

Date  
ISIN

16 July 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3168 2505134 1531738289381168790 2403	16-07-18 10:51:29.381168	76	186,1	EUR	XETRA

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DE0008430026	3251 2505134 1531738719113298299 2453	16-07-18 10:58:39.113298	5	186,05	EUR	XETRA
DE0008430026	3253 2505134 1531738719113346391 2454	16-07-18 10:58:39.113346	195	186,05	EUR	XETRA
DE0008430026	3358 2505134 1531739277064615821 2509	16-07-18 11:07:57.064615	229	186,1	EUR	XETRA
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DE0008430026	3451 2505134 1531739706176116504 2567	16-07-18 11:15:06.176116	211	185,9	EUR	XETRA
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DE0008430026	3471 2505134 1531739811212511576 2576	16-07-18 11:16:51.212511	81	185,95	EUR	XETRA
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DE0008430026	4704 2505134 1531745873941045526 3410	16-07-18 12:57:53.941045	151	186,5	EUR	XETRA
DE0008430026	4728 2505134 1531746057745060679 3430	16-07-18 13:00:57.745060	8	186,55	EUR	XETRA
DE0008430026	4730 2505134 1531746057745122144 3431	16-07-18 13:00:57.745122	118	186,55	EUR	XETRA
DE0008430026	4745 2505134 1531746173608803835 3438	16-07-18 13:02:53.608803	116	186,6	EUR	XETRA
DE0008430026	4747 2505134 1531746173608869733 3439	16-07-18 13:02:53.608869	12	186,6	EUR	XETRA
DE0008430026	4759 2505134 1531746286745138647 3447	16-07-18 13:04:46.745138	116	186,6	EUR	XETRA
DE0008430026	4770 2505134 1531746373785805368 3468	16-07-18 13:06:13.785805	156	186,55	EUR	XETRA
DE0008430026	4792 2505134 1531746570278792419 3505	16-07-18 13:09:30.278792	60	186,7	EUR	XETRA
DE0008430026	4794 2505134 1531746570278864963 3506	16-07-18 13:09:30.278864	120	186,7	EUR	XETRA
DE0008430026	4805 2505134 1531746663537138207 3518	16-07-18 13:11:03.537138	3	186,7	EUR	XETRA
DE0008430026	4807 2505134 1531746671184404452 3521	16-07-18 13:11:11.184404	135	186,7	EUR	XETRA
DE0008430026	4831 2505134 1531746785899358713 3537	16-07-18 13:13:05.899358	282	186,6	EUR	XETRA
DE0008430026	4881 2505134 1531746934372735444 3581	16-07-18 13:15:34.372735	201	186,85	EUR	XETRA
DE0008430026	4902 2505134 1531747069087340812 3603	16-07-18 13:17:49.087340	354	186,85	EUR	XETRA
DE0008430026	4904 2505134 1531747288815137236 3611	16-07-18 13:21:28.815137	115	186,85	EUR	XETRA
DE0008430026	4922 2505134 1531747367551161608 3628	16-07-18 13:22:47.551161	162	186,75	EUR	XETRA
DE0008430026	4945 2505134 1531747485819741809 3649	16-07-18 13:24:45.819741	131	186,85	EUR	XETRA
DE0008430026	4971 2505134 1531747631003831618 3674	16-07-18 13:27:11.003831	269	186,85	EUR	XETRA
DE0008430026	4977 2505134 1531747650736239553 3676	16-07-18 13:27:30.736239	187	186,85	EUR	XETRA
DE0008430026	4992 2505134 1531747748669485042 3684	16-07-18 13:29:08.669485	125	186,9	EUR	XETRA
DE0008430026	5006 2505134 1531747814581817938 3690	16-07-18 13:30:14.581817	124	186,85	EUR	XETRA
DE0008430026	5008 2505134 1531747814581857055 3691	16-07-18 13:30:14.581857	47	186,85	EUR	XETRA
DE0008430026	5022 2505134 1531747835694534178 3697	16-07-18 13:30:35.694534	53	186,8	EUR	XETRA
