

Date  
ISIN

26 July 2022  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time: GMT)	Quantity	Price	Currency	System
DE0008430026	1658818836149298523-249-8	2022-07-26T08:00:36.153822Z	21	219,600	EUR	XETR
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DE0008430026	1658819069717538246-476-104	2022-07-26T08:04:29.722187Z	35	220,100	EUR	XETR
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DE0008430026	1658819134844970317-535-129	2022-07-26T08:05:34.849436Z	42	220,100	EUR	XETR
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DE0008430026	1658822628045212461-2495-867	2022-07-26T09:03:48.050251Z	36	219,900	EUR	XETR
DE0008430026	1658822652998240387-2511-873	2022-07-26T09:04:13.002900Z	56	219,900	EUR	XETR
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DE0008430026	1658822772859073586-2601-907	2022-07-26T09:06:12.863540Z	42	219,800	EUR	XETR
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DE0008430026	1658822878020660723-2664-927	2022-07-26T09:07:58.025224Z	6	219,600	EUR	XETR
DE0008430026	1658822878342757674-2670-930	2022-07-26T09:07:58.347212Z	40	219,500	EUR	XETR
DE0008430026	1658823151231275567-2752-966	2022-07-26T09:12:31.235742Z	51	219,700	EUR	XETR
DE0008430026	1658823268888256685-2782-979	2022-07-26T09:14:28.892734Z	6	219,900	EUR	XETR
DE0008430026	1658823268888317002-2784-980	2022-07-26T09:14:28.892924Z	52	219,900	EUR	XETR
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DE0008430026	1658823560417842593-2927-1030	2022-07-26T09:19:20.422304Z	46	220,000	EUR	XETR
DE0008430026	1658823695998991756-2964-1045	2022-07-26T09:21:36.003477Z	53	220,100	EUR	XETR
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DE0008430026	1658824050540110674-3054-1080	2022-07-26T09:27:30.544897Z	49	220,300	EUR	XETR
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DE0008430026	1658824141287523965-3105-1103	2022-07-26T09:29:01.291984Z	7	220,300	EUR	XETR
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DE0008430026	1658824297585276628-3141-1118	2022-07-26T09:31:37.589746Z	36	220,400	EUR	XETR
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DE0008430026	1658824441307144378-3175-1132	2022-07-26T09:34:01.311608Z	39	220,500	EUR	XETR
DE0008430026	1658824564449861982-3210-1146	2022-07-26T09:36:04.454344Z	37	220,600	EUR	XETR
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DE0008430026	1658824912493245375-3356-1196	2022-07-26T09:41:52.497717Z	7	220,600	EUR	XETR
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DE0008430026	1658830862403712820-5976-2162	2022-07-26T11:21:02.408174Z	10	219,500	EUR	XETR
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DE0008430026	1658831044097451121-6107-2208	2022-07-26T11:24:04.101913Z	11	219,300	EUR	XETR
DE0008430026	1658831203901675685-6168-2228	2022-07-26T11:26:43.906143Z	36	219,300	EUR	XETR
DE0008430026	1658831278532154873-6181-2234	2022-07-26T11:27:58.536695Z	32	219,200	EUR	XETR
DE0008430026	1658831278532196377-6183-2235	2022-07-26T11:27:58.536850Z	5	219,200	EUR	XETR
