

Date
ISIN

26 September 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320DH9S45	2025-09-26T07:13:21.91Z	4	525,800	EUR	XETR
DE0008430026	Z320DH9S55	2025-09-26T07:13:26.86Z	2	526,200	EUR	XETR
DE0008430026	Z320DH9S57	2025-09-26T07:13:26.86Z	6	526,200	EUR	XETR
DE0008430026	Z320DH9S56	2025-09-26T07:13:26.86Z	91	526,200	EUR	XETR
DE0008430026	Z320DH9S64	2025-09-26T07:13:31.57Z	2	526,400	EUR	XETR
DE0008430026	Z320DH9SD5	2025-09-26T07:14:05.37Z	2	527,000	EUR	XETR
DE0008430026	Z320DH9SD4	2025-09-26T07:14:05.37Z	5	527,000	EUR	XETR
DE0008430026	Z320DH9SHA	2025-09-26T07:14:34.42Z	2	526,800	EUR	XETR
DE0008430026	Z320DH9SHB	2025-09-26T07:14:34.42Z	123	526,800	EUR	XETR
DE0008430026	Z320DH9T85	2025-09-26T07:16:49.83Z	2	528,800	EUR	XETR
DE0008430026	Z320DH9T89	2025-09-26T07:16:49.83Z	2	528,800	EUR	XETR
DE0008430026	Z320DH9T86	2025-09-26T07:16:49.83Z	203	528,800	EUR	XETR
DE0008430026	Z320DH9T8H	2025-09-26T07:16:49.85Z	2	528,800	EUR	XETR
DE0008430026	Z320DH9TEG	2025-09-26T07:17:36.54Z	2	529,200	EUR	XETR
DE0008430026	Z320DH9TEH	2025-09-26T07:17:36.54Z	53	529,200	EUR	XETR
DE0008430026	Z320DH9TEF	2025-09-26T07:17:36.54Z	73	529,200	EUR	XETR
DE0008430026	Z320DH9TF3	2025-09-26T07:17:40.20Z	276	529,000	EUR	XETR
DE0008430026	Z320DH9TFP	2025-09-26T07:17:46.03Z	66	528,800	EUR	XETR
DE0008430026	Z320DH9TFQ	2025-09-26T07:17:46.03Z	522	528,800	EUR	XETR
DE0008430026	Z320DH9TM5	2025-09-26T07:19:05.35Z	2	528,600	EUR	XETR
DE0008430026	Z320DH9UBJ	2025-09-26T07:22:11.58Z	3	528,200	EUR	XETR
DE0008430026	Z320DH9UBI	2025-09-26T07:22:11.58Z	3	528,200	EUR	XETR
DE0008430026	Z320DH9UBM	2025-09-26T07:22:11.58Z	42	528,200	EUR	XETR
DE0008430026	Z320DH9UBK	2025-09-26T07:22:11.58Z	178	528,200	EUR	XETR
DE0008430026	Z320DH9UBL	2025-09-26T07:22:11.58Z	192	528,200	EUR	XETR
DE0008430026	Z320DH9UH8	2025-09-26T07:23:07.86Z	2	528,000	EUR	XETR
DE0008430026	Z320DH9UH7	2025-09-26T07:23:07.86Z	2	528,000	EUR	XETR
DE0008430026	Z320DH9UH9	2025-09-26T07:23:07.86Z	81	528,000	EUR	XETR
DE0008430026	Z320DH9URN	2025-09-26T07:25:11.70Z	3	529,400	EUR	XETR
DE0008430026	Z320DH9UTO	2025-09-26T07:25:28.98Z	2	529,000	EUR	XETR
DE0008430026	Z320DH9USU	2025-09-26T07:25:28.98Z	3	529,000	EUR	XETR
DE0008430026	Z320DH9USV	2025-09-26T07:25:28.98Z	19	529,000	EUR	XETR
DE0008430026	Z320DH9V6P	2025-09-26T07:27:28.51Z	2	529,000	EUR	XETR
DE0008430026	Z320DHA0B5	2025-09-26T07:32:20.36Z	3	531,000	EUR	XETR
DE0008430026	Z320DHA0ED	2025-09-26T07:32:40.90Z	3	530,800	EUR	XETR
DE0008430026	Z320DHA0EC	2025-09-26T07:32:40.90Z	102	530,800	EUR	XETR
DE0008430026	Z320DHA1DG	2025-09-26T07:38:11.80Z	1	532,600	EUR	XETR
DE0008430026	Z320DHA1DF	2025-09-26T07:38:11.80Z	2	532,600	EUR	XETR
DE0008430026	Z320DHA1HK	2025-09-26T07:39:02.06Z	134	532,200	EUR	XETR
DE0008430026	Z320DHA1J1	2025-09-26T07:39:15.40Z	3	532,000	EUR	XETR
DE0008430026	Z320DHA1J2	2025-09-26T07:39:15.40Z	172	532,000	EUR	XETR
DE0008430026	Z320DHA1JJ	2025-09-26T07:39:21.41Z	103	531,800	EUR	XETR
DE0008430026	Z320DHA1K3	2025-09-26T07:39:25.20Z	4	531,600	EUR	XETR
