

Date  
ISIN24 June 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	302-53041-20240624	2024-06-24T08:00:34.089800000Z	6	465,500	EUR	XETA
DE0008430027	304-53041-20240624	2024-06-24T08:00:34.094736000Z	126	465,500	EUR	XETA
DE0008430028	380-53041-20240624	2024-06-24T08:03:02.211009000Z	86	464,400	EUR	XETA
DE0008430029	382-53041-20240624	2024-06-24T08:03:02.215994000Z	27	464,400	EUR	XETA
DE0008430030	384-53041-20240624	2024-06-24T08:03:02.218514000Z	13	464,400	EUR	XETA
DE0008430031	453-53041-20240624	2024-06-24T08:03:39.281705000Z	1	464,900	EUR	XETA
DE0008430032	455-53041-20240624	2024-06-24T08:03:39.286840000Z	18	464,900	EUR	XETA
DE0008430033	457-53041-20240624	2024-06-24T08:03:39.289893000Z	22	464,900	EUR	XETA
DE0008430034	466-53041-20240624	2024-06-24T08:04:04.128969000Z	41	464,800	EUR	XETA
DE0008430035	626-53041-20240624	2024-06-24T08:05:23.023785000Z	55	464,400	EUR	XETA
DE0008430036	639-53041-20240624	2024-06-24T08:05:46.373959000Z	5	464,200	EUR	XETA
DE0008430037	643-53041-20240624	2024-06-24T08:06:00.097691000Z	53	464,200	EUR	XETA
DE0008430038	670-53041-20240624	2024-06-24T08:06:49.092703000Z	28	464,600	EUR	XETA
DE0008430039	671-53041-20240624	2024-06-24T08:06:49.097305000Z	25	464,600	EUR	XETA
DE0008430040	673-53041-20240624	2024-06-24T08:06:49.100630000Z	2	464,600	EUR	XETA
DE0008430041	710-53041-20240624	2024-06-24T08:08:41.933261000Z	27	465,600	EUR	XETA
DE0008430042	711-53041-20240624	2024-06-24T08:08:41.937780000Z	26	465,600	EUR	XETA
DE0008430043	715-53041-20240624	2024-06-24T08:09:13.713243000Z	35	465,500	EUR	XETA
DE0008430044	717-53041-20240624	2024-06-24T08:09:13.718078000Z	5	465,500	EUR	XETA
DE0008430045	718-53041-20240624	2024-06-24T08:09:13.724204000Z	44	465,500	EUR	XETA
DE0008430046	750-53041-20240624	2024-06-24T08:09:40.262409000Z	56	465,400	EUR	XETA
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DE0008430053	869-53041-20240624	2024-06-24T08:11:49.843857000Z	21	464,600	EUR	XETA
DE0008430054	895-53041-20240624	2024-06-24T08:12:15.520557000Z	43	464,800	EUR	XETA
DE0008430055	924-53041-20240624	2024-06-24T08:12:44.203646000Z	27	464,600	EUR	XETA
DE0008430056	977-53041-20240624	2024-06-24T08:14:34.448833000Z	27	464,700	EUR	XETA
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DE0008430060	1081-53041-20240624	2024-06-24T08:16:50.208887000Z	26	464,600	EUR	XETA
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DE0008430075	1293-53041-20240624	2024-06-24T08:22:56.777004000Z	27	464,400	EUR	XETA
DE0008430076	1301-53041-20240624	2024-06-24T08:23:15.317821000Z	27	464,400	EUR	XETA
DE0008430077	1330-53041-20240624	2024-06-24T08:24:14.096925000Z	27	464,200	EUR	XETA
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DE0008430086	1487-53041-20240624	2024-06-24T08:29:43.510048000Z	28	463,500	EUR	XETA
DE0008430087	1499-53041-20240624	2024-06-24T08:30:13.191124000Z	12	463,500	EUR	XETA
DE0008430088	1501-53041-20240624	2024-06-24T08:30:13.195506000Z	16	463,500	EUR	XETA
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DE0008430101	1646-53041-20240624	2024-06-24T08:35:19.566499000Z	13	463,700	EUR	XETA

DE0008430102	1648-53041-20240624	2024-06-24T08:35:19.570405000Z	13	463,700	EUR	XETA
DE0008430103	1649-53041-20240624	2024-06-24T08:35:19.573657000Z	28	463,700	EUR	XETA
