

Date  
ISIN

9 September 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN20371KUH	2019-09-09T07:00:30.08Z	21	223,4	EUR	XETR
DE0008430026	PN20371KUK	2019-09-09T07:00:30.09Z	20	223,4	EUR	XETR
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DE0008430026	PN20372DT2	2019-09-09T09:15:37.04Z	22	225,2	EUR	XETR
DE0008430026	PN20372DT0	2019-09-09T09:15:37.04Z	21	225,2	EUR	XETR
DE0008430026	PN20372DT3	2019-09-09T09:15:37.04Z	22	225,2	EUR	XETR
DE0008430026	PN20372DT1	2019-09-09T09:15:37.04Z	22	225,2	EUR	XETR
DE0008430026	PN20372DST	2019-09-09T09:15:37.04Z	73	225,2	EUR	XETR
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DE0008430026	PN20372RPC	2019-09-09T10:56:53.94Z	12	225,5	EUR	XETR
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DE0008430026	PN20372UHA	2019-09-09T11:05:19.70Z	11	225,3	EUR	XETR
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DE0008430026	PN20372V25	2019-09-09T11:10:08.58Z	16	225,3	EUR	XETR
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DE0008430026	PN2037361P	2019-09-09T12:00:02.60Z	70	225,5	EUR	XETR
DE0008430026	PN203736PQ	2019-09-09T12:07:52.82Z	16	225,5	EUR	XETR
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DE0008430026	PN203736RD	2019-09-09T12:08:13.46Z	21	225,5	EUR	XETR

DE0008430026	PN203736R8	2019-09-09T12:08:13.46Z	21	225,5	EUR	XETR
DE0008430026	PN203736R4	2019-09-09T12:08:13.46Z	22	225,5	EUR	XETR
DE0008430026	PN203736R5	2019-09-09T12:08:13.46Z	22	225,5	EUR	XETR
DE0008430026	PN203736R6	2019-09-09T12:08:13.46Z	136	225,5	EUR	XETR
DE0008430026	PN203737AR	2019-09-09T12:13:03.96Z	21	225,4	EUR	XETR
DE0008430026	PN203737AM	2019-09-09T12:13:03.96Z	22	225,4	EUR	XETR
DE0008430026	PN203737AT	2019-09-09T12:13:03.96Z	14	225,4	EUR	XETR
DE0008430026	PN203737AU	2019-09-09T12:13:03.96Z	18	225,4	EUR	XETR
DE0008430026	PN203737AQ	2019-09-09T12:13:03.96Z	17	225,4	EUR	XETR
DE0008430026	PN203737AP	2019-09-09T12:13:03.96Z	15	225,4	EUR	XETR
DE0008430026	PN203737AN	2019-09-09T12:13:03.96Z	17	225,4	EUR	XETR
DE0008430026	PN203737AS	2019-09-09T12:13:03.96Z	16	225,4	EUR	XETR
DE0008430026	PN203737AO	2019-09-09T12:13:03.96Z	15	225,4	EUR	XETR
DE0008430026	PN203737U4	2019-09-09T12:18:08.27Z	88	225,4	EUR	XETR
DE0008430026	PN203737U5	2019-09-09T12:18:08.27Z	128	225,4	EUR	XETR
DE0008430026	PN203737VS	2019-09-09T12:18:34.57Z	14	225,3	EUR	XETR
DE0008430026	PN203737VR	2019-09-09T12:18:34.57Z	20	225,3	EUR	XETR
DE0008430026	PN203737VQ	2019-09-09T12:18:34.57Z	22	225,3	EUR	XETR
DE0008430026	PN203737VT	2019-09-09T12:18:34.57Z	14	225,3	EUR	XETR
DE0008430026	PN2037382Q	2019-09-09T12:19:45.39Z	100	225,2	EUR	XETR
DE0008430026	PN20373831	2019-09-09T12:19:45.39Z	90	225,1	EUR	XETR
DE0008430026	PN2037382S	2019-09-09T12:19:45.39Z	50	225,2	EUR	XETR
