

Date  
ISIN22.01.2018  
DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00356279903TRLOO-1	22.01.2018 08:01:33,259809	10	192,95	EUR	XETRA
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DE0008430026	00356280881TRLOO-1	22.01.2018 08:03:21,626356	10	192,80	EUR	XETRA
DE0008430026	00356280882TRLOO-1	22.01.2018 08:03:21,629536	29	192,80	EUR	XETRA
DE0008430026	00356281663TRLOO-1	22.01.2018 08:05:12,378645	44	192,90	EUR	XETRA
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DE0008430026	00356281958TRLOO-1	22.01.2018 08:05:39,121474	5	193,00	EUR	XETRA
DE0008430026	00356282538TRLOO-1	22.01.2018 08:07:00,051661	42	193,00	EUR	XETRA
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DE0008430026	00356283504TRLOO-1	22.01.2018 08:08:39,217387	43	193,00	EUR	XETRA
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DE0008430026	00356311311TRLOO-1	22.01.2018 09:37:54,836589	61	191,90	EUR	XETRA
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DE0008430026	00356315367TRLOO-1	22.01.2018 09:51:06,807850	70	191,90	EUR	XETRA
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DE0008430026	00356315791TRLOO-1	22.01.2018 09:52:07,502498	21	191,85	EUR	XETRA
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DE0008430026	00356316724TRLOO-1	22.01.2018 09:54:48,136797	19	191,95	EUR	XETRA
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DE0008430026	00356318467TRLOO-1	22.01.2018 10:00:14,912429	14	192,00	EUR	XETRA
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DE0008430026	00356318549TRLOO-1	22.01.2018 10:00:37,935146	9	192,00	EUR	XETRA
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DE0008430026	00356318716TRLOO-1	22.01.2018 10:01:11,274054	18	192,05	EUR	XETRA
DE0008430026	00356318804TRLOO-1	22.01.2018 10:01:30,300768	18	192,10	EUR	XETRA
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DE0008430026	00356318851TRLOO-1	22.01.2018 10:01:47,320571	27	192,10	EUR	XETRA
DE0008430026	00356319174TRLOO-1	22.01.2018 10:02:41,291566	18	192,10	EUR	XETRA
DE0008430026	00356319332TRLOO-1	22.01.2018 10:03:18,334803	18	192,10	EUR	XETRA
DE0008430026	00356319499TRLOO-1	22.01.2018 10:03:56,686536	51	192,20	EUR	XETRA
DE0008430026	00356320412TRLOO-1	22.01.2018 10:06:26,588277	39	192,30	EUR	XETRA
DE0008430026	00356320413TRLOO-1	22.01.2018 10:06:26,591436	35	192,30	EUR	XETRA
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DE0008430026	00356321099TRLOO-1	22.01.2018 10:08:31,169880	9	192,35	EUR	XETRA
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DE0008430026	00356322830TRLOO-1	22.01.2018 10:13:15,198968	3	192,05	EUR	XETRA
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DE0008430026	00356326513TRLOO-1	22.01.2018 10:25:25,052525	28	192,10	EUR	XETRA
DE0008430026	00356326537TRLOO-1	22.01.2018 10:25:31,166346	19	192,10	EUR	XETRA

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DE0008430026	00356327336TRLOO-1	22.01.2018	10:28:27,603733	2	192,15	EUR	XETRA
DE0008430026	00356327422TRLOO-1	22.01.2018	10:28:56,436540	14	192,15	EUR	XETRA
DE0008430026	00356327426TRLOO-1	22.01.2018	10:28:56,538611	80	192,15	EUR	XETRA
DE0008430026	00356327499TRLOO-1	22.01.2018	10:29:01,449175	18	192,15	EUR	XETRA
DE0008430026	00356327675TRLOO-1	22.01.2018	10:29:26,302978	53	192,10	EUR	XETRA
DE0008430026	00356327805TRLOO-1	22.01.2018	10:29:43,945920	12	192,05	EUR	XETRA
DE0008430026	00356328091TRLOO-1	22.01.2018	10:30:15,090739	17	192,05	EUR	XETRA
DE0008430026	00356328501TRLOO-1	22.01.2018	10:31:44,406829	18	192,15	EUR	XETRA
DE0008430026	00356328586TRLOO-1	22.01.2018	10:32:05,946143	28	192,15	EUR	XETRA
DE0008430026	00356328779TRLOO-1	22.01.2018	10:32:52,307563	18	192,20	EUR	XETRA
DE0008430026	00356328916TRLOO-1	22.01.2018	10:33:19,443842	24	192,15	EUR	XETRA
DE0008430026	00356328919TRLOO-1	22.01.2018	10:33:20,745418	18	192,15	EUR	XETRA
DE0008430026	00356328935TRLOO-1	22.01.2018	10:33:27,152283	12	192,15	EUR	XETRA
