

Date	12.02.2018
ISIN	DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	00360129644TRLOO-1	12.02.2018 08:04:24,831383	22	180,55	EUR	XETRA
DE0008430026	00360129714TRLOO-1	12.02.2018 08:04:33,951440	14	180,50	EUR	XETRA
DE0008430026	00360129729TRLOO-1	12.02.2018 08:04:37,154325	15	180,40	EUR	XETRA
DE0008430026	00360129957TRLOO-1	12.02.2018 08:05:00,298107	16	180,35	EUR	XETRA
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DE0008430026	00360163407TRLOO-1	12.02.2018 09:30:43,290414	50	180,85	EUR	XETRA
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DE0008430026	00360165492TRLOO-1	12.02.2018 09:35:12,631588	78	180,85	EUR	XETRA
DE0008430026	00360165844TRLOO-1	12.02.2018 09:36:00,718675	30	180,90	EUR	XETRA
DE0008430026	00360166205TRLOO-1	12.02.2018 09:36:52,527084	34	180,90	EUR	XETRA
DE0008430026	00360167211TRLOO-1	12.02.2018 09:39:32,223352	17	181,05	EUR	XETRA
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DE0008430026	00360167379TRLOO-1	12.02.2018 09:39:48,965687	57	181,00	EUR	XETRA
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DE0008430026	00360185185TRLOO-1	12.02.2018	10:25:07,459142	14	180,15	EUR	XETRA
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DE0008430026	00360186040TRLOO-1	12.02.2018	10:27:21,884402	17	180,50	EUR	XETRA
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DE0008430026	00360186849TRLOO-1	12.02.2018	10:29:28,785508	97	180,55	EUR	XETRA
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DE0008430026	00360187003TRLOO-1	12.02.2018	10:29:52,524170	12	180,40	EUR	XETRA
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DE0008430026	00360188164TRLOO-1	12.02.2018	10:33:16,521064	12	180,25	EUR	XETRA
DE0008430026	00360188769TRLOO-1	12.02.2018	10:35:06,080068	44	180,50	EUR	XETRA
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DE0008430026	00360188774TRLOO-1	12.02.2018	10:35:06,380263	4	180,50	EUR	XETRA
DE0008430026	00360188824TRLOO-1	12.02.2018	10:35:19,800805	22	180,55	EUR	XETRA
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DE0008430026	00360189648TRLOO-1	12.02.2018	10:37:57,834194	22	180,60	EUR	XETRA
DE0008430026	00360189654TRLOO-1	12.02.2018	10:37:59,137189	3	180,60	EUR	XETRA
DE0008430026	00360189951TRLOO-1	12.02.2018	10:38:53,222313	21	180,65	EUR	XETRA
DE0008430026	00360189983TRLOO-1	12.02.2018	10:38:57,928632	51	180,55	EUR	XETRA
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DE0008430026	00360190509TRLOO-1	12.02.2018	10:40:25,170594	11	180,50	EUR	XETRA
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DE0008430026	00360191994TRLOO-1	12.02.2018	10:45:42,296766	24	180,90	EUR	XETRA
DE0008430026	00360191995TRLOO-1	12.02.2018	10:45:42,300176	55	180,90	EUR	XETRA
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DE0008430026	00360192605TRLOO-1	12.02.2018	10:47:14,842072	19	180,75	EUR	XETRA
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DE0008430026	00360192784TRLOO-1	12.02.2018	10:48:05,187827	33	180,70	EUR	XETRA
DE0008430026	00360193286TRLOO-1	12.02.2018	10:49:53,232676	64	180,80	EUR	XETRA
DE0008430026	00360193288TRLOO-1	12.02.2018	10:49:53,329566	25	180,80	EUR	XETRA
