

Date  
ISIN

22 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3131 2505134 1550834407389769243 3579	22-02-19 11:20:07.389769	218	207.1	EUR	XETRA
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DE0008430026	3551 2505134 1550838519859860582 4091	22-02-19 12:28:39.859860	169	206.8	EUR	XETRA
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DE0008430026	4026 2505134 1550842739435153906 4579	22-02-19 13:38:59.435153	126	206.8	EUR	XETRA
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DE0008430026	4827 2505134 1550848065003070319 5321	22-02-19 15:07:45.3070	208	206.7	EUR	XETRA
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DE0008430026	4831 2505134 1550848065003070319 5321	22-02-19 15:07:45.3070	234	206.7	EUR	XETRA
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DE0008430026	4892 2505134 1550848680789692275 5419	22-02-19 15:18:00.789692	133	206.6	EUR	XETRA
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DE0008430026	4899 2505134 1550848680789692275 5419	22-02-19 15:18:00.789692	139	206.6	EUR	XETRA
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DE0008430026	5024 2505134 1550849361688352519 5592	22-02-19 15:29:21.688352	169	206.6	EUR	XETRA
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DE0008430026	5057 2505134 1550849729251580509 5629	22-02-19 15:35:29.251580	133	206.5	EUR	XETRA
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DE0008430026	5072 2505134 1550850042381645629 5663	22-02-19 15:40:42.381645	131	206.5	EUR	XETRA
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DE0008430026	5106 2505134 1550850350403130375 5701	22-02-19 15:45:50.403130	260	206.5	EUR	XETRA
DE0008430026	5107 2505134 1550850350403130375 5701	22-02-19 15:45:50.403130	153	206.5	EUR	XETRA
DE0008430026	5111 2505134 1550850350403130375 5701	22-02-19 15:45:50.403130	128	206.5	EUR	XETRA
DE0008430026	5113 2505134 1550850350403130375 5701	22-02-19 15:45:50.403130	14	206.5	EUR	XETRA
DE0008430026	5115 2505134 1550850529990416736 5724	22-02-19 15:48:49.990416	112	206.5	EUR	XETRA
DE0008430026	5116 2505134 1550850529990416736 5724	22-02-19 15:48:49.990416	132	206.5	EUR	XETRA
DE0008430026	5118 2505134 1550850529990416736 5724	22-02-19 15:48:49.990416	30	206.5	EUR	XETRA
DE0008430026	5120 2505134 1550850529990510938 5725	22-02-19 15:48:49.990510	244	206.5	EUR	XETRA
DE0008430026	5122 2505134 1550850529990510938 5725	22-02-19 15:48:49.990510	131	206.5	EUR	XETRA
DE0008430026	5125 2505134 1550850529990510938 5725	22-02-19 15:48:49.990510	69	206.5	EUR	XETRA
DE0008430026	5127 2505134 1550850529990596417 5726	22-02-19 15:48:49.990596	62	206.5	EUR	XETRA
DE0008430026	5138 2505134 1550850610039963585 5745	22-02-19 15:50:10.39963	90	206.4	EUR	XETRA
DE0008430026	5140 2505134 1550850610049133052 5746	22-02-19 15:50:10.49133	82	206.4	EUR	XETRA
DE0008430026	5144 2505134 1550850610049133052 5746	22-02-19 15:50:10.49133	121	206.4	EUR	XETRA
DE0008430026	5145 2505134 1550850610049133052 5746	22-02-19 15:50:10.49133	122	206.4	EUR	XETRA
DE0008430026	5172 2505134 1550850686245064683 5771	22-02-19 15:51:26.245064	209	206.3	EUR	XETRA
DE0008430026	5201 2505134 1550850855675386487 5792	22-02-19 15:54:15.675386	137	206.5	EUR	XETRA
DE0008430026	5216 2505134 1550850864603472384 5794	22-02-19 15:54:24.603472	62	206.4	EUR	XETRA
DE0008430026	5218 2505134 1550850911910431506 5801	22-02-19 15:55:11.910431	30	206.4	EUR	XETRA
DE0008430026	5220 2505134 1550851026016711416 5813	22-02-19 15:57:06.16711	3	206.4	EUR	XETRA
DE0008430026	5222 2505134 1550851039596013962 5815	22-02-19 15:57:19.596013	31	206.4	EUR	XETRA
DE0008430026	5259 2505134 1550851209045505890 5836	22-02-19 16:00:09.45505	222	206.6	EUR	XETRA
DE0008430026	5262 2505134 1550851260907556636 5839	22-02-19 16:01:00.907556	331	206.6	EUR	XETRA
DE0008430026	5268 2505134 1550851272711366278 5842	22-02-19 16:01:12.711366	120	206.6	EUR	XETRA
DE0008430026	5273 2505134 1550851320908596119 5850	22-02-19 16:02:00.908596	130	206.6	EUR	XETRA
DE0008430026	5287 2505134 1550851364128464201 5864	22-02-19 16:02:44.128464	190	206.5	EUR	XETRA
DE0008430026	5288 2505134 1550851364128464201 5864	22-02-19 16:02:44.128464	192	206.5	EUR	XETRA
DE0008430026	5289 2505134 1550851364128464201 5864	22-02-19 16:02:44.128464	171	206.5	EUR	XETRA
DE0008430026	5308 2505134 1550851380914623852 5872	22-02-19 16:03:00.914623	120	206.5	EUR	XETRA
DE0008430026	5311 2505134 1550851440922105122 5883	22-02-19 16:04:00.922105	122	206.5	EUR	XETRA
DE0008430026	5326 2505134 1550851570957255451 5916	22-02-19 16:06:10.957255	134	206.5	EUR	XETRA
DE0008430026	5327 2505134 1550851570957255451 5916	22-02-19 16:06:10.957255	296	206.5	EUR	XETRA
DE0008430026	5328 2505134 1550851570957255451 5916	22-02-19 16:06:10.957255	130	206.5	EUR	XETRA
DE0008430026	5331 2505134 1550851570957255451 5916	22-02-19 16:06:10.957255	16	206.5	EUR	XETRA
DE0008430026	5369 2505134 1550851765772647303 5955	22-02-19 16:09:25.772647	271	206.7	EUR	XETRA

