

Date:  
ISIN: DE0005493365

Mittwoch, 7. Januar 2026

Individual trade details:

| Date       | Time (UTC) | Buy/Sell | # of shares | Price   | Currency | System | Exchange Exec ID                                     |
|------------|------------|----------|-------------|---------|----------|--------|------------------------------------------------------|
| 07.01.2026 | 09:29:59   | BUY      | 4           | 127,400 | EUR      | XETA   | 10000000000002504941017677745991326974880000002424   |
| 07.01.2026 | 09:29:59   | BUY      | 46          | 127,800 | EUR      | XETA   | 100000000000002504941017677745991326974880000002425  |
| 07.01.2026 | 09:33:40   | BUY      | 40          | 127,000 | EUR      | XETA   | 1000000000000025049410176777482024695203800000002654 |
| 07.01.2026 | 09:37:02   | BUY      | 29          | 127,000 | EUR      | XETA   | 1000000000000025049410176777502275962000500000002822 |
| 07.01.2026 | 09:41:02   | BUY      | 23          | 126,600 | EUR      | XETA   | 1000000000000025049410176777526276881216500000003086 |
| 07.01.2026 | 09:44:54   | BUY      | 104         | 127,000 | EUR      | XETA   | 1000000000000025049410176777549411127748900000003263 |
| 07.01.2026 | 10:12:02   | BUY      | 120         | 127,600 | EUR      | XETA   | 1000000000000025049410176777712253078659700000004859 |
| 07.01.2026 | 10:33:30   | BUY      | 19          | 126,800 | EUR      | XETA   | 1000000000000025049410176777841067678560500000005714 |
| 07.01.2026 | 10:33:31   | BUY      | 9           | 126,800 | EUR      | XETA   | 1000000000000025049410176777841175849722500000005715 |
| 07.01.2026 | 10:34:31   | BUY      | 14          | 126,800 | EUR      | XETA   | 1000000000000025049410176777847172166551100000005760 |
| 07.01.2026 | 10:34:31   | BUY      | 42          | 126,800 | EUR      | XETA   | 1000000000000025049410176777847172166551100000005760 |
| 07.01.2026 | 10:40:40   | BUY      | 11          | 126,800 | EUR      | XETA   | 1000000000000025049410176777884012071405900000006019 |
| 07.01.2026 | 11:19:15   | BUY      | 49          | 127,600 | EUR      | XETA   | 1000000000000025049410176778115558138938200000007604 |
| 07.01.2026 | 11:19:15   | BUY      | 44          | 127,600 | EUR      | XETA   | 1000000000000025049410176778115558144174800000007605 |
| 07.01.2026 | 11:52:23   | BUY      | 19          | 127,400 | EUR      | XETA   | 1000000000000025049410176778314312488834800000008752 |
| 07.01.2026 | 12:05:25   | BUY      | 3           | 127,000 | EUR      | XETA   | 1000000000000025049410176778392567916343100000009198 |
| 07.01.2026 | 12:05:25   | BUY      | 10          | 127,000 | EUR      | XETA   | 100000000000002504941017677839256791949400000009199  |
| 07.01.2026 | 12:05:49   | BUY      | 42          | 126,800 | EUR      | XETA   | 1000000000000025049410176778394967785467100000009212 |
| 07.01.2026 | 12:05:49   | BUY      | 10          | 126,800 | EUR      | XETA   | 1000000000000025049410176778394967785467100000009212 |
| 07.01.2026 | 12:05:49   | BUY      | 16          | 126,800 | EUR      | XETA   | 1000000000000025049410176778394967787366500000009213 |
| 07.01.2026 | 12:17:37   | BUY      | 13          | 126,600 | EUR      | XETA   | 1000000000000025049410176778465759556180600000009559 |
| 07.01.2026 | 12:17:37   | BUY      | 25          | 126,600 | EUR      | XETA   | 1000000000000025049410176778465759569193800000009560 |
| 07.01.2026 | 12:17:37   | BUY      | 62          | 126,600 | EUR      | XETA   | 1000000000000025049410176778465760023983100000009561 |
| 07.01.2026 | 12:47:20   | BUY      | 73          | 126,400 | EUR      | XETA   | 1000000000000025049410176778644072723160100000010606 |
