

Date	1 July 2025
ISIN	DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	070110920026873	2025-07-01T12:25:45.835589000Z	31	550,200	EUR	XETA
DE0008430026	070110920027027	2025-07-01T12:27:10.667690000Z	32	549,400	EUR	XETA
DE0008430026	070110920027417	2025-07-01T12:28:59.965800000Z	45	549,600	EUR	XETA
DE0008430026	070110920027418	2025-07-01T12:29:00.008228000Z	42	549,600	EUR	XETA
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DE0008430026	070110920027739	2025-07-01T12:30:13.328708000Z	29	549,600	EUR	XETA
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DE0008430026	070110920029106	2025-07-01T12:40:01.204924000Z	12	548,600	EUR	XETA
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DE0008430026	070110920029510	2025-07-01T12:43:25.767951000Z	31	548,400	EUR	XETA
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DE0008430026	070110920036974	2025-07-01T13:30:57.720597000Z	50	546,400	EUR	XETA
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DE0008430026	070110920037224	2025-07-01T13:32:25.970375000Z	76	546,800	EUR	XETA
DE0008430026	070110920037225	2025-07-01T13:32:25.982516000Z	24	546,800	EUR	XETA
DE0008430026	070110920037226	2025-07-01T13:32:26.005428000Z	75	546,800	EUR	XETA
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DE0008430026	070110920037488	2025-07-01T13:33:56.332116000Z	30	547,000	EUR	XETA
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DE0008430026	070110920038061	2025-07-01T13:37:11.627107000Z	3	547,400	EUR	XETA
DE0008430026	070110920038061	2025-07-01T13:37:11.630720000Z	12	547,400	EUR	XETA
DE0008430026	070110920038061	2025-07-01T13:37:12.619689000Z	16	547,400	EUR	XETA

DE0008430026	070110920038074	2025-07-01T13:37:12.624097000Z	1	547,400	EUR	XETA
DE0008430026	070110920038074	2025-07-01T13:37:18.671818000Z	45	547,400	EUR	XETA
DE0008430026	070110920038184	2025-07-01T13:37:58.993684000Z	26	546,800	EUR	XETA
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DE0008430026	070110920038669	2025-07-01T13:40:54.811144000Z	58	546,600	EUR	XETA
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DE0008430026	070110920038867	2025-07-01T13:41:48.768770000Z	18	546,200	EUR	XETA
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DE0008430026	070110920040057	2025-07-01T13:49:01.304640000Z	32	547,200	EUR	XETA
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DE0008430026	070110920040193	2025-07-01T13:50:00.692096000Z	42	547,400	EUR	XETA
DE0008430026	070110920040194	2025-07-01T13:50:00.705558000Z	46	547,400	EUR	XETA
DE0008430026	070110920040195	2025-07-01T13:50:00.768395000Z	44	547,400	EUR	XETA
DE0008430026	070110920040517	2025-07-01T13:52:01.089479000Z	59	547,600	EUR	XETA
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DE0008430026	070110920040640	2025-07-01T13:52:50.030465000Z	58	547,600	EUR	XETA
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DE0008430026	070110920041794	2025-07-01T13:59:23.821305000Z	30	548,000	EUR	XETA
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DE0008430026	070110920041929	2025-07-01T14:00:01.859730000Z	30	547,800	EUR	XETA
DE0008430026	070110920042260	2025-07-01T14:01:14.120412000Z	22	547,800	EUR	XETA
DE0008430026	070110920042260	2025-07-01T14:01:14.125160000Z	8	547,800	EUR	XETA
DE0008430026	070110920042262	2025-07-01T14:01:14.128849000Z	30	547,800	EUR	XETA
DE0008430026	070110920042274	2025-07-01T14:01:19.587011000Z	44	547,600	EUR	XETA
