Date	**22 November 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	6177-52984-20241122	2024-11-22T09:42:32.939819000Z	63	224.00	EUR	XETA
DE0007164600	6192-52984-20241122	2024-11-22T09:42:57.466339000Z	48	223.95	EUR	XETA
DE0007164600	6194-52984-20241122	2024-11-22T09:42:57.469404000Z	13	223.95	EUR	XETA
DE0007164600	6212-52984-20241122	2024-11-22T09:43:30.676809000Z	20	223.95	EUR	XETA
DE0007164600	6214-52984-20241122	2024-11-22T09:43:36.680077000Z	15	223.95	EUR	XETA
DE0007164600	6216-52984-20241122	2024-11-22T09:43:36.683850000Z	28	223.95	EUR	XETA
DE0007164600	6217-52984-20241122	2024-11-22T09:43:36.687446000Z	66	223.95	EUR	XETA
DE0007164600	6234-52984-20241122	2024-11-22T09:43:47.889133000Z	61	224.00	EUR	XETA
DE0007164600	6269-52984-20241122	2024-11-22T09:44:47.534208000Z	63	223.90	EUR	XETA
DE0007164600	6304-52984-20241122	2024-11-22T09:45:31.364037000Z	66	224.00	EUR	XETA
DE0007164600	6314-52984-20241122	2024-11-22T09:45:51.383400000Z	61	223.95	EUR	XETA
DE0007164600	6350-52984-20241122	2024-11-22T09:46:57.146110000Z	12	224.00	EUR	XETA
DE0007164600	6352-52984-20241122	2024-11-22T09:46:57.152501000Z	55	224.00	EUR	XETA
DE0007164600	6388-52984-20241122	2024-11-22T09:48:09.292411000Z	42	223.80	EUR	XETA
DE0007164600	6390-52984-20241122	2024-11-22T09:48:09.296451000Z	22	223.80	EUR	XETA
DE0007164600	6407-52984-20241122	2024-11-22T09:48:30.510126000Z	64	224.00	EUR	XETA
DE0007164600	7360-52984-20241122	2024-11-22T10:10:07.250124000Z	64	224.00	EUR	XETA
DE0007164600	7361-52984-20241122	2024-11-22T10:10:07.253891000Z	63	224.00	EUR	XETA
DE0007164600	7371-52984-20241122	2024-11-22T10:10:10.455989000Z	62	223.95	EUR	XETA
DE0007164600	7372-52984-20241122	2024-11-22T10:10:10.459811000Z	62	223.95	EUR	XETA
DE0007164600	7403-52984-20241122	2024-11-22T10:10:47.688999000Z	48	223.90	EUR	XETA
DE0007164600	7405-52984-20241122	2024-11-22T10:10:47.692882000Z	16	223.90	EUR	XETA
DE0007164600	7471-52984-20241122	2024-11-22T10:11:41.641366000Z	64	223.90	EUR	XETA
DE0007164600	7479-52984-20241122	2024-11-22T10:11:46.444750000Z	64	223.85	EUR	XETA
DE0007164600	7541-52984-20241122	2024-11-22T10:12:46.390444000Z	66	224.00	EUR	XETA
DE0007164600	7574-52984-20241122	2024-11-22T10:13:53.641833000Z	45	224.00	EUR	XETA
DE0007164600	7576-52984-20241122	2024-11-22T10:13:57.443859000Z	17	224.00	EUR	XETA
DE0007164600	7578-52984-20241122	2024-11-22T10:13:57.449497000Z	43	224.00	EUR	XETA
DE0007164600	7580-52984-20241122	2024-11-22T10:14:14.653877000Z	23	224.00	EUR	XETA
DE0007164600	7596-52984-20241122	2024-11-22T10:14:56.487532000Z	61	223.95	EUR	XETA
DE0007164600	7655-52984-20241122	2024-11-22T10:17:13.808752000Z	10	224.00	EUR	XETA
DE0007164600	7822-52984-20241122	2024-11-22T10:22:50.150570000Z	52	224.00	EUR	XETA
DE0007164600	7823-52984-20241122	2024-11-22T10:22:50.154484000Z	62	224.00	EUR	XETA
DE0007164600	7834-52984-20241122	2024-11-22T10:22:51.750297000Z	61	224.00	EUR	XETA
DE0007164600	7846-52984-20241122	2024-11-22T10:22:51.754465000Z	64	224.00	EUR	XETA