DE0008430026	5374 2505134 1550851833357542170 5962	22-02-19 16:10:33.357542	120	206.7	EUR	XETRA
DE0008430026	5377 2505134 1550851900217763721 5966	22-02-19 16:11:40.217763	125	206.7	EUR	XETRA
DE0008430026	5380 2505134 1550851968050865630 5975	22-02-19 16:12:48.50865	128	206.7	EUR	XETRA
DE0008430026	5385 2505134 1550852011597498922 5991	22-02-19 16:13:31.597498	238	206.7	EUR	XETRA
DE0008430026	5391 2505134 1550852032500889082 5996	22-02-19 16:13:52.500889	120	206.7	EUR	XETRA
DE0008430026	5399 2505134 1550852099720551994 6010	22-02-19 16:14:59.720551	127	206.7	EUR	XETRA
DE0008430026	5405 2505134 1550852166583114945 6016	22-02-19 16:16:06.583114	129	206.7	EUR	XETRA
DE0008430026	5442 2505134 1550852286708162609 6047	22-02-19 16:18:06.708162	149	206.6	EUR	XETRA
DE0008430026	5448 2505134 1550852346990159802 6058	22-02-19 16:19:06.990159	148	206.7	EUR	XETRA
DE0008430026	5465 2505134 1550852347127502095 6062	22-02-19 16:19:07.127502	53	206.6	EUR	XETRA
DE0008430026	5467 2505134 1550852347127502095 6062	22-02-19 16:19:07.127502	175	206.6	EUR	XETRA
DE0008430026	5504 2505134 1550852412914384864 6090	22-02-19 16:20:12.914384	230	206.7	EUR	XETRA
DE0008430026	5510 2505134 1550852437620896541 6093	22-02-19 16:20:37.620896	315	206.6	EUR	XETRA
DE0008430026	5515 2505134 1550852500497583913 6102	22-02-19 16:21:40.497583	182	206.6	EUR	XETRA
DE0008430026	5519 2505134 1550852500672089223 6103	22-02-19 16:21:40.672089	194	206.6	EUR	XETRA
DE0008430026	5533 2505134 1550852565413764981 6123	22-02-19 16:22:45.413764	172	206.5	EUR	XETRA
DE0008430026	5560 2505134 1550852709128216486 6168	22-02-19 16:25:09.128216	100	206.5	EUR	XETRA
DE0008430026	5586 2505134 1550852932319958551 6229	22-02-19 16:28:52.319958	83	206.6	EUR	XETRA
DE0008430026	5602 2505134 1550852954137355158 6239	22-02-19 16:29:14.137355	281	206.8	EUR	XETRA
DE0008430026	5607 2505134 1550852954335924012 6240	22-02-19 16:29:14.335924	190	206.8	EUR	XETRA
DE0008430026	5611 2505134 1550852954339282343 6241	22-02-19 16:29:14.339282	197	206.8	EUR	XETRA
DE0008430026	5598 2505134 1550852954071841421 6238	22-02-19 16:29:14.71841	184	206.8	EUR	XETRA
DE0008430026	5613 2505134 1550852957506417850 6243	22-02-19 16:29:17.506417	197	206.8	EUR	XETRA
DE0008430026	5615 2505134 1550852959036736373 6244	22-02-19 16:29:19.36736	399	206.8	EUR	XETRA
DE0008430026	5623 2505134 1550852962041241187 6246	22-02-19 16:29:22.41241	108	206.8	EUR	XETRA
DE0008430026	5626 2505134 1550852969039086010 6248	22-02-19 16:29:29.39086	66	206.8	EUR	XETRA
DE0008430026	5641 2505134 1550852982614174733 6257	22-02-19 16:29:42.614174	60	206.7	EUR	XETRA
DE0008430026	5660 2505134 1550852993187899112 6266	22-02-19 16:29:53.187899	17	206.7	EUR	XETRA
DE0008430026	5662 2505134 1550852993189669799 6267	22-02-19 16:29:53.189669	17	206.7	EUR	XETRA
DE0008430026	5665 2505134 1550852993255202383 6268	22-02-19 16:29:53.255202	16	206.7	EUR	XETRA
DE0008430026	5654 2505134 1550852993079093484 6262	22-02-19 16:29:53.79093	33	206.7	EUR	XETRA
DE0008430026	5655 2505134 1550852993079093484 6262	22-02-19 16:29:53.79093	32	206.7	EUR	XETRA
DE0008430026	5656 2505134 1550852993079093484 6262	22-02-19 16:29:53.79093	5	206.7	EUR	XETRA
DE0008430026	5658 2505134 1550852993079256129 6263	22-02-19 16:29:53.79256	36	206.7	EUR	XETRA