

Date
ISIN

29 August 2022
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1661756448854603873-304-32	2022-08-29T08:00:48.859093Z	112	233,600	EUR	XETR
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DE0008430026	1661757951959031062-1787-612	2022-08-29T08:25:51.963504Z	33	233,300	EUR	XETR
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DE0008430026	1661758056944322393-1850-639	2022-08-29T08:27:36.948786Z	54	233,200	EUR	XETR
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DE0008430026	1661758722142030189-2337-832	2022-08-29T08:38:42.146660Z	14	234,100	EUR	XETR
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DE0008430026	1661759065802786706-2623-947	2022-08-29T08:44:25.807436Z	15	233,400	EUR	XETR
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DE0008430026	1661760519303650882-3340-1213	2022-08-29T09:08:39.308116Z	60	233,300	EUR	XETR
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DE0008430026	1661761194230350864-3733-1366	2022-08-29T09:19:54.234822Z	114	233,800	EUR	XETR
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DE0008430026	1661761699916610609-4049-1468	2022-08-29T09:28:19.921076Z	83	233,700	EUR	XETR
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DE0008430026	1661762129372693835-4331-1566	2022-08-29T09:35:29.377148Z	78	233,500	EUR	XETR
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DE0008430026	1661762359557255301-4448-1617	2022-08-29T09:39:19.561884Z	23	233,700	EUR	XETR
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DE0008430026	1661762664113721091-4534-1650	2022-08-29T09:44:24.118203Z	106	233,400	EUR	XETR
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DE0008430026	1661762754663218486-4574-1665	2022-08-29T09:45:54.667843Z	74	233,700	EUR	XETR
DE0008430026	1661762823261784405-4587-1671	2022-08-29T09:47:03.266255Z	72	233,600	EUR	XETR
DE0008430026	1661762892247160562-4622-1682	2022-08-29T09:48:12.251646Z	75	233,700	EUR	XETR
DE0008430026	1661762958575690363-4700-1711	2022-08-29T09:49:18.580153Z	70	233,700	EUR	XETR
DE0008430026	1661762974997303110-4704-1713	2022-08-29T09:49:35.001787Z	75	233,600	EUR	XETR
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DE0008430026	1661763225301004763-4801-1754	2022-08-29T09:53:45.305480Z	68	233,300	EUR	XETR
DE0008430026	1661763282325065351-4887-1775	2022-08-29T09:54:42.329526Z	45	233,200	EUR	XETR
DE0008430026	1661763389782485161-4945-1796	2022-08-29T09:56:29.786947Z	56	233,400	EUR	XETR
DE0008430026	1661763415391653620-4952-1798	2022-08-29T09:56:55.396129Z	56	233,300	EUR	XETR

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DE0008430026	1661763545434490234-4990-1814	2022-08-29T09:59:05.4389442	45	233,100	EUR	XETR
DE0008430026	1661763634978666096-5022-1827	2022-08-29T10:00:34.9831272	72	233,200	EUR	XETR
DE0008430026	1661763691901511583-5039-1835	2022-08-29T10:01:31.9059732	16	233,100	EUR	XETR
DE0008430026	1661763710641421069-5041-1836	2022-08-29T10:01:50.6462722	56	233,100	EUR	XETR
DE0008430026	1661763784891085841-5082-1854	2022-08-29T10:03:04.8955602	27	233,300	EUR	XETR
DE0008430026	1661763784891110733-5084-1855	2022-08-29T10:03:04.8955602	26	233,300	EUR	XETR
