

Date
ISIN

16 October 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4898 2505134 1539684843216368819 3778	16-10-18 10:14:03.216368	84	182,05	EUR	XETRA
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DE0008430026	5100 2505134 1539685652585804109 3914	16-10-18 10:27:32.585804	160	182	EUR	XETRA
DE0008430026	5104 2505134 1539685712199713999 3921	16-10-18 10:28:32.199713	135	182	EUR	XETRA
DE0008430026	5124 2505134 1539685744269126221 3934	16-10-18 10:29:04.269126	119	181,95	EUR	XETRA
DE0008430026	5142 2505134 1539685869163550505 3956	16-10-18 10:31:09.163550	126	181,9	EUR	XETRA
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DE0008430026	5284 2505134 1539686435517418204 4044	16-10-18 10:40:35.517418	142	182	EUR	XETRA
DE0008430026	5336 2505134 1539686552514863705 4069	16-10-18 10:42:32.514863	11	182,05	EUR	XETRA
DE0008430026	5338 2505134 153968655253225573 4070	16-10-18 10:42:32.532255	94	182,05	EUR	XETRA
DE0008430026	5340 2505134 1539686552563269067 4071	16-10-18 10:42:32.563269	21	182,05	EUR	XETRA
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DE0008430026	5438 2505134 1539686859084586758 4144	16-10-18 10:47:39.84586	150	181,7	EUR	XETRA
DE0008430026	5440 2505134 1539686859084660372 4145	16-10-18 10:47:39.84660	8	181,7	EUR	XETRA
DE0008430026	5574 2505134 1539687442740519916 4227	16-10-18 10:57:22.740519	136	181,6	EUR	XETRA
DE0008430026	5600 2505134 1539687454920213594 4237	16-10-18 10:57:34.920213	127	181,6	EUR	XETRA
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DE0008430026	6019 2505134 1539689068767189973 4508	16-10-18 11:24:28.767189	122	182	EUR	XETRA
DE0008430026	6020 2505134 1539689068767189973 4508	16-10-18 11:24:28.767189	118	182	EUR	XETRA
DE0008430026	6021 2505134 1539689068767189973 4508	16-10-18 11:24:28.767189	118	182	EUR	XETRA
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DE0008430026	6097 2505134 1539689514570743220 4576	16-10-18 11:31:54.570743	100	181,9	EUR	XETRA
DE0008430026	6099 2505134 1539689514570809682 4577	16-10-18 11:31:54.570809	29	181,9	EUR	XETRA
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DE0008430026	6146 2505134 1539689774834742781 4603	16-10-18 11:36:14.834742	71	181,95	EUR	XETRA
DE0008430026	6149 2505134 1539689774835054005 4604	16-10-18 11:36:14.835054	117	181,95	EUR	XETRA

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DE0008430026	6148 2505134 1539689774835054005 4604	16-10-18 11:36:14.835054	61	181,95	EUR	XETRA
DE0008430026	6153 2505134 1539689774836020081 4605	16-10-18 11:36:14.836020	62	181,95	EUR	XETRA
DE0008430026	6152 2505134 1539689774836020081 4605	16-10-18 11:36:14.836020	71	181,95	EUR	XETRA
DE0008430026	6155 2505134 1539689774836084672 4606	16-10-18 11:36:14.836084	64	181,95	EUR	XETRA
DE0008430026	6283 2505134 1539690153110850923 4710	16-10-18 11:42:33.110850	161	182,2	EUR	XETRA
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DE0008430026	6395 2505134 1539690784141762158 4895	16-10-18 11:53:04.141762	47	182,3	EUR	XETRA
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DE0008430026	6418 2505134 1539690902228090795 4912	16-10-18 11:55:02.228090	140	182,35	EUR	XETRA
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DE0008430026	6557 2505134 1539691547766642455 5063	16-10-18 12:05:47.766642	30	182,25	EUR	XETRA
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DE0008430026	6611 2505134 1539691875495287168 5097	16-10-18 12:11:15.495287	10	182,3	EUR	XETRA
DE0008430026	6704 2505134 1539692025214307112 5162	16-10-18 12:13:45.214307	116	182,5	EUR	XETRA
DE0008430026	6702 2505134 1539692025214307112 5162	16-10-18 12:13:45.214307	124	182,5	EUR	XETRA
