

Date  
ISIN

21 November 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	250 2505134 1542787405194220670 174	21-11-18 08:03:25.194220	69	190,8	EUR	XETRA
DE0008430026	290 2505134 1542787422193295895 191	21-11-18 08:03:42.193295	44	190,8	EUR	XETRA
DE0008430026	2506 2505134 1542791757228584631 3649	21-11-18 09:15:57.228584	30	190,8	EUR	XETRA
DE0008430026	2508 2505134 1542791757239928600 3650	21-11-18 09:15:57.239928	40	190,8	EUR	XETRA
DE0008430026	2510 2505134 1542791757249381314 3651	21-11-18 09:15:57.249381	9	190,8	EUR	XETRA
DE0008430026	2512 2505134 1542791757251627589 3652	21-11-18 09:15:57.251627	26	190,8	EUR	XETRA
DE0008430026	2503 2505134 1542791757008901026 3648	21-11-18 09:15:57.8901	116	190,8	EUR	XETRA
DE0008430026	2504 2505134 1542791757008901026 3648	21-11-18 09:15:57.8901	86	190,8	EUR	XETRA
DE0008430026	2522 2505134 1542791856076981381 3690	21-11-18 09:17:36.76981	94	190,8	EUR	XETRA
DE0008430026	2844 2505134 1542792857258544740 4159	21-11-18 09:34:17.258544	76	190,8	EUR	XETRA
DE0008430026	2925 2505134 1542793349478215070 4305	21-11-18 09:42:29.478215	92	190,75	EUR	XETRA
DE0008430026	3614 2505134 1542795281139659749 5192	21-11-18 10:14:41.139659	69	190,8	EUR	XETRA
DE0008430026	3630 2505134 1542795288857854976 5197	21-11-18 10:14:48.857854	83	190,8	EUR	XETRA
DE0008430026	3854 2505134 1542796056535524586 5544	21-11-18 10:27:36.535524	71	190,5	EUR	XETRA
DE0008430026	3985 2505134 1542796735022977295 5839	21-11-18 10:38:55.22977	110	189,85	EUR	XETRA
DE0008430026	4085 2505134 1542797138743064116 5973	21-11-18 10:45:38.743064	43	190,05	EUR	XETRA
DE0008430026	4087 2505134 1542797138743191328 5974	21-11-18 10:45:38.743191	28	190,05	EUR	XETRA
DE0008430026	4264 2505134 1542798092935881629 6322	21-11-18 11:01:32.935881	52	190,3	EUR	XETRA
DE0008430026	4266 2505134 1542798092935944811 6323	21-11-18 11:01:32.935944	36	190,3	EUR	XETRA
DE0008430026	4517 2505134 1542799420488486316 6671	21-11-18 11:23:40.488486	20	190,35	EUR	XETRA
DE0008430026	4519 2505134 1542799420488556308 6672	21-11-18 11:23:40.488556	70	190,35	EUR	XETRA
DE0008430026	4766 2505134 1542800795519487444 7065	21-11-18 11:46:35.519487	82	190,3	EUR	XETRA
DE0008430026	5191 2505134 1542802108247175864 7529	21-11-18 12:08:28.247175	25	190,25	EUR	XETRA
DE0008430026	5193 2505134 1542802108247242834 7530	21-11-18 12:08:28.247242	74	190,25	EUR	XETRA
DE0008430026	5546 2505134 1542803781245907481 7934	21-11-18 12:36:21.245907	71	190,7	EUR	XETRA
DE0008430026	7580 2505134 1542810892166280477 10522	21-11-18 14:34:52.166280	16	190,8	EUR	XETRA
DE0008430026	7582 2505134 1542810892166350314 10523	21-11-18 14:34:52.166350	66	190,8	EUR	XETRA
DE0008430026	7583 2505134 1542810892166350314 10523	21-11-18 14:34:52.166350	69	190,8	EUR	XETRA
DE0008430026	7586 2505134 1542810892502589314 10524	21-11-18 14:34:52.502589	5	190,8	EUR	XETRA
DE0008430026	7588 2505134 1542810893047953385 10525	21-11-18 14:34:53.47953	108	190,8	EUR	XETRA
DE0008430026	7590 2505134 1542810893048021584 10526	21-11-18 14:34:53.48021	167	190,8	EUR	XETRA
DE0008430026	7629 2505134 1542810992526268401 10545	21-11-18 14:36:32.526268	84	190,8	EUR	XETRA
DE0008430026	7908 2505134 1542811920499763366 10926	21-11-18 14:52:00.499763	73	190,8	EUR	XETRA
DE0008430026	10249 2505134 1542815943801593579 12986	21-11-18 15:59:03.801593	69	190,8	EUR	XETRA
DE0008430026	10250 2505134 1542815943801593579 12986	21-11-18 15:59:03.801593	69	190,8	EUR	XETRA
DE0008430026	10265 2505134 1542815948453296432 12990	21-11-18 15:59:08.453296	408	190,8	EUR	XETRA