

Date  
ISIN

27 October 2023

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320DHA6DR	2023-10-27T07:11:47.31Z	10	377,100	EUR	XETR
DE0008430026	Z320DHA6NJ	2023-10-27T07:12:31.09Z	11	377,400	EUR	XETR
DE0008430026	Z320DHA6U8	2023-10-27T07:13:09.72Z	14	377,000	EUR	XETR
DE0008430026	Z320DHA6UC	2023-10-27T07:13:10.99Z	6	376,900	EUR	XETR
DE0008430026	Z320DHA765	2023-10-27T07:14:07.93Z	7	377,000	EUR	XETR
DE0008430026	Z320DHA842	2023-10-27T07:17:44.71Z	7	377,500	EUR	XETR
DE0008430026	Z320DHA845	2023-10-27T07:17:44.72Z	9	377,500	EUR	XETR
DE0008430026	Z320DHA8SK	2023-10-27T07:20:25.13Z	11	377,500	EUR	XETR
DE0008430026	Z320DHA9N8	2023-10-27T07:22:07.35Z	11	377,600	EUR	XETR
DE0008430026	Z320DHA9I6	2023-10-27T07:26:03.39Z	11	377,900	EUR	XETR
DE0008430026	Z320DHAB59	2023-10-27T07:29:04.00Z	9	378,000	EUR	XETR
DE0008430026	Z320DHABDP	2023-10-27T07:30:22.42Z	11	377,900	EUR	XETR
DE0008430026	Z320DHABKQ	2023-10-27T07:31:24.05Z	9	378,100	EUR	XETR
DE0008430026	Z320DHABSN	2023-10-27T07:33:00.19Z	10	377,300	EUR	XETR
DE0008430026	Z320DHACH1	2023-10-27T07:35:54.62Z	8	376,900	EUR	XETR
DE0008430026	Z320DHAD8F	2023-10-27T07:39:49.68Z	14	377,200	EUR	XETR
DE0008430026	Z320DHAEC3	2023-10-27T07:45:02.72Z	11	377,900	EUR	XETR
DE0008430026	Z320DHAEM9	2023-10-27T07:47:00.24Z	7	378,100	EUR	XETR
DE0008430026	Z320DHAFOG	2023-10-27T07:49:03.70Z	6	378,300	EUR	XETR
DE0008430026	Z320DHAFAQJ	2023-10-27T07:53:30.04Z	7	379,300	EUR	XETR
DE0008430026	Z320DHAFAQI	2023-10-27T07:53:30.04Z	11	379,300	EUR	XETR
DE0008430026	Z320DHAFRN	2023-10-27T07:53:36.66Z	9	379,300	EUR	XETR
DE0008430026	Z320DHAFRR	2023-10-27T07:53:36.68Z	7	379,300	EUR	XETR
DE0008430026	Z320DHAG3M	2023-10-27T07:55:17.19Z	11	379,300	EUR	XETR
DE0008430026	Z320DHAG9Q	2023-10-27T07:56:34.07Z	7	379,200	EUR	XETR
DE0008430026	Z320DHAGJ9	2023-10-27T07:58:42.30Z	10	378,800	EUR	XETR
DE0008430026	Z320DHAHC3	2023-10-27T08:03:09.41Z	11	378,900	EUR	XETR
DE0008430026	Z320DHAIF5	2023-10-27T08:06:15.36Z	6	378,800	EUR	XETR
DE0008430026	Z320DHAIIHA	2023-10-27T08:08:22.78Z	6	379,100	EUR	XETR
DE0008430026	Z320DHAIT9	2023-10-27T08:10:42.35Z	7	379,100	EUR	XETR
DE0008430026	Z320DHAJ51	2023-10-27T08:12:04.19Z	7	379,100	EUR	XETR
DE0008430026	Z320DHAJMF	2023-10-27T08:14:58.33Z	10	379,400	EUR	XETR
DE0008430026	Z320DHAK9C	2023-10-27T08:19:04.11Z	10	379,900	EUR	XETR
DE0008430026	Z320DHAKUE	2023-10-27T08:21:29.76Z	10	379,900	EUR	XETR
DE0008430026	Z320DHAL1R	2023-10-27T08:22:04.23Z	7	379,800	EUR	XETR
DE0008430026	Z320DHALE9	2023-10-27T08:24:29.69Z	7	379,800	EUR	XETR
DE0008430026	Z320DHALQB	2023-10-27T08:26:40.65Z	6	379,800	EUR	XETR
DE0008430026	Z320DHAMD3	2023-10-27T08:30:18.79Z	9	380,000	EUR	XETR
DE0008430026	Z320DHAMR6	2023-10-27T08:33:08.08Z	6	380,400	EUR	XETR
DE0008430026	Z320DHAMRA	2023-10-27T08:33:09.13Z	8	380,400	EUR	XETR
DE0008430026	Z320DHAN81	2023-10-27T08:35:09.44Z	7	380,400	EUR	XETR
DE0008430026	Z320DHANSE	2023-10-27T08:38:33.06Z	9	380,600	EUR	XETR
