

Date  
ISIN

17 June 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	176-53041-20240617	2024-06-17T08:00:10.923263000Z	127	457,700	EUR	XETA
DE0008430027	178-53041-20240617	2024-06-17T08:00:10.927945000Z	10	457,700	EUR	XETA
DE0008430028	419-53041-20240617	2024-06-17T08:02:06.189186000Z	146	457,300	EUR	XETA
DE0008430029	421-53041-20240617	2024-06-17T08:02:17.900592000Z	5	457,100	EUR	XETA
DE0008430030	480-53041-20240617	2024-06-17T08:02:44.529416000Z	25	457,900	EUR	XETA
DE0008430031	482-53041-20240617	2024-06-17T08:02:44.533624000Z	89	457,900	EUR	XETA
DE0008430032	483-53041-20240617	2024-06-17T08:02:44.540805000Z	121	457,900	EUR	XETA
DE0008430033	489-53041-20240617	2024-06-17T08:03:02.249142000Z	25	457,800	EUR	XETA
DE0008430034	491-53041-20240617	2024-06-17T08:03:02.253199000Z	95	457,800	EUR	XETA
DE0008430035	510-53041-20240617	2024-06-17T08:03:15.362565000Z	25	457,300	EUR	XETA
DE0008430036	512-53041-20240617	2024-06-17T08:03:15.366978000Z	47	457,300	EUR	XETA
DE0008430037	513-53041-20240617	2024-06-17T08:03:15.374263000Z	73	457,300	EUR	XETA
DE0008430038	515-53041-20240617	2024-06-17T08:03:35.878692000Z	20	457,200	EUR	XETA
DE0008430039	517-53041-20240617	2024-06-17T08:03:35.883139000Z	53	457,200	EUR	XETA
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DE0008430043	558-53041-20240617	2024-06-17T08:04:58.653280000Z	25	456,500	EUR	XETA
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DE0008430046	652-53041-20240617	2024-06-17T08:09:03.471169000Z	90	457,500	EUR	XETA
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DE0008430048	778-53041-20240617	2024-06-17T08:13:20.214630000Z	22	457,300	EUR	XETA
DE0008430049	780-53041-20240617	2024-06-17T08:13:20.219800000Z	22	457,300	EUR	XETA
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DE0008430054	938-53041-20240617	2024-06-17T08:18:00.259690000Z	32	458,100	EUR	XETA
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DE0008430056	1017-53041-20240617	2024-06-17T08:20:11.577638000Z	46	458,700	EUR	XETA
DE0008430057	1025-53041-20240617	2024-06-17T08:20:11.978682000Z	43	458,600	EUR	XETA
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DE0008430062	1064-53041-20240617	2024-06-17T08:21:33.454096000Z	9	458,800	EUR	XETA
DE0008430063	1081-53041-20240617	2024-06-17T08:21:55.769531000Z	32	458,800	EUR	XETA
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DE0008430070	1191-53041-20240617	2024-06-17T08:24:57.137058000Z	31	458,700	EUR	XETA
DE0008430071	1202-53041-20240617	2024-06-17T08:25:23.158296000Z	58	458,500	EUR	XETA
DE0008430072	1206-53041-20240617	2024-06-17T08:25:40.174852000Z	6	458,200	EUR	XETA
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DE0008430077	1273-53041-20240617	2024-06-17T08:27:50.786339000Z	31	458,900	EUR	XETA
DE0008430078	1275-53041-20240617	2024-06-17T08:27:50.790275000Z	29	458,900	EUR	XETA
DE0008430079	1283-53041-20240617	2024-06-17T08:27:55.890215000Z	22	458,900	EUR	XETA
DE0008430080	1285-53041-20240617	2024-06-17T08:27:55.894300000Z	7	458,900	EUR	XETA
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DE0008430083	1328-53041-20240617	2024-06-17T08:29:16.459262000Z	61	458,000	EUR	XETA
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DE0008430085	1360-53041-20240617	2024-06-17T08:30:26.731082000Z	2	458,000	EUR	XETA
DE0008430086	1362-53041-20240617	2024-06-17T08:30:26.735423000Z	2	458,000	EUR	XETA
DE0008430087	1364-53041-20240617	2024-06-17T08:30:26.741211000Z	53	458,000	EUR	XETA
DE0008430088	1414-53041-20240617	2024-06-17T08:32:00.716330000Z	29	458,600	EUR	XETA
DE0008430089	1415-53041-20240617	2024-06-17T08:32:00.720113000Z	13	458,600	EUR	XETA
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DE0008430096	1466-53041-20240617	2024-06-17T08:33:50.021255000Z	42	458,400	EUR	XETA
DE0008430097	1469-53041-20240617	2024-06-17T08:34:13.644818000Z	12	458,300	EUR	XETA
DE0008430098	1475-53041-20240617	2024-06-17T08:34:15.941530000Z	33	458,300	EUR	XETA
DE0008430099	1487-53041-20240617	2024-06-17T08:34:40.660517000Z	56	458,200	EUR	XETA
DE0008430100	1515-53041-20240617	2024-06-17T08:35:05.790776000Z	58	457,900	EUR	XETA
DE0008430101	1519-53041-20240617	2024-06-17T08:35:05.794128000Z	40	457,900	EUR	XETA

DE0008430102	1521-53041-20240617	2024-06-17T08:35:05.797314000Z	5	457,900	EUR	XETA
