

Date  
ISIN18 June 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	382-53041-20240618	2024-06-18T08:00:21.018213000Z	2	460,600	EUR	XETA
DE0008430027	384-53041-20240618	2024-06-18T08:00:21.026529000Z	2	460,600	EUR	XETA
DE0008430028	396-53041-20240618	2024-06-18T08:00:26.333045000Z	3	460,600	EUR	XETA
DE0008430029	487-53041-20240618	2024-06-18T08:02:10.837003000Z	139	461,800	EUR	XETA
DE0008430030	555-53041-20240618	2024-06-18T08:03:24.798591000Z	87	461,300	EUR	XETA
DE0008430031	556-53041-20240618	2024-06-18T08:03:24.802944000Z	57	461,300	EUR	XETA
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DE0008430033	564-53041-20240618	2024-06-18T08:03:55.830941000Z	32	461,100	EUR	XETA
DE0008430034	600-53041-20240618	2024-06-18T08:05:02.780688000Z	6	460,500	EUR	XETA
DE0008430035	602-53041-20240618	2024-06-18T08:05:02.784913000Z	21	460,500	EUR	XETA
DE0008430036	605-53041-20240618	2024-06-18T08:05:15.398759000Z	57	460,500	EUR	XETA
DE0008430037	651-53041-20240618	2024-06-18T08:06:27.658566000Z	27	460,600	EUR	XETA
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DE0008430039	667-53041-20240618	2024-06-18T08:07:01.291521000Z	25	460,600	EUR	XETA
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DE0008430104	1588-53041-20240618	2024-06-18T08:34:47.134936000Z	41	459,800	EUR	XETA
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DE0008430158	2348-53041-20240618	2024-06-18T09:05:09.203504000Z	17	459,500	EUR	XETA
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DE0008430182	2658-53041-20240618	2024-06-18T09:19:24.921355000Z	29	459,700	EUR	XETA

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DE0008430188	2745-53041-20240618	2024-06-18T09:22:22.915936000Z	15	459,400	EUR	XETA
DE0008430189	2747-53041-20240618	2024-06-18T09:22:22.919954000Z	13	459,400	EUR	XETA
DE0008430190	2756-53041-20240618	2024-06-18T09:22:25.823496000Z	72	459,300	EUR	XETA
DE0008430191	2770-53041-20240618	2024-06-18T09:23:00.156555000Z	73	459,200	EUR	XETA
DE0008430192	2809-53041-20240618	2024-06-18T09:24:04.612393000Z	13	459,300	EUR	XETA
DE0008430193	2811-53041-20240618	2024-06-18T09:24:04.616704000Z	14	459,300	EUR	XETA
DE0008430194	2816-53041-20240618	2024-06-18T09:24:07.413663000Z	28	459,200	EUR	XETA
DE0008430195	2839-53041-20240618	2024-06-18T09:24:50.554947000Z	2	459,300	EUR	XETA
DE0008430196	2841-53041-20240618	2024-06-18T09:24:50.559116000Z	3	459,300	EUR	XETA
DE0008430197	2843-53041-20240618	2024-06-18T09:24:51.055161000Z	23	459,300	EUR	XETA
DE0008430198	2845-53041-20240618	2024-06-18T09:24:51.059572000Z	29	459,300	EUR	XETA
DE0008430199	2898-53041-20240618	2024-06-18T09:25:50.814656000Z	27	459,400	EUR	XETA
DE0008430200	2901-53041-20240618	2024-06-18T09:26:10.333726000Z	27	459,300	EUR	XETA
DE0008430201	2917-53041-20240618	2024-06-18T09:26:45.968100000Z	2	459,400	EUR	XETA
DE0008430202	2919-53041-20240618	2024-06-18T09:26:45.972398000Z	26	459,400	EUR	XETA
DE0008430203	2932-53041-20240618	2024-06-18T09:28:43.675254000Z	27	459,700	EUR	XETA
DE0008430204	2933-53041-20240618	2024-06-18T09:28:43.679380000Z	6	459,700	EUR	XETA
