

Date  
ISIN

23.02.2018

DE0006062144

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	00361881338TRLO0-1	23.02.2018 08:00:02,756569	10	183,30	EUR	XETRA
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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
DE0008430026	00361978661TRLOO-1	23.02.2018 12:05:19,642767	10	184,25	EUR	XETRA
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DE0008430026	00361980106TRLOO-1	23.02.2018 12:09:33,848178	12	184,10	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	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	00362072393TRLO0-1	23.02.2018 15:38:16,629101	13	183,35	EUR	XETRA
DE0008430026	00362073825TRLO0-1	23.02.2018 15:40:28,571721	20	183,40	EUR	XETRA
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DE0008430026	00362077057TRLO0-1	23.02.2018 15:44:17,363113	10	183,40	EUR	XETRA
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DE0008430026	00362083279TRLO0-1	23.02.2018 15:51:54,539035	10	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	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