

Date  
ISIN

30 October 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	362 2505134 1540886903137188084 193	30-10-18 08:08:23.137188	39	187,6	EUR	XETRA
DE0008430026	436 2505134 1540887009864550995 230	30-10-18 08:10:09.864550	47	187,55	EUR	XETRA
DE0008430026	438 2505134 1540887009864629377 231	30-10-18 08:10:09.864629	155	187,55	EUR	XETRA
DE0008430026	494 2505134 1540887113019207374 271	30-10-18 08:11:53.19207	44	187,85	EUR	XETRA
DE0008430026	524 2505134 1540887170992050975 296	30-10-18 08:12:50.992050	49	187,8	EUR	XETRA
DE0008430026	526 2505134 1540887170992186594 297	30-10-18 08:12:50.992186	137	187,8	EUR	XETRA
DE0008430026	568 2505134 1540887251824705097 330	30-10-18 08:14:11.824705	129	187,7	EUR	XETRA
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DE0008430026	731 2505134 1540887824184659181 595	30-10-18 08:23:44.184659	64	188,15	EUR	XETRA
DE0008430026	732 2505134 1540887824184659181 595	30-10-18 08:23:44.184659	144	188,15	EUR	XETRA
DE0008430026	899 2505134 1540888229729926955 739	30-10-18 08:30:29.729926	134	188,6	EUR	XETRA
DE0008430026	952 2505134 1540888263706498788 770	30-10-18 08:31:03.706498	30	188,35	EUR	XETRA
DE0008430026	954 2505134 1540888263773809205 771	30-10-18 08:31:03.773809	54	188,35	EUR	XETRA
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DE0008430026	988 2505134 1540888278905979874 789	30-10-18 08:31:18.905979	16	188,3	EUR	XETRA
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DE0008430026	2081 2505134 1540890874858688152 1789	30-10-18 09:14:34.858688	200	187,4	EUR	XETRA
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DE0008430026	2852 2505134 1540893352195989800 2506	30-10-18 09:55:52.195989	79	187,65	EUR	XETRA
DE0008430026	2868 2505134 1540893436367351616 2520	30-10-18 09:57:16.367351	117	187,55	EUR	XETRA
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DE0008430026	3008 2505134 1540893893816829524 2608	30-10-18 10:04:53.816829	100	187,6	EUR	XETRA
DE0008430026	3057 2505134 1540894287824606973 2661	30-10-18 10:11:27.824606	79	187,4	EUR	XETRA
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DE0008430026	3358 2505134 1540895080189761814 2884	30-10-18 10:24:40.189761	31	187,8	EUR	XETRA
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DE0008430026	3410 2505134 1540895219306329495 2913	30-10-18 10:26:59.306329	78	187,9	EUR	XETRA
DE0008430026	3416 2505134 1540895260735483154 2915	30-10-18 10:27:40.735483	121	187,85	EUR	XETRA
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DE0008430026	3573 2505134 1540895709029380806 3017	30-10-18 10:35:09.29380	143	187,8	EUR	XETRA
DE0008430026	3575 2505134 1540895709030799251 3018	30-10-18 10:35:09.30799	18	187,8	EUR	XETRA
DE0008430026	3679 2505134 1540896116428357509 3081	30-10-18 10:41:56.428357	80	187,4	EUR	XETRA
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DE0008430026	3757 2505134 1540896639630723685 3177	30-10-18 10:50:39.630723	116	187	EUR	XETRA
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DE0008430026	3958 2505134 1540897347377475643 3322	30-10-18 11:02:27.377475	135	187,3	EUR	XETRA
