

Date
ISIN

20 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	469 2505134 1532071293610289444 350	20-07-18 07:21:33.610289	260	185,6	EUR	XETRA
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DE0008430026	681 2505134 1532071972665626790 551	20-07-18 07:32:52.665626	199	185,2	EUR	XETRA
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DE0008430026	5784 2505134 1532086698480169508 4037	20-07-18 11:38:18.480169	215	184,25	EUR	XETRA
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DE0008430026	5812 2505134 1532086755981730431 4046	20-07-18 11:39:15.981730	104	184,2	EUR	XETRA
DE0008430026	5821 2505134 1532086797963902018 4051	20-07-18 11:39:57.963902	125	184,25	EUR	XETRA
DE0008430026	5827 2505134 1532086871388180585 4061	20-07-18 11:41:11.388180	157	184,2	EUR	XETRA
DE0008430026	5874 2505134 1532086980176912858 4081	20-07-18 11:43:00.176912	57	184,2	EUR	XETRA
DE0008430026	5881 2505134 1532086982627631966 4084	20-07-18 11:43:02.627631	34	184,2	EUR	XETRA
DE0008430026	5883 2505134 1532086982636814993 4085	20-07-18 11:43:02.636814	66	184,2	EUR	XETRA
DE0008430026	5885 2505134 1532086983692215703 4086	20-07-18 11:43:03.692215	218	184,2	EUR	XETRA

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DE0008430026	6514 2505134 1532089737014653940 4504	20-07-18 12:28:57.014653	143	183,5	EUR	XETRA
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DE0008430026	6536 2505134 1532089826974249259 4511	20-07-18 12:30:26.974249	118	183,4	EUR	XETRA
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DE0008430026	6573 2505134 1532090001666378625 4544	20-07-18 12:33:21.666378	211	183,45	EUR	XETRA
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DE0008430026	6892 2505134 1532090496207613000 4689	20-07-18 12:41:36.207613	49	183,6	EUR	XETRA
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DE0008430026	6979 2505134 1532090640870777615 4747	20-07-18 12:44:00.870777	36	183,25	EUR	XETRA
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DE0008430026	7316 2505134 1532091126705379019 4926	20-07-18 12:52:06.705379	143	182,8	EUR	XETRA
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DE0008430026	7778 2505134 1532091756276879701 5161	20-07-18 13:02:36.276879	128	182,2	EUR	XETRA
DE0008430026	7792 2505134 1532091769248674132 5169	20-07-18 13:02:49.248674	147	182,2	EUR	XETRA
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DE0008430026	7851 2505134 1532091831473142248 5194	20-07-18 13:03:51.473142	169	182,25	EUR	XETRA
DE0008430026	7871 2505134 1532091845461243300 5207	20-07-18 13:04:05.461243	162	182	EUR	XETRA
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DE0008430026	8020 2505134 1532092207529119143 5330	20-07-18 13:10:07.529119	14	182,05	EUR	XETRA
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DE0008430026	8198 2505134 1532092708482270121 5459	20-07-18 13:18:28.482270	53	181,9	EUR	XETRA
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DE0008430026	8317 2505134 1532093050965299344 5563	20-07-18 13:24:10.965299	122	182,05	EUR	XETRA
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DE0008430026	8405 2505134 1532093299747900437 5687	20-07-18 13:28:19.747900	150	182,25	EUR	XETRA
DE0008430026	8407 2505134 1532093310819035957 5691	20-07-18 13:28:30.819035	169	182,25	EUR	XETRA
DE0008430026	8408 2505134 1532093310819035957 5691	20-07-18 13:28:30.819035	150	182,25	EUR	XETRA
DE0008430026	8411 2505134 1532093327000174213 5694	20-07-18 13:28:47.000174	144	182,2	EUR	XETRA
DE0008430026	8425 2505134 1532093401145187781 5710	20-07-18 13:30:01.145187	189	182,25	EUR	XETRA
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DE0008430026	8443 2505134 1532093424616663089 5720	20-07-18 13:30:24.616663	36	182,2	EUR	XETRA
