

Date
ISIN

24 August 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1661324409001660034-98-5	2022-08-24T08:00:09.0061412	48	231,600	EUR	XETR
DE0008430026	16613244414323977848-258-20	2022-08-24T08:00:14.3284492	42	231,700	EUR	XETR
DE0008430026	1661324416760106626-268-25	2022-08-24T08:00:16.7645722	6	231,700	EUR	XETR
DE0008430026	1661324509993541631-562-132	2022-08-24T08:01:49.9980212	66	232,500	EUR	XETR
DE0008430026	1661324627992101219-625-156	2022-08-24T08:03:47.9965772	61	233,200	EUR	XETR
DE0008430026	1661324628001291832-627-157	2022-08-24T08:03:48.0057552	47	233,100	EUR	XETR
DE0008430026	1661324716447392328-654-169	2022-08-24T08:05:16.4518672	53	233,400	EUR	XETR
DE0008430026	1661324732209303556-665-174	2022-08-24T08:05:32.2137642	49	233,300	EUR	XETR
DE0008430026	1661324812722525349-760-208	2022-08-24T08:06:52.7270002	47	233,700	EUR	XETR
DE0008430026	1661324812731547977-764-209	2022-08-24T08:06:52.7360072	36	233,600	EUR	XETR
DE0008430026	1661324938322209703-831-236	2022-08-24T08:08:58.3266712	49	233,900	EUR	XETR
DE0008430026	1661324940300562494-840-240	2022-08-24T08:09:00.3050222	46	233,800	EUR	XETR
DE0008430026	1661324950194683108-844-242	2022-08-24T08:09:10.1991482	14	233,700	EUR	XETR
DE0008430026	1661324950194736784-846-243	2022-08-24T08:09:10.1994822	21	233,700	EUR	XETR
DE0008430026	1661325023208323457-913-269	2022-08-24T08:10:23.2127982	35	233,700	EUR	XETR
DE0008430026	1661325154988707032-1108-344	2022-08-24T08:12:34.9931692	34	233,800	EUR	XETR
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DE0008430026	1661325920272707265-1451-486	2022-08-24T08:25:20.2771872	32	233,100	EUR	XETR
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DE0008430026	1661326210970487353-1648-568	2022-08-24T08:30:10.9749562	45	232,900	EUR	XETR
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DE0008430026	1661326411654145598-1835-631	2022-08-24T08:33:31.6586042	14	232,700	EUR	XETR
DE0008430026	1661326521744462218-1881-651	2022-08-24T08:35:21.7489402	32	232,800	EUR	XETR
DE0008430026	1661326622230864905-1946-675	2022-08-24T08:37:02.2353602	35	232,600	EUR	XETR
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DE0008430026	1661326810693316755-2065-717	2022-08-24T08:40:10.6977892	42	232,600	EUR	XETR
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DE0008430026	1661327211183855018-2375-817	2022-08-24T08:46:51.1883622	5	232,600	EUR	XETR
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DE0008430026	1661327433129638776-2495-867	2022-08-24T08:50:33.1341032	32	232,600	EUR	XETR
DE0008430026	1661327488392023968-2508-872	2022-08-24T08:51:28.3965112	35	232,500	EUR	XETR
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DE0008430026	1661328109638868168-2676-940	2022-08-24T09:01:49.6433352	1	232,300	EUR	XETR
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DE0008430026	1661328122663910836-2681-943	2022-08-24T09:02:02.6684812	50	232,300	EUR	XETR
DE0008430026	1661328209638837490-2711-957	2022-08-24T09:03:29.6433032	1	232,400	EUR	XETR
DE0008430026	1661328280332546931-2733-966	2022-08-24T09:04:40.3370172	3	232,300	EUR	XETR
DE0008430026	1661328292010614442-2739-969	2022-08-24T09:04:52.0150922	57	232,400	EUR	XETR
DE0008430026	1661328306183432989-2749-973	2022-08-24T09:05:06.1878942	25	232,300	EUR	XETR
DE0008430026	1661328306183489223-2751-974	2022-08-24T09:05:06.1881262	19	232,300	EUR	XETR
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DE0008430026	1661328366618142401-2780-986	2022-08-24T09:06:06.6226142	39	232,300	EUR	XETR
DE0008430026	1661328436688283319-2848-1013	2022-08-24T09:07:16.6927452	35	232,300	EUR	XETR
DE0008430026	1661328554094941120-2885-1030	2022-08-24T09:09:14.0994182	52	232,500	EUR	XETR
DE0008430026	1661328614119557826-2915-1041	2022-08-24T09:10:14.1240212	32	232,500	EUR	XETR
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DE0008430026	1661328815028990563-2973-1064	2022-08-24T09:13:35.0334552	35	232,600	EUR	XETR
DE0008430026	1661328909652485893-3002-1077	2022-08-24T09:15:09.6569572	32	232,800	EUR	XETR

