

Date
ISIN12.01.2018
DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00355041250TRLOO-1	12.01.2018 08:01:22,665209	42	187,45	EUR	XETRA
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DE0008430026	00355041339TRLOO-1	12.01.2018 08:01:31,781305	9	187,45	EUR	XETRA
DE0008430026	00355041490TRLOO-1	12.01.2018 08:01:47,604186	19	187,40	EUR	XETRA
DE0008430026	00355041612TRLOO-1	12.01.2018 08:02:04,033695	18	187,35	EUR	XETRA
DE0008430026	00355041729TRLOO-1	12.01.2018 08:02:13,155997	11	187,35	EUR	XETRA
DE0008430026	00355041885TRLOO-1	12.01.2018 08:02:37,203422	29	187,40	EUR	XETRA
DE0008430026	00355041964TRLOO-1	12.01.2018 08:02:53,522870	17	187,40	EUR	XETRA
DE0008430026	00355042044TRLOO-1	12.01.2018 08:03:04,947515	91	187,35	EUR	XETRA
DE0008430026	00355042046TRLOO-1	12.01.2018 08:03:04,950655	35	187,35	EUR	XETRA
DE0008430026	00355042769TRLOO-1	12.01.2018 08:05:00,513832	18	187,45	EUR	XETRA
DE0008430026	00355042936TRLOO-1	12.01.2018 08:05:11,131663	18	187,45	EUR	XETRA
DE0008430026	00355042988TRLOO-1	12.01.2018 08:05:22,148574	17	187,45	EUR	XETRA
DE0008430026	00355043077TRLOO-1	12.01.2018 08:05:31,264917	60	187,40	EUR	XETRA
DE0008430026	00355043737TRLOO-1	12.01.2018 08:07:16,138783	18	187,45	EUR	XETRA
DE0008430026	00355043739TRLOO-1	12.01.2018 08:07:16,439855	65	187,45	EUR	XETRA
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DE0008430026	00355043868TRLOO-1	12.01.2018 08:07:40,376085	37	187,50	EUR	XETRA
DE0008430026	00355043953TRLOO-1	12.01.2018 08:07:56,298341	9	187,55	EUR	XETRA
DE0008430026	00355043981TRLOO-1	12.01.2018 08:08:01,806103	19	187,65	EUR	XETRA
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DE0008430026	00355045470TRLOO-1	12.01.2018 08:11:54,117299	50	187,65	EUR	XETRA
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DE0008430026	00355075066TRLOO-1	12.01.2018 09:50:27,684515	18	188,45	EUR	XETRA
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DE0008430026	00355083239TRLOO-1	12.01.2018 10:25:45,099922	11	188,45	EUR	XETRA
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DE0008430026	00355084109TRLOO-1	12.01.2018 10:29:30,796371	11	188,50	EUR	XETRA
DE0008430026	00355084284TRLOO-1	12.01.2018 10:30:16,253891	11	188,50	EUR	XETRA
DE0008430026	00355084465TRLOO-1	12.01.2018 10:31:01,006826	4	188,55	EUR	XETRA
DE0008430026	00355084592TRLOO-1	12.01.2018 10:31:25,447760	17	188,50	EUR	XETRA
DE0008430026	00355084751TRLOO-1	12.01.2018 10:31:59,502498	13	188,55	EUR	XETRA
DE0008430026	00355085004TRLOO-1	12.01.2018 10:33:00,285660	19	188,55	EUR	XETRA
DE0008430026	00355085114TRLOO-1	12.01.2018 10:33:20,214882	36	188,50	EUR	XETRA
DE0008430026	00355085249TRLOO-1	12.01.2018 10:33:37,450269	10	188,40	EUR	XETRA
DE0008430026	00355085609TRLOO-1	12.01.2018 10:34:38,242821	20	188,40	EUR	XETRA
DE0008430026	00355085959TRLOO-1	12.01.2018 10:36:00,657003	20	188,35	EUR	XETRA
DE0008430026	00355086525TRLOO-1	12.01.2018 10:38:37,952481	18	188,50	EUR	XETRA
DE0008430026	00355087026TRLOO-1	12.01.2018 10:40:52,622589	19	188,50	EUR	XETRA
DE0008430026	00355087027TRLOO-1	12.01.2018 10:40:52,721871	25	188,50	EUR	XETRA
DE0008430026	00355087241TRLOO-1	12.01.2018 10:41:49,288264	53	188,45	EUR	XETRA
DE0008430026	00355087670TRLOO-1	12.01.2018 10:43:56,852319	19	188,55	EUR	XETRA
DE0008430026	00355088060TRLOO-1	12.01.2018 10:45:38,278874	19	188,55	EUR	XETRA
DE0008430026	00355088285TRLOO-1	12.01.2018 10:46:46,452166	19	188,55	EUR	XETRA
DE0008430026	00355088398TRLOO-1	12.01.2018 10:47:24,799288	26	188,60	EUR	XETRA
DE0008430026	00355088506TRLOO-1	12.01.2018 10:47:57,346086	41	188,75	EUR	XETRA
DE0008430026	00355089022TRLOO-1	12.01.2018 10:49:48,112570	26	188,70	EUR	XETRA
