

Date
ISIN

14 September 2023
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20AUTF85	2023-09-14T07:32:21.69Z	193	374,100	EUR	XETR
DE0008430026	FZ20AUTFAP	2023-09-14T07:33:00.54Z	15	374,300	EUR	XETR
DE0008430026	FZ20AUTFN4	2023-09-14T07:35:07.07Z	20	374,100	EUR	XETR
DE0008430026	FZ20AUTFRG	2023-09-14T07:35:46.88Z	13	374,300	EUR	XETR
DE0008430026	FZ20AUTG0T	2023-09-14T07:36:31.55Z	30	374,200	EUR	XETR
DE0008430026	FZ20AUTG2G	2023-09-14T07:36:45.53Z	3	374,100	EUR	XETR
DE0008430026	FZ20AUTG2F	2023-09-14T07:36:45.53Z	31	374,100	EUR	XETR
DE0008430026	FZ20AUTGJC	2023-09-14T07:39:48.27Z	18	374,000	EUR	XETR
DE0008430026	FZ20AUTGTI	2023-09-14T07:41:39.58Z	30	373,900	EUR	XETR
DE0008430026	FZ20AUTH8Q	2023-09-14T07:43:04.72Z	32	373,800	EUR	XETR
DE0008430026	FZ20AUTHBM	2023-09-14T07:43:17.97Z	8	373,800	EUR	XETR
DE0008430026	FZ20AUTHGC	2023-09-14T07:44:09.20Z	15	373,700	EUR	XETR
DE0008430026	FZ20AUTHM9	2023-09-14T07:45:23.76Z	3	373,600	EUR	XETR
DE0008430026	FZ20AUTHM8	2023-09-14T07:45:23.76Z	13	373,600	EUR	XETR
DE0008430026	FZ20AUTHNC	2023-09-14T07:45:44.01Z	9	373,700	EUR	XETR
DE0008430026	FZ20AUTHNF	2023-09-14T07:45:44.02Z	11	373,700	EUR	XETR
DE0008430026	FZ20AUTINB	2023-09-14T07:51:47.53Z	12	374,000	EUR	XETR
DE0008430026	FZ20AUTINF	2023-09-14T07:51:47.54Z	8	374,000	EUR	XETR
DE0008430026	FZ20AUTINS	2023-09-14T07:51:48.62Z	10	373,900	EUR	XETR
DE0008430026	FZ20AUTIT0	2023-09-14T07:52:50.33Z	11	374,000	EUR	XETR
DE0008430026	FZ20AUTJAA	2023-09-14T07:55:49.17Z	18	374,100	EUR	XETR
DE0008430026	FZ20AUTJBM	2023-09-14T07:56:25.22Z	14	374,000	EUR	XETR
DE0008430026	FZ20AUTJFD	2023-09-14T07:57:45.59Z	11	374,000	EUR	XETR
DE0008430026	FZ20AUTJFK	2023-09-14T07:57:49.01Z	19	373,800	EUR	XETR
DE0008430026	FZ20AUTJPF	2023-09-14T08:00:04.50Z	13	374,200	EUR	XETR
DE0008430026	FZ20AUTJPI	2023-09-14T08:00:04.52Z	15	374,200	EUR	XETR
DE0008430026	FZ20AUTK7L	2023-09-14T08:02:52.45Z	7	374,700	EUR	XETR
DE0008430026	FZ20AUTKJQ	2023-09-14T08:05:37.13Z	29	374,800	EUR	XETR
DE0008430026	FZ20AUTKJT	2023-09-14T08:05:37.15Z	28	374,800	EUR	XETR
DE0008430026	FZ20AUTKP4	2023-09-14T08:07:03.10Z	34	375,200	EUR	XETR
DE0008430026	FZ20AULT5J	2023-09-14T08:08:21.11Z	25	375,200	EUR	XETR
DE0008430026	FZ20AULT8E	2023-09-14T08:08:38.46Z	12	375,000	EUR	XETR
DE0008430026	FZ20AULT8F	2023-09-14T08:08:38.46Z	22	375,000	EUR	XETR
DE0008430026	FZ20AULT95	2023-09-14T08:08:49.09Z	18	374,900	EUR	XETR
DE0008430026	FZ20AULT9J	2023-09-14T08:08:52.42Z	4	374,800	EUR	XETR
DE0008430026	FZ20AULT9I	2023-09-14T08:08:52.42Z	25	374,800	EUR	XETR
