

Date
ISIN

24 October 2024
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	124-53041-20241024	2024-10-24T08:00:20.258284000Z	81	474,20	EUR	XETA
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DE0008430026	403-53041-20241024	2024-10-24T08:02:55.297930000Z	52	474,30	EUR	XETA
DE0008430026	825-53041-20241024	2024-10-24T08:04:11.383766000Z	40	474,90	EUR	XETA
DE0008430026	993-53041-20241024	2024-10-24T08:04:57.727533000Z	55	474,80	EUR	XETA
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DE0008430026	1393-53041-20241024	2024-10-24T08:07:38.618082000Z	3	475,10	EUR	XETA
DE0008430026	1395-53041-20241024	2024-10-24T08:07:38.622317000Z	25	475,10	EUR	XETA
DE0008430026	1487-53041-20241024	2024-10-24T08:08:26.388096000Z	5	475,50	EUR	XETA
DE0008430026	1489-53041-20241024	2024-10-24T08:08:26.392704000Z	36	475,50	EUR	XETA
DE0008430026	1550-53041-20241024	2024-10-24T08:09:33.820618000Z	41	475,40	EUR	XETA
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DE0008430026	1668-53041-20241024	2024-10-24T08:10:21.853136000Z	42	474,80	EUR	XETA
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DE0008430026	1800-53041-20241024	2024-10-24T08:11:56.412298000Z	24	475,10	EUR	XETA
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DE0008430026	2301-53041-20241024	2024-10-24T08:20:55.324292000Z	28	475,90	EUR	XETA
DE0008430026	2317-53041-20241024	2024-10-24T08:21:28.372589000Z	27	476,30	EUR	XETA
DE0008430026	2392-53041-20241024	2024-10-24T08:22:32.141528000Z	41	476,30	EUR	XETA
DE0008430026	2417-53041-20241024	2024-10-24T08:22:43.852869000Z	42	476,60	EUR	XETA
DE0008430026	2459-53041-20241024	2024-10-24T08:23:28.107759000Z	39	476,60	EUR	XETA
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DE0008430026	3297-53041-20241024	2024-10-24T08:34:57.580488000Z	29	477,80	EUR	XETA
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DE0008430026	3448-53041-20241024	2024-10-24T08:36:45.712190000Z	28	477,60	EUR	XETA
DE0008430026	3464-53041-20241024	2024-10-24T08:37:05.334525000Z	28	477,40	EUR	XETA
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DE0008430026	4131-53041-20241024	2024-10-24T08:49:35.377336000Z	26	476,70	EUR	XETA
DE0008430026	4151-53041-20241024	2024-10-24T08:50:29.552958000Z	6	476,80	EUR	XETA
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DE0008430026	4359-53041-20241024	2024-10-24T08:56:27.719458000Z	27	475,90	EUR	XETA
DE0008430026	4448-53041-20241024	2024-10-24T08:59:31.439788000Z	27	475,80	EUR	XETA
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DE0008430026	4591-53041-20241024	2024-10-24T09:02:06.135140000Z	25	475,40	EUR	XETA
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DE0008430026	4750-53041-20241024	2024-10-24T09:04:24.247841000Z	26	475,40	EUR	XETA
DE0008430026	4892-53041-20241024	2024-10-24T09:06:11.181276000Z	20	475,20	EUR	XETA
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DE0008430026	5022-53041-20241024	2024-10-24T09:10:32.204169000Z	25	474,90	EUR	XETA
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DE0008430026	5115-53041-20241024	2024-10-24T09:14:45.906750000Z	7	475,40	EUR	XETA
DE0008430026	5117-53041-20241024	2024-10-24T09:14:45.911404000Z	21	475,40	EUR	XETA
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DE0008430026	5288-53041-20241024	2024-10-24T09:18:03.561764000Z	11	475,60	EUR	XETA
DE0008430026	5316-53041-20241024	2024-10-24T09:18:57.028312000Z	9	475,30	EUR	XETA
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DE0008430026	5526-53041-20241024	2024-10-24T09:22:36.921981000Z	28	475,10	EUR	XETA
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DE0008430026	5809-53041-20241024	2024-10-24T09:29:58.182322000Z	26	475,50	EUR	XETA
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DE0008430026	5974-53041-20241024	2024-10-24T09:33:35.771702000Z	26	476,50	EUR	XETA
DE0008430026	6118-53041-20241024	2024-10-24T09:35:14.376937000Z	27	476,40	EUR	XETA
DE0008430026	6149-53041-20241024	2024-10-24T09:36:25.275706000Z	26	476,30	EUR	XETA
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DE0008430026	6566-53041-20241024	2024-10-24T09:50:22.001127000Z	27	475,20	EUR	XETA
DE0008430026	6624-53041-20241024	2024-10-24T09:51:24.479411000Z	26	475,20	EUR	XETA
DE0008430026	6668-53041-20241024	2024-10-24T09:53:06.414612000Z	28	475,20	EUR	XETA
DE0008430026	6680-53041-20241024	2024-10-24T09:53:39.052254000Z	25	475,00	EUR	XETA
DE0008430026	6732-53041-20241024	2024-10-24T09:55:32.400905000Z	26	475,10	EUR	XETA
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DE0008430026	6792-53041-20241024	2024-10-24T09:58:33.131479000Z	12	475,20	EUR	XETA
