657873842721098627-4180-1562	2022-07-15T09:30:42.725566Z	53	217,200	EUR	XETR
DE0008430026	1657873922297358373-4207-1574	2022-07-15T09:32:02.301827Z	41	217,100	EUR	XETR
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DE0008430026	1657877206913258929-6512-2459	2022-07-15T10:26:46.917947Z	15	217,100	EUR	XETR
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DE0008430026	1657877905318364862-6940-2626	2022-07-15T10:38:25.322816Z	9	217,200	EUR	XETR
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DE0008430026	1657878460164431039-7226-2743	2022-07-15T10:47:40.168890Z	42	216,700	EUR	XETR
DE0008430026	1657878513416411988-7246-2751	2022-07-15T10:48:33.420874Z	50	216,800	EUR	XETR
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DE0008430026	1657878779822925559-7682-2921	2022-07-15T10:52:59.827396Z	44	216,600	EUR	XETR
DE0008430026	1657878843602497401-7801-2960	2022-07-15T10:54:03.606959Z	80	216,700	EUR	XETR
DE0008430026	1657878887113302965-7859-2986	2022-07-15T10:54:47.117777Z	9	216,600	EUR	XETR
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DE0008430026	1657878959166940143-7980-3032	2022-07-15T10:55:59.171392Z	73	216,900	EUR	XETR
DE0008430026	1657878974814614176-8018-3048	2022-07-15T10:56:14.819102Z	57	216,800	EUR	XETR
DE0008430026	1657879064714631558-8140-3095	2022-07-15T10:57:44.719426Z	65	216,900	EUR	XETR
DE0008430026	1657879144956979848-8239-3136	2022-07-15T10:59:04.961440Z	34	216,900	EUR	XETR
DE0008430026	1657879144957023567-8241-3137	2022-07-15T10:59:04.961672Z	25	216,900	EUR	XETR
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DE0008430026	1657879648194064226-8666-3294	2022-07-15T11:07:28.198527z	54	216,200	EUR	XETR
DE0008430026	1657879648194125347-8668-3295	2022-07-15T11:07:28.198665z	3	216,200	EUR	XETR
DE0008430026	1657879804721453757-8740-3323	2022-07-15T11:10:04.726015z	44	216,300	EUR	XETR
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DE0008430026	1657880262659546560-8898-3388	2022-07-15T11:17:42.664131z	48	216,500	EUR	XETR
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DE0008430026	1657880656103669508-9038-3444	2022-07-15T11:24:16.108159z	8	217,000	EUR	XETR
DE0008430026	1657880656103669508-9041-3444	2022-07-15T11:24:16.108159z	38	217,000	EUR	XETR
DE0008430026	1657880743462542279-9063-3453	2022-07-15T11:25:43.467001z	42	217,000	EUR	XETR
DE0008430026	1657880773366879317-9097-3467	2022-07-15T11:26:13.371344z	41	217,000	EUR	XETR
DE0008430026	1657880956771600958-9158-3495	2022-07-15T11:29:16.776094z	42	217,100	EUR	XETR
DE0008430026	1657880987900196324-9176-3502	2022-07-15T11:29:47.904668z	23	217,100	EUR	XETR
DE0008430026	1657880987900254269-9178-3503	2022-07-15T11:29:47.904998z	17	217,100	EUR	XETR
DE0008430026	1657881075323617460-9205-3513	2022-07-15T11:31:15.328077z	38	217,000	EUR	XETR
DE0008430026	1657881270126640464-9263-3538	2022-07-15T11:34:30.131117z	39	216,800	EUR	XETR
DE0008430026	1657881511408163365-9316-3560	2022-07-15T11:38:31.412637z	42	216,800	EUR	XETR
DE0008430026	1657881511408163365-9317-3560	2022-07-15T11:38:31.412642z	38	216,800	EUR	XETR
DE0008430026	1657881580451839665-9327-3564	2022-07-15T11:39:40.456300z	42	216,800	EUR	XETR
DE0008430026	1657882086214272675-9438-3612	2022-07-15T11:48:06.218738z	16	217,100	EUR	XETR
DE0008430026	1657882086214324433-9440-3613	2022-07-15T11:48:06.218941z	23	217,100	EUR	XETR
DE0008430026	1657882340768264001-9472-3626	2022-07-15T11:52:20.772718z	39	217,200	EUR	XETR
DE0008430026	1657882426936056212-9485-3631	2022-07-15T11:53:46.940515z	19	217,200	EUR	XETR