DE0008430026	PN20373A72	2019-09-09T12:36:00.17Z	224	225,4	EUR	XETR
DE0008430026	PN20373A9R	2019-09-09T12:36:08.81Z	21	225,3	EUR	XETR
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DE0008430026	PN20373F0G	2019-09-09T13:05:03.87Z	12	225,5	EUR	XETR
DE0008430026	PN20373F0H	2019-09-09T13:05:03.87Z	20	225,5	EUR	XETR
DE0008430026	PN20373F0D	2019-09-09T13:05:03.87Z	14	225,5	EUR	XETR
DE0008430026	PN20373F0E	2019-09-09T13:05:03.87Z	12	225,5	EUR	XETR
DE0008430026	PN20373F0C	2019-09-09T13:05:03.87Z	13	225,5	EUR	XETR
DE0008430026	PN20373F0J	2019-09-09T13:05:03.87Z	19	225,5	EUR	XETR
DE0008430026	PN20373F0F	2019-09-09T13:05:03.87Z	22	225,5	EUR	XETR
DE0008430026	PN20373F0I	2019-09-09T13:05:03.87Z	17	225,5	EUR	XETR
DE0008430026	PN20373F14	2019-09-09T13:05:03.89Z	12	225,5	EUR	XETR
DE0008430026	PN20373F1O	2019-09-09T13:05:03.89Z	24	225,5	EUR	XETR
DE0008430026	PN20373F1U	2019-09-09T13:05:03.89Z	21	225,5	EUR	XETR
DE0008430026	PN20373F85	2019-09-09T13:05:27.56Z	22	225,5	EUR	XETR
DE0008430026	PN20373F86	2019-09-09T13:05:27.56Z	21	225,5	EUR	XETR
DE0008430026	PN20373GE9	2019-09-09T13:12:33.03Z	20	225,6	EUR	XETR
DE0008430026	PN20373GEA	2019-09-09T13:12:33.03Z	396	225,6	EUR	XETR
DE0008430026	PN20373GMC	2019-09-09T13:14:33.45Z	23	225,5	EUR	XETR
DE0008430026	PN20373GME	2019-09-09T13:14:33.45Z	23	225,5	EUR	XETR
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DE0008430026	PN20373GMD	2019-09-09T13:14:33.45Z	17	225,5	EUR	XETR
DE0008430026	PN20373GML	2019-09-09T13:14:33.46Z	21	225,5	EUR	XETR
DE0008430026	PN20373GMK	2019-09-09T13:14:33.46Z	55	225,5	EUR	XETR
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DE0008430026	PN20373K4R	2019-09-09T13:32:59.18Z	21	226	EUR	XETR
DE0008430026	PN20373KDE	2019-09-09T13:33:45.05Z	22	225,9	EUR	XETR
DE0008430026	PN20373KDF	2019-09-09T13:33:45.05Z	16	225,9	EUR	XETR
DE0008430026	PN20373KD8	2019-09-09T13:33:45.05Z	21	225,9	EUR	XETR
DE0008430026	PN20373KDA	2019-09-09T13:33:45.05Z	22	225,9	EUR	XETR
DE0008430026	PN20373KD9	2019-09-09T13:33:45.05Z	200	225,9	EUR	XETR
DE0008430026	PN20373KDB	2019-09-09T13:33:45.05Z	102	225,9	EUR	XETR
DE0008430026	PN20373KFV	2019-09-09T13:34:03.67Z	13	225,9	EUR	XETR
DE0008430026	PN20373KFU	2019-09-09T13:34:03.67Z	14	225,9	EUR	XETR
DE0008430026	PN20373KG0	2019-09-09T13:34:03.67Z	21	225,9	EUR	XETR
DE0008430026	PN20373KFS	2019-09-09T13:34:03.67Z	262	225,9	EUR	XETR
DE0008430026	PN20373KFT	2019-09-09T13:34:03.67Z	23	225,9	EUR	XETR
DE0008430026	PN20373KGN	2019-09-09T13:34:09.07Z	21	225,9	EUR	XETR
DE0008430026	PN20373KGO	2019-09-09T13:34:09.07Z	21	225,9	EUR	XETR
DE0008430026	PN20373KQU	2019-09-09T13:35:13.52Z	21	225,8	EUR	XETR
DE0008430026	PN20373KQV	2019-09-09T13:35:13.52Z	16	225,8	EUR	XETR
