

Date  
ISIN29 October 2024  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1247-53041-20241029	2024-10-29T08:17:00.275297000Z	27	477,60	EUR	XETA
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DE0008430026	1305-53041-20241029	2024-10-29T08:18:01.060562000Z	9	477,30	EUR	XETA
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DE0008430026	2350-53041-20241029	2024-10-29T08:48:25.173370000Z	26	477,20	EUR	XETA
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DE0008430026	6927-53041-20241029	2024-10-29T11:27:09.556410000Z	26	478,20	EUR	XETA
DE0008430026	6965-53041-20241029	2024-10-29T11:30:06.778869000Z	25	478,00	EUR	XETA
DE0008430026	7011-53041-20241029	2024-10-29T11:33:39.769580000Z	13	478,20	EUR	XETA
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DE0008430026	7035-53041-20241029	2024-10-29T11:35:00.595202000Z	27	478,10	EUR	XETA
DE0008430026	7085-53041-20241029	2024-10-29T11:37:17.787540000Z	25	478,10	EUR	XETA
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DE0008430026	7166-53041-20241029	2024-10-29T11:39:20.930351000Z	25	478,20	EUR	XETA
DE0008430026	7185-53041-20241029	2024-10-29T11:41:12.571404000Z	27	478,10	EUR	XETA
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DE0008430026	7410-53041-20241029	2024-10-29T11:55:43.561148000Z	26	477,80	EUR	XETA
DE0008430026	7448-53041-20241029	2024-10-29T11:56:28.128790000Z	26	477,70	EUR	XETA

DE0008430026	7496-53041-20241029	2024-10-29T11:58:21.884514000Z	27	477,60	EUR	XETA
DE0008430026	7692-53041-20241029	2024-10-29T12:02:19.157281000Z	27	477,60	EUR	XETA
DE0008430026	7802-53041-20241029	2024-10-29T12:02:48.288078000Z	26	477,40	EUR	XETA
DE0008430026	7843-53041-20241029	2024-10-29T12:04:24.066338000Z	26	477,20	EUR	XETA
DE0008430026	7887-53041-20241029	2024-10-29T12:07:17.503300000Z	26	476,80	EUR	XETA
DE0008430026	7912-53041-20241029	2024-10-29T12:08:47.269957000Z	25	476,90	EUR	XETA
DE0008430026	7929-53041-20241029	2024-10-29T12:10:25.778777000Z	4	476,50	EUR	XETA
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DE0008430026	7941-53041-20241029	2024-10-29T12:10:28.285497000Z	22	476,60	EUR	XETA
DE0008430026	8018-53041-20241029	2024-10-29T12:12:48.206633000Z	26	476,90	EUR	XETA
DE0008430026	8081-53041-20241029	2024-10-29T12:17:01.607575000Z	26	477,30	EUR	XETA
DE0008430026	8134-53041-20241029	2024-10-29T12:18:53.894654000Z	28	477,50	EUR	XETA
DE0008430026	8148-53041-20241029	2024-10-29T12:21:17.117323000Z	28	477,20	EUR	XETA
DE0008430026	8149-53041-20241029	2024-10-29T12:21:17.123405000Z	26	477,20	EUR	XETA
DE0008430026	8233-53041-20241029	2024-10-29T12:24:10.155261000Z	27	477,40	EUR	XETA
DE0008430026	8289-53041-20241029	2024-10-29T12:25:17.420634000Z	26	477,60	EUR	XETA
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DE0008430026	8538-53041-20241029	2024-10-29T12:40:04.300961000Z	27	477,20	EUR	XETA
DE0008430026	8605-53041-20241029	2024-10-29T12:42:35.912793000Z	27	477,10	EUR	XETA
DE0008430026	8660-53041-20241029	2024-10-29T12:45:51.062409000Z	40	477,30	EUR	XETA
DE0008430026	8671-53041-20241029	2024-10-29T12:46:33.995159000Z	28	477,20	EUR	XETA
DE0008430026	8684-53041-20241029	2024-10-29T12:47:43.246448000Z	38	477,30	EUR	XETA
DE0008430026	8722-53041-20241029	2024-10-29T12:50:53.687109000Z	28	477,00	EUR	XETA
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DE0008430026	8853-53041-20241029	2024-10-29T13:01:03.473064000Z	28	476,70	EUR	XETA
