

Date	26 June 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	062610960007397	2025-06-26T09:36:30.386368000Z	25	551,800	EUR	XETA
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DE0008430026	062610960007851	2025-06-26T09:42:26.380725000Z	29	551,600	EUR	XETA
DE0008430026	062610960007869	2025-06-26T09:42:41.591262000Z	7	551,400	EUR	XETA
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DE0008430026	062610960008463	2025-06-26T09:49:57.090929000Z	29	550,600	EUR	XETA
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DE0008430026	062610960008699	2025-06-26T09:52:39.913729000Z	27	550,400	EUR	XETA
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DE0008430026	062610960008803	2025-06-26T09:53:58.992081000Z	43	550,000	EUR	XETA
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DE0008430026	062610960014539	2025-06-26T11:04:54.117729000Z	16	548,400	EUR	XETA
DE0008430026	062610960014595	2025-06-26T11:05:27.274844000Z	30	548,600	EUR	XETA
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DE0008430026	062610960015368	2025-06-26T11:15:19.426977000Z	29	548,800	EUR	XETA
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DE0008430026	062610960017666	2025-06-26T11:44:15.704946000Z	28	547,200	EUR	XETA
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DE0008430026	062610960018276	2025-06-26T11:52:05.247590000Z	5	547,400	EUR	XETA
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DE0008430026	062610960020875	2025-06-26T12:26:42.032087000Z	30	548,800	EUR	XETA
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DE0008430026	062610960021035	2025-06-26T12:28:18.337359000Z	29	548,800	EUR	XETA
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DE0008430026	062610960024679	2025-06-26T13:10:44.873393000Z	1	547,800	EUR	XETA
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DE0008430026	062610960024797	2025-06-26T13:12:01.982128000Z	31	547,600	EUR	XETA
DE0008430026	062610960025078	2025-06-26T13:14:36.439154000Z	19	547,600	EUR	XETA
DE0008430026	062610960025078	2025-06-26T13:14:36.442498000Z	10	547,600	EUR	XETA
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DE0008430026	062610960025228	2025-06-26T13:16:11.703690000Z	30	547,400	EUR	XETA
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DE0008430026	062610960025378	2025-06-26T13:17:57.725154000Z	15	547,200	EUR	XETA
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DE0008430026	062610960026941	2025-06-26T13:32:00.203472000Z	46	547,400	EUR	XETA
DE0008430026	062610960027031	2025-06-26T13:32:28.521311000Z	45	547,200	EUR	XETA
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DE0008430026	062610960027157	2025-06-26T13:33:28.051261000Z	13	547,000	EUR	XETA
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DE0008430026	062610960028202	2025-06-26T13:42:39.268011000Z	30	547,400	EUR	XETA
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DE0008430026	062610960028276	2025-06-26T13:43:41.040868000Z	17	547,200	EUR	XETA
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DE0008430026	062610960028415	2025-06-26T13:45:08.127762000Z	9	547,200	EUR	XETA
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DE0008430026	062610960028499	2025-06-26T13:46:10.1485118000Z	32	547,200	EUR	XETA
DE0008430026	062610960028616	2025-06-26T13:47:31.649506000Z	31	547,200	EUR	XETA
