

Date:
ISIN: DE0005493365

Mittwoch, 28. Januar 2026

Individual trade details:

| Date | Time (UTC) | Buy/Sell | # of shares | Price | Currency | System | Exchange Exec ID |
|------------|------------|----------|-------------|---------|----------|--------|---|
| 28.01.2026 | 09:06:03 | BUY | 42 | 102,400 | EUR | XETA | 10000000000002504941017695875639660573260000001067 |
| 28.01.2026 | 09:06:03 | BUY | 24 | 102,400 | EUR | XETA | 100000000000025049410176958756396610463100000001068 |
| 28.01.2026 | 09:10:08 | BUY | 10 | 102,200 | EUR | XETA | 100000000000025049410176958780874773125700000001765 |
| 28.01.2026 | 09:36:02 | BUY | 41 | 102,200 | EUR | XETA | 100000000000025049410176958936265233696900000004026 |
| 28.01.2026 | 09:36:08 | BUY | 20 | 102,200 | EUR | XETA | 100000000000025049410176958936890927063300000004032 |
| 28.01.2026 | 09:48:28 | BUY | 9 | 102,000 | EUR | XETA | 100000000000025049410176959010801637827100000004809 |
| 28.01.2026 | 09:48:28 | BUY | 5 | 102,000 | EUR | XETA | 100000000000025049410176959010803141954400000004810 |
| 28.01.2026 | 11:18:49 | BUY | 13 | 102,000 | EUR | XETA | 100000000000025049410176959552951530613100000008786 |
| 28.01.2026 | 11:19:28 | BUY | 16 | 102,000 | EUR | XETA | 100000000000025049410176959556863599369000000008806 |
| 28.01.2026 | 11:39:43 | BUY | 30 | 102,400 | EUR | XETA | 100000000000025049410176959678334579780800000009399 |
| 28.01.2026 | 11:39:43 | BUY | 16 | 102,400 | EUR | XETA | 100000000000025049410176959678334585006000000009400 |
| 28.01.2026 | 11:58:51 | BUY | 10 | 102,000 | EUR | XETA | 100000000000025049410176959793127160300700000010011 |
| 28.01.2026 | 13:19:10 | BUY | 27 | 101,800 | EUR | XETA | 100000000000025049410176960275006805777600000012762 |
| 28.01.2026 | 13:57:39 | BUY | 213 | 102,000 | EUR | XETA | 100000000000025049410176960505986039186200000013777 |
| 28.01.2026 | 13:57:42 | BUY | 46 | 102,000 | EUR | XETA | 100000000000025049410176960506242455786100000013778 |
| 28.01.2026 | 13:57:42 | BUY | 41 | 102,000 | EUR | XETA | 10000000000002504941017696050624637198360000013779 |
| 28.01.2026 | 14:01:04 | BUY | 35 | 101,400 | EUR | XETA | 10000000000002504941017696052644978484850000013889 |
| 28.01.2026 | 14:01:23 | BUY | 11 | 101,400 | EUR | XETA | 100000000000025049410176960528350884933100000013892 |
| 28.01.2026 | 14:01:23 | BUY | 8 | 101,400 | EUR | XETA | 100000000000025049410176960528350903765000000013893 |
| 28.01.2026 | 15:18:30 | BUY | 50 | 102,000 | EUR | XETA | 100000000000025049410176960991075305468800000016894 |
| 28.01.2026 | 15:18:31 | BUY | 15 | 102,000 | EUR | XETA | 100000000000025049410176960991176011285900000016898 |
| 28.01.2026 | 16:37:28 | BUY | 46 | 102,200 | EUR | XETA | 100000000000025049410176961464835934760600000027148 |
| 28.01.2026 | 16:37:28 | BUY | 31 | 102,200 | EUR | XETA | 100000000000025049410176961464848040425300000027149 |
| 28.01.2026 | 16:51:50 | BUY | 46 | 102,400 | EUR | XETA | 100000000000025049410176961551091200362800000028753 |
| 28.01.2026 | 16:51:51 | BUY | 45 | 102,400 | EUR | XETA | 100000000000025049410176961551107909859800000028755 |
| 28.01.2026 | 16:51:51 | BUY | 1 | 102,400 | EUR | XETA | 100000000000025049410176961551107922950900000028756 |
| 28.01.2026 | 16:51:51 | BUY | 8 | 102,400 | EUR | XETA | 100000000000025049410176961551168304552100000028757 |
| 28.01.2026 | 16:52:17 | BUY | 38 | 102,200 | EUR | XETA | 100000000000025049410176961553715891841400000028800 |
| 28.01.2026 | 16:53:57 | BUY | 8 | 102,200 | EUR | XETA | 100000000000025049410176961563776122332800000028951 |
| 28.01.2026 | 16:53:57 | BUY | 26 | 102,200 | EUR | XETA | 100000000000025049410176961563776122332800000028951 |
| 28.01.2026 | 16:53:57 | BUY | 6 | 102,200 | EUR | XETA | 100000000000025049410176961563776127746300000028952 |
| 28.01.2026 | 16:53:57 | BUY | 26 | 102,200 | EUR | XETA | 100000000000025049410176961563776127746300000028952 |
| 28.01.2026 | 16:53:57 | BUY | 22 | 102,200 | EUR | XETA | 100000000000025049410176961563776130177800000028953 |
| 28.01.2026 | 16:55:41 | BUY | 33 | 102,200 | EUR | XETA | 100000000000025049410176961574145385057300000029149 |
| 28.01.2026 | 16:55:41 | BUY | 11 | 102,200 | EUR | XETA | 100000000000025049410176961574145404203600000029150 |
