

Date
ISIN

17 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	473 2505134 1545035161719348500 253	17-12-18 08:26:01.719348	105	188,05	EUR	XETRA
DE0008430026	475 2505134 1545035161719420480 254	17-12-18 08:26:01.719420	112	188,05	EUR	XETRA
DE0008430026	637 2505134 1545036064877087076 395	17-12-18 08:41:04.877087	44	188,1	EUR	XETRA
DE0008430026	680 2505134 1545036424623435389 440	17-12-18 08:47:04.623435	50	188	EUR	XETRA
DE0008430026	685 2505134 1545036492825582482 445	17-12-18 08:48:12.825582	78	188,05	EUR	XETRA
DE0008430026	687 2505134 1545036492825836412 446	17-12-18 08:48:12.825836	39	188,05	EUR	XETRA
DE0008430026	701 2505134 1545036607418920108 458	17-12-18 08:50:07.418920	101	187,95	EUR	XETRA
DE0008430026	703 2505134 1545036607425636940 459	17-12-18 08:50:07.425636	36	187,95	EUR	XETRA
DE0008430026	757 2505134 1545036956729979981 501	17-12-18 08:55:56.729979	126	188,05	EUR	XETRA
DE0008430026	846 2505134 1545037156253160183 556	17-12-18 08:59:16.253160	50	188,2	EUR	XETRA
DE0008430026	848 2505134 1545037156253199665 557	17-12-18 08:59:16.253199	50	188,2	EUR	XETRA
DE0008430026	850 2505134 1545037156253248256 558	17-12-18 08:59:16.253248	50	188,2	EUR	XETRA
DE0008430026	852 2505134 1545037156253281411 559	17-12-18 08:59:16.253281	18	188,2	EUR	XETRA
DE0008430026	1074 2505134 1545038711807330260 740	17-12-18 09:25:11.807330	184	188,2	EUR	XETRA
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DE0008430026	1098 2505134 1545038741081274608 758	17-12-18 09:25:41.81274	115	188,2	EUR	XETRA
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DE0008430026	2667 2505134 1545045957839515320 1685	17-12-18 11:25:57.839515	83	188,2	EUR	XETRA
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DE0008430026	2682 2505134 1545045969812658036 1690	17-12-18 11:26:09.812658	69	188,2	EUR	XETRA
DE0008430026	2684 2505134 1545045969812725222 1691	17-12-18 11:26:09.812725	193	188,2	EUR	XETRA
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DE0008430026	2747 2505134 1545046321305955938 1732	17-12-18 11:32:01.305955	73	188,05	EUR	XETRA
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DE0008430026	2960 2505134 1545047603868200726 1921	17-12-18 11:53:23.868200	82	187,65	EUR	XETRA
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DE0008430026	3286 2505134 1545049430936366701 2237	17-12-18 12:23:50.936366	171	188,1	EUR	XETRA
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DE0008430026	3441 2505134 1545051120348947920 2361	17-12-18 12:52:00.348947	127	187,8	EUR	XETRA
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DE0008430026	3600 2505134 1545052264042625917 2455	17-12-18 13:11:04.42625	140	187,4	EUR	XETRA
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DE0008430026	3792 2505134 1545053269828803029 2604	17-12-18 13:27:49.828803	113	187,45	EUR	XETRA
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DE0008430026	4147 2505134 1545055064712496640 2837	17-12-18 13:57:44.712496	54	187,25	EUR	XETRA
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DE0008430026	4254 2505134 1545055920059327913 2940	17-12-18 14:12:00.59327	154	187,1	EUR	XETRA
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DE0008430026	4412 2505134 1545056382012452129 3026	17-12-18 14:19:42.12452	75	187,45	EUR	XETRA
DE0008430026	4461 2505134 1545056643005283390 3055	17-12-18 14:24:03.5283	122	187,3	EUR	XETRA
DE0008430026	4737 2505134 1545057319267708055 3184	17-12-18 14:35:19.267708	129	187,45	EUR	XETRA

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DE0008430026	4859 2505134 1545057799427225643 3273	17-12-18 14:43:19.427225	178	187,25	EUR	XETRA
