

Date
ISIN

21 February 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	4610 2505134 1550760459987333618 4654	21-02-19 14:47:39.987333	46	207.1	EUR	XETRA
DE0008430026	4716 2505134 1550760743814644175 4710	21-02-19 14:52:23.814644	81	206.9	EUR	XETRA
DE0008430026	4720 2505134 1550760748777809925 4711	21-02-19 14:52:28.777809	64	206.9	EUR	XETRA
DE0008430026	4721 2505134 1550760748777809925 4711	21-02-19 14:52:28.777809	133	206.9	EUR	XETRA
DE0008430026	4757 2505134 1550760941694488571 4744	21-02-19 14:55:41.694488	74	206.9	EUR	XETRA
DE0008430026	4810 2505134 1550761090420148433 4793	21-02-19 14:58:10.420148	80	207	EUR	XETRA
DE0008430026	4811 2505134 1550761090420148433 4793	21-02-19 14:58:10.420148	123	207	EUR	XETRA
DE0008430026	4837 2505134 1550761187395161355 4811	21-02-19 14:59:47.395161	68	207	EUR	XETRA
DE0008430026	4856 2505134 1550761212745754400 4817	21-02-19 15:00:12.745754	141	206.8	EUR	XETRA
DE0008430026	4872 2505134 1550761305601042946 4832	21-02-19 15:01:45.601042	53	206.9	EUR	XETRA
DE0008430026	4902 2505134 1550761562775539156 4867	21-02-19 15:06:02.775539	87	206.9	EUR	XETRA
DE0008430026	4912 2505134 1550761576926776958 4869	21-02-19 15:06:16.926776	86	206.8	EUR	XETRA
DE0008430026	4942 2505134 1550761605339891055 4877	21-02-19 15:06:45.339891	177	206.8	EUR	XETRA
DE0008430026	4986 2505134 1550761699803211353 4907	21-02-19 15:08:19.803211	74	206.7	EUR	XETRA
DE0008430026	5021 2505134 1550761950852209120 4932	21-02-19 15:12:30.852209	138	206.8	EUR	XETRA
DE0008430026	5091 2505134 1550762087204343703 4970	21-02-19 15:14:47.204343	60	206.5	EUR	XETRA
DE0008430026	5135 2505134 1550762397066162854 5039	21-02-19 15:19:57.66162	57	206.7	EUR	XETRA
DE0008430026	5137 2505134 1550762397066247878 5040	21-02-19 15:19:57.66247	25	206.7	EUR	XETRA
DE0008430026	5138 2505134 1550762397066247878 5040	21-02-19 15:19:57.66247	138	206.7	EUR	XETRA
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DE0008430026	5140 2505134 1550762397066247878 5040	21-02-19 15:19:57.66247	75	206.7	EUR	XETRA
DE0008430026	5199 2505134 1550762741832831560 5101	21-02-19 15:25:41.832831	148	206.6	EUR	XETRA
DE0008430026	5200 2505134 1550762741832831560 5101	21-02-19 15:25:41.832831	55	206.6	EUR	XETRA
DE0008430026	5217 2505134 1550762828067836243 5115	21-02-19 15:27:08.67836	87	206.5	EUR	XETRA
DE0008430026	5227 2505134 1550762885957232372 5129	21-02-19 15:28:05.957232	86	206.5	EUR	XETRA
DE0008430026	5242 2505134 1550762954400700930 5141	21-02-19 15:29:14.400700	126	206.5	EUR	XETRA
DE0008430026	5256 2505134 1550763040210953180 5159	21-02-19 15:30:40.210953	72	206.5	EUR	XETRA
DE0008430026	5293 2505134 1550763348010891730 5203	21-02-19 15:35:48.10891	167	206.5	EUR	XETRA
DE0008430026	5295 2505134 1550763348010891730 5203	21-02-19 15:35:48.10891	73	206.5	EUR	XETRA
DE0008430026	5310 2505134 1550763540061800892 5218	21-02-19 15:39:00.61800	77	206.4	EUR	XETRA
DE0008430026	5311 2505134 1550763540061800892 5218	21-02-19 15:39:00.61800	73	206.4	EUR	XETRA
DE0008430026	5313 2505134 1550763540061944641 5219	21-02-19 15:39:00.61944	7	206.4	EUR	XETRA
DE0008430026	5328 2505134 1550763616327106276 5234	21-02-19 15:40:16.327106	76	206.4	EUR	XETRA
DE0008430026	5329 2505134 1550763616327106276 5234	21-02-19 15:40:16.327106	59	206.4	EUR	XETRA
DE0008430026	5373 2505134 1550764042054154537 5321	21-02-19 15:47:22.54154	63	206.5	EUR	XETRA
DE0008430026	5374 2505134 1550764042054154537 5321	21-02-19 15:47:22.54154	257	206.5	EUR	XETRA
DE0008430026	5378 2505134 1550764042054154537 5321	21-02-19 15:47:22.54154	87	206.5	EUR	XETRA
DE0008430026	5482 2505134 1550764489935592089 5412	21-02-19 15:54:49.935592	96	206.3	EUR	XETRA
DE0008430026	5483 2505134 1550764489935592089 5412	21-02-19 15:54:49.935592	67	206.3	EUR	XETRA
DE0008430026	5484 2505134 1550764489935592089 5412	21-02-19 15:54:49.935592	76	206.3	EUR	XETRA
DE0008430026	5528 2505134 1550764805813098694 5474	21-02-19 16:00:05.813098	232	206.5	EUR	XETRA
DE0008430026	5530 2505134 1550764805902642044 5475	21-02-19 16:00:05.902642	73	206.5	EUR	XETRA
DE0008430026	5546 2505134 1550764876575615409 5487	21-02-19 16:01:16.575615	262	206.4	EUR	XETRA
DE0008430026	5547 2505134 1550764876575615409 5487	21-02-19 16:01:16.575615	80	206.4	EUR	XETRA
DE0008430026	5548 2505134 1550764876575615409 5487	21-02-19 16:01:16.575615	20	206.4	EUR	XETRA
DE0008430026	5550 2505134 1550764876575715808 5488	21-02-19 16:01:16.575715	65	206.4	EUR	XETRA
DE0008430026	5553 2505134 1550764876575715808 5488	21-02-19 16:01:16.575715	62	206.4	EUR	XETRA
DE0008430026	5554 2505134 1550764876575715808 5488	21-02-19 16:01:16.575715	76	206.4	EUR	XETRA
DE0008430026	5613 2505134 1550765153915573839 5570	21-02-19 16:05:53.915573	66	206.4	EUR	XETRA
DE0008430026	5622 2505134 1550765153915573839 5570	21-02-19 16:05:53.915573	128	206.4	EUR	XETRA