DE0008430026	00356329151TRLOO-1	22.01.2018	10:34:10,304262	18	192,20	EUR	XETRA
DE0008430026	00356329581TRLOO-1	22.01.2018	10:35:12,289962	33	192,20	EUR	XETRA
DE0008430026	00356329656TRLOO-1	22.01.2018	10:35:23,810413	4	192,20	EUR	XETRA
DE0008430026	00356329813TRLOO-1	22.01.2018	10:35:50,858048	34	192,20	EUR	XETRA
DE0008430026	00356329816TRLOO-1	22.01.2018	10:35:51,359270	2	192,20	EUR	XETRA
DE0008430026	00356329956TRLOO-1	22.01.2018	10:36:28,403577	18	192,25	EUR	XETRA
DE0008430026	00356330074TRLOO-1	22.01.2018	10:36:52,338545	18	192,25	EUR	XETRA
DE0008430026	00356330194TRLOO-1	22.01.2018	10:37:16,277207	18	192,25	EUR	XETRA
DE0008430026	00356330656TRLOO-1	22.01.2018	10:38:46,599862	18	192,30	EUR	XETRA
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DE0008430026	00356330945TRLOO-1	22.01.2018	10:39:30,673358	19	192,35	EUR	XETRA
DE0008430026	00356330946TRLOO-1	22.01.2018	10:39:30,773808	34	192,35	EUR	XETRA
DE0008430026	00356331501TRLOO-1	22.01.2018	10:40:56,897717	19	192,35	EUR	XETRA
DE0008430026	00356331922TRLOO-1	22.01.2018	10:42:13,413813	18	192,35	EUR	XETRA
DE0008430026	00356331952TRLOO-1	22.01.2018	10:42:18,622606	2	192,35	EUR	XETRA
DE0008430026	00356332137TRLOO-1	22.01.2018	10:42:45,558191	11	192,30	EUR	XETRA
DE0008430026	00356332420TRLOO-1	22.01.2018	10:44:00,344359	18	192,35	EUR	XETRA
DE0008430026	00356332661TRLOO-1	22.01.2018	10:44:50,614741	31	192,30	EUR	XETRA
DE0008430026	00356333195TRLOO-1	22.01.2018	10:46:36,366224	18	192,30	EUR	XETRA
DE0008430026	00356333307TRLOO-1	22.01.2018	10:47:00,592564	10	192,30	EUR	XETRA
DE0008430026	00356333455TRLOO-1	22.01.2018	10:47:19,826447	18	192,25	EUR	XETRA
DE0008430026	00356333921TRLOO-1	22.01.2018	10:48:59,162985	18	192,30	EUR	XETRA
DE0008430026	00356334191TRLOO-1	22.01.2018	10:49:55,444455	18	192,30	EUR	XETRA
DE0008430026	00356334481TRLOO-1	22.01.2018	10:50:46,230427	18	192,35	EUR	XETRA
DE0008430026	00356334832TRLOO-1	22.01.2018	10:51:38,504859	18	192,50	EUR	XETRA
DE0008430026	00356335147TRLOO-1	22.01.2018	10:52:29,483183	18	192,50	EUR	XETRA
DE0008430026	00356335251TRLOO-1	22.01.2018	10:52:52,720709	22	192,45	EUR	XETRA
DE0008430026	00356335710TRLOO-1	22.01.2018	10:54:24,567126	18	192,45	EUR	XETRA
DE0008430026	00356335733TRLOO-1	22.01.2018	10:54:28,690082	22	192,40	EUR	XETRA
DE0008430026	00356335887TRLOO-1	22.01.2018	10:54:59,023909	10	192,40	EUR	XETRA
DE0008430026	00356336512TRLOO-1	22.01.2018	10:56:45,379809	21	192,50	EUR	XETRA
DE0008430026	00356336570TRLOO-1	22.01.2018	10:57:09,304648	2	192,50	EUR	XETRA
DE0008430026	00356336887TRLOO-1	22.01.2018	10:58:10,286321	29	192,45	EUR	XETRA
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DE0008430026	00356339151TRLOO-1	22.01.2018	11:02:38,377723	18	192,65	EUR	XETRA
DE0008430026	00356339234TRLOO-1	22.01.2018	11:03:02,909511	22	192,55	EUR	XETRA
DE0008430026	00356339623TRLOO-1	22.01.2018	11:04:39,936725	29	192,55	EUR	XETRA
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DE0008430026	00356339840TRLOO-1	22.01.2018	11:05:17,891397	10	192,45	EUR	XETRA
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DE0008430026	00356340542TRLOO-1	22.01.2018	11:08:01,510933	18	192,40	EUR	XETRA
DE0008430026	00356340833TRLOO-1	22.01.2018	11:09:00,402514	18	192,40	EUR	XETRA
DE0008430026	00356341088TRLOO-1	22.01.2018	11:09:58,173939	31	192,35	EUR	XETRA
DE0008430026	00356341591TRLOO-1	22.01.2018	11:11:39,827670	11	192,40	EUR	XETRA
DE0008430026	00356342201TRLOO-1	22.01.2018	11:12:58,572871	21	192,45	EUR	XETRA
DE0008430026	00356342260TRLOO-1	22.01.2018	11:13:06,892742	23	192,40	EUR	XETRA
DE0008430026	00356343008TRLOO-1	22.01.2018	11:15:10,205662	18	192,40	EUR	XETRA
DE0008430026	00356343175TRLOO-1	22.01.2018	11:16:00,369318	31	192,35	EUR	XETRA
DE0008430026	00356343919TRLOO-1	22.01.2018	11:18:10,452412	18	192,40	EUR	XETRA
DE0008430026	00356344234TRLOO-1	22.01.2018	11:18:57,313566	30	192,35	EUR	XETRA
