

Date  
ISIN

22 November 2023
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z3208CGMLD	2023-11-22T08:16:40.62Z	7	387,500	EUR	XETR
DE0008430026	Z3208CGNAT	2023-11-22T08:19:10.57Z	7	387,700	EUR	XETR
DE0008430026	Z3208CGNC7	2023-11-22T08:19:26.60Z	5	387,500	EUR	XETR
DE0008430026	Z3208CGNGE	2023-11-22T08:19:57.89Z	6	387,300	EUR	XETR
DE0008430026	Z3208CGO5V	2023-11-22T08:21:54.73Z	6	387,700	EUR	XETR
DE0008430026	Z3208CGO7B	2023-11-22T08:22:10.15Z	5	387,900	EUR	XETR
DE0008430026	Z3208CGORB	2023-11-22T08:24:56.12Z	10	388,600	EUR	XETR
DE0008430026	Z3208CGP1D	2023-11-22T08:25:31.00Z	4	388,500	EUR	XETR
DE0008430026	Z3208CGP35	2023-11-22T08:25:41.09Z	6	388,500	EUR	XETR
DE0008430026	Z3208CGP84	2023-11-22T08:26:14.64Z	4	388,600	EUR	XETR
DE0008430026	Z3208CGPKA	2023-11-22T08:27:50.39Z	7	388,600	EUR	XETR
DE0008430026	Z3208CGPS7	2023-11-22T08:28:30.08Z	7	388,800	EUR	XETR
DE0008430026	Z3208CGQIP	2023-11-22T08:31:00.00Z	8	388,800	EUR	XETR
DE0008430026	Z3208CGR5I	2023-11-22T08:32:26.60Z	7	388,800	EUR	XETR
DE0008430026	Z3208CGR6J	2023-11-22T08:32:33.12Z	8	388,600	EUR	XETR
DE0008430026	Z3208CGRCO	2023-11-22T08:33:45.50Z	5	388,600	EUR	XETR
DE0008430026	Z3208CGROP	2023-11-22T08:35:35.11Z	7	388,500	EUR	XETR
DE0008430026	Z3208CGROS	2023-11-22T08:35:35.13Z	6	388,500	EUR	XETR
DE0008430026	Z3208CGSET	2023-11-22T08:38:39.65Z	5	388,300	EUR	XETR
DE0008430026	Z3208CGSF6	2023-11-22T08:38:39.67Z	4	388,300	EUR	XETR
DE0008430026	Z3208CGSL1	2023-11-22T08:39:27.99Z	8	388,300	EUR	XETR
DE0008430026	Z3208CGU57	2023-11-22T08:49:01.29Z	16	389,000	EUR	XETR
DE0008430026	Z3208CGU5A	2023-11-22T08:49:01.31Z	12	389,000	EUR	XETR
DE0008430026	Z3208CGU8D	2023-11-22T08:49:33.95Z	2	389,000	EUR	XETR
DE0008430026	Z3208CGU8C	2023-11-22T08:49:33.95Z	7	389,000	EUR	XETR
DE0008430026	Z3208CGUKO	2023-11-22T08:51:45.10Z	10	388,900	EUR	XETR
DE0008430026	Z3208CGUTK	2023-11-22T08:52:59.09Z	9	389,000	EUR	XETR
DE0008430026	Z3208CGUTN	2023-11-22T08:52:59.11Z	6	389,000	EUR	XETR
DE0008430026	Z3208CGV0D	2023-11-22T08:53:23.96Z	4	389,000	EUR	XETR
DE0008430026	Z3208CGV0H	2023-11-22T08:53:23.98Z	6	389,000	EUR	XETR
DE0008430026	Z3208CGV3T	2023-11-22T08:53:43.83Z	7	389,000	EUR	XETR
DE0008430026	Z3208CGVA1	2023-11-22T08:54:43.04Z	7	388,900	EUR	XETR
DE0008430026	Z3208CGVI5	2023-11-22T08:56:21.01Z	7	389,100	EUR	XETR
DE0008430026	Z3208CGVVU	2023-11-22T08:58:49.72Z	8	389,400	EUR	XETR
DE0008430026	Z3208CH0HB	2023-11-22T09:00:37.76Z	1	389,300	EUR	XETR
DE0008430026	Z3208CH0LQ	2023-11-22T09:01:34.28Z	7	389,300	EUR	XETR
DE0008430026	Z3208CH0LT	2023-11-22T09:01:37.21Z	5	389,200	EUR	XETR
DE0008430026	Z3208CH0RP	2023-11-22T09:03:04.62Z	7	389,100	EUR	XETR
DE0008430026	Z3208CH16H	2023-11-22T09:04:41.18Z	5	389,300	EUR	XETR
