

Date
ISIN

22 July 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1658498657902504520-15321-5651	2022-07-22T15:04:17.9069552	143	219,000	EUR	XETR
DE0008430026	1658498657902524545-15323-5652	2022-07-22T15:04:17.9071932	118	219,000	EUR	XETR
DE0008430026	1658498702104902658-15346-5662	2022-07-22T15:05:02.1093712	83	218,900	EUR	XETR
DE0008430026	1658498702104959131-15348-5663	2022-07-22T15:05:02.1095652	161	218,900	EUR	XETR
DE0008430026	1658498744810883833-15381-5676	2022-07-22T15:05:44.8153342	103	218,600	EUR	XETR
DE0008430026	1658498744810937270-15383-5677	2022-07-22T15:05:44.8154792	82	218,600	EUR	XETR
DE0008430026	1658498815777290839-15437-5694	2022-07-22T15:06:55.7817552	23	218,500	EUR	XETR
DE0008430026	1658498815777312288-15439-5695	2022-07-22T15:06:55.7819612	122	218,500	EUR	XETR
DE0008430026	1658498927805742112-15546-5732	2022-07-22T15:08:47.8102072	24	218,700	EUR	XETR
DE0008430026	1658498931517833240-15548-5733	2022-07-22T15:08:51.5222902	164	218,700	EUR	XETR
DE0008430026	1658498954409238978-15554-5736	2022-07-22T15:09:14.4138382	116	218,700	EUR	XETR
DE0008430026	1658498954409293588-15556-5737	2022-07-22T15:09:14.4138382	79	218,700	EUR	XETR
DE0008430026	1658498970188757367-15566-5740	2022-07-22T15:09:30.1932372	97	218,600	EUR	XETR
DE0008430026	1658498970188802119-15568-5741	2022-07-22T15:09:30.1935562	28	218,600	EUR	XETR
DE0008430026	1658499117465439533-15632-5766	2022-07-22T15:11:57.4699132	55	218,900	EUR	XETR
DE0008430026	1658499117465487042-15634-5767	2022-07-22T15:11:57.4700942	85	218,900	EUR	XETR
DE0008430026	1658499672453946305-15991-5896	2022-07-22T15:21:12.4584122	211	219,000	EUR	XETR
DE0008430026	1658499672454004194-15993-5897	2022-07-22T15:21:12.4585782	80	219,000	EUR	XETR
DE0008430026	1658499672454004194-15994-5897	2022-07-22T15:21:12.4585782	344	219,000	EUR	XETR
DE0008430026	1658499672454004194-15995-5897	2022-07-22T15:21:12.4585782	316	219,000	EUR	XETR
DE0008430026	1658499672454004194-15996-5897	2022-07-22T15:21:12.4585002	80	219,000	EUR	XETR
DE0008430026	1658499672454004194-15997-5897	2022-07-22T15:21:12.4587162	60	219,000	EUR	XETR
DE0008430026	1658499672454004194-15998-5897	2022-07-22T15:21:12.4589352	319	219,000	EUR	XETR
DE0008430026	1658499672454004194-15999-5897	2022-07-22T15:21:12.4588582	40	219,000	EUR	XETR
DE0008430026	1658499672454081923-16001-5898	2022-07-22T15:21:12.4588582	882	219,000	EUR	XETR
DE0008430026	1658503422365668035-18341-6766	2022-07-22T16:23:42.3701552	645	219,100	EUR	XETR
DE0008430026	1658503425934905096-18351-6771	2022-07-22T16:23:45.9393662	467	219,100	EUR	XETR
DE0008430026	1658503426369775099-18356-6772	2022-07-22T16:23:46.3742362	150	219,100	EUR	XETR
DE0008430026	1658503470367342638-18382-6779	2022-07-22T16:24:30.3718792	182	219,100	EUR	XETR
DE0008430026	1658503470375627557-18385-6780	2022-07-22T16:24:30.3800872	38	219,100	EUR	XETR
DE0008430026	1658503476365641381-18390-6781	2022-07-22T16:24:36.3701082	184	219,100	EUR	XETR
DE0008430026	1658503480840497130-18401-6786	2022-07-22T16:24:40.8449692	247	219,000	EUR	XETR
DE0008430026	1658503488365438978-18442-6801	2022-07-22T16:24:48.3699212	235	219,000	EUR	XETR
DE0008430026	1658503495365859567-18447-6802	2022-07-22T16:24:55.3703312	196	219,000	EUR	XETR
DE0008430026	1658503540044662825-18516-6829	2022-07-22T16:25:40.0495872	395	219,100	EUR	XETR
DE0008430026	1658503540365858938-18519-6830	2022-07-22T16:25:40.3703222	170	219,100	EUR	XETR
DE0008430026	1658503555322305003-18531-6836	2022-07-22T16:25:55.3267712	475	219,100	EUR	XETR
DE0008430026	1658503555365715392-18540-6837	2022-07-22T16:25:55.3701932	798	219,100	EUR	XETR
DE0008430026	1658503556652285195-18543-6839	2022-07-22T16:25:56.6567552	3	219,100	EUR	XETR
DE0008430026	1658503603366628158-18596-6856	2022-07-22T16:26:43.3711022	624	219,300	EUR	XETR
DE0008430026	1658503604365606813-18600-6858	2022-07-22T16:26:44.3701662	447	219,300	EUR	XETR
DE0008430026	1658503605365828775-18609-6859	2022-07-22T16:26:45.3703082	621	219,300	EUR	XETR
DE0008430026	1658503611929239374-18618-6864	2022-07-22T16:26:51.9337002	25	219,300	EUR	XETR
DE0008430026	1658503611929281902-18620-6865	2022-07-22T16:26:51.9338762	454	219,300	EUR	XETR
DE0008430026	1658503611929281902-18621-6865	2022-07-22T16:26:51.9338762	60	219,300	EUR	XETR
DE0008430026	1658503612365779625-18627-6867	2022-07-22T16:26:52.3702382	219	219,300	EUR	XETR
DE0008430026	1658503631414560714-18649-6875	2022-07-22T16:27:11.4190312	50	219,300	EUR	XETR
DE0008430026	1658503654029627302-18668-6883	2022-07-22T16:27:34.0340962	2	219,300	EUR	XETR
DE0008430026	1658503662082326700-18688-6891	2022-07-22T16:27:42.0868022	4	219,400	EUR	XETR
DE0008430026	1658503662082385294-18690-6892	2022-07-22T16:27:42.0870672	289	219,400	EUR	XETR
DE0008430026	1658503662082422525-18692-6893	2022-07-22T16:27:42.0870672	133	219,400	EUR	XETR
DE0008430026	1658503662366124122-18697-6895	2022-07-22T16:27:42.3705912	53	219,400	EUR	XETR
DE0008430026	1658503663374742867-18698-6896	2022-07-22T16:27:43.3791982	52	219,400	EUR	XETR
DE0008430026	1658503664661591999-18702-6898	2022-07-22T16:27:44.6660562	28	219,400	EUR	XETR
DE0008430026	1658503665661742442-18706-6900	2022-07-22T16:27:45.6662102	347	219,400	EUR	XETR
DE0008430026	1658503666366073956-18708-6901	2022-07-22T16:27:46.3706482	18	219,400	EUR	XETR
DE0008430026	1658503666778976227-18710-6902	2022-07-22T16:27:46.7834342	85	219,400	EUR	XETR
DE0008430026	1658503666787779275-18712-6903	2022-07-22T16:27:46.7922292	27	219,400	EUR	XETR
DE0008430026	1658503666811556525-18714-6904	2022-07-22T16:27:46.8160152	331	219,400	EUR	XETR
DE0008430026	1658503667779033648-18716-6905	2022-07-22T16:27:47.7835082	329	219,400	EUR	XETR
DE0008430026	165850366779077175-18718-6906	2022-07-22T16:27:47.7837042	131	219,400	EUR	XETR
DE0008430026	1658503668366088276-18720-6907	2022-07-22T16:27:48.3706392	282	219,400	EUR	XETR
DE0008430026	1658503674367552215-18728-6911	2022-07-22T16:27:54.3720092	123	219,400	EUR	XETR
DE0008430026	1658503674367613828-18730-6912	2022-07-22T16:27:54.3721662	71	219,400	EUR	XETR
DE0008430026	1658503679365790216-18736-6914	2022-07-22T16:27:59.3702562	134	219,400	EUR	XETR

