

Date
ISIN

20 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1497 2505134 1534756880623873841 2348	20-08-18 09:21:20.623873	78	184,95	EUR	XETRA
DE0008430027	1684 2505134 1534759347773278395 2644	20-08-18 10:02:27.773278	89	185	EUR	XETRA
DE0008430028	1713 2505134 1534759587102263280 2676	20-08-18 10:06:27.102263	102	185	EUR	XETRA
DE0008430029	1725 2505134 1534759714583252236 2691	20-08-18 10:08:34.583252	75	184,85	EUR	XETRA
DE0008430030	1752 2505134 1534759955158223398 2725	20-08-18 10:12:35.158223	85	184,85	EUR	XETRA
DE0008430031	1812 2505134 1534760752410188503 2812	20-08-18 10:25:52.410188	45	184,65	EUR	XETRA
DE0008430032	1814 2505134 1534760752410251569 2813	20-08-18 10:25:52.410251	41	184,65	EUR	XETRA
DE0008430033	1881 2505134 1534761573714151936 2923	20-08-18 10:39:33.714151	83	184,8	EUR	XETRA
DE0008430034	1926 2505134 1534762399111712638 3003	20-08-18 10:53:19.111712	85	184,9	EUR	XETRA
DE0008430035	1992 2505134 1534762938299801014 3058	20-08-18 11:02:18.299801	62	184,9	EUR	XETRA
DE0008430036	2048 2505134 1534763374040695116 3127	20-08-18 11:09:34.40695	81	184,9	EUR	XETRA
DE0008430037	2135 2505134 1534764109133876549 3198	20-08-18 11:21:49.133876	91	184,7	EUR	XETRA
DE0008430038	2212 2505134 1534765068904656436 3305	20-08-18 11:37:48.904656	80	184,65	EUR	XETRA
DE0008430039	2274 2505134 1534765859536667833 3372	20-08-18 11:50:59.536667	11	184,75	EUR	XETRA
DE0008430040	2288 2505134 1534766210824598945 3406	20-08-18 11:56:50.824598	22	184,75	EUR	XETRA
DE0008430041	2290 2505134 1534766210824675604 3407	20-08-18 11:56:50.824675	59	184,75	EUR	XETRA
DE0008430042	2395 2505134 1534767026190978235 3498	20-08-18 12:10:26.190978	95	184,8	EUR	XETRA
DE0008430043	2496 2505134 1534767933970385424 3585	20-08-18 12:25:33.970385	86	184,75	EUR	XETRA
DE0008430044	2620 2505134 1534768659328436892 3683	20-08-18 12:37:39.328436	85	185	EUR	XETRA
DE0008430045	2671 2505134 1534769206349205371 3746	20-08-18 12:46:46.349205	76	184,95	EUR	XETRA
DE0008430046	2750 2505134 1534770230302328970 3844	20-08-18 13:03:50.302328	92	184,8	EUR	XETRA
DE0008430047	2804 2505134 1534771167176201357 3911	20-08-18 13:19:27.176201	82	184,6	EUR	XETRA
DE0008430048	2866 2505134 1534771718463834702 3994	20-08-18 13:28:38.463834	89	184,55	EUR	XETRA
DE0008430049	2971 2505134 1534772271342253510 4119	20-08-18 13:37:51.342253	33	184,5	EUR	XETRA
DE0008430050	2973 2505134 1534772271351210224 4120	20-08-18 13:37:51.351210	46	184,5	EUR	XETRA
DE0008430051	3004 2505134 1534772719961010352 4169	20-08-18 13:45:19.961010	83	184,6	EUR	XETRA
DE0008430052	3062 2505134 1534773166565674466 4266	20-08-18 13:52:46.565674	78	184,6	EUR	XETRA
DE0008430053	3136 2505134 1534773636984225047 4353	20-08-18 14:00:36.984225	90	184,85	EUR	XETRA
DE0008430054	3231 2505134 1534774058387424599 4426	20-08-18 14:07:38.387424	80	184,9	EUR	XETRA
DE0008430055	3314 2505134 1534774556002641218 4512	20-08-18 14:15:56.2641	82	184,9	EUR	XETRA
DE0008430056	3413 2505134 1534775541144851366 4687	20-08-18 14:32:21.144851	47	185	EUR	XETRA
DE0008430057	3415 2505134 1534775541144894535 4688	20-08-18 14:32:21.144894	37	185	EUR	XETRA
DE0008430058	3436 2505134 1534775781462682801 4721	20-08-18 14:36:21.462682	87	185	EUR	XETRA
DE0008430059	3469 2505134 1534776049032751019 4754	20-08-18 14:40:49.32751	89	185	EUR	XETRA

DE0008430060	3527 2505134 1534776564104543938 4831	20-08-18 14:49:24.104543	12	184,95	EUR	XETRA
DE0008430061	3529 2505134 1534776564104580105 4832	20-08-18 14:49:24.104580	66	184,95	EUR	XETRA
DE0008430062	3586 2505134 1534777053955094503 4910	20-08-18 14:57:33.955094	38	184,8	EUR	XETRA
DE0008430063	3606 2505134 1534777210154337281 4951	20-08-18 15:00:10.154337	92	184,85	EUR	XETRA
DE0008430064	3687 2505134 1534777598553471938 5040	20-08-18 15:06:38.553471	89	184,85	EUR	XETRA
DE0008430065	3786 2505134 1534778346768439536 5231	20-08-18 15:19:06.768439	112	184,95	EUR	XETRA
DE0008430066	3871 2505134 1534778602550564887 5300	20-08-18 15:23:22.550564	83	184,85	EUR	XETRA
DE0008430067	3900 2505134 1534778733088416636 5394	20-08-18 15:25:33.88416	55	184,65	EUR	XETRA
DE0008430068	3905 2505134 1534778734984275916 5408	20-08-18 15:25:34.984275	7	184,6	EUR	XETRA