

Date
ISIN

5 July 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430027	291-53041-20240705	2024-07-05T08:01:02.522977000Z	9	449,700	EUR	XETA
DE0008430027	293-53041-20240705	2024-07-05T08:01:02.527331000Z	118	449,700	EUR	XETA
DE0008430028	295-53041-20240705	2024-07-05T08:01:02.530409000Z	11	449,700	EUR	XETA
DE0008430029	428-53041-20240705	2024-07-05T08:06:07.212015000Z	4	448,500	EUR	XETA
DE0008430030	430-53041-20240705	2024-07-05T08:06:07.215248000Z	75	448,500	EUR	XETA
DE0008430031	432-53041-20240705	2024-07-05T08:06:07.218469000Z	17	448,500	EUR	XETA
DE0008430032	464-53041-20240705	2024-07-05T08:07:46.458730000Z	55	448,700	EUR	XETA
DE0008430033	465-53041-20240705	2024-07-05T08:07:46.463019000Z	60	448,700	EUR	XETA
DE0008430034	708-53041-20240705	2024-07-05T08:13:50.675341000Z	56	448,700	EUR	XETA
DE0008430035	709-53041-20240705	2024-07-05T08:13:50.679663000Z	48	448,700	EUR	XETA
DE0008430036	711-53041-20240705	2024-07-05T08:13:50.683358000Z	11	448,700	EUR	XETA
DE0008430037	741-53041-20240705	2024-07-05T08:14:18.136576000Z	61	448,900	EUR	XETA
DE0008430038	745-53041-20240705	2024-07-05T08:14:18.140661000Z	60	448,900	EUR	XETA
DE0008430039	761-53041-20240705	2024-07-05T08:14:30.866799000Z	54	448,900	EUR	XETA
DE0008430040	763-53041-20240705	2024-07-05T08:14:30.871820000Z	3	448,900	EUR	XETA
DE0008430041	884-53041-20240705	2024-07-05T08:17:41.297384000Z	17	449,000	EUR	XETA
DE0008430042	886-53041-20240705	2024-07-05T08:17:41.302594000Z	68	449,000	EUR	XETA
DE0008430043	972-53041-20240705	2024-07-05T08:20:48.280324000Z	60	448,800	EUR	XETA
DE0008430044	980-53041-20240705	2024-07-05T08:21:02.407373000Z	34	448,500	EUR	XETA
DE0008430045	982-53041-20240705	2024-07-05T08:21:02.411784000Z	26	448,500	EUR	XETA
DE0008430046	1020-53041-20240705	2024-07-05T08:21:27.947982000Z	60	448,100	EUR	XETA
DE0008430047	1076-53041-20240705	2024-07-05T08:22:50.558300000Z	71	448,100	EUR	XETA
DE0008430048	1077-53041-20240705	2024-07-05T08:22:50.564577000Z	13	448,100	EUR	XETA
DE0008430049	1079-53041-20240705	2024-07-05T08:22:50.570065000Z	48	448,100	EUR	XETA
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DE0008430054	1144-53041-20240705	2024-07-05T08:24:47.474264000Z	15	448,300	EUR	XETA
DE0008430055	1146-53041-20240705	2024-07-05T08:24:50.671811000Z	43	448,200	EUR	XETA
DE0008430056	1200-53041-20240705	2024-07-05T08:25:11.698155000Z	89	448,400	EUR	XETA
DE0008430057	1224-53041-20240705	2024-07-05T08:25:43.638458000Z	75	448,600	EUR	XETA
DE0008430058	1226-53041-20240705	2024-07-05T08:25:43.642559000Z	12	448,600	EUR	XETA
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DE0008430066	1300-53041-20240705	2024-07-05T08:29:07.949645000Z	58	449,000	EUR	XETA
DE0008430067	1302-53041-20240705	2024-07-05T08:29:07.953931000Z	17	449,000	EUR	XETA
DE0008430068	1374-53041-20240705	2024-07-05T08:31:38.097218000Z	45	449,500	EUR	XETA
DE0008430069	1466-53041-20240705	2024-07-05T08:32:15.470046000Z	69	449,900	EUR	XETA
DE0008430070	1472-53041-20240705	2024-07-05T08:32:28.387922000Z	41	450,000	EUR	XETA
DE0008430071	1473-53041-20240705	2024-07-05T08:32:28.392297000Z	34	450,000	EUR	XETA
DE0008430072	1492-53041-20240705	2024-07-05T08:33:11.150153000Z	7	450,100	EUR	XETA
DE0008430073	1494-53041-20240705	2024-07-05T08:33:11.155982000Z	38	450,100	EUR	XETA
DE0008430074	1495-53041-20240705	2024-07-05T08:33:11.159679000Z	46	450,100	EUR	XETA
DE0008430075	1503-53041-20240705	2024-07-05T08:33:53.504341000Z	27	450,000	EUR	XETA
DE0008430076	1505-53041-20240705	2024-07-05T08:33:53.508365000Z	19	450,000	EUR	XETA
DE0008430077	1539-53041-20240705	2024-07-05T08:34:21.037068000Z	76	449,900	EUR	XETA
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DE0008430079	1597-53041-20240705	2024-07-05T08:35:29.849177000Z	34	449,700	EUR	XETA
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DE0008430083	1687-53041-20240705	2024-07-05T08:36:57.176150000Z	99	449,900	EUR	XETA
DE0008430084	1739-53041-20240705	2024-07-05T08:38:25.109929000Z	32	450,000	EUR	XETA
DE0008430085	1741-53041-20240705	2024-07-05T08:38:25.114345000Z	24	450,000	EUR	XETA
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DE0008430088	1900-53041-20240705	2024-07-05T08:43:35.364096000Z	88	449,600	EUR	XETA
DE0008430089	2019-53041-20240705	2024-07-05T08:47:19.403058000Z	3	450,100	EUR	XETA
DE0008430090	2025-53041-20240705	2024-07-05T08:47:52.754590000Z	112	450,300	EUR	XETA
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DE0008430101	2245-53041-20240705	2024-07-05T08:53:38.253555000Z	17	449,900	EUR	XETA

