

Date
ISIN

12 February 2020
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ208CGPE5	2020-02-12T08:00:37.34Z	11	278,000	EUR	XETR
DE0008430026	FZ208CGPE7	2020-02-12T08:00:37.62Z	3	278,000	EUR	XETR
DE0008430026	FZ208CGPF1	2020-02-12T08:00:38.78Z	1	277,900	EUR	XETR
DE0008430026	FZ208CGPK0	2020-02-12T08:00:54.38Z	12	277,900	EUR	XETR
DE0008430026	FZ208CGPJV	2020-02-12T08:00:54.38Z	10	277,900	EUR	XETR
DE0008430026	FZ208CGPK1	2020-02-12T08:00:54.38Z	2	277,900	EUR	XETR
DE0008430026	FZ208CGPKS	2020-02-12T08:00:57.03Z	14	277,700	EUR	XETR
DE0008430026	FZ208CGRF2	2020-02-12T08:03:03.15Z	12	277,600	EUR	XETR
DE0008430026	FZ208CGT0C	2020-02-12T08:05:03.90Z	15	277,400	EUR	XETR
DE0008430026	FZ208CH4PJ	2020-02-12T08:18:20.57Z	11	277,800	EUR	XETR
DE0008430026	FZ208CHD5E	2020-02-12T08:34:43.70Z	15	278,200	EUR	XETR
DE0008430026	FZ208CHI3K	2020-02-12T08:45:02.30Z	10	278,500	EUR	XETR
DE0008430026	FZ208CHK28	2020-02-12T08:50:16.90Z	10	278,200	EUR	XETR
DE0008430026	FZ208CHODC	2020-02-12T09:03:00.13Z	15	277,900	EUR	XETR
DE0008430026	FZ208CHSUJ	2020-02-12T09:16:00.92Z	14	278,200	EUR	XETR
DE0008430026	FZ208CHVP5	2020-02-12T09:25:47.36Z	2	278,500	EUR	XETR
DE0008430026	FZ208CI1O5	2020-02-12T09:32:20.30Z	17	278,300	EUR	XETR
DE0008430026	FZ208CI8MS	2020-02-12T09:58:26.90Z	17	278,200	EUR	XETR
DE0008430026	FZ208CIHR8	2020-02-12T10:22:58.36Z	12	277,900	EUR	XETR
DE0008430026	FZ208CIJ36	2020-02-12T10:26:17.23Z	124	277,700	EUR	XETR
DE0008430026	FZ208CJ0BT	2020-02-12T11:01:46.82Z	11	278,100	EUR	XETR
DE0008430026	FZ208CJ0BR	2020-02-12T11:01:46.82Z	3	278,100	EUR	XETR
DE0008430026	FZ208CJ2S5	2020-02-12T11:09:07.29Z	15	278,300	EUR	XETR
DE0008430026	FZ208CJ8M6	2020-02-12T11:27:34.40Z	11	279,000	EUR	XETR
DE0008430026	FZ208CJETA	2020-02-12T11:50:09.96Z	11	278,900	EUR	XETR
DE0008430026	FZ208CJT7L	2020-02-12T12:22:17.57Z	1	278,800	EUR	XETR
DE0008430026	FZ208CJVG2	2020-02-12T12:30:38.00Z	16	278,700	EUR	XETR
DE0008430026	FZ208CK2LQ	2020-02-12T12:42:05.30Z	23	278,300	EUR	XETR
DE0008430026	FZ208CKJD9	2020-02-12T13:38:21.13Z	29	278,300	EUR	XETR
DE0008430026	FZ208CKQHL	2020-02-12T13:58:17.49Z	2	278,300	EUR	XETR
DE0008430026	FZ208CKV6R	2020-02-12T14:09:02.20Z	16	278,300	EUR	XETR
DE0008430026	FZ208CKVPK	2020-02-12T14:10:26.12Z	1	278,200	EUR	XETR
DE0008430026	FZ208CKVPL	2020-02-12T14:10:26.12Z	12	278,200	EUR	XETR
DE0008430026	FZ208CL9I0	2020-02-12T14:32:38.13Z	10	278,000	EUR	XETR
DE0008430026	FZ208CLBMQ	2020-02-12T14:35:39.96Z	8	278,000	EUR	XETR
DE0008430026	FZ208CLLN1	2020-02-12T14:56:32.04Z	17	278,200	EUR	XETR
DE0008430026	FZ208CLOF6	2020-02-12T15:01:32.51Z	9	278,200	EUR	XETR
DE0008430026	FZ208CM9S1	2020-02-12T15:35:58.59Z	9	278,300	EUR	XETR
DE0008430026	FZ208CM9S0	2020-02-12T15:35:58.59Z	23	278,300	EUR	XETR
DE0008430026	FZ208CMO3M	2020-02-12T16:07:28.04Z	10	278,600	EUR	XETR
DE0008430026	FZ208CMO3S	2020-02-12T16:07:28.04Z	12	278,600	EUR	XETR
DE0008430026	FZ208CMO3T	2020-02-12T16:07:28.04Z	1	278,600	EUR	XETR
DE0008430026	FZ208CMO3R	2020-02-12T16:07:28.04Z	3	278,600	EUR	XETR