

Date
ISIN

12 July 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430027	426-53041-20240712	2024-07-12T08:02:35.427789000Z	91	463,500	EUR	XETA
DE0008430027	501-53041-20240712	2024-07-12T08:04:24.575143000Z	28	463,200	EUR	XETA
DE0008430028	521-53041-20240712	2024-07-12T08:04:52.996833000Z	29	463,000	EUR	XETA
DE0008430029	554-53041-20240712	2024-07-12T08:05:03.510617000Z	30	462,900	EUR	XETA
DE0008430030	555-53041-20240712	2024-07-12T08:05:03.515226000Z	21	462,900	EUR	XETA
DE0008430031	557-53041-20240712	2024-07-12T08:05:03.518809000Z	9	462,900	EUR	XETA
DE0008430032	631-53041-20240712	2024-07-12T08:06:39.946556000Z	30	463,500	EUR	XETA
DE0008430033	632-53041-20240712	2024-07-12T08:06:39.950802000Z	30	463,500	EUR	XETA
DE0008430034	729-53041-20240712	2024-07-12T08:06:59.266892000Z	44	463,500	EUR	XETA
DE0008430035	840-53041-20240712	2024-07-12T08:09:08.734793000Z	58	462,700	EUR	XETA
DE0008430036	996-53041-20240712	2024-07-12T08:10:15.543022000Z	30	463,000	EUR	XETA
DE0008430037	998-53041-20240712	2024-07-12T08:10:15.547527000Z	60	462,900	EUR	XETA
DE0008430038	1007-53041-20240712	2024-07-12T08:10:15.743707000Z	22	462,800	EUR	XETA
DE0008430039	1009-53041-20240712	2024-07-12T08:10:15.748396000Z	9	462,800	EUR	XETA
DE0008430040	1178-53041-20240712	2024-07-12T08:12:55.265961000Z	30	463,100	EUR	XETA
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DE0008430043	1309-53041-20240712	2024-07-12T08:16:15.830319000Z	28	464,000	EUR	XETA
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DE0008430045	1411-53041-20240712	2024-07-12T08:17:41.577848000Z	4	464,100	EUR	XETA
DE0008430046	1413-53041-20240712	2024-07-12T08:17:41.582353000Z	24	464,100	EUR	XETA
DE0008430047	1441-53041-20240712	2024-07-12T08:18:59.528168000Z	2	463,800	EUR	XETA
DE0008430048	1443-53041-20240712	2024-07-12T08:18:59.532574000Z	2	463,800	EUR	XETA
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DE0008430053	1718-53041-20240712	2024-07-12T08:20:16.880363000Z	30	464,300	EUR	XETA
DE0008430054	1751-53041-20240712	2024-07-12T08:21:02.665363000Z	30	464,000	EUR	XETA
DE0008430055	1759-53041-20240712	2024-07-12T08:21:18.998437000Z	31	463,800	EUR	XETA
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DE0008430058	1875-53041-20240712	2024-07-12T08:24:11.109220000Z	25	463,500	EUR	XETA
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DE0008430060	1878-53041-20240712	2024-07-12T08:24:11.119781000Z	30	463,500	EUR	XETA
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DE0008430076	2268-53041-20240712	2024-07-12T08:33:09.331875000Z	11	462,800	EUR	XETA
DE0008430077	2270-53041-20240712	2024-07-12T08:33:09.335355000Z	34	462,800	EUR	XETA
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DE0008430185	4453-53041-20240712	2024-07-12T09:33:14.347662000Z	27	462,800	EUR	XETA
DE0008430186	4506-53041-20240712	2024-07-12T09:35:00.599679000Z	30	462,900	EUR	XETA
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DE0008430188	4536-53041-20240712	2024-07-12T09:36:16.010040000Z	25	462,900	EUR	XETA
DE0008430189	4538-53041-20240712	2024-07-12T09:36:16.014632000Z	2	462,900	EUR	XETA
DE0008430190	4539-53041-20240712	2024-07-12T09:36:16.018054000Z	29	462,900	EUR	XETA
DE0008430191	4589-53041-20240712	2024-07-12T09:36:43.157727000Z	29	462,700	EUR	XETA
DE0008430192	4638-53041-20240712	2024-07-12T09:38:12.395871000Z	28	463,000	EUR	XETA
DE0008430193	4647-53041-20240712	2024-07-12T09:39:06.472578000Z	30	463,200	EUR	XETA
DE0008430194	4648-53041-20240712	2024-07-12T09:39:06.476947000Z	8	463,200	EUR	XETA
DE0008430195	4650-53041-20240712	2024-07-12T09:39:06.480412000Z	8	463,200	EUR	XETA
DE0008430196	4652-53041-20240712	2024-07-12T09:39:06.484226000Z	3	463,200	EUR	XETA
DE0008430197	4654-53041-20240712	2024-07-12T09:39:06.487605000Z	10	463,200	EUR	XETA
DE0008430198	4664-53041-20240712	2024-07-12T09:39:59.860156000Z	30	463,200	EUR	XETA