DE0008430026	6794-53041-20241024	2024-10-24T09:58:33.135300000Z	13	475,20	EUR	XETA
DE0008430026	6891-53041-20241024	2024-10-24T09:59:31.582993000Z	27	475,20	EUR	XETA
DE0008430026	6941-53041-20241024	2024-10-24T09:59:55.209000000Z	8	475,20	EUR	XETA
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DE0008430026	6980-53041-20241024	2024-10-24T10:00:57.685311000Z	7	475,10	EUR	XETA
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DE0008430026	7032-53041-20241024	2024-10-24T10:02:10.691784000Z	27	475,00	EUR	XETA
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DE0008430026	7258-53041-20241024	2024-10-24T10:07:11.163359000Z	27	474,30	EUR	XETA
DE0008430026	7277-53041-20241024	2024-10-24T10:07:53.326700000Z	27	474,30	EUR	XETA
DE0008430026	7300-53041-20241024	2024-10-24T10:08:54.214566000Z	25	474,50	EUR	XETA
DE0008430026	7342-53041-20241024	2024-10-24T10:09:36.463926000Z	16	474,50	EUR	XETA
DE0008430026	7352-53041-20241024	2024-10-24T10:10:01.095452000Z	10	474,60	EUR	XETA
DE0008430026	7356-53041-20241024	2024-10-24T10:10:02.498606000Z	21	474,50	EUR	XETA
DE0008430026	7358-53041-20241024	2024-10-24T10:10:02.502925000Z	6	474,50	EUR	XETA
DE0008430026	7416-53041-20241024	2024-10-24T10:11:39.519615000Z	7	474,60	EUR	XETA
DE0008430026	7418-53041-20241024	2024-10-24T10:11:39.523311000Z	19	474,60	EUR	XETA
DE0008430026	7547-53041-20241024	2024-10-24T10:14:35.633900000Z	27	474,90	EUR	XETA
DE0008430026	7548-53041-20241024	2024-10-24T10:14:35.638030000Z	27	474,90	EUR	XETA
DE0008430026	7552-53041-20241024	2024-10-24T10:14:35.734208000Z	13	474,80	EUR	XETA
DE0008430026	7554-53041-20241024	2024-10-24T10:14:35.738169000Z	14	474,80	EUR	XETA
DE0008430026	7605-53041-20241024	2024-10-24T10:16:01.758193000Z	5	474,70	EUR	XETA
DE0008430026	7607-53041-20241024	2024-10-24T10:16:01.762505000Z	21	474,70	EUR	XETA
DE0008430026	7622-53041-20241024	2024-10-24T10:16:05.662900000Z	9	474,60	EUR	XETA
DE0008430026	7624-53041-20241024	2024-10-24T10:16:05.667396000Z	18	474,60	EUR	XETA
DE0008430026	7705-53041-20241024	2024-10-24T10:17:24.483613000Z	17	474,70	EUR	XETA
DE0008430026	7707-53041-20241024	2024-10-24T10:17:24.487465000Z	9	474,70	EUR	XETA
DE0008430026	7768-53041-20241024	2024-10-24T10:18:46.895496000Z	25	474,80	EUR	XETA
DE0008430026	7893-53041-20241024	2024-10-24T10:20:01.399783000Z	24	474,80	EUR	XETA
DE0008430026	7900-53041-20241024	2024-10-24T10:20:05.301518000Z	3	474,80	EUR	XETA
DE0008430026	7920-53041-20241024	2024-10-24T10:20:59.068831000Z	10	474,90	EUR	XETA
DE0008430026	7922-53041-20241024	2024-10-24T10:20:59.073254000Z	17	474,90	EUR	XETA
DE0008430026	8012-53041-20241024	2024-10-24T10:21:58.245675000Z	14	475,00	EUR	XETA
DE0008430026	8042-53041-20241024	2024-10-24T10:22:30.285795000Z	11	475,10	EUR	XETA
DE0008430026	8052-53041-20241024	2024-10-24T10:22:43.006881000Z	3	475,00	EUR	XETA
DE0008430026	8054-53041-20241024	2024-10-24T10:23:28.760767000Z	19	475,10	EUR	XETA
DE0008430026	8056-53041-20241024	2024-10-24T10:23:31.164186000Z	4	475,10	EUR	XETA
DE0008430026	8091-53041-20241024	2024-10-24T10:24:34.138097000Z	11	475,30	EUR	XETA
DE0008430026	8093-53041-20241024	2024-10-24T10:24:34.144087000Z	16	475,30	EUR	XETA
DE0008430026	8170-53041-20241024	2024-10-24T10:25:31.418548000Z	26	475,20	EUR	XETA
DE0008430026	8207-53041-20241024	2024-10-24T10:27:01.018875000Z	7	474,50	EUR	XETA
DE0008430026	8211-53041-20241024	2024-10-24T10:27:07.026284000Z	6	474,50	EUR	XETA
DE0008430026	8227-53041-20241024	2024-10-24T10:27:30.061229000Z	5	474,70	EUR	XETA
DE0008430026	8229-53041-20241024	2024-10-24T10:27:58.600114000Z	8	474,70	EUR	XETA
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DE0008430026	8372-53041-20241024	2024-10-24T10:35:42.280406000Z	26	474,90	EUR	XETA
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DE0008430026	8555-53041-20241024	2024-10-24T10:43:08.710420000Z	27	474,50	EUR	XETA
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DE0008430026	8823-53041-20241024	2024-10-24T10:49:46.141957000Z	7	474,00	EUR	XETA
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DE0008430026	8868-53041-20241024	2024-10-24T10:52:12.857810000Z	27	474,20	EUR	XETA
DE0008430026	8869-53041-20241024	2024-10-24T10:52:12.861190000Z	26	474,20	EUR	XETA
DE0008430026	8916-53041-20241024	2024-10-24T10:54:25.438895000Z	17	474,30	EUR	XETA
DE0008430026	8918-53041-20241024	2024-10-24T10:54:25.443385000Z	8	474,30	EUR	XETA
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DE0008430026	8927-53041-20241024	2024-10-24T10:55:03.793461000Z	27	474,20	EUR	XETA