DE0008430026	00356344389TRLOO-1	22.01.2018	11:19:34,368515	10	192,30	EUR	XETRA
DE0008430026	00356345134TRLOO-1	22.01.2018	11:21:42,177722	18	192,35	EUR	XETRA
DE0008430026	00356345398TRLOO-1	22.01.2018	11:22:24,236078	25	192,30	EUR	XETRA
DE0008430026	00356345571TRLOO-1	22.01.2018	11:23:12,901934	14	192,30	EUR	XETRA
DE0008430026	00356345912TRLOO-1	22.01.2018	11:24:59,321966	18	192,30	EUR	XETRA
DE0008430026	00356346162TRLOO-1	22.01.2018	11:26:04,309884	18	192,30	EUR	XETRA
DE0008430026	00356346420TRLOO-1	22.01.2018	11:27:09,182885	18	192,30	EUR	XETRA
DE0008430026	00356346547TRLOO-1	22.01.2018	11:27:54,831277	31	192,30	EUR	XETRA
DE0008430026	00356347061TRLOO-1	22.01.2018	11:30:02,618507	29	192,30	EUR	XETRA
DE0008430026	00356347708TRLOO-1	22.01.2018	11:32:52,455154	34	192,40	EUR	XETRA
DE0008430026	00356347979TRLOO-1	22.01.2018	11:33:58,145882	18	192,45	EUR	XETRA
DE0008430026	00356348102TRLOO-1	22.01.2018	11:34:38,293250	31	192,40	EUR	XETRA

DE0008430026	00356348933TRLOO-1	22.01.2018 11:38:31,585534	39	192,60	EUR	XETRA
DE0008430026	00356349069TRLOO-1	22.01.2018 11:39:25,231585	26	192,60	EUR	XETRA
DE0008430026	00356349245TRLOO-1	22.01.2018 11:40:16,883539	30	192,55	EUR	XETRA
DE0008430026	00356349623TRLOO-1	22.01.2018 11:42:28,434018	18	192,60	EUR	XETRA
DE0008430026	00356350138TRLOO-1	22.01.2018 11:44:46,596655	18	192,65	EUR	XETRA
DE0008430026	00356350139TRLOO-1	22.01.2018 11:44:46,695753	18	192,65	EUR	XETRA
DE0008430026	00356350382TRLOO-1	22.01.2018 11:45:54,171637	18	192,65	EUR	XETRA
DE0008430026	00356350688TRLOO-1	22.01.2018 11:47:04,367260	18	192,65	EUR	XETRA
DE0008430026	00356350860TRLOO-1	22.01.2018 11:47:38,916738	22	192,60	EUR	XETRA
DE0008430026	00356350884TRLOO-1	22.01.2018 11:47:43,323277	10	192,55	EUR	XETRA
DE0008430026	00356351375TRLOO-1	22.01.2018 11:49:23,336212	18	192,50	EUR	XETRA
DE0008430026	00356351681TRLOO-1	22.01.2018 11:50:30,425576	18	192,45	EUR	XETRA
DE0008430026	00356352376TRLOO-1	22.01.2018 11:52:53,942320	23	192,45	EUR	XETRA
DE0008430026	00356352555TRLOO-1	22.01.2018 11:53:31,705714	28	192,40	EUR	XETRA
DE0008430026	00356353430TRLOO-1	22.01.2018 11:56:18,150631	19	192,55	EUR	XETRA
DE0008430026	00356353518TRLOO-1	22.01.2018 11:56:37,774310	22	192,55	EUR	XETRA
DE0008430026	00356353529TRLOO-1	22.01.2018 11:56:40,180356	10	192,55	EUR	XETRA
DE0008430026	00356356224TRLOO-1	22.01.2018 12:07:00,333934	18	192,45	EUR	XETRA
DE0008430026	00356356372TRLOO-1	22.01.2018 12:07:36,281156	18	192,45	EUR	XETRA
DE0008430026	00356356481TRLOO-1	22.01.2018 12:08:12,423377	18	192,45	EUR	XETRA
DE0008430026	00356356636TRLOO-1	22.01.2018 12:08:48,873963	18	192,45	EUR	XETRA
DE0008430026	00356356663TRLOO-1	22.01.2018 12:08:54,190173	132	192,40	EUR	XETRA
DE0008430026	00356357167TRLOO-1	22.01.2018 12:11:27,443470	20	192,40	EUR	XETRA
DE0008430026	00356357322TRLOO-1	22.01.2018 12:12:11,593403	42	192,35	EUR	XETRA
DE0008430026	00356357323TRLOO-1	22.01.2018 12:12:11,596470	61	192,35	EUR	XETRA
DE0008430026	00356358186TRLOO-1	22.01.2018 12:16:47,194043	48	192,30	EUR	XETRA
DE0008430026	00356358252TRLOO-1	22.01.2018 12:17:09,823286	30	192,30	EUR	XETRA
DE0008430026	00356358334TRLOO-1	22.01.2018 12:17:36,851665	48	192,30	EUR	XETRA
DE0008430026	00356359862TRLOO-1	22.01.2018 12:24:17,410656	142	192,25	EUR	XETRA
DE0008430026	00356360135TRLOO-1	22.01.2018 12:25:22,294021	31	192,20	EUR	XETRA
DE0008430026	00356361130TRLOO-1	22.01.2018 12:29:05,282603	40	192,15	EUR	XETRA
DE0008430026	00356362146TRLOO-1	22.01.2018 12:33:00,165365	37	192,30	EUR	XETRA
DE0008430026	00356362209TRLOO-1	22.01.2018 12:33:12,483903	23	192,30	EUR	XETRA
DE0008430026	00356363087TRLOO-1	22.01.2018 12:37:18,551423	45	192,40	EUR	XETRA
DE0008430026	00356363154TRLOO-1	22.01.2018 12:37:35,874743	45	192,35	EUR	XETRA
DE0008430026	00356363389TRLOO-1	22.01.2018 12:39:02,370582	18	192,35	EUR	XETRA
