

Date
ISIN

2 September 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1662102024306294797-448-68	2022-09-02T08:00:24.310842Z	33	241,500	EUR	XETR
DE0008430026	1662102024568960570-452-69	2022-09-02T08:00:24.573562Z	36	241,400	EUR	XETR
DE0008430026	1662102030886292237-469-76	2022-09-02T08:00:30.890776Z	33	241,300	EUR	XETR
DE0008430026	1662102178137720876-628-143	2022-09-02T08:02:58.142200Z	36	240,700	EUR	XETR
DE0008430026	1662102207671038394-675-162	2022-09-02T08:03:27.675511Z	35	240,600	EUR	XETR
DE0008430026	1662102246629486336-746-189	2022-09-02T08:04:06.633956Z	38	240,900	EUR	XETR
DE0008430026	1662102248310108907-749-190	2022-09-02T08:04:08.314583Z	33	240,800	EUR	XETR
DE0008430026	1662102344426295143-902-255	2022-09-02T08:05:44.430771Z	32	241,200	EUR	XETR
DE0008430026	1662102376237477456-922-262	2022-09-02T08:06:16.241953Z	33	241,300	EUR	XETR
DE0008430026	1662102420288212197-1039-308	2022-09-02T08:07:00.292672Z	45	241,900	EUR	XETR
DE0008430026	1662102538229100500-1215-381	2022-09-02T08:08:58.233606Z	38	242,200	EUR	XETR
DE0008430026	1662102542209425817-1222-383	2022-09-02T08:09:02.213900Z	42	242,100	EUR	XETR
DE0008430026	1662102623550392895-1322-422	2022-09-02T08:10:23.554865Z	39	242,600	EUR	XETR
DE0008430026	1662102632196044074-1327-424	2022-09-02T08:10:32.200510Z	42	242,500	EUR	XETR
DE0008430026	1662102722497915224-1523-504	2022-09-02T08:12:02.502669Z	33	242,900	EUR	XETR
DE0008430026	1662102837260766358-1639-550	2022-09-02T08:13:57.265229Z	32	242,500	EUR	XETR
DE0008430026	1662102935691985985-1775-608	2022-09-02T08:15:35.696462Z	34	242,800	EUR	XETR
DE0008430026	1662103037648546287-1840-634	2022-09-02T08:17:17.653013Z	33	243,000	EUR	XETR
DE0008430026	1662103135315497401-1869-647	2022-09-02T08:18:55.319971Z	34	242,900	EUR	XETR
DE0008430026	1662103248239354375-1971-690	2022-09-02T08:20:48.243824Z	35	242,600	EUR	XETR
DE0008430026	1662103333789631181-2074-731	2022-09-02T08:22:13.794097Z	35	243,000	EUR	XETR
DE0008430026	1662103399070195159-2121-750	2022-09-02T08:23:19.074670Z	35	243,100	EUR	XETR
DE0008430026	1662103427957448459-2149-762	2022-09-02T08:23:47.961912Z	34	243,000	EUR	XETR
DE0008430026	1662103549610950003-2276-816	2022-09-02T08:25:49.615409Z	32	242,700	EUR	XETR
DE0008430026	1662103634912085980-2323-833	2022-09-02T08:27:14.916548Z	35	242,500	EUR	XETR
DE0008430026	1662103720279081702-2437-876	2022-09-02T08:28:40.283548Z	32	243,300	EUR	XETR
DE0008430026	1662103819280845577-2580-940	2022-09-02T08:30:19.285313Z	38	243,200	EUR	XETR
DE0008430026	1662103927580327475-2730-993	2022-09-02T08:32:07.585018Z	33	243,200	EUR	XETR
DE0008430026	1662104163872765859-2949-1085	2022-09-02T08:36:03.877487Z	35	243,300	EUR	XETR
DE0008430026	1662104320922043153-3115-1148	2022-09-02T08:38:40.926518Z	35	243,000	EUR	XETR
DE0008430026	1662104423824057259-3347-1260	2022-09-02T08:40:23.828536Z	32	242,500	EUR	XETR
DE0008430026	1662104463236955620-3394-1282	2022-09-02T08:41:03.241412Z	38	242,400	EUR	XETR
DE0008430026	1662104633236741967-3559-1348	2022-09-02T08:43:53.241228Z	32	243,300	EUR	XETR
DE0008430026	1662104748227119699-3618-1373	2022-09-02T08:45:48.231587Z	37	243,200	EUR	XETR
DE0008430026	1662104826265297084-3706-1413	2022-09-02T08:47:06.269785Z	34	243,100	EUR	XETR
DE0008430026	1662104962350461484-3799-1454	2022-09-02T08:49:22.354930Z	33	243,300	EUR	XETR
DE0008430026	1662105052727512481-3875-1484	2022-09-02T08:50:52.731966Z	32	243,400	EUR	XETR
DE0008430026	1662105136178063475-3901-1494	2022-09-02T08:52:16.182542Z	32	243,300	EUR	XETR
DE0008430026	1662105343396862935-3975-1521	2022-09-02T08:55:43.401363Z	35	242,900	EUR	XETR
DE0008430026	1662105619293315967-4119-1575	2022-09-02T09:00:19.297766Z	30	243,300	EUR	XETR
DE0008430026	1662105741614992340-4186-1603	2022-09-02T09:02:21.619447Z	33	243,500	EUR	XETR
DE0008430026	1662106041883718827-4389-1678	2022-09-02T09:07:21.888185Z	32	243,800	EUR	XETR
DE0008430026	1662106473708137691-4605-1767	2022-09-02T09:14:33.712620Z	35	243,600	EUR	XETR
DE0008430026	1662106822630786318-4794-1831	2022-09-02T09:20:22.635255Z	32	243,000	EUR	XETR
DE0008430026	1662107005192043292-4869-1861	2022-09-02T09:23:25.196508Z	32	243,000	EUR	XETR
DE0008430026	1662107038338346313-4888-1868	2022-09-02T09:23:58.342806Z	35	242,900	EUR	XETR
DE0008430026	1662107270494417762-4971-1901	2022-09-02T09:27:50.498900Z	35	243,400	EUR	XETR
DE0008430026	1662107493873346154-5489-2116	2022-09-02T09:31:33.877840Z	33	243,700	EUR	XETR
DE0008430026	1662107877428593798-5834-2232	2022-09-02T09:37:57.433073Z	32	244,500	EUR	XETR