

Date:
ISIN: DE0005493365

Dienstag, 8. September 2026

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
08.09.2026	09:33:12	BUY	84	82,300	EUR	XETA	1000000000000025049410178885279270457207900000001481
08.09.2026	09:33:12	BUY	74	82,300	EUR	XETA	1000000000000025049410178885279272948655100000001482
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729208256700000001835
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729215212700000001836
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729220210500000001837
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729221752000000001838
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729224538000000001839
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729700819000000001840
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729704272600000001841
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	1000000000000025049410178885361729705100000000001842
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	10000000000000250494101788853617301581993000000001843
08.09.2026	09:46:57	BUY	36	82,300	EUR	XETA	10000000000000250494101788853617301615653000000001844
08.09.2026	09:46:57	BUY	32	82,300	EUR	XETA	10000000000000250494101788853617301653598000000001845
08.09.2026	09:46:57	BUY	4	82,300	EUR	XETA	10000000000000250494101788855051416649876000000001846
08.09.2026	09:54:45	BUY	7	82,300	EUR	XETA	10000000000000250494101788854085227133609000000002018
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416554302000000002499
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416593913000000002500
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416619553000000002501
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416649876000000002502
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416669150000000002503
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	1000000000000025049410178885505141674432000000002504
08.09.2026	10:10:51	BUY	5	82,600	EUR	XETA	10000000000000250494101788855051416699003000000002505
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416710448000000002506
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416728490000000002507
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	1000000000000025049410178885505141674432000000002508
08.09.2026	10:10:51	BUY	31	82,600	EUR	XETA	10000000000000250494101788855051416768166000000002509
08.09.2026	10:10:51	BUY	31	82,600	EUR	XETA	10000000000000250494101788855051416782566000000002510
08.09.2026	10:10:51	BUY	31	82,600	EUR	XETA	10000000000000250494101788855051416797208000000002511
08.09.2026	10:10:51	BUY	31	82,600	EUR	XETA	10000000000000250494101788855051416816267000000002512
08.09.2026	10:10:51	BUY	36	82,600	EUR	XETA	10000000000000250494101788855051416824786000000002513
08.09.2026	10:10:51	BUY	10	82,600	EUR	XETA	10000000000000250494101788855051416836939000000002514
08.09.2026	10:10:51	BUY	1	82,600	EUR	XETA	10000000000000250494101788855051416844923000000002515
08.09.2026	10:10:51	BUY	67	82,400	EUR	XETA	10000000000000250494101788855051425114318000000002516
08.09.2026	10:11:32	BUY	36	82,400	EUR	XETA	10000000000000250494101788855051420938969000000002537
08.09.2026	10:11:32	BUY	17	82,400	EUR	XETA	1000000000000025049410178885509220938969000000002537
08.09.2026	10:12:20	BUY	36	82,400	EUR	XETA	10000000000000250494101788855140022825782000000002569
08.09.2026	10:16:06	BUY	36	82,400	EUR	XETA	10000000000000250494101788855366849712930000000002680
08.09.2026	10:16:06	BUY	11	82,400	EUR	XETA	10000000000000250494101788855366849731327000000002681
08.09.2026	10:16:06	BUY	36	82,400	EUR	XETA	10000000000000250494101788855366854502918000000002682
08.09.2026	10:16:06	BUY	25	82,400	EUR	XETA	10000000000000250494101788855366856418674000000002683
