

Date  
ISIN

11 July 2018

DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	6497 2505134 1531315360308210860 4937	11-07-18 13:22:40.308210	126	185,85	EUR	XETRA
DE0008430026	6536 2505134 1531315496973198860 4975	11-07-18 13:24:56.973198	20	185,7	EUR	XETRA
DE0008430026	6538 2505134 1531315496973403355 4976	11-07-18 13:24:56.973403	100	185,7	EUR	XETRA
DE0008430026	6584 2505134 1531315626093206095 4996	11-07-18 13:27:06.093206	121	185,7	EUR	XETRA
DE0008430026	6611 2505134 1531315631024011059 4999	11-07-18 13:27:11.024011	128	185,65	EUR	XETRA
DE0008430026	6686 2505134 1531315778722689360 5077	11-07-18 13:29:38.722689	46	185,75	EUR	XETRA
DE0008430026	6688 2505134 1531315778722754214 5078	11-07-18 13:29:38.722754	108	185,75	EUR	XETRA
DE0008430026	6703 2505134 1531315827681198709 5090	11-07-18 13:30:27.681198	119	185,75	EUR	XETRA
DE0008430026	6705 2505134 1531315827681300511 5091	11-07-18 13:30:27.681300	31	185,75	EUR	XETRA
DE0008430026	6776 2505134 1531316035897120276 5164	11-07-18 13:33:55.897120	97	185,95	EUR	XETRA
DE0008430026	6778 2505134 1531316035897263633 5165	11-07-18 13:33:55.897263	16	185,95	EUR	XETRA
DE0008430026	6783 2505134 1531316035897321230 5166	11-07-18 13:33:55.897321	146	185,95	EUR	XETRA
DE0008430026	6797 2505134 1531316047181137121 5169	11-07-18 13:34:07.181137	216	185,9	EUR	XETRA
DE0008430026	6927 2505134 1531316256830983331 5216	11-07-18 13:37:36.830983	131	186,05	EUR	XETRA
DE0008430026	6931 2505134 1531316256830983331 5216	11-07-18 13:37:36.830983	139	186,05	EUR	XETRA
DE0008430026	6994 2505134 1531316439605992965 5273	11-07-18 13:40:39.605992	129	186,05	EUR	XETRA
DE0008430026	7050 2505134 1531316610064984125 5307	11-07-18 13:43:30.064984	3	186	EUR	XETRA
DE0008430026	7052 2505134 1531316610065042924 5308	11-07-18 13:43:30.065042	20	186	EUR	XETRA
DE0008430026	7054 2505134 1531316610065388539 5309	11-07-18 13:43:30.065388	153	186	EUR	XETRA
DE0008430026	7098 2505134 1531316725488181515 5326	11-07-18 13:45:25.488181	266	185,85	EUR	XETRA
DE0008430026	7147 2505134 1531316739749977203 5346	11-07-18 13:45:39.749977	248	185,75	EUR	XETRA
DE0008430026	7238 2505134 1531316856924383825 5416	11-07-18 13:47:36.924383	188	185,95	EUR	XETRA
DE0008430026	7262 2505134 1531316945389171860 5444	11-07-18 13:49:05.389171	154	186,05	EUR	XETRA
DE0008430026	7310 2505134 1531316956731995950 5462	11-07-18 13:49:16.731995	137	186,05	EUR	XETRA
DE0008430026	7474 2505134 1531317506718353491 5586	11-07-18 13:58:26.718353	210	186,05	EUR	XETRA
DE0008430026	7514 2505134 1531317582420468474 5610	11-07-18 13:59:42.420468	136	185,9	EUR	XETRA
DE0008430026	7582 2505134 1531317601007775555 5647	11-07-18 14:00:01.007775	160	185,85	EUR	XETRA
DE0008430026	7625 2505134 1531317641708360813 5672	11-07-18 14:00:41.708360	147	185,9	EUR	XETRA
DE0008430026	7689 2505134 1531317782350627391 5726	11-07-18 14:03:02.350627	33	186	EUR	XETRA
DE0008430026	7691 2505134 1531317782350695981 5727	11-07-18 14:03:02.350695	98	186	EUR	XETRA
DE0008430026	7754 2505134 1531318117027887029 5793	11-07-18 14:08:37.027887	17	186,05	EUR	XETRA
DE0008430026	7756 2505134 1531318125509203626 5796	11-07-18 14:08:45.509203	96	186,05	EUR	XETRA
DE0008430026	7758 2505134 1531318125509279424 5797	11-07-18 14:08:45.509279	105	186,05	EUR	XETRA
DE0008430026	7765 2505134 1531318185275888691 5805	11-07-18 14:09:45.275888	30	186,05	EUR	XETRA
DE0008430026	7767 2505134 1531318185284976043 5806	11-07-18 14:09:45.284976	87	186,05	EUR	XETRA
DE0008430026	7787 2505134 1531318219049565388 5809	11-07-18 14:10:19.049565	62	186,05	EUR	XETRA
DE0008430026	7789 2505134 1531318219049655334 5810	11-07-18 14:10:19.049655	48	186,05	EUR	XETRA
DE0008430026	7791 2505134 1531318219049687134 5811	11-07-18 14:10:19.049687	30	186,05	EUR	XETRA
DE0008430026	7836 2505134 1531318286499541940 5836	11-07-18 14:11:26.499541	49	186,05	EUR	XETRA