Date	**14 March 2025**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	993-52984-20250314	2025-03-14T08:02:36.247257000Z	265	236.55	EUR	XETA
DE0007164600	1059-52984-20250314	2025-03-14T08:02:59.796404000Z	117	236.55	EUR	XETA
DE0007164600	1061-52984-20250314	2025-03-14T08:03:00.901111000Z	146	236.55	EUR	XETA
DE0007164600	1103-52984-20250314	2025-03-14T08:03:48.694907000Z	10	236.6	EUR	XETA
DE0007164600	1112-52984-20250314	2025-03-14T08:03:59.210755000Z	27	236.75	EUR	XETA
DE0007164600	1114-52984-20250314	2025-03-14T08:03:59.215039000Z	161	236.75	EUR	XETA
DE0007164600	1129-52984-20250314	2025-03-14T08:04:20.259432000Z	144	236.7	EUR	XETA
DE0007164600	1259-52984-20250314	2025-03-14T08:04:46.306723000Z	2	236.75	EUR	XETA
DE0007164600	1275-52984-20250314	2025-03-14T08:04:49.011955000Z	138	236.85	EUR	XETA
DE0007164600	1323-52984-20250314	2025-03-14T08:05:21.776215000Z	173	237	EUR	XETA
DE0007164600	1349-52984-20250314	2025-03-14T08:05:45.204607000Z	159	236.85	EUR	XETA
DE0007164600	1409-52984-20250314	2025-03-14T08:06:17.661698000Z	144	236.65	EUR	XETA
DE0007164600	1435-52984-20250314	2025-03-14T08:06:50.217549000Z	138	236.8	EUR	XETA
DE0007164600	1482-52984-20250314	2025-03-14T08:07:23.869155000Z	66	236.95	EUR	XETA
DE0007164600	1484-52984-20250314	2025-03-14T08:07:23.873699000Z	72	236.95	EUR	XETA
DE0007164600	1519-52984-20250314	2025-03-14T08:07:56.619102000Z	135	237.25	EUR	XETA
DE0007164600	1615-52984-20250314	2025-03-14T08:08:17.244506000Z	39	237	EUR	XETA
DE0007164600	1617-52984-20250314	2025-03-14T08:08:17.248718000Z	95	237	EUR	XETA
DE0007164600	1648-52984-20250314	2025-03-14T08:08:53.698158000Z	137	237.05	EUR	XETA
DE0007164600	1823-52984-20250314	2025-03-14T08:09:28.051126000Z	132	237.45	EUR	XETA
DE0007164600	1875-52984-20250314	2025-03-14T08:09:53.989690000Z	135	237.45	EUR	XETA
DE0007164600	1928-52984-20250314	2025-03-14T08:10:18.432741000Z	16	237.45	EUR	XETA
DE0007164600	1932-52984-20250314	2025-03-14T08:10:18.733795000Z	99	237.45	EUR	XETA
DE0007164600	1983-52984-20250314	2025-03-14T08:11:10.418058000Z	9	238	EUR	XETA
DE0007164600	1985-52984-20250314	2025-03-14T08:11:10.422354000Z	46	238	EUR	XETA
DE0007164600	1986-52984-20250314	2025-03-14T08:11:10.425897000Z	113	238	EUR	XETA
DE0007164600	2124-52984-20250314	2025-03-14T08:12:03.799801000Z	86	238	EUR	XETA
DE0007164600	2204-52984-20250314	2025-03-14T08:12:44.062963000Z	35	237.65	EUR	XETA
DE0007164600	2206-52984-20250314	2025-03-14T08:12:44.067765000Z	48	237.65	EUR	XETA
DE0007164600	2220-52984-20250314	2025-03-14T08:13:10.108639000Z	80	237.7	EUR	XETA
DE0007164600	2253-52984-20250314	2025-03-14T08:13:48.257732000Z	86	237.8	EUR	XETA
DE0007164600	2629-52984-20250314	2025-03-14T08:18:13.144713000Z	6	238	EUR	XETA
DE0007164600	2631-52984-20250314	2025-03-14T08:18:18.770065000Z	103	238	EUR	XETA
DE0007164600	2632-52984-20250314	2025-03-14T08:18:18.774220000Z	31	238	EUR	XETA
