

Date
ISIN

23 October 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320AUSS49	2025-10-23T07:00:31.08Z	2	547,800	EUR	XETR
DE0008430026	Z320AUSS44	2025-10-23T07:00:31.08Z	27	547,800	EUR	XETR
DE0008430026	Z320AUSS48	2025-10-23T07:00:31.08Z	36	547,800	EUR	XETR
DE0008430026	Z320AUSS47	2025-10-23T07:00:31.08Z	61	547,800	EUR	XETR
DE0008430026	Z320AUSS45	2025-10-23T07:00:31.08Z	63	547,800	EUR	XETR
DE0008430026	Z320AUSS46	2025-10-23T07:00:31.08Z	21	547,400	EUR	XETR
DE0008430026	Z320AUSSED	2025-10-23T07:00:51.40Z	21	547,400	EUR	XETR
DE0008430026	Z320AUSSEE	2025-10-23T07:00:51.40Z	29	547,400	EUR	XETR
DE0008430026	Z320AUSSEC	2025-10-23T07:00:51.40Z	47	547,400	EUR	XETR
DE0008430026	Z320AUSSEB	2025-10-23T07:00:51.40Z	49	547,400	EUR	XETR
DE0008430026	Z320AUSSS9	2025-10-23T07:01:21.09Z	2	547,000	EUR	XETR
DE0008430026	Z320AUSSSB	2025-10-23T07:01:21.09Z	13	547,000	EUR	XETR
DE0008430026	Z320AUSSSA	2025-10-23T07:01:21.09Z	17	547,000	EUR	XETR
DE0008430026	Z320AUSSS7	2025-10-23T07:01:21.09Z	48	547,000	EUR	XETR
DE0008430026	Z320AUSSS8	2025-10-23T07:01:21.09Z	49	547,000	EUR	XETR
DE0008430026	Z320AUSVPC	2025-10-23T07:05:35.49Z	4	548,000	EUR	XETR
DE0008430026	Z320AUSVPD	2025-10-23T07:05:35.49Z	13	548,000	EUR	XETR
DE0008430026	Z320AUSVRP	2025-10-23T07:05:47.05Z	5	547,600	EUR	XETR
DE0008430026	Z320AUSVRS	2025-10-23T07:05:47.05Z	6	547,600	EUR	XETR
DE0008430026	Z320AUSVRR	2025-10-23T07:05:47.05Z	9	547,600	EUR	XETR
DE0008430026	Z320AUT0CH	2025-10-23T07:07:07.96Z	4	547,400	EUR	XETR
DE0008430026	Z320AUT0GJ	2025-10-23T07:07:24.10Z	5	547,200	EUR	XETR
DE0008430026	Z320AUT0GI	2025-10-23T07:07:24.10Z	5	547,200	EUR	XETR
DE0008430026	Z320AUT0OD	2025-10-23T07:08:00.27Z	10	547,000	EUR	XETR
DE0008430026	Z320AUT0OE	2025-10-23T07:08:00.27Z	15	547,000	EUR	XETR
DE0008430026	Z320AUT0PE	2025-10-23T07:08:02.10Z	3	546,800	EUR	XETR
DE0008430026	Z320AUT0RK	2025-10-23T07:08:10.20Z	8	546,600	EUR	XETR
DE0008430026	Z320AUT0RL	2025-10-23T07:08:10.20Z	11	546,600	EUR	XETR
DE0008430026	Z320AUT0SP	2025-10-23T07:08:17.30Z	4	546,400	EUR	XETR
DE0008430026	Z320AUT0SO	2025-10-23T07:08:17.30Z	4	546,400	EUR	XETR
DE0008430026	Z320AUT0SQ	2025-10-23T07:08:17.30Z	7	546,400	EUR	XETR
DE0008430026	Z320AUT1JR	2025-10-23T07:10:51.27Z	5	546,600	EUR	XETR
DE0008430026	Z320AUT3JC	2025-10-23T07:17:16.66Z	5	546,800	EUR	XETR
DE0008430026	Z320AUT3K7	2025-10-23T07:17:19.79Z	7	546,600	EUR	XETR
DE0008430026	Z320AUT3QP	2025-10-23T07:17:59.68Z	7	546,400	EUR	XETR
DE0008430026	Z320AUT47I	2025-10-23T07:19:25.81Z	7	546,200	EUR	XETR
DE0008430026	Z320AUT47T	2025-10-23T07:19:27.70Z	6	546,000	EUR	XETR
DE0008430026	Z320AUT47U	2025-10-23T07:19:27.70Z	6	546,000	EUR	XETR
DE0008430026	Z320AUT5S8	2025-10-23T07:24:54.29Z	3	546,000	EUR	XETR
DE0008430026	Z320AUT5S9	2025-10-23T07:24:54.29Z	4	546,000	EUR	XETR
DE0008430026	Z320AUT5SA	2025-10-23T07:24:54.29Z	14	545,800	EUR	XETR
DE0008430026	Z320AUT6I2	2025-10-23T07:28:07.46Z	5	546,200	EUR	XETR
DE0008430026	Z320AUT8EF	2025-10-23T07:35:13.21Z	5	546,200	EUR	XETR
DE0008430026	Z320AUTBCS	2025-10-23T07:48:26.35Z	2	547,000	EUR	XETR
DE0008430026	Z320AUTBDN	2025-10-23T07:48:31.64Z	4	547,000	EUR	XETR
DE0008430026	Z320AUTD07	2025-10-23T07:56:44.59Z	4	547,000	EUR	XETR
