

Date
ISIN

04 April 2022
DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	1987-52984-20220404	2022-04-04T 0819:04.109056Z	83	98.85	EUR	XETA
DE0007164600	1988-52984-20220404	2022-04-04T 0819:04.306532Z	120	98.85	EUR	XETA
DE0007164600	2049-52984-20220404	2022-04-04T 0819:20.437668Z	42	98.84	EUR	XETA
DE0007164600	2386-52984-20220404	2022-04-04T 0823:26.131738Z	22	98.83	EUR	XETA
DE0007164600	2416-52984-20220404	2022-04-04T 0823:33.537578Z	20	98.8	EUR	XETA
DE0007164600	2440-52984-20220404	2022-04-04T 0823:49.165588Z	21	98.78	EUR	XETA
DE0007164600	2451-52984-20220404	2022-04-04T 0823:58.580392Z	26	98.81	EUR	XETA
DE0007164600	2453-52984-20220404	2022-04-04T 0823:59.482135Z	1	98.81	EUR	XETA
DE0007164600	2594-52984-20220404	2022-04-04T 0825:25.239324Z	24	98.83	EUR	XETA
DE0007164600	2651-52984-20220404	2022-04-04T 0825:37.463902Z	22	98.85	EUR	XETA
DE0007164600	2727-52984-20220404	2022-04-04T 0826:11.119644Z	23	98.83	EUR	XETA
DE0007164600	2731-52984-20220404	2022-04-04T 0826:14.922109Z	21	98.82	EUR	XETA
DE0007164600	2789-52984-20220404	2022-04-04T 0826:25.244603Z	21	98.83	EUR	XETA
DE0007164600	2869-52984-20220404	2022-04-04T 0826:35.567391Z	21	98.84	EUR	XETA
DE0007164600	4954-52984-20220404	2022-04-04T 0903:45.593873Z	31	98.85	EUR	XETA
DE0007164600	4990-52984-20220404	2022-04-04T 0904:25.389100Z	32	98.83	EUR	XETA
DE0007164600	5001-52984-20220404	2022-04-04T 0904:25.393271Z	36	98.8	EUR	XETA
DE0007164600	5018-52984-20220404	2022-04-04T 0904:36.112663Z	22	98.76	EUR	XETA
DE0007164600	5021-52984-20220404	2022-04-04T 0904:40.428140Z	47	98.75	EUR	XETA
DE0007164600	5055-52984-20220404	2022-04-04T 0905:07.897112Z	168	98.75	EUR	XETA
DE0007164600	5094-52984-20220404	2022-04-04T 0905:33.548053Z	62	98.76	EUR	XETA
DE0007164600	5096-52984-20220404	2022-04-04T 0905:34.151443Z	42	98.76	EUR	XETA
DE0007164600	5115-52984-20220404	2022-04-04T 0905:53.809119Z	18	98.81	EUR	XETA
DE0007164600	5155-52984-20220404	2022-04-04T 0906:20.059358Z	25	98.84	EUR	XETA
DE0007164600	5177-52984-20220404	2022-04-04T 0907:05.023422Z	24	98.81	EUR	XETA
DE0007164600	5179-52984-20220404	2022-04-04T 0907:08.032607Z	23	98.8	EUR	XETA
DE0007164600	5223-52984-20220404	2022-04-04T 0908:04.042966Z	53	98.82	EUR	XETA
DE0007164600	5323-52984-20220404	2022-04-04T 0909:45.304347Z	83	98.75	EUR	XETA
DE0007164600	5325-52984-20220404	2022-04-04T 0909:45.307612Z	670	98.75	EUR	XETA
DE0007164600	5327-52984-20220404	2022-04-04T 0909:45.310737Z	105	98.75	EUR	XETA
DE0007164600	5329-52984-20220404	2022-04-04T 0909:45.313853Z	826	98.75	EUR	XETA
DE0007164600	5332-52984-20220404	2022-04-04T 0909:45.316913Z	256	98.75	EUR	XETA
DE0007164600	5334-52984-20220404	2022-04-04T 0909:45.320255Z	151	98.75	EUR	XETA
DE0007164600	5338-52984-20220404	2022-04-04T 0909:45.323188Z	256	98.75	EUR	XETA
DE0007164600	5361-52984-20220404	2022-04-04T 0909:45.326116Z	614	98.75	EUR	XETA
DE0007164600	5414-52984-20220404	2022-04-04T 0909:54.328754Z	2039	98.75	EUR	XETA
DE0007164600	5458-52984-20220404	2022-04-04T 0910:05.851982Z	20	98.74	EUR	XETA
DE0007164600	5486-52984-20220404	2022-04-04T 0910:12.668092Z	3	98.69	EUR	XETA
DE0007164600	5494-52984-20220404	2022-04-04T 0910:13.370332Z	9	98.69	EUR	XETA
DE0007164600	5500-52984-20220404	2022-04-04T 0910:13.971660Z	5	98.68	EUR	XETA
DE0007164600	5604-52984-20220404	2022-04-04T 0911:21.976971Z	34	98.72	EUR	XETA
DE0007164600	5609-52984-20220404	2022-04-04T 0911:37.200775Z	56	98.7	EUR	XETA
DE0007164600	5616-52984-20220404	2022-04-04T 0911:44.512297Z	26	98.7	EUR	XETA
DE0007164600	5618-52984-20220404	2022-04-04T 0911:47.613868Z	61	98.7	EUR	XETA
DE0007164600	5624-52984-20220404	2022-04-04T 0911:52.721022Z	298	98.69	EUR	XETA
DE0007164600	5631-52984-20220404	2022-04-04T 0912:08.941086Z	230	98.7	EUR	XETA
DE0007164600	5645-52984-20220404	2022-04-04T 0912:13.050830Z	107	98.69	EUR	XETA
DE0007164600	5647-52984-20220404	2022-04-04T 0912:13.852687Z	53	98.69	EUR	XETA
DE0007164600	5650-52984-20220404	2022-04-04T 0912:16.157109Z	33	98.69	EUR	XETA
DE0007164600	5708-52984-20220404	2022-04-04T 0913:30.462703Z	32	98.69	EUR	XETA
DE0007164600	5710-52984-20220404	2022-04-04T 0913:31.165589Z	35	98.69	EUR	XETA

