

Date
ISIN10 July 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430027	354-53041-20240710	2024-07-10T08:00:16.629316000Z	141	460,600	EUR	XETA
DE0008430027	401-53041-20240710	2024-07-10T08:00:30.178897000Z	39	460,400	EUR	XETA
DE0008430028	403-53041-20240710	2024-07-10T08:00:30.183033000Z	111	460,400	EUR	XETA
DE0008430029	630-53041-20240710	2024-07-10T08:03:57.538141000Z	88	460,800	EUR	XETA
DE0008430030	648-53041-20240710	2024-07-10T08:04:54.963683000Z	93	460,600	EUR	XETA
DE0008430031	662-53041-20240710	2024-07-10T08:05:05.078092000Z	1	460,700	EUR	XETA
DE0008430032	762-53041-20240710	2024-07-10T08:06:17.807078000Z	85	461,300	EUR	XETA
DE0008430033	763-53041-20240710	2024-07-10T08:06:17.811973000Z	92	461,300	EUR	XETA
DE0008430034	802-53041-20240710	2024-07-10T08:07:24.234518000Z	73	460,900	EUR	XETA
DE0008430035	850-53041-20240710	2024-07-10T08:08:11.822189000Z	76	460,800	EUR	XETA
DE0008430036	892-53041-20240710	2024-07-10T08:09:41.212485000Z	37	460,100	EUR	XETA
DE0008430037	894-53041-20240710	2024-07-10T08:09:41.216395000Z	66	460,100	EUR	XETA
DE0008430038	953-53041-20240710	2024-07-10T08:11:20.498932000Z	76	460,200	EUR	XETA
DE0008430039	960-53041-20240710	2024-07-10T08:11:36.531923000Z	75	460,100	EUR	XETA
DE0008430040	961-53041-20240710	2024-07-10T08:11:36.536588000Z	73	460,100	EUR	XETA
DE0008430041	974-53041-20240710	2024-07-10T08:11:47.647290000Z	72	459,900	EUR	XETA
DE0008430042	975-53041-20240710	2024-07-10T08:11:47.652086000Z	70	459,900	EUR	XETA
DE0008430043	1057-53041-20240710	2024-07-10T08:13:28.314507000Z	43	459,600	EUR	XETA
DE0008430044	1058-53041-20240710	2024-07-10T08:13:28.318928000Z	43	459,600	EUR	XETA
DE0008430045	1120-53041-20240710	2024-07-10T08:14:59.958509000Z	57	459,200	EUR	XETA
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DE0008430073	1646-53041-20240710	2024-07-10T08:25:55.944441000Z	57	460,400	EUR	XETA
DE0008430074	1738-53041-20240710	2024-07-10T08:26:04.163820000Z	28	460,400	EUR	XETA
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DE0008430077	1855-53041-20240710	2024-07-10T08:27:03.262696000Z	20	460,700	EUR	XETA
DE0008430078	1857-53041-20240710	2024-07-10T08:27:03.267063000Z	11	460,700	EUR	XETA
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DE0008430082	2060-53041-20240710	2024-07-10T08:30:05.370179000Z	44	460,500	EUR	XETA
DE0008430083	2094-53041-20240710	2024-07-10T08:30:37.331690000Z	62	460,600	EUR	XETA
DE0008430084	2112-53041-20240710	2024-07-10T08:31:40.720994000Z	43	461,100	EUR	XETA
DE0008430085	2166-53041-20240710	2024-07-10T08:32:12.775230000Z	49	461,200	EUR	XETA
DE0008430086	2168-53041-20240710	2024-07-10T08:32:12.779704000Z	24	461,200	EUR	XETA
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DE0008430101	2427-53041-20240710	2024-07-10T08:38:30.681279000Z	33	461,600	EUR	XETA

DE0008430102	2435-53041-20240710	2024-07-10T08:39:10.552375000Z	15	461,700	EUR	XETA
DE0008430103	2437-53041-20240710	2024-07-10T08:39:10.952804000Z	11	461,700	EUR	XETA
DE0008430104	2439-53041-20240710	2024-07-10T08:39:10.956788000Z	19	461,700	EUR	XETA
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DE0008430116	2525-53041-20240710	2024-07-10T08:41:51.263936000Z	76	461,500	EUR	XETA
DE0008430117	2550-53041-20240710	2024-07-10T08:42:56.956897000Z	30	461,300	EUR	XETA
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DE0008430124	2808-53041-20240710	2024-07-10T08:46:11.826529000Z	30	461,900	EUR	XETA
DE0008430125	2823-53041-20240710	2024-07-10T08:46:20.639909000Z	15	461,800	EUR	XETA
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DE0008430180	4279-53041-20240710	2024-07-10T09:13:48.944078000Z	5	461,100	EUR	XETA
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DE0008430182	4295-53041-20240710	2024-07-10T09:14:35.307031000Z	10	461,000	EUR	XETA

DE0008430183	4297-53041-20240710	2024-07-10T09:14:36.307344000Z	21	461,000	EUR	XETA
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DE0008430187	4327-53041-20240710	2024-07-10T09:16:09.362842000Z	21	461,000	EUR	XETA
DE0008430188	4329-53041-20240710	2024-07-10T09:16:09.369597000Z	9	461,000	EUR	XETA
DE0008430189	4333-53041-20240710	2024-07-10T09:16:35.600647000Z	75	461,000	EUR	XETA
DE0008430190	4338-53041-20240710	2024-07-10T09:16:41.208874000Z	39	460,900	EUR	XETA
DE0008430191	4342-53041-20240710	2024-07-10T09:17:05.848478000Z	9	460,900	EUR	XETA
DE0008430192	4344-53041-20240710	2024-07-10T09:17:05.852831000Z	24	460,900	EUR	XETA
