

Date
ISIN

27 October 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z32037M8OR	2025-10-27T08:00:47.42Z	4	552,600	EUR	XETR
DE0008430026	Z32037M8OS	2025-10-27T08:00:47.42Z	13	552,600	EUR	XETR
DE0008430026	Z32037M8OT	2025-10-27T08:00:47.42Z	31	552,600	EUR	XETR
DE0008430026	Z32037M8OU	2025-10-27T08:00:47.42Z	51	552,600	EUR	XETR
DE0008430026	Z32037M8OV	2025-10-27T08:00:47.42Z	51	552,600	EUR	XETR
DE0008430026	Z32037M8PC	2025-10-27T08:00:48.46Z	7	552,200	EUR	XETR
DE0008430026	Z32037M8RE	2025-10-27T08:01:02.70Z	24	551,800	EUR	XETR
DE0008430026	Z32037M8RG	2025-10-27T08:01:02.70Z	25	551,800	EUR	XETR
DE0008430026	Z32037M8RF	2025-10-27T08:01:02.70Z	41	551,800	EUR	XETR
DE0008430026	Z32037M9Q7	2025-10-27T08:03:06.23Z	7	551,600	EUR	XETR
DE0008430026	Z32037M9Q8	2025-10-27T08:03:06.23Z	9	551,400	EUR	XETR
DE0008430026	Z32037M9Q5	2025-10-27T08:03:06.23Z	10	551,600	EUR	XETR
DE0008430026	Z32037M9Q4	2025-10-27T08:03:06.23Z	48	551,600	EUR	XETR
DE0008430026	Z32037M9Q2	2025-10-27T08:03:06.23Z	51	551,600	EUR	XETR
DE0008430026	Z32037M9Q6	2025-10-27T08:03:06.23Z	51	551,600	EUR	XETR
DE0008430026	Z32037MANH	2025-10-27T08:05:25.63Z	4	551,400	EUR	XETR
DE0008430026	Z32037MANE	2025-10-27T08:05:25.63Z	6	551,400	EUR	XETR
DE0008430026	Z32037MANG	2025-10-27T08:05:25.63Z	6	551,400	EUR	XETR
DE0008430026	Z32037MB3V	2025-10-27T08:06:30.45Z	4	551,000	EUR	XETR
DE0008430026	Z32037MB3U	2025-10-27T08:06:30.45Z	5	551,000	EUR	XETR
DE0008430026	Z32037MB3T	2025-10-27T08:06:30.45Z	7	551,000	EUR	XETR
DE0008430026	Z32037MB40	2025-10-27T08:06:30.45Z	16	551,000	EUR	XETR
DE0008430026	Z32037MBRT	2025-10-27T08:09:11.72Z	1	550,800	EUR	XETR
DE0008430026	Z32037MBRS	2025-10-27T08:09:11.72Z	1	550,800	EUR	XETR
DE0008430026	Z32037MC0O	2025-10-27T08:09:42.68Z	7	550,600	EUR	XETR
DE0008430026	Z32037MC1G	2025-10-27T08:09:50.92Z	6	550,400	EUR	XETR
DE0008430026	Z32037MC1F	2025-10-27T08:09:50.92Z	10	550,400	EUR	XETR
DE0008430026	Z32037MC1H	2025-10-27T08:09:50.92Z	10	550,400	EUR	XETR
DE0008430026	Z32037MC1I	2025-10-27T08:09:50.92Z	12	550,400	EUR	XETR
DE0008430026	Z32037ME4L	2025-10-27T08:18:21.91Z	12	550,600	EUR	XETR
DE0008430026	Z32037MF5I	2025-10-27T08:24:44.95Z	3	551,200	EUR	XETR
DE0008430026	Z32037MF5G	2025-10-27T08:24:44.95Z	4	551,200	EUR	XETR
DE0008430026	Z32037MF5H	2025-10-27T08:24:44.95Z	7	551,200	EUR	XETR
DE0008430026	Z32037MF89	2025-10-27T08:25:16.43Z	8	551,000	EUR	XETR
DE0008430026	Z32037MF8A	2025-10-27T08:25:16.43Z	10	551,000	EUR	XETR
DE0008430026	Z32037MF9O	2025-10-27T08:25:33.13Z	5	550,800	EUR	XETR
DE0008430026	Z32037MF9M	2025-10-27T08:25:33.13Z	6	550,800	EUR	XETR
DE0008430026	Z32037MF9N	2025-10-27T08:25:33.13Z	9	550,800	EUR	XETR
DE0008430026	Z32037MGNM	2025-10-27T08:31:55.39Z	11	551,600	EUR	XETR
DE0008430026	Z32037MH24	2025-10-27T08:33:42.84Z	4	551,200	EUR	XETR
DE0008430026	Z32037MH26	2025-10-27T08:33:42.84Z	4	551,200	EUR	XETR
DE0008430026	Z32037MH25	2025-10-27T08:33:42.84Z	5	551,200	EUR	XETR
DE0008430026	Z32037MH27	2025-10-27T08:33:42.84Z	12	551,200	EUR	XETR
DE0008430026	Z32037MJ4G	2025-10-27T08:46:29.30Z	14	552,200	EUR	XETR
DE0008430026	Z32037MJTU	2025-10-27T08:50:40.63Z	7	551,800	EUR	XETR
DE0008430026	Z32037MJTT	2025-10-27T08:50:40.63Z	9	551,800	EUR	XETR
DE0008430026	Z32037ML70	2025-10-27T08:59:50.99Z	4	552,200	EUR	XETR
DE0008430026	Z32037ML71	2025-10-27T08:59:50.99Z	6	552,200	EUR	XETR
DE0008430026	Z32037ML6V	2025-10-27T08:59:50.99Z	16	552,200	EUR	XETR
DE0008430026	Z32037MMPJ	2025-10-27T09:08:45.19Z	15	552,000	EUR	XETR
DE0008430026	Z32037MN8D	2025-10-27T09:12:44.87Z	6	551,800	EUR	XETR
