

Date
ISIN

06 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	2550 2505077 1770365239324710423 750	2026-02-06 08:07:19	100	167.9000	EUR	XETA
DE0007164600	2558 2505077 1770365254261445150 755	2026-02-06 08:07:34	178	167.8400	EUR	XETA
DE0007164600	2587 2505077 1770365272390066776 766	2026-02-06 08:07:52	179	167.7600	EUR	XETA
DE0007164600	2602 2505077 1770365272397019070 770	2026-02-06 08:07:52	172	167.6800	EUR	XETA
DE0007164600	2604 2505077 1770365272885070129 771	2026-02-06 08:07:52	175	167.5800	EUR	XETA
DE0007164600	2643 2505077 1770365278277468689 787	2026-02-06 08:07:58	174	167.5600	EUR	XETA
DE0007164600	2690 2505077 1770365290814927653 804	2026-02-06 08:08:10	90	167.6200	EUR	XETA
DE0007164600	2692 2505077 1770365290814953303 805	2026-02-06 08:08:10	24	167.6200	EUR	XETA
DE0007164600	2694 2505077 1770365290815007504 806	2026-02-06 08:08:10	42	167.6200	EUR	XETA
DE0007164600	2696 2505077 1770365290815026409 807	2026-02-06 08:08:10	16	167.6200	EUR	XETA
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DE0007164600	2800 2505077 1770365341768743347 849	2026-02-06 08:09:01	36	167.6800	EUR	XETA
DE0007164600	2802 2505077 1770365341768758350 850	2026-02-06 08:09:01	143	167.6800	EUR	XETA
DE0007164600	2813 2505077 1770365353629376652 855	2026-02-06 08:09:13	176	167.7400	EUR	XETA
DE0007164600	2845 2505077 1770365357154676422 862	2026-02-06 08:09:17	30	167.7400	EUR	XETA
DE0007164600	2847 2505077 1770365357154691677 863	2026-02-06 08:09:17	30	167.7400	EUR	XETA
DE0007164600	2849 2505077 1770365357154711185 864	2026-02-06 08:09:17	10	167.7400	EUR	XETA
DE0007164600	2851 2505077 1770365357154728680 865	2026-02-06 08:09:17	2	167.7400	EUR	XETA
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DE0007164600	2918 2505077 1770365404468864343 892	2026-02-06 08:10:04	175	167.9400	EUR	XETA
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DE0007164600	2924 2505077 1770365404477050068 895	2026-02-06 08:10:04	103	167.8800	EUR	XETA
DE0007164600	2926 2505077 1770365404477076559 896	2026-02-06 08:10:04	55	167.8800	EUR	XETA
DE0007164600	2940 2505077 1770365407721571871 902	2026-02-06 08:10:07	173	167.9000	EUR	XETA
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DE0007164600	3144 2505077 1770365441489540102 969	2026-02-06 08:10:41	177	167.6200	EUR	XETA
DE0007164600	3152 2505077 1770365447325267786 972	2026-02-06 08:10:47	174	167.5200	EUR	XETA
DE0007164600	3180 2505077 1770365457271185900 984	2026-02-06 08:10:57	176	167.7200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	3269 2505077 1770365479286501175 1020	2026-02-06 08:11:19	176	167.7800	EUR	XETA
DE0007164600	3273 2505077 1770365479296698634 1022	2026-02-06 08:11:19	27	167.7200	EUR	XETA
DE0007164600	3275 2505077 1770365479296731717 1023	2026-02-06 08:11:19	154	167.7200	EUR	XETA
DE0007164600	3288 2505077 1770365487943833996 1028	2026-02-06 08:11:27	175	167.6800	EUR	XETA
DE0007164600	3313 2505077 1770365492719630494 1037	2026-02-06 08:11:32	84	167.7000	EUR	XETA
DE0007164600	3315 2505077 1770365492719648189 1038	2026-02-06 08:11:32	36	167.7000	EUR	XETA
DE0007164600	3317 2505077 1770365492719675397 1039	2026-02-06 08:11:32	56	167.7000	EUR	XETA
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DE0007164600	3360 2505077 1770365514320599608 1054	2026-02-06 08:11:54	173	167.6200	EUR	XETA
DE0007164600	3372 2505077 1770365518751632220 1058	2026-02-06 08:11:58	178	167.6200	EUR	XETA
DE0007164600	3404 2505077 1770365530158418293 1070	2026-02-06 08:12:10	179	167.6800	EUR	XETA
DE0007164600	3433 2505077 1770365533578980391 1082	2026-02-06 08:12:13	172	167.6800	EUR	XETA
DE0007164600	3472 2505077 1770365540708515494 1095	2026-02-06 08:12:20	176	167.6200	EUR	XETA
DE0007164600	3487 2505077 1770365555135032059 1101	2026-02-06 08:12:35	174	167.5600	EUR	XETA
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DE0007164600	3618 2505077 1770365609405315327 1154	2026-02-06 08:13:29	143	167.5000	EUR	XETA
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DE0007164600	3667 2505077 1770365621717412428 1171	2026-02-06 08:13:41	103	167.4400	EUR	XETA
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DE0007164600	3724 2505077 1770365638743705904 1187	2026-02-06 08:13:58	157	167.2800	EUR	XETA
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DE0007164600	3849 2505077 1770365668184111115 1232	2026-02-06 08:14:28	175	167.2400	EUR	XETA
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DE0007164600	3875 2505077 1770365684012305472 1245	2026-02-06 08:14:44	179	167.3000	EUR	XETA
DE0007164600	3890 2505077 1770365689597002595 1248	2026-02-06 08:14:49	177	167.2400	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	4015 2505077 1770365732158106096 1294	2026-02-06 08:15:32	181	167.3000	EUR	XETA
DE0007164600	4017 2505077 1770365732167515490 1295	2026-02-06 08:15:32	122	167.2800	EUR	XETA
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DE0007164600	4029 2505077 1770365739656529207 1300	2026-02-06 08:15:39	146	167.3600	EUR	XETA
DE0007164600	4037 2505077 1770365744902630282 1303	2026-02-06 08:15:44	164	167.3800	EUR	XETA
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DE0007164600	4082 2505077 1770365763589368279 1319	2026-02-06 08:16:03	147	167.3200	EUR	XETA
DE0007164600	4086 2505077 1770365764612278188 1320	2026-02-06 08:16:04	227	167.3200	EUR	XETA
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DE0007164600	4119 2505077 1770365780131590751 1331	2026-02-06 08:16:20	63	167.2000	EUR	XETA
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DE0007164600	4233 2505077 1770365809935779714 1363	2026-02-06 08:16:49	179	166.9400	EUR	XETA
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DE0007164600	4370 2505077 1770365843689238509 1418	2026-02-06 08:17:23	94	167.4800	EUR	XETA
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DE0007164600	4425 2505077 1770365867492285103 1442	2026-02-06 08:17:47	175	167.7400	EUR	XETA
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DE0007164600	4433 2505077 1770365869377201825 1445	2026-02-06 08:17:49	48	167.7200	EUR	XETA
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DE0007164600	4444 2505077 1770365871212784672 1449	2026-02-06 08:17:51	48	167.7200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	4473 2505077 1770365879022547088 1458	2026-02-06 08:17:59	173	167.6600	EUR	XETA
DE0007164600	4488 2505077 1770365881718748938 1463	2026-02-06 08:18:01	174	167.5800	EUR	XETA
DE0007164600	4516 2505077 1770365890578537523 1476	2026-02-06 08:18:10	172	167.6400	EUR	XETA
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DE0007164600	4535 2505077 1770365909992077333 1483	2026-02-06 08:18:29	178	167.6600	EUR	XETA
DE0007164600	4536 2505077 1770365910001922714 1484	2026-02-06 08:18:30	150	167.6600	EUR	XETA
DE0007164600	4568 2505077 1770365919558195608 1493	2026-02-06 08:18:39	176	167.6400	EUR	XETA
DE0007164600	4578 2505077 1770365919580328369 1496	2026-02-06 08:18:39	112	167.6400	EUR	XETA
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DE0007164600	4655 2505077 1770365941388053831 1522	2026-02-06 08:19:01	50	167.6600	EUR	XETA
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DE0007164600	4682 2505077 1770365954008818886 1534	2026-02-06 08:19:14	178	167.5200	EUR	XETA
DE0007164600	4712 2505077 1770365955572050746 1548	2026-02-06 08:19:15	99	167.5800	EUR	XETA
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DE0007164600	4721 2505077 1770365958147011685 1551	2026-02-06 08:19:18	78	167.4800	EUR	XETA
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DE0007164600	4840 2505077 1770366008482545338 1597	2026-02-06 08:20:08	123	167.4800	EUR	XETA
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DE0007164600	4881 2505077 1770366026588814743 1613	2026-02-06 08:20:26	174	167.3000	EUR	XETA
DE0007164600	4893 2505077 1770366033450107086 1616	2026-02-06 08:20:33	174	167.2200	EUR	XETA
DE0007164600	4907 2505077 1770366038882247231 1621	2026-02-06 08:20:38	173	167.3200	EUR	XETA
DE0007164600	4929 2505077 1770366056198244452 1632	2026-02-06 08:20:56	92	167.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	4962 2505077 1770366099023365122 1645	2026-02-06 08:21:39	181	167.5200	EUR	XETA
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DE0007164600	4991 2505077 1770366106931709985 1653	2026-02-06 08:21:46	209	167.5000	EUR	XETA
DE0007164600	4993 2505077 1770366106931709985 1654	2026-02-06 08:21:46	18	167.5200	EUR	XETA
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DE0007164600	5051 2505077 1770366135738262847 1675	2026-02-06 08:22:15	215	167.7000	EUR	XETA
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DE0007164600	5566 2505077 1770366302748341809 1863	2026-02-06 08:25:02	111	168.4400	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	5699 2505077 1770366358983208289 1913	2026-02-06 08:25:58	114	168.6000	EUR	XETA
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DE0007164600	5972 2505077 1770366475752101719 2012	2026-02-06 08:27:55	175	168.2000	EUR	XETA
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DE0007164600	6022 2505077 1770366477640996121 2036	2026-02-06 08:27:57	148	168.1600	EUR	XETA
DE0007164600	6030 2505077 1770366487576596963 2038	2026-02-06 08:28:07	181	168.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	6051 2505077 1770366493250616673 2045	2026-02-06 08:28:13	42	168.1400	EUR	XETA
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DE0007164600	6068 2505077 1770366493569248595 2051	2026-02-06 08:28:13	86	168.0800	EUR	XETA
DE0007164600	6072 2505077 1770366493744129255 2052	2026-02-06 08:28:13	177	168.0600	EUR	XETA
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DE0007164600	6109 2505077 1770366508938969729 2068	2026-02-06 08:28:28	24	168.2400	EUR	XETA
