

Date  
ISIN

Tue 29 Nov-22  
DE0008430026

| ISIN         | Trading Venue                         | Transaction Identification | Trading Date Time (CET) | Quantity | Price   | Currency | System |
|--------------|---------------------------------------|----------------------------|-------------------------|----------|---------|----------|--------|
| DE0008430026 | 1547 2505134 1669714186233307158 1893 |                            | 2022-11-29 10:29:46     | 17       | 299,500 | EUR      | XETR   |
| DE0008430026 | 1550 2505134 1669714232559624209 1910 |                            | 2022-11-29 10:30:32     | 188      | 299,500 | EUR      | XETR   |
| DE0008430026 | 1605 2505134 1669714423047718008 1954 |                            | 2022-11-29 10:33:43     | 45       | 299,100 | EUR      | XETR   |
| DE0008430026 | 1603 2505134 1669714423047642030 1953 |                            | 2022-11-29 10:33:43     | 50       | 299,100 | EUR      | XETR   |
| DE0008430026 | 1621 2505134 1669714530716551693 2024 |                            | 2022-11-29 10:35:30     | 5        | 299,100 | EUR      | XETR   |
| DE0008430026 | 1619 2505134 1669714530716485648 2023 |                            | 2022-11-29 10:35:30     | 87       | 299,100 | EUR      | XETR   |
| DE0008430026 | 1693 2505134 1669715011447187025 2154 |                            | 2022-11-29 10:43:31     | 162      | 298,500 | EUR      | XETR   |
| DE0008430026 | 1780 2505134 1669715038395512539 2186 |                            | 2022-11-29 10:43:58     | 53       | 298,500 | EUR      | XETR   |
| DE0008430026 | 1935 2505134 1669715509462812314 2334 |                            | 2022-11-29 10:51:49     | 97       | 299,200 | EUR      | XETR   |
| DE0008430026 | 1976 2505134 1669715799983429120 2461 |                            | 2022-11-29 10:56:39     | 136      | 298,900 | EUR      | XETR   |
| DE0008430026 | 2078 2505134 1669716153246287648 2566 |                            | 2022-11-29 11:02:33     | 33       | 298,600 | EUR      | XETR   |
| DE0008430026 | 2080 2505134 1669716153246347430 2567 |                            | 2022-11-29 11:02:33     | 112      | 298,600 | EUR      | XETR   |
| DE0008430026 | 2225 2505134 1669716630047573822 2812 |                            | 2022-11-29 11:10:30     | 50       | 298,900 | EUR      | XETR   |
| DE0008430026 | 2223 2505134 1669716630047517360 2811 |                            | 2022-11-29 11:10:30     | 64       | 298,900 | EUR      | XETR   |
| DE0008430026 | 2278 2505134 1669716898945513662 2906 |                            | 2022-11-29 11:14:58     | 147      | 299,500 | EUR      | XETR   |
| DE0008430026 | 2331 2505134 1669717455478819850 3228 |                            | 2022-11-29 11:24:15     | 56       | 299,200 | EUR      | XETR   |
| DE0008430026 | 2333 2505134 1669717455478904665 3229 |                            | 2022-11-29 11:24:15     | 132      | 299,200 | EUR      | XETR   |
| DE0008430026 | 2390 2505134 1669717888786556487 3459 |                            | 2022-11-29 11:31:28     | 29       | 299,600 | EUR      | XETR   |
| DE0008430026 | 2388 2505134 1669717888786491502 3458 |                            | 2022-11-29 11:31:28     | 73       | 299,600 | EUR      | XETR   |
| DE0008430026 | 2436 2505134 1669718212124575492 3617 |                            | 2022-11-29 11:36:52     | 92       | 299,400 | EUR      | XETR   |