DE0008430026	00355089295TRLOO-1	12.01.2018 10:51:04,514340	29	188,70	EUR	XETRA
DE0008430026	00355089899TRLOO-1	12.01.2018 10:53:11,110081	36	188,65	EUR	XETRA
DE0008430026	00355090775TRLOO-1	12.01.2018 10:56:55,284394	21	188,75	EUR	XETRA
DE0008430026	00355090776TRLOO-1	12.01.2018 10:56:55,384876	11	188,75	EUR	XETRA
DE0008430026	00355090786TRLOO-1	12.01.2018 10:57:00,788349	42	188,70	EUR	XETRA
DE0008430026	00355091224TRLOO-1	12.01.2018 10:59:21,547835	40	188,65	EUR	XETRA
DE0008430026	00355091759TRLOO-1	12.01.2018 11:01:30,141065	19	188,65	EUR	XETRA
DE0008430026	00355092153TRLOO-1	12.01.2018 11:03:07,881612	48	188,60	EUR	XETRA
DE0008430026	00355092280TRLOO-1	12.01.2018 11:03:33,519588	10	188,55	EUR	XETRA
DE0008430026	00355092343TRLOO-1	12.01.2018 11:03:46,335313	10	188,50	EUR	XETRA
DE0008430026	00355093279TRLOO-1	12.01.2018 11:06:54,940215	50	188,45	EUR	XETRA
DE0008430026	00355093773TRLOO-1	12.01.2018 11:09:08,204098	40	188,40	EUR	XETRA
DE0008430026	00355094627TRLOO-1	12.01.2018 11:11:44,858298	19	188,45	EUR	XETRA
DE0008430026	00355094728TRLOO-1	12.01.2018 11:11:54,179613	38	188,40	EUR	XETRA
DE0008430026	00355094900TRLOO-1	12.01.2018 11:12:20,544520	10	188,35	EUR	XETRA
DE0008430026	00355095279TRLOO-1	12.01.2018 11:13:46,054709	20	188,35	EUR	XETRA
DE0008430026	00355095697TRLOO-1	12.01.2018 11:15:21,172396	5	188,30	EUR	XETRA
DE0008430026	00355095698TRLOO-1	12.01.2018 11:15:21,175914	27	188,30	EUR	XETRA
DE0008430026	00355096163TRLOO-1	12.01.2018 11:17:31,741343	18	188,35	EUR	XETRA
DE0008430026	00355096629TRLOO-1	12.01.2018 11:19:27,985838	18	188,30	EUR	XETRA
DE0008430026	00355096630TRLOO-1	12.01.2018 11:19:27,989302	32	188,30	EUR	XETRA
DE0008430026	00355097043TRLOO-1	12.01.2018 11:22:05,466177	45	188,40	EUR	XETRA
DE0008430026	00355097660TRLOO-1	12.01.2018 11:24:27,540529	1	188,45	EUR	XETRA
DE0008430026	00355097663TRLOO-1	12.01.2018 11:24:27,941647	10	188,45	EUR	XETRA
DE0008430026	00355097840TRLOO-1	12.01.2018 11:25:19,309442	38	188,40	EUR	XETRA

DE0008430026	00355098075TRLOO-1	12.01.2018 11:26:35,387826	19	188,45	EUR	XETRA
DE0008430026	00355098294TRLOO-1	12.01.2018 11:27:38,456555	21	188,40	EUR	XETRA
DE0008430026	00355098669TRLOO-1	12.01.2018 11:29:00,968079	5	188,40	EUR	XETRA
DE0008430026	00355098707TRLOO-1	12.01.2018 11:29:06,677907	1	188,40	EUR	XETRA
DE0008430026	00355099066TRLOO-1	12.01.2018 11:31:22,406557	19	188,40	EUR	XETRA
DE0008430026	00355099132TRLOO-1	12.01.2018 11:31:55,236690	47	188,35	EUR	XETRA
DE0008430026	00355099921TRLOO-1	12.01.2018 11:35:24,307281	19	188,35	EUR	XETRA
DE0008430026	00355100026TRLOO-1	12.01.2018 11:35:48,252280	47	188,30	EUR	XETRA
DE0008430026	00355100641TRLOO-1	12.01.2018 11:38:51,389590	10	188,30	EUR	XETRA
DE0008430026	00355100748TRLOO-1	12.01.2018 11:39:15,732482	21	188,35	EUR	XETRA
DE0008430026	00355100858TRLOO-1	12.01.2018 11:39:59,172740	41	188,35	EUR	XETRA
DE0008430026	00355101535TRLOO-1	12.01.2018 11:42:46,397263	40	188,30	EUR	XETRA
DE0008430026	00355102030TRLOO-1	12.01.2018 11:45:29,892227	10	188,35	EUR	XETRA
DE0008430026	00355102309TRLOO-1	12.01.2018 11:46:56,191719	19	188,35	EUR	XETRA
DE0008430026	00355102441TRLOO-1	12.01.2018 11:47:44,038596	25	188,45	EUR	XETRA
DE0008430026	00355103141TRLOO-1	12.01.2018 11:51:00,686611	19	188,55	EUR	XETRA
DE0008430026	00355103142TRLOO-1	12.01.2018 11:51:00,690058	20	188,55	EUR	XETRA
DE0008430026	00355103157TRLOO-1	12.01.2018 11:51:11,599844	20	188,55	EUR	XETRA
DE0008430026	00355103178TRLOO-1	12.01.2018 11:51:16,209820	7	188,55	EUR	XETRA
DE0008430026	00355103598TRLOO-1	12.01.2018 11:53:23,061681	53	188,50	EUR	XETRA
DE0008430026	00355103619TRLOO-1	12.01.2018 11:53:28,267660	10	188,45	EUR	XETRA
