

Date  
ISIN23.01.2018  
DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00356498518TRLOO-1	23.01.2018 08:00:10,216649	10	193,30	EUR	XETRA
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DE0008430026	00356505002TRLOO-1	23.01.2018 08:03:30,803093	29	193,20	EUR	XETRA
DE0008430026	00356506954TRLOO-1	23.01.2018 08:05:20,046012	79	193,40	EUR	XETRA
DE0008430026	00356508086TRLOO-1	23.01.2018 08:06:32,674108	45	193,35	EUR	XETRA
DE0008430026	00356508772TRLOO-1	23.01.2018 08:07:17,314221	32	193,25	EUR	XETRA
DE0008430026	00356509905TRLOO-1	23.01.2018 08:08:51,870095	10	193,25	EUR	XETRA
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DE0008430026	00356515541TRLOO-1	23.01.2018 08:17:08,192589	32	192,95	EUR	XETRA
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DE0008430026	00356588085TRLOO-1	23.01.2018 11:30:41,838533	25	193,30	EUR	XETRA
DE0008430026	00356588176TRLOO-1	23.01.2018 11:31:14,475405	22	193,35	EUR	XETRA
DE0008430026	00356588367TRLOO-1	23.01.2018 11:31:42,421032	28	193,35	EUR	XETRA
DE0008430026	00356588479TRLOO-1	23.01.2018 11:32:01,146870	18	193,35	EUR	XETRA
DE0008430026	00356588549TRLOO-1	23.01.2018 11:32:13,367267	18	193,30	EUR	XETRA
DE0008430026	00356588593TRLOO-1	23.01.2018 11:32:19,876642	27	193,25	EUR	XETRA
DE0008430026	00356589327TRLOO-1	23.01.2018 11:34:53,613066	79	193,50	EUR	XETRA
DE0008430026	00356589328TRLOO-1	23.01.2018 11:34:54,216129	14	193,50	EUR	XETRA
DE0008430026	00356589329TRLOO-1	23.01.2018 11:34:54,220415	22	193,50	EUR	XETRA
DE0008430026	00356589335TRLOO-1	23.01.2018 11:34:57,616695	33	193,45	EUR	XETRA
DE0008430026	00356589529TRLOO-1	23.01.2018 11:35:28,372294	18	193,45	EUR	XETRA
DE0008430026	00356589593TRLOO-1	23.01.2018 11:35:45,187818	18	193,45	EUR	XETRA
DE0008430026	00356589651TRLOO-1	23.01.2018 11:35:59,406963	47	193,40	EUR	XETRA
DE0008430026	00356589838TRLOO-1	23.01.2018 11:36:52,470322	35	193,35	EUR	XETRA
DE0008430026	00356589839TRLOO-1	23.01.2018 11:36:52,570829	18	193,35	EUR	XETRA
DE0008430026	00356589855TRLOO-1	23.01.2018 11:36:59,485632	10	193,30	EUR	XETRA
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DE0008430026	00356590193TRLOO-1	23.01.2018 11:38:00,466472	11	193,20	EUR	XETRA
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DE0008430026	00356590548TRLOO-1	23.01.2018 11:39:18,576084	18	193,20	EUR	XETRA
DE0008430026	00356590620TRLOO-1	23.01.2018 11:39:35,201896	18	193,20	EUR	XETRA
DE0008430026	00356590846TRLOO-1	23.01.2018 11:40:21,959494	21	193,20	EUR	XETRA
DE0008430026	00356591058TRLOO-1	23.01.2018 11:41:14,118694	21	193,25	EUR	XETRA
DE0008430026	00356597342TRLOO-1	23.01.2018 12:06:41,919924	10	193,25	EUR	XETRA
DE0008430026	00356598023TRLOO-1	23.01.2018 12:10:21,434121	16	193,30	EUR	XETRA
DE0008430026	00356598409TRLOO-1	23.01.2018 12:11:59,252613	88	193,30	EUR	XETRA
DE0008430026	00356599152TRLOO-1	23.01.2018 12:14:09,535374	34	193,45	EUR	XETRA
DE0008430026	00356600441TRLOO-1	23.01.2018 12:19:34,196878	43	193,40	EUR	XETRA
DE0008430026	00356600646TRLOO-1	23.01.2018 12:20:20,147098	17	193,30	EUR	XETRA
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DE0008430026	00356601075TRLOO-1	23.01.2018 12:22:10,201634	10	193,15	EUR	XETRA
DE0008430026	00356601256TRLOO-1	23.01.2018 12:22:58,252235	11	193,15	EUR	XETRA
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DE0008430026	00356601710TRLOO-1	23.01.2018 12:24:36,963021	10	193,05	EUR	XETRA
DE0008430026	00356601770TRLOO-1	23.01.2018 12:24:55,590792	10	193,00	EUR	XETRA
DE0008430026	00356601863TRLOO-1	23.01.2018 12:25:36,934820	10	192,95	EUR	XETRA
DE0008430026	00356602109TRLOO-1	23.01.2018 12:26:53,619719	12	193,00	EUR	XETRA