DE0008430026	FZ20AULTF7	2023-09-14T08:09:33.00Z	9	374,500	EUR	XETR
DE0008430026	FZ20AULTJM	2023-09-14T08:10:13.45Z	10	374,700	EUR	XETR
DE0008430026	FZ20AULTJP	2023-09-14T08:10:13.47Z	7	374,700	EUR	XETR
DE0008430026	FZ20AULTPJ	2023-09-14T08:11:35.03Z	13	374,900	EUR	XETR
DE0008430026	FZ20AULTQF	2023-09-14T08:11:45.54Z	1	374,800	EUR	XETR
DE0008430026	FZ20AULTQE	2023-09-14T08:11:45.54Z	2	374,800	EUR	XETR
DE0008430026	FZ20AULTQD	2023-09-14T08:11:45.54Z	6	374,800	EUR	XETR
DE0008430026	FZ20AULTTM	2023-09-14T08:12:34.55Z	13	375,000	EUR	XETR
DE0008430026	FZ20AUTM1A	2023-09-14T08:13:19.01Z	12	374,900	EUR	XETR
DE0008430026	FZ20AUTM9N	2023-09-14T08:15:05.38Z	12	374,900	EUR	XETR
DE0008430026	FZ20AUTM9T	2023-09-14T08:15:06.79Z	14	374,800	EUR	XETR
DE0008430026	FZ20AUTMA3	2023-09-14T08:15:06.80Z	11	374,800	EUR	XETR
DE0008430026	FZ20AUTMJQ	2023-09-14T08:16:13.35Z	15	374,900	EUR	XETR
DE0008430026	FZ20AUTMJT	2023-09-14T08:16:13.36Z	12	374,900	EUR	XETR
DE0008430026	FZ20AUTMQM	2023-09-14T08:17:30.41Z	9	375,500	EUR	XETR
DE0008430026	FZ20AUTMS4	2023-09-14T08:17:37.98Z	11	375,500	EUR	XETR
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DE0008430026	FZ20AUTN94	2023-09-14T08:20:14.02Z	11	375,100	EUR	XETR
DE0008430026	FZ20AUTNCB	2023-09-14T08:20:56.59Z	11	375,300	EUR	XETR
DE0008430026	FZ20AUTNI9	2023-09-14T08:21:48.38Z	7	375,400	EUR	XETR
DE0008430026	FZ20AUTNK5	2023-09-14T08:22:02.41Z	9	375,400	EUR	XETR
DE0008430026	FZ20AUTNLJ	2023-09-14T08:22:15.38Z	23	375,300	EUR	XETR
DE0008430026	FZ20AUTNR2	2023-09-14T08:22:49.92Z	7	375,300	EUR	XETR
DE0008430026	FZ20AUTNUV	2023-09-14T08:23:12.07Z	8	375,200	EUR	XETR
DE0008430026	FZ20AUTO0M	2023-09-14T08:23:36.65Z	8	375,100	EUR	XETR
DE0008430026	FZ20AUTO2C	2023-09-14T08:24:03.71Z	25	374,900	EUR	XETR
DE0008430026	FZ20AUTO3B	2023-09-14T08:24:16.92Z	33	374,800	EUR	XETR
DE0008430026	FZ20AUTO5I	2023-09-14T08:24:57.07Z	28	374,700	EUR	XETR
DE0008430026	FZ20AUTO5N	2023-09-14T08:24:59.21Z	14	374,600	EUR	XETR
DE0008430026	FZ20AUTO5M	2023-09-14T08:24:59.21Z	26	374,600	EUR	XETR
DE0008430026	FZ20AUTODA	2023-09-14T08:26:02.94Z	22	374,400	EUR	XETR
DE0008430026	FZ20AUTOH4	2023-09-14T08:26:38.89Z	9	374,500	EUR	XETR
DE0008430026	FZ20AUTOH7	2023-09-14T08:26:38.91Z	16	374,500	EUR	XETR

DE0008430026	FZ20AUTP3T	2023-09-14T08:29:21.68Z	24	374,600	EUR	XETR
DE0008430026	FZ20AUTP41	2023-09-14T08:29:21.83Z	14	374,600	EUR	XETR
DE0008430026	FZ20AUTP5R	2023-09-14T08:29:52.72Z	17	374,300	EUR	XETR
DE0008430026	FZ20AUTP6G	2023-09-14T08:30:00.03Z	11	374,200	EUR	XETR
DE0008430026	FZ20AUTP6K	2023-09-14T08:30:01.37Z	8	374,200	EUR	XETR
