

Date:Montag, 19. Januar 2026

ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
19.01.2026	09:04:09	BUY	46	124,800	EUR	XETA	1000000000000025049410176880984921441556200000001025
19.01.2026	09:04:09	BUY	12	124,800	EUR	XETA	10000000000000025049410176880984924093662200000001026
19.01.2026	09:04:14	BUY	20	124,200	EUR	XETA	10000000000000025049410176880985469191187500000001036
19.01.2026	09:04:39	BUY	42	124,200	EUR	XETA	10000000000000025049410176880987908288146500000001083
19.01.2026	09:04:40	BUY	39	124,200	EUR	XETA	10000000000000025049410176880988060789041000000001084
19.01.2026	09:04:40	BUY	19	124,200	EUR	XETA	10000000000000025049410176880988063092870800000001085
19.01.2026	09:40:42	BUY	36	125,400	EUR	XETA	10000000000000025049410176881204269832616700000004403
19.01.2026	09:41:47	BUY	46	125,200	EUR	XETA	10000000000000025049410176881210792116941400000004472
19.01.2026	11:22:09	BUY	38	125,200	EUR	XETA	10000000000000025049410176881812993447806500000008299
19.01.2026	12:06:02	BUY	38	124,800	EUR	XETA	100000000000000250494101768820762889935429000000009862
19.01.2026	12:06:02	BUY	15	124,600	EUR	XETA	100000000000000250494101768820762980523641000000009872
19.01.2026	13:55:44	BUY	19	124,800	EUR	XETA	10000000000000025049410176882734435236303900000013286
19.01.2026	15:03:24	BUY	58	125,000	EUR	XETA	10000000000000025049410176883140469767995600000014919
19.01.2026	15:03:24	BUY	14	124,800	EUR	XETA	10000000000000025049410176883140480829283300000014921
19.01.2026	15:38:58	BUY	29	124,400	EUR	XETA	10000000000000025049410176883353891447269600000016531
19.01.2026	15:39:10	BUY	21	124,200	EUR	XETA	10000000000000025049410176883355027858346300000016559
19.01.2026	15:39:10	BUY	18	124,200	EUR	XETA	10000000000000025049410176883355027862140000000016560
19.01.2026	15:39:10	BUY	43	124,200	EUR	XETA	10000000000000025049410176883355027863605900000016561
19.01.2026	15:39:10	BUY	11	124,200	EUR	XETA	10000000000000025049410176883355027868487700000016562
19.01.2026	15:39:10	BUY	21	124,200	EUR	XETA	10000000000000025049410176883355028714281000000016563
19.01.2026	15:42:52	BUY	9	124,400	EUR	XETA	10000000000000025049410176883377205714742000000016729
19.01.2026	15:58:36	BUY	39	124,400	EUR	XETA	10000000000000025049410176883471667117958100000017278
19.01.2026	15:58:36	BUY	39	124,400	EUR	XETA	10000000000000025049410176883471667124103600000017279
19.01.2026	15:58:36	BUY	39	124,400	EUR	XETA	10000000000000025049410176883471667128440300000017280
19.01.2026	15:58:36	BUY	39	124,400	EUR	XETA	10000000000000025049410176883471667132711200000017281
19.01.2026	15:58:36	BUY	39	124,400	EUR	XETA	10000000000000025049410176883471667134742800000017282
19.01.2026	15:58:36	BUY	5	124,400	EUR	XETA	10000000000000025049410176883471667137648100000017283
19.01.2026	16:01:43	BUY	22	123,600	EUR	XETA	10000000000000025049410176883490354254817700000017434
19.01.2026	16:07:00	BUY	21	123,400	EUR	XETA	10000000000000025049410176883522050768629500000017726
19.01.2026	16:08:01	BUY	30	123,400	EUR	XETA	10000000000000025049410176883528175848461700000017772
19.01.2026	16:08:57	BUY	9	123,400	EUR	XETA	10000000000000025049410176883533736264562600000017784
19.01.2026	17:18:42	BUY	39	124,000	EUR	XETA	10000000000000025049410176883952238292472800000020918
19.01.2026	17:18:42	BUY	39	124,000	EUR	XETA	10000000000000025049410176883952238298861800000020919
19.01.2026	17:18:42	BUY	39	124,000	EUR	XETA	10000000000000025049410176883952238304220400000020920
19.01.2026	17:18:42	BUY	39	124,000	EUR	XETA	10000000000000025049410176883952238310191600000020921
19.01.2026	17:18:42	BUY	17	124,000	EUR	XETA	10000000000000025049410176883952239180843400000020922
19.01.2026	17:18:42	BUY	6	124,000	EUR	XETA	10000000000000025049410176883952240724027400000020923
19.01.2026	17:26:09	BUY	39	124,000	EUR	XETA	10000000000000025049410176883996973198099200000021384
19.01.2026	17:26:09	BUY	39	124,000	EUR	XETA	10000000000000025049410176883996973204146300000021385
19.01.2026	17:26:09	BUY	39	124,000	EUR	XETA	10000000000000025049410176883996973875566600000021386
19.01.2026	17:26:09	BUY	39	124,000	EUR	XETA	10000000000000025049410176883996973878583700000021387
19.01.2026	17:26:09	BUY	39	124,000	EUR	XETA	10000000000000025049410176883996973879523800000021388
19.01.2026	17:26:09	BUY	39	124,000	EUR	XETA	10000000000000025049410176883996973882490900000021389
19.01.2026	17:26:09	BUY	39	124,000	EUR	XETA	10000000000000025049410176883996974411895900000021390
19.01.2026	17:26:09	BUY	27	124,000	EUR	XETA	10000000000000025049410176883996974414932100000021391
19.01.2026	17:29:57	BUY	9	123,600	EUR	XETA	10000000000000025049410176884019772215106100000021724
19.01.2026	17:29:57	BUY	39	123,600	EUR	XETA	10000000000000025049410176884019772215106100000021724
19.01.2026	17:29:58	BUY	31	123,600	EUR	XETA	10000000000000025049410176884019875742506200000021729
19.01.2026	17:29:58	BUY	9	123,600	EUR	XETA	10000000000000025049410176884019875742506200000021729
19.01.2026	17:29:59	BUY	33	123,600	EUR	XETA	10000000000000025049410176884019974077550400000021732