

Date  
ISIN

1 September 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1662015631021202235-481-73	2022-09-01T08:00:31.025670Z	62	236,900	EUR	XETR
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DE0008430026	1662016994528461345-2470-881	2022-09-01T08:23:14.532933Z	33	238,300	EUR	XETR
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DE0008430026	1662017827940000171-3416-1257	2022-09-01T08:37:07.944468Z	51	237,500	EUR	XETR
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DE0008430026	1662018224229164633-3741-1389	2022-09-01T08:43:44.233645Z	35	237,100	EUR	XETR
DE0008430026	1662018325753280784-3842-1429	2022-09-01T08:45:25.757795Z	38	237,600	EUR	XETR
DE0008430026	1662018515621890418-4018-1496	2022-09-01T08:48:35.626359Z	33	237,800	EUR	XETR
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DE0008430026	1662018634014341240-4085-1520	2022-09-01T08:50:34.018802Z	22	237,800	EUR	XETR
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DE0008430026	1662018740505748758-4119-1535	2022-09-01T08:52:20.510381Z	1	237,900	EUR	XETR
DE0008430026	1662018818634475150-4171-1557	2022-09-01T08:53:38.638937Z	28	237,800	EUR	XETR
DE0008430026	1662018818639218742-4173-1558	2022-09-01T08:53:38.643675Z	13	237,800	EUR	XETR
DE0008430026	1662018870860260119-4189-1565	2022-09-01T08:54:30.864723Z	14	237,800	EUR	XETR
DE0008430026	1662018894859234397-4201-1570	2022-09-01T08:54:54.863702Z	22	237,800	EUR	XETR
DE0008430026	1662018960967077852-4224-1580	2022-09-01T08:56:00.971557Z	32	237,900	EUR	XETR
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DE0008430026	1662019264935862521-4397-1646	2022-09-01T09:01:04.940332Z	33	238,500	EUR	XETR
DE0008430026	1662019322926739479-4453-1665	2022-09-01T09:02:02.931238Z	45	238,600	EUR	XETR
DE0008430026	1662019438589421920-4562-1707	2022-09-01T09:03:58.593884Z	32	238,700	EUR	XETR
DE0008430026	1662019515149881125-4765-1779	2022-09-01T09:05:15.154346Z	9	238,800	EUR	XETR
DE0008430026	1662019515149935843-4767-1780	2022-09-01T09:05:15.154519Z	24	238,800	EUR	XETR
DE0008430026	1662019551325690763-4833-1808	2022-09-01T09:05:51.330180Z	33	238,800	EUR	XETR
DE0008430026	1662019631737170667-4887-1829	2022-09-01T09:07:11.741644Z	45	238,700	EUR	XETR
DE0008430026	1662019722927132132-4994-1869	2022-09-01T09:08:42.931601Z	35	238,600	EUR	XETR
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DE0008430026	1662019889943539230-5183-1936	2022-09-01T09:11:29.948006Z	32	238,300	EUR	XETR
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DE0008430026	1662019912436700411-5206-1947	2022-09-01T09:11:52.441169Z	7	238,200	EUR	XETR
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DE0008430026	1662019952154073465-5259-1969	2022-09-01T09:12:32.158540Z	18	238,200	EUR	XETR
DE0008430026	1662019952154100944-5261-1970	2022-09-01T09:12:32.158748Z	15	238,200	EUR	XETR
DE0008430026	1662020073456211910-5398-2024	2022-09-01T09:14:33.460669Z	48	238,000	EUR	XETR
