

Date
ISIN

24 October 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320DH9HVM	2025-10-24T07:01:00.01Z	12	547,200	EUR	XETR
DE0008430026	Z320DH9HVN	2025-10-24T07:01:00.01Z	37	547,200	EUR	XETR
DE0008430026	Z320DH9HVO	2025-10-24T07:01:00.01Z	45	547,200	EUR	XETR
DE0008430026	Z320DH9HVL	2025-10-24T07:01:00.01Z	50	547,200	EUR	XETR
DE0008430026	Z320DH9J8A	2025-10-24T07:04:27.86Z	13	548,200	EUR	XETR
DE0008430026	Z320DH9JCO	2025-10-24T07:04:53.49Z	7	548,000	EUR	XETR
DE0008430026	Z320DH9JC2	2025-10-24T07:04:53.49Z	7	548,000	EUR	XETR
DE0008430026	Z320DH9JMM	2025-10-24T07:05:48.75Z	8	547,800	EUR	XETR
DE0008430026	Z320DH9K6Q	2025-10-24T07:07:30.66Z	10	547,600	EUR	XETR
DE0008430026	Z320DH9K6S	2025-10-24T07:07:30.66Z	21	547,600	EUR	XETR
DE0008430026	Z320DH9K6O	2025-10-24T07:07:30.66Z	25	547,600	EUR	XETR
DE0008430026	Z320DH9K8C	2025-10-24T07:07:44.67Z	1	547,400	EUR	XETR
DE0008430026	Z320DH9K8A	2025-10-24T07:07:44.67Z	5	547,400	EUR	XETR
DE0008430026	Z320DH9K8B	2025-10-24T07:07:44.67Z	14	547,400	EUR	XETR
DE0008430026	Z320DH9KIE	2025-10-24T07:09:07.42Z	6	547,200	EUR	XETR
DE0008430026	Z320DH9KID	2025-10-24T07:09:07.42Z	21	547,200	EUR	XETR
DE0008430026	Z320DH9KIF	2025-10-24T07:09:07.42Z	29	547,200	EUR	XETR
DE0008430026	Z320DH9KK3	2025-10-24T07:09:18.15Z	15	547,000	EUR	XETR
DE0008430026	Z320DH9KK1	2025-10-24T07:09:18.15Z	24	547,000	EUR	XETR
DE0008430026	Z320DH9KK4	2025-10-24T07:09:18.15Z	44	547,000	EUR	XETR
DE0008430026	Z320DH9M14	2025-10-24T07:15:12.87Z	2	547,400	EUR	XETR
DE0008430026	Z320DH9M15	2025-10-24T07:15:12.87Z	4	547,400	EUR	XETR
DE0008430026	Z320DH9MQ1	2025-10-24T07:18:48.75Z	8	548,000	EUR	XETR
DE0008430026	Z320DH9MQ3	2025-10-24T07:18:48.76Z	2	548,000	EUR	XETR
DE0008430026	Z320DH9MVP	2025-10-24T07:19:48.39Z	17	547,800	EUR	XETR
DE0008430026	Z320DH9N8R	2025-10-24T07:20:59.96Z	2	547,400	EUR	XETR
DE0008430026	Z320DH9N8N	2025-10-24T07:20:59.96Z	6	547,600	EUR	XETR
DE0008430026	Z320DH9N8M	2025-10-24T07:20:59.96Z	8	547,600	EUR	XETR
DE0008430026	Z320DH9N8Q	2025-10-24T07:20:59.96Z	13	547,600	EUR	XETR
DE0008430026	Z320DH9N93	2025-10-24T07:20:59.98Z	7	547,200	EUR	XETR
DE0008430026	Z320DH9N94	2025-10-24T07:20:59.98Z	20	547,200	EUR	XETR
DE0008430026	Z320DH9NGJ	2025-10-24T07:22:01.53Z	6	547,000	EUR	XETR
DE0008430026	Z320DH9NGK	2025-10-24T07:22:01.53Z	11	547,000	EUR	XETR
DE0008430026	Z320DH9NGL	2025-10-24T07:22:01.53Z	16	547,000	EUR	XETR
DE0008430026	Z320DH9PTV	2025-10-24T07:32:16.78Z	15	548,400	EUR	XETR
DE0008430026	Z320DH9QDM	2025-10-24T07:34:31.90Z	4	548,200	EUR	XETR
DE0008430026	Z320DH9QPN	2025-10-24T07:36:03.76Z	4	547,800	EUR	XETR
DE0008430026	Z320DH9QPM	2025-10-24T07:36:03.76Z	5	547,800	EUR	XETR
DE0008430026	Z320DH9QPL	2025-10-24T07:36:03.76Z	10	547,800	EUR	XETR
DE0008430026	Z320DH9S2F	2025-10-24T07:42:20.24Z	4	547,600	EUR	XETR
DE0008430026	Z320DH9T2I	2025-10-24T07:47:49.08Z	5	547,400	EUR	XETR
DE0008430026	Z320DH9T2H	2025-10-24T07:47:49.08Z	5	547,400	EUR	XETR
DE0008430026	Z320DH9T2G	2025-10-24T07:47:49.08Z	10	547,400	EUR	XETR
DE0008430026	Z320DH9T2F	2025-10-24T07:47:49.08Z	16	547,400	EUR	XETR
DE0008430026	Z320DH9T7J	2025-10-24T07:48:43.00Z	5	547,200	EUR	XETR
DE0008430026	Z320DH9T7I	2025-10-24T07:48:43.00Z	9	547,200	EUR	XETR
DE0008430026	Z320DH9TEV	2025-10-24T07:50:01.30Z	5	547,000	EUR	XETR
DE0008430026	Z320DH9V7K	2025-10-24T07:58:55.73Z	4	547,200	EUR	XETR
DE0008430026	Z320DH9VL0	2025-10-24T08:00:38.00Z	5	546,800	EUR	XETR
