

Date:
ISIN: DE0005493365

Freitag, 4. September 2026

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
04.09.2026	09:14:44	BUY	48	82,750	EUR	XETA	100000000000025049410178850608474862299400000000877
04.09.2026	09:14:44	BUY	58	82,750	EUR	XETA	1000000000000250494101788506084748638407000000000878
04.09.2026	09:16:53	BUY	15	82,500	EUR	XETA	100000000000025049410178850621371976034800000000962
04.09.2026	09:16:53	BUY	15	82,500	EUR	XETA	1000000000000250494101788506213719804414000000000963
04.09.2026	09:25:17	BUY	92	82,250	EUR	XETA	100000000000025049410178850671735297313000000001450
04.09.2026	09:25:17	BUY	22	82,200	EUR	XETA	100000000000025049410178850671738647252200000001452
04.09.2026	09:37:10	BUY	88	82,100	EUR	XETA	100000000000025049410178850743049442631700000001826
04.09.2026	09:37:10	BUY	37	82,100	EUR	XETA	100000000000025049410178850743051737620300000001828
04.09.2026	10:26:48	BUY	68	82,650	EUR	XETA	100000000000025049410178851040897609906900000003952
04.09.2026	10:40:20	BUY	13	82,700	EUR	XETA	100000000000025049410178851122055007000200000004484
04.09.2026	11:25:18	BUY	66	82,850	EUR	XETA	100000000000025049410178851391801829559100000006177
04.09.2026	11:25:39	BUY	13	82,750	EUR	XETA	100000000000025049410178851393911916369200000006190
04.09.2026	11:58:05	BUY	32	82,950	EUR	XETA	1000000000000250494101788515885914080283300000007071
04.09.2026	11:58:05	BUY	21	82,950	EUR	XETA	100000000000025049410178851588596487273800000007073
04.09.2026	12:22:45	BUY	97	83,500	EUR	XETA	100000000000025049410178851736569684745200000007612
04.09.2026	12:22:45	BUY	38	83,400	EUR	XETA	100000000000025049410178851736573087128300000007615
04.09.2026	12:55:03	BUY	81	83,200	EUR	XETA	100000000000025049410178851930383231802700000008249
04.09.2026	12:55:51	BUY	15	82,950	EUR	XETA	100000000000025049410178851935192725199400000008260
04.09.2026	12:55:51	BUY	8	82,950	EUR	XETA	100000000000025049410178851935196518640200000008261
04.09.2026	13:03:23	BUY	49	83,350	EUR	XETA	100000000000025049410178851980329839881800000008497
04.09.2026	13:25:38	BUY	64	83,550	EUR	XETA	100000000000025049410178852113866097797700000008978
04.09.2026	13:42:52	BUY	64	84,550	EUR	XETA	100000000000025049410178852217252904943800000009351
04.09.2026	13:42:52	BUY	69	84,550	EUR	XETA	10000000000002504941017885221725553044600000009356
04.09.2026	14:05:12	BUY	20	84,750	EUR	XETA	100000000000025049410178852351227521529100000009786
04.09.2026	14:05:12	BUY	9	84,750	EUR	XETA	100000000000025049410178852351227524168600000009787
04.09.2026	14:05:12	BUY	53	84,750	EUR	XETA	100000000000025049410178852351229951034800000009788
04.09.2026	14:05:23	BUY	13	84,650	EUR	XETA	100000000000025049410178852352327510636900000009794
04.09.2026	14:30:01	BUY	17	84,700	EUR	XETA	100000000000025049410178852500124633414700000010395
04.09.2026	14:30:02	BUY	16	84,650	EUR	XETA	100000000000025049410178852500218091017200000010439
04.09.2026	14:31:33	BUY	36	84,500	EUR	XETA	100000000000025049410178852509380424215400000010717
04.09.2026	14:44:40	BUY	31	84,550	EUR	XETA	100000000000025049410178852588040393043600000011113
04.09.2026	14:44:40	BUY	3	84,550	EUR	XETA	100000000000025049410178852588040396587200000011114
04.09.2026	14:44:40	BUY	21	84,500	EUR	XETA	100000000000025049410178852588043034126500000011116
04.09.2026	15:15:37	BUY	64	84,800	EUR	XETA	100000000000025049410178852773705448767100000011971
04.09.2026	15:22:39	BUY	30	84,650	EUR	XETA	100000000000025049410178852815981165288800000012149
04.09.2026	15:22:47	BUY	22	84,600	EUR	XETA	100000000000025049410178852816796936295500000012151
04.09.2026	15:32:42	BUY	17	84,300	EUR	XETA	100000000000025049410178852876244556224900000012537
04.09.2026	15:32:43	BUY	43	84,300	EUR	XETA	100000000000025049410178852876370036065000000012538
04.09.2026	15:35:41	BUY	17	84,250	EUR	XETA	100000000000025049410178852894117085225800000012787
04.09.2026	15:39:13	BUY	46	84,050	EUR	XETA	100000000000025049410178852915369470720000000013011
04.09.2026	15:39:13	BUY	46	84,050	EUR	XETA	10000000000002504941017885291537222644400000013013
04.09.2026	15:46:43	BUY	31	83,750	EUR	XETA	100000000000025049410178852960320003510500000013338
04.09.2026	16:27:27	BUY	46	83,950	EUR	XETA	100000000000025049410178853204788879462700000014600
04.09.2026	16:28:15	BUY	46	84,150	EUR	XETA	100000000000025049410178853209566721667200000014625
04.09.2026	16:57:02	BUY	38	84,400	EUR	XETA	100000000000025049410178853382224762105500000015688
04.09.2026	16:57:02	BUY	45	84,350	EUR	XETA	100000000000025049410178853382228321548600000015690
04.09.2026	17:03:06	BUY	42	84,250	EUR	XETA	100000000000025049410178853418672292998700000015912
04.09.2026	17:04:43	BUY	1	84,250	EUR	XETA	100000000000025049410178853428386977432900000016003
04.09.2026	17:08:05	BUY	36	84,250	EUR	XETA	100000000000025049410178853448513168735900000016168
04.09.2026	17:08:15	BUY	45	84,200	EUR	XETA	100000000000025049410178853449528215705700000016170
04.09.2026	17:20:01	BUY	5	84,350	EUR	XETA	100000000000025049410178853520115825246100000016750
04.09.2026	17:20:01	BUY	29	84,350	EUR	XETA	100000000000025049410178853520115828213600000016751
04.09.2026	17:20:51	BUY	28	84,250	EUR	XETA	100000000000025049410178853525117507584300000016807
04.09.2026	17:20:51	BUY	17	84,250	EUR	XETA	100000000000025049410178853525117511213600000016808
04.09.2026	17:22:03	BUY	8	84,050	EUR	XETA	100000000000025049410178853532398706759400000016864
04.09.2026	17:24:24	BUY	45	84,150	EUR	XETA	100000000000025049410178853546452455720900000017041
04.09.2026	17:24:24	BUY	45	84,050	EUR	XETA	100000000000025049410178853546457417771700000017042
04.09.2026	17:27:01	BUY	32	84,050	EUR	XETA	100000000000025049410178853562156964939300000017410
04.09.2026	17:28:45	BUY	42	84,050	EUR	XETA	100000000000025049410178853572517488452100000017572
04.09.2026	17:29:50	BUY	42	84,150	EUR	XETA	100000000000025049410178853579055890939200000017775