

Date  
ISIN

31 October 2023
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z3205Q3NIO	2023-10-31T08:11:04.73Z	12	379,300	EUR	XETR
DE0008430026	Z3205Q3NIR	2023-10-31T08:11:04.74Z	10	379,300	EUR	XETR
DE0008430026	Z3205Q3OJI	2023-10-31T08:14:11.56Z	11	379,500	EUR	XETR
DE0008430026	Z3205Q3OJL	2023-10-31T08:14:11.58Z	12	379,500	EUR	XETR
DE0008430026	Z3205Q3ONM	2023-10-31T08:14:40.97Z	10	379,400	EUR	XETR
DE0008430026	Z3205Q3OOB	2023-10-31T08:14:46.26Z	6	379,300	EUR	XETR
DE0008430026	Z3205Q3OQF	2023-10-31T08:15:00.07Z	22	379,200	EUR	XETR
DE0008430026	Z3205Q3OSN	2023-10-31T08:15:03.77Z	7	379,000	EUR	XETR
DE0008430026	Z3205Q3PAN	2023-10-31T08:16:36.43Z	13	378,900	EUR	XETR
DE0008430026	Z3205Q3PFC	2023-10-31T08:17:12.06Z	7	378,700	EUR	XETR
DE0008430026	Z3205Q3PI1	2023-10-31T08:17:29.31Z	10	378,800	EUR	XETR
DE0008430026	Z3205Q3PS4	2023-10-31T08:18:56.10Z	9	378,500	EUR	XETR
DE0008430026	Z3205Q3PS7	2023-10-31T08:18:56.11Z	8	378,500	EUR	XETR
DE0008430026	Z3205Q3QAR	2023-10-31T08:20:37.60Z	8	378,000	EUR	XETR
DE0008430026	Z3205Q3QC9	2023-10-31T08:20:53.03Z	7	377,900	EUR	XETR
DE0008430026	Z3205Q3QSD	2023-10-31T08:22:25.59Z	13	378,000	EUR	XETR
DE0008430026	Z3205Q3RU1	2023-10-31T08:27:32.23Z	11	378,400	EUR	XETR
DE0008430026	Z3205Q3RU4	2023-10-31T08:27:32.24Z	10	378,400	EUR	XETR
DE0008430026	Z3205Q3SEL	2023-10-31T08:30:37.77Z	12	378,400	EUR	XETR
DE0008430026	Z3205Q3SEO	2023-10-31T08:30:37.79Z	19	378,400	EUR	XETR
DE0008430026	Z3205Q3SKA	2023-10-31T08:31:31.48Z	11	378,200	EUR	XETR
DE0008430026	Z3205Q3SLA	2023-10-31T08:31:44.09Z	12	378,100	EUR	XETR
DE0008430026	Z3205Q3SLD	2023-10-31T08:31:44.10Z	13	378,100	EUR	XETR
DE0008430026	Z3205Q3SU2	2023-10-31T08:33:24.12Z	9	378,300	EUR	XETR
DE0008430026	Z3205Q3THP	2023-10-31T08:35:56.06Z	11	378,200	EUR	XETR
DE0008430026	Z3205Q3TI6	2023-10-31T08:35:58.47Z	12	378,100	EUR	XETR
DE0008430026	Z3205Q3TOF	2023-10-31T08:36:39.26Z	11	377,900	EUR	XETR
DE0008430026	Z3205Q3UCU	2023-10-31T08:39:18.34Z	6	378,200	EUR	XETR
DE0008430026	Z3205Q3UN0	2023-10-31T08:40:39.46Z	9	377,900	EUR	XETR
DE0008430026	Z3205Q3V93	2023-10-31T08:42:18.45Z	6	377,700	EUR	XETR
DE0008430026	Z3205Q3V96	2023-10-31T08:42:18.47Z	11	377,700	EUR	XETR
DE0008430026	Z3205Q4013	2023-10-31T08:45:27.72Z	7	377,400	EUR	XETR
DE0008430026	Z3205Q418G	2023-10-31T08:50:26.07Z	10	377,500	EUR	XETR
DE0008430026	Z3205Q418P	2023-10-31T08:50:27.59Z	6	377,400	EUR	XETR
DE0008430026	Z3205Q420K	2023-10-31T08:53:47.00Z	18	378,200	EUR	XETR
DE0008430026	Z3205Q423R	2023-10-31T08:54:16.70Z	8	378,000	EUR	XETR
DE0008430026	Z3205Q4209	2023-10-31T08:58:06.50Z	15	378,200	EUR	XETR
DE0008430026	Z3205Q439A	2023-10-31T08:59:55.61Z	21	378,200	EUR	XETR
