

Date  
ISIN

9 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4814 2505134 1533813460089001990 3633	09-08-18 11:17:40.89001	34	182,1	EUR	XETRA
DE0008430026	4815 2505134 1533813460089001990 3633	09-08-18 11:17:40.89001	230	182,1	EUR	XETRA
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DE0008430026	4841 2505134 1533813565300878577 3654	09-08-18 11:19:25.300878	129	181,95	EUR	XETRA
DE0008430026	4842 2505134 1533813565300878577 3654	09-08-18 11:19:25.300878	78	181,95	EUR	XETRA
DE0008430026	4844 2505134 1533813565300951975 3655	09-08-18 11:19:25.300951	146	181,95	EUR	XETRA
DE0008430026	4849 2505134 1533813565371350415 3657	09-08-18 11:19:25.371350	91	181,9	EUR	XETRA
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DE0008430026	4920 2505134 1533813786521355143 3815	09-08-18 11:23:06.521355	104	182	EUR	XETRA
DE0008430026	4922 2505134 1533813786521412522 3816	09-08-18 11:23:06.521412	6	182	EUR	XETRA
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DE0008430026	5203 2505134 1533814928711194784 4353	09-08-18 11:42:08.711194	145	182,1	EUR	XETRA
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DE0008430026	5217 2505134 1533815001288669918 4380	09-08-18 11:43:21.288669	96	182,05	EUR	XETRA
DE0008430026	5218 2505134 1533815001288669918 4380	09-08-18 11:43:21.288669	188	182,05	EUR	XETRA
DE0008430026	5222 2505134 1533815001334632780 4381	09-08-18 11:43:21.334632	137	182,05	EUR	XETRA
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DE0008430026	5408 2505134 1533815623074324205 4507	09-08-18 11:53:43.74324	234	182,65	EUR	XETRA
DE0008430026	5418 2505134 1533815623212232728 4509	09-08-18 11:53:43.212232	255	182,6	EUR	XETRA
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DE0008430026	5528 2505134 1533816030213090438 4587	09-08-18 12:00:30.213090	34	182,65	EUR	XETRA
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DE0008430026	5589 2505134 1533816158460195793 4622	09-08-18 12:02:38.460195	143	182,55	EUR	XETRA
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DE0008430026	5626 2505134 1533816232575575866 4654	09-08-18 12:03:52.575575	112	182,55	EUR	XETRA
DE0008430026	5616 2505134 1533816232533333451 4650	09-08-18 12:03:52.533333	44	182,6	EUR	XETRA
DE0008430026	5618 2505134 1533816232533378870 4651	09-08-18 12:03:52.533378	91	182,6	EUR	XETRA
DE0008430026	5619 2505134 1533816232533378870 4651	09-08-18 12:03:52.533378	142	182,6	EUR	XETRA
DE0008430026	5632 2505134 1533816232784139584 4656	09-08-18 12:03:52.784139	148	182,55	EUR	XETRA
DE0008430026	5636 2505134 1533816233062952863 4657	09-08-18 12:03:53.62952	20	182,55	EUR	XETRA
DE0008430026	5642 2505134 1533816273853542441 4663	09-08-18 12:04:33.853542	154	182,5	EUR	XETRA
DE0008430026	5660 2505134 1533816338989935080 4671	09-08-18 12:05:38.989935	133	182,4	EUR	XETRA
DE0008430026	5701 2505134 1533816625455684810 4709	09-08-18 12:10:25.455684	338	182,6	EUR	XETRA
DE0008430026	5718 2505134 1533816659247967222 4714	09-08-18 12:10:59.247967	136	182,65	EUR	XETRA
DE0008430026	5717 2505134 1533816659247967222 4714	09-08-18 12:10:59.247967	194	182,65	EUR	XETRA
DE0008430026	5719 2505134 1533816659247967222 4714	09-08-18 12:10:59.247967	136	182,65	EUR	XETRA
DE0008430026	5709 2505134 1533816642800624661 4711	09-08-18 12:10:42.800624	19	182,65	EUR	XETRA
DE0008430026	5721 2505134 1533816659282137024 4715	09-08-18 12:10:59.282137	272	182,65	EUR	XETRA
DE0008430026	5755 2505134 1533816791966806607 4737	09-08-18 12:13:11.966806	290	182,7	EUR	XETRA
DE0008430026	5757 2505134 1533816791966874812 4738	09-08-18 12:13:11.966874	55	182,7	EUR	XETRA
DE0008430026	5758 2505134 1533816791966874812 4738	09-08-18 12:13:11.966874	261	182,7	EUR	XETRA
