

Date
ISIN

25 June 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	36 2505134 1529911041015850051 27	25-06-18 07:17:21.015850	147	177,8	EUR	XETRA
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DE0008430026 5 2505134 1529923308473340417 32	25-06-18 10:41:48.473340	81	177,6	EUR	XETRA
DE0008430026 6 2505134 1529923364054465747 32	25-06-18 10:42:44.054465	119	177,6	EUR	XETRA
DE0008430026 9 2505134 1529923582233085566 32	25-06-18 10:46:22.233085	49	177,65	EUR	XETRA
DE0008430026 11 2505134 1529923582233156454 32	25-06-18 10:46:22.233156	189	177,65	EUR	XETRA
DE0008430026 8 2505134 1529923746768018847 32	25-06-18 10:49:06.768018	28	177,7	EUR	XETRA
DE0008430026 0 2505134 1529923746768109124 32	25-06-18 10:49:06.768109	114	177,7	EUR	XETRA
DE0008430026 3 2505134 1529923827933398792 32	25-06-18 10:50:27.933398	1	177,75	EUR	XETRA
DE0008430026 35 2505134 1529923827933472298 32	25-06-18 10:50:27.933472	126	177,75	EUR	XETRA
DE0008430026 22 2505134 1529923990756918984 34	25-06-18 10:53:10.756918	71	177,7	EUR	XETRA
DE0008430026 24 2505134 1529923990756958520 34	25-06-18 10:53:10.756958	128	177,7	EUR	XETRA
DE0008430026 5 2505134 1529924301141491615 34	25-06-18 10:58:21.141491	120	177,7	EUR	XETRA
DE0008430026 8 2505134 1529924536633175294 34	25-06-18 11:02:16.633175	25	177,6	EUR	XETRA
DE0008430026 30 2505134 1529924536633175294 34	25-06-18 11:02:16.633175	152	177,65	EUR	XETRA
DE0008430026 26 2505134 1529924746445004043 35	25-06-18 11:05:46.445004	274	177,65	EUR	XETRA
DE0008430026 9 2505134 1529924846556809193 35	25-06-18 11:07:26.556809	116	177,65	EUR	XETRA
DE0008430026 6 2505134 1529925002246717692 35	25-06-18 11:10:02.246717	153	177,95	EUR	XETRA
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DE0008430026 36 2505134 1529925042485458338 35	25-06-18 11:10:42.485458	8	178,05	EUR	XETRA
DE0008430026 38 2505134 1529925048226072116 35	25-06-18 11:10:48.226072	129	178,05	EUR	XETRA
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DE0008430026 2 2505134 1529925113144560617 35	25-06-18 11:11:53.144560	31	178,15	EUR	XETRA
DE0008430026 54 2505134 1529925113147010999 35	25-06-18 11:11:53.147010	136	178,15	EUR	XETRA
DE0008430026 37 2505134 1529925217109673260 35	25-06-18 11:13:37.109673	137	178,15	EUR	XETRA
DE0008430026 39 2505134 1529925217109754872 35	25-06-18 11:13:37.109754	55	178,15	EUR	XETRA
DE0008430026 8 2505134 1529925466758673059 35	25-06-18 11:17:46.758673	99	178,15	EUR	XETRA
DE0008430026 0 2505134 1529925466758757300 35	25-06-18 11:17:46.758757	43	178,15	EUR	XETRA
DE0008430026 2 2505134 1529925466758793626 35	25-06-18 11:17:46.758793	51	178,15	EUR	XETRA
DE0008430026 9 2505134 1529925603395277194 35	25-06-18 11:20:03.395277	12	178,1	EUR	XETRA
DE0008430026 38 2505134 1529925630871465004 35	25-06-18 11:20:30.871465	146	178,15	EUR	XETRA
DE0008430026 4 2505134 1529925821548623901 37	25-06-18 11:23:41.548623	71	177,8	EUR	XETRA

DE000843002616 2505134 1529925821914771592 37	25-06-18 11:23:41.914771	12	177,8	EUR	XETRA
DE000843002623 2505134 1529925842856687862 37	25-06-18 11:24:02.856687	78	177,75	EUR	XETRA
