Date	**03 July 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	*210-52984-20240703*	2024-07-03T08:00:01.324244000Z	58	185.74	EUR	XETA
DE0007164600	*376-52984-20240703*	2024-07-03T08:02:00.030164000Z	57	185.88	EUR	XETA
DE0007164600	*450-52984-20240703*	2024-07-03T08:03:15.166025000Z	58	186.10	EUR	XETA
DE0007164600	*524-52984-20240703*	2024-07-03T08:05:49.903564000Z	57	186.48	EUR	XETA
DE0007164600	*570-52984-20240703*	2024-07-03T08:07:14.238468000Z	55	186.28	EUR	XETA
DE0007164600	*598-52984-20240703*	2024-07-03T08:09:10.560145000Z	55	186.18	EUR	XETA
DE0007164600	*657-52984-20240703*	2024-07-03T08:11:40.343569000Z	55	186.54	EUR	XETA
DE0007164600	*704-52984-20240703*	2024-07-03T08:14:10.388979000Z	54	186.74	EUR	XETA
DE0007164600	*821-52984-20240703*	2024-07-03T08:16:29.859570000Z	8	186.78	EUR	XETA
DE0007164600	*823-52984-20240703*	2024-07-03T08:16:29.864063000Z	48	186.78	EUR	XETA
DE0007164600	*861-52984-20240703*	2024-07-03T08:18:01.830091000Z	57	186.72	EUR	XETA
DE0007164600	*893-52984-20240703*	2024-07-03T08:20:05.973809000Z	56	186.72	EUR	XETA
DE0007164600	*1005-52984-20240703*	2024-07-03T08:23:13.320832000Z	24	186.50	EUR	XETA
DE0007164600	*1007-52984-20240703*	2024-07-03T08:23:13.325449000Z	30	186.50	EUR	XETA
DE0007164600	*1015-52984-20240703*	2024-07-03T08:23:45.782768000Z	12	186.54	EUR	XETA
DE0007164600	*1017-52984-20240703*	2024-07-03T08:23:45.787338000Z	43	186.54	EUR	XETA
DE0007164600	*1108-52984-20240703*	2024-07-03T08:25:05.329973000Z	53	186.72	EUR	XETA
DE0007164600	*1262-52984-20240703*	2024-07-03T08:28:33.189573000Z	57	186.84	EUR	XETA
DE0007164600	*1319-52984-20240703*	2024-07-03T08:30:03.166147000Z	50	186.84	EUR	XETA
DE0007164600	*1321-52984-20240703*	2024-07-03T08:30:21.112018000Z	6	186.84	EUR	XETA
DE0007164600	*1378-52984-20240703*	2024-07-03T08:31:59.588952000Z	56	186.80	EUR	XETA
DE0007164600	*1449-52984-20240703*	2024-07-03T08:35:07.056049000Z	54	186.58	EUR	XETA
DE0007164600	*1519-52984-20240703*	2024-07-03T08:38:00.431141000Z	58	186.74	EUR	XETA
DE0007164600	*1605-52984-20240703*	2024-07-03T08:41:11.761324000Z	54	186.78	EUR	XETA
DE0007164600	*1731-52984-20240703*	2024-07-03T08:43:05.687784000Z	55	186.78	EUR	XETA
DE0007164600	*1886-52984-20240703*	2024-07-03T08:46:02.940160000Z	57	186.58	EUR	XETA
DE0007164600	*2012-52984-20240703*	2024-07-03T08:50:03.134989000Z	56	186.42	EUR	XETA
DE0007164600	*2076-52984-20240703*	2024-07-03T08:53:29.214481000Z	55	186.52	EUR	XETA
DE0007164600	*2111-52984-20240703*	2024-07-03T08:55:27.639558000Z	55	186.52	EUR	XETA
