

Date  
ISIN

9 July 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	PN205PEHO3	2019-07-09T07:19:13.10Z	1	228,8	EUR	XETR
DE0008430026	PN205PEMGR	2019-07-09T07:27:02.34Z	1	228,6	EUR	XETR
DE0008430026	PN205PESNN	2019-07-09T07:41:58.28Z	1	228	EUR	XETR
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DE0008430026	PN205PF156	2019-07-09T07:50:21.48Z	4	227,7	EUR	XETR
DE0008430026	PN205PF1D5	2019-07-09T07:50:48.89Z	1	227,7	EUR	XETR
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DE0008430026	PN205PF42V	2019-07-09T07:58:27.98Z	3	227,5	EUR	XETR
DE0008430026	PN205PF69N	2019-07-09T08:03:40.41Z	2	227,4	EUR	XETR
DE0008430026	PN205PF837	2019-07-09T08:08:25.41Z	2	227,2	EUR	XETR
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DE0008430026	PN205PFASQ	2019-07-09T08:16:35.84Z	2	226,8	EUR	XETR
DE0008430026	PN205PFCKO	2019-07-09T08:22:47.34Z	2	226,9	EUR	XETR
DE0008430026	PN205PFDMJ	2019-07-09T08:26:02.47Z	2	226,8	EUR	XETR
DE0008430026	PN205PFE7F	2019-07-09T08:27:49.57Z	1	226,8	EUR	XETR
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DE0008430026	PN205PFGVQ	2019-07-09T08:37:37.97Z	2	226,9	EUR	XETR
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DE0008430026	PN205PFRT8	2019-07-09T09:13:39.48Z	2	226,9	EUR	XETR
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DE0008430026	PN205PG2Q9	2019-07-09T09:34:08.18Z	1	226	EUR	XETR
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DE0008430026	PN205PGL57	2019-07-09T10:45:19.60Z	1	227,3	EUR	XETR
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DE0008430026	PN205PGTQE	2019-07-09T11:12:25.15Z	1	227,5	EUR	XETR
DE0008430026	PN205PGUJF	2019-07-09T11:15:44.70Z	1	227,5	EUR	XETR
DE0008430026	PN205PGVII	2019-07-09T11:20:53.64Z	1	227,4	EUR	XETR
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DE0008430026	PN205PH69M	2019-07-09T11:55:07.53Z	1	227,3	EUR	XETR
DE0008430026	PN205PH76J	2019-07-09T11:59:32.94Z	1	227,2	EUR	XETR
DE0008430026	PN205PH897	2019-07-09T12:03:31.87Z	1	227	EUR	XETR
DE0008430026	PN205PH9JI	2019-07-09T12:10:31.64Z	1	226,9	EUR	XETR
DE0008430026	PN205PHAQD	2019-07-09T12:17:15.22Z	1	227	EUR	XETR
DE0008430026	PN205PHB80	2019-07-09T12:19:33.44Z	1	227	EUR	XETR
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DE0008430026	PN205PHCNS	2019-07-09T12:28:32.08Z	1	226,8	EUR	XETR
DE0008430026	PN205PHD3U	2019-07-09T12:30:29.66Z	2	226,8	EUR	XETR
DE0008430026	PN205PHDQ9	2019-07-09T12:34:07.80Z	1	226,8	EUR	XETR
DE0008430026	PN205PHESM	2019-07-09T12:40:54.18Z	14	226,6	EUR	XETR
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DE0008430026	PN205PHEVQ	2019-07-09T12:41:39.03Z	15	226,6	EUR	XETR
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DE0008430026	PN205PHG0K	2019-07-09T12:46:14.22Z	8	226,5	EUR	XETR
DE0008430026	PN205PHG6G	2019-07-09T12:47:01.87Z	1	226,5	EUR	XETR
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DE0008430026	PN205PHJIV	2019-07-09T12:58:11.70Z	1	226,3	EUR	XETR
