

Date
ISIN

6 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5339 2505134 1530880384583515947 7340	06-07-18 12:33:04.583515	19	183,9	EUR	XETRA
DE0008430026	5361 2505134 1530880439004826135 7362	06-07-18 12:33:59.004826	42	184	EUR	XETRA
DE0008430026	5363 2505134 1530880439004916362 7363	06-07-18 12:33:59.004916	91	184	EUR	XETRA
DE0008430026	5377 2505134 1530880478006864033 7372	06-07-18 12:34:38.006864	137	184	EUR	XETRA
DE0008430026	5440 2505134 1530880514645301315 7406	06-07-18 12:35:14.645301	121	183,95	EUR	XETRA
DE0008430026	5516 2505134 1530880729584865705 7447	06-07-18 12:38:49.584865	49	183,9	EUR	XETRA
DE0008430026	5518 2505134 1530880729584914745 7448	06-07-18 12:38:49.584914	26	183,9	EUR	XETRA
DE0008430026	5520 2505134 1530880729584982327 7449	06-07-18 12:38:49.584982	110	183,9	EUR	XETRA
DE0008430026	5567 2505134 1530880958402984867 7480	06-07-18 12:42:38.402984	45	183,85	EUR	XETRA
DE0008430026	5569 2505134 1530880958403044041 7481	06-07-18 12:42:38.403044	38	183,85	EUR	XETRA
DE0008430026	5571 2505134 1530880958403106934 7482	06-07-18 12:42:38.403106	72	183,85	EUR	XETRA
DE0008430026	5590 2505134 153088114777799860 7503	06-07-18 12:45:47.777999	65	183,7	EUR	XETRA
DE0008430026	5592 2505134 1530881147778073370 7504	06-07-18 12:45:47.778073	59	183,7	EUR	XETRA
DE0008430026	5606 2505134 1530881211131809128 7514	06-07-18 12:46:51.131809	133	183,65	EUR	XETRA
DE0008430026	5683 2505134 1530881498476855440 7552	06-07-18 12:51:38.476855	6	183,8	EUR	XETRA
DE0008430026	5685 2505134 1530881501059244697 7553	06-07-18 12:51:41.059244	120	183,8	EUR	XETRA
DE0008430026	5710 2505134 1530881652257204166 7593	06-07-18 12:54:12.257204	129	183,75	EUR	XETRA
DE0008430026	5791 2505134 1530881953014936888 7651	06-07-18 12:59:13.014936	120	183,8	EUR	XETRA
DE0008430026	5818 2505134 1530882024320541253 7668	06-07-18 13:00:24.320541	209	183,6	EUR	XETRA
DE0008430026	5906 2505134 1530882344933666488 7739	06-07-18 13:05:44.933666	11	183,85	EUR	XETRA
DE0008430026	5908 2505134 1530882344933736153 7740	06-07-18 13:05:44.933736	121	183,85	EUR	XETRA
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DE0008430026	5953 2505134 1530882624424468398 7780	06-07-18 13:10:24.424468	74	183,7	EUR	XETRA
DE0008430026	5955 2505134 1530882624424535065 7781	06-07-18 13:10:24.424535	46	183,7	EUR	XETRA
DE0008430026	5966 2505134 1530882723794029180 7785	06-07-18 13:12:03.794029	59	183,6	EUR	XETRA
DE0008430026	6048 2505134 1530882830367095681 7822	06-07-18 13:13:50.367095	128	183,65	EUR	XETRA
DE0008430026	6137 2505134 1530883056707849598 7880	06-07-18 13:17:36.707849	130	183,6	EUR	XETRA
DE0008430026	6190 2505134 1530883391509745842 7912	06-07-18 13:23:11.509745	74	183,75	EUR	XETRA
DE0008430026	6192 2505134 1530883391509815724 7913	06-07-18 13:23:11.509815	92	183,75	EUR	XETRA
