

Date
ISIN3 September 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	176-53041-20240903	2024-09-03T08:00:07.635024000Z	21	496,7	EUR	XETA
DE0008430026	178-53041-20240903	2024-09-03T08:00:07.639436000Z	65	496,7	EUR	XETA
DE0008430026	359-53041-20240903	2024-09-03T08:01:01.777373000Z	5	497,4	EUR	XETA
DE0008430026	361-53041-20240903	2024-09-03T08:01:01.781667000Z	38	497,4	EUR	XETA
DE0008430026	363-53041-20240903	2024-09-03T08:01:01.785016000Z	43	497,4	EUR	XETA
DE0008430026	365-53041-20240903	2024-09-03T08:01:02.578933000Z	7	497,3	EUR	XETA
DE0008430026	367-53041-20240903	2024-09-03T08:01:02.584992000Z	37	497,3	EUR	XETA
DE0008430026	394-53041-20240903	2024-09-03T08:01:45.963233000Z	45	496,7	EUR	XETA
DE0008430026	474-53041-20240903	2024-09-03T08:02:59.716643000Z	40	496,7	EUR	XETA
DE0008430026	475-53041-20240903	2024-09-03T08:02:59.720812000Z	43	496,7	EUR	XETA
DE0008430026	516-53041-20240903	2024-09-03T08:03:28.072826000Z	15	496,5	EUR	XETA
DE0008430026	537-53041-20240903	2024-09-03T08:04:05.743582000Z	40	497,2	EUR	XETA
DE0008430026	538-53041-20240903	2024-09-03T08:04:05.746866000Z	28	497,2	EUR	XETA
DE0008430026	577-53041-20240903	2024-09-03T08:05:01.669749000Z	42	497	EUR	XETA
DE0008430026	578-53041-20240903	2024-09-03T08:05:01.674221000Z	56	497	EUR	XETA
DE0008430026	720-53041-20240903	2024-09-03T08:07:58.102399000Z	58	497,1	EUR	XETA
DE0008430026	722-53041-20240903	2024-09-03T08:07:58.106517000Z	58	497,1	EUR	XETA
DE0008430026	786-53041-20240903	2024-09-03T08:10:09.882661000Z	29	497,1	EUR	XETA
DE0008430026	808-53041-20240903	2024-09-03T08:11:25.328342000Z	43	497,4	EUR	XETA
DE0008430026	810-53041-20240903	2024-09-03T08:11:25.332447000Z	28	497,4	EUR	XETA
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DE0008430026	962-53041-20240903	2024-09-03T08:15:11.876790000Z	28	497,1	EUR	XETA
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DE0008430026	1012-53041-20240903	2024-09-03T08:16:02.512594000Z	43	497,5	EUR	XETA
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DE0008430026	1065-53041-20240903	2024-09-03T08:17:52.009355000Z	28	497,1	EUR	XETA
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DE0008430026	1537-53041-20240903	2024-09-03T08:28:10.172850000Z	29	498,7	EUR	XETA
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DE0008430026	1548-53041-20240903	2024-09-03T08:28:30.913859000Z	20	498,6	EUR	XETA
DE0008430026	1569-53041-20240903	2024-09-03T08:28:44.433418000Z	26	498,6	EUR	XETA
DE0008430026	1570-53041-20240903	2024-09-03T08:28:44.437752000Z	27	498,6	EUR	XETA
DE0008430026	1579-53041-20240903	2024-09-03T08:28:47.142219000Z	29	498,5	EUR	XETA
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DE0008430026	1696-53041-20240903	2024-09-03T08:31:09.097111000Z	50	497,6	EUR	XETA
DE0008430026	1698-53041-20240903	2024-09-03T08:31:09.101708000Z	33	497,6	EUR	XETA
DE0008430026	1699-53041-20240903	2024-09-03T08:31:09.104895000Z	85	497,6	EUR	XETA
