

Date
ISIN

14 November 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320DHC4HB	2025-11-14T11:32:54.73Z	2	548,600	EUR	XETR
DE0008430026	Z320DHC51S	2025-11-14T11:35:19.14Z	1	548,400	EUR	XETR
DE0008430026	Z320DHC7R1	2025-11-14T11:49:04.47Z	49	547,200	EUR	XETR
DE0008430026	Z320DHC7R0	2025-11-14T11:49:04.47Z	607	547,200	EUR	XETR
DE0008430026	Z320DHC8PO	2025-11-14T11:53:39.11Z	14	546,800	EUR	XETR
DE0008430026	Z320DHC8GEM	2025-11-14T12:03:37.27Z	25	546,400	EUR	XETR
DE0008430026	Z320DHC8GES	2025-11-14T12:03:37.33Z	22	546,200	EUR	XETR
DE0008430026	Z320DHC10C	2025-11-14T12:09:40.94Z	9	546,000	EUR	XETR
DE0008430026	Z320DHC1RK	2025-11-14T12:13:18.17Z	21	545,800	EUR	XETR
DE0008430026	Z320DHC1RL	2025-11-14T12:13:18.17Z	770	545,800	EUR	XETR
DE0008430026	Z320DHC1S4	2025-11-14T12:13:19.94Z	6	545,800	EUR	XETR
DE0008430026	Z320DHC2CM2C	2025-11-14T12:25:17.19Z	30	546,800	EUR	XETR
DE0008430026	Z320DHC2PBK	2025-11-14T12:37:35.50Z	29	547,200	EUR	XETR
DE0008430026	Z320DHD21K	2025-11-14T13:15:20.89Z	1	548,400	EUR	XETR
DE0008430026	Z320DHDU0G	2025-11-14T14:44:12.11Z	1	548,200	EUR	XETR
DE0008430026	Z320DHE1FP	2025-11-14T15:33:54.39Z	275	547,200	EUR	XETR
DE0008430026	Z320DHE1FO	2025-11-14T15:33:54.39Z	567	547,200	EUR	XETR
DE0008430026	Z320DHE1JV8	2025-11-14T15:38:24.68Z	1	546,800	EUR	XETR
DE0008430026	Z320DHE1JV9	2025-11-14T15:38:24.68Z	7	546,800	EUR	XETR
DE0008430026	Z320DHEM6G	2025-11-14T15:44:58.24Z	31	547,000	EUR	XETR
DE0008430026	Z320DHEMPD	2025-11-14T15:46:13.77Z	17	546,600	EUR	XETR
DE0008430026	Z320DHEP52	2025-11-14T15:52:55.70Z	34	547,200	EUR	XETR
DE0008430026	Z320DHEPPM	2025-11-14T15:55:19.75Z	31	546,800	EUR	XETR
DE0008430026	Z320DHEQBH	2025-11-14T15:57:11.90Z	6	546,400	EUR	XETR
DE0008430026	Z320DHER71	2025-11-14T16:00:27.23Z	30	546,200	EUR	XETR
DE0008430026	Z320DHERCB	2025-11-14T16:00:53.77Z	27	545,800	EUR	XETR
DE0008430026	Z320DHERCA	2025-11-14T16:00:53.77Z	72	545,800	EUR	XETR
DE0008430026	Z320DHERC9	2025-11-14T16:00:53.77Z	179	545,800	EUR	XETR
DE0008430026	Z320DHERC7	2025-11-14T16:00:53.77Z	224	545,800	EUR	XETR
DE0008430026	Z320DHERC8	2025-11-14T16:00:53.77Z	620	545,800	EUR	XETR
DE0008430026	Z320DHES89	2025-11-14T16:04:03.23Z	28	545,800	EUR	XETR
DE0008430026	Z320DHETF6	2025-11-14T16:07:17.65Z	17	545,800	EUR	XETR
DE0008430026	Z320DHETNJ	2025-11-14T16:07:52.49Z	10	545,400	EUR	XETR
DE0008430026	Z320DHETNK	2025-11-14T16:07:52.49Z	23	545,400	EUR	XETR
DE0008430026	Z320DHETNL	2025-11-14T16:07:52.49Z	29	545,400	EUR	XETR
DE0008430026	Z320DHEU1B	2025-11-14T16:08:49.56Z	38	545,200	EUR	XETR
DE0008430026	Z320DHEVB7	2025-11-14T16:11:59.46Z	10	546,000	EUR	XETR
DE0008430026	Z320DHEVBQ	2025-11-14T16:12:02.46Z	23	546,000	EUR	XETR
DE0008430026	Z320DHEVU2	2025-11-14T16:13:11.52Z	30	545,600	EUR	XETR
DE0008430026	Z320DHF0CP	2025-11-14T16:14:16.75Z	35	545,600	EUR	XETR
DE0008430026	Z320DHF1CS	2025-11-14T16:17:05.76Z	29	545,800	EUR	XETR
DE0008430026	Z320DHF1CT	2025-11-14T16:17:05.76Z	31	545,800	EUR	XETR
DE0008430026	Z320DHF1EF	2025-11-14T16:17:12.81Z	7	545,400	EUR	XETR
DE0008430026	Z320DHF273	2025-11-14T16:19:00.72Z	1	545,400	EUR	XETR
DE0008430026	Z320DHF274	2025-11-14T16:19:00.72Z	9	545,400	EUR	XETR
DE0008430026	Z320DHF27O	2025-11-14T16:19:02.62Z	6	545,200	EUR	XETR
DE0008430026	Z320DHF29M	2025-11-14T16:19:16.20Z	20	545,000	EUR	XETR
DE0008430026	Z320DHF29O	2025-11-14T16:19:16.20Z	37	545,000	EUR	XETR
DE0008430026	Z320DHF3NU	2025-11-14T16:22:45.65Z	6	545,200	EUR	XETR
DE0008430026	Z320DHF3OO	2025-11-14T16:22:45.65Z	23	545,200	EUR	XETR
DE0008430026	Z320DHF4MR	2025-11-14T16:25:01.02Z	29	545,200	EUR	XETR
DE0008430026	Z320DHF4SE	2025-11-14T16:25:23.23Z	32	545,000	EUR	XETR
DE0008430026	Z320DHF6AJ	2025-11-14T16:28:09.69Z	119	546,000	EUR	XETR
DE0008430026	Z320DHF6LB	2025-11-14T16:28:54.17Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6LA	2025-11-14T16:28:54.17Z	59	545,800	EUR	XETR
DE0008430026	Z320DHF6MP	2025-11-14T16:29:00.92Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6MS	2025-11-14T16:29:00.94Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6MU	2025-11-14T16:29:00.96Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6N0	2025-11-14T16:29:00.97Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6N2	2025-11-14T16:29:00.99Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6N6	2025-11-14T16:29:01.01Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6N4	2025-11-14T16:29:01.01Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6N8	2025-11-14T16:29:01.03Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6NA	2025-11-14T16:29:01.04Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6NC	2025-11-14T16:29:01.05Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6NE	2025-11-14T16:29:01.06Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6NH	2025-11-14T16:29:01.07Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6NJ	2025-11-14T16:29:01.09Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6NL	2025-11-14T16:29:01.10Z	1	545,800	EUR	XETR

