

Date  
ISIN

4 March 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	238 2505134 1551686841235777340 92	04-03-19 08:07:21.235777	225	209.2	EUR	XETRA
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DE0008430026	310 2505134 1551687223461532619 178	04-03-19 08:13:43.461532	128	209	EUR	XETRA
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DE0008430026	2444 2505134 1551707083088004912 2215	04-03-19 13:44:43.88004	159	209.1	EUR	XETRA
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DE0008430026	2585 2505134 1551708291264182201 2288	04-03-19 14:04:51.264182	268	209.1	EUR	XETRA
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DE0008430026	2723 2505134 1551709660352362373 2364	04-03-19 14:27:40.352362	112	208.8	EUR	XETRA
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DE0008430026	2796 2505134 1551710291134614841 2431	04-03-19 14:38:11.134614	77	208.9	EUR	XETRA
DE0008430026	2798 2505134 1551710291134707811 2432	04-03-19 14:38:11.134707	110	208.9	EUR	XETRA
DE0008430026	2799 2505134 1551710291134707811 2432	04-03-19 14:38:11.134707	237	208.9	EUR	XETRA
DE0008430026	2801 2505134 1551710291134707811 2432	04-03-19 14:38:11.134707	161	208.9	EUR	XETRA
DE0008430026	2818 2505134 1551710510079393321 2443	04-03-19 14:41:50.79393	228	208.9	EUR	XETRA
DE0008430026	2842 2505134 1551710993166085541 2475	04-03-19 14:49:53.166085	42	208.8	EUR	XETRA
DE0008430026	2844 2505134 1551710993166170636 2476	04-03-19 14:49:53.166170	199	208.8	EUR	XETRA
DE0008430026	2845 2505134 1551710993166170636 2476	04-03-19 14:49:53.166170	202	208.8	EUR	XETRA
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DE0008430026	2857 2505134 1551711049497228809 2481	04-03-19 14:50:49.497228	154	208.7	EUR	XETRA
DE0008430026	2859 2505134 1551711049497228809 2481	04-03-19 14:50:49.497228	142	208.7	EUR	XETRA
DE0008430026	2891 2505134 1551711181049434030 2496	04-03-19 14:53:01.49434	122	208.5	EUR	XETRA
DE0008430026	2893 2505134 1551711181049507593 2497	04-03-19 14:53:01.49507	20	208.5	EUR	XETRA
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DE0008430026	2957 2505134 1551711705552509892 2554	04-03-19 15:01:45.552509	69	209	EUR	XETRA
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DE0008430026	2961 2505134 1551711764198194582 2557	04-03-19 15:02:44.198194	133	209	EUR	XETRA
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DE0008430026	2964 2505134 1551711764198294426 2558	04-03-19 15:02:44.198294	146	209	EUR	XETRA
DE0008430026	2967 2505134 1551711764198294426 2558	04-03-19 15:02:44.198294	152	209	EUR	XETRA
DE0008430026	2997 2505134 1551712229517810862 2595	04-03-19 15:10:29.517810	104	208.8	EUR	XETRA
DE0008430026	2999 2505134 1551712229518165650 2596	04-03-19 15:10:29.518165	46	208.8	EUR	XETRA
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DE0008430026	3004 2505134 1551712229518165650 2596	04-03-19 15:10:29.518165	136	208.8	EUR	XETRA
DE0008430026	3008 2505134 1551712229626603347 2597	04-03-19 15:10:29.626603	155	208.8	EUR	XETRA
DE0008430026	3011 2505134 1551712229660305126 2598	04-03-19 15:10:29.660305	212	208.8	EUR	XETRA
DE0008430026	3099 2505134 1551712538660281154 2644	04-03-19 15:15:38.660281	134	208.8	EUR	XETRA
DE0008430026	3131 2505134 1551712610957906962 2665	04-03-19 15:16:50.957906	183	208.9	EUR	XETRA
DE0008430026	3135 2505134 1551712610961398984 2666	04-03-19 15:16:50.961398	145	208.9	EUR	XETRA
DE0008430026	3138 2505134 1551712610961757625 2667	04-03-19 15:16:50.961757	101	208.9	EUR	XETRA
DE0008430026	3168 2505134 1551712883006861690 2701	04-03-19 15:21:23.6861	190	208.9	EUR	XETRA
DE0008430026	3169 2505134 1551712883006861690 2701	04-03-19 15:21:23.6861	151	208.9	EUR	XETRA
DE0008430026	3171 2505134 1551712883006861690 2701	04-03-19 15:21:23.6861	140	208.9	EUR	XETRA
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DE0008430026	3197 2505134 1551713352836302437 2724	04-03-19 15:29:12.836302	263	208.9	EUR	XETRA
DE0008430026	3198 2505134 1551713352836302437 2724	04-03-19 15:29:12.836302	137	208.9	EUR	XETRA
DE0008430026	3248 2505134 1551713881700726715 2785	04-03-19 15:38:01.700726	206	208.8	EUR	XETRA
DE0008430026	3249 2505134 1551713881700726715 2785	04-03-19 15:38:01.700726	254	208.8	EUR	XETRA
DE0008430026	3250 2505134 1551713881700726715 2785	04-03-19 15:38:01.700726	333	208.8	EUR	XETRA
DE0008430026	3274 2505134 1551714070847900631 2809	04-03-19 15:41:10.847900	288	208.7	EUR	XETRA
DE0008430026	3302 2505134 1551714306691390513 2827	04-03-19 15:45:06.691390	174	208.8	EUR	XETRA
DE0008430026	3303 2505134 1551714306691390513 2827	04-03-19 15:45:06.691390	321	208.8	EUR	XETRA
DE0008430026	3306 2505134 1551714306691390513 2827	04-03-19 15:45:06.691390	141	208.8	EUR	XETRA
DE0008430026	3336 2505134 1551714665409542035 2879	04-03-19 15:51:05.409542	151	208.9	EUR	XETRA
DE0008430026	3337 2505134 1551714665409542035 2879	04-03-19 15:51:05.409542	141	208.9	EUR	XETRA
DE0008430026	3339 2505134 1551714665409542035 2879	04-03-19 15:51:05.409542	140	208.9	EUR	XETRA