DE0008430193	4370-53041-20240710	2024-07-10T09:18:03.030784000Z	62	460,900	EUR	XETA
DE0008430194	4371-53041-20240710	2024-07-10T09:18:03.034466000Z	47	460,900	EUR	XETA
DE0008430195	4373-53041-20240710	2024-07-10T09:18:03.037742000Z	11	460,900	EUR	XETA
DE0008430196	4383-53041-20240710	2024-07-10T09:18:51.207917000Z	25	460,800	EUR	XETA
DE0008430197	4385-53041-20240710	2024-07-10T09:18:51.212309000Z	37	460,800	EUR	XETA
DE0008430198	4399-53041-20240710	2024-07-10T09:19:44.564851000Z	46	460,800	EUR	XETA
DE0008430199	4401-53041-20240710	2024-07-10T09:19:44.666830000Z	8	460,800	EUR	XETA
DE0008430200	4413-53041-20240710	2024-07-10T09:19:54.777574000Z	44	460,800	EUR	XETA
DE0008430201	4416-53041-20240710	2024-07-10T09:20:01.692886000Z	59	460,700	EUR	XETA
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DE0008430203	4493-53041-20240710	2024-07-10T09:21:22.308695000Z	44	460,700	EUR	XETA
DE0008430204	4494-53041-20240710	2024-07-10T09:21:22.312466000Z	29	460,700	EUR	XETA
DE0008430205	4522-53041-20240710	2024-07-10T09:21:53.647580000Z	25	461,000	EUR	XETA
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DE0008430219	4717-53041-20240710	2024-07-10T09:25:22.090401000Z	20	460,800	EUR	XETA
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DE0008430263	5958-53041-20240710	2024-07-10T09:58:15.040981000Z	59	460,100	EUR	XETA

DE0008430264	5959-53041-20240710	2024-07-10T09:58:15.046615000Z	31	460,100	EUR	XETA
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DE0008430270	6097-53041-20240710	2024-07-10T10:01:08.011551000Z	60	460,200	EUR	XETA
DE0008430271	6098-53041-20240710	2024-07-10T10:01:08.016230000Z	59	460,200	EUR	XETA
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DE0008430275	6189-53041-20240710	2024-07-10T10:05:01.126147000Z	25	460,500	EUR	XETA
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DE0008430292	6577-53041-20240710	2024-07-10T10:17:53.017913000Z	63	460,800	EUR	XETA
DE0008430293	6583-53041-20240710	2024-07-10T10:18:06.926328000Z	47	460,700	EUR	XETA
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DE0008430296	6601-53041-20240710	2024-07-10T10:19:13.416589000Z	46	460,600	EUR	XETA
DE0008430297	6627-53041-20240710	2024-07-10T10:20:44.154573000Z	45	460,700	EUR	XETA
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DE0008430305	6725-53041-20240710	2024-07-10T10:23:00.549306000Z	25	460,800	EUR	XETA
DE0008430306	6735-53041-20240710	2024-07-10T10:23:49.110401000Z	46	460,700	EUR	XETA
DE0008430307	6737-53041-20240710	2024-07-10T10:23:55.421717000Z	44	460,600	EUR	XETA
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DE0008430315	6823-53041-20240710	2024-07-10T10:26:25.306869000Z	32	460,700	EUR	XETA
DE0008430316	6836-53041-20240710	2024-07-10T10:26:55.948073000Z	26	460,600	EUR	XETA
DE0008430317	6838-53041-20240710	2024-07-10T10:26:55.952800000Z	5	460,600	EUR	XETA
DE0008430318	6844-53041-20240710	2024-07-10T10:27:23.899328000Z	61	460,700	EUR	XETA
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DE0008430325	6934-53041-20240710	2024-07-10T10:32:12.207426000Z	17	460,600	EUR	XETA
DE0008430326	6936-53041-20240710	2024-07-10T10:32:12.211789000Z	14	460,600	EUR	XETA
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DE0008430344	7358-53041-20240710	2024-07-10T10:44:47.470732000Z	23	460,800	EUR	XETA

DE0008430345	7360-53041-20240710	2024-07-10T10:44:47.477155000Z	78	460,800	EUR	XETA
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DE0008430351	7448-53041-20240710	2024-07-10T10:48:10.589820000Z	44	460,700	EUR	XETA
DE0008430352	7449-53041-20240710	2024-07-10T10:48:10.596454000Z	48	460,700	EUR	XETA
DE0008430353	7469-53041-20240710	2024-07-10T10:48:44.345603000Z	44	460,700	EUR	XETA
DE0008430354	7484-53041-20240710	2024-07-10T10:49:46.641996000Z	91	460,700	EUR	XETA
DE0008430355	7546-53041-20240710	2024-07-10T10:51:57.323179000Z	81	461,300	EUR	XETA
DE0008430356	7560-53041-20240710	2024-07-10T10:52:32.872891000Z	20	461,300	EUR	XETA
DE0008430357	7562-53041-20240710	2024-07-10T10:52:32.877398000Z	40	461,300	EUR	XETA
DE0008430358	7564-53041-20240710	2024-07-10T10:52:32.883337000Z	30	461,300	EUR	XETA
DE0008430359	7585-53041-20240710	2024-07-10T10:53:30.445157000Z	76	461,300	EUR	XETA
DE0008430360	7586-53041-20240710	2024-07-10T10:53:30.449187000Z	93	461,300	EUR	XETA
DE0008430361	7625-53041-20240710	2024-07-10T10:54:32.128998000Z	75	461,300	EUR	XETA
