

Date  
ISIN

20 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	321-1220-106123	20-12-18 08:24:16.807000	314	187,2	EUR	XETRA
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DE0008430026	321-1220-114328	20-12-18 08:55:07.649000	172	188,1	EUR	XETRA
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DE0008430026	321-1220-166694	20-12-18 13:57:23.813000	208	188,1	EUR	XETRA
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DE0008430026	321-1220-166703	20-12-18 13:57:24.953000	9	188,05	EUR	XETRA
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DE0008430026	321-1220-168840	20-12-18 14:05:51.8000	28	188,2	EUR	XETRA
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DE0008430026	321-1220-169938	20-12-18 14:10:14.838000	70	188,2	EUR	XETRA
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DE0008430026	321-1220-169946	20-12-18 14:10:21.848000	111	188,15	EUR	XETRA
DE0008430026	321-1220-169947	20-12-18 14:10:21.848000	113	188,2	EUR	XETRA
DE0008430026	321-1220-170201	20-12-18 14:12:05.308000	126	188,15	EUR	XETRA
DE0008430026	321-1220-170936	20-12-18 14:16:42.440000	117	188,3	EUR	XETRA
DE0008430026	321-1220-170937	20-12-18 14:16:42.440000	134	188,3	EUR	XETRA
DE0008430026	321-1220-171194	20-12-18 14:17:32.439000	6	188,15	EUR	XETRA
DE0008430026	321-1220-171195	20-12-18 14:17:32.440000	157	188,15	EUR	XETRA
DE0008430026	321-1220-171367	20-12-18 14:18:11.59000	164	188,25	EUR	XETRA
DE0008430026	321-1220-172015	20-12-18 14:20:29.936000	117	188,3	EUR	XETRA
DE0008430026	321-1220-173167	20-12-18 14:24:38.62000	125	188,15	EUR	XETRA
DE0008430026	321-1220-173481	20-12-18 14:26:34.111000	86	188,15	EUR	XETRA
DE0008430026	321-1220-173582	20-12-18 14:27:17.884000	117	188,15	EUR	XETRA
DE0008430026	321-1220-173583	20-12-18 14:27:17.884000	121	188,15	EUR	XETRA
DE0008430026	321-1220-173698	20-12-18 14:27:29.909000	12	188,15	EUR	XETRA
DE0008430026	321-1220-173699	20-12-18 14:27:29.909000	33	188,2	EUR	XETRA

DE0008430026	321-1220-173700	20-12-18 14:27:29.91800C	113	188,2	EUR	XETRA
DE0008430026	321-1220-173936	20-12-18 14:28:18.11100C	235	188,05	EUR	XETRA
DE0008430026	321-1220-173937	20-12-18 14:28:18.11100C	139	188,05	EUR	XETRA
DE0008430026	321-1220-174417	20-12-18 14:30:00.16100C	112	188,05	EUR	XETRA
DE0008430026	321-1220-174726	20-12-18 14:30:20.25100C	48	188,1	EUR	XETRA
DE0008430026	321-1220-174727	20-12-18 14:30:20.25100C	132	188,1	EUR	XETRA
DE0008430026	321-1220-174728	20-12-18 14:30:20.25100C	353	188,1	EUR	XETRA
DE0008430026	321-1220-175083	20-12-18 14:30:58.11400C	60	188,15	EUR	XETRA
DE0008430026	321-1220-175329	20-12-18 14:31:27.21100C	207	188,15	EUR	XETRA
DE0008430026	321-1220-175330	20-12-18 14:31:27.21200C	276	188,2	EUR	XETRA
DE0008430026	321-1220-176014	20-12-18 14:32:51.28000	72	188,25	EUR	XETRA
DE0008430026	321-1220-176744	20-12-18 14:34:02.37900C	58	188,25	EUR	XETRA
DE0008430026	321-1220-176745	20-12-18 14:34:02.37900C	168	188,25	EUR	XETRA
DE0008430026	321-1220-176904	20-12-18 14:34:24.64900C	227	188,15	EUR	XETRA
DE0008430026	321-1220-177107	20-12-18 14:35:07.66100C	2	188	EUR	XETRA
DE0008430026	321-1220-177113	20-12-18 14:35:09.36700C	59	188	EUR	XETRA
DE0008430026	321-1220-177186	20-12-18 14:35:22.74900C	25	187,95	EUR	XETRA
DE0008430026	321-1220-177187	20-12-18 14:35:22.74900C	118	187,95	EUR	XETRA
DE0008430026	321-1220-177285	20-12-18 14:35:35.74600C	291	188	EUR	XETRA