DE0008430026	Z3208CH1BV	2023-11-22T09:05:39.51Z	1	389,200	EUR	XETR
DE0008430026	Z3208CH1BU	2023-11-22T09:05:39.51Z	5	389,200	EUR	XETR
DE0008430026	Z3208CH21N	2023-11-22T09:08:40.25Z	4	390,000	EUR	XETR
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DE0008430026	Z3208CH28S	2023-11-22T09:09:41.16Z	5	389,700	EUR	XETR
DE0008430026	Z3208CH2I9	2023-11-22T09:10:41.63Z	6	389,600	EUR	XETR
DE0008430026	Z3208CH33H	2023-11-22T09:13:04.95Z	4	389,400	EUR	XETR
DE0008430026	Z3208CH33K	2023-11-22T09:13:04.97Z	6	389,400	EUR	XETR
DE0008430026	Z3208CH3B0	2023-11-22T09:14:13.29Z	7	389,400	EUR	XETR
DE0008430026	Z3208CH3ON	2023-11-22T09:16:37.89Z	9	389,500	EUR	XETR
DE0008430026	Z3208CH3OQ	2023-11-22T09:16:37.91Z	5	389,500	EUR	XETR
DE0008430026	Z3208CH42C	2023-11-22T09:18:02.82Z	1	389,700	EUR	XETR
DE0008430026	Z3208CH42D	2023-11-22T09:18:02.82Z	3	389,700	EUR	XETR
DE0008430026	Z3208CH4D0	2023-11-22T09:19:47.48Z	6	389,400	EUR	XETR
DE0008430026	Z3208CH4JM	2023-11-22T09:20:56.99Z	4	389,300	EUR	XETR
DE0008430026	Z3208CH4QE	2023-11-22T09:22:01.32Z	6	389,200	EUR	XETR
DE0008430026	Z3208CH4S0	2023-11-22T09:22:29.08Z	7	389,100	EUR	XETR
DE0008430026	Z3208CH57F	2023-11-22T09:24:46.09Z	6	389,500	EUR	XETR
DE0008430026	Z3208CH5RR	2023-11-22T09:28:20.19Z	4	389,600	EUR	XETR
DE0008430026	Z3208CH5RU	2023-11-22T09:28:20.21Z	7	389,600	EUR	XETR
DE0008430026	Z3208CH63P	2023-11-22T09:29:46.87Z	7	389,400	EUR	XETR
DE0008430026	Z3208CH6JB	2023-11-22T09:32:30.77Z	9	389,400	EUR	XETR
DE0008430026	Z3208CH6MT	2023-11-22T09:33:10.46Z	4	389,300	EUR	XETR
DE0008430026	Z3208CH7I8	2023-11-22T09:38:07.70Z	7	389,600	EUR	XETR
DE0008430026	Z3208CH848	2023-11-22T09:42:19.64Z	9	389,400	EUR	XETR
DE0008430026	Z3208CH84B	2023-11-22T09:42:19.65Z	6	389,400	EUR	XETR
DE0008430026	Z3208CH8KP	2023-11-22T09:46:28.68Z	8	389,400	EUR	XETR
DE0008430026	Z3208CH8QU	2023-11-22T09:47:34.68Z	5	389,200	EUR	XETR
DE0008430026	Z3208CH8R8	2023-11-22T09:47:36.60Z	7	389,200	EUR	XETR
DE0008430026	Z3208CH90I	2023-11-22T09:48:31.57Z	4	389,300	EUR	XETR

DE0008430026	Z3208CH90L	2023-11-22T09:48:31.58Z	6	389,300	EUR	XETR
DE0008430026	Z3208CH92D	2023-11-22T09:48:48.39Z	4	389,300	EUR	XETR
DE0008430026	Z3208CH9HA	2023-11-22T09:51:41.18Z	7	389,300	EUR	XETR
DE0008430026	Z3208CH9S1	2023-11-22T09:54:19.89Z	4	389,300	EUR	XETR
DE0008430026	Z3208CH9TG	2023-11-22T09:54:49.87Z	5	389,300	EUR	XETR
DE0008430026	Z3208CHA62	2023-11-22T09:56:43.60Z	8	389,100	EUR	XETR
DE0008430026	Z3208CHA65	2023-11-22T09:56:43.62Z	6	389,100	EUR	XETR
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DE0008430026	Z3208CHAV6	2023-11-22T10:02:06.06Z	6	388,900	EUR	XETR
DE0008430026	Z3208CHAV9	2023-11-22T10:02:06.08Z	7	388,900	EUR	XETR
DE0008430026	Z3208CHB2U	2023-11-22T10:03:05.82Z	7	388,900	EUR	XETR
