

Date:
ISIN: DE0005493365

Montag, 24. November 2025

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
24.11.2025	09:11:22	BUY	92	117,800	EUR	XETA	1000000000002504941017639718820033310280000000917
24.11.2025	09:11:22	BUY	7	117,800	EUR	XETA	1000000000002504941017639718820033534240000000918
24.11.2025	09:21:09	BUY	14	117,600	EUR	XETA	1000000000002504941017639724693499014600000001567
24.11.2025	09:21:09	BUY	1	117,600	EUR	XETA	1000000000002504941017639724693499469840000001568
24.11.2025	09:21:09	BUY	82	117,600	EUR	XETA	1000000000002504941017639724693499599730000001569
24.11.2025	09:23:51	BUY	68	117,800	EUR	XETA	1000000000002504941017639726313165062880000001645
24.11.2025	09:53:39	BUY	49	118,000	EUR	XETA	1000000000002504941017639744198982504700000005238
24.11.2025	09:53:58	BUY	165	118,000	EUR	XETA	1000000000002504941017639744385127972080000005334
24.11.2025	09:58:45	BUY	168	117,800	EUR	XETA	100000000000250494101763974725943633330000006356
24.11.2025	10:00:18	BUY	172	117,600	EUR	XETA	1000000000002504941017639748183865501900000006621
24.11.2025	10:12:24	BUY	123	117,600	EUR	XETA	10000000000025049410176397563412192450840000007121
24.11.2025	10:12:24	BUY	163	117,600	EUR	XETA	1000000000002504941017639755442058256360000007122
24.11.2025	10:16:18	BUY	18	117,400	EUR	XETA	1000000000002504941017639757783539505830000007260
24.11.2025	10:16:18	BUY	113	117,400	EUR	XETA	1000000000002504941017639758469777068010000007261
24.11.2025	10:16:44	BUY	31	116,800	EUR	XETA	1000000000002504941017639758048952718130000007286
24.11.2025	10:19:06	BUY	42	116,800	EUR	XETA	1000000000002504941017639759469731498420000007338
24.11.2025	10:19:06	BUY	42	116,800	EUR	XETA	1000000000002504941017639759469732032790000007339
24.11.2025	10:19:06	BUY	42	116,800	EUR	XETA	100000000000250494101763975946973216250000007340
24.11.2025	10:19:06	BUY	42	116,800	EUR	XETA	10000000000025049410176397594697327068010000007341
24.11.2025	10:19:10	BUY	6	116,800	EUR	XETA	1000000000002504941017639759503206606610000007342
24.11.2025	10:19:10	BUY	26	116,800	EUR	XETA	100000000000250494101763975950320686580000007343
24.11.2025	11:03:40	BUY	8	116,400	EUR	XETA	1000000000002504941017639786208969503400000008850
24.11.2025	11:12:37	BUY	31	116,400	EUR	XETA	1000000000002504941017639791577255180770000009122
24.11.2025	11:29:40	BUY	26	115,800	EUR	XETA	1000000000002504941017639801808764232760000009586
24.11.2025	11:37:09	BUY	84	115,800	EUR	XETA	100000000000250494101763980629093327740000009837
24.11.2025	12:20:00	BUY	3	115,800	EUR	XETA	1000000000002504941017639832003696273670000010908
24.11.2025	12:20:00	BUY	30	115,800	EUR	XETA	1000000000002504941017639832003695723770000010909
24.11.2025	12:20:00	BUY	39	115,800	EUR	XETA	1000000000002504941017639832003695723770000010909
24.11.2025	12:20:00	BUY	74	115,800	EUR	XETA	1000000000002504941017639832003696273670000010910
24.11.2025	12:22:21	BUY	28	115,400	EUR	XETA	1000000000002504941017639833411859967460000011007
24.11.2025	12:22:21	BUY	4	115,200	EUR	XETA	1000000000002504941017639833412192450840000011009
24.11.2025	12:42:23	BUY	4	115,400	EUR	XETA	1000000000002504941017639845435133906060000011534
24.11.2025	12:42:23	BUY	8	115,400	EUR	XETA	1000000000002504941017639845435134446920000011535
