

Date  
ISIN

25 July 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	803 2505134 1532504089867671853 643	25-07-18 07:34:49.867671	108	186,1	EUR	XETRA
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DE0008430026	4064 2505134 1532522131319183726 3596	25-07-18 12:35:31.319183	66	185,05	EUR	XETRA
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DE0008430026	4319 2505134 1532524227298436562 3827	25-07-18 13:10:27.298436	158	184,85	EUR	XETRA
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DE0008430026	4559 2505134 1532526056151952499 4038	25-07-18 13:40:56.151952	13	184,55	EUR	XETRA
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DE0008430026	4727 2505134 1532526358205280001 4149	25-07-18 13:45:58.205280	234	184,5	EUR	XETRA
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DE0008430026	4750 2505134 1532526421654519198 4159	25-07-18 13:47:01.654519	132	184,45	EUR	XETRA
DE0008430026	4775 2505134 1532526454931290169 4168	25-07-18 13:47:34.931290	19	184,55	EUR	XETRA
DE0008430026	4777 2505134 1532526454931334033 4169	25-07-18 13:47:34.931334	103	184,55	EUR	XETRA
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DE0008430026	4871 2505134 1532526713318252229 4213	25-07-18 13:51:53.318252	129	184,45	EUR	XETRA
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DE0008430026	5002 2505134 1532527438227446447 4331	25-07-18 14:03:58.227446	225	184,45	EUR	XETRA
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DE0008430026	5526 2505134 1532529227052767202 4744	25-07-18 14:33:47.052767	145	184,35	EUR	XETRA
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DE0008430026	5908 2505134 1532529776070347186 4997	25-07-18 14:42:56.070347	214	184,2	EUR	XETRA
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DE0008430026	6082 2505134 1532529991390797186 5097	25-07-18 14:46:31.390797	286	184,1	EUR	XETRA
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DE0008430026	6151 2505134 1532530165414431353 5133	25-07-18 14:49:25.414431	61	183,95	EUR	XETRA
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DE0008430026	7876 2505134 1532531981887859406 5989	25-07-18 15:19:41.887859	39	183,45	EUR	XETRA
DE0008430026	7878 2505134 1532531981887920825 5990	25-07-18 15:19:41.887920	3	183,45	EUR	XETRA
DE0008430026	7880 2505134 1532531988851098410 5991	25-07-18 15:19:48.851098	66	183,45	EUR	XETRA
DE0008430026	7881 2505134 1532531988851098410 5991	25-07-18 15:19:48.851098	128	183,45	EUR	XETRA
DE0008430026	7883 2505134 1532531988906777894 5992	25-07-18 15:19:48.906777	89	183,45	EUR	XETRA
DE0008430026	7887 2505134 1532532014550053724 6001	25-07-18 15:20:14.550053	306	183,45	EUR	XETRA
DE0008430026	7894 2505134 1532532016404475067 6002	25-07-18 15:20:16.404475	29	183,45	EUR	XETRA
DE0008430026	7896 2505134 1532532016414121362 6003	25-07-18 15:20:16.414121	111	183,45	EUR	XETRA
DE0008430026	7915 2505134 1532532029782481790 6011	25-07-18 15:20:29.782481	122	183,4	EUR	XETRA
DE0008430026	7917 2505134 1532532029789929824 6012	25-07-18 15:20:29.789929	32	183,4	EUR	XETRA
DE0008430026	7951 2505134 1532532079143439640 6033	25-07-18 15:21:19.143439	168	183,45	EUR	XETRA
DE0008430026	7962 2505134 1532532089463780741 6038	25-07-18 15:21:29.463780	149	183,45	EUR	XETRA
DE0008430026	7994 2505134 1532532167919190319 6068	25-07-18 15:22:47.919190	73	183,45	EUR	XETRA
DE0008430026	7996 2505134 1532532167919257003 6069	25-07-18 15:22:47.919257	165	183,45	EUR	XETRA
DE0008430026	8074 2505134 1532532256967351669 6123	25-07-18 15:24:16.967351	152	183,65	EUR	XETRA
DE0008430026	8079 2505134 1532532271921538634 6125	25-07-18 15:24:31.921538	148	183,6	EUR	XETRA
DE0008430026	8080 2505134 1532532271921538634 6125	25-07-18 15:24:31.921538	363	183,6	EUR	XETRA
DE0008430026	8082 2505134 1532532271921613992 6126	25-07-18 15:24:31.921613	85	183,6	EUR	XETRA
DE0008430026	8095 2505134 1532532307284698621 6133	25-07-18 15:25:07.284698	253	183,5	EUR	XETRA
DE0008430026	8160 2505134 1532532370128315672 6176	25-07-18 15:26:10.128315	171	183,5	EUR	XETRA
DE0008430026	8173 2505134 1532532371724233232 6179	25-07-18 15:26:11.724233	192	183,55	EUR	XETRA
DE0008430026	8198 2505134 1532532382009601401 6188	25-07-18 15:26:22.009601	208	183,5	EUR	XETRA
DE0008430026	8197 2505134 1532532382009601401 6188	25-07-18 15:26:22.009601	228	183,5	EUR	XETRA
DE0008430026	8225 2505134 1532532431802715389 6209	25-07-18 15:27:11.802715	396	183,6	EUR	XETRA
DE0008430026	8233 2505134 1532532440613137126 6212	25-07-18 15:27:20.613137	26	183,55	EUR	XETRA
DE0008430026	8235 2505134 1532532448014596501 6213	25-07-18 15:27:28.014596	28	183,55	EUR	XETRA
DE0008430026	8237 2505134 1532532448014754636 6214	25-07-18 15:27:28.014754	96	183,55	EUR	XETRA
DE0008430026	8241 2505134 1532532448014820933 6215	25-07-18 15:27:28.014820	98	183,55	EUR	XETRA
DE0008430026	8243 2505134 1532532448179994255 6216	25-07-18 15:27:28.179994	134	183,5	EUR	XETRA

DE0008430026	8246 2505134 1532532485054332858 6224	25-07-18 15:28:05.054332	299	183,5	EUR	XETRA
DE0008430026	8271 2505134 1532532535103205977 6235	25-07-18 15:28:55.103205	251	183,45	EUR	XETRA
DE0008430026	8323 2505134 1532532575430210051 6269	25-07-18 15:29:35.430210	253	183,55	EUR	XETRA
DE0008430026	8327 2505134 1532532575613886041 6270	25-07-18 15:29:35.613886	126	183,55	EUR	XETRA