

Date
ISIN

18 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4801 2505134 1550500203371924203 5528	18-02-19 14:30:03.371924	22	203,8	EUR	XETRA
DE0008430026	4790 2505134 1550500203053885275 5523	18-02-19 14:30:03.53885	339	203,8	EUR	XETRA
DE0008430026	4820 2505134 1550500285325917696 5557	18-02-19 14:31:25.325917	115	203,8	EUR	XETRA
DE0008430026	4856 2505134 1550500602390983259 5609	18-02-19 14:36:42.390983	462	203,9	EUR	XETRA
DE0008430026	4879 2505134 1550500602487695455 5616	18-02-19 14:36:42.487695	349	203,9	EUR	XETRA
DE0008430026	4885 2505134 1550500602516772952 5617	18-02-19 14:36:42.516772	37	203,9	EUR	XETRA
DE0008430026	4901 2505134 1550500766293599105 5630	18-02-19 14:39:26.293599	171	203,9	EUR	XETRA
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DE0008430026	4918 2505134 1550500986187765419 5642	18-02-19 14:43:06.187765	113	204	EUR	XETRA
DE0008430026	4925 2505134 1550500992781619247 5643	18-02-19 14:43:12.781619	85	203,9	EUR	XETRA
DE0008430026	4930 2505134 1550501055823382146 5646	18-02-19 14:44:15.823382	113	204	EUR	XETRA
DE0008430026	4952 2505134 1550501148185505746 5689	18-02-19 14:45:48.185505	466	204	EUR	XETRA
DE0008430026	4954 2505134 1550501148353657544 5690	18-02-19 14:45:48.353657	169	204	EUR	XETRA
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DE0008430026	4983 2505134 1550501477122718043 5751	18-02-19 14:51:17.122718	146	204	EUR	XETRA
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DE0008430026	5044 2505134 1550501768265433286 5794	18-02-19 14:56:08.265433	369	203,9	EUR	XETRA
DE0008430026	5053 2505134 1550501768335784365 5797	18-02-19 14:56:08.335784	170	203,9	EUR	XETRA
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DE0008430026	5125 2505134 1550502294618430629 5864	18-02-19 15:04:54.618430	218	203,9	EUR	XETRA
DE0008430026	5129 2505134 1550502354899706126 5868	18-02-19 15:05:54.899706	376	203,9	EUR	XETRA
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DE0008430026	5193 2505134 1550502499673580272 5897	18-02-19 15:08:19.673580	91	204	EUR	XETRA
DE0008430026	5195 2505134 1550502499680412784 5898	18-02-19 15:08:19.680412	55	204	EUR	XETRA
DE0008430026	5210 2505134 1550502716637601333 5909	18-02-19 15:11:56.637601	180	204	EUR	XETRA
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DE0008430026	5224 2505134 1550502877360627749 5925	18-02-19 15:14:37.360627	163	204,1	EUR	XETRA
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DE0008430026	5233 2505134 1550502985592223790 5941	18-02-19 15:16:25.592223	25	204	EUR	XETRA
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DE0008430026	5245 2505134 1550503181595618324 5958	18-02-19 15:19:41.595618	442	204	EUR	XETRA
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DE0008430026	5374 2505134 1550503430409255352 6018	18-02-19 15:23:50.409255	150	203,9	EUR	XETRA
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DE0008430026	5398 2505134 1550503562682395589 6036	18-02-19 15:26:02.682395	50	203,9	EUR	XETRA
DE0008430026	5400 2505134 1550503562682560748 6037	18-02-19 15:26:02.682560	113	203,9	EUR	XETRA
DE0008430026	5402 2505134 1550503562703296619 6038	18-02-19 15:26:02.703296	16	203,9	EUR	XETRA
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DE0008430026	5471 2505134 1550503919082806585 6079	18-02-19 15:31:59.82806	72	203,9	EUR	XETRA
DE0008430026	5479 2505134 1550503940729740004 6085	18-02-19 15:32:20.729740	221	204	EUR	XETRA
DE0008430026	5487 2505134 1550503982450607306 6097	18-02-19 15:33:02.450607	112	204	EUR	XETRA
