

Date  
ISIN

26 August 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1661497222659220063-192-13	2022-08-26T08:00:22.663697Z	32	238,800	EUR	XETR
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DE0008430026	1661498511850292064-997-306	2022-08-26T08:21:51.854753Z	37	238,600	EUR	XETR
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DE0008430026	1661507335677451350-4810-1751	2022-08-26T10:48:55.681920Z	9	238,500	EUR	XETR
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DE0008430026	1661521921276877223-11479-4212	2022-08-26T14:52:01.281342Z	31	238,200	EUR	XETR
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DE0008430026	1661522719171740175-12365-4559	2022-08-26T15:05:19.176208Z	37	237,700	EUR	XETR
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DE0008430026	1661523026733353606-12846-4737	2022-08-26T15:10:26.737815Z	37	238,400	EUR	XETR
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DE0008430026	1661523463172779641-13164-4864	2022-08-26T15:17:43.177369Z	18	238,400	EUR	XETR
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DE0008430026	1661523614022776906-13266-4903	2022-08-26T15:20:14.027259Z	32	238,500	EUR	XETR
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DE0008430026	1661523830419428572-13459-4974	2022-08-26T15:23:50.423893Z	10	237,900	EUR	XETR
DE0008430026	1661523836914326259-13461-4975	2022-08-26T15:23:56.918795Z	33	237,900	EUR	XETR
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DE0008430026	1661524238280761312-13934-5151	2022-08-26T15:30:38.285229Z	40	236,500	EUR	XETR
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DE0008430026	1661524408989969647-14371-5321	2022-08-26T15:33:28.994499Z	14	236,100	EUR	XETR
DE0008430026	1661524408990022691-14373-5322	2022-08-26T15:33:28.994735Z	67	236,100	EUR	XETR
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DE0008430026	1661524842958931287-15325-5653	2022-08-26T15:40:42.963394Z	133	235,100	EUR	XETR
DE0008430026	1661524845980262937-15333-5655	2022-08-26T15:40:45.985029Z	12	235,000	EUR	XETR
DE0008430026	1661524932381667008-15439-5696	2022-08-26T15:42:12.386128Z	75	235,500	EUR	XETR
DE0008430026	1661524932381695097-15441-5697	2022-08-26T15:42:12.386295Z	298	235,500	EUR	XETR
DE0008430026	1661524948972529091-15482-5709	2022-08-26T15:42:28.977063Z	373	235,400	EUR	XETR
DE0008430026	1661525030344855759-15584-5746	2022-08-26T15:43:50.349421Z	235	235,500	EUR	XETR
DE0008430026	1661525032919733210-15586-5747	2022-08-26T15:43:52.924194Z	26	235,400	EUR	XETR
DE0008430026	1661525032919830061-15588-5748	2022-08-26T15:43:52.924474Z	267	235,400	EUR	XETR
DE0008430026	1661525137380735418-15761-5807	2022-08-26T15:45:37.385219Z	295	235,100	EUR	XETR
DE0008430026	1661525137380735418-15762-5807	2022-08-26T15:45:37.385221Z	295	235,100	EUR	XETR
DE0008430026	1661525209230622858-15834-5835	2022-08-26T15:46:49.235099Z	418	235,000	EUR	XETR
DE0008430026	1661525250298092377-15891-5858	2022-08-26T15:47:30.302558Z	73	235,100	EUR	XETR
DE0008430026	1661525250541890447-15899-5860	2022-08-26T15:47:30.546373Z	37	235,100	EUR	XETR
DE0008430026	1661525250541916781-15901-5861	2022-08-26T15:47:30.546373Z	46	235,100	EUR	XETR
