

Date
ISINFri 29 May-26
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (CET)	Quantity	Price	Currency	System
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DE0008430026	4809 2505134 1780055284458031075 4254	2026-05-29 13:48:04	73	456,400	EUR	XETR
DE0008430026	4825 2505134 1780055314782714958 4262	2026-05-29 13:48:34	57	456,200	EUR	XETR
DE0008430026	4841 2505134 1780055440849008030 4302	2026-05-29 13:50:40	67	456,100	EUR	XETR
DE0008430026	4859 2505134 1780055450034381585 4306	2026-05-29 13:50:50	51	455,900	EUR	XETR
DE0008430026	4876 2505134 1780055456339990522 4310	2026-05-29 13:50:56	54	455,700	EUR	XETR
DE0008430026	4878 2505134 1780055456359016229 4311	2026-05-29 13:50:56	42	455,700	EUR	XETR
DE0008430026	4895 2505134 1780055482114045219 4317	2026-05-29 13:51:22	59	455,600	EUR	XETR
DE0008430026	4907 2505134 1780055505331569052 4326	2026-05-29 13:51:45	79	455,400	EUR	XETR
DE0008430026	4929 2505134 1780055521131337181 4339	2026-05-29 13:52:01	55	455,500	EUR	XETR
DE0008430026	4932 2505134 1780055560340396681 4342	2026-05-29 13:52:40	85	455,600	EUR	XETR
DE0008430026	4958 2505134 1780055561715945594 4361	2026-05-29 13:52:41	72	455,400	EUR	XETR
DE0008430026	4960 2505134 1780055561715965099 4362	2026-05-29 13:52:41	9	455,400	EUR	XETR
DE0008430026	4978 2505134 1780055561723058410 4375	2026-05-29 13:52:41	21	455,400	EUR	XETR
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DE0008430026	5179 2505134 1780056474853919760 4727	2026-05-29 14:07:54	90	456,100	EUR	XETR
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DE0008430026	5195 2505134 1780056541888245668 4736	2026-05-29 14:09:01	11	455,700	EUR	XETR
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DE0008430026	5387 2505134 1780057425753212140 4947	2026-05-29 14:23:45	94	456,100	EUR	XETR
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DE0008430026	5425 2505134 1780057592128406357 4980	2026-05-29 14:26:32	6	455,900	EUR	XETR
DE0008430026	5427 2505134 1780057592131699677 4981	2026-05-29 14:26:32	1	455,900	EUR	XETR
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DE0008430026	5470 2505134 1780057852609229406 5018	2026-05-29 14:30:52	30	456,100	EUR	XETR
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DE0008430026	5484 2505134 1780057982336802050 5036	2026-05-29 14:33:02	175	456,200	EUR	XETR
DE0008430026	5499 2505134 1780058014458483264 5041	2026-05-29 14:33:34	78	456,100	EUR	XETR
DE0008430026	5501 2505134 1780058014458527240 5042	2026-05-29 14:33:34	6	456,100	EUR	XETR
DE0008430026	5514 2505134 1780058014479030472 5056	2026-05-29 14:33:34	71	455,900	EUR	XETR
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DE0008430026	5566 2505134 1780058067052498538 5116	2026-05-29 14:34:27	10	456,000	EUR	XETR
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DE0008430026	5576 2505134 1780058106168919975 5131	2026-05-29 14:35:06	5	456,000	EUR	XETR
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DE0008430026	5592 2505134 1780058215324208242 5143	2026-05-29 14:36:55	37	456,000	EUR	XETR
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DE0008430026	5695 2505134 1780058772325651955 5218	2026-05-29 14:46:12	70	456,100	EUR	XETR
DE0008430026	5705 2505134 1780058772500202987 5222	2026-05-29 14:46:12	51	455,900	EUR	XETR
DE0008430026	5724 2505134 1780058802661552299 5234	2026-05-29 14:46:42	66	456,000	EUR	XETR
