

Date
ISIN

16 November 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4729 2505134 1542366891597478825 3167	16-11-18 11:14:51.597478	11	192,05	EUR	XETRA
DE0008430026	4764 2505134 1542367145388834407 3192	16-11-18 11:19:05.388834	9	191,95	EUR	XETRA
DE0008430026	4766 2505134 1542367145388910450 3193	16-11-18 11:19:05.388910	111	191,95	EUR	XETRA
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DE0008430026	6905 2505134 1542375209409493269 4617	16-11-18 13:33:29.409493	21	190,65	EUR	XETRA
DE0008430026	6907 2505134 1542375209409558143 4618	16-11-18 13:33:29.409558	58	190,65	EUR	XETRA
DE0008430026	6909 2505134 1542375209409625766 4619	16-11-18 13:33:29.409625	43	190,65	EUR	XETRA
DE0008430026	6912 2505134 1542375209961427649 4620	16-11-18 13:33:29.961427	122	190,6	EUR	XETRA
DE0008430026	6958 2505134 1542375238362793666 4658	16-11-18 13:33:58.362793	135	190,3	EUR	XETRA
DE0008430026	6959 2505134 1542375238362793666 4658	16-11-18 13:33:58.362793	153	190,3	EUR	XETRA
DE0008430026	7025 2505134 1542375320512555129 4703	16-11-18 13:35:20.512555	214	190,1	EUR	XETRA
DE0008430026	7098 2505134 1542375477001288292 4745	16-11-18 13:37:57.1288	116	190,1	EUR	XETRA
DE0008430026	7099 2505134 1542375477001288292 4745	16-11-18 13:37:57.1288	159	190,1	EUR	XETRA
DE0008430026	7191 2505134 1542375688308775310 4801	16-11-18 13:41:28.308775	122	190,1	EUR	XETRA
DE0008430026	7190 2505134 1542375688308775310 4801	16-11-18 13:41:28.308775	113	190,1	EUR	XETRA
DE0008430026	7192 2505134 1542375688308775310 4801	16-11-18 13:41:28.308775	132	190,1	EUR	XETRA
DE0008430026	7206 2505134 1542375732117955093 4813	16-11-18 13:42:12.117955	134	190,1	EUR	XETRA
DE0008430026	7226 2505134 1542375749522168802 4821	16-11-18 13:42:29.522168	110	190,1	EUR	XETRA
DE0008430026	7227 2505134 1542375749522168802 4821	16-11-18 13:42:29.522168	45	190,1	EUR	XETRA
DE0008430026	7229 2505134 1542375749522244042 4822	16-11-18 13:42:29.522244	104	190,1	EUR	XETRA
DE0008430026	7280 2505134 1542375946166284539 4850	16-11-18 13:45:46.166284	54	190,2	EUR	XETRA
DE0008430026	7282 2505134 1542375946166396215 4851	16-11-18 13:45:46.166396	49	190,2	EUR	XETRA
DE0008430026	7284 2505134 1542375946167282172 4852	16-11-18 13:45:46.167282	47	190,2	EUR	XETRA
DE0008430026	7333 2505134 1542376109374429560 4880	16-11-18 13:48:29.374429	123	190,4	EUR	XETRA
DE0008430026	7332 2505134 1542376109374429560 4880	16-11-18 13:48:29.374429	110	190,4	EUR	XETRA
DE0008430026	7362 2505134 1542376242098833015 4898	16-11-18 13:50:42.98833	104	190,35	EUR	XETRA
DE0008430026	7363 2505134 1542376242098833015 4898	16-11-18 13:50:42.98833	119	190,35	EUR	XETRA
DE0008430026	7383 2505134 1542376317296899053 4923	16-11-18 13:51:57.296899	110	190,25	EUR	XETRA
DE0008430026	7408 2505134 1542376404835424726 4941	16-11-18 13:53:24.835424	108	190,3	EUR	XETRA
DE0008430026	7450 2505134 1542376453782520150 4956	16-11-18 13:54:13.782520	123	190,4	EUR	XETRA