DE0008430026	Z3205Q43K4	2023-10-31T09:01:14.01Z	16	378,600	EUR	XETR
DE0008430026	Z3205Q43Q0	2023-10-31T09:01:59.43Z	10	378,600	EUR	XETR
DE0008430026	Z3205Q43V8	2023-10-31T09:02:31.73Z	10	378,400	EUR	XETR
DE0008430026	Z3205Q43VK	2023-10-31T09:02:33.88Z	7	378,400	EUR	XETR
DE0008430026	Z3205Q444B	2023-10-31T09:03:26.80Z	8	378,500	EUR	XETR
DE0008430026	Z3205Q448A	2023-10-31T09:04:07.00Z	9	378,500	EUR	XETR
DE0008430026	Z3205Q44FP	2023-10-31T09:04:50.40Z	7	378,600	EUR	XETR
DE0008430026	Z3205Q44RM	2023-10-31T09:06:13.88Z	8	378,700	EUR	XETR
DE0008430026	Z3205Q45CP	2023-10-31T09:08:37.28Z	9	378,100	EUR	XETR
DE0008430026	Z3205Q45F0	2023-10-31T09:08:53.46Z	3	378,100	EUR	XETR
DE0008430026	Z3205Q45EV	2023-10-31T09:08:53.46Z	8	378,100	EUR	XETR
DE0008430026	Z3205Q45U4	2023-10-31T09:11:42.01Z	2	378,500	EUR	XETR
DE0008430026	Z3205Q45U3	2023-10-31T09:11:42.01Z	2	378,500	EUR	XETR
DE0008430026	Z3205Q45U2	2023-10-31T09:11:42.01Z	4	378,500	EUR	XETR
DE0008430026	Z3205Q46B9	2023-10-31T09:14:12.96Z	15	378,600	EUR	XETR
DE0008430026	Z3205Q46J7	2023-10-31T09:15:26.88Z	14	378,500	EUR	XETR
DE0008430026	Z3205Q46QN	2023-10-31T09:16:49.01Z	20	378,300	EUR	XETR
DE0008430026	Z3205Q46QQ	2023-10-31T09:16:49.03Z	9	378,300	EUR	XETR
DE0008430026	Z3205Q47F9	2023-10-31T09:20:03.32Z	8	377,900	EUR	XETR
DE0008430026	Z3205Q47KQ	2023-10-31T09:20:50.28Z	9	377,800	EUR	XETR
DE0008430026	Z3205Q47VK	2023-10-31T09:22:44.55Z	9	377,700	EUR	XETR
DE0008430026	Z3205Q485T	2023-10-31T09:23:48.15Z	8	377,800	EUR	XETR
DE0008430026	Z3205Q4895	2023-10-31T09:24:05.67Z	10	377,600	EUR	XETR
DE0008430026	Z3205Q48H5	2023-10-31T09:25:14.77Z	6	377,500	EUR	XETR
DE0008430026	Z3205Q49DP	2023-10-31T09:30:34.95Z	12	377,900	EUR	XETR
DE0008430026	Z3205Q49NO	2023-10-31T09:32:36.21Z	7	378,300	EUR	XETR
DE0008430026	Z3205Q49NV	2023-10-31T09:32:36.22Z	7	378,300	EUR	XETR
DE0008430026	Z3205Q4A1Q	2023-10-31T09:34:12.33Z	3	378,600	EUR	XETR
DE0008430026	Z3205Q4A1P	2023-10-31T09:34:12.33Z	6	378,600	EUR	XETR
DE0008430026	Z3205Q4BSH	2023-10-31T09:44:00.58Z	10	379,800	EUR	XETR
DE0008430026	Z3205Q4BSI	2023-10-31T09:44:00.58Z	15	379,800	EUR	XETR

DE0008430026	Z3205Q4C4U	2023-10-31T09:45:55.00Z	2	379,800	EUR	XETR
DE0008430026	Z3205Q4C4T	2023-10-31T09:45:55.00Z	14	379,800	EUR	XETR
DE0008430026	Z3205Q4C14	2023-10-31T09:48:15.28Z	18	379,600	EUR	XETR
DE0008430026	Z3205Q4CJD	2023-10-31T09:48:23.01Z	9	379,500	EUR	XETR
DE0008430026	Z3205Q4CV3	2023-10-31T09:50:38.82Z	1	379,500	EUR	XETR
DE0008430026	Z3205Q4CV4	2023-10-31T09:50:38.82Z	16	379,500	EUR	XETR
DE0008430026	Z3205Q4D1L	2023-10-31T09:51:06.30Z	21	379,300	EUR	XETR
DE0008430026	Z3205Q4D1L	2023-10-31T09:51:06.31Z	10	379,300	EUR	XETR
DE0008430026	Z3205Q4D9U	2023-10-31T09:52:36.57Z	8	379,200	EUR	XETR