DE0008430026	Z320DH9VL1	2025-10-24T08:00:38.00Z	5	546,800	EUR	XETR
DE0008430026	Z320DH9VKV	2025-10-24T08:00:38.00Z	12	546,800	EUR	XETR
DE0008430026	Z320DH9VT7	2025-10-24T08:01:46.47Z	4	546,600	EUR	XETR
DE0008430026	Z320DH9VTA	2025-10-24T08:01:46.47Z	4	546,600	EUR	XETR
DE0008430026	Z320DH9VT9	2025-10-24T08:01:46.47Z	5	546,600	EUR	XETR
DE0008430026	Z320DH9VT6	2025-10-24T08:01:46.47Z	5	546,600	EUR	XETR
DE0008430026	Z320DH9VUQ	2025-10-24T08:01:53.41Z	6	546,400	EUR	XETR
DE0008430026	Z320DH9VUR	2025-10-24T08:01:53.41Z	6	546,400	EUR	XETR
DE0008430026	Z320DHA068	2025-10-24T08:03:00.30Z	4	546,200	EUR	XETR
DE0008430026	Z320DHA066	2025-10-24T08:03:00.30Z	6	546,200	EUR	XETR
DE0008430026	Z320DHA067	2025-10-24T08:03:00.30Z	8	546,200	EUR	XETR
DE0008430026	Z320DHA069	2025-10-24T08:03:00.30Z	18	546,200	EUR	XETR
DE0008430026	Z320DHA1UU	2025-10-24T08:12:18.85Z	6	545,800	EUR	XETR
DE0008430026	Z320DHA1UT	2025-10-24T08:12:18.85Z	13	545,800	EUR	XETR
DE0008430026	Z320DHA24U	2025-10-24T08:13:16.43Z	4	545,600	EUR	XETR
DE0008430026	Z320DHA24Q	2025-10-24T08:13:16.43Z	5	545,600	EUR	XETR
DE0008430026	Z320DHA24R	2025-10-24T08:13:16.43Z	5	545,600	EUR	XETR
DE0008430026	Z320DHA24V	2025-10-24T08:13:16.43Z	16	545,600	EUR	XETR
DE0008430026	Z320DHA25E	2025-10-24T08:13:22.34Z	5	545,400	EUR	XETR
DE0008430026	Z320DHA2OU	2025-10-24T08:17:15.46Z	6	545,200	EUR	XETR

DE0008430026	Z320DHA2P1	2025-10-24T08:17:15.46Z	6	545,200	EUR	XETR
DE0008430026	Z320DHA2OV	2025-10-24T08:17:15.46Z	7	545,200	EUR	XETR
DE0008430026	Z320DHA2P0	2025-10-24T08:17:15.46Z	15	545,200	EUR	XETR
DE0008430026	Z320DHA58I	2025-10-24T08:34:42.86Z	4	546,000	EUR	XETR
DE0008430026	Z320DHA58H	2025-10-24T08:34:42.86Z	18	546,000	EUR	XETR
DE0008430026	Z320DHA5OQ	2025-10-24T08:37:50.57Z	9	545,800	EUR	XETR
DE0008430026	Z320DHA89U	2025-10-24T08:54:29.95Z	6	546,400	EUR	XETR
DE0008430026	Z320DHA89V	2025-10-24T08:54:29.95Z	19	546,400	EUR	XETR
DE0008430026	Z320DHA8ME	2025-10-24T08:57:41.22Z	9	546,400	EUR	XETR
DE0008430026	Z320DHA8MD	2025-10-24T08:57:41.22Z	12	546,400	EUR	XETR
DE0008430026	Z320DHA8OR	2025-10-24T08:58:10.95Z	3	546,400	EUR	XETR
DE0008430026	Z320DHA8OQ	2025-10-24T08:58:10.95Z	18	546,400	EUR	XETR
DE0008430026	Z320DHA91K	2025-10-24T09:00:05.24Z	24	546,200	EUR	XETR
DE0008430026	Z320DHA9MV	2025-10-24T09:05:17.28Z	8	546,000	EUR	XETR
DE0008430026	Z320DHA9N0	2025-10-24T09:05:17.28Z	9	546,000	EUR	XETR
DE0008430026	Z320DHA9N1	2025-10-24T09:05:17.28Z	16	546,000	EUR	XETR
DE0008430026	Z320DHA9R5	2025-10-24T09:06:05.46Z	9	545,800	EUR	XETR
DE0008430026	Z320DHA9R6	2025-10-24T09:06:05.46Z	9	545,800	EUR	XETR
DE0008430026	Z320DHA9R4	2025-10-24T09:06:05.46Z	17	545,800	EUR	XETR
DE0008430026	Z320DHAA1N	2025-10-24T09:07:24.62Z	7	545,600	EUR	XETR
DE0008430026	Z320DHAA1L	2025-10-24T09:07:24.62Z	9	545,600	EUR	XETR
DE0008430026	Z320DHAA1M	2025-10-24T09:07:24.62Z	20	545,600	EUR	XETR
DE0008430026	Z320DHAA65	2025-10-24T09:08:28.19Z	5	545,400	EUR	XETR
DE0008430026	Z320DHAA61	2025-10-24T09:08:28.19Z	11	545,400	EUR	XETR
DE0008430026	Z320DHAA60	2025-10-24T09:08:28.19Z	16	545,400	EUR	XETR
DE0008430026	Z320DHAA62	2025-10-24T09:08:28.19Z	32	545,400	EUR	XETR
DE0008430026	Z320DHAA7N	2025-10-24T09:08:40.51Z	5	545,200	EUR	XETR
DE0008430026	Z320DHAA7L	2025-10-24T09:08:40.51Z	6	545,200	EUR	XETR
DE0008430026	Z320DHAA7M	2025-10-24T09:08:40.51Z	19	545,200	EUR	XETR
DE0008430026	Z320DHAD22	2025-10-24T09:28:14.60Z	20	547,000	EUR	XETR
