Date	**20 May 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	*628-52984-20240520*	2024-05-20T08:06:09.359394000Z	58	177.00	EUR	XETA
DE0007164600	*646-52984-20240520*	2024-05-20T08:06:26.983161000Z	56	177.06	EUR	XETA
DE0007164600	*649-52984-20240520*	2024-05-20T08:07:02.233477000Z	56	177.08	EUR	XETA
DE0007164600	*668-52984-20240520*	2024-05-20T08:08:26.918981000Z	32	177.04	EUR	XETA
DE0007164600	*670-52984-20240520*	2024-05-20T08:08:26.923300000Z	80	177.04	EUR	XETA
DE0007164600	*685-52984-20240520*	2024-05-20T08:09:03.177512000Z	110	177.06	EUR	XETA
DE0007164600	*686-52984-20240520*	2024-05-20T08:09:03.181749000Z	114	177.06	EUR	XETA
DE0007164600	*690-52984-20240520*	2024-05-20T08:09:08.786270000Z	119	177.04	EUR	XETA
DE0007164600	*716-52984-20240520*	2024-05-20T08:12:17.619376000Z	59	177.10	EUR	XETA
DE0007164600	*756-52984-20240520*	2024-05-20T08:13:02.281834000Z	56	177.38	EUR	XETA
DE0007164600	*757-52984-20240520*	2024-05-20T08:13:02.286080000Z	58	177.38	EUR	XETA
DE0007164600	*762-52984-20240520*	2024-05-20T08:13:06.495469000Z	115	177.40	EUR	XETA
DE0007164600	*787-52984-20240520*	2024-05-20T08:13:43.094259000Z	117	177.46	EUR	XETA
DE0007164600	*799-52984-20240520*	2024-05-20T08:14:00.545506000Z	110	177.44	EUR	XETA
DE0007164600	*807-52984-20240520*	2024-05-20T08:15:11.059408000Z	118	177.50	EUR	XETA
DE0007164600	*808-52984-20240520*	2024-05-20T08:15:11.064670000Z	87	177.50	EUR	XETA