

Date
ISIN

20 February 2020
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20AV4M93	2020-02-20T15:55:27.31Z	1	277,300	EUR	XETR
DE0008430026	FZ20AV4M9P	2020-02-20T15:55:28.96Z	10	277,300	EUR	XETR
DE0008430026	FZ20AV4MFO	2020-02-20T15:55:49.70Z	16	277,300	EUR	XETR
DE0008430026	FZ20AV4MK5	2020-02-20T15:56:00.05Z	9	277,100	EUR	XETR
DE0008430026	FZ20AV4PJ4	2020-02-20T16:00:10.24Z	13	277,000	EUR	XETR
DE0008430026	FZ20AV4S47	2020-02-20T16:03:41.74Z	11	276,900	EUR	XETR
DE0008430026	FZ20AV4S5I	2020-02-20T16:03:43.69Z	10	276,800	EUR	XETR
DE0008430026	FZ20AV4U9Q	2020-02-20T16:06:35.07Z	11	276,700	EUR	XETR
DE0008430026	FZ20AV4VTM	2020-02-20T16:09:04.60Z	7	276,700	EUR	XETR
DE0008430026	FZ20AV4VVC	2020-02-20T16:09:06.09Z	5	276,700	EUR	XETR
DE0008430026	FZ20AV505C	2020-02-20T16:09:16.35Z	76	276,600	EUR	XETR
DE0008430026	FZ20AV505M	2020-02-20T16:09:16.35Z	1	276,600	EUR	XETR
DE0008430026	FZ20AV5163	2020-02-20T16:10:43.21Z	28	276,500	EUR	XETR
DE0008430026	FZ20AV51FT	2020-02-20T16:11:14.08Z	20	276,400	EUR	XETR
DE0008430026	FZ20AV51G0	2020-02-20T16:11:14.08Z	5	276,400	EUR	XETR
DE0008430026	FZ20AV51G7	2020-02-20T16:11:14.08Z	12	276,400	EUR	XETR
DE0008430026	FZ20AV51FU	2020-02-20T16:11:14.08Z	31	276,400	EUR	XETR
DE0008430026	FZ20AV51G1	2020-02-20T16:11:14.08Z	1	276,400	EUR	XETR
DE0008430026	FZ20AV51FV	2020-02-20T16:11:14.08Z	6	276,400	EUR	XETR
DE0008430026	FZ20AV5206	2020-02-20T16:11:58.23Z	16	276,200	EUR	XETR
DE0008430026	FZ20AV54D0	2020-02-20T16:14:49.19Z	12	276,000	EUR	XETR
DE0008430026	FZ20AV54D4	2020-02-20T16:14:49.19Z	15	276,000	EUR	XETR
DE0008430026	FZ20AV54D1	2020-02-20T16:14:49.19Z	111	276,000	EUR	XETR
DE0008430026	FZ20AV54D2	2020-02-20T16:14:49.19Z	269	276,000	EUR	XETR
DE0008430026	FZ20AV552H	2020-02-20T16:15:36.00Z	11	275,900	EUR	XETR
DE0008430026	FZ20AV55LA	2020-02-20T16:16:10.33Z	34	275,800	EUR	XETR
DE0008430026	FZ20AV55V1	2020-02-20T16:16:21.38Z	28	275,700	EUR	XETR
DE0008430026	FZ20AV560F	2020-02-20T16:16:23.48Z	11	275,600	EUR	XETR
DE0008430026	FZ20AV560G	2020-02-20T16:16:23.48Z	31	275,600	EUR	XETR
DE0008430026	FZ20AV57H9	2020-02-20T16:17:43.86Z	14	275,500	EUR	XETR
DE0008430026	FZ20AV57Q2	2020-02-20T16:18:03.15Z	14	275,400	EUR	XETR
DE0008430026	FZ20AV57Q1	2020-02-20T16:18:03.15Z	14	275,400	EUR	XETR
DE0008430026	FZ20AV59C5	2020-02-20T16:20:11.77Z	20	275,700	EUR	XETR
DE0008430026	FZ20AV59C6	2020-02-20T16:20:11.77Z	11	275,700	EUR	XETR
DE0008430026	FZ20AV5BAC	2020-02-20T16:22:24.25Z	12	276,000	EUR	XETR
DE0008430026	FZ20AV5BA8	2020-02-20T16:22:24.25Z	5	276,000	EUR	XETR
DE0008430026	FZ20AV5BAA	2020-02-20T16:22:24.25Z	1	276,000	EUR	XETR
DE0008430026	FZ20AV5BA9	2020-02-20T16:22:24.25Z	16	276,000	EUR	XETR
DE0008430026	FZ20AV5BJE	2020-02-20T16:22:48.75Z	47	275,900	EUR	XETR
DE0008430026	FZ20AV5E7H	2020-02-20T16:25:41.52Z	10	275,800	EUR	XETR
DE0008430026	FZ20AV5E8G	2020-02-20T16:25:41.52Z	16	275,800	EUR	XETR
DE0008430026	FZ20AV5E8F	2020-02-20T16:25:41.52Z	56	275,800	EUR	XETR
DE0008430026	FZ20AV5F9L	2020-02-20T16:26:46.20Z	13	275,700	EUR	XETR
DE0008430026	FZ20AV5F9P	2020-02-20T16:26:46.20Z	58	275,700	EUR	XETR
DE0008430026	FZ20AV5F9O	2020-02-20T16:26:46.20Z	7	275,700	EUR	XETR
DE0008430026	FZ20AV5FKC	2020-02-20T16:27:07.33Z	34	275,600	EUR	XETR
DE0008430026	FZ20AV5FKD	2020-02-20T16:27:07.33Z	10	275,600	EUR	XETR
DE0008430026	FZ20AV5GRG	2020-02-20T16:28:43.97Z	55	275,600	EUR	XETR
DE0008430026	FZ20AV5GUG	2020-02-20T16:28:51.43Z	20	275,500	EUR	XETR
DE0008430026	FZ20AV5GUN	2020-02-20T16:28:51.43Z	17	275,500	EUR	XETR
DE0008430026	FZ20AV5GUH	2020-02-20T16:28:51.43Z	17	275,500	EUR	XETR
DE0008430026	FZ20AV5GUO	2020-02-20T16:28:51.43Z	1	275,500	EUR	XETR
DE0008430026	FZ20AV5GUI	2020-02-20T16:28:51.43Z	80	275,500	EUR	XETR
DE0008430026	FZ20AV5HI8	2020-02-20T16:29:18.61Z	13	275,500	EUR	XETR