

Date  
ISIN

29 January 2025  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1738137628473550000	2025-01-29T08:00.28Z	90	530,200	EUR	XETR
DE0008430026	1738137628473570000	2025-01-29T08:00.28Z	317	530,200	EUR	XETR
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DE0008430026	1738137669835340000	2025-01-29T08:01.09Z	8	530,600	EUR	XETR
DE0008430026	1738137758201610000	2025-01-29T08:02.38Z	88	531,000	EUR	XETR
DE0008430026	1738137758201650000	2025-01-29T08:02.38Z	36	531,000	EUR	XETR
DE0008430026	1738137823965860000	2025-01-29T08:03.43Z	8	530,600	EUR	XETR
DE0008430026	1738137913010270000	2025-01-29T08:05.13Z	95	530,400	EUR	XETR
DE0008430026	1738137913010310000	2025-01-29T08:05.13Z	7	530,400	EUR	XETR
DE0008430026	1738138028842640000	2025-01-29T08:07.08Z	220	530,400	EUR	XETR
DE0008430026	1738138375714110000	2025-01-29T08:12.55Z	4	530,800	EUR	XETR
DE0008430026	1738138375714170000	2025-01-29T08:12.55Z	316	530,800	EUR	XETR
DE0008430026	1738138424148500000	2025-01-29T08:13.44Z	74	530,200	EUR	XETR
DE0008430026	1738138424148530000	2025-01-29T08:13.44Z	34	530,200	EUR	XETR
DE0008430026	1738138962065220000	2025-01-29T08:22.42Z	10	530,400	EUR	XETR
DE0008430026	1738139002283620000	2025-01-29T08:23.22Z	26	530,600	EUR	XETR
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DE0008430026	1738139417009000000	2025-01-29T08:30.17Z	291	530,600	EUR	XETR
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DE0008430026	1738139773423440000	2025-01-29T08:36.13Z	47	531,400	EUR	XETR
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DE0008430026	1738139960891230000	2025-01-29T08:39.20Z	6	530,800	EUR	XETR
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DE0008430026	1738140424877370000	2025-01-29T08:47.04Z	79	530,800	EUR	XETR
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DE0008430026	1738141936517290000	2025-01-29T09:12.16Z	10	529,400	EUR	XETR
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DE0008430026	1738142143272880000	2025-01-29T09:15.43Z	17	528,400	EUR	XETR
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DE0008430026	1738143060009740000	2025-01-29T09:31.00Z	60	528,400	EUR	XETR
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DE0008430026	1738143463836320000	2025-01-29T09:37.43Z	12	528,200	EUR	XETR
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DE0008430026	1738144281878940000	2025-01-29T09:51.21Z	15	529,600	EUR	XETR
DE0008430026	1738144387590860000	2025-01-29T09:53.07Z	162	530,000	EUR	XETR
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DE0008430026	1738144444363790000	2025-01-29T09:54.04Z	33	529,800	EUR	XETR
DE0008430026	1738144469831540000	2025-01-29T09:54.29Z	35	530,200	EUR	XETR
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DE0008430026	1738144962504420000	2025-01-29T10:02.42Z	2	530,400	EUR	XETR
DE0008430026	1738145155239130000	2025-01-29T10:05.55Z	99	530,400	EUR	XETR
DE0008430026	1738145167210260000	2025-01-29T10:06.07Z	32	530,600	EUR	XETR
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DE0008430026	1738145327196770000	2025-01-29T10:08.47Z	55	530,200	EUR	XETR
DE0008430026	1738145379845040000	2025-01-29T10:09.39Z	3	530,200	EUR	XETR
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DE0008430026	1738146891614370000	2025-01-29T10:34.51Z	8	529,400	EUR	XETR
DE0008430026	1738147029176940000	2025-01-29T10:37.09Z	110	530,200	EUR	XETR
DE0008430026	1738147445836740000	2025-01-29T10:44.05Z	110	530,600	EUR	XETR
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DE0008430026	1738147997412220000	2025-01-29T10:53.17Z	81	530,200	EUR	XETR
