

Date  
ISIN

18 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1089 2505134 1545122638513896180 665	18-12-18 08:43:58.513896	196	187,95	EUR	XETRA
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DE0008430026	2965 2505134 1545129992779188074 2101	18-12-18 10:46:32.779188	38	187,8	EUR	XETRA
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DE0008430026	3477 2505134 1545132373471300031 2415	18-12-18 11:26:13.471300	18	188,15	EUR	XETRA
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DE0008430026	3661 2505134 1545133133269401272 2502	18-12-18 11:38:53.269401	131	188	EUR	XETRA
DE0008430026	3716 2505134 1545133473481810376 2549	18-12-18 11:44:33.481810	152	188,15	EUR	XETRA
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DE0008430026	3917 2505134 1545134366857232915 2653	18-12-18 11:59:26.857232	15	188,1	EUR	XETRA
DE0008430026	3919 2505134 1545134366857306521 2654	18-12-18 11:59:26.857306	229	188,1	EUR	XETRA
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DE0008430026	4707 2505134 1545137926292404378 3125	18-12-18 12:58:46.292404	217	188,15	EUR	XETRA
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DE0008430026	4697 2505134 1545137926092425487 3118	18-12-18 12:58:46.92425	28	188,15	EUR	XETRA
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DE0008430026	5284 2505134 1545141070238497651 3467	18-12-18 13:51:10.238497	188	188,15	EUR	XETRA
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DE0008430026	5489 2505134 1545142347021413276 3608	18-12-18 14:12:27.21413	79	187,9	EUR	XETRA
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DE0008430026	5738 2505134 1545143316765313530 3771	18-12-18 14:28:36.765313	245	188,15	EUR	XETRA
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DE0008430026	7990 2505134 1545149917114300905 5274	18-12-18 16:18:37.114300	234	188,15	EUR	XETRA
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DE0008430026	8053 2505134 1545150036414269100 5323	18-12-18 16:20:36.414269	293	188,15	EUR	XETRA
DE0008430026	8058 2505134 1545150036561445390 5324	18-12-18 16:20:36.561445	262	188,15	EUR	XETRA
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DE0008430026	8086 2505134 1545150115978385237 5359	18-12-18 16:21:55.978385	7	188,15	EUR	XETRA
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DE0008430026	8092 2505134 1545150137391289199 5374	18-12-18 16:22:17.391289	47	188,15	EUR	XETRA
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DE0008430026	8096 2505134 1545150137484714174 5376	18-12-18 16:22:17.484714	143	188,15	EUR	XETRA
DE0008430026	8099 2505134 1545150140756294213 5377	18-12-18 16:22:20.756294	170	188,15	EUR	XETRA
DE0008430026	8102 2505134 1545150144449156884 5379	18-12-18 16:22:24.449156	2	188,15	EUR	XETRA
DE0008430026	8136 2505134 1545150234965363756 5424	18-12-18 16:23:54.965363	77	188,15	EUR	XETRA
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DE0008430026	8141 2505134 1545150235127248853 5426	18-12-18 16:23:55.127248	338	188,15	EUR	XETRA