DE0008430026	5491 2505134 1550504025452842553 6103	18-02-19 15:33:45.452842	114	204	EUR	XETRA
DE0008430026	5497 2505134 1550504062608463670 6107	18-02-19 15:34:22.608463	285	203,9	EUR	XETRA
DE0008430026	5501 2505134 1550504062748387783 6109	18-02-19 15:34:22.748387	331	203,9	EUR	XETRA
DE0008430026	5512 2505134 1550504250205654417 6139	18-02-19 15:37:30.205654	118	203,9	EUR	XETRA
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DE0008430026	5519 2505134 1550504280223888567 6146	18-02-19 15:38:00.223888	88	203,8	EUR	XETRA
DE0008430026	5525 2505134 1550504280345175424 6148	18-02-19 15:38:00.345175	321	203,8	EUR	XETRA
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DE0008430026	5539 2505134 1550504382630917550 6162	18-02-19 15:39:42.630917	165	203,7	EUR	XETRA
DE0008430026	5572 2505134 1550504656411866108 6193	18-02-19 15:44:16.411866	229	203,7	EUR	XETRA
DE0008430026	5594 2505134 1550504676783177518 6200	18-02-19 15:44:36.783177	214	203,6	EUR	XETRA
DE0008430026	5598 2505134 1550504676783261183 6201	18-02-19 15:44:36.783261	119	203,6	EUR	XETRA
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DE0008430026	5699 2505134 1550505194795224297 6288	18-02-19 15:53:14.795224	100	203,7	EUR	XETRA
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DE0008430026	5704 2505134 1550505205175410298 6290	18-02-19 15:53:25.175410	7	203,7	EUR	XETRA
DE0008430026	5717 2505134 1550505490853813368 6314	18-02-19 15:58:10.853813	452	203,8	EUR	XETRA
DE0008430026	5722 2505134 1550505495790909230 6316	18-02-19 15:58:15.790909	612	203,8	EUR	XETRA
DE0008430026	5732 2505134 1550505495983158322 6317	18-02-19 15:58:15.983158	299	203,8	EUR	XETRA
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DE0008430026	5843 2505134 1550505862755072103 6418	18-02-19 16:04:22.755072	205	203,7	EUR	XETRA
DE0008430026	5847 2505134 1550505862755151298 6419	18-02-19 16:04:22.755151	46	203,7	EUR	XETRA
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DE0008430026	5873 2505134 1550506193628359180 6468	18-02-19 16:09:53.628359	156	203,8	EUR	XETRA
DE0008430026	5905 2505134 1550506346739701191 6486	18-02-19 16:12:26.739701	321	203,9	EUR	XETRA
DE0008430026	5918 2505134 1550506383832866661 6494	18-02-19 16:13:03.832866	286	203,8	EUR	XETRA
DE0008430026	5950 2505134 1550506491446294604 6523	18-02-19 16:14:51.446294	100	203,8	EUR	XETRA
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DE0008430026	6013 2505134 1550506827678945611 6598	18-02-19 16:20:27.678945	163	203,9	EUR	XETRA
DE0008430026	6015 2505134 1550506887686695090 6611	18-02-19 16:21:27.686695	235	203,9	EUR	XETRA
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DE0008430026	6030 2505134 1550507014970467446 6653	18-02-19 16:23:34.970467	190	203,9	EUR	XETRA
DE0008430026	6032 2505134 1550507075701903932 6662	18-02-19 16:24:35.701903	175	203,9	EUR	XETRA
DE0008430026	6052 2505134 1550507135712170146 6674	18-02-19 16:25:35.712170	249	203,9	EUR	XETRA
DE0008430026	6130 2505134 1550507321325920137 6739	18-02-19 16:28:41.325920	418	203,8	EUR	XETRA
DE0008430026	6144 2505134 1550507322191113320 6743	18-02-19 16:28:42.191113	205	203,8	EUR	XETRA
DE0008430026	6154 2505134 1550507362747971566 6754	18-02-19 16:29:22.747971	176	203,8	EUR	XETRA
DE0008430026	6169 2505134 1550507394993641712 6774	18-02-19 16:29:54.993641	59	203,8	EUR	XETRA
DE0008430026	6171 2505134 1550507395106307601 6775	18-02-19 16:29:55.106307	53	203,8	EUR	XETRA