DE0008430026	1658831358576356013-6300-2279	2022-07-26T11:29:18.580826Z	39	219,300	EUR	XETR
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DE0008430026	1658831629606924883-6456-2338	2022-07-26T11:33:49.611418Z	39	219,200	EUR	XETR
DE0008430026	1658831641390502322-6469-2342	2022-07-26T11:34:01.394969Z	3	219,200	EUR	XETR
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DE0008430026	1658831988456097618-6749-2434	2022-07-26T11:39:48.460557Z	35	219,000	EUR	XETR
DE0008430026	1658832045016006446-6783-2448	2022-07-26T11:40:45.020470Z	71	219,000	EUR	XETR
DE0008430026	1658832068194531141-6795-2453	2022-07-26T11:41:08.199014Z	52	218,900	EUR	XETR
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DE0008430026	1658832266989494961-6910-2497	2022-07-26T11:44:26.993962Z	4	218,900	EUR	XETR
DE0008430026	165883226698951461-6912-2498	2022-07-26T11:44:26.994176Z	51	218,900	EUR	XETR
DE0008430026	1658832266989605442-6914-2499	2022-07-26T11:44:26.994176Z	1	218,900	EUR	XETR
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DE0008430026	1658832679061151694-7096-2564	2022-07-26T11:51:19.065621z	35	219,200	EUR	XETR
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DE0008430026	1658833038940386239-7207-2612	2022-07-26T11:57:18.944851z	45	219,500	EUR	XETR
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DE0008430026	1658833092238365731-7223-2619	2022-07-26T11:58:12.242832z	59	219,400	EUR	XETR
DE0008430026	1658833120242312425-7234-2623	2022-07-26T11:58:40.246804z	35	219,300	EUR	XETR
DE0008430026	1658833162422066105-7298-2644	2022-07-26T11:59:22.426533z	19	219,500	EUR	XETR
DE0008430026	1658833174570135186-7302-2646	2022-07-26T11:59:34.574610z	46	219,400	EUR	XETR
DE0008430026	1658833442414862295-7520-2687	2022-07-26T12:04:02.419343z	30	219,400	EUR	XETR
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DE0008430026	1658833699338375076-7632-2728	2022-07-26T12:08:19.343207z	15	219,400	EUR	XETR
DE0008430026	1658833789447093013-7652-2733	2022-07-26T12:09:49.451560z	37	219,300	EUR	XETR
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DE0008430026	1658833949418798751-7756-2770	2022-07-26T12:12:29.423264z	36	218,900	EUR	XETR
DE0008430026	1658834047070876081-7841-2796	2022-07-26T12:14:07.075392z	53	218,800	EUR	XETR
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DE0008430026	1658834261784665967-7950-2827	2022-07-26T12:17:41.789147z	49	218,900	EUR	XETR
DE0008430026	1658834423929838668-8016-2851	2022-07-26T12:20:23.934304z	5	219,000	EUR	XETR
DE0008430026	1658834484140663216-8030-2857	2022-07-26T12:21:24.145140z	68	219,000	EUR	XETR
DE0008430026	1658834618078182045-8093-2879	2022-07-26T12:23:38.082656z	87	219,000	EUR	XETR
DE0008430026	1658834639048534981-8094-2880	2022-07-26T12:23:59.053001z	65	218,900	EUR	XETR
DE0008430026	1658834641441520519-8099-2881	2022-07-26T12:24:01.445989z	20	218,900	EUR	XETR
DE0008430026	1658834708092547309-8105-2884	2022-07-26T12:25:08.097007z	37	218,900	EUR	XETR
DE0008430026	1658834741440602389-8118-2889	2022-07-26T12:25:41.445071z	54	218,900	EUR	XETR