DE0008430026	Z32037MN8C	2025-10-27T09:12:44.87Z	11	551,800	EUR	XETR
DE0008430026	Z32037MN8E	2025-10-27T09:12:44.87Z	17	551,800	EUR	XETR
DE0008430026	Z32037MNCU	2025-10-27T09:13:51.08Z	5	551,800	EUR	XETR
DE0008430026	Z32037MNCT	2025-10-27T09:13:51.08Z	10	551,800	EUR	XETR
DE0008430026	Z32037MNRJ	2025-10-27T09:16:45.13Z	3	551,600	EUR	XETR
DE0008430026	Z32037MNRL	2025-10-27T09:16:45.13Z	6	551,600	EUR	XETR
DE0008430026	Z32037MNRK	2025-10-27T09:16:45.13Z	13	551,600	EUR	XETR
DE0008430026	Z32037MO7H	2025-10-27T09:19:24.74Z	6	551,400	EUR	XETR
DE0008430026	Z32037MO7I	2025-10-27T09:19:24.74Z	6	551,400	EUR	XETR
DE0008430026	Z32037MO7M	2025-10-27T09:19:24.74Z	16	551,400	EUR	XETR
DE0008430026	Z32037MO7J	2025-10-27T09:19:24.74Z	26	551,400	EUR	XETR
DE0008430026	Z32037MO7L	2025-10-27T09:19:24.74Z	31	551,400	EUR	XETR
DE0008430026	Z32037MQ8S	2025-10-27T09:34:16.49Z	3	551,400	EUR	XETR
DE0008430026	Z32037MQCQ	2025-10-27T09:35:38.68Z	23	551,600	EUR	XETR
DE0008430026	Z32037MR63	2025-10-27T09:42:52.11Z	4	551,400	EUR	XETR
DE0008430026	Z32037MR62	2025-10-27T09:42:52.11Z	19	551,400	EUR	XETR
DE0008430026	Z32037MR64	2025-10-27T09:42:52.11Z	25	551,400	EUR	XETR
DE0008430026	Z32037MRJ9	2025-10-27T09:46:16.26Z	5	551,200	EUR	XETR

DE0008430026	Z32037MRJB	2025-10-27T09:46:16.26Z	9	551,200	EUR	XETR
DE0008430026	Z32037MRJA	2025-10-27T09:46:16.26Z	11	551,200	EUR	XETR
DE0008430026	Z32037MRJC	2025-10-27T09:46:16.26Z	15	551,200	EUR	XETR
DE0008430026	Z32037MSQ4	2025-10-27T09:56:24.27Z	2	551,000	EUR	XETR
DE0008430026	Z32037MSPV	2025-10-27T09:56:24.27Z	10	551,000	EUR	XETR
DE0008430026	Z32037MSQ3	2025-10-27T09:56:24.27Z	11	551,000	EUR	XETR
DE0008430026	Z32037MSQ0	2025-10-27T09:56:24.27Z	16	551,000	EUR	XETR
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DE0008430026	Z32037MSQJ	2025-10-27T09:56:26.23Z	10	550,800	EUR	XETR
DE0008430026	Z32037MSQM	2025-10-27T09:56:26.23Z	16	550,800	EUR	XETR
DE0008430026	Z32037MSQH	2025-10-27T09:56:26.23Z	20	550,800	EUR	XETR
DE0008430026	Z32037MSQV	2025-10-27T09:56:26.92Z	12	550,600	EUR	XETR
DE0008430026	Z32037MSR1	2025-10-27T09:56:26.92Z	20	550,600	EUR	XETR
DE0008430026	Z32037MSR0	2025-10-27T09:56:26.92Z	24	550,600	EUR	XETR
DE0008430026	Z32037MSSV	2025-10-27T09:56:49.34Z	19	550,400	EUR	XETR
DE0008430026	Z32037MSSU	2025-10-27T09:56:49.34Z	21	550,400	EUR	XETR
DE0008430026	Z32037MTLR	2025-10-27T10:04:25.76Z	6	550,600	EUR	XETR
DE0008430026	Z32037MVHC	2025-10-27T10:20:07.20Z	10	550,600	EUR	XETR
DE0008430026	Z32037MVHE	2025-10-27T10:20:07.26Z	14	550,600	EUR	XETR
DE0008430026	Z32037N09F	2025-10-27T10:28:08.18Z	17	550,600	EUR	XETR
DE0008430026	Z32037N09E	2025-10-27T10:28:08.18Z	22	550,600	EUR	XETR
DE0008430026	Z32037N09H	2025-10-27T10:28:08.18Z	22	550,600	EUR	XETR
DE0008430026	Z32037N0GJ	2025-10-27T10:29:33.66Z	2	550,600	EUR	XETR
DE0008430026	Z32037N1AC	2025-10-27T10:36:46.90Z	17	550,800	EUR	XETR
DE0008430026	Z32037N1BC	2025-10-27T10:37:07.67Z	12	550,600	EUR	XETR
DE0008430026	Z32037N1BD	2025-10-27T10:37:07.67Z	23	550,600	EUR	XETR
DE0008430026	Z32037N1S1	2025-10-27T10:41:44.29Z	2	550,800	EUR	XETR
DE0008430026	Z32037N1S0	2025-10-27T10:41:44.29Z	26	550,800	EUR	XETR
DE0008430026	Z32037N1UM	2025-10-27T10:42:27.62Z	10	550,600	EUR	XETR
DE0008430026	Z32037N1UU	2025-10-27T10:42:27.62Z	22	550,600	EUR	XETR
DE0008430026	Z32037N3G8	2025-10-27T10:53:12.23Z	21	551,000	EUR	XETR
DE0008430026	Z32037N3G9	2025-10-27T10:53:12.23Z	29	551,000	EUR	XETR
DE0008430026	Z32037N3GC	2025-10-27T10:53:12.23Z	29	551,000	EUR	XETR
