

Date  
ISIN

18 July 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	167 2505134 1531897361797008859 86	18-07-18 07:02:41.797008	120	187,8	EUR	XETRA
DE0008430026	193 2505134 1531897393163136982 123	18-07-18 07:03:13.163136	136	187,75	EUR	XETRA
DE0008430026	250 2505134 1531897503220321313 203	18-07-18 07:05:03.220321	21	187,7	EUR	XETRA
DE0008430026	252 2505134 1531897503220430285 204	18-07-18 07:05:03.220430	101	187,7	EUR	XETRA
DE0008430026	271 2505134 1531897524542588623 221	18-07-18 07:05:24.542588	142	187,7	EUR	XETRA
DE0008430026	294 2505134 1531897618295001343 268	18-07-18 07:06:58.295001	117	187,35	EUR	XETRA
DE0008430026	398 2505134 1531897809431837376 358	18-07-18 07:10:09.431837	235	187,35	EUR	XETRA
DE0008430026	441 2505134 1531897962081152226 421	18-07-18 07:12:42.081152	34	187,55	EUR	XETRA
DE0008430026	443 2505134 1531897962085966736 422	18-07-18 07:12:42.085966	95	187,55	EUR	XETRA
DE0008430026	471 2505134 1531898095774560587 487	18-07-18 07:14:55.774560	117	187,55	EUR	XETRA
DE0008430026	477 2505134 1531898095995466348 488	18-07-18 07:14:55.995466	117	187,55	EUR	XETRA
DE0008430026	572 2505134 1531898216354991605 565	18-07-18 07:16:56.354991	139	187,55	EUR	XETRA
DE0008430026	574 2505134 1531898216355076988 566	18-07-18 07:16:56.355076	18	187,55	EUR	XETRA
DE0008430026	728 2505134 1531898484740159197 818	18-07-18 07:21:24.740159	145	187,9	EUR	XETRA
DE0008430026	747 2505134 1531898531035249596 982	18-07-18 07:22:11.035249	155	187,95	EUR	XETRA
DE0008430026	773 2505134 1531898621104048103 1072	18-07-18 07:23:41.104048	139	188,05	EUR	XETRA
DE0008430026	779 2505134 1531898659530113345 1091	18-07-18 07:24:19.530113	131	187,85	EUR	XETRA
DE0008430026	836 2505134 1531898842200177167 1166	18-07-18 07:27:22.200177	13	187,65	EUR	XETRA
DE0008430026	838 2505134 1531898894843237658 1176	18-07-18 07:28:14.843237	209	187,65	EUR	XETRA
DE0008430026	858 2505134 1531898932091373099 1190	18-07-18 07:28:52.091373	116	187,65	EUR	XETRA
DE0008430026	897 2505134 1531899067611734721 1248	18-07-18 07:31:07.611734	50	187,45	EUR	XETRA
DE0008430026	918 2505134 1531899119829878231 1269	18-07-18 07:31:59.829878	125	187,5	EUR	XETRA
DE0008430026	945 2505134 1531899225873577088 1313	18-07-18 07:33:45.873577	15	187,35	EUR	XETRA
DE0008430026	1003 2505134 1531899408390836564 1392	18-07-18 07:36:48.390836	218	187,6	EUR	XETRA
DE0008430026	1015 2505134 1531899429301040100 1398	18-07-18 07:37:09.301040	79	187,6	EUR	XETRA
DE0008430026	1055 2505134 1531899653392561755 1472	18-07-18 07:40:53.392561	147	187,8	EUR	XETRA
DE0008430026	1058 2505134 1531899672500794471 1486	18-07-18 07:41:12.500794	123	187,8	EUR	XETRA
DE0008430026	1080 2505134 1531899782800276603 1512	18-07-18 07:43:02.800276	124	187,6	EUR	XETRA
DE0008430026	1125 2505134 1531899914310282570 1567	18-07-18 07:45:14.310282	117	187,6	EUR	XETRA
DE0008430026	1182 2505134 1531900197653886233 1636	18-07-18 07:49:57.653886	10	187,85	EUR	XETRA