DE0008430026	5024 2505134 1531747835694598584 3698	16-07-18 13:30:35.694598	86	186,8	EUR	XETRA
DE0008430026	5072 2505134 1531747974893339916 3755	16-07-18 13:32:54.893339	258	186,9	EUR	XETRA
DE0008430026	5101 2505134 1531747997267331995 3761	16-07-18 13:33:17.267331	212	187	EUR	XETRA
DE0008430026	5118 2505134 1531748011365453941 3767	16-07-18 13:33:31.365453	183	187	EUR	XETRA
DE0008430026	5120 2505134 1531748011365525624 3768	16-07-18 13:33:31.365525	159	187	EUR	XETRA
DE0008430026	5132 2505134 1531748030078964350 3776	16-07-18 13:33:50.078964	203	187,05	EUR	XETRA
DE0008430026	5146 2505134 1531748109536089886 3789	16-07-18 13:35:09.536089	136	186,95	EUR	XETRA
DE0008430026	5160 2505134 1531748147895671201 3800	16-07-18 13:35:47.895671	130	186,95	EUR	XETRA
DE0008430026	5202 2505134 1531748295900071368 3821	16-07-18 13:38:15.900071	204	187,2	EUR	XETRA
DE0008430026	5204 2505134 1531748295959522571 3822	16-07-18 13:38:15.959522	211	187,2	EUR	XETRA
DE0008430026	5214 2505134 1531748303536125937 3825	16-07-18 13:38:23.536125	189	187,2	EUR	XETRA
DE0008430026	5238 2505134 1531748324070366996 3831	16-07-18 13:38:44.070366	116	187,25	EUR	XETRA
DE0008430026	5240 2505134 1531748324070366996 3831	16-07-18 13:38:44.070366	254	187,25	EUR	XETRA
DE0008430026	5248 2505134 1531748373556809847 3837	16-07-18 13:39:33.556809	118	187,25	EUR	XETRA
DE0008430026	5266 2505134 1531748384786101439 3840	16-07-18 13:39:44.786101	129	187,25	EUR	XETRA
DE0008430026	5279 2505134 1531748408402567147 3841	16-07-18 13:40:08.402567	373	187,25	EUR	XETRA
DE0008430026	5284 2505134 1531748411917658291 3842	16-07-18 13:40:11.917658	235	187,2	EUR	XETRA
DE0008430026	5312 2505134 1531748523645790251 3860	16-07-18 13:42:03.645790	38	187,1	EUR	XETRA
DE0008430026	5314 2505134 1531748523645857677 3861	16-07-18 13:42:03.645857	137	187,1	EUR	XETRA
DE0008430026	5342 2505134 1531748640832866084 3880	16-07-18 13:44:00.832866	151	187,2	EUR	XETRA
DE0008430026	5344 2505134 1531748640837727002 3881	16-07-18 13:44:00.837727	26	187,2	EUR	XETRA
DE0008430026	5371 2505134 1531748687734431418 3894	16-07-18 13:44:47.734431	187	187,15	EUR	XETRA
DE0008430026	5381 2505134 1531748707141812617 3902	16-07-18 13:45:07.141812	119	187,15	EUR	XETRA
DE0008430026	5394 2505134 1531748764939701522 3912	16-07-18 13:46:04.939701	169	187,1	EUR	XETRA

DE0008430026	5404 2505134 1531748911323193706 3926	16-07-18 13:48:31.323193	157	187,1	EUR	XETRA
DE0008430026	5433 2505134 1531748968520837341 3941	16-07-18 13:49:28.520837	185	187,1	EUR	XETRA
DE0008430026	5455 2505134 1531748968651169022 3944	16-07-18 13:49:28.651169	244	187,05	EUR	XETRA
DE0008430026	5468 2505134 1531749003961898442 3953	16-07-18 13:50:03.961898	82	187,05	EUR	XETRA
DE0008430026	5488 2505134 1531749017269171525 3962	16-07-18 13:50:17.269171	140	187,15	EUR	XETRA
DE0008430026	5502 2505134 1531749058899023069 3969	16-07-18 13:50:58.899023	398	187,2	EUR	XETRA
DE0008430026	5508 2505134 1531749058904202585 3970	16-07-18 13:50:58.904202	1	187,2	EUR	XETRA
