

Date
ISIN

22 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	543 2505134 1534922082688363948 531	22-08-18 07:14:42.688363	38	185	EUR	XETRA
DE0008430026	561 2505134 1534922120781431930 558	22-08-18 07:15:20.781431	51	185	EUR	XETRA
DE0008430026	1053 2505134 1534923412815200048 1013	22-08-18 07:36:52.815200	62	185,45	EUR	XETRA
DE0008430026	1215 2505134 1534924021330427452 1115	22-08-18 07:47:01.330427	61	185,15	EUR	XETRA
DE0008430026	1408 2505134 1534924811764627989 1310	22-08-18 08:00:11.764627	80	185,05	EUR	XETRA
DE0008430026	1881 2505134 1534925936124869479 1671	22-08-18 08:18:56.124869	70	185,05	EUR	XETRA
DE0008430026	2116 2505134 1534927141247831365 1875	22-08-18 08:39:01.247831	65	185,1	EUR	XETRA
DE0008430026	2347 2505134 1534928339917077637 2112	22-08-18 08:58:59.917077	48	185,25	EUR	XETRA
DE0008430026	2526 2505134 1534928945124649325 2280	22-08-18 09:09:05.124649	60	185,15	EUR	XETRA
DE0008430026	2855 2505134 1534930137318283180 2494	22-08-18 09:28:57.318283	64	185,4	EUR	XETRA
DE0008430026	3036 2505134 1534931413961304979 2748	22-08-18 09:50:13.961304	33	185,35	EUR	XETRA
DE0008430026	3038 2505134 1534931413963379085 2749	22-08-18 09:50:13.963379	34	185,35	EUR	XETRA
DE0008430026	3206 2505134 1534932404964558442 2900	22-08-18 10:06:44.964558	6	185,55	EUR	XETRA
DE0008430026	3208 2505134 1534932404973457934 2901	22-08-18 10:06:44.973457	58	185,55	EUR	XETRA
DE0008430026	3447 2505134 1534933531744506011 3057	22-08-18 10:25:31.744506	27	185,65	EUR	XETRA
DE0008430026	3546 2505134 1534934192030177950 3139	22-08-18 10:36:32.30177	65	185,65	EUR	XETRA
DE0008430026	3755 2505134 1534935590049116660 3309	22-08-18 10:59:50.49116	62	185,8	EUR	XETRA
DE0008430026	3785 2505134 1534935734706186031 3320	22-08-18 11:02:14.706186	1	185,85	EUR	XETRA
DE0008430026	3962 2505134 1534936815680830363 3482	22-08-18 11:20:15.680830	70	185,8	EUR	XETRA
DE0008430026	4074 2505134 1534938042773907770 3572	22-08-18 11:40:42.773907	91	185,9	EUR	XETRA
DE0008430026	4232 2505134 1534939700824263395 3745	22-08-18 12:08:20.824263	26	185,8	EUR	XETRA
DE0008430026	4234 2505134 1534939700868741179 3746	22-08-18 12:08:20.868741	23	185,8	EUR	XETRA
DE0008430026	4236 2505134 1534939700883077069 3747	22-08-18 12:08:20.883077	25	185,8	EUR	XETRA
DE0008430026	4570 2505134 1534941656047179444 4055	22-08-18 12:40:56.47179	62	185,6	EUR	XETRA
DE0008430026	4741 2505134 1534942610776933618 4190	22-08-18 12:56:50.776933	60	185,7	EUR	XETRA
DE0008430026	4890 2505134 1534943705089981416 4336	22-08-18 13:15:05.89981	61	185,8	EUR	XETRA
DE0008430026	5064 2505134 1534944673670647088 4468	22-08-18 13:31:13.670647	62	186	EUR	XETRA
DE0008430026	5185 2505134 1534945499466433330 4573	22-08-18 13:44:59.466433	44	185,95	EUR	XETRA
DE0008430026	5187 2505134 1534945499466506135 4574	22-08-18 13:44:59.466506	18	185,95	EUR	XETRA
DE0008430026	5387 2505134 1534946171442962668 4710	22-08-18 13:56:11.442962	62	185,7	EUR	XETRA
DE0008430026	5590 2505134 1534946772308785531 4874	22-08-18 14:06:12.308785	90	185,9	EUR	XETRA
DE0008430026	5863 2505134 1534947903012791197 5083	22-08-18 14:25:03.12791	67	185,95	EUR	XETRA
DE0008430026	6043 2505134 1534948767017220896 5270	22-08-18 14:39:27.17220	74	185,75	EUR	XETRA
DE0008430026	6173 2505134 1534949218947190861 5375	22-08-18 14:46:58.947190	53	185,8	EUR	XETRA
DE0008430026	6175 2505134 1534949218947287338 5376	22-08-18 14:46:58.947287	17	185,8	EUR	XETRA
DE0008430026	6471 2505134 1534950328064016526 5588	22-08-18 15:05:28.64016	47	185,65	EUR	XETRA

DE0008430026	6683 2505134 1534950875363556907 5722	22-08-18 15:14:35.363556	101	185,45	EUR	XETRA
DE0008430026	6959 2505134 1534951548440001401 5942	22-08-18 15:25:48.440001	9	185,55	EUR	XETRA
DE0008430026	6961 2505134 1534951548440318836 5943	22-08-18 15:25:48.440318	49	185,55	EUR	XETRA
DE0008430026	7095 2505134 1534951794027076494 6032	22-08-18 15:29:54.27076	2	185,55	EUR	XETRA
DE0008430026	7101 2505134 1534951794110738926 6034	22-08-18 15:29:54.110738	2	185,55	EUR	XETRA