

Date
ISIN

Wed 15 Feb-23
DE0008430026

| ISIN | Trading Venue Transaction Identification | Trading Date Time (CET) | Quantity | Price | Currency | System |
|--------------|--|-------------------------|----------|---------|----------|--------|
| DE0008430026 | 512 2505134 1676449325145206620 1568 | 2023-02-15 09:22:05 | 234 | 324,900 | EUR | XETR |
| DE0008430026 | 544 2505134 1676449501036457787 1693 | 2023-02-15 09:25:01 | 22 | 324,600 | EUR | XETR |
| DE0008430026 | 546 2505134 1676449501036539485 1694 | 2023-02-15 09:25:01 | 131 | 324,600 | EUR | XETR |
| DE0008430026 | 625 2505134 1676450344381886233 2410 | 2023-02-15 09:39:04 | 98 | 325,200 | EUR | XETR |
| DE0008430026 | 660 2505134 1676450642747691750 2639 | 2023-02-15 09:44:02 | 76 | 325,000 | EUR | XETR |
| DE0008430026 | 674 2505134 1676450822914036521 2735 | 2023-02-15 09:47:02 | 35 | 325,200 | EUR | XETR |
| DE0008430026 | 676 2505134 1676450845498653203 2741 | 2023-02-15 09:47:25 | 96 | 325,200 | EUR | XETR |
| DE0008430026 | 738 2505134 1676451302818951731 2918 | 2023-02-15 09:55:02 | 33 | 324,800 | EUR | XETR |
| DE0008430026 | 736 2505134 1676451302787399525 2917 | 2023-02-15 09:55:02 | 35 | 324,800 | EUR | XETR |
| DE0008430026 | 748 2505134 1676451406654127648 2942 | 2023-02-15 09:56:46 | 21 | 324,900 | EUR | XETR |
| DE0008430026 | 750 2505134 1676451462719579393 2948 | 2023-02-15 09:57:42 | 76 | 324,900 | EUR | XETR |
| DE0008430026 | 781 2505134 1676451790158753066 3073 | 2023-02-15 10:03:10 | 22 | 325,100 | EUR | XETR |
| DE0008430026 | 779 2505134 1676451790158680186 3072 | 2023-02-15 10:03:10 | 97 | 325,100 | EUR | XETR |
| DE0008430026 | 796 2505134 1676452170240039151 3180 | 2023-02-15 10:09:30 | 20 | 325,300 | EUR | XETR |
| DE0008430026 | 800 2505134 1676452171845237071 3182 | 2023-02-15 10:09:31 | 15 | 325,300 | EUR | XETR |
| DE0008430026 | 798 2505134 1676452171845166699 3181 | 2023-02-15 10:09:31 | 52 | 325,300 | EUR | XETR |
| DE0008430026 | 816 2505134 1676452455762534322 3248 | 2023-02-15 10:14:15 | 63 | 325,200 | EUR | XETR |
| DE0008430026 | 818 2505134 1676452455762622583 3249 | 2023-02-15 10:14:15 | 71 | 325,200 | EUR | XETR |
| DE0008430026 | 853 2505134 1676453030360075279 3355 | 2023-02-15 10:23:50 | 29 | 325,200 | EUR | XETR |
| DE0008430026 | 855 2505134 16764530303601133458 3356 | 2023-02-15 10:23:50 | 55 | 325,200 | EUR | XETR |
| DE0008430026 | 875 2505134 1676453661206259051 3536 | 2023-02-15 10:34:21 | 120 | 325,200 | EUR | XETR |
| DE0008430026 | 898 2505134 1676453943700361580 3601 | 2023-02-15 10:39:03 | 41 | 325,200 | EUR | XETR |
| DE0008430026 | 896 2505134 1676453943700289040 3600 | 2023-02-15 10:39:03 | 46 | 325,200 | EUR | XETR |
