

Date
ISIN15 July 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430027	1493-53041-20240715	2024-07-15T08:30:45.399646000Z	29	465,000	EUR	XETA
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DE0008430028	1571-53041-20240715	2024-07-15T08:32:20.197004000Z	7	465,000	EUR	XETA
DE0008430029	1584-53041-20240715	2024-07-15T08:32:37.514284000Z	7	465,000	EUR	XETA
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DE0008430031	1608-53041-20240715	2024-07-15T08:32:54.838438000Z	7	464,900	EUR	XETA
DE0008430032	1610-53041-20240715	2024-07-15T08:33:12.153682000Z	7	464,900	EUR	XETA
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DE0008430038	1664-53041-20240715	2024-07-15T08:35:22.400406000Z	7	464,500	EUR	XETA
DE0008430039	1666-53041-20240715	2024-07-15T08:35:25.706164000Z	22	464,500	EUR	XETA
DE0008430040	1713-53041-20240715	2024-07-15T08:37:06.307025000Z	7	464,900	EUR	XETA
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DE0008430086	5182-53041-20240715	2024-07-15T13:01:32.980554000Z	29	464,800	EUR	XETA
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DE0008430180	7102-53041-20240715	2024-07-15T14:32:09.434552000Z	69	464,400	EUR	XETA
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DE0008430182	7105-53041-20240715	2024-07-15T14:32:09.450545000Z	39	464,400	EUR	XETA

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DE0008430185	7133-53041-20240715	2024-07-15T14:33:41.322923000Z	18	464,500	EUR	XETA
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DE0008430187	7136-53041-20240715	2024-07-15T14:33:41.334154000Z	30	464,500	EUR	XETA
DE0008430188	7176-53041-20240715	2024-07-15T14:33:50.538078000Z	30	464,300	EUR	XETA
DE0008430189	7197-53041-20240715	2024-07-15T14:34:35.580843000Z	43	464,200	EUR	XETA
DE0008430190	7231-53041-20240715	2024-07-15T14:35:43.846913000Z	29	464,300	EUR	XETA
DE0008430191	7239-53041-20240715	2024-07-15T14:35:50.953551000Z	15	464,200	EUR	XETA
DE0008430192	7241-53041-20240715	2024-07-15T14:35:50.957791000Z	13	464,200	EUR	XETA
DE0008430193	7242-53041-20240715	2024-07-15T14:35:50.965675000Z	41	464,200	EUR	XETA
DE0008430194	7246-53041-20240715	2024-07-15T14:35:50.968257000Z	30	464,300	EUR	XETA
DE0008430195	7281-53041-20240715	2024-07-15T14:36:42.612608000Z	29	464,200	EUR	XETA
DE0008430196	7301-53041-20240715	2024-07-15T14:37:16.343540000Z	30	464,400	EUR	XETA
DE0008430197	7315-53041-20240715	2024-07-15T14:37:48.372911000Z	20	464,400	EUR	XETA
DE0008430198	7317-53041-20240715	2024-07-15T14:37:48.377832000Z	14	464,400	EUR	XETA
DE0008430199	7319-53041-20240715	2024-07-15T14:37:49.375761000Z	24	464,400	EUR	XETA
DE0008430200	7320-53041-20240715	2024-07-15T14:37:49.379774000Z	59	464,400	EUR	XETA
DE0008430201	7373-53041-20240715	2024-07-15T14:39:22.859605000Z	29	464,600	EUR	XETA
DE0008430202	7376-53041-20240715	2024-07-15T14:39:22.863472000Z	30	464,600	EUR	XETA
DE0008430203	7397-53041-20240715	2024-07-15T14:39:45.081052000Z	28	464,500	EUR	XETA
DE0008430204	7398-53041-20240715	2024-07-15T14:39:45.085295000Z	11	464,500	EUR	XETA
DE0008430205	7400-53041-20240715	2024-07-15T14:39:45.094333000Z	19	464,500	EUR	XETA
DE0008430206	7430-53041-20240715	2024-07-15T14:40:26.214121000Z	43	464,100	EUR	XETA
DE0008430207	7479-53041-20240715	2024-07-15T14:41:03.353461000Z	43	463,900	EUR	XETA