DE0008430026	Z320DHA1K2	2025-09-26T07:39:25.20Z	167	531,600	EUR	XETR
DE0008430026	Z320DHA1PA	2025-09-26T07:40:25.47Z	3	531,400	EUR	XETR
DE0008430026	Z320DHA1P9	2025-09-26T07:40:25.47Z	25	531,400	EUR	XETR
DE0008430026	Z320DHA285	2025-09-26T07:43:19.60Z	42	532,400	EUR	XETR
DE0008430026	Z320DHA29C	2025-09-26T07:43:25.22Z	2	532,200	EUR	XETR
DE0008430026	Z320DHA29B	2025-09-26T07:43:25.22Z	52	532,200	EUR	XETR
DE0008430026	Z320DHA2M6	2025-09-26T07:46:10.38Z	45	532,800	EUR	XETR
DE0008430026	Z320DHA2TP	2025-09-26T07:47:38.74Z	92	532,400	EUR	XETR
DE0008430026	Z320DHA2TV	2025-09-26T07:47:39.78Z	3	532,200	EUR	XETR
DE0008430026	Z320DHA2UF	2025-09-26T07:47:42.70Z	64	532,000	EUR	XETR
DE0008430026	Z320DHA4LN	2025-09-26T07:56:28.18Z	3	533,400	EUR	XETR
DE0008430026	Z320DHA4LO	2025-09-26T07:56:28.18Z	17	533,400	EUR	XETR
DE0008430026	Z320DHA666	2025-09-26T08:04:32.79Z	3	534,400	EUR	XETR
DE0008430026	Z320DHA665	2025-09-26T08:04:32.79Z	50	534,400	EUR	XETR
DE0008430026	Z320DHA669	2025-09-26T08:04:32.80Z	3	534,200	EUR	XETR
DE0008430026	Z320DHA66A	2025-09-26T08:04:32.80Z	181	534,200	EUR	XETR

DE0008430026	Z320DHA66D	2025-09-26T08:04:33.10Z	122	534,000	EUR	XETR
DE0008430026	Z320DHA6AV	2025-09-26T08:05:28.25Z	123	533,800	EUR	XETR
DE0008430026	Z320DHA6ED	2025-09-26T08:05:56.07Z	2	533,600	EUR	XETR
DE0008430026	Z320DHA6EE	2025-09-26T08:05:56.07Z	7	533,600	EUR	XETR
DE0008430026	Z320DHA6F1	2025-09-26T08:06:01.44Z	5	533,400	EUR	XETR
DE0008430026	Z320DHA6LU	2025-09-26T08:07:12.01Z	12	533,200	EUR	XETR
DE0008430026	Z320DHA6T7	2025-09-26T08:08:32.78Z	6	533,000	EUR	XETR
DE0008430026	Z320DHA6T8	2025-09-26T08:08:32.78Z	16	532,800	EUR	XETR
DE0008430026	Z320DHA6T9	2025-09-26T08:08:32.78Z	17	532,600	EUR	XETR
DE0008430026	Z320DHA74M	2025-09-26T08:10:14.84Z	3	532,600	EUR	XETR
DE0008430026	Z320DHA7I6	2025-09-26T08:13:16.76Z	3	532,400	EUR	XETR
DE0008430026	Z320DHA7I5	2025-09-26T08:13:16.76Z	31	532,400	EUR	XETR
DE0008430026	Z320DHA7IC	2025-09-26T08:13:17.09Z	21	532,200	EUR	XETR
DE0008430026	Z320DHA8NL	2025-09-26T08:19:27.69Z	6	532,400	EUR	XETR
DE0008430026	Z320DHA8NN	2025-09-26T08:19:27.70Z	28	532,400	EUR	XETR
DE0008430026	Z320DHA8TP	2025-09-26T08:20:50.46Z	63	532,200	EUR	XETR
DE0008430026	Z320DHA923	2025-09-26T08:21:45.84Z	2	532,000	EUR	XETR
DE0008430026	Z320DHA924	2025-09-26T08:21:45.84Z	59	532,000	EUR	XETR
DE0008430026	Z320DHA9SA	2025-09-26T08:27:00.49Z	2	532,800	EUR	XETR
DE0008430026	Z320DHA9SB	2025-09-26T08:27:00.49Z	2	532,800	EUR	XETR
DE0008430026	Z320DHA9V5	2025-09-26T08:27:29.08Z	86	532,600	EUR	XETR
DE0008430026	Z320DHAAS1	2025-09-26T08:33:05.06Z	15	532,400	EUR	XETR
DE0008430026	Z320DHAAS0	2025-09-26T08:33:05.06Z	100	532,400	EUR	XETR
DE0008430026	Z320DHAD7L	2025-09-26T08:49:14.93Z	111	533,000	EUR	XETR
DE0008430026	Z320DHADPD	2025-09-26T08:53:01.81Z	2	532,800	EUR	XETR
DE0008430026	Z320DHADPC	2025-09-26T08:53:01.81Z	3	532,800	EUR	XETR
DE0008430026	Z320DHADPE	2025-09-26T08:53:01.81Z	29	532,800	EUR	XETR
DE0008430026	Z320DHADPF	2025-09-26T08:53:01.81Z	135	532,800	EUR	XETR