DE0007164600	6113 2505077 1770366516757465408 2070	2026-02-06 08:28:36	151	168.2400	EUR	XETA
DE0007164600	6117 2505077 1770366522364670955 2071	2026-02-06 08:28:42	176	168.2000	EUR	XETA
DE0007164600	6120 2505077 1770366522371476358 2073	2026-02-06 08:28:42	89	168.2000	EUR	XETA
DE0007164600	6122 2505077 1770366522371476358 2074	2026-02-06 08:28:42	138	168.2200	EUR	XETA
DE0007164600	6127 2505077 1770366522765075755 2075	2026-02-06 08:28:42	44	168.2200	EUR	XETA
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DE0007164600	6259 2505077 1770366588602953130 2126	2026-02-06 08:29:48	174	168.4000	EUR	XETA
DE0007164600	6273 2505077 1770366591936927872 2131	2026-02-06 08:29:51	227	168.4000	EUR	XETA
DE0007164600	6276 2505077 1770366592392502599 2132	2026-02-06 08:29:52	76	168.4000	EUR	XETA
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DE0007164600	6284 2505077 1770366595437382469 2134	2026-02-06 08:29:55	45	168.4000	EUR	XETA
DE0007164600	6287 2505077 1770366597309769926 2135	2026-02-06 08:29:57	227	168.4000	EUR	XETA
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DE0007164600	6402 2505077 1770366629371688346 2179	2026-02-06 08:30:29	93	167.9800	EUR	XETA
DE0007164600	6406 2505077 1770366633749240295 2181	2026-02-06 08:30:33	181	167.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	6492 2505077 1770366671246038389 2209	2026-02-06 08:31:11	174	167.8200	EUR	XETA
DE0007164600	6514 2505077 1770366673421423930 2216	2026-02-06 08:31:13	90	167.7200	EUR	XETA
DE0007164600	6516 2505077 1770366673421462878 2217	2026-02-06 08:31:13	82	167.7200	EUR	XETA
DE0007164600	6624 2505077 1770366678526983814 2239	2026-02-06 08:31:18	177	167.7200	EUR	XETA
DE0007164600	6634 2505077 1770366678545302027 2242	2026-02-06 08:31:18	178	167.6600	EUR	XETA
DE0007164600	6662 2505077 1770366696141437690 2254	2026-02-06 08:31:36	68	167.6400	EUR	XETA
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DE0007164600	6667 2505077 1770366698403884605 2256	2026-02-06 08:31:38	176	167.5600	EUR	XETA
DE0007164600	6679 2505077 1770366703807587914 2260	2026-02-06 08:31:43	179	167.5200	EUR	XETA
DE0007164600	6684 2505077 1770366706442768311 2262	2026-02-06 08:31:46	180	167.4600	EUR	XETA
DE0007164600	6689 2505077 1770366717832625428 2264	2026-02-06 08:31:57	175	167.3800	EUR	XETA
DE0007164600	6703 2505077 1770366717833250624 2267	2026-02-06 08:31:57	66	167.3200	EUR	XETA
DE0007164600	6705 2505077 1770366717833263243 2268	2026-02-06 08:31:57	36	167.3200	EUR	XETA
DE0007164600	6707 2505077 1770366717833299502 2269	2026-02-06 08:31:57	70	167.3200	EUR	XETA
DE0007164600	6773 2505077 1770366728470535001 2299	2026-02-06 08:32:08	172	167.5800	EUR	XETA
DE0007164600	6782 2505077 1770366732810370082 2302	2026-02-06 08:32:12	179	167.5200	EUR	XETA
DE0007164600	6786 2505077 1770366737660052764 2304	2026-02-06 08:32:17	71	167.4400	EUR	XETA
DE0007164600	6788 2505077 1770366737660098122 2305	2026-02-06 08:32:17	110	167.4400	EUR	XETA
DE0007164600	6801 2505077 1770366745824945405 2311	2026-02-06 08:32:25	21	167.4200	EUR	XETA
DE0007164600	6803 2505077 1770366745824984160 2312	2026-02-06 08:32:25	153	167.4200	EUR	XETA
DE0007164600	6816 2505077 1770366750889394228 2318	2026-02-06 08:32:30	132	167.4800	EUR	XETA
DE0007164600	6818 2505077 1770366750889414794 2319	2026-02-06 08:32:30	36	167.4800	EUR	XETA
DE0007164600	6820 2505077 1770366750889491549 2320	2026-02-06 08:32:30	6	167.4800	EUR	XETA
DE0007164600	6848 2505077 1770366775109799788 2332	2026-02-06 08:32:55	102	167.5400	EUR	XETA
DE0007164600	6850 2505077 1770366775109814543 2333	2026-02-06 08:32:55	24	167.5400	EUR	XETA
DE0007164600	6852 2505077 1770366775109840800 2334	2026-02-06 08:32:55	47	167.5400	EUR	XETA
DE0007164600	6862 2505077 1770366789504774737 2339	2026-02-06 08:33:09	172	167.4800	EUR	XETA
DE0007164600	6887 2505077 1770366791029548666 2346	2026-02-06 08:33:11	178	167.5000	EUR	XETA
DE0007164600	6889 2505077 1770366792055781902 2347	2026-02-06 08:33:12	180	167.4200	EUR	XETA
DE0007164600	6942 2505077 1770366810967998234 2362	2026-02-06 08:33:30	18	167.4600	EUR	XETA
DE0007164600	6944 2505077 1770366810968012152 2363	2026-02-06 08:33:30	43	167.4600	EUR	XETA
DE0007164600	6946 2505077 1770366810968039819 2364	2026-02-06 08:33:30	11	167.4600	EUR	XETA
DE0007164600	6948 2505077 1770366810968074444 2365	2026-02-06 08:33:30	107	167.4600	EUR	XETA
DE0007164600	6978 2505077 1770366820832506725 2376	2026-02-06 08:33:40	178	167.5800	EUR	XETA
DE0007164600	6988 2505077 1770366822910661612 2379	2026-02-06 08:33:42	172	167.5200	EUR	XETA
DE0007164600	7033 2505077 1770366825933149392 2393	2026-02-06 08:33:45	175	167.4600	EUR	XETA
DE0007164600	7045 2505077 1770366825935067206 2399	2026-02-06 08:33:45	39	167.4000	EUR	XETA
DE0007164600	7047 2505077 1770366825935079483 2400	2026-02-06 08:33:45	68	167.4000	EUR	XETA
DE0007164600	7049 2505077 1770366825935182257 2401	2026-02-06 08:33:45	24	167.4000	EUR	XETA
DE0007164600	7051 2505077 1770366825935192881 2402	2026-02-06 08:33:45	36	167.4000	EUR	XETA
DE0007164600	7053 2505077 1770366825935204223 2403	2026-02-06 08:33:45	6	167.4000	EUR	XETA
DE0007164600	7072 2505077 1770366827926895079 2409	2026-02-06 08:33:47	180	167.3200	EUR	XETA
DE0007164600	7095 2505077 1770366839220060899 2418	2026-02-06 08:33:59	96	167.2600	EUR	XETA
DE0007164600	7097 2505077 1770366839220073889 2419	2026-02-06 08:33:59	30	167.2600	EUR	XETA
DE0007164600	7099 2505077 1770366839220085920 2420	2026-02-06 08:33:59	48	167.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	7148 2505077 1770366889499638206 2441	2026-02-06 08:34:49	150	167.2600	EUR	XETA
DE0007164600	7150 2505077 1770366889499682212 2442	2026-02-06 08:34:49	23	167.2600	EUR	XETA
DE0007164600	7154 2505077 1770366894301576753 2444	2026-02-06 08:34:54	24	167.1800	EUR	XETA
DE0007164600	7156 2505077 1770366894301627811 2445	2026-02-06 08:34:54	1	167.1800	EUR	XETA
DE0007164600	7158 2505077 1770366894301685326 2446	2026-02-06 08:34:54	96	167.1800	EUR	XETA
DE0007164600	7160 2505077 1770366894301696683 2447	2026-02-06 08:34:54	30	167.1800	EUR	XETA
DE0007164600	7162 2505077 1770366894301713842 2448	2026-02-06 08:34:54	14	167.1800	EUR	XETA
DE0007164600	7164 2505077 1770366894301732460 2449	2026-02-06 08:34:54	16	167.1800	EUR	XETA
DE0007164600	7179 2505077 1770366899499615667 2456	2026-02-06 08:34:59	154	167.2000	EUR	XETA
DE0007164600	7181 2505077 1770366899499654833 2457	2026-02-06 08:34:59	18	167.2000	EUR	XETA
DE0007164600	7200 2505077 1770366924692165921 2465	2026-02-06 08:35:24	179	167.2800	EUR	XETA
DE0007164600	7206 2505077 1770366924701362137 2467	2026-02-06 08:35:24	173	167.2200	EUR	XETA
DE0007164600	7211 2505077 1770366927085999920 2469	2026-02-06 08:35:27	152	167.1600	EUR	XETA
DE0007164600	7215 2505077 1770366927086054548 2471	2026-02-06 08:35:27	23	167.1600	EUR	XETA
DE0007164600	7223 2505077 1770366935675507321 2475	2026-02-06 08:35:35	174	167.1800	EUR	XETA
DE0007164600	7229 2505077 1770366942175827719 2478	2026-02-06 08:35:42	180	167.1400	EUR	XETA
DE0007164600	7246 2505077 1770366942175827719 2481	2026-02-06 08:35:42	177	167.0800	EUR	XETA
DE0007164600	7258 2505077 1770366949499574320 2483	2026-02-06 08:35:49	181	167.0800	EUR	XETA
DE0007164600	7307 2505077 1770366963792375788 2503	2026-02-06 08:36:03	180	167.1800	EUR	XETA
DE0007164600	7316 2505077 1770366974383263841 2507	2026-02-06 08:36:14	176	167.1600	EUR	XETA
DE0007164600	7328 2505077 1770366990694471003 2512	2026-02-06 08:36:30	50	167.1000	EUR	XETA
DE0007164600	7330 2505077 1770366990694510961 2513	2026-02-06 08:36:30	43	167.1000	EUR	XETA
DE0007164600	7332 2505077 1770366990696606328 2514	2026-02-06 08:36:30	11	167.1000	EUR	XETA
DE0007164600	7334 2505077 1770366990696639653 2515	2026-02-06 08:36:30	74	167.1000	EUR	XETA
DE0007164600	7338 2505077 1770366999779209939 2517	2026-02-06 08:36:39	58	167.1200	EUR	XETA
DE0007164600	7340 2505077 1770366999779248606 2518	2026-02-06 08:36:39	119	167.1200	EUR	XETA
DE0007164600	7362 2505077 1770367014760977815 2526	2026-02-06 08:36:54	24	167.1600	EUR	XETA
DE0007164600	7364 2505077 1770367023192381568 2527	2026-02-06 08:37:03	149	167.1600	EUR	XETA
DE0007164600	7375 2505077 1770367030110479532 2532	2026-02-06 08:37:10	174	167.2000	EUR	XETA
DE0007164600	7379 2505077 1770367055398229290 2534	2026-02-06 08:37:35	177	167.1000	EUR	XETA
DE0007164600	7386 2505077 1770367060437146610 2538	2026-02-06 08:37:40	92	167.0400	EUR	XETA
DE0007164600	7417 2505077 1770367074893134585 2548	2026-02-06 08:37:54	92	167.1000	EUR	XETA
DE0007164600	7421 2505077 1770367075333659598 2549	2026-02-06 08:37:55	152	167.1000	EUR	XETA
DE0007164600	7437 2505077 1770367084163075382 2555	2026-02-06 08:38:04	224	167.1800	EUR	XETA
DE0007164600	7445 2505077 1770367090550936852 2557	2026-02-06 08:38:10	43	167.1200	EUR	XETA
DE0007164600	7447 2505077 1770367090550954659 2558	2026-02-06 08:38:10	114	167.1200	EUR	XETA
DE0007164600	7449 2505077 1770367090550972819 2559	2026-02-06 08:38:10	16	167.1200	EUR	XETA
DE0007164600	7452 2505077 1770367107259210520 2561	2026-02-06 08:38:27	227	167.1200	EUR	XETA
DE0007164600	7466 2505077 1770367130638431593 2567	2026-02-06 08:38:50	177	167.2000	EUR	XETA
DE0007164600	7467 2505077 1770367130648073992 2568	2026-02-06 08:38:50	71	167.2000	EUR	XETA
DE0007164600	7469 2505077 1770367131070669347 2569	2026-02-06 08:38:51	12	167.2000	EUR	XETA
DE0007164600	7471 2505077 1770367131540375793 2570	2026-02-06 08:38:51	82	167.2000	EUR	XETA
DE0007164600	7488 2505077 1770367148367966285 2577	2026-02-06 08:39:08	119	167.2200	EUR	XETA
DE0007164600	7491 2505077 1770367148367966285 2578	2026-02-06 08:39:08	108	167.2400	EUR	XETA
DE0007164600	7495 2505077 1770367150892379848 2579	2026-02-06 08:39:10	179	167.1800	EUR	XETA