DE0008430026	070110920042488	2025-07-01T14:02:38.577292000Z	2	547,600	EUR	XETA
DE0008430026	070110920042488	2025-07-01T14:02:38.580077000Z	42	547,600	EUR	XETA
DE0008430026	070110920042490	2025-07-01T14:02:38.583747000Z	43	547,600	EUR	XETA
DE0008430026	070110920042680	2025-07-01T14:03:32.084904000Z	45	547,800	EUR	XETA
DE0008430026	070110920042717	2025-07-01T14:03:57.284501000Z	45	547,800	EUR	XETA
DE0008430026	070110920042718	2025-07-01T14:03:57.356527000Z	44	547,800	EUR	XETA
DE0008430026	070110920042897	2025-07-01T14:04:54.947203000Z	31	548,200	EUR	XETA
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DE0008430026	070110920042934	2025-07-01T14:05:06.203958000Z	45	548,000	EUR	XETA
DE0008430026	070110920042935	2025-07-01T14:05:06.208733000Z	44	548,000	EUR	XETA
DE0008430026	070110920043305	2025-07-01T14:07:16.048079000Z	13	547,600	EUR	XETA
DE0008430026	070110920043305	2025-07-01T14:07:16.052221000Z	18	547,600	EUR	XETA
DE0008430026	070110920043416	2025-07-01T14:07:44.453073000Z	31	547,400	EUR	XETA
DE0008430026	070110920043813	2025-07-01T14:09:37.299465000Z	43	547,800	EUR	XETA
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DE0008430026	070110920044365	2025-07-01T14:13:32.482520000Z	32	547,600	EUR	XETA
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DE0008430026	070110920044367	2025-07-01T14:13:32.503820000Z	30	547,600	EUR	XETA
DE0008430026	070110920044612	2025-07-01T14:14:48.355625000Z	29	547,600	EUR	XETA
DE0008430026	070110920044613	2025-07-01T14:14:48.374660000Z	31	547,600	EUR	XETA
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DE0008430026	070110920047839	2025-07-01T14:31:37.175545000Z	87	547,600	EUR	XETA
DE0008430026	070110920047840	2025-07-01T14:31:37.207663000Z	53	547,600	EUR	XETA
DE0008430026	070110920047913	2025-07-01T14:32:01.159034000Z	42	547,800	EUR	XETA
DE0008430026	070110920047949	2025-07-01T14:32:07.340579000Z	43	547,600	EUR	XETA
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DE0008430026	070110920048499	2025-07-01T14:34:05.752990000Z	19	548,000	EUR	XETA
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DE0008430026	070110920049158	2025-07-01T14:36:56.049530000Z	11	547,600	EUR	XETA
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DE0008430026	070110920050128	2025-07-01T14:41:41.742550000Z	41	548,400	EUR	XETA
DE0008430026	070110920050137	2025-07-01T14:41:49.285433000Z	1	548,200	EUR	XETA
DE0008430026	070110920050266	2025-07-01T14:42:35.871386000Z	72	548,400	EUR	XETA
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DE0008430026	070110920050590	2025-07-01T14:43:27.822901000Z	75	548,200	EUR	XETA
DE0008430026	070110920051096	2025-07-01T14:46:28.964995000Z	85	548,400	EUR	XETA
DE0008430026	070110920051097	2025-07-01T14:46:28.969268000Z	2	548,400	EUR	XETA

DE0008430026	070110920051107	2025-07-01T14:46:30.883710000Z	86	548,600	EUR	XETA
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DE0008430026	070110920051109	2025-07-01T14:46:30.905375000Z	90	548,600	EUR	XETA
DE0008430026	070110920051110	2025-07-01T14:46:30.922238000Z	48	548,600	EUR	XETA
DE0008430026	070110920051188	2025-07-01T14:46:46.611810000Z	24	548,600	EUR	XETA
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DE0008430026	070110920051570	2025-07-01T14:48:40.809898000Z	99	548,800	EUR	XETA
DE0008430026	070110920051624	2025-07-01T14:48:46.955229000Z	106	548,800	EUR	XETA