DE0008430102	2246-53041-20240705	2024-07-05T08:53:38.258004000Z	28	449,900	EUR	XETA
DE0008430103	2264-53041-20240705	2024-07-05T08:54:26.120005000Z	115	450,300	EUR	XETA
DE0008430104	2284-53041-20240705	2024-07-05T08:55:26.380378000Z	25	450,000	EUR	XETA
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DE0008430146	3592-53041-20240705	2024-07-05T09:37:08.206066000Z	18	449,000	EUR	XETA
DE0008430147	3593-53041-20240705	2024-07-05T09:37:08.210562000Z	26	449,000	EUR	XETA
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DE0008430162	3839-53041-20240705	2024-07-05T09:49:01.161841000Z	32	449,400	EUR	XETA
DE0008430163	3841-53041-20240705	2024-07-05T09:49:01.166051000Z	17	449,400	EUR	XETA
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DE0008430182	3996-53041-20240705	2024-07-05T09:57:08.364062000Z	60	449,900	EUR	XETA

DE0008430183	3997-53041-20240705	2024-07-05T09:57:08.367925000Z	61	449,900	EUR	XETA
DE0008430184	4008-53041-20240705	2024-07-05T09:57:39.823897000Z	90	449,900	EUR	XETA
DE0008430185	4010-53041-20240705	2024-07-05T09:57:39.829917000Z	91	449,900	EUR	XETA
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DE0008430187	4042-53041-20240705	2024-07-05T09:59:53.208474000Z	17	450,000	EUR	XETA
DE0008430188	4043-53041-20240705	2024-07-05T09:59:53.216121000Z	88	450,000	EUR	XETA
DE0008430189	4079-53041-20240705	2024-07-05T10:02:04.022293000Z	47	450,500	EUR	XETA
DE0008430190	4080-53041-20240705	2024-07-05T10:02:04.722300000Z	64	450,400	EUR	XETA
DE0008430191	4081-53041-20240705	2024-07-05T10:02:04.726597000Z	78	450,400	EUR	XETA
DE0008430192	4093-53041-20240705	2024-07-05T10:02:15.838412000Z	48	450,400	EUR	XETA
DE0008430193	4155-53041-20240705	2024-07-05T10:04:36.723342000Z	74	450,700	EUR	XETA
DE0008430194	4158-53041-20240705	2024-07-05T10:04:38.026485000Z	76	450,700	EUR	XETA
DE0008430195	4159-53041-20240705	2024-07-05T10:04:38.126180000Z	76	450,600	EUR	XETA
DE0008430196	4160-53041-20240705	2024-07-05T10:04:38.130303000Z	13	450,600	EUR	XETA
DE0008430197	4162-53041-20240705	2024-07-05T10:04:38.133809000Z	23	450,600	EUR	XETA
DE0008430198	4164-53041-20240705	2024-07-05T10:04:38.137344000Z	39	450,600	EUR	XETA
DE0008430199	4224-53041-20240705	2024-07-05T10:05:29.904974000Z	37	450,500	EUR	XETA
DE0008430200	4226-53041-20240705	2024-07-05T10:05:29.909207000Z	22	450,500	EUR	XETA
DE0008430201	4228-53041-20240705	2024-07-05T10:05:29.912278000Z	7	450,500	EUR	XETA
DE0008430202	4230-53041-20240705	2024-07-05T10:05:29.915708000Z	50	450,500	EUR	XETA
DE0008430203	4245-53041-20240705	2024-07-05T10:06:12.048864000Z	32	450,400	EUR	XETA
DE0008430204	4252-53041-20240705	2024-07-05T10:07:38.983328000Z	21	450,600	EUR	XETA
DE0008430205	4254-53041-20240705	2024-07-05T10:07:38.987776000Z	63	450,600	EUR	XETA
DE0008430206	4255-53041-20240705	2024-07-05T10:07:38.991659000Z	27	450,600	EUR	XETA
DE0008430207	4302-53041-20240705	2024-07-05T10:08:10.126077000Z	44	450,700	EUR	XETA
DE0008430208	4304-53041-20240705	2024-07-05T10:08:10.132160000Z	45	450,700	EUR	XETA
DE0008430209	4305-53041-20240705	2024-07-05T10:08:11.530237000Z	76	450,600	EUR	XETA
DE0008430210	4306-53041-20240705	2024-07-05T10:08:11.533849000Z	18	450,600	EUR	XETA
DE0008430211	4308-53041-20240705	2024-07-05T10:08:11.537845000Z	39	450,600	EUR	XETA
DE0008430212	4310-53041-20240705	2024-07-05T10:08:11.542430000Z	14	450,600	EUR	XETA
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DE0008430214	4486-53041-20240705	2024-07-05T10:16:19.530329000Z	8	450,400	EUR	XETA
DE0008430215	4535-53041-20240705	2024-07-05T10:19:00.416356000Z	62	450,500	EUR	XETA
DE0008430216	4550-53041-20240705	2024-07-05T10:19:17.805243000Z	22	450,500	EUR	XETA
DE0008430217	4552-53041-20240705	2024-07-05T10:19:17.809530000Z	40	450,500	EUR	XETA
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DE0008430219	4575-53041-20240705	2024-07-05T10:21:04.961635000Z	19	450,500	EUR	XETA
DE0008430220	4577-53041-20240705	2024-07-05T10:21:04.965667000Z	15	450,500	EUR	XETA
DE0008430221	4579-53041-20240705	2024-07-05T10:21:30.098656000Z	27	450,700	EUR	XETA
DE0008430222	4663-53041-20240705	2024-07-05T10:24:23.317217000Z	74	450,300	EUR	XETA
DE0008430223	4681-53041-20240705	2024-07-05T10:25:36.920179000Z	4	450,300	EUR	XETA
DE0008430224	4683-53041-20240705	2024-07-05T10:25:36.926591000Z	84	450,300	EUR	XETA
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DE0008430226	4859-53041-20240705	2024-07-05T10:32:02.999534000Z	27	450,400	EUR	XETA
