Date	**24 May 2024**
ISIN	**DE0007164600**

ISIN	Trading Venue Trade Identification Code	Trade Date Time (UK-Time)	Quantity	Price	Currency	Venue
DE0007164600	*365-52984-20240524*	2024-05-24T08:02:29.930165000Z	54	178.58	EUR	XETA
DE0007164600	*391-52984-20240524*	2024-05-24T08:02:30.044055000Z	15	178.70	EUR	XETA
DE0007164600	*393-52984-20240524*	2024-05-24T08:02:30.049808000Z	19	178.70	EUR	XETA
DE0007164600	*418-52984-20240524*	2024-05-24T08:02:30.752186000Z	22	179.20	EUR	XETA
DE0007164600	*739-52984-20240524*	2024-05-24T08:05:01.677113000Z	53	179.14	EUR	XETA
DE0007164600	*1096-52984-20240524*	2024-05-24T08:09:02.054864000Z	56	179.00	EUR	XETA
DE0007164600	*1323-52984-20240524*	2024-05-24T08:13:08.279393000Z	57	179.06	EUR	XETA
DE0007164600	*1597-52984-20240524*	2024-05-24T08:18:06.198330000Z	54	179.14	EUR	XETA
DE0007164600	*1924-52984-20240524*	2024-05-24T08:24:19.301647000Z	55	179.16	EUR	XETA
DE0007164600	*2177-52984-20240524*	2024-05-24T08:30:08.214814000Z	58	179.34	EUR	XETA
DE0007164600	*2367-52984-20240524*	2024-05-24T08:35:20.235668000Z	40	179.42	EUR	XETA
DE0007164600	*2369-52984-20240524*	2024-05-24T08:35:20.240152000Z	15	179.42	EUR	XETA
DE0007164600	*2520-52984-20240524*	2024-05-24T08:41:00.739423000Z	36	179.50	EUR	XETA
DE0007164600	*2522-52984-20240524*	2024-05-24T08:41:00.743776000Z	20	179.50	EUR	XETA
DE0007164600	*2703-52984-20240524*	2024-05-24T08:47:22.514867000Z	58	179.68	EUR	XETA
DE0007164600	*2888-52984-20240524*	2024-05-24T08:54:02.795861000Z	55	179.84	EUR	XETA
DE0007164600	*3077-52984-20240524*	2024-05-24T09:00:57.870908000Z	20	179.90	EUR	XETA
DE0007164600	*3079-52984-20240524*	2024-05-24T09:00:57.874893000Z	38	179.90	EUR	XETA
DE0007164600	*3403-52984-20240524*	2024-05-24T09:09:56.417043000Z	55	180.20	EUR	XETA
DE0007164600	*3522-52984-20240524*	2024-05-24T09:14:59.108284000Z	56	180.18	EUR	XETA
DE0007164600	*3868-52984-20240524*	2024-05-24T09:23:15.335081000Z	56	180.34	EUR	XETA
DE0007164600	*4077-52984-20240524*	2024-05-24T09:30:31.411463000Z	57	180.32	EUR	XETA
DE0007164600	*4252-52984-20240524*	2024-05-24T09:37:42.244687000Z	56	180.36	EUR	XETA
DE0007164600	*4411-52984-20240524*	2024-05-24T09:44:08.655767000Z	27	180.46	EUR	XETA
DE0007164600	*4413-52984-20240524*	2024-05-24T09:44:08.659535000Z	27	180.46	EUR	XETA
DE0007164600	*4573-52984-20240524*	2024-05-24T09:52:11.103166000Z	55	180.40	EUR	XETA
DE0007164600	*4763-52984-20240524*	2024-05-24T10:00:04.352505000Z	12	180.46	EUR	XETA
DE0007164600	*4765-52984-20240524*	2024-05-24T10:00:04.356349000Z	14	180.46	EUR	XETA
DE0007164600	*4767-52984-20240524*	2024-05-24T10:00:04.359156000Z	28	180.46	EUR	XETA
DE0007164600	*5025-52984-20240524*	2024-05-24T10:09:18.160291000Z	53	180.34	EUR	XETA
DE0007164600	*5216-52984-20240524*	2024-05-24T10:18:20.985589000Z	56	180.38	EUR	XETA
DE0007164600	*5325-52984-20240524*	2024-05-24T10:27:10.474539000Z	25	180.32	EUR	XETA
DE0007164600	*5327-52984-20240524*	2024-05-24T10:27:10.478727000Z	20	180.32	EUR	XETA
DE0007164600	*5329-52984-20240524*	2024-05-24T10:27:10.481947000Z	11	180.32	EUR	XETA
