

Date  
ISIN

25 October 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1004 2505134 1540451401132274603 637	25-10-18 07:10:01.132274	111	183,05	EUR	XETRA
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DE0008430026	7068 2505134 1540471367804600699 7781	25-10-18 12:42:47.804600	134	184,45	EUR	XETRA
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DE0008430026	7300 2505134 1540471721339354119 7964	25-10-18 12:48:41.339354	146	184,45	EUR	XETRA
DE0008430026	7427 2505134 1540472070126840975 8090	25-10-18 12:54:30.126840	128	184,75	EUR	XETRA
DE0008430026	7428 2505134 1540472070126840975 8090	25-10-18 12:54:30.126840	149	184,75	EUR	XETRA
DE0008430026	7432 2505134 1540472070152571760 8091	25-10-18 12:54:30.152571	117	184,7	EUR	XETRA
DE0008430026	7554 2505134 1540472699824698557 8282	25-10-18 13:04:59.824698	126	184,45	EUR	XETRA
DE0008430026	7555 2505134 1540472699824698557 8282	25-10-18 13:04:59.824698	126	184,45	EUR	XETRA
DE0008430026	7556 2505134 1540472699824698557 8282	25-10-18 13:04:59.824698	163	184,45	EUR	XETRA
DE0008430026	7668 2505134 1540473117356329421 8434	25-10-18 13:11:57.356329	72	184,2	EUR	XETRA
DE0008430026	7667 2505134 1540473117356329421 8434	25-10-18 13:11:57.356329	126	184,2	EUR	XETRA
DE0008430026	7670 2505134 1540473117356570690 8435	25-10-18 13:11:57.356570	55	184,2	EUR	XETRA
DE0008430026	7680 2505134 1540473167386557388 8441	25-10-18 13:12:47.386557	134	184,1	EUR	XETRA
DE0008430026	7681 2505134 1540473167386557388 8441	25-10-18 13:12:47.386557	124	184,1	EUR	XETRA
DE0008430026	7793 2505134 1540473668200874617 8552	25-10-18 13:21:08.200874	146	184,05	EUR	XETRA
DE0008430026	7827 2505134 1540473879654391312 8610	25-10-18 13:24:39.654391	125	184,25	EUR	XETRA
DE0008430026	7826 2505134 1540473879654391312 8610	25-10-18 13:24:39.654391	151	184,25	EUR	XETRA
DE0008430026	7825 2505134 1540473879654391312 8610	25-10-18 13:24:39.654391	164	184,25	EUR	XETRA
DE0008430026	7874 2505134 1540474207748269069 8690	25-10-18 13:30:07.748269	122	184,15	EUR	XETRA
DE0008430026	7954 2505134 1540474400964384201 8794	25-10-18 13:33:20.964384	144	183,9	EUR	XETRA
DE0008430026	7955 2505134 1540474400964384201 8794	25-10-18 13:33:20.964384	159	183,9	EUR	XETRA
DE0008430026	7997 2505134 1540474452576713914 8840	25-10-18 13:34:12.576713	116	183,7	EUR	XETRA
DE0008430026	8257 2505134 1540474773025986430 9088	25-10-18 13:39:33.25986	121	183,75	EUR	XETRA
DE0008430026	8284 2505134 1540474850247556002 9121	25-10-18 13:40:50.247556	116	183,75	EUR	XETRA
DE0008430026	8334 2505134 1540475086075225015 9194	25-10-18 13:44:46.75225	138	184,15	EUR	XETRA
DE0008430026	8369 2505134 1540475118991782460 9211	25-10-18 13:45:18.991782	135	184,2	EUR	XETRA
DE0008430026	8389 2505134 1540475165271793288 9239	25-10-18 13:46:05.271793	81	184,1	EUR	XETRA
DE0008430026	8391 2505134 1540475165271884246 9240	25-10-18 13:46:05.271884	45	184,1	EUR	XETRA