DE0008430026	00356363706TRLOO-1	22.01.2018 12:40:02,238026	18	192,35	EUR	XETRA
DE0008430026	00356363738TRLOO-1	22.01.2018 12:40:11,253230	179	192,30	EUR	XETRA
DE0008430026	00356364720TRLOO-1	22.01.2018 12:43:57,656106	31	192,30	EUR	XETRA
DE0008430026	00356364741TRLOO-1	22.01.2018 12:44:02,054043	62	192,25	EUR	XETRA
DE0008430026	00356364744TRLOO-1	22.01.2018 12:44:02,255789	10	192,20	EUR	XETRA
DE0008430026	00356365144TRLOO-1	22.01.2018 12:45:51,490074	36	192,10	EUR	XETRA
DE0008430026	00356366979TRLOO-1	22.01.2018 12:53:45,260512	18	192,25	EUR	XETRA
DE0008430026	00356367208TRLOO-1	22.01.2018 12:54:34,228032	18	192,25	EUR	XETRA
DE0008430026	00356367436TRLOO-1	22.01.2018 12:55:15,188307	18	192,25	EUR	XETRA
DE0008430026	00356367556TRLOO-1	22.01.2018 12:55:55,235148	18	192,20	EUR	XETRA
DE0008430026	00356367740TRLOO-1	22.01.2018 12:56:45,297054	18	192,20	EUR	XETRA
DE0008430026	00356367868TRLOO-1	22.01.2018 12:57:26,145797	18	192,20	EUR	XETRA
DE0008430026	00356367989TRLOO-1	22.01.2018 12:57:46,678288	57	192,20	EUR	XETRA
DE0008430026	00356368625TRLOO-1	22.01.2018 12:59:02,085645	165	192,15	EUR	XETRA
DE0008430026	00356370330TRLOO-1	22.01.2018 13:04:16,937846	27	192,20	EUR	XETRA
DE0008430026	00356370809TRLOO-1	22.01.2018 13:05:42,957589	113	192,15	EUR	XETRA
DE0008430026	00356371001TRLOO-1	22.01.2018 13:06:41,121169	64	192,10	EUR	XETRA
DE0008430026	00356371068TRLOO-1	22.01.2018 13:07:01,448677	19	192,10	EUR	XETRA
DE0008430026	00356371110TRLOO-1	22.01.2018 13:07:13,772463	4	192,10	EUR	XETRA
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DE0008430026	00356372483TRLOO-1	22.01.2018 13:12:07,161089	103	192,10	EUR	XETRA
DE0008430026	00356373538TRLOO-1	22.01.2018 13:15:39,153472	80	192,10	EUR	XETRA
DE0008430026	00356374010TRLOO-1	22.01.2018 13:17:39,188775	63	192,05	EUR	XETRA
DE0008430026	00356374150TRLOO-1	22.01.2018 13:18:06,632458	23	192,00	EUR	XETRA
DE0008430026	00356375649TRLOO-1	22.01.2018 13:23:52,903408	36	192,05	EUR	XETRA
DE0008430026	00356376534TRLOO-1	22.01.2018 13:27:09,347399	51	192,10	EUR	XETRA
DE0008430026	00356376694TRLOO-1	22.01.2018 13:27:40,392142	80	192,00	EUR	XETRA
DE0008430026	00356376695TRLOO-1	22.01.2018 13:27:40,396567	67	192,00	EUR	XETRA
DE0008430026	00356376696TRLOO-1	22.01.2018 13:27:40,400550	31	192,00	EUR	XETRA
DE0008430026	00356377722TRLOO-1	22.01.2018 13:31:21,070222	6	192,00	EUR	XETRA
DE0008430026	00356377724TRLOO-1	22.01.2018 13:31:21,076002	89	192,00	EUR	XETRA
DE0008430026	00356377818TRLOO-1	22.01.2018 13:31:34,501635	47	191,95	EUR	XETRA
DE0008430026	00356378135TRLOO-1	22.01.2018 13:32:30,778719	10	191,90	EUR	XETRA
DE0008430026	00356378267TRLOO-1	22.01.2018 13:32:51,908700	35	191,90	EUR	XETRA
DE0008430026	00356378998TRLOO-1	22.01.2018 13:34:15,975489	52	191,90	EUR	XETRA
DE0008430026	00356379000TRLOO-1	22.01.2018 13:34:15,978793	6	191,90	EUR	XETRA
DE0008430026	00356380325TRLOO-1	22.01.2018 13:38:50,152584	153	192,05	EUR	XETRA
DE0008430026	00356380676TRLOO-1	22.01.2018 13:39:37,344562	40	192,15	EUR	XETRA
DE0008430026	00356380977TRLOO-1	22.01.2018 13:40:34,927894	36	192,10	EUR	XETRA
DE0008430026	00356381632TRLOO-1	22.01.2018 13:42:50,825933	78	192,00	EUR	XETRA
DE0008430026	00356381645TRLOO-1	22.01.2018 13:42:56,231711	19	191,95	EUR	XETRA

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DE0008430026	00356382771TRLOO-1	22.01.2018	13:46:11,132682	18	192,00	EUR	XETRA
DE0008430026	00356383364TRLOO-1	22.01.2018	13:48:20,112565	18	192,00	EUR	XETRA
DE0008430026	00356383385TRLOO-1	22.01.2018	13:48:26,120058	39	191,95	EUR	XETRA
DE0008430026	00356383398TRLOO-1	22.01.2018	13:48:29,624033	7	191,95	EUR	XETRA
DE0008430026	00356383750TRLOO-1	22.01.2018	13:49:23,508062	2	191,95	EUR	XETRA
DE0008430026	00356383771TRLOO-1	22.01.2018	13:49:26,012239	23	191,95	EUR	XETRA
DE0008430026	00356384012TRLOO-1	22.01.2018	13:50:13,488718	19	192,00	EUR	XETRA
