

Date
ISIN

10 January 2020

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20DHA8SS	2020-01-10T08:00:30.03Z	8	269,800	EUR	XETR
DE0008430026	FZ20DHA8ST	2020-01-10T08:00:30.03Z	8	269,800	EUR	XETR
DE0008430026	FZ20DHA8SR	2020-01-10T08:00:30.03Z	9	269,800	EUR	XETR
DE0008430026	FZ20DHA974	2020-01-10T08:01:09.07Z	10	269,700	EUR	XETR
DE0008430026	FZ20DHA97G	2020-01-10T08:01:09.07Z	12	269,700	EUR	XETR
DE0008430026	FZ20DHA97H	2020-01-10T08:01:09.07Z	10	269,700	EUR	XETR
DE0008430026	FZ20DHA97I	2020-01-10T08:01:09.07Z	11	269,700	EUR	XETR
DE0008430026	FZ20DHA97C	2020-01-10T08:01:09.07Z	42	269,700	EUR	XETR
DE0008430026	FZ20DHA97D	2020-01-10T08:01:09.07Z	11	269,700	EUR	XETR
DE0008430026	FZ20DHA973	2020-01-10T08:01:09.07Z	13	269,700	EUR	XETR
DE0008430026	FZ20DHA975	2020-01-10T08:01:09.07Z	9	269,700	EUR	XETR
DE0008430026	FZ20DHA976	2020-01-10T08:01:09.07Z	16	269,700	EUR	XETR
DE0008430026	FZ20DHA978	2020-01-10T08:01:09.07Z	14	269,700	EUR	XETR
DE0008430026	FZ20DHA97J	2020-01-10T08:01:09.07Z	9	269,700	EUR	XETR
DE0008430026	FZ20DHA979	2020-01-10T08:01:09.07Z	9	269,700	EUR	XETR
DE0008430026	FZ20DHA97K	2020-01-10T08:01:09.07Z	8	269,700	EUR	XETR
DE0008430026	FZ20DHA97E	2020-01-10T08:01:09.07Z	13	269,700	EUR	XETR
DE0008430026	FZ20DHA97F	2020-01-10T08:01:09.07Z	9	269,700	EUR	XETR
DE0008430026	FZ20DHA977	2020-01-10T08:01:09.07Z	11	269,700	EUR	XETR
DE0008430026	FZ20DHA97A	2020-01-10T08:01:09.08Z	177	269,600	EUR	XETR
DE0008430026	FZ20DHA97B	2020-01-10T08:01:09.08Z	552	269,600	EUR	XETR
DE0008430026	FZ20DHAFN9	2020-01-10T08:09:01.56Z	46	270,200	EUR	XETR
DE0008430026	FZ20DHAGA3	2020-01-10T08:09:54.42Z	144	270,100	EUR	XETR
DE0008430026	FZ20DHAIGQ	2020-01-10T08:14:03.27Z	15	270,400	EUR	XETR
DE0008430026	FZ20DHAKMV	2020-01-10T08:18:33.97Z	120	270,500	EUR	XETR
DE0008430026	FZ20DHAKNG	2020-01-10T08:18:36.32Z	68	270,400	EUR	XETR
DE0008430026	FZ20DHAL7R	2020-01-10T08:20:05.27Z	70	270,400	EUR	XETR
DE0008430026	FZ20DHAL7Q	2020-01-10T08:20:05.27Z	54	270,400	EUR	XETR
DE0008430026	FZ20DHAMVG	2020-01-10T08:23:01.21Z	126	270,400	EUR	XETR
DE0008430026	FZ20DHANIA	2020-01-10T08:24:23.53Z	176	270,300	EUR	XETR
DE0008430026	FZ20DHANIB	2020-01-10T08:24:23.53Z	157	270,300	EUR	XETR
DE0008430026	FZ20DHANNO	2020-01-10T08:24:49.77Z	73	270,200	EUR	XETR
DE0008430026	FZ20DHANU4	2020-01-10T08:25:07.01Z	21	270,100	EUR	XETR
DE0008430026	FZ20DHANU5	2020-01-10T08:25:07.01Z	100	270,100	EUR	XETR
