

Date
ISIN

6 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1008 2505134 1533541240021996050 859	06-08-18 07:40:40.21996	84	189	EUR	XETRA
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DE0008430026	6534 2505134 1533563199050566913 4776	06-08-18 13:46:39.50566	146	188	EUR	XETRA
DE0008430026	6739 2505134 1533563749213831309 4897	06-08-18 13:55:49.213831	128	188,35	EUR	XETRA
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DE0008430026	7152 2505134 1533565443738490862 5163	06-08-18 14:24:03.738490	38	188,35	EUR	XETRA
DE0008430026	7187 2505134 1533565504431877506 5174	06-08-18 14:25:04.431877	132	188,3	EUR	XETRA
DE0008430026	7443 2505134 1533566278144006705 5337	06-08-18 14:37:58.144006	130	188,35	EUR	XETRA
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DE0008430026	8139 2505134 1533567944183957837 5703	06-08-18 15:05:44.183957	120	188	EUR	XETRA
DE0008430026	8158 2505134 1533567985499907187 5711	06-08-18 15:06:25.499907	157	187,95	EUR	XETRA
DE0008430026	8172 2505134 1533568046128559774 5714	06-08-18 15:07:26.128559	225	187,95	EUR	XETRA
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DE0008430026	8199 2505134 1533568082666283042 5730	06-08-18 15:08:02.666283	161	187,95	EUR	XETRA
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DE0008430026	8247 2505134 1533568240763170437 5760	06-08-18 15:10:40.763170	220	187,9	EUR	XETRA
DE0008430026	8278 2505134 1533568364431042053 5774	06-08-18 15:12:44.431042	167	188	EUR	XETRA
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DE0008430026	8291 2505134 1533568387688537427 5779	06-08-18 15:13:07.688537	20	187,95	EUR	XETRA
DE0008430026	8293 2505134 1533568387688603120 5780	06-08-18 15:13:07.688603	134	187,95	EUR	XETRA
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DE0008430026	8345 2505134 1533568574383491419 5800	06-08-18 15:16:14.383491	260	187,95	EUR	XETRA
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DE0008430026	8390 2505134 1533568625996026544 5828	06-08-18 15:17:05.996026	107	187,75	EUR	XETRA
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DE0008430026	8450 2505134 1533568669765556614 5855	06-08-18 15:17:49.765556	77	187,85	EUR	XETRA
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