

Date  
ISIN09.01.2018  
DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00354416365TRLOO-1	09.01.2018 08:01:36,425865	23	185,75	EUR	XETRA
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DE0008430026	00354416593TRLOO-1	09.01.2018 08:02:02,090104	13	185,70	EUR	XETRA
DE0008430026	00354416730TRLOO-1	09.01.2018 08:02:13,116209	14	185,70	EUR	XETRA
DE0008430026	00354416949TRLOO-1	09.01.2018 08:02:25,151800	37	185,65	EUR	XETRA
DE0008430026	00354417837TRLOO-1	09.01.2018 08:03:54,272924	37	185,70	EUR	XETRA
DE0008430026	00354417846TRLOO-1	09.01.2018 08:03:54,367193	14	185,70	EUR	XETRA
DE0008430026	00354418135TRLOO-1	09.01.2018 08:04:19,416894	42	185,70	EUR	XETRA
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DE0008430026	00354418274TRLOO-1	09.01.2018 08:04:33,646996	27	185,60	EUR	XETRA
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DE0008430026	00354418989TRLOO-1	09.01.2018 08:05:32,211154	49	185,55	EUR	XETRA
DE0008430026	00354419019TRLOO-1	09.01.2018 08:05:34,018052	27	185,55	EUR	XETRA
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DE0008430026	00354432392TRLOO-1	09.01.2018 08:38:10,039819	11	185,55	EUR	XETRA
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DE0008430026	00354449655TRLOO-1	09.01.2018 09:28:39,242198	19	185,50	EUR	XETRA
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DE0008430026	00354458815TRLO0-1	09.01.2018 09:57:25,178471	19	185,60	EUR	XETRA
DE0008430026	00354459495TRLO0-1	09.01.2018 09:59:30,139824	22	185,65	EUR	XETRA
DE0008430026	00354459533TRLO0-1	09.01.2018 09:59:39,048623	88	185,55	EUR	XETRA
DE0008430026	00354459569TRLO0-1	09.01.2018 09:59:49,061374	17	185,55	EUR	XETRA
DE0008430026	00354460225TRLO0-1	09.01.2018 10:02:10,552141	26	185,65	EUR	XETRA
DE0008430026	00354460263TRLO0-1	09.01.2018 10:02:20,163116	19	185,70	EUR	XETRA
DE0008430026	00354460458TRLO0-1	09.01.2018 10:02:46,209427	19	185,70	EUR	XETRA
DE0008430026	00354460621TRLO0-1	09.01.2018 10:03:12,241339	19	185,70	EUR	XETRA
DE0008430026	00354460775TRLO0-1	09.01.2018 10:03:37,081591	19	185,70	EUR	XETRA
DE0008430026	00354461159TRLO0-1	09.01.2018 10:05:10,896646	59	185,75	EUR	XETRA
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DE0008430026	00354461476TRLO0-1	09.01.2018 10:06:15,887472	25	185,85	EUR	XETRA
DE0008430026	00354461490TRLO0-1	09.01.2018 10:06:16,990320	25	185,85	EUR	XETRA
DE0008430026	00354461795TRLO0-1	09.01.2018 10:07:03,958942	99	185,80	EUR	XETRA
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DE0008430026	00354462358TRLO0-1	09.01.2018 10:08:43,593503	10	185,75	EUR	XETRA
DE0008430026	00354462375TRLO0-1	09.01.2018 10:08:46,101085	13	185,70	EUR	XETRA
DE0008430026	00354462839TRLO0-1	09.01.2018 10:10:23,238205	29	185,70	EUR	XETRA
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DE0008430026	00354463713TRLO0-1	09.01.2018 10:13:21,339166	19	185,70	EUR	XETRA
DE0008430026	00354463839TRLO0-1	09.01.2018 10:13:55,629152	30	185,75	EUR	XETRA
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DE0008430026	00354467368TRLO0-1	09.01.2018	10:24:43,095451	19	186,20	EUR	XETRA
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DE0008430026	00354467866TRLO0-1	09.01.2018	10:26:22,528952	26	186,25	EUR	XETRA
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DE0008430026	00354467869TRLO0-1	09.01.2018	10:26:22,828037	21	186,15	EUR	XETRA
DE0008430026	00354467944TRLO0-1	09.01.2018	10:26:40,048602	10	186,05	EUR	XETRA
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DE0008430026	00354468798TRLO0-1	09.01.2018	10:29:32,884941	19	186,10	EUR	XETRA
DE0008430026	00354469105TRLO0-1	09.01.2018	10:30:24,049131	25	186,20	EUR	XETRA
DE0008430026	00354469199TRLO0-1	09.01.2018	10:30:51,182545	19	186,20	EUR	XETRA
DE0008430026	00354469388TRLO0-1	09.01.2018	10:31:36,538731	33	186,25	EUR	XETRA