DE0008430026	8940-53041-20241024	2024-10-24T10:55:48.851975000Z	25	474,20	EUR	XETA
DE0008430026	8945-53041-20241024	2024-10-24T10:56:01.669377000Z	26	474,10	EUR	XETA
DE0008430026	8961-53041-20241024	2024-10-24T10:56:22.607984000Z	26	474,00	EUR	XETA
DE0008430026	8991-53041-20241024	2024-10-24T10:57:39.113019000Z	8	474,20	EUR	XETA
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DE0008430026	8994-53041-20241024	2024-10-24T10:57:39.120506000Z	26	474,20	EUR	XETA
DE0008430026	8999-53041-20241024	2024-10-24T10:58:15.049603000Z	15	474,10	EUR	XETA
DE0008430026	9001-53041-20241024	2024-10-24T10:58:15.053730000Z	12	474,10	EUR	XETA
DE0008430026	9017-53041-20241024	2024-10-24T11:00:05.313529000Z	27	474,20	EUR	XETA
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DE0008430026	9020-53041-20241024	2024-10-24T11:00:05.321360000Z	19	474,20	EUR	XETA
DE0008430026	9066-53041-20241024	2024-10-24T11:00:59.689807000Z	26	474,00	EUR	XETA
DE0008430026	9108-53041-20241024	2024-10-24T11:02:01.585834000Z	27	473,90	EUR	XETA
DE0008430026	9122-53041-20241024	2024-10-24T11:03:25.805552000Z	4	473,90	EUR	XETA
DE0008430026	9124-53041-20241024	2024-10-24T11:03:25.810287000Z	12	473,90	EUR	XETA
DE0008430026	9126-53041-20241024	2024-10-24T11:03:25.813443000Z	3	473,90	EUR	XETA
DE0008430026	9128-53041-20241024	2024-10-24T11:03:25.816747000Z	2	473,90	EUR	XETA

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DE0008430026	9160-53041-20241024	2024-10-24T11:05:03.737654000Z	14	474,10	EUR	XETA
DE0008430026	9182-53041-20241024	2024-10-24T11:06:18.637888000Z	3	474,30	EUR	XETA
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DE0008430026	9186-53041-20241024	2024-10-24T11:06:23.946212000Z	25	474,20	EUR	XETA
DE0008430026	9268-53041-20241024	2024-10-24T11:08:16.067341000Z	8	474,20	EUR	XETA
DE0008430026	9270-53041-20241024	2024-10-24T11:08:16.071735000Z	19	474,20	EUR	XETA
DE0008430026	9308-53041-20241024	2024-10-24T11:09:11.935756000Z	8	474,10	EUR	XETA
DE0008430026	9310-53041-20241024	2024-10-24T11:09:28.255910000Z	17	474,10	EUR	XETA
DE0008430026	9354-53041-20241024	2024-10-24T11:11:46.516832000Z	27	474,00	EUR	XETA
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DE0008430026	9498-53041-20241024	2024-10-24T11:20:02.341961000Z	26	474,00	EUR	XETA
DE0008430026	9559-53041-20241024	2024-10-24T11:23:06.030025000Z	26	474,40	EUR	XETA
DE0008430026	9569-53041-20241024	2024-10-24T11:23:43.374782000Z	24	474,30	EUR	XETA
DE0008430026	9571-53041-20241024	2024-10-24T11:23:43.376349000Z	1	474,30	EUR	XETA
DE0008430026	9664-53041-20241024	2024-10-24T11:28:38.109017000Z	25	474,50	EUR	XETA
DE0008430026	9672-53041-20241024	2024-10-24T11:29:14.456395000Z	16	474,40	EUR	XETA
DE0008430026	9699-53041-20241024	2024-10-24T11:30:38.767274000Z	10	474,50	EUR	XETA
DE0008430026	9705-53041-20241024	2024-10-24T11:30:40.370230000Z	13	474,40	EUR	XETA
DE0008430026	9707-53041-20241024	2024-10-24T11:30:47.180507000Z	13	474,40	EUR	XETA
DE0008430026	9765-53041-20241024	2024-10-24T11:32:25.219529000Z	27	474,40	EUR	XETA
DE0008430026	9777-53041-20241024	2024-10-24T11:33:05.872683000Z	25	474,30	EUR	XETA
DE0008430026	9806-53041-20241024	2024-10-24T11:36:17.615957000Z	26	474,30	EUR	XETA
DE0008430026	9808-53041-20241024	2024-10-24T11:36:17.620409000Z	27	474,30	EUR	XETA
DE0008430026	9830-53041-20241024	2024-10-24T11:37:00.068054000Z	16	474,10	EUR	XETA
DE0008430026	9832-53041-20241024	2024-10-24T11:37:04.377630000Z	1	474,10	EUR	XETA
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DE0008430026	9911-53041-20241024	2024-10-24T11:40:24.635327000Z	28	473,90	EUR	XETA
DE0008430026	9938-53041-20241024	2024-10-24T11:42:23.886803000Z	26	473,90	EUR	XETA
DE0008430026	9946-53041-20241024	2024-10-24T11:42:49.619287000Z	16	473,80	EUR	XETA
DE0008430026	9948-53041-20241024	2024-10-24T11:42:58.732975000Z	9	473,80	EUR	XETA
DE0008430026	9972-53041-20241024	2024-10-24T11:45:26.940737000Z	26	473,80	EUR	XETA
DE0008430026	9985-53041-20241024	2024-10-24T11:45:39.659776000Z	22	473,70	EUR	XETA
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DE0008430026	10005-53041-20241024	2024-10-24T11:48:25.808132000Z	6	473,40	EUR	XETA
DE0008430026	10017-53041-20241024	2024-10-24T11:48:49.433043000Z	26	473,20	EUR	XETA
DE0008430026	10043-53041-20241024	2024-10-24T11:50:15.751057000Z	25	473,20	EUR	XETA
DE0008430026	10100-53041-20241024	2024-10-24T11:52:32.719682000Z	26	473,00	EUR	XETA
DE0008430026	10111-53041-20241024	2024-10-24T11:54:01.834118000Z	27	472,80	EUR	XETA
DE0008430026	10126-53041-20241024	2024-10-24T11:55:20.452380000Z	3	472,60	EUR	XETA