DE0008430026	Z320DHAF0E	2025-09-26T09:01:13.80Z	310	535,000	EUR	XETR
DE0008430026	Z320DHAF11	2025-09-26T09:01:23.17Z	157	534,800	EUR	XETR
DE0008430026	Z320DHAF2B	2025-09-26T09:01:30.81Z	3	534,600	EUR	XETR
DE0008430026	Z320DHAF2H	2025-09-26T09:01:31.49Z	2	534,400	EUR	XETR
DE0008430026	Z320DHAF2G	2025-09-26T09:01:31.49Z	96	534,400	EUR	XETR
DE0008430026	Z320DHAF63	2025-09-26T09:02:01.10Z	3	534,200	EUR	XETR
DE0008430026	Z320DHAF65	2025-09-26T09:02:01.10Z	4	534,200	EUR	XETR
DE0008430026	Z320DHAF64	2025-09-26T09:02:01.10Z	182	534,200	EUR	XETR
DE0008430026	Z320DHAF72	2025-09-26T09:02:02.47Z	3	534,000	EUR	XETR
DE0008430026	Z320DHAF71	2025-09-26T09:02:02.47Z	25	534,000	EUR	XETR
DE0008430026	Z320DHAF2C	2025-09-26T09:02:50.37Z	3	533,800	EUR	XETR
DE0008430026	Z320DHAF2C1	2025-09-26T09:02:50.37Z	18	533,800	EUR	XETR
DE0008430026	Z320DHAHN8	2025-09-26T09:19:10.79Z	6	537,400	EUR	XETR
DE0008430026	Z320DHAHPM	2025-09-26T09:20:03.67Z	79	537,600	EUR	XETR
DE0008430026	Z320DHAHPP	2025-09-26T09:20:03.68Z	2	537,600	EUR	XETR
DE0008430026	Z320DHAHPO	2025-09-26T09:20:03.68Z	5	537,600	EUR	XETR
DE0008430026	Z320DHAHQB	2025-09-26T09:20:05.94Z	196	537,400	EUR	XETR
DE0008430026	Z320DHAHSL	2025-09-26T09:20:35.65Z	2	537,200	EUR	XETR
DE0008430026	Z320DHAHSK	2025-09-26T09:20:35.65Z	169	537,200	EUR	XETR
DE0008430026	Z320DHAIS7	2025-09-26T09:22:45.74Z	2	537,200	EUR	XETR
DE0008430026	Z320DHAIHG	2025-09-26T09:25:17.04Z	166	537,000	EUR	XETR
DE0008430026	Z320DHAiht	2025-09-26T09:25:18.24Z	2	536,800	EUR	XETR
DE0008430026	Z320DHAiHS	2025-09-26T09:25:18.24Z	67	536,800	EUR	XETR
DE0008430026	Z320DHAIM3	2025-09-26T09:26:16.38Z	101	536,600	EUR	XETR
DE0008430026	Z320DHAiN6	2025-09-26T09:26:31.19Z	4	536,200	EUR	XETR
DE0008430026	Z320DHAiN7	2025-09-26T09:26:31.19Z	40	536,200	EUR	XETR
DE0008430026	Z320DHAiQR	2025-09-26T09:27:33.15Z	34	536,000	EUR	XETR
DE0008430026	Z320DHAJ81	2025-09-26T09:31:28.03Z	3	536,200	EUR	XETR
DE0008430026	Z320DHAJDH	2025-09-26T09:32:56.92Z	41	536,000	EUR	XETR
DE0008430026	Z320DHAJQ7	2025-09-26T09:37:29.20Z	90	535,800	EUR	XETR
DE0008430026	Z320DHAKOB	2025-09-26T09:44:47.30Z	25	535,800	EUR	XETR
DE0008430026	Z320DHAKOA	2025-09-26T09:44:47.30Z	30	535,800	EUR	XETR
DE0008430026	Z320DHAL25	2025-09-26T09:47:03.19Z	38	535,600	EUR	XETR
DE0008430026	Z320DHAL9V	2025-09-26T09:49:41.36Z	2	535,400	EUR	XETR
DE0008430026	Z320DHAL9U	2025-09-26T09:49:41.36Z	92	535,400	EUR	XETR
DE0008430026	Z320DHALH6	2025-09-26T09:50:45.22Z	2	535,200	EUR	XETR

DE0008430026	Z320DHALH5	2025-09-26T09:50:45.22Z	55	535,200	EUR	XETR
DE0008430026	Z320DHALKU	2025-09-26T09:51:15.30Z	20	535,000	EUR	XETR
DE0008430026	Z320DHALL0	2025-09-26T09:51:17.84Z	40	535,000	EUR	XETR
DE0008430026	Z320DHALMI	2025-09-26T09:51:30.30Z	3	535,000	EUR	XETR
DE0008430026	Z320DHALMH	2025-09-26T09:51:30.30Z	4	535,000	EUR	XETR
DE0008430026	Z320DHALT1	2025-09-26T09:52:43.81Z	3	534,800	EUR	XETR
DE0008430026	Z320DHALT0	2025-09-26T09:52:43.81Z	60	534,800	EUR	XETR
DE0008430026	Z320DHALUJ	2025-09-26T09:53:00.30Z	23	534,600	EUR	XETR
