

Date
ISIN

4 September 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	6217 2505134 1536063934632575021 4837	04-09-18 12:25:34.632575	38	186,05	EUR	XETRA
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DE0008430026	7627 2505134 1536068290858884347 5925	04-09-18 13:38:10.858884	148	185,8	EUR	XETRA
DE0008430026	7629 2505134 1536068290858947994 5926	04-09-18 13:38:10.858947	130	185,8	EUR	XETRA
DE0008430026	7642 2505134 1536068301898363827 5930	04-09-18 13:38:21.898363	134	185,75	EUR	XETRA
DE0008430026	7661 2505134 1536068318990761742 5939	04-09-18 13:38:38.990761	138	185,8	EUR	XETRA
DE0008430026	7679 2505134 1536068319050393614 5942	04-09-18 13:38:39.50393	148	185,8	EUR	XETRA
DE0008430026	7686 2505134 1536068320987482533 5945	04-09-18 13:38:40.987482	16	185,8	EUR	XETRA
DE0008430026	7697 2505134 1536068328059738418 5956	04-09-18 13:38:48.59738	12	185,8	EUR	XETRA
DE0008430026	7699 2505134 1536068331448053354 5957	04-09-18 13:38:51.448053	165	185,8	EUR	XETRA
DE0008430026	7701 2505134 1536068342536260656 5959	04-09-18 13:39:02.536260	16	185,8	EUR	XETRA
DE0008430026	7706 2505134 1536068342597458166 5961	04-09-18 13:39:02.597458	75	185,8	EUR	XETRA
DE0008430026	7708 2505134 1536068342605986671 5962	04-09-18 13:39:02.605986	62	185,8	EUR	XETRA
DE0008430026	7724 2505134 1536068416904232041 5974	04-09-18 13:40:16.904232	142	185,65	EUR	XETRA
DE0008430026	7761 2505134 1536068531698593082 6013	04-09-18 13:42:11.698593	226	185,45	EUR	XETRA
DE0008430026	7763 2505134 1536068531698801585 6014	04-09-18 13:42:11.698801	111	185,45	EUR	XETRA
DE0008430026	7789 2505134 1536068552482918224 6030	04-09-18 13:42:32.482918	121	185,4	EUR	XETRA
DE0008430026	7827 2505134 1536068756081586822 6072	04-09-18 13:45:56.81586	313	185,55	EUR	XETRA
DE0008430026	7859 2505134 1536068846354029007 6099	04-09-18 13:47:26.354029	107	185,35	EUR	XETRA
DE0008430026	7861 2505134 153606884635406555 6100	04-09-18 13:47:26.354065	41	185,35	EUR	XETRA
DE0008430026	7888 2505134 1536068865856896639 6125	04-09-18 13:47:45.856896	211	185,4	EUR	XETRA
DE0008430026	7898 2505134 1536068880225401141 6127	04-09-18 13:48:00.225401	125	185,35	EUR	XETRA
DE0008430026	7914 2505134 1536068933234889355 6145	04-09-18 13:48:53.234889	125	185,3	EUR	XETRA
DE0008430026	7931 2505134 1536068955483170814 6153	04-09-18 13:49:15.483170	149	185,2	EUR	XETRA
DE0008430026	7948 2505134 1536068994565776227 6166	04-09-18 13:49:54.565776	157	185,25	EUR	XETRA
DE0008430026	7985 2505134 1536069208489573633 6209	04-09-18 13:53:28.489573	300	185,5	EUR	XETRA
DE0008430026	8002 2505134 1536069243739613090 6220	04-09-18 13:54:03.739613	152	185,55	EUR	XETRA
DE0008430026	8008 2505134 1536069261491286249 6223	04-09-18 13:54:21.491286	50	185,5	EUR	XETRA
DE0008430026	8010 2505134 1536069261491349536 6224	04-09-18 13:54:21.491349	70	185,5	EUR	XETRA
DE0008430026	8052 2505134 1536069423333525121 6262	04-09-18 13:57:03.333525	218	185,6	EUR	XETRA
DE0008430026	8086 2505134 1536069529349167725 6286	04-09-18 13:58:49.349167	211	185,75	EUR	XETRA
DE0008430026	8094 2505134 1536069529430163460 6289	04-09-18 13:58:49.430163	133	185,75	EUR	XETRA
DE0008430026	8143 2505134 1536069613976884375 6338	04-09-18 14:00:13.976884	265	185,85	EUR	XETRA
