Date	**25 March 2025**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	418-52984-20250325	2025-03-25T08:00:20.280179000Z	53	256.4	EUR	XETA
DE0007164600	420-52984-20250325	2025-03-25T08:00:20.783497000Z	90	256.4	EUR	XETA
DE0007164600	479-52984-20250325	2025-03-25T08:00:37.032468000Z	141	256.25	EUR	XETA
DE0007164600	529-52984-20250325	2025-03-25T08:01:08.088728000Z	79	256	EUR	XETA
DE0007164600	572-52984-20250325	2025-03-25T08:01:33.234495000Z	83	256.15	EUR	XETA
DE0007164600	701-52984-20250325	2025-03-25T08:02:04.088489000Z	41	255.6	EUR	XETA
DE0007164600	703-52984-20250325	2025-03-25T08:02:04.092557000Z	43	255.6	EUR	XETA
DE0007164600	705-52984-20250325	2025-03-25T08:02:04.096006000Z	23	255.6	EUR	XETA
DE0007164600	768-52984-20250325	2025-03-25T08:02:30.030318000Z	109	255.55	EUR	XETA
DE0007164600	823-52984-20250325	2025-03-25T08:03:02.298099000Z	116	255.9	EUR	XETA
DE0007164600	863-52984-20250325	2025-03-25T08:03:31.974619000Z	4	256.05	EUR	XETA
DE0007164600	865-52984-20250325	2025-03-25T08:03:31.978856000Z	108	256.05	EUR	XETA
DE0007164600	894-52984-20250325	2025-03-25T08:04:01.942688000Z	55	255.75	EUR	XETA
DE0007164600	919-52984-20250325	2025-03-25T08:04:33.511424000Z	56	255.5	EUR	XETA
DE0007164600	1043-52984-20250325	2025-03-25T08:05:02.455939000Z	64	255.15	EUR	XETA
DE0007164600	1045-52984-20250325	2025-03-25T08:05:02.460241000Z	18	255.15	EUR	XETA
DE0007164600	1142-52984-20250325	2025-03-25T08:05:31.002673000Z	23	255.05	EUR	XETA
DE0007164600	1144-52984-20250325	2025-03-25T08:05:31.006790000Z	22	255.05	EUR	XETA
DE0007164600	1146-52984-20250325	2025-03-25T08:05:31.103656000Z	38	255.05	EUR	XETA
DE0007164600	1224-52984-20250325	2025-03-25T08:06:07.360541000Z	4	254.75	EUR	XETA
DE0007164600	1226-52984-20250325	2025-03-25T08:06:08.663052000Z	77	254.75	EUR	XETA
DE0007164600	1345-52984-20250325	2025-03-25T08:06:35.599845000Z	80	254.85	EUR	XETA
DE0007164600	1412-52984-20250325	2025-03-25T08:07:00.334336000Z	53	254.85	EUR	XETA
DE0007164600	1414-52984-20250325	2025-03-25T08:07:00.338888000Z	33	254.85	EUR	XETA
DE0007164600	1458-52984-20250325	2025-03-25T08:07:32.683720000Z	82	254.75	EUR	XETA
DE0007164600	1504-52984-20250325	2025-03-25T08:08:02.330058000Z	53	254.85	EUR	XETA
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DE0007164600	1637-52984-20250325	2025-03-25T08:09:07.363314000Z	54	254.7	EUR	XETA
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DE0007164600	1650-52984-20250325	2025-03-25T08:09:26.995316000Z	26	254.65	EUR	XETA
DE0007164600	1691-52984-20250325	2025-03-25T08:10:00.445063000Z	13	254.8	EUR	XETA
DE0007164600	1693-52984-20250325	2025-03-25T08:10:00.449484000Z	70	254.8	EUR	XETA
DE0007164600	1737-52984-20250325	2025-03-25T08:10:32.395672000Z	55	254.9	EUR	XETA
DE0007164600	1800-52984-20250325	2025-03-25T08:11:08.155970000Z	53	254.95	EUR	XETA
DE0007164600	1870-52984-20250325	2025-03-25T08:11:55.933453000Z	57	254.7	EUR	XETA
