

# Evonik Share Buyback 2018

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der EVONIK Industries AG mit der ISIN DE000EVNK013 durch die DZ BANK AG gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR (DV (EU) 2017/590)

Each transaction relating to the buy-back programme in shares of EVONIK Industries AG with ISIN DE000EVNK013 by DZ BANK AG according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR (DR (EU) 2017/590)

	Handelszeitpunkt (28) UTC (vorm. GMT)  Trading date time	Menge, Gesamtzahl (30)  Quantity, aggregated volume	Preis, gewichteter Durchschnittskurs (33)  Price, weighted average price	Währung des Preises (34)  Price Currency	Handelsplatz (36)  Venue
	20180308-08:26:12.115878Z	208	28,23	EUR	XETR
	20180308-08:26:12.115903Z	199	28,23	EUR	XETR
	20180308-08:26:12.115950Z	192	28,23	EUR	XETR
	20180308-08:26:12.115981Z	192	28,23	EUR	XETR
	20180308-08:26:12.116009Z	192	28,23	EUR	XETR
	20180308-08:26:12.120654Z	192	28,23	EUR	XETR
	20180308-08:26:12.136753Z	825	28,23	EUR	XETR
	20180308-08:55:16.216214Z	400	28,33	EUR	XETR
	20180308-08:55:16.216335Z	508	28,33	EUR	XETR
	20180308-08:55:16.216365Z	508	28,33	EUR	XETR
	20180308-08:55:16.216390Z	240	28,33	EUR	XETR
	20180308-08:55:16.216430Z	344	28,33	EUR	XETR
	20180308-09:15:54.406373Z	450	28,38	EUR	XETR
	20180308-09:15:54.406501Z	10	28,38	EUR	XETR
	20180308-09:15:54.406523Z	10	28,38	EUR	XETR
	20180308-09:15:54.406551Z	28	28,38	EUR	XETR
	20180308-09:15:54.406574Z	148	28,38	EUR	XETR
	20180308-09:15:54.406595Z	164	28,38	EUR	XETR
	20180308-09:15:54.406617Z	1	28,38	EUR	XETR
	20180308-09:15:54.406638Z	71	28,38	EUR	XETR
	20180308-09:15:54.406671Z	90	28,38	EUR	XETR
	20180308-09:15:54.406698Z	374	28,38	EUR	XETR
	20180308-09:15:54.420262Z	191	28,38	EUR	XETR
	20180308-09:15:54.421156Z	199	28,38	EUR	XETR
	20180308-09:15:54.441402Z	80	28,38	EUR	XETR
	20180308-09:15:54.451061Z	92	28,38	EUR	XETR
	20180308-09:15:54.451135Z	342	28,38	EUR	XETR
	20180308-09:51:30.008755Z	450	28,37	EUR	XETR
	20180308-09:51:30.008886Z	300	28,37	EUR	XETR
	20180308-10:15:43.840702Z	525	28,3	EUR	XETR
	20180308-10:15:43.849135Z	475	28,3	EUR	XETR
	20180308-10:15:43.856782Z	72	28,3	EUR	XETR
	20180308-10:15:43.858332Z	833	28,3	EUR	XETR
	20180308-10:15:43.858681Z	95	28,3	EUR	XETR
	20180308-10:15:43.859007Z	518	28,3	EUR	XETR
	20180308-10:15:43.868716Z	482	28,3	EUR	XETR
	20180308-10:44:23.255847Z	61	28,41	EUR	XETR
	20180308-10:44:23.255933Z	339	28,41	EUR	XETR
	20180308-10:44:23.255965Z	401	28,41	EUR	XETR
	20180308-10:44:23.260700Z	61	28,41	EUR	XETR
	20180308-10:44:23.260757Z	338	28,41	EUR	XETR
	20180308-10:44:23.262837Z	355	28,41	EUR	XETR
	20180308-10:44:23.280266Z	45	28,41	EUR	XETR
	20180308-10:44:23.293502Z	143	28,41	EUR	XETR
	20180308-10:44:26.639213Z	257	28,41	EUR	XETR
	20180308-10:44:26.641832Z	260	28,41	EUR	XETR
	20180308-10:44:26.643951Z	140	28,41	EUR	XETR
	20180308-10:44:26.647309Z	400	28,41	EUR	XETR

	20180308-10:44:26.656416Z	200	28,41	EUR	XETR
	20180308-10:54:54.004329Z	600	28,35	EUR	XETR
	20180308-10:54:54.004412Z	600	28,35	EUR	XETR
	20180308-10:54:54.043233Z	576	28,35	EUR	XETR
	20180308-10:54:54.056481Z	124	28,35	EUR	XETR
	20180308-10:57:27.479495Z	500	28,35	EUR	XETR
	20180308-10:57:27.479606Z	54	28,35	EUR	XETR
	20180308-10:57:27.479642Z	54	28,35	EUR	XETR
	20180308-10:57:27.479706Z	136	28,35	EUR	XETR
	20180308-10:57:27.479730Z	109	28,35	EUR	XETR
	20180308-10:57:27.479799Z	73	28,35	EUR	XETR
	20180308-10:57:27.479868Z	174	28,35	EUR	XETR
	20180308-10:57:27.480853Z	1.000	28,35	EUR	XETR
	20180308-11:06:04.771023Z	429	28,33	EUR	XETR
	20180308-11:06:04.771128Z	171	28,33	EUR	XETR
	20180308-11:23:25.215395Z	164	28,32	EUR	XETR
	20180308-11:23:25.215459Z	286	28,32	EUR	XETR
	20180308-11:23:25.215493Z	740	28,32	EUR	XETR
	20180308-11:23:25.215660Z	1.370	28,32	EUR	XETR
	20180308-12:23:24.651653Z	559	28,41	EUR	XETR
	20180308-12:23:24.661731Z	158	28,41	EUR	XETR
	20180308-12:33:05.020021Z	150	28,41	EUR	XETR
	20180308-12:34:54.885711Z	373	28,41	EUR	XETR
	20180308-12:34:54.885820Z	151	28,41	EUR	XETR
	20180308-12:34:54.885848Z	370	28,41	EUR	XETR
	20180308-12:34:54.890506Z	157	28,41	EUR	XETR
	20180308-12:34:54.892971Z	562	28,41	EUR	XETR
	20180308-12:34:54.909854Z	24	28,41	EUR	XETR
	20180308-12:34:55.085611Z	200	28,41	EUR	XETR
	20180308-12:34:55.211924Z	108	28,41	EUR	XETR
	20180308-12:34:55.378156Z	655	28,41	EUR	XETR
	20180308-12:40:48.835694Z	253	28,41	EUR	XETR
	20180308-12:40:49.294728Z	608	28,41	EUR	XETR
	20180308-12:40:55.251337Z	12	28,41	EUR	XETR
	20180308-12:41:25.491205Z	260	28,41	EUR	XETR
	20180308-12:56:22.944585Z	74	28,3	EUR	XETR
	20180308-12:56:22.944683Z	413	28,3	EUR	XETR
	20180308-12:56:22.944744Z	173	28,3	EUR	XETR
	20180308-12:56:22.944777Z	694	28,3	EUR	XETR
	20180308-12:56:22.944806Z	694	28,3	EUR	XETR
	20180308-12:56:22.944842Z	499	28,3	EUR	XETR
	20180308-12:56:22.944866Z	132	28,3	EUR	XETR
	20180308-12:56:22.944894Z	17	28,3	EUR	XETR
	20180308-12:56:22.944916Z	694	28,3	EUR	XETR
	20180308-12:56:22.944944Z	120	28,3	EUR	XETR
	20180308-12:56:22.945012Z	93	28,3	EUR	XETR
	20180308-12:56:22.945053Z	93	28,3	EUR	XETR
	20180308-12:56:22.949657Z	189	28,3	EUR	XETR
	20180308-12:56:22.949790Z	290	28,3	EUR	XETR
	20180308-12:56:22.949851Z	159	28,3	EUR	XETR
	20180308-12:56:22.950124Z	159	28,3	EUR	XETR
	20180308-12:56:22.950173Z	479	28,3	EUR	XETR
	20180308-12:56:22.950331Z	75	28,3	EUR	XETR
	20180308-12:56:22.950511Z	93	28,3	EUR	XETR
	20180308-12:56:22.951765Z	18	28,3	EUR	XETR
	20180308-12:56:22.951823Z	81	28,3	EUR	XETR
	20180308-12:56:22.951899Z	122	28,3	EUR	XETR
	20180308-12:56:22.952913Z	25	28,3	EUR	XETR
<b>Summe / Aggregation 08.03.2018</b>	<b>854.388,89 €</b>	<b>30.146</b>	<b>28,3417</b>	<b>EUR</b>	<b>XETR</b>
	20180309-08:10:16.078880Z	51	28,59	EUR	XETR
	20180309-08:10:16.078953Z	399	28,59	EUR	XETR
	20180309-08:10:16.078984Z	399	28,59	EUR	XETR
	20180309-08:10:16.079010Z	399	28,59	EUR	XETR