DE0007164600	*5531-52984-20240524*	2024-05-24T10:36:45.707942000Z	57	180.44	EUR	XETA
DE0007164600	*5699-52984-20240524*	2024-05-24T10:45:10.594656000Z	56	180.40	EUR	XETA
DE0007164600	*5774-52984-20240524*	2024-05-24T10:49:59.806089000Z	56	180.42	EUR	XETA
DE0007164600	*6190-52984-20240524*	2024-05-24T10:53:07.402613000Z	56	180.42	EUR	XETA
DE0007164600	*6499-52984-20240524*	2024-05-24T10:55:59.702351000Z	56	180.32	EUR	XETA
DE0007164600	*6725-52984-20240524*	2024-05-24T10:57:59.854297000Z	54	180.42	EUR	XETA
DE0007164600	*6971-52984-20240524*	2024-05-24T11:03:12.321629000Z	54	180.52	EUR	XETA
DE0007164600	*7141-52984-20240524*	2024-05-24T11:15:02.155681000Z	58	180.48	EUR	XETA
DE0007164600	*7285-52984-20240524*	2024-05-24T11:28:01.200596000Z	54	180.40	EUR	XETA
DE0007164600	*7513-52984-20240524*	2024-05-24T11:43:04.840344000Z	58	180.58	EUR	XETA
DE0007164600	*7774-52984-20240524*	2024-05-24T11:57:20.878770000Z	54	180.72	EUR	XETA
DE0007164600	*8173-52984-20240524*	2024-05-24T12:03:00.277673000Z	55	180.80	EUR	XETA
DE0007164600	*8284-52984-20240524*	2024-05-24T12:09:11.701719000Z	53	180.60	EUR	XETA
DE0007164600	*8445-52984-20240524*	2024-05-24T12:20:20.722519000Z	54	180.46	EUR	XETA
DE0007164600	*8585-52984-20240524*	2024-05-24T12:31:56.667627000Z	53	180.50	EUR	XETA
DE0007164600	*8867-52984-20240524*	2024-05-24T12:42:24.897680000Z	54	180.28	EUR	XETA
DE0007164600	*9019-52984-20240524*	2024-05-24T12:54:20.855066000Z	56	180.18	EUR	XETA
DE0007164600	*9167-52984-20240524*	2024-05-24T13:03:14.899302000Z	58	180.20	EUR	XETA
DE0007164600	*9338-52984-20240524*	2024-05-24T13:15:05.215803000Z	56	180.18	EUR	XETA
DE0007164600	*9592-52984-20240524*	2024-05-24T13:23:56.945535000Z	58	179.88	EUR	XETA
DE0007164600	*9707-52984-20240524*	2024-05-24T13:30:00.193774000Z	58	180.02	EUR	XETA
DE0007164600	*9929-52984-20240524*	2024-05-24T13:37:25.524539000Z	57	180.16	EUR	XETA
DE0007164600	*10009-52984-20240524*	2024-05-24T13:42:50.708961000Z	54	180.04	EUR	XETA
DE0007164600	*10181-52984-20240524*	2024-05-24T13:47:11.119670000Z	57	180.00	EUR	XETA
DE0007164600	*10316-52984-20240524*	2024-05-24T13:52:12.679379000Z	53	179.98	EUR	XETA
DE0007164600	*10435-52984-20240524*	2024-05-24T13:57:19.277427000Z	55	179.72	EUR	XETA
DE0007164600	*10544-52984-20240524*	2024-05-24T14:02:35.354855000Z	58	179.86	EUR	XETA
DE0007164600	*10678-52984-20240524*	2024-05-24T14:09:35.525870000Z	53	179.66	EUR	XETA
DE0007164600	*10834-52984-20240524*	2024-05-24T14:14:55.144189000Z	54	179.66	EUR	XETA
DE0007164600	*10913-52984-20240524*	2024-05-24T14:19:38.533426000Z	55	179.64	EUR	XETA
DE0007164600	*11050-52984-20240524*	2024-05-24T14:25:16.377677000Z	54	179.52	EUR	XETA

DE0007164600	*11198-52984-20240524*	2024-05-24T14:27:26.567144000Z	53	179.40	EUR	XETA
DE0007164600	*11437-52984-20240524*	2024-05-24T14:30:12.777455000Z	1	179.24	EUR	XETA
DE0007164600	*11439-52984-20240524*	2024-05-24T14:30:12.781361000Z	52	179.24	EUR	XETA
DE0007164600	*11702-52984-20240524*	2024-05-24T14:32:34.687005000Z	57	178.80	EUR	XETA
DE0007164600	*11918-52984-20240524*	2024-05-24T14:35:15.620318000Z	53	178.86	EUR	XETA
