

Date:Montag, 12. Januar 2026

ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
12.01.2026	09:17:06	BUY	155	130,000	EUR	XETA	100000000000002504941017682058262741275650000001575
12.01.2026	09:17:08	BUY	27	129,200	EUR	XETA	1000000000000025049410176820582830215194800000001594
12.01.2026	09:19:58	BUY	29	129,200	EUR	XETA	1000000000000025049410176820599897754835700000001810
12.01.2026	10:47:57	BUY	57	128,800	EUR	XETA	10000000000000250494101768211277060229118000000005244
12.01.2026	10:47:57	BUY	49	128,600	EUR	XETA	1000000000000025049410176821127751271489000000005247
12.01.2026	10:48:20	BUY	13	128,200	EUR	XETA	1000000000000025049410176821130012575016100000005257
12.01.2026	10:50:16	BUY	7	128,200	EUR	XETA	1000000000000025049410176821141610845744700000005377
12.01.2026	10:50:18	BUY	38	128,400	EUR	XETA	1000000000000025049410176821141818014020000000005379
12.01.2026	10:50:18	BUY	38	128,400	EUR	XETA	1000000000000025049410176821141820287370700000005380
12.01.2026	10:50:18	BUY	17	128,400	EUR	XETA	1000000000000025049410176821141822556672400000005381
12.01.2026	11:30:46	BUY	41	128,400	EUR	XETA	1000000000000025049410176821384697934716600000006716
12.01.2026	11:30:47	BUY	14	128,400	EUR	XETA	1000000000000025049410176821384700738318900000006717
12.01.2026	12:21:49	BUY	60	128,800	EUR	XETA	1000000000000025049410176821690973296103900000007965
12.01.2026	12:21:49	BUY	26	128,800	EUR	XETA	1000000000000025049410176821690973577508600000007966
12.01.2026	13:25:44	BUY	8	129,800	EUR	XETA	1000000000000025049410176822074487783032800000009953
12.01.2026	13:25:44	BUY	2	129,800	EUR	XETA	1000000000000025049410176822074487787064300000009954
12.01.2026	13:30:25	BUY	76	129,600	EUR	XETA	1000000000000025049410176822102584889903000000010103
12.01.2026	14:00:56	BUY	8	129,400	EUR	XETA	1000000000000025049410176822285692784862600000011204
12.01.2026	16:03:28	BUY	134	130,000	EUR	XETA	1000000000000025049410176823020876617399000000015859
12.01.2026	16:03:33	BUY	22	129,200	EUR	XETA	1000000000000025049410176823021366450936900000015867
12.01.2026	16:05:00	BUY	83	129,600	EUR	XETA	1000000000000025049410176823030006043518100000015962
12.01.2026	16:08:34	BUY	38	129,600	EUR	XETA	1000000000000025049410176823051463179072000000016255
12.01.2026	16:08:34	BUY	38	129,600	EUR	XETA	1000000000000025049410176823051463180784500000016256
12.01.2026	16:08:34	BUY	24	129,600	EUR	XETA	1000000000000025049410176823051463181901700000016257
12.01.2026	16:14:43	BUY	34	129,000	EUR	XETA	1000000000000025049410176823088337662643600000016613
12.01.2026	16:14:43	BUY	100	129,200	EUR	XETA	1000000000000025049410176823088338025019400000016616
12.01.2026	16:14:57	BUY	12	129,200	EUR	XETA	1000000000000025049410176823089713846842500000016632
12.01.2026	16:14:57	BUY	38	129,200	EUR	XETA	1000000000000025049410176823089714134298900000016633
12.01.2026	16:14:57	BUY	38	129,200	EUR	XETA	1000000000000025049410176823089714135403100000016634
12.01.2026	16:14:57	BUY	12	129,200	EUR	XETA	1000000000000025049410176823089714139202900000016635
12.01.2026	16:15:00	BUY	75	129,000	EUR	XETA	1000000000000025049410176823090018692427900000016638
12.01.2026	16:15:32	BUY	43	129,000	EUR	XETA	1000000000000025049410176823093260602759900000016668
12.01.2026	16:15:32	BUY	38	129,000	EUR	XETA	1000000000000025049410176823093260818005100000016669
12.01.2026	16:15:32	BUY	38	129,000	EUR	XETA	1000000000000025049410176823093260821536600000016670
12.01.2026	16:15:32	BUY	38	129,000	EUR	XETA	1000000000000025049410176823093260824472300000016671
12.01.2026	16:15:32	BUY	38	129,000	EUR	XETA	1000000000000025049410176823093260828074200000016672
12.01.2026	16:15:32	BUY	5	129,000	EUR	XETA	1000000000000025049410176823093260831469900000016673
12.01.2026	16:15:40	BUY	66	128,800	EUR	XETA	1000000000000025049410176823094090304901600000016684
12.01.2026	16:15:40	BUY	94	128,800	EUR	XETA	1000000000000025049410176823094090308093100000016685
12.01.2026	16:19:32	BUY	38	129,000	EUR	XETA	1000000000000025049410176823117255264435300000016873
12.01.2026	16:35:48	BUY	250	129,800	EUR	XETA	1000000000000025049410176823214849933657700000017663
12.01.2026	16:35:48	BUY	37	129,800	EUR	XETA	1000000000000025049410176823214855878983400000017664
12.01.2026	16:35:51	BUY	5	129,800	EUR	XETA	1000000000000025049410176823215155602735000000017685
12.01.2026	16:37:34	BUY	139	129,800	EUR	XETA	1000000000000025049410176823225499137255600000017828
12.01.2026	16:37:37	BUY	20	129,600	EUR	XETA	1000000000000025049410176823225768185678100000017831