

Date  
ISIN

15 October 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4032 2505134 1539603118956368671 3397	15-10-18 11:31:58.956368	38	182,75	EUR	XETRA
DE0008430026	4124 2505134 1539603529698039842 3456	15-10-18 11:38:49.698039	144	182,9	EUR	XETRA
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DE0008430026	4287 2505134 1539604051059173982 3535	15-10-18 11:47:31.59173	128	183,45	EUR	XETRA
DE0008430026	4288 2505134 1539604051059173982 3535	15-10-18 11:47:31.59173	48	183,45	EUR	XETRA
DE0008430026	4290 2505134 1539604051059242046 3536	15-10-18 11:47:31.59242	90	183,45	EUR	XETRA
DE0008430026	4304 2505134 1539604066855257477 3540	15-10-18 11:47:46.855257	11	183,4	EUR	XETRA
DE0008430026	4306 2505134 1539604066856560948 3541	15-10-18 11:47:46.856560	85	183,4	EUR	XETRA
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DE0008430026	5529 2505134 1539607210126330423 4113	15-10-18 12:40:10.126330	169	183,75	EUR	XETRA
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DE0008430026	5598 2505134 1539607632096318542 4164	15-10-18 12:47:12.96318	18	183,65	EUR	XETRA

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DE0008430026	5622 2505134 1539607751100516236 4176	15-10-18 12:49:11.100516	30	183,75	EUR	XETRA
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DE0008430026	5734 2505134 1539608500229821312 4302	15-10-18 13:01:40.229821	50	183,8	EUR	XETRA
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DE0008430026	5747 2505134 1539608561866590033 4309	15-10-18 13:02:41.866590	56	183,8	EUR	XETRA
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DE0008430026	5792 2505134 1539608809501797740 4332	15-10-18 13:06:49.501797	241	183,45	EUR	XETRA
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DE0008430026	5812 2505134 1539608853388206582 4350	15-10-18 13:07:33.388206	54	183,4	EUR	XETRA
DE0008430026	5837 2505134 1539609017766645789 4375	15-10-18 13:10:17.766645	143	183,4	EUR	XETRA
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DE0008430026	5847 2505134 1539609248096656467 4392	15-10-18 13:14:08.96656	93	183,4	EUR	XETRA
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DE0008430026	6359 2505134 1539610583360937559 4638	15-10-18 13:36:23.360937	24	183	EUR	XETRA
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DE0008430026	6941 2505134 1539612169122333267 5023	15-10-18 14:02:49.122333	116	183,2	EUR	XETRA
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DE0008430026	7102 2505134 1539612882596395363 5166	15-10-18 14:14:42.596395	163	183	EUR	XETRA
DE0008430026	7145 2505134 1539613086780885074 5203	15-10-18 14:18:06.780885	135	183	EUR	XETRA
DE0008430026	7151 2505134 1539613144499785476 5211	15-10-18 14:19:04.499785	182	182,9	EUR	XETRA
DE0008430026	7158 2505134 1539613144499905236 5213	15-10-18 14:19:04.499905	120	182,9	EUR	XETRA
DE0008430026	7181 2505134 1539613226328596487 5229	15-10-18 14:20:26.328596	116	182,9	EUR	XETRA
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DE0008430026	7254 2505134 1539613451594547971 5291	15-10-18 14:24:11.594547	117	183,15	EUR	XETRA
DE0008430026	7272 2505134 1539613503548207468 5306	15-10-18 14:25:03.548207	154	183,25	EUR	XETRA
DE0008430026	7303 2505134 1539613649405584639 5335	15-10-18 14:27:29.405584	35	183,3	EUR	XETRA
DE0008430026	7305 2505134 1539613649405668687 5336	15-10-18 14:27:29.405668	75	183,3	EUR	XETRA
DE0008430026	7307 2505134 1539613649405739520 5337	15-10-18 14:27:29.405739	21	183,3	EUR	XETRA
DE0008430026	7318 2505134 1539613778908202598 5350	15-10-18 14:29:38.908202	119	183,35	EUR	XETRA