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DE0008430026	4888 2505134 1545057822070971769 3285	17-12-18 14:43:42.70971	97	187,15	EUR	XETRA
DE0008430026	4905 2505134 1545057856002524595 3293	17-12-18 14:44:16.2524	6	187,1	EUR	XETRA
DE0008430026	4907 2505134 1545057856002616493 3294	17-12-18 14:44:16.2616	35	187,1	EUR	XETRA
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DE0008430026	4915 2505134 1545057888767784777 3297	17-12-18 14:44:48.767784	128	187,1	EUR	XETRA
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DE0008430026	4963 2505134 1545058026720475353 3323	17-12-18 14:47:06.720475	24	187,25	EUR	XETRA
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DE0008430026	4979 2505134 1545058063414152596 3332	17-12-18 14:47:43.414152	163	187,1	EUR	XETRA
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DE0008430026	5049 2505134 1545058338996062055 3393	17-12-18 14:52:18.996062	168	186,9	EUR	XETRA
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DE0008430026	5075 2505134 1545058384844841018 3407	17-12-18 14:53:04.844841	82	186,95	EUR	XETRA
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DE0008430026	5313 2505134 1545059185840162781 3576	17-12-18 15:06:25.840162	241	186,3	EUR	XETRA
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DE0008430026	5354 2505134 1545059282688996433 3601	17-12-18 15:08:02.688996	159	186,3	EUR	XETRA
DE0008430026	5375 2505134 1545059343317083327 3613	17-12-18 15:09:03.317083	39	186,25	EUR	XETRA
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DE0008430026	5413 2505134 1545059380472938735 3644	17-12-18 15:09:40.472938	124	186,3	EUR	XETRA
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DE0008430026	5452 2505134 1545059484709460240 3678	17-12-18 15:11:24.709460	173	186,2	EUR	XETRA
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DE0008430026	5496 2505134 1545059642652368198 3706	17-12-18 15:14:02.652368	81	186,25	EUR	XETRA
DE0008430026	5498 2505134 1545059642652445506 3707	17-12-18 15:14:02.652445	132	186,25	EUR	XETRA
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DE0008430026	5501 2505134 1545059642652508846 3708	17-12-18 15:14:02.652508	126	186,25	EUR	XETRA
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DE0008430026	5543 2505134 1545059795591081180 3744	17-12-18 15:16:35.591081	185	186,3	EUR	XETRA
DE0008430026	5554 2505134 1545059888845221507 3750	17-12-18 15:18:08.845221	224	186,25	EUR	XETRA
DE0008430026	5555 2505134 1545059888845221507 3750	17-12-18 15:18:08.845221	230	186,25	EUR	XETRA
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DE0008430026	5581 2505134 15450599633552751596 3762	17-12-18 15:19:23.552751	79	186,3	EUR	XETRA
DE0008430026	5605 2505134 1545060056472846959 3787	17-12-18 15:20:56.472846	176	186,3	EUR	XETRA
DE0008430026	5606 2505134 1545060056472846959 3787	17-12-18 15:20:56.472846	5	186,3	EUR	XETRA
DE0008430026	5608 2505134 1545060056472920048 3788	17-12-18 15:20:56.472920	114	186,3	EUR	XETRA
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DE0008430026	5611 2505134 1545060056472968270 3789	17-12-18 15:20:56.472968	29	186,3	EUR	XETRA
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DE0008430026	5655 2505134 1545060173738919536 3818	17-12-18 15:22:53.738919	109	186,3	EUR	XETRA
DE0008430026	5679 2505134 1545060229168696419 3826	17-12-18 15:23:49.168696	95	186,35	EUR	XETRA
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DE0008430026	5683 2505134 1545060229168808587 3828	17-12-18 15:23:49.168808	32	186,35	EUR	XETRA
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DE0008430026	5687 2505134 1545060283690410923 3830	17-12-18 15:24:43.690410	50	186,3	EUR	XETRA
