Date	**03 January 2025**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	9021-52984-20250103	2025-01-03T13:55:04.181072000Z	33	234.55	EUR	XETA
DE0007164600	9023-52984-20250103	2025-01-03T13:55:09.280445000Z	32	234.55	EUR	XETA
DE0007164600	9041-52984-20250103	2025-01-03T13:56:30.060691000Z	64	234.55	EUR	XETA
DE0007164600	9054-52984-20250103	2025-01-03T13:57:38.529467000Z	63	234.55	EUR	XETA
DE0007164600	9057-52984-20250103	2025-01-03T13:57:38.631234000Z	63	234.55	EUR	XETA
DE0007164600	9059-52984-20250103	2025-01-03T13:58:07.658219000Z	64	234.50	EUR	XETA
DE0007164600	9060-52984-20250103	2025-01-03T13:58:07.662940000Z	66	234.50	EUR	XETA
DE0007164600	9086-52984-20250103	2025-01-03T13:59:27.330332000Z	47	234.50	EUR	XETA
DE0007164600	9090-52984-20250103	2025-01-03T13:59:51.266937000Z	16	234.50	EUR	XETA
DE0007164600	9093-52984-20250103	2025-01-03T13:59:58.776285000Z	58	234.45	EUR	XETA
DE0007164600	9095-52984-20250103	2025-01-03T13:59:58.780494000Z	8	234.45	EUR	XETA
DE0007164600	9106-52984-20250103	2025-01-03T14:00:31.910762000Z	63	234.45	EUR	XETA
DE0007164600	9119-52984-20250103	2025-01-03T14:01:43.786062000Z	62	234.35	EUR	XETA
DE0007164600	9120-52984-20250103	2025-01-03T14:01:43.790774000Z	65	234.35	EUR	XETA
DE0007164600	9163-52984-20250103	2025-01-03T14:04:13.161198000Z	62	234.60	EUR	XETA
DE0007164600	9164-52984-20250103	2025-01-03T14:04:13.165862000Z	63	234.60	EUR	XETA
DE0007164600	9169-52984-20250103	2025-01-03T14:05:40.149348000Z	92	234.60	EUR	XETA
DE0007164600	9171-52984-20250103	2025-01-03T14:05:40.153865000Z	97	234.60	EUR	XETA
DE0007164600	9190-52984-20250103	2025-01-03T14:06:23.101474000Z	27	234.65	EUR	XETA
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DE0007164600	9291-52984-20250103	2025-01-03T14:09:55.540267000Z	39	234.95	EUR	XETA
DE0007164600	9293-52984-20250103	2025-01-03T14:09:55.543966000Z	26	234.95	EUR	XETA
DE0007164600	9303-52984-20250103	2025-01-03T14:11:11.120065000Z	65	234.90	EUR	XETA
DE0007164600	9306-52984-20250103	2025-01-03T14:11:11.123227000Z	60	234.90	EUR	XETA
DE0007164600	9324-52984-20250103	2025-01-03T14:11:18.527227000Z	21	234.85	EUR	XETA
DE0007164600	9326-52984-20250103	2025-01-03T14:11:18.531484000Z	20	234.85	EUR	XETA
DE0007164600	9328-52984-20250103	2025-01-03T14:11:18.535071000Z	20	234.85	EUR	XETA
DE0007164600	9334-52984-20250103	2025-01-03T14:11:53.158556000Z	42	234.90	EUR	XETA
DE0007164600	9336-52984-20250103	2025-01-03T14:11:53.162327000Z	19	234.90	EUR	XETA
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DE0007164600	9369-52984-20250103	2025-01-03T14:14:46.981108000Z	22	234.90	EUR	XETA
DE0007164600	9382-52984-20250103	2025-01-03T14:15:25.217552000Z	63	234.95	EUR	XETA
DE0007164600	9400-52984-20250103	2025-01-03T14:17:11.385681000Z	42	235.00	EUR	XETA
DE0007164600	9402-52984-20250103	2025-01-03T14:17:11.389357000Z	47	235.00	EUR	XETA
DE0007164600	9403-52984-20250103	2025-01-03T14:17:11.393044000Z	95	235.00	EUR	XETA
DE0007164600	9412-52984-20250103	2025-01-03T14:17:17.148758000Z	4	234.95	EUR	XETA
DE0007164600	9414-52984-20250103	2025-01-03T14:17:17.152598000Z	4	234.95	EUR	XETA
DE0007164600	9416-52984-20250103	2025-01-03T14:17:17.155958000Z	3	234.95	EUR	XETA