DE0008430026	7451 2505134 1542376453782520150 4956	16-11-18 13:54:13.782520	21	190,4	EUR	XETRA
DE0008430026	7453 2505134 1542376453782606972 4957	16-11-18 13:54:13.782606	50	190,4	EUR	XETRA
DE0008430026	7455 2505134 1542376453782652251 4958	16-11-18 13:54:13.782652	92	190,4	EUR	XETRA
DE0008430026	7478 2505134 1542376484454516069 4964	16-11-18 13:54:44.454516	103	190,45	EUR	XETRA
DE0008430026	7487 2505134 1542376490172364050 4966	16-11-18 13:54:50.172364	121	190,4	EUR	XETRA
DE0008430026	7490 2505134 1542376490172364050 4966	16-11-18 13:54:50.172364	122	190,4	EUR	XETRA
DE0008430026	7609 2505134 1542376865920573092 5044	16-11-18 14:01:05.920573	61	190,8	EUR	XETRA
DE0008430026	7611 2505134 1542376865920642094 5045	16-11-18 14:01:05.920642	70	190,8	EUR	XETRA
DE0008430026	7612 2505134 1542376865920642094 5045	16-11-18 14:01:05.920642	188	190,8	EUR	XETRA
DE0008430026	7676 2505134 1542377049553525342 5088	16-11-18 14:04:09.553525	118	190,85	EUR	XETRA
DE0008430026	7706 2505134 1542377264952216565 5111	16-11-18 14:07:44.952216	23	190,6	EUR	XETRA
DE0008430026	7708 2505134 1542377264956977096 5112	16-11-18 14:07:44.956977	33	190,6	EUR	XETRA
DE0008430026	7715 2505134 1542377289284351072 5122	16-11-18 14:08:09.284351	10	190,6	EUR	XETRA
DE0008430026	7735 2505134 1542377341650425008 5128	16-11-18 14:09:01.650425	126	190,7	EUR	XETRA
DE0008430026	7736 2505134 1542377341650425008 5128	16-11-18 14:09:01.650425	140	190,7	EUR	XETRA
DE0008430026	7734 2505134 1542377341650425008 5128	16-11-18 14:09:01.650425	115	190,7	EUR	XETRA
DE0008430026	7793 2505134 1542377443828504949 5162	16-11-18 14:10:43.828504	196	190,8	EUR	XETRA
DE0008430026	7809 2505134 1542377541591164194 5174	16-11-18 14:12:21.591164	30	190,75	EUR	XETRA
DE0008430026	7810 2505134 1542377541591164194 5174	16-11-18 14:12:21.591164	75	190,75	EUR	XETRA
DE0008430026	7812 2505134 1542377541591295125 5175	16-11-18 14:12:21.591295	37	190,75	EUR	XETRA
DE0008430026	7813 2505134 1542377541591295125 5175	16-11-18 14:12:21.591295	46	190,75	EUR	XETRA
DE0008430026	7815 2505134 1542377541598096665 5176	16-11-18 14:12:21.598096	62	190,75	EUR	XETRA

DE0008430026	7853 2505134 1542377740912497544 5209	16-11-18 14:15:40.912497	73	190,8	EUR	XETRA
DE0008430026	7855 2505134 1542377740912568134 5210	16-11-18 14:15:40.912568	46	190,8	EUR	XETRA
DE0008430026	7871 2505134 1542377841760947011 5231	16-11-18 14:17:21.760947	105	190,65	EUR	XETRA
DE0008430026	7873 2505134 1542377841761022522 5232	16-11-18 14:17:21.761022	37	190,65	EUR	XETRA
DE0008430026	7912 2505134 1542377961273717757 5258	16-11-18 14:19:21.273717	112	190,5	EUR	XETRA
DE0008430026	7914 2505134 1542377961273717757 5258	16-11-18 14:19:21.273717	102	190,5	EUR	XETRA
DE0008430026	7916 2505134 1542377961276128226 5259	16-11-18 14:19:21.276128	4	190,5	EUR	XETRA
DE0008430026	7917 2505134 1542377961276128226 5259	16-11-18 14:19:21.276128	5	190,5	EUR	XETRA