DE0008430026	070110920051631	2025-07-01T14:48:48.035343000Z	50	548,600	EUR	XETA
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DE0008430026	070110920051998	2025-07-01T14:49:38.022030000Z	75	549,600	EUR	XETA
DE0008430026	070110920051999	2025-07-01T14:49:38.026117000Z	71	549,600	EUR	XETA
DE0008430026	070110920052149	2025-07-01T14:50:14.693782000Z	74	549,600	EUR	XETA
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DE0008430026	070110920052606	2025-07-01T14:52:40.582065000Z	60	549,400	EUR	XETA
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DE0008430026	070110920052948	2025-07-01T14:54:20.423975000Z	87	549,000	EUR	XETA
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DE0008430026	070110920053647	2025-07-01T14:58:01.086672000Z	29	548,800	EUR	XETA
DE0008430026	070110920053648	2025-07-01T14:58:01.096117000Z	31	548,800	EUR	XETA
DE0008430026	070110920053649	2025-07-01T14:58:01.105209000Z	30	548,800	EUR	XETA
DE0008430026	070110920053650	2025-07-01T14:58:01.130500000Z	28	548,800	EUR	XETA
DE0008430026	070110920053651	2025-07-01T14:58:01.173651000Z	29	548,800	EUR	XETA
DE0008430026	070110920053718	2025-07-01T14:58:21.747199000Z	73	548,600	EUR	XETA
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DE0008430026	070110920054143	2025-07-01T15:00:25.035150000Z	38	548,400	EUR	XETA
DE0008430026	070110920054143	2025-07-01T15:00:25.039428000Z	47	548,400	EUR	XETA
DE0008430026	070110920054165	2025-07-01T15:00:35.187229000Z	113	548,400	EUR	XETA
DE0008430026	070110920054231	2025-07-01T15:00:59.545877000Z	32	547,800	EUR	XETA
DE0008430026	070110920054231	2025-07-01T15:00:59.550568000Z	84	547,800	EUR	XETA
DE0008430026	070110920054390	2025-07-01T15:01:41.654304000Z	92	547,400	EUR	XETA
DE0008430026	070110920054607	2025-07-01T15:02:56.159724000Z	74	547,600	EUR	XETA
DE0008430026	070110920054609	2025-07-01T15:02:56.178796000Z	69	547,600	EUR	XETA
DE0008430026	070110920054764	2025-07-01T15:03:40.065630000Z	70	547,600	EUR	XETA
DE0008430026	070110920054765	2025-07-01T15:03:40.069946000Z	84	547,600	EUR	XETA
DE0008430026	070110920054962	2025-07-01T15:04:32.070010000Z	87	547,600	EUR	XETA
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DE0008430026	070110920055411	2025-07-01T15:07:00.105899000Z	61	547,600	EUR	XETA
DE0008430026	070110920055630	2025-07-01T15:07:48.710661000Z	74	547,600	EUR	XETA
DE0008430026	070110920055631	2025-07-01T15:07:48.714890000Z	69	547,600	EUR	XETA
DE0008430026	070110920055746	2025-07-01T15:08:26.532985000Z	58	547,600	EUR	XETA
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DE0008430026	070110920055878	2025-07-01T15:09:12.696164000Z	11	547,000	EUR	XETA
DE0008430026	070110920056114	2025-07-01T15:10:25.008337000Z	42	547,200	EUR	XETA
DE0008430026	070110920056409	2025-07-01T15:11:31.287534000Z	44	547,400	EUR	XETA
DE0008430026	070110920056410	2025-07-01T15:11:31.308839000Z	42	547,400	EUR	XETA
DE0008430026	070110920056411	2025-07-01T15:11:31.330084000Z	43	547,400	EUR	XETA
DE0008430026	070110920056773	2025-07-01T15:13:13.503406000Z	44	547,200	EUR	XETA
DE0008430026	070110920056773	2025-07-01T15:13:13.543273000Z	1	547,200	EUR	XETA
DE0008430026	070110920056775	2025-07-01T15:13:13.547623000Z	67	547,200	EUR	XETA
DE0008430026	070110920056775	2025-07-01T15:13:13.551443000Z	8	547,200	EUR	XETA
DE0008430026	070110920056839	2025-07-01T15:13:28.901078000Z	74	547,000	EUR	XETA