DE0008430026	Z3208CHBCO	2023-11-22T10:05:04.12Z	6	388,500	EUR	XETR
DE0008430026	Z3208CHBRO	2023-11-22T10:07:42.14Z	6	388,100	EUR	XETR
DE0008430026	Z3208CHCJH	2023-11-22T10:11:43.54Z	3	388,200	EUR	XETR
DE0008430026	Z3208CHCJP	2023-11-22T10:11:46.69Z	4	388,400	EUR	XETR
DE0008430026	Z3208CHCK8	2023-11-22T10:12:04.30Z	3	388,200	EUR	XETR
DE0008430026	Z3208CHD3L	2023-11-22T10:15:59.96Z	5	388,500	EUR	XETR
DE0008430026	Z3208CHDO3	2023-11-22T10:20:12.38Z	6	388,400	EUR	XETR
DE0008430026	Z3208CHECU	2023-11-22T10:24:59.76Z	7	388,500	EUR	XETR
DE0008430026	Z3208CHEFQ	2023-11-22T10:25:23.59Z	9	388,600	EUR	XETR
DE0008430026	Z3208CHETO	2023-11-22T10:28:42.98Z	6	388,900	EUR	XETR
DE0008430026	Z3208CHF2U	2023-11-22T10:29:42.84Z	9	388,900	EUR	XETR
DE0008430026	Z3208CHF45	2023-11-22T10:30:03.43Z	1	388,800	EUR	XETR
DE0008430026	Z3208CHF46	2023-11-22T10:30:03.43Z	4	388,800	EUR	XETR
DE0008430026	Z3208CHFFB	2023-11-22T10:32:37.82Z	5	388,800	EUR	XETR
DE0008430026	Z3208CHFOA	2023-11-22T10:34:44.76Z	8	388,900	EUR	XETR
DE0008430026	Z3208CHFPC	2023-11-22T10:35:01.94Z	6	388,900	EUR	XETR
DE0008430026	Z3208CHFUG	2023-11-22T10:36:40.83Z	7	388,900	EUR	XETR
DE0008430026	Z3208CHFUK	2023-11-22T10:36:40.84Z	8	388,900	EUR	XETR
DE0008430026	Z3208CHG4M	2023-11-22T10:37:45.33Z	5	388,600	EUR	XETR
DE0008430026	Z3208CHH00	2023-11-22T10:43:03.79Z	6	388,400	EUR	XETR
DE0008430026	Z3208CHHAA	2023-11-22T10:45:24.99Z	5	388,400	EUR	XETR
DE0008430026	Z3208CHHD3	2023-11-22T10:45:50.26Z	7	388,200	EUR	XETR
DE0008430026	Z3208CHHEG	2023-11-22T10:46:15.86Z	5	388,100	EUR	XETR
DE0008430026	Z3208CHHPT	2023-11-22T10:48:33.89Z	4	388,100	EUR	XETR
DE0008430026	Z3208CHIJ7	2023-11-22T10:54:30.72Z	8	388,400	EUR	XETR
DE0008430026	Z3208CHIJG	2023-11-22T10:54:33.76Z	4	388,400	EUR	XETR
DE0008430026	Z3208CHIKF	2023-11-22T10:54:44.26Z	5	388,300	EUR	XETR
DE0008430026	Z3208CHITA	2023-11-22T10:56:45.43Z	4	388,200	EUR	XETR
DE0008430026	Z3208CHITD	2023-11-22T10:56:45.45Z	4	388,200	EUR	XETR
DE0008430026	Z3208CHJ0O	2023-11-22T10:57:19.42Z	8	388,200	EUR	XETR
DE0008430026	Z3208CHJ87	2023-11-22T10:58:57.01Z	7	388,200	EUR	XETR
DE0008430026	Z3208CHKA6	2023-11-22T11:04:22.12Z	4	388,200	EUR	XETR
DE0008430026	Z3208CHKG8	2023-11-22T11:05:42.19Z	8	388,400	EUR	XETR
DE0008430026	Z3208CHKV9	2023-11-22T11:09:08.64Z	5	388,500	EUR	XETR
DE0008430026	Z3208CHL17	2023-11-22T11:09:29.07Z	8	388,400	EUR	XETR
DE0008430026	Z3208CHLFR	2023-11-22T11:13:31.94Z	8	388,800	EUR	XETR
DE0008430026	Z3208CHLQU	2023-11-22T11:17:15.15Z	4	388,900	EUR	XETR
DE0008430026	Z3208CHLU6	2023-11-22T11:18:01.37Z	5	388,700	EUR	XETR
DE0008430026	Z3208CHM7D	2023-11-22T11:20:43.06Z	4	388,600	EUR	XETR
DE0008430026	Z3208CHMA5	2023-11-22T11:21:00.28Z	6	388,500	EUR	XETR