DE0007164600	7499 2505077 1770367152329759086 2581	2026-02-06 08:39:12	173	167.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	7533 2505077 1770367160656230286 2594	2026-02-06 08:39:20	9	166.9800	EUR	XETA
DE0007164600	7535 2505077 1770367160656263692 2595	2026-02-06 08:39:20	171	166.9800	EUR	XETA
DE0007164600	7609 2505077 1770367161236620255 2631	2026-02-06 08:39:21	150	166.9000	EUR	XETA
DE0007164600	7611 2505077 1770367161236667081 2632	2026-02-06 08:39:21	27	166.9000	EUR	XETA
DE0007164600	7646 2505077 1770367163357594292 2646	2026-02-06 08:39:23	173	166.9000	EUR	XETA
DE0007164600	7676 2505077 1770367185205410279 2659	2026-02-06 08:39:45	1	167.0000	EUR	XETA
DE0007164600	7678 2505077 1770367185205676984 2660	2026-02-06 08:39:45	174	167.0000	EUR	XETA
DE0007164600	7684 2505077 1770367200666041381 2663	2026-02-06 08:40:00	24	167.0000	EUR	XETA
DE0007164600	7686 2505077 1770367200666103954 2664	2026-02-06 08:40:00	156	167.0000	EUR	XETA
DE0007164600	7688 2505077 1770367210020255928 2665	2026-02-06 08:40:10	174	166.9400	EUR	XETA
DE0007164600	7723 2505077 1770367219519979365 2678	2026-02-06 08:40:19	179	166.9400	EUR	XETA
DE0007164600	7726 2505077 1770367231412047022 2679	2026-02-06 08:40:31	180	166.9400	EUR	XETA
DE0007164600	7729 2505077 1770367231558778655 2680	2026-02-06 08:40:31	58	166.8800	EUR	XETA
DE0007164600	7731 2505077 1770367231558799779 2681	2026-02-06 08:40:31	118	166.8800	EUR	XETA
DE0007164600	7748 2505077 1770367244851024824 2687	2026-02-06 08:40:44	172	166.9200	EUR	XETA
DE0007164600	7770 2505077 1770367256582969817 2697	2026-02-06 08:40:56	10	166.8600	EUR	XETA
DE0007164600	7772 2505077 1770367256582985829 2698	2026-02-06 08:40:56	4	166.8600	EUR	XETA
DE0007164600	7774 2505077 1770367256583016306 2699	2026-02-06 08:40:56	2	166.8600	EUR	XETA
DE0007164600	7776 2505077 1770367256591554903 2700	2026-02-06 08:40:56	2	166.8600	EUR	XETA
DE0007164600	7780 2505077 1770367258702868112 2702	2026-02-06 08:40:58	108	166.8600	EUR	XETA
DE0007164600	7782 2505077 1770367258702881261 2703	2026-02-06 08:40:58	42	166.8600	EUR	XETA
DE0007164600	7784 2505077 1770367258702898104 2704	2026-02-06 08:40:58	5	166.8600	EUR	XETA
DE0007164600	8205 2505077 1770367269219666432 2848	2026-02-06 08:41:09	77	167.9200	EUR	XETA
DE0007164600	8207 2505077 1770367269219681787 2849	2026-02-06 08:41:09	48	167.9200	EUR	XETA
DE0007164600	8209 2505077 1770367269219695297 2850	2026-02-06 08:41:09	48	167.9200	EUR	XETA
DE0007164600	8217 2505077 1770367269219877419 2854	2026-02-06 08:41:09	181	167.8400	EUR	XETA
DE0007164600	8227 2505077 1770367269220213329 2862	2026-02-06 08:41:09	177	167.7400	EUR	XETA
DE0007164600	8475 2505077 1770367270616108436 2973	2026-02-06 08:41:10	173	167.0600	EUR	XETA
DE0007164600	8552 2505077 1770367274555291791 3005	2026-02-06 08:41:14	172	167.2200	EUR	XETA
DE0007164600	8565 2505077 1770367274555291791 3008	2026-02-06 08:41:14	108	167.1600	EUR	XETA
DE0007164600	8609 2505077 1770367275455217621 3023	2026-02-06 08:41:15	126	167.3000	EUR	XETA
DE0007164600	8611 2505077 1770367275455228948 3024	2026-02-06 08:41:15	42	167.3000	EUR	XETA
DE0007164600	8613 2505077 1770367275455273258 3025	2026-02-06 08:41:15	9	167.3000	EUR	XETA
DE0007164600	8742 2505077 1770367284963774617 3076	2026-02-06 08:41:24	178	167.4800	EUR	XETA
DE0007164600	8790 2505077 1770367294979703709 3094	2026-02-06 08:41:34	54	167.4200	EUR	XETA
DE0007164600	8792 2505077 1770367294979726502 3095	2026-02-06 08:41:34	36	167.4200	EUR	XETA
DE0007164600	8794 2505077 1770367294979746284 3096	2026-02-06 08:41:34	90	167.4200	EUR	XETA
DE0007164600	8848 2505077 1770367314908044896 3114	2026-02-06 08:41:54	179	167.5600	EUR	XETA
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DE0007164600	8863 2505077 1770367323632665023 3120	2026-02-06 08:42:03	42	167.4400	EUR	XETA
DE0007164600	8865 2505077 1770367323632690241 3121	2026-02-06 08:42:03	52	167.4400	EUR	XETA
DE0007164600	8920 2505077 1770367330734855112 3144	2026-02-06 08:42:10	172	167.7400	EUR	XETA
DE0007164600	9006 2505077 1770367338706933023 3177	2026-02-06 08:42:18	83	167.8200	EUR	XETA
DE0007164600	9008 2505077 1770367338711515282 3178	2026-02-06 08:42:18	98	167.8200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	9060 2505077 1770367364245104741 3197	2026-02-06 08:42:44	138	167.8800	EUR	XETA
DE0007164600	9062 2505077 1770367364245118658 3198	2026-02-06 08:42:44	36	167.8800	EUR	XETA
DE0007164600	9103 2505077 1770367366583275674 3217	2026-02-06 08:42:46	176	167.8800	EUR	XETA
DE0007164600	9111 2505077 1770367373735802185 3220	2026-02-06 08:42:53	19	167.8800	EUR	XETA
DE0007164600	9113 2505077 1770367373735814494 3221	2026-02-06 08:42:53	103	167.8800	EUR	XETA
DE0007164600	9121 2505077 1770367380601711219 3225	2026-02-06 08:43:00	145	167.8800	EUR	XETA
DE0007164600	9132 2505077 1770367401121112434 3229	2026-02-06 08:43:21	138	167.8800	EUR	XETA
DE0007164600	9167 2505077 1770367409313854443 3246	2026-02-06 08:43:29	160	167.8200	EUR	XETA
DE0007164600	9172 2505077 1770367411798467985 3248	2026-02-06 08:43:31	5	167.7600	EUR	XETA
DE0007164600	9174 2505077 1770367411798508588 3249	2026-02-06 08:43:31	101	167.7600	EUR	XETA
DE0007164600	9205 2505077 1770367427664759241 3262	2026-02-06 08:43:47	178	167.8000	EUR	XETA
DE0007164600	9207 2505077 1770367432963279031 3263	2026-02-06 08:43:52	100	167.7000	EUR	XETA
DE0007164600	9221 2505077 1770367441727431771 3270	2026-02-06 08:44:01	2	167.7000	EUR	XETA
DE0007164600	9223 2505077 1770367441727468864 3271	2026-02-06 08:44:01	56	167.7000	EUR	XETA
DE0007164600	9317 2505077 1770367446558095166 3317	2026-02-06 08:44:06	92	167.9200	EUR	XETA
DE0007164600	9319 2505077 1770367446558171057 3318	2026-02-06 08:44:06	89	167.9200	EUR	XETA
DE0007164600	9387 2505077 1770367452101027497 3340	2026-02-06 08:44:12	50	168.1400	EUR	XETA
DE0007164600	9389 2505077 1770367452101065096 3341	2026-02-06 08:44:12	131	168.1400	EUR	XETA
DE0007164600	9397 2505077 1770367452988504154 3343	2026-02-06 08:44:12	176	168.0800	EUR	XETA
DE0007164600	9411 2505077 1770367454389021586 3346	2026-02-06 08:44:14	179	168.0200	EUR	XETA
DE0007164600	9420 2505077 1770367456314678935 3348	2026-02-06 08:44:16	26	167.9800	EUR	XETA
DE0007164600	9422 2505077 1770367456314715498 3349	2026-02-06 08:44:16	4	167.9800	EUR	XETA
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DE0007164600	9502 2505077 1770367463660001392 3381	2026-02-06 08:44:23	26	167.9400	EUR	XETA
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DE0007164600	9555 2505077 1770367511337189632 3405	2026-02-06 08:45:11	176	167.9400	EUR	XETA
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DE0007164600	9735 2505077 1770367589462177654 3471	2026-02-06 08:46:29	120	167.8000	EUR	XETA
DE0007164600	9753 2505077 1770367600194023299 3478	2026-02-06 08:46:40	173	167.8400	EUR	XETA
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DE0007164600	9759 2505077 1770367610232736288 3481	2026-02-06 08:46:50	6	167.7800	EUR	XETA
DE0007164600	9761 2505077 1770367610232777750 3482	2026-02-06 08:46:50	96	167.7800	EUR	XETA
DE0007164600	9817 2505077 1770367640342055995 3508	2026-02-06 08:47:20	86	167.7200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	9852 2505077 1770367666191643514 3520	2026-02-06 08:47:46	179	167.7600	EUR	XETA
DE0007164600	9855 2505077 1770367669396339531 3522	2026-02-06 08:47:49	126	167.7800	EUR	XETA
DE0007164600	9872 2505077 1770367677188502679 3530	2026-02-06 08:47:57	179	167.7600	EUR	XETA
DE0007164600	9873 2505077 1770367677188780226 3531	2026-02-06 08:47:57	107	167.7600	EUR	XETA
DE0007164600	9876 2505077 1770367677188780226 3532	2026-02-06 08:47:57	120	167.7800	EUR	XETA
DE0007164600	9883 2505077 1770367683488783632 3534	2026-02-06 08:48:03	174	167.7600	EUR	XETA
DE0007164600	9885 2505077 1770367687698250914 3535	2026-02-06 08:48:07	176	167.7000	EUR	XETA
DE0007164600	9904 2505077 1770367703084044839 3544	2026-02-06 08:48:23	125	167.7400	EUR	XETA
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DE0007164600	9930 2505077 1770367729544995330 3553	2026-02-06 08:48:49	6	167.9200	EUR	XETA
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DE0007164600	10027 2505077 1770367790162334609 3586	2026-02-06 08:49:50	95	167.8200	EUR	XETA
DE0007164600	10029 2505077 1770367796097207445 3587	2026-02-06 08:49:56	16	167.8200	EUR	XETA
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DE0007164600	10250 2505077 1770367921410456129 3680	2026-02-06 08:52:01	177	167.8200	EUR	XETA
DE0007164600	10252 2505077 1770367924819866161 3681	2026-02-06 08:52:04	72	167.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	10286 2505077 1770367983233726757 3697	2026-02-06 08:53:03	24	167.7000	EUR	XETA
DE0007164600	10288 2505077 1770367983233744679 3698	2026-02-06 08:53:03	54	167.7000	EUR	XETA
DE0007164600	10290 2505077 1770367983233791630 3699	2026-02-06 08:53:03	94	167.7000	EUR	XETA
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DE0007164600	10386 2505077 1770368038144551365 3734	2026-02-06 08:53:58	44	167.8400	EUR	XETA
DE0007164600	10388 2505077 1770368038144588809 3735	2026-02-06 08:53:58	131	167.8400	EUR	XETA
DE0007164600	10392 2505077 1770368041266014833 3737	2026-02-06 08:54:01	181	167.7800	EUR	XETA
DE0007164600	10400 2505077 1770368051457916802 3741	2026-02-06 08:54:11	172	167.7000	EUR	XETA
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DE0007164600	10426 2505077 1770368083670925688 3752	2026-02-06 08:54:43	48	167.5600	EUR	XETA
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DE0007164600	10464 2505077 1770368159297237771 3766	2026-02-06 08:55:59	80	167.6200	EUR	XETA
DE0007164600	10478 2505077 1770368165848570553 3770	2026-02-06 08:56:05	227	167.6000	EUR	XETA