DE0008430026	4057 2505134 1540897700437647578 3400	30-10-18 11:08:20.437647	130	187,05	EUR	XETRA
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DE0008430026	4164 2505134 1540898159104421903 3489	30-10-18 11:15:59.104421	183	187,6	EUR	XETRA
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DE0008430026	4503 2505134 1540899509010935344 3739	30-10-18 11:38:29.10935	71	188	EUR	XETRA
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DE0008430026	6083 2505134 1540904023121109166 4903	30-10-18 12:53:43.121109	74	187	EUR	XETRA
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DE0008430026	6337 2505134 1540905024732831605 5138	30-10-18 13:10:24.732831	83	186,9	EUR	XETRA
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DE0008430026	6349 2505134 1540905059950238844 5145	30-10-18 13:10:59.950238	118	186,85	EUR	XETRA
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DE0008430026	6385 2505134 1540905141608170557 5170	30-10-18 13:12:21.608170	115	186,65	EUR	XETRA
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DE0008430026	6927 2505134 1540906051376441309 5545	30-10-18 13:27:31.376441	127	186,8	EUR	XETRA
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DE0008430026	6998 2505134 1540906223271009101 5611	30-10-18 13:30:23.271009	173	186,65	EUR	XETRA
DE0008430026	7005 2505134 1540906238309028728 5614	30-10-18 13:30:38.309028	133	186,6	EUR	XETRA
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DE0008430026	7382 2505134 1540906858168896656 5985	30-10-18 13:40:58.168896	122	187,15	EUR	XETRA
DE0008430026	7595 2505134 1540907252422357438 6166	30-10-18 13:47:32.422357	70	187	EUR	XETRA
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DE0008430026	8102 2505134 1540908023390795597 6535	30-10-18 14:00:23.390795	148	188,05	EUR	XETRA
DE0008430026	8146 2505134 1540908045455458602 6551	30-10-18 14:00:45.455458	150	187,8	EUR	XETRA
DE0008430026	8212 2505134 1540908282157287373 6605	30-10-18 14:04:42.157287	81	187,75	EUR	XETRA
DE0008430026	8232 2505134 1540908369039915247 6642	30-10-18 14:06:09.39915	159	187,6	EUR	XETRA
DE0008430026	8288 2505134 1540908505107381553 6687	30-10-18 14:08:25.107381	74	187,65	EUR	XETRA
DE0008430026	8371 2505134 1540908766253099644 6759	30-10-18 14:12:46.253099	127	187,4	EUR	XETRA
DE0008430026	8413 2505134 1540908921713248353 6818	30-10-18 14:15:21.713248	112	187,6	EUR	XETRA
DE0008430026	8631 2505134 1540909567965933159 7053	30-10-18 14:26:07.965933	136	187,35	EUR	XETRA
DE0008430026	8642 2505134 1540909605879636955 7071	30-10-18 14:26:45.879636	70	187,4	EUR	XETRA
DE0008430026	8650 2505134 1540909655341903526 7078	30-10-18 14:27:35.341903	66	187,3	EUR	XETRA
DE0008430026	8652 2505134 1540909655341971782 7079	30-10-18 14:27:35.341971	127	187,3	EUR	XETRA
DE0008430026	8746 2505134 1540909866455378588 7151	30-10-18 14:31:06.455378	116	187,2	EUR	XETRA
DE0008430026	8795 2505134 1540910010149560912 7199	30-10-18 14:33:30.149560	116	186,95	EUR	XETRA
DE0008430026	8814 2505134 1540910092162060988 7233	30-10-18 14:34:52.162060	128	186,9	EUR	XETRA
DE0008430026	8809 2505134 1540910092002358373 7230	30-10-18 14:34:52.2358	182	186,9	EUR	XETRA
