

Date	2 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	070210930040324	2025-07-02T14:46:33.506726000Z	16	551,400	EUR	XETA
DE0008430026	070210930040324	2025-07-02T14:46:33.510691000Z	2	551,400	EUR	XETA
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DE0008430026	070210930040515	2025-07-02T14:48:03.70964700Z	48	551,200	EUR	XETA
DE0008430026	070210930040588	2025-07-02T14:48:03.71386900Z	62	551,200	EUR	XETA
DE0008430026	070210930040773	2025-07-02T14:48:51.15530700Z	112	551,000	EUR	XETA
DE0008430026	070210930040774	2025-07-02T14:48:51.15929800Z	112	551,000	EUR	XETA
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DE0008430026	070210930041908	2025-07-02T14:55:28.72573700Z	6	551,400	EUR	XETA
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DE0008430026	070210930042079	2025-07-02T14:56:21.18693500Z	6	551,600	EUR	XETA
DE0008430026	070210930042079	2025-07-02T14:56:21.19091500Z	15	551,600	EUR	XETA
DE0008430026	070210930042079	2025-07-02T14:57:16.19562100Z	41	551,600	EUR	XETA
DE0008430026	070210930042301	2025-07-02T14:57:16.19962900Z	59	551,600	EUR	XETA
DE0008430026	070210930042302	2025-07-02T14:57:16.29584200Z	60	551,600	EUR	XETA
DE0008430026	070210930042309	2025-07-02T14:57:19.03970300Z	60	551,400	EUR	XETA
DE0008430026	070210930042310	2025-07-02T14:57:19.04389600Z	57	551,400	EUR	XETA
DE0008430026	070210930042643	2025-07-02T14:58:48.46999500Z	28	551,200	EUR	XETA
DE0008430026	070210930042644	2025-07-02T14:58:48.47439200Z	58	551,200	EUR	XETA
DE0008430026	070210930042879	2025-07-02T14:59:40.66005200Z	73	551,400	EUR	XETA
DE0008430026	070210930042982	2025-07-02T14:59:59.60452100Z	73	551,400	EUR	XETA
DE0008430026	070210930043073	2025-07-02T15:00:20.18432400Z	21	551,200	EUR	XETA
DE0008430026	070210930043073	2025-07-02T15:00:37.55681200Z	65	551,200	EUR	XETA
DE0008430026	070210930043175	2025-07-02T15:00:40.40123000Z	85	551,200	EUR	XETA
DE0008430026	070210930043291	2025-07-02T15:01:04.24678800Z	78	551,200	EUR	XETA
DE0008430026	070210930043443	2025-07-02T15:01:47.26399500Z	72	550,800	EUR	XETA
DE0008430026	070210930043537	2025-07-02T15:02:14.67039100Z	44	550,400	EUR	XETA
DE0008430026	070210930043645	2025-07-02T15:02:46.93162000Z	61	549,800	EUR	XETA
DE0008430026	070210930043788	2025-07-02T15:03:27.52553400Z	5	549,800	EUR	XETA
DE0008430026	070210930043788	2025-07-02T15:03:27.52974500Z	54	549,800	EUR	XETA
DE0008430026	070210930043859	2025-07-02T15:03:51.43444900Z	92	549,600	EUR	XETA
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DE0008430026	070210930044136	2025-07-02T15:05:32.89806100Z	29	550,200	EUR	XETA
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DE0008430026	070210930044143	2025-07-02T15:05:35.85096500Z	80	550,200	EUR	XETA
DE0008430026	070210930044175	2025-07-02T15:05:54.01811500Z	93	550,200	EUR	XETA
DE0008430026	070210930044176	2025-07-02T15:05:54.02255100Z	91	550,200	EUR	XETA
DE0008430026	070210930044371	2025-07-02T15:07:02.17347000Z	44	550,400	EUR	XETA
