

Date
ISIN

Mon 05 Feb-24
DE0008430026

| ISIN | Trading Venue Transaction Identification Code | Trading Date Time (CET) | Quantity | Price | Currency | System |
|--------------|---|-------------------------|----------|---------|----------|--------|
| DE0008430026 | 1827 2505134 1707129326548808442 1528 | 2024-02-05 11:35:26 | 173 | 391,700 | EUR | XETR |
| DE0008430026 | 1858 2505134 1707129722662800755 1554 | 2024-02-05 11:42:02 | 126 | 391,900 | EUR | XETR |
| DE0008430026 | 1878 2505134 1707129863187454811 1566 | 2024-02-05 11:44:23 | 97 | 392,300 | EUR | XETR |
| DE0008430026 | 1901 2505134 1707130063613945879 1584 | 2024-02-05 11:47:43 | 33 | 392,200 | EUR | XETR |
| DE0008430026 | 1903 2505134 1707130063613991136 1585 | 2024-02-05 11:47:43 | 41 | 392,200 | EUR | XETR |
| DE0008430026 | 1915 2505134 1707130237179888050 1609 | 2024-02-05 11:50:37 | 81 | 392,200 | EUR | XETR |
| DE0008430026 | 1920 2505134 1707130354976224006 1616 | 2024-02-05 11:52:34 | 68 | 392,200 | EUR | XETR |
| DE0008430026 | 1927 2505134 1707130545802378321 1623 | 2024-02-05 11:55:45 | 79 | 392,700 | EUR | XETR |
| DE0008430026 | 1962 2505134 1707130800278101680 1663 | 2024-02-05 12:00:00 | 122 | 392,900 | EUR | XETR |
| DE0008430026 | 1981 2505134 1707130940268143569 1700 | 2024-02-05 12:02:20 | 93 | 392,800 | EUR | XETR |
| DE0008430026 | 2007 2505134 1707131284360820709 1734 | 2024-02-05 12:08:04 | 3 | 393,100 | EUR | XETR |
| DE0008430026 | 2009 2505134 1707131285972322882 1735 | 2024-02-05 12:08:05 | 117 | 393,100 | EUR | XETR |
| DE0008430026 | 2056 2505134 1707131622939493428 1774 | 2024-02-05 12:13:42 | 89 | 393,400 | EUR | XETR |
| DE0008430026 | 2075 2505134 1707131826414415029 1794 | 2024-02-05 12:17:06 | 16 | 393,500 | EUR | XETR |
| DE0008430026 | 2075 2505134 1707131826414415029 1794 | 2024-02-05 12:17:06 | 63 | 393,500 | EUR | XETR |
| DE0008430026 | 2106 2505134 1707132025820789466 1817 | 2024-02-05 12:20:25 | 69 | 393,700 | EUR | XETR |
| DE0008430026 | 2130 2505134 1707132213951297760 1831 | 2024-02-05 12:23:33 | 69 | 393,800 | EUR | XETR |
| DE0008430026 | 2138 2505134 1707132409204837824 1845 | 2024-02-05 12:26:49 | 81 | 393,900 | EUR | XETR |
| DE0008430026 | 2152 2505134 1707132618384599663 1868 | 2024-02-05 12:30:18 | 78 | 393,900 | EUR | XETR |
| DE0008430026 | 2191 2505134 1707132791669661796 1890 | 2024-02-05 12:33:11 | 77 | 393,900 | EUR | XETR |
| DE0008430026 | 2206 2505134 1707133265023796868 1921 | 2024-02-05 12:41:05 | 144 | 393,800 | EUR | XETR |
| DE0008430026 | 2231 2505134 1707133611775881879 2035 | 2024-02-05 12:46:51 | 124 | 393,700 | EUR | XETR |
| DE0008430026 | 2282 2505134 1707134095782738305 2248 | 2024-02-05 12:54:55 | 23 | 393,300 | EUR | XETR |
| DE0008430026 | 2280 2505134 1707134095782707368 2247 | 2024-02-05 12:54:55 | 101 | 393,300 | EUR | XETR |