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DE0008430026	1738148557927300000	2025-01-29T11:02.37Z	4	530,400	EUR	XETR
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DE0008430026	1738148846518380000	2025-01-29T11:07.26Z	9	530,400	EUR	XETR
DE0008430026	1738149034838270000	2025-01-29T11:10.34Z	72	530,800	EUR	XETR
DE0008430026	1738149067206450000	2025-01-29T11:11.07Z	14	531,000	EUR	XETR
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DE0008430026	1738149075961990000	2025-01-29T11:11.15Z	32	531,000	EUR	XETR
DE0008430026	1738149274905490000	2025-01-29T11:14.34Z	61	531,200	EUR	XETR
DE0008430026	1738149398622700000	2025-01-29T11:16.38Z	10	531,400	EUR	XETR
DE0008430026	1738149438294670000	2025-01-29T11:17.18Z	62	531,400	EUR	XETR
DE0008430026	1738149625124930000	2025-01-29T11:20.25Z	58	531,200	EUR	XETR
DE0008430026	1738149625124930000	2025-01-29T11:20.25Z	108	531,200	EUR	XETR
DE0008430026	1738149851743730000	2025-01-29T11:24.11Z	7	531,200	EUR	XETR
DE0008430026	1738149862171890000	2025-01-29T11:24.22Z	27	531,200	EUR	XETR
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DE0008430026	1738150187417320000	2025-01-29T11:29.47Z	41	531,400	EUR	XETR
DE0008430026	1738150187417320000	2025-01-29T11:29.47Z	55	531,400	EUR	XETR
DE0008430026	1738150198563840000	2025-01-29T11:29.58Z	24	531,000	EUR	XETR
DE0008430026	1738150231485780000	2025-01-29T11:30.31Z	5	531,200	EUR	XETR

DE0008430026	1738150405837520000	2025-01-29T11:33.25Z	55	531,400	EUR	XETR
DE0008430026	1738150477335450000	2025-01-29T11:34.37Z	8	531,200	EUR	XETR
DE0008430026	1738150706479540000	2025-01-29T11:38.26Z	14	531,200	EUR	XETR
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DE0008430026	1738150905646240000	2025-01-29T11:41.45Z	32	531,200	EUR	XETR
DE0008430026	1738150905646240000	2025-01-29T11:41.45Z	131	531,200	EUR	XETR
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DE0008430026	1738151060835100000	2025-01-29T11:44.20Z	53	531,400	EUR	XETR
DE0008430026	1738151083003350000	2025-01-29T11:44.43Z	21	531,200	EUR	XETR
DE0008430026	1738151083015940000	2025-01-29T11:44.43Z	22	531,200	EUR	XETR
DE0008430026	1738151121550580000	2025-01-29T11:45.21Z	18	531,600	EUR	XETR
DE0008430026	1738151486528140000	2025-01-29T11:51.26Z	52	531,800	EUR	XETR
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DE0008430026	1738151810054680000	2025-01-29T11:56.50Z	2	531,800	EUR	XETR
DE0008430026	1738151826248660000	2025-01-29T11:57.06Z	1	531,800	EUR	XETR
DE0008430026	1738151904542850000	2025-01-29T11:58.24Z	2	531,800	EUR	XETR
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DE0008430026	1738152144407440000	2025-01-29T12:02.24Z	100	531,600	EUR	XETR
DE0008430026	1738152144407460000	2025-01-29T12:02.24Z	73	531,600	EUR	XETR
DE0008430026	1738152150311180000	2025-01-29T12:02.30Z	26	531,400	EUR	XETR
DE0008430026	1738152150311220000	2025-01-29T12:02.30Z	1	531,400	EUR	XETR
DE0008430026	1738152243097390000	2025-01-29T12:04.03Z	61	531,800	EUR	XETR
DE0008430026	1738152262664710000	2025-01-29T12:04.22Z	6	531,600	EUR	XETR
DE0008430026	1738152364833710000	2025-01-29T12:06.04Z	22	531,800	EUR	XETR
DE0008430026	1738152424093510000	2025-01-29T12:07.04Z	71	531,600	EUR	XETR
DE0008430026	1738152455401890000	2025-01-29T12:07.35Z	25	531,400	EUR	XETR
DE0008430026	1738152553805750000	2025-01-29T12:09.13Z	8	531,200	EUR	XETR
DE0008430026	1738152863839540000	2025-01-29T12:14.23Z	98	531,400	EUR	XETR
DE0008430026	1738152904107890000	2025-01-29T12:15.04Z	37	531,200	EUR	XETR
DE0008430026	1738153260835230000	2025-01-29T12:21.00Z	123	531,400	EUR	XETR
DE0008430026	1738153362834620000	2025-01-29T12:22.42Z	38	531,600	EUR	XETR