DE0008430026	Z3208CHMH5	2023-11-22T11:22:07.42Z	9	388,400	EUR	XETR
DE0008430026	Z3208CHN28	2023-11-22T11:26:31.38Z	6	388,400	EUR	XETR
DE0008430026	Z3208CHN3G	2023-11-22T11:26:48.38Z	4	388,300	EUR	XETR
DE0008430026	Z3208CHNDL	2023-11-22T11:29:46.70Z	6	387,900	EUR	XETR
DE0008430026	Z3208CHNJA	2023-11-22T11:31:09.40Z	4	387,700	EUR	XETR
DE0008430026	Z3208CHNOU	2023-11-22T11:32:46.18Z	6	387,600	EUR	XETR
DE0008430026	Z3208CHO2M	2023-11-22T11:36:14.05Z	5	387,700	EUR	XETR
DE0008430026	Z3208CHOJ7	2023-11-22T11:40:39.48Z	4	387,500	EUR	XETR
DE0008430026	Z3208CHOJA	2023-11-22T11:40:39.50Z	6	387,500	EUR	XETR
DE0008430026	Z3208CHP3M	2023-11-22T11:46:26.01Z	4	387,500	EUR	XETR
DE0008430026	Z3208CHP4Q	2023-11-22T11:46:58.07Z	6	387,400	EUR	XETR
DE0008430026	Z3208CHP5V	2023-11-22T11:47:15.07Z	6	387,400	EUR	XETR
DE0008430026	Z3208CHPGG	2023-11-22T11:49:46.30Z	7	387,400	EUR	XETR
DE0008430026	Z3208CHPOQ	2023-11-22T11:52:26.92Z	5	387,600	EUR	XETR
DE0008430026	Z3208CHPSL	2023-11-22T11:53:42.76Z	4	387,500	EUR	XETR
DE0008430026	Z3208CHQJE	2023-11-22T11:59:51.46Z	6	387,400	EUR	XETR
DE0008430026	Z3208CHQKB	2023-11-22T12:00:00.01Z	4	387,400	EUR	XETR
DE0008430026	Z3208CHUNT	2023-11-22T12:03:41.90Z	7	387,500	EUR	XETR
DE0008430026	Z3208CHUUK	2023-11-22T12:05:41.11Z	4	387,300	EUR	XETR
DE0008430026	Z3208CHV8A	2023-11-22T12:07:34.20Z	8	387,400	EUR	XETR
DE0008430026	Z3208CHV8D	2023-11-22T12:07:34.21Z	7	387,400	EUR	XETR
DE0008430026	Z3208CHVC8	2023-11-22T12:08:23.67Z	7	387,400	EUR	XETR
DE0008430026	Z3208CHVCB	2023-11-22T12:08:23.69Z	4	387,400	EUR	XETR

DE0008430026	Z3208CHVLK	2023-11-22T12:12:00.69Z	4	387,500	EUR	XETR
DE0008430026	Z3208CI0BK	2023-11-22T12:15:46.51Z	5	387,500	EUR	XETR
DE0008430026	Z3208CI0BS	2023-11-22T12:15:46.53Z	8	387,500	EUR	XETR
DE0008430026	Z3208CI0IA	2023-11-22T12:17:06.69Z	8	387,300	EUR	XETR
DE0008430026	Z3208CI0TH	2023-11-22T12:19:26.09Z	6	387,500	EUR	XETR
DE0008430026	Z3208CI1BL	2023-11-22T12:23:57.29Z	10	387,500	EUR	XETR
DE0008430026	Z3208CI1BO	2023-11-22T12:23:57.31Z	8	387,500	EUR	XETR
DE0008430026	Z3208CI1HP	2023-11-22T12:25:20.14Z	5	387,700	EUR	XETR
DE0008430026	Z3208CI1IT	2023-11-22T12:25:38.10Z	4	387,600	EUR	XETR
DE0008430026	Z3208CI1J1	2023-11-22T12:25:38.12Z	9	387,600	EUR	XETR
DE0008430026	Z3208CI1O9	2023-11-22T12:27:31.06Z	4	387,600	EUR	XETR
DE0008430026	Z3208CI29E	2023-11-22T12:32:49.27Z	5	387,900	EUR	XETR
DE0008430026	Z3208CI2AD	2023-11-22T12:33:03.53Z	4	387,900	EUR	XETR
DE0008430026	Z3208CI2AN	2023-11-22T12:33:06.39Z	5	387,800	EUR	XETR
DE0008430026	Z3208CI2I8	2023-11-22T12:35:31.38Z	5	387,700	EUR	XETR
DE0008430026	Z3208CI3H7	2023-11-22T12:42:44.12Z	4	387,300	EUR	XETR
DE0008430026	Z3208CI3L6	2023-11-22T12:43:56.91Z	4	387,400	EUR	XETR