DE0007164600	*2136-52984-20240703*	2024-07-03T08:57:15.815206000Z	58	186.56	EUR	XETA
DE0007164600	*2157-52984-20240703*	2024-07-03T08:58:14.622452000Z	54	186.52	EUR	XETA
DE0007164600	*2202-52984-20240703*	2024-07-03T09:00:12.820747000Z	58	186.46	EUR	XETA
DE0007164600	*2265-52984-20240703*	2024-07-03T09:02:06.022127000Z	54	186.30	EUR	XETA
DE0007164600	*2306-52984-20240703*	2024-07-03T09:04:00.196997000Z	57	186.34	EUR	XETA
DE0007164600	*2350-52984-20240703*	2024-07-03T09:05:07.240840000Z	57	186.24	EUR	XETA
DE0007164600	*2412-52984-20240703*	2024-07-03T09:08:18.620060000Z	54	186.44	EUR	XETA
DE0007164600	*2525-52984-20240703*	2024-07-03T09:12:41.022823000Z	2	186.72	EUR	XETA
DE0007164600	*2527-52984-20240703*	2024-07-03T09:12:41.027093000Z	52	186.72	EUR	XETA
DE0007164600	*2593-52984-20240703*	2024-07-03T09:15:01.004167000Z	56	186.62	EUR	XETA
DE0007164600	*2630-52984-20240703*	2024-07-03T09:19:43.290965000Z	54	186.64	EUR	XETA
DE0007164600	*2687-52984-20240703*	2024-07-03T09:22:01.404051000Z	41	186.58	EUR	XETA
DE0007164600	*2689-52984-20240703*	2024-07-03T09:22:01.408838000Z	12	186.58	EUR	XETA
DE0007164600	*2750-52984-20240703*	2024-07-03T09:25:02.462372000Z	57	186.72	EUR	XETA
DE0007164600	*2866-52984-20240703*	2024-07-03T09:29:15.389730000Z	58	186.62	EUR	XETA
DE0007164600	*2935-52984-20240703*	2024-07-03T09:32:58.596036000Z	55	186.70	EUR	XETA
DE0007164600	*3031-52984-20240703*	2024-07-03T09:37:03.002022000Z	54	186.68	EUR	XETA
DE0007164600	*3125-52984-20240703*	2024-07-03T09:40:10.444166000Z	53	186.82	EUR	XETA
DE0007164600	*3229-52984-20240703*	2024-07-03T09:43:34.360765000Z	55	186.92	EUR	XETA
DE0007164600	*3287-52984-20240703*	2024-07-03T09:47:10.244535000Z	55	186.92	EUR	XETA
DE0007164600	*3407-52984-20240703*	2024-07-03T09:50:24.905897000Z	56	186.92	EUR	XETA
DE0007164600	*3754-52984-20240703*	2024-07-03T10:02:59.106135000Z	58	187.00	EUR	XETA
DE0007164600	*3755-52984-20240703*	2024-07-03T10:02:59.110398000Z	53	187.00	EUR	XETA
DE0007164600	*3757-52984-20240703*	2024-07-03T10:03:03.012256000Z	57	186.98	EUR	XETA
DE0007164600	*3781-52984-20240703*	2024-07-03T10:04:53.573670000Z	52	186.94	EUR	XETA
DE0007164600	*6414-52984-20240703*	2024-07-03T11:58:13.140664000Z	56	187.00	EUR	XETA
DE0007164600	*6415-52984-20240703*	2024-07-03T11:58:13.145095000Z	57	187.00	EUR	XETA
DE0007164600	*6484-52984-20240703*	2024-07-03T11:59:42.159714000Z	15	186.90	EUR	XETA
DE0007164600	*6486-52984-20240703*	2024-07-03T11:59:42.164072000Z	24	186.90	EUR	XETA
DE0007164600	*6488-52984-20240703*	2024-07-03T11:59:42.167377000Z	15	186.90	EUR	XETA
