

Date
ISIN

14.03.2018

DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00364699736TRLO1-1	14.03.2018 08:53:31,777092	21	181,85	EUR	XETRA
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DE0008430026	00364700036TRLO1-1	14.03.2018 08:54:53,153494	20	181,90	EUR	XETRA
DE0008430026	00364700046TRLO1-1	14.03.2018 08:54:55,458302	22	181,90	EUR	XETRA
DE0008430026	00364700141TRLO1-1	14.03.2018 08:55:16,189484	26	181,90	EUR	XETRA
DE0008430026	00364700143TRLO1-1	14.03.2018 08:55:17,291373	21	181,90	EUR	XETRA
DE0008430026	00364700169TRLO1-1	14.03.2018 08:55:24,803227	171	181,85	EUR	XETRA
DE0008430026	00364700170TRLO1-1	14.03.2018 08:55:24,807097	107	181,85	EUR	XETRA
DE0008430026	00364700224TRLO1-1	14.03.2018 08:55:43,926636	30	181,80	EUR	XETRA
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DE0008430026	00364700325TRLO1-1	14.03.2018 08:56:13,159190	11	181,75	EUR	XETRA
DE0008430026	00364700485TRLO1-1	14.03.2018 08:56:44,808383	12	181,75	EUR	XETRA
DE0008430026	00364701075TRLO1-1	14.03.2018 08:59:21,663250	36	181,90	EUR	XETRA
DE0008430026	00364701077TRLO1-1	14.03.2018 08:59:21,762537	30	181,90	EUR	XETRA
DE0008430026	00364701103TRLO1-1	14.03.2018 08:59:25,069601	44	181,90	EUR	XETRA
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DE0008430026	00364817196TRLO1-1	14.03.2018	15:43:31,189514	21	182,05	EUR	XETRA
DE0008430026	00364817200TRLO1-1	14.03.2018	15:43:31,892548	35	182,05	EUR	XETRA
DE0008430026	00364817227TRLO1-1	14.03.2018	15:43:38,606710	32	182,05	EUR	XETRA
DE0008430026	00364817289TRLO1-1	14.03.2018	15:43:44,019313	28	182,05	EUR	XETRA
DE0008430026	00364817356TRLO1-1	14.03.2018	15:44:03,253344	32	182,05	EUR	XETRA
DE0008430026	00364817366TRLO1-1	14.03.2018	15:44:05,258016	89	182,05	EUR	XETRA
DE0008430026	00364817390TRLO1-1	14.03.2018	15:44:07,262074	38	182,05	EUR	XETRA
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DE0008430026	00364817729TRLO1-1	14.03.2018	15:45:03,761646	64	182,10	EUR	XETRA
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DE0008430026	00364817876TRLO1-1	14.03.2018	15:45:19,200766	58	182,10	EUR	XETRA
DE0008430026	00364817883TRLO1-1	14.03.2018	15:45:22,206721	28	182,10	EUR	XETRA
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DE0008430026	00364817919TRLO1-1	14.03.2018	15:45:27,215991	19	182,10	EUR	XETRA
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DE0008430026	00364818447TRLO1-1	14.03.2018	15:46:34,753990	179	182,10	EUR	XETRA
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DE0008430026	00364820181TRLO1-1	14.03.2018	15:49:17,782481	86	182,30	EUR	XETRA
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DE0008430026	00364820220TRLO1-1	14.03.2018	15:49:20,890165	281	182,30	EUR	XETRA
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DE0008430026	00364820838TRLO1-1	14.03.2018	15:50:13,023037	43	182,30	EUR	XETRA
DE0008430026	00364820841TRLO1-1	14.03.2018	15:50:13,323321	7	182,30	EUR	XETRA
DE0008430026	00364820854TRLO1-1	14.03.2018	15:50:14,527872	74	182,30	EUR	XETRA
DE0008430026	00364821096TRLO1-1	14.03.2018	15:50:38,375813	424	182,35	EUR	XETRA
DE0008430026	00364821108TRLO1-1	14.03.2018	15:50:39,478599	85	182,35	EUR	XETRA
DE0008430026	00364821116TRLO1-1	14.03.2018	15:50:39,781783	171	182,35	EUR	XETRA
DE0008430026	00364821133TRLO1-1	14.03.2018	15:50:42,387825	97	182,35	EUR	XETRA
DE0008430026	00364821208TRLO1-1	14.03.2018	15:50:58,120961	37	182,40	EUR	XETRA
DE0008430026	00364821211TRLO1-1	14.03.2018	15:50:59,213326	31	182,40	EUR	XETRA
DE0008430026	00364821212TRLO1-1	14.03.2018	15:50:59,413122	21	182,40	EUR	XETRA
DE0008430026	00364821381TRLO1-1	14.03.2018	15:51:11,448872	35	182,40	EUR	XETRA
DE0008430026	00364821466TRLO1-1	14.03.2018	15:51:17,065528	66	182,45	EUR	XETRA
DE0008430026	00364821467TRLO1-1	14.03.2018	15:51:17,070384	188	182,45	EUR	XETRA
DE0008430026	00364821472TRLO1-1	14.03.2018	15:51:17,568666	74	182,45	EUR	XETRA
DE0008430026	00364821473TRLO1-1	14.03.2018	15:51:17,574072	72	182,45	EUR	XETRA
DE0008430026	00364821480TRLO1-1	14.03.2018	15:51:18,173011	3	182,45	EUR	XETRA
DE0008430026	00364821486TRLO1-1	14.03.2018	15:51:18,371875	73	182,45	EUR	XETRA
DE0008430026	00364821488TRLO1-1	14.03.2018	15:51:18,773142	28	182,45	EUR	XETRA
DE0008430026	00364821523TRLO1-1	14.03.2018	15:51:22,783747	39	182,45	EUR	XETRA
DE0008430026	00364821623TRLO1-1	14.03.2018	15:51:28,600734	98	182,45	EUR	XETRA
DE0008430026	00364821625TRLO1-1	14.03.2018	15:51:28,802583	2	182,45	EUR	XETRA
DE0008430026	00364821626TRLO1-1	14.03.2018	15:51:29,202196	128	182,45	EUR	XETRA
DE0008430026	00364821640TRLO1-1	14.03.2018	15:51:29,803618	121	182,45	EUR	XETRA
DE0008430026	00364826336TRLO1-1	14.03.2018	15:59:15,374316	9	182,50	EUR	XETRA
DE0008430026	00364826343TRLO1-1	14.03.2018	15:59:16,477356	15	182,50	EUR	XETRA
DE0008430026	00364826344TRLO1-1	14.03.2018	15:59:16,482489	450	182,50	EUR	XETRA
DE0008430026	00364826526TRLO1-1	14.03.2018	15:59:42,228925	24	182,50	EUR	XETRA
DE0008430026	00364828950TRLO1-1	14.03.2018	16:03:25,493171	114	182,50	EUR	XETRA
DE0008430026	00364829057TRLO1-1	14.03.2018	16:03:29,798444	56	182,45	EUR	XETRA
DE0008430026	00364829299TRLO1-1	14.03.2018	16:03:41,535846	44	182,50	EUR	XETRA
DE0008430026	00364829314TRLO1-1	14.03.2018	16:03:45,138521	28	182,50	EUR	XETRA
DE0008430026	00364829666TRLO1-1	14.03.2018	16:04:17,908112	22	182,45	EUR	XETRA
DE0008430026	00364829718TRLO1-1	14.03.2018	16:04:20,315789	72	182,50	EUR	XETRA