

Date
ISIN

1 August 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time: GMT)	Quantity	Price	Currency	System
DE0008430026	1659337280712914444-369-39	2022-08-01T08:01:20.717401Z	36	221,200	EUR	XETR
DE0008430026	1659358990181289583-12031-4376	2022-08-01T14:03:10.185757Z	40	221,100	EUR	XETR
DE0008430026	1659359061639927132-12181-4429	2022-08-01T14:04:21.644382Z	36	221,100	EUR	XETR
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DE0008430026	1659359412610795665-12428-4511	2022-08-01T14:10:12.615271Z	38	221,200	EUR	XETR
DE0008430026	1659359557653287946-12518-4545	2022-08-01T14:12:37.657754Z	39	221,300	EUR	XETR
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DE0008430026	1659360458685611580-13022-4735	2022-08-01T14:27:38.690078Z	37	221,200	EUR	XETR
DE0008430026	1659360696587859234-13168-4792	2022-08-01T14:31:36.592340Z	36	221,200	EUR	XETR
DE0008430026	1659360765245521452-13309-4845	2022-08-01T14:32:45.249986Z	36	221,000	EUR	XETR
DE0008430026	1659360873968962626-13443-4898	2022-08-01T14:34:33.973429Z	45	221,000	EUR	XETR
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DE0008430026	1659362103810755753-14665-5369	2022-08-01T14:55:03.815255Z	24	221,200	EUR	XETR
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DE0008430026	1659363427488614872-16256-5984	2022-08-01T15:17:07.493098Z	36	221,100	EUR	XETR
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DE0008430026	1659364249062434841-17002-6253	2022-08-01T15:30:49.067468Z	34	220,900	EUR	XETR
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DE0008430026	1659364643250804743-17358-6389	2022-08-01T15:37:23.255262Z	50	220,500	EUR	XETR
DE0008430026	1659364696061477171-17389-6402	2022-08-01T15:38:16.065965Z	45	220,700	EUR	XETR
DE0008430026	1659364723396648254-17409-6408	2022-08-01T15:38:43.401119Z	84	220,700	EUR	XETR
DE0008430026	1659364791672082051-17441-6420	2022-08-01T15:39:51.676586Z	47	220,800	EUR	XETR
DE0008430026	1659364928811939963-17535-6454	2022-08-01T15:42:08.816428Z	113	221,000	EUR	XETR
DE0008430026	1659366339907465165-18780-6913	2022-08-01T16:05:39.911931Z	40	221,100	EUR	XETR
DE0008430026	1659366424395695226-18906-6961	2022-08-01T16:07:04.400164Z	40	221,000	EUR	XETR
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DE0008430026	1659366624395348114-19089-7032	2022-08-01T16:10:24.399814Z	39	221,000	EUR	XETR
DE0008430026	1659366901069354286-19394-7135	2022-08-01T16:15:01.073996Z	38	220,600	EUR	XETR
DE0008430026	1659366913051105231-19447-7151	2022-08-01T16:15:13.055581Z	3	220,500	EUR	XETR
DE0008430026	1659366913051269325-19455-7154	2022-08-01T16:15:13.055750Z	471	220,500	EUR	XETR
DE0008430026	1659367011697946744-19613-7207	2022-08-01T16:16:51.702738Z	190	220,400	EUR	XETR
DE0008430026	1659367012016415222-19626-7211	2022-08-01T16:16:52.020872Z	77	220,400	EUR	XETR
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DE0008430026	1659367074947308271-19722-7245	2022-08-01T16:17:54.951962Z	36	220,500	EUR	XETR
DE0008430026	1659367074947308271-19723-7245	2022-08-01T16:17:54.951967Z	55	220,500	EUR	XETR
DE0008430026	1659367074947308271-19724-7245	2022-08-01T16:17:54.952102Z	22	220,500	EUR	XETR
DE0008430026	1659367074947563161-19731-7247	2022-08-01T16:17:54.952102Z	18	220,500	EUR	XETR
DE0008430026	1659367074947563161-19732-7247	2022-08-01T16:17:54.952195Z	53	220,500	EUR	XETR
DE0008430026	1659367086766467819-19749-7253	2022-08-01T16:18:06.770929Z	112	220,500	EUR	XETR
DE0008430026	1659367100765007837-19752-7254	2022-08-01T16:18:20.769478Z	106	220,500	EUR	XETR
DE0008430026	1659367114765494755-19768-7260	2022-08-01T16:18:34.769952Z	113	220,500	EUR	XETR
DE0008430026	1659367128765065698-19773-7261	2022-08-01T16:18:48.769538Z	130	220,500	EUR	XETR
DE0008430026	1659367143367369991-19834-7280	2022-08-01T16:19:03.371835Z	118	220,400	EUR	XETR
DE0008430026	1659367143367369991-19835-7280	2022-08-01T16:19:03.372025Z	54	220,400	EUR	XETR
DE0008430026	1659367168890558229-19866-7292	2022-08-01T16:19:28.895028Z	113	220,500	EUR	XETR
DE0008430026	1659367180765332794-19890-7300	2022-08-01T16:19:40.769800Z	167	220,500	EUR	XETR
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DE0008430026	1659367230697034590-19977-7329	2022-08-01T16:20:30.701717Z	219	220,500	EUR	XETR
DE0008430026	1659367230697095919-19985-7331	2022-08-01T16:20:30.701717Z	57	220,500	EUR	XETR