DE0008430026	00354469389TRLO0-1	09.01.2018	10:31:36,738594	21	186,25	EUR	XETRA
DE0008430026	00354469803TRLO0-1	09.01.2018	10:33:14,249111	56	186,25	EUR	XETRA
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DE0008430026	00354469890TRLO0-1	09.01.2018	10:33:35,078306	2	186,15	EUR	XETRA
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DE0008430026	00354470617TRLO0-1	09.01.2018	10:36:59,089573	19	186,05	EUR	XETRA
DE0008430026	00354470618TRLO0-1	09.01.2018	10:36:59,092770	65	186,05	EUR	XETRA
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DE0008430026	00354471358TRLO0-1	09.01.2018	10:39:08,453421	21	185,95	EUR	XETRA
DE0008430026	00354471359TRLO0-1	09.01.2018	10:39:08,456777	21	185,95	EUR	XETRA
DE0008430026	00354472338TRLO0-1	09.01.2018	10:42:14,187781	30	186,00	EUR	XETRA
DE0008430026	00354472339TRLO0-1	09.01.2018	10:42:14,192616	84	186,00	EUR	XETRA
DE0008430026	00354472340TRLO0-1	09.01.2018	10:42:14,196433	19	186,00	EUR	XETRA
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DE0008430026	00354473955TRLO0-1	09.01.2018	10:47:27,652472	45	186,10	EUR	XETRA
DE0008430026	00354475664TRLO0-1	09.01.2018	10:53:02,418372	110	186,05	EUR	XETRA
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DE0008430026	00354476407TRLO0-1	09.01.2018	10:55:04,214811	35	186,10	EUR	XETRA
DE0008430026	00354476410TRLO0-1	09.01.2018	10:55:04,218217	34	186,10	EUR	XETRA
DE0008430026	00354476918TRLO0-1	09.01.2018	10:56:52,950584	31	186,15	EUR	XETRA
DE0008430026	00354477097TRLO0-1	09.01.2018	10:57:42,012052	22	186,15	EUR	XETRA
DE0008430026	00354477212TRLO0-1	09.01.2018	10:58:22,155206	19	186,15	EUR	XETRA
DE0008430026	00354477477TRLO0-1	09.01.2018	10:59:43,440947	19	186,15	EUR	XETRA
DE0008430026	00354477530TRLO0-1	09.01.2018	10:59:57,858145	30	186,15	EUR	XETRA
DE0008430026	00354478199TRLO0-1	09.01.2018	11:01:03,048062	23	186,15	EUR	XETRA
DE0008430026	00354478366TRLO0-1	09.01.2018	11:01:31,885093	29	186,10	EUR	XETRA
DE0008430026	00354478690TRLO0-1	09.01.2018	11:02:38,675465	27	186,05	EUR	XETRA
DE0008430026	00354479071TRLO0-1	09.01.2018	11:03:52,807052	21	186,05	EUR	XETRA
DE0008430026	00354479095TRLO0-1	09.01.2018	11:03:59,114115	6	186,05	EUR	XETRA
DE0008430026	00354479860TRLO0-1	09.01.2018	11:06:36,132559	50	186,10	EUR	XETRA
DE0008430026	00354480492TRLO0-1	09.01.2018	11:09:03,923425	39	186,10	EUR	XETRA
DE0008430026	00354480493TRLO0-1	09.01.2018	11:09:04,023666	32	186,10	EUR	XETRA
DE0008430026	00354480510TRLO0-1	09.01.2018	11:09:07,028513	1	186,05	EUR	XETRA
DE0008430026	00354480829TRLO0-1	09.01.2018	11:10:09,828995	32	186,05	EUR	XETRA
DE0008430026	00354480833TRLO0-1	09.01.2018	11:10:10,527684	19	186,05	EUR	XETRA
DE0008430026	00354481886TRLO0-1	09.01.2018	11:14:03,247586	21	186,15	EUR	XETRA
DE0008430026	00354481887TRLO0-1	09.01.2018	11:14:03,348633	67	186,15	EUR	XETRA
DE0008430026	00354482155TRLO0-1	09.01.2018	11:15:09,631512	19	186,15	EUR	XETRA
DE0008430026	00354482269TRLO0-1	09.01.2018	11:15:31,869123	21	186,10	EUR	XETRA
DE0008430026	00354482301TRLO0-1	09.01.2018	11:15:42,282940	21	186,05	EUR	XETRA
DE0008430026	00354482381TRLO0-1	09.01.2018	11:15:57,111947	10	186,00	EUR	XETRA
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DE0008430026	00354482974TRLO0-1	09.01.2018	11:17:55,876248	10	185,90	EUR	XETRA
DE0008430026	00354483429TRLO0-1	09.01.2018	11:19:52,821259	26	186,00	EUR	XETRA
DE0008430026	00354483575TRLO0-1	09.01.2018	11:20:32,172323	21	186,00	EUR	XETRA
DE0008430026	00354484078TRLO0-1	09.01.2018	11:22:23,529658	19	186,05	EUR	XETRA
DE0008430026	00354484079TRLO0-1	09.01.2018	11:22:23,630430	19	186,05	EUR	XETRA
DE0008430026	00354484336TRLO0-1	09.01.2018	11:23:29,606114	15	186,00	EUR	XETRA
DE0008430026	00354484337TRLO0-1	09.01.2018	11:23:29,705841	19	186,00	EUR	XETRA
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DE0008430026	00354485357TRLO0-1	09.01.2018	11:27:53,347552	11	185,95	EUR	XETRA
