

Date
ISIN20 June 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	78-53041-20240620	2024-06-20T08:00:13.058096000Z	144	462,800	EUR	XETA
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DE0008430086	1900-53041-20240620	2024-06-20T08:33:44.574678000Z	27	463,900	EUR	XETA
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DE0008430093	1996-53041-20240620	2024-06-20T08:36:19.915305000Z	24	464,100	EUR	XETA
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DE0008430105	2380-53041-20240620	2024-06-20T08:42:20.588870000Z	4	463,200	EUR	XETA
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DE0008430110	2447-53041-20240620	2024-06-20T08:43:34.127811000Z	25	462,900	EUR	XETA
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DE0008430172	3376-53041-20240620	2024-06-20T09:22:56.520023000Z	71	462,800	EUR	XETA
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DE0008430178	3453-53041-20240620	2024-06-20T09:25:24.432708000Z	9	462,600	EUR	XETA
DE0008430179	3455-53041-20240620	2024-06-20T09:25:24.440365000Z	21	462,600	EUR	XETA
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DE0008430182	3461-53041-20240620	2024-06-20T09:25:55.378609000Z	27	462,500	EUR	XETA

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DE0008430191	3569-53041-20240620	2024-06-20T09:32:11.121899000Z	27	462,000	EUR	XETA
DE0008430192	3609-53041-20240620	2024-06-20T09:33:02.012721000Z	5	461,900	EUR	XETA
DE0008430193	3611-53041-20240620	2024-06-20T09:33:02.020112000Z	24	461,900	EUR	XETA
DE0008430194	3723-53041-20240620	2024-06-20T09:34:00.595807000Z	28	462,300	EUR	XETA
DE0008430195	3726-53041-20240620	2024-06-20T09:34:15.821507000Z	29	462,200	EUR	XETA
DE0008430196	3739-53041-20240620	2024-06-20T09:35:07.211993000Z	30	462,300	EUR	XETA
DE0008430197	3740-53041-20240620	2024-06-20T09:35:07.216203000Z	3	462,300	EUR	XETA
DE0008430198	3742-53041-20240620	2024-06-20T09:35:07.219435000Z	26	462,300	EUR	XETA
DE0008430199	3783-53041-20240620	2024-06-20T09:36:20.632975000Z	8	462,200	EUR	XETA
DE0008430200	3791-53041-20240620	2024-06-20T09:36:40.458719000Z	20	462,200	EUR	XETA
DE0008430201	3797-53041-20240620	2024-06-20T09:36:45.063705000Z	6	462,200	EUR	XETA
DE0008430202	3799-53041-20240620	2024-06-20T09:37:03.188417000Z	4	462,200	EUR	XETA
DE0008430203	3801-53041-20240620	2024-06-20T09:37:03.192698000Z	17	462,200	EUR	XETA
DE0008430204	3874-53041-20240620	2024-06-20T09:38:34.022959000Z	28	462,300	EUR	XETA
DE0008430205	3875-53041-20240620	2024-06-20T09:38:34.027880000Z	27	462,300	EUR	XETA
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DE0008430223	4227-53041-20240620	2024-06-20T09:49:01.002613000Z	19	462,600	EUR	XETA
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DE0008430263	4959-53041-20240620	2024-06-20T10:14:56.722056000Z	7	463,100	EUR	XETA

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DE0008430272	5099-53041-20240620	2024-06-20T10:20:39.026143000Z	26	462,600	EUR	XETA
DE0008430273	5183-53041-20240620	2024-06-20T10:23:28.630158000Z	27	462,900	EUR	XETA
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DE0008430278	5230-53041-20240620	2024-06-20T10:24:36.412405000Z	18	462,900	EUR	XETA
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DE0008430280	5233-53041-20240620	2024-06-20T10:24:36.424116000Z	28	462,900	EUR	XETA
DE0008430281	5262-53041-20240620	2024-06-20T10:26:19.233732000Z	29	462,800	EUR	XETA
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DE0008430294	5517-53041-20240620	2024-06-20T10:35:20.978083000Z	28	463,600	EUR	XETA
DE0008430295	5519-53041-20240620	2024-06-20T10:35:20.982561000Z	26	463,600	EUR	XETA
DE0008430296	5540-53041-20240620	2024-06-20T10:36:56.881670000Z	28	463,500	EUR	XETA
DE0008430297	5541-53041-20240620	2024-06-20T10:36:56.886788000Z	26	463,500	EUR	XETA
DE0008430298	5565-53041-20240620	2024-06-20T10:37:44.045247000Z	24	463,400	EUR	XETA