DE0008430026	Z320DHANSJ	2023-10-27T08:38:33.47Z	7	380,600	EUR	XETR
DE0008430026	Z320DHAOU1	2023-10-27T08:44:19.17Z	8	380,700	EUR	XETR
DE0008430026	Z320DHAOUL	2023-10-27T08:44:19.18Z	11	380,700	EUR	XETR
DE0008430026	Z320DHAPHO	2023-10-27T08:47:33.48Z	7	380,500	EUR	XETR
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DE0008430026	Z320DHAQ3U	2023-10-27T08:49:50.99Z	4	380,500	EUR	XETR
DE0008430026	Z320DHAQCI	2023-10-27T08:51:37.43Z	8	380,500	EUR	XETR
DE0008430026	Z320DHAQS3	2023-10-27T08:54:24.73Z	12	380,600	EUR	XETR
DE0008430026	Z320DHAR19	2023-10-27T08:55:32.80Z	10	380,500	EUR	XETR
DE0008430026	Z320DHARCF	2023-10-27T08:58:32.59Z	8	380,600	EUR	XETR
DE0008430026	Z320DHARRI	2023-10-27T09:02:49.99Z	15	380,500	EUR	XETR
DE0008430026	Z320DHAS7P	2023-10-27T09:04:55.17Z	7	380,600	EUR	XETR
DE0008430026	Z320DHASIU	2023-10-27T09:06:33.10Z	7	380,400	EUR	XETR
DE0008430026	Z320DHAT36	2023-10-27T09:10:45.64Z	8	380,500	EUR	XETR
DE0008430026	Z320DHAT8E	2023-10-27T09:11:52.29Z	7	380,200	EUR	XETR
DE0008430026	Z320DHATLB	2023-10-27T09:14:47.24Z	7	380,100	EUR	XETR
DE0008430026	Z320DHATLN	2023-10-27T09:14:48.31Z	5	380,100	EUR	XETR
DE0008430026	Z320DHATS8	2023-10-27T09:16:45.14Z	8	380,400	EUR	XETR
DE0008430026	Z320DHAU8V	2023-10-27T09:19:22.50Z	8	380,300	EUR	XETR
DE0008430026	Z320DHAUJD	2023-10-27T09:20:49.40Z	7	380,400	EUR	XETR
DE0008430026	Z320DHAV39	2023-10-27T09:23:32.98Z	3	379,700	EUR	XETR
DE0008430026	Z320DHAV3B	2023-10-27T09:23:32.98Z	4	379,700	EUR	XETR
DE0008430026	Z320DHAVHJ	2023-10-27T09:26:01.16Z	6	379,700	EUR	XETR
DE0008430026	Z320DHAVOI	2023-10-27T09:27:54.02Z	6	379,700	EUR	XETR
DE0008430026	Z320DHB02K	2023-10-27T09:29:26.25Z	9	379,700	EUR	XETR
DE0008430026	Z320DHB0KK	2023-10-27T09:33:23.74Z	7	379,600	EUR	XETR
DE0008430026	Z320DHB0MV	2023-10-27T09:33:55.38Z	2	379,500	EUR	XETR

DE0008430026	Z320DHB0N2	2023-10-27T09:33:55.39Z	2	379,500	EUR	XETR
DE0008430026	Z320DHB0N1	2023-10-27T09:33:55.39Z	6	379,500	EUR	XETR
DE0008430026	Z320DHB0NH	2023-10-27T09:33:57.36Z	1	379,500	EUR	XETR
DE0008430026	Z320DHB0TP	2023-10-27T09:35:19.82Z	9	379,500	EUR	XETR
DE0008430026	Z320DHB111	2023-10-27T09:38:39.69Z	6	379,200	EUR	XETR
DE0008430026	Z320DHB224	2023-10-27T09:42:27.89Z	11	379,100	EUR	XETR
DE0008430026	Z320DHB26Q	2023-10-27T09:43:48.44Z	7	379,300	EUR	XETR
DE0008430026	Z320DHB2TB	2023-10-27T09:49:02.00Z	8	379,800	EUR	XETR
DE0008430026	Z320DHB307	2023-10-27T09:49:43.12Z	11	379,900	EUR	XETR
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DE0008430026	Z320DHB3FI	2023-10-27T09:53:14.65Z	8	380,000	EUR	XETR
DE0008430026	Z320DHB3Q9	2023-10-27T09:56:14.78Z	6	380,000	EUR	XETR
DE0008430026	Z320DHB3QF	2023-10-27T09:56:14.79Z	11	380,000	EUR	XETR
DE0008430026	Z320DHB42G	2023-10-27T09:58:29.77Z	10	380,100	EUR	XETR
DE0008430026	Z320DHB4RO	2023-10-27T10:02:08.72Z	7	380,600	EUR	XETR
DE0008430026	Z320DHB4RS	2023-10-27T10:02:08.74Z	10	380,600	EUR	XETR