DE0008430026	8506 2505134 1540475428612658213 9362	25-10-18 13:50:28.612658	133	184,4	EUR	XETRA
DE0008430026	8508 2505134 1540475428612658213 9362	25-10-18 13:50:28.612658	149	184,4	EUR	XETRA
DE0008430026	8507 2505134 1540475428612658213 9362	25-10-18 13:50:28.612658	197	184,4	EUR	XETRA
DE0008430026	8620 2505134 1540475679701160015 9535	25-10-18 13:54:39.701160	134	185	EUR	XETRA
DE0008430026	8674 2505134 1540475897458341808 9624	25-10-18 13:58:17.458341	159	185	EUR	XETRA
DE0008430026	8690 2505134 1540475985708155709 9659	25-10-18 13:59:45.708155	146	185,25	EUR	XETRA
DE0008430026	8698 2505134 1540475986041664696 9663	25-10-18 13:59:46.41664	111	185,2	EUR	XETRA
DE0008430026	8700 2505134 1540475986041726931 9664	25-10-18 13:59:46.41726	19	185,2	EUR	XETRA
DE0008430026	8797 2505134 1540476176407250503 9779	25-10-18 14:02:56.407250	131	185,45	EUR	XETRA
DE0008430026	8880 2505134 1540476534423965826 9897	25-10-18 14:08:54.423965	157	185,1	EUR	XETRA
DE0008430026	8893 2505134 1540476593152677547 9916	25-10-18 14:09:53.152677	118	185,2	EUR	XETRA
DE0008430026	8988 2505134 1540476666022079139 9986	25-10-18 14:11:06.22079	123	185,1	EUR	XETRA
DE0008430026	9012 2505134 1540476759366677318 10012	25-10-18 14:12:39.366677	116	185,2	EUR	XETRA
DE0008430026	9022 2505134 1540476809555624555 10028	25-10-18 14:13:29.555624	129	185,05	EUR	XETRA
DE0008430026	9090 2505134 1540477027073516044 10090	25-10-18 14:17:07.73516	128	185,15	EUR	XETRA
DE0008430026	9154 2505134 1540477250412051701 10160	25-10-18 14:20:50.412051	61	185	EUR	XETRA
DE0008430026	9169 2505134 1540477310229903592 10179	25-10-18 14:21:50.229903	35	185,1	EUR	XETRA
DE0008430026	9171 2505134 1540477310229973904 10180	25-10-18 14:21:50.229973	104	185,1	EUR	XETRA
DE0008430026	9206 2505134 1540477384136285878 10212	25-10-18 14:23:04.136285	109	184,95	EUR	XETRA
DE0008430026	9213 2505134 1540477399532211777 10216	25-10-18 14:23:19.532211	142	184,95	EUR	XETRA
DE0008430026	9444 2505134 1540477861012136986 10411	25-10-18 14:31:01.12136	116	185,55	EUR	XETRA
DE0008430026	9559 2505134 1540478040415118624 10652	25-10-18 14:34:00.415118	39	185,9	EUR	XETRA
DE0008430026	9558 2505134 1540478040415118624 10652	25-10-18 14:34:00.415118	129	185,9	EUR	XETRA
DE0008430026	9561 2505134 1540478040415256121 10653	25-10-18 14:34:00.415256	99	185,9	EUR	XETRA

DE0008430026	9715 2505134 1540478476607535270 10930	25-10-18 14:41:16.607535	138	185,9	EUR	XETRA
DE0008430026	9818 2505134 1540478735120567563 11058	25-10-18 14:45:35.120567	64	186,05	EUR	XETRA
DE0008430026	9820 2505134 1540478735120664807 11059	25-10-18 14:45:35.120664	3	186,05	EUR	XETRA
DE0008430026	9822 2505134 1540478735123320016 11060	25-10-18 14:45:35.123320	51	186,05	EUR	XETRA
DE0008430026	9824 2505134 1540478735123320016 11060	25-10-18 14:45:35.123320	23	186,05	EUR	XETRA