DE0007164600	5732-52984-20220404	2022-04-04T 0914:03.301233Z	32	98.69	EUR	XETA
DE0007164600	5734-52984-20220404	2022-04-04T 0914:04.201485Z	22	98.69	EUR	XETA
DE0007164600	5736-52984-20220404	2022-04-04T 0914:04.402312Z	54	98.69	EUR	XETA
DE0007164600	5758-52984-20220404	2022-04-04T 0914:12.813772Z	1	98.64	EUR	XETA
DE0007164600	5762-52984-20220404	2022-04-04T 0914:13.815507Z	10	98.64	EUR	XETA
DE0007164600	5952-52984-20220404	2022-04-04T 0916:37.846162Z	43	98.56	EUR	XETA
DE0007164600	5954-52984-20220404	2022-04-04T 0916:38.447420Z	26	98.56	EUR	XETA
DE0007164600	6024-52984-20220404	2022-04-04T 0917:23.324500Z	49	98.55	EUR	XETA
DE0007164600	6032-52984-20220404	2022-04-04T 0917:31.734709Z	74	98.56	EUR	XETA
DE0007164600	6034-52984-20220404	2022-04-04T 0917:31.737960Z	86	98.56	EUR	XETA
DE0007164600	6036-52984-20220404	2022-04-04T 0917:31.741242Z	505	98.56	EUR	XETA
DE0007164600	6038-52984-20220404	2022-04-04T 0917:31.744305Z	93	98.56	EUR	XETA
DE0007164600	6040-52984-20220404	2022-04-04T 0917:31.747480Z	556	98.56	EUR	XETA
DE0007164600	6043-52984-20220404	2022-04-04T 0917:31.750520Z	657	98.56	EUR	XETA
DE0007164600	6045-52984-20220404	2022-04-04T 0917:31.836731Z	53	98.56	EUR	XETA
DE0007164600	6047-52984-20220404	2022-04-04T 0917:31.839793Z	64	98.56	EUR	XETA
DE0007164600	6049-52984-20220404	2022-04-04T 0917:31.842788Z	540	98.56	EUR	XETA
DE0007164600	6051-52984-20220404	2022-04-04T 0917:31.845645Z	30	98.56	EUR	XETA
DE0007164600	6053-52984-20220404	2022-04-04T 0917:35.840995Z	483	98.56	EUR	XETA
DE0007164600	6055-52984-20220404	2022-04-04T 0917:35.843946Z	179	98.56	EUR	XETA
DE0007164600	6057-52984-20220404	2022-04-04T 0917:35.846910Z	180	98.56	EUR	XETA
DE0007164600	6108-52984-20220404	2022-04-04T 0917:50.969845Z	50	98.53	EUR	XETA
DE0007164600	6111-52984-20220404	2022-04-04T 0917:55.191157Z	31	98.52	EUR	XETA
DE0007164600	6113-52984-20220404	2022-04-04T 0917:55.577591Z	45	98.52	EUR	XETA
DE0007164600	6140-52984-20220404	2022-04-04T 0918:20.323304Z	25	98.52	EUR	XETA
DE0007164600	6142-52984-20220404	2022-04-04T 0918:27.830530Z	62	98.52	EUR	XETA
DE0007164600	6148-52984-20220404	2022-04-04T 0918:30.235290Z	34	98.53	EUR	XETA
DE0007164600	6161-52984-20220404	2022-04-04T 0918:36.843856Z	261	98.54	EUR	XETA
DE0007164600	6176-52984-20220404	2022-04-04T 0918:51.366573Z	1257	98.5	EUR	XETA
DE0007164600	6183-52984-20220404	2022-04-04T 0918:51.369597Z	1257	98.5	EUR	XETA
DE0007164600	6186-52984-20220404	2022-04-04T 0918:51.372730Z	283	98.5	EUR	XETA