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DE0008430344	6173-53041-20240620	2024-06-20T11:03:22.914987000Z	3	463,500	EUR	XETA

DE0008430345	6179-53041-20240620	2024-06-20T11:03:25.816076000Z	25	463,500	EUR	XETA
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DE0008430352	6344-53041-20240620	2024-06-20T11:09:17.305040000Z	27	463,600	EUR	XETA
DE0008430353	6350-53041-20240620	2024-06-20T11:11:01.133447000Z	28	463,700	EUR	XETA
DE0008430354	6351-53041-20240620	2024-06-20T11:11:01.138085000Z	28	463,700	EUR	XETA
DE0008430355	6385-53041-20240620	2024-06-20T11:11:55.698174000Z	27	463,700	EUR	XETA
DE0008430356	6405-53041-20240620	2024-06-20T11:12:19.934178000Z	27	463,600	EUR	XETA
DE0008430357	6419-53041-20240620	2024-06-20T11:13:42.630235000Z	27	463,500	EUR	XETA
DE0008430358	6420-53041-20240620	2024-06-20T11:13:42.634669000Z	29	463,500	EUR	XETA
DE0008430359	6450-53041-20240620	2024-06-20T11:16:41.546894000Z	27	463,900	EUR	XETA
DE0008430360	6451-53041-20240620	2024-06-20T11:16:41.551173000Z	27	463,900	EUR	XETA
DE0008430361	6456-53041-20240620	2024-06-20T11:17:18.186105000Z	28	463,800	EUR	XETA
DE0008430362	6541-53041-20240620	2024-06-20T11:19:10.315106000Z	28	463,800	EUR	XETA
DE0008430363	6607-53041-20240620	2024-06-20T11:21:32.973878000Z	27	464,000	EUR	XETA
DE0008430364	6608-53041-20240620	2024-06-20T11:21:32.978075000Z	26	464,000	EUR	XETA
DE0008430365	6693-53041-20240620	2024-06-20T11:22:15.924813000Z	29	464,000	EUR	XETA
DE0008430366	6694-53041-20240620	2024-06-20T11:22:15.929144000Z	27	464,000	EUR	XETA
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DE0008430368	6713-53041-20240620	2024-06-20T11:23:39.812169000Z	29	463,900	EUR	XETA
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DE0008430375	6904-53041-20240620	2024-06-20T11:29:33.729831000Z	28	463,900	EUR	XETA
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DE0008430385	7126-53041-20240620	2024-06-20T11:43:05.573007000Z	2	463,400	EUR	XETA
DE0008430386	7132-53041-20240620	2024-06-20T11:44:54.584148000Z	10	463,300	EUR	XETA
DE0008430387	7134-53041-20240620	2024-06-20T11:44:54.588675000Z	18	463,300	EUR	XETA
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DE0008430416	7927-53041-20240620	2024-06-20T12:10:52.603942000Z	27	462,500	EUR	XETA
DE0008430417	7955-53041-20240620	2024-06-20T12:12:03.379342000Z	28	462,300	EUR	XETA
DE0008430418	7979-53041-20240620	2024-06-20T12:14:15.801848000Z	2	462,400	EUR	XETA
DE0008430419	7983-53041-20240620	2024-06-20T12:14:15.903311000Z	2	462,400	EUR	XETA
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DE0008430421	7987-53041-20240620	2024-06-20T12:14:15.910819000Z	6	462,400	EUR	XETA
DE0008430422	7989-53041-20240620	2024-06-20T12:14:15.914052000Z	7	462,400	EUR	XETA
DE0008430423	7990-53041-20240620	2024-06-20T12:14:15.917235000Z	28	462,400	EUR	XETA
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DE0008430425	8039-53041-20240620	2024-06-20T12:16:06.320140000Z	28	462,600	EUR	XETA

DE0008430426	8059-53041-20240620	2024-06-20T12:16:30.347878000Z	28	462,400	EUR	XETA
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DE0008430430	8087-53041-20240620	2024-06-20T12:18:55.097301000Z	13	462,000	EUR	XETA
DE0008430431	8089-53041-20240620	2024-06-20T12:18:55.100506000Z	13	462,000	EUR	XETA
DE0008430432	8137-53041-20240620	2024-06-20T12:20:00.072147000Z	27	461,800	EUR	XETA
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DE0008430434	8165-53041-20240620	2024-06-20T12:22:14.703739000Z	20	461,900	EUR	XETA
DE0008430435	8167-53041-20240620	2024-06-20T12:22:14.707302000Z	2	461,900	EUR	XETA
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DE0008430443	8310-53041-20240620	2024-06-20T12:28:49.287268000Z	17	462,200	EUR	XETA
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DE0008430456	8577-53041-20240620	2024-06-20T12:40:00.097650000Z	6	461,800	EUR	XETA