DE0007164600	7848-52984-20241122	2024-11-22T10:22:51.851704000Z	66	224.00	EUR	XETA
DE0007164600	7850-52984-20241122	2024-11-22T10:22:51.855746000Z	64	224.00	EUR	XETA
DE0007164600	7853-52984-20241122	2024-11-22T10:22:52.053333000Z	64	224.00	EUR	XETA
DE0007164600	7856-52984-20241122	2024-11-22T10:22:52.058575000Z	66	224.00	EUR	XETA
DE0007164600	7864-52984-20241122	2024-11-22T10:23:13.174113000Z	17	224.00	EUR	XETA
DE0007164600	7866-52984-20241122	2024-11-22T10:23:13.179425000Z	4	224.00	EUR	XETA
DE0007164600	7868-52984-20241122	2024-11-22T10:23:13.184326000Z	41	224.00	EUR	XETA
DE0007164600	7869-52984-20241122	2024-11-22T10:23:13.187400000Z	51	224.00	EUR	XETA
DE0007164600	7871-52984-20241122	2024-11-22T10:23:13.190582000Z	10	224.00	EUR	XETA
DE0007164600	7932-52984-20241122	2024-11-22T10:24:47.246788000Z	58	224.00	EUR	XETA
DE0007164600	7934-52984-20241122	2024-11-22T10:24:47.251059000Z	4	224.00	EUR	XETA
DE0007164600	7935-52984-20241122	2024-11-22T10:24:47.254381000Z	63	224.00	EUR	XETA
DE0007164600	7942-52984-20241122	2024-11-22T10:25:10.962421000Z	40	224.00	EUR	XETA
DE0007164600	7944-52984-20241122	2024-11-22T10:25:10.966597000Z	24	224.00	EUR	XETA
DE0007164600	7945-52984-20241122	2024-11-22T10:25:10.969982000Z	66	224.00	EUR	XETA
DE0007164600	7963-52984-20241122	2024-11-22T10:25:51.287770000Z	3	224.00	EUR	XETA
DE0007164600	7965-52984-20241122	2024-11-22T10:25:51.292200000Z	61	224.00	EUR	XETA
DE0007164600	8006-52984-20241122	2024-11-22T10:27:08.862857000Z	66	224.00	EUR	XETA
DE0007164600	8007-52984-20241122	2024-11-22T10:27:08.867243000Z	63	224.00	EUR	XETA
DE0007164600	8022-52984-20241122	2024-11-22T10:27:23.095735000Z	66	223.95	EUR	XETA
DE0007164600	8169-52984-20241122	2024-11-22T10:30:13.336072000Z	62	224.00	EUR	XETA
DE0007164600	8174-52984-20241122	2024-11-22T10:30:13.340162000Z	65	224.00	EUR	XETA
DE0007164600	8192-52984-20241122	2024-11-22T10:30:23.342059000Z	63	224.00	EUR	XETA
DE0007164600	8195-52984-20241122	2024-11-22T10:30:23.942740000Z	65	223.95	EUR	XETA
DE0007164600	8220-52984-20241122	2024-11-22T10:30:52.864831000Z	63	223.90	EUR	XETA
DE0007164600	8272-52984-20241122	2024-11-22T10:32:08.520183000Z	62	223.95	EUR	XETA
DE0007164600	8273-52984-20241122	2024-11-22T10:32:08.524342000Z	66	223.95	EUR	XETA
DE0007164600	8322-52984-20241122	2024-11-22T10:34:06.995623000Z	40	224.00	EUR	XETA
DE0007164600	8324-52984-20241122	2024-11-22T10:34:06.999465000Z	25	224.00	EUR	XETA
DE0007164600	8325-52984-20241122	2024-11-22T10:34:07.002620000Z	63	224.00	EUR	XETA
DE0007164600	8328-52984-20241122	2024-11-22T10:34:28.313360000Z	64	224.00	EUR	XETA
DE0007164600	8336-52984-20241122	2024-11-22T10:34:34.117771000Z	2	223.95	EUR	XETA
DE0007164600	8338-52984-20241122	2024-11-22T10:34:34.121775000Z	6	223.95	EUR	XETA
DE0007164600	8340-52984-20241122	2024-11-22T10:34:34.125060000Z	15	223.95	EUR	XETA
DE0007164600	8342-52984-20241122	2024-11-22T10:34:34.128427000Z	41	223.95	EUR	XETA