DE0008430103	1546-53041-20240617	2024-06-17T08:36:05.429647000Z	12	458,000	EUR	XETA
DE0008430104	1548-53041-20240617	2024-06-17T08:36:05.433797000Z	34	458,000	EUR	XETA
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DE0008430109	1676-53041-20240617	2024-06-17T08:37:41.204702000Z	60	457,400	EUR	XETA
DE0008430110	1683-53041-20240617	2024-06-17T08:38:05.124444000Z	6	457,500	EUR	XETA
DE0008430111	1685-53041-20240617	2024-06-17T08:38:05.128372000Z	24	457,500	EUR	XETA
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DE0008430118	1825-53041-20240617	2024-06-17T08:40:14.237340000Z	29	457,300	EUR	XETA
DE0008430119	1827-53041-20240617	2024-06-17T08:40:20.044445000Z	4	457,200	EUR	XETA
DE0008430120	1829-53041-20240617	2024-06-17T08:40:20.048547000Z	41	457,200	EUR	XETA
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DE0008430123	1873-53041-20240617	2024-06-17T08:42:02.528980000Z	31	457,200	EUR	XETA
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DE0008430172	2489-53041-20240617	2024-06-17T09:00:27.749910000Z	30	457,900	EUR	XETA
DE0008430173	2490-53041-20240617	2024-06-17T09:00:27.754227000Z	43	457,900	EUR	XETA
DE0008430174	2505-53041-20240617	2024-06-17T09:01:10.217131000Z	2	458,200	EUR	XETA
DE0008430175	2509-53041-20240617	2024-06-17T09:01:12.718926000Z	16	458,200	EUR	XETA
DE0008430176	2511-53041-20240617	2024-06-17T09:01:12.723121000Z	54	458,200	EUR	XETA
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DE0008430182	2649-53041-20240617	2024-06-17T09:06:56.807359000Z	29	457,500	EUR	XETA

DE0008430183	2671-53041-20240617	2024-06-17T09:07:23.730307000Z	29	458,000	EUR	XETA
DE0008430184	2672-53041-20240617	2024-06-17T09:07:23.734559000Z	43	458,000	EUR	XETA
DE0008430185	2676-53041-20240617	2024-06-17T09:07:23.832017000Z	30	458,100	EUR	XETA
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DE0008430187	2704-53041-20240617	2024-06-17T09:08:45.112303000Z	14	458,400	EUR	XETA
DE0008430188	2705-53041-20240617	2024-06-17T09:08:45.118135000Z	30	458,400	EUR	XETA
DE0008430189	2707-53041-20240617	2024-06-17T09:09:16.736680000Z	34	458,300	EUR	XETA
DE0008430190	2709-53041-20240617	2024-06-17T09:09:16.741103000Z	9	458,300	EUR	XETA
DE0008430191	2715-53041-20240617	2024-06-17T09:09:19.339898000Z	43	458,300	EUR	XETA
DE0008430192	2718-53041-20240617	2024-06-17T09:10:51.902256000Z	29	458,300	EUR	XETA
DE0008430193	2719-53041-20240617	2024-06-17T09:10:51.907422000Z	10	458,300	EUR	XETA
DE0008430194	2721-53041-20240617	2024-06-17T09:10:51.912654000Z	20	458,300	EUR	XETA
DE0008430195	2732-53041-20240617	2024-06-17T09:11:20.525037000Z	12	458,300	EUR	XETA
DE0008430196	2734-53041-20240617	2024-06-17T09:11:20.529032000Z	19	458,300	EUR	XETA
DE0008430197	2747-53041-20240617	2024-06-17T09:12:21.394635000Z	19	458,400	EUR	XETA
DE0008430198	2749-53041-20240617	2024-06-17T09:12:21.398438000Z	10	458,400	EUR	XETA
DE0008430199	2772-53041-20240617	2024-06-17T09:13:07.626976000Z	30	458,600	EUR	XETA
DE0008430200	2807-53041-20240617	2024-06-17T09:14:08.576654000Z	28	458,600	EUR	XETA
DE0008430201	2808-53041-20240617	2024-06-17T09:14:08.581180000Z	30	458,600	EUR	XETA
DE0008430202	2814-53041-20240617	2024-06-17T09:14:37.205413000Z	31	458,400	EUR	XETA
DE0008430203	2893-53041-20240617	2024-06-17T09:16:11.187532000Z	31	458,300	EUR	XETA
DE0008430204	2920-53041-20240617	2024-06-17T09:16:45.420720000Z	45	458,500	EUR	XETA
DE0008430205	2921-53041-20240617	2024-06-17T09:16:45.425882000Z	44	458,500	EUR	XETA
DE0008430206	2925-53041-20240617	2024-06-17T09:17:07.334529000Z	28	458,500	EUR	XETA
DE0008430207	2930-53041-20240617	2024-06-17T09:17:10.236088000Z	44	458,400	EUR	XETA
DE0008430208	2956-53041-20240617	2024-06-17T09:19:30.440288000Z	44	458,500	EUR	XETA
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DE0008430210	2983-53041-20240617	2024-06-17T09:21:40.870064000Z	2	458,000	EUR	XETA
DE0008430211	2987-53041-20240617	2024-06-17T09:21:47.569546000Z	32	458,000	EUR	XETA
DE0008430212	3049-53041-20240617	2024-06-17T09:24:56.030271000Z	43	458,100	EUR	XETA
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DE0008430214	3159-53041-20240617	2024-06-17T09:28:40.131765000Z	30	458,100	EUR	XETA
DE0008430215	3168-53041-20240617	2024-06-17T09:28:40.834728000Z	10	458,000	EUR	XETA
DE0008430216	3170-53041-20240617	2024-06-17T09:28:40.839013000Z	21	458,000	EUR	XETA
