

Date
ISIN

12 November 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z3208CGK5I	2025-11-12T08:02:43.77Z	9		EUR	XETR
DE0008430026	Z3208CGK5K	2025-11-12T08:02:43.78Z	14		EUR	XETR
DE0008430026	Z3208CGKAT	2025-11-12T08:02:56.39Z	9		EUR	XETR
DE0008430026	Z3208CGKQT	2025-11-12T08:03:56.45Z	7		EUR	XETR
DE0008430026	Z3208CGLEM	2025-11-12T08:05:10.49Z	13		EUR	XETR
DE0008430026	Z3208CGLFA	2025-11-12T08:05:12.41Z	99		EUR	XETR
DE0008430026	Z3208CGM6T	2025-11-12T08:07:05.57Z	1		EUR	XETR
DE0008430026	Z3208CGM6V	2025-11-12T08:07:06.56Z	6		EUR	XETR
DE0008430026	Z3208CGM72	2025-11-12T08:07:06.58Z	5		EUR	XETR
DE0008430026	Z3208CGMAM	2025-11-12T08:07:40.71Z	6		EUR	XETR
DE0008430026	Z3208CGMAL	2025-11-12T08:07:40.71Z	14		EUR	XETR
DE0008430026	Z3208CGMCC	2025-11-12T08:07:50.78Z	19		EUR	XETR
DE0008430026	Z3208CGMHV	2025-11-12T08:08:21.86Z	1		EUR	XETR
DE0008430026	Z3208CGMI3	2025-11-12T08:08:21.86Z	3		EUR	XETR
DE0008430026	Z3208CGMI1	2025-11-12T08:08:21.86Z	4		EUR	XETR
DE0008430026	Z3208CGMNM	2025-11-12T08:08:51.82Z	2		EUR	XETR
DE0008430026	Z3208CGMRO	2025-11-12T08:09:16.82Z	5		EUR	XETR
DE0008430026	Z3208CGN0K	2025-11-12T08:09:51.81Z	1		EUR	XETR
DE0008430026	Z3208CHGHC	2025-11-12T09:52:30.60Z	3		EUR	XETR
DE0008430026	Z3208CI11H	2025-11-12T11:15:08.24Z	37		EUR	XETR
DE0008430026	Z3208CI1J3	2025-11-12T11:17:48.42Z	1		EUR	XETR
DE0008430026	Z3208CI21J	2025-11-12T11:20:22.78Z	1		EUR	XETR
DE0008430026	Z3208CI2F9	2025-11-12T11:23:53.87Z	1		EUR	XETR
DE0008430026	Z3208CI2T4	2025-11-12T11:26:09.31Z	1		EUR	XETR
DE0008430026	Z3208CI34L	2025-11-12T11:27:43.20Z	108		EUR	XETR
DE0008430026	Z3208CI34M	2025-11-12T11:27:43.20Z	177		EUR	XETR
DE0008430026	Z3208CI34Q	2025-11-12T11:27:43.22Z	5		EUR	XETR
DE0008430026	Z3208CI3B7	2025-11-12T11:28:43.40Z	1		EUR	XETR
DE0008430026	Z3208CI3B6	2025-11-12T11:28:43.40Z	4		EUR	XETR
DE0008430026	Z3208CI3C1	2025-11-12T11:28:59.87Z	6		EUR	XETR
DE0008430026	Z3208CI4OK	2025-11-12T11:35:10.20Z	1		EUR	XETR
DE0008430026	Z3208CI4PG	2025-11-12T11:35:15.26Z	4		EUR	XETR
DE0008430026	Z3208CI5QS	2025-11-12T11:41:06.94Z	1		EUR	XETR
DE0008430026	Z3208CI5QV	2025-11-12T11:41:07.09Z	1		EUR	XETR
DE0008430026	Z3208CI6JU	2025-11-12T11:46:01.43Z	1		EUR	XETR
