

Date
ISIN

11 February 2020
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ205Q435K	2020-02-11T08:00:10.45Z	1	278,300	EUR	XETR
DE0008430026	FZ205Q435L	2020-02-11T08:00:10.45Z	1	278,300	EUR	XETR
DE0008430026	FZ205Q435M	2020-02-11T08:00:10.45Z	2	278,400	EUR	XETR
DE0008430026	FZ205Q435J	2020-02-11T08:00:10.45Z	11	278,400	EUR	XETR
DE0008430026	FZ205Q435N	2020-02-11T08:00:10.45Z	14	278,300	EUR	XETR
DE0008430026	FZ205Q436N	2020-02-11T08:00:10.78Z	14	278,100	EUR	XETR
DE0008430026	FZ205Q4NFA	2020-02-11T08:23:42.68Z	14	278,100	EUR	XETR
DE0008430026	FZ205Q4TSP	2020-02-11T08:38:08.93Z	9	277,600	EUR	XETR
DE0008430026	FZ205Q513Q	2020-02-11T08:46:22.80Z	14	277,600	EUR	XETR
DE0008430026	FZ205Q5257	2020-02-11T08:48:20.86Z	14	277,500	EUR	XETR
DE0008430026	FZ205Q56TJ	2020-02-11T09:00:05.71Z	56	277,400	EUR	XETR
DE0008430026	FZ205Q5FLU	2020-02-11T09:13:35.96Z	15	277,400	EUR	XETR
DE0008430026	FZ205Q5G6G	2020-02-11T09:14:20.24Z	23	277,300	EUR	XETR
DE0008430026	FZ205Q5GIN	2020-02-11T09:14:56.02Z	17	277,300	EUR	XETR
DE0008430026	FZ205Q5N52	2020-02-11T09:26:10.32Z	9	277,300	EUR	XETR
DE0008430026	FZ205Q5N53	2020-02-11T09:26:10.32Z	3	277,300	EUR	XETR
DE0008430026	FZ205Q5NB9	2020-02-11T09:26:35.03Z	10	277,200	EUR	XETR
DE0008430026	FZ205Q5O3H	2020-02-11T09:28:14.14Z	11	277,100	EUR	XETR
DE0008430026	FZ205Q5OMN	2020-02-11T09:29:30.00Z	10	277,000	EUR	XETR
DE0008430026	FZ205Q5PO9	2020-02-11T09:31:45.70Z	9	277,000	EUR	XETR
DE0008430026	FZ205Q5SSM	2020-02-11T09:43:20.05Z	10	277,200	EUR	XETR
DE0008430026	FZ205Q5TUH	2020-02-11T09:47:22.18Z	12	277,100	EUR	XETR
DE0008430026	FZ205Q60NA	2020-02-11T09:56:26.96Z	15	276,900	EUR	XETR
DE0008430026	FZ205Q63JC	2020-02-11T10:06:44.00Z	10	277,000	EUR	XETR
DE0008430026	FZ205Q64TH	2020-02-11T10:12:33.11Z	13	277,000	EUR	XETR
DE0008430026	FZ205Q65ON	2020-02-11T10:16:34.93Z	12	277,000	EUR	XETR
DE0008430026	FZ205Q67QQ	2020-02-11T10:24:10.92Z	10	277,300	EUR	XETR
DE0008430026	FZ205Q6BAB	2020-02-11T10:36:56.15Z	7	277,300	EUR	XETR
DE0008430026	FZ205Q6BQ6	2020-02-11T10:38:45.16Z	6	277,300	EUR	XETR
DE0008430026	FZ205Q6EOO	2020-02-11T10:50:54.99Z	16	277,400	EUR	XETR
DE0008430026	FZ205Q6F6E	2020-02-11T10:52:37.77Z	11	277,300	EUR	XETR
DE0008430026	FZ205Q6JEB	2020-02-11T11:11:11.67Z	4	277,400	EUR	XETR
DE0008430026	FZ205Q6K1R	2020-02-11T11:13:14.37Z	9	277,400	EUR	XETR
DE0008430026	FZ205Q6KIF	2020-02-11T11:14:24.50Z	14	277,400	EUR	XETR
DE0008430026	FZ205Q6KIE	2020-02-11T11:14:24.50Z	10	277,400	EUR	XETR
DE0008430026	FZ205Q6KSB	2020-02-11T11:15:36.37Z	15	277,300	EUR	XETR
DE0008430026	FZ205Q6L4C	2020-02-11T11:16:33.63Z	9	277,100	EUR	XETR
DE0008430026	FZ205Q6M9C	2020-02-11T11:21:49.18Z	2	277,000	EUR	XETR
DE0008430026	FZ205Q6PU7	2020-02-11T11:40:07.24Z	13	277,300	EUR	XETR
DE0008430026	FZ205Q6S0B	2020-02-11T11:52:36.40Z	8	277,500	EUR	XETR
DE0008430026	FZ205Q71U4	2020-02-11T12:07:19.35Z	16	277,300	EUR	XETR
DE0008430026	FZ205Q71U5	2020-02-11T12:07:19.35Z	13	277,300	EUR	XETR
DE0008430026	FZ205Q71VL	2020-02-11T12:07:27.69Z	9	277,300	EUR	XETR
DE0008430026	FZ205Q72E8	2020-02-11T12:09:10.01Z	15	277,100	EUR	XETR
DE0008430026	FZ205Q72EB	2020-02-11T12:09:10.54Z	2	277,100	EUR	XETR
DE0008430026	FZ205Q743T	2020-02-11T12:16:02.08Z	1	277,000	EUR	XETR
DE0008430026	FZ205Q74CB	2020-02-11T12:17:06.77Z	10	276,900	EUR	XETR
DE0008430026	FZ205Q762S	2020-02-11T12:25:25.43Z	2	276,700	EUR	XETR
DE0008430026	FZ205Q7651	2020-02-11T12:25:33.85Z	15	276,700	EUR	XETR
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DE0008430026	FZ205Q767J	2020-02-11T12:25:50.36Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q768S	2020-02-11T12:25:59.38Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q769M	2020-02-11T12:26:08.25Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q76AC	2020-02-11T12:26:14.85Z	16	276,700	EUR	XETR
DE0008430026	FZ205Q76BB	2020-02-11T12:26:23.03Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q76BS	2020-02-11T12:26:29.21Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q76C6	2020-02-11T12:26:36.59Z	200	276,700	EUR	XETR
DE0008430026	FZ205Q76CL	2020-02-11T12:26:39.26Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q76DK	2020-02-11T12:26:45.24Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q76E4	2020-02-11T12:26:51.12Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q76E7	2020-02-11T12:26:53.30Z	15	276,700	EUR	XETR
DE0008430026	FZ205Q76F6	2020-02-11T12:26:59.56Z	18	276,700	EUR	XETR
DE0008430026	FZ205Q76F8	2020-02-11T12:26:59.60Z	15	276,700	EUR	XETR