DE0008430026	6195 2505134 1530883391558392653 7914	06-07-18 13:23:11.558392	104	183,7	EUR	XETRA
DE0008430026	6255 2505134 1530883529114433095 7975	06-07-18 13:25:29.114433	128	183,7	EUR	XETRA
DE0008430026	6311 2505134 1530883824816525326 8013	06-07-18 13:30:24.816525	137	183,7	EUR	XETRA
DE0008430026	6340 2505134 1530883946385294965 8047	06-07-18 13:32:26.385294	39	183,6	EUR	XETRA
DE0008430026	6342 2505134 1530883946385363230 8048	06-07-18 13:32:26.385363	79	183,6	EUR	XETRA
DE0008430026	6361 2505134 1530884001594651279 8066	06-07-18 13:33:21.594651	131	183,5	EUR	XETRA
DE0008430026	6457 2505134 1530884168213803563 8126	06-07-18 13:36:08.213803	159	183,75	EUR	XETRA
DE0008430026	6509 2505134 1530884265043347242 8163	06-07-18 13:37:45.043347	44	183,75	EUR	XETRA
DE0008430026	6511 2505134 1530884265043443179 8164	06-07-18 13:37:45.043443	78	183,75	EUR	XETRA
DE0008430026	6521 2505134 1530884320120294883 8174	06-07-18 13:38:40.120294	92	183,7	EUR	XETRA
DE0008430026	6523 2505134 1530884320120348009 8175	06-07-18 13:38:40.120348	41	183,7	EUR	XETRA
DE0008430026	6550 2505134 1530884476721727108 8207	06-07-18 13:41:16.721727	120	183,85	EUR	XETRA
DE0008430026	6552 2505134 1530884476721794574 8208	06-07-18 13:41:16.721794	41	183,85	EUR	XETRA
DE0008430026	6583 2505134 1530884573952428073 8226	06-07-18 13:42:53.952428	145	183,9	EUR	XETRA
DE0008430026	6612 2505134 1530884701290625358 8252	06-07-18 13:45:01.290625	228	183,75	EUR	XETRA
DE0008430026	6672 2505134 1530884895223455793 8307	06-07-18 13:48:15.223455	10	183,6	EUR	XETRA
DE0008430026	6674 2505134 1530884895225627467 8308	06-07-18 13:48:15.225627	104	183,6	EUR	XETRA
DE0008430026	6706 2505134 1530884991854723707 8332	06-07-18 13:49:51.854723	119	183,65	EUR	XETRA
DE0008430026	6751 2505134 1530885167452091215 8364	06-07-18 13:52:47.452091	116	183,6	EUR	XETRA

DE0008430026	6798 2505134 1530885235471021687 8391	06-07-18 13:53:55.471021	135	183,7	EUR	XETRA
DE0008430026	6821 2505134 1530885320030771630 8413	06-07-18 13:55:20.030771	128	183,65	EUR	XETRA
DE0008430026	6858 2505134 1530885470181119600 8432	06-07-18 13:57:50.181119	134	183,6	EUR	XETRA
DE0008430026	6962 2505134 1530885572018834841 8487	06-07-18 13:59:32.018834	128	183,6	EUR	XETRA
DE0008430026	7030 2505134 1530885751437436723 8539	06-07-18 14:02:31.437436	21	183,6	EUR	XETRA
DE0008430026	7032 2505134 1530885751437502635 8540	06-07-18 14:02:31.437502	165	183,6	EUR	XETRA
DE0008430026	7075 2505134 1530885958490181658 8573	06-07-18 14:05:58.490181	124	183,55	EUR	XETRA
DE0008430026	7132 2505134 1530886246091167798 8631	06-07-18 14:10:46.091167	57	183,35	EUR	XETRA
DE0008430026	7134 2505134 1530886246091262323 8632	06-07-18 14:10:46.091262	63	183,35	EUR	XETRA
DE0008430026	7183 2505134 1530886383864180515 8655	06-07-18 14:13:03.864180	23	183,45	EUR	XETRA
DE0008430026	7185 2505134 1530886383864310466 8657	06-07-18 14:13:03.864310	92	183,45	EUR	XETRA
