

Date: Dienstag, 18. August 2026
ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
18.08.2026	09:13:15	BUY	42	86,200	EUR	XETA	100000000000025049410178703719584050192300000001281
18.08.2026	09:13:15	BUY	10	86,200	EUR	XETA	1000000000000025049410178703719586868276300000001283
18.08.2026	09:13:15	BUY	2	86,200	EUR	XETA	1000000000000025049410178703719586871321600000001284
18.08.2026	09:28:42	BUY	53	86,000	EUR	XETA	1000000000000025049410178703812295776686700000001958
18.08.2026	09:45:31	BUY	5	85,450	EUR	XETA	1000000000000025049410178703913138000744000000002606
18.08.2026	09:45:31	BUY	41	85,450	EUR	XETA	1000000000000025049410178703913138002814500000002607
18.08.2026	10:01:06	BUY	48	84,800	EUR	XETA	10000000000000250494101787040066143544849000000003111
18.08.2026	10:01:06	BUY	47	84,650	EUR	XETA	10000000000000250494101787040066168561323000000003115
18.08.2026	10:10:26	BUY	34	84,650	EUR	XETA	1000000000000025049410178704062604205964500000003418
18.08.2026	10:10:26	BUY	11	84,650	EUR	XETA	1000000000000025049410178704062604208379600000003419
18.08.2026	10:10:26	BUY	10	84,650	EUR	XETA	1000000000000025049410178704062604210529000000003420
18.08.2026	10:10:48	BUY	13	84,900	EUR	XETA	1000000000000025049410178704064836461905600000003431
18.08.2026	10:10:48	BUY	9	84,900	EUR	XETA	1000000000000025049410178704064836465716700000003432
18.08.2026	10:18:43	BUY	39	85,000	EUR	XETA	1000000000000025049410178704112382713899600000003729
18.08.2026	10:18:43	BUY	22	84,900	EUR	XETA	1000000000000025049410178704112382727477700000003731
18.08.2026	10:18:43	BUY	46	84,900	EUR	XETA	1000000000000025049410178704112382729003600000003732
18.08.2026	10:18:43	BUY	55	84,900	EUR	XETA	1000000000000025049410178704112382730739700000003733
18.08.2026	10:18:43	BUY	10	84,900	EUR	XETA	1000000000000025049410178704112382736164200000003734
18.08.2026	10:18:43	BUY	15	84,900	EUR	XETA	1000000000000025049410178704112382740643000000003735
18.08.2026	10:18:43	BUY	15	84,900	EUR	XETA	10000000000000250494101787041123827415731000000003736
18.08.2026	10:18:43	BUY	15	84,900	EUR	XETA	1000000000000025049410178704112382746571400000003737
18.08.2026	10:18:43	BUY	3	84,900	EUR	XETA	1000000000000025049410178704112386338218100000003738
18.08.2026	10:18:43	BUY	10	84,900	EUR	XETA	1000000000000025049410178704112386345047600000003739
18.08.2026	10:23:21	BUY	19	84,650	EUR	XETA	1000000000000025049410178704140113958637400000003930
18.08.2026	10:42:55	BUY	9	84,650	EUR	XETA	1000000000000025049410178704257595012630100000004529
18.08.2026	10:42:55	BUY	61	84,650	EUR	XETA	1000000000000025049410178704257595014730800000004530
18.08.2026	10:42:55	BUY	34	84,600	EUR	XETA	1000000000000025049410178704257595016591700000004531
18.08.2026	10:42:55	BUY	37	84,600	EUR	XETA	1000000000000025049410178704257595018371100000004532
18.08.2026	10:42:55	BUY	34	84,600	EUR	XETA	100000000000002504941017870425759502044600000004533
18.08.2026	10:42:55	BUY	20	84,600	EUR	XETA	1000000000000025049410178704257595021584300000004534