DE0008430026	1658834841035596886-8182-2913	2022-07-26T12:27:21.040066z	14	219,000	EUR	XETR
DE0008430026	1658834841035657066-8184-2914	2022-07-26T12:27:21.040321z	26	219,000	EUR	XETR
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DE0008430026	1658834885930272753-8230-2930	2022-07-26T12:28:05.934756z	45	219,100	EUR	XETR
DE0008430026	1658834970458410154-8271-2944	2022-07-26T12:29:30.462874z	49	219,200	EUR	XETR
DE0008430026	1658834974771867890-8274-2945	2022-07-26T12:29:34.776327z	41	219,100	EUR	XETR
DE0008430026	1658835062876836444-8350-2970	2022-07-26T12:31:02.881294z	48	219,200	EUR	XETR
DE0008430026	1658835067974876979-8351-2971	2022-07-26T12:31:07.979338z	42	219,100	EUR	XETR
DE0008430026	1658835377860510761-8416-2995	2022-07-26T12:36:17.864987z	3	219,000	EUR	XETR
DE0008430026	1658835377860583463-8418-2996	2022-07-26T12:36:17.865271z	50	219,000	EUR	XETR
DE0008430026	1658835377860583463-8419-2996	2022-07-26T12:36:17.865081z	46	219,000	EUR	XETR
DE0008430026	1658835429049832901-8464-3014	2022-07-26T12:37:09.054302z	38	219,100	EUR	XETR
DE0008430026	1658835441449913835-8469-3015	2022-07-26T12:37:21.454388z	47	219,100	EUR	XETR
DE0008430026	1658835498636275373-8491-3023	2022-07-26T12:38:18.640751z	52	219,000	EUR	XETR
DE0008430026	1658835553468034309-8543-3041	2022-07-26T12:39:13.472498z	47	219,200	EUR	XETR
DE0008430026	1658835564157863094-8550-3044	2022-07-26T12:39:24.162343z	39	219,100	EUR	XETR
DE0008430026	1658835642475822224-8597-3059	2022-07-26T12:40:42.480290z	35	219,000	EUR	XETR
DE0008430026	1658835737956289131-8664-3082	2022-07-26T12:42:17.960751z	35	218,900	EUR	XETR
DE0008430026	1658835737956338861-8666-3083	2022-07-26T12:42:17.961050z	2	218,900	EUR	XETR
DE0008430026	1658835742463356889-8673-3086	2022-07-26T12:42:22.467817z	29	218,900	EUR	XETR
DE0008430026	1658835893901644176-8748-3115	2022-07-26T12:44:53.906105z	53	219,000	EUR	XETR
DE0008430026	1658835918613181520-8762-3121	2022-07-26T12:45:18.617642z	62	218,900	EUR	XETR
DE0008430026	1658835978086878120-8794-3134	2022-07-26T12:46:18.091531z	42	218,800	EUR	XETR
DE0008430026	1658836048033361267-8829-3149	2022-07-26T12:47:28.037821z	31	218,800	EUR	XETR
DE0008430026	1658836086914922134-8865-3164	2022-07-26T12:48:06.919387z	39	218,700	EUR	XETR
DE0008430026	1658836187548836367-9036-3220	2022-07-26T12:49:47.553293z	54	218,900	EUR	XETR
DE0008430026	165883635007778606-9184-3270	2022-07-26T12:52:30.082241z	44	219,200	EUR	XETR
DE0008430026	1658836365860937497-9254-3290	2022-07-26T12:52:45.865397z	30	219,100	EUR	XETR
DE0008430026	1658836365862567090-9256-3291	2022-07-26T12:52:45.867011z	42	219,100	EUR	XETR
DE0008430026	1658836365884975327-9258-3292	2022-07-26T12:52:45.889431z	6	219,100	EUR	XETR
DE0008430026	1658836437477508435-9355-3327	2022-07-26T12:53:57.481981z	13	218,900	EUR	XETR
DE0008430026	1658836437477564731-9357-3328	2022-07-26T12:53:57.482193z	64	218,900	EUR	XETR
DE0008430026	1658836447094819378-9367-3330	2022-07-26T12:54:07.099282z	56	218,900	EUR	XETR