DE0007164600	10484 2505077 1770368166179051179 3771	2026-02-06 08:56:06	92	167.6000	EUR	XETA
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DE0007164600	10527 2505077 1770368189499474130 3789	2026-02-06 08:56:29	18	167.4800	EUR	XETA
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DE0007164600	10604 2505077 1770368255553999998 3817	2026-02-06 08:57:35	73	167.4000	EUR	XETA
DE0007164600	10624 2505077 1770368282545298242 3827	2026-02-06 08:58:02	81	167.4600	EUR	XETA
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DE0007164600	10637 2505077 1770368289047670703 3833	2026-02-06 08:58:09	92	167.4800	EUR	XETA
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DE0007164600	10647 2505077 1770368291997286343 3836	2026-02-06 08:58:11	177	167.4600	EUR	XETA
DE0007164600	10652 2505077 1770368306574186947 3839	2026-02-06 08:58:26	5	167.5000	EUR	XETA
DE0007164600	10671 2505077 1770368319119552761 3847	2026-02-06 08:58:39	172	167.5800	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	10703 2505077 1770368337513630725 3859	2026-02-06 08:58:57	126	167.4600	EUR	XETA
DE0007164600	10705 2505077 1770368337513646612 3860	2026-02-06 08:58:57	50	167.4600	EUR	XETA
DE0007164600	10713 2505077 1770368361545591373 3864	2026-02-06 08:59:21	174	167.3600	EUR	XETA
DE0007164600	10739 2505077 1770368392325020127 3873	2026-02-06 08:59:52	160	167.4800	EUR	XETA
DE0007164600	10743 2505077 1770368394439135933 3874	2026-02-06 08:59:54	142	167.4800	EUR	XETA
DE0007164600	10747 2505077 1770368394487964434 3875	2026-02-06 08:59:54	172	167.4600	EUR	XETA
DE0007164600	10749 2505077 1770368394713837438 3876	2026-02-06 08:59:54	175	167.3800	EUR	XETA
DE0007164600	10758 2505077 1770368400232352740 3880	2026-02-06 09:00:00	40	167.4200	EUR	XETA
DE0007164600	10763 2505077 1770368410576390840 3883	2026-02-06 09:00:10	94	167.3600	EUR	XETA
DE0007164600	10765 2505077 1770368410576436009 3884	2026-02-06 09:00:10	82	167.3600	EUR	XETA
DE0007164600	10783 2505077 1770368423844348909 3891	2026-02-06 09:00:23	175	167.3000	EUR	XETA
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DE0007164600	10815 2505077 1770368459499585290 3903	2026-02-06 09:00:59	181	167.3600	EUR	XETA
DE0007164600	10822 2505077 1770368467912005121 3905	2026-02-06 09:01:07	175	167.3600	EUR	XETA
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DE0007164600	10886 2505077 1770368523001143942 3932	2026-02-06 09:02:03	131	167.3000	EUR	XETA
DE0007164600	10888 2505077 1770368523002090818 3933	2026-02-06 09:02:03	45	167.3000	EUR	XETA
DE0007164600	10894 2505077 1770368526755329228 3936	2026-02-06 09:02:06	9	167.3000	EUR	XETA
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DE0007164600	10919 2505077 1770368548042185901 3944	2026-02-06 09:02:28	89	167.2400	EUR	XETA
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DE0007164600	10929 2505077 1770368553695297969 3948	2026-02-06 09:02:33	82	167.1800	EUR	XETA
DE0007164600	10930 2505077 1770368553708103271 3949	2026-02-06 09:02:33	125	167.1800	EUR	XETA
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DE0007164600	11026 2505077 1770368610952070582 3980	2026-02-06 09:03:30	179	167.1400	EUR	XETA
DE0007164600	11036 2505077 1770368617835642105 3982	2026-02-06 09:03:37	178	167.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	11104 2505077 1770368650135083353 3998	2026-02-06 09:04:10	173	166.9800	EUR	XETA
DE0007164600	11123 2505077 1770368665107466898 4005	2026-02-06 09:04:25	173	166.9400	EUR	XETA
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DE0007164600	11164 2505077 1770368697677543569 4023	2026-02-06 09:04:57	122	166.8800	EUR	XETA
DE0007164600	11176 2505077 1770368706613013845 4026	2026-02-06 09:05:06	175	166.8000	EUR	XETA
DE0007164600	11179 2505077 1770368707679645504 4028	2026-02-06 09:05:07	72	166.8000	EUR	XETA
DE0007164600	11185 2505077 1770368709802421889 4029	2026-02-06 09:05:09	176	166.7400	EUR	XETA
DE0007164600	11204 2505077 1770368719672779232 4036	2026-02-06 09:05:19	119	166.8200	EUR	XETA
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DE0007164600	11242 2505077 1770368758480081182 4051	2026-02-06 09:05:58	227	166.9400	EUR	XETA
DE0007164600	11246 2505077 1770368761229744783 4052	2026-02-06 09:06:01	132	166.9400	EUR	XETA
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DE0007164600	11425 2505077 1770368851532829540 4111	2026-02-06 09:07:31	135	167.2000	EUR	XETA
DE0007164600	11430 2505077 1770368855541155516 4112	2026-02-06 09:07:35	174	167.2000	EUR	XETA
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DE0007164600	11566 2505077 1770368937109185767 4168	2026-02-06 09:08:57	118	167.4600	EUR	XETA
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DE0007164600	11611 2505077 1770368952600020158 4184	2026-02-06 09:09:12	4	167.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	11622 2505077 1770368953868904161 4188	2026-02-06 09:09:13	38	167.5800	EUR	XETA
DE0007164600	11624 2505077 1770368953868904161 4189	2026-02-06 09:09:13	189	167.6000	EUR	XETA
DE0007164600	11631 2505077 1770368954655225659 4190	2026-02-06 09:09:14	37	167.5800	EUR	XETA
DE0007164600	11633 2505077 1770368967321079425 4191	2026-02-06 09:09:27	37	167.5800	EUR	XETA
DE0007164600	11640 2505077 1770368976933606915 4193	2026-02-06 09:09:36	65	167.5400	EUR	XETA
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DE0007164600	11644 2505077 1770368976933742310 4195	2026-02-06 09:09:36	66	167.5400	EUR	XETA
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DE0007164600	11711 2505077 1770368998108647082 4222	2026-02-06 09:09:58	153	167.6800	EUR	XETA
DE0007164600	11715 2505077 1770368998569344013 4223	2026-02-06 09:09:58	35	167.6800	EUR	XETA
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DE0007164600	11854 2505077 1770369069226232696 4271	2026-02-06 09:11:09	13	167.8600	EUR	XETA
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DE0007164600	11862 2505077 1770369072172792018 4275	2026-02-06 09:11:12	123	167.8400	EUR	XETA
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DE0007164600	11874 2505077 1770369076792260443 4278	2026-02-06 09:11:16	94	167.8400	EUR	XETA
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DE0007164600	11954 2505077 1770369134943586347 4308	2026-02-06 09:12:14	227	167.8600	EUR	XETA
DE0007164600	11960 2505077 1770369135442065036 4309	2026-02-06 09:12:15	92	167.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	11972 2505077 1770369137511054160 4313	2026-02-06 09:12:17	86	167.8000	EUR	XETA
DE0007164600	11980 2505077 1770369149427070144 4317	2026-02-06 09:12:29	3	167.7600	EUR	XETA
DE0007164600	11986 2505077 1770369149427257489 4319	2026-02-06 09:12:29	71	167.7400	EUR	XETA
DE0007164600	11990 2505077 1770369153745467039 4320	2026-02-06 09:12:33	52	167.8000	EUR	XETA
DE0007164600	11996 2505077 1770369163797100505 4322	2026-02-06 09:12:43	108	167.7800	EUR	XETA
DE0007164600	12001 2505077 1770369170673208516 4323	2026-02-06 09:12:50	176	167.8000	EUR	XETA
DE0007164600	12002 2505077 1770369170684367039 4324	2026-02-06 09:12:50	227	167.8000	EUR	XETA
DE0007164600	12011 2505077 1770369177886683394 4326	2026-02-06 09:12:57	358	167.7600	EUR	XETA
DE0007164600	12014 2505077 1770369177886699518 4327	2026-02-06 09:12:57	103	167.7400	EUR	XETA
DE0007164600	12027 2505077 1770369184111537128 4332	2026-02-06 09:13:04	34	167.6600	EUR	XETA
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DE0007164600	12191 2505077 1770369292599385722 4393	2026-02-06 09:14:52	175	167.6400	EUR	XETA
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DE0007164600	12223 2505077 1770369331396044144 4406	2026-02-06 09:15:31	177	167.6400	EUR	XETA
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DE0007164600	12307 2505077 1770369383528044181 4434	2026-02-06 09:16:23	178	167.7600	EUR	XETA
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DE0007164600	12486 2505077 1770369483082711109 4490	2026-02-06 09:18:03	98	167.8800	EUR	XETA
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DE0007164600	12574 2505077 1770369520853374534 4524	2026-02-06 09:18:40	92	167.9200	EUR	XETA
DE0007164600	12584 2505077 1770369524709409650 4528	2026-02-06 09:18:44	172	167.8800	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	12628 2505077 1770369540405339920 4544	2026-02-06 09:19:00	115	167.7400	EUR	XETA
DE0007164600	12630 2505077 1770369540405380316 4545	2026-02-06 09:19:00	62	167.7400	EUR	XETA
DE0007164600	12649 2505077 1770369541168800196 4552	2026-02-06 09:19:01	34	167.6400	EUR	XETA
DE0007164600	12692 2505077 1770369563082656564 4571	2026-02-06 09:19:23	118	167.9600	EUR	XETA
DE0007164600	12699 2505077 1770369569841404479 4573	2026-02-06 09:19:29	4	167.9800	EUR	XETA
DE0007164600	12719 2505077 1770369575190632045 4581	2026-02-06 09:19:35	39	168.0600	EUR	XETA
DE0007164600	12724 2505077 1770369580080207073 4583	2026-02-06 09:19:40	40	168.0600	EUR	XETA
DE0007164600	12728 2505077 1770369582661815606 4585	2026-02-06 09:19:42	186	168.0600	EUR	XETA
DE0007164600	12737 2505077 1770369587274357408 4588	2026-02-06 09:19:47	173	168.0600	EUR	XETA
DE0007164600	12745 2505077 1770369592672784521 4591	2026-02-06 09:19:52	175	168.0000	EUR	XETA
DE0007164600	12748 2505077 1770369593400319771 4592	2026-02-06 09:19:53	173	167.9400	EUR	XETA
DE0007164600	12754 2505077 1770369595799426953 4595	2026-02-06 09:19:55	79	167.9000	EUR	XETA
DE0007164600	12756 2505077 1770369595799470378 4596	2026-02-06 09:19:55	95	167.9000	EUR	XETA
DE0007164600	12761 2505077 1770369600900510644 4598	2026-02-06 09:20:00	176	167.8400	EUR	XETA
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DE0007164600	13149 2505077 1770369873259107524 4755	2026-02-06 09:24:33	8	168.0000	EUR	XETA

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DE0007164600	13169 2505077 1770369887737015153 4764	2026-02-06 09:24:47	152	168.0000	EUR	XETA