DE0008430026	Z3208CI6JT	2025-11-12T11:46:01.43Z	3		EUR	XETR
DE0008430026	Z3208CI8RD	2025-11-12T11:57:51.63Z	14		EUR	XETR
DE0008430026	Z3208CI97L	2025-11-12T12:00:00.02Z	3		EUR	XETR
DE0008430026	Z3208CI97J	2025-11-12T12:00:00.02Z	6		EUR	XETR
DE0008430026	Z3208CI94K	2025-11-12T12:06:12.64Z	11		EUR	XETR
DE0008430026	Z3208CI96M	2025-11-12T12:06:31.75Z	1		EUR	XETR
DE0008430026	Z3208CI983	2025-11-12T12:06:41.60Z	10		EUR	XETR
DE0008430026	Z3208CI9EA	2025-11-12T12:07:36.66Z	2		EUR	XETR
DE0008430026	Z3208CI9EE	2025-11-12T12:07:36.71Z	1		EUR	XETR
DE0008430026	Z3208CI9EF	2025-11-12T12:07:36.71Z	9		EUR	XETR
DE0008430026	Z3208CIJDO	2025-11-12T12:23:38.95Z	2		EUR	XETR
DE0008430026	Z3208CIJJE	2025-11-12T12:24:26.86Z	2		EUR	XETR
DE0008430026	Z3208CIK4P	2025-11-12T12:28:16.04Z	2		EUR	XETR
DE0008430026	Z3208CIKKN	2025-11-12T12:30:37.26Z	17		EUR	XETR
DE0008430026	Z3208CIM2K	2025-11-12T12:39:18.78Z	3		EUR	XETR
DE0008430026	Z3208CINBI	2025-11-12T12:46:10.64Z	2		EUR	XETR
DE0008430026	Z3208CIOJL	2025-11-12T12:54:49.01Z	3		EUR	XETR
DE0008430026	Z3208CIOQS	2025-11-12T12:56:14.27Z	25		EUR	XETR
DE0008430026	Z3208CIP8J	2025-11-12T12:59:10.51Z	19		EUR	XETR
DE0008430026	Z3208CIPBT	2025-11-12T12:59:43.75Z	5		EUR	XETR
DE0008430026	Z3208CIPBS	2025-11-12T12:59:43.75Z	7		EUR	XETR
DE0008430026	Z3208CIPGJ	2025-11-12T13:00:39.16Z	1		EUR	XETR
DE0008430026	Z3208CIPGI	2025-11-12T13:00:39.16Z	5		EUR	XETR
DE0008430026	Z3208CIPi4	2025-11-12T13:00:49.20Z	17		EUR	XETR
DE0008430026	Z3208CIP08	2025-11-12T13:01:32.09Z	2		EUR	XETR
DE0008430026	Z3208CIP09	2025-11-12T13:01:32.09Z	5		EUR	XETR
DE0008430026	Z3208CITUD	2025-11-12T13:28:25.88Z	3		EUR	XETR
DE0008430026	Z3208CJ1DG	2025-11-12T13:48:16.40Z	3		EUR	XETR
DE0008430026	Z3208CJ32B	2025-11-12T13:57:23.61Z	4		EUR	XETR
DE0008430026	Z3208CJ33D	2025-11-12T13:57:30.58Z	3		EUR	XETR
DE0008430026	Z3208CJ37R	2025-11-12T13:58:22.08Z	4		EUR	XETR
DE0008430026	Z3208CJ4EI	2025-11-12T14:03:34.07Z	1		EUR	XETR
DE0008430026	Z3208CJ4IM	2025-11-12T14:04:20.10Z	4		EUR	XETR
DE0008430026	Z3208CJ78S	2025-11-12T14:16:25.73Z	2		EUR	XETR

DE0008430026	Z3208CJ7BN	2025-11-12T14:17:00.38Z	3	EUR	XETR
DE0008430026	Z3208CJ7QR	2025-11-12T14:19:37.95Z	2	EUR	XETR
DE0008430026	Z3208CJHKC	2025-11-12T14:51:37.15Z	1	EUR	XETR
