Date	**20 September 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	310-52984-20240920	2024-09-20T08:00:19.452455000Z	4	205.05	EUR	XETA
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DE0007164600	351-52984-20240920	2024-09-20T08:00:23.865151000Z	24	205.35	EUR	XETA
DE0007164600	387-52984-20240920	2024-09-20T08:00:34.579386000Z	21	205.20	EUR	XETA
DE0007164600	391-52984-20240920	2024-09-20T08:00:37.805308000Z	15	205.20	EUR	XETA
DE0007164600	393-52984-20240920	2024-09-20T08:00:44.700408000Z	20	205.20	EUR	XETA
DE0007164600	439-52984-20240920	2024-09-20T08:00:59.834158000Z	56	205.40	EUR	XETA
DE0007164600	511-52984-20240920	2024-09-20T08:02:03.214923000Z	55	205.65	EUR	XETA
DE0007164600	686-52984-20240920	2024-09-20T08:04:47.427544000Z	59	205.80	EUR	XETA
DE0007164600	951-52984-20240920	2024-09-20T08:08:14.342070000Z	54	205.45	EUR	XETA
DE0007164600	978-52984-20240920	2024-09-20T08:09:08.032240000Z	57	205.50	EUR	XETA
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DE0007164600	1393-52984-20240920	2024-09-20T08:23:02.098608000Z	40	205.90	EUR	XETA
DE0007164600	1395-52984-20240920	2024-09-20T08:23:02.103750000Z	14	205.90	EUR	XETA
DE0007164600	1405-52984-20240920	2024-09-20T08:24:58.358599000Z	55	205.70	EUR	XETA
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DE0007164600	3266-52984-20240920	2024-09-20T09:39:00.993895000Z	55	205.20	EUR	XETA
DE0007164600	3340-52984-20240920	2024-09-20T09:43:15.446553000Z	54	205.25	EUR	XETA
DE0007164600	3406-52984-20240920	2024-09-20T09:47:12.623875000Z	54	205.25	EUR	XETA
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DE0007164600	9067-52984-20240920	2024-09-20T10:56:59.368326000Z	56	205.20	EUR	XETA

DE0007164600	10050-52984-20240920	2024-09-20T10:58:44.683660000Z	54	204.90	EUR	XETA
DE0007164600	10930-52984-20240920	2024-09-20T11:01:23.049323000Z	51	204.65	EUR	XETA
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DE0007164600	11484-52984-20240920	2024-09-20T11:27:09.665508000Z	54	205.30	EUR	XETA
DE0007164600	11672-52984-20240920	2024-09-20T11:30:53.269097000Z	54	205.25	EUR	XETA
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DE0007164600	12116-52984-20240920	2024-09-20T11:55:05.035467000Z	58	205.20	EUR	XETA
DE0007164600	12467-52984-20240920	2024-09-20T12:05:12.290178000Z	57	205.30	EUR	XETA
DE0007164600	12481-52984-20240920	2024-09-20T12:05:15.778001000Z	58	205.30	EUR	XETA
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DE0007164600	12983-52984-20240920	2024-09-20T12:19:40.834833000Z	58	205.65	EUR	XETA
DE0007164600	13089-52984-20240920	2024-09-20T12:26:12.881912000Z	57	205.75	EUR	XETA
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DE0007164600	13969-52984-20240920	2024-09-20T13:11:49.349813000Z	55	206.20	EUR	XETA
DE0007164600	14101-52984-20240920	2024-09-20T13:15:53.223169000Z	58	206.00	EUR	XETA
DE0007164600	14210-52984-20240920	2024-09-20T13:20:20.655038000Z	57	206.05	EUR	XETA
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DE0007164600	14401-52984-20240920	2024-09-20T13:31:36.611024000Z	55	206.05	EUR	XETA
DE0007164600	14433-52984-20240920	2024-09-20T13:34:23.801870000Z	58	206.10	EUR	XETA
