

Date  
ISIN

9 July 2018  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	2954 2505134 1531139965469972097 2857	09-07-18 12:39:25.469972	119	183,8	EUR	XETRA
DE0008430026	2984 2505134 1531140110070914196 2876	09-07-18 12:41:50.070914	255	183,85	EUR	XETRA
DE0008430026	3004 2505134 1531140237307027051 2889	09-07-18 12:43:57.307027	125	183,85	EUR	XETRA
DE0008430026	3035 2505134 1531140684507793778 2921	09-07-18 12:51:24.507793	90	184	EUR	XETRA
DE0008430026	3037 2505134 1531140684507862420 2922	09-07-18 12:51:24.507862	323	184	EUR	XETRA
DE0008430026	3039 2505134 1531140684646856825 2923	09-07-18 12:51:24.646856	4	184	EUR	XETRA
DE0008430026	3041 2505134 1531140685088963345 2924	09-07-18 12:51:25.088963	50	184	EUR	XETRA
DE0008430026	3045 2505134 1531140768813783679 2926	09-07-18 12:52:48.813783	30	184	EUR	XETRA
DE0008430026	3047 2505134 1531140768813859659 2927	09-07-18 12:52:48.813859	97	184	EUR	XETRA
DE0008430026	3068 2505134 1531140927991067687 2940	09-07-18 12:55:27.991067	128	184,05	EUR	XETRA
DE0008430026	3086 2505134 1531140928061778255 2948	09-07-18 12:55:28.061778	73	184,05	EUR	XETRA
DE0008430026	3088 2505134 1531140928061881237 2949	09-07-18 12:55:28.061881	56	184,05	EUR	XETRA
DE0008430026	3126 2505134 1531141051530046074 2962	09-07-18 12:57:31.530046	125	184,15	EUR	XETRA
DE0008430026	3134 2505134 1531141194288815107 2977	09-07-18 12:59:54.288815	164	184,1	EUR	XETRA
DE0008430026	3174 2505134 1531141486218176893 3013	09-07-18 13:04:46.218176	338	184,2	EUR	XETRA
DE0008430026	3180 2505134 1531141486288708786 3016	09-07-18 13:04:46.288708	131	184,2	EUR	XETRA
DE0008430026	3203 2505134 1531141734271830492 3049	09-07-18 13:08:54.271830	109	184,1	EUR	XETRA
DE0008430026	3205 2505134 1531141734271948848 3050	09-07-18 13:08:54.271948	13	184,1	EUR	XETRA
DE0008430026	3218 2505134 1531141734381261911 3054	09-07-18 13:08:54.381261	72	184,1	EUR	XETRA
DE0008430026	3222 2505134 1531141816629738053 3067	09-07-18 13:10:16.629738	38	184,15	EUR	XETRA
DE0008430026	3224 2505134 1531141816629842089 3068	09-07-18 13:10:16.629842	94	184,15	EUR	XETRA
DE0008430026	3226 2505134 1531141816629905303 3069	09-07-18 13:10:16.629905	40	184,15	EUR	XETRA
DE0008430026	3230 2505134 1531141849529055371 3070	09-07-18 13:10:49.529055	59	184,1	EUR	XETRA
DE0008430026	3232 2505134 1531141849529124784 3071	09-07-18 13:10:49.529124	147	184,1	EUR	XETRA
DE0008430026	3251 2505134 1531142095866135125 3104	09-07-18 13:14:55.866135	88	184,2	EUR	XETRA
DE0008430026	3253 2505134 1531142095866173635 3105	09-07-18 13:14:55.866173	53	184,2	EUR	XETRA
DE0008430026	3263 2505134 1531142202350750997 3113	09-07-18 13:16:42.350750	190	184,15	EUR	XETRA
DE0008430026	3298 2505134 1531142380610280658 3135	09-07-18 13:19:40.610280	113	184,15	EUR	XETRA
DE0008430026	3299 2505134 1531142380610280658 3135	09-07-18 13:19:40.610280	149	184,15	EUR	XETRA
DE0008430026	3311 2505134 1531142577977986224 3159	09-07-18 13:22:57.977986	268	184,2	EUR	XETRA
DE0008430026	3314 2505134 1531142578161728081 3160	09-07-18 13:22:58.161728	125	184,2	EUR	XETRA
DE0008430026	3340 2505134 1531142745743260308 3192	09-07-18 13:25:45.743260	136	184,2	EUR	XETRA
DE0008430026	3350 2505134 1531142833864091519 3197	09-07-18 13:27:13.864091	162	184,2	EUR	XETRA
DE0008430026	3352 2505134 1531142833864135155 3198	09-07-18 13:27:13.864135	12	184,2	EUR	XETRA
DE0008430026	3387 2505134 1531143004540505396 3222	09-07-18 13:30:04.540505	35	184,15	EUR	XETRA
DE0008430026	3389 2505134 1531143004540594656 3223	09-07-18 13:30:04.540594	173	184,15	EUR	XETRA
DE0008430026	3391 2505134 1531143004540651122 3224	09-07-18 13:30:04.540651	118	184,15	EUR	XETRA
DE0008430026	3397 2505134 1531143065406974696 3248	09-07-18 13:31:05.406974	99	184,15	EUR	XETRA
DE0008430026	3399 2505134 1531143065407010176 3249	09-07-18 13:31:05.407010	23	184,15	EUR	XETRA
DE0008430026	3408 2505134 1531143179768885766 3253	09-07-18 13:32:59.768885	93	184,15	EUR	XETRA
DE0008430026	3410 2505134 1531143179768950341 3254	09-07-18 13:32:59.768950	130	184,15	EUR	XETRA
DE0008430026	3454 2505134 1531143443060238948 3293	09-07-18 13:37:23.060238	1	184,4	EUR	XETRA
DE0008430026	3456 2505134 1531143443060305361 3294	09-07-18 13:37:23.060305	283	184,4	EUR	XETRA
DE0008430026	3458 2505134 1531143443169143932 3302	09-07-18 13:37:23.169143	243	184,4	EUR	XETRA
DE0008430026	3557 2505134 1531144225207917163 3416	09-07-18 13:50:25.207917	201	184,5	EUR	XETRA
DE0008430026	3559 2505134 1531144225207983873 3417	09-07-18 13:50:25.207983	183	184,5	EUR	XETRA
DE0008430026	3560 2505134 1531144225207983873 3417	09-07-18 13:50:25.207983	149	184,5	EUR	XETRA
DE0008430026	3566 2505134 1531144241213053046 3421	09-07-18 13:50:41.213053	45	184,5	EUR	XETRA

