Date	**22 May 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	*334-52984-20240522*	2024-05-22T08:00:07.985634000Z	5	179.44	EUR	XETA
DE0007164600	*336-52984-20240522*	2024-05-22T08:00:07.990089000Z	54	179.44	EUR	XETA
DE0007164600	*734-52984-20240522*	2024-05-22T08:05:13.337930000Z	57	179.10	EUR	XETA
DE0007164600	*929-52984-20240522*	2024-05-22T08:09:03.279704000Z	58	179.38	EUR	XETA
DE0007164600	*1178-52984-20240522*	2024-05-22T08:13:03.825789000Z	57	179.28	EUR	XETA
DE0007164600	*1358-52984-20240522*	2024-05-22T08:18:03.270465000Z	59	179.36	EUR	XETA
DE0007164600	*1544-52984-20240522*	2024-05-22T08:23:05.418766000Z	2	179.46	EUR	XETA
DE0007164600	*1557-52984-20240522*	2024-05-22T08:23:14.229252000Z	57	179.50	EUR	XETA
DE0007164600	*1647-52984-20240522*	2024-05-22T08:28:21.080896000Z	59	179.12	EUR	XETA
DE0007164600	*1779-52984-20240522*	2024-05-22T08:33:10.740402000Z	41	179.18	EUR	XETA
DE0007164600	*1781-52984-20240522*	2024-05-22T08:33:10.744922000Z	15	179.18	EUR	XETA
DE0007164600	*1998-52984-20240522*	2024-05-22T08:38:06.512743000Z	59	179.26	EUR	XETA
DE0007164600	*2274-52984-20240522*	2024-05-22T08:44:31.077887000Z	6	179.60	EUR	XETA
DE0007164600	*2276-52984-20240522*	2024-05-22T08:44:31.081800000Z	53	179.60	EUR	XETA
DE0007164600	*2440-52984-20240522*	2024-05-22T08:50:03.493452000Z	1	179.60	EUR	XETA
DE0007164600	*2442-52984-20240522*	2024-05-22T08:50:03.497219000Z	58	179.60	EUR	XETA
DE0007164600	*2597-52984-20240522*	2024-05-22T08:57:15.714247000Z	3	179.42	EUR	XETA
DE0007164600	*2599-52984-20240522*	2024-05-22T08:57:15.718851000Z	53	179.42	EUR	XETA
DE0007164600	*2766-52984-20240522*	2024-05-22T09:04:00.775453000Z	48	179.32	EUR	XETA
DE0007164600	*2768-52984-20240522*	2024-05-22T09:04:20.695843000Z	6	179.34	EUR	XETA
DE0007164600	*2872-52984-20240522*	2024-05-22T09:11:01.373916000Z	43	179.18	EUR	XETA
DE0007164600	*2878-52984-20240522*	2024-05-22T09:11:34.219093000Z	12	179.22	EUR	XETA
DE0007164600	*3040-52984-20240522*	2024-05-22T09:18:17.815218000Z	57	179.50	EUR	XETA
DE0007164600	*3164-52984-20240522*	2024-05-22T09:25:21.019161000Z	58	179.36	EUR	XETA
DE0007164600	*3349-52984-20240522*	2024-05-22T09:30:01.035133000Z	55	179.28	EUR	XETA
DE0007164600	*3480-52984-20240522*	2024-05-22T09:38:20.065367000Z	55	179.20	EUR	XETA
DE0007164600	*3554-52984-20240522*	2024-05-22T09:46:03.313025000Z	55	179.16	EUR	XETA
DE0007164600	*3651-52984-20240522*	2024-05-22T09:52:53.831457000Z	54	179.24	EUR	XETA
DE0007164600	*3772-52984-20240522*	2024-05-22T10:00:49.780221000Z	11	179.18	EUR	XETA
DE0007164600	*3774-52984-20240522*	2024-05-22T10:00:49.784225000Z	46	179.18	EUR	XETA
DE0007164600	*3884-52984-20240522*	2024-05-22T10:10:06.593669000Z	53	179.28	EUR	XETA
DE0007164600	*4197-52984-20240522*	2024-05-22T10:19:17.366448000Z	53	179.52	EUR	XETA
DE0007164600	*4432-52984-20240522*	2024-05-22T10:30:17.595732000Z	57	179.34	EUR	XETA
DE0007164600	*4562-52984-20240522*	2024-05-22T10:38:28.597032000Z	56	179.18	EUR	XETA
DE0007164600	*4644-52984-20240522*	2024-05-22T10:46:51.188329000Z	54	179.16	EUR	XETA
DE0007164600	*4683-52984-20240522*	2024-05-22T10:50:15.997408000Z	58	179.12	EUR	XETA
DE0007164600	*4742-52984-20240522*	2024-05-22T10:54:07.756204000Z	54	179.30	EUR	XETA
DE0007164600	*4804-52984-20240522*	2024-05-22T10:56:22.462142000Z	31	179.34	EUR	XETA
