

Date
ISIN

27 May 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	302-53041-20240527	2024-05-27T08:00:13.454709000Z	56	464,800	EUR	XETA
DE0008430026	304-53041-20240527	2024-05-27T08:00:13.458083000Z	3	464,800	EUR	XETA
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DE0008430026	325-53041-20240527	2024-05-27T08:00:30.099753000Z	42	464,100	EUR	XETA
DE0008430026	379-53041-20240527	2024-05-27T08:02:11.611377000Z	47	464,400	EUR	XETA
DE0008430026	380-53041-20240527	2024-05-27T08:02:11.617096000Z	48	464,400	EUR	XETA
DE0008430026	414-53041-20240527	2024-05-27T08:03:09.834316000Z	73	464,100	EUR	XETA
DE0008430026	429-53041-20240527	2024-05-27T08:03:16.547309000Z	36	463,900	EUR	XETA
DE0008430026	431-53041-20240527	2024-05-27T08:03:16.551258000Z	21	463,900	EUR	XETA
DE0008430026	433-53041-20240527	2024-05-27T08:03:16.557435000Z	2	463,900	EUR	XETA
DE0008430026	473-53041-20240527	2024-05-27T08:05:29.942997000Z	42	464,500	EUR	XETA
DE0008430026	486-53041-20240527	2024-05-27T08:06:08.626193000Z	30	464,800	EUR	XETA
DE0008430026	514-53041-20240527	2024-05-27T08:06:24.752660000Z	31	465,200	EUR	XETA
DE0008430026	515-53041-20240527	2024-05-27T08:06:24.757805000Z	32	465,200	EUR	XETA
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DE0008430026	522-53041-20240527	2024-05-27T08:06:25.958489000Z	30	465,100	EUR	XETA
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DE0008430026	558-53041-20240527	2024-05-27T08:07:11.353512000Z	31	465,100	EUR	XETA
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DE0008430026	1053-53041-20240527	2024-05-27T08:14:31.145910000Z	47	464,700	EUR	XETA
DE0008430026	1054-53041-20240527	2024-05-27T08:14:31.150088000Z	14	464,700	EUR	XETA
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DE0008430026	1074-53041-20240527	2024-05-27T08:14:51.879633000Z	30	464,900	EUR	XETA
DE0008430026	1107-53041-20240527	2024-05-27T08:15:11.917147000Z	45	464,700	EUR	XETA
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DE0008430026	1204-53041-20240527	2024-05-27T08:18:25.951390000Z	45	465,600	EUR	XETA
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DE0008430026	1233-53041-20240527	2024-05-27T08:18:46.600657000Z	1	465,600	EUR	XETA
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DE0008430026	1258-53041-20240527	2024-05-27T08:19:09.534182000Z	30	465,700	EUR	XETA
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DE0008430026	1486-53041-20240527	2024-05-27T08:23:10.502077000Z	29	465,200	EUR	XETA
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DE0008430026	1502-53041-20240527	2024-05-27T08:24:23.618228000Z	28	465,300	EUR	XETA
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DE0008430026	1617-53041-20240527	2024-05-27T08:26:42.461300000Z	9	464,800	EUR	XETA
DE0008430026	1619-53041-20240527	2024-05-27T08:26:42.465515000Z	33	464,800	EUR	XETA
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DE0008430026	1795-53041-20240527	2024-05-27T08:31:27.949926000Z	45	465,400	EUR	XETA

DE0008430026	1802-53041-20240527	2024-05-27T08:31:58.500849000Z	2	465,400	EUR	XETA
DE0008430026	1804-53041-20240527	2024-05-27T08:31:58.504893000Z	44	465,400	EUR	XETA
DE0008430026	1805-53041-20240527	2024-05-27T08:31:58.510890000Z	44	465,400	EUR	XETA
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DE0008430026	3667-53041-20240527	2024-05-27T09:19:03.854825000Z	30	461,400	EUR	XETA

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DE0008430026	3733-53041-20240527	2024-05-27T09:20:34.185709000Z	28	461,900	EUR	XETA
DE0008430026	3742-53041-20240527	2024-05-27T09:21:29.849952000Z	30	461,900	EUR	XETA
DE0008430026	3743-53041-20240527	2024-05-27T09:21:29.853839000Z	10	461,900	EUR	XETA
DE0008430026	3745-53041-20240527	2024-05-27T09:21:29.857358000Z	20	461,900	EUR	XETA
DE0008430026	3752-53041-20240527	2024-05-27T09:22:15.002265000Z	30	461,800	EUR	XETA
DE0008430026	3757-53041-20240527	2024-05-27T09:23:50.738731000Z	31	461,800	EUR	XETA
DE0008430026	3759-53041-20240527	2024-05-27T09:23:50.743009000Z	30	461,800	EUR	XETA
DE0008430026	3761-53041-20240527	2024-05-27T09:24:41.801909000Z	13	461,800	EUR	XETA
DE0008430026	3763-53041-20240527	2024-05-27T09:24:41.805940000Z	17	461,800	EUR	XETA
DE0008430026	3792-53041-20240527	2024-05-27T09:26:00.021757000Z	30	461,700	EUR	XETA
DE0008430026	3793-53041-20240527	2024-05-27T09:26:00.028425000Z	29	461,700	EUR	XETA
DE0008430026	3809-53041-20240527	2024-05-27T09:27:21.062628000Z	30	461,700	EUR	XETA
DE0008430026	3811-53041-20240527	2024-05-27T09:27:21.164130000Z	30	461,700	EUR	XETA