DE0008430026	7189 2505134 1530886404767085785 8661	06-07-18 14:13:24.767085	33	183,4	EUR	XETRA
DE0008430026	7191 2505134 1530886404767175452 8662	06-07-18 14:13:24.767175	64	183,4	EUR	XETRA
DE0008430026	7193 2505134 1530886404767223571 8663	06-07-18 14:13:24.767223	80	183,4	EUR	XETRA
DE0008430026	7195 2505134 1530886404767633588 8664	06-07-18 14:13:24.767633	29	183,4	EUR	XETRA
DE0008430026	7226 2505134 1530886595643609556 8682	06-07-18 14:16:35.643609	121	183,4	EUR	XETRA
DE0008430026	7243 2505134 1530886625200213008 8688	06-07-18 14:17:05.200213	82	183,35	EUR	XETRA
DE0008430026	7245 2505134 1530886625207874105 8689	06-07-18 14:17:05.207874	31	183,35	EUR	XETRA
DE0008430026	7451 2505134 1530886848852771714 8788	06-07-18 14:20:48.852771	114	183,3	EUR	XETRA
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DE0008430026	7524 2505134 1530887150227170890 8841	06-07-18 14:25:50.227170	183	183,35	EUR	XETRA
DE0008430026	7561 2505134 1530887325193347590 8866	06-07-18 14:28:45.193347	69	183,35	EUR	XETRA
DE0008430026	7608 2505134 1530887406063774679 8900	06-07-18 14:30:06.063774	123	183,35	EUR	XETRA
DE0008430026	7679 2505134 1530887500681232421 8944	06-07-18 14:31:40.681232	122	183,35	EUR	XETRA
DE0008430026	7765 2505134 1530887606577390767 9006	06-07-18 14:33:26.577390	128	183,4	EUR	XETRA
DE0008430026	7823 2505134 1530887731153355455 9034	06-07-18 14:35:31.153355	128	183,3	EUR	XETRA
DE0008430026	7841 2505134 1530887836460807543 9055	06-07-18 14:37:16.460807	86	183,4	EUR	XETRA
DE0008430026	7843 2505134 1530887836460874921 9056	06-07-18 14:37:16.460874	47	183,4	EUR	XETRA
DE0008430026	7901 2505134 1530887941936559882 9087	06-07-18 14:39:01.936559	15	183,4	EUR	XETRA
DE0008430026	7903 2505134 1530887941936612572 9088	06-07-18 14:39:01.936612	50	183,4	EUR	XETRA
DE0008430026	7905 2505134 1530887941936653661 9089	06-07-18 14:39:01.936653	43	183,4	EUR	XETRA
DE0008430026	7907 2505134 1530887941944125405 9090	06-07-18 14:39:01.944125	25	183,4	EUR	XETRA
DE0008430026	8010 2505134 1530888112571217797 9157	06-07-18 14:41:52.571217	133	183,55	EUR	XETRA
DE0008430026	8036 2505134 1530888151786736804 9171	06-07-18 14:42:31.786736	37	183,6	EUR	XETRA
DE0008430026	8038 2505134 1530888151786769420 9172	06-07-18 14:42:31.786769	84	183,6	EUR	XETRA
DE0008430026	8040 2505134 1530888151786803080 9173	06-07-18 14:42:31.786803	7	183,6	EUR	XETRA
DE0008430026	8057 2505134 1530888203119422255 9188	06-07-18 14:43:23.119422	113	183,6	EUR	XETRA
DE0008430026	8077 2505134 1530888318416535847 9207	06-07-18 14:45:18.416535	31	183,6	EUR	XETRA
DE0008430026	8079 2505134 1530888318416612825 9208	06-07-18 14:45:18.416612	102	183,6	EUR	XETRA
DE0008430026	8133 2505134 1530888470058642993 9248	06-07-18 14:47:50.058642	37	183,6	EUR	XETRA