DE0008430026	9826 2505134 1540478735133797591 11061	25-10-18 14:45:35.133797	93	186,05	EUR	XETRA
DE0008430026	9962 2505134 1540479001144567548 11208	25-10-18 14:50:01.144567	120	186	EUR	XETRA
DE0008430026	10010 2505134 1540479156451209543 11271	25-10-18 14:52:36.451209	118	186,1	EUR	XETRA
DE0008430026	10107 2505134 1540479296665340223 11344	25-10-18 14:54:56.665340	121	186	EUR	XETRA
DE0008430026	10190 2505134 1540479601283569713 11434	25-10-18 15:00:01.283569	137	185,9	EUR	XETRA
DE0008430026	10214 2505134 1540479656418798691 11459	25-10-18 15:00:56.418798	115	185,9	EUR	XETRA
DE0008430026	10390 2505134 1540479905743857753 11576	25-10-18 15:05:05.743857	131	185,5	EUR	XETRA
DE0008430026	10501 2505134 1540480129032114410 11657	25-10-18 15:08:49.32114	29	185,35	EUR	XETRA
DE0008430026	10503 2505134 1540480129032163976 11658	25-10-18 15:08:49.32163	29	185,35	EUR	XETRA
DE0008430026	10505 2505134 1540480129036809299 11659	25-10-18 15:08:49.36809	40	185,35	EUR	XETRA
DE0008430026	10507 2505134 1540480129036870810 11660	25-10-18 15:08:49.36870	20	185,35	EUR	XETRA
DE0008430026	10508 2505134 1540480129036870810 11660	25-10-18 15:08:49.36870	5	185,35	EUR	XETRA
DE0008430026	10518 2505134 1540480131089800010 11664	25-10-18 15:08:51.89800	293	185,35	EUR	XETRA
DE0008430026	10532 2505134 1540480147179166419 11676	25-10-18 15:09:07.179166	522	185,35	EUR	XETRA
DE0008430026	10640 2505134 1540480390553346632 11795	25-10-18 15:13:10.553346	72	185,35	EUR	XETRA
DE0008430026	10642 2505134 1540480390558672297 11796	25-10-18 15:13:10.558672	25	185,35	EUR	XETRA
DE0008430026	10644 2505134 1540480390597658191 11797	25-10-18 15:13:10.597658	20	185,35	EUR	XETRA
DE0008430026	10700 2505134 1540480539424704632 11860	25-10-18 15:15:39.424704	96	185,4	EUR	XETRA
DE0008430026	10702 2505134 1540480539424776960 11861	25-10-18 15:15:39.424776	6	185,4	EUR	XETRA
DE0008430026	10704 2505134 1540480539424809702 11862	25-10-18 15:15:39.424809	6	185,4	EUR	XETRA
DE0008430026	10706 2505134 1540480539424951454 11863	25-10-18 15:15:39.424951	18	185,4	EUR	XETRA
DE0008430026	10713 2505134 1540480582536832019 11904	25-10-18 15:16:22.536832	172	185,45	EUR	XETRA
DE0008430026	10796 2505134 1540480776697478873 12023	25-10-18 15:19:36.697478	125	185,5	EUR	XETRA
DE0008430026	10944 2505134 1540480949374436122 12124	25-10-18 15:22:29.374436	158	186	EUR	XETRA
DE0008430026	11018 2505134 1540481048990243234 12199	25-10-18 15:24:08.990243	81	186,15	EUR	XETRA
DE0008430026	11020 2505134 1540481049035815296 12200	25-10-18 15:24:09.35815	33	186,15	EUR	XETRA
DE0008430026	11022 2505134 1540481049035901147 12201	25-10-18 15:24:09.35901	11	186,15	EUR	XETRA
DE0008430026	11295 2505134 1540481383150562104 12484	25-10-18 15:29:43.150562	29	186,45	EUR	XETRA
DE0008430026	11297 2505134 1540481391155575391 12485	25-10-18 15:29:51.155575	27	186,45	EUR	XETRA