DE0008430026	3812-53041-20240527	2024-05-27T09:27:30.774937000Z	28	461,600	EUR	XETA
DE0008430026	3813-53041-20240527	2024-05-27T09:27:30.779949000Z	30	461,600	EUR	XETA
DE0008430026	3910-53041-20240527	2024-05-27T09:32:35.332581000Z	30	461,600	EUR	XETA
DE0008430026	3911-53041-20240527	2024-05-27T09:32:35.338241000Z	2	461,600	EUR	XETA
DE0008430026	3913-53041-20240527	2024-05-27T09:32:35.343476000Z	24	461,600	EUR	XETA
DE0008430026	3915-53041-20240527	2024-05-27T09:32:35.347704000Z	4	461,600	EUR	XETA
DE0008430026	3950-53041-20240527	2024-05-27T09:33:28.010881000Z	30	461,800	EUR	XETA
DE0008430026	3952-53041-20240527	2024-05-27T09:34:09.971958000Z	24	461,800	EUR	XETA
DE0008430026	3959-53041-20240527	2024-05-27T09:35:42.778394000Z	31	461,700	EUR	XETA
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DE0008430026	4051-53041-20240527	2024-05-27T09:38:41.589750000Z	27	461,600	EUR	XETA
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DE0008430026	4078-53041-20240527	2024-05-27T09:40:15.152331000Z	14	461,500	EUR	XETA
DE0008430026	4080-53041-20240527	2024-05-27T09:40:15.156695000Z	16	461,500	EUR	XETA
DE0008430026	4081-53041-20240527	2024-05-27T09:40:15.163206000Z	3	461,500	EUR	XETA
DE0008430026	4083-53041-20240527	2024-05-27T09:40:15.164657000Z	26	461,500	EUR	XETA
DE0008430026	4162-53041-20240527	2024-05-27T09:43:34.527062000Z	28	461,700	EUR	XETA
DE0008430026	4163-53041-20240527	2024-05-27T09:43:34.531384000Z	30	461,700	EUR	XETA
DE0008430026	4169-53041-20240527	2024-05-27T09:44:57.028084000Z	30	461,600	EUR	XETA
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DE0008430026	4304-53041-20240527	2024-05-27T09:49:00.060821000Z	29	461,300	EUR	XETA
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DE0008430026	4355-53041-20240527	2024-05-27T09:50:29.866810000Z	28	461,600	EUR	XETA
DE0008430026	4368-53041-20240527	2024-05-27T09:51:26.936243000Z	4	461,500	EUR	XETA
DE0008430026	4370-53041-20240527	2024-05-27T09:52:44.160279000Z	20	461,500	EUR	XETA
DE0008430026	4372-53041-20240527	2024-05-27T09:52:44.164606000Z	5	461,500	EUR	XETA
DE0008430026	4373-53041-20240527	2024-05-27T09:52:44.168074000Z	28	461,500	EUR	XETA
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DE0008430026	4381-53041-20240527	2024-05-27T09:53:31.422303000Z	30	461,400	EUR	XETA
DE0008430026	4382-53041-20240527	2024-05-27T09:53:31.426413000Z	31	461,400	EUR	XETA
DE0008430026	4419-53041-20240527	2024-05-27T09:54:31.206672000Z	30	461,500	EUR	XETA
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DE0008430026	4552-53041-20240527	2024-05-27T10:01:05.231201000Z	30	461,500	EUR	XETA
DE0008430026	4553-53041-20240527	2024-05-27T10:01:05.235264000Z	29	461,500	EUR	XETA
DE0008430026	4631-53041-20240527	2024-05-27T10:03:54.084474000Z	45	462,600	EUR	XETA
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DE0008430026	4635-53041-20240527	2024-05-27T10:03:58.600080000Z	17	462,600	EUR	XETA
DE0008430026	4687-53041-20240527	2024-05-27T10:04:59.074960000Z	31	462,600	EUR	XETA
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DE0008430026	4744-53041-20240527	2024-05-27T10:06:40.460524000Z	11	462,200	EUR	XETA
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DE0008430026	4881-53041-20240527	2024-05-27T10:10:30.396968000Z	3	462,300	EUR	XETA
DE0008430026	4882-53041-20240527	2024-05-27T10:10:30.399805000Z	31	462,300	EUR	XETA
DE0008430026	4886-53041-20240527	2024-05-27T10:10:30.992551000Z	31	462,200	EUR	XETA
DE0008430026	4904-53041-20240527	2024-05-27T10:11:05.649339000Z	14	462,200	EUR	XETA

DE0008430026	4906-53041-20240527	2024-05-27T10:11:05.653289000Z	15	462,200	EUR	XETA
DE0008430026	4926-53041-20240527	2024-05-27T10:12:08.539033000Z	29	462,100	EUR	XETA
DE0008430026	4941-53041-20240527	2024-05-27T10:12:42.988704000Z	30	462,000	EUR	XETA
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DE0008430026	5040-53041-20240527	2024-05-27T10:20:04.100534000Z	31	461,600	EUR	XETA
DE0008430026	5085-53041-20240527	2024-05-27T10:22:25.028222000Z	1	461,600	EUR	XETA
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DE0008430026	5121-53041-20240527	2024-05-27T10:24:44.633058000Z	30	461,700	EUR	XETA
DE0008430026	5153-53041-20240527	2024-05-27T10:26:02.759352000Z	29	461,500	EUR	XETA
DE0008430026	5186-53041-20240527	2024-05-27T10:27:44.401877000Z	8	461,600	EUR	XETA
DE0008430026	5200-53041-20240527	2024-05-27T10:29:59.584681000Z	28	461,700	EUR	XETA
DE0008430026	5201-53041-20240527	2024-05-27T10:29:59.588693000Z	30	461,700	EUR	XETA
DE0008430026	5206-53041-20240527	2024-05-27T10:30:07.601177000Z	17	461,700	EUR	XETA
