

Date
ISIN

18 October 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	540 2505134 1539846247519837765 235	18-10-18 07:04:07.519837	36	184,95	EUR	XETRA
DE0008430026	551 2505134 1539846273931735059 244	18-10-18 07:04:33.931735	75	184,75	EUR	XETRA
DE0008430026	624 2505134 1539846343650658645 310	18-10-18 07:05:43.650658	9	184,9	EUR	XETRA
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DE0008430026	660 2505134 1539846377664799716 331	18-10-18 07:06:17.664799	132	184,95	EUR	XETRA
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DE0008430026	4919 2505134 1539851500013919050 2523	18-10-18 08:31:40.13919	117	187	EUR	XETRA
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DE0008430026	7391 2505134 1539860525050053291 3875	18-10-18 11:02:05.50053	3	186,1	EUR	XETRA
DE0008430026	7611 2505134 1539861180313295173 3956	18-10-18 11:13:00.313295	90	186,2	EUR	XETRA
DE0008430026	7613 2505134 1539861180313363064 3957	18-10-18 11:13:00.313363	33	186,2	EUR	XETRA
DE0008430026	7614 2505134 1539861180313363064 3957	18-10-18 11:13:00.313363	118	186,2	EUR	XETRA
DE0008430026	7641 2505134 1539861446331653679 3980	18-10-18 11:17:26.331653	158	186,1	EUR	XETRA
DE0008430026	7678 2505134 1539861807592311507 4005	18-10-18 11:23:27.592311	120	186,3	EUR	XETRA
DE0008430026	7693 2505134 1539861905338689010 4020	18-10-18 11:25:05.338689	143	186,3	EUR	XETRA
DE0008430026	7694 2505134 1539861905338689010 4020	18-10-18 11:25:05.338689	99	186,3	EUR	XETRA
DE0008430026	7696 2505134 1539861905338771247 4021	18-10-18 11:25:05.338771	28	186,3	EUR	XETRA
DE0008430026	7765 2505134 1539862741522814090 4088	18-10-18 11:39:01.522814	59	186,8	EUR	XETRA
DE0008430026	7766 2505134 1539862741522814090 4088	18-10-18 11:39:01.522814	88	186,8	EUR	XETRA
DE0008430026	7769 2505134 1539862741522859833 4089	18-10-18 11:39:01.522859	91	186,8	EUR	XETRA
DE0008430026	7768 2505134 1539862741522859833 4089	18-10-18 11:39:01.522859	42	186,8	EUR	XETRA
DE0008430026	7771 2505134 1539862741522932981 4090	18-10-18 11:39:01.522932	39	186,8	EUR	XETRA
DE0008430026	7772 2505134 1539862741522932981 4090	18-10-18 11:39:01.522932	121	186,8	EUR	XETRA
DE0008430026	7778 2505134 1539862754622286494 4092	18-10-18 11:39:14.622286	179	186,75	EUR	XETRA
DE0008430026	7931 2505134 1539863462591023038 4216	18-10-18 11:51:02.591023	129	186,7	EUR	XETRA
DE0008430026	7932 2505134 1539863462591023038 4216	18-10-18 11:51:02.591023	105	186,7	EUR	XETRA
DE0008430026	7935 2505134 1539863462591373660 4217	18-10-18 11:51:02.591373	131	186,7	EUR	XETRA
DE0008430026	7934 2505134 1539863462591373660 4217	18-10-18 11:51:02.591373	15	186,7	EUR	XETRA
DE0008430026	7948 2505134 1539863601785840292 4232	18-10-18 11:53:21.785840	33	186,65	EUR	XETRA
DE0008430026	8005 2505134 1539863894423735908 4270	18-10-18 11:58:14.423735	51	186,75	EUR	XETRA
DE0008430026	8007 2505134 1539863894423804366 4271	18-10-18 11:58:14.423804	83	186,75	EUR	XETRA
