

Date
ISIN

30 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1127 2505134 1532939547247047748 1499	30-07-18 08:32:27.247047	51	186,85	EUR	XETRA
DE0008430026	1347 2505134 1532941589241815166 1743	30-07-18 09:06:29.241815	34	187,2	EUR	XETRA
DE0008430026	1507 2505134 1532943421621944761 1893	30-07-18 09:37:01.621944	51	187,6	EUR	XETRA
DE0008430026	1591 2505134 1532944029269082788 1964	30-07-18 09:47:09.269082	56	187,6	EUR	XETRA
DE0008430026	1711 2505134 1532945211542352857 2059	30-07-18 10:06:51.542352	31	187,9	EUR	XETRA
DE0008430026	1713 2505134 1532945211542439932 2060	30-07-18 10:06:51.542439	26	187,9	EUR	XETRA
DE0008430026	1974 2505134 1532946813909375332 2239	30-07-18 10:33:33.909375	72	187,7	EUR	XETRA
DE0008430026	2114 2505134 1532948545235020592 2374	30-07-18 11:02:25.235020	1	187,4	EUR	XETRA
DE0008430026	2216 2505134 1532949331070588555 2461	30-07-18 11:15:31.070588	53	187,5	EUR	XETRA
DE0008430026	2412 2505134 1532951715681865106 2633	30-07-18 11:55:15.681865	57	187,7	EUR	XETRA