

Date	26.02.2018
ISIN	DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	00362203747TRLO1-1	26.02.2018 11:53:34,701365	27	183,95	EUR	XETRA
DE0008430026	00362203749TRLO1-1	26.02.2018 11:53:34,704831	35	183,95	EUR	XETRA
DE0008430026	00362203764TRLO1-1	26.02.2018 11:53:34,789552	25	183,95	EUR	XETRA
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DE0008430026	00362234804TRLO1-1	26.02.2018 14:04:24,745073	137	184,10	EUR	XETRA
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DE0008430026	00362243989TRLO1-1	26.02.2018 14:33:39,672185	30	183,95	EUR	XETRA
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DE0008430026	00362246216TRLO1-1	26.02.2018 14:38:43,755491	34	183,95	EUR	XETRA
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DE0008430026	00362247914TRLO1-1	26.02.2018	14:43:30,471691	20	184,05	EUR	XETRA
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DE0008430026	00362248412TRLO1-1	26.02.2018	14:44:49,407321	19	184,05	EUR	XETRA
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DE0008430026	00362249757TRLO1-1	26.02.2018	14:47:49,258394	41	183,95	EUR	XETRA
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DE0008430026	00362250971TRLO1-1	26.02.2018	14:51:03,310113	5	183,90	EUR	XETRA
DE0008430026	00362251224TRLO1-1	26.02.2018	14:51:56,883073	35	183,95	EUR	XETRA
DE0008430026	00362251225TRLO1-1	26.02.2018	14:51:56,887371	6	183,95	EUR	XETRA
DE0008430026	00362251346TRLO1-1	26.02.2018	14:52:15,223281	36	183,90	EUR	XETRA
DE0008430026	00362251349TRLO1-1	26.02.2018	14:52:15,316363	5	183,90	EUR	XETRA
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DE0008430026	00362251468TRLO1-1	26.02.2018	14:52:42,370135	79	183,90	EUR	XETRA
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DE0008430026	00362251470TRLO1-1	26.02.2018	14:52:42,465281	26	183,90	EUR	XETRA
DE0008430026	00362251486TRLO1-1	26.02.2018	14:52:45,168398	184	183,90	EUR	XETRA
DE0008430026	00362251487TRLO1-1	26.02.2018	14:52:45,173873	31	183,90	EUR	XETRA
DE0008430026	00362251488TRLO1-1	26.02.2018	14:52:45,367907	155	183,90	EUR	XETRA
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DE0008430026	00362251521TRLO1-1	26.02.2018	14:52:50,881076	10	183,90	EUR	XETRA
DE0008430026	00362251523TRLO1-1	26.02.2018	14:52:51,076988	80	183,90	EUR	XETRA
DE0008430026	00362252227TRLO1-1	26.02.2018	14:54:30,259453	5	183,95	EUR	XETRA
DE0008430026	00362252230TRLO1-1	26.02.2018	14:54:30,760393	7	183,95	EUR	XETRA
DE0008430026	00362252342TRLO1-1	26.02.2018	14:54:51,595458	14	183,95	EUR	XETRA
DE0008430026	00362252398TRLO1-1	26.02.2018	14:54:59,818335	37	183,90	EUR	XETRA
DE0008430026	00362252412TRLO1-1	26.02.2018	14:55:01,923609	20	183,90	EUR	XETRA
DE0008430026	00362252413TRLO1-1	26.02.2018	14:55:01,927826	15	183,90	EUR	XETRA
DE0008430026	00362252539TRLO1-1	26.02.2018	14:55:25,364674	10	183,85	EUR	XETRA
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DE0008430026	00362253314TRLO1-1	26.02.2018	14:56:58,530626	41	183,80	EUR	XETRA
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DE0008430026	00362253882TRLO1-1	26.02.2018	14:58:24,891259	108	183,80	EUR	XETRA
DE0008430026	00362253883TRLO1-1	26.02.2018	14:58:24,895363	108	183,80	EUR	XETRA
DE0008430026	00362253884TRLO1-1	26.02.2018	14:58:24,899459	108	183,80	EUR	XETRA