DE0008430026	8810 2505134 1540910092002358373 7230	30-10-18 14:34:52.2358	3	186,9	EUR	XETRA
DE0008430026	8812 2505134 1540910092002456913 7231	30-10-18 14:34:52.2456	108	186,9	EUR	XETRA
DE0008430026	8844 2505134 1540910107168902247 7242	30-10-18 14:35:07.168902	486	186,9	EUR	XETRA
DE0008430026	8846 2505134 1540910107466623101 7243	30-10-18 14:35:07.466623	149	186,9	EUR	XETRA
DE0008430026	8851 2505134 1540910107466806983 7244	30-10-18 14:35:07.466806	70	186,9	EUR	XETRA
DE0008430026	8853 2505134 1540910107466973970 7245	30-10-18 14:35:07.466973	70	186,9	EUR	XETRA
DE0008430026	8855 2505134 1540910108305048975 7246	30-10-18 14:35:08.305048	228	186,9	EUR	XETRA
DE0008430026	8857 2505134 1540910108397364607 7247	30-10-18 14:35:08.397364	342	186,9	EUR	XETRA
DE0008430026	8872 2505134 1540910112953067125 7250	30-10-18 14:35:12.953067	84	186,8	EUR	XETRA
DE0008430026	8873 2505134 1540910112953067125 7250	30-10-18 14:35:12.953067	4	186,8	EUR	XETRA
DE0008430026	8875 2505134 1540910112953109407 7251	30-10-18 14:35:12.953109	130	186,8	EUR	XETRA
DE0008430026	8876 2505134 1540910112953109407 7251	30-10-18 14:35:12.953109	96	186,8	EUR	XETRA
DE0008430026	8878 2505134 1540910112966461939 7252	30-10-18 14:35:12.966461	77	186,8	EUR	XETRA
DE0008430026	8991 2505134 1540910418414802504 7366	30-10-18 14:40:18.414802	121	186,8	EUR	XETRA
DE0008430026	9008 2505134 1540910523683752442 7393	30-10-18 14:42:03.683752	33	186,95	EUR	XETRA
DE0008430026	9010 2505134 1540910523683828556 7394	30-10-18 14:42:03.683828	85	186,95	EUR	XETRA
DE0008430026	9021 2505134 1540910584093772491 7403	30-10-18 14:43:04.93772	128	186,9	EUR	XETRA
DE0008430026	9060 2505134 1540910746904427344 7454	30-10-18 14:45:46.904427	148	186,95	EUR	XETRA
DE0008430026	9067 2505134 1540910768854105378 7459	30-10-18 14:46:08.854105	46	186,9	EUR	XETRA
DE0008430026	9069 2505134 1540910768854225165 7460	30-10-18 14:46:08.854225	53	186,9	EUR	XETRA
DE0008430026	9071 2505134 1540910768856060064 7461	30-10-18 14:46:08.856060	20	186,9	EUR	XETRA
DE0008430026	9072 2505134 1540910768856060064 7461	30-10-18 14:46:08.856060	144	186,9	EUR	XETRA
DE0008430026	9133 2505134 1540910951145324925 7545	30-10-18 14:49:11.145324	100	187,05	EUR	XETRA
DE0008430026	9135 2505134 1540910951145398193 7546	30-10-18 14:49:11.145398	25	187,05	EUR	XETRA
DE0008430026	9199 2505134 1540911134113416597 7599	30-10-18 14:52:14.113416	167	186,9	EUR	XETRA
DE0008430026	9210 2505134 1540911187100657658 7610	30-10-18 14:53:07.100657	132	187,05	EUR	XETRA
DE0008430026	9214 2505134 1540911228011978380 7615	30-10-18 14:53:48.11978	77	187	EUR	XETRA
DE0008430026	9224 2505134 1540911281844317290 7637	30-10-18 14:54:41.844317	96	186,95	EUR	XETRA
DE0008430026	9226 2505134 1540911281844386580 7638	30-10-18 14:54:41.844386	77	186,95	EUR	XETRA
DE0008430026	9271 2505134 1540911421243314156 7691	30-10-18 14:57:01.243314	147	186,95	EUR	XETRA
DE0008430026	9355 2505134 1540911628812707383 7777	30-10-18 15:00:28.812707	69	187	EUR	XETRA
DE0008430026	9357 2505134 1540911628812779476 7778	30-10-18 15:00:28.812779	120	187	EUR	XETRA