DE0008430026	Z320DHALVR	2025-09-26T09:53:15.30Z	19	534,600	EUR	XETR
DE0008430026	Z320DHAMIQ	2025-09-26T09:57:15.30Z	20	534,400	EUR	XETR
DE0008430026	Z320DHAMIR	2025-09-26T09:57:15.30Z	27	534,400	EUR	XETR
DE0008430026	Z320DHAMTE	2025-09-26T09:59:27.16Z	2	534,400	EUR	XETR
DE0008430026	Z320DHAOIQ	2025-09-26T10:07:06.15Z	3	534,800	EUR	XETR
DE0008430026	Z320DHAPR8	2025-09-26T10:19:04.46Z	216	535,400	EUR	XETR
DE0008430026	Z320DHAPRA	2025-09-26T10:19:04.58Z	82	535,400	EUR	XETR
DE0008430026	Z320DHAR78	2025-09-26T10:33:25.91Z	1	536,600	EUR	XETR
DE0008430026	Z320DHAR77	2025-09-26T10:33:25.91Z	2	536,600	EUR	XETR
DE0008430026	Z320DHAR76	2025-09-26T10:33:25.91Z	302	536,600	EUR	XETR
DE0008430026	Z320DHARFA	2025-09-26T10:36:00.43Z	141	536,400	EUR	XETR
DE0008430026	Z320DHARFE	2025-09-26T10:36:02.48Z	2	536,200	EUR	XETR
DE0008430026	Z320DHARIU	2025-09-26T10:37:24.15Z	3	536,000	EUR	XETR
DE0008430026	Z320DHARIT	2025-09-26T10:37:24.15Z	220	536,000	EUR	XETR
DE0008430026	Z320DHAS0S	2025-09-26T10:42:47.23Z	2	535,800	EUR	XETR
DE0008430026	Z320DHAS33	2025-09-26T10:44:16.39Z	2	535,600	EUR	XETR
DE0008430026	Z320DHAS36	2025-09-26T10:44:16.39Z	3	535,600	EUR	XETR
DE0008430026	Z320DHAS35	2025-09-26T10:44:16.39Z	19	535,600	EUR	XETR
DE0008430026	Z320DHAS34	2025-09-26T10:44:16.39Z	122	535,600	EUR	XETR
DE0008430026	Z320DHAS48	2025-09-26T10:45:01.98Z	63	535,400	EUR	XETR
DE0008430026	Z320DHAS5F	2025-09-26T10:45:46.67Z	15	535,200	EUR	XETR
DE0008430026	Z320DHAS5H	2025-09-26T10:45:47.97Z	20	535,200	EUR	XETR
DE0008430026	Z320DHASEL	2025-09-26T10:49:54.15Z	50	535,000	EUR	XETR
DE0008430026	Z320DHASK0	2025-09-26T10:53:47.20Z	2	535,000	EUR	XETR
DE0008430026	Z320DHASK5	2025-09-26T10:53:47.20Z	3	534,800	EUR	XETR
DE0008430026	Z320DHASKG	2025-09-26T10:54:09.69Z	22	534,600	EUR	XETR
DE0008430026	Z320DHASKO	2025-09-26T10:54:22.62Z	60	534,400	EUR	XETR
DE0008430026	Z320DHASKT	2025-09-26T10:54:25.02Z	55	534,200	EUR	XETR
DE0008430026	Z320DHB109	2025-09-26T11:03:37.70Z	2	534,400	EUR	XETR
DE0008430026	Z320DHB107	2025-09-26T11:03:37.70Z	3	534,400	EUR	XETR
DE0008430026	Z320DHB108	2025-09-26T11:03:37.70Z	96	534,400	EUR	XETR
DE0008430026	Z320DHB10D	2025-09-26T11:03:37.72Z	72	534,200	EUR	XETR
DE0008430026	Z320DHB11E	2025-09-26T11:04:05.87Z	73	534,000	EUR	XETR
DE0008430026	Z320DHB1AH	2025-09-26T11:08:25.71Z	39	534,200	EUR	XETR
DE0008430026	Z320DHB2DL	2025-09-26T11:20:07.28Z	2	534,400	EUR	XETR
DE0008430026	Z320DHB2DN	2025-09-26T11:20:07.28Z	2	534,400	EUR	XETR
DE0008430026	Z320DHB2R3	2025-09-26T11:26:46.53Z	2	534,000	EUR	XETR
DE0008430026	Z320DHB2R2	2025-09-26T11:26:46.53Z	2	534,000	EUR	XETR
DE0008430026	Z320DHB2R4	2025-09-26T11:26:46.53Z	169	534,000	EUR	XETR
DE0008430026	Z320DHB3II	2025-09-26T11:37:16.66Z	2	536,200	EUR	XETR
DE0008430026	Z320DHB3IJ	2025-09-26T11:37:16.66Z	185	536,200	EUR	XETR
DE0008430026	Z320DHB4EB	2025-09-26T11:47:10.73Z	2	536,800	EUR	XETR
DE0008430026	Z320DHB4EA	2025-09-26T11:47:10.73Z	82	536,800	EUR	XETR
DE0008430026	Z320DHB4EC	2025-09-26T11:47:10.73Z	217	536,800	EUR	XETR
DE0008430026	Z320DHB5EN	2025-09-26T11:53:58.27Z	3	537,600	EUR	XETR
