

Scherzer & Co. AG - Aktienrückkaufprogramm 2025
Gesamtübersicht der Einzeltransaktionen
ISIN: DE0006942808

Stand: 27.03.2026

| Gesamt: | | | | 686.999 | 2,4168 | 1.660.335,98 |
|----------------|----------------|---------------------------------|--------------|----------------|-------------------------|---------------------------|
| Datum | Uhrzeit | Kauf (K) Verkauf (V) | Börse | Stück | Preis (Euro) | Volumen (Euro) |
| 03.07.2025 | 11:35:56 | K | TRADEGATE | 2.424 | 2,3400 | 5.672,16 |
| 04.07.2025 | 09:31:03 | K | XETRA | 930 | 2,3600 | 2.194,80 |
| 04.07.2025 | 16:49:23 | K | TRADEGATE | 2.758 | 2,3400 | 6.453,72 |
| 07.07.2025 | 09:17:41 | K | XETRA | 1.254 | 2,3200 | 2.909,28 |
| 07.07.2025 | 09:41:32 | K | TRADEGATE | 2.819 | 2,3200 | 6.540,08 |
| 08.07.2025 | 09:42:59 | K | XETRA | 1.497 | 2,3400 | 3.502,98 |
| 08.07.2025 | 12:07:55 | K | TRADEGATE | 2.969 | 2,3400 | 6.947,46 |
| 09.07.2025 | 09:05:38 | K | XETRA | 1.642 | 2,3400 | 3.842,28 |
| 09.07.2025 | 10:13:52 | K | TRADEGATE | 1.300 | 2,3400 | 3.042,00 |
| 09.07.2025 | 10:15:29 | K | TRADEGATE | 1.300 | 2,3400 | 3.042,00 |
| 09.07.2025 | 10:17:17 | K | TRADEGATE | 546 | 2,3400 | 1.277,64 |
| 10.07.2025 | 09:05:28 | K | XETRA | 1.740 | 2,3400 | 4.071,60 |
| 10.07.2025 | 09:05:46 | K | TRADEGATE | 3.161 | 2,3400 | 7.396,74 |
| 14.07.2025 | 09:46:15 | K | TRADEGATE | 3.170 | 2,3400 | 7.417,80 |
| 15.07.2025 | 09:47:37 | K | XETRA | 1.774 | 2,3600 | 4.186,64 |
| 15.07.2025 | 09:47:30 | K | TRADEGATE | 3.237 | 2,3600 | 7.639,32 |
| 16.07.2025 | 12:23:05 | K | XETRA | 1.789 | 2,3400 | 4.186,26 |
| 16.07.2025 | 11:51:32 | K | TRADEGATE | 3.278 | 2,3400 | 7.670,52 |
| 17.07.2025 | 09:31:16 | K | XETRA | 1.744 | 2,3600 | 4.115,84 |
| 17.07.2025 | 09:32:05 | K | TRADEGATE | 3.166 | 2,3400 | 7.408,44 |
| 18.07.2025 | 10:38:00 | K | TRADEGATE | 2.527 | 2,3600 | 5.963,72 |
| 18.07.2025 | 10:38:05 | K | TRADEGATE | 815 | 2,3600 | 1.923,40 |
| 18.07.2025 | 12:49:08 | K | XETRA | 1.725 | 2,3600 | 4.071,00 |
| 21.07.2025 | 12:56:23 | K | XETRA | 1.704 | 2,3400 | 3.987,36 |
| 22.07.2025 | 09:46:54 | K | XETRA | 1.075 | 2,3400 | 2.515,50 |
| 23.07.2025 | 10:13:20 | K | XETRA | 1.776 | 2,3400 | 4.155,84 |
| 23.07.2025 | 09:39:02 | K | TRADEGATE | 1.300 | 2,3600 | 3.068,00 |
| 23.07.2025 | 09:41:51 | K | TRADEGATE | 1.300 | 2,3600 | 3.068,00 |
| 23.07.2025 | 09:41:54 | K | TRADEGATE | 763 | 2,3600 | 1.800,68 |
| 24.07.2025 | 09:21:52 | K | TRADEGATE | 3.459 | 2,3600 | 8.163,24 |
| 24.07.2025 | 16:53:09 | K | XETRA | 315 | 2,3600 | 743,40 |
| 25.07.2025 | 09:44:20 | K | XETRA | 1.815 | 2,3600 | 4.283,40 |
| 25.07.2025 | 10:36:22 | K | TRADEGATE | 3.583 | 2,3600 | 8.455,88 |
| 28.07.2025 | 11:51:26 | K | XETRA | 1.746 | 2,3600 | 4.120,56 |

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| 28.07.2025 | 09:08:53 | K | TRADEGATE | 1.300 | 2,3800 | 3.094,00 |
| 28.07.2025 | 09:10:27 | K | TRADEGATE | 1.300 | 2,3800 | 3.094,00 |
| 28.07.2025 | 09:10:34 | K | TRADEGATE | 930 | 2,3800 | 2.213,40 |
| 29.07.2025 | 09:18:14 | K | TRADEGATE | 3.901 | 2,3400 | 9.128,34 |
| 29.07.2025 | 09:23:12 | K | XETRA | 2.175 | 2,3400 | 5.089,50 |
| 30.07.2025 | 15:09:54 | K | XETRA | 1.825 | 2,3600 | 4.307,00 |
| 30.07.2025 | 15:10:54 | K | XETRA | 440 | 2,3600 | 1.038,40 |
| 31.07.2025 | 16:32:48 | K | XETRA | 1.945 | 2,3400 | 4.551,30 |
| 31.07.2025 | 16:51:45 | K | TRADEGATE | 2.748 | 2,3400 | 6.430,32 |
| 01.08.2025 | 09:09:12 | K | TRADEGATE | 695 | 2,3400 | 1.626,30 |
| 01.08.2025 | 09:22:41 | K | TRADEGATE | 1.300 | 2,3600 | 3.068,00 |
| 01.08.2025 | 09:24:45 | K | TRADEGATE | 640 | 2,3600 | 1.510,40 |
| 01.08.2025 | 12:03:18 | K | XETRA | 2.000 | 2,3400 | 4.680,00 |
| 01.08.2025 | 12:03:18 | K | XETRA | 24 | 2,3400 | 56,16 |
| 04.08.2025 | 12:37:34 | K | XETRA | 1.888 | 2,3600 | 4.455,68 |
| 04.08.2025 | 12:37:52 | K | TRADEGATE | 2.686 | 2,3400 | 6.285,24 |
| 05.08.2025 | 13:04:01 | K | XETRA | 1.796 | 2,3400 | 4.202,64 |