DE0008430026	10128-53041-20241024	2024-10-24T11:55:20.456617000Z	9	472,60	EUR	XETA
DE0008430026	10130-53041-20241024	2024-10-24T11:55:20.459783000Z	15	472,60	EUR	XETA
DE0008430026	10154-53041-20241024	2024-10-24T11:57:20.899914000Z	26	472,80	EUR	XETA
DE0008430026	10165-53041-20241024	2024-10-24T11:58:33.070033000Z	21	472,70	EUR	XETA
DE0008430026	10169-53041-20241024	2024-10-24T11:59:12.120640000Z	7	472,70	EUR	XETA
DE0008430026	10171-53041-20241024	2024-10-24T11:59:12.122602000Z	11	472,70	EUR	XETA
DE0008430026	10173-53041-20241024	2024-10-24T11:59:12.126026000Z	16	472,70	EUR	XETA
DE0008430026	10352-53041-20241024	2024-10-24T12:03:00.084163000Z	26	472,80	EUR	XETA
DE0008430026	10353-53041-20241024	2024-10-24T12:03:00.088110000Z	7	472,80	EUR	XETA
DE0008430026	10355-53041-20241024	2024-10-24T12:03:00.091271000Z	15	472,80	EUR	XETA
DE0008430026	10357-53041-20241024	2024-10-24T12:03:00.094636000Z	4	472,80	EUR	XETA
DE0008430026	10418-53041-20241024	2024-10-24T12:04:36.692069000Z	27	473,00	EUR	XETA
DE0008430026	10419-53041-20241024	2024-10-24T12:04:36.696402000Z	26	473,00	EUR	XETA
DE0008430026	10459-53041-20241024	2024-10-24T12:07:02.170545000Z	26	473,00	EUR	XETA
DE0008430026	10494-53041-20241024	2024-10-24T12:08:34.280627000Z	11	472,90	EUR	XETA
DE0008430026	10502-53041-20241024	2024-10-24T12:08:54.714862000Z	15	473,10	EUR	XETA
DE0008430026	10552-53041-20241024	2024-10-24T12:10:14.918564000Z	14	473,20	EUR	XETA
DE0008430026	10575-53041-20241024	2024-10-24T12:10:24.329580000Z	14	473,20	EUR	XETA
DE0008430026	10617-53041-20241024	2024-10-24T12:11:00.074243000Z	26	473,20	EUR	XETA
DE0008430026	10666-53041-20241024	2024-10-24T12:13:11.237821000Z	25	473,30	EUR	XETA
DE0008430026	10716-53041-20241024	2024-10-24T12:15:14.802962000Z	26	473,50	EUR	XETA
DE0008430026	10734-53041-20241024	2024-10-24T12:16:12.680405000Z	27	473,60	EUR	XETA
DE0008430026	10766-53041-20241024	2024-10-24T12:17:25.884394000Z	26	473,50	EUR	XETA
DE0008430026	10837-53041-20241024	2024-10-24T12:19:50.754518000Z	28	473,80	EUR	XETA
DE0008430026	10842-53041-20241024	2024-10-24T12:20:25.306648000Z	26	473,80	EUR	XETA
DE0008430026	10955-53041-20241024	2024-10-24T12:20:06.063256000Z	27	473,90	EUR	XETA
DE0008430026	10970-53041-20241024	2024-10-24T12:25:32.906632000Z	27	473,90	EUR	XETA
DE0008430026	10972-53041-20241024	2024-10-24T12:25:56.836585000Z	27	473,90	EUR	XETA
DE0008430026	11036-53041-20241024	2024-10-24T12:28:13.911005000Z	26	474,10	EUR	XETA
DE0008430026	11073-53041-20241024	2024-10-24T12:31:18.843395000Z	28	473,90	EUR	XETA
DE0008430026	11076-53041-20241024	2024-10-24T12:31:18.847657000Z	26	473,90	EUR	XETA
DE0008430026	11244-53041-20241024	2024-10-24T12:35:58.764371000Z	1	473,90	EUR	XETA
DE0008430026	11267-53041-20241024	2024-10-24T12:36:50.139877000Z	25	473,90	EUR	XETA
DE0008430026	11269-53041-20241024	2024-10-24T12:36:50.144909000Z	26	473,90	EUR	XETA
DE0008430026	11362-53041-20241024	2024-10-24T12:38:57.611782000Z	27	474,30	EUR	XETA
DE0008430026	11416-53041-20241024	2024-10-24T12:40:52.254384000Z	25	474,60	EUR	XETA
DE0008430026	11417-53041-20241024	2024-10-24T12:40:52.259147000Z	27	474,60	EUR	XETA
DE0008430026	11504-53041-20241024	2024-10-24T12:43:17.344229000Z	28	475,00	EUR	XETA

DE0008430026	11585-53041-20241024	2024-10-24T12:45:09.879981000Z	12	474,70	EUR	XETA
DE0008430026	11586-53041-20241024	2024-10-24T12:45:09.981141000Z	15	474,70	EUR	XETA
DE0008430026	11590-53041-20241024	2024-10-24T12:45:09.985188000Z	27	474,70	EUR	XETA
DE0008430026	11597-53041-20241024	2024-10-24T12:46:06.851722000Z	25	474,60	EUR	XETA
DE0008430026	11598-53041-20241024	2024-10-24T12:46:06.856099000Z	27	474,60	EUR	XETA
DE0008430026	11680-53041-20241024	2024-10-24T12:48:04.680766000Z	27	474,60	EUR	XETA
DE0008430026	11730-53041-20241024	2024-10-24T12:50:29.176825000Z	26	474,60	EUR	XETA
DE0008430026	11770-53041-20241024	2024-10-24T12:53:12.798227000Z	27	474,90	EUR	XETA
DE0008430026	11839-53041-20241024	2024-10-24T12:55:08.774865000Z	27	475,10	EUR	XETA
DE0008430026	11881-53041-20241024	2024-10-24T12:58:06.295303000Z	26	475,20	EUR	XETA
DE0008430026	11896-53041-20241024	2024-10-24T12:59:22.109069000Z	25	475,10	EUR	XETA
DE0008430026	11916-53041-20241024	2024-10-24T13:00:38.721272000Z	26	475,10	EUR	XETA
DE0008430026	11984-53041-20241024	2024-10-24T13:04:24.337537000Z	27	475,10	EUR	XETA
DE0008430026	12003-53041-20241024	2024-10-24T13:05:13.595782000Z	28	474,80	EUR	XETA
DE0008430026	12042-53041-20241024	2024-10-24T13:07:27.337101000Z	25	475,10	EUR	XETA
DE0008430026	12113-53041-20241024	2024-10-24T13:09:11.555059000Z	26	475,00	EUR	XETA