| DE0008430026 | 2442 2505134 1669718216641530608 3619 |                            | 2022-11-29 11:36:56     | 3        | 299,200 | EUR      | XETR   |
| DE0008430026 | 2444 2505134 1669718216641551584 3620 |                            | 2022-11-29 11:36:56     | 16       | 299,200 | EUR      | XETR   |
| DE0008430026 | 2440 2505134 1669718216641466294 3618 |                            | 2022-11-29 11:36:56     | 71       | 299,200 | EUR      | XETR   |
| DE0008430026 | 2604 2505134 1669718660694728388 3829 |                            | 2022-11-29 11:44:20     | 36       | 299,700 | EUR      | XETR   |
| DE0008430026 | 2606 2505134 1669718660694822902 3830 |                            | 2022-11-29 11:44:20     | 54       | 299,700 | EUR      | XETR   |
| DE0008430026 | 2699 2505134 1669719140675310416 3935 |                            | 2022-11-29 11:52:20     | 142      | 299,600 | EUR      | XETR   |
| DE0008430026 | 2725 2505134 1669719364342347152 3978 |                            | 2022-11-29 11:56:04     | 146      | 299,600 | EUR      | XETR   |
| DE0008430026 | 2749 2505134 1669719562279428803 4006 |                            | 2022-11-29 11:59:22     | 126      | 299,600 | EUR      | XETR   |
| DE0008430026 | 2801 2505134 1669719876930404696 4060 |                            | 2022-11-29 12:04:36     | 12       | 299,500 | EUR      | XETR   |
| DE0008430026 | 2803 2505134 1669719876930465245 4061 |                            | 2022-11-29 12:04:36     | 87       | 299,500 | EUR      | XETR   |
| DE0008430026 | 2839 2505134 1669720117221458439 4118 |                            | 2022-11-29 12:08:37     | 18       | 299,600 | EUR      | XETR   |
| DE0008430026 | 2841 2505134 1669720117233215757 4119 |                            | 2022-11-29 12:08:37     | 80       | 299,600 | EUR      | XETR   |
| DE0008430026 | 2847 2505134 1669720494570410258 4156 |                            | 2022-11-29 12:14:54     | 60       | 299,700 | EUR      | XETR   |
| DE0008430026 | 2858 2505134 1669720632383552094 4174 |                            | 2022-11-29 12:17:12     | 90       | 299,700 | EUR      | XETR   |
| DE0008430026 | 2881 2505134 1669720833875317989 4198 |                            | 2022-11-29 12:20:33     | 34       | 299,800 | EUR      | XETR   |
| DE0008430026 | 2883 2505134 1669720833875354814 4199 |                            | 2022-11-29 12:20:33     | 60       | 299,800 | EUR      | XETR   |
| DE0008430026 | 2912 2505134 1669721279946704334 4226 |                            | 2022-11-29 12:27:59     | 10       | 299,800 | EUR      | XETR   |
| DE0008430026 | 2910 2505134 1669721279946649583 4225 |                            | 2022-11-29 12:27:59     | 117      | 299,800 | EUR      | XETR   |
| DE0008430026 | 2962 2505134 1669721521884383419 4257 |                            | 2022-11-29 12:32:01     | 88       | 299,900 | EUR      | XETR   |
| DE0008430026 | 3146 2505134 1669721911482659048 4359 |                            | 2022-11-29 12:38:31     | 129      | 299,900 | EUR      | XETR   |
| DE0008430026 | 3184 2505134 1669722047783747370 4388 |                            | 2022-11-29 12:40:47     | 94       | 299,800 | EUR      | XETR   |
| DE0008430026 | 3254 2505134 1669722432790398680 4455 |                            | 2022-11-29 12:47:12     | 89       | 299,300 | EUR      | XETR   |
