

Date: 21.11.2025
ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
21.11.2025	09:01:08	BUY	16	118,000	EUR	XETA	1000000000000025049410176371206876632087100000000161
21.11.2025	09:05:31	BUY	117	118,600	EUR	XETA	1000000000000025049410176371233157530262900000000803
21.11.2025	09:11:04	BUY	64	118,600	EUR	XETA	1000000000000025049410176371266495225059200000001224
21.11.2025	09:11:04	BUY	6	118,600	EUR	XETA	1000000000000025049410176371266495232919400000001225
21.11.2025	09:11:16	BUY	18	118,600	EUR	XETA	1000000000000025049410176371267638973487300000001249
21.11.2025	09:16:27	BUY	4	118,000	EUR	XETA	1000000000000025049410176371298746666184800000001754
21.11.2025	09:16:27	BUY	14	118,000	EUR	XETA	1000000000000025049410176371298746667334300000001755
21.11.2025	09:16:51	BUY	30	117,800	EUR	XETA	1000000000000025049410176371301115369905300000001793
21.11.2025	09:39:26	BUY	10	119,200	EUR	XETA	1000000000000025049410176371436625413800800000003287
21.11.2025	10:00:26	BUY	42	120,600	EUR	XETA	1000000000000025049410176371562657925425900000004334
21.11.2025	10:00:26	BUY	12	120,400	EUR	XETA	1000000000000025049410176371562663915860100000004337
21.11.2025	10:01:05	BUY	22	120,200	EUR	XETA	1000000000000025049410176371566587884154300000004651
21.11.2025	10:10:08	BUY	77	120,000	EUR	XETA	1000000000000025049410176371620846629834900000005124
21.11.2025	10:35:37	BUY	30	118,400	EUR	XETA	1000000000000025049410176371773747329179500000006210
21.11.2025	10:35:37	BUY	30	118,400	EUR	XETA	1000000000000025049410176371773747331348700000006211
21.11.2025	10:35:37	BUY	30	118,400	EUR	XETA	1000000000000025049410176371773747332764100000006212
21.11.2025	10:35:37	BUY	10	118,400	EUR	XETA	1000000000000025049410176371773747335917400000006213
21.11.2025	10:39:36	BUY	30	117,600	EUR	XETA	1000000000000025049410176371797601097929100000006406
21.11.2025	10:39:36	BUY	38	117,600	EUR	XETA	1000000000000025049410176371797601498488200000006407
21.11.2025	10:40:31	BUY	32	117,600	EUR	XETA	1000000000000025049410176371803132752561700000006492
21.11.2025	10:41:10	BUY	30	117,000	EUR	XETA	1000000000000025049410176371807026825342300000006556
21.11.2025	10:41:10	BUY	30	117,000	EUR	XETA	1000000000000025049410176371807026829825200000006557
21.11.2025	10:41:10	BUY	30	117,000	EUR	XETA	1000000000000025049410176371807028385734200000006558
21.11.2025	10:41:10	BUY	10	117,000	EUR	XETA	1000000000000025049410176371807028389086900000006559
21.11.2025	10:44:37	BUY	30	116,000	EUR	XETA	1000000000000025049410176371827775655104600000006724
21.11.2025	10:45:06	BUY	64	116,000	EUR	XETA	1000000000000025049410176371830613859451100000006764
21.11.2025	10:45:06	BUY	6	116,000	EUR	XETA	1000000000000025049410176371830613864756300000006765
21.11.2025	10:45:33	BUY	59	116,000	EUR	XETA	1000000000000025049410176371833316460979000000006823
21.11.2025	10:45:33	BUY	19	116,000	EUR	XETA	1000000000000025049410176371833316464100800000006824
21.11.2025	10:48:08	BUY	36	116,400	EUR	XETA	1000000000000025049410176371848844529766400000006953
21.11.2025	10:48:34	BUY	79	116,800	EUR	XETA	1000000000000025049410176371851450425913700000006967
