

Date
ISIN

5 April 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	124 2505134 1554448089024628819 98	05-04-19 08:08:09.24628	411	215,8	EUR	XETRA
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DE0008430026	150 2505134 1554448367571019355 169	05-04-19 08:12:47.571019	38	215,6	EUR	XETRA
DE0008430026	151 2505134 1554448367571019355 169	05-04-19 08:12:47.571019	38	215,6	EUR	XETRA
DE0008430026	152 2505134 1554448367571019355 169	05-04-19 08:12:47.571019	42	215,6	EUR	XETRA
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DE0008430026	285 2505134 1554448552394406880 251	05-04-19 08:15:52.394406	361	215,3	EUR	XETRA
DE0008430026	364 2505134 1554448668120986234 296	05-04-19 08:17:48.120986	347	215,4	EUR	XETRA
DE0008430026	391 2505134 1554448747009322330 314	05-04-19 08:19:07.9322	75	215,4	EUR	XETRA
DE0008430026	398 2505134 1554448831661650731 335	05-04-19 08:20:31.661650	178	215,4	EUR	XETRA
DE0008430026	419 2505134 1554448861092873709 341	05-04-19 08:21:01.92873	37	215,4	EUR	XETRA
DE0008430026	460 2505134 1554448897305511277 354	05-04-19 08:21:37.305511	41	215,4	EUR	XETRA
DE0008430026	472 2505134 1554448905344483894 357	05-04-19 08:21:45.344483	172	215,3	EUR	XETRA
DE0008430026	477 2505134 155444890611936755 360	05-04-19 08:21:46.11936	19	215,3	EUR	XETRA
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DE0008430026	1765 2505134 1554455736017595298 1294	05-04-19 10:15:36.17595	111	215,1	EUR	XETRA
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DE0008430026	1803 2505134 1554455913559798726 1307	05-04-19 10:18:33.559798	54	215	EUR	XETRA
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DE0008430026	2169 2505134 1554457744171939240 1498	05-04-19 10:49:04.171939	49	215,3	EUR	XETRA
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DE0008430026	2418 2505134 1554458086811066526 1602	05-04-19 10:54:46.811066	196	215,4	EUR	XETRA
DE0008430026	2420 2505134 1554458086819622359 1603	05-04-19 10:54:46.819622	32	215,4	EUR	XETRA
DE0008430026	2422 2505134 1554458086829772770 1604	05-04-19 10:54:46.829772	240	215,4	EUR	XETRA
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DE0008430026	2843 2505134 1554460064729497654 1835	05-04-19 11:27:44.729497	56	215,1	EUR	XETRA
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DE0008430026	3863 2505134 1554467728170500029 2498	05-04-19 13:35:28.170500	170	215,9	EUR	XETRA
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DE0008430026	4418 2505134 1554470875499379407 3038	05-04-19 14:27:55.499379	163	215,3	EUR	XETRA
DE0008430026	4501 2505134 1554471284724289640 3105	05-04-19 14:34:44.724289	281	215,5	EUR	XETRA
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DE0008430026	4742 2505134 1554472137809599138 3263	05-04-19 14:48:57.809599	49	215,7	EUR	XETRA
DE0008430026	4754 2505134 1554472325651584863 3278	05-04-19 14:52:05.651584	50	215,8	EUR	XETRA
DE0008430026	4756 2505134 1554472325651673283 3279	05-04-19 14:52:05.651673	215	215,8	EUR	XETRA
DE0008430026	4768 2505134 1554472443378790433 3295	05-04-19 14:54:03.378790	199	215,8	EUR	XETRA
DE0008430026	4792 2505134 1554472552685317921 3316	05-04-19 14:55:52.685317	165	215,8	EUR	XETRA
DE0008430026	4820 2505134 1554472897552712202 3355	05-04-19 15:01:37.552712	62	216	EUR	XETRA
DE0008430026	4822 2505134 1554472897552712202 3355	05-04-19 15:01:37.552712	107	216	EUR	XETRA
DE0008430026	4824 2505134 1554472897552835825 3356	05-04-19 15:01:37.552835	206	216	EUR	XETRA
DE0008430026	4826 2505134 1554472897553077699 3357	05-04-19 15:01:37.553077	87	216	EUR	XETRA
DE0008430026	4869 2505134 1554473302322492729 3398	05-04-19 15:08:22.322492	249	216	EUR	XETRA
DE0008430026	4871 2505134 1554473302322817483 3399	05-04-19 15:08:22.322817	183	216	EUR	XETRA
DE0008430026	4873 2505134 1554473302323581740 3400	05-04-19 15:08:22.323581	34	216	EUR	XETRA
DE0008430026	4987 2505134 1554473837869683458 3472	05-04-19 15:17:17.869683	331	216	EUR	XETRA
DE0008430026	5002 2505134 1554474001149265048 3492	05-04-19 15:20:01.149265	233	215,9	EUR	XETRA
DE0008430026	5012 2505134 1554474001222491752 3495	05-04-19 15:20:01.222491	150	215,9	EUR	XETRA
DE0008430026	5016 2505134 1554474001224876610 3496	05-04-19 15:20:01.224876	83	215,9	EUR	XETRA
DE0008430026	5076 2505134 1554474152504242460 3523	05-04-19 15:22:32.504242	200	216	EUR	XETRA
DE0008430026	5087 2505134 1554474325323348760 3551	05-04-19 15:25:25.323348	45	215,8	EUR	XETRA
DE0008430026	5095 2505134 1554474436540954326 3570	05-04-19 15:27:16.540954	71	215,7	EUR	XETRA
DE0008430026	5097 2505134 1554474436547799716 3571	05-04-19 15:27:16.547799	97	215,7	EUR	XETRA
DE0008430026	5112 2505134 1554474496769681907 3579	05-04-19 15:28:16.769681	70	215,7	EUR	XETRA
DE0008430026	5113 2505134 1554474496769681907 3579	05-04-19 15:28:16.769681	27	215,7	EUR	XETRA
DE0008430026	5115 2505134 1554474496777514027 3580	05-04-19 15:28:16.777514	150	215,7	EUR	XETRA
DE0008430026	5153 2505134 1554474660208671119 3612	05-04-19 15:31:00.208671	57	215,8	EUR	XETRA
DE0008430026	5155 2505134 1554474660208754385 3613	05-04-19 15:31:00.208754	123	215,8	EUR	XETRA
DE0008430026	5214 2505134 1554474833001302867 3646	05-04-19 15:33:53.1302	182	215,9	EUR	XETRA
DE0008430026	5238 2505134 1554475047555855128 3663	05-04-19 15:37:27.555855	83	215,9	EUR	XETRA
DE0008430026	5240 2505134 1554475047555973966 3665	05-04-19 15:37:27.555973	81	215,9	EUR	XETRA
DE0008430026	5288 2505134 1554475385337484157 3709	05-04-19 15:43:05.337484	57	215,9	EUR	XETRA
DE0008430026	5290 2505134 1554475511137591774 3717	05-04-19 15:45:11.137591	4	215,9	EUR	XETRA
DE0008430026	5292 2505134 1554475522746248952 3718	05-04-19 15:45:22.746248	227	215,9	EUR	XETRA
DE0008430026	5331 2505134 1554475679802998201 3746	05-04-19 15:47:59.802998	382	216	EUR	XETRA
DE0008430026	5404 2505134 1554476281353548890 3828	05-04-19 15:58:01.353548	176	215,7	EUR	XETRA
DE0008430026	5461 2505134 1554476574879578643 3878	05-04-19 16:02:54.879578	159	215,8	EUR	XETRA
DE0008430026	5479 2505134 1554476626806118082 3897	05-04-19 16:03:46.806118	67	215,8	EUR	XETRA
DE0008430026	5480 2505134 1554476626806118082 3897	05-04-19 16:03:46.806118	68	215,8	EUR	XETRA
DE0008430026	5481 2505134 1554476626806118082 3897	05-04-19 16:03:46.806118	72	215,8	EUR	XETRA
DE0008430026	5491 2505134 1554476626806235476 3898	05-04-19 16:03:46.806235	608	215,8	EUR	XETRA
DE0008430026	5502 2505134 1554476626957993872 3901	05-04-19 16:03:46.957993	245	215,8	EUR	XETRA
DE0008430026	5520 2505134 1554476650200412506 3907	05-04-19 16:04:10.200412	54	215,8	EUR	XETRA
DE0008430026	5550 2505134 1554476896721592309 3939	05-04-19 16:08:16.721592	208	215,8	EUR	XETRA
DE0008430026	5560 2505134 1554476928252292132 3950	05-04-19 16:08:48.252292	18	215,8	EUR	XETRA
DE0008430026	5562 2505134 1554476928252379557 3951	05-04-19 16:08:48.252379	168	215,8	EUR	XETRA
DE0008430026	5600 2505134 1554477244609584777 4011	05-04-19 16:14:04.609584	115	215,9	EUR	XETRA
DE0008430026	5602 2505134 1554477244609690477 4012	05-04-19 16:14:04.609690	70	215,9	EUR	XETRA
DE0008430026	5604 2505134 1554477244609795738 4013	05-04-19 16:14:04.609795	73	215,9	EUR	XETRA
DE0008430026	5655 2505134 1554477587537445689 4089	05-04-19 16:19:47.537445	216	215,9	EUR	XETRA
DE0008430026	5674 2505134 1554477587684527278 4092	05-04-19 16:19:47.684527	337	215,9	EUR	XETRA