08.09.2026	10:16:06	BUY	36	82,400	EUR	XETA	10000000000000250494101788855366859079943000000002684
08.09.2026	10:16:06	BUY	36	82,400	EUR	XETA	10000000000000250494101788855366859109807000000002685
08.09.2026	10:16:06	BUY	36	82,400	EUR	XETA	10000000000000250494101788855366859117834000000002686
08.09.2026	10:16:06	BUY	25	82,400	EUR	XETA	10000000000000250494101788855366859203685000000002687
08.09.2026	10:16:06	BUY	11	82,400	EUR	XETA	10000000000000250494101788855366859235581000000002688
08.09.2026	10:16:06	BUY	36	82,400	EUR	XETA	10000000000000250494101788855366861124157000000002689
08.09.2026	10:16:06	BUY	36	82,400	EUR	XETA	10000000000000250494101788855366861156257000000002690
08.09.2026	10:16:06	BUY	4	82,400	EUR	XETA	10000000000000250494101788855366861871776000000002691
08.09.2026	10:16:06	BUY	39	82,300	EUR	XETA	1000000000000025049410178885536687170492000000002693
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	1000000000000025049410178885545985303584000000002727
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853052387000000002728
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853066854000000002729
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853080504000000002730
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853123085000000002731
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853143474000000002732
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853158372000000002733
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853174124000000002734
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853201206000000002735
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853209833000000002736
08.09.2026	10:17:39	BUY	36	82,100	EUR	XETA	10000000000000250494101788855459853221831000000002737
08.09.2026	10:17:39	BUY	4	82,100	EUR	XETA	10000000000000250494101788855459853246216000000002738
08.09.2026	10:24:45	BUY	28	81,800	EUR	XETA	10000000000000250494101788855885250412302000000002813
08.09.2026	10:27:19	BUY	36	81,750	EUR	XETA	10000000000000250494101788856039931085479000000002836
08.09.2026	10:27:19	BUY	36	81,750	EUR	XETA	1000000000000025049410178885603993117099000000002837
08.09.2026	10:27:19	BUY	36	81,750	EUR	XETA	10000000000000250494101788856039937796855000000002838
08.09.2026	10:29:25	BUY	16	81,750	EUR	XETA	10000000000000250494101788856165883477174000000002874
08.09.2026	10:29:25	BUY	4	81,750	EUR	XETA	10000000000000250494101788856165883477174000000002874
08.09.2026	10:29:26	BUY	32	81,750	EUR	XETA	10000000000000250494101788856166000876729000000002875
08.09.2026	10:29:26	BUY	36	81,750	EUR	XETA	10000000000000250494101788856166000915403000000002876
08.09.2026	10:29:26	BUY	1	81,750	EUR	XETA	10000000000000250494101788856166000959711000000002877
08.09.2026	10:31:01	BUY	35	81,750	EUR	XETA	10000000000000250494101788856261017641114000000002898
08.09.2026	10:31:01	BUY	34	81,750	EUR	XETA	10000000000000250494101788856261029903926000000002899
08.09.2026	10:45:44	BUY	40	81,400	EUR	XETA	1000000000000025049410178885714449843910600000003143
08.09.2026	11:06:14	BUY	40	81,800	EUR	XETA	1000000000000025049410178885837403902754800000003681
08.09.2026	11:07:06	BUY	46	81,850	EUR	XETA	1000000000000025049410178885842631556567200000003690
08.09.2026	12:10:00	BUY	13	81,900	EUR	XETA	1000000000000025049410178886220010216594400000004752
08.09.2026	12:34:34	BUY	51	82,000	EUR	XETA	1000000000000025049410178886367451004391700000005458
08.09.2026	12:48:35	BUY	60	82,000	EUR	XETA	1000000000000025049410178886451524737419000000005703
08.09.2026	12:48:35	BUY	45	81,950	EUR	XETA	1000000000000025049410178886451530419092000000005710
08.09.2026	12:48:35	BUY	6	81,950	EUR	XETA	1000000000000025049410178886451530747726500000005711