DE0008430205	2935-53041-20240618	2024-06-18T09:28:43.682849000Z	22	459,700	EUR	XETA
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DE0008430207	3040-53041-20240618	2024-06-18T09:33:08.122430000Z	29	460,100	EUR	XETA
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DE0008430210	3082-53041-20240618	2024-06-18T09:35:13.533954000Z	29	459,600	EUR	XETA
DE0008430211	3089-53041-20240618	2024-06-18T09:35:51.967352000Z	30	459,600	EUR	XETA
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DE0008430216	3132-53041-20240618	2024-06-18T09:38:10.717457000Z	20	459,900	EUR	XETA
DE0008430217	3198-53041-20240618	2024-06-18T09:39:29.979697000Z	41	460,000	EUR	XETA
DE0008430218	3199-53041-20240618	2024-06-18T09:39:29.984032000Z	29	460,000	EUR	XETA
DE0008430219	3221-53041-20240618	2024-06-18T09:40:13.912587000Z	43	459,900	EUR	XETA
DE0008430220	3222-53041-20240618	2024-06-18T09:40:13.916934000Z	12	459,900	EUR	XETA
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DE0008430234	3450-53041-20240618	2024-06-18T09:53:12.390539000Z	30	460,900	EUR	XETA
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DE0008430277	6987-53041-20240618	2024-06-18T10:31:20.034411000Z	29	461,400	EUR	XETA
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DE0008430282	7034-53041-20240618	2024-06-18T10:32:05.689960000Z	20	461,300	EUR	XETA
DE0008430283	7060-53041-20240618	2024-06-18T10:33:01.641609000Z	28	461,100	EUR	XETA
DE0008430284	7085-53041-20240618	2024-06-18T10:34:42.048441000Z	27	461,100	EUR	XETA
DE0008430285	7097-53041-20240618	2024-06-18T10:34:51.958162000Z	10	461,000	EUR	XETA
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DE0008430287	7121-53041-20240618	2024-06-18T10:36:06.145965000Z	5	460,800	EUR	XETA
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DE0008430290	7160-53041-20240618	2024-06-18T10:38:29.781713000Z	27	460,900	EUR	XETA
DE0008430291	7407-53041-20240618	2024-06-18T10:45:30.393708000Z	30	461,400	EUR	XETA
DE0008430292	7568-53041-20240618	2024-06-18T10:47:26.410068000Z	11	461,500	EUR	XETA
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DE0008430350	10622-53041-20240618	2024-06-18T12:05:17.133322000Z	6	461,800	EUR	XETA
DE0008430351	10624-53041-20240618	2024-06-18T12:05:17.137864000Z	23	461,800	EUR	XETA
DE0008430352	10650-53041-20240618	2024-06-18T12:05:40.956494000Z	2	461,900	EUR	XETA
DE0008430353	10652-53041-20240618	2024-06-18T12:05:40.960548000Z	26	461,900	EUR	XETA
DE0008430354	10748-53041-20240618	2024-06-18T12:09:01.444535000Z	28	461,600	EUR	XETA
DE0008430355	10841-53041-20240618	2024-06-18T12:11:41.476973000Z	28	461,600	EUR	XETA
DE0008430356	10842-53041-20240618	2024-06-18T12:11:41.480923000Z	28	461,600	EUR	XETA
DE0008430357	10844-53041-20240618	2024-06-18T12:11:41.484675000Z	2	461,600	EUR	XETA
DE0008430358	10859-53041-20240618	2024-06-18T12:12:04.994433000Z	28	461,400	EUR	XETA
DE0008430359	10861-53041-20240618	2024-06-18T12:12:04.998954000Z	28	461,400	EUR	XETA
DE0008430360	10899-53041-20240618	2024-06-18T12:13:17.762220000Z	27	461,100	EUR	XETA
DE0008430361	10965-53041-20240618	2024-06-18T12:14:10.516480000Z	29	461,500	EUR	XETA
