

Date  
ISIN19.02.2018  
DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00361189785TRLOO-1	19.02.2018 08:00:29,617712	1	183,30	EUR	XETRA
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DE0008430026	00361190477TRLOO-1	19.02.2018 08:02:36,707053	45	182,80	EUR	XETRA
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DE0008430026	00361191787TRLOO-1	19.02.2018 08:06:21,584361	15	182,55	EUR	XETRA
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DE0008430026	00361279499TRLOO-1	19.02.2018	15:15:15,128278	36	182,85	EUR	XETRA
DE0008430026	00361279848TRLOO-1	19.02.2018	15:16:19,007585	10	182,85	EUR	XETRA
DE0008430026	00361279853TRLOO-1	19.02.2018	15:16:19,107781	16	182,85	EUR	XETRA
DE0008430026	00361280032TRLOO-1	19.02.2018	15:17:09,762049	10	182,80	EUR	XETRA
DE0008430026	00361280920TRLOO-1	19.02.2018	15:19:54,872369	19	182,95	EUR	XETRA
DE0008430026	00361281147TRLOO-1	19.02.2018	15:20:46,224610	41	182,90	EUR	XETRA
DE0008430026	00361281199TRLOO-1	19.02.2018	15:20:58,239083	16	182,90	EUR	XETRA
DE0008430026	00361281517TRLOO-1	19.02.2018	15:22:07,518967	2	183,00	EUR	XETRA
DE0008430026	00361281667TRLOO-1	19.02.2018	15:22:43,169121	35	182,95	EUR	XETRA
DE0008430026	00361282229TRLOO-1	19.02.2018	15:24:53,330684	36	182,90	EUR	XETRA
DE0008430026	00361283197TRLOO-1	19.02.2018	15:28:42,174587	38	183,00	EUR	XETRA
DE0008430026	00361283288TRLOO-1	19.02.2018	15:28:51,889883	43	182,85	EUR	XETRA
DE0008430026	00361283836TRLOO-1	19.02.2018	15:29:42,878126	10	182,75	EUR	XETRA
DE0008430026	00361284828TRLOO-1	19.02.2018	15:32:25,289459	19	182,90	EUR	XETRA
DE0008430026	00361284965TRLOO-1	19.02.2018	15:33:06,639005	22	182,90	EUR	XETRA
DE0008430026	00361285023TRLOO-1	19.02.2018	15:33:22,356816	26	182,85	EUR	XETRA
DE0008430026	00361285298TRLOO-1	19.02.2018	15:34:31,631079	10	182,80	EUR	XETRA
DE0008430026	00361286059TRLOO-1	19.02.2018	15:37:34,635533	33	183,05	EUR	XETRA
DE0008430026	00361286363TRLOO-1	19.02.2018	15:38:39,214162	19	183,10	EUR	XETRA
DE0008430026	00361286472TRLOO-1	19.02.2018	15:39:07,044628	20	183,05	EUR	XETRA
DE0008430026	00361287190TRLOO-1	19.02.2018	15:41:48,241432	19	183,35	EUR	XETRA
DE0008430026	00361287246TRLOO-1	19.02.2018	15:42:00,664309	22	183,30	EUR	XETRA
DE0008430026	00361287591TRLOO-1	19.02.2018	15:43:02,852905	23	183,20	EUR	XETRA
DE0008430026	00361287653TRLOO-1	19.02.2018	15:43:20,274869	10	183,15	EUR	XETRA
DE0008430026	00361288087TRLOO-1	19.02.2018	15:45:14,197299	19	183,25	EUR	XETRA
DE0008430026	00361288275TRLOO-1	19.02.2018	15:45:55,145647	19	183,25	EUR	XETRA
DE0008430026	00361288435TRLOO-1	19.02.2018	15:46:35,189901	19	183,30	EUR	XETRA
DE0008430026	00361288644TRLOO-1	19.02.2018	15:47:16,132725	19	183,30	EUR	XETRA
DE0008430026	00361288684TRLOO-1	19.02.2018	15:47:28,744221	25	183,25	EUR	XETRA
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DE0008430026	00361289106TRLOO-1	19.02.2018	15:49:04,161853	21	183,15	EUR	XETRA
DE0008430026	00361289320TRLOO-1	19.02.2018	15:49:50,614619	10	183,10	EUR	XETRA
DE0008430026	00361289456TRLOO-1	19.02.2018	15:50:12,040267	3	183,10	EUR	XETRA
DE0008430026	00361289727TRLOO-1	19.02.2018	15:50:57,893340	23	183,15	EUR	XETRA
DE0008430026	00361289739TRLOO-1	19.02.2018	15:51:01,496541	16	183,10	EUR	XETRA
DE0008430026	00361289740TRLOO-1	19.02.2018	15:51:01,501188	3	183,10	EUR	XETRA
DE0008430026	00361290132TRLOO-1	19.02.2018	15:52:36,994631	22	183,10	EUR	XETRA
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DE0008430026	00361290410TRLOO-1	19.02.2018	15:53:37,376791	17	183,05	EUR	XETRA
DE0008430026	00361290592TRLOO-1	19.02.2018	15:54:03,918806	10	183,00	EUR	XETRA
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DE0008430026	00361291012TRLOO-1	19.02.2018	15:55:24,620365	10	182,95	EUR	XETRA
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DE0008430026	00361291386TRLOO-1	19.02.2018	15:56:52,722911	28	183,00	EUR	XETRA
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DE0008430026	00361292339TRLO0-1	19.02.2018 15:59:29,334728	10	182,80	EUR	XETRA