08.09.2026	12:48:40	BUY	16	81,950	EUR	XETA	100000000000002504941017888645204288749100000005774
08.09.2026	12:53:46	BUY	72	81,900	EUR	XETA	1000000000000025049410178886482668549532700000005870
08.09.2026	13:24:49	BUY	67	81,750	EUR	XETA	100000000000002504941017888668916701966700000006577
08.09.2026	13:24:50	BUY	12	81,550	EUR	XETA	10000000000000250494101788866906149049640000006580
08.09.2026	13:26:13	BUY	66	81,550	EUR	XETA	1000000000000025049410178886677360535864300000006598
08.09.2026	13:51:42	BUY	36	81,600	EUR	XETA	1000000000000025049410178886830205646233500000007109
08.09.2026	13:51:42	BUY	36	81,600	EUR	XETA	1000000000000025049410178886830205646233500000007111
08.09.2026	15:32:06	BUY	42	82,100	EUR	XETA	1000000000000025049410178887432626921575600000009438
08.09.2026	15:32:06	BUY	13	82,100	EUR	XETA	1000000000000025049410178887432629654380200000009450
08.09.2026	15:59:22	BUY	182	83,000	EUR	XETA	1000000000000025049410178887596221739250100000010535
08.09.2026	16:07:10	BUY	18	83,000	EUR	XETA	1000000000000025049410178887643026928404600000010899
08.09.2026	16:07:11	BUY	18	82,650	EUR	XETA	1000000000000025049410178887643133120985900000010901
08.09.2026	16:07:55	BUY	13	82,800	EUR	XETA	1000000000000025049410178887647587066784100000010928

08.09.2026	17:15:25	BUY	16	83,250	EUR	XETA	1000000000000025049410178888052592697023000000013409
08.09.2026	17:16:10	BUY	20	83,350	EUR	XETA	1000000000000025049410178888057010946665400000013471
08.09.2026	17:16:13	BUY	25	83,200	EUR	XETA	1000000000000025049410178888057310316291000000013484
08.09.2026	17:21:25	BUY	22	83,200	EUR	XETA	1000000000000025049410178888088505548222000000013772
08.09.2026	17:21:25	BUY	13	83,150	EUR	XETA	1000000000000025049410178888088507871663400000013774
08.09.2026	17:24:19	BUY	33	83,150	EUR	XETA	1000000000000025049410178888105987005770400000013958
08.09.2026	17:24:19	BUY	3	83,150	EUR	XETA	1000000000000025049410178888105988444942700000013959
08.09.2026	17:24:19	BUY	5	83,150	EUR	XETA	1000000000000025049410178888105988449584200000013960
08.09.2026	17:24:30	BUY	36	83,150	EUR	XETA	1000000000000025049410178888107005544907900000013962
08.09.2026	17:24:30	BUY	36	83,150	EUR	XETA	1000000000000025049410178888107005549859800000013963
08.09.2026	17:24:30	BUY	36	83,150	EUR	XETA	1000000000000025049410178888107005560431600000013964
08.09.2026	17:24:30	BUY	36	83,150	EUR	XETA	1000000000000025049410178888107007003152300000013965
08.09.2026	17:24:30	BUY	18	83,150	EUR	XETA	100000000000002504941017888810700700683880000013967
08.09.2026	17:24:30	BUY	18	83,150	EUR	XETA	1000000000000025049410178888107007007784600000013968
08.09.2026	17:24:30	BUY	36	83,150	EUR	XETA	1000000000000025049410178888107007008754600000013969
08.09.2026	17:24:30	BUY	10	83,150	EUR	XETA	1000000000000025049410178888107007012807900000013970
08.09.2026	17:24:30	BUY	33	83,150	EUR	XETA	1000000000000025049410178888107009691528800000013971
08.09.2026	17:24:30	BUY	16	83,150	EUR	XETA	1000000000000025049410178888107010040917900000013972
08.09.2026	17:25:17	BUY	36	83,200	EUR	XETA	1000000000000025049410178888111716636376500000014051
08.09.2026	17:25:17	BUY	36	83,200	EUR	XETA	1000000000000025049410178888111716637746300000014052
08.09.2026	17:25:17	BUY	36	83,200	EUR	XETA	1000000000000025049410178888111716639396700000014053
08.09.2026	17:25:17	BUY	36	83,200	EUR	XETA	1000000000000025049410178888111716644243400000014054
08.09.2026	17:25:17	BUY	36	83,200	EUR	XETA	1000000000000025049410178888111716650336600000014056
08.09.2026	17:25:17	BUY	20	83,200	EUR	XETA	1000000000000025049410178888111717327737500000014057
08.09.2026	17:27:49	BUY	4	83,200	EUR	XETA	1000000000000025049410178888126959472130100000014301
08.09.2026	17:27:49	BUY	32	83,200	EUR	XETA	1000000000000025049410178888126960430505700000014302