

Date  
ISIN

3 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	284-53041-20241003	2024-10-03T08:00:26.832526000Z	81	478,00	EUR	XETA
DE0008430026	328-53041-20241003	2024-10-03T08:00:32.958573000Z	6	478,20	EUR	XETA
DE0008430026	330-53041-20241003	2024-10-03T08:00:32.963687000Z	70	478,20	EUR	XETA
DE0008430026	368-53041-20241003	2024-10-03T08:01:12.766709000Z	27	478,00	EUR	XETA
DE0008430026	405-53041-20241003	2024-10-03T08:01:31.011831000Z	27	478,00	EUR	XETA
DE0008430026	454-53041-20241003	2024-10-03T08:03:22.444417000Z	2	479,20	EUR	XETA
DE0008430026	476-53041-20241003	2024-10-03T08:03:50.893510000Z	9	480,00	EUR	XETA
DE0008430026	478-53041-20241003	2024-10-03T08:03:50.994199000Z	1	480,00	EUR	XETA
DE0008430026	501-53041-20241003	2024-10-03T08:04:45.499249000Z	16	480,20	EUR	XETA
DE0008430026	502-53041-20241003	2024-10-03T08:04:45.503426000Z	24	480,20	EUR	XETA
DE0008430026	506-53041-20241003	2024-10-03T08:05:00.631032000Z	40	480,10	EUR	XETA
DE0008430026	507-53041-20241003	2024-10-03T08:05:00.634320000Z	39	480,10	EUR	XETA
DE0008430026	538-53041-20241003	2024-10-03T08:06:09.440756000Z	27	480,80	EUR	XETA
DE0008430026	539-53041-20241003	2024-10-03T08:06:09.444691000Z	26	480,80	EUR	XETA
DE0008430026	555-53041-20241003	2024-10-03T08:06:42.286692000Z	25	480,80	EUR	XETA
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DE0008430026	656-53041-20241003	2024-10-03T08:08:14.913670000Z	40	481,30	EUR	XETA
DE0008430026	669-53041-20241003	2024-10-03T08:08:30.844800000Z	26	481,30	EUR	XETA
DE0008430026	685-53041-20241003	2024-10-03T08:08:48.366602000Z	27	480,90	EUR	XETA
DE0008430026	686-53041-20241003	2024-10-03T08:08:48.370991000Z	21	480,90	EUR	XETA
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DE0008430026	857-53041-20241003	2024-10-03T08:14:12.574079000Z	17	480,40	EUR	XETA
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DE0008430026	1001-53041-20241003	2024-10-03T08:15:17.697940000Z	25	480,10	EUR	XETA
DE0008430026	1002-53041-20241003	2024-10-03T08:15:17.701873000Z	25	480,10	EUR	XETA
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DE0008430026	1047-53041-20241003	2024-10-03T08:16:17.820761000Z	4	479,90	EUR	XETA
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DE0008430026	1054-53041-20241003	2024-10-03T08:16:40.561532000Z	38	479,80	EUR	XETA
DE0008430026	1087-53041-20241003	2024-10-03T08:17:13.919954000Z	24	478,90	EUR	XETA
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DE0008430026	1230-53041-20241003	2024-10-03T08:20:06.562305000Z	25	479,60	EUR	XETA
DE0008430026	1231-53041-20241003	2024-10-03T08:20:06.568054000Z	26	479,60	EUR	XETA
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DE0008430026	1296-53041-20241003	2024-10-03T08:22:33.990697000Z	20	479,40	EUR	XETA
DE0008430026	1298-53041-20241003	2024-10-03T08:22:33.995124000Z	7	479,40	EUR	XETA
DE0008430026	1300-53041-20241003	2024-10-03T08:22:33.998317000Z	25	479,40	EUR	XETA
DE0008430026	1347-53041-20241003	2024-10-03T08:23:44.604609000Z	18	479,20	EUR	XETA
DE0008430026	1349-53041-20241003	2024-10-03T08:23:44.610135000Z	7	479,20	EUR	XETA
DE0008430026	1350-53041-20241003	2024-10-03T08:23:44.613621000Z	26	479,20	EUR	XETA
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DE0008430026	1371-53041-20241003	2024-10-03T08:25:10.528479000Z	23	478,90	EUR	XETA
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DE0008430026	1419-53041-20241003	2024-10-03T08:28:09.787372000Z	25	479,20	EUR	XETA
DE0008430026	1420-53041-20241003	2024-10-03T08:28:09.791360000Z	25	479,20	EUR	XETA
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DE0008430026	1461-53041-20241003	2024-10-03T08:30:01.226014000Z	25	479,20	EUR	XETA
DE0008430026	1490-53041-20241003	2024-10-03T08:31:23.965722000Z	26	479,20	EUR	XETA
DE0008430026	1492-53041-20241003	2024-10-03T08:31:23.970010000Z	26	479,20	EUR	XETA
DE0008430026	1494-53041-20241003	2024-10-03T08:32:10.626577000Z	4	479,40	EUR	XETA
DE0008430026	1496-53041-20241003	2024-10-03T08:32:10.630509000Z	8	479,40	EUR	XETA
DE0008430026	1498-53041-20241003	2024-10-03T08:32:10.633608000Z	13	479,40	EUR	XETA
DE0008430026	1560-53041-20241003	2024-10-03T08:32:31.556180000Z	26	479,10	EUR	XETA
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DE0008430026	1771-53041-20241003	2024-10-03T08:40:39.047477000Z	26	478,20	EUR	XETA
DE0008430026	1783-53041-20241003	2024-10-03T08:41:05.782441000Z	26	478,20	EUR	XETA
DE0008430026	1847-53041-20241003	2024-10-03T08:42:28.476840000Z	27	478,10	EUR	XETA
DE0008430026	1868-53041-20241003	2024-10-03T08:42:46.593050000Z	26	478,00	EUR	XETA