DE0008430026	Z320DHAD2H	2025-10-24T09:28:21.61Z	3	547,000	EUR	XETR
DE0008430026	Z320DHAD2I	2025-10-24T09:28:21.61Z	25	547,000	EUR	XETR
DE0008430026	Z320DHADPP	2025-10-24T09:33:11.20Z	22	547,200	EUR	XETR
DE0008430026	Z320DHAE06	2025-10-24T09:34:14.89Z	26	547,400	EUR	XETR
DE0008430026	Z320DHAEBT	2025-10-24T09:37:33.02Z	22	547,600	EUR	XETR
DE0008430026	Z320DHAEB5	2025-10-24T09:37:33.02Z	27	547,600	EUR	XETR
DE0008430026	Z320DHAFRE	2025-10-24T09:50:00.82Z	23	547,600	EUR	XETR
DE0008430026	Z320DHAFRD	2025-10-24T09:50:00.82Z	26	547,600	EUR	XETR
DE0008430026	Z320DHAFRF	2025-10-24T09:50:00.82Z	27	547,600	EUR	XETR
DE0008430026	Z320DHAH6B	2025-10-24T09:58:14.13Z	6	547,800	EUR	XETR
DE0008430026	Z320DHAH6C	2025-10-24T09:58:14.13Z	24	547,800	EUR	XETR
DE0008430026	Z320DHAH6H	2025-10-24T09:58:14.13Z	25	547,800	EUR	XETR
DE0008430026	Z320DHAH6O	2025-10-24T09:58:14.14Z	21	547,800	EUR	XETR
DE0008430026	Z320DHAHED	2025-10-24T09:59:26.51Z	2	547,600	EUR	XETR
DE0008430026	Z320DHAHEF	2025-10-24T09:59:26.56Z	5	547,600	EUR	XETR
DE0008430026	Z320DHAHHM	2025-10-24T10:00:00.17Z	1	547,600	EUR	XETR
DE0008430026	Z320DHAHHN	2025-10-24T10:00:00.17Z	4	547,600	EUR	XETR
DE0008430026	Z320DHAHI1	2025-10-24T10:00:00.22Z	5	547,600	EUR	XETR
DE0008430026	Z320DHAHI4	2025-10-24T10:00:00.27Z	5	547,600	EUR	XETR
DE0008430026	Z320DHAHIQ	2025-10-24T10:00:00.33Z	3	547,600	EUR	XETR
DE0008430026	Z320DHA197	2025-10-24T10:04:40.98Z	18	547,400	EUR	XETR
DE0008430026	Z320DHA198	2025-10-24T10:04:40.98Z	25	547,400	EUR	XETR
DE0008430026	Z320DHA1I1	2025-10-24T10:07:11.53Z	22	547,600	EUR	XETR
DE0008430026	Z320DHA1JF2	2025-10-24T10:15:37.16Z	21	547,600	EUR	XETR
DE0008430026	Z320DHAK6N	2025-10-24T10:21:45.73Z	8	547,800	EUR	XETR
DE0008430026	Z320DHAK6K	2025-10-24T10:21:45.73Z	11	547,800	EUR	XETR
DE0008430026	Z320DHAK6O	2025-10-24T10:21:45.73Z	24	547,800	EUR	XETR
DE0008430026	Z320DHAK6P	2025-10-24T10:21:45.73Z	26	547,800	EUR	XETR
DE0008430026	Z320DHAKPL	2025-10-24T10:27:03.09Z	4	547,600	EUR	XETR
DE0008430026	Z320DHAKPM	2025-10-24T10:27:03.09Z	26	547,600	EUR	XETR
DE0008430026	Z320DHAKQI	2025-10-24T10:27:11.84Z	25	547,600	EUR	XETR
DE0008430026	Z320DHAKTI	2025-10-24T10:28:18.63Z	7	547,200	EUR	XETR
DE0008430026	Z320DHAKTH	2025-10-24T10:28:18.63Z	10	547,200	EUR	XETR
DE0008430026	Z320DHAKTF	2025-10-24T10:28:18.63Z	15	547,200	EUR	XETR
DE0008430026	Z320DHAKTG	2025-10-24T10:28:18.63Z	15	547,200	EUR	XETR
DE0008430026	Z320DHALNV	2025-10-24T10:35:40.64Z	12	547,000	EUR	XETR
DE0008430026	Z320DHALO2	2025-10-24T10:35:40.64Z	14	547,000	EUR	XETR
DE0008430026	Z320DHALO1	2025-10-24T10:35:40.64Z	27	547,000	EUR	XETR
DE0008430026	Z320DHAM17	2025-10-24T10:38:06.62Z	6	546,800	EUR	XETR
DE0008430026	Z320DHAM18	2025-10-24T10:38:06.62Z	7	546,800	EUR	XETR
DE0008430026	Z320DHAM1A	2025-10-24T10:38:06.62Z	12	546,800	EUR	XETR
DE0008430026	Z320DHAM19	2025-10-24T10:38:06.62Z	15	546,800	EUR	XETR
DE0008430026	Z320DHAMAD	2025-10-24T10:41:06.05Z	5	546,600	EUR	XETR
DE0008430026	Z320DHAMAE	2025-10-24T10:41:06.05Z	8	546,600	EUR	XETR

DE0008430026	Z320DHAMAC	2025-10-24T10:41:06.05Z	10	546,600	EUR	XETR
DE0008430026	Z320DHAMAF	2025-10-24T10:41:06.05Z	15	546,600	EUR	XETR
DE0008430026	Z320DHANSG	2025-10-24T10:56:11.58Z	7	546,800	EUR	XETR
DE0008430026	Z320DHANSE	2025-10-24T10:56:11.58Z	11	546,800	EUR	XETR
DE0008430026	Z320DHANSF	2025-10-24T10:56:11.58Z	13	546,800	EUR	XETR
DE0008430026	Z320DHANS D	2025-10-24T10:56:11.58Z	23	546,800	EUR	XETR