DE0008430104	1699-53041-20240624	2024-06-24T08:38:00.534582000Z	28	463,600	EUR	XETA
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DE0008430110	1737-53041-20240624	2024-06-24T08:39:42.541407000Z	26	463,700	EUR	XETA
DE0008430111	1763-53041-20240624	2024-06-24T08:40:20.252350000Z	28	464,000	EUR	XETA
DE0008430112	1817-53041-20240624	2024-06-24T08:41:30.345401000Z	9	463,700	EUR	XETA
DE0008430113	1842-53041-20240624	2024-06-24T08:42:09.030854000Z	27	464,200	EUR	XETA
DE0008430114	1844-53041-20240624	2024-06-24T08:42:37.797633000Z	28	464,200	EUR	XETA
DE0008430115	1850-53041-20240624	2024-06-24T08:43:08.251061000Z	28	464,100	EUR	XETA
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DE0008430124	2011-53041-20240624	2024-06-24T08:48:06.208189000Z	29	464,300	EUR	XETA
DE0008430125	2012-53041-20240624	2024-06-24T08:48:06.212027000Z	28	464,300	EUR	XETA
DE0008430126	2024-53041-20240624	2024-06-24T08:48:37.684455000Z	27	464,100	EUR	XETA
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DE0008430130	2119-53041-20240624	2024-06-24T08:50:16.736951000Z	27	464,800	EUR	XETA
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DE0008430179	2990-53041-20240624	2024-06-24T09:26:56.375577000Z	29	465,000	EUR	XETA
DE0008430180	3032-53041-20240624	2024-06-24T09:28:41.827565000Z	30	465,000	EUR	XETA
DE0008430181	3049-53041-20240624	2024-06-24T09:30:33.788730000Z	30	465,200	EUR	XETA
DE0008430182	3050-53041-20240624	2024-06-24T09:30:33.793009000Z	28	465,200	EUR	XETA

DE0008430183	3091-53041-20240624	2024-06-24T09:33:03.918444000Z	29	465,000	EUR	XETA
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DE0008430185	3141-53041-20240624	2024-06-24T09:35:38.141216000Z	28	464,600	EUR	XETA
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DE0008430187	3203-53041-20240624	2024-06-24T09:41:35.335476000Z	28	464,600	EUR	XETA
DE0008430188	3227-53041-20240624	2024-06-24T09:42:34.365154000Z	28	464,500	EUR	XETA
DE0008430189	3228-53041-20240624	2024-06-24T09:42:34.367511000Z	29	464,500	EUR	XETA
DE0008430190	3237-53041-20240624	2024-06-24T09:43:09.834013000Z	28	464,300	EUR	XETA
DE0008430191	3238-53041-20240624	2024-06-24T09:43:09.838419000Z	28	464,300	EUR	XETA
DE0008430192	3273-53041-20240624	2024-06-24T09:44:28.514279000Z	7	464,900	EUR	XETA
DE0008430193	3275-53041-20240624	2024-06-24T09:44:28.518878000Z	21	464,900	EUR	XETA
DE0008430194	3276-53041-20240624	2024-06-24T09:44:28.522471000Z	29	464,900	EUR	XETA
DE0008430195	3324-53041-20240624	2024-06-24T09:47:28.863389000Z	30	465,100	EUR	XETA
DE0008430196	3325-53041-20240624	2024-06-24T09:47:28.867531000Z	28	465,100	EUR	XETA
DE0008430197	3396-53041-20240624	2024-06-24T09:48:50.322635000Z	28	465,600	EUR	XETA
DE0008430198	3426-53041-20240624	2024-06-24T09:49:24.000809000Z	28	465,000	EUR	XETA
DE0008430199	3481-53041-20240624	2024-06-24T09:50:26.527838000Z	4	464,900	EUR	XETA
DE0008430200	3483-53041-20240624	2024-06-24T09:50:26.532318000Z	23	464,900	EUR	XETA
DE0008430201	3547-53041-20240624	2024-06-24T09:51:39.657105000Z	26	465,000	EUR	XETA
DE0008430202	3549-53041-20240624	2024-06-24T09:51:39.660977000Z	3	465,000	EUR	XETA
DE0008430203	3577-53041-20240624	2024-06-24T09:53:24.154407000Z	28	464,700	EUR	XETA
DE0008430204	3605-53041-20240624	2024-06-24T09:54:06.739555000Z	28	464,400	EUR	XETA
DE0008430205	3640-53041-20240624	2024-06-24T09:55:30.715650000Z	10	464,400	EUR	XETA
