

Date  
ISIN

21 December 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	941 2505134 1545380809670443334 597	21-12-18 08:26:49.670443	172	188,35	EUR	XETRA
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DE0008430026	1303 2505134 1545381484917182242 769	21-12-18 08:38:04.917182	240	188,35	EUR	XETRA
DE0008430026	1320 2505134 1545381587594209936 777	21-12-18 08:39:47.594209	208	188,25	EUR	XETRA
DE0008430026	1333 2505134 1545381596794177022 781	21-12-18 08:39:56.794177	267	188,2	EUR	XETRA
DE0008430026	1362 2505134 1545381666901294597 804	21-12-18 08:41:06.901294	261	188,2	EUR	XETRA
DE0008430026	1386 2505134 1545381773991830614 822	21-12-18 08:42:53.991830	132	188,2	EUR	XETRA
DE0008430026	1388 2505134 1545381773991929337 823	21-12-18 08:42:53.991929	119	188,2	EUR	XETRA
DE0008430026	1441 2505134 1545381836684714339 851	21-12-18 08:43:56.684714	43	188,3	EUR	XETRA
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DE0008430026	1498 2505134 1545382175147183826 899	21-12-18 08:49:35.147183	57	188,2	EUR	XETRA
DE0008430026	1500 2505134 1545382175147230264 900	21-12-18 08:49:35.147230	166	188,2	EUR	XETRA
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DE0008430026	1718 2505134 1545382812812349001 1021	21-12-18 09:00:12.812349	105	188,25	EUR	XETRA
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DE0008430026	2222 2505134 1545384203043122447 1374	21-12-18 09:23:23.431222	21	188,15	EUR	XETRA
DE0008430026	2224 2505134 1545384203046817520 1375	21-12-18 09:23:23.468175	143	188,15	EUR	XETRA
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DE0008430026	2517 2505134 1545385078914138186 1569	21-12-18 09:37:58.914138	58	188,35	EUR	XETRA
DE0008430026	2519 2505134 1545385078914204482 1570	21-12-18 09:37:58.914204	121	188,35	EUR	XETRA
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DE0008430026	2812 2505134 1545385709642396529 1753	21-12-18 09:48:29.642396	261	188,1	EUR	XETRA
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DE0008430026	3165 2505134 1545386458022175509 1955	21-12-18 10:00:58.221755	300	188,35	EUR	XETRA
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DE0008430026	3233 2505134 1545386595958795953 1991	21-12-18 10:03:15.958795	64	188,35	EUR	XETRA
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DE0008430026	3308 2505134 1545387049514283822 2038	21-12-18 10:10:49.514283	43	188,35	EUR	XETRA
DE0008430026	3310 2505134 1545387049514329900 2039	21-12-18 10:10:49.514329	168	188,35	EUR	XETRA
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DE0008430026	3347 2505134 1545387153772024309 2060	21-12-18 10:12:33.772024	40	188,2	EUR	XETRA
DE0008430026	3349 2505134 1545387153772099022 2061	21-12-18 10:12:33.772099	118	188,2	EUR	XETRA
DE0008430026	3373 2505134 1545387225397982165 2078	21-12-18 10:13:45.397982	32	188,25	EUR	XETRA
DE0008430026	3375 2505134 1545387225398021337 2079	21-12-18 10:13:45.398021	109	188,25	EUR	XETRA
DE0008430026	3409 2505134 1545387295855740107 2102	21-12-18 10:14:55.855740	15	188,2	EUR	XETRA

DE0008430026	3411 2505134 1545387295855853104 2103	21-12-18 10:14:55.855853	219	188,2	EUR	XETRA
DE0008430026	3419 2505134 1545387407652674146 2110	21-12-18 10:16:47.652674	50	188,1	EUR	XETRA
DE0008430026	3421 2505134 1545387407652747278 2111	21-12-18 10:16:47.652747	69	188,1	EUR	XETRA
DE0008430026	3428 2505134 1545387472288393852 2117	21-12-18 10:17:52.288393	114	188	EUR	XETRA
DE0008430026	3430 2505134 1545387472288449336 2118	21-12-18 10:17:52.288449	72	188	EUR	XETRA
DE0008430026	3457 2505134 1545387582891519294 2137	21-12-18 10:19:42.891519	5	187,8	EUR	XETRA
DE0008430026	3459 2505134 1545387588046607575 2138	21-12-18 10:19:48.46607	4	187,8	EUR	XETRA
DE0008430026	3461 2505134 1545387588046718897 2139	21-12-18 10:19:48.46718	114	187,8	EUR	XETRA