| DE0008430026 | 3527 2505134 1669723548588615129 4671 |                            | 2022-11-29 13:05:48     | 99       | 298,800 | EUR      | XETR   |
| DE0008430026 | 3505 2505134 1669723548481739044 4666 |                            | 2022-11-29 13:05:48     | 85       | 298,900 | EUR      | XETR   |
| DE0008430026 | 3503 2505134 1669723548481739044 4666 |                            | 2022-11-29 13:05:48     | 100      | 298,900 | EUR      | XETR   |
| DE0008430026 | 3559 2505134 1669724097689085450 4721 |                            | 2022-11-29 13:14:57     | 100      | 299,700 | EUR      | XETR   |
| DE0008430026 | 3609 2505134 1669724509091717367 4763 |                            | 2022-11-29 13:21:49     | 86       | 299,700 | EUR      | XETR   |
| DE0008430026 | 3638 2505134 1669724721401482269 4786 |                            | 2022-11-29 13:25:21     | 93       | 299,700 | EUR      | XETR   |
| DE0008430026 | 3660 2505134 1669725407983505296 4862 |                            | 2022-11-29 13:36:47     | 97       | 299,800 | EUR      | XETR   |
| DE0008430026 | 3755 2505134 1669725887159357366 4950 |                            | 2022-11-29 13:44:47     | 120      | 299,700 | EUR      | XETR   |
| DE0008430026 | 3837 2505134 1669726303642146018 5017 |                            | 2022-11-29 13:51:43     | 87       | 299,900 | EUR      | XETR   |
| DE0008430026 | 3926 2505134 1669726450328991399 5077 |                            | 2022-11-29 13:54:10     | 95       | 299,900 | EUR      | XETR   |
| DE0008430026 | 4113 2505134 1669727212425178671 5260 |                            | 2022-11-29 14:06:52     | 172      | 299,900 | EUR      | XETR   |
| DE0008430026 | 4219 2505134 1669727696048469156 5407 |                            | 2022-11-29 14:14:56     | 111      | 299,200 | EUR      | XETR   |
| DE0008430026 | 4272 2505134 1669728336288800834 5501 |                            | 2022-11-29 14:25:36     | 98       | 299,700 | EUR      | XETR   |
| DE0008430026 | 4473 2505134 1669729056638010606 5661 |                            | 2022-11-29 14:37:36     | 30       | 300,200 | EUR      | XETR   |
| DE0008430026 | 4471 2505134 1669729056637930243 5660 |                            | 2022-11-29 14:37:36     | 135      | 300,200 | EUR      | XETR   |
| DE0008430026 | 4480 2505134 1669729095212676898 5681 |                            | 2022-11-29 14:38:15     | 213      | 300,100 | EUR      | XETR   |
| DE0008430026 | 4570 2505134 1669729716868264844 5778 |                            | 2022-11-29 14:48:36     | 10       | 300,100 | EUR      | XETR   |
| DE0008430026 | 4572 2505134 1669729816944717051 5815 |                            | 2022-11-29 14:50:16     | 133      | 300,100 | EUR      | XETR   |
| DE0008430026 | 4626 2505134 1669729974573228288 5852 |                            | 2022-11-29 14:52:54     | 95       | 300,000 | EUR      | XETR   |
| DE0008430026 | 4676 2505134 1669730551888697536 6001 |                            | 2022-11-29 15:02:31     | 199      | 300,100 | EUR      | XETR   |
| DE0008430026 | 4759 2505134 1669730822430060634 6089 |                            | 2022-11-29 15:07:02     | 96       | 299,900 | EUR      | XETR   |
| DE0008430026 | 4840 2505134 1669731242452467405 6190 |                            | 2022-11-29 15:14:02     | 109      | 300,300 | EUR      | XETR   |