DE0008430026	00356384219TRLOO-1	22.01.2018	13:50:52,868754	25	191,95	EUR	XETRA
DE0008430026	00356384440TRLOO-1	22.01.2018	13:51:11,195319	18	191,95	EUR	XETRA
DE0008430026	00356384756TRLOO-1	22.01.2018	13:52:18,603279	60	191,95	EUR	XETRA
DE0008430026	00356384829TRLOO-1	22.01.2018	13:52:24,310893	154	191,90	EUR	XETRA
DE0008430026	00356385867TRLOO-1	22.01.2018	13:55:06,857721	47	191,90	EUR	XETRA
DE0008430026	00356386413TRLOO-1	22.01.2018	13:56:05,264386	67	191,85	EUR	XETRA
DE0008430026	00356387541TRLOO-1	22.01.2018	13:58:46,235759	5	191,95	EUR	XETRA
DE0008430026	00356387543TRLOO-1	22.01.2018	13:58:46,238994	56	191,95	EUR	XETRA
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DE0008430026	00356388535TRLOO-1	22.01.2018	14:01:42,016107	117	191,90	EUR	XETRA
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DE0008430026	00356389021TRLOO-1	22.01.2018	14:02:59,732790	20	191,85	EUR	XETRA
DE0008430026	00356389511TRLOO-1	22.01.2018	14:04:28,968855	3	191,85	EUR	XETRA
DE0008430026	00356390444TRLOO-1	22.01.2018	14:06:31,896557	30	191,95	EUR	XETRA
DE0008430026	00356391135TRLOO-1	22.01.2018	14:08:06,082863	21	192,00	EUR	XETRA
DE0008430026	00356391219TRLOO-1	22.01.2018	14:08:18,710262	48	192,00	EUR	XETRA
DE0008430026	00356391359TRLOO-1	22.01.2018	14:08:39,447329	2	192,00	EUR	XETRA
DE0008430026	00356391372TRLOO-1	22.01.2018	14:08:40,850477	28	192,00	EUR	XETRA
DE0008430026	00356391666TRLOO-1	22.01.2018	14:09:26,626632	2	192,00	EUR	XETRA
DE0008430026	00356391717TRLOO-1	22.01.2018	14:09:35,549387	28	192,00	EUR	XETRA
DE0008430026	00356391724TRLOO-1	22.01.2018	14:09:36,151843	25	192,00	EUR	XETRA
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DE0008430026	00356393273TRLOO-1	22.01.2018	14:13:48,762292	23	191,95	EUR	XETRA
DE0008430026	00356393556TRLOO-1	22.01.2018	14:14:31,026670	118	191,90	EUR	XETRA
DE0008430026	00356394591TRLOO-1	22.01.2018	14:17:35,930882	719	191,95	EUR	XETRA
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DE0008430026	00356394595TRLOO-1	22.01.2018	14:17:35,939631	112	191,95	EUR	XETRA
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DE0008430026	00356394597TRLOO-1	22.01.2018	14:17:35,947904	16	191,95	EUR	XETRA
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DE0008430026	00356395250TRLOO-1	22.01.2018	14:19:32,115192	18	191,90	EUR	XETRA
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DE0008430026	00356395653TRLOO-1	22.01.2018	14:20:37,132086	18	191,90	EUR	XETRA
DE0008430026	00356395829TRLOO-1	22.01.2018	14:21:07,190191	18	191,90	EUR	XETRA
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DE0008430026	00356396164TRLOO-1	22.01.2018	14:22:04,176380	18	191,90	EUR	XETRA
DE0008430026	00356396395TRLOO-1	22.01.2018	14:22:35,132203	18	191,95	EUR	XETRA
DE0008430026	00356397108TRLOO-1	22.01.2018	14:24:54,165101	78	192,00	EUR	XETRA
DE0008430026	00356397157TRLOO-1	22.01.2018	14:25:01,173959	50	192,00	EUR	XETRA
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DE0008430026	00356397635TRLOO-1	22.01.2018	14:26:26,518369	14	191,90	EUR	XETRA
DE0008430026	00356398693TRLOO-1	22.01.2018	14:29:21,538283	41	191,90	EUR	XETRA
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DE0008430026	00356400017TRLOO-1	22.01.2018	14:31:25,300967	18	191,95	EUR	XETRA
DE0008430026	00356400037TRLOO-1	22.01.2018	14:31:28,909730	56	191,95	EUR	XETRA
DE0008430026	00356400552TRLOO-1	22.01.2018	14:32:13,602967	132	192,00	EUR	XETRA
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DE0008430026	00356401535TRLOO-1	22.01.2018	14:34:19,558374	49	191,85	EUR	XETRA
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DE0008430026	00356404183TRLOO-1	22.01.2018	14:39:10,526665	49	191,90	EUR	XETRA
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DE0008430026	00356412013TRLOO-1	22.01.2018	14:55:29,761527	33	192,00	EUR	XETRA
DE0008430026	00356412381TRLOO-1	22.01.2018	14:56:21,462665	33	192,05	EUR	XETRA
