Date	**15 April 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	*347-52984-20240415*	2024.04.15 T 08:00:28.424	59	171.12	EUR	XETA
DE0007164600	*389-52984-20240415*	2024.04.15 T 08:01:04.462	59	171.12	EUR	XETA
DE0007164600	*489-52984-20240415*	2024.04.15 T 08:02:10.430	58	171.34	EUR	XETA
DE0007164600	*557-52984-20240415*	2024.04.15 T 08:03:20.606	59	171.02	EUR	XETA
DE0007164600	*627-52984-20240415*	2024.04.15 T 08:05:01.535	58	170.96	EUR	XETA
DE0007164600	*757-52984-20240415*	2024.04.15 T 08:07:01.848	60	171.26	EUR	XETA
DE0007164600	*822-52984-20240415*	2024.04.15 T 08:09:08.837	59	171.22	EUR	XETA
DE0007164600	*903-52984-20240415*	2024.04.15 T 08:11:01.574	57	170.98	EUR	XETA
DE0007164600	*1020-52984-20240415*	2024.04.15 T 08:14:03.897	56	171.04	EUR	XETA
DE0007164600	*1185-52984-20240415*	2024.04.15 T 08:16:58.955	56	171.06	EUR	XETA
DE0007164600	*1360-52984-20240415*	2024.04.15 T 08:19:00.451	57	171.06	EUR	XETA
DE0007164600	*1634-52984-20240415*	2024.04.15 T 08:23:04.785	38	170.94	EUR	XETA
DE0007164600	*1636-52984-20240415*	2024.04.15 T 08:23:04.789	21	170.94	EUR	XETA
DE0007164600	*1737-52984-20240415*	2024.04.15 T 08:25:00.577	56	171.00	EUR	XETA
DE0007164600	*2029-52984-20240415*	2024.04.15 T 08:29:02.335	59	171.18	EUR	XETA
DE0007164600	*2124-52984-20240415*	2024.04.15 T 08:32:11.762	61	170.98	EUR	XETA
DE0007164600	*2236-52984-20240415*	2024.04.15 T 08:35:01.856	57	171.08	EUR	XETA
DE0007164600	*2388-52984-20240415*	2024.04.15 T 08:39:15.359	22	171.14	EUR	XETA
DE0007164600	*2390-52984-20240415*	2024.04.15 T 08:39:16.661	7	171.14	EUR	XETA
DE0007164600	*2398-52984-20240415*	2024.04.15 T 08:39:35.294	32	171.16	EUR	XETA
DE0007164600	*2516-52984-20240415*	2024.04.15 T 08:42:03.003	59	171.32	EUR	XETA
DE0007164600	*2570-52984-20240415*	2024.04.15 T 08:44:16.504	57	171.34	EUR	XETA
DE0007164600	*2801-52984-20240415*	2024.04.15 T 08:48:42.547	61	171.50	EUR	XETA
DE0007164600	*2913-52984-20240415*	2024.04.15 T 08:52:03.823	61	171.70	EUR	XETA
DE0007164600	*3022-52984-20240415*	2024.04.15 T 08:56:12.743	59	171.60	EUR	XETA
DE0007164600	*3126-52984-20240415*	2024.04.15 T 08:59:09.893	60	171.82	EUR	XETA
DE0007164600	*3164-52984-20240415*	2024.04.15 T 09:02:01.369	58	171.92	EUR	XETA
DE0007164600	*3302-52984-20240415*	2024.04.15 T 09:06:00.617	58	172.02	EUR	XETA
DE0007164600	*3464-52984-20240415*	2024.04.15 T 09:12:27.779	56	172.04	EUR	XETA
DE0007164600	*3632-52984-20240415*	2024.04.15 T 09:17:24.006	56	172.20	EUR	XETA
DE0007164600	*3762-52984-20240415*	2024.04.15 T 09:21:00.760	11	172.36	EUR	XETA
DE0007164600	*3764-52984-20240415*	2024.04.15 T 09:21:00.763	44	172.36	EUR	XETA
DE0007164600	*3841-52984-20240415*	2024.04.15 T 09:25:21.195	59	172.22	EUR	XETA
DE0007164600	*3899-52984-20240415*	2024.04.15 T 09:29:05.343	59	172.22	EUR	XETA
DE0007164600	*4049-52984-20240415*	2024.04.15 T 09:32:37.680	55	172.18	EUR	XETA