DE0008430026	5689 2505134 1545060283690477631 3831	17-12-18 15:24:43.690477	81	186,3	EUR	XETRA
DE0008430026	5691 2505134 1545060283690477631 3831	17-12-18 15:24:43.690477	116	186,3	EUR	XETRA
DE0008430026	5694 2505134 1545060283809399950 3832	17-12-18 15:24:43.809399	128	186,3	EUR	XETRA
DE0008430026	5724 2505134 1545060378463236837 3848	17-12-18 15:26:18.463236	176	186,3	EUR	XETRA
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DE0008430026	5797 2505134 1545060660573048800 3896	17-12-18 15:31:00.573048	220	186,5	EUR	XETRA
DE0008430026	5800 2505134 1545060660657551566 3897	17-12-18 15:31:00.657551	141	186,5	EUR	XETRA
DE0008430026	5810 2505134 1545060677211835212 3900	17-12-18 15:31:17.211835	199	186,5	EUR	XETRA
DE0008430026	5820 2505134 1545060680333513354 3903	17-12-18 15:31:20.333513	131	186,45	EUR	XETRA
DE0008430026	5854 2505134 1545060864612296827 3920	17-12-18 15:34:24.612296	100	186,4	EUR	XETRA
DE0008430026	5856 2505134 1545060864612389184 3921	17-12-18 15:34:24.612389	63	186,4	EUR	XETRA
DE0008430026	5876 2505134 1545060888700569741 3926	17-12-18 15:34:48.700569	63	186,45	EUR	XETRA
DE0008430026	5879 2505134 1545060888700769418 3927	17-12-18 15:34:48.700769	125	186,45	EUR	XETRA
DE0008430026	5878 2505134 1545060888700769418 3927	17-12-18 15:34:48.700769	60	186,45	EUR	XETRA
DE0008430026	5892 2505134 1545060937476361304 3934	17-12-18 15:35:37.476361	154	186,45	EUR	XETRA
DE0008430026	5911 2505134 1545061071031779082 3949	17-12-18 15:37:51.31779	127	186,45	EUR	XETRA
DE0008430026	5945 2505134 1545061159337157975 3973	17-12-18 15:39:19.337157	299	186,5	EUR	XETRA
DE0008430026	5946 2505134 1545061159337157975 3973	17-12-18 15:39:19.337157	133	186,5	EUR	XETRA
DE0008430026	6001 2505134 1545061340632529902 4012	17-12-18 15:42:20.632529	207	187	EUR	XETRA
DE0008430026	6004 2505134 1545061340683363476 4013	17-12-18 15:42:20.683363	120	187	EUR	XETRA
DE0008430026	6038 2505134 1545061366129425774 4033	17-12-18 15:42:46.129425	136	187,1	EUR	XETRA
DE0008430026	6042 2505134 1545061368666414457 4034	17-12-18 15:42:48.666414	300	187,1	EUR	XETRA
DE0008430026	6051 2505134 1545061388974927680 4041	17-12-18 15:43:08.974927	58	187,15	EUR	XETRA
DE0008430026	6053 2505134 1545061388974996424 4042	17-12-18 15:43:08.974996	56	187,15	EUR	XETRA
DE0008430026	6059 2505134 1545061456391296858 4049	17-12-18 15:44:16.391296	130	187,1	EUR	XETRA
DE0008430026	6058 2505134 1545061456391296858 4049	17-12-18 15:44:16.391296	140	187,1	EUR	XETRA
DE0008430026	6075 2505134 1545061479268652838 4058	17-12-18 15:44:39.268652	80	187,05	EUR	XETRA
DE0008430026	6077 2505134 1545061479268720211 4059	17-12-18 15:44:39.268720	73	187,05	EUR	XETRA
DE0008430026	6095 2505134 1545061494007959397 4067	17-12-18 15:44:54.7959	122	187,05	EUR	XETRA
DE0008430026	6104 2505134 1545061510269283404 4070	17-12-18 15:45:10.269283	7	187,1	EUR	XETRA
DE0008430026	6106 2505134 1545061510269350349 4071	17-12-18 15:45:10.269350	170	187,1	EUR	XETRA
DE0008430026	6144 2505134 1545061606574101124 4099	17-12-18 15:46:46.574101	149	186,85	EUR	XETRA
DE0008430026	6151 2505134 1545061660549757348 4103	17-12-18 15:47:40.549757	24	186,8	EUR	XETRA
DE0008430026	6153 2505134 1545061660549799917 4104	17-12-18 15:47:40.549799	32	186,8	EUR	XETRA
DE0008430026	6155 2505134 1545061660549888590 4105	17-12-18 15:47:40.549888	78	186,8	EUR	XETRA
DE0008430026	6174 2505134 1545061707013725757 4113	17-12-18 15:48:27.13725	162	186,85	EUR	XETRA
DE0008430026	6193 2505134 1545061788612894788 4145	17-12-18 15:49:48.612894	122	186,7	EUR	XETRA
DE0008430026	6213 2505134 1545061871755028420 4159	17-12-18 15:51:11.755028	157	186,7	EUR	XETRA
