

Date  
ISIN

15 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	849 2505134 1550219563356109827 1162	15-02-19 08:32:43.356109	34	199,85	EUR	XETRA
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DE0008430026	856 2505134 1550219580878738654 1176	15-02-19 08:33:00.878738	232	199,8	EUR	XETRA
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DE0008430026	3755 2505134 1550230046343979760 4009	15-02-19 11:27:26.343979	25	202,5	EUR	XETRA
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DE0008430026	7119 2505134 1550244050938646661 7454	15-02-19 15:20:50.938646	89	203,5	EUR	XETRA
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DE0008430026	7361 2505134 1550245079678911175 7644	15-02-19 15:37:59.678911	218	203,9	EUR	XETRA
DE0008430026	7374 2505134 1550245121431953243 7651	15-02-19 15:38:41.431953	128	203,9	EUR	XETRA
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DE0008430026	7404 2505134 1550245240536677443 7682	15-02-19 15:40:40.536677	258	203,9	EUR	XETRA
DE0008430026	7445 2505134 1550245497046320837 7720	15-02-19 15:44:57.46320	211	203,8	EUR	XETRA
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DE0008430026	7547 2505134 1550246254592202705 7818	15-02-19 15:57:34.592202	110	203,8	EUR	XETRA
DE0008430026	7557 2505134 1550246283592015878 7824	15-02-19 15:58:03.592015	82	203,8	EUR	XETRA
DE0008430026	7579 2505134 1550246343604059628 7836	15-02-19 15:59:03.604059	111	203,7	EUR	XETRA
DE0008430026	7588 2505134 1550246354664916582 7839	15-02-19 15:59:14.664916	517	203,7	EUR	XETRA
DE0008430026	7638 2505134 1550246488557943397 7870	15-02-19 16:01:28.557943	135	203,8	EUR	XETRA
DE0008430026	7642 2505134 1550246531484150472 7882	15-02-19 16:02:11.484150	194	203,7	EUR	XETRA
DE0008430026	7676 2505134 1550246632204605969 7900	15-02-19 16:03:52.204605	30	203,7	EUR	XETRA
DE0008430026	7678 2505134 1550246632204728525 7901	15-02-19 16:03:52.204728	101	203,7	EUR	XETRA
DE0008430026	7712 2505134 1550246808298420818 7929	15-02-19 16:06:48.298420	48	203,7	EUR	XETRA
DE0008430026	7714 2505134 1550246808298498603 7930	15-02-19 16:06:48.298498	65	203,7	EUR	XETRA
DE0008430026	7718 2505134 1550246808441823451 7931	15-02-19 16:06:48.441823	177	203,7	EUR	XETRA
DE0008430026	7727 2505134 1550246876313008702 7966	15-02-19 16:07:56.313008	140	203,7	EUR	XETRA
DE0008430026	7740 2505134 1550246967570072657 7978	15-02-19 16:09:27.570072	120	203,7	EUR	XETRA
DE0008430026	7774 2505134 1550247287589757571 8045	15-02-19 16:14:47.589757	107	203,6	EUR	XETRA
DE0008430026	7776 2505134 1550247287592073170 8046	15-02-19 16:14:47.592073	10	203,6	EUR	XETRA
DE0008430026	7785 2505134 1550247319552903620 8048	15-02-19 16:15:19.552903	55	203,6	EUR	XETRA
DE0008430026	7787 2505134 1550247319553795871 8049	15-02-19 16:15:19.553795	52	203,6	EUR	XETRA
DE0008430026	7789 2505134 1550247319553833976 8050	15-02-19 16:15:19.553833	69	203,6	EUR	XETRA
DE0008430026	7791 2505134 1550247319553882606 8051	15-02-19 16:15:19.553882	245	203,6	EUR	XETRA
DE0008430026	7850 2505134 1550247457819532885 8097	15-02-19 16:17:37.819532	69	203,7	EUR	XETRA
DE0008430026	7851 2505134 1550247457819532885 8097	15-02-19 16:17:37.819532	228	203,7	EUR	XETRA
DE0008430026	7855 2505134 1550247457819532885 8097	15-02-19 16:17:37.819532	54	203,7	EUR	XETRA
DE0008430026	7866 2505134 1550247535012122052 8133	15-02-19 16:18:55.12122	122	203,6	EUR	XETRA
DE0008430026	7909 2505134 1550247795058468912 8202	15-02-19 16:23:15.58468	481	203,8	EUR	XETRA
DE0008430026	7942 2505134 1550247863895649449 8215	15-02-19 16:24:23.895649	215	203,9	EUR	XETRA
DE0008430026	7947 2505134 1550247890707966805 8226	15-02-19 16:24:50.707966	113	203,9	EUR	XETRA
DE0008430026	7951 2505134 1550247908709429053 8237	15-02-19 16:25:08.709429	176	203,9	EUR	XETRA
DE0008430026	7969 2505134 1550247930710745807 8246	15-02-19 16:25:30.710745	118	203,9	EUR	XETRA
DE0008430026	7979 2505134 1550247956380163788 8249	15-02-19 16:25:56.380163	57	203,8	EUR	XETRA
DE0008430026	7981 2505134 1550247958384104549 8250	15-02-19 16:25:58.384104	106	203,8	EUR	XETRA
DE0008430026	7983 2505134 1550247958384176716 8251	15-02-19 16:25:58.384176	209	203,8	EUR	XETRA
DE0008430026	7992 2505134 1550247958508213662 8256	15-02-19 16:25:58.508213	37	203,8	EUR	XETRA
DE0008430026	7994 2505134 1550247958508298801 8257	15-02-19 16:25:58.508298	95	203,8	EUR	XETRA
DE0008430026	8021 2505134 1550248130677220874 8299	15-02-19 16:28:50.677220	41	203,9	EUR	XETRA
DE0008430026	8022 2505134 1550248130677220874 8299	15-02-19 16:28:50.677220	372	203,9	EUR	XETRA
DE0008430026	8040 2505134 1550248158289016463 8316	15-02-19 16:29:18.289016	44	203,9	EUR	XETRA
DE0008430026	8042 2505134 1550248158289016463 8316	15-02-19 16:29:18.289016	18	203,9	EUR	XETRA
DE0008430026	8044 2505134 1550248158289069734 8317	15-02-19 16:29:18.289069	131	203,9	EUR	XETRA

DE0008430026	8051 2505134 1550248186580331085 8329	15-02-19 16:29:46.580331	17	204	EUR	XETRA
DE0008430026	8053 2505134 1550248186694877568 8330	15-02-19 16:29:46.694877	5	204	EUR	XETRA
DE0008430026	8055 2505134 1550248191685603106 8333	15-02-19 16:29:51.685603	92	204	EUR	XETRA