DE000843002625 2505134 1529925842856761474 37	25-06-18 11:24:02.856761	54	177,75	EUR	XETRA
DE000843002634 2505134 1529925860589757132 37	25-06-18 11:24:20.589757	132	177,7	EUR	XETRA
DE000843002645 2505134 1529926206630552213 38	25-06-18 11:30:06.630552	148	178	EUR	XETRA
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DE000843002658 2505134 1529926330887026057 38	25-06-18 11:32:10.887026	122	178,15	EUR	XETRA
DE000843002672 2505134 1529926392381127010 38	25-06-18 11:33:12.381127	80	178,15	EUR	XETRA
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DE000843002632 2505134 1529926636598392769 38	25-06-18 11:37:16.598392	27	178,15	EUR	XETRA
DE000843002634 2505134 1529926636598465807 38	25-06-18 11:37:16.598465	187	178,15	EUR	XETRA
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DE000843002616 2505134 1529926991080252103 38	25-06-18 11:43:11.080252	47	178,25	EUR	XETRA
DE000843002618 2505134 1529926991085174604 38	25-06-18 11:43:11.085174	64	178,25	EUR	XETRA
DE000843002620 2505134 1529926991085241959 38	25-06-18 11:43:11.085241	92	178,25	EUR	XETRA
DE000843002622 2505134 1529926991085278350 38	25-06-18 11:43:11.085278	22	178,25	EUR	XETRA
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DE000843002652 2505134 1529927155543691660 38	25-06-18 11:45:55.543691	64	178,25	EUR	XETRA
DE000843002627 2505134 1529927580562972181 40	25-06-18 11:53:00.562972	93	178,2	EUR	XETRA
DE000843002629 2505134 1529927580563036879 40	25-06-18 11:53:00.563036	73	178,2	EUR	XETRA
DE000843002649 2505134 1529927766442520327 40	25-06-18 11:56:06.442520	73	178,2	EUR	XETRA
DE000843002651 2505134 1529927766442713093 40	25-06-18 11:56:06.442713	70	178,2	EUR	XETRA
DE000843002636 2505134 1529927952464901902 40	25-06-18 11:59:12.464901	29	178,25	EUR	XETRA
DE000843002638 2505134 1529927952843191687 40	25-06-18 11:59:12.843191	11	178,25	EUR	XETRA
DE000843002670 2505134 1529927963644481350 40	25-06-18 11:59:23.644481	81	178,25	EUR	XETRA
DE000843002620 2505134 1529928133313491314 40	25-06-18 12:02:13.313491	146	178,2	EUR	XETRA
DE000843002611 2505134 1529928242451262803 41	25-06-18 12:04:02.451262	139	178,1	EUR	XETRA
DE000843002655 2505134 1529928322095996930 41	25-06-18 12:05:22.095996	20	178,1	EUR	XETRA
DE000843002657 2505134 1529928322096059637 41	25-06-18 12:05:22.096059	116	178,1	EUR	XETRA
DE000843002622 2505134 1529928682654545639 41	25-06-18 12:11:22.654545	68	178	EUR	XETRA
DE000843002624 2505134 1529928682654631362 41	25-06-18 12:11:22.654631	203	178	EUR	XETRA
DE000843002635 2505134 1529928717818276207 41	25-06-18 12:11:57.818276	59	178	EUR	XETRA
DE000843002637 2505134 1529928717818360140 41	25-06-18 12:11:57.818360	57	178	EUR	XETRA
DE000843002637 2505134 1529928941970832835 42	25-06-18 12:15:41.970832	137	177,85	EUR	XETRA
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DE000843002635 2505134 1529929204536005256 42	25-06-18 12:20:04.536005	168	177,9	EUR	XETRA
DE000843002637 2505134 1529929204536069314 42	25-06-18 12:20:04.536069	6	177,9	EUR	XETRA
