

Date
ISIN

23.02.2018

DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00361881338TRLOO-1	23.02.2018 08:00:02,756569	10	183,30	EUR	XETRA
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DE0008430026	00361972169TRLOO-1	23.02.2018	11:43:41,101707	19	184,05	EUR	XETRA
DE0008430026	00361972403TRLOO-1	23.02.2018	11:44:49,392853	21	184,05	EUR	XETRA
DE0008430026	00361972827TRLOO-1	23.02.2018	11:46:00,217515	39	184,10	EUR	XETRA
DE0008430026	00361973326TRLOO-1	23.02.2018	11:47:51,273928	19	184,10	EUR	XETRA
DE0008430026	00361973477TRLOO-1	23.02.2018	11:48:11,407891	24	184,05	EUR	XETRA
DE0008430026	00361974000TRLOO-1	23.02.2018	11:50:02,272169	19	184,10	EUR	XETRA
DE0008430026	00361974170TRLOO-1	23.02.2018	11:50:43,312030	19	184,10	EUR	XETRA
DE0008430026	00361974237TRLOO-1	23.02.2018	11:50:54,726764	24	184,05	EUR	XETRA
DE0008430026	00361974475TRLOO-1	23.02.2018	11:51:35,894759	7	184,05	EUR	XETRA
DE0008430026	00361975062TRLOO-1	23.02.2018	11:54:20,202732	19	184,10	EUR	XETRA
DE0008430026	00361975063TRLOO-1	23.02.2018	11:54:20,303157	53	184,10	EUR	XETRA
DE0008430026	00361975348TRLOO-1	23.02.2018	11:55:15,084857	24	184,05	EUR	XETRA
DE0008430026	00361975349TRLOO-1	23.02.2018	11:55:15,089042	19	184,05	EUR	XETRA
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DE0008430026	00361979804TRLOO-1	23.02.2018	12:08:33,359727	53	184,15	EUR	XETRA
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DE0008430026	00361998234TRLOO-1	23.02.2018	13:19:27,947514	11	183,90	EUR	XETRA
DE0008430026	00361998605TRLOO-1	23.02.2018	13:20:43,768366	1	183,90	EUR	XETRA
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DE0008430026	00362005598TRLOO-1	23.02.2018 13:40:35,532156	13	183,85	EUR	XETRA
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DE0008430026	00362038646TRLOO-1	23.02.2018 14:47:40,436542	2	183,40	EUR	XETRA
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DE0008430026	00362039210TRLOO-1	23.02.2018 14:48:33,858351	10	183,25	EUR	XETRA
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DE0008430026	00362047529TRLOO-1	23.02.2018 15:01:04,278708	47	183,50	EUR	XETRA
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DE0008430026	00362049968TRLOO-1	23.02.2018 15:04:30,753955	11	183,50	EUR	XETRA
DE0008430026	00362050344TRLOO-1	23.02.2018 15:05:09,245577	39	183,45	EUR	XETRA
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DE0008430026	00362053454TRLOO-1	23.02.2018 15:09:53,279802	5	183,40	EUR	XETRA
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DE0008430026	00362056754TRLOO-1	23.02.2018 15:14:41,725363	4	183,30	EUR	XETRA
DE0008430026	00362056758TRLOO-1	23.02.2018 15:14:41,729099	6	183,30	EUR	XETRA
DE0008430026	00362057220TRLOO-1	23.02.2018 15:15:12,387033	10	183,25	EUR	XETRA
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DE0008430026	00362058801TRLOO-1	23.02.2018 15:17:54,087884	19	183,30	EUR	XETRA