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DE0008430026	5745 2505134 1780058869854751592 5248	2026-05-29 14:47:49	32	455,900	EUR	XETR
DE0008430026	5747 2505134 1780058869854861937 5249	2026-05-29 14:47:49	13	455,900	EUR	XETR
DE0008430026	5781 2505134 1780059049090238051 5276	2026-05-29 14:50:49	1	455,800	EUR	XETR
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DE0008430026	5789 2505134 1780059165152454680 5287	2026-05-29 14:52:45	61	455,900	EUR	XETR
DE0008430026	5791 2505134 1780059173517478611 5289	2026-05-29 14:52:53	85	455,900	EUR	XETR
DE0008430026	5797 2505134 1780059302055235470 5306	2026-05-29 14:55:02	64	455,900	EUR	XETR
DE0008430026	5799 2505134 1780059302055286016 5307	2026-05-29 14:55:02	26	455,900	EUR	XETR
DE0008430026	5807 2505134 1780059361467980192 5353	2026-05-29 14:56:01	17	455,900	EUR	XETR
DE0008430026	5809 2505134 1780059361467994210 5354	2026-05-29 14:56:01	42	455,900	EUR	XETR
DE0008430026	5811 2505134 1780059361468016508 5355	2026-05-29 14:56:01	1	455,900	EUR	XETR
DE0008430026	5814 2505134 1780059392708003028 5358	2026-05-29 14:56:32	118	455,900	EUR	XETR
DE0008430026	5818 2505134 1780059413960853794 5362	2026-05-29 14:56:53	54	455,900	EUR	XETR
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DE0008430026	5893 2505134 1780059720016434535 5444	2026-05-29 15:02:00	3	455,500	EUR	XETR
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DE0008430026	5987 2505134 1780059967853729633 5514	2026-05-29 15:06:07	12	455,200	EUR	XETR
DE0008430026	5989 2505134 1780059967853761517 5515	2026-05-29 15:06:07	89	455,200	EUR	XETR
DE0008430026	6045 2505134 1780060244977215081 5608	2026-05-29 15:10:44	153	455,200	EUR	XETR
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DE0008430026	6064 2505134 1780060262716383619 5617	2026-05-29 15:11:02	51	455,200	EUR	XETR
DE0008430026	6067 2505134 1780060282336698380 5618	2026-05-29 15:11:22	72	455,200	EUR	XETR
DE0008430026	6071 2505134 1780060289081604038 5619	2026-05-29 15:11:29	15	455,100	EUR	XETR
DE0008430026	6073 2505134 1780060289081645882 5620	2026-05-29 15:11:29	87	455,100	EUR	XETR
DE0008430026	6157 2505134 1780060364871657591 5646	2026-05-29 15:12:44	90	454,900	EUR	XETR
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DE0008430026	6198 2505134 1780060395328438416 5666	2026-05-29 15:13:15	50	454,800	EUR	XETR
DE0008430026	6200 2505134 1780060401060708146 5668	2026-05-29 15:13:21	36	454,800	EUR	XETR
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DE0008430026	6258 2505134 1780060504319425877 5735	2026-05-29 15:15:04	83	454,600	EUR	XETR
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DE0008430026	6316 2505134 1780060617734093064 5773	2026-05-29 15:16:57	72	454,100	EUR	XETR
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DE0008430026	6406 2505134 178006079337435424 5818	2026-05-29 15:19:53	66	454,100	EUR	XETR
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DE0008430026	6459 2505134 1780060917706378929 5882	2026-05-29 15:21:57	8	454,100	EUR	XETR
DE0008430026	6461 2505134 1780060917706419316 5883	2026-05-29 15:21:57	44	454,100	EUR	XETR
DE0008430026	6483 2505134 1780060957465235534 5893	2026-05-29 15:22:37	76	453,900	EUR	XETR
DE0008430026	6533 2505134 1780060997103900962 5915	2026-05-29 15:23:17	54	454,000	EUR	XETR