DE0007164600	2634-52984-20250314	2025-03-14T08:18:18.777500000Z	82	238	EUR	XETA
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DE0007164600	2652-52984-20250314	2025-03-14T08:18:29.995568000Z	108	238	EUR	XETA
DE0007164600	2653-52984-20250314	2025-03-14T08:18:31.090668000Z	111	237.95	EUR	XETA
DE0007164600	2654-52984-20250314	2025-03-14T08:18:31.094723000Z	110	237.95	EUR	XETA
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DE0007164600	2823-52984-20250314	2025-03-14T08:21:24.153045000Z	113	238	EUR	XETA
DE0007164600	2824-52984-20250314	2025-03-14T08:21:24.158835000Z	114	238	EUR	XETA
DE0007164600	4309-52984-20250314	2025-03-14T08:36:39.011581000Z	84	238	EUR	XETA
DE0007164600	4315-52984-20250314	2025-03-14T08:36:39.016341000Z	54	238	EUR	XETA
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DE0007164600	6321-52984-20250314	2025-03-14T09:20:49.424937000Z	58	238	EUR	XETA
DE0007164600	6326-52984-20250314	2025-03-14T09:20:49.429299000Z	55	238	EUR	XETA
DE0007164600	6350-52984-20250314	2025-03-14T09:21:00.439905000Z	56	238	EUR	XETA
DE0007164600	6351-52984-20250314	2025-03-14T09:21:00.444331000Z	54	238	EUR	XETA
DE0007164600	6371-52984-20250314	2025-03-14T09:22:27.847603000Z	54	237.9	EUR	XETA
DE0007164600	6376-52984-20250314	2025-03-14T09:22:47.673280000Z	58	237.85	EUR	XETA
DE0007164600	6425-52984-20250314	2025-03-14T09:23:18.713451000Z	53	237.75	EUR	XETA
DE0007164600	6441-52984-20250314	2025-03-14T09:24:00.855962000Z	2	237.7	EUR	XETA
DE0007164600	6443-52984-20250314	2025-03-14T09:24:00.860478000Z	2	237.7	EUR	XETA
DE0007164600	6445-52984-20250314	2025-03-14T09:24:00.863762000Z	52	237.7	EUR	XETA
DE0007164600	6491-52984-20250314	2025-03-14T09:24:20.679502000Z	8	237.85	EUR	XETA
DE0007164600	6493-52984-20250314	2025-03-14T09:24:20.683587000Z	16	237.85	EUR	XETA
DE0007164600	6495-52984-20250314	2025-03-14T09:24:22.384060000Z	29	237.85	EUR	XETA
DE0007164600	6539-52984-20250314	2025-03-14T09:24:50.419865000Z	1	237.65	EUR	XETA
DE0007164600	6541-52984-20250314	2025-03-14T09:24:50.424510000Z	1	237.65	EUR	XETA
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DE0007164600	6569-52984-20250314	2025-03-14T09:25:16.149642000Z	57	237.65	EUR	XETA
DE0007164600	6595-52984-20250314	2025-03-14T09:25:57.104124000Z	53	237.7	EUR	XETA

DE0007164600	6612-52984-20250314	2025-03-14T09:26:29.842581000Z	5	237.55	EUR	XETA
DE0007164600	6614-52984-20250314	2025-03-14T09:26:29.847174000Z	5	237.55	EUR	XETA
DE0007164600	6616-52984-20250314	2025-03-14T09:26:32.545230000Z	19	237.55	EUR	XETA
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DE0007164600	6654-52984-20250314	2025-03-14T09:27:20.106098000Z	1	237.55	EUR	XETA
DE0007164600	6656-52984-20250314	2025-03-14T09:27:21.208203000Z	51	237.55	EUR	XETA
DE0007164600	6678-52984-20250314	2025-03-14T09:27:43.727209000Z	36	237.4	EUR	XETA
DE0007164600	6680-52984-20250314	2025-03-14T09:27:43.731282000Z	12	237.4	EUR	XETA
