

Date  
ISIN

23 August 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1661238097438351055-395-69	2022-08-23T08:01:37.442833z	101	231,300	EUR	XETR
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DE0008430026	1661239159618090056-1300-427	2022-08-23T08:19:19.622666z	22	231,400	EUR	XETR
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DE0008430026	1661239263273321866-1347-448	2022-08-23T08:21:03.277790z	85	231,600	EUR	XETR
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DE0008430026	1661240050307736245-1861-663	2022-08-23T08:34:10.312205z	76	231,600	EUR	XETR
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DE0008430026	1661240062420334853-1865-665	2022-08-23T08:34:22.424926z	72	231,500	EUR	XETR
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DE0008430026	1661240254616062807-1922-691	2022-08-23T08:37:34.620533z	70	231,500	EUR	XETR
DE0008430026	1661240325498066717-1965-705	2022-08-23T08:38:45.502529z	54	231,900	EUR	XETR
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DE0008430026	1661240632004014186-2113-765	2022-08-23T08:43:52.008486z	95	232,400	EUR	XETR
DE0008430026	1661240756166042761-2160-783	2022-08-23T08:45:56.170562z	61	232,800	EUR	XETR
DE0008430026	1661240844285043994-2204-801	2022-08-23T08:47:24.289497z	27	232,800	EUR	XETR
DE0008430026	1661240844285096497-2206-802	2022-08-23T08:47:24.289700z	39	232,800	EUR	XETR
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DE0008430026	1661241035297507749-2402-876	2022-08-23T08:50:35.301971Z	4	232,700	EUR	XETR
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DE0008430026	1661241061711171840-2425-883	2022-08-23T08:51:01.715646Z	61	232,600	EUR	XETR
DE0008430026	1661241205339289706-2458-897	2022-08-23T08:53:25.343764Z	35	232,500	EUR	XETR
DE0008430026	1661241223619955256-2463-899	2022-08-23T08:53:43.624418Z	45	232,600	EUR	XETR
DE0008430026	1661241270106630891-2477-906	2022-08-23T08:54:30.111096Z	38	232,400	EUR	XETR
DE0008430026	1661241338030024014-2526-920	2022-08-23T08:55:38.034714Z	42	232,400	EUR	XETR
DE0008430026	1661241466634586106-2551-930	2022-08-23T08:57:46.639052Z	32	232,300	EUR	XETR
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DE0008430026	1661241846528862599-2686-983	2022-08-23T09:04:06.533335Z	21	232,600	EUR	XETR
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DE0008430026	1661241929500307922-2718-996	2022-08-23T09:05:29.504785Z	35	232,700	EUR	XETR
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DE0008430026	1661242248775120217-2796-1027	2022-08-23T09:10:48.779578Z	47	232,400	EUR	XETR
DE0008430026	1661242326237198894-2825-1035	2022-08-23T09:12:06.241660Z	29	232,300	EUR	XETR
DE0008430026	1661242326237256870-2827-1036	2022-08-23T09:12:06.241886Z	14	232,300	EUR	XETR
DE0008430026	1661242333331278426-2833-1038	2022-08-23T09:12:13.335749Z	36	232,200	EUR	XETR
DE0008430026	1661242442038466190-2875-1053	2022-08-23T09:14:02.042938Z	10	232,200	EUR	XETR
DE0008430026	1661242442038516496-2877-1054	2022-08-23T09:14:02.043261Z	36	232,200	EUR	XETR
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DE0008430026	1661242573053552591-2886-1058	2022-08-23T09:16:13.058023Z	10	232,100	EUR	XETR
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DE0008430026	1661242724525847497-2933-1076	2022-08-23T09:18:44.530306Z	7	232,200	EUR	XETR