	20180309-08:10:16.079035Z	71	28,59	EUR	XETR
	20180309-08:10:16.079073Z	399	28,59	EUR	XETR
	20180309-08:10:16.079096Z	399	28,59	EUR	XETR
	20180309-08:10:16.079141Z	51	28,59	EUR	XETR
	20180309-08:10:16.083706Z	108	28,59	EUR	XETR
	20180309-08:10:16.083771Z	291	28,59	EUR	XETR
	20180309-08:10:16.086469Z	133	28,59	EUR	XETR
	20180309-08:10:16.088673Z	450	28,59	EUR	XETR
	20180309-08:12:18.027780Z	605	28,59	EUR	XETR
	20180309-08:12:41.217035Z	289	28,59	EUR	XETR
	20180309-08:12:41.217239Z	6	28,59	EUR	XETR
	20180309-08:12:41.217531Z	25	28,59	EUR	XETR
	20180309-08:12:41.217590Z	7	28,59	EUR	XETR
	20180309-08:12:41.217609Z	68	28,59	EUR	XETR
	20180309-08:12:41.217671Z	350	28,59	EUR	XETR
	20180309-08:12:41.218495Z	295	28,59	EUR	XETR
	20180309-08:12:41.218655Z	20	28,59	EUR	XETR
	20180309-08:12:41.228183Z	185	28,59	EUR	XETR
	20180309-08:17:04.737569Z	691	28,56	EUR	XETR
	20180309-08:24:28.260168Z	599	28,56	EUR	XETR
	20180309-08:24:34.162167Z	264	28,56	EUR	XETR
	20180309-08:24:40.034809Z	308	28,56	EUR	XETR
	20180309-08:24:49.971963Z	73	28,56	EUR	XETR
	20180309-08:24:58.283854Z	645	28,56	EUR	XETR
	20180309-08:25:08.218959Z	333	28,56	EUR	XETR
	20180309-08:25:08.219112Z	312	28,56	EUR	XETR
	20180309-08:25:08.219138Z	26	28,56	EUR	XETR
	20180309-08:25:08.219219Z	645	28,56	EUR	XETR
	20180309-08:25:18.202336Z	45	28,56	EUR	XETR
	20180309-08:25:18.202363Z	87	28,56	EUR	XETR
	20180309-08:25:18.202418Z	574	28,56	EUR	XETR
	20180309-08:25:18.202451Z	390	28,56	EUR	XETR
	20180309-08:25:18.202472Z	8	28,56	EUR	XETR
	20180309-08:25:18.202533Z	10	28,56	EUR	XETR
	20180309-08:47:46.864313Z	307	28,46	EUR	XETR
	20180309-08:47:55.163916Z	163	28,46	EUR	XETR
	20180309-08:48:11.806645Z	148	28,46	EUR	XETR
	20180309-08:48:20.313056Z	322	28,46	EUR	XETR
	20180309-08:51:56.497240Z	470	28,50	EUR	XETR
	20180309-08:52:06.236812Z	214	28,50	EUR	XETR
	20180309-08:52:14.755139Z	208	28,50	EUR	XETR
	20180309-08:52:23.898530Z	48	28,50	EUR	XETR
	20180309-08:52:32.405367Z	117	28,50	EUR	XETR
	20180309-08:52:42.546149Z	313	28,50	EUR	XETR
	20180309-08:52:42.546241Z	40	28,50	EUR	XETR
	20180309-08:52:42.546270Z	40	28,50	EUR	XETR
	20180309-08:52:53.499428Z	219	28,50	EUR	XETR
	20180309-08:53:02.087667Z	209	28,50	EUR	XETR
	20180309-08:53:02.087710Z	160	28,50	EUR	XETR
	20180309-08:53:02.087844Z	2	28,50	EUR	XETR
	20180309-08:53:02.088187Z	310	28,50	EUR	XETR
	20180309-08:53:02.092783Z	160	28,50	EUR	XETR
	20180309-09:13:43.845462Z	385	28,45	EUR	XETR
	20180309-09:13:43.845605Z	256	28,45	EUR	XETR
	20180309-09:13:43.845627Z	25	28,45	EUR	XETR
	20180309-09:13:43.845667Z	104	28,45	EUR	XETR
	20180309-09:13:43.845691Z	129	28,45	EUR	XETR
	20180309-09:13:43.845714Z	104	28,45	EUR	XETR
	20180309-09:13:43.845747Z	129	28,45	EUR	XETR
	20180309-09:13:43.845954Z	23	28,45	EUR	XETR
	20180309-09:13:44.857637Z	385	28,45	EUR	XETR
	20180309-09:13:51.947979Z	306	28,45	EUR	XETR
	20180309-09:14:14.481024Z	79	28,45	EUR	XETR