DE0008430026	00356602202TRLOO-1	23.01.2018 12:27:30,258329	3	193,00	EUR	XETRA
DE0008430026	00356602203TRLOO-1	23.01.2018 12:27:30,758752	8	193,00	EUR	XETRA

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DE0008430026	00356602494TRLOO-1	23.01.2018	12:29:14,474209	20	192,90	EUR	XETRA
DE0008430026	00356602738TRLOO-1	23.01.2018	12:30:15,444252	21	192,85	EUR	XETRA
DE0008430026	00356603003TRLOO-1	23.01.2018	12:31:46,032469	20	192,80	EUR	XETRA
DE0008430026	00356603191TRLOO-1	23.01.2018	12:32:39,182173	29	192,75	EUR	XETRA
DE0008430026	00356603245TRLOO-1	23.01.2018	12:32:59,600714	6	192,70	EUR	XETRA
DE0008430026	00356603248TRLOO-1	23.01.2018	12:32:59,699521	4	192,70	EUR	XETRA
DE0008430026	00356603882TRLOO-1	23.01.2018	12:35:29,978538	10	192,80	EUR	XETRA
DE0008430026	00356604083TRLOO-1	23.01.2018	12:36:22,535170	7	192,80	EUR	XETRA
DE0008430026	00356604822TRLOO-1	23.01.2018	12:39:56,581253	51	192,80	EUR	XETRA
DE0008430026	00356605061TRLOO-1	23.01.2018	12:41:18,267784	25	192,80	EUR	XETRA
DE0008430026	00356605323TRLOO-1	23.01.2018	12:42:29,849800	10	192,85	EUR	XETRA
DE0008430026	00356605909TRLOO-1	23.01.2018	12:45:35,051989	23	192,90	EUR	XETRA
DE0008430026	00356606278TRLOO-1	23.01.2018	12:47:50,585273	40	192,90	EUR	XETRA
DE0008430026	00356606667TRLOO-1	23.01.2018	12:49:43,709708	270	192,80	EUR	XETRA
DE0008430026	00356606821TRLOO-1	23.01.2018	12:50:37,766461	230	192,85	EUR	XETRA
DE0008430026	00356606999TRLOO-1	23.01.2018	12:51:42,720819	54	192,80	EUR	XETRA
DE0008430026	00356607132TRLOO-1	23.01.2018	12:52:28,362217	3	192,75	EUR	XETRA
DE0008430026	00356607135TRLOO-1	23.01.2018	12:52:28,366640	21	192,75	EUR	XETRA
DE0008430026	00356607204TRLOO-1	23.01.2018	12:52:44,574320	10	192,70	EUR	XETRA
DE0008430026	00356607447TRLOO-1	23.01.2018	12:54:26,163226	5	192,70	EUR	XETRA
DE0008430026	00356607457TRLOO-1	23.01.2018	12:54:31,569738	6	192,70	EUR	XETRA
DE0008430026	00356607644TRLOO-1	23.01.2018	12:55:47,934466	52	192,70	EUR	XETRA
DE0008430026	00356607694TRLOO-1	23.01.2018	12:56:00,747278	10	192,65	EUR	XETRA
DE0008430026	00356608572TRLOO-1	23.01.2018	13:00:32,123288	21	192,80	EUR	XETRA
DE0008430026	00356608579TRLOO-1	23.01.2018	13:00:33,527540	24	192,80	EUR	XETRA
DE0008430026	00356608736TRLOO-1	23.01.2018	13:01:24,979086	21	192,80	EUR	XETRA
DE0008430026	00356608854TRLOO-1	23.01.2018	13:02:13,317225	113	192,75	EUR	XETRA
DE0008430026	00356608861TRLOO-1	23.01.2018	13:02:13,818037	15	192,65	EUR	XETRA
DE0008430026	00356609192TRLOO-1	23.01.2018	13:04:06,515123	40	192,55	EUR	XETRA
DE0008430026	00356609877TRLOO-1	23.01.2018	13:07:48,513727	18	192,50	EUR	XETRA
DE0008430026	00356610073TRLOO-1	23.01.2018	13:08:42,472448	18	192,50	EUR	XETRA
DE0008430026	00356610491TRLOO-1	23.01.2018	13:10:21,788810	25	192,55	EUR	XETRA
DE0008430026	00356610492TRLOO-1	23.01.2018	13:10:21,889154	50	192,55	EUR	XETRA
DE0008430026	00356610619TRLOO-1	23.01.2018	13:11:07,132903	18	192,55	EUR	XETRA
DE0008430026	00356610719TRLOO-1	23.01.2018	13:11:28,354839	18	192,55	EUR	XETRA
DE0008430026	00356610732TRLOO-1	23.01.2018	13:11:33,160770	8	192,55	EUR	XETRA
DE0008430026	00356611469TRLOO-1	23.01.2018	13:14:10,751211	30	192,65	EUR	XETRA
DE0008430026	00356611611TRLOO-1	23.01.2018	13:14:50,901215	1	192,65	EUR	XETRA
DE0008430026	00356611675TRLOO-1	23.01.2018	13:15:10,417769	18	192,70	EUR	XETRA
DE0008430026	00356611834TRLOO-1	23.01.2018	13:15:42,162145	18	192,70	EUR	XETRA
DE0008430026	00356611965TRLOO-1	23.01.2018	13:16:28,108985	24	192,80	EUR	XETRA
DE0008430026	00356611992TRLOO-1	23.01.2018	13:16:40,223556	21	192,80	EUR	XETRA
DE0008430026	00356612072TRLOO-1	23.01.2018	13:16:49,732726	93	192,75	EUR	XETRA
