

Date
ISIN

11 April 2022
DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	1298-52984-20220411	2022-04-11T 0811:36.144768Z	35	99.01	EUR	XETA
DE0007164600	1336-52984-20220411	2022-04-11T 0811:53.070814Z	21	98.98	EUR	XETA
DE0007164600	1382-52984-20220411	2022-04-11T 0812:01.088614Z	22	98.96	EUR	XETA
DE0007164600	1389-52984-20220411	2022-04-11T 0812:02.491919Z	20	98.92	EUR	XETA
DE0007164600	1430-52984-20220411	2022-04-11T 0812:08.606059Z	20	98.9	EUR	XETA
DE0007164600	1432-52984-20220411	2022-04-11T 0812:08.610978Z	2	98.9	EUR	XETA
DE0007164600	1444-52984-20220411	2022-04-11T 0812:12.711324Z	1	98.94	EUR	XETA
DE0007164600	1452-52984-20220411	2022-04-11T 0812:14.714090Z	20	98.95	EUR	XETA
DE0007164600	1454-52984-20220411	2022-04-11T 0812:14.717158Z	236	98.94	EUR	XETA
DE0007164600	1456-52984-20220411	2022-04-11T 0812:14.720232Z	61	98.94	EUR	XETA
DE0007164600	1458-52984-20220411	2022-04-11T 0812:17.219986Z	424	98.94	EUR	XETA
DE0007164600	1462-52984-20220411	2022-04-11T 0812:17.223093Z	52	98.94	EUR	XETA
DE0007164600	1464-52984-20220411	2022-04-11T 0812:19.122239Z	387	98.94	EUR	XETA
DE0007164600	1466-52984-20220411	2022-04-11T 0812:19.125366Z	387	98.94	EUR	XETA
DE0007164600	1468-52984-20220411	2022-04-11T 0812:19.128505Z	16	98.94	EUR	XETA
DE0007164600	1480-52984-20220411	2022-04-11T 0812:28.134783Z	371	98.94	EUR	XETA
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DE0007164600	1496-52984-20220411	2022-04-11T 0812:28.733763Z	54	98.94	EUR	XETA
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DE0007164600	1502-52984-20220411	2022-04-11T 0812:28.740092Z	387	98.94	EUR	XETA
DE0007164600	1504-52984-20220411	2022-04-11T 0812:28.743280Z	387	98.94	EUR	XETA
DE0007164600	1506-52984-20220411	2022-04-11T 0812:28.746470Z	387	98.94	EUR	XETA
DE0007164600	1508-52984-20220411	2022-04-11T 0812:28.749658Z	220	98.94	EUR	XETA
DE0007164600	1510-52984-20220411	2022-04-11T 0812:28.752789Z	139	98.94	EUR	XETA
DE0007164600	1512-52984-20220411	2022-04-11T 0812:28.756018Z	325	98.94	EUR	XETA
DE0007164600	1514-52984-20220411	2022-04-11T 0812:28.759216Z	62	98.94	EUR	XETA
DE0007164600	1516-52984-20220411	2022-04-11T 0812:28.762365Z	28	98.94	EUR	XETA
DE0007164600	1519-52984-20220411	2022-04-11T 0812:29.436843Z	340	98.94	EUR	XETA
DE0007164600	1521-52984-20220411	2022-04-11T 0812:29.440054Z	47	98.94	EUR	XETA
DE0007164600	1525-52984-20220411	2022-04-11T 0812:29.443177Z	93	98.94	EUR	XETA
DE0007164600	1527-52984-20220411	2022-04-11T 0812:29.446289Z	93	98.94	EUR	XETA
DE0007164600	1529-52984-20220411	2022-04-11T 0812:29.449413Z	18	98.94	EUR	XETA
DE0007164600	1531-52984-20220411	2022-04-11T 0812:29.452489Z	18	98.94	EUR	XETA