DE0008430206	3642-53041-20240624	2024-06-24T09:55:30.719808000Z	10	464,400	EUR	XETA
DE0008430207	3644-53041-20240624	2024-06-24T09:55:30.723349000Z	7	464,400	EUR	XETA
DE0008430208	3690-53041-20240624	2024-06-24T09:57:30.337903000Z	5	464,400	EUR	XETA
DE0008430209	3692-53041-20240624	2024-06-24T09:57:32.241078000Z	11	464,400	EUR	XETA
DE0008430210	3694-53041-20240624	2024-06-24T09:57:41.456761000Z	12	464,400	EUR	XETA
DE0008430211	3699-53041-20240624	2024-06-24T09:58:37.676041000Z	26	464,200	EUR	XETA
DE0008430212	3796-53041-20240624	2024-06-24T10:00:28.407662000Z	8	463,900	EUR	XETA
DE0008430213	3798-53041-20240624	2024-06-24T10:00:28.411843000Z	20	463,900	EUR	XETA
DE0008430214	3846-53041-20240624	2024-06-24T10:02:55.268941000Z	28	464,100	EUR	XETA
DE0008430215	3847-53041-20240624	2024-06-24T10:02:55.272740000Z	29	464,100	EUR	XETA
DE0008430216	3860-53041-20240624	2024-06-24T10:04:23.855335000Z	6	463,900	EUR	XETA
DE0008430217	3862-53041-20240624	2024-06-24T10:04:23.859424000Z	21	463,900	EUR	XETA
DE0008430218	3966-53041-20240624	2024-06-24T10:05:13.457282000Z	27	464,000	EUR	XETA
DE0008430219	3991-53041-20240624	2024-06-24T10:06:10.451232000Z	28	463,900	EUR	XETA
DE0008430220	4048-53041-20240624	2024-06-24T10:08:16.898619000Z	27	463,900	EUR	XETA
DE0008430221	4049-53041-20240624	2024-06-24T10:08:20.410180000Z	27	463,900	EUR	XETA
DE0008430222	4078-53041-20240624	2024-06-24T10:09:22.638714000Z	26	464,100	EUR	XETA
DE0008430223	4105-53041-20240624	2024-06-24T10:10:38.795944000Z	29	464,200	EUR	XETA
DE0008430224	4109-53041-20240624	2024-06-24T10:11:13.778278000Z	1	463,900	EUR	XETA
DE0008430225	4111-53041-20240624	2024-06-24T10:11:21.595924000Z	27	463,900	EUR	XETA
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DE0008430228	4264-53041-20240624	2024-06-24T10:15:19.087198000Z	28	464,500	EUR	XETA
DE0008430229	4282-53041-20240624	2024-06-24T10:16:15.903840000Z	27	464,200	EUR	XETA
DE0008430230	4352-53041-20240624	2024-06-24T10:17:22.321127000Z	26	463,800	EUR	XETA
DE0008430231	4370-53041-20240624	2024-06-24T10:18:06.299093000Z	27	463,500	EUR	XETA
DE0008430232	4442-53041-20240624	2024-06-24T10:21:30.492464000Z	26	463,800	EUR	XETA
DE0008430233	4445-53041-20240624	2024-06-24T10:21:30.696895000Z	27	463,800	EUR	XETA
DE0008430234	4479-53041-20240624	2024-06-24T10:22:53.056850000Z	27	463,700	EUR	XETA
DE0008430235	4480-53041-20240624	2024-06-24T10:22:53.061207000Z	27	463,700	EUR	XETA
DE0008430236	4498-53041-20240624	2024-06-24T10:23:09.890928000Z	27	463,700	EUR	XETA
DE0008430237	4541-53041-20240624	2024-06-24T10:24:50.279035000Z	29	463,600	EUR	XETA
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DE0008430240	4611-53041-20240624	2024-06-24T10:28:48.640558000Z	33	463,800	EUR	XETA
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DE0008430242	4677-53041-20240624	2024-06-24T10:30:43.055878000Z	28	463,500	EUR	XETA
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DE0008430244	4706-53041-20240624	2024-06-24T10:32:15.227401000Z	28	463,300	EUR	XETA
DE0008430245	4721-53041-20240624	2024-06-24T10:32:32.357235000Z	29	463,300	EUR	XETA
DE0008430246	4746-53041-20240624	2024-06-24T10:33:02.716651000Z	29	463,200	EUR	XETA
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DE0008430249	4790-53041-20240624	2024-06-24T10:34:03.148162000Z	30	463,100	EUR	XETA