DE0008430362	11085-53041-20240618	2024-06-18T12:16:45.867575000Z	29	461,600	EUR	XETA
DE0008430363	11086-53041-20240618	2024-06-18T12:16:45.871732000Z	26	461,600	EUR	XETA
DE0008430364	11106-53041-20240618	2024-06-18T12:17:36.410560000Z	27	461,500	EUR	XETA
DE0008430365	11107-53041-20240618	2024-06-18T12:17:36.414931000Z	27	461,500	EUR	XETA
DE0008430366	11127-53041-20240618	2024-06-18T12:18:20.445775000Z	41	461,400	EUR	XETA
DE0008430367	11136-53041-20240618	2024-06-18T12:18:59.780677000Z	40	461,400	EUR	XETA
DE0008430368	11167-53041-20240618	2024-06-18T12:20:09.040437000Z	29	461,400	EUR	XETA
DE0008430369	11196-53041-20240618	2024-06-18T12:21:42.516650000Z	26	461,200	EUR	XETA
DE0008430370	11211-53041-20240618	2024-06-18T12:22:17.145567000Z	29	461,400	EUR	XETA
DE0008430371	11242-53041-20240618	2024-06-18T12:22:46.682830000Z	28	461,200	EUR	XETA
DE0008430372	11295-53041-20240618	2024-06-18T12:25:11.407701000Z	27	461,200	EUR	XETA
DE0008430373	11373-53041-20240618	2024-06-18T12:27:15.720177000Z	28	461,100	EUR	XETA
DE0008430374	11374-53041-20240618	2024-06-18T12:27:15.724603000Z	28	461,100	EUR	XETA
DE0008430375	11391-53041-20240618	2024-06-18T12:27:49.467210000Z	16	460,900	EUR	XETA
DE0008430376	11393-53041-20240618	2024-06-18T12:27:49.470473000Z	10	460,900	EUR	XETA
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DE0008430381	11476-53041-20240618	2024-06-18T12:32:01.755433000Z	26	461,100	EUR	XETA
DE0008430382	11514-53041-20240618	2024-06-18T12:33:46.041564000Z	27	461,000	EUR	XETA
DE0008430383	11560-53041-20240618	2024-06-18T12:35:04.105956000Z	27	461,200	EUR	XETA
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DE0008430413	12647-53041-20240618	2024-06-18T13:07:53.207717000Z	29	461,600	EUR	XETA
DE0008430414	12683-53041-20240618	2024-06-18T13:11:23.607668000Z	27	461,900	EUR	XETA
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DE0008430416	12700-53041-20240618	2024-06-18T13:13:11.014859000Z	3	461,800	EUR	XETA
DE0008430417	12702-53041-20240618	2024-06-18T13:13:11.018607000Z	24	461,800	EUR	XETA
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DE0008430425	12879-53041-20240618	2024-06-18T13:20:51.140509000Z	29	462,500	EUR	XETA

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DE0008430428	12884-53041-20240618	2024-06-18T13:21:09.364295000Z	28	462,400	EUR	XETA
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DE0008430450	13594-53041-20240618	2024-06-18T13:40:27.525022000Z	44	461,800	EUR	XETA
DE0008430451	13613-53041-20240618	2024-06-18T13:41:22.374921000Z	28	461,700	EUR	XETA
DE0008430452	13652-53041-20240618	2024-06-18T13:41:53.396001000Z	7	461,700	EUR	XETA
DE0008430453	13656-53041-20240618	2024-06-18T13:42:05.420378000Z	19	461,700	EUR	XETA
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DE0008430455	13682-53041-20240618	2024-06-18T13:43:16.276113000Z	28	461,700	EUR	XETA
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DE0008430508	14897-53041-20240618	2024-06-18T14:17:07.227525000Z	28	463,100	EUR	XETA
DE0008430509	14948-53041-20240618	2024-06-18T14:18:12.804657000Z	28	463,200	EUR	XETA