DE0008430026	070210930044372	2025-07-02T15:07:02.18786400Z	47	550,400	EUR	XETA
DE0008430026	070210930044374	2025-07-02T15:07:02.19811500Z	45	550,400	EUR	XETA
DE0008430026	070210930044375	2025-07-02T15:07:02.24085100Z	45	550,400	EUR	XETA
DE0008430026	070210930044605	2025-07-02T15:08:34.32424400Z	15	550,400	EUR	XETA
DE0008430026	070210930044605	2025-07-02T15:08:35.05357400Z	44	550,400	EUR	XETA
DE0008430026	070210930044605	2025-07-02T15:08:35.65450500Z	19	550,400	EUR	XETA
DE0008430026	070210930044610	2025-07-02T15:08:35.65904100Z	36	550,400	EUR	XETA
DE0008430026	070210930044610	2025-07-02T15:08:35.66243400Z	43	550,400	EUR	XETA
DE0008430026	070210930044752	2025-07-02T15:09:30.19847700Z	78	550,400	EUR	XETA
DE0008430026	070210930044815	2025-07-02T15:09:50.81004800Z	74	550,000	EUR	XETA
DE0008430026	070210930044968	2025-07-02T15:10:40.32289400Z	15	549,600	EUR	XETA
DE0008430026	070210930044968	2025-07-02T15:10:40.32722500Z	29	549,600	EUR	XETA
DE0008430026	070210930045060	2025-07-02T15:11:12.12316100Z	16	549,600	EUR	XETA
DE0008430026	070210930045060	2025-07-02T15:11:12.12647200Z	29	549,600	EUR	XETA
DE0008430026	070210930045105	2025-07-02T15:11:27.22089000Z	45	549,600	EUR	XETA
DE0008430026	070210930045172	2025-07-02T15:11:49.87406300Z	48	549,200	EUR	XETA
DE0008430026	070210930045253	2025-07-02T15:12:19.04626200Z	46	548,800	EUR	XETA
DE0008430026	070210930045329	2025-07-02T15:12:52.24427700Z	47	548,600	EUR	XETA
DE0008430026	070210930045395	2025-07-02T15:13:18.65773000Z	74	549,000	EUR	XETA
DE0008430026	070210930045405	2025-07-02T15:13:23.48688900Z	1	549,000	EUR	XETA
DE0008430026	070210930045488	2025-07-02T15:13:59.79154900Z	15	549,000	EUR	XETA
DE0008430026	070210930045591	2025-07-02T15:14:35.58451600Z	48	550,000	EUR	XETA
DE0008430026	070210930045592	2025-07-02T15:14:35.59135200Z	44	550,000	EUR	XETA
DE0008430026	070210930045593	2025-07-02T15:14:35.60454600Z	41	550,000	EUR	XETA
DE0008430026	070210930045599	2025-07-02T15:14:36.92838400Z	45	550,000	EUR	XETA
DE0008430026	070210930045600	2025-07-02T15:14:36.93266300Z	64	550,000	EUR	XETA
DE0008430026	070210930045750	2025-07-02T15:15:30.36769300Z	102	550,000	EUR	XETA
DE0008430026	070210930045971	2025-07-02T15:16:54.82918800Z	63	549,600	EUR	XETA
DE0008430026	070210930045973	2025-07-02T15:16:55.02243000Z	15	549,600	EUR	XETA
DE0008430026	070210930045973	2025-07-02T15:16:57.03986400Z	45	549,600	EUR	XETA

DE0008430026	070210930045979	2025-07-02T15:16:57.043316000Z	104	549,600	EUR	XETA
DE0008430026	070210930046368	2025-07-02T15:19:02.832678000Z	48	549,800	EUR	XETA
DE0008430026	070210930046368	2025-07-02T15:19:12.297744000Z	16	549,800	EUR	XETA
DE0008430026	070210930046390	2025-07-02T15:19:12.301847000Z	63	549,800	EUR	XETA
DE0008430026	070210930046421	2025-07-02T15:19:28.852748000Z	2	550,000	EUR	XETA
DE0008430026	070210930046421	2025-07-02T15:19:28.856630000Z	6	550,000	EUR	XETA
DE0008430026	070210930046421	2025-07-02T15:19:28.860227000Z	56	550,000	EUR	XETA
