

Date
ISIN

3 August 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	2797 2505134 1533292058531195920 2292	03-08-18 10:27:38.531195	261	187,25	EUR	XETRA
DE0008430026	2853 2505134 1533292537991656451 2344	03-08-18 10:35:37.991656	135	187,2	EUR	XETRA
DE0008430026	4797 2505134 1533304261994474782 4318	03-08-18 13:51:01.994474	150	187,25	EUR	XETRA
DE0008430026	4820 2505134 1533304354022922666 4341	03-08-18 03-08-18 13:52:34.22922	150	187,25	EUR	XETRA
DE0008430026	4847 2505134 1533304433207056398 4359	03-08-18 13:53:53.207056	75	187,2	EUR	XETRA
DE0008430026	4849 2505134 1533304433207150243 4360	03-08-18 13:53:53.207150	77	187,2	EUR	XETRA
DE0008430026	4870 2505134 1533304501118452428 4370	03-08-18 13:55:01.118452	136	187,25	EUR	XETRA