DE0008430026	070110920056840	2025-07-01T15:13:29.013806000Z	73	547,000	EUR	XETA
DE0008430026	070110920057341	2025-07-01T15:15:16.666905000Z	30	547,400	EUR	XETA
DE0008430026	070110920057427	2025-07-01T15:15:39.698397000Z	98	547,600	EUR	XETA
DE0008430026	070110920057487	2025-07-01T15:15:52.241254000Z	12	547,600	EUR	XETA
DE0008430026	070110920057575	2025-07-01T15:16:11.979901000Z	96	547,600	EUR	XETA
DE0008430026	070110920057576	2025-07-01T15:16:11.984437000Z	71	547,600	EUR	XETA
DE0008430026	070110920057758	2025-07-01T15:17:00.788380000Z	44	547,600	EUR	XETA
DE0008430026	070110920057759	2025-07-01T15:17:00.798877000Z	42	547,600	EUR	XETA
DE0008430026	070110920057760	2025-07-01T15:17:00.811469000Z	44	547,600	EUR	XETA
DE0008430026	070110920057761	2025-07-01T15:17:00.822512000Z	41	547,600	EUR	XETA

DE0008430026	070110920058102	2025-07-01T15:18:31.696386000Z	50	547,800	EUR	XETA
DE0008430026	070110920058103	2025-07-01T15:18:31.742918000Z	6	547,800	EUR	XETA
DE0008430026	070110920058104	2025-07-01T15:18:31.810593000Z	58	547,800	EUR	XETA
DE0008430026	070110920058251	2025-07-01T15:19:07.710026000Z	59	547,400	EUR	XETA
DE0008430026	070110920058323	2025-07-01T15:19:25.792184000Z	43	547,200	EUR	XETA
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DE0008430026	070110920059211	2025-07-01T15:23:05.271258000Z	42	547,200	EUR	XETA
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DE0008430026	070110920059407	2025-07-01T15:24:04.382282000Z	46	547,200	EUR	XETA
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DE0008430026	070110920059722	2025-07-01T15:25:09.077991000Z	42	546,800	EUR	XETA
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DE0008430026	070110920060558	2025-07-01T15:27:40.906735000Z	43	547,200	EUR	XETA
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DE0008430026	070110920061118	2025-07-01T15:30:27.301056000Z	10	547,000	EUR	XETA
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DE0008430026	070110920061525	2025-07-01T15:32:46.582970000Z	62	547,600	EUR	XETA
DE0008430026	070110920061526	2025-07-01T15:32:46.597630000Z	61	547,600	EUR	XETA
DE0008430026	070110920061527	2025-07-01T15:32:46.619252000Z	62	547,600	EUR	XETA
DE0008430026	070110920061530	2025-07-01T15:32:46.669801000Z	57	547,400	EUR	XETA
DE0008430026	070110920061533	2025-07-01T15:32:46.690893000Z	60	547,400	EUR	XETA
DE0008430026	070110920061793	2025-07-01T15:34:19.189245000Z	72	547,200	EUR	XETA
DE0008430026	070110920062229	2025-07-01T15:35:32.262474000Z	44	547,200	EUR	XETA
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DE0008430026	070110920064262	2025-07-01T15:43:30.724690000Z	60	547,400	EUR	XETA
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DE0008430026	070110920064500	2025-07-01T15:44:10.204637000Z	29	547,600	EUR	XETA
DE0008430026	070110920064814	2025-07-01T15:45:18.170517000Z	44	547,800	EUR	XETA
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DE0008430026	070110920067923	2025-07-01T15:56:14.20921300Z	43	547,000	EUR	XETA
DE0008430026	070110920067924	2025-07-01T15:56:14.28263800Z	44	547,000	EUR	XETA
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DE0008430026	070110920070184	2025-07-01T16:03:08.76013100Z	58	546,800	EUR	XETA
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DE0008430026	070110920070709	2025-07-01T16:05:25.04243800Z	44	546,800	EUR	XETA