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DE0007164600	1930-52984-20250325	2025-03-25T08:12:57.638155000Z	2	254.45	EUR	XETA
DE0007164600	1953-52984-20250325	2025-03-25T08:13:31.995449000Z	57	254.65	EUR	XETA
DE0007164600	1974-52984-20250325	2025-03-25T08:14:10.057379000Z	55	254.5	EUR	XETA
DE0007164600	2025-52984-20250325	2025-03-25T08:14:54.525503000Z	56	254.25	EUR	XETA
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DE0007164600	2053-52984-20250325	2025-03-25T08:15:33.000120000Z	30	254.1	EUR	XETA
DE0007164600	2078-52984-20250325	2025-03-25T08:16:13.658277000Z	54	254.55	EUR	XETA
DE0007164600	2096-52984-20250325	2025-03-25T08:16:27.882622000Z	11	254.55	EUR	XETA
DE0007164600	2098-52984-20250325	2025-03-25T08:16:27.886815000Z	14	254.55	EUR	XETA
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DE0007164600	2232-52984-20250325	2025-03-25T08:19:09.672654000Z	53	255	EUR	XETA
DE0007164600	2261-52984-20250325	2025-03-25T08:19:27.002717000Z	55	254.85	EUR	XETA
DE0007164600	2285-52984-20250325	2025-03-25T08:19:57.656260000Z	54	254.85	EUR	XETA
DE0007164600	2340-52984-20250325	2025-03-25T08:20:27.011615000Z	11	254.65	EUR	XETA
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DE0007164600	2372-52984-20250325	2025-03-25T08:20:57.255737000Z	36	254.7	EUR	XETA
DE0007164600	2374-52984-20250325	2025-03-25T08:20:57.259869000Z	10	254.7	EUR	XETA
DE0007164600	2376-52984-20250325	2025-03-25T08:20:57.263345000Z	11	254.7	EUR	XETA
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DE0007164600	2559-52984-20250325	2025-03-25T08:23:57.873348000Z	56	254.8	EUR	XETA
DE0007164600	2589-52984-20250325	2025-03-25T08:24:38.435670000Z	55	254.8	EUR	XETA
DE0007164600	2606-52984-20250325	2025-03-25T08:25:05.975773000Z	57	254.85	EUR	XETA
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DE0007164600	2735-52984-20250325	2025-03-25T08:27:37.826487000Z	55	254.95	EUR	XETA

DE0007164600	2746-52984-20250325	2025-03-25T08:28:03.661743000Z	57	254.95	EUR	XETA
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DE0007164600	3006-52984-20250325	2025-03-25T08:31:57.456123000Z	56	254.25	EUR	XETA
DE0007164600	3035-52984-20250325	2025-03-25T08:32:29.124015000Z	52	254.35	EUR	XETA
DE0007164600	3065-52984-20250325	2025-03-25T08:33:05.993376000Z	52	254.35	EUR	XETA
DE0007164600	3126-52984-20250325	2025-03-25T08:34:06.595080000Z	55	254.25	EUR	XETA
DE0007164600	3164-52984-20250325	2025-03-25T08:34:32.434545000Z	55	254.2	EUR	XETA
DE0007164600	3244-52984-20250325	2025-03-25T08:35:46.054383000Z	55	254.35	EUR	XETA
DE0007164600	3267-52984-20250325	2025-03-25T08:35:53.464275000Z	55	254.4	EUR	XETA
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DE0007164600	3353-52984-20250325	2025-03-25T08:37:58.394401000Z	5	254.85	EUR	XETA
DE0007164600	3359-52984-20250325	2025-03-25T08:38:04.204801000Z	33	254.9	EUR	XETA
