

Date
ISIN

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| 14 November 2019 |
| DE0008430026 |

| ISIN | Trading Venue Transaction Identification Code | Trading Date Time (UK-Time; GMT) | Quantity | Price | Currency | System |
|--------------|---|----------------------------------|----------|-------|----------|--------|
| DE0008430026 | FZ20AUTFRD | 2019-11-14T08:00:04.30Z | 12 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AUTFRF | 2019-11-14T08:00:04.30Z | 13 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AUTFRK | 2019-11-14T08:00:04.31Z | 1 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AUTFRM | 2019-11-14T08:00:04.31Z | 1 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AUTG1Q | 2019-11-14T08:00:13.54Z | 10 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AUTMEN | 2019-11-14T08:06:39.88Z | 12 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AUU75Q | 2019-11-14T08:22:21.74Z | 14 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AUUT00 | 2019-11-14T08:56:34.54Z | 1 | 254,4 | EUR | XETR |
| DE0008430026 | FZ20AUV0CD | 2019-11-14T09:02:20.24Z | 10 | 254,5 | EUR | XETR |
| DE0008430026 | FZ20AUVLH5 | 2019-11-14T09:59:14.00Z | 1 | 254,3 | EUR | XETR |
| DE0008430026 | FZ20AUVOR8 | 2019-11-14T10:05:48.87Z | 19 | 254,5 | EUR | XETR |
| DE0008430026 | FZ20AV0DQJ | 2019-11-14T11:08:01.73Z | 1 | 254,2 | EUR | XETR |
| DE0008430026 | FZ20AV0IP6 | 2019-11-14T11:22:38.23Z | 12 | 254 | EUR | XETR |
| DE0008430026 | FZ20AV195Q | 2019-11-14T12:19:21.07Z | 15 | 254,3 | EUR | XETR |
| DE0008430026 | FZ20AV1C8O | 2019-11-14T12:31:17.03Z | 1 | 254 | EUR | XETR |
| DE0008430026 | FZ20AV1COK | 2019-11-14T12:32:56.29Z | 33 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AV1COL | 2019-11-14T12:32:56.29Z | 24 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AV1COU | 2019-11-14T12:32:57.40Z | 30 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AV1V2V | 2019-11-14T13:38:30.50Z | 10 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AV20IP | 2019-11-14T13:41:56.14Z | 20 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AV2ANC | 2019-11-14T14:06:52.57Z | 1 | 253,9 | EUR | XETR |
| DE0008430026 | FZ20AV2HUE | 2019-11-14T14:27:51.81Z | 11 | 254 | EUR | XETR |
| DE0008430026 | FZ20AV2VQ5 | 2019-11-14T14:55:44.96Z | 1 | 254,6 | EUR | XETR |
| DE0008430026 | FZ20AV34L2 | 2019-11-14T15:05:46.90Z | 10 | 254,5 | EUR | XETR |
| DE0008430026 | FZ20AV3MI9 | 2019-11-14T15:44:49.55Z | 1 | 254,3 | EUR | XETR |
| DE0008430026 | FZ20AV429T | 2019-11-14T16:05:13.34Z | 13 | 254,4 | EUR | XETR |
| DE0008430026 | FZ20AV45OF | 2019-11-14T16:10:29.35Z | 1 | 254,3 | EUR | XETR |
| DE0008430026 | FZ20AV45OG | 2019-11-14T16:10:29.35Z | 18 | 254,3 | EUR | XETR |