DE0008430026	Z32037N3NG	2025-10-27T10:55:13.61Z	2	550,800	EUR	XETR
DE0008430026	Z32037N3U9	2025-10-27T10:56:57.44Z	7	550,600	EUR	XETR
DE0008430026	Z32037N3U5	2025-10-27T10:56:57.44Z	16	550,600	EUR	XETR
DE0008430026	Z32037N3UA	2025-10-27T10:56:57.44Z	22	550,600	EUR	XETR
DE0008430026	Z32037N3U6	2025-10-27T10:56:57.44Z	24	550,600	EUR	XETR
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DE0008430026	Z32037N498	2025-10-27T10:59:38.07Z	10	550,200	EUR	XETR
DE0008430026	Z32037N494	2025-10-27T10:59:38.07Z	14	550,200	EUR	XETR
DE0008430026	Z32037N497	2025-10-27T10:59:38.07Z	18	550,200	EUR	XETR
DE0008430026	Z32037N493	2025-10-27T10:59:38.07Z	45	550,200	EUR	XETR
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DE0008430026	Z32037N49O	2025-10-27T10:59:38.32Z	9	550,000	EUR	XETR
DE0008430026	Z32037N49R	2025-10-27T10:59:38.32Z	12	550,000	EUR	XETR
DE0008430026	Z32037N4CG	2025-10-27T10:59:55.02Z	7	549,800	EUR	XETR
DE0008430026	Z32037N4CH	2025-10-27T10:59:55.02Z	9	549,800	EUR	XETR
DE0008430026	Z32037N644	2025-10-27T11:11:07.27Z	4	550,000	EUR	XETR
DE0008430026	Z32037N645	2025-10-27T11:11:07.27Z	5	550,000	EUR	XETR
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DE0008430026	Z32037N7AG	2025-10-27T11:21:01.10Z	18	550,000	EUR	XETR
DE0008430026	Z32037N7AH	2025-10-27T11:21:01.10Z	22	550,000	EUR	XETR
DE0008430026	Z32037N83A	2025-10-27T11:28:23.98Z	23	550,000	EUR	XETR
DE0008430026	Z32037N837	2025-10-27T11:28:23.98Z	25	550,000	EUR	XETR
DE0008430026	Z32037N95J	2025-10-27T11:37:55.47Z	20	550,600	EUR	XETR
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DE0008430026	Z32037N98U	2025-10-27T11:38:28.11Z	17	550,200	EUR	XETR
DE0008430026	Z32037N98V	2025-10-27T11:38:28.11Z	22	550,200	EUR	XETR
DE0008430026	Z32037N9M7	2025-10-27T11:41:25.16Z	22	550,200	EUR	XETR
DE0008430026	Z32037NAP7	2025-10-27T11:51:04.22Z	4	550,800	EUR	XETR
DE0008430026	Z32037NAP8	2025-10-27T11:51:04.22Z	8	550,600	EUR	XETR
DE0008430026	Z32037NAP5	2025-10-27T11:51:04.22Z	8	550,800	EUR	XETR
DE0008430026	Z32037NAP6	2025-10-27T11:51:04.22Z	10	550,800	EUR	XETR
DE0008430026	Z32037NAPB	2025-10-27T11:51:04.22Z	17	550,400	EUR	XETR
DE0008430026	Z32037NAP9	2025-10-27T11:51:04.22Z	17	550,600	EUR	XETR
DE0008430026	Z32037NAPA	2025-10-27T11:51:04.22Z	25	550,400	EUR	XETR
DE0008430026	Z32037NAP4	2025-10-27T11:51:04.22Z	28	550,800	EUR	XETR
DE0008430026	Z32037NAU1	2025-10-27T11:52:11.50Z	24	550,400	EUR	XETR
DE0008430026	Z32037NBM9	2025-10-27T11:59:45.00Z	10	550,600	EUR	XETR
DE0008430026	Z32037NGHU	2025-10-27T12:03:03.58Z	4	550,600	EUR	XETR

DE0008430026	Z32037NGHV	2025-10-27T12:03:03.58Z	18	550,600	EUR	XETR
DE0008430026	Z32037NGHT	2025-10-27T12:03:03.58Z	23	550,600	EUR	XETR
DE0008430026	Z32037NGNH	2025-10-27T12:04:48.62Z	2	550,600	EUR	XETR
DE0008430026	Z32037NGOE	2025-10-27T12:04:53.69Z	17	550,600	EUR	XETR
DE0008430026	Z32037NGP8	2025-10-27T12:05:11.40Z	19	550,400	EUR	XETR
DE0008430026	Z32037NGQV	2025-10-27T12:05:30.31Z	5	550,400	EUR	XETR
DE0008430026	Z32037NGT7	2025-10-27T12:06:15.88Z	2	550,600	EUR	XETR
DE0008430026	Z32037NI7I	2025-10-27T12:17:25.63Z	2	551,600	EUR	XETR
DE0008430026	Z32037NI7C	2025-10-27T12:17:25.63Z	22	551,600	EUR	XETR
DE0008430026	Z32037NI7D	2025-10-27T12:17:25.63Z	35	551,600	EUR	XETR
DE0008430026	Z32037NI7G	2025-10-27T12:17:25.63Z	36	551,600	EUR	XETR
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DE0008430026	Z32037NICP	2025-10-27T12:18:28.41Z	23	551,400	EUR	XETR
DE0008430026	Z32037NICM	2025-10-27T12:18:28.41Z	25	551,400	EUR	XETR
DE0008430026	Z32037NICN	2025-10-27T12:18:28.41Z	26	551,400	EUR	XETR
