

Date  
ISIN

4 July 2018
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	3057	2505134 1530694852938813942 2716	04-07-18 09:00:52.938813	60	183,7	EUR	XETRA
DE0008430027	3059	2505134 1530694852938900244 2717	04-07-18 09:00:52.938900	231	183,7	EUR	XETRA
DE0008430028	3303	2505134 1530695390079243535 2914	04-07-18 09:09:50.079243	178	183,75	EUR	XETRA
DE0008430029	3387	2505134 1530695466501351096 2978	04-07-18 09:11:06.501351	134	183,9	EUR	XETRA
DE0008430030	3487	2505134 1530695610704601380 3046	04-07-18 09:13:30.704601	130	183,85	EUR	XETRA
DE0008430031	3569	2505134 1530695729231075169 3094	04-07-18 09:15:29.231075	119	183,95	EUR	XETRA
DE0008430032	3598	2505134 1530695764076075482 3119	04-07-18 09:16:04.076075	5	183,95	EUR	XETRA
DE0008430033	3606	2505134 1530695787099799531 3127	04-07-18 09:16:27.099799	130	183,95	EUR	XETRA
DE0008430034	3724	2505134 1530696002103245640 3218	04-07-18 09:20:02.103245	123	184,05	EUR	XETRA
DE0008430035	3781	2505134 1530696170991154450 3259	04-07-18 09:22:50.991154	9	184,05	EUR	XETRA
DE0008430036	3783	2505134 1530696175200977375 3260	04-07-18 09:22:55.200977	133	184,05	EUR	XETRA
DE0008430037	3981	2505134 1530696506832375584 3403	04-07-18 09:28:26.832375	175	184,15	EUR	XETRA
DE0008430038	4089	2505134 1530696719401459479 3464	04-07-18 09:31:59.401459	45	184,15	EUR	XETRA
DE0008430039	4091	2505134 1530696719405837411 3465	04-07-18 09:31:59.405837	58	184,15	EUR	XETRA
DE0008430040	4093	2505134 1530696719428263794 3466	04-07-18 09:31:59.428263	135	184,15	EUR	XETRA
DE0008430041	4262	2505134 1530697186635630261 3583	04-07-18 09:39:46.635630	14	184,15	EUR	XETRA
DE0008430042	4264	2505134 1530697186643539203 3584	04-07-18 09:39:46.643539	205	184,15	EUR	XETRA
DE0008430043	4296	2505134 1530697233803592951 3600	04-07-18 09:40:33.803592	25	184,15	EUR	XETRA
DE0008430044	4306	2505134 1530697262460289064 3606	04-07-18 09:41:02.460289	118	184,15	EUR	XETRA
DE0008430045	4358	2505134 1530697488286544523 3653	04-07-18 09:44:48.286544	29	184	EUR	XETRA
DE0008430046	4360	2505134 1530697488286654720 3654	04-07-18 09:44:48.286654	106	184	EUR	XETRA
DE0008430047	4395	2505134 1530697606470461142 3675	04-07-18 09:46:46.470461	129	183,9	EUR	XETRA
DE0008430048	4605	2505134 1530697788459586719 3773	04-07-18 09:49:48.459586	16	184	EUR	XETRA
DE0008430049	4607	2505134 1530697788459893168 3774	04-07-18 09:49:48.459893	101	184	EUR	XETRA
DE0008430050	4662	2505134 1530697909710382039 3808	04-07-18 09:51:49.710382	125	184	EUR	XETRA
DE0008430051	4717	2505134 1530698019197580643 3840	04-07-18 09:53:39.197580	18	183,95	EUR	XETRA
DE0008430052	4719	2505134 1530698019206899822 3841	04-07-18 09:53:39.206899	98	183,95	EUR	XETRA
DE0008430053	4875	2505134 1530698309440620324 3932	04-07-18 09:58:29.440620	127	184,05	EUR	XETRA
DE0008430054	4884	2505134 1530698310589610853 3937	04-07-18 09:58:30.589610	64	184	EUR	XETRA
DE0008430055	4886	2505134 1530698310589691146 3938	04-07-18 09:58:30.589691	40	184	EUR	XETRA
DE0008430056	4888	2505134 1530698310589720862 3939	04-07-18 09:58:30.589720	72	184	EUR	XETRA
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DE0008430058	5202	2505134 1530698902937315635 4101	04-07-18 10:08:22.937315	145	183,95	EUR	XETRA
DE0008430059	5255	2505134 1530698989560224101 4127	04-07-18 10:09:49.560224	136	184	EUR	XETRA
DE0008430060	5304	2505134 1530699163442761231 4157	04-07-18 10:12:43.442761	126	184	EUR	XETRA
DE0008430061	5369	2505134 1530699450061925964 4210	04-07-18 10:17:30.061925	122	184	EUR	XETRA
DE0008430062	5458	2505134 1530699608697775122 4265	04-07-18 10:20:08.697775	27	184,1	EUR	XETRA
DE0008430063	5484	2505134 1530699684422328540 4282	04-07-18 10:21:24.422328	1	184,1	EUR	XETRA
DE0008430064	5486	2505134 1530699684432662277 4283	04-07-18 10:21:24.432662	132	184,1	EUR	XETRA
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DE0008430066	5617	2505134 1530700193440569134 4386	04-07-18 10:29:53.440569	128	184,05	EUR	XETRA
DE0008430067	6000	2505134 1530701272009004456 4684	04-07-18 10:47:52.009004	173	184,15	EUR	XETRA
DE0008430068	6002	2505134 1530701272015854848 4685	04-07-18 10:47:52.015854	28	184,15	EUR	XETRA
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DE0008430070	6008	2505134 1530701272149685725 4687	04-07-18 10:47:52.149685	126	184,15	EUR	XETRA
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