

Date
ISIN

21 November 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320DHA7NJ	2025-11-21T08:20:59.68Z	3	531,800	EUR	XETR
DE0008430026	Z320DHA7R7	2025-11-21T08:21:20.03Z	34	531,800	EUR	XETR
DE0008430026	Z320DHA822	2025-11-21T08:21:50.36Z	140	531,600	EUR	XETR
DE0008430026	Z320DHA823	2025-11-21T08:21:50.36Z	226	531,600	EUR	XETR
DE0008430026	Z320DHAB5A	2025-11-21T08:30:00.03Z	65	532,600	EUR	XETR
DE0008430026	Z320DHADG6	2025-11-21T08:36:12.44Z	150	532,400	EUR	XETR
DE0008430026	Z320DHADK8	2025-11-21T08:36:35.11Z	78	532,200	EUR	XETR
DE0008430026	Z320DHADVO	2025-11-21T08:37:45.31Z	18	532,200	EUR	XETR
DE0008430026	Z320DHADVQ	2025-11-21T08:37:45.40Z	48	532,200	EUR	XETR
DE0008430026	Z320DHB0LN	2025-11-21T09:45:10.07Z	57	533,400	EUR	XETR
DE0008430026	Z320DHB0LP	2025-11-21T09:45:10.07Z	70	533,400	EUR	XETR
DE0008430026	Z320DHB12G	2025-11-21T09:46:28.60Z	97	533,200	EUR	XETR
DE0008430026	Z320DHB312	2025-11-21T09:56:11.31Z	4	533,000	EUR	XETR
DE0008430026	Z320DHB352	2025-11-21T09:56:43.99Z	96	533,000	EUR	XETR
DE0008430026	Z320DHB56J	2025-11-21T10:04:25.87Z	45	532,800	EUR	XETR
DE0008430026	Z320DHB56R	2025-11-21T10:04:25.87Z	63	532,400	EUR	XETR
DE0008430026	Z320DHB56L	2025-11-21T10:04:25.87Z	105	532,600	EUR	XETR
DE0008430026	Z320DHB59S	2025-11-21T10:04:46.99Z	15	532,200	EUR	XETR
DE0008430026	Z320DHB6KK	2025-11-21T10:25:36.41Z	17	532,200	EUR	XETR
DE0008430026	Z320DHB6KN	2025-11-21T10:25:36.41Z	70	532,000	EUR	XETR
DE0008430026	Z320DHB6KT	2025-11-21T10:25:36.41Z	716	532,000	EUR	XETR
DE0008430026	Z320DHB6L7	2025-11-21T10:25:36.45Z	6	532,000	EUR	XETR
DE0008430026	Z320DHB6M1	2025-11-21T10:25:39.56Z	27	531,800	EUR	XETR
DE0008430026	Z320DHB60K	2025-11-21T10:26:43.01Z	80	531,600	EUR	XETR
DE0008430026	Z320DHB6C6G	2025-11-21T10:27:02.79Z	76	531,400	EUR	XETR
DE0008430026	Z320DHB6C6E	2025-11-21T10:27:02.79Z	125	531,400	EUR	XETR
DE0008430026	Z320DHB6CAR	2025-11-21T10:27:12.02Z	37	531,200	EUR	XETR
DE0008430026	Z320DHB6CBP	2025-11-21T10:27:13.64Z	24	531,200	EUR	XETR
DE0008430026	Z320DHB6CBR	2025-11-21T10:27:13.64Z	38	531,200	EUR	XETR
DE0008430026	Z320DHB6CBN	2025-11-21T10:27:13.64Z	53	531,200	EUR	XETR
DE0008430026	Z320DHB6CD4	2025-11-21T10:27:17.68Z	4	531,000	EUR	XETR
DE0008430026	Z320DHB6CI5	2025-11-21T10:27:35.91Z	55	531,000	EUR	XETR
DE0008430026	Z320DHB6CV9	2025-11-21T10:29:09.43Z	1	530,800	EUR	XETR
DE0008430026	Z320DHB6D2B	2025-11-21T10:29:15.62Z	4	530,800	EUR	XETR
DE0008430026	Z320DHB6D25	2025-11-21T10:29:15.62Z	36	530,800	EUR	XETR
DE0008430026	Z320DHB6D29	2025-11-21T10:29:15.62Z	919	530,800	EUR	XETR