DE0007164600	6682-52984-20250314	2025-03-14T09:27:43.734670000Z	9	237.4	EUR	XETA
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DE0007164600	6816-52984-20250314	2025-03-14T09:30:14.530531000Z	38	237.35	EUR	XETA
DE0007164600	6818-52984-20250314	2025-03-14T09:30:14.534144000Z	72	237.35	EUR	XETA
DE0007164600	6837-52984-20250314	2025-03-14T09:30:37.866025000Z	52	237.3	EUR	XETA
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DE0007164600	6919-52984-20250314	2025-03-14T09:32:05.194261000Z	48	237.1	EUR	XETA
DE0007164600	6924-52984-20250314	2025-03-14T09:32:22.219303000Z	38	237.1	EUR	XETA
DE0007164600	6932-52984-20250314	2025-03-14T09:32:56.565984000Z	58	237.1	EUR	XETA
DE0007164600	6945-52984-20250314	2025-03-14T09:33:18.699072000Z	20	237.05	EUR	XETA
DE0007164600	6947-52984-20250314	2025-03-14T09:33:18.703303000Z	63	237.05	EUR	XETA
DE0007164600	6983-52984-20250314	2025-03-14T09:34:03.044952000Z	81	237	EUR	XETA
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DE0007164600	7038-52984-20250314	2025-03-14T09:34:46.188667000Z	15	237	EUR	XETA
DE0007164600	7040-52984-20250314	2025-03-14T09:34:46.193073000Z	36	237	EUR	XETA
DE0007164600	7042-52984-20250314	2025-03-14T09:34:46.196492000Z	7	237	EUR	XETA
DE0007164600	7073-52984-20250314	2025-03-14T09:35:19.921985000Z	58	237.15	EUR	XETA
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DE0007164600	7104-52984-20250314	2025-03-14T09:36:26.008896000Z	34	237.3	EUR	XETA
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DE0007164600	7191-52984-20250314	2025-03-14T09:37:26.888482000Z	38	237.5	EUR	XETA
DE0007164600	7193-52984-20250314	2025-03-14T09:37:35.195400000Z	17	237.5	EUR	XETA
DE0007164600	7195-52984-20250314	2025-03-14T09:37:35.200030000Z	2	237.5	EUR	XETA
DE0007164600	7211-52984-20250314	2025-03-14T09:38:12.036070000Z	38	237.6	EUR	XETA
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DE0007164600	7222-52984-20250314	2025-03-14T09:38:20.046229000Z	57	237.5	EUR	XETA
DE0007164600	7240-52984-20250314	2025-03-14T09:39:00.076042000Z	58	237.4	EUR	XETA
DE0007164600	7248-52984-20250314	2025-03-14T09:39:25.204961000Z	79	237.4	EUR	XETA
DE0007164600	7261-52984-20250314	2025-03-14T09:39:45.029681000Z	82	237.35	EUR	XETA
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DE0007164600	7436-52984-20250314	2025-03-14T09:42:25.318954000Z	58	237.05	EUR	XETA
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DE0007164600	7745-52984-20250314	2025-03-14T09:52:40.908000000Z	58	237	EUR	XETA
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DE0007164600	7774-52984-20250314	2025-03-14T09:54:00.988243000Z	54	237.15	EUR	XETA

DE0007164600	7775-52984-20250314	2025-03-14T09:54:02.390358000Z	50	237.1	EUR	XETA
DE0007164600	7786-52984-20250314	2025-03-14T09:54:14.204259000Z	57	237.1	EUR	XETA
DE0007164600	7814-52984-20250314	2025-03-14T09:54:51.055245000Z	57	237.15	EUR	XETA