20180309-09:14:23.178401Z	100	28,45	EUR	XETR
20180309-09:14:29.063946Z	107	28,45	EUR	XETR
20180309-09:14:36.978062Z	104	28,45	EUR	XETR
20180309-09:14:42.254377Z	74	28,45	EUR	XETR
20180309-09:15:00.291909Z	68	28,45	EUR	XETR
20180309-09:15:10.243816Z	148	28,45	EUR	XETR
20180309-09:15:15.738869Z	169	28,45	EUR	XETR
20180309-09:15:22.432537Z	46	28,45	EUR	XETR
20180309-09:15:24.920778Z	286	28,45	EUR	XETR
20180309-09:15:24.920854Z	53	28,45	EUR	XETR
20180309-09:15:24.920918Z	61	28,45	EUR	XETR
20180309-09:15:24.921232Z	53	28,45	EUR	XETR
20180309-09:15:24.923795Z	271	28,45	EUR	XETR
20180309-09:15:30.344544Z	324	28,45	EUR	XETR
20180309-09:15:30.344635Z	33	28,45	EUR	XETR
20180309-09:15:30.353656Z	28	28,45	EUR	XETR
20180309-09:15:30.360489Z	370	28,45	EUR	XETR
20180309-10:13:20.960972Z	75	28,71	EUR	XETR
20180309-10:13:20.961085Z	133	28,71	EUR	XETR
20180309-10:13:20.961146Z	147	28,71	EUR	XETR
20180309-10:13:20.961289Z	133	28,71	EUR	XETR
20180309-10:13:20.997818Z	109	28,71	EUR	XETR
20180309-10:13:21.010797Z	388	28,71	EUR	XETR
20180309-10:14:23.686947Z	600	28,72	EUR	XETR
20180309-10:15:36.081313Z	487	28,74	EUR	XETR
20180309-10:15:36.081406Z	1	28,74	EUR	XETR
20180309-10:15:36.081430Z	1	28,74	EUR	XETR
20180309-10:15:36.081502Z	488	28,74	EUR	XETR
20180309-10:15:36.083824Z	300	28,74	EUR	XETR
20180309-10:15:36.083894Z	165	28,74	EUR	XETR
20180309-10:15:36.083917Z	187	28,74	EUR	XETR
20180309-10:15:36.084059Z	275	28,74	EUR	XETR
20180309-10:15:37.011792Z	312	28,74	EUR	XETR
20180309-10:15:37.016648Z	224	28,74	EUR	XETR
20180309-10:15:46.525360Z	55	28,74	EUR	XETR
20180309-10:34:28.773883Z	1.041	28,85	EUR	XETR
20180309-10:34:28.773990Z	219	28,85	EUR	XETR
20180309-10:34:28.774017Z	219	28,85	EUR	XETR
20180309-10:34:28.774115Z	317	28,85	EUR	XETR
20180309-10:34:28.781371Z	94	28,85	EUR	XETR
20180309-10:34:36.160958Z	6	28,85	EUR	XETR
20180309-10:34:36.160996Z	180	28,85	EUR	XETR
20180309-10:36:57.880137Z	62	28,88	EUR	XETR
20180309-10:36:57.885064Z	568	28,88	EUR	XETR
20180309-10:36:57.885760Z	100	28,88	EUR	XETR
20180309-10:36:57.894182Z	68	28,88	EUR	XETR
20180309-10:37:40.018042Z	100	28,88	EUR	XETR
20180309-10:39:14.590429Z	630	28,89	EUR	XETR
20180309-10:39:14.590553Z	48	28,89	EUR	XETR
20180309-10:39:14.590579Z	232	28,89	EUR	XETR
20180309-10:39:14.590636Z	116	28,89	EUR	XETR
20180309-10:44:49.069121Z	680	28,96	EUR	XETR
20180309-10:44:49.070488Z	680	28,96	EUR	XETR
20180309-10:44:49.070572Z	393	28,96	EUR	XETR
20180309-10:44:49.070687Z	92	28,96	EUR	XETR
20180309-10:44:49.074124Z	287	28,96	EUR	XETR
20180309-10:44:49.078236Z	588	28,96	EUR	XETR
20180309-10:46:17.049013Z	83	28,96	EUR	XETR
20180309-10:48:21.886143Z	21	28,96	EUR	XETR
20180309-10:48:21.888456Z	576	28,96	EUR	XETR
20180309-10:48:21.888541Z	190	28,96	EUR	XETR
20180309-10:48:21.888576Z	66	28,96	EUR	XETR
20180309-10:48:21.888789Z	80	28,96	EUR	XETR

	20180309-10:48:21.952825Z	14	28,96	EUR	XETR
	20180309-13:06:03.161562Z	420	28,70	EUR	XETR
	20180309-13:06:03.161657Z	320	28,70	EUR	XETR
	20180309-13:06:03.161685Z	320	28,70	EUR	XETR
	20180309-13:06:03.161719Z	320	28,70	EUR	XETR
	20180309-13:06:03.161769Z	123	28,70	EUR	XETR
	20180309-13:06:03.161794Z	100	28,70	EUR	XETR
	20180309-13:06:04.020353Z	617	28,70	EUR	XETR
	20180309-13:06:04.020448Z	24	28,70	EUR	XETR
	20180309-13:06:04.020484Z	740	28,70	EUR	XETR
	20180309-13:06:04.020571Z	71	28,70	EUR	XETR
	20180309-13:06:04.023995Z	645	28,70	EUR	XETR
	20180309-13:06:04.024072Z	193	28,70	EUR	XETR
	20180309-13:06:04.024092Z	292	28,70	EUR	XETR
	20180309-13:06:04.025384Z	71	28,70	EUR	XETR
	20180309-13:06:04.029448Z	184	28,70	EUR	XETR
	20180309-13:06:04.535861Z	83	28,70	EUR	XETR
	20180309-13:06:04.542702Z	477	28,70	EUR	XETR
	20180309-13:42:18.464951Z	866	28,80	EUR	XETR
	20180309-13:42:18.464981Z	103	28,80	EUR	XETR
	20180309-13:42:18.465007Z	485	28,80	EUR	XETR
	20180309-13:42:18.465099Z	325	28,80	EUR	XETR
	20180309-13:42:18.465136Z	840	28,80	EUR	XETR
	20180309-13:42:18.465165Z	278	28,80	EUR	XETR
	20180309-13:42:18.492053Z	23	28,80	EUR	XETR
	20180309-13:42:19.523938Z	544	28,80	EUR	XETR
	20180309-13:42:19.948032Z	249	28,80	EUR	XETR
	20180309-13:43:44.116750Z	970	28,82	EUR	XETR
	20180309-13:43:44.116873Z	289	28,82	EUR	XETR
	20180309-13:43:44.116911Z	485	28,82	EUR	XETR
	20180309-13:43:45.332590Z	152	28,82	EUR	XETR
	20180309-13:43:51.474606Z	391	28,82	EUR	XETR
	20180309-13:46:19.681954Z	920	28,78	EUR	XETR
	20180309-13:46:20.223694Z	113	28,78	EUR	XETR
	20180309-13:46:20.697949Z	238	28,78	EUR	XETR
	20180309-13:46:20.698023Z	346	28,78	EUR	XETR
	20180309-13:46:20.698045Z	122	28,78	EUR	XETR
	20180309-13:46:20.698086Z	101	28,78	EUR	XETR
	20180309-13:46:20.698125Z	101	28,78	EUR	XETR
	20180309-13:46:20.704964Z	819	28,78	EUR	XETR
	20180309-13:46:22.166848Z	239	28,78	EUR	XETR
	20180309-13:46:23.332593Z	284	28,78	EUR	XETR
	20180309-13:47:16.857845Z	920	28,80	EUR	XETR
	20180309-13:47:16.857924Z	371	28,80	EUR	XETR
	20180309-13:47:16.857951Z	414	28,80	EUR	XETR
	20180309-13:47:17.460167Z	1.360	28,80	EUR	XETR
<b>Summe / Aggregation 09.03.2018</b>	<b>1.344.768,37 €</b>	<b>46.858</b>	<b>28,6988</b>	<b>EUR</b>	<b>XETR</b>
	20180312-08:10:50.423959Z	500	28,97	EUR	XETR
	20180312-08:10:50.424061Z	500	28,97	EUR	XETR
	20180312-08:10:58.089630Z	40	28,97	EUR	XETR
	20180312-08:10:58.089719Z	460	28,97	EUR	XETR
	20180312-08:11:16.921547Z	25	28,97	EUR	XETR
	20180312-08:14:20.609597Z	277	28,97	EUR	XETR
	20180312-08:15:00.397704Z	45	28,97	EUR	XETR
	20180312-08:15:12.287235Z	71	28,97	EUR	XETR
	20180312-08:19:55.527060Z	82	28,97	EUR	XETR
	20180312-08:19:55.570557Z	82	28,97	EUR	XETR
	20180312-08:19:59.985177Z	19	28,97	EUR	XETR
	20180312-08:21:27.311436Z	214	28,97	EUR	XETR
	20180312-08:21:27.311523Z	185	28,97	EUR	XETR
	20180312-08:21:27.311560Z	201	28,97	EUR	XETR
	20180312-08:21:27.311601Z	66	28,97	EUR	XETR
	20180312-08:21:27.332206Z	81	28,97	EUR	XETR