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DE0008430026	8501 2505134 1532093523642333084 5752	20-07-18 13:32:03.642333	220	182,3	EUR	XETRA
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DE0008430026	8547 2505134 1532093674164311028 5826	20-07-18 13:34:34.164311	229	182,25	EUR	XETRA
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DE0008430026	8566 2505134 1532093686681558462 5835	20-07-18 13:34:46.681558	75	182,25	EUR	XETRA
DE0008430026	8568 2505134 1532093686705354195 5836	20-07-18 13:34:46.705354	42	182,25	EUR	XETRA
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DE0008430026	8777 2505134 1532094129178266879 5984	20-07-18 13:42:09.178266	104	182,25	EUR	XETRA
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DE0008430026	9074 2505134 1532094504258225667 6175	20-07-18 13:48:24.258225	307	182,7	EUR	XETRA
DE0008430026	9087 2505134 1532094513068719626 6184	20-07-18 13:48:33.068719	131	182,7	EUR	XETRA
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DE0008430026	9169 2505134 1532094610531917875 6219	20-07-18 13:50:10.531917	215	182,8	EUR	XETRA
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DE0008430026	9283 2505134 1532094725029769904 6266	20-07-18 13:52:05.029769	334	182,9	EUR	XETRA
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DE0008430026	9624 2505134 1532095453486847733 6486	20-07-18 14:04:13.486847	120	182,65	EUR	XETRA
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DE0008430026	9715 2505134 1532095716165905695 6553	20-07-18 14:08:36.165905	288	182,55	EUR	XETRA
DE0008430026	9737 2505134 1532095717349243717 6559	20-07-18 14:08:37.349243	150	182,55	EUR	XETRA
DE0008430026	9753 2505134 1532095731923213464 6563	20-07-18 14:08:51.923213	268	182,55	EUR	XETRA
DE0008430026	9752 2505134 1532095731923213464 6563	20-07-18 14:08:51.923213	154	182,55	EUR	XETRA
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DE0008430026	9792 2505134 1532095771990210505 6578	20-07-18 14:09:31.990210	75	182,6	EUR	XETRA
DE0008430026	9794 2505134 1532095771995074328 6579	20-07-18 14:09:31.995074	167	182,6	EUR	XETRA
DE0008430026	9810 2505134 1532095776943774098 6584	20-07-18 14:09:36.943774	292	182,55	EUR	XETRA
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DE0008430026	9905 2505134 1532095872157895210 6624	20-07-18 14:11:12.157895	154	182,6	EUR	XETRA
DE0008430026	9913 2505134 1532095879579349711 6626	20-07-18 14:11:19.579349	558	182,6	EUR	XETRA
DE0008430026	9912 2505134 1532095879579349711 6626	20-07-18 14:11:19.579349	199	182,6	EUR	XETRA
DE0008430026	9916 2505134 1532095879632636771 6627	20-07-18 14:11:19.632636	911	182,6	EUR	XETRA
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DE0008430026	9979 2505134 1532095974254985326 6653	20-07-18 14:12:54.254985	186	182,55	EUR	XETRA
DE0008430026	9981 2505134 1532095974255054817 6654	20-07-18 14:12:54.255054	1	182,55	EUR	XETRA
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DE0008430026	10008 2505134 1532096048632439435 6665	20-07-18 14:14:08.632439	397	182,55	EUR	XETRA
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DE0008430026	10045 2505134 1532096092835794046 6682	20-07-18 14:14:52.835794	289	182,5	EUR	XETRA
DE0008430026	10051 2505134 1532096095993406122 6683	20-07-18 14:14:55.993406	130	182,45	EUR	XETRA
DE0008430026	10154 2505134 1532096101087900060 6713	20-07-18 14:15:01.087900	5	182,55	EUR	XETRA
DE0008430026	10156 2505134 1532096101234193928 6714	20-07-18 14:15:01.234193	519	182,55	EUR	XETRA
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DE0008430026	10148 2505134 1532096101049270756 6710	20-07-18 14:15:01.049270	41	182,55	EUR	XETRA