18.08.2026	10:42:55	BUY	9	84,600	EUR	XETA	1000000000000025049410178704257595023140600000004535
18.08.2026	10:42:55	BUY	28	84,600	EUR	XETA	1000000000000025049410178704257595031561300000004536
18.08.2026	10:42:55	BUY	34	84,600	EUR	XETA	1000000000000025049410178704257595035155100000004537
18.08.2026	10:42:55	BUY	4	84,600	EUR	XETA	1000000000000025049410178704257595041415700000004538
18.08.2026	10:48:28	BUY	10	84,300	EUR	XETA	1000000000000025049410178704290883726106200000004642
18.08.2026	10:48:28	BUY	46	84,300	EUR	XETA	1000000000000025049410178704290883730536200000004643
18.08.2026	10:48:42	BUY	14	84,000	EUR	XETA	100000000000002504941017870429222142722660000004654
18.08.2026	10:49:23	BUY	55	84,100	EUR	XETA	1000000000000025049410178704296374647557800000004674
18.08.2026	10:50:06	BUY	54	83,750	EUR	XETA	1000000000000025049410178704300614065880400000004720
18.08.2026	10:50:06	BUY	52	83,750	EUR	XETA	1000000000000025049410178704300617059944800000004721
18.08.2026	10:51:06	BUY	10	83,500	EUR	XETA	1000000000000025049410178704306623047382500000004743
18.08.2026	10:51:06	BUY	4	83,500	EUR	XETA	1000000000000025049410178704306623051002000000004744
18.08.2026	10:52:01	BUY	36	83,100	EUR	XETA	1000000000000025049410178704312124674762000000004766
18.08.2026	10:55:17	BUY	34	83,400	EUR	XETA	1000000000000025049410178704331762850641000000004834
18.08.2026	10:55:17	BUY	48	83,400	EUR	XETA	1000000000000025049410178704331799960870500000004836
18.08.2026	10:55:17	BUY	20	83,400	EUR	XETA	1000000000000025049410178704331799967811000000004837
18.08.2026	10:55:17	BUY	34	83,400	EUR	XETA	1000000000000025049410178704331799976008500000004838
18.08.2026	10:55:18	BUY	34	83,400	EUR	XETA	1000000000000025049410178704331800009043100000004839
18.08.2026	10:55:18	BUY	18	83,400	EUR	XETA	1000000000000025049410178704331800669066200000004840
18.08.2026	10:55:18	BUY	12	83,400	EUR	XETA	1000000000000025049410178704331800792274600000004841
18.08.2026	10:59:34	BUY	34	83,200	EUR	XETA	1000000000000025049410178704357466227869200000004908
18.08.2026	10:59:34	BUY	23	83,200	EUR	XETA	1000000000000025049410178704357466227869200000004908
18.08.2026	10:59:34	BUY	34	83,200	EUR	XETA	1000000000000025049410178704357466234655500000004909
18.08.2026	10:59:34	BUY	10	83,200	EUR	XETA	1000000000000025049410178704357466239407000000004910
18.08.2026	10:59:34	BUY	24	83,200	EUR	XETA	1000000000000025049410178704357466242760800000004911
18.08.2026	10:59:34	BUY	29	83,200	EUR	XETA	1000000000000025049410178704357467484343900000004912
18.08.2026	10:59:34	BUY	46	83,200	EUR	XETA	1000000000000025049410178704357467770932000000004913
18.08.2026	10:59:34	BUY	23	83,200	EUR	XETA	1000000000000025049410178704357469263683500000004914
18.08.2026	11:22:30	BUY	66	82,750	EUR	XETA	1000000000000025049410178704495055150986500000006039
18.08.2026	11:22:30	BUY	34	82,650	EUR	XETA	1000000000000025049410178704495056304471400000006048
18.08.2026	11:22:30	BUY	34	82,650	EUR	XETA	1000000000000025049410178704495056308341500000006049