DE0008430362	7628-53041-20240710	2024-07-10T10:54:32.133163000Z	33	461,300	EUR	XETA
DE0008430363	7630-53041-20240710	2024-07-10T10:54:32.136703000Z	43	461,300	EUR	XETA
DE0008430364	7652-53041-20240710	2024-07-10T10:55:26.920138000Z	9	461,300	EUR	XETA
DE0008430365	7654-53041-20240710	2024-07-10T10:55:26.924881000Z	10	461,300	EUR	XETA
DE0008430366	7656-53041-20240710	2024-07-10T10:55:26.930239000Z	9	461,300	EUR	XETA
DE0008430367	7658-53041-20240710	2024-07-10T10:55:26.932526000Z	12	461,300	EUR	XETA
DE0008430368	7660-53041-20240710	2024-07-10T10:55:26.936147000Z	2	461,300	EUR	XETA
DE0008430369	7674-53041-20240710	2024-07-10T10:55:48.552269000Z	75	461,400	EUR	XETA
DE0008430370	7675-53041-20240710	2024-07-10T10:55:48.557182000Z	76	461,400	EUR	XETA
DE0008430371	7695-53041-20240710	2024-07-10T10:56:57.954387000Z	60	461,500	EUR	XETA
DE0008430372	7702-53041-20240710	2024-07-10T10:57:28.112609000Z	60	461,500	EUR	XETA
DE0008430373	7721-53041-20240710	2024-07-10T10:57:58.271902000Z	61	461,500	EUR	XETA
DE0008430374	7724-53041-20240710	2024-07-10T10:57:58.276497000Z	22	461,500	EUR	XETA
DE0008430375	7751-53041-20240710	2024-07-10T10:59:26.894713000Z	41	461,700	EUR	XETA
DE0008430376	7753-53041-20240710	2024-07-10T10:59:26.898849000Z	18	461,700	EUR	XETA
DE0008430377	7754-53041-20240710	2024-07-10T10:59:26.901760000Z	72	461,700	EUR	XETA
DE0008430378	7760-53041-20240710	2024-07-10T10:59:56.445651000Z	72	461,700	EUR	XETA
DE0008430379	7762-53041-20240710	2024-07-10T10:59:56.449604000Z	4	461,700	EUR	XETA
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DE0008430384	7833-53041-20240710	2024-07-10T11:01:09.686414000Z	34	461,700	EUR	XETA
DE0008430385	7834-53041-20240710	2024-07-10T11:01:09.688080000Z	72	461,700	EUR	XETA
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DE0008430398	7982-53041-20240710	2024-07-10T11:05:59.536989000Z	42	461,100	EUR	XETA
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DE0008430400	7992-53041-20240710	2024-07-10T11:06:26.775178000Z	31	461,000	EUR	XETA
DE0008430401	8014-53041-20240710	2024-07-10T11:06:56.430980000Z	33	460,900	EUR	XETA
DE0008430402	8046-53041-20240710	2024-07-10T11:08:38.716043000Z	63	461,000	EUR	XETA
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DE0008430409	8120-53041-20240710	2024-07-10T11:12:28.364959000Z	50	461,000	EUR	XETA
DE0008430410	8122-53041-20240710	2024-07-10T11:12:28.368940000Z	12	461,000	EUR	XETA
DE0008430411	8134-53041-20240710	2024-07-10T11:13:19.241640000Z	45	461,000	EUR	XETA
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DE0008430421	8269-53041-20240710	2024-07-10T11:18:09.653383000Z	24	460,700	EUR	XETA
DE0008430422	8341-53041-20240710	2024-07-10T11:21:22.513185000Z	46	460,800	EUR	XETA
DE0008430423	8345-53041-20240710	2024-07-10T11:21:22.614602000Z	46	460,800	EUR	XETA
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DE0008430425	8404-53041-20240710	2024-07-10T11:22:41.005013000Z	44	461,000	EUR	XETA

DE0008430426	8405-53041-20240710	2024-07-10T11:22:41.009746000Z	47	461,000	EUR	XETA
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DE0008430433	8554-53041-20240710	2024-07-10T11:29:04.533606000Z	26	460,300	EUR	XETA
DE0008430433	8555-53041-20240710	2024-07-10T11:29:04.538011000Z	28	460,300	EUR	XETA
DE0008430433	8557-53041-20240710	2024-07-10T11:29:12.052657000Z	3	460,300	EUR	XETA
DE0008430433	8558-53041-20240710	2024-07-10T11:29:12.055990000Z	32	460,300	EUR	XETA
DE0008430433	8580-53041-20240710	2024-07-10T11:30:42.770993000Z	32	460,400	EUR	XETA
DE0008430433	8625-53041-20240710	2024-07-10T11:33:15.698232000Z	31	460,400	EUR	XETA
DE0008430433	8626-53041-20240710	2024-07-10T11:33:15.702612000Z	33	460,400	EUR	XETA
DE0008430433	8672-53041-20240710	2024-07-10T11:33:48.351484000Z	33	460,300	EUR	XETA
DE0008430433	8676-53041-20240710	2024-07-10T11:34:00.266409000Z	32	460,200	EUR	XETA
DE0008430433	8705-53041-20240710	2024-07-10T11:35:31.580980000Z	43	460,300	EUR	XETA
DE0008430433	8755-53041-20240710	2024-07-10T11:38:07.637251000Z	31	460,200	EUR	XETA
DE0008430433	8800-53041-20240710	2024-07-10T11:39:36.164850000Z	31	460,700	EUR	XETA
DE0008430433	8803-53041-20240710	2024-07-10T11:39:36.169334000Z	30	460,700	EUR	XETA
DE0008430433	8811-53041-20240710	2024-07-10T11:39:44.381021000Z	32	460,700	EUR	XETA
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DE0008430433	9273-53041-20240710	2024-07-10T11:59:45.410696000Z	46	460,500	EUR	XETA