DE0008430026	Z32037NJ5R	2025-10-27T12:26:45.43Z	2	551,200	EUR	XETR
DE0008430026	Z32037NJ5U	2025-10-27T12:26:45.43Z	24	551,200	EUR	XETR
DE0008430026	Z32037NJHU	2025-10-27T12:30:41.83Z	9	551,000	EUR	XETR
DE0008430026	Z32037NJQ5	2025-10-27T12:32:41.03Z	16	551,000	EUR	XETR
DE0008430026	Z32037NJQ9	2025-10-27T12:32:41.04Z	6	551,000	EUR	XETR
DE0008430026	Z32037NJQ8	2025-10-27T12:32:41.04Z	12	551,000	EUR	XETR
DE0008430026	Z32037NJQB	2025-10-27T12:32:41.04Z	19	551,000	EUR	XETR
DE0008430026	Z32037NJQA	2025-10-27T12:32:41.04Z	24	551,000	EUR	XETR
DE0008430026	Z32037NJQC	2025-10-27T12:32:41.04Z	29	551,000	EUR	XETR
DE0008430026	Z32037NK3B	2025-10-27T12:35:19.59Z	18	551,000	EUR	XETR
DE0008430026	Z32037NK3J	2025-10-27T12:35:22.44Z	5	551,000	EUR	XETR
DE0008430026	Z32037NL73	2025-10-27T12:45:28.60Z	2	551,600	EUR	XETR
DE0008430026	Z32037NL77	2025-10-27T12:45:28.60Z	19	551,600	EUR	XETR
DE0008430026	Z32037NL74	2025-10-27T12:45:28.60Z	28	551,600	EUR	XETR
DE0008430026	Z32037NL7F	2025-10-27T12:46:51.71Z	22	551,600	EUR	XETR
DE0008430026	Z32037NLEB	2025-10-27T12:47:26.77Z	22	551,400	EUR	XETR
DE0008430026	Z32037NLQE	2025-10-27T12:51:08.61Z	2	551,600	EUR	XETR
DE0008430026	Z32037NLQA	2025-10-27T12:51:08.61Z	19	551,600	EUR	XETR
DE0008430026	Z32037NLQD	2025-10-27T12:51:08.61Z	22	551,600	EUR	XETR
DE0008430026	Z32037NM0U	2025-10-27T12:53:26.20Z	8	551,400	EUR	XETR
DE0008430026	Z32037NM0V	2025-10-27T12:53:26.20Z	15	551,400	EUR	XETR
DE0008430026	Z32037NM6S	2025-10-27T12:55:38.23Z	2	551,200	EUR	XETR
DE0008430026	Z32037NM6T	2025-10-27T12:55:38.23Z	16	551,200	EUR	XETR
DE0008430026	Z32037NM6U	2025-10-27T12:55:38.23Z	23	551,200	EUR	XETR
DE0008430026	Z32037NM6Q	2025-10-27T12:55:38.23Z	24	551,200	EUR	XETR
DE0008430026	Z32037NNET	2025-10-27T13:07:02.74Z	2	551,800	EUR	XETR
DE0008430026	Z32037NO08	2025-10-27T13:12:50.87Z	2	551,800	EUR	XETR
DE0008430026	Z32037NO4K	2025-10-27T13:14:04.48Z	5	551,600	EUR	XETR
DE0008430026	Z32037NO4J	2025-10-27T13:14:04.48Z	22	551,600	EUR	XETR
DE0008430026	Z32037NO4N	2025-10-27T13:14:04.48Z	32	551,600	EUR	XETR
DE0008430026	Z32037NO4I	2025-10-27T13:14:04.48Z	33	551,600	EUR	XETR
DE0008430026	Z32037NO4O	2025-10-27T13:14:04.48Z	33	551,600	EUR	XETR
DE0008430026	Z32037NO52	2025-10-27T13:14:04.49Z	26	551,600	EUR	XETR
DE0008430026	Z32037NO50	2025-10-27T13:14:04.49Z	34	551,600	EUR	XETR
DE0008430026	Z32037NO56	2025-10-27T13:14:04.49Z	36	551,600	EUR	XETR
DE0008430026	Z32037NOAF	2025-10-27T13:15:51.39Z	1	551,400	EUR	XETR
DE0008430026	Z32037NON5	2025-10-27T13:19:30.72Z	2	551,800	EUR	XETR
DE0008430026	Z32037NOQB	2025-10-27T13:20:18.24Z	21	551,600	EUR	XETR
DE0008430026	Z32037NOQA	2025-10-27T13:20:18.24Z	22	551,600	EUR	XETR
DE0008430026	Z32037NOQ9	2025-10-27T13:20:18.24Z	25	551,600	EUR	XETR
DE0008430026	Z32037NOQC	2025-10-27T13:20:18.24Z	27	551,600	EUR	XETR
DE0008430026	Z32037NOQJ	2025-10-27T13:20:18.25Z	21	551,600	EUR	XETR
DE0008430026	Z32037NOQN	2025-10-27T13:20:18.95Z	22	551,600	EUR	XETR
DE0008430026	Z32037NOQP	2025-10-27T13:20:18.96Z	1	551,400	EUR	XETR
DE0008430026	Z32037NPB9	2025-10-27T13:23:53.98Z	16	551,200	EUR	XETR
DE0008430026	Z32037NPBE	2025-10-27T13:23:53.98Z	22	551,200	EUR	XETR
DE0008430026	Z32037NPB8	2025-10-27T13:23:53.98Z	24	551,200	EUR	XETR
DE0008430026	Z32037NPBA	2025-10-27T13:23:53.98Z	24	551,200	EUR	XETR
DE0008430026	Z32037NPDP	2025-10-27T13:24:25.25Z	4	551,000	EUR	XETR
DE0008430026	Z32037NPDQ	2025-10-27T13:24:25.25Z	5	551,000	EUR	XETR
DE0008430026	Z32037NPDN	2025-10-27T13:24:25.25Z	6	551,000	EUR	XETR
