

Date  
ISIN

28 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	983 2505134 1551342970285318027 862	28-02-19 08:36:10.285318	155	205.4	EUR	XETRA
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DE0008430026	1151 2505134 1551343546243269066 1016	28-02-19 08:45:46.243269	251	205.5	EUR	XETRA
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DE0008430026	2194 2505134 1551350756584447413 2217	28-02-19 10:45:56.584447	127	205.2	EUR	XETRA
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DE0008430026	3074 2505134 1551353775921557654 2742	28-02-19 11:36:15.921557	87	204.7	EUR	XETRA
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DE0008430026	3587 2505134 1551355508463517303 3130	28-02-19 12:05:08.463517	188	205.2	EUR	XETRA
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DE0008430026	5593 2505134 1551365627609816280 4329	28-02-19 14:53:47.609816	144	205.5	EUR	XETRA
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DE0008430026	5657 2505134 1551365990226943184 4388	28-02-19 14:59:50.226943	174	205.5	EUR	XETRA
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DE0008430026	5733 2505134 1551366367769524498 4437	28-02-19 15:06:07.769524	148	205.6	EUR	XETRA
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DE0008430026	5772 2505134 1551366486042493721 4450	28-02-19 15:08:06.42493	42	205.7	EUR	XETRA
DE0008430026	5774 2505134 1551366630897261138 4455	28-02-19 15:10:30.897261	115	205.7	EUR	XETRA
DE0008430026	5776 2505134 1551366633470381225 4456	28-02-19 15:10:33.470381	64	205.7	EUR	XETRA
DE0008430026	5785 2505134 1551366654105446886 4459	28-02-19 15:10:54.105446	32	205.7	EUR	XETRA
DE0008430026	5863 2505134 1551366884660896441 4514	28-02-19 15:14:44.660896	176	205.9	EUR	XETRA
DE0008430026	5864 2505134 1551366884660896441 4514	28-02-19 15:14:44.660896	201	205.9	EUR	XETRA
DE0008430026	5865 2505134 1551366884660896441 4514	28-02-19 15:14:44.660896	196	205.9	EUR	XETRA
DE0008430026	5867 2505134 1551366884660981236 4515	28-02-19 15:14:44.660981	9	205.9	EUR	XETRA
DE0008430026	5868 2505134 1551366884660981236 4515	28-02-19 15:14:44.660981	140	205.9	EUR	XETRA
DE0008430026	5869 2505134 1551366884660981236 4515	28-02-19 15:14:44.660981	146	205.9	EUR	XETRA
DE0008430026	5933 2505134 1551367001593807854 4551	28-02-19 15:16:41.593807	142	205.9	EUR	XETRA
DE0008430026	5935 2505134 1551367001593807854 4551	28-02-19 15:16:41.593807	128	205.9	EUR	XETRA
DE0008430026	5938 2505134 1551367001593807854 4551	28-02-19 15:16:41.593807	137	205.9	EUR	XETRA
DE0008430026	5947 2505134 1551367001593807854 4551	28-02-19 15:16:41.593807	261	205.9	EUR	XETRA
DE0008430026	5948 2505134 1551367001593807854 4551	28-02-19 15:16:41.593807	136	205.9	EUR	XETRA
DE0008430026	5953 2505134 1551367001762173273 4553	28-02-19 15:16:41.762173	160	205.9	EUR	XETRA
DE0008430026	5955 2505134 1551367001819761375 4554	28-02-19 15:16:41.819761	158	205.9	EUR	XETRA
DE0008430026	6038 2505134 1551367430858546572 4619	28-02-19 15:23:50.858546	149	206.1	EUR	XETRA
DE0008430026	6068 2505134 1551367528057042290 4638	28-02-19 15:25:28.57042	186	206	EUR	XETRA
DE0008430026	6069 2505134 1551367528057042290 4638	28-02-19 15:25:28.57042	216	206	EUR	XETRA
DE0008430026	6118 2505134 1551367566260188952 4657	28-02-19 15:26:06.260188	144	206.1	EUR	XETRA
DE0008430026	6120 2505134 1551367566260188952 4657	28-02-19 15:26:06.260188	215	206.1	EUR	XETRA
DE0008430026	6250 2505134 1551367931476267480 4725	28-02-19 15:32:11.476267	143	206.4	EUR	XETRA
DE0008430026	6251 2505134 1551367931476267480 4725	28-02-19 15:32:11.476267	198	206.4	EUR	XETRA
DE0008430026	6252 2505134 1551367931476267480 4725	28-02-19 15:32:11.476267	169	206.4	EUR	XETRA