DE0007164600	*4182-52984-20240415*	2024.04.15 T 09:37:02.504	58	172.34	EUR	XETA
DE0007164600	*4184-52984-20240415*	2024.04.15 T 09:37:02.508	1	172.34	EUR	XETA
DE0007164600	*4289-52984-20240415*	2024.04.15 T 09:41:52.710	10	172.50	EUR	XETA
DE0007164600	*4291-52984-20240415*	2024.04.15 T 09:41:52.714	49	172.50	EUR	XETA
DE0007164600	*4399-52984-20240415*	2024.04.15 T 09:45:28.119	56	172.60	EUR	XETA
DE0007164600	*4567-52984-20240415*	2024.04.15 T 09:50:02.412	55	172.46	EUR	XETA
DE0007164600	*4700-52984-20240415*	2024.04.15 T 09:54:25.493	55	172.44	EUR	XETA
DE0007164600	*4711-52984-20240415*	2024.04.15 T 09:54:32.509	59	172.50	EUR	XETA
DE0007164600	*4833-52984-20240415*	2024.04.15 T 10:03:27.237	56	172.50	EUR	XETA
DE0007164600	*4843-52984-20240415*	2024.04.15 T 10:03:42.162	8	172.48	EUR	XETA
DE0007164600	*4845-52984-20240415*	2024.04.15 T 10:03:42.167	52	172.48	EUR	XETA
DE0007164600	*5057-52984-20240415*	2024.04.15 T 10:13:02.955	53	172.24	EUR	XETA
DE0007164600	*5059-52984-20240415*	2024.04.15 T 10:13:02.959	5	172.24	EUR	XETA
DE0007164600	*5127-52984-20240415*	2024.04.15 T 10:17:54.976	46	172.16	EUR	XETA
DE0007164600	*5135-52984-20240415*	2024.04.15 T 10:17:55.878	10	172.18	EUR	XETA
DE0007164600	*5141-52984-20240415*	2024.04.15 T 10:18:16.511	55	172.18	EUR	XETA
DE0007164600	*5198-52984-20240415*	2024.04.15 T 10:22:34.444	56	172.18	EUR	XETA
DE0007164600	*5304-52984-20240415*	2024.04.15 T 10:26:28.005	56	172.24	EUR	XETA
DE0007164600	*5396-52984-20240415*	2024.04.15 T 10:31:07.292	56	172.40	EUR	XETA
DE0007164600	*5476-52984-20240415*	2024.04.15 T 10:35:42.198	59	172.34	EUR	XETA
DE0007164600	*5536-52984-20240415*	2024.04.15 T 10:39:20.192	60	172.22	EUR	XETA
DE0007164600	*5830-52984-20240415*	2024.04.15 T 10:43:26.111	58	172.76	EUR	XETA
DE0007164600	*5948-52984-20240415*	2024.04.15 T 10:46:49.091	56	172.82	EUR	XETA
DE0007164600	*6040-52984-20240415*	2024.04.15 T 10:48:48.963	55	172.82	EUR	XETA
DE0007164600	*6080-52984-20240415*	2024.04.15 T 10:50:19.865	58	172.80	EUR	XETA
DE0007164600	*6182-52984-20240415*	2024.04.15 T 10:53:08.398	57	172.74	EUR	XETA
DE0007164600	*6309-52984-20240415*	2024.04.15 T 10:55:10.018	59	172.62	EUR	XETA
DE0007164600	*6368-52984-20240415*	2024.04.15 T 10:57:18.710	58	172.62	EUR	XETA
DE0007164600	*6436-52984-20240415*	2024.04.15 T 10:59:19.242	55	172.52	EUR	XETA
DE0007164600	*6525-52984-20240415*	2024.04.15 T 11:02:11.050	32	172.60	EUR	XETA

DE0007164600	*6527-52984-20240415*	2024.04.15 T 11:02:14.854	20	172.60	EUR	XETA
DE0007164600	*6529-52984-20240415*	2024.04.15 T 11:02:14.858	8	172.60	EUR	XETA
DE0007164600	*6608-52984-20240415*	2024.04.15 T 11:05:32.262	48	172.46	EUR	XETA
DE0007164600	*6610-52984-20240415*	2024.04.15 T 11:05:32.267	12	172.46	EUR	XETA
DE0007164600	*6659-52984-20240415*	2024.04.15 T 11:09:57.664	56	172.46	EUR	XETA
DE0007164600	*6775-52984-20240415*	2024.04.15 T 11:16:20.434	58	172.58	EUR	XETA