DE0008430026	1661525250541916781-15902-5861	2022-08-26T15:47:30.546666Z	130	235,100	EUR	XETR
DE0008430026	1661525255210356779-15904-5862	2022-08-26T15:47:35.214821Z	1	235,100	EUR	XETR
DE0008430026	1661525265270852747-15915-5866	2022-08-26T15:47:45.275332Z	272	235,000	EUR	XETR
DE0008430026	1661525310231159795-15986-5892	2022-08-26T15:48:30.235620Z	102	235,100	EUR	XETR
DE0008430026	1661525367785446253-16023-5909	2022-08-26T15:49:27.789911Z	300	235,100	EUR	XETR
DE0008430026	1661525410231099544-16052-5921	2022-08-26T15:50:10.235566Z	102	235,300	EUR	XETR
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DE0008430026	1661525424535714260-16074-5931	2022-08-26T15:50:24.540180Z	77	235,100	EUR	XETR
DE0008430026	1661525516146173604-16131-5953	2022-08-26T15:51:56.150634Z	388	235,400	EUR	XETR
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DE0008430026	166152555570049488-16193-5973	2022-08-26T15:52:35.574520Z	17	235,200	EUR	XETR
DE0008430026	1661525562025870112-16208-5979	2022-08-26T15:52:42.030341Z	178	235,200	EUR	XETR
DE0008430026	1661525562025870112-16209-5979	2022-08-26T15:52:42.030349Z	136	235,200	EUR	XETR
DE0008430026	1661525610231489661-16314-6013	2022-08-26T15:53:30.236105Z	286	235,400	EUR	XETR
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DE0008430026	1661525713353338188-16433-6060	2022-08-26T15:55:13.357824Z	95	235,300	EUR	XETR
DE0008430026	1661525754180915423-16440-6063	2022-08-26T15:55:54.185381Z	17	235,300	EUR	XETR
DE0008430026	1661525786232228673-16474-6075	2022-08-26T15:56:26.236691Z	183	235,600	EUR	XETR
DE0008430026	1661525790130933967-16482-6078	2022-08-26T15:56:30.135412Z	95	235,500	EUR	XETR
DE0008430026	1661525790130992511-16484-6079	2022-08-26T15:56:30.135595Z	191	235,500	EUR	XETR
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DE0008430026	1661525857169397299-16636-6129	2022-08-26T15:57:37.173872Z	212	235,500	EUR	XETR
DE0008430026	1661525857170877278-16638-6130	2022-08-26T15:57:37.175502Z	25	235,500	EUR	XETR
DE0008430026	1661525857170877278-16639-6130	2022-08-26T15:57:37.175535Z	31	235,500	EUR	XETR
DE0008430026	1661525919991161336-16719-6161	2022-08-26T15:58:39.995616Z	53	235,500	EUR	XETR
DE0008430026	1661525941366643673-16732-6166	2022-08-26T15:59:01.371106Z	25	235,500	EUR	XETR
DE0008430026	1661525941366643673-16733-6166	2022-08-26T15:59:01.371111Z	14	235,500	EUR	XETR
DE0008430026	1661525954445078019-16743-6170	2022-08-26T15:59:14.449544Z	19	235,500	EUR	XETR
DE0008430026	1661525954445107738-16745-6171	2022-08-26T15:59:14.449752Z	19	235,500	EUR	XETR
DE0008430026	1661525987954454453-16754-6174	2022-08-26T15:59:47.959011Z	319	235,600	EUR	XETR
DE0008430026	1661525991372811338-16765-6178	2022-08-26T15:59:51.377276Z	69	235,500	EUR	XETR

DE0008430026	1661525991372832192-16767-6179	2022-08-26T15:59:51.3774632	89	235,500	EUR	XETR
DE0008430026	1661525991372832192-16768-6179	2022-08-26T15:59:51.3775132	39	235,500	EUR	XETR
DE0008430026	1661526014461712928-16798-6193	2022-08-26T16:00:14.4661712	18	235,400	EUR	XETR
DE0008430026	1661526036365647890-16811-6198	2022-08-26T16:00:36.3701292	155	235,400	EUR	XETR