DE0008430026	00356612172TRLOO-1	23.01.2018	13:17:10,352331	10	192,65	EUR	XETRA
DE0008430026	00356612907TRLOO-1	23.01.2018	13:19:13,913423	45	192,60	EUR	XETRA
DE0008430026	00356612961TRLOO-1	23.01.2018	13:19:23,024272	10	192,55	EUR	XETRA
DE0008430026	00356613295TRLOO-1	23.01.2018	13:20:41,522419	20	192,50	EUR	XETRA
DE0008430026	00356613311TRLOO-1	23.01.2018	13:20:49,129342	12	192,50	EUR	XETRA
DE0008430026	00356613706TRLOO-1	23.01.2018	13:22:16,511626	32	192,50	EUR	XETRA
DE0008430026	00356615436TRLOO-1	23.01.2018	13:29:38,675680	34	192,65	EUR	XETRA
DE0008430026	00356615437TRLOO-1	23.01.2018	13:29:38,680121	44	192,65	EUR	XETRA
DE0008430026	00356615965TRLOO-1	23.01.2018	13:31:54,028593	19	192,70	EUR	XETRA
DE0008430026	00356615967TRLOO-1	23.01.2018	13:31:54,128096	70	192,70	EUR	XETRA
DE0008430026	00356616314TRLOO-1	23.01.2018	13:33:38,050333	18	192,75	EUR	XETRA
DE0008430026	00356616318TRLOO-1	23.01.2018	13:33:38,151724	29	192,75	EUR	XETRA
DE0008430026	00356616727TRLOO-1	23.01.2018	13:35:15,163429	143	192,75	EUR	XETRA
DE0008430026	00356616728TRLOO-1	23.01.2018	13:35:15,264007	18	192,75	EUR	XETRA
DE0008430026	00356617095TRLOO-1	23.01.2018	13:36:52,765712	72	192,70	EUR	XETRA
DE0008430026	00356617521TRLOO-1	23.01.2018	13:38:24,187225	3	192,65	EUR	XETRA
DE0008430026	00356617522TRLOO-1	23.01.2018	13:38:24,191304	37	192,65	EUR	XETRA
DE0008430026	00356617621TRLOO-1	23.01.2018	13:38:52,421062	9	192,60	EUR	XETRA
DE0008430026	00356617885TRLOO-1	23.01.2018	13:39:35,983380	32	192,60	EUR	XETRA
DE0008430026	00356618178TRLOO-1	23.01.2018	13:40:12,231665	10	192,55	EUR	XETRA
DE0008430026	00356618413TRLOO-1	23.01.2018	13:41:00,294645	16	192,55	EUR	XETRA
DE0008430026	00356618473TRLOO-1	23.01.2018	13:41:22,712169	24	192,55	EUR	XETRA
DE0008430026	00356619240TRLOO-1	23.01.2018	13:44:10,711106	93	192,50	EUR	XETRA
DE0008430026	00356619479TRLOO-1	23.01.2018	13:45:07,180839	26	192,40	EUR	XETRA
DE0008430026	00356619521TRLOO-1	23.01.2018	13:45:13,590063	10	192,35	EUR	XETRA
DE0008430026	00356619603TRLOO-1	23.01.2018	13:45:43,925241	10	192,30	EUR	XETRA
DE0008430026	00356619776TRLOO-1	23.01.2018	13:46:33,687939	4	192,30	EUR	XETRA
DE0008430026	00356620507TRLOO-1	23.01.2018	13:49:18,978035	98	192,40	EUR	XETRA
DE0008430026	00356620545TRLOO-1	23.01.2018	13:49:23,786297	10	192,35	EUR	XETRA
DE0008430026	00356620633TRLOO-1	23.01.2018	13:49:50,716678	10	192,30	EUR	XETRA
DE0008430026	00356620637TRLOO-1	23.01.2018	13:49:50,721302	10	192,30	EUR	XETRA
DE0008430026	00356621630TRLOO-1	23.01.2018	13:53:03,573077	22	192,25	EUR	XETRA
DE0008430026	00356621830TRLOO-1	23.01.2018	13:53:25,014853	21	192,20	EUR	XETRA

DE0008430026	00356621832TRLOO-1	23.01.2018	13:53:25,018267	60	192,20	EUR	XETRA
DE0008430026	00356621844TRLOO-1	23.01.2018	13:53:25,616962	14	192,15	EUR	XETRA
DE0008430026	00356622323TRLOO-1	23.01.2018	13:55:27,750073	5	192,15	EUR	XETRA
DE0008430026	00356622354TRLOO-1	23.01.2018	13:55:37,262097	179	192,20	EUR	XETRA
DE0008430026	00356622355TRLOO-1	23.01.2018	13:55:37,266476	105	192,20	EUR	XETRA
DE0008430026	00356622356TRLOO-1	23.01.2018	13:55:37,270706	105	192,20	EUR	XETRA
DE0008430026	00356622357TRLOO-1	23.01.2018	13:55:37,274821	179	192,20	EUR	XETRA
DE0008430026	00356622358TRLOO-1	23.01.2018	13:55:37,278866	179	192,20	EUR	XETRA
DE0008430026	00356622605TRLOO-1	23.01.2018	13:56:47,045665	93	192,30	EUR	XETRA
DE0008430026	00356622821TRLOO-1	23.01.2018	13:57:43,918518	30	192,25	EUR	XETRA
DE0008430026	00356624045TRLOO-1	23.01.2018	14:02:15,470013	2	192,35	EUR	XETRA
DE0008430026	00356624914TRLOO-1	23.01.2018	14:05:17,139917	41	192,45	EUR	XETRA
