

Date  
ISIN

15 March 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	677 2505134 1552639363917199648 823	15-03-19 08:42:43.917199	356	212,2	EUR	XETRA
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DE0008430026	738 2505134 1552639673915781528 885	15-03-19 08:47:53.915781	5	212,1	EUR	XETRA
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DE0008430026	795 2505134 1552639939754780782 940	15-03-19 08:52:19.754780	219	212	EUR	XETRA
DE0008430026	818 2505134 1552640174572380122 997	15-03-19 08:56:14.572380	218	212	EUR	XETRA
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DE0008430026	906 2505134 1552640568637397736 1085	15-03-19 09:02:48.637397	39	212,1	EUR	XETRA
DE0008430026	937 2505134 1552640779443303237 1110	15-03-19 09:06:19.443303	310	212,1	EUR	XETRA
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DE0008430026	1799 2505134 1552645083684352948 1746	15-03-19 10:18:03.684352	120	212	EUR	XETRA
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DE0008430026	2099 2505134 1552646474962678008 1948	15-03-19 10:41:14.962678	195	212,6	EUR	XETRA
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DE0008430026	2197 2505134 1552646986595225078 2032	15-03-19 10:49:46.595225	205	212,5	EUR	XETRA
DE0008430026	2526 2505134 1552647017577913550 2130	15-03-19 10:50:17.577913	185	212,8	EUR	XETRA
DE0008430026	2686 2505134 1552647032846485783 2190	15-03-19 10:50:32.846485	52	212,9	EUR	XETRA
DE0008430026	2692 2505134 1552647036783160138 2194	15-03-19 10:50:36.783160	141	212,9	EUR	XETRA
DE0008430026	2694 2505134 1552647036783265232 2195	15-03-19 10:50:36.783265	86	212,9	EUR	XETRA
DE0008430026	2870 2505134 1552647058189207241 2245	15-03-19 10:50:58.189207	169	213	EUR	XETRA
DE0008430026	3300 2505134 1552647093877844193 2382	15-03-19 10:51:33.877844	172	213,3	EUR	XETRA
DE0008430026	3307 2505134 1552647098101586879 2387	15-03-19 10:51:38.101586	25	213,3	EUR	XETRA
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DE0008430026	3501 2505134 1552647111605348773 2462	15-03-19 10:51:51.605348	35	213,3	EUR	XETRA
DE0008430026	3503 2505134 1552647112215454756 2463	15-03-19 10:51:52.215454	165	213,3	EUR	XETRA
DE0008430026	3675 2505134 1552647120008340283 2515	15-03-19 10:52:00.8340	587	213,2	EUR	XETRA
DE0008430026	3690 2505134 1552647126059311712 2521	15-03-19 10:52:06.59311	36	213,2	EUR	XETRA
DE0008430026	3692 2505134 1552647127286045485 2522	15-03-19 10:52:07.286045	92	213,2	EUR	XETRA
DE0008430026	3694 2505134 1552647127444091873 2523	15-03-19 10:52:07.444091	35	213,2	EUR	XETRA
DE0008430026	4134 2505134 1552647174938287937 2655	15-03-19 10:52:54.938287	118	213,4	EUR	XETRA
DE0008430026	4546 2505134 1552647215024256147 2812	15-03-19 10:53:35.24256	1	213,6	EUR	XETRA
DE0008430026	4682 2505134 1552647224868105816 2862	15-03-19 10:53:44.868105	64	213,6	EUR	XETRA

DE0008430026	8428 2505134 1552648968114558743 4338	15-03-19 11:22:48.114558	12	213,6	EUR	XETRA
DE0008430026	9883 2505134 1552657112327357004 5423	15-03-19 13:38:32.327357	352	214,6	EUR	XETRA
DE0008430026	9985 2505134 1552657596021092156 5468	15-03-19 13:46:36.21092	367	214,7	EUR	XETRA
DE0008430026	10004 2505134 1552657636285642294 5471	15-03-19 13:47:16.285642	45	214,7	EUR	XETRA
DE0008430026	10006 2505134 1552657657849165945 5478	15-03-19 13:47:37.849165	243	214,7	EUR	XETRA
DE0008430026	10017 2505134 1552657758374268661 5483	15-03-19 13:49:18.374268	50	214,7	EUR	XETRA
DE0008430026	10019 2505134 1552657758379751019 5484	15-03-19 13:49:18.379751	32	214,7	EUR	XETRA
DE0008430026	10026 2505134 1552657822819248804 5487	15-03-19 13:50:22.819248	96	214,7	EUR	XETRA