DE0008430026	00361292614TRLO0-1	19.02.2018 16:00:01,984166	13	182,75	EUR	XETRA
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DE0008430026	00361293137TRLO0-1	19.02.2018 16:01:18,806155	14	182,80	EUR	XETRA
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DE0008430026	00361293937TRLO0-1	19.02.2018 16:04:00,020396	26	182,85	EUR	XETRA
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DE0008430026	00361294202TRLO0-1	19.02.2018 16:04:47,594405	8	182,85	EUR	XETRA
DE0008430026	00361294328TRLO0-1	19.02.2018 16:05:08,225548	19	182,85	EUR	XETRA
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DE0008430026	00361294573TRLO0-1	19.02.2018 16:05:51,166244	19	182,80	EUR	XETRA
DE0008430026	00361294773TRLO0-1	19.02.2018 16:06:29,323516	27	182,80	EUR	XETRA
DE0008430026	00361294843TRLO0-1	19.02.2018 16:06:40,441565	21	182,75	EUR	XETRA
DE0008430026	00361294847TRLO0-1	19.02.2018 16:06:40,844154	5	182,75	EUR	XETRA
DE0008430026	00361294929TRLO0-1	19.02.2018 16:06:58,761396	12	182,75	EUR	XETRA
DE0008430026	00361295074TRLO0-1	19.02.2018 16:07:23,494896	19	182,80	EUR	XETRA
DE0008430026	00361295178TRLO0-1	19.02.2018 16:07:45,425282	19	182,80	EUR	XETRA
DE0008430026	00361295256TRLO0-1	19.02.2018 16:08:03,347072	21	182,80	EUR	XETRA
DE0008430026	00361295675TRLO0-1	19.02.2018 16:09:18,454881	32	182,85	EUR	XETRA
DE0008430026	00361295676TRLO0-1	19.02.2018 16:09:18,555644	25	182,85	EUR	XETRA
DE0008430026	00361295725TRLO0-1	19.02.2018 16:09:32,267372	21	182,80	EUR	XETRA
DE0008430026	00361295891TRLO0-1	19.02.2018 16:09:57,207086	15	182,75	EUR	XETRA
DE0008430026	00361295970TRLO0-1	19.02.2018 16:10:11,328271	25	182,70	EUR	XETRA
DE0008430026	00361296024TRLO0-1	19.02.2018 16:10:22,745386	14	182,65	EUR	XETRA
DE0008430026	00361296149TRLO0-1	19.02.2018 16:10:53,183190	19	182,70	EUR	XETRA
DE0008430026	00361296259TRLO0-1	19.02.2018 16:11:14,806365	21	182,70	EUR	XETRA
DE0008430026	00361296301TRLO0-1	19.02.2018 16:11:19,412604	12	182,70	EUR	XETRA
DE0008430026	00361296451TRLO0-1	19.02.2018 16:11:44,646669	24	182,75	EUR	XETRA
DE0008430026	00361296555TRLO0-1	19.02.2018 16:12:10,173124	27	182,65	EUR	XETRA
DE0008430026	00361296573TRLO0-1	19.02.2018 16:12:14,678914	11	182,60	EUR	XETRA
DE0008430026	00361296877TRLO0-1	19.02.2018 16:12:53,729931	23	182,75	EUR	XETRA
DE0008430026	00361297005TRLO0-1	19.02.2018 16:13:12,262951	19	182,85	EUR	XETRA
DE0008430026	00361297102TRLO0-1	19.02.2018 16:13:26,386722	20	182,85	EUR	XETRA
DE0008430026	00361297137TRLO0-1	19.02.2018 16:13:32,490677	8	182,85	EUR	XETRA
DE0008430026	00361297232TRLO0-1	19.02.2018 16:13:48,516126	15	182,85	EUR	XETRA
DE0008430026	00361297234TRLO0-1	19.02.2018 16:13:48,617740	15	182,85	EUR	XETRA
DE0008430026	00361297923TRLO0-1	19.02.2018 16:15:12,137033	17	182,80	EUR	XETRA
DE0008430026	00361297924TRLO0-1	19.02.2018 16:15:12,236500	19	182,80	EUR	XETRA
DE0008430026	00361297925TRLO0-1	19.02.2018 16:15:12,338815	25	182,80	EUR	XETRA
DE0008430026	00361297989TRLO0-1	19.02.2018 16:15:21,849305	21	182,75	EUR	XETRA
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DE0008430026	00361298311TRLO0-1	19.02.2018 16:16:16,216796	19	182,75	EUR	XETRA
DE0008430026	00361299090TRLO0-1	19.02.2018 16:18:27,509402	34	182,90	EUR	XETRA
DE0008430026	00361299218TRLO0-1	19.02.2018 16:18:48,846301	19	183,05	EUR	XETRA
DE0008430026	00361299348TRLO0-1	19.02.2018 16:19:05,573668	23	183,10	EUR	XETRA
DE0008430026	00361299626TRLO0-1	19.02.2018 16:19:44,136304	4	183,10	EUR	XETRA
DE0008430026	00361299740TRLO0-1	19.02.2018 16:20:00,371261	14	183,05	EUR	XETRA
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DE0008430026	00361300034TRLO0-1	19.02.2018 16:20:43,337569	19	183,15	EUR	XETRA
DE0008430026	00361300145TRLO0-1	19.02.2018 16:21:03,265642	19	183,15	EUR	XETRA
DE0008430026	00361300214TRLO0-1	19.02.2018 16:21:10,479262	10	183,10	EUR	XETRA
DE0008430026	00361300320TRLO0-1	19.02.2018 16:21:31,210453	19	183,10	EUR	XETRA
DE0008430026	00361300404TRLO0-1	19.02.2018 16:21:47,132620	19	183,15	EUR	XETRA