DE0008430026	Z320DHB5M7	2025-09-26T11:55:46.39Z	102	537,600	EUR	XETR
DE0008430026	Z320DHB5M6	2025-09-26T11:55:46.39Z	174	537,600	EUR	XETR
DE0008430026	Z320DHB69G	2025-09-26T12:01:02.24Z	15	537,400	EUR	XETR
DE0008430026	Z320DHB7JM	2025-09-26T12:11:52.55Z	2	537,200	EUR	XETR
DE0008430026	Z320DHB7JN	2025-09-26T12:11:52.55Z	209	537,200	EUR	XETR
DE0008430026	Z320DHB8R3	2025-09-26T12:21:33.39Z	57	538,000	EUR	XETR
DE0008430026	Z320DHB92R	2025-09-26T12:24:00.68Z	4	537,800	EUR	XETR
DE0008430026	Z320DHB92Q	2025-09-26T12:24:00.68Z	161	537,800	EUR	XETR
DE0008430026	Z320DHBB0Q	2025-09-26T12:36:17.32Z	269	539,000	EUR	XETR
DE0008430026	Z320DHBBL2	2025-09-26T12:39:12.32Z	3	539,600	EUR	XETR
DE0008430026	Z320DHBC3N	2025-09-26T12:42:27.34Z	172	539,800	EUR	XETR

DE0008430026	Z320DHBCSA	2025-09-26T12:47:41.12Z	179	540,600	EUR	XETR
DE0008430026	Z320DHBD13	2025-09-26T12:49:03.06Z	2	540,600	EUR	XETR
DE0008430026	Z320DHBD2B	2025-09-26T12:49:16.48Z	18	540,400	EUR	XETR
DE0008430026	Z320DHBD2A	2025-09-26T12:49:16.48Z	25	540,400	EUR	XETR
DE0008430026	Z320DHBD32	2025-09-26T12:49:24.27Z	2	540,200	EUR	XETR
DE0008430026	Z320DHBD33	2025-09-26T12:49:24.27Z	207	540,200	EUR	XETR
DE0008430026	Z320DHBDEH	2025-09-26T12:52:24.50Z	4	540,000	EUR	XETR
DE0008430026	Z320DHBDEI	2025-09-26T12:52:24.50Z	78	540,000	EUR	XETR
DE0008430026	Z320DHBDEJ	2025-09-26T12:52:24.50Z	103	540,000	EUR	XETR
DE0008430026	Z320DHBENI	2025-09-26T13:00:20.18Z	132	541,800	EUR	XETR
DE0008430026	Z320DHBENJ	2025-09-26T13:00:20.18Z	164	541,800	EUR	XETR
DE0008430026	Z320DHBG57	2025-09-26T13:09:31.10Z	80	542,800	EUR	XETR
DE0008430026	Z320DHBG7L	2025-09-26T13:09:59.25Z	40	542,400	EUR	XETR
DE0008430026	Z320DHBG7N	2025-09-26T13:09:59.25Z	96	542,400	EUR	XETR
DE0008430026	Z320DHBG7M	2025-09-26T13:09:59.25Z	104	542,400	EUR	XETR
DE0008430026	Z320DHBG9E	2025-09-26T13:10:14.48Z	416	542,200	EUR	XETR
DE0008430026	Z320DHBGCG	2025-09-26T13:11:13.73Z	24	541,800	EUR	XETR
DE0008430026	Z320DHBGCF	2025-09-26T13:11:13.73Z	246	541,800	EUR	XETR
DE0008430026	Z320DHBGDN	2025-09-26T13:11:25.33Z	6	541,400	EUR	XETR
DE0008430026	Z320DHBGDO	2025-09-26T13:11:25.33Z	7	541,400	EUR	XETR
DE0008430026	Z320DHBGGJ	2025-09-26T13:11:47.44Z	27	541,200	EUR	XETR
DE0008430026	Z320DHBGJ2	2025-09-26T13:12:10.78Z	18	541,000	EUR	XETR
DE0008430026	Z320DHBIRL	2025-09-26T13:27:22.33Z	2	541,400	EUR	XETR
DE0008430026	Z320DHBIRM	2025-09-26T13:27:22.33Z	94	541,400	EUR	XETR
DE0008430026	Z320DHBISN	2025-09-26T13:27:39.86Z	175	541,200	EUR	XETR
DE0008430026	Z320DHBJ30	2025-09-26T13:28:16.20Z	2	541,000	EUR	XETR
DE0008430026	Z320DHBJ31	2025-09-26T13:28:16.20Z	19	541,000	EUR	XETR
DE0008430026	Z320DHBJ32	2025-09-26T13:28:16.20Z	64	541,000	EUR	XETR
DE0008430026	Z320DHBJ4Q	2025-09-26T13:28:43.97Z	229	540,800	EUR	XETR
DE0008430026	Z320DHBJBL	2025-09-26T13:30:00.70Z	3	540,600	EUR	XETR
DE0008430026	Z320DHBJBK	2025-09-26T13:30:00.70Z	86	540,600	EUR	XETR
DE0008430026	Z320DHBJD8	2025-09-26T13:30:03.61Z	20	540,400	EUR	XETR