DE0007164600	7838-52984-20250314	2025-03-14T09:55:54.432805000Z	55	237.1	EUR	XETA
DE0007164600	7840-52984-20250314	2025-03-14T09:55:54.437033000Z	55	237.1	EUR	XETA
DE0007164600	7845-52984-20250314	2025-03-14T09:56:26.577023000Z	57	237.15	EUR	XETA
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DE0007164600	7902-52984-20250314	2025-03-14T09:57:46.269617000Z	54	237.1	EUR	XETA
DE0007164600	7913-52984-20250314	2025-03-14T09:58:10.096299000Z	57	237.05	EUR	XETA
DE0007164600	7996-52984-20250314	2025-03-14T09:59:31.182553000Z	54	237.25	EUR	XETA
DE0007164600	8034-52984-20250314	2025-03-14T10:00:19.536458000Z	57	237.45	EUR	XETA
DE0007164600	8040-52984-20250314	2025-03-14T10:00:35.359827000Z	16	237.4	EUR	XETA
DE0007164600	8042-52984-20250314	2025-03-14T10:00:35.364388000Z	40	237.4	EUR	XETA
DE0007164600	8062-52984-20250314	2025-03-14T10:01:07.606334000Z	56	237.25	EUR	XETA
DE0007164600	8087-52984-20250314	2025-03-14T10:01:53.660242000Z	55	237.2	EUR	XETA
DE0007164600	8098-52984-20250314	2025-03-14T10:02:48.812182000Z	53	237.25	EUR	XETA
DE0007164600	8117-52984-20250314	2025-03-14T10:03:42.567229000Z	55	237.25	EUR	XETA
DE0007164600	8120-52984-20250314	2025-03-14T10:03:42.571824000Z	36	237.25	EUR	XETA
DE0007164600	8122-52984-20250314	2025-03-14T10:03:42.575291000Z	20	237.25	EUR	XETA
DE0007164600	8171-52984-20250314	2025-03-14T10:03:58.093006000Z	53	237.4	EUR	XETA
DE0007164600	8194-52984-20250314	2025-03-14T10:04:30.422257000Z	55	237.35	EUR	XETA
DE0007164600	8245-52984-20250314	2025-03-14T10:05:21.977777000Z	55	237.35	EUR	XETA
DE0007164600	8253-52984-20250314	2025-03-14T10:05:39.598472000Z	58	237.4	EUR	XETA
DE0007164600	8304-52984-20250314	2025-03-14T10:06:14.037717000Z	13	237.5	EUR	XETA
DE0007164600	8305-52984-20250314	2025-03-14T10:06:14.041950000Z	41	237.5	EUR	XETA
DE0007164600	8339-52984-20250314	2025-03-14T10:06:32.356423000Z	53	237.55	EUR	XETA
DE0007164600	8367-52984-20250314	2025-03-14T10:07:08.702817000Z	7	237.45	EUR	XETA
DE0007164600	8394-52984-20250314	2025-03-14T10:07:31.733188000Z	58	237.65	EUR	XETA
DE0007164600	8411-52984-20250314	2025-03-14T10:07:43.053066000Z	40	237.7	EUR	XETA
DE0007164600	8413-52984-20250314	2025-03-14T10:07:43.057427000Z	7	237.7	EUR	XETA
DE0007164600	8427-52984-20250314	2025-03-14T10:08:11.079894000Z	10	237.7	EUR	XETA
DE0007164600	8429-52984-20250314	2025-03-14T10:08:11.087418000Z	45	237.7	EUR	XETA
DE0007164600	8457-52984-20250314	2025-03-14T10:08:34.509396000Z	58	237.65	EUR	XETA
DE0007164600	8479-52984-20250314	2025-03-14T10:09:02.334357000Z	53	237.75	EUR	XETA
DE0007164600	8586-52984-20250314	2025-03-14T10:09:45.703741000Z	32	237.65	EUR	XETA
DE0007164600	8587-52984-20250314	2025-03-14T10:09:45.708364000Z	22	237.65	EUR	XETA
DE0007164600	8589-52984-20250314	2025-03-14T10:09:45.712780000Z	2	237.65	EUR	XETA