DE0008430026	Z3205Q4DQ9	2023-10-31T09:56:03.59Z	11	379,400	EUR	XETR
DE0008430026	Z3205Q4E2R	2023-10-31T09:58:03.56Z	6	379,200	EUR	XETR
DE0008430026	Z3205Q4E8P	2023-10-31T09:58:56.58Z	6	378,900	EUR	XETR
DE0008430026	Z3205Q4EH8	2023-10-31T10:00:10.95Z	6	378,600	EUR	XETR
DE0008430026	Z3205Q4F7B	2023-10-31T10:04:05.81Z	8	379,200	EUR	XETR
DE0008430026	Z3205Q4FH3	2023-10-31T10:05:23.03Z	21	379,000	EUR	XETR
DE0008430026	Z3205Q4FMI	2023-10-31T10:06:23.06Z	6	378,900	EUR	XETR
DE0008430026	Z3205Q4FS5	2023-10-31T10:07:43.32Z	6	378,900	EUR	XETR
DE0008430026	Z3205Q4G1D	2023-10-31T10:08:34.49Z	6	378,700	EUR	XETR
DE0008430026	Z3205Q4GF9	2023-10-31T10:11:06.47Z	10	378,400	EUR	XETR
DE0008430026	Z3205Q4GLH	2023-10-31T10:12:03.52Z	9	378,500	EUR	XETR
DE0008430026	Z3205Q4HH0	2023-10-31T10:17:45.28Z	11	378,900	EUR	XETR
DE0008430026	Z3205Q4HMP	2023-10-31T10:18:50.43Z	10	379,100	EUR	XETR
DE0008430026	Z3205Q4HPH	2023-10-31T10:19:07.19Z	9	379,100	EUR	XETR
DE0008430026	Z3205Q4I71	2023-10-31T10:21:30.82Z	8	379,100	EUR	XETR
DE0008430026	Z3205Q4I82	2023-10-31T10:21:48.66Z	11	379,100	EUR	XETR
DE0008430026	Z3205Q4IS4	2023-10-31T10:26:05.53Z	4	378,900	EUR	XETR
DE0008430026	Z3205Q4IS5	2023-10-31T10:26:05.53Z	5	378,900	EUR	XETR
DE0008430026	Z3205Q4JA3	2023-10-31T10:29:28.92Z	3	378,800	EUR	XETR
DE0008430026	Z3205Q4JA2	2023-10-31T10:29:28.92Z	8	378,800	EUR	XETR
DE0008430026	Z3205Q4JKU	2023-10-31T10:31:25.65Z	6	378,800	EUR	XETR
DE0008430026	Z3205Q4JL1	2023-10-31T10:31:25.66Z	13	378,800	EUR	XETR
DE0008430026	Z3205Q4K2D	2023-10-31T10:33:50.11Z	6	379,000	EUR	XETR
DE0008430026	Z3205Q4K53	2023-10-31T10:33:59.84Z	10	379,000	EUR	XETR
DE0008430026	Z3205Q4KFC	2023-10-31T10:35:25.65Z	7	378,800	EUR	XETR
DE0008430026	Z3205Q4KS5	2023-10-31T10:38:17.68Z	8	378,900	EUR	XETR
DE0008430026	Z3205Q4LNM	2023-10-31T10:45:04.99Z	15	379,200	EUR	XETR
DE0008430026	Z3205Q4LO5	2023-10-31T10:45:16.97Z	6	379,200	EUR	XETR
DE0008430026	Z3205Q4M1E	2023-10-31T10:47:45.31Z	13	379,200	EUR	XETR
DE0008430026	Z3205Q4M1H	2023-10-31T10:47:45.32Z	11	379,200	EUR	XETR
DE0008430026	Z3205Q4MG9	2023-10-31T10:49:36.81Z	8	379,400	EUR	XETR
DE0008430026	Z3205Q4N38	2023-10-31T10:52:36.86Z	3	379,600	EUR	XETR
DE0008430026	Z3205Q4N37	2023-10-31T10:52:36.86Z	4	379,600	EUR	XETR
DE0008430026	Z3205Q4N66	2023-10-31T10:53:14.88Z	12	379,600	EUR	XETR
DE0008430026	Z3205Q4NC5	2023-10-31T10:54:29.89Z	9	379,500	EUR	XETR
DE0008430026	Z3205Q4NKN	2023-10-31T10:55:53.60Z	7	379,400	EUR	XETR
DE0008430026	Z3205Q4O42	2023-10-31T10:58:44.83Z	9	379,400	EUR	XETR
DE0008430026	Z3205Q4O7V	2023-10-31T10:59:44.88Z	9	379,400	EUR	XETR
DE0008430026	Z3205Q4OI5	2023-10-31T11:00:06.98Z	11	379,400	EUR	XETR
DE0008430026	Z3205Q4OMK	2023-10-31T11:01:17.55Z	6	379,500	EUR	XETR