DE0008430026	9358 2505134 1540911628812779476 7778	30-10-18 15:00:28.812779	80	187	EUR	XETRA
DE0008430026	9382 2505134 1540911671950281944 7793	30-10-18 15:01:11.950281	35	186,9	EUR	XETRA
DE0008430026	9384 2505134 1540911671950349710 7794	30-10-18 15:01:11.950349	134	186,9	EUR	XETRA
DE0008430026	9386 2505134 1540911672052387765 7795	30-10-18 15:01:12.52387	284	186,9	EUR	XETRA
DE0008430026	9469 2505134 1540911839860455742 7860	30-10-18 15:03:59.860455	41	187,25	EUR	XETRA
DE0008430026	9471 2505134 1540911839860525545 7861	30-10-18 15:03:59.860525	85	187,25	EUR	XETRA
DE0008430026	9618 2505134 1540912060806605233 7980	30-10-18 15:07:40.806605	129	187,5	EUR	XETRA

DE0008430026	9619 2505134 1540912060806605233 7980	30-10-18 15:07:40.806605	145	187,5	EUR	XETRA
DE0008430026	9621 2505134 1540912060806679669 7981	30-10-18 15:07:40.806679	25	187,5	EUR	XETRA
DE0008430026	9774 2505134 1540912490600256905 8139	30-10-18 15:14:50.600256	132	187,25	EUR	XETRA
DE0008430026	9777 2505134 1540912503452172921 8144	30-10-18 15:15:03.452172	78	187,25	EUR	XETRA
DE0008430026	9797 2505134 1540912511161727314 8152	30-10-18 15:15:11.161727	121	187,2	EUR	XETRA
DE0008430026	9901 2505134 1540912860943024026 8288	30-10-18 15:21:00.943024	182	187,3	EUR	XETRA
DE0008430026	9902 2505134 1540912860943024026 8288	30-10-18 15:21:00.943024	179	187,3	EUR	XETRA
DE0008430026	10095 2505134 1540913235636617382 8440	30-10-18 15:27:15.636617	68	187,4	EUR	XETRA
DE0008430026	10126 2505134 1540913261292257576 8453	30-10-18 15:27:41.292257	61	187,45	EUR	XETRA
DE0008430026	10128 2505134 1540913261350312490 8454	30-10-18 15:27:41.350312	53	187,45	EUR	XETRA
DE0008430026	10130 2505134 1540913309437757847 8462	30-10-18 15:28:29.437757	132	187,4	EUR	XETRA
DE0008430026	10132 2505134 1540913309437830054 8463	30-10-18 15:28:29.437830	1	187,4	EUR	XETRA
DE0008430026	10280 2505134 1540913596458166540 8991	30-10-18 15:33:16.458166	4	187,45	EUR	XETRA
DE0008430026	10282 2505134 1540913607156111867 9001	30-10-18 15:33:27.156111	98	187,45	EUR	XETRA
DE0008430026	10284 2505134 1540913607156181694 9002	30-10-18 15:33:27.156181	10	187,45	EUR	XETRA
DE0008430026	10287 2505134 1540913607156181694 9002	30-10-18 15:33:27.156181	116	187,45	EUR	XETRA
DE0008430026	10381 2505134 1540913805376233615 9108	30-10-18 15:36:45.376233	70	187,55	EUR	XETRA
DE0008430026	10382 2505134 1540913805376233615 9108	30-10-18 15:36:45.376233	129	187,55	EUR	XETRA
DE0008430026	10431 2505134 1540914023770492052 9186	30-10-18 15:40:23.770492	136	187,5	EUR	XETRA
DE0008430026	10566 2505134 1540914241012733532 9267	30-10-18 15:44:01.12733	20	187,7	EUR	XETRA
DE0008430026	10568 2505134 1540914252548396120 9270	30-10-18 15:44:12.548396	133	187,7	EUR	XETRA
DE0008430026	10570 2505134 1540914252548396120 9270	30-10-18 15:44:12.548396	125	187,7	EUR	XETRA
DE0008430026	10636 2505134 1540914460786775053 9339	30-10-18 15:47:40.786775	31	187,7	EUR	XETRA
DE0008430026	10638 2505134 1540914460786844415 9340	30-10-18 15:47:40.786844	39	187,7	EUR	XETRA
DE0008430026	10701 2505134 1540914531933650712 9371	30-10-18 15:48:51.933650	75	187,65	EUR	XETRA