DE0007164600	8636-52984-20250314	2025-03-14T10:11:06.431192000Z	56	237.85	EUR	XETA
DE0007164600	8637-52984-20250314	2025-03-14T10:11:06.436196000Z	27	237.85	EUR	XETA
DE0007164600	8639-52984-20250314	2025-03-14T10:11:06.439535000Z	30	237.85	EUR	XETA
DE0007164600	8686-52984-20250314	2025-03-14T10:11:56.504949000Z	55	237.7	EUR	XETA
DE0007164600	8701-52984-20250314	2025-03-14T10:12:38.852306000Z	54	237.75	EUR	XETA
DE0007164600	8704-52984-20250314	2025-03-14T10:13:08.990738000Z	54	237.7	EUR	XETA
DE0007164600	8738-52984-20250314	2025-03-14T10:13:48.839614000Z	36	237.55	EUR	XETA
DE0007164600	8740-52984-20250314	2025-03-14T10:13:48.844162000Z	20	237.55	EUR	XETA
DE0007164600	8756-52984-20250314	2025-03-14T10:14:26.592354000Z	11	237.5	EUR	XETA
DE0007164600	8758-52984-20250314	2025-03-14T10:14:26.597290000Z	28	237.5	EUR	XETA
DE0007164600	8760-52984-20250314	2025-03-14T10:14:26.601482000Z	16	237.5	EUR	XETA
DE0007164600	8788-52984-20250314	2025-03-14T10:14:55.022286000Z	20	237.6	EUR	XETA
DE0007164600	8790-52984-20250314	2025-03-14T10:14:55.027485000Z	15	237.6	EUR	XETA
DE0007164600	8792-52984-20250314	2025-03-14T10:14:55.031281000Z	18	237.6	EUR	XETA
DE0007164600	8812-52984-20250314	2025-03-14T10:15:35.365099000Z	56	237.55	EUR	XETA
DE0007164600	8849-52984-20250314	2025-03-14T10:16:42.041158000Z	57	237.7	EUR	XETA
DE0007164600	8901-52984-20250314	2025-03-14T10:18:33.269971000Z	7	238	EUR	XETA
DE0007164600	8903-52984-20250314	2025-03-14T10:18:33.274350000Z	48	238	EUR	XETA
DE0007164600	8904-52984-20250314	2025-03-14T10:18:33.278190000Z	54	238	EUR	XETA
DE0007164600	9000-52984-20250314	2025-03-14T10:20:47.619609000Z	57	238	EUR	XETA
DE0007164600	9001-52984-20250314	2025-03-14T10:20:47.623681000Z	55	238	EUR	XETA
DE0007164600	9011-52984-20250314	2025-03-14T10:20:57.126661000Z	55	237.95	EUR	XETA
DE0007164600	9012-52984-20250314	2025-03-14T10:20:57.131683000Z	56	237.95	EUR	XETA
DE0007164600	9151-52984-20250314	2025-03-14T10:23:24.571654000Z	4	238	EUR	XETA
DE0007164600	9157-52984-20250314	2025-03-14T10:23:33.582036000Z	51	238	EUR	XETA
DE0007164600	9158-52984-20250314	2025-03-14T10:23:33.586423000Z	54	238	EUR	XETA
DE0007164600	9167-52984-20250314	2025-03-14T10:23:48.607722000Z	32	237.95	EUR	XETA
DE0007164600	9169-52984-20250314	2025-03-14T10:24:02.721278000Z	25	237.95	EUR	XETA
DE0007164600	9170-52984-20250314	2025-03-14T10:24:02.726379000Z	56	237.95	EUR	XETA
DE0007164600	9194-52984-20250314	2025-03-14T10:24:34.764923000Z	9	237.95	EUR	XETA
DE0007164600	9196-52984-20250314	2025-03-14T10:24:34.769063000Z	46	237.95	EUR	XETA
DE0007164600	9211-52984-20250314	2025-03-14T10:25:22.526610000Z	53	237.95	EUR	XETA
DE0007164600	9226-52984-20250314	2025-03-14T10:25:50.356140000Z	57	237.95	EUR	XETA
DE0007164600	9253-52984-20250314	2025-03-14T10:26:18.389443000Z	58	237.95	EUR	XETA
DE0007164600	9287-52984-20250314	2025-03-14T10:26:44.815814000Z	54	237.9	EUR	XETA