DE0008430026	Z320DHB5QQ	2023-10-27T10:06:26.10Z	8	381,200	EUR	XETR
DE0008430026	Z320DHB5SQ	2023-10-27T10:07:00.75Z	9	381,000	EUR	XETR
DE0008430026	Z320DHB6LB	2023-10-27T10:14:00.88Z	9	381,100	EUR	XETR
DE0008430026	Z320DHB6O2	2023-10-27T10:15:01.60Z	8	381,000	EUR	XETR
DE0008430026	Z320DHB6PJ	2023-10-27T10:15:21.53Z	6	380,900	EUR	XETR
DE0008430026	Z320DHB79C	2023-10-27T10:19:51.27Z	10	381,000	EUR	XETR
DE0008430026	Z320DHB79J	2023-10-27T10:19:53.95Z	12	380,900	EUR	XETR
DE0008430026	Z320DHB7SK	2023-10-27T10:23:51.60Z	7	380,800	EUR	XETR
DE0008430026	Z320DHB827	2023-10-27T10:25:31.24Z	11	380,700	EUR	XETR
DE0008430026	Z320DHB8H5	2023-10-27T10:30:01.15Z	7	380,500	EUR	XETR
DE0008430026	Z320DHB8QN	2023-10-27T10:32:30.85Z	7	380,200	EUR	XETR
DE0008430026	Z320DHB92A	2023-10-27T10:34:38.58Z	7	380,300	EUR	XETR
DE0008430026	Z320DHB9FE	2023-10-27T10:37:50.78Z	10	380,300	EUR	XETR
DE0008430026	Z320DHB9RH	2023-10-27T10:42:05.07Z	10	380,200	EUR	XETR
DE0008430026	Z320DHBASO	2023-10-27T10:51:02.41Z	11	380,400	EUR	XETR
DE0008430026	Z320DHBATP	2023-10-27T10:51:18.99Z	12	380,300	EUR	XETR
DE0008430026	Z320DHB5J	2023-10-27T10:53:23.85Z	6	380,400	EUR	XETR
DE0008430026	Z320DHB7T	2023-10-27T10:54:12.04Z	9	380,400	EUR	XETR
DE0008430026	Z320DHBBI4	2023-10-27T10:56:54.35Z	7	380,300	EUR	XETR
DE0008430026	Z320DHB8N0	2023-10-27T10:58:02.04Z	9	380,200	EUR	XETR
DE0008430026	Z320DHBEGJ	2023-10-27T11:02:18.44Z	7	380,400	EUR	XETR
DE0008430026	Z320DHB2K	2023-10-27T11:02:30.85Z	8	380,200	EUR	XETR
DE0008430026	Z320DHB4Q	2023-10-27T11:02:35.25Z	7	380,200	EUR	XETR
DE0008430026	Z320DHB54	2023-10-27T11:02:36.22Z	1	380,100	EUR	XETR
DE0008430026	Z320DHBFAE	2023-10-27T11:03:08.60Z	8	380,100	EUR	XETR
DE0008430026	Z320DHBFHN	2023-10-27T11:04:52.14Z	6	379,900	EUR	XETR
DE0008430026	Z320DHBFIQ	2023-10-27T11:05:00.31Z	3	379,800	EUR	XETR
DE0008430026	Z320DHBFIR	2023-10-27T11:05:00.31Z	4	379,800	EUR	XETR
DE0008430026	Z320DHBG1U	2023-10-27T11:07:51.01Z	9	379,900	EUR	XETR
DE0008430026	Z320DHBGCA	2023-10-27T11:09:51.38Z	7	379,700	EUR	XETR
DE0008430026	Z320DHBGLH	2023-10-27T11:11:48.19Z	7	379,400	EUR	XETR
DE0008430026	Z320DHBGSO	2023-10-27T11:13:16.62Z	12	379,000	EUR	XETR
DE0008430026	Z320DHBHHS	2023-10-27T11:17:34.44Z	8	379,300	EUR	XETR
DE0008430026	Z320DHBHIT	2023-10-27T11:18:08.20Z	7	379,200	EUR	XETR
DE0008430026	Z320DHBHLS	2023-10-27T11:19:02.96Z	12	379,200	EUR	XETR
DE0008430026	Z320DHBHU7	2023-10-27T11:21:01.81Z	7	378,900	EUR	XETR
DE0008430026	Z320DHB110	2023-10-27T11:21:04.94Z	8	378,800	EUR	XETR
DE0008430026	Z320DHB151	2023-10-27T11:22:46.33Z	6	378,700	EUR	XETR
DE0008430026	Z320DHB1IU	2023-10-27T11:25:45.80Z	7	378,800	EUR	XETR
DE0008430026	Z320DHB1UP	2023-10-27T11:28:33.60Z	7	378,300	EUR	XETR
DE0008430026	Z320DHB4J1	2023-10-27T11:30:24.64Z	8	378,400	EUR	XETR
DE0008430026	Z320DHB4JEF	2023-10-27T11:33:35.20Z	7	378,100	EUR	XETR
DE0008430026	Z320DHB4JIC	2023-10-27T11:34:45.13Z	7	378,300	EUR	XETR
