

Date
ISIN

6 March 2019

DE0008430026

ISIN	Trading Venue	Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	552	2505134 1551861684713319180 507	06-03-19 08:41:24.713319	106	209	EUR	XETRA
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DE0008430026	4490 2505134 1551886592780011528 3436	06-03-19 15:36:32.780011	159	209.4	EUR	XETRA
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DE0008430026	4730 2505134 1551886932781254337 3575	06-03-19 15:42:12.781254	182	209.4	EUR	XETRA
DE0008430026	4872 2505134 1551887128783510925 3632	06-03-19 15:45:28.783510	219	209.4	EUR	XETRA
DE0008430026	4873 2505134 1551887128783510925 3632	06-03-19 15:45:28.783510	297	209.4	EUR	XETRA
DE0008430026	4951 2505134 1551887520276737026 3719	06-03-19 15:52:00.276737	178	209.2	EUR	XETRA
DE0008430026	4964 2505134 1551887568961471417 3723	06-03-19 15:52:48.961471	149	209.2	EUR	XETRA
DE0008430026	4968 2505134 1551887568961471417 3723	06-03-19 15:52:48.961471	154	209.2	EUR	XETRA
DE0008430026	5035 2505134 1551887850929752697 3758	06-03-19 15:57:30.929752	153	209.4	EUR	XETRA
DE0008430026	5065 2505134 1551887851001086576 3765	06-03-19 15:57:31.1086	164	209.4	EUR	XETRA
DE0008430026	5122 2505134 1551887935931185387 3785	06-03-19 15:58:55.931185	162	209.3	EUR	XETRA
DE0008430026	5124 2505134 1551887935931289969 3786	06-03-19 15:58:55.931289	3	209.3	EUR	XETRA
DE0008430026	5129 2505134 1551887971624130221 3792	06-03-19 15:59:31.624130	119	209.3	EUR	XETRA
DE0008430026	5131 2505134 1551887971624214468 3793	06-03-19 15:59:31.624214	50	209.3	EUR	XETRA
DE0008430026	5224 2505134 1551888566574601335 3898	06-03-19 16:09:26.574601	169	209.4	EUR	XETRA
DE0008430026	5225 2505134 1551888566574601335 3898	06-03-19 16:09:26.574601	295	209.4	EUR	XETRA
DE0008430026	5252 2505134 1551888677328755080 3920	06-03-19 16:11:17.328755	60	209.4	EUR	XETRA
DE0008430026	5270 2505134 1551888677431102500 3926	06-03-19 16:11:17.431102	368	209.4	EUR	XETRA
DE0008430026	5380 2505134 1551888994520652170 4001	06-03-19 16:16:34.520652	251	209.4	EUR	XETRA
DE0008430026	5390 2505134 1551888994520652170 4001	06-03-19 16:16:34.520652	186	209.4	EUR	XETRA
DE0008430026	5445 2505134 1551889416927910634 4117	06-03-19 16:23:36.927910	213	209.5	EUR	XETRA
DE0008430026	5475 2505134 1551889478086487406 4132	06-03-19 16:24:38.86487	157	209.5	EUR	XETRA
DE0008430026	5523 2505134 1551889561937156097 4160	06-03-19 16:26:01.937156	193	209.5	EUR	XETRA
DE0008430026	5557 2505134 1551889594961448677 4172	06-03-19 16:26:34.961448	215	209.5	EUR	XETRA
DE0008430026	5575 2505134 1551889627944398732 4178	06-03-19 16:27:07.944398	137	209.6	EUR	XETRA
DE0008430026	5689 2505134 1551889762977269950 4225	06-03-19 16:29:22.977269	212	209.8	EUR	XETRA
DE0008430026	5714 2505134 1551889778190715397 4236	06-03-19 16:29:38.190715	119	209.7	EUR	XETRA