DE0008430026	10041 2505134 1552657900989650104 5496	15-03-19 13:51:40.989650	78	214,7	EUR	XETRA
DE0008430026	10072 2505134 1552657942976294814 5506	15-03-19 13:52:22.976294	164	214,7	EUR	XETRA
DE0008430026	10074 2505134 1552658011033917221 5511	15-03-19 13:53:31.33917	76	214,7	EUR	XETRA
DE0008430026	10085 2505134 1552658032790957146 5512	15-03-19 13:53:52.790957	133	214,7	EUR	XETRA
DE0008430026	10087 2505134 1552658032791240083 5513	15-03-19 13:53:52.791240	280	214,7	EUR	XETRA
DE0008430026	10089 2505134 1552658032793591955 5514	15-03-19 13:53:52.793591	85	214,7	EUR	XETRA
DE0008430026	10166 2505134 1552658218124503002 5561	15-03-19 13:56:58.124503	566	214,8	EUR	XETRA
DE0008430026	10179 2505134 1552658240535707306 5577	15-03-19 13:57:20.535707	259	214,7	EUR	XETRA
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DE0008430026	10271 2505134 1552658829582509584 5705	15-03-19 14:07:09.582509	539	214,6	EUR	XETRA
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DE0008430026	10506 2505134 1552659591051958548 5888	15-03-19 14:19:51.51958	337	214,1	EUR	XETRA
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DE0008430026	10732 2505134 1552660508303674402 6090	15-03-19 14:35:08.303674	624	213,9	EUR	XETRA
DE0008430026	10744 2505134 1552660575023984612 6100	15-03-19 14:36:15.23984	523	213,9	EUR	XETRA
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DE0008430026	10843 2505134 1552660786494440741 6141	15-03-19 14:39:46.494440	172	213,9	EUR	XETRA
DE0008430026	10883 2505134 1552661463668790963 6214	15-03-19 14:51:03.668790	715	214	EUR	XETRA
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DE0008430026	11098 2505134 1552662261722410311 6362	15-03-19 15:04:21.722410	105	214,3	EUR	XETRA
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DE0008430026	11214 2505134 1552663021467163156 6444	15-03-19 15:17:01.467163	205	214,7	EUR	XETRA
DE0008430026	11219 2505134 1552663069171469253 6449	15-03-19 15:17:49.171469	200	214,7	EUR	XETRA
DE0008430026	11234 2505134 1552663097736473674 6455	15-03-19 15:18:17.736473	165	214,7	EUR	XETRA
DE0008430026	11278 2505134 1552663171156503849 6471	15-03-19 15:19:31.156503	164	214,7	EUR	XETRA
DE0008430026	11282 2505134 1552663231161102020 6478	15-03-19 15:20:31.161102	163	214,8	EUR	XETRA
DE0008430026	11295 2505134 1552663292161876169 6494	15-03-19 15:21:32.161876	313	214,7	EUR	XETRA
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DE0008430026	11305 2505134 1552663292162159157 6496	15-03-19 15:21:32.162159	7	214,7	EUR	XETRA
DE0008430026	11293 2505134 1552663292035265789 6488	15-03-19 15:21:32.35265	596	214,7	EUR	XETRA
DE0008430026	11349 2505134 1552663413666463834 6517	15-03-19 15:23:33.666463	34	214,7	EUR	XETRA
DE0008430026	11351 2505134 1552663454167382577 6518	15-03-19 15:24:14.167382	30	214,7	EUR	XETRA
DE0008430026	11353 2505134 1552663507010683657 6526	15-03-19 15:25:07.10683	104	214,7	EUR	XETRA
DE0008430026	11376 2505134 1552663659191244922 6545	15-03-19 15:27:39.191244	46	214,8	EUR	XETRA
DE0008430026	11378 2505134 1552663659191336146 6546	15-03-19 15:27:39.191336	244	214,8	EUR	XETRA
DE0008430026	11380 2505134 1552663659191386194 6547	15-03-19 15:27:39.191386	31	214,8	EUR	XETRA
DE0008430026	11385 2505134 1552663659350958471 6548	15-03-19 15:27:39.350958	146	214,8	EUR	XETRA
DE0008430026	11390 2505134 1552663659351164307 6549	15-03-19 15:27:39.351164	48	214,8	EUR	XETRA
DE0008430026	11392 2505134 1552663659351226554 6550	15-03-19 15:27:39.351226	91	214,8	EUR	XETRA
DE0008430026	11402 2505134 1552663852372345553 6572	15-03-19 15:30:52.372345	176	214,8	EUR	XETRA