DE0008430026	Z3208CJHR0	2025-11-12T14:52:01.82Z	7	EUR	XETR
DE0008430026	Z3208CJMCH	2025-11-12T15:06:26.64Z	5	EUR	XETR
DE0008430026	Z3208CK92J	2025-11-12T16:12:16.52Z	64	EUR	XETR
DE0008430026	Z3208CK9A1	2025-11-12T16:13:14.13Z	5	EUR	XETR
DE0008430026	Z3208CKA3C	2025-11-12T16:15:29.96Z	4	EUR	XETR
DE0008430026	Z3208CKA3G	2025-11-12T16:15:29.98Z	4	EUR	XETR
DE0008430026	Z3208CKB45	2025-11-12T16:18:39.58Z	2	EUR	XETR
DE0008430026	Z3208CKB47	2025-11-12T16:18:39.60Z	3	EUR	XETR
DE0008430026	Z3208CKBF3	2025-11-12T16:20:02.16Z	1	EUR	XETR
DE0008430026	Z3208CKBI1	2025-11-12T16:20:14.78Z	2	EUR	XETR
DE0008430026	Z3208CKBUG	2025-11-12T16:21:20.62Z	2	EUR	XETR
DE0008430026	Z3208CKC8B	2025-11-12T16:22:20.09Z	16	EUR	XETR
DE0008430026	Z3208CKC8E	2025-11-12T16:22:20.59Z	16	EUR	XETR
DE0008430026	Z3208CKC8H	2025-11-12T16:22:21.17Z	20	EUR	XETR
DE0008430026	Z3208CKC8J	2025-11-12T16:22:21.49Z	50	EUR	XETR
DE0008430026	Z3208CKC8U	2025-11-12T16:22:25.22Z	20	EUR	XETR
DE0008430026	Z3208CKC9L	2025-11-12T16:22:28.12Z	1	EUR	XETR
DE0008430026	Z3208CKC9M	2025-11-12T16:22:28.12Z	148	EUR	XETR
DE0008430026	Z3208CKC9K	2025-11-12T16:22:28.12Z	347	EUR	XETR
DE0008430026	Z3208CKCA7	2025-11-12T16:22:29.92Z	2	EUR	XETR
DE0008430026	Z3208CKCA6	2025-11-12T16:22:29.92Z	12	EUR	XETR
DE0008430026	Z3208CKCNO	2025-11-12T16:23:33.53Z	14	EUR	XETR
DE0008430026	Z3208CKCUG	2025-11-12T16:24:04.65Z	2	EUR	XETR
DE0008430026	Z3208CKEDC	2025-11-12T16:28:02.97Z	11	EUR	XETR
DE0008430026	Z3208CKESQ	2025-11-12T16:29:06.85Z	35	EUR	XETR
DE0008430026	Z3208CKESV	2025-11-12T16:29:06.88Z	3	EUR	XETR
DE0008430026	Z3208CKET2	2025-11-12T16:29:06.90Z	3	EUR	XETR
DE0008430026	Z3208CKET1	2025-11-12T16:29:06.90Z	46	EUR	XETR
DE0008430026	Z3208CKETN	2025-11-12T16:29:10.09Z	14	EUR	XETR
DE0008430026	Z3208CKEV0	2025-11-12T16:29:16.90Z	7	EUR	XETR
DE0008430026	Z3208CKFI7	2025-11-12T16:29:54.86Z	14	EUR	XETR
DE0008430026	Z3208CKFO0	2025-11-12T16:29:56.01Z	18	EUR	XETR
DE0008430026	Z3208CKFNV	2025-11-12T16:29:56.01Z	41	EUR	XETR
DE0008430026	Z3208CKFO7	2025-11-12T16:29:56.02Z	14	EUR	XETR
DE0008430026	Z3208CKG25	2025-11-12T16:29:59.05Z	14	EUR	XETR
DE0008430026	Z3208CKG28	2025-11-12T16:29:59.05Z	17	EUR	XETR
DE0008430026	Z3208CKG29	2025-11-12T16:29:59.05Z	63	EUR	XETR