DE0008430026	1661526036365647890-16812-6198	2022-08-26T16:00:36.3701412	39	235,400	EUR	XETR
DE0008430026	1661526036365647890-16813-6198	2022-08-26T16:00:36.3703062	47	235,400	EUR	XETR
DE0008430026	1661526036365647890-16814-6198	2022-08-26T16:00:36.3702802	38	235,400	EUR	XETR
DE0008430026	1661526036365647890-16815-6198	2022-08-26T16:00:36.3704002	40	235,400	EUR	XETR
DE0008430026	1661526036365647890-16816-6198	2022-08-26T16:00:36.3704352	39	235,400	EUR	XETR
DE0008430026	1661526036365647890-16817-6198	2022-08-26T16:00:36.3704352	37	235,400	EUR	XETR
DE0008430026	1661526072817674167-16868-6216	2022-08-26T16:01:12.8221442	37	235,400	EUR	XETR
DE0008430026	1661526072817696293-16870-6217	2022-08-26T16:01:12.8224022	132	235,400	EUR	XETR
DE0008430026	1661526106269299817-16937-6247	2022-08-26T16:01:46.2737712	289	235,500	EUR	XETR
DE0008430026	1661526155831385785-16982-6267	2022-08-26T16:02:35.8358482	101	235,400	EUR	XETR
DE0008430026	1661526165061364898-16984-6268	2022-08-26T16:02:45.0658372	93	235,400	EUR	XETR
DE0008430026	1661526165061387566-16986-6269	2022-08-26T16:02:45.0660682	161	235,400	EUR	XETR
DE0008430026	1661526210233529500-17010-6279	2022-08-26T16:03:30.2381702	42	235,400	EUR	XETR
DE0008430026	1661526210233565816-17012-6280	2022-08-26T16:03:30.2381702	396	235,400	EUR	XETR
DE0008430026	1661526270637959286-17054-6292	2022-08-26T16:04:30.6424492	347	235,300	EUR	XETR
DE0008430026	1661526343130367315-17284-6379	2022-08-26T16:05:43.1348262	38	235,300	EUR	XETR
DE0008430026	1661526343130418750-17286-6380	2022-08-26T16:05:43.1350142	222	235,300	EUR	XETR
DE0008430026	1661526343294737109-17292-6381	2022-08-26T16:05:43.2991982	41	235,300	EUR	XETR
DE0008430026	1661526359409326381-17332-6394	2022-08-26T16:05:59.4137952	176	235,200	EUR	XETR
DE0008430026	1661526359409326381-17333-6394	2022-08-26T16:05:59.4138032	44	235,200	EUR	XETR
DE0008430026	1661526359409326381-17334-6394	2022-08-26T16:05:59.4139942	90	235,200	EUR	XETR
DE0008430026	1661526430359297488-17480-6446	2022-08-26T16:07:10.3637642	121	235,400	EUR	XETR
DE0008430026	1661526430359317561-17482-6447	2022-08-26T16:07:10.3639762	176	235,400	EUR	XETR
DE0008430026	1661526430359338841-17484-6448	2022-08-26T16:07:10.3639762	114	235,400	EUR	XETR
DE0008430026	1661526430359411105-17486-6449	2022-08-26T16:07:10.3639762	53	235,400	EUR	XETR
DE0008430026	1661526475222808592-17515-6459	2022-08-26T16:07:55.2272682	283	235,400	EUR	XETR
DE0008430026	1661526518527457165-17618-6496	2022-08-26T16:08:38.5319232	204	235,300	EUR	XETR
DE0008430026	1661526519556855944-17620-6497	2022-08-26T16:08:39.5613142	83	235,300	EUR	XETR
DE0008430026	1661526519556877386-17622-6498	2022-08-26T16:08:39.5615192	19	235,300	EUR	XETR
DE0008430026	1661526520261475309-17626-6499	2022-08-26T16:08:40.2659382	8	235,300	EUR	XETR
DE0008430026	1661526604274570355-17750-6549	2022-08-26T16:10:04.2790222	48	235,400	EUR	XETR
DE0008430026	1661526622916971948-17773-6559	2022-08-26T16:10:22.9214292	17	235,400	EUR	XETR
DE0008430026	1661526642108129371-17783-6564	2022-08-26T16:10:42.1125962	333	235,400	EUR	XETR