DE0008430026	Z3208CI3VQ	2023-11-22T12:46:15.33Z	5	387,100	EUR	XETR
DE0008430026	Z3208CI47E	2023-11-22T12:48:03.21Z	6	387,000	EUR	XETR
DE0008430026	Z3208CI4BJ	2023-11-22T12:49:23.32Z	9	387,000	EUR	XETR
DE0008430026	Z3208CI4PE	2023-11-22T12:53:14.58Z	6	386,900	EUR	XETR
DE0008430026	Z3208CI53O	2023-11-22T12:55:27.69Z	4	386,800	EUR	XETR
DE0008430026	Z3208CI54T	2023-11-22T12:55:41.08Z	7	386,600	EUR	XETR
DE0008430026	Z3208CI5KJ	2023-11-22T12:59:13.94Z	5	386,800	EUR	XETR
DE0008430026	Z3208CI5UE	2023-11-22T13:01:26.47Z	4	386,900	EUR	XETR
DE0008430026	Z3208CI64V	2023-11-22T13:03:30.13Z	7	386,700	EUR	XETR
DE0008430026	Z3208CI6GK	2023-11-22T13:05:18.16Z	5	386,600	EUR	XETR
DE0008430026	Z3208CI76K	2023-11-22T13:08:43.29Z	6	386,600	EUR	XETR
DE0008430026	Z3208CI7NC	2023-11-22T13:12:19.66Z	4	387,000	EUR	XETR
DE0008430026	Z3208CI7P5	2023-11-22T13:12:54.05Z	8	386,900	EUR	XETR
DE0008430026	Z3208CI83E	2023-11-22T13:15:31.67Z	2	386,800	EUR	XETR
DE0008430026	Z3208CI83F	2023-11-22T13:15:31.67Z	5	386,800	EUR	XETR
DE0008430026	Z3208CI8E0	2023-11-22T13:17:23.56Z	7	386,800	EUR	XETR
DE0008430026	Z3208CI901	2023-11-22T13:21:38.58Z	4	387,000	EUR	XETR
DE0008430026	Z3208CI906	2023-11-22T13:21:38.60Z	6	387,000	EUR	XETR
DE0008430026	Z3208CI9LU	2023-11-22T13:26:01.00Z	5	386,900	EUR	XETR
DE0008430026	Z3208CI9M1	2023-11-22T13:26:01.01Z	6	386,900	EUR	XETR
DE0008430026	Z3208CIA95	2023-11-22T13:29:59.24Z	5	387,000	EUR	XETR
DE0008430026	Z3208CIB1G	2023-11-22T13:32:16.36Z	8	387,700	EUR	XETR
DE0008430026	Z3208CIBMR	2023-11-22T13:35:15.78Z	6	388,100	EUR	XETR
DE0008430026	Z3208CIBOC	2023-11-22T13:35:29.33Z	8	387,900	EUR	XETR
DE0008430026	Z3208CIBT5	2023-11-22T13:35:58.43Z	4	388,000	EUR	XETR
DE0008430026	Z3208CIBUK	2023-11-22T13:36:16.16Z	8	387,900	EUR	XETR
DE0008430026	Z3208CIC8M	2023-11-22T13:38:21.88Z	5	387,900	EUR	XETR
DE0008430026	Z3208CICBG	2023-11-22T13:38:35.47Z	4	387,900	EUR	XETR
DE0008430026	Z3208CICHN	2023-11-22T13:39:57.52Z	4	388,000	EUR	XETR
DE0008430026	Z3208CICOJ	2023-11-22T13:41:20.98Z	5	387,900	EUR	XETR
DE0008430026	Z3208CID7K	2023-11-22T13:43:45.70Z	5	387,900	EUR	XETR
DE0008430026	Z3208CID9C	2023-11-22T13:44:14.10Z	6	387,900	EUR	XETR
DE0008430026	Z3208CID9F	2023-11-22T13:44:14.12Z	4	387,900	EUR	XETR
DE0008430026	Z3208CIDFS	2023-11-22T13:46:00.05Z	6	387,700	EUR	XETR
DE0008430026	Z3208CIDFV	2023-11-22T13:46:00.08Z	2	387,700	EUR	XETR
DE0008430026	Z3208CIDG0	2023-11-22T13:46:00.08Z	4	387,700	EUR	XETR
DE0008430026	Z3208CIDRD	2023-11-22T13:48:30.99Z	7	387,700	EUR	XETR
DE0008430026	Z3208CIE0K	2023-11-22T13:49:48.41Z	5	387,600	EUR	XETR
DE0008430026	Z3208CIE7L	2023-11-22T13:50:51.42Z	6	387,700	EUR	XETR
DE0008430026	Z3208CIELD	2023-11-22T13:54:01.97Z	6	387,600	EUR	XETR