DE0008430026	1184 2505134 1531900197653948290 1637	18-07-18 07:49:57.653948	115	187,85	EUR	XETRA
DE0008430026	1186 2505134 1531900197705476892 1638	18-07-18 07:49:57.705476	125	187,85	EUR	XETRA
DE0008430026	1189 2505134 1531900197705582998 1639	18-07-18 07:49:57.705582	22	187,85	EUR	XETRA

DE0008430026	1191 2505134 1531900197714382606 1640	18-07-18 07:49:57.714382	7	187,85	EUR	XETRA
DE0008430026	1200 2505134 1531900234228931104 1654	18-07-18 07:50:34.228931	122	187,8	EUR	XETRA
DE0008430026	1202 2505134 1531900234229002278 1655	18-07-18 07:50:34.229002	10	187,8	EUR	XETRA
DE0008430026	1251 2505134 1531900391102488949 1695	18-07-18 07:53:11.102488	154	187,75	EUR	XETRA
DE0008430026	1297 2505134 1531900652004794415 1781	18-07-18 07:57:32.004794	132	187,7	EUR	XETRA
DE0008430026	1373 2505134 1531900652071545698 1800	18-07-18 07:57:32.071545	75	187,6	EUR	XETRA
DE0008430026	1375 2505134 1531900652071545698 1801	18-07-18 07:57:32.071545	52	187,65	EUR	XETRA
DE0008430026	1463 2505134 1531900887366805620 1887	18-07-18 08:01:27.366805	135	187,7	EUR	XETRA
DE0008430026	1516 2505134 1531901076680886441 1941	18-07-18 08:04:36.680886	159	187,85	EUR	XETRA
DE0008430026	1551 2505134 1531901206837455390 1982	18-07-18 08:06:46.837455	125	187,9	EUR	XETRA
DE0008430026	1566 2505134 1531901379944348310 1999	18-07-18 08:09:39.944348	121	187,8	EUR	XETRA
DE0008430026	1657 2505134 1531901621670204536 2065	18-07-18 08:13:41.670204	141	187,65	EUR	XETRA
DE0008430026	1709 2505134 1531901769388404911 2096	18-07-18 08:16:09.388404	125	187,85	EUR	XETRA
DE0008430026	1736 2505134 1531901872143823163 2111	18-07-18 08:17:52.143823	122	187,8	EUR	XETRA
DE0008430026	1795 2505134 1531902166592504255 2169	18-07-18 08:22:46.592504	19	187,6	EUR	XETRA
DE0008430026	1810 2505134 1531902262363508652 2196	18-07-18 08:24:22.363508	199	187,65	EUR	XETRA
DE0008430026	1854 2505134 1531902464734406355 2229	18-07-18 08:27:44.734406	154	187,85	EUR	XETRA
DE0008430026	1856 2505134 1531902464875385079 2230	18-07-18 08:27:44.875385	114	187,85	EUR	XETRA
DE0008430026	1888 2505134 1531902587831976510 2259	18-07-18 08:29:47.831976	130	187,8	EUR	XETRA
DE0008430026	1932 2505134 1531902784946134833 2307	18-07-18 08:33:04.946134	133	187,9	EUR	XETRA
DE0008430026	1965 2505134 1531903001189104277 2343	18-07-18 08:36:41.189104	134	188	EUR	XETRA
DE0008430026	1973 2505134 1531903110836503129 2365	18-07-18 08:38:30.836503	119	187,9	EUR	XETRA
DE0008430026	2036 2505134 1531903282265873465 2399	18-07-18 08:41:22.265873	123	187,8	EUR	XETRA
DE0008430026	2091 2505134 1531903523111837584 2430	18-07-18 08:45:23.111837	167	187,55	EUR	XETRA
DE0008430026	2119 2505134 1531903666100453480 2479	18-07-18 08:47:46.100453	116	187,55	EUR	XETRA
DE0008430026	2199 2505134 1531903934077664233 2580	18-07-18 08:52:14.077664	191	187,85	EUR	XETRA
DE0008430026	2225 2505134 1531904136885972709 2607	18-07-18 08:55:36.885972	126	187,65	EUR	XETRA
DE0008430026	2247 2505134 1531904279780469715 2630	18-07-18 08:57:59.780469	139	187,7	EUR	XETRA