24.11.2025	12:42:23	BUY	12	115,400	EUR	XETA	1000000000002504941017639845435135013270000011536
24.11.2025	12:42:23	BUY	12	115,400	EUR	XETA	1000000000002504941017639845435135664310000011537
24.11.2025	12:42:23	BUY	4	115,400	EUR	XETA	1000000000002504941017639845435231417060000011538
24.11.2025	12:42:23	BUY	6	115,400	EUR	XETA	1000000000002504941017639845435234086870000011539
24.11.2025	12:42:32	BUY	15	115,400	EUR	XETA	1000000000002504941017639845529599662920000011543
24.11.2025	12:42:32	BUY	9	115,400	EUR	XETA	1000000000002504941017639845529599914500000011544
24.11.2025	12:42:32	BUY	5	115,400	EUR	XETA	1000000000002504941017639845529600230530000011545
24.11.2025	12:43:53	BUY	9	115,400	EUR	XETA	1000000000002504941017639846338446373350000011554
24.11.2025	12:45:39	BUY	1	115,400	EUR	XETA	1000000000002504941017639847395032833940000011580
24.11.2025	12:45:39	BUY	3	115,400	EUR	XETA	1000000000002504941017639847395033471400000011581
24.11.2025	12:58:51	BUY	10	115,600	EUR	XETA	1000000000002504941017639855312092136090000011951
24.11.2025	12:58:51	BUY	3	115,600	EUR	XETA	1000000000002504941017639855312092811690000011952
24.11.2025	13:12:54	BUY	1	115,400	EUR	XETA	1000000000002504941017639863741262926290000012335
24.11.2025	13:19:05	BUY	12	115,400	EUR	XETA	1000000000002504941017639867452224074100000012440
24.11.2025	13:19:05	BUY	41	115,400	EUR	XETA	1000000000002504941017639867452224074100000012440
24.11.2025	13:19:05	BUY	70	115,400	EUR	XETA	1000000000002504941017639867452224074100000012441
24.11.2025	14:47:50	BUY	42	115,600	EUR	XETA	1000000000002504941017639920703604501660000014209
24.11.2025	14:47:50	BUY	39	115,600	EUR	XETA	1000000000002504941017639920703604501660000014209
24.11.2025	14:47:50	BUY	6	115,600	EUR	XETA	1000000000002504941017639920703608000620000014210
24.11.2025	14:47:50	BUY	42	115,600	EUR	XETA	1000000000002504941017639920703608000620000014210
24.11.2025	14:47:50	BUY	89	115,600	EUR	XETA	1000000000002504941017639920703608559920000014211
24.11.2025	14:47:50	BUY	6	115,600	EUR	XETA	1000000000002504941017639920703651253800000014212
24.11.2025	14:47:50	BUY	21	115,600	EUR	XETA	1000000000002504941017639920703740109440000014213
24.11.2025	14:57:09	BUY	35	115,600	EUR	XETA	1000000000002504941017639926294943601020000014426
24.11.2025	15:15:51	BUY	17	115,600	EUR	XETA	1000000000002504941017639937518616881040000014948
24.11.2025	15:15:51	BUY	9	115,600	EUR	XETA	1000000000002504941017639937518617130250000014949
24.11.2025	15:32:07	BUY	33	115,600	EUR	XETA	1000000000002504941017639947277069389290000015306
24.11.2025	15:37:59	BUY	17	115,800	EUR	XETA	1000000000002504941017639950796238513020000015654
24.11.2025	15:37:59	BUY	40	115,800	EUR	XETA	1000000000002504941017639950796240466270000015655
24.11.2025	15:38:06	BUY	60	115,800	EUR	XETA	1000000000002504941017639950863701243690000015658
24.11.2025	15:41:03	BUY	42	115,600	EUR	XETA	1000000000002504941017639952632972287650000015755
24.11.2025	15:41:03	BUY	13	115,600	EUR	XETA	1000000000002504941017639952632972287650000015755
24.11.2025	15:49:26	BUY	67	115,800	EUR	XETA	1000000000002504941017639957662531206770000016303
