

Date
ISIN

Mon 25 May-26
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	3924 2505134 1779709271392026250 3607	2026-05-25 13:41:11	6	475,100	EUR	XETR
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DE0008430026	4065 2505134 1779709636515553005 3709	2026-05-25 13:47:16	3	475,000	EUR	XETR

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DE0008430026	4090 2505134 1779709695230739908 3719	2026-05-25 13:48:15	174	474,800	EUR	XETR
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DE0008430026	4131 2505134 1779710094762659417 3784	2026-05-25 13:54:54	174	474,700	EUR	XETR
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DE0008430026	4192 2505134 1779710211614512764 3808	2026-05-25 13:56:51	76	474,800	EUR	XETR
DE0008430026	4197 2505134 1779710218867852319 3810	2026-05-25 13:56:58	34	474,600	EUR	XETR
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DE0008430026	4218 2505134 1779710378902883975 3853	2026-05-25 13:59:38	34	474,600	EUR	XETR
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DE0008430026	4418 2505134 1779711812168483393 4164	2026-05-25 14:23:32	174	475,300	EUR	XETR
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DE0008430026	4490 2505134 1779711822698745621 4223	2026-05-25 14:23:42	51	475,300	EUR	XETR
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DE0008430026	4503 2505134 1779711825459471795 4230	2026-05-25 14:23:45	174	475,400	EUR	XETR
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DE0008430026	4531 2505134 1779711838218600334 4245	2026-05-25 14:23:58	51	475,100	EUR	XETR
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DE0008430026	4567 2505134 1779712109434656600 4303	2026-05-25 14:28:29	109	475,100	EUR	XETR
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DE0008430026	4608 2505134 1779712273198798113 4334	2026-05-25 14:31:13	63	475,300	EUR	XETR
DE0008430026	4616 2505134 1779712363671025275 4350	2026-05-25 14:32:43	52	475,100	EUR	XETR
DE0008430026	4623 2505134 1779712380165592229 4355	2026-05-25 14:33:00	29	475,100	EUR	XETR
DE0008430026	4627 2505134 1779712461339497876 4360	2026-05-25 14:34:21	75	475,100	EUR	XETR
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DE0008430026	4641 2505134 1779712485607585936 4365	2026-05-25 14:34:45	80	475,100	EUR	XETR
DE0008430026	4643 2505134 1779712497072643341 4368	2026-05-25 14:34:57	6	475,100	EUR	XETR

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DE0008430026	4649 2505134 1779712512264092987 4374	2026-05-25 14:35:12	70	475,100	EUR	XETR
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DE0008430026	4698 2505134 1779712656588753274 4406	2026-05-25 14:37:36	4	475,100	EUR	XETR
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DE0008430026	4726 2505134 1779712744218608959 4428	2026-05-25 14:39:04	50	475,100	EUR	XETR
DE0008430026	4732 2505134 1779712757719807792 4431	2026-05-25 14:39:17	91	474,900	EUR	XETR
DE0008430026	4750 2505134 1779712881030256795 4445	2026-05-25 14:41:21	109	475,000	EUR	XETR
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DE0008430026	4764 2505134 1779712890223773213 4450	2026-05-25 14:41:30	84	475,100	EUR	XETR
DE0008430026	4767 2505134 1779712908895225327 4454	2026-05-25 14:41:48	51	475,100	EUR	XETR
DE0008430026	4780 2505134 1779712942568283347 4460	2026-05-25 14:42:22	83	475,100	EUR	XETR
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DE0008430026	4793 2505134 1779713020857226008 4469	2026-05-25 14:43:40	80	475,200	EUR	XETR