DE000843002614 2505134 1529929303037141169 42	25-06-18 12:21:43.037141	134	177,85	EUR	XETRA
DE000843002637 2505134 1529929604248400223 42	25-06-18 12:26:44.248400	147	177,85	EUR	XETRA
DE000843002634 2505134 1529929642977347098 42	25-06-18 12:27:22.977347	126	177,8	EUR	XETRA
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DE000843002611 2505134 1529929849440605865 43	25-06-18 12:30:49.440605	100	177,75	EUR	XETRA
DE000843002633 2505134 1529929977314528856 43	25-06-18 12:32:57.314528	130	177,7	EUR	XETRA
DE000843002611 2505134 1529930001508260073 43	25-06-18 12:33:21.508260	69	177,7	EUR	XETRA
DE000843002613 2505134 1529930001508361282 43	25-06-18 12:33:21.508361	60	177,7	EUR	XETRA
DE000843002637 2505134 1529930132039848980 43	25-06-18 12:35:32.039848	136	177,6	EUR	XETRA
DE000843002671 2505134 1529930395008084192 43	25-06-18 12:39:55.008084	33	177,65	EUR	XETRA
DE000843002673 2505134 1529930395008160316 43	25-06-18 12:39:55.008160	368	177,65	EUR	XETRA
DE000843002636 2505134 1529930475926053889 44	25-06-18 12:41:15.926053	46	177,5	EUR	XETRA
DE000843002612 2505134 1529930531884882566 44	25-06-18 12:42:11.884882	126	177,5	EUR	XETRA
DE000843002637 2505134 1529930608255368889 44	25-06-18 12:43:28.255368	60	177,4	EUR	XETRA
DE000843002639 2505134 1529930608255454240 44	25-06-18 12:43:28.255454	69	177,4	EUR	XETRA
DE000843002678 2505134 1529930785876785839 44	25-06-18 12:46:25.876785	247	177,3	EUR	XETRA
DE000843002638 2505134 1529930919169225729 44	25-06-18 12:48:39.169225	137	177,45	EUR	XETRA
DE000843002615 2505134 1529931089132892350 44	25-06-18 12:51:29.132892	258	177,45	EUR	XETRA
DE000843002631 2505134 1529931137328214552 44	25-06-18 12:52:17.328214	133	177,45	EUR	XETRA
DE000843002631 2505134 1529931297035476361 45	25-06-18 12:54:57.035476	45	177,45	EUR	XETRA
DE000843002633 2505134 1529931297035523176 45	25-06-18 12:54:57.035523	95	177,45	EUR	XETRA
DE000843002635 2505134 1529931297035569631 45	25-06-18 12:54:57.035569	53	177,45	EUR	XETRA
DE000843002639 2505134 1529931446113586092 45	25-06-18 12:57:26.113586	91	177,4	EUR	XETRA
DE000843002611 2505134 1529931446113662591 45	25-06-18 12:57:26.113662	134	177,4	EUR	XETRA
DE000843002624 2505134 1529931592585765651 45	25-06-18 12:59:52.585765	120	177,4	EUR	XETRA
DE000843002653 2505134 1529931649241883042 45	25-06-18 13:00:49.241883	122	177,35	EUR	XETRA
DE000843002677 2505134 1529931753483412406 45	25-06-18 13:02:33.483412	201	177,4	EUR	XETRA
DE000843002638 2505134 1529931801880363420 45	25-06-18 13:03:21.880363	203	177,25	EUR	XETRA

DE000843002619 2505134 1529931940364792296 4€	25-06-18	13:05:40.364792	161	177,2	EUR	XETRA
DE000843002612 2505134 1529932024192195309 4€	25-06-18	13:07:04.192195	12	177,15	EUR	XETRA
DE000843002614 2505134 1529932027767343572 4€	25-06-18	13:07:07.767343	112	177,15	EUR	XETRA
DE000843002613 2505134 1529932238101656047 4€	25-06-18	13:10:38.101656	197	177,4	EUR	XETRA
DE000843002627 2505134 1529932374298979393 4€	25-06-18	13:12:54.298979	75	177,45	EUR	XETRA
