

Date:
ISIN: DE0005493365

Freitag, 11. September 2026

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
11.09.2026	09:00:32	BUY	36	76,600	EUR	XETA	100000000000025049410178911003245743593100000000195
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878100739400000000479
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878104322500000000480
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878106793500000000481
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878111095800000000482
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878113662700000000483
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878116833600000000484
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878117841000000000485
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878119693800000000486
11.09.2026	09:05:18	BUY	37	76,900	EUR	XETA	100000000000025049410178911031878121362100000000487
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080370308600000000751
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080372600300000000752
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	10000000000002504941017891108308037623300000000753
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080378009100000000754
11.09.2026	09:13:50	BUY	2	77,200	EUR	XETA	100000000000025049410178911083080378919700000000755
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080379950300000000756
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080385366300000000757
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080388346300000000758
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080391997600000000760
11.09.2026	09:13:50	BUY	37	77,200	EUR	XETA	100000000000025049410178911083080395201300000000761
11.09.2026	09:13:50	BUY	35	77,200	EUR	XETA	10000000000002504941017891108308039684280000000762
11.09.2026	09:13:50	BUY	35	77,200	EUR	XETA	100000000000025049410178911083080400532100000000763
11.09.2026	09:13:50	BUY	35	77,200	EUR	XETA	100000000000025049410178911083080403134900000000764
11.09.2026	09:13:50	BUY	3	77,200	EUR	XETA	100000000000025049410178911083080405263400000000765
11.09.2026	09:13:50	BUY	2	77,200	EUR	XETA	10000000000002504941017891108308040762500000000766
11.09.2026	09:13:50	BUY	36	77,200	EUR	XETA	100000000000025049410178911083080413059100000000767
11.09.2026	09:13:50	BUY	19	77,200	EUR	XETA	100000000000025049410178911083080416941500000000768
11.09.2026	09:25:29	BUY	37	77,200	EUR	XETA	10000000000002504941017891115294707088280000001193
11.09.2026	09:25:29	BUY	89	77,200	EUR	XETA	100000000000025049410178911152947070882800000001193
11.09.2026	09:25:29	BUY	50	77,200	EUR	XETA	1000000000000250494101789111529470951405000000001194
11.09.2026	09:25:29	BUY	46	77,200	EUR	XETA	1000000000000250494101789111529471013435000000001195
11.09.2026	09:25:29	BUY	76	77,200	EUR	XETA	1000000000000250494101789111529471078946000000001196
11.09.2026	09:25:29	BUY	37	77,200	EUR	XETA	1000000000000250494101789111529475526168000000001197
11.09.2026	09:25:29	BUY	13	77,200	EUR	XETA	1000000000000250494101789111529475659057000000001198
11.09.2026	09:25:29	BUY	24	77,200	EUR	XETA	1000000000000250494101789111529475886083000000001199
11.09.2026	09:25:29	BUY	15	77,200	EUR	XETA	1000000000000250494101789111529476145822000000001200
11.09.2026	09:25:29	BUY	2	77,200	EUR	XETA	1000000000000250494101789111529476455779000000001201
11.09.2026	09:25:29	BUY	41	77,200	EUR	XETA	1000000000000250494101789111529496012262000000001204
11.09.2026	09:49:14	BUY	36	76,750	EUR	XETA	1000000000000250494101789112954099501229000000001864
11.09.2026	10:27:03	BUY	2	77,000	EUR	XETA	1000000000000250494101789115223438135134000000002971
11.09.2026	11:14:16	BUY	84	77,550	EUR	XETA	1000000000000250494101789118056498878396000000004061
11.09.2026	11:16:45	BUY	46	76,950	EUR	XETA	100000000000025049410178911820576215169400000004124
11.09.2026	12:02:09	BUY	85	76,800	EUR	XETA	100000000000025049410178912092955868607100000004895
11.09.2026	12:49:15	BUY	50	77,250	EUR	XETA	100000000000025049410178912375569830969500000005635
11.09.2026	12:49:15	BUY	182	77,250	EUR	XETA	100000000000025049410178912375569830969500000005635
11.09.2026	12:49:15	BUY	292	77,250	EUR	XETA	100000000000025049410178912375569838469500000005636
11.09.2026	12:49:15	BUY	50	77,250	EUR	XETA	100000000000025049410178912375569840315800000005637
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	100000000000025049410178912508953606568400000006083
11.09.2026	13:11:29	BUY	115	77,250	EUR	XETA	100000000000025049410178912508953606568400000006083
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	100000000000025049410178912508953612360800000006084
11.09.2026	13:11:29	BUY	5	77,250	EUR	XETA	100000000000025049410178912508953616588400000006085
11.09.2026	13:11:29	BUY	32	77,250	EUR	XETA	100000000000025049410178912508953619868100000006086