DE0008430199	4667-53041-20240712	2024-07-12T09:39:59.961325000Z	29	463,200	EUR	XETA
DE0008430200	4668-53041-20240712	2024-07-12T09:40:11.789304000Z	29	463,100	EUR	XETA
DE0008430201	4669-53041-20240712	2024-07-12T09:40:11.793798000Z	29	463,100	EUR	XETA
DE0008430202	4691-53041-20240712	2024-07-12T09:42:14.711429000Z	43	462,500	EUR	XETA
DE0008430203	4734-53041-20240712	2024-07-12T09:43:17.818510000Z	29	462,600	EUR	XETA
DE0008430204	4736-53041-20240712	2024-07-12T09:43:22.223486000Z	44	462,500	EUR	XETA
DE0008430205	4755-53041-20240712	2024-07-12T09:44:07.297133000Z	29	462,500	EUR	XETA
DE0008430206	4788-53041-20240712	2024-07-12T09:46:13.992806000Z	28	463,000	EUR	XETA
DE0008430207	4789-53041-20240712	2024-07-12T09:46:13.997001000Z	27	463,000	EUR	XETA
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DE0008430211	4875-53041-20240712	2024-07-12T09:49:12.235390000Z	29	462,900	EUR	XETA
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DE0008430213	4937-53041-20240712	2024-07-12T09:51:01.194501000Z	30	462,900	EUR	XETA
DE0008430214	4976-53041-20240712	2024-07-12T09:53:13.832570000Z	29	462,900	EUR	XETA
DE0008430215	4977-53041-20240712	2024-07-12T09:53:13.836685000Z	29	462,900	EUR	XETA
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DE0008430217	4985-53041-20240712	2024-07-12T09:53:42.186886000Z	17	463,000	EUR	XETA
DE0008430218	4986-53041-20240712	2024-07-12T09:53:42.189814000Z	12	463,000	EUR	XETA
DE0008430219	4990-53041-20240712	2024-07-12T09:54:03.417770000Z	29	462,700	EUR	XETA
DE0008430220	5044-53041-20240712	2024-07-12T09:55:54.704333000Z	29	462,700	EUR	XETA
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DE0008430222	5065-53041-20240712	2024-07-12T09:56:48.191147000Z	29	462,400	EUR	XETA
DE0008430223	5069-53041-20240712	2024-07-12T09:57:05.611148000Z	29	462,400	EUR	XETA
DE0008430224	5086-53041-20240712	2024-07-12T09:58:24.050853000Z	28	462,500	EUR	XETA
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DE0008430226	5128-53041-20240712	2024-07-12T09:59:53.266394000Z	28	462,600	EUR	XETA
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DE0008430228	5175-53041-20240712	2024-07-12T10:01:31.625859000Z	26	462,800	EUR	XETA
DE0008430229	5176-53041-20240712	2024-07-12T10:01:31.630197000Z	1	462,800	EUR	XETA
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DE0008430235	5224-53041-20240712	2024-07-12T10:04:27.439019000Z	14	462,700	EUR	XETA
DE0008430236	5226-53041-20240712	2024-07-12T10:04:27.444309000Z	14	462,700	EUR	XETA
DE0008430237	5249-53041-20240712	2024-07-12T10:05:16.209866000Z	28	462,900	EUR	XETA
DE0008430238	5252-53041-20240712	2024-07-12T10:05:19.715146000Z	28	462,800	EUR	XETA
DE0008430239	5275-53041-20240712	2024-07-12T10:06:03.084286000Z	28	462,700	EUR	XETA
DE0008430240	5298-53041-20240712	2024-07-12T10:07:05.169572000Z	4	462,800	EUR	XETA
DE0008430241	5300-53041-20240712	2024-07-12T10:07:08.976221000Z	24	462,800	EUR	XETA
DE0008430242	5304-53041-20240712	2024-07-12T10:07:08.980714000Z	28	462,800	EUR	XETA
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DE0008430244	5348-53041-20240712	2024-07-12T10:09:18.203961000Z	30	462,800	EUR	XETA
DE0008430245	5349-53041-20240712	2024-07-12T10:09:18.207631000Z	28	462,800	EUR	XETA
DE0008430246	5364-53041-20240712	2024-07-12T10:10:05.173744000Z	28	462,800	EUR	XETA
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DE0008430256	5609-53041-20240712	2024-07-12T10:16:08.465580000Z	29	463,200	EUR	XETA
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DE0008430264	5698-53041-20240712	2024-07-12T10:22:12.439692000Z	30	463,100	EUR	XETA
DE0008430265	5734-53041-20240712	2024-07-12T10:23:19.250675000Z	29	463,000	EUR	XETA
DE0008430266	5768-53041-20240712	2024-07-12T10:24:36.069668000Z	28	462,600	EUR	XETA
DE0008430267	5771-53041-20240712	2024-07-12T10:24:36.073370000Z	2	462,600	EUR	XETA
DE0008430268	5773-53041-20240712	2024-07-12T10:24:36.166394000Z	26	462,600	EUR	XETA