DE0008430026	1661763853424560059-5102-1862	2022-08-29T10:04:13.4290122	57	233,500	EUR	XETR
DE0008430026	1661763892310917272-5121-1870	2022-08-29T10:04:52.3153792	76	233,400	EUR	XETR
DE0008430026	1661763961641979874-5158-1884	2022-08-29T10:06:01.6464452	43	233,500	EUR	XETR
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DE0008430026	1661764220412443580-5263-1928	2022-08-29T10:10:20.4169002	48	233,800	EUR	XETR
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DE0008430026	1661764451674799329-5368-1971	2022-08-29T10:14:11.6796192	64	233,700	EUR	XETR
DE0008430026	1661764523955054920-5400-1979	2022-08-29T10:15:23.9595432	77	233,800	EUR	XETR
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DE0008430026	1661765047078630438-5619-2060	2022-08-29T10:31:07.0831092	45	233,400	EUR	XETR
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DE0008430026	1661765340024002651-5716-2096	2022-08-29T10:29:00.0284692	42	233,700	EUR	XETR
DE0008430026	1661765467806855398-5745-2107	2022-08-29T10:31:07.8113332	52	233,800	EUR	XETR
DE0008430026	1661765475433040088-5748-2108	2022-08-29T10:31:15.4375672	47	233,700	EUR	XETR
DE0008430026	1661765549211808710-5765-2115	2022-08-29T10:32:29.2162772	41	233,800	EUR	XETR
DE0008430026	1661765614774215304-5788-2124	2022-08-29T10:33:34.7786832	48	233,700	EUR	XETR
DE0008430026	1661765619898570369-5794-2126	2022-08-29T10:33:39.9030432	26	233,700	EUR	XETR
DE0008430026	1661765619898594015-5796-2127	2022-08-29T10:33:39.9032122	22	233,700	EUR	XETR
DE0008430026	1661765720879400968-5833-2140	2022-08-29T10:35:20.8838712	38	233,600	EUR	XETR
DE0008430026	1661765851910990794-5891-2163	2022-08-29T10:37:31.9154732	45	233,500	EUR	XETR
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DE0008430026	1661766180107103645-5976-2193	2022-08-29T10:43:00.1128342	58	233,300	EUR	XETR
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DE0008430026	1661766415353494550-6025-2210	2022-08-29T10:46:55.3580502	17	233,400	EUR	XETR
DE0008430026	1661766449712734292-6078-2224	2022-08-29T10:47:29.7172112	39	233,300	EUR	XETR
DE0008430026	1661766503903525919-6094-2231	2022-08-29T10:48:23.9079782	38	233,200	EUR	XETR
DE0008430026	1661766503973401189-6096-2232	2022-08-29T10:48:23.9779452	26	233,200	EUR	XETR
DE0008430026	1661766525576436941-6107-2237	2022-08-29T10:48:45.5809102	48	233,200	EUR	XETR
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DE0008430026	1661767019465203588-6436-2344	2022-08-29T10:56:59.4696682	60	233,600	EUR	XETR
DE0008430026	1661767077042787200-6449-2350	2022-08-29T10:57:57.0472992	66	233,500	EUR	XETR
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DE0008430026	1661767431722158695-6785-2469	2022-08-29T11:03:51.7266552	53	233,600	EUR	XETR
DE0008430026	1661767540129548640-6835-2485	2022-08-29T11:05:40.1340352	72	233,400	EUR	XETR
DE0008430026	1661767610619117230-6851-2491	2022-08-29T11:06:50.6239322	8	233,400	EUR	XETR
DE0008430026	1661767610619145161-6853-2492	2022-08-29T11:06:50.6239322	39	233,400	EUR	XETR
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DE0008430026	1661768067827315912-7167-2597	2022-08-29T11:14:27.831796Z	53	233,100	EUR	XETR
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DE0008430026	1661768415381382939-7275-2637	2022-08-29T11:20:15.386051Z	66	233,200	EUR	XETR