DE0008430026	Z320AUTE3T	2025-10-23T08:01:05.62Z	13	548,400	EUR	XETR
DE0008430026	Z320AUTE3U	2025-10-23T08:01:05.62Z	26	548,400	EUR	XETR
DE0008430026	Z320AUTE3V	2025-10-23T08:01:05.62Z	28	548,400	EUR	XETR
DE0008430026	Z320AUTE3R	2025-10-23T08:01:05.62Z	40	548,400	EUR	XETR
DE0008430026	Z320AUTE3S	2025-10-23T08:01:05.62Z	57	548,400	EUR	XETR
DE0008430026	Z320AUTFEM	2025-10-23T08:05:55.77Z	4	548,000	EUR	XETR
DE0008430026	Z320AUTG3O	2025-10-23T08:09:01.92Z	3	547,800	EUR	XETR
DE0008430026	Z320AUTG3P	2025-10-23T08:09:01.92Z	4	547,800	EUR	XETR
DE0008430026	Z320AUTG7N	2025-10-23T08:09:27.71Z	4	547,600	EUR	XETR
DE0008430026	Z320AUTG7O	2025-10-23T08:09:27.71Z	6	547,600	EUR	XETR
DE0008430026	Z320AUTGFQ	2025-10-23T08:10:51.73Z	6	547,400	EUR	XETR
DE0008430026	Z320AUTGFR	2025-10-23T08:10:51.73Z	6	547,400	EUR	XETR
DE0008430026	Z320AUTHBL	2025-10-23T08:15:08.79Z	7	547,200	EUR	XETR
DE0008430026	Z320AUTMFC	2025-10-23T08:40:24.34Z	7	548,400	EUR	XETR
DE0008430026	Z320AUTMFB	2025-10-23T08:40:24.34Z	9	548,400	EUR	XETR
DE0008430026	Z320AUTMRE	2025-10-23T08:42:16.88Z	7	548,000	EUR	XETR
DE0008430026	Z320AUTMRF	2025-10-23T08:42:16.88Z	9	548,000	EUR	XETR
DE0008430026	Z320AUTMRD	2025-10-23T08:42:16.88Z	17	548,000	EUR	XETR
DE0008430026	Z320AUTMRC	2025-10-23T08:42:16.88Z	17	548,000	EUR	XETR
DE0008430026	Z320AUTRK6	2025-10-23T09:05:45.66Z	11	549,000	EUR	XETR
DE0008430026	Z320AUTRK5	2025-10-23T09:05:45.66Z	20	549,000	EUR	XETR
DE0008430026	Z320AUTS10	2025-10-23T09:07:47.35Z	7	549,000	EUR	XETR
DE0008430026	Z320AUTS12	2025-10-23T09:07:47.35Z	25	549,000	EUR	XETR
DE0008430026	Z320AUTS13	2025-10-23T09:07:47.35Z	29	549,000	EUR	XETR

DE0008430026	Z320AUTSJG	2025-10-23T09:11:18.01Z	19	549,200	EUR	XETR
DE0008430026	Z320AUTU2S	2025-10-23T09:18:31.06Z	30	549,800	EUR	XETR
DE0008430026	Z320AUTUBH	2025-10-23T09:20:00.75Z	30	549,600	EUR	XETR
DE0008430026	Z320AUTUHA	2025-10-23T09:20:59.29Z	6	549,400	EUR	XETR
DE0008430026	Z320AUTVUI	2025-10-23T09:28:45.16Z	31	550,000	EUR	XETR
DE0008430026	Z320AUU17H	2025-10-23T09:35:12.51Z	3	550,200	EUR	XETR
DE0008430026	Z320AUU17O	2025-10-23T09:35:16.49Z	24	550,200	EUR	XETR
DE0008430026	Z320AUU17Q	2025-10-23T09:35:16.49Z	31	550,200	EUR	XETR
DE0008430026	Z320AUU1RO	2025-10-23T09:40:02.23Z	2	549,800	EUR	XETR
DE0008430026	Z320AUU1RL	2025-10-23T09:40:02.23Z	17	549,800	EUR	XETR
DE0008430026	Z320AUU1RP	2025-10-23T09:40:02.23Z	18	549,800	EUR	XETR
DE0008430026	Z320AUU1RQ	2025-10-23T09:40:02.23Z	28	549,800	EUR	XETR
DE0008430026	Z320AUU24U	2025-10-23T09:41:39.32Z	10	549,600	EUR	XETR
DE0008430026	Z320AUU24V	2025-10-23T09:41:39.32Z	15	549,600	EUR	XETR
DE0008430026	Z320AUU2MU	2025-10-23T09:45:09.99Z	18	549,400	EUR	XETR
DE0008430026	Z320AUU2S0	2025-10-23T09:45:31.87Z	70	549,800	EUR	XETR
DE0008430026	Z320AUU32P	2025-10-23T09:46:05.32Z	64	550,000	EUR	XETR
DE0008430026	Z320AUU3F0	2025-10-23T09:48:51.24Z	5	549,800	EUR	XETR
DE0008430026	Z320AUU3F1	2025-10-23T09:48:51.24Z	14	549,800	EUR	XETR
DE0008430026	Z320AUU3KT	2025-10-23T09:49:32.84Z	10	549,600	EUR	XETR
DE0008430026	Z320AUU3PG	2025-10-23T09:50:22.56Z	6	549,600	EUR	XETR
DE0008430026	Z320AUU6ER	2025-10-23T10:03:00.40Z	9	549,800	EUR	XETR
DE0008430026	Z320AUU7KR	2025-10-23T10:09:11.96Z	20	550,000	EUR	XETR
DE0008430026	Z320AUU7QH	2025-10-23T10:10:49.52Z	29	550,000	EUR	XETR