| DE0008430026 | 908 2505134 1676454210706177481 3655 | 2023-02-15 10:43:30 | 84 | 325,000 | EUR | XETR |
| DE0008430026 | 939 2505134 1676454492262540824 3712 | 2023-02-15 10:48:12 | 44 | 325,100 | EUR | XETR |
| DE0008430026 | 937 2505134 1676454492262485608 3711 | 2023-02-15 10:48:12 | 74 | 325,100 | EUR | XETR |
| DE0008430026 | 983 2505134 1676455215385715469 3865 | 2023-02-15 11:00:15 | 49 | 324,700 | EUR | XETR |
| DE0008430026 | 985 2505134 1676455215385910427 3866 | 2023-02-15 11:00:15 | 166 | 324,700 | EUR | XETR |
| DE0008430026 | 1088 2505134 1676455861142649308 4090 | 2023-02-15 11:11:01 | 95 | 324,700 | EUR | XETR |
| DE0008430026 | 1120 2505134 1676456245908710375 4163 | 2023-02-15 11:17:25 | 108 | 324,900 | EUR | XETR |
| DE0008430026 | 1151 2505134 1676456820516879214 4327 | 2023-02-15 11:27:00 | 38 | 324,900 | EUR | XETR |
| DE0008430026 | 1149 2505134 1676456820516847091 4326 | 2023-02-15 11:27:00 | 80 | 324,900 | EUR | XETR |
| DE0008430026 | 1199 2505134 1676457193642540556 4410 | 2023-02-15 11:33:13 | 102 | 324,700 | EUR | XETR |
| DE0008430026 | 1247 2505134 1676457900024127682 4551 | 2023-02-15 11:45:00 | 41 | 325,000 | EUR | XETR |
| DE0008430026 | 1245 2505134 1676457900024045297 4550 | 2023-02-15 11:45:00 | 82 | 325,000 | EUR | XETR |
| DE0008430026 | 1249 2505134 1676457900113067792 4552 | 2023-02-15 11:45:00 | 138 | 325,000 | EUR | XETR |
| DE0008430026 | 1266 2505134 1676458318333160276 4644 | 2023-02-15 11:51:58 | 21 | 324,700 | EUR | XETR |
| DE0008430026 | 1268 2505134 1676458318333238877 4645 | 2023-02-15 11:51:58 | 66 | 324,700 | EUR | XETR |
| DE0008430026 | 1276 2505134 1676458822044474022 4691 | 2023-02-15 12:00:22 | 97 | 324,800 | EUR | XETR |
| DE0008430026 | 1278 2505134 1676458822135837256 4692 | 2023-02-15 12:00:22 | 117 | 324,800 | EUR | XETR |
| DE0008430026 | 1370 2505134 1676459270544501136 4797 | 2023-02-15 12:07:50 | 95 | 324,600 | EUR | XETR |
| DE0008430026 | 1387 2505134 1676459625674782065 4845 | 2023-02-15 12:13:45 | 63 | 324,400 | EUR | XETR |
| DE0008430026 | 1385 2505134 1676459625667796170 4844 | 2023-02-15 12:13:45 | 103 | 324,400 | EUR | XETR |
| DE0008430026 | 1438 2505134 1676460236587485226 4929 | 2023-02-15 12:23:56 | 102 | 324,600 | EUR | XETR |
| DE0008430026 | 1469 2505134 1676460840806410331 4998 | 2023-02-15 12:34:00 | 89 | 324,800 | EUR | XETR |
| DE0008430026 | 1504 2505134 1676461085092973290 5045 | 2023-02-15 12:38:05 | 31 | 324,700 | EUR | XETR |
| DE0008430026 | 1502 2505134 1676461085092843997 5044 | 2023-02-15 12:38:05 | 71 | 324,700 | EUR | XETR |
| DE0008430026 | 1548 2505134 1676462041015355874 5177 | 2023-02-15 12:54:01 | 65 | 325,000 | EUR | XETR |