DE0008430227	5040-53041-20240705	2024-07-05T10:35:30.259946000Z	60	450,600	EUR	XETA
DE0008430228	5063-53041-20240705	2024-07-05T10:35:55.703210000Z	59	450,500	EUR	XETA
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DE0008430230	5106-53041-20240705	2024-07-05T10:37:00.198561000Z	21	450,400	EUR	XETA
DE0008430231	5108-53041-20240705	2024-07-05T10:37:00.203302000Z	41	450,400	EUR	XETA
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DE0008430235	5192-53041-20240705	2024-07-05T10:41:59.464641000Z	60	450,300	EUR	XETA
DE0008430236	5273-53041-20240705	2024-07-05T10:45:27.898051000Z	78	450,000	EUR	XETA
DE0008430237	5277-53041-20240705	2024-07-05T10:45:32.405411000Z	3	450,000	EUR	XETA
DE0008430238	5279-53041-20240705	2024-07-05T10:45:32.412189000Z	9	450,000	EUR	XETA
DE0008430239	5281-53041-20240705	2024-07-05T10:45:32.415883000Z	63	450,000	EUR	XETA
DE0008430240	5312-53041-20240705	2024-07-05T10:47:08.346634000Z	11	449,900	EUR	XETA
DE0008430241	5314-53041-20240705	2024-07-05T10:47:08.351160000Z	62	449,900	EUR	XETA
DE0008430242	5316-53041-20240705	2024-07-05T10:47:08.354614000Z	16	449,900	EUR	XETA
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DE0008430251	5816-53041-20240705	2024-07-05T10:56:39.207849000Z	56	450,000	EUR	XETA
DE0008430252	5832-53041-20240705	2024-07-05T10:57:02.340518000Z	43	449,900	EUR	XETA
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DE0008430255	5891-53041-20240705	2024-07-05T10:59:15.011307000Z	12	450,000	EUR	XETA
DE0008430256	5893-53041-20240705	2024-07-05T10:59:16.413966000Z	94	450,000	EUR	XETA
DE0008430257	5924-53041-20240705	2024-07-05T10:59:54.270901000Z	103	449,900	EUR	XETA
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DE0008430259	6029-53041-20240705	2024-07-05T11:04:41.684934000Z	68	449,800	EUR	XETA
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DE0008430261	6167-53041-20240705	2024-07-05T11:08:52.546093000Z	93	450,200	EUR	XETA
DE0008430262	6259-53041-20240705	2024-07-05T11:15:12.647638000Z	30	450,100	EUR	XETA
DE0008430263	6261-53041-20240705	2024-07-05T11:15:12.651884000Z	44	450,100	EUR	XETA

DE0008430264	6304-53041-20240705	2024-07-05T11:16:45.677616000Z	50	449,900	EUR	XETA
DE0008430265	6320-53041-20240705	2024-07-05T11:17:40.764456000Z	63	450,000	EUR	XETA
DE0008430266	6334-53041-20240705	2024-07-05T11:18:05.093369000Z	3	450,000	EUR	XETA
DE0008430267	6338-53041-20240705	2024-07-05T11:18:05.097793000Z	50	450,100	EUR	XETA
DE0008430268	6340-53041-20240705	2024-07-05T11:18:05.101114000Z	48	450,100	EUR	XETA
DE0008430269	6377-53041-20240705	2024-07-05T11:19:03.433062000Z	50	450,100	EUR	XETA
DE0008430270	6387-53041-20240705	2024-07-05T11:19:34.439144000Z	58	450,200	EUR	XETA
DE0008430271	6388-53041-20240705	2024-07-05T11:19:34.443811000Z	48	450,200	EUR	XETA
DE0008430272	6413-53041-20240705	2024-07-05T11:21:12.569349000Z	28	450,100	EUR	XETA
DE0008430273	6415-53041-20240705	2024-07-05T11:21:12.573560000Z	24	450,100	EUR	XETA
DE0008430274	6416-53041-20240705	2024-07-05T11:21:12.576819000Z	63	450,100	EUR	XETA
DE0008430275	6424-53041-20240705	2024-07-05T11:21:45.803563000Z	58	450,100	EUR	XETA
DE0008430276	6426-53041-20240705	2024-07-05T11:21:45.807359000Z	19	450,100	EUR	XETA
DE0008430277	6464-53041-20240705	2024-07-05T11:24:08.984825000Z	20	449,800	EUR	XETA
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DE0008430279	6524-53041-20240705	2024-07-05T11:26:15.035449000Z	66	449,600	EUR	XETA
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DE0008430281	6634-53041-20240705	2024-07-05T11:32:09.479336000Z	35	449,400	EUR	XETA
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DE0008430283	6747-53041-20240705	2024-07-05T11:43:17.079466000Z	37	449,400	EUR	XETA
DE0008430284	6766-53041-20240705	2024-07-05T11:43:35.802937000Z	38	449,300	EUR	XETA
DE0008430285	6792-53041-20240705	2024-07-05T11:45:21.063035000Z	35	449,400	EUR	XETA
DE0008430286	6822-53041-20240705	2024-07-05T11:46:59.575802000Z	72	449,100	EUR	XETA
DE0008430287	6845-53041-20240705	2024-07-05T11:47:40.926608000Z	75	449,100	EUR	XETA
DE0008430288	6868-53041-20240705	2024-07-05T11:49:00.318494000Z	66	449,200	EUR	XETA
DE0008430289	6871-53041-20240705	2024-07-05T11:49:00.419175000Z	67	449,200	EUR	XETA
DE0008430290	6874-53041-20240705	2024-07-05T11:49:22.642624000Z	1	449,100	EUR	XETA
DE0008430291	6878-53041-20240705	2024-07-05T11:50:02.998021000Z	50	449,100	EUR	XETA
DE0008430292	6880-53041-20240705	2024-07-05T11:50:03.002557000Z	35	449,100	EUR	XETA