DE0008430026	5759 2505134 1533816791966874812 4738	09-08-18 12:13:11.966874	374	182,7	EUR	XETRA
DE0008430026	5762 2505134 1533816823406404346 4742	09-08-18 12:13:43.406404	133	182,65	EUR	XETRA
DE0008430026	5795 2505134 1533817036037310812 4783	09-08-18 12:17:16.37310	105	182,7	EUR	XETRA
DE0008430026	5797 2505134 1533817036037388459 4784	09-08-18 12:17:16.37388	22	182,7	EUR	XETRA
DE0008430026	5799 2505134 1533817036037388459 4784	09-08-18 12:17:16.37388	225	182,7	EUR	XETRA
DE0008430026	5798 2505134 1533817036037388459 4784	09-08-18 12:17:16.37388	223	182,7	EUR	XETRA
DE0008430026	5812 2505134 1533817179412577263 4794	09-08-18 12:19:39.412577	28	182,7	EUR	XETRA
DE0008430026	5814 2505134 1533817179796755826 4795	09-08-18 12:19:39.796755	255	182,7	EUR	XETRA
DE0008430026	5815 2505134 1533817179796755826 4795	09-08-18 12:19:39.796755	379	182,7	EUR	XETRA
DE0008430026	5817 2505134 1533817179796755826 4795	09-08-18 12:19:39.796755	182	182,7	EUR	XETRA
DE0008430026	5820 2505134 1533817179878098079 4796	09-08-18 12:19:39.878098	188	182,7	EUR	XETRA
DE0008430026	5829 2505134 1533817199205722599 4798	09-08-18 12:19:59.205722	174	182,65	EUR	XETRA



DE0008430026	5831 2505134 1533817199205791837 4799	09-08-18 12:19:59.205791	54	182,65	EUR	XETRA
DE0008430026	5880 2505134 1533817236643194691 4828	09-08-18 12:20:36.643194	197	182,45	EUR	XETRA
DE0008430026	5890 2505134 1533817270660613639 4833	09-08-18 12:21:10.660613	127	182,4	EUR	XETRA
DE0008430026	5924 2505134 1533817527017933880 4855	09-08-18 12:25:27.17933	125	182,65	EUR	XETRA
DE0008430026	5925 2505134 1533817527017933880 4855	09-08-18 12:25:27.17933	321	182,65	EUR	XETRA
DE0008430026	5926 2505134 1533817527017933880 4855	09-08-18 12:25:27.17933	417	182,65	EUR	XETRA
DE0008430026	5933 2505134 1533817527142645122 4863	09-08-18 12:25:27.142645	60	182,6	EUR	XETRA
DE0008430026	5935 2505134 1533817527142709193 4864	09-08-18 12:25:27.142709	1	182,6	EUR	XETRA
DE0008430026	5950 2505134 1533817632011465397 4870	09-08-18 12:27:12.11465	271	182,65	EUR	XETRA
DE0008430026	5951 2505134 1533817632011465397 4870	09-08-18 12:27:12.11465	263	182,65	EUR	XETRA
DE0008430026	5953 2505134 1533817632011545403 4871	09-08-18 12:27:12.11545	116	182,65	EUR	XETRA
DE0008430026	5954 2505134 1533817632011545403 4871	09-08-18 12:27:12.11545	191	182,65	EUR	XETRA
DE0008430026	5994 2505134 1533817774217161621 4896	09-08-18 12:29:34.217161	315	182,6	EUR	XETRA
DE0008430026	5995 2505134 1533817774217161621 4896	09-08-18 12:29:34.217161	169	182,6	EUR	XETRA
DE0008430026	5996 2505134 1533817774217161621 4896	09-08-18 12:29:34.217161	362	182,6	EUR	XETRA
DE0008430026	6007 2505134 1533817843508804401 4910	09-08-18 12:30:43.508804	153	182,6	EUR	XETRA
DE0008430026	6008 2505134 1533817843508804401 4910	09-08-18 12:30:43.508804	125	182,6	EUR	XETRA
DE0008430026	6010 2505134 1533817843508994928 4911	09-08-18 12:30:43.508994	27	182,6	EUR	XETRA
DE0008430026	6013 2505134 1533817948121662363 4913	09-08-18 12:32:28.121662	127	182,55	EUR	XETRA
DE0008430026	6015 2505134 1533817948121662363 4913	09-08-18 12:32:28.121662	133	182,55	EUR	XETRA
DE0008430026	6026 2505134 1533817950325845237 4920	09-08-18 12:32:30.325845	157	182,5	EUR	XETRA
DE0008430026	6054 2505134 1533818060764650647 4931	09-08-18 12:34:20.764650	171	182,6	EUR	XETRA
DE0008430026	6056 2505134 1533818060764650647 4931	09-08-18 12:34:20.764650	177	182,6	EUR	XETRA
DE0008430026	6059 2505134 1533818116787897243 4936	09-08-18 12:35:16.787897	81	182,55	EUR	XETRA
DE0008430026	6061 2505134 1533818116787970556 4937	09-08-18 12:35:16.787970	59	182,55	EUR	XETRA
DE0008430026	6066 2505134 1533818142652050126 4939	09-08-18 12:35:42.652050	120	182,5	EUR	XETRA