DE0008430026	Z3208CIELG	2023-11-22T13:54:01.99Z	6	387,600	EUR	XETR
DE0008430026	Z3208CIF2O	2023-11-22T13:56:57.83Z	5	387,400	EUR	XETR
DE0008430026	Z3208CIFE5	2023-11-22T13:59:26.86Z	9	387,600	EUR	XETR
DE0008430026	Z3208CIFE8	2023-11-22T13:59:26.99Z	5	387,600	EUR	XETR
DE0008430026	Z3208CIFKA	2023-11-22T14:00:49.96Z	4	387,600	EUR	XETR
DE0008430026	Z3208CIFKD	2023-11-22T14:00:49.98Z	5	387,600	EUR	XETR
DE0008430026	Z3208CIFLM	2023-11-22T14:01:01.11Z	6	387,600	EUR	XETR
DE0008430026	Z3208CIG1D	2023-11-22T14:03:26.24Z	5	387,400	EUR	XETR
DE0008430026	Z3208CIG1G	2023-11-22T14:03:26.26Z	7	387,400	EUR	XETR
DE0008430026	Z3208CIG8F	2023-11-22T14:04:45.94Z	7	387,400	EUR	XETR
DE0008430026	Z3208CIGR5	2023-11-22T14:07:37.01Z	5	387,000	EUR	XETR
DE0008430026	Z3208CIGUO	2023-11-22T14:08:13.46Z	7	386,900	EUR	XETR
DE0008430026	Z3208CIHC3	2023-11-22T14:11:05.68Z	7	387,200	EUR	XETR
DE0008430026	Z3208CIHHG	2023-11-22T14:11:57.79Z	7	387,400	EUR	XETR
DE0008430026	Z3208CIHV0	2023-11-22T14:14:23.89Z	8	387,400	EUR	XETR
DE0008430026	Z3208CIHKD	2023-11-22T14:17:38.39Z	5	387,300	EUR	XETR
DE0008430026	Z3208CIIV7	2023-11-22T14:19:19.54Z	4	387,200	EUR	XETR

DE0008430026	Z3208CIJGR	2023-11-22T14:22:29.88Z	6	387,200	EUR	XETR
DE0008430026	Z3208CIJ6	2023-11-22T14:22:40.34Z	10	387,200	EUR	XETR
DE0008430026	Z3208CIL1S	2023-11-22T14:30:09.13Z	14	387,300	EUR	XETR
DE0008430026	Z3208CIL25	2023-11-22T14:30:09.15Z	15	387,200	EUR	XETR
DE0008430026	Z3208CILCB	2023-11-22T14:30:53.16Z	9	387,200	EUR	XETR
DE0008430026	Z3208CILE1	2023-11-22T14:31:01.35Z	6	387,100	EUR	XETR
DE0008430026	Z3208CIM10	2023-11-22T14:32:43.15Z	4	386,900	EUR	XETR
DE0008430026	Z3208CIM18	2023-11-22T14:32:43.16Z	7	386,900	EUR	XETR
DE0008430026	Z3208CIM9N	2023-11-22T14:33:20.97Z	6	387,000	EUR	XETR
DE0008430026	Z3208CIMRD	2023-11-22T14:34:55.45Z	9	387,100	EUR	XETR
DE0008430026	Z3208CIN9V	2023-11-22T14:36:23.57Z	10	386,800	EUR	XETR
DE0008430026	Z3208CINB3	2023-11-22T14:36:29.85Z	5	386,700	EUR	XETR
DE0008430026	Z3208CINBC	2023-11-22T14:36:29.87Z	6	386,700	EUR	XETR
DE0008430026	Z3208CINOI	2023-11-22T14:37:51.18Z	6	386,800	EUR	XETR
DE0008430026	Z3208CINVI	2023-11-22T14:38:49.44Z	5	386,800	EUR	XETR
DE0008430026	Z3208CIOCM	2023-11-22T14:40:21.46Z	5	387,000	EUR	XETR
DE0008430026	Z3208CIOLK	2023-11-22T14:41:42.77Z	9	387,200	EUR	XETR
DE0008430026	Z3208CIP0M	2023-11-22T14:43:08.75Z	7	387,300	EUR	XETR
DE0008430026	Z3208CIP7G	2023-11-22T14:43:59.98Z	5	387,300	EUR	XETR
DE0008430026	Z3208CIPE1	2023-11-22T14:45:01.96Z	7	387,400	EUR	XETR
DE0008430026	Z3208CIPM9	2023-11-22T14:46:03.11Z	5	387,100	EUR	XETR
DE0008430026	Z3208CIQ6F	2023-11-22T14:47:28.64Z	4	386,700	EUR	XETR
DE0008430026	Z3208CIQOG	2023-11-22T14:49:02.51Z	7	386,700	EUR	XETR
DE0008430026	Z3208CIR12	2023-11-22T14:50:12.32Z	2	386,700	EUR	XETR