DE0008430026	FZ20AUTPD8	2023-09-14T08:31:52.67Z	10	374,600	EUR	XETR
DE0008430026	FZ20AUTPDB	2023-09-14T08:31:52.70Z	10	374,600	EUR	XETR
DE0008430026	FZ20AUTPGG	2023-09-14T08:32:36.64Z	10	374,400	EUR	XETR
DE0008430026	FZ20AUTPO9	2023-09-14T08:34:33.86Z	41	374,800	EUR	XETR
DE0008430026	FZ20AUTPR9	2023-09-14T08:35:25.52Z	2	374,600	EUR	XETR
DE0008430026	FZ20AUTQBE	2023-09-14T08:39:04.52Z	36	374,900	EUR	XETR
DE0008430026	FZ20AUTQF3	2023-09-14T08:39:55.15Z	33	374,900	EUR	XETR
DE0008430026	FZ20AUTQF5	2023-09-14T08:39:55.26Z	13	374,800	EUR	XETR
DE0008430026	FZ20AUTQF8	2023-09-14T08:39:55.27Z	15	374,800	EUR	XETR
DE0008430026	FZ20AUTQO2	2023-09-14T08:42:02.48Z	18	375,100	EUR	XETR
DE0008430026	FZ20AUTQQN	2023-09-14T08:42:47.54Z	20	375,100	EUR	XETR
DE0008430026	FZ20AUTR07	2023-09-14T08:44:33.61Z	27	374,900	EUR	XETR
DE0008430026	FZ20AUTR4L	2023-09-14T08:45:46.09Z	16	375,000	EUR	XETR
DE0008430026	FZ20AUTR6H	2023-09-14T08:46:54.13Z	16	375,000	EUR	XETR
DE0008430026	FZ20AUTRBQ	2023-09-14T08:48:31.23Z	9	374,900	EUR	XETR
DE0008430026	FZ20AUTRH6	2023-09-14T08:50:02.60Z	16	375,000	EUR	XETR
DE0008430026	FZ20AUTRHN	2023-09-14T08:50:09.57Z	8	375,000	EUR	XETR
DE0008430026	FZ20AUTRHS	2023-09-14T08:50:10.37Z	11	375,000	EUR	XETR
DE0008430026	FZ20AUTS05	2023-09-14T08:53:39.34Z	13	374,800	EUR	XETR
DE0008430026	FZ20AUTS4G	2023-09-14T08:55:06.81Z	5	374,700	EUR	XETR
DE0008430026	FZ20AUTS4F	2023-09-14T08:55:06.81Z	9	374,700	EUR	XETR
DE0008430026	FZ20AUTS68	2023-09-14T08:55:34.62Z	7	374,600	EUR	XETR
DE0008430026	FZ20AUTS67	2023-09-14T08:55:34.62Z	8	374,600	EUR	XETR
DE0008430026	FZ20AUTSCB	2023-09-14T08:56:51.40Z	17	374,500	EUR	XETR
DE0008430026	FZ20AUTSCE	2023-09-14T08:56:51.42Z	8	374,500	EUR	XETR
DE0008430026	FZ20AUTSH0	2023-09-14T08:58:02.80Z	9	374,500	EUR	XETR
DE0008430026	FZ20AUTSIH	2023-09-14T08:58:13.19Z	13	374,400	EUR	XETR
DE0008430026	FZ20AUTSSJ	2023-09-14T09:01:00.19Z	16	374,500	EUR	XETR
DE0008430026	FZ20AUTSSV	2023-09-14T09:01:02.87Z	9	374,400	EUR	XETR
DE0008430026	FZ20AUTST1	2023-09-14T09:01:03.38Z	10	374,300	EUR	XETR
DE0008430026	FZ20AUTT01	2023-09-14T09:01:58.73Z	14	374,200	EUR	XETR
DE0008430026	FZ20AUTTH4	2023-09-14T09:05:59.02Z	14	374,600	EUR	XETR
DE0008430026	FZ20AUTTH7	2023-09-14T09:05:59.04Z	9	374,600	EUR	XETR
DE0008430026	FZ20AUTTLA	2023-09-14T09:06:48.25Z	7	374,600	EUR	XETR
DE0008430026	FZ20AUTTLE	2023-09-14T09:06:48.26Z	11	374,600	EUR	XETR
DE0008430026	FZ20AUTTT1	2023-09-14T09:08:09.95Z	9	374,300	EUR	XETR
DE0008430026	FZ20AUTU6R	2023-09-14T09:10:30.69Z	1	374,400	EUR	XETR