DE0008430026	6541 2505134 1780061010892787401 5918	2026-05-29 15:23:30	45	453,800	EUR	XETR
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DE0008430026	6558 2505134 1780061046106377558 5936	2026-05-29 15:24:06	98	454,000	EUR	XETR
DE0008430026	6566 2505134 1780061095401543036 5947	2026-05-29 15:24:55	11	454,000	EUR	XETR
DE0008430026	6568 2505134 1780061095401564376 5948	2026-05-29 15:24:55	15	454,000	EUR	XETR
DE0008430026	6570 2505134 1780061095401599217 5949	2026-05-29 15:24:55	38	454,000	EUR	XETR
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DE0008430026	6621 2505134 1780061327052774496 6211	2026-05-29 15:28:47	49	453,800	EUR	XETR
DE0008430026	6639 2505134 1780061393439161000 6283	2026-05-29 15:29:53	42	453,600	EUR	XETR
DE0008430026	6641 2505134 1780061393439173430 6284	2026-05-29 15:29:53	12	453,600	EUR	XETR
DE0008430026	6655 2505134 1780061402837950647 6291	2026-05-29 15:30:02	7	453,300	EUR	XETR
DE0008430026	6657 2505134 1780061405049076407 6295	2026-05-29 15:30:05	32	453,300	EUR	XETR
DE0008430026	6659 2505134 1780061405052664033 6296	2026-05-29 15:30:05	22	453,300	EUR	XETR
DE0008430026	6661 2505134 1780061405054424197 6297	2026-05-29 15:30:05	7	453,300	EUR	XETR
DE0008430026	6673 2505134 1780061409033180178 6304	2026-05-29 15:30:09	100	453,100	EUR	XETR
DE0008430026	6720 2505134 1780061493938135211 6353	2026-05-29 15:31:33	58	453,700	EUR	XETR
DE0008430026	6737 2505134 1780061494170251568 6358	2026-05-29 15:31:34	57	453,500	EUR	XETR
DE0008430026	6741 2505134 1780061495920273434 6360	2026-05-29 15:31:35	6	453,300	EUR	XETR
DE0008430026	6741 2505134 1780061495920307863 6361	2026-05-29 15:31:35	22	453,300	EUR	XETR
DE0008430026	6745 2505134 1780061495920471671 6362	2026-05-29 15:31:35	57	453,300	EUR	XETR
DE0008430026	6748 2505134 1780061500452163267 6364	2026-05-29 15:31:40	67	453,200	EUR	XETR
DE0008430026	6766 2505134 1780061521853115998 6485	2026-05-29 15:32:01	92	453,200	EUR	XETR
DE0008430026	6781 2505134 1780061568258579375 6544	2026-05-29 15:32:48	6	453,200	EUR	XETR
DE0008430026	6783 2505134 1780061568258626928 6545	2026-05-29 15:32:48	19	453,200	EUR	XETR
DE0008430026	6785 2505134 1780061568258670281 6546	2026-05-29 15:32:48	18	453,200	EUR	XETR
DE0008430026	6787 2505134 1780061568258687779 6547	2026-05-29 15:32:48	8	453,200	EUR	XETR
DE0008430026	6815 2505134 1780061639146473268 6675	2026-05-29 15:33:59	31	453,500	EUR	XETR
DE0008430026	6817 2505134 1780061639146514486 6676	2026-05-29 15:33:59	54	453,500	EUR	XETR
DE0008430026	6838 2505134 1780061713010986782 6794	2026-05-29 15:35:13	96	453,700	EUR	XETR
DE0008430026	6843 2505134 1780061716290006638 6824	2026-05-29 15:35:16	18	453,500	EUR	XETR
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DE0008430026	6906 2505134 1780061871939166536 7193	2026-05-29 15:37:51	33	453,200	EUR	XETR
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DE0008430026	7045 2505134 1780062153644498332 7522	2026-05-29 15:42:33	17	452,200	EUR	XETR
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DE0008430026	7551 2505134 1780062730177854978 7968	2026-05-29 15:52:10	102	451,100	EUR	XETR
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DE0008430026	7640 2505134 1780062865913632566 8047	2026-05-29 15:54:25	34	451,100	EUR	XETR
