

Date
ISIN

17 October 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	998 2505134 1539760485405055321 533	17-10-18 07:14:45.405055	20	187,5	EUR	XETRA
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DE0008430026	1483 2505134 1539761205043978866 985	17-10-18 07:26:45.43978	62	187	EUR	XETRA
DE0008430026	1507 2505134 1539761265565956690 993	17-10-18 07:27:45.565956	115	187,1	EUR	XETRA
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DE0008430026	5193 2505134 1539773537819133794 3331	17-10-18 10:52:17.819133	170	187	EUR	XETRA
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DE0008430026	5328 2505134 1539774141814483598 3402	17-10-18 11:02:21.814483	1	186,85	EUR	XETRA
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DE0008430026	5419 2505134 1539774460890717803 3436	17-10-18 11:07:40.890717	128	186,65	EUR	XETRA
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DE0008430026	8251 2505134 1539785529689159649 4915	17-10-18 14:12:09.689159	121	185,85	EUR	XETRA
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DE0008430026	8425 2505134 1539786265849414489 5039	17-10-18 14:24:25.849414	115	185,65	EUR	XETRA
DE0008430026	8436 2505134 1539786282323142442 5046	17-10-18 14:24:42.323142	137	185,55	EUR	XETRA
DE0008430026	8515 2505134 1539786536856296885 5093	17-10-18 14:28:56.856296	163	185,5	EUR	XETRA
DE0008430026	8524 2505134 1539786538244962674 5097	17-10-18 14:28:58.244962	135	185,45	EUR	XETRA
DE0008430026	8570 2505134 1539786703303670275 5130	17-10-18 14:31:43.303670	83	185,55	EUR	XETRA
DE0008430026	8609 2505134 1539786798871012842 5145	17-10-18 14:33:18.871012	118	185,4	EUR	XETRA
DE0008430026	8610 2505134 1539786798871012842 5145	17-10-18 14:33:18.871012	85	185,4	EUR	XETRA
DE0008430026	8648 2505134 1539786919196689576 5168	17-10-18 14:35:19.196689	106	185,25	EUR	XETRA
DE0008430026	8715 2505134 1539787044982446570 5195	17-10-18 14:37:24.982446	139	185,25	EUR	XETRA
DE0008430026	8716 2505134 1539787044982446570 5195	17-10-18 14:37:24.982446	163	185,25	EUR	XETRA
DE0008430026	8726 2505134 1539787045197317504 5198	17-10-18 14:37:25.197317	205	185,25	EUR	XETRA
DE0008430026	8778 2505134 1539787295017080483 5269	17-10-18 14:41:35.17080	166	185,2	EUR	XETRA
DE0008430026	8779 2505134 1539787295017080483 5269	17-10-18 14:41:35.17080	129	185,2	EUR	XETRA
DE0008430026	8790 2505134 1539787295017080483 5269	17-10-18 14:41:35.17080	93	185,2	EUR	XETRA
DE0008430026	8791 2505134 1539787295017080483 5269	17-10-18 14:41:35.17080	160	185,2	EUR	XETRA
DE0008430026	8792 2505134 1539787295017080483 5269	17-10-18 14:41:35.17080	143	185,2	EUR	XETRA
DE0008430026	8819 2505134 1539787344584474521 5284	17-10-18 14:42:24.584474	42	185,25	EUR	XETRA
DE0008430026	8821 2505134 1539787344584542828 5285	17-10-18 14:42:24.584542	73	185,25	EUR	XETRA
DE0008430026	8854 2505134 1539787481780837273 5308	17-10-18 14:44:41.780837	178	185,25	EUR	XETRA
DE0008430026	8900 2505134 1539787624892054802 5348	17-10-18 14:47:04.892054	115	185,35	EUR	XETRA
DE0008430026	8931 2505134 1539787628694005656 5361	17-10-18 14:47:08.694005	67	185,3	EUR	XETRA