DE0007164600	6188-52984-20220404	2022-04-04T 0918:51.375737Z	919	98.5	EUR	XETA
DE0007164600	6190-52984-20220404	2022-04-04T 0918:51.378783Z	866	98.5	EUR	XETA
DE0007164600	6192-52984-20220404	2022-04-04T 0918:51.566993Z	44	98.5	EUR	XETA
DE0007164600	6199-52984-20220404	2022-04-04T 0918:52.571061Z	92	98.51	EUR	XETA
DE0007164600	6201-52984-20220404	2022-04-04T 0918:53.071201Z	1	98.51	EUR	XETA
DE0007164600	6226-52984-20220404	2022-04-04T 0919:19.610994Z	40	98.6	EUR	XETA
DE0007164600	6229-52984-20220404	2022-04-04T 0919:20.217214Z	93	98.6	EUR	XETA
DE0007164600	6231-52984-20220404	2022-04-04T 0919:21.218867Z	34	98.6	EUR	XETA
DE0007164600	6267-52984-20220404	2022-04-04T 0919:48.269505Z	28	98.6	EUR	XETA
DE0007164600	6273-52984-20220404	2022-04-04T 0919:48.370062Z	234	98.6	EUR	XETA
DE0007164600	6275-52984-20220404	2022-04-04T 0919:49.973849Z	29	98.6	EUR	XETA
DE0007164600	6279-52984-20220404	2022-04-04T 0919:53.678171Z	168	98.6	EUR	XETA
DE0007164600	6408-52984-20220404	2022-04-04T 0921:18.529851Z	86	98.55	EUR	XETA
DE0007164600	6430-52984-20220404	2022-04-04T 0921:46.265272Z	48	98.52	EUR	XETA
DE0007164600	6445-52984-20220404	2022-04-04T 0921:56.484585Z	75	98.51	EUR	XETA
DE0007164600	6470-52984-20220404	2022-04-04T 0922:19.418620Z	42	98.52	EUR	XETA
DE0007164600	6474-52984-20220404	2022-04-04T 0922:21.620054Z	402	98.5	EUR	XETA
DE0007164600	6635-52984-20220404	2022-04-04T 0924:36.181434Z	51	98.58	EUR	XETA
DE0007164600	6638-52984-20220404	2022-04-04T 0924:49.905093Z	63	98.57	EUR	XETA
DE0007164600	6643-52984-20220404	2022-04-04T 0924:52.407747Z	142	98.57	EUR	XETA
DE0007164600	6656-52984-20220404	2022-04-04T 0924:58.912718Z	165	98.58	EUR	XETA
DE0007164600	6658-52984-20220404	2022-04-04T 0924:59.613752Z	33	98.58	EUR	XETA
DE0007164600	6665-52984-20220404	2022-04-04T 0924:59.714657Z	322	98.58	EUR	XETA
DE0007164600	6668-52984-20220404	2022-04-04T 0925:03.623722Z	95	98.58	EUR	XETA
DE0007164600	7399-52984-20220404	2022-04-04T 0941:46.256335Z	141	98.6	EUR	XETA
DE0007164600	7403-52984-20220404	2022-04-04T 0941:46.358508Z	15	98.6	EUR	XETA
DE0007164600	7419-52984-20220404	2022-04-04T 0942:18.506113Z	90	98.59	EUR	XETA
DE0007164600	7426-52984-20220404	2022-04-04T 0942:21.314757Z	58	98.59	EUR	XETA
DE0007164600	7428-52984-20220404	2022-04-04T 0942:21.612450Z	1	98.59	EUR	XETA
DE0007164600	7431-52984-20220404	2022-04-04T 0942:22.216197Z	34	98.59	EUR	XETA

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7433-52984-20220404

2022-04-04T 09:42:24.919469Z

80

98.59

EUR

XETA