

Date  
ISIN

12 July 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	2090 2505134 1531384190777046916 1764	12-07-18 08:29:50.777046	71	187,6	EUR	XETRA
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DE0008430026	2241 2505134 1531384641361721571 1837	12-07-18 08:37:21.361721	17	187,7	EUR	XETRA
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DE0008430026	2253 2505134 1531384706895136169 1847	12-07-18 08:38:26.895136	139	187,65	EUR	XETRA
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DE0008430026	2359 2505134 1531385111513880585 1929	12-07-18 08:45:11.513880	34	187,3	EUR	XETRA
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DE0008430026	2440 2505134 1531385541344054153 1986	12-07-18 08:52:21.344054	139	187,45	EUR	XETRA
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DE0008430026	2493 2505134 1531385759014898057 2029	12-07-18 08:55:59.014898	120	187	EUR	XETRA
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DE0008430026	2802 2505134 1531386389117860463 2190	12-07-18 09:06:29.117860	33	187,55	EUR	XETRA
DE0008430026	2804 2505134 1531386389117925954 2191	12-07-18 09:06:29.117925	72	187,55	EUR	XETRA
DE0008430026	2839 2505134 1531386565897726302 2215	12-07-18 09:09:25.897726	63	187,35	EUR	XETRA

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DE0008430026	2909 2505134 1531386924972539868 2263	12-07-18 09:15:24.972539	166	187,3	EUR	XETRA
DE0008430026	2934 2505134 1531387234581982618 2321	12-07-18 09:20:34.581982	121	187,4	EUR	XETRA
DE0008430026	2975 2505134 1531387461580628676 2351	12-07-18 09:24:21.580628	100	187,3	EUR	XETRA
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DE0008430026	3010 2505134 1531387711034699946 2375	12-07-18 09:28:31.034699	66	187,4	EUR	XETRA
DE0008430026	3012 2505134 1531387711034739111 2376	12-07-18 09:28:31.034739	84	187,4	EUR	XETRA
DE0008430026	3062 2505134 1531387957987069012 2416	12-07-18 09:32:37.987069	128	187,45	EUR	XETRA
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DE0008430026	7081 2505134 1531402330961672518 4743	12-07-18 13:32:10.961672	72	186,95	EUR	XETRA
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DE0008430026	7140 2505134 1531402520091316763 4778	12-07-18 13:35:20.091316	68	186,85	EUR	XETRA
DE0008430026	7194 2505134 1531402693649054109 4808	12-07-18 13:38:13.649054	119	186,75	EUR	XETRA
DE0008430026	7225 2505134 1531402780206009398 4825	12-07-18 13:39:40.206009	120	186,55	EUR	XETRA
DE0008430026	7264 2505134 1531402880077663638 4838	12-07-18 13:41:20.077663	202	186,45	EUR	XETRA
DE0008430026	7352 2505134 1531403163782141162 4902	12-07-18 13:46:03.782141	96	186,15	EUR	XETRA
DE0008430026	7354 2505134 1531403163782256842 4903	12-07-18 13:46:03.782256	25	186,15	EUR	XETRA
DE0008430026	7490 2505134 1531403347939401128 4956	12-07-18 13:49:07.939401	280	185,95	EUR	XETRA
DE0008430026	7560 2505134 1531403578489047512 4996	12-07-18 13:52:58.489047	125	186,25	EUR	XETRA
DE0008430026	7601 2505134 1531403717576478139 5021	12-07-18 13:55:17.576478	107	186,1	EUR	XETRA
DE0008430026	7603 2505134 1531403717576589815 5022	12-07-18 13:55:17.576589	6	186,1	EUR	XETRA
DE0008430026	7678 2505134 1531403969777052288 5083	12-07-18 13:59:29.777052	216	186	EUR	XETRA
DE0008430026	7829 2505134 1531404305343851885 5166	12-07-18 14:05:05.343851	238	186,45	EUR	XETRA
DE0008430026	7983 2505134 1531404449768687114 5232	12-07-18 14:07:29.768687	117	186,7	EUR	XETRA
DE0008430026	8127 2505134 1531404655326942093 5294	12-07-18 14:10:55.326942	125	186,7	EUR	XETRA