DE0008430208	7492-53041-20240715	2024-07-15T14:41:19.272682000Z	42	463,900	EUR	XETA
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DE0008430213	7543-53041-20240715	2024-07-15T14:43:01.381890000Z	46	463,800	EUR	XETA
DE0008430214	7601-53041-20240715	2024-07-15T14:44:48.175577000Z	43	463,700	EUR	XETA
DE0008430215	7603-53041-20240715	2024-07-15T14:44:56.985249000Z	42	463,700	EUR	XETA
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DE0008430217	7654-53041-20240715	2024-07-15T14:46:20.459552000Z	24	463,900	EUR	XETA
DE0008430218	7676-53041-20240715	2024-07-15T14:46:43.085856000Z	44	463,900	EUR	XETA
DE0008430219	7702-53041-20240715	2024-07-15T14:47:11.713705000Z	56	464,000	EUR	XETA
DE0008430220	7769-53041-20240715	2024-07-15T14:47:53.451386000Z	58	464,000	EUR	XETA
DE0008430221	7799-53041-20240715	2024-07-15T14:48:59.520680000Z	70	464,300	EUR	XETA
DE0008430222	7800-53041-20240715	2024-07-15T14:48:59.523917000Z	72	464,300	EUR	XETA
DE0008430223	7850-53041-20240715	2024-07-15T14:49:32.646820000Z	59	464,400	EUR	XETA
DE0008430224	7852-53041-20240715	2024-07-15T14:49:32.746931000Z	60	464,400	EUR	XETA
DE0008430225	7881-53041-20240715	2024-07-15T14:49:58.171918000Z	56	464,300	EUR	XETA
DE0008430226	7902-53041-20240715	2024-07-15T14:50:35.207014000Z	39	464,300	EUR	XETA
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DE0008430228	7913-53041-20240715	2024-07-15T14:50:58.630552000Z	58	464,400	EUR	XETA
DE0008430229	7923-53041-20240715	2024-07-15T14:51:40.165460000Z	61	464,400	EUR	XETA
DE0008430230	7925-53041-20240715	2024-07-15T14:51:51.574157000Z	61	464,500	EUR	XETA
DE0008430231	7936-53041-20240715	2024-07-15T14:52:30.713508000Z	42	464,500	EUR	XETA
DE0008430232	7967-53041-20240715	2024-07-15T14:53:34.066583000Z	29	464,500	EUR	XETA
DE0008430233	7968-53041-20240715	2024-07-15T14:53:34.070634000Z	9	464,500	EUR	XETA
DE0008430234	7970-53041-20240715	2024-07-15T14:53:34.074106000Z	21	464,500	EUR	XETA
DE0008430235	7981-53041-20240715	2024-07-15T14:53:55.584739000Z	15	464,400	EUR	XETA
DE0008430236	8004-53041-20240715	2024-07-15T14:54:12.911592000Z	15	464,500	EUR	XETA
DE0008430237	8017-53041-20240715	2024-07-15T14:54:29.924686000Z	10	464,400	EUR	XETA
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DE0008430240	8032-53041-20240715	2024-07-15T14:54:58.854407000Z	21	464,400	EUR	XETA
DE0008430241	8046-53041-20240715	2024-07-15T14:55:55.409309000Z	44	464,400	EUR	XETA
DE0008430242	8047-53041-20240715	2024-07-15T14:55:55.412837000Z	46	464,400	EUR	XETA
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DE0008430244	8080-53041-20240715	2024-07-15T14:57:43.304743000Z	10	464,500	EUR	XETA
DE0008430245	8082-53041-20240715	2024-07-15T14:57:43.308723000Z	36	464,500	EUR	XETA
DE0008430246	8085-53041-20240715	2024-07-15T14:57:43.311856000Z	57	464,500	EUR	XETA
DE0008430247	8089-53041-20240715	2024-07-15T14:57:43.906773000Z	5	464,500	EUR	XETA
DE0008430248	8091-53041-20240715	2024-07-15T14:57:43.910761000Z	24	464,500	EUR	XETA
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DE0008430251	8111-53041-20240715	2024-07-15T14:58:14.646355000Z	18	464,600	EUR	XETA
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DE0008430253	8165-53041-20240715	2024-07-15T15:00:03.445842000Z	5	464,900	EUR	XETA
DE0008430254	8167-53041-20240715	2024-07-15T15:00:04.656762000Z	61	464,900	EUR	XETA