DE0008430026	PN20373KR1	2019-09-09T13:35:13.52Z	13	225,8	EUR	XETR
DE0008430026	PN20373KRO	2019-09-09T13:35:13.52Z	22	225,8	EUR	XETR
DE0008430026	PN20373KQT	2019-09-09T13:35:13.52Z	1	225,8	EUR	XETR
DE0008430026	PN20373L5I	2019-09-09T13:36:15.52Z	16	225,7	EUR	XETR
DE0008430026	PN20373L5E	2019-09-09T13:36:15.52Z	197	225,7	EUR	XETR

DE0008430026	PN20373L5J	2019-09-09T13:36:15.52Z	20	225,7	EUR	XETR
DE0008430026	PN20373L5F	2019-09-09T13:36:15.52Z	83	225,7	EUR	XETR
DE0008430026	PN20373O78	2019-09-09T13:47:07.07Z	14	225,6	EUR	XETR
DE0008430026	PN20373PD4	2019-09-09T13:51:50.77Z	145	225,6	EUR	XETR
DE0008430026	PN20373PD5	2019-09-09T13:51:50.77Z	127	225,6	EUR	XETR
DE0008430026	PN20373QC8	2019-09-09T13:56:14.38Z	19	225,5	EUR	XETR
DE0008430026	PN20373QC7	2019-09-09T13:56:14.38Z	12	225,5	EUR	XETR
DE0008430026	PN20373QC5	2019-09-09T13:56:14.38Z	11	225,5	EUR	XETR
DE0008430026	PN20373QC6	2019-09-09T13:56:14.38Z	19	225,5	EUR	XETR
DE0008430026	PN20373QC4	2019-09-09T13:56:14.38Z	23	225,5	EUR	XETR
DE0008430026	PN20373QDC	2019-09-09T13:56:15.17Z	29	225,5	EUR	XETR
DE0008430026	PN20373QD5	2019-09-09T13:56:15.17Z	16	225,5	EUR	XETR
DE0008430026	PN20373QDA	2019-09-09T13:56:15.17Z	14	225,5	EUR	XETR
DE0008430026	PN20373QD4	2019-09-09T13:56:15.17Z	13	225,5	EUR	XETR
DE0008430026	PN20373QDB	2019-09-09T13:56:15.17Z	22	225,5	EUR	XETR
DE0008430026	PN20373QD1	2019-09-09T13:56:15.17Z	18	225,5	EUR	XETR
DE0008430026	PN20373QD0	2019-09-09T13:56:15.17Z	12	225,5	EUR	XETR
DE0008430026	PN20373QD2	2019-09-09T13:56:15.17Z	11	225,5	EUR	XETR
DE0008430026	PN20373QD6	2019-09-09T13:56:15.17Z	21	225,5	EUR	XETR
DE0008430026	PN20373QCV	2019-09-09T13:56:15.17Z	11	225,5	EUR	XETR
DE0008430026	PN20373QD3	2019-09-09T13:56:15.17Z	8	225,5	EUR	XETR
DE0008430026	PN20373QJJ	2019-09-09T13:56:52.59Z	16	225,4	EUR	XETR
DE0008430026	PN20373QJK	2019-09-09T13:56:52.59Z	220	225,4	EUR	XETR
DE0008430026	PN20373QJI	2019-09-09T13:56:52.59Z	22	225,4	EUR	XETR
DE0008430026	PN20373QTI	2019-09-09T13:58:16.85Z	17	225,3	EUR	XETR
DE0008430026	PN20373QTF	2019-09-09T13:58:16.85Z	13	225,3	EUR	XETR
DE0008430026	PN20373QTE	2019-09-09T13:58:16.85Z	167	225,3	EUR	XETR
DE0008430026	PN20373QTG	2019-09-09T13:58:16.85Z	13	225,3	EUR	XETR
DE0008430026	PN20373RTK	2019-09-09T14:01:21.32Z	17	225,4	EUR	XETR
DE0008430026	PN20373S2B	2019-09-09T14:01:37.71Z	26	225,4	EUR	XETR
DE0008430026	PN20373SM6	2019-09-09T14:03:55.54Z	14	225,3	EUR	XETR
DE0008430026	PN20373SM4	2019-09-09T14:03:55.54Z	13	225,3	EUR	XETR
DE0008430026	PN20373SM5	2019-09-09T14:03:55.54Z	20	225,3	EUR	XETR
DE0008430026	PN20373SM7	2019-09-09T14:03:55.54Z	16	225,3	EUR	XETR
DE0008430026	PN20373TDG	2019-09-09T14:06:28.66Z	20	225,5	EUR	XETR