| DE0008430026 | 1553 2505134 1676462164609590766 5183 | 2023-02-15 12:56:04 | 90 | 325,000 | EUR | XETR |
| DE0008430026 | 1562 2505134 1676462287469373534 5189 | 2023-02-15 12:58:07 | 91 | 325,000 | EUR | XETR |
| DE0008430026 | 1658 2505134 1676462903637010286 5290 | 2023-02-15 13:08:23 | 96 | 325,000 | EUR | XETR |
| DE0008430026 | 1702 2505134 1676463261675268142 5371 | 2023-02-15 13:14:21 | 3 | 325,500 | EUR | XETR |
| DE0008430026 | 1704 2505134 1676463261675343102 5372 | 2023-02-15 13:14:21 | 16 | 325,500 | EUR | XETR |
| DE0008430026 | 1706 2505134 1676463261675398493 5373 | 2023-02-15 13:14:21 | 120 | 325,500 | EUR | XETR |
| DE0008430026 | 1753 2505134 1676464093255774136 5450 | 2023-02-15 13:28:13 | 14 | 325,800 | EUR | XETR |
| DE0008430026 | 1751 2505134 1676464093255719723 5449 | 2023-02-15 13:28:13 | 147 | 325,800 | EUR | XETR |
| DE0008430026 | 1800 2505134 1676464321942534799 5479 | 2023-02-15 13:32:01 | 12 | 325,800 | EUR | XETR |
| DE0008430026 | 1802 2505134 1676464325120714428 5480 | 2023-02-15 13:32:05 | 104 | 325,800 | EUR | XETR |
| DE0008430026 | 1859 2505134 1676464862401399155 5557 | 2023-02-15 13:41:02 | 34 | 325,700 | EUR | XETR |
| DE0008430026 | 1861 2505134 1676464862401480701 5558 | 2023-02-15 13:41:02 | 136 | 325,700 | EUR | XETR |
| DE0008430026 | 1915 2505134 1676465932813414276 5716 | 2023-02-15 13:58:52 | 78 | 326,000 | EUR | XETR |
| DE0008430026 | 1985 2505134 1676466243222390305 5744 | 2023-02-15 14:04:03 | 91 | 326,200 | EUR | XETR |
| DE0008430026 | 2001 2505134 1676466633134425310 5845 | 2023-02-15 14:10:33 | 83 | 326,100 | EUR | XETR |
| DE0008430026 | 2054 2505134 1676467084358591219 5965 | 2023-02-15 14:18:04 | 2 | 326,300 | EUR | XETR |
| DE0008430026 | 2059 2505134 1676467244175255807 5989 | 2023-02-15 14:20:44 | 105 | 326,300 | EUR | XETR |
| DE0008430026 | 2076 2505134 1676467694882724838 6103 | 2023-02-15 14:28:14 | 18 | 326,400 | EUR | XETR |
| DE0008430026 | 2074 2505134 1676467694882684846 6102 | 2023-02-15 14:28:14 | 113 | 326,400 | EUR | XETR |
| DE0008430026 | 2144 2505134 1676467804762976806 6182 | 2023-02-15 14:30:04 | 42 | 326,000 | EUR | XETR |
| DE0008430026 | 2142 2505134 1676467804762923559 6181 | 2023-02-15 14:30:04 | 67 | 326,000 | EUR | XETR |
| DE0008430026 | 2233 2505134 1676468547147157864 6537 | 2023-02-15 14:42:27 | 16 | 326,200 | EUR | XETR |

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|--------------|---------------------------------------|---------------------|-----|---------|-----|------|
| DE0008430026 | 2231 2505134 1676468547147087984 6536 | 2023-02-15 14:42:27 | 72 | 326,200 | EUR | XETR |
