

Date
ISIN

4 December 2025
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320AUTBTB	2025-12-04T08:00:27.52Z	27	532,600	EUR	XETR
DE0008430026	Z320AUTBTE	2025-12-04T08:00:27.52Z	27	532,600	EUR	XETR
DE0008430026	Z320AUTBTD	2025-12-04T08:00:27.52Z	27	532,600	EUR	XETR
DE0008430026	Z320AUTBTC	2025-12-04T08:00:27.52Z	28	532,600	EUR	XETR
DE0008430026	Z320AUTC8E	2025-12-04T08:00:33.99Z	51	532,400	EUR	XETR
DE0008430026	Z320AUTC8G	2025-12-04T08:00:33.99Z	51	532,400	EUR	XETR
DE0008430026	Z320AUTC8I	2025-12-04T08:00:33.99Z	65	532,400	EUR	XETR
DE0008430026	Z320AUTC8H	2025-12-04T08:00:33.99Z	196	532,400	EUR	XETR
DE0008430026	Z320AUTC8F	2025-12-04T08:00:33.99Z	199	532,400	EUR	XETR
DE0008430026	Z320AUTC8J	2025-12-04T08:00:33.99Z	563	532,400	EUR	XETR
DE0008430026	Z320AUTC8Q	2025-12-04T08:00:34.00Z	30	532,200	EUR	XETR
DE0008430026	Z320AUTC8R	2025-12-04T08:00:34.00Z	38	532,200	EUR	XETR
DE0008430026	Z320AUTF3V	2025-12-04T08:06:58.54Z	16	534,600	EUR	XETR
DE0008430026	Z320AUTFAP	2025-12-04T08:08:15.15Z	259	534,400	EUR	XETR
DE0008430026	Z320AUTFED	2025-12-04T08:08:52.22Z	40	534,200	EUR	XETR
DE0008430026	Z320AUTI07	2025-12-04T08:20:14.48Z	94	534,600	EUR	XETR
DE0008430026	Z320AUTI5O	2025-12-04T08:21:21.44Z	19	534,200	EUR	XETR
DE0008430026	Z320AUTI5Q	2025-12-04T08:21:21.44Z	110	534,200	EUR	XETR
DE0008430026	Z320AUTI5R	2025-12-04T08:21:21.44Z	164	534,200	EUR	XETR
DE0008430026	Z320AUTI5P	2025-12-04T08:21:21.44Z	176	534,200	EUR	XETR
DE0008430026	Z320AUTIBB	2025-12-04T08:22:05.46Z	16	534,000	EUR	XETR
DE0008430026	Z320AUTIBA	2025-12-04T08:22:05.46Z	190	534,000	EUR	XETR
DE0008430026	Z320AUTIHD	2025-12-04T08:23:06.21Z	195	533,800	EUR	XETR
DE0008430026	Z320AUTII6	2025-12-04T08:23:11.62Z	27	533,600	EUR	XETR
DE0008430026	Z320AUTIIB	2025-12-04T08:23:12.42Z	10	533,600	EUR	XETR
DE0008430026	Z320AUTIIA	2025-12-04T08:23:12.42Z	33	533,600	EUR	XETR
DE0008430026	Z320AUTII8	2025-12-04T08:23:12.42Z	36	533,600	EUR	XETR
DE0008430026	Z320AUTII9	2025-12-04T08:23:12.42Z	270	533,600	EUR	XETR
DE0008430026	Z320AUTIM8	2025-12-04T08:23:54.17Z	24	533,400	EUR	XETR
DE0008430026	Z320AUTJ58	2025-12-04T08:25:37.97Z	13	533,200	EUR	XETR
DE0008430026	Z320AUTJ56	2025-12-04T08:25:37.97Z	52	533,200	EUR	XETR
DE0008430026	Z320AUTJ8O	2025-12-04T08:26:11.02Z	36	533,000	EUR	XETR
DE0008430026	Z320AUTJ8N	2025-12-04T08:26:11.02Z	43	533,000	EUR	XETR
DE0008430026	Z320AUTJ8P	2025-12-04T08:26:11.02Z	54	533,000	EUR	XETR