DE0008430026	PN20373U70	2019-09-09T14:10:18.84Z	21	225,4	EUR	XETR
DE0008430026	PN20373U72	2019-09-09T14:10:18.84Z	22	225,4	EUR	XETR
DE0008430026	PN20373U73	2019-09-09T14:10:18.84Z	21	225,4	EUR	XETR
DE0008430026	PN2037401F	2019-09-09T14:18:26.26Z	93	226	EUR	XETR
DE0008430026	PN2037401E	2019-09-09T14:18:26.26Z	179	226	EUR	XETR
DE0008430026	PN2037401G	2019-09-09T14:18:26.26Z	38	226	EUR	XETR
DE0008430026	PN203740HO	2019-09-09T14:20:53.24Z	24	225,9	EUR	XETR
DE0008430026	PN203740HP	2019-09-09T14:20:53.24Z	23	225,9	EUR	XETR
DE0008430026	PN203740HR	2019-09-09T14:20:53.24Z	21	225,9	EUR	XETR
DE0008430026	PN203740HS	2019-09-09T14:20:53.24Z	21	225,9	EUR	XETR
DE0008430026	PN203740HQ	2019-09-09T14:20:53.24Z	25	225,9	EUR	XETR
DE0008430026	PN2037413F	2019-09-09T14:22:58.82Z	16	225,9	EUR	XETR
DE0008430026	PN2037413G	2019-09-09T14:22:58.82Z	7	225,9	EUR	XETR
DE0008430026	PN2037433L	2019-09-09T14:31:12.22Z	345	226,1	EUR	XETR
DE0008430026	PN203744N4	2019-09-09T14:39:36.19Z	15	226,1	EUR	XETR
DE0008430026	PN203744NH	2019-09-09T14:39:38.34Z	22	226,1	EUR	XETR
DE0008430026	PN203744NJ	2019-09-09T14:39:38.34Z	21	226,1	EUR	XETR
DE0008430026	PN203744NI	2019-09-09T14:39:38.34Z	22	226,1	EUR	XETR
DE0008430026	PN203744ND	2019-09-09T14:39:38.34Z	23	226,1	EUR	XETR
DE0008430026	PN203744NE	2019-09-09T14:39:38.34Z	25	226,1	EUR	XETR
DE0008430026	PN20374504	2019-09-09T14:40:41.46Z	14	226	EUR	XETR
DE0008430026	PN20374505	2019-09-09T14:40:41.46Z	26	226	EUR	XETR
DE0008430026	PN20374507	2019-09-09T14:40:41.46Z	13	226	EUR	XETR
DE0008430026	PN20374506	2019-09-09T14:40:41.46Z	13	226	EUR	XETR
DE0008430026	PN20374509	2019-09-09T14:40:41.46Z	21	226	EUR	XETR
DE0008430026	PN2037450A	2019-09-09T14:40:41.46Z	26	226	EUR	XETR
DE0008430026	PN20374508	2019-09-09T14:40:41.46Z	327	226	EUR	XETR
DE0008430026	PN20374503	2019-09-09T14:40:41.46Z	25	226	EUR	XETR
DE0008430026	PN203745OK	2019-09-09T14:43:56.32Z	16	225,9	EUR	XETR
DE0008430026	PN203745OL	2019-09-09T14:43:56.32Z	17	225,9	EUR	XETR
DE0008430026	PN203745OI	2019-09-09T14:43:56.32Z	15	225,9	EUR	XETR
DE0008430026	PN2037488A	2019-09-09T14:54:38.99Z	348	226,5	EUR	XETR
DE0008430026	PN203749UA	2019-09-09T15:00:08.86Z	14	226,6	EUR	XETR

DE0008430026	PN203749UG	2019-09-09T15:00:08.86Z	28	226,6	EUR	XETR
DE0008430026	PN203749UB	2019-09-09T15:00:08.86Z	25	226,6	EUR	XETR
DE0008430026	PN203749UC	2019-09-09T15:00:08.86Z	12	226,6	EUR	XETR
DE0008430026	PN203749UF	2019-09-09T15:00:08.86Z	268	226,6	EUR	XETR
DE0008430026	PN20374A5I	2019-09-09T15:00:42.03Z	10	226,5	EUR	XETR
DE0008430026	PN20374BTF	2019-09-09T15:05:19.72Z	19	226,6	EUR	XETR
DE0008430026	PN20374BTH	2019-09-09T15:05:19.72Z	24	226,6	EUR	XETR
DE0008430026	PN20374BTT	2019-09-09T15:05:19.72Z	20	226,6	EUR	XETR