DE0008430269	5853-53041-20240712	2024-07-12T10:25:12.122410000Z	27	462,600	EUR	XETA
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DE0008430278	6017-53041-20240712	2024-07-12T10:30:26.797221000Z	27	462,300	EUR	XETA
DE0008430279	6034-53041-20240712	2024-07-12T10:31:03.653906000Z	28	462,200	EUR	XETA
DE0008430280	6043-53041-20240712	2024-07-12T10:32:17.078294000Z	28	462,100	EUR	XETA
DE0008430281	6044-53041-20240712	2024-07-12T10:32:17.082427000Z	30	462,100	EUR	XETA
DE0008430282	6060-53041-20240712	2024-07-12T10:33:47.655153000Z	29	462,200	EUR	XETA
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DE0008430285	6105-53041-20240712	2024-07-12T10:35:00.793722000Z	23	462,300	EUR	XETA
DE0008430286	6113-53041-20240712	2024-07-12T10:35:42.346464000Z	28	462,200	EUR	XETA
DE0008430287	6126-53041-20240712	2024-07-12T10:37:02.386247000Z	28	462,300	EUR	XETA
DE0008430288	6127-53041-20240712	2024-07-12T10:37:02.390774000Z	28	462,300	EUR	XETA
DE0008430289	6156-53041-20240712	2024-07-12T10:38:04.965813000Z	29	462,300	EUR	XETA
DE0008430290	6157-53041-20240712	2024-07-12T10:38:23.100584000Z	30	462,300	EUR	XETA
DE0008430291	6158-53041-20240712	2024-07-12T10:38:23.104787000Z	30	462,300	EUR	XETA
DE0008430292	6186-53041-20240712	2024-07-12T10:40:24.208743000Z	28	462,400	EUR	XETA
DE0008430293	6228-53041-20240712	2024-07-12T10:41:35.826109000Z	27	462,500	EUR	XETA
DE0008430294	6233-53041-20240712	2024-07-12T10:41:52.241484000Z	2	462,400	EUR	XETA
DE0008430295	6235-53041-20240712	2024-07-12T10:41:52.245691000Z	27	462,400	EUR	XETA
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DE0008430298	6255-53041-20240712	2024-07-12T10:43:03.057536000Z	29	462,600	EUR	XETA
DE0008430299	6257-53041-20240712	2024-07-12T10:43:03.158196000Z	4	462,600	EUR	XETA
DE0008430300	6260-53041-20240712	2024-07-12T10:43:43.114985000Z	44	462,600	EUR	XETA
DE0008430301	6261-53041-20240712	2024-07-12T10:43:43.119818000Z	43	462,600	EUR	XETA
DE0008430302	6349-53041-20240712	2024-07-12T10:46:04.224720000Z	28	462,700	EUR	XETA
DE0008430303	6350-53041-20240712	2024-07-12T10:46:43.285699000Z	29	462,600	EUR	XETA
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DE0008430346	6831-53041-20240712	2024-07-12T10:56:29.875673000Z	1	462,700	EUR	XETA
DE0008430347	6839-53041-20240712	2024-07-12T10:56:44.807332000Z	14	462,700	EUR	XETA
DE0008430348	6865-53041-20240712	2024-07-12T10:57:14.866248000Z	30	462,700	EUR	XETA
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DE0008430350	6886-53041-20240712	2024-07-12T10:57:44.928529000Z	28	462,700	EUR	XETA
DE0008430351	6888-53041-20240712	2024-07-12T10:57:44.936124000Z	8	462,700	EUR	XETA
DE0008430352	6890-53041-20240712	2024-07-12T10:57:44.943636000Z	1	462,700	EUR	XETA
DE0008430353	6892-53041-20240712	2024-07-12T10:57:57.349456000Z	19	462,700	EUR	XETA
DE0008430354	6921-53041-20240712	2024-07-12T10:58:14.883558000Z	27	462,800	EUR	XETA
DE0008430355	6946-53041-20240712	2024-07-12T10:58:44.850908000Z	30	462,800	EUR	XETA
DE0008430356	6978-53041-20240712	2024-07-12T10:59:14.790073000Z	3	462,800	EUR	XETA
DE0008430357	6980-53041-20240712	2024-07-12T10:59:14.890290000Z	13	462,800	EUR	XETA
DE0008430358	6982-53041-20240712	2024-07-12T10:59:14.894539000Z	1	462,800	EUR	XETA
DE0008430359	6984-53041-20240712	2024-07-12T10:59:29.812129000Z	12	462,800	EUR	XETA
DE0008430360	7025-53041-20240712	2024-07-12T11:01:14.249165000Z	19	462,900	EUR	XETA
DE0008430361	7051-53041-20240712	2024-07-12T11:02:09.046338000Z	8	463,200	EUR	XETA
DE0008430362	7052-53041-20240712	2024-07-12T11:02:09.050447000Z	30	463,200	EUR	XETA
DE0008430363	7057-53041-20240712	2024-07-12T11:02:10.349861000Z	29	463,100	EUR	XETA
DE0008430364	7062-53041-20240712	2024-07-12T11:03:15.856348000Z	29	463,200	EUR	XETA
DE0008430365	7063-53041-20240712	2024-07-12T11:03:15.861151000Z	27	463,200	EUR	XETA
DE0008430366	7069-53041-20240712	2024-07-12T11:03:55.341358000Z	29	463,200	EUR	XETA