DE0008430026	12173-53041-20241024	2024-10-24T13:12:37.703262000Z	27	475,30	EUR	XETA
DE0008430026	12184-53041-20241024	2024-10-24T13:13:39.761948000Z	13	475,20	EUR	XETA
DE0008430026	12211-53041-20241024	2024-10-24T13:15:00.346805000Z	14	475,50	EUR	XETA
DE0008430026	12245-53041-20241024	2024-10-24T13:16:30.028885000Z	27	475,60	EUR	XETA
DE0008430026	12249-53041-20241024	2024-10-24T13:16:49.347702000Z	28	475,50	EUR	XETA
DE0008430026	12316-53041-20241024	2024-10-24T13:18:44.266832000Z	26	475,30	EUR	XETA
DE0008430026	12337-53041-20241024	2024-10-24T13:20:08.471774000Z	26	475,40	EUR	XETA
DE0008430026	12390-53041-20241024	2024-10-24T13:22:10.396749000Z	25	475,60	EUR	XETA
DE0008430026	12417-53041-20241024	2024-10-24T13:24:03.702648000Z	6	475,90	EUR	XETA
DE0008430026	12419-53041-20241024	2024-10-24T13:24:03.904868000Z	7	475,90	EUR	XETA
DE0008430026	12421-53041-20241024	2024-10-24T13:24:09.309339000Z	12	475,90	EUR	XETA
DE0008430026	12423-53041-20241024	2024-10-24T13:24:09.313947000Z	1	475,90	EUR	XETA
DE0008430026	12453-53041-20241024	2024-10-24T13:25:38.794786000Z	27	476,00	EUR	XETA
DE0008430026	12474-53041-20241024	2024-10-24T13:27:05.068954000Z	26	476,00	EUR	XETA
DE0008430026	12521-53041-20241024	2024-10-24T13:29:38.510268000Z	26	475,80	EUR	XETA
DE0008430026	12522-53041-20241024	2024-10-24T13:29:38.514397000Z	26	475,80	EUR	XETA
DE0008430026	12547-53041-20241024	2024-10-24T13:30:24.755916000Z	27	475,80	EUR	XETA
DE0008430026	12564-53041-20241024	2024-10-24T13:30:52.083703000Z	28	475,80	EUR	XETA
DE0008430026	12589-53041-20241024	2024-10-24T13:31:43.332475000Z	27	475,80	EUR	XETA
DE0008430026	12633-53041-20241024	2024-10-24T13:33:39.927106000Z	26	475,70	EUR	XETA
DE0008430026	12692-53041-20241024	2024-10-24T13:35:50.458747000Z	26	475,80	EUR	XETA
DE0008430026	12693-53041-20241024	2024-10-24T13:35:50.463243000Z	25	475,80	EUR	XETA
DE0008430026	12695-53041-20241024	2024-10-24T13:35:50.466776000Z	1	475,80	EUR	XETA
DE0008430026	12708-53041-20241024	2024-10-24T13:37:55.481388000Z	26	475,60	EUR	XETA
DE0008430026	12711-53041-20241024	2024-10-24T13:38:58.941636000Z	27	475,50	EUR	XETA
DE0008430026	12783-53041-20241024	2024-10-24T13:40:39.737971000Z	26	475,20	EUR	XETA
DE0008430026	12830-53041-20241024	2024-10-24T13:41:31.599588000Z	27	475,20	EUR	XETA
DE0008430026	12854-53041-20241024	2024-10-24T13:43:02.792677000Z	27	475,30	EUR	XETA
DE0008430026	12871-53041-20241024	2024-10-24T13:43:42.027852000Z	27	475,20	EUR	XETA
DE0008430026	12926-53041-20241024	2024-10-24T13:45:55.868590000Z	27	475,20	EUR	XETA
DE0008430026	12937-53041-20241024	2024-10-24T13:46:26.602159000Z	28	475,10	EUR	XETA
DE0008430026	12954-53041-20241024	2024-10-24T13:47:37.183877000Z	28	475,20	EUR	XETA
DE0008430026	12988-53041-20241024	2024-10-24T13:49:02.314387000Z	26	475,20	EUR	XETA
DE0008430026	13010-53041-20241024	2024-10-24T13:50:00.090469000Z	17	475,20	EUR	XETA
DE0008430026	13012-53041-20241024	2024-10-24T13:50:00.190545000Z	11	475,20	EUR	XETA
DE0008430026	13069-53041-20241024	2024-10-24T13:52:40.165781000Z	25	475,70	EUR	XETA
DE0008430026	13161-53041-20241024	2024-10-24T13:53:58.065170000Z	27	475,60	EUR	XETA
DE0008430026	13229-53041-20241024	2024-10-24T13:54:44.223745000Z	2	475,40	EUR	XETA
DE0008430026	13231-53041-20241024	2024-10-24T13:54:44.228400000Z	25	475,40	EUR	XETA
DE0008430026	13233-53041-20241024	2024-10-24T13:54:44.231614000Z	26	475,40	EUR	XETA
DE0008430026	13289-53041-20241024	2024-10-24T13:55:51.105159000Z	9	475,40	EUR	XETA
DE0008430026	13314-53041-20241024	2024-10-24T13:56:40.672271000Z	18	475,50	EUR	XETA
DE0008430026	13315-53041-20241024	2024-10-24T13:56:40.676700000Z	28	475,50	EUR	XETA
DE0008430026	13322-53041-20241024	2024-10-24T13:57:55.250675000Z	26	475,50	EUR	XETA
DE0008430026	13368-53041-20241024	2024-10-24T13:58:42.195813000Z	28	475,60	EUR	XETA
DE0008430026	13434-53041-20241024	2024-10-24T14:00:52.468441000Z	27	475,70	EUR	XETA
DE0008430026	13469-53041-20241024	2024-10-24T14:02:10.337973000Z	1	475,60	EUR	XETA
DE0008430026	13476-53041-20241024	2024-10-24T14:02:29.560472000Z	14	475,60	EUR	XETA
DE0008430026	13478-53041-20241024	2024-10-24T14:02:29.564565000Z	12	475,60	EUR	XETA
DE0008430026	13480-53041-20241024	2024-10-24T14:02:59.388120000Z	26	475,50	EUR	XETA
DE0008430026	13504-53041-20241024	2024-10-24T14:04:43.094037000Z	18	475,50	EUR	XETA
DE0008430026	13506-53041-20241024	2024-10-24T14:04:43.098398000Z	8	475,50	EUR	XETA
DE0008430026	13513-53041-20241024	2024-10-24T14:05:51.160608000Z	27	475,60	EUR	XETA