18.08.2026	11:22:30	BUY	58	82,650	EUR	XETA	1000000000000025049410178704495086250192500000006050
18.08.2026	11:22:30	BUY	10	82,650	EUR	XETA	1000000000000025049410178704495086254532500000006051
18.08.2026	11:22:30	BUY	10	82,650	EUR	XETA	1000000000000025049410178704495086257049700000006052
18.08.2026	11:22:30	BUY	36	82,650	EUR	XETA	1000000000000025049410178704495087741063200000006053
18.08.2026	11:22:30	BUY	22	82,650	EUR	XETA	1000000000000025049410178704495087744783900000006054
18.08.2026	11:22:30	BUY	22	82,650	EUR	XETA	1000000000000025049410178704495087745781600000006055
18.08.2026	11:22:30	BUY	45	82,650	EUR	XETA	1000000000000025049410178704495089259455600000006056
18.08.2026	11:22:38	BUY	1	82,650	EUR	XETA	1000000000000025049410178704495871127488800000006060
18.08.2026	11:22:38	BUY	13	82,650	EUR	XETA	1000000000000025049410178704495871127488800000006060
18.08.2026	11:22:38	BUY	14	82,650	EUR	XETA	1000000000000025049410178704495871129083900000006061
18.08.2026	11:22:38	BUY	14	82,650	EUR	XETA	1000000000000025049410178704495871130701000000006062
18.08.2026	11:26:16	BUY	49	82,450	EUR	XETA	1000000000000025049410178704517602614791300000006106
18.08.2026	11:29:20	BUY	13	82,600	EUR	XETA	1000000000000025049410178704536032647280700000006159
18.08.2026	11:32:11	BUY	13	82,400	EUR	XETA	1000000000000025049410178704553184884201400000006268
18.08.2026	11:32:11	BUY	1	82,400	EUR	XETA	1000000000000025049410178704553187308194700000006271
18.08.2026	11:33:41	BUY	48	82,400	EUR	XETA	1000000000000025049410178704562120343866500000006288
18.08.2026	11:41:27	BUY	10	82,400	EUR	XETA	1000000000000025049410178704608785268791100000006579
18.08.2026	11:41:27	BUY	38	82,400	EUR	XETA	1000000000000025049410178704608785270613700000006580
18.08.2026	11:41:33	BUY	18	82,250	EUR	XETA	1000000000000025049410178704609372739953700000006589
18.08.2026	11:42:58	BUY	42	82,150	EUR	XETA	1000000000000025049410178704617841008297100000006617
18.08.2026	11:42:58	BUY	20	82,100	EUR	XETA	1000000000000025049410178704617843570166500000006621

18.08.2026	11:44:11	BUY	41	81,800	EUR	XETA	1000000000000025049410178704625121510432800000006656
18.08.2026	11:44:11	BUY	9	81,800	EUR	XETA	1000000000000025049410178704625125241716200000006658
18.08.2026	11:48:16	BUY	41	82,050	EUR	XETA	1000000000000025049410178704649658106180600000006757
18.08.2026	11:52:07	BUY	41	82,300	EUR	XETA	1000000000000025049410178704672781467390800000006907
18.08.2026	11:52:29	BUY	41	82,050	EUR	XETA	1000000000000025049410178704674956487666600000006930
18.08.2026	12:03:28	BUY	40	82,400	EUR	XETA	1000000000000025049410178704740800895157800000007262
18.08.2026	12:03:42	BUY	40	82,200	EUR	XETA	1000000000000025049410178704742267329795800000007264
18.08.2026	12:04:06	BUY	4	82,400	EUR	XETA	1000000000000025049410178704744676034567600000007285
18.08.2026	12:04:06	BUY	31	82,400	EUR	XETA	1000000000000025049410178704744679891289200000007286
18.08.2026	12:04:06	BUY	6	82,400	EUR	XETA	1000000000000025049410178704744679894370500000007287
18.08.2026	12:10:32	BUY	41	82,300	EUR	XETA	1000000000000025049410178704783240343473700000007447