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DE0008430026	1917-53041-20241003	2024-10-03T08:45:00.056322000Z	21	478,10	EUR	XETA

DE0008430026	1956-53041-20241003	2024-10-03T08:45:20.96778000Z	1	478,10	EUR	XETA
DE0008430026	1958-53041-20241003	2024-10-03T08:45:20.97196300Z	25	478,10	EUR	XETA
DE0008430026	1959-53041-20241003	2024-10-03T08:45:20.97537500Z	25	478,10	EUR	XETA
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DE0008430026	2121-53041-20241003	2024-10-03T08:50:41.60572400Z	22	477,20	EUR	XETA
DE0008430026	2123-53041-20241003	2024-10-03T08:50:44.10781200Z	3	477,20	EUR	XETA
DE0008430026	2129-53041-20241003	2024-10-03T08:51:44.98149000Z	25	477,20	EUR	XETA
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DE0008430026	2208-53041-20241003	2024-10-03T08:52:51.44377100Z	22	477,50	EUR	XETA
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DE0008430026	2234-53041-20241003	2024-10-03T08:54:52.37988200Z	25	478,20	EUR	XETA
DE0008430026	2265-53041-20241003	2024-10-03T08:55:44.44143100Z	26	477,90	EUR	XETA
DE0008430026	2275-53041-20241003	2024-10-03T08:57:17.45841800Z	27	478,60	EUR	XETA
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DE0008430026	2406-53041-20241003	2024-10-03T09:01:02.13844600Z	38	478,50	EUR	XETA
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DE0008430026	2504-53041-20241003	2024-10-03T09:08:08.60532100Z	24	478,60	EUR	XETA
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DE0008430026	2536-53041-20241003	2024-10-03T09:10:05.04098600Z	26	478,50	EUR	XETA
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DE0008430026	2667-53041-20241003	2024-10-03T09:17:03.88531400Z	50	478,20	EUR	XETA
DE0008430026	2668-53041-20241003	2024-10-03T09:17:03.88944300Z	40	478,20	EUR	XETA
DE0008430026	2697-53041-20241003	2024-10-03T09:17:20.32328100Z	26	478,40	EUR	XETA
DE0008430026	2698-53041-20241003	2024-10-03T09:17:20.32706200Z	27	478,40	EUR	XETA
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DE0008430026	2729-53041-20241003	2024-10-03T09:18:14.81787000Z	14	478,20	EUR	XETA
DE0008430026	2751-53041-20241003	2024-10-03T09:19:46.62718500Z	25	478,30	EUR	XETA
DE0008430026	2756-53041-20241003	2024-10-03T09:19:50.92903500Z	25	478,20	EUR	XETA
DE0008430026	2885-53041-20241003	2024-10-03T09:22:21.51763900Z	24	476,90	EUR	XETA
DE0008430026	2917-53041-20241003	2024-10-03T09:23:29.67882100Z	26	476,60	EUR	XETA
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DE0008430026	3112-53041-20241003	2024-10-03T09:31:03.11662500Z	26	477,90	EUR	XETA
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DE0008430026	3317-53041-20241003	2024-10-03T09:41:19.40422300Z	26	478,40	EUR	XETA
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DE0008430026	3509-53041-20241003	2024-10-03T09:46:37.37301700Z	25	478,00	EUR	XETA
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DE0008430026	3579-53041-20241003	2024-10-03T09:48:38.71650600Z	24	477,80	EUR	XETA
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DE0008430026	3641-53041-20241003	2024-10-03T09:51:28.13612800Z	25	477,60	EUR	XETA
DE0008430026	3706-53041-20241003	2024-10-03T09:53:46.29533200Z	24	477,70	EUR	XETA
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DE0008430026	3845-53041-20241003	2024-10-03T10:00:12.38367800Z	26	478,50	EUR	XETA
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DE0008430026	3981-53041-20241003	2024-10-03T10:02:32.76406000Z	25	478,60	EUR	XETA
DE0008430026	4081-53041-20241003	2024-10-03T10:04:40.22303500Z	26	478,30	EUR	XETA
DE0008430026	4123-53041-20241003	2024-10-03T10:06:28.04968600Z	26	478,20	EUR	XETA
DE0008430026	4125-53041-20241003	2024-10-03T10:06:42.96433600Z	25	478,10	EUR	XETA
DE0008430026	4161-53041-20241003	2024-10-03T10:08:37.38418200Z	16	478,20	EUR	XETA
DE0008430026	4163-53041-20241003	2024-10-03T10:08:59.60846500Z	16	478,20	EUR	XETA
DE0008430026	4192-53041-20241003	2024-10-03T10:10:41.33348700Z	25	478,80	EUR	XETA
DE0008430026	4194-53041-20241003	2024-10-03T10:10:41.33789400Z	26	478,80	EUR	XETA
DE0008430026	4213-53041-20241003	2024-10-03T10:10:51.74568600Z	26	478,70	EUR	XETA
DE0008430026	4214-53041-20241003	2024-10-03T10:10:51.75073200Z	26	478,70	EUR	XETA
DE0008430026	4278-53041-20241003	2024-10-03T10:12:28.25486600Z	26	478,60	EUR	XETA
DE0008430026	4318-53041-20241003	2024-10-03T10:15:00.89463900Z	25	478,90	EUR	XETA
DE0008430026	4319-53041-20241003	2024-10-03T10:15:00.89893500Z	26	478,90	EUR	XETA
DE0008430026	4322-53041-20241003	2024-10-03T10:15:14.00752400Z	26	478,90	EUR	XETA
DE0008430026	4323-53041-20241003	2024-10-03T10:15:14.01236700Z	25	478,90	EUR	XETA
DE0008430026	4326-53041-20241003	2024-10-03T10:16:00.75215900Z	25	478,90	EUR	XETA
