

Date
ISIN

27 June 2018

DE0008430026

ISIN	Trading Venue Identification Code	Transaction	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	37	2505134 1530084358115274099 8	27-06-18 07:25:58.115274	123	176,5	EUR	XETRA
DE0008430026	39	2505134 1530084358115344063 8	27-06-18 07:25:58.115344	82	176,5	EUR	XETRA
DE0008430026	32	2505134 1530084369474062398 8	27-06-18 07:26:09.474062	191	176,45	EUR	XETRA
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DE0008430026	35	2505134 1530084673986083713 10	27-06-18 07:31:13.986083	48	176,15	EUR	XETRA
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DE000843002635 2505134 1530092916457331201 4€	27-06-18 09:48:36.457331	129	176,75	EUR	XETRA
DE000843002673 2505134 1530093041617728743 4€	27-06-18 09:50:41.617728	127	176,8	EUR	XETRA
DE000843002675 2505134 1530093041617782944 4€	27-06-18 09:50:41.617782	61	176,8	EUR	XETRA
DE000843002621 2505134 1530093217463570928 4€	27-06-18 09:53:37.463570	30	176,9	EUR	XETRA
DE000843002623 2505134 1530093217463658313 4€	27-06-18 09:53:37.463658	86	176,9	EUR	XETRA
DE000843002618 2505134 1530095910302990544 4€	27-06-18 10:38:30.302990	216	176,95	EUR	XETRA
DE000843002624 2505134 1530095910302990544 4€	27-06-18 10:38:30.302990	41	176,95	EUR	XETRA
DE000843002634 2505134 1530097129892324848 5€	27-06-18 10:58:49.892324	113	177,1	EUR	XETRA
DE000843002637 2505134 1530097134951291401 5€	27-06-18 10:58:54.951291	343	177,1	EUR	XETRA
DE000843002635 2505134 1530097139923879611 5€	27-06-18 10:58:59.923879	25	177,1	EUR	XETRA
DE000843002637 2505134 1530097144712861924 5€	27-06-18 10:59:04.712861	94	177,1	EUR	XETRA
DE000843002639 2505134 1530097144712962153 5€	27-06-18 10:59:04.712962	276	177,1	EUR	XETRA
DE000843002611 2505134 1530097144932664192 5€	27-06-18 10:59:04.932664	335	177,1	EUR	XETRA
DE000843002619 2505134 1530097144932888379 5€	27-06-18 10:59:04.932888	80	177,1	EUR	XETRA
DE000843002626 2505134 1530097184677571232 5€	27-06-18 10:59:44.677571	295	177,15	EUR	XETRA
DE000843002634 2505134 1530097187977002407 5€	27-06-18 10:59:47.977002	152	177,15	EUR	XETRA
DE000843002674 2505134 1530097380490324917 5€	27-06-18 11:03:00.490324	75	177,15	EUR	XETRA
DE000843002630 2505134 1530097409023891752 5€	27-06-18 11:03:29.023891	231	177,15	EUR	XETRA
DE000843002632 2505134 1530097414052363210 5€	27-06-18 11:03:34.052363	123	177,15	EUR	XETRA
DE000843002638 2505134 1530097436617614617 5€	27-06-18 11:03:56.617614	88	177,15	EUR	XETRA
DE000843002630 2505134 1530097436617651655 5€	27-06-18 11:03:56.617651	56	177,15	EUR	XETRA
DE000843002638 2505134 1530097436758027746 5€	27-06-18 11:03:56.758027	125	177,15	EUR	XETRA
DE000843002632 2505134 1530097436758216856 5€	27-06-18 11:03:56.758216	34	177,15	EUR	XETRA
DE000843002634 2505134 1530097436762942560 5€	27-06-18 11:03:56.762942	247	177,15	EUR	XETRA
DE000843002630 2505134 1530097571203062344 5€	27-06-18 11:06:11.203062	186	177,25	EUR	XETRA
DE000843002630 2505134 1530097693470758980 5€	27-06-18 11:08:13.470758	184	177,3	EUR	XETRA
DE000843002634 2505134 1530097829264380743 5€	27-06-18 11:10:29.264380	28	177,2	EUR	XETRA
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DE000843002635 2505134 1530098113988607152 5€	27-06-18 11:15:13.988607	16	177,25	EUR	XETRA
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DE000843002616 2505134 1530098198217655232 5€	27-06-18 11:16:38.217655	78	177,15	EUR	XETRA
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DE000843002646 2505134 1530105874299120291 9€	27-06-18 13:24:34.299120	222	178,15	EUR	XETRA
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DE000843002634 2505134 1530107455943351333 1C	27-06-18 13:50:55.943351	75	178,65	EUR	XETRA
