

Date  
ISIN

13 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	729 2505134 1544689184341685547 405	13-12-18 08:19:44.341685	210	188,55	EUR	XETRA
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DE0008430026	2517 2505134 1544694861999467894 1789	13-12-18 09:54:21.999467	110	186,65	EUR	XETRA
DE0008430026	2519 2505134 1544694862001344666 1790	13-12-18 09:54:22.1344	60	186,65	EUR	XETRA
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DE0008430026	2867 2505134 1544696661777647274 2062	13-12-18 10:24:21.777647	100	187,45	EUR	XETRA
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DE0008430026	3512 2505134 1544700222863866786 2494	13-12-18 11:23:42.863866	5	187,4	EUR	XETRA
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DE0008430026	3516 2505134 1544700222945594382 2497	13-12-18 11:23:42.945594	42	187,4	EUR	XETRA
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DE0008430026	3540 2505134 1544700396237245247 2513	13-12-18 11:26:36.237245	75	187,45	EUR	XETRA
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DE0008430026	3721 2505134 1544701646254418790 2626	13-12-18 11:47:26.254418	209	187,15	EUR	XETRA
DE0008430026	3720 2505134 1544701646254418790 2626	13-12-18 11:47:26.254418	18	187,15	EUR	XETRA
DE0008430026	3751 2505134 1544701830296750340 2648	13-12-18 11:50:30.296750	127	186,95	EUR	XETRA
DE0008430026	3779 2505134 1544701971507793062 2664	13-12-18 11:52:51.507793	206	187	EUR	XETRA
DE0008430026	3835 2505134 1544702377275525790 2694	13-12-18 11:59:37.275525	196	187,05	EUR	XETRA
DE0008430026	3862 2505134 1544702394939010760 2705	13-12-18 11:59:54.939010	134	187,1	EUR	XETRA
DE0008430026	3956 2505134 1544702626321320673 2746	13-12-18 12:03:46.321320	100	187,1	EUR	XETRA
DE0008430026	3960 2505134 1544702661372851956 2751	13-12-18 12:04:21.372851	113	187,1	EUR	XETRA
DE0008430026	3962 2505134 1544702661462189141 2752	13-12-18 12:04:21.462189	113	187,1	EUR	XETRA
DE0008430026	3974 2505134 1544702758797696024 2760	13-12-18 12:05:58.797696	157	187,15	EUR	XETRA
DE0008430026	3973 2505134 1544702758797696024 2760	13-12-18 12:05:58.797696	142	187,15	EUR	XETRA
DE0008430026	4017 2505134 1544703042045837642 2784	13-12-18 12:10:42.45837	160	187,3	EUR	XETRA
DE0008430026	4031 2505134 1544703184098880193 2791	13-12-18 12:13:04.988880	120	187,3	EUR	XETRA
DE0008430026	4032 2505134 1544703184098880193 2791	13-12-18 12:13:04.988880	30	187,3	EUR	XETRA
DE0008430026	4034 2505134 1544703184098951696 2792	13-12-18 12:13:04.98951	177	187,3	EUR	XETRA
DE0008430026	4071 2505134 1544703438621550917 2817	13-12-18 12:17:18.621550	162	187,2	EUR	XETRA
DE0008430026	4105 2505134 1544703507091209371 2828	13-12-18 12:18:27.91209	104	187,25	EUR	XETRA
DE0008430026	4107 2505134 1544703507091286128 2829	13-12-18 12:18:27.91286	68	187,25	EUR	XETRA
DE0008430026	4163 2505134 1544703935037003891 2873	13-12-18 12:25:35.37003	51	187,4	EUR	XETRA
DE0008430026	4166 2505134 154470393503703233 2874	13-12-18 12:25:35.37073	120	187,4	EUR	XETRA
DE0008430026	4165 2505134 154470393503703233 2874	13-12-18 12:25:35.37073	71	187,4	EUR	XETRA
DE0008430026	4242 2505134 1544704383264583620 2937	13-12-18 12:33:03.264583	28	187,7	EUR	XETRA
DE0008430026	4244 2505134 1544704383264675911 2938	13-12-18 12:33:03.264675	107	187,7	EUR	XETRA
DE0008430026	4250 2505134 1544704561360311644 2957	13-12-18 12:36:01.360311	170	187,6	EUR	XETRA
DE0008430026	4251 2505134 1544704561360311644 2957	13-12-18 12:36:01.360311	20	187,6	EUR	XETRA
