

Date
ISIN

6 November 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320AV0SPM	2025-11-06T16:14:43.72Z	34	537,200	EUR	XETR
DE0008430026	Z320AV0SPK	2025-11-06T16:14:43.72Z	58	537,200	EUR	XETR
DE0008430026	Z320AV0SSN	2025-11-06T16:14:57.00Z	135	537,600	EUR	XETR
DE0008430026	Z320AV0STA	2025-11-06T16:15:00.36Z	97	537,600	EUR	XETR
DE0008430026	Z320AV0SVK	2025-11-06T16:15:11.82Z	194	537,400	EUR	XETR
DE0008430026	Z320AV0T16	2025-11-06T16:15:17.49Z	83	537,400	EUR	XETR
DE0008430026	Z320AV0T2G	2025-11-06T16:15:23.31Z	119	537,200	EUR	XETR
DE0008430026	Z320AV0THS	2025-11-06T16:16:39.89Z	32	537,600	EUR	XETR
DE0008430026	Z320AV0THU	2025-11-06T16:16:39.89Z	73	537,600	EUR	XETR
DE0008430026	Z320AV0TN1	2025-11-06T16:16:49.04Z	10	537,600	EUR	XETR
DE0008430026	Z320AV0TN5	2025-11-06T16:16:49.04Z	18	537,600	EUR	XETR
DE0008430026	Z320AV0TN3	2025-11-06T16:16:49.04Z	19	537,600	EUR	XETR
DE0008430026	Z320AV0TN8	2025-11-06T16:16:49.04Z	66	537,600	EUR	XETR
DE0008430026	Z320AV0TRV	2025-11-06T16:17:05.28Z	8	537,600	EUR	XETR
DE0008430026	Z320AV0TS1	2025-11-06T16:17:05.28Z	77	537,600	EUR	XETR
DE0008430026	Z320AV0TUU	2025-11-06T16:17:15.59Z	64	537,600	EUR	XETR
DE0008430026	Z320AV0TVL	2025-11-06T16:17:17.89Z	7	537,400	EUR	XETR
DE0008430026	Z320AV0TVO	2025-11-06T16:17:17.89Z	109	537,400	EUR	XETR
DE0008430026	Z320AV0UB2	2025-11-06T16:18:20.75Z	83	537,800	EUR	XETR
DE0008430026	Z320AV0UB6	2025-11-06T16:18:20.78Z	83	537,800	EUR	XETR
DE0008430026	Z320AV0UD5	2025-11-06T16:18:28.31Z	86	537,600	EUR	XETR
DE0008430026	Z320AV0UD7	2025-11-06T16:18:28.31Z	103	537,600	EUR	XETR
DE0008430026	Z320AV0UHD	2025-11-06T16:18:53.92Z	25	537,400	EUR	XETR
DE0008430026	Z320AV0UHF	2025-11-06T16:18:53.92Z	91	537,400	EUR	XETR
DE0008430026	Z320AV0UM2	2025-11-06T16:19:12.60Z	114	537,600	EUR	XETR
DE0008430026	Z320AV0UOC	2025-11-06T16:19:26.75Z	79	537,600	EUR	XETR
DE0008430026	Z320AV0V5F	2025-11-06T16:20:21.69Z	157	538,000	EUR	XETR
DE0008430026	Z320AV0V5L	2025-11-06T16:20:21.71Z	69	538,000	EUR	XETR
DE0008430026	Z320AV0V6V	2025-11-06T16:20:24.59Z	129	538,000	EUR	XETR
DE0008430026	Z320AV0V7C	2025-11-06T16:20:25.43Z	92	538,000	EUR	XETR
DE0008430026	Z320AV0V7O	2025-11-06T16:20:25.69Z	16	537,800	EUR	XETR
DE0008430026	Z320AV0VHS	2025-11-06T16:21:11.36Z	38	538,000	EUR	XETR
DE0008430026	Z320AV0VHU	2025-11-06T16:21:11.36Z	221	538,000	EUR	XETR