DE0008430367	7099-53041-20240712	2024-07-12T11:04:06.655263000Z	27	463,100	EUR	XETA
DE0008430368	7110-53041-20240712	2024-07-12T11:05:00.156886000Z	29	462,900	EUR	XETA
DE0008430369	7142-53041-20240712	2024-07-12T11:06:02.672891000Z	29	462,900	EUR	XETA
DE0008430370	7144-53041-20240712	2024-07-12T11:06:30.320346000Z	29	462,900	EUR	XETA
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DE0008430372	7167-53041-20240712	2024-07-12T11:07:19.805383000Z	28	463,100	EUR	XETA
DE0008430373	7182-53041-20240712	2024-07-12T11:08:54.573660000Z	28	463,200	EUR	XETA
DE0008430374	7203-53041-20240712	2024-07-12T11:10:44.447715000Z	41	463,200	EUR	XETA
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DE0008430377	7220-53041-20240712	2024-07-12T11:11:18.605363000Z	30	463,500	EUR	XETA
DE0008430378	7233-53041-20240712	2024-07-12T11:11:36.531524000Z	29	463,500	EUR	XETA
DE0008430379	7234-53041-20240712	2024-07-12T11:11:36.535663000Z	29	463,500	EUR	XETA
DE0008430380	7272-53041-20240712	2024-07-12T11:13:01.697826000Z	20	463,700	EUR	XETA
DE0008430381	7274-53041-20240712	2024-07-12T11:13:01.702230000Z	8	463,700	EUR	XETA
DE0008430382	7275-53041-20240712	2024-07-12T11:13:01.705490000Z	28	463,700	EUR	XETA
DE0008430383	7278-53041-20240712	2024-07-12T11:13:32.450516000Z	30	463,700	EUR	XETA
DE0008430384	7308-53041-20240712	2024-07-12T11:16:16.911578000Z	28	463,500	EUR	XETA
DE0008430385	7309-53041-20240712	2024-07-12T11:16:16.916075000Z	28	463,500	EUR	XETA
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DE0008430393	7526-53041-20240712	2024-07-12T11:19:50.132205000Z	10	463,800	EUR	XETA
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DE0008430396	7549-53041-20240712	2024-07-12T11:22:15.786995000Z	29	463,700	EUR	XETA
DE0008430397	7550-53041-20240712	2024-07-12T11:22:15.792671000Z	30	463,700	EUR	XETA
DE0008430398	7557-53041-20240712	2024-07-12T11:22:15.800866000Z	28	463,800	EUR	XETA
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DE0008430400	7649-53041-20240712	2024-07-12T11:24:35.328260000Z	30	464,000	EUR	XETA
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DE0008430402	7752-53041-20240712	2024-07-12T11:27:34.406900000Z	29	464,100	EUR	XETA
DE0008430403	7754-53041-20240712	2024-07-12T11:27:40.016011000Z	28	464,000	EUR	XETA
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DE0008430415	8069-53041-20240712	2024-07-12T11:42:56.018876000Z	28	464,700	EUR	XETA
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DE0008430417	8188-53041-20240712	2024-07-12T11:46:35.404250000Z	28	464,900	EUR	XETA
DE0008430418	8189-53041-20240712	2024-07-12T11:46:35.408898000Z	29	464,900	EUR	XETA
DE0008430419	8217-53041-20240712	2024-07-12T11:47:02.140348000Z	26	464,800	EUR	XETA
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DE0008430421	8220-53041-20240712	2024-07-12T11:47:02.152065000Z	29	464,800	EUR	XETA
DE0008430422	8290-53041-20240712	2024-07-12T11:48:05.929141000Z	28	464,800	EUR	XETA
DE0008430423	8291-53041-20240712	2024-07-12T11:48:05.933473000Z	29	464,800	EUR	XETA
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DE0008430428	8497-53041-20240712	2024-07-12T11:52:18.182848000Z	28	464,000	EUR	XETA
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DE0008430433	8653-53041-20240712	2024-07-12T11:59:15.737337000Z	4	464,300	EUR	XETA
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DE0008430433	9317-53041-20240712	2024-07-12T12:12:28.589017000Z	29	463,200	EUR	XETA
DE0008430433	9318-53041-20240712	2024-07-12T12:12:28.593639000Z	28	463,200	EUR	XETA
DE0008430433	9398-53041-20240712	2024-07-12T12:14:23.666021000Z	30	463,200	EUR	XETA
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DE0008430433	9421-53041-20240712	2024-07-12T12:14:55.509491000Z	29	463,000	EUR	XETA
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DE0008430433	9454-53041-20240712	2024-07-12T12:17:36.083871000Z	29	463,100	EUR	XETA
