

Date
ISIN

27 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	2923 2505134 1551267645485711514 2951	27-02-19 11:40:45.485711	130	206.7	EUR	XETRA
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DE0008430026	3173 2505134 1551269357480775652 3193	27-02-19 12:09:17.480775	242	206.5	EUR	XETRA
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DE0008430026	3181 2505134 1551269362780150208 3195	27-02-19 12:09:22.780150	144	206.5	EUR	XETRA
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DE0008430026	3207 2505134 1551269564392669337 3216	27-02-19 12:12:44.392669	85	206.4	EUR	XETRA
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DE0008430026	3227 2505134 1551269697354785725 3226	27-02-19 12:14:57.354785	28	206.4	EUR	XETRA
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DE0008430026	3236 2505134 1551269697440619442 3228	27-02-19 12:14:57.440619	316	206.4	EUR	XETRA
DE0008430026	3242 2505134 1551269697449119149 3229	27-02-19 12:14:57.449119	8	206.4	EUR	XETRA
DE0008430026	3264 2505134 1551269821064573866 3250	27-02-19 12:17:01.64573	83	206.5	EUR	XETRA
DE0008430026	3266 2505134 1551269821064716950 3251	27-02-19 12:17:01.64716	44	206.5	EUR	XETRA
DE0008430026	3309 2505134 1551270155658184680 3288	27-02-19 12:22:35.658184	142	206.4	EUR	XETRA
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DE0008430026	3577 2505134 1551271982112179222 3478	27-02-19 12:53:02.112179	148	206.4	EUR	XETRA
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DE0008430026	3590 2505134 1551271984191315655 3479	27-02-19 12:53:04.191315	10	206.3	EUR	XETRA
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DE0008430026	3721 2505134 1551273709193312658 3640	27-02-19 13:21:49.193312	103	206.2	EUR	XETRA
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DE0008430026	3850 2505134 1551275204148137907 3787	27-02-19 13:46:44.148137	244	206.4	EUR	XETRA
DE0008430026	3851 2505134 1551275204148137907 3787	27-02-19 13:46:44.148137	217	206.4	EUR	XETRA
DE0008430026	3852 2505134 1551275204148137907 3787	27-02-19 13:46:44.148137	273	206.4	EUR	XETRA