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DE0008430026	4811 2505134 1779713087755857520 4480	2026-05-25 14:44:47	90	475,200	EUR	XETR
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DE0008430026	4872 2505134 1779713332269212815 4603	2026-05-25 14:48:52	18	475,200	EUR	XETR
DE0008430026	4874 2505134 1779713332269266984 4604	2026-05-25 14:48:52	59	475,200	EUR	XETR
DE0008430026	4876 2505134 1779713334675689097 4605	2026-05-25 14:48:54	99	475,200	EUR	XETR
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DE0008430026	4888 2505134 1779713336786215910 4608	2026-05-25 14:48:56	17	475,200	EUR	XETR
DE0008430026	4896 2505134 1779713350226692816 4610	2026-05-25 14:49:10	24	475,100	EUR	XETR
DE0008430026	4905 2505134 1779713527556884182 4619	2026-05-25 14:52:07	26	475,100	EUR	XETR
DE0008430026	4915 2505134 1779713567112365361 4624	2026-05-25 14:52:47	51	475,000	EUR	XETR
DE0008430026	4919 2505134 1779713567122168109 4625	2026-05-25 14:52:47	88	475,000	EUR	XETR
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DE0008430026	4937 2505134 1779713681946786823 4638	2026-05-25 14:54:41	48	475,100	EUR	XETR
DE0008430026	4947 2505134 1779713682270259159 4642	2026-05-25 14:54:42	22	475,100	EUR	XETR
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DE0008430026	5579 2505134 1779715834789551092 5119	2026-05-25 15:30:34	42	475,600	EUR	XETR
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DE0008430026	5958 2505134 1779717066620961751 5365	2026-05-25 15:51:06	29	474,600	EUR	XETR
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DE0008430026	6053 2505134 1779717534388766421 5444	2026-05-25 15:58:54	174	475,500	EUR	XETR
DE0008430026	6062 2505134 1779717598480812123 5459	2026-05-25 15:59:58	78	475,500	EUR	XETR

DE0008430026	6064 2505134 1779717598950147077 5460	2026-05-25 15:59:58	112	475,500	EUR	XETR
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DE0008430026	6296 2505134 1779718080509603366 5599	2026-05-25 16:08:00	59	475,100	EUR	XETR
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DE0008430026	6574 2505134 1779719098489165662 5798	2026-05-25 16:24:58	28	475,100	EUR	XETR
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DE0008430026	6623 2505134 1779719152690797274 5823	2026-05-25 16:25:52	59	474,900	EUR	XETR
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DE0008430026	6748 2505134 1779719456853727385 5917	2026-05-25 16:30:56	89	475,400	EUR	XETR
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DE0008430026	6821 2505134 1779719617491519855 5965	2026-05-25 16:33:37	11	475,500	EUR	XETR
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DE0008430026	6923 2505134 1779719883114188524 6022	2026-05-25 16:38:03	40	475,200	EUR	XETR
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DE0008430026	6958 2505134 1779720041698905086 6049	2026-05-25 16:40:41	48	475,000	EUR	XETR
DE0008430026	6961 2505134 1779720042065303108 6050	2026-05-25 16:40:42	19	475,000	EUR	XETR
DE0008430026	6964 2505134 1779720042543689412 6051	2026-05-25 16:40:42	10	475,000	EUR	XETR
DE0008430026	6966 2505134 1779720042965039466 6052	2026-05-25 16:40:42	4	475,000	EUR	XETR
DE0008430026	6968 2505134 1779720056577576836 6062	2026-05-25 16:40:56	66	475,000	EUR	XETR
DE0008430026	6977 2505134 1779720104852849192 6068	2026-05-25 16:41:44	77	474,900	EUR	XETR
DE0008430026	6980 2505134 1779720105298125827 6069	2026-05-25 16:41:45	80	474,900	EUR	XETR
DE0008430026	6986 2505134 1779720105758897854 6071	2026-05-25 16:41:45	95	474,800	EUR	XETR