DE0008430293	6882-53041-20240705	2024-07-05T11:50:03.007343000Z	23	449,100	EUR	XETA
DE0008430294	6883-53041-20240705	2024-07-05T11:50:03.010114000Z	79	449,100	EUR	XETA
DE0008430295	6936-53041-20240705	2024-07-05T11:53:48.632213000Z	36	449,500	EUR	XETA
DE0008430296	6951-53041-20240705	2024-07-05T11:54:13.466984000Z	36	449,500	EUR	XETA
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DE0008430305	7401-53041-20240705	2024-07-05T12:02:56.225309000Z	63	449,600	EUR	XETA
DE0008430306	7552-53041-20240705	2024-07-05T12:06:29.676418000Z	80	449,600	EUR	XETA
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DE0008430336	8376-53041-20240705	2024-07-05T12:45:09.806334000Z	53	449,100	EUR	XETA
DE0008430337	8388-53041-20240705	2024-07-05T12:45:47.952383000Z	51	449,100	EUR	XETA
DE0008430338	8390-53041-20240705	2024-07-05T12:45:47.956618000Z	4	449,100	EUR	XETA
DE0008430339	8437-53041-20240705	2024-07-05T12:47:46.411646000Z	66	449,100	EUR	XETA
DE0008430340	8537-53041-20240705	2024-07-05T12:52:08.288160000Z	70	449,300	EUR	XETA
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DE0008430346	8648-53041-20240705	2024-07-05T12:54:05.036968000Z	76	448,700	EUR	XETA
DE0008430347	8650-53041-20240705	2024-07-05T12:54:05.040978000Z	47	448,700	EUR	XETA
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DE0008430350	8714-53041-20240705	2024-07-05T12:56:53.128340000Z	70	448,500	EUR	XETA
DE0008430351	8790-53041-20240705	2024-07-05T12:57:53.008390000Z	70	448,500	EUR	XETA
DE0008430352	8820-53041-20240705	2024-07-05T12:58:07.291883000Z	21	448,400	EUR	XETA
DE0008430353	8822-53041-20240705	2024-07-05T12:58:07.296367000Z	50	448,400	EUR	XETA
DE0008430354	8823-53041-20240705	2024-07-05T12:58:07.300951000Z	18	448,400	EUR	XETA
DE0008430355	8887-53041-20240705	2024-07-05T12:58:14.434167000Z	54	448,400	EUR	XETA
DE0008430356	8888-53041-20240705	2024-07-05T12:58:14.438412000Z	95	448,400	EUR	XETA
DE0008430357	8978-53041-20240705	2024-07-05T12:59:31.743490000Z	42	448,500	EUR	XETA
DE0008430358	8980-53041-20240705	2024-07-05T12:59:31.747678000Z	53	448,500	EUR	XETA
DE0008430359	8981-53041-20240705	2024-07-05T12:59:31.750877000Z	2	448,500	EUR	XETA
DE0008430360	8983-53041-20240705	2024-07-05T12:59:31.754043000Z	70	448,500	EUR	XETA
DE0008430361	9014-53041-20240705	2024-07-05T12:59:58.492843000Z	4	448,500	EUR	XETA
DE0008430362	9016-53041-20240705	2024-07-05T12:59:58.496692000Z	67	448,500	EUR	XETA
DE0008430363	9018-53041-20240705	2024-07-05T13:00:04.503084000Z	40	448,400	EUR	XETA
DE0008430364	9020-53041-20240705	2024-07-05T13:00:04.507507000Z	43	448,400	EUR	XETA
DE0008430365	9069-53041-20240705	2024-07-05T13:01:58.100286000Z	20	448,200	EUR	XETA
DE0008430366	9074-53041-20240705	2024-07-05T13:02:13.025406000Z	3	448,200	EUR	XETA
DE0008430367	9100-53041-20240705	2024-07-05T13:02:17.632691000Z	44	448,200	EUR	XETA
DE0008430368	9101-53041-20240705	2024-07-05T13:02:17.638170000Z	32	448,200	EUR	XETA
DE0008430369	9103-53041-20240705	2024-07-05T13:02:17.642396000Z	40	448,200	EUR	XETA
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DE0008430372	9108-53041-20240705	2024-07-05T13:02:44.570526000Z	82	448,200	EUR	XETA
DE0008430373	9126-53041-20240705	2024-07-05T13:03:03.986442000Z	85	448,100	EUR	XETA
DE0008430374	9127-53041-20240705	2024-07-05T13:03:03.990561000Z	83	448,100	EUR	XETA
DE0008430375	9182-53041-20240705	2024-07-05T13:04:58.323322000Z	3	447,900	EUR	XETA
DE0008430376	9184-53041-20240705	2024-07-05T13:04:58.327621000Z	64	447,900	EUR	XETA
DE0008430377	9185-53041-20240705	2024-07-05T13:04:58.330769000Z	56	447,900	EUR	XETA
DE0008430378	9200-53041-20240705	2024-07-05T13:05:53.698290000Z	50	448,000	EUR	XETA
DE0008430379	9202-53041-20240705	2024-07-05T13:05:53.702873000Z	5	448,000	EUR	XETA
DE0008430380	9203-53041-20240705	2024-07-05T13:05:53.706455000Z	53	448,000	EUR	XETA
DE0008430381	9207-53041-20240705	2024-07-05T13:06:04.108696000Z	55	448,100	EUR	XETA
DE0008430382	9208-53041-20240705	2024-07-05T13:06:04.113599000Z	38	448,100	EUR	XETA
DE0008430383	9210-53041-20240705	2024-07-05T13:06:04.117300000Z	17	448,100	EUR	XETA
DE0008430384	9247-53041-20240705	2024-07-05T13:07:16.604837000Z	22	448,200	EUR	XETA
DE0008430385	9249-53041-20240705	2024-07-05T13:07:16.609344000Z	47	448,200	EUR	XETA
DE0008430386	9250-53041-20240705	2024-07-05T13:07:16.613142000Z	53	448,200	EUR	XETA
DE0008430387	9252-53041-20240705	2024-07-05T13:07:16.617159000Z	16	448,200	EUR	XETA
DE0008430388	9278-53041-20240705	2024-07-05T13:08:03.183794000Z	2	448,300	EUR	XETA