DE0008430026	Z3205Q4P5G	2023-10-31T11:03:33.63Z	9	380,000	EUR	XETR
DE0008430026	Z3205Q4PE4	2023-10-31T11:05:01.66Z	9	380,100	EUR	XETR
DE0008430026	Z3205Q4PPP	2023-10-31T11:07:18.56Z	8	380,300	EUR	XETR
DE0008430026	Z3205Q4Q05	2023-10-31T11:08:54.91Z	3	380,100	EUR	XETR
DE0008430026	Z3205Q4Q06	2023-10-31T11:08:54.91Z	4	380,100	EUR	XETR
DE0008430026	Z3205Q4QN1	2023-10-31T11:12:27.96Z	8	379,900	EUR	XETR
DE0008430026	Z3205Q4QOT	2023-10-31T11:13:17.96Z	6	380,000	EUR	XETR
DE0008430026	Z3205Q4QP5	2023-10-31T11:13:20.35Z	1	380,000	EUR	XETR
DE0008430026	Z3205Q4QVD	2023-10-31T11:16:19.04Z	10	380,100	EUR	XETR
DE0008430026	Z3205Q4R7M	2023-10-31T11:18:19.75Z	6	380,500	EUR	XETR
DE0008430026	Z3205Q4R7P	2023-10-31T11:18:19.77Z	8	380,500	EUR	XETR
DE0008430026	Z3205Q4RCT	2023-10-31T11:19:38.02Z	6	380,400	EUR	XETR
DE0008430026	Z3205Q4RD3	2023-10-31T11:19:38.04Z	7	380,400	EUR	XETR
DE0008430026	Z3205Q4RU2	2023-10-31T11:22:26.51Z	9	380,500	EUR	XETR
DE0008430026	Z3205Q4SD0	2023-10-31T11:26:49.75Z	6	380,500	EUR	XETR
DE0008430026	Z3205Q4SD6	2023-10-31T11:26:52.74Z	7	380,400	EUR	XETR
DE0008430026	Z3205Q4SPN	2023-10-31T11:30:10.72Z	9	380,300	EUR	XETR
DE0008430026	Z3205Q4SS2	2023-10-31T11:30:23.11Z	6	380,300	EUR	XETR
DE0008430026	Z3205Q4T13	2023-10-31T11:31:46.19Z	9	380,100	EUR	XETR
DE0008430026	Z3205Q4TJ1	2023-10-31T11:35:16.21Z	6	380,100	EUR	XETR
DE0008430026	Z3205Q4TSM	2023-10-31T11:37:33.19Z	9	380,000	EUR	XETR
DE0008430026	Z3205Q4TSR	2023-10-31T11:37:33.20Z	11	380,000	EUR	XETR
DE0008430026	Z3205Q4UH2	2023-10-31T11:42:44.23Z	10	380,000	EUR	XETR
DE0008430026	Z3205Q4UNN	2023-10-31T11:44:40.52Z	6	379,800	EUR	XETR
DE0008430026	Z3205Q4UVK	2023-10-31T11:46:21.12Z	9	379,700	EUR	XETR

DE0008430026	Z3205Q4VES	2023-10-31T11:49:33.94Z	10	379,300	EUR	XETR
DE0008430026	Z3205Q500L	2023-10-31T11:52:42.13Z	8	379,300	EUR	XETR
DE0008430026	Z3205Q50CT	2023-10-31T11:56:41.71Z	11	379,500	EUR	XETR
DE0008430026	Z3205Q50MA	2023-10-31T11:59:35.30Z	8	379,400	EUR	XETR
DE0008430026	Z3205Q57T2	2023-10-31T12:18:22.47Z	10	378,900	EUR	XETR
DE0008430026	Z3205Q5852	2023-10-31T12:19:05.73Z	7	378,800	EUR	XETR
DE0008430026	Z3205Q58DV	2023-10-31T12:20:34.93Z	7	378,900	EUR	XETR
DE0008430026	Z3205Q58QM	2023-10-31T12:22:28.97Z	10	378,700	EUR	XETR
DE0008430026	Z3205Q598L	2023-10-31T12:26:02.47Z	7	379,000	EUR	XETR
DE0008430026	Z3205Q59FN	2023-10-31T12:28:05.52Z	9	379,000	EUR	XETR
DE0008430026	Z3205Q59N3	2023-10-31T12:30:01.15Z	8	378,900	EUR	XETR
DE0008430026	Z3205Q59V2	2023-10-31T12:30:41.75Z	10	379,000	EUR	XETR
DE0008430026	Z3205Q5AC9	2023-10-31T12:33:50.27Z	6	379,000	EUR	XETR
DE0008430026	Z3205Q5B1J	2023-10-31T12:37:35.19Z	7	378,900	EUR	XETR