DE0008430255	8169-53041-20240715	2024-07-15T15:00:04.658281000Z	11	464,900	EUR	XETA
DE0008430256	8170-53041-20240715	2024-07-15T15:00:04.659108000Z	8	464,900	EUR	XETA
DE0008430257	8172-53041-20240715	2024-07-15T15:00:04.661842000Z	111	464,900	EUR	XETA
DE0008430258	8201-53041-20240715	2024-07-15T15:01:03.397224000Z	34	464,800	EUR	XETA
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DE0008430261	8212-53041-20240715	2024-07-15T15:01:29.525503000Z	49	464,800	EUR	XETA
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DE0008430263	8260-53041-20240715	2024-07-15T15:02:36.884468000Z	45	464,900	EUR	XETA

DE0008430264	8286-53041-20240715	2024-07-15T15:03:30.237736000Z	9	464,900	EUR	XETA
DE0008430265	8288-53041-20240715	2024-07-15T15:03:30.242347000Z	34	464,900	EUR	XETA
DE0008430266	8304-53041-20240715	2024-07-15T15:03:58.569351000Z	56	464,900	EUR	XETA
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DE0008430268	8339-53041-20240715	2024-07-15T15:05:54.585607000Z	45	465,000	EUR	XETA
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DE0008430271	8389-53041-20240715	2024-07-15T15:07:28.469417000Z	43	464,800	EUR	XETA
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DE0008430273	8394-53041-20240715	2024-07-15T15:07:44.587377000Z	18	464,800	EUR	XETA
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DE0008430276	8424-53041-20240715	2024-07-15T15:09:46.197198000Z	63	464,900	EUR	XETA
DE0008430277	8426-53041-20240715	2024-07-15T15:09:46.201930000Z	9	464,900	EUR	XETA
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DE0008430279	8429-53041-20240715	2024-07-15T15:09:46.208622000Z	42	464,900	EUR	XETA
DE0008430280	8450-53041-20240715	2024-07-15T15:11:29.606569000Z	59	465,200	EUR	XETA
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DE0008430282	8475-53041-20240715	2024-07-15T15:11:57.440339000Z	59	465,100	EUR	XETA
DE0008430283	8476-53041-20240715	2024-07-15T15:11:57.444852000Z	60	465,100	EUR	XETA
DE0008430284	8481-53041-20240715	2024-07-15T15:12:03.447091000Z	24	465,100	EUR	XETA
DE0008430285	8483-53041-20240715	2024-07-15T15:12:14.755688000Z	34	465,100	EUR	XETA
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DE0008430287	8492-53041-20240715	2024-07-15T15:12:21.566833000Z	44	465,100	EUR	XETA
DE0008430288	8523-53041-20240715	2024-07-15T15:13:11.307892000Z	29	465,100	EUR	XETA
DE0008430289	8525-53041-20240715	2024-07-15T15:13:11.408971000Z	31	465,100	EUR	XETA
DE0008430290	8532-53041-20240715	2024-07-15T15:13:15.416197000Z	48	465,000	EUR	XETA
DE0008430291	8534-53041-20240715	2024-07-15T15:13:15.420142000Z	8	465,000	EUR	XETA
DE0008430292	8535-53041-20240715	2024-07-15T15:13:15.425190000Z	28	465,000	EUR	XETA
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DE0008430304	8608-53041-20240715	2024-07-15T15:18:01.894088000Z	31	465,100	EUR	XETA
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DE0008430314	8738-53041-20240715	2024-07-15T15:21:50.329466000Z	57	464,800	EUR	XETA
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DE0008430324	8856-53041-20240715	2024-07-15T15:27:31.220734000Z	27	464,400	EUR	XETA
DE0008430325	8857-53041-20240715	2024-07-15T15:27:31.227826000Z	42	464,400	EUR	XETA
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DE0008430344	9012-53041-20240715	2024-07-15T15:34:09.711672000Z	15	464,400	EUR	XETA