DE0008430026	8880-53041-20241029	2024-10-29T13:02:34.460807000Z	21	476,70	EUR	XETA
DE0008430026	8909-53041-20241029	2024-10-29T13:02:54.183652000Z	4	476,80	EUR	XETA
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DE0008430026	9039-53041-20241029	2024-10-29T13:09:52.375343000Z	26	477,00	EUR	XETA
DE0008430026	9047-53041-20241029	2024-10-29T13:11:23.141950000Z	27	476,70	EUR	XETA
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DE0008430026	9233-53041-20241029	2024-10-29T13:20:34.188297000Z	28	476,60	EUR	XETA
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DE0008430026	9471-53041-20241029	2024-10-29T13:31:32.719402000Z	28	476,70	EUR	XETA
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DE0008430026	9864-53041-20241029	2024-10-29T13:38:06.390643000Z	7	476,10	EUR	XETA
DE0008430026	9866-53041-20241029	2024-10-29T13:38:06.395590000Z	19	476,10	EUR	XETA
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DE0008430026	10134-53041-20241029	2024-10-29T13:46:04.577354000Z	27	477,70	EUR	XETA
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DE0008430026	10569-53041-20241029	2024-10-29T14:00:56.235884000Z	27	478,00	EUR	XETA
DE0008430026	10645-53041-20241029	2024-10-29T14:02:55.143343000Z	25	478,10	EUR	XETA
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DE0008430026	10885-53041-20241029	2024-10-29T14:09:38.458460000Z	26	478,20	EUR	XETA
DE0008430026	10914-53041-20241029	2024-10-29T14:10:31.017780000Z	27	478,20	EUR	XETA
DE0008430026	10977-53041-20241029	2024-10-29T14:12:20.032292000Z	27	478,20	EUR	XETA
DE0008430026	11022-53041-20241029	2024-10-29T14:14:18.625870000Z	28	477,80	EUR	XETA
DE0008430026	11057-53041-20241029	2024-10-29T14:16:22.133173000Z	27	477,90	EUR	XETA
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DE0008430026	11317-53041-20241029	2024-10-29T14:28:03.100129000Z	16	477,50	EUR	XETA
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DE0008430026	11417-53041-20241029	2024-10-29T14:31:14.162869000Z	26	476,50	EUR	XETA

DE0008430026	11467-53041-20241029	2024-10-29T14:32:05.614183000Z	28	476,50	EUR	XETA
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DE0008430026	11665-53041-20241029	2024-10-29T14:38:26.847701000Z	27	476,60	EUR	XETA
DE0008430026	11668-53041-20241029	2024-10-29T14:38:37.169190000Z	27	476,50	EUR	XETA
DE0008430026	11713-53041-20241029	2024-10-29T14:41:00.884791000Z	26	476,60	EUR	XETA
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DE0008430026	11800-53041-20241029	2024-10-29T14:44:51.484199000Z	28	476,00	EUR	XETA
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DE0008430026	12000-53041-20241029	2024-10-29T14:50:54.283891000Z	14	475,30	EUR	XETA
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DE0008430026	12067-53041-20241029	2024-10-29T14:52:42.480260000Z	1	475,90	EUR	XETA
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DE0008430026	12115-53041-20241029	2024-10-29T14:56:08.332801000Z	28	476,00	EUR	XETA
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DE0008430026	12166-53041-20241029	2024-10-29T14:58:10.628430000Z	27	476,20	EUR	XETA
DE0008430026	12191-53041-20241029	2024-10-29T14:58:32.356204000Z	28	476,30	EUR	XETA
DE0008430026	12221-53041-20241029	2024-10-29T14:59:32.393655000Z	27	476,20	EUR	XETA
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DE0008430026	12346-53041-20241029	2024-10-29T15:02:58.988042000Z	40	476,20	EUR	XETA