DE0008430026	6701 2505134 1539692025214307112 5162	16-10-18 12:13:45.214307	115	182,5	EUR	XETRA
DE0008430026	6703 2505134 1539692025214307112 5162	16-10-18 12:13:45.214307	114	182,5	EUR	XETRA
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DE0008430026	6916 2505134 1539692633333609516 5329	16-10-18 12:23:53.333609	8	182,4	EUR	XETRA
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DE0008430026	6953 2505134 1539692918533063037 5396	16-10-18 12:28:38.533063	121	182,4	EUR	XETRA
DE0008430026	6957 2505134 1539692918533109615 5397	16-10-18 12:28:38.533109	99	182,4	EUR	XETRA
DE0008430026	6959 2505134 1539692918533170344 5398	16-10-18 12:28:38.533170	28	182,4	EUR	XETRA
DE0008430026	6963 2505134 1539692918533170344 5398	16-10-18 12:28:38.533170	115	182,4	EUR	XETRA
DE0008430026	6966 2505134 1539692918533170344 5398	16-10-18 12:28:38.533170	119	182,4	EUR	XETRA
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DE0008430026	7082 2505134 1539693595459938100 5519	16-10-18 12:39:55.459938	110	182,6	EUR	XETRA
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DE0008430026	7108 2505134 1539693787925050401 5534	16-10-18 12:43:07.925050	116	182,65	EUR	XETRA
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DE0008430026	7184 2505134 1539693923444109342 5559	16-10-18 12:45:23.444109	198	182,75	EUR	XETRA
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DE0008430026	7273 2505134 1539694504559220055 5706	16-10-18 12:55:04.559220	30	182,55	EUR	XETRA
DE0008430026	7274 2505134 1539694504559220055 5706	16-10-18 12:55:04.559220	134	182,55	EUR	XETRA
DE0008430026	7276 2505134 1539694504562152556 5707	16-10-18 12:55:04.562152	133	182,55	EUR	XETRA
DE0008430026	7338 2505134 1539694842038364335 5783	16-10-18 13:00:42.38364	4	182,65	EUR	XETRA
DE0008430026	7340 2505134 1539694842038431773 5784	16-10-18 13:00:42.38431	115	182,65	EUR	XETRA
DE0008430026	7341 2505134 1539694842038431773 5784	16-10-18 13:00:42.38431	115	182,65	EUR	XETRA
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DE0008430026	7503 2505134 1539695351240409388 5896	16-10-18 13:09:11.240409	129	182,6	EUR	XETRA
DE0008430026	7617 2505134 1539695760021915114 5990	16-10-18 13:16:00.21915	119	183,1	EUR	XETRA
DE0008430026	7618 2505134 1539695760021915114 5990	16-10-18 13:16:00.21915	141	183,1	EUR	XETRA
DE0008430026	7620 2505134 1539695760021957095 5991	16-10-18 13:16:00.21957	3	183,1	EUR	XETRA
DE0008430026	7621 2505134 1539695760021957095 5991	16-10-18 13:16:00.21957	131	183,1	EUR	XETRA
DE0008430026	7622 2505134 1539695760021957095 5991	16-10-18 13:16:00.21957	146	183,1	EUR	XETRA
DE0008430026	7629 2505134 1539695761029677659 5995	16-10-18 13:16:01.29677	130	183,05	EUR	XETRA
DE0008430026	7666 2505134 1539695907384877543 6066	16-10-18 13:18:27.384877	115	182,8	EUR	XETRA
DE0008430026	7747 2505134 1539696283477840432 6148	16-10-18 13:24:43.477840	128	182,95	EUR	XETRA
DE0008430026	7767 2505134 1539696363402698158 6157	16-10-18 13:26:03.402698	115	183,05	EUR	XETRA
DE0008430026	7798 2505134 1539696552838459801 6225	16-10-18 13:29:12.838459	122	183	EUR	XETRA
DE0008430026	7805 2505134 1539696564681745390 6228	16-10-18 13:29:24.681745	118	183	EUR	XETRA
DE0008430026	7806 2505134 1539696564681745390 6228	16-10-18 13:29:24.681745	117	183	EUR	XETRA
DE0008430026	7851 2505134 1539696720404155433 6271	16-10-18 13:32:00.404155	125	183,1	EUR	XETRA
DE0008430026	7891 2505134 1539696873986012300 6313	16-10-18 13:34:33.986012	136	182,95	EUR	XETRA
DE0008430026	8004 2505134 1539697112383026716 6380	16-10-18 13:38:32.383026	135	183,1	EUR	XETRA
DE0008430026	8031 2505134 1539697209330187730 6396	16-10-18 13:40:09.330187	10	183,15	EUR	XETRA
