

Date  
ISIN

19 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1193 2505134 1550567102834655169 1480	19-02-19 09:05:02.834655	155	203,5	EUR	XETRA
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DE0008430026	2382 2505134 1550572581915286111 2740	19-02-19 10:36:21.915286	176	204	EUR	XETRA
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DE0008430026	2606 2505134 1550573363942399168 2899	19-02-19 10:49:23.942399	24	204,1	EUR	XETRA
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DE0008430026	3578 2505134 1550579099199364361 3773	19-02-19 12:24:59.199364	74	203,6	EUR	XETRA
DE0008430026	3587 2505134 1550579099199975703 3775	19-02-19 12:24:59.199975	88	203,6	EUR	XETRA
DE0008430026	3606 2505134 1550579330471957257 3796	19-02-19 12:28:50.471957	68	203,6	EUR	XETRA
DE0008430026	3607 2505134 1550579330471957257 3796	19-02-19 12:28:50.471957	176	203,6	EUR	XETRA
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DE0008430026	3745 2505134 1550580436395573836 3907	19-02-19 12:47:16.395573	81	203,6	EUR	XETRA
DE0008430026	3780 2505134 1550580453254832324 3916	19-02-19 12:47:33.254832	81	203,5	EUR	XETRA
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DE0008430026	3798 2505134 1550580523151534855 3926	19-02-19 12:48:43.151534	67	203,6	EUR	XETRA
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DE0008430026	3802 2505134 1550580539960556413 3933	19-02-19 12:48:59.960556	241	203,6	EUR	XETRA
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DE0008430026	3814 2505134 1550580578130349820 3939	19-02-19 12:49:38.130349	116	203,6	EUR	XETRA
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DE0008430026	3875 2505134 1550580957480914515 4002	19-02-19 12:55:57.480914	101	203,6	EUR	XETRA
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DE0008430026	3942 2505134 1550582194179169809 4138	19-02-19 13:16:34.179169	99	203,5	EUR	XETRA
DE0008430026	3943 2505134 1550582194179169809 4138	19-02-19 13:16:34.179169	74	203,5	EUR	XETRA
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DE0008430026	3947 2505134 1550582194179169809 4138	19-02-19 13:16:34.179169	107	203,5	EUR	XETRA
DE0008430026	3958 2505134 1550582258376774222 4142	19-02-19 13:17:38.376774	216	203,5	EUR	XETRA
DE0008430026	3992 2505134 1550582322071897883 4158	19-02-19 13:18:42.71897	6	203,4	EUR	XETRA
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DE0008430026	4918 2505134 1550588345630597166 4992	19-02-19 14:59:05.630597	37	203,7	EUR	XETRA
DE0008430026	4920 2505134 1550588345630659760 4993	19-02-19 14:59:05.630659	92	203,7	EUR	XETRA
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DE0008430026	5024 2505134 1550588634000230053 5130	19-02-19 15:03:54.230	88	204	EUR	XETRA
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DE0008430026	5054 2505134 1550588634083748242 5142	19-02-19 15:03:54.83748	285	204	EUR	XETRA
DE0008430026	5129 2505134 1550588922841061053 5245	19-02-19 15:08:42.841061	316	203,9	EUR	XETRA
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DE0008430026	5202 2505134 1550589270391743687 5341	19-02-19 15:14:30.391743	28	204,1	EUR	XETRA
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DE0008430026	5311 2505134 1550589917818436833 5538	19-02-19 15:25:17.818436	79	204,1	EUR	XETRA
DE0008430026	5312 2505134 1550589917818436833 5538	19-02-19 15:25:17.818436	81	204,1	EUR	XETRA
DE0008430026	5315 2505134 1550589917818436833 5538	19-02-19 15:25:17.818436	131	204,1	EUR	XETRA
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DE0008430026	5413 2505134 1550590224496138270 5662	19-02-19 15:30:24.496138	83	204,2	EUR	XETRA