DE0008430026	00354485523TRLO0-1	09.01.2018	11:28:42,712262	8	185,95	EUR	XETRA
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DE0008430026	00354485587TRLO0-1	09.01.2018	11:29:00,131400	14	185,95	EUR	XETRA
DE0008430026	00354486151TRLO0-1	09.01.2018	11:32:07,916596	19	185,95	EUR	XETRA
DE0008430026	00354486152TRLO0-1	09.01.2018	11:32:08,016481	71	185,95	EUR	XETRA
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DE0008430026	00354486448TRLO0-1	09.01.2018	11:33:46,411147	21	185,95	EUR	XETRA

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DE0008430026	00354487110TRLOO-1	09.01.2018	11:36:43,908185	2	186,00	EUR	XETRA
DE0008430026	00354487153TRLOO-1	09.01.2018	11:36:54,413112	26	186,00	EUR	XETRA
DE0008430026	00354487154TRLOO-1	09.01.2018	11:36:54,417010	1	186,00	EUR	XETRA
DE0008430026	00354487184TRLOO-1	09.01.2018	11:37:02,524469	25	186,00	EUR	XETRA
DE0008430026	00354487205TRLOO-1	09.01.2018	11:37:03,328991	2	186,00	EUR	XETRA
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DE0008430026	00354488102TRLOO-1	09.01.2018	11:40:05,579844	23	186,05	EUR	XETRA
DE0008430026	00354488103TRLOO-1	09.01.2018	11:40:05,680034	22	186,05	EUR	XETRA
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DE0008430026	00354488353TRLOO-1	09.01.2018	11:40:53,447023	25	185,95	EUR	XETRA
DE0008430026	00354488574TRLOO-1	09.01.2018	11:41:42,204344	10	185,95	EUR	XETRA
DE0008430026	00354488939TRLOO-1	09.01.2018	11:43:29,828497	38	185,95	EUR	XETRA
DE0008430026	00354489018TRLOO-1	09.01.2018	11:43:50,655132	14	185,90	EUR	XETRA
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DE0008430026	00354489603TRLOO-1	09.01.2018	11:46:11,044842	26	185,85	EUR	XETRA
DE0008430026	00354489672TRLOO-1	09.01.2018	11:46:31,955008	10	185,80	EUR	XETRA
DE0008430026	00354490019TRLOO-1	09.01.2018	11:48:20,170278	19	185,95	EUR	XETRA
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DE0008430026	00354490397TRLOO-1	09.01.2018	11:50:00,286923	19	185,95	EUR	XETRA
DE0008430026	00354490586TRLOO-1	09.01.2018	11:50:52,246016	19	185,95	EUR	XETRA
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DE0008430026	00354491463TRLOO-1	09.01.2018	11:55:13,625596	10	186,00	EUR	XETRA
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DE0008430026	00354494168TRLOO-1	09.01.2018	12:06:15,425890	10	185,95	EUR	XETRA
DE0008430026	00354494181TRLOO-1	09.01.2018	12:06:18,129516	3	185,90	EUR	XETRA
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DE0008430026	00354494857TRLOO-1	09.01.2018	12:09:17,130469	26	185,95	EUR	XETRA
DE0008430026	00354494859TRLOO-1	09.01.2018	12:09:17,231529	21	185,95	EUR	XETRA
DE0008430026	00354495206TRLOO-1	09.01.2018	12:10:14,202285	5	185,90	EUR	XETRA
DE0008430026	00354495210TRLOO-1	09.01.2018	12:10:15,103811	9	185,90	EUR	XETRA
DE0008430026	00354495212TRLOO-1	09.01.2018	12:10:15,204581	29	185,90	EUR	XETRA
DE0008430026	00354495319TRLOO-1	09.01.2018	12:10:34,126720	44	185,90	EUR	XETRA
DE0008430026	00354495337TRLOO-1	09.01.2018	12:10:38,130244	7	185,90	EUR	XETRA
DE0008430026	00354495433TRLOO-1	09.01.2018	12:11:09,262691	19	185,90	EUR	XETRA
DE0008430026	00354495445TRLOO-1	09.01.2018	12:11:14,168734	19	185,90	EUR	XETRA
DE0008430026	00354495448TRLOO-1	09.01.2018	12:11:15,072419	17	185,90	EUR	XETRA
DE0008430026	00354495710TRLOO-1	09.01.2018	12:12:19,741004	27	185,90	EUR	XETRA
DE0008430026	00354496037TRLOO-1	09.01.2018	12:13:43,226933	38	185,90	EUR	XETRA
DE0008430026	00354496486TRLOO-1	09.01.2018	12:15:23,224276	195	185,85	EUR	XETRA
DE0008430026	00354496585TRLOO-1	09.01.2018	12:15:40,748438	20	185,80	EUR	XETRA
DE0008430026	00354497955TRLOO-1	09.01.2018	12:21:13,336934	48	185,85	EUR	XETRA
DE0008430026	00354497957TRLOO-1	09.01.2018	12:21:13,341029	137	185,85	EUR	XETRA
DE0008430026	00354497959TRLOO-1	09.01.2018	12:21:13,345003	23	185,85	EUR	XETRA