DE0008430345	9013-53041-20240715	2024-07-15T15:34:09.720242000Z	42	464,400	EUR	XETA
DE0008430346	9091-53041-20240715	2024-07-15T15:36:28.939961000Z	55	464,500	EUR	XETA
DE0008430347	9093-53041-20240715	2024-07-15T15:36:28.944247000Z	46	464,500	EUR	XETA
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DE0008430350	9114-53041-20240715	2024-07-15T15:37:43.613789000Z	46	464,500	EUR	XETA
DE0008430351	9116-53041-20240715	2024-07-15T15:37:43.715237000Z	24	464,500	EUR	XETA
DE0008430352	9130-53041-20240715	2024-07-15T15:38:55.381652000Z	45	464,500	EUR	XETA
DE0008430353	9131-53041-20240715	2024-07-15T15:38:55.386086000Z	29	464,500	EUR	XETA
DE0008430354	9133-53041-20240715	2024-07-15T15:38:55.391584000Z	70	464,500	EUR	XETA
DE0008430355	9136-53041-20240715	2024-07-15T15:38:55.982980000Z	48	464,500	EUR	XETA
DE0008430356	9138-53041-20240715	2024-07-15T15:39:01.489021000Z	22	464,500	EUR	XETA
DE0008430357	9163-53041-20240715	2024-07-15T15:40:05.246488000Z	77	464,500	EUR	XETA
DE0008430358	9165-53041-20240715	2024-07-15T15:40:05.254797000Z	45	464,500	EUR	XETA
DE0008430359	9167-53041-20240715	2024-07-15T15:40:05.256357000Z	21	464,500	EUR	XETA
DE0008430360	9169-53041-20240715	2024-07-15T15:40:05.258008000Z	7	464,500	EUR	XETA
DE0008430361	9262-53041-20240715	2024-07-15T15:42:56.430603000Z	29	464,900	EUR	XETA
DE0008430362	9269-53041-20240715	2024-07-15T15:43:13.550904000Z	10	464,900	EUR	XETA
DE0008430363	9271-53041-20240715	2024-07-15T15:43:13.556848000Z	19	464,900	EUR	XETA
DE0008430364	9276-53041-20240715	2024-07-15T15:43:38.674954000Z	29	464,800	EUR	XETA
DE0008430365	9360-53041-20240715	2024-07-15T15:45:08.369594000Z	29	465,000	EUR	XETA
DE0008430366	9362-53041-20240715	2024-07-15T15:45:08.373600000Z	28	465,000	EUR	XETA
DE0008430367	9373-53041-20240715	2024-07-15T15:45:30.084661000Z	25	465,000	EUR	XETA
DE0008430368	9375-53041-20240715	2024-07-15T15:45:36.791212000Z	4	465,000	EUR	XETA
DE0008430369	9379-53041-20240715	2024-07-15T15:45:36.795503000Z	12	465,000	EUR	XETA
DE0008430370	9381-53041-20240715	2024-07-15T15:45:36.801690000Z	16	465,000	EUR	XETA
DE0008430371	9398-53041-20240715	2024-07-15T15:46:03.622021000Z	31	465,000	EUR	XETA
DE0008430372	9435-53041-20240715	2024-07-15T15:46:55.878831000Z	43	464,900	EUR	XETA
DE0008430373	9463-53041-20240715	2024-07-15T15:48:02.559300000Z	29	464,900	EUR	XETA
DE0008430374	9483-53041-20240715	2024-07-15T15:48:19.979249000Z	29	464,900	EUR	XETA
DE0008430375	9484-53041-20240715	2024-07-15T15:48:19.985316000Z	29	464,900	EUR	XETA
DE0008430376	9509-53041-20240715	2024-07-15T15:49:07.226984000Z	28	465,000	EUR	XETA
DE0008430377	9515-53041-20240715	2024-07-15T15:49:07.528419000Z	30	465,000	EUR	XETA
DE0008430378	9516-53041-20240715	2024-07-15T15:49:07.532282000Z	29	465,000	EUR	XETA
DE0008430379	9526-53041-20240715	2024-07-15T15:49:39.663965000Z	30	465,000	EUR	XETA
DE0008430380	9531-53041-20240715	2024-07-15T15:50:14.599573000Z	30	465,000	EUR	XETA
DE0008430381	9608-53041-20240715	2024-07-15T15:52:14.508563000Z	44	465,100	EUR	XETA
DE0008430382	9609-53041-20240715	2024-07-15T15:52:14.513042000Z	30	465,100	EUR	XETA
DE0008430383	9619-53041-20240715	2024-07-15T15:53:14.860716000Z	30	465,100	EUR	XETA
DE0008430384	9620-53041-20240715	2024-07-15T15:53:14.865161000Z	16	465,100	EUR	XETA
