

Date:
ISIN: DE0005493365

Dienstag, 1. September 2026

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
01.09.2026	09:01:06	BUY	63	87,000	EUR	XETA	1000000000000025049410178824606645205131000000000324
01.09.2026	09:01:06	BUY	23	87,000	EUR	XETA	10000000000000250494101788246066486939001000000000326
01.09.2026	09:02:06	BUY	7	86,050	EUR	XETA	10000000000000250494101788246126158957137000000000434
01.09.2026	09:11:42	BUY	49	86,200	EUR	XETA	1000000000000025049410178824670271625539400000001105
01.09.2026	09:12:08	BUY	109	86,000	EUR	XETA	1000000000000025049410178824672895228603400000001139
01.09.2026	09:12:08	BUY	26	86,000	EUR	XETA	1000000000000025049410178824672898803031400000001140
01.09.2026	09:34:39	BUY	26	86,050	EUR	XETA	10000000000000250494101788248079417027859000000002505
01.09.2026	10:07:19	BUY	38	86,100	EUR	XETA	10000000000000250494101788250039395881222000000003956
01.09.2026	10:07:29	BUY	19	85,900	EUR	XETA	10000000000000250494101788250049212268912000000003967
01.09.2026	10:17:32	BUY	26	85,650	EUR	XETA	1000000000000025049410178825065288204225000000004430
01.09.2026	10:17:32	BUY	8	85,650	EUR	XETA	1000000000000025049410178825065288206509900000004431
01.09.2026	10:17:32	BUY	13	85,650	EUR	XETA	10000000000000250494101788250652882083377000000004432
01.09.2026	10:17:32	BUY	34	85,650	EUR	XETA	10000000000000250494101788250652882127233000000004433
01.09.2026	10:17:32	BUY	21	85,650	EUR	XETA	100000000000002504941017882506528868246400000004434
01.09.2026	10:17:32	BUY	20	85,650	EUR	XETA	10000000000000250494101788250652888778266000000004435
01.09.2026	10:17:32	BUY	14	85,650	EUR	XETA	10000000000000250494101788250652888810615000000004436
01.09.2026	10:17:32	BUY	33	85,650	EUR	XETA	10000000000000250494101788250652890832673000000004437
01.09.2026	10:19:53	BUY	18	85,650	EUR	XETA	10000000000000250494101788250793073210370000000004538
01.09.2026	10:19:53	BUY	17	85,650	EUR	XETA	10000000000000250494101788250793073265795000000004539
01.09.2026	10:19:53	BUY	23	85,650	EUR	XETA	10000000000000250494101788250793073281738000000004540
01.09.2026	10:19:53	BUY	17	85,650	EUR	XETA	10000000000000250494101788250793073302322000000004541
01.09.2026	10:19:53	BUY	17	85,650	EUR	XETA	10000000000000250494101788250793073314414000000004542
01.09.2026	10:19:53	BUY	34	85,650	EUR	XETA	100000000000002504941017882507930733410330000000004543
01.09.2026	10:19:53	BUY	5	85,650	EUR	XETA	10000000000000250494101788250793073365629000000004544
01.09.2026	10:24:38	BUY	12	85,300	EUR	XETA	10000000000000250494101788251078506639254000000004805
01.09.2026	10:25:12	BUY	34	85,300	EUR	XETA	10000000000000250494101788251112537401787000000004831
01.09.2026	10:37:45	BUY	66	85,750	EUR	XETA	10000000000000250494101788251865972610061000000005410
01.09.2026	10:41:35	BUY	60	85,650	EUR	XETA	10000000000000250494101788252095164900367000000005697
01.09.2026	10:41:35	BUY	40	85,600	EUR	XETA	1000000000000025049410178825209519767149000000005700
01.09.2026	11:09:32	BUY	25	85,350	EUR	XETA	10000000000000250494101788253772196984378000000007115