DE0008430026	FZ20DHAO7Q	2020-01-10T08:25:45.54Z	73	270,000	EUR	XETR
DE0008430026	FZ20DHAP6D	2020-01-10T08:28:23.36Z	88	269,900	EUR	XETR
DE0008430026	FZ20DHAUI8	2020-01-10T08:41:15.01Z	61	269,600	EUR	XETR
DE0008430026	FZ20DHAUI7	2020-01-10T08:41:15.01Z	95	269,700	EUR	XETR
DE0008430026	FZ20DHAUI4	2020-01-10T08:41:15.01Z	80	269,900	EUR	XETR
DE0008430026	FZ20DHAUI1	2020-01-10T08:41:15.01Z	148	269,800	EUR	XETR
DE0008430026	FZ20DHAVOG	2020-01-10T08:43:31.32Z	55	269,700	EUR	XETR
DE0008430026	FZ20DHB0DI	2020-01-10T08:45:28.20Z	197	269,700	EUR	XETR
DE0008430026	FZ20DHB65D	2020-01-10T08:59:37.50Z	401	270,100	EUR	XETR
DE0008430026	FZ20DHB897	2020-01-10T09:04:30.27Z	336	269,900	EUR	XETR
DE0008430026	FZ20DHBAC4	2020-01-10T09:11:30.58Z	73	269,800	EUR	XETR
DE0008430026	FZ20DHBAC3	2020-01-10T09:11:30.58Z	32	269,800	EUR	XETR
DE0008430026	FZ20DHBAFQ	2020-01-10T09:12:00.65Z	151	269,700	EUR	XETR
DE0008430026	FZ20DHBC59	2020-01-10T09:18:50.79Z	100	269,600	EUR	XETR
DE0008430026	FZ20DHBC5A	2020-01-10T09:18:50.79Z	3	269,600	EUR	XETR
DE0008430026	FZ20DHBCRM	2020-01-10T09:21:43.23Z	154	269,500	EUR	XETR
DE0008430026	FZ20DHBGRN	2020-01-10T09:36:11.40Z	314	269,600	EUR	XETR
DE0008430026	FZ20DHBL67	2020-01-10T09:50:53.86Z	353	270,000	EUR	XETR
DE0008430026	FZ20DHBMD0	2020-01-10T09:55:20.39Z	11	269,800	EUR	XETR
DE0008430026	FZ20DHBMD2	2020-01-10T09:55:20.42Z	146	269,800	EUR	XETR
DE0008430026	FZ20DHBMHP	2020-01-10T09:56:00.11Z	43	269,800	EUR	XETR
DE0008430026	FZ20DHBMHQ	2020-01-10T09:56:00.11Z	53	269,800	EUR	XETR
DE0008430026	FZ20DHBO2L	2020-01-10T10:02:19.37Z	241	269,600	EUR	XETR
DE0008430026	FZ20DHBO2K	2020-01-10T10:02:19.37Z	42	269,600	EUR	XETR
DE0008430026	FZ20DHBROH	2020-01-10T10:17:15.06Z	30	269,500	EUR	XETR
DE0008430026	FZ20DHBROI	2020-01-10T10:17:15.06Z	86	269,500	EUR	XETR
DE0008430026	FZ20DHBSJP	2020-01-10T10:20:09.99Z	194	269,400	EUR	XETR
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DE0008430026	FZ20DHBSJQ	2020-01-10T10:20:09.99Z	90	269,400	EUR	XETR
DE0008430026	FZ20DHBSV1	2020-01-10T10:21:39.04Z	170	269,300	EUR	XETR

DE0008430026	FZ20DHBTG3	2020-01-10T10:23:41.74Z	11	269,200	EUR	XETR
DE0008430026	FZ20DHBTGI	2020-01-10T10:23:47.42Z	58	269,200	EUR	XETR
DE0008430026	FZ20DHBTUT	2020-01-10T10:25:39.45Z	60	269,100	EUR	XETR
DE0008430026	FZ20DHBTUS	2020-01-10T10:25:39.45Z	15	269,100	EUR	XETR
DE0008430026	FZ20DHBTV6	2020-01-10T10:25:39.48Z	8	269,100	EUR	XETR
DE0008430026	FZ20DHBTV3	2020-01-10T10:25:39.48Z	52	269,100	EUR	XETR