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DE0008430026	3897 2505134 1551275522698725217 3824	27-02-19 13:52:02.698725	178	206.4	EUR	XETRA
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DE0008430026	3903 2505134 1551275522698725217 3824	27-02-19 13:52:02.698725	22	206.4	EUR	XETRA
DE0008430026	3905 2505134 1551275522698837766 3825	27-02-19 13:52:02.698837	118	206.4	EUR	XETRA
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DE0008430026	3913 2505134 1551275522858925670 3827	27-02-19 13:52:02.858925	233	206.4	EUR	XETRA
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DE0008430026	4225 2505134 1551276963982515197 4050	27-02-19 14:16:03.982515	315	206.1	EUR	XETRA
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DE0008430026	4227 2505134 1551276963982515197 4050	27-02-19 14:16:03.982515	237	206.1	EUR	XETRA
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DE0008430026	4306 2505134 1551277518424865364 4196	27-02-19 14:25:18.424865	197	206.1	EUR	XETRA
DE0008430026	4307 2505134 1551277518424865364 4196	27-02-19 14:25:18.424865	248	206.1	EUR	XETRA
DE0008430026	4308 2505134 1551277518424865364 4196	27-02-19 14:25:18.424865	221	206.1	EUR	XETRA
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DE0008430026	4816 2505134 1551278931566069843 4474	27-02-19 14:48:51.566069	126	206.6	EUR	XETRA
DE0008430026	4818 2505134 1551278931566069843 4474	27-02-19 14:48:51.566069	196	206.6	EUR	XETRA
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DE0008430026	4820 2505134 1551278931566069843 4474	27-02-19 14:48:51.566069	358	206.6	EUR	XETRA
DE0008430026	4822 2505134 1551278931566069843 4474	27-02-19 14:48:51.566069	200	206.6	EUR	XETRA
DE0008430026	4880 2505134 1551279408206697774 4562	27-02-19 14:56:48.206697	164	206.4	EUR	XETRA
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DE0008430026	4886 2505134 1551279408206697774 4562	27-02-19 14:56:48.206697	206	206.4	EUR	XETRA
DE0008430026	4887 2505134 1551279408206697774 4562	27-02-19 14:56:48.206697	218	206.4	EUR	XETRA
DE0008430026	4889 2505134 1551279408206697774 4562	27-02-19 14:56:48.206697	200	206.4	EUR	XETRA
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DE0008430026	5027 2505134 1551280090817068550 4665	27-02-19 15:08:10.817068	160	206.3	EUR	XETRA
DE0008430026	5028 2505134 1551280090817068550 4665	27-02-19 15:08:10.817068	200	206.3	EUR	XETRA
DE0008430026	5030 2505134 1551280090817068550 4665	27-02-19 15:08:10.817068	161	206.3	EUR	XETRA
DE0008430026	5031 2505134 1551280090817068550 4665	27-02-19 15:08:10.817068	169	206.3	EUR	XETRA
DE0008430026	5036 2505134 1551280090817068550 4665	27-02-19 15:08:10.817068	134	206.3	EUR	XETRA
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DE0008430026	5206 2505134 1551280281523072307 4763	27-02-19 15:11:21.523072	48	206.2	EUR	XETRA
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DE0008430026	5213 2505134 1551280281527861498 4765	27-02-19 15:11:21.527861	29	206.2	EUR	XETRA
DE0008430026	5215 2505134 1551280281529744623 4766	27-02-19 15:11:21.529744	46	206.2	EUR	XETRA
DE0008430026	5216 2505134 1551280281529744623 4766	27-02-19 15:11:21.529744	79	206.2	EUR	XETRA
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DE0008430026	5220 2505134 1551280281529980596 4768	27-02-19 15:11:21.529980	1	206.2	EUR	XETRA
DE0008430026	5245 2505134 1551280305740024549 4780	27-02-19 15:11:45.740024	182	206.1	EUR	XETRA
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DE0008430026	5247 2505134 1551280305740024549 4780	27-02-19 15:11:45.740024	145	206.1	EUR	XETRA
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DE0008430026	5406 2505134 1551280724471767671 4906	27-02-19 15:18:44.471767	147	206.1	EUR	XETRA
DE0008430026	5408 2505134 1551280724471767671 4906	27-02-19 15:18:44.471767	133	206.1	EUR	XETRA
DE0008430026	5501 2505134 1551280847872940052 4941	27-02-19 15:20:47.872940	153	206	EUR	XETRA
DE0008430026	5502 2505134 1551280847872940052 4941	27-02-19 15:20:47.872940	152	206	EUR	XETRA
DE0008430026	5504 2505134 1551280847872940052 4941	27-02-19 15:20:47.872940	137	206	EUR	XETRA
DE0008430026	5575 2505134 1551280987886990384 4972	27-02-19 15:23:07.886990	165	206	EUR	XETRA
DE0008430026	5577 2505134 1551280987886990384 4972	27-02-19 15:23:07.886990	141	206	EUR	XETRA
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DE0008430026	5596 2505134 155128105253579197 4981	27-02-19 15:24:12.535379	147	206	EUR	XETRA
DE0008430026	5612 2505134 1551281151652017590 4992	27-02-19 15:25:51.652017	152	205.8	EUR	XETRA
DE0008430026	5638 2505134 1551281157230822573 4999	27-02-19 15:25:57.230822	170	205.8	EUR	XETRA
DE0008430026	5664 2505134 1551281236250092037 5017	27-02-19 15:27:16.250092	176	205.9	EUR	XETRA
DE0008430026	5733 2505134 1551281384539509324 5063	27-02-19 15:29:44.539509	199	205.7	EUR	XETRA
DE0008430026	5734 2505134 1551281384539509324 5063	27-02-19 15:29:44.539509	151	205.7	EUR	XETRA
DE0008430026	5757 2505134 1551281415696523347 5072	27-02-19 15:30:15.696523	201	205.6	EUR	XETRA
DE0008430026	5898 2505134 1551281469396460171 5118	27-02-19 15:31:09.396460	147	205.6	EUR	XETRA
DE0008430026	5929 2505134 1551281498366866133 5129	27-02-19 15:31:38.366866	170	205.4	EUR	XETRA
DE0008430026	6085 2505134 1551281498752980193 5166	27-02-19 15:31:38.752980	70	205	EUR	XETRA
DE0008430026	6087 2505134 1551281498752980193 5167	27-02-19 15:31:38.752980	246	205.1	EUR	XETRA
DE0008430026	6093 2505134 1551281498757607703 5168	27-02-19 15:31:38.757607	189	205.1	EUR	XETRA
DE0008430026	6098 2505134 1551281498757607703 5169	27-02-19 15:31:38.757607	28	205.2	EUR	XETRA
DE0008430026	6100 2505134 1551281498759846421 5170	27-02-19 15:31:38.759846	120	205.1	EUR	XETRA
DE0008430026	6103 2505134 1551281498759846421 5171	27-02-19 15:31:38.759846	177	205.2	EUR	XETRA
DE0008430026	6108 2505134 1551281498763373247 5172	27-02-19 15:31:38.763373	53	205.1	EUR	XETRA
DE0008430026	6111 2505134 1551281498763373247 5173	27-02-19 15:31:38.763373	403	205.2	EUR	XETRA
DE0008430026	6132 2505134 1551281498800613127 5178	27-02-19 15:31:38.800613	75	205.1	EUR	XETRA
DE0008430026	6134 2505134 1551281498806782822 5179	27-02-19 15:31:38.806782	125	205.1	EUR	XETRA
DE0008430026	6182 2505134 1551281500087544289 5194	27-02-19 15:31:40.87544	386	205	EUR	XETRA
DE0008430026	6517 2505134 1551281642102674259 5330	27-02-19 15:34:02.102674	218	205	EUR	XETRA
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DE0008430026	6520 2505134 1551281642103042362 5331	27-02-19 15:34:02.103042	35	205	EUR	XETRA
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DE0008430026	7088 2505134 1551282442353889637 5596	27-02-19 15:47:22.353889	128	205.4	EUR	XETRA
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