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DE0008430026	1662020233132875650-5692-2136	2022-09-01T09:17:13.137494Z	32	237,100	EUR	XETR
DE0008430026	1662020343909426668-5774-2174	2022-09-01T09:19:03.913905Z	32	237,400	EUR	XETR
DE0008430026	1662020432502552111-5850-2203	2022-09-01T09:20:32.507015Z	35	237,500	EUR	XETR
DE0008430026	1662020523933984206-5949-2248	2022-09-01T09:22:03.938447Z	2	237,700	EUR	XETR
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DE0008430026	1662021253180889435-6509-2457	2022-09-01T09:34:13.185548Z	10	237,300	EUR	XETR
DE0008430026	1662021329223932813-6593-2490	2022-09-01T09:35:29.228404Z	38	237,300	EUR	XETR
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DE0008430026	1662021733191596935-6915-2622	2022-09-01T09:42:13.196069Z	4	236,900	EUR	XETR
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DE0008430026	1662022066259256866-7084-2692	2022-09-01T09:47:46.263723Z	32	236,700	EUR	XETR
DE0008430026	1662022072275755063-7102-2699	2022-09-01T09:47:52.280227Z	56	236,600	EUR	XETR
DE0008430026	1662022121607166263-7123-2707	2022-09-01T09:48:41.611794Z	47	236,500	EUR	XETR
DE0008430026	1662022136866105495-7211-2742	2022-09-01T09:48:56.870571Z	42	236,600	EUR	XETR
DE0008430026	1662022222963006880-7396-2817	2022-09-01T09:50:22.967492Z	57	236,600	EUR	XETR
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DE0008430026	1662022359990592030-7580-2896	2022-09-01T09:52:39.995073Z	17	236,200	EUR	XETR
DE0008430026	1662022359990620933-7582-2897	2022-09-01T09:52:39.995293Z	25	236,200	EUR	XETR
DE0008430026	1662022359990685706-7584-2898	2022-09-01T09:52:39.995293Z	6	236,200	EUR	XETR
DE0008430026	1662022440000169074-7696-2927	2022-09-01T09:54:00.004711Z	36	236,500	EUR	XETR
DE0008430026	1662022052459434138149-7705-2931	2022-09-01T09:54:19.438597Z	33	236,400	EUR	XETR
DE0008430026	1662022559380770740-7791-2962	2022-09-01T09:55:59.385237Z	42	236,600	EUR	XETR
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DE0008430026	1662022925990832919-7940-3022	2022-09-01T10:02:05.995289Z	40	237,100	EUR	XETR
DE0008430026	1662023053728885851-8038-3060	2022-09-01T10:04:13.733350Z	52	237,400	EUR	XETR
DE0008430026	1662023112452085575-8090-3076	2022-09-01T10:05:12.456550Z	53	237,600	EUR	XETR
DE0008430026	1662023148714195232-8114-3086	2022-09-01T10:05:48.718656Z	2	237,600	EUR	XETR
DE0008430026	1662023159303621624-8118-3088	2022-09-01T10:05:59.308093Z	45	237,600	EUR	XETR

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DE0008430026	1662023349337012766-8228-3130	2022-09-01T10:09:09.3414732	49	237,900	EUR	XETR
DE0008430026	1662023349337012766-8229-3130	2022-09-01T10:09:09.3414892	38	237,900	EUR	XETR
DE0008430026	1662023450448579188-8265-3147	2022-09-01T10:10:50.4530432	32	238,100	EUR	XETR
DE0008430026	1662023534333793178-8313-3165	2022-09-01T10:12:14.3382762	38	238,400	EUR	XETR
