

Date
ISIN

9 April 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	318 2505134 1554794135291486954 259	09-04-19 07:15:35.291486	50	214,7	EUR	XETRA
DE0008430026	325 2505134 1554794180073329146 301	09-04-19 07:16:20.73329	34	214,7	EUR	XETRA
DE0008430026	327 2505134 1554794180073536538 302	09-04-19 07:16:20.73536	65	214,7	EUR	XETRA
DE0008430026	329 2505134 1554794180073608970 303	09-04-19 07:16:20.73608	127	214,7	EUR	XETRA
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DE0008430026	363 2505134 1554794284072857540 342	09-04-19 07:18:04.72857	270	214,5	EUR	XETRA
DE0008430026	365 2505134 1554794284072960431 343	09-04-19 07:18:04.72960	8	214,5	EUR	XETRA
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DE0008430026	390 2505134 1554794481072380576 385	09-04-19 07:21:21.72380	177	214,5	EUR	XETRA
DE0008430026	392 2505134 1554794481072548123 386	09-04-19 07:21:21.72548	45	214,5	EUR	XETRA
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DE0008430026	442 2505134 1554794638151249472 436	09-04-19 07:23:58.151249	176	214,7	EUR	XETRA
DE0008430026	479 2505134 1554794658073490731 459	09-04-19 07:24:18.73490	167	214,6	EUR	XETRA
DE0008430026	510 2505134 1554794779677818010 480	09-04-19 07:26:19.677818	21	214,5	EUR	XETRA
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DE0008430026	1793 2505134 1554799008074098022 1107	09-04-19 08:36:48.74098	101	214,5	EUR	XETRA
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DE0008430026	2090 2505134 1554799519449156845 1262	09-04-19 08:45:19.449156	51	215,1	EUR	XETRA
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DE0008430026	4681 2505134 1554808343073628605 2421	09-04-19 11:12:23.73628	78	215,8	EUR	XETRA
DE0008430026	4791 2505134 1554808818397573025 2462	09-04-19 11:20:18.397573	25	215,7	EUR	XETRA
DE0008430026	4827 2505134 1554809074439581826 2485	09-04-19 11:24:34.439581	25	215,7	EUR	XETRA
DE0008430026	4829 2505134 1554809121124476004 2489	09-04-19 11:25:21.124476	214	215,7	EUR	XETRA
DE0008430026	4870 2505134 1554809428699328135 2514	09-04-19 11:30:28.699328	197	215,6	EUR	XETRA
DE0008430026	4872 2505134 1554809428699372302 2515	09-04-19 11:30:28.699372	100	215,6	EUR	XETRA
DE0008430026	4874 2505134 1554809428699452350 2516	09-04-19 11:30:28.699452	88	215,6	EUR	XETRA
DE0008430026	4876 2505134 1554809428704725983 2517	09-04-19 11:30:28.704725	37	215,6	EUR	XETRA
DE0008430026	4878 2505134 1554809428859972532 2518	09-04-19 11:30:28.859972	25	215,6	EUR	XETRA
DE0008430026	4905 2505134 1554809596143282327 2547	09-04-19 11:33:16.143282	209	215,7	EUR	XETRA
DE0008430026	4968 2505134 1554809693323805259 2581	09-04-19 11:34:53.323805	302	215,4	EUR	XETRA
DE0008430026	5044 2505134 1554809697349598415 2615	09-04-19 11:34:57.349598	293	215,3	EUR	XETRA
DE0008430026	5097 2505134 1554809742103522655 2652	09-04-19 11:35:42.103522	37	215,6	EUR	XETRA
DE0008430026	5099 2505134 1554809742103603153 2653	09-04-19 11:35:42.103603	189	215,6	EUR	XETRA
DE0008430026	5131 2505134 1554809940979505775 2667	09-04-19 11:39:00.979505	39	215,5	EUR	XETRA
DE0008430026	5133 2505134 155480994098020877 2668	09-04-19 11:39:00.980202	151	215,5	EUR	XETRA
DE0008430026	5194 2505134 1554810245340570979 2701	09-04-19 11:44:05.340570	166	215,4	EUR	XETRA
DE0008430026	5223 2505134 1554810284786012212 2714	09-04-19 11:44:44.786012	196	215,4	EUR	XETRA
DE0008430026	5271 2505134 1554810493283229306 2737	09-04-19 11:48:13.283229	245	215,5	EUR	XETRA