DE0008430026	Z320DHANSL	2025-10-24T10:56:11.59Z	17	546,800	EUR	XETR
DE0008430026	Z320DHAS MV	2025-10-24T11:13:17.56Z	26	547,800	EUR	XETR
DE0008430026	Z320DHASN1	2025-10-24T11:13:17.56Z	28	547,800	EUR	XETR
DE0008430026	Z320DHASN2	2025-10-24T11:13:17.56Z	31	547,800	EUR	XETR
DE0008430026	Z320DHASN3	2025-10-24T11:13:17.56Z	36	547,800	EUR	XETR
DE0008430026	Z320DHASRU	2025-10-24T11:14:50.60Z	2	547,800	EUR	XETR
DE0008430026	Z320DHASS0	2025-10-24T11:14:50.60Z	19	547,800	EUR	XETR
DE0008430026	Z320DHASRS	2025-10-24T11:14:50.60Z	23	547,800	EUR	XETR
DE0008430026	Z320DHASRV	2025-10-24T11:14:50.60Z	29	547,800	EUR	XETR
DE0008430026	Z320DHASRT	2025-10-24T11:14:50.60Z	30	547,800	EUR	XETR
DE0008430026	Z320DHATFI	2025-10-24T11:17:37.17Z	21	547,400	EUR	XETR
DE0008430026	Z320DHATFL	2025-10-24T11:17:37.17Z	23	547,400	EUR	XETR
DE0008430026	Z320DHATFM	2025-10-24T11:17:37.17Z	24	547,400	EUR	XETR
DE0008430026	Z320DHATFF	2025-10-24T11:17:37.17Z	31	547,400	EUR	XETR
DE0008430026	Z320DHAV15	2025-10-24T11:33:01.09Z	19	547,800	EUR	XETR
DE0008430026	Z320DHAV14	2025-10-24T11:33:01.09Z	21	547,800	EUR	XETR
DE0008430026	Z320DHAV10	2025-10-24T11:33:01.09Z	24	547,800	EUR	XETR
DE0008430026	Z320DHAV13	2025-10-24T11:33:01.09Z	25	547,800	EUR	XETR
DE0008430026	Z320DHB04F	2025-10-24T11:43:23.07Z	24	547,800	EUR	XETR
DE0008430026	Z320DHB0LE	2025-10-24T11:48:13.01Z	8	547,800	EUR	XETR
DE0008430026	Z320DHB0LJ	2025-10-24T11:48:13.01Z	11	547,800	EUR	XETR
DE0008430026	Z320DHB1N1	2025-10-24T11:57:26.33Z	17	547,800	EUR	XETR
DE0008430026	Z320DHB1N2	2025-10-24T11:57:26.33Z	25	547,800	EUR	XETR
DE0008430026	Z320DHB2F6	2025-10-24T12:04:22.14Z	51	548,600	EUR	XETR
DE0008430026	Z320DHB2FD	2025-10-24T12:04:22.15Z	26	548,600	EUR	XETR
DE0008430026	Z320DHB2FF	2025-10-24T12:04:22.16Z	4	548,600	EUR	XETR
DE0008430026	Z320DHB2IP	2025-10-24T12:05:21.99Z	13	548,400	EUR	XETR
DE0008430026	Z320DHB2IR	2025-10-24T12:05:21.99Z	17	548,400	EUR	XETR
DE0008430026	Z320DHB2IQ	2025-10-24T12:05:21.99Z	22	548,400	EUR	XETR
DE0008430026	Z320DHB2IS	2025-10-24T12:05:21.99Z	41	548,400	EUR	XETR
DE0008430026	Z320DHB2UH	2025-10-24T12:09:23.33Z	20	548,400	EUR	XETR
DE0008430026	Z320DHB2UF	2025-10-24T12:09:23.33Z	24	548,400	EUR	XETR
DE0008430026	Z320DHB2UG	2025-10-24T12:09:23.33Z	25	548,400	EUR	XETR
DE0008430026	Z320DHB304	2025-10-24T12:09:50.24Z	46	548,200	EUR	XETR
DE0008430026	Z320DHB36H	2025-10-24T12:11:11.61Z	21	548,000	EUR	XETR
DE0008430026	Z320DHB36I	2025-10-24T12:11:11.61Z	28	548,000	EUR	XETR
DE0008430026	Z320DHB36G	2025-10-24T12:11:11.61Z	41	548,000	EUR	XETR
DE0008430026	Z320DHB3AC	2025-10-24T12:12:21.52Z	10	548,000	EUR	XETR
DE0008430026	Z320DHB3O7	2025-10-24T12:15:50.13Z	5	547,800	EUR	XETR
DE0008430026	Z320DHB3O5	2025-10-24T12:15:50.13Z	6	547,800	EUR	XETR
DE0008430026	Z320DHB3O6	2025-10-24T12:15:50.13Z	11	547,800	EUR	XETR
DE0008430026	Z320DHB3O3	2025-10-24T12:15:50.13Z	11	547,800	EUR	XETR
DE0008430026	Z320DHB4C7	2025-10-24T12:20:29.95Z	5	547,600	EUR	XETR
DE0008430026	Z320DHB4C5	2025-10-24T12:20:29.95Z	6	547,600	EUR	XETR
DE0008430026	Z320DHB4C3	2025-10-24T12:20:29.95Z	8	547,600	EUR	XETR
DE0008430026	Z320DHB4C4	2025-10-24T12:20:29.95Z	14	547,600	EUR	XETR
DE0008430026	Z320DHB4K7	2025-10-24T12:22:29.19Z	21	548,000	EUR	XETR
DE0008430026	Z320DHB59I	2025-10-24T12:27:38.10Z	22	548,600	EUR	XETR
DE0008430026	Z320DHB59H	2025-10-24T12:27:38.10Z	35	548,600	EUR	XETR
DE0008430026	Z320DHB59J	2025-10-24T12:27:38.10Z	36	548,600	EUR	XETR