DE0008430026	070210930046537	2025-07-02T15:19:47.584081000Z	63	549,800	EUR	XETA
DE0008430026	070210930046877	2025-07-02T15:21:39.797097000Z	5	550,200	EUR	XETA
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DE0008430026	070210930046886	2025-07-02T15:21:45.466760000Z	5	550,200	EUR	XETA
DE0008430026	070210930046991	2025-07-02T15:22:27.179611000Z	46	550,800	EUR	XETA
DE0008430026	070210930046992	2025-07-02T15:22:27.188481000Z	45	550,800	EUR	XETA
DE0008430026	070210930046993	2025-07-02T15:22:27.199445000Z	49	550,800	EUR	XETA
DE0008430026	070210930046994	2025-07-02T15:22:27.209275000Z	48	550,800	EUR	XETA
DE0008430026	070210930047078	2025-07-02T15:22:50.567861000Z	51	550,600	EUR	XETA
DE0008430026	070210930047078	2025-07-02T15:22:50.572209000Z	3	550,600	EUR	XETA
DE0008430026	070210930047080	2025-07-02T15:22:50.575404000Z	61	550,600	EUR	XETA
DE0008430026	070210930047220	2025-07-02T15:23:59.056034000Z	31	550,000	EUR	XETA
DE0008430026	070210930047490	2025-07-02T15:25:11.777353000Z	46	550,400	EUR	XETA
DE0008430026	070210930047491	2025-07-02T15:25:11.785329000Z	44	550,400	EUR	XETA
DE0008430026	070210930047492	2025-07-02T15:25:11.793570000Z	47	550,400	EUR	XETA
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DE0008430026	070210930047713	2025-07-02T15:25:50.327357000Z	49	550,600	EUR	XETA
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DE0008430026	070210930047717	2025-07-02T15:25:50.398217000Z	22	550,600	EUR	XETA
DE0008430026	070210930048023	2025-07-02T15:26:56.062008000Z	75	550,600	EUR	XETA
DE0008430026	070210930048083	2025-07-02T15:27:19.056073000Z	59	550,800	EUR	XETA
DE0008430026	070210930048124	2025-07-02T15:27:38.885833000Z	61	550,600	EUR	XETA
DE0008430026	070210930048221	2025-07-02T15:28:20.173950000Z	46	550,200	EUR	XETA
DE0008430026	070210930048476	2025-07-02T15:29:50.530390000Z	44	550,200	EUR	XETA
DE0008430026	070210930048477	2025-07-02T15:29:50.533247000Z	4	550,200	EUR	XETA
DE0008430026	070210930048477	2025-07-02T15:29:50.610709000Z	15	550,200	EUR	XETA
DE0008430026	070210930048565	2025-07-02T15:30:12.204694000Z	9	550,600	EUR	XETA
DE0008430026	070210930048574	2025-07-02T15:30:19.746376000Z	49	550,600	EUR	XETA
DE0008430026	070210930048575	2025-07-02T15:30:19.750598000Z	43	550,600	EUR	XETA
DE0008430026	070210930048632	2025-07-02T15:30:39.035996000Z	9	550,600	EUR	XETA
DE0008430026	070210930048632	2025-07-02T15:30:39.039977000Z	68	550,600	EUR	XETA
DE0008430026	070210930048634	2025-07-02T15:30:39.043240000Z	78	550,600	EUR	XETA
DE0008430026	070210930048724	2025-07-02T15:31:11.390713000Z	74	550,000	EUR	XETA
DE0008430026	070210930048860	2025-07-02T15:32:10.180698000Z	50	549,600	EUR	XETA
DE0008430026	070210930048860	2025-07-02T15:32:10.185350000Z	26	549,600	EUR	XETA
DE0008430026	070210930048862	2025-07-02T15:32:10.189319000Z	75	549,600	EUR	XETA
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DE0008430026	070210930048984	2025-07-02T15:32:57.195218000Z	27	549,600	EUR	XETA