DE0008430026	3568 2505134 1531144251101382222 3429	09-07-18 13:50:51.101382	21	184,5	EUR	XETRA
DE0008430026	3570 2505134 1531144251102527787 3430	09-07-18 13:50:51.102527	412	184,5	EUR	XETRA
DE0008430026	3572 2505134 1531144251214293101 3431	09-07-18 13:50:51.214293	365	184,5	EUR	XETRA
DE0008430026	3612 2505134 1531144376493122781 3459	09-07-18 13:52:56.493122	164	184,5	EUR	XETRA
DE0008430026	3614 2505134 1531144376493187637 3460	09-07-18 13:52:56.493187	27	184,5	EUR	XETRA
DE0008430026	3615 2505134 1531144376493187637 3460	09-07-18 13:52:56.493187	144	184,5	EUR	XETRA
DE0008430026	3631 2505134 1531144437328640707 3468	09-07-18 13:53:57.328640	32	184,45	EUR	XETRA
DE0008430026	3633 2505134 1531144437331788373 3469	09-07-18 13:53:57.331788	49	184,45	EUR	XETRA
DE0008430026	3635 2505134 1531144437334512203 3470	09-07-18 13:53:57.334512	35	184,45	EUR	XETRA
DE0008430026	3662 2505134 1531144635700521233 3498	09-07-18 13:57:15.700521	85	184,5	EUR	XETRA
DE0008430026	3664 2505134 1531144635700581684 3499	09-07-18 13:57:15.700581	175	184,5	EUR	XETRA
DE0008430026	3675 2505134 1531144711524775197 3508	09-07-18 13:58:31.524775	64	184,5	EUR	XETRA
DE0008430026	3677 2505134 1531144711524876298 3509	09-07-18 13:58:31.524876	65	184,5	EUR	XETRA
DE0008430026	3696 2505134 1531144737454034512 3513	09-07-18 13:58:57.454034	199	184,5	EUR	XETRA
DE0008430026	3868 2505134 1531145081633831009 3610	09-07-18 14:04:41.633831	61	184,5	EUR	XETRA
DE0008430026	3870 2505134 1531145081667740723 3611	09-07-18 14:04:41.667740	53	184,5	EUR	XETRA
DE0008430026	3871 2505134 1531145081667740723 3611	09-07-18 14:04:41.667740	177	184,5	EUR	XETRA
DE0008430026	3877 2505134 1531145082777680945 3612	09-07-18 14:04:42.777680	168	184,5	EUR	XETRA
DE0008430026	3879 2505134 153114508277740036 3613	09-07-18 14:04:42.777400	126	184,5	EUR	XETRA