DE0007164600	1533-52984-20220411	2022-04-11T 0812:29.455646Z	134	98.94	EUR	XETA
DE0007164600	1640-52984-20220411	2022-04-11T 0812:51.980362Z	39	98.72	EUR	XETA
DE0007164600	1660-52984-20220411	2022-04-11T 0813:00.488557Z	22	98.69	EUR	XETA
DE0007164600	1706-52984-20220411	2022-04-11T 0813:19.916494Z	100	98.8	EUR	XETA
DE0007164600	1715-52984-20220411	2022-04-11T 0813:20.013723Z	65	98.8	EUR	XETA
DE0007164600	1737-52984-20220411	2022-04-11T 0813:30.329825Z	54	98.79	EUR	XETA
DE0007164600	1741-52984-20220411	2022-04-11T 0813:33.230181Z	32	98.76	EUR	XETA
DE0007164600	1744-52984-20220411	2022-04-11T 0813:34.231901Z	23	98.75	EUR	XETA
DE0007164600	1774-52984-20220411	2022-04-11T 0813:49.644054Z	77	98.78	EUR	XETA
DE0007164600	1808-52984-20220411	2022-04-11T 0814:00.061381Z	64	98.79	EUR	XETA
DE0007164600	1820-52984-20220411	2022-04-11T 0814:05.174653Z	64	98.82	EUR	XETA
DE0007164600	1840-52984-20220411	2022-04-11T 0814:07.273401Z	49	98.81	EUR	XETA
DE0007164600	1851-52984-20220411	2022-04-11T 0814:10.280361Z	21	98.83	EUR	XETA
DE0007164600	1857-52984-20220411	2022-04-11T 0814:17.686899Z	26	98.84	EUR	XETA
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DE0007164600	1904-52984-20220411	2022-04-11T 0814:35.516503Z	71	98.89	EUR	XETA
DE0007164600	1912-52984-20220411	2022-04-11T 0814:43.435292Z	46	98.85	EUR	XETA

DE0007164600	1915-52984-20220411	2022-04-11T 0814:43.532997Z	42	98.84	EUR	XETA
DE0007164600	1929-52984-20220411	2022-04-11T 0814:46.138465Z	23	98.77	EUR	XETA
DE0007164600	1955-52984-20220411	2022-04-11T 0815:00.662421Z	63	98.76	EUR	XETA
DE0007164600	1965-52984-20220411	2022-04-11T 0815:01.062031Z	42	98.76	EUR	XETA
DE0007164600	1973-52984-20220411	2022-04-11T 0815:10.478068Z	36	98.72	EUR	XETA
DE0007164600	1978-52984-20220411	2022-04-11T 0815:10.578282Z	36	98.72	EUR	XETA
DE0007164600	2003-52984-20220411	2022-04-11T 0815:26.202793Z	59	98.74	EUR	XETA
DE0007164600	2011-52984-20220411	2022-04-11T 0815:28.406001Z	64	98.73	EUR	XETA
DE0007164600	2052-52984-20220411	2022-04-11T 0815:50.840185Z	27	98.85	EUR	XETA
DE0007164600	2054-52984-20220411	2022-04-11T 0815:51.240647Z	97	98.84	EUR	XETA
DE0007164600	2057-52984-20220411	2022-04-11T 0815:52.944322Z	48	98.81	EUR	XETA
DE0007164600	2074-52984-20220411	2022-04-11T 0816:03.754791Z	90	98.77	EUR	XETA
DE0007164600	2104-52984-20220411	2022-04-11T 0816:26.372322Z	125	98.86	EUR	XETA
DE0007164600	2106-52984-20220411	2022-04-11T 0816:27.273624Z	4	98.86	EUR	XETA
DE0007164600	2115-52984-20220411	2022-04-11T 0816:44.794116Z	48	98.84	EUR	XETA
DE0007164600	2118-52984-20220411	2022-04-11T 0816:44.798200Z	90	98.84	EUR	XETA
DE0007164600	2119-52984-20220411	2022-04-11T 0816:44.801865Z	26	98.84	EUR	XETA
