

Date
ISIN

8 April 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	3742 2505134 1554727364373220863 2793	08-04-19 12:42:44.373220	159	215,7	EUR	XETRA
DE0008430026	3759 2505134 1554727589389791793 2806	08-04-19 12:46:29.389791	159	215,8	EUR	XETRA
DE0008430026	3848 2505134 1554727663376703657 2821	08-04-19 12:47:43.376703	173	215,8	EUR	XETRA
DE0008430026	3954 2505134 1554727797503439463 2864	08-04-19 12:49:57.503439	39	215,9	EUR	XETRA
DE0008430026	3956 2505134 1554727797503439463 2864	08-04-19 12:49:57.503439	25	215,9	EUR	XETRA
DE0008430026	3958 2505134 1554727797503538247 2865	08-04-19 12:49:57.503538	329	215,9	EUR	XETRA
DE0008430026	3968 2505134 1554727804378002517 2872	08-04-19 12:50:04.378002	212	215,9	EUR	XETRA
DE0008430026	3970 2505134 1554727804378134462 2873	08-04-19 12:50:04.378134	101	215,9	EUR	XETRA
DE0008430026	3972 2505134 155472780444233285 2874	08-04-19 12:50:04.444233	25	215,9	EUR	XETRA
DE0008430026	3974 2505134 1554727804465416812 2875	08-04-19 12:50:04.465416	12	215,9	EUR	XETRA
DE0008430026	3976 2505134 1554727805716128288 2876	08-04-19 12:50:05.716128	28	215,9	EUR	XETRA
DE0008430026	3978 2505134 1554727815492334407 2882	08-04-19 12:50:15.492334	176	215,9	EUR	XETRA
DE0008430026	4021 2505134 1554728112467646502 2925	08-04-19 12:55:12.467646	188	215,9	EUR	XETRA
DE0008430026	4079 2505134 1554728242460850921 2942	08-04-19 12:57:22.460850	32	215,9	EUR	XETRA
DE0008430026	4147 2505134 1554728244281563253 2955	08-04-19 12:57:24.281563	55	215,9	EUR	XETRA
DE0008430026	4149 2505134 1554728244460921536 2956	08-04-19 12:57:24.460921	189	215,9	EUR	XETRA
DE0008430026	4244 2505134 1554728959406234597 3034	08-04-19 13:09:19.406234	152	215,9	EUR	XETRA
DE0008430026	4246 2505134 1554728959406378917 3035	08-04-19 13:09:19.406378	213	215,9	EUR	XETRA
DE0008430026	4278 2505134 1554729184345144682 3060	08-04-19 13:13:04.345144	109	215,9	EUR	XETRA
DE0008430026	4280 2505134 1554729184345291294 3061	08-04-19 13:13:04.345291	155	215,9	EUR	XETRA
DE0008430026	4282 2505134 1554729184345362205 3062	08-04-19 13:13:04.345362	51	215,9	EUR	XETRA
DE0008430026	4331 2505134 1554729239113788949 3082	08-04-19 13:13:59.113788	64	215,9	EUR	XETRA
DE0008430026	4333 2505134 15547292391136311269 3083	08-04-19 13:13:59.113631	31	215,9	EUR	XETRA
DE0008430026	4470 2505134 1554729587253984861 3129	08-04-19 13:19:47.253984	257	216,2	EUR	XETRA
DE0008430026	4612 2505134 1554729590189393999 3159	08-04-19 13:19:50.189393	22	216,1	EUR	XETRA
DE0008430026	4614 2505134 1554729590245033672 3160	08-04-19 13:19:50.245033	6	216,1	EUR	XETRA
DE0008430026	4615 2505134 1554729590245033672 3160	08-04-19 13:19:50.245033	250	216,1	EUR	XETRA
DE0008430026	4632 2505134 1554729634547190784 3173	08-04-19 13:20:34.547190	159	216,1	EUR	XETRA
DE0008430026	4641 2505134 1554729688415640302 3181	08-04-19 13:21:28.415640	65	216	EUR	XETRA