DE0008430026	8016 2505134 1539863955902793543 4277	18-10-18 11:59:15.902793	56	186,8	EUR	XETRA
DE0008430026	8031 2505134 1539864036135201564 4284	18-10-18 12:00:36.135201	158	186,8	EUR	XETRA
DE0008430026	8223 2505134 1539864231276046855 4359	18-10-18 12:03:51.276046	57	186,5	EUR	XETRA
DE0008430026	8225 2505134 1539864265686276564 4360	18-10-18 12:04:25.686276	122	186,5	EUR	XETRA
DE0008430026	8238 2505134 1539864321461148616 4362	18-10-18 12:05:21.461148	10	186,45	EUR	XETRA
DE0008430026	8346 2505134 1539864914955140581 4450	18-10-18 12:15:14.955140	188	187,3	EUR	XETRA
DE0008430026	8350 2505134 1539864914958651090 4451	18-10-18 12:15:14.958651	90	187,3	EUR	XETRA
DE0008430026	8353 2505134 1539864914958749351 4452	18-10-18 12:15:14.958749	27	187,3	EUR	XETRA
DE0008430026	8362 2505134 1539865017789866609 4457	18-10-18 12:16:57.789866	89	187,35	EUR	XETRA
DE0008430026	8364 2505134 1539865017790011796 4458	18-10-18 12:16:57.790011	28	187,35	EUR	XETRA
DE0008430026	8435 2505134 1539865736018199358 4501	18-10-18 12:28:56.18199	61	187,3	EUR	XETRA
DE0008430026	8437 2505134 1539865736018199358 4501	18-10-18 12:28:56.18199	49	187,3	EUR	XETRA
DE0008430026	8439 2505134 1539865736018287504 4502	18-10-18 12:28:56.18287	65	187,3	EUR	XETRA
DE0008430026	8461 2505134 1539865770022980910 4512	18-10-18 12:29:30.22980	134	187,2	EUR	XETRA
DE0008430026	8476 2505134 1539865813370890219 4523	18-10-18 12:30:13.370890	136	187,2	EUR	XETRA
DE0008430026	8649 2505134 1539866380705038054 4594	18-10-18 12:39:40.705038	88	187,4	EUR	XETRA
DE0008430026	8651 2505134 1539866380714055338 4595	18-10-18 12:39:40.714055	98	187,4	EUR	XETRA
DE0008430026	8760 2505134 1539866641243420588 4659	18-10-18 12:44:01.243420	167	187,8	EUR	XETRA
DE0008430026	8796 2505134 1539866718243835079 4687	18-10-18 12:45:18.243835	58	187,85	EUR	XETRA
DE0008430026	8958 2505134 1539867032669932207 4760	18-10-18 12:50:32.669932	156	187,7	EUR	XETRA
DE0008430026	9109 2505134 1539867253698369752 4818	18-10-18 12:54:13.698369	147	188	EUR	XETRA
DE0008430026	9110 2505134 1539867253698369752 4818	18-10-18 12:54:13.698369	113	188	EUR	XETRA
DE0008430026	9284 2505134 1539867694105271727 4895	18-10-18 13:01:34.105271	124	188,25	EUR	XETRA
DE0008430026	9359 2505134 1539867965661951463 4937	18-10-18 13:06:05.661951	55	188	EUR	XETRA

DE0008430026	9360 2505134 1539867965661951463 4937	18-10-18 13:06:05.661951	75	188	EUR	XETRA
DE0008430026	9362 2505134 1539867965664128797 4938	18-10-18 13:06:05.664128	50	188	EUR	XETRA
DE0008430026	9462 2505134 1539868222350635644 5020	18-10-18 13:10:22.350635	24	187,7	EUR	XETRA
DE0008430026	9464 2505134 1539868222350865665 5021	18-10-18 13:10:22.350865	97	187,7	EUR	XETRA
DE0008430026	9486 2505134 1539868223610851959 5028	18-10-18 13:10:23.610851	47	187,7	EUR	XETRA
DE0008430026	9488 2505134 1539868223623990301 5029	18-10-18 13:10:23.623990	79	187,7	EUR	XETRA