DE0008430026	Z320DHB5DV	2025-10-24T12:28:56.59Z	19	548,400	EUR	XETR
DE0008430026	Z320DHB5UO	2025-10-24T12:30:05.03Z	22	549,000	EUR	XETR
DE0008430026	Z320DHB5UQ	2025-10-24T12:30:05.04Z	4	549,000	EUR	XETR
DE0008430026	Z320DHB618	2025-10-24T12:30:06.26Z	31	549,200	EUR	XETR
DE0008430026	Z320DHB63J	2025-10-24T12:30:07.39Z	10	548,800	EUR	XETR
DE0008430026	Z320DHB63H	2025-10-24T12:30:07.39Z	20	548,800	EUR	XETR
DE0008430026	Z320DHB752	2025-10-24T12:33:35.90Z	18	549,200	EUR	XETR
DE0008430026	Z320DHB7EP	2025-10-24T12:35:14.66Z	20	549,000	EUR	XETR
DE0008430026	Z320DHB7LH	2025-10-24T12:36:28.19Z	8	548,800	EUR	XETR
DE0008430026	Z320DHB7LI	2025-10-24T12:36:28.19Z	19	548,800	EUR	XETR
DE0008430026	Z320DHB7NG	2025-10-24T12:36:42.60Z	25	549,000	EUR	XETR
DE0008430026	Z320DHB87V	2025-10-24T12:40:10.97Z	27	549,000	EUR	XETR
DE0008430026	Z320DHB8KM	2025-10-24T12:43:41.49Z	22	549,000	EUR	XETR
DE0008430026	Z320DHB8KK	2025-10-24T12:43:41.49Z	26	549,000	EUR	XETR
DE0008430026	Z320DHB92B	2025-10-24T12:47:39.84Z	27	548,800	EUR	XETR
DE0008430026	Z320DHB9J4	2025-10-24T12:51:29.13Z	21	549,000	EUR	XETR
DE0008430026	Z320DHB9PG	2025-10-24T12:52:52.80Z	20	548,800	EUR	XETR
DE0008430026	Z320DHB9RI	2025-10-24T12:53:15.05Z	4	548,600	EUR	XETR

DE0008430026	Z320DHB9RJ	2025-10-24T12:53:15.05Z	14	548,600	EUR	XETR
DE0008430026	Z320DHB9RK	2025-10-24T12:53:15.05Z	23	548,600	EUR	XETR
DE0008430026	Z320DHBA52	2025-10-24T12:54:55.94Z	8	548,400	EUR	XETR
DE0008430026	Z320DHBA51	2025-10-24T12:54:55.94Z	16	548,400	EUR	XETR
DE0008430026	Z320DHBA8O	2025-10-24T12:55:16.70Z	13	548,200	EUR	XETR
DE0008430026	Z320DHBA8Q	2025-10-24T12:55:16.71Z	5	548,200	EUR	XETR
DE0008430026	Z320DHBA8S	2025-10-24T12:55:16.71Z	17	548,200	EUR	XETR
DE0008430026	Z320DHBA8T	2025-10-24T12:55:16.71Z	18	548,200	EUR	XETR
DE0008430026	Z320DHBA8R	2025-10-24T12:55:16.71Z	26	548,200	EUR	XETR
DE0008430026	Z320DHBBL3	2025-10-24T13:02:50.64Z	27	548,400	EUR	XETR
DE0008430026	Z320DHBCLM	2025-10-24T13:09:24.81Z	10	548,800	EUR	XETR
DE0008430026	Z320DHBCLL	2025-10-24T13:09:24.81Z	19	548,800	EUR	XETR
DE0008430026	Z320DHBE40	2025-10-24T13:17:20.45Z	36	549,400	EUR	XETR
DE0008430026	Z320DHBE41	2025-10-24T13:17:20.45Z	39	549,400	EUR	XETR
DE0008430026	Z320DHBE3V	2025-10-24T13:17:20.45Z	47	549,400	EUR	XETR
DE0008430026	Z320DHBE4C	2025-10-24T13:17:20.47Z	11	549,400	EUR	XETR
DE0008430026	Z320DHBE4A	2025-10-24T13:17:20.47Z	17	549,400	EUR	XETR
DE0008430026	Z320DHBE4G	2025-10-24T13:17:20.47Z	22	549,400	EUR	XETR
DE0008430026	Z320DHBE8L	2025-10-24T13:18:22.48Z	8	549,200	EUR	XETR
DE0008430026	Z320DHBE8M	2025-10-24T13:18:22.49Z	22	549,200	EUR	XETR
DE0008430026	Z320DHBFSV	2025-10-24T13:26:33.57Z	23	549,800	EUR	XETR
DE0008430026	Z320DHBFSU	2025-10-24T13:26:33.57Z	30	549,800	EUR	XETR
DE0008430026	Z320DHBGIF	2025-10-24T13:30:10.65Z	28	549,600	EUR	XETR
DE0008430026	Z320DHBGIE	2025-10-24T13:30:10.65Z	32	549,600	EUR	XETR
DE0008430026	Z320DHBGQL	2025-10-24T13:30:39.60Z	8	549,600	EUR	XETR
DE0008430026	Z320DHBGQN	2025-10-24T13:30:39.60Z	21	549,600	EUR	XETR
DE0008430026	Z320DHBGQK	2025-10-24T13:30:39.60Z	28	549,600	EUR	XETR
DE0008430026	Z320DHB128	2025-10-24T13:34:25.21Z	22	549,600	EUR	XETR
DE0008430026	Z320DHB12A	2025-10-24T13:34:25.21Z	26	549,600	EUR	XETR
DE0008430026	Z320DHB129	2025-10-24T13:34:25.21Z	27	549,600	EUR	XETR
DE0008430026	Z320DHB125	2025-10-24T13:34:25.21Z	36	549,600	EUR	XETR
DE0008430026	Z320DHB1HK	2025-10-24T13:36:03.48Z	20	549,400	EUR	XETR