| 06.08.2025 | 13:54:12 | K | XETRA | 1.760 | 2,3400 | 4.118,40 |
| 06.08.2025 | 09:28:20 | K | TRADEGATE | 2.542 | 2,3400 | 5.948,28 |
| 07.08.2025 | 09:53:42 | K | XETRA | 2.043 | 2,3200 | 4.739,76 |
| 07.08.2025 | 09:33:16 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 07.08.2025 | 09:33:26 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 07.08.2025 | 09:33:26 | K | TRADEGATE | 230 | 2,3200 | 533,60 |
| 08.08.2025 | 09:25:59 | K | XETRA | 2.097 | 2,3200 | 4.865,04 |
| 08.08.2025 | 09:26:36 | K | TRADEGATE | 2.938 | 2,3200 | 6.816,16 |
| 11.08.2025 | 11:24:33 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 11.08.2025 | 11:24:57 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 11.08.2025 | 11:25:01 | K | TRADEGATE | 437 | 2,3200 | 1.013,84 |
| 11.08.2025 | 09:18:58 | K | XETRA | 2.607 | 2,3200 | 6.048,24 |
| 12.08.2025 | 16:05:31 | K | XETRA | 525 | 2,3200 | 1.218,00 |
| 13.08.2025 | 09:29:22 | K | TRADEGATE | 3.237 | 2,3200 | 7.509,84 |
| 13.08.2025 | 10:54:59 | K | XETRA | 2.759 | 2,3200 | 6.400,88 |
| 14.08.2025 | 13:11:52 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 14.08.2025 | 13:12:16 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 14.08.2025 | 13:12:16 | K | TRADEGATE | 793 | 2,3200 | 1.839,76 |
| 14.08.2025 | 13:11:32 | K | XETRA | 2.980 | 2,3200 | 6.913,60 |
| 15.08.2025 | 09:51:46 | K | XETRA | 3.021 | 2,3400 | 7.069,14 |
| 15.08.2025 | 09:51:05 | K | TRADEGATE | 3.361 | 2,3400 | 7.864,74 |
| 18.08.2025 | 09:47:39 | K | TRADEGATE | 3.383 | 2,3200 | 7.848,56 |
| 18.08.2025 | 09:15:46 | K | XETRA | 1.991 | 2,3200 | 4.619,12 |
| 18.08.2025 | 09:47:20 | K | XETRA | 1.126 | 2,3200 | 2.612,32 |
| 19.08.2025 | 11:08:55 | K | XETRA | 3.251 | 2,3200 | 7.542,32 |
| 19.08.2025 | 14:05:03 | K | TRADEGATE | 2.300 | 2,3200 | 5.336,00 |
| 19.08.2025 | 14:06:26 | K | TRADEGATE | 1.213 | 2,3200 | 2.814,16 |

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| 20.08.2025 | 10:10:50 | K | TRADEGATE | 1.099 | 2,3200 | 2.549,68 |
| 20.08.2025 | 10:10:48 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 20.08.2025 | 10:10:19 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 20.08.2025 | 11:18:47 | K | XETRA | 21 | 2,3000 | 48,30 |
| 20.08.2025 | 11:18:47 | K | XETRA | 3.000 | 2,3000 | 6.900,00 |
| 21.08.2025 | 14:29:07 | K | TRADEGATE | 3.600 | 2,3000 | 8.280,00 |
| 21.08.2025 | 14:56:13 | K | TRADEGATE | 139 | 2,3000 | 319,70 |
| 21.08.2025 | 15:32:38 | K | XETRA | 3.441 | 2,3000 | 7.914,30 |
| 22.08.2025 | 11:04:48 | K | TRADEGATE | 1.300 | 2,3000 | 2.990,00 |
| 25.08.2025 | 15:45:53 | K | TRADEGATE | 1.400 | 2,3000 | 3.220,00 |
| 25.08.2025 | 16:11:47 | K | TRADEGATE | 7 | 2,3000 | 16,10 |
| 25.08.2025 | 13:08:52 | K | XETRA | 3.580 | 2,3000 | 8.234,00 |
| 27.08.2025 | 09:29:00 | K | XETRA | 3.000 | 2,3000 | 6.900,00 |
| 27.08.2025 | 10:30:38 | K | XETRA | 130 | 2,3000 | 299,00 |
| 27.08.2025 | 17:15:39 | K | TRADEGATE | 3.237 | 2,3200 | 7.509,84 |
| 28.08.2025 | 16:11:35 | K | XETRA | 3.156 | 2,3000 | 7.258,80 |
| 28.08.2025 | 13:04:08 | K | TRADEGATE | 3.252 | 2,3200 | 7.544,64 |
| 01.09.2025 | 09:43:18 | K | TRADEGATE | 1.318 | 2,3200 | 3.057,76 |
| 01.09.2025 | 09:43:33 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 01.09.2025 | 09:43:33 | K | TRADEGATE | 358 | 2,3200 | 830,56 |
| 02.09.2025 | 12:35:40 | K | XETRA | 2.890 | 2,3400 | 6.762,60 |
| 02.09.2025 | 14:58:33 | K | TRADEGATE | 2.870 | 2,3400 | 6.715,80 |
| 03.09.2025 | 09:23:33 | K | TRADEGATE | 639 | 2,3200 | 1.482,48 |
| 03.09.2025 | 10:23:40 | K | TRADEGATE | 2.242 | 2,3200 | 5.201,44 |
| 03.09.2025 | 10:25:43 | K | XETRA | 2.728 | 2,3200 | 6.328,96 |
| 04.09.2025 | 11:35:37 | K | TRADEGATE | 1.700 | 2,3200 | 3.944,00 |
| 04.09.2025 | 13:15:00 | K | TRADEGATE | 920 | 2,3200 | 2.134,40 |
| 04.09.2025 | 14:35:00 | K | XETRA | 2.369 | 2,3200 | 5.496,08 |
| 05.09.2025 | 09:25:33 | K | XETRA | 2.280 | 2,3200 | 5.289,60 |
| 05.09.2025 | 14:45:42 | K | TRADEGATE | 2.388 | 2,3400 | 5.587,92 |