20180312-08:21:27.545831Z	108	28,97	EUR	XETR
20180312-08:21:27.568568Z	44	28,97	EUR	XETR
20180312-08:59:22.908149Z	600	28,91	EUR	XETR
20180312-09:00:51.017990Z	204	28,91	EUR	XETR
20180312-09:00:54.547558Z	300	28,91	EUR	XETR
20180312-09:00:57.926153Z	96	28,91	EUR	XETR
20180312-09:00:57.944636Z	600	28,91	EUR	XETR
20180312-09:01:01.509466Z	234	28,91	EUR	XETR
20180312-09:34:19.509111Z	600	28,96	EUR	XETR
20180312-09:34:19.509200Z	342	28,96	EUR	XETR
20180312-09:34:19.509380Z	161	28,96	EUR	XETR
20180312-09:34:19.582746Z	63	28,96	EUR	XETR
20180312-09:55:07.746846Z	270	28,91	EUR	XETR
20180312-09:55:07.746879Z	200	28,91	EUR	XETR
20180312-09:55:07.747390Z	219	28,91	EUR	XETR
20180312-09:55:07.747594Z	430	28,91	EUR	XETR
20180312-09:55:07.747866Z	430	28,91	EUR	XETR
20180312-09:55:07.747887Z	430	28,91	EUR	XETR
20180312-09:55:07.747960Z	230	28,91	EUR	XETR
20180312-09:55:07.754210Z	11	28,91	EUR	XETR
20180312-09:55:07.778923Z	383	28,91	EUR	XETR
20180312-09:55:07.788211Z	497	28,91	EUR	XETR
20180312-10:37:50.573611Z	622	28,89	EUR	XETR
20180312-10:37:50.573674Z	178	28,89	EUR	XETR
20180312-10:37:50.573702Z	178	28,89	EUR	XETR
20180312-10:37:50.573725Z	178	28,89	EUR	XETR
20180312-10:37:50.573746Z	178	28,89	EUR	XETR
20180312-10:37:50.578485Z	582	28,89	EUR	XETR
20180312-10:37:50.578546Z	40	28,89	EUR	XETR
20180312-10:37:50.580337Z	244	28,89	EUR	XETR
20180312-10:59:19.653111Z	500	28,86	EUR	XETR
20180312-10:59:40.149283Z	500	28,86	EUR	XETR
20180312-10:59:40.164381Z	247	28,86	EUR	XETR
20180312-10:59:48.871652Z	253	28,86	EUR	XETR
20180312-11:00:06.488073Z	203	28,86	EUR	XETR
20180312-11:00:31.036156Z	297	28,86	EUR	XETR
20180312-11:00:47.237777Z	32	28,86	EUR	XETR
20180312-11:01:01.174343Z	320	28,86	EUR	XETR
20180312-11:01:01.190215Z	28	28,86	EUR	XETR
20180312-11:01:01.698714Z	70	28,86	EUR	XETR
20180312-11:06:21.529742Z	296	28,84	EUR	XETR
20180312-11:06:31.840279Z	354	28,84	EUR	XETR
20180312-11:06:31.844531Z	11	28,84	EUR	XETR
20180312-11:07:13.691653Z	83	28,84	EUR	XETR
20180312-11:07:15.615250Z	110	28,84	EUR	XETR
20180312-11:07:23.454866Z	20	28,84	EUR	XETR
20180312-11:07:23.455207Z	26	28,84	EUR	XETR
20180312-11:07:34.964111Z	23	28,84	EUR	XETR
20180312-11:09:26.843462Z	1.050	28,84	EUR	XETR
20180312-11:09:26.857125Z	92	28,84	EUR	XETR
20180312-11:09:36.214833Z	19	28,84	EUR	XETR
20180312-11:09:46.430424Z	20	28,84	EUR	XETR
20180312-11:09:56.400589Z	20	28,84	EUR	XETR
20180312-11:10:09.264571Z	200	28,84	EUR	XETR
20180312-11:10:09.264648Z	276	28,84	EUR	XETR
20180312-11:10:09.264671Z	200	28,84	EUR	XETR
20180312-12:18:49.401475Z	40	28,85	EUR	XETR
20180312-12:18:49.516878Z	137	28,85	EUR	XETR
20180312-12:18:49.526189Z	423	28,85	EUR	XETR
20180312-12:20:03.271609Z	965	28,85	EUR	XETR
20180312-12:28:15.055230Z	499	28,88	EUR	XETR
20180312-12:28:15.067793Z	101	28,88	EUR	XETR
20180312-12:28:15.068135Z	35	28,88	EUR	XETR

	20180312-12:56:28.412282Z	600	28,81	EUR	XETR
	20180312-12:56:28.412349Z	100	28,81	EUR	XETR
	20180312-12:56:28.412380Z	147	28,81	EUR	XETR
	20180312-12:56:28.412406Z	50	28,81	EUR	XETR
	20180312-12:56:28.412431Z	147	28,81	EUR	XETR
	20180312-12:56:28.412568Z	50	28,81	EUR	XETR
	20180312-12:56:28.414846Z	306	28,81	EUR	XETR
	20180312-12:56:28.417521Z	600	28,81	EUR	XETR
	20180312-13:36:04.801196Z	900	28,82	EUR	XETR
	20180312-13:36:04.801369Z	900	28,82	EUR	XETR
	20180312-13:36:04.801444Z	200	28,82	EUR	XETR
	20180312-14:04:56.155150Z	261	28,77	EUR	XETR
	20180312-14:04:56.155178Z	267	28,77	EUR	XETR
	20180312-14:04:56.155231Z	439	28,77	EUR	XETR
	20180312-14:04:56.155253Z	439	28,77	EUR	XETR
	20180312-14:04:56.155291Z	439	28,77	EUR	XETR
	20180312-14:04:56.155309Z	391	28,77	EUR	XETR
	20180312-14:04:56.155345Z	164	28,77	EUR	XETR
	20180312-14:22:45.711112Z	1.000	28,79	EUR	XETR
	20180312-14:22:45.711462Z	1.000	28,79	EUR	XETR
	20180312-14:22:45.711507Z	464	28,79	EUR	XETR
	20180312-14:22:45.711563Z	536	28,79	EUR	XETR
<b>Summe / Aggregation 12.03.2018</b>	<b>818.285,90 €</b>	<b>28.350</b>	<b>28,8637</b>	<b>EUR</b>	<b>XETR</b>
	20180313-08:45:07.684719Z	396	28,77	EUR	XETR
	20180313-08:51:16.008663Z	316	28,77	EUR	XETR
	20180313-08:51:16.008703Z	604	28,77	EUR	XETR
	20180313-08:51:16.008793Z	140	28,77	EUR	XETR
	20180313-08:51:16.008814Z	450	28,77	EUR	XETR
	20180313-08:51:16.008835Z	94	28,77	EUR	XETR
	20180313-09:16:38.073654Z	881	28,73	EUR	XETR
	20180313-09:25:47.317366Z	250	28,73	EUR	XETR
	20180313-09:37:34.217760Z	102	28,73	EUR	XETR
	20180313-09:37:34.217828Z	167	28,73	EUR	XETR
	20180313-09:37:34.217863Z	687	28,73	EUR	XETR
	20180313-09:37:34.217898Z	300	28,73	EUR	XETR
	20180313-09:37:34.217972Z	55	28,73	EUR	XETR
	20180313-09:37:36.029625Z	358	28,73	EUR	XETR
	20180313-09:37:41.201955Z	200	28,73	EUR	XETR
	20180313-09:37:41.201955Z	800	28,72	EUR	XETR
	20180313-09:37:41.208860Z	100	28,72	EUR	XETR
	20180313-09:40:29.828211Z	900	28,72	EUR	XETR
	20180313-09:43:58.884142Z	200	28,72	EUR	XETR
	20180313-10:06:32.505204Z	600	28,74	EUR	XETR
	20180313-10:07:44.220803Z	600	28,74	EUR	XETR
	20180313-10:07:44.227921Z	318	28,74	EUR	XETR
	20180313-10:07:44.227944Z	182	28,74	EUR	XETR
	20180313-10:08:31.020305Z	100	28,74	EUR	XETR
	20180313-10:08:31.020492Z	102	28,74	EUR	XETR
	20180313-10:12:40.622748Z	498	28,74	EUR	XETR
	20180313-10:15:39.280344Z	100	28,74	EUR	XETR
	20180313-10:18:54.922085Z	2.800	28,71	EUR	XETR
	20180313-10:21:22.011084Z	600	28,64	EUR	XETR
	20180313-10:21:22.011669Z	600	28,64	EUR	XETR
	20180313-10:21:22.014082Z	4	28,64	EUR	XETR
	20180313-10:21:22.014232Z	120	28,64	EUR	XETR
	20180313-10:21:22.014290Z	341	28,64	EUR	XETR
	20180313-10:21:22.014311Z	356	28,64	EUR	XETR
	20180313-10:21:22.016087Z	253	28,64	EUR	XETR
	20180313-10:21:22.016110Z	126	28,64	EUR	XETR
	20180313-10:27:58.121042Z	2	28,57	EUR	XETR
	20180313-10:30:09.002468Z	602	28,6	EUR	XETR
	20180313-10:31:12.798250Z	598	28,6	EUR	XETR
	20180313-10:31:24.993002Z	600	28,6	EUR	XETR

