

Date
ISIN

13 November 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	279 2505134 1542096233467703617 219	13-11-18 08:03:53.467703	162	192,75	EUR	XETRA
DE0008430026	278 2505134 1542096233467703617 219	13-11-18 08:03:53.467703	105	192,75	EUR	XETRA
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DE0008430026	435 2505134 1542096406435949861 381	13-11-18 08:06:46.435949	114	192,05	EUR	XETRA
DE0008430026	525 2505134 1542096626138498717 491	13-11-18 08:10:26.138498	119	192,5	EUR	XETRA
DE0008430026	549 2505134 1542096670842780863 518	13-11-18 08:11:10.842780	119	192,6	EUR	XETRA
DE0008430026	845 2505134 1542097125832868376 766	13-11-18 08:18:45.832868	122	192,7	EUR	XETRA
DE0008430026	886 2505134 1542097252527501414 797	13-11-18 08:20:52.527501	42	192,65	EUR	XETRA
DE0008430026	888 2505134 1542097252537670449 798	13-11-18 08:20:52.537670	78	192,65	EUR	XETRA
DE0008430026	940 2505134 1542097423205683606 869	13-11-18 08:23:43.205683	8	192,7	EUR	XETRA
DE0008430026	942 2505134 1542097423205894335 870	13-11-18 08:23:43.205894	147	192,7	EUR	XETRA
DE0008430026	972 2505134 1542097600284574771 921	13-11-18 08:26:40.284574	118	192,65	EUR	XETRA
DE0008430026	1051 2505134 1542097776893199944 1028	13-11-18 08:29:36.893199	102	192,65	EUR	XETRA
DE0008430026	1069 2505134 1542097864574672572 1078	13-11-18 08:31:04.574672	103	192,65	EUR	XETRA
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DE0008430026	1707 2505134 1542099167751453020 1829	13-11-18 08:52:47.751453	51	192,75	EUR	XETRA
DE0008430026	1709 2505134 1542099167751520459 1830	13-11-18 08:52:47.751520	69	192,75	EUR	XETRA
DE0008430026	1710 2505134 1542099167751520459 1830	13-11-18 08:52:47.751520	104	192,75	EUR	XETRA
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DE0008430026	2183 2505134 1542100247100552518 2191	13-11-18 09:10:47.100552	112	193,5	EUR	XETRA
DE0008430026	2439 2505134 1542101090794169529 2588	13-11-18 09:24:50.794169	103	193,55	EUR	XETRA
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DE0008430026	3582 2505134 1542105327613162274 3978	13-11-18 10:35:27.613162	75	192,75	EUR	XETRA
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DE0008430026	3602 2505134 1542105375795186670 3990	13-11-18 10:36:15.795186	109	192,75	EUR	XETRA
DE0008430026	3604 2505134 1542105375795324211 3991	13-11-18 10:36:15.795324	252	192,75	EUR	XETRA
DE0008430026	3621 2505134 1542105378845435953 3998	13-11-18 10:36:18.845435	52	192,75	EUR	XETRA
DE0008430026	3736 2505134 1542106243214635690 4133	13-11-18 10:50:43.214635	113	193,05	EUR	XETRA
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DE0008430026	3810 2505134 1542106526458910777 4194	13-11-18 10:55:26.458910	50	192,75	EUR	XETRA
DE0008430026	3826 2505134 1542106529845248184 4205	13-11-18 10:55:29.845248	63	192,75	EUR	XETRA
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DE0008430026	4092 2505134 1542108103472885953 4718	13-11-18 11:21:43.472885	102	192,75	EUR	XETRA
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DE0008430026	4110 2505134 1542108103865031795 4723	13-11-18 11:21:43.865031	14	192,75	EUR	XETRA
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DE0008430026	4199 2505134 1542108352040017391 4797	13-11-18 11:25:52.40017	129	192,95	EUR	XETRA
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DE0008430026	4431 2505134 1542109371427426364 5145	13-11-18 11:42:51.427426	306	192,75	EUR	XETRA
DE0008430026	4435 2505134 1542109371518470323 5146	13-11-18 11:42:51.518470	264	192,75	EUR	XETRA
DE0008430026	4439 2505134 1542109371525025782 5147	13-11-18 11:42:51.525025	10	192,75	EUR	XETRA
DE0008430026	4441 2505134 1542109395100304662 5153	13-11-18 11:43:15.100304	114	192,6	EUR	XETRA
DE0008430026	4505 2505134 1542109703725224728 5238	13-11-18 11:48:23.725224	113	192,7	EUR	XETRA
DE0008430026	4561 2505134 1542110126120759988 5325	13-11-18 11:55:26.120759	115	192,75	EUR	XETRA
DE0008430026	4692 2505134 1542110531307036822 5408	13-11-18 12:02:11.307036	4	192,7	EUR	XETRA
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DE0008430026	4712 2505134 1542110531724355098 5414	13-11-18 12:02:11.724355	75	192,75	EUR	XETRA

