

Date
ISIN

13 February 2020

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20AUTHRC	2020-02-13T08:01:02.19Z	4	278,000	EUR	XETR
DE0008430026	FZ20AUTHR9	2020-02-13T08:01:02.19Z	1	278,000	EUR	XETR
DE0008430026	FZ20AUTHR8	2020-02-13T08:01:02.19Z	9	278,000	EUR	XETR
DE0008430026	FZ20AUTHRA	2020-02-13T08:01:02.19Z	19	278,000	EUR	XETR
DE0008430026	FZ20AUTHRB	2020-02-13T08:01:02.19Z	9	278,000	EUR	XETR
DE0008430026	FZ20AUTI62	2020-02-13T08:01:21.52Z	1	278,100	EUR	XETR
DE0008430026	FZ20AUTNB2	2020-02-13T08:08:04.46Z	20	277,700	EUR	XETR
DE0008430026	FZ20AUTNB3	2020-02-13T08:08:04.46Z	17	277,700	EUR	XETR
DE0008430026	FZ20AUTVVG	2020-02-13T08:24:32.62Z	5	278,200	EUR	XETR
DE0008430026	FZ20AUTVVH	2020-02-13T08:24:32.62Z	5	278,200	EUR	XETR
DE0008430026	FZ20AUU3JI	2020-02-13T08:31:58.56Z	19	278,200	EUR	XETR
DE0008430026	FZ20AUU75V	2020-02-13T08:38:44.95Z	9	278,100	EUR	XETR
DE0008430026	FZ20AUUDTG	2020-02-13T08:53:27.36Z	11	278,400	EUR	XETR
DE0008430026	FZ20AUUHVT	2020-02-13T08:59:57.03Z	9	278,400	EUR	XETR
DE0008430026	FZ20AUUJCA	2020-02-13T09:02:21.52Z	9	278,200	EUR	XETR
DE0008430026	FZ20AUUNGP	2020-02-13T09:08:57.33Z	10	278,000	EUR	XETR
DE0008430026	FZ20AUV0J6	2020-02-13T09:26:41.45Z	10	277,900	EUR	XETR
DE0008430026	FZ20AUV0J5	2020-02-13T09:26:41.45Z	9	278,000	EUR	XETR
DE0008430026	FZ20AUV750	2020-02-13T09:40:16.73Z	1	278,200	EUR	XETR
DE0008430026	FZ20AUV74M	2020-02-13T09:40:16.73Z	10	278,200	EUR	XETR
DE0008430026	FZ20AUV751	2020-02-13T09:40:16.73Z	20	278,200	EUR	XETR
DE0008430026	FZ20AUV90	2020-02-13T09:50:49.91Z	10	278,600	EUR	XETR
DE0008430026	FZ20AUVE5L	2020-02-13T09:53:08.42Z	12	278,400	EUR	XETR
DE0008430026	FZ20AUVKT8	2020-02-13T10:02:25.03Z	10	278,300	EUR	XETR
DE0008430026	FZ20AUVR9K	2020-02-13T10:10:13.36Z	6	278,000	EUR	XETR
DE0008430026	FZ20AUVS6L	2020-02-13T10:10:57.18Z	92	277,700	EUR	XETR
DE0008430026	FZ20AUVS6O	2020-02-13T10:10:57.18Z	29	277,700	EUR	XETR
DE0008430026	FZ20AUVS7G	2020-02-13T10:10:57.21Z	100	277,700	EUR	XETR
DE0008430026	FZ20AUVU1P	2020-02-13T10:13:00.96Z	10	278,000	EUR	XETR
DE0008430026	FZ20AV0EKP	2020-02-13T10:44:11.75Z	1	278,700	EUR	XETR
DE0008430026	FZ20AV0EKQ	2020-02-13T10:44:11.75Z	12	278,700	EUR	XETR
DE0008430026	FZ20AV0K6P	2020-02-13T10:55:51.90Z	9	278,700	EUR	XETR
DE0008430026	FZ20AV0P17	2020-02-13T11:06:12.01Z	1	278,500	EUR	XETR
DE0008430026	FZ20AV0POV	2020-02-13T11:07:46.18Z	9	278,400	EUR	XETR
DE0008430026	FZ20AV0Q7U	2020-02-13T11:08:28.48Z	33	278,200	EUR	XETR
DE0008430026	FZ20AV11NI	2020-02-13T11:25:11.55Z	17	278,200	EUR	XETR
DE0008430026	FZ20AV11NU	2020-02-13T11:25:11.55Z	17	278,200	EUR	XETR
DE0008430026	FZ20AV266D	2020-02-13T12:57:17.31Z	14	279,000	EUR	XETR
DE0008430026	FZ20AV2FIF	2020-02-13T13:20:03.34Z	1	279,200	EUR	XETR
DE0008430026	FZ20AV2GIK	2020-02-13T13:23:07.63Z	9	279,100	EUR	XETR
DE0008430026	FZ20AV2TSN	2020-02-13T13:59:30.04Z	4	279,400	EUR	XETR
DE0008430026	FZ20AV3PO5	2020-02-13T14:56:24.54Z	1	280,200	EUR	XETR
DE0008430026	FZ20AV3UI0	2020-02-13T15:01:17.20Z	3	279,700	EUR	XETR
DE0008430026	FZ20AV3UHV	2020-02-13T15:01:17.20Z	6	279,700	EUR	XETR
DE0008430026	FZ20AV5CDA	2020-02-13T16:12:10.74Z	6	280,100	EUR	XETR
DE0008430026	FZ20AV5CDB	2020-02-13T16:12:10.74Z	1	280,100	EUR	XETR