| 08.09.2025 | 09:22:30 | K | TRADEGATE | 2.257 | 2,3400 | 5.281,38 |
| 08.09.2025 | 15:46:44 | K | XETRA | 1.798 | 2,3200 | 4.171,36 |
| 09.09.2025 | 09:23:14 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 09.09.2025 | 09:23:24 | K | TRADEGATE | 783 | 2,3200 | 1.816,56 |
| 09.09.2025 | 09:23:02 | K | XETRA | 1.651 | 2,3200 | 3.830,32 |
| 10.09.2025 | 09:43:40 | K | XETRA | 1.723 | 2,3200 | 3.997,36 |
| 10.09.2025 | 11:25:05 | K | TRADEGATE | 1.991 | 2,3200 | 4.619,12 |
| 12.09.2025 | 10:50:10 | K | TRADEGATE | 1.649 | 2,3000 | 3.792,70 |
| 12.09.2025 | 10:51:44 | K | XETRA | 1.487 | 2,3000 | 3.420,10 |
| 15.09.2025 | 09:33:20 | K | TRADEGATE | 1.777 | 2,3200 | 4.122,64 |
| 16.09.2025 | 17:22:24 | K | TRADEGATE | 1.670 | 2,3200 | 3.874,40 |
| 18.09.2025 | 13:02:26 | K | XETRA | 969 | 2,3000 | 2.228,70 |
| 18.09.2025 | 13:50:31 | K | TRADEGATE | 1.381 | 2,3000 | 3.176,30 |
| 19.09.2025 | 09:14:31 | K | TRADEGATE | 1.189 | 2,3000 | 2.734,70 |

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| 19.09.2025 | 11:46:03 | K | XETRA | 50 | 2,3000 | 115,00 |
| 19.09.2025 | 16:44:49 | K | XETRA | 893 | 2,3000 | 2.053,90 |
| 22.09.2025 | 11:33:38 | K | TRADEGATE | 1.185 | 2,3200 | 2.749,20 |
| 22.09.2025 | 11:33:31 | K | XETRA | 954 | 2,3200 | 2.213,28 |
| 23.09.2025 | 10:43:27 | K | XETRA | 1.006 | 2,3000 | 2.313,80 |
| 23.09.2025 | 09:50:57 | K | TRADEGATE | 1.326 | 2,3000 | 3.049,80 |
| 24.09.2025 | 14:03:03 | K | TRADEGATE | 1.300 | 2,2800 | 2.964,00 |
| 25.09.2025 | 14:29:58 | K | XETRA | 903 | 2,3000 | 2.076,90 |
| 25.09.2025 | 09:33:25 | K | TRADEGATE | 1.364 | 2,3000 | 3.137,20 |
| 26.09.2025 | 09:58:41 | K | TRADEGATE | 1.297 | 2,3200 | 3.009,04 |
| 26.09.2025 | 14:40:25 | K | XETRA | 347 | 2,2800 | 791,16 |
| 29.09.2025 | 14:25:00 | K | TRADEGATE | 1.400 | 2,3000 | 3.220,00 |
| 29.09.2025 | 14:25:11 | K | TRADEGATE | 23 | 2,3000 | 52,90 |
| 29.09.2025 | 14:25:12 | K | XETRA | 793 | 2,3000 | 1.823,90 |
| 30.09.2025 | 10:00:47 | K | XETRA | 852 | 2,3000 | 1.959,60 |
| 30.09.2025 | 09:05:19 | K | TRADEGATE | 1.395 | 2,3000 | 3.208,50 |
| 01.10.2025 | 11:51:47 | K | TRADEGATE | 1.300 | 2,3000 | 2.990,00 |
| 01.10.2025 | 11:52:32 | K | TRADEGATE | 243 | 2,3000 | 558,90 |
| 02.10.2025 | 14:15:01 | K | TRADEGATE | 1.581 | 2,3200 | 3.667,92 |
| 03.10.2025 | 11:58:36 | K | XETRA | 819 | 2,3200 | 1.900,08 |
| 03.10.2025 | 09:33:17 | K | TRADEGATE | 1.579 | 2,3200 | 3.663,28 |
| 06.10.2025 | 10:31:54 | K | TRADEGATE | 1.400 | 2,3000 | 3.220,00 |
| 06.10.2025 | 10:31:57 | K | TRADEGATE | 496 | 2,3000 | 1.140,80 |
| 07.10.2025 | 09:27:47 | K | XETRA | 1.151 | 2,3000 | 2.647,30 |
| 07.10.2025 | 09:20:19 | K | TRADEGATE | 2.052 | 2,3000 | 4.719,60 |
| 08.10.2025 | 10:17:45 | K | XETRA | 1.159 | 2,3400 | 2.712,06 |
| 08.10.2025 | 10:01:04 | K | TRADEGATE | 2.191 | 2,3200 | 5.083,12 |
| 09.10.2025 | 09:08:48 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 09.10.2025 | 09:09:00 | K | TRADEGATE | 1.046 | 2,3200 | 2.426,72 |
| 09.10.2025 | 13:32:59 | K | XETRA | 1.368 | 2,3000 | 3.146,40 |
| 10.10.2025 | 13:44:11 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 10.10.2025 | 13:44:22 | K | TRADEGATE | 1.240 | 2,3200 | 2.876,80 |
| 13.10.2025 | 16:31:27 | K | TRADEGATE | 2.504 | 2,3000 | 5.759,20 |
| 13.10.2025 | 09:11:39 | K | XETRA | 1.700 | 2,3000 | 3.910,00 |
| 14.10.2025 | 09:59:29 | K | XETRA | 2.581 | 2,3200 | 5.987,92 |
| 14.10.2025 | 09:08:10 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 14.10.2025 | 09:08:17 | K | TRADEGATE | 1.212 | 2,3200 | 2.811,84 |
| 15.10.2025 | 09:10:24 | K | XETRA | 2.637 | 2,3200 | 6.117,84 |
| 15.10.2025 | 09:10:09 | K | TRADEGATE | 1.000 | 2,3200 | 2.320,00 |
| 15.10.2025 | 09:10:20 | K | TRADEGATE | 1.000 | 2,3400 | 2.340,00 |
| 15.10.2025 | 09:10:20 | K | TRADEGATE | 552 | 2,3400 | 1.291,68 |
| 16.10.2025 | 09:24:22 | K | XETRA | 2.670 | 2,3200 | 6.194,40 |
