

Date  
ISIN

20 June 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN20AU7VTM	2019-06-20T07:00:38.87Z	25	224.1	EUR	XETR
DE0008430026	PN20AU7VTN	2019-06-20T07:00:38.87Z	24	224.1	EUR	XETR
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DE0008430026	PN20AU9FN4	2019-06-20T10:27:30.83Z	6	224.6	EUR	XETR
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DE0008430026	PN20AU9FN6	2019-06-20T10:27:30.83Z	5	224.6	EUR	XETR
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DE0008430026	PN20AU9GND	2019-06-20T10:32:34.08Z	6	224.4	EUR	XETR
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DE0008430026	PN20AU9R6J	2019-06-20T11:34:49.11Z	6	224.2	EUR	XETR
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DE0008430026	PN20AU9SFG	2019-06-20T11:42:32.81Z	9	224.4	EUR	XETR
DE0008430026	PN20AU9SFK	2019-06-20T11:42:32.81Z	7	224.4	EUR	XETR
DE0008430026	PN20AU9SFN	2019-06-20T11:42:32.81Z	8	224.4	EUR	XETR
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DE0008430026	PN20AU9TRF	2019-06-20T11:51:09.93Z	6	224.2	EUR	XETR
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DE0008430026	PN20AUADH9	2019-06-20T13:01:16.66Z	7	223.9	EUR	XETR
DE0008430026	PN20AUADHF	2019-06-20T13:01:16.66Z	36	223.9	EUR	XETR
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DE0008430026	PN20AUAK1D	2019-06-20T13:33:47.28Z	13	223.8	EUR	XETR
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DE0008430026	PN20AUAK1H	2019-06-20T13:33:47.28Z	13	223.8	EUR	XETR
DE0008430026	PN20AUAK1E	2019-06-20T13:33:47.28Z	11	223.8	EUR	XETR
DE0008430026	PN20AUAK1K	2019-06-20T13:33:47.28Z	38	223.8	EUR	XETR
DE0008430026	PN20AUAKFB	2019-06-20T13:35:30.13Z	12	223.7	EUR	XETR
DE0008430026	PN20AUAKFC	2019-06-20T13:35:30.13Z	16	223.7	EUR	XETR
DE0008430026	PN20AUAKND	2019-06-20T13:36:31.39Z	13	223.6	EUR	XETR
DE0008430026	PN20AUAKNE	2019-06-20T13:36:31.39Z	15	223.6	EUR	XETR
DE0008430026	PN20AUAKNB	2019-06-20T13:36:31.39Z	12	223.6	EUR	XETR
DE0008430026	PN20AUAKNC	2019-06-20T13:36:31.39Z	16	223.6	EUR	XETR
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DE0008430026	PN20AUAKV5	2019-06-20T13:37:34.60Z	23	223.5	EUR	XETR
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DE0008430026	PN20AUAMLB	2019-06-20T13:44:45.67Z	14	223.6	EUR	XETR
DE0008430026	PN20AUAMVF	2019-06-20T13:46:03.86Z	14	223.5	EUR	XETR
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DE0008430026	PN20AUAMVE	2019-06-20T13:46:03.86Z	49	223.5	EUR	XETR
DE0008430026	PN20AUANAI	2019-06-20T13:47:45.44Z	15	223.5	EUR	XETR
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DE0008430026	PN20AUANAE	2019-06-20T13:47:45.44Z	13	223.5	EUR	XETR