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DE0008430511	14975-53041-20240618	2024-06-18T14:19:25.089397000Z	3	463,100	EUR	XETA
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DE0008430513	15007-53041-20240618	2024-06-18T14:20:13.259781000Z	27	463,100	EUR	XETA
DE0008430514	15008-53041-20240618	2024-06-18T14:20:13.267979000Z	29	463,100	EUR	XETA
DE0008430515	15056-53041-20240618	2024-06-18T14:21:39.812642000Z	27	463,200	EUR	XETA
DE0008430516	15106-53041-20240618	2024-06-18T14:21:55.322548000Z	2	463,300	EUR	XETA
DE0008430517	15108-53041-20240618	2024-06-18T14:22:01.626853000Z	26	463,300	EUR	XETA
DE0008430518	15151-53041-20240618	2024-06-18T14:22:38.970061000Z	26	463,200	EUR	XETA
DE0008430519	15172-53041-20240618	2024-06-18T14:23:08.994543000Z	27	463,200	EUR	XETA
DE0008430520	15212-53041-20240618	2024-06-18T14:24:12.288122000Z	26	463,400	EUR	XETA
DE0008430521	15466-53041-20240618	2024-06-18T14:26:00.380853000Z	27	463,500	EUR	XETA
DE0008430522	15497-53041-20240618	2024-06-18T14:27:53.096517000Z	28	463,300	EUR	XETA
DE0008430523	15498-53041-20240618	2024-06-18T14:27:53.101134000Z	27	463,300	EUR	XETA
DE0008430524	15516-53041-20240618	2024-06-18T14:29:01.173299000Z	27	463,100	EUR	XETA
DE0008430525	15597-53041-20240618	2024-06-18T14:30:11.650703000Z	27	463,000	EUR	XETA
DE0008430526	15616-53041-20240618	2024-06-18T14:30:52.416413000Z	42	462,900	EUR	XETA
DE0008430527	15617-53041-20240618	2024-06-18T14:30:52.420398000Z	40	462,900	EUR	XETA
DE0008430528	15645-53041-20240618	2024-06-18T14:31:31.678357000Z	26	462,700	EUR	XETA
DE0008430529	15658-53041-20240618	2024-06-18T14:31:55.406090000Z	28	462,600	EUR	XETA
DE0008430530	15687-53041-20240618	2024-06-18T14:33:07.397179000Z	27	462,300	EUR	XETA
DE0008430531	15716-53041-20240618	2024-06-18T14:33:42.343973000Z	27	462,300	EUR	XETA
DE0008430532	15739-53041-20240618	2024-06-18T14:34:21.692189000Z	28	462,400	EUR	XETA
DE0008430533	15762-53041-20240618	2024-06-18T14:35:24.972562000Z	27	462,400	EUR	XETA
DE0008430534	15773-53041-20240618	2024-06-18T14:35:36.694238000Z	20	462,500	EUR	XETA
DE0008430535	15775-53041-20240618	2024-06-18T14:35:53.707227000Z	2	462,500	EUR	XETA
DE0008430536	15780-53041-20240618	2024-06-18T14:36:00.525452000Z	4	462,500	EUR	XETA
DE0008430537	15782-53041-20240618	2024-06-18T14:36:00.532915000Z	27	462,500	EUR	XETA
DE0008430538	15802-53041-20240618	2024-06-18T14:36:18.144306000Z	21	462,600	EUR	XETA
DE0008430539	15804-53041-20240618	2024-06-18T14:36:18.148127000Z	6	462,600	EUR	XETA
DE0008430540	15853-53041-20240618	2024-06-18T14:36:55.810913000Z	28	462,700	EUR	XETA
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DE0008430542	15935-53041-20240618	2024-06-18T14:39:14.630835000Z	27	463,100	EUR	XETA
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DE0008430544	16024-53041-20240618	2024-06-18T14:40:49.176411000Z	26	463,600	EUR	XETA
DE0008430545	16026-53041-20240618	2024-06-18T14:40:49.182215000Z	27	463,600	EUR	XETA
DE0008430546	16082-53041-20240618	2024-06-18T14:40:55.579360000Z	27	463,600	EUR	XETA
DE0008430547	16174-53041-20240618	2024-06-18T14:42:32.931867000Z	27	463,900	EUR	XETA