DE0008430026	4643 2505134 1554729688415719466 3182	08-04-19 13:21:28.415719	542	216	EUR	XETRA
DE0008430026	4665 2505134 1554729734050848479 3197	08-04-19 13:22:14.50848	28	216,1	EUR	XETRA
DE0008430026	4666 2505134 1554729734050848479 3197	08-04-19 13:22:14.50848	233	216,1	EUR	XETRA
DE0008430026	4668 2505134 1554729734079218179 3198	08-04-19 13:22:14.79218	12	216,1	EUR	XETRA
DE0008430026	4748 2505134 1554730023394254966 3244	08-04-19 13:27:03.394254	213	216,2	EUR	XETRA
DE0008430026	4783 2505134 1554730227356767915 3268	08-04-19 13:30:27.356767	164	216,2	EUR	XETRA
DE0008430026	4801 2505134 1554730351438590667 3285	08-04-19 13:32:31.438590	62	216,2	EUR	XETRA
DE0008430026	4832 2505134 1554730517903766470 3321	08-04-19 13:35:17.903766	327	216,1	EUR	XETRA
DE0008430026	4876 2505134 1554730716710951242 3346	08-04-19 13:38:36.710951	124	216	EUR	XETRA
DE0008430026	4878 2505134 1554730716711052038 3347	08-04-19 13:38:36.711052	51	216	EUR	XETRA
DE0008430026	4924 2505134 1554730745422463347 3362	08-04-19 13:39:05.422463	28	216	EUR	XETRA
DE0008430026	4960 2505134 1554730841523071774 3392	08-04-19 13:40:41.523071	114	216	EUR	XETRA
DE0008430026	5019 2505134 1554730953338395775 3428	08-04-19 13:42:33.338395	185	215,9	EUR	XETRA
DE0008430026	5086 2505134 1554731230157669435 3472	08-04-19 13:47:10.157669	291	215,7	EUR	XETRA
DE0008430026	5162 2505134 1554731447242147411 3533	08-04-19 13:50:47.242147	21	215,6	EUR	XETRA
DE0008430026	5164 2505134 1554731447242246034 3534	08-04-19 13:50:47.242246	257	215,6	EUR	XETRA

DE0008430026	5196 2505134 1554731507295620779 3548	08-04-19 13:51:47.295620	34	215,5	EUR	XETRA
DE0008430026	5253 2505134 1554731589250002034 3573	08-04-19 13:53:09.250002	177	215,4	EUR	XETRA
DE0008430026	5255 2505134 1554731589250071455 3574	08-04-19 13:53:09.250071	97	215,4	EUR	XETRA
DE0008430026	5321 2505134 1554732076563912274 3644	08-04-19 14:01:16.563912	179	215,5	EUR	XETRA
DE0008430026	5334 2505134 1554732076725054326 3649	08-04-19 14:01:16.725054	130	215,5	EUR	XETRA
DE0008430026	5337 2505134 1554732076725264499 3650	08-04-19 14:01:16.725264	75	215,5	EUR	XETRA
DE0008430026	5339 2505134 1554732076725306280 3651	08-04-19 14:01:16.725306	163	215,5	EUR	XETRA
DE0008430026	5378 2505134 1554732230844153286 3672	08-04-19 14:03:50.844153	182	215,5	EUR	XETRA
DE0008430026	5394 2505134 1554732379645117778 3694	08-04-19 14:06:19.645117	228	215,5	EUR	XETRA
DE0008430026	5433 2505134 1554732869131018678 3734	08-04-19 14:14:29.131018	35	215,6	EUR	XETRA
DE0008430026	5435 2505134 1554732869131103321 3735	08-04-19 14:14:29.131103	419	215,6	EUR	XETRA
DE0008430026	5441 2505134 1554732869215191528 3736	08-04-19 14:14:29.215191	207	215,6	EUR	XETRA
DE0008430026	5451 2505134 1554732869369381604 3738	08-04-19 14:14:29.369381	40	215,6	EUR	XETRA