DE0008430026	PN20AUANAM	2019-06-20T13:47:45.44Z	26	223.5	EUR	XETR
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DE0008430026	PN20AUANAH	2019-06-20T13:47:45.44Z	14	223.5	EUR	XETR
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DE0008430026	PN20AUANBK	2019-06-20T13:47:49.49Z	14	223.5	EUR	XETR
DE0008430026	PN20AUANBL	2019-06-20T13:47:49.49Z	10	223.5	EUR	XETR
DE0008430026	PN20AUANRB	2019-06-20T13:49:33.92Z	14	223.5	EUR	XETR
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DE0008430026	PN20AUAPCR	2019-06-20T13:56:49.03Z	12	223.5	EUR	XETR
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DE0008430026	PN20AUAPDU	2019-06-20T13:56:52.51Z	14	223.5	EUR	XETR
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DE0008430026	PN20AUAPO7	2019-06-20T13:58:27.42Z	31	223.5	EUR	XETR
DE0008430026	PN20AUAPO8	2019-06-20T13:58:27.42Z	15	223.5	EUR	XETR
DE0008430026	PN20AUAPO9	2019-06-20T13:58:27.42Z	1	223.5	EUR	XETR
DE0008430026	PN20AUAPOC	2019-06-20T13:58:27.42Z	14	223.5	EUR	XETR
DE0008430026	PN20AUAPOB	2019-06-20T13:58:27.42Z	25	223.5	EUR	XETR
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DE0008430026	PN20AUAS8Q	2019-06-20T14:08:44.79Z	37	223.7	EUR	XETR
DE0008430026	PN20AUAS8S	2019-06-20T14:08:44.79Z	12	223.7	EUR	XETR
DE0008430026	PN20AUAS8T	2019-06-20T14:08:44.79Z	13	223.7	EUR	XETR
DE0008430026	PN20AUAS8L	2019-06-20T14:08:44.79Z	14	223.7	EUR	XETR
DE0008430026	PN20AUAS8M	2019-06-20T14:08:44.79Z	11	223.7	EUR	XETR
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DE0008430026	PN20AUAS8P	2019-06-20T14:08:44.79Z	16	223.7	EUR	XETR
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DE0008430026	PN20AUASH5	2019-06-20T14:09:43.89Z	14	223.7	EUR	XETR
DE0008430026	PN20AUASHE	2019-06-20T14:09:43.89Z	12	223.7	EUR	XETR
DE0008430026	PN20AUASH6	2019-06-20T14:09:43.89Z	16	223.7	EUR	XETR
DE0008430026	PN20AUASH8	2019-06-20T14:09:43.89Z	21	223.7	EUR	XETR
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DE0008430026	PN20AUASHB	2019-06-20T14:09:43.89Z	23	223.7	EUR	XETR
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DE0008430026	PN20AUATG3	2019-06-20T14:12:33.09Z	23	223.7	EUR	XETR
DE0008430026	PN20AUATG6	2019-06-20T14:12:33.09Z	22	223.7	EUR	XETR
DE0008430026	PN20AUATIN	2019-06-20T14:12:54.08Z	19	223.6	EUR	XETR
DE0008430026	PN20AUATT5	2019-06-20T14:13:25.41Z	8	223.5	EUR	XETR
DE0008430026	PN20AUATTC	2019-06-20T14:13:25.42Z	14	223.5	EUR	XETR

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DE0008430026	PN20AUAVGI	2019-06-20T14:17:10.03Z	12	223.5	EUR	XETR
DE0008430026	PN20AUAVG9	2019-06-20T14:17:10.03Z	29	223.5	EUR	XETR
