

Date
ISIN

24 February 2020
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ2037NK9O	2020-02-24T08:02:59.33Z	33	265,900	EUR	XETR
DE0008430026	FZ2037NKA1	2020-02-24T08:02:59.33Z	275	266,000	EUR	XETR
DE0008430026	FZ2037NK9R	2020-02-24T08:02:59.33Z	54	265,900	EUR	XETR
DE0008430026	FZ2037NK9V	2020-02-24T08:02:59.33Z	275	266,000	EUR	XETR
DE0008430026	FZ2037NKA3	2020-02-24T08:02:59.33Z	59	266,000	EUR	XETR
DE0008430026	FZ2037NK9S	2020-02-24T08:02:59.33Z	53	265,900	EUR	XETR
DE0008430026	FZ2037NKA4	2020-02-24T08:02:59.34Z	84	265,900	EUR	XETR
DE0008430026	FZ2037NKAH	2020-02-24T08:02:59.34Z	71	266,000	EUR	XETR
DE0008430026	FZ2037NKB2	2020-02-24T08:02:59.34Z	380	266,000	EUR	XETR
DE0008430026	FZ2037NKA9	2020-02-24T08:02:59.34Z	6	266,000	EUR	XETR
DE0008430026	FZ2037NKB0	2020-02-24T08:02:59.34Z	74	266,000	EUR	XETR
DE0008430026	FZ2037NKB4	2020-02-24T08:02:59.34Z	342	266,000	EUR	XETR
DE0008430026	FZ2037NKAN	2020-02-24T08:02:59.34Z	283	266,000	EUR	XETR
DE0008430026	FZ2037NKAI	2020-02-24T08:02:59.34Z	58	266,000	EUR	XETR
DE0008430026	FZ2037NKAE	2020-02-24T08:02:59.34Z	65	266,000	EUR	XETR
DE0008430026	FZ2037NKA2	2020-02-24T08:02:59.34Z	6	265,900	EUR	XETR
DE0008430026	FZ2037NKBF	2020-02-24T08:02:59.35Z	12	266,000	EUR	XETR
DE0008430026	FZ2037NKBG	2020-02-24T08:02:59.35Z	30	266,000	EUR	XETR
DE0008430026	FZ2037NKBK	2020-02-24T08:02:59.36Z	100	266,000	EUR	XETR
DE0008430026	FZ2037NKBM	2020-02-24T08:02:59.40Z	34	266,000	EUR	XETR
DE0008430026	FZ2037NKBO	2020-02-24T08:02:59.41Z	14	266,000	EUR	XETR
DE0008430026	FZ2037NKBP	2020-02-24T08:02:59.41Z	30	266,000	EUR	XETR
DE0008430026	FZ2037NKBQ	2020-02-24T08:02:59.41Z	14	266,000	EUR	XETR
DE0008430026	FZ2037NKBR	2020-02-24T08:02:59.41Z	10	266,000	EUR	XETR
DE0008430026	FZ2037NKBN	2020-02-24T08:02:59.41Z	26	266,000	EUR	XETR
DE0008430026	FZ2037NKBT	2020-02-24T08:02:59.42Z	20	266,000	EUR	XETR
DE0008430026	FZ2037NKCO	2020-02-24T08:02:59.42Z	3	266,000	EUR	XETR
DE0008430026	FZ2037NKC1	2020-02-24T08:02:59.42Z	21	266,000	EUR	XETR
DE0008430026	FZ2037NKCE	2020-02-24T08:02:59.42Z	8	266,000	EUR	XETR
DE0008430026	FZ2037NKCG	2020-02-24T08:02:59.43Z	187	266,000	EUR	XETR
DE0008430026	FZ2037NKCH	2020-02-24T08:02:59.43Z	25	266,000	EUR	XETR
DE0008430026	FZ2037NKCI	2020-02-24T08:02:59.43Z	240	266,000	EUR	XETR
DE0008430026	FZ2037NKD4	2020-02-24T08:02:59.63Z	59	265,900	EUR	XETR
DE0008430026	FZ2037NKD6	2020-02-24T08:02:59.63Z	9	265,900	EUR	XETR
DE0008430026	FZ2037NKD3	2020-02-24T08:02:59.63Z	65	265,900	EUR	XETR