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DE0008430464	8871-53041-20240620	2024-06-20T12:55:12.376271000Z	27	461,300	EUR	XETA
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DE0008430464	9040-53041-20240620	2024-06-20T13:02:23.874694000Z	28	461,300	EUR	XETA
DE0008430464	9045-53041-20240620	2024-06-20T13:03:45.582113000Z	7	461,400	EUR	XETA
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DE0008430464	9070-53041-20240620	2024-06-20T13:05:01.796917000Z	28	461,300	EUR	XETA
DE0008430464	9096-53041-20240620	2024-06-20T13:05:26.228156000Z	27	461,300	EUR	XETA
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DE0008430464	9166-53041-20240620	2024-06-20T13:09:36.586152000Z	2	461,400	EUR	XETA
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DE0008430464	9172-53041-20240620	2024-06-20T13:10:00.124407000Z	28	461,400	EUR	XETA
DE0008430464	9173-53041-20240620	2024-06-20T13:10:00.127558000Z	29	461,400	EUR	XETA
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DE0008430464	9231-53041-20240620	2024-06-20T13:12:28.150951000Z	29	461,200	EUR	XETA
DE0008430464	9232-53041-20240620	2024-06-20T13:12:28.155521000Z	14	461,200	EUR	XETA
DE0008430464	9234-53041-20240620	2024-06-20T13:12:28.159016000Z	2	461,200	EUR	XETA
DE0008430464	9239-53041-20240620	2024-06-20T13:12:46.073947000Z	10	461,200	EUR	XETA
DE0008430464	9458-53041-20240620	2024-06-20T13:14:39.245000000Z	14	461,300	EUR	XETA
DE0008430464	9460-53041-20240620	2024-06-20T13:14:39.249102000Z	15	461,300	EUR	XETA
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DE0008430464	9534-53041-20240620	2024-06-20T13:17:32.759386000Z	27	460,800	EUR	XETA
DE0008430464	9548-53041-20240620	2024-06-20T13:19:28.224390000Z	3	461,100	EUR	XETA
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DE0008430464	9559-53041-20240620	2024-06-20T13:20:10.292620000Z	27	461,100	EUR	XETA

DE0008430464	9580-53041-20240620	2024-06-20T13:24:27.917407000Z	28	461,100	EUR	XETA
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DE0008430464	9678-53041-20240620	2024-06-20T13:30:32.402056000Z	45	460,500	EUR	XETA
DE0008430464	9680-53041-20240620	2024-06-20T13:30:32.406504000Z	1	460,500	EUR	XETA
DE0008430464	9682-53041-20240620	2024-06-20T13:30:32.409806000Z	21	460,500	EUR	XETA
DE0008430464	9683-53041-20240620	2024-06-20T13:30:32.413098000Z	68	460,500	EUR	XETA
DE0008430464	9704-53041-20240620	2024-06-20T13:31:02.734252000Z	68	460,500	EUR	XETA
DE0008430464	9795-53041-20240620	2024-06-20T13:33:26.724822000Z	28	460,400	EUR	XETA
DE0008430464	9797-53041-20240620	2024-06-20T13:33:26.728834000Z	27	460,400	EUR	XETA
DE0008430464	9832-53041-20240620	2024-06-20T13:34:42.418640000Z	28	460,300	EUR	XETA
DE0008430464	9855-53041-20240620	2024-06-20T13:35:55.305227000Z	4	460,500	EUR	XETA
DE0008430464	9857-53041-20240620	2024-06-20T13:35:55.309457000Z	23	460,500	EUR	XETA
DE0008430464	9880-53041-20240620	2024-06-20T13:36:47.263537000Z	2	460,400	EUR	XETA
DE0008430464	9885-53041-20240620	2024-06-20T13:36:59.578188000Z	25	460,400	EUR	XETA
DE0008430464	9928-53041-20240620	2024-06-20T13:39:44.573945000Z	28	460,600	EUR	XETA
DE0008430464	9930-53041-20240620	2024-06-20T13:39:44.578353000Z	1	460,600	EUR	XETA
DE0008430464	9931-53041-20240620	2024-06-20T13:39:44.581835000Z	5	460,600	EUR	XETA
DE0008430464	9937-53041-20240620	2024-06-20T13:39:49.379179000Z	20	460,700	EUR	XETA
DE0008430464	9939-53041-20240620	2024-06-20T13:39:49.383458000Z	2	460,700	EUR	XETA
DE0008430464	9966-53041-20240620	2024-06-20T13:40:53.463947000Z	13	460,300	EUR	XETA
DE0008430464	9977-53041-20240620	2024-06-20T13:41:17.487415000Z	14	460,300	EUR	XETA
DE0008430464	9979-53041-20240620	2024-06-20T13:41:17.491622000Z	1	460,300	EUR	XETA
DE0008430464	10012-53041-20240620	2024-06-20T13:42:16.246396000Z	29	460,400	EUR	XETA
DE0008430464	10015-53041-20240620	2024-06-20T13:42:16.252048000Z	26	460,400	EUR	XETA