DE0008430026	FZ20AUTUQL	2023-09-14T09:15:42.35Z	24	374,800	EUR	XETR
DE0008430026	FZ20AUTUVR	2023-09-14T09:17:03.01Z	19	374,700	EUR	XETR
DE0008430026	FZ20AUTUVT	2023-09-14T09:17:03.02Z	27	374,600	EUR	XETR
DE0008430026	FZ20AUTVG8	2023-09-14T09:21:23.53Z	8	374,700	EUR	XETR
DE0008430026	FZ20AUTVOE	2023-09-14T09:22:57.42Z	19	374,700	EUR	XETR
DE0008430026	FZ20AUU04F	2023-09-14T09:25:43.06Z	32	375,000	EUR	XETR
DE0008430026	FZ20AUU0AK	2023-09-14T09:27:22.66Z	25	374,900	EUR	XETR
DE0008430026	FZ20AUU111	2023-09-14T09:32:11.10Z	19	374,900	EUR	XETR
DE0008430026	FZ20AUU1CB	2023-09-14T09:35:05.81Z	33	374,900	EUR	XETR
DE0008430026	FZ20AUU1G6	2023-09-14T09:35:56.68Z	11	374,900	EUR	XETR
DE0008430026	FZ20AUU1G7	2023-09-14T09:35:56.68Z	20	374,900	EUR	XETR
DE0008430026	FZ20AUU1K9	2023-09-14T09:37:00.90Z	23	374,900	EUR	XETR
DE0008430026	FZ20AUU1LN	2023-09-14T09:37:18.70Z	7	374,800	EUR	XETR
DE0008430026	FZ20AUU1M0	2023-09-14T09:37:20.12Z	23	374,700	EUR	XETR
DE0008430026	FZ20AUU1MU	2023-09-14T09:37:27.90Z	11	374,700	EUR	XETR
DE0008430026	FZ20AUU1N0	2023-09-14T09:37:27.91Z	11	374,600	EUR	XETR
DE0008430026	FZ20AUU20V	2023-09-14T09:40:16.20Z	13	374,500	EUR	XETR
DE0008430026	FZ20AUU25R	2023-09-14T09:41:23.76Z	10	374,500	EUR	XETR
DE0008430026	FZ20AUU27C	2023-09-14T09:42:02.09Z	7	374,500	EUR	XETR
DE0008430026	FZ20AUU2EQ	2023-09-14T09:44:11.22Z	8	374,400	EUR	XETR
DE0008430026	FZ20AUU2EP	2023-09-14T09:44:11.22Z	9	374,400	EUR	XETR
DE0008430026	FZ20AUU2H5	2023-09-14T09:45:04.01Z	7	374,400	EUR	XETR
DE0008430026	FZ20AUU3F2	2023-09-14T09:51:33.63Z	28	374,400	EUR	XETR
DE0008430026	FZ20AUU3HR	2023-09-14T09:51:50.47Z	5	374,300	EUR	XETR
DE0008430026	FZ20AUU3HQ	2023-09-14T09:51:50.47Z	38	374,300	EUR	XETR
DE0008430026	FZ20AUU3M9	2023-09-14T09:52:50.44Z	10	374,200	EUR	XETR
DE0008430026	FZ20AUU3M8	2023-09-14T09:52:50.44Z	17	374,200	EUR	XETR
DE0008430026	FZ20AUU4A0	2023-09-14T09:56:02.58Z	3	374,500	EUR	XETR
DE0008430026	FZ20AUU457	2023-09-14T09:56:15.86Z	34	374,500	EUR	XETR
DE0008430026	FZ20AUU45A	2023-09-14T09:56:15.87Z	25	374,500	EUR	XETR
DE0008430026	FZ20AUU499	2023-09-14T09:57:38.51Z	4	374,500	EUR	XETR
DE0008430026	FZ20AUU52Q	2023-09-14T10:03:33.51Z	60	375,100	EUR	XETR

DE0008430026	FZ20AUU59U	2023-09-14T10:05:53.11Z	41	375,100	EUR	XETR
DE0008430026	FZ20AUU5AD	2023-09-14T10:06:04.55Z	43	374,900	EUR	XETR
DE0008430026	FZ20AUU5CT	2023-09-14T10:06:37.28Z	23	375,100	EUR	XETR
DE0008430026	FZ20AUU5D0	2023-09-14T10:06:37.30Z	13	375,100	EUR	XETR
DE0008430026	FZ20AUU5G4	2023-09-14T10:07:52.81Z	27	374,900	EUR	XETR