DE0008430026	00356625110TRLOO-1	23.01.2018	14:06:01,008284	35	192,50	EUR	XETRA
DE0008430026	00356625171TRLOO-1	23.01.2018	14:06:15,129939	58	192,50	EUR	XETRA
DE0008430026	00356625175TRLOO-1	23.01.2018	14:06:15,733108	22	192,50	EUR	XETRA
DE0008430026	00356625666TRLOO-1	23.01.2018	14:08:00,974015	49	192,55	EUR	XETRA
DE0008430026	00356625857TRLOO-1	23.01.2018	14:09:02,426946	27	192,55	EUR	XETRA
DE0008430026	00356626333TRLOO-1	23.01.2018	14:10:51,250626	37	192,55	EUR	XETRA
DE0008430026	00356626443TRLOO-1	23.01.2018	14:11:12,382751	20	192,55	EUR	XETRA
DE0008430026	00356626725TRLOO-1	23.01.2018	14:12:10,756598	23	192,55	EUR	XETRA
DE0008430026	00356626960TRLOO-1	23.01.2018	14:12:54,625410	22	192,55	EUR	XETRA
DE0008430026	00356627208TRLOO-1	23.01.2018	14:13:38,577620	23	192,55	EUR	XETRA
DE0008430026	00356627300TRLOO-1	23.01.2018	14:13:52,703121	3	192,55	EUR	XETRA
DE0008430026	00356628061TRLOO-1	23.01.2018	14:16:00,579224	18	192,65	EUR	XETRA
DE0008430026	00356628374TRLOO-1	23.01.2018	14:16:52,871000	47	192,70	EUR	XETRA
DE0008430026	00356628466TRLOO-1	23.01.2018	14:17:13,203758	19	192,70	EUR	XETRA
DE0008430026	00356628613TRLOO-1	23.01.2018	14:17:44,542610	77	192,55	EUR	XETRA
DE0008430026	00356628627TRLOO-1	23.01.2018	14:17:45,745386	12	192,55	EUR	XETRA
DE0008430026	00356629532TRLOO-1	23.01.2018	14:20:05,961904	27	192,65	EUR	XETRA
DE0008430026	00356629591TRLOO-1	23.01.2018	14:20:16,776762	29	192,60	EUR	XETRA
DE0008430026	00356630828TRLOO-1	23.01.2018	14:24:47,566889	27	192,70	EUR	XETRA
DE0008430026	00356631430TRLOO-1	23.01.2018	14:26:22,608872	13	192,65	EUR	XETRA
DE0008430026	00356631431TRLOO-1	23.01.2018	14:26:22,613260	35	192,65	EUR	XETRA
DE0008430026	00356631656TRLOO-1	23.01.2018	14:26:49,655116	5	192,60	EUR	XETRA
DE0008430026	00356631659TRLOO-1	23.01.2018	14:26:49,658396	14	192,60	EUR	XETRA
DE0008430026	00356631972TRLOO-1	23.01.2018	14:27:58,845368	37	192,55	EUR	XETRA
DE0008430026	00356632481TRLOO-1	23.01.2018	14:28:55,843969	13	192,55	EUR	XETRA
DE0008430026	00356632482TRLOO-1	23.01.2018	14:28:55,848745	2	192,55	EUR	XETRA
DE0008430026	00356632812TRLOO-1	23.01.2018	14:29:28,219506	21	192,50	EUR	XETRA
DE0008430026	00356633128TRLOO-1	23.01.2018	14:29:51,698629	13	192,50	EUR	XETRA
DE0008430026	00356634262TRLOO-1	23.01.2018	14:30:42,471009	3	192,50	EUR	XETRA
DE0008430026	00356634265TRLOO-1	23.01.2018	14:30:42,474370	27	192,50	EUR	XETRA
DE0008430026	00356634358TRLOO-1	23.01.2018	14:30:45,300769	10	192,45	EUR	XETRA
DE0008430026	00356635525TRLOO-1	23.01.2018	14:31:35,916578	10	192,35	EUR	XETRA
DE0008430026	00356635898TRLOO-1	23.01.2018	14:31:52,973531	16	192,30	EUR	XETRA
DE0008430026	00356637071TRLOO-1	23.01.2018	14:33:11,590647	50	192,25	EUR	XETRA
DE0008430026	00356640043TRLOO-1	23.01.2018	14:36:27,962462	26	192,50	EUR	XETRA
DE0008430026	00356640147TRLOO-1	23.01.2018	14:36:36,284692	18	192,50	EUR	XETRA
DE0008430026	00356641304TRLOO-1	23.01.2018	14:37:50,612123	97	192,60	EUR	XETRA
DE0008430026	00356641520TRLOO-1	23.01.2018	14:38:04,457343	42	192,60	EUR	XETRA
DE0008430026	00356642667TRLOO-1	23.01.2018	14:39:17,953280	27	192,60	EUR	XETRA
DE0008430026	00356643668TRLOO-1	23.01.2018	14:40:14,933058	21	192,80	EUR	XETRA
DE0008430026	00356643923TRLOO-1	23.01.2018	14:40:28,378004	18	192,80	EUR	XETRA
DE0008430026	00356644287TRLOO-1	23.01.2018	14:40:54,540862	18	192,80	EUR	XETRA
DE0008430026	00356644486TRLOO-1	23.01.2018	14:41:15,089537	12	192,75	EUR	XETRA
DE0008430026	00356644521TRLOO-1	23.01.2018	14:41:19,099527	55	192,70	EUR	XETRA
DE0008430026	00356645885TRLOO-1	23.01.2018	14:43:03,495106	45	192,65	EUR	XETRA