DE0008430026	00354498332TRLOO-1	09.01.2018	12:22:56,746317	59	185,80	EUR	XETRA
DE0008430026	00354499150TRLOO-1	09.01.2018	12:26:47,896741	17	185,80	EUR	XETRA
DE0008430026	00354499154TRLOO-1	09.01.2018	12:26:47,900046	8	185,80	EUR	XETRA
DE0008430026	00354499411TRLOO-1	09.01.2018	12:27:21,623769	2	185,80	EUR	XETRA
DE0008430026	00354499579TRLOO-1	09.01.2018	12:28:03,170362	27	185,80	EUR	XETRA
DE0008430026	00354499610TRLOO-1	09.01.2018	12:28:19,281160	22	185,80	EUR	XETRA
DE0008430026	00354499679TRLOO-1	09.01.2018	12:28:38,615964	108	185,75	EUR	XETRA
DE0008430026	00354499683TRLOO-1	09.01.2018	12:28:38,619952	40	185,75	EUR	XETRA
DE0008430026	00354500609TRLOO-1	09.01.2018	12:33:00,763805	23	185,80	EUR	XETRA
DE0008430026	00354500610TRLOO-1	09.01.2018	12:33:00,767573	2	185,80	EUR	XETRA
DE0008430026	00354501023TRLOO-1	09.01.2018	12:34:57,183823	161	185,75	EUR	XETRA
DE0008430026	00354501972TRLOO-1	09.01.2018	12:39:28,178754	1	185,80	EUR	XETRA
DE0008430026	00354502173TRLOO-1	09.01.2018	12:40:47,148712	19	185,80	EUR	XETRA
DE0008430026	00354502199TRLOO-1	09.01.2018	12:41:00,559135	44	185,80	EUR	XETRA
DE0008430026	00354502201TRLOO-1	09.01.2018	12:41:00,960910	30	185,80	EUR	XETRA
DE0008430026	00354502204TRLOO-1	09.01.2018	12:41:01,761126	1	185,80	EUR	XETRA
DE0008430026	00354502393TRLOO-1	09.01.2018	12:42:01,928221	19	185,80	EUR	XETRA
DE0008430026	00354502410TRLOO-1	09.01.2018	12:42:07,035269	5	185,80	EUR	XETRA
DE0008430026	00354502412TRLOO-1	09.01.2018	12:42:08,536961	18	185,80	EUR	XETRA
DE0008430026	00354502896TRLOO-1	09.01.2018	12:44:26,982872	17	185,80	EUR	XETRA
DE0008430026	00354502901TRLOO-1	09.01.2018	12:44:27,482621	2	185,80	EUR	XETRA
DE0008430026	00354502902TRLOO-1	09.01.2018	12:44:27,783436	1	185,80	EUR	XETRA
DE0008430026	00354502920TRLOO-1	09.01.2018	12:44:35,292033	37	185,80	EUR	XETRA
DE0008430026	00354503082TRLOO-1	09.01.2018	12:44:56,119988	1	185,80	EUR	XETRA
DE0008430026	00354503181TRLOO-1	09.01.2018	12:45:22,457485	169	185,75	EUR	XETRA
DE0008430026	00354503343TRLOO-1	09.01.2018	12:46:41,420167	56	185,70	EUR	XETRA
DE0008430026	00354504145TRLOO-1	09.01.2018	12:50:32,377408	11	185,80	EUR	XETRA
DE0008430026	00354504159TRLOO-1	09.01.2018	12:50:34,885556	2	185,80	EUR	XETRA

DE0008430026	00354504326TRLOO-1	09.01.2018	12:51:32,137042	19	185,80	EUR	XETRA
DE0008430026	00354504327TRLOO-1	09.01.2018	12:51:32,635541	2	185,80	EUR	XETRA
DE0008430026	00354504474TRLOO-1	09.01.2018	12:52:08,381966	22	185,80	EUR	XETRA
DE0008430026	00354504808TRLOO-1	09.01.2018	12:53:36,476920	2	185,80	EUR	XETRA
DE0008430026	00354504878TRLOO-1	09.01.2018	12:53:58,198408	49	185,80	EUR	XETRA
DE0008430026	00354504884TRLOO-1	09.01.2018	12:53:58,700469	2	185,80	EUR	XETRA
DE0008430026	00354505183TRLOO-1	09.01.2018	12:55:25,783881	52	185,80	EUR	XETRA
DE0008430026	00354505422TRLOO-1	09.01.2018	12:56:42,165579	202	185,75	EUR	XETRA
DE0008430026	00354506845TRLOO-1	09.01.2018	13:03:28,500634	37	185,85	EUR	XETRA
DE0008430026	00354506862TRLOO-1	09.01.2018	13:03:36,506417	22	185,85	EUR	XETRA
DE0008430026	00354506911TRLOO-1	09.01.2018	13:03:49,620715	19	185,85	EUR	XETRA
DE0008430026	00354507161TRLOO-1	09.01.2018	13:05:13,107661	19	185,85	EUR	XETRA
DE0008430026	00354507287TRLOO-1	09.01.2018	13:05:50,335546	19	185,85	EUR	XETRA
DE0008430026	00354507449TRLOO-1	09.01.2018	13:06:23,489613	33	185,85	EUR	XETRA
DE0008430026	00354507458TRLOO-1	09.01.2018	13:06:23,986373	26	185,85	EUR	XETRA
DE0008430026	00354507459TRLOO-1	09.01.2018	13:06:24,387175	40	185,85	EUR	XETRA
DE0008430026	00354507461TRLOO-1	09.01.2018	13:06:24,688892	1	185,85	EUR	XETRA
DE0008430026	00354507548TRLOO-1	09.01.2018	13:06:49,323080	19	185,85	EUR	XETRA
DE0008430026	00354507872TRLOO-1	09.01.2018	13:08:10,027068	44	185,80	EUR	XETRA