DE0008430026	1661526656934999096-17819-6578	2022-08-26T16:10:56.9394602	35	235,300	EUR	XETR
DE0008430026	1661526656935059825-17821-6579	2022-08-26T16:10:56.9396472	16	235,300	EUR	XETR
DE0008430026	1661526656935059825-17822-6579	2022-08-26T16:10:56.9395232	36	235,300	EUR	XETR
DE0008430026	1661526656935059825-17823-6579	2022-08-26T16:10:56.9397702	72	235,300	EUR	XETR
DE0008430026	1661526726733828289-17881-6598	2022-08-26T16:12:06.7382912	92	235,400	EUR	XETR
DE0008430026	1661526726733897871-17883-6599	2022-08-26T16:12:06.7385132	136	235,400	EUR	XETR
DE0008430026	1661526750314483433-17901-6605	2022-08-26T16:12:30.3189492	143	235,400	EUR	XETR
DE0008430026	16615267502613055244-17910-6608	2022-08-26T16:12:38.7175292	220	235,300	EUR	XETR
DE0008430026	1661526807246790224-18006-6641	2022-08-26T16:13:27.2512582	6	235,400	EUR	XETR
DE0008430026	1661526812188256346-18007-6642	2022-08-26T16:13:32.1927222	111	235,400	EUR	XETR
DE0008430026	1661526829783858513-18015-6645	2022-08-26T16:13:49.7883382	106	235,400	EUR	XETR
DE0008430026	1661526838922938029-18029-6651	2022-08-26T16:13:58.9274162	3	235,400	EUR	XETR
DE0008430026	1661526840821957857-18031-6652	2022-08-26T16:14:00.8264212	30	235,400	EUR	XETR
DE0008430026	1661526878372950181-18065-6665	2022-08-26T16:14:38.3774082	16	235,500	EUR	XETR
DE0008430026	1661526878376308041-18067-6666	2022-08-26T16:14:38.3807542	38	235,500	EUR	XETR
DE0008430026	1661526878390842562-18069-6667	2022-08-26T16:14:38.3954792	314	235,500	EUR	XETR
DE0008430026	1661526885385175784-18092-6675	2022-08-26T16:14:45.3896352	100	235,400	EUR	XETR
DE0008430026	1661526930965423135-18126-6686	2022-08-26T16:15:30.9699052	78	235,500	EUR	XETR
DE0008430026	1661526930965423135-18127-6686	2022-08-26T16:15:30.9699092	39	235,500	EUR	XETR
DE0008430026	1661526930965423135-18128-6686	2022-08-26T16:15:30.9700712	33	235,500	EUR	XETR
DE0008430026	1661526932812190222-18142-6692	2022-08-26T16:15:32.8166522	17	235,400	EUR	XETR
DE0008430026	1661526936148437775-18154-6697	2022-08-26T16:15:36.1530582	21	235,400	EUR	XETR
DE0008430026	1661526936148437775-18156-6697	2022-08-26T16:15:36.1530582	38	235,400	EUR	XETR
DE0008430026	1661526936148437775-18157-6697	2022-08-26T16:15:36.1530222	40	235,400	EUR	XETR
DE0008430026	1661526936148437775-18158-6697	2022-08-26T16:15:36.1535072	36	235,400	EUR	XETR
DE0008430026	1661526936148464906-18160-6698	2022-08-26T16:15:36.1535072	12	235,400	EUR	XETR
DE0008430026	1661526936148464906-18161-6698	2022-08-26T16:15:36.1531562	84	235,400	EUR	XETR
DE0008430026	1661526936148464906-18162-6698	2022-08-26T16:15:36.1530582	34	235,400	EUR	XETR
DE0008430026	1661526936148464906-18163-6698	2022-08-26T16:15:36.1531562	42	235,400	EUR	XETR
DE0008430026	1661526999029444246-18249-6734	2022-08-26T16:16:39.0339022	3	235,300	EUR	XETR
DE0008430026	1661526999510059954-18251-6735	2022-08-26T16:16:39.5145372	117	235,300	EUR	XETR
DE0008430026	1661527009260134139-18263-6739	2022-08-26T16:16:49.2646012	398	235,300	EUR	XETR

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DE0008430026	1661527060059849342-18317-6762	2022-08-26T16:17:40.0643182	22	235,100	EUR	XETR
DE0008430026	1661527060059914708-18319-6763	2022-08-26T16:17:40.0646262	409	235,100	EUR	XETR
