

Date  
ISIN

5 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	212 2505134 1530774226613137135 100	05-07-18 07:03:46.613137	99	182,15	EUR	XETRA
DE0008430026	267 2505134 1530774304858116921 126	05-07-18 07:05:04.858116	142	182,45	EUR	XETRA
DE0008430026	365 2505134 1530774387231213543 181	05-07-18 07:06:27.231213	100	182,7	EUR	XETRA
DE0008430026	361 2505134 1530774387231108153 180	05-07-18 07:06:27.231108	181	182,7	EUR	XETRA
DE0008430026	375 2505134 1530774387271095362 185	05-07-18 07:06:27.271095	220	182,7	EUR	XETRA
DE0008430026	383 2505134 1530774389319899139 187	05-07-18 07:06:29.319899	81	182,6	EUR	XETRA
DE0008430026	385 2505134 1530774389330086336 188	05-07-18 07:06:29.330086	50	182,6	EUR	XETRA
DE0008430026	442 2505134 1530774428789880224 230	05-07-18 07:07:08.789880	129	182,55	EUR	XETRA
DE0008430026	444 2505134 1530774428791357479 231	05-07-18 07:07:08.791357	75	182,55	EUR	XETRA
DE0008430026	1440 2505134 1530775730732872519 849	05-07-18 07:28:50.732872	129	183,55	EUR	XETRA
DE0008430026	1575 2505134 1530776158278332330 979	05-07-18 07:35:58.278332	104	183,7	EUR	XETRA
DE0008430026	2070 2505134 1530777259801226542 1332	05-07-18 07:54:19.801226	139	183,75	EUR	XETRA
DE0008430026	2213 2505134 1530778048662752092 1445	05-07-18 08:07:28.662752	93	183,6	EUR	XETRA
DE0008430026	2304 2505134 1530778618869144398 1539	05-07-18 08:16:58.869144	30	183,75	EUR	XETRA
DE0008430026	2306 2505134 1530778618869212236 1540	05-07-18 08:16:58.869212	84	183,75	EUR	XETRA
DE0008430026	2670 2505134 1530779945091754790 1836	05-07-18 08:39:05.091754	141	183,75	EUR	XETRA
DE0008430026	2808 2505134 1530780239564916657 1911	05-07-18 08:43:59.564916	50	183,45	EUR	XETRA
DE0008430026	2810 2505134 1530780239564985690 1912	05-07-18 08:43:59.564985	64	183,45	EUR	XETRA
DE0008430026	3044 2505134 1530780766354686869 2031	05-07-18 08:52:46.354686	62	183,3	EUR	XETRA
DE0008430026	3196 2505134 1530781331983813705 2133	05-07-18 09:02:11.983813	133	183,45	EUR	XETRA
DE0008430026	3486 2505134 1530782313199725125 2314	05-07-18 09:18:33.199725	44	183,3	EUR	XETRA
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DE0008430026	3698 2505134 1530783012956931077 2455	05-07-18 09:30:12.956931	116	183,4	EUR	XETRA
DE0008430026	4174 2505134 1530785335829957465 2811	05-07-18 10:08:55.829957	139	183,75	EUR	XETRA
DE0008430026	4179 2505134 1530785380955201635 2813	05-07-18 10:09:40.955201	45	183,75	EUR	XETRA
DE0008430026	4181 2505134 1530785380955483344 2814	05-07-18 10:09:40.955483	92	183,75	EUR	XETRA
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DE0008430026	5365 2505134 1530789809422922257 3671	05-07-18 11:23:29.422922	29	183,75	EUR	XETRA
DE0008430026	5367 2505134 1530789809423703302 3672	05-07-18 11:23:29.423703	24	183,75	EUR	XETRA
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DE0008430026	5370 2505134 1530789809423752569 3673	05-07-18 11:23:29.423752	38	183,75	EUR	XETRA
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DE0008430026	7398 2505134 1530797701790407221 5116	05-07-18 13:35:01.790407	201	183,75	EUR	XETRA
DE0008430026	7569 2505134 1530798132903034241 5237	05-07-18 13:42:12.903034	115	183,75	EUR	XETRA
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DE0008430026	7712 2505134 1530798847016891376 5409	05-07-18 13:54:07.016891	146	183,45	EUR	XETRA
DE0008430026	7714 2505134 1530798847016989736 5410	05-07-18 13:54:07.016989	3	183,45	EUR	XETRA
DE0008430026	8094 2505134 1530799481195023793 5680	05-07-18 14:04:41.195023	130	183,25	EUR	XETRA
DE0008430026	8293 2505134 1530800018793951288 5885	05-07-18 14:13:38.793951	48	183,3	EUR	XETRA
DE0008430026	8295 2505134 1530800018794050497 5886	05-07-18 14:13:38.794050	73	183,3	EUR	XETRA
DE0008430026	8572 2505134 1530800709304351790 6084	05-07-18 14:25:09.304351	130	183,25	EUR	XETRA
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DE0008430026	8996 2505134 1530801928549474114 6336	05-07-18 14:45:28.549474	139	183,7	EUR	XETRA
DE0008430026	9188 2505134 1530802524976633377 6474	05-07-18 14:55:24.976633	124	183,45	EUR	XETRA
DE0008430026	9360 2505134 1530802974853004580 6614	05-07-18 15:02:54.853004	115	183,4	EUR	XETRA