

Date
ISIN

24 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	158 2505134 1535094148155832460 80	24-08-18 07:02:28.155832	71	184,45	EUR	XETRA
DE0008430026	203 2505134 1535094283933736343 134	24-08-18 07:04:43.933736	95	184,45	EUR	XETRA
DE0008430026	379 2505134 1535094723754659736 414	24-08-18 07:12:03.754659	60	184,65	EUR	XETRA
DE0008430026	417 2505134 1535094853187762654 454	24-08-18 07:14:13.187762	107	184,75	EUR	XETRA
DE0008430026	706 2505134 1535095805033495634 682	24-08-18 07:30:05.33495	141	185,45	EUR	XETRA
DE0008430026	875 2505134 1535096564837242166 813	24-08-18 07:42:44.837242	48	185,65	EUR	XETRA
DE0008430026	877 2505134 1535096564837311964 814	24-08-18 07:42:44.837311	101	185,65	EUR	XETRA
DE0008430026	1254 2505134 1535097453227613394 1072	24-08-18 07:57:33.227613	95	185,9	EUR	XETRA
DE0008430026	1445 2505134 1535098085458987899 1214	24-08-18 08:08:05.458987	35	185,65	EUR	XETRA
DE0008430026	1447 2505134 1535098085459128625 1215	24-08-18 08:08:05.459128	7	185,65	EUR	XETRA
DE0008430026	1449 2505134 1535098085459303280 1216	24-08-18 08:08:05.459303	106	185,65	EUR	XETRA
DE0008430026	1643 2505134 1535099035129423679 1344	24-08-18 08:23:55.129423	125	185,85	EUR	XETRA
DE0008430026	1918 2505134 1535099574968118214 1533	24-08-18 08:32:54.968118	129	185,4	EUR	XETRA
DE0008430026	2056 2505134 1535100665239318623 1692	24-08-18 08:51:05.239318	141	184,9	EUR	XETRA
DE0008430026	2163 2505134 1535101762997502986 1821	24-08-18 09:09:22.997502	55	184,65	EUR	XETRA
DE0008430026	2195 2505134 1535102041400992093 1871	24-08-18 09:14:01.400992	140	184,75	EUR	XETRA
DE0008430026	2335 2505134 1535103276351464500 2026	24-08-18 09:34:36.351464	125	184,75	EUR	XETRA
DE0008430026	2439 2505134 1535104019685936862 2104	24-08-18 09:46:59.685936	137	184,9	EUR	XETRA
DE0008430026	3020 2505134 1535104978027092426 2395	24-08-18 10:02:58.27092	115	185,15	EUR	XETRA
DE0008430026	3158 2505134 1535106163239136477 2538	24-08-18 10:22:43.239136	148	185,3	EUR	XETRA
DE0008430026	3289 2505134 1535107202384763169 2667	24-08-18 10:40:02.384763	137	185,3	EUR	XETRA
DE0008430026	3464 2505134 1535108296102318782 2809	24-08-18 10:58:16.102318	45	185,4	EUR	XETRA
DE0008430026	3466 2505134 1535108296106486758 2810	24-08-18 10:58:16.106486	100	185,4	EUR	XETRA
DE0008430026	3718 2505134 1535109522689794912 2979	24-08-18 11:18:42.689794	126	185,6	EUR	XETRA
DE0008430026	3808 2505134 1535110495400766921 3062	24-08-18 11:34:55.400766	139	185,5	EUR	XETRA
DE0008430026	3900 2505134 1535111757327989129 3153	24-08-18 11:55:57.327989	145	185,5	EUR	XETRA
DE0008430026	3982 2505134 1535112524085368901 3210	24-08-18 12:08:44.85368	132	185,45	EUR	XETRA
DE0008430026	4193 2505134 1535114047156074068 3393	24-08-18 12:34:07.156074	132	185,45	EUR	XETRA
DE0008430026	4339 2505134 1535114904651414114 3489	24-08-18 12:48:24.651414	75	185,6	EUR	XETRA
DE0008430026	4401 2505134 1535115493193791151 3545	24-08-18 12:58:13.193791	24	185,4	EUR	XETRA
DE0008430026	4403 2505134 1535115493196142688 3546	24-08-18 12:58:13.196142	113	185,4	EUR	XETRA
DE0008430026	4570 2505134 1535116497865016379 3693	24-08-18 13:14:57.865016	138	185,3	EUR	XETRA
DE0008430026	4710 2505134 1535117395310675478 3813	24-08-18 13:29:55.310675	50	185,45	EUR	XETRA
DE0008430026	4739 2505134 1535117651947475942 3856	24-08-18 13:34:11.947475	135	185,45	EUR	XETRA

DE0008430026	4857 2505134 1535118299535505898 4023	24-08-18 13:44:59.535505	137	185,4	EUR	XETRA
DE0008430026	5145 2505134 1535118938277432848 4281	24-08-18 13:55:38.277432	88	185,4	EUR	XETRA
DE0008430026	5147 2505134 1535118938277501161 4282	24-08-18 13:55:38.277501	44	185,4	EUR	XETRA
DE0008430026	5288 2505134 1535119550700837749 4438	24-08-18 14:05:50.700837	30	185,3	EUR	XETRA
DE0008430026	5298 2505134 1535119560321844162 4443	24-08-18 14:06:00.321844	149	185,25	EUR	XETRA
DE0008430026	5511 2505134 1535120355668004872 4632	24-08-18 14:19:15.668004	140	185,35	EUR	XETRA
DE0008430026	5664 2505134 1535121028324602401 4761	24-08-18 14:30:28.324602	109	185,55	EUR	XETRA
DE0008430026	5666 2505134 1535121028325292668 4762	24-08-18 14:30:28.325292	27	185,55	EUR	XETRA
DE0008430026	5866 2505134 1535121755312964644 4931	24-08-18 14:42:35.312964	1	185,65	EUR	XETRA
DE0008430026	5868 2505134 1535121784567889221 4934	24-08-18 14:43:04.567889	100	185,65	EUR	XETRA
DE0008430026	5984 2505134 1535122255992305251 5007	24-08-18 14:50:55.992305	92	185,45	EUR	XETRA
DE0008430026	6083 2505134 1535122598330068723 5172	24-08-18 14:56:38.330068	75	185,45	EUR	XETRA
DE0008430026	6085 2505134 1535122598330177922 5173	24-08-18 14:56:38.330177	36	185,45	EUR	XETRA
DE0008430026	6087 2505134 1535122598342251305 5174	24-08-18 14:56:38.342251	1	185,45	EUR	XETRA
DE0008430026	6159 2505134 1535122758145513393 5240	24-08-18 14:59:18.145513	34	185,45	EUR	XETRA
DE0008430026	6161 2505134 1535122758152784343 5241	24-08-18 14:59:18.152784	99	185,45	EUR	XETRA
DE0008430026	6337 2505134 1535123799479312884 5423	24-08-18 15:16:39.479312	182	185,5	EUR	XETRA
DE0008430026	6559 2505134 1535124531688394278 5580	24-08-18 15:28:51.688394	94	185,5	EUR	XETRA
DE0008430026	6589 2505134 1535124583213552085 5600	24-08-18 15:29:43.213552	26	185,5	EUR	XETRA
DE0008430026	6591 2505134 1535124588204390071 5608	24-08-18 15:29:48.204390	64	185,5	EUR	XETRA