

Date
ISIN

2 July 2018
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	10384 2505134 15305450318022407	02-07-18	15:23:51.802240	326	179,4	EUR	XETRA
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DE0008430026	10397 2505134 15305450601170467	02-07-18	15:24:20.117046	3	179,4	EUR	XETRA
DE0008430026	10399 2505134 15305450702220037	02-07-18	15:24:30.222003	4	179,4	EUR	XETRA
DE0008430026	10401 2505134 15305450731276036	02-07-18	15:24:33.127603	45	179,4	EUR	XETRA
DE0008430026	10410 2505134 15305450731996074	02-07-18	15:24:33.199607	131	179,4	EUR	XETRA
DE0008430026	10453 2505134 15305451298647952	02-07-18	15:25:29.864795	72	179,3	EUR	XETRA
DE0008430026	10455 2505134 15305451298648346	02-07-18	15:25:29.864834	51	179,3	EUR	XETRA
DE0008430026	10480 2505134 15305451786023685	02-07-18	15:26:18.602368	134	179,2	EUR	XETRA
DE0008430026	10518 2505134 15305452322707907	02-07-18	15:27:12.270790	170	179,25	EUR	XETRA
DE0008430026	10553 2505134 15305452997112427	02-07-18	15:28:19.711242	127	179,3	EUR	XETRA
DE0008430026	10563 2505134 15305453359529097	02-07-18	15:28:55.952909	94	179,25	EUR	XETRA
DE0008430026	10565 2505134 15305453359529759	02-07-18	15:28:55.952975	61	179,25	EUR	XETRA
DE0008430026	10578 2505134 15305453521275143	02-07-18	15:29:12.127514	57	179,1	EUR	XETRA