

Date  
ISIN

5 September 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1954 2505134 1536136170000431717 2059	05-09-18 08:29:30.431	174	185,35	EUR	XETRA
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DE0008430026	6481 2505134 1536154633482501256 6051	05-09-18 13:37:13.482501	56	185,75	EUR	XETRA
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DE0008430026	8724 2505134 1536160604564766780 8011	05-09-18 15:16:44.564766	118	186,25	EUR	XETRA
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DE0008430026	5251 2505134 1536149575571873600 5038	05-09-18 12:12:55.571873	396	186,25	EUR	XETRA
DE0008430026	5253 2505134 1536149575572049749 5039	05-09-18 12:12:55.572049	50	186,25	EUR	XETRA
DE0008430026	7017 2505134 1536156179577682376 6424	05-09-18 14:02:59.577682	164	186,25	EUR	XETRA
DE0008430026	2660 2505134 1536139157578964803 2640	05-09-18 09:19:17.578964	50	186,25	EUR	XETRA
DE0008430026	6415 2505134 1536154394583430765 5946	05-09-18 13:33:14.583430	174	186,25	EUR	XETRA
DE0008430026	2808 2505134 1536139693591936344 2790	05-09-18 09:28:13.591936	121	186,2	EUR	XETRA
DE0008430026	8905 2505134 1536161196605699456 8217	05-09-18 15:26:36.605699	62	186,2	EUR	XETRA
DE0008430026	2213 2505134 1536137081610058599 2286	05-09-18 08:44:41.610058	4	186,25	EUR	XETRA
DE0008430026	8550 2505134 1536160157615725898 7874	05-09-18 15:09:17.615725	157	186,25	EUR	XETRA
DE0008430026	7412 2505134 1536157264618172383 6817	05-09-18 14:21:04.618172	89	186,25	EUR	XETRA
DE0008430026	3189 2505134 1536141102622332008 3092	05-09-18 09:51:42.622332	50	186,25	EUR	XETRA
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DE0008430026	8800 2505134 1536160917633957687 8092	05-09-18 15:21:57.633957	49	186,25	EUR	XETRA
DE0008430026	8802 2505134 1536160917634022466 8093	05-09-18 15:21:57.634022	135	186,25	EUR	XETRA
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DE0008430026	4202 2505134 1536143988640258895 4008	05-09-18 10:39:48.640258	75	186,25	EUR	XETRA
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DE0008430026	1548 2505134 1536134891649747369 1701	05-09-18 08:08:11.649747	135	186,25	EUR	XETRA
DE0008430026	7746 2505134 1536158111654691163 7171	05-09-18 14:35:11.654691	33	186,25	EUR	XETRA
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DE0008430026	4529 2505134 1536145536685617096 4337	05-09-18 11:05:36.685617	75	186,25	EUR	XETRA
DE0008430026	3023 2505134 1536140427701779120 2961	05-09-18 09:40:27.701779	156	186,25	EUR	XETRA
DE0008430026	3025 2505134 1536140427702034925 2962	05-09-18 09:40:27.702034	126	186,1	EUR	XETRA
DE0008430026	7227 2505134 1536156745702369962 6587	05-09-18 14:12:25.702369	144	186,05	EUR	XETRA
DE0008430026	7229 2505134 1536156745702417205 6588	05-09-18 14:12:25.702417	120	186,05	EUR	XETRA
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DE0008430026	4589 2505134 1536145737710234103 4380	05-09-18 11:08:57.710234	19	186	EUR	XETRA
DE0008430026	7550 2505134 1536157802710324514 7026	05-09-18 14:30:02.710324	127	185,9	EUR	XETRA
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DE0008430026	8775 2505134 1536160795718456829 8065	05-09-18 15:19:55.718456	16	186	EUR	XETRA