DE0008430026	1662023565159667641-8376-3182	2022-09-01T10:12:45.1641372	38	238,200	EUR	XETR
DE0008430026	1662023651255559179-8428-3201	2022-09-01T10:14:11.2600362	36	238,200	EUR	XETR
DE0008430026	1662023651255559179-8429-3201	2022-09-01T10:14:11.2600492	32	238,200	EUR	XETR
DE0008430026	1662023828577067150-8471-3220	2022-09-01T10:17:08.5816902	32	238,000	EUR	XETR
DE0008430026	1662023842343745012-8490-3226	2022-09-01T10:17:22.3482242	38	237,900	EUR	XETR
DE0008430026	1662023938637918161-8542-3248	2022-09-01T10:18:58.6423942	23	237,600	EUR	XETR
DE0008430026	1662023938637972560-8544-3249	2022-09-01T10:18:58.6426352	11	237,600	EUR	XETR
DE0008430026	1662024022992275004-8552-3253	2022-09-01T10:20:22.9967282	32	237,400	EUR	XETR
DE0008430026	1662024130856615743-8586-3266	2022-09-01T10:22:10.8610942	6	237,400	EUR	XETR
DE0008430026	1662024138869398153-8588-3267	2022-09-01T10:22:18.8738622	10	237,400	EUR	XETR
DE0008430026	1662024138869428451-8590-3268	2022-09-01T10:22:18.8741512	22	237,400	EUR	XETR
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DE0008430026	1662024241596938965-8633-3284	2022-09-01T10:24:01.6014202	45	237,200	EUR	XETR
DE0008430026	1662024241596938965-8634-3284	2022-09-01T10:24:01.6014362	42	237,200	EUR	XETR
DE0008430026	1662024336932992179-8733-3319	2022-09-01T10:25:36.9374822	35	237,500	EUR	XETR
DE0008430026	1662024426495711196-8937-3383	2022-09-01T10:27:06.5001842	58	237,700	EUR	XETR
DE0008430026	1662024562514909143-9048-3427	2022-09-01T10:29:25.2193762	41	237,700	EUR	XETR
DE0008430026	1662024626954279608-9182-3483	2022-09-01T10:30:26.9587432	6	237,700	EUR	XETR
DE0008430026	1662024626954333856-9184-3484	2022-09-01T10:30:26.9590482	32	237,700	EUR	XETR
DE0008430026	1662024728085494278-9267-3510	2022-09-01T10:32:08.0899592	42	238,100	EUR	XETR
DE0008430026	1662024827311735349-9358-3542	2022-09-01T10:33:47.3162202	13	238,100	EUR	XETR
DE0008430026	1662024827311801932-9360-3543	2022-09-01T10:33:47.3165642	35	238,100	EUR	XETR
DE0008430026	1662024842835319400-9364-3545	2022-09-01T10:34:02.8397852	18	238,000	EUR	XETR
DE0008430026	1662024842835370738-9366-3546	2022-09-01T10:34:02.8401312	16	238,000	EUR	XETR
DE0008430026	1662024987600263066-9448-3578	2022-09-01T10:36:27.6047372	39	238,400	EUR	XETR
DE0008430026	1662025107787439073-9501-3597	2022-09-01T10:38:27.7919132	33	238,700	EUR	XETR
DE0008430026	1662025177201580095-9540-3610	2022-09-01T10:39:37.2060572	42	238,600	EUR	XETR
DE0008430026	1662025232528150863-9575-3624	2022-09-01T10:40:32.5326382	38	238,500	EUR	XETR
DE0008430026	1662025346407210353-9615-3641	2022-09-01T10:42:26.4117542	27	238,600	EUR	XETR
DE0008430026	1662025346407372114-9619-3643	2022-09-01T10:42:26.4120372	11	238,600	EUR	XETR
DE0008430026	1662025423997673827-9698-3669	2022-09-01T10:43:44.0021392	35	238,900	EUR	XETR
DE0008430026	1662025524035111458-9812-3719	2022-09-01T10:45:24.0395772	34	238,800	EUR	XETR