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DE0008430026	4383-53041-20241003	2024-10-03T10:19:40.58137100Z	25	479,50	EUR	XETA
DE0008430026	4384-53041-20241003	2024-10-03T10:19:40.58589900Z	26	479,50	EUR	XETA
DE0008430026	4411-53041-20241003	2024-10-03T10:20:31.07300400Z	25	479,50	EUR	XETA
DE0008430026	4419-53041-20241003	2024-10-03T10:21:12.80568900Z	7	479,50	EUR	XETA
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DE0008430026	4475-53041-20241003	2024-10-03T10:22:17.97208600Z	26	479,20	EUR	XETA
DE0008430026	4550-53041-20241003	2024-10-03T10:25:16.35674700Z	25	479,40	EUR	XETA
DE0008430026	4551-53041-20241003	2024-10-03T10:25:16.36123300Z	24	479,40	EUR	XETA
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DE0008430026	4689-53041-20241003	2024-10-03T10:29:29.96720000Z	25	479,40	EUR	XETA
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DE0008430026	4781-53041-20241003	2024-10-03T10:31:02.84382800Z	12	479,60	EUR	XETA
DE0008430026	4783-53041-20241003	2024-10-03T10:31:02.84807800Z	12	479,60	EUR	XETA
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DE0008430026	4882-53041-20241003	2024-10-03T10:32:57.98916500Z	13	479,40	EUR	XETA
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DE0008430026	4904-53041-20241003	2024-10-03T10:33:47.03104300Z	17	479,30	EUR	XETA
DE0008430026	4906-53041-20241003	2024-10-03T10:33:47.03367400Z	7	479,30	EUR	XETA
DE0008430026	4959-53041-20241003	2024-10-03T10:36:02.30900200Z	25	479,30	EUR	XETA
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DE0008430026	5079-53041-20241003	2024-10-03T10:40:34.68593800Z	4	479,50	EUR	XETA
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DE0008430026	5339-53041-20241003	2024-10-03T10:50:15.57600000Z	9	479,90	EUR	XETA
DE0008430026	5341-53041-20241003	2024-10-03T10:50:15.57931600Z	16	479,90	EUR	XETA
DE0008430026	5349-53041-20241003	2024-10-03T10:50:41.29431100Z	24	479,90	EUR	XETA
DE0008430026	5375-53041-20241003	2024-10-03T10:53:45.60163800Z	25	480,00	EUR	XETA
DE0008430026	5377-53041-20241003	2024-10-03T10:53:45.70229300Z	24	480,00	EUR	XETA
DE0008430026	5379-53041-20241003	2024-10-03T10:54:16.82996100Z	26	480,00	EUR	XETA
DE0008430026	5381-53041-20241003	2024-10-03T10:54:25.33629800Z	10	479,90	EUR	XETA
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DE0008430026	5385-53041-20241003	2024-10-03T10:54:25.34422000Z	25	479,90	EUR	XETA
DE0008430026	5418-53041-20241003	2024-10-03T10:56:58.39801500Z	26	480,00	EUR	XETA
DE0008430026	5421-53041-20241003	2024-10-03T10:57:10.81254800Z	25	480,00	EUR	XETA
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DE0008430026	5441-53041-20241003	2024-10-03T11:00:13.09986100Z	25	479,80	EUR	XETA
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DE0008430026	5455-53041-20241003	2024-10-03T11:00:47.23118500Z	26	479,70	EUR	XETA
DE0008430026	5460-53041-20241003	2024-10-03T11:00:47.23511700Z	24	479,70	EUR	XETA
DE0008430026	5508-53041-20241003	2024-10-03T11:04:14.34959700Z	27	479,70	EUR	XETA
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DE0008430026	5624-53041-20241003	2024-10-03T11:18:58.09766900Z	27	479,40	EUR	XETA
DE0008430026	5626-53041-20241003	2024-10-03T11:18:58.10190000Z	6	479,40	EUR	XETA
DE0008430026	5637-53041-20241003	2024-10-03T11:19:52.66309900Z	25	479,30	EUR	XETA

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DE0008430026	5710-53041-20241003	2024-10-03T11:24:37.417116000Z	25	480,10	EUR	XETA
DE0008430026	5719-53041-20241003	2024-10-03T11:24:40.421917000Z	24	480,00	EUR	XETA
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DE0008430026	6016-53041-20241003	2024-10-03T11:46:20.247652000Z	28	480,70	EUR	XETA
DE0008430026	6031-53041-20241003	2024-10-03T11:47:27.335901000Z	4	480,90	EUR	XETA
DE0008430026	6033-53041-20241003	2024-10-03T11:47:27.340076000Z	21	480,90	EUR	XETA
DE0008430026	6034-53041-20241003	2024-10-03T11:47:27.343063000Z	26	480,90	EUR	XETA
DE0008430026	6068-53041-20241003	2024-10-03T11:49:54.947991000Z	24	481,20	EUR	XETA
DE0008430026	6069-53041-20241003	2024-10-03T11:49:54.952163000Z	25	481,20	EUR	XETA
DE0008430026	6116-53041-20241003	2024-10-03T11:52:30.630854000Z	25	481,40	EUR	XETA
DE0008430026	6167-53041-20241003	2024-10-03T11:56:41.796228000Z	26	481,20	EUR	XETA
DE0008430026	6182-53041-20241003	2024-10-03T11:57:48.514326000Z	25	481,30	EUR	XETA
DE0008430026	6228-53041-20241003	2024-10-03T12:02:02.761076000Z	26	481,10	EUR	XETA
DE0008430026	6316-53041-20241003	2024-10-03T12:02:09.875186000Z	26	481,70	EUR	XETA
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DE0008430026	6556-53041-20241003	2024-10-03T12:10:46.742785000Z	26	481,20	EUR	XETA