| 16.10.2025 | 09:24:43 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 16.10.2025 | 09:24:46 | K | TRADEGATE | 1.292 | 2,3200 | 2.997,44 |

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| 17.10.2025 | 11:09:33 | K | XETRA | 2.623 | 2,3200 | 6.085,36 |
| 17.10.2025 | 10:48:41 | K | TRADEGATE | 2.562 | 2,3200 | 5.943,84 |
| 20.10.2025 | 09:55:47 | K | TRADEGATE | 1.300 | 2,3400 | 3.042,00 |
| 20.10.2025 | 09:56:43 | K | TRADEGATE | 1.300 | 2,3400 | 3.042,00 |
| 20.10.2025 | 09:56:44 | K | TRADEGATE | 34 | 2,3400 | 79,56 |
| 20.10.2025 | 12:51:11 | K | XETRA | 2.600 | 2,3400 | 6.084,00 |
| 20.10.2025 | 12:52:26 | K | XETRA | 57 | 2,3400 | 133,38 |
| 21.10.2025 | 10:00:59 | K | XETRA | 2.909 | 2,3600 | 6.865,24 |
| 21.10.2025 | 12:28:35 | K | TRADEGATE | 2.466 | 2,3200 | 5.721,12 |
| 22.10.2025 | 10:44:46 | K | XETRA | 3.149 | 2,3600 | 7.431,64 |
| 23.10.2025 | 09:38:24 | K | TRADEGATE | 1.300 | 2,3600 | 3.068,00 |
| 23.10.2025 | 09:38:39 | K | TRADEGATE | 1.291 | 2,3600 | 3.046,76 |
| 23.10.2025 | 09:52:38 | K | XETRA | 100 | 2,3400 | 234,00 |
| 23.10.2025 | 10:53:43 | K | XETRA | 3.277 | 2,3600 | 7.733,72 |
| 24.10.2025 | 13:02:03 | K | XETRA | 3.458 | 2,3600 | 8.160,88 |
| 24.10.2025 | 17:04:23 | K | TRADEGATE | 2.651 | 2,3000 | 6.097,30 |
| 27.10.2025 | 09:13:05 | K | TRADEGATE | 2.632 | 2,3400 | 6.158,88 |
| 27.10.2025 | 09:13:08 | K | XETRA | 3.503 | 2,3400 | 8.197,02 |
| 28.10.2025 | 09:11:08 | K | XETRA | 3.462 | 2,3400 | 8.101,08 |
| 28.10.2025 | 09:13:06 | K | TRADEGATE | 2.810 | 2,3400 | 6.575,40 |
| 29.10.2025 | 09:05:08 | K | XETRA | 3.521 | 2,3400 | 8.239,14 |
| 29.10.2025 | 09:05:19 | K | TRADEGATE | 1.300 | 2,3400 | 3.042,00 |
| 29.10.2025 | 09:06:05 | K | TRADEGATE | 1.300 | 2,3400 | 3.042,00 |
| 29.10.2025 | 09:06:09 | K | TRADEGATE | 20 | 2,3400 | 46,80 |
| 30.10.2025 | 09:08:40 | K | XETRA | 3.565 | 2,3400 | 8.342,10 |
| 30.10.2025 | 09:08:56 | K | TRADEGATE | 1.300 | 2,3400 | 3.042,00 |
| 30.10.2025 | 09:09:36 | K | TRADEGATE | 1.210 | 2,3400 | 2.831,40 |
| 31.10.2025 | 09:39:14 | K | XETRA | 4.026 | 2,3200 | 9.340,32 |
| 31.10.2025 | 09:39:12 | K | TRADEGATE | 2.556 | 2,3200 | 5.929,92 |
| 03.11.2025 | 09:55:54 | K | XETRA | 3.899 | 2,3200 | 9.045,68 |
| 03.11.2025 | 09:53:45 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 03.11.2025 | 09:54:39 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 03.11.2025 | 09:54:45 | K | TRADEGATE | 242 | 2,3200 | 561,44 |
| 04.11.2025 | 09:18:48 | K | XETRA | 3.945 | 2,3200 | 9.152,40 |
| 04.11.2025 | 09:20:58 | K | TRADEGATE | 2.819 | 2,3200 | 6.540,08 |
| 05.11.2025 | 09:54:22 | K | TRADEGATE | 2.714 | 2,3200 | 6.296,48 |
| 06.11.2025 | 11:28:35 | K | XETRA | 3.671 | 2,3200 | 8.516,72 |
| 07.11.2025 | 09:44:44 | K | XETRA | 3.492 | 2,3200 | 8.101,44 |
| 07.11.2025 | 13:15:00 | K | TRADEGATE | 1.300 | 2,3000 | 2.990,00 |
| 07.11.2025 | 16:54:57 | K | TRADEGATE | 1.046 | 2,3000 | 2.405,80 |
| 10.11.2025 | 09:41:58 | K | TRADEGATE | 976 | 2,3200 | 2.264,32 |
| 10.11.2025 | 09:41:03 | K | XETRA | 3.089 | 2,3200 | 7.166,48 |
| 10.11.2025 | 09:41:26 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 11.11.2025 | 13:41:03 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |

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| 11.11.2025 | 13:41:14 | K | TRADEGATE | 986 | 2,3200 | 2.287,52 |
| 12.11.2025 | 09:26:23 | K | XETRA | 2.586 | 2,3200 | 5.999,52 |
| 13.11.2025 | 11:32:07 | K | TRADEGATE | 1.300 | 2,3200 | 3.016,00 |
| 13.11.2025 | 11:32:14 | K | TRADEGATE | 1.064 | 2,3200 | 2.468,48 |
| 14.11.2025 | 09:10:41 | K | XETRA | 1.508 | 2,3200 | 3.498,56 |
| 14.11.2025 | 09:54:23 | K | XETRA | 1.036 | 2,3200 | 2.403,52 |
| 14.11.2025 | 09:22:38 | K | TRADEGATE | 900 | 2,3200 | 2.088,00 |
| 14.11.2025 | 09:37:32 | K | TRADEGATE | 1.442 | 2,3200 | 3.345,44 |
| 17.11.2025 | 09:05:58 | K | XETRA | 2.630 | 2,3200 | 6.101,60 |
| 17.11.2025 | 09:06:24 | K | TRADEGATE | 2.336 | 2,3200 | 5.419,52 |
| 18.11.2025 | 09:06:36 | K | XETRA | 2.313 | 2,3000 | 5.319,90 |