21.11.2025	10:52:13	BUY	3	116,600	EUR	XETA	1000000000000025049410176371873327767265700000007085
21.11.2025	10:54:06	BUY	16	116,600	EUR	XETA	1000000000000025049410176371884614655652300000007196
21.11.2025	11:06:04	BUY	12	116,800	EUR	XETA	1000000000000025049410176371956419881752700000007783
21.11.2025	11:06:04	BUY	23	116,600	EUR	XETA	1000000000000025049410176371956426581327100000007786
21.11.2025	11:06:16	BUY	24	116,400	EUR	XETA	1000000000000025049410176371957689940483200000007804
21.11.2025	11:06:17	BUY	12	116,400	EUR	XETA	1000000000000025049410176371957723094301300000007805
21.11.2025	11:07:16	BUY	30	116,400	EUR	XETA	1000000000000025049410176371963641267691000000007874
21.11.2025	11:07:16	BUY	10	116,400	EUR	XETA	1000000000000025049410176371963641274221900000007876
21.11.2025	11:07:16	BUY	19	116,200	EUR	XETA	1000000000000025049410176371963644712308400000007878
21.11.2025	11:11:29	BUY	13	116,000	EUR	XETA	1000000000000025049410176371988970343541400000008094
21.11.2025	11:24:24	BUY	43	116,400	EUR	XETA	1000000000000025049410176372066486147750700000008721
21.11.2025	11:25:30	BUY	100	116,400	EUR	XETA	1000000000000025049410176372073034171033600000008783
21.11.2025	11:33:37	BUY	41	116,400	EUR	XETA	1000000000000025049410176372121731048202600000009183
21.11.2025	11:55:30	BUY	30	116,600	EUR	XETA	1000000000000025049410176372253047527491000000009906
21.11.2025	11:55:30	BUY	30	116,600	EUR	XETA	1000000000000025049410176372253047529020600000009907
21.11.2025	11:55:30	BUY	30	116,600	EUR	XETA	1000000000000025049410176372253047530589600000009908

21.11.2025	11:55:30	BUY	9	116,600	EUR	XETA	1000000000000025049410176372253047532035400000009909
21.11.2025	11:55:30	BUY	1	116,600	EUR	XETA	1000000000000025049410176372253047533549600000009910
21.11.2025	12:30:52	BUY	37	116,200	EUR	XETA	1000000000000025049410176372465205662445400000010856
21.11.2025	12:33:52	BUY	14	116,200	EUR	XETA	1000000000000025049410176372483298478365700000010901
21.11.2025	12:40:08	BUY	11	116,200	EUR	XETA	1000000000000025049410176372520895677391800000011026
21.11.2025	12:57:55	BUY	17	115,800	EUR	XETA	1000000000000025049410176372627597132132400000011563
21.11.2025	13:05:31	BUY	30	115,600	EUR	XETA	1000000000000025049410176372673115468557600000011907
21.11.2025	13:05:31	BUY	30	115,600	EUR	XETA	1000000000000025049410176372673115470472700000011908
21.11.2025	13:05:31	BUY	30	115,600	EUR	XETA	1000000000000025049410176372673115473467800000011909
21.11.2025	13:05:31	BUY	10	115,600	EUR	XETA	1000000000000025049410176372673115925434700000011910
21.11.2025	13:09:00	BUY	30	115,600	EUR	XETA	1000000000000025049410176372694031560555800000012032
21.11.2025	13:09:00	BUY	30	115,600	EUR	XETA	1000000000000025049410176372694031564576400000012033
21.11.2025	13:09:00	BUY	30	115,600	EUR	XETA	1000000000000025049410176372694031568435200000012034
21.11.2025	13:09:00	BUY	10	115,600	EUR	XETA	1000000000000025049410176372694031571775400000012035
21.11.2025	13:12:04	BUY	68	115,200	EUR	XETA	1000000000000025049410176372712484933986500000012093