DE0008430026	Z320AUU9TV	2025-10-23T10:24:28.98Z	20	550,600	EUR	XETR
DE0008430026	Z320AUU9U5	2025-10-23T10:24:28.98Z	32	550,400	EUR	XETR
DE0008430026	Z320AUUA7L	2025-10-23T10:26:33.51Z	5	550,600	EUR	XETR
DE0008430026	Z320AUUAM5	2025-10-23T10:29:35.83Z	28	550,600	EUR	XETR
DE0008430026	Z320AUUAMH	2025-10-23T10:29:39.02Z	4	550,200	EUR	XETR
DE0008430026	Z320AUUAMG	2025-10-23T10:29:39.02Z	18	550,200	EUR	XETR
DE0008430026	Z320AUUAMQ	2025-10-23T10:29:41.19Z	5	550,000	EUR	XETR
DE0008430026	Z320AUUAMS	2025-10-23T10:29:41.19Z	5	550,000	EUR	XETR
DE0008430026	Z320AUUAMR	2025-10-23T10:29:41.19Z	24	550,000	EUR	XETR
DE0008430026	Z320AUUAOU	2025-10-23T10:29:57.59Z	13	549,800	EUR	XETR
DE0008430026	Z320AUUAOT	2025-10-23T10:29:57.59Z	20	549,800	EUR	XETR
DE0008430026	Z320AUUBDV	2025-10-23T10:34:41.28Z	6	549,600	EUR	XETR
DE0008430026	Z320AUUBDS	2025-10-23T10:34:41.28Z	9	549,600	EUR	XETR
DE0008430026	Z320AUUBDR	2025-10-23T10:34:41.28Z	12	549,600	EUR	XETR
DE0008430026	Z320AUUCA8	2025-10-23T10:41:20.80Z	7	549,400	EUR	XETR
DE0008430026	Z320AUUCAA	2025-10-23T10:41:20.80Z	13	549,400	EUR	XETR
DE0008430026	Z320AUUCA9	2025-10-23T10:41:20.80Z	26	549,400	EUR	XETR
DE0008430026	Z320AUUDEU	2025-10-23T10:50:27.22Z	4	549,200	EUR	XETR
DE0008430026	Z320AUUDET	2025-10-23T10:50:27.22Z	7	549,200	EUR	XETR
DE0008430026	Z320AUUDEV	2025-10-23T10:50:27.22Z	47	549,200	EUR	XETR
DE0008430026	Z320AUUJQ2	2025-10-23T11:02:22.39Z	33	549,400	EUR	XETR
DE0008430026	Z320AUUKS2	2025-10-23T11:03:28.54Z	10	549,200	EUR	XETR
DE0008430026	Z320AUUKS3	2025-10-23T11:03:28.54Z	22	549,200	EUR	XETR
DE0008430026	Z320AUUL3H	2025-10-23T11:04:13.85Z	18	549,200	EUR	XETR
DE0008430026	Z320AUUL3G	2025-10-23T11:04:13.85Z	28	549,200	EUR	XETR
DE0008430026	Z320AUUL3F	2025-10-23T11:04:13.85Z	33	549,200	EUR	XETR
DE0008430026	Z320AUUL4J	2025-10-23T11:04:24.88Z	13	549,000	EUR	XETR
DE0008430026	Z320AUUL4H	2025-10-23T11:04:24.88Z	23	549,000	EUR	XETR
DE0008430026	Z320AUUL4I	2025-10-23T11:04:24.88Z	32	549,000	EUR	XETR
DE0008430026	Z320AUULN1	2025-10-23T11:07:01.20Z	25	548,800	EUR	XETR
DE0008430026	Z320AUULN2	2025-10-23T11:07:01.20Z	36	548,800	EUR	XETR
DE0008430026	Z320AUUMG9	2025-10-23T11:11:52.62Z	3	548,600	EUR	XETR
DE0008430026	Z320AUUMGB	2025-10-23T11:11:52.62Z	14	548,600	EUR	XETR
DE0008430026	Z320AUUMGA	2025-10-23T11:11:52.62Z	24	548,600	EUR	XETR
DE0008430026	Z320AUUQ2Q	2025-10-23T11:28:37.79Z	25	550,000	EUR	XETR
DE0008430026	Z320AUUQ2S	2025-10-23T11:28:37.79Z	39	550,000	EUR	XETR
DE0008430026	Z320AUUQ2R	2025-10-23T11:28:37.79Z	39	550,000	EUR	XETR
DE0008430026	Z320AUUQ7G	2025-10-23T11:29:23.60Z	25	549,600	EUR	XETR
DE0008430026	Z320AUUQ7I	2025-10-23T11:29:23.60Z	36	549,600	EUR	XETR
DE0008430026	Z320AUUQ7H	2025-10-23T11:29:23.60Z	37	549,600	EUR	XETR
DE0008430026	Z320AUUQTP	2025-10-23T11:34:01.28Z	12	549,200	EUR	XETR
DE0008430026	Z320AUUQTN	2025-10-23T11:34:01.28Z	12	549,200	EUR	XETR
DE0008430026	Z320AUUQTO	2025-10-23T11:34:01.28Z	24	549,200	EUR	XETR
DE0008430026	Z320AUUQTM	2025-10-23T11:34:01.28Z	25	549,200	EUR	XETR
DE0008430026	Z320AUUR1S	2025-10-23T11:35:02.35Z	6	549,000	EUR	XETR
DE0008430026	Z320AUUSIB	2025-10-23T11:45:16.45Z	4	548,800	EUR	XETR
DE0008430026	Z320AUUSIC	2025-10-23T11:45:16.45Z	5	548,800	EUR	XETR