DE0008430026	FZ20DHBTV2	2020-01-10T10:25:39.48Z	75	269,100	EUR	XETR
DE0008430026	FZ20DHBUA6	2020-01-10T10:27:03.21Z	178	269,000	EUR	XETR
DE0008430026	FZ20DHBVSK	2020-01-10T10:32:56.37Z	8	268,900	EUR	XETR
DE0008430026	FZ20DHBVSM	2020-01-10T10:32:56.37Z	9	268,900	EUR	XETR
DE0008430026	FZ20DHBVV6	2020-01-10T10:33:11.12Z	142	268,800	EUR	XETR
DE0008430026	FZ20DHC18L	2020-01-10T10:37:44.19Z	12	268,900	EUR	XETR
DE0008430026	FZ20DHC18P	2020-01-10T10:37:44.19Z	4	268,900	EUR	XETR
DE0008430026	FZ20DHC18O	2020-01-10T10:37:44.19Z	9	268,900	EUR	XETR
DE0008430026	FZ20DHC50M	2020-01-10T10:51:21.00Z	9	269,000	EUR	XETR
DE0008430026	FZ20DHC50N	2020-01-10T10:51:21.00Z	42	269,000	EUR	XETR
DE0008430026	FZ20DHC50S	2020-01-10T10:51:21.12Z	9	269,000	EUR	XETR
DE0008430026	FZ20DHC50R	2020-01-10T10:51:21.12Z	172	269,000	EUR	XETR
DE0008430026	FZ20DHC5JC	2020-01-10T10:53:08.10Z	13	268,900	EUR	XETR
DE0008430026	FZ20DHC5JD	2020-01-10T10:53:08.10Z	11	268,900	EUR	XETR
DE0008430026	FZ20DHC5N3	2020-01-10T10:53:28.41Z	68	268,900	EUR	XETR
DE0008430026	FZ20DHC66F	2020-01-10T10:55:20.67Z	12	268,900	EUR	XETR
DE0008430026	FZ20DHC6KI	2020-01-10T10:56:57.74Z	217	268,800	EUR	XETR
DE0008430026	FZ20DHC6T7	2020-01-10T10:57:36.45Z	34	268,700	EUR	XETR
DE0008430026	FZ20DHC6TF	2020-01-10T10:57:40.02Z	121	268,700	EUR	XETR
DE0008430026	FZ20DHC6TG	2020-01-10T10:57:40.02Z	62	268,700	EUR	XETR
DE0008430026	FZ20DHC7BL	2020-01-10T10:59:06.22Z	14	268,700	EUR	XETR
DE0008430026	FZ20DHC7E3	2020-01-10T10:59:26.32Z	61	268,600	EUR	XETR
DE0008430026	FZ20DHC7QT	2020-01-10T11:01:11.65Z	201	268,500	EUR	XETR
DE0008430026	FZ20DHC7QO	2020-01-10T11:01:11.65Z	11	268,500	EUR	XETR
DE0008430026	FZ20DHC7QS	2020-01-10T11:01:11.65Z	17	268,500	EUR	XETR
DE0008430026	FZ20DHCAE2	2020-01-10T11:12:50.06Z	15	268,800	EUR	XETR
DE0008430026	FZ20DHCCDE	2020-01-10T11:21:42.18Z	302	268,900	EUR	XETR
DE0008430026	FZ20DHCEQ5	2020-01-10T11:33:22.57Z	307	268,800	EUR	XETR
DE0008430026	FZ20DHCHQC	2020-01-10T11:47:37.46Z	320	268,800	EUR	XETR
DE0008430026	FZ20DHCHQF	2020-01-10T11:47:37.46Z	15	268,800	EUR	XETR
DE0008430026	FZ20DHCHQK	2020-01-10T11:47:37.46Z	9	268,800	EUR	XETR
DE0008430026	FZ20DHCHR0	2020-01-10T11:47:40.40Z	11	268,700	EUR	XETR
DE0008430026	FZ20DHCIED	2020-01-10T11:51:06.82Z	2	268,600	EUR	XETR
DE0008430026	FZ20DHCIEG	2020-01-10T11:51:06.89Z	14	268,600	EUR	XETR
DE0008430026	FZ20DHCIEH	2020-01-10T11:51:06.89Z	154	268,600	EUR	XETR