	20180313-10:31:28.014377Z	498	28.6	EUR	XETR
	20180313-10:44:59.100121Z	389	28.61	EUR	XETR
	20180313-10:47:57.022531Z	211	28.61	EUR	XETR
	20180313-10:47:57.023000Z	414	28.61	EUR	XETR
	20180313-10:47:57.024998Z	186	28.61	EUR	XETR
	20180313-10:48:38.678224Z	768	28.61	EUR	XETR
	20180313-10:48:38.702655Z	350	28.61	EUR	XETR
	20180313-10:48:38.712842Z	108	28.61	EUR	XETR
	20180313-10:52:41.341688Z	74	28.61	EUR	XETR
	20180313-12:04:32.107379Z	600	28.47	EUR	XETR
	20180313-12:04:32.107710Z	600	28.47	EUR	XETR
	20180313-12:04:32.110301Z	600	28.47	EUR	XETR
	20180313-12:04:37.835688Z	660	28.47	EUR	XETR
	20180313-12:04:37.845811Z	1	28.47	EUR	XETR
	20180313-12:04:37.858140Z	39	28.47	EUR	XETR
	20180313-12:23:22.798150Z	2.000	28.38	EUR	XETR
	20180313-12:45:39.776851Z	855	28.24	EUR	XETR
	20180313-12:45:39.776931Z	145	28.24	EUR	XETR
	20180313-13:07:33.263156Z	579	28.35	EUR	XETR
	20180313-13:07:33.263212Z	321	28.35	EUR	XETR
	20180313-13:07:33.263237Z	321	28.35	EUR	XETR
	20180313-13:07:33.263269Z	321	28.35	EUR	XETR
	20180313-13:07:33.263289Z	321	28.35	EUR	XETR
	20180313-13:07:33.263318Z	137	28.35	EUR	XETR
	20180313-14:12:49.959561Z	520	28.4	EUR	XETR
	20180313-14:12:49.959636Z	280	28.4	EUR	XETR
	20180313-14:12:49.959668Z	578	28.4	EUR	XETR
	20180313-14:12:49.966563Z	222	28.4	EUR	XETR
	20180313-14:24:15.530186Z	800	28.47	EUR	XETR
	20180313-14:24:15.530345Z	600	28.47	EUR	XETR
	20180313-14:28:02.068689Z	743	28.45	EUR	XETR
	20180313-14:28:02.068752Z	1.067	28.45	EUR	XETR
	20180313-14:36:01.510775Z	742	28.38	EUR	XETR
	20180313-14:36:01.510857Z	158	28.38	EUR	XETR
	20180313-14:36:01.510889Z	158	28.38	EUR	XETR
	20180313-14:36:01.510922Z	145	28.38	EUR	XETR
	20180313-14:36:01.510952Z	158	28.38	EUR	XETR
	20180313-14:36:01.517855Z	439	28.38	EUR	XETR
	20180313-14:36:01.518853Z	200	28.38	EUR	XETR
<b>Summe / Aggregation 13.03.2018</b>	<b>965.877,32 €</b>	<b>33.810</b>	<b>28,5678</b>	<b>EUR</b>	<b>XETR</b>
	20180314-08:08:01.327486Z	174	28,20	EUR	XETR
	20180314-08:08:01.327526Z	783	28,20	EUR	XETR
	20180314-08:44:38.908683Z	510	28,14	EUR	XETR
	20180314-08:44:38.908744Z	490	28,14	EUR	XETR
	20180314-08:56:35.480949Z	1.010	28,14	EUR	XETR
	20180314-08:56:35.481011Z	90	28,14	EUR	XETR
	20180314-09:53:59.845687Z	1.200	28,22	EUR	XETR
	20180314-10:20:48.359288Z	1.000	28,22	EUR	XETR
	20180314-10:39:25.215977Z	20	28,28	EUR	XETR
	20180314-10:39:25.299388Z	77	28,28	EUR	XETR
	20180314-10:50:53.562591Z	392	28,28	EUR	XETR
	20180314-10:50:53.562681Z	811	28,28	EUR	XETR
	20180314-10:52:32.823355Z	154	28,27	EUR	XETR
	20180314-10:53:07.587900Z	200	28,27	EUR	XETR
	20180314-10:53:07.588011Z	786	28,27	EUR	XETR
	20180314-10:53:07.588080Z	260	28,27	EUR	XETR
	20180314-12:18:48.600516Z	187	28,46	EUR	XETR
	20180314-12:18:48.600582Z	413	28,46	EUR	XETR
	20180314-12:18:48.600616Z	801	28,46	EUR	XETR
	20180314-12:18:48.600644Z	99	28,46	EUR	XETR
	20180314-12:22:14.111962Z	95	28,43	EUR	XETR
	20180314-12:22:14.112165Z	905	28,43	EUR	XETR
	20180314-13:18:29.537191Z	650	28,44	EUR	XETR



