

Date
ISIN

17 June 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN20373EER	2019-06-17T07:04:21.65Z	27	222.2	EUR	XETR
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DE0008430026	PN20374CIJ	2019-06-17T09:58:02.33Z	31	222.9	EUR	XETR
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DE0008430026	PN20374CIT	2019-06-17T09:58:02.33Z	11	222.9	EUR	XETR
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DE0008430026	PN20374FJO	2019-06-17T10:15:00.25Z	8	222.7	EUR	XETR
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DE0008430026	PN20374FJQ	2019-06-17T10:15:00.25Z	10	222.7	EUR	XETR
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DE0008430026	PN20374J80	2019-06-17T10:33:55.46Z	8	222.7	EUR	XETR

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DE0008430026	PN203750KN	2019-06-17T11:52:13.24Z	11	222.3	EUR	XETR
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DE0008430026	PN203750KO	2019-06-17T11:52:13.24Z	9	222.3	EUR	XETR
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DE0008430026	PN203750KP	2019-06-17T11:52:13.24Z	30	222.3	EUR	XETR
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DE0008430026	PN203750KR	2019-06-17T11:52:13.24Z	5	222.3	EUR	XETR
DE0008430026	PN203750KS	2019-06-17T11:52:13.24Z	8	222.3	EUR	XETR
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DE0008430026	PN203750L4	2019-06-17T11:52:13.24Z	6	222.3	EUR	XETR
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DE0008430026	PN203755PM	2019-06-17T12:30:01.82Z	7	222.5	EUR	XETR
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DE0008430026	PN203755PK	2019-06-17T12:30:01.82Z	11	222.5	EUR	XETR
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DE0008430026	PN203757KQ	2019-06-17T12:42:46.52Z	8	222.4	EUR	XETR
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DE0008430026	PN2037594B	2019-06-17T12:52:37.44Z	10	222.4	EUR	XETR
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DE0008430026	PN2037594H	2019-06-17T12:52:37.44Z	17	222.4	EUR	XETR
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DE0008430026	PN2037594R	2019-06-17T12:52:37.44Z	64	222.4	EUR	XETR
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DE0008430026	PN2037594M	2019-06-17T12:52:37.44Z	10	222.4	EUR	XETR
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DE0008430026	PN2037594I	2019-06-17T12:52:37.44Z	18	222.4	EUR	XETR
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DE0008430026	PN203759I4	2019-06-17T12:54:57.77Z	27	222.2	EUR	XETR
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DE0008430026	PN20375A1D	2019-06-17T12:57:10.90Z	5	222.1	EUR	XETR
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DE0008430026	PN20375F9R	2019-06-17T13:31:36.32Z	14	222.4	EUR	XETR
DE0008430026	PN20375F9S	2019-06-17T13:31:36.32Z	11	222.4	EUR	XETR
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DE0008430026	PN20375LEL	2019-06-17T13:56:13.00Z	61	222.7	EUR	XETR
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DE0008430026	PN20375MBK	2019-06-17T13:59:39.41Z	12	222.6	EUR	XETR
DE0008430026	PN20375MBS	2019-06-17T13:59:39.41Z	16	222.6	EUR	XETR
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DE0008430026	PN203761BO	2019-06-17T14:42:40.05Z	13	222.8	EUR	XETR
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DE0008430026	PN2037650E	2019-06-17T14:57:22.65Z	9	222.6	EUR	XETR
DE0008430026	PN2037650D	2019-06-17T14:57:22.65Z	51	222.6	EUR	XETR
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DE0008430026	PN203765AP	2019-06-17T14:58:43.57Z	12	222.6	EUR	XETR
DE0008430026	PN203765AL	2019-06-17T14:58:43.57Z	11	222.6	EUR	XETR
DE0008430026	PN203765AO	2019-06-17T14:58:43.57Z	11	222.6	EUR	XETR
DE0008430026	PN203766T3	2019-06-17T15:04:12.05Z	11	222.9	EUR	XETR
DE0008430026	PN203766UK	2019-06-17T15:04:16.78Z	14	222.9	EUR	XETR
DE0008430026	PN203766UM	2019-06-17T15:04:16.78Z	11	222.9	EUR	XETR
DE0008430026	PN203766UL	2019-06-17T15:04:16.78Z	2	222.9	EUR	XETR
DE0008430026	PN203767M8	2019-06-17T15:06:03.74Z	12	222.9	EUR	XETR
DE0008430026	PN203767MC	2019-06-17T15:06:03.79Z	46	222.9	EUR	XETR
DE0008430026	PN203767MS	2019-06-17T15:06:06.82Z	14	222.9	EUR	XETR
DE0008430026	PN203767SR	2019-06-17T15:06:30.06Z	15	222.9	EUR	XETR
DE0008430026	PN203767U2	2019-06-17T15:06:36.71Z	43	222.9	EUR	XETR
DE0008430026	PN203767U3	2019-06-17T15:06:36.71Z	12	222.9	EUR	XETR
DE0008430026	PN203767UA	2019-06-17T15:06:38.52Z	12	222.9	EUR	XETR
DE0008430026	PN203768CI	2019-06-17T15:08:13.98Z	11	223	EUR	XETR