DE0008430026	00356412383TRLOO-1	22.01.2018	14:56:21,561491	40	192,05	EUR	XETRA
DE0008430026	00356412564TRLOO-1	22.01.2018	14:56:44,501775	66	192,00	EUR	XETRA
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DE0008430026	00356414958TRLOO-1	22.01.2018	15:00:48,128068	31	192,25	EUR	XETRA
DE0008430026	00356415198TRLOO-1	22.01.2018	15:01:25,803400	24	192,35	EUR	XETRA
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DE0008430026	00356415869TRLOO-1	22.01.2018	15:02:55,792598	18	192,30	EUR	XETRA
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DE0008430026	00356416016TRLOO-1	22.01.2018	15:03:13,933906	59	192,25	EUR	XETRA
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DE0008430026	00356419396TRLOO-1	22.01.2018	15:09:39,131316	19	192,45	EUR	XETRA
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DE0008430026	00356420064TRLOO-1	22.01.2018	15:11:20,700279	20	192,45	EUR	XETRA
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DE0008430026	00356420899TRLOO-1	22.01.2018	15:13:03,213383	18	192,45	EUR	XETRA
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DE0008430026	00356422278TRLOO-1	22.01.2018	15:15:47,347957	45	192,50	EUR	XETRA
DE0008430026	00356422356TRLOO-1	22.01.2018	15:15:56,362008	27	192,50	EUR	XETRA
DE0008430026	00356422663TRLOO-1	22.01.2018	15:16:32,428868	43	192,50	EUR	XETRA
DE0008430026	00356422896TRLOO-1	22.01.2018	15:16:57,787637	9	192,50	EUR	XETRA
DE0008430026	00356422903TRLOO-1	22.01.2018	15:16:58,187754	5	192,50	EUR	XETRA
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DE0008430026	00356424600TRLOO-1	22.01.2018	15:19:46,765138	41	192,65	EUR	XETRA
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DE0008430026	00356425840TRLOO-1	22.01.2018	15:21:56,551607	35	192,55	EUR	XETRA
DE0008430026	00356425913TRLOO-1	22.01.2018	15:21:58,361349	36	192,50	EUR	XETRA
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DE0008430026	00356428349TRLOO-1	22.01.2018	15:26:12,410543	47	192,50	EUR	XETRA
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DE0008430026	00356428985TRLOO-1	22.01.2018	15:27:02,414304	25	192,50	EUR	XETRA
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DE0008430026	00356429398TRLOO-1	22.01.2018	15:27:46,197999	18	192,50	EUR	XETRA
DE0008430026	00356429463TRLOO-1	22.01.2018	15:27:50,314602	44	192,45	EUR	XETRA
DE0008430026	00356429465TRLOO-1	22.01.2018	15:27:50,408687	35	192,45	EUR	XETRA
DE0008430026	00356429727TRLOO-1	22.01.2018	15:28:10,163228	10	192,40	EUR	XETRA

DE0008430026	00356431166TRLO0-1	22.01.2018 15:30:03,637641	30	192,45	EUR	XETRA
DE0008430026	00356431382TRLO0-1	22.01.2018 15:30:22,175967	19	192,45	EUR	XETRA
DE0008430026	00356431493TRLO0-1	22.01.2018 15:30:27,490153	78	192,35	EUR	XETRA
DE0008430026	00356431591TRLO0-1	22.01.2018 15:30:35,306412	10	192,30	EUR	XETRA
DE0008430026	00356431761TRLO0-1	22.01.2018 15:30:49,951018	10	192,30	EUR	XETRA
DE0008430026	00356432222TRLO0-1	22.01.2018 15:31:36,468448	10	192,20	EUR	XETRA
DE0008430026	00356432295TRLO0-1	22.01.2018 15:31:42,592392	30	192,15	EUR	XETRA
DE0008430026	00356432499TRLO0-1	22.01.2018 15:31:59,724113	10	192,10	EUR	XETRA
DE0008430026	00356434199TRLO0-1	22.01.2018 15:35:00,248229	51	192,20	EUR	XETRA
DE0008430026	00356434452TRLO0-1	22.01.2018 15:35:26,113619	34	192,30	EUR	XETRA
DE0008430026	00356434453TRLO0-1	22.01.2018 15:35:26,118998	36	192,30	EUR	XETRA
DE0008430026	00356434704TRLO0-1	22.01.2018 15:35:45,264192	18	192,25	EUR	XETRA
DE0008430026	00356435486TRLO0-1	22.01.2018 15:37:16,564642	39	192,25	EUR	XETRA
DE0008430026	00356435499TRLO0-1	22.01.2018 15:37:16,661302	18	192,25	EUR	XETRA
DE0008430026	00356435502TRLO0-1	22.01.2018 15:37:16,759684	37	192,25	EUR	XETRA
DE0008430026	00356435764TRLO0-1	22.01.2018 15:37:33,110076	18	192,25	EUR	XETRA
DE0008430026	00356435889TRLO0-1	22.01.2018 15:37:51,345251	18	192,25	EUR	XETRA
DE0008430026	00356435999TRLO0-1	22.01.2018 15:38:04,173275	1	192,30	EUR	XETRA
