

Date  
ISIN

27 May 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN20370P0N	2019-05-27T07:08:14.38Z	73	219,5	EUR	XETR
DE0008430026	PN20370PD4	2019-05-27T07:10:15.28Z	56	219,6	EUR	XETR
DE0008430026	PN20370PT1	2019-05-27T07:12:56.98Z	135	219,6	EUR	XETR
DE0008430026	PN20370PT2	2019-05-27T07:12:56.98Z	135	219,6	EUR	XETR
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DE0008430026	PN20370R96	2019-05-27T07:19:41.92Z	139	220	EUR	XETR
DE0008430026	PN20370ROA	2019-05-27T07:21:33.30Z	267	220	EUR	XETR
DE0008430026	PN20370SCL	2019-05-27T07:25:44.83Z	201	220	EUR	XETR
DE0008430026	PN20370SNF	2019-05-27T07:27:43.47Z	2	219,8	EUR	XETR
DE0008430026	PN20370SOE	2019-05-27T07:28:00.10Z	169	219,8	EUR	XETR
DE0008430026	PN20370T4F	2019-05-27T07:30:53.20Z	189	219,9	EUR	XETR
DE0008430026	PN20370TQR	2019-05-27T07:35:23.55Z	100	220	EUR	XETR
DE0008430026	PN20370TQS	2019-05-27T07:35:23.55Z	117	220	EUR	XETR
DE0008430026	PN20370UHF	2019-05-27T07:40:15.67Z	17	220	EUR	XETR
DE0008430026	PN20370UHH	2019-05-27T07:40:15.69Z	176	220	EUR	XETR
DE0008430026	PN20370VNM	2019-05-27T07:48:33.90Z	54	220	EUR	XETR
DE0008430026	PN20370VNN	2019-05-27T07:48:33.90Z	69	220	EUR	XETR
DE0008430026	PN20370VNO	2019-05-27T07:48:33.90Z	64	220	EUR	XETR
DE0008430026	PN203710GV	2019-05-27T07:55:25.52Z	148	220,1	EUR	XETR
DE0008430026	PN203710GU	2019-05-27T07:55:25.52Z	275	220,1	EUR	XETR
DE0008430026	PN2037118D	2019-05-27T08:01:02.77Z	94	220,3	EUR	XETR
DE0008430026	PN2037118E	2019-05-27T08:01:02.77Z	128	220,3	EUR	XETR
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DE0008430026	PN203711QC	2019-05-27T08:06:04.59Z	86	220,3	EUR	XETR
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DE0008430026	PN20371446	2019-05-27T08:31:48.19Z	162	220,5	EUR	XETR
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DE0008430026	PN2037154J	2019-05-27T08:41:00.02Z	172	220,4	EUR	XETR
DE0008430026	PN203715GG	2019-05-27T08:45:01.03Z	148	220,4	EUR	XETR
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DE0008430026	PN203716VS	2019-05-27T09:04:12.75Z	89	220,3	EUR	XETR
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DE0008430031	PN203718LC	2019-05-27T09:26:59.77Z	42	220,1	EUR	XETR
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DE0008430033	PN203718T8	2019-05-27T09:29:38.28Z	145	220	EUR	XETR
DE0008430034	PN203719LP	2019-05-27T09:40:16.38Z	47	220	EUR	XETR
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DE0008430036	PN203719LV	2019-05-27T09:40:19.35Z	75	220	EUR	XETR
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DE0008430038	PN20371A1R	2019-05-27T09:44:24.70Z	8	220	EUR	XETR
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DE0008430042	PN20371BB6	2019-05-27T09:59:01.80Z	45	219,8	EUR	XETR
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DE0008430044	PN20371C7C	2019-05-27T10:07:56.25Z	102	219,8	EUR	XETR