DE0008430026	Z320DHBJD7	2025-09-26T13:30:03.61Z	49	540,400	EUR	XETR
DE0008430026	Z320DHBK07	2025-09-26T13:31:21.05Z	60	540,600	EUR	XETR
DE0008430026	Z320DHBK0N	2025-09-26T13:31:23.54Z	77	540,400	EUR	XETR
DE0008430026	Z320DHBK9B	2025-09-26T13:32:11.71Z	2	540,400	EUR	XETR
DE0008430026	Z320DHBK9P	2025-09-26T13:32:16.99Z	10	540,200	EUR	XETR
DE0008430026	Z320DHBK9Q	2025-09-26T13:32:16.99Z	34	540,200	EUR	XETR
DE0008430026	Z320DHBKAB	2025-09-26T13:32:22.59Z	113	540,000	EUR	XETR
DE0008430026	Z320DHBKBH	2025-09-26T13:32:30.20Z	70	539,800	EUR	XETR
DE0008430026	Z320DHBMED	2025-09-26T13:42:35.92Z	301	541,200	EUR	XETR
DE0008430026	Z320DHBMKI	2025-09-26T13:43:52.61Z	3	541,400	EUR	XETR
DE0008430026	Z320DHBMVL	2025-09-26T13:45:48.93Z	50	540,800	EUR	XETR
DE0008430026	Z320DHBMVK	2025-09-26T13:45:48.93Z	74	540,800	EUR	XETR
DE0008430026	Z320DHBNAN	2025-09-26T13:47:39.43Z	4	540,600	EUR	XETR
DE0008430026	Z320DHBNAM	2025-09-26T13:47:39.43Z	217	540,600	EUR	XETR
DE0008430026	Z320DHBNAU	2025-09-26T13:47:40.64Z	4	540,400	EUR	XETR
DE0008430026	Z320DHBNAT	2025-09-26T13:47:40.64Z	111	540,400	EUR	XETR
DE0008430026	Z320DHBNBj	2025-09-26T13:47:49.22Z	132	540,200	EUR	XETR
DE0008430026	Z320DHBNCM	2025-09-26T13:48:04.39Z	80	540,000	EUR	XETR
DE0008430026	Z320DHBNCN	2025-09-26T13:48:04.39Z	117	540,000	EUR	XETR
DE0008430026	Z320DHBO04	2025-09-26T13:51:27.19Z	3	539,600	EUR	XETR
DE0008430026	Z320DHBOPP	2025-09-26T13:56:45.34Z	2	539,600	EUR	XETR
DE0008430026	Z320DHBOS5	2025-09-26T13:57:18.42Z	58	539,400	EUR	XETR
DE0008430026	Z320DHBOS6	2025-09-26T13:57:18.42Z	138	539,400	EUR	XETR
DE0008430026	Z320DHBPPBM	2025-09-26T13:59:58.33Z	253	539,200	EUR	XETR
DE0008430026	Z320DHBQ49	2025-09-26T14:02:35.87Z	201	540,200	EUR	XETR
DE0008430026	Z320DHBQ99	2025-09-26T14:03:01.35Z	2	540,000	EUR	XETR
DE0008430026	Z320DHBQMH	2025-09-26T14:05:00.74Z	340	540,400	EUR	XETR
DE0008430026	Z320DHBQTB	2025-09-26T14:06:16.38Z	3	540,400	EUR	XETR
DE0008430026	Z320DHBRAJA	2025-09-26T14:09:21.00Z	169	540,000	EUR	XETR
DE0008430026	Z320DHBPRPA	2025-09-26T14:10:43.60Z	106	540,200	EUR	XETR
DE0008430026	Z320DHBRRQH	2025-09-26T14:10:49.45Z	3	540,000	EUR	XETR
DE0008430026	Z320DHBSDH	2025-09-26T14:13:35.95Z	217	539,800	EUR	XETR

DE0008430026	Z320DHBSPF	2025-09-26T14:15:37.99Z	3	539,600	EUR	XETR
DE0008430026	Z320DHBSPG	2025-09-26T14:15:37.99Z	35	539,600	EUR	XETR
DE0008430026	Z320DHBSPH	2025-09-26T14:15:37.99Z	102	539,600	EUR	XETR
DE0008430026	Z320DHBSQ9	2025-09-26T14:15:38.10Z	2	539,400	EUR	XETR
DE0008430026	Z320DHBSQ8	2025-09-26T14:15:38.10Z	72	539,400	EUR	XETR
DE0008430026	Z320DHBSQB	2025-09-26T14:15:38.10Z	139	539,400	EUR	XETR
DE0008430026	Z320DHBTJN	2025-09-26T14:20:07.73Z	189	539,800	EUR	XETR
DE0008430026	Z320DHBTJP	2025-09-26T14:20:07.74Z	53	539,600	EUR	XETR
DE0008430026	Z320DHBTPC	2025-09-26T14:21:01.67Z	3	539,600	EUR	XETR
DE0008430026	Z320DHBTSR	2025-09-26T14:21:29.11Z	170	539,400	EUR	XETR
DE0008430026	Z320DHBUEE	2025-09-26T14:25:06.98Z	3	539,800	EUR	XETR
DE0008430026	Z320DHBUED	2025-09-26T14:25:06.98Z	7	539,800	EUR	XETR