DE0007164600	9313-52984-20250314	2025-03-14T10:27:39.569781000Z	55	237.8	EUR	XETA
DE0007164600	9331-52984-20250314	2025-03-14T10:28:21.916759000Z	15	237.75	EUR	XETA
DE0007164600	9333-52984-20250314	2025-03-14T10:28:21.921264000Z	23	237.75	EUR	XETA
DE0007164600	9335-52984-20250314	2025-03-14T10:28:21.925046000Z	15	237.75	EUR	XETA
DE0007164600	9406-52984-20250314	2025-03-14T10:28:42.844275000Z	55	237.6	EUR	XETA

DE0007164600	9446-52984-20250314	2025-03-14T10:29:40.517712000Z	55	237.75	EUR	XETA
DE0007164600	9493-52984-20250314	2025-03-14T10:30:34.470391000Z	58	237.7	EUR	XETA
DE0007164600	9499-52984-20250314	2025-03-14T10:31:05.604582000Z	54	237.7	EUR	XETA
DE0007164600	9512-52984-20250314	2025-03-14T10:31:24.417835000Z	56	237.6	EUR	XETA
DE0007164600	9554-52984-20250314	2025-03-14T10:32:13.670068000Z	54	237.55	EUR	XETA
DE0007164600	9572-52984-20250314	2025-03-14T10:32:51.315905000Z	57	237.4	EUR	XETA
DE0007164600	9591-52984-20250314	2025-03-14T10:33:18.743654000Z	53	237.35	EUR	XETA
DE0007164600	9605-52984-20250314	2025-03-14T10:33:52.779174000Z	55	237.4	EUR	XETA
DE0007164600	9629-52984-20250314	2025-03-14T10:34:21.807576000Z	58	237.3	EUR	XETA
DE0007164600	9675-52984-20250314	2025-03-14T10:35:11.970896000Z	53	237.25	EUR	XETA
DE0007164600	9716-52984-20250314	2025-03-14T10:35:54.133777000Z	56	237.15	EUR	XETA
DE0007164600	9782-52984-20250314	2025-03-14T10:36:36.884601000Z	57	237.35	EUR	XETA
DE0007164600	9814-52984-20250314	2025-03-14T10:37:17.227841000Z	55	237.5	EUR	XETA
DE0007164600	9815-52984-20250314	2025-03-14T10:37:17.232388000Z	54	237.5	EUR	XETA
DE0007164600	9840-52984-20250314	2025-03-14T10:38:04.280359000Z	53	237.6	EUR	XETA
DE0007164600	9859-52984-20250314	2025-03-14T10:38:08.184548000Z	1	237.6	EUR	XETA
DE0007164600	9861-52984-20250314	2025-03-14T10:38:08.189366000Z	54	237.6	EUR	XETA
DE0007164600	9901-52984-20250314	2025-03-14T10:39:28.368759000Z	54	237.7	EUR	XETA
DE0007164600	9902-52984-20250314	2025-03-14T10:39:28.372898000Z	57	237.7	EUR	XETA
DE0007164600	9936-52984-20250314	2025-03-14T10:39:36.177642000Z	47	237.75	EUR	XETA
DE0007164600	9938-52984-20250314	2025-03-14T10:39:36.181898000Z	11	237.75	EUR	XETA
DE0007164600	10433-52984-20250314	2025-03-14T10:41:33.021941000Z	58	238	EUR	XETA
DE0007164600	10434-52984-20250314	2025-03-14T10:41:33.028251000Z	55	238	EUR	XETA
DE0007164600	10449-52984-20250314	2025-03-14T10:41:39.429941000Z	53	238	EUR	XETA
DE0007164600	10450-52984-20250314	2025-03-14T10:41:39.434358000Z	55	238	EUR	XETA
DE0007164600	10566-52984-20250314	2025-03-14T10:42:38.491698000Z	56	238	EUR	XETA
DE0007164600	10567-52984-20250314	2025-03-14T10:42:38.496256000Z	53	238	EUR	XETA
DE0007164600	10677-52984-20250314	2025-03-14T10:43:18.749376000Z	58	238	EUR	XETA
DE0007164600	10732-52984-20250314	2025-03-14T10:43:54.782532000Z	58	238	EUR	XETA
DE0007164600	10796-52984-20250314	2025-03-14T10:44:31.121541000Z	86	238	EUR	XETA