18.08.2026	12:21:23	BUY	16	82,050	EUR	XETA	1000000000000025049410178704848327700666100000007614
18.08.2026	12:32:41	BUY	19	82,000	EUR	XETA	1000000000000025049410178704916116996802500000008094
18.08.2026	13:08:26	BUY	38	82,500	EUR	XETA	1000000000000025049410178705130632676656200000009248
18.08.2026	13:13:04	BUY	38	82,200	EUR	XETA	100000000000002504941017870515849523458300000009358
18.08.2026	13:27:17	BUY	38	82,000	EUR	XETA	100000000000002504941017870524375983575970000009655
18.08.2026	13:27:17	BUY	38	82,000	EUR	XETA	100000000000002504941017870524376268212780000009663
18.08.2026	13:37:49	BUY	38	81,750	EUR	XETA	100000000000002504941017870530694262777180000009935
18.08.2026	13:39:00	BUY	4	81,750	EUR	XETA	100000000000002504941017870531405271257560000009990
18.08.2026	13:40:00	BUY	15	81,750	EUR	XETA	1000000000000025049410178705320037033491200000010000
18.08.2026	13:40:00	BUY	15	81,750	EUR	XETA	1000000000000025049410178705320037035367600000010001
18.08.2026	13:40:00	BUY	2	81,750	EUR	XETA	1000000000000025049410178705320037905143700000010002
18.08.2026	13:41:56	BUY	36	81,750	EUR	XETA	1000000000000025049410178705331664652409800000010055
18.08.2026	13:41:56	BUY	19	81,750	EUR	XETA	1000000000000025049410178705331667646390800000010057
18.08.2026	13:41:56	BUY	17	81,750	EUR	XETA	1000000000000025049410178705331667649617000000010058
18.08.2026	13:47:16	BUY	36	81,600	EUR	XETA	1000000000000025049410178705363667052261700000010203
18.08.2026	13:53:55	BUY	36	81,400	EUR	XETA	1000000000000025049410178705403562697866300000010295
18.08.2026	13:54:16	BUY	8	81,400	EUR	XETA	1000000000000025049410178705405668655720100000010330
18.08.2026	13:55:39	BUY	27	81,400	EUR	XETA	1000000000000025049410178705413927785716600000010363
18.08.2026	14:25:19	BUY	18	82,150	EUR	XETA	1000000000000025049410178705591933272024600000010972
18.08.2026	14:25:19	BUY	12	82,150	EUR	XETA	1000000000000025049410178705591933274953500000010973
18.08.2026	14:25:19	BUY	35	82,100	EUR	XETA	1000000000000025049410178705591936618834000000010975
18.08.2026	14:33:13	BUY	28	82,400	EUR	XETA	1000000000000025049410178705639339808396400000011147
18.08.2026	14:49:38	BUY	7	82,450	EUR	XETA	1000000000000025049410178705737836711139000000011724
18.08.2026	14:49:38	BUY	10	82,450	EUR	XETA	1000000000000025049410178705737836766333300000011725
18.08.2026	14:49:38	BUY	11	82,450	EUR	XETA	1000000000000025049410178705737855182663600000011726
18.08.2026	15:19:48	BUY	28	81,900	EUR	XETA	1000000000000025049410178705918831557333800000012591
18.08.2026	15:19:48	BUY	18	81,800	EUR	XETA	1000000000000025049410178705918834307924900000012594
18.08.2026	15:19:48	BUY	2	81,800	EUR	XETA	1000000000000025049410178705918834309647800000012595
18.08.2026	15:34:04	BUY	35	81,950	EUR	XETA	1000000000000025049410178706004488137936600000013283
18.08.2026	15:55:07	BUY	35	82,050	EUR	XETA	1000000000000025049410178706130710109928500000014235
18.08.2026	15:55:07	BUY	7	82,050	EUR	XETA	1000000000000025049410178706130712825094700000014236