DE0008430026	1738153381193250000	2025-01-29T12:23.01Z	44	531,400	EUR	XETR
DE0008430026	1738153454285560000	2025-01-29T12:24.14Z	22	531,200	EUR	XETR
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DE0008430026	1738153608112460000	2025-01-29T12:26.48Z	29	531,000	EUR	XETR
DE0008430026	1738153724836020000	2025-01-29T12:28.44Z	23	531,000	EUR	XETR
DE0008430026	1738153810836550000	2025-01-29T12:30.10Z	33	531,000	EUR	XETR
DE0008430026	1738153906834750000	2025-01-29T12:31.46Z	13	531,000	EUR	XETR
DE0008430026	1738154002681700000	2025-01-29T12:33.22Z	35	531,000	EUR	XETR
DE0008430026	1738154027836900000	2025-01-29T12:33.47Z	27	531,200	EUR	XETR
DE0008430026	1738154045168020000	2025-01-29T12:34.05Z	28	531,000	EUR	XETR
DE0008430026	1738154045168020000	2025-01-29T12:34.05Z	15	531,000	EUR	XETR
DE0008430026	1738154165790810000	2025-01-29T12:36.05Z	50	530,800	EUR	XETR
DE0008430026	1738154267835340000	2025-01-29T12:37.47Z	7	530,800	EUR	XETR
DE0008430026	1738154338507930000	2025-01-29T12:38.58Z	7	530,600	EUR	XETR
DE0008430026	1738154421836930000	2025-01-29T12:40.21Z	61	530,800	EUR	XETR
DE0008430026	1738154520819820000	2025-01-29T12:42.00Z	26	530,600	EUR	XETR
DE0008430026	1738154520819820000	2025-01-29T12:42.00Z	34	530,600	EUR	XETR
DE0008430026	1738154582238980000	2025-01-29T12:43.02Z	29	530,400	EUR	XETR
DE0008430026	1738154672617570000	2025-01-29T12:44.32Z	36	530,200	EUR	XETR
DE0008430026	1738154973764130000	2025-01-29T12:49.33Z	81	530,200	EUR	XETR
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DE0008430026	1738155160836610000	2025-01-29T12:52.40Z	49	530,400	EUR	XETR
DE0008430026	1738155188157340000	2025-01-29T12:53.08Z	38	530,200	EUR	XETR
DE0008430026	1738155188157390000	2025-01-29T12:53.08Z	11	530,200	EUR	XETR
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DE0008430026	1738155529053410000	2025-01-29T12:58.49Z	6	529,600	EUR	XETR
DE0008430026	1738155541767410000	2025-01-29T12:59.01Z	24	529,400	EUR	XETR
DE0008430026	1738155679088630000	2025-01-29T13:01.19Z	69	529,200	EUR	XETR
DE0008430026	1738155801835930000	2025-01-29T13:03.21Z	10	529,400	EUR	XETR
DE0008430026	1738155910239320000	2025-01-29T13:05.10Z	44	529,200	EUR	XETR
DE0008430026	1738156274839610000	2025-01-29T13:11.14Z	137	529,200	EUR	XETR
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DE0008430026	1738156573855970000	2025-01-29T13:16.13Z	79	529,000	EUR	XETR
DE0008430026	1738156648837570000	2025-01-29T13:17.28Z	36	529,000	EUR	XETR
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DE0008430026	1738156741150700000	2025-01-29T13:19.01Z	31	528,800	EUR	XETR
DE0008430026	1738156965309620000	2025-01-29T13:22.45Z	33	529,000	EUR	XETR

DE0008430026	1738156965309640000	2025-01-29T13:22.45Z	100	529,000	EUR	XETR
DE0008430026	1738156965309660000	2025-01-29T13:22.45Z	2	529,000	EUR	XETR
DE0008430026	1738157101858910000	2025-01-29T13:25.01Z	29	529,400	EUR	XETR
DE0008430026	1738157298842090000	2025-01-29T13:28.18Z	83	529,600	EUR	XETR
DE0008430026	1738157500504470000	2025-01-29T13:31.40Z	86	529,600	EUR	XETR
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DE0008430026	1738157551524090000	2025-01-29T13:32.31Z	37	529,600	EUR	XETR
DE0008430026	1738157676215930000	2025-01-29T13:34.36Z	200	529,600	EUR	XETR
DE0008430026	1738157777256590000	2025-01-29T13:36.17Z	20	529,200	EUR	XETR
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DE0008430026	1738158839837620000	2025-01-29T13:53.59Z	25	529,600	EUR	XETR
DE0008430026	1738158897031360000	2025-01-29T13:54.57Z	43	529,400	EUR	XETR
DE0008430026	1738158985851550000	2025-01-29T13:56.25Z	30	529,400	EUR	XETR