DE0008430026	1658836518661722681-9463-3363	2022-07-26T12:55:18.666197z	50	218,800	EUR	XETR
DE0008430026	1658836622133282560-9695-3432	2022-07-26T12:57:02.137738z	51	219,100	EUR	XETR
DE0008430026	1658836708140793975-9756-3455	2022-07-26T12:58:28.145256z	56	219,200	EUR	XETR
DE0008430026	1658836746467111272-9796-3471	2022-07-26T12:59:06.471601z	40	219,400	EUR	XETR
DE0008430026	1658836771527975016-9811-3478	2022-07-26T12:59:31.532457z	13	219,400	EUR	XETR

DE0008430026	1658836909932695674-9848-3491	2022-07-26T13:01:49.937171Z	41	219,500	EUR	XETR
DE0008430026	1658836941493190301-9854-3492	2022-07-26T13:02:21.497693Z	51	219,500	EUR	XETR
DE0008430026	1658837104835529377-9907-3512	2022-07-26T13:05:04.839988Z	49	219,600	EUR	XETR
DE0008430026	1658837274870513250-9945-3527	2022-07-26T13:07:54.874991Z	72	219,600	EUR	XETR
DE0008430026	1658837359509365714-9958-3532	2022-07-26T13:09:19.513832Z	36	219,600	EUR	XETR
DE0008430026	1658837377181949755-9966-3535	2022-07-26T13:09:37.186779Z	39	219,500	EUR	XETR
DE0008430026	1658837513482544960-10020-3556	2022-07-26T13:11:53.487015Z	35	219,700	EUR	XETR
DE0008430026	1658837547824637748-10032-3560	2022-07-26T13:12:27.829108Z	42	219,700	EUR	XETR
DE0008430026	1658837561911173561-10033-3561	2022-07-26T13:12:41.915662Z	45	219,600	EUR	XETR
DE0008430026	1658837770073444090-10099-3585	2022-07-26T13:16:10.077924Z	46	219,600	EUR	XETR
DE0008430026	1658837771384889933-10109-3588	2022-07-26T13:16:11.389370Z	42	219,500	EUR	XETR
DE0008430026	1658837843887292008-10139-3599	2022-07-26T13:17:23.891767Z	39	219,400	EUR	XETR
DE0008430026	1658837939311608123-10174-3613	2022-07-26T13:18:59.316085Z	46	219,300	EUR	XETR
DE0008430026	1658837941510014776-10194-3619	2022-07-26T13:19:01.514477Z	42	219,300	EUR	XETR
DE0008430026	1658837961522388780-10216-3626	2022-07-26T13:19:21.526875Z	46	219,200	EUR	XETR
DE0008430026	1658838154810345784-10361-3674	2022-07-26T13:22:34.814822Z	60	219,500	EUR	XETR
DE0008430026	1658838424014992197-10546-3747	2022-07-26T13:27:04.019465Z	11	219,700	EUR	XETR
DE0008430026	1658838464195490018-10558-3751	2022-07-26T13:27:44.199981Z	53	219,600	EUR	XETR
DE0008430026	1658838519009392069-10604-3766	2022-07-26T13:28:39.013866Z	53	219,500	EUR	XETR
DE0008430026	1658838619009395192-10646-3780	2022-07-26T13:30:19.013863Z	25	219,500	EUR	XETR
DE0008430026	1658838717780979164-10679-3791	2022-07-26T13:31:57.785451Z	46	219,600	EUR	XETR
DE0008430026	1658838719009121900-10686-3793	2022-07-26T13:31:59.013586Z	35	219,600	EUR	XETR
DE0008430026	1658838963931387974-10781-3826	2022-07-26T13:36:03.935854Z	36	219,700	EUR	XETR
DE0008430026	1658839030030719949-10868-3863	2022-07-26T13:37:10.035182Z	35	219,900	EUR	XETR
DE0008430026	1658839036335390576-10870-3864	2022-07-26T13:37:16.340063Z	49	219,800	EUR	XETR
DE0008430026	1658839175082358052-10926-3884	2022-07-26T13:39:35.086819Z	36	220,000	EUR	XETR
DE0008430026	1658839231091113635-10947-3892	2022-07-26T13:40:31.095590Z	36	219,900	EUR	XETR
DE0008430026	1658839389856926469-10981-3905	2022-07-26T13:43:09.861549Z	35	219,800	EUR	XETR