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DE0008430026	1851-53041-20240903	2024-09-03T08:34:52.369905000Z	27	497,4	EUR	XETA
DE0008430026	1855-53041-20240903	2024-09-03T08:34:59.880401000Z	28	497,3	EUR	XETA
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DE0008430026	1912-53041-20240903	2024-09-03T08:36:00.087122000Z	26	497	EUR	XETA
DE0008430026	2113-53041-20240903	2024-09-03T08:39:20.014889000Z	28	497,6	EUR	XETA
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DE0008430026	2262-53041-20240903	2024-09-03T08:43:48.126938000Z	27	497,5	EUR	XETA
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DE0008430026	10223-53041-20240903	2024-09-03T15:02:42.049850000Z	35	494,8	EUR	XETA
DE0008430026	10234-53041-20240903	2024-09-03T15:03:01.881396000Z	42	494,4	EUR	XETA
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DE0008430026	10292-53041-20240903	2024-09-03T15:04:56.132972000Z	6	494,3	EUR	XETA
DE0008430026	10294-53041-20240903	2024-09-03T15:05:00.741482000Z	35	494,3	EUR	XETA
DE0008430026	10301-53041-20240903	2024-09-03T15:05:27.205614000Z	41	494,3	EUR	XETA
DE0008430026	10313-53041-20240903	2024-09-03T15:06:02.684346000Z	43	494,2	EUR	XETA
DE0008430026	10317-53041-20240903	2024-09-03T15:06:21.620932000Z	41	494,2	EUR	XETA
DE0008430026	10335-53041-20240903	2024-09-03T15:06:51.979857000Z	42	494,1	EUR	XETA
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DE0008430026	10498-53041-20240903	2024-09-03T15:11:40.302032000Z	15	494,3	EUR	XETA
DE0008430026	10506-53041-20240903	2024-09-03T15:11:51.815426000Z	42	494,3	EUR	XETA
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DE0008430026	10538-53041-20240903	2024-09-03T15:13:36.194412000Z	42	494,7	EUR	XETA
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DE0008430026	10562-53041-20240903	2024-09-03T15:14:55.145601000Z	36	494,6	EUR	XETA
DE0008430026	10564-53041-20240903	2024-09-03T15:14:55.149335000Z	4	494,6	EUR	XETA
DE0008430026	10566-53041-20240903	2024-09-03T15:15:07.163670000Z	26	494,5	EUR	XETA
DE0008430026	10590-53041-20240903	2024-09-03T15:15:42.821063000Z	26	494,8	EUR	XETA
DE0008430026	10598-53041-20240903	2024-09-03T15:16:20.495228000Z	56	494,8	EUR	XETA
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DE0008430026	10634-53041-20240903	2024-09-03T15:17:07.158668000Z	17	495	EUR	XETA
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DE0008430026	10830-53041-20240903	2024-09-03T15:21:36.913648000Z	27	495,3	EUR	XETA
DE0008430026	10858-53041-20240903	2024-09-03T15:22:02.177567000Z	28	495,4	EUR	XETA
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DE0008430026	10930-53041-20240903	2024-09-03T15:24:04.203726000Z	29	495,6	EUR	XETA
DE0008430026	10933-53041-20240903	2024-09-03T15:24:04.297306000Z	27	495,6	EUR	XETA
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DE0008430026	10936-53041-20240903	2024-09-03T15:24:05.103559000Z	13	495,5	EUR	XETA
DE0008430026	10937-53041-20240903	2024-09-03T15:24:05.106858000Z	42	495,5	EUR	XETA
