

Date
ISIN

5 November 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	FZ205Q4AB1	2019-11-05T08:00:16.07Z	1	250,5	EUR	XETR
DE0008430026	FZ205Q4AAU	2019-11-05T08:00:16.07Z	3	250,5	EUR	XETR
DE0008430026	FZ205Q4AB5	2019-11-05T08:00:16.08Z	11	250,5	EUR	XETR
DE0008430026	FZ205Q4AB9	2019-11-05T08:00:16.11Z	18	250,4	EUR	XETR
DE0008430026	FZ205Q4D25	2019-11-05T08:03:20.61Z	10	249,8	EUR	XETR
DE0008430026	FZ205Q4H7U	2019-11-05T08:07:59.05Z	26	249,2	EUR	XETR
DE0008430026	FZ205Q4M5M	2019-11-05T08:13:55.29Z	11	249,4	EUR	XETR
DE0008430026	FZ205Q4PAB	2019-11-05T08:20:14.70Z	19	249,2	EUR	XETR
DE0008430026	FZ205Q50US	2019-11-05T08:38:58.36Z	18	249,2	EUR	XETR
DE0008430026	FZ205Q52E4	2019-11-05T08:42:26.13Z	14	249,2	EUR	XETR
DE0008430026	FZ205Q5AP3	2019-11-05T09:07:26.34Z	18	249,1	EUR	XETR
DE0008430026	FZ205Q5CGP	2019-11-05T09:12:28.27Z	11	249,1	EUR	XETR
DE0008430026	FZ205Q5KQO	2019-11-05T09:41:52.93Z	14	248,9	EUR	XETR
DE0008430026	FZ205Q5LU1	2019-11-05T09:45:47.32Z	11	249	EUR	XETR
DE0008430026	FZ205Q5M37	2019-11-05T09:45:52.46Z	14	248,9	EUR	XETR
DE0008430026	FZ205Q5SQ4	2019-11-05T10:12:57.22Z	11	249,3	EUR	XETR
DE0008430026	FZ205Q5TSN	2019-11-05T10:17:22.18Z	11	249,3	EUR	XETR
DE0008430026	FZ205Q5TSO	2019-11-05T10:17:22.18Z	3	249,3	EUR	XETR
DE0008430026	FZ205Q66R3	2019-11-05T10:48:21.63Z	10	249,2	EUR	XETR
DE0008430026	FZ205Q66R4	2019-11-05T10:48:21.63Z	18	249,2	EUR	XETR
DE0008430026	FZ205Q68DI	2019-11-05T10:52:44.13Z	13	249,2	EUR	XETR
DE0008430026	FZ205Q6DIT	2019-11-05T11:07:14.05Z	12	249,2	EUR	XETR
DE0008430026	FZ205Q6GSS	2019-11-05T11:16:37.12Z	19	249,4	EUR	XETR
DE0008430026	FZ205Q6M7J	2019-11-05T11:34:12.61Z	10	249,2	EUR	XETR
DE0008430026	FZ205Q6MGA	2019-11-05T11:35:02.68Z	11	249,2	EUR	XETR
DE0008430026	FZ205Q6OPN	2019-11-05T11:42:09.43Z	13	249,2	EUR	XETR
DE0008430026	FZ205Q6OPM	2019-11-05T11:42:09.43Z	11	249,2	EUR	XETR
DE0008430026	FZ205Q6Q5H	2019-11-05T11:47:57.19Z	10	249	EUR	XETR
DE0008430026	FZ205Q76NR	2019-11-05T12:25:31.66Z	11	249,7	EUR	XETR
DE0008430026	FZ205Q79EK	2019-11-05T12:34:29.90Z	1	249,8	EUR	XETR
DE0008430026	FZ205Q7H0S	2019-11-05T13:06:58.45Z	3	249,8	EUR	XETR
DE0008430026	FZ205Q7MGI	2019-11-05T13:25:28.44Z	10	249,7	EUR	XETR
DE0008430026	FZ205Q7VTO	2019-11-05T13:58:32.06Z	11	249,8	EUR	XETR
DE0008430026	FZ205Q8036	2019-11-05T13:59:07.61Z	10	249,8	EUR	XETR
DE0008430026	FZ205Q8BTT	2019-11-05T14:30:48.40Z	10	249,4	EUR	XETR
DE0008430026	FZ205Q8JU7	2019-11-05T14:46:34.44Z	16	249,7	EUR	XETR
DE0008430026	FZ205Q8PDB	2019-11-05T14:58:08.92Z	1	249,8	EUR	XETR
DE0008430026	FZ205Q8PKP	2019-11-05T14:58:53.72Z	9	249,8	EUR	XETR
DE0008430026	FZ205Q976P	2019-11-05T15:28:32.24Z	10	249,8	EUR	XETR
DE0008430026	FZ205Q9FUJ	2019-11-05T15:47:45.32Z	10	249,7	EUR	XETR
DE0008430026	FZ205Q9LVJ	2019-11-05T16:01:14.04Z	10	249,7	EUR	XETR
DE0008430026	FZ205Q9O76	2019-11-05T16:05:48.32Z	11	249,6	EUR	XETR
DE0008430026	FZ205Q9O7A	2019-11-05T16:05:48.32Z	11	249,6	EUR	XETR
DE0008430026	FZ205Q9O77	2019-11-05T16:05:48.32Z	1	249,6	EUR	XETR
DE0008430026	FZ205Q9O75	2019-11-05T16:05:48.32Z	19	249,6	EUR	XETR
DE0008430026	FZ205Q9O7B	2019-11-05T16:05:48.32Z	3	249,6	EUR	XETR
DE0008430026	FZ205QA0BT	2019-11-05T16:21:12.57Z	106	249,2	EUR	XETR
DE0008430026	FZ205QA0C7	2019-11-05T16:21:13.17Z	53	249,2	EUR	XETR
DE0008430026	FZ205QA3UD	2019-11-05T16:26:58.15Z	10	249,2	EUR	XETR
DE0008430026	FZ205QA4O0	2019-11-05T16:28:17.93Z	21	249,1	EUR	XETR