DE0008430026	00355103946TRLOO-1	12.01.2018 11:54:40,473517	10	188,35	EUR	XETRA
DE0008430026	00355106645TRLOO-1	12.01.2018 12:05:21,679840	10	188,65	EUR	XETRA
DE0008430026	00355106863TRLOO-1	12.01.2018 12:06:16,841026	28	188,75	EUR	XETRA
DE0008430026	00355106866TRLOO-1	12.01.2018 12:06:17,044108	16	188,75	EUR	XETRA
DE0008430026	00355107086TRLOO-1	12.01.2018 12:07:06,014933	32	188,80	EUR	XETRA
DE0008430026	00355107284TRLOO-1	12.01.2018 12:08:04,684492	40	188,80	EUR	XETRA
DE0008430026	00355107385TRLOO-1	12.01.2018 12:08:26,312949	10	188,75	EUR	XETRA
DE0008430026	00355107386TRLOO-1	12.01.2018 12:08:26,316435	2	188,75	EUR	XETRA
DE0008430026	00355107387TRLOO-1	12.01.2018 12:08:26,513418	15	188,75	EUR	XETRA
DE0008430026	00355107770TRLOO-1	12.01.2018 12:10:14,337436	28	188,75	EUR	XETRA
DE0008430026	00355108076TRLOO-1	12.01.2018 12:11:07,411518	21	188,75	EUR	XETRA
DE0008430026	00355108430TRLOO-1	12.01.2018 12:12:26,104263	108	188,75	EUR	XETRA
DE0008430026	00355108553TRLOO-1	12.01.2018 12:13:12,150729	10	188,70	EUR	XETRA
DE0008430026	00355108670TRLOO-1	12.01.2018 12:13:46,193130	1	188,65	EUR	XETRA
DE0008430026	00355108671TRLOO-1	12.01.2018 12:13:46,196960	12	188,65	EUR	XETRA
DE0008430026	00355108765TRLOO-1	12.01.2018 12:14:12,124582	14	188,60	EUR	XETRA
DE0008430026	00355108883TRLOO-1	12.01.2018 12:14:41,662456	11	188,55	EUR	XETRA
DE0008430026	00355109399TRLOO-1	12.01.2018 12:16:48,110215	69	188,50	EUR	XETRA
DE0008430026	00355109881TRLOO-1	12.01.2018 12:18:47,751340	16	188,55	EUR	XETRA
DE0008430026	00355110181TRLOO-1	12.01.2018 12:19:55,343201	63	188,50	EUR	XETRA
DE0008430026	00355110833TRLOO-1	12.01.2018 12:22:04,425410	62	188,50	EUR	XETRA
DE0008430026	00355110834TRLOO-1	12.01.2018 12:22:04,428809	2	188,50	EUR	XETRA
DE0008430026	00355110937TRLOO-1	12.01.2018 12:22:24,750966	12	188,45	EUR	XETRA
DE0008430026	00355111154TRLOO-1	12.01.2018 12:23:09,325866	16	188,50	EUR	XETRA
DE0008430026	00355111173TRLOO-1	12.01.2018 12:23:09,351667	10	188,45	EUR	XETRA
DE0008430026	00355112062TRLOO-1	12.01.2018 12:28:10,936502	114	188,40	EUR	XETRA
DE0008430026	00355112774TRLOO-1	12.01.2018 12:31:33,399860	76	188,35	EUR	XETRA
DE0008430026	00355113194TRLOO-1	12.01.2018 12:33:12,334361	52	188,30	EUR	XETRA
DE0008430026	00355114219TRLOO-1	12.01.2018 12:37:59,364441	10	188,50	EUR	XETRA
DE0008430026	00355114658TRLOO-1	12.01.2018 12:39:45,791600	73	188,50	EUR	XETRA
DE0008430026	00355114659TRLOO-1	12.01.2018 12:39:45,795026	38	188,50	EUR	XETRA
DE0008430026	00355114660TRLOO-1	12.01.2018 12:39:45,798521	29	188,50	EUR	XETRA
DE0008430026	00355114857TRLOO-1	12.01.2018 12:40:38,657180	30	188,45	EUR	XETRA
DE0008430026	00355115054TRLOO-1	12.01.2018 12:41:25,920121	10	188,40	EUR	XETRA
DE0008430026	00355115203TRLOO-1	12.01.2018 12:42:28,381406	22	188,35	EUR	XETRA
DE0008430026	00355115205TRLOO-1	12.01.2018 12:42:28,385072	10	188,35	EUR	XETRA
DE0008430026	00355115524TRLOO-1	12.01.2018 12:44:19,588804	50	188,30	EUR	XETRA
DE0008430026	00355115714TRLOO-1	12.01.2018 12:44:52,424413	10	188,20	EUR	XETRA
DE0008430026	00355116228TRLOO-1	12.01.2018 12:45:43,517539	16	188,25	EUR	XETRA
DE0008430026	00355116680TRLOO-1	12.01.2018 12:47:56,778082	64	188,25	EUR	XETRA
DE0008430026	00355117049TRLOO-1	12.01.2018 12:49:23,368735	16	188,30	EUR	XETRA
DE0008430026	00355117078TRLOO-1	12.01.2018 12:49:37,087100	29	188,30	EUR	XETRA
DE0008430026	00355117406TRLOO-1	12.01.2018 12:51:01,978105	26	188,30	EUR	XETRA
DE0008430026	00355117445TRLOO-1	12.01.2018 12:51:14,496465	14	188,25	EUR	XETRA
DE0008430026	00355117646TRLOO-1	12.01.2018 12:52:17,360129	26	188,20	EUR	XETRA
DE0008430026	00355118890TRLOO-1	12.01.2018 13:00:11,584866	84	188,30	EUR	XETRA