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DE0008430026	5537 2505134 1550590749758608158 5801	19-02-19 15:39:09.758608	114	204,1	EUR	XETRA
DE0008430026	5541 2505134 1550590804763457953 5806	19-02-19 15:40:04.763457	113	204,1	EUR	XETRA
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DE0008430026	5606 2505134 1550591201505093464 5910	19-02-19 15:46:41.505093	138	204,3	EUR	XETRA
DE0008430026	5625 2505134 1550591201611228942 5918	19-02-19 15:46:41.611228	243	204,3	EUR	XETRA
DE0008430026	5634 2505134 1550591209519946403 5926	19-02-19 15:46:49.519946	55	204,3	EUR	XETRA
DE0008430026	5636 2505134 1550591210103260897 5927	19-02-19 15:46:50.103260	77	204,3	EUR	XETRA
DE0008430026	5640 2505134 1550591308111223967 5962	19-02-19 15:48:28.111223	77	204,2	EUR	XETRA
DE0008430026	5642 2505134 1550591308111223967 5962	19-02-19 15:48:28.111223	77	204,2	EUR	XETRA
DE0008430026	5643 2505134 1550591308111223967 5962	19-02-19 15:48:28.111223	370	204,2	EUR	XETRA
DE0008430026	5644 2505134 1550591308111223967 5962	19-02-19 15:48:28.111223	116	204,2	EUR	XETRA
DE0008430026	5648 2505134 1550591308250371808 5965	19-02-19 15:48:28.250371	75	204,2	EUR	XETRA
DE0008430026	5658 2505134 1550591344367825826 5970	19-02-19 15:49:04.367825	264	204,2	EUR	XETRA
DE0008430026	5662 2505134 1550591344597156285 5971	19-02-19 15:49:04.597156	86	204,2	EUR	XETRA
DE0008430026	5664 2505134 1550591344606078829 5972	19-02-19 15:49:04.606078	86	204,2	EUR	XETRA
DE0008430026	5667 2505134 1550591344609380527 5973	19-02-19 15:49:04.609380	49	204,2	EUR	XETRA
DE0008430026	5669 2505134 1550591344609449446 5974	19-02-19 15:49:04.609449	47	204,2	EUR	XETRA
DE0008430026	5713 2505134 1550591595732340114 6040	19-02-19 15:53:15.732340	202	204,1	EUR	XETRA
DE0008430026	5716 2505134 1550591595732340114 6040	19-02-19 15:53:15.732340	77	204,1	EUR	XETRA
DE0008430026	5736 2505134 1550591645735875624 6056	19-02-19 15:54:05.735875	38	204,1	EUR	XETRA
DE0008430026	5738 2505134 1550591645735955724 6057	19-02-19 15:54:05.735955	289	204,1	EUR	XETRA
DE0008430026	5748 2505134 1550591645832836508 6062	19-02-19 15:54:05.832836	115	204,1	EUR	XETRA
DE0008430026	5785 2505134 1550591743166530209 6087	19-02-19 15:55:43.166530	152	204,2	EUR	XETRA
DE0008430026	5813 2505134 1550591943332479388 6121	19-02-19 15:59:03.332479	91	204,1	EUR	XETRA
DE0008430026	5815 2505134 1550591943332843529 6122	19-02-19 15:59:03.332843	91	204,1	EUR	XETRA
DE0008430026	5817 2505134 1550591963260070327 6124	19-02-19 15:59:23.260070	47	204,1	EUR	XETRA
DE0008430026	5821 2505134 1550592029574058076 6135	19-02-19 16:00:29.574058	76	204,1	EUR	XETRA
DE0008430026	5822 2505134 1550592029574058076 6135	19-02-19 16:00:29.574058	78	204,1	EUR	XETRA
DE0008430026	5823 2505134 1550592029574058076 6135	19-02-19 16:00:29.574058	83	204,1	EUR	XETRA
DE0008430026	5825 2505134 1550592029574058076 6135	19-02-19 16:00:29.574058	89	204,1	EUR	XETRA
DE0008430026	5845 2505134 1550592131197792365 6160	19-02-19 16:02:11.197792	78	204,2	EUR	XETRA
DE0008430026	5847 2505134 1550592131197792365 6160	19-02-19 16:02:11.197792	97	204,2	EUR	XETRA
DE0008430026	5848 2505134 1550592131197792365 6160	19-02-19 16:02:11.197792	443	204,2	EUR	XETRA

DE0008430026	5873 2505134 1550592362891365720 6191	19-02-19 16:06:02.891365	113	204,3	EUR	XETRA
DE0008430026	5897 2505134 1550592405132418205 6219	19-02-19 16:06:45.132418	233	204,3	EUR	XETRA
DE0008430026	5904 2505134 1550592536898343110 6239	19-02-19 16:08:56.898343	113	204,3	EUR	XETRA
DE0008430026	5916 2505134 1550592581913645159 6269	19-02-19 16:09:41.913645	114	204,3	EUR	XETRA