| DE0008430026 | 2306 2505134 1707134204371301612 2273 | 2024-02-05 12:56:44 | 96 | 393,200 | EUR | XETR |
| DE0008430026 | 2555 2505134 1707134646879088925 2394 | 2024-02-05 13:04:06 | 25 | 392,600 | EUR | XETR |
| DE0008430026 | 2557 2505134 1707134646879140763 2395 | 2024-02-05 13:04:06 | 46 | 392,600 | EUR | XETR |
| DE0008430026 | 2617 2505134 1707134839418534920 2427 | 2024-02-05 13:07:19 | 115 | 392,600 | EUR | XETR |
| DE0008430026 | 2645 2505134 1707135111022958330 2466 | 2024-02-05 13:11:51 | 126 | 392,700 | EUR | XETR |
| DE0008430026 | 2689 2505134 1707135397706281444 2520 | 2024-02-05 13:16:37 | 23 | 392,400 | EUR | XETR |
| DE0008430026 | 2691 2505134 1707135397706346994 2521 | 2024-02-05 13:16:37 | 113 | 392,400 | EUR | XETR |
| DE0008430026 | 2707 2505134 1707135898451348274 2543 | 2024-02-05 13:24:58 | 103 | 392,700 | EUR | XETR |
| DE0008430026 | 2734 2505134 1707136152129272507 2578 | 2024-02-05 13:29:12 | 81 | 392,200 | EUR | XETR |
| DE0008430026 | 2757 2505134 1707136236615598840 2587 | 2024-02-05 13:30:36 | 107 | 392,100 | EUR | XETR |
| DE0008430026 | 2801 2505134 1707136883440474901 2648 | 2024-02-05 13:41:23 | 34 | 392,500 | EUR | XETR |
| DE0008430026 | 2799 2505134 1707136883440401861 2647 | 2024-02-05 13:41:23 | 94 | 392,500 | EUR | XETR |
| DE0008430026 | 2827 2505134 1707137279755936211 2676 | 2024-02-05 13:47:59 | 111 | 392,600 | EUR | XETR |
| DE0008430026 | 2857 2505134 1707137585734104967 2702 | 2024-02-05 13:53:05 | 24 | 392,800 | EUR | XETR |
| DE0008430026 | 2855 2505134 1707137585734046745 2701 | 2024-02-05 13:53:05 | 60 | 392,800 | EUR | XETR |
| DE0008430026 | 2866 2505134 1707137805370310911 2707 | 2024-02-05 13:56:45 | 87 | 392,800 | EUR | XETR |
| DE0008430026 | 2904 2505134 1707138105013428123 2736 | 2024-02-05 14:01:45 | 116 | 392,200 | EUR | XETR |
| DE0008430026 | 2942 2505134 1707138471117711949 2777 | 2024-02-05 14:07:51 | 70 | 391,800 | EUR | XETR |
| DE0008430026 | 2962 2505134 1707138713499471235 2799 | 2024-02-05 14:11:53 | 71 | 391,700 | EUR | XETR |
| DE0008430026 | 2975 2505134 1707138873019237344 2815 | 2024-02-05 14:14:33 | 2 | 391,600 | EUR | XETR |
| DE0008430026 | 2979 2505134 1707138953840227460 2819 | 2024-02-05 14:15:53 | 65 | 391,600 | EUR | XETR |
| DE0008430026 | 2977 2505134 1707138953840169069 2818 | 2024-02-05 14:15:53 | 70 | 391,600 | EUR | XETR |
| DE0008430026 | 2994 2505134 1707139151617449483 2835 | 2024-02-05 14:19:11 | 71 | 391,300 | EUR | XETR |
| DE0008430026 | 3006 2505134 1707139416556362199 2854 | 2024-02-05 14:23:36 | 69 | 391,100 | EUR | XETR |
| DE0008430026 | 3052 2505134 1707139683200787874 2897 | 2024-02-05 14:28:03 | 75 | 390,900 | EUR | XETR |
| DE0008430026 | 3093 2505134 1707139988584009941 2923 | 2024-02-05 14:33:08 | 92 | 391,100 | EUR | XETR |