DE0008430217	3174-53041-20240617	2024-06-17T09:29:21.492687000Z	31	458,000	EUR	XETA
DE0008430218	3184-53041-20240617	2024-06-17T09:30:07.642254000Z	32	458,000	EUR	XETA
DE0008430219	3296-53041-20240617	2024-06-17T09:31:17.528387000Z	30	457,800	EUR	XETA
DE0008430220	3297-53041-20240617	2024-06-17T09:31:17.532969000Z	44	457,800	EUR	XETA
DE0008430221	3347-53041-20240617	2024-06-17T09:33:42.876947000Z	24	457,400	EUR	XETA
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DE0008430223	3357-53041-20240617	2024-06-17T09:34:20.318320000Z	32	457,300	EUR	XETA
DE0008430224	3396-53041-20240617	2024-06-17T09:36:03.114265000Z	31	457,300	EUR	XETA
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DE0008430236	3645-53041-20240617	2024-06-17T09:39:52.025779000Z	45	458,100	EUR	XETA
DE0008430237	3646-53041-20240617	2024-06-17T09:39:52.030122000Z	44	458,100	EUR	XETA
DE0008430238	3664-53041-20240617	2024-06-17T09:40:50.270191000Z	21	457,800	EUR	XETA
DE0008430239	3666-53041-20240617	2024-06-17T09:40:50.274190000Z	4	457,800	EUR	XETA
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DE0008430242	3692-53041-20240617	2024-06-17T09:42:09.448190000Z	47	457,700	EUR	XETA
DE0008430243	3693-53041-20240617	2024-06-17T09:42:09.451403000Z	45	457,700	EUR	XETA
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DE0008430246	3795-53041-20240617	2024-06-17T09:43:38.344468000Z	23	457,400	EUR	XETA
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DE0008430257	4022-53041-20240617	2024-06-17T09:49:03.057847000Z	31	457,000	EUR	XETA
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DE0008430260	4106-53041-20240617	2024-06-17T09:50:22.738160000Z	33	456,700	EUR	XETA
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DE0008430263	4173-53041-20240617	2024-06-17T09:51:06.079141000Z	18	456,600	EUR	XETA

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DE0008430288	4659-53041-20240617	2024-06-17T10:02:14.396966000Z	16	456,500	EUR	XETA
DE0008430289	4661-53041-20240617	2024-06-17T10:02:14.400901000Z	16	456,500	EUR	XETA
DE0008430290	4662-53041-20240617	2024-06-17T10:02:14.407717000Z	23	456,500	EUR	XETA
DE0008430291	4677-53041-20240617	2024-06-17T10:03:33.187902000Z	24	456,300	EUR	XETA
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DE0008430299	4789-53041-20240617	2024-06-17T10:05:37.299130000Z	27	456,600	EUR	XETA
DE0008430300	4801-53041-20240617	2024-06-17T10:06:13.735825000Z	5	456,600	EUR	XETA
DE0008430301	4821-53041-20240617	2024-06-17T10:06:25.346963000Z	43	456,700	EUR	XETA
DE0008430302	4826-53041-20240617	2024-06-17T10:06:25.547462000Z	4	456,600	EUR	XETA
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DE0008430304	4833-53041-20240617	2024-06-17T10:06:39.265146000Z	36	456,600	EUR	XETA
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DE0008430307	4852-53041-20240617	2024-06-17T10:07:00.590415000Z	45	456,700	EUR	XETA
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DE0008430336	5398-53041-20240617	2024-06-17T10:35:47.205427000Z	24	456,000	EUR	XETA
DE0008430337	5405-53041-20240617	2024-06-17T10:35:54.616314000Z	45	455,900	EUR	XETA
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DE0008430347	5604-53041-20240617	2024-06-17T10:45:53.003644000Z	44	455,500	EUR	XETA
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DE0008430351	5651-53041-20240617	2024-06-17T10:48:12.653244000Z	30	455,900	EUR	XETA
DE0008430352	5667-53041-20240617	2024-06-17T10:48:45.888831000Z	30	455,900	EUR	XETA
DE0008430353	5668-53041-20240617	2024-06-17T10:48:45.893702000Z	29	455,900	EUR	XETA
DE0008430354	5670-53041-20240617	2024-06-17T10:48:45.897663000Z	1	455,900	EUR	XETA
DE0008430355	5674-53041-20240617	2024-06-17T10:48:45.900794000Z	30	456,000	EUR	XETA
DE0008430356	5681-53041-20240617	2024-06-17T10:49:39.451194000Z	42	455,700	EUR	XETA
DE0008430357	5691-53041-20240617	2024-06-17T10:50:50.943481000Z	46	455,800	EUR	XETA
DE0008430358	5692-53041-20240617	2024-06-17T10:50:50.947814000Z	44	455,800	EUR	XETA
DE0008430359	5696-53041-20240617	2024-06-17T10:51:20.480310000Z	46	455,700	EUR	XETA
DE0008430360	5714-53041-20240617	2024-06-17T10:52:19.743325000Z	21	456,000	EUR	XETA
DE0008430361	5716-53041-20240617	2024-06-17T10:52:19.748247000Z	25	456,000	EUR	XETA