DE0008430026	5268-53041-20240527	2024-05-27T10:33:50.955082000Z	31	462,000	EUR	XETA
DE0008430026	5269-53041-20240527	2024-05-27T10:33:50.959087000Z	30	462,000	EUR	XETA
DE0008430026	5275-53041-20240527	2024-05-27T10:33:56.065343000Z	30	461,900	EUR	XETA
DE0008430026	5285-53041-20240527	2024-05-27T10:33:56.567168000Z	30	461,900	EUR	XETA
DE0008430026	5347-53041-20240527	2024-05-27T10:34:54.752494000Z	30	461,500	EUR	XETA
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DE0008430026	5386-53041-20240527	2024-05-27T10:38:00.124397000Z	31	461,300	EUR	XETA
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DE0008430026	5410-53041-20240527	2024-05-27T10:39:52.810425000Z	31	461,600	EUR	XETA
DE0008430026	5415-53041-20240527	2024-05-27T10:39:53.909798000Z	32	461,600	EUR	XETA
DE0008430026	5417-53041-20240527	2024-05-27T10:39:53.913853000Z	31	461,600	EUR	XETA
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DE0008430026	5452-53041-20240527	2024-05-27T10:41:49.433015000Z	28	461,800	EUR	XETA
DE0008430026	5454-53041-20240527	2024-05-27T10:41:49.436397000Z	29	461,800	EUR	XETA
DE0008430026	5470-53041-20240527	2024-05-27T10:42:30.199373000Z	20	461,600	EUR	XETA
DE0008430026	5472-53041-20240527	2024-05-27T10:42:30.203484000Z	10	461,600	EUR	XETA
DE0008430026	5473-53041-20240527	2024-05-27T10:42:30.211704000Z	31	461,600	EUR	XETA
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DE0008430026	5512-53041-20240527	2024-05-27T10:44:57.262735000Z	39	461,300	EUR	XETA
DE0008430026	5516-53041-20240527	2024-05-27T10:44:57.265968000Z	73	461,300	EUR	XETA
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DE0008430026	5675-53041-20240527	2024-05-27T10:50:42.054161000Z	31	461,100	EUR	XETA
DE0008430026	5685-53041-20240527	2024-05-27T10:51:01.188698000Z	28	461,100	EUR	XETA
DE0008430026	5691-53041-20240527	2024-05-27T10:51:03.091975000Z	28	461,000	EUR	XETA
DE0008430026	5719-53041-20240527	2024-05-27T10:52:49.498726000Z	30	461,100	EUR	XETA
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DE0008430026	6123-53041-20240527	2024-05-27T11:15:02.423128000Z	4	461,300	EUR	XETA

DE0008430026	6125-53041-20240527	2024-05-27T11:15:02.426341000Z	33	461,300	EUR	XETA
DE0008430026	6127-53041-20240527	2024-05-27T11:15:02.430669000Z	10	461,300	EUR	XETA
DE0008430026	6137-53041-20240527	2024-05-27T11:15:34.167381000Z	31	461,300	EUR	XETA
DE0008430026	6138-53041-20240527	2024-05-27T11:15:34.171420000Z	30	461,300	EUR	XETA
DE0008430026	6156-53041-20240527	2024-05-27T11:16:07.217799000Z	32	461,300	EUR	XETA
DE0008430026	6191-53041-20240527	2024-05-27T11:17:14.228214000Z	32	461,100	EUR	XETA
DE0008430026	6198-53041-20240527	2024-05-27T11:18:22.264408000Z	32	460,900	EUR	XETA
DE0008430026	6272-53041-20240527	2024-05-27T11:23:01.762820000Z	29	461,300	EUR	XETA
DE0008430026	6275-53041-20240527	2024-05-27T11:23:14.686183000Z	32	461,300	EUR	XETA
DE0008430026	6278-53041-20240527	2024-05-27T11:23:14.691084000Z	30	461,300	EUR	XETA
DE0008430026	6279-53041-20240527	2024-05-27T11:23:53.453012000Z	30	461,300	EUR	XETA
DE0008430026	6283-53041-20240527	2024-05-27T11:23:53.457206000Z	29	461,300	EUR	XETA
DE0008430026	6370-53041-20240527	2024-05-27T11:25:45.942101000Z	1	460,900	EUR	XETA
DE0008430026	6376-53041-20240527	2024-05-27T11:26:48.751986000Z	1	460,900	EUR	XETA
DE0008430026	6387-53041-20240527	2024-05-27T11:26:55.764250000Z	8	461,100	EUR	XETA
DE0008430026	6389-53041-20240527	2024-05-27T11:26:55.767834000Z	21	461,100	EUR	XETA
DE0008430026	6390-53041-20240527	2024-05-27T11:26:55.770985000Z	14	461,100	EUR	XETA
DE0008430026	6392-53041-20240527	2024-05-27T11:26:55.774393000Z	13	461,100	EUR	XETA
DE0008430026	6399-53041-20240527	2024-05-27T11:28:50.381024000Z	30	461,100	EUR	XETA
DE0008430026	6404-53041-20240527	2024-05-27T11:29:11.117492000Z	30	461,000	EUR	XETA
DE0008430026	6411-53041-20240527	2024-05-27T11:29:11.122702000Z	29	461,000	EUR	XETA
DE0008430026	6453-53041-20240527	2024-05-27T11:35:52.921917000Z	30	461,200	EUR	XETA
DE0008430026	6454-53041-20240527	2024-05-27T11:35:52.926103000Z	5	461,200	EUR	XETA
DE0008430026	6456-53041-20240527	2024-05-27T11:35:52.932229000Z	25	461,200	EUR	XETA
DE0008430026	6501-53041-20240527	2024-05-27T11:40:11.870150000Z	29	461,200	EUR	XETA
DE0008430026	6503-53041-20240527	2024-05-27T11:40:11.874484000Z	4	461,200	EUR	XETA
DE0008430026	6505-53041-20240527	2024-05-27T11:40:11.877468000Z	25	461,200	EUR	XETA
DE0008430026	6522-53041-20240527	2024-05-27T11:41:59.427209000Z	30	461,000	EUR	XETA