DE0008430026	1661768435793537766-7291-2641	2022-08-29T11:20:35.798250Z	33	233,200	EUR	XETR
DE0008430026	1661768595565111256-7329-2652	2022-08-29T11:23:15.569596Z	64	233,200	EUR	XETR
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DE0008430026	1661768862251994196-7373-2669	2022-08-29T11:27:42.256488Z	1	233,200	EUR	XETR
DE0008430026	1661768862252055127-7375-2670	2022-08-29T11:27:42.256706Z	86	233,200	EUR	XETR
DE0008430026	1661768867960931533-7380-2672	2022-08-29T11:27:47.965396Z	95	233,100	EUR	XETR
DE0008430026	1661768911833414649-7392-2677	2022-08-29T11:28:31.837881Z	61	233,100	EUR	XETR
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DE0008430026	1661769117002337363-7521-2715	2022-08-29T11:31:57.006797Z	56	233,300	EUR	XETR
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DE0008430026	1661769398205619485-7609-2747	2022-08-29T11:36:38.210084Z	46	233,200	EUR	XETR
DE0008430026	1661769421780596702-7620-2752	2022-08-29T11:37:01.785065Z	77	233,200	EUR	XETR
DE0008430026	1661769464762309443-7633-2758	2022-08-29T11:37:44.766795Z	92	233,100	EUR	XETR
DE0008430026	1661769534192312361-7649-2764	2022-08-29T11:38:54.196788Z	46	233,100	EUR	XETR
DE0008430026	1661769590414917670-7659-2768	2022-08-29T11:39:50.419387Z	42	233,000	EUR	XETR
DE0008430026	1661769633773074218-7667-2771	2022-08-29T11:40:33.777582Z	44	233,000	EUR	XETR
DE0008430026	1661769778066452025-7707-2785	2022-08-29T11:42:58.070931Z	77	233,000	EUR	XETR
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DE0008430026	1661769839714327570-7727-2791	2022-08-29T11:43:59.718799Z	46	232,800	EUR	XETR
DE0008430026	1661769839714380895-7729-2792	2022-08-29T11:43:59.719059Z	1	232,800	EUR	XETR
DE0008430026	1661770014916357410-7797-2813	2022-08-29T11:46:54.920834Z	70	233,000	EUR	XETR
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DE0008430026	1661770213313047498-7855-2834	2022-08-29T11:50:13.317517Z	97	233,100	EUR	XETR
DE0008430026	1661770302060416737-7877-2845	2022-08-29T11:51:42.064910Z	92	233,000	EUR	XETR
DE0008430026	1661770324593335355-7895-2850	2022-08-29T11:52:04.597816Z	70	232,900	EUR	XETR
DE0008430026	1661770360378146712-7899-2852	2022-08-29T11:52:40.382613Z	54	232,800	EUR	XETR
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DE0008430026	1661770787526479309-8050-2911	2022-08-29T11:59:47.530946Z	67	232,400	EUR	XETR
DE0008430026	1661770990820623522-8175-2930	2022-08-29T12:03:10.825088Z	83	232,600	EUR	XETR
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DE0008430026	1661771240226054664-8259-2963	2022-08-29T12:07:20.250539Z	95	232,500	EUR	XETR
DE0008430026	1661771285104172266-8298-2979	2022-08-29T12:08:05.108645Z	63	232,400	EUR	XETR
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DE0008430026	1661771509042873783-8401-3016	2022-08-29T12:11:49.047764Z	34	232,600	EUR	XETR
DE0008430026	1661771509042873783-8402-3016	2022-08-29T12:11:49.047571Z	109	232,600	EUR	XETR
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DE0008430026	1661771844269212389-8463-3040	2022-08-29T12:17:24.273691Z	92	232,800	EUR	XETR
DE0008430026	1661771911899365553-8466-3041	2022-08-29T12:18:31.903855Z	113	232,800	EUR	XETR