| DE0008430026 | 3203 2505134 1707140420301675795 3006 | 2024-02-05 14:40:20 | 12 | 391,000 | EUR | XETR |
| DE0008430026 | 3205 2505134 1707140420301737973 3007 | 2024-02-05 14:40:20 | 88 | 391,000 | EUR | XETR |
| DE0008430026 | 3271 2505134 1707140757465219944 3050 | 2024-02-05 14:45:57 | 4 | 390,500 | EUR | XETR |
| DE0008430026 | 3269 2505134 1707140757465196802 3049 | 2024-02-05 14:45:57 | 56 | 390,500 | EUR | XETR |
| DE0008430026 | 3273 2505134 1707140757465258742 3051 | 2024-02-05 14:45:57 | 112 | 390,500 | EUR | XETR |
| DE0008430026 | 3287 2505134 1707141037359249344 3071 | 2024-02-05 14:50:37 | 79 | 390,900 | EUR | XETR |
| DE0008430026 | 3344 2505134 1707141430945375070 3103 | 2024-02-05 14:57:10 | 94 | 390,800 | EUR | XETR |
| DE0008430026 | 3371 2505134 1707141783560593002 3143 | 2024-02-05 15:03:03 | 91 | 390,600 | EUR | XETR |
| DE0008430026 | 3379 2505134 1707141930109469057 3151 | 2024-02-05 15:05:30 | 122 | 390,600 | EUR | XETR |
| DE0008430026 | 3443 2505134 1707142306810558263 3212 | 2024-02-05 15:11:46 | 115 | 390,400 | EUR | XETR |
| DE0008430026 | 3506 2505134 1707142670126279225 3261 | 2024-02-05 15:17:50 | 80 | 390,800 | EUR | XETR |
| DE0008430026 | 3537 2505134 1707142866362211041 3282 | 2024-02-05 15:21:06 | 84 | 390,700 | EUR | XETR |
| DE0008430026 | 3576 2505134 1707143134879009189 3326 | 2024-02-05 15:25:34 | 111 | 391,100 | EUR | XETR |
| DE0008430026 | 3598 2505134 1707143318487942217 3343 | 2024-02-05 15:28:38 | 2 | 391,000 | EUR | XETR |
| DE0008430026 | 3600 2505134 1707143318488194799 3344 | 2024-02-05 15:28:38 | 108 | 391,000 | EUR | XETR |
| DE0008430026 | 3640 2505134 1707143510119088611 3379 | 2024-02-05 15:31:50 | 31 | 390,600 | EUR | XETR |
| DE0008430026 | 3638 2505134 1707143510119055989 3378 | 2024-02-05 15:31:50 | 79 | 390,600 | EUR | XETR |
| DE0008430026 | 3662 2505134 1707143715242528407 3408 | 2024-02-05 15:35:15 | 81 | 391,000 | EUR | XETR |
| DE0008430026 | 3701 2505134 1707143885410138638 3433 | 2024-02-05 15:38:05 | 86 | 391,200 | EUR | XETR |

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|--------------|---------------------------------------|---------------------|-----|---------|-----|------|
| DE0008430026 | 3705 2505134 1707143975234583162 3444 | 2024-02-05 15:39:35 | 104 | 391,200 | EUR | XETR |
| DE0008430026 | 3735 2505134 1707144121777126870 3475 | 2024-02-05 15:42:01 | 33 | 391,400 | EUR | XETR |
| DE0008430026 | 3737 2505134 1707144121777176163 3476 | 2024-02-05 15:42:01 | 83 | 391,400 | EUR | XETR |
| DE0008430026 | 3809 2505134 1707144303732104055 3512 | 2024-02-05 15:45:03 | 143 | 391,000 | EUR | XETR |
| DE0008430026 | 3851 2505134 1707144519299070611 3554 | 2024-02-05 15:48:39 | 16 | 391,000 | EUR | XETR |
| DE0008430026 | 3853 2505134 1707144519299114592 3555 | 2024-02-05 15:48:39 | 114 | 391,000 | EUR | XETR |
