

Date  
ISIN

26 July 2019  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20DH98QQ	2019-07-26T07:00:13.01Z	44	220,2	EUR	XETR
DE0008430026	FZ20DH98QP	2019-07-26T07:00:13.01Z	257	220,2	EUR	XETR
DE0008430026	FZ20DH9A2T	2019-07-26T07:04:55.56Z	324	219,2	EUR	XETR
DE0008430026	FZ20DH9AGO	2019-07-26T07:06:27.11Z	329	219,5	EUR	XETR
DE0008430026	FZ20DH9AGS	2019-07-26T07:06:32.99Z	592	219,4	EUR	XETR
DE0008430026	FZ20DH9B5K	2019-07-26T07:11:38.97Z	529	219,1	EUR	XETR
DE0008430026	FZ20DH9B5J	2019-07-26T07:11:38.97Z	267	219,1	EUR	XETR
DE0008430026	FZ20DH9BDJ	2019-07-26T07:16:17.48Z	737	218,8	EUR	XETR
DE0008430026	FZ20DH9BSO	2019-07-26T07:25:28.44Z	636	219,2	EUR	XETR
DE0008430026	FZ20DH9C4T	2019-07-26T07:32:29.86Z	187	219,3	EUR	XETR
DE0008430026	FZ20DH9C4U	2019-07-26T07:32:29.86Z	505	219,3	EUR	XETR
DE0008430026	FZ20DH9C9I	2019-07-26T07:36:28.83Z	648	219,4	EUR	XETR
DE0008430026	FZ20DH9CFI	2019-07-26T07:38:36.25Z	111	219,4	EUR	XETR
DE0008430026	FZ20DH9CFK	2019-07-26T07:38:36.27Z	391	219,4	EUR	XETR
DE0008430026	FZ20DH9CLT	2019-07-26T07:41:34.68Z	170	219,2	EUR	XETR
DE0008430026	FZ20DH9CLU	2019-07-26T07:41:34.68Z	361	219,2	EUR	XETR
DE0008430026	FZ20DH9D60	2019-07-26T07:52:43.71Z	99	219,6	EUR	XETR
DE0008430026	FZ20DH9D5V	2019-07-26T07:52:43.71Z	352	219,6	EUR	XETR
DE0008430026	FZ20DH9D61	2019-07-26T07:52:43.71Z	5	219,6	EUR	XETR
DE0008430026	FZ20DH9DBE	2019-07-26T07:55:56.75Z	451	219,6	EUR	XETR
DE0008430026	FZ20DH9DIE	2019-07-26T08:00:16.69Z	450	219,7	EUR	XETR
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DE0008430026	FZ20DH9E16	2019-07-26T08:07:03.83Z	350	219,8	EUR	XETR
DE0008430026	FZ20DH9E15	2019-07-26T08:07:03.83Z	23	219,8	EUR	XETR
DE0008430026	FZ20DH9E7O	2019-07-26T08:11:47.66Z	378	219,8	EUR	XETR
DE0008430026	FZ20DH9E7M	2019-07-26T08:11:47.66Z	22	219,8	EUR	XETR
DE0008430026	FZ20DH9EG4	2019-07-26T08:16:04.81Z	576	219,8	EUR	XETR
DE0008430026	FZ20DH9EOK	2019-07-26T08:18:58.77Z	84	219,9	EUR	XETR
DE0008430026	FZ20DH9EOJ	2019-07-26T08:18:58.77Z	397	219,9	EUR	XETR
DE0008430026	FZ20DH9F4N	2019-07-26T08:27:20.00Z	314	219,7	EUR	XETR
DE0008430026	FZ20DH9FEM	2019-07-26T08:34:59.66Z	621	219,9	EUR	XETR
DE0008430026	FZ20DH9FEN	2019-07-26T08:34:59.66Z	355	219,9	EUR	XETR
DE0008430026	FZ20DH9FEL	2019-07-26T08:34:59.66Z	1	219,9	EUR	XETR