DE0008430026	Z320AUTLRT	2025-12-04T08:38:45.91Z	17	534,000	EUR	XETR
DE0008430026	Z320AUTMR9	2025-12-04T08:43:32.61Z	5	533,800	EUR	XETR
DE0008430026	Z320AUTMR8	2025-12-04T08:43:32.61Z	12	533,800	EUR	XETR
DE0008430026	Z320AUTMRC	2025-12-04T08:43:32.61Z	21	533,800	EUR	XETR
DE0008430026	Z320AUTMR7	2025-12-04T08:43:32.61Z	31	533,800	EUR	XETR
DE0008430026	Z320AUTMRM	2025-12-04T08:43:33.14Z	27	533,600	EUR	XETR
DE0008430026	Z320AUTN28	2025-12-04T08:45:01.11Z	9	533,400	EUR	XETR
DE0008430026	Z320AUTN29	2025-12-04T08:45:01.11Z	45	533,400	EUR	XETR
DE0008430026	Z320AUTN2A	2025-12-04T08:45:01.11Z	55	533,400	EUR	XETR
DE0008430026	Z320AUTN3D	2025-12-04T08:45:06.60Z	7	533,200	EUR	XETR
DE0008430026	Z320AUTN3H	2025-12-04T08:45:06.60Z	15	533,000	EUR	XETR
DE0008430026	Z320AUTN3C	2025-12-04T08:45:06.60Z	42	533,200	EUR	XETR
DE0008430026	Z320AUTN3B	2025-12-04T08:45:06.60Z	80	533,200	EUR	XETR
DE0008430026	Z320AUTN6J	2025-12-04T08:45:32.52Z	14	533,000	EUR	XETR
DE0008430026	Z320AUTO4S	2025-12-04T08:50:33.86Z	8	532,800	EUR	XETR
DE0008430026	Z320AUTO4T	2025-12-04T08:50:33.86Z	8	532,800	EUR	XETR
DE0008430026	Z320AUTO4U	2025-12-04T08:50:33.86Z	37	532,800	EUR	XETR
DE0008430026	Z320AUTOGN	2025-12-04T08:52:03.84Z	5	532,600	EUR	XETR
DE0008430026	Z320AUTOGM	2025-12-04T08:52:03.84Z	5	532,600	EUR	XETR
DE0008430026	Z320AUTOGO	2025-12-04T08:52:03.84Z	8	532,600	EUR	XETR
DE0008430026	Z320AUTPTE	2025-12-04T08:59:22.72Z	3	532,800	EUR	XETR
DE0008430026	Z320AUTRA2	2025-12-04T09:05:35.75Z	4	533,600	EUR	XETR
DE0008430026	Z320AUTRKH	2025-12-04T09:07:33.89Z	15	533,400	EUR	XETR
DE0008430026	Z320AUTRKG	2025-12-04T09:07:33.89Z	23	533,400	EUR	XETR
DE0008430026	Z320AUTRKI	2025-12-04T09:07:33.89Z	52	533,400	EUR	XETR
DE0008430026	Z320AUTUDG	2025-12-04T09:23:51.85Z	60	533,800	EUR	XETR
DE0008430026	Z320AUTUDJ	2025-12-04T09:23:52.38Z	6	533,600	EUR	XETR
DE0008430026	Z320AUTUDI	2025-12-04T09:23:52.38Z	38	533,600	EUR	XETR
DE0008430026	Z320AUTUDK	2025-12-04T09:23:52.38Z	56	533,600	EUR	XETR
DE0008430026	Z320AUTUIO	2025-12-04T09:24:46.85Z	31	533,400	EUR	XETR
DE0008430026	Z320AUTUIP	2025-12-04T09:24:46.85Z	33	533,400	EUR	XETR
DE0008430026	Z320AUU1FL	2025-12-04T09:43:40.41Z	19	534,600	EUR	XETR
DE0008430026	Z320AUU28B	2025-12-04T09:49:19.40Z	185	534,400	EUR	XETR
DE0008430026	Z320AUU3AQ	2025-12-04T09:57:24.25Z	18	534,800	EUR	XETR
DE0008430026	Z320AUU3UM	2025-12-04T10:01:17.69Z	27	534,800	EUR	XETR