DE0008430045	PN20371C7D	2019-05-27T10:07:56.25Z	27	219,8	EUR	XETR
DE0008430046	PN20371CEA	2019-05-27T10:10:01.37Z	20	219,8	EUR	XETR
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DE0008430048	PN20371DDN	2019-05-27T10:20:13.85Z	2	219,8	EUR	XETR
DE0008430049	PN20371DE6	2019-05-27T10:20:30.01Z	111	219,8	EUR	XETR
DE0008430050	PN20371DE8	2019-05-27T10:20:30.01Z	102	219,8	EUR	XETR

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DE0008430053	PN20371E9Q	2019-05-27T10:31:22.19Z	149	219,9	EUR	XETR
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DE0008430055	PN20371EF5	2019-05-27T10:33:38.68Z	94	219,8	EUR	XETR
DE0008430056	PN20371EF6	2019-05-27T10:33:38.68Z	120	219,8	EUR	XETR
DE0008430057	PN20371F3V	2019-05-27T10:40:22.59Z	154	220	EUR	XETR
DE0008430058	PN20371FI6	2019-05-27T10:46:21.80Z	110	219,9	EUR	XETR
DE0008430059	PN20371FI7	2019-05-27T10:46:21.80Z	92	219,9	EUR	XETR
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DE0008430062	PN20371JFR	2019-05-27T11:19:47.50Z	91	220,1	EUR	XETR
DE0008430063	PN20371JFS	2019-05-27T11:19:47.50Z	101	220,1	EUR	XETR
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DE0008430065	PN20371K87	2019-05-27T11:30:19.36Z	145	220,2	EUR	XETR
DE0008430066	PN20371L0R	2019-05-27T11:37:38.84Z	92	220,2	EUR	XETR
DE0008430067	PN20371L7B	2019-05-27T11:39:29.42Z	76	220,2	EUR	XETR
DE0008430068	PN20371NRK	2019-05-27T12:08:07.88Z	155	220,3	EUR	XETR
DE0008430069	PN20371NRO	2019-05-27T12:08:07.88Z	99	220,3	EUR	XETR
DE0008430070	PN20371NRN	2019-05-27T12:08:07.88Z	117	220,3	EUR	XETR
DE0008430071	PN20371NRP	2019-05-27T12:08:07.88Z	145	220,3	EUR	XETR
DE0008430072	PN20371NRQ	2019-05-27T12:08:07.88Z	95	220,3	EUR	XETR
DE0008430073	PN20371NRL	2019-05-27T12:08:07.88Z	81	220,3	EUR	XETR
DE0008430074	PN20371OKI	2019-05-27T12:16:18.21Z	159	220,5	EUR	XETR
DE0008430075	PN20371PO9	2019-05-27T12:28:18.25Z	166	220,5	EUR	XETR
DE0008430076	PN20371POB	2019-05-27T12:28:18.25Z	117	220,5	EUR	XETR
DE0008430077	PN20371POA	2019-05-27T12:28:18.25Z	217	220,5	EUR	XETR
DE0008430078	PN20371QOV	2019-05-27T12:37:18.25Z	114	220,6	EUR	XETR
DE0008430079	PN20371R4R	2019-05-27T12:41:05.45Z	71	220,6	EUR	XETR
DE0008430080	PN20371R4S	2019-05-27T12:41:05.45Z	40	220,6	EUR	XETR
DE0008430081	PN20371RE2	2019-05-27T12:44:27.38Z	19	220,6	EUR	XETR
DE0008430082	PN20371RL0	2019-05-27T12:46:09.19Z	131	220,7	EUR	XETR
DE0008430083	PN20371SEK	2019-05-27T12:53:28.20Z	145	220,7	EUR	XETR
DE0008430084	PN20371SEL	2019-05-27T12:53:28.20Z	55	220,7	EUR	XETR
DE0008430085	PN20371SJG	2019-05-27T12:55:16.42Z	85	220,7	EUR	XETR
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DE0008430087	PN20371TJE	2019-05-27T13:04:05.58Z	166	220,7	EUR	XETR
DE0008430088	PN20371TJF	2019-05-27T13:04:05.58Z	133	220,7	EUR	XETR
