

Date
ISIN

14 November 2019
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ20AUTFRD	2019-11-14T08:00:04.30Z	12	253,9	EUR	XETR
DE0008430026	FZ20AUTFRF	2019-11-14T08:00:04.30Z	13	253,9	EUR	XETR
DE0008430026	FZ20AUTFRK	2019-11-14T08:00:04.31Z	1	253,9	EUR	XETR
DE0008430026	FZ20AUTFRM	2019-11-14T08:00:04.31Z	1	253,9	EUR	XETR
DE0008430026	FZ20AUTG1Q	2019-11-14T08:00:13.54Z	10	253,9	EUR	XETR
DE0008430026	FZ20AUTMEN	2019-11-14T08:06:39.88Z	12	253,9	EUR	XETR
DE0008430026	FZ20AUU75Q	2019-11-14T08:22:21.74Z	14	253,9	EUR	XETR
DE0008430026	FZ20AUUT00	2019-11-14T08:56:34.54Z	1	254,4	EUR	XETR
DE0008430026	FZ20AUV0CD	2019-11-14T09:02:20.24Z	10	254,5	EUR	XETR
DE0008430026	FZ20AUVLH5	2019-11-14T09:59:14.00Z	1	254,3	EUR	XETR
DE0008430026	FZ20AUVOR8	2019-11-14T10:05:48.87Z	19	254,5	EUR	XETR
DE0008430026	FZ20AV0DQJ	2019-11-14T11:08:01.73Z	1	254,2	EUR	XETR
DE0008430026	FZ20AV0IP6	2019-11-14T11:22:38.23Z	12	254	EUR	XETR
DE0008430026	FZ20AV195Q	2019-11-14T12:19:21.07Z	15	254,3	EUR	XETR
DE0008430026	FZ20AV1C8O	2019-11-14T12:31:17.03Z	1	254	EUR	XETR
DE0008430026	FZ20AV1COK	2019-11-14T12:32:56.29Z	33	253,9	EUR	XETR
DE0008430026	FZ20AV1COL	2019-11-14T12:32:56.29Z	24	253,9	EUR	XETR
DE0008430026	FZ20AV1COU	2019-11-14T12:32:57.40Z	30	253,9	EUR	XETR
DE0008430026	FZ20AV1V2V	2019-11-14T13:38:30.50Z	10	253,9	EUR	XETR
DE0008430026	FZ20AV20IP	2019-11-14T13:41:56.14Z	20	253,9	EUR	XETR
DE0008430026	FZ20AV2ANC	2019-11-14T14:06:52.57Z	1	253,9	EUR	XETR
DE0008430026	FZ20AV2HUE	2019-11-14T14:27:51.81Z	11	254	EUR	XETR
DE0008430026	FZ20AV2VQ5	2019-11-14T14:55:44.96Z	1	254,6	EUR	XETR
DE0008430026	FZ20AV34L2	2019-11-14T15:05:46.90Z	10	254,5	EUR	XETR
DE0008430026	FZ20AV3MI9	2019-11-14T15:44:49.55Z	1	254,3	EUR	XETR
DE0008430026	FZ20AV429T	2019-11-14T16:05:13.34Z	13	254,4	EUR	XETR
DE0008430026	FZ20AV45OF	2019-11-14T16:10:29.35Z	1	254,3	EUR	XETR
DE0008430026	FZ20AV45OG	2019-11-14T16:10:29.35Z	18	254,3	EUR	XETR