DE0008430026	Z3205Q5B4F	2023-10-31T12:38:05.91Z	8	378,800	EUR	XETR
DE0008430026	Z3205Q5BGG	2023-10-31T12:41:02.46Z	8	378,700	EUR	XETR
DE0008430026	Z3205Q5BOR	2023-10-31T12:43:06.19Z	6	378,500	EUR	XETR
DE0008430026	Z3205Q5CAK	2023-10-31T12:46:14.31Z	8	378,400	EUR	XETR
DE0008430026	Z3205Q5CH1	2023-10-31T12:48:02.36Z	6	378,300	EUR	XETR
DE0008430026	Z3205Q5CRA	2023-10-31T12:49:59.12Z	9	378,200	EUR	XETR
DE0008430026	Z3205Q5D2N	2023-10-31T12:51:57.20Z	2	378,200	EUR	XETR
DE0008430026	Z3205Q5D2O	2023-10-31T12:51:57.20Z	8	378,200	EUR	XETR
DE0008430026	Z3205Q5DTA	2023-10-31T12:59:33.75Z	7	378,200	EUR	XETR
DE0008430026	Z3205Q5EFR	2023-10-31T13:03:40.41Z	14	378,400	EUR	XETR
DE0008430026	Z3205Q5EGB	2023-10-31T13:03:45.11Z	7	378,400	EUR	XETR
DE0008430026	Z3205Q5EHA	2023-10-31T13:04:02.38Z	10	378,400	EUR	XETR
DE0008430026	Z3205Q5EM9	2023-10-31T13:05:00.29Z	10	378,400	EUR	XETR
DE0008430026	Z3205Q5FDH	2023-10-31T13:08:48.79Z	10	378,500	EUR	XETR
DE0008430026	Z3205Q5FR5	2023-10-31T13:10:49.61Z	10	378,300	EUR	XETR
DE0008430026	Z3205Q5GG5	2023-10-31T13:15:11.76Z	8	378,500	EUR	XETR
DE0008430026	Z3205Q5GGV	2023-10-31T13:15:19.48Z	7	378,500	EUR	XETR
DE0008430026	Z3205Q5GQ2	2023-10-31T13:16:44.03Z	10	378,400	EUR	XETR
DE0008430026	Z3205Q5HE1	2023-10-31T13:19:49.73Z	7	378,200	EUR	XETR
DE0008430026	Z3205Q5HQU	2023-10-31T13:22:30.00Z	2	377,900	EUR	XETR
DE0008430026	Z3205Q5HQT	2023-10-31T13:22:30.00Z	5	377,900	EUR	XETR
DE0008430026	Z3205Q5I31	2023-10-31T13:24:08.17Z	9	377,800	EUR	XETR
DE0008430026	Z3205Q5IIL	2023-10-31T13:27:17.39Z	7	377,500	EUR	XETR
DE0008430026	Z3205Q5IV0	2023-10-31T13:29:25.44Z	11	377,400	EUR	XETR
DE0008430026	Z3205Q5JHQ	2023-10-31T13:31:06.31Z	2	377,400	EUR	XETR
DE0008430026	Z3205Q5JHR	2023-10-31T13:31:06.31Z	7	377,400	EUR	XETR
DE0008430026	Z3205Q5K1M	2023-10-31T13:32:47.11Z	11	377,200	EUR	XETR
DE0008430026	Z3205Q5L0E	2023-10-31T13:35:18.71Z	10	377,400	EUR	XETR
DE0008430026	Z3205Q5LPP	2023-10-31T13:37:56.03Z	6	377,700	EUR	XETR
DE0008430026	Z3205Q5M30	2023-10-31T13:39:26.33Z	7	377,700	EUR	XETR
DE0008430026	Z3205Q5N2V	2023-10-31T13:44:59.49Z	11	378,100	EUR	XETR
DE0008430026	Z3205Q5N34	2023-10-31T13:45:01.68Z	8	378,100	EUR	XETR
DE0008430026	Z3205Q5N37	2023-10-31T13:45:01.69Z	8	378,100	EUR	XETR
DE0008430026	Z3205Q5NKP	2023-10-31T13:47:35.00Z	11	378,000	EUR	XETR
DE0008430026	Z3205Q5NKS	2023-10-31T13:47:35.02Z	7	378,000	EUR	XETR
DE0008430026	Z3205Q5OG6	2023-10-31T13:51:18.05Z	9	377,900	EUR	XETR
DE0008430026	Z3205Q5P4K	2023-10-31T13:52:32.19Z	7	377,800	EUR	XETR
DE0008430026	Z3205Q5QBI	2023-10-31T13:59:41.21Z	8	378,200	EUR	XETR
DE0008430026	Z3205Q5QCL	2023-10-31T13:59:51.19Z	7	378,000	EUR	XETR
DE0008430026	Z3205Q5QDS	2023-10-31T13:59:57.12Z	8	377,900	EUR	XETR
