

Date  
ISIN

10 July 2018  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1152 2505134 1531213073050560294 1251	10-07-18 08:57:53.050560	80	185,55	EUR	XETRA
DE0008430026	1187 2505134 1531213214837506955 1275	10-07-18 09:00:14.837506	72	185,55	EUR	XETRA
DE0008430026	1312 2505134 1531214290187761246 1376	10-07-18 09:18:10.187761	103	185,6	EUR	XETRA
DE0008430026	1369 2505134 1531214520822879086 1401	10-07-18 09:22:00.822879	60	185,45	EUR	XETRA
DE0008430026	1371 2505134 1531214520823047812 1402	10-07-18 09:22:00.823047	43	185,45	EUR	XETRA
DE0008430026	1463 2505134 1531215158057841154 1464	10-07-18 09:32:38.057841	76	185,6	EUR	XETRA
DE0008430026	1465 2505134 1531215158057909070 1465	10-07-18 09:32:38.057909	48	185,6	EUR	XETRA
DE0008430026	1508 2505134 1531215767062252615 1525	10-07-18 09:42:47.062252	134	185,55	EUR	XETRA
DE0008430026	1584 2505134 1531216415701485852 1599	10-07-18 09:53:35.701485	134	185,6	EUR	XETRA
DE0008430026	1682 2505134 1531217090707496056 1658	10-07-18 10:04:50.707496	141	185,75	EUR	XETRA
DE0008430026	1841 2505134 1531218206154681897 1773	10-07-18 10:23:26.154681	128	185,75	EUR	XETRA
DE0008430026	1924 2505134 1531218883769350237 1837	10-07-18 10:34:43.769350	14	185,65	EUR	XETRA
DE0008430026	1926 2505134 1531218883786307812 1838	10-07-18 10:34:43.786307	108	185,65	EUR	XETRA
DE0008430026	2105 2505134 1531219991749277141 1967	10-07-18 10:53:11.749277	130	186	EUR	XETRA
DE0008430026	2981 2505134 1531225541577155792 2766	10-07-18 12:25:41.577155	155	186	EUR	XETRA
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DE0008430026	2987 2505134 1531225541936182086 2767	10-07-18 12:25:41.936182	533	186	EUR	XETRA
DE0008430026	3053 2505134 1531225781989007673 2846	10-07-18 12:29:41.989007	140	185,75	EUR	XETRA
DE0008430026	3188 2505134 1531226436294455182 2931	10-07-18 12:40:36.294455	130	185,85	EUR	XETRA
DE0008430026	3347 2505134 1531227511527633806 3088	10-07-18 12:58:31.527633	140	186	EUR	XETRA
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DE0008430026	3467 2505134 1531228505973846217 3224	10-07-18 13:15:05.973846	51	185,75	EUR	XETRA
DE0008430026	3493 2505134 1531228541129756806 3240	10-07-18 13:15:41.129756	130	185,75	EUR	XETRA
DE0008430026	3626 2505134 1531229169294039033 3367	10-07-18 13:26:09.294039	145	185,9	EUR	XETRA
DE0008430026	3867 2505134 1531230399920528090 3663	10-07-18 13:46:39.920528	71	186	EUR	XETRA
DE0008430026	3869 2505134 1531230399922127684 3664	10-07-18 13:46:39.922127	43	186	EUR	XETRA
DE0008430026	3876 2505134 1531230417865300434 3670	10-07-18 13:46:57.865300	82	186	EUR	XETRA
DE0008430026	3918 2505134 1531230578866244068 3696	10-07-18 13:49:38.866244	121	185,85	EUR	XETRA
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DE0008430026	4361 2505134 1531232850848922306 4191	10-07-18 14:27:30.848922	132	186	EUR	XETRA
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DE0008430026	4364 2505134 1531232850961387987 4192	10-07-18 14:27:30.961387	82	186	EUR	XETRA
DE0008430026	4376 2505134 1531232969307844072 4210	10-07-18 14:29:29.307844	29	186	EUR	XETRA
DE0008430026	4378 2505134 1531232969307908795 4211	10-07-18 14:29:29.307908	140	186	EUR	XETRA
DE0008430026	4443 2505134 1531233369371578574 4284	10-07-18 14:36:09.371578	149	185,95	EUR	XETRA
DE0008430026	4522 2505134 1531233714157489978 4348	10-07-18 14:41:54.157489	137	185,75	EUR	XETRA
DE0008430026	4623 2505134 1531234237435304041 4431	10-07-18 14:50:37.435304	117	185,7	EUR	XETRA
DE0008430026	4740 2505134 1531234704441425647 4511	10-07-18 14:58:24.441425	89	185,7	EUR	XETRA
DE0008430026	4742 2505134 1531234704441487803 4512	10-07-18 14:58:24.441487	23	185,7	EUR	XETRA
DE0008430026	4806 2505134 1531234994043438617 4575	10-07-18 15:03:14.043438	164	185,65	EUR	XETRA
DE0008430026	5057 2505134 1531235551619249371 4727	10-07-18 15:12:31.619249	121	185,4	EUR	XETRA
DE0008430026	5059 2505134 1531235551640332783 4728	10-07-18 15:12:31.640332	5	185,4	EUR	XETRA
DE0008430026	5245 2505134 1531236046191683060 4853	10-07-18 15:20:46.191683	125	185,55	EUR	XETRA
DE0008430026	5378 2505134 1531236299816017172 4951	10-07-18 15:24:59.816017	3	185,55	EUR	XETRA
DE0008430026	5380 2505134 1531236303356677721 4952	10-07-18 15:25:03.356677	118	185,55	EUR	XETRA
DE0008430026	5509 2505134 1531236556350939640 5046	10-07-18 15:29:16.350939	60	185,8	EUR	XETRA