DE0008430026	7919 2505134 1542377961276191395 5260	16-11-18 14:19:21.276191	31	190,5	EUR	XETRA
DE0008430026	8042 2505134 1542378106706988620 5310	16-11-18 14:21:46.706988	106	190,65	EUR	XETRA
DE0008430026	8097 2505134 1542378242312486162 5337	16-11-18 14:24:02.312486	117	190,75	EUR	XETRA
DE0008430026	8096 2505134 1542378242312486162 5337	16-11-18 14:24:02.312486	107	190,75	EUR	XETRA
DE0008430026	8086 2505134 1542378242312486162 5336	16-11-18 14:24:02.312486	109	190,8	EUR	XETRA
DE0008430026	8193 2505134 1542378395784472453 5388	16-11-18 14:26:35.784472	119	190,4	EUR	XETRA
DE0008430026	8216 2505134 1542378559276428138 5402	16-11-18 14:29:19.276428	183	190,5	EUR	XETRA
DE0008430026	8236 2505134 1542378595081448698 5420	16-11-18 14:29:55.81448	107	190,55	EUR	XETRA
DE0008430026	8267 2505134 1542378635396622585 5455	16-11-18 14:30:35.396622	110	190,65	EUR	XETRA
DE0008430026	8268 2505134 1542378635396622585 5455	16-11-18 14:30:35.396622	103	190,65	EUR	XETRA
DE0008430026	8303 2505134 1542378692185309165 5478	16-11-18 14:31:32.185309	104	190,55	EUR	XETRA
DE0008430026	8304 2505134 1542378692185309165 5478	16-11-18 14:31:32.185309	112	190,55	EUR	XETRA
DE0008430026	8305 2505134 1542378692185309165 5478	16-11-18 14:31:32.185309	112	190,55	EUR	XETRA
DE0008430026	8369 2505134 1542378856685459988 5523	16-11-18 14:34:16.685459	152	190,7	EUR	XETRA
DE0008430026	8385 2505134 1542378937345359158 5545	16-11-18 14:35:37.345359	121	190,45	EUR	XETRA
DE0008430026	8420 2505134 1542378989104096032 5562	16-11-18 14:36:29.104096	33	190,45	EUR	XETRA
DE0008430026	8422 2505134 1542378989104190169 5563	16-11-18 14:36:29.104190	71	190,45	EUR	XETRA
DE0008430026	8433 2505134 1542378993919270103 5566	16-11-18 14:36:33.919270	30	190,4	EUR	XETRA
DE0008430026	8435 2505134 1542378993919513436 5567	16-11-18 14:36:33.919513	96	190,4	EUR	XETRA
DE0008430026	8465 2505134 1542379060196918125 5584	16-11-18 14:37:40.196918	56	190,25	EUR	XETRA
DE0008430026	8479 2505134 1542379069346399108 5596	16-11-18 14:37:49.346399	181	190,25	EUR	XETRA
DE0008430026	8480 2505134 1542379069346399108 5596	16-11-18 14:37:49.346399	149	190,25	EUR	XETRA
DE0008430026	8556 2505134 1542379235414931229 5647	16-11-18 14:40:35.414931	56	190,3	EUR	XETRA
DE0008430026	8558 2505134 1542379235415005879 5648	16-11-18 14:40:35.415005	56	190,3	EUR	XETRA
DE0008430026	8604 2505134 1542379331028244379 5680	16-11-18 14:42:11.28244	112	190,55	EUR	XETRA
DE0008430026	8673 2505134 1542379366424386880 5722	16-11-18 14:42:46.424386	133	190,45	EUR	XETRA
DE0008430026	8676 2505134 1542379366634272605 5723	16-11-18 14:42:46.634272	181	190,45	EUR	XETRA
DE0008430026	8705 2505134 1542379435478219004 5748	16-11-18 14:43:55.478219	10	190,45	EUR	XETRA
DE0008430026	8715 2505134 1542379439757070995 5751	16-11-18 14:43:59.757070	182	190,45	EUR	XETRA
DE0008430026	8717 2505134 1542379439757155541 5752	16-11-18 14:43:59.757155	19	190,45	EUR	XETRA