DE0008430026	5721 2505134 1554477944835963361 4163	05-04-19 16:25:44.835963	264	216	EUR	XETRA
DE0008430026	5742 2505134 1554478090101613824 4192	05-04-19 16:28:10.101613	4	215,9	EUR	XETRA
DE0008430026	5818 2505134 1554478133617245173 4218	05-04-19 16:28:53.617245	130	216,1	EUR	XETRA
DE0008430026	5823 2505134 1554478134863224893 4220	05-04-19 16:28:54.863224	425	216,1	EUR	XETRA
DE0008430026	5825 2505134 1554478134863300740 4221	05-04-19 16:28:54.863300	20	216,1	EUR	XETRA
DE0008430026	5887 2505134 1554478171316269539 4247	05-04-19 16:29:31.316269	139	216,2	EUR	XETRA
DE0008430026	5910 2505134 1554478191785297245 4264	05-04-19 16:29:51.785297	23	216,1	EUR	XETRA
DE0008430026	5911 2505134 1554478191785297245 4264	05-04-19 16:29:51.785297	16	216,1	EUR	XETRA
DE0008430026	5912 2505134 1554478191785297245 4264	05-04-19 16:29:51.785297	23	216,1	EUR	XETRA
DE0008430026	5913 2505134 1554478191785297245 4264	05-04-19 16:29:51.785297	24	216,1	EUR	XETRA
DE0008430026	5915 2505134 1554478194236320302 4265	05-04-19 16:29:54.236320	8	216,1	EUR	XETRA
DE0008430026	5916 2505134 1554478194236320302 4265	05-04-19 16:29:54.236320	7	216,1	EUR	XETRA
DE0008430026	5918 2505134 1554478194243259424 4268	05-04-19 16:29:54.243259	4	216,1	EUR	XETRA