| 18.11.2025 | 09:06:52 | K | TRADEGATE | 1.400 | 2,3000 | 3.220,00 |
| 18.11.2025 | 09:07:43 | K | TRADEGATE | 929 | 2,3000 | 2.136,70 |
| 19.11.2025 | 15:36:23 | K | XETRA | 2.276 | 2,3200 | 5.280,32 |
| 20.11.2025 | 09:43:33 | K | TRADEGATE | 2.200 | 2,3200 | 5.104,00 |
| 21.11.2025 | 09:43:34 | K | TRADEGATE | 2.172 | 2,3000 | 4.995,60 |
| 21.11.2025 | 11:07:41 | K | XETRA | 2.021 | 2,3000 | 4.648,30 |
| 24.11.2025 | 10:08:40 | K | XETRA | 2.016 | 2,3000 | 4.636,80 |
| 24.11.2025 | 10:08:26 | K | TRADEGATE | 2.120 | 2,3000 | 4.876,00 |
| 25.11.2025 | 11:24:26 | K | XETRA | 1.997 | 2,3000 | 4.593,10 |
| 25.11.2025 | 09:22:26 | K | TRADEGATE | 1.775 | 2,3000 | 4.082,50 |
| 25.11.2025 | 09:22:28 | K | TRADEGATE | 206 | 2,3000 | 473,80 |
| 26.11.2025 | 12:44:26 | K | XETRA | 1.500 | 2,3000 | 3.450,00 |
| 27.11.2025 | 09:45:37 | K | TRADEGATE | 2.059 | 2,3000 | 4.735,70 |
| 27.11.2025 | 12:38:03 | K | XETRA | 1.853 | 2,3000 | 4.261,90 |
| 28.11.2025 | 09:39:00 | K | XETRA | 1.432 | 2,3200 | 3.322,24 |
| 01.12.2025 | 10:54:01 | K | XETRA | 1.348 | 2,3200 | 3.127,36 |
| 01.12.2025 | 10:42:29 | K | TRADEGATE | 1.410 | 2,3400 | 3.299,40 |
| 02.12.2025 | 09:25:33 | K | XETRA | 1.267 | 2,3200 | 2.939,44 |
| 02.12.2025 | 09:26:11 | K | TRADEGATE | 1.496 | 2,3200 | 3.470,72 |
| 03.12.2025 | 11:15:46 | K | XETRA | 1.332 | 2,3400 | 3.116,88 |
| 03.12.2025 | 11:15:54 | K | TRADEGATE | 1.890 | 2,3400 | 4.422,60 |
| 03.12.2025 | 11:16:01 | K | TRADEGATE | 53 | 2,3400 | 124,02 |
| 04.12.2025 | 09:11:04 | K | XETRA | 4 | 2,3200 | 9,28 |
| 04.12.2025 | 16:29:03 | K | XETRA | 1.298 | 2,3400 | 3.037,32 |
| 04.12.2025 | 16:29:21 | K | TRADEGATE | 1.890 | 2,3400 | 4.422,60 |
| 04.12.2025 | 16:30:06 | K | TRADEGATE | 15 | 2,3400 | 35,10 |
| 05.12.2025 | 10:27:33 | K | TRADEGATE | 1.916 | 2,3400 | 4.483,44 |
| 05.12.2025 | 14:52:06 | K | XETRA | 7 | 2,3400 | 16,38 |
| 05.12.2025 | 17:06:05 | K | XETRA | 1.302 | 2,3600 | 3.072,72 |
| 08.12.2025 | 10:14:17 | K | TRADEGATE | 1.919 | 2,3200 | 4.452,08 |
| 08.12.2025 | 15:11:06 | K | XETRA | 1.342 | 2,3400 | 3.140,28 |
| 09.12.2025 | 11:06:36 | K | TRADEGATE | 2.002 | 2,3200 | 4.644,64 |
| 10.12.2025 | 10:20:04 | K | XETRA | 1.319 | 2,3200 | 3.060,08 |

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| 10.12.2025 | 10:20:13 | K | TRADEGATE | 1.890 | 2,3200 | 4.384,80 |
| 10.12.2025 | 10:20:35 | K | TRADEGATE | 221 | 2,3200 | 512,72 |
| 12.12.2025 | 10:22:26 | K | XETRA | 1.255 | 2,3400 | 2.936,70 |
| 15.12.2025 | 09:59:22 | K | XETRA | 1.188 | 2,3400 | 2.779,92 |
| 15.12.2025 | 09:56:57 | K | TRADEGATE | 1.978 | 2,3400 | 4.628,52 |
| 16.12.2025 | 09:47:53 | K | XETRA | 1.183 | 2,3200 | 2.744,56 |
| 17.12.2025 | 13:37:42 | K | XETRA | 943 | 2,3200 | 2.187,76 |
| 18.12.2025 | 10:02:30 | K | XETRA | 1.088 | 2,3600 | 2.567,68 |
| 18.12.2025 | 10:02:48 | K | TRADEGATE | 2.020 | 2,3600 | 4.767,20 |
| 19.12.2025 | 17:30:13 | K | TRADEGATE | 1.890 | 2,4000 | 4.536,00 |
| 19.12.2025 | 12:40:25 | K | XETRA | 1.684 | 2,4000 | 4.041,60 |
| 22.12.2025 | 10:22:51 | K | XETRA | 1.946 | 2,4000 | 4.670,40 |
| 22.12.2025 | 10:20:08 | K | TRADEGATE | 2.238 | 2,4000 | 5.371,20 |
| 23.12.2025 | 11:56:21 | K | XETRA | 1.979 | 2,4200 | 4.789,18 |
| 23.12.2025 | 12:12:31 | K | TRADEGATE | 1.890 | 2,4000 | 4.536,00 |
| 23.12.2025 | 12:14:39 | K | TRADEGATE | 612 | 2,3800 | 1.456,56 |
| 29.12.2025 | 15:04:30 | K | TRADEGATE | 1.500 | 2,3800 | 3.570,00 |
| 30.12.2025 | 13:04:33 | K | TRADEGATE | 2.173 | 2,4400 | 5.302,12 |
| 30.12.2025 | 13:04:30 | K | XETRA | 1.903 | 2,4400 | 4.643,32 |
| 02.01.2026 | 11:23:28 | K | TRADEGATE | 1.720 | 2,4200 | 4.162,40 |
| 02.01.2026 | 13:18:06 | K | XETRA | 1.921 | 2,4200 | 4.648,82 |
| 05.01.2026 | 11:28:21 | K | XETRA | 1.822 | 2,4400 | 4.445,68 |
| 05.01.2026 | 10:07:43 | K | TRADEGATE | 1.620 | 2,4400 | 3.952,80 |
| 05.01.2026 | 11:28:21 | K | TRADEGATE | 82 | 2,4400 | 200,08 |
| 07.01.2026 | 09:17:58 | K | TRADEGATE | 1.478 | 2,4600 | 3.635,88 |