DE0008430026	2321 2505134 1531904575211919259 2699	18-07-18 09:02:55.211919	192	187,6	EUR	XETRA
DE0008430026	2387 2505134 1531904713386182400 2795	18-07-18 09:05:13.386182	131	187,65	EUR	XETRA
DE0008430026	2450 2505134 1531904821878858136 2831	18-07-18 09:07:01.878858	120	187,6	EUR	XETRA
DE0008430026	2484 2505134 1531904987468007886 2858	18-07-18 09:09:47.468007	126	187,65	EUR	XETRA
DE0008430026	2528 2505134 1531905243924343619 2914	18-07-18 09:14:03.924343	109	187,55	EUR	XETRA
DE0008430026	2530 2505134 1531905243924412890 2915	18-07-18 09:14:03.924412	40	187,55	EUR	XETRA
DE0008430026	2593 2505134 1531905667210058377 2996	18-07-18 09:21:07.210058	297	187,85	EUR	XETRA

DE0008430026	2667 2505134 1531905877417254056 3045	18-07-18 09:24:37.417254	163	187,9	EUR	XETRA
DE0008430026	2762 2505134 1531906149559629887 3102	18-07-18 09:29:09.559629	180	187,95	EUR	XETRA
DE0008430026	2918 2505134 1531906508002787539 3230	18-07-18 09:35:08.002787	52	188,15	EUR	XETRA
DE0008430026	2920 2505134 1531906508002848015 3231	18-07-18 09:35:08.002848	25	188,15	EUR	XETRA
DE0008430026	2922 2505134 1531906508002876845 3232	18-07-18 09:35:08.002876	51	188,15	EUR	XETRA
DE0008430026	2924 2505134 1531906508166210791 3233	18-07-18 09:35:08.166210	75	188,15	EUR	XETRA
DE0008430026	2927 2505134 1531906541953054341 3234	18-07-18 09:35:41.953054	63	188,15	EUR	XETRA
DE0008430026	2929 2505134 1531906546824239490 3235	18-07-18 09:35:46.824239	44	188,15	EUR	XETRA
DE0008430026	2931 2505134 1531906546837062478 3236	18-07-18 09:35:46.837062	114	188,15	EUR	XETRA
DE0008430026	2939 2505134 1531906586037126393 3245	18-07-18 09:36:26.037126	126	188,15	EUR	XETRA
DE0008430026	2965 2505134 1531906680749544852 3263	18-07-18 09:38:00.749544	133	188,05	EUR	XETRA
DE0008430026	3028 2505134 1531906896660902695 3316	18-07-18 09:41:36.660902	141	187,95	EUR	XETRA
DE0008430026	3060 2505134 1531906948467177454 3333	18-07-18 09:42:28.467177	193	187,9	EUR	XETRA
DE0008430026	3133 2505134 1531907158993755007 3411	18-07-18 09:45:58.993755	29	187,9	EUR	XETRA
DE0008430026	3135 2505134 1531907158993876819 3413	18-07-18 09:45:58.993876	101	187,9	EUR	XETRA
DE0008430026	3185 2505134 1531907267087391023 3449	18-07-18 09:47:47.087391	45	188	EUR	XETRA
DE0008430026	3209 2505134 1531907365345987574 3480	18-07-18 09:49:25.345987	138	188	EUR	XETRA
DE0008430026	3263 2505134 1531907580035089400 3524	18-07-18 09:53:00.035089	131	188,1	EUR	XETRA
DE0008430026	3272 2505134 1531907657190913865 3531	18-07-18 09:54:17.190913	138	188	EUR	XETRA
DE0008430026	3358 2505134 1531907978644211537 3664	18-07-18 09:59:38.644211	152	187,9	EUR	XETRA
DE0008430026	3425 2505134 1531908127920877624 3710	18-07-18 10:02:07.920877	147	187,7	EUR	XETRA
DE0008430026	3486 2505134 1531908301467501365 3752	18-07-18 10:05:01.467501	133	187,6	EUR	XETRA
DE0008430026	3488 2505134 1531908301467558190 3753	18-07-18 10:05:01.467558	7	187,6	EUR	XETRA