DE0008430026	5452 2505134 1554732869369381604 3738	08-04-19 14:14:29.369381	42	215,6	EUR	XETRA
DE0008430026	5478 2505134 1554733025625882231 3757	08-04-19 14:17:05.625882	187	215,6	EUR	XETRA
DE0008430026	5580 2505134 1554733332419288370 3798	08-04-19 14:22:12.419288	209	215,7	EUR	XETRA
DE0008430026	5582 2505134 1554733332419378469 3799	08-04-19 14:22:12.419378	128	215,7	EUR	XETRA
DE0008430026	5661 2505134 1554733602640330910 3839	08-04-19 14:26:42.640330	20	215,5	EUR	XETRA
DE0008430026	5663 2505134 1554733610579213085 3840	08-04-19 14:26:50.579213	59	215,5	EUR	XETRA
DE0008430026	5665 2505134 1554733635874574584 3842	08-04-19 14:27:15.874574	29	215,5	EUR	XETRA
DE0008430026	5667 2505134 1554733648380207382 3843	08-04-19 14:27:28.380207	23	215,5	EUR	XETRA
DE0008430026	5669 2505134 1554733658446480245 3844	08-04-19 14:27:38.446480	22	215,5	EUR	XETRA
DE0008430026	5671 2505134 1554733669014485003 3845	08-04-19 14:27:49.14485	13	215,5	EUR	XETRA
DE0008430026	5721 2505134 1554733718125890571 3856	08-04-19 14:28:38.125890	282	215,6	EUR	XETRA
DE0008430026	5945 2505134 1554733905149919124 3993	08-04-19 14:31:45.149919	5	215,6	EUR	XETRA
DE0008430026	5947 2505134 1554733907572975010 3994	08-04-19 14:31:47.572975	6	215,6	EUR	XETRA
DE0008430026	5949 2505134 1554733910111874779 3997	08-04-19 14:31:50.111874	6	215,6	EUR	XETRA
DE0008430026	5951 2505134 1554733912415264101 3998	08-04-19 14:31:52.415264	6	215,6	EUR	XETRA
DE0008430026	5953 2505134 1554733915234584219 4000	08-04-19 14:31:55.234584	6	215,6	EUR	XETRA
DE0008430026	5955 2505134 1554733917841767425 4004	08-04-19 14:31:57.841767	7	215,6	EUR	XETRA
DE0008430026	5957 2505134 1554733920714572913 4005	08-04-19 14:32:00.714572	6	215,6	EUR	XETRA
DE0008430026	5959 2505134 1554733923418839229 4006	08-04-19 14:32:03.418839	7	215,6	EUR	XETRA
DE0008430026	5961 2505134 1554733926140834952 4007	08-04-19 14:32:06.140834	6	215,6	EUR	XETRA
DE0008430026	5963 2505134 1554733928633136415 4008	08-04-19 14:32:08.633136	6	215,6	EUR	XETRA
DE0008430026	5965 2505134 1554733930859318311 4009	08-04-19 14:32:10.859318	6	215,6	EUR	XETRA
DE0008430026	5967 2505134 1554733933627993537 4010	08-04-19 14:32:13.627993	6	215,6	EUR	XETRA
DE0008430026	5969 2505134 1554733933646134270 4011	08-04-19 14:32:13.646134	158	215,6	EUR	XETRA
DE0008430026	6133 2505134 1554734319002786793 4109	08-04-19 14:38:39.2786	160	215,6	EUR	XETRA
DE0008430026	6146 2505134 1554734327779960338 4114	08-04-19 14:38:47.779960	46	215,5	EUR	XETRA
DE0008430026	6148 2505134 1554734345567914288 4115	08-04-19 14:39:05.567914	14	215,5	EUR	XETRA
DE0008430026	6150 2505134 1554734352069846405 4129	08-04-19 14:39:12.69846	14	215,5	EUR	XETRA
DE0008430026	6152 2505134 1554734356631366483 4130	08-04-19 14:39:16.631366	21	215,5	EUR	XETRA
DE0008430026	6154 2505134 1554734368424032905 4131	08-04-19 14:39:28.424032	65	215,5	EUR	XETRA