21.11.2025	13:12:22	BUY	15	115,000	EUR	XETA	1000000000000025049410176372714246121796300000012113
21.11.2025	13:13:05	BUY	20	115,000	EUR	XETA	1000000000000025049410176372718533562375700000012159
21.11.2025	13:13:05	BUY	20	115,000	EUR	XETA	1000000000000025049410176372718535691929200000012160
21.11.2025	13:13:05	BUY	6	115,000	EUR	XETA	1000000000000025049410176372718539584583800000012161
21.11.2025	13:13:05	BUY	14	115,000	EUR	XETA	1000000000000025049410176372718539587478900000012162
21.11.2025	13:13:05	BUY	20	115,000	EUR	XETA	1000000000000025049410176372718543830431600000012163
21.11.2025	13:13:05	BUY	20	115,000	EUR	XETA	1000000000000025049410176372718546025379400000012164
21.11.2025	13:13:38	BUY	100	115,000	EUR	XETA	1000000000000025049410176372721864496150600000012171
21.11.2025	13:14:25	BUY	100	115,000	EUR	XETA	1000000000000025049410176372726568990916900000012207
21.11.2025	13:15:08	BUY	143	115,000	EUR	XETA	1000000000000025049410176372730874516221900000012228
21.11.2025	13:15:08	BUY	7	115,000	EUR	XETA	1000000000000025049410176372730875157926500000012229
21.11.2025	13:20:51	BUY	146	114,800	EUR	XETA	1000000000000025049410176372765114850191300000012364
21.11.2025	13:22:19	BUY	24	114,600	EUR	XETA	1000000000000025049410176372773903737583500000012488
21.11.2025	13:32:09	BUY	128	114,800	EUR	XETA	1000000000000025049410176372832961610769200000012897
21.11.2025	13:34:22	BUY	110	115,000	EUR	XETA	1000000000000025049410176372846256000788300000012966
21.11.2025	13:34:22	BUY	30	115,000	EUR	XETA	1000000000000025049410176372846257314057400000012967
21.11.2025	13:34:22	BUY	30	115,000	EUR	XETA	1000000000000025049410176372846257397390100000012968
21.11.2025	13:34:22	BUY	30	115,000	EUR	XETA	1000000000000025049410176372846257400292400000012969
21.11.2025	13:34:22	BUY	30	115,000	EUR	XETA	1000000000000025049410176372846257404052000000012970
21.11.2025	13:34:22	BUY	30	115,000	EUR	XETA	1000000000000025049410176372846257406927000000012971
21.11.2025	13:34:22	BUY	30	115,000	EUR	XETA	1000000000000025049410176372846257410710500000012972
21.11.2025	13:34:22	BUY	10	115,000	EUR	XETA	1000000000000025049410176372846257414556100000012973
21.11.2025	13:37:33	BUY	128	115,000	EUR	XETA	1000000000000025049410176372865329397814100000013118
21.11.2025	13:37:33	BUY	30	115,000	EUR	XETA	1000000000000025049410176372865329932095200000013119
21.11.2025	13:37:33	BUY	30	115,000	EUR	XETA	1000000000000025049410176372865329935985600000013120
21.11.2025	13:37:33	BUY	30	115,000	EUR	XETA	1000000000000025049410176372865329940079900000013121
21.11.2025	13:37:33	BUY	30	115,000	EUR	XETA	1000000000000025049410176372865329943074000000013122
21.11.2025	13:37:33	BUY	30	115,000	EUR	XETA	1000000000000025049410176372865329946004800000013123
21.11.2025	13:37:33	BUY	22	115,000	EUR	XETA	1000000000000025049410176372865329949291400000013124
21.11.2025	13:37:55	BUY	128	115,000	EUR	XETA	1000000000000025049410176372867548212270200000013143
21.11.2025	13:37:55	BUY	30	115,000	EUR	XETA	1000000000000025049410176372867570034278800000013144