DE0008430026	PN20376949	2019-06-17T15:11:18.58Z	10	222.9	EUR	XETR
DE0008430026	PN2037694C	2019-06-17T15:11:18.58Z	12	222.9	EUR	XETR
DE0008430026	PN2037694D	2019-06-17T15:11:18.58Z	10	222.9	EUR	XETR
DE0008430026	PN2037694E	2019-06-17T15:11:18.58Z	11	222.9	EUR	XETR
DE0008430026	PN2037694A	2019-06-17T15:11:18.58Z	14	222.9	EUR	XETR
DE0008430026	PN203769AL	2019-06-17T15:12:05.26Z	14	222.9	EUR	XETR
DE0008430026	PN203769AO	2019-06-17T15:12:05.26Z	10	222.9	EUR	XETR
DE0008430026	PN203769AS	2019-06-17T15:12:05.26Z	15	222.9	EUR	XETR
DE0008430026	PN203769AU	2019-06-17T15:12:05.26Z	71	222.9	EUR	XETR
DE0008430026	PN203769BO	2019-06-17T15:12:05.26Z	17	222.9	EUR	XETR
DE0008430026	PN203769AT	2019-06-17T15:12:05.26Z	14	222.9	EUR	XETR
DE0008430026	PN203769B1	2019-06-17T15:12:05.26Z	16	222.9	EUR	XETR
DE0008430026	PN203769AV	2019-06-17T15:12:05.26Z	18	222.9	EUR	XETR
DE0008430026	PN203769B3	2019-06-17T15:12:05.26Z	16	222.9	EUR	XETR
DE0008430026	PN203769AR	2019-06-17T15:12:05.26Z	3	222.9	EUR	XETR
DE0008430026	PN203769RO	2019-06-17T15:13:26.62Z	14	222.8	EUR	XETR
DE0008430026	PN203769RS	2019-06-17T15:13:26.67Z	13	222.8	EUR	XETR
DE0008430026	PN20376AAU	2019-06-17T15:14:56.26Z	13	222.7	EUR	XETR
DE0008430026	PN20376AQ6	2019-06-17T15:16:21.62Z	72	222.8	EUR	XETR
DE0008430026	PN20376B66	2019-06-17T15:17:36.16Z	18	222.8	EUR	XETR
DE0008430026	PN20376B67	2019-06-17T15:17:36.16Z	18	222.8	EUR	XETR
DE0008430026	PN20376B68	2019-06-17T15:17:36.16Z	20	222.8	EUR	XETR
DE0008430026	PN20376C7S	2019-06-17T15:20:47.46Z	17	222.8	EUR	XETR
DE0008430026	PN20376C8J	2019-06-17T15:20:47.47Z	20	222.8	EUR	XETR
DE0008430026	PN20376DO9	2019-06-17T15:24:10.72Z	19	222.9	EUR	XETR
DE0008430026	PN20376DOD	2019-06-17T15:24:10.72Z	17	222.9	EUR	XETR
DE0008430026	PN20376DO8	2019-06-17T15:24:10.72Z	20	222.9	EUR	XETR
DE0008430026	PN20376DOA	2019-06-17T15:24:10.72Z	100	222.9	EUR	XETR
DE0008430026	PN20376DOB	2019-06-17T15:24:10.72Z	20	222.9	EUR	XETR
DE0008430026	PN20376DO7	2019-06-17T15:24:10.72Z	18	222.9	EUR	XETR
DE0008430026	PN20376DOE	2019-06-17T15:24:10.72Z	26	222.9	EUR	XETR
DE0008430026	PN20376DO6	2019-06-17T15:24:10.72Z	21	222.9	EUR	XETR
DE0008430026	PN20376E6V	2019-06-17T15:24:59.27Z	23	222.8	EUR	XETR
DE0008430026	PN20376E6U	2019-06-17T15:24:59.27Z	19	222.8	EUR	XETR
DE0008430026	PN20376E70	2019-06-17T15:24:59.27Z	23	222.8	EUR	XETR
DE0008430026	PN20376E71	2019-06-17T15:24:59.27Z	22	222.8	EUR	XETR
DE0008430026	PN20376EU6	2019-06-17T15:26:18.77Z	33	222.7	EUR	XETR
DE0008430026	PN20376EUD	2019-06-17T15:26:18.77Z	16	222.7	EUR	XETR
DE0008430026	PN20376EUL	2019-06-17T15:26:18.80Z	59	222.7	EUR	XETR
DE0008430026	PN20376FC9	2019-06-17T15:27:01.01Z	9	222.8	EUR	XETR
DE0008430026	PN20376GBG	2019-06-17T15:28:44.76Z	4	222.7	EUR	XETR