DE0008430026	00356646927TRLOO-1	23.01.2018	14:44:14,631450	64	192,65	EUR	XETRA
DE0008430026	00356647170TRLOO-1	23.01.2018	14:44:27,829029	10	192,60	EUR	XETRA
DE0008430026	00356649164TRLOO-1	23.01.2018	14:46:50,005219	22	192,70	EUR	XETRA
DE0008430026	00356649395TRLOO-1	23.01.2018	14:47:08,053567	11	192,65	EUR	XETRA
DE0008430026	00356649417TRLOO-1	23.01.2018	14:47:09,757391	38	192,60	EUR	XETRA
DE0008430026	00356649707TRLOO-1	23.01.2018	14:47:33,108788	16	192,60	EUR	XETRA
DE0008430026	00356649936TRLOO-1	23.01.2018	14:47:45,672421	18	192,55	EUR	XETRA
DE0008430026	00356651130TRLOO-1	23.01.2018	14:49:18,206433	45	192,60	EUR	XETRA
DE0008430026	00356652735TRLOO-1	23.01.2018	14:51:13,559921	71	192,60	EUR	XETRA
DE0008430026	00356653616TRLOO-1	23.01.2018	14:52:03,577687	29	192,60	EUR	XETRA
DE0008430026	00356653819TRLOO-1	23.01.2018	14:52:16,271377	10	192,60	EUR	XETRA
DE0008430026	00356654253TRLOO-1	23.01.2018	14:52:39,182919	10	192,55	EUR	XETRA
DE0008430026	00356654677TRLOO-1	23.01.2018	14:53:01,645757	10	192,50	EUR	XETRA
DE0008430026	00356656842TRLOO-1	23.01.2018	14:55:16,414684	18	192,55	EUR	XETRA
DE0008430026	00356656843TRLOO-1	23.01.2018	14:55:16,420846	71	192,50	EUR	XETRA
DE0008430026	00356657258TRLOO-1	23.01.2018	14:55:37,786819	10	192,50	EUR	XETRA
DE0008430026	00356657584TRLOO-1	23.01.2018	14:55:53,344392	10	192,45	EUR	XETRA
DE0008430026	00356658314TRLOO-1	23.01.2018	14:56:34,373725	10	192,40	EUR	XETRA
DE0008430026	00356658734TRLOO-1	23.01.2018	14:56:52,717246	16	192,35	EUR	XETRA
DE0008430026	00356658750TRLOO-1	23.01.2018	14:56:53,519239	10	192,35	EUR	XETRA

DE0008430026	00356661749TRLOO-1	23.01.2018	14:59:26,198453	10	192,25	EUR	XETRA
DE0008430026	00356662057TRLOO-1	23.01.2018	14:59:43,610310	94	192,20	EUR	XETRA
DE0008430026	00356662279TRLOO-1	23.01.2018	14:59:55,755216	7	192,20	EUR	XETRA
DE0008430026	00356662280TRLOO-1	23.01.2018	14:59:55,761946	4	192,20	EUR	XETRA
DE0008430026	00356662281TRLOO-1	23.01.2018	14:59:55,769600	28	192,20	EUR	XETRA
DE0008430026	00356662282TRLOO-1	23.01.2018	14:59:55,774918	5	192,20	EUR	XETRA
DE0008430026	00356662283TRLOO-1	23.01.2018	14:59:55,779741	77	192,20	EUR	XETRA
DE0008430026	00356662284TRLOO-1	23.01.2018	14:59:55,784474	66	192,20	EUR	XETRA
DE0008430026	00356662648TRLOO-1	23.01.2018	15:00:15,628137	18	192,20	EUR	XETRA
DE0008430026	00356662666TRLOO-1	23.01.2018	15:00:16,233283	3	192,20	EUR	XETRA
DE0008430026	00356664249TRLOO-1	23.01.2018	15:01:57,203000	42	192,40	EUR	XETRA
DE0008430026	00356664672TRLOO-1	23.01.2018	15:02:24,479841	41	192,40	EUR	XETRA
DE0008430026	00356664960TRLOO-1	23.01.2018	15:02:39,331311	62	192,35	EUR	XETRA
DE0008430026	00356665204TRLOO-1	23.01.2018	15:02:59,183575	11	192,35	EUR	XETRA
DE0008430026	00356665342TRLOO-1	23.01.2018	15:03:05,764915	13	192,35	EUR	XETRA
DE0008430026	00356666861TRLOO-1	23.01.2018	15:04:31,974754	20	192,45	EUR	XETRA
DE0008430026	00356667538TRLOO-1	23.01.2018	15:05:17,117248	30	192,45	EUR	XETRA
DE0008430026	00356668517TRLOO-1	23.01.2018	15:06:09,677688	10	192,45	EUR	XETRA
DE0008430026	00356668600TRLOO-1	23.01.2018	15:06:17,201988	14	192,40	EUR	XETRA
DE0008430026	00356670132TRLOO-1	23.01.2018	15:07:43,647126	14	192,45	EUR	XETRA
DE0008430026	00356670247TRLOO-1	23.01.2018	15:07:54,384536	11	192,45	EUR	XETRA
DE0008430026	00356670296TRLOO-1	23.01.2018	15:07:54,813317	25	192,45	EUR	XETRA
DE0008430026	00356670874TRLOO-1	23.01.2018	15:08:46,310596	26	192,50	EUR	XETRA
DE0008430026	00356671149TRLOO-1	23.01.2018	15:09:04,068224	30	192,50	EUR	XETRA
DE0008430026	00356671581TRLOO-1	23.01.2018	15:09:28,334030	5	192,55	EUR	XETRA
DE0008430026	00356671967TRLOO-1	23.01.2018	15:09:56,120827	25	192,65	EUR	XETRA
