

Date
ISIN

26 March 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	5772 2505134 1553612280419283551 3823	26-03-19 14:58:00.419283	183	208,4	EUR	XETRA
DE0008430026	5774 2505134 1553612280540800204 3824	26-03-19 14:58:00.540800	185	208,4	EUR	XETRA
DE0008430026	5909 2505134 1553612697957799216 3913	26-03-19 15:04:57.957799	173	208,4	EUR	XETRA
DE0008430026	5918 2505134 1553612734266740207 3916	26-03-19 15:05:34.266740	227	208,3	EUR	XETRA
DE0008430026	5932 2505134 1553612851667543998 3934	26-03-19 15:07:31.667543	187	208,2	EUR	XETRA
DE0008430026	6086 2505134 1553613707421334088 4044	26-03-19 15:21:47.421334	10	208,1	EUR	XETRA
DE0008430026	6088 2505134 1553613707421508452 4045	26-03-19 15:21:47.421508	289	208,1	EUR	XETRA
DE0008430026	6099 2505134 1553613707533240835 4047	26-03-19 15:21:47.533240	257	208,1	EUR	XETRA
DE0008430026	6105 2505134 1553613708029372907 4048	26-03-19 15:21:48.29372	291	208,1	EUR	XETRA
DE0008430026	6176 2505134 1553614046408411566 4085	26-03-19 15:27:26.408411	220	208	EUR	XETRA
DE0008430026	6184 2505134 1553614046551083737 4086	26-03-19 15:27:26.551083	150	208	EUR	XETRA
DE0008430026	6188 2505134 1553614046751704430 4087	26-03-19 15:27:26.751704	28	208	EUR	XETRA
DE0008430026	6198 2505134 1553614054017652002 4090	26-03-19 15:27:34.17652	180	207,9	EUR	XETRA
DE0008430026	6213 2505134 1553614060019456319 4094	26-03-19 15:27:40.19456	33	207,9	EUR	XETRA
DE0008430026	6215 2505134 1553614060019532934 4095	26-03-19 15:27:40.19532	152	207,9	EUR	XETRA
DE0008430026	6217 2505134 1553614060019607839 4096	26-03-19 15:27:40.19607	19	207,9	EUR	XETRA
DE0008430026	6255 2505134 1553614189144426260 4122	26-03-19 15:29:49.144426	10	207,7	EUR	XETRA
DE0008430026	6257 2505134 1553614189251262059 4123	26-03-19 15:29:49.251262	110	207,7	EUR	XETRA
DE0008430026	6259 2505134 1553614189251336669 4124	26-03-19 15:29:49.251336	67	207,7	EUR	XETRA
DE0008430026	6376 2505134 1553614362426748569 4181	26-03-19 15:32:42.426748	172	207,8	EUR	XETRA
DE0008430026	6378 2505134 1553614362426858137 4182	26-03-19 15:32:42.426858	98	207,8	EUR	XETRA
DE0008430026	6402 2505134 1553614432258842374 4203	26-03-19 15:33:52.258842	173	207,8	EUR	XETRA
DE0008430026	6593 2505134 1553615171472941363 4315	26-03-19 15:46:11.472941	534	208	EUR	XETRA
DE0008430026	6595 2505134 1553615171524787517 4316	26-03-19 15:46:11.524787	175	208	EUR	XETRA
DE0008430026	6688 2505134 1553615488912100934 4374	26-03-19 15:51:28.912100	310	207,9	EUR	XETRA
DE0008430026	6771 2505134 1553615841879072882 4444	26-03-19 15:57:21.879072	271	207,8	EUR	XETRA
DE0008430026	6776 2505134 1553615841958701901 4445	26-03-19 15:57:21.958701	170	207,8	EUR	XETRA
DE0008430026	6808 2505134 1553616030357850568 4469	26-03-19 16:00:30.357850	372	207,7	EUR	XETRA
DE0008430026	6878 2505134 1553616374299872290 4523	26-03-19 16:06:14.299872	222	207,6	EUR	XETRA
DE0008430026	6888 2505134 1553616374720426540 4525	26-03-19 16:06:14.720426	184	207,6	EUR	XETRA
DE0008430026	6993 2505134 1553616585857397649 4573	26-03-19 16:09:45.857397	295	207,5	EUR	XETRA
DE0008430026	7262 2505134 1553617450221388920 4786	26-03-19 16:24:10.221388	425	207,7	EUR	XETRA
DE0008430026	7306 2505134 1553617585698669351 4837	26-03-19 16:26:25.698669	386	207,7	EUR	XETRA
DE0008430026	7334 2505134 1553617609201987784 4846	26-03-19 16:26:49.201987	294	207,6	EUR	XETRA
DE0008430026	7328 2505134 1553617609092025400 4844	26-03-19 16:26:49.92025	197	207,6	EUR	XETRA