DE0008430026	5633 2505134 1550765463999906910 5622	21-02-19 16:11:03.999906	54	206.4	EUR	XETRA
DE0008430026	5722 2505134 1550765607453207618 5670	21-02-19 16:13:27.453207	59	206.4	EUR	XETRA
DE0008430026	5725 2505134 1550765607516993594 5671	21-02-19 16:13:27.516993	97	206.4	EUR	XETRA
DE0008430026	5729 2505134 1550765607519571413 5672	21-02-19 16:13:27.519571	107	206.4	EUR	XETRA
DE0008430026	5761 2505134 1550765625248631677 5688	21-02-19 16:13:45.248631	209	206.4	EUR	XETRA
DE0008430026	5793 2505134 1550765912209686302 5750	21-02-19 16:18:32.209686	59	206.4	EUR	XETRA
DE0008430026	5822 2505134 1550765923080973800 5754	21-02-19 16:18:43.80973	56	206.4	EUR	XETRA
DE0008430026	5834 2505134 1550765967885632059 5771	21-02-19 16:19:27.885632	8	206.4	EUR	XETRA
DE0008430026	5836 2505134 1550766062838437460 5790	21-02-19 16:21:02.838437	80	206.4	EUR	XETRA
DE0008430026	5839 2505134 1550766163525777047 5803	21-02-19 16:22:43.525777	55	206.4	EUR	XETRA
DE0008430026	5841 2505134 1550766170582608805 5804	21-02-19 16:22:50.582608	180	206.4	EUR	XETRA
DE0008430026	5867 2505134 1550766228063575423 5826	21-02-19 16:23:48.63575	162	206.3	EUR	XETRA
DE0008430026	5869 2505134 1550766228074938710 5827	21-02-19 16:23:48.74938	13	206.3	EUR	XETRA
DE0008430026	5918 2505134 1550766278874103419 5851	21-02-19 16:24:38.874103	84	206.2	EUR	XETRA
DE0008430026	5923 2505134 1550766317861136127 5865	21-02-19 16:25:17.861136	57	206.2	EUR	XETRA
DE0008430026	5933 2505134 1550766356929447874 5879	21-02-19 16:25:56.929447	98	206.2	EUR	XETRA
DE0008430026	5939 2505134 1550766357526369035 5881	21-02-19 16:25:57.526369	87	206.2	EUR	XETRA
DE0008430026	5937 2505134 1550766357071609142 5880	21-02-19 16:25:57.71609	99	206.2	EUR	XETRA
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DE0008430026	6088 2505134 1550766489521243814 5941	21-02-19 16:28:09.521243	53	206.3	EUR	XETRA
DE0008430026	6092 2505134 1550766533940762101 5948	21-02-19 16:28:53.940762	71	206.3	EUR	XETRA
DE0008430026	6096 2505134 1550766535113365829 5950	21-02-19 16:28:55.113365	63	206.2	EUR	XETRA
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DE0008430026	6107 2505134 1550766585375104379 5963	21-02-19 16:29:45.375104	66	206.3	EUR	XETRA
DE0008430026	6110 2505134 1550766585511874281 5964	21-02-19 16:29:45.511874	65	206.3	EUR	XETRA
DE0008430026	6112 2505134 1550766585617794122 5965	21-02-19 16:29:45.617794	126	206.3	EUR	XETRA
DE0008430026	6116 2505134 1550766587881232024 5966	21-02-19 16:29:47.881232	30	206.3	EUR	XETRA
DE0008430026	6118 2505134 1550766590373142036 5967	21-02-19 16:29:50.373142	1	206.3	EUR	XETRA
DE0008430026	6120 2505134 1550766590504278592 5968	21-02-19 16:29:50.504278	1	206.3	EUR	XETRA
DE0008430026	6126 2505134 1550766593376286856 5970	21-02-19 16:29:53.376286	314	206.2	EUR	XETRA
DE0008430026	6131 2505134 1550766593376661760 5971	21-02-19 16:29:53.376661	215	206.2	EUR	XETRA
DE0008430026	6122 2505134 1550766593094760890 5969	21-02-19 16:29:53.94760	20	206.2	EUR	XETRA
DE0008430026	6135 2505134 1550766596383527741 5975	21-02-19 16:29:56.383527	26	206.2	EUR	XETRA
DE0008430026	6146 2505134 1550766597810201781 5978	21-02-19 16:29:57.810201	54	206.3	EUR	XETRA