DE0008430026	00356673369TRLOO-1	23.01.2018	15:11:48,893184	15	192,70	EUR	XETRA
DE0008430026	00356673374TRLOO-1	23.01.2018	15:11:49,595297	8	192,70	EUR	XETRA
DE0008430026	00356673571TRLOO-1	23.01.2018	15:12:05,734336	7	192,60	EUR	XETRA
DE0008430026	00356673572TRLOO-1	23.01.2018	15:12:05,835289	15	192,60	EUR	XETRA
DE0008430026	00356674244TRLOO-1	23.01.2018	15:12:50,444826	40	192,60	EUR	XETRA
DE0008430026	00356675710TRLOO-1	23.01.2018	15:14:40,938551	24	192,65	EUR	XETRA
DE0008430026	00356675721TRLOO-1	23.01.2018	15:14:41,341842	8	192,65	EUR	XETRA
DE0008430026	00356675775TRLOO-1	23.01.2018	15:14:42,086003	5	192,65	EUR	XETRA
DE0008430026	00356676029TRLOO-1	23.01.2018	15:15:04,203595	18	192,65	EUR	XETRA
DE0008430026	00356676034TRLOO-1	23.01.2018	15:15:04,905678	2	192,65	EUR	XETRA
DE0008430026	00356676706TRLOO-1	23.01.2018	15:15:56,249214	39	192,65	EUR	XETRA
DE0008430026	00356676734TRLOO-1	23.01.2018	15:15:56,336548	24	192,60	EUR	XETRA
DE0008430026	00356677124TRLOO-1	23.01.2018	15:16:20,802425	10	192,50	EUR	XETRA
DE0008430026	00356677526TRLOO-1	23.01.2018	15:16:51,883006	10	192,45	EUR	XETRA
DE0008430026	00356678801TRLOO-1	23.01.2018	15:18:32,043625	19	192,60	EUR	XETRA
DE0008430026	00356678914TRLOO-1	23.01.2018	15:18:40,869278	18	192,60	EUR	XETRA
DE0008430026	00356679045TRLOO-1	23.01.2018	15:18:48,887878	41	192,55	EUR	XETRA
DE0008430026	00356680149TRLOO-1	23.01.2018	15:20:14,306256	23	192,60	EUR	XETRA
DE0008430026	00356681277TRLOO-1	23.01.2018	15:21:26,308769	48	192,70	EUR	XETRA
DE0008430026	00356681651TRLOO-1	23.01.2018	15:21:45,356019	18	192,70	EUR	XETRA
DE0008430026	00356682119TRLOO-1	23.01.2018	15:22:15,028191	23	192,75	EUR	XETRA
DE0008430026	00356682129TRLOO-1	23.01.2018	15:22:16,330419	3	192,75	EUR	XETRA
DE0008430026	00356682980TRLOO-1	23.01.2018	15:23:17,492812	41	192,70	EUR	XETRA
DE0008430026	00356683246TRLOO-1	23.01.2018	15:23:34,343898	29	192,65	EUR	XETRA
DE0008430026	00356684525TRLOO-1	23.01.2018	15:24:56,554713	24	192,70	EUR	XETRA
DE0008430026	00356685178TRLOO-1	23.01.2018	15:25:39,270097	18	192,70	EUR	XETRA
DE0008430026	00356685510TRLOO-1	23.01.2018	15:25:59,366665	61	192,65	EUR	XETRA
DE0008430026	00356685586TRLOO-1	23.01.2018	15:26:00,968501	14	192,60	EUR	XETRA
DE0008430026	00356685837TRLOO-1	23.01.2018	15:26:17,084363	10	192,60	EUR	XETRA
DE0008430026	00356687612TRLOO-1	23.01.2018	15:27:59,080387	56	192,55	EUR	XETRA
DE0008430026	00356687784TRLOO-1	23.01.2018	15:28:04,969467	13	192,50	EUR	XETRA
DE0008430026	00356688038TRLOO-1	23.01.2018	15:28:19,513359	10	192,40	EUR	XETRA
DE0008430026	00356688147TRLOO-1	23.01.2018	15:28:23,363869	10	192,40	EUR	XETRA
DE0008430026	00356688468TRLOO-1	23.01.2018	15:28:41,689450	12	192,50	EUR	XETRA
DE0008430026	00356690083TRLOO-1	23.01.2018	15:30:28,488370	18	192,60	EUR	XETRA
DE0008430026	00356690294TRLOO-1	23.01.2018	15:30:41,028947	18	192,60	EUR	XETRA
DE0008430026	00356691348TRLOO-1	23.01.2018	15:31:59,533184	53	192,65	EUR	XETRA
DE0008430026	00356691575TRLOO-1	23.01.2018	15:32:09,761321	18	192,65	EUR	XETRA
DE0008430026	00356692171TRLOO-1	23.01.2018	15:32:46,788854	20	192,60	EUR	XETRA
DE0008430026	00356692187TRLOO-1	23.01.2018	15:32:46,857301	38	192,55	EUR	XETRA
DE0008430026	00356692268TRLOO-1	23.01.2018	15:32:53,175640	10	192,50	EUR	XETRA
DE0008430026	00356693378TRLOO-1	23.01.2018	15:34:02,613726	32	192,45	EUR	XETRA
DE0008430026	00356694493TRLOO-1	23.01.2018	15:35:20,716119	22	192,55	EUR	XETRA
DE0008430026	00356696240TRLOO-1	23.01.2018	15:37:01,296831	34	192,65	EUR	XETRA
DE0008430026	00356696377TRLOO-1	23.01.2018	15:37:05,105100	44	192,65	EUR	XETRA