DE0008430026	FZ20DH9FR0	2019-07-26T08:43:41.88Z	341	220	EUR	XETR
DE0008430026	FZ20DH9FQV	2019-07-26T08:43:41.88Z	327	220	EUR	XETR
DE0008430026	FZ20DH9G6D	2019-07-26T08:53:29.16Z	314	220,2	EUR	XETR
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DE0008430026	FZ20DH9GD9	2019-07-26T08:59:27.34Z	286	219,9	EUR	XETR
DE0008430026	FZ20DH9GJT	2019-07-26T09:06:14.42Z	135	219,7	EUR	XETR
DE0008430026	FZ20DH9GJV	2019-07-26T09:06:17.28Z	186	219,7	EUR	XETR
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DE0008430026	FZ20DH9HAI	2019-07-26T09:23:50.25Z	182	220,2	EUR	XETR
DE0008430026	FZ20DH9HAO	2019-07-26T09:23:56.63Z	73	220,2	EUR	XETR
DE0008430026	FZ20DH9HAN	2019-07-26T09:23:56.63Z	46	220,2	EUR	XETR
DE0008430026	FZ20DH9HAU	2019-07-26T09:23:59.85Z	31	220,2	EUR	XETR
DE0008430026	FZ20DH9HB0	2019-07-26T09:24:01.36Z	281	220,2	EUR	XETR
DE0008430026	FZ20DH9HB1	2019-07-26T09:24:01.36Z	82	220,2	EUR	XETR
DE0008430026	FZ20DH9HB2	2019-07-26T09:24:01.36Z	203	220,2	EUR	XETR
DE0008430026	FZ20DH9HB3	2019-07-26T09:24:01.36Z	175	220,2	EUR	XETR
DE0008430026	FZ20DH9HMG	2019-07-26T09:32:47.24Z	205	220,7	EUR	XETR
DE0008430026	FZ20DH9HMK	2019-07-26T09:32:47.25Z	285	220,7	EUR	XETR
DE0008430026	FZ20DH9HMI	2019-07-26T09:32:47.25Z	132	220,7	EUR	XETR
DE0008430026	FZ20DH9HMJ	2019-07-26T09:32:47.25Z	133	220,7	EUR	XETR
DE0008430026	FZ20DH9I0A	2019-07-26T09:40:10.06Z	256	220,5	EUR	XETR
DE0008430026	FZ20DH9IAH	2019-07-26T09:49:59.53Z	111	220,6	EUR	XETR
DE0008430026	FZ20DH9IB4	2019-07-26T09:50:03.67Z	387	220,6	EUR	XETR
DE0008430026	FZ20DH9IB3	2019-07-26T09:50:03.67Z	175	220,6	EUR	XETR
DE0008430026	FZ20DH9IB2	2019-07-26T09:50:03.67Z	73	220,6	EUR	XETR
DE0008430026	FZ20DH9IG9	2019-07-26T09:52:59.52Z	38	220,6	EUR	XETR
DE0008430026	FZ20DH9IGG	2019-07-26T09:53:14.27Z	48	220,6	EUR	XETR
DE0008430026	FZ20DH9IGI	2019-07-26T09:53:14.52Z	48	220,6	EUR	XETR
DE0008430026	FZ20DH9IGN	2019-07-26T09:53:29.27Z	41	220,6	EUR	XETR

DE0008430026	FZ20DH9IGP	2019-07-26T09:53:29.52Z	41	220,6	EUR	XETR
DE0008430026	FZ20DH9IGR	2019-07-26T09:53:44.27Z	41	220,6	EUR	XETR
DE0008430026	FZ20DH9IGT	2019-07-26T09:53:44.52Z	19	220,6	EUR	XETR
DE0008430026	FZ20DH9ILF	2019-07-26T09:56:18.26Z	34	220,6	EUR	XETR
DE0008430026	FZ20DH9ILI	2019-07-26T09:56:18.26Z	100	220,6	EUR	XETR