DE0008430026	Z320DHBUEF	2025-09-26T14:25:06.98Z	280	539,800	EUR	XETR
DE0008430026	Z320DHBVG7	2025-09-26T14:31:04.40Z	4	540,200	EUR	XETR
DE0008430026	Z320DHBVKD	2025-09-26T14:31:32.53Z	342	540,000	EUR	XETR
DE0008430026	Z320DHBVKH	2025-09-26T14:31:32.54Z	38	540,000	EUR	XETR
DE0008430026	Z320DHBVKI	2025-09-26T14:31:32.54Z	271	540,000	EUR	XETR
DE0008430026	Z320DHBVKN	2025-09-26T14:31:32.70Z	2	539,800	EUR	XETR
DE0008430026	Z320DHC07A	2025-09-26T14:34:10.51Z	3	540,000	EUR	XETR
DE0008430026	Z320DHC07B	2025-09-26T14:34:10.51Z	157	540,000	EUR	XETR
DE0008430026	Z320DHC0DI	2025-09-26T14:35:06.18Z	33	539,600	EUR	XETR
DE0008430026	Z320DHC0DK	2025-09-26T14:35:06.19Z	130	539,600	EUR	XETR
DE0008430026	Z320DHC0DN	2025-09-26T14:35:06.22Z	141	539,600	EUR	XETR
DE0008430026	Z320DHC0QA	2025-09-26T14:37:15.40Z	3	539,600	EUR	XETR
DE0008430026	Z320DHC0UQ	2025-09-26T14:38:04.56Z	6	539,200	EUR	XETR
DE0008430026	Z320DHC0UR	2025-09-26T14:38:04.56Z	90	539,200	EUR	XETR
DE0008430026	Z320DHC197	2025-09-26T14:40:08.07Z	34	539,600	EUR	XETR
DE0008430026	Z320DHC196	2025-09-26T14:40:08.07Z	214	539,600	EUR	XETR
DE0008430026	Z320DHC22U	2025-09-26T14:43:50.67Z	49	539,600	EUR	XETR
DE0008430026	Z320DHC230	2025-09-26T14:43:54.27Z	89	539,600	EUR	XETR
DE0008430026	Z320DHC231	2025-09-26T14:43:54.27Z	158	539,600	EUR	XETR
DE0008430026	Z320DHC272	2025-09-26T14:44:48.23Z	3	539,200	EUR	XETR
DE0008430026	Z320DHC2AN	2025-09-26T14:45:28.49Z	39	539,600	EUR	XETR
DE0008430026	Z320DHC2AM	2025-09-26T14:45:28.49Z	145	539,600	EUR	XETR
DE0008430026	Z320DHC2JH	2025-09-26T14:46:38.43Z	120	539,200	EUR	XETR
DE0008430026	Z320DHC2LS	2025-09-26T14:47:01.45Z	4	539,000	EUR	XETR
DE0008430026	Z320DHC2LR	2025-09-26T14:47:01.45Z	73	539,000	EUR	XETR
DE0008430026	Z320DHC2LQ	2025-09-26T14:47:01.45Z	120	539,000	EUR	XETR
DE0008430026	Z320DHC3B1	2025-09-26T14:52:35.64Z	184	539,400	EUR	XETR
DE0008430026	Z320DHC3B5	2025-09-26T14:52:35.65Z	28	539,400	EUR	XETR
DE0008430026	Z320DHC3B4	2025-09-26T14:52:35.65Z	161	539,400	EUR	XETR
DE0008430026	Z320DHC3B9	2025-09-26T14:52:35.78Z	32	539,400	EUR	XETR
DE0008430026	Z320DHC3Q4	2025-09-26T14:55:23.05Z	19	539,400	EUR	XETR
DE0008430026	Z320DHC3Q5	2025-09-26T14:55:23.05Z	234	539,400	EUR	XETR
DE0008430026	Z320DHC4FQ	2025-09-26T14:58:50.34Z	23	540,200	EUR	XETR
DE0008430026	Z320DHC4FR	2025-09-26T14:58:50.34Z	131	540,200	EUR	XETR
DE0008430026	Z320DHC559	2025-09-26T15:02:04.02Z	6	540,400	EUR	XETR
DE0008430026	Z320DHC55B	2025-09-26T15:02:04.35Z	286	540,200	EUR	XETR
DE0008430026	Z320DHC55V	2025-09-26T15:02:10.41Z	5	540,000	EUR	XETR
DE0008430026	Z320DHC562	2025-09-26T15:02:10.41Z	76	540,000	EUR	XETR
DE0008430026	Z320DHC578	2025-09-26T15:02:19.39Z	4	539,800	EUR	XETR
DE0008430026	Z320DHC57A	2025-09-26T15:02:19.41Z	198	539,800	EUR	XETR
DE0008430026	Z320DHC57G	2025-09-26T15:02:19.60Z	244	539,800	EUR	XETR
DE0008430026	Z320DHC5IT	2025-09-26T15:04:12.87Z	4	539,600	EUR	XETR
DE0008430026	Z320DHC5ME	2025-09-26T15:04:53.81Z	2	539,400	EUR	XETR
DE0008430026	Z320DHC5MF	2025-09-26T15:04:53.81Z	130	539,400	EUR	XETR