DE0008430026	8775 2505134 1542379614024577919 5792	16-11-18 14:46:54.24577	124	190,7	EUR	XETRA
DE0008430026	8776 2505134 1542379614024577919 5792	16-11-18 14:46:54.24577	106	190,7	EUR	XETRA
DE0008430026	8778 2505134 1542379614024704188 5793	16-11-18 14:46:54.24704	53	190,7	EUR	XETRA
DE0008430026	8806 2505134 1542379632948401017 5805	16-11-18 14:47:12.948401	76	190,65	EUR	XETRA
DE0008430026	8897 2505134 1542379766192584805 5852	16-11-18 14:49:26.192584	105	190,75	EUR	XETRA
DE0008430026	8898 2505134 1542379766192584805 5852	16-11-18 14:49:26.192584	159	190,75	EUR	XETRA
DE0008430026	8899 2505134 1542379766192584805 5852	16-11-18 14:49:26.192584	124	190,75	EUR	XETRA
DE0008430026	8901 2505134 1542379766192735951 5853	16-11-18 14:49:26.192735	55	190,75	EUR	XETRA
DE0008430026	8949 2505134 1542379868770929990 5892	16-11-18 14:51:08.770929	47	190,55	EUR	XETRA
DE0008430026	8951 2505134 1542379868771001287 5893	16-11-18 14:51:08.771001	114	190,55	EUR	XETRA
DE0008430026	9016 2505134 1542379987642299089 5938	16-11-18 14:53:07.642299	40	190,75	EUR	XETRA
DE0008430026	9018 2505134 1542379987642368852 5939	16-11-18 14:53:07.642368	159	190,75	EUR	XETRA
DE0008430026	9090 2505134 1542380105846595401 6004	16-11-18 14:55:05.846595	96	190,9	EUR	XETRA
DE0008430026	9092 2505134 1542380105846671433 6005	16-11-18 14:55:05.846671	41	190,9	EUR	XETRA
DE0008430026	9093 2505134 1542380105846671433 6005	16-11-18 14:55:05.846671	171	190,9	EUR	XETRA
DE0008430026	9094 2505134 1542380105846671433 6005	16-11-18 14:55:05.846671	172	190,9	EUR	XETRA
DE0008430026	9142 2505134 1542380318067358565 6044	16-11-18 14:58:38.67358	28	190,95	EUR	XETRA
DE0008430026	9140 2505134 1542380318067358565 6044	16-11-18 14:58:38.67358	131	190,95	EUR	XETRA
DE0008430026	9144 2505134 1542380318072148690 6045	16-11-18 14:58:38.72148	95	190,95	EUR	XETRA
DE0008430026	9236 2505134 1542380499215699925 6130	16-11-18 15:01:39.215699	169	191,2	EUR	XETRA
DE0008430026	9237 2505134 1542380499215699925 6130	16-11-18 15:01:39.215699	122	191,2	EUR	XETRA
DE0008430026	9370 2505134 1542380684186679746 6196	16-11-18 15:04:44.186679	64	191,4	EUR	XETRA
DE0008430026	9390 2505134 1542380748005185788 6222	16-11-18 15:05:48.5185	104	191,35	EUR	XETRA
DE0008430026	9411 2505134 1542380784472519179 6235	16-11-18 15:06:24.472519	20	191,3	EUR	XETRA
DE0008430026	9431 2505134 1542380848177362307 6248	16-11-18 15:07:28.177362	19	191,3	EUR	XETRA
DE0008430026	9433 2505134 1542380848177446417 6249	16-11-18 15:07:28.177446	200	191,3	EUR	XETRA
DE0008430026	9467 2505134 1542380934613162277 6282	16-11-18 15:08:54.613162	133	191,25	EUR	XETRA
DE0008430026	9487 2505134 1542381037302234330 6308	16-11-18 15:10:37.302234	205	191,25	EUR	XETRA
DE0008430026	9488 2505134 1542381037302234330 6308	16-11-18 15:10:37.302234	109	191,25	EUR	XETRA
DE0008430026	9526 2505134 1542381170129220437 6340	16-11-18 15:12:50.129220	172	191,35	EUR	XETRA