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DE0008430026	8265 2505134 1780064012160709919 8706	2026-05-29 16:13:32	97	452,500	EUR	XETR
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DE0008430026	8791 2505134 1780065270946208634 9188	2026-05-29 16:34:30	58	453,400	EUR	XETR
DE0008430026	8803 2505134 1780065282656732038 9193	2026-05-29 16:34:42	62	453,200	EUR	XETR
DE0008430026	8833 2505134 1780065370312322986 9217	2026-05-29 16:36:10	24	453,000	EUR	XETR
DE0008430026	8835 2505134 1780065370312341127 9218	2026-05-29 16:36:10	37	453,000	EUR	XETR
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DE0008430026	9001 2505134 1780065860417623390 9367	2026-05-29 16:44:20	31	453,200	EUR	XETR
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DE0008430026	9116 2505134 1780066029886167342 9439	2026-05-29 16:47:09	51	452,900	EUR	XETR
DE0008430026	9181 2505134 1780066118531979394 9504	2026-05-29 16:48:38	101	453,100	EUR	XETR
DE0008430026	9188 2505134 1780066145232814457 9507	2026-05-29 16:49:05	87	453,200	EUR	XETR
DE0008430026	9217 2505134 1780066219746748239 9524	2026-05-29 16:50:19	67	452,900	EUR	XETR
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DE0008430026	9393 2505134 1780066304439271661 9703	2026-05-29 16:51:44	66	452,800	EUR	XETR
DE0008430026	9425 2505134 1780066314811042824 9721	2026-05-29 16:51:54	22	452,900	EUR	XETR
DE0008430026	9427 2505134 1780066314820407310 9722	2026-05-29 16:51:54	45	452,900	EUR	XETR
DE0008430026	9485 2505134 1780066349014948955 9753	2026-05-29 16:52:29	58	453,000	EUR	XETR
DE0008430026	9567 2505134 1780066454629144720 9810	2026-05-29 16:54:14	89	453,500	EUR	XETR
DE0008430026	9578 2505134 1780066468243888708 9820	2026-05-29 16:54:28	25	453,300	EUR	XETR
DE0008430026	9580 2505134 1780066468243938837 9821	2026-05-29 16:54:28	28	453,300	EUR	XETR
DE0008430026	9592 2505134 1780066483755031984 9831	2026-05-29 16:54:43	55	453,100	EUR	XETR
DE0008430026	9662 2505134 1780066568916161459 9879	2026-05-29 16:56:08	52	453,000	EUR	XETR
DE0008430026	9688 2505134 1780066616676890273 9896	2026-05-29 16:56:56	51	453,300	EUR	XETR

DE0008430026	9711 2505134 1780066670011274571 9917	2026-05-29 16:57:50	100	453,300	EUR	XETR
DE0008430026	9724 2505134 1780066785823807727 9955	2026-05-29 16:59:45	14	453,100	EUR	XETR
DE0008430026	9726 2505134 1780066785823857478 9956	2026-05-29 16:59:45	37	453,100	EUR	XETR
DE0008430026	9756 2505134 1780066843775811916 10006	2026-05-29 17:00:43	55	453,100	EUR	XETR
DE0008430026	9779 2505134 1780066864566675616 10016	2026-05-29 17:01:04	9	453,200	EUR	XETR
DE0008430026	9781 2505134 1780066864566724672 10017	2026-05-29 17:01:04	55	453,200	EUR	XETR
DE0008430026	9788 2505134 1780066872927051497 10027	2026-05-29 17:01:12	100	453,000	EUR	XETR
DE0008430026	9797 2505134 1780066899931742030 10034	2026-05-29 17:01:39	7	453,000	EUR	XETR
DE0008430026	9799 2505134 1780066899931768464 10035	2026-05-29 17:01:39	7	453,000	EUR	XETR
DE0008430026	9801 2505134 1780066899931795126 10036	2026-05-29 17:01:39	19	453,000	EUR	XETR
DE0008430026	9803 2505134 1780066927632241648 10040	2026-05-29 17:02:07	27	453,000	EUR	XETR
DE0008430026	9825 2505134 1780066967198627340 10063	2026-05-29 17:02:47	57	452,800	EUR	XETR
DE0008430026	9863 2505134 1780067004362421923 10081	2026-05-29 17:03:24	11	452,800	EUR	XETR
DE0008430026	9865 2505134 1780067004362470712 10082	2026-05-29 17:03:24	74	452,800	EUR	XETR
