

Date
ISIN

2 November 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	6269 2505134 1541156582207978646 4549	02-11-18 11:03:02.207978	134	189,6	EUR	XETRA
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DE0008430026	11026 2505134 1541169949826866647 8069	02-11-18 14:45:49.826866	117	189,75	EUR	XETRA
DE0008430026	11025 2505134 1541169949826866647 8069	02-11-18 14:45:49.826866	128	189,75	EUR	XETRA
DE0008430026	11150 2505134 1541170329074827734 8190	02-11-18 14:52:09.74827	130	189,8	EUR	XETRA
DE0008430026	11162 2505134 1541170336988920593 8196	02-11-18 14:52:16.988920	116	189,75	EUR	XETRA
DE0008430026	11164 2505134 1541170336988982358 8197	02-11-18 14:52:16.988982	24	189,75	EUR	XETRA
DE0008430026	11344 2505134 1541170805874528028 8318	02-11-18 15:00:05.874528	190	189,85	EUR	XETRA
DE0008430026	11345 2505134 1541170805874528028 8318	02-11-18 15:00:05.874528	168	189,85	EUR	XETRA
DE0008430026	11446 2505134 1541171050320431427 8414	02-11-18 15:04:10.320431	75	189,4	EUR	XETRA
DE0008430026	11450 2505134 1541171070631615010 8417	02-11-18 15:04:30.631615	135	189,35	EUR	XETRA
DE0008430026	11478 2505134 1541171144125840776 8432	02-11-18 15:05:44.125840	59	189,3	EUR	XETRA
DE0008430026	11499 2505134 1541171230959820054 8518	02-11-18 15:07:10.959820	102	189,3	EUR	XETRA
DE0008430026	11501 2505134 1541171230959891883 8519	02-11-18 15:07:10.959891	55	189,3	EUR	XETRA
DE0008430026	11606 2505134 1541171563783556943 8640	02-11-18 15:12:43.783556	4	189,7	EUR	XETRA
DE0008430026	11624 2505134 1541171602441151032 8657	02-11-18 15:13:22.441151	23	189,7	EUR	XETRA
DE0008430026	11626 2505134 1541171602441189938 8658	02-11-18 15:13:22.441189	90	189,7	EUR	XETRA
DE0008430026	11627 2505134 1541171602441189938 8658	02-11-18 15:13:22.441189	121	189,7	EUR	XETRA
DE0008430026	11629 2505134 1541171602445047927 8659	02-11-18 15:13:22.445047	1	189,7	EUR	XETRA
DE0008430026	11702 2505134 1541171758842411839 8709	02-11-18 15:15:58.842411	22	189,65	EUR	XETRA
DE0008430026	11704 2505134 1541171758842491422 8710	02-11-18 15:15:58.842491	88	189,65	EUR	XETRA
DE0008430026	11720 2505134 1541171784254026965 8722	02-11-18 15:16:24.254026	135	189,45	EUR	XETRA
DE0008430026	11721 2505134 1541171784254026965 8722	02-11-18 15:16:24.254026	72	189,45	EUR	XETRA
DE0008430026	11734 2505134 1541171819933471098 8737	02-11-18 15:16:59.933471	130	189,4	EUR	XETRA
DE0008430026	11789 2505134 1541171922388944132 8783	02-11-18 15:18:42.388944	226	189,35	EUR	XETRA
DE0008430026	11812 2505134 1541171983161638628 8798	02-11-18 15:19:43.161638	90	189,25	EUR	XETRA
DE0008430026	11826 2505134 1541172005124220414 8804	02-11-18 15:20:05.124220	117	189,1	EUR	XETRA
DE0008430026	11869 2505134 1541172079778428337 8834	02-11-18 15:21:19.778428	176	188,95	EUR	XETRA
DE0008430026	11897 2505134 1541172144114273397 8852	02-11-18 15:22:24.114273	121	189,05	EUR	XETRA
DE0008430026	11906 2505134 1541172174393930071 8862	02-11-18 15:22:54.393930	147	189,15	EUR	XETRA
DE0008430026	11924 2505134 1541172250225266462 8879	02-11-18 15:24:10.225266	127	189,25	EUR	XETRA
DE0008430026	11923 2505134 1541172250225266462 8879	02-11-18 15:24:10.225266	112	189,25	EUR	XETRA
DE0008430026	11951 2505134 1541172329669809471 8900	02-11-18 15:25:29.669809	6	189,25	EUR	XETRA
DE0008430026	11953 2505134 1541172330467088540 8901	02-11-18 15:25:30.467088	5	189,25	EUR	XETRA
DE0008430026	11955 2505134 1541172332071908798 8902	02-11-18 15:25:32.71908	5	189,25	EUR	XETRA
DE0008430026	11957 2505134 1541172332072003714 8903	02-11-18 15:25:32.72003	111	189,25	EUR	XETRA