DE0008430026	10706 2505134 1540914579925398145 9377	30-10-18 15:49:39.925398	16	187,65	EUR	XETRA
DE0008430026	10708 2505134 1540914579925473795 9378	30-10-18 15:49:39.925473	118	187,65	EUR	XETRA
DE0008430026	10750 2505134 1540914711723857115 9440	30-10-18 15:51:51.723857	114	187,5	EUR	XETRA
DE0008430026	10753 2505134 1540914711724068373 9441	30-10-18 15:51:51.724068	76	187,5	EUR	XETRA
DE0008430026	10755 2505134 1540914711730651071 9442	30-10-18 15:51:51.730651	153	187,5	EUR	XETRA
DE0008430026	10855 2505134 1540914918223569562 9534	30-10-18 15:55:18.223569	77	187,15	EUR	XETRA
DE0008430026	10945 2505134 1540915144637860343 9608	30-10-18 15:59:04.637860	25	187,15	EUR	XETRA
DE0008430026	10961 2505134 1540915197336652862 9630	30-10-18 15:59:57.336652	94	187,15	EUR	XETRA
DE0008430026	10963 2505134 1540915197336719802 9631	30-10-18 15:59:57.336719	36	187,15	EUR	XETRA
DE0008430026	10964 2505134 1540915197336719802 9631	30-10-18 15:59:57.336719	128	187,15	EUR	XETRA
DE0008430026	11162 2505134 1540915594276618246 9803	30-10-18 16:06:34.276618	112	187,4	EUR	XETRA
DE0008430026	11169 2505134 1540915641952010253 9813	30-10-18 16:07:21.952010	28	187,4	EUR	XETRA
DE0008430026	11171 2505134 1540915641952088571 9814	30-10-18 16:07:21.952088	96	187,4	EUR	XETRA
DE0008430026	11220 2505134 1540915819865542703 9881	30-10-18 16:10:19.865542	153	187,45	EUR	XETRA
DE0008430026	11222 2505134 1540915819865687162 9882	30-10-18 16:10:19.865687	11	187,45	EUR	XETRA
DE0008430026	11223 2505134 1540915819865687162 9882	30-10-18 16:10:19.865687	175	187,45	EUR	XETRA
DE0008430026	11238 2505134 1540915878475383988 9895	30-10-18 16:11:18.475383	96	187,5	EUR	XETRA
DE0008430026	11435 2505134 1540916283082741795 10059	30-10-18 16:18:03.82741	32	187,5	EUR	XETRA
DE0008430026	11437 2505134 1540916283082808923 10060	30-10-18 16:18:03.82808	109	187,5	EUR	XETRA
DE0008430026	11439 2505134 1540916286343048003 10062	30-10-18 16:18:06.343048	93	187,45	EUR	XETRA
DE0008430026	11441 2505134 1540916286343094550 10063	30-10-18 16:18:06.343094	40	187,45	EUR	XETRA
DE0008430026	11495 2505134 1540916465030892375 10129	30-10-18 16:21:05.30892	12	187,45	EUR	XETRA
DE0008430026	11494 2505134 1540916465030892375 10129	30-10-18 16:21:05.30892	71	187,45	EUR	XETRA
DE0008430026	11522 2505134 1540916492170857723 10139	30-10-18 16:21:32.170857	31	187,5	EUR	XETRA
DE0008430026	11520 2505134 1540916492097361995 10138	30-10-18 16:21:32.97361	34	187,5	EUR	XETRA
DE0008430026	11524 2505134 1540916493516795285 10140	30-10-18 16:21:33.516795	137	187,5	EUR	XETRA
DE0008430026	11584 2505134 1540916591445946685 10180	30-10-18 16:23:11.445946	144	187,6	EUR	XETRA
DE0008430026	11732 2505134 1540916716444520179 10287	30-10-18 16:25:16.444520	58	187,75	EUR	XETRA
DE0008430026	11767 2505134 1540916777947943189 10331	30-10-18 16:26:17.947943	186	187,75	EUR	XETRA
DE0008430026	11880 2505134 1540916919484106103 10424	30-10-18 16:28:39.484106	87	187,9	EUR	XETRA
DE0008430026	11901 2505134 1540916948040878214 10435	30-10-18 16:29:08.40878	28	187,95	EUR	XETRA
DE0008430026	11938 2505134 1540916983764486387 10459	30-10-18 16:29:43.764486	15	187,95	EUR	XETRA