DE0008430026	1661527147485229782-18430-6803	2022-08-26T16:19:07.4897092	470	235,000	EUR	XETR
DE0008430026	1661527147485229782-18431-6803	2022-08-26T16:19:07.4897212	261	235,000	EUR	XETR
DE0008430026	1661527152286583750-18436-6805	2022-08-26T16:19:12.2910442	4	234,900	EUR	XETR
DE0008430026	1661527152305473890-18438-6806	2022-08-26T16:19:12.3099252	2	234,900	EUR	XETR
DE0008430026	1661527153547297261-18440-6807	2022-08-26T16:19:13.5517572	24	234,900	EUR	XETR
DE0008430026	1661527153547316859-18442-6808	2022-08-26T16:19:13.5519622	176	234,900	EUR	XETR
DE0008430026	1661527153547417204-18444-6809	2022-08-26T16:19:13.5519622	55	234,900	EUR	XETR
DE0008430026	1661527214069817624-18523-6839	2022-08-26T16:20:14.0744562	147	234,800	EUR	XETR
DE0008430026	1661527214069833707-18525-6840	2022-08-26T16:20:14.0744562	120	234,800	EUR	XETR
DE0008430026	1661527225157972872-18562-6851	2022-08-26T16:20:25.1624982	77	234,700	EUR	XETR
DE0008430026	1661527225269087703-18575-6854	2022-08-26T16:20:25.2735372	4	234,700	EUR	XETR
DE0008430026	1661527229026919826-18581-6857	2022-08-26T16:20:29.0313872	2	234,700	EUR	XETR
DE0008430026	1661527231919626242-18597-6862	2022-08-26T16:20:31.9240872	12	234,700	EUR	XETR
DE0008430026	1661527282923032179-18689-6895	2022-08-26T16:21:22.9274982	150	234,700	EUR	XETR
DE0008430026	1661527309261154280-18802-6935	2022-08-26T16:21:49.2656122	150	234,800	EUR	XETR
DE0008430026	1661527447354033625-19146-7068	2022-08-26T16:24:07.3587102	267	235,000	EUR	XETR
DE0008430026	1661527448852695944-19153-7070	2022-08-26T16:24:08.8571832	1	234,900	EUR	XETR
DE0008430026	1661527508260967710-19189-7082	2022-08-26T16:25:08.2654232	4	235,000	EUR	XETR
DE0008430026	1661527509274918831-19192-7084	2022-08-26T16:25:09.2793792	135	235,000	EUR	XETR
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DE0008430026	1661527616605047196-19443-7165	2022-08-26T16:26:56.6095152	147	235,000	EUR	XETR
DE0008430026	1661527623278878256-19447-7166	2022-08-26T16:27:03.2833432	9	235,000	EUR	XETR
DE0008430026	1661527630466393845-19481-7178	2022-08-26T16:27:10.4708622	73	235,000	EUR	XETR
DE0008430026	1661527630466393845-19482-7178	2022-08-26T16:27:10.4711792	35	235,000	EUR	XETR
DE0008430026	1661527630466393845-19483-7178	2022-08-26T16:27:10.4710492	53	235,000	EUR	XETR
DE0008430026	1661527633548126001-19487-7180	2022-08-26T16:27:13.5526032	2	235,000	EUR	XETR
DE0008430026	1661527637274601619-19489-7181	2022-08-26T16:27:17.2790922	33	235,000	EUR	XETR
DE0008430026	1661527637274601619-19490-7181	2022-08-26T16:27:17.2790982	47	235,000	EUR	XETR
DE0008430026	1661527637274601619-19492-7181	2022-08-26T16:27:17.2793422	39	235,000	EUR	XETR
DE0008430026	1661527667038974032-19508-7188	2022-08-26T16:27:47.0434732	3	235,000	EUR	XETR
DE0008430026	1661527672764149820-19510-7189	2022-08-26T16:27:52.7686132	2	235,000	EUR	XETR
DE0008430026	1661527693382304550-19520-7194	2022-08-26T16:28:13.3867892	4	235,000	EUR	XETR
DE0008430026	1661527698997068943-19531-7199	2022-08-26T16:28:19.0015452	3	235,000	EUR	XETR
DE0008430026	1661527702325867339-19533-7200	2022-08-26T16:28:22.3303592	29	235,000	EUR	XETR