DE000843002629 2505134 1529932391185216653 4€	25-06-18	13:13:11.185216	115	177,45	EUR	XETRA
DE000843002632 2505134 1529932399413842796 4€	25-06-18	13:13:19.413842	289	177,4	EUR	XETRA
DE000843002635 2505134 1529932514651697072 47	25-06-18	13:15:14.651697	335	177,45	EUR	XETRA
DE00084300263 2505134 1529932551573301896 47	25-06-18	13:15:51.573301	194	177,45	EUR	XETRA
DE000843002625 2505134 1529932627637457846 47	25-06-18	13:17:07.637457	75	177,5	EUR	XETRA
DE000843002627 2505134 1529932627637517888 47	25-06-18	13:17:07.637517	69	177,5	EUR	XETRA
DE000843002627 2505134 1529932719354343101 47	25-06-18	13:18:39.354343	35	177,25	EUR	XETRA
DE000843002611 2505134 1529932800253663068 47	25-06-18	13:20:00.253663	282	177,25	EUR	XETRA
DE000843002637 2505134 1529932834111368323 47	25-06-18	13:20:34.111368	63	177,15	EUR	XETRA
DE000843002639 2505134 1529932834111431702 47	25-06-18	13:20:34.111431	122	177,15	EUR	XETRA
DE00084300263 2505134 1529933012027900929 4€	25-06-18	13:23:32.027900	143	177	EUR	XETRA
DE000843002630 2505134 1529933052004970738 4€	25-06-18	13:24:12.004970	206	177,05	EUR	XETRA
DE000843002614 2505134 1529933193871979998 4€	25-06-18	13:26:33.871979	137	177,05	EUR	XETRA
DE000843002616 2505134 1529933193872050223 4€	25-06-18	13:26:33.872050	187	177,05	EUR	XETRA
DE000843002630 2505134 1529933300535999798 4€	25-06-18	13:28:20.535999	110	177,15	EUR	XETRA
DE000843002625 2505134 1529933300536080697 4€	25-06-18	13:28:20.536080	22	177,15	EUR	XETRA
DE000843002618 2505134 1529933300529334924 4€	25-06-18	13:28:20.529334	75	177,15	EUR	XETRA
DE000843002631 2505134 1529933452751548245 4€	25-06-18	13:30:52.751548	126	177,05	EUR	XETRA
DE000843002633 2505134 1529933452751583404 4€	25-06-18	13:30:52.751583	89	177,05	EUR	XETRA
DE000843002630 2505134 1529933454884342849 4€	25-06-18	13:30:54.884342	205	177	EUR	XETRA
DE000843002611 2505134 1529933492584415560 4€	25-06-18	13:31:32.584415	178	177	EUR	XETRA
DE000843002622 2505134 1529933522072975318 4€	25-06-18	13:32:02.072975	193	176,9	EUR	XETRA
DE000843002633 2505134 1529933701783072793 5€	25-06-18	13:35:01.783072	79	177,25	EUR	XETRA
DE000843002632 2505134 1529933749525380042 5€	25-06-18	13:35:49.525380	420	177,25	EUR	XETRA
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DE000843002617 2505134 1529933861304869366 5€	25-06-18	13:37:41.304869	240	177,35	EUR	XETRA
DE000843002639 2505134 1529933941726437371 5€	25-06-18	13:39:01.726437	230	177,4	EUR	XETRA
DE000843002634 2505134 1529933962912088073 5€	25-06-18	13:39:22.912088	151	177,35	EUR	XETRA
DE000843002619 2505134 1529934059722180823 51	25-06-18	13:40:59.722180	283	177	EUR	XETRA
DE000843002679 2505134 1529934134700249250 51	25-06-18	13:42:14.700249	169	176,95	EUR	XETRA
DE000843002610 2505134 1529934298933191239 51	25-06-18	13:44:58.933191	36	177,2	EUR	XETRA
DE000843002612 2505134 1529934298933253928 51	25-06-18	13:44:58.933253	84	177,2	EUR	XETRA
DE000843002610 2505134 1529934320728370023 52	25-06-18	13:45:20.728370	41	177,2	EUR	XETRA
DE000843002612 2505134 1529934320956384411 52	25-06-18	13:45:20.956384	325	177,2	EUR	XETRA