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DE0008430026	00354508908TRLOO-1	09.01.2018	13:12:33,750760	3	185,80	EUR	XETRA
DE0008430026	00354509534TRLOO-1	09.01.2018	13:15:37,557950	19	185,85	EUR	XETRA
DE0008430026	00354509618TRLOO-1	09.01.2018	13:15:59,286987	19	185,85	EUR	XETRA
DE0008430026	00354509724TRLOO-1	09.01.2018	13:16:34,224761	19	185,85	EUR	XETRA
DE0008430026	00354509893TRLOO-1	09.01.2018	13:17:08,271089	19	185,85	EUR	XETRA
DE0008430026	00354509960TRLOO-1	09.01.2018	13:17:28,185796	220	185,80	EUR	XETRA
DE0008430026	00354509961TRLOO-1	09.01.2018	13:17:28,286137	20	185,80	EUR	XETRA
DE0008430026	00354511194TRLOO-1	09.01.2018	13:22:03,414905	123	185,75	EUR	XETRA
DE0008430026	00354512088TRLOO-1	09.01.2018	13:25:40,077088	15	186,00	EUR	XETRA
DE0008430026	00354512096TRLOO-1	09.01.2018	13:25:41,277556	25	186,00	EUR	XETRA
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DE0008430026	00354512584TRLOO-1	09.01.2018	13:27:31,123440	34	186,10	EUR	XETRA
DE0008430026	00354512773TRLOO-1	09.01.2018	13:28:24,377743	20	186,15	EUR	XETRA
DE0008430026	00354513610TRLOO-1	09.01.2018	13:31:34,715127	61	186,10	EUR	XETRA
DE0008430026	00354513611TRLOO-1	09.01.2018	13:31:34,719507	13	186,10	EUR	XETRA
DE0008430026	00354513612TRLOO-1	09.01.2018	13:31:34,815023	22	186,10	EUR	XETRA
DE0008430026	00354513715TRLOO-1	09.01.2018	13:31:58,245612	19	186,10	EUR	XETRA
DE0008430026	00354513788TRLOO-1	09.01.2018	13:32:26,184599	19	186,10	EUR	XETRA
DE0008430026	00354513908TRLOO-1	09.01.2018	13:32:39,798853	26	186,10	EUR	XETRA
DE0008430026	00354513920TRLOO-1	09.01.2018	13:32:42,202428	19	186,10	EUR	XETRA
DE0008430026	00354513921TRLOO-1	09.01.2018	13:32:43,003370	26	186,10	EUR	XETRA
DE0008430026	00354513923TRLOO-1	09.01.2018	13:32:43,604864	20	186,10	EUR	XETRA
DE0008430026	00354513993TRLOO-1	09.01.2018	13:33:00,830852	34	186,05	EUR	XETRA
DE0008430026	00354513994TRLOO-1	09.01.2018	13:33:00,834984	119	186,05	EUR	XETRA
DE0008430026	00354514262TRLOO-1	09.01.2018	13:34:09,304376	42	186,10	EUR	XETRA
DE0008430026	00354514697TRLOO-1	09.01.2018	13:36:10,554394	11	186,05	EUR	XETRA
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DE0008430026	00354514972TRLOO-1	09.01.2018	13:37:18,736208	13	186,00	EUR	XETRA
DE0008430026	00354515530TRLOO-1	09.01.2018	13:39:11,685104	28	186,10	EUR	XETRA
DE0008430026	00354515667TRLOO-1	09.01.2018	13:39:40,116652	19	186,05	EUR	XETRA
DE0008430026	00354516354TRLOO-1	09.01.2018	13:42:13,026146	21	186,15	EUR	XETRA
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DE0008430026	00354516364TRLOO-1	09.01.2018	13:42:13,627838	10	186,15	EUR	XETRA
DE0008430026	00354516603TRLOO-1	09.01.2018	13:43:03,281286	36	186,15	EUR	XETRA
DE0008430026	00354516760TRLOO-1	09.01.2018	13:43:36,332243	19	186,10	EUR	XETRA
DE0008430026	00354516771TRLOO-1	09.01.2018	13:43:40,236631	143	186,05	EUR	XETRA
DE0008430026	00354517128TRLOO-1	09.01.2018	13:45:06,648360	35	186,05	EUR	XETRA
DE0008430026	00354517166TRLOO-1	09.01.2018	13:45:13,771171	27	186,00	EUR	XETRA
DE0008430026	00354517525TRLOO-1	09.01.2018	13:46:01,832736	10	185,95	EUR	XETRA
DE0008430026	00354518265TRLOO-1	09.01.2018	13:48:45,444621	126	185,90	EUR	XETRA
DE0008430026	00354520136TRLOO-1	09.01.2018	13:55:30,826313	76	186,00	EUR	XETRA
DE0008430026	00354520137TRLOO-1	09.01.2018	13:55:30,830419	145	186,00	EUR	XETRA
DE0008430026	00354520139TRLOO-1	09.01.2018	13:55:31,727055	37	186,00	EUR	XETRA
DE0008430026	00354521475TRLOO-1	09.01.2018	13:59:38,678100	32	186,15	EUR	XETRA
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DE0008430026	00354521863TRLOO-1	09.01.2018	14:00:52,091931	31	186,15	EUR	XETRA
DE0008430026	00354522170TRLOO-1	09.01.2018	14:01:50,076080	44	186,20	EUR	XETRA
DE0008430026	00354522171TRLOO-1	09.01.2018	14:01:50,176165	22	186,20	EUR	XETRA
DE0008430026	00354522385TRLOO-1	09.01.2018	14:02:53,737430	25	186,20	EUR	XETRA