DE0007164600	3361-52984-20250325	2025-03-25T08:38:04.208885000Z	16	254.9	EUR	XETA
DE0007164600	3385-52984-20250325	2025-03-25T08:38:32.952382000Z	28	254.75	EUR	XETA
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DE0007164600	3389-52984-20250325	2025-03-25T08:38:32.959961000Z	13	254.75	EUR	XETA
DE0007164600	3400-52984-20250325	2025-03-25T08:39:15.437498000Z	13	254.65	EUR	XETA
DE0007164600	3402-52984-20250325	2025-03-25T08:39:17.339193000Z	44	254.65	EUR	XETA
DE0007164600	3420-52984-20250325	2025-03-25T08:40:01.017418000Z	30	254.7	EUR	XETA
DE0007164600	3422-52984-20250325	2025-03-25T08:40:01.022064000Z	24	254.7	EUR	XETA
DE0007164600	3454-52984-20250325	2025-03-25T08:41:01.228096000Z	55	254.55	EUR	XETA
DE0007164600	3493-52984-20250325	2025-03-25T08:42:04.752817000Z	56	254.8	EUR	XETA
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DE0007164600	3534-52984-20250325	2025-03-25T08:42:55.738461000Z	52	254.65	EUR	XETA
DE0007164600	3569-52984-20250325	2025-03-25T08:44:06.758459000Z	56	254.85	EUR	XETA
DE0007164600	3588-52984-20250325	2025-03-25T08:44:25.274976000Z	54	254.8	EUR	XETA
DE0007164600	3615-52984-20250325	2025-03-25T08:45:02.436461000Z	54	254.95	EUR	XETA
DE0007164600	3675-52984-20250325	2025-03-25T08:45:54.624562000Z	54	255.2	EUR	XETA
DE0007164600	3735-52984-20250325	2025-03-25T08:46:49.614844000Z	52	255.05	EUR	XETA
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DE0007164600	3928-52984-20250325	2025-03-25T08:52:00.462426000Z	6	255.3	EUR	XETA
DE0007164600	3931-52984-20250325	2025-03-25T08:52:43.124432000Z	32	255.3	EUR	XETA
DE0007164600	3933-52984-20250325	2025-03-25T08:52:43.128609000Z	24	255.3	EUR	XETA
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DE0007164600	4115-52984-20250325	2025-03-25T08:58:32.931651000Z	52	255.4	EUR	XETA
DE0007164600	4156-52984-20250325	2025-03-25T08:59:28.731494000Z	54	255.5	EUR	XETA
DE0007164600	4191-52984-20250325	2025-03-25T09:00:04.699352000Z	56	255.5	EUR	XETA
DE0007164600	4222-52984-20250325	2025-03-25T09:00:28.547914000Z	31	255.25	EUR	XETA
DE0007164600	4224-52984-20250325	2025-03-25T09:00:28.551793000Z	24	255.25	EUR	XETA
DE0007164600	4280-52984-20250325	2025-03-25T09:01:30.265088000Z	55	255.2	EUR	XETA
DE0007164600	4294-52984-20250325	2025-03-25T09:01:54.308172000Z	20	255.15	EUR	XETA
DE0007164600	4296-52984-20250325	2025-03-25T09:01:54.314789000Z	3	255.15	EUR	XETA
DE0007164600	4298-52984-20250325	2025-03-25T09:01:54.319964000Z	29	255.15	EUR	XETA
DE0007164600	4317-52984-20250325	2025-03-25T09:02:18.254229000Z	54	255.2	EUR	XETA
DE0007164600	4333-52984-20250325	2025-03-25T09:02:51.924811000Z	3	255.15	EUR	XETA
DE0007164600	4345-52984-20250325	2025-03-25T09:03:03.249904000Z	50	255.25	EUR	XETA
DE0007164600	4361-52984-20250325	2025-03-25T09:04:08.371800000Z	53	255.3	EUR	XETA
DE0007164600	4382-52984-20250325	2025-03-25T09:05:07.595282000Z	56	255.6	EUR	XETA