DE0008430026	321-1220-177287	20-12-18 14:35:35.90700C	93	188	EUR	XETRA
DE0008430026	321-1220-177288	20-12-18 14:35:35.90700C	57	188	EUR	XETRA
DE0008430026	321-1220-177303	20-12-18 14:35:44.27200C	144	188	EUR	XETRA
DE0008430026	321-1220-177842	20-12-18 14:37:11.80300C	232	188	EUR	XETRA
DE0008430026	321-1220-177843	20-12-18 14:37:11.80300C	355	188	EUR	XETRA
DE0008430026	321-1220-177871	20-12-18 14:37:17.91100C	117	187,95	EUR	XETRA
DE0008430026	321-1220-177872	20-12-18 14:37:17.91200C	20	187,95	EUR	XETRA
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DE0008430026	321-1220-177993	20-12-18 14:37:41.67400C	56	188,05	EUR	XETRA
DE0008430026	321-1220-178116	20-12-18 14:38:10.48400C	111	188,05	EUR	XETRA
DE0008430026	321-1220-178117	20-12-18 14:38:10.48400C	47	188,05	EUR	XETRA
DE0008430026	321-1220-178118	20-12-18 14:38:10.48400C	140	188,05	EUR	XETRA
DE0008430026	321-1220-178136	20-12-18 14:38:11.21000	125	188,05	EUR	XETRA
DE0008430026	321-1220-178406	20-12-18 14:38:43.80100C	251	188,15	EUR	XETRA
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DE0008430026	321-1220-178421	20-12-18 14:38:49.79300C	311	188,15	EUR	XETRA
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DE0008430026	321-1220-178955	20-12-18 14:40:17.78000	256	188,15	EUR	XETRA
DE0008430026	321-1220-179410	20-12-18 14:40:59.25500C	133	188,05	EUR	XETRA
DE0008430026	321-1220-179751	20-12-18 14:42:15.44000C	210	188,05	EUR	XETRA
DE0008430026	321-1220-179752	20-12-18 14:42:15.44000C	312	188,05	EUR	XETRA
DE0008430026	321-1220-179837	20-12-18 14:42:34.10000	50	187,95	EUR	XETRA
DE0008430026	321-1220-180593	20-12-18 14:45:02.86200C	376	188,05	EUR	XETRA
DE0008430026	321-1220-180595	20-12-18 14:45:02.98500C	249	188,05	EUR	XETRA
DE0008430026	321-1220-180785	20-12-18 14:45:32.79400C	24	188	EUR	XETRA
DE0008430026	321-1220-181011	20-12-18 14:45:52.43000	141	188	EUR	XETRA
DE0008430026	321-1220-181012	20-12-18 14:45:52.43000	2	188	EUR	XETRA
DE0008430026	321-1220-181013	20-12-18 14:45:52.43000	116	188	EUR	XETRA
DE0008430026	321-1220-181336	20-12-18 14:46:45.69800C	118	187,95	EUR	XETRA
DE0008430026	321-1220-181813	20-12-18 14:48:18.28200C	59	187,95	EUR	XETRA
DE0008430026	321-1220-181814	20-12-18 14:48:18.28200C	163	187,95	EUR	XETRA
DE0008430026	321-1220-181815	20-12-18 14:48:18.28200C	119	187,95	EUR	XETRA
DE0008430026	321-1220-181860	20-12-18 14:48:40.59400C	150	187,9	EUR	XETRA
DE0008430026	321-1220-181861	20-12-18 14:48:40.59400C	53	187,9	EUR	XETRA
DE0008430026	321-1220-182109	20-12-18 14:49:03.49700C	182	187,8	EUR	XETRA
DE0008430026	321-1220-182110	20-12-18 14:49:03.49800C	133	187,8	EUR	XETRA
DE0008430026	321-1220-182469	20-12-18 14:49:57.38700C	320	187,8	EUR	XETRA
DE0008430026	321-1220-182511	20-12-18 14:50:04.69900C	193	187,7	EUR	XETRA
DE0008430026	321-1220-182513	20-12-18 14:50:04.94000C	183	187,7	EUR	XETRA
DE0008430026	321-1220-182967	20-12-18 14:51:11.59000	127	187,85	EUR	XETRA
DE0008430026	321-1220-182988	20-12-18 14:51:25.38800C	422	187,85	EUR	XETRA
DE0008430026	321-1220-183181	20-12-18 14:52:09.60100C	64	187,75	EUR	XETRA
DE0008430026	321-1220-183182	20-12-18 14:52:09.60200C	203	187,75	EUR	XETRA
DE0008430026	321-1220-183599	20-12-18 14:53:21.53100C	57	187,85	EUR	XETRA
DE0008430026	321-1220-183600	20-12-18 14:53:21.53100C	140	187,85	EUR	XETRA
DE0008430026	321-1220-183601	20-12-18 14:53:21.53100C	348	187,85	EUR	XETRA