DE0008430026	062610960028651	2025-06-26T13:47:45.259063000Z	31	547,200	EUR	XETA
DE0008430026	062610960028652	2025-06-26T13:47:45.293362000Z	29	547,200	EUR	XETA
DE0008430026	062610960028735	2025-06-26T13:48:26.935192000Z	30	547,200	EUR	XETA
DE0008430026	062610960028736	2025-06-26T13:48:26.939565000Z	31	547,200	EUR	XETA
DE0008430026	062610960028827	2025-06-26T13:49:18.961798000Z	29	547,200	EUR	XETA
DE0008430026	062610960028914	2025-06-26T13:50:17.725358000Z	1	547,200	EUR	XETA
DE0008430026	062610960028914	2025-06-26T13:50:17.730126000Z	55	547,200	EUR	XETA
DE0008430026	062610960028916	2025-06-26T13:50:17.743069000Z	58	547,200	EUR	XETA
DE0008430026	062610960029014	2025-06-26T13:51:13.317263000Z	14	547,000	EUR	XETA
DE0008430026	062610960029014	2025-06-26T13:51:13.320677000Z	14	547,000	EUR	XETA
DE0008430026	062610960029016	2025-06-26T13:51:13.324109000Z	30	547,000	EUR	XETA
DE0008430026	062610960029033	2025-06-26T13:51:26.035531000Z	74	546,800	EUR	XETA
DE0008430026	062610960029121	2025-06-26T13:52:28.383165000Z	18	546,800	EUR	XETA
DE0008430026	062610960029121	2025-06-26T13:52:28.388127000Z	26	546,800	EUR	XETA
DE0008430026	062610960029123	2025-06-26T13:52:28.391982000Z	76	546,800	EUR	XETA
DE0008430026	062610960029223	2025-06-26T13:53:41.507515000Z	28	546,800	EUR	XETA
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DE0008430026	062610960029458	2025-06-26T13:56:00.059274000Z	28	546,600	EUR	XETA
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DE0008430026	062610960029770	2025-06-26T13:59:16.119129000Z	18	547,000	EUR	XETA
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DE0008430026	062610960029836	2025-06-26T13:59:53.767460000Z	29	547,000	EUR	XETA
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DE0008430026	062610960029976	2025-06-26T14:01:12.801891000Z	5	547,000	EUR	XETA
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DE0008430026	062610960030115	2025-06-26T14:02:37.583271000Z	38	547,000	EUR	XETA
DE0008430026	062610960030126	2025-06-26T14:02:37.587437000Z	45	547,000	EUR	XETA

DE0008430026	062610960030171	2025-06-26T14:03:00.413297000Z	4	547,000	EUR	XETA
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DE0008430026	062610960030343	2025-06-26T14:04:41.356424000Z	32	547,600	EUR	XETA
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DE0008430026	062610960030818	2025-06-26T14:09:36.037294000Z	30	547,400	EUR	XETA
DE0008430026	062610960031192	2025-06-26T14:13:18.442310000Z	46	548,200	EUR	XETA
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DE0008430026	062610960035059	2025-06-26T14:41:59.975565000Z	19	550,000	EUR	XETA
DE0008430026	062610960035059	2025-06-26T14:41:59.978857000Z	9	550,000	EUR	XETA
DE0008430026	062610960035061	2025-06-26T14:41:59.982073000Z	30	550,000	EUR	XETA
DE0008430026	062610960035125	2025-06-26T14:42:23.465331000Z	43	550,200	EUR	XETA
DE0008430026	062610960035240	2025-06-26T14:43:08.967604000Z	44	550,000	EUR	XETA
DE0008430026	062610960035241	2025-06-26T14:43:08.971689000Z	42	550,000	EUR	XETA

DE0008430026	062610960035421	2025-06-26T14:44:21.848970000Z	42	549,600	EUR	XETA
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DE0008430026	062610960035577	2025-06-26T14:45:15.256810000Z	22	549,600	EUR	XETA