DE0008430026	3490 2505134 1545387632329485305 2157	21-12-18 10:20:32.329485	134	187,65	EUR	XETRA
DE0008430026	3543 2505134 1545387770227225602 2188	21-12-18 10:22:50.227225	47	187,75	EUR	XETRA
DE0008430026	3545 2505134 1545387770227293593 2189	21-12-18 10:22:50.227293	203	187,75	EUR	XETRA
DE0008430026	3593 2505134 1545387959256084244 2229	21-12-18 10:25:59.256084	42	187,8	EUR	XETRA
DE0008430026	3595 2505134 1545387959256158389 2230	21-12-18 10:25:59.256158	116	187,8	EUR	XETRA
DE0008430026	3597 2505134 1545387959256238224 2231	21-12-18 10:25:59.256238	88	187,8	EUR	XETRA
DE0008430026	3634 2505134 1545388199974996382 2273	21-12-18 10:29:59.974996	144	187,8	EUR	XETRA
DE0008430026	3683 2505134 1545388393649107198 2318	21-12-18 10:33:13.649107	74	187,9	EUR	XETRA
DE0008430026	3685 2505134 1545388393649246519 2319	21-12-18 10:33:13.649246	143	187,9	EUR	XETRA
DE0008430026	3759 2505134 1545388604288907207 2373	21-12-18 10:36:44.288907	25	188,15	EUR	XETRA
DE0008430026	3761 2505134 1545388604288989146 2374	21-12-18 10:36:44.288989	113	188,15	EUR	XETRA
DE0008430026	3770 2505134 1545388604423152814 2376	21-12-18 10:36:44.423152	164	188,15	EUR	XETRA
DE0008430026	3772 2505134 1545388604423259416 2377	21-12-18 10:36:44.423259	73	188,15	EUR	XETRA
DE0008430026	3844 2505134 1545388684979036116 2410	21-12-18 10:38:04.979036	65	188,1	EUR	XETRA
DE0008430026	3846 2505134 1545388685010886908 2411	21-12-18 10:38:05.10886	88	188,1	EUR	XETRA
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DE0008430026	3928 2505134 1545388891946581617 2467	21-12-18 10:41:31.946581	6	188,2	EUR	XETRA
DE0008430026	3930 2505134 1545388891946656272 2468	21-12-18 10:41:31.946656	130	188,2	EUR	XETRA
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DE0008430026	4883 2505134 1545389544556626995 3033	21-12-18 10:52:24.556626	167	188,05	EUR	XETRA
DE0008430026	4887 2505134 1545389544663144869 3035	21-12-18 10:52:24.663144	75	188,05	EUR	XETRA
DE0008430026	4889 2505134 1545389548047573557 3036	21-12-18 10:52:28.47573	64	188,05	EUR	XETRA
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DE0008430026	4959 2505134 1545389559363188742 3077	21-12-18 10:52:39.363188	112	188	EUR	XETRA
DE0008430026	5055 2505134 1545389576870572743 3135	21-12-18 10:52:56.870572	6	187,95	EUR	XETRA
DE0008430026	5057 2505134 1545389576870614588 3136	21-12-18 10:52:56.870614	75	187,95	EUR	XETRA
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DE0008430026	5351 2505134 1545389634495805008 3306	21-12-18 10:53:54.495805	169	188	EUR	XETRA
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DE0008430026	5504 2505134 1545389668111185067 3390	21-12-18 10:54:28.111185	311	188	EUR	XETRA
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DE0008430026	5919 2505134 1545389755609758981 3628	21-12-18 10:55:55.609758	87	188,1	EUR	XETRA
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DE0008430026	6152 2505134 1545389799566258370 3748	21-12-18 10:56:39.566258	265	188,2	EUR	XETRA
DE0008430026	6225 2505134 1545389814017536199 3791	21-12-18 10:56:54.17536	131	188,25	EUR	XETRA
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DE0008430026	6846 2505134 1545389939023627239 4124	21-12-18 10:58:59.23627	221	188,35	EUR	XETRA
DE0008430026	6849 2505134 1545389939155499675 4125	21-12-18 10:58:59.155499	175	188,35	EUR	XETRA
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DE0008430026	6861 2505134 1545389939376974526 4129	21-12-18 10:58:59.376974	232	188,35	EUR	XETRA





DE0008430026	12939 2505134 1545406796956195085 8084	21-12-18 15:39:56.956195	2	188,3	EUR	XETRA
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DE0008430026	13007 2505134 1545406878291790207 8138	21-12-18 15:41:18.291790	85	188,15	EUR	XETRA
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DE0008430026	13072 2505134 1545407079539823359 8188	21-12-18 15:44:39.539823	55	188,15	EUR	XETRA