DE0008430026	Z320DHB4KB2	2023-10-27T11:39:20.39Z	6	378,000	EUR	XETR
DE0008430026	Z320DHB4KB7	2023-10-27T11:39:20.65Z	10	378,000	EUR	XETR
DE0008430026	Z320DHB4K0I	2023-10-27T11:42:07.92Z	10	377,800	EUR	XETR
DE0008430026	Z320DHB4LDD	2023-10-27T11:46:45.00Z	6	378,000	EUR	XETR
DE0008430026	Z320DHB4LPC	2023-10-27T11:50:04.97Z	6	377,600	EUR	XETR
DE0008430026	Z320DHB4LSJ	2023-10-27T11:50:21.23Z	7	377,500	EUR	XETR
DE0008430026	Z320DHB4M20	2023-10-27T11:51:58.49Z	6	377,400	EUR	XETR
DE0008430026	Z320DHB4M90	2023-10-27T11:54:11.74Z	7	377,400	EUR	XETR
DE0008430026	Z320DHB4MMQ	2023-10-27T11:56:55.30Z	10	377,300	EUR	XETR
DE0008430026	Z320DHB4NJO	2023-10-27T12:02:34.08Z	8	377,300	EUR	XETR
DE0008430026	Z320DHB4O8H	2023-10-27T12:06:58.79Z	6	377,500	EUR	XETR
DE0008430026	Z320DHB4O8K	2023-10-27T12:06:58.81Z	13	377,500	EUR	XETR
DE0008430026	Z320DHB4OFV	2023-10-27T12:09:04.07Z	10	377,400	EUR	XETR
DE0008430026	Z320DHB4P3L	2023-10-27T12:13:11.65Z	7	377,500	EUR	XETR
DE0008430026	Z320DHB4PDI	2023-10-27T12:16:32.00Z	6	377,500	EUR	XETR

DE0008430026	Z320DHBPDK	2023-10-27T12:16:32.02Z	9	377,500	EUR	XETR
DE0008430026	Z320DHBPL0	2023-10-27T12:18:59.01Z	8	377,500	EUR	XETR
DE0008430026	Z320DHBQ90	2023-10-27T12:22:10.90Z	8	378,300	EUR	XETR
DE0008430026	Z320DHBQFQ	2023-10-27T12:24:03.68Z	11	378,500	EUR	XETR
DE0008430026	Z320DHBR29	2023-10-27T12:30:00.15Z	10	378,900	EUR	XETR
DE0008430026	Z320DHBRGN	2023-10-27T12:31:44.78Z	9	378,800	EUR	XETR
DE0008430026	Z320DHBRUJ	2023-10-27T12:34:43.59Z	12	379,200	EUR	XETR
DE0008430026	Z320DHBSKJ	2023-10-27T12:39:27.25Z	10	379,500	EUR	XETR
DE0008430026	Z320DHBSPG	2023-10-27T12:40:26.42Z	13	379,400	EUR	XETR
DE0008430026	Z320DHBSUI	2023-10-27T12:41:16.85Z	6	379,500	EUR	XETR
DE0008430026	Z320DHBSV9	2023-10-27T12:41:27.18Z	10	379,300	EUR	XETR
DE0008430026	Z320DHBTC5	2023-10-27T12:45:15.04Z	9	379,600	EUR	XETR
DE0008430026	Z320DHB TMS	2023-10-27T12:47:10.48Z	6	379,700	EUR	XETR
DE0008430026	Z320DHB TRE	2023-10-27T12:47:55.27Z	6	379,700	EUR	XETR
DE0008430026	Z320DHB TRN	2023-10-27T12:47:55.29Z	9	379,700	EUR	XETR
DE0008430026	Z320DHB U29	2023-10-27T12:49:51.77Z	6	379,600	EUR	XETR
DE0008430026	Z320DHB U7V	2023-10-27T12:50:25.21Z	10	379,500	EUR	XETR
DE0008430026	Z320DHB ULV	2023-10-27T12:51:54.01Z	11	379,700	EUR	XETR
DE0008430026	Z320DHB VOJ	2023-10-27T12:56:37.04Z	9	379,400	EUR	XETR
DE0008430026	Z320DHB VVP	2023-10-27T12:58:00.98Z	8	379,400	EUR	XETR
DE0008430026	Z320DHC0A6	2023-10-27T13:00:08.61Z	8	379,200	EUR	XETR
DE0008430026	Z320DHC0CL	2023-10-27T13:00:34.42Z	8	379,300	EUR	XETR
DE0008430026	Z320DHC0L7	2023-10-27T13:02:12.01Z	10	379,500	EUR	XETR
DE0008430026	Z320DHC12T	2023-10-27T13:05:20.00Z	7	379,800	EUR	XETR
DE0008430026	Z320DHC1O5	2023-10-27T13:08:19.66Z	11	379,700	EUR	XETR
DE0008430026	Z320DHC231	2023-10-27T13:10:03.65Z	8	379,700	EUR	XETR
DE0008430026	Z320DHC2GA	2023-10-27T13:11:56.25Z	11	379,600	EUR	XETR
DE0008430026	Z320DHC3F1	2023-10-27T13:16:41.27Z	13	379,700	EUR	XETR