DE0008430026	FZ20AUU61E	2023-09-14T10:13:34.72Z	20	375,100	EUR	XETR
DE0008430026	FZ20AUU67A	2023-09-14T10:15:19.86Z	7	375,100	EUR	XETR
DE0008430026	FZ20AUU679	2023-09-14T10:15:19.86Z	20	375,100	EUR	XETR
DE0008430026	FZ20AUU6J2	2023-09-14T10:18:29.32Z	19	375,200	EUR	XETR
DE0008430026	FZ20AUU6L5	2023-09-14T10:19:20.81Z	19	375,200	EUR	XETR
DE0008430026	FZ20AUU6L8	2023-09-14T10:19:20.82Z	17	375,200	EUR	XETR
DE0008430026	FZ20AUU6LF	2023-09-14T10:19:30.62Z	17	375,200	EUR	XETR
DE0008430026	FZ20AUU6LI	2023-09-14T10:19:30.64Z	13	375,200	EUR	XETR
DE0008430026	FZ20AUU6UD	2023-09-14T10:21:16.18Z	7	375,500	EUR	XETR
DE0008430026	FZ20AUU6UJ	2023-09-14T10:21:16.20Z	34	375,400	EUR	XETR
DE0008430026	FZ20AUU7AO	2023-09-14T10:23:20.23Z	10	375,300	EUR	XETR
DE0008430026	FZ20AUU7BB	2023-09-14T10:23:23.08Z	15	375,300	EUR	XETR
DE0008430026	FZ20AUU7FC	2023-09-14T10:24:09.00Z	30	375,300	EUR	XETR
DE0008430026	FZ20AUU7H6	2023-09-14T10:24:20.83Z	28	375,200	EUR	XETR
DE0008430026	FZ20AUU7KV	2023-09-14T10:25:18.05Z	17	375,100	EUR	XETR
DE0008430026	FZ20AUU82E	2023-09-14T10:29:41.51Z	38	375,300	EUR	XETR
DE0008430026	FZ20AUU8ES	2023-09-14T10:33:02.18Z	29	375,300	EUR	XETR
DE0008430026	FZ20AUU8M1	2023-09-14T10:34:45.17Z	15	375,300	EUR	XETR
DE0008430026	FZ20AUU8M4	2023-09-14T10:34:45.19Z	32	375,300	EUR	XETR
DE0008430026	FZ20AUU8UC	2023-09-14T10:37:02.65Z	23	375,300	EUR	XETR
DE0008430026	FZ20AUU8UL	2023-09-14T10:37:02.66Z	22	375,300	EUR	XETR
DE0008430026	FZ20AUU9AM	2023-09-14T10:40:02.67Z	15	375,300	EUR	XETR
DE0008430026	FZ20AUU9AR	2023-09-14T10:40:02.69Z	16	375,300	EUR	XETR
DE0008430026	FZ20AUUAU4	2023-09-14T10:54:10.88Z	34	375,400	EUR	XETR
DE0008430026	FZ20AUUAU8	2023-09-14T10:54:10.90Z	53	375,400	EUR	XETR
DE0008430026	FZ20AUUBOI	2023-09-14T10:55:12.64Z	3	375,300	EUR	XETR
DE0008430026	FZ20AUUB0J	2023-09-14T10:55:12.64Z	10	375,300	EUR	XETR
DE0008430026	FZ20AUUI96	2023-09-14T11:02:49.07Z	25	375,800	EUR	XETR
DE0008430026	FZ20AUUI97	2023-09-14T11:02:49.07Z	50	375,800	EUR	XETR
DE0008430026	FZ20AUUIC2	2023-09-14T11:03:02.30Z	52	375,800	EUR	XETR
DE0008430026	FZ20AUUICE	2023-09-14T11:03:04.95Z	45	375,700	EUR	XETR
DE0008430026	FZ20AUUICT	2023-09-14T11:03:15.97Z	34	375,700	EUR	XETR
DE0008430026	FZ20AUUIDF	2023-09-14T11:03:16.97Z	16	375,700	EUR	XETR
DE0008430026	FZ20AUUIO8	2023-09-14T11:05:14.25Z	22	375,900	EUR	XETR
DE0008430026	FZ20AUUIRG	2023-09-14T11:05:55.91Z	18	375,900	EUR	XETR
DE0008430026	FZ20AUUJ0V	2023-09-14T11:07:02.66Z	17	375,900	EUR	XETR
DE0008430026	FZ20AUUJ2L	2023-09-14T11:07:36.78Z	10	375,800	EUR	XETR
