

Date
ISIN

26 June 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN208BQPH5	2019-06-26T07:02:46.67Z	2	223	EUR	XETR
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DE0008430026	PN208BSLEL	2019-06-26T12:41:50.45Z	1	223,5	EUR	XETR
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DE0008430026	PN208BTOT4	2019-06-26T15:07:04.03Z	1	223,6	EUR	XETR
DE0008430026	PN208BTQB5	2019-06-26T15:13:11.04Z	9	223,5	EUR	XETR
DE0008430026	PN208BTQB6	2019-06-26T15:13:11.04Z	2	223,5	EUR	XETR

DE0008430026	PN208BTRD2	2019-06-26T15:17:09.58Z	9	223,4	EUR	XETR
DE0008430026	PN208BTRD3	2019-06-26T15:17:09.58Z	2	223,4	EUR	XETR
DE0008430026	PN208BTTTS	2019-06-26T15:23:14.53Z	10	223,4	EUR	XETR
DE0008430026	PN208BTUJ6	2019-06-26T15:24:08.15Z	2	223,4	EUR	XETR
DE0008430026	PN208BTUJA	2019-06-26T15:24:08.15Z	12	223,4	EUR	XETR
DE0008430026	PN208BTUT7	2019-06-26T15:24:29.85Z	59	223,3	EUR	XETR
DE0008430026	PN208BTV12	2019-06-26T15:24:50.80Z	94	223,3	EUR	XETR
DE0008430026	PN208BTV1B	2019-06-26T15:24:51.81Z	134	223,3	EUR	XETR
DE0008430026	PN208BU06L	2019-06-26T15:27:04.01Z	1	223,5	EUR	XETR
DE0008430026	PN208BU0QD	2019-06-26T15:28:11.01Z	2	223,5	EUR	XETR