DE0008430026	7512 2505134 1536157570722225204 6972	05-09-18 14:26:10.722225	78	186	EUR	XETRA
DE0008430026	4390 2505134 1536144978736489377 4231	05-09-18 10:56:18.736489	145	185,95	EUR	XETRA
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DE0008430026	2709 2505134 1536139486737412201 2716	05-09-18 09:24:46.737412	83	186,15	EUR	XETRA
DE0008430026	5083 2505134 1536148429738010890 4818	05-09-18 11:53:49.738010	167	185,95	EUR	XETRA
DE0008430026	7315 2505134 1536156957739035979 6693	05-09-18 14:15:57.739035	155	186	EUR	XETRA
DE0008430026	7317 2505134 1536156957739106410 6694	05-09-18 14:15:57.739106	2	186	EUR	XETRA

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DE0008430026	9070 2505134 1536161388744036550 8321	05-09-18 15:29:48.744036	102	185,85	EUR	XETRA
DE0008430026	7791 2505134 1536158251744423814 7213	05-09-18 14:37:31.744423	33	185,7	EUR	XETRA
DE0008430026	6044 2505134 1536152822744715359 5601	05-09-18 13:07:02.744715	141	185,65	EUR	XETRA
DE0008430026	2330 2505134 1536137759751161506 2380	05-09-18 08:55:59.751161	76	185,65	EUR	XETRA
DE0008430026	7267 2505134 1536156872752709535 6635	05-09-18 14:14:32.752709	192	185,6	EUR	XETRA
DE0008430026	5312 2505134 1536149954759755766 5084	05-09-18 12:19:14.759755	131	185,5	EUR	XETRA
DE0008430026	5314 2505134 1536149954759844344 5085	05-09-18 12:19:14.759844	198	185,7	EUR	XETRA
DE0008430026	4890 2505134 1536147467776004313 4688	05-09-18 11:37:47.776004	238	185,6	EUR	XETRA
DE0008430026	5006 2505134 1536148207777011025 4777	05-09-18 11:50:07.777011	251	185,4	EUR	XETRA
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DE0008430026	5895 2505134 1536152498779731197 5513	05-09-18 13:01:38.779731	190	185,2	EUR	XETRA
DE0008430026	1403 2505134 1536134451788594088 1574	05-09-18 08:00:51.788594	215	185,15	EUR	XETRA
DE0008430026	1587 2505134 1536135028792010764 1727	05-09-18 08:10:28.792010	206	185,15	EUR	XETRA
DE0008430026	1914 2505134 1536136027793696838 2031	05-09-18 08:27:07.793696	233	185,4	EUR	XETRA
DE0008430026	3929 2505134 1536143115793725931 3585	05-09-18 10:25:15.793725	21	185,4	EUR	XETRA
DE0008430026	2276 2505134 1536137403798959405 2329	05-09-18 08:50:03.798959	181	185,55	EUR	XETRA
DE0008430026	1707 2505134 1536135445800274572 1836	05-09-18 08:17:25.800274	172	185,55	EUR	XETRA
DE0008430026	1709 2505134 1536135445800343314 1837	05-09-18 08:17:25.800343	12	185,55	EUR	XETRA
DE0008430026	4288 2505134 1536144416805241763 4127	05-09-18 10:46:56.805241	110	185,6	EUR	XETRA
DE0008430026	6394 2505134 1536154329806816841 5935	05-09-18 13:32:09.806816	55	185,6	EUR	XETRA
DE0008430026	4290 2505134 1536144416812145404 4128	05-09-18 10:46:56.812145	140	185,65	EUR	XETRA
DE0008430026	2947 2505134 1536140076831768491 2876	05-09-18 09:34:36.831768	134	185,6	EUR	XETRA
DE0008430026	3733 2505134 1536142814833712737 3472	05-09-18 10:20:14.833712	239	185,6	EUR	XETRA
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DE0008430026	6129 2505134 1536153285850259605 5684	05-09-18 13:14:45.850259	141	185,5	EUR	XETRA
DE0008430026	6131 2505134 1536153285850299302 5685	05-09-18 13:14:45.850299	125	185,4	EUR	XETRA
DE0008430026	8761 2505134 1536160757850433987 8053	05-09-18 15:19:17.850433	371	185,4	EUR	XETRA