DE0008430026	Z3205Q5QUC	2023-10-31T14:01:09.55Z	9	377,800	EUR	XETR
DE0008430026	Z3205Q5R0M	2023-10-31T14:01:15.57Z	10	377,700	EUR	XETR
DE0008430026	Z3205Q5RHD	2023-10-31T14:03:12.42Z	10	377,500	EUR	XETR
DE0008430026	Z3205Q5S3I	2023-10-31T14:05:47.03Z	7	377,400	EUR	XETR
DE0008430026	Z3205Q5SP3	2023-10-31T14:08:38.85Z	8	377,500	EUR	XETR
DE0008430026	Z3205Q5T49	2023-10-31T14:10:11.45Z	7	377,700	EUR	XETR
DE0008430026	Z3205Q5TLF	2023-10-31T14:12:11.45Z	7	378,000	EUR	XETR
DE0008430026	Z3205Q5U86	2023-10-31T14:15:10.04Z	9	378,300	EUR	XETR
DE0008430026	Z3205Q5UJ0	2023-10-31T14:16:56.49Z	10	378,500	EUR	XETR
DE0008430026	Z3205Q5UQC	2023-10-31T14:18:15.20Z	8	378,300	EUR	XETR
DE0008430026	Z3205Q5V4P	2023-10-31T14:19:50.57Z	8	377,800	EUR	XETR
DE0008430026	Z3205Q5VKC	2023-10-31T14:21:47.33Z	7	377,800	EUR	XETR
DE0008430026	Z3205Q609H	2023-10-31T14:25:35.43Z	7	377,800	EUR	XETR
DE0008430026	Z3205Q60O5	2023-10-31T14:27:53.35Z	13	377,600	EUR	XETR
DE0008430026	Z3205Q60O8	2023-10-31T14:27:53.36Z	10	377,600	EUR	XETR
DE0008430026	Z3205Q616E	2023-10-31T14:30:26.05Z	6	377,900	EUR	XETR
DE0008430026	Z3205Q616H	2023-10-31T14:30:26.58Z	6	377,800	EUR	XETR
DE0008430026	Z3205Q61AO	2023-10-31T14:31:13.16Z	6	377,700	EUR	XETR
DE0008430026	Z3205Q61EK	2023-10-31T14:31:57.34Z	11	377,600	EUR	XETR
DE0008430026	Z3205Q61JN	2023-10-31T14:32:33.69Z	8	377,500	EUR	XETR

DE0008430026	Z3205Q623F	2023-10-31T14:34:30.60Z	8	377,400	EUR	XETR
DE0008430026	Z3205Q623I	2023-10-31T14:34:30.62Z	8	377,400	EUR	XETR
DE0008430026	Z3205Q634F	2023-10-31T14:38:30.14Z	10	377,100	EUR	XETR
DE0008430026	Z3205Q63DL	2023-10-31T14:40:10.47Z	6	377,100	EUR	XETR
DE0008430026	Z3205Q63IQ	2023-10-31T14:40:40.28Z	5	377,000	EUR	XETR
DE0008430026	Z3205Q63IR	2023-10-31T14:40:40.28Z	6	377,000	EUR	XETR
DE0008430026	Z3205Q646O	2023-10-31T14:42:35.68Z	10	376,900	EUR	XETR
DE0008430026	Z3205Q64AD	2023-10-31T14:43:11.88Z	12	376,800	EUR	XETR
DE0008430026	Z3205Q64KF	2023-10-31T14:44:51.57Z	11	377,000	EUR	XETR
DE0008430026	Z3205Q64KL	2023-10-31T14:44:51.60Z	9	377,000	EUR	XETR
DE0008430026	Z3205Q64P7	2023-10-31T14:45:35.09Z	8	377,000	EUR	XETR
DE0008430026	Z3205Q64PC	2023-10-31T14:45:36.09Z	13	377,000	EUR	XETR
DE0008430026	Z3205Q654O	2023-10-31T14:46:39.58Z	7	377,000	EUR	XETR
DE0008430026	Z3205Q65CG	2023-10-31T14:48:04.75Z	8	377,100	EUR	XETR
DE0008430026	Z3205Q65LR	2023-10-31T14:49:18.52Z	7	377,200	EUR	XETR
DE0008430026	Z3205Q65U5	2023-10-31T14:50:34.80Z	10	377,200	EUR	XETR
DE0008430026	Z3205Q666A	2023-10-31T14:51:33.92Z	1	377,300	EUR	XETR
DE0008430026	Z3205Q66FP	2023-10-31T14:52:39.42Z	9	377,600	EUR	XETR
DE0008430026	Z3205Q66G4	2023-10-31T14:52:40.81Z	9	377,600	EUR	XETR
DE0008430026	Z3205Q66LO	2023-10-31T14:53:25.04Z	9	377,600	EUR	XETR