DE0008430026	Z320DHB1HL	2025-10-24T13:36:03.48Z	28	549,400	EUR	XETR
DE0008430026	Z320DHB1MF	2025-10-24T13:36:38.53Z	25	549,200	EUR	XETR
DE0008430026	Z320DHB1JV	2025-10-24T13:38:15.27Z	21	549,400	EUR	XETR
DE0008430026	Z320DHBKFO	2025-10-24T13:44:03.37Z	27	549,800	EUR	XETR
DE0008430026	Z320DHBKNV	2025-10-24T13:45:07.10Z	20	549,600	EUR	XETR
DE0008430026	Z320DHBKNU	2025-10-24T13:45:07.10Z	21	549,600	EUR	XETR
DE0008430026	Z320DHBK00	2025-10-24T13:45:07.10Z	24	549,600	EUR	XETR
DE0008430026	Z320DHB1IA	2025-10-24T13:48:03.26Z	26	549,800	EUR	XETR
DE0008430026	Z320DHB1IC	2025-10-24T13:48:03.26Z	27	549,800	EUR	XETR
DE0008430026	Z320DHBMMN	2025-10-24T13:52:41.29Z	37	550,000	EUR	XETR
DE0008430026	Z320DHBMML	2025-10-24T13:52:41.29Z	41	550,000	EUR	XETR
DE0008430026	Z320DHBN2U	2025-10-24T13:53:55.92Z	20	550,000	EUR	XETR
DE0008430026	Z320DHBN2T	2025-10-24T13:53:55.92Z	24	550,000	EUR	XETR
DE0008430026	Z320DHBN53	2025-10-24T13:54:05.81Z	18	550,000	EUR	XETR
DE0008430026	Z320DHBN92	2025-10-24T13:54:26.75Z	24	549,800	EUR	XETR
DE0008430026	Z320DHBN93	2025-10-24T13:54:26.75Z	26	549,800	EUR	XETR
DE0008430026	Z320DHBN9B	2025-10-24T13:54:26.76Z	32	549,800	EUR	XETR
DE0008430026	Z320DHBN98	2025-10-24T13:54:26.76Z	35	549,800	EUR	XETR
DE0008430026	Z320DHBNEA	2025-10-24T13:55:09.30Z	20	549,600	EUR	XETR
DE0008430026	Z320DHBNE9	2025-10-24T13:55:09.30Z	22	549,600	EUR	XETR
DE0008430026	Z320DHBNK4	2025-10-24T13:55:52.99Z	4	549,400	EUR	XETR
DE0008430026	Z320DHBNK6	2025-10-24T13:55:52.99Z	6	549,400	EUR	XETR
DE0008430026	Z320DHBNK7	2025-10-24T13:55:52.99Z	9	549,400	EUR	XETR
DE0008430026	Z320DHBNK5	2025-10-24T13:55:52.99Z	25	549,400	EUR	XETR
DE0008430026	Z320DHBNNB	2025-10-24T13:56:11.11Z	8	549,200	EUR	XETR
DE0008430026	Z320DHBNNC	2025-10-24T13:56:11.11Z	11	549,200	EUR	XETR
DE0008430026	Z320DHBP4Q	2025-10-24T14:01:30.93Z	6	549,000	EUR	XETR
DE0008430026	Z320DHBP4M	2025-10-24T14:01:30.93Z	14	549,000	EUR	XETR
DE0008430026	Z320DHBP4P	2025-10-24T14:01:30.93Z	15	549,000	EUR	XETR
DE0008430026	Z320DHBP4R	2025-10-24T14:01:30.93Z	40	549,000	EUR	XETR
DE0008430026	Z320DHBPA9	2025-10-24T14:02:00.25Z	6	548,800	EUR	XETR
DE0008430026	Z320DHBPA6	2025-10-24T14:02:00.25Z	9	548,800	EUR	XETR
DE0008430026	Z320DHBPA8	2025-10-24T14:02:00.25Z	11	548,800	EUR	XETR
DE0008430026	Z320DHBPA6	2025-10-24T14:02:00.25Z	12	548,800	EUR	XETR
DE0008430026	Z320DHBPAI	2025-10-24T14:04:12.45Z	20	548,800	EUR	XETR
DE0008430026	Z320DHBQ37	2025-10-24T14:04:39.93Z	11	548,800	EUR	XETR
DE0008430026	Z320DHBQ38	2025-10-24T14:04:39.93Z	15	548,800	EUR	XETR
DE0008430026	Z320DHBQ83	2025-10-24T14:04:59.25Z	27	549,000	EUR	XETR
DE0008430026	Z320DHB34	2025-10-24T14:08:13.56Z	19	549,200	EUR	XETR
DE0008430026	Z320DHB35	2025-10-24T14:08:13.56Z	23	549,200	EUR	XETR
DE0008430026	Z320DHB37C	2025-10-24T14:08:50.48Z	18	549,000	EUR	XETR
DE0008430026	Z320DHB31N	2025-10-24T14:13:09.76Z	3	549,200	EUR	XETR

DE0008430026	Z320DHBS1O	2025-10-24T14:13:09.76Z	22	549,200	EUR	XETR
DE0008430026	Z320DHBS1M	2025-10-24T14:13:09.76Z	30	549,200	EUR	XETR
DE0008430026	Z320DHBSMP	2025-10-24T14:15:20.34Z	32	549,400	EUR	XETR
DE0008430026	Z320DHBSMS	2025-10-24T14:15:20.34Z	41	549,400	EUR	XETR
DE0008430026	Z320DHBSN5	2025-10-24T14:15:20.36Z	26	549,400	EUR	XETR
DE0008430026	Z320DHBSVM	2025-10-24T14:16:36.38Z	21	549,400	EUR	XETR
DE0008430026	Z320DHBTCU	2025-10-24T14:18:44.31Z	23	549,200	EUR	XETR