DE0008430464	10017-53041-20240620	2024-06-20T13:42:16.255304000Z	3	460,400	EUR	XETA
DE0008430464	10034-53041-20240620	2024-06-20T13:42:54.693634000Z	29	460,300	EUR	XETA
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DE0008430464	10076-53041-20240620	2024-06-20T13:43:57.860739000Z	6	460,200	EUR	XETA
DE0008430464	10078-53041-20240620	2024-06-20T13:43:57.865321000Z	13	460,200	EUR	XETA
DE0008430464	10097-53041-20240620	2024-06-20T13:44:17.190193000Z	29	460,300	EUR	XETA
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DE0008430464	10159-53041-20240620	2024-06-20T13:46:35.444060000Z	2	460,100	EUR	XETA
DE0008430464	10161-53041-20240620	2024-06-20T13:46:36.444341000Z	18	460,100	EUR	XETA
DE0008430464	10163-53041-20240620	2024-06-20T13:46:36.448761000Z	8	460,100	EUR	XETA
DE0008430464	10173-53041-20240620	2024-06-20T13:46:55.665518000Z	29	459,900	EUR	XETA
DE0008430464	10188-53041-20240620	2024-06-20T13:47:39.422636000Z	24	460,200	EUR	XETA
DE0008430464	10190-53041-20240620	2024-06-20T13:47:39.426677000Z	4	460,200	EUR	XETA
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DE0008430464	10222-53041-20240620	2024-06-20T13:49:14.442260000Z	28	460,300	EUR	XETA
DE0008430464	10225-53041-20240620	2024-06-20T13:49:49.068188000Z	12	460,300	EUR	XETA
DE0008430464	10227-53041-20240620	2024-06-20T13:49:49.072396000Z	4	460,300	EUR	XETA
DE0008430464	10229-53041-20240620	2024-06-20T13:49:49.075604000Z	4	460,300	EUR	XETA
DE0008430464	10231-53041-20240620	2024-06-20T13:49:49.078847000Z	8	460,300	EUR	XETA
DE0008430464	10244-53041-20240620	2024-06-20T13:50:27.205256000Z	42	460,200	EUR	XETA
DE0008430464	10250-53041-20240620	2024-06-20T13:50:55.639658000Z	43	460,400	EUR	XETA
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DE0008430464	10291-53041-20240620	2024-06-20T13:52:40.553630000Z	16	460,400	EUR	XETA
DE0008430464	10293-53041-20240620	2024-06-20T13:52:40.557980000Z	11	460,400	EUR	XETA
DE0008430464	10358-53041-20240620	2024-06-20T13:54:09.367514000Z	28	460,600	EUR	XETA
DE0008430464	10359-53041-20240620	2024-06-20T13:54:09.372153000Z	17	460,600	EUR	XETA
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DE0008430464	10400-53041-20240620	2024-06-20T13:54:58.224927000Z	23	460,600	EUR	XETA
DE0008430464	10402-53041-20240620	2024-06-20T13:54:58.229145000Z	5	460,600	EUR	XETA
DE0008430464	10408-53041-20240620	2024-06-20T13:55:15.849223000Z	28	460,500	EUR	XETA
DE0008430464	10449-53041-20240620	2024-06-20T13:56:20.232106000Z	27	460,500	EUR	XETA
DE0008430464	10450-53041-20240620	2024-06-20T13:56:20.236764000Z	27	460,500	EUR	XETA
DE0008430464	10486-53041-20240620	2024-06-20T13:57:03.686359000Z	26	460,400	EUR	XETA
DE0008430464	10498-53041-20240620	2024-06-20T13:57:25.711867000Z	40	460,300	EUR	XETA
DE0008430464	10507-53041-20240620	2024-06-20T13:57:41.626840000Z	43	460,100	EUR	XETA
DE0008430464	10519-53041-20240620	2024-06-20T13:58:21.689167000Z	3	460,000	EUR	XETA
DE0008430464	10521-53041-20240620	2024-06-20T13:58:21.692805000Z	18	460,000	EUR	XETA
DE0008430464	10523-53041-20240620	2024-06-20T13:58:21.696363000Z	8	460,000	EUR	XETA
DE0008430464	10533-53041-20240620	2024-06-20T13:58:56.521908000Z	27	459,900	EUR	XETA
DE0008430464	10534-53041-20240620	2024-06-20T13:58:56.525080000Z	26	459,900	EUR	XETA
DE0008430464	10622-53041-20240620	2024-06-20T14:00:19.520757000Z	1	460,300	EUR	XETA
DE0008430464	10624-53041-20240620	2024-06-20T14:00:19.524806000Z	72	460,300	EUR	XETA
DE0008430464	10635-53041-20240620	2024-06-20T14:01:00.9989144000Z	27	460,300	EUR	XETA
DE0008430464	10638-53041-20240620	2024-06-20T14:01:01.990981000Z	26	460,300	EUR	XETA
DE0008430464	10640-53041-20240620	2024-06-20T14:01:01.995826000Z	27	460,300	EUR	XETA
DE0008430464	10641-53041-20240620	2024-06-20T14:01:15.512116000Z	71	460,200	EUR	XETA