DE0008430026	070110920070798	2025-07-01T16:05:52.59766100Z	2	547,000	EUR	XETA
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DE0008430026	070110920072355	2025-07-01T16:11:38.73099900Z	40	547,400	EUR	XETA
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DE0008430026	070110920074555	2025-07-01T16:18:55.21772400Z	43	546,800	EUR	XETA
DE0008430026	070110920074638	2025-07-01T16:19:08.42312300Z	25	546,600	EUR	XETA
DE0008430026	070110920074638	2025-07-01T16:19:40.26003000Z	34	546,600	EUR	XETA
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DE0008430026	070110920076323	2025-07-01T16:24:33.98056600Z	29	546,400	EUR	XETA
DE0008430026	070110920076325	2025-07-01T16:24:34.00023300Z	31	546,400	EUR	XETA

DE0008430026	070110920076326	2025-07-01T16:24:34.014482000Z	28	546,400	EUR	XETA
DE0008430026	070110920076409	2025-07-01T16:24:55.082519000Z	30	546,400	EUR	XETA
DE0008430026	070110920076410	2025-07-01T16:24:55.105414000Z	29	546,400	EUR	XETA
DE0008430026	070110920076411	2025-07-01T16:24:55.145843000Z	30	546,400	EUR	XETA
DE0008430026	070110920076515	2025-07-01T16:25:12.139159000Z	36	546,400	EUR	XETA
DE0008430026	070110920076515	2025-07-01T16:25:12.156454000Z	8	546,400	EUR	XETA
DE0008430026	070110920076517	2025-07-01T16:25:12.161368000Z	9	546,400	EUR	XETA
DE0008430026	070110920076517	2025-07-01T16:25:55.089831000Z	32	546,400	EUR	XETA
DE0008430026	070110920076718	2025-07-01T16:25:55.094401000Z	14	546,400	EUR	XETA
DE0008430026	070110920076718	2025-07-01T16:25:55.098195000Z	18	546,400	EUR	XETA
DE0008430026	070110920076718	2025-07-01T16:25:55.393889000Z	9	546,400	EUR	XETA
DE0008430026	070110920076723	2025-07-01T16:25:55.398353000Z	40	546,400	EUR	XETA
DE0008430026	070110920076811	2025-07-01T16:26:15.142760000Z	15	546,400	EUR	XETA
DE0008430026	070110920076811	2025-07-01T16:26:23.772478000Z	25	546,400	EUR	XETA
DE0008430026	070110920076861	2025-07-01T16:26:23.777062000Z	40	546,400	EUR	XETA
DE0008430026	070110920077021	2025-07-01T16:26:53.575558000Z	23	546,400	EUR	XETA
DE0008430026	070110920077021	2025-07-01T16:26:53.580142000Z	9	546,400	EUR	XETA
DE0008430026	070110920077023	2025-07-01T16:26:53.584240000Z	31	546,400	EUR	XETA
DE0008430026	070110920077024	2025-07-01T16:26:53.652334000Z	30	546,400	EUR	XETA
DE0008430026	070110920077214	2025-07-01T16:27:30.418984000Z	35	546,400	EUR	XETA
DE0008430026	070110920077215	2025-07-01T16:27:30.423167000Z	33	546,400	EUR	XETA
DE0008430026	070110920077215	2025-07-01T16:27:30.427200000Z	3	546,400	EUR	XETA
DE0008430026	070110920077217	2025-07-01T16:27:30.494078000Z	7	546,400	EUR	XETA
DE0008430026	070110920077217	2025-07-01T16:27:33.548562000Z	29	546,400	EUR	XETA
DE0008430026	070110920077244	2025-07-01T16:27:33.553136000Z	35	546,400	EUR	XETA
DE0008430026	070110920077279	2025-07-01T16:27:44.962439000Z	34	546,400	EUR	XETA
DE0008430026	070110920077280	2025-07-01T16:27:44.985869000Z	35	546,400	EUR	XETA
DE0008430026	070110920077281	2025-07-01T16:27:45.018831000Z	35	546,400	EUR	XETA
DE0008430026	070110920077282	2025-07-01T16:27:45.031977000Z	33	546,400	EUR	XETA
DE0008430026	070110920077283	2025-07-01T16:27:45.067679000Z	36	546,400	EUR	XETA
DE0008430026	070110920077284	2025-07-01T16:27:45.106101000Z	35	546,400	EUR	XETA
DE0008430026	070110920077285	2025-07-01T16:27:45.126486000Z	24	546,400	EUR	XETA
DE0008430026	070110920077286	2025-07-01T16:27:45.149887000Z	9	546,400	EUR	XETA