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DE0008430026	11128-53041-20240903	2024-09-03T15:28:35.819841000Z	12	495,2	EUR	XETA
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DE0008430026	11216-53041-20240903	2024-09-03T15:30:34.838082000Z	26	495,3	EUR	XETA
DE0008430026	11324-53041-20240903	2024-09-03T15:31:20.620733000Z	26	495,5	EUR	XETA
DE0008430026	11327-53041-20240903	2024-09-03T15:31:29.336906000Z	27	495,5	EUR	XETA
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DE0008430026	11365-53041-20240903	2024-09-03T15:32:22.225015000Z	43	495,6	EUR	XETA
DE0008430026	11389-53041-20240903	2024-09-03T15:33:03.389891000Z	41	495,8	EUR	XETA
DE0008430026	11407-53041-20240903	2024-09-03T15:33:30.445312000Z	28	496,1	EUR	XETA
DE0008430026	11423-53041-20240903	2024-09-03T15:34:29.474435000Z	27	496,4	EUR	XETA

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DE0008430026	11430-53041-20240903	2024-09-03T15:35:11.946478000Z	29	496,2	EUR	XETA
DE0008430026	11463-53041-20240903	2024-09-03T15:36:11.938205000Z	1	496,1	EUR	XETA
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DE0008430026	11476-53041-20240903	2024-09-03T15:36:59.219571000Z	28	495,9	EUR	XETA
DE0008430026	11546-53041-20240903	2024-09-03T15:38:07.233901000Z	28	495,9	EUR	XETA
DE0008430026	11548-53041-20240903	2024-09-03T15:38:21.054623000Z	41	495,8	EUR	XETA
DE0008430026	11552-53041-20240903	2024-09-03T15:38:21.058858000Z	29	495,8	EUR	XETA
DE0008430026	11630-53041-20240903	2024-09-03T15:39:50.411915000Z	27	495,2	EUR	XETA
DE0008430026	11647-53041-20240903	2024-09-03T15:40:22.155921000Z	27	495,3	EUR	XETA
DE0008430026	11653-53041-20240903	2024-09-03T15:40:37.188045000Z	29	495,2	EUR	XETA
DE0008430026	11664-53041-20240903	2024-09-03T15:41:15.348570000Z	28	495,2	EUR	XETA
DE0008430026	11682-53041-20240903	2024-09-03T15:41:42.806175000Z	27	495,2	EUR	XETA
DE0008430026	11696-53041-20240903	2024-09-03T15:43:23.011770000Z	28	495,3	EUR	XETA
DE0008430026	11697-53041-20240903	2024-09-03T15:43:23.016080000Z	27	495,3	EUR	XETA
DE0008430026	11716-53041-20240903	2024-09-03T15:44:11.900202000Z	27	495,1	EUR	XETA
DE0008430026	11717-53041-20240903	2024-09-03T15:44:11.904546000Z	26	495,1	EUR	XETA
DE0008430026	11719-53041-20240903	2024-09-03T15:44:31.627425000Z	26	495	EUR	XETA
DE0008430026	11731-53041-20240903	2024-09-03T15:45:17.203376000Z	26	495,1	EUR	XETA
DE0008430026	11732-53041-20240903	2024-09-03T15:45:17.209853000Z	27	495,1	EUR	XETA
DE0008430026	11738-53041-20240903	2024-09-03T15:45:31.677988000Z	12	494,9	EUR	XETA
DE0008430026	11740-53041-20240903	2024-09-03T15:45:31.681633000Z	16	494,9	EUR	XETA
DE0008430026	11758-53041-20240903	2024-09-03T15:46:19.948586000Z	28	494,9	EUR	XETA
DE0008430026	11767-53041-20240903	2024-09-03T15:46:33.666715000Z	26	494,8	EUR	XETA
DE0008430026	11769-53041-20240903	2024-09-03T15:47:05.220593000Z	27	494,7	EUR	XETA
DE0008430026	11814-53041-20240903	2024-09-03T15:47:40.694597000Z	26	494,9	EUR	XETA