DE0008430026	5510 2505134 1531749058904438533 3971	16-07-18 13:50:58.904438	54	187,2	EUR	XETRA
DE0008430026	5560 2505134 1531749115481422681 3995	16-07-18 13:51:55.481422	198	187,3	EUR	XETRA
DE0008430026	5564 2505134 1531749129457905285 3996	16-07-18 13:52:09.457905	157	187,25	EUR	XETRA
DE0008430026	5567 2505134 1531749129520449244 3999	16-07-18 13:52:09.520449	286	187,25	EUR	XETRA
DE0008430026	5608 2505134 1531749190308589581 4029	16-07-18 13:53:10.308589	258	187,4	EUR	XETRA
DE0008430026	5610 2505134 1531749201135582740 4030	16-07-18 13:53:21.135582	70	187,4	EUR	XETRA
DE0008430026	5616 2505134 1531749228017246553 4033	16-07-18 13:53:48.017246	35	187,4	EUR	XETRA
DE0008430026	5618 2505134 1531749228017338613 4034	16-07-18 13:53:48.017338	90	187,4	EUR	XETRA
DE0008430026	5648 2505134 1531749357688728226 4065	16-07-18 13:55:57.688728	250	187,25	EUR	XETRA
DE0008430026	5652 2505134 1531749368030172037 4066	16-07-18 13:56:08.030172	150	187,2	EUR	XETRA
DE0008430026	5654 2505134 1531749368030234095 4067	16-07-18 13:56:08.030234	74	187,2	EUR	XETRA
DE0008430026	5683 2505134 1531749443656370388 4096	16-07-18 13:57:23.656370	347	187,2	EUR	XETRA
DE0008430026	5690 2505134 1531749469193285003 4099	16-07-18 13:57:49.193285	215	187,15	EUR	XETRA
DE0008430026	5712 2505134 1531749520328243949 4106	16-07-18 13:58:40.328243	342	187,2	EUR	XETRA
DE0008430026	5721 2505134 1531749560014595787 4113	16-07-18 13:59:20.014595	89	187,2	EUR	XETRA
DE0008430026	5723 2505134 1531749560014706034 4114	16-07-18 13:59:20.014706	63	187,2	EUR	XETRA
DE0008430026	5725 2505134 1531749560034063083 4115	16-07-18 13:59:20.034063	27	187,2	EUR	XETRA
DE0008430026	5734 2505134 1531749590095674136 4120	16-07-18 13:59:50.095674	183	187	EUR	XETRA
DE0008430026	5798 2505134 1531749920608201926 4179	16-07-18 14:05:20.608201	116	187	EUR	XETRA
DE0008430026	5827 2505134 1531750097741916997 4193	16-07-18 14:08:17.741916	118	187	EUR	XETRA
DE0008430026	5857 2505134 1531750244578642143 4211	16-07-18 14:10:44.578642	126	187,05	EUR	XETRA
DE0008430026	5880 2505134 1531750391961354554 4223	16-07-18 14:13:11.961354	119	187	EUR	XETRA
DE0008430026	5913 2505134 1531750570790304484 4237	16-07-18 14:16:10.790304	173	187,1	EUR	XETRA
DE0008430026	5961 2505134 1531750684839071966 4257	16-07-18 14:18:04.839071	180	187,05	EUR	XETRA
DE0008430026	6053 2505134 1531751085614661234 4322	16-07-18 14:24:45.614661	95	187,1	EUR	XETRA
DE0008430026	6055 2505134 1531751085614766112 4323	16-07-18 14:24:45.614766	54	187,1	EUR	XETRA
DE0008430026	6096 2505134 1531751250978662565 4342	16-07-18 14:27:30.978662	9	187,1	EUR	XETRA
DE0008430026	6143 2505134 1531751451019064003 4369	16-07-18 14:30:51.019064	122	187,25	EUR	XETRA
DE0008430026	6150 2505134 1531751466961353032 4373	16-07-18 14:31:06.961353	68	187,25	EUR	XETRA
DE0008430026	6152 2505134 1531751467377496451 4374	16-07-18 14:31:07.377496	176	187,25	EUR	XETRA
DE0008430026	6241 2505134 1531751648588979503 4414	16-07-18 14:34:08.588979	25	187,25	EUR	XETRA
DE0008430026	6243 2505134 1531751648589020409 4415	16-07-18 14:34:08.589020	50	187,25	EUR	XETRA