DE0008430026	062610960035577	2025-06-26T14:45:15.262484000Z	24	549,600	EUR	XETA
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DE0008430026	062610960036566	2025-06-26T14:50:33.648762000Z	40	548,800	EUR	XETA
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DE0008430026	062610960037281	2025-06-26T14:55:11.545720000Z	29	548,600	EUR	XETA
DE0008430026	062610960037419	2025-06-26T14:56:00.202890000Z	31	548,600	EUR	XETA
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DE0008430026	062610960037609	2025-06-26T14:57:13.130923000Z	42	548,800	EUR	XETA
DE0008430026	062610960037716	2025-06-26T14:57:55.600513000Z	9	548,600	EUR	XETA
DE0008430026	062610960037716	2025-06-26T14:57:55.603771000Z	20	548,600	EUR	XETA
DE0008430026	062610960037718	2025-06-26T14:57:55.607317000Z	29	548,600	EUR	XETA
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DE0008430026	062610960038278	2025-06-26T15:01:00.044738000Z	43	548,200	EUR	XETA
DE0008430026	062610960038279	2025-06-26T15:01:00.068222000Z	23	548,200	EUR	XETA
DE0008430026	062610960038340	2025-06-26T15:01:24.045367000Z	45	548,200	EUR	XETA
DE0008430026	062610960038404	2025-06-26T15:01:49.802679000Z	43	548,200	EUR	XETA
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DE0008430026	062610960038461	2025-06-26T15:02:10.749551000Z	4	548,200	EUR	XETA
DE0008430026	062610960038703	2025-06-26T15:03:39.540489000Z	42	548,400	EUR	XETA
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DE0008430026	062610960038785	2025-06-26T15:04:04.933134000Z	74	548,200	EUR	XETA
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DE0008430026	062610960039255	2025-06-26T15:06:44.223389000Z	45	548,800	EUR	XETA
DE0008430026	062610960039276	2025-06-26T15:06:47.984737000Z	42	548,600	EUR	XETA
DE0008430026	062610960039361	2025-06-26T15:07:26.133137000Z	4	548,800	EUR	XETA
DE0008430026	062610960039361	2025-06-26T15:07:30.119213000Z	26	548,800	EUR	XETA
DE0008430026	062610960039489	2025-06-26T15:08:19.064347000Z	39	548,800	EUR	XETA
DE0008430026	062610960039602	2025-06-26T15:09:12.736663000Z	42	548,800	EUR	XETA
DE0008430026	062610960039602	2025-06-26T15:09:12.750635000Z	1	548,800	EUR	XETA
DE0008430026	062610960039604	2025-06-26T15:09:12.754512000Z	17	548,800	EUR	XETA
DE0008430026	062610960039604	2025-06-26T15:09:12.758133000Z	28	548,800	EUR	XETA
DE0008430026	062610960039744	2025-06-26T15:10:18.610402000Z	29	548,600	EUR	XETA
DE0008430026	062610960039745	2025-06-26T15:10:18.614195000Z	30	548,600	EUR	XETA
DE0008430026	062610960039876	2025-06-26T15:11:18.507569000Z	5	548,600	EUR	XETA
DE0008430026	062610960039876	2025-06-26T15:11:27.055391000Z	25	548,600	EUR	XETA
DE0008430026	062610960039898	2025-06-26T15:11:27.059196000Z	30	548,600	EUR	XETA
DE0008430026	062610960039946	2025-06-26T15:11:56.056322000Z	30	548,400	EUR	XETA
DE0008430026	062610960040125	2025-06-26T15:13:00.059172000Z	42	548,400	EUR	XETA
DE0008430026	062610960040126	2025-06-26T15:13:00.074428000Z	31	548,400	EUR	XETA
DE0008430026	062610960040128	2025-06-26T15:13:00.098293000Z	29	548,400	EUR	XETA
DE0008430026	062610960040175	2025-06-26T15:13:11.080159000Z	42	548,400	EUR	XETA
DE0008430026	062610960040176	2025-06-26T15:13:11.084820000Z	30	548,400	EUR	XETA
DE0008430026	062610960040500	2025-06-26T15:15:28.584528000Z	30	548,400	EUR	XETA