DE0007164600	*6627-52984-20240703*	2024-07-03T12:02:29.997601000Z	56	187.00	EUR	XETA
DE0007164600	*6677-52984-20240703*	2024-07-03T12:04:36.155401000Z	55	186.92	EUR	XETA
DE0007164600	*6744-52984-20240703*	2024-07-03T12:08:05.959524000Z	56	187.00	EUR	XETA
DE0007164600	*6803-52984-20240703*	2024-07-03T12:10:57.690718000Z	57	186.88	EUR	XETA
DE0007164600	*6825-52984-20240703*	2024-07-03T12:13:54.433069000Z	57	186.86	EUR	XETA
DE0007164600	*6899-52984-20240703*	2024-07-03T12:18:06.878320000Z	32	186.88	EUR	XETA
DE0007164600	*6900-52984-20240703*	2024-07-03T12:18:06.882542000Z	26	186.88	EUR	XETA
DE0007164600	*6961-52984-20240703*	2024-07-03T12:21:18.436050000Z	57	186.94	EUR	XETA

DE0007164600	*7045-52984-20240703*	2024-07-03T12:27:25.781685000Z	55	187.00	EUR	XETA
DE0007164600	*7066-52984-20240703*	2024-07-03T12:29:44.980283000Z	53	186.98	EUR	XETA
DE0007164600	*7136-52984-20240703*	2024-07-03T12:33:34.823034000Z	55	187.00	EUR	XETA
DE0007164600	*7170-52984-20240703*	2024-07-03T12:37:08.726448000Z	54	186.94	EUR	XETA
DE0007164600	*7241-52984-20240703*	2024-07-03T12:41:04.400483000Z	53	186.94	EUR	XETA
DE0007164600	*7282-52984-20240703*	2024-07-03T12:44:39.346044000Z	58	187.00	EUR	XETA
DE0007164600	*7375-52984-20240703*	2024-07-03T12:50:13.979115000Z	57	187.00	EUR	XETA
DE0007164600	*7456-52984-20240703*	2024-07-03T12:56:23.236841000Z	58	186.96	EUR	XETA
DE0007164600	*7481-52984-20240703*	2024-07-03T13:00:18.017725000Z	56	187.00	EUR	XETA
DE0007164600	*7506-52984-20240703*	2024-07-03T13:02:42.908215000Z	58	186.98	EUR	XETA
DE0007164600	*7541-52984-20240703*	2024-07-03T13:05:57.545976000Z	53	186.86	EUR	XETA
DE0007164600	*7688-52984-20240703*	2024-07-03T13:09:54.519632000Z	53	186.82	EUR	XETA
DE0007164600	*7851-52984-20240703*	2024-07-03T13:13:59.551924000Z	54	186.68	EUR	XETA
DE0007164600	*7873-52984-20240703*	2024-07-03T13:16:56.205509000Z	53	186.68	EUR	XETA
DE0007164600	*7941-52984-20240703*	2024-07-03T13:19:31.353351000Z	56	186.56	EUR	XETA
DE0007164600	*7998-52984-20240703*	2024-07-03T13:24:03.230873000Z	56	186.58	EUR	XETA
DE0007164600	*8014-52984-20240703*	2024-07-03T13:25:57.999517000Z	56	186.52	EUR	XETA
DE0007164600	*8087-52984-20240703*	2024-07-03T13:29:56.521095000Z	56	186.42	EUR	XETA
DE0007164600	*8136-52984-20240703*	2024-07-03T13:31:21.664445000Z	52	186.28	EUR	XETA
DE0007164600	*8192-52984-20240703*	2024-07-03T13:33:24.232990000Z	57	186.26	EUR	XETA
DE0007164600	*8256-52984-20240703*	2024-07-03T13:34:21.209248000Z	56	186.26	EUR	XETA
DE0007164600	*8328-52984-20240703*	2024-07-03T13:36:40.512014000Z	53	186.36	EUR	XETA