DE0008430026	Z32037NPDO	2025-10-27T13:24:25.25Z	6	551,000	EUR	XETR
DE0008430026	Z32037NPMI	2025-10-27T13:26:33.32Z	31	551,600	EUR	XETR
DE0008430026	Z32037NQI1	2025-10-27T13:30:47.62Z	2	551,800	EUR	XETR
DE0008430026	Z32037NQI5	2025-10-27T13:30:47.62Z	19	551,800	EUR	XETR
DE0008430026	Z32037NQI2	2025-10-27T13:30:47.62Z	23	551,800	EUR	XETR
DE0008430026	Z32037NQKM	2025-10-27T13:31:03.31Z	11	551,800	EUR	XETR
DE0008430026	Z32037NQKN	2025-10-27T13:31:03.31Z	13	551,800	EUR	XETR

DE0008430026	Z32037NSA2	2025-10-27T13:38:02.60Z	17	552,600	EUR	XETR
DE0008430026	Z32037NSA1	2025-10-27T13:38:02.60Z	23	552,600	EUR	XETR
DE0008430026	Z32037NSA3	2025-10-27T13:38:02.60Z	29	552,600	EUR	XETR
DE0008430026	Z32037NSMS	2025-10-27T13:40:00.00Z	2	552,400	EUR	XETR
DE0008430026	Z32037NSMR	2025-10-27T13:40:00.00Z	7	552,400	EUR	XETR
DE0008430026	Z32037NSMQ	2025-10-27T13:40:00.00Z	24	552,400	EUR	XETR
DE0008430026	Z32037NT1T	2025-10-27T13:41:19.53Z	8	552,200	EUR	XETR
DE0008430026	Z32037NT1S	2025-10-27T13:41:19.53Z	9	552,200	EUR	XETR
DE0008430026	Z32037NT1U	2025-10-27T13:41:19.53Z	11	552,200	EUR	XETR
DE0008430026	Z32037NUP7	2025-10-27T13:50:50.98Z	2	552,400	EUR	XETR
DE0008430026	Z32037NUPA	2025-10-27T13:50:50.98Z	19	552,400	EUR	XETR
DE0008430026	Z32037NUP6	2025-10-27T13:50:50.98Z	24	552,400	EUR	XETR
DE0008430026	Z32037NUP5	2025-10-27T13:50:50.98Z	25	552,400	EUR	XETR
DE0008430026	Z32037NUPB	2025-10-27T13:50:50.98Z	25	552,400	EUR	XETR
DE0008430026	Z32037NUPJ	2025-10-27T13:50:51.00Z	2	552,400	EUR	XETR
DE0008430026	Z32037NUPJ	2025-10-27T13:50:51.00Z	23	552,400	EUR	XETR
DE0008430026	Z32037NVEI	2025-10-27T13:54:03.90Z	24	552,400	EUR	XETR
DE0008430026	Z32037NVFU	2025-10-27T13:54:19.19Z	16	552,400	EUR	XETR
DE0008430026	Z32037O03E	2025-10-27T13:57:52.16Z	23	552,600	EUR	XETR
DE0008430026	Z32037O00E	2025-10-27T14:01:10.88Z	19	552,600	EUR	XETR
DE0008430026	Z32037O00D	2025-10-27T14:01:10.88Z	25	552,600	EUR	XETR
DE0008430026	Z32037O1RM	2025-10-27T14:06:31.46Z	2	552,400	EUR	XETR
DE0008430026	Z32037O1RL	2025-10-27T14:06:31.46Z	25	552,400	EUR	XETR
DE0008430026	Z32037O1RK	2025-10-27T14:06:31.46Z	25	552,400	EUR	XETR
DE0008430026	Z32037O1RT	2025-10-27T14:06:31.48Z	2	552,400	EUR	XETR
DE0008430026	Z32037O37E	2025-10-27T14:13:57.35Z	24	552,200	EUR	XETR
DE0008430026	Z32037O37H	2025-10-27T14:13:57.35Z	30	552,200	EUR	XETR
DE0008430026	Z32037O3O7	2025-10-27T14:17:32.86Z	22	552,200	EUR	XETR
DE0008430026	Z32037O5GQ	2025-10-27T14:27:42.92Z	2	552,800	EUR	XETR
DE0008430026	Z32037O5GR	2025-10-27T14:27:42.92Z	36	552,800	EUR	XETR
DE0008430026	Z32037O5GO	2025-10-27T14:27:42.92Z	37	552,800	EUR	XETR
DE0008430026	Z32037O5GP	2025-10-27T14:27:42.92Z	53	552,800	EUR	XETR
DE0008430026	Z32037O5H3	2025-10-27T14:27:42.94Z	26	552,800	EUR	XETR
DE0008430026	Z32037O5MF	2025-10-27T14:28:47.41Z	2	552,600	EUR	XETR
DE0008430026	Z32037O5M8	2025-10-27T14:28:47.41Z	28	552,600	EUR	XETR
DE0008430026	Z32037O5MM	2025-10-27T14:28:47.43Z	2	552,600	EUR	XETR
DE0008430026	Z32037O5OV	2025-10-27T14:29:08.80Z	12	552,400	EUR	XETR
DE0008430026	Z32037O5PQ	2025-10-27T14:29:21.61Z	4	552,400	EUR	XETR
DE0008430026	Z32037O5SR	2025-10-27T14:29:51.11Z	21	552,400	EUR	XETR
DE0008430026	Z32037O5ST	2025-10-27T14:29:51.11Z	35	552,400	EUR	XETR
DE0008430026	Z32037O5SS	2025-10-27T14:29:51.11Z	50	552,400	EUR	XETR
DE0008430026	Z32037O6AH	2025-10-27T14:31:36.49Z	1	552,200	EUR	XETR
DE0008430026	Z32037O6B0	2025-10-27T14:31:41.48Z	1	552,200	EUR	XETR
DE0008430026	Z32037O6B1	2025-10-27T14:31:41.48Z	9	552,200	EUR	XETR
DE0008430026	Z32037O6B4	2025-10-27T14:31:41.49Z	14	552,200	EUR	XETR