24.11.2025	15:49:26	BUY	25	115,800	EUR	XETA	1000000000002504941017639957662805442220000016306
24.11.2025	15:49:44	BUY	18	115,600	EUR	XETA	1000000000002504941017639957841989206770000016336
24.11.2025	15:49:44	BUY	24	115,600	EUR	XETA	1000000000002504941017639957841992525740000016337
24.11.2025	15:49:44	BUY	13	115,600	EUR	XETA	1000000000002504941017639957841992525740000016337
24.11.2025	15:49:44	BUY	41	115,600	EUR	XETA	1000000000002504941017639957841993608470000016338
24.11.2025	15:49:44	BUY	1	115,600	EUR	XETA	1000000000002504941017639957842012142900000016339
24.11.2025	15:49:44	BUY	9	115,600	EUR	XETA	1000000000002504941017639957842020124920000016340
24.11.2025	15:49:44	BUY	10	115,600	EUR	XETA	1000000000002504941017639957842138663520000016341
24.11.2025	16:04:56	BUY	73	116,600	EUR	XETA	100000000000250494101763996963496162050000017280
24.11.2025	16:06:27	BUY	15	116,600	EUR	XETA	1000000000002504941017639967877444479650000017366
24.11.2025	16:08:04	BUY	8	116,600	EUR	XETA	1000000000002504941017639968844735205450000017440
24.11.2025	16:08:04	BUY	19	116,600	EUR	XETA	1000000000002504941017639968844735331220000017441
24.11.2025	16:11:22	BUY	28	116,400	EUR	XETA	1000000000002504941017639970827292218620000017545
24.11.2025	16:11:22	BUY	13	116,400	EUR	XETA	10000000000025049410176399708272611478200000017547
24.11.2025	16:13:42	BUY	42	116,200	EUR	XETA	1000000000002504941017639972225129010270000017648
24.11.2025	16:13:42	BUY	58	116,200	EUR	XETA	1000000000002504941017639972225129196600000017649
24.11.2025	16:50:34	BUY	42	116,200	EUR	XETA	1000000000002504941017639994344990221360000019245
24.11.2025	16:50:34	BUY	7	116,200	EUR	XETA	1000000000002504941017639994344990445920000019246
24.11.2025	16:50:34	BUY	7	116,200	EUR	XETA	10000000000025049410176399943449909875800000019247
24.11.2025	16:50:34	BUY	7	116,200	EUR	XETA	100000000000250494101763999434507721720000019248
24.11.2025	16:51:55	BUY	21	116,200	EUR	XETA	1000000000002504941017639995155078169460000019308
24.11.2025	16:51:55	BUY	90	116,200	EUR	XETA	1000000000002504941017639995155078641260000019309
24.11.2025	16:51:55	BUY	17	116,200	EUR	XETA	1000000000002504941017639995155078641260000019309
24.11.2025	16:51:55	BUY	25	116,200	EUR	XETA	1000000000002504941017639995155079045060000019310
24.11.2025	16:51:55	BUY	42	116,200	EUR	XETA	1000000000002504941017639995155147628910000019311
24.11.2025	16:51:55	BUY	32	116,200	EUR	XETA	1000000000002504941017639995155147961820000019312
24.11.2025	16:57:00	BUY	18	116,000	EUR	XETA	1000000000002504941017639998209849236840000019512

24.11.2025	17:14:27	BUY	33	116,400	EUR	XETA	1000000000000250494101764008679641253080000020334
24.11.2025	17:22:30	BUY	19	116,600	EUR	XETA	10000000000002504941017640013504210676330000020788
24.11.2025	17:22:30	BUY	23	116,600	EUR	XETA	10000000000002504941017640013504210860270000020789
24.11.2025	17:29:04	BUY	19	116,600	EUR	XETA	10000000000002504941017640017442718849180000021313
24.11.2025	17:29:04	BUY	6	116,600	EUR	XETA	10000000000002504941017640017442719278930000021314
24.11.2025	17:29:04	BUY	16	116,600	EUR	XETA	10000000000002504941017640017442806104380000021315
24.11.2025	17:29:04	BUY	1	116,600	EUR	XETA	10000000000002504941017640017442806744550000021316