DE0008430026	Z320AV0VIJ	2025-11-06T16:21:13.80Z	60	538,000	EUR	XETR
DE0008430026	Z320AV0VJ6	2025-11-06T16:21:16.50Z	70	538,000	EUR	XETR
DE0008430026	Z320AV0VVR	2025-11-06T16:22:07.78Z	377	538,400	EUR	XETR
DE0008430026	Z320AV103R	2025-11-06T16:22:26.11Z	3	538,400	EUR	XETR
DE0008430026	Z320AV103T	2025-11-06T16:22:26.11Z	479	538,400	EUR	XETR
DE0008430026	Z320AV1043	2025-11-06T16:22:26.13Z	160	538,400	EUR	XETR
DE0008430026	Z320AV10KR	2025-11-06T16:23:47.95Z	71	538,400	EUR	XETR
DE0008430026	Z320AV110D	2025-11-06T16:24:43.55Z	120	538,800	EUR	XETR
DE0008430026	Z320AV115C	2025-11-06T16:25:03.10Z	9	538,800	EUR	XETR
DE0008430026	Z320AV115A	2025-11-06T16:25:03.10Z	16	538,800	EUR	XETR
DE0008430026	Z320AV116E	2025-11-06T16:25:07.03Z	8	538,800	EUR	XETR
DE0008430026	Z320AV1182	2025-11-06T16:25:12.15Z	9	538,800	EUR	XETR
DE0008430026	Z320AV1184	2025-11-06T16:25:12.16Z	46	538,800	EUR	XETR
DE0008430026	Z320AV11C7	2025-11-06T16:25:31.06Z	2	538,800	EUR	XETR
DE0008430026	Z320AV11CF	2025-11-06T16:25:31.46Z	81	538,800	EUR	XETR
DE0008430026	Z320AV11DM	2025-11-06T16:25:39.54Z	17	538,800	EUR	XETR
DE0008430026	Z320AV11EB	2025-11-06T16:25:43.04Z	82	538,800	EUR	XETR
DE0008430026	Z320AV11QP	2025-11-06T16:26:28.11Z	76	538,800	EUR	XETR
DE0008430026	Z320AV122R	2025-11-06T16:26:59.04Z	94	538,800	EUR	XETR
DE0008430026	Z320AV1280	2025-11-06T16:27:30.00Z	1	538,800	EUR	XETR
DE0008430026	Z320AV129A	2025-11-06T16:27:34.94Z	86	538,800	EUR	XETR
DE0008430026	Z320AV12KJ	2025-11-06T16:28:23.59Z	79	538,800	EUR	XETR
DE0008430026	Z320AV12LT	2025-11-06T16:28:26.19Z	51	538,800	EUR	XETR
DE0008430026	Z320AV12NM	2025-11-06T16:28:32.94Z	125	538,800	EUR	XETR
DE0008430026	Z320AV13DA	2025-11-06T16:29:42.83Z	168	539,800	EUR	XETR
DE0008430026	Z320AV13DL	2025-11-06T16:29:43.20Z	128	539,800	EUR	XETR
DE0008430026	Z320AV13EK	2025-11-06T16:29:46.30Z	112	539,800	EUR	XETR
DE0008430026	Z320AV13ES	2025-11-06T16:29:46.73Z	102	539,800	EUR	XETR
DE0008430026	Z320AV13FC	2025-11-06T16:29:49.89Z	114	539,800	EUR	XETR
DE0008430026	Z320AV13FK	2025-11-06T16:29:50.33Z	92	539,800	EUR	XETR
DE0008430026	Z320AV13GR	2025-11-06T16:29:51.78Z	39	539,800	EUR	XETR
DE0008430026	Z320AV13HU	2025-11-06T16:29:53.42Z	65	539,800	EUR	XETR
DE0008430026	Z320AV13I4	2025-11-06T16:29:53.44Z	419	539,800	EUR	XETR
DE0008430026	Z320AV13I2	2025-11-06T16:29:53.44Z	460	539,800	EUR	XETR