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DE0008430433	9695-53041-20240710	2024-07-10T12:12:30.040740000Z	19	459,900	EUR	XETA
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DE0008430433	9733-53041-20240710	2024-07-10T12:18:08.261528000Z	4	459,800	EUR	XETA

DE0008430433	9735-53041-20240710	2024-07-10T12:18:08.266665000Z	11	459,800	EUR	XETA
DE0008430433	9737-53041-20240710	2024-07-10T12:18:08.272043000Z	17	459,800	EUR	XETA
DE0008430433	9785-53041-20240710	2024-07-10T12:18:50.424391000Z	6	459,800	EUR	XETA
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DE0008430433	9793-53041-20240710	2024-07-10T12:19:11.161799000Z	13	459,700	EUR	XETA
DE0008430433	9806-53041-20240710	2024-07-10T12:20:32.583533000Z	20	459,700	EUR	XETA
DE0008430433	9858-53041-20240710	2024-07-10T12:22:02.821412000Z	30	459,900	EUR	XETA
DE0008430433	9859-53041-20240710	2024-07-10T12:22:02.826151000Z	31	459,900	EUR	XETA
DE0008430433	9878-53041-20240710	2024-07-10T12:22:38.800928000Z	28	459,900	EUR	XETA
DE0008430433	9880-53041-20240710	2024-07-10T12:22:38.804942000Z	19	459,900	EUR	XETA
DE0008430433	9899-53041-20240710	2024-07-10T12:24:29.778558000Z	32	459,900	EUR	XETA
DE0008430433	9911-53041-20240710	2024-07-10T12:25:30.466170000Z	7	459,800	EUR	XETA
DE0008430433	9913-53041-20240710	2024-07-10T12:25:30.469942000Z	26	459,800	EUR	XETA
DE0008430433	9931-53041-20240710	2024-07-10T12:27:28.942530000Z	23	459,700	EUR	XETA
DE0008430433	9933-53041-20240710	2024-07-10T12:27:28.946850000Z	22	459,700	EUR	XETA
DE0008430433	9934-53041-20240710	2024-07-10T12:27:28.949928000Z	35	459,700	EUR	XETA
DE0008430433	9936-53041-20240710	2024-07-10T12:27:28.953322000Z	10	459,700	EUR	XETA
DE0008430433	9964-53041-20240710	2024-07-10T12:30:05.510409000Z	32	459,800	EUR	XETA
DE0008430433	9990-53041-20240710	2024-07-10T12:32:09.005620000Z	36	459,900	EUR	XETA
DE0008430433	9992-53041-20240710	2024-07-10T12:32:09.009955000Z	11	459,900	EUR	XETA
DE0008430433	10082-53041-20240710	2024-07-10T12:35:58.215539000Z	10	460,000	EUR	XETA
DE0008430433	10084-53041-20240710	2024-07-10T12:36:12.439749000Z	24	460,000	EUR	XETA
DE0008430433	10147-53041-20240710	2024-07-10T12:38:45.148067000Z	3	460,000	EUR	XETA
DE0008430433	10149-53041-20240710	2024-07-10T12:38:45.152806000Z	30	460,000	EUR	XETA
DE0008430433	10226-53041-20240710	2024-07-10T12:41:46.193965000Z	32	460,000	EUR	XETA
DE0008430433	10287-53041-20240710	2024-07-10T12:44:28.942760000Z	33	460,000	EUR	XETA
DE0008430433	10294-53041-20240710	2024-07-10T12:45:12.025654000Z	3	460,000	EUR	XETA
DE0008430433	10296-53041-20240710	2024-07-10T12:45:12.030540000Z	31	460,000	EUR	XETA
DE0008430433	10318-53041-20240710	2024-07-10T12:45:45.183098000Z	33	460,100	EUR	XETA
DE0008430433	10321-53041-20240710	2024-07-10T12:46:10.826184000Z	31	460,000	EUR	XETA
DE0008430433	10332-53041-20240710	2024-07-10T12:47:56.212601000Z	27	459,900	EUR	XETA
DE0008430433	10334-53041-20240710	2024-07-10T12:48:44.017149000Z	4	459,900	EUR	XETA
DE0008430433	10335-53041-20240710	2024-07-10T12:48:44.021400000Z	34	459,900	EUR	XETA
DE0008430433	10343-53041-20240710	2024-07-10T12:49:16.873159000Z	2	459,900	EUR	XETA
DE0008430433	10345-53041-20240710	2024-07-10T12:49:17.974782000Z	44	459,900	EUR	XETA
DE0008430433	10367-53041-20240710	2024-07-10T12:50:08.902104000Z	33	459,800	EUR	XETA
DE0008430433	10369-53041-20240710	2024-07-10T12:50:50.176964000Z	15	459,800	EUR	XETA
DE0008430433	10550-53041-20240710	2024-07-10T12:58:07.071287000Z	34	460,100	EUR	XETA
DE0008430433	10552-53041-20240710	2024-07-10T12:58:07.074510000Z	33	460,100	EUR	XETA
DE0008430433	10627-53041-20240710	2024-07-10T13:00:27.872831000Z	22	460,300	EUR	XETA
DE0008430433	10629-53041-20240710	2024-07-10T13:00:27.876904000Z	12	460,300	EUR	XETA
DE0008430433	10649-53041-20240710	2024-07-10T13:00:56.007606000Z	62	460,300	EUR	XETA
DE0008430433	10685-53041-20240710	2024-07-10T13:02:12.917463000Z	1	460,200	EUR	XETA
DE0008430433	10695-53041-20240710	2024-07-10T13:03:16.394015000Z	45	460,300	EUR	XETA
DE0008430433	10696-53041-20240710	2024-07-10T13:03:16.398232000Z	30	460,300	EUR	XETA
DE0008430433	10716-53041-20240710	2024-07-10T13:04:36.015043000Z	87	460,500	EUR	XETA
DE0008430433	10717-53041-20240710	2024-07-10T13:04:36.019702000Z	92	460,500	EUR	XETA
DE0008430433	10803-53041-20240710	2024-07-10T13:07:43.984569000Z	75	460,300	EUR	XETA
DE0008430433	10805-53041-20240710	2024-07-10T13:07:43.989187000Z	28	460,300	EUR	XETA