DE0008430026	00356436238TRLO0-1	22.01.2018 15:38:25,435272	50	192,30	EUR	XETRA
DE0008430026	00356437749TRLO0-1	22.01.2018 15:40:41,187877	81	192,40	EUR	XETRA
DE0008430026	00356438682TRLO0-1	22.01.2018 15:42:12,587801	53	192,40	EUR	XETRA
DE0008430026	00356440490TRLO0-1	22.01.2018 15:45:29,741726	218	192,50	EUR	XETRA
DE0008430026	00356440491TRLO0-1	22.01.2018 15:45:29,748446	69	192,50	EUR	XETRA
DE0008430026	00356440689TRLO0-1	22.01.2018 15:45:50,192397	18	192,50	EUR	XETRA
DE0008430026	00356440837TRLO0-1	22.01.2018 15:46:07,132966	18	192,50	EUR	XETRA
DE0008430026	00356441034TRLO0-1	22.01.2018 15:46:25,475909	18	192,50	EUR	XETRA
DE0008430026	00356441227TRLO0-1	22.01.2018 15:46:43,412878	18	192,50	EUR	XETRA
DE0008430026	00356441284TRLO0-1	22.01.2018 15:46:51,425590	83	192,45	EUR	XETRA
DE0008430026	00356441354TRLO0-1	22.01.2018 15:46:58,041343	10	192,40	EUR	XETRA
DE0008430026	00356441495TRLO0-1	22.01.2018 15:47:03,763458	10	192,35	EUR	XETRA
DE0008430026	00356441795TRLO0-1	22.01.2018 15:47:24,525952	2	192,30	EUR	XETRA
DE0008430026	00356442307TRLO0-1	22.01.2018 15:48:13,740098	8	192,30	EUR	XETRA
DE0008430026	00356443516TRLO0-1	22.01.2018 15:49:30,535682	18	192,35	EUR	XETRA
DE0008430026	00356443517TRLO0-1	22.01.2018 15:49:30,541013	35	192,35	EUR	XETRA
DE0008430026	00356443680TRLO0-1	22.01.2018 15:49:36,861046	31	192,30	EUR	XETRA
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DE0008430026	00356444043TRLO0-1	22.01.2018 15:50:04,234443	18	192,30	EUR	XETRA
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DE0008430026	00356445641TRLO0-1	22.01.2018 15:51:15,209709	18	192,30	EUR	XETRA
DE0008430026	00356445868TRLO0-1	22.01.2018 15:51:29,154125	76	192,25	EUR	XETRA
DE0008430026	00356446411TRLO0-1	22.01.2018 15:52:20,776369	20	192,20	EUR	XETRA
DE0008430026	00356446811TRLO0-1	22.01.2018 15:52:57,172594	19	192,25	EUR	XETRA
DE0008430026	00356447066TRLO0-1	22.01.2018 15:53:13,120999	18	192,25	EUR	XETRA
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DE0008430026	00356448418TRLO0-1	22.01.2018 15:54:38,942069	27	192,20	EUR	XETRA
DE0008430026	00356448702TRLO0-1	22.01.2018 15:55:04,512716	18	192,20	EUR	XETRA
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DE0008430026	00356449235TRLO0-1	22.01.2018 15:55:59,544703	18	192,20	EUR	XETRA
DE0008430026	00356449327TRLO0-1	22.01.2018 15:56:07,864504	30	192,20	EUR	XETRA
DE0008430026	00356449651TRLO0-1	22.01.2018 15:56:47,157570	18	192,20	EUR	XETRA
DE0008430026	00356449892TRLO0-1	22.01.2018 15:57:05,203770	19	192,20	EUR	XETRA
DE0008430026	00356449940TRLO0-1	22.01.2018 15:57:11,013963	82	192,15	EUR	XETRA
DE0008430026	00356450074TRLO0-1	22.01.2018 15:57:23,040217	10	192,05	EUR	XETRA
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DE0008430026	00356451134TRLO0-1	22.01.2018 15:59:06,294533	14	192,00	EUR	XETRA
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DE0008430026	00356451729TRLO0-1	22.01.2018 15:59:43,493397	30	192,00	EUR	XETRA
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DE0008430026	00356452260TRLO0-1	22.01.2018 15:59:55,648848	12	191,85	EUR	XETRA
DE0008430026	00356453904TRLO0-1	22.01.2018 16:02:04,080900	33	191,90	EUR	XETRA
DE0008430026	00356453958TRLO0-1	22.01.2018 16:02:12,298743	53	191,90	EUR	XETRA
DE0008430026	00356454127TRLO0-1	22.01.2018 16:02:32,245283	26	191,90	EUR	XETRA
DE0008430026	00356454536TRLO0-1	22.01.2018 16:02:58,702839	28	191,95	EUR	XETRA
DE0008430026	00356454537TRLO0-1	22.01.2018 16:02:58,708569	46	191,95	EUR	XETRA
DE0008430026	00356454579TRLO0-1	22.01.2018 16:03:01,712872	25	191,95	EUR	XETRA
DE0008430026	00356455358TRLO0-1	22.01.2018 16:04:16,683881	28	191,95	EUR	XETRA
DE0008430026	00356455424TRLO0-1	22.01.2018 16:04:23,204351	23	191,95	EUR	XETRA
DE0008430026	00356455692TRLO0-1	22.01.2018 16:04:52,466653	21	191,90	EUR	XETRA
DE0008430026	00356455822TRLO0-1	22.01.2018 16:05:05,714041	18	191,90	EUR	XETRA