DE0007164600	2121-52984-20220411	2022-04-11T 0816:48.296933Z	21	98.82	EUR	XETA
DE0007164600	2123-52984-20220411	2022-04-11T 0816:50.200374Z	22	98.82	EUR	XETA
DE0007164600	2142-52984-20220411	2022-04-11T 0817:20.439389Z	119	98.83	EUR	XETA
DE0007164600	2144-52984-20220411	2022-04-11T 0817:20.442613Z	97	98.83	EUR	XETA
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DE0007164600	2170-52984-20220411	2022-04-11T 0817:50.279148Z	85	98.9	EUR	XETA
DE0007164600	2187-52984-20220411	2022-04-11T 0818:09.703921Z	96	98.87	EUR	XETA
DE0007164600	2194-52984-20220411	2022-04-11T 0818:22.116214Z	71	98.88	EUR	XETA
DE0007164600	2208-52984-20220411	2022-04-11T 0818:40.943743Z	120	98.89	EUR	XETA
DE0007164600	2213-52984-20220411	2022-04-11T 0818:41.143770Z	45	98.86	EUR	XETA
DE0007164600	2280-52984-20220411	2022-04-11T 0819:18.387107Z	23	98.89	EUR	XETA
DE0007164600	2285-52984-20220411	2022-04-11T 0819:18.489680Z	50	98.86	EUR	XETA
DE0007164600	2310-52984-20220411	2022-04-11T 0819:44.221648Z	22	98.78	EUR	XETA
DE0007164600	2313-52984-20220411	2022-04-11T 0819:44.224940Z	38	98.77	EUR	XETA
DE0007164600	2316-52984-20220411	2022-04-11T 0819:48.435040Z	21	98.75	EUR	XETA
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DE0007164600	2339-52984-20220411	2022-04-11T 0820:05.654236Z	23	98.66	EUR	XETA
DE0007164600	2382-52984-20220411	2022-04-11T 0820:41.097527Z	69	98.77	EUR	XETA
DE0007164600	2390-52984-20220411	2022-04-11T 0820:41.101072Z	95	98.77	EUR	XETA
DE0007164600	2401-52984-20220411	2022-04-11T 0820:52.018390Z	34	98.83	EUR	XETA
DE0007164600	2405-52984-20220411	2022-04-11T 0820:55.028503Z	27	98.78	EUR	XETA
DE0007164600	2452-52984-20220411	2022-04-11T 0821:24.599705Z	47	98.85	EUR	XETA
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DE0007164600	2493-52984-20220411	2022-04-11T 0822:38.317946Z	74	98.89	EUR	XETA
DE0007164600	2500-52984-20220411	2022-04-11T 0822:44.426550Z	131	98.87	EUR	XETA
DE0007164600	2502-52984-20220411	2022-04-11T 0822:44.429757Z	43	98.87	EUR	XETA
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DE0007164600	2572-52984-20220411	2022-04-11T 0823:54.004430Z	2	98.89	EUR	XETA
DE0007164600	2590-52984-20220411	2022-04-11T 0824:16.842437Z	71	98.89	EUR	XETA
DE0007164600	2592-52984-20220411	2022-04-11T 0824:17.539206Z	2	98.89	EUR	XETA
DE0007164600	2594-52984-20220411	2022-04-11T 0824:17.542391Z	51	98.89	EUR	XETA
DE0007164600	2607-52984-20220411	2022-04-11T 0824:18.541901Z	74	98.88	EUR	XETA
DE0007164600	2613-52984-20220411	2022-04-11T 0824:22.049979Z	60	98.88	EUR	XETA
DE0007164600	2615-52984-20220411	2022-04-11T 0824:23.952597Z	61	98.88	EUR	XETA
DE0007164600	5575-52984-20220411	2022-04-11T 0917:46.520215Z	22	98.85	EUR	XETA