DE0008430026	00354522524TRLOO-1	09.01.2018	14:03:22,072987	22	186,15	EUR	XETRA
DE0008430026	00354522792TRLOO-1	09.01.2018	14:04:20,056494	19	186,20	EUR	XETRA
DE0008430026	00354522813TRLOO-1	09.01.2018	14:04:24,164235	19	186,20	EUR	XETRA
DE0008430026	00354522927TRLOO-1	09.01.2018	14:04:54,195637	19	186,20	EUR	XETRA
DE0008430026	00354523023TRLOO-1	09.01.2018	14:05:20,133984	19	186,20	EUR	XETRA
DE0008430026	00354523151TRLOO-1	09.01.2018	14:05:48,170084	19	186,20	EUR	XETRA

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DE0008430026	00354523476TRLO0-1	09.01.2018	14:06:33,637111	37	186,20	EUR	XETRA
DE0008430026	00354523478TRLO0-1	09.01.2018	14:06:34,439622	1	186,20	EUR	XETRA
DE0008430026	00354523526TRLO0-1	09.01.2018	14:06:41,749509	9	186,20	EUR	XETRA
DE0008430026	00354523915TRLO0-1	09.01.2018	14:07:49,140862	19	186,25	EUR	XETRA
DE0008430026	00354523989TRLO0-1	09.01.2018	14:08:02,062430	43	186,20	EUR	XETRA
DE0008430026	00354523995TRLO0-1	09.01.2018	14:08:02,564027	7	186,20	EUR	XETRA
DE0008430026	00354524274TRLO0-1	09.01.2018	14:09:18,062481	26	186,20	EUR	XETRA
DE0008430026	00354524305TRLO0-1	09.01.2018	14:09:24,172338	139	186,15	EUR	XETRA
DE0008430026	00354524697TRLO0-1	09.01.2018	14:11:05,193358	45	186,10	EUR	XETRA
DE0008430026	00354525035TRLO0-1	09.01.2018	14:12:15,890654	34	186,10	EUR	XETRA
DE0008430026	00354525591TRLO0-1	09.01.2018	14:14:28,951569	35	186,10	EUR	XETRA
DE0008430026	00354526665TRLO0-1	09.01.2018	14:17:07,238193	19	186,10	EUR	XETRA
DE0008430026	00354526832TRLO0-1	09.01.2018	14:17:40,380228	19	186,10	EUR	XETRA
DE0008430026	00354526921TRLO0-1	09.01.2018	14:17:47,596654	22	186,15	EUR	XETRA
DE0008430026	00354527197TRLO0-1	09.01.2018	14:18:22,055284	150	186,10	EUR	XETRA
DE0008430026	00354527200TRLO0-1	09.01.2018	14:18:22,058743	16	186,10	EUR	XETRA
DE0008430026	00354527783TRLO0-1	09.01.2018	14:20:19,683995	79	186,05	EUR	XETRA
DE0008430026	00354527792TRLO0-1	09.01.2018	14:20:21,585247	10	186,00	EUR	XETRA
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DE0008430026	00354528149TRLO0-1	09.01.2018	14:22:12,109170	31	185,90	EUR	XETRA
DE0008430026	00354528828TRLO0-1	09.01.2018	14:24:41,502838	84	185,90	EUR	XETRA
DE0008430026	00354529184TRLO0-1	09.01.2018	14:25:47,103446	41	185,95	EUR	XETRA
DE0008430026	00354529206TRLO0-1	09.01.2018	14:25:47,191329	38	185,95	EUR	XETRA
DE0008430026	00354529839TRLO0-1	09.01.2018	14:27:44,275504	69	185,90	EUR	XETRA
DE0008430026	00354531994TRLO0-1	09.01.2018	14:32:34,282121	132	186,05	EUR	XETRA
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DE0008430026	00354532179TRLO0-1	09.01.2018	14:32:52,018385	12	186,10	EUR	XETRA
DE0008430026	00354533174TRLO0-1	09.01.2018	14:35:03,525003	53	186,10	EUR	XETRA
DE0008430026	00354533177TRLO0-1	09.01.2018	14:35:04,026165	71	186,10	EUR	XETRA
DE0008430026	00354533320TRLO0-1	09.01.2018	14:35:19,349365	22	186,10	EUR	XETRA
DE0008430026	00354533391TRLO0-1	09.01.2018	14:35:26,367501	9	186,10	EUR	XETRA
DE0008430026	00354533403TRLO0-1	09.01.2018	14:35:27,269483	6	186,10	EUR	XETRA
DE0008430026	00354533503TRLO0-1	09.01.2018	14:35:39,695365	37	186,10	EUR	XETRA
DE0008430026	00354533990TRLO0-1	09.01.2018	14:36:46,509609	31	186,10	EUR	XETRA
DE0008430026	00354534015TRLO0-1	09.01.2018	14:36:52,720880	29	186,10	EUR	XETRA
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DE0008430026	00354534900TRLO0-1	09.01.2018	14:39:10,734089	28	186,20	EUR	XETRA
DE0008430026	00354534904TRLO0-1	09.01.2018	14:39:11,436857	6	186,20	EUR	XETRA
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DE0008430026	00354535463TRLO0-1	09.01.2018	14:40:07,140171	46	186,05	EUR	XETRA
DE0008430026	00354535542TRLO0-1	09.01.2018	14:40:15,859924	56	186,05	EUR	XETRA
DE0008430026	00354535609TRLO0-1	09.01.2018	14:40:21,964922	28	186,00	EUR	XETRA