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DE0008430026	00362063083TRLO0-1	23.02.2018 15:23:56,534194	12	183,40	EUR	XETRA
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DE0008430026	00362067934TRLO0-1	23.02.2018 15:31:22,850542	26	183,30	EUR	XETRA
DE0008430026	00362069688TRLO0-1	23.02.2018 15:33:43,154096	4	183,40	EUR	XETRA
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DE0008430026	00362069786TRLO0-1	23.02.2018 15:33:57,884165	4	183,40	EUR	XETRA
DE0008430026	00362070346TRLO0-1	23.02.2018 15:35:04,031903	23	183,35	EUR	XETRA
DE0008430026	00362070666TRLO0-1	23.02.2018 15:35:40,308447	10	183,30	EUR	XETRA
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DE0008430026	00362073826TRLO0-1	23.02.2018 15:40:28,671673	25	183,40	EUR	XETRA
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DE0008430026	00362077057TRLO0-1	23.02.2018 15:44:17,363113	10	183,40	EUR	XETRA
DE0008430026	00362077134TRLO0-1	23.02.2018 15:44:22,072291	13	183,40	EUR	XETRA
DE0008430026	00362078756TRLO0-1	23.02.2018 15:46:26,718511	22	183,45	EUR	XETRA
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DE0008430026	00362091002TRLO0-1	23.02.2018 16:01:39,800677	27	183,25	EUR	XETRA
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DE0008430026	00362093826TRLO0-1	23.02.2018 16:05:31,032480	32	183,30	EUR	XETRA
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DE0008430026	00362094991TRLO0-1	23.02.2018 16:07:19,412538	14	183,30	EUR	XETRA
DE0008430026	00362095735TRLO0-1	23.02.2018 16:08:35,617039	9	183,30	EUR	XETRA
DE0008430026	00362095736TRLO0-1	23.02.2018 16:08:35,623392	1	183,30	EUR	XETRA
DE0008430026	00362096301TRLO0-1	23.02.2018 16:09:18,124401	20	183,25	EUR	XETRA
DE0008430026	00362096811TRLO0-1	23.02.2018 16:10:00,141840	11	183,25	EUR	XETRA
DE0008430026	00362097034TRLO0-1	23.02.2018 16:10:15,283801	23	183,20	EUR	XETRA
DE0008430026	00362097705TRLO0-1	23.02.2018 16:11:05,430666	23	183,15	EUR	XETRA
DE0008430026	00362098795TRLO0-1	23.02.2018 16:12:28,361655	22	183,25	EUR	XETRA
DE0008430026	00362098893TRLO0-1	23.02.2018 16:12:32,583499	15	183,20	EUR	XETRA
DE0008430026	00362100177TRLO0-1	23.02.2018 16:14:02,645386	24	183,30	EUR	XETRA
DE0008430026	00362100996TRLO0-1	23.02.2018 16:14:53,103758	19	183,30	EUR	XETRA
DE0008430026	00362102692TRLO0-1	23.02.2018 16:16:50,755318	40	183,35	EUR	XETRA
DE0008430026	00362103192TRLO0-1	23.02.2018 16:17:24,947457	22	183,45	EUR	XETRA
DE0008430026	00362103946TRLO0-1	23.02.2018 16:18:13,896551	24	183,40	EUR	XETRA
DE0008430026	00362104407TRLO0-1	23.02.2018 16:18:52,113478	10	183,35	EUR	XETRA
DE0008430026	00362104642TRLO0-1	23.02.2018 16:19:07,159575	10	183,40	EUR	XETRA
DE0008430026	00362106405TRLO0-1	23.02.2018 16:20:54,706598	10	183,35	EUR	XETRA
DE0008430026	00362106407TRLO0-1	23.02.2018 16:20:54,710029	100	183,35	EUR	XETRA
DE0008430026	00362106408TRLO0-1	23.02.2018 16:20:54,810338	12	183,35	EUR	XETRA
DE0008430026	00362106615TRLO0-1	23.02.2018 16:21:08,357620	12	183,35	EUR	XETRA
DE0008430026	00362107260TRLO0-1	23.02.2018 16:21:46,086572	12	183,35	EUR	XETRA