DE0008430026	6524-53041-20240527	2024-05-27T11:43:19.979052000Z	10	460,900	EUR	XETA
DE0008430026	6526-53041-20240527	2024-05-27T11:43:19.983105000Z	21	460,900	EUR	XETA
DE0008430026	6533-53041-20240527	2024-05-27T11:45:49.354030000Z	24	460,900	EUR	XETA
DE0008430026	6535-53041-20240527	2024-05-27T11:45:49.359506000Z	7	460,900	EUR	XETA
DE0008430026	6541-53041-20240527	2024-05-27T11:47:43.449629000Z	31	461,000	EUR	XETA
DE0008430026	6543-53041-20240527	2024-05-27T11:47:43.549596000Z	17	461,000	EUR	XETA
DE0008430026	6546-53041-20240527	2024-05-27T11:48:57.558710000Z	30	461,000	EUR	XETA
DE0008430026	6548-53041-20240527	2024-05-27T11:48:57.563026000Z	31	461,000	EUR	XETA
DE0008430026	6563-53041-20240527	2024-05-27T11:50:31.041813000Z	31	461,000	EUR	XETA
DE0008430026	6577-53041-20240527	2024-05-27T11:52:43.044133000Z	1	461,000	EUR	XETA
DE0008430026	6578-53041-20240527	2024-05-27T11:52:43.048237000Z	25	461,000	EUR	XETA
DE0008430026	6580-53041-20240527	2024-05-27T11:52:43.051779000Z	4	461,000	EUR	XETA
DE0008430026	6586-53041-20240527	2024-05-27T11:52:43.143865000Z	30	461,100	EUR	XETA
DE0008430026	6588-53041-20240527	2024-05-27T11:52:43.245230000Z	30	461,100	EUR	XETA
DE0008430026	6589-53041-20240527	2024-05-27T11:52:57.766540000Z	4	461,000	EUR	XETA
DE0008430026	6591-53041-20240527	2024-05-27T11:53:45.343896000Z	28	461,000	EUR	XETA
DE0008430026	6592-53041-20240527	2024-05-27T11:53:45.349180000Z	32	461,000	EUR	XETA
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DE0008430026	6883-53041-20240527	2024-05-27T12:02:59.259884000Z	26	460,800	EUR	XETA
DE0008430026	6884-53041-20240527	2024-05-27T12:02:59.265972000Z	45	460,800	EUR	XETA
DE0008430026	6918-53041-20240527	2024-05-27T12:05:10.270122000Z	10	460,800	EUR	XETA
DE0008430026	6926-53041-20240527	2024-05-27T12:07:00.852527000Z	4	460,900	EUR	XETA
DE0008430026	6928-53041-20240527	2024-05-27T12:07:00.857735000Z	14	460,900	EUR	XETA
DE0008430026	6930-53041-20240527	2024-05-27T12:07:00.863220000Z	19	460,900	EUR	XETA
DE0008430026	6931-53041-20240527	2024-05-27T12:07:00.864955000Z	28	460,900	EUR	XETA
DE0008430026	6933-53041-20240527	2024-05-27T12:07:00.868453000Z	20	460,900	EUR	XETA
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DE0008430026	7109-53041-20240527	2024-05-27T12:14:53.463165000Z	32	461,000	EUR	XETA
DE0008430026	7126-53041-20240527	2024-05-27T12:15:24.928301000Z	31	460,900	EUR	XETA
DE0008430026	7127-53041-20240527	2024-05-27T12:15:24.931811000Z	31	460,900	EUR	XETA
DE0008430026	7141-53041-20240527	2024-05-27T12:16:56.573290000Z	29	460,700	EUR	XETA
DE0008430026	7177-53041-20240527	2024-05-27T12:18:00.076704000Z	32	460,700	EUR	XETA
DE0008430026	7186-53041-20240527	2024-05-27T12:18:58.975383000Z	30	460,600	EUR	XETA
DE0008430026	7187-53041-20240527	2024-05-27T12:18:58.979417000Z	29	460,600	EUR	XETA
DE0008430026	7223-53041-20240527	2024-05-27T12:20:42.235177000Z	22	460,700	EUR	XETA
DE0008430026	7225-53041-20240527	2024-05-27T12:20:42.239195000Z	7	460,700	EUR	XETA
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DE0008430026	7293-53041-20240527	2024-05-27T12:27:59.742878000Z	32	460,500	EUR	XETA
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DE0008430026	7356-53041-20240527	2024-05-27T12:31:14.576155000Z	24	460,500	EUR	XETA
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DE0008430026	7544-53041-20240527	2024-05-27T12:38:08.318227000Z	29	460,800	EUR	XETA

DE0008430026	7560-53041-20240527	2024-05-27T12:38:47.790073000Z	32	461,000	EUR	XETA
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DE0008430026	7632-53041-20240527	2024-05-27T12:45:01.141992000Z	32	461,200	EUR	XETA
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DE0008430026	7799-53041-20240527	2024-05-27T12:47:36.707927000Z	1	461,300	EUR	XETA
DE0008430026	7801-53041-20240527	2024-05-27T12:47:36.713703000Z	3	461,300	EUR	XETA
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DE0008430026	7836-53041-20240527	2024-05-27T12:55:00.398417000Z	28	461,400	EUR	XETA
DE0008430026	7837-53041-20240527	2024-05-27T12:55:00.402439000Z	28	461,400	EUR	XETA
DE0008430026	7859-53041-20240527	2024-05-27T12:56:04.198331000Z	29	461,400	EUR	XETA
DE0008430026	7861-53041-20240527	2024-05-27T12:56:04.299134000Z	22	461,400	EUR	XETA
DE0008430026	7864-53041-20240527	2024-05-27T12:59:23.664548000Z	31	461,500	EUR	XETA
DE0008430026	7866-53041-20240527	2024-05-27T12:59:23.668539000Z	28	461,500	EUR	XETA
DE0008430026	7868-53041-20240527	2024-05-27T12:59:23.675106000Z	3	461,500	EUR	XETA
DE0008430026	7884-53041-20240527	2024-05-27T12:59:56.770507000Z	42	461,500	EUR	XETA