| DE0008430026 | 2260 2505134 1676468963619084517 6616 | 2023-02-15 14:49:23 | 85 | 326,100 | EUR | XETR |
| DE0008430026 | 2263 2505134 1676468978451116366 6617 | 2023-02-15 14:49:38 | 88 | 326,000 | EUR | XETR |
| DE0008430026 | 2381 2505134 1676470072152518403 6875 | 2023-02-15 15:07:52 | 4 | 326,300 | EUR | XETR |
| DE0008430026 | 2383 2505134 1676470072152760547 6876 | 2023-02-15 15:07:52 | 39 | 326,300 | EUR | XETR |
| DE0008430026 | 2379 2505134 1676470072152371505 6874 | 2023-02-15 15:07:52 | 63 | 326,300 | EUR | XETR |
| DE0008430026 | 2390 2505134 1676470072275257211 6879 | 2023-02-15 15:07:52 | 84 | 326,300 | EUR | XETR |
| DE0008430026 | 2411 2505134 1676470378386488768 6939 | 2023-02-15 15:12:58 | 98 | 326,300 | EUR | XETR |
| DE0008430026 | 2441 2505134 1676471060401266814 7040 | 2023-02-15 15:24:20 | 120 | 326,100 | EUR | XETR |
| DE0008430026 | 2451 2505134 1676471357601023940 7127 | 2023-02-15 15:29:17 | 12 | 325,900 | EUR | XETR |
| DE0008430026 | 2453 2505134 1676471403049709245 7157 | 2023-02-15 15:30:03 | 30 | 325,900 | EUR | XETR |
| DE0008430026 | 2456 2505134 1676471437598363040 7169 | 2023-02-15 15:30:37 | 86 | 325,900 | EUR | XETR |
| DE0008430026 | 2493 2505134 1676471728848453546 7267 | 2023-02-15 15:35:28 | 24 | 325,400 | EUR | XETR |
| DE0008430026 | 2529 2505134 1676471965598219052 7349 | 2023-02-15 15:39:25 | 93 | 325,600 | EUR | XETR |
| DE0008430026 | 2531 2505134 1676471965643532530 7350 | 2023-02-15 15:39:25 | 97 | 325,600 | EUR | XETR |
| DE0008430026 | 2602 2505134 1676472373262554031 7480 | 2023-02-15 15:46:13 | 128 | 326,000 | EUR | XETR |
| DE0008430026 | 2646 2505134 1676472695698058972 7567 | 2023-02-15 15:51:35 | 50 | 326,100 | EUR | XETR |
| DE0008430026 | 2644 2505134 1676472695697981359 7566 | 2023-02-15 15:51:35 | 76 | 326,100 | EUR | XETR |
| DE0008430026 | 2730 2505134 1676473125210988211 7686 | 2023-02-15 15:58:45 | 23 | 326,400 | EUR | XETR |
| DE0008430026 | 2728 2505134 1676473125210944276 7685 | 2023-02-15 15:58:45 | 93 | 326,400 | EUR | XETR |
| DE0008430026 | 2740 2505134 1676473240215053149 7709 | 2023-02-15 16:00:40 | 57 | 326,400 | EUR | XETR |
| DE0008430026 | 2777 2505134 1676473345358643287 7735 | 2023-02-15 16:02:25 | 25 | 326,600 | EUR | XETR |
| DE0008430026 | 2775 2505134 1676473345358592147 7734 | 2023-02-15 16:02:25 | 75 | 326,600 | EUR | XETR |
| DE0008430026 | 2847 2505134 1676473637993972313 7835 | 2023-02-15 16:07:17 | 91 | 326,900 | EUR | XETR |
| DE0008430026 | 2865 2505134 1676473700982962394 7847 | 2023-02-15 16:08:20 | 4 | 326,900 | EUR | XETR |
| DE0008430026 | 2867 2505134 1676473700983007999 7848 | 2023-02-15 16:08:20 | 96 | 326,900 | EUR | XETR |
