

Date  
ISIN

5 July 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN20DGKI38	2019-07-05T07:38:11.28Z	1	228,1	EUR	XETR
DE0008430026	PN20DGKIMS	2019-07-05T07:41:30.51Z	1	228	EUR	XETR
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DE0008430026	PN20DGKK1O	2019-07-05T07:50:00.04Z	1	228	EUR	XETR
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DE0008430026	PN20DGKQ2B	2019-07-05T08:19:49.94Z	1	228,1	EUR	XETR
DE0008430026	PN20DGKRDE	2019-07-05T08:26:39.27Z	1	227,9	EUR	XETR
DE0008430026	PN20DGKSUV	2019-07-05T08:31:42.32Z	1	227,8	EUR	XETR
DE0008430026	PN20DGKUB4	2019-07-05T08:37:45.79Z	1	227,7	EUR	XETR
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DE0008430026	PN20DGL1UT	2019-07-05T08:57:18.20Z	1	227,2	EUR	XETR
DE0008430026	PN20DGL4KT	2019-07-05T09:15:40.76Z	1	227,2	EUR	XETR
DE0008430026	PN20DGL5UH	2019-07-05T09:23:46.22Z	1	227,4	EUR	XETR
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DE0008430026	PN20DGL7G0	2019-07-05T09:35:49.68Z	1	227,5	EUR	XETR
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DE0008430026	PN20DGLT3P	2019-07-05T11:37:55.70Z	4	227	EUR	XETR
DE0008430026	PN20DGLT3Q	2019-07-05T11:37:55.70Z	1	227	EUR	XETR
DE0008430026	PN20DGLVLN	2019-07-05T11:59:10.84Z	5	227	EUR	XETR
DE0008430026	PN20DGLVLO	2019-07-05T11:59:10.84Z	1	227	EUR	XETR
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DE0008430026	PN20DGM2S6	2019-07-05T12:29:27.77Z	6	226,7	EUR	XETR
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DE0008430026	PN20DGM7LM	2019-07-05T12:54:24.04Z	5	226,6	EUR	XETR
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DE0008430026	PN20DGM8LQ	2019-07-05T13:00:27.37Z	6	226,6	EUR	XETR
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DE0008430026	PN20DGMACV	2019-07-05T13:10:27.31Z	1	226,5	EUR	XETR
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DE0008430026	PN20DGM7B	2019-07-05T13:15:54.40Z	6	226,4	EUR	XETR
DE0008430026	PN20DGM7C	2019-07-05T13:15:54.40Z	1	226,4	EUR	XETR
DE0008430026	PN20DGMCD5	2019-07-05T13:20:53.27Z	4	226,3	EUR	XETR
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DE0008430026	PN20DGME21	2019-07-05T13:28:01.44Z	7	226,4	EUR	XETR
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DE0008430026	PN20DGMG7J	2019-07-05T13:34:39.38Z	11	226,4	EUR	XETR
DE0008430026	PN20DGMG7K	2019-07-05T13:34:39.38Z	1	226,4	EUR	XETR