DE0008430026	Z320DHC43G	2023-10-27T13:20:26.74Z	10	380,300	EUR	XETR
DE0008430026	Z320DHC44F	2023-10-27T13:20:39.46Z	8	380,100	EUR	XETR
DE0008430026	Z320DHC4JS	2023-10-27T13:22:53.91Z	8	380,300	EUR	XETR
DE0008430026	Z320DHC4T2	2023-10-27T13:24:13.79Z	8	380,300	EUR	XETR
DE0008430026	Z320DHC4T6	2023-10-27T13:24:13.81Z	8	380,300	EUR	XETR
DE0008430026	Z320DHC4VP	2023-10-27T13:24:48.54Z	7	380,200	EUR	XETR
DE0008430026	Z320DHC54A	2023-10-27T13:25:18.43Z	7	380,200	EUR	XETR
DE0008430026	Z320DHC5DJ	2023-10-27T13:27:00.95Z	7	379,900	EUR	XETR
DE0008430026	Z320DHC5JR	2023-10-27T13:28:01.50Z	7	379,700	EUR	XETR
DE0008430026	Z320DHC5TT	2023-10-27T13:29:33.08Z	10	379,500	EUR	XETR
DE0008430026	Z320DHC68Q	2023-10-27T13:30:24.97Z	11	379,100	EUR	XETR
DE0008430026	Z320DHC6NK	2023-10-27T13:31:55.70Z	8	379,300	EUR	XETR
DE0008430026	Z320DHC6RF	2023-10-27T13:32:20.69Z	10	379,100	EUR	XETR
DE0008430026	Z320DHC77Q	2023-10-27T13:33:32.80Z	10	378,800	EUR	XETR
DE0008430026	Z320DHC7IB	2023-10-27T13:34:29.88Z	8	378,600	EUR	XETR
DE0008430026	Z320DHC7KP	2023-10-27T13:34:42.13Z	7	378,200	EUR	XETR
DE0008430026	Z320DHC7RD	2023-10-27T13:35:20.63Z	9	378,300	EUR	XETR
DE0008430026	Z320DHC7U7	2023-10-27T13:35:43.56Z	6	378,100	EUR	XETR
DE0008430026	Z320DHC8A1	2023-10-27T13:36:34.87Z	10	378,000	EUR	XETR
DE0008430026	Z320DHC8KO	2023-10-27T13:37:42.42Z	9	378,000	EUR	XETR
DE0008430026	Z320DHC8QM	2023-10-27T13:38:29.43Z	8	377,900	EUR	XETR
DE0008430026	Z320DHC9AK	2023-10-27T13:40:14.09Z	9	377,900	EUR	XETR
DE0008430026	Z320DHC9D4	2023-10-27T13:40:24.44Z	8	377,800	EUR	XETR
DE0008430026	Z320DHC9Q0	2023-10-27T13:41:49.10Z	10	377,800	EUR	XETR
DE0008430026	Z320DHCA0U	2023-10-27T13:42:16.49Z	7	377,600	EUR	XETR
DE0008430026	Z320DHCAAG	2023-10-27T13:43:16.17Z	10	377,700	EUR	XETR
DE0008430026	Z320DHCALE	2023-10-27T13:44:24.66Z	10	377,500	EUR	XETR
DE0008430026	Z320DHCAO6	2023-10-27T13:44:50.98Z	11	377,700	EUR	XETR
DE0008430026	Z320DHC B4C	2023-10-27T13:45:49.36Z	6	377,800	EUR	XETR
DE0008430026	Z320DHC BGC	2023-10-27T13:47:06.30Z	7	378,100	EUR	XETR
DE0008430026	Z320DHC BH1	2023-10-27T13:47:11.99Z	6	377,900	EUR	XETR
DE0008430026	Z320DHC BH4	2023-10-27T13:47:12.01Z	8	377,900	EUR	XETR
DE0008430026	Z320DHCC1M	2023-10-27T13:49:18.04Z	10	377,700	EUR	XETR
DE0008430026	Z320DHCC5C	2023-10-27T13:49:42.03Z	9	377,600	EUR	XETR
DE0008430026	Z320DHCC8G	2023-10-27T13:50:11.22Z	8	377,300	EUR	XETR
DE0008430026	Z320DHCC KB	2023-10-27T13:51:21.61Z	6	377,300	EUR	XETR
DE0008430026	Z320DHCC VB	2023-10-27T13:52:15.55Z	7	377,300	EUR	XETR
DE0008430026	Z320DHCD4J	2023-10-27T13:52:51.97Z	11	376,900	EUR	XETR
DE0008430026	Z320DHCD FI	2023-10-27T13:54:21.52Z	6	377,500	EUR	XETR
DE0008430026	Z320DHCD FL	2023-10-27T13:54:21.54Z	10	377,500	EUR	XETR
DE0008430026	Z320DHCD PG	2023-10-27T13:55:44.72Z	10	377,500	EUR	XETR
DE0008430026	Z320DHCE6L	2023-10-27T13:57:14.42Z	7	377,600	EUR	XETR