DE0008430026	Z32037O7E0	2025-10-27T14:36:51.20Z	2	553,200	EUR	XETR
DE0008430026	Z32037O8DE	2025-10-27T14:42:15.31Z	43	553,600	EUR	XETR
DE0008430026	Z32037O8IC	2025-10-27T14:42:46.27Z	24	553,400	EUR	XETR
DE0008430026	Z32037O8ID	2025-10-27T14:42:46.27Z	26	553,400	EUR	XETR
DE0008430026	Z32037O8I6	2025-10-27T14:42:46.27Z	32	553,400	EUR	XETR
DE0008430026	Z32037O8I9	2025-10-27T14:42:46.27Z	36	553,400	EUR	XETR
DE0008430026	Z32037O8MR	2025-10-27T14:43:06.34Z	8	553,400	EUR	XETR
DE0008430026	Z32037O8N0	2025-10-27T14:43:06.34Z	15	553,400	EUR	XETR
DE0008430026	Z32037O8MO	2025-10-27T14:43:06.34Z	37	553,400	EUR	XETR
DE0008430026	Z32037O8RC	2025-10-27T14:43:50.89Z	4	553,200	EUR	XETR
DE0008430026	Z32037O9TF	2025-10-27T14:49:04.19Z	24	553,400	EUR	XETR
DE0008430026	Z32037O9TB	2025-10-27T14:49:04.19Z	28	553,400	EUR	XETR
DE0008430026	Z32037O9TG	2025-10-27T14:49:04.19Z	31	553,400	EUR	XETR
DE0008430026	Z32037O9TC	2025-10-27T14:49:04.19Z	36	553,400	EUR	XETR
DE0008430026	Z32037OA25	2025-10-27T14:49:44.26Z	12	553,400	EUR	XETR
DE0008430026	Z32037OA26	2025-10-27T14:49:44.26Z	25	553,400	EUR	XETR
DE0008430026	Z32037OA85	2025-10-27T14:50:45.07Z	11	553,400	EUR	XETR
DE0008430026	Z32037OAFH	2025-10-27T14:51:48.81Z	2	553,400	EUR	XETR
DE0008430026	Z32037OAFF	2025-10-27T14:51:48.81Z	17	553,400	EUR	XETR
DE0008430026	Z32037OAFG	2025-10-27T14:51:48.81Z	22	553,400	EUR	XETR
DE0008430026	Z32037OAGO	2025-10-27T14:51:55.46Z	2	553,000	EUR	XETR
DE0008430026	Z32037OAGP	2025-10-27T14:51:55.46Z	22	553,000	EUR	XETR
DE0008430026	Z32037OAGL	2025-10-27T14:51:55.46Z	25	553,000	EUR	XETR
DE0008430026	Z32037OAGM	2025-10-27T14:51:55.46Z	31	553,000	EUR	XETR
DE0008430026	Z32037OAGQ	2025-10-27T14:51:55.46Z	34	553,000	EUR	XETR
DE0008430026	Z32037OBBG	2025-10-27T14:56:35.90Z	24	553,200	EUR	XETR
DE0008430026	Z32037OBT1	2025-10-27T15:00:01.34Z	2	553,400	EUR	XETR
DE0008430026	Z32037OC8B	2025-10-27T15:01:05.49Z	7	553,200	EUR	XETR
DE0008430026	Z32037OC88	2025-10-27T15:01:05.49Z	16	553,200	EUR	XETR

DE0008430026	Z32037OC89	2025-10-27T15:01:05.49Z	16	553,200	EUR	XETR
DE0008430026	Z32037OC8A	2025-10-27T15:01:05.49Z	23	553,200	EUR	XETR
DE0008430026	Z32037OC8C	2025-10-27T15:01:05.49Z	26	553,200	EUR	XETR
DE0008430026	Z32037OC8P	2025-10-27T15:01:05.51Z	18	553,200	EUR	XETR
DE0008430026	Z32037OC8R	2025-10-27T15:01:05.51Z	25	553,200	EUR	XETR
DE0008430026	Z32037OCK0	2025-10-27T15:02:40.07Z	22	553,200	EUR	XETR
DE0008430026	Z32037OCLR	2025-10-27T15:02:59.14Z	2	553,000	EUR	XETR
DE0008430026	Z32037OCLS	2025-10-27T15:02:59.14Z	30	553,000	EUR	XETR
DE0008430026	Z32037ODC9	2025-10-27T15:06:36.10Z	23	553,200	EUR	XETR
DE0008430026	Z32037OE05	2025-10-27T15:09:55.18Z	2	553,000	EUR	XETR
DE0008430026	Z32037OE04	2025-10-27T15:09:55.18Z	20	553,000	EUR	XETR
DE0008430026	Z32037ODVT	2025-10-27T15:09:55.18Z	22	553,000	EUR	XETR
DE0008430026	Z32037ODVU	2025-10-27T15:09:55.18Z	23	553,000	EUR	XETR
DE0008430026	Z32037OE03	2025-10-27T15:09:55.18Z	23	553,200	EUR	XETR
DE0008430026	Z32037OEFD	2025-10-27T15:12:13.71Z	2	552,800	EUR	XETR
DE0008430026	Z32037OEFB	2025-10-27T15:12:13.71Z	12	552,800	EUR	XETR
DE0008430026	Z32037OEF9	2025-10-27T15:12:13.71Z	23	552,800	EUR	XETR
DE0008430026	Z32037OEFF	2025-10-27T15:12:13.71Z	33	552,800	EUR	XETR
DE0008430026	Z32037OEFE	2025-10-27T15:12:13.71Z	35	552,800	EUR	XETR
DE0008430026	Z32037OEJI	2025-10-27T15:13:00.42Z	4	552,600	EUR	XETR
DE0008430026	Z32037OEJK	2025-10-27T15:13:00.42Z	9	552,600	EUR	XETR
DE0008430026	Z32037OEJJ	2025-10-27T15:13:00.42Z	11	552,600	EUR	XETR