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DE0007164600	14658-52984-20240920	2024-09-20T13:40:51.799021000Z	58	205.90	EUR	XETA
DE0007164600	14783-52984-20240920	2024-09-20T13:45:12.928711000Z	53	206.00	EUR	XETA
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DE0007164600	14960-52984-20240920	2024-09-20T13:54:12.160880000Z	53	205.75	EUR	XETA
DE0007164600	15053-52984-20240920	2024-09-20T13:57:26.586709000Z	56	205.60	EUR	XETA
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DE0007164600	15263-52984-20240920	2024-09-20T14:06:30.815665000Z	56	205.25	EUR	XETA
DE0007164600	15352-52984-20240920	2024-09-20T14:10:25.655318000Z	54	205.40	EUR	XETA
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DE0007164600	15483-52984-20240920	2024-09-20T14:19:58.860232000Z	57	205.20	EUR	XETA
DE0007164600	15528-52984-20240920	2024-09-20T14:22:16.080127000Z	56	205.20	EUR	XETA
DE0007164600	15583-52984-20240920	2024-09-20T14:27:51.338494000Z	57	205.35	EUR	XETA
DE0007164600	15596-52984-20240920	2024-09-20T14:28:04.451102000Z	55	205.35	EUR	XETA
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DE0007164600	15903-52984-20240920	2024-09-20T14:31:04.461505000Z	58	205.45	EUR	XETA
DE0007164600	15967-52984-20240920	2024-09-20T14:32:08.699612000Z	57	205.25	EUR	XETA
DE0007164600	16030-52984-20240920	2024-09-20T14:33:08.707194000Z	53	204.95	EUR	XETA
DE0007164600	16071-52984-20240920	2024-09-20T14:34:12.206886000Z	54	205.10	EUR	XETA
DE0007164600	16115-52984-20240920	2024-09-20T14:36:01.596663000Z	56	205.25	EUR	XETA
DE0007164600	16198-52984-20240920	2024-09-20T14:38:30.889643000Z	54	205.05	EUR	XETA
DE0007164600	16215-52984-20240920	2024-09-20T14:39:11.513561000Z	57	205.10	EUR	XETA
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DE0007164600	16326-52984-20240920	2024-09-20T14:43:09.673355000Z	53	204.60	EUR	XETA
DE0007164600	16472-52984-20240920	2024-09-20T14:44:51.470135000Z	55	204.30	EUR	XETA
DE0007164600	16523-52984-20240920	2024-09-20T14:46:15.341902000Z	55	204.45	EUR	XETA
DE0007164600	16697-52984-20240920	2024-09-20T14:47:45.343454000Z	54	204.50	EUR	XETA
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DE0007164600	16915-52984-20240920	2024-09-20T14:55:03.793293000Z	57	204.35	EUR	XETA
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DE0007164600	17437-52984-20240920	2024-09-20T15:02:08.559180000Z	55	203.95	EUR	XETA

DE0007164600	17480-52984-20240920	2024-09-20T15:03:07.048945000Z	55	204.00	EUR	XETA
DE0007164600	17617-52984-20240920	2024-09-20T15:04:45.283455000Z	50	204.20	EUR	XETA
DE0007164600	17619-52984-20240920	2024-09-20T15:04:45.288052000Z	6	204.20	EUR	XETA
DE0007164600	17662-52984-20240920	2024-09-20T15:06:01.203183000Z	56	204.00	EUR	XETA
DE0007164600	17725-52984-20240920	2024-09-20T15:07:36.298772000Z	57	204.10	EUR	XETA
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DE0007164600	18422-52984-20240920	2024-09-20T15:23:31.557447000Z	57	204.55	EUR	XETA
DE0007164600	18485-52984-20240920	2024-09-20T15:25:29.575185000Z	56	204.75	EUR	XETA
DE0007164600	18529-52984-20240920	2024-09-20T15:28:18.439803000Z	53	204.60	EUR	XETA
DE0007164600	18543-52984-20240920	2024-09-20T15:29:54.122613000Z	58	204.60	EUR	XETA