DE0008430026	10160 2505134 1532096101359433367 6716	20-07-18 14:15:01.359433	345	182,55	EUR	XETRA
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DE0008430026	10194 2505134 1532096112514693196 6728	20-07-18 14:15:12.514693	394	182,6	EUR	XETRA
DE0008430026	10202 2505134 1532096119253619505 6732	20-07-18 14:15:19.253619	113	182,65	EUR	XETRA
DE0008430026	10208 2505134 1532096124871302228 6734	20-07-18 14:15:24.871302	75	182,65	EUR	XETRA

DE0008430026	10210 2505134 1532096124871406958 6735	20-07-18 14:15:24.871406	218	182,65	EUR	XETRA
DE0008430026	10212 2505134 1532096124899098639 6736	20-07-18 14:15:24.899098	170	182,65	EUR	XETRA
DE0008430026	10223 2505134 1532096161443926777 6744	20-07-18 14:16:01.443926	308	182,7	EUR	XETRA
DE0008430026	10241 2505134 1532096203700083635 6755	20-07-18 14:16:43.700083	506	182,75	EUR	XETRA
DE0008430026	10242 2505134 1532096203700083635 6755	20-07-18 14:16:43.700083	121	182,75	EUR	XETRA
DE0008430026	10275 2505134 1532096259816007492 6774	20-07-18 14:17:39.816007	545	182,7	EUR	XETRA
DE0008430026	10311 2505134 1532096307761504356 6790	20-07-18 14:18:27.761504	114	182,8	EUR	XETRA
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DE0008430026	10341 2505134 1532096407555409564 6809	20-07-18 14:20:07.555409	130	182,7	EUR	XETRA
DE0008430026	10346 2505134 1532096407642372046 6811	20-07-18 14:20:07.642372	75	182,7	EUR	XETRA
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DE0008430026	10352 2505134 1532096407749393325 6814	20-07-18 14:20:07.749393	129	182,7	EUR	XETRA
DE0008430026	10371 2505134 1532096460574031248 6823	20-07-18 14:21:00.574031	192	182,7	EUR	XETRA
DE0008430026	10401 2505134 1532096528067910465 6834	20-07-18 14:22:08.067910	75	183	EUR	XETRA
DE0008430026	10403 2505134 1532096531400446313 6835	20-07-18 14:22:11.400446	90	183	EUR	XETRA
DE0008430026	10408 2505134 1532096537320292779 6837	20-07-18 14:22:17.320292	13	183	EUR	XETRA
DE0008430026	10418 2505134 1532096556746128479 6859	20-07-18 14:22:36.746128	5	183,1	EUR	XETRA
DE0008430026	10431 2505134 1532096562271840774 6889	20-07-18 14:22:42.271840	8	183,15	EUR	XETRA
DE0008430026	10444 2505134 1532096594674515745 6899	20-07-18 14:23:14.674515	96	183,1	EUR	XETRA
DE0008430026	10446 2505134 1532096594674591392 6900	20-07-18 14:23:14.674591	45	183,1	EUR	XETRA
DE0008430026	10448 2505134 1532096594771205503 6901	20-07-18 14:23:14.771205	142	183,1	EUR	XETRA
DE0008430026	10490 2505134 1532096719314946094 6946	20-07-18 14:25:19.314946	152	183,15	EUR	XETRA
DE0008430026	10521 2505134 1532096809038193196 6983	20-07-18 14:26:49.038193	150	183,05	EUR	XETRA
DE0008430026	10535 2505134 1532096809356130285 6988	20-07-18 14:26:49.356130	130	182,95	EUR	XETRA
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DE0008430026	10556 2505134 1532096919623807149 7010	20-07-18 14:28:39.623807	110	183	EUR	XETRA
DE0008430026	10593 2505134 1532097015697107620 7022	20-07-18 14:30:15.697107	115	183,1	EUR	XETRA
DE0008430026	10639 2505134 1532097183594702315 7064	20-07-18 14:33:03.594702	303	183,1	EUR	XETRA
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DE0008430026	10734 2505134 1532097460150468913 7149	20-07-18 14:37:40.150468	32	182,9	EUR	XETRA
DE0008430026	10740 2505134 1532097460284001023 7150	20-07-18 14:37:40.284001	135	182,9	EUR	XETRA

DE0008430026	10777 2505134 1532097609553022517 7177	20-07-18 14:40:09.553022	231	183	EUR	XETRA
DE0008430026	10814 2505134 1532097740209432286 7209	20-07-18 14:42:20.209432	181	183,1	EUR	XETRA
DE0008430026	10834 2505134 1532097805569325001 7219	20-07-18 14:43:25.569325	140	183,05	EUR	XETRA
