Date	**08 January 2025**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	399-52984-20250108	2025-01-08T08:00:16.919956000Z	301	243.35	EUR	XETA
DE0007164600	506-52984-20250108	2025-01-08T08:00:32.273683000Z	316	243.50	EUR	XETA
DE0007164600	19975-52984-20250108	2025-01-08T14:21:42.413033000Z	72	243.50	EUR	XETA
DE0007164600	19977-52984-20250108	2025-01-08T14:21:42.416204000Z	59	243.50	EUR	XETA
DE0007164600	19978-52984-20250108	2025-01-08T14:21:42.419364000Z	40	243.50	EUR	XETA
DE0007164600	20486-52984-20250108	2025-01-08T14:32:41.665413000Z	82	243.50	EUR	XETA
DE0007164600	20487-52984-20250108	2025-01-08T14:32:41.669945000Z	77	243.50	EUR	XETA
DE0007164600	20489-52984-20250108	2025-01-08T14:32:41.673439000Z	52	243.50	EUR	XETA
DE0007164600	22601-52984-20250108	2025-01-08T15:13:36.939709000Z	100	243.50	EUR	XETA
DE0007164600	22603-52984-20250108	2025-01-08T15:13:36.944405000Z	82	243.50	EUR	XETA
DE0007164600	22604-52984-20250108	2025-01-08T15:13:36.947855000Z	153	243.50	EUR	XETA
DE0007164600	22606-52984-20250108	2025-01-08T15:13:36.951221000Z	27	243.50	EUR	XETA
DE0007164600	22614-52984-20250108	2025-01-08T15:13:43.043197000Z	31	243.50	EUR	XETA
DE0007164600	22616-52984-20250108	2025-01-08T15:13:58.454148000Z	19	243.50	EUR	XETA
DE0007164600	22618-52984-20250108	2025-01-08T15:13:59.354394000Z	74	243.50	EUR	XETA
DE0007164600	22620-52984-20250108	2025-01-08T15:13:59.358449000Z	78	243.50	EUR	XETA
DE0007164600	22622-52984-20250108	2025-01-08T15:13:59.361833000Z	26	243.50	EUR	XETA
DE0007164600	22623-52984-20250108	2025-01-08T15:13:59.365408000Z	113	243.50	EUR	XETA
DE0007164600	22625-52984-20250108	2025-01-08T15:13:59.368797000Z	103	243.50	EUR	XETA
DE0007164600	22634-52984-20250108	2025-01-08T15:14:04.058021000Z	224	243.45	EUR	XETA
DE0007164600	22654-52984-20250108	2025-01-08T15:14:20.367657000Z	87	243.50	EUR	XETA
DE0007164600	22656-52984-20250108	2025-01-08T15:14:21.569473000Z	40	243.50	EUR	XETA
DE0007164600	22658-52984-20250108	2025-01-08T15:14:24.072041000Z	38	243.50	EUR	XETA
DE0007164600	22671-52984-20250108	2025-01-08T15:14:35.078952000Z	156	243.50	EUR	XETA
DE0007164600	22682-52984-20250108	2025-01-08T15:14:40.283514000Z	89	243.45	EUR	XETA
DE0007164600	22684-52984-20250108	2025-01-08T15:14:40.287896000Z	73	243.45	EUR	XETA
DE0007164600	22704-52984-20250108	2025-01-08T15:14:58.195331000Z	145	243.35	EUR	XETA
DE0007164600	22706-52984-20250108	2025-01-08T15:14:58.200101000Z	8	243.35	EUR	XETA
DE0007164600	22718-52984-20250108	2025-01-08T15:15:07.603234000Z	164	243.40	EUR	XETA
DE0007164600	22738-52984-20250108	2025-01-08T15:15:26.825670000Z	169	243.30	EUR	XETA
DE0007164600	22740-52984-20250108	2025-01-08T15:15:26.831840000Z	64	243.30	EUR	XETA
DE0007164600	22742-52984-20250108	2025-01-08T15:15:26.837117000Z	13	243.30	EUR	XETA
DE0007164600	22779-52984-20250108	2025-01-08T15:15:40.130931000Z	254	243.40	EUR	XETA
DE0007164600	22837-52984-20250108	2025-01-08T15:16:36.270035000Z	53	243.50	EUR	XETA
DE0007164600	22839-52984-20250108	2025-01-08T15:16:37.372622000Z	9	243.50	EUR	XETA
DE0007164600	23126-52984-20250108	2025-01-08T15:22:09.717668000Z	60	243.50	EUR	XETA
DE0007164600	23152-52984-20250108	2025-01-08T15:22:55.557124000Z	61	243.35	EUR	XETA