DE0008430250	4807-53041-20240624	2024-06-24T10:34:59.141931000Z	29	463,000	EUR	XETA
DE0008430251	4831-53041-20240624	2024-06-24T10:36:03.198376000Z	7	462,800	EUR	XETA
DE0008430252	4833-53041-20240624	2024-06-24T10:36:03.203225000Z	21	462,800	EUR	XETA
DE0008430253	4836-53041-20240624	2024-06-24T10:36:28.049442000Z	27	462,800	EUR	XETA
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DE0008430258	4878-53041-20240624	2024-06-24T10:39:42.097530000Z	27	462,100	EUR	XETA
DE0008430259	4880-53041-20240624	2024-06-24T10:39:42.102649000Z	3	462,100	EUR	XETA
DE0008430260	4904-53041-20240624	2024-06-24T10:40:32.411730000Z	4	462,300	EUR	XETA
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DE0008430263	4932-53041-20240624	2024-06-24T10:41:23.596098000Z	29	462,200	EUR	XETA

DE0008430264	4935-53041-20240624	2024-06-24T10:42:02.265136000Z	28	462,100	EUR	XETA
DE0008430265	4969-53041-20240624	2024-06-24T10:43:05.896310000Z	29	462,300	EUR	XETA
DE0008430266	4971-53041-20240624	2024-06-24T10:43:05.899989000Z	28	462,300	EUR	XETA
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DE0008430268	5007-53041-20240624	2024-06-24T10:45:41.477663000Z	14	462,500	EUR	XETA
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DE0008430275	5059-53041-20240624	2024-06-24T10:48:53.759241000Z	30	462,600	EUR	XETA
DE0008430276	5061-53041-20240624	2024-06-24T10:48:53.861164000Z	17	462,600	EUR	XETA
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DE0008430278	5071-53041-20240624	2024-06-24T10:49:26.833301000Z	27	462,600	EUR	XETA
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DE0008430281	5093-53041-20240624	2024-06-24T10:50:38.959696000Z	41	462,500	EUR	XETA
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DE0008430288	5303-53041-20240624	2024-06-24T11:06:59.266337000Z	30	462,800	EUR	XETA
DE0008430289	5317-53041-20240624	2024-06-24T11:09:05.537617000Z	28	462,800	EUR	XETA
DE0008430290	5328-53041-20240624	2024-06-24T11:10:02.356019000Z	28	462,800	EUR	XETA
DE0008430291	5351-53041-20240624	2024-06-24T11:10:41.416938000Z	29	462,900	EUR	XETA
DE0008430292	5368-53041-20240624	2024-06-24T11:11:45.822658000Z	4	463,100	EUR	XETA
DE0008430293	5370-53041-20240624	2024-06-24T11:11:45.827213000Z	24	463,100	EUR	XETA
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DE0008430300	5473-53041-20240624	2024-06-24T11:16:15.042439000Z	28	463,100	EUR	XETA
DE0008430301	5482-53041-20240624	2024-06-24T11:16:37.885545000Z	28	463,100	EUR	XETA
DE0008430302	5483-53041-20240624	2024-06-24T11:16:37.889537000Z	26	463,100	EUR	XETA
DE0008430303	5490-53041-20240624	2024-06-24T11:17:10.443426000Z	16	463,100	EUR	XETA
DE0008430304	5492-53041-20240624	2024-06-24T11:17:10.447045000Z	2	463,100	EUR	XETA
DE0008430305	5494-53041-20240624	2024-06-24T11:17:10.450579000Z	2	463,100	EUR	XETA
DE0008430306	5496-53041-20240624	2024-06-24T11:17:10.455645000Z	4	463,100	EUR	XETA
DE0008430307	5498-53041-20240624	2024-06-24T11:17:10.458009000Z	4	463,100	EUR	XETA
DE0008430308	5561-53041-20240624	2024-06-24T11:20:17.008977000Z	26	463,000	EUR	XETA
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DE0008430311	5576-53041-20240624	2024-06-24T11:21:01.208832000Z	27	463,000	EUR	XETA
DE0008430312	5587-53041-20240624	2024-06-24T11:21:44.594959000Z	16	462,800	EUR	XETA
