

Date
ISIN

18 July 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time: GMT)	Quantity	Price	Currency	System
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DE0008430026	1658151635922604167-12535-4771	2022-07-18T14:40:35.927074z	42	220,300	EUR	XETR
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DE0008430026	1658157945959837766-17028-6415	2022-07-18T16:25:45.964544z	54	220,100	EUR	XETR
DE0008430026	1658157997479368740-17057-6427	2022-07-18T16:26:37.483826z	40	220,100	EUR	XETR
DE0008430026	1658158003478614940-17061-6429	2022-07-18T16:26:43.483069z	65	220,100	EUR	XETR
DE0008430026	1658158013478906755-17077-6435	2022-07-18T16:26:53.483369z	43	220,100	EUR	XETR
DE0008430026	1658158023431016257-17088-6440	2022-07-18T16:27:03.435499z	21	220,100	EUR	XETR
DE0008430026	1658158028479645947-17096-6443	2022-07-18T16:27:08.484105z	87	220,200	EUR	XETR
DE0008430026	1658158036479622485-17102-6446	2022-07-18T16:27:16.484078z	39	220,200	EUR	XETR
DE0008430026	1658158043478778795-17126-6451	2022-07-18T16:27:23.483244z	46	220,200	EUR	XETR
DE0008430026	1658158050478970058-17162-6459	2022-07-18T16:27:30.483434z	56	220,200	EUR	XETR
DE0008430026	1658158058478805325-17164-6460	2022-07-18T16:27:38.483266z	40	220,200	EUR	XETR
DE0008430026	1658158064283264641-17179-6465	2022-07-18T16:27:44.287747z	26	220,100	EUR	XETR
DE0008430026	1658158064283264641-17181-6465	2022-07-18T16:27:44.287948z	48	220,100	EUR	XETR
DE0008430026	1658158076479153053-17228-6479	2022-07-18T16:27:56.483635z	47	220,200	EUR	XETR
DE0008430026	1658158114495966228-17326-6506	2022-07-18T16:28:34.500431z	231	220,200	EUR	XETR
DE0008430026	1658158135479928817-17361-6517	2022-07-18T16:28:55.484388z	97	220,300	EUR	XETR
DE0008430026	1658158136489755585-17366-6520	2022-07-18T16:28:56.494206z	47	220,300	EUR	XETR
DE0008430026	1658158141480356017-17370-6522	2022-07-18T16:29:01.484819z	49	220,300	EUR	XETR
DE0008430026	1658158148479427948-17393-6531	2022-07-18T16:29:08.483878z	50	220,300	EUR	XETR
DE0008430026	1658158156479393018-17406-6537	2022-07-18T16:29:16.483846z	37	220,300	EUR	XETR
DE0008430026	1658158161479649844-17413-6540	2022-07-18T16:29:21.484108z	47	220,300	EUR	XETR
DE0008430026	1658158168478402305-17423-6544	2022-07-18T16:29:28.482876z	36	220,300	EUR	XETR
DE0008430026	1658158172888570119-17430-6548	2022-07-18T16:29:32.893042z	11	220,200	EUR	XETR
DE0008430026	1658158193489269417-17453-6557	2022-07-18T16:29:53.493725z	64	220,300	EUR	XETR
DE0008430026	1658158193489698792-17456-6558	2022-07-18T16:29:53.494155z	34	220,300	EUR	XETR
DE0008430026	1658158194777503407-17457-6559	2022-07-18T16:29:54.781969z	6	220,300	EUR	XETR
DE0008430026	1658158194777503407-17458-6559	2022-07-18T16:29:54.781994z	26	220,300	EUR	XETR
DE0008430026	1658158194777503407-17459-6559	2022-07-18T16:29:54.782137z	9	220,300	EUR	XETR
DE0008430026	1658158194777503407-17460-6559	2022-07-18T16:29:54.782275z	1	220,300	EUR	XETR
DE0008430026	1658158196487767974-17479-6566	2022-07-18T16:29:56.492226z	100	220,400	EUR	XETR