

Date
ISIN

25 February 2019

DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
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DE0008430026	952 2505134 1551083747294973269 970	25-02-19 08:35:47.294973	85	207.9	EUR	XETRA
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DE0008430026	4494 2505134 1551103304421295873 5050	25-02-19 14:01:44.421295	238	207.5	EUR	XETRA
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DE0008430026	7256 2505134 1551111700521860145 7317	25-02-19 16:21:40.521860	168	207.8	EUR	XETRA
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DE0008430026	7389 2505134 1551111933980973200 7412	25-02-19 16:25:33.980973	162	207.7	EUR	XETRA
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DE0008430026	7634 2505134 1551112188479434464 7587	25-02-19 16:29:48.479434	46	207.9	EUR	XETRA
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