DE0008430362	5718-53041-20240617	2024-06-17T10:52:19.755268000Z	29	456,000	EUR	XETA
DE0008430363	5767-53041-20240617	2024-06-17T10:55:48.201139000Z	25	455,900	EUR	XETA
DE0008430364	5769-53041-20240617	2024-06-17T10:55:50.902887000Z	7	455,900	EUR	XETA
DE0008430365	5770-53041-20240617	2024-06-17T10:55:50.907224000Z	16	455,900	EUR	XETA
DE0008430366	5772-53041-20240617	2024-06-17T10:55:50.913783000Z	8	455,900	EUR	XETA
DE0008430367	5774-53041-20240617	2024-06-17T10:55:50.917914000Z	5	455,900	EUR	XETA
DE0008430368	5806-53041-20240617	2024-06-17T10:56:27.148234000Z	1	455,900	EUR	XETA
DE0008430369	5808-53041-20240617	2024-06-17T10:56:29.648305000Z	31	455,900	EUR	XETA
DE0008430370	5809-53041-20240617	2024-06-17T10:56:29.652289000Z	14	455,900	EUR	XETA
DE0008430371	5813-53041-20240617	2024-06-17T10:56:42.664863000Z	1	455,900	EUR	XETA
DE0008430372	5824-53041-20240617	2024-06-17T10:57:12.397058000Z	11	456,000	EUR	XETA
DE0008430373	5829-53041-20240617	2024-06-17T10:57:15.700426000Z	62	456,000	EUR	XETA
DE0008430374	5846-53041-20240617	2024-06-17T10:58:07.359765000Z	77	455,900	EUR	XETA
DE0008430375	5883-53041-20240617	2024-06-17T10:59:21.549653000Z	2	455,600	EUR	XETA
DE0008430376	5885-53041-20240617	2024-06-17T10:59:30.159045000Z	105	455,600	EUR	XETA
DE0008430377	5887-53041-20240617	2024-06-17T10:59:30.163776000Z	13	455,600	EUR	XETA
DE0008430378	5960-53041-20240617	2024-06-17T11:04:55.310051000Z	20	455,500	EUR	XETA
DE0008430379	5962-53041-20240617	2024-06-17T11:05:00.118919000Z	10	455,500	EUR	XETA
DE0008430380	5963-53041-20240617	2024-06-17T11:05:00.123217000Z	9	455,500	EUR	XETA
DE0008430381	5965-53041-20240617	2024-06-17T11:05:00.130512000Z	21	455,500	EUR	XETA
DE0008430382	5994-53041-20240617	2024-06-17T11:05:51.975536000Z	44	455,500	EUR	XETA
DE0008430383	6008-53041-20240617	2024-06-17T11:05:57.282104000Z	46	455,400	EUR	XETA
DE0008430384	6016-53041-20240617	2024-06-17T11:06:51.147161000Z	9	455,500	EUR	XETA
DE0008430385	6022-53041-20240617	2024-06-17T11:07:08.672775000Z	17	455,500	EUR	XETA
DE0008430386	6024-53041-20240617	2024-06-17T11:07:08.677470000Z	8	455,500	EUR	XETA
DE0008430387	6026-53041-20240617	2024-06-17T11:07:08.683960000Z	9	455,500	EUR	XETA
DE0008430388	6071-53041-20240617	2024-06-17T11:08:22.148354000Z	7	455,200	EUR	XETA
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DE0008430390	6097-53041-20240617	2024-06-17T11:09:01.783819000Z	32	455,100	EUR	XETA
DE0008430391	6098-53041-20240617	2024-06-17T11:09:01.788823000Z	29	455,100	EUR	XETA
DE0008430392	6148-53041-20240617	2024-06-17T11:10:29.991008000Z	30	454,800	EUR	XETA
DE0008430393	6150-53041-20240617	2024-06-17T11:10:29.995876000Z	31	454,800	EUR	XETA
DE0008430394	6218-53041-20240617	2024-06-17T11:11:27.059662000Z	29	455,100	EUR	XETA
DE0008430395	6221-53041-20240617	2024-06-17T11:11:27.159839000Z	31	455,100	EUR	XETA
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DE0008430400	6262-53041-20240617	2024-06-17T11:12:45.646242000Z	3	454,900	EUR	XETA
DE0008430401	6296-53041-20240617	2024-06-17T11:16:43.843226000Z	22	454,800	EUR	XETA
DE0008430402	6298-53041-20240617	2024-06-17T11:16:43.847614000Z	23	454,800	EUR	XETA
DE0008430403	6339-53041-20240617	2024-06-17T11:17:39.009012000Z	30	454,800	EUR	XETA
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DE0008430409	6398-53041-20240617	2024-06-17T11:19:02.816717000Z	20	454,700	EUR	XETA
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DE0008430411	6403-53041-20240617	2024-06-17T11:19:11.027792000Z	30	454,600	EUR	XETA
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DE0008430423	6567-53041-20240617	2024-06-17T11:25:30.300185000Z	4	455,000	EUR	XETA
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DE0008430425	6587-53041-20240617	2024-06-17T11:27:08.592316000Z	30	454,800	EUR	XETA

DE0008430426	6596-53041-20240617	2024-06-17T11:27:39.226840000Z	29	454,700	EUR	XETA
DE0008430427	6662-53041-20240617	2024-06-17T11:31:21.647210000Z	10	455,400	EUR	XETA
DE0008430428	6664-53041-20240617	2024-06-17T11:31:21.650832000Z	21	455,400	EUR	XETA
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DE0008430444	7009-53041-20240617	2024-06-17T11:55:22.425061000Z	16	456,100	EUR	XETA
DE0008430445	7011-53041-20240617	2024-06-17T11:55:22.429514000Z	13	456,100	EUR	XETA