DE0008430089	PN20371TV3	2019-05-27T13:07:05.87Z	170	220,7	EUR	XETR
DE0008430090	PN20371UK2	2019-05-27T13:12:53.78Z	131	220,7	EUR	XETR
DE0008430091	PN20371V0S	2019-05-27T13:16:22.13Z	285	220,8	EUR	XETR
DE0008430092	PN20371V8B	2019-05-27T13:19:24.84Z	153	220,8	EUR	XETR
DE0008430093	PN20371VMH	2019-05-27T13:22:54.56Z	20	220,7	EUR	XETR
DE0008430094	PN20371VMI	2019-05-27T13:22:54.56Z	92	220,7	EUR	XETR
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DE0008430096	PN203720NA	2019-05-27T13:29:39.46Z	69	220,3	EUR	XETR
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DE0008430098	PN203721PI	2019-05-27T13:37:25.31Z	50	220,2	EUR	XETR
DE0008430099	PN203722AQ	2019-05-27T13:42:17.25Z	122	220,4	EUR	XETR
DE0008430100	PN203722AR	2019-05-27T13:42:17.25Z	31	220,4	EUR	XETR
DE0008430101	PN203722AS	2019-05-27T13:42:17.26Z	123	220,4	EUR	XETR
DE0008430102	PN203722CO	2019-05-27T13:43:12.06Z	196	220,4	EUR	XETR
DE0008430103	PN2037237F	2019-05-27T13:50:15.70Z	110	220,3	EUR	XETR
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DE0008430105	PN203723P3	2019-05-27T13:55:22.22Z	23	220,2	EUR	XETR
DE0008430106	PN2037241T	2019-05-27T13:58:18.43Z	121	220,2	EUR	XETR
DE0008430107	PN203724O6	2019-05-27T14:04:25.65Z	55	220	EUR	XETR
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DE0008430111	PN203725T1	2019-05-27T14:15:08.80Z	24	220	EUR	XETR
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DE0008430113	PN203725VB	2019-05-27T14:15:37.09Z	44	220	EUR	XETR
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DE0008430115	PN203725VI	2019-05-27T14:15:41.65Z	2	220	EUR	XETR
DE0008430116	PN2037263N	2019-05-27T14:16:16.23Z	78	219,9	EUR	XETR
DE0008430117	PN2037263R	2019-05-27T14:16:18.08Z	55	219,9	EUR	XETR
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DE0008430119	PN2037279H	2019-05-27T14:26:34.81Z	107	219,8	EUR	XETR
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DE0008430122	PN203727QS	2019-05-27T14:32:03.00Z	44	219,8	EUR	XETR
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DE0008430127	PN20372AN7	2019-05-27T14:53:16.97Z	207	219,7	EUR	XETR
DE0008430128	PN20372C29	2019-05-27T15:02:28.65Z	240	219,8	EUR	XETR
DE0008430129	PN20372C2A	2019-05-27T15:02:28.65Z	173	219,8	EUR	XETR
DE0008430130	PN20372DRO	2019-05-27T15:12:30.70Z	226	219,8	EUR	XETR
DE0008430131	PN20372ED3	2019-05-27T15:15:26.64Z	33	219,7	EUR	XETR
DE0008430132	PN20372F0I	2019-05-27T15:18:36.96Z	29	219,7	EUR	XETR
DE0008430133	PN20372F0F	2019-05-27T15:18:36.96Z	262	219,7	EUR	XETR
DE0008430134	PN20372F0J	2019-05-27T15:18:36.96Z	198	219,7	EUR	XETR
DE0008430135	PN20372GFT	2019-05-27T15:24:47.18Z	281	219,8	EUR	XETR
DE0008430136	PN20372GU6	2019-05-27T15:26:28.55Z	268	219,9	EUR	XETR
DE0008430137	PN20372H40	2019-05-27T15:27:11.01Z	189	219,8	EUR	XETR