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DE0008430026	1661329408665597931-3133-1129	2022-08-24T09:23:28.670067Z	32	233,100	EUR	XETR
DE0008430026	1661329508668200309-3164-1141	2022-08-24T09:25:08.672657Z	39	233,200	EUR	XETR
DE0008430026	1661329684652217472-3176-1147	2022-08-24T09:28:04.656687Z	4	233,200	EUR	XETR
DE0008430026	1661329684652280044-3178-1148	2022-08-24T09:28:04.656944Z	34	233,200	EUR	XETR
DE0008430026	1661329684652280044-3179-1148	2022-08-24T09:28:04.656755Z	32	233,200	EUR	XETR
DE0008430026	1661329713374901367-3203-1157	2022-08-24T09:28:33.379737Z	4	233,200	EUR	XETR
DE0008430026	1661329714184593921-3207-1159	2022-08-24T09:28:34.189055Z	38	233,200	EUR	XETR
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DE0008430026	1661330009669426282-3282-1189	2022-08-24T09:33:29.673886Z	34	233,600	EUR	XETR
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DE0008430026	1661330318952235682-3371-1227	2022-08-24T09:38:38.956700Z	32	233,700	EUR	XETR
DE0008430026	1661330685022395498-3498-1275	2022-08-24T09:44:45.026870Z	35	233,700	EUR	XETR
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DE0008430026	1661334726789395145-4829-1774	2022-08-24T10:52:06.793859Z	35	233,200	EUR	XETR
DE0008430026	1661334890296833165-4898-1799	2022-08-24T10:54:50.301305Z	32	233,300	EUR	XETR
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DE0008430026	1661335428007540886-5018-1850	2022-08-24T11:03:48.012013Z	4	233,500	EUR	XETR
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DE0008430026	1661346059503848820-8343-3013	2022-08-24T14:00:59.508338Z	32	233,400	EUR	XETR
DE0008430026	1661349834196427291-11064-3975	2022-08-24T15:03:54.200899Z	6	233,400	EUR	XETR
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DE0008430026	1661349927129866165-11130-4002	2022-08-24T15:05:27.134499Z	24	233,400	EUR	XETR
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DE0008430026	1661350691690561592-11496-4148	2022-08-24T15:18:11.695033Z	44	233,100	EUR	XETR
DE0008430026	1661350715091230543-11565-4168	2022-08-24T15:18:35.095712Z	38	233,100	EUR	XETR
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DE0008430026	1661350826048725522-11644-4199	2022-08-24T15:20:26.053181Z	36	233,300	EUR	XETR
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DE0008430026	1661350947917940563-11676-4213	2022-08-24T15:22:27.922435Z	2	233,300	EUR	XETR
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DE0008430026	1661351013713786214-11694-4221	2022-08-24T15:23:33.718253Z	4	233,300	EUR	XETR
DE0008430026	1661351015577585042-11696-4222	2022-08-24T15:23:35.582044Z	3	233,300	EUR	XETR
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DE0008430026	1661351416357747695-11940-4311	2022-08-24T15:30:16.362342Z	4	233,500	EUR	XETR
DE0008430026	1661351532449409699-12011-4339	2022-08-24T15:32:12.453871Z	33	233,500	EUR	XETR