

Date
ISIN

19 October 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	500 2505134 1539933288406006911 369	19-10-18 07:14:48.406006	54	188	EUR	XETRA
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DE0008430026	10655 2505134 1539960467587997663 9208	19-10-18 14:47:47.587997	125	190	EUR	XETRA
DE0008430026	10657 2505134 1539960467587997663 9208	19-10-18 14:47:47.587997	188	190	EUR	XETRA
DE0008430026	10712 2505134 1539960609587554933 9249	19-10-18 14:50:09.587554	134	189,95	EUR	XETRA
DE0008430026	10870 2505134 1539961101554943953 9416	19-10-18 14:58:21.554943	126	189,8	EUR	XETRA
DE0008430026	10902 2505134 1539961154927890159 9442	19-10-18 14:59:14.927890	120	189,75	EUR	XETRA
DE0008430026	10965 2505134 1539961396306959428 9540	19-10-18 15:03:16.306959	77	189,85	EUR	XETRA
DE0008430026	10967 2505134 1539961396307033762 9541	19-10-18 15:03:16.307033	53	189,85	EUR	XETRA
DE0008430026	11025 2505134 1539961549209412002 9621	19-10-18 15:05:49.209412	130	189,8	EUR	XETRA
DE0008430026	11266 2505134 1539962112669267200 9855	19-10-18 15:15:12.669267	122	190,05	EUR	XETRA
DE0008430026	11277 2505134 1539962145505374284 9876	19-10-18 15:15:45.505374	68	190	EUR	XETRA
DE0008430026	11279 2505134 1539962145523106438 9877	19-10-18 15:15:45.523106	74	190	EUR	XETRA
DE0008430026	11492 2505134 1539962524166856359 10083	19-10-18 15:22:04.166856	193	189,8	EUR	XETRA
DE0008430026	11519 2505134 1539962570083295893 10111	19-10-18 15:22:50.83295	61	189,75	EUR	XETRA
DE0008430026	11614 2505134 1539962626117519271 10180	19-10-18 15:23:46.117519	165	189,65	EUR	XETRA
DE0008430026	11743 2505134 1539962842433960938 10313	19-10-18 15:27:22.433960	75	189,55	EUR	XETRA
DE0008430026	11751 2505134 1539962862066988003 10317	19-10-18 15:27:42.66988	75	189,5	EUR	XETRA
DE0008430026	11753 2505134 1539962862067050351 10318	19-10-18 15:27:42.67050	26	189,5	EUR	XETRA
DE0008430026	11755 2505134 1539962862067050351 10318	19-10-18 15:27:42.67050	116	189,5	EUR	XETRA
DE0008430026	11808 2505134 1539962938784954235 10373	19-10-18 15:28:58.784954	21	189,5	EUR	XETRA