DE0008430026	7885-53041-20240527	2024-05-27T12:59:56.774940000Z	44	461,500	EUR	XETA
DE0008430026	7898-53041-20240527	2024-05-27T13:00:04.688843000Z	24	461,500	EUR	XETA
DE0008430026	7947-53041-20240527	2024-05-27T13:04:56.661934000Z	32	462,100	EUR	XETA
DE0008430026	7948-53041-20240527	2024-05-27T13:04:56.666284000Z	32	462,100	EUR	XETA
DE0008430026	7953-53041-20240527	2024-05-27T13:05:02.769215000Z	33	462,000	EUR	XETA
DE0008430026	8007-53041-20240527	2024-05-27T13:07:13.383723000Z	30	462,100	EUR	XETA
DE0008430026	8008-53041-20240527	2024-05-27T13:07:13.388233000Z	32	462,100	EUR	XETA
DE0008430026	8085-53041-20240527	2024-05-27T13:13:36.885640000Z	31	462,100	EUR	XETA
DE0008430026	8086-53041-20240527	2024-05-27T13:13:36.890859000Z	31	462,100	EUR	XETA
DE0008430026	8115-53041-20240527	2024-05-27T13:15:16.375733000Z	31	462,100	EUR	XETA
DE0008430026	8116-53041-20240527	2024-05-27T13:15:16.380726000Z	30	462,100	EUR	XETA
DE0008430026	8129-53041-20240527	2024-05-27T13:15:55.510610000Z	47	462,000	EUR	XETA
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DE0008430026	8149-53041-20240527	2024-05-27T13:18:05.032541000Z	23	462,000	EUR	XETA
DE0008430026	8151-53041-20240527	2024-05-27T13:18:05.036374000Z	7	462,000	EUR	XETA
DE0008430026	8153-53041-20240527	2024-05-27T13:18:05.039210000Z	32	462,000	EUR	XETA
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DE0008430026	8204-53041-20240527	2024-05-27T13:23:00.810795000Z	30	462,000	EUR	XETA
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DE0008430026	8317-53041-20240527	2024-05-27T13:31:10.480367000Z	51	462,100	EUR	XETA
DE0008430026	8318-53041-20240527	2024-05-27T13:31:10.487388000Z	19	462,100	EUR	XETA
DE0008430026	8320-53041-20240527	2024-05-27T13:31:10.489183000Z	110	462,100	EUR	XETA
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DE0008430026	8597-53041-20240527	2024-05-27T13:46:21.923180000Z	4	462,100	EUR	XETA
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DE0008430026	8600-53041-20240527	2024-05-27T13:46:21.930333000Z	87	462,100	EUR	XETA
DE0008430026	8644-53041-20240527	2024-05-27T13:49:11.588796000Z	30	461,900	EUR	XETA
DE0008430026	8684-53041-20240527	2024-05-27T13:50:51.781758000Z	10	462,100	EUR	XETA
DE0008430026	8686-53041-20240527	2024-05-27T13:50:51.785805000Z	2	462,100	EUR	XETA
DE0008430026	8707-53041-20240527	2024-05-27T13:57:16.107360000Z	19	462,300	EUR	XETA
DE0008430026	8711-53041-20240527	2024-05-27T13:57:16.113152000Z	30	462,300	EUR	XETA
DE0008430026	8889-53041-20240527	2024-05-27T14:02:43.136389000Z	30	462,600	EUR	XETA
DE0008430026	8892-53041-20240527	2024-05-27T14:03:20.168371000Z	29	462,600	EUR	XETA
DE0008430026	8895-53041-20240527	2024-05-27T14:03:21.269668000Z	29	462,600	EUR	XETA

DE0008430026	8900-53041-20240527	2024-05-27T14:03:37.781934000Z	32	462,600	EUR	XETA
DE0008430026	8907-53041-20240527	2024-05-27T14:04:08.913623000Z	29	462,700	EUR	XETA
DE0008430026	8910-53041-20240527	2024-05-27T14:04:09.013716000Z	29	462,700	EUR	XETA
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DE0008430026	8925-53041-20240527	2024-05-27T14:05:10.286708000Z	29	462,700	EUR	XETA
DE0008430026	8940-53041-20240527	2024-05-27T14:05:38.813965000Z	45	462,600	EUR	XETA
DE0008430026	8941-53041-20240527	2024-05-27T14:05:38.818001000Z	26	462,600	EUR	XETA
DE0008430026	8943-53041-20240527	2024-05-27T14:05:38.825375000Z	21	462,600	EUR	XETA
DE0008430026	8977-53041-20240527	2024-05-27T14:08:31.987810000Z	30	462,600	EUR	XETA
DE0008430026	8980-53041-20240527	2024-05-27T14:08:46.401611000Z	32	462,600	EUR	XETA
DE0008430026	9013-53041-20240527	2024-05-27T14:09:05.919936000Z	31	462,800	EUR	XETA
DE0008430026	9014-53041-20240527	2024-05-27T14:09:05.924254000Z	31	462,800	EUR	XETA
DE0008430026	9020-53041-20240527	2024-05-27T14:10:50.132480000Z	32	462,700	EUR	XETA
DE0008430026	9021-53041-20240527	2024-05-27T14:10:50.136780000Z	31	462,700	EUR	XETA
DE0008430026	9025-53041-20240527	2024-05-27T14:11:08.949873000Z	29	462,600	EUR	XETA
DE0008430026	9043-53041-20240527	2024-05-27T14:12:15.611881000Z	30	462,600	EUR	XETA
DE0008430026	9044-53041-20240527	2024-05-27T14:12:15.615646000Z	30	462,600	EUR	XETA
DE0008430026	9124-53041-20240527	2024-05-27T14:16:01.753994000Z	2	462,800	EUR	XETA
DE0008430026	9128-53041-20240527	2024-05-27T14:17:26.653947000Z	28	462,900	EUR	XETA
DE0008430026	9129-53041-20240527	2024-05-27T14:17:26.657842000Z	20	462,900	EUR	XETA
DE0008430026	9131-53041-20240527	2024-05-27T14:18:35.519240000Z	8	462,900	EUR	XETA