DE0008430026	Z320DHF6NN	2025-11-14T16:29:01.13Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6PF	2025-11-14T16:29:06.05Z	1	545,800	EUR	XETR
DE0008430026	Z320DHF6PQ	2025-11-14T16:29:06.09Z	63	545,800	EUR	XETR
DE0008430026	Z320DHF729	2025-11-14T16:29:29.40Z	26	546,000	EUR	XETR
DE0008430026	Z320DHF72C	2025-11-14T16:29:29.42Z	111	546,000	EUR	XETR
DE0008430026	Z320DHF7BR	2025-11-14T16:29:39.21Z	25	546,000	EUR	XETR
DE0008430026	Z320DHF7EF	2025-11-14T16:29:45.21Z	17	546,000	EUR	XETR
DE0008430026	Z320DHF7EJ	2025-11-14T16:29:45.22Z	18	546,000	EUR	XETR
DE0008430026	Z320DHF7EM	2025-11-14T16:29:45.23Z	1	546,000	EUR	XETR
DE0008430026	Z320DHF7EU	2025-11-14T16:29:45.83Z	19	545,800	EUR	XETR
DE0008430026	Z320DHF7EV	2025-11-14T16:29:45.83Z	46	545,800	EUR	XETR
DE0008430026	Z320DHF7ET	2025-11-14T16:29:45.83Z	77	545,800	EUR	XETR
DE0008430026	Z320DHF7NG	2025-11-14T16:29:55.37Z	12	545,800	EUR	XETR