DE0008430026	11406 2505134 1552663852441893728 6573	15-03-19 15:30:52.441893	280	214,8	EUR	XETRA
DE0008430026	11413 2505134 1552663852442113324 6574	15-03-19 15:30:52.442113	90	214,8	EUR	XETRA
DE0008430026	11415 2505134 1552663852442175821 6575	15-03-19 15:30:52.442175	55	214,8	EUR	XETRA
DE0008430026	11417 2505134 1552663852442225556 6576	15-03-19 15:30:52.442225	55	214,8	EUR	XETRA
DE0008430026	11494 2505134 1552664150676106501 6634	15-03-19 15:35:50.676106	404	214,7	EUR	XETRA
DE0008430026	11510 2505134 1552664150738702797 6640	15-03-19 15:35:50.738702	100	214,7	EUR	XETRA
DE0008430026	11513 2505134 1552664157233010573 6644	15-03-19 15:35:57.233010	39	214,7	EUR	XETRA
DE0008430026	11515 2505134 1552664162376892180 6645	15-03-19 15:36:02.376892	209	214,7	EUR	XETRA
DE0008430026	11545 2505134 1552664262879012238 6663	15-03-19 15:37:42.879012	272	214,6	EUR	XETRA
DE0008430026	11665 2505134 1552664330254774978 6725	15-03-19 15:38:50.254774	10	214,5	EUR	XETRA
DE0008430026	11717 2505134 1552664701905426174 6784	15-03-19 15:45:01.905426	204	214,8	EUR	XETRA
DE0008430026	11733 2505134 1552664800278623226 6800	15-03-19 15:46:40.278623	280	214,8	EUR	XETRA
DE0008430026	11735 2505134 1552664800278723882 6801	15-03-19 15:46:40.278723	385	214,8	EUR	XETRA
DE0008430026	11802 2505134 1552664976761721746 6835	15-03-19 15:49:36.761721	246	214,9	EUR	XETRA
DE0008430026	11869 2505134 1552665197796339215 6883	15-03-19 15:53:17.796339	213	215	EUR	XETRA
DE0008430026	11886 2505134 1552665197900044938 6889	15-03-19 15:53:17.900044	25	215	EUR	XETRA
DE0008430026	11892 2505134 1552665199307773784 6893	15-03-19 15:53:19.307773	165	215	EUR	XETRA
DE0008430026	11932 2505134 1552665221555184050 6910	15-03-19 15:53:41.555184	377	215	EUR	XETRA
DE0008430026	11939 2505134 1552665224162164626 6913	15-03-19 15:53:44.162164	172	215	EUR	XETRA
DE0008430026	11935 2505134 1552665224068055607 6911	15-03-19 15:53:44.68055	25	215	EUR	XETRA
DE0008430026	11937 2505134 1552665224074877154 6912	15-03-19 15:53:44.74877	273	215	EUR	XETRA
DE0008430026	11943 2505134 1552665618342274289 6954	15-03-19 16:00:18.342274	165	215	EUR	XETRA
DE0008430026	11949 2505134 1552665663347972688 6961	15-03-19 16:01:03.347972	164	215	EUR	XETRA
DE0008430026	11953 2505134 1552665696349693848 6964	15-03-19 16:01:36.349693	165	215	EUR	XETRA
DE0008430026	11955 2505134 1552665741356620419 6970	15-03-19 16:02:21.356620	164	215	EUR	XETRA
DE0008430026	11959 2505134 1552665786356807230 6972	15-03-19 16:03:06.356807	164	215	EUR	XETRA
DE0008430026	12001 2505134 1552665831358887894 6992	15-03-19 16:03:51.358887	164	215	EUR	XETRA
DE0008430026	12007 2505134 1552665876367405222 6996	15-03-19 16:04:36.367405	165	215	EUR	XETRA
DE0008430026	12031 2505134 1552665910367042274 7020	15-03-19 16:05:10.367042	163	215	EUR	XETRA
DE0008430026	12049 2505134 1552665988303027547 7030	15-03-19 16:06:28.303027	599	215	EUR	XETRA
DE0008430026	12052 2505134 1552665988396380095 7031	15-03-19 16:06:28.396380	346	215	EUR	XETRA
DE0008430026	12060 2505134 1552665988396650200 7032	15-03-19 16:06:28.396650	56	215	EUR	XETRA
DE0008430026	12148 2505134 1552666327419328323 7089	15-03-19 16:12:07.419328	444	215,2	EUR	XETRA
DE0008430026	12293 2505134 1552666676801351914 7181	15-03-19 16:17:56.801351	32	215,2	EUR	XETRA
DE0008430026	12295 2505134 1552666676801508590 7182	15-03-19 16:17:56.801508	280	215,2	EUR	XETRA
DE0008430026	12297 2505134 1552666676803288822 7183	15-03-19 16:17:56.803288	5	215,2	EUR	XETRA
DE0008430026	12299 2505134 1552666676803487253 7184	15-03-19 16:17:56.803487	35	215,2	EUR	XETRA