

Date
ISIN

10 July 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN208BRBE5	2019-07-10T07:10:04.61Z	3	226,7	EUR	XETR
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DE0008430026	PN208BTQ46	2019-07-10T14:45:06.72Z	153	225	EUR	XETR
DE0008430026	PN208BTQN8	2019-07-10T14:48:14.10Z	9	225,2	EUR	XETR
DE0008430026	PN208BTQRE	2019-07-10T14:48:49.82Z	2	225,3	EUR	XETR
DE0008430026	PN208BTR82	2019-07-10T14:50:27.95Z	9	225,2	EUR	XETR

DE0008430026	PN208BTR80	2019-07-10T14:50:27.95Z	162	225,2	EUR	XETR
DE0008430026	PN208BTROS	2019-07-10T14:53:18.16Z	2	225,2	EUR	XETR
DE0008430026	PN208BTS9P	2019-07-10T14:54:13.51Z	8	225,2	EUR	XETR
DE0008430026	PN208BTT4D	2019-07-10T14:56:21.49Z	1	225,1	EUR	XETR
DE0008430026	PN208BTT4E	2019-07-10T14:56:21.49Z	140	225,1	EUR	XETR
DE0008430026	PN208BTTOA	2019-07-10T14:58:22.03Z	2	225	EUR	XETR
DE0008430026	PN208BTTUK	2019-07-10T14:59:07.16Z	11	224,9	EUR	XETR
DE0008430026	PN208BTVF4	2019-07-10T15:03:03.58Z	119	224,7	EUR	XETR
DE0008430026	PN208BTVF5	2019-07-10T15:03:03.58Z	2	224,7	EUR	XETR
DE0008430026	PN208BTVSN	2019-07-10T15:04:32.01Z	68	224,5	EUR	XETR
DE0008430026	PN208BTVSO	2019-07-10T15:04:32.01Z	8	224,5	EUR	XETR
DE0008430026	PN208BU0EI	2019-07-10T15:06:09.60Z	106	224,6	EUR	XETR
DE0008430026	PN208BU2AO	2019-07-10T15:12:24.30Z	2	224,9	EUR	XETR
DE0008430026	PN208BU2B0	2019-07-10T15:12:28.18Z	1	224,8	EUR	XETR
DE0008430026	PN208BU2B1	2019-07-10T15:12:28.18Z	10	224,8	EUR	XETR
DE0008430026	PN208BU2ER	2019-07-10T15:12:55.95Z	170	224,7	EUR	XETR
DE0008430026	PN208BU408	2019-07-10T15:18:01.80Z	10	224,7	EUR	XETR
DE0008430026	PN208BU409	2019-07-10T15:18:01.80Z	146	224,7	EUR	XETR
DE0008430026	PN208BU40A	2019-07-10T15:18:01.80Z	2	224,7	EUR	XETR
DE0008430026	PN208BU40B	2019-07-10T15:18:01.80Z	15	224,7	EUR	XETR
DE0008430026	PN208BU6HV	2019-07-10T15:26:10.47Z	22	224,9	EUR	XETR
DE0008430026	PN208BU6ML	2019-07-10T15:26:28.47Z	203	224,9	EUR	XETR
DE0008430026	PN208BU6MN	2019-07-10T15:26:28.47Z	194	224,9	EUR	XETR
DE0008430026	PN208BU6O4	2019-07-10T15:26:37.01Z	1	224,9	EUR	XETR
DE0008430026	PN208BU6O8	2019-07-10T15:26:37.05Z	4	224,9	EUR	XETR