DE0008430026	Z320DHB6D2M	2025-11-21T10:29:15.64Z	8	530,600	EUR	XETR
DE0008430026	Z320DHB6D2K	2025-11-21T10:29:15.64Z	38	530,600	EUR	XETR
DE0008430026	Z320DHB6D2Q	2025-11-21T10:29:15.65Z	5	530,600	EUR	XETR
DE0008430026	Z320DHB6D2V	2025-11-21T10:29:15.73Z	2	530,600	EUR	XETR
DE0008430026	Z320DHB6EDK	2025-11-21T10:32:41.57Z	9	531,200	EUR	XETR
DE0008430026	Z320DHB6EDI	2025-11-21T10:32:41.57Z	24	531,200	EUR	XETR
DE0008430026	Z320DHB6G5G	2025-11-21T10:39:12.42Z	5	532,000	EUR	XETR
DE0008430026	Z320DHB6G6I	2025-11-21T10:39:12.81Z	1	532,000	EUR	XETR
DE0008430026	Z320DHB6G6K	2025-11-21T10:39:13.24Z	7	532,000	EUR	XETR
DE0008430026	Z320DHB6G6M	2025-11-21T10:39:13.25Z	25	532,000	EUR	XETR
DE0008430026	Z320DHB6G6O	2025-11-21T10:39:13.25Z	53	532,000	EUR	XETR
DE0008430026	Z320DHB6GMV	2025-11-21T10:41:11.98Z	11	532,400	EUR	XETR
DE0008430026	Z320DHB6GMT	2025-11-21T10:41:11.98Z	110	532,400	EUR	XETR
DE0008430026	Z320DHB6IFJ	2025-11-21T10:48:42.15Z	68	532,200	EUR	XETR
DE0008430026	Z320DHB6IFH	2025-11-21T10:48:42.15Z	104	532,200	EUR	XETR
DE0008430026	Z320DHB6IUQ	2025-11-21T10:50:14.75Z	1	532,000	EUR	XETR
DE0008430026	Z320DHB6IUO	2025-11-21T10:50:14.75Z	57	532,000	EUR	XETR
DE0008430026	Z320DHB6J58	2025-11-21T10:50:44.05Z	56	532,200	EUR	XETR
DE0008430026	Z320DHB6J5A	2025-11-21T10:50:44.35Z	56	532,200	EUR	XETR
DE0008430026	Z320DHB6J5M	2025-11-21T10:50:44.65Z	10	532,200	EUR	XETR
DE0008430026	Z320DHB6KRO	2025-11-21T10:54:48.95Z	182	533,000	EUR	XETR
DE0008430026	Z320DHB6QI9	2025-11-21T11:16:13.80Z	240	533,400	EUR	XETR
DE0008430026	Z320DHB6QL7	2025-11-21T11:16:21.11Z	171	533,000	EUR	XETR
DE0008430026	Z320DHB6R14	2025-11-21T11:17:56.47Z	134	533,400	EUR	XETR
DE0008430026	Z320DHB6TJ6	2025-11-21T11:33:20.56Z	9	533,200	EUR	XETR
DE0008430026	Z320DHC05T	2025-11-21T11:49:06.43Z	30	533,400	EUR	XETR
DE0008430026	Z320DHC05R	2025-11-21T11:49:06.43Z	81	533,400	EUR	XETR
DE0008430026	Z320DHC0IA	2025-11-21T11:51:59.86Z	130	533,400	EUR	XETR
DE0008430026	Z320DHC1HB	2025-11-21T11:57:23.71Z	92	533,000	EUR	XETR
DE0008430026	Z320DHC7QQ	2025-11-21T12:05:44.38Z	82	532,400	EUR	XETR
DE0008430026	Z320DHC8RH	2025-11-21T12:08:19.63Z	111	532,200	EUR	XETR
DE0008430026	Z320DHC8RK	2025-11-21T12:08:19.71Z	46	532,000	EUR	XETR
DE0008430026	Z320DHC8RM	2025-11-21T12:08:19.78Z	13	532,000	EUR	XETR

DE0008430026	Z320DHC8RO	2025-11-21T12:08:19.84Z	12	532,000	EUR	XETR
DE0008430026	Z320DHC925	2025-11-21T12:09:39.75Z	70	532,000	EUR	XETR
DE0008430026	Z320DHC9OU	2025-11-21T12:12:48.47Z	187	532,000	EUR	XETR
DE0008430026	Z320DHC9S7	2025-11-21T12:13:14.84Z	142	532,000	EUR	XETR