DE0008430026	Z320AUU4JJ	2025-12-04T10:04:34.10Z	63	535,000	EUR	XETR
DE0008430026	Z320AUU4JI	2025-12-04T10:04:34.10Z	68	535,000	EUR	XETR
DE0008430026	Z320AUU5DR	2025-12-04T10:10:42.07Z	143	535,400	EUR	XETR
DE0008430026	Z320AUU5DU	2025-12-04T10:10:42.08Z	19	535,200	EUR	XETR
DE0008430026	Z320AUU5DT	2025-12-04T10:10:42.08Z	123	535,200	EUR	XETR
DE0008430026	Z320AUU8IE	2025-12-04T10:32:52.02Z	16	535,600	EUR	XETR
DE0008430026	Z320AUU8ID	2025-12-04T10:32:52.02Z	199	535,600	EUR	XETR
DE0008430026	Z320AUU8IU	2025-12-04T10:32:59.64Z	6	535,400	EUR	XETR
DE0008430026	Z320AUU8J9	2025-12-04T10:33:01.54Z	26	535,200	EUR	XETR
DE0008430026	Z320AUU8J8	2025-12-04T10:33:01.54Z	101	535,200	EUR	XETR
DE0008430026	Z320AUU8JO	2025-12-04T10:33:08.01Z	24	535,000	EUR	XETR
DE0008430026	Z320AUU8L3	2025-12-04T10:33:13.92Z	34	534,800	EUR	XETR
DE0008430026	Z320AUU8L2	2025-12-04T10:33:13.92Z	116	534,800	EUR	XETR
DE0008430026	Z320AUU9SO	2025-12-04T10:41:05.13Z	63	534,600	EUR	XETR
DE0008430026	Z320AUUC4E	2025-12-04T10:58:18.50Z	62	534,800	EUR	XETR
DE0008430026	Z320AUUC4F	2025-12-04T10:58:18.50Z	143	534,800	EUR	XETR
DE0008430026	Z320AUUCUO	2025-12-04T11:03:55.25Z	18	534,800	EUR	XETR
DE0008430026	Z320AUUEB0	2025-12-04T11:15:00.65Z	73	535,400	EUR	XETR
DE0008430026	Z320AUUEAV	2025-12-04T11:15:00.65Z	146	535,400	EUR	XETR
DE0008430026	Z320AUUEKJ	2025-12-04T11:17:43.33Z	16	535,200	EUR	XETR
DE0008430026	Z320AUUF2K	2025-12-04T11:22:06.88Z	11	535,000	EUR	XETR
DE0008430026	Z320AUUFR0	2025-12-04T11:27:59.49Z	19	535,200	EUR	XETR
DE0008430026	Z320AUUG0G	2025-12-04T11:28:57.43Z	191	535,000	EUR	XETR
DE0008430026	Z320AUUI67	2025-12-04T11:48:37.62Z	16	535,000	EUR	XETR
DE0008430026	Z320AUUI69	2025-12-04T11:48:37.64Z	30	535,000	EUR	XETR
DE0008430026	Z320AUUJ18	2025-12-04T11:56:39.28Z	25	535,000	EUR	XETR
DE0008430026	Z320AUUJA4	2025-12-04T11:59:45.00Z	1	535,000	EUR	XETR
DE0008430026	Z320AUUPKQ	2025-12-04T12:02:46.65Z	27	535,400	EUR	XETR
DE0008430026	Z320AUUPKR	2025-12-04T12:02:46.65Z	349	535,400	EUR	XETR
DE0008430026	Z320AUUPKV	2025-12-04T12:02:46.66Z	126	535,400	EUR	XETR
DE0008430026	Z320AUUPL0	2025-12-04T12:02:46.66Z	139	535,400	EUR	XETR
DE0008430026	Z320AUUQ2G	2025-12-04T12:04:38.12Z	20	535,600	EUR	XETR
DE0008430026	Z320AUUR88	2025-12-04T12:12:43.40Z	19	535,800	EUR	XETR
DE0008430026	Z320AUUU9L	2025-12-04T12:28:53.04Z	16	535,600	EUR	XETR
DE0008430026	Z320AUUUFT	2025-12-04T12:30:17.44Z	84	535,400	EUR	XETR