DE0008430026	8053 2505134 1536159033859463037 7486	05-09-18 14:50:33.859463	136	185,5	EUR	XETRA
DE0008430026	8055 2505134 1536159033859528563 7487	05-09-18 14:50:33.859528	174	185,5	EUR	XETRA
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DE0008430026	3360 2505134 1536141591861209796 3196	05-09-18 09:59:51.861209	125	185,35	EUR	XETRA
DE0008430026	4746 2505134 1536146703861241332 4531	05-09-18 11:25:03.861241	3	185,35	EUR	XETRA
DE0008430026	4748 2505134 1536146703861324881 4532	05-09-18 11:25:03.861324	90	185,35	EUR	XETRA
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DE0008430026	8322 2505134 1536159650864908060 7679	05-09-18 15:00:50.864908	16	185,3	EUR	XETRA
DE0008430026	3219 2505134 1536141131868864459 3106	05-09-18 09:52:11.868864	72	185,3	EUR	XETRA
DE0008430026	2402 2505134 1536138098873928885 2426	05-09-18 09:01:38.873928	129	185,3	EUR	XETRA
DE0008430026	9067 2505134 1536161386874598048 8319	05-09-18 15:29:46.874598	208	185,25	EUR	XETRA
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DE0008430026	3116 2505134 1536140805881442315 3051	05-09-18 09:46:45.881442	340	185,15	EUR	XETRA
DE0008430026	4400 2505134 1536144978887392889 4233	05-09-18 10:56:18.887392	57	185,1	EUR	XETRA
DE0008430026	8433 2505134 1536159794899561014 7752	05-09-18 15:03:14.899561	182	185,1	EUR	XETRA
DE0008430026	8464 2505134 1536159921902470095 7795	05-09-18 15:05:21.902470	329	185,2	EUR	XETRA
DE0008430026	2016 2505134 1536136436905823702 2117	05-09-18 08:33:56.905823	47	185,2	EUR	XETRA
DE0008430026	3221 2505134 1536141131928049716 3107	05-09-18 09:52:11.928049	11	185,2	EUR	XETRA
DE0008430026	3223 2505134 1536141131928115123 3108	05-09-18 09:52:11.928115	207	185,25	EUR	XETRA
DE0008430026	5543 2505134 1536151062934891106 5256	05-09-18 12:37:42.934891	8	185,2	EUR	XETRA
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DE0008430026	7341 2505134 1536157073947307538 6723	05-09-18 14:17:53.947307	44	185,2	EUR	XETRA
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DE0008430026	1427 2505134 1536134479960574497 1586	05-09-18 08:01:19.960574	179	185,2	EUR	XETRA
DE0008430026	8862 2505134 1536161061964764131 8167	05-09-18 15:24:21.964764	133	185,3	EUR	XETRA
DE0008430026	8523 2505134 1536160096971976839 7859	05-09-18 15:08:16.971976	144	185,3	EUR	XETRA
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DE0008430026	2855 2505134 1536139789974867098 2814	05-09-18 09:29:49.974867	133	185,1	EUR	XETRA
DE0008430026	2857 2505134 1536139789975035182 2815	05-09-18 09:29:49.975035	67	185,15	EUR	XETRA
DE0008430026	5545 2505134 1536151062985700272 5257	05-09-18 12:37:42.985700	69	185,15	EUR	XETRA
DE0008430026	5547 2505134 1536151062985866722 5258	05-09-18 12:37:42.985866	159	185,1	EUR	XETRA
DE0008430026	5549 2505134 1536151062985930473 5259	05-09-18 12:37:42.985930	74	185	EUR	XETRA
DE0008430026	1770 2505134 1536135626991481965 1898	05-09-18 08:20:26.991481	10	185	EUR	XETRA
DE0008430026	8967 2505134 1536161318997448464 8263	05-09-18 15:28:38.997448	4	185	EUR	XETRA
DE0008430026	7359 2505134 1536157157997574521 6738	05-09-18 14:19:17.997574	2	184,95	EUR	XETRA
DE0008430026	7361 2505134 1536157157997618246 6739	05-09-18 14:19:17.997618	2	184,95	EUR	XETRA