

Date
ISIN

27 September 2022

DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026		FZ205Q4B76	2022-09-27 09:00:41	124	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:01:41	106	246,500	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:04:15	128	246,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:21:30	150	245,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:21:30	7	245,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:22:37	121	244,700	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:25:48	115	244,900	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:29:44	19	244,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:29:44	127	244,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:36:28	25	244,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:36:28	101	244,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:39:38	107	244,400	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:46:30	96	243,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:46:30	75	243,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 09:55:37	147	244,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:05:34	148	243,900	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:12:02	112	243,500	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:16:20	111	243,600	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:23:33	141	243,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:30:28	111	243,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:36:07	22	243,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:37:11	175	243,400	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:43:56	115	243,900	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:46:43	123	244,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 10:56:34	176	243,900	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:04:47	185	244,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:15:26	120	244,700	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:20:57	116	245,000	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:29:51	14	246,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:29:55	33	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:29:55	46	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:29:55	44	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:34:30	147	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:46:02	110	245,500	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:46:02	3	245,500	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:52:54	71	245,600	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 11:52:54	47	245,600	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:04:18	120	245,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:06:26	23	245,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:09:35	86	245,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:09:35	41	245,800	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:18:04	141	245,700	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:25:51	157	245,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:34:48	126	245,400	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:50:10	5	246,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:50:10	143	246,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 12:55:52	132	246,000	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:04:19	113	246,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:12:52	135	246,400	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:16:04	17	246,600	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:16:04	97	246,600	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:31:03	121	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:31:03	42	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:36:34	110	246,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:44:51	137	246,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:50:24	128	246,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:55:35	135	245,900	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 13:59:12	134	245,300	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:06:00	105	244,700	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:12:21	119	245,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:22:54	144	245,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:30:55	175	244,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:35:38	115	244,700	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:40:16	125	244,700	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:44:17	112	244,600	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:45:54	121	244,100	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:51:34	46	244,000	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:51:34	72	244,000	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:51:34	5	244,000	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 14:56:03	180	243,700	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 15:00:00	9	243,500	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 15:00:00	96	243,500	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 15:07:07	22	243,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 15:07:07	119	243,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 15:11:52	120	243,200	EUR	XETR
DE0008430026		FZ205Q4B76	2022-09-27 15:14:59	109	243,100	EUR	XETR

DE0008430026	FZ205Q4B76	2022-09-27 15:18:36	113	243,000	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:23:06	107	243,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:24:38	117	243,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:29:05	133	243,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:33:02	116	243,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:35:24	144	243,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:42:16	145	243,300	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:45:30	99	243,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:45:30	19	243,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:49:40	184	243,900	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 15:55:17	164	243,800	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:01:15	204	243,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:06:31	38	243,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:07:04	112	243,700	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:11:32	130	243,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:17:52	135	243,100	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:21:01	155	242,400	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:25:43	154	241,600	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:28:16	126	241,200	EUR	XETR
DE0008430026	FZ205Q4B76	2022-09-27 16:29:35	50	241,300	EUR	XETR