DE0008430464	10643-53041-20240620	2024-06-20T14:01:15.516635000Z	27	460,200	EUR	XETA
DE0008430464	10705-53041-20240620	2024-06-20T14:03:14.968249000Z	2	460,000	EUR	XETA
DE0008430464	10707-53041-20240620	2024-06-20T14:03:14.972079000Z	2	460,000	EUR	XETA
DE0008430464	10709-53041-20240620	2024-06-20T14:03:14.975254000Z	23	460,000	EUR	XETA

DE0008430464	10725-53041-20240620	2024-06-20T14:03:44.110211000Z	6	460,100	EUR	XETA
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DE0008430464	10942-53041-20240620	2024-06-20T14:12:26.970615000Z	2	460,100	EUR	XETA
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DE0008430464	10948-53041-20240620	2024-06-20T14:12:26.982146000Z	1	460,100	EUR	XETA
DE0008430464	10949-53041-20240620	2024-06-20T14:12:26.985934000Z	9	460,100	EUR	XETA
DE0008430464	10951-53041-20240620	2024-06-20T14:12:26.989049000Z	18	460,100	EUR	XETA
DE0008430464	10964-53041-20240620	2024-06-20T14:13:20.334156000Z	4	460,100	EUR	XETA
DE0008430464	10972-53041-20240620	2024-06-20T14:14:40.333703000Z	4	460,200	EUR	XETA
DE0008430464	10974-53041-20240620	2024-06-20T14:14:40.337333000Z	23	460,200	EUR	XETA
DE0008430464	10976-53041-20240620	2024-06-20T14:14:40.340220000Z	25	460,200	EUR	XETA
DE0008430464	11040-53041-20240620	2024-06-20T14:16:48.294096000Z	27	460,400	EUR	XETA
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DE0008430464	11044-53041-20240620	2024-06-20T14:16:58.912786000Z	28	460,300	EUR	XETA
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DE0008430464	11133-53041-20240620	2024-06-20T14:21:33.167998000Z	28	461,000	EUR	XETA
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DE0008430464	11139-53041-20240620	2024-06-20T14:21:36.981211000Z	17	460,800	EUR	XETA
DE0008430464	11141-53041-20240620	2024-06-20T14:21:36.984525000Z	10	460,800	EUR	XETA
DE0008430464	11181-53041-20240620	2024-06-20T14:22:43.510277000Z	28	461,000	EUR	XETA
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DE0008430464	11243-53041-20240620	2024-06-20T14:26:29.346629000Z	2	461,500	EUR	XETA
DE0008430464	11246-53041-20240620	2024-06-20T14:26:33.247246000Z	26	461,500	EUR	XETA
DE0008430464	11252-53041-20240620	2024-06-20T14:27:27.411846000Z	26	461,500	EUR	XETA
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DE0008430464	11283-53041-20240620	2024-06-20T14:28:31.193985000Z	28	461,500	EUR	XETA
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DE0008430464	11311-53041-20240620	2024-06-20T14:29:50.392023000Z	28	461,500	EUR	XETA
DE0008430464	11313-53041-20240620	2024-06-20T14:29:51.193442000Z	15	461,400	EUR	XETA
DE0008430464	11315-53041-20240620	2024-06-20T14:29:51.197640000Z	13	461,400	EUR	XETA
DE0008430464	11316-53041-20240620	2024-06-20T14:29:51.200786000Z	27	461,400	EUR	XETA
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DE0008430464	11690-53041-20240620	2024-06-20T14:41:25.615144000Z	41	462,500	EUR	XETA
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DE0008430464	11702-53041-20240620	2024-06-20T14:42:02.674246000Z	27	462,500	EUR	XETA
DE0008430464	11741-53041-20240620	2024-06-20T14:42:50.835280000Z	43	462,400	EUR	XETA
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DE0008430464	11791-53041-20240620	2024-06-20T14:46:08.684376000Z	5	462,900	EUR	XETA
DE0008430464	11792-53041-20240620	2024-06-20T14:46:08.688177000Z	28	462,900	EUR	XETA
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DE0008430464	11895-53041-20240620	2024-06-20T14:48:04.520100000Z	40	462,800	EUR	XETA

DE0008430464	11956-53041-20240620	2024-06-20T14:51:05.645495000Z	36	463,300	EUR	XETA
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DE0008430464	12131-53041-20240620	2024-06-20T14:56:10.376765000Z	28	463,500	EUR	XETA
DE0008430464	12132-53041-20240620	2024-06-20T14:56:10.380766000Z	28	463,500	EUR	XETA
DE0008430464	12168-53041-20240620	2024-06-20T14:57:15.946620000Z	28	463,400	EUR	XETA