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DE0008430334	5863-53041-20240624	2024-06-24T11:34:31.772909000Z	26	463,400	EUR	XETA
DE0008430335	5867-53041-20240624	2024-06-24T11:35:24.075488000Z	29	463,100	EUR	XETA
DE0008430336	5992-53041-20240624	2024-06-24T11:36:32.834132000Z	26	463,300	EUR	XETA
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DE0008430344	6061-53041-20240624	2024-06-24T11:39:16.434206000Z	1	462,900	EUR	XETA

DE0008430345	6063-53041-20240624	2024-06-24T11:39:16.437944000Z	25	462,900	EUR	XETA
DE0008430346	6095-53041-20240624	2024-06-24T11:40:35.201177000Z	28	462,900	EUR	XETA
DE0008430347	6181-53041-20240624	2024-06-24T11:42:11.291780000Z	27	463,100	EUR	XETA
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DE0008430350	6205-53041-20240624	2024-06-24T11:46:37.409456000Z	28	463,300	EUR	XETA
DE0008430351	6206-53041-20240624	2024-06-24T11:46:37.414684000Z	28	463,300	EUR	XETA
DE0008430352	6241-53041-20240624	2024-06-24T11:47:49.057352000Z	28	463,500	EUR	XETA
DE0008430353	6269-53041-20240624	2024-06-24T11:48:26.621110000Z	28	463,500	EUR	XETA
DE0008430354	6280-53041-20240624	2024-06-24T11:49:35.362549000Z	27	463,400	EUR	XETA
DE0008430355	6342-53041-20240624	2024-06-24T11:52:14.331420000Z	29	463,600	EUR	XETA
DE0008430356	6343-53041-20240624	2024-06-24T11:52:14.334889000Z	27	463,600	EUR	XETA
DE0008430357	6397-53041-20240624	2024-06-24T11:53:29.134154000Z	8	463,700	EUR	XETA
DE0008430358	6437-53041-20240624	2024-06-24T11:55:22.865001000Z	20	464,000	EUR	XETA
DE0008430359	6438-53041-20240624	2024-06-24T11:55:22.868991000Z	27	464,000	EUR	XETA
DE0008430360	6487-53041-20240624	2024-06-24T11:57:03.147916000Z	28	464,300	EUR	XETA
DE0008430361	6488-53041-20240624	2024-06-24T11:57:03.152499000Z	26	464,300	EUR	XETA
DE0008430362	6497-53041-20240624	2024-06-24T11:57:13.872302000Z	29	464,300	EUR	XETA
DE0008430363	6534-53041-20240624	2024-06-24T11:59:09.591353000Z	26	464,400	EUR	XETA
DE0008430364	6542-53041-20240624	2024-06-24T11:59:56.075261000Z	20	464,400	EUR	XETA
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DE0008430366	6705-53041-20240624	2024-06-24T12:02:13.784973000Z	34	464,300	EUR	XETA
DE0008430367	6706-53041-20240624	2024-06-24T12:02:13.789653000Z	33	464,300	EUR	XETA
DE0008430368	6787-53041-20240624	2024-06-24T12:02:26.908480000Z	71	464,400	EUR	XETA
DE0008430369	6870-53041-20240624	2024-06-24T12:03:37.954316000Z	27	464,600	EUR	XETA
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DE0008430381	7022-53041-20240624	2024-06-24T12:11:29.665148000Z	28	464,300	EUR	XETA
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DE0008430391	7137-53041-20240624	2024-06-24T12:18:44.218340000Z	28	464,200	EUR	XETA
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DE0008430398	7218-53041-20240624	2024-06-24T12:24:40.709976000Z	28	463,900	EUR	XETA
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DE0008430400	7235-53041-20240624	2024-06-24T12:26:47.276339000Z	28	463,900	EUR	XETA
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DE0008430453	7870-53041-20240624	2024-06-24T13:10:13.003809000Z	27	463,700	EUR	XETA
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DE0008430462	7975-53041-20240624	2024-06-24T13:14:03.494113000Z	27	463,600	EUR	XETA
