

Date  
ISIN

30 August 2022  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1661842829196568961-373-24	2022-08-30T08:00:29.201043Z	31	235,400	EUR	XETR
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DE0008430026	1661845044912192363-2186-759	2022-08-30T08:37:24.916674Z	34	235,900	EUR	XETR
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DE0008430026	1661860541271224094-7654-2836	2022-08-30T12:55:41.275696Z	44	237,100	EUR	XETR
DE0008430026	1661860580851517691-7663-2840	2022-08-30T12:56:20.855987Z	36	237,000	EUR	XETR
DE0008430026	1661860725348459266-7693-2852	2022-08-30T12:58:45.352930Z	43	237,100	EUR	XETR
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DE0008430026	1661860893284405966-7725-2866	2022-08-30T13:01:33.288868Z	81	237,100	EUR	XETR
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DE0008430026	1661862915331465854-8287-3086	2022-08-30T13:35:15.335948Z	101	236,600	EUR	XETR
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DE0008430026	1661863138252977975-8366-3114	2022-08-30T13:38:58.257436Z	69	236,600	EUR	XETR
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DE0008430026	1661863433860281566-8488-3159	2022-08-30T13:43:53.864763Z	6	236,800	EUR	XETR
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DE0008430026	1661863433865016332-8495-3161	2022-08-30T13:43:53.869618Z	31	236,800	EUR	XETR
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DE0008430026	1661863531355146984-8525-3174	2022-08-30T13:45:31.359727Z	192	236,900	EUR	XETR
DE0008430026	1661863531355198673-8527-3175	2022-08-30T13:45:31.359727Z	23	236,900	EUR	XETR
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DE0008430026	1661863531355198673-8530-3175	2022-08-30T13:45:31.359727Z	38	236,900	EUR	XETR
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DE0008430026	1661863559697405084-8553-3184	2022-08-30T13:45:59.701884Z	73	236,800	EUR	XETR
DE0008430026	1661863559697405084-8555-3184	2022-08-30T13:45:59.702044Z	36	236,800	EUR	XETR
DE0008430026	1661863559697405084-8556-3184	2022-08-30T13:45:59.702173Z	34	236,800	EUR	XETR
DE0008430026	1661863559697405084-8557-3184	2022-08-30T13:45:59.701912Z	55	236,800	EUR	XETR
DE0008430026	1661863653183368470-8591-3197	2022-08-30T13:47:33.187835Z	252	236,800	EUR	XETR
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DE0008430026	1661863764360302082-8636-3215	2022-08-30T13:49:24.364778Z	17	236,500	EUR	XETR
DE0008430026	1661863764360494569-8638-3216	2022-08-30T13:49:24.364970Z	302	236,500	EUR	XETR

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DE0008430026	1661863885371016482-8664-3227	2022-08-30T13:51:25.375485Z	31	236,500	EUR	XETR
DE0008430026	1661863889489000071-8666-3228	2022-08-30T13:51:29.493462Z	26	236,500	EUR	XETR
DE0008430026	1661863950432515741-8698-3240	2022-08-30T13:52:30.436975Z	114	236,500	EUR	XETR
DE0008430026	1661863950432564992-8700-3241	2022-08-30T13:52:30.437167Z	192	236,500	EUR	XETR
DE0008430026	1661863976023146727-8706-3243	2022-08-30T13:52:56.027624Z	459	236,400	EUR	XETR
DE0008430026	1661864013232101736-8715-3246	2022-08-30T13:53:33.236557Z	88	236,400	EUR	XETR
DE0008430026	1661864023697640877-8719-3248	2022-08-30T13:53:43.702103Z	172	236,400	EUR	XETR
DE0008430026	1661864030640775396-8723-3250	2022-08-30T13:53:50.645253Z	120	236,300	EUR	XETR
DE0008430026	1661864030640775396-8725-3250	2022-08-30T13:53:50.645450Z	17	236,300	EUR	XETR
DE0008430026	1661864031243351282-8730-3252	2022-08-30T13:53:51.247799Z	161	236,300	EUR	XETR
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DE0008430026	1661864889084830085-9019-3361	2022-08-30T14:08:09.089296Z	40	236,000	EUR	XETR
DE0008430026	1661864994099976214-9056-3373	2022-08-30T14:09:54.104441Z	39	235,900	EUR	XETR
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DE0008430026	1661865193389465628-9153-3412	2022-08-30T14:13:13.394087Z	2	236,200	EUR	XETR
DE0008430026	1661865405653424089-9194-3428	2022-08-30T14:16:45.657886Z	28	236,300	EUR	XETR
