

Date
ISIN

3 July 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN208BR72Q	2019-07-03T07:20:57.42Z	1	227,4	EUR	XETR
DE0008430026	PN208BR7D1	2019-07-03T07:22:23.92Z	1	227,4	EUR	XETR
DE0008430026	PN208BR8G4	2019-07-03T07:27:13.56Z	1	227,5	EUR	XETR
DE0008430026	PN208BRAPF	2019-07-03T07:35:47.63Z	1	227,8	EUR	XETR
DE0008430026	PN208BRC8B	2019-07-03T07:42:13.41Z	1	227,9	EUR	XETR
DE0008430026	PN208BRGC8	2019-07-03T08:00:18.43Z	1	227,9	EUR	XETR
DE0008430026	PN208BRI8G	2019-07-03T08:05:40.29Z	1	227,9	EUR	XETR
DE0008430026	PN208BRKG7	2019-07-03T08:14:38.98Z	1	227,9	EUR	XETR
DE0008430026	PN208BRLN3	2019-07-03T08:19:24.22Z	1	227,8	EUR	XETR
DE0008430026	PN208BRO8V	2019-07-03T08:30:58.22Z	1	227,9	EUR	XETR
DE0008430026	PN208BROHE	2019-07-03T08:32:19.34Z	1	227,9	EUR	XETR
DE0008430026	PN208BRTHJ	2019-07-03T08:48:55.85Z	1	228,2	EUR	XETR
DE0008430026	PN208BSBOH	2019-07-03T10:10:03.95Z	1	227,9	EUR	XETR
DE0008430026	PN208BSDF4	2019-07-03T10:19:58.04Z	1	227,8	EUR	XETR
DE0008430026	PN208BSER8	2019-07-03T10:27:07.83Z	1	227,9	EUR	XETR
DE0008430026	PN208BSGI3	2019-07-03T10:36:12.30Z	1	227,9	EUR	XETR
DE0008430026	PN208BSHG6	2019-07-03T10:41:59.54Z	1	227,9	EUR	XETR
DE0008430026	PN208BSJSH	2019-07-03T10:59:28.58Z	1	227,8	EUR	XETR
DE0008430026	PN208BSJSI	2019-07-03T10:59:28.58Z	1	227,8	EUR	XETR
DE0008430026	PN208BSNBI	2019-07-03T11:16:42.32Z	1	227,8	EUR	XETR
DE0008430026	PN208BSPO2	2019-07-03T11:36:44.92Z	1	227,9	EUR	XETR
DE0008430026	PN208BSRET	2019-07-03T11:50:32.02Z	1	227,9	EUR	XETR
DE0008430026	PN208BSUN2	2019-07-03T12:18:37.03Z	1	227,9	EUR	XETR
DE0008430026	PN208BT174	2019-07-03T12:35:40.32Z	1	227,9	EUR	XETR
DE0008430026	PN208BT5IP	2019-07-03T12:55:51.18Z	1	227,9	EUR	XETR
DE0008430026	PN208BT7LI	2019-07-03T13:10:09.45Z	1	227,9	EUR	XETR
DE0008430026	PN208BT9Q1	2019-07-03T13:23:58.87Z	1	227,9	EUR	XETR
DE0008430026	PN208BTAUF	2019-07-03T13:30:51.06Z	1	227,7	EUR	XETR
DE0008430026	PN208BTC3F	2019-07-03T13:34:26.32Z	1	227,7	EUR	XETR
DE0008430026	PN208BTEAO	2019-07-03T13:44:04.61Z	1	227,8	EUR	XETR
DE0008430026	PN208BTF96	2019-07-03T13:49:20.41Z	1	227,9	EUR	XETR
DE0008430026	PN208BTGE0	2019-07-03T13:54:32.39Z	1	227,7	EUR	XETR
DE0008430026	PN208BTKJI	2019-07-03T14:12:20.04Z	1	227,6	EUR	XETR
DE0008430026	PN208BTKJJ	2019-07-03T14:12:20.04Z	1	227,6	EUR	XETR
DE0008430026	PN208BTKJS	2019-07-03T14:12:20.31Z	1	227,5	EUR	XETR
DE0008430026	PN208BTMVB	2019-07-03T14:21:33.95Z	1	227,1	EUR	XETR
DE0008430026	PN208BTNM0	2019-07-03T14:24:21.07Z	3	226,8	EUR	XETR
DE0008430026	PN208BTTPS	2019-07-03T14:48:07.39Z	1	227,2	EUR	XETR
DE0008430026	PN208BTTPV	2019-07-03T14:48:07.39Z	1	227,2	EUR	XETR
DE0008430026	PN208BU061	2019-07-03T14:56:47.71Z	1	227,3	EUR	XETR
DE0008430026	PN208BU4M9	2019-07-03T15:10:04.76Z	1	227,4	EUR	XETR
DE0008430026	PN208BUBIO	2019-07-03T15:24:48.73Z	1	227,7	EUR	XETR