DE0008430026	Z320DHC6B5	2025-09-26T15:07:20.05Z	112	540,000	EUR	XETR
DE0008430026	Z320DHC6BA	2025-09-26T15:07:20.09Z	5	540,000	EUR	XETR
DE0008430026	Z320DHC6B9	2025-09-26T15:07:20.09Z	249	540,000	EUR	XETR
DE0008430026	Z320DHC6S1	2025-09-26T15:09:48.26Z	208	540,000	EUR	XETR
DE0008430026	Z320DHC72P	2025-09-26T15:10:30.03Z	4	540,200	EUR	XETR
DE0008430026	Z320DHC72Q	2025-09-26T15:10:30.03Z	126	540,200	EUR	XETR
DE0008430026	Z320DHC72T	2025-09-26T15:10:30.04Z	147	540,200	EUR	XETR
DE0008430026	Z320DHC73G	2025-09-26T15:10:31.61Z	5	540,200	EUR	XETR

DE0008430026	Z320DHC77R	2025-09-26T15:10:57.11Z	7	540,200	EUR	XETR
DE0008430026	Z320DHC7ET	2025-09-26T15:11:52.97Z	2	540,200	EUR	XETR
DE0008430026	Z320DHC7EU	2025-09-26T15:11:52.97Z	203	540,200	EUR	XETR
DE0008430026	Z320DHC7F4	2025-09-26T15:11:55.35Z	3	539,800	EUR	XETR
DE0008430026	Z320DHC7F2	2025-09-26T15:11:55.35Z	27	539,800	EUR	XETR
DE0008430026	Z320DHC7F3	2025-09-26T15:11:55.35Z	107	539,800	EUR	XETR
DE0008430026	Z320DHC7UQ	2025-09-26T15:14:14.07Z	4	540,200	EUR	XETR
DE0008430026	Z320DHC83T	2025-09-26T15:14:54.21Z	2	540,000	EUR	XETR
DE0008430026	Z320DHC83V	2025-09-26T15:14:54.21Z	22	540,000	EUR	XETR
DE0008430026	Z320DHC83U	2025-09-26T15:14:54.21Z	149	540,000	EUR	XETR
DE0008430026	Z320DHC8EC	2025-09-26T15:15:51.98Z	115	540,000	EUR	XETR
DE0008430026	Z320DHC8TI	2025-09-26T15:17:27.47Z	9	540,200	EUR	XETR
DE0008430026	Z320DHC8TJ	2025-09-26T15:17:27.47Z	12	540,200	EUR	XETR
DE0008430026	Z320DHC8TH	2025-09-26T15:17:27.47Z	57	540,200	EUR	XETR
DE0008430026	Z320DHC8TG	2025-09-26T15:17:27.47Z	317	540,200	EUR	XETR
DE0008430026	Z320DHC8TR	2025-09-26T15:17:28.33Z	2	540,000	EUR	XETR
DE0008430026	Z320DHC8TQ	2025-09-26T15:17:28.33Z	205	540,000	EUR	XETR
DE0008430026	Z320DHC9BL	2025-09-26T15:19:40.34Z	4	540,400	EUR	XETR
DE0008430026	Z320DHC9BJ	2025-09-26T15:19:40.34Z	80	540,400	EUR	XETR
DE0008430026	Z320DHC9BK	2025-09-26T15:19:40.34Z	118	540,400	EUR	XETR
DE0008430026	Z320DHC9BS	2025-09-26T15:19:40.96Z	149	540,200	EUR	XETR
DE0008430026	Z320DHC9PD	2025-09-26T15:21:09.48Z	3	540,000	EUR	XETR
DE0008430026	Z320DHC9VA	2025-09-26T15:21:39.22Z	3	540,000	EUR	XETR
DE0008430026	Z320DHCAPU	2025-09-26T15:25:11.19Z	3	540,200	EUR	XETR
DE0008430026	Z320DHCAQ0	2025-09-26T15:25:11.19Z	41	540,200	EUR	XETR
DE0008430026	Z320DHCAPT	2025-09-26T15:25:11.19Z	152	540,200	EUR	XETR
DE0008430026	Z320DHCAPV	2025-09-26T15:25:11.19Z	196	540,200	EUR	XETR
DE0008430026	Z320DHCART	2025-09-26T15:25:23.15Z	2	540,000	EUR	XETR
DE0008430026	Z320DHCBDN	2025-09-26T15:27:06.76Z	279	540,200	EUR	XETR
DE0008430026	Z320DHCBDM	2025-09-26T15:27:06.76Z	399	540,200	EUR	XETR
DE0008430026	Z320DHCBE7	2025-09-26T15:27:06.83Z	160	540,200	EUR	XETR
DE0008430026	Z320DHCBFN	2025-09-26T15:27:12.19Z	2	540,000	EUR	XETR
DE0008430026	Z320DHCBGC	2025-09-26T15:27:14.77Z	2	540,000	EUR	XETR
DE0008430026	Z320DHCBGG	2025-09-26T15:27:14.79Z	3	540,000	EUR	XETR
DE0008430026	Z320DHCBTC	2025-09-26T15:28:22.53Z	29	540,200	EUR	XETR
DE0008430026	Z320DHCBTB	2025-09-26T15:28:22.53Z	99	540,200	EUR	XETR