DE0008430026	1661865405701262197-9196-3429	2022-08-30T14:16:45.705743Z	5	236,300	EUR	XETR
DE0008430026	1661865512818152799-9224-3439	2022-08-30T14:18:32.822617Z	27	236,200	EUR	XETR
DE0008430026	1661865512818235461-9226-3440	2022-08-30T14:18:32.822861Z	6	236,200	EUR	XETR
DE0008430026	1661865762128813434-9297-3470	2022-08-30T14:22:42.133271Z	32	236,100	EUR	XETR
DE0008430026	1661866110455615030-9393-3507	2022-08-30T14:28:30.460086Z	27	236,000	EUR	XETR
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DE0008430026	1661866206133331490-9420-3519	2022-08-30T14:30:06.137909Z	31	236,000	EUR	XETR
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DE0008430026	1661866602393598028-9766-3650	2022-08-30T14:36:42.398055Z	33	235,800	EUR	XETR
DE0008430026	1661866699593853905-9825-3675	2022-08-30T14:38:19.598327Z	38	235,800	EUR	XETR
DE0008430026	1661866701390014481-9829-3676	2022-08-30T14:38:21.394490Z	37	235,700	EUR	XETR
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DE0008430026	1661867464137044008-10250-3843	2022-08-30T14:51:04.141519Z	48	235,400	EUR	XETR
DE0008430026	1661867531036222136-10277-3852	2022-08-30T14:52:11.040706Z	48	235,400	EUR	XETR
DE0008430026	1661867632180360758-10354-3876	2022-08-30T14:53:52.184815Z	42	235,600	EUR	XETR
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DE0008430026	1661867689122647773-10425-3902	2022-08-30T14:54:49.127116Z	30	235,500	EUR	XETR
DE0008430026	1661867760321259443-10464-3919	2022-08-30T14:56:00.325723Z	47	235,400	EUR	XETR
DE0008430026	1661867817175841056-10508-3938	2022-08-30T14:56:57.180328Z	46	235,400	EUR	XETR
DE0008430026	1661867896292062414-10560-3959	2022-08-30T14:58:16.296537Z	50	235,500	EUR	XETR
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DE0008430026	1661868203414839931-10717-4020	2022-08-30T15:03:23.419316Z	34	235,300	EUR	XETR
DE0008430026	1661868284119199642-10781-4048	2022-08-30T15:04:44.123668Z	34	235,200	EUR	XETR
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DE0008430026	1661868330149517919-10860-4076	2022-08-30T15:05:30.153978Z	37	234,900	EUR	XETR
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DE0008430026	1661868449667792226-10952-4110	2022-08-30T15:07:29.672258Z	37	234,700	EUR	XETR
DE0008430026	1661868503072298592-11013-4134	2022-08-30T15:08:23.076764Z	74	234,600	EUR	XETR
DE0008430026	1661868503072324119-11015-4135	2022-08-30T15:08:23.077021Z	40	234,600	EUR	XETR
DE0008430026	1661868621905217885-11057-4153	2022-08-30T15:10:21.909692Z	130	234,900	EUR	XETR
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DE0008430026	1661868790207854607-11157-4193	2022-08-30T15:13:10.212329Z	164	234,800	EUR	XETR
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DE0008430026	1661868904817761087-11258-4232	2022-08-30T15:15:04.822479Z	59	235,000	EUR	XETR

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DE0008430026	1661869237799861931-11531-4337	2022-08-30T15:20:37.8043682	101	235,400	EUR	XETR
DE0008430026	1661869237799861931-11540-4338	2022-08-30T15:20:37.8046612	16	235,300	EUR	XETR
DE0008430026	1661869237801644995-11542-4339	2022-08-30T15:20:37.8061172	85	235,300	EUR	XETR
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DE0008430026	1661869357704584911-11619-4369	2022-08-30T15:22:37.7090532	109	235,200	EUR	XETR
DE0008430026	1661869357704584911-11620-4369	2022-08-30T15:22:37.7090622	100	235,200	EUR	XETR
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DE0008430026	1661869593699195746-11801-4434	2022-08-30T15:26:33.7038512	26	235,500	EUR	XETR
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DE0008430026	1661869798270873520-11876-4465	2022-08-30T15:29:58.2753752	45	235,500	EUR	XETR
DE0008430026	1661869892130945356-11970-4499	2022-08-30T15:31:32.1354192	43	235,400	EUR	XETR
DE0008430026	1661869913383221411-11992-4507	2022-08-30T15:31:53.3876812	38	235,200	EUR	XETR