DE0008430026	Z320AUUUUFU	2025-12-04T12:30:17.44Z	117	535,400	EUR	XETR
DE0008430026	Z320AUUUP1	2025-12-04T12:32:29.53Z	20	535,600	EUR	XETR
DE0008430026	Z320AUUUPL	2025-12-04T12:32:57.17Z	1	535,600	EUR	XETR
DE0008430026	Z320AUUUQA	2025-12-04T12:33:03.35Z	39	535,600	EUR	XETR
DE0008430026	Z320AUUUQC	2025-12-04T12:33:03.35Z	71	535,600	EUR	XETR
DE0008430026	Z320AUUUQB	2025-12-04T12:33:03.35Z	124	535,600	EUR	XETR
DE0008430026	Z320AUUVDO	2025-12-04T12:37:17.71Z	223	535,600	EUR	XETR
DE0008430026	Z320AUV06N	2025-12-04T12:43:27.73Z	17	535,800	EUR	XETR
DE0008430026	Z320AUV07A	2025-12-04T12:43:41.12Z	5	535,600	EUR	XETR
DE0008430026	Z320AUV07B	2025-12-04T12:43:41.12Z	111	535,600	EUR	XETR
DE0008430026	Z320AUV10P	2025-12-04T12:48:48.67Z	10	535,600	EUR	XETR
DE0008430026	Z320AUV10Q	2025-12-04T12:48:48.67Z	50	535,600	EUR	XETR
DE0008430026	Z320AUV10R	2025-12-04T12:48:48.67Z	128	535,600	EUR	XETR
DE0008430026	Z320AUV2HS	2025-12-04T13:00:00.31Z	17	536,000	EUR	XETR
DE0008430026	Z320AUV39V	2025-12-04T13:06:59.12Z	18	535,800	EUR	XETR
DE0008430026	Z320AUV3EE	2025-12-04T13:07:44.40Z	27	535,800	EUR	XETR
DE0008430026	Z320AUV5H2	2025-12-04T13:23:22.09Z	25	536,800	EUR	XETR
DE0008430026	Z320AUV5H6	2025-12-04T13:23:22.11Z	24	536,800	EUR	XETR
DE0008430026	Z320AUV6FL	2025-12-04T13:30:50.87Z	20	536,400	EUR	XETR
DE0008430026	Z320AUV7NQ	2025-12-04T13:39:13.65Z	19	536,400	EUR	XETR
DE0008430026	Z320AUV8LA	2025-12-04T13:45:37.57Z	18	536,400	EUR	XETR
DE0008430026	Z320AUV9D0	2025-12-04T13:51:06.30Z	21	536,400	EUR	XETR
DE0008430026	Z320AUVALT	2025-12-04T14:00:04.21Z	19	536,400	EUR	XETR
DE0008430026	Z320AUVCBL	2025-12-04T14:10:02.53Z	23	536,000	EUR	XETR
DE0008430026	Z320AUVCIU	2025-12-04T14:10:54.12Z	11	535,800	EUR	XETR
DE0008430026	Z320AUVCJ8	2025-12-04T14:10:55.41Z	53	535,600	EUR	XETR
DE0008430026	Z320AUVFH6	2025-12-04T14:28:27.52Z	18	536,200	EUR	XETR
DE0008430026	Z320AUVFR3	2025-12-04T14:30:01.14Z	24	536,200	EUR	XETR
DE0008430026	Z320AUVFR5	2025-12-04T14:30:01.15Z	3	536,200	EUR	XETR
DE0008430026	Z320AUVFT2	2025-12-04T14:30:04.62Z	17	536,200	EUR	XETR
DE0008430026	Z320AUVHGI	2025-12-04T14:34:17.81Z	19	536,800	EUR	XETR
DE0008430026	Z320AUVJ81	2025-12-04T14:40:44.94Z	19	536,600	EUR	XETR
DE0008430026	Z320AUVJNF	2025-12-04T14:42:20.94Z	10	536,200	EUR	XETR
DE0008430026	Z320AUVJNG	2025-12-04T14:42:20.94Z	10	536,200	EUR	XETR
DE0008430026	Z320AUVL63	2025-12-04T14:48:52.20Z	10	535,800	EUR	XETR