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DE0008430026	1738159003251420000	2025-01-29T13:56.43Z	6	529,200	EUR	XETR
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DE0008430026	1738159962313010000	2025-01-29T14:12.42Z	146	530,600	EUR	XETR
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DE0008430026	1738160511006170000	2025-01-29T14:21.51Z	1	530,400	EUR	XETR
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DE0008430026	1738160742754230000	2025-01-29T14:25.42Z	62	531,000	EUR	XETR
DE0008430026	1738160745307860000	2025-01-29T14:25.45Z	5	531,000	EUR	XETR
DE0008430026	1738160745368550000	2025-01-29T14:25.45Z	10	531,000	EUR	XETR
DE0008430026	1738160745397690000	2025-01-29T14:25.45Z	18	531,000	EUR	XETR
DE0008430026	1738160943283880000	2025-01-29T14:29.03Z	64	531,200	EUR	XETR
DE0008430026	1738160998640350000	2025-01-29T14:29.58Z	69	531,400	EUR	XETR
DE0008430026	1738161168052050000	2025-01-29T14:32.48Z	53	531,200	EUR	XETR
DE0008430026	1738161168052090000	2025-01-29T14:32.48Z	325	531,200	EUR	XETR
DE0008430026	1738161326074470000	2025-01-29T14:35.26Z	34	531,200	EUR	XETR
DE0008430026	1738161385819870000	2025-01-29T14:36.25Z	129	531,000	EUR	XETR
DE0008430026	1738161423953630000	2025-01-29T14:37.03Z	58	530,800	EUR	XETR
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DE0008430026	1738161634649140000	2025-01-29T14:40.34Z	15	531,000	EUR	XETR
DE0008430026	1738161688655210000	2025-01-29T14:41.28Z	10	530,800	EUR	XETR
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DE0008430026	1738162009635520000	2025-01-29T14:46.49Z	53	530,600	EUR	XETR
DE0008430026	1738162139698020000	2025-01-29T14:48.59Z	21	531,200	EUR	XETR
DE0008430026	1738162198842550000	2025-01-29T14:49.58Z	52	531,600	EUR	XETR
DE0008430026	1738162213106110000	2025-01-29T14:50.13Z	42	531,400	EUR	XETR
DE0008430026	1738162323563130000	2025-01-29T14:52.03Z	83	531,800	EUR	XETR
DE0008430026	1738162323857030000	2025-01-29T14:52.03Z	34	531,600	EUR	XETR
DE0008430026	1738162750167130000	2025-01-29T14:59.10Z	404	530,800	EUR	XETR
DE0008430026	1738162830349300000	2025-01-29T15:00.30Z	54	530,800	EUR	XETR
DE0008430026	1738162830837550000	2025-01-29T15:00.30Z	42	530,800	EUR	XETR
DE0008430026	1738162830837610000	2025-01-29T15:00.30Z	18	530,800	EUR	XETR

DE0008430026	1738162862395360000	2025-01-29T15:01.02Z	7	530,800	EUR	XETR
DE0008430026	1738162894585210000	2025-01-29T15:01.34Z	26	530,600	EUR	XETR
DE0008430026	1738162894585270000	2025-01-29T15:01.34Z	11	530,600	EUR	XETR
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DE0008430026	1738162902865070000	2025-01-29T15:01.42Z	5	530,600	EUR	XETR
DE0008430026	1738162907858000000	2025-01-29T15:01.47Z	7	530,600	EUR	XETR
DE0008430026	1738163161238110000	2025-01-29T15:06.01Z	245	531,000	EUR	XETR
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DE0008430026	1738163224904390000	2025-01-29T15:07.04Z	34	530,600	EUR	XETR
DE0008430026	1738163318323550000	2025-01-29T15:08.38Z	79	530,800	EUR	XETR
DE0008430026	1738163363860770000	2025-01-29T15:09.23Z	38	530,600	EUR	XETR
DE0008430026	1738163367160640000	2025-01-29T15:09.27Z	45	530,400	EUR	XETR
DE0008430026	1738163373859020000	2025-01-29T15:09.33Z	8	530,400	EUR	XETR
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DE0008430026	1738163523846780000	2025-01-29T15:12.03Z	18	530,000	EUR	XETR
DE0008430026	1738163774010760000	2025-01-29T15:16.14Z	7	529,800	EUR	XETR
DE0008430026	1738163774010760000	2025-01-29T15:16.14Z	69	529,800	EUR	XETR
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DE0008430026	1738163785837500000	2025-01-29T15:16.25Z	8	529,800	EUR	XETR
