

Date
ISIN

23 September 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	FZ205Q4B76	2022-09-23 08:25:03	121	251,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:25:03	124	251,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:28:10	106	252,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:31:02	104	252,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:36:10	96	252,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:36:10	55	252,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:42:46	141	251,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:48:36	77	252,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:49:15	144	252,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 08:57:18	114	253,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:02:21	119	253,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:06:31	123	253,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:08:03	132	253,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:23:32	142	252,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:28:11	123	252,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:34:10	166	252,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:46:31	119	252,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:51:24	17	252,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:51:24	86	252,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 09:57:58	115	251,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:04:30	6	251,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:05:20	173	251,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:11:30	190	251,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:20:53	11	252,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:20:53	97	252,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:25:28	34	252,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:28:22	121	252,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:33:41	123	252,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:40:44	19	251,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:40:44	85	251,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:46:55	66	251,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:46:55	37	251,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:54:59	161	251,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 10:54:59	28	251,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:02:28	11	251,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:05:21	121	251,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:13:36	93	251,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:13:36	28	251,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:19:44	121	252,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:23:34	63	251,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:23:34	66	251,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:33:44	122	251,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:42:46	54	250,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:42:46	50	250,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 11:50:01	133	250,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 12:04:06	116	249,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 12:04:06	124	249,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 12:17:06	104	249,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 12:25:16	105	249,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 12:38:06	119	250,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 12:44:59	165	248,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:03:41	132	248,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:11:13	129	249,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:18:23	139	249,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:31:15	81	249,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:31:15	28	249,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:38:14	25	249,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:38:14	81	249,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:40:39	112	249,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:51:42	24	249,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:51:42	90	249,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 13:59:40	194	249,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:05:48	50	249,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:05:48	85	249,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:11:54	154	250,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:23:51	171	250,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:23:51	33	250,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:30:05	142	249,800	EUR	XETR

DE0008430026	FZ205Q4B76	2022-09-23 14:35:25	163	249,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:41:23	108	249,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:44:59	119	249,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:48:38	79	250,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:48:38	32	250,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:53:56	93	250,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:54:55	105	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:54:55	1	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 14:56:39	108	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:03:41	121	250,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:06:41	109	250,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:10:37	2	250,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:10:37	127	250,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:16:22	138	250,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:20:56	125	250,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:25:14	32	250,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:25:14	76	250,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:29:31	119	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:29:31	25	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:34:02	17	250,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:34:02	165	250,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:39:52	108	249,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:43:39	104	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:48:59	56	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:48:59	50	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:52:27	175	250,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 15:54:07	117	250,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:01:42	126	250,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:07:20	105	250,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:07:20	25	250,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:11:50	122	250,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:17:58	150	250,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:23:50	172	250,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:28:35	82	250,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:29:12	73	250,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-23 16:29:40	31	250,400	EUR	XETR