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DE0008430026	10933 2505134 1532098013770963225 7278	20-07-18 14:46:53.770963	230	182,8	EUR	XETRA
DE0008430026	10985 2505134 1532098248970085136 7334	20-07-18 14:50:48.970085	156	182,7	EUR	XETRA
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DE0008430026	11056 2505134 1532098428160172652 7376	20-07-18 14:53:48.160172	136	182,5	EUR	XETRA
DE0008430026	11145 2505134 1532098697186107033 7459	20-07-18 14:58:17.186107	197	182,75	EUR	XETRA
DE0008430026	11175 2505134 1532098758814723304 7471	20-07-18 14:59:18.814723	120	182,75	EUR	XETRA
DE0008430026	11177 2505134 1532098758814813915 7472	20-07-18 14:59:18.814813	40	182,75	EUR	XETRA
DE0008430026	11184 2505134 1532098759180401896 7474	20-07-18 14:59:19.180401	35	182,75	EUR	XETRA
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DE0008430026	11275 2505134 1532098939575150291 7548	20-07-18 15:02:19.575150	40	183	EUR	XETRA
DE0008430026	11277 2505134 1532098939575190222 7549	20-07-18 15:02:19.575190	26	183	EUR	XETRA
DE0008430026	11297 2505134 1532098979492833290 7573	20-07-18 15:02:59.492833	140	183,05	EUR	XETRA
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DE0008430026	11402 2505134 1532099288970830970 7672	20-07-18 15:08:08.970830	242	182,9	EUR	XETRA
DE0008430026	11427 2505134 1532099327419903415 7685	20-07-18 15:08:47.419903	192	182,85	EUR	XETRA
DE0008430026	11445 2505134 1532099339673930285 7696	20-07-18 15:08:59.673930	141	182,85	EUR	XETRA
DE0008430026	11498 2505134 1532099495617375225 7736	20-07-18 15:11:35.617375	14	182,65	EUR	XETRA
DE0008430026	11500 2505134 1532099495617460332 7737	20-07-18 15:11:35.617460	126	182,65	EUR	XETRA
DE0008430026	11552 2505134 1532099599856522304 7776	20-07-18 15:13:19.856522	55	182,55	EUR	XETRA
DE0008430026	11554 2505134 1532099599856607589 7777	20-07-18 15:13:19.856607	177	182,55	EUR	XETRA
DE0008430026	11634 2505134 1532099702500919800 7812	20-07-18 15:15:02.500919	122	182,65	EUR	XETRA
DE0008430026	11636 2505134 1532099702501037169 7813	20-07-18 15:15:02.501037	228	182,65	EUR	XETRA
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DE0008430026	11676 2505134 1532099778272884803 7835	20-07-18 15:16:18.272884	21	182,65	EUR	XETRA
DE0008430026	11701 2505134 1532099853833996751 7852	20-07-18 15:17:33.833996	194	182,65	EUR	XETRA
DE0008430026	11723 2505134 1532099858477238990 7853	20-07-18 15:17:38.477238	139	182,6	EUR	XETRA

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DE0008430026	11884 2505134 1532100087917078892 7963	20-07-18 15:21:27.917078	120	182,9	EUR	XETRA
DE0008430026	11888 2505134 1532100087994991644 7965	20-07-18 15:21:27.994991	7	182,9	EUR	XETRA
DE0008430026	11890 2505134 1532100087995091778 7966	20-07-18 15:21:27.995091	125	182,9	EUR	XETRA
DE0008430026	11934 2505134 1532100167989332581 8018	20-07-18 15:22:47.989332	258	183,05	EUR	XETRA
DE0008430026	11959 2505134 1532100197466955121 8033	20-07-18 15:23:17.466955	127	183	EUR	XETRA
DE0008430026	11972 2505134 1532100239217916694 8047	20-07-18 15:23:59.217916	120	182,95	EUR	XETRA
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DE0008430026	12275 2505134 1532100365452369588 8166	20-07-18 15:26:05.452369	116	183,3	EUR	XETRA
DE0008430026	12344 2505134 1532100506505404769 8207	20-07-18 15:28:26.505404	295	183,1	EUR	XETRA
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DE0008430026	12366 2505134 1532100533994862314 8220	20-07-18 15:28:53.994862	155	183,1	EUR	XETRA
DE0008430026	12397 2505134 1532100570111801543 8238	20-07-18 15:29:30.111801	109	183,15	EUR	XETRA
DE0008430026	12399 2505134 1532100571182903392 8239	20-07-18 15:29:31.182903	19	183,15	EUR	XETRA
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