DE0008430026	11825-53041-20240903	2024-09-03T15:47:56.020408000Z	27	494,8	EUR	XETA
DE0008430026	11840-53041-20240903	2024-09-03T15:48:26.488060000Z	29	494,8	EUR	XETA
DE0008430026	11852-53041-20240903	2024-09-03T15:49:10.692404000Z	27	494,7	EUR	XETA
DE0008430026	11866-53041-20240903	2024-09-03T15:49:49.382548000Z	43	494,8	EUR	XETA
DE0008430026	11873-53041-20240903	2024-09-03T15:50:00.791203000Z	41	494,7	EUR	XETA
DE0008430026	11934-53041-20240903	2024-09-03T15:50:51.797885000Z	27	494,8	EUR	XETA
DE0008430026	11945-53041-20240903	2024-09-03T15:51:12.442163000Z	20	494,8	EUR	XETA
DE0008430026	11947-53041-20240903	2024-09-03T15:51:12.446671000Z	4	494,8	EUR	XETA
DE0008430026	11949-53041-20240903	2024-09-03T15:51:12.450325000Z	4	494,8	EUR	XETA
DE0008430026	11958-53041-20240903	2024-09-03T15:51:39.701728000Z	40	494,8	EUR	XETA
DE0008430026	11995-53041-20240903	2024-09-03T15:52:30.688863000Z	1	495	EUR	XETA
DE0008430026	11997-53041-20240903	2024-09-03T15:52:31.290809000Z	6	495	EUR	XETA
DE0008430026	11999-53041-20240903	2024-09-03T15:52:31.490966000Z	21	495	EUR	XETA
DE0008430026	12000-53041-20240903	2024-09-03T15:52:31.495820000Z	27	495	EUR	XETA
DE0008430026	12085-53041-20240903	2024-09-03T15:53:25.841415000Z	40	495,2	EUR	XETA
DE0008430026	12125-53041-20240903	2024-09-03T15:54:01.756543000Z	42	495,3	EUR	XETA
DE0008430026	12126-53041-20240903	2024-09-03T15:54:01.759495000Z	42	495,3	EUR	XETA
DE0008430026	12164-53041-20240903	2024-09-03T15:55:32.219813000Z	28	495,2	EUR	XETA
DE0008430026	12187-53041-20240903	2024-09-03T15:56:11.984647000Z	27	495,2	EUR	XETA
DE0008430026	12205-53041-20240903	2024-09-03T15:56:58.891337000Z	29	495,1	EUR	XETA
DE0008430026	12208-53041-20240903	2024-09-03T15:56:58.895385000Z	28	495,1	EUR	XETA
DE0008430026	12216-53041-20240903	2024-09-03T15:57:47.403750000Z	40	495	EUR	XETA
DE0008430026	12232-53041-20240903	2024-09-03T15:58:21.776949000Z	26	495,2	EUR	XETA
DE0008430026	12233-53041-20240903	2024-09-03T15:58:21.781042000Z	40	495,2	EUR	XETA
DE0008430026	12301-53041-20240903	2024-09-03T15:59:59.768790000Z	27	495,6	EUR	XETA
DE0008430026	12316-53041-20240903	2024-09-03T16:00:13.480044000Z	28	495,6	EUR	XETA
DE0008430026	12317-53041-20240903	2024-09-03T16:00:13.484704000Z	27	495,6	EUR	XETA
DE0008430026	12323-53041-20240903	2024-09-03T16:00:30.296181000Z	40	495,4	EUR	XETA
DE0008430026	12356-53041-20240903	2024-09-03T16:01:16.741539000Z	42	495,5	EUR	XETA
DE0008430026	12371-53041-20240903	2024-09-03T16:01:43.573664000Z	57	495,6	EUR	XETA
DE0008430026	12381-53041-20240903	2024-09-03T16:02:11.785141000Z	22	495,5	EUR	XETA
DE0008430026	12383-53041-20240903	2024-09-03T16:02:11.789276000Z	6	495,5	EUR	XETA
DE0008430026	12384-53041-20240903	2024-09-03T16:02:11.792566000Z	56	495,5	EUR	XETA
DE0008430026	12398-53041-20240903	2024-09-03T16:03:04.225680000Z	1	495,8	EUR	XETA
DE0008430026	12400-53041-20240903	2024-09-03T16:03:04.230038000Z	12	495,8	EUR	XETA
