

Date
ISIN

7 November 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20AUTUOO	2019-11-07T08:14:36.86Z	1	252,8	EUR	XETR
DE0008430026	FZ20AUU4F3	2019-11-07T08:22:53.50Z	1	252,2	EUR	XETR
DE0008430026	FZ20AUU5RH	2019-11-07T08:24:43.27Z	8	251,6	EUR	XETR
DE0008430026	FZ20AUU7FV	2019-11-07T08:27:31.66Z	12	251	EUR	XETR
DE0008430026	FZ20AUU8AT	2019-11-07T08:29:05.75Z	16	250,3	EUR	XETR
DE0008430026	FZ20AUU90A	2019-11-07T08:30:14.27Z	11	249,6	EUR	XETR
DE0008430026	FZ20AUU90C	2019-11-07T08:30:14.31Z	24	249,4	EUR	XETR
DE0008430026	FZ20AUU98C	2019-11-07T08:30:38.18Z	40	248,9	EUR	XETR
DE0008430026	FZ20AUU9I2	2019-11-07T08:31:06.49Z	8	248,9	EUR	XETR
DE0008430026	FZ20AUU9I4	2019-11-07T08:31:06.52Z	21	248,7	EUR	XETR
DE0008430026	FZ20AUU9I7	2019-11-07T08:31:06.56Z	44	248,4	EUR	XETR
DE0008430026	FZ20AUU9I9	2019-11-07T08:31:06.56Z	20	248,4	EUR	XETR
DE0008430026	FZ20AUU9I8	2019-11-07T08:31:06.56Z	45	248,4	EUR	XETR
DE0008430026	FZ20AUUB07	2019-11-07T08:33:09.01Z	16	249,1	EUR	XETR
DE0008430026	FZ20AUUBST	2019-11-07T08:34:44.20Z	13	248,7	EUR	XETR
DE0008430026	FZ20AUUG52	2019-11-07T08:43:29.60Z	11	250,2	EUR	XETR
DE0008430026	FZ20AUUMGF	2019-11-07T09:00:07.34Z	11	249,7	EUR	XETR
DE0008430026	FZ20AUUT9L	2019-11-07T09:21:35.58Z	11	250,3	EUR	XETR
DE0008430026	FZ20AUUUQ0	2019-11-07T09:27:22.59Z	1	250,3	EUR	XETR
DE0008430026	FZ20AUVAOB	2019-11-07T10:12:58.97Z	10	250,8	EUR	XETR
DE0008430026	FZ20AUVIRL	2019-11-07T10:42:56.91Z	1	251,1	EUR	XETR
DE0008430026	FZ20AUVNI1	2019-11-07T11:01:57.29Z	22	250,3	EUR	XETR