DE0008430464	12169-53041-20240620	2024-06-20T14:57:15.951212000Z	41	463,400	EUR	XETA
DE0008430464	12204-53041-20240620	2024-06-20T14:58:59.263280000Z	28	463,300	EUR	XETA
DE0008430464	12207-53041-20240620	2024-06-20T14:58:59.268277000Z	29	463,300	EUR	XETA
DE0008430464	12249-53041-20240620	2024-06-20T15:00:27.980319000Z	27	463,500	EUR	XETA
DE0008430464	12250-53041-20240620	2024-06-20T15:00:27.986952000Z	28	463,500	EUR	XETA
DE0008430464	12314-53041-20240620	2024-06-20T15:01:03.725499000Z	28	463,700	EUR	XETA
DE0008430464	12360-53041-20240620	2024-06-20T15:01:13.736484000Z	5	464,100	EUR	XETA
DE0008430464	12362-53041-20240620	2024-06-20T15:01:13.740459000Z	69	464,100	EUR	XETA
DE0008430464	12365-53041-20240620	2024-06-20T15:01:13.743701000Z	55	464,100	EUR	XETA
DE0008430464	12367-53041-20240620	2024-06-20T15:01:13.747084000Z	14	464,100	EUR	XETA
DE0008430464	12405-53041-20240620	2024-06-20T15:02:05.797260000Z	26	464,000	EUR	XETA
DE0008430464	12407-53041-20240620	2024-06-20T15:02:05.803180000Z	17	464,000	EUR	XETA
DE0008430464	12448-53041-20240620	2024-06-20T15:02:39.440365000Z	43	463,900	EUR	XETA
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DE0008430464	12504-53041-20240620	2024-06-20T15:03:35.420364000Z	4	463,600	EUR	XETA
DE0008430464	12506-53041-20240620	2024-06-20T15:03:35.424327000Z	8	463,600	EUR	XETA
DE0008430464	12508-53041-20240620	2024-06-20T15:03:35.427561000Z	16	463,600	EUR	XETA
DE0008430464	12518-53041-20240620	2024-06-20T15:04:05.674407000Z	27	463,700	EUR	XETA
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DE0008430464	12566-53041-20240620	2024-06-20T15:05:39.883150000Z	44	463,600	EUR	XETA
DE0008430464	12578-53041-20240620	2024-06-20T15:06:02.917892000Z	43	463,500	EUR	XETA
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DE0008430464	12586-53041-20240620	2024-06-20T15:06:39.368739000Z	16	463,400	EUR	XETA
DE0008430464	12588-53041-20240620	2024-06-20T15:06:39.373116000Z	12	463,400	EUR	XETA
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DE0008430464	12626-53041-20240620	2024-06-20T15:07:44.466900000Z	12	463,300	EUR	XETA
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DE0008430464	12660-53041-20240620	2024-06-20T15:08:36.126806000Z	2	463,200	EUR	XETA
DE0008430464	12662-53041-20240620	2024-06-20T15:08:36.131060000Z	2	463,200	EUR	XETA
DE0008430464	12664-53041-20240620	2024-06-20T15:08:38.830514000Z	18	463,200	EUR	XETA
DE0008430464	12666-53041-20240620	2024-06-20T15:08:38.834436000Z	4	463,200	EUR	XETA
DE0008430464	12675-53041-20240620	2024-06-20T15:08:50.345964000Z	3	463,200	EUR	XETA
DE0008430464	12676-53041-20240620	2024-06-20T15:08:50.350373000Z	28	463,200	EUR	XETA
DE0008430464	12682-53041-20240620	2024-06-20T15:09:15.778796000Z	10	463,100	EUR	XETA
DE0008430464	12684-53041-20240620	2024-06-20T15:09:15.784168000Z	20	463,100	EUR	XETA
DE0008430464	12705-53041-20240620	2024-06-20T15:10:17.661861000Z	28	462,900	EUR	XETA
DE0008430464	12717-53041-20240620	2024-06-20T15:10:42.989580000Z	10	462,800	EUR	XETA
DE0008430464	12719-53041-20240620	2024-06-20T15:10:42.994075000Z	11	462,800	EUR	XETA
DE0008430464	12721-53041-20240620	2024-06-20T15:10:42.998032000Z	9	462,800	EUR	XETA
DE0008430464	12770-53041-20240620	2024-06-20T15:11:14.634692000Z	43	463,000	EUR	XETA
DE0008430464	12812-53041-20240620	2024-06-20T15:12:00.997351000Z	2	462,700	EUR	XETA
DE0008430464	12814-53041-20240620	2024-06-20T15:12:01.001227000Z	2	462,700	EUR	XETA
DE0008430464	12834-53041-20240620	2024-06-20T15:12:12.315720000Z	1	462,800	EUR	XETA
DE0008430464	12836-53041-20240620	2024-06-20T15:12:12.320687000Z	1	462,800	EUR	XETA
DE0008430464	12838-53041-20240620	2024-06-20T15:12:12.324327000Z	26	462,800	EUR	XETA
DE0008430464	12839-53041-20240620	2024-06-20T15:12:12.327648000Z	15	462,800	EUR	XETA
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DE0008430464	12843-53041-20240620	2024-06-20T15:12:38.748066000Z	2	462,800	EUR	XETA