DE0008430026	062610960040501	2025-06-26T15:15:28.588494000Z	30	548,400	EUR	XETA
DE0008430026	062610960040568	2025-06-26T15:16:01.711700000Z	42	548,400	EUR	XETA
DE0008430026	062610960040577	2025-06-26T15:16:04.483809000Z	44	548,400	EUR	XETA
DE0008430026	062610960040623	2025-06-26T15:16:21.233324000Z	70	548,200	EUR	XETA

DE0008430026	062610960040624	2025-06-26T15:16:21.237345000Z	71	548,200	EUR	XETA
DE0008430026	062610960040860	2025-06-26T15:17:55.187885000Z	17	548,000	EUR	XETA
DE0008430026	062610960040860	2025-06-26T15:17:55.191579000Z	13	548,000	EUR	XETA
DE0008430026	062610960040961	2025-06-26T15:18:23.969016000Z	29	547,800	EUR	XETA
DE0008430026	062610960041016	2025-06-26T15:18:50.372138000Z	29	547,600	EUR	XETA
DE0008430026	062610960041357	2025-06-26T15:21:06.888954000Z	3	547,800	EUR	XETA
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DE0008430026	062610960041383	2025-06-26T15:21:16.281178000Z	42	547,600	EUR	XETA
DE0008430026	062610960041650	2025-06-26T15:23:31.197440000Z	29	546,800	EUR	XETA
DE0008430026	062610960041651	2025-06-26T15:23:31.201239000Z	31	546,800	EUR	XETA
DE0008430026	062610960041739	2025-06-26T15:24:13.507555000Z	30	546,800	EUR	XETA
DE0008430026	062610960041850	2025-06-26T15:25:00.793399000Z	14	546,600	EUR	XETA
DE0008430026	062610960042042	2025-06-26T15:25:54.328545000Z	29	546,800	EUR	XETA
DE0008430026	062610960042102	2025-06-26T15:26:20.311506000Z	45	546,800	EUR	XETA
DE0008430026	062610960042103	2025-06-26T15:26:20.335680000Z	45	546,800	EUR	XETA
DE0008430026	062610960042338	2025-06-26T15:27:54.990926000Z	14	547,600	EUR	XETA
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DE0008430026	062610960042663	2025-06-26T15:30:31.480939000Z	42	548,200	EUR	XETA
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DE0008430026	062610960042827	2025-06-26T15:31:29.794567000Z	42	548,000	EUR	XETA
DE0008430026	062610960042923	2025-06-26T15:32:28.536538000Z	42	548,000	EUR	XETA
DE0008430026	062610960042924	2025-06-26T15:32:28.540638000Z	45	548,000	EUR	XETA
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DE0008430026	062610960043368	2025-06-26T15:35:26.231315000Z	56	548,000	EUR	XETA
DE0008430026	062610960043861	2025-06-26T15:38:45.012696000Z	73	548,200	EUR	XETA
DE0008430026	062610960043865	2025-06-26T15:38:45.285908000Z	30	548,200	EUR	XETA
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DE0008430026	062610960043968	2025-06-26T15:39:21.003760000Z	69	548,200	EUR	XETA
DE0008430026	062610960044067	2025-06-26T15:40:02.715887000Z	31	548,200	EUR	XETA
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DE0008430026	062610960044200	2025-06-26T15:41:00.201553000Z	29	548,400	EUR	XETA
DE0008430026	062610960044259	2025-06-26T15:41:21.273357000Z	43	548,200	EUR	XETA
DE0008430026	062610960044260	2025-06-26T15:41:21.279390000Z	44	548,200	EUR	XETA
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DE0008430026	062610960044840	2025-06-26T15:45:42.120310000Z	44	548,400	EUR	XETA
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DE0008430026	062610960044865	2025-06-26T15:45:51.185916000Z	38	548,400	EUR	XETA
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DE0008430026	062610960044943	2025-06-26T15:46:19.503817000Z	29	548,200	EUR	XETA
