

Date  
ISIN

27 November 2023

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z32037N4KL	2023-11-27T08:19:15.55Z	46	389,900	EUR	XETR
DE0008430026	Z32037N5F3	2023-11-27T08:24:29.25Z	2	390,300	EUR	XETR
DE0008430026	Z32037N5F4	2023-11-27T08:24:29.25Z	12	390,300	EUR	XETR
DE0008430026	Z32037N5K1	2023-11-27T08:25:07.87Z	26	390,100	EUR	XETR
DE0008430026	Z32037N5KF	2023-11-27T08:25:10.63Z	14	390,000	EUR	XETR
DE0008430026	Z32037N8PQ	2023-11-27T08:46:34.31Z	23	389,800	EUR	XETR
DE0008430026	Z32037N8R3	2023-11-27T08:46:48.28Z	5	389,500	EUR	XETR
DE0008430026	Z32037N96Q	2023-11-27T08:49:04.58Z	8	389,300	EUR	XETR
DE0008430026	Z32037NBFA	2023-11-27T09:06:34.19Z	6	389,000	EUR	XETR
DE0008430026	Z32037NBFC	2023-11-27T09:06:34.19Z	6	388,900	EUR	XETR
DE0008430026	Z32037NBFG	2023-11-27T09:06:35.94Z	7	388,800	EUR	XETR
DE0008430026	Z32037NBN0	2023-11-27T09:08:11.83Z	8	388,600	EUR	XETR
DE0008430026	Z32037ND5B	2023-11-27T09:19:10.26Z	8	389,000	EUR	XETR
DE0008430026	Z32037NG4M	2023-11-27T09:43:00.57Z	10	388,900	EUR	XETR
DE0008430026	Z32037NHDS	2023-11-27T09:53:05.47Z	28	389,000	EUR	XETR
DE0008430026	Z32037NHGA	2023-11-27T09:53:31.41Z	11	388,900	EUR	XETR
DE0008430026	Z32037NHMJ	2023-11-27T09:54:38.17Z	9	388,800	EUR	XETR
DE0008430026	Z32037NL4H	2023-11-27T10:18:45.02Z	25	389,400	EUR	XETR
DE0008430026	Z32037NMUF	2023-11-27T10:32:18.96Z	16	389,300	EUR	XETR
DE0008430026	Z32037NNDH	2023-11-27T10:36:28.43Z	11	389,100	EUR	XETR
DE0008430026	Z32037NNO6	2023-11-27T10:39:43.79Z	22	389,200	EUR	XETR
DE0008430026	Z32037NOF9	2023-11-27T10:46:25.20Z	2	389,000	EUR	XETR
DE0008430026	Z32037NOLG	2023-11-27T10:48:09.31Z	4	389,000	EUR	XETR
DE0008430026	Z32037NP19	2023-11-27T10:50:54.35Z	21	389,100	EUR	XETR
DE0008430026	Z32037NPR4	2023-11-27T10:58:54.20Z	22	389,100	EUR	XETR
DE0008430026	Z32037NQP4	2023-11-27T11:05:24.91Z	23	389,100	EUR	XETR
DE0008430026	Z32037NRJL	2023-11-27T11:13:29.96Z	23	389,100	EUR	XETR
DE0008430026	Z32037NSOG	2023-11-27T11:24:15.96Z	17	388,900	EUR	XETR
DE0008430026	Z32037NTOT	2023-11-27T11:36:12.67Z	33	389,000	EUR	XETR
DE0008430026	Z32037NUO0	2023-11-27T11:48:19.38Z	15	388,800	EUR	XETR
DE0008430026	Z32037NUOP	2023-11-27T11:48:45.80Z	9	388,700	EUR	XETR
DE0008430026	Z32037NV0T	2023-11-27T11:52:15.51Z	10	388,600	EUR	XETR
DE0008430026	Z32037NVGH	2023-11-27T11:58:09.42Z	6	388,600	EUR	XETR
DE0008430026	Z32037NVGG	2023-11-27T11:58:09.42Z	22	388,600	EUR	XETR
DE0008430026	Z32037O351	2023-11-27T12:02:26.68Z	21	388,400	EUR	XETR
DE0008430026	Z32037O46S	2023-11-27T12:09:12.19Z	24	388,300	EUR	XETR
DE0008430026	Z32037O4MC	2023-11-27T12:14:47.00Z	9	388,200	EUR	XETR
DE0008430026	Z32037O4MH	2023-11-27T12:14:47.00Z	9	388,100	EUR	XETR