DE0008430464	12845-53041-20240620	2024-06-20T15:12:38.752256000Z	6	462,800	EUR	XETA
DE0008430464	12847-53041-20240620	2024-06-20T15:12:38.755429000Z	4	462,800	EUR	XETA
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DE0008430464	12910-53041-20240620	2024-06-20T15:15:02.281140000Z	4	462,900	EUR	XETA
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DE0008430464	13000-53041-20240620	2024-06-20T15:18:08.641663000Z	41	463,000	EUR	XETA
DE0008430464	13011-53041-20240620	2024-06-20T15:18:32.280986000Z	42	463,000	EUR	XETA
DE0008430464	13012-53041-20240620	2024-06-20T15:18:32.285050000Z	43	463,000	EUR	XETA
DE0008430464	13037-53041-20240620	2024-06-20T15:19:17.450796000Z	43	462,700	EUR	XETA
DE0008430464	13038-53041-20240620	2024-06-20T15:19:17.455457000Z	27	462,700	EUR	XETA
DE0008430464	13086-53041-20240620	2024-06-20T15:20:29.166484000Z	42	462,500	EUR	XETA
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DE0008430464	13156-53041-20240620	2024-06-20T15:21:12.051972000Z	2	462,400	EUR	XETA

DE0008430464	13158-53041-20240620	2024-06-20T15:21:12.056472000Z	41	462,400	EUR	XETA
DE0008430464	13195-53041-20240620	2024-06-20T15:22:21.590499000Z	25	462,500	EUR	XETA
DE0008430464	13197-53041-20240620	2024-06-20T15:22:23.893538000Z	3	462,500	EUR	XETA
DE0008430464	13201-53041-20240620	2024-06-20T15:22:43.919394000Z	1	462,500	EUR	XETA
DE0008430464	13203-53041-20240620	2024-06-20T15:22:44.920354000Z	15	462,400	EUR	XETA
DE0008430464	13205-53041-20240620	2024-06-20T15:23:04.953131000Z	13	462,400	EUR	XETA
DE0008430464	13220-53041-20240620	2024-06-20T15:23:45.497455000Z	10	462,300	EUR	XETA
DE0008430464	13256-53041-20240620	2024-06-20T15:24:36.274608000Z	18	462,500	EUR	XETA
DE0008430464	13260-53041-20240620	2024-06-20T15:24:42.990354000Z	27	462,500	EUR	XETA
DE0008430464	13269-53041-20240620	2024-06-20T15:24:59.617144000Z	27	462,300	EUR	XETA
DE0008430464	13285-53041-20240620	2024-06-20T15:25:19.435392000Z	26	462,700	EUR	XETA
DE0008430464	13287-53041-20240620	2024-06-20T15:26:19.439759000Z	15	462,700	EUR	XETA
DE0008430464	13306-53041-20240620	2024-06-20T15:27:19.614518000Z	8	462,500	EUR	XETA
DE0008430464	13310-53041-20240620	2024-06-20T15:27:30.430287000Z	20	462,500	EUR	XETA
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DE0008430464	13340-53041-20240620	2024-06-20T15:28:09.788340000Z	29	462,500	EUR	XETA
DE0008430464	13380-53041-20240620	2024-06-20T15:29:21.670848000Z	27	462,700	EUR	XETA
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DE0008430464	13385-53041-20240620	2024-06-20T15:29:21.779407000Z	20	462,600	EUR	XETA
DE0008430464	13390-53041-20240620	2024-06-20T15:29:21.783078000Z	27	462,700	EUR	XETA
DE0008430464	13460-53041-20240620	2024-06-20T15:31:57.875201000Z	27	462,900	EUR	XETA
DE0008430464	13462-53041-20240620	2024-06-20T15:31:57.879732000Z	27	462,900	EUR	XETA
DE0008430464	13477-53041-20240620	2024-06-20T15:32:30.137541000Z	28	462,900	EUR	XETA
DE0008430464	13478-53041-20240620	2024-06-20T15:32:30.141763000Z	14	462,900	EUR	XETA
DE0008430464	13480-53041-20240620	2024-06-20T15:32:30.145111000Z	6	462,900	EUR	XETA
DE0008430464	13482-53041-20240620	2024-06-20T15:32:30.148307000Z	8	462,900	EUR	XETA
DE0008430464	13518-53041-20240620	2024-06-20T15:34:29.617508000Z	27	463,200	EUR	XETA
DE0008430464	13519-53041-20240620	2024-06-20T15:34:29.622165000Z	28	463,200	EUR	XETA
DE0008430464	13543-53041-20240620	2024-06-20T15:34:41.835985000Z	40	463,100	EUR	XETA
DE0008430464	13553-53041-20240620	2024-06-20T15:34:46.037505000Z	40	463,000	EUR	XETA
DE0008430464	13592-53041-20240620	2024-06-20T15:35:21.909572000Z	24	462,900	EUR	XETA
DE0008430464	13594-53041-20240620	2024-06-20T15:35:21.913044000Z	19	462,900	EUR	XETA
DE0008430464	13647-53041-20240620	2024-06-20T15:36:49.023315000Z	27	462,900	EUR	XETA