DE0008430026	6618-53041-20241003	2024-10-03T12:15:10.871608000Z	26	481,10	EUR	XETA
DE0008430026	6626-53041-20241003	2024-10-03T12:17:37.755389000Z	25	481,10	EUR	XETA
DE0008430026	6647-53041-20241003	2024-10-03T12:19:18.078289000Z	26	481,20	EUR	XETA
DE0008430026	6691-53041-20241003	2024-10-03T12:22:30.250745000Z	25	481,70	EUR	XETA
DE0008430026	6692-53041-20241003	2024-10-03T12:22:30.254299000Z	26	481,70	EUR	XETA
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DE0008430026	6875-53041-20241003	2024-10-03T12:29:36.825421000Z	27	481,60	EUR	XETA
DE0008430026	6876-53041-20241003	2024-10-03T12:29:36.829993000Z	26	481,60	EUR	XETA
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DE0008430026	7085-53041-20241003	2024-10-03T12:49:20.649715000Z	24	481,20	EUR	XETA
DE0008430026	7298-53041-20241003	2024-10-03T12:52:37.111222000Z	26	480,80	EUR	XETA
DE0008430026	7349-53041-20241003	2024-10-03T12:56:19.716359000Z	25	480,70	EUR	XETA
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DE0008430026	7415-53041-20241003	2024-10-03T13:01:23.710119000Z	27	480,80	EUR	XETA
DE0008430026	7422-53041-20241003	2024-10-03T13:02:00.549292000Z	25	480,80	EUR	XETA
DE0008430026	7431-53041-20241003	2024-10-03T13:03:57.052954000Z	25	480,60	EUR	XETA
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DE0008430026	7892-53041-20241003	2024-10-03T13:27:53.838321000Z	25	479,90	EUR	XETA
DE0008430026	7902-53041-20241003	2024-10-03T13:29:00.088274000Z	24	479,90	EUR	XETA
DE0008430026	7917-53041-20241003	2024-10-03T13:30:00.356637000Z	12	479,60	EUR	XETA
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DE0008430026	7941-53041-20241003	2024-10-03T13:30:36.004601000Z	25	479,60	EUR	XETA
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DE0008430026	8059-53041-20241003	2024-10-03T13:36:29.642906000Z	24	479,10	EUR	XETA
DE0008430026	8065-53041-20241003	2024-10-03T13:37:30.801944000Z	17	478,80	EUR	XETA
DE0008430026	8067-53041-20241003	2024-10-03T13:37:30.806466000Z	9	478,80	EUR	XETA
DE0008430026	8084-53041-20241003	2024-10-03T13:39:04.976828000Z	25	478,90	EUR	XETA
DE0008430026	8122-53041-20241003	2024-10-03T13:40:55.601285000Z	26	479,10	EUR	XETA
DE0008430026	8146-53041-20241003	2024-10-03T13:41:24.133178000Z	25	479,20	EUR	XETA
DE0008430026	8177-53041-20241003	2024-10-03T13:43:23.947451000Z	26	478,80	EUR	XETA
DE0008430026	8209-53041-20241003	2024-10-03T13:46:00.310451000Z	25	478,50	EUR	XETA
DE0008430026	8218-53041-20241003	2024-10-03T13:46:36.243633000Z	38	478,40	EUR	XETA
DE0008430026	8231-53041-20241003	2024-10-03T13:48:13.234005000Z	39	478,30	EUR	XETA
DE0008430026	8232-53041-20241003	2024-10-03T13:48:13.238092000Z	24	478,30	EUR	XETA
DE0008430026	8330-53041-20241003	2024-10-03T13:51:28.524885000Z	25	478,40	EUR	XETA
DE0008430026	8351-53041-20241003	2024-10-03T13:53:14.130568000Z	24	478,10	EUR	XETA
DE0008430026	8360-53041-20241003	2024-10-03T13:54:17.879515000Z	26	478,10	EUR	XETA
DE0008430026	8379-53041-20241003	2024-10-03T13:55:11.137184000Z	26	478,10	EUR	XETA
DE0008430026	8389-53041-20241003	2024-10-03T13:55:51.380653000Z	25	478,10	EUR	XETA
DE0008430026	8410-53041-20241003	2024-10-03T13:56:18.307614000Z	26	478,20	EUR	XETA
DE0008430026	8453-53041-20241003	2024-10-03T13:58:18.106614000Z	4	478,30	EUR	XETA
DE0008430026	8455-53041-20241003	2024-10-03T13:58:18.110730000Z	4	478,30	EUR	XETA
DE0008430026	8457-53041-20241003	2024-10-03T13:58:18.114282000Z	19	478,30	EUR	XETA
DE0008430026	8459-53041-20241003	2024-10-03T13:58:18.117923000Z	27	478,30	EUR	XETA
DE0008430026	8467-53041-20241003	2024-10-03T13:59:00.448532000Z	27	478,40	EUR	XETA
DE0008430026	8476-53041-20241003	2024-10-03T13:59:34.686123000Z	26	478,50	EUR	XETA
DE0008430026	8522-53041-20241003	2024-10-03T14:01:14.684592000Z	24	478,60	EUR	XETA
DE0008430026	8533-53041-20241003	2024-10-03T14:02:26.653770000Z	26	478,30	EUR	XETA
DE0008430026	8593-53041-20241003	2024-10-03T14:05:11.724642000Z	12	478,50	EUR	XETA
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DE0008430026	8609-53041-20241003	2024-10-03T14:06:35.545361000Z	27	478,90	EUR	XETA
DE0008430026	8654-53041-20241003	2024-10-03T14:08:18.056788000Z	27	479,50	EUR	XETA
DE0008430026	8676-53041-20241003	2024-10-03T14:09:15.618971000Z	25	479,30	EUR	XETA
DE0008430026	8743-53041-20241003	2024-10-03T14:10:52.537114000Z	26	479,00	EUR	XETA
DE0008430026	8776-53041-20241003	2024-10-03T14:15:48.345797000Z	24	478,90	EUR	XETA
DE0008430026	8781-53041-20241003	2024-10-03T14:15:50.248165000Z	25	478,90	EUR	XETA
DE0008430026	8839-53041-20241003	2024-10-03T14:19:22.466788000Z	27	479,20	EUR	XETA