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DE0007164600	9425-52984-20250103	2025-01-03T14:18:00.599197000Z	65	234.95	EUR	XETA
DE0007164600	9433-52984-20250103	2025-01-03T14:18:38.346618000Z	98	234.90	EUR	XETA
DE0007164600	9471-52984-20250103	2025-01-03T14:19:47.520381000Z	98	234.85	EUR	XETA
DE0007164600	9472-52984-20250103	2025-01-03T14:19:47.524641000Z	95	234.85	EUR	XETA
DE0007164600	9533-52984-20250103	2025-01-03T14:20:11.249027000Z	90	234.80	EUR	XETA
DE0007164600	9535-52984-20250103	2025-01-03T14:20:11.252900000Z	3	234.80	EUR	XETA
DE0007164600	9557-52984-20250103	2025-01-03T14:21:06.917565000Z	61	234.75	EUR	XETA
DE0007164600	9608-52984-20250103	2025-01-03T14:22:40.603206000Z	98	234.95	EUR	XETA
DE0007164600	9611-52984-20250103	2025-01-03T14:22:45.007930000Z	63	234.95	EUR	XETA
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DE0007164600	9658-52984-20250103	2025-01-03T14:25:06.070459000Z	65	235.00	EUR	XETA
DE0007164600	12556-52984-20250103	2025-01-03T15:20:46.593158000Z	60	235.00	EUR	XETA
DE0007164600	12557-52984-20250103	2025-01-03T15:20:46.597251000Z	49	235.00	EUR	XETA
DE0007164600	12559-52984-20250103	2025-01-03T15:20:46.600524000Z	11	235.00	EUR	XETA
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DE0007164600	12568-52984-20250103	2025-01-03T15:20:57.204607000Z	213	235.00	EUR	XETA
DE0007164600	12569-52984-20250103	2025-01-03T15:20:57.607214000Z	139	234.95	EUR	XETA

DE0007164600	12571-52984-20250103	2025-01-03T15:20:57.611543000Z	78	234.95	EUR	XETA
DE0007164600	12572-52984-20250103	2025-01-03T15:20:57.615255000Z	211	234.95	EUR	XETA
DE0007164600	12640-52984-20250103	2025-01-03T15:21:43.353952000Z	126	234.90	EUR	XETA
DE0007164600	13071-52984-20250103	2025-01-03T15:34:43.068286000Z	129	235.00	EUR	XETA
DE0007164600	13072-52984-20250103	2025-01-03T15:34:43.072971000Z	122	235.00	EUR	XETA
DE0007164600	13076-52984-20250103	2025-01-03T15:34:43.168511000Z	151	235.00	EUR	XETA
DE0007164600	13086-52984-20250103	2025-01-03T15:35:12.796016000Z	158	235.00	EUR	XETA
DE0007164600	13087-52984-20250103	2025-01-03T15:35:12.799100000Z	145	235.00	EUR	XETA
DE0007164600	13089-52984-20250103	2025-01-03T15:35:12.801513000Z	18	235.00	EUR	XETA
DE0007164600	13098-52984-20250103	2025-01-03T15:35:25.501809000Z	16	235.00	EUR	XETA
DE0007164600	13100-52984-20250103	2025-01-03T15:35:28.505584000Z	42	235.00	EUR	XETA
DE0007164600	13102-52984-20250103	2025-01-03T15:35:28.510363000Z	99	235.00	EUR	XETA
DE0007164600	13103-52984-20250103	2025-01-03T15:35:28.513538000Z	27	235.00	EUR	XETA
DE0007164600	13105-52984-20250103	2025-01-03T15:35:28.516805000Z	38	235.00	EUR	XETA
DE0007164600	13107-52984-20250103	2025-01-03T15:35:28.523516000Z	53	235.00	EUR	XETA
DE0007164600	13109-52984-20250103	2025-01-03T15:35:28.526840000Z	37	235.00	EUR	XETA
DE0007164600	13111-52984-20250103	2025-01-03T15:35:28.530282000Z	1	235.00	EUR	XETA
DE0007164600	13119-52984-20250103	2025-01-03T15:35:28.706360000Z	152	235.00	EUR	XETA
DE0007164600	13122-52984-20250103	2025-01-03T15:35:29.107089000Z	154	235.00	EUR	XETA
DE0007164600	13127-52984-20250103	2025-01-03T15:35:42.122205000Z	161	235.00	EUR	XETA
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DE0007164600	13261-52984-20250103	2025-01-03T15:38:22.363355000Z	159	235.00	EUR	XETA