DE0008430026	00355119274TRLOO-1	12.01.2018 13:01:57,294336	26	188,30	EUR	XETRA
DE0008430026	00355119296TRLOO-1	12.01.2018 13:02:04,003858	49	188,30	EUR	XETRA
DE0008430026	00355120148TRLOO-1	12.01.2018 13:06:27,736792	13	188,30	EUR	XETRA
DE0008430026	00355120306TRLOO-1	12.01.2018 13:07:25,707532	19	188,30	EUR	XETRA
DE0008430026	00355120333TRLOO-1	12.01.2018 13:07:32,918944	25	188,35	EUR	XETRA
DE0008430026	00355120917TRLOO-1	12.01.2018 13:10:42,039776	19	188,35	EUR	XETRA
DE0008430026	00355120919TRLOO-1	12.01.2018 13:10:42,139924	64	188,35	EUR	XETRA
DE0008430026	00355120921TRLOO-1	12.01.2018 13:10:42,941836	12	188,35	EUR	XETRA
DE0008430026	00355121863TRLOO-1	12.01.2018 13:14:55,165736	69	188,40	EUR	XETRA
DE0008430026	00355121864TRLOO-1	12.01.2018 13:14:55,169362	98	188,40	EUR	XETRA

DE0008430026	00355121865TRLOO-1	12.01.2018 13:14:55,172953	6	188,40	EUR	XETRA
DE0008430026	00355121866TRLOO-1	12.01.2018 13:14:55,466692	13	188,45	EUR	XETRA
DE0008430026	00355122184TRLOO-1	12.01.2018 13:16:42,095714	59	188,40	EUR	XETRA
DE0008430026	00355123350TRLOO-1	12.01.2018 13:23:16,828895	133	188,65	EUR	XETRA
DE0008430026	00355123351TRLOO-1	12.01.2018 13:23:16,832633	27	188,65	EUR	XETRA
DE0008430026	00355123784TRLOO-1	12.01.2018 13:25:30,780893	34	188,75	EUR	XETRA
DE0008430026	00355123896TRLOO-1	12.01.2018 13:26:14,220998	19	188,75	EUR	XETRA
DE0008430026	00355123902TRLOO-1	12.01.2018 13:26:16,123880	8	188,75	EUR	XETRA
DE0008430026	00355123981TRLOO-1	12.01.2018 13:26:27,744196	30	188,70	EUR	XETRA
DE0008430026	00355124679TRLOO-1	12.01.2018 13:30:02,199185	34	188,90	EUR	XETRA
DE0008430026	00355124680TRLOO-1	12.01.2018 13:30:02,202515	63	188,90	EUR	XETRA
DE0008430026	00355124681TRLOO-1	12.01.2018 13:30:02,205839	25	188,90	EUR	XETRA
DE0008430026	00355124867TRLOO-1	12.01.2018 13:30:21,552565	10	188,85	EUR	XETRA
DE0008430026	00355125478TRLOO-1	12.01.2018 13:33:02,271395	19	188,90	EUR	XETRA
DE0008430026	00355125572TRLOO-1	12.01.2018 13:33:07,497788	7	188,85	EUR	XETRA
DE0008430026	00355125585TRLOO-1	12.01.2018 13:33:09,791200	58	188,85	EUR	XETRA
DE0008430026	00355125635TRLOO-1	12.01.2018 13:33:23,310337	10	188,80	EUR	XETRA
DE0008430026	00355126185TRLOO-1	12.01.2018 13:34:25,342746	29	188,70	EUR	XETRA
DE0008430026	00355126617TRLOO-1	12.01.2018 13:36:03,655177	15	188,75	EUR	XETRA
DE0008430026	00355126620TRLOO-1	12.01.2018 13:36:03,658580	4	188,75	EUR	XETRA
DE0008430026	00355126665TRLOO-1	12.01.2018 13:36:16,977010	26	188,70	EUR	XETRA
DE0008430026	00355126840TRLOO-1	12.01.2018 13:36:47,418387	9	188,70	EUR	XETRA
DE0008430026	00355127022TRLOO-1	12.01.2018 13:37:35,475736	30	188,70	EUR	XETRA
DE0008430026	00355127191TRLOO-1	12.01.2018 13:38:12,126496	10	188,70	EUR	XETRA
DE0008430026	00355128103TRLOO-1	12.01.2018 13:42:29,439520	102	188,80	EUR	XETRA
DE0008430026	00355128104TRLOO-1	12.01.2018 13:42:29,541050	12	188,80	EUR	XETRA
DE0008430026	00355128120TRLOO-1	12.01.2018 13:42:35,250124	11	188,75	EUR	XETRA
DE0008430026	00355128828TRLOO-1	12.01.2018 13:45:35,392791	62	188,75	EUR	XETRA
DE0008430026	00355129460TRLOO-1	12.01.2018 13:47:45,198531	72	188,70	EUR	XETRA
DE0008430026	00355129784TRLOO-1	12.01.2018 13:48:48,099606	16	188,80	EUR	XETRA
DE0008430026	00355129831TRLOO-1	12.01.2018 13:49:03,220203	16	188,80	EUR	XETRA
DE0008430026	00355129958TRLOO-1	12.01.2018 13:49:30,358077	11	188,75	EUR	XETRA
DE0008430026	00355129974TRLOO-1	12.01.2018 13:49:30,858543	10	188,70	EUR	XETRA
DE0008430026	00355130101TRLOO-1	12.01.2018 13:49:59,699952	5	188,65	EUR	XETRA
DE0008430026	00355130386TRLOO-1	12.01.2018 13:51:15,003376	29	188,65	EUR	XETRA
DE0008430026	00355130407TRLOO-1	12.01.2018 13:51:15,504649	11	188,60	EUR	XETRA