DE0008430026	6068 2505134 1533818142652125500 4940	09-08-18 12:35:42.652125	7	182,5	EUR	XETRA
DE0008430026	6069 2505134 1533818142652125500 4940	09-08-18 12:35:42.652125	204	182,5	EUR	XETRA
DE0008430026	6137 2505134 1533818410229100839 4965	09-08-18 12:40:10.229100	253	182,65	EUR	XETRA
DE0008430026	6139 2505134 1533818410229148565 4966	09-08-18 12:40:10.229148	72	182,65	EUR	XETRA
DE0008430026	6141 2505134 1533818410229180243 4967	09-08-18 12:40:10.229180	58	182,65	EUR	XETRA
DE0008430026	6136 2505134 1533818410229100839 4965	09-08-18 12:40:10.229100	310	182,65	EUR	XETRA
DE0008430026	6142 2505134 1533818410229180243 4967	09-08-18 12:40:10.229180	15	182,65	EUR	XETRA
DE0008430026	6144 2505134 1533818410229277590 4968	09-08-18 12:40:10.229277	373	182,65	EUR	XETRA
DE0008430026	6147 2505134 1533818410358611656 4969	09-08-18 12:40:10.358611	303	182,65	EUR	XETRA
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DE0008430026	6177 2505134 1533818496308187118 4990	09-08-18 12:41:36.308187	7	182,7	EUR	XETRA
DE0008430026	6172 2505134 1533818496308067553 4988	09-08-18 12:41:36.308067	67	182,7	EUR	XETRA

DE0008430026	6174 2505134 1533818496308124263 4989	09-08-18 12:41:36.308124	75	182,7	EUR	XETRA
DE0008430026	6178 2505134 1533818496308187118 4990	09-08-18 12:41:36.308187	145	182,7	EUR	XETRA
DE0008430026	6190 2505134 1533818575123622209 5009	09-08-18 12:42:55.123622	204	182,5	EUR	XETRA
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DE0008430026	6259 2505134 1533818669147155315 5053	09-08-18 12:44:29.147155	366	182,75	EUR	XETRA
DE0008430026	6260 2505134 1533818669147155315 5053	09-08-18 12:44:29.147155	315	182,75	EUR	XETRA
DE0008430026	6270 2505134 1533818685315101953 5058	09-08-18 12:44:45.315101	157	182,7	EUR	XETRA
DE0008430026	6290 2505134 1533818711481693973 5076	09-08-18 12:45:11.481693	100	182,7	EUR	XETRA
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DE0008430026	6415 2505134 1533819081441890256 5149	09-08-18 12:51:21.441890	139	182,9	EUR	XETRA
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DE0008430026	6436 2505134 1533819244557592136 5173	09-08-18 12:54:04.557592	197	182,8	EUR	XETRA
DE0008430026	6437 2505134 1533819244557592136 5173	09-08-18 12:54:04.557592	135	182,8	EUR	XETRA
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DE0008430026	6634 2505134 1533819768161399517 5295	09-08-18 13:02:48.161399	187	182,8	EUR	XETRA
DE0008430026	6636 2505134 1533819768161439213 5296	09-08-18 13:02:48.161439	209	182,8	EUR	XETRA
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DE0008430026	6901 2505134 1533820423792248773 5425	09-08-18 13:13:43.792248	133	182,85	EUR	XETRA
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DE0008430026	7598 2505134 1533823252356021525 5847	09-08-18 14:00:52.356021	148	183,2	EUR	XETRA
DE0008430026	7600 2505134 1533823257805705956 5851	09-08-18 14:00:57.805705	54	183,2	EUR	XETRA
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DE0008430026	7608 2505134 1533823325816996077 5862	09-08-18 14:02:05.816996	19	183,1	EUR	XETRA
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DE0008430026	7630 2505134 1533823326220782214 5868	09-08-18 14:02:06.220782	110	183,05	EUR	XETRA
DE0008430026	7633 2505134 1533823326475877416 5869	09-08-18 14:02:06.475877	210	183,05	EUR	XETRA
DE0008430026	7635 2505134 1533823326604235961 5870	09-08-18 14:02:06.604235	137	183,05	EUR	XETRA
DE0008430026	7637 2505134 1533823328898943935 5873	09-08-18 14:02:08.898943	1	183,05	EUR	XETRA
DE0008430026	7621 2505134 1533823326051175127 5864	09-08-18 14:02:06.51175	168	183,05	EUR	XETRA
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DE0008430026	9672 2505134 1533828589959869481 7189	09-08-18 15:29:49.959869	12	183,35	EUR	XETRA