DE0008430026	12402-53041-20240903	2024-09-03T16:03:04.233434000Z	14	495,8	EUR	XETA
DE0008430026	12423-53041-20240903	2024-09-03T16:03:36.860664000Z	28	495,9	EUR	XETA
DE0008430026	12441-53041-20240903	2024-09-03T16:04:14.293357000Z	23	495,9	EUR	XETA
DE0008430026	12442-53041-20240903	2024-09-03T16:04:22.000979000Z	5	495,9	EUR	XETA
DE0008430026	12454-53041-20240903	2024-09-03T16:04:26.704520000Z	42	495,8	EUR	XETA
DE0008430026	12470-53041-20240903	2024-09-03T16:05:57.089205000Z	26	495,6	EUR	XETA
DE0008430026	12471-53041-20240903	2024-09-03T16:05:57.093368000Z	28	495,6	EUR	XETA
DE0008430026	12473-53041-20240903	2024-09-03T16:06:02.699814000Z	10	495,5	EUR	XETA
DE0008430026	12475-53041-20240903	2024-09-03T16:06:02.703816000Z	17	495,5	EUR	XETA
DE0008430026	12476-53041-20240903	2024-09-03T16:06:02.707362000Z	27	495,5	EUR	XETA
DE0008430026	12490-53041-20240903	2024-09-03T16:06:51.945828000Z	28	495,6	EUR	XETA
DE0008430026	12508-53041-20240903	2024-09-03T16:07:11.665757000Z	27	495,7	EUR	XETA
DE0008430026	12516-53041-20240903	2024-09-03T16:07:34.184607000Z	19	495,7	EUR	XETA
DE0008430026	12518-53041-20240903	2024-09-03T16:07:34.188836000Z	13	495,7	EUR	XETA
DE0008430026	12520-53041-20240903	2024-09-03T16:07:34.191977000Z	9	495,7	EUR	XETA
DE0008430026	12555-53041-20240903	2024-09-03T16:08:14.629918000Z	41	495,7	EUR	XETA
DE0008430026	12579-53041-20240903	2024-09-03T16:08:41.254373000Z	2	495,9	EUR	XETA
DE0008430026	12581-53041-20240903	2024-09-03T16:08:49.259385000Z	43	495,8	EUR	XETA

DE0008430026	12607-53041-20240903	2024-09-03T16:09:16.180717000Z	42	495,6	EUR	XETA
DE0008430026	12611-53041-20240903	2024-09-03T16:09:46.699882000Z	55	495,6	EUR	XETA
DE0008430026	12613-53041-20240903	2024-09-03T16:09:47.425430000Z	55	495,5	EUR	XETA
DE0008430026	12627-53041-20240903	2024-09-03T16:10:16.929375000Z	53	495,4	EUR	XETA
DE0008430026	12635-53041-20240903	2024-09-03T16:11:17.675975000Z	55	495,4	EUR	XETA
DE0008430026	12638-53041-20240903	2024-09-03T16:11:17.682400000Z	42	495,4	EUR	XETA
DE0008430026	12660-53041-20240903	2024-09-03T16:11:56.605758000Z	40	495,3	EUR	XETA
DE0008430026	12665-53041-20240903	2024-09-03T16:12:23.234353000Z	54	495,5	EUR	XETA
DE0008430026	12666-53041-20240903	2024-09-03T16:12:23.238887000Z	2	495,5	EUR	XETA
DE0008430026	12682-53041-20240903	2024-09-03T16:13:15.407662000Z	21	495,5	EUR	XETA
DE0008430026	12684-53041-20240903	2024-09-03T16:13:15.411990000Z	21	495,5	EUR	XETA
DE0008430026	12686-53041-20240903	2024-09-03T16:13:22.587200000Z	42	495,4	EUR	XETA
DE0008430026	12715-53041-20240903	2024-09-03T16:14:21.129361000Z	43	495,4	EUR	XETA
DE0008430026	12716-53041-20240903	2024-09-03T16:14:21.134200000Z	39	495,4	EUR	XETA
DE0008430026	12721-53041-20240903	2024-09-03T16:14:35.238106000Z	40	495,3	EUR	XETA
DE0008430026	12750-53041-20240903	2024-09-03T16:15:18.782470000Z	68	495,3	EUR	XETA
DE0008430026	12783-53041-20240903	2024-09-03T16:16:12.909333000Z	58	495,3	EUR	XETA
DE0008430026	12788-53041-20240903	2024-09-03T16:16:34.025683000Z	72	495,2	EUR	XETA