DE0008430026	FZ20AUUJ3J	2023-09-14T11:07:55.43Z	11	375,800	EUR	XETR
DE0008430026	FZ20AUUJ4T	2023-09-14T11:08:21.40Z	25	375,900	EUR	XETR
DE0008430026	FZ20AUUJDT	2023-09-14T11:10:45.32Z	17	375,800	EUR	XETR
DE0008430026	FZ20AUUJMO	2023-09-14T11:12:56.56Z	16	375,800	EUR	XETR
DE0008430026	FZ20AUUJM7	2023-09-14T11:12:57.96Z	17	375,700	EUR	XETR
DE0008430026	FZ20AUUJMM	2023-09-14T11:12:58.03Z	14	375,700	EUR	XETR
DE0008430026	FZ20AUUJOR	2023-09-14T11:13:27.54Z	29	375,600	EUR	XETR
DE0008430026	FZ20AUUK53	2023-09-14T11:15:24.17Z	10	375,400	EUR	XETR
DE0008430026	FZ20AUUK7O	2023-09-14T11:16:20.11Z	10	375,300	EUR	XETR
DE0008430026	FZ20AUUKKJ	2023-09-14T11:18:02.11Z	9	375,200	EUR	XETR
DE0008430026	FZ20AUUKSA	2023-09-14T11:19:30.93Z	10	375,100	EUR	XETR
DE0008430026	FZ20AUUL70	2023-09-14T11:21:59.81Z	11	375,000	EUR	XETR
DE0008430026	FZ20AUUL73	2023-09-14T11:22:00.08Z	15	374,900	EUR	XETR
DE0008430026	FZ20AUUL77	2023-09-14T11:22:00.09Z	10	374,900	EUR	XETR
DE0008430026	FZ20AUUL7I	2023-09-14T11:22:06.71Z	26	374,800	EUR	XETR
DE0008430026	FZ20AUULN0	2023-09-14T11:26:22.02Z	17	374,600	EUR	XETR
DE0008430026	FZ20AUULS4	2023-09-14T11:27:51.02Z	17	374,600	EUR	XETR
DE0008430026	FZ20AUUM36	2023-09-14T11:29:12.34Z	7	374,600	EUR	XETR
DE0008430026	FZ20AUUM3B	2023-09-14T11:29:14.50Z	5	374,600	EUR	XETR
DE0008430026	FZ20AUUMG9	2023-09-14T11:31:32.00Z	17	374,500	EUR	XETR
DE0008430026	FZ20AUUMTT	2023-09-14T11:34:42.65Z	42	374,400	EUR	XETR
DE0008430026	FZ20AUUN2R	2023-09-14T11:35:24.25Z	1	374,300	EUR	XETR
DE0008430026	FZ20AUUOBE	2023-09-14T11:44:20.30Z	42	374,300	EUR	XETR
DE0008430026	FZ20AUUOCG	2023-09-14T11:44:34.77Z	148	374,200	EUR	XETR
DE0008430026	FZ20AUUOJL	2023-09-14T11:46:01.14Z	16	374,100	EUR	XETR
DE0008430026	FZ20AUUORP	2023-09-14T11:48:40.90Z	19	374,000	EUR	XETR
DE0008430026	FZ20AUUP2S	2023-09-14T11:49:46.09Z	35	374,000	EUR	XETR
DE0008430026	FZ20AUUPBT	2023-09-14T11:51:48.90Z	16	373,900	EUR	XETR
DE0008430026	FZ20AUUPK1	2023-09-14T11:53:33.13Z	8	374,000	EUR	XETR
DE0008430026	FZ20AUUPK0	2023-09-14T11:53:33.13Z	36	374,000	EUR	XETR
DE0008430026	FZ20AUUPS4	2023-09-14T11:55:31.79Z	19	374,000	EUR	XETR
DE0008430026	FZ20AUUPS5	2023-09-14T11:55:31.79Z	21	374,000	EUR	XETR

DE0008430026	FZ20AUUQ2O	2023-09-14T11:57:13.81Z	28	374,000	EUR	XETR
DE0008430026	FZ20AUUQEIQ	2023-09-14T12:00:16.68Z	27	374,000	EUR	XETR
DE0008430026	FZ20AUUQHUI	2023-09-14T12:00:44.92Z	31	374,000	EUR	XETR
DE0008430026	FZ20AUUS2L	2023-09-14T12:13:14.98Z	30	374,600	EUR	XETR
DE0008430026	FZ20AUUS87	2023-09-14T12:14:50.47Z	35	374,500	EUR	XETR