DE0008430026	00356696657TRLOO-1	23.01.2018	15:37:28,266056	18	192,65	EUR	XETRA
DE0008430026	00356696981TRLOO-1	23.01.2018	15:37:46,531509	25	192,60	EUR	XETRA
DE0008430026	00356697031TRLOO-1	23.01.2018	15:37:48,527750	3	192,55	EUR	XETRA
DE0008430026	00356697032TRLOO-1	23.01.2018	15:37:48,533371	47	192,55	EUR	XETRA
DE0008430026	00356697260TRLOO-1	23.01.2018	15:38:02,473669	10	192,50	EUR	XETRA
DE0008430026	00356697639TRLOO-1	23.01.2018	15:38:25,739470	10	192,45	EUR	XETRA

DE0008430026	00356698347TRLO0-1	23.01.2018 15:39:21,681795	4	192,50	EUR	XETRA
DE0008430026	00356698368TRLO0-1	23.01.2018 15:39:22,084966	9	192,50	EUR	XETRA
DE0008430026	00356698604TRLO0-1	23.01.2018 15:39:40,842373	1	192,55	EUR	XETRA
DE0008430026	00356698611TRLO0-1	23.01.2018 15:39:41,340952	10	192,55	EUR	XETRA
DE0008430026	00356699219TRLO0-1	23.01.2018 15:40:19,348000	32	192,55	EUR	XETRA
DE0008430026	00356699425TRLO0-1	23.01.2018 15:40:28,888524	4	192,50	EUR	XETRA
DE0008430026	00356699427TRLO0-1	23.01.2018 15:40:28,894231	45	192,50	EUR	XETRA
DE0008430026	00356701163TRLO0-1	23.01.2018 15:41:53,719957	62	192,45	EUR	XETRA
DE0008430026	00356701966TRLO0-1	23.01.2018 15:42:49,477257	18	192,55	EUR	XETRA
DE0008430026	00356701972TRLO0-1	23.01.2018 15:42:49,878171	2	192,55	EUR	XETRA
DE0008430026	00356702587TRLO0-1	23.01.2018 15:43:24,177105	48	192,50	EUR	XETRA
DE0008430026	00356703915TRLO0-1	23.01.2018 15:44:46,295474	18	192,50	EUR	XETRA
DE0008430026	00356704255TRLO0-1	23.01.2018 15:45:09,765545	11	192,55	EUR	XETRA
DE0008430026	00356704339TRLO0-1	23.01.2018 15:45:16,187159	30	192,55	EUR	XETRA
DE0008430026	00356705198TRLO0-1	23.01.2018 15:46:13,846615	10	192,50	EUR	XETRA
DE0008430026	00356705643TRLO0-1	23.01.2018 15:46:39,313856	18	192,50	EUR	XETRA
DE0008430026	00356707079TRLO0-1	23.01.2018 15:48:12,687854	43	192,50	EUR	XETRA
DE0008430026	00356707086TRLO0-1	23.01.2018 15:48:12,694945	18	192,50	EUR	XETRA
DE0008430026	00356708513TRLO0-1	23.01.2018 15:49:49,175158	14	192,55	EUR	XETRA
DE0008430026	00356708552TRLO0-1	23.01.2018 15:49:50,078656	4	192,55	EUR	XETRA
DE0008430026	00356708564TRLO0-1	23.01.2018 15:49:50,180495	18	192,55	EUR	XETRA
DE0008430026	00356709119TRLO0-1	23.01.2018 15:50:20,266507	18	192,55	EUR	XETRA
DE0008430026	00356709344TRLO0-1	23.01.2018 15:50:34,609220	29	192,50	EUR	XETRA
DE0008430026	00356709371TRLO0-1	23.01.2018 15:50:37,214653	10	192,50	EUR	XETRA
DE0008430026	00356710963TRLO0-1	23.01.2018 15:52:00,866925	18	192,60	EUR	XETRA
DE0008430026	00356711440TRLO0-1	23.01.2018 15:52:22,226217	18	192,60	EUR	XETRA
DE0008430026	00356711743TRLO0-1	23.01.2018 15:52:35,566855	13	192,55	EUR	XETRA
DE0008430026	00356712762TRLO0-1	23.01.2018 15:53:13,293915	18	192,60	EUR	XETRA
DE0008430026	00356713020TRLO0-1	23.01.2018 15:53:26,831477	22	192,55	EUR	XETRA
DE0008430026	00356714374TRLO0-1	23.01.2018 15:54:49,181753	18	192,60	EUR	XETRA
DE0008430026	00356714412TRLO0-1	23.01.2018 15:54:50,487036	19	192,60	EUR	XETRA
DE0008430026	00356715142TRLO0-1	23.01.2018 15:55:23,881909	21	192,60	EUR	XETRA
DE0008430026	00356715839TRLO0-1	23.01.2018 15:56:01,309615	28	192,65	EUR	XETRA
DE0008430026	00356716949TRLO0-1	23.01.2018 15:56:55,104952	18	192,70	EUR	XETRA
DE0008430026	00356717241TRLO0-1	23.01.2018 15:57:12,118523	24	192,65	EUR	XETRA
DE0008430026	00356717603TRLO0-1	23.01.2018 15:57:26,289425	21	192,60	EUR	XETRA
DE0008430026	00356718808TRLO0-1	23.01.2018 15:58:24,438332	23	192,60	EUR	XETRA
DE0008430026	00356719432TRLO0-1	23.01.2018 15:58:56,840401	18	192,60	EUR	XETRA
DE0008430026	00356720106TRLO0-1	23.01.2018 15:59:28,832832	18	192,60	EUR	XETRA
DE0008430026	00356720624TRLO0-1	23.01.2018 15:59:54,119898	18	192,55	EUR	XETRA