DE0008430026	6236 2505134 1545061875294328715 4165	17-12-18 15:51:15.294328	128	186,75	EUR	XETRA
DE0008430026	6245 2505134 1545061888904794504 4171	17-12-18 15:51:28.904794	12	186,75	EUR	XETRA
DE0008430026	6267 2505134 1545061935388227024 4188	17-12-18 15:52:15.388227	11	186,85	EUR	XETRA
DE0008430026	6269 2505134 1545061948261354336 4191	17-12-18 15:52:28.261354	126	186,85	EUR	XETRA
DE0008430026	6292 2505134 1545061992300183934 4210	17-12-18 15:53:12.300183	27	186,75	EUR	XETRA
DE0008430026	6294 2505134 1545061992300283853 4211	17-12-18 15:53:12.300283	196	186,75	EUR	XETRA
DE0008430026	6295 2505134 1545061992300283853 4211	17-12-18 15:53:12.300283	111	186,75	EUR	XETRA
DE0008430026	6297 2505134 1545061992300345316 4212	17-12-18 15:53:12.300345	36	186,75	EUR	XETRA
DE0008430026	6301 2505134 1545061995978463953 4214	17-12-18 15:53:15.978463	41	186,7	EUR	XETRA
DE0008430026	6303 2505134 1545061995978528998 4215	17-12-18 15:53:15.978528	93	186,7	EUR	XETRA
DE0008430026	6343 2505134 1545062115224882164 4238	17-12-18 15:55:15.224882	127	186,9	EUR	XETRA
DE0008430026	6342 2505134 1545062115224882164 4238	17-12-18 15:55:15.224882	261	186,9	EUR	XETRA
DE0008430026	6347 2505134 1545062117270108713 4240	17-12-18 15:55:17.270108	118	186,9	EUR	XETRA
DE0008430026	6372 2505134 1545062160409550174 4249	17-12-18 15:56:00.409550	100	186,85	EUR	XETRA
DE0008430026	6388 2505134 1545062197630229395 4257	17-12-18 15:56:37.630229	78	187	EUR	XETRA
DE0008430026	6390 2505134 1545062197630299080 4258	17-12-18 15:56:37.630299	53	187	EUR	XETRA
DE0008430026	6394 2505134 1545062212819342067 4260	17-12-18 15:56:52.819342	127	187	EUR	XETRA
DE0008430026	6401 2505134 1545062267715806577 4264	17-12-18 15:57:47.715806	123	187	EUR	XETRA
DE0008430026	6414 2505134 1545062276366266615 4272	17-12-18 15:57:56.366266	75	186,9	EUR	XETRA
DE0008430026	6469 2505134 1545062438090136454 4315	17-12-18 16:00:38.90136	44	187	EUR	XETRA

DE0008430026	6471 2505134 1545062438090214416 4316	17-12-18 16:00:38.90214	306	187	EUR	XETRA
DE0008430026	6474 2505134 1545062438090214416 4316	17-12-18 16:00:38.90214	115	187	EUR	XETRA
DE0008430026	6477 2505134 1545062457987901241 4321	17-12-18 16:00:57.987901	204	186,95	EUR	XETRA
DE0008430026	6564 2505134 1545062619893215174 4378	17-12-18 16:03:39.893215	115	187,25	EUR	XETRA
DE0008430026	6591 2505134 1545062648465774036 4390	17-12-18 16:04:08.465774	258	187,25	EUR	XETRA
DE0008430026	6649 2505134 1545062714949109728 4418	17-12-18 16:05:14.949109	80	187,25	EUR	XETRA
DE0008430026	6651 2505134 1545062714949178113 4419	17-12-18 16:05:14.949178	198	187,25	EUR	XETRA
DE0008430026	6753 2505134 1545062916591557246 4476	17-12-18 16:08:36.591557	166	187,35	EUR	XETRA
DE0008430026	6762 2505134 1545062918511965789 4478	17-12-18 16:08:38.511965	34	187,25	EUR	XETRA
DE0008430026	6764 2505134 1545062918524416831 4479	17-12-18 16:08:38.524416	166	187,25	EUR	XETRA
DE0008430026	6911 2505134 1545063311564132813 4557	17-12-18 16:15:11.564132	5	187,3	EUR	XETRA
DE0008430026	6913 2505134 1545063311614975119 4558	17-12-18 16:15:11.614975	122	187,3	EUR	XETRA
DE0008430026	6925 2505134 1545063315591410032 4562	17-12-18 16:15:15.591410	208	187,25	EUR	XETRA
DE0008430026	6940 2505134 1545063346669025821 4569	17-12-18 16:15:46.669025	135	187,25	EUR	XETRA
DE0008430026	7193 2505134 1545063848284314828 4781	17-12-18 16:24:08.284314	22	187,4	EUR	XETRA
DE0008430026	7195 2505134 1545063848284416175 4782	17-12-18 16:24:08.284416	168	187,4	EUR	XETRA
DE0008430026	7197 2505134 1545063848284486522 4783	17-12-18 16:24:08.284486	65	187,4	EUR	XETRA
DE0008430026	7410 2505134 1545064181228820205 4933	17-12-18 16:29:41.228820	124	187,4	EUR	XETRA