DE0008430026	8148 2505134 1536069624430829016 6342	04-09-18 14:00:24.430829	325	185,8	EUR	XETRA
DE0008430026	8158 2505134 1536069688150262299 6357	04-09-18 14:01:28.150262	86	185,8	EUR	XETRA
DE0008430026	8173 2505134 1536069750483234842 6369	04-09-18 14:02:30.483234	127	185,7	EUR	XETRA
DE0008430026	8183 2505134 1536069781921273889 6379	04-09-18 14:03:01.921273	35	185,8	EUR	XETRA
DE0008430026	8208 2505134 1536069899448654674 6399	04-09-18 14:04:59.448654	239	185,9	EUR	XETRA
DE0008430026	8216 2505134 1536069922815428558 6413	04-09-18 14:05:22.815428	136	185,9	EUR	XETRA
DE0008430026	8218 2505134 1536069922815490892 6414	04-09-18 14:05:22.815490	93	185,9	EUR	XETRA
DE0008430026	8243 2505134 1536070015672427121 6429	04-09-18 14:06:55.672427	262	185,9	EUR	XETRA
DE0008430026	8263 2505134 1536070056917848015 6466	04-09-18 14:07:36.917848	153	185,85	EUR	XETRA
DE0008430026	8294 2505134 1536070139593833143 6502	04-09-18 14:08:59.593833	111	185,75	EUR	XETRA
DE0008430026	8296 2505134 1536070139593900101 6503	04-09-18 14:08:59.593900	192	185,75	EUR	XETRA
DE0008430026	8319 2505134 1536070193156533137 6522	04-09-18 14:09:53.156533	221	185,8	EUR	XETRA
DE0008430026	8321 2505134 1536070193156597393 6523	04-09-18 14:09:53.156597	40	185,8	EUR	XETRA
DE0008430026	8342 2505134 1536070311722516404 6552	04-09-18 14:11:51.722516	124	185,75	EUR	XETRA
DE0008430026	8363 2505134 1536070445590873895 6592	04-09-18 14:14:05.590873	184	185,75	EUR	XETRA
DE0008430026	8384 2505134 1536070549627805845 6678	04-09-18 14:15:49.627805	191	185,75	EUR	XETRA
DE0008430026	8422 2505134 1536070827482866743 6734	04-09-18 14:20:27.482866	229	185,85	EUR	XETRA
DE0008430026	8444 2505134 1536070862614218932 6752	04-09-18 14:21:02.614218	222	185,95	EUR	XETRA

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DE0008430026	8452 2505134 1536070889250829161 6757	04-09-18 14:21:29.250829	43	185,9	EUR	XETRA
DE0008430026	8467 2505134 1536070905904893731 6768	04-09-18 14:21:45.904893	75	185,9	EUR	XETRA
DE0008430026	8476 2505134 1536070922041144441 6779	04-09-18 14:22:02.41144	138	185,95	EUR	XETRA
DE0008430026	8478 2505134 1536070922041204702 6780	04-09-18 14:22:02.41204	36	185,95	EUR	XETRA
DE0008430026	8501 2505134 1536070958401956301 6797	04-09-18 14:22:38.401956	118	185,85	EUR	XETRA
DE0008430026	8515 2505134 1536070985025381697 6807	04-09-18 14:23:05.25381	136	185,85	EUR	XETRA
DE0008430026	8526 2505134 1536071029483517628 6827	04-09-18 14:23:49.483517	127	185,9	EUR	XETRA
DE0008430026	8548 2505134 1536071092622965530 6849	04-09-18 14:24:52.622965	136	185,9	EUR	XETRA
DE0008430026	8585 2505134 1536071159858163584 6884	04-09-18 14:25:59.858163	169	186	EUR	XETRA
DE0008430026	8622 2505134 1536071234416486874 6911	04-09-18 14:27:14.416486	35	185,9	EUR	XETRA
DE0008430026	8624 2505134 1536071234416523898 6912	04-09-18 14:27:14.416523	133	185,9	EUR	XETRA
DE0008430026	8626 2505134 1536071234416618648 6913	04-09-18 14:27:14.416618	68	185,9	EUR	XETRA
DE0008430026	8647 2505134 1536071262859139334 6923	04-09-18 14:27:42.859139	36	185,85	EUR	XETRA
DE0008430026	8649 2505134 1536071262874844119 6924	04-09-18 14:27:42.874844	47	185,85	EUR	XETRA