DE0008430026	8859-53041-20241003	2024-10-03T14:20:36.550080000Z	27	479,20	EUR	XETA
DE0008430026	8902-53041-20241003	2024-10-03T14:23:29.132389000Z	26	479,50	EUR	XETA
DE0008430026	8903-53041-20241003	2024-10-03T14:23:29.136103000Z	27	479,50	EUR	XETA
DE0008430026	8940-53041-20241003	2024-10-03T14:26:09.921903000Z	25	479,10	EUR	XETA
DE0008430026	8973-53041-20241003	2024-10-03T14:28:08.459227000Z	16	479,20	EUR	XETA
DE0008430026	8975-53041-20241003	2024-10-03T14:28:08.559977000Z	11	479,20	EUR	XETA
DE0008430026	9000-53041-20241003	2024-10-03T14:29:51.366722000Z	25	479,20	EUR	XETA
DE0008430026	9001-53041-20241003	2024-10-03T14:29:51.371585000Z	27	479,20	EUR	XETA
DE0008430026	9013-53041-20241003	2024-10-03T14:29:52.468220000Z	26	479,10	EUR	XETA
DE0008430026	9031-53041-20241003	2024-10-03T14:30:19.603078000Z	27	479,40	EUR	XETA
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DE0008430026	9061-53041-20241003	2024-10-03T14:31:17.964480000Z	26	479,20	EUR	XETA
DE0008430026	9070-53041-20241003	2024-10-03T14:31:51.008409000Z	12	478,90	EUR	XETA
DE0008430026	9072-53041-20241003	2024-10-03T14:31:51.012929000Z	14	478,90	EUR	XETA
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DE0008430026	9109-53041-20241003	2024-10-03T14:32:59.691518000Z	25	477,50	EUR	XETA
DE0008430026	9116-53041-20241003	2024-10-03T14:33:31.232263000Z	26	477,10	EUR	XETA
DE0008430026	9205-53041-20241003	2024-10-03T14:34:39.417021000Z	27	477,40	EUR	XETA
DE0008430026	9215-53041-20241003	2024-10-03T14:35:44.693498000Z	25	477,20	EUR	XETA
DE0008430026	9220-53041-20241003	2024-10-03T14:35:58.608706000Z	24	477,20	EUR	XETA
DE0008430026	9227-53041-20241003	2024-10-03T14:36:38.855064000Z	27	477,00	EUR	XETA
DE0008430026	9232-53041-20241003	2024-10-03T14:36:52.468038000Z	27	476,90	EUR	XETA
DE0008430026	9291-53041-20241003	2024-10-03T14:38:02.138455000Z	26	477,20	EUR	XETA
DE0008430026	9297-53041-20241003	2024-10-03T14:38:17.155528000Z	49	476,80	EUR	XETA
DE0008430026	9341-53041-20241003	2024-10-03T14:38:57.712328000Z	50	476,80	EUR	XETA
DE0008430026	9355-53041-20241003	2024-10-03T14:40:01.481366000Z	25	477,00	EUR	XETA
DE0008430026	9356-53041-20241003	2024-10-03T14:40:01.484353000Z	25	477,00	EUR	XETA
DE0008430026	9362-53041-20241003	2024-10-03T14:40:10.487751000Z	40	476,90	EUR	XETA
DE0008430026	9376-53041-20241003	2024-10-03T14:41:07.458425000Z	39	477,10	EUR	XETA
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DE0008430026	9423-53041-20241003	2024-10-03T14:42:51.387522000Z	38	477,20	EUR	XETA
DE0008430026	9425-53041-20241003	2024-10-03T14:42:51.391612000Z	40	477,20	EUR	XETA
DE0008430026	9437-53041-20241003	2024-10-03T14:43:38.849773000Z	26	477,00	EUR	XETA
DE0008430026	9457-53041-20241003	2024-10-03T14:44:22.909990000Z	27	476,70	EUR	XETA
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DE0008430026	9561-53041-20241003	2024-10-03T14:46:41.397800000Z	53	475,50	EUR	XETA
DE0008430026	9598-53041-20241003	2024-10-03T14:47:36.666233000Z	27	475,50	EUR	XETA
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DE0008430026	9626-53041-20241003	2024-10-03T14:48:15.828681000Z	25	475,80	EUR	XETA
DE0008430026	9638-53041-20241003	2024-10-03T14:48:44.766226000Z	26	475,70	EUR	XETA
DE0008430026	9674-53041-20241003	2024-10-03T14:49:39.944568000Z	26	475,60	EUR	XETA
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DE0008430026	9722-53041-20241003	2024-10-03T14:50:28.317364000Z	25	475,70	EUR	XETA
DE0008430026	9733-53041-20241003	2024-10-03T14:51:26.184503000Z	20	475,60	EUR	XETA
DE0008430026	9735-53041-20241003	2024-10-03T14:51:26.189092000Z	6	475,60	EUR	XETA
DE0008430026	9749-53041-20241003	2024-10-03T14:52:13.548577000Z	25	475,40	EUR	XETA
DE0008430026	9789-53041-20241003	2024-10-03T14:53:47.072956000Z	25	475,90	EUR	XETA
DE0008430026	9791-53041-20241003	2024-10-03T14:53:47.076576000Z	26	475,90	EUR	XETA
DE0008430026	9802-53041-20241003	2024-10-03T14:54:11.010226000Z	26	475,70	EUR	XETA
DE0008430026	9827-53041-20241003	2024-10-03T14:54:43.451447000Z	26	475,50	EUR	XETA
DE0008430026	9888-53041-20241003	2024-10-03T14:55:43.329243000Z	26	475,90	EUR	XETA
DE0008430026	9937-53041-20241003	2024-10-03T14:56:28.598417000Z	25	475,70	EUR	XETA
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DE0008430026	9968-53041-20241003	2024-10-03T14:58:33.489680000Z	25	476,20	EUR	XETA
DE0008430026	9970-53041-20241003	2024-10-03T14:58:33.494387000Z	24	476,20	EUR	XETA
DE0008430026	9972-53041-20241003	2024-10-03T14:58:33.990730000Z	24	476,20	EUR	XETA
DE0008430026	9991-53041-20241003	2024-10-03T14:59:12.550318000Z	25	476,10	EUR	XETA
DE0008430026	10054-53041-20241003	2024-10-03T15:00:02.247883000Z	26	477,10	EUR	XETA