DE0008430026	1661771974991404500-8489-3050	2022-08-29T12:19:34.995876Z	95	232,700	EUR	XETR
DE0008430026	1661772128890559971-8534-3068	2022-08-29T12:22:08.895040Z	67	232,800	EUR	XETR
DE0008430026	1661772277183808493-8602-3092	2022-08-29T12:24:37.188264Z	93	232,800	EUR	XETR
DE0008430026	1661772312898601209-8608-3094	2022-08-29T12:25:12.903129Z	73	232,700	EUR	XETR
DE0008430026	1661772412185561132-8626-3099	2022-08-29T12:26:52.190024Z	67	232,800	EUR	XETR
DE0008430026	1661772463388651955-8638-3103	2022-08-29T12:27:43.393128Z	79	232,800	EUR	XETR
DE0008430026	1661772514214894831-8651-3107	2022-08-29T12:28:34.219357Z	60	232,800	EUR	XETR
DE0008430026	1661772622227915029-8690-3122	2022-08-29T12:30:22.232370Z	61	232,800	EUR	XETR
DE0008430026	1661772798178706592-8774-3153	2022-08-29T12:33:18.183167Z	63	233,000	EUR	XETR
DE0008430026	1661772822181375313-8872-3179	2022-08-29T12:33:42.185833Z	69	233,000	EUR	XETR
DE0008430026	1661772835690607012-8893-3186	2022-08-29T12:33:55.695084Z	5	232,900	EUR	XETR
DE0008430026	1661772835690666200-8895-3187	2022-08-29T12:33:55.695416Z	64	232,900	EUR	XETR
DE0008430026	1661773194823083717-9003-3230	2022-08-29T12:39:54.827644Z	18	232,900	EUR	XETR
DE0008430026	1661773215234687136-9042-3246	2022-08-29T12:40:15.239199Z	131	233,200	EUR	XETR
DE0008430026	1661773240465317720-9056-3252	2022-08-29T12:40:40.469791Z	48	233,200	EUR	XETR

DE0008430026	1661773240465317720-9057-3252	2022-08-29T12:40:40.4698022	39	233,200	EUR	XETR
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DE0008430026	1661773582180656546-9255-3319	2022-08-29T12:46:22.1851162	105	233,500	EUR	XETR
DE0008430026	1661773887436834963-9315-3345	2022-08-29T12:51:27.4413212	110	233,900	EUR	XETR
DE0008430026	1661773909563661168-9339-3353	2022-08-29T12:51:49.5682522	100	233,800	EUR	XETR
DE0008430026	1661773939968050143-9362-3362	2022-08-29T12:52:19.9725072	41	234,000	EUR	XETR
DE0008430026	1661773981600325079-9370-3365	2022-08-29T12:53:01.6051712	42	233,900	EUR	XETR
DE0008430026	1661774026952885669-9384-3370	2022-08-29T12:53:46.9573462	43	233,800	EUR	XETR
DE0008430026	1661774026952936508-9386-3371	2022-08-29T12:53:46.9576432	8	233,800	EUR	XETR
DE0008430026	1661774402427431940-9571-3427	2022-08-29T13:00:02.4319112	74	234,100	EUR	XETR
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DE0008430026	1661774519558245402-9585-3433	2022-08-29T13:01:59.5627032	36	233,900	EUR	XETR
DE0008430026	1661774519627351579-9590-3435	2022-08-29T13:01:59.6318122	1	233,900	EUR	XETR
DE0008430026	1661774769276542133-9642-3455	2022-08-29T13:06:09.2810172	76	234,000	EUR	XETR
DE0008430026	1661774987352074938-9730-3485	2022-08-29T13:09:47.3565452	81	233,900	EUR	XETR
DE0008430026	1661775024459093828-9819-3517	2022-08-29T13:10:24.4635712	85	233,900	EUR	XETR
DE0008430026	1661775228012542821-9858-3532	2022-08-29T13:13:48.0170142	10	233,800	EUR	XETR
DE0008430026	1661775228012601945-9860-3533	2022-08-29T13:13:48.0173592	30	233,800	EUR	XETR
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DE0008430026	1661775491860298869-9910-3553	2022-08-29T13:18:11.8647702	7	233,900	EUR	XETR
DE0008430026	1661775491936420144-9912-3554	2022-08-29T13:18:11.9408902	62	233,900	EUR	XETR
