

Date
ISIN

26 June 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	64 2505134 1529997777073283262 6	26-06-18 07:22:57.073283	61	175,85	EUR	XETRA
DE0008430026	66 2505134 1529997793228088691 6	26-06-18 07:23:13.228088	150	175,85	EUR	XETRA
DE0008430026	68 2505134 1529997793228139612 6	26-06-18 07:23:13.228139	131	175,85	EUR	XETRA
DE0008430026	10 2505134 1529998009319507846 7	26-06-18 07:26:49.319507	74	176,1	EUR	XETRA
DE0008430026	12 2505134 1529998009319597331 7	26-06-18 07:26:49.319597	126	176,1	EUR	XETRA
DE0008430026	14 2505134 1529998009372504574 7	26-06-18 07:26:49.372504	127	176,1	EUR	XETRA
DE0008430026	23 2505134 1529998019266249951 7	26-06-18 07:26:59.266249	134	176,1	EUR	XETRA
DE0008430026	59 2505134 1529998112683616907 8	26-06-18 07:28:32.683616	29	176,2	EUR	XETRA
DE0008430026	88 2505134 1529998253105468441 8	26-06-18 07:30:53.105468	53	176,45	EUR	XETRA
DE0008430026	92 2505134 1529998279017627455 8	26-06-18 07:31:19.017627	29	176,5	EUR	XETRA
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DE0008430026	24 2505134 1529998424032921264 8	26-06-18 07:33:44.032921	364	176,85	EUR	XETRA
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DE000843002624	2505134	1530008440724898588	3€	26-06-18	10:20:40.724898	123	177,6	EUR	XETRA
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DE000843002633	2505134	1530008526392528592	3€	26-06-18	10:22:06.392528	117	177,6	EUR	XETRA
DE00084300267	2505134	1530008611534612389	3€	26-06-18	10:23:31.534612	360	177,65	EUR	XETRA
DE000843002620	2505134	1530008653551259815	3€	26-06-18	10:24:13.551259	36	177,55	EUR	XETRA
DE000843002622	2505134	1530008653563901706	3€	26-06-18	10:24:13.563901	88	177,55	EUR	XETRA
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DE000843002635	2505134	1530008929439039851	4€	26-06-18	10:28:49.439039	102	177,55	EUR	XETRA
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DE000843002633	2505134	1530009144102269742	4€	26-06-18	10:32:24.102269	87	177,4	EUR	XETRA
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DE000843002631	2505134	1530009295070823638	4€	26-06-18	10:34:55.070823	113	177,4	EUR	XETRA
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DE000843002678	2505134	1530009473035048467	4€	26-06-18	10:37:53.035048	38	177,7	EUR	XETRA
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DE000843002637	2505134	1530012107616108341	4€	26-06-18	11:21:47.616108	251	178	EUR	XETRA
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DE000843002632	2505134	1530012107745397093	4€	26-06-18	11:21:47.745397	100	178	EUR	XETRA
DE000843002634	2505134	1530012111268632867	4€	26-06-18	11:21:51.268632	143	178	EUR	XETRA
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DE000843002639	2505134	1530012989822642567	5€	26-06-18	11:36:29.822642	48	178	EUR	XETRA
DE00084300261	2505134	1530012995900339451	5€	26-06-18	11:36:35.900339	103	178	EUR	XETRA
DE000843002633	2505134	1530012995900405386	5€	26-06-18	11:36:35.900405	244	178	EUR	XETRA
DE000843002635	2505134	1530013021388041063	5€	26-06-18	11:37:01.388041	130	178	EUR	XETRA
DE00084300267	2505134	1530013021388106834	5€	26-06-18	11:37:01.388106	161	178	EUR	XETRA
DE000843002632	2505134	1530013077255261602	5€	26-06-18	11:37:57.255261	93	177,95	EUR	XETRA
DE000843002634	2505134	1530013077255311362	5€	26-06-18	11:37:57.255311	32	177,95	EUR	XETRA
DE000843002636	2505134	1530013226513990015	5€	26-06-18	11:40:26.513990	140	177,75	EUR	XETRA
DE000843002633	2505134	1530013390392735168	5€	26-06-18	11:43:10.392735	35	177,75	EUR	XETRA
DE000843002635	2505134	1530013390392814775	5€	26-06-18	11:43:10.392814	94	177,75	EUR	XETRA
DE000843002615	2505134	1530013470099681312	5€	26-06-18	11:44:30.099681	123	177,75	EUR	XETRA
DE000843002638	2505134	1530013578613164533	5€	26-06-18	11:46:18.613164	131	177,7	EUR	XETRA
DE000843002631	2505134	1530013806391978921	5€	26-06-18	11:50:06.391978	231	177,8	EUR	XETRA
DE000843002610	2505134	1530013891451682213	5€	26-06-18	11:51:31.451682	20	177,85	EUR	XETRA
DE000843002612	2505134	1530013891451741829	5€	26-06-18	11:51:31.451741	48	177,85	EUR	XETRA
DE000843002614	2505134	1530013891451920005	5€	26-06-18	11:51:31.451920	52	177,85	EUR	XETRA
DE000843002630	2505134	1530014025706193528	5€	26-06-18	11:53:45.706193	50	177,85	EUR	XETRA
DE000843002633	2505134	1530014025706326937	5€	26-06-18	11:53:45.706326	99	177,85	EUR	XETRA
DE000843002611	2505134	1530014191492639238	5€	26-06-18	11:56:31.492639	256	177,7	EUR	XETRA
DE000843002634	2505134	1530014356576616623	5€	26-06-18	11:59:16.576616	181	177,6	EUR	XETRA
DE000843002636	2505134	1530014356576683983	5€	26-06-18	11:59:16.576683	30	177,6	EUR	XETRA
DE000843002612	2505134	1530014567969258964	5€	26-06-18	12:02:47.969258	170	177,6	EUR	XETRA
DE000843002614	2505134	1530014646387057414	5€	26-06-18	12:04:06.387057	9	177,6	EUR	XETRA
DE000843002616	2505134	1530014646387129353	5€	26-06-18	12:04:06.387129	100	177,6	EUR	XETRA
DE000843002618	2505134	1530014646387192484	5€	26-06-18	12:04:06.387192	8	177,6	EUR	XETRA
DE000843002674	2505134	1530014767169427629	5€	26-06-18	12:06:07.169427	115	177,5	EUR	XETRA
DE000843002632	2505134	1530014884900698328	5€	26-06-18	12:08:04.900698	137	177,65	EUR	XETRA
DE000843002634	2505134	1530014962831146652	5€	26-06-18	12:09:22.831146	123	177,6	EUR	XETRA
DE00084300262	2505134	1530015127995871871	5€	26-06-18	12:12:07.995871	236	177,55	EUR	XETRA
DE000843002630	2505134	1530015648816297159	5€	26-06-18	12:20:48.816297	244	177,9	EUR	XETRA
DE000843002677	2505134	1530015648811826705	5€	26-06-18	12:20:48.811826	104	177,9	EUR	XETRA
DE000843002679	2505134	1530015648816297159	5€	26-06-18	12:20:48.816297	36	177,9	EUR	XETRA
DE000843002633	2505134	1530015648918495434	5€	26-06-18	12:20:48.918495	128	177,9	EUR	XETRA

