Date	**23 May 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	*497-52984-20240523*	2024-05-23T08:00:32.674632000Z	55	181.20	EUR	XETA
DE0007164600	*710-52984-20240523*	2024-05-23T08:02:06.467096000Z	57	181.40	EUR	XETA
DE0007164600	*992-52984-20240523*	2024-05-23T08:06:08.727761000Z	58	181.52	EUR	XETA
DE0007164600	*1448-52984-20240523*	2024-05-23T08:14:07.617996000Z	31	181.34	EUR	XETA
DE0007164600	*1450-52984-20240523*	2024-05-23T08:14:07.621919000Z	25	181.34	EUR	XETA
DE0007164600	*1804-52984-20240523*	2024-05-23T08:19:29.659517000Z	55	181.60	EUR	XETA
DE0007164600	*1953-52984-20240523*	2024-05-23T08:23:58.529958000Z	57	181.38	EUR	XETA
DE0007164600	*2201-52984-20240523*	2024-05-23T08:29:00.117880000Z	55	181.46	EUR	XETA
DE0007164600	*2574-52984-20240523*	2024-05-23T08:34:01.566268000Z	2	181.54	EUR	XETA
DE0007164600	*2576-52984-20240523*	2024-05-23T08:34:01.570704000Z	8	181.54	EUR	XETA
DE0007164600	*2578-52984-20240523*	2024-05-23T08:34:07.775042000Z	45	181.54	EUR	XETA
DE0007164600	*2591-52984-20240523*	2024-05-23T08:34:23.197909000Z	56	181.56	EUR	XETA
DE0007164600	*2859-52984-20240523*	2024-05-23T08:40:21.597308000Z	57	181.66	EUR	XETA
DE0007164600	*3284-52984-20240523*	2024-05-23T08:54:10.531977000Z	54	181.58	EUR	XETA
DE0007164600	*3286-52984-20240523*	2024-05-23T08:54:10.535904000Z	3	181.58	EUR	XETA
DE0007164600	*3436-52984-20240523*	2024-05-23T09:01:30.067586000Z	55	181.56	EUR	XETA
DE0007164600	*3929-52984-20240523*	2024-05-23T09:09:02.645914000Z	56	181.36	EUR	XETA
DE0007164600	*4284-52984-20240523*	2024-05-23T09:16:13.557717000Z	26	181.30	EUR	XETA
DE0007164600	*4286-52984-20240523*	2024-05-23T09:16:13.561038000Z	4	181.30	EUR	XETA
DE0007164600	*4288-52984-20240523*	2024-05-23T09:16:13.564472000Z	23	181.30	EUR	XETA
DE0007164600	*4299-52984-20240523*	2024-05-23T09:16:13.948204000Z	54	181.32	EUR	XETA
DE0007164600	*4632-52984-20240523*	2024-05-23T09:24:02.367899000Z	53	181.26	EUR	XETA
DE0007164600	*5054-52984-20240523*	2024-05-23T09:31:14.117579000Z	56	181.60	EUR	XETA
DE0007164600	*5321-52984-20240523*	2024-05-23T09:38:01.077840000Z	44	181.68	EUR	XETA
DE0007164600	*5323-52984-20240523*	2024-05-23T09:38:01.081944000Z	2	181.68	EUR	XETA
DE0007164600	*5325-52984-20240523*	2024-05-23T09:38:01.179881000Z	11	181.68	EUR	XETA
DE0007164600	*5591-52984-20240523*	2024-05-23T09:45:44.181375000Z	53	181.80	EUR	XETA
DE0007164600	*6562-52984-20240523*	2024-05-23T10:01:38.386458000Z	56	182.00	EUR	XETA
DE0007164600	*6734-52984-20240523*	2024-05-23T10:07:39.484708000Z	55	182.00	EUR	XETA
DE0007164600	*6984-52984-20240523*	2024-05-23T10:11:45.192634000Z	47	182.00	EUR	XETA
DE0007164600	*6986-52984-20240523*	2024-05-23T10:11:45.196605000Z	9	182.00	EUR	XETA
DE0007164600	*7243-52984-20240523*	2024-05-23T10:20:04.312629000Z	55	181.94	EUR	XETA
DE0007164600	*8111-52984-20240523*	2024-05-23T10:46:17.121440000Z	56	182.00	EUR	XETA
DE0007164600	*8112-52984-20240523*	2024-05-23T10:46:17.125266000Z	58	182.00	EUR	XETA
DE0007164600	*8120-52984-20240523*	2024-05-23T10:46:30.452721000Z	54	182.00	EUR	XETA
DE0007164600	*8354-52984-20240523*	2024-05-23T10:51:01.093413000Z	51	182.00	EUR	XETA
DE0007164600	*8356-52984-20240523*	2024-05-23T10:51:01.097739000Z	6	182.00	EUR	XETA
DE0007164600	*8479-52984-20240523*	2024-05-23T10:53:23.202325000Z	10	181.92	EUR	XETA
DE0007164600	*8485-52984-20240523*	2024-05-23T10:53:27.808809000Z	45	181.94	EUR	XETA
