

Date
ISIN

14 November 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	1991 2505134 1542184964340642616 1975	14-11-18 08:42:44.340642	105	191,75	EUR	XETRA
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DE0008430026	7736 2505134 1542204490352761064 7862	14-11-18 14:08:10.352761	119	194,6	EUR	XETRA
DE0008430026	7883 2505134 1542205049778460832 7987	14-11-18 14:17:29.778460	199	194,8	EUR	XETRA
DE0008430026	8017 2505134 1542205734560659287 8102	14-11-18 14:28:54.560659	58	194,5	EUR	XETRA
DE0008430026	8019 2505134 1542205734560724810 8103	14-11-18 14:28:54.560724	48	194,5	EUR	XETRA
DE0008430026	8061 2505134 1542205899120987264 8140	14-11-18 14:31:39.120987	135	194,65	EUR	XETRA
DE0008430026	8163 2505134 1542206279443221051 8215	14-11-18 14:37:59.443221	208	194,4	EUR	XETRA
DE0008430026	8242 2505134 1542206813091474017 8325	14-11-18 14:46:53.91474	173	194,2	EUR	XETRA
DE0008430026	8321 2505134 1542206937086512264 8374	14-11-18 14:48:57.86512	24	193,8	EUR	XETRA
DE0008430026	8331 2505134 1542207035048382988 8387	14-11-18 14:50:35.48382	56	193,8	EUR	XETRA
DE0008430026	8333 2505134 1542207035048426969 8388	14-11-18 14:50:35.48426	54	193,8	EUR	XETRA
DE0008430026	8340 2505134 1542207051259365086 8391	14-11-18 14:50:51.259365	130	193,75	EUR	XETRA
DE0008430026	8342 2505134 1542207056327181063 8392	14-11-18 14:50:56.327181	130	193,75	EUR	XETRA
DE0008430026	8345 2505134 1542207057762632285 8394	14-11-18 14:50:57.762632	30	193,7	EUR	XETRA
DE0008430026	8367 2505134 1542207099486431395 8408	14-11-18 14:51:39.486431	150	193,75	EUR	XETRA
DE0008430026	8370 2505134 1542207099558605600 8410	14-11-18 14:51:39.558605	150	193,75	EUR	XETRA
DE0008430026	8384 2505134 1542207141327698075 8415	14-11-18 14:52:21.327698	94	193,8	EUR	XETRA
DE0008430026	8386 2505134 1542207141327785029 8416	14-11-18 14:52:21.327785	279	193,8	EUR	XETRA
DE0008430026	8388 2505134 1542207141441577962 8420	14-11-18 14:52:21.441577	194	193,8	EUR	XETRA
DE0008430026	8392 2505134 1542207141441791583 8421	14-11-18 14:52:21.441791	313	193,8	EUR	XETRA
DE0008430026	8408 2505134 1542207150139918600 8425	14-11-18 14:52:30.139918	117	193,85	EUR	XETRA
DE0008430026	8416 2505134 1542207151234245867 8433	14-11-18 14:52:31.234245	308	193,8	EUR	XETRA
DE0008430026	8412 2505134 1542207151027070435 8429	14-11-18 14:52:31.27070	450	193,8	EUR	XETRA
DE0008430026	8424 2505134 1542207152990507882 8435	14-11-18 14:52:32.990507	69	193,75	EUR	XETRA
DE0008430026	8426 2505134 1542207152990507882 8436	14-11-18 14:52:32.990507	617	193,8	EUR	XETRA
DE0008430026	8439 2505134 1542207161919272377 8437	14-11-18 14:52:41.919272	252	193,8	EUR	XETRA
DE0008430026	8449 2505134 1542207162123160155 8444	14-11-18 14:52:42.123160	75	193,75	EUR	XETRA
DE0008430026	8451 2505134 1542207162123315506 8445	14-11-18 14:52:42.123315	140	193,75	EUR	XETRA
DE0008430026	8445 2505134 1542207162080476313 8439	14-11-18 14:52:42.80476	204	193,75	EUR	XETRA
DE0008430026	8447 2505134 1542207162080545147 8441	14-11-18 14:52:42.80545	44	193,75	EUR	XETRA
DE0008430026	8463 2505134 1542207216490132664 8456	14-11-18 14:53:36.490132	173	193,8	EUR	XETRA
DE0008430026	8472 2505134 1542207223505760833 8461	14-11-18 14:53:43.505760	125	193,8	EUR	XETRA
DE0008430026	8474 2505134 1542207223680978418 8462	14-11-18 14:53:43.680978	114	193,75	EUR	XETRA