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DE0008430398	9328-53041-20240705	2024-07-05T13:09:38.347390000Z	59	448,300	EUR	XETA
DE0008430399	9330-53041-20240705	2024-07-05T13:09:38.350814000Z	64	448,300	EUR	XETA
DE0008430400	9334-53041-20240705	2024-07-05T13:10:17.507540000Z	42	448,400	EUR	XETA
DE0008430401	9336-53041-20240705	2024-07-05T13:10:17.511472000Z	42	448,400	EUR	XETA
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DE0008430408	9413-53041-20240705	2024-07-05T13:14:02.313659000Z	1	448,100	EUR	XETA
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DE0008430412	9626-53041-20240705	2024-07-05T13:23:05.771914000Z	82	448,100	EUR	XETA
DE0008430413	9686-53041-20240705	2024-07-05T13:25:07.465673000Z	38	448,300	EUR	XETA
DE0008430414	9688-53041-20240705	2024-07-05T13:25:07.470093000Z	34	448,300	EUR	XETA
DE0008430415	9689-53041-20240705	2024-07-05T13:25:07.473532000Z	37	448,300	EUR	XETA
DE0008430416	9691-53041-20240705	2024-07-05T13:25:07.476980000Z	25	448,300	EUR	XETA
DE0008430417	9693-53041-20240705	2024-07-05T13:25:07.480017000Z	14	448,300	EUR	XETA
DE0008430418	9699-53041-20240705	2024-07-05T13:25:17.082300000Z	12	448,400	EUR	XETA
DE0008430419	9701-53041-20240705	2024-07-05T13:25:17.088497000Z	61	448,400	EUR	XETA
DE0008430420	9918-53041-20240705	2024-07-05T13:30:10.848392000Z	159	449,000	EUR	XETA
DE0008430421	10174-53041-20240705	2024-07-05T13:30:28.397387000Z	158	449,500	EUR	XETA
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DE0008430423	10370-53041-20240705	2024-07-05T13:31:04.361618000Z	66	448,000	EUR	XETA
DE0008430424	10438-53041-20240705	2024-07-05T13:32:18.270222000Z	88	448,000	EUR	XETA
DE0008430425	10440-53041-20240705	2024-07-05T13:32:18.274857000Z	116	448,000	EUR	XETA

DE0008430426	10510-53041-20240705	2024-07-05T13:32:55.641233000Z	10	447,700	EUR	XETA
DE0008430427	10512-53041-20240705	2024-07-05T13:32:55.646251000Z	103	447,700	EUR	XETA
DE0008430428	10523-53041-20240705	2024-07-05T13:33:17.687060000Z	78	447,700	EUR	XETA
DE0008430429	10525-53041-20240705	2024-07-05T13:33:17.691288000Z	3	447,700	EUR	XETA
DE0008430430	10527-53041-20240705	2024-07-05T13:33:17.694651000Z	5	447,700	EUR	XETA
DE0008430431	10599-53041-20240705	2024-07-05T13:34:37.905864000Z	88	447,800	EUR	XETA
DE0008430432	10600-53041-20240705	2024-07-05T13:34:37.912360000Z	88	447,800	EUR	XETA
DE0008430433	10625-53041-20240705	2024-07-05T13:35:18.371501000Z	68	447,600	EUR	XETA
DE0008430433	10627-53041-20240705	2024-07-05T13:35:18.375449000Z	20	447,600	EUR	XETA
DE0008430433	10659-53041-20240705	2024-07-05T13:35:48.631261000Z	86	447,900	EUR	XETA
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DE0008430433	10672-53041-20240705	2024-07-05T13:36:07.672736000Z	16	448,100	EUR	XETA
DE0008430433	10683-53041-20240705	2024-07-05T13:36:40.829966000Z	85	448,100	EUR	XETA
DE0008430433	10701-53041-20240705	2024-07-05T13:37:31.032092000Z	20	447,900	EUR	XETA
DE0008430433	10703-53041-20240705	2024-07-05T13:37:31.037139000Z	68	447,900	EUR	XETA
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DE0008430433	10710-53041-20240705	2024-07-05T13:38:12.704950000Z	40	447,900	EUR	XETA
DE0008430433	10712-53041-20240705	2024-07-05T13:38:12.708338000Z	32	447,900	EUR	XETA
DE0008430433	10765-53041-20240705	2024-07-05T13:40:31.155677000Z	10	447,300	EUR	XETA
DE0008430433	10767-53041-20240705	2024-07-05T13:40:31.161775000Z	30	447,300	EUR	XETA
DE0008430433	10769-53041-20240705	2024-07-05T13:40:31.166150000Z	63	447,300	EUR	XETA
DE0008430433	10794-53041-20240705	2024-07-05T13:41:11.316572000Z	10	447,400	EUR	XETA
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DE0008430433	10800-53041-20240705	2024-07-05T13:41:11.816468000Z	91	447,400	EUR	XETA
DE0008430433	10828-53041-20240705	2024-07-05T13:42:11.404281000Z	80	447,200	EUR	XETA
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DE0008430433	10961-53041-20240705	2024-07-05T13:49:02.498786000Z	30	447,400	EUR	XETA
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DE0008430433	12105-53041-20240705	2024-07-05T14:25:03.441575000Z	25	448,000	EUR	XETA
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DE0008430433	12196-53041-20240705	2024-07-05T14:27:32.610657000Z	3	447,900	EUR	XETA
DE0008430433	12198-53041-20240705	2024-07-05T14:27:32.617139000Z	73	447,900	EUR	XETA
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DE0008430433	12237-53041-20240705	2024-07-05T14:29:10.838244000Z	72	447,700	EUR	XETA
DE0008430433	12239-53041-20240705	2024-07-05T14:29:10.939713000Z	21	447,700	EUR	XETA