21.11.2025	13:37:55	BUY	30	115,000	EUR	XETA	1000000000000025049410176372867576932054700000013145
21.11.2025	13:37:55	BUY	12	115,000	EUR	XETA	1000000000000025049410176372867583989240100000013146
21.11.2025	14:31:56	BUY	1	116,000	EUR	XETA	1000000000000025049410176373191611373650700000014387
21.11.2025	14:31:56	BUY	85	116,000	EUR	XETA	1000000000000025049410176373191611383333600000014388
21.11.2025	14:31:56	BUY	8	115,800	EUR	XETA	1000000000000025049410176373191611882886100000014389
21.11.2025	14:31:56	BUY	3	115,800	EUR	XETA	1000000000000025049410176373191611886850600000014390
21.11.2025	14:31:56	BUY	19	115,800	EUR	XETA	1000000000000025049410176373191625783862800000014391
21.11.2025	14:31:59	BUY	16	115,800	EUR	XETA	1000000000000025049410176373191926087028400000014395
21.11.2025	15:05:50	BUY	8	116,000	EUR	XETA	100000000000002504941017637339505461423000000015324
21.11.2025	15:05:50	BUY	209	116,000	EUR	XETA	1000000000000025049410176373395054648676900000015325

21.11.2025	15:05:55	BUY	14	115,800	EUR	XETA	1000000000000025049410176373395597920544300000015326
21.11.2025	15:27:40	BUY	30	115,800	EUR	XETA	1000000000000025049410176373526011064480400000015904
21.11.2025	15:27:40	BUY	180	115,800	EUR	XETA	1000000000000025049410176373526011064480400000015904
21.11.2025	15:27:40	BUY	18	115,800	EUR	XETA	1000000000000025049410176373526011085416100000015905
21.11.2025	15:27:40	BUY	14	115,800	EUR	XETA	1000000000000025049410176373526011091006800000015906
21.11.2025	15:27:40	BUY	10	115,800	EUR	XETA	1000000000000025049410176373526011091006800000015906
21.11.2025	16:08:02	BUY	96	116,000	EUR	XETA	1000000000000025049410176373768201475505700000017937
21.11.2025	16:08:34	BUY	1	115,800	EUR	XETA	1000000000000025049410176373771405766972700000017983
21.11.2025	16:08:34	BUY	57	115,800	EUR	XETA	1000000000000025049410176373771405770825700000017984
21.11.2025	16:10:18	BUY	19	115,600	EUR	XETA	1000000000000025049410176373781806167726500000018066
21.11.2025	16:12:35	BUY	20	115,600	EUR	XETA	1000000000000025049410176373795527288112400000018127
21.11.2025	16:14:00	BUY	93	115,600	EUR	XETA	1000000000000025049410176373804063547731200000018196
21.11.2025	16:14:00	BUY	30	115,600	EUR	XETA	1000000000000025049410176373804063771063800000018197
21.11.2025	16:14:00	BUY	30	115,600	EUR	XETA	1000000000000025049410176373804064227694900000018198
21.11.2025	16:14:00	BUY	6	115,600	EUR	XETA	1000000000000025049410176373804065594447000000018199
21.11.2025	16:14:00	BUY	2	115,600	EUR	XETA	1000000000000025049410176373804073152196400000018200
21.11.2025	16:15:13	BUY	22	115,600	EUR	XETA	1000000000000025049410176373811323935711900000018239
21.11.2025	16:15:13	BUY	17	115,600	EUR	XETA	1000000000000025049410176373811323940823700000018240
21.11.2025	16:15:13	BUY	15	115,600	EUR	XETA	1000000000000025049410176373811327577148300000018241
21.11.2025	16:21:20	BUY	12	115,200	EUR	XETA	1000000000000025049410176373848065166319600000018508
21.11.2025	16:21:48	BUY	2	115,200	EUR	XETA	1000000000000025049410176373850883188265400000018532
21.11.2025	16:21:51	BUY	25	115,200	EUR	XETA	1000000000000025049410176373851176392150300000018535