DE0008430026	00355130582TRLOO-1	12.01.2018 13:51:58,769660	10	188,60	EUR	XETRA
DE0008430026	00355130665TRLOO-1	12.01.2018 13:52:23,202566	13	188,60	EUR	XETRA
DE0008430026	00355130847TRLOO-1	12.01.2018 13:53:13,764802	30	188,55	EUR	XETRA
DE0008430026	00355131409TRLOO-1	12.01.2018 13:55:00,336430	45	188,65	EUR	XETRA
DE0008430026	00355132538TRLOO-1	12.01.2018 13:59:23,993818	25	188,60	EUR	XETRA
DE0008430026	00355132558TRLOO-1	12.01.2018 13:59:28,397181	2	188,60	EUR	XETRA
DE0008430026	00355132626TRLOO-1	12.01.2018 13:59:38,814300	12	188,60	EUR	XETRA
DE0008430026	00355132844TRLOO-1	12.01.2018 14:00:20,987520	10	188,60	EUR	XETRA
DE0008430026	00355133021TRLOO-1	12.01.2018 14:00:55,839397	18	188,65	EUR	XETRA
DE0008430026	00355133024TRLOO-1	12.01.2018 14:00:56,342650	1	188,65	EUR	XETRA
DE0008430026	00355133025TRLOO-1	12.01.2018 14:00:56,441465	25	188,65	EUR	XETRA
DE0008430026	00355133031TRLOO-1	12.01.2018 14:00:57,045203	1	188,65	EUR	XETRA
DE0008430026	00355133400TRLOO-1	12.01.2018 14:02:15,664484	69	188,80	EUR	XETRA
DE0008430026	00355133810TRLOO-1	12.01.2018 14:04:08,811084	55	188,85	EUR	XETRA
DE0008430026	00355134469TRLOO-1	12.01.2018 14:06:18,623632	105	188,90	EUR	XETRA
DE0008430026	00355135056TRLOO-1	12.01.2018 14:08:19,285197	50	189,00	EUR	XETRA
DE0008430026	00355135201TRLOO-1	12.01.2018 14:08:48,524497	12	189,00	EUR	XETRA
DE0008430026	00355135311TRLOO-1	12.01.2018 14:09:14,467388	14	189,00	EUR	XETRA
DE0008430026	00355135815TRLOO-1	12.01.2018 14:11:28,952428	5	189,05	EUR	XETRA
DE0008430026	00355135817TRLOO-1	12.01.2018 14:11:28,955695	14	189,05	EUR	XETRA
DE0008430026	00355135963TRLOO-1	12.01.2018 14:12:13,408445	3	189,10	EUR	XETRA
DE0008430026	00355136582TRLOO-1	12.01.2018 14:14:45,744506	36	189,15	EUR	XETRA
DE0008430026	00355136602TRLOO-1	12.01.2018 14:14:49,352465	26	189,15	EUR	XETRA
DE0008430026	00355136730TRLOO-1	12.01.2018 14:15:16,796756	77	189,10	EUR	XETRA
DE0008430026	00355137291TRLOO-1	12.01.2018 14:18:03,009628	25	189,20	EUR	XETRA
DE0008430026	00355137292TRLOO-1	12.01.2018 14:18:03,013911	6	189,20	EUR	XETRA
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DE0008430026	00355137573TRLOO-1	12.01.2018 14:19:30,011487	29	189,25	EUR	XETRA
DE0008430026	00355137581TRLOO-1	12.01.2018 14:19:30,426158	18	189,25	EUR	XETRA
DE0008430026	00355138216TRLOO-1	12.01.2018 14:22:15,144996	5	189,30	EUR	XETRA
DE0008430026	00355138486TRLOO-1	12.01.2018 14:23:30,541433	23	189,30	EUR	XETRA
DE0008430026	00355138701TRLOO-1	12.01.2018 14:24:19,213765	19	189,30	EUR	XETRA
DE0008430026	00355138729TRLOO-1	12.01.2018 14:24:24,321431	19	189,30	EUR	XETRA
DE0008430026	00355138744TRLOO-1	12.01.2018 14:24:28,125923	2	189,30	EUR	XETRA
DE0008430026	00355138921TRLOO-1	12.01.2018 14:25:11,984312	20	189,30	EUR	XETRA
DE0008430026	00355139999TRLOO-1	12.01.2018 14:27:30,906946	31	189,35	EUR	XETRA
DE0008430026	00355140054TRLOO-1	12.01.2018 14:27:37,317237	19	189,35	EUR	XETRA
DE0008430026	00355140348TRLOO-1	12.01.2018 14:28:59,230816	19	189,40	EUR	XETRA
DE0008430026	00355140592TRLOO-1	12.01.2018 14:29:49,712970	19	189,40	EUR	XETRA
DE0008430026	00355140848TRLOO-1	12.01.2018 14:30:02,640308	20	189,40	EUR	XETRA
DE0008430026	00355141037TRLOO-1	12.01.2018 14:30:24,796130	53	189,35	EUR	XETRA

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DE0008430026	00355141778TRLOO-1	12.01.2018	14:32:06,660238	10	189,30	EUR	XETRA
DE0008430026	00355142576TRLOO-1	12.01.2018	14:34:04,345255	24	189,30	EUR	XETRA
DE0008430026	00355143765TRLOO-1	12.01.2018	14:36:55,832491	27	189,40	EUR	XETRA
DE0008430026	00355143788TRLOO-1	12.01.2018	14:36:58,036839	12	189,40	EUR	XETRA
DE0008430026	00355143883TRLOO-1	12.01.2018	14:37:07,958012	28	189,40	EUR	XETRA