DE0008430026	Z320DHCF48	2023-10-27T14:00:43.96Z	9	377,700	EUR	XETR
DE0008430026	Z320DHCF9C	2023-10-27T14:01:22.25Z	12	377,800	EUR	XETR
DE0008430026	Z320DHCFE0	2023-10-27T14:02:05.49Z	11	377,800	EUR	XETR
DE0008430026	Z320DHCFE3	2023-10-27T14:02:05.50Z	6	377,800	EUR	XETR

DE0008430026	Z320DHCFK9	2023-10-27T14:02:42.49Z	8	377,700	EUR	XETR
DE0008430026	Z320DHCFKD	2023-10-27T14:02:42.71Z	11	377,700	EUR	XETR
DE0008430026	Z320DHCG9V	2023-10-27T14:05:04.29Z	9	378,300	EUR	XETR
DE0008430026	Z320DHCGA2	2023-10-27T14:05:04.30Z	7	378,300	EUR	XETR
DE0008430026	Z320DHCGG6	2023-10-27T14:06:02.41Z	7	378,200	EUR	XETR
DE0008430026	Z320DHCH3O	2023-10-27T14:08:13.30Z	16	378,500	EUR	XETR
DE0008430026	Z320DHCH3S	2023-10-27T14:08:13.32Z	9	378,500	EUR	XETR
DE0008430026	Z320DHCHC7	2023-10-27T14:09:23.54Z	9	378,500	EUR	XETR
DE0008430026	Z320DHCHPV	2023-10-27T14:10:57.76Z	8	378,500	EUR	XETR
DE0008430026	Z320DHCHTF	2023-10-27T14:11:24.43Z	6	378,400	EUR	XETR
DE0008430026	Z320DHCHTJ	2023-10-27T14:11:24.65Z	11	378,300	EUR	XETR
DE0008430026	Z320DHCIDG	2023-10-27T14:13:08.20Z	10	378,400	EUR	XETR
DE0008430026	Z320DHCIDJ	2023-10-27T14:13:08.51Z	1	378,400	EUR	XETR
DE0008430026	Z320DHCIDN	2023-10-27T14:13:09.86Z	5	378,400	EUR	XETR
DE0008430026	Z320DHCIDU	2023-10-27T14:13:11.03Z	8	378,400	EUR	XETR
DE0008430026	Z320DHCI1E	2023-10-27T14:13:11.05Z	10	378,400	EUR	XETR
DE0008430026	Z320DHCI1M	2023-10-27T14:14:31.77Z	8	378,400	EUR	XETR
DE0008430026	Z320DHCJFE	2023-10-27T14:17:37.07Z	9	378,300	EUR	XETR
DE0008430026	Z320DHCJK0	2023-10-27T14:18:39.08Z	10	378,200	EUR	XETR
DE0008430026	Z320DHCJLJ	2023-10-27T14:18:47.82Z	6	378,100	EUR	XETR
DE0008430026	Z320DHCJOC	2023-10-27T14:19:23.69Z	9	378,000	EUR	XETR
DE0008430026	Z320DHCK3L	2023-10-27T14:21:19.50Z	15	377,900	EUR	XETR
DE0008430026	Z320DHCKCU	2023-10-27T14:22:05.32Z	7	378,200	EUR	XETR
DE0008430026	Z320DHCKIK	2023-10-27T14:22:36.45Z	7	378,200	EUR	XETR
DE0008430026	Z320DHCKKN	2023-10-27T14:22:53.96Z	10	378,000	EUR	XETR
DE0008430026	Z320DHCKKS	2023-10-27T14:22:53.98Z	10	378,000	EUR	XETR
DE0008430026	Z320DHCKV6	2023-10-27T14:24:22.21Z	7	377,600	EUR	XETR
DE0008430026	Z320DHCL2P	2023-10-27T14:24:44.36Z	7	377,500	EUR	XETR
DE0008430026	Z320DHCL7D	2023-10-27T14:25:37.08Z	10	377,700	EUR	XETR
DE0008430026	Z320DHCLD8	2023-10-27T14:26:35.28Z	10	377,800	EUR	XETR
DE0008430026	Z320DHCLKJ	2023-10-27T14:27:24.06Z	8	377,600	EUR	XETR
DE0008430026	Z320DHCLQ9	2023-10-27T14:28:28.90Z	11	377,400	EUR	XETR
DE0008430026	Z320DHCM0P	2023-10-27T14:29:42.43Z	10	377,500	EUR	XETR
DE0008430026	Z320DHCM7P	2023-10-27T14:30:35.76Z	11	377,300	EUR	XETR
DE0008430026	Z320DHCMAB	2023-10-27T14:31:01.14Z	7	377,100	EUR	XETR
DE0008430026	Z320DHCMES	2023-10-27T14:31:50.66Z	10	376,800	EUR	XETR
DE0008430026	Z320DHCMOA	2023-10-27T14:33:34.18Z	11	376,500	EUR	XETR
DE0008430026	Z320DHCMPC	2023-10-27T14:33:46.17Z	6	376,400	EUR	XETR
DE0008430026	Z320DHCMTH	2023-10-27T14:34:19.43Z	11	376,300	EUR	XETR
