

Date  
ISINFri 03 Feb-23  
DE0008430026

| ISIN         | Trading Venue Transaction Identification | Trading Date Time (CET) | Quantity | Price   | Currency | System |
|--------------|--|-------------------------|----------|---------|----------|--------|
| DE0008430026 | 2222 2505134 1675414786876073156 1437    | 2023-02-03 09:59:46     | 49       | 322,300 | EUR      | XETR   |
| DE0008430026 | 2226 2505134 1675414787416038862 1438    | 2023-02-03 09:59:47     | 123      | 322,300 | EUR      | XETR   |
| DE0008430026 | 2357 2505134 1675415446194473613 1556    | 2023-02-03 10:10:46     | 31       | 322,000 | EUR      | XETR   |
| DE0008430026 | 2359 2505134 1675415446194505814 1557    | 2023-02-03 10:10:46     | 70       | 322,000 | EUR      | XETR   |
| DE0008430026 | 2406 2505134 1675415704380687587 1600    | 2023-02-03 10:15:04     | 20       | 321,900 | EUR      | XETR   |
| DE0008430026 | 2404 2505134 1675415704379708122 1599    | 2023-02-03 10:15:04     | 125      | 321,900 | EUR      | XETR   |
| DE0008430026 | 2496 2505134 1675416463135919054 1718    | 2023-02-03 10:27:43     | 10       | 321,800 | EUR      | XETR   |
| DE0008430026 | 2498 2505134 1675416516147037449 1724    | 2023-02-03 10:28:36     | 81       | 321,800 | EUR      | XETR   |
| DE0008430026 | 2507 2505134 1675416639338851218 1733    | 2023-02-03 10:30:39     | 83       | 321,700 | EUR      | XETR   |
| DE0008430026 | 2544 2505134 1675416900426685337 1780    | 2023-02-03 10:35:00     | 150      | 322,100 | EUR      | XETR   |
| DE0008430026 | 2621 2505134 1675417382300212076 1844    | 2023-02-03 10:43:02     | 13       | 322,100 | EUR      | XETR   |
| DE0008430026 | 2623 2505134 1675417382300245391 1845    | 2023-02-03 10:43:02     | 89       | 322,100 | EUR      | XETR   |
| DE0008430026 | 2713 2505134 1675417733879764440 1892    | 2023-02-03 10:48:53     | 26       | 321,400 | EUR      | XETR   |
| DE0008430026 | 2752 2505134 1675418044986039571 1941    | 2023-02-03 10:54:04     | 122      | 321,700 | EUR      | XETR   |
| DE0008430026 | 2765 2505134 1675418045129633670 1944    | 2023-02-03 10:54:05     | 2        | 321,600 | EUR      | XETR   |
| DE0008430026 | 2763 2505134 1675418045129587628 1943    | 2023-02-03 10:54:05     | 77       | 321,600 | EUR      | XETR   |
| DE0008430026 | 2890 2505134 1675418732789968183 2039    | 2023-02-03 11:05:32     | 83       | 320,800 | EUR      | XETR   |
| DE0008430026 | 2940 2505134 1675419091883674471 2089    | 2023-02-03 11:11:31     | 83       | 321,200 | EUR      | XETR   |
| DE0008430026 | 3019 2505134 1675419622432284887 2148    | 2023-02-03 11:20:22     | 189      | 320,800 | EUR      | XETR   |
| DE0008430026 | 3196 2505134 1675420180382949403 2253    | 2023-02-03 11:29:40     | 44       | 320,900 | EUR      | XETR   |
| DE0008430026 | 3198 2505134 1675420180382997996 2254    | 2023-02-03 11:29:40     | 44       | 320,900 | EUR      | XETR   |
| DE0008430026 | 3241 2505134 1675420394045473192 2295    | 2023-02-03 11:33:14     | 64       | 320,800 | EUR      | XETR   |
| DE0008430026 | 3269 2505134 1675420653420345401 2314    | 2023-02-03 11:37:33     | 37       | 320,800 | EUR      | XETR   |
| DE0008430026 | 3267 2505134 1675420653420288597 2313    | 2023-02-03 11:37:33     | 150      | 320,800 | EUR      | XETR   |
| DE0008430026 | 3444 2505134 1675421405816037889 2456    | 2023-02-03 11:50:05     | 169      | 321,300 | EUR      | XETR   |
| DE0008430026 | 3830 2505134 1675421612082108580 2605    | 2023-02-03 11:53:32     | 146      | 321,100 | EUR      | XETR   |
| DE0008430026 | 3813 2505134 1675421612014748276 2604    | 2023-02-03 11:53:32     | 162      | 321,100 | EUR      | XETR   |
| DE0008430026 | 3984 2505134 1675421727903298919 2672    | 2023-02-03 11:55:27     | 79       | 321,100 | EUR      | XETR   |
| DE0008430026 | 4309 2505134 1675422013476090600 2817    | 2023-02-03 12:00:13     | 160      | 321,100 | EUR      | XETR   |