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DE0008430433	9548-53041-20240712	2024-07-12T12:19:40.273092000Z	13	463,200	EUR	XETA
DE0008430433	9550-53041-20240712	2024-07-12T12:19:40.277485000Z	18	463,200	EUR	XETA
DE0008430433	9555-53041-20240712	2024-07-12T12:20:01.104363000Z	31	463,100	EUR	XETA
DE0008430433	9564-53041-20240712	2024-07-12T12:21:04.615338000Z	31	463,100	EUR	XETA
DE0008430433	9621-53041-20240712	2024-07-12T12:22:16.328202000Z	30	463,100	EUR	XETA
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DE0008430433	9877-53041-20240712	2024-07-12T12:42:58.212423000Z	5	463,000	EUR	XETA
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DE0008430433	10121-53041-20240712	2024-07-12T12:54:44.475088000Z	31	463,700	EUR	XETA
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DE0008430433	10326-53041-20240712	2024-07-12T13:03:27.644178000Z	22	463,200	EUR	XETA
DE0008430433	10328-53041-20240712	2024-07-12T13:03:27.647571000Z	6	463,200	EUR	XETA
DE0008430433	10335-53041-20240712	2024-07-12T13:03:49.682111000Z	31	463,200	EUR	XETA
DE0008430433	10338-53041-20240712	2024-07-12T13:03:49.685893000Z	30	463,200	EUR	XETA
DE0008430433	10344-53041-20240712	2024-07-12T13:04:17.232844000Z	5	463,100	EUR	XETA
DE0008430433	10346-53041-20240712	2024-07-12T13:04:17.237157000Z	23	463,100	EUR	XETA
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DE0008430433	10444-53041-20240712	2024-07-12T13:07:53.301511000Z	30	463,000	EUR	XETA
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DE0008430433	10516-53041-20240712	2024-07-12T13:09:31.642150000Z	30	463,100	EUR	XETA
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DE0008430433	10543-53041-20240712	2024-07-12T13:12:31.264077000Z	30	462,900	EUR	XETA
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DE0008430433	10648-53041-20240712	2024-07-12T13:15:20.548019000Z	29	462,800	EUR	XETA
DE0008430433	10651-53041-20240712	2024-07-12T13:15:31.066138000Z	31	462,800	EUR	XETA
DE0008430433	10653-53041-20240712	2024-07-12T13:15:32.765037000Z	30	462,700	EUR	XETA
DE0008430433	10654-53041-20240712	2024-07-12T13:15:32.769476000Z	30	462,700	EUR	XETA
DE0008430433	10673-53041-20240712	2024-07-12T13:17:04.492545000Z	7	462,800	EUR	XETA
DE0008430433	10675-53041-20240712	2024-07-12T13:17:04.496957000Z	22	462,800	EUR	XETA
DE0008430433	10676-53041-20240712	2024-07-12T13:17:04.501955000Z	30	462,800	EUR	XETA
DE0008430433	10690-53041-20240712	2024-07-12T13:18:35.370303000Z	31	462,700	EUR	XETA
DE0008430433	10695-53041-20240712	2024-07-12T13:19:05.217673000Z	30	462,600	EUR	XETA
DE0008430433	10735-53041-20240712	2024-07-12T13:20:14.046910000Z	28	462,700	EUR	XETA
DE0008430433	10777-53041-20240712	2024-07-12T13:22:54.314632000Z	30	462,700	EUR	XETA
DE0008430433	10778-53041-20240712	2024-07-12T13:22:54.319058000Z	31	462,700	EUR	XETA
DE0008430433	10783-53041-20240712	2024-07-12T13:23:13.247228000Z	28	462,700	EUR	XETA
DE0008430433	10847-53041-20240712	2024-07-12T13:25:42.459109000Z	30	462,900	EUR	XETA
DE0008430433	10854-53041-20240712	2024-07-12T13:26:01.180040000Z	31	462,900	EUR	XETA
DE0008430433	10855-53041-20240712	2024-07-12T13:26:06.087857000Z	9	462,800	EUR	XETA
DE0008430433	10866-53041-20240712	2024-07-12T13:26:21.315726000Z	20	462,800	EUR	XETA
DE0008430433	10868-53041-20240712	2024-07-12T13:26:21.320517000Z	28	462,800	EUR	XETA
DE0008430433	10922-53041-20240712	2024-07-12T13:29:33.418768000Z	30	462,800	EUR	XETA
DE0008430433	10923-53041-20240712	2024-07-12T13:29:33.423466000Z	29	462,800	EUR	XETA
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DE0008430433	11152-53041-20240712	2024-07-12T13:30:15.121172000Z	20	462,800	EUR	XETA
DE0008430433	11154-53041-20240712	2024-07-12T13:30:15.124640000Z	38	462,800	EUR	XETA
DE0008430433	11532-53041-20240712	2024-07-12T13:31:38.367641000Z	20	463,400	EUR	XETA
DE0008430433	11541-53041-20240712	2024-07-12T13:31:38.371606000Z	29	463,300	EUR	XETA
