

Date
ISIN

1 November 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	9084 2505134 1541084076106161474 7801	01-11-18 14:54:36.106161	70	188,45	EUR	XETRA
DE0008430026	9141 2505134 1541084197122507764 7836	01-11-18 14:56:37.122507	54	188,3	EUR	XETRA
DE0008430026	9228 2505134 1541084462219677010 7895	01-11-18 15:01:02.219677	85	188,4	EUR	XETRA
DE0008430026	9277 2505134 1541084573612529586 7921	01-11-18 15:02:53.612529	72	188,1	EUR	XETRA
DE0008430026	9292 2505134 1541084592220828931 7930	01-11-18 15:03:12.220828	43	188,05	EUR	XETRA
DE0008430026	9294 2505134 1541084592220900891 7931	01-11-18 15:03:12.220900	156	188,05	EUR	XETRA
DE0008430026	9359 2505134 1541084754644041572 7974	01-11-18 15:05:54.644041	70	188,1	EUR	XETRA
DE0008430026	9457 2505134 1541084941595784291 8038	01-11-18 15:09:01.595784	76	188,15	EUR	XETRA
DE0008430026	9494 2505134 1541085063251422767 8055	01-11-18 15:11:03.251422	83	188	EUR	XETRA
DE0008430026	9559 2505134 1541085282238694079 8132	01-11-18 15:14:42.238694	70	188,2	EUR	XETRA
DE0008430026	9669 2505134 1541085442414324145 8192	01-11-18 15:17:22.414324	80	188,25	EUR	XETRA
DE0008430026	9772 2505134 1541085624163425036 8241	01-11-18 15:20:24.163425	81	188,5	EUR	XETRA
DE0008430026	9859 2505134 1541085836962125142 8303	01-11-18 15:23:56.962125	79	188,55	EUR	XETRA
DE0008430026	9910 2505134 1541086007843508695 8342	01-11-18 15:26:47.843508	79	188,45	EUR	XETRA
DE0008430026	10023 2505134 1541086248739202963 8422	01-11-18 15:30:48.739202	84	188,65	EUR	XETRA
DE0008430026	10102 2505134 1541086434844324063 8480	01-11-18 15:33:54.844324	70	188,65	EUR	XETRA
DE0008430026	10167 2505134 1541086586466676470 8510	01-11-18 15:36:26.466676	73	188,55	EUR	XETRA
DE0008430026	10270 2505134 1541086765507074224 8571	01-11-18 15:39:25.507074	47	188,55	EUR	XETRA
DE0008430026	10307 2505134 1541086855320598918 8595	01-11-18 15:40:55.320598	71	188,65	EUR	XETRA
DE0008430026	10388 2505134 1541087024056603236 8654	01-11-18 15:43:44.56603	85	188,65	EUR	XETRA
DE0008430026	10539 2505134 1541087233383937045 8746	01-11-18 15:47:13.383937	72	188,7	EUR	XETRA
DE0008430026	10589 2505134 1541087378724234158 8792	01-11-18 15:49:38.724234	71	188,7	EUR	XETRA
DE0008430026	10645 2505134 1541087469567237206 8844	01-11-18 15:51:09.567237	72	188,6	EUR	XETRA
DE0008430026	10695 2505134 1541087612257603791 8890	01-11-18 15:53:32.257603	70	188,65	EUR	XETRA
DE0008430026	10756 2505134 1541087749246362153 8946	01-11-18 15:55:49.246362	81	188,7	EUR	XETRA
DE0008430026	10809 2505134 1541087924319143088 8990	01-11-18 15:58:44.319143	73	188,55	EUR	XETRA
DE0008430026	10916 2505134 1541088055558689407 9089	01-11-18 16:00:55.558689	72	188,15	EUR	XETRA
DE0008430026	10958 2505134 1541088158021122954 9132	01-11-18 16:02:38.21122	80	188,2	EUR	XETRA
DE0008430026	11062 2505134 1541088360870664460 9204	01-11-18 16:06:00.870664	75	188,25	EUR	XETRA
DE0008430026	11127 2505134 1541088498504196458 9260	01-11-18 16:08:18.504196	81	188,45	EUR	XETRA
DE0008430026	11178 2505134 1541088657516832783 9317	01-11-18 16:10:57.516832	81	188,25	EUR	XETRA
DE0008430026	11242 2505134 1541088841604872230 9364	01-11-18 16:14:01.604872	73	188,35	EUR	XETRA
DE0008430026	11298 2505134 1541088968786309187 9404	01-11-18 16:16:08.786309	72	188,25	EUR	XETRA
DE0008430026	11370 2505134 1541089084264417197 9446	01-11-18 16:18:04.264417	71	188,15	EUR	XETRA
DE0008430026	11404 2505134 1541089131947595389 9468	01-11-18 16:18:51.947595	180	188,05	EUR	XETRA
DE0008430026	11437 2505134 1541089240437982902 9491	01-11-18 16:20:40.437982	77	188,05	EUR	XETRA
DE0008430026	11461 2505134 1541089275783028419 9504	01-11-18 16:21:15.783028	141	188,05	EUR	XETRA
DE0008430026	11474 2505134 1541089325558867791 9515	01-11-18 16:22:05.558867	21	188,1	EUR	XETRA
DE0008430026	11476 2505134 1541089325558958903 9516	01-11-18 16:22:05.558958	49	188,1	EUR	XETRA
DE0008430026	11601 2505134 1541089490098698999 9619	01-11-18 16:24:50.98698	112	188,1	EUR	XETRA
DE0008430026	11633 2505134 1541089524178148944 9637	01-11-18 16:25:24.178148	118	188,05	EUR	XETRA
DE0008430026	11636 2505134 1541089524242578271 9638	01-11-18 16:25:24.242578	50	188,05	EUR	XETRA
DE0008430026	11638 2505134 1541089524242662219 9639	01-11-18 16:25:24.242662	14	188,05	EUR	XETRA
DE0008430026	11700 2505134 1541089568688591761 9668	01-11-18 16:26:08.688591	235	188,05	EUR	XETRA
DE0008430026	11765 2505134 154108966637020545 9714	01-11-18 16:27:46.637020	80	188,1	EUR	XETRA
DE0008430026	11811 2505134 1541089741650947744 9740	01-11-18 16:29:01.650947	28	188,2	EUR	XETRA
DE0008430026	11829 2505134 1541089754751132578 9748	01-11-18 16:29:14.751132	118	188,05	EUR	XETRA
DE0008430026	11844 2505134 1541089754753270938 9751	01-11-18 16:29:14.753270	38	188,05	EUR	XETRA
DE0008430026	11846 2505134 1541089754756148215 9752	01-11-18 16:29:14.756148	70	188,05	EUR	XETRA
DE0008430026	11872 2505134 1541089776582350282 9773	01-11-18 16:29:36.582350	21	188,05	EUR	XETRA
DE0008430026	11885 2505134 1541089778666814772 9779	01-11-18 16:29:38.666814	72	187,95	EUR	XETRA
DE0008430026	11889 2505134 1541089783438617468 9781	01-11-18 16:29:43.438617	55	187,95	EUR	XETRA