DE0008430026	FZ2037NKD5	2020-02-24T08:02:59.63Z	8	265,900	EUR	XETR
DE0008430026	FZ2037NKDC	2020-02-24T08:02:59.81Z	127	265,900	EUR	XETR
DE0008430026	FZ2037NKDE	2020-02-24T08:02:59.81Z	9	265,800	EUR	XETR
DE0008430026	FZ2037NKDG	2020-02-24T08:02:59.81Z	143	265,900	EUR	XETR
DE0008430026	FZ2037NKDK	2020-02-24T08:02:59.81Z	84	265,900	EUR	XETR
DE0008430026	FZ2037NKDB	2020-02-24T08:02:59.81Z	122	265,900	EUR	XETR
DE0008430026	FZ2037NKDH	2020-02-24T08:02:59.81Z	87	265,900	EUR	XETR
DE0008430026	FZ2037NKDI	2020-02-24T08:02:59.81Z	34	265,900	EUR	XETR
DE0008430026	FZ2037NKDD	2020-02-24T08:02:59.81Z	169	265,900	EUR	XETR
DE0008430026	FZ2037NKDJ	2020-02-24T08:02:59.81Z	38	265,900	EUR	XETR
DE0008430026	FZ2037NKDF	2020-02-24T08:02:59.81Z	147	265,900	EUR	XETR
DE0008430026	FZ2037NKDV	2020-02-24T08:02:59.86Z	9	265,800	EUR	XETR
DE0008430026	FZ2037NKE6	2020-02-24T08:03:00.00Z	9	265,700	EUR	XETR
DE0008430026	FZ2037NKE8	2020-02-24T08:03:00.00Z	16	265,700	EUR	XETR
DE0008430026	FZ2037NKEC	2020-02-24T08:03:00.00Z	50	265,800	EUR	XETR
DE0008430026	FZ2037NKE4	2020-02-24T08:03:00.00Z	20	265,800	EUR	XETR
DE0008430026	FZ2037NKEA	2020-02-24T08:03:00.00Z	38	265,800	EUR	XETR
DE0008430026	FZ2037NKEB	2020-02-24T08:03:00.00Z	11	265,800	EUR	XETR
DE0008430026	FZ2037NKE9	2020-02-24T08:03:00.00Z	21	265,700	EUR	XETR
DE0008430026	FZ2037NKE7	2020-02-24T08:03:00.00Z	6	265,700	EUR	XETR
DE0008430026	FZ2037NKE3	2020-02-24T08:03:00.00Z	9	265,800	EUR	XETR
DE0008430026	FZ2037P13B	2020-02-24T08:46:18.87Z	12	265,200	EUR	XETR
DE0008430026	FZ2037PC3N	2020-02-24T09:01:06.73Z	12	264,600	EUR	XETR
DE0008430026	FZ2037PFR6	2020-02-24T09:05:26.24Z	17	263,900	EUR	XETR
DE0008430026	FZ2037POHA	2020-02-24T09:20:02.36Z	6	263,200	EUR	XETR
DE0008430026	FZ2037TF2F	2020-02-24T14:15:08.42Z	1	262,500	EUR	XETR
DE0008430026	FZ2037TLRD	2020-02-24T14:28:11.21Z	1	261,800	EUR	XETR
DE0008430026	FZ2037U9UQ	2020-02-24T14:54:03.67Z	19	263,100	EUR	XETR
DE0008430026	FZ2037U9UO	2020-02-24T14:54:03.67Z	105	263,100	EUR	XETR
DE0008430026	FZ2037U9UV	2020-02-24T14:54:03.67Z	136	263,100	EUR	XETR
DE0008430026	FZ2037U9UP	2020-02-24T14:54:03.67Z	4	263,100	EUR	XETR

DE0008430026	FZ2037U9US	2020-02-24T14:54:03.67Z	22	263,100	EUR	XETR
DE0008430026	FZ2037U9UU	2020-02-24T14:54:03.67Z	106	263,100	EUR	XETR
DE0008430026	FZ2037U9UR	2020-02-24T14:54:03.67Z	62	263,100	EUR	XETR
DE0008430026	FZ2037U9UN	2020-02-24T14:54:03.67Z	10	263,100	EUR	XETR