DE0008430026	Z320DHC9S5	2025-11-21T12:13:14.84Z	1106	532,000	EUR	XETR
DE0008430026	Z320DHCBMI	2025-11-21T12:20:47.57Z	21	531,800	EUR	XETR
DE0008430026	Z320DHCMM	2025-11-21T12:20:47.57Z	24	531,800	EUR	XETR
DE0008430026	Z320DHCMBK	2025-11-21T12:20:47.57Z	80	531,800	EUR	XETR
DE0008430026	Z320DHCC2S	2025-11-21T12:21:32.17Z	7	531,600	EUR	XETR
DE0008430026	Z320DHCC32	2025-11-21T12:21:32.17Z	23	531,600	EUR	XETR
DE0008430026	Z320DHCC2U	2025-11-21T12:21:32.17Z	70	531,600	EUR	XETR
DE0008430026	Z320DHCC30	2025-11-21T12:21:32.17Z	72	531,600	EUR	XETR
DE0008430026	Z320DHCCV5	2025-11-21T12:24:15.23Z	58	531,400	EUR	XETR
DE0008430026	Z320DHCCV3	2025-11-21T12:24:15.23Z	95	531,400	EUR	XETR
DE0008430026	Z320DHCEMM	2025-11-21T12:31:17.63Z	15	532,000	EUR	XETR
DE0008430026	Z320DHC5B	2025-11-21T12:32:23.33Z	40	531,800	EUR	XETR
DE0008430026	Z320DHC5D	2025-11-21T12:32:23.33Z	49	531,800	EUR	XETR
DE0008430026	Z320DHC5BM	2025-11-21T12:33:24.89Z	107	531,800	EUR	XETR
DE0008430026	Z320DHCH27	2025-11-21T12:40:04.74Z	19	533,200	EUR	XETR
DE0008430026	Z320DHCH25	2025-11-21T12:40:04.74Z	22	533,200	EUR	XETR
DE0008430026	Z320DHCH3P	2025-11-21T12:40:11.98Z	6	533,200	EUR	XETR
DE0008430026	Z320DHCH3U	2025-11-21T12:40:13.15Z	8	533,200	EUR	XETR
DE0008430026	Z320DHCH42	2025-11-21T12:40:14.41Z	9	533,200	EUR	XETR
DE0008430026	Z320DHCH44	2025-11-21T12:40:14.41Z	59	533,200	EUR	XETR
DE0008430026	Z320DHCJ6F	2025-11-21T12:52:15.35Z	61	533,200	EUR	XETR
DE0008430026	Z320DHCJ6H	2025-11-21T12:52:15.35Z	83	533,000	EUR	XETR
DE0008430026	Z320DHCP7Q	2025-11-21T13:24:33.58Z	51	533,400	EUR	XETR
DE0008430026	Z320DHCP7S	2025-11-21T13:24:33.59Z	35	533,400	EUR	XETR
DE0008430026	Z320DHCPOF	2025-11-21T13:27:51.67Z	70	533,200	EUR	XETR
DE0008430026	Z320DHCQI4	2025-11-21T13:31:51.61Z	17	533,200	EUR	XETR
DE0008430026	Z320DHCQI2	2025-11-21T13:31:51.61Z	125	533,400	EUR	XETR
DE0008430026	Z320DHD1CE	2025-11-21T14:07:13.00Z	136	533,400	EUR	XETR
DE0008430026	Z320DHD2OI	2025-11-21T14:14:45.52Z	24	533,200	EUR	XETR
DE0008430026	Z320DHD2OK	2025-11-21T14:14:45.53Z	351	533,200	EUR	XETR
DE0008430026	Z320DHDEH9	2025-11-21T14:52:53.72Z	126	533,400	EUR	XETR
DE0008430026	Z320DHDHMP	2025-11-21T15:02:15.24Z	108	533,400	EUR	XETR
DE0008430026	Z320DHDHML	2025-11-21T15:02:15.24Z	176	533,400	EUR	XETR
DE0008430026	Z320DHDHMN	2025-11-21T15:02:15.24Z	620	533,400	EUR	XETR
DE0008430026	Z320DHDIH8	2025-11-21T15:03:42.94Z	36	533,400	EUR	XETR
DE0008430026	Z320DHDIH6	2025-11-21T15:03:42.94Z	90	533,400	EUR	XETR
DE0008430026	Z320DHDJ7I	2025-11-21T15:05:18.41Z	128	533,400	EUR	XETR
DE0008430026	Z320DHDLOL	2025-11-21T15:12:29.26Z	155	533,400	EUR	XETR