DE0008430026	Z3205Q673F	2023-10-31T14:55:02.63Z	8	377,200	EUR	XETR
DE0008430026	Z3205Q67A4	2023-10-31T14:55:38.80Z	10	377,300	EUR	XETR
DE0008430026	Z3205Q67KV	2023-10-31T14:57:07.63Z	11	377,200	EUR	XETR
DE0008430026	Z3205Q684Q	2023-10-31T14:59:38.66Z	11	377,200	EUR	XETR
DE0008430026	Z3205Q68ON	2023-10-31T15:02:04.21Z	8	377,800	EUR	XETR
DE0008430026	Z3205Q68R5	2023-10-31T15:02:20.02Z	6	377,800	EUR	XETR
DE0008430026	Z3205Q68ST	2023-10-31T15:02:40.62Z	10	377,800	EUR	XETR
DE0008430026	Z3205Q697D	2023-10-31T15:04:08.79Z	8	377,600	EUR	XETR
DE0008430026	Z3205Q699B	2023-10-31T15:04:22.28Z	6	377,500	EUR	XETR
DE0008430026	Z3205Q6A7E	2023-10-31T15:07:24.88Z	8	378,100	EUR	XETR
DE0008430026	Z3205Q6A9S	2023-10-31T15:08:02.35Z	3	378,000	EUR	XETR
DE0008430026	Z3205Q6A9R	2023-10-31T15:08:02.35Z	5	378,000	EUR	XETR
DE0008430026	Z3205Q6AL2	2023-10-31T15:09:43.20Z	9	378,400	EUR	XETR
DE0008430026	Z3205Q6ALN	2023-10-31T15:09:48.27Z	7	378,300	EUR	XETR
DE0008430026	Z3205Q6B7B	2023-10-31T15:11:55.98Z	6	378,400	EUR	XETR
DE0008430026	Z3205Q6BBA	2023-10-31T15:12:27.36Z	7	378,300	EUR	XETR
DE0008430026	Z3205Q6BMU	2023-10-31T15:13:32.89Z	7	378,400	EUR	XETR
DE0008430026	Z3205Q6BQ4	2023-10-31T15:14:07.59Z	6	378,500	EUR	XETR
DE0008430026	Z3205Q6BS8	2023-10-31T15:14:33.81Z	8	378,500	EUR	XETR
DE0008430026	Z3205Q6BSB	2023-10-31T15:14:35.13Z	10	378,500	EUR	XETR
DE0008430026	Z3205Q6C4C	2023-10-31T15:15:50.87Z	11	378,300	EUR	XETR
DE0008430026	Z3205Q6CSE	2023-10-31T15:19:43.43Z	6	378,300	EUR	XETR
DE0008430026	Z3205Q6DBR	2023-10-31T15:21:36.54Z	10	378,400	EUR	XETR
DE0008430026	Z3205Q6DKB	2023-10-31T15:22:38.47Z	11	378,500	EUR	XETR
DE0008430026	Z3205Q6DKE	2023-10-31T15:22:38.48Z	8	378,500	EUR	XETR
DE0008430026	Z3205Q6DLD	2023-10-31T15:22:51.13Z	9	378,500	EUR	XETR
DE0008430026	Z3205Q6EMF	2023-10-31T15:27:25.43Z	9	378,900	EUR	XETR
DE0008430026	Z3205Q6EMI	2023-10-31T15:27:25.44Z	11	378,900	EUR	XETR
DE0008430026	Z3205Q6ESE	2023-10-31T15:28:09.89Z	8	378,900	EUR	XETR
DE0008430026	Z3205Q6F0C	2023-10-31T15:28:54.12Z	7	378,900	EUR	XETR
DE0008430026	Z3205Q6F2J	2023-10-31T15:29:18.80Z	7	378,800	EUR	XETR
DE0008430026	Z3205Q6FFT	2023-10-31T15:31:36.76Z	13	378,500	EUR	XETR
DE0008430026	Z3205Q6FG6	2023-10-31T15:31:38.32Z	6	378,500	EUR	XETR
DE0008430026	Z3205Q6GB4	2023-10-31T15:35:29.50Z	6	378,400	EUR	XETR
DE0008430026	Z3205Q6H7N	2023-10-31T15:40:15.82Z	15	378,300	EUR	XETR
DE0008430026	Z3205Q6H84	2023-10-31T15:40:18.47Z	21	378,200	EUR	XETR
DE0008430026	Z3205Q6HGN	2023-10-31T15:42:03.58Z	27	378,000	EUR	XETR
DE0008430026	Z3205Q6HKS	2023-10-31T15:42:52.31Z	12	377,900	EUR	XETR
DE0008430026	Z3205Q6I63	2023-10-31T15:46:27.79Z	14	378,200	EUR	XETR