01.09.2026	11:09:32	BUY	34	85,350	EUR	XETA	1000000000000025049410178825377219700000200000007116
01.09.2026	11:09:32	BUY	5	85,350	EUR	XETA	1000000000000025049410178825377220571084700000007117
01.09.2026	11:09:32	BUY	25	85,300	EUR	XETA	1000000000000025049410178825377229495820000000007118
01.09.2026	11:09:32	BUY	9	85,300	EUR	XETA	10000000000000250494101788255411570087908000000008081
01.09.2026	11:09:34	BUY	6	85,300	EUR	XETA	1000000000000025049410178825377437743711000000007120
01.09.2026	11:16:30	BUY	5	85,300	EUR	XETA	1000000000000025049410178825419028440094100000007329
01.09.2026	11:36:42	BUY	44	85,400	EUR	XETA	1000000000000025049410178825540238592992800000008058
01.09.2026	11:36:42	BUY	19	85,300	EUR	XETA	1000000000000025049410178825540238604269600000008059
01.09.2026	11:36:42	BUY	33	85,300	EUR	XETA	1000000000000025049410178825540238606953300000008060
01.09.2026	11:36:42	BUY	5	85,300	EUR	XETA	1000000000000025049410178825540239467337900000008061
01.09.2026	11:36:42	BUY	28	85,300	EUR	XETA	1000000000000025049410178825540239471593500000008062
01.09.2026	11:36:51	BUY	6	85,300	EUR	XETA	1000000000000025049410178825541157004015300000008080
01.09.2026	11:36:51	BUY	12	85,300	EUR	XETA	1000000000000025049410178825541157004015300000008080
01.09.2026	11:36:51	BUY	12	85,300	EUR	XETA	1000000000000025049410178825541157008790800000008081
01.09.2026	11:36:51	BUY	34	85,300	EUR	XETA	1000000000000025049410178825541157010228200000008082
01.09.2026	11:36:51	BUY	22	85,300	EUR	XETA	1000000000000025049410178825541157013057800000008083
01.09.2026	11:36:51	BUY	34	85,300	EUR	XETA	1000000000000025049410178825541157014305900000008084
01.09.2026	11:36:51	BUY	28	85,300	EUR	XETA	1000000000000025049410178825541157019144800000008085
01.09.2026	11:36:51	BUY	12	85,300	EUR	XETA	100000000000002504941017882554115702082300000008086
01.09.2026	11:40:02	BUY	35	84,950	EUR	XETA	1000000000000025049410178825560207883710800000008197
01.09.2026	12:00:52	BUY	2	84,900	EUR	XETA	1000000000000025049410178825685277227912500000009121
01.09.2026	12:06:39	BUY	68	84,950	EUR	XETA	1000000000000025049410178825719921803155100000009341
01.09.2026	12:06:39	BUY	32	84,900	EUR	XETA	1000000000000025049410178825719921804518400000009342
01.09.2026	12:06:39	BUY	34	84,900	EUR	XETA	10000000000000250494101788257199218106700000009343
01.09.2026	12:06:39	BUY	10	84,900	EUR	XETA	1000000000000025049410178825719922028105500000009345
01.09.2026	12:06:39	BUY	34	84,900	EUR	XETA	1000000000000025049410178825719922304122600000009346
01.09.2026	12:06:39	BUY	5	84,900	EUR	XETA	1000000000000025049410178825719922308231400000009347
01.09.2026	12:06:39	BUY	34	84,900	EUR	XETA	1000000000000025049410178825719922319551500000009348
01.09.2026	12:06:39	BUY	19	84,900	EUR	XETA	100000000000002504941017882571992248460960000009349
01.09.2026	12:06:39	BUY	34	84,900	EUR	XETA	1000000000000025049410178825719922488787900000009350
01.09.2026	12:06:39	BUY	34	84,900	EUR	XETA	1000000000000025049410178825719922490565800000009351
01.09.2026	12:06:39	BUY	3	84,900	EUR	XETA	1000000000000025049410178825719922494675900000009352