DE0008430026	PN20374BTJ	2019-09-09T15:05:19.72Z	22	226,6	EUR	XETR
DE0008430026	PN20374BTK	2019-09-09T15:05:19.72Z	16	226,6	EUR	XETR
DE0008430026	PN20374BTE	2019-09-09T15:05:19.72Z	13	226,6	EUR	XETR
DE0008430026	PN20374BTU	2019-09-09T15:05:19.72Z	25	226,6	EUR	XETR
DE0008430026	PN20374BTS	2019-09-09T15:05:19.72Z	63	226,6	EUR	XETR
DE0008430026	PN20374BTI	2019-09-09T15:05:19.72Z	22	226,6	EUR	XETR
DE0008430026	PN20374BTG	2019-09-09T15:05:19.72Z	3	226,6	EUR	XETR
DE0008430026	PN20374BTR	2019-09-09T15:05:19.72Z	152	226,6	EUR	XETR
DE0008430026	PN20374CBS	2019-09-09T15:06:31.81Z	24	226,5	EUR	XETR
DE0008430026	PN20374CBR	2019-09-09T15:06:31.81Z	28	226,5	EUR	XETR
DE0008430026	PN20374CBQ	2019-09-09T15:06:31.81Z	12	226,5	EUR	XETR
DE0008430026	PN20374CBU	2019-09-09T15:06:31.81Z	13	226,5	EUR	XETR
DE0008430026	PN20374CBT	2019-09-09T15:06:31.81Z	17	226,5	EUR	XETR
DE0008430026	PN20374CSK	2019-09-09T15:07:53.59Z	21	226,5	EUR	XETR
DE0008430026	PN20374E46	2019-09-09T15:11:55.52Z	21	226,5	EUR	XETR
DE0008430026	PN20374E48	2019-09-09T15:11:55.52Z	21	226,5	EUR	XETR
DE0008430026	PN20374E47	2019-09-09T15:11:55.52Z	13	226,5	EUR	XETR
DE0008430026	PN20374E49	2019-09-09T15:11:55.52Z	21	226,5	EUR	XETR
DE0008430026	PN20374EML	2019-09-09T15:13:30.12Z	12	226,5	EUR	XETR
DE0008430026	PN20374EMO	2019-09-09T15:13:30.12Z	15	226,5	EUR	XETR
DE0008430026	PN20374F6F	2019-09-09T15:14:54.38Z	15	226,5	EUR	XETR
DE0008430026	PN20374F6G	2019-09-09T15:14:54.38Z	27	226,5	EUR	XETR
DE0008430026	PN20374F6J	2019-09-09T15:14:54.38Z	14	226,5	EUR	XETR
DE0008430026	PN20374FBT	2019-09-09T15:15:16.06Z	243	226,6	EUR	XETR
DE0008430026	PN20374FUP	2019-09-09T15:17:02.06Z	12	226,6	EUR	XETR
DE0008430026	PN20374G23	2019-09-09T15:17:18.42Z	164	226,6	EUR	XETR
DE0008430026	PN20374H5N	2019-09-09T15:20:28.30Z	20	226,6	EUR	XETR
DE0008430026	PN20374H5O	2019-09-09T15:20:28.30Z	21	226,6	EUR	XETR
DE0008430026	PN20374IGG	2019-09-09T15:24:22.88Z	12	226,7	EUR	XETR
DE0008430026	PN20374IGB	2019-09-09T15:24:22.88Z	18	226,7	EUR	XETR
DE0008430026	PN20374IGC	2019-09-09T15:24:22.88Z	13	226,7	EUR	XETR
DE0008430026	PN20374IGH	2019-09-09T15:24:22.88Z	153	226,7	EUR	XETR
DE0008430026	PN20374J51	2019-09-09T15:25:15.06Z	16	226,6	EUR	XETR
DE0008430026	PN20374JUJ	2019-09-09T15:27:04.08Z	7	226,6	EUR	XETR
DE0008430026	PN20374JUL	2019-09-09T15:27:04.08Z	13	226,6	EUR	XETR
DE0008430026	PN20374JUI	2019-09-09T15:27:04.08Z	97	226,6	EUR	XETR
DE0008430026	PN20374LNF	2019-09-09T15:29:58.43Z	1	226,8	EUR	XETR
DE0008430026	PN20374LNG	2019-09-09T15:29:58.43Z	3	226,8	EUR	XETR
DE0008430026	PN20374LND	2019-09-09T15:29:58.43Z	149	226,8	EUR	XETR
DE0008430026	PN20374LNE	2019-09-09T15:29:58.43Z	3	226,8	EUR	XETR