DE0008430026	6321 2505134 1551368055030232932 4764	28-02-19 15:34:15.30232	47	206.4	EUR	XETRA
DE0008430026	6323 2505134 1551368055030315306 4765	28-02-19 15:34:15.30315	97	206.4	EUR	XETRA
DE0008430026	6369 2505134 1551368152503950518 4800	28-02-19 15:35:52.503950	160	206.5	EUR	XETRA

DE0008430026	6370 2505134 1551368152503950518 4800	28-02-19 15:35:52.503950	137	206.5	EUR	XETRA
DE0008430026	6390 2505134 1551368275666332877 4814	28-02-19 15:37:55.666332	140	206.4	EUR	XETRA
DE0008430026	6422 2505134 1551368414916868020 4842	28-02-19 15:40:14.916868	126	206.3	EUR	XETRA
DE0008430026	6423 2505134 1551368414916868020 4842	28-02-19 15:40:14.916868	145	206.3	EUR	XETRA
DE0008430026	6452 2505134 1551368736027654033 4884	28-02-19 15:45:36.27654	88	206.3	EUR	XETRA
DE0008430026	6454 2505134 1551368785334415018 4888	28-02-19 15:46:25.334415	30	206.3	EUR	XETRA
DE0008430026	6456 2505134 1551368800472671914 4889	28-02-19 15:46:40.472671	4	206.3	EUR	XETRA
DE0008430026	6465 2505134 1551368919921498203 4901	28-02-19 15:48:39.921498	139	206.3	EUR	XETRA
DE0008430026	6466 2505134 1551368919921498203 4901	28-02-19 15:48:39.921498	130	206.3	EUR	XETRA
DE0008430026	6467 2505134 1551368919921498203 4901	28-02-19 15:48:39.921498	68	206.3	EUR	XETRA
DE0008430026	6469 2505134 1551368919921546966 4902	28-02-19 15:48:39.921546	72	206.3	EUR	XETRA
DE0008430026	6475 2505134 1551368919921629031 4903	28-02-19 15:48:39.921629	126	206.3	EUR	XETRA
DE0008430026	6493 2505134 1551368920100955296 4908	28-02-19 15:48:40.100955	211	206.3	EUR	XETRA
DE0008430026	6485 2505134 1551368920014640135 4906	28-02-19 15:48:40.14640	227	206.3	EUR	XETRA
DE0008430026	6490 2505134 1551368920061295735 4907	28-02-19 15:48:40.61295	251	206.3	EUR	XETRA
DE0008430026	6605 2505134 1551369447401492437 4989	28-02-19 15:57:27.401492	142	206.3	EUR	XETRA
DE0008430026	6606 2505134 1551369447401492437 4989	28-02-19 15:57:27.401492	149	206.3	EUR	XETRA
DE0008430026	6612 2505134 1551369447534898867 4990	28-02-19 15:57:27.534898	189	206.3	EUR	XETRA
DE0008430026	6622 2505134 1551369580819230204 5005	28-02-19 15:59:40.819230	13	206.3	EUR	XETRA
DE0008430026	6624 2505134 1551369580832146611 5006	28-02-19 15:59:40.832146	351	206.3	EUR	XETRA
DE0008430026	6628 2505134 1551369580842392496 5007	28-02-19 15:59:40.842392	72	206.3	EUR	XETRA
DE0008430026	6630 2505134 1551369580842750997 5008	28-02-19 15:59:40.842750	191	206.3	EUR	XETRA
DE0008430026	6632 2505134 1551369580842750997 5008	28-02-19 15:59:40.842750	122	206.3	EUR	XETRA
DE0008430026	6634 2505134 1551369580842792661 5009	28-02-19 15:59:40.842792	13	206.3	EUR	XETRA
DE0008430026	6635 2505134 1551369580842792661 5009	28-02-19 15:59:40.842792	141	206.3	EUR	XETRA
DE0008430026	6650 2505134 1551369580984177940 5013	28-02-19 15:59:40.984177	192	206.3	EUR	XETRA
DE0008430026	6653 2505134 1551369581077826518 5014	28-02-19 15:59:41.77826	162	206.3	EUR	XETRA
DE0008430026	6774 2505134 1551369882115102905 5102	28-02-19 16:04:42.115102	137	206.6	EUR	XETRA
DE0008430026	6775 2505134 1551369882115102905 5102	28-02-19 16:04:42.115102	158	206.6	EUR	XETRA
DE0008430026	6779 2505134 1551369882115216785 5103	28-02-19 16:04:42.115216	28	206.6	EUR	XETRA
DE0008430026	6803 2505134 1551369967263878837 5112	28-02-19 16:06:07.263878	151	206.7	EUR	XETRA
DE0008430026	6805 2505134 1551369967263994160 5113	28-02-19 16:06:07.263994	144	206.7	EUR	XETRA
DE0008430026	6807 2505134 1551369967264095409 5114	28-02-19 16:06:07.264095	42	206.7	EUR	XETRA
DE0008430026	6808 2505134 1551369967264095409 5114	28-02-19 16:06:07.264095	62	206.7	EUR	XETRA
DE0008430026	6810 2505134 1551369967264211577 5115	28-02-19 16:06:07.264211	186	206.7	EUR	XETRA