DE0008430026	FZ20DH9ILE	2019-07-26T09:56:18.26Z	174	220,6	EUR	XETR
DE0008430026	FZ20DH9J2B	2019-07-26T10:08:06.29Z	255	220,6	EUR	XETR
DE0008430026	FZ20DH9J2C	2019-07-26T10:08:06.29Z	427	220,6	EUR	XETR
DE0008430026	FZ20DH9J7S	2019-07-26T10:13:45.85Z	368	220,4	EUR	XETR
DE0008430026	FZ20DH9JIE	2019-07-26T10:23:45.04Z	294	220,3	EUR	XETR
DE0008430026	FZ20DH9JIG	2019-07-26T10:23:45.04Z	287	220,3	EUR	XETR
DE0008430026	FZ20DH9JIF	2019-07-26T10:23:45.04Z	39	220,3	EUR	XETR
DE0008430026	FZ20DH9K22	2019-07-26T10:38:46.45Z	261	220,2	EUR	XETR
DE0008430026	FZ20DH9K20	2019-07-26T10:38:46.45Z	250	220,2	EUR	XETR
DE0008430026	FZ20DH9K21	2019-07-26T10:38:46.45Z	230	220,2	EUR	XETR
DE0008430026	FZ20DH9K7P	2019-07-26T10:45:39.11Z	293	219,8	EUR	XETR
DE0008430026	FZ20DH9KKB	2019-07-26T10:59:10.89Z	68	220	EUR	XETR
DE0008430026	FZ20DH9KKC	2019-07-26T10:59:10.89Z	123	220	EUR	XETR
DE0008430026	FZ20DH9KNR	2019-07-26T11:02:02.26Z	208	218,4	EUR	XETR
DE0008430026	FZ20DH9KNU	2019-07-26T11:02:02.26Z	94	218,4	EUR	XETR
DE0008430026	FZ20DH9L2O	2019-07-26T11:13:02.14Z	89	219,9	EUR	XETR
DE0008430026	FZ20DH9L2L	2019-07-26T11:13:02.14Z	129	219,9	EUR	XETR
DE0008430026	FZ20DH9L2M	2019-07-26T11:13:02.14Z	206	219,9	EUR	XETR
DE0008430026	FZ20DH9L2K	2019-07-26T11:13:02.14Z	87	219,9	EUR	XETR
DE0008430026	FZ20DH9L2N	2019-07-26T11:13:02.14Z	27	219,9	EUR	XETR
DE0008430026	FZ20DH9L8D	2019-07-26T11:17:50.94Z	215	219,9	EUR	XETR
DE0008430026	FZ20DH9LAT	2019-07-26T11:20:26.68Z	96	219,8	EUR	XETR
DE0008430026	FZ20DH9LAV	2019-07-26T11:20:26.69Z	148	219,8	EUR	XETR
DE0008430026	FZ20DH9LHR	2019-07-26T11:30:24.92Z	194	219,8	EUR	XETR
DE0008430026	FZ20DH9LQ2	2019-07-26T11:43:09.19Z	118	219,7	EUR	XETR
DE0008430026	FZ20DH9LRK	2019-07-26T11:47:07.81Z	100	219,7	EUR	XETR
DE0008430026	FZ20DH9LRS	2019-07-26T11:48:00.68Z	177	219,7	EUR	XETR
DE0008430026	FZ20DH9LV9	2019-07-26T11:53:26.75Z	229	219,7	EUR	XETR
DE0008430026	FZ20DH9LV6	2019-07-26T11:53:26.75Z	333	219,7	EUR	XETR
DE0008430026	FZ20DH9LVA	2019-07-26T11:53:26.75Z	229	219,7	EUR	XETR
DE0008430026	FZ20DH9LV7	2019-07-26T11:53:26.75Z	229	219,7	EUR	XETR
DE0008430026	FZ20DH9LV8	2019-07-26T11:53:26.75Z	74	219,7	EUR	XETR
DE0008430026	FZ20DH9M36	2019-07-26T12:01:50.06Z	250	219,7	EUR	XETR
DE0008430026	FZ20DH9M4E	2019-07-26T12:05:01.19Z	162	219,6	EUR	XETR