DE0007164600	8363-52984-20241122	2024-11-22T10:36:19.200041000Z	64	223.95	EUR	XETA
DE0007164600	8400-52984-20241122	2024-11-22T10:38:04.296087000Z	64	224.00	EUR	XETA
DE0007164600	8401-52984-20241122	2024-11-22T10:38:04.299935000Z	65	224.00	EUR	XETA
DE0007164600	8412-52984-20241122	2024-11-22T10:38:08.097427000Z	9	224.00	EUR	XETA
DE0007164600	8414-52984-20241122	2024-11-22T10:38:08.101190000Z	26	224.00	EUR	XETA
DE0007164600	8416-52984-20241122	2024-11-22T10:38:08.104833000Z	26	224.00	EUR	XETA
DE0007164600	8432-52984-20241122	2024-11-22T10:39:19.656804000Z	64	224.00	EUR	XETA
DE0007164600	8453-52984-20241122	2024-11-22T10:39:59.288629000Z	61	223.95	EUR	XETA
DE0007164600	8472-52984-20241122	2024-11-22T10:40:14.810290000Z	65	223.90	EUR	XETA
DE0007164600	8505-52984-20241122	2024-11-22T10:40:50.138794000Z	9	224.00	EUR	XETA
DE0007164600	8507-52984-20241122	2024-11-22T10:40:50.142772000Z	11	224.00	EUR	XETA
DE0007164600	8509-52984-20241122	2024-11-22T10:40:50.145896000Z	41	224.00	EUR	XETA
DE0007164600	8525-52984-20241122	2024-11-22T10:41:23.399777000Z	65	224.00	EUR	XETA
DE0007164600	8535-52984-20241122	2024-11-22T10:41:43.481579000Z	67	223.95	EUR	XETA
DE0007164600	8581-52984-20241122	2024-11-22T10:42:53.828448000Z	66	224.00	EUR	XETA
DE0007164600	8630-52984-20241122	2024-11-22T10:44:48.502056000Z	62	224.00	EUR	XETA
DE0007164600	8637-52984-20241122	2024-11-22T10:44:48.506315000Z	63	224.00	EUR	XETA
DE0007164600	8669-52984-20241122	2024-11-22T10:45:14.929703000Z	61	224.00	EUR	XETA
DE0007164600	8676-52984-20241122	2024-11-22T10:45:52.158011000Z	66	224.00	EUR	XETA
DE0007164600	8700-52984-20241122	2024-11-22T10:46:49.399731000Z	65	224.00	EUR	XETA
DE0007164600	8723-52984-20241122	2024-11-22T10:47:44.944105000Z	62	224.00	EUR	XETA
DE0007164600	8750-52984-20241122	2024-11-22T10:48:53.513101000Z	63	224.00	EUR	XETA
DE0007164600	8762-52984-20241122	2024-11-22T10:49:14.426905000Z	43	224.00	EUR	XETA
DE0007164600	8764-52984-20241122	2024-11-22T10:49:14.431226000Z	19	224.00	EUR	XETA
DE0007164600	8773-52984-20241122	2024-11-22T10:49:43.748273000Z	60	223.95	EUR	XETA
DE0007164600	8839-52984-20241122	2024-11-22T10:50:01.162281000Z	124	224.00	EUR	XETA
DE0007164600	8944-52984-20241122	2024-11-22T10:50:31.081545000Z	123	223.95	EUR	XETA
DE0007164600	11158-52984-20241122	2024-11-22T11:14:33.463089000Z	41	224.00	EUR	XETA
DE0007164600	11160-52984-20241122	2024-11-22T11:14:33.466803000Z	22	224.00	EUR	XETA
DE0007164600	11162-52984-20241122	2024-11-22T11:14:33.469754000Z	65	224.00	EUR	XETA
DE0007164600	11167-52984-20241122	2024-11-22T11:14:33.563089000Z	62	224.00	EUR	XETA
DE0007164600	11172-52984-20241122	2024-11-22T11:14:33.963964000Z	61	224.00	EUR	XETA
DE0007164600	11174-52984-20241122	2024-11-22T11:14:33.968178000Z	62	224.00	EUR	XETA
DE0007164600	11180-52984-20241122	2024-11-22T11:14:46.875632000Z	66	224.00	EUR	XETA
DE0007164600	11181-52984-20241122	2024-11-22T11:14:46.881463000Z	62	224.00	EUR	XETA