DE0008430026	6156 2505134 1554734391890142930 4148	08-04-19 14:39:51.890142	19	215,5	EUR	XETRA
DE0008430026	6158 2505134 1554734397829719939 4149	08-04-19 14:39:57.829719	5	215,5	EUR	XETRA
DE0008430026	6160 2505134 1554734400702469393 4150	08-04-19 14:40:00.702469	22	215,5	EUR	XETRA
DE0008430026	6162 2505134 1554734412023388756 4152	08-04-19 14:40:12.23388	14	215,5	EUR	XETRA
DE0008430026	6164 2505134 1554734416702352599 4153	08-04-19 14:40:16.702352	31	215,5	EUR	XETRA
DE0008430026	6172 2505134 1554734433073029733 4160	08-04-19 14:40:33.73029	436	215,5	EUR	XETRA
DE0008430026	6286 2505134 1554734899905567910 4238	08-04-19 14:48:19.905567	18	215,5	EUR	XETRA
DE0008430026	6288 2505134 1554734916385084798 4239	08-04-19 14:48:36.385084	51	215,5	EUR	XETRA
DE0008430026	6290 2505134 1554734939394814717 4240	08-04-19 14:48:59.394814	45	215,5	EUR	XETRA
DE0008430026	6292 2505134 1554734956627482929 4241	08-04-19 14:49:16.627482	37	215,5	EUR	XETRA
DE0008430026	6356 2505134 1554734969604860601 4264	08-04-19 14:49:29.604860	35	215,6	EUR	XETRA
DE0008430026	6357 2505134 1554734969604860601 4264	08-04-19 14:49:29.604860	38	215,6	EUR	XETRA
DE0008430026	6366 2505134 1554734972602761173 4267	08-04-19 14:49:32.602761	571	215,6	EUR	XETRA
DE0008430026	6510 2505134 1554735299260243396 4331	08-04-19 14:54:59.260243	21	215,3	EUR	XETRA
DE0008430026	6512 2505134 1554735306401592105 4332	08-04-19 14:55:06.401592	34	215,3	EUR	XETRA
DE0008430026	6514 2505134 1554735322794992734 4333	08-04-19 14:55:22.794992	33	215,3	EUR	XETRA
DE0008430026	6516 2505134 1554735332936098353 4334	08-04-19 14:55:32.936098	309	215,3	EUR	XETRA
DE0008430026	6570 2505134 1554735357397966906 4352	08-04-19 14:55:57.397966	78	215,2	EUR	XETRA
DE0008430026	6572 2505134 1554735357402637239 4353	08-04-19 14:55:57.402637	122	215,2	EUR	XETRA
DE0008430026	6591 2505134 1554735390853779693 4361	08-04-19 14:56:30.853779	30	215,2	EUR	XETRA
DE0008430026	6738 2505134 1554735533204909871 4415	08-04-19 14:58:53.204909	416	215	EUR	XETRA
DE0008430026	6757 2505134 1554735569582876377 4423	08-04-19 14:59:29.582876	29	214,9	EUR	XETRA
DE0008430026	6814 2505134 1554735699729910475 4457	08-04-19 15:01:39.729910	186	215	EUR	XETRA
DE0008430026	6900 2505134 1554735874470722448 4493	08-04-19 15:04:34.470722	175	214,9	EUR	XETRA
DE0008430026	6944 2505134 1554735918011118275 4506	08-04-19 15:05:18.111118	362	214,9	EUR	XETRA
DE0008430026	6956 2505134 1554735918220070436 4510	08-04-19 15:05:18.220070	83	214,9	EUR	XETRA
DE0008430026	6970 2505134 1554735929001188835 4516	08-04-19 15:05:29.1188	28	214,9	EUR	XETRA
DE0008430026	7048 2505134 1554736098364826386 4554	08-04-19 15:08:18.364826	318	214,7	EUR	XETRA

DE0008430026	7287 2505134 1554736480748888401 4661	08-04-19 15:14:40.748888	386	214,9	EUR	XETRA
