

Date: Donnerstag, 20. August 2026
ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
20.08.2026	09:04:07	BUY	46	81,800	EUR	XETA	1000000000000025049410178720944783464449900000000502
20.08.2026	09:04:07	BUY	22	81,600	EUR	XETA	1000000000000025049410178720944786190148900000000509
20.08.2026	09:15:06	BUY	49	81,500	EUR	XETA	1000000000000025049410178721010638770472800000001570
20.08.2026	09:28:58	BUY	51	82,050	EUR	XETA	1000000000000025049410178721093878156643700000002122
20.08.2026	10:43:45	BUY	50	81,750	EUR	XETA	1000000000000025049410178721542502547986400000004399
20.08.2026	12:04:48	BUY	20	82,450	EUR	XETA	1000000000000025049410178722028882649306500000006209
20.08.2026	13:43:59	BUY	40	83,150	EUR	XETA	1000000000000025049410178722623979545862500000009652
20.08.2026	13:59:08	BUY	15	83,050	EUR	XETA	1000000000000025049410178722714830962316500000009939
20.08.2026	13:59:08	BUY	36	83,050	EUR	XETA	1000000000000025049410178722714830964546700000009940
20.08.2026	15:12:16	BUY	52	83,050	EUR	XETA	1000000000000025049410178723153640700542400000011808
20.08.2026	15:12:16	BUY	52	83,000	EUR	XETA	1000000000000025049410178723153650734971800000011811
20.08.2026	15:32:09	BUY	52	82,950	EUR	XETA	1000000000000025049410178723272965159708000000012457
20.08.2026	15:32:09	BUY	22	82,900	EUR	XETA	1000000000000025049410178723272968296970100000012461
20.08.2026	15:49:28	BUY	45	82,450	EUR	XETA	1000000000000025049410178723376807116056800000013308
20.08.2026	16:10:41	BUY	46	82,800	EUR	XETA	1000000000000025049410178723504166700304500000014279
20.08.2026	16:10:41	BUY	46	82,800	EUR	XETA	1000000000000025049410178723504169473616500000014282
20.08.2026	16:22:16	BUY	42	82,750	EUR	XETA	1000000000000025049410178723573692139594700000014741
20.08.2026	16:27:52	BUY	37	82,650	EUR	XETA	1000000000000025049410178723607245801862300000015065
20.08.2026	16:37:42	BUY	18	82,850	EUR	XETA	1000000000000025049410178723666230680437400000015429
20.08.2026	16:38:18	BUY	46	82,750	EUR	XETA	1000000000000025049410178723669896271768500000015477
20.08.2026	16:38:18	BUY	35	82,750	EUR	XETA	1000000000000025049410178723669899094544000000015480
20.08.2026	17:01:59	BUY	44	82,700	EUR	XETA	1000000000000025049410178723811940766014600000016505
20.08.2026	17:16:09	BUY	12	82,250	EUR	XETA	1000000000000025049410178723896998610244800000017177
20.08.2026	17:25:24	BUY	38	82,100	EUR	XETA	1000000000000025049410178723952462682013700000017837
20.08.2026	17:29:28	BUY	5	82,150	EUR	XETA	1000000000000025049410178723976872728074300000018231
20.08.2026	17:29:28	BUY	4	82,150	EUR	XETA	1000000000000025049410178723976874046100700000018232