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DE0007164600	4573-52984-20250325	2025-03-25T09:09:54.092312000Z	13	255.1	EUR	XETA
DE0007164600	4599-52984-20250325	2025-03-25T09:10:31.158612000Z	54	255.15	EUR	XETA
DE0007164600	4619-52984-20250325	2025-03-25T09:11:27.757139000Z	54	255	EUR	XETA
DE0007164600	4667-52984-20250325	2025-03-25T09:12:24.187645000Z	22	255.1	EUR	XETA
DE0007164600	4669-52984-20250325	2025-03-25T09:12:24.191966000Z	33	255.1	EUR	XETA

DE0007164600	4704-52984-20250325	2025-03-25T09:13:27.002719000Z	57	255.35	EUR	XETA
DE0007164600	4766-52984-20250325	2025-03-25T09:14:22.697623000Z	53	255.25	EUR	XETA
DE0007164600	4821-52984-20250325	2025-03-25T09:15:30.823456000Z	55	255.4	EUR	XETA
DE0007164600	4858-52984-20250325	2025-03-25T09:16:21.118128000Z	57	255.35	EUR	XETA
DE0007164600	4923-52984-20250325	2025-03-25T09:17:29.321282000Z	52	255.2	EUR	XETA
DE0007164600	4963-52984-20250325	2025-03-25T09:18:29.405641000Z	55	255.15	EUR	XETA
DE0007164600	5017-52984-20250325	2025-03-25T09:19:30.407161000Z	57	255.15	EUR	XETA
DE0007164600	5082-52984-20250325	2025-03-25T09:20:55.128759000Z	55	255.2	EUR	XETA
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DE0007164600	5142-52984-20250325	2025-03-25T09:21:21.076993000Z	20	255.35	EUR	XETA
DE0007164600	5144-52984-20250325	2025-03-25T09:21:21.080577000Z	2	255.35	EUR	XETA
DE0007164600	5226-52984-20250325	2025-03-25T09:22:27.469036000Z	52	255.4	EUR	XETA
DE0007164600	5258-52984-20250325	2025-03-25T09:23:28.478166000Z	57	255.45	EUR	XETA
DE0007164600	5291-52984-20250325	2025-03-25T09:24:20.868866000Z	52	255.45	EUR	XETA
DE0007164600	5336-52984-20250325	2025-03-25T09:25:21.663213000Z	40	255.2	EUR	XETA
DE0007164600	5338-52984-20250325	2025-03-25T09:25:21.667552000Z	17	255.2	EUR	XETA
DE0007164600	5398-52984-20250325	2025-03-25T09:26:11.151392000Z	56	255.25	EUR	XETA
DE0007164600	5435-52984-20250325	2025-03-25T09:26:58.814130000Z	54	255.45	EUR	XETA
DE0007164600	5504-52984-20250325	2025-03-25T09:27:48.384374000Z	54	255.6	EUR	XETA
DE0007164600	5567-52984-20250325	2025-03-25T09:29:21.455043000Z	20	255.5	EUR	XETA
DE0007164600	5569-52984-20250325	2025-03-25T09:29:24.460180000Z	36	255.5	EUR	XETA
DE0007164600	5596-52984-20250325	2025-03-25T09:30:15.235083000Z	40	255.5	EUR	XETA
DE0007164600	5598-52984-20250325	2025-03-25T09:30:15.239210000Z	15	255.5	EUR	XETA
DE0007164600	5609-52984-20250325	2025-03-25T09:30:41.683517000Z	52	255.45	EUR	XETA
DE0007164600	5632-52984-20250325	2025-03-25T09:31:21.661897000Z	56	255.55	EUR	XETA
DE0007164600	5647-52984-20250325	2025-03-25T09:31:41.499548000Z	55	255.55	EUR	XETA
DE0007164600	5678-52984-20250325	2025-03-25T09:32:15.450371000Z	22	255.65	EUR	XETA
DE0007164600	5680-52984-20250325	2025-03-25T09:32:19.457483000Z	31	255.65	EUR	XETA
DE0007164600	5726-52984-20250325	2025-03-25T09:33:18.675599000Z	53	255.65	EUR	XETA
DE0007164600	5822-52984-20250325	2025-03-25T09:34:09.768130000Z	52	255.5	EUR	XETA