DE0008430433	10806-53041-20240710	2024-07-10T13:07:43.994490000Z	47	460,300	EUR	XETA
DE0008430433	10808-53041-20240710	2024-07-10T13:07:43.996650000Z	55	460,300	EUR	XETA
DE0008430433	10822-53041-20240710	2024-07-10T13:08:16.438077000Z	53	460,200	EUR	XETA
DE0008430433	10824-53041-20240710	2024-07-10T13:08:16.441977000Z	38	460,200	EUR	XETA
DE0008430433	10918-53041-20240710	2024-07-10T13:11:16.625956000Z	32	460,000	EUR	XETA
DE0008430433	10919-53041-20240710	2024-07-10T13:11:16.630604000Z	64	460,000	EUR	XETA
DE0008430433	10969-53041-20240710	2024-07-10T13:12:21.204824000Z	32	459,800	EUR	XETA
DE0008430433	10970-53041-20240710	2024-07-10T13:12:21.210170000Z	4	459,800	EUR	XETA
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DE0008430433	11033-53041-20240710	2024-07-10T13:15:08.867124000Z	46	460,100	EUR	XETA
DE0008430433	11037-53041-20240710	2024-07-10T13:15:09.967356000Z	32	460,000	EUR	XETA
DE0008430433	11038-53041-20240710	2024-07-10T13:15:09.972305000Z	35	460,000	EUR	XETA
DE0008430433	11071-53041-20240710	2024-07-10T13:16:01.653011000Z	46	460,200	EUR	XETA
DE0008430433	11072-53041-20240710	2024-07-10T13:16:01.657153000Z	50	460,200	EUR	XETA
DE0008430433	11120-53041-20240710	2024-07-10T13:17:46.389097000Z	49	460,600	EUR	XETA
DE0008430433	11127-53041-20240710	2024-07-10T13:17:50.093045000Z	46	460,600	EUR	XETA
DE0008430433	11156-53041-20240710	2024-07-10T13:19:08.881409000Z	46	460,500	EUR	XETA
DE0008430433	11157-53041-20240710	2024-07-10T13:19:08.888747000Z	48	460,500	EUR	XETA
DE0008430433	11196-53041-20240710	2024-07-10T13:21:00.653009000Z	35	460,400	EUR	XETA
DE0008430433	11254-53041-20240710	2024-07-10T13:24:06.305452000Z	47	460,600	EUR	XETA
DE0008430433	11255-53041-20240710	2024-07-10T13:24:06.309951000Z	47	460,600	EUR	XETA
DE0008430433	11338-53041-20240710	2024-07-10T13:26:13.967063000Z	50	460,900	EUR	XETA
DE0008430433	11349-53041-20240710	2024-07-10T13:26:32.294991000Z	49	460,900	EUR	XETA
DE0008430433	11350-53041-20240710	2024-07-10T13:26:32.395104000Z	33	460,900	EUR	XETA
DE0008430433	11353-53041-20240710	2024-07-10T13:26:41.207238000Z	49	460,900	EUR	XETA
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DE0008430433	11387-53041-20240710	2024-07-10T13:27:45.093985000Z	47	460,900	EUR	XETA

DE0008430433	11550-53041-20240710	2024-07-10T13:37:04.487028000Z	62	460,800	EUR	XETA
DE0008430433	11696-53041-20240710	2024-07-10T13:41:30.271759000Z	2	460,800	EUR	XETA
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DE0008430433	11701-53041-20240710	2024-07-10T13:41:30.283874000Z	46	460,800	EUR	XETA
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DE0008430433	11775-53041-20240710	2024-07-10T13:45:06.482108000Z	13	460,800	EUR	XETA
DE0008430433	11777-53041-20240710	2024-07-10T13:45:22.707434000Z	20	460,800	EUR	XETA
DE0008430433	11839-53041-20240710	2024-07-10T13:46:39.639989000Z	22	460,600	EUR	XETA
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DE0008430433	12206-53041-20240710	2024-07-10T13:55:40.198195000Z	15	460,800	EUR	XETA
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DE0008430433	12309-53041-20240710	2024-07-10T13:59:07.290638000Z	22	461,000	EUR	XETA
DE0008430433	12311-53041-20240710	2024-07-10T13:59:07.297690000Z	72	461,000	EUR	XETA
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DE0008430433	12360-53041-20240710	2024-07-10T14:00:45.728256000Z	120	460,900	EUR	XETA
DE0008430433	12370-53041-20240710	2024-07-10T14:00:50.727698000Z	26	460,700	EUR	XETA
DE0008430433	12372-53041-20240710	2024-07-10T14:00:50.732292000Z	86	460,700	EUR	XETA
DE0008430433	12374-53041-20240710	2024-07-10T14:00:50.738390000Z	26	460,700	EUR	XETA
DE0008430433	12403-53041-20240710	2024-07-10T14:01:56.922994000Z	16	460,700	EUR	XETA
DE0008430433	12405-53041-20240710	2024-07-10T14:02:21.258317000Z	59	460,700	EUR	XETA
DE0008430433	12406-53041-20240710	2024-07-10T14:02:21.262819000Z	50	460,700	EUR	XETA
DE0008430433	12486-53041-20240710	2024-07-10T14:05:28.009975000Z	66	460,700	EUR	XETA
DE0008430433	12491-53041-20240710	2024-07-10T14:06:07.162307000Z	4	460,700	EUR	XETA
DE0008430433	12503-53041-20240710	2024-07-10T14:06:38.304859000Z	47	460,700	EUR	XETA
DE0008430433	12505-53041-20240710	2024-07-10T14:06:38.309765000Z	12	460,700	EUR	XETA
DE0008430433	12549-53041-20240710	2024-07-10T14:08:20.461126000Z	1	460,400	EUR	XETA
DE0008430433	12561-53041-20240710	2024-07-10T14:08:50.020334000Z	15	460,400	EUR	XETA
