

Date:
ISIN: DE0005493365

Montag, 31. August 2026

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
31.08.2026	09:37:22	BUY	11	88,150	EUR	XETA	10000000000002504941017881618420167832880000001699
31.08.2026	09:37:22	BUY	37	88,150	EUR	XETA	100000000000025049410178816184201695736200000001700
31.08.2026	11:04:32	BUY	58	88,950	EUR	XETA	100000000000025049410178816707209411864500000004449
31.08.2026	11:04:32	BUY	12	88,950	EUR	XETA	100000000000025049410178816707261008652000000004454
31.08.2026	11:09:29	BUY	59	88,600	EUR	XETA	100000000000025049410178816736980377548300000004619
31.08.2026	11:09:29	BUY	68	88,500	EUR	XETA	100000000000025049410178816736983878600800000004621
31.08.2026	11:34:39	BUY	67	88,350	EUR	XETA	100000000000025049410178816887977111580100000005267
31.08.2026	11:49:53	BUY	19	88,250	EUR	XETA	10000000000002504941017881697937275290400000005654
31.08.2026	11:49:53	BUY	43	88,250	EUR	XETA	100000000000025049410178816979372756777500000005655
31.08.2026	12:55:45	BUY	54	88,150	EUR	XETA	100000000000025049410178817374547531399100000007140
31.08.2026	13:13:34	BUY	30	88,300	EUR	XETA	10000000000002504941017881748140050619050000007633
31.08.2026	13:13:34	BUY	32	88,300	EUR	XETA	10000000000002504941017881748140050814740000007634
31.08.2026	14:09:07	BUY	34	88,150	EUR	XETA	100000000000025049410178817814740462263700000008603
31.08.2026	14:09:07	BUY	5	88,150	EUR	XETA	10000000000002504941017881781474736857950000008609
31.08.2026	14:09:07	BUY	8	88,150	EUR	XETA	100000000000025049410178817814747369771300000008610
31.08.2026	14:44:46	BUY	6	88,250	EUR	XETA	10000000000002504941017881802868544026400000009269
31.08.2026	14:44:46	BUY	37	88,250	EUR	XETA	10000000000002504941017881802868544249950000009270
31.08.2026	15:25:02	BUY	16	88,300	EUR	XETA	10000000000002504941017881827020018329900000010214
31.08.2026	15:35:00	BUY	12	88,000	EUR	XETA	100000000000025049410178818330064095601300000010613
31.08.2026	15:51:21	BUY	54	88,250	EUR	XETA	100000000000025049410178818428155082112600000011250
31.08.2026	16:09:01	BUY	48	88,050	EUR	XETA	100000000000025049410178818534137691329400000011900
31.08.2026	16:37:57	BUY	3	88,100	EUR	XETA	100000000000025049410178818707706417637600000012995
31.08.2026	16:37:57	BUY	32	88,100	EUR	XETA	100000000000025049410178818707706419548700000012996
31.08.2026	16:37:57	BUY	13	88,100	EUR	XETA	100000000000025049410178818707707268334200000012997
31.08.2026	16:52:08	BUY	21	88,150	EUR	XETA	100000000000025049410178818792830166524700000013627
31.08.2026	16:52:08	BUY	27	88,150	EUR	XETA	100000000000025049410178818792830168636000000013628
31.08.2026	17:12:07	BUY	36	88,250	EUR	XETA	100000000000025049410178818912732479605100000014562
31.08.2026	17:22:46	BUY	19	88,100	EUR	XETA	100000000000025049410178818976688750616100000015139
31.08.2026	17:28:41	BUY	52	88,250	EUR	XETA	100000000000025049410178819012126944405500000015696
31.08.2026	17:28:41	BUY	40	88,250	EUR	XETA	100000000000025049410178819012127046207700000015697
31.08.2026	17:28:41	BUY	8	88,250	EUR	XETA	100000000000025049410178819012129221359400000015700