DE0008430026	00355144111TRLOO-1	12.01.2018	14:37:38,209774	38	189,35	EUR	XETRA
DE0008430026	00355144664TRLOO-1	12.01.2018	14:39:14,967758	42	189,30	EUR	XETRA
DE0008430026	00355144773TRLOO-1	12.01.2018	14:39:35,502959	10	189,25	EUR	XETRA
DE0008430026	00355145337TRLOO-1	12.01.2018	14:41:14,276675	23	189,20	EUR	XETRA
DE0008430026	00355146046TRLOO-1	12.01.2018	14:42:49,673688	42	189,15	EUR	XETRA
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DE0008430026	00355147354TRLOO-1	12.01.2018	14:46:00,496592	19	189,20	EUR	XETRA
DE0008430026	00355148279TRLOO-1	12.01.2018	14:47:04,245930	19	189,20	EUR	XETRA
DE0008430026	00355148631TRLOO-1	12.01.2018	14:48:02,252648	19	189,25	EUR	XETRA
DE0008430026	00355148751TRLOO-1	12.01.2018	14:48:32,498705	55	189,20	EUR	XETRA
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DE0008430026	00355150622TRLOO-1	12.01.2018	14:53:39,111210	19	189,25	EUR	XETRA
DE0008430026	00355150625TRLOO-1	12.01.2018	14:53:39,912132	1	189,25	EUR	XETRA
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DE0008430026	00355151214TRLOO-1	12.01.2018	14:55:25,508991	19	189,30	EUR	XETRA
DE0008430026	00355151963TRLOO-1	12.01.2018	14:57:41,571195	36	189,35	EUR	XETRA
DE0008430026	00355152085TRLOO-1	12.01.2018	14:58:00,909006	50	189,30	EUR	XETRA
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DE0008430026	00355153549TRLOO-1	12.01.2018	15:00:59,494954	19	189,40	EUR	XETRA
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DE0008430026	00355154199TRLOO-1	12.01.2018	15:02:54,779724	25	189,55	EUR	XETRA
DE0008430026	00355154642TRLOO-1	12.01.2018	15:03:58,800259	22	189,45	EUR	XETRA
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DE0008430026	00355154678TRLOO-1	12.01.2018	15:04:01,205905	13	189,45	EUR	XETRA
DE0008430026	00355154980TRLOO-1	12.01.2018	15:04:45,392364	34	189,40	EUR	XETRA
DE0008430026	00355155562TRLOO-1	12.01.2018	15:05:54,134442	26	189,35	EUR	XETRA
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DE0008430026	00355155905TRLOO-1	12.01.2018	15:06:32,222098	10	189,25	EUR	XETRA
DE0008430026	00355156468TRLOO-1	12.01.2018	15:07:42,674003	16	189,20	EUR	XETRA
DE0008430026	00355156925TRLOO-1	12.01.2018	15:08:36,177494	5	189,20	EUR	XETRA
DE0008430026	00355157480TRLOO-1	12.01.2018	15:09:39,596632	37	189,15	EUR	XETRA
DE0008430026	00355158450TRLOO-1	12.01.2018	15:11:43,229861	19	189,15	EUR	XETRA
DE0008430026	00355158680TRLOO-1	12.01.2018	15:12:19,897233	48	189,10	EUR	XETRA
DE0008430026	00355159000TRLOO-1	12.01.2018	15:13:08,176990	16	189,10	EUR	XETRA
DE0008430026	00355159981TRLOO-1	12.01.2018	15:15:03,977989	16	189,10	EUR	XETRA
DE0008430026	00355160788TRLOO-1	12.01.2018	15:16:19,454817	26	189,10	EUR	XETRA
DE0008430026	00355160997TRLOO-1	12.01.2018	15:16:34,599901	42	189,05	EUR	XETRA
DE0008430026	00355161777TRLOO-1	12.01.2018	15:18:42,527852	36	189,05	EUR	XETRA
DE0008430026	00355162619TRLOO-1	12.01.2018	15:20:52,539249	22	189,05	EUR	XETRA
DE0008430026	00355162847TRLOO-1	12.01.2018	15:21:22,490541	40	189,00	EUR	XETRA
DE0008430026	00355163919TRLOO-1	12.01.2018	15:23:38,132319	45	189,10	EUR	XETRA
DE0008430026	00355164955TRLOO-1	12.01.2018	15:25:52,281753	19	189,15	EUR	XETRA
DE0008430026	00355165227TRLOO-1	12.01.2018	15:26:38,362414	30	189,10	EUR	XETRA
DE0008430026	00355165362TRLOO-1	12.01.2018	15:27:01,194780	9	189,10	EUR	XETRA
DE0008430026	00355166018TRLOO-1	12.01.2018	15:28:41,455414	25	189,15	EUR	XETRA
DE0008430026	00355166162TRLOO-1	12.01.2018	15:29:04,189843	19	189,15	EUR	XETRA
DE0008430026	00355166628TRLOO-1	12.01.2018	15:29:56,388224	24	189,35	EUR	XETRA
DE0008430026	00355166934TRLOO-1	12.01.2018	15:30:18,148597	9	189,35	EUR	XETRA
DE0008430026	00355167357TRLOO-1	12.01.2018	15:31:19,441091	41	189,40	EUR	XETRA