DE000843002632 2505134 1529934353099818082 52	25-06-18	13:45:53.099818	140	177,3	EUR	XETRA
DE000843002616 2505134 1529934429725710754 52	25-06-18	13:47:09.725710	141	177,3	EUR	XETRA
DE000843002626 2505134 1529934461553528240 52	25-06-18	13:47:41.553528	11	177,3	EUR	XETRA
DE000843002628 2505134 1529934512165096012 52	25-06-18	13:48:32.165096	118	177,3	EUR	XETRA
DE000843002639 2505134 1529934512267495014 52	25-06-18	13:48:32.267495	160	177,3	EUR	XETRA
DE000843002612 2505134 1529934512275003256 52	25-06-18	13:48:32.275003	45	177,3	EUR	XETRA
DE000843002677 2505134 1529934581827515924 52	25-06-18	13:49:41.827515	186	177,3	EUR	XETRA
DE000843002639 2505134 1529934641928017185 52	25-06-18	13:50:41.928017	31	177,3	EUR	XETRA
DE000843002633 2505134 1529934660305298805 52	25-06-18	13:51:00.305298	167	177,3	EUR	XETRA
DE000843002633 2505134 1529934747186327767 52	25-06-18	13:52:27.186327	176	177,3	EUR	XETRA
DE000843002635 2505134 1529934747186438734 52	25-06-18	13:52:27.186438	5	177,3	EUR	XETRA
DE000843002630 2505134 1529934824174862091 52	25-06-18	13:53:44.174862	213	177,45	EUR	XETRA
DE000843002635 2505134 1529934833155195591 52	25-06-18	13:53:53.155195	130	177,45	EUR	XETRA
DE000843002633 2505134 1529934930340697904 52	25-06-18	13:55:30.340697	162	177,35	EUR	XETRA
DE000843002639 2505134 1529934948021517491 52	25-06-18	13:55:48.021517	118	177,25	EUR	XETRA
DE000843002622 2505134 1529934965650600680 52	25-06-18	13:56:05.650600	10	177,15	EUR	XETRA
DE000843002624 2505134 1529934965650674374 52	25-06-18	13:56:05.650674	130	177,15	EUR	XETRA
DE000843002626 2505134 1529934965650703296 52	25-06-18	13:56:05.650703	109	177,15	EUR	XETRA
DE000843002632 2505134 1529935101957387250 52	25-06-18	13:58:21.957387	117	177,15	EUR	XETRA
DE000843002634 2505134 1529935101957447446 52	25-06-18	13:58:21.957447	5	177,15	EUR	XETRA
DE000843002638 2505134 1529935149123831163 52	25-06-18	13:59:09.123831	4	177,1	EUR	XETRA
DE000843002670 2505134 1529935151928218035 52	25-06-18	13:59:11.928218	21	177,1	EUR	XETRA
DE000843002672 2505134 1529935151928299320 52	25-06-18	13:59:11.928299	96	177,1	EUR	XETRA
DE000843002638 2505134 1529935172071484134 52	25-06-18	13:59:32.071484	174	177,05	EUR	XETRA
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DE000843002639 2505134 1529935229564618103 52	25-06-18	14:00:29.564618	223	177,15	EUR	XETRA
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DE000843002639 2505134 1529935263221082691 52	25-06-18	14:01:03.221082	131	177,15	EUR	XETRA
DE000843002638 2505134 1529935326002014942 52	25-06-18	14:02:06.002014	244	177,1	EUR	XETRA

DE000843002638 2505134 1529935416377875764 5€	25-06-18 14:03:36.377875	49	177	EUR	XETRA
DE000843002610 2505134 1529935416377912363 5€	25-06-18 14:03:36.377912	73	177	EUR	XETRA
DE000843002670 2505134 1529935469141329851 5€	25-06-18 14:04:29.141329	124	177	EUR	XETRA
DE000843002639 2505134 1529935526078165577 5€	25-06-18 14:05:26.078165	161	177,1	EUR	XETRA
DE000843002637 2505134 1529935675963533230 57	25-06-18 14:07:55.963533	212	177,3	EUR	XETRA