DE0008430026	00360193968TRLOO-1	12.02.2018	10:52:36,535391	12	181,00	EUR	XETRA
DE0008430026	00360194164TRLOO-1	12.02.2018	10:53:21,898385	28	180,95	EUR	XETRA
DE0008430026	00360194714TRLOO-1	12.02.2018	10:54:29,185997	34	180,90	EUR	XETRA
DE0008430026	00360195046TRLOO-1	12.02.2018	10:56:03,501154	22	180,95	EUR	XETRA
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DE0008430026	00360196273TRLOO-1	12.02.2018 10:59:46,157588	19	181,15	EUR	XETRA
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DE0008430026	00360197921TRLOO-1	12.02.2018 11:04:20,171160	30	181,10	EUR	XETRA
DE0008430026	00360198088TRLOO-1	12.02.2018 11:05:02,126751	15	181,05	EUR	XETRA
DE0008430026	00360198386TRLOO-1	12.02.2018 11:05:56,009151	21	181,00	EUR	XETRA
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DE0008430026	00360200527TRLOO-1	12.02.2018 11:14:33,039336	21	180,95	EUR	XETRA
DE0008430026	00360200553TRLOO-1	12.02.2018 11:14:36,144104	4	180,95	EUR	XETRA
DE0008430026	00360200786TRLOO-1	12.02.2018 11:15:29,915243	30	180,90	EUR	XETRA
DE0008430026	00360201115TRLOO-1	12.02.2018 11:16:57,614368	30	180,90	EUR	XETRA
DE0008430026	00360201466TRLOO-1	12.02.2018 11:18:37,530830	21	181,10	EUR	XETRA
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DE0008430026	00360201943TRLOO-1	12.02.2018 11:20:32,680604	16	181,25	EUR	XETRA
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DE0008430026	00360202774TRLOO-1	12.02.2018 11:23:24,719332	25	181,35	EUR	XETRA
DE0008430026	00360202779TRLOO-1	12.02.2018 11:23:25,220383	2	181,35	EUR	XETRA
DE0008430026	00360203048TRLOO-1	12.02.2018 11:24:20,003645	23	181,40	EUR	XETRA
DE0008430026	00360203565TRLOO-1	12.02.2018 11:26:12,646212	33	181,50	EUR	XETRA
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DE0008430026	00360204344TRLOO-1	12.02.2018 11:29:05,255149	9	181,35	EUR	XETRA
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DE0008430026	00360204581TRLOO-1	12.02.2018 11:29:48,720182	15	181,30	EUR	XETRA
DE0008430026	00360205193TRLOO-1	12.02.2018 11:31:32,461615	38	181,30	EUR	XETRA
DE0008430026	00360205612TRLOO-1	12.02.2018 11:33:01,272947	34	181,30	EUR	XETRA
DE0008430026	00360213720TRLOO-1	12.02.2018 12:04:33,633656	31	181,10	EUR	XETRA
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DE0008430026	00360214012TRLOO-1	12.02.2018 12:06:17,546791	39	181,05	EUR	XETRA
DE0008430026	00360214226TRLOO-1	12.02.2018 12:07:25,432419	20	181,00	EUR	XETRA
DE0008430026	00360214231TRLOO-1	12.02.2018 12:07:25,635751	28	181,00	EUR	XETRA
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DE0008430026	00360214445TRLOO-1	12.02.2018 12:08:30,122499	14	181,05	EUR	XETRA
DE0008430026	00360214903TRLOO-1	12.02.2018 12:10:58,174537	93	181,00	EUR	XETRA
DE0008430026	00360214994TRLOO-1	12.02.2018 12:11:30,110920	18	181,05	EUR	XETRA
DE0008430026	00360215030TRLOO-1	12.02.2018 12:11:40,125004	11	181,05	EUR	XETRA
DE0008430026	00360215430TRLOO-1	12.02.2018 12:13:45,059376	59	181,05	EUR	XETRA
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DE0008430026	00360217228TRLOO-1	12.02.2018 12:22:44,874433	13	181,10	EUR	XETRA