DE0008430026	00356721188TRLO0-1	23.01.2018 16:00:29,425247	24	192,60	EUR	XETRA
DE0008430026	00356722339TRLO0-1	23.01.2018 16:01:22,306547	18	192,65	EUR	XETRA
DE0008430026	00356722348TRLO0-1	23.01.2018 16:01:23,210192	19	192,65	EUR	XETRA
DE0008430026	00356723372TRLO0-1	23.01.2018 16:02:11,375335	18	192,65	EUR	XETRA
DE0008430026	00356723548TRLO0-1	23.01.2018 16:02:23,510892	25	192,65	EUR	XETRA
DE0008430026	00356723568TRLO0-1	23.01.2018 16:02:24,511878	1	192,65	EUR	XETRA
DE0008430026	00356724350TRLO0-1	23.01.2018 16:02:55,719103	19	192,65	EUR	XETRA
DE0008430026	00356725277TRLO0-1	23.01.2018 16:03:35,940844	10	192,55	EUR	XETRA
DE0008430026	00356725981TRLO0-1	23.01.2018 16:04:11,656437	10	192,50	EUR	XETRA
DE0008430026	00356726641TRLO0-1	23.01.2018 16:04:39,353714	18	192,50	EUR	XETRA
DE0008430026	00356727427TRLO0-1	23.01.2018 16:05:17,983945	21	192,55	EUR	XETRA
DE0008430026	00356728265TRLO0-1	23.01.2018 16:06:01,315888	18	192,55	EUR	XETRA
DE0008430026	00356728475TRLO0-1	23.01.2018 16:06:06,229714	11	192,50	EUR	XETRA
DE0008430026	00356728996TRLO0-1	23.01.2018 16:06:39,539185	18	192,55	EUR	XETRA
DE0008430026	00356730067TRLO0-1	23.01.2018 16:07:41,901934	11	192,60	EUR	XETRA
DE0008430026	00356730068TRLO0-1	23.01.2018 16:07:41,909004	18	192,60	EUR	XETRA
DE0008430026	00356731147TRLO0-1	23.01.2018 16:08:44,203684	19	192,60	EUR	XETRA
DE0008430026	00356731186TRLO0-1	23.01.2018 16:08:47,210757	11	192,55	EUR	XETRA
DE0008430026	00356732252TRLO0-1	23.01.2018 16:09:52,013086	21	192,60	EUR	XETRA
DE0008430026	00356733144TRLO0-1	23.01.2018 16:10:32,940105	18	192,55	EUR	XETRA
DE0008430026	00356733413TRLO0-1	23.01.2018 16:10:50,086102	11	192,50	EUR	XETRA
DE0008430026	00356734235TRLO0-1	23.01.2018 16:11:40,941243	18	192,60	EUR	XETRA
DE0008430026	00356735736TRLO0-1	23.01.2018 16:13:00,884022	34	192,60	EUR	XETRA
DE0008430026	00356736377TRLO0-1	23.01.2018 16:13:31,187703	18	192,60	EUR	XETRA
DE0008430026	00356737125TRLO0-1	23.01.2018 16:14:10,314138	18	192,60	EUR	XETRA
DE0008430026	00356737933TRLO0-1	23.01.2018 16:14:50,252552	18	192,60	EUR	XETRA
DE0008430026	00356738482TRLO0-1	23.01.2018 16:15:27,461663	27	192,55	EUR	XETRA
DE0008430026	00356739452TRLO0-1	23.01.2018 16:16:16,864715	10	192,50	EUR	XETRA
DE0008430026	00356740040TRLO0-1	23.01.2018 16:16:53,469800	12	192,45	EUR	XETRA
DE0008430026	00356740050TRLO0-1	23.01.2018 16:16:53,563236	18	192,45	EUR	XETRA
DE0008430026	00356741118TRLO0-1	23.01.2018 16:17:49,759034	23	192,50	EUR	XETRA
DE0008430026	00356741839TRLO0-1	23.01.2018 16:18:21,179998	16	192,50	EUR	XETRA
DE0008430026	00356742746TRLO0-1	23.01.2018 16:19:02,730719	18	192,50	EUR	XETRA
DE0008430026	00356743379TRLO0-1	23.01.2018 16:19:38,562529	18	192,50	EUR	XETRA
DE0008430026	00356744225TRLO0-1	23.01.2018 16:20:18,605752	18	192,55	EUR	XETRA
DE0008430026	00356744702TRLO0-1	23.01.2018 16:20:41,794176	18	192,55	EUR	XETRA
DE0008430026	00356744944TRLO0-1	23.01.2018 16:20:52,338311	16	192,50	EUR	XETRA

DE0008430026	00356745257TRLO0-1	23.01.2018 16:21:05,581520	10	192,45	EUR	XETRA
DE0008430026	00356746226TRLO0-1	23.01.2018 16:21:49,154793	18	192,45	EUR	XETRA
DE0008430026	00356746963TRLO0-1	23.01.2018 16:22:23,372041	25	192,50	EUR	XETRA
DE0008430026	00356747623TRLO0-1	23.01.2018 16:22:55,089643	18	192,50	EUR	XETRA
DE0008430026	00356749111TRLO0-1	23.01.2018 16:24:11,889628	18	192,55	EUR	XETRA
DE0008430026	00356749118TRLO0-1	23.01.2018 16:24:11,975885	26	192,55	EUR	XETRA
DE0008430026	00356749146TRLO0-1	23.01.2018 16:24:12,880858	1	192,55	EUR	XETRA
DE0008430026	00356749570TRLO0-1	23.01.2018 16:24:32,353705	18	192,55	EUR	XETRA