DE0008430026	Z32037OEJL	2025-10-27T15:13:00.42Z	11	552,600	EUR	XETR
DE0008430026	Z32037OEVC	2025-10-27T15:15:04.51Z	5	552,400	EUR	XETR
DE0008430026	Z32037OEVB	2025-10-27T15:15:04.51Z	7	552,400	EUR	XETR
DE0008430026	Z32037OEVD	2025-10-27T15:15:04.51Z	15	552,400	EUR	XETR
DE0008430026	Z32037OEVB	2025-10-27T15:15:04.51Z	17	552,400	EUR	XETR
DE0008430026	Z32037OF41	2025-10-27T15:15:45.49Z	6	552,200	EUR	XETR
DE0008430026	Z32037OF43	2025-10-27T15:15:45.49Z	11	552,200	EUR	XETR
DE0008430026	Z32037OF42	2025-10-27T15:15:45.49Z	17	552,200	EUR	XETR
DE0008430026	Z32037OF40	2025-10-27T15:15:45.49Z	18	552,200	EUR	XETR
DE0008430026	Z32037OF3V	2025-10-27T15:15:45.49Z	22	552,200	EUR	XETR
DE0008430026	Z32037OFRU	2025-10-27T15:19:46.26Z	11	552,400	EUR	XETR
DE0008430026	Z32037OFRS	2025-10-27T15:19:46.26Z	14	552,400	EUR	XETR
DE0008430026	Z32037OFRT	2025-10-27T15:19:46.26Z	23	552,400	EUR	XETR
DE0008430026	Z32037OG66	2025-10-27T15:21:36.24Z	25	552,400	EUR	XETR
DE0008430026	Z32037OI1L	2025-10-27T15:32:57.73Z	2	552,400	EUR	XETR
DE0008430026	Z32037OI1R	2025-10-27T15:32:57.73Z	25	552,400	EUR	XETR
DE0008430026	Z32037OI1P	2025-10-27T15:32:57.73Z	38	552,400	EUR	XETR
DE0008430026	Z32037OI1O	2025-10-27T15:32:57.73Z	47	552,400	EUR	XETR
DE0008430026	Z32037OI1Q	2025-10-27T15:32:57.73Z	55	552,400	EUR	XETR
DE0008430026	Z32037OI2A	2025-10-27T15:32:57.75Z	3	552,400	EUR	XETR
DE0008430026	Z32037OI2A	2025-10-27T15:32:57.75Z	3	552,400	EUR	XETR
DE0008430026	Z32037OI23	2025-10-27T15:32:57.75Z	26	552,400	EUR	XETR
DE0008430026	Z32037OI27	2025-10-27T15:32:57.75Z	30	552,400	EUR	XETR
DE0008430026	Z32037OI2C	2025-10-27T15:32:57.75Z	42	552,400	EUR	XETR
DE0008430026	Z32037OILF	2025-10-27T15:36:37.40Z	19	552,200	EUR	XETR
DE0008430026	Z32037OILG	2025-10-27T15:36:37.40Z	27	552,200	EUR	XETR
DE0008430026	Z32037OILE	2025-10-27T15:36:37.40Z	33	552,200	EUR	XETR
DE0008430026	Z32037OILN	2025-10-27T15:36:37.69Z	13	552,200	EUR	XETR
DE0008430026	Z32037OILO	2025-10-27T15:36:37.69Z	16	552,200	EUR	XETR
DE0008430026	Z32037OITJ	2025-10-27T15:38:28.19Z	3	552,000	EUR	XETR
DE0008430026	Z32037OITH	2025-10-27T15:38:28.19Z	8	552,000	EUR	XETR
DE0008430026	Z32037OITI	2025-10-27T15:38:28.19Z	10	552,000	EUR	XETR
DE0008430026	Z32037OITL	2025-10-27T15:38:28.19Z	11	552,000	EUR	XETR
DE0008430026	Z32037OITM	2025-10-27T15:38:28.19Z	51	552,000	EUR	XETR
DE0008430026	Z32037OIUA	2025-10-27T15:38:28.23Z	9	552,000	EUR	XETR
DE0008430026	Z32037OJ8E	2025-10-27T15:40:36.92Z	2	552,000	EUR	XETR
DE0008430026	Z32037OJ8B	2025-10-27T15:40:36.92Z	8	552,000	EUR	XETR
DE0008430026	Z32037OJ8F	2025-10-27T15:40:36.92Z	26	552,000	EUR	XETR
DE0008430026	Z32037OJPT	2025-10-27T15:45:04.92Z	23	552,000	EUR	XETR
DE0008430026	Z32037OJPU	2025-10-27T15:45:04.92Z	38	552,000	EUR	XETR
DE0008430026	Z32037OJVF	2025-10-27T15:46:27.88Z	4	551,800	EUR	XETR
DE0008430026	Z32037OJVG	2025-10-27T15:46:27.88Z	22	551,800	EUR	XETR
DE0008430026	Z32037OJVJ	2025-10-27T15:46:27.88Z	27	551,800	EUR	XETR
DE0008430026	Z32037OJVI	2025-10-27T15:46:27.88Z	29	551,800	EUR	XETR
DE0008430026	Z32037OJVH	2025-10-27T15:46:27.88Z	46	551,800	EUR	XETR
DE0008430026	Z32037OK3M	2025-10-27T15:46:59.81Z	11	551,600	EUR	XETR
DE0008430026	Z32037OK3L	2025-10-27T15:46:59.81Z	16	551,600	EUR	XETR
DE0008430026	Z32037OK5F	2025-10-27T15:47:10.71Z	4	551,400	EUR	XETR
DE0008430026	Z32037OK5E	2025-10-27T15:47:10.71Z	10	551,400	EUR	XETR
DE0008430026	Z32037OK5D	2025-10-27T15:47:10.71Z	14	551,400	EUR	XETR
DE0008430026	Z32037OK5G	2025-10-27T15:47:10.71Z	16	551,400	EUR	XETR
DE0008430026	Z32037OK5C	2025-10-27T15:47:10.71Z	23	551,400	EUR	XETR