DE0008430026	00360217311TRLOO-1	12.02.2018 12:23:15,200627	71	181,05	EUR	XETRA
DE0008430026	00360217984TRLOO-1	12.02.2018 12:27:04,620978	50	181,05	EUR	XETRA
DE0008430026	00360218008TRLOO-1	12.02.2018 12:27:16,930905	37	181,05	EUR	XETRA
DE0008430026	00360218161TRLOO-1	12.02.2018 12:28:18,797753	34	181,00	EUR	XETRA
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DE0008430026	00360218836TRLOO-1	12.02.2018 12:31:15,791958	27	180,95	EUR	XETRA
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DE0008430026	00360219238TRLOO-1	12.02.2018 12:33:13,632557	21	181,05	EUR	XETRA
DE0008430026	00360219429TRLOO-1	12.02.2018 12:34:21,698192	27	181,05	EUR	XETRA
DE0008430026	00360219499TRLOO-1	12.02.2018 12:34:47,527977	11	181,00	EUR	XETRA
DE0008430026	00360219857TRLOO-1	12.02.2018 12:36:05,449859	11	181,00	EUR	XETRA
DE0008430026	00360219888TRLOO-1	12.02.2018 12:36:11,457030	19	181,00	EUR	XETRA
DE0008430026	00360220890TRLOO-1	12.02.2018 12:39:51,275102	87	181,05	EUR	XETRA
DE0008430026	00360220975TRLOO-1	12.02.2018 12:40:19,906743	7	181,00	EUR	XETRA
DE0008430026	00360221014TRLOO-1	12.02.2018 12:40:30,622376	8	181,00	EUR	XETRA
DE0008430026	00360221113TRLOO-1	12.02.2018 12:40:55,344407	15	180,95	EUR	XETRA
DE0008430026	00360221406TRLOO-1	12.02.2018 12:42:10,553545	27	180,90	EUR	XETRA
DE0008430026	00360221519TRLOO-1	12.02.2018 12:42:40,092287	15	180,90	EUR	XETRA
DE0008430026	00360221633TRLOO-1	12.02.2018 12:43:01,730139	11	180,80	EUR	XETRA
DE0008430026	00360221875TRLOO-1	12.02.2018 12:43:37,304102	11	180,65	EUR	XETRA
DE0008430026	00360222857TRLOO-1	12.02.2018 12:47:36,300756	96	180,95	EUR	XETRA
DE0008430026	00360223259TRLOO-1	12.02.2018 12:49:40,225101	32	180,90	EUR	XETRA

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DE0008430026	00360224409TRLOO-1	12.02.2018	12:56:12,550192	87	181,15	EUR	XETRA
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DE0008430026	00360234683TRLOO-1	12.02.2018	13:32:08,456224	20	181,70	EUR	XETRA
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DE0008430026	00360235910TRLOO-1	12.02.2018	13:35:31,010238	18	181,90	EUR	XETRA
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DE0008430026	00360238264TRLOO-1	12.02.2018	13:43:22,120441	48	181,80	EUR	XETRA
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DE0008430026	00360239402TRLOO-1	12.02.2018	13:46:40,765064	34	181,90	EUR	XETRA
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DE0008430026	00360241277TRLOO-1	12.02.2018	13:52:31,851277	15	181,70	EUR	XETRA
DE0008430026	00360241494TRLOO-1	12.02.2018	13:53:05,906072	11	181,60	EUR	XETRA
DE0008430026	00360242139TRLOO-1	12.02.2018	13:54:31,287163	30	181,50	EUR	XETRA
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DE0008430026	00360243051TRLOO-1	12.02.2018	13:56:26,038693	9	181,65	EUR	XETRA
DE0008430026	00360243160TRLOO-1	12.02.2018	13:56:46,180027	31	181,65	EUR	XETRA
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DE0008430026	00360245299TRLOO-1	12.02.2018	14:02:04,371145	20	181,70	EUR	XETRA

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DE0008430026	00360246669TRLO0-1	12.02.2018	14:05:27,445393	11	181,70	EUR	XETRA