DE0008430026	10127-53041-20241003	2024-10-03T15:00:24.880281000Z	40	476,80	EUR	XETA
DE0008430026	10168-53041-20241003	2024-10-03T15:01:02.639743000Z	4	476,60	EUR	XETA
DE0008430026	10170-53041-20241003	2024-10-03T15:01:02.643898000Z	8	476,60	EUR	XETA
DE0008430026	10172-53041-20241003	2024-10-03T15:01:02.647159000Z	27	476,60	EUR	XETA
DE0008430026	10174-53041-20241003	2024-10-03T15:01:02.650878000Z	1	476,60	EUR	XETA
DE0008430026	10250-53041-20241003	2024-10-03T15:02:03.636792000Z	26	477,30	EUR	XETA
DE0008430026	10251-53041-20241003	2024-10-03T15:02:03.641193000Z	25	477,30	EUR	XETA
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DE0008430026	10365-53041-20241003	2024-10-03T15:03:45.665023000Z	26	477,10	EUR	XETA
DE0008430026	10372-53041-20241003	2024-10-03T15:04:01.401864000Z	25	476,80	EUR	XETA
DE0008430026	10405-53041-20241003	2024-10-03T15:05:04.269407000Z	25	477,10	EUR	XETA
DE0008430026	10455-53041-20241003	2024-10-03T15:06:15.066056000Z	4	477,00	EUR	XETA
DE0008430026	10457-53041-20241003	2024-10-03T15:06:15.069767000Z	23	477,00	EUR	XETA
DE0008430026	10483-53041-20241003	2024-10-03T15:06:38.786842000Z	26	476,90	EUR	XETA
DE0008430026	10523-53041-20241003	2024-10-03T15:07:45.875830000Z	25	477,20	EUR	XETA
DE0008430026	10524-53041-20241003	2024-10-03T15:07:45.880097000Z	26	477,20	EUR	XETA
DE0008430026	10534-53041-20241003	2024-10-03T15:08:24.626223000Z	25	477,40	EUR	XETA
DE0008430026	10542-53041-20241003	2024-10-03T15:09:02.270232000Z	26	477,40	EUR	XETA
DE0008430026	10565-53041-20241003	2024-10-03T15:09:58.150071000Z	27	477,70	EUR	XETA
DE0008430026	10566-53041-20241003	2024-10-03T15:09:58.154683000Z	26	477,70	EUR	XETA
DE0008430026	10595-53041-20241003	2024-10-03T15:10:32.095525000Z	25	477,90	EUR	XETA
DE0008430026	10642-53041-20241003	2024-10-03T15:11:15.648375000Z	25	478,30	EUR	XETA
DE0008430026	10661-53041-20241003	2024-10-03T15:11:33.274638000Z	25	478,50	EUR	XETA
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DE0008430026	10696-53041-20241003	2024-10-03T15:12:44.471057000Z	25	478,30	EUR	XETA
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DE0008430026	10736-53041-20241003	2024-10-03T15:13:23.141875000Z	10	478,00	EUR	XETA
DE0008430026	10738-53041-20241003	2024-10-03T15:13:23.145241000Z	11	478,00	EUR	XETA
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DE0008430026	10852-53041-20241003	2024-10-03T15:15:51.317248000Z	38	478,20	EUR	XETA
DE0008430026	10853-53041-20241003	2024-10-03T15:15:51.321488000Z	39	478,20	EUR	XETA
DE0008430026	10985-53041-20241003	2024-10-03T15:16:34.560214000Z	26	477,60	EUR	XETA
DE0008430026	11050-53041-20241003	2024-10-03T15:17:26.026438000Z	25	478,10	EUR	XETA
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DE0008430026	11166-53041-20241003	2024-10-03T15:22:08.582525000Z	25	477,90	EUR	XETA
DE0008430026	11169-53041-20241003	2024-10-03T15:22:27.991759000Z	20	477,90	EUR	XETA
DE0008430026	11171-53041-20241003	2024-10-03T15:22:27.996388000Z	7	477,90	EUR	XETA
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DE0008430026	11367-53041-20241003	2024-10-03T15:24:13.956758000Z	39	477,80	EUR	XETA
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DE0008430026	11373-53041-20241003	2024-10-03T15:24:47.990350000Z	24	477,60	EUR	XETA
DE0008430026	11397-53041-20241003	2024-10-03T15:25:16.132135000Z	26	478,00	EUR	XETA
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DE0008430026	11446-53041-20241003	2024-10-03T15:27:12.698504000Z	12	477,40	EUR	XETA
DE0008430026	11448-53041-20241003	2024-10-03T15:27:12.702033000Z	2	477,40	EUR	XETA
DE0008430026	11508-53041-20241003	2024-10-03T15:28:35.004159000Z	3	477,50	EUR	XETA
DE0008430026	11510-53041-20241003	2024-10-03T15:28:35.010643000Z	22	477,50	EUR	XETA
DE0008430026	11532-53041-20241003	2024-10-03T15:29:32.253889000Z	26	477,50	EUR	XETA
DE0008430026	11542-53041-20241003	2024-10-03T15:30:04.405873000Z	25	477,40	EUR	XETA
DE0008430026	11547-53041-20241003	2024-10-03T15:30:05.810620000Z	37	477,30	EUR	XETA
DE0008430026	11575-53041-20241003	2024-10-03T15:30:39.062868000Z	38	476,90	EUR	XETA
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DE0008430026	11622-53041-20241003	2024-10-03T15:32:17.601984000Z	25	476.90	EUR	XETA
DE0008430026	11626-53041-20241003	2024-10-03T15:32:24.812630000Z	25	476.90	EUR	XETA
DE0008430026	11698-53041-20241003	2024-10-03T15:33:17.500676000Z	26	477.00	EUR	XETA
DE0008430026	11797-53041-20241003	2024-10-03T15:34:59.281234000Z	27	477.00	EUR	XETA
DE0008430026	11823-53041-20241003	2024-10-03T15:36:03.278073000Z	26	477.30	EUR	XETA