	20180314-13:21:24.527227Z	177	28,44	EUR	XETR
	20180314-13:33:59.646516Z	141	28,49	EUR	XETR
	20180314-13:45:33.121792Z	332	28,51	EUR	XETR
	20180314-14:03:16.832477Z	624	28,42	EUR	XETR
	20180314-14:03:16.832546Z	276	28,42	EUR	XETR
	20180314-14:03:16.832577Z	579	28,42	EUR	XETR
	20180314-14:03:16.832598Z	121	28,42	EUR	XETR
	20180314-14:17:41.928446Z	14	28,31	EUR	XETR
	20180314-14:18:02.371861Z	512	28,31	EUR	XETR
	20180314-14:18:02.371931Z	474	28,31	EUR	XETR
	20180314-14:29:07.055063Z	326	28,28	EUR	XETR
	20180314-14:29:07.055063Z	854	28,29	EUR	XETR
	20180314-14:29:07.055063Z	420	28,30	EUR	XETR
<b>Summe / Aggregation 14.03.2018</b>	<b>451.677,25 €</b>	<b>15.957</b>	<b>28,3059</b>	<b>EUR</b>	<b>XETR</b>
	20180315-09:17:29.173188Z	50	28,33	EUR	XETR
	20180315-09:17:29.173251Z	30	28,33	EUR	XETR
	20180315-09:17:29.173270Z	319	28,33	EUR	XETR
	20180315-09:17:29.173307Z	401	28,33	EUR	XETR
	20180315-09:47:14.441962Z	726	28,31	EUR	XETR
	20180315-09:47:14.442025Z	274	28,31	EUR	XETR
	20180315-10:00:07.619962Z	1.200	28,29	EUR	XETR
	20180315-10:50:34.838509Z	354	28,32	EUR	XETR
	20180315-10:50:34.850092Z	105	28,32	EUR	XETR
	20180315-10:52:58.146436Z	96	28,32	EUR	XETR
	20180315-10:53:05.138853Z	100	28,32	EUR	XETR
	20180315-10:53:05.143988Z	239	28,32	EUR	XETR
	20180315-10:53:05.144047Z	306	28,32	EUR	XETR
	20180315-11:40:50.302536Z	1.500	28,33	EUR	XETR
	20180315-12:15:05.840144Z	234	28,34	EUR	XETR
	20180315-12:15:05.840215Z	966	28,34	EUR	XETR
	20180315-12:45:31.120466Z	351	28,35	EUR	XETR
	20180315-12:45:31.125286Z	768	28,35	EUR	XETR
	20180315-12:45:31.125349Z	381	28,35	EUR	XETR
	20180315-13:33:30.005558Z	96	28,32	EUR	XETR
	20180315-13:33:30.005587Z	240	28,32	EUR	XETR
	20180315-13:33:30.005653Z	504	28,32	EUR	XETR
	20180315-13:33:30.005679Z	122	28,32	EUR	XETR
	20180315-13:33:30.005701Z	38	28,32	EUR	XETR
	20180315-13:45:46.256923Z	704	28,29	EUR	XETR
	20180315-13:45:46.256990Z	296	28,29	EUR	XETR
	20180315-14:19:50.975982Z	900	28,31	EUR	XETR
	20180315-14:37:17.745363Z	734	28,37	EUR	XETR
	20180315-14:37:17.745392Z	77	28,37	EUR	XETR
	20180315-14:37:17.745412Z	11	28,37	EUR	XETR
	20180315-14:44:25.152116Z	1.100	28,37	EUR	XETR
<b>Summe / Aggregation 15.03.2018</b>	<b>374.550,17 €</b>	<b>13.222</b>	<b>28,3278</b>	<b>EUR</b>	<b>XETR</b>
	20180316-08:59:58.266547Z	400	28,54	EUR	XETR
	20180316-08:59:58.266694Z	400	28,54	EUR	XETR
	20180316-08:59:58.266743Z	400	28,54	EUR	XETR
	20180316-08:59:58.267176Z	600	28,54	EUR	XETR
	20180316-09:00:20.478894Z	200	28,54	EUR	XETR
	20180316-09:00:20.480817Z	227	28,54	EUR	XETR
	20180316-09:00:20.480890Z	173	28,54	EUR	XETR
	20180316-09:00:20.480934Z	173	28,54	EUR	XETR
	20180316-09:00:20.481046Z	227	28,54	EUR	XETR
	20180316-09:00:20.481187Z	89	28,54	EUR	XETR
	20180316-09:00:20.482617Z	111	28,54	EUR	XETR
	20180316-09:12:26.289347Z	600	28,64	EUR	XETR
	20180316-09:12:48.346286Z	207	28,64	EUR	XETR
	20180316-09:12:48.346368Z	393	28,64	EUR	XETR
	20180316-09:12:48.346395Z	337	28,64	EUR	XETR
	20180316-09:12:48.348540Z	263	28,64	EUR	XETR
	20180316-09:12:48.348924Z	263	28,64	EUR	XETR

	20180316-09:12:48.356674Z	28	28,64	EUR	XETR
	20180316-09:12:48.357434Z	44	28,64	EUR	XETR
	20180316-09:17:34.690824Z	118	28,64	EUR	XETR
	20180316-09:17:56.738810Z	122	28,64	EUR	XETR
	20180316-09:19:16.189868Z	25	28,64	EUR	XETR
	20180316-09:19:16.189905Z	266	28,64	EUR	XETR
	20180316-09:19:16.189974Z	334	28,64	EUR	XETR
	20180316-11:09:54.774622Z	114	28,70	EUR	XETR
	20180316-11:09:54.774718Z	486	28,70	EUR	XETR
	20180316-11:09:54.774809Z	600	28,70	EUR	XETR
	20180316-11:10:51.861833Z	150	28,70	EUR	XETR
	20180316-11:10:51.861891Z	150	28,70	EUR	XETR
	20180316-11:10:51.861916Z	48	28,70	EUR	XETR
	20180316-11:10:51.861953Z	86	28,70	EUR	XETR
	20180316-11:10:51.861987Z	166	28,70	EUR	XETR
	20180316-11:10:51.862093Z	101	28,70	EUR	XETR
	20180316-11:10:51.863813Z	53	28,70	EUR	XETR
	20180316-11:10:51.863835Z	197	28,70	EUR	XETR
	20180316-11:10:51.863862Z	499	28,70	EUR	XETR
	20180316-11:10:51.863914Z	52	28,70	EUR	XETR
	20180316-11:10:51.863933Z	249	28,70	EUR	XETR
	20180316-11:10:51.863959Z	49	28,70	EUR	XETR
	20180316-13:55:33.822148Z	271	28,58	EUR	XETR
	20180316-13:55:33.822475Z	379	28,58	EUR	XETR
	20180316-13:55:33.822622Z	300	28,58	EUR	XETR
	20180316-13:55:33.829809Z	350	28,58	EUR	XETR
	20180316-13:55:33.838585Z	78	28,58	EUR	XETR
	20180316-13:55:33.843971Z	572	28,58	EUR	XETR
	20180316-13:55:33.864658Z	139	28,58	EUR	XETR
	20180316-13:55:33.867931Z	500	28,58	EUR	XETR
	20180316-13:55:33.883171Z	129	28,58	EUR	XETR
	20180316-13:55:33.893691Z	112	28,58	EUR	XETR
	20180316-13:55:33.894172Z	300	28,58	EUR	XETR
	20180316-13:55:33.975271Z	120	28,58	EUR	XETR
	20180316-13:56:23.049278Z	27	28,59	EUR	XETR
	20180316-13:57:23.708712Z	623	28,59	EUR	XETR
	20180316-13:57:23.708814Z	633	28,59	EUR	XETR
	20180316-13:57:23.708838Z	11	28,59	EUR	XETR
	20180316-13:57:23.708864Z	269	28,59	EUR	XETR
<b>Summe / Aggregation 16.03.2018</b>	<b>395.210,65 €</b>	<b>13.813</b>	<b>28,6115</b>	<b>EUR</b>	<b>XETR</b>
	20180319-08:07:23.025288Z	79	28,44	EUR	XETR
	20180319-08:07:23.333490Z	371	28,44	EUR	XETR
	20180319-08:17:58.540925Z	620	28,44	EUR	XETR
	20180319-08:17:58.545004Z	280	28,44	EUR	XETR
	20180319-08:17:58.545248Z	450	28,44	EUR	XETR
	20180319-08:17:58.545296Z	450	28,44	EUR	XETR
	20180319-08:17:58.545325Z	300	28,44	EUR	XETR
	20180319-08:17:58.545556Z	150	28,44	EUR	XETR
	20180319-08:17:58.545712Z	300	28,44	EUR	XETR
	20180319-10:03:50.177783Z	139	28,44	EUR	XETR
	20180319-10:03:55.341602Z	145	28,44	EUR	XETR
	20180319-10:03:56.459020Z	127	28,44	EUR	XETR
	20180319-10:03:56.484916Z	294	28,44	EUR	XETR
	20180319-10:03:56.489881Z	239	28,44	EUR	XETR
	20180319-10:03:56.492577Z	356	28,44	EUR	XETR
	20180319-10:04:05.717100Z	557	28,44	EUR	XETR
	20180319-10:04:05.719035Z	93	28,44	EUR	XETR
	20180319-10:04:05.724017Z	95	28,44	EUR	XETR
	20180319-10:04:14.221645Z	145	28,44	EUR	XETR
	20180319-10:04:14.221788Z	410	28,44	EUR	XETR
	20180319-10:04:14.221812Z	300	28,44	EUR	XETR
	20180319-10:04:14.221847Z	100	28,44	EUR	XETR
	20180319-13:24:42.737542Z	20	28,34	EUR	XETR