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DE0008430026	00360247732TRLO0-1	12.02.2018	14:07:37,745722	13	181,55	EUR	XETRA
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DE0008430026	00360249315TRLO0-1	12.02.2018	14:11:19,425273	42	181,35	EUR	XETRA
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DE0008430026	00360250573TRLO0-1	12.02.2018	14:14:23,643329	11	181,55	EUR	XETRA
DE0008430026	00360250574TRLO0-1	12.02.2018	14:14:23,648040	6	181,55	EUR	XETRA
DE0008430026	00360250752TRLO0-1	12.02.2018	14:14:47,694576	11	181,60	EUR	XETRA
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DE0008430026	00360254984TRLO0-1	12.02.2018	14:20:24,966522	11	181,50	EUR	XETRA
DE0008430026	00360256943TRLO0-1	12.02.2018	14:22:31,683422	47	181,80	EUR	XETRA
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DE0008430026	00360260117TRLO0-1	12.02.2018	14:26:05,961786	17	181,70	EUR	XETRA
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DE0008430026	00360261513TRLO0-1	12.02.2018	14:28:12,981631	11	181,75	EUR	XETRA
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DE0008430026	00360264577TRLO0-1	12.02.2018	14:31:09,835390	10	181,95	EUR	XETRA
DE0008430026	00360264822TRLO0-1	12.02.2018	14:31:21,272218	10	181,85	EUR	XETRA
DE0008430026	00360265411TRLO0-1	12.02.2018	14:31:46,565902	13	181,90	EUR	XETRA
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DE0008430026	00360266202TRLO0-1	12.02.2018	14:33:03,651686	18	182,10	EUR	XETRA
DE0008430026	00360266856TRLO0-1	12.02.2018	14:33:53,881087	32	182,15	EUR	XETRA
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DE0008430026	00360267762TRLO0-1	12.02.2018	14:34:34,827030	10	182,20	EUR	XETRA
DE0008430026	00360268027TRLO0-1	12.02.2018	14:35:04,493448	20	182,20	EUR	XETRA
DE0008430026	00360268366TRLO0-1	12.02.2018	14:35:45,392041	18	182,10	EUR	XETRA
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DE0008430026	00360269310TRLO0-1	12.02.2018	14:37:31,624843	26	181,90	EUR	XETRA
DE0008430026	00360269477TRLO0-1	12.02.2018	14:37:53,667789	1	181,85	EUR	XETRA
DE0008430026	00360269479TRLO0-1	12.02.2018	14:37:53,671307	17	181,85	EUR	XETRA
DE0008430026	00360270052TRLO0-1	12.02.2018	14:38:55,800764	8	181,85	EUR	XETRA
DE0008430026	00360270055TRLO0-1	12.02.2018	14:38:55,806545	30	181,85	EUR	XETRA
DE0008430026	00360270387TRLO0-1	12.02.2018	14:39:46,989773	26	181,85	EUR	XETRA
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DE0008430026	00360271401TRLO0-1	12.02.2018	14:40:57,407692	19	181,75	EUR	XETRA
DE0008430026	00360271654TRLO0-1	12.02.2018	14:41:10,057928	15	181,90	EUR	XETRA
DE0008430026	00360271958TRLO0-1	12.02.2018	14:41:26,814210	10	182,00	EUR	XETRA
DE0008430026	00360272175TRLO0-1	12.02.2018	14:41:50,376551	12	182,10	EUR	XETRA
DE0008430026	00360273317TRLO0-1	12.02.2018	14:43:16,729815	35	182,15	EUR	XETRA
DE0008430026	00360273370TRLO0-1	12.02.2018	14:43:22,542626	15	182,10	EUR	XETRA
DE0008430026	00360273558TRLO0-1	12.02.2018	14:43:49,600466	18	182,10	EUR	XETRA
DE0008430026	00360274483TRLO0-1	12.02.2018	14:45:38,744038	25	182,10	EUR	XETRA
DE0008430026	00360274485TRLO0-1	12.02.2018	14:45:38,747271	31	182,10	EUR	XETRA
