

Date
ISIN

21 March 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	8985 2505134 1553178980790100093 4683	21-03-19 14:36:20.790100	1	209,9	EUR	XETRA
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DE0008430026	10087 2505134 1553182334467499803 5295	21-03-19 15:32:14.467499	394	210,7	EUR	XETRA
DE0008430026	10101 2505134 1553182363053503557 5301	21-03-19 15:32:43.53503	232	210,7	EUR	XETRA
DE0008430026	10120 2505134 1553182397556354909 5307	21-03-19 15:33:17.556354	5	210,7	EUR	XETRA
DE0008430026	10122 2505134 1553182397556488916 5308	21-03-19 15:33:17.556488	167	210,7	EUR	XETRA
DE0008430026	10131 2505134 1553182406358620878 5314	21-03-19 15:33:26.358620	171	210,7	EUR	XETRA
DE0008430026	10135 2505134 1553182425363090839 5317	21-03-19 15:33:45.363090	176	210,7	EUR	XETRA
DE0008430026	10141 2505134 1553182441152885881 5321	21-03-19 15:34:01.152885	39	210,6	EUR	XETRA
DE0008430026	10143 2505134 1553182441152974003 5322	21-03-19 15:34:01.152974	512	210,6	EUR	XETRA
DE0008430026	10178 2505134 1553182657980757470 5338	21-03-19 15:37:37.980757	50	210,6	EUR	XETRA
DE0008430026	10182 2505134 1553182678732655838 5345	21-03-19 15:37:58.732655	838	210,6	EUR	XETRA
DE0008430026	10202 2505134 1553182678814986125 5350	21-03-19 15:37:58.814986	64	210,6	EUR	XETRA
DE0008430026	10204 2505134 1553182678815080019 5351	21-03-19 15:37:58.815080	539	210,6	EUR	XETRA
DE0008430026	10207 2505134 1553182692211490236 5357	21-03-19 15:38:12.211490	211	210,6	EUR	XETRA
DE0008430026	10218 2505134 1553182733824389595 5366	21-03-19 15:38:53.824389	196	210,6	EUR	XETRA
DE0008430026	10220 2505134 1553182733824471622 5367	21-03-19 15:38:53.824471	107	210,6	EUR	XETRA
DE0008430026	10251 2505134 1553182808622577064 5373	21-03-19 15:40:08.622577	460	210,5	EUR	XETRA
DE0008430026	10314 2505134 1553182956406867849 5405	21-03-19 15:42:36.406867	176	210,6	EUR	XETRA
DE0008430026	10317 2505134 1553182984416673372 5409	21-03-19 15:43:04.416673	172	210,6	EUR	XETRA
DE0008430026	10321 2505134 1553183012416603358 5410	21-03-19 15:43:32.416603	173	210,6	EUR	XETRA
DE0008430026	10350 2505134 1553183058514846799 5429	21-03-19 15:44:18.514846	298	210,6	EUR	XETRA
DE0008430026	10355 2505134 1553183072398237913 5430	21-03-19 15:44:32.398237	95	210,6	EUR	XETRA
DE0008430026	10357 2505134 1553183072398317457 5431	21-03-19 15:44:32.398317	533	210,6	EUR	XETRA
DE0008430026	10376 2505134 1553183171354285859 5439	21-03-19 15:46:11.354285	503	210,6	EUR	XETRA
DE0008430026	10380 2505134 1553183171417053764 5440	21-03-19 15:46:11.417053	93	210,6	EUR	XETRA
DE0008430026	10382 2505134 1553183171417188305 5441	21-03-19 15:46:11.417188	91	210,6	EUR	XETRA
DE0008430026	10384 2505134 1553183171417246018 5442	21-03-19 15:46:11.417246	117	210,6	EUR	XETRA
DE0008430026	10386 2505134 1553183171417286260 5443	21-03-19 15:46:11.417286	57	210,6	EUR	XETRA
DE0008430026	10452 2505134 1553183341863405219 5479	21-03-19 15:49:01.863405	212	210,9	EUR	XETRA
DE0008430026	10465 2505134 1553183370438600925 5482	21-03-19 15:49:30.438600	175	210,9	EUR	XETRA
DE0008430026	10471 2505134 1553183398439512202 5484	21-03-19 15:49:58.439512	171	210,9	EUR	XETRA
DE0008430026	10476 2505134 1553183424442004776 5485	21-03-19 15:50:24.442004	172	210,9	EUR	XETRA
DE0008430026	10482 2505134 1553183442447495710 5488	21-03-19 15:50:42.447495	176	210,9	EUR	XETRA
DE0008430026	10508 2505134 1553183506359613886 5502	21-03-19 15:51:46.359613	151	210,9	EUR	XETRA
DE0008430026	10510 2505134 1553183507388510102 5503	21-03-19 15:51:47.388510	207	210,9	EUR	XETRA
DE0008430026	10512 2505134 1553183524705697558 5509	21-03-19 15:52:04.705697	61	210,9	EUR	XETRA
DE0008430026	10514 2505134 1553183525465233438 5511	21-03-19 15:52:05.465233	221	210,9	EUR	XETRA
DE0008430026	10519 2505134 1553183525539161863 5512	21-03-19 15:52:05.539161	578	210,9	EUR	XETRA
DE0008430026	10541 2505134 1553183678019080923 5522	21-03-19 15:54:38.19080	88	210,8	EUR	XETRA
DE0008430026	10543 2505134 1553183684604492970 5526	21-03-19 15:54:44.604492	84	210,8	EUR	XETRA
DE0008430026	10556 2505134 1553183692441051651 5528	21-03-19 15:54:52.441051	230	210,9	EUR	XETRA
DE0008430026	10562 2505134 1553183719468058785 5529	21-03-19 15:55:19.468058	171	210,9	EUR	XETRA
DE0008430026	10565 2505134 1553183748471497863 5533	21-03-19 15:55:48.471497	173	210,9	EUR	XETRA
DE0008430026	10586 2505134 1553183941243182092 5549	21-03-19 15:59:01.243182	616	210,9	EUR	XETRA
DE0008430026	10608 2505134 1553183941368349036 5555	21-03-19 15:59:01.368349	152	210,9	EUR	XETRA
DE0008430026	10615 2505134 1553183951986203876 5558	21-03-19 15:59:11.986203	173	211	EUR	XETRA