DE0008430446	7013-53041-20240617	2024-06-17T11:55:22.433313000Z	3	456,100	EUR	XETA
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DE0008430450	7332-53041-20240617	2024-06-17T12:04:26.350451000Z	31	456,500	EUR	XETA
DE0008430451	7380-53041-20240617	2024-06-17T12:05:49.324127000Z	2	456,600	EUR	XETA
DE0008430452	7396-53041-20240617	2024-06-17T12:06:48.076565000Z	1	456,600	EUR	XETA
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DE0008430454	7399-53041-20240617	2024-06-17T12:06:48.085983000Z	32	456,600	EUR	XETA
DE0008430455	7406-53041-20240617	2024-06-17T12:07:48.852417000Z	2	456,500	EUR	XETA
DE0008430456	7409-53041-20240617	2024-06-17T12:07:48.941292000Z	32	456,600	EUR	XETA
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DE0008430463	7512-53041-20240617	2024-06-17T12:12:20.202949000Z	31	456,400	EUR	XETA
DE0008430464	7513-53041-20240617	2024-06-17T12:12:20.207136000Z	32	456,400	EUR	XETA
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DE0008430489	8015-53041-20240617	2024-06-17T12:35:21.701083000Z	23	457,300	EUR	XETA
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DE0008430498	8202-53041-20240617	2024-06-17T12:40:59.108903000Z	26	457,300	EUR	XETA
DE0008430499	8204-53041-20240617	2024-06-17T12:40:59.113032000Z	17	457,300	EUR	XETA
DE0008430500	8352-53041-20240617	2024-06-17T12:50:21.833359000Z	5	457,100	EUR	XETA
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DE0008430502	8445-53041-20240617	2024-06-17T12:53:54.428571000Z	3	457,500	EUR	XETA
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DE0008430504	8448-53041-20240617	2024-06-17T12:53:54.435416000Z	31	457,500	EUR	XETA
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DE0008430514	8741-53041-20240617	2024-06-17T13:08:01.814562000Z	31	457,500	EUR	XETA
DE0008430515	8824-53041-20240617	2024-06-17T13:08:06.622755000Z	31	457,300	EUR	XETA
DE0008430516	8834-53041-20240617	2024-06-17T13:08:19.335558000Z	24	457,400	EUR	XETA
DE0008430517	8855-53041-20240617	2024-06-17T13:09:11.486827000Z	31	457,500	EUR	XETA
DE0008430518	8856-53041-20240617	2024-06-17T13:09:11.491135000Z	7	457,500	EUR	XETA
DE0008430519	8871-53041-20240617	2024-06-17T13:10:18.660092000Z	45	457,500	EUR	XETA
DE0008430520	8872-53041-20240617	2024-06-17T13:10:18.664396000Z	44	457,500	EUR	XETA
DE0008430521	8875-53041-20240617	2024-06-17T13:10:18.668290000Z	31	457,500	EUR	XETA
DE0008430522	8892-53041-20240617	2024-06-17T13:11:21.925837000Z	31	457,500	EUR	XETA
DE0008430523	8893-53041-20240617	2024-06-17T13:11:21.929973000Z	31	457,500	EUR	XETA
DE0008430524	8898-53041-20240617	2024-06-17T13:12:00.060919000Z	29	457,500	EUR	XETA
DE0008430525	8901-53041-20240617	2024-06-17T13:12:00.161250000Z	30	457,500	EUR	XETA
DE0008430526	8904-53041-20240617	2024-06-17T13:12:00.165560000Z	30	457,500	EUR	XETA
DE0008430527	8914-53041-20240617	2024-06-17T13:12:40.895971000Z	61	457,400	EUR	XETA
DE0008430528	8915-53041-20240617	2024-06-17T13:12:40.900433000Z	61	457,400	EUR	XETA
DE0008430529	8960-53041-20240617	2024-06-17T13:14:49.620265000Z	30	457,000	EUR	XETA
DE0008430530	8967-53041-20240617	2024-06-17T13:15:44.288866000Z	43	457,000	EUR	XETA
DE0008430531	8969-53041-20240617	2024-06-17T13:15:44.393319000Z	13	457,000	EUR	XETA
DE0008430532	8983-53041-20240617	2024-06-17T13:16:06.213711000Z	30	457,000	EUR	XETA
DE0008430533	8984-53041-20240617	2024-06-17T13:16:06.217917000Z	30	457,000	EUR	XETA
DE0008430534	9009-53041-20240617	2024-06-17T13:17:05.578115000Z	29	457,000	EUR	XETA
DE0008430535	9010-53041-20240617	2024-06-17T13:17:05.582526000Z	31	457,000	EUR	XETA
DE0008430536	9013-53041-20240617	2024-06-17T13:17:09.882451000Z	29	456,900	EUR	XETA
DE0008430537	9014-53041-20240617	2024-06-17T13:17:09.886432000Z	4	456,900	EUR	XETA
DE0008430538	9016-53041-20240617	2024-06-17T13:17:09.889480000Z	27	456,900	EUR	XETA
DE0008430539	9046-53041-20240617	2024-06-17T13:18:20.962687000Z	29	456,800	EUR	XETA
DE0008430540	9047-53041-20240617	2024-06-17T13:18:20.967330000Z	1	456,800	EUR	XETA
DE0008430541	9049-53041-20240617	2024-06-17T13:18:20.972114000Z	31	456,800	EUR	XETA
DE0008430542	9065-53041-20240617	2024-06-17T13:22:03.867721000Z	39	456,800	EUR	XETA
DE0008430543	9102-53041-20240617	2024-06-17T13:24:56.241590000Z	26	456,400	EUR	XETA
DE0008430544	9104-53041-20240617	2024-06-17T13:24:56.245669000Z	4	456,400	EUR	XETA