DE0008430026	8651 2505134 1536071262874928068 6925	04-09-18 14:27:42.874928	77	185,85	EUR	XETRA
DE0008430026	8674 2505134 1536071286837314017 6939	04-09-18 14:28:06.837314	121	185,8	EUR	XETRA
DE0008430026	8676 2505134 1536071286837380412 6940	04-09-18 14:28:06.837380	84	185,8	EUR	XETRA
DE0008430026	8701 2505134 1536071431483277251 6972	04-09-18 14:30:31.483277	60	185,8	EUR	XETRA
DE0008430026	8703 2505134 1536071431483354977 6973	04-09-18 14:30:31.483354	164	185,8	EUR	XETRA
DE0008430026	8708 2505134 1536071431528308911 6975	04-09-18 14:30:31.528308	123	185,8	EUR	XETRA
DE0008430026	8721 2505134 1536071465500860776 6986	04-09-18 14:31:05.500860	250	185,75	EUR	XETRA
DE0008430026	8752 2505134 1536071549482854333 7019	04-09-18 14:32:29.482854	139	185,8	EUR	XETRA
DE0008430026	8771 2505134 1536071622522176734 7049	04-09-18 14:33:42.522176	119	185,8	EUR	XETRA
DE0008430026	8788 2505134 1536071667066998390 7065	04-09-18 14:34:27.66998	187	185,85	EUR	XETRA
DE0008430026	8791 2505134 1536071667071854000 7066	04-09-18 14:34:27.71854	23	185,85	EUR	XETRA
DE0008430026	8831 2505134 1536071830932921610 7103	04-09-18 14:37:10.932921	190	185,65	EUR	XETRA
DE0008430026	8839 2505134 1536071922747476505 7113	04-09-18 14:38:42.747476	129	185,7	EUR	XETRA
DE0008430026	8850 2505134 1536072100504656515 7158	04-09-18 14:41:40.504656	145	185,75	EUR	XETRA
DE0008430026	8877 2505134 1536072151716746216 7173	04-09-18 14:42:31.716746	183	185,8	EUR	XETRA
DE0008430026	8882 2505134 1536072151760303452 7174	04-09-18 14:42:31.760303	213	185,8	EUR	XETRA
DE0008430026	8890 2505134 1536072214858435258 7179	04-09-18 14:43:34.858435	133	185,8	EUR	XETRA
DE0008430026	8929 2505134 1536072296167063310 7216	04-09-18 14:44:56.167063	159	185,75	EUR	XETRA
DE0008430026	8930 2505134 1536072296167063310 7216	04-09-18 14:44:56.167063	175	185,75	EUR	XETRA
DE0008430026	8952 2505134 1536072352859157840 7233	04-09-18 14:45:52.859157	63	185,65	EUR	XETRA
DE0008430026	8956 2505134 1536072376183690428 7240	04-09-18 14:46:16.183690	138	185,7	EUR	XETRA
DE0008430026	8979 2505134 1536072438857602879 7256	04-09-18 14:47:18.857602	246	185,75	EUR	XETRA
DE0008430026	9006 2505134 1536072493666093527 7274	04-09-18 14:48:13.666093	104	185,8	EUR	XETRA
DE0008430026	9008 2505134 1536072493666492912 7275	04-09-18 14:48:13.666492	19	185,8	EUR	XETRA
DE0008430026	9078 2505134 1536072589463280966 7318	04-09-18 14:49:49.463280	119	185,95	EUR	XETRA
DE0008430026	9107 2505134 1536072669811465822 7340	04-09-18 14:51:09.811465	204	186,05	EUR	XETRA
DE0008430026	9114 2505134 1536072674051711595 7342	04-09-18 14:51:14.51711	132	186,05	EUR	XETRA
DE0008430026	9147 2505134 1536072743121805976 7373	04-09-18 14:52:23.121805	307	186,15	EUR	XETRA
DE0008430026	9143 2505134 1536072743087041006 7372	04-09-18 14:52:23.87041	213	186,15	EUR	XETRA
DE0008430026	9154 2505134 1536072745076637833 7374	04-09-18 14:52:25.76637	264	186,15	EUR	XETRA
DE0008430026	9157 2505134 1536072756051943315 7376	04-09-18 14:52:36.51943	87	186,1	EUR	XETRA
DE0008430026	9159 2505134 1536072756052119014 7377	04-09-18 14:52:36.52119	56	186,1	EUR	XETRA
DE0008430026	9178 2505134 1536072772620372622 7385	04-09-18 14:52:52.620372	123	186,1	EUR	XETRA