DE0008430026	4714 2505134 1542110531724617696 5415	13-11-18 12:02:11.724617	52	192,75	EUR	XETRA
DE0008430026	4761 2505134 1542110710824299284 5464	13-11-18 12:05:10.824299	104	192,95	EUR	XETRA
DE0008430026	4949 2505134 1542111520399965881 5627	13-11-18 12:18:40.399965	111	192,95	EUR	XETRA
DE0008430026	5193 2505134 1542113050500126020 5869	13-11-18 12:44:10.500126	117	192,95	EUR	XETRA
DE0008430026	5315 2505134 1542113827338318424 5965	13-11-18 12:57:07.338318	118	192,9	EUR	XETRA
DE0008430026	5423 2505134 1542114500825333992 6175	13-11-18 13:08:20.825333	115	192,75	EUR	XETRA
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DE0008430026	5426 2505134 1542114500894124436 6176	13-11-18 13:08:20.894124	200	192,75	EUR	XETRA
DE0008430026	5431 2505134 1542114511077331797 6178	13-11-18 13:08:31.77331	138	192,75	EUR	XETRA
DE0008430026	5436 2505134 1542114514079385082 6179	13-11-18 13:08:34.79385	192	192,7	EUR	XETRA
DE0008430026	5450 2505134 1542114569314010311 6200	13-11-18 13:09:29.314010	194	192,75	EUR	XETRA
DE0008430026	5489 2505134 1542114871699227140 6239	13-11-18 13:14:31.699227	116	192,65	EUR	XETRA
DE0008430026	5521 2505134 1542115091950539962 6311	13-11-18 13:18:11.950539	32	192,65	EUR	XETRA
DE0008430026	5574 2505134 1542115370316930621 6371	13-11-18 13:22:50.316930	58	192,6	EUR	XETRA
DE0008430026	5576 2505134 1542115370316967135 6372	13-11-18 13:22:50.316967	46	192,6	EUR	XETRA
DE0008430026	5667 2505134 1542115605176522159 6435	13-11-18 13:26:45.176522	45	192,75	EUR	XETRA
DE0008430026	5686 2505134 1542115743456283697 6448	13-11-18 13:29:03.456283	85	192,8	EUR	XETRA
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DE0008430026	5699 2505134 1542115746220995196 6451	13-11-18 13:29:06.220995	251	192,75	EUR	XETRA
DE0008430026	6055 2505134 1542117096623256685 6812	13-11-18 13:51:36.623256	140	192,85	EUR	XETRA
DE0008430026	6060 2505134 1542117131212767309 6816	13-11-18 13:52:11.212767	112	192,75	EUR	XETRA
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DE0008430026	6109 2505134 1542117279727970393 6861	13-11-18 13:54:39.727970	114	192,65	EUR	XETRA
DE0008430026	6286 2505134 1542118005789776801 7029	13-11-18 14:06:45.789776	146	192,75	EUR	XETRA
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DE0008430026	6382 2505134 1542118441406822922 7122	13-11-18 14:14:01.406822	144	192,45	EUR	XETRA
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DE0008430026	6556 2505134 1542119299796449186 7311	13-11-18 14:28:19.796449	122	192,45	EUR	XETRA
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DE0008430026	6872 2505134 1542119825264469241 7535	13-11-18 14:37:05.264469	133	192,75	EUR	XETRA
DE0008430026	6966 2505134 1542120164108498650 7629	13-11-18 14:42:44.108498	109	192,75	EUR	XETRA
DE0008430026	7054 2505134 1542120362938018268 7707	13-11-18 14:46:02.938018	100	192,8	EUR	XETRA
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DE0008430026	7446 2505134 1542121018987356989 8004	13-11-18 14:56:58.987356	105	193,1	EUR	XETRA
DE0008430026	7726 2505134 1542121676949879036 8318	13-11-18 15:07:56.949879	123	193,55	EUR	XETRA
DE0008430026	8106 2505134 1542122586554848057 8666	13-11-18 15:23:06.554848	131	193,7	EUR	XETRA
DE0008430026	8164 2505134 1542122653450676234 8710	13-11-18 15:24:13.450676	112	193,55	EUR	XETRA
DE0008430026	8584 2505134 1542123401326658553 9063	13-11-18 15:36:41.326658	105	193,55	EUR	XETRA