DE0008430385	9622-53041-20240715	2024-07-15T15:53:15.963121000Z	14	465,100	EUR	XETA
DE0008430386	9635-53041-20240715	2024-07-15T15:53:49.195732000Z	23	465,200	EUR	XETA
DE0008430387	9637-53041-20240715	2024-07-15T15:53:49.496003000Z	8	465,200	EUR	XETA
DE0008430388	9638-53041-20240715	2024-07-15T15:53:49.500162000Z	30	465,200	EUR	XETA
DE0008430389	9650-53041-20240715	2024-07-15T15:54:33.235032000Z	4	465,200	EUR	XETA
DE0008430390	9652-53041-20240715	2024-07-15T15:54:33.239286000Z	25	465,200	EUR	XETA
DE0008430391	9653-53041-20240715	2024-07-15T15:54:33.248208000Z	31	465,200	EUR	XETA
DE0008430392	9669-53041-20240715	2024-07-15T15:55:25.578898000Z	28	465,200	EUR	XETA
DE0008430393	9674-53041-20240715	2024-07-15T15:55:30.082520000Z	40	465,200	EUR	XETA
DE0008430394	9676-53041-20240715	2024-07-15T15:55:30.086481000Z	3	465,200	EUR	XETA
DE0008430395	9677-53041-20240715	2024-07-15T15:55:30.090067000Z	41	465,200	EUR	XETA
DE0008430396	9691-53041-20240715	2024-07-15T15:56:10.621780000Z	43	465,200	EUR	XETA
DE0008430397	9693-53041-20240715	2024-07-15T15:56:44.652119000Z	17	465,100	EUR	XETA
DE0008430398	9695-53041-20240715	2024-07-15T15:56:44.656161000Z	24	465,100	EUR	XETA
DE0008430399	9715-53041-20240715	2024-07-15T15:58:09.316373000Z	21	465,000	EUR	XETA
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DE0008430403	9762-53041-20240715	2024-07-15T16:01:02.489009000Z	59	465,100	EUR	XETA
DE0008430404	9804-53041-20240715	2024-07-15T16:01:41.829585000Z	58	465,000	EUR	XETA
DE0008430405	9805-53041-20240715	2024-07-15T16:01:41.833690000Z	59	465,000	EUR	XETA
DE0008430406	9815-53041-20240715	2024-07-15T16:02:03.157055000Z	56	465,100	EUR	XETA
DE0008430407	9829-53041-20240715	2024-07-15T16:02:23.678061000Z	12	465,000	EUR	XETA
DE0008430408	9837-53041-20240715	2024-07-15T16:02:27.181290000Z	61	465,100	EUR	XETA
DE0008430409	9846-53041-20240715	2024-07-15T16:03:05.414313000Z	72	465,200	EUR	XETA
DE0008430410	9848-53041-20240715	2024-07-15T16:03:05.418337000Z	56	465,200	EUR	XETA
DE0008430411	9872-53041-20240715	2024-07-15T16:03:46.749944000Z	53	465,200	EUR	XETA
DE0008430412	9874-53041-20240715	2024-07-15T16:03:46.755168000Z	8	465,200	EUR	XETA
DE0008430413	9896-53041-20240715	2024-07-15T16:04:12.672178000Z	9	465,300	EUR	XETA
DE0008430414	9898-53041-20240715	2024-07-15T16:04:12.676438000Z	22	465,300	EUR	XETA
DE0008430415	9900-53041-20240715	2024-07-15T16:04:12.683805000Z	14	465,300	EUR	XETA
DE0008430416	9925-53041-20240715	2024-07-15T16:05:01.116516000Z	8	465,300	EUR	XETA
DE0008430417	9929-53041-20240715	2024-07-15T16:05:12.728405000Z	37	465,300	EUR	XETA
DE0008430418	9930-53041-20240715	2024-07-15T16:05:12.733410000Z	43	465,300	EUR	XETA
DE0008430419	9934-53041-20240715	2024-07-15T16:05:31.345319000Z	44	465,300	EUR	XETA
DE0008430420	9942-53041-20240715	2024-07-15T16:06:48.515873000Z	16	465,300	EUR	XETA
DE0008430421	9944-53041-20240715	2024-07-15T16:06:48.520087000Z	27	465,300	EUR	XETA
DE0008430422	9945-53041-20240715	2024-07-15T16:06:48.523341000Z	43	465,300	EUR	XETA
DE0008430423	9955-53041-20240715	2024-07-15T16:08:17.403372000Z	43	465,300	EUR	XETA
DE0008430424	9980-53041-20240715	2024-07-15T16:08:52.631603000Z	44	465,300	EUR	XETA
DE0008430425	9981-53041-20240715	2024-07-15T16:08:52.636821000Z	45	465,300	EUR	XETA

DE0008430426	10001-53041-20240715	2024-07-15T16:09:20.665258000Z	41	465,300	EUR	XETA