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	100000000000025049410178912508954091236300000006087
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895410646700000006088
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895413740200000006089
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895425405300000006090
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895425724210000006091
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895426063440000006092
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895426345370000006093
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895427795320000006094
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895456146690000006095
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895458011800000006096
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	1000000000000250494101789125089546070590000006097
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895463578350000006098
11.09.2026	13:11:29	BUY	37	77,250	EUR	XETA	10000000000002504941017891250895475493020000006099
11.09.2026	13:11:29	BUY	16	77,250	EUR	XETA	10000000000002504941017891250895476517110000006100
11.09.2026	13:11:29	BUY	24	77,250	EUR	XETA	10000000000002504941017891250895607424340000006102
11.09.2026	13:27:38	BUY	58	76,900	EUR	XETA	10000000000002504941017891260587015006530000006395
11.09.2026	13:27:38	BUY	56	76,900	EUR	XETA	10000000000002504941017891260587278727460000006396
11.09.2026	13:33:07	BUY	33	76,850	EUR	XETA	10000000000002504941017891263879719715150000006484
11.09.2026	15:11:45	BUY	64	77,150	EUR	XETA	100000000000025049410178913230572080377400000008396
11.09.2026	15:11:45	BUY	7	77,150	EUR	XETA	100000000000025049410178913230599017009400000008397
11.09.2026	15:13:19	BUY	15	77,100	EUR	XETA	1000000000000250494101789132399898940487100000008434
11.09.2026	15:13:20	BUY	12	77,100	EUR	XETA	1000000000000250494101789132400471710245100000008435
11.09.2026	15:22:51	BUY	13	77,050	EUR	XETA	100000000000025049410178913297174762012100000008663
11.09.2026	15:39:21	BUY	30	77,000	EUR	XETA	10000000000002504941017891339612352646250000009271
11.09.2026	15:46:05	BUY	32	76,600	EUR	XETA	10000000000002504941017891343652521353100000009512
11.09.2026	15:57:23	BUY	102	76,800	EUR	XETA	10000000000002504941017891350437670281900000009839
11.09.2026	16:01:59	BUY	10	76,750	EUR	XETA	100000000000025049410178913531926147742500000010003
11.09.2026	16:10:50	BUY	37	76,850	EUR	XETA	100000000000025049410178913585024273894600000010248
11.09.2026	16:10:50	BUY	13	76,850	EUR	XETA	100000000000025049410178913585024273894600000010248
11.09.2026	16:10:50	BUY	115	76,850	EUR	XETA	100000000000025049410178913585024283057700000010249
11.09.2026	16:10:50	BUY	43	76,850	EUR	XETA	100000000000025049410178913585024283057700000010249
11.09.2026	16:10:50	BUY	31	76,850	EUR	XETA	100000000000025049410178913585025199177200000010250
11.09.2026	16:10:50	BUY	16	76,850	EUR	XETA	100000000000025049410178913585025410371800000010251
11.09.2026	16:10:50	BUY	21	76,850	EUR	XETA	100000000000025049410178913585028740240700000010252
11.09.2026	16:10:50	BUY	37	76,850	EUR	XETA	100000000000025049410178913585028743548600000010253
11.09.2026	16:10:50	BUY	37	76,850	EUR	XETA	100000000000025049410178913585028747041200000010254
11.09.2026	16:10:50	BUY	16	76,850	EUR	XETA	100000000000025049410178913585028748924700000010256
11.09.2026	16:10:51	BUY	47	76,850	EUR	XETA	100000000000025049410178913585192062189100000010260
11.09.2026	16:10:51	BUY	2	76,850	EUR	XETA	100000000000025049410178913585192067548100000010261
11.09.2026	16:10:51	BUY	11	76,850	EUR	XETA	100000000000025049410178913585192078650100000010262
11.09.2026	16:10:51	BUY	35	76,850	EUR	XETA	100000000000025049410178913585195010326900000010263
11.09.2026	16:10:51	BUY	37	76,850	EUR	XETA	100000000000025049410178913585195482649400000010264
11.09.2026	16:10:51	BUY	37	76,850	EUR	XETA	100000000000025049410178913585195952460600000010265
11.09.2026	16:10:51	BUY	37	76,850	EUR	XETA	100000000000025049410178913585196422465500000010266
11.09.2026	16:10:51	BUY	37	76,850	EUR	XETA	100000000000025049410178913585196892022500000010267
11.09.2026	16:10:51	BUY	19	76,850	EUR	XETA	100000000000025049410178913585197361859700000010268

11.09.2026	16:10:56	BUY	10	76,700	EUR	XETA	1000000000000025049410178913585630820867200000010276
11.09.2026	16:15:45	BUY	111	76,700	EUR	XETA	1000000000000025049410178913614512668285100000010391
11.09.2026	16:35:07	BUY	101	76,750	EUR	XETA	1000000000000025049410178913730769903698100000010855
11.09.2026	16:39:16	BUY	44	76,750	EUR	XETA	1000000000000025049410178913755683831142200000010984
11.09.2026	16:43:39	BUY	21	76,750	EUR	XETA	1000000000000025049410178913781999146719400000011067
11.09.2026	16:43:40	BUY	8	76,750	EUR	XETA	1000000000000025049410178913782000109632400000011068
11.09.2026	16:43:41	BUY	22	76,750	EUR	XETA	1000000000000025049410178913782199342852500000011071