DE0008430026	Z320DHD64	2025-11-21T15:13:42.22Z	1	533,200	EUR	XETR
DE0008430026	Z320DHD62	2025-11-21T15:13:42.22Z	74	533,200	EUR	XETR
DE0008430026	Z320DHD6KV	2025-11-21T15:15:32.36Z	158	533,000	EUR	XETR
DE0008430026	Z320DHD05K	2025-11-21T15:19:59.78Z	46	533,200	EUR	XETR
DE0008430026	Z320DHD0A8	2025-11-21T15:20:12.19Z	19	533,200	EUR	XETR
DE0008430026	Z320DHD0AA	2025-11-21T15:20:12.19Z	60	533,200	EUR	XETR
DE0008430026	Z320DHE0F1	2025-11-21T15:40:08.09Z	271	533,400	EUR	XETR
DE0008430026	Z320DHEEJD	2025-11-21T16:17:22.52Z	924	533,400	EUR	XETR
DE0008430026	Z320DHEEKV	2025-11-21T16:17:26.91Z	425	533,400	EUR	XETR
DE0008430026	Z320DHEEL7	2025-11-21T16:17:27.30Z	50	533,200	EUR	XETR
DE0008430026	Z320DHEEL9	2025-11-21T16:17:27.34Z	6	533,200	EUR	XETR
DE0008430026	Z320DHEESI	2025-11-21T16:18:04.81Z	49	533,200	EUR	XETR
DE0008430026	Z320DHEESQ	2025-11-21T16:18:05.10Z	1	533,200	EUR	XETR
DE0008430026	Z320DHEESU	2025-11-21T16:18:05.12Z	1	533,200	EUR	XETR
DE0008430026	Z320DHEET1	2025-11-21T16:18:05.23Z	1	533,200	EUR	XETR
DE0008430026	Z320DHEF1R	2025-11-21T16:18:22.68Z	19	533,200	EUR	XETR
DE0008430026	Z320DHEF1T	2025-11-21T16:18:23.12Z	25	533,200	EUR	XETR
DE0008430026	Z320DHEF21	2025-11-21T16:18:23.12Z	114	533,200	EUR	XETR
DE0008430026	Z320DHEF1V	2025-11-21T16:18:23.12Z	319	533,200	EUR	XETR
DE0008430026	Z320DHEFKR	2025-11-21T16:19:48.78Z	104	532,800	EUR	XETR
DE0008430026	Z320DHEFKP	2025-11-21T16:19:48.78Z	138	533,000	EUR	XETR
DE0008430026	Z320DHEGIS	2025-11-21T16:21:16.94Z	123	533,000	EUR	XETR
DE0008430026	Z320DHEIA5	2025-11-21T16:25:15.95Z	92	533,400	EUR	XETR
DE0008430026	Z320DHEJDC	2025-11-21T16:27:11.55Z	162	533,400	EUR	XETR
DE0008430026	Z320DHEJDE	2025-11-21T16:27:11.55Z	210	533,200	EUR	XETR
DE0008430026	Z320DHEJTI	2025-11-21T16:27:53.69Z	8	533,000	EUR	XETR
DE0008430026	Z320DHEJTK	2025-11-21T16:27:53.69Z	158	532,800	EUR	XETR
DE0008430026	Z320DHEKKF	2025-11-21T16:29:13.19Z	98	533,000	EUR	XETR
DE0008430026	Z320DHEKPU	2025-11-21T16:29:27.96Z	57	533,000	EUR	XETR
DE0008430026	Z320DHEKQ5	2025-11-21T16:29:27.98Z	9	533,000	EUR	XETR
DE0008430026	Z320DHEKVI	2025-11-21T16:29:39.64Z	40	533,000	EUR	XETR
DE0008430026	Z320DHELOM	2025-11-21T16:29:43.39Z	25	533,000	EUR	XETR

DE0008430026	Z320DHEL0T	2025-11-21T16:29:43.40Z	10	533,000	EUR	XETR
DE0008430026	Z320DHEL28	2025-11-21T16:29:47.46Z	20	533,000	EUR	XETR
DE0008430026	Z320DHEL3A	2025-11-21T16:29:51.05Z	15	533,000	EUR	XETR
DE0008430026	Z320DHEL3E	2025-11-21T16:29:51.07Z	2	533,000	EUR	XETR
DE0008430026	Z320DHEL4A	2025-11-21T16:29:51.73Z	42	533,000	EUR	XETR