

Date
ISIN

20 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	5453 2505134 1550678031404716954 5936	20-02-19 15:53:51.404716	120	205.9	EUR	XETRA
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DE0008430026	5510 2505134 1550678346714006583 6012	20-02-19 15:59:06.714006	128	205.7	EUR	XETRA
DE0008430026	5511 2505134 1550678346714006583 6012	20-02-19 15:59:06.714006	299	205.7	EUR	XETRA
DE0008430026	5513 2505134 1550678346714213956 6013	20-02-19 15:59:06.714213	70	205.7	EUR	XETRA
DE0008430026	5520 2505134 1550678404556172071 6025	20-02-19 16:00:04.556172	133	205.7	EUR	XETRA
DE0008430026	5563 2505134 1550678630055006612 6157	20-02-19 16:03:50.55006	125	205.8	EUR	XETRA
DE0008430026	5564 2505134 1550678630055006612 6157	20-02-19 16:03:50.55006	15	205.8	EUR	XETRA
DE0008430026	5566 2505134 1550678630057003111 6158	20-02-19 16:03:50.57003	200	205.8	EUR	XETRA
DE0008430026	5625 2505134 1550679000095827277 6254	20-02-19 16:10:00.95827	109	205.9	EUR	XETRA
DE0008430026	5627 2505134 1550679029586884699 6255	20-02-19 16:10:29.586884	10	205.9	EUR	XETRA
DE0008430026	5652 2505134 1550679070068257907 6267	20-02-19 16:11:10.68257	138	206	EUR	XETRA
DE0008430026	5668 2505134 1550679138382598960 6302	20-02-19 16:12:18.382598	129	206	EUR	XETRA
DE0008430026	5669 2505134 1550679138382598960 6302	20-02-19 16:12:18.382598	127	206	EUR	XETRA
DE0008430026	5670 2505134 1550679138382598960 6302	20-02-19 16:12:18.382598	420	206	EUR	XETRA
DE0008430026	5673 2505134 1550679138509718305 6303	20-02-19 16:12:18.509718	136	206	EUR	XETRA
DE0008430026	5703 2505134 1550679411714873908 6375	20-02-19 16:16:51.714873	132	206	EUR	XETRA
DE0008430026	5724 2505134 1550679411861894547 6384	20-02-19 16:16:51.861894	249	206	EUR	XETRA
DE0008430026	5894 2505134 1550679651025564644 6495	20-02-19 16:20:51.25564	127	205.9	EUR	XETRA
DE0008430026	5895 2505134 1550679651025564644 6495	20-02-19 16:20:51.25564	64	205.9	EUR	XETRA
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DE0008430026	5955 2505134 1550679742529109607 6545	20-02-19 16:22:22.529109	98	205.8	EUR	XETRA
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DE0008430026	6044 2505134 1550680016968292915 6646	20-02-19 16:26:56.968292	71	205.6	EUR	XETRA
DE0008430026	6045 2505134 1550680016968292915 6646	20-02-19 16:26:56.968292	81	205.6	EUR	XETRA
DE0008430026	6046 2505134 1550680016968292915 6646	20-02-19 16:26:56.968292	73	205.6	EUR	XETRA
DE0008430026	6094 2505134 1550680140777124197 6704	20-02-19 16:29:00.777124	148	205.9	EUR	XETRA
DE0008430026	6098 2505134 1550680144084469132 6705	20-02-19 16:29:04.84469	121	205.9	EUR	XETRA