DE0008430026	FZ20DHCIS4	2020-01-10T11:52:29.01Z	181	268,500	EUR	XETR
DE0008430026	FZ20DHCIS5	2020-01-10T11:52:29.01Z	17	268,500	EUR	XETR
DE0008430026	FZ20DHCNB1	2020-01-10T12:02:22.46Z	13	268,500	EUR	XETR
DE0008430026	FZ20DHCR6N	2020-01-10T12:16:44.86Z	8	268,500	EUR	XETR
DE0008430026	FZ20DHD01F	2020-01-10T12:40:01.22Z	8	268,900	EUR	XETR
DE0008430026	FZ20DHD01E	2020-01-10T12:40:01.22Z	10	268,900	EUR	XETR
DE0008430026	FZ20DHD3BU	2020-01-10T12:56:28.86Z	367	268,900	EUR	XETR
DE0008430026	FZ20DHD5E5	2020-01-10T13:07:04.93Z	191	269,000	EUR	XETR
DE0008430026	FZ20DHD66A	2020-01-10T13:10:02.66Z	2	269,000	EUR	XETR
DE0008430026	FZ20DHD66F	2020-01-10T13:10:02.66Z	15	269,000	EUR	XETR
DE0008430026	FZ20DHD66C	2020-01-10T13:10:02.66Z	7	269,000	EUR	XETR
DE0008430026	FZ20DHD660	2020-01-10T13:10:02.66Z	35	269,000	EUR	XETR
DE0008430026	FZ20DHD661	2020-01-10T13:10:02.66Z	246	269,000	EUR	XETR
DE0008430026	FZ20DHD7CI	2020-01-10T13:14:40.91Z	334	269,000	EUR	XETR
DE0008430026	FZ20DHD7CJ	2020-01-10T13:14:40.91Z	1	269,000	EUR	XETR
DE0008430026	FZ20DHD7NA	2020-01-10T13:16:14.73Z	8	268,900	EUR	XETR
DE0008430026	FZ20DHD8TD	2020-01-10T13:21:48.89Z	433	268,800	EUR	XETR
DE0008430026	FZ20DHD8GI	2020-01-10T13:30:01.78Z	12	268,600	EUR	XETR
DE0008430026	FZ20DHD8H9	2020-01-10T13:30:01.78Z	241	268,600	EUR	XETR
DE0008430026	FZ20DHD8BOM	2020-01-10T13:30:02.01Z	119	268,500	EUR	XETR
DE0008430026	FZ20DHD8BOL	2020-01-10T13:30:02.01Z	10	268,500	EUR	XETR
DE0008430026	FZ20DHDEHQ	2020-01-10T13:35:57.12Z	9	268,700	EUR	XETR
DE0008430026	FZ20DHDF6S	2020-01-10T13:37:25.34Z	106	268,600	EUR	XETR
DE0008430026	FZ20DHDFGJ	2020-01-10T13:37:53.57Z	146	268,500	EUR	XETR
DE0008430026	FZ20DHDO9Q	2020-01-10T14:07:58.63Z	390	268,800	EUR	XETR
DE0008430026	FZ20DHDOA1	2020-01-10T14:07:58.63Z	9	268,800	EUR	XETR
DE0008430026	FZ20DHDO9R	2020-01-10T14:07:58.63Z	8	268,800	EUR	XETR
DE0008430026	FZ20DHDO9U	2020-01-10T14:07:58.63Z	8	268,800	EUR	XETR

DE0008430026	FZ20DHFED9	2020-01-10T16:23:59.00Z	37	267,800	EUR	XETR
DE0008430026	FZ20DHFENS	2020-01-10T16:24:13.65Z	18	267,700	EUR	XETR
DE0008430026	FZ20DHFENT	2020-01-10T16:24:13.65Z	9	267,700	EUR	XETR
DE0008430026	FZ20DHFH0J	2020-01-10T16:28:15.07Z	69	267,800	EUR	XETR
DE0008430026	FZ20DHFH59	2020-01-10T16:28:25.58Z	10	267,700	EUR	XETR
DE0008430026	FZ20DHFH79	2020-01-10T16:28:32.17Z	6	267,600	EUR	XETR
DE0008430026	FZ20DHFHIJ	2020-01-10T16:29:00.57Z	39	267,800	EUR	XETR