DE0008430026	Z320AUUSIA	2025-10-23T11:45:16.45Z	5	548,800	EUR	XETR
DE0008430026	Z320AUUSI9	2025-10-23T11:45:16.45Z	8	548,800	EUR	XETR
DE0008430026	Z320AUUSQI	2025-10-23T11:46:43.42Z	10	548,600	EUR	XETR

DE0008430026	Z320AUUSQL	2025-10-23T11:46:43.42Z	15	548,600	EUR	XETR
DE0008430026	Z320AUUT42	2025-10-23T11:49:06.65Z	9	548,400	EUR	XETR
DE0008430026	Z320AUUT43	2025-10-23T11:49:06.65Z	10	548,400	EUR	XETR
DE0008430026	Z320AUUT41	2025-10-23T11:49:06.65Z	10	548,400	EUR	XETR
DE0008430026	Z320AUUTBP	2025-10-23T11:50:44.97Z	2	548,200	EUR	XETR
DE0008430026	Z320AUUTBQ	2025-10-23T11:50:44.97Z	3	548,200	EUR	XETR
DE0008430026	Z320AUUTBS	2025-10-23T11:50:44.97Z	8	548,200	EUR	XETR
DE0008430026	Z320AUUTBR	2025-10-23T11:50:44.97Z	21	548,200	EUR	XETR
DE0008430026	Z320AUUU09	2025-10-23T11:55:25.31Z	6	548,000	EUR	XETR
DE0008430026	Z320AUUU0A	2025-10-23T11:55:25.31Z	8	548,000	EUR	XETR
DE0008430026	Z320AUUU0B	2025-10-23T11:55:25.31Z	8	548,000	EUR	XETR
DE0008430026	Z320AUUUAI	2025-10-23T11:57:35.60Z	7	547,800	EUR	XETR
DE0008430026	Z320AUUUAJ	2025-10-23T11:57:35.60Z	16	547,800	EUR	XETR
DE0008430026	Z320AUUUUKC	2025-10-23T11:59:27.78Z	8	547,600	EUR	XETR
DE0008430026	Z320AUUV3E	2025-10-23T12:02:30.59Z	1	547,400	EUR	XETR
DE0008430026	Z320AUUV3I	2025-10-23T12:02:30.59Z	4	547,400	EUR	XETR
DE0008430026	Z320AUUV3G	2025-10-23T12:02:30.59Z	9	547,400	EUR	XETR
DE0008430026	Z320AUUV3D	2025-10-23T12:02:30.59Z	14	547,400	EUR	XETR
DE0008430026	Z320AUUVQ8	2025-10-23T12:07:53.97Z	28	547,400	EUR	XETR
DE0008430026	Z320AUUV0GO	2025-10-23T12:13:35.24Z	10	547,800	EUR	XETR
DE0008430026	Z320AUUV0GQ	2025-10-23T12:13:35.24Z	24	547,800	EUR	XETR
DE0008430026	Z320AUUV2F0	2025-10-23T12:26:47.59Z	55	548,400	EUR	XETR
DE0008430026	Z320AUUV2F6	2025-10-23T12:26:47.61Z	34	548,400	EUR	XETR
DE0008430026	Z320AUUV2OB	2025-10-23T12:28:35.60Z	15	548,200	EUR	XETR
DE0008430026	Z320AUUV2OA	2025-10-23T12:28:35.60Z	25	548,200	EUR	XETR
DE0008430026	Z320AUUV2OC	2025-10-23T12:28:35.60Z	45	548,200	EUR	XETR
DE0008430026	Z320AUUV33C	2025-10-23T12:30:21.12Z	3	548,200	EUR	XETR
DE0008430026	Z320AUUV33D	2025-10-23T12:30:21.12Z	11	548,200	EUR	XETR
DE0008430026	Z320AUUV33A	2025-10-23T12:30:21.12Z	18	548,200	EUR	XETR
DE0008430026	Z320AUUV33B	2025-10-23T12:30:21.12Z	33	548,200	EUR	XETR
DE0008430026	Z320AUUV4L1	2025-10-23T12:38:04.29Z	12	548,600	EUR	XETR
DE0008430026	Z320AUUV5RN	2025-10-23T12:44:36.80Z	12	548,800	EUR	XETR
DE0008430026	Z320AUUV5RM	2025-10-23T12:44:36.80Z	22	548,800	EUR	XETR
DE0008430026	Z320AUUV5RJ	2025-10-23T12:44:36.80Z	38	548,800	EUR	XETR
DE0008430026	Z320AUUV5RI	2025-10-23T12:44:36.80Z	43	548,800	EUR	XETR
DE0008430026	Z320AUUV5RU	2025-10-23T12:44:36.82Z	31	548,800	EUR	XETR
DE0008430026	Z320AUUV6Q9	2025-10-23T12:50:47.73Z	1	548,400	EUR	XETR
DE0008430026	Z320AUUV6Q7	2025-10-23T12:50:47.73Z	5	548,400	EUR	XETR
DE0008430026	Z320AUUV6Q8	2025-10-23T12:50:47.73Z	16	548,400	EUR	XETR
DE0008430026	Z320AUUV6QA	2025-10-23T12:50:47.73Z	28	548,400	EUR	XETR
DE0008430026	Z320AUUV6Q6	2025-10-23T12:50:47.73Z	34	548,400	EUR	XETR
DE0008430026	Z320AUUV74K	2025-10-23T12:52:30.78Z	18	548,200	EUR	XETR
DE0008430026	Z320AUUV74L	2025-10-23T12:52:30.78Z	28	548,200	EUR	XETR
DE0008430026	Z320AUUV7S0	2025-10-23T12:56:27.14Z	7	548,000	EUR	XETR