DE0008430026	9180 2505134 1536072772620526577 7386	04-09-18 14:52:52.620526	29	186,1	EUR	XETRA
DE0008430026	9197 2505134 1536072817483362384 7401	04-09-18 14:53:37.483362	81	186,05	EUR	XETRA
DE0008430026	9199 2505134 1536072817483460444 7402	04-09-18 14:53:37.483460	66	186,05	EUR	XETRA
DE0008430026	9216 2505134 1536072882859634296 7425	04-09-18 14:54:42.859634	180	186,1	EUR	XETRA
DE0008430026	9243 2505134 1536072999512256173 7510	04-09-18 14:56:39.512256	136	186,1	EUR	XETRA
DE0008430026	9245 2505134 1536072999512361364 7511	04-09-18 14:56:39.512361	3	186,1	EUR	XETRA
DE0008430026	9270 2505134 1536073132310077191 7536	04-09-18 14:58:52.310077	5	186,15	EUR	XETRA
DE0008430026	9272 2505134 1536073132310256065 7537	04-09-18 14:58:52.310256	117	186,15	EUR	XETRA
DE0008430026	9291 2505134 1536073151908834504 7543	04-09-18 14:59:11.908834	112	186,1	EUR	XETRA
DE0008430026	9294 2505134 1536073151908949901 7544	04-09-18 14:59:11.908949	13	186,1	EUR	XETRA
DE0008430026	9320 2505134 1536073194172661117 7561	04-09-18 14:59:54.172661	125	186,2	EUR	XETRA
DE0008430026	9344 2505134 1536073244164798439 7589	04-09-18 15:00:44.164798	27	186,15	EUR	XETRA
DE0008430026	9346 2505134 1536073244164833996 7590	04-09-18 15:00:44.164833	110	186,15	EUR	XETRA
DE0008430026	9365 2505134 1536073314481074275 7621	04-09-18 15:01:54.481074	208	186,15	EUR	XETRA
DE0008430026	9379 2505134 1536073354061899475 7633	04-09-18 15:02:34.61899	121	186,2	EUR	XETRA
DE0008430026	9408 2505134 1536073363265130003 7642	04-09-18 15:02:43.265130	289	186,2	EUR	XETRA
DE0008430026	9443 2505134 1536073475977383338 7671	04-09-18 15:04:35.977383	129	186,35	EUR	XETRA
DE0008430026	9450 2505134 1536073495201347259 7676	04-09-18 15:04:55.201347	235	186,35	EUR	XETRA
DE0008430026	9452 2505134 1536073495268114966 7677	04-09-18 15:04:55.268114	455	186,35	EUR	XETRA
DE0008430026	9508 2505134 1536073581168787884 7708	04-09-18 15:06:21.168787	75	186,4	EUR	XETRA
DE0008430026	9510 2505134 1536073581173898536 7709	04-09-18 15:06:21.173898	126	186,4	EUR	XETRA
DE0008430026	9497 2505134 1536073581092455359 7704	04-09-18 15:06:21.92455	141	186,4	EUR	XETRA
DE0008430026	9525 2505134 1536073652039670044 7726	04-09-18 15:07:32.39670	98	186,45	EUR	XETRA

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DE0008430026	9544 2505134 1536073693686802076 7738	04-09-18 15:08:13.686802	49	186,4	EUR	XETRA
DE0008430026	9546 2505134 1536073693686836092 7739	04-09-18 15:08:13.686836	215	186,4	EUR	XETRA
DE0008430026	9560 2505134 1536073696858658940 7743	04-09-18 15:08:16.858658	22	186,45	EUR	XETRA
DE0008430026	9562 2505134 1536073697557087634 7744	04-09-18 15:08:17.557087	131	186,45	EUR	XETRA
DE0008430026	9564 2505134 1536073697557153279 7745	04-09-18 15:08:17.557153	2	186,45	EUR	XETRA
DE0008430026	9566 2505134 1536073697571121937 7746	04-09-18 15:08:17.571121	29	186,45	EUR	XETRA
DE0008430026	9583 2505134 1536073728737607713 7754	04-09-18 15:08:48.737607	145	186,4	EUR	XETRA
DE0008430026	9607 2505134 1536073814777716420 7780	04-09-18 15:10:14.777716	121	186,45	EUR	XETRA
DE0008430026	9609 2505134 1536073814777796882 7781	04-09-18 15:10:14.777796	94	186,45	EUR	XETRA