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DE0008430433	12803-53041-20240710	2024-07-10T14:17:39.482348000Z	44	460,600	EUR	XETA
DE0008430433	12810-53041-20240710	2024-07-10T14:19:02.174743000Z	20	460,500	EUR	XETA
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DE0008430433	13551-53041-20240710	2024-07-10T14:39:06.099991000Z	71	461,100	EUR	XETA
DE0008430433	13588-53041-20240710	2024-07-10T14:40:13.971472000Z	19	461,100	EUR	XETA
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DE0008430433	13592-53041-20240710	2024-07-10T14:40:13.982726000Z	54	461,100	EUR	XETA
DE0008430433	13594-53041-20240710	2024-07-10T14:40:13.984176000Z	19	461,100	EUR	XETA
DE0008430433	13646-53041-20240710	2024-07-10T14:42:25.176150000Z	104	461,200	EUR	XETA
DE0008430433	13651-53041-20240710	2024-07-10T14:42:26.578305000Z	34	461,100	EUR	XETA
DE0008430433	13653-53041-20240710	2024-07-10T14:42:29.182179000Z	68	461,100	EUR	XETA
DE0008430433	13760-53041-20240710	2024-07-10T14:46:10.820056000Z	85	460,400	EUR	XETA
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DE0008430433	14054-53041-20240710	2024-07-10T14:56:10.157457000Z	79	460,400	EUR	XETA
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DE0008430433	14079-53041-20240710	2024-07-10T14:57:22.364518000Z	2	460,500	EUR	XETA

DE0008430433	14200-53041-20240710	2024-07-10T15:00:00.706924000Z	81	460,400	EUR	XETA
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DE0008430433	14536-53041-20240710	2024-07-10T15:11:37.863655000Z	10	460,300	EUR	XETA
DE0008430433	14538-53041-20240710	2024-07-10T15:11:37.867707000Z	75	460,300	EUR	XETA
DE0008430433	14540-53041-20240710	2024-07-10T15:11:37.871261000Z	41	460,300	EUR	XETA
DE0008430433	14606-53041-20240710	2024-07-10T15:12:23.434116000Z	156	460,200	EUR	XETA
DE0008430433	14635-53041-20240710	2024-07-10T15:13:22.429076000Z	136	459,900	EUR	XETA
DE0008430433	14637-53041-20240710	2024-07-10T15:13:22.433589000Z	11	459,900	EUR	XETA
DE0008430433	14666-53041-20240710	2024-07-10T15:15:00.683989000Z	182	459,800	EUR	XETA
DE0008430433	14728-53041-20240710	2024-07-10T15:15:43.558495000Z	13	459,900	EUR	XETA
DE0008430433	14730-53041-20240710	2024-07-10T15:15:43.562853000Z	27	459,900	EUR	XETA
DE0008430433	14732-53041-20240710	2024-07-10T15:15:43.566738000Z	130	459,900	EUR	XETA
DE0008430433	14738-53041-20240710	2024-07-10T15:16:00.981788000Z	29	459,900	EUR	XETA
DE0008430433	14740-53041-20240710	2024-07-10T15:16:00.985699000Z	3	459,900	EUR	XETA
DE0008430433	14742-53041-20240710	2024-07-10T15:16:09.999904000Z	75	459,900	EUR	XETA
DE0008430433	14744-53041-20240710	2024-07-10T15:16:10.005286000Z	63	459,900	EUR	XETA
DE0008430433	14745-53041-20240710	2024-07-10T15:16:10.009827000Z	12	459,900	EUR	XETA
DE0008430433	14747-53041-20240710	2024-07-10T15:16:10.014009000Z	152	459,900	EUR	XETA
DE0008430433	14749-53041-20240710	2024-07-10T15:16:38.746697000Z	85	459,900	EUR	XETA
DE0008430433	14751-53041-20240710	2024-07-10T15:16:44.658163000Z	49	459,900	EUR	XETA
DE0008430433	14752-53041-20240710	2024-07-10T15:16:44.662876000Z	26	459,900	EUR	XETA
DE0008430433	14754-53041-20240710	2024-07-10T15:16:44.666888000Z	16	459,900	EUR	XETA
DE0008430433	14756-53041-20240710	2024-07-10T15:16:44.670071000Z	92	459,900	EUR	XETA
DE0008430433	14758-53041-20240710	2024-07-10T15:16:44.673302000Z	2	459,900	EUR	XETA
DE0008430433	14792-53041-20240710	2024-07-10T15:18:22.137103000Z	130	459,900	EUR	XETA
DE0008430433	14842-53041-20240710	2024-07-10T15:19:24.736401000Z	40	459,900	EUR	XETA
DE0008430433	14844-53041-20240710	2024-07-10T15:19:24.742533000Z	14	459,900	EUR	XETA
DE0008430433	14862-53041-20240710	2024-07-10T15:19:35.957012000Z	103	460,000	EUR	XETA
DE0008430433	14871-53041-20240710	2024-07-10T15:20:21.235332000Z	173	459,800	EUR	XETA
DE0008430433	14957-53041-20240710	2024-07-10T15:22:49.906375000Z	29	459,200	EUR	XETA
DE0008430433	14959-53041-20240710	2024-07-10T15:22:50.205139000Z	52	459,200	EUR	XETA
DE0008430433	14961-53041-20240710	2024-07-10T15:22:50.209450000Z	48	459,200	EUR	XETA
DE0008430433	14981-53041-20240710	2024-07-10T15:24:15.540129000Z	37	459,200	EUR	XETA
DE0008430433	15012-53041-20240710	2024-07-10T15:25:41.509352000Z	3	459,200	EUR	XETA
DE0008430433	15014-53041-20240710	2024-07-10T15:25:41.515536000Z	75	459,200	EUR	XETA
DE0008430433	15016-53041-20240710	2024-07-10T15:25:41.519775000Z	1	459,200	EUR	XETA
DE0008430433	15018-53041-20240710	2024-07-10T15:25:41.524293000Z	42	459,200	EUR	XETA