DE0008430026	8477 2505134 1542207227718627268 8463	14-11-18 14:53:47.718627	204	193,75	EUR	XETRA
DE0008430026	8501 2505134 1542207227913608583 8476	14-11-18 14:53:47.913608	75	193,65	EUR	XETRA
DE0008430026	8564 2505134 1542207372385290988 8539	14-11-18 14:56:12.385290	110	193,75	EUR	XETRA
DE0008430026	8627 2505134 1542207663508195729 8597	14-11-18 15:01:03.508195	49	193,75	EUR	XETRA
DE0008430026	8629 2505134 1542207663508325274 8598	14-11-18 15:01:03.508325	16	193,75	EUR	XETRA
DE0008430026	8631 2505134 1542207663508375734 8599	14-11-18 15:01:03.508375	49	193,75	EUR	XETRA
DE0008430026	8670 2505134 1542207744364251648 8632	14-11-18 15:02:24.364251	108	193,75	EUR	XETRA
DE0008430026	8671 2505134 1542207744364251648 8632	14-11-18 15:02:24.364251	108	193,75	EUR	XETRA
DE0008430026	8717 2505134 1542207927034904732 8672	14-11-18 15:05:27.34904	114	193,65	EUR	XETRA
DE0008430026	8746 2505134 1542208090892850757 8698	14-11-18 15:08:10.892850	104	193,85	EUR	XETRA
DE0008430026	8748 2505134 1542208090892960828 8699	14-11-18 15:08:10.892960	104	193,85	EUR	XETRA
DE0008430026	8755 2505134 1542208090961340022 8702	14-11-18 15:08:10.961340	109	193,8	EUR	XETRA
DE0008430026	8778 2505134 1542208197040536276 8726	14-11-18 15:09:57.40536	112	193,6	EUR	XETRA
DE0008430026	8817 2505134 1542208474688300607 8769	14-11-18 15:14:34.688300	25	193,5	EUR	XETRA
DE0008430026	8819 2505134 1542208476516776560 8771	14-11-18 15:14:36.516776	94	193,5	EUR	XETRA
DE0008430026	8821 2505134 1542208476531257567 8772	14-11-18 15:14:36.531257	20	193,5	EUR	XETRA

DE0008430026	8827 2505134 1542208491812964593 8780	14-11-18 15:14:51.812964	107	193,5	EUR	XETRA
DE0008430026	8829 2505134 1542208491813028963 8781	14-11-18 15:14:51.813028	19	193,5	EUR	XETRA
DE0008430026	8840 2505134 1542208518406299775 8786	14-11-18 15:15:18.406299	125	193,5	EUR	XETRA
DE0008430026	8968 2505134 1542208780517784283 8845	14-11-18 15:19:40.517784	113	193,55	EUR	XETRA
DE0008430026	9001 2505134 1542208829688068863 8865	14-11-18 15:20:29.688068	124	193,55	EUR	XETRA
DE0008430026	9096 2505134 1542208999105515566 8937	14-11-18 15:23:19.105515	75	193,8	EUR	XETRA
DE0008430026	9117 2505134 1542209109792779694 8958	14-11-18 15:25:09.792779	104	193,75	EUR	XETRA
DE0008430026	9119 2505134 1542209109792868956 8959	14-11-18 15:25:09.792868	48	193,75	EUR	XETRA
DE0008430026	9126 2505134 1542209189677437461 8974	14-11-18 15:26:29.677437	19	193,75	EUR	XETRA
DE0008430026	9128 2505134 1542209189677932030 8976	14-11-18 15:26:29.677932	93	193,75	EUR	XETRA
DE0008430026	9200 2505134 1542209442875833996 9030	14-11-18 15:30:42.875833	103	193,95	EUR	XETRA
DE0008430026	9245 2505134 1542209655089018097 9064	14-11-18 15:34:15.89018	109	194	EUR	XETRA
DE0008430026	9285 2505134 1542209836535166403 9101	14-11-18 15:37:16.535166	122	194	EUR	XETRA
DE0008430026	9385 2505134 1542210094024767570 9181	14-11-18 15:41:34.24767	48	193,8	EUR	XETRA
DE0008430026	9387 2505134 1542210094024838040 9182	14-11-18 15:41:34.24838	188	193,8	EUR	XETRA
DE0008430026	9409 2505134 1542210129732459858 9196	14-11-18 15:42:09.732459	121	193,85	EUR	XETRA
DE0008430026	9450 2505134 1542210362135579835 9260	14-11-18 15:46:02.135579	106	193,9	EUR	XETRA
DE0008430026	9458 2505134 1542210377626815135 9267	14-11-18 15:46:17.626815	89	193,8	EUR	XETRA