DE0008430026	5938 2505134 1550592618487153767 6281	19-02-19 16:10:18.487153	82	204,2	EUR	XETRA
DE0008430026	5939 2505134 1550592618487153767 6281	19-02-19 16:10:18.487153	1	204,2	EUR	XETRA
DE0008430026	5941 2505134 1550592618493661920 6282	19-02-19 16:10:18.493661	82	204,2	EUR	XETRA
DE0008430026	5942 2505134 1550592618493661920 6282	19-02-19 16:10:18.493661	80	204,2	EUR	XETRA
DE0008430026	5944 2505134 1550592618589419067 6283	19-02-19 16:10:18.589419	413	204,2	EUR	XETRA
DE0008430026	6004 2505134 1550593002466006405 6348	19-02-19 16:16:42.466006	20	204,4	EUR	XETRA
DE0008430026	6006 2505134 1550593002466096493 6349	19-02-19 16:16:42.466096	357	204,4	EUR	XETRA
DE0008430026	6008 2505134 1550593002466096493 6349	19-02-19 16:16:42.466096	98	204,4	EUR	XETRA
DE0008430026	6009 2505134 1550593002466096493 6349	19-02-19 16:16:42.466096	118	204,4	EUR	XETRA
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DE0008430026	6015 2505134 1550593002593494342 6350	19-02-19 16:16:42.593494	449	204,4	EUR	XETRA
DE0008430026	6047 2505134 1550593041815293630 6370	19-02-19 16:17:21.815293	96	204,4	EUR	XETRA
DE0008430026	6056 2505134 1550593111729225006 6393	19-02-19 16:18:31.729225	279	204,4	EUR	XETRA
DE0008430026	6065 2505134 1550593111827877994 6396	19-02-19 16:18:31.827877	85	204,4	EUR	XETRA
DE0008430026	6107 2505134 1550593374966484904 6463	19-02-19 16:22:54.966484	114	204,6	EUR	XETRA
DE0008430026	6109 2505134 1550593415979323369 6479	19-02-19 16:23:35.979323	178	204,6	EUR	XETRA
DE0008430026	6112 2505134 1550593416138798605 6480	19-02-19 16:23:36.138798	74	204,6	EUR	XETRA
DE0008430026	6123 2505134 1550593447655549662 6487	19-02-19 16:24:07.655549	289	204,5	EUR	XETRA
DE0008430026	6135 2505134 1550593447655686059 6488	19-02-19 16:24:07.655686	1	204,5	EUR	XETRA
DE0008430026	6137 2505134 1550593447655777831 6489	19-02-19 16:24:07.655777	99	204,5	EUR	XETRA
DE0008430026	6138 2505134 1550593447655777831 6489	19-02-19 16:24:07.655777	92	204,5	EUR	XETRA
DE0008430026	6141 2505134 1550593447739214112 6490	19-02-19 16:24:07.739214	236	204,5	EUR	XETRA
DE0008430026	6158 2505134 1550593515019463773 6503	19-02-19 16:25:15.19463	80	204,5	EUR	XETRA
DE0008430026	6160 2505134 1550593515019596986 6504	19-02-19 16:25:15.19596	52	204,5	EUR	XETRA
DE0008430026	6162 2505134 1550593515019688897 6505	19-02-19 16:25:15.19688	29	204,5	EUR	XETRA
DE0008430026	6164 2505134 1550593579328946068 6526	19-02-19 16:26:19.328946	52	204,5	EUR	XETRA
DE0008430026	6166 2505134 1550593580256173407 6527	19-02-19 16:26:20.256173	58	204,5	EUR	XETRA
DE0008430026	6184 2505134 1550593710848129302 6567	19-02-19 16:28:30.848129	185	204,4	EUR	XETRA
DE0008430026	6204 2505134 1550593741602938451 6578	19-02-19 16:29:01.602938	98	204,5	EUR	XETRA
DE0008430026	6229 2505134 1550593795169574996 6594	19-02-19 16:29:55.169574	21	204,5	EUR	XETRA
DE0008430026	6220 2505134 1550593795062911434 6592	19-02-19 16:29:55.62911	29	204,5	EUR	XETRA
DE0008430026	6222 2505134 1550593795062991511 6593	19-02-19 16:29:55.62991	37	204,5	EUR	XETRA
DE0008430026	6223 2505134 1550593795062991511 6593	19-02-19 16:29:55.62991	233	204,5	EUR	XETRA
DE0008430026	6224 2505134 1550593795062991511 6593	19-02-19 16:29:55.62991	35	204,5	EUR	XETRA
DE0008430026	6225 2505134 1550593795062991511 6593	19-02-19 16:29:55.62991	33	204,5	EUR	XETRA
DE0008430026	6226 2505134 1550593795062991511 6593	19-02-19 16:29:55.62991	43	204,5	EUR	XETRA
DE0008430026	6231 2505134 1550593795638832516 6595	19-02-19 16:29:55.638832	29	204,5	EUR	XETRA
DE0008430026	6233 2505134 1550593795777612406 6597	19-02-19 16:29:55.777612	33	204,5	EUR	XETRA