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DE0008430026	7357 2505134 1539613880821047157 5374	15-10-18 14:31:20.821047	118	183,35	EUR	XETRA
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DE0008430026	7492 2505134 1539614221701383036 5504	15-10-18 14:37:01.701383	130	183,45	EUR	XETRA
DE0008430026	7497 2505134 1539614235630263926 5506	15-10-18 14:37:15.630263	139	183,45	EUR	XETRA
DE0008430026	7829 2505134 1539614404079538612 5571	15-10-18 14:40:04.795386	15	183,7	EUR	XETRA
DE0008430026	7832 2505134 1539614404079610369 5572	15-10-18 14:40:04.796103	136	183,7	EUR	XETRA
DE0008430026	7831 2505134 1539614404079610369 5572	15-10-18 14:40:04.796103	121	183,7	EUR	XETRA
DE0008430026	7833 2505134 1539614404079610369 5572	15-10-18 14:40:04.796103	124	183,7	EUR	XETRA
DE0008430026	7864 2505134 1539614553754209961 5629	15-10-18 14:42:33.754209	205	183,75	EUR	XETRA
DE0008430026	7923 2505134 1539614662722312864 5672	15-10-18 14:44:22.722312	127	183,55	EUR	XETRA
DE0008430026	7941 2505134 1539614782991285408 5689	15-10-18 14:46:22.991285	48	183,55	EUR	XETRA
DE0008430026	7943 2505134 1539614782991350987 5690	15-10-18 14:46:22.991350	67	183,55	EUR	XETRA
DE0008430026	7949 2505134 1539614876350780369 5704	15-10-18 14:47:56.350780	26	183,55	EUR	XETRA
DE0008430026	7951 2505134 1539614876350904704 5705	15-10-18 14:47:56.350904	91	183,55	EUR	XETRA
DE0008430026	7952 2505134 1539614876350904704 5705	15-10-18 14:47:56.350904	72	183,55	EUR	XETRA
DE0008430026	7954 2505134 1539614876350944644 5706	15-10-18 14:47:56.350944	48	183,55	EUR	XETRA
DE0008430026	7959 2505134 1539614890787781710 5712	15-10-18 14:48:10.787781	116	183,5	EUR	XETRA
DE0008430026	7965 2505134 1539614937750408878 5724	15-10-18 14:48:57.750408	120	183,45	EUR	XETRA
DE0008430026	7968 2505134 1539614937813361552 5725	15-10-18 14:48:57.813361	119	183,45	EUR	XETRA
DE0008430026	7992 2505134 1539615020924391268 5751	15-10-18 14:50:20.924391	63	183,4	EUR	XETRA
DE0008430026	7994 2505134 1539615020924438818 5752	15-10-18 14:50:20.924438	72	183,4	EUR	XETRA
DE0008430026	8044 2505134 1539615220427901865 5800	15-10-18 14:53:40.427901	120	183,5	EUR	XETRA
DE0008430026	8045 2505134 1539615220427901865 5800	15-10-18 14:53:40.427901	36	183,5	EUR	XETRA
DE0008430026	8047 2505134 1539615220427985066 5801	15-10-18 14:53:40.427985	100	183,5	EUR	XETRA
DE0008430026	8048 2505134 1539615220427985066 5801	15-10-18 14:53:40.427985	119	183,5	EUR	XETRA
DE0008430026	8049 2505134 1539615220427985066 5801	15-10-18 14:53:40.427985	137	183,5	EUR	XETRA
DE0008430026	8059 2505134 1539615294211488407 5816	15-10-18 14:54:54.211488	115	183,45	EUR	XETRA
DE0008430026	8058 2505134 1539615294211488407 5816	15-10-18 14:54:54.211488	115	183,45	EUR	XETRA
DE0008430026	8134 2505134 1539615486601793072 5856	15-10-18 14:58:06.601793	124	183,5	EUR	XETRA
DE0008430026	8138 2505134 1539615486601793072 5856	15-10-18 14:58:06.601793	115	183,5	EUR	XETRA
DE0008430026	8137 2505134 1539615486601793072 5856	15-10-18 14:58:06.601793	115	183,5	EUR	XETRA
DE0008430026	8143 2505134 1539615486798967386 5857	15-10-18 14:58:06.798967	125	183,5	EUR	XETRA
DE0008430026	8213 2505134 1539615697616310433 5936	15-10-18 15:01:37.616310	130	183,4	EUR	XETRA
DE0008430026	8215 2505134 1539615697616381533 5937	15-10-18 15:01:37.616381	7	183,4	EUR	XETRA
DE0008430026	8216 2505134 1539615697616381533 5937	15-10-18 15:01:37.616381	121	183,4	EUR	XETRA
DE0008430026	8237 2505134 1539615745287616831 5950	15-10-18 15:02:25.287616	124	183,25	EUR	XETRA