DE0008430026	Z320AUUV7RV	2025-10-23T12:56:27.14Z	17	548,000	EUR	XETR
DE0008430026	Z320AUUV8J8	2025-10-23T13:00:08.46Z	10	548,400	EUR	XETR
DE0008430026	Z320AUUV8VQ	2025-10-23T13:01:51.64Z	19	548,200	EUR	XETR
DE0008430026	Z320AUUV8VP	2025-10-23T13:01:51.64Z	30	548,200	EUR	XETR
DE0008430026	Z320AUUV91R	2025-10-23T13:02:11.82Z	29	548,000	EUR	XETR
DE0008430026	Z320AUUV9CV	2025-10-23T13:04:13.26Z	1	547,800	EUR	XETR
DE0008430026	Z320AUUV9CU	2025-10-23T13:04:13.26Z	19	547,800	EUR	XETR
DE0008430026	Z320AUUV9EO	2025-10-23T13:04:28.98Z	10	547,800	EUR	XETR
DE0008430026	Z320AUUV9EQ	2025-10-23T13:04:28.98Z	12	547,800	EUR	XETR
DE0008430026	Z320AUUV9EP	2025-10-23T13:04:28.98Z	48	547,800	EUR	XETR
DE0008430026	Z320AUUVB6G	2025-10-23T13:13:46.46Z	14	548,200	EUR	XETR
DE0008430026	Z320AUUVBRS	2025-10-23T13:15:53.10Z	20	548,200	EUR	XETR
DE0008430026	Z320AUUVCE5	2025-10-23T13:18:37.23Z	25	548,400	EUR	XETR
DE0008430026	Z320AUUVCE4	2025-10-23T13:18:37.23Z	40	548,400	EUR	XETR
DE0008430026	Z320AUUVCMA	2025-10-23T13:20:01.15Z	8	548,200	EUR	XETR
DE0008430026	Z320AUUVCM9	2025-10-23T13:20:01.15Z	13	548,200	EUR	XETR
DE0008430026	Z320AUUVCNV	2025-10-23T13:20:13.07Z	1	548,000	EUR	XETR
DE0008430026	Z320AUUVCNU	2025-10-23T13:20:13.07Z	18	548,000	EUR	XETR
DE0008430026	Z320AUUVCNT	2025-10-23T13:20:13.07Z	30	548,000	EUR	XETR
DE0008430026	Z320AUUVDB3	2025-10-23T13:22:45.32Z	28	548,400	EUR	XETR
DE0008430026	Z320AUUVFAE	2025-10-23T13:29:59.82Z	1	548,600	EUR	XETR
DE0008430026	Z320AUUVFAL	2025-10-23T13:29:59.82Z	2	548,600	EUR	XETR
DE0008430026	Z320AUUVFAA	2025-10-23T13:29:59.82Z	5	548,600	EUR	XETR
DE0008430026	Z320AUUVFAM	2025-10-23T13:29:59.82Z	6	548,600	EUR	XETR
DE0008430026	Z320AUUVFAD	2025-10-23T13:29:59.82Z	7	548,600	EUR	XETR
DE0008430026	Z320AUUVFAG	2025-10-23T13:29:59.82Z	8	548,600	EUR	XETR
DE0008430026	Z320AUUVFAJ	2025-10-23T13:29:59.82Z	8	548,600	EUR	XETR
DE0008430026	Z320AUUVFAN	2025-10-23T13:29:59.82Z	8	548,600	EUR	XETR
DE0008430026	Z320AUUVFAP	2025-10-23T13:29:59.82Z	8	548,600	EUR	XETR
DE0008430026	Z320AUUVFAS	2025-10-23T13:29:59.83Z	2	548,600	EUR	XETR

DE0008430026	Z320AUVFAR	2025-10-23T13:29:59.83Z	6	548,600	EUR	XETR
DE0008430026	Z320AUVFB2	2025-10-23T13:29:59.93Z	28	548,600	EUR	XETR
DE0008430026	Z320AUVGL7	2025-10-23T13:32:11.76Z	14	548,600	EUR	XETR
DE0008430026	Z320AUVGOD	2025-10-23T13:32:31.64Z	20	548,400	EUR	XETR
DE0008430026	Z320AUVGOE	2025-10-23T13:32:31.64Z	31	548,400	EUR	XETR
DE0008430026	Z320AUVHTD	2025-10-23T13:35:36.19Z	6	548,200	EUR	XETR
DE0008430026	Z320AUVHTF	2025-10-23T13:35:36.19Z	12	548,200	EUR	XETR
DE0008430026	Z320AUVHTE	2025-10-23T13:35:36.19Z	36	548,200	EUR	XETR
DE0008430026	Z320AUVIHO	2025-10-23T13:37:17.67Z	30	548,200	EUR	XETR
DE0008430026	Z320AUVIKE	2025-10-23T13:37:33.21Z	29	548,000	EUR	XETR
DE0008430026	Z320AUVIO3	2025-10-23T13:37:55.02Z	12	547,800	EUR	XETR
DE0008430026	Z320AUVIO4	2025-10-23T13:37:55.02Z	24	547,800	EUR	XETR
DE0008430026	Z320AUVIO2	2025-10-23T13:37:55.02Z	33	547,800	EUR	XETR
DE0008430026	Z320AUVJ79	2025-10-23T13:39:30.88Z	4	547,600	EUR	XETR
DE0008430026	Z320AUVJ78	2025-10-23T13:39:30.88Z	9	547,600	EUR	XETR
DE0008430026	Z320AUVJ7A	2025-10-23T13:39:30.88Z	15	547,600	EUR	XETR
DE0008430026	Z320AUVJ8A	2025-10-23T13:39:33.39Z	10	547,400	EUR	XETR