DE0008430026	Z32037O4MF	2023-11-27T12:14:49.37Z	18	388,000	EUR	XETR
DE0008430026	Z32037O5D6	2023-11-27T12:18:38.77Z	11	387,900	EUR	XETR
DE0008430026	Z32037O5UQ	2023-11-27T12:23:42.79Z	7	387,600	EUR	XETR
DE0008430026	Z32037O5UR	2023-11-27T12:23:42.79Z	20	387,700	EUR	XETR
DE0008430026	Z32037O5VB	2023-11-27T12:23:48.16Z	14	387,400	EUR	XETR
DE0008430026	Z32037O6B7	2023-11-27T12:26:41.87Z	5	387,500	EUR	XETR
DE0008430026	Z32037O6G3	2023-11-27T12:27:59.61Z	6	387,300	EUR	XETR
DE0008430026	Z32037O6L3	2023-11-27T12:29:42.05Z	6	387,100	EUR	XETR
DE0008430026	Z32037O71R	2023-11-27T12:33:31.67Z	5	387,200	EUR	XETR
DE0008430026	Z32037O77F	2023-11-27T12:35:27.32Z	5	387,100	EUR	XETR
DE0008430026	Z32037O9MA	2023-11-27T13:03:38.16Z	26	388,200	EUR	XETR
DE0008430026	Z32037OAAQ4	2023-11-27T13:12:06.55Z	23	388,700	EUR	XETR
DE0008430026	Z32037OB1V	2023-11-27T13:14:38.62Z	21	388,500	EUR	XETR
DE0008430026	Z32037OCEG	2023-11-27T13:27:32.77Z	21	388,900	EUR	XETR
DE0008430026	Z32037OEHS	2023-11-27T13:44:06.48Z	7	389,100	EUR	XETR
DE0008430026	Z32037OEHQ	2023-11-27T13:44:06.48Z	26	389,200	EUR	XETR
DE0008430026	Z32037OF19	2023-11-27T13:47:27.98Z	37	389,100	EUR	XETR
DE0008430026	Z32037OFDO	2023-11-27T13:50:26.16Z	25	389,100	EUR	XETR
DE0008430026	Z32037OFPK	2023-11-27T13:54:11.64Z	21	389,300	EUR	XETR
DE0008430026	Z32037OG85	2023-11-27T13:58:23.68Z	22	389,200	EUR	XETR
DE0008430026	Z32037OHFQ	2023-11-27T14:08:15.44Z	28	389,400	EUR	XETR
DE0008430026	Z32037OI7P	2023-11-27T14:14:48.91Z	26	389,200	EUR	XETR
DE0008430026	Z32037OIKG	2023-11-27T14:18:21.90Z	28	389,200	EUR	XETR
DE0008430026	Z32037OJED	2023-11-27T14:23:51.04Z	26	389,400	EUR	XETR
DE0008430026	Z32037OK52	2023-11-27T14:28:02.58Z	13	389,500	EUR	XETR
DE0008430026	Z32037OL8H	2023-11-27T14:31:53.32Z	32	389,800	EUR	XETR
DE0008430026	Z32037OMFV	2023-11-27T14:35:44.63Z	24	390,400	EUR	XETR
DE0008430026	Z32037OOFK	2023-11-27T14:45:04.17Z	25	390,500	EUR	XETR
DE0008430026	Z32037OOPM	2023-11-27T14:46:35.50Z	25	390,400	EUR	XETR
DE0008430026	Z32037OP92	2023-11-27T14:49:30.23Z	26	390,500	EUR	XETR
DE0008430026	Z32037OQ8D	2023-11-27T14:55:13.45Z	25	390,900	EUR	XETR

DE0008430026	Z32037OQDA	2023-11-27T14:56:04.40Z	5	390,700	EUR	XETR
DE0008430026	Z32037OQD9	2023-11-27T14:56:04.40Z	17	390,700	EUR	XETR
DE0008430026	Z32037OQOK	2023-11-27T14:58:23.75Z	11	390,500	EUR	XETR
DE0008430026	Z32037OQTC	2023-11-27T14:59:25.65Z	11	390,400	EUR	XETR
DE0008430026	Z32037OS8N	2023-11-27T15:04:25.26Z	27	390,800	EUR	XETR
DE0008430026	Z32037OT0S	2023-11-27T15:07:58.83Z	14	390,700	EUR	XETR
DE0008430026	Z32037OTEQ	2023-11-27T15:10:59.16Z	22	390,800	EUR	XETR