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DE0008430026	00356456116TRLO0-1	22.01.2018 16:05:26,069816	12	191,80	EUR	XETRA



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DE0008430026	00356457528TRLOO-1	22.01.2018	16:07:49,618482	18	191,85	EUR	XETRA
DE0008430026	00356457751TRLOO-1	22.01.2018	16:08:10,281526	27	191,85	EUR	XETRA
DE0008430026	00356457883TRLOO-1	22.01.2018	16:08:25,115496	18	191,85	EUR	XETRA
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DE0008430026	00356458339TRLOO-1	22.01.2018	16:09:02,722614	25	191,85	EUR	XETRA
DE0008430026	00356458621TRLOO-1	22.01.2018	16:09:32,191607	18	191,85	EUR	XETRA
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DE0008430026	00356458874TRLOO-1	22.01.2018	16:09:56,458210	18	191,85	EUR	XETRA
DE0008430026	00356459701TRLOO-1	22.01.2018	16:11:10,850639	50	191,85	EUR	XETRA
DE0008430026	00356459705TRLOO-1	22.01.2018	16:11:10,953016	28	191,85	EUR	XETRA
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DE0008430026	00356461668TRLOO-1	22.01.2018	16:13:49,202702	19	191,95	EUR	XETRA
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DE0008430026	00356462925TRLOO-1	22.01.2018	16:15:30,169270	8	191,95	EUR	XETRA
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DE0008430026	00356463422TRLOO-1	22.01.2018	16:16:13,088259	28	191,90	EUR	XETRA
DE0008430026	00356463689TRLOO-1	22.01.2018	16:16:28,936811	22	191,95	EUR	XETRA
DE0008430026	00356463788TRLOO-1	22.01.2018	16:16:37,162982	18	191,95	EUR	XETRA
DE0008430026	00356463846TRLOO-1	22.01.2018	16:16:43,178619	19	191,95	EUR	XETRA
DE0008430026	00356463956TRLOO-1	22.01.2018	16:16:54,107060	19	191,95	EUR	XETRA
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DE0008430026	00356464355TRLOO-1	22.01.2018	16:17:28,204428	24	191,95	EUR	XETRA
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DE0008430026	00356464785TRLOO-1	22.01.2018	16:17:56,113600	34	191,95	EUR	XETRA
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DE0008430026	00356467687TRLOO-1	22.01.2018	16:21:08,139232	19	192,05	EUR	XETRA
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DE0008430026	00356468189TRLOO-1	22.01.2018	16:21:39,842876	19	192,00	EUR	XETRA
DE0008430026	00356468210TRLOO-1	22.01.2018	16:21:41,149866	28	192,00	EUR	XETRA
DE0008430026	00356468382TRLOO-1	22.01.2018	16:21:50,085137	21	192,00	EUR	XETRA
DE0008430026	00356468519TRLOO-1	22.01.2018	16:21:57,504838	19	192,00	EUR	XETRA
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DE0008430026	00356468780TRLOO-1	22.01.2018	16:22:17,266784	19	192,05	EUR	XETRA
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DE0008430026	00356469032TRLOO-1	22.01.2018	16:22:37,218998	19	192,10	EUR	XETRA
DE0008430026	00356469126TRLOO-1	22.01.2018	16:22:44,141899	20	192,10	EUR	XETRA

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DE0008430026	00356469304TRLO0-1	22.01.2018 16:22:53,974121	5	192,10	EUR	XETRA
DE0008430026	00356469393TRLO0-1	22.01.2018 16:23:00,198122	18	192,10	EUR	XETRA
DE0008430026	00356469510TRLO0-1	22.01.2018 16:23:06,315567	19	192,10	EUR	XETRA
DE0008430026	00356469708TRLO0-1	22.01.2018 16:23:11,852015	19	192,10	EUR	XETRA
DE0008430026	00356469784TRLO0-1	22.01.2018 16:23:19,166355	40	192,10	EUR	XETRA
DE0008430026	00356469948TRLO0-1	22.01.2018 16:23:34,111415	25	192,10	EUR	XETRA
DE0008430026	00356470106TRLO0-1	22.01.2018 16:23:45,446276	31	192,10	EUR	XETRA
DE0008430026	00356470233TRLO0-1	22.01.2018 16:23:54,378211	18	192,10	EUR	XETRA
DE0008430026	00356470280TRLO0-1	22.01.2018 16:23:58,191779	18	192,10	EUR	XETRA
DE0008430026	00356470396TRLO0-1	22.01.2018 16:24:06,920462	19	192,10	EUR	XETRA
DE0008430026	00356470507TRLO0-1	22.01.2018 16:24:13,346414	25	192,10	EUR	XETRA
DE0008430026	00356471143TRLO0-1	22.01.2018 16:24:51,574050	139	192,15	EUR	XETRA
DE0008430026	00356474561TRLO0-1	22.01.2018 16:28:22,683349	160	191,90	EUR	XETRA