

Date:Montag, 15. Dezember 2025

ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
15.12.2025	09:25:00	BUY	50	127,000	EUR	XETA	1000000000000025049410176578710060750019100000001273
15.12.2025	09:45:19	BUY	21	127,600	EUR	XETA	1000000000000025049410176578831909556335800000001838
15.12.2025	09:45:59	BUY	12	127,600	EUR	XETA	1000000000000025049410176578835981069967700000001892
15.12.2025	10:27:17	BUY	50	126,200	EUR	XETA	1000000000000025049410176579083717350235900000003422
15.12.2025	10:27:17	BUY	14	126,200	EUR	XETA	1000000000000025049410176579083719658542000000003424
15.12.2025	10:27:27	BUY	8	126,000	EUR	XETA	1000000000000025049410176579084723558381300000003428
15.12.2025	10:37:43	BUY	51	126,200	EUR	XETA	1000000000000025049410176579146367691254100000003677
15.12.2025	10:37:43	BUY	10	126,400	EUR	XETA	1000000000000025049410176579146369909058200000003678
15.12.2025	11:07:09	BUY	20	125,400	EUR	XETA	1000000000000025049410176579322921267967000000004404
15.12.2025	11:37:32	BUY	28	125,400	EUR	XETA	1000000000000025049410176579505298113890300000005132
15.12.2025	12:30:20	BUY	8	125,400	EUR	XETA	1000000000000025049410176579822074169200400000006703
15.12.2025	13:26:00	BUY	21	126,000	EUR	XETA	1000000000000025049410176580156076999409400000008244
15.12.2025	14:35:40	BUY	19	125,800	EUR	XETA	1000000000000025049410176580574027496098500000009690
15.12.2025	14:40:14	BUY	13	125,400	EUR	XETA	1000000000000025049410176580601481350596500000009772
15.12.2025	14:57:05	BUY	61	125,200	EUR	XETA	1000000000000025049410176580702596383846800000010196
15.12.2025	15:11:33	BUY	14	125,000	EUR	XETA	1000000000000025049410176580789314130901500000010538
15.12.2025	15:44:22	BUY	58	125,800	EUR	XETA	1000000000000025049410176580986260260176000000011624
15.12.2025	15:49:15	BUY	8	125,600	EUR	XETA	1000000000000025049410176581015535724156500000011777
15.12.2025	15:52:11	BUY	13	125,200	EUR	XETA	1000000000000025049410176581033119552936200000011896
15.12.2025	15:57:41	BUY	9	124,600	EUR	XETA	1000000000000025049410176581066104719813400000012200
15.12.2025	16:04:45	BUY	18	124,400	EUR	XETA	1000000000000025049410176581108514983686100000012577
15.12.2025	16:04:56	BUY	2	124,200	EUR	XETA	1000000000000025049410176581109691046844700000012591
15.12.2025	16:04:56	BUY	6	124,200	EUR	XETA	1000000000000025049410176581109691050921000000012592
15.12.2025	16:15:18	BUY	42	124,600	EUR	XETA	1000000000000025049410176581171805706070900000013029
15.12.2025	16:17:13	BUY	18	124,400	EUR	XETA	1000000000000025049410176581183378992818100000013101
15.12.2025	16:37:11	BUY	8	123,800	EUR	XETA	1000000000000025049410176581303118722416900000014206
15.12.2025	16:40:34	BUY	9	123,800	EUR	XETA	1000000000000025049410176581323459778619500000014372
15.12.2025	16:40:34	BUY	9	123,800	EUR	XETA	1000000000000025049410176581323462298319800000014374
15.12.2025	16:58:07	BUY	3	124,000	EUR	XETA	1000000000000025049410176581428720814920900000015045