	20180319-13:24:42.737608Z	600	28,34	EUR	XETR
	20180319-13:24:42.737636Z	631	28,34	EUR	XETR
	20180319-13:24:42.738525Z	299	28,34	EUR	XETR
	20180319-13:24:42.738591Z	367	28,34	EUR	XETR
	20180319-13:24:42.739125Z	631	28,34	EUR	XETR
	20180319-13:24:42.740668Z	452	28,34	EUR	XETR
	20180319-13:55:44.021559Z	912	28,34	EUR	XETR
	20180319-13:55:44.031787Z	335	28,34	EUR	XETR
	20180319-13:55:44.031860Z	53	28,34	EUR	XETR
	20180319-13:55:44.031883Z	53	28,34	EUR	XETR
	20180319-13:55:44.035488Z	150	28,34	EUR	XETR
	20180319-13:55:44.036006Z	551	28,34	EUR	XETR
	20180319-13:55:44.036160Z	294	28,34	EUR	XETR
	20180319-13:55:44.037114Z	307	28,34	EUR	XETR
	20180319-13:55:44.038631Z	273	28,34	EUR	XETR
	20180319-13:55:44.039633Z	335	28,34	EUR	XETR
	20180319-13:55:44.040902Z	173	28,34	EUR	XETR
<b>Summe / Aggregation 19.03.2018</b>	<b>353.035,66 €</b>	<b>12.436</b>	<b>28,3882</b>	<b>EUR</b>	<b>XETR</b>
	20180320-08:21:57.320685Z	200	28,53	EUR	XETR
	20180320-08:21:57.320748Z	540	28,53	EUR	XETR
	20180320-08:21:57.320773Z	540	28,53	EUR	XETR
	20180320-08:21:57.320798Z	540	28,53	EUR	XETR
	20180320-08:21:57.320823Z	540	28,53	EUR	XETR
	20180320-08:21:57.323549Z	540	28,53	EUR	XETR
	20180320-08:21:58.487096Z	60	28,53	EUR	XETR
	20180320-08:21:58.498338Z	2	28,53	EUR	XETR
	20180320-08:21:58.498747Z	132	28,53	EUR	XETR
	20180320-08:22:12.839255Z	606	28,53	EUR	XETR
	20180320-08:22:12.839293Z	175	28,53	EUR	XETR
	20180320-08:22:12.839382Z	125	28,53	EUR	XETR
	20180320-08:58:47.939786Z	312	28,5	EUR	XETR
	20180320-08:58:47.939857Z	338	28,5	EUR	XETR
	20180320-08:58:47.939884Z	338	28,5	EUR	XETR
	20180320-08:59:25.835404Z	1.000	28,5	EUR	XETR
	20180320-08:59:26.287883Z	394	28,5	EUR	XETR
	20180320-08:59:50.939297Z	218	28,5	EUR	XETR
	20180320-08:59:50.940016Z	650	28,5	EUR	XETR
	20180320-08:59:50.950156Z	633	28,5	EUR	XETR
	20180320-08:59:51.003798Z	117	28,5	EUR	XETR
	20180320-09:36:27.949543Z	146	28,34	EUR	XETR
	20180320-09:36:27.949743Z	504	28,34	EUR	XETR
	20180320-09:36:27.949770Z	485	28,34	EUR	XETR
	20180320-09:36:27.949913Z	504	28,34	EUR	XETR
	20180320-09:36:27.955802Z	311	28,34	EUR	XETR
	20180320-09:36:27.958585Z	220	28,34	EUR	XETR
	20180320-09:36:47.020929Z	343	28,34	EUR	XETR
	20180320-10:03:25.262420Z	440	28,45	EUR	XETR
	20180320-10:03:25.262456Z	679	28,45	EUR	XETR
	20180320-10:03:25.262485Z	679	28,45	EUR	XETR
	20180320-10:03:25.267358Z	216	28,45	EUR	XETR
	20180320-10:03:25.267619Z	180	28,45	EUR	XETR
	20180320-10:03:25.267659Z	402	28,45	EUR	XETR
	20180320-10:03:25.269222Z	44	28,45	EUR	XETR
	20180320-10:03:25.269486Z	360	28,45	EUR	XETR
	20180320-10:26:42.216937Z	28	28,45	EUR	XETR
	20180320-10:26:42.217221Z	29	28,45	EUR	XETR
	20180320-10:26:42.217286Z	163	28,45	EUR	XETR
	20180320-10:26:42.217494Z	622	28,45	EUR	XETR
	20180320-10:26:42.218172Z	87	28,45	EUR	XETR
	20180320-10:26:42.218206Z	300	28,45	EUR	XETR
	20180320-10:26:42.218268Z	242	28,45	EUR	XETR
	20180320-10:26:42.235125Z	16	28,45	EUR	XETR
	20180320-10:43:47.897092Z	370	28,5	EUR	XETR

