

Date
ISIN

27 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	593 2505134 1532675846776590137 414	27-07-18 07:17:26.776590	154	186	EUR	XETRA
DE0008430026	625 2505134 1532675876632804611 438	27-07-18 07:17:56.632804	57	186,05	EUR	XETRA
DE0008430026	640 2505134 1532675940769722234 444	27-07-18 07:19:00.769722	148	186,05	EUR	XETRA
DE0008430026	764 2505134 1532676288613244529 531	27-07-18 07:24:48.613244	5	185,95	EUR	XETRA
DE0008430026	766 2505134 1532676292114444855 533	27-07-18 07:24:52.114444	233	185,95	EUR	XETRA
DE0008430026	798 2505134 1532676397141895270 558	27-07-18 07:26:37.141895	231	185,8	EUR	XETRA
DE0008430026	800 2505134 1532676397278299002 559	27-07-18 07:26:37.278299	100	185,75	EUR	XETRA
DE0008430026	802 2505134 1532676397278370768 560	27-07-18 07:26:37.278370	32	185,75	EUR	XETRA
DE0008430026	882 2505134 1532677305018970014 777	27-07-18 07:41:45.018970	102	186,2	EUR	XETRA
DE0008430026	884 2505134 1532677305019044604 778	27-07-18 07:41:45.019044	36	186,2	EUR	XETRA
DE0008430026	938 2505134 1532677459035800560 833	27-07-18 07:44:19.035800	2	186,2	EUR	XETRA
DE0008430026	940 2505134 1532677459035863860 834	27-07-18 07:44:19.035863	119	186,2	EUR	XETRA
DE0008430026	1179 2505134 1532678763893402436 1092	27-07-18 08:06:03.893402	156	186,2	EUR	XETRA
DE0008430026	1182 2505134 1532678763893402436 1092	27-07-18 08:06:03.893402	128	186,2	EUR	XETRA