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DE000843002655	2505134	1530112618682932828	13	27-06-18 15:16:58.682932	989	178,7	EUR	XETRA
DE000843002627	2505134	1530112753692316646	13	27-06-18 15:19:13.692316	522	178,7	EUR	XETRA
DE000843002629	2505134	1530112753692380409	13	27-06-18 15:19:13.692380	51	178,7	EUR	XETRA
DE000843002633	2505134	1530112755747119410	13	27-06-18 15:19:15.747119	5	178,7	EUR	XETRA
DE000843002638	2505134	1530112839254145614	13	27-06-18 15:20:39.254145	96	178,7	EUR	XETRA
DE000843002635	2505134	1530113046242948864	13	27-06-18 15:24:06.242948	3	178,7	EUR	XETRA
DE000843002611	2505134	1530113049025790210	13	27-06-18 15:24:09.025790	108	178,7	EUR	XETRA
DE000843002633	2505134	1530113054363597854	13	27-06-18 15:24:14.363597	100	178,7	EUR	XETRA
DE000843002635	2505134	1530113061144534079	13	27-06-18 15:24:21.144534	105	178,7	EUR	XETRA
DE000843002677	2505134	1530113061144570518	13	27-06-18 15:24:21.144570	105	178,7	EUR	XETRA
DE000843002699	2505134	1530113061144646417	13	27-06-18 15:24:21.144646	12	178,7	EUR	XETRA
DE000843002629	2505134	1530113061338379808	13	27-06-18 15:24:21.338379	75	178,7	EUR	XETRA
DE000843002631	2505134	1530113061376755179	13	27-06-18 15:24:21.376755	99	178,7	EUR	XETRA
DE000843002633	2505134	1530113061376847000	13	27-06-18 15:24:21.376847	61	178,7	EUR	XETRA
DE000843002635	2505134	1530113061376912997	13	27-06-18 15:24:21.376912	100	178,7	EUR	XETRA
DE000843002637	2505134	1530113061377015429	13	27-06-18 15:24:21.377015	100	178,7	EUR	XETRA
DE000843002639	2505134	1530113061380042336	13	27-06-18 15:24:21.380042	73	178,7	EUR	XETRA
DE000843002611	2505134	1530113061380069886	13	27-06-18 15:24:21.380069	21	178,7	EUR	XETRA
DE000843002615	2505134	1530113063671892875	13	27-06-18 15:24:23.671892	174	178,65	EUR	XETRA
DE000843002616	2505134	1530113063671892875	13	27-06-18 15:24:23.671892	371	178,65	EUR	XETRA
DE000843002618	2505134	1530113063764226948	13	27-06-18 15:24:23.764226	395	178,65	EUR	XETRA
DE000843002615	2505134	1530113063764383442	13	27-06-18 15:24:23.764383	131	178,65	EUR	XETRA
DE000843002670	2505134	1530113064443218131	13	27-06-18 15:24:24.443218	261	178,6	EUR	XETRA
DE000843002672	2505134	1530113064520675134	13	27-06-18 15:24:24.520675	37	178,6	EUR	XETRA
DE000843002639	2505134	1530113064288673378	13	27-06-18 15:24:24.288673	573	178,65	EUR	XETRA
DE000843002630	2505134	1530113064790295706	13	27-06-18 15:24:24.790295	235	178,65	EUR	XETRA
DE000843002635	2505134	1530113065234602114	13	27-06-18 15:24:25.234602	97	178,6	EUR	XETRA
DE000843002630	2505134	1530113068366633194	13	27-06-18 15:24:28.366633	7	178,6	EUR	XETRA
DE000843002634	2505134	1530113074111726214	13	27-06-18 15:24:34.111726	75	178,7	EUR	XETRA
DE000843002611	2505134	1530113087884293746	13	27-06-18 15:24:47.884293	21	178,7	EUR	XETRA
DE000843002613	2505134	1530113088107220454	13	27-06-18 15:24:48.107220	244	178,7	EUR	XETRA
DE000843002615	2505134	1530113088107281187	13	27-06-18 15:24:48.107281	276	178,7	EUR	XETRA
DE000843002618	2505134	1530113094060765181	13	27-06-18 15:24:54.060765	6	178,7	EUR	XETRA
DE000843002620	2505134	1530113094080021817	13	27-06-18 15:24:54.080021	6	178,7	EUR	XETRA
DE000843002628	2505134	1530113100368464680	13	27-06-18 15:25:00.368464	7	178,7	EUR	XETRA
DE000843002630	2505134	1530113100827414581	13	27-06-18 15:25:00.827414	156	178,7	EUR	XETRA
DE000843002632	2505134	1530113100827447827	13	27-06-18 15:25:00.827447	91	178,7	EUR	XETRA
DE000843002630	2505134	1530113145639351630	13	27-06-18 15:25:45.639351	8	178,65	EUR	XETRA
DE000843002632	2505134	1530113151624845212	13	27-06-18 15:25:51.624845	6	178,65	EUR	XETRA
DE000843002634	2505134	1530113154577533577	13	27-06-18 15:25:54.577533	134	178,65	EUR	XETRA