DE0008430026	00355167462TRLOO-1	12.01.2018	15:31:31,968785	10	189,35	EUR	XETRA
DE0008430026	00355168174TRLOO-1	12.01.2018	15:33:36,364164	19	189,35	EUR	XETRA
DE0008430026	00355168229TRLOO-1	12.01.2018	15:33:50,991962	29	189,30	EUR	XETRA
DE0008430026	00355168709TRLOO-1	12.01.2018	15:34:45,078626	6	189,15	EUR	XETRA
DE0008430026	00355168712TRLOO-1	12.01.2018	15:34:45,083807	20	189,15	EUR	XETRA
DE0008430026	00355169415TRLOO-1	12.01.2018	15:36:04,123070	20	189,25	EUR	XETRA
DE0008430026	00355169850TRLOO-1	12.01.2018	15:37:06,219723	19	189,25	EUR	XETRA
DE0008430026	00355170060TRLOO-1	12.01.2018	15:37:46,279389	19	189,25	EUR	XETRA
DE0008430026	00355170203TRLOO-1	12.01.2018	15:38:12,221644	40	189,20	EUR	XETRA
DE0008430026	00355170295TRLOO-1	12.01.2018	15:38:31,152173	10	189,15	EUR	XETRA
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DE0008430026	00355170785TRLOO-1	12.01.2018	15:39:24,863547	13	189,00	EUR	XETRA
DE0008430026	00355171002TRLOO-1	12.01.2018	15:40:04,125558	20	189,10	EUR	XETRA
DE0008430026	00355171923TRLOO-1	12.01.2018	15:42:32,283933	19	189,25	EUR	XETRA
DE0008430026	00355171943TRLOO-1	12.01.2018	15:42:38,193234	19	189,25	EUR	XETRA

DE0008430026	00355172531TRLOO-1	12.01.2018	15:44:00,224432	8	189,30	EUR	XETRA
DE0008430026	00355172656TRLOO-1	12.01.2018	15:44:25,159573	26	189,35	EUR	XETRA
DE0008430026	00355172657TRLOO-1	12.01.2018	15:44:25,259979	34	189,35	EUR	XETRA
DE0008430026	00355172747TRLOO-1	12.01.2018	15:44:44,283394	22	189,35	EUR	XETRA
DE0008430026	00355173185TRLOO-1	12.01.2018	15:45:59,507039	35	189,40	EUR	XETRA
DE0008430026	00355173429TRLOO-1	12.01.2018	15:46:42,676920	19	189,45	EUR	XETRA
DE0008430026	00355173511TRLOO-1	12.01.2018	15:46:55,407261	19	189,45	EUR	XETRA
DE0008430026	00355173784TRLOO-1	12.01.2018	15:47:24,258362	19	189,45	EUR	XETRA
DE0008430026	00355173895TRLOO-1	12.01.2018	15:47:37,683302	26	189,40	EUR	XETRA
DE0008430026	00355173896TRLOO-1	12.01.2018	15:47:37,689357	10	189,40	EUR	XETRA
DE0008430026	00355174384TRLOO-1	12.01.2018	15:49:02,718188	26	189,40	EUR	XETRA
DE0008430026	00355174385TRLOO-1	12.01.2018	15:49:02,723509	19	189,40	EUR	XETRA
DE0008430026	00355174452TRLOO-1	12.01.2018	15:49:05,826999	14	189,35	EUR	XETRA
DE0008430026	00355175416TRLOO-1	12.01.2018	15:50:55,837599	22	189,50	EUR	XETRA
DE0008430026	00355175789TRLOO-1	12.01.2018	15:51:34,910324	21	189,55	EUR	XETRA
DE0008430026	00355175790TRLOO-1	12.01.2018	15:51:34,915598	23	189,55	EUR	XETRA
DE0008430026	00355176266TRLOO-1	12.01.2018	15:52:01,775672	22	189,55	EUR	XETRA
DE0008430026	00355176353TRLOO-1	12.01.2018	15:52:12,596514	16	189,50	EUR	XETRA
DE0008430026	00355176644TRLOO-1	12.01.2018	15:52:53,181364	45	189,55	EUR	XETRA
DE0008430026	00355177116TRLOO-1	12.01.2018	15:54:03,110322	5	189,65	EUR	XETRA
DE0008430026	00355177133TRLOO-1	12.01.2018	15:54:03,816275	8	189,65	EUR	XETRA
DE0008430026	00355177337TRLOO-1	12.01.2018	15:54:28,870359	21	189,65	EUR	XETRA
DE0008430026	00355177503TRLOO-1	12.01.2018	15:54:59,914153	20	189,65	EUR	XETRA
DE0008430026	00355177651TRLOO-1	12.01.2018	15:55:30,757744	19	189,65	EUR	XETRA
DE0008430026	00355178062TRLOO-1	12.01.2018	15:56:43,780065	9	189,65	EUR	XETRA
DE0008430026	00355178063TRLOO-1	12.01.2018	15:56:44,380979	6	189,65	EUR	XETRA
DE0008430026	00355178378TRLOO-1	12.01.2018	15:57:28,969650	10	189,60	EUR	XETRA
DE0008430026	00355178713TRLOO-1	12.01.2018	15:58:25,168776	22	189,60	EUR	XETRA
DE0008430026	00355179063TRLOO-1	12.01.2018	15:59:24,358290	20	189,55	EUR	XETRA
DE0008430026	00355179517TRLOO-1	12.01.2018	16:00:14,862318	10	189,65	EUR	XETRA
DE0008430026	00355179829TRLOO-1	12.01.2018	16:01:09,159576	20	189,60	EUR	XETRA