DE0008430026	Z320AUVJ89	2025-10-23T13:39:33.39Z	20	547,400	EUR	XETR
DE0008430026	Z320AUVJKF	2025-10-23T13:40:20.63Z	4	547,200	EUR	XETR
DE0008430026	Z320AUVJKE	2025-10-23T13:40:20.63Z	6	547,200	EUR	XETR
DE0008430026	Z320AUVJKJ	2025-10-23T13:40:20.63Z	8	547,000	EUR	XETR
DE0008430026	Z320AUVJKK	2025-10-23T13:40:20.63Z	8	547,000	EUR	XETR
DE0008430026	Z320AUVJKD	2025-10-23T13:40:20.63Z	9	547,200	EUR	XETR
DE0008430026	Z320AUVJKL	2025-10-23T13:40:20.63Z	33	547,000	EUR	XETR
DE0008430026	Z320AUVK99	2025-10-23T13:41:57.10Z	6	546,800	EUR	XETR
DE0008430026	Z320AUVK98	2025-10-23T13:41:57.10Z	7	546,800	EUR	XETR
DE0008430026	Z320AUVKUM	2025-10-23T13:44:31.23Z	3	546,600	EUR	XETR
DE0008430026	Z320AUVKUK	2025-10-23T13:44:31.23Z	9	546,600	EUR	XETR
DE0008430026	Z320AUVKUL	2025-10-23T13:44:31.23Z	13	546,600	EUR	XETR
DE0008430026	Z320AUVMMH	2025-10-23T13:50:48.62Z	4	546,400	EUR	XETR
DE0008430026	Z320AUVMMG	2025-10-23T13:50:48.62Z	12	546,400	EUR	XETR
DE0008430026	Z320AUVMSU	2025-10-23T13:51:41.37Z	29	546,400	EUR	XETR
DE0008430026	Z320AUVN1J	2025-10-23T13:52:01.67Z	20	546,400	EUR	XETR
DE0008430026	Z320AUVNAS	2025-10-23T13:52:57.60Z	5	546,200	EUR	XETR
DE0008430026	Z320AUVNAU	2025-10-23T13:52:57.60Z	8	546,200	EUR	XETR
DE0008430026	Z320AUVNAT	2025-10-23T13:52:57.60Z	9	546,200	EUR	XETR
DE0008430026	Z320AUVNAV	2025-10-23T13:52:57.60Z	31	546,200	EUR	XETR
DE0008430026	Z320AUVNR9	2025-10-23T13:54:37.86Z	12	546,000	EUR	XETR
DE0008430026	Z320AUVNRB	2025-10-23T13:54:37.86Z	14	546,000	EUR	XETR
DE0008430026	Z320AUVNRA	2025-10-23T13:54:37.86Z	16	546,000	EUR	XETR
DE0008430026	Z320AUVQ2T	2025-10-23T13:55:31.46Z	11	546,200	EUR	XETR
DE0008430026	Z320AUVQ66	2025-10-23T13:55:59.27Z	21	546,200	EUR	XETR
DE0008430026	Z320AUVOKR	2025-10-23T13:57:38.31Z	5	545,800	EUR	XETR
DE0008430026	Z320AUVOKS	2025-10-23T13:57:38.31Z	9	545,800	EUR	XETR
DE0008430026	Z320AUVOKV	2025-10-23T13:57:38.31Z	20	545,800	EUR	XETR
DE0008430026	Z320AUVOL0	2025-10-23T13:57:38.31Z	24	545,800	EUR	XETR
DE0008430026	Z320AUVP31	2025-10-23T13:59:17.26Z	13	545,800	EUR	XETR
DE0008430026	Z320AUVQDQ	2025-10-23T14:03:38.03Z	2	546,000	EUR	XETR
DE0008430026	Z320AUVQDV	2025-10-23T14:03:38.03Z	11	546,000	EUR	XETR
DE0008430026	Z320AUVQDR	2025-10-23T14:03:38.03Z	32	546,000	EUR	XETR
DE0008430026	Z320AUVQDU	2025-10-23T14:03:38.03Z	36	546,000	EUR	XETR
DE0008430026	Z320AUVQE6	2025-10-23T14:03:38.19Z	20	545,800	EUR	XETR
DE0008430026	Z320AUVQE9	2025-10-23T14:03:38.20Z	19	545,800	EUR	XETR
DE0008430026	Z320AUVS2I	2025-10-23T14:10:01.12Z	15	545,800	EUR	XETR
DE0008430026	Z320AUVS2J	2025-10-23T14:10:01.12Z	26	545,800	EUR	XETR
DE0008430026	Z320AUVSE1	2025-10-23T14:11:37.71Z	12	545,800	EUR	XETR
DE0008430026	Z320AUVTHS	2025-10-23T14:16:34.42Z	5	545,600	EUR	XETR
DE0008430026	Z320AUVTHT	2025-10-23T14:16:34.42Z	11	545,600	EUR	XETR
DE0008430026	Z320AUVTHR	2025-10-23T14:16:34.42Z	37	545,600	EUR	XETR
DE0008430026	Z320AUVTHQ	2025-10-23T14:16:34.42Z	46	545,600	EUR	XETR
DE0008430026	Z320AUVTIG	2025-10-23T14:16:34.44Z	4	545,600	EUR	XETR
DE0008430026	Z320AUVTI8	2025-10-23T14:16:34.44Z	6	545,600	EUR	XETR
DE0008430026	Z320AUVTIF	2025-10-23T14:16:34.44Z	18	545,600	EUR	XETR
DE0008430026	Z320AUVTI9	2025-10-23T14:16:34.44Z	47	545,600	EUR	XETR