DE0008430026	Z320AUVL62	2025-12-04T14:48:52.20Z	12	535,600	EUR	XETR
DE0008430026	Z320AUVL69	2025-12-04T14:48:52.20Z	1030	535,600	EUR	XETR
DE0008430026	Z320AUVLN9	2025-12-04T14:51:47.44Z	4	535,800	EUR	XETR
DE0008430026	Z320AUVLVD	2025-12-04T14:52:34.92Z	27	535,600	EUR	XETR

DE0008430026	Z320AUVM80	2025-12-04T14:53:40.08Z	58	535,600	EUR	XETR
DE0008430026	Z320AUVM86	2025-12-04T14:53:40.79Z	70	535,600	EUR	XETR
DE0008430026	Z320AUVM85	2025-12-04T14:53:40.79Z	1403	535,600	EUR	XETR
DE0008430026	Z320AUVM8C	2025-12-04T14:53:40.81Z	65	535,600	EUR	XETR
DE0008430026	Z320AUVNGK	2025-12-04T14:59:58.09Z	27	536,200	EUR	XETR
DE0008430026	Z320AUVNMB	2025-12-04T15:00:40.11Z	20	536,200	EUR	XETR
DE0008430026	Z320AUVPR8	2025-12-04T15:10:02.56Z	26	536,200	EUR	XETR
DE0008430026	Z320AUVPRC	2025-12-04T15:10:02.60Z	20	536,200	EUR	XETR
DE0008430026	Z320AUVQAR	2025-12-04T15:12:08.59Z	20	535,800	EUR	XETR
DE0008430026	Z320AUVQKP	2025-12-04T15:14:07.72Z	1	535,800	EUR	XETR
DE0008430026	Z320AUVRHL	2025-12-04T15:18:22.48Z	18	536,000	EUR	XETR
DE0008430026	Z320AUVT4K	2025-12-04T15:24:33.92Z	19	536,000	EUR	XETR
DE0008430026	Z320AUVT6U	2025-12-04T15:24:40.81Z	1	535,800	EUR	XETR
DE0008430026	Z320AUVTQK	2025-12-04T15:26:49.64Z	204	535,600	EUR	XETR
DE0008430026	Z320AUVU3R	2025-12-04T15:27:37.31Z	80	535,600	EUR	XETR
DE0008430026	Z320AUVUKI	2025-12-04T15:30:02.05Z	70	535,600	EUR	XETR
DE0008430026	Z320AUVUR2	2025-12-04T15:30:55.22Z	240	535,600	EUR	XETR
DE0008430026	Z320AUVV7F	2025-12-04T15:32:59.91Z	23	535,600	EUR	XETR
DE0008430026	Z320AUVV7H	2025-12-04T15:32:59.91Z	492	535,600	EUR	XETR
DE0008430026	Z320AUVV7G	2025-12-04T15:32:59.91Z	586	535,600	EUR	XETR
DE0008430026	Z320AUVV7Q	2025-12-04T15:33:00.22Z	14	535,600	EUR	XETR
DE0008430026	Z320AUVV7S	2025-12-04T15:33:00.28Z	1	535,600	EUR	XETR
DE0008430026	Z320AUVV7U	2025-12-04T15:33:00.29Z	96	535,600	EUR	XETR
DE0008430026	Z320AUVV80	2025-12-04T15:33:00.35Z	28	535,600	EUR	XETR
DE0008430026	Z320AUVV82	2025-12-04T15:33:00.36Z	13	535,600	EUR	XETR
DE0008430026	Z320AUVV84	2025-12-04T15:33:00.38Z	5	535,600	EUR	XETR
DE0008430026	Z320AUVV87	2025-12-04T15:33:00.69Z	19	535,600	EUR	XETR
DE0008430026	Z320AUVV89	2025-12-04T15:33:00.70Z	91	535,600	EUR	XETR
DE0008430026	Z320AUVVES	2025-12-04T15:33:40.41Z	18	535,600	EUR	XETR
DE0008430026	Z320AUVVER	2025-12-04T15:33:40.41Z	342	535,600	EUR	XETR
DE0008430026	Z320AUVVUK	2025-12-04T15:35:46.76Z	18	535,800	EUR	XETR