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DE0008430026	7030 2505134 1779720246774398595 6098	2026-05-25 16:44:06	18	474,600	EUR	XETR
DE0008430026	7034 2505134 1779720278557518745 6101	2026-05-25 16:44:38	74	474,500	EUR	XETR
DE0008430026	7039 2505134 1779720302577065123 6104	2026-05-25 16:45:02	101	474,500	EUR	XETR
DE0008430026	7042 2505134 1779720348188427025 6108	2026-05-25 16:45:48	66	474,500	EUR	XETR
DE0008430026	7048 2505134 1779720360254911465 6110	2026-05-25 16:46:00	49	474,500	EUR	XETR
DE0008430026	7050 2505134 1779720360254969575 6111	2026-05-25 16:46:00	24	474,500	EUR	XETR
DE0008430026	7055 2505134 1779720366195741113 6113	2026-05-25 16:46:06	174	474,500	EUR	XETR
DE0008430026	7067 2505134 1779720367850709545 6115	2026-05-25 16:46:07	82	474,400	EUR	XETR
DE0008430026	7073 2505134 1779720378659115510 6118	2026-05-25 16:46:18	70	474,400	EUR	XETR
DE0008430026	7079 2505134 1779720396556669188 6121	2026-05-25 16:46:36	85	474,400	EUR	XETR
DE0008430026	7084 2505134 1779720433046656503 6124	2026-05-25 16:47:13	50	474,500	EUR	XETR

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DE0008430026	7096 2505134 1779720506946493939 6136	2026-05-25 16:48:26	24	474,400	EUR	XETR
DE0008430026	7106 2505134 1779720537166720850 6146	2026-05-25 16:48:57	174	474,400	EUR	XETR
DE0008430026	7119 2505134 1779720539088167157 6150	2026-05-25 16:48:59	38	474,300	EUR	XETR
DE0008430026	7131 2505134 1779720562776529423 6168	2026-05-25 16:49:22	40	474,500	EUR	XETR
DE0008430026	7133 2505134 1779720563105051059 6169	2026-05-25 16:49:23	13	474,500	EUR	XETR
DE0008430026	7140 2505134 1779720574407297745 6179	2026-05-25 16:49:34	13	474,600	EUR	XETR
DE0008430026	7144 2505134 1779720637535756969 6191	2026-05-25 16:50:37	69	474,700	EUR	XETR
DE0008430026	7150 2505134 1779720637999223864 6193	2026-05-25 16:50:37	13	474,700	EUR	XETR
DE0008430026	7152 2505134 1779720638384585384 6198	2026-05-25 16:50:38	31	474,700	EUR	XETR
DE0008430026	7155 2505134 1779720638717945240 6199	2026-05-25 16:50:38	11	474,700	EUR	XETR
DE0008430026	7157 2505134 1779720665673834640 6203	2026-05-25 16:51:05	107	474,700	EUR	XETR
DE0008430026	7163 2505134 1779720666019417734 6205	2026-05-25 16:51:06	4	474,700	EUR	XETR
DE0008430026	7165 2505134 1779720666386832434 6206	2026-05-25 16:51:06	15	474,700	EUR	XETR
DE0008430026	7168 2505134 1779720666795141991 6207	2026-05-25 16:51:06	12	474,700	EUR	XETR
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DE0008430026	7177 2505134 1779720779602069988 6224	2026-05-25 16:52:59	59	474,600	EUR	XETR
DE0008430026	7182 2505134 1779720779613538558 6226	2026-05-25 16:52:59	166	474,600	EUR	XETR
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DE0008430026	7193 2505134 1779720786368311323 6229	2026-05-25 16:53:06	10	474,600	EUR	XETR
DE0008430026	7197 2505134 1779720790771285051 6231	2026-05-25 16:53:10	84	474,700	EUR	XETR
DE0008430026	7203 2505134 1779720791247708874 6233	2026-05-25 16:53:11	44	474,700	EUR	XETR
DE0008430026	7226 2505134 1779720881485414820 6253	2026-05-25 16:54:41	9	475,400	EUR	XETR
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DE0008430026	7592 2505134 1779721795075839584 6512	2026-05-25 17:09:55	6	474,400	EUR	XETR
DE0008430026	7605 2505134 1779721842185603502 6520	2026-05-25 17:10:42	174	474,400	EUR	XETR
DE0008430026	7621 2505134 1779721842537560044 6528	2026-05-25 17:10:42	24	474,500	EUR	XETR