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DE0008430026	1661242807654299022-2963-1089	2022-08-23T09:20:07.658771Z	60	232,100	EUR	XETR
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DE0008430026	1661243223202174556-3105-1140	2022-08-23T09:27:03.206638Z	2	231,800	EUR	XETR
DE0008430026	1661243223905469644-3107-1141	2022-08-23T09:27:03.909938Z	72	231,800	EUR	XETR
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DE0008430026	1661243500125779767-3215-1185	2022-08-23T09:31:40.130248Z	28	231,800	EUR	XETR
DE0008430026	1661243500132799384-3217-1186	2022-08-23T09:31:40.137257Z	23	231,800	EUR	XETR
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DE0008430026	1661243749549758951-3288-1215	2022-08-23T09:35:49.554222Z	20	232,200	EUR	XETR
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DE0008430026	1661243749549782911-3292-1216	2022-08-23T09:35:49.554606Z	44	232,200	EUR	XETR
DE0008430026	1661243871792353016-3310-1224	2022-08-23T09:37:51.796838Z	26	232,100	EUR	XETR
DE0008430026	1661243878287793622-3312-1225	2022-08-23T09:37:58.292267Z	11	232,100	EUR	XETR
DE0008430026	1661243878287845783-3314-1226	2022-08-23T09:37:58.292456Z	21	232,100	EUR	XETR
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DE0008430026	1661244043984265677-3358-1245	2022-08-23T09:40:43.988749Z	44	232,100	EUR	XETR
DE0008430026	1661244045446408634-3360-1246	2022-08-23T09:40:45.450873Z	6	232,100	EUR	XETR
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DE0008430026	1661244130989762031-3382-1253	2022-08-23T09:42:10.994230Z	42	232,000	EUR	XETR
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DE0008430026	1661245127763046679-3675-1369	2022-08-23T09:58:47.7675212	54	232,200	EUR	XETR
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DE0008430026	1661245143875056139-3685-1373	2022-08-23T09:59:03.8795372	82	232,100	EUR	XETR
DE0008430026	1661245265265752469-3712-1383	2022-08-23T10:01:05.2702272	43	232,000	EUR	XETR
DE0008430026	1661245268376283052-3722-1387	2022-08-23T10:01:08.3807482	39	231,900	EUR	XETR
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DE0008430026	1661245528469184618-3853-1437	2022-08-23T10:05:28.4737512	19	232,200	EUR	XETR
DE0008430026	1661245528469199852-3855-1438	2022-08-23T10:05:28.4737512	8	232,200	EUR	XETR
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DE0008430026	1661245721516749949-3948-1472	2022-08-23T10:08:41.5213082	2	232,500	EUR	XETR
DE0008430026	1661245916884806430-4000-1489	2022-08-23T10:11:56.8892882	1	232,600	EUR	XETR
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DE0008430026	1661246175088040366-4144-1544	2022-08-23T10:16:15.0925272	45	233,000	EUR	XETR
DE0008430026	1661246255863871115-4162-1551	2022-08-23T10:17:35.8683322	30	233,100	EUR	XETR
DE0008430026	1661246339697378375-4164-1552	2022-08-23T10:18:59.7018452	9	233,100	EUR	XETR
DE0008430026	1661246339697436486-4169-1553	2022-08-23T10:18:59.7019892	32	233,100	EUR	XETR
DE0008430026	1661246442993980918-4193-1562	2022-08-23T10:20:42.9987012	34	233,000	EUR	XETR
DE0008430026	1661246690618439415-4287-1593	2022-08-23T10:24:50.6229092	35	232,700	EUR	XETR
DE0008430026	1661247020541118286-4414-1640	2022-08-23T10:30:20.5455862	48	232,800	EUR	XETR
DE0008430026	1661252547547521553-6013-2206	2022-08-23T12:02:27.5519972	51	232,000	EUR	XETR