DE0008430026	Z3208CIR30	2023-11-22T14:50:26.81Z	7	386,600	EUR	XETR
DE0008430026	Z3208CIS4J	2023-11-22T14:54:46.62Z	9	386,600	EUR	XETR
DE0008430026	Z3208CIS9P	2023-11-22T14:55:12.89Z	8	386,700	EUR	XETR
DE0008430026	Z3208CISMB	2023-11-22T14:56:25.13Z	6	386,800	EUR	XETR
DE0008430026	Z3208CISVQ	2023-11-22T14:57:27.15Z	5	386,800	EUR	XETR
DE0008430026	Z3208CIT5D	2023-11-22T14:58:13.59Z	4	386,800	EUR	XETR
DE0008430026	Z3208CITEO	2023-11-22T14:59:42.03Z	4	386,800	EUR	XETR
DE0008430026	Z3208CIUQG	2023-11-22T15:02:03.17Z	5	387,200	EUR	XETR
DE0008430026	Z3208CIVI3	2023-11-22T15:03:58.02Z	9	387,000	EUR	XETR
DE0008430026	Z3208CIVTP	2023-11-22T15:05:33.07Z	6	387,000	EUR	XETR
DE0008430026	Z3208CJ0D0	2023-11-22T15:07:41.68Z	11	387,000	EUR	XETR
DE0008430026	Z3208CJ0D3	2023-11-22T15:07:41.70Z	5	387,000	EUR	XETR
DE0008430026	Z3208CJ0L0	2023-11-22T15:08:47.64Z	7	386,800	EUR	XETR
DE0008430026	Z3208CJ19R	2023-11-22T15:11:10.70Z	4	386,800	EUR	XETR
DE0008430026	Z3208CJ1A0	2023-11-22T15:11:10.72Z	7	386,800	EUR	XETR
DE0008430026	Z3208CJ1P6	2023-11-22T15:12:55.06Z	5	387,000	EUR	XETR
DE0008430026	Z3208CJ2E1	2023-11-22T15:15:20.38Z	6	387,200	EUR	XETR
DE0008430026	Z3208CJ2O5	2023-11-22T15:16:54.86Z	9	387,200	EUR	XETR
DE0008430026	Z3208CJ378	2023-11-22T15:18:12.71Z	6	387,200	EUR	XETR
DE0008430026	Z3208CJ37C	2023-11-22T15:18:12.74Z	8	387,200	EUR	XETR
DE0008430026	Z3208CJ3E1	2023-11-22T15:18:50.22Z	8	387,200	EUR	XETR
DE0008430026	Z3208CJ4D4	2023-11-22T15:22:56.35Z	7	387,100	EUR	XETR
DE0008430026	Z3208CJ4JM	2023-11-22T15:23:59.58Z	6	387,000	EUR	XETR
DE0008430026	Z3208CJ4KC	2023-11-22T15:24:05.30Z	8	387,000	EUR	XETR
DE0008430026	Z3208CJ5NQ	2023-11-22T15:30:03.57Z	11	387,100	EUR	XETR
DE0008430026	Z3208CJ5UR	2023-11-22T15:31:27.10Z	7	387,000	EUR	XETR
DE0008430026	Z3208CJ5UU	2023-11-22T15:31:27.11Z	10	387,000	EUR	XETR
DE0008430026	Z3208CJ60D	2023-11-22T15:31:42.28Z	8	387,000	EUR	XETR
DE0008430026	Z3208CJ61C	2023-11-22T15:32:00.94Z	5	387,000	EUR	XETR
DE0008430026	Z3208CJ61O	2023-11-22T15:32:01.16Z	5	387,000	EUR	XETR
DE0008430026	Z3208CJ6DN	2023-11-22T15:33:21.72Z	9	386,900	EUR	XETR
DE0008430026	Z3208CJ6ID	2023-11-22T15:34:20.69Z	4	386,800	EUR	XETR
DE0008430026	Z3208CJ6J9	2023-11-22T15:34:25.64Z	3	386,800	EUR	XETR
DE0008430026	Z3208CJ6UO	2023-11-22T15:36:23.95Z	4	386,800	EUR	XETR
DE0008430026	Z3208CJ6VH	2023-11-22T15:36:29.75Z	5	386,800	EUR	XETR
DE0008430026	Z3208CJ772	2023-11-22T15:37:34.43Z	7	386,800	EUR	XETR
DE0008430026	Z3208CJ84U	2023-11-22T15:41:48.12Z	8	386,700	EUR	XETR
DE0008430026	Z3208CJ902	2023-11-22T15:47:12.72Z	12	386,800	EUR	XETR
DE0008430026	Z3208CJ91V	2023-11-22T15:47:28.26Z	8	386,800	EUR	XETR
DE0008430026	Z3208CJ928	2023-11-22T15:47:29.50Z	7	386,800	EUR	XETR