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DE0008430026	7632 2505134 1779721845071234445 6534	2026-05-25 17:10:45	20	474,500	EUR	XETR
DE0008430026	7635 2505134 1779721845467638697 6535	2026-05-25 17:10:45	24	474,500	EUR	XETR
DE0008430026	7637 2505134 1779721847205129939 6537	2026-05-25 17:10:47	59	474,500	EUR	XETR
DE0008430026	7640 2505134 1779721847540532195 6538	2026-05-25 17:10:47	15	474,500	EUR	XETR
DE0008430026	7642 2505134 1779721847853935618 6540	2026-05-25 17:10:47	15	474,500	EUR	XETR
DE0008430026	7698 2505134 1779721855372539583 6586	2026-05-25 17:10:55	174	474,800	EUR	XETR
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DE0008430026	7724 2505134 1779721860071180614 6617	2026-05-25 17:11:00	2	475,200	EUR	XETR
DE0008430026	7726 2505134 1779721860421621159 6618	2026-05-25 17:11:00	4	475,200	EUR	XETR
DE0008430026	7729 2505134 1779721862090737531 6619	2026-05-25 17:11:02	95	475,100	EUR	XETR
DE0008430026	7733 2505134 1779721862100841224 6620	2026-05-25 17:11:02	34	475,100	EUR	XETR
DE0008430026	7739 2505134 1779721869538969380 6631	2026-05-25 17:11:09	58	474,900	EUR	XETR
DE0008430026	7774 2505134 1779721894929670074 6662	2026-05-25 17:11:34	51	475,200	EUR	XETR
DE0008430026	7797 2505134 1779721906299361721 6681	2026-05-25 17:11:46	91	475,200	EUR	XETR
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DE0008430026	7878 2505134 1779721933204763660 6730	2026-05-25 17:12:13	86	475,200	EUR	XETR
DE0008430026	7890 2505134 1779721981601059210 6752	2026-05-25 17:13:01	143	475,600	EUR	XETR
DE0008430026	7897 2505134 1779721982903766527 6753	2026-05-25 17:13:02	98	475,400	EUR	XETR
DE0008430026	7933 2505134 1779722038226718072 6782	2026-05-25 17:13:58	97	475,400	EUR	XETR
DE0008430026	7936 2505134 1779722038237147526 6784	2026-05-25 17:13:58	98	475,400	EUR	XETR
DE0008430026	7967 2505134 1779722061629247006 6795	2026-05-25 17:14:21	81	475,200	EUR	XETR
DE0008430026	7969 2505134 1779722085062494573 6796	2026-05-25 17:14:45	138	475,200	EUR	XETR
DE0008430026	7975 2505134 1779722092368927184 6798	2026-05-25 17:14:52	77	475,000	EUR	XETR
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DE0008430026	8000 2505134 1779722193863938980 6832	2026-05-25 17:16:33	21	475,000	EUR	XETR
DE0008430026	8003 2505134 1779722211221458929 6835	2026-05-25 17:16:51	66	475,000	EUR	XETR
DE0008430026	8007 2505134 1779722211228535115 6836	2026-05-25 17:16:51	81	474,900	EUR	XETR
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DE0008430026	8018 2505134 1779722228421280435 6842	2026-05-25 17:17:08	47	475,000	EUR	XETR
DE0008430026	8022 2505134 1779722228863633585 6843	2026-05-25 17:17:08	15	475,000	EUR	XETR
DE0008430026	8024 2505134 1779722229187989298 6844	2026-05-25 17:17:09	15	475,000	EUR	XETR
DE0008430026	8026 2505134 1779722229518433387 6845	2026-05-25 17:17:09	15	475,000	EUR	XETR
DE0008430026	8028 2505134 1779722229917770678 6846	2026-05-25 17:17:09	11	475,000	EUR	XETR
DE0008430026	8030 2505134 1779722231601112836 6848	2026-05-25 17:17:11	168	475,000	EUR	XETR
DE0008430026	8038 2505134 1779722238513159587 6850	2026-05-25 17:17:18	66	474,900	EUR	XETR
DE0008430026	8056 2505134 1779722297951925214 6858	2026-05-25 17:18:17	77	474,700	EUR	XETR
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DE0008430026	8091 2505134 1779722331924796887 6872	2026-05-25 17:18:51	13	474,700	EUR	XETR
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DE0008430026	8102 2505134 1779722375949431147 6882	2026-05-25 17:19:35	8	474,800	EUR	XETR
