

Date
ISIN

29 July 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time: GMT)	Quantity	Price	Currency	System
DE0008430026	1659078056069528831-382-52	2022-07-29T08:00:56.073996Z	1	219,500	EUR	XETR
DE0008430026	1659078611083749476-1241-403	2022-07-29T08:10:11.088210Z	56	218,500	EUR	XETR
DE0008430026	1659078611084381386-1243-404	2022-07-29T08:10:11.088839Z	19	218,500	EUR	XETR
DE0008430026	1659078768729036621-1396-467	2022-07-29T08:12:48.733504Z	69	219,200	EUR	XETR
DE0008430026	1659078768735760416-1404-470	2022-07-29T08:12:48.740214Z	58	219,100	EUR	XETR
DE0008430026	1659078768735778842-1406-471	2022-07-29T08:12:48.740365Z	24	219,100	EUR	XETR
DE0008430026	1659078768829777638-1410-472	2022-07-29T08:12:48.834238Z	69	219,000	EUR	XETR
DE0008430026	1659078847077093281-1468-497	2022-07-29T08:14:07.081546Z	57	219,000	EUR	XETR
DE0008430026	1659078854439566841-1480-502	2022-07-29T08:14:14.444034Z	46	218,900	EUR	XETR
DE0008430026	1659078921362801176-1604-550	2022-07-29T08:15:21.367261Z	37	219,200	EUR	XETR
DE0008430026	1659079211101511472-1933-674	2022-07-29T08:20:11.105980Z	20	219,500	EUR	XETR
DE0008430026	1659079211101568442-1935-675	2022-07-29T08:20:11.106163Z	33	219,500	EUR	XETR
DE0008430026	1659079317461902765-1961-687	2022-07-29T08:21:57.466366Z	38	219,300	EUR	XETR
DE0008430026	1659079502667933212-2114-750	2022-07-29T08:25:02.672646Z	39	219,500	EUR	XETR
DE0008430026	1659079655306520110-2181-776	2022-07-29T08:27:35.310982Z	39	219,600	EUR	XETR
DE0008430026	1659079729225748539-2245-800	2022-07-29T08:28:49.230263Z	36	219,700	EUR	XETR
DE0008430026	1659079809068637741-2373-840	2022-07-29T08:30:09.073101Z	36	219,600	EUR	XETR
DE0008430026	1659080007871262633-2523-903	2022-07-29T08:33:27.875733Z	38	219,300	EUR	XETR
DE0008430026	1659080079974229703-2560-919	2022-07-29T08:34:39.978697Z	53	219,200	EUR	XETR
DE0008430026	1659080080710957221-2562-920	2022-07-29T08:34:40.715420Z	35	219,100	EUR	XETR
DE0008430026	1659080180973831813-2626-947	2022-07-29T08:36:20.978304Z	53	219,200	EUR	XETR
DE0008430026	1659080257648994287-2735-990	2022-07-29T08:37:37.653459Z	41	219,100	EUR	XETR
DE0008430026	1659080302070398034-2806-1019	2022-07-29T08:38:22.074859Z	43	219,100	EUR	XETR
DE0008430026	1659080385271697545-2860-1041	2022-07-29T08:39:45.276346Z	45	218,800	EUR	XETR
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DE0008430026	1659080485995389732-3009-1093	2022-07-29T08:41:25.999853Z	28	218,800	EUR	XETR
DE0008430026	1659080585911903458-3101-1127	2022-07-29T08:43:05.916357Z	39	218,600	EUR	XETR
DE0008430026	1659080758819074073-3263-1188	2022-07-29T08:45:58.823563Z	53	218,700	EUR	XETR
DE0008430026	1659080765687244207-3268-1190	2022-07-29T08:46:05.691723Z	72	218,600	EUR	XETR
DE0008430026	1659080793093254160-3278-1194	2022-07-29T08:46:33.097712Z	16	218,600	EUR	XETR
DE0008430026	1659080793093281770-3280-1195	2022-07-29T08:46:33.097989Z	23	218,600	EUR	XETR
DE0008430026	1659080849680461728-3328-1214	2022-07-29T08:47:29.684927Z	35	218,700	EUR	XETR
DE0008430026	1659080929009559827-3370-1227	2022-07-29T08:48:49.014027Z	38	218,800	EUR	XETR
DE0008430026	1659080980976789265-3419-1244	2022-07-29T08:49:40.981258Z	48	218,800	EUR	XETR
DE0008430026	1659081147028958901-3542-1295	2022-07-29T08:52:27.033429Z	59	218,900	EUR	XETR
DE0008430026	1659081184279928998-3553-1300	2022-07-29T08:53:04.284406Z	81	218,800	EUR	XETR
DE0008430026	1659081197349139678-3570-1307	2022-07-29T08:55:17.353611Z	5	218,700	EUR	XETR
DE0008430026	1659081347935190894-3633-1332	2022-07-29T08:55:47.939643Z	36	218,900	EUR	XETR
DE0008430026	1659081347935239072-3635-1333	2022-07-29T08:55:47.939845Z	2	218,900	EUR	XETR
DE0008430026	1659081391157674406-3658-1342	2022-07-29T08:56:31.162510Z	57	219,000	EUR	XETR
DE0008430026	1659081481441551056-3826-1403	2022-07-29T08:58:01.446028Z	3	219,200	EUR	XETR
DE0008430026	1659081481441601185-3828-1404	2022-07-29T08:58:01.446219Z	56	219,200	EUR	XETR
DE0008430026	1659081495860567773-3839-1409	2022-07-29T08:58:15.865023Z	35	219,100	EUR	XETR
DE0008430026	1659081583400417980-3876-1424	2022-07-29T08:59:43.404890Z	43	219,000	EUR	XETR
DE0008430026	1659081625105454701-3916-1439	2022-07-29T09:00:25.109918Z	29	219,000	EUR	XETR
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DE0008430026	1659081690668207423-3970-1459	2022-07-29T09:01:30.672677Z	42	218,700	EUR	XETR
DE0008430026	1659081810459089626-4061-1495	2022-07-29T09:03:30.463556Z	31	219,000	EUR	XETR
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DE0008430026	1659081810459122622-4064-1496	2022-07-29T09:03:30.463749Z	38	219,000	EUR	XETR
DE0008430026	1659081889587311703-4172-1539	2022-07-29T09:04:49.591788Z	39	219,200	EUR	XETR
DE0008430026	1659081891218143790-4183-1543	2022-07-29T09:04:51.222609Z	49	219,100	EUR	XETR
DE0008430026	1659081983351386258-4268-1572	2022-07-29T09:06:23.356274Z	42	219,200	EUR	XETR
DE0008430026	1659082082397916349-4361-1609	2022-07-29T09:08:02.402389Z	35	219,200	EUR	XETR
DE0008430026	1659082183219314181-4446-1641	2022-07-29T09:09:43.223774Z	39	219,400	EUR	XETR
DE0008430026	1659082306254816058-4539-1677	2022-07-29T09:11:46.259274Z	39	219,500	EUR	XETR
DE0008430026	1659082428652225904-4588-1697	2022-07-29T09:13:48.656691Z	39	219,500	EUR	XETR
DE0008430026	1659082512595646887-4636-1716	2022-07-29T09:15:12.600138Z	49	219,400	EUR	XETR
DE0008430026	1659082592029587595-4677-1732	2022-07-29T09:16:32.034042Z	39	219,600	EUR	XETR
DE0008430026	1659082952122305867-4868-1800	2022-07-29T09:22:32.126912Z	38	219,900	EUR	XETR
DE0008430026	1659082952122305867-4882-1800	2022-07-29T09:22:32.127118Z	35	219,900	EUR	XETR
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DE0008430026	1659083167226169287-5053-1853	2022-07-29T09:26:07.230641Z	36	219,800	EUR	XETR