| 07.01.2026 | 09:08:58 | K | XETRA | 1.142 | 2,4600 | 2.809,32 |
| 07.01.2026 | 10:18:21 | K | XETRA | 637 | 2,4600 | 1.567,02 |
| 08.01.2026 | 13:01:43 | K | TRADEGATE | 900 | 2,4800 | 2.232,00 |
| 08.01.2026 | 13:01:46 | K | TRADEGATE | 554 | 2,4800 | 1.373,92 |
| 08.01.2026 | 13:01:27 | K | XETRA | 1.630 | 2,4600 | 4.009,80 |
| 08.01.2026 | 17:24:58 | K | XETRA | 186 | 2,5000 | 465,00 |
| 09.01.2026 | 12:32:30 | K | TRADEGATE | 1.000 | 2,5000 | 2.500,00 |
| 09.01.2026 | 12:33:25 | K | TRADEGATE | 429 | 2,5000 | 1.072,50 |
| 12.01.2026 | 09:24:56 | K | TRADEGATE | 465 | 2,5200 | 1.171,80 |
| 12.01.2026 | 09:24:47 | K | TRADEGATE | 1.000 | 2,5200 | 2.520,00 |
| 12.01.2026 | 09:24:59 | K | XETRA | 1.919 | 2,5200 | 4.835,88 |
| 13.01.2026 | 13:06:00 | K | TRADEGATE | 1.500 | 2,5600 | 3.840,00 |
| 13.01.2026 | 13:06:02 | K | TRADEGATE | 74 | 2,5600 | 189,44 |
| 13.01.2026 | 12:59:02 | K | XETRA | 2.035 | 2,5400 | 5.168,90 |
| 14.01.2026 | 14:10:11 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 14.01.2026 | 14:10:17 | K | TRADEGATE | 732 | 2,5800 | 1.888,56 |
| 14.01.2026 | 10:32:31 | K | XETRA | 1.244 | 2,5600 | 3.184,64 |
| 14.01.2026 | 16:34:36 | K | XETRA | 26 | 2,5600 | 66,56 |
| 15.01.2026 | 09:11:58 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |

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| 15.01.2026 | 09:12:06 | K | TRADEGATE | 694 | 2,5800 | 1.790,52 |
| 15.01.2026 | 09:11:38 | K | XETRA | 1.880 | 2,6000 | 4.888,00 |
| 16.01.2026 | 11:38:55 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 16.01.2026 | 11:39:01 | K | TRADEGATE | 504 | 2,5800 | 1.300,32 |
| 19.01.2026 | 09:19:00 | K | XETRA | 1.002 | 2,6200 | 2.625,24 |
| 19.01.2026 | 09:19:13 | K | TRADEGATE | 1.000 | 2,6200 | 2.620,00 |
| 19.01.2026 | 09:20:09 | K | TRADEGATE | 570 | 2,6200 | 1.493,40 |
| 20.01.2026 | 11:22:47 | K | XETRA | 1.164 | 2,5600 | 2.979,84 |
| 20.01.2026 | 14:08:04 | K | TRADEGATE | 1.510 | 2,5600 | 3.865,60 |
| 21.01.2026 | 17:18:04 | K | XETRA | 1.043 | 2,5800 | 2.690,94 |
| 22.01.2026 | 09:35:31 | K | TRADEGATE | 1.000 | 2,6000 | 2.600,00 |
| 22.01.2026 | 09:35:47 | K | TRADEGATE | 577 | 2,6000 | 1.500,20 |
| 22.01.2026 | 14:51:35 | K | XETRA | 1.228 | 2,5600 | 3.143,68 |
| 23.01.2026 | 15:03:33 | K | TRADEGATE | 1.687 | 2,5400 | 4.284,98 |
| 23.01.2026 | 16:03:57 | K | XETRA | 1.578 | 2,5200 | 3.976,56 |
| 26.01.2026 | 10:30:06 | K | XETRA | 2.060 | 2,5400 | 5.232,40 |
| 26.01.2026 | 09:46:19 | K | TRADEGATE | 2.000 | 2,5600 | 5.120,00 |
| 26.01.2026 | 10:09:14 | K | TRADEGATE | 383 | 2,5600 | 980,48 |
| 27.01.2026 | 10:26:30 | K | XETRA | 2.378 | 2,6000 | 6.182,80 |
| 27.01.2026 | 10:37:33 | K | TRADEGATE | 1.000 | 2,5600 | 2.560,00 |
| 27.01.2026 | 10:37:54 | K | TRADEGATE | 1.391 | 2,5600 | 3.560,96 |
| 28.01.2026 | 10:12:46 | K | XETRA | 1.326 | 2,6000 | 3.447,60 |
| 28.01.2026 | 10:29:52 | K | XETRA | 1.768 | 2,6000 | 4.596,80 |
| 28.01.2026 | 10:12:31 | K | TRADEGATE | 1.000 | 2,6000 | 2.600,00 |
| 28.01.2026 | 10:29:52 | K | TRADEGATE | 1.000 | 2,6000 | 2.600,00 |
| 28.01.2026 | 10:30:27 | K | TRADEGATE | 393 | 2,6000 | 1.021,80 |
| 29.01.2026 | 13:15:15 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 29.01.2026 | 13:15:22 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 29.01.2026 | 13:44:15 | K | TRADEGATE | 496 | 2,6000 | 1.289,60 |
| 29.01.2026 | 09:27:03 | K | XETRA | 3.335 | 2,6000 | 8.671,00 |
| 30.01.2026 | 15:54:06 | K | TRADEGATE | 2.585 | 2,6000 | 6.721,00 |
| 30.01.2026 | 09:28:49 | K | XETRA | 3.378 | 2,6000 | 8.782,80 |
| 02.02.2026 | 09:57:50 | K | TRADEGATE | 2.150 | 2,6000 | 5.590,00 |
| 02.02.2026 | 10:47:21 | K | TRADEGATE | 345 | 2,6000 | 897,00 |
| 02.02.2026 | 10:22:29 | K | XETRA | 3.396 | 2,6000 | 8.829,60 |
| 03.02.2026 | 16:36:16 | K | XETRA | 3.417 | 2,6200 | 8.952,54 |
| 03.02.2026 | 13:49:43 | K | TRADEGATE | 2.500 | 2,6200 | 6.550,00 |
| 03.02.2026 | 13:49:50 | K | TRADEGATE | 38 | 2,6200 | 99,56 |