DE0008430026	00362253885TRLO1-1	26.02.2018	14:58:24,903624	174	183,80	EUR	XETRA
DE0008430026	00362253886TRLO1-1	26.02.2018	14:58:24,907826	66	183,80	EUR	XETRA
DE0008430026	00362253888TRLO1-1	26.02.2018	14:58:25,087520	154	183,80	EUR	XETRA
DE0008430026	00362253937TRLO1-1	26.02.2018	14:58:34,100160	19	183,80	EUR	XETRA
DE0008430026	00362253943TRLO1-1	26.02.2018	14:58:35,305015	21	183,80	EUR	XETRA
DE0008430026	00362253946TRLO1-1	26.02.2018	14:58:35,707809	10	183,80	EUR	XETRA
DE0008430026	00362253947TRLO1-1	26.02.2018	14:58:36,005301	6	183,80	EUR	XETRA
DE0008430026	00362254098TRLO1-1	26.02.2018	14:58:57,636209	65	183,75	EUR	XETRA
DE0008430026	00362254121TRLO1-1	26.02.2018	14:59:02,744198	15	183,75	EUR	XETRA
DE0008430026	00362254784TRLO1-1	26.02.2018	15:00:09,298732	19	183,75	EUR	XETRA
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DE0008430026	00362255946TRLO1-1	26.02.2018	15:02:18,466026	31	183,75	EUR	XETRA
DE0008430026	00362255948TRLO1-1	26.02.2018	15:02:18,565918	26	183,75	EUR	XETRA
DE0008430026	00362256112TRLO1-1	26.02.2018	15:02:39,613560	40	183,80	EUR	XETRA
DE0008430026	00362256271TRLO1-1	26.02.2018	15:03:10,567077	88	183,70	EUR	XETRA
DE0008430026	00362256605TRLO1-1	26.02.2018	15:04:08,261477	6	183,65	EUR	XETRA
DE0008430026	00362256614TRLO1-1	26.02.2018	15:04:09,565959	78	183,65	EUR	XETRA
DE0008430026	00362256912TRLO1-1	26.02.2018	15:04:48,840453	14	183,60	EUR	XETRA
DE0008430026	00362257353TRLO1-1	26.02.2018	15:05:51,155147	80	183,55	EUR	XETRA
DE0008430026	00362257931TRLO1-1	26.02.2018	15:07:20,191604	19	183,55	EUR	XETRA
DE0008430026	00362257979TRLO1-1	26.02.2018	15:07:31,111429	26	183,55	EUR	XETRA
DE0008430026	00362257982TRLO1-1	26.02.2018	15:07:31,513498	5	183,55	EUR	XETRA
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DE0008430026	00362258862TRLO1-1	26.02.2018 15:09:45,457165	19	183,55	EUR	XETRA
DE0008430026	00362258877TRLO1-1	26.02.2018 15:09:46,361091	25	183,55	EUR	XETRA
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DE0008430026	00362259109TRLO1-1	26.02.2018 15:10:16,223999	26	183,55	EUR	XETRA
DE0008430026	00362259280TRLO1-1	26.02.2018 15:10:42,964383	93	183,65	EUR	XETRA
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DE0008430026	00362260813TRLO1-1	26.02.2018 15:13:52,542251	201	183,25	EUR	XETRA
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DE0008430026	00362260828TRLO1-1	26.02.2018 15:13:53,344423	391	183,25	EUR	XETRA
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DE0008430026	00362266086TRLO1-1	26.02.2018 15:28:33,757042	18	183,40	EUR	XETRA
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DE0008430026	00362267030TRLO1-1	26.02.2018 15:31:19,930553	10	183,35	EUR	XETRA
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DE0008430026	00362270155TRLO1-1	26.02.2018 15:38:52,970706	10	183,45	EUR	XETRA
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DE0008430026	00362272814TRLO1-1	26.02.2018 15:46:50,164614	19	183,60	EUR	XETRA
DE0008430026	00362272905TRLO1-1	26.02.2018 15:47:05,495294	53	183,55	EUR	XETRA
DE0008430026	00362273486TRLO1-1	26.02.2018 15:48:49,885105	35	183,65	EUR	XETRA
DE0008430026	00362273590TRLO1-1	26.02.2018 15:49:06,222247	19	183,65	EUR	XETRA
DE0008430026	00362273649TRLO1-1	26.02.2018 15:49:19,536585	23	183,65	EUR	XETRA
DE0008430026	00362273688TRLO1-1	26.02.2018 15:49:27,152922	13	183,65	EUR	XETRA