DE0008430026	FZ2037U9UM	2020-02-24T14:54:03.67Z	11	263,100	EUR	XETR
DE0008430026	FZ2037U9UT	2020-02-24T14:54:03.67Z	207	263,100	EUR	XETR
DE0008430026	FZ2037UAAH	2020-02-24T14:54:26.18Z	10	263,200	EUR	XETR
DE0008430026	FZ2037UB1O	2020-02-24T14:55:09.26Z	185	263,300	EUR	XETR
DE0008430026	FZ2037UB1M	2020-02-24T14:55:09.26Z	39	263,300	EUR	XETR
DE0008430026	FZ2037UB1N	2020-02-24T14:55:09.26Z	10	263,300	EUR	XETR
DE0008430026	FZ2037UB1P	2020-02-24T14:55:09.26Z	11	263,300	EUR	XETR
DE0008430026	FZ2037UB1K	2020-02-24T14:55:09.26Z	34	263,300	EUR	XETR
DE0008430026	FZ2037UB1L	2020-02-24T14:55:09.26Z	182	263,300	EUR	XETR
DE0008430026	FZ2037UB1Q	2020-02-24T14:55:09.26Z	67	263,300	EUR	XETR
DE0008430026	FZ2037UBUO	2020-02-24T14:56:33.38Z	22	263,300	EUR	XETR
DE0008430026	FZ2037UBUN	2020-02-24T14:56:33.38Z	14	263,300	EUR	XETR
DE0008430026	FZ2037UBUL	2020-02-24T14:56:33.38Z	110	263,300	EUR	XETR
DE0008430026	FZ2037UBUP	2020-02-24T14:56:33.38Z	153	263,300	EUR	XETR
DE0008430026	FZ2037UBUM	2020-02-24T14:56:33.38Z	34	263,300	EUR	XETR
DE0008430026	FZ2037UC3K	2020-02-24T14:56:40.71Z	19	263,100	EUR	XETR
DE0008430026	FZ2037UC3N	2020-02-24T14:56:40.71Z	148	263,100	EUR	XETR
DE0008430026	FZ2037UC3P	2020-02-24T14:56:40.71Z	145	263,100	EUR	XETR
DE0008430026	FZ2037UC3M	2020-02-24T14:56:40.71Z	37	263,100	EUR	XETR
DE0008430026	FZ2037UC3Q	2020-02-24T14:56:40.71Z	36	263,100	EUR	XETR
DE0008430026	FZ2037UC3L	2020-02-24T14:56:40.71Z	150	263,100	EUR	XETR
DE0008430026	FZ2037UC3O	2020-02-24T14:56:40.71Z	74	263,100	EUR	XETR
DE0008430026	FZ2037UC3R	2020-02-24T14:56:40.71Z	185	263,100	EUR	XETR
DE0008430026	FZ2037UCU2	2020-02-24T14:57:59.48Z	152	262,900	EUR	XETR
DE0008430026	FZ2037UCU6	2020-02-24T14:57:59.48Z	55	262,900	EUR	XETR
DE0008430026	FZ2037UCUA	2020-02-24T14:57:59.48Z	126	262,900	EUR	XETR
DE0008430026	FZ2037UCTS	2020-02-24T14:57:59.48Z	40	262,900	EUR	XETR
DE0008430026	FZ2037UCTQ	2020-02-24T14:57:59.48Z	168	262,900	EUR	XETR
DE0008430026	FZ2037UCTU	2020-02-24T14:57:59.48Z	31	262,900	EUR	XETR
DE0008430026	FZ2037UCU0	2020-02-24T14:57:59.48Z	23	262,900	EUR	XETR
DE0008430026	FZ2037UCU3	2020-02-24T14:57:59.48Z	88	262,900	EUR	XETR
DE0008430026	FZ2037UCTP	2020-02-24T14:57:59.48Z	24	262,900	EUR	XETR
DE0008430026	FZ2037UCU9	2020-02-24T14:57:59.48Z	60	262,900	EUR	XETR
DE0008430026	FZ2037UCTR	2020-02-24T14:57:59.48Z	22	262,900	EUR	XETR
DE0008430026	FZ2037UCTV	2020-02-24T14:57:59.48Z	319	262,900	EUR	XETR
DE0008430026	FZ2037UCTO	2020-02-24T14:57:59.48Z	94	262,900	EUR	XETR