DE0007164600	18586-52984-20240920	2024-09-20T15:31:34.892002000Z	58	204.45	EUR	XETA
DE0007164600	18651-52984-20240920	2024-09-20T15:33:36.109501000Z	56	204.35	EUR	XETA
DE0007164600	18720-52984-20240920	2024-09-20T15:35:49.829089000Z	58	204.35	EUR	XETA
DE0007164600	18793-52984-20240920	2024-09-20T15:38:02.591604000Z	57	204.55	EUR	XETA
DE0007164600	19002-52984-20240920	2024-09-20T15:40:32.796886000Z	54	204.45	EUR	XETA
DE0007164600	19080-52984-20240920	2024-09-20T15:42:57.560725000Z	54	204.55	EUR	XETA
DE0007164600	19144-52984-20240920	2024-09-20T15:45:28.248241000Z	54	204.25	EUR	XETA
DE0007164600	19237-52984-20240920	2024-09-20T15:47:56.902042000Z	36	204.05	EUR	XETA
DE0007164600	19239-52984-20240920	2024-09-20T15:47:56.906895000Z	19	204.05	EUR	XETA
DE0007164600	19310-52984-20240920	2024-09-20T15:49:15.776058000Z	57	204.05	EUR	XETA
DE0007164600	19386-52984-20240920	2024-09-20T15:50:54.115838000Z	54	204.05	EUR	XETA
DE0007164600	19480-52984-20240920	2024-09-20T15:52:33.524697000Z	37	204.05	EUR	XETA
DE0007164600	19482-52984-20240920	2024-09-20T15:52:33.530213000Z	17	204.05	EUR	XETA
DE0007164600	19577-52984-20240920	2024-09-20T15:54:50.432414000Z	58	204.10	EUR	XETA
DE0007164600	19706-52984-20240920	2024-09-20T15:56:45.414482000Z	55	204.10	EUR	XETA
DE0007164600	19776-52984-20240920	2024-09-20T15:59:09.634782000Z	58	204.15	EUR	XETA
DE0007164600	19814-52984-20240920	2024-09-20T16:00:31.788725000Z	54	204.25	EUR	XETA
DE0007164600	19854-52984-20240920	2024-09-20T16:01:51.579287000Z	58	204.25	EUR	XETA
DE0007164600	19898-52984-20240920	2024-09-20T16:03:23.164114000Z	53	204.25	EUR	XETA
DE0007164600	19949-52984-20240920	2024-09-20T16:05:18.486761000Z	42	204.20	EUR	XETA
DE0007164600	19961-52984-20240920	2024-09-20T16:05:44.051725000Z	13	204.25	EUR	XETA
DE0007164600	19998-52984-20240920	2024-09-20T16:08:14.123100000Z	58	204.25	EUR	XETA
DE0007164600	20025-52984-20240920	2024-09-20T16:08:50.410363000Z	57	204.20	EUR	XETA
DE0007164600	20108-52984-20240920	2024-09-20T16:10:22.775041000Z	54	204.25	EUR	XETA
DE0007164600	20227-52984-20240920	2024-09-20T16:12:38.171517000Z	54	204.20	EUR	XETA
DE0007164600	20469-52984-20240920	2024-09-20T16:14:25.853376000Z	57	204.20	EUR	XETA
DE0007164600	20494-52984-20240920	2024-09-20T16:15:13.703617000Z	56	204.15	EUR	XETA
DE0007164600	20576-52984-20240920	2024-09-20T16:16:22.188268000Z	58	204.10	EUR	XETA
DE0007164600	20640-52984-20240920	2024-09-20T16:17:46.365611000Z	54	204.20	EUR	XETA
DE0007164600	20699-52984-20240920	2024-09-20T16:19:41.938144000Z	56	204.25	EUR	XETA
DE0007164600	20775-52984-20240920	2024-09-20T16:21:06.413559000Z	55	204.35	EUR	XETA
DE0007164600	20813-52984-20240920	2024-09-20T16:21:45.678214000Z	58	204.35	EUR	XETA
DE0007164600	20857-52984-20240920	2024-09-20T16:22:58.159747000Z	54	204.40	EUR	XETA
DE0007164600	20984-52984-20240920	2024-09-20T16:24:39.658183000Z	55	204.35	EUR	XETA
DE0007164600	21062-52984-20240920	2024-09-20T16:25:56.899330000Z	57	204.25	EUR	XETA
DE0007164600	21100-52984-20240920	2024-09-20T16:26:48.670696000Z	53	204.30	EUR	XETA
DE0007164600	21124-52984-20240920	2024-09-20T16:28:34.830422000Z	57	204.30	EUR	XETA
DE0007164600	21198-52984-20240920	2024-09-20T16:29:22.767397000Z	24	204.30	EUR	XETA