

Date  
ISIN

17 August 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	5335 2505134 1534515977976475813 7538	17-08-18 14:26:17.976475	52	183,5	EUR	XETRA
DE0008430027	5337 2505134 1534515977976578374 7539	17-08-18 14:26:17.976578	158	183,5	EUR	XETRA
DE0008430028	5342 2505134 1534515996773588373 7541	17-08-18 14:26:36.773588	128	183,5	EUR	XETRA
DE0008430029	5391 2505134 1534516182891660807 7585	17-08-18 14:29:42.891660	196	183,35	EUR	XETRA
DE0008430030	5407 2505134 1534516251236946219 7597	17-08-18 14:30:51.236946	119	183,45	EUR	XETRA
DE0008430031	5409 2505134 1534516251237022546 7598	17-08-18 14:30:51.237022	65	183,45	EUR	XETRA
DE0008430032	5436 2505134 1534516335138907076 7622	17-08-18 14:32:15.138907	128	183,5	EUR	XETRA
DE0008430033	5481 2505134 1534516531617821280 7663	17-08-18 14:35:31.617821	138	183,5	EUR	XETRA
DE0008430034	5483 2505134 1534516531617893696 7664	17-08-18 14:35:31.617893	166	183,5	EUR	XETRA
DE0008430035	5523 2505134 1534516565149047603 7686	17-08-18 14:36:05.149047	138	183,5	EUR	XETRA
DE0008430036	5530 2505134 1534516575381385100 7690	17-08-18 14:36:15.381385	176	183,5	EUR	XETRA
DE0008430037	5536 2505134 1534516588172858627 7698	17-08-18 14:36:28.172858	145	183,5	EUR	XETRA
DE0008430038	5571 2505134 1534516851387338613 7749	17-08-18 14:40:51.387338	352	183,5	EUR	XETRA
DE0008430039	5579 2505134 1534516882152288818 7759	17-08-18 14:41:22.152288	112	183,5	EUR	XETRA
DE0008430040	5581 2505134 1534516882152386902 7760	17-08-18 14:41:22.152386	24	183,5	EUR	XETRA
DE0008430041	5597 2505134 1534516941739026664 7790	17-08-18 14:42:21.739026	137	183,45	EUR	XETRA
DE0008430042	5601 2505134 1534516941825505548 7793	17-08-18 14:42:21.825505	160	183,4	EUR	XETRA
DE0008430043	5626 2505134 1534516987333158378 7812	17-08-18 14:43:07.333158	229	183,35	EUR	XETRA
DE0008430044	5638 2505134 1534517010632434119 7818	17-08-18 14:43:30.632434	305	183,4	EUR	XETRA