DE0008430026	9556 2505134 1542381221201458466 6350	16-11-18 15:13:41.201458	156	191,35	EUR	XETRA
DE0008430026	9608 2505134 1542381308043465490 6377	16-11-18 15:15:08.43465	106	191,45	EUR	XETRA
DE0008430026	9759 2505134 1542381489261716342 6457	16-11-18 15:18:09.261716	100	191,6	EUR	XETRA

DE0008430026	9761 2505134 1542381489261807044 6458	16-11-18 15:18:09.261807	11	191,6	EUR	XETRA
DE0008430026	9802 2505134 1542381583584561242 6478	16-11-18 15:19:43.584561	157	191,5	EUR	XETRA
DE0008430026	9864 2505134 1542381713284796792 6517	16-11-18 15:21:53.284796	129	191,4	EUR	XETRA
DE0008430026	9884 2505134 1542381772953513757 6527	16-11-18 15:22:52.953513	66	191,45	EUR	XETRA
DE0008430026	9886 2505134 1542381772953562121 6528	16-11-18 15:22:52.953562	67	191,45	EUR	XETRA
DE0008430026	9891 2505134 1542381793584917085 6531	16-11-18 15:23:13.584917	100	191,45	EUR	XETRA
DE0008430026	9893 2505134 1542381793584985449 6532	16-11-18 15:23:13.584985	16	191,45	EUR	XETRA
DE0008430026	9912 2505134 15423818435260066883 6551	16-11-18 15:24:03.526006	41	191,35	EUR	XETRA
DE0008430026	10160 2505134 1542381969315649207 6681	16-11-18 15:26:09.315649	100	191,4	EUR	XETRA
DE0008430026	10162 2505134 1542381969315713894 6682	16-11-18 15:26:09.315713	70	191,4	EUR	XETRA
DE0008430026	10229 2505134 1542382042319260177 6713	16-11-18 15:27:22.319260	79	191,5	EUR	XETRA
DE0008430026	10232 2505134 1542382042319333155 6714	16-11-18 15:27:22.319333	34	191,5	EUR	XETRA
DE0008430026	10360 2505134 1542382308502258191 6772	16-11-18 15:31:48.502258	109	191,55	EUR	XETRA
DE0008430026	10386 2505134 1542382399318466159 6802	16-11-18 15:33:19.318466	121	191,75	EUR	XETRA
DE0008430026	10436 2505134 154238253339066802 6848	16-11-18 15:35:53.339066	117	192,05	EUR	XETRA
DE0008430026	10479 2505134 1542382663193400645 6877	16-11-18 15:37:43.193400	129	192,15	EUR	XETRA
DE0008430026	10492 2505134 1542382699590972086 6887	16-11-18 15:38:19.590972	65	192,05	EUR	XETRA
DE0008430026	10494 2505134 1542382699591081895 6888	16-11-18 15:38:19.591081	144	192,05	EUR	XETRA
DE0008430026	10628 2505134 1542382890801914638 6964	16-11-18 15:41:30.801914	115	191,9	EUR	XETRA
DE0008430026	10629 2505134 1542382890801914638 6964	16-11-18 15:41:30.801914	106	191,9	EUR	XETRA
DE0008430026	10711 2505134 1542383106955793041 7027	16-11-18 15:45:06.955793	79	191,85	EUR	XETRA
DE0008430026	10713 2505134 1542383106955861229 7029	16-11-18 15:45:06.955861	67	191,85	EUR	XETRA
DE0008430026	10738 2505134 1542383199899080222 7045	16-11-18 15:46:39.899080	126	191,85	EUR	XETRA
DE0008430026	10861 2505134 1542383410789492786 7124	16-11-18 15:50:10.789492	127	192	EUR	XETRA
DE0008430026	10862 2505134 1542383410789492786 7124	16-11-18 15:50:10.789492	109	192	EUR	XETRA
DE0008430026	10930 2505134 1542383564858335342 7163	16-11-18 15:52:44.858335	156	191,95	EUR	XETRA