01.09.2026	12:06:39	BUY	34	84,900	EUR	XETA	1000000000000025049410178825719922495524500000009353
01.09.2026	12:06:39	BUY	25	84,900	EUR	XETA	1000000000000025049410178825719922497522200000009354
01.09.2026	12:25:21	BUY	14	84,400	EUR	XETA	1000000000000025049410178825832127396552800000010032
01.09.2026	12:32:59	BUY	36	84,500	EUR	XETA	1000000000000025049410178825877987217888100000010234
01.09.2026	12:32:59	BUY	34	84,500	EUR	XETA	1000000000000025049410178825877987743713400000010235
01.09.2026	12:32:59	BUY	33	84,500	EUR	XETA	1000000000000025049410178825877987748457800000010236
01.09.2026	12:32:59	BUY	27	84,500	EUR	XETA	1000000000000025049410178825877987751157300000010237
01.09.2026	12:32:59	BUY	8	84,500	EUR	XETA	1000000000000025049410178825877987758031700000010239
01.09.2026	12:32:59	BUY	34	84,500	EUR	XETA	100000000000002504941017882587798820072800000010240
01.09.2026	12:32:59	BUY	28	84,500	EUR	XETA	1000000000000025049410178825877988242215200000010241
01.09.2026	12:33:41	BUY	34	84,500	EUR	XETA	1000000000000025049410178825882102683721400000010253
01.09.2026	12:33:41	BUY	28	84,500	EUR	XETA	1000000000000025049410178825882102689629600000010254
01.09.2026	12:33:41	BUY	28	84,500	EUR	XETA	1000000000000025049410178825882102690772700000010255
01.09.2026	12:33:41	BUY	12	84,500	EUR	XETA	1000000000000025049410178825882102694404000000010256
01.09.2026	12:33:41	BUY	34	84,500	EUR	XETA	1000000000000025049410178825882103594408800000010257
01.09.2026	12:33:41	BUY	34	84,500	EUR	XETA	1000000000000025049410178825882104055099400000010258
01.09.2026	12:33:41	BUY	12	84,500	EUR	XETA	1000000000000025049410178825882104059713100000010259
01.09.2026	12:33:41	BUY	22	84,500	EUR	XETA	1000000000000025049410178825882104060757100000010260
01.09.2026	12:33:41	BUY	16	84,500	EUR	XETA	1000000000000025049410178825882104061730800000010261
01.09.2026	12:33:41	BUY	18	84,500	EUR	XETA	1000000000000025049410178825882104066277900000010262
01.09.2026	12:33:41	BUY	34	84,500	EUR	XETA	1000000000000025049410178825882104069950500000010263
01.09.2026	12:33:41	BUY	28	84,500	EUR	XETA	1000000000000025049410178825882104071215400000010264
01.09.2026	12:39:05	BUY	12	84,400	EUR	XETA	1000000000000025049410178825914559865699600000010418
01.09.2026	12:39:05	BUY	7	84,400	EUR	XETA	1000000000000025049410178825914559868996200000010419
01.09.2026	12:39:05	BUY	50	84,400	EUR	XETA	1000000000000025049410178825914559870821600000010420
01.09.2026	12:44:42	BUY	13	84,300	EUR	XETA	1000000000000025049410178825948204518419500000010570
01.09.2026	13:19:14	BUY	12	84,150	EUR	XETA	1000000000000025049410178826155453857340000000011600
01.09.2026	13:26:10	BUY	60	84,000	EUR	XETA	10000000000000250494101788261970459594437000000011730
01.09.2026	13:26:10	BUY	38	83,950	EUR	XETA	10000000000000250494101788261970484621693000000011733
01.09.2026	13:33:06	BUY	12	84,000	EUR	XETA	1000000000000025049410178826238622043376200000011883
01.09.2026	13:36:58	BUY	49	83,800	EUR	XETA	100000000000002504941017882626186909684600000012026

01.09.2026	13:43:41	BUY	66	83,450	EUR	XETA	100000000000002504941017882630211418120300000012182