DE0008430026	8070 2505134 1539697288864490661 6416	16-10-18 13:41:28.864490	136	183,05	EUR	XETRA
DE0008430026	8069 2505134 1539697288864490661 6416	16-10-18 13:41:28.864490	148	183,05	EUR	XETRA
DE0008430026	8071 2505134 1539697288864490661 6416	16-10-18 13:41:28.864490	123	183,05	EUR	XETRA
DE0008430026	8073 2505134 1539697288864490661 6416	16-10-18 13:41:28.864490	135	183,05	EUR	XETRA

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DE0008430026	8298 2505134 1539697724403354062 6549	16-10-18 13:48:44.403354	145	183,4	EUR	XETRA
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DE0008430026	8334 2505134 1539697848018651846 6575	16-10-18 13:50:48.18651	31	183,35	EUR	XETRA
DE0008430026	8336 2505134 1539697848018822060 6576	16-10-18 13:50:48.18822	35	183,35	EUR	XETRA
DE0008430026	8337 2505134 1539697848018822060 6576	16-10-18 13:50:48.18822	125	183,35	EUR	XETRA
DE0008430026	8338 2505134 1539697848018822060 6576	16-10-18 13:50:48.18822	115	183,35	EUR	XETRA
DE0008430026	8340 2505134 1539697848018822060 6576	16-10-18 13:50:48.18822	128	183,35	EUR	XETRA
DE0008430026	8517 2505134 1539698299842518703 6700	16-10-18 13:58:19.842518	114	183,6	EUR	XETRA
DE0008430026	8643 2505134 1539698440156581338 6751	16-10-18 14:00:40.156581	124	184	EUR	XETRA
DE0008430026	8646 2505134 1539698455759733052 6752	16-10-18 14:00:55.759733	127	184	EUR	XETRA
DE0008430026	8645 2505134 1539698455759733052 6752	16-10-18 14:00:55.759733	135	184	EUR	XETRA
DE0008430026	8716 2505134 1539698539079789444 6791	16-10-18 14:02:19.79789	144	184,05	EUR	XETRA
DE0008430026	8734 2505134 1539698572506828619 6817	16-10-18 14:02:52.506828	120	184	EUR	XETRA
DE0008430026	8820 2505134 1539698772541501374 6915	16-10-18 14:06:12.541501	122	184,1	EUR	XETRA
DE0008430026	8869 2505134 1539698968220623633 6958	16-10-18 14:09:28.220623	127	183,95	EUR	XETRA
DE0008430026	8890 2505134 1539698987883828298 6971	16-10-18 14:09:47.883828	69	184,05	EUR	XETRA
DE0008430026	8999 2505134 1539699108794914806 7023	16-10-18 14:11:48.794914	154	184,4	EUR	XETRA
DE0008430026	9000 2505134 1539699108794914806 7023	16-10-18 14:11:48.794914	80	184,4	EUR	XETRA
DE0008430026	9002 2505134 1539699108795062677 7024	16-10-18 14:11:48.795062	53	184,4	EUR	XETRA
DE0008430026	9118 2505134 1539699322693882601 7085	16-10-18 14:15:22.693882	135	184,4	EUR	XETRA
DE0008430026	9119 2505134 1539699322693882601 7085	16-10-18 14:15:22.693882	168	184,4	EUR	XETRA
DE0008430026	9120 2505134 1539699322693882601 7085	16-10-18 14:15:22.693882	126	184,4	EUR	XETRA
DE0008430026	9325 2505134 1539699766798842910 7198	16-10-18 14:22:46.798842	138	184,7	EUR	XETRA
DE0008430026	9335 2505134 1539699766798967700 7199	16-10-18 14:22:46.798967	122	184,7	EUR	XETRA
DE0008430026	9428 2505134 1539699936161343577 7243	16-10-18 14:25:36.161343	6	184,65	EUR	XETRA
DE0008430026	9526 2505134 1539700067886094054 7292	16-10-18 14:27:47.886094	127	184,65	EUR	XETRA
DE0008430026	9527 2505134 1539700067886094054 7292	16-10-18 14:27:47.886094	124	184,65	EUR	XETRA
DE0008430026	9541 2505134 1539700074715068843 7294	16-10-18 14:27:54.715068	122	184,6	EUR	XETRA
DE0008430026	9542 2505134 1539700074715068843 7294	16-10-18 14:27:54.715068	142	184,6	EUR	XETRA
DE0008430026	9795 2505134 1539700368066485985 7400	16-10-18 14:32:48.66485	123	184,45	EUR	XETRA
DE0008430026	9934 2505134 1539700626705940066 7476	16-10-18 14:37:06.705940	131	184,75	EUR	XETRA
DE0008430026	9939 2505134 1539700650936642150 7479	16-10-18 14:37:30.936642	12	184,75	EUR	XETRA
DE0008430026	9953 2505134 1539700715872063522 7491	16-10-18 14:38:35.872063	133	184,8	EUR	XETRA
DE0008430026	9999 2505134 1539700828642048906 7526	16-10-18 14:40:28.642048	124	184,85	EUR	XETRA
