

Date
ISIN

21 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	808 2505134 1534837445081355384 826	21-08-18 07:44:05.81355	40	184,35	EUR	XETRA
DE0008430026	833 2505134 1534837502210972929 846	21-08-18 07:45:02.210972	62	184,25	EUR	XETRA
DE0008430026	1089 2505134 1534838699672846382 1115	21-08-18 08:04:59.672846	72	184,7	EUR	XETRA
DE0008430026	1169 2505134 1534839237065056987 1204	21-08-18 08:13:57.65056	86	184,8	EUR	XETRA
DE0008430026	1309 2505134 1534839938263022931 1346	21-08-18 08:25:38.263022	90	185,3	EUR	XETRA
DE0008430026	1452 2505134 1534840775885853312 1494	21-08-18 08:39:35.885853	90	185,15	EUR	XETRA
DE0008430026	1540 2505134 1534841637247452143 1591	21-08-18 08:53:57.247452	92	185,3	EUR	XETRA
DE0008430026	1647 2505134 1534842566422527421 1710	21-08-18 09:09:26.422527	78	185,1	EUR	XETRA
DE0008430026	1841 2505134 1534843672891553481 1889	21-08-18 09:27:52.891553	89	185,55	EUR	XETRA
DE0008430026	1952 2505134 1534844521221320330 2014	21-08-18 09:42:01.221320	100	185,5	EUR	XETRA
DE0008430026	2161 2505134 1534845489078743530 2161	21-08-18 09:58:09.78743	77	185,45	EUR	XETRA
DE0008430026	2283 2505134 1534846385077645162 2297	21-08-18 10:13:05.77645	76	185,45	EUR	XETRA
DE0008430026	2451 2505134 1534847421303367750 2433	21-08-18 10:30:21.303367	80	185,8	EUR	XETRA
DE0008430026	2550 2505134 1534848157760548937 2501	21-08-18 10:42:37.760548	113	185,55	EUR	XETRA
DE0008430026	2636 2505134 1534849338507037279 2657	21-08-18 11:02:18.507037	4	185,2	EUR	XETRA
DE0008430026	2701 2505134 1534849809494571442 2758	21-08-18 11:10:09.494571	94	185,3	EUR	XETRA
DE0008430026	2784 2505134 1534851064020833735 2828	21-08-18 11:31:04.20833	91	185,25	EUR	XETRA
DE0008430026	2879 2505134 1534852308056349571 2910	21-08-18 11:51:48.56349	83	185,25	EUR	XETRA
DE0008430026	2936 2505134 1534853476020671085 2995	21-08-18 12:11:16.20671	95	185,35	EUR	XETRA
DE0008430026	3045 2505134 1534854635148873566 3095	21-08-18 12:30:35.148873	94	185,75	EUR	XETRA
DE0008430026	3103 2505134 1534855325159014318 3172	21-08-18 12:42:05.159014	77	185,5	EUR	XETRA
DE0008430026	3193 2505134 1534856438141963982 3262	21-08-18 13:00:38.141963	85	185,6	EUR	XETRA
DE0008430026	3370 2505134 1534857764883424524 3423	21-08-18 13:22:44.883424	111	185,7	EUR	XETRA
DE0008430026	3437 2505134 1534858320605704380 3481	21-08-18 13:32:00.605704	81	185,7	EUR	XETRA
DE0008430026	3543 2505134 1534858908835935598 3665	21-08-18 13:41:48.835935	95	185,7	EUR	XETRA
DE0008430026	3595 2505134 1534859581181808028 3804	21-08-18 13:53:01.181808	87	185,8	EUR	XETRA
DE0008430026	3701 2505134 1534860183568496716 3874	21-08-18 14:03:03.568496	84	185,65	EUR	XETRA
DE0008430026	3846 2505134 1534860737511615114 4003	21-08-18 14:12:17.511615	97	185	EUR	XETRA
DE0008430026	4152 2505134 1534861337738146248 4193	21-08-18 14:22:17.738146	105	184,85	EUR	XETRA
DE0008430026	4297 2505134 1534862167271004350 4359	21-08-18 14:36:07.271004	85	184,95	EUR	XETRA
DE0008430026	4414 2505134 1534862776837811600 4455	21-08-18 14:46:16.837811	88	184,95	EUR	XETRA
DE0008430026	4481 2505134 1534863325041209425 4523	21-08-18 14:55:25.41209	81	184,95	EUR	XETRA
DE0008430026	4579 2505134 1534863749288584260 4623	21-08-18 15:02:29.288584	88	185	EUR	XETRA
DE0008430026	4704 2505134 1534864539897851472 4855	21-08-18 15:15:39.897851	96	184,75	EUR	XETRA
DE0008430026	4843 2505134 1534865066812102945 5004	21-08-18 15:24:26.812102	122	184,8	EUR	XETRA
DE0008430026	4942 2505134 1534865386045401477 5105	21-08-18 15:29:46.45401	6	184,9	EUR	XETRA
DE0008430026	4944 2505134 1534865391014091503 5107	21-08-18 15:29:51.14091	6	184,9	EUR	XETRA