DE0007164600	5590-52984-20220411	2022-04-11T 0917:58.642115Z	21	98.8	EUR	XETA
DE0007164600	5614-52984-20220411	2022-04-11T 0918:09.360836Z	21	98.8	EUR	XETA
DE0007164600	5647-52984-20220411	2022-04-11T 0918:29.288953Z	47	98.8	EUR	XETA
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DE0007164600	5696-52984-20220411	2022-04-11T 0918:59.725076Z	21	98.84	EUR	XETA
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DE0007164600	5726-52984-20220411	2022-04-11T 0919:17.261270Z	21	98.75	EUR	XETA
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DE0007164600	5808-52984-20220411	2022-04-11T 0919:51.910591Z	21	98.7	EUR	XETA
DE0007164600	5826-52984-20220411	2022-04-11T 0919:56.219021Z	22	98.7	EUR	XETA
DE0007164600	5856-52984-20220411	2022-04-11T 0920:08.135184Z	21	98.7	EUR	XETA
DE0007164600	5911-52984-20220411	2022-04-11T 0920:18.965538Z	21	98.65	EUR	XETA
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DE0007164600	6175-52984-20220411	2022-04-11T 0922:33.809589Z	21	98.76	EUR	XETA
DE0007164600	6177-52984-20220411	2022-04-11T 0922:33.813042Z	16	98.76	EUR	XETA
DE0007164600	6185-52984-20220411	2022-04-11T 0922:34.309504Z	21	98.74	EUR	XETA
DE0007164600	6188-52984-20220411	2022-04-11T 0922:35.913128Z	424	98.72	EUR	XETA
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DE0007164600	6208-52984-20220411	2022-04-11T 0922:35.954716Z	180	98.72	EUR	XETA
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DE0007164600	6354-52984-20220411	2022-04-11T 0923:52.317396Z	76	98.74	EUR	XETA
DE0007164600	6360-52984-20220411	2022-04-11T 0924:31.156791Z	104	98.76	EUR	XETA
DE0007164600	6380-52984-20220411	2022-04-11T 0925:02.291024Z	68	98.76	EUR	XETA
DE0007164600	6382-52984-20220411	2022-04-11T 0925:02.294204Z	43	98.76	EUR	XETA
DE0007164600	6387-52984-20220411	2022-04-11T 0925:08.604638Z	84	98.75	EUR	XETA
DE0007164600	6397-52984-20220411	2022-04-11T 0925:14.516616Z	48	98.74	EUR	XETA
DE0007164600	6409-52984-20220411	2022-04-11T 0925:18.425758Z	21	98.7	EUR	XETA
DE0007164600	6418-52984-20220411	2022-04-11T 0925:50.163975Z	25	98.72	EUR	XETA
DE0007164600	6420-52984-20220411	2022-04-11T 0925:50.167471Z	47	98.72	EUR	XETA
DE0007164600	6433-52984-20220411	2022-04-11T 0925:58.579272Z	69	98.75	EUR	XETA
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DE0007164600	6514-52984-20220411	2022-04-11T 0927:33.882571Z	188	98.78	EUR	XETA
DE0007164600	6527-52984-20220411	2022-04-11T 0927:38.887025Z	71	98.74	EUR	XETA
DE0007164600	6530-52984-20220411	2022-04-11T 0927:40.889347Z	31	98.73	EUR	XETA
DE0007164600	6555-52984-20220411	2022-04-11T 0927:55.704100Z	33	98.75	EUR	XETA

DE0007164600	6557-52984-20220411	2022-04-11T 0928:01.910799Z	39	98.73	EUR	XETA