DE0008430026	070210930048984	2025-07-02T15:33:08.187345000Z	36	549,600	EUR	XETA
DE0008430026	070210930049129	2025-07-02T15:34:00.158873000Z	29	549,600	EUR	XETA
DE0008430026	070210930049198	2025-07-02T15:34:22.564886000Z	30	549,800	EUR	XETA
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DE0008430026	070210930049233	2025-07-02T15:34:41.107536000Z	30	549,800	EUR	XETA
DE0008430026	070210930049234	2025-07-02T15:34:41.116612000Z	15	549,800	EUR	XETA
DE0008430026	070210930049247	2025-07-02T15:34:47.650644000Z	58	549,600	EUR	XETA
DE0008430026	070210930049248	2025-07-02T15:34:47.654893000Z	59	549,600	EUR	XETA
DE0008430026	070210930049387	2025-07-02T15:35:39.057714000Z	8	549,600	EUR	XETA
DE0008430026	070210930049387	2025-07-02T15:35:39.061936000Z	69	549,600	EUR	XETA
DE0008430026	070210930049527	2025-07-02T15:36:25.660605000Z	78	549,600	EUR	XETA
DE0008430026	070210930049664	2025-07-02T15:37:22.395282000Z	10	549,600	EUR	XETA
DE0008430026	070210930049664	2025-07-02T15:37:22.399154000Z	82	549,600	EUR	XETA
DE0008430026	070210930049666	2025-07-02T15:37:22.402487000Z	95	549,600	EUR	XETA
DE0008430026	070210930049852	2025-07-02T15:38:51.180397000Z	77	549,400	EUR	XETA
DE0008430026	070210930049853	2025-07-02T15:38:51.186179000Z	79	549,400	EUR	XETA
DE0008430026	070210930049854	2025-07-02T15:38:51.195748000Z	73	549,400	EUR	XETA
DE0008430026	070210930049855	2025-07-02T15:38:51.207796000Z	71	549,400	EUR	XETA
DE0008430026	070210930049896	2025-07-02T15:39:03.007706000Z	4	549,200	EUR	XETA
DE0008430026	070210930049896	2025-07-02T15:39:03.011649000Z	69	549,200	EUR	XETA
DE0008430026	070210930049898	2025-07-02T15:39:03.015280000Z	77	549,200	EUR	XETA
DE0008430026	070210930050144	2025-07-02T15:40:39.073635000Z	57	549,000	EUR	XETA
DE0008430026	070210930050264	2025-07-02T15:41:37.898431000Z	59	549,600	EUR	XETA
DE0008430026	070210930050265	2025-07-02T15:41:37.903123000Z	58	549,600	EUR	XETA
DE0008430026	070210930050494	2025-07-02T15:43:39.183761000Z	47	550,200	EUR	XETA
DE0008430026	070210930050495	2025-07-02T15:43:39.188609000Z	46	550,200	EUR	XETA
DE0008430026	070210930050499	2025-07-02T15:43:40.442292000Z	44	550,200	EUR	XETA
DE0008430026	070210930050611	2025-07-02T15:44:16.896477000Z	59	550,800	EUR	XETA
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DE0008430026	070210930050638	2025-07-02T15:44:17.525799000Z	62	550,800	EUR	XETA
DE0008430026	070210930050794	2025-07-02T15:44:35.073063000Z	58	550,200	EUR	XETA
DE0008430026	070210930050897	2025-07-02T15:45:07.196055000Z	74	550,000	EUR	XETA
DE0008430026	070210930051093	2025-07-02T15:46:16.811854000Z	47	551,000	EUR	XETA

DE0008430026	070210930051128	2025-07-02T15:46:31.666086000Z	46	551,000	EUR	XETA
DE0008430026	070210930051130	2025-07-02T15:46:31.674926000Z	75	551,000	EUR	XETA
DE0008430026	070210930051216	2025-07-02T15:47:01.966736000Z	46	550,600	EUR	XETA
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DE0008430026	070210930051477	2025-07-02T15:48:44.535093000Z	46	551,000	EUR	XETA