DE0008430433	11545-53041-20240712	2024-07-12T13:31:38.568772000Z	13	463,200	EUR	XETA
DE0008430433	11547-53041-20240712	2024-07-12T13:31:38.573567000Z	73	463,200	EUR	XETA
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DE0008430433	11609-53041-20240712	2024-07-12T13:33:00.733060000Z	29	462,800	EUR	XETA
DE0008430433	11641-53041-20240712	2024-07-12T13:34:13.975068000Z	29	463,000	EUR	XETA
DE0008430433	11644-53041-20240712	2024-07-12T13:34:21.971943000Z	28	463,000	EUR	XETA
DE0008430433	11665-53041-20240712	2024-07-12T13:35:27.563970000Z	31	463,400	EUR	XETA
DE0008430433	11666-53041-20240712	2024-07-12T13:35:27.568596000Z	29	463,400	EUR	XETA
DE0008430433	11668-53041-20240712	2024-07-12T13:35:50.205000000Z	30	463,300	EUR	XETA
DE0008430433	11669-53041-20240712	2024-07-12T13:35:50.209255000Z	31	463,300	EUR	XETA
DE0008430433	11706-53041-20240712	2024-07-12T13:37:35.300847000Z	30	463,400	EUR	XETA
DE0008430433	11707-53041-20240712	2024-07-12T13:37:35.305549000Z	15	463,400	EUR	XETA
DE0008430433	11709-53041-20240712	2024-07-12T13:37:35.309107000Z	13	463,400	EUR	XETA
DE0008430433	11715-53041-20240712	2024-07-12T13:37:49.116793000Z	28	463,300	EUR	XETA
DE0008430433	11729-53041-20240712	2024-07-12T13:38:26.488620000Z	30	463,400	EUR	XETA
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DE0008430433	11840-53041-20240712	2024-07-12T13:43:04.587912000Z	31	463,600	EUR	XETA
DE0008430433	11841-53041-20240712	2024-07-12T13:43:04.592544000Z	15	463,600	EUR	XETA
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DE0008430433	11848-53041-20240712	2024-07-12T13:43:10.395408000Z	30	463,500	EUR	XETA
DE0008430433	11868-53041-20240712	2024-07-12T13:43:49.645771000Z	30	463,100	EUR	XETA
DE0008430433	11918-53041-20240712	2024-07-12T13:45:59.048107000Z	29	463,400	EUR	XETA
DE0008430433	11919-53041-20240712	2024-07-12T13:45:59.052377000Z	30	463,400	EUR	XETA
DE0008430433	11936-53041-20240712	2024-07-12T13:47:02.043590000Z	28	463,200	EUR	XETA
DE0008430433	11937-53041-20240712	2024-07-12T13:47:02.048125000Z	29	463,200	EUR	XETA
DE0008430433	12033-53041-20240712	2024-07-12T13:48:59.155679000Z	30	463,600	EUR	XETA
DE0008430433	12034-53041-20240712	2024-07-12T13:48:59.160094000Z	9	463,600	EUR	XETA
DE0008430433	12036-53041-20240712	2024-07-12T13:48:59.163700000Z	21	463,600	EUR	XETA
DE0008430433	12053-53041-20240712	2024-07-12T13:49:55.134588000Z	29	463,500	EUR	XETA
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DE0008430433	12065-53041-20240712	2024-07-12T13:51:00.635928000Z	30	463,600	EUR	XETA
DE0008430433	12090-53041-20240712	2024-07-12T13:52:52.411553000Z	30	463,700	EUR	XETA
DE0008430433	12105-53041-20240712	2024-07-12T13:53:19.144374000Z	19	463,800	EUR	XETA
DE0008430433	12107-53041-20240712	2024-07-12T13:53:19.148831000Z	12	463,800	EUR	XETA
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DE0008430433	12134-53041-20240712	2024-07-12T13:53:46.883087000Z	29	463,600	EUR	XETA
DE0008430433	12180-53041-20240712	2024-07-12T13:56:31.240560000Z	29	463,500	EUR	XETA
DE0008430433	12181-53041-20240712	2024-07-12T13:56:31.244675000Z	30	463,500	EUR	XETA
DE0008430433	12212-53041-20240712	2024-07-12T13:58:08.383224000Z	31	463,800	EUR	XETA
DE0008430433	12216-53041-20240712	2024-07-12T13:58:08.387402000Z	29	463,800	EUR	XETA
DE0008430433	12227-53041-20240712	2024-07-12T13:58:12.686723000Z	30	463,800	EUR	XETA
DE0008430433	12252-53041-20240712	2024-07-12T13:59:03.578090000Z	31	463,800	EUR	XETA
DE0008430433	12253-53041-20240712	2024-07-12T13:59:03.582951000Z	9	463,800	EUR	XETA
DE0008430433	12255-53041-20240712	2024-07-12T13:59:03.586485000Z	22	463,800	EUR	XETA
DE0008430433	12265-53041-20240712	2024-07-12T13:59:45.042052000Z	30	463,700	EUR	XETA
DE0008430433	12267-53041-20240712	2024-07-12T13:59:45.143492000Z	20	463,700	EUR	XETA

DE0008430433	12297-53041-20240712	2024-07-12T14:01:00.087524000Z	30	463,900	EUR	XETA