| 04.02.2026 | 12:59:08 | K | XETRA | 1.220 | 2,6400 | 3.220,80 |
| 04.02.2026 | 13:06:30 | K | XETRA | 150 | 2,6400 | 396,00 |
| 04.02.2026 | 13:38:19 | K | XETRA | 500 | 2,6800 | 1.340,00 |
| 04.02.2026 | 13:38:19 | K | XETRA | 1.691 | 2,6800 | 4.531,88 |
| 04.02.2026 | 13:38:51 | K | TRADEGATE | 2.628 | 2,6600 | 6.990,48 |
| 05.02.2026 | 15:36:44 | K | TRADEGATE | 500 | 2,6400 | 1.320,00 |

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| 06.02.2026 | 15:49:20 | K | TRADEGATE | 2.706 | 2,6200 | 7.089,72 |
| 09.02.2026 | 10:45:59 | K | TRADEGATE | 1.000 | 2,6600 | 2.660,00 |
| 09.02.2026 | 10:46:01 | K | TRADEGATE | 1.000 | 2,6600 | 2.660,00 |
| 09.02.2026 | 10:46:04 | K | TRADEGATE | 750 | 2,6600 | 1.995,00 |
| 09.02.2026 | 10:45:46 | K | XETRA | 3.103 | 2,6600 | 8.253,98 |
| 09.02.2026 | 11:18:50 | K | XETRA | 360 | 2,6600 | 957,60 |
| 10.02.2026 | 13:46:17 | K | TRADEGATE | 1.000 | 2,6000 | 2.600,00 |
| 10.02.2026 | 13:46:38 | K | TRADEGATE | 1.704 | 2,6200 | 4.464,48 |
| 11.02.2026 | 10:25:02 | K | XETRA | 2.818 | 2,6600 | 7.495,88 |
| 11.02.2026 | 11:23:26 | K | XETRA | 529 | 2,6600 | 1.407,14 |
| 11.02.2026 | 10:25:57 | K | TRADEGATE | 2.649 | 2,6600 | 7.046,34 |
| 12.02.2026 | 09:18:15 | K | TRADEGATE | 1.000 | 2,6600 | 2.660,00 |
| 12.02.2026 | 09:18:22 | K | TRADEGATE | 1.000 | 2,6600 | 2.660,00 |
| 12.02.2026 | 09:18:23 | K | TRADEGATE | 692 | 2,6600 | 1.840,72 |
| 12.02.2026 | 16:51:20 | K | XETRA | 1.000 | 2,6200 | 2.620,00 |
| 13.02.2026 | 11:37:09 | K | TRADEGATE | 2.684 | 2,6400 | 7.085,76 |
| 16.02.2026 | 13:42:13 | K | TRADEGATE | 2.634 | 2,6400 | 6.953,76 |
| 16.02.2026 | 14:54:23 | K | XETRA | 382 | 2,6400 | 1.008,48 |
| 16.02.2026 | 14:54:23 | K | XETRA | 3.022 | 2,6400 | 7.978,08 |
| 17.02.2026 | 09:56:38 | K | TRADEGATE | 1.000 | 2,6600 | 2.660,00 |
| 17.02.2026 | 09:56:45 | K | TRADEGATE | 1.000 | 2,6600 | 2.660,00 |
| 17.02.2026 | 09:56:45 | K | TRADEGATE | 459 | 2,6600 | 1.220,94 |
| 17.02.2026 | 12:49:27 | K | XETRA | 3.239 | 2,6400 | 8.550,96 |
| 18.02.2026 | 09:33:53 | K | XETRA | 1.000 | 2,6400 | 2.640,00 |
| 18.02.2026 | 09:46:25 | K | XETRA | 35 | 2,6400 | 92,40 |
| 18.02.2026 | 13:20:20 | K | XETRA | 2.134 | 2,6600 | 5.676,44 |
| 18.02.2026 | 12:44:07 | K | TRADEGATE | 2.500 | 2,6600 | 6.650,00 |
| 19.02.2026 | 09:57:33 | K | TRADEGATE | 1.749 | 2,6600 | 4.652,34 |
| 19.02.2026 | 09:57:45 | K | TRADEGATE | 815 | 2,6600 | 2.167,90 |
| 19.02.2026 | 09:57:46 | K | XETRA | 220 | 2,6600 | 585,20 |
| 19.02.2026 | 11:55:43 | K | XETRA | 3.152 | 2,6600 | 8.384,32 |
| 20.02.2026 | 10:27:06 | K | TRADEGATE | 1.000 | 2,6800 | 2.680,00 |
| 20.02.2026 | 10:27:06 | K | TRADEGATE | 1.000 | 2,6800 | 2.680,00 |
| 20.02.2026 | 10:27:11 | K | TRADEGATE | 543 | 2,6800 | 1.455,24 |
| 20.02.2026 | 12:52:18 | K | XETRA | 3.145 | 2,7000 | 8.491,50 |
| 23.02.2026 | 16:51:23 | K | TRADEGATE | 2.056 | 2,7000 | 5.551,20 |
| 23.02.2026 | 15:06:41 | K | XETRA | 23 | 2,6800 | 61,64 |
| 23.02.2026 | 16:47:01 | K | XETRA | 2.704 | 2,7200 | 7.354,88 |
| 24.02.2026 | 16:09:45 | K | XETRA | 2.546 | 2,7000 | 6.874,20 |
| 24.02.2026 | 16:09:45 | K | TRADEGATE | 1.000 | 2,7000 | 2.700,00 |
| 24.02.2026 | 16:09:49 | K | TRADEGATE | 993 | 2,7000 | 2.681,10 |
| 25.02.2026 | 10:49:02 | K | XETRA | 1.752 | 2,7000 | 4.730,40 |
| 25.02.2026 | 10:40:34 | K | TRADEGATE | 500 | 2,7000 | 1.350,00 |
| 25.02.2026 | 10:40:34 | K | TRADEGATE | 1.000 | 2,7000 | 2.700,00 |

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| 25.02.2026 | 10:40:35 | K | TRADEGATE | 476 | 2,7000 | 1.285,20 |
| 26.02.2026 | 09:40:28 | K | TRADEGATE | 1.500 | 2,7000 | 4.050,00 |
| 26.02.2026 | 09:59:58 | K | TRADEGATE | 417 | 2,6800 | 1.117,56 |
| 26.02.2026 | 10:02:29 | K | XETRA | 133 | 2,7000 | 359,10 |
| 26.02.2026 | 10:55:42 | K | XETRA | 1.476 | 2,7000 | 3.985,20 |
| 27.02.2026 | 09:17:39 | K | XETRA | 1.000 | 2,7000 | 2.700,00 |
| 27.02.2026 | 09:17:39 | K | XETRA | 585 | 2,7200 | 1.591,20 |