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DE0008430026	070210930053948	2025-07-02T16:02:31.158469000Z	45	551,400	EUR	XETA
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DE0008430026	070210930054334	2025-07-02T16:05:04.523798000Z	78	551,400	EUR	XETA
DE0008430026	070210930054335	2025-07-02T16:05:04.527874000Z	76	551,400	EUR	XETA
DE0008430026	070210930054386	2025-07-02T16:05:21.647376000Z	45	551,400	EUR	XETA
DE0008430026	070210930054402	2025-07-02T16:05:27.238236000Z	46	551,400	EUR	XETA
DE0008430026	070210930054667	2025-07-02T16:07:12.269271000Z	80	551,400	EUR	XETA
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DE0008430026	070210930054669	2025-07-02T16:07:12.291006000Z	39	551,400	EUR	XETA
DE0008430026	070210930054688	2025-07-02T16:07:19.599627000Z	47	551,200	EUR	XETA
DE0008430026	070210930054689	2025-07-02T16:07:19.602796000Z	58	551,200	EUR	XETA
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DE0008430026	070210930055000	2025-07-02T16:09:01.040706000Z	141	551,200	EUR	XETA
DE0008430026	070210930055001	2025-07-02T16:09:01.044825000Z	74	551,200	EUR	XETA
DE0008430026	070210930055168	2025-07-02T16:09:46.589511000Z	17	551,000	EUR	XETA
DE0008430026	070210930055168	2025-07-02T16:09:46.592890000Z	57	551,000	EUR	XETA
DE0008430026	070210930055322	2025-07-02T16:10:46.233222000Z	15	551,200	EUR	XETA
DE0008430026	070210930055322	2025-07-02T16:10:46.240497000Z	63	551,200	EUR	XETA
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DE0008430026	070210930055553	2025-07-02T16:11:52.535257000Z	62	551,000	EUR	XETA
DE0008430026	070210930055635	2025-07-02T16:12:22.318164000Z	76	551,000	EUR	XETA
DE0008430026	070210930055806	2025-07-02T16:13:23.835032000Z	79	550,800	EUR	XETA
DE0008430026	070210930055807	2025-07-02T16:13:23.839512000Z	62	550,800	EUR	XETA
DE0008430026	070210930056042	2025-07-02T16:14:36.244315000Z	61	550,400	EUR	XETA
DE0008430026	070210930056043	2025-07-02T16:14:36.247636000Z	58	550,400	EUR	XETA
DE0008430026	070210930056274	2025-07-02T16:15:45.785406000Z	63	551,000	EUR	XETA
DE0008430026	070210930056275	2025-07-02T16:15:45.791941000Z	61	551,000	EUR	XETA
DE0008430026	070210930056276	2025-07-02T16:15:45.801725000Z	58	551,000	EUR	XETA
DE0008430026	070210930056277	2025-07-02T16:15:45.840723000Z	58	551,000	EUR	XETA
DE0008430026	070210930056328	2025-07-02T16:16:02.519396000Z	62	550,800	EUR	XETA
DE0008430026	070210930056329	2025-07-02T16:16:02.523958000Z	54	550,800	EUR	XETA
DE0008430026	070210930056329	2025-07-02T16:16:02.527927000Z	7	550,800	EUR	XETA
DE0008430026	070210930056547	2025-07-02T16:17:14.348605000Z	31	551,000	EUR	XETA
DE0008430026	070210930056548	2025-07-02T16:17:14.357086000Z	29	551,000	EUR	XETA
DE0008430026	070210930056642	2025-07-02T16:17:46.123615000Z	29	551,000	EUR	XETA
DE0008430026	070210930056663	2025-07-02T16:17:57.525383000Z	30	551,000	EUR	XETA