DE0008430026	1658839442054678176-10991-3909	2022-07-26T13:44:02.059135Z	34	219,800	EUR	XETR
DE0008430026	1658839442054731710-10993-3910	2022-07-26T13:44:02.059462Z	1	219,800	EUR	XETR
DE0008430026	1658839646044581419-11054-3930	2022-07-26T13:47:26.049046Z	31	219,900	EUR	XETR
DE0008430026	1658839748399546046-11091-3946	2022-07-26T13:49:08.404005Z	11	220,000	EUR	XETR
DE0008430026	1658839805840105941-11157-3963	2022-07-26T13:50:05.844576Z	22	220,000	EUR	XETR
DE0008430026	1658839805851297013-11159-3964	2022-07-26T13:50:05.855774Z	16	220,000	EUR	XETR
DE0008430026	1658839818036407844-11167-3966	2022-07-26T13:50:18.040896Z	8	220,000	EUR	XETR
DE0008430026	1658839837830692543-11183-3973	2022-07-26T13:50:37.835322Z	18	219,900	EUR	XETR
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DE0008430026	1658839920098474439-11195-3978	2022-07-26T13:52:00.103040Z	35	220,000	EUR	XETR
DE0008430026	1658840076135448399-11225-3989	2022-07-26T13:54:36.139929Z	35	220,000	EUR	XETR
DE0008430026	1658840121116935009-11271-4004	2022-07-26T13:55:21.121396Z	11	220,100	EUR	XETR
DE0008430026	1658840351776108033-11367-4038	2022-07-26T13:59:11.780626Z	42	220,100	EUR	XETR
DE0008430026	1658840418048827710-11772-4179	2022-07-26T14:00:18.053285Z	38	220,000	EUR	XETR
DE0008430026	1658840526147894461-12767-4548	2022-07-26T14:02:06.152348Z	37	220,400	EUR	XETR
DE0008430026	1658840829060345261-12977-4629	2022-07-26T14:07:09.064803Z	35	219,800	EUR	XETR
DE0008430026	1658840849384417852-12986-4632	2022-07-26T14:07:29.388888Z	35	219,700	EUR	XETR
DE0008430026	1658840945280816944-13038-4652	2022-07-26T14:09:05.285271Z	35	219,400	EUR	XETR
DE0008430026	1658840969335609306-13042-4653	2022-07-26T14:09:29.340088Z	39	219,300	EUR	XETR
DE0008430026	1658841047855919818-13076-4667	2022-07-26T14:10:47.860385Z	53	219,200	EUR	XETR
DE0008430026	1658841127203825537-13111-4681	2022-07-26T14:12:07.208367Z	6	219,200	EUR	XETR
DE0008430026	1658841127203883674-13113-4682	2022-07-26T14:12:07.208367Z	36	219,200	EUR	XETR
DE0008430026	1658841221052444168-13179-4707	2022-07-26T14:13:41.056907Z	46	219,100	EUR	XETR
DE0008430026	1658841362146344123-13223-4722	2022-07-26T14:16:02.150800Z	7	219,200	EUR	XETR
DE0008430026	1658841481081205578-13290-4747	2022-07-26T14:18:01.085662Z	3	219,400	EUR	XETR
DE0008430026	1658841520086555411-13329-4760	2022-07-26T14:18:40.091017Z	18	219,400	EUR	XETR
DE0008430026	1658841596516600491-13344-4767	2022-07-26T14:19:56.521061Z	80	219,300	EUR	XETR
DE0008430026	1658841620097939296-13358-4771	2022-07-26T14:20:20.102403Z	8	219,300	EUR	XETR
DE0008430026	1658841678195339049-13362-4773	2022-07-26T14:21:18.199861Z	95	219,400	EUR	XETR
DE0008430026	1658841732830720847-13379-4778	2022-07-26T14:22:12.835193Z	144	219,500	EUR	XETR
DE0008430026	1658841751756180152-13390-4783	2022-07-26T14:22:31.760749Z	19	219,400	EUR	XETR
DE0008430026	1658841751756233533-13392-4784	2022-07-26T14:22:31.760914Z	106	219,400	EUR	XETR