| 27.02.2026 | 09:17:20 | K | TRADEGATE | 1.000 | 2,6800 | 2.680,00 |
| 27.02.2026 | 10:20:13 | K | TRADEGATE | 887 | 2,7000 | 2.394,90 |
| 02.03.2026 | 14:26:32 | K | XETRA | 1.584 | 2,7000 | 4.276,80 |
| 02.03.2026 | 09:37:02 | K | TRADEGATE | 1.891 | 2,6800 | 5.067,88 |
| 03.03.2026 | 10:43:47 | K | XETRA | 1.491 | 2,6600 | 3.966,06 |
| 03.03.2026 | 09:54:04 | K | TRADEGATE | 1.600 | 2,6600 | 4.256,00 |
| 03.03.2026 | 09:55:13 | K | TRADEGATE | 311 | 2,6600 | 827,26 |
| 04.03.2026 | 17:11:11 | K | XETRA | 8 | 2,6400 | 21,12 |
| 04.03.2026 | 16:09:34 | K | TRADEGATE | 1.000 | 2,6600 | 2.660,00 |
| 04.03.2026 | 16:09:49 | K | TRADEGATE | 940 | 2,6600 | 2.500,40 |
| 05.03.2026 | 12:34:48 | K | TRADEGATE | 1.909 | 2,6600 | 5.077,94 |
| 05.03.2026 | 12:34:54 | K | XETRA | 1.371 | 2,6800 | 3.674,28 |
| 06.03.2026 | 14:38:59 | K | XETRA | 1.445 | 2,6200 | 3.785,90 |
| 06.03.2026 | 16:59:37 | K | TRADEGATE | 500 | 2,6000 | 1.300,00 |
| 09.03.2026 | 13:19:50 | K | XETRA | 1.400 | 2,6000 | 3.640,00 |
| 09.03.2026 | 13:19:50 | K | XETRA | 21 | 2,6000 | 54,60 |
| 09.03.2026 | 09:42:27 | K | TRADEGATE | 1.000 | 2,6000 | 2.600,00 |
| 09.03.2026 | 09:44:42 | K | TRADEGATE | 996 | 2,6000 | 2.589,60 |
| 10.03.2026 | 09:23:10 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 10.03.2026 | 09:23:18 | K | TRADEGATE | 968 | 2,5800 | 2.497,44 |
| 10.03.2026 | 09:23:22 | K | XETRA | 982 | 2,5600 | 2.513,92 |
| 10.03.2026 | 10:20:42 | K | XETRA | 381 | 2,5600 | 975,36 |
| 11.03.2026 | 09:38:44 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 11.03.2026 | 12:30:31 | K | TRADEGATE | 920 | 2,5800 | 2.373,60 |
| 12.03.2026 | 09:09:05 | K | XETRA | 1.584 | 2,6000 | 4.118,40 |
| 12.03.2026 | 12:32:59 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 12.03.2026 | 12:46:57 | K | TRADEGATE | 981 | 2,5600 | 2.511,36 |
| 16.03.2026 | 11:31:28 | K | XETRA | 1.784 | 2,5800 | 4.602,72 |
| 16.03.2026 | 16:16:41 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 16.03.2026 | 16:16:11 | K | TRADEGATE | 1.000 | 2,5800 | 2.580,00 |
| 17.03.2026 | 12:08:37 | K | TRADEGATE | 578 | 2,6000 | 1.502,80 |
| 17.03.2026 | 12:08:23 | K | TRADEGATE | 1.500 | 2,6000 | 3.900,00 |
| 17.03.2026 | 17:05:08 | K | XETRA | 39 | 2,5800 | 100,62 |
| 17.03.2026 | 14:43:38 | K | XETRA | 100 | 2,5800 | 258,00 |
| 17.03.2026 | 14:43:37 | K | XETRA | 1.000 | 2,5800 | 2.580,00 |
| 18.03.2026 | 13:24:32 | K | TRADEGATE | 2.046 | 2,5800 | 5.278,68 |
| 18.03.2026 | 17:25:20 | K | XETRA | 32 | 2,5600 | 81,92 |

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| 19.03.2026 | 10:42:41 | K | XETRA | 1.647 | 2,5600 | 4.216,32 |
| 19.03.2026 | 09:09:17 | K | XETRA | 359 | 2,5600 | 919,04 |
| 19.03.2026 | 09:17:56 | K | TRADEGATE | 2.084 | 2,5800 | 5.376,72 |
| 20.03.2026 | 15:53:49 | K | TRADEGATE | 1.082 | 2,5400 | 2.748,28 |
| 20.03.2026 | 11:22:46 | K | TRADEGATE | 1.042 | 2,5000 | 2.605,00 |
| 20.03.2026 | 16:36:52 | K | XETRA | 681 | 2,5400 | 1.729,74 |
| 20.03.2026 | 15:30:30 | K | XETRA | 191 | 2,5400 | 485,14 |
| 20.03.2026 | 09:11:37 | K | XETRA | 1.088 | 2,5000 | 2.720,00 |
| 23.03.2026 | 09:08:52 | K | XETRA | 1.945 | 2,5800 | 5.018,10 |
| 23.03.2026 | 09:42:13 | K | TRADEGATE | 1.024 | 2,5200 | 2.580,48 |
| 23.03.2026 | 09:09:33 | K | TRADEGATE | 1.000 | 2,5200 | 2.520,00 |
| 24.03.2026 | 09:03:29 | K | XETRA | 1.950 | 2,5200 | 4.914,00 |
| 25.03.2026 | 16:38:49 | K | XETRA | 20 | 2,5000 | 50,00 |
| 25.03.2026 | 14:32:02 | K | XETRA | 800 | 2,5000 | 2.000,00 |
| 25.03.2026 | 16:06:37 | K | TRADEGATE | 24 | 2,5200 | 60,48 |
| 25.03.2026 | 16:06:33 | K | TRADEGATE | 1.000 | 2,5200 | 2.520,00 |
| 25.03.2026 | 16:06:23 | K | TRADEGATE | 1.000 | 2,5200 | 2.520,00 |
| 26.03.2026 | 16:13:59 | K | XETRA | 1 | 2,5000 | 2,50 |
| 27.03.2026 | 10:02:25 | K | XETRA | 787 | 2,5400 | 1.998,98 |
| 27.03.2026 | 09:56:16 | K | XETRA | 1.054 | 2,5400 | 2.677,16 |
| 27.03.2026 | 10:49:34 | K | TRADEGATE | 2.044 | 2,5200 | 5.150,88 |