| DE0008430026 | 4859 2505134 1669731470898494793 6228 |                            | 2022-11-29 15:17:50     | 93       | 300,200 | EUR      | XETR   |
| DE0008430026 | 4912 2505134 1669731828833979187 6329 |                            | 2022-11-29 15:23:48     | 103      | 300,100 | EUR      | XETR   |
| DE0008430026 | 4954 2505134 1669731978425743145 6417 |                            | 2022-11-29 15:26:18     | 98       | 300,300 | EUR      | XETR   |
| DE0008430026 | 4990 2505134 1669732259968625908 6518 |                            | 2022-11-29 15:30:59     | 113      | 300,400 | EUR      | XETR   |
| DE0008430026 | 5045 2505134 1669732446155772176 6598 |                            | 2022-11-29 15:34:06     | 99       | 300,300 | EUR      | XETR   |
| DE0008430026 | 5111 2505134 1669732623609414460 6680 |                            | 2022-11-29 15:37:03     | 1        | 300,400 | EUR      | XETR   |

|              |                                       |                     |     |         |     |      |
|--------------|---------------------------------------|---------------------|-----|---------|-----|------|
| DE0008430026 | 5113 2505134 1669732623609457675 6681 | 2022-11-29 15:37:03 | 93  | 300,400 | EUR | XETR |
| DE0008430026 | 5170 2505134 1669732729927171619 6738 | 2022-11-29 15:38:49 | 19  | 300,300 | EUR | XETR |
| DE0008430026 | 5172 2505134 1669732729927236629 6739 | 2022-11-29 15:38:49 | 87  | 300,300 | EUR | XETR |
| DE0008430026 | 5196 2505134 1669732920043545535 6786 | 2022-11-29 15:42:00 | 97  | 300,400 | EUR | XETR |
| DE0008430026 | 5260 2505134 1669733168085025589 6907 | 2022-11-29 15:46:08 | 105 | 300,200 | EUR | XETR |
| DE0008430026 | 5307 2505134 1669733319865388401 6948 | 2022-11-29 15:48:39 | 17  | 300,300 | EUR | XETR |
| DE0008430026 | 5311 2505134 1669733350523260326 6956 | 2022-11-29 15:49:10 | 20  | 300,300 | EUR | XETR |
| DE0008430026 | 5309 2505134 1669733350523227551 6955 | 2022-11-29 15:49:10 | 80  | 300,300 | EUR | XETR |
| DE0008430026 | 5355 2505134 1669733719352782287 7056 | 2022-11-29 15:55:19 | 125 | 300,500 | EUR | XETR |
| DE0008430026 | 5363 2505134 1669733802226185628 7078 | 2022-11-29 15:56:42 | 96  | 300,600 | EUR | XETR |
| DE0008430026 | 5397 2505134 1669733962723615733 7101 | 2022-11-29 15:59:22 | 132 | 300,900 | EUR | XETR |
| DE0008430026 | 5483 2505134 1669734056845621982 7180 | 2022-11-29 16:00:56 | 99  | 300,900 | EUR | XETR |
| DE0008430026 | 5548 2505134 1669734341689690575 7385 | 2022-11-29 16:05:41 | 92  | 300,900 | EUR | XETR |
| DE0008430026 | 5645 2505134 1669734461185250902 7473 | 2022-11-29 16:07:41 | 99  | 301,000 | EUR | XETR |
| DE0008430026 | 5678 2505134 1669734572455241398 7504 | 2022-11-29 16:09:32 | 133 | 300,800 | EUR | XETR |
| DE0008430026 | 5816 2505134 1669734868965241918 7648 | 2022-11-29 16:14:28 | 104 | 300,900 | EUR | XETR |
| DE0008430026 | 6332 2505134 1669735062989767612 7728 | 2022-11-29 16:17:42 | 94  | 301,300 | EUR | XETR |
| DE0008430026 | 5891 2505134 1669735214412404168 7769 | 2022-11-29 16:20:14 | 103 | 301,500 | EUR | XETR |
| DE0008430026 | 6104 2505134 1669735404360508959 7848 | 2022-11-29 16:23:24 | 122 | 302,300 | EUR | XETR |
| DE0008430026 | 6243 2505134 1669735546647499018 7937 | 2022-11-29 16:25:46 | 93  | 301,800 | EUR | XETR |