DE0008430026	00360274547TRLO0-1	12.02.2018	14:45:42,457265	12	182,05	EUR	XETRA
DE0008430026	00360274683TRLO0-1	12.02.2018	14:45:55,684383	10	182,00	EUR	XETRA
DE0008430026	00360275192TRLO0-1	12.02.2018	14:46:47,988053	13	182,05	EUR	XETRA
DE0008430026	00360275193TRLO0-1	12.02.2018	14:46:47,992902	16	182,05	EUR	XETRA
DE0008430026	00360276096TRLO0-1	12.02.2018	14:48:32,499268	62	182,15	EUR	XETRA
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DE0008430026	00360276482TRLO0-1	12.02.2018	14:49:07,188021	10	182,05	EUR	XETRA
DE0008430026	00360276612TRLO0-1	12.02.2018	14:49:20,419698	10	182,00	EUR	XETRA
DE0008430026	00360276840TRLO0-1	12.02.2018	14:49:55,790555	18	181,95	EUR	XETRA
DE0008430026	00360277046TRLO0-1	12.02.2018	14:50:17,046760	10	181,85	EUR	XETRA
DE0008430026	00360277125TRLO0-1	12.02.2018	14:50:25,669959	11	181,80	EUR	XETRA
DE0008430026	00360277627TRLO0-1	12.02.2018	14:51:13,485987	29	181,85	EUR	XETRA

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DE0008430026	00360281617TRLOO-1	12.02.2018	14:58:28,220882	11	181,40	EUR	XETRA
DE0008430026	00360282294TRLOO-1	12.02.2018	14:59:50,088233	52	181,50	EUR	XETRA
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DE0008430026	00360317551TRLOO-1	12.02.2018	16:07:15,206871	46	181,25	EUR	XETRA
DE0008430026	00360317898TRLOO-1	12.02.2018	16:07:57,592067	20	181,35	EUR	XETRA
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DE0008430026	00360318582TRLOO-1	12.02.2018	16:09:00,664422	11	181,10	EUR	XETRA
DE0008430026	00360319038TRLOO-1	12.02.2018	16:09:47,486444	24	181,15	EUR	XETRA
DE0008430026	00360319199TRLOO-1	12.02.2018	16:09:59,116716	21	181,20	EUR	XETRA
DE0008430026	00360319364TRLOO-1	12.02.2018	16:10:14,847544	23	181,20	EUR	XETRA
DE0008430026	00360319671TRLOO-1	12.02.2018	16:10:51,220851	22	181,20	EUR	XETRA
DE0008430026	00360319725TRLOO-1	12.02.2018	16:10:54,829757	32	181,20	EUR	XETRA
DE0008430026	00360319781TRLOO-1	12.02.2018	16:10:56,138512	23	181,15	EUR	XETRA
DE0008430026	00360320139TRLOO-1	12.02.2018	16:11:31,223771	21	181,15	EUR	XETRA
DE0008430026	00360320312TRLOO-1	12.02.2018	16:11:51,369902	23	181,10	EUR	XETRA
DE0008430026	00360320314TRLOO-1	12.02.2018	16:11:51,373313	7	181,10	EUR	XETRA
DE0008430026	00360320315TRLOO-1	12.02.2018	16:11:51,472573	20	181,10	EUR	XETRA
DE0008430026	00360320693TRLOO-1	12.02.2018	16:12:26,063376	24	181,15	EUR	XETRA
DE0008430026	00360320772TRLOO-1	12.02.2018	16:12:34,981831	25	181,10	EUR	XETRA
DE0008430026	00360320794TRLOO-1	12.02.2018	16:12:35,589524	13	181,10	EUR	XETRA
DE0008430026	00360320954TRLOO-1	12.02.2018	16:12:53,626064	23	181,20	EUR	XETRA
DE0008430026	00360321149TRLOO-1	12.02.2018	16:13:01,959476	11	181,20	EUR	XETRA
DE0008430026	00360321355TRLOO-1	12.02.2018	16:13:16,906068	11	181,20	EUR	XETRA
DE0008430026	00360322067TRLOO-1	12.02.2018	16:14:04,933537	26	181,30	EUR	XETRA
DE0008430026	00360322101TRLOO-1	12.02.2018	16:14:07,140262	21	181,30	EUR	XETRA
DE0008430026	00360322331TRLOO-1	12.02.2018	16:14:23,498530	21	181,30	EUR	XETRA
DE0008430026	00360322590TRLOO-1	12.02.2018	16:14:39,140905	21	181,45	EUR	XETRA