DE0008430026	Z320DHBTCR	2025-10-24T14:18:44.31Z	24	549,200	EUR	XETR
DE0008430026	Z320DHBU1A	2025-10-24T14:21:44.23Z	4	549,000	EUR	XETR
DE0008430026	Z320DHBU18	2025-10-24T14:21:44.23Z	29	549,200	EUR	XETR
DE0008430026	Z320DHBU19	2025-10-24T14:21:44.23Z	32	549,200	EUR	XETR
DE0008430026	Z320DHBVDJ	2025-10-24T14:27:36.50Z	24	550,000	EUR	XETR
DE0008430026	Z320DHBVDT	2025-10-24T14:27:38.53Z	12	550,000	EUR	XETR
DE0008430026	Z320DHBE0	2025-10-24T14:27:38.54Z	23	550,000	EUR	XETR
DE0008430026	Z320DHC1HL	2025-10-24T14:35:48.04Z	26	550,600	EUR	XETR
DE0008430026	Z320DHC1HQ	2025-10-24T14:35:48.04Z	52	550,600	EUR	XETR
DE0008430026	Z320DHC1HP	2025-10-24T14:35:48.04Z	53	550,600	EUR	XETR
DE0008430026	Z320DHC1HM	2025-10-24T14:35:48.04Z	56	550,600	EUR	XETR
DE0008430026	Z320DHC1IA	2025-10-24T14:35:48.05Z	22	550,600	EUR	XETR
DE0008430026	Z320DHC1ID	2025-10-24T14:35:48.05Z	39	550,600	EUR	XETR
DE0008430026	Z320DHC1IH	2025-10-24T14:35:48.05Z	42	550,600	EUR	XETR
DE0008430026	Z320DHC1VD	2025-10-24T14:37:36.05Z	25	550,600	EUR	XETR
DE0008430026	Z320DHC1VE	2025-10-24T14:37:36.05Z	27	550,600	EUR	XETR
DE0008430026	Z320DHC1VA	2025-10-24T14:37:36.05Z	43	550,600	EUR	XETR
DE0008430026	Z320DHC37C	2025-10-24T14:42:33.35Z	19	550,600	EUR	XETR
DE0008430026	Z320DHC37B	2025-10-24T14:42:33.35Z	31	550,600	EUR	XETR
DE0008430026	Z320DHC3AV	2025-10-24T14:42:55.07Z	21	550,600	EUR	XETR
DE0008430026	Z320DHC3B3	2025-10-24T14:42:55.07Z	21	550,600	EUR	XETR
DE0008430026	Z320DHC3B2	2025-10-24T14:42:55.07Z	25	550,600	EUR	XETR
DE0008430026	Z320DHC3B4	2025-10-24T14:42:55.07Z	31	550,600	EUR	XETR
DE0008430026	Z320DHC4EM	2025-10-24T14:47:00.55Z	29	550,600	EUR	XETR
DE0008430026	Z320DHC4HC	2025-10-24T14:47:19.27Z	19	550,600	EUR	XETR
DE0008430026	Z320DHC4HB	2025-10-24T14:47:19.27Z	25	550,600	EUR	XETR
DE0008430026	Z320DHC4HD	2025-10-24T14:47:19.27Z	29	550,600	EUR	XETR
DE0008430026	Z320DHC562	2025-10-24T14:50:25.95Z	22	550,600	EUR	XETR
DE0008430026	Z320DHC561	2025-10-24T14:50:25.95Z	23	550,600	EUR	XETR
DE0008430026	Z320DHC565	2025-10-24T14:50:25.96Z	8	550,600	EUR	XETR
DE0008430026	Z320DHC566	2025-10-24T14:50:25.96Z	20	550,600	EUR	XETR
DE0008430026	Z320DHC5RT	2025-10-24T14:53:33.37Z	22	550,600	EUR	XETR
DE0008430026	Z320DHC5S0	2025-10-24T14:53:33.38Z	3	550,600	EUR	XETR
DE0008430026	Z320DHC5S1	2025-10-24T14:53:33.38Z	17	550,600	EUR	XETR
DE0008430026	Z320DHC5RV	2025-10-24T14:53:33.38Z	23	550,600	EUR	XETR
DE0008430026	Z320DHC61G	2025-10-24T14:54:26.32Z	35	550,400	EUR	XETR
DE0008430026	Z320DHC61L	2025-10-24T14:54:26.33Z	51	550,400	EUR	XETR
DE0008430026	Z320DHC6HV	2025-10-24T14:56:50.84Z	20	550,600	EUR	XETR
DE0008430026	Z320DHC6I2	2025-10-24T14:56:50.84Z	24	550,600	EUR	XETR
DE0008430026	Z320DHC6I4	2025-10-24T14:56:50.84Z	30	550,600	EUR	XETR
DE0008430026	Z320DHC6I3	2025-10-24T14:56:50.84Z	34	550,600	EUR	XETR
DE0008430026	Z320DHC75O	2025-10-24T15:00:01.27Z	17	550,600	EUR	XETR
DE0008430026	Z320DHC75P	2025-10-24T15:00:01.27Z	20	550,600	EUR	XETR
DE0008430026	Z320DHC75L	2025-10-24T15:00:01.27Z	27	550,600	EUR	XETR
DE0008430026	Z320DHC75N	2025-10-24T15:00:01.27Z	28	550,600	EUR	XETR
DE0008430026	Z320DHC7H2	2025-10-24T15:01:30.13Z	19	550,600	EUR	XETR
DE0008430026	Z320DHC7H4	2025-10-24T15:01:30.13Z	22	550,600	EUR	XETR
DE0008430026	Z320DHC7H3	2025-10-24T15:01:30.13Z	24	550,600	EUR	XETR
DE0008430026	Z320DHC7H5	2025-10-24T15:01:30.13Z	25	550,600	EUR	XETR
DE0008430026	Z320DHC857	2025-10-24T15:04:57.30Z	19	550,600	EUR	XETR