| 28.01.2026 | 16:58:56 | BUY | 37 | 102,200 | EUR | XETA | 100000000000025049410176961593603389600000000029342 |
| 28.01.2026 | 16:58:56 | BUY | 9 | 102,200 | EUR | XETA | 100000000000025049410176961593603406969000000029343 |
| 28.01.2026 | 16:58:56 | BUY | 16 | 102,200 | EUR | XETA | 100000000000025049410176961593604825240200000029344 |
| 28.01.2026 | 16:59:30 | BUY | 76 | 102,000 | EUR | XETA | 100000000000025049410176961597020176580900000029416 |
| 28.01.2026 | 16:59:35 | BUY | 28 | 102,000 | EUR | XETA | 100000000000025049410176961597571612676300000029421 |
| 28.01.2026 | 16:59:37 | BUY | 59 | 102,000 | EUR | XETA | 100000000000025049410176961597775572646400000029422 |
| 28.01.2026 | 17:03:45 | BUY | 34 | 102,000 | EUR | XETA | 100000000000025049410176961622507953206000000029596 |
| 28.01.2026 | 17:07:40 | BUY | 12 | 102,000 | EUR | XETA | 100000000000025049410176961646039912961700000029826 |
| 28.01.2026 | 17:07:55 | BUY | 22 | 102,000 | EUR | XETA | 100000000000025049410176961647536070193700000029843 |
| 28.01.2026 | 17:07:56 | BUY | 63 | 102,000 | EUR | XETA | 100000000000025049410176961647600783872000000029844 |
| 28.01.2026 | 17:07:56 | BUY | 46 | 102,000 | EUR | XETA | 100000000000025049410176961647600783872000000029844 |
| 28.01.2026 | 17:07:58 | BUY | 12 | 102,000 | EUR | XETA | 10000000000002504941017696164787588743500000029851 |
| 28.01.2026 | 17:07:58 | BUY | 4 | 102,000 | EUR | XETA | 100000000000025049410176961647876916897100000029852 |
| 28.01.2026 | 17:09:31 | BUY | 9 | 102,000 | EUR | XETA | 100000000000025049410176961657188926970600000029934 |
| 28.01.2026 | 17:10:56 | BUY | 20 | 102,000 | EUR | XETA | 100000000000025049410176961665602547251600000030063 |
| 28.01.2026 | 17:10:56 | BUY | 8 | 102,000 | EUR | XETA | 100000000000025049410176961665675998520300000030064 |
| 28.01.2026 | 17:10:57 | BUY | 16 | 102,000 | EUR | XETA | 100000000000025049410176961665781049368800000030065 |
| 28.01.2026 | 17:10:59 | BUY | 18 | 101,800 | EUR | XETA | 100000000000025049410176961665900734937700000030068 |
| 28.01.2026 | 17:15:34 | BUY | 1 | 101,800 | EUR | XETA | 100000000000025049410176961693481688232800000030334 |
| 28.01.2026 | 17:15:41 | BUY | 4 | 101,800 | EUR | XETA | 100000000000025049410176961694115253683300000030341 |
| 28.01.2026 | 17:17:00 | BUY | 1 | 101,800 | EUR | XETA | 100000000000025049410176961702073170198900000030415 |
| 28.01.2026 | 17:17:14 | BUY | 1 | 101,800 | EUR | XETA | 100000000000025049410176961703481657795100000030425 |
| 28.01.2026 | 17:17:34 | BUY | 39 | 101,800 | EUR | XETA | 100000000000025049410176961705477297327400000030440 |
| 28.01.2026 | 17:18:25 | BUY | 26 | 101,800 | EUR | XETA | 100000000000025049410176961710522987546500000030514 |
| 28.01.2026 | 17:18:26 | BUY | 43 | 101,800 | EUR | XETA | 100000000000025049410176961710672020078300000030517 |
| 28.01.2026 | 17:18:26 | BUY | 34 | 101,800 | EUR | XETA | 10000000000002504941017696171067338747500000030518 |
| 28.01.2026 | 17:21:45 | BUY | 21 | 101,800 | EUR | XETA | 100000000000025049410176961730566853206900000030762 |
| 28.01.2026 | 17:21:45 | BUY | 45 | 101,800 | EUR | XETA | 10000000000002504941017696173056942530600000030763 |
| 28.01.2026 | 17:21:45 | BUY | 11 | 101,800 | EUR | XETA | 100000000000025049410176961730570854349400000030764 |
| 28.01.2026 | 17:21:51 | BUY | 5 | 101,800 | EUR | XETA | 100000000000025049410176961731115757254400000030766 |
| 28.01.2026 | 17:22:14 | BUY | 1 | 101,800 | EUR | XETA | 100000000000025049410176961733481660559200000030809 |
| 28.01.2026 | 17:26:45 | BUY | 15 | 101,800 | EUR | XETA | 100000000000025049410176961760593800401900000031165 |
| 28.01.2026 | 17:28:00 | BUY | 32 | 101,800 | EUR | XETA | 100000000000025049410176961768085508439300000031300 |
| 28.01.2026 | 17:28:01 | BUY | 13 | 101,800 | EUR | XETA | 100000000000025049410176961768117580846400000031301 |
| 28.01.2026 | 17:28:01 | BUY | 8 | 101,800 | EUR | XETA | 100000000000025049410176961768117634479700000031302 |
| 28.01.2026 | 17:28:15 | BUY | 10 | 101,600 | EUR | XETA | 100000000000025049410176961769559683452700000031320 |
| 28.01.2026 | 17:28:19 | BUY | 32 | 101,600 | EUR | XETA | 100000000000025049410176961769999113799800000031329 |