DE0008430433	12298-53041-20240712	2024-07-12T14:01:00.091452000Z	31	463,900	EUR	XETA
DE0008430433	12340-53041-20240712	2024-07-12T14:01:32.746522000Z	28	464,100	EUR	XETA
DE0008430433	12342-53041-20240712	2024-07-12T14:01:32.751069000Z	30	464,100	EUR	XETA
DE0008430433	12351-53041-20240712	2024-07-12T14:01:42.664461000Z	31	464,000	EUR	XETA
DE0008430433	12353-53041-20240712	2024-07-12T14:01:42.669509000Z	30	464,000	EUR	XETA
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DE0008430433	12425-53041-20240712	2024-07-12T14:04:16.318615000Z	11	463,700	EUR	XETA
DE0008430433	12427-53041-20240712	2024-07-12T14:04:16.323853000Z	33	463,700	EUR	XETA
DE0008430433	12466-53041-20240712	2024-07-12T14:05:26.955384000Z	25	463,600	EUR	XETA
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DE0008430433	12504-53041-20240712	2024-07-12T14:08:11.070903000Z	29	463,800	EUR	XETA
DE0008430433	12534-53041-20240712	2024-07-12T14:09:03.275873000Z	29	463,900	EUR	XETA
DE0008430433	12535-53041-20240712	2024-07-12T14:09:03.280041000Z	29	463,900	EUR	XETA
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DE0008430433	12637-53041-20240712	2024-07-12T14:13:32.068431000Z	30	464,100	EUR	XETA
DE0008430433	12641-53041-20240712	2024-07-12T14:13:44.788271000Z	2	464,000	EUR	XETA
DE0008430433	12643-53041-20240712	2024-07-12T14:13:44.793622000Z	9	464,000	EUR	XETA
DE0008430433	12645-53041-20240712	2024-07-12T14:13:44.797874000Z	20	464,000	EUR	XETA
DE0008430433	12703-53041-20240712	2024-07-12T14:15:11.034169000Z	5	463,800	EUR	XETA
DE0008430433	12705-53041-20240712	2024-07-12T14:15:21.545838000Z	26	463,800	EUR	XETA
DE0008430433	12706-53041-20240712	2024-07-12T14:15:21.550460000Z	30	463,800	EUR	XETA
DE0008430433	12760-53041-20240712	2024-07-12T14:17:08.610475000Z	55	463,900	EUR	XETA
DE0008430433	12761-53041-20240712	2024-07-12T14:17:08.614533000Z	29	463,900	EUR	XETA
DE0008430433	12794-53041-20240712	2024-07-12T14:19:12.943470000Z	31	463,800	EUR	XETA
DE0008430433	12810-53041-20240712	2024-07-12T14:19:55.310590000Z	41	463,700	EUR	XETA
DE0008430433	12811-53041-20240712	2024-07-12T14:19:55.315608000Z	45	463,700	EUR	XETA
DE0008430433	12855-53041-20240712	2024-07-12T14:21:27.576497000Z	40	463,900	EUR	XETA
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DE0008430433	12903-53041-20240712	2024-07-12T14:23:20.041545000Z	29	464,100	EUR	XETA
DE0008430433	12904-53041-20240712	2024-07-12T14:23:20.046046000Z	30	464,100	EUR	XETA
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DE0008430433	12926-53041-20240712	2024-07-12T14:24:18.663082000Z	19	464,000	EUR	XETA
DE0008430433	12946-53041-20240712	2024-07-12T14:25:12.255986000Z	31	464,000	EUR	XETA
DE0008430433	12947-53041-20240712	2024-07-12T14:25:12.260572000Z	30	464,000	EUR	XETA
DE0008430433	12973-53041-20240712	2024-07-12T14:26:49.918995000Z	1	464,000	EUR	XETA
DE0008430433	12975-53041-20240712	2024-07-12T14:26:49.922316000Z	30	464,000	EUR	XETA
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DE0008430433	13095-53041-20240712	2024-07-12T14:30:11.858167000Z	28	464,000	EUR	XETA
DE0008430433	13097-53041-20240712	2024-07-12T14:30:11.862097000Z	45	464,000	EUR	XETA
DE0008430433	13146-53041-20240712	2024-07-12T14:30:53.148442000Z	44	463,900	EUR	XETA
DE0008430433	13170-53041-20240712	2024-07-12T14:31:14.096706000Z	4	463,900	EUR	XETA
DE0008430433	13172-53041-20240712	2024-07-12T14:31:14.101796000Z	4	463,900	EUR	XETA
DE0008430433	13174-53041-20240712	2024-07-12T14:31:14.105537000Z	50	463,900	EUR	XETA
DE0008430433	13189-53041-20240712	2024-07-12T14:31:54.185853000Z	57	464,000	EUR	XETA
DE0008430433	13208-53041-20240712	2024-07-12T14:32:15.128661000Z	37	464,000	EUR	XETA
DE0008430433	13210-53041-20240712	2024-07-12T14:32:15.132553000Z	7	464,000	EUR	XETA
DE0008430433	13234-53041-20240712	2024-07-12T14:33:05.122823000Z	45	464,000	EUR	XETA
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DE0008430433	13304-53041-20240712	2024-07-12T14:35:27.019345000Z	7	464,300	EUR	XETA