DE0008430026	10122 2505134 1539700962450474020 7588	16-10-18 14:42:42.450474	151	185,05	EUR	XETRA
DE0008430026	10178 2505134 1539701008457661283 7624	16-10-18 14:43:28.457661	12	185	EUR	XETRA
DE0008430026	10180 2505134 1539701008457728336 7625	16-10-18 14:43:28.457728	117	185	EUR	XETRA
DE0008430026	10204 2505134 1539701070834379244 7640	16-10-18 14:44:30.834379	115	185	EUR	XETRA
DE0008430026	10397 2505134 1539701356628591837 7757	16-10-18 14:49:16.628591	3	185,1	EUR	XETRA
DE0008430026	10517 2505134 1539701530226565235 7848	16-10-18 14:52:10.226565	106	185,35	EUR	XETRA
DE0008430026	10521 2505134 1539701530226694861 7849	16-10-18 14:52:10.226694	126	185,35	EUR	XETRA
DE0008430026	10519 2505134 1539701530226694861 7849	16-10-18 14:52:10.226694	39	185,35	EUR	XETRA
DE0008430026	10522 2505134 1539701530226694861 7849	16-10-18 14:52:10.226694	132	185,35	EUR	XETRA
DE0008430026	10728 2505134 1539701667493876962 7920	16-10-18 14:54:27.493876	124	185,4	EUR	XETRA
DE0008430026	10813 2505134 1539701811529608331 7964	16-10-18 14:56:51.529608	168	185,25	EUR	XETRA
DE0008430026	10887 2505134 1539702012314563657 8012	16-10-18 15:00:12.314563	127	185,45	EUR	XETRA
DE0008430026	10889 2505134 1539702012314563657 8012	16-10-18 15:00:12.314563	151	185,45	EUR	XETRA
DE0008430026	11024 2505134 1539702187853929733 8064	16-10-18 15:03:07.853929	154	185,1	EUR	XETRA
DE0008430026	11025 2505134 1539702187853929733 8064	16-10-18 15:03:07.853929	15	185,1	EUR	XETRA
DE0008430026	11120 2505134 1539702304476648767 8123	16-10-18 15:05:04.476648	117	185,1	EUR	XETRA
DE0008430026	11171 2505134 1539702438754449397 8152	16-10-18 15:07:18.754449	222	185	EUR	XETRA
DE0008430026	11172 2505134 1539702438754449397 8152	16-10-18 15:07:18.754449	188	185	EUR	XETRA
DE0008430026	11335 2505134 1539702721893609159 8246	16-10-18 15:12:01.893609	119	184,95	EUR	XETRA
DE0008430026	11363 2505134 1539702813022099889 8270	16-10-18 15:13:33.22099	133	184,95	EUR	XETRA
DE0008430026	11533 2505134 1539703133752700033 8386	16-10-18 15:18:53.752700	32	184,9	EUR	XETRA
DE0008430026	11536 2505134 1539703141654678640 8387	16-10-18 15:19:01.654678	178	184,9	EUR	XETRA
DE0008430026	11535 2505134 1539703141654678640 8387	16-10-18 15:19:01.654678	107	184,9	EUR	XETRA
DE0008430026	11583 2505134 1539703177474195571 8411	16-10-18 15:19:37.474195	205	184,85	EUR	XETRA
DE0008430026	11662 2505134 1539703289950273233 8452	16-10-18 15:21:29.950273	136	184,8	EUR	XETRA
DE0008430026	11718 2505134 1539703341420041490 8489	16-10-18 15:22:21.420041	2	184,75	EUR	XETRA
DE0008430026	11720 2505134 1539703341420104299 8490	16-10-18 15:22:21.420104	24	184,75	EUR	XETRA
DE0008430026	11722 2505134 1539703341421761727 8491	16-10-18 15:22:21.421761	156	184,75	EUR	XETRA
DE0008430026	11845 2505134 1539703525942532820 8568	16-10-18 15:25:25.942532	145	184,85	EUR	XETRA
DE0008430026	11847 2505134 1539703525942649167 8569	16-10-18 15:25:25.942649	2	184,85	EUR	XETRA
DE0008430026	11929 2505134 1539703614548807224 8608	16-10-18 15:26:54.548807	109	184,65	EUR	XETRA
DE0008430026	11932 2505134 1539703616808298202 8609	16-10-18 15:26:56.808298	132	184,65	EUR	XETRA
DE0008430026	11997 2505134 1539703676278433717 8642	16-10-18 15:27:56.278433	45	184,65	EUR	XETRA
DE0008430026	12056 2505134 1539703768310884269 8680	16-10-18 15:29:28.310884	70	184,8	EUR	XETRA
DE0008430026	12057 2505134 1539703768310884269 8680	16-10-18 15:29:28.310884	89	184,8	EUR	XETRA

DE0008430026	12119 2505134 1539703787912263948 8694	16-10-18 15:29:47.912263	8	184,95	EUR	XETRA
DE0008430026	12121 2505134 1539703787914335334 8695	16-10-18 15:29:47.914335	32	184,95	EUR	XETRA