DE0008430026	4253 2505134 1544704561360386522 2958	13-12-18 12:36:01.360386	101	187,6	EUR	XETRA
DE0008430026	4300 2505134 1544704718856250611 2991	13-12-18 12:38:38.856250	131	187,6	EUR	XETRA
DE0008430026	4342 2505134 1544705064022751097 3011	13-12-18 12:44:24.22751	2	187,65	EUR	XETRA
DE0008430026	4344 2505134 1544705064029543313 3012	13-12-18 12:44:24.29543	100	187,65	EUR	XETRA
DE0008430026	4346 2505134 1544705064034274535 3013	13-12-18 12:44:24.34274	19	187,65	EUR	XETRA
DE0008430026	4526 2505134 1544705452860611665 3117	13-12-18 12:50:52.860611	150	187,6	EUR	XETRA
DE0008430026	4605 2505134 1544705883812977241 3156	13-12-18 12:58:03.812977	4	187,6	EUR	XETRA
DE0008430026	4607 2505134 1544705903495518972 3157	13-12-18 12:58:23.495518	114	187,6	EUR	XETRA
DE0008430026	4644 2505134 1544706161603768102 3182	13-12-18 13:02:41.603768	150	187,65	EUR	XETRA
DE0008430026	4763 2505134 1544706996591456429 3272	13-12-18 13:16:36.591456	125	187,9	EUR	XETRA
DE0008430026	4819 2505134 1544707704319762554 3313	13-12-18 13:28:24.319762	140	187,8	EUR	XETRA
DE0008430026	4821 2505134 1544707704319850304 3314	13-12-18 13:28:24.319850	48	187,8	EUR	XETRA
DE0008430026	4937 2505134 1544708371484037008 3410	13-12-18 13:39:31.484037	70	187,7	EUR	XETRA
DE0008430026	4939 2505134 1544708371484102150 3411	13-12-18 13:39:31.484102	58	187,7	EUR	XETRA
DE0008430026	4984 2505134 1544708555997661669 3432	13-12-18 13:42:35.997661	192	187,6	EUR	XETRA
DE0008430026	4986 2505134 1544708555997739198 3433	13-12-18 13:42:35.997739	1	187,6	EUR	XETRA
DE0008430026	4987 2505134 1544708555997739198 3433	13-12-18 13:42:35.997739	157	187,6	EUR	XETRA
DE0008430026	5011 2505134 1544708640507600237 3450	13-12-18 13:44:00.507600	83	187,6	EUR	XETRA
DE0008430026	5013 2505134 1544708640507672749 3451	13-12-18 13:44:00.507672	444	187,6	EUR	XETRA
DE0008430026	5015 2505134 1544708640598117199 3452	13-12-18 13:44:00.598117	396	187,6	EUR	XETRA
DE0008430026	5022 2505134 1544708645668045367 3455	13-12-18 13:44:05.668045	555	187,6	EUR	XETRA
DE0008430026	5025 2505134 1544708645765006695 3456	13-12-18 13:44:05.765006	266	187,6	EUR	XETRA
DE0008430026	5043 2505134 1544708730935942698 3462	13-12-18 13:45:30.935942	132	187,65	EUR	XETRA
DE0008430026	5059 2505134 1544708730940475458 3468	13-12-18 13:45:30.940475	196	187,6	EUR	XETRA
DE0008430026	5116 2505134 1544708986855140283 3506	13-12-18 13:49:46.855140	174	187,3	EUR	XETRA

DE0008430026	5124 2505134 1544709110839311107 3515	13-12-18 13:51:50.839311	132	187,5	EUR	XETRA
DE0008430026	5262 2505134 1544709216195646257 3544	13-12-18 13:53:36.195646	121	187,6	EUR	XETRA
DE0008430026	5263 2505134 1544709216195646257 3544	13-12-18 13:53:36.195646	130	187,6	EUR	XETRA
DE0008430026	5265 2505134 1544709216195646257 3544	13-12-18 13:53:36.195646	121	187,6	EUR	XETRA
DE0008430026	5356 2505134 1544709762388954802 3614	13-12-18 14:02:42.388954	8	187,8	EUR	XETRA
DE0008430026	5358 2505134 1544709762389027687 3615	13-12-18 14:02:42.389027	90	187,8	EUR	XETRA
DE0008430026	5360 2505134 1544709762389109262 3616	13-12-18 14:02:42.389109	31	187,8	EUR	XETRA
DE0008430026	5430 2505134 1544710117429645900 3655	13-12-18 14:08:37.429645	113	187,9	EUR	XETRA
DE0008430026	5504 2505134 1544710691924755751 3706	13-12-18 14:18:11.924755	144	188	EUR	XETRA
DE0008430026	5598 2505134 1544711293604499140 3788	13-12-18 14:28:13.604499	162	187,9	EUR	XETRA
DE0008430026	5699 2505134 1544711877622656291 3874	13-12-18 14:37:57.622656	112	187,9	EUR	XETRA
DE0008430026	5701 2505134 1544711877622731023 3875	13-12-18 14:37:57.622731	9	187,9	EUR	XETRA