DE0008430026	8933 2505134 1539787628694552814 5362	17-10-18 14:47:08.694552	53	185,3	EUR	XETRA
DE0008430026	8938 2505134 1539787640297932712 5364	17-10-18 14:47:20.297932	110	185,25	EUR	XETRA
DE0008430026	8940 2505134 1539787640321300025 5365	17-10-18 14:47:20.321300	16	185,25	EUR	XETRA
DE0008430026	8972 2505134 1539787721902017114 5382	17-10-18 14:48:41.902017	15	185,25	EUR	XETRA
DE0008430026	8974 2505134 1539787722635061998 5383	17-10-18 14:48:42.635061	40	185,25	EUR	XETRA
DE0008430026	8976 2505134 1539787723243572505 5384	17-10-18 14:48:43.243572	27	185,25	EUR	XETRA
DE0008430026	8978 2505134 1539787723243667196 5385	17-10-18 14:48:43.243667	68	185,25	EUR	XETRA
DE0008430026	8981 2505134 1539787723809324351 5386	17-10-18 14:48:43.809324	14	185,25	EUR	XETRA
DE0008430026	8983 2505134 1539787724423589210 5387	17-10-18 14:48:44.423589	14	185,25	EUR	XETRA
DE0008430026	8985 2505134 1539787725043475477 5388	17-10-18 14:48:45.43475	25	185,25	EUR	XETRA
DE0008430026	9164 2505134 1539787805521500771 5472	17-10-18 14:50:05.521500	24	185,2	EUR	XETRA
DE0008430026	9166 2505134 1539787805521578949 5473	17-10-18 14:50:05.521578	95	185,2	EUR	XETRA
DE0008430026	9190 2505134 1539787845135395072 5483	17-10-18 14:50:45.135395	137	185,25	EUR	XETRA
DE0008430026	9212 2505134 1539787926318609609 5490	17-10-18 14:52:06.318609	33	185,3	EUR	XETRA
DE0008430026	9211 2505134 1539787926318609609 5490	17-10-18 14:52:06.318609	125	185,3	EUR	XETRA
DE0008430026	9214 2505134 1539787926318658008 5491	17-10-18 14:52:06.318658	145	185,3	EUR	XETRA
DE0008430026	9242 2505134 1539787989077629501 5509	17-10-18 14:53:09.77629	151	185,25	EUR	XETRA
DE0008430026	9267 2505134 1539788065117494247 5520	17-10-18 14:54:25.117494	83	185,35	EUR	XETRA
DE0008430026	9301 2505134 1539788171016490721 5542	17-10-18 14:56:11.16490	141	185,4	EUR	XETRA
DE0008430026	9302 2505134 1539788171016490721 5542	17-10-18 14:56:11.16490	140	185,4	EUR	XETRA
DE0008430026	9318 2505134 1539788226526750588 5549	17-10-18 14:57:06.526750	122	185,25	EUR	XETRA
DE0008430026	9319 2505134 1539788226526750588 5549	17-10-18 14:57:06.526750	114	185,25	EUR	XETRA
DE0008430026	9321 2505134 1539788226656341875 5550	17-10-18 14:57:06.656341	110	185,25	EUR	XETRA
DE0008430026	9323 2505134 1539788226656432029 5551	17-10-18 14:57:06.656432	85	185,25	EUR	XETRA
DE0008430026	9358 2505134 1539788348497493971 5573	17-10-18 14:59:08.497493	130	185,25	EUR	XETRA
DE0008430026	9359 2505134 1539788348497493971 5573	17-10-18 14:59:08.497493	132	185,25	EUR	XETRA
DE0008430026	9369 2505134 1539788384020975435 5579	17-10-18 14:59:44.20975	160	185,25	EUR	XETRA
DE0008430026	9375 2505134 1539788426400871543 5590	17-10-18 15:00:26.400871	117	185,2	EUR	XETRA

DE0008430026	9377 2505134 1539788465827114741 5592	17-10-18 15:01:05.827114	113	185,2	EUR	XETRA
DE0008430026	9379 2505134 1539788465827190818 5593	17-10-18 15:01:05.827190	6	185,2	EUR	XETRA
DE0008430026	9408 2505134 1539788530333514531 5621	17-10-18 15:02:10.333514	166	185,25	EUR	XETRA
DE0008430026	9427 2505134 1539788567194800602 5635	17-10-18 15:02:47.194800	82	185,25	EUR	XETRA