DE0008430026	9133-53041-20240527	2024-05-27T14:18:35.523386000Z	30	462,900	EUR	XETA
DE0008430026	9136-53041-20240527	2024-05-27T14:18:41.326337000Z	30	462,900	EUR	XETA
DE0008430026	9137-53041-20240527	2024-05-27T14:18:47.530771000Z	30	462,800	EUR	XETA
DE0008430026	9138-53041-20240527	2024-05-27T14:18:47.534821000Z	29	462,800	EUR	XETA
DE0008430026	9142-53041-20240527	2024-05-27T14:18:47.631153000Z	31	462,900	EUR	XETA
DE0008430026	9247-53041-20240527	2024-05-27T14:21:05.259078000Z	30	462,800	EUR	XETA
DE0008430026	9250-53041-20240527	2024-05-27T14:21:05.263558000Z	31	462,800	EUR	XETA
DE0008430026	9257-53041-20240527	2024-05-27T14:21:24.075204000Z	29	462,800	EUR	XETA
DE0008430026	9259-53041-20240527	2024-05-27T14:21:24.079137000Z	4	462,800	EUR	XETA
DE0008430026	9269-53041-20240527	2024-05-27T14:22:29.739268000Z	29	462,800	EUR	XETA
DE0008430026	9271-53041-20240527	2024-05-27T14:22:29.840111000Z	16	462,800	EUR	XETA
DE0008430026	9276-53041-20240527	2024-05-27T14:22:49.560204000Z	44	462,700	EUR	XETA
DE0008430026	9277-53041-20240527	2024-05-27T14:22:49.564058000Z	30	462,700	EUR	XETA
DE0008430026	9301-53041-20240527	2024-05-27T14:25:13.097840000Z	29	462,500	EUR	XETA
DE0008430026	9305-53041-20240527	2024-05-27T14:25:13.102095000Z	30	462,500	EUR	XETA
DE0008430026	9312-53041-20240527	2024-05-27T14:26:45.086679000Z	17	462,400	EUR	XETA
DE0008430026	9318-53041-20240527	2024-05-27T14:27:00.302256000Z	12	462,400	EUR	XETA
DE0008430026	9319-53041-20240527	2024-05-27T14:27:00.306443000Z	14	462,400	EUR	XETA
DE0008430026	9321-53041-20240527	2024-05-27T14:27:00.309459000Z	17	462,400	EUR	XETA
DE0008430026	9330-53041-20240527	2024-05-27T14:27:24.528786000Z	31	462,300	EUR	XETA
DE0008430026	9334-53041-20240527	2024-05-27T14:27:59.168523000Z	32	462,200	EUR	XETA
DE0008430026	9395-53041-20240527	2024-05-27T14:31:29.889245000Z	5	462,200	EUR	XETA
DE0008430026	9397-53041-20240527	2024-05-27T14:31:29.893388000Z	24	462,200	EUR	XETA
DE0008430026	9398-53041-20240527	2024-05-27T14:31:29.899862000Z	30	462,200	EUR	XETA
DE0008430026	9416-53041-20240527	2024-05-27T14:32:48.063455000Z	43	462,200	EUR	XETA
DE0008430026	9422-53041-20240527	2024-05-27T14:33:23.216114000Z	30	462,200	EUR	XETA
DE0008430026	9423-53041-20240527	2024-05-27T14:33:27.820966000Z	11	462,100	EUR	XETA
DE0008430026	9427-53041-20240527	2024-05-27T14:33:27.825184000Z	31	462,200	EUR	XETA
DE0008430026	9523-53041-20240527	2024-05-27T14:41:14.717435000Z	36	462,500	EUR	XETA
DE0008430026	9524-53041-20240527	2024-05-27T14:41:14.721920000Z	44	462,500	EUR	XETA
DE0008430026	9544-53041-20240527	2024-05-27T14:42:54.207076000Z	30	462,300	EUR	XETA
DE0008430026	9546-53041-20240527	2024-05-27T14:42:54.211268000Z	19	462,300	EUR	XETA
DE0008430026	9551-53041-20240527	2024-05-27T14:44:18.690704000Z	48	462,300	EUR	XETA
DE0008430026	9553-53041-20240527	2024-05-27T14:44:18.695815000Z	3	462,300	EUR	XETA
DE0008430026	9561-53041-20240527	2024-05-27T14:44:47.925643000Z	1	462,300	EUR	XETA
DE0008430026	9563-53041-20240527	2024-05-27T14:45:09.646631000Z	28	462,300	EUR	XETA
DE0008430026	9565-53041-20240527	2024-05-27T14:45:09.650980000Z	47	462,300	EUR	XETA
DE0008430026	9590-53041-20240527	2024-05-27T14:45:43.577093000Z	6	462,200	EUR	XETA
DE0008430026	9592-53041-20240527	2024-05-27T14:45:43.581312000Z	56	462,200	EUR	XETA
DE0008430026	9594-53041-20240527	2024-05-27T14:45:43.590163000Z	61	462,200	EUR	XETA
DE0008430026	9607-53041-20240527	2024-05-27T14:46:50.943256000Z	61	462,200	EUR	XETA
DE0008430026	9611-53041-20240527	2024-05-27T14:47:07.559168000Z	32	462,200	EUR	XETA
DE0008430026	9621-53041-20240527	2024-05-27T14:48:05.610603000Z	32	462,200	EUR	XETA
DE0008430026	9622-53041-20240527	2024-05-27T14:48:05.614971000Z	31	462,200	EUR	XETA
DE0008430026	9624-53041-20240527	2024-05-27T14:48:05.618463000Z	32	462,200	EUR	XETA
DE0008430026	9648-53041-20240527	2024-05-27T14:50:40.964062000Z	16	462,300	EUR	XETA
DE0008430026	9650-53041-20240527	2024-05-27T14:50:40.968268000Z	15	462,300	EUR	XETA
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DE0008430026	9657-53041-20240527	2024-05-27T14:51:00.582787000Z	30	462,300	EUR	XETA
DE0008430026	9659-53041-20240527	2024-05-27T14:51:00.588553000Z	24	462,300	EUR	XETA
DE0008430026	9685-53041-20240527	2024-05-27T14:52:02.052265000Z	61	462,200	EUR	XETA
DE0008430026	9686-53041-20240527	2024-05-27T14:52:02.054714000Z	30	462,200	EUR	XETA
DE0008430026	9732-53041-20240527	2024-05-27T14:53:00.501070000Z	30	462,100	EUR	XETA
DE0008430026	9734-53041-20240527	2024-05-27T14:53:00.601997000Z	30	462,100	EUR	XETA