DE0007164600	5883-52984-20250325	2025-03-25T09:35:07.674966000Z	52	255.45	EUR	XETA
DE0007164600	5897-52984-20250325	2025-03-25T09:36:23.194696000Z	55	255.6	EUR	XETA
DE0007164600	5927-52984-20250325	2025-03-25T09:37:06.369971000Z	53	255.65	EUR	XETA
DE0007164600	5945-52984-20250325	2025-03-25T09:38:24.395948000Z	53	255.65	EUR	XETA
DE0007164600	5989-52984-20250325	2025-03-25T09:39:09.870776000Z	55	255.55	EUR	XETA
DE0007164600	5998-52984-20250325	2025-03-25T09:39:31.617656000Z	56	255.45	EUR	XETA
DE0007164600	6032-52984-20250325	2025-03-25T09:40:05.380361000Z	55	255.45	EUR	XETA
DE0007164600	6071-52984-20250325	2025-03-25T09:41:02.179024000Z	56	255.35	EUR	XETA
DE0007164600	6124-52984-20250325	2025-03-25T09:42:08.697023000Z	53	255.45	EUR	XETA
DE0007164600	6238-52984-20250325	2025-03-25T09:44:02.289189000Z	55	255.55	EUR	XETA
DE0007164600	6261-52984-20250325	2025-03-25T09:44:59.480962000Z	56	255.6	EUR	XETA
DE0007164600	6353-52984-20250325	2025-03-25T09:46:01.691690000Z	52	255.75	EUR	XETA
DE0007164600	6364-52984-20250325	2025-03-25T09:47:05.591629000Z	16	255.75	EUR	XETA
DE0007164600	6366-52984-20250325	2025-03-25T09:47:05.595923000Z	38	255.75	EUR	XETA
DE0007164600	6416-52984-20250325	2025-03-25T09:48:00.275579000Z	53	255.75	EUR	XETA
DE0007164600	6423-52984-20250325	2025-03-25T09:48:59.668222000Z	55	255.85	EUR	XETA
DE0007164600	6443-52984-20250325	2025-03-25T09:50:07.292938000Z	53	255.8	EUR	XETA
DE0007164600	6493-52984-20250325	2025-03-25T09:51:49.035700000Z	54	255.9	EUR	XETA
DE0007164600	6526-52984-20250325	2025-03-25T09:53:10.877905000Z	56	255.85	EUR	XETA
DE0007164600	6557-52984-20250325	2025-03-25T09:54:21.202200000Z	52	256.05	EUR	XETA
DE0007164600	6564-52984-20250325	2025-03-25T09:54:35.125947000Z	51	256	EUR	XETA
DE0007164600	6566-52984-20250325	2025-03-25T09:54:35.130403000Z	2	256	EUR	XETA
DE0007164600	6579-52984-20250325	2025-03-25T09:55:04.677314000Z	56	255.95	EUR	XETA
DE0007164600	6592-52984-20250325	2025-03-25T09:56:36.653881000Z	52	255.85	EUR	XETA
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DE0007164600	6635-52984-20250325	2025-03-25T09:58:52.627083000Z	54	255.95	EUR	XETA
DE0007164600	6673-52984-20250325	2025-03-25T10:00:00.256087000Z	55	255.9	EUR	XETA
DE0007164600	6712-52984-20250325	2025-03-25T10:00:52.232429000Z	57	256.1	EUR	XETA
DE0007164600	6721-52984-20250325	2025-03-25T10:01:50.225749000Z	55	256.1	EUR	XETA
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DE0007164600	7076-52984-20250325	2025-03-25T10:13:36.859003000Z	54	256.25	EUR	XETA
DE0007164600	7100-52984-20250325	2025-03-25T10:14:36.173940000Z	54	256.2	EUR	XETA
DE0007164600	7155-52984-20250325	2025-03-25T10:15:30.568182000Z	54	256.35	EUR	XETA
DE0007164600	7172-52984-20250325	2025-03-25T10:16:31.499959000Z	57	256.25	EUR	XETA
DE0007164600	7232-52984-20250325	2025-03-25T10:18:17.581616000Z	56	256.35	EUR	XETA