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DE0008430464	8476-53041-20240624	2024-06-24T13:44:41.313781000Z	44	463,200	EUR	XETA
DE0008430464	8508-53041-20240624	2024-06-24T13:46:31.302868000Z	28	463,400	EUR	XETA
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DE0008430464	8553-53041-20240624	2024-06-24T13:47:11.069724000Z	8	463,500	EUR	XETA
DE0008430464	8555-53041-20240624	2024-06-24T13:47:11.072740000Z	19	463,500	EUR	XETA
DE0008430464	8579-53041-20240624	2024-06-24T13:49:08.928924000Z	30	463,500	EUR	XETA
DE0008430464	8582-53041-20240624	2024-06-24T13:49:08.933302000Z	29	463,500	EUR	XETA
DE0008430464	8583-53041-20240624	2024-06-24T13:49:11.632597000Z	6	463,400	EUR	XETA
DE0008430464	8585-53041-20240624	2024-06-24T13:49:11.636812000Z	17	463,400	EUR	XETA
DE0008430464	8587-53041-20240624	2024-06-24T13:49:11.640149000Z	7	463,400	EUR	XETA
DE0008430464	8588-53041-20240624	2024-06-24T13:49:11.643705000Z	28	463,400	EUR	XETA
DE0008430464	8657-53041-20240624	2024-06-24T13:51:00.105081000Z	27	463,200	EUR	XETA
DE0008430464	8659-53041-20240624	2024-06-24T13:51:00.203119000Z	27	463,200	EUR	XETA
DE0008430464	8661-53041-20240624	2024-06-24T13:51:00.207863000Z	29	463,200	EUR	XETA
DE0008430464	8704-53041-20240624	2024-06-24T13:52:10.711089000Z	26	463,500	EUR	XETA
DE0008430464	8706-53041-20240624	2024-06-24T13:52:10.803929000Z	29	463,500	EUR	XETA
DE0008430464	8724-53041-20240624	2024-06-24T13:53:05.577985000Z	23	463,500	EUR	XETA
DE0008430464	8726-53041-20240624	2024-06-24T13:53:05.582408000Z	33	463,500	EUR	XETA
DE0008430464	8756-53041-20240624	2024-06-24T13:54:17.197844000Z	28	463,500	EUR	XETA
DE0008430464	8757-53041-20240624	2024-06-24T13:54:17.202014000Z	59	463,500	EUR	XETA
DE0008430464	8785-53041-20240624	2024-06-24T13:56:31.478056000Z	41	463,900	EUR	XETA
DE0008430464	8788-53041-20240624	2024-06-24T13:56:31.484157000Z	29	463,900	EUR	XETA
DE0008430464	8791-53041-20240624	2024-06-24T13:56:45.697575000Z	27	463,900	EUR	XETA
DE0008430464	8793-53041-20240624	2024-06-24T13:56:45.702963000Z	27	463,900	EUR	XETA
DE0008430464	8813-53041-20240624	2024-06-24T13:57:20.445061000Z	29	463,800	EUR	XETA
DE0008430464	8814-53041-20240624	2024-06-24T13:57:20.449939000Z	28	463,800	EUR	XETA
DE0008430464	8838-53041-20240624	2024-06-24T13:58:30.035471000Z	40	463,900	EUR	XETA
DE0008430464	8839-53041-20240624	2024-06-24T13:58:30.039773000Z	42	463,900	EUR	XETA
DE0008430464	8846-53041-20240624	2024-06-24T13:58:36.542518000Z	43	463,800	EUR	XETA
DE0008430464	8869-53041-20240624	2024-06-24T14:00:09.485250000Z	27	464,100	EUR	XETA
DE0008430464	8870-53041-20240624	2024-06-24T14:00:09.489825000Z	31	464,100	EUR	XETA
DE0008430464	8872-53041-20240624	2024-06-24T14:00:09.493490000Z	11	464,100	EUR	XETA
DE0008430464	8882-53041-20240624	2024-06-24T14:00:50.551090000Z	84	464,100	EUR	XETA
DE0008430464	8883-53041-20240624	2024-06-24T14:00:50.555630000Z	16	464,100	EUR	XETA
DE0008430464	8885-53041-20240624	2024-06-24T14:00:50.558962000Z	67	464,100	EUR	XETA
DE0008430464	8890-53041-20240624	2024-06-24T14:01:47.537557000Z	16	464,400	EUR	XETA
DE0008430464	8892-53041-20240624	2024-06-24T14:01:47.544789000Z	12	464,400	EUR	XETA
DE0008430464	8911-53041-20240624	2024-06-24T14:02:54.835311000Z	6	464,400	EUR	XETA
DE0008430464	8913-53041-20240624	2024-06-24T14:02:54.839178000Z	23	464,400	EUR	XETA