DE0008430026	062610960045250	2025-06-26T15:48:32.172000000Z	29	548,000	EUR	XETA
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DE0008430026	062610960045591	2025-06-26T15:50:28.044380000Z	29	548,200	EUR	XETA
DE0008430026	062610960045618	2025-06-26T15:50:37.768298000Z	28	548,200	EUR	XETA
DE0008430026	062610960045744	2025-06-26T15:51:32.393977000Z	29	548,200	EUR	XETA

DE0008430026	062610960045796	2025-06-26T15:51:50.504731000Z	29	548,000	EUR	XETA
DE0008430026	062610960045972	2025-06-26T15:53:05.970231000Z	28	548,000	EUR	XETA
DE0008430026	062610960045973	2025-06-26T15:53:05.974204000Z	28	548,000	EUR	XETA
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DE0008430026	062610960046114	2025-06-26T15:54:13.680696000Z	28	548,000	EUR	XETA
DE0008430026	062610960046126	2025-06-26T15:54:17.714298000Z	3	548,000	EUR	XETA
DE0008430026	062610960046126	2025-06-26T15:54:17.718863000Z	18	548,000	EUR	XETA
DE0008430026	062610960046126	2025-06-26T15:54:17.722309000Z	37	548,000	EUR	XETA
DE0008430026	062610960046431	2025-06-26T15:56:08.485673000Z	61	548,000	EUR	XETA
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DE0008430026	062610960046516	2025-06-26T15:56:38.940726000Z	74	548,000	EUR	XETA
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DE0008430026	062610960046551	2025-06-26T15:56:50.475692000Z	74	548,000	EUR	XETA
DE0008430026	062610960047200	2025-06-26T16:00:08.544169000Z	75	547,800	EUR	XETA
DE0008430026	062610960047201	2025-06-26T16:00:08.548146000Z	62	547,800	EUR	XETA
DE0008430026	062610960047203	2025-06-26T16:00:08.846100000Z	77	547,800	EUR	XETA
DE0008430026	062610960047204	2025-06-26T16:00:08.850802000Z	73	547,800	EUR	XETA
DE0008430026	062610960047205	2025-06-26T16:00:08.854593000Z	76	547,800	EUR	XETA
DE0008430026	062610960047206	2025-06-26T16:00:08.858295000Z	1	547,800	EUR	XETA
DE0008430026	062610960047429	2025-06-26T16:01:30.358395000Z	71	547,800	EUR	XETA
DE0008430026	062610960047430	2025-06-26T16:01:30.362508000Z	76	547,800	EUR	XETA
DE0008430026	062610960047642	2025-06-26T16:02:34.831182000Z	75	547,800	EUR	XETA
DE0008430026	062610960047643	2025-06-26T16:02:34.843565000Z	74	547,800	EUR	XETA
DE0008430026	062610960047644	2025-06-26T16:02:34.858217000Z	76	547,800	EUR	XETA
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DE0008430026	062610960049018	2025-06-26T16:10:16.129792000Z	75	548,600	EUR	XETA
DE0008430026	062610960049036	2025-06-26T16:10:25.426724000Z	14	548,600	EUR	XETA
DE0008430026	062610960049036	2025-06-26T16:10:25.494289000Z	34	548,600	EUR	XETA
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DE0008430026	062610960049178	2025-06-26T16:11:21.410368000Z	58	548,400	EUR	XETA
DE0008430026	062610960049345	2025-06-26T16:12:20.856819000Z	61	548,200	EUR	XETA
DE0008430026	062610960049459	2025-06-26T16:13:00.082073000Z	58	548,400	EUR	XETA
DE0008430026	062610960049461	2025-06-26T16:13:00.087339000Z	57	548,400	EUR	XETA
DE0008430026	062610960049486	2025-06-26T16:13:12.993332000Z	89	548,200	EUR	XETA
DE0008430026	062610960049487	2025-06-26T16:13:12.997534000Z	86	548,200	EUR	XETA
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DE0008430026	062610960049723	2025-06-26T16:14:29.516476000Z	12	548,400	EUR	XETA
DE0008430026	062610960049862	2025-06-26T16:15:09.029023000Z	56	548,200	EUR	XETA