DE0008430026	9879 2505134 1780067021071070292 10091	2026-05-29 17:03:41	54	452,800	EUR	XETR
DE0008430026	9940 2505134 1780067212336731852 10208	2026-05-29 17:06:52	109	453,200	EUR	XETR
DE0008430026	9977 2505134 1780067260660244323 10246	2026-05-29 17:07:40	43	453,600	EUR	XETR
DE0008430026	10001 2505134 1780067277962211783 10256	2026-05-29 17:07:57	140	453,900	EUR	XETR
DE0008430026	10051 2505134 1780067333398756172 10292	2026-05-29 17:08:53	6	454,000	EUR	XETR
DE0008430026	10053 2505134 1780067355488533150 10302	2026-05-29 17:09:15	57	454,000	EUR	XETR
DE0008430026	10056 2505134 1780067362336645099 10303	2026-05-29 17:09:22	69	454,000	EUR	XETR
DE0008430026	10074 2505134 1780067394383482622 10314	2026-05-29 17:09:54	51	453,900	EUR	XETR
DE0008430026	10077 2505134 1780067408108444680 10316	2026-05-29 17:10:08	56	453,800	EUR	XETR
DE0008430026	10079 2505134 1780067408108463164 10317	2026-05-29 17:10:08	19	453,800	EUR	XETR
DE0008430026	10087 2505134 1780067442336709681 10332	2026-05-29 17:10:42	148	453,800	EUR	XETR
DE0008430026	10101 2505134 1780067490181684528 10354	2026-05-29 17:11:30	85	453,600	EUR	XETR
DE0008430026	10125 2505134 1780067527997351380 10366	2026-05-29 17:12:07	93	453,700	EUR	XETR
DE0008430026	10132 2505134 1780067556155529683 10371	2026-05-29 17:12:36	60	453,600	EUR	XETR
DE0008430026	10134 2505134 1780067609059766737 10383	2026-05-29 17:13:29	25	453,600	EUR	XETR
DE0008430026	10142 2505134 1780067640095840247 10387	2026-05-29 17:14:00	133	453,800	EUR	XETR
DE0008430026	10156 2505134 1780067645878159282 10398	2026-05-29 17:14:05	89	453,700	EUR	XETR
DE0008430026	10170 2505134 1780067657941566917 10405	2026-05-29 17:14:17	101	453,500	EUR	XETR
DE0008430026	10175 2505134 1780067702336691831 10411	2026-05-29 17:15:02	71	453,500	EUR	XETR
DE0008430026	10217 2505134 1780067773574244933 10475	2026-05-29 17:16:13	42	453,400	EUR	XETR
DE0008430026	10224 2505134 1780067782706261818 10493	2026-05-29 17:16:22	59	453,300	EUR	XETR
DE0008430026	10232 2505134 1780067784242412336 10496	2026-05-29 17:16:24	72	453,400	EUR	XETR
DE0008430026	10236 2505134 1780067791433519677 10508	2026-05-29 17:16:31	31	453,400	EUR	XETR
DE0008430026	10250 2505134 1780067799453984900 10519	2026-05-29 17:16:39	74	453,500	EUR	XETR
DE0008430026	10255 2505134 1780067822336676033 10530	2026-05-29 17:17:02	94	453,500	EUR	XETR
DE0008430026	10271 2505134 1780067846119564089 10549	2026-05-29 17:17:26	91	453,300	EUR	XETR
DE0008430026	10294 2505134 1780067875759886089 10575	2026-05-29 17:17:55	112	453,200	EUR	XETR
DE0008430026	10332 2505134 1780067892040169020 10601	2026-05-29 17:18:12	5	453,100	EUR	XETR
DE0008430026	10334 2505134 1780067894915051518 10602	2026-05-29 17:18:14	96	453,100	EUR	XETR
DE0008430026	10365 2505134 1780067903562884010 10611	2026-05-29 17:18:23	66	452,900	EUR	XETR
DE0008430026	10393 2505134 1780067972336681839 10646	2026-05-29 17:19:32	116	453,000	EUR	XETR
DE0008430026	10406 2505134 1780067987944380499 10655	2026-05-29 17:19:47	28	452,800	EUR	XETR
DE0008430026	10408 2505134 1780067987944613508 10656	2026-05-29 17:19:47	49	452,800	EUR	XETR
DE0008430026	10449 2505134 1780067993694585759 10669	2026-05-29 17:19:53	9	452,600	EUR	XETR
DE0008430026	10451 2505134 1780067993696431857 10670	2026-05-29 17:19:53	18	452,600	EUR	XETR