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DE0008430026	1661252547547576281-6016-2207	2022-08-23T12:02:27.5522002	5	232,000	EUR	XETR
DE0008430026	1661252693685490783-6237-2275	2022-08-23T12:04:53.6899622	35	231,600	EUR	XETR
DE0008430026	1661252693685549390-6239-2276	2022-08-23T12:04:53.6902972	17	231,600	EUR	XETR
DE0008430026	1661252783361860420-6262-2283	2022-08-23T12:06:23.3663182	27	231,500	EUR	XETR
DE0008430026	1661252783361917657-6264-2284	2022-08-23T12:06:23.3666142	29	231,500	EUR	XETR
DE0008430026	1661252792223563170-6273-2286	2022-08-23T12:06:32.2280292	57	231,400	EUR	XETR
DE0008430026	1661252848972874125-6302-2298	2022-08-23T12:07:28.9773572	32	231,500	EUR	XETR
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DE0008430026	1661253001692361092-6330-2309	2022-08-23T12:10:01.6968422	75	231,400	EUR	XETR
DE0008430026	1661253027112218683-6351-2316	2022-08-23T12:10:27.1167072	19	231,300	EUR	XETR
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DE0008430026	1661253100126544387-6446-2339	2022-08-23T12:11:40.1310292	58	231,300	EUR	XETR
DE0008430026	1661253203154188808-6512-2365	2022-08-23T12:13:23.1586502	62	231,500	EUR	XETR
DE0008430026	1661253304476636253-6540-2378	2022-08-23T12:15:04.4811132	63	231,500	EUR	XETR
DE0008430026	1661253306112952796-6543-2379	2022-08-23T12:15:06.1174262	62	231,400	EUR	XETR
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DE0008430026	1661253460426911012-6583-2394	2022-08-23T12:17:40.4317302	3	231,600	EUR	XETR
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DE0008430026	1661253551704015393-6592-2397	2022-08-23T12:19:11.7088292	21	231,500	EUR	XETR
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DE0008430026	1661254026655459604-6677-2426	2022-08-23T12:27:06.6599322	110	231,700	EUR	XETR
DE0008430026	1661254067027202741-6680-2427	2022-08-23T12:27:47.0316642	77	231,600	EUR	XETR
DE0008430026	1661254080521970696-6686-2429	2022-08-23T12:28:00.5264372	77	231,500	EUR	XETR
DE0008430026	1661254216124383325-6711-2436	2022-08-23T12:30:16.1291272	52	231,500	EUR	XETR
DE0008430026	1661254300162381136-6740-2447	2022-08-23T12:31:40.1668382	65	231,500	EUR	XETR
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DE0008430026	1661254592486766856-6840-2483	2022-08-23T12:36:32.4914492	12	231,400	EUR	XETR
DE0008430026	1661254600150783668-6844-2484	2022-08-23T12:36:40.1552512	21	231,400	EUR	XETR
DE0008430026	1661254641226108812-6853-2489	2022-08-23T12:37:21.2305612	62	231,500	EUR	XETR
DE0008430026	1661254700150708747-6867-2494	2022-08-23T12:38:20.1551992	26	231,500	EUR	XETR
DE0008430026	1661254725138499845-6870-2496	2022-08-23T12:38:45.1429642	58	231,600	EUR	XETR
DE0008430026	1661254803935168777-6917-2515	2022-08-23T12:40:03.9396542	54	231,700	EUR	XETR
DE0008430026	1661254943566264939-6938-2522	2022-08-23T12:42:23.5707672	72	231,700	EUR	XETR

DE0008430026	1661255045463047469-6955-2527	2022-08-23T12:44:05.4678162	64	231,600	EUR	XETR
DE0008430026	1661255232043136609-7006-2545	2022-08-23T12:47:12.0476322	67	231,500	EUR	XETR
DE0008430026	1661255413490441506-7081-2571	2022-08-23T12:50:13.4949352	71	231,700	EUR	XETR
DE0008430026	1661255601178993823-7114-2585	2022-08-23T12:53:21.1834572	67	231,900	EUR	XETR
DE0008430026	1661255693552250492-7133-2595	2022-08-23T12:54:53.5569682	54	231,800	EUR	XETR