DE0008430026	9737-53041-20240527	2024-05-27T14:53:01.303313000Z	31	462,100	EUR	XETA
DE0008430026	9739-53041-20240527	2024-05-27T14:53:01.307059000Z	29	462,100	EUR	XETA
DE0008430026	9741-53041-20240527	2024-05-27T14:53:25.334596000Z	2	462,000	EUR	XETA
DE0008430026	9750-53041-20240527	2024-05-27T14:53:25.339132000Z	4	462,000	EUR	XETA
DE0008430026	9752-53041-20240527	2024-05-27T14:53:25.345234000Z	2	462,000	EUR	XETA
DE0008430026	9754-53041-20240527	2024-05-27T14:53:25.347174000Z	38	462,000	EUR	XETA

DE0008430026	9756-53041-20240527	2024-05-27T14:53:25.349924000Z	14	462,000	EUR	XETA
DE0008430026	9757-53041-20240527	2024-05-27T14:53:25.353535000Z	63	462,000	EUR	XETA
DE0008430026	9802-53041-20240527	2024-05-27T14:55:23.161058000Z	46	461,900	EUR	XETA
DE0008430026	9865-53041-20240527	2024-05-27T15:01:01.108862000Z	47	462,300	EUR	XETA
DE0008430026	9866-53041-20240527	2024-05-27T15:01:01.113136600Z	45	462,300	EUR	XETA
DE0008430026	9898-53041-20240527	2024-05-27T15:02:34.203697000Z	18	462,300	EUR	XETA
DE0008430026	9900-53041-20240527	2024-05-27T15:02:34.209392000Z	12	462,300	EUR	XETA
DE0008430026	9901-53041-20240527	2024-05-27T15:02:34.214209000Z	45	462,300	EUR	XETA
DE0008430026	9958-53041-20240527	2024-05-27T15:05:49.004077000Z	46	462,700	EUR	XETA
DE0008430026	9959-53041-20240527	2024-05-27T15:05:49.008368000Z	45	462,700	EUR	XETA
DE0008430026	9971-53041-20240527	2024-05-27T15:06:44.459904000Z	58	463,000	EUR	XETA
DE0008430026	9972-53041-20240527	2024-05-27T15:06:44.464054000Z	122	463,000	EUR	XETA
DE0008430026	9997-53041-20240527	2024-05-27T15:07:50.534889000Z	63	462,900	EUR	XETA
DE0008430026	9998-53041-20240527	2024-05-27T15:07:50.539065000Z	63	462,900	EUR	XETA
DE0008430026	10002-53041-20240527	2024-05-27T15:07:50.935768000Z	44	462,800	EUR	XETA
DE0008430026	10007-53041-20240527	2024-05-27T15:07:56.840769000Z	46	462,700	EUR	XETA
DE0008430026	10018-53041-20240527	2024-05-27T15:08:29.073122000Z	62	462,800	EUR	XETA
DE0008430026	10030-53041-20240527	2024-05-27T15:10:58.549438000Z	44	462,800	EUR	XETA
DE0008430026	10033-53041-20240527	2024-05-27T15:10:58.553701000Z	46	462,800	EUR	XETA
DE0008430026	10035-53041-20240527	2024-05-27T15:10:58.950731000Z	47	462,800	EUR	XETA
DE0008430026	10037-53041-20240527	2024-05-27T15:10:58.954810000Z	3	462,800	EUR	XETA
DE0008430026	10052-53041-20240527	2024-05-27T15:11:21.782287000Z	12	462,900	EUR	XETA
DE0008430026	10054-53041-20240527	2024-05-27T15:11:21.786343000Z	33	462,900	EUR	XETA
DE0008430026	10055-53041-20240527	2024-05-27T15:11:21.792060000Z	58	462,900	EUR	XETA
DE0008430026	10066-53041-20240527	2024-05-27T15:12:05.634465000Z	47	463,000	EUR	XETA
DE0008430026	10069-53041-20240527	2024-05-27T15:12:05.638335000Z	38	463,000	EUR	XETA
DE0008430026	10074-53041-20240527	2024-05-27T15:12:51.877197000Z	59	463,000	EUR	XETA
DE0008430026	10075-53041-20240527	2024-05-27T15:12:51.880909000Z	58	463,000	EUR	XETA
DE0008430026	10104-53041-20240527	2024-05-27T15:14:19.666298000Z	29	463,200	EUR	XETA
DE0008430026	10117-53041-20240527	2024-05-27T15:15:43.450847000Z	77	463,200	EUR	XETA
DE0008430026	10166-53041-20240527	2024-05-27T15:20:20.126027000Z	12	463,200	EUR	XETA
DE0008430026	10168-53041-20240527	2024-05-27T15:20:20.130097000Z	61	463,200	EUR	XETA
DE0008430026	10169-53041-20240527	2024-05-27T15:20:20.136131000Z	43	463,200	EUR	XETA
DE0008430026	10194-53041-20240527	2024-05-27T15:22:06.525605000Z	30	462,700	EUR	XETA
DE0008430026	10195-53041-20240527	2024-05-27T15:22:06.530440000Z	32	462,700	EUR	XETA
DE0008430026	10224-53041-20240527	2024-05-27T15:25:26.804341000Z	46	462,800	EUR	XETA
DE0008430026	10225-53041-20240527	2024-05-27T15:25:26.808185000Z	44	462,800	EUR	XETA
DE0008430026	10232-53041-20240527	2024-05-27T15:26:24.653256000Z	46	462,700	EUR	XETA
DE0008430026	10233-53041-20240527	2024-05-27T15:26:24.657529000Z	16	462,700	EUR	XETA
DE0008430026	10235-53041-20240527	2024-05-27T15:26:24.663500000Z	29	462,700	EUR	XETA
DE0008430026	10239-53041-20240527	2024-05-27T15:26:53.782963000Z	4	462,600	EUR	XETA
DE0008430026	10241-53041-20240527	2024-05-27T15:26:53.787659000Z	2	462,600	EUR	XETA
DE0008430026	10243-53041-20240527	2024-05-27T15:26:53.791283000Z	41	462,600	EUR	XETA
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DE0008430026	10308-53041-20240527	2024-05-27T15:30:08.987009000Z	46	462,700	EUR	XETA
DE0008430026	10326-53041-20240527	2024-05-27T15:33:09.249063000Z	14	462,800	EUR	XETA
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DE0008430026	10399-53041-20240527	2024-05-27T15:37:24.397997000Z	46	463,300	EUR	XETA