DE0008430026	8135 2505134 1530888470058683041 9249	06-07-18 14:47:50.058683	74	183,6	EUR	XETRA
DE0008430026	8137 2505134 1530888470058775893 9250	06-07-18 14:47:50.058775	16	183,6	EUR	XETRA
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DE0008430026	8241 2505134 1530888755433934719 9317	06-07-18 14:52:35.433934	130	183,55	EUR	XETRA
DE0008430026	8243 2505134 1530888755434004180 9318	06-07-18 14:52:35.434004	80	183,55	EUR	XETRA
DE0008430026	8275 2505134 153088881296525625 9361	06-07-18 14:54:41.296525	2	183,5	EUR	XETRA
DE0008430026	8332 2505134 1530889010964340130 9396	06-07-18 14:56:50.964340	170	183,65	EUR	XETRA
DE0008430026	8346 2505134 1530889054576775685 9406	06-07-18 14:57:34.576775	122	183,65	EUR	XETRA
DE0008430026	8399 2505134 1530889152618691359 9442	06-07-18 14:59:12.618691	5	183,6	EUR	XETRA
DE0008430026	8401 2505134 1530889152618737080 9443	06-07-18 14:59:12.618737	40	183,6	EUR	XETRA
DE0008430026	8403 2505134 1530889152618783592 9444	06-07-18 14:59:12.618783	72	183,6	EUR	XETRA
DE0008430026	8405 2505134 1530889152618812665 9445	06-07-18 14:59:12.618812	2	183,6	EUR	XETRA
DE0008430026	8491 2505134 1530889277374890762 9491	06-07-18 15:01:17.374890	186	183,65	EUR	XETRA
DE0008430026	8520 2505134 1530889400745305161 9524	06-07-18 15:03:20.745305	134	183,55	EUR	XETRA
DE0008430026	8555 2505134 1530889501311132593 9561	06-07-18 15:05:01.311132	120	183,5	EUR	XETRA
DE0008430026	8605 2505134 1530889584533973856 9585	06-07-18 15:06:24.533973	127	183,45	EUR	XETRA
DE0008430026	8753 2505134 1530889722242482949 9679	06-07-18 15:08:42.242482	115	183,5	EUR	XETRA
DE0008430026	8846 2505134 1530889813369661965 9740	06-07-18 15:10:13.369661	41	183,55	EUR	XETRA
DE0008430026	8848 2505134 1530889813375437228 9741	06-07-18 15:10:13.375437	89	183,55	EUR	XETRA
DE0008430026	8897 2505134 1530889946459288583 9770	06-07-18 15:12:26.459288	227	183,5	EUR	XETRA
DE0008430026	8981 2505134 1530890174095945228 9838	06-07-18 15:16:14.095945	130	183,55	EUR	XETRA
DE0008430026	8993 2505134 1530890174200138288 9841	06-07-18 15:16:14.200138	163	183,55	EUR	XETRA
DE0008430026	9057 2505134 1530890263990658000 9888	06-07-18 15:17:43.990658	134	183,45	EUR	XETRA
DE0008430026	9206 2505134 1530890421282561419 9959	06-07-18 15:20:21.282561	44	183,45	EUR	XETRA
DE0008430026	9208 2505134 1530890421282622417 9960	06-07-18 15:20:21.282622	80	183,45	EUR	XETRA
DE0008430026	9229 2505134 1530890463054085394 9980	06-07-18 15:21:03.054085	115	183,45	EUR	XETRA
DE0008430026	9347 2505134 1530890599873910367 10045	06-07-18 15:23:19.873910	115	183,45	EUR	XETRA
DE0008430026	9404 2505134 1530890699062874167 10089	06-07-18 15:24:59.062874	125	183,5	EUR	XETRA
DE0008430026	9624 2505134 1530890859564624529 10229	06-07-18 15:27:39.564624	164	183,6	EUR	XETRA
DE0008430026	9632 2505134 1530890866628396009 10237	06-07-18 15:27:46.628396	345	183,6	EUR	XETRA