DE0008430464	8915-53041-20240624	2024-06-24T14:02:54.842499000Z	27	464,400	EUR	XETA
DE0008430464	8927-53041-20240624	2024-06-24T14:03:47.414908000Z	26	464,300	EUR	XETA
DE0008430464	8957-53041-20240624	2024-06-24T14:05:56.697830000Z	2	464,500	EUR	XETA
DE0008430464	8959-53041-20240624	2024-06-24T14:05:56.702307000Z	24	464,500	EUR	XETA
DE0008430464	8960-53041-20240624	2024-06-24T14:05:56.706205000Z	28	464,500	EUR	XETA
DE0008430464	8978-53041-20240624	2024-06-24T14:07:12.907299000Z	40	464,400	EUR	XETA
DE0008430464	8979-53041-20240624	2024-06-24T14:07:12.911653000Z	41	464,400	EUR	XETA
DE0008430464	8982-53041-20240624	2024-06-24T14:07:12.924035000Z	28	464,500	EUR	XETA
DE0008430464	8998-53041-20240624	2024-06-24T14:08:16.195097000Z	26	464,500	EUR	XETA
DE0008430464	9018-53041-20240624	2024-06-24T14:08:28.407239000Z	26	464,500	EUR	XETA
DE0008430464	9019-53041-20240624	2024-06-24T14:08:28.415029000Z	26	464,500	EUR	XETA
DE0008430464	9022-53041-20240624	2024-06-24T14:09:09.265036000Z	27	464,400	EUR	XETA
DE0008430464	9046-53041-20240624	2024-06-24T14:09:39.117615000Z	29	464,500	EUR	XETA
DE0008430464	9047-53041-20240624	2024-06-24T14:09:39.122288000Z	27	464,500	EUR	XETA
DE0008430464	9074-53041-20240624	2024-06-24T14:10:48.825264000Z	28	464,500	EUR	XETA
DE0008430464	9102-53041-20240624	2024-06-24T14:11:58.126170000Z	29	464,500	EUR	XETA
DE0008430464	9107-53041-20240624	2024-06-24T14:13:06.532309000Z	27	464,400	EUR	XETA
DE0008430464	9108-53041-20240624	2024-06-24T14:13:06.536436000Z	28	464,400	EUR	XETA
DE0008430464	9122-53041-20240624	2024-06-24T14:14:10.148149000Z	27	464,300	EUR	XETA
DE0008430464	9123-53041-20240624	2024-06-24T14:14:10.151621000Z	27	464,300	EUR	XETA
DE0008430464	9131-53041-20240624	2024-06-24T14:15:17.238239000Z	27	464,400	EUR	XETA
DE0008430464	9140-53041-20240624	2024-06-24T14:15:57.990830000Z	27	464,300	EUR	XETA
DE0008430464	9173-53041-20240624	2024-06-24T14:17:23.226883000Z	27	464,600	EUR	XETA
DE0008430464	9176-53041-20240624	2024-06-24T14:17:23.230668000Z	26	464,600	EUR	XETA
DE0008430464	9177-53041-20240624	2024-06-24T14:17:37.856831000Z	26	464,500	EUR	XETA
DE0008430464	9178-53041-20240624	2024-06-24T14:17:37.861549000Z	5	464,500	EUR	XETA
DE0008430464	9180-53041-20240624	2024-06-24T14:17:37.865493000Z	22	464,500	EUR	XETA
DE0008430464	9200-53041-20240624	2024-06-24T14:18:34.238868000Z	8	464,600	EUR	XETA
DE0008430464	9202-53041-20240624	2024-06-24T14:19:07.798217000Z	34	464,600	EUR	XETA
DE0008430464	9203-53041-20240624	2024-06-24T14:19:07.802546000Z	34	464,600	EUR	XETA
DE0008430464	9205-53041-20240624	2024-06-24T14:19:44.654740000Z	1	464,600	EUR	XETA
DE0008430464	9209-53041-20240624	2024-06-24T14:20:16.094074000Z	7	464,600	EUR	XETA
DE0008430464	9210-53041-20240624	2024-06-24T14:20:16.098449000Z	27	464,600	EUR	XETA
DE0008430464	9212-53041-20240624	2024-06-24T14:20:51.749204000Z	27	464,600	EUR	XETA
DE0008430464	9213-53041-20240624	2024-06-24T14:20:51.754424000Z	26	464,600	EUR	XETA
DE0008430464	9249-53041-20240624	2024-06-24T14:21:41.114213000Z	27	464,700	EUR	XETA
DE0008430464	9265-53041-20240624	2024-06-24T14:22:07.660794000Z	19	464,700	EUR	XETA
DE0008430464	9267-53041-20240624	2024-06-24T14:22:07.663880000Z	10	464,700	EUR	XETA
DE0008430464	9268-53041-20240624	2024-06-24T14:22:07.667689000Z	26	464,700	EUR	XETA