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DE0008430026	00354536920TRLO0-1	09.01.2018	14:43:36,370133	79	185,90	EUR	XETRA
DE0008430026	00354537073TRLO0-1	09.01.2018	14:43:55,728729	24	185,90	EUR	XETRA
DE0008430026	00354537078TRLO0-1	09.01.2018	14:43:55,809419	32	185,90	EUR	XETRA
DE0008430026	00354538007TRLO0-1	09.01.2018	14:45:42,409339	46	185,90	EUR	XETRA
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DE0008430026	00354539327TRLO0-1	09.01.2018	14:48:57,451924	45	186,15	EUR	XETRA
DE0008430026	00354539328TRLO0-1	09.01.2018	14:48:57,551323	12	186,15	EUR	XETRA
DE0008430026	00354539895TRLO0-1	09.01.2018	14:50:24,213437	19	186,20	EUR	XETRA
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DE0008430026	00354540189TRLO0-1	09.01.2018	14:51:06,883541	15	186,20	EUR	XETRA
DE0008430026	00354540212TRLO0-1	09.01.2018	14:51:09,590116	14	186,15	EUR	XETRA
DE0008430026	00354540215TRLO0-1	09.01.2018	14:51:09,593505	27	186,15	EUR	XETRA
DE0008430026	00354540264TRLO0-1	09.01.2018	14:51:11,197912	5	186,15	EUR	XETRA
DE0008430026	00354540461TRLO0-1	09.01.2018	14:51:32,035581	57	186,10	EUR	XETRA
DE0008430026	00354540624TRLO0-1	09.01.2018	14:51:48,375044	25	186,05	EUR	XETRA
DE0008430026	00354540771TRLO0-1	09.01.2018	14:51:58,888077	23	186,00	EUR	XETRA
DE0008430026	00354541793TRLO0-1	09.01.2018	14:53:57,670855	19	186,05	EUR	XETRA
DE0008430026	00354541902TRLO0-1	09.01.2018	14:54:09,188704	19	186,05	EUR	XETRA
DE0008430026	00354542108TRLO0-1	09.01.2018	14:54:31,624958	27	186,05	EUR	XETRA
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DE0008430026	00354542236TRLO0-1	09.01.2018	14:54:54,650244	26	186,10	EUR	XETRA
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DE0008430026	00354542485TRLO0-1	09.01.2018	14:55:31,408710	25	186,10	EUR	XETRA
DE0008430026	00354542503TRLO0-1	09.01.2018	14:55:32,210105	21	186,10	EUR	XETRA
DE0008430026	00354542512TRLO0-1	09.01.2018	14:55:32,712602	3	186,10	EUR	XETRA
DE0008430026	00354542783TRLO0-1	09.01.2018	14:56:04,567538	61	186,00	EUR	XETRA

DE0008430026	00354542901TRLOO-1	09.01.2018	14:56:13,791108	35	185,95	EUR	XETRA
DE0008430026	00354542908TRLOO-1	09.01.2018	14:56:14,086997	12	185,90	EUR	XETRA
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DE0008430026	00354543846TRLOO-1	09.01.2018	14:58:07,165879	1	185,90	EUR	XETRA
DE0008430026	00354544254TRLOO-1	09.01.2018	14:59:08,461650	21	185,90	EUR	XETRA
DE0008430026	00354544635TRLOO-1	09.01.2018	15:00:08,661120	47	185,90	EUR	XETRA
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DE0008430026	00354544782TRLOO-1	09.01.2018	15:00:30,306852	30	185,90	EUR	XETRA
DE0008430026	00354544786TRLOO-1	09.01.2018	15:00:30,608173	21	185,90	EUR	XETRA
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DE0008430026	00354545227TRLOO-1	09.01.2018	15:01:17,514893	78	185,85	EUR	XETRA
DE0008430026	00354545387TRLOO-1	09.01.2018	15:01:32,528800	29	185,80	EUR	XETRA
DE0008430026	00354546087TRLOO-1	09.01.2018	15:03:15,990801	25	186,00	EUR	XETRA
DE0008430026	00354546127TRLOO-1	09.01.2018	15:03:21,297657	19	186,00	EUR	XETRA
DE0008430026	00354546359TRLOO-1	09.01.2018	15:03:47,646433	48	186,05	EUR	XETRA
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DE0008430026	00354546879TRLOO-1	09.01.2018	15:04:49,647153	23	186,10	EUR	XETRA
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DE0008430026	00354555011TRLOO-1	09.01.2018	15:23:51,732921	51	186,40	EUR	XETRA
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DE0008430026	00354583323TRLO0-1	09.01.2018	16:11:23,188892	1	186,05	EUR	XETRA
DE0008430026	00354583391TRLO0-1	09.01.2018	16:11:27,704639	26	186,05	EUR	XETRA
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DE0008430026	00354583931TRLO0-1	09.01.2018	16:12:02,220168	19	186,05	EUR	XETRA
DE0008430026	00354584156TRLO0-1	09.01.2018	16:12:16,168963	20	186,05	EUR	XETRA