DE0008430026	9603 2505134 1539868488752438746 5079	18-10-18 13:14:48.752438	105	187,6	EUR	XETRA
DE0008430026	9665 2505134 1539868645091057402 5110	18-10-18 13:17:25.91057	151	187,55	EUR	XETRA
DE0008430026	9667 2505134 1539868645091175949 5111	18-10-18 13:17:25.91175	5	187,55	EUR	XETRA
DE0008430026	9724 2505134 1539868774658336371 5139	18-10-18 13:19:34.658336	83	187,55	EUR	XETRA
DE0008430026	9726 2505134 1539868774658469301 5140	18-10-18 13:19:34.658469	56	187,55	EUR	XETRA
DE0008430026	9728 2505134 1539868774658540567 5141	18-10-18 13:19:34.658540	30	187,55	EUR	XETRA
DE0008430026	10028 2505134 1539869174369982902 5270	18-10-18 13:26:14.369982	124	187,7	EUR	XETRA
DE0008430026	10030 2505134 1539869174532201188 5271	18-10-18 13:26:14.532201	58	187,7	EUR	XETRA
DE0008430026	10061 2505134 1539869303092812306 5286	18-10-18 13:28:23.92812	138	187,8	EUR	XETRA
DE0008430026	10060 2505134 1539869303092812306 5286	18-10-18 13:28:23.92812	122	187,8	EUR	XETRA
DE0008430026	10509 2505134 1539869745933552536 5515	18-10-18 13:35:45.933552	127	188,2	EUR	XETRA
DE0008430026	10657 2505134 1539869822593029341 5574	18-10-18 13:37:02.593029	141	188,5	EUR	XETRA
DE0008430026	10847 2505134 1539870171964828393 5729	18-10-18 13:42:51.964828	61	188,4	EUR	XETRA
DE0008430026	10903 2505134 1539870310241694789 5760	18-10-18 13:45:10.241694	125	188,4	EUR	XETRA
DE0008430026	10999 2505134 1539870514070401483 5799	18-10-18 13:48:34.70401	126	188,6	EUR	XETRA
DE0008430026	11157 2505134 1539870828150640737 5868	18-10-18 13:53:48.150640	69	188,55	EUR	XETRA
DE0008430026	11159 2505134 1539870828186848347 5869	18-10-18 13:53:48.186848	23	188,55	EUR	XETRA
DE0008430026	11161 2505134 1539870828186940157 5870	18-10-18 13:53:48.186940	44	188,55	EUR	XETRA
DE0008430026	11196 2505134 1539871011736730760 5897	18-10-18 13:56:51.736730	125	188,3	EUR	XETRA
DE0008430026	11223 2505134 1539871086038592333 5912	18-10-18 13:58:06.38592	59	188,2	EUR	XETRA
DE0008430026	11301 2505134 1539871258178376186 5957	18-10-18 14:00:58.178376	136	188,2	EUR	XETRA
DE0008430026	11302 2505134 1539871258178376186 5957	18-10-18 14:00:58.178376	122	188,2	EUR	XETRA
DE0008430026	11487 2505134 1539871652738559862 6052	18-10-18 14:07:32.738559	121	187,8	EUR	XETRA
DE0008430026	11499 2505134 1539871652762124130 6057	18-10-18 14:07:32.762124	116	187,7	EUR	XETRA
DE0008430026	11501 2505134 1539871652762181213 6058	18-10-18 14:07:32.762181	22	187,7	EUR	XETRA
DE0008430026	11502 2505134 1539871652762181213 6058	18-10-18 14:07:32.762181	113	187,7	EUR	XETRA
DE0008430026	11505 2505134 1539871653297302281 6062	18-10-18 14:07:33.297302	342	187,65	EUR	XETRA
DE0008430026	11510 2505134 1539871653297302281 6063	18-10-18 14:07:33.297302	88	187,7	EUR	XETRA
DE0008430026	11594 2505134 1539871657393685548 6108	18-10-18 14:07:37.393685	140	187,3	EUR	XETRA
DE0008430026	12108 2505134 1539872193508533885 6419	18-10-18 14:16:33.508533	60	187,85	EUR	XETRA