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DE0008430026	3411 2505134 1551715017200076098 2948	04-03-19 15:56:57.200076	133	208.7	EUR	XETRA
DE0008430026	3412 2505134 1551715017200076098 2948	04-03-19 15:56:57.200076	295	208.7	EUR	XETRA
DE0008430026	3413 2505134 1551715017200076098 2948	04-03-19 15:56:57.200076	142	208.7	EUR	XETRA
DE0008430026	3473 2505134 1551715181818581238 2971	04-03-19 15:59:41.818581	82	208.5	EUR	XETRA
DE0008430026	3541 2505134 1551715860471203785 3057	04-03-19 16:11:00.471203	167	208.6	EUR	XETRA
DE0008430026	3563 2505134 1551716024697969359 3070	04-03-19 16:13:44.697969	285	208.6	EUR	XETRA
DE0008430026	3566 2505134 1551716024697969359 3070	04-03-19 16:13:44.697969	414	208.6	EUR	XETRA
DE0008430026	3572 2505134 1551716024697969359 3070	04-03-19 16:13:44.697969	337	208.6	EUR	XETRA
DE0008430026	3574 2505134 1551716024698139239 3071	04-03-19 16:13:44.698139	114	208.6	EUR	XETRA
DE0008430026	3576 2505134 1551716024838657715 3072	04-03-19 16:13:44.838657	223	208.6	EUR	XETRA
DE0008430026	3581 2505134 1551716024897830415 3073	04-03-19 16:13:44.897830	125	208.6	EUR	XETRA
DE0008430026	3584 2505134 1551716025008036642 3074	04-03-19 16:13:45.8036	94	208.6	EUR	XETRA
DE0008430026	3627 2505134 1551716504615446371 3109	04-03-19 16:21:44.615446	216	208.7	EUR	XETRA
DE0008430026	3631 2505134 1551716504615626890 3110	04-03-19 16:21:44.615626	176	208.7	EUR	XETRA
DE0008430026	3638 2505134 1551716504615719677 3111	04-03-19 16:21:44.615719	63	208.7	EUR	XETRA
DE0008430026	3640 2505134 1551716504615792558 3112	04-03-19 16:21:44.615792	90	208.7	EUR	XETRA
DE0008430026	3642 2505134 1551716504615835336 3113	04-03-19 16:21:44.615835	7	208.7	EUR	XETRA
DE0008430026	3709 2505134 1551716622905971914 3175	04-03-19 16:23:42.905971	181	208.6	EUR	XETRA
DE0008430026	3711 2505134 1551716622905971914 3175	04-03-19 16:23:42.905971	164	208.6	EUR	XETRA
DE0008430026	3733 2505134 1551716723566224320 3199	04-03-19 16:25:23.566224	225	208.5	EUR	XETRA
DE0008430026	3740 2505134 1551716723700381056 3201	04-03-19 16:25:23.700381	254	208.5	EUR	XETRA
DE0008430026	3779 2505134 1551716826889126687 3226	04-03-19 16:27:06.889126	537	208.5	EUR	XETRA
DE0008430026	3780 2505134 1551716826889126687 3226	04-03-19 16:27:06.889126	281	208.5	EUR	XETRA
DE0008430026	3783 2505134 1551716827013198240 3227	04-03-19 16:27:07.13198	57	208.5	EUR	XETRA
DE0008430026	3797 2505134 1551716858997793085 3233	04-03-19 16:27:38.997793	7	208.5	EUR	XETRA
DE0008430026	3799 2505134 1551716860039001220 3234	04-03-19 16:27:40.39001	93	208.5	EUR	XETRA
DE0008430026	3801 2505134 1551716860046255359 3235	04-03-19 16:27:40.46255	116	208.5	EUR	XETRA
DE0008430026	3802 2505134 1551716860046255359 3235	04-03-19 16:27:40.46255	17	208.5	EUR	XETRA
DE0008430026	3804 2505134 1551716860046340630 3236	04-03-19 16:27:40.46340	235	208.5	EUR	XETRA
DE0008430026	3828 2505134 1551716919726331579 3247	04-03-19 16:28:39.726331	32	208.4	EUR	XETRA
DE0008430026	3832 2505134 1551716925852416714 3252	04-03-19 16:28:45.852416	227	208.5	EUR	XETRA
DE0008430026	3852 2505134 1551716960962759884 3269	04-03-19 16:29:20.962759	80	208.6	EUR	XETRA
DE0008430026	3872 2505134 1551716996799997268 3302	04-03-19 16:29:56.799997	5	208.6	EUR	XETRA
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DE0008430026	3875 2505134 1551716996801821843 3303	04-03-19 16:29:56.801821	43	208.6	EUR	XETRA
DE0008430026	3878 2505134 1551716996910770991 3304	04-03-19 16:29:56.910770	84	208.6	EUR	XETRA
DE0008430026	3880 2505134 1551716996951071666 3305	04-03-19 16:29:56.951071	28	208.6	EUR	XETRA