DE0008430026	11824-53041-20241003	2024-10-03T15:36:03.283733000Z	26	477.30	EUR	XETA
DE0008430026	11838-53041-20241003	2024-10-03T15:36:25.203156000Z	26	477.10	EUR	XETA
DE0008430026	11995-53041-20241003	2024-10-03T15:37:41.027431000Z	4	477.00	EUR	XETA
DE0008430026	11997-53041-20241003	2024-10-03T15:37:41.031964000Z	4	477.00	EUR	XETA
DE0008430026	11999-53041-20241003	2024-10-03T15:37:41.035787000Z	19	477.00	EUR	XETA
DE0008430026	12022-53041-20241003	2024-10-03T15:37:58.962013000Z	25	477.00	EUR	XETA
DE0008430026	12026-53041-20241003	2024-10-03T15:38:24.408618000Z	27	477.00	EUR	XETA
DE0008430026	12076-53041-20241003	2024-10-03T15:40:05.757320000Z	27	477.20	EUR	XETA
DE0008430026	12093-53041-20241003	2024-10-03T15:40:30.099676000Z	25	477.20	EUR	XETA
DE0008430026	12152-53041-20241003	2024-10-03T15:41:56.142542000Z	25	476.90	EUR	XETA
DE0008430026	12166-53041-20241003	2024-10-03T15:42:10.768478000Z	3	476.80	EUR	XETA
DE0008430026	12178-53041-20241003	2024-10-03T15:42:13.876759000Z	22	476.80	EUR	XETA
DE0008430026	12201-53041-20241003	2024-10-03T15:42:43.139304000Z	24	476.90	EUR	XETA
DE0008430026	12234-53041-20241003	2024-10-03T15:43:20.997545000Z	10	477.00	EUR	XETA
DE0008430026	12236-53041-20241003	2024-10-03T15:43:21.002030000Z	15	477.00	EUR	XETA
DE0008430026	12311-53041-20241003	2024-10-03T15:45:10.112708000Z	25	477.30	EUR	XETA
DE0008430026	12314-53041-20241003	2024-10-03T15:45:11.518776000Z	25	477.20	EUR	XETA
DE0008430026	12324-53041-20241003	2024-10-03T15:46:06.118367000Z	26	477.40	EUR	XETA
DE0008430026	12330-53041-20241003	2024-10-03T15:46:30.574852000Z	26	477.50	EUR	XETA
DE0008430026	12334-53041-20241003	2024-10-03T15:47:08.147528000Z	16	477.40	EUR	XETA
DE0008430026	12336-53041-20241003	2024-10-03T15:47:08.152277000Z	9	477.40	EUR	XETA
DE0008430026	12344-53041-20241003	2024-10-03T15:47:38.202552000Z	24	477.20	EUR	XETA
DE0008430026	12358-53041-20241003	2024-10-03T15:48:05.546949000Z	40	476.80	EUR	XETA
DE0008430026	12427-53041-20241003	2024-10-03T15:48:50.135598000Z	39	476.90	EUR	XETA
DE0008430026	12429-53041-20241003	2024-10-03T15:49:23.495002000Z	25	476.70	EUR	XETA
DE0008430026	12440-53041-20241003	2024-10-03T15:49:46.249436000Z	24	477.00	EUR	XETA
DE0008430026	12460-53041-20241003	2024-10-03T15:49:57.879238000Z	26	476.80	EUR	XETA
DE0008430026	12486-53041-20241003	2024-10-03T15:51:06.935298000Z	24	476.80	EUR	XETA
DE0008430026	12502-53041-20241003	2024-10-03T15:51:33.892425000Z	27	476.90	EUR	XETA
DE0008430026	12531-53041-20241003	2024-10-03T15:52:12.372259000Z	24	477.00	EUR	XETA
DE0008430026	12555-53041-20241003	2024-10-03T15:53:18.502644000Z	26	476.90	EUR	XETA
DE0008430026	12561-53041-20241003	2024-10-03T15:53:55.469686000Z	26	476.80	EUR	XETA
DE0008430026	12572-53041-20241003	2024-10-03T15:54:26.710576000Z	26	476.90	EUR	XETA
DE0008430026	12592-53041-20241003	2024-10-03T15:55:02.679692000Z	26	476.90	EUR	XETA
DE0008430026	12608-53041-20241003	2024-10-03T15:55:35.553354000Z	26	476.90	EUR	XETA
DE0008430026	12652-53041-20241003	2024-10-03T15:57:04.754229000Z	25	477.40	EUR	XETA
DE0008430026	12653-53041-20241003	2024-10-03T15:57:04.759481000Z	24	477.40	EUR	XETA
DE0008430026	12684-53041-20241003	2024-10-03T15:57:50.155385000Z	26	477.20	EUR	XETA
DE0008430026	12695-53041-20241003	2024-10-03T15:58:47.878457000Z	26	476.90	EUR	XETA
DE0008430026	12720-53041-20241003	2024-10-03T15:59:52.964006000Z	18	476.80	EUR	XETA
DE0008430026	12722-53041-20241003	2024-10-03T15:59:52.967791000Z	8	476.80	EUR	XETA
DE0008430026	12724-53041-20241003	2024-10-03T15:59:59.595260000Z	26	476.80	EUR	XETA
DE0008430026	12756-53041-20241003	2024-10-03T16:00:22.324128000Z	24	476.60	EUR	XETA
DE0008430026	12803-53041-20241003	2024-10-03T16:00:50.561991000Z	20	476.60	EUR	XETA
DE0008430026	12805-53041-20241003	2024-10-03T16:00:50.567785000Z	7	476.60	EUR	XETA
DE0008430026	12834-53041-20241003	2024-10-03T16:01:46.235714000Z	25	476.50	EUR	XETA
DE0008430026	12854-53041-20241003	2024-10-03T16:02:46.491732000Z	27	476.30	EUR	XETA
DE0008430026	12880-53041-20241003	2024-10-03T16:03:48.157967000Z	18	476.10	EUR	XETA
DE0008430026	12882-53041-20241003	2024-10-03T16:03:48.161514000Z	8	476.10	EUR	XETA
DE0008430026	12921-53041-20241003	2024-10-03T16:04:03.371730000Z	27	476.10	EUR	XETA
DE0008430026	12953-53041-20241003	2024-10-03T16:05:04.242675000Z	27	475.90	EUR	XETA
DE0008430026	12990-53041-20241003	2024-10-03T16:06:27.639946000Z	24	476.40	EUR	XETA
DE0008430026	12992-53041-20241003	2024-10-03T16:06:27.644214000Z	25	476.40	EUR	XETA
DE0008430026	13043-53041-20241003	2024-10-03T16:07:11.181096000Z	25	476.40	EUR	XETA
DE0008430026	13057-53041-20241003	2024-10-03T16:07:42.042004000Z	23	476.20	EUR	XETA