DE0008430026	6245 2505134 1531751648589086958 4416	16-07-18 14:34:08.589086	54	187,25	EUR	XETRA
DE0008430026	6275 2505134 1531751722481912125 4427	16-07-18 14:35:22.481912	111	187,2	EUR	XETRA
DE0008430026	6334 2505134 1531751894348989440 4508	16-07-18 14:38:14.348989	136	187,15	EUR	XETRA
DE0008430026	6385 2505134 1531752098798595540 4542	16-07-18 14:41:38.798595	8	187,1	EUR	XETRA
DE0008430026	6392 2505134 1531752132263104116 4545	16-07-18 14:42:12.263104	21	187,15	EUR	XETRA
DE0008430026	6395 2505134 1531752134620315603 4546	16-07-18 14:42:14.620315	66	187,15	EUR	XETRA
DE0008430026	6397 2505134 1531752134620398942 4547	16-07-18 14:42:14.620398	56	187,15	EUR	XETRA
DE0008430026	6440 2505134 1531752337850753335 4573	16-07-18 14:45:37.850753	133	187,1	EUR	XETRA
DE0008430026	6458 2505134 1531752472643420913 4595	16-07-18 14:47:52.643420	10	187,05	EUR	XETRA
DE0008430026	6460 2505134 1531752520129702402 4598	16-07-18 14:48:40.129702	23	187,05	EUR	XETRA
DE0008430026	6462 2505134 1531752520400984075 4599	16-07-18 14:48:40.400984	91	187,05	EUR	XETRA
DE0008430026	6477 2505134 1531752587001627315 4607	16-07-18 14:49:47.001627	4	187	EUR	XETRA
DE0008430026	6479 2505134 1531752587001730714 4608	16-07-18 14:49:47.001730	124	187	EUR	XETRA
DE0008430026	6481 2505134 1531752587001793115 4609	16-07-18 14:49:47.001793	8	187	EUR	XETRA
DE0008430026	6518 2505134 1531752812820375942 4647	16-07-18 14:53:32.820375	118	187,1	EUR	XETRA
DE0008430026	6567 2505134 1531753054407547980 4684	16-07-18 14:57:34.407547	138	187,05	EUR	XETRA
DE0008430026	6648 2505134 1531753264107865208 4745	16-07-18 15:01:04.107865	7	187,2	EUR	XETRA
DE0008430026	6650 2505134 1531753267961695485 4746	16-07-18 15:01:07.961695	141	187,2	EUR	XETRA
DE0008430026	6652 2505134 1531753267966637899 4747	16-07-18 15:01:07.966637	57	187,2	EUR	XETRA
DE0008430026	6691 2505134 1531753584361261759 4786	16-07-18 15:06:24.361261	204	187,3	EUR	XETRA
DE0008430026	6724 2505134 1531753717044897803 4810	16-07-18 15:08:37.044897	119	187,3	EUR	XETRA
DE0008430026	6795 2505134 1531754048985009987 4856	16-07-18 15:14:08.985009	12	187,15	EUR	XETRA
DE0008430026	6797 2505134 1531754055858295432 4857	16-07-18 15:14:15.858295	3	187,15	EUR	XETRA
DE0008430026	6799 2505134 1531754055973714857 4858	16-07-18 15:14:15.973714	25	187,15	EUR	XETRA
DE0008430026	6826 2505134 1531754171668772298 4876	16-07-18 15:16:11.668772	7	187,2	EUR	XETRA
DE0008430026	6829 2505134 1531754171689630572 4877	16-07-18 15:16:11.689630	8	187,2	EUR	XETRA
DE0008430026	6831 2505134 1531754182767047207 4886	16-07-18 15:16:22.767047	171	187,2	EUR	XETRA
DE0008430026	6869 2505134 1531754342304467687 4903	16-07-18 15:19:02.304467	121	187,1	EUR	XETRA
DE0008430026	6928 2505134 1531754514110386385 4947	16-07-18 15:21:54.110386	156	187,2	EUR	XETRA
DE0008430026	6962 2505134 1531754630972431549 4988	16-07-18 15:23:50.972431	54	187,15	EUR	XETRA
DE0008430026	7005 2505134 1531754831716704987 5022	16-07-18 15:27:11.716704	165	187,2	EUR	XETRA
DE0008430026	7011 2505134 1531754858931556233 5023	16-07-18 15:27:38.931556	28	187,2	EUR	XETRA