DE0008430026	12789-53041-20240903	2024-09-03T16:16:34.030120000Z	53	495,2	EUR	XETA
DE0008430026	12807-53041-20240903	2024-09-03T16:17:57.200694000Z	43	495,1	EUR	XETA
DE0008430026	12809-53041-20240903	2024-09-03T16:17:57.302359000Z	40	495,2	EUR	XETA
DE0008430026	12841-53041-20240903	2024-09-03T16:18:47.451697000Z	41	495	EUR	XETA
DE0008430026	12842-53041-20240903	2024-09-03T16:18:47.456211000Z	42	495	EUR	XETA
DE0008430026	12860-53041-20240903	2024-09-03T16:18:56.159146000Z	24	495	EUR	XETA
DE0008430026	12862-53041-20240903	2024-09-03T16:18:56.163639000Z	48	495	EUR	XETA
DE0008430026	12872-53041-20240903	2024-09-03T16:19:29.088577000Z	56	495	EUR	XETA
DE0008430026	12916-53041-20240903	2024-09-03T16:20:18.528058000Z	13	495,1	EUR	XETA
DE0008430026	12976-53041-20240903	2024-09-03T16:21:40.204754000Z	54	495,3	EUR	XETA
DE0008430026	12977-53041-20240903	2024-09-03T16:21:40.209134000Z	57	495,3	EUR	XETA
DE0008430026	12981-53041-20240903	2024-09-03T16:21:40.404416000Z	68	495,3	EUR	XETA
DE0008430026	12986-53041-20240903	2024-09-03T16:21:43.109287000Z	68	495,3	EUR	XETA
DE0008430026	12992-53041-20240903	2024-09-03T16:21:51.019891000Z	27	495,3	EUR	XETA
DE0008430026	12994-53041-20240903	2024-09-03T16:21:51.024709000Z	28	495,3	EUR	XETA
DE0008430026	12996-53041-20240903	2024-09-03T16:21:51.028405000Z	13	495,3	EUR	XETA
DE0008430026	13056-53041-20240903	2024-09-03T16:22:58.279840000Z	53	495,3	EUR	XETA
DE0008430026	13057-53041-20240903	2024-09-03T16:23:06.288713000Z	9	495,3	EUR	XETA
DE0008430026	13059-53041-20240903	2024-09-03T16:23:06.292971000Z	45	495,3	EUR	XETA
DE0008430026	13077-53041-20240903	2024-09-03T16:23:34.211390000Z	56	495,1	EUR	XETA
DE0008430026	13103-53041-20240903	2024-09-03T16:24:30.064777000Z	72	495,1	EUR	XETA
DE0008430026	13111-53041-20240903	2024-09-03T16:24:50.582930000Z	67	495,1	EUR	XETA
DE0008430026	13112-53041-20240903	2024-09-03T16:24:50.587725000Z	53	495,1	EUR	XETA
DE0008430026	13127-53041-20240903	2024-09-03T16:25:11.203973000Z	4	495	EUR	XETA
DE0008430026	13129-53041-20240903	2024-09-03T16:25:11.207975000Z	66	495	EUR	XETA
DE0008430026	13173-53041-20240903	2024-09-03T16:25:34.720798000Z	54	495,2	EUR	XETA
DE0008430026	13208-53041-20240903	2024-09-03T16:26:13.556214000Z	58	495,3	EUR	XETA
DE0008430026	13270-53041-20240903	2024-09-03T16:27:01.109348000Z	36	495,4	EUR	XETA
DE0008430026	13286-53041-20240903	2024-09-03T16:27:14.224136000Z	53	495,5	EUR	XETA
DE0008430026	13289-53041-20240903	2024-09-03T16:27:14.228136000Z	54	495,5	EUR	XETA
DE0008430026	13310-53041-20240903	2024-09-03T16:27:28.443495000Z	95	495,5	EUR	XETA
DE0008430026	13311-53041-20240903	2024-09-03T16:27:28.447801000Z	65	495,5	EUR	XETA
DE0008430026	13417-53041-20240903	2024-09-03T16:28:55.921780000Z	42	495,3	EUR	XETA
DE0008430026	13419-53041-20240903	2024-09-03T16:28:55.925078000Z	43	495,3	EUR	XETA
DE0008430026	13425-53041-20240903	2024-09-03T16:29:16.238402000Z	81	495,3	EUR	XETA