	20180320-10:43:47.901984Z	61	28,5	EUR	XETR
	20180320-10:43:47.903226Z	309	28,5	EUR	XETR
	20180320-10:43:47.903840Z	455	28,5	EUR	XETR
	20180320-10:43:47.903952Z	285	28,5	EUR	XETR
	20180320-10:43:47.904031Z	275	28,5	EUR	XETR
	20180320-10:43:47.904054Z	15	28,5	EUR	XETR
	20180320-10:43:47.904278Z	370	28,5	EUR	XETR
	20180320-10:43:47.905132Z	80	28,5	EUR	XETR
	20180320-10:43:53.089232Z	280	28,5	EUR	XETR
	20180320-12:18:21.837671Z	640	28,56	EUR	XETR
	20180320-12:18:21.837795Z	587	28,56	EUR	XETR
	20180320-12:18:21.837861Z	640	28,56	EUR	XETR
	20180320-12:18:21.837883Z	53	28,56	EUR	XETR
	20180320-12:18:21.837964Z	53	28,56	EUR	XETR
	20180320-12:18:21.838042Z	587	28,56	EUR	XETR
	20180320-12:18:21.844507Z	587	28,56	EUR	XETR
	20180320-12:18:21.844574Z	53	28,56	EUR	XETR
	20180320-12:18:21.844599Z	53	28,56	EUR	XETR
	20180320-12:18:21.844942Z	225	28,56	EUR	XETR
	20180320-12:18:21.845006Z	198	28,56	EUR	XETR
	20180320-12:18:21.845027Z	24	28,56	EUR	XETR
<b>Summe / Aggregation 20.03.2018</b>	<b>603.915,92 €</b>	<b>21.200</b>	<b>28,4866</b>	<b>EUR</b>	<b>XETR</b>
	20180321-08:59:51.129654Z	55	28,56	EUR	XETR
	20180321-08:59:51.129739Z	223	28,56	EUR	XETR
	20180321-08:59:51.129763Z	448	28,56	EUR	XETR
	20180321-08:59:51.129793Z	296	28,56	EUR	XETR
	20180321-08:59:51.129825Z	352	28,56	EUR	XETR
	20180321-08:59:51.129850Z	352	28,56	EUR	XETR
	20180321-08:59:51.131466Z	200	28,56	EUR	XETR
	20180321-09:02:07.565389Z	150	28,56	EUR	XETR
	20180321-09:02:07.565466Z	444	28,56	EUR	XETR
	20180321-09:02:07.565496Z	400	28,56	EUR	XETR
	20180321-09:02:07.565515Z	83	28,56	EUR	XETR
	20180321-09:02:07.565577Z	147	28,56	EUR	XETR
	20180321-09:02:07.585690Z	6	28,56	EUR	XETR
	20180321-09:02:08.133207Z	468	28,56	EUR	XETR
	20180321-09:03:18.101868Z	156	28,56	EUR	XETR
	20180321-09:03:18.101944Z	156	28,56	EUR	XETR
	20180321-09:03:18.101976Z	64	28,56	EUR	XETR
	20180321-11:33:58.399598Z	4.000	28,63	EUR	XETR
	20180321-12:51:09.953454Z	30	28,59	EUR	XETR
	20180321-12:52:03.068539Z	61	28,59	EUR	XETR
	20180321-12:52:03.068676Z	73	28,59	EUR	XETR
	20180321-12:52:03.068715Z	500	28,59	EUR	XETR
	20180321-12:52:03.068857Z	40	28,59	EUR	XETR
	20180321-12:52:03.068877Z	176	28,59	EUR	XETR
	20180321-12:52:03.068911Z	372	28,59	EUR	XETR
	20180321-12:52:03.068930Z	200	28,59	EUR	XETR
	20180321-12:52:03.068958Z	595	28,59	EUR	XETR
	20180321-12:52:03.068994Z	555	28,59	EUR	XETR
	20180321-12:52:03.069029Z	555	28,59	EUR	XETR
	20180321-12:52:03.069077Z	100	28,59	EUR	XETR
	20180321-12:52:03.071242Z	352	28,59	EUR	XETR
	20180321-12:52:03.071306Z	191	28,59	EUR	XETR
	20180321-14:33:31.028234Z	256	28,56	EUR	XETR
	20180321-14:33:31.030660Z	8	28,56	EUR	XETR
	20180321-14:35:08.119795Z	1	28,56	EUR	XETR
	20180321-14:35:08.119946Z	365	28,56	EUR	XETR
	20180321-14:35:08.163064Z	630	28,56	EUR	XETR
	20180321-14:58:56.494338Z	630	28,59	EUR	XETR
	20180321-14:58:56.494505Z	763	28,59	EUR	XETR
	20180321-14:58:56.494975Z	497	28,59	EUR	XETR
	20180321-14:58:56.495064Z	630	28,59	EUR	XETR

	20180321-14:58:56.499215Z	630	28,59	EUR	XETR
	20180321-14:58:56.502793Z	182	28,59	EUR	XETR
	20180321-14:58:56.503182Z	252	28,59	EUR	XETR
	20180321-14:58:56.503251Z	5	28,59	EUR	XETR
	20180321-14:58:56.504836Z	429	28,59	EUR	XETR
	20180321-14:58:56.504868Z	128	28,59	EUR	XETR
	20180321-15:01:50.279577Z	264	28,59	EUR	XETR
	20180321-15:02:13.107867Z	19	28,59	EUR	XETR
	20180321-15:02:13.108100Z	13	28,59	EUR	XETR
	20180321-15:02:13.108393Z	39	28,59	EUR	XETR
	20180321-15:02:13.108789Z	400	28,59	EUR	XETR
	20180321-15:02:13.108883Z	38	28,59	EUR	XETR
	20180321-15:02:13.108943Z	95	28,59	EUR	XETR
	20180321-15:02:13.109261Z	26	28,59	EUR	XETR
	20180321-15:02:13.115816Z	630	28,59	EUR	XETR
	20180321-15:02:13.115968Z	99	28,59	EUR	XETR
<b>Summe / Aggregation 21.03.2018</b>	<b>538.322,99 €</b>	<b>18.829</b>	<b>28,5901</b>	<b>EUR</b>	<b>XETR</b>
	20180322-08:04:15.019780Z	182	28,46	EUR	XETR
	20180322-08:04:34.968459Z	489	28,46	EUR	XETR
	20180322-08:04:34.975419Z	57	28,46	EUR	XETR
	20180322-08:04:34.976292Z	182	28,46	EUR	XETR
	20180322-08:04:34.977016Z	489	28,46	EUR	XETR
	20180322-08:04:35.073894Z	42	28,46	EUR	XETR
	20180322-08:04:35.827796Z	15	28,46	EUR	XETR
	20180322-08:04:35.834701Z	16	28,46	EUR	XETR
	20180322-08:04:36.409866Z	43	28,46	EUR	XETR
	20180322-08:04:36.423514Z	742	28,46	EUR	XETR
	20180322-08:04:36.690487Z	109	28,46	EUR	XETR
	20180322-08:06:02.661643Z	182	28,4	EUR	XETR
	20180322-08:06:02.661731Z	181	28,4	EUR	XETR
	20180322-08:06:02.661800Z	1	28,4	EUR	XETR
	20180322-08:06:02.669914Z	182	28,4	EUR	XETR
	20180322-11:07:00.586024Z	3.051	28,48	EUR	XETR
	20180322-14:06:00.504932Z	620	28,26	EUR	XETR
	20180322-14:06:00.504970Z	2.973	28,26	EUR	XETR
	20180322-14:06:00.505010Z	360	28,26	EUR	XETR
	20180322-14:06:00.505030Z	47	28,26	EUR	XETR
	20180322-14:45:32.679137Z	744	28,22	EUR	XETR
	20180322-14:45:32.679187Z	1.232	28,22	EUR	XETR
	20180322-14:45:32.679212Z	2.583	28,22	EUR	XETR
	20180322-14:45:32.679280Z	300	28,22	EUR	XETR
	20180322-14:45:32.679325Z	141	28,22	EUR	XETR
<b>Summe / Aggregation 22.03.2018</b>	<b>423.874,86 €</b>	<b>14.963</b>	<b>28,3282</b>	<b>EUR</b>	<b>XETR</b>
	20180323-08:27:05.586835Z	361	27,96	EUR	XETR
	20180323-08:27:05.587269Z	639	27,96	EUR	XETR
	20180323-11:06:16.459812Z	1.052	28,06	EUR	XETR
	20180323-11:06:16.459843Z	240	28,06	EUR	XETR
	20180323-11:06:16.459888Z	176	28,06	EUR	XETR
<b>Summe / Aggregation 23.03.2018</b>	<b>69.152,13 €</b>	<b>2.468</b>	<b>28,0195</b>	<b>EUR</b>	<b>XETR</b>