DE0008430026	8263 2505134 1539615859836595399 5972	15-10-18 15:04:19.836595	71	183,25	EUR	XETRA
DE0008430026	8265 2505134 1539615859836693059 5973	15-10-18 15:04:19.836693	49	183,25	EUR	XETRA
DE0008430026	8300 2505134 1539615993290538001 5999	15-10-18 15:06:33.290538	165	183,4	EUR	XETRA
DE0008430026	8298 2505134 1539615993290538001 5999	15-10-18 15:06:33.290538	131	183,4	EUR	XETRA
DE0008430026	8301 2505134 1539615993290538001 5999	15-10-18 15:06:33.290538	121	183,4	EUR	XETRA
DE0008430026	8333 2505134 1539616095084247715 6030	15-10-18 15:08:15.84247	122	183,35	EUR	XETRA

DE0008430026	8346 2505134 1539616176864555569 6044	15-10-18 15:09:36.864555	187	183,35	EUR	XETRA
DE0008430026	8348 2505134 1539616176864555569 6044	15-10-18 15:09:36.864555	33	183,35	EUR	XETRA
DE0008430026	8350 2505134 1539616176864601657 6045	15-10-18 15:09:36.864601	83	183,35	EUR	XETRA
DE0008430026	8352 2505134 1539616176864653359 6046	15-10-18 15:09:36.864653	35	183,35	EUR	XETRA
DE0008430026	8396 2505134 1539616298699559393 6076	15-10-18 15:11:38.699559	138	183,2	EUR	XETRA
DE0008430026	8552 2505134 1539616616846547615 6186	15-10-18 15:16:56.846547	169	183,3	EUR	XETRA
DE0008430026	8553 2505134 1539616616846547615 6186	15-10-18 15:16:56.846547	45	183,3	EUR	XETRA
DE0008430026	8555 2505134 1539616616846609054 6187	15-10-18 15:16:56.846609	139	183,3	EUR	XETRA
DE0008430026	8676 2505134 1539616794421176451 6262	15-10-18 15:19:54.421176	49	183,2	EUR	XETRA
DE0008430026	8675 2505134 1539616794421176451 6262	15-10-18 15:19:54.421176	121	183,2	EUR	XETRA
DE0008430026	8678 2505134 1539616794421259478 6263	15-10-18 15:19:54.421259	111	183,2	EUR	XETRA
DE0008430026	8679 2505134 1539616794421259478 6263	15-10-18 15:19:54.421259	153	183,2	EUR	XETRA
DE0008430026	8716 2505134 1539616883680608150 6289	15-10-18 15:21:23.680608	119	183,2	EUR	XETRA
DE0008430026	8718 2505134 1539616883680680017 6290	15-10-18 15:21:23.680680	11	183,2	EUR	XETRA
DE0008430026	8719 2505134 1539616883680680017 6290	15-10-18 15:21:23.680680	202	183,2	EUR	XETRA
DE0008430026	8749 2505134 1539617000351908556 6322	15-10-18 15:23:20.351908	118	183,15	EUR	XETRA
DE0008430026	8766 2505134 1539617025339119837 6329	15-10-18 15:23:45.339119	26	183,15	EUR	XETRA
DE0008430026	8787 2505134 1539617053612038615 6341	15-10-18 15:24:13.612038	153	183,2	EUR	XETRA
DE0008430026	8826 2505134 1539617119971843314 6357	15-10-18 15:25:19.971843	136	183,25	EUR	XETRA
DE0008430026	8830 2505134 1539617119971843314 6357	15-10-18 15:25:19.971843	144	183,25	EUR	XETRA
DE0008430026	8828 2505134 1539617119971843314 6357	15-10-18 15:25:19.971843	130	183,25	EUR	XETRA
DE0008430026	8964 2505134 1539617248180419332 6436	15-10-18 15:27:28.180419	150	183,35	EUR	XETRA
DE0008430026	8966 2505134 1539617248180560649 6437	15-10-18 15:27:28.180560	27	183,35	EUR	XETRA
DE0008430026	9032 2505134 1539617327107575760 6464	15-10-18 15:28:47.107575	16	183,4	EUR	XETRA
DE0008430026	9034 2505134 1539617327111674200 6465	15-10-18 15:28:47.111674	69	183,4	EUR	XETRA
DE0008430026	9037 2505134 1539617327126642566 6466	15-10-18 15:28:47.126642	9	183,4	EUR	XETRA
DE0008430026	9120 2505134 1539617385398736646 6504	15-10-18 15:29:45.398736	37	183,45	EUR	XETRA
DE0008430026	9126 2505134 1539617388698566134 6508	15-10-18 15:29:48.698566	13	183,45	EUR	XETRA
DE0008430026	9128 2505134 1539617388846869101 6509	15-10-18 15:29:48.846869	102	183,45	EUR	XETRA
DE0008430026	9135 2505134 1539617392115589305 6512	15-10-18 15:29:52.115589	38	183,45	EUR	XETRA