DE0008430433	12246-53041-20240705	2024-07-05T14:29:50.702061000Z	75	447,800	EUR	XETA
DE0008430433	12251-53041-20240705	2024-07-05T14:29:56.610650000Z	73	447,800	EUR	XETA
DE0008430433	12252-53041-20240705	2024-07-05T14:29:57.212271000Z	113	447,700	EUR	XETA
DE0008430433	12253-53041-20240705	2024-07-05T14:29:57.216250000Z	114	447,700	EUR	XETA
DE0008430433	12320-53041-20240705	2024-07-05T14:30:40.207930000Z	22	447,600	EUR	XETA
DE0008430433	12328-53041-20240705	2024-07-05T14:31:03.650011000Z	46	447,700	EUR	XETA
DE0008430433	12330-53041-20240705	2024-07-05T14:31:03.655093000Z	122	447,700	EUR	XETA
DE0008430433	12331-53041-20240705	2024-07-05T14:31:03.658651000Z	100	447,700	EUR	XETA
DE0008430433	12333-53041-20240705	2024-07-05T14:31:03.662717000Z	49	447,700	EUR	XETA
DE0008430433	12382-53041-20240705	2024-07-05T14:32:09.468947000Z	40	447,800	EUR	XETA
DE0008430433	12384-53041-20240705	2024-07-05T14:32:09.473722000Z	101	447,800	EUR	XETA
DE0008430433	12385-53041-20240705	2024-07-05T14:32:09.477430000Z	144	447,800	EUR	XETA
DE0008430433	12398-53041-20240705	2024-07-05T14:32:30.404125000Z	143	447,500	EUR	XETA
DE0008430433	12438-53041-20240705	2024-07-05T14:33:18.387078000Z	35	447,600	EUR	XETA
DE0008430433	12440-53041-20240705	2024-07-05T14:33:18.393380000Z	47	447,600	EUR	XETA
DE0008430433	12442-53041-20240705	2024-07-05T14:33:18.398632000Z	64	447,600	EUR	XETA
DE0008430433	12501-53041-20240705	2024-07-05T14:33:27.804789000Z	37	447,600	EUR	XETA
DE0008430433	12503-53041-20240705	2024-07-05T14:33:27.810522000Z	75	447,600	EUR	XETA
DE0008430433	12560-53041-20240705	2024-07-05T14:34:49.746229000Z	75	448,000	EUR	XETA
DE0008430433	12562-53041-20240705	2024-07-05T14:34:49.750535000Z	41	448,000	EUR	XETA
DE0008430433	12566-53041-20240705	2024-07-05T14:34:49.753762000Z	139	448,000	EUR	XETA
DE0008430433	12602-53041-20240705	2024-07-05T14:35:52.053738000Z	21	448,000	EUR	XETA
DE0008430433	12604-53041-20240705	2024-07-05T14:35:52.058133000Z	75	448,000	EUR	XETA
DE0008430433	12608-53041-20240705	2024-07-05T14:35:54.759076000Z	15	448,000	EUR	XETA
DE0008430433	12617-53041-20240705	2024-07-05T14:35:57.462929000Z	111	447,900	EUR	XETA
DE0008430433	12645-53041-20240705	2024-07-05T14:36:33.116996000Z	116	448,000	EUR	XETA
DE0008430433	12706-53041-20240705	2024-07-05T14:38:33.794881000Z	137	447,200	EUR	XETA
DE0008430433	12979-53041-20240705	2024-07-05T14:44:45.503314000Z	27	447,700	EUR	XETA
DE0008430433	12981-53041-20240705	2024-07-05T14:44:45.508064000Z	75	447,700	EUR	XETA
DE0008430433	12983-53041-20240705	2024-07-05T14:44:45.511633000Z	55	447,700	EUR	XETA
DE0008430433	13089-53041-20240705	2024-07-05T14:47:02.303261000Z	27	447,400	EUR	XETA
DE0008430433	13091-53041-20240705	2024-07-05T14:47:02.307238000Z	72	447,400	EUR	XETA
DE0008430433	13296-53041-20240705	2024-07-05T14:49:56.822857000Z	67	446,700	EUR	XETA
DE0008430433	13298-53041-20240705	2024-07-05T14:49:56.827673000Z	119	446,700	EUR	XETA
DE0008430433	13350-53041-20240705	2024-07-05T14:51:05.254543000Z	121	446,500	EUR	XETA
DE0008430433	13352-53041-20240705	2024-07-05T14:51:05.258702000Z	59	446,500	EUR	XETA
DE0008430433	13476-53041-20240705	2024-07-05T14:54:02.293242000Z	56	446,600	EUR	XETA
DE0008430433	13478-53041-20240705	2024-07-05T14:54:02.296712000Z	32	446,600	EUR	XETA
DE0008430433	13480-53041-20240705	2024-07-05T14:54:02.299771000Z	97	446,600	EUR	XETA
DE0008430433	13616-53041-20240705	2024-07-05T14:57:19.023316000Z	158	446,400	EUR	XETA
DE0008430433	13617-53041-20240705	2024-07-05T14:57:19.027611000Z	166	446,400	EUR	XETA
DE0008430433	13644-53041-20240705	2024-07-05T14:57:35.653295000Z	150	446,500	EUR	XETA
DE0008430433	13743-53041-20240705	2024-07-05T15:00:01.182911000Z	192	445,900	EUR	XETA
DE0008430433	13765-53041-20240705	2024-07-05T15:00:06.304421000Z	185	445,800	EUR	XETA
DE0008430433	13802-53041-20240705	2024-07-05T15:01:03.386037000Z	145	445,900	EUR	XETA
DE0008430433	13804-53041-20240705	2024-07-05T15:01:03.390245000Z	54	445,900	EUR	XETA
DE0008430433	13896-53041-20240705	2024-07-05T15:03:25.484032000Z	75	445,300	EUR	XETA
DE0008430433	13898-53041-20240705	2024-07-05T15:03:25.488337000Z	130	445,300	EUR	XETA
DE0008430433	14154-53041-20240705	2024-07-05T15:05:27.813217000Z	17	445,400	EUR	XETA
DE0008430433	14156-53041-20240705	2024-07-05T15:05:27.817708000Z	75	445,400	EUR	XETA
DE0008430433	14158-53041-20240705	2024-07-05T15:05:27.821175000Z	96	445,400	EUR	XETA
DE0008430433	14160-53041-20240705	2024-07-05T15:05:27.824545000Z	3	445,400	EUR	XETA