DE0008430026	13074 2505134 1545407079539887931 8189	21-12-18 15:44:39.539887	90	188,15	EUR	XETRA
DE0008430026	13088 2505134 1545407169788460755 8199	21-12-18 15:46:09.788460	139	188,1	EUR	XETRA
DE0008430026	13261 2505134 1545407198022516275 8209	21-12-18 15:46:38.22516	60	188,15	EUR	XETRA
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DE0008430026	13137 2505134 1545407275826382002 8228	21-12-18 15:47:55.826382	130	188,2	EUR	XETRA
DE0008430026	13139 2505134 1545407275826447160 8229	21-12-18 15:47:55.826447	23	188,2	EUR	XETRA
DE0008430026	13182 2505134 1545407393527938434 8256	21-12-18 15:49:53.527938	211	188,2	EUR	XETRA
DE0008430026	13198 2505134 1545407452750935939 8268	21-12-18 15:50:52.750935	119	188,25	EUR	XETRA
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DE0008430026	13261 2505134 1545407622976205371 8323	21-12-18 15:53:42.976205	35	188,25	EUR	XETRA
DE0008430026	13263 2505134 1545407622976285054 8324	21-12-18 15:53:42.976285	208	188,25	EUR	XETRA
DE0008430026	13295 2505134 1545407714151023725 8363	21-12-18 15:55:14.151023	126	188,2	EUR	XETRA
DE0008430026	13319 2505134 1545407830782884546 8397	21-12-18 15:57:10.782884	54	188,15	EUR	XETRA
DE0008430026	13321 2505134 1545407830782955119 8398	21-12-18 15:57:10.782955	62	188,15	EUR	XETRA
DE0008430026	13356 2505134 1545407927748319122 8442	21-12-18 15:58:47.748319	277	188	EUR	XETRA
DE0008430026	13442 2505134 1545408135128036314 8527	21-12-18 16:02:15.128036	135	188,05	EUR	XETRA
DE0008430026	13444 2505134 1545408135128099344 8528	21-12-18 16:02:15.128099	206	188,05	EUR	XETRA
DE0008430026	13490 2505134 1545408221063501339 8554	21-12-18 16:03:41.63501	233	188	EUR	XETRA
DE0008430026	13552 2505134 1545408361535565509 8650	21-12-18 16:06:01.535565	140	188,05	EUR	XETRA
DE0008430026	13568 2505134 1545408368954886476 8669	21-12-18 16:06:08.954886	147	188,05	EUR	XETRA
DE0008430026	13686 2505134 1545408531382849478 8755	21-12-18 16:08:51.382849	174	187,85	EUR	XETRA
DE0008430026	13725 2505134 1545408619747879320 8779	21-12-18 16:10:19.747879	18	187,75	EUR	XETRA
DE0008430026	13727 2505134 1545408619747959567 8780	21-12-18 16:10:19.747959	132	187,75	EUR	XETRA
DE0008430026	13776 2505134 1545408735668557978 8811	21-12-18 16:12:15.668557	199	187,65	EUR	XETRA
DE0008430026	13857 2505134 1545408887352111811 8850	21-12-18 16:14:47.352111	134	187,85	EUR	XETRA
DE0008430026	13859 2505134 1545408887352175175 8851	21-12-18 16:14:47.352175	9	187,85	EUR	XETRA
DE0008430026	13879 2505134 1545408943016789199 8865	21-12-18 16:15:43.16789	198	187,8	EUR	XETRA
DE0008430026	13952 2505134 1545409076953077462 8911	21-12-18 16:17:56.953077	189	187,85	EUR	XETRA
DE0008430026	13995 2505134 1545409173498423821 8941	21-12-18 16:19:33.498423	113	187,95	EUR	XETRA
DE0008430026	14063 2505134 1545409274783332934 8975	21-12-18 16:21:14.783332	176	188,05	EUR	XETRA
DE0008430026	14101 2505134 1545409334150372931 9002	21-12-18 16:22:14.150372	100	188,05	EUR	XETRA
DE0008430026	14127 2505134 1545409371226889631 9010	21-12-18 16:22:51.226889	119	188,2	EUR	XETRA
DE0008430026	14173 2505134 1545409423750245865 9043	21-12-18 16:23:43.750245	47	188,2	EUR	XETRA
DE0008430026	14181 2505134 1545409423974093173 9046	21-12-18 16:23:43.974093	36	188,2	EUR	XETRA
DE0008430026	14190 2505134 1545409429333882232 9049	21-12-18 16:23:49.333882	142	188,25	EUR	XETRA
DE0008430026	14239 2505134 1545409493950632871 9081	21-12-18 16:24:53.950632	156	188,25	EUR	XETRA
DE0008430026	14241 2505134 1545409493950725595 9082	21-12-18 16:24:53.950725	89	188,25	EUR	XETRA
DE0008430026	14289 2505134 1545409578768464138 9106	21-12-18 16:26:18.768464	114	188,35	EUR	XETRA
DE0008430026	14310 2505134 1545409632349859571 9121	21-12-18 16:27:12.349859	149	188,35	EUR	XETRA