DE0007164600	*6901-52984-20240415*	2024.04.15 T 11:20:19.735	59	172.44	EUR	XETA
DE0007164600	*7230-52984-20240415*	2024.04.15 T 11:26:10.680	10	172.20	EUR	XETA
DE0007164600	*7232-52984-20240415*	2024.04.15 T 11:26:27.499	48	172.20	EUR	XETA
DE0007164600	*7271-52984-20240415*	2024.04.15 T 11:30:46.249	6	172.40	EUR	XETA
DE0007164600	*7279-52984-20240415*	2024.04.15 T 11:31:04.174	8	172.44	EUR	XETA
DE0007164600	*7281-52984-20240415*	2024.04.15 T 11:31:04.178	42	172.44	EUR	XETA
DE0007164600	*7338-52984-20240415*	2024.04.15 T 11:34:51.465	60	172.62	EUR	XETA
DE0007164600	*7409-52984-20240415*	2024.04.15 T 11:38:48.991	24	172.50	EUR	XETA
DE0007164600	*7417-52984-20240415*	2024.04.15 T 11:38:52.093	35	172.54	EUR	XETA
DE0007164600	*7476-52984-20240415*	2024.04.15 T 11:43:48.539	58	172.46	EUR	XETA
DE0007164600	*7537-52984-20240415*	2024.04.15 T 11:48:56.975	57	172.64	EUR	XETA
DE0007164600	*7664-52984-20240415*	2024.04.15 T 11:54:46.240	58	172.68	EUR	XETA
DE0007164600	*7800-52984-20240415*	2024.04.15 T 12:00:00.104	56	172.54	EUR	XETA
DE0007164600	*7985-52984-20240415*	2024.04.15 T 12:05:03.206	57	172.62	EUR	XETA
DE0007164600	*8159-52984-20240415*	2024.04.15 T 12:10:36.249	57	172.64	EUR	XETA
DE0007164600	*8256-52984-20240415*	2024.04.15 T 12:15:00.206	17	172.54	EUR	XETA
DE0007164600	*8258-52984-20240415*	2024.04.15 T 12:15:00.210	40	172.54	EUR	XETA
DE0007164600	*8382-52984-20240415*	2024.04.15 T 12:21:35.170	48	172.32	EUR	XETA
DE0007164600	*8384-52984-20240415*	2024.04.15 T 12:21:35.173	11	172.32	EUR	XETA
DE0007164600	*8500-52984-20240415*	2024.04.15 T 12:26:02.455	56	172.50	EUR	XETA
DE0007164600	*8580-52984-20240415*	2024.04.15 T 12:30:22.496	55	172.50	EUR	XETA
DE0007164600	*8643-52984-20240415*	2024.04.15 T 12:35:27.138	57	172.30	EUR	XETA
DE0007164600	*8769-52984-20240415*	2024.04.15 T 12:40:01.756	55	172.54	EUR	XETA
DE0007164600	*8851-52984-20240415*	2024.04.15 T 12:45:48.904	57	172.66	EUR	XETA
DE0007164600	*8931-52984-20240415*	2024.04.15 T 12:50:01.841	56	172.62	EUR	XETA
DE0007164600	*8995-52984-20240415*	2024.04.15 T 12:54:56.934	58	172.52	EUR	XETA
DE0007164600	*9099-52984-20240415*	2024.04.15 T 13:00:42.681	59	172.74	EUR	XETA
DE0007164600	*9231-52984-20240415*	2024.04.15 T 13:06:45.212	59	172.78	EUR	XETA
DE0007164600	*9364-52984-20240415*	2024.04.15 T 13:12:48.832	1	172.86	EUR	XETA
DE0007164600	*9366-52984-20240415*	2024.04.15 T 13:12:53.739	3	172.86	EUR	XETA
DE0007164600	*9368-52984-20240415*	2024.04.15 T 13:12:53.744	52	172.86	EUR	XETA
DE0007164600	*9424-52984-20240415*	2024.04.15 T 13:17:23.462	55	173.02	EUR	XETA
DE0007164600	*9492-52984-20240415*	2024.04.15 T 13:21:53.979	60	173.02	EUR	XETA
DE0007164600	*9605-52984-20240415*	2024.04.15 T 13:26:48.188	59	172.92	EUR	XETA
DE0007164600	*9642-52984-20240415*	2024.04.15 T 13:29:10.525	57	172.92	EUR	XETA
