

Date
ISIN

22 September 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	FZ205Q4B76	2022-09-22 08:41:21	25	254,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 08:41:21	109	254,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 08:46:03	85	254,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 08:46:03	56	254,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 08:46:03	149	254,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 08:51:57	107	255,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 08:58:09	125	255,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:00:32	102	255,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:09:30	108	255,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:11:47	103	254,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:21:05	120	254,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:25:58	183	255,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:35:23	38	255,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:35:23	100	255,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:40:34	124	255,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:47:00	102	256,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:47:00	40	256,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:53:07	94	255,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 09:53:07	39	255,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:03:13	42	255,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:03:13	89	255,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:08:57	123	255,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:14:45	174	254,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:24:57	25	254,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:24:57	98	254,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:31:01	121	254,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:37:12	116	255,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:45:12	68	255,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:45:12	34	255,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:49:36	32	255,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:49:36	78	255,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:56:49	37	255,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 10:56:49	95	255,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:02:46	13	255,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:02:46	146	255,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:08:10	116	255,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:17:52	66	255,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:17:52	60	255,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:26:07	122	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:30:57	127	257,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:38:13	88	256,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:38:13	15	256,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:38:13	74	256,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:53:30	21	256,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 11:53:30	107	256,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:03:36	159	256,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:06:40	66	256,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:06:40	43	256,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:17:15	19	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:17:15	107	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:26:48	19	255,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:26:48	92	255,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:30:01	108	255,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:44:08	110	254,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:54:19	29	255,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 12:54:19	86	255,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:01:10	126	255,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:09:53	77	255,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:14:14	127	255,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:21:21	51	256,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:29:42	114	255,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:29:42	134	255,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:39:10	99	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:39:10	16	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:45:26	25	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:45:26	13	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:45:26	47	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 13:51:04	172	256,800	EUR	XETR

DE0008430026	FZ205Q4B76	2022-09-22 14:01:23	142	256,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:07:40	90	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:07:40	15	256,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:14:40	120	255,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:22:21	72	255,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:22:21	121	255,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:30:06	141	255,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:34:34	111	255,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:37:50	109	255,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:40:06	9	254,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:42:58	90	254,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:45:45	115	254,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:51:00	117	254,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:51:00	19	254,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:56:15	110	254,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:56:15	8	254,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 14:59:30	147	254,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:04:56	17	253,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:04:56	160	253,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:10:56	112	253,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:15:05	117	254,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:19:44	171	253,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:24:36	111	253,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:27:29	102	253,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:32:36	93	254,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:32:36	10	254,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:36:10	115	253,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:39:21	181	253,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:39:21	11	253,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:47:10	121	253,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:46:45	12	253,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:50:12	25	253,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:51:46	107	253,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:56:12	129	253,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 15:58:54	108	253,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:02:31	24	253,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:02:31	90	253,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:05:15	176	253,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:11:41	37	253,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:11:41	75	253,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:15:53	92	253,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:15:53	37	253,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:21:01	113	253,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:24:16	126	254,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:27:53	181	254,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-22 16:29:40	76	254,000	EUR	XETR