

Date  
ISIN

13 July 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	715 2505134 1531466865801027829 516	13-07-18 07:27:45.801027	282	188,1	EUR	XETRA
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DE0008430026	1088 2505134 1531468095069673744 938	13-07-18 07:48:15.069673	228	187,8	EUR	XETRA
DE0008430026	1210 2505134 1531468530050962865 1037	13-07-18 07:55:30.050962	149	187,8	EUR	XETRA
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DE0008430026	2324 2505134 1531473889255324146 1894	13-07-18 09:24:49.255324	181	187,65	EUR	XETRA
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DE0008430026	2624 2505134 1531475145067640790 2102	13-07-18 09:45:45.067640	72	187,45	EUR	XETRA
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DE0008430026	2870 2505134 1531476832814432113 2496	13-07-18 10:13:52.814432	175	187,8	EUR	XETRA
DE0008430026	2907 2505134 1531477049073282020 2545	13-07-18 10:17:29.073282	20	187,8	EUR	XETRA
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DE0008430026	3016 2505134 1531477745565205201 2619	13-07-18 10:29:05.565205	120	187,75	EUR	XETRA
DE0008430026	3072 2505134 1531478256536507475 2662	13-07-18 10:37:36.536507	70	187,9	EUR	XETRA
DE0008430026	3074 2505134 1531478256536604170 2663	13-07-18 10:37:36.536604	83	187,9	EUR	XETRA
DE0008430026	3118 2505134 1531478573940702347 2708	13-07-18 10:42:53.940702	125	187,8	EUR	XETRA
DE0008430026	3120 2505134 1531478573940772304 2709	13-07-18 10:42:53.940772	11	187,8	EUR	XETRA
DE0008430026	3157 2505134 1531478859092437444 2727	13-07-18 10:47:39.092437	137	187,8	EUR	XETRA
DE0008430026	3201 2505134 1531479065130995607 2756	13-07-18 10:51:05.130995	193	188,05	EUR	XETRA
DE0008430026	3241 2505134 1531479235249231970 2778	13-07-18 10:53:55.249231	190	187,95	EUR	XETRA
DE0008430026	3290 2505134 1531479321782980709 2806	13-07-18 10:55:21.782980	105	188,1	EUR	XETRA
DE0008430026	3292 2505134 1531479321790051552 2807	13-07-18 10:55:21.790051	10	188,1	EUR	XETRA
DE0008430026	3335 2505134 1531479492862401875 2836	13-07-18 10:58:12.862401	166	188	EUR	XETRA
DE0008430026	3468 2505134 1531480085042265389 2908	13-07-18 11:08:05.042265	198	187,95	EUR	XETRA
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DE0008430026	3515 2505134 1531480171984528739 2935	13-07-18 11:09:31.984528	172	188	EUR	XETRA
DE0008430026	3517 2505134 1531480171984597373 2936	13-07-18 11:09:31.984597	79	188	EUR	XETRA
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DE0008430026	3614 2505134 1531480673750171151 3026	13-07-18 11:17:53.750171	50	187,85	EUR	XETRA
DE0008430026	3616 2505134 1531480673758219507 3027	13-07-18 11:17:53.758219	120	187,85	EUR	XETRA
DE0008430026	3691 2505134 1531481068454582346 3080	13-07-18 11:24:28.454582	140	187,9	EUR	XETRA
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DE0008430026	3754 2505134 1531481489073085253 3105	13-07-18 11:31:29.073085	110	188	EUR	XETRA
DE0008430026	3805 2505134 1531481904914462454 3135	13-07-18 11:38:24.914462	115	187,95	EUR	XETRA
DE0008430026	3855 2505134 1531482531425307641 3188	13-07-18 11:48:51.425307	169	188,05	EUR	XETRA
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DE0008430026	3907 2505134 1531483117358853098 3229	13-07-18 11:58:37.358853	18	188	EUR	XETRA
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DE0008430026	4804 2505134 1531488227258419385 3920	13-07-18 13:23:47.258419	38	187,7	EUR	XETRA
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DE0008430026	5228 2505134 1531489397736970881 4136	13-07-18 13:43:17.736970	123	187,3	EUR	XETRA
DE0008430026	5231 2505134 1531489434666002255 4139	13-07-18 13:43:54.666002	126	187,25	EUR	XETRA
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DE0008430026	6069 2505134 1531491816980819364 4662	13-07-18 14:23:36.980819	3	187,5	EUR	XETRA