| DE0008430026 | 3890 2505134 1707144667108287678 3588 | 2024-02-05 15:51:07 | 122 | 390,900 | EUR | XETR |
| DE0008430026 | 3917 2505134 1707144771307758759 3609 | 2024-02-05 15:52:51 | 89 | 390,900 | EUR | XETR |
| DE0008430026 | 3935 2505134 1707144846396150143 3639 | 2024-02-05 15:54:06 | 118 | 390,900 | EUR | XETR |
| DE0008430026 | 3957 2505134 1707145170598404084 3685 | 2024-02-05 15:59:30 | 85 | 391,200 | EUR | XETR |
| DE0008430026 | 3972 2505134 1707145200000418343 3692 | 2024-02-05 16:00:00 | 119 | 391,200 | EUR | XETR |
| DE0008430026 | 4012 2505134 1707145352204201152 3734 | 2024-02-05 16:02:32 | 27 | 391,500 | EUR | XETR |
| DE0008430026 | 4014 2505134 1707145352204245918 3735 | 2024-02-05 16:02:32 | 53 | 391,500 | EUR | XETR |
| DE0008430026 | 4021 2505134 1707145493467623441 3753 | 2024-02-05 16:04:53 | 30 | 391,600 | EUR | XETR |
| DE0008430026 | 4023 2505134 1707145493467656079 3754 | 2024-02-05 16:04:53 | 72 | 391,600 | EUR | XETR |
| DE0008430026 | 4039 2505134 1707145661098113696 3773 | 2024-02-05 16:07:41 | 12 | 391,700 | EUR | XETR |
| DE0008430026 | 4041 2505134 1707145661098190326 3774 | 2024-02-05 16:07:41 | 88 | 391,700 | EUR | XETR |
| DE0008430026 | 4051 2505134 1707145781761461755 3799 | 2024-02-05 16:09:41 | 81 | 391,600 | EUR | XETR |
| DE0008430026 | 4065 2505134 1707145831293721192 3815 | 2024-02-05 16:10:31 | 73 | 391,500 | EUR | XETR |
| DE0008430026 | 4093 2505134 1707145983252260545 3849 | 2024-02-05 16:13:03 | 72 | 391,300 | EUR | XETR |
| DE0008430026 | 4134 2505134 1707146184342553235 3887 | 2024-02-05 16:16:24 | 124 | 391,200 | EUR | XETR |
| DE0008430026 | 4158 2505134 1707146368047189757 3921 | 2024-02-05 16:19:28 | 96 | 391,500 | EUR | XETR |
| DE0008430026 | 4214 2505134 1707146504138684747 3958 | 2024-02-05 16:21:44 | 90 | 391,600 | EUR | XETR |
| DE0008430026 | 4221 2505134 1707146601521868901 3966 | 2024-02-05 16:23:21 | 86 | 391,600 | EUR | XETR |
| DE0008430026 | 4249 2505134 1707146745316270791 3988 | 2024-02-05 16:25:45 | 28 | 391,700 | EUR | XETR |
| DE0008430026 | 4247 2505134 1707146745316239785 3987 | 2024-02-05 16:25:45 | 40 | 391,700 | EUR | XETR |
| DE0008430026 | 4272 2505134 1707146880931620938 4011 | 2024-02-05 16:28:00 | 101 | 391,900 | EUR | XETR |
| DE0008430026 | 4328 2505134 1707147007246219528 4036 | 2024-02-05 16:30:07 | 93 | 392,100 | EUR | XETR |
| DE0008430026 | 4379 2505134 1707147146224760766 4079 | 2024-02-05 16:32:26 | 2 | 392,300 | EUR | XETR |
| DE0008430026 | 4381 2505134 1707147146224804987 4080 | 2024-02-05 16:32:26 | 82 | 392,300 | EUR | XETR |
| DE0008430026 | 4402 2505134 1707147260548023967 4096 | 2024-02-05 16:34:20 | 110 | 392,400 | EUR | XETR |
| DE0008430026 | 4465 2505134 1707147564987837720 4159 | 2024-02-05 16:39:24 | 36 | 393,100 | EUR | XETR |