DE0008430026	1658841827121845369-13400-4786	2022-07-26T14:23:47.126323Z	80	219,400	EUR	XETR
DE0008430026	1658841925304443205-13429-4799	2022-07-26T14:25:25.308912Z	74	219,400	EUR	XETR
DE0008430026	1658842075947521334-13544-4835	2022-07-26T14:27:55.952199Z	74	219,400	EUR	XETR
DE0008430026	1658842206121394872-13626-4867	2022-07-26T14:30:06.125858Z	93	219,500	EUR	XETR
DE0008430026	1658842218486101946-13641-4874	2022-07-26T14:30:18.490563Z	55	219,600	EUR	XETR
DE0008430026	1658842218486149060-13643-4875	2022-07-26T14:30:18.490732Z	40	219,600	EUR	XETR
DE0008430026	1658842321909479629-13767-4924	2022-07-26T14:32:01.914285Z	83	219,600	EUR	XETR
DE0008430026	1658842403803909698-13869-4964	2022-07-26T14:33:23.808379Z	62	219,400	EUR	XETR

DE0008430026	1658842434497361214-13902-4976	2022-07-26T14:33:54.501840z	61	219,400	EUR	XETR
DE0008430026	1658842492254154668-13944-4992	2022-07-26T14:34:52.258625z	32	219,400	EUR	XETR
DE0008430026	1658842545843671767-14014-5020	2022-07-26T14:35:45.848126z	4	219,700	EUR	XETR
DE0008430026	1658842567336703126-14045-5033	2022-07-26T14:36:07.341171z	69	219,900	EUR	XETR
DE0008430026	1658842633119425240-14120-5059	2022-07-26T14:37:13.123879z	15	219,900	EUR	XETR
DE0008430026	1658842640579340343-14133-5064	2022-07-26T14:37:20.583823z	27	219,900	EUR	XETR
DE0008430026	1658842677290145734-14179-5079	2022-07-26T14:37:57.294610z	49	219,800	EUR	XETR
DE0008430026	1658842720113071227-14263-5102	2022-07-26T14:38:40.117527z	3	219,800	EUR	XETR
DE0008430026	1658842820435699392-14373-5140	2022-07-26T14:40:20.440169z	2	219,900	EUR	XETR
DE0008430026	1658842820435751610-14375-5141	2022-07-26T14:40:20.440369z	33	219,900	EUR	XETR
DE0008430026	1658842936599074794-14485-5182	2022-07-26T14:42:16.603543z	35	219,800	EUR	XETR
DE0008430026	1658843022561579140-14580-5219	2022-07-26T14:43:42.566061z	46	219,700	EUR	XETR
DE0008430026	1658843140554017753-14666-5249	2022-07-26T14:45:40.558492z	36	219,500	EUR	XETR
DE0008430026	1658843235264213169-14761-5290	2022-07-26T14:47:15.268675z	4	219,700	EUR	XETR
DE0008430026	1658843256346043318-14785-5298	2022-07-26T14:47:36.350510z	38	219,700	EUR	XETR
DE0008430026	1658843312938952111-14846-5323	2022-07-26T14:48:32.943425z	46	219,600	EUR	XETR
DE0008430026	1658843318105851247-14849-5324	2022-07-26T14:48:38.110333z	6	219,600	EUR	XETR
DE0008430026	1658843409053021011-14904-5347	2022-07-26T14:50:09.057490z	3	219,800	EUR	XETR
DE0008430026	1658843418113692156-14915-5352	2022-07-26T14:50:18.118150z	63	219,900	EUR	XETR
DE0008430026	1658843523097771379-15037-5400	2022-07-26T14:52:03.102243z	32	219,800	EUR	XETR
DE0008430026	1658843689190531071-15179-5456	2022-07-26T14:54:49.194986z	14	219,900	EUR	XETR
DE0008430026	1658843698191560410-15184-5458	2022-07-26T14:54:58.196026z	15	219,900	EUR	XETR
DE0008430026	1658843715500167580-15198-5465	2022-07-26T14:55:15.504632z	36	219,900	EUR	XETR
DE0008430026	1658843727134218326-15211-5470	2022-07-26T14:55:27.138692z	53	219,900	EUR	XETR
DE0008430026	1658843824827101541-15280-5501	2022-07-26T14:57:04.831572z	35	220,000	EUR	XETR