DE0007164600	13172 2505077 1770369899499448281 4765	2026-02-06 09:24:59	180	167.9400	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	13670 2505077 1770370351263800294 4971	2026-02-06 09:32:31	92	168.3200	EUR	XETA
DE0007164600	13695 2505077 1770370359404441470 4980	2026-02-06 09:32:39	179	168.3400	EUR	XETA
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DE0007164600	13753 2505077 1770370375319756110 4996	2026-02-06 09:32:55	177	168.2000	EUR	XETA
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DE0007164600	13760 2505077 1770370403214693046 5000	2026-02-06 09:33:23	98	168.2200	EUR	XETA
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DE0007164600	13775 2505077 1770370434111420986 5007	2026-02-06 09:33:54	117	168.1600	EUR	XETA
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DE0007164600	14024 2505077 1770370621486788270 5108	2026-02-06 09:37:01	43	167.9000	EUR	XETA
DE0007164600	14026 2505077 1770370621486799903 5109	2026-02-06 09:37:01	24	167.9000	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	14171 2505077 1770370751680331979 5169	2026-02-06 09:39:11	74	167.8400	EUR	XETA
DE0007164600	14173 2505077 1770370751680366001 5170	2026-02-06 09:39:11	107	167.8400	EUR	XETA
DE0007164600	14180 2505077 1770370768345178254 5172	2026-02-06 09:39:28	50	167.8400	EUR	XETA
DE0007164600	14182 2505077 1770370768345367497 5173	2026-02-06 09:39:28	125	167.8400	EUR	XETA
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DE0007164600	14270 2505077 1770370818534439537 5198	2026-02-06 09:40:18	37	167.8600	EUR	XETA
DE0007164600	14273 2505077 1770370832436091178 5199	2026-02-06 09:40:32	58	167.8200	EUR	XETA
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DE0007164600	14278 2505077 1770370832445208043 5202	2026-02-06 09:40:32	71	167.8200	EUR	XETA
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DE0007164600	14338 2505077 1770370879433909467 5228	2026-02-06 09:41:19	174	167.8200	EUR	XETA
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DE0007164600	14350 2505077 1770370883128034534 5232	2026-02-06 09:41:23	19	167.7400	EUR	XETA
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DE0007164600	14355 2505077 1770370894711372007 5234	2026-02-06 09:41:34	177	167.7400	EUR	XETA
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DE0007164600	14428 2505077 1770370992404860275 5266	2026-02-06 09:43:12	227	167.7200	EUR	XETA
DE0007164600	14444 2505077 1770371008078878467 5272	2026-02-06 09:43:28	180	167.7200	EUR	XETA
DE0007164600	14447 2505077 1770371008491259263 5273	2026-02-06 09:43:28	6	167.7200	EUR	XETA
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DE0007164600	14552 2505077 1770371085558371311 5312	2026-02-06 09:44:45	36	167.9800	EUR	XETA
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DE0007164600	14564 2505077 1770371089549128045 5316	2026-02-06 09:44:49	159	168.0200	EUR	XETA
DE0007164600	14576 2505077 1770371103082650133 5322	2026-02-06 09:45:03	221	167.9600	EUR	XETA
DE0007164600	14582 2505077 1770371117020040064 5323	2026-02-06 09:45:17	173	167.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	14611 2505077 1770371173394151451 5335	2026-02-06 09:46:13	126	167.9800	EUR	XETA
DE0007164600	14613 2505077 1770371174581463219 5336	2026-02-06 09:46:14	54	167.9800	EUR	XETA
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DE0007164600	14669 2505077 1770371195488330913 5356	2026-02-06 09:46:35	178	167.8600	EUR	XETA
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DE0007164600	15021 2505077 1770371574534896836 5496	2026-02-06 09:52:54	227	167.8000	EUR	XETA
DE0007164600	15040 2505077 1770371585340135831 5501	2026-02-06 09:53:05	131	167.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	15115 2505077 1770371647627529529 5525	2026-02-06 09:54:07	180	168.0000	EUR	XETA
DE0007164600	15116 2505077 1770371647628582016 5526	2026-02-06 09:54:07	105	168.0000	EUR	XETA
DE0007164600	15119 2505077 1770371647628582016 5527	2026-02-06 09:54:07	122	168.0200	EUR	XETA
DE0007164600	15122 2505077 1770371648816074814 5528	2026-02-06 09:54:08	197	168.0000	EUR	XETA
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DE0007164600	15140 2505077 1770371663082529376 5533	2026-02-06 09:54:23	92	167.9600	EUR	XETA
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DE0007164600	15165 2505077 1770371703681041774 5544	2026-02-06 09:55:03	7	167.9200	EUR	XETA
DE0007164600	15169 2505077 1770371706051515411 5546	2026-02-06 09:55:06	43	167.9200	EUR	XETA
DE0007164600	15173 2505077 1770371718723406496 5547	2026-02-06 09:55:18	176	167.9200	EUR	XETA
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DE0007164600	15238 2505077 1770371759634308841 5573	2026-02-06 09:55:59	179	167.8400	EUR	XETA
DE0007164600	15243 2505077 1770371781060065986 5575	2026-02-06 09:56:21	177	167.7800	EUR	XETA
DE0007164600	15265 2505077 1770371806479716998 5583	2026-02-06 09:56:46	181	167.8600	EUR	XETA
DE0007164600	15266 2505077 1770371823810643969 5584	2026-02-06 09:57:03	92	167.8600	EUR	XETA
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DE0007164600	15318 2505077 1770371836622345563 5598	2026-02-06 09:57:16	32	167.8000	EUR	XETA
DE0007164600	15362 2505077 1770371836703416775 5607	2026-02-06 09:57:16	177	167.7800	EUR	XETA
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DE0007164600	15547 2505077 1770371908497646922 5676	2026-02-06 09:58:28	176	168.0600	EUR	XETA
DE0007164600	15548 2505077 1770371908501338777 5677	2026-02-06 09:58:28	227	168.0600	EUR	XETA
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DE0007164600	15625 2505077 1770371982985664150 5709	2026-02-06 09:59:42	175	168.1800	EUR	XETA
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DE0007164600	15676 2505077 1770372013100176846 5726	2026-02-06 10:00:13	121	168.1200	EUR	XETA
DE0007164600	15684 2505077 1770372036190032583 5730	2026-02-06 10:00:36	227	168.1800	EUR	XETA
DE0007164600	15689 2505077 1770372041204636644 5732	2026-02-06 10:00:41	221	168.1800	EUR	XETA
DE0007164600	15693 2505077 1770372041204636644 5733	2026-02-06 10:00:41	6	168.2000	EUR	XETA
DE0007164600	15725 2505077 1770372072699293191 5743	2026-02-06 10:01:12	89	168.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	15754 2505077 1770372084893516352 5754	2026-02-06 10:01:24	175	168.2200	EUR	XETA
DE0007164600	15767 2505077 1770372091272354423 5760	2026-02-06 10:01:31	89	168.1600	EUR	XETA
DE0007164600	15769 2505077 1770372091274625683 5761	2026-02-06 10:01:31	84	168.1600	EUR	XETA
DE0007164600	15794 2505077 1770372124892350831 5772	2026-02-06 10:02:04	177	168.2800	EUR	XETA
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DE0007164600	15799 2505077 1770372124894963601 5774	2026-02-06 10:02:04	36	168.3000	EUR	XETA
DE0007164600	15801 2505077 1770372136270902656 5775	2026-02-06 10:02:16	55	168.2800	EUR	XETA
DE0007164600	15806 2505077 1770372141515052315 5776	2026-02-06 10:02:21	174	168.2800	EUR	XETA
DE0007164600	15808 2505077 1770372144394648624 5777	2026-02-06 10:02:24	180	168.2200	EUR	XETA
DE0007164600	15816 2505077 1770372165162669385 5781	2026-02-06 10:02:45	323	168.2400	EUR	XETA
DE0007164600	15826 2505077 1770372188670756184 5784	2026-02-06 10:03:08	33	168.1600	EUR	XETA
DE0007164600	15828 2505077 1770372188670803364 5785	2026-02-06 10:03:08	141	168.1600	EUR	XETA
DE0007164600	15832 2505077 1770372197299798493 5787	2026-02-06 10:03:17	22	168.0800	EUR	XETA
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DE0007164600	15839 2505077 1770372219499301171 5790	2026-02-06 10:03:39	153	168.0400	EUR	XETA
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DE0007164600	15881 2505077 1770372263082486037 5807	2026-02-06 10:04:23	89	168.1400	EUR	XETA
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DE0007164600	16019 2505077 1770372431095574106 5863	2026-02-06 10:07:11	179	168.2200	EUR	XETA
DE0007164600	16021 2505077 1770372431105915844 5864	2026-02-06 10:07:11	92	168.2000	EUR	XETA
DE0007164600	16031 2505077 1770372464186102193 5867	2026-02-06 10:07:44	179	168.2400	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	16065 2505077 1770372492674208239 5881	2026-02-06 10:08:12	179	168.1600	EUR	XETA
DE0007164600	16069 2505077 1770372492674208239 5882	2026-02-06 10:08:12	48	168.1800	EUR	XETA
DE0007164600	16080 2505077 1770372515323340497 5886	2026-02-06 10:08:35	208	168.1400	EUR	XETA
DE0007164600	16084 2505077 1770372515323340497 5887	2026-02-06 10:08:35	19	168.1600	EUR	XETA
DE0007164600	16086 2505077 1770372528073295949 5888	2026-02-06 10:08:48	295	168.1400	EUR	XETA
DE0007164600	16104 2505077 1770372541612988068 5894	2026-02-06 10:09:01	159	168.2200	EUR	XETA
DE0007164600	16137 2505077 1770372563082631121 5907	2026-02-06 10:09:23	131	168.3800	EUR	XETA
DE0007164600	16141 2505077 1770372563082631121 5908	2026-02-06 10:09:23	96	168.4000	EUR	XETA
DE0007164600	16189 2505077 1770372592707542035 5923	2026-02-06 10:09:52	178	168.4000	EUR	XETA
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DE0007164600	16205 2505077 1770372593162382656 5930	2026-02-06 10:09:53	176	168.3400	EUR	XETA
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DE0007164600	16412 2505077 1770372776196544957 6007	2026-02-06 10:12:56	149	168.5000	EUR	XETA
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DE0007164600	16522 2505077 1770372859339477283 6044	2026-02-06 10:14:19	193	168.5000	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	16632 2505077 1770372911225969997 6074	2026-02-06 10:15:11	26	168.4000	EUR	XETA
DE0007164600	16635 2505077 1770372913082586062 6075	2026-02-06 10:15:13	133	168.4000	EUR	XETA
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DE0007164600	17140 2505077 1770373245680367118 6267	2026-02-06 10:20:45	134	168.5200	EUR	XETA