DE0008430545	9105-53041-20240617	2024-06-17T13:24:56.252260000Z	14	456,400	EUR	XETA
DE0008430546	9107-53041-20240617	2024-06-17T13:24:56.257370000Z	15	456,400	EUR	XETA
DE0008430547	9118-53041-20240617	2024-06-17T13:27:59.399545000Z	29	456,500	EUR	XETA
DE0008430548	9199-53041-20240617	2024-06-17T13:29:58.104419000Z	30	456,500	EUR	XETA
DE0008430549	9202-53041-20240617	2024-06-17T13:30:01.406901000Z	32	456,400	EUR	XETA
DE0008430550	9203-53041-20240617	2024-06-17T13:30:01.411274000Z	32	456,400	EUR	XETA
DE0008430551	9256-53041-20240617	2024-06-17T13:31:39.811258000Z	135	456,500	EUR	XETA
DE0008430552	9444-53041-20240617	2024-06-17T13:33:53.756512000Z	35	456,300	EUR	XETA
DE0008430553	9485-53041-20240617	2024-06-17T13:35:25.938541000Z	11	456,400	EUR	XETA
DE0008430554	9644-53041-20240617	2024-06-17T13:37:59.287757000Z	30	455,800	EUR	XETA
DE0008430555	9645-53041-20240617	2024-06-17T13:37:59.292521000Z	32	455,800	EUR	XETA
DE0008430556	9659-53041-20240617	2024-06-17T13:38:14.702464000Z	31	455,800	EUR	XETA
DE0008430557	9726-53041-20240617	2024-06-17T13:38:39.734459000Z	30	455,700	EUR	XETA
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DE0008430559	9848-53041-20240617	2024-06-17T13:39:59.818813000Z	67	455,700	EUR	XETA
DE0008430560	9897-53041-20240617	2024-06-17T13:41:39.814385000Z	21	455,600	EUR	XETA
DE0008430561	9899-53041-20240617	2024-06-17T13:41:39.818936000Z	11	455,600	EUR	XETA
DE0008430562	9991-53041-20240617	2024-06-17T13:45:03.707947000Z	29	455,700	EUR	XETA
DE0008430563	10048-53041-20240617	2024-06-17T13:49:28.050379000Z	17	455,700	EUR	XETA
DE0008430564	10050-53041-20240617	2024-06-17T13:49:28.054748000Z	27	455,700	EUR	XETA
DE0008430565	10111-53041-20240617	2024-06-17T13:54:08.723968000Z	3	455,900	EUR	XETA
DE0008430566	10194-53041-20240617	2024-06-17T13:58:03.659461000Z	31	456,500	EUR	XETA
DE0008430567	10195-53041-20240617	2024-06-17T13:58:03.664515000Z	8	456,500	EUR	XETA
DE0008430568	10197-53041-20240617	2024-06-17T13:58:03.668630000Z	34	456,500	EUR	XETA
DE0008430569	10239-53041-20240617	2024-06-17T13:59:28.230515000Z	58	456,700	EUR	XETA
DE0008430570	10301-53041-20240617	2024-06-17T14:02:13.309342000Z	29	456,900	EUR	XETA
DE0008430571	10302-53041-20240617	2024-06-17T14:02:13.312902000Z	31	456,900	EUR	XETA
DE0008430572	10340-53041-20240617	2024-06-17T14:06:14.853118000Z	14	457,000	EUR	XETA
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DE0008430574	10376-53041-20240617	2024-06-17T14:08:17.664223000Z	31	456,900	EUR	XETA
DE0008430575	10377-53041-20240617	2024-06-17T14:08:17.668300000Z	31	456,900	EUR	XETA
DE0008430576	10450-53041-20240617	2024-06-17T14:11:11.010726000Z	1	457,200	EUR	XETA
DE0008430577	10452-53041-20240617	2024-06-17T14:11:19.416783000Z	45	457,200	EUR	XETA
DE0008430578	10453-53041-20240617	2024-06-17T14:11:19.421031000Z	29	457,200	EUR	XETA
DE0008430579	10529-53041-20240617	2024-06-17T14:16:44.534031000Z	45	457,400	EUR	XETA
DE0008430580	10530-53041-20240617	2024-06-17T14:16:44.538435000Z	19	457,400	EUR	XETA
DE0008430581	10532-53041-20240617	2024-06-17T14:16:44.541648000Z	26	457,400	EUR	XETA
DE0008430582	10545-53041-20240617	2024-06-17T14:17:30.373934000Z	14	457,600	EUR	XETA
DE0008430583	10547-53041-20240617	2024-06-17T14:17:30.378053000Z	32	457,600	EUR	XETA
DE0008430584	10569-53041-20240617	2024-06-17T14:18:33.231046000Z	43	457,600	EUR	XETA
DE0008430585	10616-53041-20240617	2024-06-17T14:20:54.055216000Z	26	458,200	EUR	XETA
DE0008430586	10618-53041-20240617	2024-06-17T14:20:54.059168000Z	51	458,200	EUR	XETA
DE0008430587	10650-53041-20240617	2024-06-17T14:21:12.576460000Z	14	458,000	EUR	XETA

DE0008430588	10652-53041-20240617	2024-06-17T14:21:12.580332000Z	18	458,000	EUR	XETA
DE0008430589	10654-53041-20240617	2024-06-17T14:21:20.986393000Z	1	458,000	EUR	XETA
DE0008430590	10666-53041-20240617	2024-06-17T14:21:57.224033000Z	13	458,000	EUR	XETA
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DE0008430592	10709-53041-20240617	2024-06-17T14:22:45.075522000Z	46	458,200	EUR	XETA
DE0008430593	10738-53041-20240617	2024-06-17T14:25:03.400312000Z	43	458,200	EUR	XETA
DE0008430594	10739-53041-20240617	2024-06-17T14:25:03.404519000Z	44	458,200	EUR	XETA
DE0008430595	10784-53041-20240617	2024-06-17T14:27:28.011060000Z	32	458,500	EUR	XETA