DE0008430026	FZ20AUUS89	2023-09-14T12:14:50.47Z	54	374,500	EUR	XETR
DE0008430026	FZ20AUUSB5	2023-09-14T12:15:03.39Z	23	374,400	EUR	XETR
DE0008430026	FZ20AUUSBB	2023-09-14T12:15:03.40Z	143	374,300	EUR	XETR
DE0008430026	FZ20AUUSDN	2023-09-14T12:15:05.22Z	25	374,200	EUR	XETR
DE0008430026	FZ20AUUSFA	2023-09-14T12:15:06.49Z	10	374,200	EUR	XETR
DE0008430026	FZ20AUUSFG	2023-09-14T12:15:06.51Z	14	374,100	EUR	XETR
DE0008430026	FZ20AUUT4I	2023-09-14T12:16:30.11Z	9	374,900	EUR	XETR
DE0008430026	FZ20AUUT7A	2023-09-14T12:17:02.65Z	12	374,600	EUR	XETR
DE0008430026	FZ20AUUTN9	2023-09-14T12:18:09.34Z	9	375,300	EUR	XETR
DE0008430026	FZ20AUUTOA	2023-09-14T12:18:14.53Z	12	375,300	EUR	XETR
DE0008430026	FZ20AUUTQ5	2023-09-14T12:18:28.02Z	7	375,400	EUR	XETR
DE0008430026	FZ20AUUU87	2023-09-14T12:20:07.80Z	9	375,200	EUR	XETR
DE0008430026	FZ20AUUU8A	2023-09-14T12:20:07.81Z	15	375,300	EUR	XETR
DE0008430026	FZ20AUUU9G	2023-09-14T12:20:20.55Z	7	375,200	EUR	XETR
DE0008430026	FZ20AUUUF6	2023-09-14T12:20:49.64Z	14	375,300	EUR	XETR
DE0008430026	FZ20AUUUMS	2023-09-14T12:22:02.71Z	10	375,200	EUR	XETR
DE0008430026	FZ20AUUUPO	2023-09-14T12:22:34.33Z	5	375,400	EUR	XETR
DE0008430026	FZ20AUUUPN	2023-09-14T12:22:34.33Z	15	375,400	EUR	XETR
DE0008430026	FZ20AUUUTV	2023-09-14T12:23:07.56Z	18	375,300	EUR	XETR
DE0008430026	FZ20AUUUU2	2023-09-14T12:23:07.58Z	11	375,300	EUR	XETR
DE0008430026	FZ20AUUV09	2023-09-14T12:23:32.82Z	10	375,300	EUR	XETR
DE0008430026	FZ20AUUV0E	2023-09-14T12:23:33.01Z	8	375,300	EUR	XETR
DE0008430026	FZ20AUUV4E	2023-09-14T12:24:36.25Z	16	375,100	EUR	XETR
DE0008430026	FZ20AUUVAI	2023-09-14T12:25:26.97Z	11	375,400	EUR	XETR
DE0008430026	FZ20AUUVH4	2023-09-14T12:26:51.79Z	11	375,500	EUR	XETR
DE0008430026	FZ20AUUVLB	2023-09-14T12:27:58.50Z	3	375,300	EUR	XETR
DE0008430026	FZ20AUUVLA	2023-09-14T12:27:58.50Z	11	375,300	EUR	XETR
DE0008430026	FZ20AUUVQ8	2023-09-14T12:29:19.14Z	3	375,300	EUR	XETR
DE0008430026	FZ20AUUV00K	2023-09-14T12:30:06.62Z	25	375,300	EUR	XETR
DE0008430026	FZ20AUUV025	2023-09-14T12:30:08.70Z	37	375,200	EUR	XETR
DE0008430026	FZ20AUUV02V	2023-09-14T12:30:10.66Z	24	375,100	EUR	XETR
DE0008430026	FZ20AUUV081	2023-09-14T12:30:26.11Z	9	375,000	EUR	XETR
DE0008430026	FZ20AUUV09K	2023-09-14T12:30:30.59Z	10	375,000	EUR	XETR
DE0008430026	FZ20AUUV0K6	2023-09-14T12:31:17.58Z	9	375,100	EUR	XETR
DE0008430026	FZ20AUUV0QS	2023-09-14T12:32:18.90Z	21	375,200	EUR	XETR
DE0008430026	FZ20AUUV0QV	2023-09-14T12:32:18.91Z	17	375,200	EUR	XETR
DE0008430026	FZ20AUUVORI	2023-09-14T12:32:26.39Z	7	375,200	EUR	XETR