DE0008430026	1661775511987960628-9918-3556	2022-08-29T13:18:31.9924292	77	234,000	EUR	XETR
DE0008430026	1661775693142438798-9972-3576	2022-08-29T13:21:33.1469072	95	234,200	EUR	XETR
DE0008430026	1661775986463166221-10024-3591	2022-08-29T13:26:26.4676492	38	234,100	EUR	XETR
DE0008430026	1661775986463222599-10026-3592	2022-08-29T13:26:26.4680062	38	234,100	EUR	XETR
DE0008430026	1661776039894854050-10056-3603	2022-08-29T13:27:19.8993272	61	234,200	EUR	XETR
DE0008430026	1661776212001717747-10079-3613	2022-08-29T13:30:12.0061862	113	234,400	EUR	XETR
DE0008430026	1661776429052389833-10235-3667	2022-08-29T13:33:49.0568572	41	234,500	EUR	XETR
DE0008430026	1661776558273575567-10260-3678	2022-08-29T13:35:58.2780402	50	234,600	EUR	XETR
DE0008430026	1661776558273575567-10261-3678	2022-08-29T13:35:58.2780522	34	234,600	EUR	XETR
DE0008430026	1661776629950197816-10280-3685	2022-08-29T13:37:09.9546592	64	234,400	EUR	XETR
DE0008430026	1661776647825360190-10289-3689	2022-08-29T13:37:27.8298252	36	234,300	EUR	XETR
DE0008430026	16617767113020496495-10309-3697	2022-08-29T13:38:33.0249662	44	234,300	EUR	XETR
DE0008430026	1661776921039268697-10371-3722	2022-08-29T13:42:01.0437182	46	234,300	EUR	XETR
DE0008430026	1661777029049786021-10417-3742	2022-08-29T13:43:49.0542462	52	234,300	EUR	XETR
DE0008430026	1661777083260000504-10422-3744	2022-08-29T13:44:43.2646202	36	234,200	EUR	XETR
DE0008430026	1661777208215848556-10456-3755	2022-08-29T13:46:48.2203152	53	234,300	EUR	XETR
DE0008430026	1661777208215848556-10457-3755	2022-08-29T13:46:48.2203252	35	234,300	EUR	XETR
DE0008430026	1661777289408236324-10489-3769	2022-08-29T13:48:09.4126942	10	234,200	EUR	XETR
DE0008430026	1661777295238382582-10491-3770	2022-08-29T13:48:15.2428462	21	234,200	EUR	XETR
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DE0008430026	1661777477684336022-10547-3791	2022-08-29T13:51:17.6888392	42	234,100	EUR	XETR
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DE0008430026	1661778437945440847-10881-3909	2022-08-29T14:07:17.9503212	22	234,400	EUR	XETR
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DE0008430026	1661780936011547322-12404-4471	2022-08-29T14:48:56.0160282	46	234,300	EUR	XETR
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DE0008430026	1661781630615697016-13017-4709	2022-08-29T15:00:30.6201772	45	234,100	EUR	XETR
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DE0008430026	1661781923837628304-13261-4792	2022-08-29T15:05:23.8420892	62	234,400	EUR	XETR
DE0008430026	1661781923837676071-13263-4793	2022-08-29T15:05:23.8422892	33	234,400	EUR	XETR
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DE0008430026	1661782181380267626-13398-4843	2022-08-29T15:09:41.3847252	73	234,600	EUR	XETR
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DE0008430026	1661782825353677161-13965-5062	2022-08-29T15:20:25.3581532	34	235,100	EUR	XETR
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DE0008430026	1661784536639413999-14983-5420	2022-08-29T15:48:56.6438892	51	234,500	EUR	XETR
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DE0008430026	1661785576050812892-15570-5650	2022-08-29T16:06:16.0553862	41	234,100	EUR	XETR