DE0008430596	10821-53041-20240617	2024-06-17T14:28:51.397295000Z	44	458,600	EUR	XETA
DE0008430597	10880-53041-20240617	2024-06-17T14:32:13.005254000Z	62	458,300	EUR	XETA
DE0008430598	10881-53041-20240617	2024-06-17T14:32:13.008997000Z	32	458,300	EUR	XETA
DE0008430599	10906-53041-20240617	2024-06-17T14:33:01.554844000Z	28	457,900	EUR	XETA
DE0008430600	10908-53041-20240617	2024-06-17T14:33:01.558883000Z	4	457,900	EUR	XETA
DE0008430601	10971-53041-20240617	2024-06-17T14:36:43.171812000Z	58	458,600	EUR	XETA
DE0008430602	10973-53041-20240617	2024-06-17T14:36:43.175590000Z	1	458,600	EUR	XETA
DE0008430603	10981-53041-20240617	2024-06-17T14:37:14.306506000Z	1	458,600	EUR	XETA
DE0008430604	10986-53041-20240617	2024-06-17T14:38:36.303373000Z	39	458,700	EUR	XETA
DE0008430605	10988-53041-20240617	2024-06-17T14:38:36.307385000Z	21	458,700	EUR	XETA
DE0008430606	11010-53041-20240617	2024-06-17T14:39:08.245517000Z	42	458,900	EUR	XETA
DE0008430607	11012-53041-20240617	2024-06-17T14:39:08.249979000Z	21	458,900	EUR	XETA
DE0008430608	11055-53041-20240617	2024-06-17T14:40:29.729270000Z	62	458,700	EUR	XETA
DE0008430609	11094-53041-20240617	2024-06-17T14:41:44.007939000Z	38	458,800	EUR	XETA
DE0008430610	11096-53041-20240617	2024-06-17T14:41:44.012103000Z	30	458,800	EUR	XETA
DE0008430611	11128-53041-20240617	2024-06-17T14:42:37.371228000Z	26	459,100	EUR	XETA
DE0008430612	11130-53041-20240617	2024-06-17T14:42:37.375448000Z	35	459,100	EUR	XETA
DE0008430613	11156-53041-20240617	2024-06-17T14:43:34.430309000Z	64	458,900	EUR	XETA
DE0008430614	11158-53041-20240617	2024-06-17T14:43:34.434272000Z	32	458,900	EUR	XETA
DE0008430615	11172-53041-20240617	2024-06-17T14:44:36.108815000Z	44	458,900	EUR	XETA
DE0008430616	11173-53041-20240617	2024-06-17T14:44:36.113033000Z	44	458,900	EUR	XETA
DE0008430617	11192-53041-20240617	2024-06-17T14:46:10.992425000Z	26	459,100	EUR	XETA
DE0008430618	11194-53041-20240617	2024-06-17T14:46:10.996749000Z	91	459,100	EUR	XETA
DE0008430619	11340-53041-20240617	2024-06-17T14:51:05.616113000Z	87	458,700	EUR	XETA
DE0008430620	11372-53041-20240617	2024-06-17T14:51:43.077705000Z	114	458,700	EUR	XETA
DE0008430621	11420-53041-20240617	2024-06-17T14:53:12.859421000Z	66	458,600	EUR	XETA
DE0008430622	11422-53041-20240617	2024-06-17T14:53:12.863565000Z	28	458,600	EUR	XETA
DE0008430623	11469-53041-20240617	2024-06-17T14:55:03.684016000Z	10	458,500	EUR	XETA
DE0008430624	11471-53041-20240617	2024-06-17T14:55:03.688461000Z	79	458,500	EUR	XETA
DE0008430625	11472-53041-20240617	2024-06-17T14:55:03.693514000Z	21	458,500	EUR	XETA
DE0008430626	11474-53041-20240617	2024-06-17T14:55:03.697296000Z	71	458,500	EUR	XETA
DE0008430627	11497-53041-20240617	2024-06-17T14:55:24.908386000Z	87	458,500	EUR	XETA
DE0008430628	11499-53041-20240617	2024-06-17T14:55:31.018631000Z	92	458,400	EUR	XETA
DE0008430629	11616-53041-20240617	2024-06-17T14:56:55.690875000Z	16	458,500	EUR	XETA
DE0008430630	11618-53041-20240617	2024-06-17T14:56:55.694930000Z	41	458,500	EUR	XETA
DE0008430631	11620-53041-20240617	2024-06-17T14:57:00.196236000Z	16	458,500	EUR	XETA
DE0008430632	11630-53041-20240617	2024-06-17T14:57:31.331309000Z	36	458,300	EUR	XETA
DE0008430633	11632-53041-20240617	2024-06-17T14:57:31.335484000Z	24	458,300	EUR	XETA
DE0008430634	11708-53041-20240617	2024-06-17T14:59:18.167457000Z	63	458,400	EUR	XETA
DE0008430635	11740-53041-20240617	2024-06-17T15:00:07.133459000Z	143	458,100	EUR	XETA
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DE0008430638	11904-53041-20240617	2024-06-17T15:04:41.657408000Z	60	457,200	EUR	XETA
DE0008430639	11912-53041-20240617	2024-06-17T15:05:04.673763000Z	62	457,000	EUR	XETA
DE0008430640	11962-53041-20240617	2024-06-17T15:06:12.051508000Z	87	457,100	EUR	XETA
DE0008430641	11980-53041-20240617	2024-06-17T15:07:07.622303000Z	64	457,200	EUR	XETA
DE0008430642	12075-53041-20240617	2024-06-17T15:10:00.194471000Z	78	457,800	EUR	XETA
DE0008430643	12171-53041-20240617	2024-06-17T15:13:43.364837000Z	61	457,800	EUR	XETA
DE0008430644	12235-53041-20240617	2024-06-17T15:15:21.757019000Z	67	458,200	EUR	XETA
DE0008430645	12236-53041-20240617	2024-06-17T15:15:21.762911000Z	1	458,200	EUR	XETA
DE0008430646	12238-53041-20240617	2024-06-17T15:15:21.766649000Z	64	458,200	EUR	XETA
