

Date  
ISIN

7 March 2019  
DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	6298 2505134 1551973499641435866 6385	07-03-19 15:44:59.641435	321	207.7	EUR	XETRA
DE0008430026	6299 2505134 1551973499641435866 6385	07-03-19 15:44:59.641435	279	207.7	EUR	XETRA
DE0008430026	6303 2505134 1551973499641435866 6385	07-03-19 15:44:59.641435	164	207.7	EUR	XETRA
DE0008430026	6306 2505134 1551973499773437152 6386	07-03-19 15:44:59.773437	285	207.7	EUR	XETRA
DE0008430026	6380 2505134 1551973598101618650 6427	07-03-19 15:46:38.101618	149	207.8	EUR	XETRA
DE0008430026	6386 2505134 1551973647687576886 6433	07-03-19 15:47:27.687576	155	207.8	EUR	XETRA
DE0008430026	6463 2505134 1551973946173178755 6471	07-03-19 15:52:26.173178	184	207.9	EUR	XETRA
DE0008430026	6437 2505134 1551973946091737343 6465	07-03-19 15:52:26.91737	141	207.9	EUR	XETRA
DE0008430026	6439 2505134 1551973946091819252 6466	07-03-19 15:52:26.91819	67	207.9	EUR	XETRA
DE0008430026	6440 2505134 1551973946091819252 6466	07-03-19 15:52:26.91819	273	207.9	EUR	XETRA
DE0008430026	6441 2505134 1551973946091819252 6466	07-03-19 15:52:26.91819	185	207.9	EUR	XETRA
DE0008430026	6515 2505134 1551974258834493937 6513	07-03-19 15:57:38.834493	337	208	EUR	XETRA
DE0008430026	6516 2505134 1551974258834493937 6513	07-03-19 15:57:38.834493	619	208	EUR	XETRA
DE0008430026	6519 2505134 1551974258834493937 6513	07-03-19 15:57:38.834493	155	208	EUR	XETRA
DE0008430026	6531 2505134 1551974258949754927 6515	07-03-19 15:57:38.949754	151	208	EUR	XETRA
DE0008430026	6569 2505134 1551974401349522243 6532	07-03-19 16:00:01.349522	206	208	EUR	XETRA
DE0008430026	6570 2505134 1551974401349522243 6532	07-03-19 16:00:01.349522	160	208	EUR	XETRA
DE0008430026	6571 2505134 1551974401349522243 6532	07-03-19 16:00:01.349522	152	208	EUR	XETRA
DE0008430026	6581 2505134 1551974401505261771 6535	07-03-19 16:00:01.505261	154	208	EUR	XETRA
DE0008430026	6656 2505134 1551974658922839203 6574	07-03-19 16:04:18.922839	146	208.1	EUR	XETRA
DE0008430026	6665 2505134 1551974835326057488 6594	07-03-19 16:07:15.326057	232	208.1	EUR	XETRA
DE0008430026	6672 2505134 1551974835330503435 6595	07-03-19 16:07:15.330503	117	208.1	EUR	XETRA
DE0008430026	6681 2505134 1551974882290148942 6599	07-03-19 16:08:02.290148	298	208	EUR	XETRA
DE0008430026	6693 2505134 1551974882512196212 6602	07-03-19 16:08:02.512196	266	208	EUR	XETRA
DE0008430026	6699 2505134 1551974882724848931 6603	07-03-19 16:08:02.724848	5	208	EUR	XETRA
DE0008430026	6702 2505134 1551974895493027352 6604	07-03-19 16:08:15.493027	315	208	EUR	XETRA
DE0008430026	6726 2505134 1551975095158471758 6649	07-03-19 16:11:35.158471	280	208.4	EUR	XETRA
DE0008430026	6733 2505134 1551975192439107609 6661	07-03-19 16:13:12.439107	150	208.4	EUR	XETRA
DE0008430026	6738 2505134 1551975250516650557 6670	07-03-19 16:14:10.516650	146	208.4	EUR	XETRA
DE0008430026	6756 2505134 1551975269562765250 6674	07-03-19 16:14:29.562765	158	208.4	EUR	XETRA