DE0008430433	14245-53041-20240705	2024-07-05T15:06:26.525093000Z	27	445,300	EUR	XETA
DE0008430433	14247-53041-20240705	2024-07-05T15:06:30.631966000Z	6	445,300	EUR	XETA
DE0008430433	14249-53041-20240705	2024-07-05T15:06:30.636365000Z	176	445,300	EUR	XETA
DE0008430433	14250-53041-20240705	2024-07-05T15:06:30.639564000Z	201	445,300	EUR	XETA
DE0008430433	14268-53041-20240705	2024-07-05T15:06:48.174237000Z	137	445,200	EUR	XETA
DE0008430433	14270-53041-20240705	2024-07-05T15:06:48.178436000Z	69	445,200	EUR	XETA
DE0008430433	14300-53041-20240705	2024-07-05T15:07:16.915533000Z	27	445,200	EUR	XETA
DE0008430433	14302-53041-20240705	2024-07-05T15:07:16.920725000Z	154	445,200	EUR	XETA
DE0008430433	14363-53041-20240705	2024-07-05T15:08:08.236215000Z	45	445,100	EUR	XETA
DE0008430433	14365-53041-20240705	2024-07-05T15:08:08.240713000Z	129	445,100	EUR	XETA
DE0008430433	14399-53041-20240705	2024-07-05T15:08:44.115906000Z	25	445,100	EUR	XETA
DE0008430433	14401-53041-20240705	2024-07-05T15:08:44.119823000Z	72	445,100	EUR	XETA
DE0008430433	14403-53041-20240705	2024-07-05T15:08:44.123340000Z	6	445,100	EUR	XETA
DE0008430433	14405-53041-20240705	2024-07-05T15:08:44.127231000Z	81	445,100	EUR	XETA
DE0008430433	14407-53041-20240705	2024-07-05T15:08:44.130252000Z	10	445,100	EUR	XETA
DE0008430433	14409-53041-20240705	2024-07-05T15:08:44.133303000Z	8	445,100	EUR	XETA
DE0008430433	14496-53041-20240705	2024-07-05T15:09:56.878860000Z	14	445,000	EUR	XETA
DE0008430433	14498-53041-20240705	2024-07-05T15:09:56.883952000Z	186	445,000	EUR	XETA
DE0008430433	14683-53041-20240705	2024-07-05T15:11:06.151260000Z	203	445,200	EUR	XETA
DE0008430433	14688-53041-20240705	2024-07-05T15:11:06.650306000Z	90	445,200	EUR	XETA
DE0008430433	14691-53041-20240705	2024-07-05T15:11:07.956993000Z	98	445,200	EUR	XETA

DE0008430433	14692-53041-20240705	2024-07-05T15:11:13.062288000Z	170	445,200	EUR	XETA
DE0008430433	14693-53041-20240705	2024-07-05T15:11:13.066661000Z	60	445,200	EUR	XETA
DE0008430433	14695-53041-20240705	2024-07-05T15:11:13.069977000Z	136	445,200	EUR	XETA
DE0008430433	14699-53041-20240705	2024-07-05T15:11:24.883376000Z	4	445,200	EUR	XETA
DE0008430433	14701-53041-20240705	2024-07-05T15:11:26.688363000Z	165	445,200	EUR	XETA
DE0008430433	14807-53041-20240705	2024-07-05T15:11:53.953997000Z	17	445,100	EUR	XETA
DE0008430433	14809-53041-20240705	2024-07-05T15:11:53.958405000Z	152	445,100	EUR	XETA
DE0008430433	14821-53041-20240705	2024-07-05T15:12:03.465067000Z	193	445,100	EUR	XETA
DE0008430433	14850-53041-20240705	2024-07-05T15:14:02.175212000Z	204	445,800	EUR	XETA
DE0008430433	14891-53041-20240705	2024-07-05T15:14:26.219908000Z	32	445,600	EUR	XETA
DE0008430433	14893-53041-20240705	2024-07-05T15:14:26.224600000Z	168	445,600	EUR	XETA
DE0008430433	14933-53041-20240705	2024-07-05T15:15:43.968275000Z	70	445,200	EUR	XETA
DE0008430433	14935-53041-20240705	2024-07-05T15:15:43.972893000Z	134	445,200	EUR	XETA
DE0008430433	15057-53041-20240705	2024-07-05T15:17:09.026408000Z	10	445,300	EUR	XETA
DE0008430433	15059-53041-20240705	2024-07-05T15:17:09.030118000Z	118	445,300	EUR	XETA
DE0008430433	15068-53041-20240705	2024-07-05T15:17:24.452457000Z	57	445,300	EUR	XETA
DE0008430433	15104-53041-20240705	2024-07-05T15:19:51.899499000Z	6	445,700	EUR	XETA
DE0008430433	15106-53041-20240705	2024-07-05T15:19:51.904333000Z	38	445,700	EUR	XETA
DE0008430433	15108-53041-20240705	2024-07-05T15:19:51.907626000Z	173	445,700	EUR	XETA
DE0008430433	15173-53041-20240705	2024-07-05T15:21:53.217243000Z	88	445,600	EUR	XETA
DE0008430433	15175-53041-20240705	2024-07-05T15:21:53.221894000Z	116	445,600	EUR	XETA
DE0008430433	15249-53041-20240705	2024-07-05T15:23:02.336994000Z	117	445,300	EUR	XETA
DE0008430433	15271-53041-20240705	2024-07-05T15:24:06.339729000Z	16	445,100	EUR	XETA
DE0008430433	15273-53041-20240705	2024-07-05T15:24:14.551710000Z	206	445,100	EUR	XETA
DE0008430433	15388-53041-20240705	2024-07-05T15:28:12.237790000Z	43	445,200	EUR	XETA
DE0008430433	15390-53041-20240705	2024-07-05T15:28:12.242237000Z	175	445,200	EUR	XETA
DE0008430433	15552-53041-20240705	2024-07-05T15:32:04.581001000Z	213	444,300	EUR	XETA
DE0008430433	15630-53041-20240705	2024-07-05T15:34:51.882224000Z	12	444,500	EUR	XETA
DE0008430433	15632-53041-20240705	2024-07-05T15:34:51.887042000Z	101	444,500	EUR	XETA
DE0008430433	15636-53041-20240705	2024-07-05T15:35:02.105075000Z	8	444,500	EUR	XETA
DE0008430433	15645-53041-20240705	2024-07-05T15:35:10.923837000Z	23	444,700	EUR	XETA