DE0008430026	12109 2505134 1539872193508533885 6419	18-10-18 14:16:33.508533	132	187,85	EUR	XETRA
DE0008430026	12154 2505134 1539872311193210841 6453	18-10-18 14:18:31.193210	110	188,15	EUR	XETRA
DE0008430026	12156 2505134 1539872311193257329 6454	18-10-18 14:18:31.193257	20	188,15	EUR	XETRA
DE0008430026	12320 2505134 1539872656231357167 6531	18-10-18 14:24:16.231357	115	187,85	EUR	XETRA
DE0008430026	12322 2505134 1539872656231423729 6532	18-10-18 14:24:16.231423	21	187,85	EUR	XETRA
DE0008430026	12350 2505134 1539872795450830716 6563	18-10-18 14:26:35.450830	62	187,8	EUR	XETRA
DE0008430026	12352 2505134 1539872795450915791 6564	18-10-18 14:26:35.450915	115	187,8	EUR	XETRA
DE0008430026	12464 2505134 1539873153219565051 6648	18-10-18 14:32:33.219565	5	188,25	EUR	XETRA
DE0008430026	12466 2505134 1539873153219631865 6649	18-10-18 14:32:33.219631	53	188,25	EUR	XETRA
DE0008430026	12485 2505134 1539873234533214272 6663	18-10-18 14:33:54.533214	31	188,35	EUR	XETRA
DE0008430026	12487 2505134 1539873234533288403 6664	18-10-18 14:33:54.533288	101	188,35	EUR	XETRA
DE0008430026	12586 2505134 1539873445701003520 6730	18-10-18 14:37:25.701003	147	188,45	EUR	XETRA
DE0008430026	12648 2505134 1539873573018745064 6852	18-10-18 14:39:33.18745	27	188,55	EUR	XETRA
DE0008430026	12696 2505134 1539873769387628864 6887	18-10-18 14:42:49.387628	18	188,55	EUR	XETRA
DE0008430026	12698 2505134 1539873769395626664 6888	18-10-18 14:42:49.395626	49	188,55	EUR	XETRA
DE0008430026	12700 2505134 1539873769395723423 6889	18-10-18 14:42:49.395723	39	188,55	EUR	XETRA
DE0008430026	12702 2505134 1539873769395787316 6890	18-10-18 14:42:49.395787	13	188,55	EUR	XETRA
DE0008430026	12704 2505134 1539873769478831317 6891	18-10-18 14:42:49.478831	55	188,5	EUR	XETRA
DE0008430026	12705 2505134 1539873769478831317 6891	18-10-18 14:42:49.478831	14	188,5	EUR	XETRA
DE0008430026	12755 2505134 1539873931748429341 6926	18-10-18 14:45:31.748429	40	188,7	EUR	XETRA
DE0008430026	12794 2505134 1539874015790151507 6943	18-10-18 14:46:55.790151	85	188,75	EUR	XETRA
DE0008430026	12796 2505134 1539874015790256609 6944	18-10-18 14:46:55.790256	44	188,75	EUR	XETRA
DE0008430026	12798 2505134 1539874015790291227 6945	18-10-18 14:46:55.790291	13	188,75	EUR	XETRA
DE0008430026	12864 2505134 153987416464752367 6986	18-10-18 14:49:24.647572	89	188,6	EUR	XETRA
DE0008430026	12866 2505134 1539874164647645744 6987	18-10-18 14:49:24.647645	80	188,6	EUR	XETRA
DE0008430026	12956 2505134 1539874517169315699 7046	18-10-18 14:55:17.169315	122	188,3	EUR	XETRA
DE0008430026	13015 2505134 1539874631186700293 7081	18-10-18 14:57:11.186700	128	188,4	EUR	XETRA
DE0008430026	13076 2505134 1539874748431190504 7108	18-10-18 14:59:08.431190	179	188,4	EUR	XETRA
DE0008430026	13117 2505134 1539874907123752997 7128	18-10-18 15:01:47.123752	88	188,25	EUR	XETRA
DE0008430026	13189 2505134 1539875038695671401 7164	18-10-18 15:03:58.695671	110	187,9	EUR	XETRA