DE0008430026	00354584353TRLO0-1	09.01.2018	16:12:27,107983	17	186,10	EUR	XETRA
DE0008430026	00354584439TRLO0-1	09.01.2018	16:12:34,545445	13	186,10	EUR	XETRA
DE0008430026	00354586039TRLO0-1	09.01.2018	16:14:05,166955	2	186,10	EUR	XETRA
DE0008430026	00354586309TRLO0-1	09.01.2018	16:14:12,190851	17	186,10	EUR	XETRA
DE0008430026	00354586332TRLO0-1	09.01.2018	16:14:12,895177	65	186,10	EUR	XETRA
DE0008430026	00354586389TRLO0-1	09.01.2018	16:14:16,106746	53	186,10	EUR	XETRA
DE0008430026	00354586807TRLO0-1	09.01.2018	16:14:44,695187	19	186,10	EUR	XETRA
DE0008430026	00354586809TRLO0-1	09.01.2018	16:14:44,794662	31	186,10	EUR	XETRA
DE0008430026	00354587227TRLO0-1	09.01.2018	16:15:12,579470	21	186,10	EUR	XETRA
DE0008430026	00354587242TRLO0-1	09.01.2018	16:15:13,482078	19	186,10	EUR	XETRA
DE0008430026	00354587423TRLO0-1	09.01.2018	16:15:29,034956	23	186,10	EUR	XETRA
DE0008430026	00354587604TRLO0-1	09.01.2018	16:15:39,364558	14	186,10	EUR	XETRA
DE0008430026	00354587972TRLO0-1	09.01.2018	16:15:58,936433	19	186,10	EUR	XETRA
DE0008430026	00354588027TRLO0-1	09.01.2018	16:16:01,148373	21	186,10	EUR	XETRA
DE0008430026	00354588153TRLO0-1	09.01.2018	16:16:10,082548	17	186,05	EUR	XETRA
DE0008430026	00354588281TRLO0-1	09.01.2018	16:16:12,694565	15	186,00	EUR	XETRA
DE0008430026	00354588635TRLO0-1	09.01.2018	16:16:39,170147	19	186,05	EUR	XETRA
DE0008430026	00354588802TRLO0-1	09.01.2018	16:16:51,107175	19	186,05	EUR	XETRA
DE0008430026	00354589001TRLO0-1	09.01.2018	16:17:03,244013	19	186,05	EUR	XETRA
DE0008430026	00354589196TRLO0-1	09.01.2018	16:17:15,187140	19	186,05	EUR	XETRA
DE0008430026	00354589460TRLO0-1	09.01.2018	16:17:28,545663	26	186,00	EUR	XETRA
DE0008430026	00354589568TRLO0-1	09.01.2018	16:17:38,179399	20	186,05	EUR	XETRA
DE0008430026	00354589775TRLO0-1	09.01.2018	16:17:52,216900	28	186,00	EUR	XETRA
DE0008430026	00354590108TRLO0-1	09.01.2018	16:18:10,397823	24	186,00	EUR	XETRA
DE0008430026	00354590373TRLO0-1	09.01.2018	16:18:28,144237	20	186,05	EUR	XETRA
DE0008430026	00354590524TRLO0-1	09.01.2018	16:18:37,171096	23	186,00	EUR	XETRA
DE0008430026	00354590838TRLO0-1	09.01.2018	16:18:55,845551	21	186,05	EUR	XETRA
DE0008430026	00354591017TRLO0-1	09.01.2018	16:19:08,083263	19	186,05	EUR	XETRA
DE0008430026	00354591142TRLO0-1	09.01.2018	16:19:15,109846	19	186,05	EUR	XETRA
DE0008430026	00354591488TRLO0-1	09.01.2018	16:19:27,155594	21	186,10	EUR	XETRA
DE0008430026	00354591707TRLO0-1	09.01.2018	16:19:40,098551	19	186,10	EUR	XETRA
DE0008430026	00354591788TRLO0-1	09.01.2018	16:19:45,518423	14	186,05	EUR	XETRA
DE0008430026	00354592387TRLO0-1	09.01.2018	16:20:18,337271	53	186,10	EUR	XETRA
DE0008430026	00354592450TRLO0-1	09.01.2018	16:20:20,142591	42	186,10	EUR	XETRA
DE0008430026	00354593016TRLO0-1	09.01.2018	16:20:53,367783	10	186,05	EUR	XETRA
DE0008430026	00354593034TRLO0-1	09.01.2018	16:20:53,463215	20	186,10	EUR	XETRA
DE0008430026	00354594792TRLO0-1	09.01.2018	16:22:47,137788	22	186,15	EUR	XETRA
DE0008430026	00354594795TRLO0-1	09.01.2018	16:22:47,240287	180	186,15	EUR	XETRA
DE0008430026	00354595125TRLO0-1	09.01.2018	16:23:03,898314	17	186,10	EUR	XETRA
DE0008430026	00354595127TRLO0-1	09.01.2018	16:23:03,901779	19	186,10	EUR	XETRA
DE0008430026	00354595319TRLO0-1	09.01.2018	16:23:20,146086	19	186,10	EUR	XETRA
DE0008430026	00354595520TRLO0-1	09.01.2018	16:23:30,181751	19	186,10	EUR	XETRA
DE0008430026	00354595718TRLO0-1	09.01.2018	16:23:41,120775	21	186,10	EUR	XETRA
DE0008430026	00354596314TRLO0-1	09.01.2018	16:24:17,556122	19	186,10	EUR	XETRA
DE0008430026	00354596316TRLO0-1	09.01.2018	16:24:17,655471	46	186,10	EUR	XETRA
DE0008430026	00354596747TRLO0-1	09.01.2018	16:24:30,803897	21	186,10	EUR	XETRA
DE0008430026	00354596900TRLO0-1	09.01.2018	16:24:39,141518	19	186,10	EUR	XETRA
DE0008430026	00354596911TRLO0-1	09.01.2018	16:24:40,140944	50	186,10	EUR	XETRA