| DE0008430026 | 4468 2505134 1707147564987890633 4160 | 2024-02-05 16:39:24 | 44 | 393,100 | EUR | XETR |
| DE0008430026 | 4464 2505134 1707147564931640562 4158 | 2024-02-05 16:39:24 | 118 | 393,100 | EUR | XETR |
| DE0008430026 | 4528 2505134 1707147797275301757 4214 | 2024-02-05 16:43:17 | 127 | 392,700 | EUR | XETR |
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| DE0008430026 | 4604 2505134 1707148361831851812 4303 | 2024-02-05 16:52:41 | 75 | 393,000 | EUR | XETR |
| DE0008430026 | 4618 2505134 1707148534717104074 4322 | 2024-02-05 16:55:34 | 138 | 393,100 | EUR | XETR |
| DE0008430026 | 4637 2505134 1707148774608326518 4359 | 2024-02-05 16:59:34 | 128 | 393,000 | EUR | XETR |
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| DE0008430026 | 4710 2505134 1707149142439728104 4413 | 2024-02-05 17:05:42 | 170 | 393,300 | EUR | XETR |
| DE0008430026 | 4768 2505134 1707149304289419710 4601 | 2024-02-05 17:08:24 | 94 | 393,700 | EUR | XETR |
| DE0008430026 | 4839 2505134 1707149546061546723 4928 | 2024-02-05 17:12:26 | 208 | 393,900 | EUR | XETR |
| DE0008430026 | 4859 2505134 1707149570554203216 5000 | 2024-02-05 17:12:50 | 4 | 393,900 | EUR | XETR |
| DE0008430026 | 4861 2505134 1707149570554361057 5001 | 2024-02-05 17:12:50 | 99 | 393,900 | EUR | XETR |
| DE0008430026 | 4932 2505134 1707149791601636658 5240 | 2024-02-05 17:16:31 | 63 | 394,000 | EUR | XETR |
| DE0008430026 | 4939 2505134 1707149847390792756 5277 | 2024-02-05 17:17:27 | 104 | 393,900 | EUR | XETR |
| DE0008430026 | 4979 2505134 1707149932051187364 5388 | 2024-02-05 17:18:52 | 85 | 394,000 | EUR | XETR |
| DE0008430026 | 5031 2505134 1707150031940389986 5496 | 2024-02-05 17:20:31 | 70 | 394,100 | EUR | XETR |
| DE0008430026 | 5103 2505134 1707150125236881484 5613 | 2024-02-05 17:22:05 | 8 | 394,300 | EUR | XETR |
| DE0008430026 | 5101 2505134 1707150125236836709 5612 | 2024-02-05 17:22:05 | 18 | 394,300 | EUR | XETR |
| DE0008430026 | 5099 2505134 1707150125236740236 5611 | 2024-02-05 17:22:05 | 48 | 394,300 | EUR | XETR |
| DE0008430026 | 5153 2505134 1707150242737349955 5721 | 2024-02-05 17:24:02 | 2 | 394,200 | EUR | XETR |
| DE0008430026 | 5151 2505134 1707150242737293307 5720 | 2024-02-05 17:24:02 | 103 | 394,200 | EUR | XETR |
| DE0008430026 | 5223 2505134 1707150371138060675 5832 | 2024-02-05 17:26:11 | 12 | 394,300 | EUR | XETR |
| DE0008430026 | 5225 2505134 1707150371138116950 5833 | 2024-02-05 17:26:11 | 71 | 394,300 | EUR | XETR |
| DE0008430026 | 5244 2505134 1707150482464444638 5911 | 2024-02-05 17:28:02 | 84 | 394,300 | EUR | XETR |
| DE0008430026 | 5258 2505134 1707150559109552616 5976 | 2024-02-05 17:29:19 | 66 | 394,400 | EUR | XETR |
| DE0008430026 | 5266 2505134 1707150570092366554 5996 | 2024-02-05 17:29:30 | 24 | 394,400 | EUR | XETR |