DE0008430026	Z320DHC85C	2025-10-24T15:04:57.30Z	20	550,600	EUR	XETR
DE0008430026	Z320DHC85A	2025-10-24T15:04:57.30Z	24	550,600	EUR	XETR
DE0008430026	Z320DHC85B	2025-10-24T15:04:57.30Z	27	550,600	EUR	XETR
DE0008430026	Z320DHC8ME	2025-10-24T15:07:12.05Z	5	550,400	EUR	XETR
DE0008430026	Z320DHC8MD	2025-10-24T15:07:12.05Z	35	550,400	EUR	XETR
DE0008430026	Z320DHC8RJ	2025-10-24T15:08:06.21Z	17	550,400	EUR	XETR
DE0008430026	Z320DHC8SN	2025-10-24T15:08:10.10Z	9	550,400	EUR	XETR
DE0008430026	Z320DHC8SJ	2025-10-24T15:08:10.10Z	25	550,400	EUR	XETR
DE0008430026	Z320DHC8SK	2025-10-24T15:08:10.10Z	28	550,400	EUR	XETR
DE0008430026	Z320DHCA2R	2025-10-24T15:12:25.94Z	34	550,400	EUR	XETR
DE0008430026	Z320DHCA2Q	2025-10-24T15:12:25.94Z	37	550,400	EUR	XETR
DE0008430026	Z320DHCCGS	2025-10-24T15:21:15.62Z	18	550,200	EUR	XETR
DE0008430026	Z320DHCCGR	2025-10-24T15:21:15.62Z	42	550,200	EUR	XETR
DE0008430026	Z320DHCD76	2025-10-24T15:23:34.13Z	61	550,600	EUR	XETR
DE0008430026	Z320DHCD74	2025-10-24T15:23:34.13Z	62	550,600	EUR	XETR
DE0008430026	Z320DHCD75	2025-10-24T15:23:34.13Z	85	550,600	EUR	XETR
DE0008430026	Z320DHCD73	2025-10-24T15:23:34.13Z	97	550,600	EUR	XETR

DE0008430026	Z320DHCDE6	2025-10-24T15:24:11.34Z	44	550,600	EUR	XETR
DE0008430026	Z320DHCDE9	2025-10-24T15:24:11.34Z	48	550,600	EUR	XETR
DE0008430026	Z320DHCDE7	2025-10-24T15:24:11.34Z	63	550,600	EUR	XETR
DE0008430026	Z320DHCDE8	2025-10-24T15:24:11.34Z	73	550,600	EUR	XETR
DE0008430026	Z320DHCDEJ	2025-10-24T15:24:11.36Z	29	550,600	EUR	XETR
DE0008430026	Z320DHCDEG	2025-10-24T15:24:11.36Z	41	550,600	EUR	XETR
DE0008430026	Z320DHCDEP	2025-10-24T15:24:11.44Z	31	550,600	EUR	XETR
DE0008430026	Z320DHCDIS	2025-10-24T15:24:37.51Z	25	550,400	EUR	XETR
DE0008430026	Z320DHCDTG	2025-10-24T15:25:42.36Z	18	550,200	EUR	XETR
DE0008430026	Z320DHCDT8	2025-10-24T15:25:42.36Z	42	550,200	EUR	XETR
DE0008430026	Z320DHCDTC	2025-10-24T15:25:42.36Z	73	550,200	EUR	XETR
DE0008430026	Z320DHCEEQ	2025-10-24T15:27:17.75Z	5	550,400	EUR	XETR
DE0008430026	Z320DHCEEP	2025-10-24T15:27:17.75Z	6	550,400	EUR	XETR
DE0008430026	Z320DHCEEQ	2025-10-24T15:27:17.75Z	18	550,400	EUR	XETR
DE0008430026	Z320DHCEEL	2025-10-24T15:27:17.75Z	23	550,400	EUR	XETR
DE0008430026	Z320DHCEEN	2025-10-24T15:27:17.75Z	23	550,400	EUR	XETR
DE0008430026	Z320DHCEF8	2025-10-24T15:27:17.76Z	4	550,400	EUR	XETR
DE0008430026	Z320DHCEF5	2025-10-24T15:27:17.76Z	14	550,400	EUR	XETR
DE0008430026	Z320DHCEF7	2025-10-24T15:27:17.76Z	18	550,400	EUR	XETR
DE0008430026	Z320DHCEF3	2025-10-24T15:27:17.76Z	19	550,400	EUR	XETR
DE0008430026	Z320DHCEMF	2025-10-24T15:28:01.11Z	4	550,200	EUR	XETR
DE0008430026	Z320DHCEM6	2025-10-24T15:28:01.11Z	6	550,000	EUR	XETR
DE0008430026	Z320DHCEM5	2025-10-24T15:28:01.11Z	9	550,400	EUR	XETR
DE0008430026	Z320DHCEME	2025-10-24T15:28:01.11Z	12	550,400	EUR	XETR
DE0008430026	Z320DHCEMD	2025-10-24T15:28:01.11Z	14	550,400	EUR	XETR
DE0008430026	Z320DHCEM2	2025-10-24T15:28:01.11Z	15	550,400	EUR	XETR
DE0008430026	Z320DHCEM4	2025-10-24T15:28:01.11Z	17	550,000	EUR	XETR
DE0008430026	Z320DHCEM7	2025-10-24T15:28:01.11Z	19	550,000	EUR	XETR
DE0008430026	Z320DHCEMG	2025-10-24T15:28:01.11Z	20	550,000	EUR	XETR
DE0008430026	Z320DHCEQU	2025-10-24T15:28:25.59Z	4	550,000	EUR	XETR
DE0008430026	Z320DHCEQO	2025-10-24T15:28:25.59Z	5	550,000	EUR	XETR
DE0008430026	Z320DHCEQP	2025-10-24T15:28:25.59Z	5	550,000	EUR	XETR
DE0008430026	Z320DHCEQN	2025-10-24T15:28:25.59Z	6	550,000	EUR	XETR