DE0007164600	6566-52984-20220411	2022-04-11T 0928:13.521041Z	44	98.74	EUR	XETA
DE0007164600	6644-52984-20220411	2022-04-11T 0928:23.830091Z	39	98.72	EUR	XETA
DE0007164600	6651-52984-20220411	2022-04-11T 0928:35.744201Z	43	98.75	EUR	XETA
DE0007164600	6668-52984-20220411	2022-04-11T 0929:06.268293Z	69	98.73	EUR	XETA
DE0007164600	6721-52984-20220411	2022-04-11T 0930:26.378387Z	119	98.72	EUR	XETA
DE0007164600	6736-52984-20220411	2022-04-11T 0930:35.390889Z	111	98.73	EUR	XETA
DE0007164600	6754-52984-20220411	2022-04-11T 0931:25.569007Z	113	98.72	EUR	XETA
DE0007164600	6759-52984-20220411	2022-04-11T 0931:25.650082Z	165	98.72	EUR	XETA
DE0007164600	6761-52984-20220411	2022-04-11T 0931:25.653446Z	26	98.72	EUR	XETA
DE0007164600	6781-52984-20220411	2022-04-11T 0931:54.780489Z	117	98.7	EUR	XETA
DE0007164600	6823-52984-20220411	2022-04-11T 0932:11.511351Z	53	98.7	EUR	XETA
DE0007164600	6837-52984-20220411	2022-04-11T 0932:16.427282Z	21	98.66	EUR	XETA
DE0007164600	6843-52984-20220411	2022-04-11T 0932:35.253517Z	47	98.65	EUR	XETA
DE0007164600	6897-52984-20220411	2022-04-11T 0934:24.385024Z	138	98.79	EUR	XETA
DE0007164600	6914-52984-20220411	2022-04-11T 0934:24.485836Z	129	98.74	EUR	XETA
DE0007164600	6932-52984-20220411	2022-04-11T 0935:00.624648Z	105	98.8	EUR	XETA
DE0007164600	6942-52984-20220411	2022-04-11T 0935:00.736882Z	85	98.79	EUR	XETA
DE0007164600	6945-52984-20220411	2022-04-11T 0935:00.750547Z	36	98.79	EUR	XETA
DE0007164600	6998-52984-20220411	2022-04-11T 0936:31.142836Z	144	98.83	EUR	XETA
DE0007164600	7004-52984-20220411	2022-04-11T 0937:08.282390Z	1	98.84	EUR	XETA
DE0007164600	7019-52984-20220411	2022-04-11T 0937:35.225559Z	34	98.85	EUR	XETA
DE0007164600	7027-52984-20220411	2022-04-11T 0938:01.659391Z	93	98.83	EUR	XETA
DE0007164600	7033-52984-20220411	2022-04-11T 0938:03.068105Z	110	98.82	EUR	XETA
DE0007164600	7035-52984-20220411	2022-04-11T 0938:03.165530Z	118	98.82	EUR	XETA
DE0007164600	7038-52984-20220411	2022-04-11T 0938:03.969524Z	34	98.81	EUR	XETA
DE0007164600	7058-52984-20220411	2022-04-11T 0938:22.492830Z	54	98.84	EUR	XETA
DE0007164600	7103-52984-20220411	2022-04-11T 0938:58.036654Z	105	98.85	EUR	XETA
DE0007164600	7112-52984-20220411	2022-04-11T 0939:07.946840Z	22	98.85	EUR	XETA
DE0007164600	7137-52984-20220411	2022-04-11T 0939:25.880241Z	56	98.88	EUR	XETA
DE0007164600	7150-52984-20220411	2022-04-11T 0939:49.198237Z	49	98.89	EUR	XETA
DE0007164600	7174-52984-20220411	2022-04-11T 0940:20.238391Z	90	98.89	EUR	XETA
DE0007164600	7207-52984-20220411	2022-04-11T 0941:13.105389Z	80	98.89	EUR	XETA
DE0007164600	7273-52984-20220411	2022-04-11T 0944:14.904642Z	94	98.9	EUR	XETA
DE0007164600	7446-52984-20220411	2022-04-11T 0951:32.104954Z	59	98.9	EUR	XETA