DE0008430548	16175-53041-20240618	2024-06-18T14:42:32.936048000Z	28	463,900	EUR	XETA
DE0008430549	16177-53041-20240618	2024-06-18T14:42:35.337255000Z	27	463,800	EUR	XETA
DE0008430550	16180-53041-20240618	2024-06-18T14:42:35.341098000Z	26	463,800	EUR	XETA
DE0008430551	16188-53041-20240618	2024-06-18T14:42:51.459824000Z	27	463,700	EUR	XETA
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DE0008430553	16239-53041-20240618	2024-06-18T14:43:49.676140000Z	12	463,400	EUR	XETA
DE0008430554	16287-53041-20240618	2024-06-18T14:44:29.346822000Z	28	463,200	EUR	XETA
DE0008430555	16339-53041-20240618	2024-06-18T14:45:06.005341000Z	28	463,100	EUR	XETA
DE0008430556	16420-53041-20240618	2024-06-18T14:46:12.798517000Z	40	463,100	EUR	XETA
DE0008430557	16422-53041-20240618	2024-06-18T14:46:12.802620000Z	42	463,100	EUR	XETA
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DE0008430563	16511-53041-20240618	2024-06-18T14:48:08.472393000Z	1	463,100	EUR	XETA
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DE0008430566	16541-53041-20240618	2024-06-18T14:48:59.848875000Z	37	463,000	EUR	XETA
DE0008430567	16593-53041-20240618	2024-06-18T14:50:20.659584000Z	43	463,200	EUR	XETA
DE0008430568	16616-53041-20240618	2024-06-18T14:50:47.195287000Z	26	463,100	EUR	XETA
DE0008430569	16618-53041-20240618	2024-06-18T14:50:47.199393000Z	18	463,100	EUR	XETA
DE0008430570	16619-53041-20240618	2024-06-18T14:50:47.202532000Z	40	463,100	EUR	XETA
DE0008430571	16650-53041-20240618	2024-06-18T14:51:49.884512000Z	41	463,100	EUR	XETA
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DE0008430580	16722-53041-20240618	2024-06-18T14:54:26.721133000Z	29	462,600	EUR	XETA
DE0008430581	16728-53041-20240618	2024-06-18T14:55:00.171371000Z	28	462,700	EUR	XETA
DE0008430582	16732-53041-20240618	2024-06-18T14:55:00.877721000Z	41	462,600	EUR	XETA
DE0008430583	16733-53041-20240618	2024-06-18T14:55:00.880939000Z	42	462,600	EUR	XETA
DE0008430584	16753-53041-20240618	2024-06-18T14:56:06.467885000Z	27	462,200	EUR	XETA
DE0008430585	16763-53041-20240618	2024-06-18T14:56:27.101040000Z	27	462,100	EUR	XETA
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DE0008430587	16873-53041-20240618	2024-06-18T14:57:27.689154000Z	29	461,700	EUR	XETA

DE0008430588	16955-53041-20240618	2024-06-18T14:58:34.594626000Z	2	461,400	EUR	XETA
DE0008430589	16957-53041-20240618	2024-06-18T14:58:34.900176000Z	1	461,400	EUR	XETA
DE0008430590	16961-53041-20240618	2024-06-18T14:58:39.000631000Z	25	461,400	EUR	XETA
DE0008430591	16967-53041-20240618	2024-06-18T14:59:23.077027000Z	13	461,300	EUR	XETA
DE0008430592	16969-53041-20240618	2024-06-18T14:59:30.677695000Z	14	461,300	EUR	XETA
DE0008430593	16975-53041-20240618	2024-06-18T14:59:30.681692000Z	29	461,300	EUR	XETA
DE0008430594	17034-53041-20240618	2024-06-18T15:01:42.009500000Z	55	461,900	EUR	XETA
DE0008430595	17035-53041-20240618	2024-06-18T15:01:42.012565000Z	2	461,900	EUR	XETA
DE0008430596	17037-53041-20240618	2024-06-18T15:01:42.016385000Z	51	461,900	EUR	XETA
DE0008430597	17124-53041-20240618	2024-06-18T15:04:00.496202000Z	28	461,900	EUR	XETA