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DE0008430026	1661869991060788103-12036-4525	2022-08-30T15:33:11.0654192	9	235,200	EUR	XETR
DE0008430026	166186999728803109-12048-4530	2022-08-30T15:33:17.7334542	31	235,100	EUR	XETR
DE0008430026	1661870104611602919-12142-4564	2022-08-30T15:35:04.6160702	35	235,200	EUR	XETR
DE0008430026	1661870148436989872-12166-4573	2022-08-30T15:35:48.4414822	37	235,100	EUR	XETR
DE0008430026	1661870161881047069-12190-4581	2022-08-30T15:36:01.8855142	37	235,000	EUR	XETR
DE0008430026	1661870189480990185-12244-4601	2022-08-30T15:36:29.4854562	40	235,000	EUR	XETR
DE0008430026	1661870292059711770-12285-4618	2022-08-30T15:38:12.0641732	113	235,000	EUR	XETR
DE0008430026	1661870326181646576-12300-4625	2022-08-30T15:38:46.1861192	122	234,900	EUR	XETR
DE0008430026	1661870406542406170-12337-4640	2022-08-30T15:40:06.5468762	70	234,900	EUR	XETR
DE0008430026	1661870542215016397-12450-4683	2022-08-30T15:42:22.2194812	30	234,900	EUR	XETR
DE0008430026	1661870577708431724-12459-4687	2022-08-30T15:42:57.7128972	72	234,900	EUR	XETR
DE0008430026	1661870588647027602-12466-4690	2022-08-30T15:43:08.6515332	34	234,800	EUR	XETR
DE0008430026	1661870588647027602-12467-4690	2022-08-30T15:43:08.6518822	50	234,800	EUR	XETR
DE0008430026	1661870644052828801-12550-4723	2022-08-30T15:44:04.0572992	78	234,800	EUR	XETR
DE0008430026	1661870708764151305-12627-4747	2022-08-30T15:45:08.7686142	61	234,800	EUR	XETR
DE0008430026	1661870708769637168-12629-4748	2022-08-30T15:45:08.7741062	31	234,800	EUR	XETR
DE0008430026	1661870783144746625-12663-4763	2022-08-30T15:46:23.1492332	56	234,700	EUR	XETR
DE0008430026	1661870783144746625-12664-4763	2022-08-30T15:46:23.1494852	41	234,700	EUR	XETR
DE0008430026	1661870799293102048-12680-4768	2022-08-30T15:46:39.2975632	36	234,700	EUR	XETR
DE0008430026	1661870799293170241-12682-4769	2022-08-30T15:46:39.2978632	82	234,700	EUR	XETR
DE0008430026	1661870891279497675-12811-4810	2022-08-30T15:48:11.2839682	174	234,700	EUR	XETR
DE0008430026	1661870897124934888-12825-4815	2022-08-30T15:48:17.1294162	174	234,600	EUR	XETR
DE0008430026	1661871049223758690-12935-4852	2022-08-30T15:50:49.2282252	165	234,600	EUR	XETR
DE0008430026	1661871089198204620-12993-4872	2022-08-30T15:51:29.2026732	123	234,600	EUR	XETR
DE0008430026	1661871191081365053-13055-4897	2022-08-30T15:53:11.0858362	94	234,800	EUR	XETR
DE0008430026	1661871191081392873-13057-4898	2022-08-30T15:53:11.0860092	79	234,800	EUR	XETR
DE0008430026	1661871241054006820-13096-4911	2022-08-30T15:54:01.0584832	112	234,900	EUR	XETR
DE0008430026	1661871241054090964-13098-4912	2022-08-30T15:54:01.0586652	17	234,900	EUR	XETR
DE0008430026	1661871315674275909-13148-4933	2022-08-30T15:55:15.6787492	70	235,000	EUR	XETR
DE0008430026	1661871315674296451-13150-4934	2022-08-30T15:55:15.6789662	85	235,000	EUR	XETR
DE0008430026	1661871389198777386-13222-4959	2022-08-30T15:56:29.2032412	91	235,000	EUR	XETR
DE0008430026	1661871404752149733-13228-4962	2022-08-30T15:56:44.7566132	76	235,000	EUR	XETR
DE0008430026	1661871497743591521-13297-4990	2022-08-30T15:58:17.7481612	46	235,200	EUR	XETR
DE0008430026	1661871546235477449-13313-4997	2022-08-30T15:59:06.2399412	13	235,300	EUR	XETR
DE0008430026	1661871546235501214-13315-4998	2022-08-30T15:59:06.2401112	31	235,300	EUR	XETR
DE0008430026	1661871598226682223-13367-5017	2022-08-30T15:59:58.2312112	41	235,500	EUR	XETR
DE0008430026	1661871606400082399-13375-5020	2022-08-30T16:00:06.4045472	38	235,400	EUR	XETR
DE0008430026	1661871691259044646-13464-5061	2022-08-30T16:01:31.2634982	35	235,700	EUR	XETR
DE0008430026	1661871723545156228-13495-5072	2022-08-30T16:02:03.5496292	49	235,600	EUR	XETR
DE0008430026	1661871805925730670-13537-5089	2022-08-30T16:03:25.9302022	36	235,500	EUR	XETR
DE0008430026	1661871829269638719-13556-5095	2022-08-30T16:03:49.2741092	46	235,400	EUR	XETR
DE0008430026	1661871930988035734-13630-5121	2022-08-30T16:05:30.9925062	31	235,400	EUR	XETR