DE0008430026	Z32037OTQ1	2023-11-27T15:13:10.10Z	22	390,700	EUR	XETR
DE0008430026	Z32037OTVH	2023-11-27T15:14:01.78Z	41	390,500	EUR	XETR
DE0008430026	Z32037OUUU	2023-11-27T15:19:08.37Z	6	390,300	EUR	XETR
DE0008430026	Z32037OVS6	2023-11-27T15:23:40.10Z	22	390,400	EUR	XETR
DE0008430026	Z32037P0M6	2023-11-27T15:27:42.45Z	9	390,400	EUR	XETR
DE0008430026	Z32037P12R	2023-11-27T15:30:09.24Z	14	390,200	EUR	XETR
DE0008430026	Z32037P1GU	2023-11-27T15:32:43.41Z	21	390,200	EUR	XETR
DE0008430026	Z32037P1H4	2023-11-27T15:32:47.63Z	8	390,200	EUR	XETR
DE0008430026	Z32037P1JB	2023-11-27T15:33:18.79Z	5	390,100	EUR	XETR
DE0008430026	Z32037P248	2023-11-27T15:37:09.20Z	25	390,200	EUR	XETR
DE0008430026	Z32037P2CQ	2023-11-27T15:38:11.75Z	35	390,000	EUR	XETR
DE0008430026	Z32037P2IQ	2023-11-27T15:39:16.01Z	6	389,800	EUR	XETR
DE0008430026	Z32037P3BV	2023-11-27T15:44:15.66Z	5	389,700	EUR	XETR
DE0008430026	Z32037P3G2	2023-11-27T15:45:00.96Z	7	389,600	EUR	XETR
DE0008430026	Z32037P442	2023-11-27T15:48:19.08Z	10	389,700	EUR	XETR
DE0008430026	Z32037P441	2023-11-27T15:48:19.08Z	14	389,700	EUR	XETR
DE0008430026	Z32037P4BM	2023-11-27T15:49:30.19Z	6	389,500	EUR	XETR
DE0008430026	Z32037P4J4	2023-11-27T15:51:25.48Z	29	389,400	EUR	XETR
DE0008430026	Z32037P510	2023-11-27T15:53:46.94Z	10	389,200	EUR	XETR
DE0008430026	Z32037P5DE	2023-11-27T15:55:56.75Z	23	389,200	EUR	XETR
DE0008430026	Z32037P64G	2023-11-27T15:59:27.69Z	30	389,200	EUR	XETR
DE0008430026	Z32037P6MC	2023-11-27T16:01:53.85Z	26	389,200	EUR	XETR
DE0008430026	Z32037P73G	2023-11-27T16:04:16.55Z	25	389,300	EUR	XETR
DE0008430026	Z32037P7IP	2023-11-27T16:06:17.44Z	22	389,200	EUR	XETR
DE0008430026	Z32037P8VI	2023-11-27T16:12:03.80Z	1	389,600	EUR	XETR
DE0008430026	Z32037P8VH	2023-11-27T16:12:03.80Z	30	389,600	EUR	XETR
DE0008430026	Z32037P94G	2023-11-27T16:12:20.18Z	27	389,600	EUR	XETR
DE0008430026	Z32037P9M9	2023-11-27T16:14:29.47Z	24	389,300	EUR	XETR
DE0008430026	Z32037PAD9	2023-11-27T16:17:09.01Z	24	389,300	EUR	XETR
DE0008430026	Z32037PAFQ	2023-11-27T16:17:33.76Z	10	389,300	EUR	XETR
DE0008430026	Z32037PAHU	2023-11-27T16:17:46.37Z	23	389,400	EUR	XETR
DE0008430026	Z32037PCBS	2023-11-27T16:23:48.17Z	28	389,900	EUR	XETR
DE0008430026	Z32037PCT4	2023-11-27T16:25:20.50Z	28	390,100	EUR	XETR
DE0008430026	Z32037PDBJ	2023-11-27T16:26:42.04Z	23	390,100	EUR	XETR
DE0008430026	Z32037PDM3	2023-11-27T16:27:37.39Z	18	390,200	EUR	XETR
DE0008430026	Z32037PDRS	2023-11-27T16:28:09.54Z	14	390,100	EUR	XETR
DE0008430026	Z32037PDRV	2023-11-27T16:28:09.55Z	10	390,100	EUR	XETR
DE0008430026	Z32037PDSC	2023-11-27T16:28:13.45Z	11	390,100	EUR	XETR
DE0008430026	Z32037PEN0	2023-11-27T16:29:52.75Z	24	390,100	EUR	XETR