DE0008430026	6071 2505134 1531491819058996203 4663	13-07-18 14:23:39.058996	4	187,5	EUR	XETRA
DE0008430026	6084 2505134 1531491832945302205 4667	13-07-18 14:23:52.945302	378	187,55	EUR	XETRA
DE0008430026	6115 2505134 1531491954858207869 4703	13-07-18 14:25:54.858207	120	187,65	EUR	XETRA
DE0008430026	6139 2505134 1531492108731300800 4733	13-07-18 14:28:28.731300	189	187,65	EUR	XETRA
DE0008430026	6195 2505134 1531492250489735988 4771	13-07-18 14:30:50.489735	200	187,6	EUR	XETRA
DE0008430026	6225 2505134 1531492276296038225 4780	13-07-18 14:31:16.296038	129	187,6	EUR	XETRA
DE0008430026	6255 2505134 1531492429446450810 4808	13-07-18 14:33:49.446450	174	187,55	EUR	XETRA
DE0008430026	6350 2505134 1531492634336844726 4860	13-07-18 14:37:14.336844	155	187,8	EUR	XETRA
DE0008430026	6380 2505134 1531492766608737751 4888	13-07-18 14:39:26.608737	200	187,75	EUR	XETRA
DE0008430026	6442 2505134 1531492897124175683 4925	13-07-18 14:41:37.124175	142	187,85	EUR	XETRA
DE0008430026	6458 2505134 1531492950368372409 4937	13-07-18 14:42:30.368372	114	187,75	EUR	XETRA
DE0008430026	6529 2505134 1531493285054550584 4977	13-07-18 14:48:05.054550	378	187,85	EUR	XETRA
DE0008430026	6556 2505134 1531493349619276133 4989	13-07-18 14:49:09.619276	132	187,8	EUR	XETRA
DE0008430026	6578 2505134 1531493465036190788 5005	13-07-18 14:51:05.036190	124	187,75	EUR	XETRA
DE0008430026	6619 2505134 1531493606925639270 5020	13-07-18 14:53:26.925639	116	187,8	EUR	XETRA
DE0008430026	6647 2505134 1531493692715205561 5032	13-07-18 14:54:52.715205	21	187,8	EUR	XETRA
DE0008430026	6661 2505134 1531493816338280177 5037	13-07-18 14:56:56.338280	38	187,85	EUR	XETRA
DE0008430026	6687 2505134 1531493845147656423 5048	13-07-18 14:57:25.147656	300	187,9	EUR	XETRA
DE0008430026	6716 2505134 1531493950607954817 5064	13-07-18 14:59:10.607954	123	187,9	EUR	XETRA
DE0008430026	6746 2505134 1531494029225515976 5090	13-07-18 15:00:29.225515	146	187,95	EUR	XETRA
DE0008430026	6792 2505134 1531494150042028911 5118	13-07-18 15:02:30.042028	113	187,85	EUR	XETRA
DE0008430026	6813 2505134 1531494221570393999 5125	13-07-18 15:03:41.570393	40	187,85	EUR	XETRA
DE0008430026	6815 2505134 1531494221570464656 5126	13-07-18 15:03:41.570464	86	187,85	EUR	XETRA
DE0008430026	6860 2505134 1531494394945202132 5169	13-07-18 15:06:34.945202	75	187,9	EUR	XETRA
DE0008430026	6862 2505134 1531494394945425832 5170	13-07-18 15:06:34.945425	153	187,9	EUR	XETRA
DE0008430026	6908 2505134 1531494549827353686 5188	13-07-18 15:09:09.827353	112	187,9	EUR	XETRA
DE0008430026	6910 2505134 1531494549827419735 5189	13-07-18 15:09:09.827419	115	187,9	EUR	XETRA
DE0008430026	6924 2505134 1531494657167075086 5205	13-07-18 15:10:57.167075	131	187,85	EUR	XETRA
DE0008430026	6976 2505134 1531494815888071839 5246	13-07-18 15:13:35.888071	306	187,85	EUR	XETRA
DE0008430026	7022 2505134 1531494877002621496 5274	13-07-18 15:14:37.002621	120	187,8	EUR	XETRA
DE0008430026	7071 2505134 1531494978829346901 5300	13-07-18 15:16:18.829346	14	187,8	EUR	XETRA
DE0008430026	7073 2505134 1531494978829432580 5301	13-07-18 15:16:18.829432	159	187,8	EUR	XETRA
DE0008430026	7075 2505134 1531494979048756557 5302	13-07-18 15:16:19.048756	47	187,8	EUR	XETRA
DE0008430026	7161 2505134 1531495095957119433 5334	13-07-18 15:18:15.957119	129	187,7	EUR	XETRA
DE0008430026	7203 2505134 1531495251790017128 5354	13-07-18 15:20:51.790017	127	187,65	EUR	XETRA
DE0008430026	7260 2505134 1531495369667407123 5388	13-07-18 15:22:49.667407	192	187,8	EUR	XETRA
DE0008430026	7275 2505134 1531495490298323541 5407	13-07-18 15:24:50.298323	129	187,8	EUR	XETRA
DE0008430026	7299 2505134 1531495562165798424 5439	13-07-18 15:26:02.165798	176	187,85	EUR	XETRA
DE0008430026	7315 2505134 1531495645100202392 5454	13-07-18 15:27:25.100202	136	187,85	EUR	XETRA
DE0008430026	7377 2505134 1531495755000117613 5493	13-07-18 15:29:15.000117	148	187,8	EUR	XETRA