DE0008430026	FZ20DH9M5A	2019-07-26T12:07:33.05Z	148	219,6	EUR	XETR
DE0008430026	FZ20DH9M5C	2019-07-26T12:07:34.05Z	149	219,6	EUR	XETR
DE0008430026	FZ20DH9M9I	2019-07-26T12:18:30.23Z	106	219,4	EUR	XETR
DE0008430026	FZ20DH9M9P	2019-07-26T12:18:49.10Z	282	219,4	EUR	XETR
DE0008430026	FZ20DH9M9O	2019-07-26T12:18:49.10Z	19	219,4	EUR	XETR
DE0008430026	FZ20DH9M9N	2019-07-26T12:18:49.10Z	80	219,4	EUR	XETR
DE0008430026	FZ20DH9MB6	2019-07-26T12:23:18.03Z	142	219,3	EUR	XETR
DE0008430026	FZ20DH9MDV	2019-07-26T12:29:40.21Z	177	218,9	EUR	XETR
DE0008430026	FZ20DH9ME0	2019-07-26T12:29:40.21Z	271	218,9	EUR	XETR
DE0008430026	FZ20DH9MJ5	2019-07-26T12:33:49.34Z	240	219	EUR	XETR
DE0008430026	FZ20DH9MJH	2019-07-26T12:34:02.07Z	72	219	EUR	XETR
DE0008430026	FZ20DH9MJF	2019-07-26T12:34:02.07Z	25	219	EUR	XETR
DE0008430026	FZ20DH9MJG	2019-07-26T12:34:02.07Z	83	219	EUR	XETR
DE0008430026	FZ20DH9MO0	2019-07-26T12:39:40.45Z	401	219,3	EUR	XETR
DE0008430026	FZ20DH9N2M	2019-07-26T12:50:19.77Z	317	219,5	EUR	XETR
DE0008430026	FZ20DH9N79	2019-07-26T12:53:29.49Z	194	219,6	EUR	XETR
DE0008430026	FZ20DH9N7A	2019-07-26T12:53:29.49Z	186	219,6	EUR	XETR
DE0008430026	FZ20DH9NE8	2019-07-26T13:02:15.82Z	422	219,9	EUR	XETR
DE0008430026	FZ20DH9NJS	2019-07-26T13:08:14.56Z	65	220,1	EUR	XETR
DE0008430026	FZ20DH9NJT	2019-07-26T13:08:14.56Z	295	220,1	EUR	XETR
DE0008430026	FZ20DH9NK4	2019-07-26T13:08:21.98Z	280	220	EUR	XETR
DE0008430026	FZ20DH9NOD	2019-07-26T13:14:04.81Z	299	219,9	EUR	XETR
DE0008430026	FZ20DH9NRM	2019-07-26T13:18:59.72Z	76	219,8	EUR	XETR
DE0008430026	FZ20DH9NRN	2019-07-26T13:18:59.72Z	46	219,8	EUR	XETR
DE0008430026	FZ20DH9NRL	2019-07-26T13:18:59.72Z	145	219,8	EUR	XETR
DE0008430026	FZ20DH9O0B	2019-07-26T13:26:46.96Z	51	219,8	EUR	XETR
DE0008430026	FZ20DH9O0D	2019-07-26T13:26:46.96Z	250	219,8	EUR	XETR
DE0008430026	FZ20DH9O0C	2019-07-26T13:26:46.96Z	2	219,8	EUR	XETR
DE0008430026	FZ20DH9O0B	2019-07-26T13:35:58.22Z	575	220,3	EUR	XETR

DE0008430026	FZ20DH9OD0	2019-07-26T13:37:34.01Z	454	220,3	EUR	XETR
DE0008430026	FZ20DH9OHM	2019-07-26T13:40:29.64Z	617	220,1	EUR	XETR
DE0008430026	FZ20DH9OLB	2019-07-26T13:45:18.93Z	108	219,9	EUR	XETR
DE0008430026	FZ20DH9OLC	2019-07-26T13:45:18.93Z	400	219,9	EUR	XETR
DE0008430026	FZ20DH9OLD	2019-07-26T13:45:18.93Z	60	219,9	EUR	XETR