DE0007164600	17148 2505077 1770373254067545237 6269	2026-02-06 10:20:54	68	168.5400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	17177 2505077 1770373309499291045 6279	2026-02-06 10:21:49	177	168.3600	EUR	XETA
DE0007164600	17189 2505077 1770373313014192973 6284	2026-02-06 10:21:53	176	168.4200	EUR	XETA
DE0007164600	17195 2505077 1770373314822089955 6286	2026-02-06 10:21:54	193	168.4000	EUR	XETA
DE0007164600	17201 2505077 1770373318041770221 6288	2026-02-06 10:21:58	133	168.4000	EUR	XETA
DE0007164600	17204 2505077 1770373318045465443 6289	2026-02-06 10:21:58	176	168.3800	EUR	XETA
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DE0007164600	17224 2505077 1770373343082563835 6297	2026-02-06 10:22:23	148	168.3200	EUR	XETA
DE0007164600	17226 2505077 1770373350733286421 6298	2026-02-06 10:22:30	59	168.3200	EUR	XETA
DE0007164600	17251 2505077 1770373352479378612 6308	2026-02-06 10:22:32	64	168.3800	EUR	XETA
DE0007164600	17254 2505077 1770373352784818861 6309	2026-02-06 10:22:32	7	168.3800	EUR	XETA
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DE0007164600	17266 2505077 1770373357270372259 6314	2026-02-06 10:22:37	127	168.4000	EUR	XETA
DE0007164600	17276 2505077 1770373386728557421 6317	2026-02-06 10:23:06	178	168.4000	EUR	XETA
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DE0007164600	17350 2505077 1770373416921764260 6345	2026-02-06 10:23:36	176	168.1800	EUR	XETA
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DE0007164600	17422 2505077 1770373503597654397 6374	2026-02-06 10:25:03	172	168.3000	EUR	XETA
DE0007164600	17423 2505077 1770373503607532570 6375	2026-02-06 10:25:03	186	168.3000	EUR	XETA
DE0007164600	17427 2505077 1770373504875428619 6376	2026-02-06 10:25:04	113	168.3000	EUR	XETA
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DE0007164600	17461 2505077 1770373543821572092 6387	2026-02-06 10:25:43	18	168.3000	EUR	XETA
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DE0007164600	17502 2505077 1770373585786236885 6402	2026-02-06 10:26:25	227	168.2200	EUR	XETA
DE0007164600	17506 2505077 1770373586769507140 6403	2026-02-06 10:26:26	172	168.1800	EUR	XETA
DE0007164600	17524 2505077 1770373630779300491 6408	2026-02-06 10:27:10	176	168.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	17540 2505077 1770373644362515983 6413	2026-02-06 10:27:24	30	168.2200	EUR	XETA
DE0007164600	17549 2505077 1770373650687990267 6417	2026-02-06 10:27:30	205	168.2000	EUR	XETA
DE0007164600	17563 2505077 1770373672928683342 6421	2026-02-06 10:27:52	81	168.2200	EUR	XETA
DE0007164600	17566 2505077 1770373673115944904 6423	2026-02-06 10:27:53	137	168.2800	EUR	XETA
DE0007164600	17583 2505077 1770373694688615110 6429	2026-02-06 10:28:14	95	168.2200	EUR	XETA
DE0007164600	17585 2505077 1770373694688780012 6430	2026-02-06 10:28:14	227	168.2400	EUR	XETA
DE0007164600	17594 2505077 1770373697737802838 6433	2026-02-06 10:28:17	11	168.2200	EUR	XETA
DE0007164600	17603 2505077 1770373710090865990 6436	2026-02-06 10:28:30	227	168.2200	EUR	XETA
DE0007164600	17609 2505077 1770373710527222118 6437	2026-02-06 10:28:30	61	168.2200	EUR	XETA
DE0007164600	17611 2505077 1770373710988601554 6438	2026-02-06 10:28:30	18	168.2200	EUR	XETA
DE0007164600	17613 2505077 1770373711372901671 6439	2026-02-06 10:28:31	48	168.2200	EUR	XETA
DE0007164600	17622 2505077 1770373714250186947 6442	2026-02-06 10:28:34	34	168.2200	EUR	XETA
DE0007164600	17625 2505077 1770373714250186947 6443	2026-02-06 10:28:34	193	168.2400	EUR	XETA
DE0007164600	17633 2505077 1770373716313827236 6445	2026-02-06 10:28:36	131	168.2000	EUR	XETA
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DE0007164600	17683 2505077 1770373785328765906 6462	2026-02-06 10:29:45	227	168.2600	EUR	XETA
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DE0007164600	17838 2505077 1770373906504073368 6520	2026-02-06 10:31:46	175	168.7600	EUR	XETA
DE0007164600	17844 2505077 1770373906771422922 6521	2026-02-06 10:31:46	227	168.7600	EUR	XETA
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DE0007164600	17863 2505077 1770373914668596061 6528	2026-02-06 10:31:54	80	168.8400	EUR	XETA
DE0007164600	17867 2505077 1770373914999321796 6530	2026-02-06 10:31:54	196	168.8800	EUR	XETA
DE0007164600	17877 2505077 1770373919113065595 6533	2026-02-06 10:31:59	163	168.8800	EUR	XETA
DE0007164600	17879 2505077 1770373919113128709 6534	2026-02-06 10:31:59	15	168.8800	EUR	XETA
DE0007164600	17881 2505077 1770373919124671528 6535	2026-02-06 10:31:59	193	168.8800	EUR	XETA
DE0007164600	17899 2505077 1770373926783536879 6542	2026-02-06 10:32:06	179	168.8800	EUR	XETA
DE0007164600	17952 2505077 1770373954532325525 6558	2026-02-06 10:32:34	182	168.9800	EUR	XETA
DE0007164600	17956 2505077 1770373963941695586 6559	2026-02-06 10:32:43	89	168.9800	EUR	XETA
DE0007164600	17962 2505077 1770373981113326761 6562	2026-02-06 10:33:01	209	169.0000	EUR	XETA
DE0007164600	17968 2505077 1770373981450696276 6563	2026-02-06 10:33:01	4	169.0000	EUR	XETA
DE0007164600	17971 2505077 1770373988504944406 6564	2026-02-06 10:33:08	8	168.9800	EUR	XETA
DE0007164600	17973 2505077 1770373988511658588 6565	2026-02-06 10:33:08	50	168.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	18016 2505077 1770373997493552254 6580	2026-02-06 10:33:17	92	169.1400	EUR	XETA
DE0007164600	18019 2505077 1770373997966901814 6581	2026-02-06 10:33:17	92	169.1400	EUR	XETA
DE0007164600	18023 2505077 1770374001751569774 6582	2026-02-06 10:33:21	177	169.1000	EUR	XETA
DE0007164600	18025 2505077 1770374006729007924 6583	2026-02-06 10:33:26	181	169.0400	EUR	XETA
DE0007164600	18049 2505077 1770374014312531252 6592	2026-02-06 10:33:34	174	169.0600	EUR	XETA
DE0007164600	18070 2505077 1770374020378046054 6601	2026-02-06 10:33:40	157	169.1000	EUR	XETA
DE0007164600	18072 2505077 1770374020386643771 6602	2026-02-06 10:33:40	16	169.1000	EUR	XETA
DE0007164600	18100 2505077 1770374053082608705 6616	2026-02-06 10:34:13	26	169.1800	EUR	XETA
DE0007164600	18110 2505077 1770374058194310280 6621	2026-02-06 10:34:18	88	169.2000	EUR	XETA
DE0007164600	18114 2505077 1770374062766471345 6623	2026-02-06 10:34:22	202	169.2200	EUR	XETA
DE0007164600	18147 2505077 1770374084113355046 6635	2026-02-06 10:34:44	100	169.2400	EUR	XETA
DE0007164600	18153 2505077 1770374105973046568 6638	2026-02-06 10:35:05	227	169.2800	EUR	XETA
DE0007164600	18165 2505077 1770374108381964071 6643	2026-02-06 10:35:08	147	169.2600	EUR	XETA
DE0007164600	18169 2505077 1770374112689490243 6645	2026-02-06 10:35:12	216	169.2800	EUR	XETA
DE0007164600	18180 2505077 1770374118361347402 6649	2026-02-06 10:35:18	179	169.2200	EUR	XETA
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DE0007164600	18213 2505077 1770374145186596010 6662	2026-02-06 10:35:45	20	169.0800	EUR	XETA
DE0007164600	18215 2505077 1770374145186659271 6663	2026-02-06 10:35:45	111	169.0800	EUR	XETA
DE0007164600	18231 2505077 1770374157785304292 6670	2026-02-06 10:35:57	24	169.0600	EUR	XETA
DE0007164600	18233 2505077 1770374157836828861 6671	2026-02-06 10:35:57	150	169.0600	EUR	XETA
DE0007164600	18247 2505077 1770374174139488620 6677	2026-02-06 10:36:14	172	169.0800	EUR	XETA
DE0007164600	18256 2505077 1770374189328747463 6680	2026-02-06 10:36:29	173	169.0000	EUR	XETA
DE0007164600	18275 2505077 1770374227061341958 6687	2026-02-06 10:37:07	179	169.0600	EUR	XETA
DE0007164600	18282 2505077 1770374242114213483 6690	2026-02-06 10:37:22	177	169.0000	EUR	XETA
DE0007164600	18290 2505077 1770374273082561211 6694	2026-02-06 10:37:53	159	168.9600	EUR	XETA
DE0007164600	18337 2505077 1770374291168246783 6716	2026-02-06 10:38:11	180	169.0800	EUR	XETA
DE0007164600	18370 2505077 1770374313048447815 6731	2026-02-06 10:38:33	92	169.0600	EUR	XETA
DE0007164600	18385 2505077 1770374342110635658 6738	2026-02-06 10:39:02	227	169.0600	EUR	XETA
DE0007164600	18395 2505077 1770374344151834490 6741	2026-02-06 10:39:04	92	169.0600	EUR	XETA
DE0007164600	18431 2505077 1770374387328602723 6757	2026-02-06 10:39:47	61	169.2200	EUR	XETA
DE0007164600	18433 2505077 1770374387328602723 6758	2026-02-06 10:39:47	166	169.2400	EUR	XETA
DE0007164600	18437 2505077 1770374387773072867 6759	2026-02-06 10:39:47	67	169.2000	EUR	XETA
DE0007164600	18439 2505077 1770374387773072867 6760	2026-02-06 10:39:47	24	169.2200	EUR	XETA
DE0007164600	18445 2505077 1770374395807430805 6763	2026-02-06 10:39:55	103	169.2600	EUR	XETA
DE0007164600	18471 2505077 1770374416186978005 6774	2026-02-06 10:40:16	62	169.2200	EUR	XETA
DE0007164600	18477 2505077 1770374417164989813 6777	2026-02-06 10:40:17	227	169.2600	EUR	XETA
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DE0007164600	18507 2505077 1770374463907557772 6786	2026-02-06 10:41:03	172	169.2400	EUR	XETA
DE0007164600	18511 2505077 1770374479601550170 6788	2026-02-06 10:41:19	151	169.2200	EUR	XETA
DE0007164600	18514 2505077 1770374479601550170 6789	2026-02-06 10:41:19	76	169.2400	EUR	XETA
DE0007164600	18517 2505077 1770374480728494895 6790	2026-02-06 10:41:20	89	169.2600	EUR	XETA
DE0007164600	18519 2505077 1770374480731727721 6791	2026-02-06 10:41:20	24	169.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	18523 2505077 1770374480735030279 6793	2026-02-06 10:41:20	53	169.2600	EUR	XETA
DE0007164600	18526 2505077 1770374480990245007 6795	2026-02-06 10:41:20	32	169.2600	EUR	XETA
DE0007164600	18537 2505077 1770374495242590422 6800	2026-02-06 10:41:35	30	169.3000	EUR	XETA
DE0007164600	18539 2505077 1770374496338664192 6801	2026-02-06 10:41:36	16	169.3000	EUR	XETA
DE0007164600	18543 2505077 1770374498447778926 6803	2026-02-06 10:41:38	50	169.3000	EUR	XETA
DE0007164600	18547 2505077 1770374501016277089 6805	2026-02-06 10:41:41	76	169.3000	EUR	XETA
