

Date
ISIN

3 January 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	3071 2505134 1546509772304178146 1985	03-01-19 10:02:52.304178	128	186,5	EUR	XETRA
DE0008430026	3073 2505134 1546509772304212000 1986	03-01-19 10:02:52.304212	55	186,5	EUR	XETRA
DE0008430026	3075 2505134 1546509777130637375 1992	03-01-19 10:02:57.130637	133	186,5	EUR	XETRA
DE0008430026	4093 2505134 1546513822180718322 2735	03-01-19 11:10:22.180718	208	186,5	EUR	XETRA
DE0008430026	4095 2505134 1546513822289033164 2736	03-01-19 11:10:22.289033	314	186,5	EUR	XETRA
DE0008430026	4108 2505134 1546513823066318506 2738	03-01-19 11:10:23.66318	19	186,45	EUR	XETRA
DE0008430026	4123 2505134 1546513824430161794 2742	03-01-19 11:10:24.430161	75	186,4	EUR	XETRA
DE0008430026	4128 2505134 1546513825321946947 2744	03-01-19 11:10:25.321946	75	186,4	EUR	XETRA
DE0008430026	5421 2505134 1546516341416548900 3328	03-01-19 11:52:21.416548	285	186,5	EUR	XETRA
DE0008430026	5422 2505134 1546516341416548900 3328	03-01-19 11:52:21.416548	209	186,5	EUR	XETRA
DE0008430026	5435 2505134 1546516362112291893 3332	03-01-19 11:52:42.112291	22	186,5	EUR	XETRA
DE0008430026	5437 2505134 1546516362112360071 3333	03-01-19 11:52:42.112360	486	186,5	EUR	XETRA
DE0008430026	5439 2505134 1546516362260497888 3334	03-01-19 11:52:42.260497	229	186,5	EUR	XETRA
DE0008430026	5445 2505134 1546516365491076740 3335	03-01-19 11:52:45.491076	270	186,5	EUR	XETRA
DE0008430026	9405 2505134 1546529983141145981 6153	03-01-19 15:39:43.141145	121	186,5	EUR	XETRA
DE0008430026	9428 2505134 1546529983219436211 6159	03-01-19 15:39:43.219436	300	186,5	EUR	XETRA
DE0008430026	9433 2505134 1546529983219503821 6160	03-01-19 15:39:43.219503	20	186,5	EUR	XETRA