DE0008430026	13559-53041-20241024	2024-10-24T14:07:52.087508000Z	27	475,70	EUR	XETA
DE0008430026	13602-53041-20241024	2024-10-24T14:09:21.399799000Z	27	475,70	EUR	XETA
DE0008430026	13637-53041-20241024	2024-10-24T14:10:10.170777000Z	27	475,70	EUR	XETA
DE0008430026	13669-53041-20241024	2024-10-24T14:11:38.160267000Z	26	475,60	EUR	XETA
DE0008430026	13715-53041-20241024	2024-10-24T14:14:17.451729000Z	26	476,00	EUR	XETA
DE0008430026	13744-53041-20241024	2024-10-24T14:15:32.937004000Z	26	475,90	EUR	XETA
DE0008430026	13762-53041-20241024	2024-10-24T14:16:29.709736000Z	28	475,90	EUR	XETA
DE0008430026	13796-53041-20241024	2024-10-24T14:18:35.430142000Z	2	475,90	EUR	XETA
DE0008430026	13798-53041-20241024	2024-10-24T14:18:45.641413000Z	25	475,90	EUR	XETA
DE0008430026	13813-53041-20241024	2024-10-24T14:20:27.545791000Z	25	476,00	EUR	XETA
DE0008430026	13853-53041-20241024	2024-10-24T14:22:42.276725000Z	26	475,90	EUR	XETA
DE0008430026	13862-53041-20241024	2024-10-24T14:23:22.214914000Z	1	475,80	EUR	XETA
DE0008430026	13864-53041-20241024	2024-10-24T14:23:22.219508000Z	26	475,80	EUR	XETA
DE0008430026	13908-53041-20241024	2024-10-24T14:24:34.989459000Z	27	475,70	EUR	XETA
DE0008430026	13949-53041-20241024	2024-10-24T14:26:15.090834000Z	27	475,60	EUR	XETA

DE0008430026	13982-53041-20241024	2024-10-24T14:28:11.323336000Z	25	476,00	EUR	XETA
DE0008430026	14043-53041-20241024	2024-10-24T14:30:06.191454000Z	40	476,60	EUR	XETA
DE0008430026	14059-53041-20241024	2024-10-24T14:30:32.436823000Z	39	476,70	EUR	XETA
DE0008430026	14123-53041-20241024	2024-10-24T14:31:14.794315000Z	38	476,50	EUR	XETA
DE0008430026	14138-53041-20241024	2024-10-24T14:32:17.089919000Z	27	476,50	EUR	XETA
DE0008430026	14182-53041-20241024	2024-10-24T14:33:39.308550000Z	1	476,40	EUR	XETA
DE0008430026	14184-53041-20241024	2024-10-24T14:33:39.313176000Z	25	476,40	EUR	XETA
DE0008430026	14185-53041-20241024	2024-10-24T14:33:39.315979000Z	26	476,40	EUR	XETA
DE0008430026	14291-53041-20241024	2024-10-24T14:35:10.314800000Z	25	476,60	EUR	XETA
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DE0008430026	14399-53041-20241024	2024-10-24T14:36:28.104560000Z	26	476,10	EUR	XETA
DE0008430026	14623-53041-20241024	2024-10-24T14:37:29.479894000Z	25	476,20	EUR	XETA
DE0008430026	14701-53041-20241024	2024-10-24T14:39:09.210405000Z	4	476,70	EUR	XETA
DE0008430026	14703-53041-20241024	2024-10-24T14:39:09.215704000Z	36	476,70	EUR	XETA
DE0008430026	14704-53041-20241024	2024-10-24T14:39:09.221216000Z	32	476,70	EUR	XETA
DE0008430026	14706-53041-20241024	2024-10-24T14:39:09.225253000Z	9	476,70	EUR	XETA
DE0008430026	14722-53041-20241024	2024-10-24T14:39:46.376165000Z	28	476,90	EUR	XETA
DE0008430026	14731-53041-20241024	2024-10-24T14:40:07.109360000Z	26	476,80	EUR	XETA
DE0008430026	14775-53041-20241024	2024-10-24T14:40:58.674315000Z	27	477,10	EUR	XETA
DE0008430026	14778-53041-20241024	2024-10-24T14:41:05.287246000Z	28	477,00	EUR	XETA
DE0008430026	14793-53041-20241024	2024-10-24T14:42:24.905977000Z	25	476,70	EUR	XETA
DE0008430026	14794-53041-20241024	2024-10-24T14:42:24.910520000Z	26	476,70	EUR	XETA
DE0008430026	14834-53041-20241024	2024-10-24T14:43:40.597762000Z	13	476,80	EUR	XETA
DE0008430026	14836-53041-20241024	2024-10-24T14:43:40.601504000Z	13	476,80	EUR	XETA
DE0008430026	14844-53041-20241024	2024-10-24T14:44:50.172447000Z	27	476,60	EUR	XETA
DE0008430026	14845-53041-20241024	2024-10-24T14:44:50.176522000Z	25	476,60	EUR	XETA
DE0008430026	14876-53041-20241024	2024-10-24T14:45:07.696940000Z	25	476,50	EUR	XETA
DE0008430026	14934-53041-20241024	2024-10-24T14:46:12.276676000Z	28	476,30	EUR	XETA
DE0008430026	14936-53041-20241024	2024-10-24T14:46:21.793078000Z	41	476,30	EUR	XETA
DE0008430026	14965-53041-20241024	2024-10-24T14:47:12.850749000Z	3	476,00	EUR	XETA
DE0008430026	14997-53041-20241024	2024-10-24T14:47:55.298678000Z	25	476,50	EUR	XETA
DE0008430026	15004-53041-20241024	2024-10-24T14:48:14.433077000Z	26	476,60	EUR	XETA
DE0008430026	15005-53041-20241024	2024-10-24T14:48:21.641496000Z	27	476,50	EUR	XETA
DE0008430026	15006-53041-20241024	2024-10-24T14:48:21.646022000Z	36	476,50	EUR	XETA
DE0008430026	15038-53041-20241024	2024-10-24T14:50:20.699244000Z	28	476,70	EUR	XETA
DE0008430026	15039-53041-20241024	2024-10-24T14:50:20.703657000Z	26	476,70	EUR	XETA
DE0008430026	15047-53041-20241024	2024-10-24T14:50:28.822887000Z	27	476,70	EUR	XETA
DE0008430026	15081-53041-20241024	2024-10-24T14:51:04.277872000Z	25	476,90	EUR	XETA
DE0008430026	15095-53041-20241024	2024-10-24T14:51:50.138303000Z	26	476,80	EUR	XETA