DE0008430026	062610960050004	2025-06-26T16:15:44.093235000Z	87	548,200	EUR	XETA
DE0008430026	062610960050105	2025-06-26T16:16:21.188607000Z	67	548,400	EUR	XETA
DE0008430026	062610960050105	2025-06-26T16:16:21.192963000Z	8	548,400	EUR	XETA
DE0008430026	062610960050118	2025-06-26T16:16:25.210648000Z	9	548,400	EUR	XETA
DE0008430026	062610960050118	2025-06-26T16:16:25.244469000Z	18	548,400	EUR	XETA
DE0008430026	062610960050118	2025-06-26T16:16:26.040852000Z	62	548,400	EUR	XETA
DE0008430026	062610960050640	2025-06-26T16:18:54.825088000Z	60	548,400	EUR	XETA
DE0008430026	062610960050641	2025-06-26T16:18:54.828872000Z	71	548,400	EUR	XETA
DE0008430026	062610960050644	2025-06-26T16:18:55.037940000Z	43	548,400	EUR	XETA
DE0008430026	062610960050862	2025-06-26T16:20:00.454881000Z	44	548,400	EUR	XETA
DE0008430026	062610960050863	2025-06-26T16:20:00.459171000Z	42	548,400	EUR	XETA
DE0008430026	062610960051193	2025-06-26T16:21:44.587528000Z	24	548,600	EUR	XETA
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DE0008430026	062610960051386	2025-06-26T16:22:39.046547000Z	27	548,600	EUR	XETA
DE0008430026	062610960051387	2025-06-26T16:22:39.049891000Z	28	548,600	EUR	XETA
DE0008430026	062610960051399	2025-06-26T16:22:39.417876000Z	28	548,600	EUR	XETA
DE0008430026	062610960051450	2025-06-26T16:22:49.096137000Z	29	548,600	EUR	XETA
DE0008430026	062610960051832	2025-06-26T16:25:00.248979000Z	1	548,600	EUR	XETA
DE0008430026	062610960051832	2025-06-26T16:25:10.170798000Z	27	548,600	EUR	XETA
DE0008430026	062610960051869	2025-06-26T16:25:10.174873000Z	28	548,600	EUR	XETA
DE0008430026	062610960052070	2025-06-26T16:26:03.636034000Z	29	548,600	EUR	XETA
DE0008430026	062610960052071	2025-06-26T16:26:03.640390000Z	9	548,600	EUR	XETA
DE0008430026	062610960052071	2025-06-26T16:26:34.967628000Z	21	548,600	EUR	XETA
DE0008430026	062610960052185	2025-06-26T16:26:34.972109000Z	27	548,600	EUR	XETA
DE0008430026	062610960052189	2025-06-26T16:26:36.266114000Z	29	548,600	EUR	XETA

DE0008430026	062610960052190	2025-06-26T16:26:36.270202000Z	29	548,600	EUR	XETA
DE0008430026	062610960052191	2025-06-26T16:26:36.275561000Z	7	548,600	EUR	XETA
DE0008430026	062610960052192	2025-06-26T16:26:36.293655000Z	10	548,600	EUR	XETA
DE0008430026	062610960052339	2025-06-26T16:27:26.544225000Z	28	548,600	EUR	XETA
DE0008430026	062610960052340	2025-06-26T16:27:26.547965000Z	27	548,600	EUR	XETA
DE0008430026	062610960052404	2025-06-26T16:27:46.059874000Z	30	548,600	EUR	XETA
DE0008430026	062610960052405	2025-06-26T16:27:46.064292000Z	30	548,600	EUR	XETA
DE0008430026	062610960052593	2025-06-26T16:28:43.654950000Z	6	548,600	EUR	XETA
DE0008430026	062610960052674	2025-06-26T16:29:03.406842000Z	28	548,800	EUR	XETA
DE0008430026	062610960052675	2025-06-26T16:29:03.418436000Z	28	548,800	EUR	XETA
DE0008430026	062610960052676	2025-06-26T16:29:03.444853000Z	29	548,800	EUR	XETA
DE0008430026	062610960052593	2025-06-26T16:29:28.012822000Z	22	548,600	EUR	XETA
DE0008430026	062610960052743	2025-06-26T16:29:28.016680000Z	30	548,600	EUR	XETA
DE0008430026	062610960053182	2025-06-26T16:29:53.413840000Z	2	548,600	EUR	XETA
DE0008430026	062610960053182	2025-06-26T16:29:53.486801000Z	23	548,600	EUR	XETA
DE0008430026	062610960053184	2025-06-26T16:29:53.492320000Z	30	548,600	EUR	XETA