DE0008430026	PN20AUAVRH	2019-06-20T14:18:12.04Z	12	223.5	EUR	XETR
DE0008430026	PN20AUAVRI	2019-06-20T14:18:12.04Z	10	223.5	EUR	XETR
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DE0008430026	PN20AUB05T	2019-06-20T14:19:20.09Z	10	223.4	EUR	XETR
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DE0008430026	PN20AUB0SM	2019-06-20T14:21:14.31Z	11	223.3	EUR	XETR
DE0008430026	PN20AUB0SN	2019-06-20T14:21:14.31Z	9	223.3	EUR	XETR
DE0008430026	PN20AUB14I	2019-06-20T14:21:58.54Z	46	223.3	EUR	XETR
DE0008430026	PN20AUB19H	2019-06-20T14:22:19.66Z	11	223.2	EUR	XETR
DE0008430026	PN20AUB19G	2019-06-20T14:22:19.66Z	14	223.2	EUR	XETR
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DE0008430026	PN20AUB2RM	2019-06-20T14:27:32.15Z	13	223.5	EUR	XETR
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DE0008430026	PN20AUB2U2	2019-06-20T14:27:48.63Z	15	223.5	EUR	XETR
DE0008430026	PN20AUB2U7	2019-06-20T14:27:48.63Z	15	223.5	EUR	XETR
DE0008430026	PN20AUB2U5	2019-06-20T14:27:48.63Z	11	223.5	EUR	XETR
DE0008430026	PN20AUB2UB	2019-06-20T14:27:48.63Z	27	223.5	EUR	XETR
DE0008430026	PN20AUB2U6	2019-06-20T14:27:48.63Z	56	223.5	EUR	XETR
DE0008430026	PN20AUB2U8	2019-06-20T14:27:48.63Z	16	223.5	EUR	XETR
DE0008430026	PN20AUB2U9	2019-06-20T14:27:48.63Z	19	223.5	EUR	XETR
DE0008430026	PN20AUB2UA	2019-06-20T14:27:48.63Z	19	223.5	EUR	XETR
DE0008430026	PN20AUB2U4	2019-06-20T14:27:48.63Z	9	223.5	EUR	XETR
DE0008430026	PN20AUB3NB	2019-06-20T14:30:49.72Z	14	223.4	EUR	XETR
DE0008430026	PN20AUB3NC	2019-06-20T14:30:49.72Z	18	223.4	EUR	XETR
DE0008430026	PN20AUB3NF	2019-06-20T14:30:49.72Z	19	223.4	EUR	XETR
DE0008430026	PN20AUB3NG	2019-06-20T14:30:49.72Z	16	223.4	EUR	XETR
DE0008430026	PN20AUB3NN	2019-06-20T14:30:49.73Z	16	223.4	EUR	XETR
DE0008430026	PN20AUB3NM	2019-06-20T14:30:49.73Z	27	223.4	EUR	XETR
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DE0008430026	PN20AUB44F	2019-06-20T14:32:34.60Z	9	223.4	EUR	XETR
DE0008430026	PN20AUB44E	2019-06-20T14:32:34.60Z	12	223.4	EUR	XETR
DE0008430026	PN20AUB4HR	2019-06-20T14:34:57.14Z	13	223.3	EUR	XETR
DE0008430026	PN20AUB4HT	2019-06-20T14:34:57.14Z	11	223.3	EUR	XETR
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DE0008430026	PN20AUB4I1	2019-06-20T14:34:57.14Z	9	223.3	EUR	XETR
DE0008430026	PN20AUB4I2	2019-06-20T14:34:57.14Z	10	223.3	EUR	XETR
DE0008430026	PN20AUB4I5	2019-06-20T14:34:57.14Z	10	223.3	EUR	XETR
DE0008430026	PN20AUB4KV	2019-06-20T14:35:11.14Z	67	223.2	EUR	XETR
DE0008430026	PN20AUB4L3	2019-06-20T14:35:11.16Z	78	223.1	EUR	XETR
DE0008430026	PN20AUB50O	2019-06-20T14:36:28.17Z	19	223.1	EUR	XETR
DE0008430026	PN20AUB5AK	2019-06-20T14:37:21.71Z	9	223	EUR	XETR