DE0008430026	8190 2505134 1531404769412552921 5332	12-07-18 14:12:49.412552	134	186,8	EUR	XETRA
DE0008430026	8269 2505134 1531404965383801056 5373	12-07-18 14:16:05.383801	132	186,85	EUR	XETRA
DE0008430026	8374 2505134 1531405140726670252 5419	12-07-18 14:19:00.726670	21	187	EUR	XETRA
DE0008430026	8376 2505134 1531405140726750724 5420	12-07-18 14:19:00.726750	93	187	EUR	XETRA
DE0008430026	8439 2505134 1531405243491553091 5449	12-07-18 14:20:43.491553	219	187,05	EUR	XETRA
DE0008430026	8599 2505134 1531405669327929161 5542	12-07-18 14:27:49.327929	232	187,1	EUR	XETRA
DE0008430026	8689 2505134 1531405919821395790 5619	12-07-18 14:31:59.821395	176	187,25	EUR	XETRA
DE0008430026	8751 2505134 1531406075685127172 5655	12-07-18 14:34:35.685127	137	187,3	EUR	XETRA
DE0008430026	8811 2505134 1531406268071968282 5690	12-07-18 14:37:48.071968	152	187,15	EUR	XETRA
DE0008430026	8871 2505134 1531406412248041561 5724	12-07-18 14:40:12.248041	121	187,2	EUR	XETRA
DE0008430026	8904 2505134 1531406507360526148 5746	12-07-18 14:41:47.360526	73	187,25	EUR	XETRA
DE0008430026	8906 2505134 1531406507360607799 5747	12-07-18 14:41:47.360607	61	187,25	EUR	XETRA
DE0008430026	8983 2505134 1531406675986271544 5794	12-07-18 14:44:35.986271	146	187,4	EUR	XETRA
DE0008430026	9093 2505134 1531406982768416670 5843	12-07-18 14:49:42.768416	167	187,3	EUR	XETRA
DE0008430026	9161 2505134 1531407049311982739 5867	12-07-18 14:50:49.311982	153	187,3	EUR	XETRA
DE0008430026	9271 2505134 1531407330397602835 5927	12-07-18 14:55:30.397602	188	187,1	EUR	XETRA
DE0008430026	9436 2505134 1531407678914574949 6027	12-07-18 15:01:18.914574	224	187,25	EUR	XETRA
DE0008430026	9462 2505134 1531407820813515471 6044	12-07-18 15:03:40.813515	142	187,2	EUR	XETRA
DE0008430026	9494 2505134 1531407907289752467 6061	12-07-18 15:05:07.289752	37	187,2	EUR	XETRA
DE0008430026	9524 2505134 1531408018287502507 6076	12-07-18 15:06:58.287502	144	187,2	EUR	XETRA
DE0008430026	9543 2505134 1531408076612213310 6084	12-07-18 15:07:56.612213	126	187,15	EUR	XETRA
DE0008430026	9646 2505134 1531408313885064530 6126	12-07-18 15:11:53.885064	166	187,2	EUR	XETRA
DE0008430026	9732 2505134 1531408542355477162 6174	12-07-18 15:15:42.355477	136	187,35	EUR	XETRA
DE0008430026	9735 2505134 1531408542438960603 6175	12-07-18 15:15:42.438960	75	187,35	EUR	XETRA
DE0008430026	9786 2505134 1531408670528336754 6201	12-07-18 15:17:50.528336	96	187,3	EUR	XETRA
DE0008430026	9849 2505134 1531408808451512520 6229	12-07-18 15:20:08.451512	83	187,25	EUR	XETRA
DE0008430026	9851 2505134 1531408808451637976 6230	12-07-18 15:20:08.451637	78	187,25	EUR	XETRA
DE0008430026	9853 2505134 1531408808451699837 6231	12-07-18 15:20:08.451699	5	187,25	EUR	XETRA
DE0008430026	9919 2505134 1531408939946126518 6256	12-07-18 15:22:19.946126	2	187,25	EUR	XETRA
DE0008430026	9921 2505134 1531408939948112514 6257	12-07-18 15:22:19.948112	13	187,25	EUR	XETRA
DE0008430026	9935 2505134 1531409014158777886 6276	12-07-18 15:23:34.158777	149	187,35	EUR	XETRA
DE0008430026	9986 2505134 1531409152274000271 6321	12-07-18 15:25:52.274000	50	187,35	EUR	XETRA
DE0008430026	9988 2505134 1531409152274060711 6322	12-07-18 15:25:52.274060	104	187,35	EUR	XETRA
DE0008430026	10105 2505134 1531409354887020556 6377	12-07-18 15:29:14.887020	81	187,4	EUR	XETRA
DE0008430026	10113 2505134 1531409359718830376 6381	12-07-18 15:29:19.718830	9	187,35	EUR	XETRA

DE0008430026	10141 2505134 1531409380069133298 6399	12-07-18 15:29:40.069133	17	187,4	EUR	XETRA
DE0008430026	10143 2505134 1531409380079553505 6400	12-07-18 15:29:40.079553	41	187,4	EUR	XETRA