DE0007164600	*9699-52984-20240415*	2024.04.15 T 13:30:39.343	56	172.90	EUR	XETA
DE0007164600	*9721-52984-20240415*	2024.04.15 T 13:31:40.439	58	172.90	EUR	XETA
DE0007164600	*9800-52984-20240415*	2024.04.15 T 13:33:13.855	19	173.10	EUR	XETA
DE0007164600	*9802-52984-20240415*	2024.04.15 T 13:33:13.859	36	173.10	EUR	XETA
DE0007164600	*9933-52984-20240415*	2024.04.15 T 13:35:17.283	55	173.28	EUR	XETA
DE0007164600	*10064-52984-20240415*	2024.04.15 T 13:37:36.946	55	173.30	EUR	XETA
DE0007164600	*10087-52984-20240415*	2024.04.15 T 13:39:56.583	55	173.12	EUR	XETA
DE0007164600	*10153-52984-20240415*	2024.04.15 T 13:42:09.826	56	173.24	EUR	XETA
DE0007164600	*10177-52984-20240415*	2024.04.15 T 13:44:10.955	60	173.22	EUR	XETA
DE0007164600	*10262-52984-20240415*	2024.04.15 T 13:46:12.990	57	173.26	EUR	XETA
DE0007164600	*10350-52984-20240415*	2024.04.15 T 13:48:23.633	57	173.42	EUR	XETA
DE0007164600	*10437-52984-20240415*	2024.04.15 T 13:50:58.502	57	173.16	EUR	XETA
DE0007164600	*10524-52984-20240415*	2024.04.15 T 13:54:02.483	57	173.32	EUR	XETA
DE0007164600	*10560-52984-20240415*	2024.04.15 T 13:56:12.522	57	173.24	EUR	XETA
DE0007164600	*10603-52984-20240415*	2024.04.15 T 13:59:07.607	59	173.18	EUR	XETA
DE0007164600	*10685-52984-20240415*	2024.04.15 T 14:01:15.065	57	173.22	EUR	XETA
DE0007164600	*10747-52984-20240415*	2024.04.15 T 14:03:18.515	47	173.38	EUR	XETA
DE0007164600	*10748-52984-20240415*	2024.04.15 T 14:03:25.017	10	173.38	EUR	XETA
DE0007164600	*10750-52984-20240415*	2024.04.15 T 14:03:25.021	2	173.38	EUR	XETA
DE0007164600	*10850-52984-20240415*	2024.04.15 T 14:05:49.098	60	173.30	EUR	XETA
DE0007164600	*10975-52984-20240415*	2024.04.15 T 14:09:02.417	59	173.08	EUR	XETA
DE0007164600	*11012-52984-20240415*	2024.04.15 T 14:11:39.247	56	172.94	EUR	XETA
DE0007164600	*11082-52984-20240415*	2024.04.15 T 14:14:22.247	56	173.18	EUR	XETA
DE0007164600	*11154-52984-20240415*	2024.04.15 T 14:16:30.198	59	173.22	EUR	XETA
DE0007164600	*11210-52984-20240415*	2024.04.15 T 14:19:10.735	56	173.24	EUR	XETA
DE0007164600	*11279-52984-20240415*	2024.04.15 T 14:22:13.985	57	173.24	EUR	XETA
DE0007164600	*11309-52984-20240415*	2024.04.15 T 14:24:22.855	60	173.22	EUR	XETA
DE0007164600	*11360-52984-20240415*	2024.04.15 T 14:27:28.104	55	173.32	EUR	XETA
DE0007164600	*11436-52984-20240415*	2024.04.15 T 14:28:14.066	58	173.18	EUR	XETA
DE0007164600	*11499-52984-20240415*	2024.04.15 T 14:29:52.590	55	173.26	EUR	XETA
DE0007164600	*11710-52984-20240415*	2024.04.15 T 14:30:36.651	60	172.96	EUR	XETA
DE0007164600	*11789-52984-20240415*	2024.04.15 T 14:31:37.925	59	173.02	EUR	XETA
DE0007164600	*11908-52984-20240415*	2024.04.15 T 14:33:13.459	59	173.10	EUR	XETA

DE0007164600	*12024-52984-20240415*	2024.04.15 T 14:35:14.032	60	172.80	EUR	XETA
DE0007164600	*12149-52984-20240415*	2024.04.15 T 14:37:22.901	36	173.16	EUR	XETA
DE0007164600	*12153-52984-20240415*	2024.04.15 T 14:37:27.915	19	173.20	EUR	XETA