DE0008430026	070110920077287	2025-07-01T16:27:45.161191000Z	34	546,400	EUR	XETA
DE0008430026	070110920077288	2025-07-01T16:27:45.177156000Z	36	546,400	EUR	XETA
DE0008430026	070110920077289	2025-07-01T16:27:45.192375000Z	35	546,400	EUR	XETA
DE0008430026	070110920077290	2025-07-01T16:27:45.209433000Z	34	546,400	EUR	XETA
DE0008430026	070110920077291	2025-07-01T16:27:45.242963000Z	36	546,400	EUR	XETA
DE0008430026	070110920077297	2025-07-01T16:27:46.105684000Z	34	546,400	EUR	XETA
DE0008430026	070110920077298	2025-07-01T16:27:46.119136000Z	34	546,400	EUR	XETA
DE0008430026	070110920077299	2025-07-01T16:27:46.141617000Z	36	546,400	EUR	XETA
DE0008430026	070110920077510	2025-07-01T16:28:31.497783000Z	63	546,400	EUR	XETA
DE0008430026	070110920077514	2025-07-01T16:28:32.404353000Z	62	546,400	EUR	XETA
DE0008430026	070110920077517	2025-07-01T16:28:32.637820000Z	66	546,400	EUR	XETA
DE0008430026	070110920077520	2025-07-01T16:28:33.060809000Z	61	546,400	EUR	XETA
DE0008430026	070110920077527	2025-07-01T16:28:34.101823000Z	60	546,400	EUR	XETA
DE0008430026	070110920077533	2025-07-01T16:28:34.692681000Z	62	546,400	EUR	XETA
DE0008430026	070110920077578	2025-07-01T16:28:42.356115000Z	60	546,400	EUR	XETA
DE0008430026	070110920077579	2025-07-01T16:28:42.429993000Z	65	546,400	EUR	XETA
DE0008430026	070110920077580	2025-07-01T16:28:42.443062000Z	5	546,400	EUR	XETA
DE0008430026	070110920077581	2025-07-01T16:28:42.504196000Z	23	546,400	EUR	XETA
DE0008430026	070110920077582	2025-07-01T16:28:42.558019000Z	6	546,400	EUR	XETA
DE0008430026	070110920077582	2025-07-01T16:28:42.561844000Z	4	546,400	EUR	XETA
DE0008430026	070110920077589	2025-07-01T16:28:42.625754000Z	34	546,400	EUR	XETA
DE0008430026	070110920077601	2025-07-01T16:28:44.212717000Z	64	546,200	EUR	XETA
DE0008430026	070110920077651	2025-07-01T16:28:56.281355000Z	64	546,200	EUR	XETA
DE0008430026	070110920077686	2025-07-01T16:29:03.888338000Z	96	546,200	EUR	XETA
DE0008430026	070110920077699	2025-07-01T16:29:08.601815000Z	97	546,200	EUR	XETA
DE0008430026	070110920077708	2025-07-01T16:29:13.293219000Z	93	546,200	EUR	XETA
DE0008430026	070110920077724	2025-07-01T16:29:19.395035000Z	99	546,200	EUR	XETA
DE0008430026	070110920079640	2025-07-01T16:29:50.331215000Z	63	546,200	EUR	XETA
DE0008430026	070110920079641	2025-07-01T16:29:50.338509000Z	67	546,200	EUR	XETA
DE0008430026	070110920079727	2025-07-01T16:29:50.889439000Z	96	546,400	EUR	XETA
DE0008430026	070110920079738	2025-07-01T16:29:51.209000000Z	95	546,400	EUR	XETA
DE0008430026	070110920079775	2025-07-01T16:29:51.296783000Z	94	546,400	EUR	XETA
DE0008430026	070110920079819	2025-07-01T16:29:51.374240000Z	95	546,400	EUR	XETA
DE0008430026	070110920079820	2025-07-01T16:29:51.600679000Z	98	546,400	EUR	XETA
DE0008430026	070110920079821	2025-07-01T16:29:51.642982000Z	94	546,400	EUR	XETA
DE0008430026	070110920080186	2025-07-01T16:29:55.888977000Z	27	546,200	EUR	XETA
DE0008430026	070110920080186	2025-07-01T16:29:55.899088000Z	6	546,200	EUR	XETA
DE0008430026	070110920080186	2025-07-01T16:29:56.464309000Z	7	546,200	EUR	XETA
DE0008430026	070110920080186	2025-07-01T16:29:57.435542000Z	9	546,200	EUR	XETA
DE0008430026	070110920080186	2025-07-01T16:29:58.075413000Z	4	546,200	EUR	XETA
DE0008430026	070110920080186	2025-07-01T16:29:58.686210000Z	7	546,200	EUR	XETA
DE0008430026	070110920080607	2025-07-01T16:30:00.431752000Z	14	546,200	EUR	XETA