DE0007164600	*8366-52984-20240703*	2024-07-03T13:40:08.096294000Z	52	186.52	EUR	XETA
DE0007164600	*8374-52984-20240703*	2024-07-03T13:42:02.855813000Z	52	186.56	EUR	XETA
DE0007164600	*8452-52984-20240703*	2024-07-03T13:45:01.535253000Z	53	186.52	EUR	XETA
DE0007164600	*8504-52984-20240703*	2024-07-03T13:47:30.369492000Z	54	186.76	EUR	XETA
DE0007164600	*8536-52984-20240703*	2024-07-03T13:49:37.291414000Z	53	186.72	EUR	XETA
DE0007164600	*8564-52984-20240703*	2024-07-03T13:52:23.021151000Z	30	186.78	EUR	XETA
DE0007164600	*8566-52984-20240703*	2024-07-03T13:52:23.025894000Z	23	186.78	EUR	XETA
DE0007164600	*8626-52984-20240703*	2024-07-03T13:54:58.354760000Z	56	186.88	EUR	XETA
DE0007164600	*8695-52984-20240703*	2024-07-03T13:57:39.796567000Z	53	186.94	EUR	XETA
DE0007164600	*8861-52984-20240703*	2024-07-03T14:00:31.656996000Z	55	186.78	EUR	XETA
DE0007164600	*8915-52984-20240703*	2024-07-03T14:02:26.321923000Z	52	186.68	EUR	XETA
DE0007164600	*8939-52984-20240703*	2024-07-03T14:05:03.060733000Z	56	186.60	EUR	XETA
DE0007164600	*8994-52984-20240703*	2024-07-03T14:07:35.386527000Z	56	186.50	EUR	XETA
DE0007164600	*9097-52984-20240703*	2024-07-03T14:10:51.703717000Z	53	186.60	EUR	XETA
DE0007164600	*9170-52984-20240703*	2024-07-03T14:14:00.106859000Z	55	186.40	EUR	XETA
DE0007164600	*9225-52984-20240703*	2024-07-03T14:17:42.757942000Z	52	186.54	EUR	XETA
DE0007164600	*9294-52984-20240703*	2024-07-03T14:19:49.331712000Z	34	186.44	EUR	XETA
DE0007164600	*9296-52984-20240703*	2024-07-03T14:19:49.335826000Z	20	186.44	EUR	XETA
DE0007164600	*9353-52984-20240703*	2024-07-03T14:23:36.572753000Z	56	186.40	EUR	XETA
DE0007164600	*9427-52984-20240703*	2024-07-03T14:25:53.693824000Z	54	186.50	EUR	XETA
DE0007164600	*9460-52984-20240703*	2024-07-03T14:28:05.019039000Z	55	186.54	EUR	XETA
DE0007164600	*9504-52984-20240703*	2024-07-03T14:29:33.050802000Z	53	186.56	EUR	XETA
DE0007164600	*9577-52984-20240703*	2024-07-03T14:30:11.124176000Z	54	186.52	EUR	XETA
DE0007164600	*9681-52984-20240703*	2024-07-03T14:31:23.273765000Z	55	186.82	EUR	XETA
DE0007164600	*9797-52984-20240703*	2024-07-03T14:32:11.221893000Z	53	186.92	EUR	XETA
DE0007164600	*9956-52984-20240703*	2024-07-03T14:34:06.207640000Z	36	187.00	EUR	XETA
DE0007164600	*9988-52984-20240703*	2024-07-03T14:34:26.640229000Z	17	187.00	EUR	XETA
DE0007164600	*9992-52984-20240703*	2024-07-03T14:34:26.644699000Z	54	187.00	EUR	XETA
DE0007164600	*10065-52984-20240703*	2024-07-03T14:36:11.208124000Z	53	186.88	EUR	XETA
DE0007164600	*10185-52984-20240703*	2024-07-03T14:37:24.544410000Z	54	186.88	EUR	XETA