DE0008430026	1662025651868505102-9874-3748	2022-09-01T10:47:31.8729682	30	238,800	EUR	XETR
DE0008430026	1662025651868658701-9876-3749	2022-09-01T10:47:31.8732142	5	238,800	EUR	XETR
DE0008430026	1662025733989508753-9908-3761	2022-09-01T10:48:53.9939762	34	238,700	EUR	XETR
DE0008430026	1662025850492613550-9953-3778	2022-09-01T10:50:50.4970932	32	238,600	EUR	XETR
DE0008430026	1662025961030980863-10008-3798	2022-09-01T10:52:41.0354452	45	238,500	EUR	XETR
DE0008430026	1662026054537747490-10028-3806	2022-09-01T10:54:14.5422122	34	238,400	EUR	XETR
DE0008430026	1662026152048486487-10083-3826	2022-09-01T10:55:52.0529502	3	238,400	EUR	XETR
DE0008430026	1662026227202330113-10110-3839	2022-09-01T10:57:07.2068122	33	238,300	EUR	XETR
DE0008430026	1662026353642232566-10205-3864	2022-09-01T10:59:13.6467162	32	238,000	EUR	XETR
DE0008430026	1662026456004318683-10229-3873	2022-09-01T11:00:56.0087972	38	238,000	EUR	XETR
DE0008430026	1662026471485556890-10245-3879	2022-09-01T11:01:11.4900292	38	237,900	EUR	XETR
DE0008430026	1662026596040086971-10377-3922	2022-09-01T11:03:16.0445652	33	238,300	EUR	XETR
DE0008430026	1662026644302189944-10403-3931	2022-09-01T11:04:04.3066452	35	238,300	EUR	XETR
DE0008430026	1662026724010958854-10438-3946	2022-09-01T11:05:24.0154282	39	237,900	EUR	XETR
DE0008430026	1662026861155908559-10473-3960	2022-09-01T11:07:41.1603632	3	237,800	EUR	XETR
DE0008430026	1662026924002107125-10515-3978	2022-09-01T11:08:44.0066122	35	237,800	EUR	XETR
DE0008430026	1662027023005643522-10595-4011	2022-09-01T11:10:23.0101682	35	237,800	EUR	XETR
DE0008430026	1662027067617588042-10606-4016	2022-09-01T11:11:07.6220642	32	237,700	EUR	XETR
DE0008430026	1662027067627973144-10613-4018	2022-09-01T11:11:07.6324392	32	237,600	EUR	XETR
DE0008430026	1662027133608046045-10649-4032	2022-09-01T11:12:13.6125192	35	237,500	EUR	XETR
DE0008430026	1662027273255460312-10682-4047	2022-09-01T11:14:33.2599362	33	237,600	EUR	XETR
DE0008430026	1662027344580146848-10712-4058	2022-09-01T11:15:44.5846142	6	237,600	EUR	XETR
DE0008430026	1662027344580204395-10714-4059	2022-09-01T11:15:44.5848502	27	237,600	EUR	XETR
DE0008430026	1662027463046595031-10738-4070	2022-09-01T11:17:43.0510552	33	237,200	EUR	XETR
DE0008430026	1662027540077521943-10772-4082	2022-09-01T11:19:00.0819902	33	237,100	EUR	XETR
DE0008430026	1662027654030020958-10832-4109	2022-09-01T11:20:54.0344792	30	237,200	EUR	XETR
DE0008430026	1662027739328292880-10895-4134	2022-09-01T11:22:19.3327852	38	237,300	EUR	XETR
DE0008430026	1662027788880249909-10931-4146	2022-09-01T11:23:08.8847032	35	237,200	EUR	XETR
DE0008430026	1662027826710181863-10975-4165	2022-09-01T11:23:46.7146522	61	237,400	EUR	XETR
DE0008430026	1662027836077374561-10979-4166	2022-09-01T11:23:56.0818442	40	237,300	EUR	XETR
DE0008430026	1662027938890750963-11014-4179	2022-09-01T11:25:38.8952112	24	237,000	EUR	XETR