DE0008430598	17172-53041-20240618	2024-06-18T15:05:12.498229000Z	41	461,900	EUR	XETA
DE0008430599	17202-53041-20240618	2024-06-18T15:05:50.246182000Z	45	461,600	EUR	XETA
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DE0008430602	17421-53041-20240618	2024-06-18T15:10:46.979708000Z	42	461,600	EUR	XETA
DE0008430603	17429-53041-20240618	2024-06-18T15:11:22.222409000Z	31	461,500	EUR	XETA
DE0008430604	17431-53041-20240618	2024-06-18T15:11:22.226062000Z	11	461,500	EUR	XETA
DE0008430605	17438-53041-20240618	2024-06-18T15:11:26.929688000Z	56	461,400	EUR	XETA
DE0008430606	17440-53041-20240618	2024-06-18T15:11:26.933974000Z	17	461,400	EUR	XETA
DE0008430607	17498-53041-20240618	2024-06-18T15:12:58.445443000Z	44	461,600	EUR	XETA
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DE0008430609	17605-53041-20240618	2024-06-18T15:16:21.242972000Z	59	461,900	EUR	XETA
DE0008430610	17680-53041-20240618	2024-06-18T15:17:48.978516000Z	55	462,500	EUR	XETA
DE0008430611	17682-53041-20240618	2024-06-18T15:17:48.982906000Z	2	462,500	EUR	XETA
DE0008430612	17726-53041-20240618	2024-06-18T15:18:14.324441000Z	46	462,500	EUR	XETA
DE0008430613	17728-53041-20240618	2024-06-18T15:18:14.329137000Z	40	462,500	EUR	XETA
DE0008430614	17833-53041-20240618	2024-06-18T15:21:00.359434000Z	57	462,600	EUR	XETA
DE0008430615	17856-53041-20240618	2024-06-18T15:22:22.460732000Z	13	462,500	EUR	XETA
DE0008430616	17858-53041-20240618	2024-06-18T15:22:22.960973000Z	32	462,500	EUR	XETA
DE0008430617	17901-53041-20240618	2024-06-18T15:24:44.653396000Z	41	462,200	EUR	XETA
DE0008430618	17933-53041-20240618	2024-06-18T15:26:03.886057000Z	25	462,300	EUR	XETA
DE0008430619	17935-53041-20240618	2024-06-18T15:26:03.890239000Z	18	462,300	EUR	XETA
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DE0008430622	18237-53041-20240618	2024-06-18T15:33:42.119344000Z	85	462,600	EUR	XETA
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DE0008430629	18578-53041-20240618	2024-06-18T15:42:41.259005000Z	9	462,900	EUR	XETA
DE0008430630	18580-53041-20240618	2024-06-18T15:42:41.262280000Z	14	462,900	EUR	XETA
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DE0008430642	19547-53041-20240618	2024-06-18T16:00:11.075000000Z	19	463,300	EUR	XETA
DE0008430643	19549-53041-20240618	2024-06-18T16:00:11.078232000Z	95	463,300	EUR	XETA
DE0008430644	19551-53041-20240618	2024-06-18T16:00:11.081524000Z	23	463,300	EUR	XETA
DE0008430645	19638-53041-20240618	2024-06-18T16:03:08.213518000Z	169	463,100	EUR	XETA
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DE0008430654	20778-53041-20240618	2024-06-18T16:22:32.047174000Z	219	462,200	EUR	XETA
DE0008430655	20780-53041-20240618	2024-06-18T16:22:32.051109000Z	127	462,200	EUR	XETA
DE0008430656	20917-53041-20240618	2024-06-18T16:23:38.560487000Z	567	462,500	EUR	XETA
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DE0008430660	21234-53041-20240618	2024-06-18T16:29:12.957123000Z	196	462,100	EUR	XETA
DE0008430661	21236-53041-20240618	2024-06-18T16:29:12.967374000Z	206	462,100	EUR	XETA
DE0008430662	21329-53041-20240618	2024-06-18T16:29:30.609285000Z	247	462,400	EUR	XETA