DE0008430026	10931 2505134 1542383564858335342 7163	16-11-18 15:52:44.858335	5	191,95	EUR	XETRA
DE0008430026	10933 2505134 1542383564858378804 7164	16-11-18 15:52:44.858378	153	191,95	EUR	XETRA
DE0008430026	10967 2505134 1542383694457935702 7186	16-11-18 15:54:54.457935	164	191,9	EUR	XETRA
DE0008430026	10980 2505134 1542383791694248647 7199	16-11-18 15:56:31.694248	121	191,9	EUR	XETRA
DE0008430026	11060 2505134 1542384078850427570 7259	16-11-18 16:01:18.850427	138	191,85	EUR	XETRA
DE0008430026	11061 2505134 1542384078850427570 7259	16-11-18 16:01:18.850427	157	191,85	EUR	XETRA
DE0008430026	11068 2505134 1542384079191482144 7262	16-11-18 16:01:19.191482	117	191,8	EUR	XETRA
DE0008430026	11122 2505134 1542384258416574878 7313	16-11-18 16:04:18.416574	139	191,75	EUR	XETRA
DE0008430026	11154 2505134 1542384401894186070 7359	16-11-18 16:06:41.894186	49	191,9	EUR	XETRA
DE0008430026	11156 2505134 1542384401894265812 7360	16-11-18 16:06:41.894265	104	191,9	EUR	XETRA
DE0008430026	11165 2505134 1542384460418109291 7367	16-11-18 16:07:40.418109	117	191,9	EUR	XETRA
DE0008430026	11217 2505134 1542384649363242781 7405	16-11-18 16:10:49.363242	41	191,85	EUR	XETRA
DE0008430026	11219 2505134 1542384649363309776 7406	16-11-18 16:10:49.363309	70	191,85	EUR	XETRA
DE0008430026	11235 2505134 1542384717853955642 7419	16-11-18 16:11:57.853955	13	191,8	EUR	XETRA
DE0008430026	11237 2505134 1542384717854029089 7420	16-11-18 16:11:57.854029	93	191,8	EUR	XETRA
DE0008430026	11273 2505134 1542384854367041705 7455	16-11-18 16:14:14.367041	118	191,7	EUR	XETRA
DE0008430026	11313 2505134 1542385018894307874 7509	16-11-18 16:16:58.894307	111	191,8	EUR	XETRA
DE0008430026	11314 2505134 1542385018894307874 7509	16-11-18 16:16:58.894307	199	191,8	EUR	XETRA
DE0008430026	11332 2505134 1542385079610803152 7518	16-11-18 16:17:59.610803	20	191,8	EUR	XETRA
DE0008430026	11367 2505134 1542385191689149678 7551	16-11-18 16:19:51.689149	173	191,8	EUR	XETRA
DE0008430026	11406 2505134 1542385283050039678 7585	16-11-18 16:21:23.50039	82	191,7	EUR	XETRA
DE0008430026	11408 2505134 1542385283050077257 7586	16-11-18 16:21:23.50077	23	191,7	EUR	XETRA
DE0008430026	11443 2505134 1542385410187707102 7609	16-11-18 16:23:30.187707	139	191,7	EUR	XETRA
DE0008430026	11444 2505134 1542385410187707102 7609	16-11-18 16:23:30.187707	142	191,7	EUR	XETRA
DE0008430026	11495 2505134 1542385520825685543 7672	16-11-18 16:25:20.825685	121	191,7	EUR	XETRA
DE0008430026	11506 2505134 1542385539620654468 7678	16-11-18 16:25:39.620654	162	191,7	EUR	XETRA
DE0008430026	11614 2505134 1542385712790047540 7740	16-11-18 16:28:32.790047	89	191,8	EUR	XETRA
DE0008430026	11622 2505134 1542385716933629244 7742	16-11-18 16:28:36.933629	81	191,85	EUR	XETRA
DE0008430026	11630 2505134 1542385720249633145 7744	16-11-18 16:28:40.249633	52	191,8	EUR	XETRA
DE0008430026	11635 2505134 1542385731214240996 7748	16-11-18 16:28:51.214240	106	191,85	EUR	XETRA