| DE0008430026 | 2880 2505134 1676473933785280328 7925 | 2023-02-15 16:12:13 | 23 | 326,900 | EUR | XETR |
| DE0008430026 | 2882 2505134 1676473996227129902 7951 | 2023-02-15 16:13:16 | 96 | 326,900 | EUR | XETR |
| DE0008430026 | 2949 2505134 1676474305341010076 8046 | 2023-02-15 16:18:25 | 5 | 327,200 | EUR | XETR |
| DE0008430026 | 2947 2505134 1676474305340980331 8045 | 2023-02-15 16:18:25 | 20 | 327,200 | EUR | XETR |
| DE0008430026 | 2951 2505134 1676474305341087705 8047 | 2023-02-15 16:18:25 | 113 | 327,200 | EUR | XETR |
| DE0008430026 | 2983 2505134 1676474581550572428 8122 | 2023-02-15 16:23:01 | 84 | 327,100 | EUR | XETR |
| DE0008430026 | 3032 2505134 1676474874322119473 8185 | 2023-02-15 16:27:54 | 156 | 327,100 | EUR | XETR |
| DE0008430026 | 3181 2505134 1676475190812588695 8293 | 2023-02-15 16:33:10 | 1 | 326,900 | EUR | XETR |
| DE0008430026 | 3183 2505134 1676475190972443389 8294 | 2023-02-15 16:33:10 | 97 | 326,900 | EUR | XETR |
| DE0008430026 | 3231 2505134 1676475366530262448 8357 | 2023-02-15 16:36:06 | 98 | 326,700 | EUR | XETR |
| DE0008430026 | 3245 2505134 1676475648527236766 8398 | 2023-02-15 16:40:48 | 54 | 326,700 | EUR | XETR |
| DE0008430026 | 3251 2505134 1676475708091565392 8407 | 2023-02-15 16:41:48 | 1 | 326,700 | EUR | XETR |
| DE0008430026 | 3249 2505134 1676475708091446538 8406 | 2023-02-15 16:41:48 | 90 | 326,700 | EUR | XETR |
| DE0008430026 | 3314 2505134 1676476321059448718 8524 | 2023-02-15 16:52:01 | 105 | 326,800 | EUR | XETR |
| DE0008430026 | 3344 2505134 1676476461060504969 8550 | 2023-02-15 16:54:21 | 131 | 326,600 | EUR | XETR |
| DE0008430026 | 3379 2505134 1676477071994334014 8690 | 2023-02-15 17:04:31 | 53 | 326,700 | EUR | XETR |
| DE0008430026 | 3381 2505134 1676477071994439171 8691 | 2023-02-15 17:04:31 | 68 | 326,700 | EUR | XETR |
| DE0008430026 | 3388 2505134 1676477072151378218 8693 | 2023-02-15 17:04:32 | 99 | 326,700 | EUR | XETR |
| DE0008430026 | 3446 2505134 1676477388381083912 8770 | 2023-02-15 17:09:48 | 103 | 326,900 | EUR | XETR |
| DE0008430026 | 3548 2505134 1676477846072247598 8926 | 2023-02-15 17:17:26 | 97 | 327,200 | EUR | XETR |
| DE0008430026 | 3671 2505134 1676478255405792799 9116 | 2023-02-15 17:24:15 | 112 | 327,200 | EUR | XETR |
| DE0008430026 | 3690 2505134 1676478368386991725 9181 | 2023-02-15 17:26:08 | 98 | 327,300 | EUR | XETR |
| DE0008430026 | 3801 2505134 1676478585829307863 9325 | 2023-02-15 17:29:45 | 26 | 327,000 | EUR | XETR |
| DE0008430026 | 3790 2505134 1676478585648188020 9321 | 2023-02-15 17:29:45 | 24 | 327,100 | EUR | XETR |
| DE0008430026 | 3777 2505134 1676478585583464457 9319 | 2023-02-15 17:29:45 | 46 | 327,100 | EUR | XETR |