DE0008430026	00360322834TRLOO-1	12.02.2018	16:14:50,286433	27	181,40	EUR	XETRA
DE0008430026	00360323170TRLOO-1	12.02.2018	16:15:09,748079	34	181,40	EUR	XETRA
DE0008430026	00360323561TRLOO-1	12.02.2018	16:15:42,240362	31	181,40	EUR	XETRA
DE0008430026	00360323577TRLOO-1	12.02.2018	16:15:42,439450	21	181,40	EUR	XETRA
DE0008430026	00360323864TRLOO-1	12.02.2018	16:16:03,695099	26	181,50	EUR	XETRA
DE0008430026	00360324062TRLOO-1	12.02.2018	16:16:26,647149	15	181,55	EUR	XETRA
DE0008430026	00360324123TRLOO-1	12.02.2018	16:16:31,461776	16	181,50	EUR	XETRA
DE0008430026	00360324435TRLOO-1	12.02.2018	16:16:59,629782	28	181,45	EUR	XETRA
DE0008430026	00360324453TRLOO-1	12.02.2018	16:17:00,132696	17	181,45	EUR	XETRA
DE0008430026	00360324608TRLOO-1	12.02.2018	16:17:09,659538	11	181,50	EUR	XETRA
DE0008430026	00360324756TRLOO-1	12.02.2018	16:17:23,398595	11	181,45	EUR	XETRA
DE0008430026	00360324935TRLOO-1	12.02.2018	16:17:41,440205	11	181,45	EUR	XETRA
DE0008430026	00360324964TRLOO-1	12.02.2018	16:17:46,452632	4	181,40	EUR	XETRA
DE0008430026	00360325149TRLOO-1	12.02.2018	16:18:02,696788	21	181,55	EUR	XETRA
DE0008430026	00360325248TRLOO-1	12.02.2018	16:18:08,715649	11	181,50	EUR	XETRA
DE0008430026	00360325464TRLOO-1	12.02.2018	16:18:25,462759	11	181,40	EUR	XETRA
DE0008430026	00360325647TRLOO-1	12.02.2018	16:18:42,111124	21	181,45	EUR	XETRA
DE0008430026	00360326011TRLOO-1	12.02.2018	16:19:07,188948	21	181,40	EUR	XETRA
DE0008430026	00360326633TRLOO-1	12.02.2018	16:19:56,115490	27	181,50	EUR	XETRA
DE0008430026	00360326634TRLOO-1	12.02.2018	16:19:56,208738	32	181,50	EUR	XETRA
DE0008430026	00360326878TRLOO-1	12.02.2018	16:20:12,858226	22	181,50	EUR	XETRA
DE0008430026	00360327148TRLOO-1	12.02.2018	16:20:31,112344	20	181,50	EUR	XETRA
DE0008430026	00360327167TRLOO-1	12.02.2018	16:20:32,114149	12	181,45	EUR	XETRA
DE0008430026	00360327613TRLOO-1	12.02.2018	16:20:59,797786	12	181,55	EUR	XETRA
DE0008430026	00360327616TRLOO-1	12.02.2018	16:20:59,899627	21	181,55	EUR	XETRA
DE0008430026	00360327764TRLOO-1	12.02.2018	16:21:11,835074	11	181,50	EUR	XETRA
DE0008430026	00360328012TRLOO-1	12.02.2018	16:21:32,384924	22	181,50	EUR	XETRA
DE0008430026	00360328315TRLOO-1	12.02.2018	16:22:02,269632	32	181,70	EUR	XETRA
DE0008430026	00360328502TRLOO-1	12.02.2018	16:22:15,210304	22	181,65	EUR	XETRA
DE0008430026	00360328731TRLOO-1	12.02.2018	16:22:32,169955	9	181,65	EUR	XETRA
DE0008430026	00360328838TRLOO-1	12.02.2018	16:22:45,205200	9	181,60	EUR	XETRA
DE0008430026	00360328978TRLOO-1	12.02.2018	16:22:58,234531	9	181,60	EUR	XETRA
DE0008430026	00360329108TRLOO-1	12.02.2018	16:23:12,069065	9	181,50	EUR	XETRA
DE0008430026	00360329255TRLOO-1	12.02.2018	16:23:27,207607	9	181,50	EUR	XETRA
DE0008430026	00360329443TRLOO-1	12.02.2018	16:23:40,150461	9	181,50	EUR	XETRA
DE0008430026	00360329674TRLOO-1	12.02.2018	16:23:55,098581	9	181,55	EUR	XETRA
DE0008430026	00360329808TRLOO-1	12.02.2018	16:24:05,122078	10	181,50	EUR	XETRA
DE0008430026	00360330122TRLOO-1	12.02.2018	16:24:31,597293	13	181,55	EUR	XETRA
DE0008430026	00360330201TRLOO-1	12.02.2018	16:24:40,121045	22	181,55	EUR	XETRA