DE0008430026	Z320AUVTI5	2025-10-23T14:16:34.44Z	57	545,600	EUR	XETR
DE0008430026	Z320AUVU30	2025-10-23T14:17:59.60Z	11	545,800	EUR	XETR
DE0008430026	Z320AUVU3U	2025-10-23T14:18:12.19Z	36	545,600	EUR	XETR
DE0008430026	Z320AUVU3T	2025-10-23T14:18:12.19Z	38	545,600	EUR	XETR
DE0008430026	Z320AUVUU9	2025-10-23T14:22:01.47Z	24	546,200	EUR	XETR
DE0008430026	Z320AUVUU8	2025-10-23T14:22:01.47Z	35	546,200	EUR	XETR
DE0008430026	Z320AUVUU7	2025-10-23T14:22:01.47Z	36	546,200	EUR	XETR
DE0008430026	Z320AUVV2Q	2025-10-23T14:22:34.08Z	12	546,000	EUR	XETR
DE0008430026	Z320AUVVPK	2025-10-23T14:26:01.96Z	10	546,000	EUR	XETR
DE0008430026	Z320AV002F	2025-10-23T14:27:32.19Z	27	546,200	EUR	XETR

DE0008430026	Z320AV002G	2025-10-23T14:27:32.19Z	37	546,200	EUR	XETR
DE0008430026	Z320AV002J	2025-10-23T14:27:32.19Z	41	546,200	EUR	XETR
DE0008430026	Z320AV00LD	2025-10-23T14:29:25.71Z	12	546,000	EUR	XETR
DE0008430026	Z320AV04NJ	2025-10-23T14:46:08.77Z	62	547,000	EUR	XETR
DE0008430026	Z320AV05CL	2025-10-23T14:48:53.37Z	104	546,800	EUR	XETR
DE0008430026	Z320AV05CO	2025-10-23T14:48:53.65Z	103	546,800	EUR	XETR
DE0008430026	Z320AV063V	2025-10-23T14:52:12.26Z	17	546,600	EUR	XETR
DE0008430026	Z320AV063T	2025-10-23T14:52:12.26Z	38	546,600	EUR	XETR
DE0008430026	Z320AV063U	2025-10-23T14:52:12.26Z	62	546,600	EUR	XETR
DE0008430026	Z320AV0640	2025-10-23T14:52:12.26Z	64	546,600	EUR	XETR
DE0008430026	Z320AV064B	2025-10-23T14:52:12.27Z	18	546,600	EUR	XETR
DE0008430026	Z320AV0646	2025-10-23T14:52:12.27Z	19	546,600	EUR	XETR
DE0008430026	Z320AV0647	2025-10-23T14:52:12.27Z	21	546,600	EUR	XETR
DE0008430026	Z320AV064A	2025-10-23T14:52:12.27Z	41	546,600	EUR	XETR
DE0008430026	Z320AV066U	2025-10-23T14:52:36.80Z	18	546,400	EUR	XETR
DE0008430026	Z320AV07V4	2025-10-23T15:00:00.01Z	10	546,800	EUR	XETR
DE0008430026	Z320AV082V	2025-10-23T15:00:16.84Z	33	547,000	EUR	XETR
DE0008430026	Z320AV0830	2025-10-23T15:00:16.84Z	45	547,000	EUR	XETR
DE0008430026	Z320AV0831	2025-10-23T15:00:16.84Z	62	547,000	EUR	XETR
DE0008430026	Z320AV0832	2025-10-23T15:00:16.84Z	70	547,000	EUR	XETR
DE0008430026	Z320AV083A	2025-10-23T15:00:16.86Z	43	547,000	EUR	XETR
DE0008430026	Z320AV086P	2025-10-23T15:00:32.29Z	24	546,800	EUR	XETR
DE0008430026	Z320AV0875	2025-10-23T15:00:34.96Z	32	546,800	EUR	XETR
DE0008430026	Z320AV087A	2025-10-23T15:00:35.96Z	19	546,800	EUR	XETR
DE0008430026	Z320AV08DT	2025-10-23T15:01:16.61Z	11	546,800	EUR	XETR
DE0008430026	Z320AV08SI	2025-10-23T15:03:01.21Z	11	546,600	EUR	XETR
DE0008430026	Z320AV08SF	2025-10-23T15:03:01.21Z	13	546,600	EUR	XETR
DE0008430026	Z320AV08SG	2025-10-23T15:03:01.21Z	33	546,600	EUR	XETR
DE0008430026	Z320AV08SH	2025-10-23T15:03:01.21Z	42	546,600	EUR	XETR
DE0008430026	Z320AV08SE	2025-10-23T15:03:01.21Z	63	546,600	EUR	XETR
DE0008430026	Z320AV09JV	2025-10-23T15:05:24.86Z	28	546,800	EUR	XETR
DE0008430026	Z320AV09M1	2025-10-23T15:05:38.22Z	22	546,800	EUR	XETR
DE0008430026	Z320AV0ASM	2025-10-23T15:09:44.60Z	13	547,000	EUR	XETR
DE0008430026	Z320AV0ASJ	2025-10-23T15:09:44.60Z	15	547,000	EUR	XETR
DE0008430026	Z320AV0ASK	2025-10-23T15:09:44.60Z	62	547,000	EUR	XETR
DE0008430026	Z320AV0ASL	2025-10-23T15:09:44.60Z	79	547,000	EUR	XETR
DE0008430026	Z320AV0B2V	2025-10-23T15:10:32.20Z	24	547,000	EUR	XETR