| DE0008430026 | 4344 2505134 1675422013566431574 2820    | 2023-02-03 12:00:13     | 213      | 321,100 | EUR      | XETR   |
| DE0008430026 | 4559 2505134 1675422296272819444 2916    | 2023-02-03 12:04:56     | 96       | 322,000 | EUR      | XETR   |
| DE0008430026 | 4594 2505134 1675422494464455006 2945    | 2023-02-03 12:08:14     | 85       | 321,300 | EUR      | XETR   |
| DE0008430026 | 4654 2505134 1675423271357647985 3032    | 2023-02-03 12:21:11     | 106      | 321,000 | EUR      | XETR   |
| DE0008430026 | 4770 2505134 1675423752819215249 3126    | 2023-02-03 12:29:12     | 72       | 321,500 | EUR      | XETR   |
| DE0008430026 | 4772 2505134 1675423752819287733 3127    | 2023-02-03 12:29:12     | 77       | 321,500 | EUR      | XETR   |
| DE0008430026 | 4869 2505134 1675424228915476785 3199    | 2023-02-03 12:37:08     | 112      | 322,400 | EUR      | XETR   |
| DE0008430026 | 4909 2505134 1675424440216886339 3217    | 2023-02-03 12:40:40     | 133      | 322,300 | EUR      | XETR   |
| DE0008430026 | 5142 2505134 1675425548870243382 3347    | 2023-02-03 12:59:08     | 114      | 321,900 | EUR      | XETR   |
| DE0008430026 | 3558 2505134 1675425874787488777 3432    | 2023-02-03 13:04:34     | 152      | 321,600 | EUR      | XETR   |
| DE0008430026 | 5470 2505134 1675426504165875127 3530    | 2023-02-03 13:15:04     | 94       | 321,600 | EUR      | XETR   |
| DE0008430026 | 5505 2505134 1675426729094110327 3565    | 2023-02-03 13:18:49     | 53       | 321,600 | EUR      | XETR   |
| DE0008430026 | 5503 2505134 1675426729094046194 3564    | 2023-02-03 13:18:49     | 106      | 321,600 | EUR      | XETR   |
| DE0008430026 | 5651 2505134 1675427574868576244 3658    | 2023-02-03 13:32:54     | 29       | 321,600 | EUR      | XETR   |
| DE0008430026 | 5687 2505134 1675427832409823697 3694    | 2023-02-03 13:37:12     | 114      | 321,800 | EUR      | XETR   |
| DE0008430026 | 5751 2505134 1675428350715209820 3744    | 2023-02-03 13:45:50     | 81       | 321,800 | EUR      | XETR   |
| DE0008430026 | 5950 2505134 1675429733459743716 3906    | 2023-02-03 14:08:53     | 17       | 321,600 | EUR      | XETR   |
| DE0008430026 | 5952 2505134 1675429742230288541 3907    | 2023-02-03 14:09:02     | 9        | 321,600 | EUR      | XETR   |
| DE0008430026 | 5954 2505134 1675429742230362764 3908    | 2023-02-03 14:09:02     | 147      | 321,600 | EUR      | XETR   |
| DE0008430026 | 6178 2505134 1675430592098147424 4034    | 2023-02-03 14:23:12     | 100      | 322,000 | EUR      | XETR   |
| DE0008430026 | 6354 2505134 1675431001745988742 4167    | 2023-02-03 14:30:01     | 225      | 321,000 | EUR      | XETR   |
| DE0008430026 | 6347 2505134 1675431001406656031 4154    | 2023-02-03 14:30:01     | 114      | 321,200 | EUR      | XETR   |
| DE0008430026 | 6570 2505134 1675431565902670068 4451    | 2023-02-03 14:39:25     | 144      | 322,400 | EUR      | XETR   |
| DE0008430026 | 6655 2505134 1675432072955947442 4544    | 2023-02-03 14:47:52     | 81       | 322,100 | EUR      | XETR   |
| DE0008430026 | 6705 2505134 1675432332547602116 4596    | 2023-02-03 14:52:12     | 19       | 322,500 | EUR      | XETR   |
| DE0008430026 | 6703 2505134 1675432332547539262 4595    | 2023-02-03 14:52:12     | 63       | 322,500 | EUR      | XETR   |
| DE0008430026 | 6776 2505134 1675432635221773888 4661    | 2023-02-03 14:57:15     | 80       | 322,500 | EUR      | XETR   |
| DE0008430026 | 6841 2505134 1675432944358391910 4718    | 2023-02-03 15:02:24     | 119      | 322,400 | EUR      | XETR   |
| DE0008430026 | 6918 2505134 1675433439034871707 4791    | 2023-02-03 15:10:39     | 8        | 322,300 | EUR      | XETR   |
| DE0008430026 | 6920 2505134 1675433439034950455 4792    | 2023-02-03 15:10:39     | 74       | 322,300 | EUR      | XETR   |