DE0008430026	6764 2505134 1551975269619149626 6677	07-03-19 16:14:29.619149	150	208.4	EUR	XETRA
DE0008430026	6790 2505134 1551975415159063541 6716	07-03-19 16:16:55.159063	171	208.5	EUR	XETRA
DE0008430026	6794 2505134 1551975458541430285 6717	07-03-19 16:17:38.541430	146	208.5	EUR	XETRA
DE0008430026	6811 2505134 1551975540985402509 6727	07-03-19 16:19:00.985402	159	208.6	EUR	XETRA
DE0008430026	6815 2505134 1551975552897734077 6728	07-03-19 16:19:12.897734	150	208.6	EUR	XETRA
DE0008430026	6819 2505134 1551975575172013971 6732	07-03-19 16:19:35.172013	221	208.6	EUR	XETRA
DE0008430026	6840 2505134 1551975588372899877 6744	07-03-19 16:19:48.372899	145	208.6	EUR	XETRA
DE0008430026	6843 2505134 1551975588427315944 6745	07-03-19 16:19:48.427315	202	208.6	EUR	XETRA
DE0008430026	6847 2505134 1551975597545967625 6746	07-03-19 16:19:57.545967	126	208.6	EUR	XETRA
DE0008430026	6853 2505134 1551975633553195615 6756	07-03-19 16:20:33.553195	165	208.6	EUR	XETRA
DE0008430026	6867 2505134 1551975673066525635 6771	07-03-19 16:21:13.66525	248	208.5	EUR	XETRA
DE0008430026	6871 2505134 1551975673066525635 6771	07-03-19 16:21:13.66525	207	208.5	EUR	XETRA
DE0008430026	6875 2505134 1551975729558680581 6775	07-03-19 16:22:09.558680	231	208.5	EUR	XETRA
DE0008430026	6913 2505134 155197586377790867 6806	07-03-19 16:24:23.777790	50	208.6	EUR	XETRA
DE0008430026	6927 2505134 1551975871164763856 6809	07-03-19 16:24:31.164763	177	208.6	EUR	XETRA
DE0008430026	6931 2505134 1551975871189354664 6810	07-03-19 16:24:31.189354	106	208.6	EUR	XETRA
DE0008430026	6947 2505134 1551975969545133086 6836	07-03-19 16:26:09.545133	360	208.6	EUR	XETRA
DE0008430026	6960 2505134 1551976004178769105 6847	07-03-19 16:26:44.178769	201	208.8	EUR	XETRA
DE0008430026	6964 2505134 1551976004199337431 6848	07-03-19 16:26:44.199337	213	208.8	EUR	XETRA
DE0008430026	6973 2505134 1551976011424840574 6854	07-03-19 16:26:51.424840	217	208.7	EUR	XETRA
DE0008430026	6983 2505134 1551976090265634176 6874	07-03-19 16:28:10.265634	240	208.7	EUR	XETRA
DE0008430026	6989 2505134 1551976096209892315 6876	07-03-19 16:28:16.209892	238	208.7	EUR	XETRA
DE0008430026	7008 2505134 1551976128615245410 6889	07-03-19 16:28:48.615245	256	208.7	EUR	XETRA
DE0008430026	7039 2505134 1551976164593647893 6916	07-03-19 16:29:24.593647	121	208.6	EUR	XETRA
DE0008430026	7041 2505134 1551976171218067215 6919	07-03-19 16:29:31.218067	160	208.6	EUR	XETRA
DE0008430026	7044 2505134 1551976171423712047 6920	07-03-19 16:29:31.423712	156	208.6	EUR	XETRA
DE0008430026	7047 2505134 1551976173595474942 6921	07-03-19 16:29:33.595474	58	208.6	EUR	XETRA