

Date
ISIN

4 July 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN20AU7PVH	2019-07-04T07:04:59.47Z	1	228,1	EUR	XETR
DE0008430026	PN20AU7QV2	2019-07-04T07:07:14.27Z	1	228	EUR	XETR
DE0008430026	PN20AU7TNJ	2019-07-04T07:17:49.91Z	1	228,1	EUR	XETR
DE0008430026	PN20AU7V49	2019-07-04T07:22:50.35Z	1	228	EUR	XETR
DE0008430026	PN20AU80SB	2019-07-04T07:30:36.51Z	1	227,8	EUR	XETR
DE0008430026	PN20AU81CL	2019-07-04T07:32:13.88Z	1	227,7	EUR	XETR
DE0008430026	PN20AU8367	2019-07-04T07:39:35.25Z	1	227,9	EUR	XETR
DE0008430026	PN20AU85FD	2019-07-04T07:50:21.52Z	1	228	EUR	XETR
DE0008430026	PN20AU86O0	2019-07-04T07:59:27.06Z	1	228	EUR	XETR
DE0008430026	PN20AU8773	2019-07-04T08:01:52.62Z	1	228	EUR	XETR
DE0008430026	PN20AU886G	2019-07-04T08:07:51.17Z	1	227,9	EUR	XETR
DE0008430026	PN20AU88PC	2019-07-04T08:12:38.62Z	1	227,8	EUR	XETR
DE0008430026	PN20AU8AJ6	2019-07-04T08:25:48.23Z	1	228	EUR	XETR
DE0008430026	PN20AU8CSQ	2019-07-04T08:38:38.80Z	1	228,1	EUR	XETR
DE0008430026	PN20AU8CSP	2019-07-04T08:38:38.80Z	1	228,1	EUR	XETR
DE0008430026	PN20AU8EAE	2019-07-04T08:45:41.30Z	1	228	EUR	XETR
DE0008430026	PN20AU8FB4	2019-07-04T08:48:51.01Z	1	227,7	EUR	XETR
DE0008430026	PN20AU8HNG	2019-07-04T08:58:59.91Z	1	227,8	EUR	XETR
DE0008430026	PN20AU8JS5	2019-07-04T09:07:37.52Z	1	227,8	EUR	XETR
DE0008430026	PN20AU8MFU	2019-07-04T09:21:01.27Z	1	227,9	EUR	XETR
DE0008430026	PN20AU8OFR	2019-07-04T09:33:44.00Z	1	227,9	EUR	XETR
DE0008430026	PN20AU8SA5	2019-07-04T10:01:18.28Z	1	227,9	EUR	XETR
DE0008430026	PN20AU8TNI	2019-07-04T10:11:57.74Z	1	227,8	EUR	XETR
DE0008430026	PN20AU8VHN	2019-07-04T10:29:54.95Z	1	228	EUR	XETR
DE0008430026	PN20AU8VVG	2019-07-04T10:34:30.97Z	1	227,9	EUR	XETR
DE0008430026	PN20AU91HL	2019-07-04T10:50:19.25Z	1	228,1	EUR	XETR
DE0008430026	PN20AU961R	2019-07-04T11:21:39.81Z	1	228,1	EUR	XETR
DE0008430026	PN20AU96IV	2019-07-04T11:26:10.16Z	1	228	EUR	XETR
DE0008430026	PN20AU989H	2019-07-04T11:43:28.03Z	1	228,1	EUR	XETR
DE0008430026	PN20AU9A88	2019-07-04T12:01:46.50Z	1	228,1	EUR	XETR
DE0008430026	PN20AU9BIH	2019-07-04T12:15:45.95Z	1	228,1	EUR	XETR
DE0008430026	PN20AU9BQV	2019-07-04T12:18:34.35Z	1	228	EUR	XETR
DE0008430026	PN20AU9DN2	2019-07-04T12:35:38.93Z	1	228	EUR	XETR
DE0008430026	PN20AU9F4V	2019-07-04T12:50:36.35Z	1	227,8	EUR	XETR
DE0008430026	PN20AU9FL1	2019-07-04T12:54:53.03Z	1	227,8	EUR	XETR
DE0008430026	PN20AU9IL4	2019-07-04T13:22:10.48Z	1	228	EUR	XETR
DE0008430026	PN20AU9LUE	2019-07-04T13:48:05.11Z	1	228	EUR	XETR
DE0008430026	PN20AU9LUB	2019-07-04T13:48:05.11Z	1	228	EUR	XETR
DE0008430026	PN20AU9N96	2019-07-04T13:58:21.84Z	1	228	EUR	XETR
DE0008430026	PN20AU9PP0	2019-07-04T14:10:48.04Z	1	227,9	EUR	XETR
DE0008430026	PN20AU9UM4	2019-07-04T14:44:46.94Z	1	227,9	EUR	XETR
DE0008430026	PN20AU9UTL	2019-07-04T14:46:34.03Z	1	227,9	EUR	XETR
DE0008430026	PN20AU9VUD	2019-07-04T14:53:36.09Z	1	227,6	EUR	XETR
DE0008430026	PN20AUA2FM	2019-07-04T15:07:21.77Z	1	227,7	EUR	XETR
DE0008430026	PN20AUA556	2019-07-04T15:16:29.38Z	1	227,7	EUR	XETR