DE0007164600	13262-52984-20250103	2025-01-03T15:38:22.367514000Z	162	235.00	EUR	XETA
DE0007164600	13282-52984-20250103	2025-01-03T15:38:22.463684000Z	124	235.00	EUR	XETA
DE0007164600	13285-52984-20250103	2025-01-03T15:38:22.565237000Z	121	235.00	EUR	XETA
DE0007164600	13288-52984-20250103	2025-01-03T15:38:23.166214000Z	127	234.95	EUR	XETA
DE0007164600	13289-52984-20250103	2025-01-03T15:38:23.170182000Z	124	234.95	EUR	XETA
DE0007164600	13318-52984-20250103	2025-01-03T15:39:32.329865000Z	79	235.00	EUR	XETA
DE0007164600	13320-52984-20250103	2025-01-03T15:39:32.333744000Z	3	235.00	EUR	XETA
DE0007164600	13322-52984-20250103	2025-01-03T15:39:32.336821000Z	45	235.00	EUR	XETA
DE0007164600	13323-52984-20250103	2025-01-03T15:39:32.339948000Z	124	235.00	EUR	XETA
DE0007164600	13689-52984-20250103	2025-01-03T15:54:07.004609000Z	70	235.00	EUR	XETA
DE0007164600	13691-52984-20250103	2025-01-03T15:54:07.008326000Z	52	235.00	EUR	XETA
DE0007164600	13692-52984-20250103	2025-01-03T15:54:07.011582000Z	268	235.00	EUR	XETA
DE0007164600	13695-52984-20250103	2025-01-03T15:54:07.806646000Z	200	234.95	EUR	XETA
DE0007164600	13713-52984-20250103	2025-01-03T15:55:12.258830000Z	204	235.00	EUR	XETA
DE0007164600	13728-52984-20250103	2025-01-03T15:55:26.869267000Z	48	234.95	EUR	XETA
DE0007164600	13730-52984-20250103	2025-01-03T15:55:26.873660000Z	57	234.95	EUR	XETA
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DE0007164600	13962-52984-20250103	2025-01-03T16:03:30.302190000Z	25	234.90	EUR	XETA
DE0007164600	14008-52984-20250103	2025-01-03T16:04:38.952888000Z	30	234.75	EUR	XETA
DE0007164600	14013-52984-20250103	2025-01-03T16:04:43.355780000Z	352	234.80	EUR	XETA
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DE0007164600	14287-52984-20250103	2025-01-03T16:10:48.120417000Z	2	234.55	EUR	XETA
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DE0007164600	14425-52984-20250103	2025-01-03T16:12:35.541608000Z	124	234.70	EUR	XETA
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DE0007164600	14478-52984-20250103	2025-01-03T16:14:16.229125000Z	14	234.70	EUR	XETA
DE0007164600	14480-52984-20250103	2025-01-03T16:14:16.232409000Z	170	234.70	EUR	XETA
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DE0007164600	14701-52984-20250103	2025-01-03T16:19:58.765894000Z	223	234.80	EUR	XETA

DE0007164600	14702-52984-20250103	2025-01-03T16:19:58.865979000Z	287	234.80	EUR	XETA
DE0007164600	14729-52984-20250103	2025-01-03T16:20:07.177545000Z	519	234.80	EUR	XETA
DE0007164600	14763-52984-20250103	2025-01-03T16:20:18.491463000Z	520	234.80	EUR	XETA
DE0007164600	14805-52984-20250103	2025-01-03T16:21:25.657217000Z	526	234.75	EUR	XETA
DE0007164600	14869-52984-20250103	2025-01-03T16:22:03.106538000Z	515	234.95	EUR	XETA
DE0007164600	14899-52984-20250103	2025-01-03T16:22:42.544081000Z	508	234.95	EUR	XETA
DE0007164600	14960-52984-20250103	2025-01-03T16:23:58.913842000Z	58	234.95	EUR	XETA
DE0007164600	14964-52984-20250103	2025-01-03T16:24:04.920265000Z	400	234.95	EUR	XETA
DE0007164600	14966-52984-20250103	2025-01-03T16:24:04.924628000Z	274	234.95	EUR	XETA
DE0007164600	15034-52984-20250103	2025-01-03T16:25:29.512376000Z	718	234.90	EUR	XETA
DE0007164600	15144-52984-20250103	2025-01-03T16:26:53.198045000Z	716	235.00	EUR	XETA