DE000843002675 2505134 1529935679402627536 57	25-06-18 14:07:59.402627	126	177,25	EUR	XETRA
DE000843002635 2505134 1529935684886345741 57	25-06-18 14:08:04.886345	171	177,25	EUR	XETRA
DE000843002638 2505134 1529935742163947215 57	25-06-18 14:09:02.163947	129	177,3	EUR	XETRA
DE000843002636 2505134 1529935814236751962 57	25-06-18 14:10:14.236751	18	177,25	EUR	XETRA
DE000843002638 2505134 1529935841934178190 57	25-06-18 14:10:41.934178	130	177,25	EUR	XETRA
DE000843002638 2505134 1529935870166950384 57	25-06-18 14:11:10.166950	10	177,25	EUR	XETRA
DE000843002630 2505134 1529935886057610785 57	25-06-18 14:11:26.057610	121	177,25	EUR	XETRA
DE000843002631 2505134 1529935886057610785 57	25-06-18 14:11:26.057610	116	177,25	EUR	XETRA
DE000843002612 2505134 1529935998733276079 5€	25-06-18 14:13:18.733276	125	177,45	EUR	XETRA
DE000843002626 2505134 1529936021580085764 5€	25-06-18 14:13:41.580085	224	177,45	EUR	XETRA
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DE000843002614 2505134 1529936056333582104 5€	25-06-18 14:14:16.333582	113	177,45	EUR	XETRA
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DE000843002633 2505134 1529936087144216027 5€	25-06-18 14:14:47.144216	113	177,4	EUR	XETRA
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DE000843002633 2505134 1529936198354398602 5€	25-06-18 14:16:38.354398	153	177,4	EUR	XETRA
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DE000843002639 2505134 1529936260336363486 5€	25-06-18 14:17:40.336363	17	177,4	EUR	XETRA
DE000843002615 2505134 1529936278686217903 5€	25-06-18 14:17:58.686217	6	177,45	EUR	XETRA
DE000843002619 2505134 1529936284058846494 5€	25-06-18 14:18:04.058846	60	177,45	EUR	XETRA
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DE000843002619 2505134 1529936494625637050 5€	25-06-18 14:21:34.625637	172	177,3	EUR	XETRA
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DE000843002616 2505134 1529937301341640517 62	25-06-18 14:35:01.341640	62	177,55	EUR	XETRA
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DE000843002632 2505134 1529937519429202761 6€	25-06-18 14:38:39.429202	119	177,65	EUR	XETRA
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DE000843002629 2505134 1529937644432548195 6€	25-06-18 14:40:44.432548	184	177,35	EUR	XETRA
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DE000843002631 2505134 1529939785093045093 6€	25-06-18 15:16:25.093045	61	177	EUR	XETRA
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DE000843002637 2505134 1529939960074990596 7€	25-06-18 15:19:20.074990	54	177	EUR	XETRA
DE000843002639 2505134 1529939960075040630 7€	25-06-18 15:19:20.075040	39	177	EUR	XETRA
DE000843002638 2505134 1529939998404865938 7€	25-06-18 15:19:58.404865	61	176,95	EUR	XETRA
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DE0008430026)1 2505134 1529940431412946914 7:	25-06-18 15:27:11.412946	38	176,95	EUR	XETRA
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DE0008430026)8 2505134 1529940579185772481 7:	25-06-18 15:29:39.185772	58	176,65	EUR	XETRA