DE0008430427	10010-53041-20240715	2024-07-15T16:09:30.964846000Z	45	465,200	EUR	XETA
DE0008430428	10015-53041-20240715	2024-07-15T16:09:44.276732000Z	42	465,200	EUR	XETA
DE0008430429	10085-53041-20240715	2024-07-15T16:11:49.905472000Z	58	465,200	EUR	XETA
DE0008430430	10086-53041-20240715	2024-07-15T16:11:49.909220000Z	59	465,200	EUR	XETA
DE0008430431	10094-53041-20240715	2024-07-15T16:12:41.860065000Z	45	465,300	EUR	XETA
DE0008430432	10095-53041-20240715	2024-07-15T16:12:41.863952000Z	60	465,300	EUR	XETA
DE0008430433	10103-53041-20240715	2024-07-15T16:13:37.517616000Z	43	465,300	EUR	XETA
DE0008430433	10297-53041-20240715	2024-07-15T16:15:07.311974000Z	59	465,300	EUR	XETA
DE0008430433	10298-53041-20240715	2024-07-15T16:15:07.316838000Z	45	465,300	EUR	XETA
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DE0008430433	10399-53041-20240715	2024-07-15T16:16:37.396838000Z	43	465,200	EUR	XETA
DE0008430433	10400-53041-20240715	2024-07-15T16:16:37.401611000Z	44	465,200	EUR	XETA
DE0008430433	10404-53041-20240715	2024-07-15T16:16:38.698617000Z	42	465,100	EUR	XETA
DE0008430433	10417-53041-20240715	2024-07-15T16:17:12.232013000Z	54	465,000	EUR	XETA
DE0008430433	10419-53041-20240715	2024-07-15T16:17:12.236618000Z	4	465,000	EUR	XETA
DE0008430433	10458-53041-20240715	2024-07-15T16:18:35.415031000Z	44	465,100	EUR	XETA
DE0008430433	10513-53041-20240715	2024-07-15T16:20:25.123342000Z	50	465,200	EUR	XETA
DE0008430433	10527-53041-20240715	2024-07-15T16:20:25.127884000Z	52	465,200	EUR	XETA
DE0008430433	10626-53041-20240715	2024-07-15T16:21:22.290384000Z	103	465,200	EUR	XETA
DE0008430433	10629-53041-20240715	2024-07-15T16:21:22.294633000Z	64	465,200	EUR	XETA
DE0008430433	10631-53041-20240715	2024-07-15T16:21:22.300664000Z	33	465,200	EUR	XETA
DE0008430433	10646-53041-20240715	2024-07-15T16:21:52.130092000Z	105	465,200	EUR	XETA
DE0008430433	10672-53041-20240715	2024-07-15T16:22:37.883441000Z	73	465,200	EUR	XETA
DE0008430433	10674-53041-20240715	2024-07-15T16:22:40.688668000Z	27	465,200	EUR	XETA
DE0008430433	10675-53041-20240715	2024-07-15T16:22:40.692975000Z	58	465,200	EUR	XETA
DE0008430433	10786-53041-20240715	2024-07-15T16:25:17.862950000Z	62	465,200	EUR	XETA
DE0008430433	10787-53041-20240715	2024-07-15T16:25:17.867546000Z	67	465,200	EUR	XETA
DE0008430433	10868-53041-20240715	2024-07-15T16:26:52.963663000Z	75	465,200	EUR	XETA
DE0008430433	10870-53041-20240715	2024-07-15T16:26:52.967665000Z	9	465,200	EUR	XETA
DE0008430433	10872-53041-20240715	2024-07-15T16:26:54.364977000Z	19	465,200	EUR	XETA
DE0008430433	10874-53041-20240715	2024-07-15T16:26:54.371086000Z	9	465,200	EUR	XETA
DE0008430433	10875-53041-20240715	2024-07-15T16:26:54.377032000Z	107	465,200	EUR	XETA
DE0008430433	10928-53041-20240715	2024-07-15T16:27:34.104253000Z	69	465,200	EUR	XETA
DE0008430433	10930-53041-20240715	2024-07-15T16:27:34.108599000Z	88	465,200	EUR	XETA
DE0008430433	10932-53041-20240715	2024-07-15T16:27:34.116812000Z	36	465,200	EUR	XETA
DE0008430433	10978-53041-20240715	2024-07-15T16:28:03.338788000Z	164	465,100	EUR	XETA
DE0008430433	11060-53041-20240715	2024-07-15T16:28:17.560637000Z	168	465,200	EUR	XETA
DE0008430433	11305-53041-20240715	2024-07-15T16:29:18.658094000Z	170	465,300	EUR	XETA
DE0008430433	11606-53041-20240715	2024-07-15T16:29:37.013310000Z	192	465,400	EUR	XETA