

Date
ISIN

21 June 2018

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026j9 2505134 1529584700018107037 5€	21-06-18 12:38:20.018107	126	177,85	EUR	XETRA
DE0008430026j2 2505134 1529584889323799089 5€	21-06-18 12:41:29.323799	160	177,7	EUR	XETRA
DE0008430026j9 2505134 1529584971585276185 5€	21-06-18 12:42:51.585276	42	177,85	EUR	XETRA
DE0008430026j1 2505134 1529584971585328838 5€	21-06-18 12:42:51.585328	4	177,85	EUR	XETRA
DE0008430026j8 2505134 1529585075689550454 5€	21-06-18 12:44:35.689550	51	177,75	EUR	XETRA
DE0008430026j6 2505134 1529585075689638191 5€	21-06-18 12:44:35.689638	75	177,75	EUR	XETRA
DE0008430026j9 2505134 1529585268889961843 6€	21-06-18 12:47:48.889961	74	177,95	EUR	XETRA
DE0008430026j1 2505134 1529585268890023690 6€	21-06-18 12:47:48.890023	111	177,95	EUR	XETRA
DE0008430026j6 2505134 1529585541662414270 6€	21-06-18 12:52:21.662414	126	178,1	EUR	XETRA
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DE0008430026j3 2505134 1529585558016800765 6€	21-06-18 12:52:38.016800	74	178,1	EUR	XETRA
DE0008430026j9 2505134 1529585718232996707 6€	21-06-18 12:55:18.232996	154	178,15	EUR	XETRA
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