

Date  
ISIN

11 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	798 2505134 1544516264569141277 375	11-12-18 08:17:44.569141	10	185,35	EUR	XETRA
DE0008430026	817 2505134 1544516281534224663 391	11-12-18 08:18:01.534224	18	185,4	EUR	XETRA
DE0008430026	818 2505134 1544516281534224663 391	11-12-18 08:18:01.534224	211	185,4	EUR	XETRA
DE0008430026	850 2505134 1544516347635495248 407	11-12-18 08:19:07.635495	167	185,1	EUR	XETRA
DE0008430026	900 2505134 1544516387188144351 427	11-12-18 08:19:47.188144	136	185,1	EUR	XETRA
DE0008430026	903 2505134 1544516387188258774 428	11-12-18 08:19:47.188258	19	185,1	EUR	XETRA
DE0008430026	895 2505134 1544516387082330246 425	11-12-18 08:19:47.82330	69	185,1	EUR	XETRA
DE0008430026	897 2505134 1544516387082413170 426	11-12-18 08:19:47.82413	66	185,1	EUR	XETRA
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DE0008430026	917 2505134 1544516433560711345 437	11-12-18 08:20:33.560711	138	185,1	EUR	XETRA
DE0008430026	952 2505134 1544516516755646884 467	11-12-18 08:21:56.755646	139	185,05	EUR	XETRA
DE0008430026	953 2505134 1544516516755646884 467	11-12-18 08:21:56.755646	134	185,05	EUR	XETRA
DE0008430026	976 2505134 1544516686135201441 488	11-12-18 08:24:46.135201	57	184,85	EUR	XETRA
DE0008430026	978 2505134 1544516686135284043 489	11-12-18 08:24:46.135284	151	184,85	EUR	XETRA
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DE0008430026	1037 2505134 1544516788230778895 532	11-12-18 08:26:28.230778	18	185,1	EUR	XETRA
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DE0008430026	1150 2505134 1544516985029727963 575	11-12-18 08:29:45.29727	108	184,7	EUR	XETRA
DE0008430026	1154 2505134 1544516985799721066 577	11-12-18 08:29:45.799721	83	184,65	EUR	XETRA
DE0008430026	1156 2505134 1544516985799756510 578	11-12-18 08:29:45.799756	48	184,65	EUR	XETRA
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DE0008430026	1333 2505134 1544517447681704583 684	11-12-18 08:37:27.681704	150	185,4	EUR	XETRA
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DE0008430026	1436 2505134 1544517715927644264 749	11-12-18 08:41:55.927644	88	185,2	EUR	XETRA
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DE0008430026	1450 2505134 1544517818415196256 758	11-12-18 08:43:38.415196	146	185,1	EUR	XETRA
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DE0008430026	1454 2505134 1544517822414953716 759	11-12-18 08:43:42.414953	31	185,05	EUR	XETRA
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DE0008430026	1468 2505134 1544517861619090260 766	11-12-18 08:44:21.619090	26	185,05	EUR	XETRA
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DE0008430026	1484 2505134 1544517995318097483 785	11-12-18 08:46:35.318097	118	185	EUR	XETRA
DE0008430026	1501 2505134 1544518032906012861 807	11-12-18 08:47:12.906012	127	184,9	EUR	XETRA
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DE0008430026	1525 2505134 1544518135100445625 828	11-12-18 08:48:55.100445	126	184,95	EUR	XETRA
DE0008430026	1536 2505134 1544518242402470752 842	11-12-18 08:50:42.402470	119	184,9	EUR	XETRA
DE0008430026	1548 2505134 154451825985482850 847	11-12-18 08:50:59.854828	119	184,95	EUR	XETRA
DE0008430026	1555 2505134 1544518315172662979 854	11-12-18 08:51:55.172662	37	184,9	EUR	XETRA
DE0008430026	1557 2505134 1544518315178233264 855	11-12-18 08:51:55.178233	97	184,9	EUR	XETRA
DE0008430026	1574 2505134 1544518379658326879 862	11-12-18 08:52:59.658326	123	184,85	EUR	XETRA
DE0008430026	1577 2505134 1544518401376262599 868	11-12-18 08:53:21.376262	120	184,8	EUR	XETRA
DE0008430026	1591 2505134 1544518454380408269 886	11-12-18 08:54:14.380408	124	184,9	EUR	XETRA
DE0008430026	1635 2505134 1544518608181209554 922	11-12-18 08:56:48.181209	91	185,05	EUR	XETRA
DE0008430026	1637 2505134 1544518608181310431 923	11-12-18 08:56:48.181310	49	185,05	EUR	XETRA
DE0008430026	1641 2505134 1544518627424775795 928	11-12-18 08:57:07.424775	127	185	EUR	XETRA
DE0008430026	1647 2505134 1544518637403944524 931	11-12-18 08:57:17.403944	202	184,95	EUR	XETRA
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DE0008430026	1687 2505134 1544518764359123252 961	11-12-18 08:59:24.359123	86	184,9	EUR	XETRA
DE0008430026	1688 2505134 1544518764359123252 961	11-12-18 08:59:24.359123	112	184,9	EUR	XETRA