DE0008430026	10423-53041-20240527	2024-05-27T15:39:52.037138000Z	63	463,300	EUR	XETA
DE0008430026	10424-53041-20240527	2024-05-27T15:39:52.041002000Z	61	463,300	EUR	XETA
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DE0008430026	10472-53041-20240527	2024-05-27T15:42:22.694427000Z	61	463,600	EUR	XETA
DE0008430026	10476-53041-20240527	2024-05-27T15:42:22.700403000Z	61	463,700	EUR	XETA
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DE0008430026	10506-53041-20240527	2024-05-27T15:43:54.400905000Z	58	463,600	EUR	XETA
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DE0008430026	10633-53041-20240527	2024-05-27T15:48:30.159504000Z	48	463,600	EUR	XETA
DE0008430026	10646-53041-20240527	2024-05-27T15:49:45.653615000Z	72	463,500	EUR	XETA
DE0008430026	10647-53041-20240527	2024-05-27T15:49:45.658286000Z	78	463,500	EUR	XETA
DE0008430026	10677-53041-20240527	2024-05-27T15:51:48.083085000Z	44	463,500	EUR	XETA
DE0008430026	10681-53041-20240527	2024-05-27T15:51:48.583261000Z	44	463,600	EUR	XETA
DE0008430026	10687-53041-20240527	2024-05-27T15:51:48.684365000Z	45	463,600	EUR	XETA
DE0008430026	10698-53041-20240527	2024-05-27T15:52:13.229040000Z	47	463,500	EUR	XETA
DE0008430026	10699-53041-20240527	2024-05-27T15:52:13.233065000Z	48	463,500	EUR	XETA
DE0008430026	10742-53041-20240527	2024-05-27T15:54:21.167548000Z	47	463,700	EUR	XETA
DE0008430026	10745-53041-20240527	2024-05-27T15:54:21.867710000Z	45	463,700	EUR	XETA
DE0008430026	10747-53041-20240527	2024-05-27T15:54:21.967787000Z	6	463,700	EUR	XETA
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DE0008430026	10760-53041-20240527	2024-05-27T15:55:09.127623000Z	44	463,700	EUR	XETA

DE0008430026	10765-53041-20240527	2024-05-27T15:55:37.751059000Z	47	463,700	EUR	XETA
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DE0008430026	10799-53041-20240527	2024-05-27T15:57:22.077938000Z	31	463,700	EUR	XETA
DE0008430026	10802-53041-20240527	2024-05-27T15:57:22.083654000Z	32	463,700	EUR	XETA
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DE0008430026	10878-53041-20240527	2024-05-27T15:59:39.099087000Z	45	463,500	EUR	XETA
DE0008430026	10880-53041-20240527	2024-05-27T15:59:39.103106000Z	45	463,500	EUR	XETA
DE0008430026	10949-53041-20240527	2024-05-27T16:03:49.430985000Z	78	463,500	EUR	XETA
DE0008430026	10960-53041-20240527	2024-05-27T16:04:47.180794000Z	44	463,500	EUR	XETA
DE0008430026	10961-53041-20240527	2024-05-27T16:04:47.185022000Z	48	463,500	EUR	XETA
DE0008430026	10995-53041-20240527	2024-05-27T16:04:55.889177000Z	79	463,400	EUR	XETA
DE0008430026	10996-53041-20240527	2024-05-27T16:04:55.893490000Z	75	463,400	EUR	XETA
DE0008430026	11003-53041-20240527	2024-05-27T16:04:55.990124000Z	80	463,500	EUR	XETA
DE0008430026	11004-53041-20240527	2024-05-27T16:04:58.294111000Z	77	463,400	EUR	XETA
DE0008430026	11027-53041-20240527	2024-05-27T16:05:57.445161000Z	77	463,500	EUR	XETA
DE0008430026	11028-53041-20240527	2024-05-27T16:05:57.451072000Z	61	463,500	EUR	XETA
DE0008430026	11038-53041-20240527	2024-05-27T16:07:22.323999000Z	19	463,500	EUR	XETA
DE0008430026	11040-53041-20240527	2024-05-27T16:07:22.329471000Z	8	463,500	EUR	XETA
DE0008430026	11042-53041-20240527	2024-05-27T16:07:22.335611000Z	1	463,500	EUR	XETA
DE0008430026	11044-53041-20240527	2024-05-27T16:07:22.338366000Z	50	463,500	EUR	XETA
DE0008430026	11062-53041-20240527	2024-05-27T16:09:19.719088000Z	62	463,600	EUR	XETA
DE0008430026	11063-53041-20240527	2024-05-27T16:09:19.722922000Z	63	463,600	EUR	XETA
DE0008430026	11069-53041-20240527	2024-05-27T16:09:38.233607000Z	90	463,500	EUR	XETA
DE0008430026	11110-53041-20240527	2024-05-27T16:13:34.462526000Z	22	463,300	EUR	XETA
DE0008430026	11112-53041-20240527	2024-05-27T16:13:34.467153000Z	101	463,300	EUR	XETA
DE0008430026	11196-53041-20240527	2024-05-27T16:16:18.334326000Z	116	463,200	EUR	XETA
DE0008430026	11197-53041-20240527	2024-05-27T16:16:18.338364000Z	114	463,200	EUR	XETA
DE0008430026	11202-53041-20240527	2024-05-27T16:16:46.759237000Z	134	463,100	EUR	XETA
DE0008430026	11490-53041-20240527	2024-05-27T16:23:40.339949000Z	133	463,400	EUR	XETA
DE0008430026	11632-53041-20240527	2024-05-27T16:25:30.937428000Z	51	463,400	EUR	XETA
DE0008430026	11634-53041-20240527	2024-05-27T16:25:30.941399000Z	171	463,400	EUR	XETA
DE0008430026	11636-53041-20240527	2024-05-27T16:25:30.947371000Z	137	463,400	EUR	XETA
DE0008430026	11638-53041-20240527	2024-05-27T16:25:30.949081000Z	2	463,400	EUR	XETA
DE0008430026	11738-53041-20240527	2024-05-27T16:27:24.146324000Z	383	463,200	EUR	XETA