DE0007164600	*8561-52984-20240523*	2024-05-23T10:56:31.316993000Z	57	181.84	EUR	XETA
DE0007164600	*8666-52984-20240523*	2024-05-23T10:59:00.699226000Z	18	181.82	EUR	XETA
DE0007164600	*8668-52984-20240523*	2024-05-23T10:59:00.703960000Z	35	181.82	EUR	XETA
DE0007164600	*8886-52984-20240523*	2024-05-23T11:06:48.589072000Z	54	181.58	EUR	XETA
DE0007164600	*9140-52984-20240523*	2024-05-23T11:18:05.230218000Z	53	181.36	EUR	XETA
DE0007164600	*9344-52984-20240523*	2024-05-23T11:31:03.654630000Z	58	181.54	EUR	XETA
DE0007164600	*9619-52984-20240523*	2024-05-23T11:45:10.404086000Z	44	181.70	EUR	XETA
DE0007164600	*9623-52984-20240523*	2024-05-23T11:45:20.822799000Z	11	181.72	EUR	XETA
DE0007164600	*9820-52984-20240523*	2024-05-23T11:57:49.748578000Z	18	181.64	EUR	XETA
DE0007164600	*9829-52984-20240523*	2024-05-23T11:58:56.478506000Z	38	181.66	EUR	XETA
DE0007164600	*9984-52984-20240523*	2024-05-23T12:03:02.667463000Z	57	181.54	EUR	XETA
DE0007164600	*10093-52984-20240523*	2024-05-23T12:09:31.828348000Z	58	181.46	EUR	XETA
DE0007164600	*10323-52984-20240523*	2024-05-23T12:19:56.790731000Z	58	181.76	EUR	XETA
DE0007164600	*10504-52984-20240523*	2024-05-23T12:32:51.465553000Z	56	181.66	EUR	XETA
DE0007164600	*10638-52984-20240523*	2024-05-23T12:42:04.512611000Z	2	181.78	EUR	XETA
DE0007164600	*10640-52984-20240523*	2024-05-23T12:42:04.516575000Z	55	181.78	EUR	XETA
DE0007164600	*10938-52984-20240523*	2024-05-23T12:56:11.783128000Z	40	181.72	EUR	XETA
DE0007164600	*10940-52984-20240523*	2024-05-23T12:56:11.787152000Z	15	181.72	EUR	XETA
DE0007164600	*11058-52984-20240523*	2024-05-23T13:03:40.293595000Z	53	181.76	EUR	XETA
DE0007164600	*11223-52984-20240523*	2024-05-23T13:15:00.314292000Z	20	181.66	EUR	XETA
DE0007164600	*11225-52984-20240523*	2024-05-23T13:15:00.318104000Z	34	181.66	EUR	XETA
DE0007164600	*11408-52984-20240523*	2024-05-23T13:24:24.681846000Z	53	181.70	EUR	XETA
DE0007164600	*11589-52984-20240523*	2024-05-23T13:29:58.544252000Z	54	181.90	EUR	XETA
DE0007164600	*11747-52984-20240523*	2024-05-23T13:34:21.756927000Z	56	181.92	EUR	XETA
DE0007164600	*11998-52984-20240523*	2024-05-23T13:40:17.110616000Z	58	181.68	EUR	XETA
DE0007164600	*12164-52984-20240523*	2024-05-23T13:46:35.210342000Z	55	181.94	EUR	XETA

DE0007164600	*12281-52984-20240523*	2024-05-23T13:49:59.328539000Z	57	181.84	EUR	XETA
DE0007164600	*12438-52984-20240523*	2024-05-23T13:55:31.266967000Z	57	181.52	EUR	XETA
DE0007164600	*12773-52984-20240523*	2024-05-23T14:01:12.988363000Z	58	181.34	EUR	XETA
DE0007164600	*13114-52984-20240523*	2024-05-23T14:06:33.516262000Z	55	181.10	EUR	XETA
DE0007164600	*13314-52984-20240523*	2024-05-23T14:12:38.519448000Z	54	181.18	EUR	XETA
DE0007164600	*13645-52984-20240523*	2024-05-23T14:19:01.125010000Z	52	181.12	EUR	XETA
DE0007164600	*13855-52984-20240523*	2024-05-23T14:25:00.044769000Z	54	181.10	EUR	XETA
DE0007164600	*14021-52984-20240523*	2024-05-23T14:27:40.932246000Z	55	181.06	EUR	XETA
DE0007164600	*14243-52984-20240523*	2024-05-23T14:30:05.817236000Z	53	181.16	EUR	XETA
DE0007164600	*14387-52984-20240523*	2024-05-23T14:31:15.427101000Z	52	180.98	EUR	XETA
DE0007164600	*14808-52984-20240523*	2024-05-23T14:34:24.776756000Z	55	180.96	EUR	XETA
DE0007164600	*15151-52984-20240523*	2024-05-23T14:38:19.926987000Z	55	181.18	EUR	XETA
DE0007164600	*15321-52984-20240523*	2024-05-23T14:41:33.404348000Z	55	180.90	EUR	XETA
DE0007164600	*15773-52984-20240523*	2024-05-23T14:46:16.335776000Z	41	180.76	EUR	XETA