DE0008430026	Z320AV0B2T	2025-10-23T15:10:32.20Z	53	547,000	EUR	XETR
DE0008430026	Z320AV0B2U	2025-10-23T15:10:32.20Z	56	547,000	EUR	XETR
DE0008430026	Z320AV0B4P	2025-10-23T15:10:49.62Z	15	547,000	EUR	XETR
DE0008430026	Z320AV0B4N	2025-10-23T15:10:49.62Z	17	547,000	EUR	XETR
DE0008430026	Z320AV0B4M	2025-10-23T15:10:49.62Z	18	547,000	EUR	XETR
DE0008430026	Z320AV0B4O	2025-10-23T15:10:49.62Z	44	547,000	EUR	XETR
DE0008430026	Z320AV0BB3	2025-10-23T15:11:47.75Z	39	546,800	EUR	XETR
DE0008430026	Z320AV0BBQ	2025-10-23T15:11:48.55Z	28	546,800	EUR	XETR
DE0008430026	Z320AV0BGV	2025-10-23T15:12:22.43Z	8	546,800	EUR	XETR
DE0008430026	Z320AV0BGU	2025-10-23T15:12:22.43Z	10	546,800	EUR	XETR
DE0008430026	Z320AV0CAV	2025-10-23T15:15:14.43Z	19	547,000	EUR	XETR
DE0008430026	Z320AV0CAU	2025-10-23T15:15:14.43Z	22	547,000	EUR	XETR
DE0008430026	Z320AV0CAS	2025-10-23T15:15:14.43Z	43	547,000	EUR	XETR
DE0008430026	Z320AV0CAT	2025-10-23T15:15:14.43Z	47	547,000	EUR	XETR
DE0008430026	Z320AV0G4L	2025-10-23T15:26:16.31Z	26	547,800	EUR	XETR
DE0008430026	Z320AV0H6T	2025-10-23T15:28:23.66Z	1	548,200	EUR	XETR
DE0008430026	Z320AV0HB2	2025-10-23T15:28:36.55Z	154	548,200	EUR	XETR
DE0008430026	Z320AV0HKT	2025-10-23T15:29:10.98Z	48	548,400	EUR	XETR
DE0008430026	Z320AV0HNA	2025-10-23T15:29:17.44Z	14	548,400	EUR	XETR
DE0008430026	Z320AV0HNE	2025-10-23T15:29:17.46Z	213	548,400	EUR	XETR
DE0008430026	Z320AV0HNS	2025-10-23T15:29:19.24Z	96	548,400	EUR	XETR
DE0008430026	Z320AV0HPB	2025-10-23T15:29:22.90Z	12	548,400	EUR	XETR
DE0008430026	Z320AV0HPO	2025-10-23T15:29:22.92Z	232	548,400	EUR	XETR
DE0008430026	Z320AV0HR2	2025-10-23T15:29:26.02Z	28	548,400	EUR	XETR
DE0008430026	Z320AV0HSD	2025-10-23T15:29:29.40Z	6	548,400	EUR	XETR
DE0008430026	Z320AV0HSG	2025-10-23T15:29:29.41Z	2	548,400	EUR	XETR
DE0008430026	Z320AV0HTB	2025-10-23T15:29:30.88Z	8	548,400	EUR	XETR
DE0008430026	Z320AV0HTE	2025-10-23T15:29:30.90Z	6	548,400	EUR	XETR
DE0008430026	Z320AV0I07	2025-10-23T15:29:36.40Z	9	548,400	EUR	XETR
DE0008430026	Z320AV0I15	2025-10-23T15:29:37.88Z	4	548,400	EUR	XETR
DE0008430026	Z320AV0I39	2025-10-23T15:29:42.00Z	6	548,400	EUR	XETR
DE0008430026	Z320AV0I46	2025-10-23T15:29:43.39Z	6	548,400	EUR	XETR
DE0008430026	Z320AV0I4O	2025-10-23T15:29:44.40Z	4	548,400	EUR	XETR
DE0008430026	Z320AV0I4R	2025-10-23T15:29:44.41Z	3	548,400	EUR	XETR
DE0008430026	Z320AV0I5D	2025-10-23T15:29:45.46Z	2	548,400	EUR	XETR
DE0008430026	Z320AV0I5A	2025-10-23T15:29:45.46Z	4	548,400	EUR	XETR
DE0008430026	Z320AV0I69	2025-10-23T15:29:46.84Z	4	548,400	EUR	XETR

DE0008430026	Z320AV0I71	2025-10-23T15:29:48.93Z	3	548,400	EUR	XETR
DE0008430026	Z320AV0I6U	2025-10-23T15:29:48.93Z	4	548,400	EUR	XETR
DE0008430026	Z320AV0I8R	2025-10-23T15:29:51.33Z	2	548,400	EUR	XETR
DE0008430026	Z320AV0I8U	2025-10-23T15:29:51.34Z	3	548,400	EUR	XETR
DE0008430026	Z320AV0I97	2025-10-23T15:29:51.47Z	5	548,400	EUR	XETR
DE0008430026	Z320AV0IAG	2025-10-23T15:29:52.20Z	8	548,400	EUR	XETR
DE0008430026	Z320AV0IBN	2025-10-23T15:29:53.56Z	1	548,400	EUR	XETR
DE0008430026	Z320AV0IBR	2025-10-23T15:29:53.58Z	4	548,400	EUR	XETR
DE0008430026	Z320AV0IC6	2025-10-23T15:29:53.80Z	8	548,400	EUR	XETR
DE0008430026	Z320AV0IIR	2025-10-23T15:29:55.84Z	5	548,400	EUR	XETR