DE0008430026	10453 2505134 1780067993755722876 10671	2026-05-29 17:19:53	10	452,600	EUR	XETR
DE0008430026	10455 2505134 1780067993757010545 10672	2026-05-29 17:19:53	10	452,600	EUR	XETR
DE0008430026	10467 2505134 1780067998896111346 10676	2026-05-29 17:19:58	5	452,600	EUR	XETR
DE0008430026	10519 2505134 1780068034979233834 10717	2026-05-29 17:20:34	86	453,200	EUR	XETR
DE0008430026	10521 2505134 1780068072336689277 10731	2026-05-29 17:21:12	88	453,200	EUR	XETR
DE0008430026	10542 2505134 1780068105751359727 10747	2026-05-29 17:21:45	14	453,400	EUR	XETR
DE0008430026	10545 2505134 1780068112336742265 10748	2026-05-29 17:21:52	119	453,400	EUR	XETR
DE0008430026	10553 2505134 1780068130057508298 10756	2026-05-29 17:22:10	77	453,300	EUR	XETR
DE0008430026	10577 2505134 1780068162336669600 10770	2026-05-29 17:22:42	78	453,400	EUR	XETR
DE0008430026	10588 2505134 1780068169627433391 10774	2026-05-29 17:22:49	64	453,500	EUR	XETR
DE0008430026	10590 2505134 1780068169636142783 10775	2026-05-29 17:22:49	3	453,500	EUR	XETR
DE0008430026	10592 2505134 1780068169636518684 10776	2026-05-29 17:22:49	2	453,500	EUR	XETR
DE0008430026	10594 2505134 1780068169636831344 10777	2026-05-29 17:22:49	6	453,500	EUR	XETR
DE0008430026	10604 2505134 1780068191607233213 10791	2026-05-29 17:23:11	6	453,500	EUR	XETR
DE0008430026	10606 2505134 1780068195238519472 10794	2026-05-29 17:23:15	58	453,500	EUR	XETR
DE0008430026	10637 2505134 1780068221593087602 10811	2026-05-29 17:23:41	10	453,500	EUR	XETR
DE0008430026	10639 2505134 1780068221593087602 10812	2026-05-29 17:23:41	58	453,600	EUR	XETR
DE0008430026	10665 2505134 1780068248414830587 10831	2026-05-29 17:24:08	51	453,700	EUR	XETR
DE0008430026	10670 2505134 1780068259844124648 10837	2026-05-29 17:24:19	71	453,600	EUR	XETR
DE0008430026	10672 2505134 1780068282336718492 10849	2026-05-29 17:24:42	27	453,600	EUR	XETR
DE0008430026	10678 2505134 1780068304143063264 10875	2026-05-29 17:25:04	98	453,600	EUR	XETR
DE0008430026	10683 2505134 1780068312336536045 10886	2026-05-29 17:25:12	59	453,600	EUR	XETR
DE0008430026	10704 2505134 1780068348724300483 10912	2026-05-29 17:25:48	117	453,600	EUR	XETR
DE0008430026	10711 2505134 1780068349965989926 10915	2026-05-29 17:25:49	51	453,500	EUR	XETR
DE0008430026	10728 2505134 1780068378212762374 10942	2026-05-29 17:26:18	64	453,600	EUR	XETR

DE0008430026	10738 2505134 1780068402417027300 10961	2026-05-29 17:26:42	98	453,600	EUR	XETR
DE0008430026	10741 2505134 1780068412336655176 10965	2026-05-29 17:26:52	94	453,600	EUR	XETR
DE0008430026	10745 2505134 1780068418959815257 10971	2026-05-29 17:26:58	41	453,600	EUR	XETR
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DE0008430026	10758 2505134 1780068450048863210 10986	2026-05-29 17:27:30	51	453,600	EUR	XETR
DE0008430026	10762 2505134 1780068462336743941 10987	2026-05-29 17:27:42	51	453,600	EUR	XETR
DE0008430026	10787 2505134 1780068466104332679 10997	2026-05-29 17:27:46	14	453,700	EUR	XETR
DE0008430026	10804 2505134 1780068468889948695 11005	2026-05-29 17:27:48	62	453,700	EUR	XETR
DE0008430026	10878 2505134 1780068574836608440 11102	2026-05-29 17:29:34	13	453,400	EUR	XETR
DE0008430026	10880 2505134 1780068578399686548 11103	2026-05-29 17:29:38	3	453,400	EUR	XETR
DE0008430026	10882 2505134 1780068578399723991 11104	2026-05-29 17:29:38	59	453,400	EUR	XETR