DE0008430433	15647-53041-20240705	2024-07-05T15:35:10.928841000Z	113	444,700	EUR	XETA
DE0008430433	15721-53041-20240705	2024-07-05T15:37:18.536461000Z	75	444,600	EUR	XETA
DE0008430433	15723-53041-20240705	2024-07-05T15:37:18.540577000Z	166	444,600	EUR	XETA
DE0008430433	15829-53041-20240705	2024-07-05T15:40:33.731892000Z	40	444,700	EUR	XETA
DE0008430433	15831-53041-20240705	2024-07-05T15:40:33.735549000Z	75	444,700	EUR	XETA
DE0008430433	15833-53041-20240705	2024-07-05T15:40:33.739241000Z	177	444,700	EUR	XETA
DE0008430433	15951-53041-20240705	2024-07-05T15:48:43.729886000Z	311	445,700	EUR	XETA
DE0008430433	16039-53041-20240705	2024-07-05T15:51:52.867274000Z	203	445,900	EUR	XETA
DE0008430433	16040-53041-20240705	2024-07-05T15:51:52.969276000Z	88	445,900	EUR	XETA
DE0008430433	16042-53041-20240705	2024-07-05T15:51:53.070447000Z	79	445,900	EUR	XETA
DE0008430433	16063-53041-20240705	2024-07-05T15:52:17.525994000Z	48	445,900	EUR	XETA
DE0008430433	16065-53041-20240705	2024-07-05T15:52:17.530509000Z	4	445,900	EUR	XETA
DE0008430433	16067-53041-20240705	2024-07-05T15:52:17.534455000Z	292	445,900	EUR	XETA
DE0008430433	16298-53041-20240705	2024-07-05T15:57:52.730202000Z	216	445,400	EUR	XETA
DE0008430433	16300-53041-20240705	2024-07-05T15:57:52.734966000Z	159	445,400	EUR	XETA
DE0008430433	16358-53041-20240705	2024-07-05T15:58:38.875899000Z	413	445,400	EUR	XETA
DE0008430433	16408-53041-20240705	2024-07-05T15:59:16.182554000Z	75	445,400	EUR	XETA
DE0008430433	16410-53041-20240705	2024-07-05T15:59:16.187094000Z	234	445,400	EUR	XETA
DE0008430433	16412-53041-20240705	2024-07-05T15:59:16.190445000Z	71	445,400	EUR	XETA
DE0008430433	16414-53041-20240705	2024-07-05T15:59:16.193918000Z	31	445,400	EUR	XETA
DE0008430433	16687-53041-20240705	2024-07-05T16:07:01.354776000Z	41	445,800	EUR	XETA
DE0008430433	16689-53041-20240705	2024-07-05T16:07:01.359344000Z	431	445,800	EUR	XETA
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DE0008430433	16751-53041-20240705	2024-07-05T16:08:57.772028000Z	185	445,800	EUR	XETA
DE0008430433	16753-53041-20240705	2024-07-05T16:08:57.776185000Z	267	445,800	EUR	XETA
DE0008430433	16755-53041-20240705	2024-07-05T16:08:57.779483000Z	15	445,800	EUR	XETA
DE0008430433	16757-53041-20240705	2024-07-05T16:08:57.782714000Z	48	445,800	EUR	XETA
DE0008430433	16759-53041-20240705	2024-07-05T16:08:57.786155000Z	39	445,800	EUR	XETA
DE0008430433	16802-53041-20240705	2024-07-05T16:09:29.609109000Z	4	445,600	EUR	XETA
DE0008430433	16804-53041-20240705	2024-07-05T16:09:33.515867000Z	100	445,600	EUR	XETA
DE0008430433	16806-53041-20240705	2024-07-05T16:09:45.826201000Z	35	445,600	EUR	XETA
DE0008430433	16808-53041-20240705	2024-07-05T16:09:45.830738000Z	375	445,600	EUR	XETA
DE0008430433	17188-53041-20240705	2024-07-05T16:17:07.006978000Z	817	445,200	EUR	XETA
DE0008430433	17360-53041-20240705	2024-07-05T16:20:35.432212000Z	54	445,100	EUR	XETA
DE0008430433	17362-53041-20240705	2024-07-05T16:20:35.436445000Z	6	445,100	EUR	XETA
DE0008430433	17364-53041-20240705	2024-07-05T16:20:35.439890000Z	14	445,100	EUR	XETA
DE0008430433	17366-53041-20240705	2024-07-05T16:20:35.443238000Z	197	445,100	EUR	XETA
DE0008430433	17368-53041-20240705	2024-07-05T16:20:35.446900000Z	41	445,100	EUR	XETA
DE0008430433	17370-53041-20240705	2024-07-05T16:20:35.450310000Z	700	445,100	EUR	XETA
DE0008430433	17372-53041-20240705	2024-07-05T16:20:35.453479000Z	1	445,100	EUR	XETA
DE0008430433	17794-53041-20240705	2024-07-05T16:27:19.599021000Z	216	445,200	EUR	XETA
DE0008430433	17796-53041-20240705	2024-07-05T16:27:19.602896000Z	124	445,200	EUR	XETA
DE0008430433	17798-53041-20240705	2024-07-05T16:27:19.606417000Z	243	445,200	EUR	XETA
DE0008430433	17800-53041-20240705	2024-07-05T16:27:19.609698000Z	1164	445,200	EUR	XETA
DE0008430433	17802-53041-20240705	2024-07-05T16:27:19.613033000Z	86	445,200	EUR	XETA
DE0008430433	17809-53041-20240705	2024-07-05T16:27:24.803165000Z	196	445,300	EUR	XETA
DE0008430433	17811-53041-20240705	2024-07-05T16:27:24.807504000Z	217	445,300	EUR	XETA
DE0008430433	17813-53041-20240705	2024-07-05T16:27:24.811219000Z	75	445,300	EUR	XETA
DE0008430433	17815-53041-20240705	2024-07-05T16:27:24.814407000Z	19	445,300	EUR	XETA
DE0008430433	17817-53041-20240705	2024-07-05T16:27:24.818302000Z	674	445,300	EUR	XETA

DE0008430433	17819-53041-20240705	2024-07-05T16:27:24.821416000Z	39	445,300	EUR	XETA
DE0008430433	17821-53041-20240705	2024-07-05T16:27:24.824918000Z	3	445,300	EUR	XETA