DE0008430026	Z320DHCN7E	2023-10-27T14:35:59.30Z	3	376,200	EUR	XETR
DE0008430026	Z320DHCN7K	2023-10-27T14:35:59.33Z	5	376,200	EUR	XETR
DE0008430026	Z320DHCNMI	2023-10-27T14:37:15.27Z	9	376,100	EUR	XETR
DE0008430026	Z320DHCNNK	2023-10-27T14:37:21.83Z	11	376,000	EUR	XETR
DE0008430026	Z320DHCNNP	2023-10-27T14:37:21.85Z	12	376,000	EUR	XETR
DE0008430026	Z320DHCO1H	2023-10-27T14:39:06.78Z	9	375,600	EUR	XETR
DE0008430026	Z320DHCO4A	2023-10-27T14:39:27.95Z	10	375,500	EUR	XETR
DE0008430026	Z320DHC08G	2023-10-27T14:40:11.75Z	7	375,300	EUR	XETR
DE0008430026	Z320DHC0E2	2023-10-27T14:41:02.51Z	8	375,200	EUR	XETR
DE0008430026	Z320DHC0E5	2023-10-27T14:41:02.53Z	7	375,200	EUR	XETR
DE0008430026	Z320DHCOON	2023-10-27T14:42:27.34Z	7	375,000	EUR	XETR
DE0008430026	Z320DHCORP	2023-10-27T14:42:44.83Z	2	374,800	EUR	XETR
DE0008430026	Z320DHCP03	2023-10-27T14:43:18.53Z	2	374,800	EUR	XETR
DE0008430026	Z320DHCP02	2023-10-27T14:43:18.53Z	5	374,800	EUR	XETR
DE0008430026	Z320DHCP4P	2023-10-27T14:43:55.28Z	7	374,700	EUR	XETR
DE0008430026	Z320DHCP78	2023-10-27T14:44:07.23Z	9	374,600	EUR	XETR
DE0008430026	Z320DHCPCK	2023-10-27T14:45:15.45Z	7	374,300	EUR	XETR
DE0008430026	Z320DHCPH6	2023-10-27T14:46:15.51Z	7	374,400	EUR	XETR
DE0008430026	Z320DHCPKO	2023-10-27T14:46:33.17Z	8	374,300	EUR	XETR
DE0008430026	Z320DHCPKS	2023-10-27T14:46:33.20Z	7	374,300	EUR	XETR
DE0008430026	Z320DHCPPQ	2023-10-27T14:47:15.29Z	11	374,200	EUR	XETR
DE0008430026	Z320DHCQ12	2023-10-27T14:48:17.92Z	3	374,100	EUR	XETR
DE0008430026	Z320DHCQ13	2023-10-27T14:48:17.92Z	7	374,100	EUR	XETR
DE0008430026	Z320DHCQ76	2023-10-27T14:49:33.77Z	8	374,400	EUR	XETR
DE0008430026	Z320DHCQIM	2023-10-27T14:50:39.00Z	10	374,900	EUR	XETR
DE0008430026	Z320DHCQPV	2023-10-27T14:51:28.34Z	6	375,000	EUR	XETR
DE0008430026	Z320DHCQQN	2023-10-27T14:51:33.88Z	7	375,000	EUR	XETR
DE0008430026	Z320DHCQRT	2023-10-27T14:51:46.05Z	9	374,900	EUR	XETR
DE0008430026	Z320DHCR2K	2023-10-27T14:52:28.51Z	6	374,500	EUR	XETR
DE0008430026	Z320DHCR69	2023-10-27T14:53:01.29Z	11	374,300	EUR	XETR
DE0008430026	Z320DHCRKF	2023-10-27T14:54:57.08Z	7	374,300	EUR	XETR
DE0008430026	Z320DHCS5D	2023-10-27T14:57:12.89Z	11	374,500	EUR	XETR
DE0008430026	Z320DHCS8C	2023-10-27T14:57:29.73Z	12	374,900	EUR	XETR
DE0008430026	Z320DHCSEP	2023-10-27T14:58:26.49Z	10	374,900	EUR	XETR
DE0008430026	Z320DHCSMH	2023-10-27T14:59:31.00Z	15	374,900	EUR	XETR

DE0008430026	Z320DHCSOQ	2023-10-27T14:59:54.12Z	14	374,900	EUR	XETR
DE0008430026	Z320DHCSOV	2023-10-27T14:59:55.14Z	9	374,900	EUR	XETR
DE0008430026	Z320DHCSP2	2023-10-27T14:59:56.16Z	8	374,900	EUR	XETR
DE0008430026	Z320DHCSUG	2023-10-27T15:00:32.67Z	14	374,600	EUR	XETR
DE0008430026	Z320DHCT30	2023-10-27T15:00:49.05Z	7	374,600	EUR	XETR
DE0008430026	Z320DHCT3O	2023-10-27T15:00:56.26Z	8	374,500	EUR	XETR
DE0008430026	Z320DHCT6S	2023-10-27T15:01:15.66Z	8	374,800	EUR	XETR
DE0008430026	Z320DHCTND	2023-10-27T15:03:43.62Z	11	374,900	EUR	XETR