DE0008430026	00362273690TRLO1-1	26.02.2018 15:49:27,954354	4	183,65	EUR	XETRA
DE0008430026	00362274544TRLO1-1	26.02.2018 15:51:38,370936	10	183,65	EUR	XETRA
DE0008430026	00362274577TRLO1-1	26.02.2018 15:51:42,675544	5	183,65	EUR	XETRA
DE0008430026	00362274658TRLO1-1	26.02.2018 15:51:53,897301	14	183,60	EUR	XETRA
DE0008430026	00362274906TRLO1-1	26.02.2018 15:52:36,874356	1	183,60	EUR	XETRA
DE0008430026	00362275052TRLO1-1	26.02.2018 15:52:59,408722	21	183,60	EUR	XETRA
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DE0008430026	00362275525TRLO1-1	26.02.2018 15:53:40,301341	20	183,70	EUR	XETRA
DE0008430026	00362275948TRLO1-1	26.02.2018 15:53:59,841399	10	183,65	EUR	XETRA
DE0008430026	00362276646TRLO1-1	26.02.2018 15:55:21,189924	32	183,60	EUR	XETRA
DE0008430026	00362276835TRLO1-1	26.02.2018 15:55:47,247588	13	183,55	EUR	XETRA
DE0008430026	00362277389TRLO1-1	26.02.2018 15:57:07,476046	19	183,60	EUR	XETRA
DE0008430026	00362277392TRLO1-1	26.02.2018 15:57:07,479068	31	183,60	EUR	XETRA
DE0008430026	00362277621TRLO1-1	26.02.2018 15:57:36,334729	19	183,60	EUR	XETRA
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DE0008430026	00362277992TRLO1-1	26.02.2018 15:58:28,332160	40	183,55	EUR	XETRA
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DE0008430026	00362279249TRLO1-1	26.02.2018 16:00:03,042128	10	183,50	EUR	XETRA
DE0008430026	00362279372TRLO1-1	26.02.2018 16:00:10,165403	19	183,45	EUR	XETRA
DE0008430026	00362279514TRLO1-1	26.02.2018 16:00:28,302432	10	183,40	EUR	XETRA
DE0008430026	00362280182TRLO1-1	26.02.2018 16:01:50,569737	22	183,50	EUR	XETRA
DE0008430026	00362282348TRLO1-1	26.02.2018 16:03:43,087898	20	183,55	EUR	XETRA
DE0008430026	00362282351TRLO1-1	26.02.2018 16:03:43,091231	35	183,55	EUR	XETRA
DE0008430026	00362282413TRLO1-1	26.02.2018 16:03:51,806965	10	183,55	EUR	XETRA
DE0008430026	00362282787TRLO1-1	26.02.2018 16:04:46,514282	19	183,60	EUR	XETRA
DE0008430026	00362282796TRLO1-1	26.02.2018 16:04:47,216993	5	183,60	EUR	XETRA
DE0008430026	00362283088TRLO1-1	26.02.2018 16:05:27,997707	22	183,70	EUR	XETRA
DE0008430026	00362283448TRLO1-1	26.02.2018 16:06:24,310799	22	183,80	EUR	XETRA
DE0008430026	00362283470TRLO1-1	26.02.2018 16:06:25,213695	19	183,80	EUR	XETRA
DE0008430026	00362283635TRLO1-1	26.02.2018 16:06:55,265757	19	183,85	EUR	XETRA
DE0008430026	00362283912TRLO1-1	26.02.2018 16:07:51,051449	8	183,80	EUR	XETRA
DE0008430026	00362285130TRLO1-1	26.02.2018 16:10:55,505326	10	183,80	EUR	XETRA
DE0008430026	00362285253TRLO1-1	26.02.2018 16:11:13,431549	10	183,85	EUR	XETRA
DE0008430026	00362285863TRLO1-1	26.02.2018 16:12:38,199005	10	183,80	EUR	XETRA
DE0008430026	00362286112TRLO1-1	26.02.2018 16:13:14,267171	10	183,75	EUR	XETRA
DE0008430026	00362286988TRLO1-1	26.02.2018 16:15:02,711491	2	183,75	EUR	XETRA
DE0008430026	00362287682TRLO1-1	26.02.2018 16:16:02,276059	19	183,75	EUR	XETRA
DE0008430026	00362287844TRLO1-1	26.02.2018 16:16:23,423782	10	183,70	EUR	XETRA
DE0008430026	00362288438TRLO1-1	26.02.2018 16:17:35,306903	19	183,70	EUR	XETRA
DE0008430026	00362289047TRLO1-1	26.02.2018 16:18:54,262505	19	183,70	EUR	XETRA
DE0008430026	00362289714TRLO1-1	26.02.2018 16:20:08,340659	5	183,85	EUR	XETRA
DE0008430026	00362290090TRLO1-1	26.02.2018 16:20:54,138408	5	183,85	EUR	XETRA