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DE0008430026	1738163799837790000	2025-01-29T15:16.39Z	5	529,800	EUR	XETR
DE0008430026	1738163805837580000	2025-01-29T15:16.45Z	6	529,800	EUR	XETR
DE0008430026	1738163927252130000	2025-01-29T15:18.47Z	206	529,400	EUR	XETR
DE0008430026	1738164025851740000	2025-01-29T15:20.25Z	6	529,600	EUR	XETR
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DE0008430026	1738164101043910000	2025-01-29T15:21.41Z	55	529,400	EUR	XETR
DE0008430026	1738164140046440000	2025-01-29T15:22.20Z	29	529,200	EUR	XETR
DE0008430026	1738164273915940000	2025-01-29T15:24.33Z	36	529,200	EUR	XETR
DE0008430026	1738164291223300000	2025-01-29T15:24.51Z	111	529,200	EUR	XETR
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DE0008430026	1738164383591220000	2025-01-29T15:26.23Z	75	529,400	EUR	XETR
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DE0008430026	1738164617859480000	2025-01-29T15:30.17Z	170	529,400	EUR	XETR
DE0008430026	1738164917449220000	2025-01-29T15:35.17Z	192	529,400	EUR	XETR
DE0008430026	1738164917449220000	2025-01-29T15:35.17Z	63	529,400	EUR	XETR
DE0008430026	1738165036682810000	2025-01-29T15:37.16Z	21	529,400	EUR	XETR
DE0008430026	1738165123103250000	2025-01-29T15:38.43Z	227	529,800	EUR	XETR
DE0008430026	1738165354897060000	2025-01-29T15:42.34Z	175	530,000	EUR	XETR
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DE0008430026	1738165863892270000	2025-01-29T15:51.03Z	36	529,800	EUR	XETR
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DE0008430026	1738166374141640000	2025-01-29T15:59.34Z	136	529,600	EUR	XETR
DE0008430026	1738166383244390000	2025-01-29T15:59.43Z	16	529,400	EUR	XETR
DE0008430026	1738166436012540000	2025-01-29T16:00.36Z	10	529,400	EUR	XETR
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DE0008430026	1738166498946060000	2025-01-29T16:01.38Z	13	529,000	EUR	XETR
DE0008430026	1738166539014260000	2025-01-29T16:02.19Z	19	529,200	EUR	XETR
DE0008430026	1738166539014320000	2025-01-29T16:02.19Z	67	529,200	EUR	XETR
DE0008430026	1738166544408860000	2025-01-29T16:02.24Z	13	529,200	EUR	XETR
DE0008430026	1738166710423260000	2025-01-29T16:05.10Z	6	529,200	EUR	XETR
DE0008430026	1738166710423260000	2025-01-29T16:05.10Z	151	529,200	EUR	XETR

DE0008430026	1738166711108360000	2025-01-29T16:05.11Z	19	529,200	EUR	XETR
DE0008430026	1738166807848400000	2025-01-29T16:06.47Z	192	528,800	EUR	XETR
DE0008430026	1738166898017110000	2025-01-29T16:08.18Z	6	528,400	EUR	XETR
DE0008430026	1738167007153720000	2025-01-29T16:10.07Z	242	528,000	EUR	XETR
DE0008430026	1738167120308200000	2025-01-29T16:12.00Z	7	527,600	EUR	XETR
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DE0008430026	1738167325081700000	2025-01-29T16:15.25Z	125	527,600	EUR	XETR
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DE0008430026	1738167413108460000	2025-01-29T16:16.53Z	101	528,200	EUR	XETR
DE0008430026	1738167413108510000	2025-01-29T16:16.53Z	68	528,200	EUR	XETR
DE0008430026	1738167413108540000	2025-01-29T16:16.53Z	79	528,200	EUR	XETR
DE0008430026	1738167458660040000	2025-01-29T16:17.38Z	59	528,200	EUR	XETR
DE0008430026	1738167484720320000	2025-01-29T16:18.04Z	5	528,200	EUR	XETR
DE0008430026	1738167519660580000	2025-01-29T16:18.39Z	55	528,200	EUR	XETR
DE0008430026	1738167634328680000	2025-01-29T16:20.34Z	131	528,400	EUR	XETR
DE0008430026	1738167634437220000	2025-01-29T16:20.34Z	100	528,400	EUR	XETR
DE0008430026	1738167634437240000	2025-01-29T16:20.34Z	100	528,400	EUR	XETR
DE0008430026	1738167634437300000	2025-01-29T16:20.34Z	8	528,400	EUR	XETR
DE0008430026	1738167634437360000	2025-01-29T16:20.34Z	48	528,400	EUR	XETR