DE000843002664 2505134 1530023803962172055 7	26-06-18 14:36:43.962172	96	178	EUR	XETRA
DE000843002666 2505134 1530023803962236559 7	26-06-18 14:36:43.962236	64	178	EUR	XETRA
DE000843002667 2505134 1530023803962236559 7	26-06-18 14:36:43.962236	150	178	EUR	XETRA
DE000843002623 2505134 1530023807946045235 7	26-06-18 14:36:47.946045	268	178	EUR	XETRA
DE000843002625 2505134 1530023807946275738 7	26-06-18 14:36:47.946275	210	178	EUR	XETRA
DE000843002632 2505134 1530023808028890162 7	26-06-18 14:36:48.028890	285	178	EUR	XETRA
DE000843002634 2505134 1530023808440993689 7	26-06-18 14:36:48.440993	50	178	EUR	XETRA
DE000843002636 2505134 1530023819232153168 7	26-06-18 14:36:59.232153	277	178	EUR	XETRA
DE000843002638 2505134 1530023819232240440 7	26-06-18 14:36:59.232240	200	178	EUR	XETRA
DE000843002641 2505134 1530023819345933742 7	26-06-18 14:36:59.345933	193	178	EUR	XETRA
DE000843002647 2505134 1530023832889480791 7	26-06-18 14:37:12.889480	6	177,95	EUR	XETRA
DE000843002625 2505134 1530026844240260806 9	26-06-18 15:27:24.240260	287	177,9	EUR	XETRA
DE000843002660 2505134 1530026897938179501 9	26-06-18 15:28:17.938179	136	177,9	EUR	XETRA
DE000843002685 2505134 1530026950827687123 9	26-06-18 15:29:10.827687	86	177,8	EUR	XETRA
DE000843002693 2505134 1530026953949315794 9	26-06-18 15:29:13.949315	225	177,8	EUR	XETRA
DE000843002616 2505134 1530026963148302073 9	26-06-18 15:29:23.148302	100	177,85	EUR	XETRA