DE0008430026	8104 2505134 1779722376326835410 6883	2026-05-25 17:19:36	4	474,800	EUR	XETR
DE0008430026	8106 2505134 1779722376811328960 6884	2026-05-25 17:19:36	14	474,800	EUR	XETR
DE0008430026	8108 2505134 1779722377147660326 6885	2026-05-25 17:19:37	14	474,800	EUR	XETR
DE0008430026	8110 2505134 1779722377450998547 6886	2026-05-25 17:19:37	17	474,800	EUR	XETR
DE0008430026	8112 2505134 1779722377831432569 6887	2026-05-25 17:19:37	12	474,800	EUR	XETR

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DE0008430026	8137 2505134 1779722406020147440 6901	2026-05-25 17:20:06	66	474,900	EUR	XETR
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DE0008430026	8311 2505134 1779722621601333050 7015	2026-05-25 17:23:41	168	474,900	EUR	XETR
DE0008430026	8329 2505134 1779722650520568508 7026	2026-05-25 17:24:10	94	474,700	EUR	XETR
DE0008430026	8338 2505134 1779722678739017927 7035	2026-05-25 17:24:38	70	474,500	EUR	XETR
DE0008430026	8341 2505134 1779722678741608619 7036	2026-05-25 17:24:38	92	474,500	EUR	XETR
DE0008430026	8345 2505134 1779722678741608619 7037	2026-05-25 17:24:38	82	474,600	EUR	XETR
DE0008430026	8369 2505134 1779722695623380923 7048	2026-05-25 17:24:55	50	474,500	EUR	XETR
DE0008430026	8380 2505134 1779722705735165217 7051	2026-05-25 17:25:05	9	474,500	EUR	XETR
DE0008430026	8384 2505134 1779722723386438169 7057	2026-05-25 17:25:23	174	474,500	EUR	XETR
DE0008430026	8389 2505134 1779722729155514462 7058	2026-05-25 17:25:29	59	474,400	EUR	XETR
DE0008430026	8396 2505134 1779722731600966929 7061	2026-05-25 17:25:31	19	474,400	EUR	XETR
DE0008430026	8404 2505134 1779722750294603909 7080	2026-05-25 17:25:50	3	474,500	EUR	XETR
DE0008430026	8406 2505134 1779722750294650506 7081	2026-05-25 17:25:50	97	474,500	EUR	XETR
DE0008430026	8407 2505134 1779722751244154233 7083	2026-05-25 17:25:51	50	474,500	EUR	XETR
DE0008430026	8425 2505134 1779722763310627072 7097	2026-05-25 17:26:03	79	474,500	EUR	XETR
DE0008430026	8434 2505134 1779722773634553540 7100	2026-05-25 17:26:13	129	474,600	EUR	XETR
DE0008430026	8448 2505134 1779722775284328152 7104	2026-05-25 17:26:15	99	474,500	EUR	XETR
DE0008430026	8457 2505134 1779722789314651872 7108	2026-05-25 17:26:29	50	474,400	EUR	XETR
DE0008430026	8500 2505134 1779722791188141502 7150	2026-05-25 17:26:31	50	474,600	EUR	XETR
DE0008430026	8516 2505134 1779722808749523464 7160	2026-05-25 17:26:48	28	474,500	EUR	XETR
DE0008430026	8520 2505134 1779722837823196071 7169	2026-05-25 17:27:17	24	474,600	EUR	XETR
DE0008430026	8522 2505134 1779722837835756139 7170	2026-05-25 17:27:17	40	474,600	EUR	XETR
DE0008430026	8523 2505134 1779722847418984984 7172	2026-05-25 17:27:27	118	474,600	EUR	XETR
DE0008430026	8527 2505134 1779722847918327751 7173	2026-05-25 17:27:27	13	474,600	EUR	XETR
DE0008430026	8529 2505134 1779722848278815253 7174	2026-05-25 17:27:28	40	474,500	EUR	XETR
DE0008430026	8532 2505134 1779722848278815253 7175	2026-05-25 17:27:28	116	474,600	EUR	XETR
DE0008430026	8537 2505134 1779722851459847194 7176	2026-05-25 17:27:31	57	474,400	EUR	XETR
DE0008430026	8543 2505134 1779722871375543384 7179	2026-05-25 17:27:51	30	474,400	EUR	XETR
DE0008430026	8552 2505134 1779722895142808337 7183	2026-05-25 17:28:15	50	474,200	EUR	XETR
DE0008430026	8567 2505134 1779722916595806724 7192	2026-05-25 17:28:36	15	474,200	EUR	XETR
DE0008430026	8609 2505134 1779722974315847185 7227	2026-05-25 17:29:34	92	474,500	EUR	XETR
DE0008430026	8616 2505134 1779722982310479445 7232	2026-05-25 17:29:42	45	474,500	EUR	XETR