DE0008430026	Z3208CJ9DC	2023-11-22T15:49:41.57Z	10	386,900	EUR	XETR
DE0008430026	Z3208CJ9I5	2023-11-22T15:50:34.96Z	6	386,900	EUR	XETR
DE0008430026	Z3208CJ9UE	2023-11-22T15:52:33.29Z	7	386,800	EUR	XETR
DE0008430026	Z3208CJ9V6	2023-11-22T15:52:38.91Z	5	386,700	EUR	XETR
DE0008430026	Z3208CJA04	2023-11-22T15:52:50.35Z	5	386,700	EUR	XETR
DE0008430026	Z3208CJA3C	2023-11-22T15:53:24.47Z	7	386,700	EUR	XETR
DE0008430026	Z3208CJA7B	2023-11-22T15:53:43.38Z	7	386,600	EUR	XETR
DE0008430026	Z3208CJAOC	2023-11-22T15:56:04.12Z	4	386,700	EUR	XETR
DE0008430026	Z3208CJAOF	2023-11-22T15:56:04.13Z	9	386,700	EUR	XETR
DE0008430026	Z3208CJAU1	2023-11-22T15:57:01.80Z	7	386,500	EUR	XETR

DE0008430026	Z3208CJB3K	2023-11-22T15:58:17.79Z	7	386,500	EUR	XETR
DE0008430026	Z3208CJBFF	2023-11-22T16:00:06.93Z	4	386,500	EUR	XETR
DE0008430026	Z3208CJBG6	2023-11-22T16:00:13.22Z	2	386,500	EUR	XETR
DE0008430026	Z3208CJBG5	2023-11-22T16:00:13.22Z	3	386,500	EUR	XETR
DE0008430026	Z3208CJBLL	2023-11-22T16:00:58.29Z	5	386,400	EUR	XETR
DE0008430026	Z3208CJC4A	2023-11-22T16:02:59.30Z	6	386,400	EUR	XETR
DE0008430026	Z3208CJC5S	2023-11-22T16:03:17.02Z	5	386,400	EUR	XETR
DE0008430026	Z3208CJCCI	2023-11-22T16:04:09.77Z	6	386,300	EUR	XETR
DE0008430026	Z3208CJCK3	2023-11-22T16:04:59.67Z	6	386,200	EUR	XETR
DE0008430026	Z3208CJCUD	2023-11-22T16:06:20.28Z	5	386,100	EUR	XETR
DE0008430026	Z3208CJE88	2023-11-22T16:11:12.54Z	14	386,800	EUR	XETR
DE0008430026	Z3208CJE9D	2023-11-22T16:11:18.75Z	5	386,800	EUR	XETR
DE0008430026	Z3208CJE9M	2023-11-22T16:11:24.61Z	3	386,800	EUR	XETR
DE0008430026	Z3208CJECT	2023-11-22T16:11:42.90Z	12	386,600	EUR	XETR
DE0008430026	Z3208CJELP	2023-11-22T16:12:20.09Z	9	386,600	EUR	XETR
DE0008430026	Z3208CJFGC	2023-11-22T16:15:24.20Z	7	386,800	EUR	XETR
DE0008430026	Z3208CJFLO	2023-11-22T16:15:39.45Z	5	386,800	EUR	XETR
DE0008430026	Z3208CJG6F	2023-11-22T16:17:20.40Z	8	386,700	EUR	XETR
DE0008430026	Z3208CJG8T	2023-11-22T16:17:28.72Z	4	386,600	EUR	XETR
DE0008430026	Z3208CJGUF	2023-11-22T16:19:34.05Z	9	386,600	EUR	XETR
DE0008430026	Z3208CJHMQ	2023-11-22T16:21:08.90Z	7	386,600	EUR	XETR
DE0008430026	Z3208CJHSP	2023-11-22T16:21:37.38Z	9	386,600	EUR	XETR
DE0008430026	Z3208CJI9I	2023-11-22T16:22:27.28Z	10	386,600	EUR	XETR
DE0008430026	Z3208CJIPA	2023-11-22T16:23:50.97Z	9	386,600	EUR	XETR
DE0008430026	Z3208CJJ71	2023-11-22T16:25:11.98Z	9	386,600	EUR	XETR
DE0008430026	Z3208CJJ8T	2023-11-22T16:25:25.28Z	9	386,700	EUR	XETR
DE0008430026	Z3208CJJEC	2023-11-22T16:25:44.66Z	6	386,700	EUR	XETR
DE0008430026	Z3208CJJO0	2023-11-22T16:26:19.50Z	4	386,700	EUR	XETR
DE0008430026	Z3208CJK9V	2023-11-22T16:27:58.01Z	5	386,600	EUR	XETR
DE0008430026	Z3208CJLK2	2023-11-22T16:29:55.17Z	32	386,600	EUR	XETR