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DE0008430026	15222-53041-20241024	2024-10-24T14:54:28.383502000Z	26	477,30	EUR	XETA
DE0008430026	15223-53041-20241024	2024-10-24T14:54:28.388822000Z	27	477,30	EUR	XETA
DE0008430026	15302-53041-20241024	2024-10-24T14:55:46.397873000Z	26	477,60	EUR	XETA
DE0008430026	15303-53041-20241024	2024-10-24T14:55:46.401315000Z	26	477,60	EUR	XETA
DE0008430026	15305-53041-20241024	2024-10-24T14:55:46.404681000Z	1	477,60	EUR	XETA
DE0008430026	15317-53041-20241024	2024-10-24T14:56:29.645066000Z	25	477,20	EUR	XETA
DE0008430026	15319-53041-20241024	2024-10-24T14:56:31.151830000Z	1	477,20	EUR	XETA
DE0008430026	15338-53041-20241024	2024-10-24T14:57:00.094705000Z	6	477,30	EUR	XETA
DE0008430026	15340-53041-20241024	2024-10-24T14:57:00.098890000Z	19	477,30	EUR	XETA
DE0008430026	15432-53041-20241024	2024-10-24T14:57:53.161999000Z	3	476,90	EUR	XETA
DE0008430026	15437-53041-20241024	2024-10-24T14:58:44.624773000Z	25	477,00	EUR	XETA
DE0008430026	15438-53041-20241024	2024-10-24T14:58:44.627902000Z	24	477,00	EUR	XETA
DE0008430026	15440-53041-20241024	2024-10-24T14:58:50.729092000Z	2	477,00	EUR	XETA
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DE0008430026	15468-53041-20241024	2024-10-24T14:59:50.109870000Z	25	476,90	EUR	XETA
DE0008430026	15518-53041-20241024	2024-10-24T15:00:09.538454000Z	39	477,20	EUR	XETA
DE0008430026	15578-53041-20241024	2024-10-24T15:01:45.259511000Z	25	477,30	EUR	XETA
DE0008430026	15579-53041-20241024	2024-10-24T15:01:45.265395000Z	27	477,30	EUR	XETA
DE0008430026	15589-53041-20241024	2024-10-24T15:01:45.862119000Z	26	477,20	EUR	XETA
DE0008430026	15606-53041-20241024	2024-10-24T15:02:01.400599000Z	9	477,00	EUR	XETA
DE0008430026	15608-53041-20241024	2024-10-24T15:02:01.403687000Z	19	477,00	EUR	XETA
DE0008430026	15684-53041-20241024	2024-10-24T15:03:06.077979000Z	27	477,40	EUR	XETA
DE0008430026	15685-53041-20241024	2024-10-24T15:03:06.081947000Z	26	477,40	EUR	XETA
DE0008430026	15694-53041-20241024	2024-10-24T15:03:42.123496000Z	26	477,50	EUR	XETA
DE0008430026	15696-53041-20241024	2024-10-24T15:03:42.128147000Z	28	477,50	EUR	XETA
DE0008430026	15706-53041-20241024	2024-10-24T15:03:56.043472000Z	26	477,40	EUR	XETA
DE0008430026	15763-53041-20241024	2024-10-24T15:05:06.419225000Z	27	477,40	EUR	XETA
DE0008430026	15764-53041-20241024	2024-10-24T15:05:06.423126000Z	26	477,40	EUR	XETA
DE0008430026	15774-53041-20241024	2024-10-24T15:05:40.261241000Z	26	477,10	EUR	XETA
DE0008430026	15812-53041-20241024	2024-10-24T15:07:07.091291000Z	27	477,00	EUR	XETA
DE0008430026	15860-53041-20241024	2024-10-24T15:07:35.823959000Z	27	477,10	EUR	XETA
DE0008430026	15874-53041-20241024	2024-10-24T15:08:11.569385000Z	25	477,10	EUR	XETA
DE0008430026	15908-53041-20241024	2024-10-24T15:09:07.132045000Z	27	477,10	EUR	XETA
DE0008430026	15910-53041-20241024	2024-10-24T15:09:33.558424000Z	27	477,00	EUR	XETA
DE0008430026	15919-53041-20241024	2024-10-24T15:09:54.684970000Z	28	476,80	EUR	XETA
DE0008430026	15961-53041-20241024	2024-10-24T15:10:31.638870000Z	25	476,50	EUR	XETA
DE0008430026	15971-53041-20241024	2024-10-24T15:11:08.406753000Z	27	476,60	EUR	XETA
DE0008430026	16013-53041-20241024	2024-10-24T15:12:04.971720000Z	27	476,40	EUR	XETA
DE0008430026	16052-53041-20241024	2024-10-24T15:12:41.222164000Z	26	475,90	EUR	XETA
DE0008430026	16119-53041-20241024	2024-10-24T15:14:01.206613000Z	25	476,10	EUR	XETA
DE0008430026	16120-53041-20241024	2024-10-24T15:14:01.211002000Z	26	476,10	EUR	XETA
DE0008430026	16183-53041-20241024	2024-10-24T15:15:00.584300000Z	26	476,20	EUR	XETA
DE0008430026	16193-53041-20241024	2024-10-24T15:15:07.900735000Z	41	476,20	EUR	XETA

DE0008430026	16209-53041-20241024	2024-10-24T15:15:41.149077000Z	41	476,20	EUR	XETA
DE0008430026	17105-53041-20241024	2024-10-24T15:43:58.829324000Z	31	475,00	EUR	XETA
DE0008430026	17131-53041-20241024	2024-10-24T15:45:05.927728000Z	26	475,00	EUR	XETA
DE0008430026	17133-53041-20241024	2024-10-24T15:45:05.932028000Z	1	475,00	EUR	XETA
DE0008430026	17182-53041-20241024	2024-10-24T15:47:01.711311000Z	43	474,30	EUR	XETA
DE0008430026	17316-53041-20241024	2024-10-24T15:50:09.181807000Z	41	474,60	EUR	XETA
DE0008430026	17317-53041-20241024	2024-10-24T15:50:09.185317000Z	39	474,60	EUR	XETA
DE0008430026	17351-53041-20241024	2024-10-24T15:51:52.463720000Z	41	474,60	EUR	XETA
DE0008430026	17366-53041-20241024	2024-10-24T15:52:19.011406000Z	40	474,60	EUR	XETA
DE0008430026	17417-53041-20241024	2024-10-24T15:53:59.850659000Z	27	474,50	EUR	XETA
DE0008430026	17518-53041-20241024	2024-10-24T15:56:37.422449000Z	52	474,40	EUR	XETA