DE0008430026	12376-53041-20241029	2024-10-29T15:03:26.704381000Z	27	476,20	EUR	XETA
DE0008430026	12453-53041-20241029	2024-10-29T15:05:12.780006000Z	26	476,40	EUR	XETA
DE0008430026	12464-53041-20241029	2024-10-29T15:05:53.811377000Z	27	476,50	EUR	XETA
DE0008430026	12479-53041-20241029	2024-10-29T15:06:35.650296000Z	27	476,40	EUR	XETA
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DE0008430026	12500-53041-20241029	2024-10-29T15:07:49.824799000Z	28	476,10	EUR	XETA
DE0008430026	12543-53041-20241029	2024-10-29T15:08:39.969192000Z	26	475,70	EUR	XETA
DE0008430026	12578-53041-20241029	2024-10-29T15:09:58.134228000Z	27	475,40	EUR	XETA
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DE0008430026	12636-53041-20241029	2024-10-29T15:12:27.557575000Z	3	475,10	EUR	XETA
DE0008430026	12652-53041-20241029	2024-10-29T15:12:51.081190000Z	26	475,20	EUR	XETA
DE0008430026	12739-53041-20241029	2024-10-29T15:16:19.347118000Z	25	475,90	EUR	XETA
DE0008430026	12741-53041-20241029	2024-10-29T15:16:19.548294000Z	27	475,90	EUR	XETA
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DE0008430026	13005-53041-20241029	2024-10-29T15:20:34.651734000Z	5	475,40	EUR	XETA
DE0008430026	13013-53041-20241029	2024-10-29T15:20:38.755596000Z	21	475,40	EUR	XETA
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DE0008430026	13142-53041-20241029	2024-10-29T15:24:17.319825000Z	5	475,20	EUR	XETA
DE0008430026	13174-53041-20241029	2024-10-29T15:25:09.668287000Z	53	475,00	EUR	XETA
DE0008430026	13216-53041-20241029	2024-10-29T15:26:22.713153000Z	55	475,00	EUR	XETA
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DE0008430026	13284-53041-20241029	2024-10-29T15:29:15.439600000Z	20	475,20	EUR	XETA
DE0008430026	13286-53041-20241029	2024-10-29T15:29:17.241311000Z	5	475,20	EUR	XETA
DE0008430026	13287-53041-20241029	2024-10-29T15:29:17.246054000Z	5	475,20	EUR	XETA
DE0008430026	13326-53041-20241029	2024-10-29T15:30:20.084991000Z	28	475,40	EUR	XETA
DE0008430026	13334-53041-20241029	2024-10-29T15:30:29.892655000Z	25	475,30	EUR	XETA
DE0008430026	13363-53041-20241029	2024-10-29T15:32:01.164089000Z	26	475,30	EUR	XETA
DE0008430026	13364-53041-20241029	2024-10-29T15:32:01.168895000Z	28	475,30	EUR	XETA

DE0008430026	13385-53041-20241029	2024-10-29T15:32:23.983280000Z	26	475,20	EUR	XETA
DE0008430026	13386-53041-20241029	2024-10-29T15:32:23.987359000Z	27	475,20	EUR	XETA
DE0008430026	13432-53041-20241029	2024-10-29T15:34:34.971030000Z	26	475,20	EUR	XETA
DE0008430026	13434-53041-20241029	2024-10-29T15:34:34.975154000Z	27	475,20	EUR	XETA
DE0008430026	13456-53041-20241029	2024-10-29T15:35:17.300712000Z	26	475,10	EUR	XETA
DE0008430026	13457-53041-20241029	2024-10-29T15:35:17.304837000Z	27	475,10	EUR	XETA
DE0008430026	13510-53041-20241029	2024-10-29T15:38:07.820490000Z	26	475,50	EUR	XETA
DE0008430026	13511-53041-20241029	2024-10-29T15:38:07.825365000Z	28	475,50	EUR	XETA
DE0008430026	13576-53041-20241029	2024-10-29T15:38:55.757308000Z	26	475,60	EUR	XETA
DE0008430026	13578-53041-20241029	2024-10-29T15:38:55.761311000Z	26	475,60	EUR	XETA
DE0008430026	13635-53041-20241029	2024-10-29T15:41:04.161598000Z	10	475,50	EUR	XETA
DE0008430026	13637-53041-20241029	2024-10-29T15:41:04.165636000Z	17	475,50	EUR	XETA
DE0008430026	13641-53041-20241029	2024-10-29T15:41:04.168977000Z	19	475,50	EUR	XETA
DE0008430026	13643-53041-20241029	2024-10-29T15:41:04.172446000Z	7	475,50	EUR	XETA