DE0008430026	5331 2505134 1554810913931241592 2763	09-04-19 11:55:13.931241	292	215,4	EUR	XETRA
DE0008430026	5333 2505134 1554810913931330754 2764	09-04-19 11:55:13.931330	7	215,4	EUR	XETRA
DE0008430026	5394 2505134 1554811355634856875 2812	09-04-19 12:02:35.634856	318	215,6	EUR	XETRA
DE0008430026	5396 2505134 1554811355635003579 2813	09-04-19 12:02:35.635003	186	215,6	EUR	XETRA
DE0008430026	5422 2505134 1554811567637059224 2841	09-04-19 12:06:07.637059	124	215,6	EUR	XETRA
DE0008430026	5436 2505134 1554811658637162324 2854	09-04-19 12:07:38.637162	54	215,7	EUR	XETRA
DE0008430026	5442 2505134 1554811777638164545 2860	09-04-19 12:09:37.638164	182	215,7	EUR	XETRA
DE0008430026	5455 2505134 1554811870802225351 2869	09-04-19 12:11:10.802225	96	215,7	EUR	XETRA
DE0008430026	5457 2505134 1554811870802309695 2870	09-04-19 12:11:10.802309	74	215,7	EUR	XETRA
DE0008430026	5460 2505134 1554811870898990066 2871	09-04-19 12:11:10.898990	182	215,7	EUR	XETRA
DE0008430026	5488 2505134 1554812058635846794 2892	09-04-19 12:14:18.635846	100	215,7	EUR	XETRA
DE0008430026	5499 2505134 1554812188551047766 2907	09-04-19 12:16:28.551047	177	215,7	EUR	XETRA
DE0008430026	5535 2505134 1554812274651492500 2921	09-04-19 12:17:54.651492	241	215,7	EUR	XETRA
DE0008430026	5563 2505134 1554812414917940397 2929	09-04-19 12:20:14.917940	165	215,7	EUR	XETRA
DE0008430026	5588 2505134 1554812580633770360 2954	09-04-19 12:23:00.633770	186	215,7	EUR	XETRA
DE0008430026	5601 2505134 1554812608179208787 2959	09-04-19 12:23:28.179208	168	215,7	EUR	XETRA
DE0008430026	5648 2505134 1554812743075016483 3003	09-04-19 12:25:43.75016	77	215,5	EUR	XETRA
DE0008430026	5679 2505134 1554812789973317974 3025	09-04-19 12:26:29.973317	162	215,6	EUR	XETRA
DE0008430026	5705 2505134 1554812938341548588 3046	09-04-19 12:28:58.341548	130	215,6	EUR	XETRA
DE0008430026	5707 2505134 1554812938341688335 3049	09-04-19 12:28:58.341688	53	215,6	EUR	XETRA
DE0008430026	5790 2505134 1554813023201279019 3089	09-04-19 12:30:23.201279	164	215,5	EUR	XETRA
DE0008430026	5923 2505134 1554813122972062537 3169	09-04-19 12:32:02.972062	205	215,4	EUR	XETRA
DE0008430026	5973 2505134 1554813203352669933 3207	09-04-19 12:33:23.352669	346	215,4	EUR	XETRA
DE0008430026	6039 2505134 1554813325475116414 3247	09-04-19 12:35:25.475116	274	215,2	EUR	XETRA
DE0008430026	6084 2505134 1554813546785326739 3287	09-04-19 12:39:06.785326	104	215,3	EUR	XETRA
DE0008430026	6086 2505134 1554813546785481770 3288	09-04-19 12:39:06.785481	100	215,3	EUR	XETRA
DE0008430026	6105 2505134 1554813624114707978 3300	09-04-19 12:40:24.114707	143	215,2	EUR	XETRA
DE0008430026	6107 2505134 1554813624114897284 3301	09-04-19 12:40:24.114897	57	215,2	EUR	XETRA

DE0008430026	6132 2505134 1554813743072859815 3310	09-04-19 12:42:23.72859	170	215,2	EUR	XETRA
DE0008430026	6225 2505134 1554813867485274649 3336	09-04-19 12:44:27.485274	218	215,5	EUR	XETRA
DE0008430026	6232 2505134 1554813892478750821 3337	09-04-19 12:44:52.478750	51	215,4	EUR	XETRA
DE0008430026	6234 2505134 1554813892478838070 3338	09-04-19 12:44:52.478838	335	215,4	EUR	XETRA
DE0008430026	6301 2505134 1554814281836240905 3415	09-04-19 12:51:21.836240	219	215,3	EUR	XETRA
DE0008430026	6333 2505134 1554814450683850695 3438	09-04-19 12:54:10.683850	243	215,5	EUR	XETRA
DE0008430026	6336 2505134 1554814450825632801 3439	09-04-19 12:54:10.825632	302	215,5	EUR	XETRA
DE0008430026	6360 2505134 1554814580278409642 3459	09-04-19 12:56:20.278409	181	215,2	EUR	XETRA