DE0008430026	PN20AUB5AI	2019-06-20T14:37:21.71Z	32	223	EUR	XETR
DE0008430026	PN20AUB5AJ	2019-06-20T14:37:21.71Z	9	223	EUR	XETR
DE0008430026	PN20AUB7LM	2019-06-20T14:45:04.80Z	10	223.2	EUR	XETR
DE0008430026	PN20AUB7MR	2019-06-20T14:45:18.44Z	15	223.2	EUR	XETR
DE0008430026	PN20AUB7OT	2019-06-20T14:45:37.58Z	12	223.2	EUR	XETR
DE0008430026	PN20AUB7OS	2019-06-20T14:45:37.58Z	11	223.2	EUR	XETR
DE0008430026	PN20AUB7P3	2019-06-20T14:45:37.58Z	12	223.2	EUR	XETR
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DE0008430026	PN20AUB7P1	2019-06-20T14:45:37.58Z	85	223.2	EUR	XETR
DE0008430026	PN20AUB7OU	2019-06-20T14:45:37.58Z	12	223.2	EUR	XETR
DE0008430026	PN20AUB7PB	2019-06-20T14:45:37.58Z	15	223.2	EUR	XETR
DE0008430026	PN20AUB7PD	2019-06-20T14:45:37.58Z	27	223.2	EUR	XETR
DE0008430026	PN20AUB7PC	2019-06-20T14:45:37.58Z	53	223.2	EUR	XETR
DE0008430026	PN20AUB7PA	2019-06-20T14:45:37.58Z	13	223.2	EUR	XETR
DE0008430026	PN20AUB7P2	2019-06-20T14:45:37.58Z	11	223.2	EUR	XETR
DE0008430026	PN20AUB7P4	2019-06-20T14:45:37.58Z	15	223.2	EUR	XETR
DE0008430026	PN20AUB7P5	2019-06-20T14:45:37.58Z	14	223.2	EUR	XETR
DE0008430026	PN20AUB7P9	2019-06-20T14:45:37.58Z	15	223.2	EUR	XETR

DE0008430026	PN20AUB7OV	2019-06-20T14:45:37.58Z	15	223.2	EUR	XETR
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DE0008430026	PN20AUBA1U	2019-06-20T14:54:09.16Z	15	223.5	EUR	XETR
DE0008430026	PN20AUBA21	2019-06-20T14:54:09.16Z	13	223.5	EUR	XETR
DE0008430026	PN20AUBA20	2019-06-20T14:54:09.16Z	13	223.5	EUR	XETR
DE0008430026	PN20AUBA29	2019-06-20T14:54:09.16Z	26	223.5	EUR	XETR
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DE0008430026	PN20AUBA2A	2019-06-20T14:54:09.16Z	16	223.5	EUR	XETR
DE0008430026	PN20AUBA2C	2019-06-20T14:54:09.16Z	13	223.5	EUR	XETR
DE0008430026	PN20AUBA25	2019-06-20T14:54:09.16Z	15	223.5	EUR	XETR
DE0008430026	PN20AUBA27	2019-06-20T14:54:09.16Z	14	223.5	EUR	XETR
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DE0008430026	PN20AUBA1V	2019-06-20T14:54:09.16Z	11	223.5	EUR	XETR
DE0008430026	PN20AUBA22	2019-06-20T14:54:09.16Z	10	223.5	EUR	XETR
DE0008430026	PN20AUBA28	2019-06-20T14:54:09.16Z	15	223.5	EUR	XETR
DE0008430026	PN20AUBA2D	2019-06-20T14:54:09.16Z	46	223.5	EUR	XETR
DE0008430026	PN20AUBA26	2019-06-20T14:54:09.16Z	18	223.5	EUR	XETR
DE0008430026	PN20AUBAF2	2019-06-20T14:55:36.20Z	14	223.5	EUR	XETR
DE0008430026	PN20AUBANV	2019-06-20T14:57:04.88Z	11	223.4	EUR	XETR
DE0008430026	PN20AUBAO1	2019-06-20T14:57:04.88Z	9	223.4	EUR	XETR
DE0008430026	PN20AUBAO3	2019-06-20T14:57:04.88Z	15	223.4	EUR	XETR
DE0008430026	PN20AUBAO4	2019-06-20T14:57:04.88Z	16	223.4	EUR	XETR
