

Date
ISIN

24 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1432 2505134 1532419753984951959 1390	24-07-18 08:09:13.984951	207	185,5	EUR	XETRA
DE0008430026	1471 2505134 1532419856385730859 1409	24-07-18 08:10:56.385730	116	185,4	EUR	XETRA
DE0008430026	1494 2505134 1532420049238587245 1441	24-07-18 08:14:09.238587	28	185,45	EUR	XETRA
DE0008430026	1496 2505134 1532420049238842799 1442	24-07-18 08:14:09.238842	108	185,45	EUR	XETRA
DE0008430026	1555 2505134 1532420151568342903 1480	24-07-18 08:15:51.568342	163	185,35	EUR	XETRA
DE0008430026	1599 2505134 1532420441541962302 1531	24-07-18 08:20:41.541962	30	185,45	EUR	XETRA
DE0008430026	1601 2505134 1532420441542226410 1532	24-07-18 08:20:41.542226	71	185,45	EUR	XETRA
DE0008430026	1666 2505134 1532420864767924504 1633	24-07-18 08:27:44.767924	55	185,5	EUR	XETRA
DE0008430026	1668 2505134 1532420902153359249 1640	24-07-18 08:28:22.153359	80	185,5	EUR	XETRA
DE0008430026	1669 2505134 1532420902153359249 1640	24-07-18 08:28:22.153359	31	185,5	EUR	XETRA
DE0008430026	1671 2505134 1532420902173749783 1641	24-07-18 08:28:22.173749	140	185,5	EUR	XETRA