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DE0008430026	1661785626506986232-15610-5665	2022-08-29T16:07:06.5114462	47	234,000	EUR	XETR
DE0008430026	1661785626506986232-15611-5665	2022-08-29T16:07:06.5114462	47	234,000	EUR	XETR
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DE0008430026	1661785777542939242-15783-5724	2022-08-29T16:09:37.5474002	102	233,900	EUR	XETR
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DE0008430026	1661785893111797979-15929-5779	2022-08-29T16:11:33.1163802	34	234,100	EUR	XETR
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DE0008430026	1661786100151969180-16111-5839	2022-08-29T16:15:00.1564302	74	234,200	EUR	XETR
DE0008430026	1661786100152022343-16113-5840	2022-08-29T16:15:00.1566112	27	234,200	EUR	XETR
DE0008430026	1661786100152022343-16114-5840	2022-08-29T16:15:00.1565122	34	234,200	EUR	XETR
DE0008430026	1661786100152022343-16115-5840	2022-08-29T16:15:00.1566112	31	234,200	EUR	XETR
DE0008430026	1661786100152022343-16116-5840	2022-08-29T16:15:00.1566112	32	234,200	EUR	XETR
DE0008430026	1661786100286449301-16120-5841	2022-08-29T16:15:00.2908992	32	234,200	EUR	XETR
DE0008430026	1661786111964904357-16122-5842	2022-08-29T16:15:11.9693732	30	234,200	EUR	XETR
DE0008430026	1661786112419240332-16124-5843	2022-08-29T16:15:12.4237022	3	234,200	EUR	XETR
DE0008430026	1661786183196835801-16235-5876	2022-08-29T16:16:23.2013032	6	234,300	EUR	XETR
DE0008430026	1661786183196859407-16237-5877	2022-08-29T16:16:23.2015052	159	234,300	EUR	XETR
DE0008430026	1661786183196859407-16238-5877	2022-08-29T16:16:23.2013402	16	234,300	EUR	XETR
DE0008430026	1661786183196883480-16240-5878	2022-08-29T16:16:23.2015342	18	234,300	EUR	XETR
DE0008430026	1661786201205665339-16280-5894	2022-08-29T16:16:41.2101932	15	234,300	EUR	XETR

DE0008430026	1661786201205733546-16282-5895	2022-08-29T16:16:41.210193Z	20	234,300	EUR	XETR
DE0008430026	1661786229194438511-16323-5908	2022-08-29T16:17:09.198901Z	67	234,300	EUR	XETR
DE0008430026	1661786230927707740-16330-5911	2022-08-29T16:17:10.932193Z	50	234,200	EUR	XETR
DE0008430026	1661786230927707740-16331-5911	2022-08-29T16:17:10.932195Z	49	234,200	EUR	XETR
DE0008430026	1661786400112774513-16452-5957	2022-08-29T16:20:00.117236Z	9	234,600	EUR	XETR
DE0008430026	1661786400112795752-16454-5958	2022-08-29T16:20:00.117407Z	188	234,600	EUR	XETR
DE0008430026	1661786400112795752-16455-5958	2022-08-29T16:20:00.117269Z	68	234,600	EUR	XETR
DE0008430026	1661786400112795752-16456-5958	2022-08-29T16:20:00.117540Z	32	234,600	EUR	XETR
DE0008430026	1661786400112795752-16457-5958	2022-08-29T16:20:00.117437Z	32	234,600	EUR	XETR
DE0008430026	1661786416195910589-16480-5964	2022-08-29T16:20:16.200372Z	50	234,600	EUR	XETR
DE0008430026	1661786425749249791-16487-5967	2022-08-29T16:20:25.753750Z	66	234,500	EUR	XETR
DE0008430026	1661786491484950915-16700-6035	2022-08-29T16:21:31.489429Z	41	234,500	EUR	XETR
DE0008430026	1661786491484950915-16701-6035	2022-08-29T16:21:31.489444Z	37	234,500	EUR	XETR
DE0008430026	1661786491485013454-16707-6036	2022-08-29T16:21:31.489663Z	38	234,500	EUR	XETR
DE0008430026	1661786510195693707-16725-6041	2022-08-29T16:21:50.200154Z	35	234,500	EUR	XETR