| DE0008430026 | 7001 2505134 1675433705727090536 4846    | 2023-02-03 15:15:05     | 7        | 322,200 | EUR      | XETR   |
| DE0008430026 | 7017 2505134 1675433775040610981 4862    | 2023-02-03 15:16:15     | 99       | 322,400 | EUR      | XETR   |
| DE0008430026 | 7050 2505134 1675433933678170546 4892    | 2023-02-03 15:18:53     | 99       | 322,300 | EUR      | XETR   |
| DE0008430026 | 7196 2505134 1675434650497998225 5053    | 2023-02-03 15:30:50     | 162      | 322,400 | EUR      | XETR   |
| DE0008430026 | 7373 2505134 1675435208527470620 5252    | 2023-02-03 15:40:08     | 84       | 322,300 | EUR      | XETR   |
| DE0008430026 | 7450 2505134 1675435614994005132 5356    | 2023-02-03 15:46:54     | 86       | 321,900 | EUR      | XETR   |
| DE0008430026 | 7531 2505134 1675435884958644550 5466    | 2023-02-03 15:51:24     | 79       | 321,600 | EUR      | XETR   |
| DE0008430026 | 7559 2505134 1675436051816411824 5508    | 2023-02-03 15:54:11     | 84       | 321,300 | EUR      | XETR   |
| DE0008430026 | 7609 2505134 1675436328707239655 5561    | 2023-02-03 15:58:48     | 85       | 320,900 | EUR      | XETR   |
| DE0008430026 | 7728 2505134 1675436550052431697 5701    | 2023-02-03 16:02:30     | 83       | 320,900 | EUR      | XETR   |
| DE0008430026 | 7810 2505134 1675436768698516629 5791    | 2023-02-03 16:06:08     | 132      | 320,900 | EUR      | XETR   |

|              |                                       |                     |     |         |     |      |
|--------------|---------------------------------------|---------------------|-----|---------|-----|------|
| DE0008430026 | 7854 2505134 1675436940783421822 5834 | 2023-02-03 16:09:00 | 88  | 321,000 | EUR | XETR |
| DE0008430026 | 7901 2505134 1675437194581142683 5914 | 2023-02-03 16:13:14 | 81  | 321,100 | EUR | XETR |
| DE0008430026 | 7926 2505134 1675437293717635834 5936 | 2023-02-03 16:14:53 | 83  | 321,100 | EUR | XETR |
| DE0008430026 | 8016 2505134 1675437606047854179 6017 | 2023-02-03 16:20:06 | 20  | 321,300 | EUR | XETR |
| DE0008430026 | 8018 2505134 1675437606047913807 6018 | 2023-02-03 16:20:06 | 72  | 321,300 | EUR | XETR |
| DE0008430026 | 8068 2505134 1675437879279827893 6083 | 2023-02-03 16:24:39 | 80  | 321,400 | EUR | XETR |
| DE0008430026 | 8134 2505134 1675438180507278908 6149 | 2023-02-03 16:29:40 | 42  | 321,400 | EUR | XETR |
| DE0008430026 | 8136 2505134 1675438180507312137 6150 | 2023-02-03 16:29:40 | 54  | 321,400 | EUR | XETR |
| DE0008430026 | 8217 2505134 1675438637738086919 6236 | 2023-02-03 16:37:17 | 163 | 321,600 | EUR | XETR |
| DE0008430026 | 8424 2505134 1675439243219295808 6398 | 2023-02-03 16:47:23 | 18  | 322,300 | EUR | XETR |
| DE0008430026 | 8426 2505134 1675439243219373008 6399 | 2023-02-03 16:47:23 | 115 | 322,300 | EUR | XETR |
| DE0008430026 | 8539 2505134 1675439640406819497 6490 | 2023-02-03 16:54:00 | 152 | 322,100 | EUR | XETR |
| DE0008430026 | 8623 2505134 1675440289863725631 6599 | 2023-02-03 17:04:49 | 17  | 322,800 | EUR | XETR |
| DE0008430026 | 8625 2505134 1675440289863793746 6600 | 2023-02-03 17:04:49 | 159 | 322,800 | EUR | XETR |
| DE0008430026 | 8665 2505134 1675440361873893303 6619 | 2023-02-03 17:06:01 | 125 | 322,600 | EUR | XETR |
| DE0008430026 | 8770 2505134 1675441002888084960 6727 | 2023-02-03 17:16:42 | 34  | 322,800 | EUR | XETR |
| DE0008430026 | 8772 2505134 1675441002888157078 6728 | 2023-02-03 17:16:42 | 73  | 322,800 | EUR | XETR |
| DE0008430026 | 8990 2505134 1675441504484385885 6867 | 2023-02-03 17:25:04 | 87  | 322,800 | EUR | XETR |
| DE0008430026 | 9030 2505134 1675441633133575690 6935 | 2023-02-03 17:27:13 | 110 | 322,800 | EUR | XETR |
| DE0008430026 | 9103 2505134 1675441729006087963 6996 | 2023-02-03 17:28:49 | 67  | 322,800 | EUR | XETR |
| DE0008430026 | 9123 2505134 1675441795330278775 7032 | 2023-02-03 17:29:55 | 42  | 322,700 | EUR | XETR |