DE0008430026	5808 2505134 1544712187900662314 3945	13-12-18 14:43:07.900662	69	188	EUR	XETRA
DE0008430026	5810 2505134 1544712187900732356 3946	13-12-18 14:43:07.900732	7	188	EUR	XETRA
DE0008430026	5812 2505134 1544712187900773389 3947	13-12-18 14:43:07.900773	43	188	EUR	XETRA
DE0008430026	5875 2505134 1544712532461566031 3984	13-12-18 14:48:52.461566	129	188,05	EUR	XETRA
DE0008430026	5926 2505134 1544712832509483345 4028	13-12-18 14:53:52.509483	132	187,9	EUR	XETRA
DE0008430026	5964 2505134 1544713082529268182 4057	13-12-18 14:58:02.529268	141	187,95	EUR	XETRA
DE0008430026	6070 2505134 1544713544646912010 4123	13-12-18 15:05:44.646912	133	188,35	EUR	XETRA
DE0008430026	6132 2505134 1544713956894154548 4170	13-12-18 15:12:36.894154	126	188,4	EUR	XETRA
DE0008430026	6157 2505134 1544714167713969830 4197	13-12-18 15:16:07.713969	130	188,25	EUR	XETRA
DE0008430026	6212 2505134 1544714469056902310 4228	13-12-18 15:21:09.56902	127	188,45	EUR	XETRA
DE0008430026	6214 2505134 1544714469056971939 4229	13-12-18 15:21:09.56971	2	188,45	EUR	XETRA
DE0008430026	6345 2505134 1544714680550342716 4280	13-12-18 15:24:40.550342	15	188,25	EUR	XETRA
DE0008430026	6379 2505134 1544714882484646108 4311	13-12-18 15:28:02.484646	60	188,3	EUR	XETRA
DE0008430026	6381 2505134 1544714882484711211 4312	13-12-18 15:28:02.484711	57	188,3	EUR	XETRA
DE0008430026	6445 2505134 1544715183913362757 4360	13-12-18 15:33:03.913362	133	188,3	EUR	XETRA
DE0008430026	6528 2505134 1544715467381521633 4426	13-12-18 15:37:47.381521	123	188,45	EUR	XETRA
DE0008430026	6634 2505134 1544715740503983256 4482	13-12-18 15:42:20.503983	114	188,3	EUR	XETRA
DE0008430026	6686 2505134 1544716009909986073 4537	13-12-18 15:46:49.909986	64	188,3	EUR	XETRA
DE0008430026	6784 2505134 1544716167999769631 4592	13-12-18 15:49:27.999769	128	188,3	EUR	XETRA
DE0008430026	6796 2505134 1544716222154457762 4598	13-12-18 15:50:22.154457	123	188,25	EUR	XETRA
DE0008430026	6954 2505134 1544716646290112000 4694	13-12-18 15:57:26.290112	139	188,3	EUR	XETRA
DE0008430026	7111 2505134 1544717081682619750 4816	13-12-18 16:04:41.682619	140	187,9	EUR	XETRA
DE0008430026	7247 2505134 1544717516932245059 4908	13-12-18 16:11:56.932245	172	187,75	EUR	XETRA
DE0008430026	7249 2505134 1544717516932348877 4909	13-12-18 16:11:56.932348	13	187,75	EUR	XETRA
DE0008430026	7359 2505134 1544717798930642252 4986	13-12-18 16:16:38.930642	120	187,6	EUR	XETRA
DE0008430026	7361 2505134 1544717798930887148 4987	13-12-18 16:16:38.930887	21	187,6	EUR	XETRA
DE0008430026	7362 2505134 1544717798930887148 4987	13-12-18 16:16:38.930887	8	187,6	EUR	XETRA
DE0008430026	7364 2505134 1544717798931422611 4988	13-12-18 16:16:38.931422	133	187,6	EUR	XETRA
DE0008430026	7367 2505134 1544717799216154588 4989	13-12-18 16:16:39.216154	554	187,6	EUR	XETRA
DE0008430026	7378 2505134 1544717801520514129 4991	13-12-18 16:16:41.520514	35	187,6	EUR	XETRA
DE0008430026	7380 2505134 1544717803188205409 4992	13-12-18 16:16:43.188205	415	187,6	EUR	XETRA
DE0008430026	7392 2505134 1544717810112258315 4996	13-12-18 16:16:50.112258	14	187,6	EUR	XETRA
DE0008430026	7445 2505134 1544717933511917464 5024	13-12-18 16:18:53.511917	114	187,75	EUR	XETRA
DE0008430026	7656 2505134 1544718354163033122 5165	13-12-18 16:25:54.163033	166	187,8	EUR	XETRA
DE0008430026	7727 2505134 1544718483176632196 5207	13-12-18 16:28:03.176632	92	187,8	EUR	XETRA
DE0008430026	7790 2505134 1544718583978317383 5230	13-12-18 16:29:43.978317	69	187,85	EUR	XETRA