

Date  
ISIN

3 August 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1659510334005932637-517-129	2022-08-03T08:05:34.010386Z	40	221,400	EUR	XETR
DE0008430026	1659510352295240360-533-137	2022-08-03T08:05:52.299698Z	43	221,300	EUR	XETR
DE0008430026	1659510467099567866-624-181	2022-08-03T08:07:47.104032Z	37	220,800	EUR	XETR
DE0008430026	1659510571115256985-678-204	2022-08-03T08:09:31.119707Z	23	221,000	EUR	XETR
DE0008430026	1659510571115306787-680-205	2022-08-03T08:09:31.119891Z	13	221,000	EUR	XETR
DE0008430026	1659510670711581665-741-232	2022-08-03T08:11:10.716041Z	37	221,300	EUR	XETR
DE0008430026	1659510877221823022-905-300	2022-08-03T08:14:37.226280Z	36	220,900	EUR	XETR
DE0008430026	1659510979405283041-950-321	2022-08-03T08:16:19.409748Z	37	221,200	EUR	XETR
DE0008430026	1659511003435491844-962-328	2022-08-03T08:16:43.439950Z	36	221,100	EUR	XETR
DE0008430026	1659511044793997518-1016-353	2022-08-03T08:17:24.798462Z	43	221,400	EUR	XETR
DE0008430026	1659511045100099094-1018-354	2022-08-03T08:17:25.104554Z	9	221,300	EUR	XETR
DE0008430026	1659511045100158738-1020-355	2022-08-03T08:17:25.104718Z	39	221,300	EUR	XETR