DE0008430433	15086-53041-20240710	2024-07-10T15:28:40.350326000Z	18	459,300	EUR	XETA
DE0008430433	15088-53041-20240710	2024-07-10T15:28:40.353960000Z	130	459,300	EUR	XETA
DE0008430433	15321-53041-20240710	2024-07-10T15:38:22.069301000Z	46	459,700	EUR	XETA
DE0008430433	15323-53041-20240710	2024-07-10T15:38:22.074017000Z	142	459,700	EUR	XETA
DE0008430433	15330-53041-20240710	2024-07-10T15:38:49.629434000Z	219	459,700	EUR	XETA
DE0008430433	15399-53041-20240710	2024-07-10T15:43:11.076909000Z	29	459,700	EUR	XETA
DE0008430433	15411-53041-20240710	2024-07-10T15:44:45.961191000Z	30	459,700	EUR	XETA
DE0008430433	15419-53041-20240710	2024-07-10T15:45:20.939386000Z	1	459,700	EUR	XETA
DE0008430433	15421-53041-20240710	2024-07-10T15:45:20.944671000Z	27	459,700	EUR	XETA
DE0008430433	15433-53041-20240710	2024-07-10T15:46:09.056927000Z	45	459,700	EUR	XETA
DE0008430433	15511-53041-20240710	2024-07-10T15:49:26.912750000Z	45	459,900	EUR	XETA
DE0008430433	15513-53041-20240710	2024-07-10T15:49:26.917211000Z	44	459,900	EUR	XETA
DE0008430433	15523-53041-20240710	2024-07-10T15:50:02.999558000Z	20	459,900	EUR	XETA
DE0008430433	15525-53041-20240710	2024-07-10T15:50:03.003561000Z	22	459,900	EUR	XETA
DE0008430433	15526-53041-20240710	2024-07-10T15:50:03.007065000Z	30	459,900	EUR	XETA
DE0008430433	15609-53041-20240710	2024-07-10T15:54:03.685092000Z	52	459,800	EUR	XETA
DE0008430433	15994-53041-20240710	2024-07-10T16:01:21.574209000Z	60	460,500	EUR	XETA
DE0008430433	15995-53041-20240710	2024-07-10T16:01:21.579186000Z	59	460,500	EUR	XETA
DE0008430433	16009-53041-20240710	2024-07-10T16:01:47.603546000Z	18	460,600	EUR	XETA
DE0008430433	16011-53041-20240710	2024-07-10T16:01:47.607776000Z	24	460,600	EUR	XETA
DE0008430433	16013-53041-20240710	2024-07-10T16:01:47.611296000Z	34	460,600	EUR	XETA
DE0008430433	16038-53041-20240710	2024-07-10T16:03:07.379347000Z	39	460,800	EUR	XETA
DE0008430433	16040-53041-20240710	2024-07-10T16:03:07.383775000Z	98	460,800	EUR	XETA
DE0008430433	16041-53041-20240710	2024-07-10T16:03:07.389630000Z	87	460,800	EUR	XETA
DE0008430433	16107-53041-20240710	2024-07-10T16:04:33.266419000Z	58	460,800	EUR	XETA
DE0008430433	16151-53041-20240710	2024-07-10T16:05:38.054196000Z	4	460,700	EUR	XETA
DE0008430433	16156-53041-20240710	2024-07-10T16:05:44.657017000Z	47	460,900	EUR	XETA
DE0008430433	16158-53041-20240710	2024-07-10T16:05:44.662751000Z	8	460,900	EUR	XETA
DE0008430433	16159-53041-20240710	2024-07-10T16:05:44.666862000Z	57	460,900	EUR	XETA
DE0008430433	16165-53041-20240710	2024-07-10T16:05:54.268317000Z	62	460,900	EUR	XETA
DE0008430433	16171-53041-20240710	2024-07-10T16:06:24.103842000Z	71	460,800	EUR	XETA
DE0008430433	16218-53041-20240710	2024-07-10T16:07:46.495571000Z	58	460,800	EUR	XETA
DE0008430433	16221-53041-20240710	2024-07-10T16:07:46.499703000Z	58	460,800	EUR	XETA
DE0008430433	16222-53041-20240710	2024-07-10T16:07:55.310919000Z	70	460,700	EUR	XETA
DE0008430433	16223-53041-20240710	2024-07-10T16:07:55.315341000Z	30	460,700	EUR	XETA
DE0008430433	16225-53041-20240710	2024-07-10T16:07:55.320219000Z	30	460,700	EUR	XETA
DE0008430433	16306-53041-20240710	2024-07-10T16:09:46.439191000Z	58	461,100	EUR	XETA
DE0008430433	16308-53041-20240710	2024-07-10T16:10:01.853655000Z	58	461,000	EUR	XETA
DE0008430433	16309-53041-20240710	2024-07-10T16:10:01.858856000Z	57	461,000	EUR	XETA
DE0008430433	16319-53041-20240710	2024-07-10T16:10:25.384248000Z	22	461,000	EUR	XETA

DE0008430433	16321-53041-20240710	2024-07-10T16:10:25.388743000Z	24	461,000	EUR	XETA
DE0008430433	16323-53041-20240710	2024-07-10T16:10:25.392455000Z	12	461,000	EUR	XETA
DE0008430433	16337-53041-20240710	2024-07-10T16:11:01.523381000Z	74	461,000	EUR	XETA
DE0008430433	16339-53041-20240710	2024-07-10T16:11:01.528230000Z	2	461,000	EUR	XETA
DE0008430433	16374-53041-20240710	2024-07-10T16:12:07.599218000Z	42	461,400	EUR	XETA
DE0008430433	16375-53041-20240710	2024-07-10T16:12:12.107300000Z	45	461,300	EUR	XETA
DE0008430433	16376-53041-20240710	2024-07-10T16:12:12.111338000Z	6	461,300	EUR	XETA
DE0008430433	16378-53041-20240710	2024-07-10T16:12:12.117773000Z	57	461,300	EUR	XETA
DE0008430433	16380-53041-20240710	2024-07-10T16:12:12.119157000Z	6	461,300	EUR	XETA
DE0008430433	16393-53041-20240710	2024-07-10T16:12:26.619349000Z	44	461,300	EUR	XETA
DE0008430433	16474-53041-20240710	2024-07-10T16:13:58.829123000Z	74	461,300	EUR	XETA
DE0008430433	16481-53041-20240710	2024-07-10T16:13:59.814847000Z	42	461,300	EUR	XETA