21.11.2025	16:21:51	BUY	30	115,200	EUR	XETA	1000000000000025049410176373851176396096200000018536
21.11.2025	16:27:44	BUY	50	115,600	EUR	XETA	1000000000000025049410176373886425955126100000018904
21.11.2025	16:27:44	BUY	4	115,600	EUR	XETA	1000000000000025049410176373886425979582500000018905
21.11.2025	16:35:55	BUY	10	115,600	EUR	XETA	1000000000000025049410176373935545144210400000019310
21.11.2025	16:42:58	BUY	25	115,400	EUR	XETA	1000000000000025049410176373977802001698300000019663
21.11.2025	16:44:06	BUY	16	115,400	EUR	XETA	1000000000000025049410176373984645380235600000019734
21.11.2025	16:44:06	BUY	5	115,400	EUR	XETA	1000000000000025049410176373984645380235600000019734
21.11.2025	16:45:17	BUY	120	115,400	EUR	XETA	1000000000000025049410176373991774562260300000019839
21.11.2025	16:51:30	BUY	30	115,600	EUR	XETA	1000000000000025049410176374029045656231400000020131
21.11.2025	16:51:30	BUY	21	115,600	EUR	XETA	1000000000000025049410176374029045661690800000020132
21.11.2025	16:51:30	BUY	20	115,600	EUR	XETA	1000000000000025049410176374029045661690800000020132
21.11.2025	16:52:40	BUY	10	115,600	EUR	XETA	1000000000000025049410176374036065365821600000020217
21.11.2025	16:52:40	BUY	40	115,600	EUR	XETA	1000000000000025049410176374036065369290700000020219
21.11.2025	17:03:44	BUY	30	115,600	EUR	XETA	1000000000000025049410176374102459650915900000020727
21.11.2025	17:03:44	BUY	30	115,600	EUR	XETA	100000000000002504941017637410245965524500000020728
21.11.2025	17:03:44	BUY	30	115,600	EUR	XETA	1000000000000025049410176374102460140872200000020729
21.11.2025	17:03:44	BUY	30	115,600	EUR	XETA	1000000000000025049410176374102460151112500000020730
21.11.2025	17:03:44	BUY	30	115,600	EUR	XETA	1000000000000025049410176374102460166354600000020731
21.11.2025	17:03:44	BUY	30	115,600	EUR	XETA	1000000000000025049410176374102460169243900000020732
21.11.2025	17:03:44	BUY	20	115,600	EUR	XETA	1000000000000025049410176374102460172873500000020733
21.11.2025	17:04:47	BUY	40	115,400	EUR	XETA	1000000000000025049410176374108740159537300000020769
21.11.2025	17:18:17	BUY	41	115,800	EUR	XETA	1000000000000025049410176374189714689071400000021619
21.11.2025	17:18:17	BUY	30	115,800	EUR	XETA	1000000000000025049410176374189714689071400000021619
21.11.2025	17:18:17	BUY	7	115,800	EUR	XETA	1000000000000025049410176374189716945301100000021620
21.11.2025	17:18:17	BUY	23	115,800	EUR	XETA	1000000000000025049410176374189719199893600000021622
21.11.2025	17:18:17	BUY	4	115,800	EUR	XETA	1000000000000025049410176374189719199893600000021622
21.11.2025	17:18:19	BUY	9	115,800	EUR	XETA	1000000000000025049410176374189955493287100000021631
21.11.2025	17:18:19	BUY	9	115,800	EUR	XETA	1000000000000025049410176374189955493287100000021631
21.11.2025	17:18:24	BUY	21	115,800	EUR	XETA	1000000000000025049410176374190423870516300000021633
21.11.2025	17:20:04	BUY	121	115,600	EUR	XETA	1000000000000025049410176374200442656345100000021743
21.11.2025	17:20:04	BUY	13	115,600	EUR	XETA	100000000000002504941017637420044524594000000021744