DE0007164600	18552 2505077 1770374505013198520 6807	2026-02-06 10:41:45	8	169.3000	EUR	XETA
DE0007164600	18557 2505077 1770374508902826782 6809	2026-02-06 10:41:48	145	169.3400	EUR	XETA
DE0007164600	18559 2505077 1770374509206203358 6810	2026-02-06 10:41:49	17	169.3400	EUR	XETA
DE0007164600	18566 2505077 1770374510205408041 6812	2026-02-06 10:41:50	60	169.3200	EUR	XETA
DE0007164600	18567 2505077 1770374510212247163 6813	2026-02-06 10:41:50	80	169.3400	EUR	XETA
DE0007164600	18576 2505077 1770374524237181187 6816	2026-02-06 10:42:04	174	169.3200	EUR	XETA
DE0007164600	18577 2505077 1770374524247327899 6817	2026-02-06 10:42:04	28	169.3200	EUR	XETA
DE0007164600	18581 2505077 1770374535562763494 6819	2026-02-06 10:42:15	153	169.3000	EUR	XETA
DE0007164600	18588 2505077 1770374535905337268 6821	2026-02-06 10:42:15	38	169.2600	EUR	XETA
DE0007164600	18601 2505077 1770374556484369339 6827	2026-02-06 10:42:36	14	169.3400	EUR	XETA
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DE0007164600	18615 2505077 1770374578986293771 6834	2026-02-06 10:42:58	164	169.4200	EUR	XETA
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DE0007164600	18660 2505077 1770374596356538321 6853	2026-02-06 10:43:16	89	169.5800	EUR	XETA
DE0007164600	18663 2505077 1770374596366044382 6854	2026-02-06 10:43:16	65	169.5600	EUR	XETA
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DE0007164600	18681 2505077 1770374598854528006 6861	2026-02-06 10:43:18	132	169.5000	EUR	XETA
DE0007164600	18692 2505077 1770374614209864845 6867	2026-02-06 10:43:34	92	169.5000	EUR	XETA
DE0007164600	18699 2505077 1770374623082488288 6870	2026-02-06 10:43:43	62	169.5000	EUR	XETA
DE0007164600	18702 2505077 1770374623760510476 6871	2026-02-06 10:43:43	65	169.5000	EUR	XETA
DE0007164600	18720 2505077 1770374632606891786 6876	2026-02-06 10:43:52	178	169.5000	EUR	XETA
DE0007164600	18723 2505077 1770374632616157637 6878	2026-02-06 10:43:52	117	169.5000	EUR	XETA
DE0007164600	18738 2505077 1770374654560410419 6883	2026-02-06 10:44:14	180	169.4400	EUR	XETA
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DE0007164600	18774 2505077 1770374687493400156 6898	2026-02-06 10:44:47	70	169.6200	EUR	XETA
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DE0007164600	18799 2505077 1770374699891167417 6909	2026-02-06 10:44:59	179	169.7000	EUR	XETA
DE0007164600	18806 2505077 1770374708729133232 6913	2026-02-06 10:45:08	89	169.7000	EUR	XETA
DE0007164600	18810 2505077 1770374709701878364 6915	2026-02-06 10:45:09	92	169.6800	EUR	XETA
DE0007164600	18814 2505077 1770374710040009069 6916	2026-02-06 10:45:10	175	169.6400	EUR	XETA
DE0007164600	18852 2505077 1770374723337278910 6931	2026-02-06 10:45:23	156	169.7800	EUR	XETA
DE0007164600	18867 2505077 1770374739282679189 6936	2026-02-06 10:45:39	159	169.7400	EUR	XETA
DE0007164600	18870 2505077 1770374739748087367 6937	2026-02-06 10:45:39	14	169.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	18877 2505077 1770374743191826725 6940	2026-02-06 10:45:43	121	169.7000	EUR	XETA
DE0007164600	18880 2505077 1770374743191826725 6941	2026-02-06 10:45:43	106	169.7200	EUR	XETA
DE0007164600	18911 2505077 1770374754304478717 6953	2026-02-06 10:45:54	179	169.6400	EUR	XETA
DE0007164600	18913 2505077 1770374759329009277 6954	2026-02-06 10:45:59	165	169.5800	EUR	XETA
DE0007164600	18915 2505077 1770374759329059629 6955	2026-02-06 10:45:59	12	169.5800	EUR	XETA
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DE0007164600	18948 2505077 1770374788851574950 6968	2026-02-06 10:46:28	176	169.5000	EUR	XETA
DE0007164600	18956 2505077 1770374803082491483 6971	2026-02-06 10:46:43	227	169.5000	EUR	XETA
DE0007164600	18960 2505077 1770374803092274725 6972	2026-02-06 10:46:43	177	169.4800	EUR	XETA
DE0007164600	19002 2505077 1770374843040242922 6986	2026-02-06 10:47:23	86	169.4800	EUR	XETA
DE0007164600	19004 2505077 1770374848761722336 6987	2026-02-06 10:47:28	95	169.4800	EUR	XETA
DE0007164600	19008 2505077 1770374859499266092 6988	2026-02-06 10:47:39	180	169.4800	EUR	XETA
DE0007164600	19012 2505077 1770374879499361972 6989	2026-02-06 10:47:59	175	169.5000	EUR	XETA
DE0007164600	19021 2505077 1770374885273554905 6992	2026-02-06 10:48:05	190	169.4800	EUR	XETA
DE0007164600	19033 2505077 1770374889507957380 6996	2026-02-06 10:48:09	178	169.4800	EUR	XETA
DE0007164600	19046 2505077 1770374903354426718 7002	2026-02-06 10:48:23	227	169.4800	EUR	XETA
DE0007164600	19053 2505077 1770374907251152581 7004	2026-02-06 10:48:27	125	169.5000	EUR	XETA
DE0007164600	19059 2505077 1770374915329574341 7006	2026-02-06 10:48:35	89	169.4800	EUR	XETA
DE0007164600	19073 2505077 1770374930597623025 7010	2026-02-06 10:48:50	177	169.4800	EUR	XETA
DE0007164600	19074 2505077 1770374930608241983 7011	2026-02-06 10:48:50	221	169.4800	EUR	XETA
DE0007164600	19084 2505077 1770374937413483016 7014	2026-02-06 10:48:57	162	169.5000	EUR	XETA
DE0007164600	19087 2505077 1770374937413483016 7015	2026-02-06 10:48:57	65	169.5200	EUR	XETA
DE0007164600	19091 2505077 1770374938894116406 7017	2026-02-06 10:48:58	93	169.5200	EUR	XETA
DE0007164600	19095 2505077 1770374941727645313 7019	2026-02-06 10:49:01	51	169.5400	EUR	XETA
DE0007164600	19104 2505077 1770374964999837443 7023	2026-02-06 10:49:24	173	169.5000	EUR	XETA
DE0007164600	19108 2505077 1770374970294536575 7025	2026-02-06 10:49:30	5	169.5200	EUR	XETA
DE0007164600	19110 2505077 1770374970294536575 7026	2026-02-06 10:49:30	163	169.5400	EUR	XETA
DE0007164600	19130 2505077 1770374982077492248 7033	2026-02-06 10:49:42	137	169.5400	EUR	XETA
DE0007164600	19148 2505077 1770374998817324962 7039	2026-02-06 10:49:58	142	169.5800	EUR	XETA
DE0007164600	19192 2505077 1770375014683989134 7057	2026-02-06 10:50:14	25	169.6600	EUR	XETA
DE0007164600	19215 2505077 1770375014834084679 7065	2026-02-06 10:50:14	66	169.6000	EUR	XETA
DE0007164600	19217 2505077 1770375014834102456 7066	2026-02-06 10:50:14	1	169.6000	EUR	XETA
DE0007164600	19219 2505077 1770375014834184151 7067	2026-02-06 10:50:14	106	169.6000	EUR	XETA
DE0007164600	19252 2505077 1770375029499277027 7079	2026-02-06 10:50:29	136	169.5200	EUR	XETA
DE0007164600	19275 2505077 1770375029912760392 7088	2026-02-06 10:50:29	40	169.5200	EUR	XETA
DE0007164600	19294 2505077 1770375037232000636 7097	2026-02-06 10:50:37	145	169.6200	EUR	XETA
DE0007164600	19307 2505077 1770375039499275079 7100	2026-02-06 10:50:39	103	169.6200	EUR	XETA
DE0007164600	19311 2505077 1770375042345965589 7102	2026-02-06 10:50:42	74	169.6200	EUR	XETA
DE0007164600	19348 2505077 1770375058334039930 7116	2026-02-06 10:50:58	67	169.5600	EUR	XETA
DE0007164600	19361 2505077 1770375059834170098 7119	2026-02-06 10:50:59	66	169.5600	EUR	XETA
DE0007164600	19363 2505077 1770375059834182150 7120	2026-02-06 10:50:59	1	169.5600	EUR	XETA
DE0007164600	19365 2505077 1770375059918789071 7121	2026-02-06 10:50:59	43	169.5600	EUR	XETA
DE0007164600	19415 2505077 1770375074843776792 7140	2026-02-06 10:51:14	178	169.5200	EUR	XETA
DE0007164600	19432 2505077 1770375088707323971 7148	2026-02-06 10:51:28	34	169.5600	EUR	XETA
DE0007164600	19438 2505077 1770375088786892627 7150	2026-02-06 10:51:28	176	169.5400	EUR	XETA
DE0007164600	19439 2505077 1770375089087674202 7151	2026-02-06 10:51:29	138	169.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	19453 2505077 1770375089173461668 7154	2026-02-06 10:51:29	46	169.5200	EUR	XETA
DE0007164600	19455 2505077 1770375089177221350 7155	2026-02-06 10:51:29	127	169.5200	EUR	XETA
DE0007164600	19500 2505077 1770375100590347369 7172	2026-02-06 10:51:40	174	169.5200	EUR	XETA
DE0007164600	19501 2505077 1770375100844363888 7173	2026-02-06 10:51:40	121	169.5200	EUR	XETA
DE0007164600	19511 2505077 1770375104696722487 7177	2026-02-06 10:51:44	34	169.5400	EUR	XETA
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DE0007164600	19518 2505077 1770375104834152102 7180	2026-02-06 10:51:44	1	169.5200	EUR	XETA
DE0007164600	19520 2505077 1770375109499279240 7181	2026-02-06 10:51:49	111	169.5200	EUR	XETA
DE0007164600	19530 2505077 1770375112465393973 7185	2026-02-06 10:51:52	227	169.5400	EUR	XETA
DE0007164600	19546 2505077 1770375118695693492 7189	2026-02-06 10:51:58	31	169.5200	EUR	XETA
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DE0007164600	19557 2505077 1770375119684047910 7193	2026-02-06 10:51:59	67	169.5200	EUR	XETA
DE0007164600	19559 2505077 1770375119834168097 7194	2026-02-06 10:51:59	66	169.5200	EUR	XETA
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DE0007164600	19565 2505077 1770375127627728071 7197	2026-02-06 10:52:07	12	169.5200	EUR	XETA
DE0007164600	19585 2505077 1770375133063701778 7201	2026-02-06 10:52:13	46	169.5200	EUR	XETA
DE0007164600	19587 2505077 1770375133483196842 7202	2026-02-06 10:52:13	129	169.5200	EUR	XETA
DE0007164600	19616 2505077 1770375145793648830 7213	2026-02-06 10:52:25	179	169.5200	EUR	XETA
DE0007164600	19617 2505077 1770375145794213813 7214	2026-02-06 10:52:25	223	169.5200	EUR	XETA
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DE0007164600	19627 2505077 1770375148696051910 7218	2026-02-06 10:52:28	15	169.5200	EUR	XETA
DE0007164600	19648 2505077 1770375152537695437 7226	2026-02-06 10:52:32	158	169.5400	EUR	XETA
DE0007164600	19692 2505077 1770375174750427787 7240	2026-02-06 10:52:54	174	169.5200	EUR	XETA
DE0007164600	19705 2505077 1770375177258504827 7245	2026-02-06 10:52:57	227	169.5400	EUR	XETA
DE0007164600	19717 2505077 1770375178695714801 7247	2026-02-06 10:52:58	15	169.5200	EUR	XETA
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DE0007164600	19788 2505077 1770375194065505367 7274	2026-02-06 10:53:14	15	169.6200	EUR	XETA
DE0007164600	19800 2505077 1770375194535909157 7279	2026-02-06 10:53:14	5	169.6800	EUR	XETA