DE0008430026	1738 2505134 1544518843159810905 984	11-12-18 09:00:43.159810	114	184,95	EUR	XETRA
DE0008430026	1747 2505134 1544518891591626903 994	11-12-18 09:01:31.591626	56	185	EUR	XETRA
DE0008430026	1749 2505134 1544518891591669889 995	11-12-18 09:01:31.591669	50	185	EUR	XETRA
DE0008430026	1751 2505134 1544518891595167601 996	11-12-18 09:01:31.595167	24	185	EUR	XETRA
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DE0008430026	1784 2505134 1544518973397847143 1012	11-12-18 09:02:53.397847	83	185,05	EUR	XETRA
DE0008430026	1793 2505134 1544519013537666463 1016	11-12-18 09:03:33.537666	90	185	EUR	XETRA
DE0008430026	1799 2505134 1544519025104677194 1017	11-12-18 09:03:45.104677	34	184,95	EUR	XETRA
DE0008430026	1801 2505134 1544519025104677194 1017	11-12-18 09:03:45.104677	94	184,95	EUR	XETRA
DE0008430026	1811 2505134 1544519083250456928 1034	11-12-18 09:04:43.250456	107	184,95	EUR	XETRA
DE0008430026	1813 2505134 1544519083250773996 1035	11-12-18 09:04:43.250773	18	184,95	EUR	XETRA
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DE0008430026	1837 2505134 1544519164805443194 1056	11-12-18 09:06:04.805443	8	184,95	EUR	XETRA
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DE0008430026	1919 2505134 1544519405266886193 1097	11-12-18 09:10:05.266886	103	185,1	EUR	XETRA
DE0008430026	1921 2505134 1544519405266929587 1098	11-12-18 09:10:05.266929	25	185,1	EUR	XETRA
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DE0008430026	1935 2505134 1544519605162175622 1129	11-12-18 09:13:25.162175	319	185,1	EUR	XETRA
DE0008430026	1949 2505134 1544519621528971998 1134	11-12-18 09:13:41.528971	137	185,1	EUR	XETRA
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DE0008430026	1992 2505134 1544519776022368409 1164	11-12-18 09:16:16.22368	44	185,25	EUR	XETRA
DE0008430026	1994 2505134 1544519776022412683 1165	11-12-18 09:16:16.22412	74	185,25	EUR	XETRA
DE0008430026	2032 2505134 1544519946426213224 1194	11-12-18 09:19:06.426213	24	185,3	EUR	XETRA
DE0008430026	2034 2505134 1544519946426280665 1195	11-12-18 09:19:06.426280	50	185,3	EUR	XETRA
DE0008430026	2036 2505134 1544519946426317543 1196	11-12-18 09:19:06.426317	121	185,3	EUR	XETRA
DE0008430026	2062 2505134 1544520272000167948 1234	11-12-18 09:24:32.167	229	185,25	EUR	XETRA
DE0008430026	2081 2505134 1544520389744938742 1249	11-12-18 09:26:29.744938	8	185,2	EUR	XETRA
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DE0008430026	2179 2505134 1544520874656762151 1320	11-12-18 09:34:34.656762	116	185,35	EUR	XETRA
DE0008430026	2196 2505134 1544521176634354578 1358	11-12-18 09:39:36.634354	113	185,4	EUR	XETRA
DE0008430026	2198 2505134 1544521176634429962 1359	11-12-18 09:39:36.634429	122	185,4	EUR	XETRA
DE0008430026	2201 2505134 1544521176734321976 1360	11-12-18 09:39:36.734321	113	185,4	EUR	XETRA
DE0008430026	2242 2505134 1544521494424837378 1529	11-12-18 09:44:54.424837	112	185,55	EUR	XETRA
DE0008430026	2265 2505134 1544521654031536773 1552	11-12-18 09:47:34.31536	100	185,6	EUR	XETRA
DE0008430026	2267 2505134 1544521654031604041 1553	11-12-18 09:47:34.31604	26	185,6	EUR	XETRA
DE0008430026	2307 2505134 1544521760605017781 1572	11-12-18 09:49:20.605017	114	185,65	EUR	XETRA
DE0008430026	2328 2505134 1544522027666962362 1608	11-12-18 09:53:47.666962	135	185,75	EUR	XETRA
DE0008430026	2335 2505134 1544522027730783063 1610	11-12-18 09:53:47.730783	150	185,75	EUR	XETRA
DE0008430026	2360 2505134 1544522329540485762 1641	11-12-18 09:58:49.540485	93	185,7	EUR	XETRA
DE0008430026	2362 2505134 1544522329540552846 1642	11-12-18 09:58:49.540552	62	185,7	EUR	XETRA
DE0008430026	2376 2505134 1544522472850369213 1654	11-12-18 10:01:12.850369	123	185,65	EUR	XETRA
DE0008430026	2378 2505134 1544522472850462468 1655	11-12-18 10:01:12.850462	1	185,65	EUR	XETRA
DE0008430026	2492 2505134 1544522718749893444 1752	11-12-18 10:05:18.749893	64	185,95	EUR	XETRA
DE0008430026	2494 2505134 1544522718749971454 1753	11-12-18 10:05:18.749971	134	185,95	EUR	XETRA
DE0008430026	2507 2505134 1544522724595158994 1759	11-12-18 10:05:24.595158	34	185,95	EUR	XETRA
DE0008430026	2556 2505134 1544522988416584161 1799	11-12-18 10:09:48.416584	177	185,95	EUR	XETRA
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