DE0008430026	FZ205Q76FM	2020-02-11T12:27:00.86Z	26	276,700	EUR	XETR
DE0008430026	FZ205Q790J	2020-02-11T12:39:43.98Z	14	276,800	EUR	XETR
DE0008430026	FZ205Q7EPQ	2020-02-11T13:10:33.96Z	13	277,100	EUR	XETR
DE0008430026	FZ205Q7F1F	2020-02-11T13:11:44.31Z	12	277,100	EUR	XETR
DE0008430026	FZ205Q7H5A	2020-02-11T13:20:14.12Z	2	277,400	EUR	XETR
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DE0008430026	FZ205Q801D	2020-02-11T14:15:22.66Z	15	277,700	EUR	XETR
DE0008430026	FZ205Q801E	2020-02-11T14:15:22.66Z	8	277,700	EUR	XETR
DE0008430026	FZ205Q833O	2020-02-11T14:27:54.63Z	10	277,600	EUR	XETR
DE0008430026	FZ205Q86JE	2020-02-11T14:34:45.62Z	15	277,800	EUR	XETR
DE0008430026	FZ205Q8HFC	2020-02-11T14:57:00.66Z	17	278,000	EUR	XETR
DE0008430026	FZ205Q8IN8	2020-02-11T14:59:37.33Z	12	277,900	EUR	XETR
DE0008430026	FZ205Q8IN1	2020-02-11T14:59:37.33Z	2	277,900	EUR	XETR
DE0008430026	FZ205Q8T3M	2020-02-11T15:19:09.06Z	6	277,800	EUR	XETR
DE0008430026	FZ205Q8T41	2020-02-11T15:19:09.09Z	3	277,800	EUR	XETR
DE0008430026	FZ205Q90A1	2020-02-11T15:26:24.52Z	14	277,800	EUR	XETR
DE0008430026	FZ205Q9D52	2020-02-11T15:52:05.15Z	16	277,700	EUR	XETR
DE0008430026	FZ205Q9O1I	2020-02-11T16:14:40.38Z	19	277,700	EUR	XETR
DE0008430026	FZ205Q9SGA	2020-02-11T16:23:01.62Z	1	277,600	EUR	XETR
DE0008430026	FZ205Q9SGB	2020-02-11T16:23:01.62Z	2	277,600	EUR	XETR
DE0008430026	FZ205Q9SGC	2020-02-11T16:23:01.62Z	15	277,600	EUR	XETR
DE0008430026	FZ205Q9SGD	2020-02-11T16:23:01.62Z	12	277,600	EUR	XETR