DE0008430026	PN20AUBAO2	2019-06-20T14:57:04.88Z	14	223.4	EUR	XETR
DE0008430026	PN20AUBAO5	2019-06-20T14:57:04.88Z	12	223.4	EUR	XETR
DE0008430026	PN20AUBB6B	2019-06-20T14:59:21.61Z	14	223.3	EUR	XETR
DE0008430026	PN20AUBBKP	2019-06-20T15:01:15.15Z	19	223.3	EUR	XETR
DE0008430026	PN20AUBBKN	2019-06-20T15:01:15.15Z	11	223.3	EUR	XETR
DE0008430026	PN20AUBBKQ	2019-06-20T15:01:15.15Z	12	223.3	EUR	XETR
DE0008430026	PN20AUBBKR	2019-06-20T15:01:15.15Z	43	223.3	EUR	XETR
DE0008430026	PN20AUBBKO	2019-06-20T15:01:15.15Z	11	223.3	EUR	XETR
DE0008430026	PN20AUBCA7	2019-06-20T15:03:36.94Z	13	223.3	EUR	XETR
DE0008430026	PN20AUBCA3	2019-06-20T15:03:36.94Z	22	223.3	EUR	XETR
DE0008430026	PN20AUBCA6	2019-06-20T15:03:36.94Z	14	223.3	EUR	XETR
DE0008430026	PN20AUBCFG	2019-06-20T15:04:28.85Z	113	223.2	EUR	XETR
DE0008430026	PN20AUBCSL	2019-06-20T15:06:12.32Z	11	223.3	EUR	XETR
DE0008430026	PN20AUBCV2	2019-06-20T15:06:41.15Z	11	223.3	EUR	XETR
DE0008430026	PN20AUBDBG	2019-06-20T15:08:45.77Z	14	223.3	EUR	XETR
DE0008430026	PN20AUBDCB	2019-06-20T15:08:51.29Z	16	223.4	EUR	XETR
DE0008430026	PN20AUBDE1	2019-06-20T15:09:04.47Z	35	223.4	EUR	XETR
DE0008430026	PN20AUBDM3	2019-06-20T15:09:58.39Z	13	223.4	EUR	XETR
DE0008430026	PN20AUBDRT	2019-06-20T15:10:27.07Z	14	223.4	EUR	XETR
DE0008430026	PN20AUBE18	2019-06-20T15:11:13.60Z	14	223.3	EUR	XETR
DE0008430026	PN20AUBE16	2019-06-20T15:11:13.60Z	10	223.3	EUR	XETR
DE0008430026	PN20AUBE19	2019-06-20T15:11:13.60Z	15	223.3	EUR	XETR
DE0008430026	PN20AUBE1A	2019-06-20T15:11:13.60Z	33	223.3	EUR	XETR
DE0008430026	PN20AUBEAH	2019-06-20T15:12:29.01Z	15	223.4	EUR	XETR
DE0008430026	PN20AUBEAA	2019-06-20T15:12:29.01Z	13	223.4	EUR	XETR
DE0008430026	PN20AUBEAM	2019-06-20T15:12:29.01Z	11	223.4	EUR	XETR
DE0008430026	PN20AUBEAB	2019-06-20T15:12:29.01Z	12	223.4	EUR	XETR
DE0008430026	PN20AUBEA2	2019-06-20T15:12:29.01Z	25	223.4	EUR	XETR
DE0008430026	PN20AUBEA3	2019-06-20T15:12:29.01Z	14	223.4	EUR	XETR
DE0008430026	PN20AUBEAN	2019-06-20T15:12:29.01Z	13	223.4	EUR	XETR
DE0008430026	PN20AUBEA9	2019-06-20T15:12:29.01Z	8	223.4	EUR	XETR
DE0008430026	PN20AUBEAO	2019-06-20T15:12:29.01Z	15	223.4	EUR	XETR
DE0008430026	PN20AUBEA8	2019-06-20T15:12:29.01Z	11	223.4	EUR	XETR
DE0008430026	PN20AUBEA7	2019-06-20T15:12:29.01Z	17	223.4	EUR	XETR
DE0008430026	PN20AUBEH4	2019-06-20T15:13:20.04Z	16	223.3	EUR	XETR
DE0008430026	PN20AUBEH5	2019-06-20T15:13:20.04Z	18	223.3	EUR	XETR
DE0008430026	PN20AUBEH6	2019-06-20T15:13:20.04Z	20	223.3	EUR	XETR
DE0008430026	PN20AUBEQ6	2019-06-20T15:14:16.78Z	13	223.3	EUR	XETR
DE0008430026	PN20AUBEQ9	2019-06-20T15:14:16.78Z	16	223.3	EUR	XETR