DE0008430026	FZ2037UCTT	2020-02-24T14:57:59.48Z	38	262,900	EUR	XETR
DE0008430026	FZ2037UCU5	2020-02-24T14:57:59.48Z	157	262,900	EUR	XETR
DE0008430026	FZ2037UCU1	2020-02-24T14:57:59.48Z	57	262,900	EUR	XETR
DE0008430026	FZ2037UCU4	2020-02-24T14:57:59.48Z	18	262,900	EUR	XETR
DE0008430026	FZ2037UCU8	2020-02-24T14:57:59.48Z	22	262,900	EUR	XETR
DE0008430026	FZ2037UCU7	2020-02-24T14:57:59.48Z	168	262,900	EUR	XETR
DE0008430026	FZ2037V131	2020-02-24T15:31:00.76Z	1	262,500	EUR	XETR
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DE0008430026	FZ20380A2S	2020-02-24T16:26:10.34Z	130	263,100	EUR	XETR
DE0008430026	FZ20380A2U	2020-02-24T16:26:10.34Z	94	263,100	EUR	XETR
DE0008430026	FZ20380AE4	2020-02-24T16:26:30.79Z	142	263,100	EUR	XETR
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DE0008430026	FZ20380AE9	2020-02-24T16:26:30.79Z	57	263,100	EUR	XETR
DE0008430026	FZ20380AEE	2020-02-24T16:26:30.79Z	87	263,100	EUR	XETR
DE0008430026	FZ20380AEF	2020-02-24T16:26:30.79Z	81	263,100	EUR	XETR
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DE0008430026	FZ20380AEB	2020-02-24T16:26:30.79Z	41	263,100	EUR	XETR
DE0008430026	FZ20380E3J	2020-02-24T16:29:53.36Z	282	263,200	EUR	XETR
DE0008430026	FZ20380E3R	2020-02-24T16:29:53.38Z	107	263,200	EUR	XETR
DE0008430026	FZ20380E3O	2020-02-24T16:29:53.38Z	46	263,200	EUR	XETR
DE0008430026	FZ20380E46	2020-02-24T16:29:53.45Z	70	263,200	EUR	XETR
DE0008430026	FZ20380E4E	2020-02-24T16:29:53.48Z	70	263,200	EUR	XETR
DE0008430026	FZ20380E53	2020-02-24T16:29:53.59Z	18	263,200	EUR	XETR
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DE0008430026	FZ20380E5P	2020-02-24T16:29:53.84Z	70	263,200	EUR	XETR
DE0008430026	FZ20380E7A	2020-02-24T16:29:54.56Z	532	263,200	EUR	XETR
DE0008430026	FZ20380E7F	2020-02-24T16:29:54.57Z	99	263,200	EUR	XETR
DE0008430026	FZ20380E7H	2020-02-24T16:29:54.57Z	100	263,200	EUR	XETR
DE0008430026	FZ20380E7L	2020-02-24T16:29:54.61Z	227	263,200	EUR	XETR
DE0008430026	FZ20380E8I	2020-02-24T16:29:54.82Z	70	263,200	EUR	XETR
DE0008430026	FZ20380E8O	2020-02-24T16:29:54.83Z	70	263,200	EUR	XETR
DE0008430026	FZ20380ECL	2020-02-24T16:29:55.36Z	1209	263,300	EUR	XETR
DE0008430026	FZ20380EEK	2020-02-24T16:29:56.06Z	53	263,300	EUR	XETR
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DE0008430026	FZ20380EEN	2020-02-24T16:29:56.06Z	562	263,300	EUR	XETR
DE0008430026	FZ20380EEO	2020-02-24T16:29:56.06Z	66	263,300	EUR	XETR