DE0008430026	Z32037OML3	2025-10-27T16:01:39.09Z	2	551,600	EUR	XETR
DE0008430026	Z32037OML2	2025-10-27T16:01:39.09Z	13	551,600	EUR	XETR
DE0008430026	Z32037OML1	2025-10-27T16:01:39.09Z	36	551,600	EUR	XETR
DE0008430026	Z32037ONGJ	2025-10-27T16:05:16.84Z	3	552,200	EUR	XETR
DE0008430026	Z32037ONGO	2025-10-27T16:05:16.84Z	46	552,200	EUR	XETR
DE0008430026	Z32037ONGU	2025-10-27T16:05:16.86Z	2	552,200	EUR	XETR
DE0008430026	Z32037ONHO	2025-10-27T16:05:16.86Z	30	552,200	EUR	XETR
DE0008430026	Z32037ONMJ	2025-10-27T16:05:55.83Z	19	552,000	EUR	XETR
DE0008430026	Z32037ONMK	2025-10-27T16:05:55.83Z	66	552,000	EUR	XETR
DE0008430026	Z32037OOFG	2025-10-27T16:08:47.30Z	2	552,200	EUR	XETR
DE0008430026	Z32037OOFF	2025-10-27T16:08:47.30Z	27	552,200	EUR	XETR
DE0008430026	Z32037OOT1	2025-10-27T16:10:37.72Z	2	552,200	EUR	XETR
DE0008430026	Z32037OOSU	2025-10-27T16:10:37.72Z	25	552,200	EUR	XETR
DE0008430026	Z32037OOT4	2025-10-27T16:10:37.72Z	38	552,000	EUR	XETR
DE0008430026	Z32037OOT5	2025-10-27T16:10:37.72Z	48	552,000	EUR	XETR
DE0008430026	Z32037OOT6	2025-10-27T16:10:37.72Z	49	552,000	EUR	XETR
DE0008430026	Z32037OP98	2025-10-27T16:12:13.42Z	2	552,000	EUR	XETR
DE0008430026	Z32037OP96	2025-10-27T16:12:13.42Z	53	552,000	EUR	XETR
DE0008430026	Z32037OQ8S	2025-10-27T16:16:26.75Z	2	552,200	EUR	XETR
DE0008430026	Z32037OQ8T	2025-10-27T16:16:26.75Z	30	552,200	EUR	XETR
DE0008430026	Z32037OQ8P	2025-10-27T16:16:26.75Z	40	552,200	EUR	XETR
DE0008430026	Z32037OQ8U	2025-10-27T16:16:26.75Z	86	552,200	EUR	XETR
DE0008430026	Z32037OQ95	2025-10-27T16:16:26.76Z	20	552,200	EUR	XETR
DE0008430026	Z32037OQ9A	2025-10-27T16:16:26.76Z	54	552,200	EUR	XETR
DE0008430026	Z32037OQ97	2025-10-27T16:16:26.76Z	59	552,200	EUR	XETR
DE0008430026	Z32037OQ9F	2025-10-27T16:16:26.80Z	24	552,000	EUR	XETR
DE0008430026	Z32037OQ9H	2025-10-27T16:16:26.86Z	8	552,000	EUR	XETR
DE0008430026	Z32037OQ9J	2025-10-27T16:16:26.91Z	4	552,000	EUR	XETR
DE0008430026	Z32037OQ9L	2025-10-27T16:16:26.97Z	1	552,000	EUR	XETR
DE0008430026	Z32037ORQ9	2025-10-27T16:23:31.26Z	13	551,800	EUR	XETR
DE0008430026	Z32037ORQ8	2025-10-27T16:23:31.26Z	38	551,800	EUR	XETR
DE0008430026	Z32037ORQA	2025-10-27T16:23:31.26Z	70	551,800	EUR	XETR
DE0008430026	Z32037OSI0	2025-10-27T16:25:52.09Z	82	552,000	EUR	XETR
DE0008430026	Z32037OSLO	2025-10-27T16:26:08.80Z	36	552,000	EUR	XETR
DE0008430026	Z32037OSM9	2025-10-27T16:26:10.62Z	66	552,000	EUR	XETR
DE0008430026	Z32037OSPC	2025-10-27T16:26:34.32Z	5	552,000	EUR	XETR
DE0008430026	Z32037OSRL	2025-10-27T16:26:49.47Z	22	552,000	EUR	XETR
DE0008430026	Z32037OSU3	2025-10-27T16:27:03.60Z	55	552,200	EUR	XETR
DE0008430026	Z32037OSVE	2025-10-27T16:27:10.67Z	46	552,200	EUR	XETR
DE0008430026	Z32037OSVN	2025-10-27T16:27:11.69Z	2	552,200	EUR	XETR
DE0008430026	Z32037OT21	2025-10-27T16:27:15.89Z	40	552,200	EUR	XETR
DE0008430026	Z32037OT6E	2025-10-27T16:27:37.95Z	4	552,000	EUR	XETR
DE0008430026	Z32037OT6F	2025-10-27T16:27:37.95Z	15	552,000	EUR	XETR
DE0008430026	Z32037OT6D	2025-10-27T16:27:37.95Z	37	552,000	EUR	XETR
DE0008430026	Z32037OT6H	2025-10-27T16:27:37.95Z	38	552,000	EUR	XETR
DE0008430026	Z32037OT6G	2025-10-27T16:27:37.95Z	38	552,000	EUR	XETR
DE0008430026	Z32037OTQF	2025-10-27T16:29:24.31Z	7	552,000	EUR	XETR
DE0008430026	Z32037OTQG	2025-10-27T16:29:24.31Z	12	552,000	EUR	XETR
DE0008430026	Z32037OTQH	2025-10-27T16:29:24.31Z	71	552,000	EUR	XETR
DE0008430026	Z32037OTQI	2025-10-27T16:29:24.31Z	73	552,000	EUR	XETR
DE0008430026	Z32037OTQO	2025-10-27T16:29:24.33Z	8	552,000	EUR	XETR