DE0007164600	*10274-52984-20240703*	2024-07-03T14:39:29.034688000Z	53	186.86	EUR	XETA
DE0007164600	*10473-52984-20240703*	2024-07-03T14:41:39.218322000Z	55	186.76	EUR	XETA
DE0007164600	*10528-52984-20240703*	2024-07-03T14:43:18.862865000Z	53	186.88	EUR	XETA
DE0007164600	*10577-52984-20240703*	2024-07-03T14:44:35.489649000Z	57	186.88	EUR	XETA
DE0007164600	*10721-52984-20240703*	2024-07-03T14:46:24.546437000Z	23	186.72	EUR	XETA
DE0007164600	*10723-52984-20240703*	2024-07-03T14:46:24.549747000Z	29	186.72	EUR	XETA
DE0007164600	*10779-52984-20240703*	2024-07-03T14:48:16.024007000Z	52	186.82	EUR	XETA
DE0007164600	*10784-52984-20240703*	2024-07-03T14:48:23.737434000Z	56	186.84	EUR	XETA
DE0007164600	*10920-52984-20240703*	2024-07-03T14:51:25.021082000Z	53	186.90	EUR	XETA
DE0007164600	*10922-52984-20240703*	2024-07-03T14:51:36.431925000Z	56	186.88	EUR	XETA
DE0007164600	*10937-52984-20240703*	2024-07-03T14:52:24.698150000Z	57	186.90	EUR	XETA
DE0007164600	*11045-52984-20240703*	2024-07-03T14:54:40.924709000Z	53	186.84	EUR	XETA
DE0007164600	*11047-52984-20240703*	2024-07-03T14:55:07.787566000Z	55	186.84	EUR	XETA
DE0007164600	*11078-52984-20240703*	2024-07-03T14:56:36.598653000Z	56	186.98	EUR	XETA
DE0007164600	*11141-52984-20240703*	2024-07-03T14:59:19.778248000Z	56	186.90	EUR	XETA
DE0007164600	*11143-52984-20240703*	2024-07-03T14:59:30.599254000Z	1	186.90	EUR	XETA
DE0007164600	*11144-52984-20240703*	2024-07-03T14:59:30.603694000Z	57	186.90	EUR	XETA
DE0007164600	*11422-52984-20240703*	2024-07-03T15:01:32.942985000Z	57	186.74	EUR	XETA
DE0007164600	*11479-52984-20240703*	2024-07-03T15:03:21.879990000Z	23	186.64	EUR	XETA
DE0007164600	*11481-52984-20240703*	2024-07-03T15:03:21.884118000Z	1	186.64	EUR	XETA
DE0007164600	*11483-52984-20240703*	2024-07-03T15:03:21.887690000Z	29	186.64	EUR	XETA
DE0007164600	*11600-52984-20240703*	2024-07-03T15:05:13.851162000Z	53	186.58	EUR	XETA
DE0007164600	*11657-52984-20240703*	2024-07-03T15:06:27.386338000Z	45	186.48	EUR	XETA
DE0007164600	*11659-52984-20240703*	2024-07-03T15:06:27.389492000Z	7	186.48	EUR	XETA

DE0007164600	*11662-52984-20240703*	2024-07-03T15:06:51.914988000Z	55	186.46	EUR	XETA
DE0007164600	*11715-52984-20240703*	2024-07-03T15:08:24.268440000Z	52	186.28	EUR	XETA
DE0007164600	*11803-52984-20240703*	2024-07-03T15:10:14.790662000Z	10	186.36	EUR	XETA
DE0007164600	*11805-52984-20240703*	2024-07-03T15:10:14.795317000Z	44	186.36	EUR	XETA
DE0007164600	*11853-52984-20240703*	2024-07-03T15:11:24.029126000Z	54	186.36	EUR	XETA