DE0008430026	13679-53041-20241029	2024-10-29T15:42:39.443040000Z	27	475,50	EUR	XETA
DE0008430026	13717-53041-20241029	2024-10-29T15:44:02.315973000Z	25	475,70	EUR	XETA
DE0008430026	13744-53041-20241029	2024-10-29T15:44:40.143218000Z	26	475,70	EUR	XETA
DE0008430026	13808-53041-20241029	2024-10-29T15:46:00.508617000Z	6	475,70	EUR	XETA
DE0008430026	13826-53041-20241029	2024-10-29T15:46:20.429041000Z	20	475,70	EUR	XETA
DE0008430026	13877-53041-20241029	2024-10-29T15:47:23.681411000Z	2	475,70	EUR	XETA
DE0008430026	13879-53041-20241029	2024-10-29T15:47:23.687611000Z	10	475,70	EUR	XETA
DE0008430026	13881-53041-20241029	2024-10-29T15:47:23.782398000Z	3	475,70	EUR	XETA
DE0008430026	13883-53041-20241029	2024-10-29T15:47:23.787802000Z	2	475,70	EUR	XETA
DE0008430026	13891-53041-20241029	2024-10-29T15:47:25.384897000Z	27	475,80	EUR	XETA
DE0008430026	13893-53041-20241029	2024-10-29T15:47:25.390468000Z	4	475,70	EUR	XETA
DE0008430026	13904-53041-20241029	2024-10-29T15:47:30.488995000Z	4	475,70	EUR	XETA
DE0008430026	13906-53041-20241029	2024-10-29T15:47:30.492484000Z	2	475,70	EUR	XETA
DE0008430026	13992-53041-20241029	2024-10-29T15:49:39.697665000Z	21	475,70	EUR	XETA
DE0008430026	13994-53041-20241029	2024-10-29T15:49:39.701828000Z	5	475,70	EUR	XETA
DE0008430026	14023-53041-20241029	2024-10-29T15:50:16.935347000Z	7	475,70	EUR	XETA
DE0008430026	14025-53041-20241029	2024-10-29T15:50:27.442690000Z	20	475,70	EUR	XETA
DE0008430026	14082-53041-20241029	2024-10-29T15:51:38.605760000Z	26	475,70	EUR	XETA
DE0008430026	14116-53041-20241029	2024-10-29T15:52:22.143128000Z	27	475,40	EUR	XETA
DE0008430026	14172-53041-20241029	2024-10-29T15:53:45.412661000Z	26	475,20	EUR	XETA
DE0008430026	14237-53041-20241029	2024-10-29T15:54:43.559013000Z	25	475,40	EUR	XETA
DE0008430026	14270-53041-20241029	2024-10-29T15:56:33.449064000Z	26	475,50	EUR	XETA
DE0008430026	14274-53041-20241029	2024-10-29T15:56:38.753259000Z	25	475,50	EUR	XETA
DE0008430026	14275-53041-20241029	2024-10-29T15:56:38.757393000Z	27	475,50	EUR	XETA
DE0008430026	14326-53041-20241029	2024-10-29T15:58:05.110538000Z	26	475,50	EUR	XETA
DE0008430026	14327-53041-20241029	2024-10-29T15:58:05.114391000Z	26	475,50	EUR	XETA
DE0008430026	14375-53041-20241029	2024-10-29T15:59:41.180433000Z	2	475,60	EUR	XETA
DE0008430026	14377-53041-20241029	2024-10-29T15:59:41.185075000Z	25	475,60	EUR	XETA
DE0008430026	14411-53041-20241029	2024-10-29T16:00:17.707896000Z	28	475,60	EUR	XETA
DE0008430026	14439-53041-20241029	2024-10-29T16:00:41.127139000Z	25	475,60	EUR	XETA
DE0008430026	14470-53041-20241029	2024-10-29T16:01:01.445642000Z	13	475,70	EUR	XETA
DE0008430026	14472-53041-20241029	2024-10-29T16:01:01.450207000Z	12	475,70	EUR	XETA
DE0008430026	14514-53041-20241029	2024-10-29T16:02:51.726726000Z	27	475,80	EUR	XETA
DE0008430026	14560-53041-20241029	2024-10-29T16:05:14.634120000Z	26	475,90	EUR	XETA
DE0008430026	14625-53041-20241029	2024-10-29T16:06:07.779933000Z	26	476,00	EUR	XETA
DE0008430026	14651-53041-20241029	2024-10-29T16:07:08.223071000Z	26	476,00	EUR	XETA
DE0008430026	14700-53041-20241029	2024-10-29T16:08:02.860839000Z	27	476,00	EUR	XETA
DE0008430026	14714-53041-20241029	2024-10-29T16:08:26.578564000Z	27	476,00	EUR	XETA
DE0008430026	14754-53041-20241029	2024-10-29T16:09:49.252322000Z	26	475,80	EUR	XETA
DE0008430026	14756-53041-20241029	2024-10-29T16:09:49.256366000Z	26	475,80	EUR	XETA