DE0008430026	070210930056664	2025-07-02T16:17:57.557312000Z	31	551,000	EUR	XETA
DE0008430026	070210930056682	2025-07-02T16:18:02.740370000Z	29	551,000	EUR	XETA
DE0008430026	070210930056683	2025-07-02T16:18:02.744037000Z	54	551,000	EUR	XETA
DE0008430026	070210930056878	2025-07-02T16:19:05.154134000Z	36	550,800	EUR	XETA
DE0008430026	070210930056879	2025-07-02T16:19:05.157902000Z	39	550,800	EUR	XETA
DE0008430026	070210930056955	2025-07-02T16:19:30.039867000Z	62	550,800	EUR	XETA
DE0008430026	070210930056956	2025-07-02T16:19:30.110478000Z	59	550,800	EUR	XETA
DE0008430026	070210930057031	2025-07-02T16:19:52.479127000Z	63	550,600	EUR	XETA
DE0008430026	070210930057032	2025-07-02T16:19:52.483118000Z	60	550,600	EUR	XETA
DE0008430026	070210930057159	2025-07-02T16:20:30.155703000Z	58	550,800	EUR	XETA
DE0008430026	070210930057162	2025-07-02T16:20:30.215257000Z	61	550,800	EUR	XETA
DE0008430026	070210930057183	2025-07-02T16:20:35.467332000Z	60	550,600	EUR	XETA
DE0008430026	070210930057184	2025-07-02T16:20:35.471258000Z	42	550,600	EUR	XETA
DE0008430026	070210930057184	2025-07-02T16:20:35.474847000Z	17	550,600	EUR	XETA
DE0008430026	070210930057292	2025-07-02T16:21:30.048627000Z	70	551,000	EUR	XETA
DE0008430026	070210930057293	2025-07-02T16:21:30.070329000Z	68	551,000	EUR	XETA
DE0008430026	070210930057294	2025-07-02T16:21:30.083249000Z	64	551,000	EUR	XETA
DE0008430026	070210930057296	2025-07-02T16:21:30.232750000Z	66	551,000	EUR	XETA
DE0008430026	070210930057310	2025-07-02T16:21:33.499455000Z	59	551,000	EUR	XETA
DE0008430026	070210930057498	2025-07-02T16:22:46.217180000Z	32	551,000	EUR	XETA
DE0008430026	070210930057499	2025-07-02T16:22:46.221639000Z	18	551,000	EUR	XETA
DE0008430026	070210930057499	2025-07-02T16:22:46.225319000Z	14	551,000	EUR	XETA
DE0008430026	070210930057501	2025-07-02T16:22:46.287423000Z	32	551,000	EUR	XETA
DE0008430026	070210930057502	2025-07-02T16:22:46.300700000Z	32	551,000	EUR	XETA
DE0008430026	070210930057515	2025-07-02T16:22:52.562894000Z	29	551,000	EUR	XETA
DE0008430026	070210930057555	2025-07-02T16:23:00.806094000Z	29	551,000	EUR	XETA
DE0008430026	070210930057557	2025-07-02T16:23:00.847005000Z	31	551,000	EUR	XETA
DE0008430026	070210930057703	2025-07-02T16:23:49.566536000Z	31	551,000	EUR	XETA
DE0008430026	070210930057704	2025-07-02T16:23:49.570839000Z	31	551,000	EUR	XETA
DE0008430026	070210930057730	2025-07-02T16:23:56.605199000Z	32	551,000	EUR	XETA
DE0008430026	070210930057750	2025-07-02T16:24:02.053606000Z	30	551,000	EUR	XETA
DE0008430026	070210930057751	2025-07-02T16:24:02.057966000Z	31	551,000	EUR	XETA
DE0008430026	070210930057817	2025-07-02T16:24:27.523653000Z	31	550,800	EUR	XETA

DE0008430026	070210930057818	2025-07-02T16:24:27.527761000Z	30	550,800	EUR	XETA
DE0008430026	070210930057899	2025-07-02T16:24:48.390096000Z	30	550,800	EUR	XETA
DE0008430026	070210930057900	2025-07-02T16:24:48.424153000Z	4	550,800	EUR	XETA
DE0008430026	070210930057900	2025-07-02T16:25:00.091676000Z	1	550,800	EUR	XETA