| DE0008430026 | 6287 2505134 1669735702120459097 7991 | 2022-11-29 16:28:22 | 42  | 301,900 | EUR | XETR |
| DE0008430026 | 6289 2505134 1669735702121312330 7992 | 2022-11-29 16:28:22 | 55  | 301,900 | EUR | XETR |
| DE0008430026 | 6334 2505134 1669735939656243140 8055 | 2022-11-29 16:32:19 | 42  | 302,100 | EUR | XETR |
| DE0008430026 | 6332 2505134 1669735939656152874 8054 | 2022-11-29 16:32:19 | 89  | 302,100 | EUR | XETR |
| DE0008430026 | 6462 2505134 1669736306087900875 8167 | 2022-11-29 16:38:26 | 24  | 302,200 | EUR | XETR |
| DE0008430026 | 6458 2505134 1669736306087810422 8165 | 2022-11-29 16:38:26 | 47  | 302,200 | EUR | XETR |
| DE0008430026 | 6460 2505134 1669736306087859358 8166 | 2022-11-29 16:38:26 | 68  | 302,200 | EUR | XETR |
| DE0008430026 | 6542 2505134 1669736346009804131 8194 | 2022-11-29 16:39:06 | 7   | 302,200 | EUR | XETR |
| DE0008430026 | 6587 2505134 1669736497994315009 8269 | 2022-11-29 16:41:37 | 142 | 302,200 | EUR | XETR |
| DE0008430026 | 6612 2505134 1669736787995933289 8325 | 2022-11-29 16:46:27 | 5   | 302,300 | EUR | XETR |
| DE0008430026 | 6610 2505134 1669736787995896120 8324 | 2022-11-29 16:46:27 | 98  | 302,300 | EUR | XETR |
| DE0008430026 | 6653 2505134 1669736984549016701 8378 | 2022-11-29 16:49:44 | 33  | 302,200 | EUR | XETR |
| DE0008430026 | 6655 2505134 1669736984549088162 8379 | 2022-11-29 16:49:44 | 62  | 302,200 | EUR | XETR |
| DE0008430026 | 6739 2505134 1669737218558837010 8493 | 2022-11-29 16:53:38 | 149 | 302,000 | EUR | XETR |
| DE0008430026 | 6784 2505134 1669737476535229717 8562 | 2022-11-29 16:57:56 | 118 | 302,100 | EUR | XETR |
| DE0008430026 | 6807 2505134 1669737723831586340 8621 | 2022-11-29 17:02:03 | 101 | 302,300 | EUR | XETR |
| DE0008430026 | 6834 2505134 1669737828169785075 8652 | 2022-11-29 17:03:48 | 56  | 302,100 | EUR | XETR |
| DE0008430026 | 6832 2505134 1669737828138105256 8651 | 2022-11-29 17:03:48 | 94  | 302,100 | EUR | XETR |
| DE0008430026 | 6908 2505134 1669738133001200847 8749 | 2022-11-29 17:08:53 | 101 | 301,600 | EUR | XETR |
| DE0008430026 | 6934 2505134 1669738280033559679 8806 | 2022-11-29 17:11:20 | 13  | 301,400 | EUR | XETR |
| DE0008430026 | 6938 2505134 1669738310099920057 8815 | 2022-11-29 17:11:50 | 14  | 301,400 | EUR | XETR |
| DE0008430026 | 6936 2505134 1669738310099848230 8814 | 2022-11-29 17:11:50 | 79  | 301,400 | EUR | XETR |
| DE0008430026 | 6970 2505134 1669738481137790836 8856 | 2022-11-29 17:14:41 | 31  | 301,200 | EUR | XETR |
| DE0008430026 | 6977 2505134 1669738573424788824 8877 | 2022-11-29 17:16:13 | 89  | 301,200 | EUR | XETR |
| DE0008430026 | 7022 2505134 1669738756947904975 8947 | 2022-11-29 17:19:16 | 59  | 301,200 | EUR | XETR |
| DE0008430026 | 7024 2505134 1669738756947971229 8948 | 2022-11-29 17:19:16 | 87  | 301,200 | EUR | XETR |
| DE0008430026 | 7094 2505134 1669738924136931697 9049 | 2022-11-29 17:22:04 | 80  | 301,200 | EUR | XETR |
| DE0008430026 | 7124 2505134 1669739101790524355 9164 | 2022-11-29 17:25:01 | 12  | 301,300 | EUR | XETR |
| DE0008430026 | 7126 2505134 1669739101790592250 9165 | 2022-11-29 17:25:01 | 103 | 301,300 | EUR | XETR |
| DE0008430026 | 7196 2505134 1669739301588081219 9272 | 2022-11-29 17:28:21 | 137 | 301,000 | EUR | XETR |
| DE0008430026 | 7232 2505134 1669739380232118170 9317 | 2022-11-29 17:29:40 | 93  | 301,200 | EUR | XETR |