DE0008430464	9280-53041-20240624	2024-06-24T14:22:30.399999000Z	11	464,700	EUR	XETA
DE0008430464	9298-53041-20240624	2024-06-24T14:24:31.797647000Z	27	464,800	EUR	XETA
DE0008430464	9300-53041-20240624	2024-06-24T14:24:31.801019000Z	16	464,800	EUR	XETA
DE0008430464	9304-53041-20240624	2024-06-24T14:25:34.109384000Z	27	464,700	EUR	XETA
DE0008430464	9305-53041-20240624	2024-06-24T14:25:34.113875000Z	29	464,700	EUR	XETA
DE0008430464	9391-53041-20240624	2024-06-24T14:30:01.267818000Z	22	464,900	EUR	XETA
DE0008430464	9392-53041-20240624	2024-06-24T14:30:01.273087000Z	7	464,900	EUR	XETA
DE0008430464	9402-53041-20240624	2024-06-24T14:30:01.566478000Z	41	464,900	EUR	XETA
DE0008430464	9410-53041-20240624	2024-06-24T14:30:19.503970000Z	43	464,800	EUR	XETA
DE0008430464	9430-53041-20240624	2024-06-24T14:31:27.033228000Z	44	464,900	EUR	XETA
DE0008430464	9440-53041-20240624	2024-06-24T14:32:00.104033000Z	27	464,900	EUR	XETA
DE0008430464	9445-53041-20240624	2024-06-24T14:32:01.198776000Z	30	464,900	EUR	XETA
DE0008430464	9446-53041-20240624	2024-06-24T14:32:03.002438000Z	41	464,800	EUR	XETA
DE0008430464	9450-53041-20240624	2024-06-24T14:32:03.007022000Z	41	464,800	EUR	XETA
DE0008430464	9515-53041-20240624	2024-06-24T14:33:31.457019000Z	30	464,700	EUR	XETA
DE0008430464	9523-53041-20240624	2024-06-24T14:33:50.793083000Z	29	464,600	EUR	XETA
DE0008430464	9541-53041-20240624	2024-06-24T14:34:24.856930000Z	30	464,500	EUR	XETA
DE0008430464	9702-53041-20240624	2024-06-24T14:37:42.928296000Z	29	465,200	EUR	XETA
DE0008430464	9703-53041-20240624	2024-06-24T14:37:42.933197000Z	28	465,200	EUR	XETA
DE0008430464	9732-53041-20240624	2024-06-24T14:39:16.293633000Z	28	465,700	EUR	XETA
DE0008430464	9733-53041-20240624	2024-06-24T14:39:16.298200000Z	29	465,700	EUR	XETA
DE0008430464	9773-53041-20240624	2024-06-24T14:39:37.031752000Z	10	465,700	EUR	XETA
DE0008430464	9775-53041-20240624	2024-06-24T14:39:37.036112000Z	18	465,700	EUR	XETA
DE0008430464	9788-53041-20240624	2024-06-24T14:40:11.700656000Z	28	465,600	EUR	XETA
DE0008430464	9797-53041-20240624	2024-06-24T14:40:34.439050000Z	2	465,600	EUR	XETA
DE0008430464	9802-53041-20240624	2024-06-24T14:41:14.015701000Z	25	465,600	EUR	XETA
DE0008430464	9804-53041-20240624	2024-06-24T14:41:14.020140000Z	30	465,600	EUR	XETA
DE0008430464	9828-53041-20240624	2024-06-24T14:43:08.216113000Z	29	465,600	EUR	XETA
DE0008430464	9829-53041-20240624	2024-06-24T14:43:08.221096000Z	29	465,600	EUR	XETA
DE0008430464	9927-53041-20240624	2024-06-24T14:44:29.074243000Z	28	465,500	EUR	XETA
DE0008430464	9946-53041-20240624	2024-06-24T14:45:06.812365000Z	24	465,500	EUR	XETA
DE0008430464	9964-53041-20240624	2024-06-24T14:45:41.867165000Z	5	465,800	EUR	XETA
DE0008430464	9987-53041-20240624	2024-06-24T14:46:17.123164000Z	28	465,800	EUR	XETA
DE0008430464	9988-53041-20240624	2024-06-24T14:46:17.127937000Z	28	465,800	EUR	XETA
DE0008430464	10022-53041-20240624	2024-06-24T14:47:29.544293000Z	28	465,800	EUR	XETA
DE0008430464	10023-53041-20240624	2024-06-24T14:47:29.548968000Z	28	465,800	EUR	XETA
DE0008430464	10054-53041-20240624	2024-06-24T14:47:35.254708000Z	28	466,100	EUR	XETA
DE0008430464	10062-53041-20240624	2024-06-24T14:48:01.084235000Z	6	466,100	EUR	XETA
DE0008430464	10064-53041-20240624	2024-06-24T14:48:01.088900000Z	21	466,100	EUR	XETA