DE0008430026	1662027938890827859-11016-4180	2022-09-01T11:25:38.895420Z	12	237,000	EUR	XETR
DE0008430026	1662028055796701998-11069-4203	2022-09-01T11:27:35.801158Z	36	237,200	EUR	XETR
DE0008430026	1662028223069921772-11155-4241	2022-09-01T11:30:23.074380Z	42	237,300	EUR	XETR
DE0008430026	1662028257736071462-11169-4245	2022-09-01T11:30:57.740574Z	36	237,200	EUR	XETR
DE0008430026	1662028257736133854-11171-4246	2022-09-01T11:30:57.740884Z	6	237,200	EUR	XETR
DE0008430026	1662028390415680962-11209-4262	2022-09-01T11:33:10.420154Z	40	237,300	EUR	XETR
DE0008430026	1662028467295428589-11248-4276	2022-09-01T11:34:27.299957Z	32	237,100	EUR	XETR
DE0008430026	1662028563691286497-11284-4289	2022-09-01T11:36:03.695752Z	14	237,300	EUR	XETR
DE0008430026	1662028563691341229-11286-4290	2022-09-01T11:36:03.695964Z	19	237,300	EUR	XETR
DE0008430026	1662028597338692818-11326-4305	2022-09-01T11:36:37.343196Z	35	237,200	EUR	XETR
DE0008430026	1662028628439748909-11348-4313	2022-09-01T11:37:08.444230Z	45	237,200	EUR	XETR
DE0008430026	1662028758849671442-11384-4326	2022-09-01T11:39:18.854137Z	38	237,100	EUR	XETR
DE0008430026	1662028902858907568-11497-4365	2022-09-01T11:41:42.863378Z	38	237,100	EUR	XETR
DE0008430026	1662029165072222685-11631-4416	2022-09-01T11:46:05.076678Z	53	237,100	EUR	XETR
DE0008430026	1662029263694947513-11658-4427	2022-09-01T11:47:43.699414Z	47	237,200	EUR	XETR
DE0008430026	1662029393958893645-11701-4446	2022-09-01T11:49:53.963364Z	41	237,300	EUR	XETR
DE0008430026	1662029411777064314-11708-4449	2022-09-01T11:50:11.781543Z	53	237,200	EUR	XETR
DE0008430026	1662029533068964797-11760-4472	2022-09-01T11:52:13.073413Z	32	237,300	EUR	XETR
DE0008430026	1662029535457783694-11761-4473	2022-09-01T11:52:15.462248Z	38	237,200	EUR	XETR
DE0008430026	16620296284445024362-11838-4497	2022-09-01T11:53:48.449492Z	33	237,500	EUR	XETR
DE0008430026	1662029743135666721-11877-4514	2022-09-01T11:55:43.140152Z	35	237,500	EUR	XETR
DE0008430026	1662029826742342505-11918-4530	2022-09-01T11:57:06.746822Z	38	237,300	EUR	XETR
DE0008430026	1662029932025759434-11971-4552	2022-09-01T11:58:52.030241Z	48	237,500	EUR	XETR
DE0008430026	1662030132139843573-12074-4574	2022-09-01T12:02:12.144308Z	33	237,700	EUR	XETR
DE0008430026	1662030144680273098-12145-4586	2022-09-01T12:02:24.684757Z	48	237,600	EUR	XETR
DE0008430026	1662030227043707627-12207-4609	2022-09-01T12:03:47.048171Z	11	237,700	EUR	XETR
DE0008430026	1662030327044360943-12290-4640	2022-09-01T12:05:27.048824Z	40	238,100	EUR	XETR
DE0008430026	1662030485611743551-12360-4670	2022-09-01T12:08:05.616202Z	32	237,900	EUR	XETR
DE0008430026	1662030521455094644-12376-4676	2022-09-01T12:08:41.459574Z	32	237,800	EUR	XETR
DE0008430026	1662030553762768238-12381-4678	2022-09-01T12:09:13.767241Z	32	237,700	EUR	XETR
DE0008430026	1662030675425275578-12441-4704	2022-09-01T12:11:15.429745Z	32	237,500	EUR	XETR
DE0008430026	1662030917085809629-12609-4763	2022-09-01T12:15:17.090273Z	32	238,000	EUR	XETR
