

Date
ISIN

26 September 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	FZ205Q4B76	2022-09-26 09:04:09	166	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:04:09	97	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:07:58	120	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:13:50	111	246,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:13:50	10	246,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:17:56	75	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:17:56	35	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:24:20	108	247,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:29:28	20	246,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:29:28	95	246,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:36:02	116	247,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:43:59	170	247,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 09:53:03	145	248,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:01:05	113	248,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:05:24	151	247,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:13:44	118	248,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:15:21	105	247,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:15:21	49	247,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:24:21	117	247,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:29:31	121	247,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:35:31	77	246,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:35:31	34	246,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:42:10	118	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:49:17	4	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:49:33	121	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:54:58	115	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:56:17	64	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 10:56:17	56	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:06:46	116	245,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:11:08	151	245,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:19:20	147	244,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:28:50	128	245,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:37:20	120	245,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:44:49	132	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:54:07	93	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:54:07	28	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 11:59:58	10	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:04:42	145	246,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:10:53	9	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:10:53	110	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:15:50	156	246,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:27:30	180	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:38:04	107	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:45:50	125	247,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 12:54:48	119	246,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:01:22	121	246,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:14:16	119	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:26:18	208	246,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:34:29	114	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:41:43	182	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:52:42	1	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:52:42	114	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:58:17	92	246,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 13:58:17	27	246,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:04:06	110	245,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:09:07	150	245,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:22:50	218	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:26:42	133	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:30:11	175	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:38:22	119	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:39:22	168	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:46:01	125	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:47:15	161	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:54:17	171	246,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:57:13	80	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 14:57:13	35	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:02:51	120	245,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:06:05	1	245,900	EUR	XETR

DE0008430026	FZ205Q4B76	2022-09-26 15:06:29	129	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:10:01	111	245,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:14:05	6	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:14:05	110	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:15:45	69	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:15:45	66	246,500	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:22:18	112	246,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:22:50	115	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:29:45	52	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:29:45	76	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:30:18	42	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:30:18	83	246,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:37:23	115	246,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:40:55	110	246,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:44:46	128	246,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:48:53	120	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:53:07	152	246,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:53:07	62	246,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:58:22	6	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 15:59:42	122	246,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:03:19	155	246,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:03:19	27	246,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:08:42	203	245,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:15:06	35	246,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:15:06	79	246,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:21:12	134	246,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:25:21	165	246,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:28:55	13	245,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:28:55	58	245,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:29:08	56	245,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:29:46	19	245,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:29:47	10	245,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:29:47	5	245,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-26 16:29:48	4	245,700	EUR	XETR