DE0008430026	3496 2505134 1531908318421676053 3761	18-07-18 10:05:18.421676	114	187,5	EUR	XETRA
DE0008430026	3611 2505134 1531908806864911753 3837	18-07-18 10:13:26.864911	39	187,65	EUR	XETRA
DE0008430026	3613 2505134 1531908806864978156 3838	18-07-18 10:13:26.864978	151	187,65	EUR	XETRA
DE0008430026	3692 2505134 1531908982569316021 3871	18-07-18 10:16:22.569316	120	187,85	EUR	XETRA
DE0008430026	3694 2505134 1531908982569393444 3872	18-07-18 10:16:22.569393	23	187,85	EUR	XETRA
DE0008430026	3725 2505134 1531909149470794727 3905	18-07-18 10:19:09.470794	138	187,95	EUR	XETRA
DE0008430026	3742 2505134 1531909252923914945 3917	18-07-18 10:20:52.923914	175	187,9	EUR	XETRA
DE0008430026	3772 2505134 1531909348768699344 3943	18-07-18 10:22:28.768699	136	187,75	EUR	XETRA
DE0008430026	3816 2505134 1531909580848538351 3982	18-07-18 10:26:20.848538	130	187,6	EUR	XETRA
DE0008430026	3902 2505134 1531909963169768114 4062	18-07-18 10:32:43.169768	126	187,6	EUR	XETRA
DE0008430026	3944 2505134 1531910030327498273 4078	18-07-18 10:33:50.327498	209	187,65	EUR	XETRA
DE0008430026	3992 2505134 1531910519876624673 4162	18-07-18 10:41:59.876624	96	187,6	EUR	XETRA

DE0008430026	3994 2505134 1531910519876660754 4163	18-07-18 10:41:59.876660	36	187,6	EUR	XETRA
DE0008430026	4002 2505134 1531910525649930213 4171	18-07-18 10:42:05.649930	125	187,55	EUR	XETRA
DE0008430026	4088 2505134 1531911101073374922 4305	18-07-18 10:51:41.073374	134	187,65	EUR	XETRA
DE0008430026	4159 2505134 1531911599012711404 4399	18-07-18 10:59:59.012711	234	187,75	EUR	XETRA
DE0008430026	4162 2505134 1531911599172821267 4400	18-07-18 10:59:59.172821	135	187,7	EUR	XETRA
DE0008430026	4191 2505134 1531911743045020355 4403	18-07-18 11:02:23.045020	59	187,65	EUR	XETRA
DE0008430026	4279 2505134 1531912358632257576 4502	18-07-18 11:12:38.632257	255	187,75	EUR	XETRA
DE0008430026	4296 2505134 1531912438346079060 4514	18-07-18 11:13:58.346079	12	187,75	EUR	XETRA
DE0008430026	4298 2505134 1531912438346174245 4515	18-07-18 11:13:58.346174	203	187,75	EUR	XETRA
DE0008430026	4305 2505134 1531912525072734167 4529	18-07-18 11:15:25.072734	123	187,7	EUR	XETRA
DE0008430026	4351 2505134 1531912812488811550 4572	18-07-18 11:20:12.488811	135	187,65	EUR	XETRA
DE0008430026	4382 2505134 1531913126741172692 4601	18-07-18 11:25:26.741172	72	187,6	EUR	XETRA
DE0008430026	4384 2505134 1531913126741243487 4602	18-07-18 11:25:26.741243	120	187,6	EUR	XETRA
DE0008430026	4398 2505134 1531913255829888692 4622	18-07-18 11:27:35.829888	119	187,6	EUR	XETRA
DE0008430026	4425 2505134 1531913430805189300 4645	18-07-18 11:30:30.805189	4	187,55	EUR	XETRA
DE0008430026	4429 2505134 1531913514849410490 4654	18-07-18 11:31:54.849410	134	187,55	EUR	XETRA
DE0008430026	4471 2505134 1531913756483332127 4682	18-07-18 11:35:56.483332	151	187,7	EUR	XETRA
DE0008430026	4535 2505134 1531914610290363529 5295	18-07-18 11:50:10.290363	83	187,9	EUR	XETRA
DE0008430026	4537 2505134 1531914610298805711 5296	18-07-18 11:50:10.298805	299	187,9	EUR	XETRA