DE0008430026	1658503693368055882-18780-6927	2022-07-22T16:28:13.372512Z	32	219,500	EUR	XETR
DE0008430026	1658503693373462129-18782-6928	2022-07-22T16:28:13.377919Z	175	219,500	EUR	XETR
DE0008430026	1658503693373480710-18784-6929	2022-07-22T16:28:13.378059Z	122	219,500	EUR	XETR
DE0008430026	1658503694367475340-18787-6930	2022-07-22T16:28:14.371935Z	2	219,500	EUR	XETR
DE0008430026	1658503695365959509-18789-6931	2022-07-22T16:28:15.370429Z	132	219,500	EUR	XETR
DE0008430026	1658503696366869801-18792-6933	2022-07-22T16:28:16.371509Z	197	219,500	EUR	XETR
DE0008430026	1658503696375764183-18794-6934	2022-07-22T16:28:16.380227Z	14	219,500	EUR	XETR
DE0008430026	1658503700367011893-18801-6937	2022-07-22T16:28:20.371474Z	135	219,500	EUR	XETR
DE0008430026	1658503704366089308-18802-6938	2022-07-22T16:28:24.370547Z	127	219,500	EUR	XETR
DE0008430026	1658503704375208527-18804-6939	2022-07-22T16:28:24.379670Z	2	219,500	EUR	XETR
DE0008430026	1658503704387522671-18806-6940	2022-07-22T16:28:24.391993Z	3	219,500	EUR	XETR
DE0008430026	1658503705366246321-18808-6941	2022-07-22T16:28:25.370710Z	20	219,500	EUR	XETR
DE0008430026	1658503705366291092-18810-6942	2022-07-22T16:28:25.370910Z	38	219,500	EUR	XETR
DE0008430026	1658503709365887310-18847-6956	2022-07-22T16:28:29.370360Z	138	219,500	EUR	XETR
DE0008430026	1658503751141888893-18920-6982	2022-07-22T16:29:11.146353Z	101	219,600	EUR	XETR
DE0008430026	1658503751141941191-18922-6983	2022-07-22T16:29:11.146544Z	2	219,600	EUR	XETR
DE0008430026	1658503770021222611-18934-6988	2022-07-22T16:29:30.025693Z	4	219,600	EUR	XETR
DE0008430026	1658503773508143264-18983-7006	2022-07-22T16:29:33.512622Z	194	219,600	EUR	XETR
DE0008430026	1658503773508143264-18984-7006	2022-07-22T16:29:33.512625Z	144	219,600	EUR	XETR
DE0008430026	1658503773508143264-18985-7006	2022-07-22T16:29:33.512828Z	118	219,600	EUR	XETR
DE0008430026	1658503773508143264-18986-7006	2022-07-22T16:29:33.512870Z	74	219,600	EUR	XETR
DE0008430026	1658503774367057767-18989-7007	2022-07-22T16:29:34.371518Z	61	219,600	EUR	XETR
DE0008430026	1658503799374688541-19039-7022	2022-07-22T16:29:59.379181Z	618	219,700	EUR	XETR