DE0008430026	11990 2505134 1541172358906225384 8924	02-11-18 15:25:58.906225	141	189,2	EUR	XETRA
DE0008430026	11993 2505134 1541172358906225384 8925	02-11-18 15:25:58.906225	3	189,25	EUR	XETRA
DE0008430026	12029 2505134 1541172438933822547 8961	02-11-18 15:27:18.933822	22	189,15	EUR	XETRA
DE0008430026	12043 2505134 1541172446537595577 8967	02-11-18 15:27:26.537595	112	189,15	EUR	XETRA
DE0008430026	12044 2505134 1541172446537595577 8967	02-11-18 15:27:26.537595	143	189,15	EUR	XETRA
DE0008430026	12074 2505134 1541172527452028432 8990	02-11-18 15:28:47.452028	136	189,15	EUR	XETRA
DE0008430026	12128 2505134 1541172660352295743 9038	02-11-18 15:31:00.352295	121	189,3	EUR	XETRA
DE0008430026	12151 2505134 1541172739480510794 9069	02-11-18 15:32:19.480510	130	189,3	EUR	XETRA
DE0008430026	12181 2505134 1541172837657507586 9100	02-11-18 15:33:57.657507	113	189,15	EUR	XETRA
DE0008430026	12184 2505134 1541172837657507586 9100	02-11-18 15:33:57.657507	112	189,15	EUR	XETRA
DE0008430026	12186 2505134 1541172837657507586 9100	02-11-18 15:33:57.657507	120	189,15	EUR	XETRA
DE0008430026	12198 2505134 1541172857401328117 9108	02-11-18 15:34:17.401328	117	189,05	EUR	XETRA
DE0008430026	12245 2505134 1541172946558737608 9139	02-11-18 15:35:46.558737	121	189,05	EUR	XETRA
DE0008430026	12279 2505134 1541173107163820266 9164	02-11-18 15:38:27.163820	23	189,15	EUR	XETRA

DE0008430026	12281 2505134 1541173107163888277 9165	02-11-18 15:38:27.163888	87	189,15	EUR	XETRA
DE0008430026	12295 2505134 1541173188822013743 9175	02-11-18 15:39:48.822013	57	189,15	EUR	XETRA
DE0008430026	12297 2505134 1541173188822112806 9176	02-11-18 15:39:48.822112	61	189,15	EUR	XETRA
DE0008430026	12341 2505134 1541173318446213461 9202	02-11-18 15:41:58.446213	199	189,1	EUR	XETRA
DE0008430026	12367 2505134 1541173453327838158 9225	02-11-18 15:44:13.327838	34	189,15	EUR	XETRA
DE0008430026	12369 2505134 1541173453327907556 9226	02-11-18 15:44:13.327907	78	189,15	EUR	XETRA
DE0008430026	12371 2505134 1541173453473758136 9227	02-11-18 15:44:13.473758	112	189,15	EUR	XETRA
DE0008430026	12377 2505134 1541173477621618033 9230	02-11-18 15:44:37.621618	85	189,15	EUR	XETRA
DE0008430026	12379 2505134 1541173477621726244 9231	02-11-18 15:44:37.621726	37	189,15	EUR	XETRA
DE0008430026	12416 2505134 1541173535533214749 9257	02-11-18 15:45:35.533214	50	189	EUR	XETRA
DE0008430026	12464 2505134 1541173542617199153 9281	02-11-18 15:45:42.617199	123	189	EUR	XETRA
DE0008430026	12496 2505134 1541173584406097039 9297	02-11-18 15:46:24.406097	75	188,95	EUR	XETRA
DE0008430026	12498 2505134 1541173584406972891 9298	02-11-18 15:46:24.406972	66	188,95	EUR	XETRA
DE0008430026	12544 2505134 1541173673375611492 9325	02-11-18 15:47:53.375611	2	188,8	EUR	XETRA
DE0008430026	12546 2505134 1541173673375678882 9326	02-11-18 15:47:53.375678	218	188,8	EUR	XETRA
DE0008430026	12559 2505134 1541173696436408791 9334	02-11-18 15:48:16.436408	118	188,8	EUR	XETRA
DE0008430026	12588 2505134 1541173765915259695 9356	02-11-18 15:49:25.915259	14	188,85	EUR	XETRA
DE0008430026	12590 2505134 1541173765915363842 9357	02-11-18 15:49:25.915363	111	188,85	EUR	XETRA
DE0008430026	12631 2505134 1541173859161992072 9381	02-11-18 15:50:59.161992	115	188,9	EUR	XETRA
DE0008430026	12644 2505134 1541173867371025869 9387	02-11-18 15:51:07.371025	13	188,9	EUR	XETRA
DE0008430026	12658 2505134 1541173875592597784 9394	02-11-18 15:51:15.592597	181	188,9	EUR	XETRA