DE0008430026	FZ20DH9OSB	2019-07-26T13:51:22.25Z	29	219,4	EUR	XETR
DE0008430026	FZ20DH9OSC	2019-07-26T13:51:22.25Z	400	219,4	EUR	XETR
DE0008430026	FZ20DH9OSD	2019-07-26T13:51:22.25Z	67	219,4	EUR	XETR
DE0008430026	FZ20DH9P2A	2019-07-26T13:57:39.29Z	407	219,3	EUR	XETR
DE0008430026	FZ20DH9P8R	2019-07-26T14:03:40.38Z	399	219,2	EUR	XETR
DE0008430026	FZ20DH9PCR	2019-07-26T14:07:02.70Z	155	219	EUR	XETR
DE0008430026	FZ20DH9PCS	2019-07-26T14:07:02.70Z	274	219	EUR	XETR
DE0008430026	FZ20DH9PIG	2019-07-26T14:13:15.18Z	53	219	EUR	XETR
DE0008430026	FZ20DH9PJK	2019-07-26T14:13:50.21Z	385	219	EUR	XETR
DE0008430026	FZ20DH9PNF	2019-07-26T14:16:05.32Z	251	219	EUR	XETR
DE0008430026	FZ20DH9PNE	2019-07-26T14:16:05.32Z	277	219	EUR	XETR
DE0008430026	FZ20DH9PT1	2019-07-26T14:21:31.18Z	461	219	EUR	XETR
DE0008430026	FZ20DH9Q4V	2019-07-26T14:26:19.62Z	337	218,7	EUR	XETR
DE0008430026	FZ20DH9Q50	2019-07-26T14:26:19.62Z	74	218,7	EUR	XETR
DE0008430026	FZ20DH9QC9	2019-07-26T14:32:57.05Z	350	218,5	EUR	XETR
DE0008430026	FZ20DH9QC8	2019-07-26T14:32:57.05Z	374	218,5	EUR	XETR
DE0008430026	FZ20DH9QL1	2019-07-26T14:39:42.71Z	453	218,4	EUR	XETR
DE0008430026	FZ20DH9QV0	2019-07-26T14:47:36.94Z	405	218,3	EUR	XETR
DE0008430026	FZ20DH9QUU	2019-07-26T14:47:36.94Z	38	218,3	EUR	XETR
DE0008430026	FZ20DH9QUV	2019-07-26T14:47:36.94Z	525	218,3	EUR	XETR
DE0008430026	FZ20DH9R6F	2019-07-26T14:55:43.30Z	166	218,2	EUR	XETR
DE0008430026	FZ20DH9R6H	2019-07-26T14:55:43.30Z	52	218,2	EUR	XETR
DE0008430026	FZ20DH9R6G	2019-07-26T14:55:43.30Z	430	218,2	EUR	XETR
DE0008430026	FZ20DH9RET	2019-07-26T15:02:34.28Z	453	218,3	EUR	XETR
DE0008430026	FZ20DH9RHK	2019-07-26T15:04:34.56Z	359	218,3	EUR	XETR
DE0008430026	FZ20DH9RLV	2019-07-26T15:06:02.79Z	400	218,2	EUR	XETR
DE0008430026	FZ20DH9RM1	2019-07-26T15:06:02.80Z	30	218,2	EUR	XETR
DE0008430026	FZ20DH9RPD	2019-07-26T15:08:26.78Z	420	218,1	EUR	XETR
DE0008430026	FZ20DH9RPL	2019-07-26T15:08:46.65Z	50	218,1	EUR	XETR
DE0008430026	FZ20DH9S30	2019-07-26T15:14:45.97Z	395	218,2	EUR	XETR
DE0008430026	FZ20DH9SGQ	2019-07-26T15:22:14.04Z	9	218,6	EUR	XETR
DE0008430026	FZ20DH9SL1	2019-07-26T15:23:20.41Z	701	218,8	EUR	XETR
DE0008430026	FZ20DH9SMC	2019-07-26T15:23:56.27Z	754	218,7	EUR	XETR
DE0008430026	FZ20DH9T01	2019-07-26T15:28:49.84Z	192	218,5	EUR	XETR