

Date  
ISIN

26 July 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	998 2505134 1532589693143283807 881	26-07-18 07:21:33.143283	44	185,15	EUR	XETRA
DE0008430026	1094 2505134 1532589956727839685 976	26-07-18 07:25:56.727839	58	185,35	EUR	XETRA
DE0008430026	1519 2505134 1532592747646432666 1606	26-07-18 08:12:27.646432	122	185,5	EUR	XETRA
DE0008430026	1642 2505134 1532593089011408490 1674	26-07-18 08:18:09.011408	62	185,5	EUR	XETRA
DE0008430026	1670 2505134 1532593333868318843 1704	26-07-18 08:22:13.868318	75	185,4	EUR	XETRA
DE0008430026	1719 2505134 1532593726430274552 1763	26-07-18 08:28:46.430274	69	185,45	EUR	XETRA
DE0008430026	1942 2505134 1532594779442259838 1925	26-07-18 08:46:19.442259	70	184,95	EUR	XETRA
DE0008430026	2034 2505134 1532595729111561911 2013	26-07-18 09:02:09.111561	69	185	EUR	XETRA
DE0008430026	2246 2505134 1532596615584815751 2131	26-07-18 09:16:55.584815	11	185,05	EUR	XETRA
DE0008430026	2248 2505134 1532596615646996727 2132	26-07-18 09:16:55.646996	2	185,05	EUR	XETRA
DE0008430026	2258 2505134 1532596659510839777 2135	26-07-18 09:17:39.510839	78	185	EUR	XETRA
DE0008430026	2425 2505134 1532597869391939895 2276	26-07-18 09:37:49.391939	24	185	EUR	XETRA
DE0008430026	2510 2505134 1532598366621636333 2337	26-07-18 09:46:06.621636	68	184,95	EUR	XETRA
DE0008430026	2593 2505134 1532599073174678841 2416	26-07-18 09:57:53.174678	28	184,95	EUR	XETRA
DE0008430026	2595 2505134 1532599073174716469 2417	26-07-18 09:57:53.174716	38	184,95	EUR	XETRA
DE0008430026	2640 2505134 1532599951519350383 2470	26-07-18 10:12:31.519350	61	185,1	EUR	XETRA
DE0008430026	2735 2505134 1532601006597383723 2573	26-07-18 10:30:06.597383	83	184,75	EUR	XETRA
DE0008430026	2874 2505134 1532602398999994455 2712	26-07-18 10:53:18.999994	68	184,9	EUR	XETRA
DE0008430026	3061 2505134 1532603454585228234 2828	26-07-18 11:10:54.585228	50	185,35	EUR	XETRA
DE0008430026	3063 2505134 1532603454585292678 2829	26-07-18 11:10:54.585292	15	185,35	EUR	XETRA
DE0008430026	3277 2505134 1532604425077847007 2944	26-07-18 11:27:05.077847	78	185,2	EUR	XETRA
DE0008430026	3483 2505134 1532605481301056730 3080	26-07-18 11:44:41.301056	78	185,1	EUR	XETRA
DE0008430026	3783 2505134 1532607232132988835 3313	26-07-18 12:13:52.132988	64	185,4	EUR	XETRA
DE0008430026	3898 2505134 1532608047146108312 3417	26-07-18 12:27:27.146108	81	185,4	EUR	XETRA
DE0008430026	4104 2505134 1532609021448067942 3569	26-07-18 12:43:41.448067	68	185,45	EUR	XETRA
DE0008430026	4350 2505134 1532610220831682158 3777	26-07-18 13:03:40.831682	72	185,5	EUR	XETRA
DE0008430026	4514 2505134 1532610996895686463 3884	26-07-18 13:16:36.895686	67	185,4	EUR	XETRA
DE0008430026	4855 2505134 1532611961456902191 4090	26-07-18 13:32:41.456902	75	185,5	EUR	XETRA
DE0008430026	5249 2505134 1532612635218333133 4282	26-07-18 13:43:55.218333	70	185,5	EUR	XETRA
DE0008430026	6067 2505134 1532615223373337804 4800	26-07-18 14:27:03.373337	77	185,5	EUR	XETRA
DE0008430026	6068 2505134 1532615223373337804 4800	26-07-18 14:27:03.373337	64	185,5	EUR	XETRA
DE0008430026	6070 2505134 1532615223445710019 4801	26-07-18 14:27:03.445710	101	185,5	EUR	XETRA
DE0008430026	6109 2505134 1532615384532566078 4819	26-07-18 14:29:44.532566	75	185,5	EUR	XETRA

DE0008430026	6240 2505134 1532615906215975387 4929	26-07-18 14:38:26.215975	73	185,4	EUR	XETRA
DE0008430026	6470 2505134 1532616344338214758 5068	26-07-18 14:45:44.338214	74	185,45	EUR	XETRA
DE0008430026	6983 2505134 1532616988265022271 5336	26-07-18 14:56:28.265022	73	185,5	EUR	XETRA
DE0008430026	7419 2505134 1532617996656601734 5608	26-07-18 15:13:16.656601	85	185,45	EUR	XETRA
DE0008430026	7611 2505134 1532618485455697568 5825	26-07-18 15:21:25.455697	66	185,45	EUR	XETRA
DE0008430026	7730 2505134 1532618705129626803 5898	26-07-18 15:25:05.129626	58	185,3	EUR	XETRA
DE0008430026	7955 2505134 1532619000101094116 6043	26-07-18 15:30:00.101094	3	185,5	EUR	XETRA
DE0008430026	7956 2505134 1532619000101094116 6043	26-07-18 15:30:00.101094	3	185,5	EUR	XETRA