

Date  
ISIN

23 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	320 2505134 1535008761787589843 336	23-08-18 07:19:21.787589	46	185,1	EUR	XETRA
DE0008430026	370 2505134 1535008868552604724 388	23-08-18 07:21:08.552604	55	185,1	EUR	XETRA
DE0008430026	464 2505134 1535009235311227893 489	23-08-18 07:27:15.311227	73	184,75	EUR	XETRA
DE0008430026	615 2505134 1535010125080974917 633	23-08-18 07:42:05.80974	91	185,05	EUR	XETRA
DE0008430026	721 2505134 1535011151702531054 769	23-08-18 07:59:11.702531	64	184,8	EUR	XETRA
DE0008430026	818 2505134 1535011747953403521 844	23-08-18 08:09:07.953403	103	184,55	EUR	XETRA
DE0008430026	964 2505134 1535012897508804989 1220	23-08-18 08:28:17.508804	96	184,7	EUR	XETRA
DE0008430026	1123 2505134 1535014057098572187 1420	23-08-18 08:47:37.98572	78	185,1	EUR	XETRA
DE0008430026	1173 2505134 1535014806721534098 1493	23-08-18 09:00:06.721534	87	184,9	EUR	XETRA
DE0008430026	1175 2505134 1535014806721600988 1494	23-08-18 09:00:06.721600	1	184,9	EUR	XETRA
DE0008430026	1315 2505134 1535015839659122425 1635	23-08-18 09:17:19.659122	80	184,75	EUR	XETRA
DE0008430026	1385 2505134 1535016859439097380 1796	23-08-18 09:34:19.439097	8	184,85	EUR	XETRA
DE0008430026	1387 2505134 1535017020199448719 1806	23-08-18 09:37:00.199448	88	184,85	EUR	XETRA
DE0008430026	1510 2505134 1535017921805061831 1952	23-08-18 09:52:01.805061	92	184,8	EUR	XETRA
DE0008430026	1604 2505134 1535018945702525390 2111	23-08-18 10:09:05.702525	23	184,55	EUR	XETRA
DE0008430026	1620 2505134 1535019372705783314 2149	23-08-18 10:16:12.705783	83	184,6	EUR	XETRA
DE0008430026	1682 2505134 1535020113355115223 2215	23-08-18 10:28:33.355115	78	184,65	EUR	XETRA
DE0008430026	1780 2505134 1535021138726113503 2318	23-08-18 10:45:38.726113	87	184,8	EUR	XETRA
DE0008430026	1904 2505134 1535022150039264825 2403	23-08-18 11:02:30.39264	3	184,75	EUR	XETRA
DE0008430026	1937 2505134 1535022499120171108 2427	23-08-18 11:08:19.120171	42	184,6	EUR	XETRA
DE0008430026	1969 2505134 1535023024617321645 2468	23-08-18 11:17:04.617321	6	184,6	EUR	XETRA
DE0008430026	1971 2505134 1535023024617393974 2469	23-08-18 11:17:04.617393	78	184,6	EUR	XETRA
DE0008430026	2037 2505134 1535024022498554050 2552	23-08-18 11:33:42.498554	80	184,75	EUR	XETRA
DE0008430026	2087 2505134 1535024972204295871 2624	23-08-18 11:49:32.204295	87	184,7	EUR	XETRA
DE0008430026	2368 2505134 1535026442267768054 2761	23-08-18 12:14:02.267768	88	184,5	EUR	XETRA
DE0008430026	2417 2505134 1535027388750096898 2815	23-08-18 12:29:48.750096	76	184,45	EUR	XETRA
DE0008430026	2545 2505134 1535028414378264271 2902	23-08-18 12:46:54.378264	76	184,45	EUR	XETRA
DE0008430026	2547 2505134 1535028414378406487 2903	23-08-18 12:46:54.378406	11	184,45	EUR	XETRA
DE0008430026	2653 2505134 1535029839984984436 3108	23-08-18 13:10:39.984984	106	184,4	EUR	XETRA
DE0008430026	2824 2505134 1535030680088313227 3220	23-08-18 13:24:40.88313	82	184,3	EUR	XETRA
DE0008430026	2943 2505134 1535031573338637003 3348	23-08-18 13:39:33.338637	93	184,75	EUR	XETRA
DE0008430026	3034 2505134 1535032124629846621 3429	23-08-18 13:48:44.629846	86	184,8	EUR	XETRA
DE0008430026	3234 2505134 1535032751941132894 3542	23-08-18 13:59:11.941132	70	184,75	EUR	XETRA
DE0008430026	3236 2505134 1535032751942172028 3543	23-08-18 13:59:11.942172	9	184,75	EUR	XETRA
DE0008430026	3317 2505134 1535033131354200609 3612	23-08-18 14:05:31.354200	94	184,65	EUR	XETRA

DE0008430026	3582 2505134 1535033965045939112 3783	23-08-18 14:19:25.45939	77	184,7	EUR	XETRA
DE0008430026	3769 2505134 1535034507470812658 3889	23-08-18 14:28:27.470812	68	184,9	EUR	XETRA
DE0008430026	4000 2505134 1535035142333809166 4053	23-08-18 14:39:02.333809	32	184,85	EUR	XETRA
DE0008430026	4002 2505134 1535035142426732633 4054	23-08-18 14:39:02.426732	52	184,85	EUR	XETRA
DE0008430026	4170 2505134 1535035677733350926 4147	23-08-18 14:47:57.733350	85	184,6	EUR	XETRA
DE0008430026	4321 2505134 1535036406901311549 4273	23-08-18 15:00:06.901311	86	184,55	EUR	XETRA
DE0008430026	4323 2505134 1535036406901380474 4274	23-08-18 15:00:06.901380	1	184,55	EUR	XETRA
DE0008430026	4455 2505134 1535036920805997551 4376	23-08-18 15:08:40.805997	95	184,45	EUR	XETRA
DE0008430026	4687 2505134 1535037627919701521 4511	23-08-18 15:20:27.919701	98	184,3	EUR	XETRA
DE0008430026	4850 2505134 1535037964653360392 4622	23-08-18 15:26:04.653360	52	184,3	EUR	XETRA
DE0008430026	4852 2505134 1535037964653426311 4623	23-08-18 15:26:04.653426	5	184,3	EUR	XETRA