

Date: Freitag, 21. August 2026
ISIN: DE0005493365

Individual trade details:

Date	Time (UTC)	Buy/Sell	# of shares	Price	Currency	System	Exchange Exec ID
21.08.2026	09:27:11	BUY	44	82,250	EUR	XETA	1000000000000025049410178729723130940872800000002780
21.08.2026	09:27:14	BUY	13	82,100	EUR	XETA	1000000000000025049410178729723439919594800000002786
21.08.2026	09:33:15	BUY	60	82,150	EUR	XETA	1000000000000025049410178729759526697608800000003032
21.08.2026	09:39:25	BUY	29	82,100	EUR	XETA	1000000000000025049410178729796558381957300000003258
21.08.2026	10:19:20	BUY	28	82,000	EUR	XETA	1000000000000025049410178730036094211787600000004545
21.08.2026	14:27:06	BUY	21	82,650	EUR	XETA	1000000000000025049410178731522636515146800000009666
21.08.2026	14:27:16	BUY	24	82,650	EUR	XETA	1000000000000025049410178731523634232965300000009670
21.08.2026	14:27:16	BUY	27	82,650	EUR	XETA	1000000000000025049410178731523634236716400000009671
21.08.2026	14:29:50	BUY	11	82,800	EUR	XETA	1000000000000025049410178731539007515409400000009701
21.08.2026	14:29:50	BUY	40	82,800	EUR	XETA	1000000000000025049410178731539007520508100000009702
21.08.2026	14:47:51	BUY	40	82,750	EUR	XETA	1000000000000025049410178731647199289746500000010087
21.08.2026	14:47:52	BUY	51	82,650	EUR	XETA	1000000000000025049410178731647202912963500000010093
21.08.2026	14:50:00	BUY	44	82,600	EUR	XETA	1000000000000025049410178731660066338497300000010269
21.08.2026	14:50:27	BUY	23	82,600	EUR	XETA	1000000000000025049410178731662754364484000000010489
21.08.2026	15:25:00	BUY	41	82,750	EUR	XETA	1000000000000025049410178731870008225234500000012606
21.08.2026	15:25:00	BUY	4	82,750	EUR	XETA	1000000000000025049410178731870008229204600000012607
21.08.2026	15:28:17	BUY	9	82,650	EUR	XETA	1000000000000025049410178731889787169240800000012665
21.08.2026	15:31:53	BUY	25	82,650	EUR	XETA	1000000000000025049410178731911323997233900000012784
21.08.2026	15:31:53	BUY	11	82,650	EUR	XETA	1000000000000025049410178731911324012736500000012785
21.08.2026	15:33:52	BUY	14	82,500	EUR	XETA	1000000000000025049410178731923242074062800000012882
21.08.2026	15:33:52	BUY	31	82,500	EUR	XETA	1000000000000025049410178731923242078559400000012883
21.08.2026	15:37:59	BUY	21	82,400	EUR	XETA	1000000000000025049410178731947921127443700000013043
21.08.2026	15:39:18	BUY	11	82,400	EUR	XETA	1000000000000025049410178731955860204334200000013107
21.08.2026	16:01:29	BUY	20	82,450	EUR	XETA	1000000000000025049410178732088922699919300000014001
21.08.2026	16:03:48	BUY	17	82,450	EUR	XETA	1000000000000025049410178732102894697727300000014067
21.08.2026	16:31:52	BUY	7	83,200	EUR	XETA	1000000000000025049410178732271266970229500000015159
21.08.2026	16:31:52	BUY	36	83,200	EUR	XETA	1000000000000025049410178732271266973781900000015160
21.08.2026	16:36:37	BUY	24	83,100	EUR	XETA	1000000000000025049410178732299704838790600000015342
21.08.2026	16:41:19	BUY	21	83,050	EUR	XETA	1000000000000025049410178732327979586940300000015563
21.08.2026	16:43:00	BUY	20	83,200	EUR	XETA	1000000000000025049410178732338088609382300000015642
21.08.2026	16:43:00	BUY	42	83,200	EUR	XETA	1000000000000025049410178732338091182690100000015645
21.08.2026	16:57:34	BUY	17	83,250	EUR	XETA	1000000000000025049410178732425487449682100000016225
21.08.2026	16:59:56	BUY	18	83,250	EUR	XETA	1000000000000025049410178732439669033128400000016306
21.08.2026	17:01:16	BUY	19	83,250	EUR	XETA	1000000000000025049410178732447670411777100000016374
21.08.2026	17:15:10	BUY	31	83,500	EUR	XETA	1000000000000025049410178732531027712160500000017114
21.08.2026	17:16:00	BUY	27	83,550	EUR	XETA	1000000000000025049410178732536061957678600000017171
21.08.2026	17:17:21	BUY	18	83,500	EUR	XETA	1000000000000025049410178732544174004353500000017227
21.08.2026	17:22:16	BUY	15	83,450	EUR	XETA	1000000000000025049410178732573640685993500000017539
21.08.2026	17:26:06	BUY	16	83,400	EUR	XETA	1000000000000025049410178732596644580019200000017906
21.08.2026	17:28:14	BUY	17	83,400	EUR	XETA	1000000000000025049410178732609456208323400000018107