

Date
ISIN

19 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	756 2505134 1545208114557643650 480	19-12-18 08:28:34.557643	220	188,45	EUR	XETRA
DE0008430026	784 2505134 1545208129031761962 486	19-12-18 08:28:49.31761	2	188,35	EUR	XETRA
DE0008430026	786 2505134 154520812961142421 487	19-12-18 08:28:49.611424	121	188,35	EUR	XETRA
DE0008430026	857 2505134 1545208324533103937 567	19-12-18 08:32:04.533103	8	188,2	EUR	XETRA
DE0008430026	881 2505134 1545208362415420914 588	19-12-18 08:32:42.415420	18	188,25	EUR	XETRA
DE0008430026	883 2505134 1545208362415498846 589	19-12-18 08:32:42.415498	256	188,25	EUR	XETRA
DE0008430026	919 2505134 1545208440597233323 608	19-12-18 08:34:00.597233	115	188,15	EUR	XETRA
DE0008430026	1020 2505134 1545208746042881978 659	19-12-18 08:39:06.42881	225	188,05	EUR	XETRA
DE0008430026	1146 2505134 1545209219293178554 756	19-12-18 08:46:59.293178	264	188,2	EUR	XETRA
DE0008430026	1163 2505134 1545209285054803682 768	19-12-18 08:48:05.54803	21	188,05	EUR	XETRA
DE0008430026	1165 2505134 1545209285054882255 769	19-12-18 08:48:05.54882	124	188,05	EUR	XETRA
DE0008430026	1200 2505134 1545209554830032509 793	19-12-18 08:52:34.830032	50	188,2	EUR	XETRA
DE0008430026	1202 2505134 1545209557088324958 794	19-12-18 08:52:37.88324	98	188,2	EUR	XETRA
DE0008430026	1236 2505134 1545209682908661555 814	19-12-18 08:54:42.908661	134	188,3	EUR	XETRA
DE0008430026	1290 2505134 1545209776984365367 842	19-12-18 08:56:16.984365	130	188,2	EUR	XETRA
DE0008430026	1311 2505134 1545209913475007418 861	19-12-18 08:58:33.475007	119	188,15	EUR	XETRA
DE0008430026	1352 2505134 1545210064304584833 881	19-12-18 09:01:04.304584	203	188,15	EUR	XETRA
DE0008430026	1409 2505134 1545210381627931991 936	19-12-18 09:06:21.627931	26	188,05	EUR	XETRA
DE0008430026	1411 2505134 1545210381628030964 937	19-12-18 09:06:21.628030	105	188,05	EUR	XETRA
DE0008430026	1433 2505134 1545210542943879592 953	19-12-18 09:09:02.943879	47	188,1	EUR	XETRA
DE0008430026	1435 2505134 1545210543004548314 954	19-12-18 09:09:03.4548	15	188,1	EUR	XETRA
DE0008430026	1437 2505134 1545210543004634404 955	19-12-18 09:09:03.4634	95	188,1	EUR	XETRA
DE0008430026	1466 2505134 1545210721403245347 977	19-12-18 09:12:01.403245	117	188,15	EUR	XETRA
DE0008430026	1503 2505134 1545210920303820497 1026	19-12-18 09:15:20.303820	121	188,15	EUR	XETRA
DE0008430026	1576 2505134 1545211078070077056 1062	19-12-18 09:17:58.70077	100	188,45	EUR	XETRA
DE0008430026	1578 2505134 1545211078070146000 1063	19-12-18 09:17:58.70146	64	188,45	EUR	XETRA
DE0008430026	1633 2505134 1545211286641744671 1164	19-12-18 09:21:26.641744	134	188,35	EUR	XETRA
DE0008430026	1672 2505134 1545211519170737870 1195	19-12-18 09:25:19.170737	127	188,35	EUR	XETRA
DE0008430026	1706 2505134 1545211599749291858 1212	19-12-18 09:26:39.749291	27	188,4	EUR	XETRA
DE0008430026	1708 2505134 1545211599749398402 1213	19-12-18 09:26:39.749398	118	188,4	EUR	XETRA
DE0008430026	1777 2505134 1545211836632410640 1248	19-12-18 09:30:36.632410	11	188,35	EUR	XETRA
DE0008430026	1786 2505134 1545211909882279573 1254	19-12-18 09:31:49.882279	140	188,4	EUR	XETRA
DE0008430026	1788 2505134 1545211909882325419 1255	19-12-18 09:31:49.882325	24	188,4	EUR	XETRA
DE0008430026	1817 2505134 1545212092511435701 1278	19-12-18 09:34:52.511435	15	188,35	EUR	XETRA
DE0008430026	1819 2505134 1545212092511494386 1279	19-12-18 09:34:52.511494	78	188,35	EUR	XETRA
DE0008430026	1821 2505134 1545212092511534048 1280	19-12-18 09:34:52.511534	26	188,35	EUR	XETRA
DE0008430026	1870 2505134 1545212463494892935 1310	19-12-18 09:41:03.494892	297	188,35	EUR	XETRA
DE0008430026	1943 2505134 1545212663524430602 1349	19-12-18 09:44:23.524430	142	188,4	EUR	XETRA
DE0008430026	1951 2505134 1545212810080750065 1356	19-12-18 09:46:50.80750	151	188,35	EUR	XETRA
DE0008430026	1971 2505134 1545213025486840812 1371	19-12-18 09:50:25.486840	74	188,35	EUR	XETRA