DE0007164600	*12282-52984-20240415*	2024.04.15 T 14:39:42.777	10	173.10	EUR	XETA
DE0007164600	*12284-52984-20240415*	2024.04.15 T 14:39:42.781	47	173.10	EUR	XETA
DE0007164600	*12373-52984-20240415*	2024.04.15 T 14:41:13.991	56	173.18	EUR	XETA
DE0007164600	*12454-52984-20240415*	2024.04.15 T 14:43:09.433	58	173.18	EUR	XETA
DE0007164600	*12546-52984-20240415*	2024.04.15 T 14:45:11.376	1	173.22	EUR	XETA
DE0007164600	*12548-52984-20240415*	2024.04.15 T 14:45:18.491	39	173.26	EUR	XETA
DE0007164600	*12550-52984-20240415*	2024.04.15 T 14:45:22.795	16	173.26	EUR	XETA
DE0007164600	*12669-52984-20240415*	2024.04.15 T 14:47:14.625	10	173.04	EUR	XETA
DE0007164600	*12671-52984-20240415*	2024.04.15 T 14:47:21.637	1	173.04	EUR	XETA
DE0007164600	*12673-52984-20240415*	2024.04.15 T 14:47:25.538	10	173.04	EUR	XETA
DE0007164600	*12675-52984-20240415*	2024.04.15 T 14:47:25.542	9	173.04	EUR	XETA
DE0007164600	*12677-52984-20240415*	2024.04.15 T 14:47:25.943	30	173.04	EUR	XETA
DE0007164600	*12759-52984-20240415*	2024.04.15 T 14:49:13.661	56	172.92	EUR	XETA
DE0007164600	*12897-52984-20240415*	2024.04.15 T 14:51:27.123	60	173.02	EUR	XETA
DE0007164600	*12983-52984-20240415*	2024.04.15 T 14:53:14.477	55	172.98	EUR	XETA
DE0007164600	*13130-52984-20240415*	2024.04.15 T 14:55:26.963	10	173.02	EUR	XETA
DE0007164600	*13132-52984-20240415*	2024.04.15 T 14:55:26.966	10	173.02	EUR	XETA
DE0007164600	*13134-52984-20240415*	2024.04.15 T 14:55:26.970	35	173.02	EUR	XETA
DE0007164600	*13143-52984-20240415*	2024.04.15 T 14:55:27.059	57	173.02	EUR	XETA
DE0007164600	*13259-52984-20240415*	2024.04.15 T 14:57:22.994	57	173.02	EUR	XETA
DE0007164600	*13284-52984-20240415*	2024.04.15 T 14:59:45.163	57	172.90	EUR	XETA
DE0007164600	*13358-52984-20240415*	2024.04.15 T 15:01:12.387	55	173.06	EUR	XETA
DE0007164600	*13471-52984-20240415*	2024.04.15 T 15:03:46.598	57	173.00	EUR	XETA
DE0007164600	*13616-52984-20240415*	2024.04.15 T 15:06:25.645	58	172.88	EUR	XETA
DE0007164600	*13665-52984-20240415*	2024.04.15 T 15:07:36.749	57	172.68	EUR	XETA
DE0007164600	*13873-52984-20240415*	2024.04.15 T 15:09:18.473	58	172.46	EUR	XETA
DE0007164600	*14191-52984-20240415*	2024.04.15 T 15:11:45.883	58	172.00	EUR	XETA
DE0007164600	*14430-52984-20240415*	2024.04.15 T 15:14:12.353	55	172.26	EUR	XETA
DE0007164600	*14702-52984-20240415*	2024.04.15 T 15:16:47.451	57	172.40	EUR	XETA
DE0007164600	*14818-52984-20240415*	2024.04.15 T 15:19:21.999	58	172.36	EUR	XETA
DE0007164600	*14953-52984-20240415*	2024.04.15 T 15:21:48.982	60	172.02	EUR	XETA
DE0007164600	*15064-52984-20240415*	2024.04.15 T 15:24:14.753	57	172.16	EUR	XETA
DE0007164600	*15268-52984-20240415*	2024.04.15 T 15:26:48.949	56	172.08	EUR	XETA
DE0007164600	*15467-52984-20240415*	2024.04.15 T 15:29:12.826	47	171.92	EUR	XETA
DE0007164600	*15469-52984-20240415*	2024.04.15 T 15:29:12.830	12	171.92	EUR	XETA