DE0008430026	321-1220-183664	20-12-18 14:53:53.69800C	291	187,9	EUR	XETRA
DE0008430026	321-1220-183784	20-12-18 14:54:29.18000	85	188	EUR	XETRA
DE0008430026	321-1220-183787	20-12-18 14:54:30.13700C	156	188	EUR	XETRA
DE0008430026	321-1220-183790	20-12-18 14:54:30.26100C	58	188	EUR	XETRA

DE0008430026	321-1220-183791	20-12-18 14:54:30.283000	86	188	EUR	XETRA
DE0008430026	321-1220-183792	20-12-18 14:54:30.284000	97	188	EUR	XETRA
DE0008430026	321-1220-183828	20-12-18 14:54:57.96000	142	188,05	EUR	XETRA
DE0008430026	321-1220-183907	20-12-18 14:55:35.106000	114	188,1	EUR	XETRA
DE0008430026	321-1220-183908	20-12-18 14:55:35.106000	140	188,1	EUR	XETRA
DE0008430026	321-1220-184568	20-12-18 14:57:43.899000	118	188,25	EUR	XETRA
DE0008430026	321-1220-186016	20-12-18 15:02:03.362000	183	188,25	EUR	XETRA
DE0008430026	321-1220-186695	20-12-18 15:04:35.625000	196	188,3	EUR	XETRA
DE0008430026	321-1220-187828	20-12-18 15:07:34.73000	206	188,65	EUR	XETRA
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DE0008430026	321-1220-190200	20-12-18 15:15:10.70000	115	188,85	EUR	XETRA
DE0008430026	321-1220-191045	20-12-18 15:17:41.158000	240	188,75	EUR	XETRA
DE0008430026	321-1220-194976	20-12-18 15:34:00.113000	50	189,1	EUR	XETRA
DE0008430026	321-1220-194977	20-12-18 15:34:00.114000	74	189,1	EUR	XETRA
DE0008430026	321-1220-194978	20-12-18 15:34:00.114000	190	189,1	EUR	XETRA
DE0008430026	321-1220-195262	20-12-18 15:35:37.510000	436	189,1	EUR	XETRA
DE0008430026	321-1220-195264	20-12-18 15:35:37.641000	124	189,1	EUR	XETRA
DE0008430026	321-1220-195266	20-12-18 15:35:37.807000	36	189,1	EUR	XETRA
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DE0008430026	321-1220-196338	20-12-18 15:46:24.270000	228	189,1	EUR	XETRA
DE0008430026	321-1220-196448	20-12-18 15:47:03.32000	166	189,1	EUR	XETRA
DE0008430026	321-1220-196487	20-12-18 15:47:12.30000	100	189,1	EUR	XETRA
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DE0008430026	321-1220-197026	20-12-18 15:50:33.85000	100	188,9	EUR	XETRA
DE0008430026	321-1220-197027	20-12-18 15:50:33.92000	21	188,9	EUR	XETRA
DE0008430026	321-1220-197429	20-12-18 15:52:57.673000	210	188,95	EUR	XETRA
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DE0008430026	321-1220-198600	20-12-18 15:59:44.865000	210	189,1	EUR	XETRA
DE0008430026	321-1220-199046	20-12-18 16:01:21.915000	167	189	EUR	XETRA
DE0008430026	321-1220-199914	20-12-18 16:06:24.993000	50	189,1	EUR	XETRA
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DE0008430026	321-1220-199996	20-12-18 16:07:15.880000	124	189,1	EUR	XETRA
DE0008430026	321-1220-200486	20-12-18 16:08:12.911000	32	189,05	EUR	XETRA
DE0008430026	321-1220-200487	20-12-18 16:08:12.956000	46	189,05	EUR	XETRA
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DE0008430026	321-1220-200966	20-12-18 16:10:23.957000	139	189,05	EUR	XETRA
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DE0008430026	321-1220-201241	20-12-18 16:12:47.619000	60	189	EUR	XETRA
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DE0008430026	321-1220-202799	20-12-18 16:23:15.684000	113	188,85	EUR	XETRA
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DE0008430026	321-1220-204094	20-12-18 16:29:57.239000	103	189,1	EUR	XETRA
DE0008430026	321-1220-204097	20-12-18 16:29:57.445000	9	189,1	EUR	XETRA
DE0008430026	321-1220-204106	20-12-18 16:29:57.957000	1	189,1	EUR	XETRA