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DE0008430433	13505-53041-20240712	2024-07-12T14:38:31.641685000Z	45	465,000	EUR	XETA
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DE0008430433	13510-53041-20240712	2024-07-12T14:38:36.452562000Z	30	464,900	EUR	XETA
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DE0008430433	13612-53041-20240712	2024-07-12T14:41:17.408937000Z	30	465,000	EUR	XETA
DE0008430433	13637-53041-20240712	2024-07-12T14:42:33.049493000Z	28	464,900	EUR	XETA
DE0008430433	13638-53041-20240712	2024-07-12T14:42:33.054302000Z	31	464,900	EUR	XETA
DE0008430433	13685-53041-20240712	2024-07-12T14:43:40.567752000Z	30	464,700	EUR	XETA
DE0008430433	13686-53041-20240712	2024-07-12T14:43:40.573667000Z	30	464,700	EUR	XETA
DE0008430433	13742-53041-20240712	2024-07-12T14:44:26.643139000Z	1	464,500	EUR	XETA
DE0008430433	13744-53041-20240712	2024-07-12T14:44:26.647109000Z	29	464,500	EUR	XETA
DE0008430433	13795-53041-20240712	2024-07-12T14:45:28.484954000Z	31	464,500	EUR	XETA
DE0008430433	13834-53041-20240712	2024-07-12T14:47:11.292689000Z	30	465,000	EUR	XETA

DE0008430433	13835-53041-20240712	2024-07-12T14:47:11.297953000Z	28	465,000	EUR	XETA
DE0008430433	13844-53041-20240712	2024-07-12T14:47:19.303704000Z	45	464,900	EUR	XETA
DE0008430433	13877-53041-20240712	2024-07-12T14:47:57.667510000Z	43	464,700	EUR	XETA
DE0008430433	13938-53041-20240712	2024-07-12T14:49:07.602845000Z	40	465,000	EUR	XETA
DE0008430433	13940-53041-20240712	2024-07-12T14:49:07.607194000Z	4	465,000	EUR	XETA
DE0008430433	13941-53041-20240712	2024-07-12T14:49:07.610560000Z	42	465,000	EUR	XETA
DE0008430433	13970-53041-20240712	2024-07-12T14:50:10.621307000Z	44	464,800	EUR	XETA
DE0008430433	13971-53041-20240712	2024-07-12T14:50:10.625411000Z	44	464,800	EUR	XETA
DE0008430433	13985-53041-20240712	2024-07-12T14:50:23.644093000Z	41	464,600	EUR	XETA
DE0008430433	13993-53041-20240712	2024-07-12T14:50:27.051773000Z	2	464,700	EUR	XETA
DE0008430433	14033-53041-20240712	2024-07-12T14:51:18.647603000Z	28	464,900	EUR	XETA
DE0008430433	14037-53041-20240712	2024-07-12T14:51:18.747962000Z	30	464,900	EUR	XETA
DE0008430433	14078-53041-20240712	2024-07-12T14:51:36.888227000Z	30	464,900	EUR	XETA
DE0008430433	14079-53041-20240712	2024-07-12T14:51:36.891992000Z	30	464,900	EUR	XETA
DE0008430433	14128-53041-20240712	2024-07-12T14:52:39.218327000Z	31	464,500	EUR	XETA
DE0008430433	14185-53041-20240712	2024-07-12T14:53:40.836522000Z	30	464,800	EUR	XETA
DE0008430433	14186-53041-20240712	2024-07-12T14:53:40.841106000Z	31	464,800	EUR	XETA
DE0008430433	14274-53041-20240712	2024-07-12T14:54:49.884853000Z	28	465,000	EUR	XETA
DE0008430433	14277-53041-20240712	2024-07-12T14:54:49.889340000Z	30	465,000	EUR	XETA
DE0008430433	14279-53041-20240712	2024-07-12T14:54:50.786496000Z	23	464,900	EUR	XETA
DE0008430433	14281-53041-20240712	2024-07-12T14:54:50.791281000Z	6	464,900	EUR	XETA
DE0008430433	14282-53041-20240712	2024-07-12T14:54:50.794593000Z	30	464,900	EUR	XETA
DE0008430433	14327-53041-20240712	2024-07-12T14:55:54.495382000Z	28	465,000	EUR	XETA
DE0008430433	14333-53041-20240712	2024-07-12T14:56:26.862668000Z	20	465,000	EUR	XETA
DE0008430433	14335-53041-20240712	2024-07-12T14:56:26.867774000Z	8	465,000	EUR	XETA
DE0008430433	14365-53041-20240712	2024-07-12T14:56:56.222128000Z	28	464,900	EUR	XETA
DE0008430433	14392-53041-20240712	2024-07-12T14:57:38.302682000Z	28	465,000	EUR	XETA
DE0008430433	14460-53041-20240712	2024-07-12T14:59:23.401715000Z	2	465,000	EUR	XETA
DE0008430433	14462-53041-20240712	2024-07-12T14:59:23.406044000Z	28	465,000	EUR	XETA
DE0008430433	14463-53041-20240712	2024-07-12T14:59:23.409504000Z	71	465,000	EUR	XETA
DE0008430433	14612-53041-20240712	2024-07-12T15:02:47.410223000Z	70	465,000	EUR	XETA
DE0008430433	14614-53041-20240712	2024-07-12T15:02:47.414439000Z	45	465,000	EUR	XETA