DE0008430026	1662030922031257553-12611-4764	2022-09-01T12:15:22.035742Z	33	237,900	EUR	XETR
DE0008430026	1662030924960490486-12617-4766	2022-09-01T12:15:24.964954Z	38	237,800	EUR	XETR
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DE0008430026	1662031323060029209-12808-4835	2022-09-01T12:22:03.064499Z	7	238,100	EUR	XETR
DE0008430026	1662031330077028351-12810-4836	2022-09-01T12:22:10.081497Z	21	238,100	EUR	XETR
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DE0008430026	1662031694125708365-13066-4929	2022-09-01T12:28:14.130163Z	33	238,300	EUR	XETR
DE0008430026	1662031741130955557-13080-4934	2022-09-01T12:29:01.135419Z	33	238,400	EUR	XETR
DE0008430026	1662031860071894416-13136-4957	2022-09-01T12:31:00.076355Z	5	238,200	EUR	XETR
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DE0008430026	1662032044524395429-13196-4984	2022-09-01T12:34:04.528867Z	33	238,400	EUR	XETR
DE0008430026	1662032126107223901-13233-4998	2022-09-01T12:35:26.111679Z	35	238,600	EUR	XETR
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DE0008430026	1662032347133012524-13341-5040	2022-09-01T12:39:07.137474Z	32	238,500	EUR	XETR
DE0008430026	1662032423067317984-13383-5058	2022-09-01T12:40:23.071782Z	35	238,500	EUR	XETR
DE0008430026	1662032532154990995-13451-5086	2022-09-01T12:42:12.159451Z	33	238,800	EUR	XETR
DE0008430026	1662032646168302369-13555-5121	2022-09-01T12:44:06.172760Z	34	238,700	EUR	XETR
DE0008430026	1662033017216183685-13690-5178	2022-09-01T12:50:17.220636Z	35	238,600	EUR	XETR
DE0008430026	1662033025927358895-13698-5181	2022-09-01T12:50:25.931832Z	33	238,500	EUR	XETR
DE0008430026	1662033025927419093-13700-5182	2022-09-01T12:50:25.932036Z	5	238,500	EUR	XETR
DE0008430026	1662033201092851177-13815-5221	2022-09-01T12:53:21.097308Z	32	238,600	EUR	XETR
DE0008430026	1662033441121165058-13909-5258	2022-09-01T12:57:21.125627Z	34	238,800	EUR	XETR
DE0008430026	1662033600154265928-14007-5292	2022-09-01T13:00:00.158723Z	34	238,800	EUR	XETR
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DE0008430026	1662038123833630328-16710-6309	2022-09-01T14:15:23.838101Z	33	238,800	EUR	XETR
DE0008430026	1662038581544929101-16859-6367	2022-09-01T14:23:01.549417Z	34	238,900	EUR	XETR
DE0008430026	1662038677504554494-16917-6390	2022-09-01T14:24:37.509015Z	34	238,800	EUR	XETR
DE0008430026	1662039066520151673-17171-6488	2022-09-01T14:31:06.524734Z	35	239,200	EUR	XETR
DE0008430026	1662039163426223355-17316-6547	2022-09-01T14:32:43.430682Z	33	238,900	EUR	XETR
DE0008430026	1662039264428905640-17365-6567	2022-09-01T14:34:24.433375Z	12	238,900	EUR	XETR
DE0008430026	1662039496120460160-17600-6656	2022-09-01T14:38:16.124926Z	33	238,700	EUR	XETR
DE0008430026	1662039777878492916-17890-6765	2022-09-01T14:42:57.882954Z	18	239,000	EUR	XETR
DE0008430026	1662039777878542977-17892-6766	2022-09-01T14:42:57.883207Z	15	239,000	EUR	XETR