DE0007164600	*15775-52984-20240523*	2024-05-23T14:46:16.340343000Z	14	180.76	EUR	XETA
DE0007164600	*15978-52984-20240523*	2024-05-23T14:49:26.271337000Z	57	180.66	EUR	XETA
DE0007164600	*16514-52984-20240523*	2024-05-23T14:54:23.401921000Z	55	180.08	EUR	XETA
DE0007164600	*17016-52984-20240523*	2024-05-23T14:58:20.335370000Z	55	180.12	EUR	XETA
DE0007164600	*17397-52984-20240523*	2024-05-23T15:01:22.701576000Z	53	180.60	EUR	XETA
DE0007164600	*17805-52984-20240523*	2024-05-23T15:05:19.211905000Z	20	180.46	EUR	XETA
DE0007164600	*17812-52984-20240523*	2024-05-23T15:05:29.617452000Z	32	180.50	EUR	XETA
DE0007164600	*18030-52984-20240523*	2024-05-23T15:08:23.213603000Z	52	180.54	EUR	XETA
DE0007164600	*18297-52984-20240523*	2024-05-23T15:12:26.232589000Z	52	180.90	EUR	XETA
DE0007164600	*18561-52984-20240523*	2024-05-23T15:17:20.087337000Z	53	180.90	EUR	XETA
DE0007164600	*18795-52984-20240523*	2024-05-23T15:21:25.413137000Z	52	180.90	EUR	XETA
DE0007164600	*19138-52984-20240523*	2024-05-23T15:27:19.910027000Z	50	180.88	EUR	XETA
DE0007164600	*19140-52984-20240523*	2024-05-23T15:27:19.916556000Z	5	180.88	EUR	XETA
DE0007164600	*19326-52984-20240523*	2024-05-23T15:30:29.813186000Z	54	180.98	EUR	XETA
DE0007164600	*19613-52984-20240523*	2024-05-23T15:35:42.625213000Z	55	180.92	EUR	XETA
DE0007164600	*19777-52984-20240523*	2024-05-23T15:39:28.781136000Z	56	181.04	EUR	XETA
DE0007164600	*20021-52984-20240523*	2024-05-23T15:44:32.621126000Z	54	180.86	EUR	XETA
DE0007164600	*20392-52984-20240523*	2024-05-23T15:49:26.335629000Z	56	181.08	EUR	XETA
DE0007164600	*21112-52984-20240523*	2024-05-23T15:53:38.881057000Z	33	180.96	EUR	XETA
DE0007164600	*21114-52984-20240523*	2024-05-23T15:53:38.885648000Z	1	180.96	EUR	XETA
DE0007164600	*21116-52984-20240523*	2024-05-23T15:53:38.888205000Z	9	180.96	EUR	XETA
DE0007164600	*21118-52984-20240523*	2024-05-23T15:53:39.881701000Z	10	180.96	EUR	XETA
DE0007164600	*21126-52984-20240523*	2024-05-23T15:53:47.090781000Z	3	181.00	EUR	XETA
DE0007164600	*21459-52984-20240523*	2024-05-23T15:58:13.313392000Z	15	180.88	EUR	XETA
DE0007164600	*21461-52984-20240523*	2024-05-23T15:58:13.317675000Z	39	180.88	EUR	XETA
DE0007164600	*21747-52984-20240523*	2024-05-23T16:00:35.650802000Z	56	180.86	EUR	XETA
DE0007164600	*21836-52984-20240523*	2024-05-23T16:03:30.707341000Z	56	181.10	EUR	XETA
DE0007164600	*21968-52984-20240523*	2024-05-23T16:07:28.068481000Z	56	181.12	EUR	XETA
DE0007164600	*22135-52984-20240523*	2024-05-23T16:10:17.673267000Z	56	181.34	EUR	XETA
DE0007164600	*22268-52984-20240523*	2024-05-23T16:13:12.072865000Z	52	181.22	EUR	XETA
DE0007164600	*22374-52984-20240523*	2024-05-23T16:15:17.817251000Z	54	181.12	EUR	XETA
DE0007164600	*22454-52984-20240523*	2024-05-23T16:18:16.955040000Z	54	181.08	EUR	XETA
DE0007164600	*22609-52984-20240523*	2024-05-23T16:20:23.732076000Z	55	181.10	EUR	XETA
DE0007164600	*22721-52984-20240523*	2024-05-23T16:23:23.034820000Z	50	181.10	EUR	XETA
DE0007164600	*22723-52984-20240523*	2024-05-23T16:23:23.038792000Z	7	181.10	EUR	XETA
DE0007164600	*22766-52984-20240523*	2024-05-23T16:25:13.880457000Z	53	181.06	EUR	XETA
DE0007164600	*22939-52984-20240523*	2024-05-23T16:27:15.145710000Z	51	181.04	EUR	XETA
DE0007164600	*22941-52984-20240523*	2024-05-23T16:27:15.243019000Z	1	181.04	EUR	XETA
DE0007164600	*23094-52984-20240523*	2024-05-23T16:29:59.572446000Z	44	181.06	EUR	XETA