| 07.01.2026 | 12:47:20   | BUY      | 50          | 126,600 | EUR      | XETA   | 1000000000000025049410176778644073724850700000010607 |
| 07.01.2026 | 12:50:04   | BUY      | 11          | 126,400 | EUR      | XETA   | 1000000000000025049410176778660407563539600000010683 |
| 07.01.2026 | 12:50:04   | BUY      | 11          | 126,400 | EUR      | XETA   | 1000000000000025049410176778660408040241200000010684 |
| 07.01.2026 | 12:50:04   | BUY      | 5           | 126,400 | EUR      | XETA   | 1000000000000025049410176778660408484637500000010685 |
| 07.01.2026 | 14:17:34   | BUY      | 151         | 126,600 | EUR      | XETA   | 1000000000000025049410176779185437758525600000013217 |
| 07.01.2026 | 14:17:34   | BUY      | 42          | 126,400 | EUR      | XETA   | 1000000000000025049410176779185438598759600000013218 |
| 07.01.2026 | 14:17:34   | BUY      | 42          | 126,400 | EUR      | XETA   | 1000000000000025049410176779185439348169800000013219 |
| 07.01.2026 | 14:26:26   | BUY      | 34          | 126,400 | EUR      | XETA   | 1000000000000025049410176779238676723069300000013462 |
| 07.01.2026 | 14:26:26   | BUY      | 16          | 126,400 | EUR      | XETA   | 1000000000000025049410176779238676723069300000013462 |
| 07.01.2026 | 14:26:26   | BUY      | 9           | 126,400 | EUR      | XETA   | 1000000000000025049410176779238676725346100000013463 |
| 07.01.2026 | 14:31:38   | BUY      | 11          | 126,400 | EUR      | XETA   | 1000000000000025049410176779269886057201500000013614 |
| 07.01.2026 | 14:32:44   | BUY      | 14          | 126,000 | EUR      | XETA   | 1000000000000025049410176779276419437064100000013643 |
| 07.01.2026 | 14:43:14   | BUY      | 51          | 125,800 | EUR      | XETA   | 1000000000000025049410176779339486783976000000013936 |
| 07.01.2026 | 14:50:52   | BUY      | 14          | 125,600 | EUR      | XETA   | 1000000000000025049410176779385218482613300000014160 |
| 07.01.2026 | 15:44:06   | BUY      | 42          | 126,000 | EUR      | XETA   | 1000000000000025049410176779704684593154000000016288 |
| 07.01.2026 | 15:44:06   | BUY      | 25          | 126,000 | EUR      | XETA   | 1000000000000025049410176779704684593154000000016288 |
| 07.01.2026 | 15:44:06   | BUY      | 58          | 126,000 | EUR      | XETA   | 1000000000000025049410176779704684596442000000016289 |
| 07.01.2026 | 15:46:20   | BUY      | 15          | 125,600 | EUR      | XETA   | 1000000000000025049410176779718050971606300000016381 |
| 07.01.2026 | 15:48:03   | BUY      | 11          | 125,600 | EUR      | XETA   | 1000000000000025049410176779728396490738200000016496 |
| 07.01.2026 | 15:55:52   | BUY      | 54          | 126,000 | EUR      | XETA   | 1000000000000025049410176779775263121068200000016914 |
| 07.01.2026 | 15:55:52   | BUY      | 42          | 126,000 | EUR      | XETA   | 1000000000000025049410176779775263341472200000016915 |
| 07.01.2026 | 15:58:07   | BUY      | 42          | 126,000 | EUR      | XETA   | 1000000000000025049410176779788700298865800000017094 |
| 07.01.2026 | 15:58:07   | BUY      | 16          | 126,000 | EUR      | XETA   | 1000000000000025049410176779788700517871900000017095 |
| 07.01.2026 | 15:58:07   | BUY      | 12          | 126,000 | EUR      | XETA   | 1000000000000025049410176779788700522810900000017096 |
| 07.01.2026 | 15:58:07   | BUY      | 62          | 126,000 | EUR      | XETA   | 1000000000000025049410176779788700522810900000017096 |
| 07.01.2026 | 16:24:07   | BUY      | 42          | 126,000 | EUR      | XETA   | 1000000000000025049410176779944764026057200000018367 |
| 07.01.2026 | 16:38:56   | BUY      | 29          | 126,400 | EUR      | XETA   | 1000000000000025049410176780033663775537600000019361 |