DE0008430464	13649-53041-20240620	2024-06-20T15:36:49.124974000Z	28	462,900	EUR	XETA
DE0008430464	13656-53041-20240620	2024-06-20T15:36:50.126653000Z	20	462,800	EUR	XETA
DE0008430464	13658-53041-20240620	2024-06-20T15:36:50.130709000Z	8	462,800	EUR	XETA
DE0008430464	13659-53041-20240620	2024-06-20T15:36:50.134104000Z	28	462,800	EUR	XETA
DE0008430464	13668-53041-20240620	2024-06-20T15:38:23.272953000Z	28	462,800	EUR	XETA
DE0008430464	13670-53041-20240620	2024-06-20T15:38:23.277787000Z	26	462,800	EUR	XETA
DE0008430464	13706-53041-20240620	2024-06-20T15:39:17.967485000Z	22	463,000	EUR	XETA
DE0008430464	13708-53041-20240620	2024-06-20T15:39:17.971706000Z	6	463,000	EUR	XETA
DE0008430464	13711-53041-20240620	2024-06-20T15:39:17.974990000Z	27	463,000	EUR	XETA
DE0008430464	13713-53041-20240620	2024-06-20T15:39:39.600533000Z	28	462,800	EUR	XETA
DE0008430464	13732-53041-20240620	2024-06-20T15:40:26.577925000Z	26	462,900	EUR	XETA
DE0008430464	13745-53041-20240620	2024-06-20T15:41:06.856168000Z	27	462,800	EUR	XETA
DE0008430464	13787-53041-20240620	2024-06-20T15:41:54.137030000Z	29	462,700	EUR	XETA
DE0008430464	13807-53041-20240620	2024-06-20T15:42:11.367738000Z	28	462,500	EUR	XETA
DE0008430464	13841-53041-20240620	2024-06-20T15:43:03.559639000Z	28	462,400	EUR	XETA
DE0008430464	13859-53041-20240620	2024-06-20T15:43:26.411736000Z	15	462,400	EUR	XETA
DE0008430464	13861-53041-20240620	2024-06-20T15:43:26.416326000Z	14	462,400	EUR	XETA
DE0008430464	13881-53041-20240620	2024-06-20T15:44:11.891927000Z	26	462,600	EUR	XETA
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DE0008430464	13899-53041-20240620	2024-06-20T15:45:32.523808000Z	10	462,700	EUR	XETA
DE0008430464	13907-53041-20240620	2024-06-20T15:46:05.979547000Z	28	462,600	EUR	XETA
DE0008430464	13908-53041-20240620	2024-06-20T15:46:05.983768000Z	28	462,600	EUR	XETA
DE0008430464	13935-53041-20240620	2024-06-20T15:46:28.116784000Z	26	462,600	EUR	XETA
DE0008430464	13977-53041-20240620	2024-06-20T15:47:38.324480000Z	28	462,700	EUR	XETA
DE0008430464	13980-53041-20240620	2024-06-20T15:47:38.328527000Z	27	462,700	EUR	XETA
DE0008430464	14016-53041-20240620	2024-06-20T15:48:26.092602000Z	28	462,700	EUR	XETA
DE0008430464	14018-53041-20240620	2024-06-20T15:48:26.096693000Z	28	462,700	EUR	XETA
DE0008430464	14040-53041-20240620	2024-06-20T15:49:39.314721000Z	27	462,800	EUR	XETA
DE0008430464	14045-53041-20240620	2024-06-20T15:50:00.054428000Z	17	462,700	EUR	XETA
DE0008430464	14047-53041-20240620	2024-06-20T15:50:00.059409000Z	11	462,700	EUR	XETA
DE0008430464	14049-53041-20240620	2024-06-20T15:50:00.063437000Z	28	462,700	EUR	XETA
DE0008430464	14064-53041-20240620	2024-06-20T15:50:38.834686000Z	27	462,700	EUR	XETA
DE0008430464	14094-53041-20240620	2024-06-20T15:51:37.339877000Z	21	462,700	EUR	XETA
DE0008430464	14096-53041-20240620	2024-06-20T15:51:37.344667000Z	20	462,700	EUR	XETA
DE0008430464	14109-53041-20240620	2024-06-20T15:52:02.580336000Z	42	462,700	EUR	XETA
DE0008430464	14110-53041-20240620	2024-06-20T15:52:02.584155000Z	5	462,700	EUR	XETA
DE0008430464	14112-53041-20240620	2024-06-20T15:52:02.587211000Z	22	462,700	EUR	XETA
DE0008430464	14133-53041-20240620	2024-06-20T15:52:55.970161000Z	13	462,700	EUR	XETA
DE0008430464	14135-53041-20240620	2024-06-20T15:53:02.277619000Z	14	462,700	EUR	XETA
DE0008430464	14147-53041-20240620	2024-06-20T15:53:20.816503000Z	26	462,900	EUR	XETA
DE0008430464	14163-53041-20240620	2024-06-20T15:53:59.989911000Z	28	462,900	EUR	XETA
DE0008430464	14178-53041-20240620	2024-06-20T15:55:00.203728000Z	27	463,400	EUR	XETA
DE0008430464	14179-53041-20240620	2024-06-20T15:55:00.208196000Z	28	463,400	EUR	XETA
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DE0008430464	14223-53041-20240620	2024-06-20T15:56:16.375965000Z	41	463,500	EUR	XETA
DE0008430464	14231-53041-20240620	2024-06-20T15:56:31.606049000Z	43	463,500	EUR	XETA