DE0007164600	*11944-52984-20240703*	2024-07-03T15:13:39.294197000Z	52	186.28	EUR	XETA
DE0007164600	*12045-52984-20240703*	2024-07-03T15:15:13.569838000Z	54	186.18	EUR	XETA
DE0007164600	*12113-52984-20240703*	2024-07-03T15:16:41.164676000Z	54	186.18	EUR	XETA
DE0007164600	*12237-52984-20240703*	2024-07-03T15:18:25.005058000Z	53	186.46	EUR	XETA
DE0007164600	*12359-52984-20240703*	2024-07-03T15:20:21.172215000Z	55	186.58	EUR	XETA
DE0007164600	*12492-52984-20240703*	2024-07-03T15:22:37.333144000Z	56	186.50	EUR	XETA
DE0007164600	*12617-52984-20240703*	2024-07-03T15:24:42.812285000Z	53	186.50	EUR	XETA
DE0007164600	*12703-52984-20240703*	2024-07-03T15:26:11.633085000Z	56	186.34	EUR	XETA
DE0007164600	*12727-52984-20240703*	2024-07-03T15:27:20.991388000Z	54	186.28	EUR	XETA
DE0007164600	*12810-52984-20240703*	2024-07-03T15:29:27.652457000Z	52	186.30	EUR	XETA
DE0007164600	*12872-52984-20240703*	2024-07-03T15:31:16.588352000Z	45	186.32	EUR	XETA
DE0007164600	*12874-52984-20240703*	2024-07-03T15:31:16.592796000Z	9	186.32	EUR	XETA
DE0007164600	*12912-52984-20240703*	2024-07-03T15:32:21.327645000Z	52	186.38	EUR	XETA
DE0007164600	*12990-52984-20240703*	2024-07-03T15:34:38.298933000Z	36	186.42	EUR	XETA
DE0007164600	*12992-52984-20240703*	2024-07-03T15:34:38.304017000Z	21	186.42	EUR	XETA
DE0007164600	*13139-52984-20240703*	2024-07-03T15:36:23.250935000Z	55	186.40	EUR	XETA
DE0007164600	*13193-52984-20240703*	2024-07-03T15:38:13.077324000Z	9	186.62	EUR	XETA
DE0007164600	*13195-52984-20240703*	2024-07-03T15:38:13.081172000Z	47	186.62	EUR	XETA
DE0007164600	*13234-52984-20240703*	2024-07-03T15:39:36.517433000Z	54	186.62	EUR	XETA
DE0007164600	*13322-52984-20240703*	2024-07-03T15:42:23.702570000Z	8	186.58	EUR	XETA
DE0007164600	*13324-52984-20240703*	2024-07-03T15:42:23.706492000Z	46	186.58	EUR	XETA
DE0007164600	*13448-52984-20240703*	2024-07-03T15:44:17.268898000Z	54	186.78	EUR	XETA
DE0007164600	*13512-52984-20240703*	2024-07-03T15:45:35.034155000Z	57	186.78	EUR	XETA
DE0007164600	*13629-52984-20240703*	2024-07-03T15:47:18.990753000Z	54	186.84	EUR	XETA
DE0007164600	*13696-52984-20240703*	2024-07-03T15:48:26.461325000Z	53	186.88	EUR	XETA
DE0007164600	*13793-52984-20240703*	2024-07-03T15:50:18.670464000Z	56	186.96	EUR	XETA
DE0007164600	*13868-52984-20240703*	2024-07-03T15:51:47.190995000Z	56	187.00	EUR	XETA
DE0007164600	*14007-52984-20240703*	2024-07-03T15:55:15.122707000Z	54	187.00	EUR	XETA
DE0007164600	*14009-52984-20240703*	2024-07-03T15:55:15.126411000Z	9	187.00	EUR	XETA
DE0007164600	*14011-52984-20240703*	2024-07-03T15:55:15.129456000Z	48	187.00	EUR	XETA