DE0008430026	14854-53041-20241029	2024-10-29T16:10:57.316095000Z	27	475,90	EUR	XETA
DE0008430026	14921-53041-20241029	2024-10-29T16:13:07.764543000Z	28	475,90	EUR	XETA
DE0008430026	14922-53041-20241029	2024-10-29T16:13:07.767988000Z	28	475,90	EUR	XETA
DE0008430026	14930-53041-20241029	2024-10-29T16:13:34.754865000Z	27	475,90	EUR	XETA
DE0008430026	14931-53041-20241029	2024-10-29T16:13:34.759163000Z	8	475,90	EUR	XETA
DE0008430026	14933-53041-20241029	2024-10-29T16:13:41.563818000Z	17	475,90	EUR	XETA
DE0008430026	14956-53041-20241029	2024-10-29T16:14:06.481564000Z	1	476,00	EUR	XETA
DE0008430026	14958-53041-20241029	2024-10-29T16:14:06.485441000Z	25	476,00	EUR	XETA
DE0008430026	14997-53041-20241029	2024-10-29T16:15:08.437060000Z	27	475,90	EUR	XETA
DE0008430026	15028-53041-20241029	2024-10-29T16:15:39.264625000Z	25	475,90	EUR	XETA
DE0008430026	15063-53041-20241029	2024-10-29T16:16:25.298866000Z	26	475,80	EUR	XETA
DE0008430026	15068-53041-20241029	2024-10-29T16:16:57.220659000Z	26	475,70	EUR	XETA
DE0008430026	15100-53041-20241029	2024-10-29T16:17:15.735741000Z	5	475,60	EUR	XETA
DE0008430026	15102-53041-20241029	2024-10-29T16:17:15.740059000Z	22	475,60	EUR	XETA
DE0008430026	15154-53041-20241029	2024-10-29T16:19:14.836714000Z	26	475,60	EUR	XETA
DE0008430026	15155-53041-20241029	2024-10-29T16:19:14.840703000Z	23	475,60	EUR	XETA
DE0008430026	15157-53041-20241029	2024-10-29T16:19:14.843933000Z	4	475,60	EUR	XETA
DE0008430026	15175-53041-20241029	2024-10-29T16:19:24.647005000Z	27	475,50	EUR	XETA
DE0008430026	15202-53041-20241029	2024-10-29T16:19:44.268697000Z	26	475,50	EUR	XETA
DE0008430026	15232-53041-20241029	2024-10-29T16:20:33.508825000Z	27	475,40	EUR	XETA
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DE0008430026	15309-53041-20241029	2024-10-29T16:21:48.770737000Z	17	475,40	EUR	XETA
DE0008430026	15311-53041-20241029	2024-10-29T16:21:48.775816000Z	10	475,40	EUR	XETA
DE0008430026	15438-53041-20241029	2024-10-29T16:23:44.460838000Z	28	475,50	EUR	XETA
DE0008430026	15441-53041-20241029	2024-10-29T16:23:46.262382000Z	26	475,50	EUR	XETA
DE0008430026	15442-53041-20241029	2024-10-29T16:23:46.266226000Z	11	475,50	EUR	XETA
DE0008430026	15444-53041-20241029	2024-10-29T16:23:46.269520000Z	14	475,50	EUR	XETA
DE0008430026	15470-53041-20241029	2024-10-29T16:24:31.100576000Z	27	475,50	EUR	XETA
DE0008430026	15512-53041-20241029	2024-10-29T16:25:37.156219000Z	41	475,40	EUR	XETA
DE0008430026	15625-53041-20241029	2024-10-29T16:26:44.203831000Z	2	475,60	EUR	XETA

DE0008430026	15649-53041-20241029	2024-10-29T16:27:04.618665000Z	25	475,70	EUR	XETA
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DE0008430026	15680-53041-20241029	2024-10-29T16:27:58.266187000Z	27	475,70	EUR	XETA
DE0008430026	15684-53041-20241029	2024-10-29T16:28:01.567829000Z	23	475,60	EUR	XETA
DE0008430026	15685-53041-20241029	2024-10-29T16:28:01.571943000Z	33	475,60	EUR	XETA
DE0008430026	15687-53041-20241029	2024-10-29T16:28:01.575755000Z	1	475,60	EUR	XETA
DE0008430026	15699-53041-20241029	2024-10-29T16:28:18.884726000Z	2	475,60	EUR	XETA
DE0008430026	15701-53041-20241029	2024-10-29T16:28:18.888824000Z	5	475,60	EUR	XETA
DE0008430026	15830-53041-20241029	2024-10-29T16:29:33.745277000Z	39	475,60	EUR	XETA
DE0008430026	15929-53041-20241029	2024-10-29T16:29:51.779704000Z	19	475,50	EUR	XETA
DE0008430026	15949-53041-20241029	2024-10-29T16:29:55.585715000Z	15	475,50	EUR	XETA