

Date: 20.11.2025
ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
20.11.2025	09:06:16	BUY	35	121,800	EUR	XETA	100000000000002504941017636259764521848400000000702
20.11.2025	09:06:16	BUY	47	121,800	EUR	XETA	100000000000002504941017636259764522273940000000703
20.11.2025	09:10:45	BUY	54	120,200	EUR	XETA	1000000000000025049410176362624535183704900000001057
20.11.2025	09:10:45	BUY	70	120,200	EUR	XETA	1000000000000025049410176362624535184991100000001058
20.11.2025	09:15:01	BUY	134	120,400	EUR	XETA	1000000000000025049410176362650171662801600000001377
20.11.2025	09:16:44	BUY	108	120,200	EUR	XETA	1000000000000025049410176362660454375598600000001495
20.11.2025	09:16:44	BUY	21	120,200	EUR	XETA	1000000000000025049410176362660457096802700000001496
20.11.2025	09:18:03	BUY	30	120,400	EUR	XETA	1000000000000025049410176362668375471417200000001567
20.11.2025	10:00:12	BUY	20	119,000	EUR	XETA	1000000000000025049410176362921221614372700000003161
20.11.2025	10:00:12	BUY	20	119,000	EUR	XETA	1000000000000025049410176362921221618994900000003162
20.11.2025	10:00:12	BUY	2	119,000	EUR	XETA	1000000000000025049410176362921222492484700000003163
20.11.2025	10:01:07	BUY	42	119,000	EUR	XETA	1000000000000025049410176362926738077578400000003302
20.11.2025	10:01:07	BUY	16	119,000	EUR	XETA	1000000000000025049410176362926738084455000000003303
20.11.2025	10:12:30	BUY	20	118,200	EUR	XETA	1000000000000025049410176362995097184275400000003803
20.11.2025	10:13:26	BUY	42	118,000	EUR	XETA	1000000000000025049410176363000645303504700000003821
20.11.2025	10:13:26	BUY	42	118,000	EUR	XETA	1000000000000025049410176363000645307624700000003822
20.11.2025	10:13:26	BUY	16	118,000	EUR	XETA	1000000000000025049410176363000645311184400000003823
20.11.2025	10:16:54	BUY	43	118,000	EUR	XETA	1000000000000025049410176363021496102293900000003914
20.11.2025	10:16:54	BUY	20	118,000	EUR	XETA	1000000000000025049410176363021496107197300000003915
20.11.2025	10:21:53	BUY	9	117,800	EUR	XETA	1000000000000025049410176363051340537119400000004039
20.11.2025	10:27:56	BUY	52	117,200	EUR	XETA	1000000000000025049410176363087603909165900000004169
20.11.2025	10:28:05	BUY	9	117,200	EUR	XETA	1000000000000025049410176363088574934036200000004179
20.11.2025	10:44:07	BUY	79	117,600	EUR	XETA	1000000000000025049410176363184783340633100000004595
20.11.2025	11:33:29	BUY	18	116,600	EUR	XETA	1000000000000025049410176363480979191503900000006021
20.11.2025	11:39:41	BUY	30	116,800	EUR	XETA	1000000000000025049410176363518131838149400000006148
20.11.2025	12:07:29	BUY	42	116,600	EUR	XETA	1000000000000025049410176363684978117322900000006818
20.11.2025	12:07:29	BUY	40	116,600	EUR	XETA	1000000000000025049410176363684980204578000000006819
20.11.2025	12:08:23	BUY	36	116,000	EUR	XETA	1000000000000025049410176363690311913712000000006840
20.11.2025	12:14:07	BUY	43	116,600	EUR	XETA	1000000000000025049410176363724740644656300000007028
20.11.2025	12:31:56	BUY	20	117,000	EUR	XETA	1000000000000025049410176363831697727296800000007525
20.11.2025	12:38:40	BUY	42	116,600	EUR	XETA	1000000000000025049410176363872067251083400000007699
20.11.2025	12:38:40	BUY	42	116,600	EUR	XETA	100000000000002504941017636387206746759900000007700
20.11.2025	12:43:00	BUY	42	116,600	EUR	XETA	1000000000000025049410176363898022229501300000007826
20.11.2025	12:43:00	BUY	42	116,600	EUR	XETA	1000000000000025049410176363898022711916800000007827
20.11.2025	12:43:00	BUY	32	116,600	EUR	XETA	1000000000000025049410176363898022715027100000007828
20.11.2025	13:22:42	BUY	42	117,000	EUR	XETA	1000000000000025049410176364136294322369500000008959
20.11.2025	13:25:39	BUY	4	117,000	EUR	XETA	1000000000000025049410176364153903993837400000009005
20.11.2025	13:25:39	BUY	1	117,000	EUR	XETA	1000000000000025049410176364153904000551200000009006
20.11.2025	13:26:24	BUY	1	117,000	EUR	XETA	1000000000000025049410176364158462846619800000009020
20.11.2025	13:26:24	BUY	1	117,000	EUR	XETA	1000000000000025049410176364158462856825200000009021
20.11.2025	13:26:24	BUY	35	117,000	EUR	XETA	1000000000000025049410176364158462858006900000009022
20.11.2025	13:26:24	BUY	29	117,000	EUR	XETA	1000000000000025049410176364158462858006900000009022
20.11.2025	13:26:24	BUY	42	117,000	EUR	XETA	100000000000002504941017636415846286345000000009023
20.11.2025	13:26:24	BUY	42	117,000	EUR	XETA	1000000000000025049410176364158462864934700000009024
20.11.2025	13:26:24	BUY	15	117,000	EUR	XETA	1000000000000025049410176364158462869633000000009025