DE0007164600	*4811-52984-20240522*	2024-05-22T10:57:13.435758000Z	23	179.42	EUR	XETA
DE0007164600	*4919-52984-20240522*	2024-05-22T10:59:24.212433000Z	57	179.46	EUR	XETA
DE0007164600	*5042-52984-20240522*	2024-05-22T11:07:45.138053000Z	56	179.42	EUR	XETA
DE0007164600	*5159-52984-20240522*	2024-05-22T11:18:30.442820000Z	1	179.42	EUR	XETA
DE0007164600	*5160-52984-20240522*	2024-05-22T11:18:30.446539000Z	56	179.42	EUR	XETA
DE0007164600	*5356-52984-20240522*	2024-05-22T11:31:40.858594000Z	56	179.40	EUR	XETA
DE0007164600	*5457-52984-20240522*	2024-05-22T11:46:19.987127000Z	56	179.40	EUR	XETA
DE0007164600	*5613-52984-20240522*	2024-05-22T11:58:29.389850000Z	53	179.32	EUR	XETA
DE0007164600	*5961-52984-20240522*	2024-05-22T12:04:22.786215000Z	58	179.38	EUR	XETA
DE0007164600	*6124-52984-20240522*	2024-05-22T12:12:15.631207000Z	58	179.28	EUR	XETA
DE0007164600	*6295-52984-20240522*	2024-05-22T12:21:52.825297000Z	57	179.30	EUR	XETA
DE0007164600	*6426-52984-20240522*	2024-05-22T12:34:25.304176000Z	52	179.38	EUR	XETA
DE0007164600	*6428-52984-20240522*	2024-05-22T12:34:25.308863000Z	2	179.38	EUR	XETA
DE0007164600	*6597-52984-20240522*	2024-05-22T12:44:49.246116000Z	55	179.20	EUR	XETA
DE0007164600	*6792-52984-20240522*	2024-05-22T12:57:00.107822000Z	17	179.22	EUR	XETA
DE0007164600	*6794-52984-20240522*	2024-05-22T12:57:00.111868000Z	40	179.22	EUR	XETA
DE0007164600	*7126-52984-20240522*	2024-05-22T13:07:50.805951000Z	55	179.24	EUR	XETA
DE0007164600	*7306-52984-20240522*	2024-05-22T13:17:51.838860000Z	56	179.00	EUR	XETA
DE0007164600	*7478-52984-20240522*	2024-05-22T13:27:35.778929000Z	53	178.88	EUR	XETA
DE0007164600	*7575-52984-20240522*	2024-05-22T13:32:26.134092000Z	31	178.80	EUR	XETA
DE0007164600	*7577-52984-20240522*	2024-05-22T13:32:26.138728000Z	27	178.80	EUR	XETA
DE0007164600	*7681-52984-20240522*	2024-05-22T13:38:22.952307000Z	3	178.84	EUR	XETA
DE0007164600	*7683-52984-20240522*	2024-05-22T13:38:22.956544000Z	2	178.84	EUR	XETA
DE0007164600	*7685-52984-20240522*	2024-05-22T13:38:22.959811000Z	49	178.84	EUR	XETA
DE0007164600	*7773-52984-20240522*	2024-05-22T13:43:40.793080000Z	53	178.96	EUR	XETA
DE0007164600	*7911-52984-20240522*	2024-05-22T13:48:52.449577000Z	56	179.12	EUR	XETA
DE0007164600	*8015-52984-20240522*	2024-05-22T13:54:15.920453000Z	53	179.24	EUR	XETA

DE0007164600	*8102-52984-20240522*	2024-05-22T13:58:48.920338000Z	55	179.28	EUR	XETA
DE0007164600	*8207-52984-20240522*	2024-05-22T14:04:41.509804000Z	57	179.20	EUR	XETA
DE0007164600	*8353-52984-20240522*	2024-05-22T14:10:24.211463000Z	57	179.06	EUR	XETA
DE0007164600	*8548-52984-20240522*	2024-05-22T14:16:23.945266000Z	51	178.94	EUR	XETA
DE0007164600	*8550-52984-20240522*	2024-05-22T14:16:23.949646000Z	3	178.94	EUR	XETA
DE0007164600	*8732-52984-20240522*	2024-05-22T14:24:03.143556000Z	56	179.02	EUR	XETA
DE0007164600	*8801-52984-20240522*	2024-05-22T14:26:35.219414000Z	54	178.92	EUR	XETA
DE0007164600	*9003-52984-20240522*	2024-05-22T14:29:16.514763000Z	55	178.94	EUR	XETA
DE0007164600	*9020-52984-20240522*	2024-05-22T14:29:35.934108000Z	57	178.92	EUR	XETA
DE0007164600	*9568-52984-20240522*	2024-05-22T14:34:59.186105000Z	58	179.30	EUR	XETA
DE0007164600	*9713-52984-20240522*	2024-05-22T14:39:17.767762000Z	55	179.26	EUR	XETA