DE0008430026	6811 2505134 1551369967264211577 5115	28-02-19 16:06:07.264211	290	206.7	EUR	XETRA
DE0008430026	6829 2505134 1551369967920546512 5122	28-02-19 16:06:07.920546	29	206.7	EUR	XETRA
DE0008430026	6861 2505134 1551370044679864472 5146	28-02-19 16:07:24.679864	140	206.6	EUR	XETRA
DE0008430026	6903 2505134 1551370095436541903 5161	28-02-19 16:08:15.436541	66	206.6	EUR	XETRA
DE0008430026	6905 2505134 1551370095436606017 5162	28-02-19 16:08:15.436606	66	206.6	EUR	XETRA
DE0008430026	6907 2505134 1551370095449629433 5163	28-02-19 16:08:15.449629	31	206.6	EUR	XETRA
DE0008430026	6908 2505134 1551370095449629433 5163	28-02-19 16:08:15.449629	184	206.6	EUR	XETRA
DE0008430026	6910 2505134 1551370124153338945 5164	28-02-19 16:08:44.153338	145	206.6	EUR	XETRA
DE0008430026	6912 2505134 1551370124153918020 5165	28-02-19 16:08:44.153918	14	206.6	EUR	XETRA
DE0008430026	7010 2505134 1551370632319327456 5236	28-02-19 16:17:12.319327	101	206.5	EUR	XETRA
DE0008430026	7012 2505134 1551370705464520003 5240	28-02-19 16:18:25.464520	183	206.5	EUR	XETRA
DE0008430026	7014 2505134 1551370705464520003 5240	28-02-19 16:18:25.464520	42	206.5	EUR	XETRA
DE0008430026	7016 2505134 1551370705477236462 5241	28-02-19 16:18:25.477236	160	206.5	EUR	XETRA
DE0008430026	7018 2505134 1551370705488649524 5242	28-02-19 16:18:25.488649	129	206.5	EUR	XETRA
DE0008430026	7020 2505134 1551370705488649524 5242	28-02-19 16:18:25.488649	29	206.5	EUR	XETRA
DE0008430026	7022 2505134 1551370788654777589 5250	28-02-19 16:19:48.654777	168	206.5	EUR	XETRA
DE0008430026	7024 2505134 1551370788662688548 5251	28-02-19 16:19:48.662688	27	206.5	EUR	XETRA
DE0008430026	7025 2505134 1551370788662688548 5251	28-02-19 16:19:48.662688	141	206.5	EUR	XETRA
DE0008430026	7027 2505134 1551370788668143904 5252	28-02-19 16:19:48.668143	52	206.5	EUR	XETRA
DE0008430026	7032 2505134 1551370788677477711 5253	28-02-19 16:19:48.677477	138	206.5	EUR	XETRA
DE0008430026	7033 2505134 1551370788677477711 5253	28-02-19 16:19:48.677477	144	206.5	EUR	XETRA
DE0008430026	7037 2505134 1551370788768255379 5254	28-02-19 16:19:48.768255	185	206.5	EUR	XETRA
DE0008430026	7165 2505134 1551371123674053585 5343	28-02-19 16:25:23.674053	147	206.6	EUR	XETRA
DE0008430026	7167 2505134 1551371123691061526 5344	28-02-19 16:25:23.691061	36	206.6	EUR	XETRA
DE0008430026	7169 2505134 1551371123691061526 5344	28-02-19 16:25:23.691061	131	206.6	EUR	XETRA
DE0008430026	7223 2505134 1551371211547080305 5361	28-02-19 16:26:51.547080	202	206.9	EUR	XETRA
DE0008430026	7228 2505134 1551371219105635618 5362	28-02-19 16:26:59.105635	276	206.9	EUR	XETRA
DE0008430026	7254 2505134 1551371270152147078 5371	28-02-19 16:27:50.152147	162	206.8	EUR	XETRA
DE0008430026	7257 2505134 1551371271603182130 5372	28-02-19 16:27:51.603182	231	206.8	EUR	XETRA
DE0008430026	7260 2505134 1551371273099193024 5373	28-02-19 16:27:53.99193	170	206.8	EUR	XETRA
DE0008430026	7291 2505134 1551371302893655987 5384	28-02-19 16:28:22.893655	142	206.8	EUR	XETRA
DE0008430026	7303 2505134 1551371320831621097 5387	28-02-19 16:28:40.831621	107	206.7	EUR	XETRA
DE0008430026	7305 2505134 1551371322547504424 5388	28-02-19 16:28:42.547504	109	206.7	EUR	XETRA
DE0008430026	7336 2505134 1551371370281407156 5406	28-02-19 16:29:30.281407	99	206.7	EUR	XETRA
DE0008430026	7350 2505134 1551371387551881348 5409	28-02-19 16:29:47.551881	137	206.7	EUR	XETRA
DE0008430026	7354 2505134 1551371390040851096 5410	28-02-19 16:29:50.40851	103	206.7	EUR	XETRA

DE0008430026	7356 2505134 1551371390898285893 5411	28-02-19 16:29:50.898285	97	206.7	EUR	XETRA
DE0008430026	7359 2505134 1551371392598567510 5412	28-02-19 16:29:52.598567	140	206.7	EUR	XETRA