DE0008430026	1661255693559651790-7160-2603	2022-08-23T12:54:53.5641342	74	231,700	EUR	XETR
DE0008430026	1661255786223143110-7270-2638	2022-08-23T12:56:26.2276182	53	231,900	EUR	XETR
DE0008430026	1661255821227130688-7275-2640	2022-08-23T12:57:01.2315972	47	231,900	EUR	XETR
DE0008430026	1661255915930882872-7300-2650	2022-08-23T12:58:35.9353632	59	232,000	EUR	XETR
DE0008430026	1661256030141659181-7356-2669	2022-08-23T13:00:30.1462222	43	232,000	EUR	XETR
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DE0008430026	1661256352178265974-7456-2699	2022-08-23T13:05:52.1830212	38	232,000	EUR	XETR
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DE0008430026	1661256399696592414-7469-2705	2022-08-23T13:06:39.7013672	21	231,800	EUR	XETR
DE0008430026	1661256705667230742-7594-2739	2022-08-23T13:11:45.6717282	60	231,700	EUR	XETR
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DE0008430026	1661256824275111437-7670-2764	2022-08-23T13:13:44.2795812	52	231,500	EUR	XETR
DE0008430026	1661256920003147087-7690-2770	2022-08-23T13:15:20.0077762	70	231,500	EUR	XETR
DE0008430026	1661257011917825115-7727-2783	2022-08-23T13:16:51.9222922	63	231,600	EUR	XETR
DE0008430026	1661257321398451170-7855-2831	2022-08-23T13:22:01.4029332	98	231,900	EUR	XETR
DE0008430026	1661257436926729053-7920-2850	2022-08-23T13:23:56.9312172	83	232,000	EUR	XETR
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DE0008430026	1661261457717643478-9488-3376	2022-08-23T14:30:57.7221162	33	232,700	EUR	XETR
DE0008430026	1661265572612848344-12368-4430	2022-08-23T15:39:32.6173312	87	232,000	EUR	XETR
DE0008430026	1661265572612848344-12369-4430	2022-08-23T15:39:32.6175022	74	232,000	EUR	XETR
DE0008430026	1661265572612848344-12370-4430	2022-08-23T15:39:32.6173452	47	232,000	EUR	XETR
DE0008430026	1661265572612848344-12371-4430	2022-08-23T15:39:32.6176432	40	232,000	EUR	XETR
DE0008430026	1661265608527910635-12391-4439	2022-08-23T15:40:08.5325722	56	231,900	EUR	XETR
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DE0008430026	1661265741524332060-12506-4476	2022-08-23T15:42:21.5288012	52	232,000	EUR	XETR
DE0008430026	1661265806786116535-12576-4496	2022-08-23T15:43:26.7905902	53	232,000	EUR	XETR
DE0008430026	1661265852377615753-12591-4501	2022-08-23T15:44:12.3820902	40	231,900	EUR	XETR
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DE0008430026	1661266008875138650-12728-4540	2022-08-23T15:46:48.8796042	94	231,900	EUR	XETR
DE0008430026	1661266170813735094-12788-4563	2022-08-23T15:49:30.8182152	127	232,000	EUR	XETR
DE0008430026	1661266257799471307-12829-4576	2022-08-23T15:50:57.8039402	75	232,000	EUR	XETR
DE0008430026	1661266299798927450-12850-4582	2022-08-23T15:51:39.8034012	63	232,000	EUR	XETR
DE0008430026	1661266334799063223-12858-4586	2022-08-23T15:52:14.8035202	57	232,000	EUR	XETR
DE0008430026	1661266337584313724-12871-4591	2022-08-23T15:52:17.5888042	96	231,900	EUR	XETR
DE0008430026	1661266445593297921-12946-4619	2022-08-23T15:54:05.5977682	144	231,700	EUR	XETR
DE0008430026	1661266499799440424-13016-4639	2022-08-23T15:54:59.8039072	73	231,700	EUR	XETR
DE0008430026	1661266531426417811-13034-4647	2022-08-23T15:55:31.4308952	51	231,600	EUR	XETR
DE0008430026	1661266531426417811-13035-4647	2022-08-23T15:55:31.4309032	47	231,600	EUR	XETR
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DE0008430026	1661266608138652931-13136-4680	2022-08-23T15:56:48.1431372	57	231,700	EUR	XETR