01.09.2026	13:43:41	BUY	16	83,350	EUR	XETA	1000000000000025049410178826302114194804800000012187
01.09.2026	13:48:31	BUY	24	83,350	EUR	XETA	1000000000000025049410178826331195078422400000012302
01.09.2026	13:48:31	BUY	33	83,350	EUR	XETA	1000000000000025049410178826331195079699300000012303
01.09.2026	13:48:31	BUY	14	83,350	EUR	XETA	1000000000000025049410178826331195080859700000012304
01.09.2026	13:53:43	BUY	71	83,300	EUR	XETA	1000000000000025049410178826362314441485600000012525
01.09.2026	13:57:22	BUY	71	83,400	EUR	XETA	1000000000000025049410178826384244480351100000012617
01.09.2026	13:57:22	BUY	15	83,350	EUR	XETA	1000000000000025049410178826384247306899400000012619
01.09.2026	13:58:43	BUY	70	83,350	EUR	XETA	1000000000000025049410178826392301399267400000012660
01.09.2026	13:58:43	BUY	70	83,350	EUR	XETA	1000000000000025049410178826392303679217600000012661
01.09.2026	14:20:47	BUY	20	83,350	EUR	XETA	1000000000000025049410178826524779166773000000013299
01.09.2026	14:20:47	BUY	34	83,350	EUR	XETA	1000000000000025049410178826524779169127000000013300
01.09.2026	14:20:47	BUY	10	83,350	EUR	XETA	1000000000000025049410178826524779175468700000013301
01.09.2026	14:25:13	BUY	70	83,300	EUR	XETA	1000000000000025049410178826551381458062100000014171
01.09.2026	14:27:16	BUY	18	83,350	EUR	XETA	1000000000000025049410178826563614211373400000014264
01.09.2026	14:43:29	BUY	70	83,350	EUR	XETA	1000000000000025049410178826660988752251200000014632
01.09.2026	14:43:29	BUY	32	83,300	EUR	XETA	1000000000000025049410178826660993544055400000014634
01.09.2026	15:15:33	BUY	61	83,100	EUR	XETA	1000000000000025049410178826853319905803500000017476
01.09.2026	15:15:33	BUY	61	83,200	EUR	XETA	1000000000000025049410178826853322058657900000017479
01.09.2026	15:47:15	BUY	12	83,750	EUR	XETA	1000000000000025049410178827043570275231200000018893
01.09.2026	15:52:00	BUY	61	83,300	EUR	XETA	1000000000000025049410178827072091296630400000019171
01.09.2026	15:52:01	BUY	61	83,200	EUR	XETA	1000000000000025049410178827072101895965700000019175
01.09.2026	16:15:25	BUY	12	84,100	EUR	XETA	1000000000000025049410178827212510365623800000020279
01.09.2026	16:15:31	BUY	31	83,950	EUR	XETA	1000000000000025049410178827213178385891600000020285
01.09.2026	16:49:52	BUY	32	84,500	EUR	XETA	1000000000000025049410178827419262968701600000021631
01.09.2026	16:50:04	BUY	6	84,150	EUR	XETA	1000000000000025049410178827420429858396100000021635
01.09.2026	17:06:04	BUY	15	83,850	EUR	XETA	1000000000000025049410178827516474933840600000022371
01.09.2026	17:14:49	BUY	4	83,350	EUR	XETA	1000000000000025049410178827568955299984800000022912
01.09.2026	17:14:49	BUY	28	83,350	EUR	XETA	1000000000000025049410178827568956149193600000022913
01.09.2026	17:27:14	BUY	18	82,950	EUR	XETA	1000000000000025049410178827643480129773200000023902
01.09.2026	17:27:15	BUY	4	82,850	EUR	XETA	1000000000000025049410178827643572472611300000023906
01.09.2026	17:27:26	BUY	30	82,850	EUR	XETA	1000000000000025049410178827644685976548900000023925
01.09.2026	17:28:26	BUY	8	83,100	EUR	XETA	1000000000000025049410178827650657418607300000024003