

Date
ISIN

15 November 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20DHAA9L	2019-11-15T08:00:30.23Z	3	255,1	EUR	XETR
DE0008430026	FZ20DHAA9O	2019-11-15T08:00:30.23Z	1	255,1	EUR	XETR
DE0008430026	FZ20DHAA9K	2019-11-15T08:00:30.23Z	8	255,1	EUR	XETR
DE0008430026	FZ20DHC40Q	2019-11-15T10:41:30.39Z	2	255,7	EUR	XETR
DE0008430026	FZ20DHCKV9	2019-11-15T11:00:26.98Z	12	255,3	EUR	XETR
DE0008430026	FZ20DHD6VR	2019-11-15T12:05:39.71Z	2	255,9	EUR	XETR
DE0008430026	FZ20DHE9PC	2019-11-15T14:32:49.50Z	2	255,3	EUR	XETR
DE0008430026	FZ20DHEJCV	2019-11-15T15:00:59.85Z	7	255,2	EUR	XETR
DE0008430026	FZ20DHFELQ	2019-11-15T16:09:51.04Z	2	255,8	EUR	XETR
DE0008430026	FZ20DHFELK	2019-11-15T16:09:51.04Z	1	255,8	EUR	XETR