

Date:
ISIN: DE0005493365

Freitag, 9. Januar 2026

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
09.01.2026	09:36:15	BUY	1	127,400	EUR	XETA	1000000000000025049410176794777504407605300000002101
09.01.2026	09:36:15	BUY	38	127,400	EUR	XETA	1000000000000025049410176794777504411653000000002102
09.01.2026	09:56:29	BUY	39	127,600	EUR	XETA	1000000000000025049410176794898913703311200000002945
09.01.2026	09:56:29	BUY	17	127,600	EUR	XETA	1000000000000025049410176794898914607563700000002946
09.01.2026	09:56:29	BUY	26	127,600	EUR	XETA	1000000000000025049410176794898976044133400000002947
09.01.2026	10:45:15	BUY	185	128,000	EUR	XETA	1000000000000025049410176795191568528112200000004477
09.01.2026	10:45:15	BUY	22	128,000	EUR	XETA	1000000000000025049410176795191572021832400000004478
09.01.2026	10:53:48	BUY	35	128,000	EUR	XETA	1000000000000025049410176795242886153427900000004727
09.01.2026	11:14:52	BUY	12	127,800	EUR	XETA	1000000000000025049410176795369273912812500000005898
09.01.2026	11:15:33	BUY	16	127,600	EUR	XETA	1000000000000025049410176795373368103527100000005928
09.01.2026	11:18:50	BUY	39	127,600	EUR	XETA	1000000000000025049410176795393027341068500000006069
09.01.2026	11:18:50	BUY	39	127,600	EUR	XETA	1000000000000025049410176795393027342662300000006070
09.01.2026	11:18:50	BUY	39	127,600	EUR	XETA	1000000000000025049410176795393027347185800000006071
09.01.2026	11:18:50	BUY	33	127,600	EUR	XETA	1000000000000025049410176795393027349069900000006072
09.01.2026	11:19:08	BUY	39	127,400	EUR	XETA	1000000000000025049410176795394821189979300000006086
09.01.2026	11:19:08	BUY	39	127,400	EUR	XETA	1000000000000025049410176795394821195078600000006087
09.01.2026	11:19:08	BUY	22	127,400	EUR	XETA	1000000000000025049410176795394821273725900000006088
09.01.2026	11:21:00	BUY	6	127,000	EUR	XETA	1000000000000025049410176795406028326538700000006146
09.01.2026	11:21:00	BUY	5	127,000	EUR	XETA	1000000000000025049410176795406028327831300000006147
09.01.2026	11:21:44	BUY	39	126,800	EUR	XETA	1000000000000025049410176795410493098469900000006185
09.01.2026	11:21:44	BUY	39	126,800	EUR	XETA	1000000000000025049410176795410493948396900000006186
09.01.2026	11:21:44	BUY	14	126,800	EUR	XETA	1000000000000025049410176795410494824778900000006187
09.01.2026	11:30:34	BUY	8	126,800	EUR	XETA	1000000000000025049410176795463475782825800000006460
09.01.2026	13:07:32	BUY	17	126,200	EUR	XETA	1000000000000025049410176796045227211555300000009852
09.01.2026	13:26:32	BUY	8	126,400	EUR	XETA	1000000000000025049410176796159229178616400000010552
09.01.2026	14:09:59	BUY	42	126,600	EUR	XETA	1000000000000025049410176796419953984346800000012093
09.01.2026	14:09:59	BUY	9	126,600	EUR	XETA	1000000000000025049410176796419953986766700000012094
09.01.2026	14:37:17	BUY	115	127,800	EUR	XETA	1000000000000025049410176796583750619358200000013248
09.01.2026	15:31:48	BUY	16	128,000	EUR	XETA	1000000000000025049410176796910875763179600000015548
09.01.2026	15:31:52	BUY	12	128,000	EUR	XETA	1000000000000025049410176796911250709215300000015558
09.01.2026	15:38:02	BUY	8	127,800	EUR	XETA	1000000000000025049410176796948201413470500000015853
09.01.2026	15:41:58	BUY	26	128,000	EUR	XETA	1000000000000025049410176796971850074827000000016012
09.01.2026	15:41:58	BUY	12	128,000	EUR	XETA	1000000000000025049410176796971852902494100000016013
09.01.2026	15:43:35	BUY	15	127,800	EUR	XETA	1000000000000025049410176796981599468351700000016130
09.01.2026	15:53:42	BUY	14	127,600	EUR	XETA	1000000000000025049410176797042214380985900000016618
09.01.2026	15:59:44	BUY	39	127,200	EUR	XETA	1000000000000025049410176797078455069956900000016917
09.01.2026	15:59:44	BUY	40	127,200	EUR	XETA	1000000000000025049410176797078455073965000000016918
09.01.2026	15:59:44	BUY	21	127,200	EUR	XETA	1000000000000025049410176797078455527800700000016919
09.01.2026	16:00:03	BUY	63	127,200	EUR	XETA	1000000000000025049410176797080330243110700000016936
09.01.2026	16:00:03	BUY	37	127,200	EUR	XETA	1000000000000025049410176797080330250041000000016937
09.01.2026	16:13:53	BUY	39	126,800	EUR	XETA	1000000000000025049410176797163338872944400000017946
09.01.2026	16:16:51	BUY	39	127,000	EUR	XETA	1000000000000025049410176797181168097583000000018085
09.01.2026	16:16:51	BUY	3	127,000	EUR	XETA	1000000000000025049410176797181168097583000000018085
09.01.2026	16:16:51	BUY	56	127,000	EUR	XETA	1000000000000025049410176797181168099709100000018086
09.01.2026	16:16:51	BUY	39	127,000	EUR	XETA	1000000000000025049410176797181168102457000000018087
09.01.2026	16:16:51	BUY	83	127,000	EUR	XETA	1000000000000025049410176797181168555812000000018088
09.01.2026	16:46:09	BUY	32	128,000	EUR	XETA	1000000000000025049410176797356941322292700000019379