DE0008430026	6398 2505134 1554814676637525636 3481	09-04-19 12:57:56.637525	159	215,1	EUR	XETRA
DE0008430026	6425 2505134 1554814806945839132 3490	09-04-19 13:00:06.945839	210	215	EUR	XETRA
DE0008430026	6508 2505134 1554814954072761172 3536	09-04-19 13:02:34.72761	213	214,9	EUR	XETRA
DE0008430026	6510 2505134 1554814954072846992 3537	09-04-19 13:02:34.72846	29	214,9	EUR	XETRA
DE0008430026	6522 2505134 1554815027640887431 3543	09-04-19 13:03:47.640887	188	214,9	EUR	XETRA
DE0008430026	6564 2505134 1554815181073318771 3562	09-04-19 13:06:21.73318	159	214,9	EUR	XETRA
DE0008430026	6568 2505134 1554815280636283724 3566	09-04-19 13:08:01.73233	57	214,9	EUR	XETRA
DE0008430026	6575 2505134 1554815281073233161 3567	09-04-19 13:08:02.991480	28	214,9	EUR	XETRA
DE0008430026	6577 2505134 1554815282991480674 3568	09-04-19 13:10:56.72862	332	214,9	EUR	XETRA
DE0008430026	6597 2505134 1554815456072862138 3580	09-04-19 13:10:56.79842	178	214,9	EUR	XETRA
DE0008430026	6599 2505134 1554815456079842603 3581	09-04-19 13:10:56.79944	12	214,9	EUR	XETRA
DE0008430026	6601 2505134 1554815456079944403 3582	09-04-19 13:11:30.687745	2	214,9	EUR	XETRA
DE0008430026	6612 2505134 1554815490687745302 3586	09-04-19 13:11:30.696742	26	214,9	EUR	XETRA
DE0008430026	6614 2505134 1554815490696742477 3587	09-04-19 13:16:28.636051	159	214,9	EUR	XETRA
DE0008430026	6650 2505134 1554815788636051039 3609	09-04-19 13:16:28.650336	287	214,9	EUR	XETRA
DE0008430026	6652 2505134 1554815788650336252 3610	09-04-19 13:17:35.635928	54	214,9	EUR	XETRA
DE0008430026	6673 2505134 1554815855635928858 3615	09-04-19 13:17:35.636139	30	215	EUR	XETRA
DE0008430026	6675 2505134 1554815855636139129 3616	09-04-19 13:20:08.585254	160	215	EUR	XETRA
DE0008430026	6687 2505134 1554816008585254624 3629	09-04-19 13:20:43.126833	5	214,9	EUR	XETRA
DE0008430026	6700 2505134 1554816043126833210 3636	09-04-19 13:20:43.76100	178	214,9	EUR	XETRA
DE0008430026	6693 2505134 1554816043076100384 3634	09-04-19 13:24:25.636541	158	214,9	EUR	XETRA
DE0008430026	6709 2505134 1554816265636541118 3643	09-04-19 13:24:42.426048	193	214,9	EUR	XETRA
DE0008430026	6721 2505134 1554816282426048971 3645	09-04-19 13:24:42.426150	30	214,9	EUR	XETRA
DE0008430026	6723 2505134 1554816282426150003 3646	09-04-19 13:27:23.73661	189	214,9	EUR	XETRA
DE0008430026	6754 2505134 1554816443073661897 3666	09-04-19 13:32:23.74573	242	214,9	EUR	XETRA
DE0008430026	6809 2505134 1554816743074573134 3722	09-04-19 13:32:56.215023	109	214,7	EUR	XETRA
DE0008430026	6813 2505134 1554816776215023943 3738	09-04-19 13:32:56.282607	157	214,7	EUR	XETRA
DE0008430026	6820 2505134 1554816776282607453 3739	09-04-19 13:34:36.11495	388	214,7	EUR	XETRA
DE0008430026	6866 2505134 1554816876011495814 3767	09-04-19 13:35:30.455242	227	214,6	EUR	XETRA
DE0008430026	6876 2505134 1554816930455242874 3808	09-04-19 13:35:30.463769	91	214,6	EUR	XETRA
DE0008430026	6878 2505134 1554816930463769850 3809	09-04-19 13:37:26.977521	92	214,6	EUR	XETRA
DE0008430026	6921 2505134 1554817046977521014 3845	09-04-19 13:37:35.639088	6	214,4	EUR	XETRA
DE0008430026	6923 2505134 1554817055639088760 3846	09-04-19 13:39:16.73391	159	214,4	EUR	XETRA
DE0008430026	6942 2505134 1554817156073391609 3876	09-04-19 13:39:16.73530	157	214,5	EUR	XETRA
DE0008430026	6944 2505134 1554817156073530343 3877	09-04-19 13:40:12.624499	19	214,5	EUR	XETRA