DE0008430026	1661527702325867339-19534-7200	2022-08-26T16:28:22.3305712	42	235,000	EUR	XETR
DE0008430026	1661527702325867339-19536-7200	2022-08-26T16:28:22.3303752	36	235,000	EUR	XETR
DE0008430026	1661527702325867339-19537-7200	2022-08-26T16:28:22.3306062	40	235,000	EUR	XETR
DE0008430026	1661527702325867339-19538-7200	2022-08-26T16:28:22.3307312	32	235,000	EUR	XETR
DE0008430026	1661527702325867339-19539-7200	2022-08-26T16:28:22.3305712	40	235,000	EUR	XETR
DE0008430026	1661527702325867339-19540-7200	2022-08-26T16:28:22.3308472	44	235,000	EUR	XETR
DE0008430026	1661527702333047758-19546-7201	2022-08-26T16:28:22.3375202	87	234,900	EUR	XETR
DE0008430026	1661527702333047758-19547-7201	2022-08-26T16:28:22.3375412	69	234,900	EUR	XETR
DE0008430026	1661527702333047758-19548-7201	2022-08-26T16:28:22.3376552	47	234,900	EUR	XETR
DE0008430026	1661527702337789791-19550-7202	2022-08-26T16:28:22.3422432	48	234,900	EUR	XETR
DE0008430026	1661527702337789791-19551-7202	2022-08-26T16:28:22.3422582	128	234,900	EUR	XETR
DE0008430026	1661527702337789791-19552-7202	2022-08-26T16:28:22.3424132	116	234,900	EUR	XETR
DE0008430026	1661527715887864849-19559-7205	2022-08-26T16:28:35.8923482	2	234,900	EUR	XETR
DE0008430026	1661527724261624837-19582-7212	2022-08-26T16:28:44.2661012	2	234,900	EUR	XETR
DE0008430026	1661527728769259249-19601-7220	2022-08-26T16:28:48.7737152	13	234,900	EUR	XETR
DE0008430026	1661527728769316359-19603-7221	2022-08-26T16:28:48.7739122	318	234,900	EUR	XETR
DE0008430026	1661527728769316359-19604-7221	2022-08-26T16:28:48.7737872	239	234,900	EUR	XETR
DE0008430026	1661527730977676029-19612-7224	2022-08-26T16:28:50.9821502	239	234,800	EUR	XETR
DE0008430026	1661527730977676029-19613-7224	2022-08-26T16:28:50.9821542	249	234,800	EUR	XETR
DE0008430026	1661527733370840184-19619-7227	2022-08-26T16:28:53.3753102	6	234,800	EUR	XETR
DE0008430026	1661527761180962262-19682-7249	2022-08-26T16:29:21.1854542	54	234,800	EUR	XETR
DE0008430026	1661527761180962262-19683-7249	2022-08-26T16:29:21.1854622	38	234,800	EUR	XETR
DE0008430026	1661527761180962262-19685-7249	2022-08-26T16:29:21.1856962	33	234,800	EUR	XETR
DE0008430026	1661527761180962262-19687-7249	2022-08-26T16:29:21.1856962	55	234,800	EUR	XETR
DE0008430026	1661527761180962262-19689-7249	2022-08-26T16:29:21.1857112	50	234,800	EUR	XETR
DE0008430026	1661527761180962262-19690-7249	2022-08-26T16:29:21.1859722	33	234,800	EUR	XETR
DE0008430026	1661527761582328954-19695-7250	2022-08-26T16:29:21.5867902	145	234,800	EUR	XETR
DE0008430026	1661527790187891769-19729-7263	2022-08-26T16:29:50.1923542	62	234,800	EUR	XETR
DE0008430026	1661527790187924193-19731-7264	2022-08-26T16:29:50.1925542	63	234,800	EUR	XETR
DE0008430026	1661527790187924193-19732-7264	2022-08-26T16:29:50.1926712	45	234,800	EUR	XETR
DE0008430026	1661527794748856962-19742-7269	2022-08-26T16:29:54.7533162	1	234,800	EUR	XETR
DE0008430026	1661527796469181132-19752-7273	2022-08-26T16:29:56.4736422	143	234,900	EUR	XETR

DE0008430026

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2022-08-26T16:29:56.473803z

187

234,900

EUR

XETR