DE0008430026	FZ20AUUVORL	2023-09-14T12:32:26.41Z	7	375,200	EUR	XETR
DE0008430026	FZ20AUUV14K	2023-09-14T12:33:16.32Z	13	375,300	EUR	XETR
DE0008430026	FZ20AUUV15U	2023-09-14T12:33:31.04Z	23	375,200	EUR	XETR
DE0008430026	FZ20AUUV18I	2023-09-14T12:34:03.23Z	22	375,300	EUR	XETR
DE0008430026	FZ20AUUV18U	2023-09-14T12:34:05.49Z	7	375,200	EUR	XETR
DE0008430026	FZ20AUUV1DI	2023-09-14T12:35:01.16Z	22	375,100	EUR	XETR
DE0008430026	FZ20AUUV1HI	2023-09-14T12:35:45.21Z	14	375,000	EUR	XETR
DE0008430026	FZ20AUUV1MN	2023-09-14T12:36:46.15Z	14	375,100	EUR	XETR
DE0008430026	FZ20AUUV1QV	2023-09-14T12:37:24.73Z	10	374,900	EUR	XETR
DE0008430026	FZ20AUUV1R0	2023-09-14T12:37:24.73Z	13	374,900	EUR	XETR
DE0008430026	FZ20AUUV201	2023-09-14T12:38:28.97Z	4	375,100	EUR	XETR
DE0008430026	FZ20AUUV20L	2023-09-14T12:38:41.65Z	10	375,100	EUR	XETR
DE0008430026	FZ20AUUV2EH	2023-09-14T12:41:25.73Z	10	375,600	EUR	XETR
DE0008430026	FZ20AUUV3AN	2023-09-14T12:44:02.69Z	31	376,000	EUR	XETR
DE0008430026	FZ20AUUV3EE	2023-09-14T12:44:17.75Z	8	376,000	EUR	XETR
DE0008430026	FZ20AUUV3EH	2023-09-14T12:44:18.72Z	16	376,000	EUR	XETR
DE0008430026	FZ20AUUV3IS	2023-09-14T12:45:20.01Z	15	376,000	EUR	XETR
DE0008430026	FZ20AUUV4EO	2023-09-14T12:50:33.55Z	41	375,900	EUR	XETR
DE0008430026	FZ20AUUVBMN	2023-09-14T13:24:24.81Z	176	376,000	EUR	XETR
DE0008430026	FZ20AUUVBMO	2023-09-14T13:24:24.81Z	481	376,000	EUR	XETR
DE0008430026	FZ20AUUVBNQ	2023-09-14T13:24:28.09Z	11	375,900	EUR	XETR
DE0008430026	FZ20AUUV10	2023-09-14T13:25:54.73Z	15	376,000	EUR	XETR
DE0008430026	FZ20AUUV3P	2023-09-14T13:26:17.66Z	11	375,800	EUR	XETR
DE0008430026	FZ20AUUVCF7	2023-09-14T13:28:20.00Z	11	375,800	EUR	XETR
DE0008430026	FZ20AUUVCFA	2023-09-14T13:28:20.04Z	8	375,800	EUR	XETR
DE0008430026	FZ20AUVD2P	2023-09-14T13:30:57.37Z	35	375,700	EUR	XETR
DE0008430026	FZ20AUVDBE	2023-09-14T13:31:51.20Z	40	375,900	EUR	XETR
DE0008430026	FZ20AUVDBK	2023-09-14T13:31:51.22Z	33	375,900	EUR	XETR
DE0008430026	FZ20AUUVFH	2023-09-14T13:42:54.50Z	125	376,000	EUR	XETR
DE0008430026	FZ20AUUVFG	2023-09-14T13:42:54.50Z	140	376,000	EUR	XETR
DE0008430026	FZ20AUUVG0A	2023-09-14T13:42:57.46Z	46	376,000	EUR	XETR
DE0008430026	FZ20AUUVG1E	2023-09-14T13:43:02.01Z	137	375,900	EUR	XETR

DE0008430026	FZ20AUVGAB	2023-09-14T13:43:50.53Z	45	375,900	EUR	XETR
DE0008430026	FZ20AUVGN6	2023-09-14T13:45:37.48Z	20	375,800	EUR	XETR
DE0008430026	FZ20AUVGN5	2023-09-14T13:45:37.48Z	48	375,800	EUR	XETR
DE0008430026	FZ20AUVGVE	2023-09-14T13:46:52.91Z	51	375,900	EUR	XETR
DE0008430026	FZ20AUVHGS	2023-09-14T13:49:10.96Z	127	376,000	EUR	XETR