DE0008430026	00355180328TRLOO-1	12.01.2018	16:02:18,618095	20	189,55	EUR	XETRA
DE0008430026	00355180903TRLOO-1	12.01.2018	16:03:36,160837	19	189,55	EUR	XETRA
DE0008430026	00355181473TRLOO-1	12.01.2018	16:05:10,237238	22	189,85	EUR	XETRA
DE0008430026	00355182030TRLOO-1	12.01.2018	16:05:56,152379	21	189,80	EUR	XETRA
DE0008430026	00355182276TRLOO-1	12.01.2018	16:06:16,100596	5	189,75	EUR	XETRA
DE0008430026	00355182403TRLOO-1	12.01.2018	16:06:27,415012	10	189,70	EUR	XETRA
DE0008430026	00355183069TRLOO-1	12.01.2018	16:07:35,038892	23	189,60	EUR	XETRA
DE0008430026	00355183753TRLOO-1	12.01.2018	16:08:58,327666	19	189,60	EUR	XETRA
DE0008430026	00355184489TRLOO-1	12.01.2018	16:10:25,802915	19	189,65	EUR	XETRA
DE0008430026	00355184981TRLOO-1	12.01.2018	16:11:02,993580	10	189,65	EUR	XETRA
DE0008430026	00355184983TRLOO-1	12.01.2018	16:11:03,093053	19	189,65	EUR	XETRA
DE0008430026	00355185429TRLOO-1	12.01.2018	16:11:36,262497	10	189,60	EUR	XETRA
DE0008430026	00355185872TRLOO-1	12.01.2018	16:12:20,658514	19	189,60	EUR	XETRA
DE0008430026	00355186178TRLOO-1	12.01.2018	16:13:02,344683	19	189,65	EUR	XETRA
DE0008430026	00355187056TRLOO-1	12.01.2018	16:14:16,216425	19	189,70	EUR	XETRA
DE0008430026	00355187088TRLOO-1	12.01.2018	16:14:21,221803	19	189,70	EUR	XETRA
DE0008430026	00355187154TRLOO-1	12.01.2018	16:14:30,036142	10	189,65	EUR	XETRA
DE0008430026	00355187601TRLOO-1	12.01.2018	16:15:00,218971	10	189,60	EUR	XETRA
DE0008430026	00355187853TRLOO-1	12.01.2018	16:15:19,166521	8	189,65	EUR	XETRA
DE0008430026	00355188101TRLOO-1	12.01.2018	16:15:47,229905	19	189,65	EUR	XETRA
DE0008430026	00355188656TRLOO-1	12.01.2018	16:16:35,932381	14	189,70	EUR	XETRA
DE0008430026	00355188767TRLOO-1	12.01.2018	16:16:47,754976	19	189,70	EUR	XETRA
DE0008430026	00355188971TRLOO-1	12.01.2018	16:17:13,813593	5	189,70	EUR	XETRA
DE0008430026	00355189139TRLOO-1	12.01.2018	16:17:34,258865	16	189,65	EUR	XETRA
DE0008430026	00355189302TRLOO-1	12.01.2018	16:17:47,297788	10	189,60	EUR	XETRA
DE0008430026	00355189711TRLOO-1	12.01.2018	16:18:29,004460	21	189,65	EUR	XETRA
DE0008430026	00355189760TRLOO-1	12.01.2018	16:18:32,918429	10	189,60	EUR	XETRA
DE0008430026	00355190017TRLOO-1	12.01.2018	16:18:57,080122	10	189,55	EUR	XETRA
DE0008430026	00355190583TRLOO-1	12.01.2018	16:19:55,413495	19	189,60	EUR	XETRA
DE0008430026	00355190795TRLOO-1	12.01.2018	16:20:14,167395	19	189,55	EUR	XETRA
DE0008430026	00355191028TRLOO-1	12.01.2018	16:20:37,834972	10	189,50	EUR	XETRA
DE0008430026	00355191189TRLOO-1	12.01.2018	16:20:52,669050	13	189,45	EUR	XETRA
DE0008430026	00355191204TRLOO-1	12.01.2018	16:20:53,468900	10	189,40	EUR	XETRA
DE0008430026	00355192013TRLOO-1	12.01.2018	16:22:05,757966	20	189,60	EUR	XETRA
DE0008430026	00355192021TRLOO-1	12.01.2018	16:22:07,261000	19	189,60	EUR	XETRA
DE0008430026	00355192100TRLOO-1	12.01.2018	16:22:13,374806	10	189,60	EUR	XETRA
DE0008430026	00355192499TRLOO-1	12.01.2018	16:22:55,395143	11	189,60	EUR	XETRA
DE0008430026	00355192703TRLOO-1	12.01.2018	16:23:15,947295	11	189,65	EUR	XETRA
DE0008430026	00355192709TRLOO-1	12.01.2018	16:23:17,249494	11	189,65	EUR	XETRA
DE0008430026	00355192782TRLOO-1	12.01.2018	16:23:26,872561	10	189,65	EUR	XETRA
DE0008430026	00355192963TRLOO-1	12.01.2018	16:23:41,208220	11	189,70	EUR	XETRA
DE0008430026	00355193070TRLOO-1	12.01.2018	16:23:54,133910	11	189,70	EUR	XETRA
DE0008430026	00355193245TRLOO-1	12.01.2018	16:24:07,266723	11	189,65	EUR	XETRA
DE0008430026	00355193517TRLOO-1	12.01.2018	16:24:34,639468	11	189,60	EUR	XETRA
DE0008430026	00355193519TRLOO-1	12.01.2018	16:24:34,740015	12	189,60	EUR	XETRA
DE0008430026	00355193581TRLOO-1	12.01.2018	16:24:40,152230	24	189,60	EUR	XETRA