DE0008430026	1657882426936101556-9487-3632	2022-07-15T11:53:46.940739z	22	217,200	EUR	XETR
DE0008430026	1657882634136455107-9539-3656	2022-07-15T11:57:14.140922z	39	217,400	EUR	XETR
DE0008430026	1657883139639967544-10040-3731	2022-07-15T12:05:39.644422z	39	217,100	EUR	XETR
DE0008430026	1657883183778332882-10094-3751	2022-07-15T12:06:23.782816z	46	217,000	EUR	XETR
DE0008430026	1657883272400020079-10145-3769	2022-07-15T12:07:52.404615z	42	217,000	EUR	XETR
DE0008430026	1657883385343853729-10191-3787	2022-07-15T12:09:45.348315z	42	216,800	EUR	XETR
DE0008430026	1657883534465286100-10227-3801	2022-07-15T12:12:14.469755z	24	216,800	EUR	XETR
DE0008430026	1657883583520259195-10250-3812	2022-07-15T12:13:03.524731z	41	216,900	EUR	XETR
DE0008430026	1657883835429141419-10374-3864	2022-07-15T12:17:15.433600z	21	216,800	EUR	XETR
DE0008430026	1657883887489983608-10399-3874	2022-07-15T12:18:07.494482z	38	216,900	EUR	XETR
DE0008430026	1657883948566011447-10425-3885	2022-07-15T12:19:08.570477z	42	217,000	EUR	XETR
DE0008430026	1657884181511963114-10487-3912	2022-07-15T12:23:01.516433z	38	217,400	EUR	XETR
DE0008430026	1657884321241689017-10531-3930	2022-07-15T12:25:21.246163z	46	217,400	EUR	XETR
DE0008430026	1657884575970882170-10576-3950	2022-07-15T12:29:35.975360z	39	217,400	EUR	XETR
DE0008430026	1657885234410466149-10841-4058	2022-07-15T12:40:34.414925z	40	217,300	EUR	XETR
DE0008430026	1657886072436991640-11170-4168	2022-07-15T12:54:32.441467z	18	217,500	EUR	XETR
DE0008430026	1657886125910013141-11193-4176	2022-07-15T12:55:25.914488z	42	217,400	EUR	XETR
DE0008430026	1657886227532205313-11244-4190	2022-07-15T12:57:07.536824z	42	217,200	EUR	XETR
DE0008430026	1657886778459783601-11578-4301	2022-07-15T13:06:18.464244z	42	217,000	EUR	XETR
DE0008430026	1657886928484309935-11645-4331	2022-07-15T13:08:48.488773z	25	217,000	EUR	XETR
DE0008430026	1657887168626185932-11692-4350	2022-07-15T13:12:48.630646z	3	217,000	EUR	XETR
DE0008430026	1657887168628098380-11694-4351	2022-07-15T13:12:48.632544z	36	217,000	EUR	XETR
DE0008430026	1657887194535915168-11703-4355	2022-07-15T13:13:14.540375z	13	217,000	EUR	XETR
DE0008430026	1657887339208125879-11748-4374	2022-07-15T13:15:39.212593z	46	217,200	EUR	XETR
DE0008430026	1657887432191571660-11789-4390	2022-07-15T13:17:12.196034z	44	217,100	EUR	XETR
DE0008430026	1657887525495172900-11828-4407	2022-07-15T13:18:45.499628z	27	216,900	EUR	XETR
DE0008430026	1657887636877068188-11861-4422	2022-07-15T13:20:36.881535z	41	216,800	EUR	XETR
DE0008430026	1657887985990606032-11988-4468	2022-07-15T13:26:25.995080z	16	217,100	EUR	XETR
DE0008430026	1657887985990632065-11990-4469	2022-07-15T13:26:25.995344z	30	217,100	EUR	XETR
DE0008430026	1657888093561755413-12055-4491	2022-07-15T13:28:13.566225z	39	217,100	EUR	XETR
DE0008430026	1657888198895095555-12129-4516	2022-07-15T13:29:58.899571z	38	217,100	EUR	XETR
DE0008430026	1657888261375330216-12458-4654	2022-07-15T13:31:01.379787z	44	217,100	EUR	XETR

DE0008430026	1657888386027691314-12535-4688	2022-07-15T13:33:06.032172z	39	217,100	EUR	XETR
DE0008430026	1657888462909984525-12573-4700	2022-07-15T13:34:22.914452z	41	217,000	EUR	XETR
DE0008430026	1657888655173973143-12682-4737	2022-07-15T13:37:35.178440z	42	217,200	EUR	XETR
DE0008430026	1657888750905003164-12741-4757	2022-07-15T13:39:10.909493z	41	217,300	EUR	XETR
DE0008430026	1657888887238357974-12896-4813	2022-07-15T13:41:27.242826z	33	217,400	EUR	XETR
DE0008430026	1657888887238419060-12898-4814	2022-07-15T13:41:27.243052z	7	217,400	EUR	XETR
DE0008430026	1657889278337588844-13063-4883	2022-07-15T13:47:58.342058z	19	217,700	EUR	XETR