DE0008430026	Z3205Q6I9D	2023-10-31T15:47:07.97Z	8	378,200	EUR	XETR
DE0008430026	Z3205Q6IKA	2023-10-31T15:48:58.46Z	7	378,200	EUR	XETR
DE0008430026	Z3205Q6J1G	2023-10-31T15:50:46.27Z	10	378,100	EUR	XETR
DE0008430026	Z3205Q6J4M	2023-10-31T15:51:07.42Z	6	378,000	EUR	XETR
DE0008430026	Z3205Q6JF6	2023-10-31T15:52:15.44Z	15	377,800	EUR	XETR
DE0008430026	Z3205Q6JFO	2023-10-31T15:52:25.48Z	14	377,700	EUR	XETR
DE0008430026	Z3205Q6JM3	2023-10-31T15:53:22.11Z	7	377,600	EUR	XETR
DE0008430026	Z3205Q6KKF	2023-10-31T15:56:50.39Z	13	377,700	EUR	XETR
DE0008430026	Z3205Q6KLN	2023-10-31T15:56:57.81Z	12	377,700	EUR	XETR
DE0008430026	Z3205Q6LE0	2023-10-31T16:00:06.92Z	8	378,000	EUR	XETR
DE0008430026	Z3205Q6LTU	2023-10-31T16:02:08.52Z	9	377,900	EUR	XETR
DE0008430026	Z3205Q6LUP	2023-10-31T16:02:14.29Z	13	377,800	EUR	XETR
DE0008430026	Z3205Q6M32	2023-10-31T16:03:01.21Z	1	377,800	EUR	XETR
DE0008430026	Z3205Q6MAK	2023-10-31T16:04:35.83Z	12	378,000	EUR	XETR
DE0008430026	Z3205Q6MRR	2023-10-31T16:06:02.72Z	12	378,000	EUR	XETR

DE0008430026	Z3205Q6NIA	2023-10-31T16:08:36.40Z	11	377,800	EUR	XETR
DE0008430026	Z3205Q6NIL	2023-10-31T16:08:36.91Z	18	377,700	EUR	XETR
DE0008430026	Z3205Q6NJ8	2023-10-31T16:08:42.55Z	10	377,600	EUR	XETR
DE0008430026	Z3205Q6NQD	2023-10-31T16:09:33.88Z	9	377,700	EUR	XETR
DE0008430026	Z3205Q6OC1	2023-10-31T16:11:31.87Z	9	377,600	EUR	XETR
DE0008430026	Z3205Q6P17	2023-10-31T16:13:40.52Z	6	377,600	EUR	XETR
DE0008430026	Z3205Q6P8L	2023-10-31T16:14:20.77Z	10	377,500	EUR	XETR
DE0008430026	Z3205Q6PVB	2023-10-31T16:16:35.05Z	7	377,500	EUR	XETR
DE0008430026	Z3205Q6QV0	2023-10-31T16:19:10.89Z	13	377,600	EUR	XETR
DE0008430026	Z3205Q6R6R	2023-10-31T16:19:57.40Z	15	377,700	EUR	XETR
DE0008430026	Z3205Q6R6U	2023-10-31T16:19:57.42Z	9	377,700	EUR	XETR
DE0008430026	Z3205Q6R78	2023-10-31T16:19:57.58Z	5	377,700	EUR	XETR
DE0008430026	Z3205Q6RET	2023-10-31T16:20:29.72Z	8	377,700	EUR	XETR
DE0008430026	Z3205Q6S3G	2023-10-31T16:22:16.77Z	14	377,900	EUR	XETR
DE0008430026	Z3205Q6SD4	2023-10-31T16:23:22.06Z	9	377,900	EUR	XETR
DE0008430026	Z3205Q6SHC	2023-10-31T16:23:52.45Z	8	377,900	EUR	XETR
DE0008430026	Z3205Q6SHF	2023-10-31T16:23:53.47Z	8	377,900	EUR	XETR
DE0008430026	Z3205Q6SHI	2023-10-31T16:23:54.06Z	6	377,900	EUR	XETR
DE0008430026	Z3205Q6T0I	2023-10-31T16:25:30.42Z	11	377,800	EUR	XETR
DE0008430026	Z3205Q6T0O	2023-10-31T16:25:30.46Z	6	377,800	EUR	XETR
DE0008430026	Z3205Q6T9C	2023-10-31T16:26:26.86Z	10	377,900	EUR	XETR
DE0008430026	Z3205Q6TDQ	2023-10-31T16:26:57.45Z	6	377,900	EUR	XETR
DE0008430026	Z3205Q6TR7	2023-10-31T16:28:07.82Z	7	377,800	EUR	XETR
DE0008430026	Z3205Q6U8I	2023-10-31T16:29:02.10Z	6	377,800	EUR	XETR
DE0008430026	Z3205Q6U0O	2023-10-31T16:29:54.28Z	9	377,900	EUR	XETR