DE0007164600	*9867-52984-20240522*	2024-05-22T14:42:58.500938000Z	58	179.26	EUR	XETA
DE0007164600	*9992-52984-20240522*	2024-05-22T14:47:29.961625000Z	55	179.14	EUR	XETA
DE0007164600	*10110-52984-20240522*	2024-05-22T14:51:14.978916000Z	56	179.28	EUR	XETA
DE0007164600	*10215-52984-20240522*	2024-05-22T14:54:58.204915000Z	33	178.98	EUR	XETA
DE0007164600	*10238-52984-20240522*	2024-05-22T14:55:34.443300000Z	20	179.02	EUR	XETA
DE0007164600	*10240-52984-20240522*	2024-05-22T14:56:01.373960000Z	53	179.00	EUR	XETA
DE0007164600	*10299-52984-20240522*	2024-05-22T14:58:16.231816000Z	56	179.04	EUR	XETA
DE0007164600	*10449-52984-20240522*	2024-05-22T15:02:02.440006000Z	1	179.10	EUR	XETA
DE0007164600	*10451-52984-20240522*	2024-05-22T15:02:05.642493000Z	56	179.10	EUR	XETA
DE0007164600	*10609-52984-20240522*	2024-05-22T15:05:57.236927000Z	56	179.02	EUR	XETA
DE0007164600	*10902-52984-20240522*	2024-05-22T15:09:00.542805000Z	33	179.14	EUR	XETA
DE0007164600	*10904-52984-20240522*	2024-05-22T15:09:00.546368000Z	23	179.14	EUR	XETA
DE0007164600	*11058-52984-20240522*	2024-05-22T15:13:44.990733000Z	58	179.14	EUR	XETA
DE0007164600	*11202-52984-20240522*	2024-05-22T15:18:59.707914000Z	53	179.26	EUR	XETA
DE0007164600	*11451-52984-20240522*	2024-05-22T15:23:45.521048000Z	54	179.22	EUR	XETA
DE0007164600	*11547-52984-20240522*	2024-05-22T15:27:54.977705000Z	57	179.28	EUR	XETA
DE0007164600	*11854-52984-20240522*	2024-05-22T15:33:39.323901000Z	55	179.26	EUR	XETA
DE0007164600	*11922-52984-20240522*	2024-05-22T15:37:08.842378000Z	56	179.24	EUR	XETA
DE0007164600	*12070-52984-20240522*	2024-05-22T15:41:56.010738000Z	53	179.16	EUR	XETA
DE0007164600	*12179-52984-20240522*	2024-05-22T15:46:49.899035000Z	2	179.14	EUR	XETA
DE0007164600	*12192-52984-20240522*	2024-05-22T15:46:55.811003000Z	53	179.20	EUR	XETA
DE0007164600	*12349-52984-20240522*	2024-05-22T15:51:37.430291000Z	53	179.26	EUR	XETA
DE0007164600	*12454-52984-20240522*	2024-05-22T15:55:55.395642000Z	53	179.36	EUR	XETA
DE0007164600	*12544-52984-20240522*	2024-05-22T15:59:12.012983000Z	54	179.40	EUR	XETA
DE0007164600	*12633-52984-20240522*	2024-05-22T16:02:31.489835000Z	7	179.38	EUR	XETA
DE0007164600	*12635-52984-20240522*	2024-05-22T16:02:32.990535000Z	51	179.38	EUR	XETA
DE0007164600	*12736-52984-20240522*	2024-05-22T16:05:53.133771000Z	58	179.44	EUR	XETA
DE0007164600	*12974-52984-20240522*	2024-05-22T16:09:33.114232000Z	53	179.52	EUR	XETA
DE0007164600	*13077-52984-20240522*	2024-05-22T16:12:50.618171000Z	35	179.54	EUR	XETA
DE0007164600	*13078-52984-20240522*	2024-05-22T16:13:12.054706000Z	22	179.54	EUR	XETA
DE0007164600	*13199-52984-20240522*	2024-05-22T16:14:54.260587000Z	57	179.50	EUR	XETA
DE0007164600	*13372-52984-20240522*	2024-05-22T16:17:18.052236000Z	58	179.28	EUR	XETA
DE0007164600	*13427-52984-20240522*	2024-05-22T16:19:26.513325000Z	55	179.42	EUR	XETA
DE0007164600	*13529-52984-20240522*	2024-05-22T16:22:51.476623000Z	57	179.34	EUR	XETA
DE0007164600	*13571-52984-20240522*	2024-05-22T16:25:05.177306000Z	53	179.36	EUR	XETA
DE0007164600	*13643-52984-20240522*	2024-05-22T16:26:37.222814000Z	45	179.32	EUR	XETA
DE0007164600	*13645-52984-20240522*	2024-05-22T16:26:37.325703000Z	10	179.32	EUR	XETA
DE0007164600	*13742-52984-20240522*	2024-05-22T16:29:20.049083000Z	32	179.24	EUR	XETA