DE0008430026	1659367230697204676-19987-7332	2022-08-01T16:20:30.701717z	3	220,500	EUR	XETR
DE0008430026	1659367303834902389-20087-7366	2022-08-01T16:21:43.839363z	9	220,700	EUR	XETR
DE0008430026	1659367303834919345-20089-7367	2022-08-01T16:21:43.839535z	31	220,700	EUR	XETR
DE0008430026	1659367304525649490-20091-7368	2022-08-01T16:21:44.530110z	300	220,700	EUR	XETR
DE0008430026	1659367304525673474-20093-7369	2022-08-01T16:21:44.530317z	181	220,700	EUR	XETR
DE0008430026	1659367319792316187-20117-7377	2022-08-01T16:21:59.796773z	7	220,700	EUR	XETR
DE0008430026	1659367319792369409-20119-7378	2022-08-01T16:21:59.796974z	45	220,700	EUR	XETR
DE0008430026	1659367319792369409-20120-7378	2022-08-01T16:21:59.796842z	47	220,700	EUR	XETR
DE0008430026	1659367319792392191-20125-7379	2022-08-01T16:21:59.797026z	37	220,700	EUR	XETR
DE0008430026	1659367353475360663-20164-7395	2022-08-01T16:22:33.479848z	118	220,700	EUR	XETR
DE0008430026	1659367353475360663-20166-7395	2022-08-01T16:22:33.479844z	36	220,700	EUR	XETR
DE0008430026	1659367353475397236-20170-7396	2022-08-01T16:22:33.480055z	44	220,700	EUR	XETR
DE0008430026	1659367353475397236-20171-7396	2022-08-01T16:22:33.480186z	47	220,700	EUR	XETR
DE0008430026	1659367363166083922-20190-7402	2022-08-01T16:22:43.170541z	38	220,700	EUR	XETR
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DE0008430026	1659367371765388334-20210-7410	2022-08-01T16:22:51.769840z	122	220,800	EUR	XETR
DE0008430026	1659367396766383257-20261-7426	2022-08-01T16:23:16.770839z	191	221,000	EUR	XETR
DE0008430026	1659367436768801899-20287-7434	2022-08-01T16:23:56.773271z	308	221,100	EUR	XETR
DE0008430026	1659367447767983365-20311-7444	2022-08-01T16:24:07.772445z	27	221,100	EUR	XETR
DE0008430026	1659367449840549153-20315-7446	2022-08-01T16:24:09.845008z	63	221,100	EUR	XETR
DE0008430026	1659367484765600057-20441-7485	2022-08-01T16:24:44.770061z	174	221,100	EUR	XETR
DE0008430026	1659367487341156293-20444-7487	2022-08-01T16:24:47.345619z	165	221,100	EUR	XETR
DE0008430026	1659367503766533475-20456-7491	2022-08-01T16:25:03.770990z	91	221,100	EUR	XETR
DE0008430026	1659367511766083934-20461-7494	2022-08-01T16:25:11.770605z	118	221,100	EUR	XETR
DE0008430026	1659367517817490550-20475-7499	2022-08-01T16:25:17.821948z	110	221,000	EUR	XETR
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