DE0008430026	PN20DGMH4L	2019-07-05T13:37:36.02Z	1	226,2	EUR	XETR
DE0008430026	PN20DGMHAA	2019-07-05T13:38:25.11Z	11	226,2	EUR	XETR
DE0008430026	PN20DGMJDB	2019-07-05T13:45:24.46Z	9	226,1	EUR	XETR
DE0008430026	PN20DGMJDC	2019-07-05T13:45:24.46Z	1	226,1	EUR	XETR
DE0008430026	PN20DGMLET	2019-07-05T13:50:13.38Z	8	226	EUR	XETR
DE0008430026	PN20DGMLEQ	2019-07-05T13:50:13.38Z	1	226	EUR	XETR
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DE0008430026	PN20DGMP7O	2019-07-05T14:00:26.06Z	1	225,7	EUR	XETR
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DE0008430026	PN20DGMP7M	2019-07-05T14:00:26.06Z	10	225,7	EUR	XETR
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DE0008430026	PN20DGM R50	2019-07-05T14:07:44.90Z	49	225,4	EUR	XETR
DE0008430026	PN20DGM R51	2019-07-05T14:07:44.90Z	1	225,4	EUR	XETR
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DE0008430026	PN20DGMS94	2019-07-05T14:11:52.73Z	29	225,2	EUR	XETR
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DE0008430026	PN20DGM THK	2019-07-05T14:17:13.09Z	8	225,3	EUR	XETR
DE0008430026	PN20DGM U F1	2019-07-05T14:21:00.45Z	16	225,4	EUR	XETR
DE0008430026	PN20DGM U F3	2019-07-05T14:21:00.45Z	56	225,4	EUR	XETR
DE0008430026	PN20DGM V1S	2019-07-05T14:23:24.27Z	10	225,5	EUR	XETR
DE0008430026	PN20DGM V1T	2019-07-05T14:23:24.27Z	1	225,5	EUR	XETR
DE0008430026	PN20DGM V1U	2019-07-05T14:23:24.27Z	63	225,5	EUR	XETR
DE0008430026	PN20DGM VPO	2019-07-05T14:26:19.20Z	1	225,6	EUR	XETR
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DE0008430026	PN20DGN0DQ	2019-07-05T14:28:17.05Z	72	225,5	EUR	XETR
DE0008430026	PN20DGN2IT	2019-07-05T14:35:15.06Z	11	225,4	EUR	XETR
DE0008430026	PN20DGN2IU	2019-07-05T14:35:15.06Z	1	225,4	EUR	XETR
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DE0008430026	PN20DGN2SJ	2019-07-05T14:36:25.23Z	7	225,4	EUR	XETR
DE0008430026	PN20DGN2SK	2019-07-05T14:36:25.23Z	1	225,4	EUR	XETR
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DE0008430026	PN20DGN7E2	2019-07-05T14:51:22.80Z	29	225,5	EUR	XETR
DE0008430026	PN20DGN7E9	2019-07-05T14:51:22.80Z	10	225,5	EUR	XETR
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DE0008430026	PN20DGN7EB	2019-07-05T14:51:22.80Z	10	225,5	EUR	XETR
DE0008430026	PN20DGN7E1	2019-07-05T14:51:22.80Z	19	225,5	EUR	XETR
DE0008430026	PN20DGN7E8	2019-07-05T14:51:22.80Z	29	225,5	EUR	XETR
DE0008430026	PN20DGN9JT	2019-07-05T14:56:31.49Z	17	225,6	EUR	XETR
DE0008430026	PN20DGN9JS	2019-07-05T14:56:31.49Z	7	225,6	EUR	XETR
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DE0008430026	PN20DGNBMP	2019-07-05T15:01:48.32Z	8	225,8	EUR	XETR
DE0008430026	PN20DGN D88	2019-07-05T15:06:44.76Z	1	225,8	EUR	XETR
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DE0008430026	PN20DGN D87	2019-07-05T15:06:44.76Z	1	225,8	EUR	XETR
DE0008430026	PN20DGN GE7	2019-07-05T15:14:25.73Z	10	226	EUR	XETR
DE0008430026	PN20DGN GE5	2019-07-05T15:14:25.73Z	1	226	EUR	XETR
DE0008430026	PN20DGN GE6	2019-07-05T15:14:25.73Z	12	226	EUR	XETR
DE0008430026	PN20DGN J40	2019-07-05T15:20:08.07Z	1	226	EUR	XETR
DE0008430026	PN20DGN J41	2019-07-05T15:20:08.07Z	12	226	EUR	XETR
DE0008430026	PN20DGN MLD	2019-07-05T15:27:03.69Z	2	226,1	EUR	XETR
DE0008430026	PN20DGN MOC	2019-07-05T15:27:12.83Z	18	226,1	EUR	XETR