DE0008430026	9429 2505134 1539788567194913066 5636	17-10-18 15:02:47.194913	2	185,25	EUR	XETRA
DE0008430026	9430 2505134 1539788567194913066 5636	17-10-18 15:02:47.194913	125	185,25	EUR	XETRA
DE0008430026	9440 2505134 1539788579426363139 5640	17-10-18 15:02:59.426363	40	185,25	EUR	XETRA
DE0008430026	9442 2505134 1539788579435738161 5641	17-10-18 15:02:59.435738	79	185,25	EUR	XETRA
DE0008430026	9444 2505134 1539788579435824031 5642	17-10-18 15:02:59.435824	3	185,25	EUR	XETRA
DE0008430026	9461 2505134 1539788616957359762 5651	17-10-18 15:03:36.957359	159	185,25	EUR	XETRA
DE0008430026	9471 2505134 1539788700686080379 5669	17-10-18 15:05:00.686080	125	185,2	EUR	XETRA
DE0008430026	9473 2505134 1539788700686080379 5669	17-10-18 15:05:00.686080	139	185,2	EUR	XETRA
DE0008430026	9515 2505134 1539788816217850677 5692	17-10-18 15:06:56.217850	94	185,3	EUR	XETRA
DE0008430026	9517 2505134 1539788816217918420 5693	17-10-18 15:06:56.217918	53	185,3	EUR	XETRA
DE0008430026	9614 2505134 1539789131071361175 5757	17-10-18 15:12:11.71361	121	185,7	EUR	XETRA
DE0008430026	9652 2505134 1539789235010982855 5795	17-10-18 15:13:55.10982	182	185,65	EUR	XETRA
DE0008430026	9650 2505134 1539789235004494937 5794	17-10-18 15:13:55.4494	9	185,65	EUR	XETRA
DE0008430026	9692 2505134 1539789312705717063 5828	17-10-18 15:15:12.705717	91	185,7	EUR	XETRA
DE0008430026	9694 2505134 1539789312705793358 5829	17-10-18 15:15:12.705793	25	185,7	EUR	XETRA
DE0008430026	9696 2505134 1539789312705827395 5830	17-10-18 15:15:12.705827	47	185,7	EUR	XETRA
DE0008430026	9702 2505134 1539789333576576073 5836	17-10-18 15:15:33.576576	114	185,65	EUR	XETRA
DE0008430026	9756 2505134 1539789429254839581 5872	17-10-18 15:17:09.254839	34	185,6	EUR	XETRA
DE0008430026	9824 2505134 1539789522420754775 5910	17-10-18 15:18:42.420754	138	185,7	EUR	XETRA
DE0008430026	9865 2505134 1539789717058123184 5945	17-10-18 15:21:57.58123	131	185,7	EUR	XETRA
DE0008430026	9876 2505134 1539789775109843844 5955	17-10-18 15:22:55.109843	191	185,65	EUR	XETRA
DE0008430026	9923 2505134 1539789829383880692 5972	17-10-18 15:23:49.383880	192	185,7	EUR	XETRA
DE0008430026	9924 2505134 1539789829383880692 5972	17-10-18 15:23:49.383880	60	185,7	EUR	XETRA
DE0008430026	9926 2505134 1539789829384065777 5973	17-10-18 15:23:49.384065	111	185,7	EUR	XETRA
DE0008430026	10078 2505134 1539790028215401615 6064	17-10-18 15:27:08.215401	104	185,75	EUR	XETRA
DE0008430026	10082 2505134 1539790028481906892 6065	17-10-18 15:27:08.481906	97	185,75	EUR	XETRA
DE0008430026	10124 2505134 1539790091064199097 6090	17-10-18 15:28:11.64199	73	185,85	EUR	XETRA
DE0008430026	10126 2505134 1539790091064300029 6091	17-10-18 15:28:11.64300	21	185,85	EUR	XETRA
DE0008430026	10141 2505134 1539790126554931828 6097	17-10-18 15:28:46.554931	68	185,8	EUR	XETRA
DE0008430026	10155 2505134 1539790172821056831 6127	17-10-18 15:29:32.821056	1	185,75	EUR	XETRA
DE0008430026	10157 2505134 1539790174048258842 6128	17-10-18 15:29:34.48258	10	185,75	EUR	XETRA
DE0008430026	10178 2505134 1539790192938861048 6137	17-10-18 15:29:52.938861	22	185,75	EUR	XETRA