20.11.2025	13:26:24	BUY	17	117,000	EUR	XETA	1000000000000025049410176364158462870351200000009026
20.11.2025	13:26:24	BUY	30	116,800	EUR	XETA	1000000000000025049410176364158466110880300000009028
20.11.2025	14:00:28	BUY	1	117,000	EUR	XETA	1000000000000025049410176364362805671400900000009690
20.11.2025	14:00:28	BUY	41	117,000	EUR	XETA	10000000000000250494101763643628056724491000000009691
20.11.2025	14:00:28	BUY	5	117,000	EUR	XETA	10000000000000250494101763643628065414581000000009692
20.11.2025	14:04:00	BUY	1	117,000	EUR	XETA	1000000000000025049410176364384080446140300000009734
20.11.2025	14:04:00	BUY	36	117,000	EUR	XETA	1000000000000025049410176364384080451168800000009735
20.11.2025	14:04:00	BUY	16	117,000	EUR	XETA	1000000000000025049410176364384080453633700000009736
20.11.2025	15:09:47	BUY	72	119,000	EUR	XETA	1000000000000025049410176364778774667915400000011513
20.11.2025	15:15:47	BUY	16	118,600	EUR	XETA	1000000000000025049410176364814778762537600000011722
20.11.2025	15:24:16	BUY	28	118,200	EUR	XETA	1000000000000025049410176364865666326258800000012152
20.11.2025	15:31:26	BUY	41	117,800	EUR	XETA	1000000000000025049410176364908692063595600000012372
20.11.2025	15:36:27	BUY	42	118,200	EUR	XETA	1000000000000025049410176364938761139355600000012694
20.11.2025	15:36:27	BUY	24	118,200	EUR	XETA	1000000000000025049410176364938761139355600000012694
20.11.2025	15:36:27	BUY	4	118,200	EUR	XETA	1000000000000025049410176364938761144594600000012695
20.11.2025	15:36:27	BUY	11	118,200	EUR	XETA	1000000000000025049410176364938761146540400000012696
20.11.2025	15:36:27	BUY	97	118,200	EUR	XETA	1000000000000025049410176364938761602504900000012697
20.11.2025	15:37:12	BUY	42	118,000	EUR	XETA	1000000000000025049410176364943281083012000000012716
20.11.2025	16:29:01	BUY	19	118,600	EUR	XETA	1000000000000025049410176365254130077440200000015396
20.11.2025	16:33:57	BUY	33	118,200	EUR	XETA	1000000000000025049410176365283755918853300000015596
20.11.2025	16:33:57	BUY	9	118,200	EUR	XETA	1000000000000025049410176365283755920364000000015597
20.11.2025	16:33:57	BUY	16	118,200	EUR	XETA	1000000000000025049410176365283755923369600000015598
20.11.2025	16:33:57	BUY	87	118,200	EUR	XETA	1000000000000025049410176365283756377333200000015599
20.11.2025	16:33:57	BUY	23	118,200	EUR	XETA	1000000000000025049410176365283756573565700000015600
20.11.2025	16:33:57	BUY	32	118,200	EUR	XETA	1000000000000025049410176365283756576560300000015601
20.11.2025	16:33:57	BUY	11	118,200	EUR	XETA	1000000000000025049410176365283759213742900000015602
20.11.2025	16:34:58	BUY	42	118,200	EUR	XETA	1000000000000025049410176365289899177803500000015624
20.11.2025	16:34:59	BUY	42	118,200	EUR	XETA	1000000000000025049410176365289900015018000000015625
20.11.2025	16:34:59	BUY	42	118,200	EUR	XETA	1000000000000025049410176365289900018190900000015626
20.11.2025	16:34:59	BUY	24	118,200	EUR	XETA	1000000000000025049410176365289900021678900000015627
20.11.2025	16:35:01	BUY	24	118,000	EUR	XETA	1000000000000025049410176365290101342656700000015628

20.11.2025	16:35:01	BUY	5	118,000	EUR	XETA	1000000000000025049410176365290101346785100000015629
20.11.2025	16:48:33	BUY	25	118,200	EUR	XETA	1000000000000025049410176365371386817249400000016094
20.11.2025	17:08:56	BUY	9	117,800	EUR	XETA	1000000000000025049410176365493603302763300000017225
20.11.2025	17:08:56	BUY	23	117,800	EUR	XETA	1000000000000025049410176365493603304703900000017226
20.11.2025	17:08:56	BUY	10	117,800	EUR	XETA	1000000000000025049410176365493603307928100000017227
20.11.2025	17:08:56	BUY	35	117,800	EUR	XETA	1000000000000025049410176365493603321812100000017230
20.11.2025	17:08:56	BUY	23	117,800	EUR	XETA	1000000000000025049410176365493603322763200000017231
20.11.2025	17:08:56	BUY	7	117,800	EUR	XETA	1000000000000025049410176365493603336156800000017232
20.11.2025	17:08:56	BUY	26	117,800	EUR	XETA	1000000000000025049410176365493603339395700000017233
20.11.2025	17:08:56	BUY	2	117,800	EUR	XETA	1000000000000025049410176365493603351395900000017234
20.11.2025	17:10:39	BUY	18	118,200	EUR	XETA	1000000000000025049410176365503959145250500000017349
20.11.2025	17:10:39	BUY	38	118,200	EUR	XETA	1000000000000025049410176365503959146976200000017350
20.11.2025	17:11:25	BUY	9	118,200	EUR	XETA	1000000000000025049410176365508551763676600000017422
20.11.2025	17:23:02	BUY	100	118,000	EUR	XETA	1000000000000025049410176365578293899501500000018438
20.11.2025	17:29:55	BUY	15	118,200	EUR	XETA	1000000000000025049410176365619511016675100000019089