DE0008430026	PN20AUBF53	2019-06-20T15:15:25.50Z	124	223.2	EUR	XETR
DE0008430026	PN20AUBF68	2019-06-20T15:15:26.56Z	16	223.2	EUR	XETR
DE0008430026	PN20AUBF69	2019-06-20T15:15:26.56Z	16	223.2	EUR	XETR
DE0008430026	PN20AUBF6A	2019-06-20T15:15:26.56Z	50	223.2	EUR	XETR
DE0008430026	PN20AUBFA0	2019-06-20T15:15:46.38Z	94	223.2	EUR	XETR
DE0008430026	PN20AUBFA1	2019-06-20T15:15:46.38Z	11	223.2	EUR	XETR

DE0008430026	PN20AUBFA2	2019-06-20T15:15:46.38Z	2	223.2	EUR	XETR
DE0008430026	PN20AUBFH9	2019-06-20T15:16:15.26Z	18	223.2	EUR	XETR
DE0008430026	PN20AUBFHA	2019-06-20T15:16:15.26Z	17	223.2	EUR	XETR
DE0008430026	PN20AUBFHB	2019-06-20T15:16:15.26Z	13	223.2	EUR	XETR
DE0008430026	PN20AUBFN9	2019-06-20T15:16:48.63Z	16	223.2	EUR	XETR
DE0008430026	PN20AUBFOV	2019-06-20T15:17:00.35Z	10	223.2	EUR	XETR
DE0008430026	PN20AUBG2I	2019-06-20T15:18:09.86Z	32	223.2	EUR	XETR
DE0008430026	PN20AUBGAP	2019-06-20T15:19:07.85Z	19	223.2	EUR	XETR
DE0008430026	PN20AUBGAS	2019-06-20T15:19:07.85Z	162	223.2	EUR	XETR
DE0008430026	PN20AUBGAL	2019-06-20T15:19:07.85Z	25	223.2	EUR	XETR
DE0008430026	PN20AUBGAM	2019-06-20T15:19:07.85Z	23	223.2	EUR	XETR
DE0008430026	PN20AUBHPK	2019-06-20T15:22:45.93Z	17	223.2	EUR	XETR
DE0008430026	PN20AUBHV7	2019-06-20T15:23:04.80Z	24	223.3	EUR	XETR
DE0008430026	PN20AUBILS	2019-06-20T15:24:35.20Z	23	223.4	EUR	XETR
DE0008430026	PN20AUBJ4S	2019-06-20T15:25:44.32Z	26	223.3	EUR	XETR
DE0008430026	PN20AUBJ51	2019-06-20T15:25:45.27Z	19	223.3	EUR	XETR
DE0008430026	PN20AUBJ55	2019-06-20T15:25:45.27Z	22	223.3	EUR	XETR
DE0008430026	PN20AUBJ56	2019-06-20T15:25:45.27Z	24	223.3	EUR	XETR
DE0008430026	PN20AUBJ58	2019-06-20T15:25:45.27Z	65	223.3	EUR	XETR
DE0008430026	PN20AUBJ59	2019-06-20T15:25:45.27Z	35	223.3	EUR	XETR
DE0008430026	PN20AUBJ5A	2019-06-20T15:25:45.27Z	20	223.3	EUR	XETR
DE0008430026	PN20AUBJ54	2019-06-20T15:25:45.27Z	24	223.3	EUR	XETR
DE0008430026	PN20AUBJ52	2019-06-20T15:25:45.27Z	21	223.3	EUR	XETR
DE0008430026	PN20AUBJ5U	2019-06-20T15:25:46.54Z	127	223.2	EUR	XETR
DE0008430026	PN20AUBJAT	2019-06-20T15:26:02.41Z	15	223.3	EUR	XETR
DE0008430026	PN20AUBJBG	2019-06-20T15:26:04.33Z	17	223.3	EUR	XETR
DE0008430026	PN20AUBJBL	2019-06-20T15:26:04.95Z	29	223.2	EUR	XETR
DE0008430026	PN20AUBJSJ	2019-06-20T15:27:02.02Z	10	223.3	EUR	XETR
DE0008430026	PN20AUBJTJ	2019-06-20T15:27:05.78Z	12	223.3	EUR	XETR
DE0008430026	PN20AUBJTM	2019-06-20T15:27:05.80Z	12	223.3	EUR	XETR
DE0008430026	PN20AUBK11	2019-06-20T15:27:13.38Z	45	223.3	EUR	XETR
DE0008430026	PN20AUBK15	2019-06-20T15:27:13.51Z	19	223.3	EUR	XETR
DE0008430026	PN20AUBKJP	2019-06-20T15:28:14.01Z	4	223.3	EUR	XETR