DE0008430026	FZ20380EGL	2020-02-24T16:29:56.36Z	150	263,300	EUR	XETR
DE0008430026	FZ20380EGO	2020-02-24T16:29:56.37Z	1775	263,300	EUR	XETR
DE0008430026	FZ20380EH2	2020-02-24T16:29:56.52Z	103	263,300	EUR	XETR
DE0008430026	FZ20380EHD	2020-02-24T16:29:56.54Z	493	263,400	EUR	XETR
DE0008430026	FZ20380EI5	2020-02-24T16:29:56.67Z	28	263,400	EUR	XETR
DE0008430026	FZ20380EI7	2020-02-24T16:29:56.67Z	30	263,400	EUR	XETR
DE0008430026	FZ20380EIQ	2020-02-24T16:29:56.72Z	9	263,400	EUR	XETR
DE0008430026	FZ20380EIS	2020-02-24T16:29:56.73Z	9	263,400	EUR	XETR
DE0008430026	FZ20380EJ1	2020-02-24T16:29:56.81Z	139	263,400	EUR	XETR
DE0008430026	FZ20380EJD	2020-02-24T16:29:56.86Z	939	263,500	EUR	XETR
DE0008430026	FZ20380EJO	2020-02-24T16:29:56.89Z	101	263,500	EUR	XETR
DE0008430026	FZ20380EJQ	2020-02-24T16:29:56.89Z	53	263,500	EUR	XETR
DE0008430026	FZ20380EKB	2020-02-24T16:29:57.06Z	190	263,500	EUR	XETR
DE0008430026	FZ20380ELN	2020-02-24T16:29:57.58Z	31	263,400	EUR	XETR
DE0008430026	FZ20380EMQ	2020-02-24T16:29:57.85Z	1139	263,400	EUR	XETR
DE0008430026	FZ20380EMR	2020-02-24T16:29:57.85Z	1139	263,400	EUR	XETR
DE0008430026	FZ20380EMS	2020-02-24T16:29:57.85Z	31	263,400	EUR	XETR
DE0008430026	FZ20380EN1	2020-02-24T16:29:57.90Z	213	263,500	EUR	XETR
DE0008430026	FZ20380ENT	2020-02-24T16:29:58.20Z	112	263,500	EUR	XETR
DE0008430026	FZ20380EO0	2020-02-24T16:29:58.23Z	67	263,400	EUR	XETR
DE0008430026	FZ20380EO9	2020-02-24T16:29:58.34Z	815	263,400	EUR	XETR
DE0008430026	FZ20380EPV	2020-02-24T16:29:58.73Z	169	263,400	EUR	XETR
DE0008430026	FZ20380EPU	2020-02-24T16:29:58.73Z	77	263,400	EUR	XETR
DE0008430026	FZ20380EQ5	2020-02-24T16:29:58.77Z	44	263,500	EUR	XETR
DE0008430026	FZ20380EQQ	2020-02-24T16:29:58.84Z	327	263,400	EUR	XETR
DE0008430026	FZ20380EQS	2020-02-24T16:29:58.85Z	496	263,400	EUR	XETR
DE0008430026	FZ20380ER6	2020-02-24T16:29:58.95Z	391	263,600	EUR	XETR
DE0008430026	FZ20380ERU	2020-02-24T16:29:59.03Z	640	263,400	EUR	XETR
DE0008430026	FZ20380ESR	2020-02-24T16:29:59.23Z	66	263,600	EUR	XETR
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DE0008430026	FZ20380EST	2020-02-24T16:29:59.23Z	176	263,600	EUR	XETR
DE0008430026	FZ20380ETA	2020-02-24T16:29:59.34Z	341	263,600	EUR	XETR
DE0008430026	FZ20380EUJ	2020-02-24T16:29:59.64Z	18	263,800	EUR	XETR
DE0008430026	FZ20380EUU	2020-02-24T16:29:59.83Z	887	263,800	EUR	XETR
DE0008430026	FZ20380EV8	2020-02-24T16:29:59.85Z	309	263,900	EUR	XETR
DE0008430026	FZ20380EVN	2020-02-24T16:29:59.94Z	58	264,000	EUR	XETR