DE0008430026	7290 2505134 1554736480748888401 4661	08-04-19 15:14:40.748888	17	214,9	EUR	XETRA
DE0008430026	7291 2505134 1554736480748888401 4661	08-04-19 15:14:40.748888	19	214,9	EUR	XETRA
DE0008430026	7293 2505134 1554736480748888401 4661	08-04-19 15:14:40.748888	19	214,9	EUR	XETRA
DE0008430026	7301 2505134 1554736480748888401 4661	08-04-19 15:14:40.748888	16	214,9	EUR	XETRA
DE0008430026	7418 2505134 1554736673932926794 4723	08-04-19 15:17:53.932926	9	214,8	EUR	XETRA
DE0008430026	7420 2505134 1554736676311352546 4724	08-04-19 15:17:56.311352	47	214,8	EUR	XETRA
DE0008430026	7422 2505134 1554736696928563016 4725	08-04-19 15:18:16.928563	9	214,8	EUR	XETRA
DE0008430026	7424 2505134 1554736700657991687 4726	08-04-19 15:18:20.657991	7	214,8	EUR	XETRA
DE0008430026	7426 2505134 1554736706167733836 4727	08-04-19 15:18:26.167733	30	214,8	EUR	XETRA
DE0008430026	7428 2505134 1554736719504182381 4728	08-04-19 15:18:39.504182	16	214,8	EUR	XETRA
DE0008430026	7430 2505134 1554736726238863255 4729	08-04-19 15:18:46.238863	28	214,8	EUR	XETRA
DE0008430026	7434 2505134 1554736734741929365 4731	08-04-19 15:18:54.741929	25	214,9	EUR	XETRA
DE0008430026	7438 2505134 1554736740089252320 4733	08-04-19 15:19:00.89252	25	214,8	EUR	XETRA
DE0008430026	7440 2505134 1554736751835496743 4734	08-04-19 15:19:11.835496	5	214,8	EUR	XETRA
DE0008430026	7481 2505134 1554736857575255010 4773	08-04-19 15:20:57.575255	287	214,8	EUR	XETRA
DE0008430026	7509 2505134 1554736857709608107 4783	08-04-19 15:20:57.709608	39	214,8	EUR	XETRA
DE0008430026	7511 2505134 1554736858281382693 4784	08-04-19 15:20:58.281382	208	214,8	EUR	XETRA
DE0008430026	7715 2505134 1554737166195086204 4906	08-04-19 15:26:06.195086	15	214,8	EUR	XETRA
DE0008430026	7708 2505134 1554737166032514696 4903	08-04-19 15:26:06.32514	18	214,8	EUR	XETRA
DE0008430026	7710 2505134 1554737166063227255 4905	08-04-19 15:26:06.63227	4	214,8	EUR	XETRA
DE0008430026	7719 2505134 1554737167043267631 4909	08-04-19 15:26:07.43267	291	214,9	EUR	XETRA
DE0008430026	7735 2505134 1554737176218610070 4916	08-04-19 15:26:16.218610	217	214,8	EUR	XETRA
DE0008430026	7825 2505134 1554737196242492180 4953	08-04-19 15:26:36.242492	23	214,6	EUR	XETRA
DE0008430026	7960 2505134 1554737317862066970 5019	08-04-19 15:28:37.862066	181	214,7	EUR	XETRA
DE0008430026	7990 2505134 1554737357141413557 5059	08-04-19 15:29:17.141413	134	214,6	EUR	XETRA
DE0008430026	8019 2505134 1554737395246468073 5091	08-04-19 15:29:55.246468	6	214,7	EUR	XETRA
DE0008430026	8021 2505134 1554737395281776889 5092	08-04-19 15:29:55.281776	2	214,7	EUR	XETRA
DE0008430026	8023 2505134 1554737395323608988 5093	08-04-19 15:29:55.323608	66	214,7	EUR	XETRA
DE0008430026	8033 2505134 1554737398522332402 5097	08-04-19 15:29:58.522332	8	214,7	EUR	XETRA
DE0008430026	8035 2505134 1554737398532679613 5098	08-04-19 15:29:58.532679	2	214,7	EUR	XETRA