DE0008430026	6950 2505134 1554817212624499003 3881	09-04-19 13:42:39.73361	163	214,5	EUR	XETRA
DE0008430026	6991 2505134 1554817359073361054 3902	09-04-19 13:42:39.73451	242	214,6	EUR	XETRA
DE0008430026	6993 2505134 1554817359073451744 3903	09-04-19 13:44:42.74817	124	214,6	EUR	XETRA
DE0008430026	7004 2505134 1554817482074817553 3924	09-04-19 13:44:44.636515	145	214,6	EUR	XETRA
DE0008430026	7006 2505134 1554817484636515516 3925	09-04-19 13:45:16.867619	59	214,6	EUR	XETRA
DE0008430026	7011 2505134 1554817516867619739 3928	09-04-19 13:45:43.73933	61	214,6	EUR	XETRA
DE0008430026	7013 2505134 1554817543073933639 3930	09-04-19 13:46:29.94386	147	214,6	EUR	XETRA
DE0008430026	7030 2505134 1554817589094386274 3936	09-04-19 13:49:33.635763	213	214,5	EUR	XETRA
DE0008430026	7047 2505134 1554817773635763080 3964	09-04-19 13:49:33.635938	40	214,5	EUR	XETRA
DE0008430026	7049 2505134 1554817773635938738 3965	09-04-19 13:50:55.74757	143	214,5	EUR	XETRA
DE0008430026	7078 2505134 1554817855074679549 3987	09-04-19 13:51:27.775071	316	214,7	EUR	XETRA
DE0008430026	7080 2505134 1554817855074757345 3988	09-04-19 13:53:04.631440	14	214,7	EUR	XETRA
DE0008430026	7088 2505134 1554817887775071631 3991	09-04-19 13:56:17.26490	187	214,7	EUR	XETRA
DE0008430026	7139 2505134 1554817984631440524 4027	09-04-19 13:58:58.509523	199	214,8	EUR	XETRA
DE0008430026	7204 2505134 1554818177026490377 4064	09-04-19 13:59:21.868514	195	215	EUR	XETRA
DE0008430026	7230 2505134 1554818338509523412 4079	09-04-19 14:08:55.73391	299	215	EUR	XETRA
DE0008430026	7253 2505134 1554818361868514319 4086	09-04-19 14:10:46.76521	185	214,5	EUR	XETRA
DE0008430026	7771 2505134 1554818935073391179 4288	09-04-19 14:11:12.703096	70	214,5	EUR	XETRA
DE0008430026	7796 2505134 1554819046076521795 4309	09-04-19 14:12:11.84855	34	214,5	EUR	XETRA
DE0008430026	7800 2505134 1554819072703096919 4316	09-04-19 14:12:23.175436	55	214,4	EUR	XETRA
DE0008430026	7811 2505134 1554819131084855893 4320	09-04-19 14:13:10.86660	41	214,4	EUR	XETRA
DE0008430026	7824 2505134 1554819143175436838 4323	09-04-19 14:13:19.138228	64	214,4	EUR	XETRA
DE0008430026	7834 2505134 1554819190086660847 4327	09-04-19 14:14:21.72075	44	214,4	EUR	XETRA
DE0008430026	7843 2505134 1554819199138228301 4330	09-04-19 14:14:40.801247	44	214,4	EUR	XETRA
DE0008430026	7850 2505134 1554819261072075845 4341	09-04-19 14:16:59.705554	25	214,4	EUR	XETRA
DE0008430026	7857 2505134 1554819280801247952 4344	09-04-19 14:16:59.823438	25	214,3	EUR	XETRA
DE0008430026	7905 2505134 1554819419705554702 4366		2	214,3	EUR	XETRA
DE0008430026	7910 2505134 1554819419823438713 4368		3	214,3	EUR	XETRA

DE0008430026	7912 2505134 1554819429545419128 4370	09-04-19 14:17:09.545419	4	214,3	EUR	XETRA
DE0008430026	7917 2505134 1554819436492376727 4372	09-04-19 14:17:16.492376	2	214,3	EUR	XETRA
DE0008430026	7919 2505134 1554819442490748150 4375	09-04-19 14:17:22.490748	2	214,3	EUR	XETRA
DE0008430026	7921 2505134 1554819449493342323 4378	09-04-19 14:17:29.493342	2	214,3	EUR	XETRA
DE0008430026	7933 2505134 1554819459879076173 4381	09-04-19 14:17:39.879076	3	214,3	EUR	XETRA
DE0008430026	7935 2505134 1554819472493882825 4382	09-04-19 14:17:52.493882	2	214,3	EUR	XETRA
DE0008430026	7979 2505134 1554819585635937079 4410	09-04-19 14:19:45.635937	1	214,5	EUR	XETRA
DE0008430026	8024 2505134 1554819747514821188 4431	09-04-19 14:22:27.514821	2	214,6	EUR	XETRA
DE0008430026	8028 2505134 1554819833221088070 4442	09-04-19 14:23:53.221088	1	214,6	EUR	XETRA