DE0008430026	12720 2505134 1541174090231303187 9441	02-11-18 15:54:50.231303	113	189,1	EUR	XETRA
DE0008430026	12721 2505134 1541174090231303187 9441	02-11-18 15:54:50.231303	26	189,1	EUR	XETRA
DE0008430026	12723 2505134 1541174090231357616 9442	02-11-18 15:54:50.231357	102	189,1	EUR	XETRA
DE0008430026	12743 2505134 1541174164144548824 9458	02-11-18 15:56:04.144548	126	189,15	EUR	XETRA
DE0008430026	12746 2505134 1541174164291727973 9459	02-11-18 15:56:04.291727	9	189,15	EUR	XETRA
DE0008430026	12763 2505134 1541174202070318192 9471	02-11-18 15:56:42.70318	128	189,2	EUR	XETRA
DE0008430026	12795 2505134 1541174314250432574 9495	02-11-18 15:58:34.250432	134	189,4	EUR	XETRA
DE0008430026	12794 2505134 1541174314250432574 9495	02-11-18 15:58:34.250432	124	189,4	EUR	XETRA
DE0008430026	12798 2505134 1541174314250432574 9495	02-11-18 15:58:34.250432	180	189,4	EUR	XETRA
DE0008430026	12805 2505134 1541174314465252660 9497	02-11-18 15:58:34.465252	78	189,4	EUR	XETRA
DE0008430026	12807 2505134 1541174314465363382 9498	02-11-18 15:58:34.465363	53	189,4	EUR	XETRA
DE0008430026	12847 2505134 1541174373073614916 9515	02-11-18 15:59:33.73614	114	189,4	EUR	XETRA
DE0008430026	12904 2505134 1541174533094203175 9551	02-11-18 16:02:13.94203	121	189,4	EUR	XETRA
DE0008430026	12975 2505134 1541174712312374865 9611	02-11-18 16:05:12.312374	109	189,4	EUR	XETRA
DE0008430026	13029 2505134 1541174895975298736 9649	02-11-18 16:08:15.975298	170	189,55	EUR	XETRA
DE0008430026	13032 2505134 1541174932452296783 9657	02-11-18 16:08:52.452296	112	189,5	EUR	XETRA
DE0008430026	13045 2505134 1541174958593738025 9668	02-11-18 16:09:18.593738	125	189,45	EUR	XETRA
DE0008430026	13126 2505134 1541175178074351049 9735	02-11-18 16:12:58.74351	78	189,35	EUR	XETRA
DE0008430026	13128 2505134 1541175178074394262 9736	02-11-18 16:12:58.74394	59	189,35	EUR	XETRA
DE0008430026	13147 2505134 1541175241731678031 9753	02-11-18 16:14:01.731678	24	189,3	EUR	XETRA
DE0008430026	13188 2505134 1541175359082197560 9797	02-11-18 16:15:59.82197	117	189,4	EUR	XETRA
DE0008430026	13187 2505134 1541175359082197560 9797	02-11-18 16:15:59.82197	129	189,4	EUR	XETRA
DE0008430026	13355 2505134 1541175664180317920 9885	02-11-18 16:21:04.180317	114	189,3	EUR	XETRA
DE0008430026	13372 2505134 1541175695284246609 9896	02-11-18 16:21:35.284246	10	189,3	EUR	XETRA
DE0008430026	13421 2505134 1541175709465294982 9917	02-11-18 16:21:49.465294	154	189,35	EUR	XETRA
DE0008430026	13451 2505134 1541175767282401124 9936	02-11-18 16:22:47.282401	65	189,3	EUR	XETRA
DE0008430026	13453 2505134 1541175767282469570 9937	02-11-18 16:22:47.282469	58	189,3	EUR	XETRA
DE0008430026	13528 2505134 1541175872437666992 9988	02-11-18 16:24:32.437666	160	189,35	EUR	XETRA
DE0008430026	13652 2505134 1541176083743882527 10081	02-11-18 16:28:03.743882	164	189,35	EUR	XETRA
DE0008430026	13653 2505134 1541176083743882527 10081	02-11-18 16:28:03.743882	6	189,35	EUR	XETRA
DE0008430026	13655 2505134 1541176083743953105 10082	02-11-18 16:28:03.743953	228	189,35	EUR	XETRA
DE0008430026	13657 2505134 1541176083743953105 10082	02-11-18 16:28:03.743953	132	189,35	EUR	XETRA
DE0008430026	13698 2505134 1541176154662835579 10121	02-11-18 16:29:14.662835	37	189,4	EUR	XETRA
DE0008430026	13712 2505134 1541176187627194652 10135	02-11-18 16:29:47.627194	68	189,3	EUR	XETRA
DE0008430026	13714 2505134 1541176192624686476 10138	02-11-18 16:29:52.624686	112	189,3	EUR	XETRA
DE0008430026	13717 2505134 1541176196518279676 10139	02-11-18 16:29:56.518279	39	189,25	EUR	XETRA