DE0008430026	13191 2505134 1539875038695741786 7165	18-10-18 15:03:58.695741	25	187,9	EUR	XETRA
DE0008430026	13247 2505134 1539875084848407715 7190	18-10-18 15:04:44.848407	100	187,7	EUR	XETRA
DE0008430026	13262 2505134 1539875101296421634 7199	18-10-18 15:05:01.296421	250	187,7	EUR	XETRA
DE0008430026	13264 2505134 1539875101296471408 7200	18-10-18 15:05:01.296471	214	187,7	EUR	XETRA
DE0008430026	13275 2505134 1539875102733364446 7203	18-10-18 15:05:02.733364	15	187,7	EUR	XETRA

DE0008430026	13290 2505134 1539875111788162007 7207	18-10-18 15:05:11.788162	94	187,7	EUR	XETRA
DE0008430026	13292 2505134 1539875111794853122 7208	18-10-18 15:05:11.794853	195	187,7	EUR	XETRA
DE0008430026	13297 2505134 1539875112015037520 7210	18-10-18 15:05:12.15037	130	187,7	EUR	XETRA
DE0008430026	13414 2505134 1539875455011751683 7287	18-10-18 15:10:55.11751	152	187,75	EUR	XETRA
DE0008430026	13417 2505134 1539875469727041893 7288	18-10-18 15:11:09.727041	25	187,7	EUR	XETRA
DE0008430026	13441 2505134 1539875488519926773 7298	18-10-18 15:11:28.519926	129	187,7	EUR	XETRA
DE0008430026	13484 2505134 1539875583159095330 7328	18-10-18 15:13:03.159095	11	187,75	EUR	XETRA
DE0008430026	13486 2505134 1539875583159238857 7329	18-10-18 15:13:03.159238	88	187,75	EUR	XETRA
DE0008430026	13488 2505134 1539875583260973456 7330	18-10-18 15:13:03.260973	22	187,75	EUR	XETRA
DE0008430026	13632 2505134 1539875931462925507 7400	18-10-18 15:18:51.462925	158	187,65	EUR	XETRA
DE0008430026	13655 2505134 1539875959999181703 7415	18-10-18 15:19:19.999181	66	187,6	EUR	XETRA
DE0008430026	13700 2505134 1539875983174505333 7442	18-10-18 15:19:43.174505	184	187,45	EUR	XETRA
DE0008430026	13704 2505134 1539875983181706925 7443	18-10-18 15:19:43.181706	180	187,45	EUR	XETRA
DE0008430026	13909 2505134 1539876224788753968 7545	18-10-18 15:23:44.788753	155	187,35	EUR	XETRA
DE0008430026	14114 2505134 1539876412145932514 7672	18-10-18 15:26:52.145932	101	187,5	EUR	XETRA
DE0008430026	14118 2505134 1539876414304392064 7673	18-10-18 15:26:54.304392	28	187,45	EUR	XETRA
DE0008430026	14120 2505134 1539876414304465103 7674	18-10-18 15:26:54.304465	92	187,45	EUR	XETRA
DE0008430026	14152 2505134 1539876429932772055 7691	18-10-18 15:27:09.932772	38	187,45	EUR	XETRA
DE0008430026	14260 2505134 1539876519701102751 7741	18-10-18 15:28:39.701102	73	187,35	EUR	XETRA
DE0008430026	14261 2505134 1539876519701102751 7741	18-10-18 15:28:39.701102	19	187,35	EUR	XETRA
DE0008430026	14263 2505134 1539876519711185235 7742	18-10-18 15:28:39.711185	30	187,35	EUR	XETRA
DE0008430026	14299 2505134 1539876549467737774 7774	18-10-18 15:29:09.467737	72	187,15	EUR	XETRA
DE0008430026	14312 2505134 1539876557006818806 7782	18-10-18 15:29:17.6818	5	187,1	EUR	XETRA
DE0008430026	14370 2505134 1539876589300935054 7810	18-10-18 15:29:49.300935	3	187,05	EUR	XETRA
DE0008430026	14375 2505134 1539876592533342666 7813	18-10-18 15:29:52.533342	2	187,05	EUR	XETRA