DE0008430026	9460 2505134 1542210377626974663 9268	14-11-18 15:46:17.626974	140	193,8	EUR	XETRA
DE0008430026	9499 2505134 1542210552573635394 9319	14-11-18 15:49:12.573635	114	194,1	EUR	XETRA
DE0008430026	9576 2505134 1542210690514844669 9369	14-11-18 15:51:30.514844	257	193,8	EUR	XETRA
DE0008430026	9578 2505134 1542210690677725765 9371	14-11-18 15:51:30.677725	125	193,8	EUR	XETRA
DE0008430026	9585 2505134 1542210728401408359 9377	14-11-18 15:52:08.401408	100	193,85	EUR	XETRA
DE0008430026	9608 2505134 1542210815342679233 9405	14-11-18 15:53:35.342679	250	193,8	EUR	XETRA
DE0008430026	9635 2505134 1542210880800956635 9424	14-11-18 15:54:40.800956	145	193,75	EUR	XETRA
DE0008430026	9636 2505134 1542210880800956635 9424	14-11-18 15:54:40.800956	109	193,75	EUR	XETRA
DE0008430026	9721 2505134 1542211211560665198 9551	14-11-18 16:00:11.560665	112	194	EUR	XETRA
DE0008430026	9778 2505134 1542211270303536930 9585	14-11-18 16:01:10.303536	72	193,9	EUR	XETRA
DE0008430026	9823 2505134 1542211402472176774 9628	14-11-18 16:03:22.472176	151	193,85	EUR	XETRA
DE0008430026	9831 2505134 1542211413707093325 9634	14-11-18 16:03:33.707093	29	193,8	EUR	XETRA
DE0008430026	9833 2505134 1542211413715761242 9635	14-11-18 16:03:33.715761	103	193,8	EUR	XETRA
DE0008430026	9835 2505134 1542211413731373348 9636	14-11-18 16:03:33.731373	186	193,8	EUR	XETRA
DE0008430026	9837 2505134 1542211413864037424 9637	14-11-18 16:03:33.864037	105	193,8	EUR	XETRA
DE0008430026	9840 2505134 1542211413864241390 9638	14-11-18 16:03:33.864241	27	193,8	EUR	XETRA
DE0008430026	9879 2505134 1542211626551735507 9702	14-11-18 16:07:06.551735	10	193,75	EUR	XETRA
DE0008430026	9881 2505134 1542211626569513557 9704	14-11-18 16:07:06.569513	153	193,75	EUR	XETRA
DE0008430026	9949 2505134 1542211861342579515 9771	14-11-18 16:11:01.342579	112	193,65	EUR	XETRA
DE0008430026	9951 2505134 1542211861355321125 9772	14-11-18 16:11:01.355321	5	193,65	EUR	XETRA
DE0008430026	10003 2505134 1542211975484693043 9807	14-11-18 16:12:55.484693	114	193,75	EUR	XETRA
DE0008430026	10051 2505134 1542212157352938700 9852	14-11-18 16:15:57.352938	120	193,75	EUR	XETRA
DE0008430026	10056 2505134 1542212170480669842 9859	14-11-18 16:16:10.480669	115	193,75	EUR	XETRA
DE0008430026	10121 2505134 1542212340982656325 9934	14-11-18 16:19:00.982656	15	193,7	EUR	XETRA
DE0008430026	10123 2505134 1542212340982773375 9935	14-11-18 16:19:00.982773	160	193,7	EUR	XETRA
DE0008430026	10155 2505134 1542212392222359114 9954	14-11-18 16:19:52.222359	37	193,6	EUR	XETRA
DE0008430026	10157 2505134 1542212392222401285 9955	14-11-18 16:19:52.222401	88	193,6	EUR	XETRA
DE0008430026	10258 2505134 1542212614209692600 10059	14-11-18 16:23:34.209692	130	193,35	EUR	XETRA
DE0008430026	10340 2505134 1542212723378813978 10123	14-11-18 16:25:23.378813	178	193,4	EUR	XETRA
DE0008430026	10386 2505134 1542212803431990178 10159	14-11-18 16:26:43.431990	139	193,3	EUR	XETRA
DE0008430026	10480 2505134 1542212898807590741 10243	14-11-18 16:28:18.807590	87	193,3	EUR	XETRA
DE0008430026	10482 2505134 1542212898807590741 10243	14-11-18 16:28:18.807590	89	193,3	EUR	XETRA
DE0008430026	10536 2505134 1542212981492166253 10280	14-11-18 16:29:41.492166	67	193,2	EUR	XETRA
DE0008430026	10538 2505134 1542212981659791852 10281	14-11-18 16:29:41.659791	70	193,2	EUR	XETRA