DE0008430647	12271-53041-20240617	2024-06-17T15:16:12.806198000Z	80	458,300	EUR	XETA
DE0008430648	12272-53041-20240617	2024-06-17T15:16:15.206821000Z	5	458,200	EUR	XETA
DE0008430649	12274-53041-20240617	2024-06-17T15:16:15.211190000Z	15	458,200	EUR	XETA
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DE0008430659	12943-53041-20240617	2024-06-17T15:35:15.871281000Z	52	457,800	EUR	XETA
DE0008430660	12972-53041-20240617	2024-06-17T15:35:54.108608000Z	2	457,800	EUR	XETA
DE0008430661	12993-53041-20240617	2024-06-17T15:37:29.709028000Z	3	457,800	EUR	XETA
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DE0008430664	13089-53041-20240617	2024-06-17T15:41:11.743935000Z	25	458,300	EUR	XETA
DE0008430665	13091-53041-20240617	2024-06-17T15:41:22.656411000Z	128	458,300	EUR	XETA
DE0008430666	13425-53041-20240617	2024-06-17T15:52:43.076419000Z	100	458,500	EUR	XETA
DE0008430667	13427-53041-20240617	2024-06-17T15:52:43.080739000Z	52	458,500	EUR	XETA
DE0008430668	13429-53041-20240617	2024-06-17T15:52:43.086962000Z	27	458,500	EUR	XETA

DE0008430669	13793-53041-20240617	2024-06-17T16:01:21.635436000Z	38	458,900	EUR	XETA
DE0008430670	13795-53041-20240617	2024-06-17T16:01:21.639974000Z	184	458,900	EUR	XETA
DE0008430671	14015-53041-20240617	2024-06-17T16:05:46.130578000Z	271	458,700	EUR	XETA
DE0008430672	14202-53041-20240617	2024-06-17T16:10:14.903544000Z	325	458,500	EUR	XETA
DE0008430673	14308-53041-20240617	2024-06-17T16:13:11.706417000Z	132	458,300	EUR	XETA
DE0008430674	14317-53041-20240617	2024-06-17T16:14:18.180472000Z	100	458,300	EUR	XETA
DE0008430675	14319-53041-20240617	2024-06-17T16:14:18.184437000Z	131	458,300	EUR	XETA
DE0008430676	14416-53041-20240617	2024-06-17T16:17:07.577150000Z	118	458,400	EUR	XETA
DE0008430677	14417-53041-20240617	2024-06-17T16:17:07.581263000Z	6	458,400	EUR	XETA
DE0008430678	14419-53041-20240617	2024-06-17T16:17:07.588611000Z	100	458,400	EUR	XETA
DE0008430679	14421-53041-20240617	2024-06-17T16:17:07.592023000Z	20	458,400	EUR	XETA
DE0008430680	14423-53041-20240617	2024-06-17T16:17:07.593667000Z	83	458,400	EUR	XETA
DE0008430681	14425-53041-20240617	2024-06-17T16:17:07.778154000Z	85	458,400	EUR	XETA
DE0008430682	14427-53041-20240617	2024-06-17T16:17:07.781817000Z	7	458,400	EUR	XETA
DE0008430683	14429-53041-20240617	2024-06-17T16:17:07.785101000Z	15	458,400	EUR	XETA
DE0008430684	14678-53041-20240617	2024-06-17T16:22:06.636125000Z	371	458,200	EUR	XETA
DE0008430685	14680-53041-20240617	2024-06-17T16:22:06.640619000Z	368	458,200	EUR	XETA
DE0008430686	15088-53041-20240617	2024-06-17T16:27:21.183559000Z	80	458,100	EUR	XETA
DE0008430687	15089-53041-20240617	2024-06-17T16:27:21.187915000Z	1	458,100	EUR	XETA
DE0008430688	15127-53041-20240617	2024-06-17T16:27:42.710413000Z	123	458,100	EUR	XETA
DE0008430689	15131-53041-20240617	2024-06-17T16:27:50.318182000Z	14	458,100	EUR	XETA
DE0008430690	15133-53041-20240617	2024-06-17T16:27:50.322173000Z	22	458,100	EUR	XETA
DE0008430691	15135-53041-20240617	2024-06-17T16:27:51.721123000Z	2	458,100	EUR	XETA
DE0008430692	15172-53041-20240617	2024-06-17T16:28:50.794909000Z	2	458,300	EUR	XETA
DE0008430693	15174-53041-20240617	2024-06-17T16:28:50.798930000Z	75	458,300	EUR	XETA
DE0008430694	15176-53041-20240617	2024-06-17T16:28:50.807188000Z	9	458,300	EUR	XETA
DE0008430695	15178-53041-20240617	2024-06-17T16:28:52.896274000Z	24	458,300	EUR	XETA
DE0008430696	15180-53041-20240617	2024-06-17T16:28:52.901782000Z	11	458,300	EUR	XETA
DE0008430697	15186-53041-20240617	2024-06-17T16:29:07.814226000Z	23	458,300	EUR	XETA
DE0008430698	15188-53041-20240617	2024-06-17T16:29:07.818476000Z	12	458,300	EUR	XETA
DE0008430699	15190-53041-20240617	2024-06-17T16:29:08.015757000Z	24	458,300	EUR	XETA
DE0008430700	15192-53041-20240617	2024-06-17T16:29:08.019620000Z	12	458,300	EUR	XETA
DE0008430701	15252-53041-20240617	2024-06-17T16:29:18.829381000Z	40	458,300	EUR	XETA
DE0008430702	15254-53041-20240617	2024-06-17T16:29:18.834049000Z	13	458,300	EUR	XETA
DE0008430703	15256-53041-20240617	2024-06-17T16:29:18.929591000Z	24	458,300	EUR	XETA
DE0008430704	15265-53041-20240617	2024-06-17T16:29:30.262004000Z	34	458,300	EUR	XETA
DE0008430705	15267-53041-20240617	2024-06-17T16:29:30.347405000Z	21	458,300	EUR	XETA
DE0008430706	15362-53041-20240617	2024-06-17T16:29:59.206076000Z	54	458,700	EUR	XETA