DE0008430026	Z320DHCTRO	2023-10-27T15:04:11.81Z	12	374,800	EUR	XETR
DE0008430026	Z320DHCTT7	2023-10-27T15:04:24.04Z	9	374,700	EUR	XETR
DE0008430026	Z320DHCU1H	2023-10-27T15:04:58.20Z	6	374,600	EUR	XETR
DE0008430026	Z320DHCU34	2023-10-27T15:05:00.10Z	8	374,500	EUR	XETR
DE0008430026	Z320DHCU3D	2023-10-27T15:05:00.11Z	12	374,500	EUR	XETR
DE0008430026	Z320DHCUQA	2023-10-27T15:07:11.94Z	14	375,300	EUR	XETR
DE0008430026	Z320DHCUQE	2023-10-27T15:07:13.39Z	9	375,300	EUR	XETR
DE0008430026	Z320DHCUQL	2023-10-27T15:07:14.41Z	6	375,300	EUR	XETR
DE0008430026	Z320DHCUQV	2023-10-27T15:07:17.15Z	8	375,300	EUR	XETR
DE0008430026	Z320DHCV04	2023-10-27T15:08:02.53Z	6	375,400	EUR	XETR
DE0008430026	Z320DHCVOI	2023-10-27T15:08:06.89Z	7	375,300	EUR	XETR
DE0008430026	Z320DHCV4P	2023-10-27T15:08:34.75Z	7	375,400	EUR	XETR
DE0008430026	Z320DHCVC0	2023-10-27T15:09:36.11Z	8	375,200	EUR	XETR
DE0008430026	Z320DHCVGE	2023-10-27T15:10:13.80Z	8	375,200	EUR	XETR
DE0008430026	Z320DHCVMV	2023-10-27T15:11:14.03Z	12	375,300	EUR	XETR
DE0008430026	Z320DHCVN3	2023-10-27T15:11:15.04Z	6	375,300	EUR	XETR
DE0008430026	Z320DHCVN6	2023-10-27T15:11:16.06Z	13	375,300	EUR	XETR
DE0008430026	Z320DHD0JN	2023-10-27T15:14:16.22Z	19	375,900	EUR	XETR
DE0008430026	Z320DHD0JQ	2023-10-27T15:14:16.24Z	10	375,900	EUR	XETR
DE0008430026	Z320DHD17C	2023-10-27T15:16:09.82Z	18	376,200	EUR	XETR
DE0008430026	Z320DHD1UL	2023-10-27T15:18:38.39Z	30	376,400	EUR	XETR
DE0008430026	Z320DHD23J	2023-10-27T15:19:10.19Z	22	376,200	EUR	XETR
DE0008430026	Z320DHD2A0	2023-10-27T15:19:36.37Z	15	376,200	EUR	XETR
DE0008430026	Z320DHD2DA	2023-10-27T15:19:53.75Z	13	376,200	EUR	XETR
DE0008430026	Z320DHD2L0	2023-10-27T15:20:23.57Z	6	376,200	EUR	XETR
DE0008430026	Z320DHD2O0	2023-10-27T15:20:42.60Z	20	376,000	EUR	XETR
DE0008430026	Z320DHD3B4	2023-10-27T15:22:09.72Z	13	376,200	EUR	XETR
DE0008430026	Z320DHD3D7	2023-10-27T15:22:28.47Z	8	376,200	EUR	XETR
DE0008430026	Z320DHD3DA	2023-10-27T15:22:28.48Z	6	376,200	EUR	XETR
DE0008430026	Z320DHD435	2023-10-27T15:24:38.55Z	14	376,100	EUR	XETR
DE0008430026	Z320DHD4A9	2023-10-27T15:25:15.54Z	19	376,100	EUR	XETR
DE0008430026	Z320DHD4DB	2023-10-27T15:25:31.07Z	7	376,000	EUR	XETR
DE0008430026	Z320DHD4LD	2023-10-27T15:26:15.54Z	19	376,100	EUR	XETR
DE0008430026	Z320DHD4LG	2023-10-27T15:26:15.56Z	10	376,100	EUR	XETR
DE0008430026	Z320DHD4NE	2023-10-27T15:26:30.16Z	7	376,100	EUR	XETR
DE0008430026	Z320DHD54J	2023-10-27T15:27:44.77Z	15	376,100	EUR	XETR
DE0008430026	Z320DHD55T	2023-10-27T15:27:55.10Z	12	376,100	EUR	XETR
DE0008430026	Z320DHD58F	2023-10-27T15:28:09.23Z	11	376,100	EUR	XETR
DE0008430026	Z320DHD5A5	2023-10-27T15:28:17.68Z	10	376,100	EUR	XETR
DE0008430026	Z320DHD6LI	2023-10-27T15:29:56.94Z	7	376,300	EUR	XETR
DE0008430026	Z320DHD6LV	2023-10-27T15:29:56.95Z	6	376,300	EUR	XETR
DE0008430026	Z320DHD6M1	2023-10-27T15:29:56.95Z	12	376,300	EUR	XETR
DE0008430026	Z320DHD6LS	2023-10-27T15:29:56.95Z	14	376,300	EUR	XETR