

Date
ISIN

4 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	226 2505134 1543910670923424553 151	04-12-18 08:04:30.923424	79	193,85	EUR	XETRA
DE0008430026	228 2505134 1543910670930543655 152	04-12-18 08:04:30.930543	108	193,85	EUR	XETRA
DE0008430026	272 2505134 1543910761452064226 184	04-12-18 08:06:01.452064	27	193,9	EUR	XETRA
DE0008430026	274 2505134 1543910761452147442 185	04-12-18 08:06:01.452147	96	193,9	EUR	XETRA
DE0008430026	354 2505134 1543911044724649834 259	04-12-18 08:10:44.724649	33	193,6	EUR	XETRA
DE0008430026	388 2505134 1543911090241840245 287	04-12-18 08:11:30.241840	106	193,55	EUR	XETRA
DE0008430026	390 2505134 1543911090241936339 288	04-12-18 08:11:30.241936	21	193,55	EUR	XETRA
DE0008430026	453 2505134 1543911228116659097 317	04-12-18 08:13:48.116659	169	193,6	EUR	XETRA
DE0008430026	515 2505134 1543911261637329039 355	04-12-18 08:14:21.637329	109	193,7	EUR	XETRA
DE0008430026	619 2505134 1543911547413740020 468	04-12-18 08:19:07.413740	155	193,95	EUR	XETRA
DE0008430026	620 2505134 1543911547413740020 468	04-12-18 08:19:07.413740	135	193,95	EUR	XETRA
DE0008430026	653 2505134 1543911734646528218 508	04-12-18 08:22:14.646528	108	193,95	EUR	XETRA
DE0008430026	679 2505134 1543911859316507724 549	04-12-18 08:24:19.316507	168	193,95	EUR	XETRA
DE0008430026	680 2505134 1543911859316507724 549	04-12-18 08:24:19.316507	111	193,95	EUR	XETRA
DE0008430026	733 2505134 1543912042076099779 609	04-12-18 08:27:22.760999	116	193,9	EUR	XETRA
DE0008430026	795 2505134 1543912202990524804 654	04-12-18 08:30:02.990524	135	193,75	EUR	XETRA
DE0008430026	884 2505134 1543912379067297276 720	04-12-18 08:32:59.672977	34	193,8	EUR	XETRA
DE0008430026	886 2505134 1543912379067367220 721	04-12-18 08:32:59.673677	130	193,8	EUR	XETRA
DE0008430026	888 2505134 1543912379067407013 722	04-12-18 08:32:59.674077	29	193,8	EUR	XETRA
DE0008430026	941 2505134 1543912533656509161 769	04-12-18 08:35:33.656509	50	193,85	EUR	XETRA
DE0008430026	943 2505134 1543912533663553829 770	04-12-18 08:35:33.663553	74	193,85	EUR	XETRA
DE0008430026	1112 2505134 1543912835031247123 880	04-12-18 08:40:35.312477	61	193,45	EUR	XETRA
DE0008430026	1143 2505134 1543912925389902705 912	04-12-18 08:42:05.389902	112	193,35	EUR	XETRA
DE0008430026	1181 2505134 1543913141173830610 947	04-12-18 08:45:41.173830	133	193,45	EUR	XETRA
DE0008430026	1212 2505134 1543913281332860663 973	04-12-18 08:48:01.332860	125	193,6	EUR	XETRA
DE0008430026	1246 2505134 1543913405019933064 1006	04-12-18 08:50:05.199333	135	193,6	EUR	XETRA
DE0008430026	1266 2505134 1543913583100970448 1029	04-12-18 08:53:03.100970	27	193,6	EUR	XETRA
DE0008430026	1268 2505134 1543913583101012069 1030	04-12-18 08:53:03.101012	97	193,6	EUR	XETRA
DE0008430026	1303 2505134 1543913730794610086 1058	04-12-18 08:55:30.794610	24	193,6	EUR	XETRA
DE0008430026	1305 2505134 1543913730795162590 1059	04-12-18 08:55:30.795162	27	193,6	EUR	XETRA
DE0008430026	1307 2505134 1543913730795229371 1060	04-12-18 08:55:30.795229	73	193,6	EUR	XETRA
DE0008430026	1343 2505134 1543913855126721878 1087	04-12-18 08:57:35.126721	139	193,5	EUR	XETRA
DE0008430026	1400 2505134 1543914068941092814 1119	04-12-18 09:01:08.941092	2	193,6	EUR	XETRA
DE0008430026	1402 2505134 1543914068947899478 1120	04-12-18 09:01:08.947899	137	193,6	EUR	XETRA
DE0008430026	1434 2505134 1543914239994699673 1148	04-12-18 09:03:59.994699	150	193,7	EUR	XETRA
DE0008430026	1478 2505134 1543914388012089330 1181	04-12-18 09:06:28.120889	121	193,75	EUR	XETRA
DE0008430026	1558 2505134 1543914643556660857 1260	04-12-18 09:10:43.556660	155	193,55	EUR	XETRA
DE0008430026	1642 2505134 1543914855150769739 1319	04-12-18 09:14:15.150769	243	193,75	EUR	XETRA
DE0008430026	1681 2505134 1543915225967720862 1371	04-12-18 09:20:25.967720	157	193,75	EUR	XETRA
DE0008430026	1720 2505134 1543915447724009380 1405	04-12-18 09:24:07.724009	149	193,8	EUR	XETRA
DE0008430026	1750 2505134 1543915636597508017 1441	04-12-18 09:27:16.597508	117	193,85	EUR	XETRA
DE0008430026	1771 2505134 1543915923157852540 1475	04-12-18 09:32:03.157852	137	193,85	EUR	XETRA
DE0008430026	1787 2505134 1543915997263938208 1486	04-12-18 09:33:17.263938	141	193,8	EUR	XETRA
DE0008430026	1865 2505134 1543916414177041068 1548	04-12-18 09:40:14.177041	107	193,9	EUR	XETRA
DE0008430026	1933 2505134 1543916637493065730 1589	04-12-18 09:43:57.493065	34	193,8	EUR	XETRA
DE0008430026	1935 2505134 1543916637493134777 1590	04-12-18 09:43:57.493134	35	193,8	EUR	XETRA
DE0008430026	1937 2505134 1543916637493210000 1591	04-12-18 09:43:57.493210	62	193,8	EUR	XETRA
DE0008430026	1988 2505134 1543916873917265138 1624	04-12-18 09:47:53.917265	6	193,8	EUR	XETRA
DE0008430026	2005 2505134 1543916972849503202 1636	04-12-18 09:49:32.849503	45	193,8	EUR	XETRA
DE0008430026	2007 2505134 1543916972858397562 1637	04-12-18 09:49:32.858397	68	193,8	EUR	XETRA
DE0008430026	2028 2505134 1543917085821775039 1650	04-12-18 09:51:25.821775	139	193,9	EUR	XETRA
DE0008430026	2195 2505134 1543917656627166390 1755	04-12-18 10:00:56.627166	16	193,95	EUR	XETRA
DE0008430026	2197 2505134 1543917656627457625 1756	04-12-18 10:00:56.627457	206	193,95	EUR	XETRA
DE0008430026	2287 2505134 1543918079623010333 1823	04-12-18 10:07:59.623010	149	193,95	EUR	XETRA
DE0008430026	2288 2505134 1543918079623010333 1823	04-12-18 10:07:59.623010	154	193,95	EUR	XETRA