DE0008430026	1661266663799127676-13201-4704	2022-08-23T15:57:43.8036022	43	231,800	EUR	XETR
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DE0008430026	1661266884960839044-13351-4757	2022-08-23T16:01:24.9652992	62	232,000	EUR	XETR
DE0008430026	1661266884960839044-13352-4757	2022-08-23T16:01:24.9653092	78	232,000	EUR	XETR
DE0008430026	1661266884961688197-13354-4758	2022-08-23T16:01:24.9661462	1	232,000	EUR	XETR
DE0008430026	1661266884961688197-13355-4758	2022-08-23T16:01:24.9662672	47	232,000	EUR	XETR
DE0008430026	1661266884961688197-13356-4758	2022-08-23T16:01:24.9661672	103	232,000	EUR	XETR
DE0008430026	1661266945121381933-13483-4797	2022-08-23T16:02:25.1258652	42	232,000	EUR	XETR
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DE0008430026	1661266945121417166-13487-4798	2022-08-23T16:02:25.1263262	98	232,000	EUR	XETR
DE0008430026	1661266945121417166-13488-4798	2022-08-23T16:02:25.1261942	62	232,000	EUR	XETR
DE0008430026	1661268454221363241-14953-5282	2022-08-23T16:27:34.2258542	397	232,000	EUR	XETR
DE0008430026	1661268454262722180-14955-5283	2022-08-23T16:27:34.2672032	49	232,000	EUR	XETR
DE0008430026	1661268477071234533-14999-5299	2022-08-23T16:27:57.0757012	77	232,000	EUR	XETR
DE0008430026	1661268497017730350-15074-5324	2022-08-23T16:28:17.0222142	23	232,000	EUR	XETR
DE0008430026	1661268500174431249-15078-5326	2022-08-23T16:28:20.1789272	14	232,000	EUR	XETR
DE0008430026	1661268500174488543-15080-5327	2022-08-23T16:28:20.1791772	62	232,000	EUR	XETR
DE0008430026	1661268507081952491-15090-5329	2022-08-23T16:28:27.0864212	131	232,000	EUR	XETR
DE0008430026	1661268514070149993-15099-5333	2022-08-23T16:28:34.0746272	53	232,000	EUR	XETR
DE0008430026	1661268519071236825-15109-5337	2022-08-23T16:28:39.0756922	42	232,000	EUR	XETR

DE0008430026	1661268531070813890-15119-5342	2022-08-23T16:28:51.075292Z	15	232,000	EUR	XETR
DE0008430026	1661268533259914726-15120-5343	2022-08-23T16:28:53.264391Z	15	232,000	EUR	XETR
DE0008430026	1661268538862538112-15122-5344	2022-08-23T16:28:58.866996Z	83	232,000	EUR	XETR
DE0008430026	1661268539072324075-15151-5354	2022-08-23T16:28:59.076772Z	36	232,000	EUR	XETR
DE0008430026	1661268551221523521-15163-5359	2022-08-23T16:29:11.225997Z	64	231,900	EUR	XETR
DE0008430026	1661268553071873652-15167-5360	2022-08-23T16:29:13.076333Z	34	231,900	EUR	XETR
DE0008430026	1661268553165576063-15169-5361	2022-08-23T16:29:13.170035Z	25	231,800	EUR	XETR
DE0008430026	1661268553165626117-15171-5362	2022-08-23T16:29:13.170217Z	35	231,800	EUR	XETR
DE0008430026	1661268565070342123-15212-5376	2022-08-23T16:29:25.074903Z	32	231,700	EUR	XETR
DE0008430026	1661268569070390387-15235-5385	2022-08-23T16:29:29.074993Z	36	231,700	EUR	XETR
DE0008430026	1661268570302535009-15244-5389	2022-08-23T16:29:30.307000Z	6	231,700	EUR	XETR
DE0008430026	1661268575070354312-15249-5390	2022-08-23T16:29:35.074816Z	45	231,700	EUR	XETR
DE0008430026	1661268576911927142-15268-5395	2022-08-23T16:29:36.916421Z	35	231,600	EUR	XETR
DE0008430026	1661268585077095650-15287-5401	2022-08-23T16:29:45.081555Z	17	231,600	EUR	XETR
DE0008430026	1661268585673614382-15288-5402	2022-08-23T16:29:45.678079Z	33	231,500	EUR	XETR
DE0008430026	1661268587031753703-15292-5404	2022-08-23T16:29:47.036230Z	9	231,500	EUR	XETR