DE0008430026	Z320AV017T	2025-12-04T15:42:22.56Z	17	535,600	EUR	XETR
DE0008430026	Z320AV01G8	2025-12-04T15:44:03.41Z	311	535,600	EUR	XETR
DE0008430026	Z320AV01M0	2025-12-04T15:45:25.00Z	22	535,600	EUR	XETR
DE0008430026	Z320AV0211	2025-12-04T15:47:00.72Z	17	535,600	EUR	XETR
DE0008430026	Z320AV02NM	2025-12-04T15:49:27.00Z	17	535,600	EUR	XETR
DE0008430026	Z320AV03P5	2025-12-04T15:54:20.72Z	19	536,000	EUR	XETR
DE0008430026	Z320AV05UP	2025-12-04T16:05:11.40Z	38	536,000	EUR	XETR
DE0008430026	Z320AV06P3	2025-12-04T16:08:13.31Z	34	536,200	EUR	XETR
DE0008430026	Z320AV0754	2025-12-04T16:10:07.76Z	21	536,200	EUR	XETR
DE0008430026	Z320AV082E	2025-12-04T16:13:42.23Z	27	535,800	EUR	XETR
DE0008430026	Z320AV098C	2025-12-04T16:18:51.60Z	34	535,800	EUR	XETR
DE0008430026	Z320AV0ACG	2025-12-04T16:23:01.79Z	508	535,600	EUR	XETR
DE0008430026	Z320AV0ACJ	2025-12-04T16:23:01.80Z	20	535,600	EUR	XETR
DE0008430026	Z320AV0ACI	2025-12-04T16:23:01.80Z	45	535,600	EUR	XETR
DE0008430026	Z320AV0ACH	2025-12-04T16:23:01.80Z	621	535,600	EUR	XETR
DE0008430026	Z320AV0AD2	2025-12-04T16:23:04.74Z	594	535,600	EUR	XETR
DE0008430026	Z320AV0ADQ	2025-12-04T16:23:08.05Z	16	535,600	EUR	XETR
DE0008430026	Z320AV0AE8	2025-12-04T16:23:11.30Z	24	535,600	EUR	XETR
DE0008430026	Z320AV0AEM	2025-12-04T16:23:13.92Z	16	535,600	EUR	XETR
DE0008430026	Z320AV0AF0	2025-12-04T16:23:16.24Z	379	535,600	EUR	XETR
DE0008430026	Z320AV0AFM	2025-12-04T16:23:18.92Z	254	535,600	EUR	XETR
DE0008430026	Z320AV0AG7	2025-12-04T16:23:21.24Z	854	535,600	EUR	XETR
DE0008430026	Z320AV0AGT	2025-12-04T16:23:24.84Z	388	535,600	EUR	XETR
DE0008430026	Z320AV0B1E	2025-12-04T16:25:13.22Z	328	535,600	EUR	XETR
DE0008430026	Z320AV0BEF	2025-12-04T16:26:23.45Z	324	535,600	EUR	XETR
DE0008430026	Z320AV0BNP	2025-12-04T16:27:22.05Z	35	535,400	EUR	XETR
DE0008430026	Z320AV0BNQ	2025-12-04T16:27:22.05Z	322	535,400	EUR	XETR
DE0008430026	Z320AV0BQR	2025-12-04T16:27:40.12Z	42	535,200	EUR	XETR
DE0008430026	Z320AV0BQN	2025-12-04T16:27:40.12Z	240	535,200	EUR	XETR
DE0008430026	Z320AV0C8A	2025-12-04T16:28:56.55Z	276	535,400	EUR	XETR
DE0008430026	Z320AV0C8G	2025-12-04T16:28:57.59Z	244	535,200	EUR	XETR
DE0008430026	Z320AV0CMH	2025-12-04T16:29:51.53Z	251	535,200	EUR	XETR
DE0008430026	Z320AV0CMK	2025-12-04T16:29:51.54Z	25	535,200	EUR	XETR
DE0008430026	Z320AV0D6E	2025-12-04T16:29:58.01Z	86	535,200	EUR	XETR
DE0008430026	Z320AV0D6F	2025-12-04T16:29:58.01Z	347	535,200	EUR	XETR