DE0008430026	4547 2505134 1531914610398839166 5299	18-07-18 11:50:10.398839	143	187,8	EUR	XETRA
DE0008430026	4619 2505134 1531914850813965121 5633	18-07-18 11:54:10.813965	175	187,85	EUR	XETRA
DE0008430026	4645 2505134 1531914932431698703 5685	18-07-18 11:55:32.431698	120	187,85	EUR	XETRA
DE0008430026	4677 2505134 1531915332768071194 5977	18-07-18 12:02:12.768071	118	187,85	EUR	XETRA
DE0008430026	4686 2505134 1531915332876945755 5980	18-07-18 12:02:12.876945	146	187,85	EUR	XETRA
DE0008430026	4728 2505134 1531915461279482768 6029	18-07-18 12:04:21.279482	123	187,9	EUR	XETRA
DE0008430026	4768 2505134 1531915798522997773 6115	18-07-18 12:09:58.522997	125	187,8	EUR	XETRA
DE0008430026	4786 2505134 1531915874677926318 6135	18-07-18 12:11:14.677926	97	187,7	EUR	XETRA
DE0008430026	4788 2505134 1531915874677993578 6136	18-07-18 12:11:14.677993	130	187,7	EUR	XETRA
DE0008430026	4849 2505134 1531916192625742614 6189	18-07-18 12:16:32.625742	122	187,6	EUR	XETRA
DE0008430026	4932 2505134 1531916521093863975 6265	18-07-18 12:22:01.093863	171	187,55	EUR	XETRA
DE0008430026	4955 2505134 1531916678346130066 6322	18-07-18 12:24:38.346130	62	187,45	EUR	XETRA
DE0008430026	4957 2505134 1531916678346228051 6323	18-07-18 12:24:38.346228	67	187,45	EUR	XETRA
DE0008430026	4977 2505134 1531917048695089156 6418	18-07-18 12:30:48.695089	314	187,55	EUR	XETRA
DE0008430026	5007 2505134 1531917193233220968 6439	18-07-18 12:33:13.233220	115	187,55	EUR	XETRA
DE0008430026	5077 2505134 1531917566151378449 6510	18-07-18 12:39:26.151378	284	187,7	EUR	XETRA

DE0008430026	5108 2505134 1531917684860587347 6523	18-07-18 12:41:24.860587	4	187,75	EUR	XETRA
DE0008430026	5110 2505134 1531917684860661181 6524	18-07-18 12:41:24.860661	120	187,75	EUR	XETRA
DE0008430026	5178 2505134 1531918144690340277 6611	18-07-18 12:49:04.690340	161	188,15	EUR	XETRA
DE0008430026	5460 2505134 1531919459926749545 7058	18-07-18 13:10:59.926749	165	188,2	EUR	XETRA
DE0008430026	5688 2505134 1531920682540093717 7248	18-07-18 13:31:22.540093	3	188,2	EUR	XETRA
DE0008430026	5754 2505134 1531920960574655055 7322	18-07-18 13:36:00.574655	127	188,2	EUR	XETRA
DE0008430026	5755 2505134 1531920960574655055 7322	18-07-18 13:36:00.574655	121	188,2	EUR	XETRA
DE0008430026	5757 2505134 1531920960574723626 7323	18-07-18 13:36:00.574723	78	188,2	EUR	XETRA
DE0008430026	5870 2505134 1531921281159239979 7416	18-07-18 13:41:21.159239	188	188	EUR	XETRA
DE0008430026	6268 2505134 1531923054532637703 7757	18-07-18 14:10:54.532637	154	188,1	EUR	XETRA
DE0008430026	6374 2505134 1531923274071929039 7815	18-07-18 14:14:34.071929	129	187,9	EUR	XETRA
DE0008430026	6474 2505134 1531923872979523964 7952	18-07-18 14:24:32.979523	24	187,85	EUR	XETRA
DE0008430026	6476 2505134 1531923872979587805 7953	18-07-18 14:24:32.979587	115	187,85	EUR	XETRA
DE0008430026	6599 2505134 1531924041032888213 8025	18-07-18 14:27:21.032888	99	188,2	EUR	XETRA