DE0008430026	9628 2505134 1536073842432810482 7788	04-09-18 15:10:42.432810	54	186,45	EUR	XETRA
DE0008430026	9634 2505134 1536073845517192603 7792	04-09-18 15:10:45.517192	151	186,45	EUR	XETRA
DE0008430026	9658 2505134 1536073906687939423 7807	04-09-18 15:11:46.687939	154	186,45	EUR	XETRA
DE0008430026	9692 2505134 1536073968618574218 7829	04-09-18 15:12:48.618574	44	186,3	EUR	XETRA
DE0008430026	9704 2505134 1536074002405521253 7843	04-09-18 15:13:22.405521	143	186,35	EUR	XETRA
DE0008430026	9743 2505134 1536074084454180427 7881	04-09-18 15:14:44.454180	12	186,3	EUR	XETRA
DE0008430026	9745 2505134 1536074100288933303 7884	04-09-18 15:15:00.288933	181	186,3	EUR	XETRA
DE0008430026	9747 2505134 1536074100289020486 7885	04-09-18 15:15:00.289020	37	186,3	EUR	XETRA
DE0008430026	9765 2505134 1536074153220964411 7910	04-09-18 15:15:53.220964	34	186,25	EUR	XETRA
DE0008430026	9767 2505134 1536074153221102924 7912	04-09-18 15:15:53.221102	143	186,25	EUR	XETRA
DE0008430026	9797 2505134 1536074252663312284 7937	04-09-18 15:17:32.663312	55	186,1	EUR	XETRA
DE0008430026	9799 2505134 1536074252663406986 7938	04-09-18 15:17:32.663406	214	186,1	EUR	XETRA
DE0008430026	9824 2505134 1536074314483920903 7963	04-09-18 15:18:34.483920	137	186,15	EUR	XETRA
DE0008430026	9872 2505134 1536074452515804711 8014	04-09-18 15:20:52.515804	310	186,2	EUR	XETRA
DE0008430026	9954 2505134 1536074618192225855 8077	04-09-18 15:23:38.192225	222	186,4	EUR	XETRA
DE0008430026	9958 2505134 1536074618192340907 8078	04-09-18 15:23:38.192340	150	186,4	EUR	XETRA
DE0008430026	9948 2505134 1536074618025782602 8074	04-09-18 15:23:38.25782	139	186,4	EUR	XETRA
DE0008430026	9950 2505134 1536074618025892824 8075	04-09-18 15:23:38.25892	179	186,4	EUR	XETRA
DE0008430026	9965 2505134 1536074623094649368 8080	04-09-18 15:23:43.94649	47	186,35	EUR	XETRA
DE0008430026	9967 2505134 1536074623094706367 8081	04-09-18 15:23:43.94706	84	186,35	EUR	XETRA
DE0008430026	9969 2505134 1536074637859478754 8085	04-09-18 15:23:57.859478	175	186,35	EUR	XETRA
DE0008430026	9971 2505134 1536074637866987906 8086	04-09-18 15:23:57.866987	7	186,35	EUR	XETRA
DE0008430026	10000 2505134 1536074762737481873 8139	04-09-18 15:26:02.737481	106	186,3	EUR	XETRA
DE0008430026	10002 2505134 1536074762748785068 8140	04-09-18 15:26:02.748785	14	186,3	EUR	XETRA
DE0008430026	10013 2505134 1536074772451742033 8147	04-09-18 15:26:12.451742	129	186,25	EUR	XETRA
DE0008430026	10015 2505134 1536074772451775732 8148	04-09-18 15:26:12.451775	68	186,25	EUR	XETRA
DE0008430026	10017 2505134 1536074772451775732 8148	04-09-18 15:26:12.451775	197	186,25	EUR	XETRA
DE0008430026	10044 2505134 1536074796179586143 8166	04-09-18 15:26:36.179586	40	186,15	EUR	XETRA
DE0008430026	10046 2505134 1536074796179886380 8167	04-09-18 15:26:36.179886	87	186,15	EUR	XETRA
DE0008430026	10063 2505134 1536074844859123980 8186	04-09-18 15:27:24.859123	175	186,1	EUR	XETRA
DE0008430026	10085 2505134 1536074909179069451 8199	04-09-18 15:28:29.179069	78	186,05	EUR	XETRA
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DE0008430026	10155 2505134 1536074986483070159 8250	04-09-18 15:29:46.483070	52	186	EUR	XETRA