DE0008430026	13059-53041-20241003	2024-10-03T16:07:42.045352000Z	2	476.20	EUR	XETA
DE0008430026	13096-53041-20241003	2024-10-03T16:08:44.874624000Z	38	476.30	EUR	XETA
DE0008430026	13097-53041-20241003	2024-10-03T16:08:44.878663000Z	37	476.30	EUR	XETA
DE0008430026	13136-53041-20241003	2024-10-03T16:09:20.906686000Z	27	476.50	EUR	XETA
DE0008430026	13175-53041-20241003	2024-10-03T16:10:00.546765000Z	26	476.40	EUR	XETA
DE0008430026	13181-53041-20241003	2024-10-03T16:10:58.095319000Z	25	476.40	EUR	XETA
DE0008430026	13182-53041-20241003	2024-10-03T16:10:58.099899000Z	26	476.40	EUR	XETA
DE0008430026	13201-53041-20241003	2024-10-03T16:11:41.142322000Z	27	476.60	EUR	XETA
DE0008430026	13203-53041-20241003	2024-10-03T16:11:47.246565000Z	24	476.50	EUR	XETA
DE0008430026	13218-53041-20241003	2024-10-03T16:12:30.186335000Z	4	476.50	EUR	XETA
DE0008430026	13220-53041-20241003	2024-10-03T16:12:30.191537000Z	21	476.50	EUR	XETA
DE0008430026	13229-53041-20241003	2024-10-03T16:13:01.920071000Z	26	476.50	EUR	XETA
DE0008430026	13235-53041-20241003	2024-10-03T16:13:12.734127000Z	24	476.40	EUR	XETA
DE0008430026	13253-53041-20241003	2024-10-03T16:13:56.082934000Z	26	476.50	EUR	XETA
DE0008430026	13271-53041-20241003	2024-10-03T16:14:09.899622000Z	37	476.50	EUR	XETA
DE0008430026	13290-53041-20241003	2024-10-03T16:14:51.444744000Z	37	476.60	EUR	XETA
DE0008430026	13295-53041-20241003	2024-10-03T16:15:05.666332000Z	26	476.60	EUR	XETA
DE0008430026	13328-53041-20241003	2024-10-03T16:15:49.016343000Z	25	476.60	EUR	XETA
DE0008430026	13371-53041-20241003	2024-10-03T16:16:46.178433000Z	24	476.90	EUR	XETA
DE0008430026	13373-53041-20241003	2024-10-03T16:16:46.183888000Z	25	476.90	EUR	XETA
DE0008430026	13385-53041-20241003	2024-10-03T16:17:16.305042000Z	24	476.80	EUR	XETA

DE0008430026	13403-53041-20241003	2024-10-03T16:17:26.717508000Z	24	476,90	EUR	XETA
DE0008430026	13417-53041-20241003	2024-10-03T16:18:01.451132000Z	26	476,80	EUR	XETA
DE0008430026	13429-53041-20241003	2024-10-03T16:18:50.197062000Z	3	476,80	EUR	XETA
DE0008430026	13431-53041-20241003	2024-10-03T16:19:01.810499000Z	22	476,80	EUR	XETA
DE0008430026	13432-53041-20241003	2024-10-03T16:19:01.814354000Z	27	476,80	EUR	XETA
DE0008430026	13452-53041-20241003	2024-10-03T16:19:18.828330000Z	38	476,70	EUR	XETA
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DE0008430026	13497-53041-20241003	2024-10-03T16:20:05.088843000Z	30	476,70	EUR	XETA
DE0008430026	13514-53041-20241003	2024-10-03T16:20:41.315713000Z	36	476,70	EUR	XETA
DE0008430026	13607-53041-20241003	2024-10-03T16:23:02.256284000Z	55	476,80	EUR	XETA
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DE0008430026	13629-53041-20241003	2024-10-03T16:23:22.803198000Z	48	476,80	EUR	XETA
DE0008430026	13649-53041-20241003	2024-10-03T16:23:42.086847000Z	51	476,80	EUR	XETA
DE0008430026	13690-53041-20241003	2024-10-03T16:24:43.540437000Z	48	477,00	EUR	XETA
DE0008430026	13691-53041-20241003	2024-10-03T16:24:43.544684000Z	2	477,00	EUR	XETA
DE0008430026	13695-53041-20241003	2024-10-03T16:24:46.742546000Z	60	477,10	EUR	XETA
DE0008430026	13696-53041-20241003	2024-10-03T16:25:01.957924000Z	59	477,00	EUR	XETA
DE0008430026	13698-53041-20241003	2024-10-03T16:25:01.961889000Z	60	477,00	EUR	XETA
DE0008430026	13722-53041-20241003	2024-10-03T16:25:29.088070000Z	56	476,90	EUR	XETA
DE0008430026	13723-53041-20241003	2024-10-03T16:25:29.093171000Z	56	476,90	EUR	XETA
DE0008430026	13813-53041-20241003	2024-10-03T16:26:16.630574000Z	54	477,00	EUR	XETA
DE0008430026	13815-53041-20241003	2024-10-03T16:26:16.635159000Z	52	477,00	EUR	XETA
DE0008430026	13825-53041-20241003	2024-10-03T16:26:39.448248000Z	49	477,00	EUR	XETA
DE0008430026	13826-53041-20241003	2024-10-03T16:26:39.452356000Z	48	477,00	EUR	XETA
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DE0008430026	13892-53041-20241003	2024-10-03T16:27:43.208523000Z	65	476,90	EUR	XETA
DE0008430026	13893-53041-20241003	2024-10-03T16:27:43.212838000Z	64	476,90	EUR	XETA
DE0008430026	13917-53041-20241003	2024-10-03T16:27:57.023820000Z	64	476,70	EUR	XETA
DE0008430026	13999-53041-20241003	2024-10-03T16:28:33.154614000Z	70	476,60	EUR	XETA
DE0008430026	14032-53041-20241003	2024-10-03T16:28:45.864631000Z	111	476,50	EUR	XETA
DE0008430026	14055-53041-20241003	2024-10-03T16:28:48.767426000Z	108	476,60	EUR	XETA
DE0008430026	14089-53041-20241003	2024-10-03T16:29:11.989307000Z	50	476,70	EUR	XETA
DE0008430026	14091-53041-20241003	2024-10-03T16:29:11.993802000Z	80	476,70	EUR	XETA
DE0008430026	14092-53041-20241003	2024-10-03T16:29:11.997449000Z	109	476,70	EUR	XETA