DE0008430026	PN205PHJJ0	2019-07-09T12:58:11.70Z	10	226,3	EUR	XETR
DE0008430026	PN205PHJJH	2019-07-09T12:58:12.18Z	2	226,3	EUR	XETR
DE0008430026	PN205PHJJI	2019-07-09T12:58:12.18Z	2	226,3	EUR	XETR
DE0008430026	PN205PHJVE	2019-07-09T12:59:09.07Z	16	226,3	EUR	XETR
DE0008430026	PN205PHL78	2019-07-09T13:02:30.10Z	1	226,2	EUR	XETR
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DE0008430026	PN205PHMV7	2019-07-09T13:07:55.23Z	1	226,1	EUR	XETR
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DE0008430026	PN205PHPB4	2019-07-09T13:16:15.76Z	2	226,4	EUR	XETR
DE0008430026	PN205PHPB6	2019-07-09T13:16:15.76Z	13	226,4	EUR	XETR
DE0008430026	PN205PHQ7E	2019-07-09T13:20:50.30Z	1	226,4	EUR	XETR
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DE0008430026	PN205PHRLF	2019-07-09T13:28:23.74Z	12	226,3	EUR	XETR
DE0008430026	PN205PHRUA	2019-07-09T13:29:25.77Z	1	226,2	EUR	XETR
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DE0008430026	PN205PHTU8	2019-07-09T13:34:49.01Z	3	226,2	EUR	XETR
DE0008430026	PN205PHUSB	2019-07-09T13:38:08.34Z	3	226,3	EUR	XETR
DE0008430026	PN205PHUU2	2019-07-09T13:38:28.77Z	28	226,2	EUR	XETR
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DE0008430026	PN205PI1UT	2019-07-09T13:46:39.94Z	4	226,6	EUR	XETR
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DE0008430026	PN205PI32B	2019-07-09T13:50:20.35Z	22	226,6	EUR	XETR
DE0008430026	PN205PI44F	2019-07-09T13:54:05.90Z	1	226,6	EUR	XETR
DE0008430026	PN205PI44G	2019-07-09T13:54:05.90Z	23	226,6	EUR	XETR
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DE0008430026	PN205PI7CO	2019-07-09T14:02:58.62Z	3	226,8	EUR	XETR
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DE0008430026	PN205PIC49	2019-07-09T14:15:06.61Z	30	226,5	EUR	XETR
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DE0008430026	PN205PIFH4	2019-07-09T14:27:48.50Z	26	226,6	EUR	XETR
DE0008430026	PN205PIFH6	2019-07-09T14:27:48.51Z	6	226,6	EUR	XETR
DE0008430026	PN205PIFH7	2019-07-09T14:27:48.51Z	3	226,6	EUR	XETR
DE0008430026	PN205PIFQU	2019-07-09T14:28:44.73Z	1	226,5	EUR	XETR
DE0008430026	PN205PIFQT	2019-07-09T14:28:44.73Z	33	226,5	EUR	XETR

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DE0008430026	PN205PILF8	2019-07-09T14:51:34.69Z	2	226,8	EUR	XETR
DE0008430026	PN205PILF7	2019-07-09T14:51:34.69Z	3	226,8	EUR	XETR
DE0008430026	PN205PINPR	2019-07-09T15:00:28.96Z	1	226,8	EUR	XETR
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DE0008430026	PN205PIQBO	2019-07-09T15:07:53.46Z	2	226,9	EUR	XETR
DE0008430026	PN205PISF4	2019-07-09T15:14:29.34Z	1	227	EUR	XETR
DE0008430026	PN205PISF6	2019-07-09T15:14:29.34Z	3	227	EUR	XETR
DE0008430026	PN205PISF3	2019-07-09T15:14:29.34Z	2	227	EUR	XETR
DE0008430026	PN205PIVG2	2019-07-09T15:22:19.86Z	4	226,9	EUR	XETR
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