

Date
ISIN

31 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	726 2505134 1533022607055306017 435	31-07-18 07:36:47.055306	49	188,55	EUR	XETRA
DE0008430026	972 2505134 1533023665751256918 635	31-07-18 07:54:25.751256	39	188,2	EUR	XETRA
DE0008430026	1233 2505134 1533024815825653330 822	31-07-18 08:13:35.825653	16	188,25	EUR	XETRA
DE0008430026	1235 2505134 1533024815828044799 823	31-07-18 08:13:35.828044	16	188,25	EUR	XETRA
DE0008430026	1237 2505134 1533024815828105400 824	31-07-18 08:13:35.828105	24	188,25	EUR	XETRA
DE0008430026	1994 2505134 1533027348869436105 1336	31-07-18 08:55:48.869436	55	189	EUR	XETRA