DE0008430433	16495-53041-20240710	2024-07-10T16:14:40.457479000Z	39	461,400	EUR	XETA
DE0008430433	16497-53041-20240710	2024-07-10T16:14:41.258559000Z	19	461,400	EUR	XETA
DE0008430433	16498-53041-20240710	2024-07-10T16:14:41.263129000Z	13	461,400	EUR	XETA
DE0008430433	16500-53041-20240710	2024-07-10T16:14:41.268701000Z	56	461,400	EUR	XETA
DE0008430433	16510-53041-20240710	2024-07-10T16:15:19.799855000Z	57	461,400	EUR	XETA
DE0008430433	16522-53041-20240710	2024-07-10T16:15:23.604860000Z	70	461,400	EUR	XETA
DE0008430433	16530-53041-20240710	2024-07-10T16:15:55.137318000Z	71	461,400	EUR	XETA
DE0008430433	16610-53041-20240710	2024-07-10T16:18:30.303755000Z	32	461,500	EUR	XETA
DE0008430433	16612-53041-20240710	2024-07-10T16:18:30.308122000Z	28	461,500	EUR	XETA
DE0008430433	16666-53041-20240710	2024-07-10T16:19:21.770890000Z	32	461,200	EUR	XETA
DE0008430433	16667-53041-20240710	2024-07-10T16:19:21.775046000Z	8	461,200	EUR	XETA
DE0008430433	16752-53041-20240710	2024-07-10T16:19:56.214561000Z	37	461,600	EUR	XETA
DE0008430433	16754-53041-20240710	2024-07-10T16:19:56.218925000Z	62	461,600	EUR	XETA
DE0008430433	16765-53041-20240710	2024-07-10T16:20:07.826779000Z	24	461,600	EUR	XETA
DE0008430433	16767-53041-20240710	2024-07-10T16:20:08.928311000Z	53	461,600	EUR	XETA
DE0008430433	16788-53041-20240710	2024-07-10T16:20:27.748064000Z	117	461,600	EUR	XETA
DE0008430433	16851-53041-20240710	2024-07-10T16:21:07.500295000Z	118	461,800	EUR	XETA
DE0008430433	16899-53041-20240710	2024-07-10T16:21:58.458244000Z	63	461,900	EUR	XETA
DE0008430433	16901-53041-20240710	2024-07-10T16:21:58.462477000Z	53	461,900	EUR	XETA
DE0008430433	16916-53041-20240710	2024-07-10T16:21:58.468591000Z	122	461,900	EUR	XETA
DE0008430433	16951-53041-20240710	2024-07-10T16:22:09.271429000Z	24	461,800	EUR	XETA
DE0008430433	16968-53041-20240710	2024-07-10T16:22:40.502262000Z	62	461,800	EUR	XETA
DE0008430433	16990-53041-20240710	2024-07-10T16:22:42.504655000Z	61	461,700	EUR	XETA
DE0008430433	16992-53041-20240710	2024-07-10T16:22:42.512210000Z	4	461,700	EUR	XETA
DE0008430433	16994-53041-20240710	2024-07-10T16:22:42.516117000Z	28	461,700	EUR	XETA
DE0008430433	17053-53041-20240710	2024-07-10T16:23:27.353156000Z	25	461,600	EUR	XETA
DE0008430433	17055-53041-20240710	2024-07-10T16:23:27.357655000Z	36	461,600	EUR	XETA
DE0008430433	17150-53041-20240710	2024-07-10T16:24:23.721681000Z	4	461,600	EUR	XETA
DE0008430433	17168-53041-20240710	2024-07-10T16:24:32.430336000Z	73	461,700	EUR	XETA
DE0008430433	17169-53041-20240710	2024-07-10T16:24:32.434789000Z	55	461,700	EUR	XETA
DE0008430433	17180-53041-20240710	2024-07-10T16:24:39.137474000Z	21	461,700	EUR	XETA
DE0008430433	17182-53041-20240710	2024-07-10T16:24:40.138838000Z	24	461,700	EUR	XETA
DE0008430433	17191-53041-20240710	2024-07-10T16:24:41.240774000Z	27	461,700	EUR	XETA
DE0008430433	17249-53041-20240710	2024-07-10T16:25:31.603994000Z	113	461,700	EUR	XETA
DE0008430433	17326-53041-20240710	2024-07-10T16:26:05.049719000Z	118	461,600	EUR	XETA
DE0008430433	17327-53041-20240710	2024-07-10T16:26:05.052367000Z	88	461,600	EUR	XETA
DE0008430433	17382-53041-20240710	2024-07-10T16:26:49.088511000Z	92	461,600	EUR	XETA
DE0008430433	17425-53041-20240710	2024-07-10T16:27:17.122310000Z	78	461,700	EUR	XETA
DE0008430433	17427-53041-20240710	2024-07-10T16:27:17.126616000Z	61	461,700	EUR	XETA
DE0008430433	17477-53041-20240710	2024-07-10T16:27:38.653046000Z	119	461,600	EUR	XETA
DE0008430433	17479-53041-20240710	2024-07-10T16:27:38.657499000Z	23	461,600	EUR	XETA
DE0008430433	17589-53041-20240710	2024-07-10T16:28:21.612026000Z	12	461,800	EUR	XETA
DE0008430433	17591-53041-20240710	2024-07-10T16:28:21.618142000Z	48	461,800	EUR	XETA
DE0008430433	17732-53041-20240710	2024-07-10T16:29:05.767096000Z	56	461,700	EUR	XETA
DE0008430433	17768-53041-20240710	2024-07-10T16:29:28.188128000Z	118	461,600	EUR	XETA
DE0008430433	17851-53041-20240710	2024-07-10T16:29:59.454808000Z	50	461,600	EUR	XETA
DE0008430433	17853-53041-20240710	2024-07-10T16:29:59.465439000Z	6	461,600	EUR	XETA
DE0008430433	17855-53041-20240710	2024-07-10T16:29:59.468381000Z	2	461,600	EUR	XETA
DE0008430433	17857-53041-20240710	2024-07-10T16:29:59.471944000Z	10	461,600	EUR	XETA
DE0008430433	17859-53041-20240710	2024-07-10T16:29:59.474947000Z	34	461,600	EUR	XETA
DE0008430433	17861-53041-20240710	2024-07-10T16:29:59.478483000Z	16	461,600	EUR	XETA