DE0008430026	17519-53041-20241024	2024-10-24T15:56:37.426284000Z	18	474,40	EUR	XETA
DE0008430026	17521-53041-20241024	2024-10-24T15:56:37.429379000Z	38	474,40	EUR	XETA
DE0008430026	17532-53041-20241024	2024-10-24T15:57:35.134471000Z	7	474,30	EUR	XETA
DE0008430026	17534-53041-20241024	2024-10-24T15:57:35.137685000Z	47	474,30	EUR	XETA
DE0008430026	17535-53041-20241024	2024-10-24T15:57:35.141534000Z	34	474,30	EUR	XETA
DE0008430026	17537-53041-20241024	2024-10-24T15:57:35.144470000Z	18	474,30	EUR	XETA
DE0008430026	17594-53041-20241024	2024-10-24T15:59:36.587026000Z	42	474,50	EUR	XETA
DE0008430026	17596-53041-20241024	2024-10-24T15:59:36.590726000Z	7	474,50	EUR	XETA
DE0008430026	17598-53041-20241024	2024-10-24T15:59:36.593994000Z	21	474,50	EUR	XETA
DE0008430026	17621-53041-20241024	2024-10-24T16:00:27.611278000Z	54	474,80	EUR	XETA
DE0008430026	17622-53041-20241024	2024-10-24T16:00:27.615392000Z	57	474,80	EUR	XETA
DE0008430026	17624-53041-20241024	2024-10-24T16:00:33.721204000Z	57	474,80	EUR	XETA
DE0008430026	17712-53041-20241024	2024-10-24T16:02:28.329645000Z	4	474,60	EUR	XETA
DE0008430026	17714-53041-20241024	2024-10-24T16:02:28.333817000Z	35	474,60	EUR	XETA
DE0008430026	17715-53041-20241024	2024-10-24T16:02:28.336996000Z	41	474,60	EUR	XETA
DE0008430026	17775-53041-20241024	2024-10-24T16:04:53.651966000Z	28	474,20	EUR	XETA
DE0008430026	17780-53041-20241024	2024-10-24T16:05:00.271485000Z	26	474,20	EUR	XETA
DE0008430026	17785-53041-20241024	2024-10-24T16:05:01.502341000Z	40	474,10	EUR	XETA
DE0008430026	17816-53041-20241024	2024-10-24T16:05:53.411667000Z	41	474,10	EUR	XETA
DE0008430026	17849-53041-20241024	2024-10-24T16:06:44.851506000Z	28	474,20	EUR	XETA
DE0008430026	17855-53041-20241024	2024-10-24T16:07:06.171391000Z	27	474,00	EUR	XETA
DE0008430026	17950-53041-20241024	2024-10-24T16:09:05.172132000Z	65	474,10	EUR	XETA
DE0008430026	17951-53041-20241024	2024-10-24T16:09:05.175763000Z	67	474,10	EUR	XETA
DE0008430026	17991-53041-20241024	2024-10-24T16:11:06.568539000Z	26	474,20	EUR	XETA
DE0008430026	17993-53041-20241024	2024-10-24T16:11:06.572509000Z	2	474,20	EUR	XETA
DE0008430026	18005-53041-20241024	2024-10-24T16:11:12.672378000Z	52	474,10	EUR	XETA
DE0008430026	18053-53041-20241024	2024-10-24T16:11:35.489205000Z	53	474,10	EUR	XETA
DE0008430026	18058-53041-20241024	2024-10-24T16:11:35.590728000Z	52	474,20	EUR	XETA
DE0008430026	18062-53041-20241024	2024-10-24T16:11:35.594292000Z	56	474,20	EUR	XETA
DE0008430026	18081-53041-20241024	2024-10-24T16:12:21.529502000Z	52	474,20	EUR	XETA
DE0008430026	18082-53041-20241024	2024-10-24T16:12:21.533861000Z	47	474,20	EUR	XETA
DE0008430026	18084-53041-20241024	2024-10-24T16:12:21.536917000Z	8	474,20	EUR	XETA
DE0008430026	18147-53041-20241024	2024-10-24T16:14:34.729292000Z	80	474,40	EUR	XETA
DE0008430026	18148-53041-20241024	2024-10-24T16:14:34.733232000Z	80	474,40	EUR	XETA
DE0008430026	18174-53041-20241024	2024-10-24T16:15:16.465620000Z	41	474,30	EUR	XETA
DE0008430026	18179-53041-20241024	2024-10-24T16:15:53.290639000Z	53	474,30	EUR	XETA
DE0008430026	18181-53041-20241024	2024-10-24T16:15:53.297485000Z	2	474,30	EUR	XETA
DE0008430026	18257-53041-20241024	2024-10-24T16:17:15.255399000Z	71	474,20	EUR	XETA
DE0008430026	18277-53041-20241024	2024-10-24T16:19:01.634894000Z	45	474,20	EUR	XETA
DE0008430026	18351-53041-20241024	2024-10-24T16:20:25.219798000Z	64	474,30	EUR	XETA
DE0008430026	18357-53041-20241024	2024-10-24T16:20:25.224245000Z	20	474,30	EUR	XETA
DE0008430026	18363-53041-20241024	2024-10-24T16:20:40.934551000Z	79	474,20	EUR	XETA
DE0008430026	18483-53041-20241024	2024-10-24T16:22:44.636137000Z	90	473,80	EUR	XETA
DE0008430026	18539-53041-20241024	2024-10-24T16:24:05.697296000Z	47	473,90	EUR	XETA
DE0008430026	18541-53041-20241024	2024-10-24T16:24:05.701404000Z	76	473,90	EUR	XETA
DE0008430026	18600-53041-20241024	2024-10-24T16:25:11.547056000Z	1	474,00	EUR	XETA
DE0008430026	18770-53041-20241024	2024-10-24T16:26:34.308642000Z	9	474,40	EUR	XETA
DE0008430026	18772-53041-20241024	2024-10-24T16:26:34.313210000Z	8	474,40	EUR	XETA
DE0008430026	18774-53041-20241024	2024-10-24T16:26:34.316735000Z	22	474,40	EUR	XETA
DE0008430026	18776-53041-20241024	2024-10-24T16:26:34.320347000Z	12	474,40	EUR	XETA
DE0008430026	18778-53041-20241024	2024-10-24T16:26:34.323739000Z	46	474,40	EUR	XETA
DE0008430026	18780-53041-20241024	2024-10-24T16:26:34.326937000Z	34	474,40	EUR	XETA
DE0008430026	18784-53041-20241024	2024-10-24T16:26:59.123786000Z	100	474,40	EUR	XETA
DE0008430026	18786-53041-20241024	2024-10-24T16:26:59.127890000Z	90	474,40	EUR	XETA