DE0008430026	1659083181010047157-5091-1865	2022-07-29T09:26:21.014508z	38	219,800	EUR	XETR
DE0008430026	1659084233325881798-6035-2224	2022-07-29T09:43:53.330358z	38	219,700	EUR	XETR
DE0008430026	1659084704887402279-6387-2372	2022-07-29T09:51:44.891870z	39	219,300	EUR	XETR
DE0008430026	1659084876279046018-6452-2399	2022-07-29T09:54:36.283516z	39	219,300	EUR	XETR
DE0008430026	1659084952434561232-6538-2433	2022-07-29T09:55:52.439035z	5	219,200	EUR	XETR
DE0008430026	1659084952446524592-6540-2434	2022-07-29T09:55:52.451314z	41	219,200	EUR	XETR
DE0008430026	1659085009931344346-6573-2448	2022-07-29T09:56:49.935821z	35	219,200	EUR	XETR
DE0008430026	1659085122946631301-6632-2475	2022-07-29T09:58:42.951095z	9	219,200	EUR	XETR
DE0008430026	1659085258053329579-6721-2509	2022-07-29T10:00:58.057793z	39	219,300	EUR	XETR
DE0008430026	1659085329327380583-6759-2526	2022-07-29T10:02:09.331845z	39	219,300	EUR	XETR
DE0008430026	1659085413447758509-6804-2542	2022-07-29T10:03:33.452228z	40	219,400	EUR	XETR
DE0008430026	1659085643697530115-6895-2578	2022-07-29T10:07:23.701996z	36	219,500	EUR	XETR
DE0008430026	1659085725932051793-6964-2603	2022-07-29T10:08:45.936536z	37	219,400	EUR	XETR
DE0008430026	1659085851062886747-7044-2634	2022-07-29T10:10:51.067346z	37	219,500	EUR	XETR
DE0008430026	1659086087614659394-7204-2697	2022-07-29T10:14:47.619131z	8	219,700	EUR	XETR
DE0008430026	1659086087614711353-7206-2698	2022-07-29T10:14:47.619393z	20	219,700	EUR	XETR
DE0008430026	1659086087614736173-7208-2699	2022-07-29T10:14:47.619393z	8	219,700	EUR	XETR
DE0008430026	1659086875738335319-7802-2927	2022-07-29T10:27:55.742824z	36	219,800	EUR	XETR
DE0008430026	1659099658904344526-15836-5950	2022-07-29T14:00:58.908808z	37	219,700	EUR	XETR