

Date
ISIN

23 July 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3780 2505134 1532351037946297036 4344	23-07-18 13:03:57.946297	128	183,65	EUR	XETRA
DE0008430026	3826 2505134 1532351367565395296 4398	23-07-18 13:09:27.565395	269	183,7	EUR	XETRA
DE0008430026	3844 2505134 1532351476839339529 4415	23-07-18 13:11:16.839339	117	183,75	EUR	XETRA
DE0008430026	3860 2505134 1532351579980542996 4419	23-07-18 13:12:59.980542	117	183,8	EUR	XETRA
DE0008430026	3873 2505134 1532351724699533911 4451	23-07-18 13:15:24.699533	119	183,75	EUR	XETRA
DE0008430026	3906 2505134 1532351961197489959 4479	23-07-18 13:19:21.197489	119	183,85	EUR	XETRA
DE0008430026	3909 2505134 1532351961197489959 4479	23-07-18 13:19:21.197489	159	183,85	EUR	XETRA
DE0008430026	3945 2505134 1532352223756758933 4502	23-07-18 13:23:43.756758	128	183,75	EUR	XETRA
DE0008430026	3947 2505134 1532352223763847163 4503	23-07-18 13:23:43.763847	23	183,75	EUR	XETRA
DE0008430026	3957 2505134 1532352285956850152 4509	23-07-18 13:24:45.956850	47	183,75	EUR	XETRA
DE0008430026	3969 2505134 1532352462763802978 4518	23-07-18 13:27:42.763802	155	183,75	EUR	XETRA
DE0008430026	3971 2505134 1532352462763878420 4519	23-07-18 13:27:42.763878	44	183,75	EUR	XETRA
DE0008430026	3978 2505134 1532352560418578734 4528	23-07-18 13:29:20.418578	127	183,75	EUR	XETRA
DE0008430026	4002 2505134 1532352670275218781 4547	23-07-18 13:31:10.275218	32	183,75	EUR	XETRA
DE0008430026	4004 2505134 1532352670275294929 4548	23-07-18 13:31:10.275294	84	183,75	EUR	XETRA

DE0008430026	4027 2505134 1532352771228484894 4570	23-07-18 13:32:51.228484	217	183,7	EUR	XETRA
DE0008430026	4046 2505134 1532352911375280559 4580	23-07-18 13:35:11.375280	121	183,6	EUR	XETRA
DE0008430026	4091 2505134 1532353042442654305 4602	23-07-18 13:37:22.442654	140	183,85	EUR	XETRA
DE0008430026	4133 2505134 1532353368244025653 4642	23-07-18 13:42:48.244025	188	183,85	EUR	XETRA
DE0008430026	4135 2505134 1532353368244061051 4643	23-07-18 13:42:48.244061	2	183,85	EUR	XETRA
DE0008430026	4136 2505134 1532353368244061051 4643	23-07-18 13:42:48.244061	129	183,85	EUR	XETRA
DE0008430026	5386 2505134 1532358767021558090 5587	23-07-18 15:12:47.021558	273	184,05	EUR	XETRA
DE0008430026	5396 2505134 1532358767128489031 5591	23-07-18 15:12:47.128489	146	184,05	EUR	XETRA
DE0008430026	5399 2505134 1532358767129440348 5592	23-07-18 15:12:47.129440	127	184,05	EUR	XETRA
DE0008430026	5402 2505134 1532358769913915155 5602	23-07-18 15:12:49.913915	103	184,05	EUR	XETRA
DE0008430026	5404 2505134 1532358769962777530 5603	23-07-18 15:12:49.962777	170	184,05	EUR	XETRA
DE0008430026	5407 2505134 1532358770053192849 5604	23-07-18 15:12:50.053192	328	184,05	EUR	XETRA
DE0008430026	5414 2505134 1532358770507771003 5605	23-07-18 15:12:50.507771	46	184,05	EUR	XETRA
DE0008430026	5418 2505134 1532358801077249879 5611	23-07-18 15:13:21.077249	37	184,05	EUR	XETRA
DE0008430026	5420 2505134 1532358801084175847 5612	23-07-18 15:13:21.084175	17	184,05	EUR	XETRA
DE0008430026	5422 2505134 1532358801086245486 5613	23-07-18 15:13:21.086245	460	184,05	EUR	XETRA
DE0008430026	5424 2505134 1532358801192969510 5614	23-07-18 15:13:21.192969	177	184,05	EUR	XETRA
DE0008430026	5430 2505134 1532358809364947438 5616	23-07-18 15:13:29.364947	348	184,1	EUR	XETRA