DE0007164600	*12135-52984-20240524*	2024-05-24T14:38:38.124197000Z	53	178.76	EUR	XETA
DE0007164600	*12506-52984-20240524*	2024-05-24T14:42:26.462817000Z	56	178.96	EUR	XETA
DE0007164600	*12677-52984-20240524*	2024-05-24T14:46:23.997372000Z	56	179.06	EUR	XETA
DE0007164600	*12896-52984-20240524*	2024-05-24T14:49:29.246252000Z	56	179.02	EUR	XETA
DE0007164600	*13206-52984-20240524*	2024-05-24T14:54:43.133170000Z	53	178.46	EUR	XETA
DE0007164600	*13404-52984-20240524*	2024-05-24T14:58:12.630407000Z	53	178.50	EUR	XETA
DE0007164600	*13576-52984-20240524*	2024-05-24T15:00:38.974177000Z	3	178.72	EUR	XETA
DE0007164600	*13578-52984-20240524*	2024-05-24T15:00:38.977799000Z	50	178.72	EUR	XETA
DE0007164600	*13796-52984-20240524*	2024-05-24T15:04:19.501556000Z	55	178.64	EUR	XETA
DE0007164600	*14025-52984-20240524*	2024-05-24T15:07:16.538559000Z	53	178.58	EUR	XETA
DE0007164600	*14241-52984-20240524*	2024-05-24T15:10:23.902955000Z	44	178.46	EUR	XETA
DE0007164600	*14243-52984-20240524*	2024-05-24T15:10:23.907446000Z	13	178.46	EUR	XETA
DE0007164600	*14621-52984-20240524*	2024-05-24T15:14:50.610899000Z	54	178.38	EUR	XETA
DE0007164600	*15182-52984-20240524*	2024-05-24T15:19:30.032233000Z	54	178.22	EUR	XETA
DE0007164600	*15457-52984-20240524*	2024-05-24T15:24:25.633376000Z	55	178.22	EUR	XETA
DE0007164600	*15824-52984-20240524*	2024-05-24T15:28:33.067130000Z	55	178.26	EUR	XETA
DE0007164600	*16340-52984-20240524*	2024-05-24T15:33:23.965196000Z	10	178.78	EUR	XETA
DE0007164600	*16342-52984-20240524*	2024-05-24T15:33:23.971171000Z	44	178.78	EUR	XETA
DE0007164600	*16758-52984-20240524*	2024-05-24T15:37:30.224569000Z	52	178.90	EUR	XETA
DE0007164600	*16968-52984-20240524*	2024-05-24T15:42:27.354006000Z	53	179.04	EUR	XETA
DE0007164600	*17254-52984-20240524*	2024-05-24T15:46:21.078097000Z	57	179.04	EUR	XETA
DE0007164600	*17461-52984-20240524*	2024-05-24T15:50:39.156476000Z	50	179.16	EUR	XETA
DE0007164600	*17463-52984-20240524*	2024-05-24T15:50:39.160569000Z	7	179.16	EUR	XETA
DE0007164600	*17594-52984-20240524*	2024-05-24T15:54:28.326405000Z	53	179.22	EUR	XETA
DE0007164600	*17765-52984-20240524*	2024-05-24T15:58:18.087512000Z	52	179.26	EUR	XETA
DE0007164600	*17918-52984-20240524*	2024-05-24T16:01:22.230385000Z	57	179.46	EUR	XETA
DE0007164600	*18189-52984-20240524*	2024-05-24T16:06:06.151470000Z	52	179.64	EUR	XETA
DE0007164600	*18269-52984-20240524*	2024-05-24T16:08:25.602619000Z	55	179.72	EUR	XETA
DE0007164600	*18702-52984-20240524*	2024-05-24T16:13:17.444508000Z	54	179.86	EUR	XETA
DE0007164600	*18751-52984-20240524*	2024-05-24T16:15:21.099278000Z	53	179.92	EUR	XETA
DE0007164600	*18880-52984-20240524*	2024-05-24T16:18:17.104406000Z	55	179.86	EUR	XETA
DE0007164600	*18930-52984-20240524*	2024-05-24T16:20:10.442126000Z	54	179.92	EUR	XETA
DE0007164600	*19065-52984-20240524*	2024-05-24T16:22:16.908289000Z	56	179.84	EUR	XETA
DE0007164600	*19228-52984-20240524*	2024-05-24T16:25:25.951486000Z	56	180.00	EUR	XETA
DE0007164600	*19314-52984-20240524*	2024-05-24T16:27:24.694489000Z	53	179.98	EUR	XETA
DE0007164600	*19525-52984-20240524*	2024-05-24T16:29:59.107920000Z	47	180.02	EUR	XETA