DE0007164600	19815 2505077 1770375196351357934 7286	2026-02-06 10:53:16	75	169.7000	EUR	XETA
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DE0007164600	19864 2505077 1770375205865401123 7301	2026-02-06 10:53:25	227	169.7000	EUR	XETA
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DE0007164600	19876 2505077 1770375208705535874 7305	2026-02-06 10:53:28	123	169.6600	EUR	XETA
DE0007164600	19878 2505077 1770375209683977082 7306	2026-02-06 10:53:29	28	169.6600	EUR	XETA
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DE0007164600	19882 2505077 1770375209834182716 7308	2026-02-06 10:53:29	1	169.6600	EUR	XETA
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DE0007164600	19911 2505077 1770375224693622512 7318	2026-02-06 10:53:44	95	169.6400	EUR	XETA
DE0007164600	19913 2505077 1770375224834189566 7319	2026-02-06 10:53:44	28	169.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	19917 2505077 1770375225152161736 7321	2026-02-06 10:53:45	54	169.6400	EUR	XETA
DE0007164600	19983 2505077 1770375240469306486 7345	2026-02-06 10:54:00	201	169.6800	EUR	XETA
DE0007164600	20011 2505077 1770375250909775142 7352	2026-02-06 10:54:10	137	169.7600	EUR	XETA
DE0007164600	20019 2505077 1770375251343209655 7354	2026-02-06 10:54:11	227	169.7600	EUR	XETA
DE0007164600	20023 2505077 1770375251721462009 7355	2026-02-06 10:54:11	156	169.7600	EUR	XETA
DE0007164600	20029 2505077 1770375253823353600 7357	2026-02-06 10:54:13	15	169.7800	EUR	XETA
DE0007164600	20040 2505077 1770375259499295267 7362	2026-02-06 10:54:19	181	169.7200	EUR	XETA
DE0007164600	20054 2505077 1770375260162349796 7367	2026-02-06 10:54:20	227	169.7600	EUR	XETA
DE0007164600	20059 2505077 1770375260617880312 7368	2026-02-06 10:54:20	148	169.7600	EUR	XETA
DE0007164600	20062 2505077 1770375261110251743 7369	2026-02-06 10:54:21	130	169.7600	EUR	XETA
DE0007164600	20068 2505077 1770375261534690606 7371	2026-02-06 10:54:21	143	169.7600	EUR	XETA
DE0007164600	20071 2505077 1770375264093408117 7372	2026-02-06 10:54:24	162	169.7600	EUR	XETA
DE0007164600	20075 2505077 1770375264103092943 7373	2026-02-06 10:54:24	177	169.7200	EUR	XETA
DE0007164600	20077 2505077 1770375265318156972 7374	2026-02-06 10:54:25	227	169.7200	EUR	XETA
DE0007164600	20081 2505077 1770375265809989046 7375	2026-02-06 10:54:25	163	169.7200	EUR	XETA
DE0007164600	20130 2505077 1770375284127798160 7393	2026-02-06 10:54:44	173	169.7800	EUR	XETA
DE0007164600	20138 2505077 1770375284433605109 7397	2026-02-06 10:54:44	177	169.7200	EUR	XETA
DE0007164600	20161 2505077 1770375286556172630 7406	2026-02-06 10:54:46	171	169.7200	EUR	XETA
DE0007164600	20162 2505077 1770375286556357997 7407	2026-02-06 10:54:46	227	169.7600	EUR	XETA
DE0007164600	20168 2505077 1770375298688513977 7408	2026-02-06 10:54:58	8	169.7200	EUR	XETA
DE0007164600	20173 2505077 1770375298706020784 7410	2026-02-06 10:54:58	15	169.7000	EUR	XETA
DE0007164600	20175 2505077 1770375298706020784 7411	2026-02-06 10:54:58	212	169.7200	EUR	XETA
DE0007164600	20200 2505077 1770375300387682732 7420	2026-02-06 10:55:00	227	169.7400	EUR	XETA
DE0007164600	20203 2505077 1770375303320831789 7421	2026-02-06 10:55:03	36	169.7400	EUR	XETA
DE0007164600	20224 2505077 1770375314693717326 7426	2026-02-06 10:55:14	166	169.7200	EUR	XETA
DE0007164600	20226 2505077 1770375314693772732 7427	2026-02-06 10:55:14	6	169.7200	EUR	XETA
DE0007164600	20228 2505077 1770375314711048942 7428	2026-02-06 10:55:14	15	169.7200	EUR	XETA
DE0007164600	20253 2505077 1770375321370032891 7437	2026-02-06 10:55:21	227	169.7200	EUR	XETA
DE0007164600	20269 2505077 1770375324608024028 7441	2026-02-06 10:55:24	227	169.7200	EUR	XETA
DE0007164600	20278 2505077 1770375329260266512 7443	2026-02-06 10:55:29	15	169.6800	EUR	XETA
DE0007164600	20281 2505077 1770375329269844632 7444	2026-02-06 10:55:29	172	169.6600	EUR	XETA
DE0007164600	20304 2505077 1770375334652196866 7454	2026-02-06 10:55:34	138	169.6400	EUR	XETA
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DE0007164600	20333 2505077 1770375344700505629 7462	2026-02-06 10:55:44	162	169.5800	EUR	XETA
DE0007164600	20335 2505077 1770375344800967922 7463	2026-02-06 10:55:44	19	169.5800	EUR	XETA
DE0007164600	20349 2505077 1770375347399454479 7470	2026-02-06 10:55:47	173	169.6200	EUR	XETA
DE0007164600	20360 2505077 1770375350221631630 7474	2026-02-06 10:55:50	51	169.6400	EUR	XETA
DE0007164600	20367 2505077 1770375350661066087 7477	2026-02-06 10:55:50	40	169.6400	EUR	XETA
DE0007164600	20373 2505077 1770375351248651107 7479	2026-02-06 10:55:51	189	169.6400	EUR	XETA
DE0007164600	20376 2505077 1770375351248651107 7480	2026-02-06 10:55:51	38	169.6600	EUR	XETA
DE0007164600	20388 2505077 1770375351623180417 7483	2026-02-06 10:55:51	181	169.6600	EUR	XETA
DE0007164600	20401 2505077 1770375352249547820 7487	2026-02-06 10:55:52	56	169.6400	EUR	XETA
DE0007164600	20402 2505077 1770375352249626271 7488	2026-02-06 10:55:52	227	169.6800	EUR	XETA
DE0007164600	20414 2505077 1770375352646932406 7492	2026-02-06 10:55:52	227	169.7000	EUR	XETA
DE0007164600	20416 2505077 1770375353055423499 7493	2026-02-06 10:55:53	49	169.6800	EUR	XETA
DE0007164600	20418 2505077 1770375353055423499 7494	2026-02-06 10:55:53	178	169.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	20433 2505077 1770375354826527996 7501	2026-02-06 10:55:54	74	169.7200	EUR	XETA
DE0007164600	20436 2505077 1770375355531893929 7502	2026-02-06 10:55:55	227	169.7200	EUR	XETA
DE0007164600	20442 2505077 1770375355913324404 7504	2026-02-06 10:55:55	227	169.7200	EUR	XETA
DE0007164600	20445 2505077 1770375356338731205 7505	2026-02-06 10:55:56	210	169.7200	EUR	XETA
DE0007164600	20449 2505077 1770375356813350278 7506	2026-02-06 10:55:56	227	169.7200	EUR	XETA
DE0007164600	20453 2505077 1770375357265753529 7507	2026-02-06 10:55:57	205	169.7000	EUR	XETA
DE0007164600	20456 2505077 1770375357265753529 7508	2026-02-06 10:55:57	22	169.7200	EUR	XETA
DE0007164600	20458 2505077 1770375357572146022 7509	2026-02-06 10:55:57	227	169.7000	EUR	XETA
DE0007164600	20461 2505077 1770375357970597329 7510	2026-02-06 10:55:57	227	169.7000	EUR	XETA
DE0007164600	20465 2505077 1770375358297966578 7511	2026-02-06 10:55:58	227	169.7000	EUR	XETA
DE0007164600	20469 2505077 1770375358797204226 7512	2026-02-06 10:55:58	15	169.6800	EUR	XETA
DE0007164600	20471 2505077 1770375358797204226 7513	2026-02-06 10:55:58	212	169.7000	EUR	XETA
DE0007164600	20475 2505077 1770375359224225920 7514	2026-02-06 10:55:59	227	169.6800	EUR	XETA
DE0007164600	20480 2505077 1770375359499317382 7515	2026-02-06 10:55:59	119	169.6400	EUR	XETA
DE0007164600	20489 2505077 1770375359763308430 7519	2026-02-06 10:55:59	147	169.6600	EUR	XETA
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DE0007164600	20518 2505077 1770375369716675893 7532	2026-02-06 10:56:09	227	169.6600	EUR	XETA
DE0007164600	20522 2505077 1770375370044072137 7533	2026-02-06 10:56:10	227	169.6600	EUR	XETA
DE0007164600	20529 2505077 1770375371281841212 7534	2026-02-06 10:56:11	227	169.6600	EUR	XETA
DE0007164600	20535 2505077 1770375371698229772 7535	2026-02-06 10:56:11	147	169.6400	EUR	XETA
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DE0007164600	20551 2505077 1770375373378953670 7541	2026-02-06 10:56:13	174	169.5800	EUR	XETA
DE0007164600	20555 2505077 1770375373810040189 7543	2026-02-06 10:56:13	15	169.6000	EUR	XETA
DE0007164600	20579 2505077 1770375380315503643 7551	2026-02-06 10:56:20	174	169.5800	EUR	XETA
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DE0007164600	20609 2505077 1770375388695781894 7563	2026-02-06 10:56:28	15	169.6600	EUR	XETA
DE0007164600	20612 2505077 1770375389683955579 7564	2026-02-06 10:56:29	28	169.6400	EUR	XETA
DE0007164600	20614 2505077 1770375389834166314 7565	2026-02-06 10:56:29	28	169.6400	EUR	XETA
DE0007164600	20616 2505077 1770375389834183035 7566	2026-02-06 10:56:29	1	169.6400	EUR	XETA
DE0007164600	20618 2505077 1770375392690108005 7567	2026-02-06 10:56:32	122	169.6400	EUR	XETA
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DE0007164600	20623 2505077 1770375393001671285 7569	2026-02-06 10:56:33	227	169.6400	EUR	XETA
DE0007164600	20636 2505077 1770375399499250603 7572	2026-02-06 10:56:39	179	169.5800	EUR	XETA
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DE0007164600	20706 2505077 1770375426181196608 7598	2026-02-06 10:57:06	181	169.6000	EUR	XETA
DE0007164600	20708 2505077 1770375426182511725 7599	2026-02-06 10:57:06	193	169.6200	EUR	XETA
DE0007164600	20714 2505077 1770375426648166232 7601	2026-02-06 10:57:06	227	169.6000	EUR	XETA
DE0007164600	20762 2505077 1770375445688186959 7616	2026-02-06 10:57:25	189	169.5600	EUR	XETA
DE0007164600	20765 2505077 1770375445688186959 7617	2026-02-06 10:57:25	38	169.5800	EUR	XETA
DE0007164600	20774 2505077 1770375449499288700 7620	2026-02-06 10:57:29	173	169.5200	EUR	XETA
DE0007164600	20809 2505077 1770375460334475481 7633	2026-02-06 10:57:40	146	169.5000	EUR	XETA
DE0007164600	20817 2505077 1770375460606582626 7636	2026-02-06 10:57:40	54	169.5400	EUR	XETA
DE0007164600	20819 2505077 1770375463695452367 7637	2026-02-06 10:57:43	15	169.5200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	20855 2505077 1770375468615450657 7651	2026-02-06 10:57:48	227	169.5000	EUR	XETA
DE0007164600	20859 2505077 1770375469134754927 7652	2026-02-06 10:57:49	150	169.4400	EUR	XETA
DE0007164600	20871 2505077 1770375471708916936 7658	2026-02-06 10:57:51	179	169.5000	EUR	XETA
DE0007164600	20875 2505077 1770375472913499192 7659	2026-02-06 10:57:52	135	169.5000	EUR	XETA
DE0007164600	20878 2505077 1770375473364824865 7660	2026-02-06 10:57:53	182	169.5000	EUR	XETA
DE0007164600	20882 2505077 1770375475859487981 7661	2026-02-06 10:57:55	86	169.5000	EUR	XETA
DE0007164600	20895 2505077 1770375478696221756 7664	2026-02-06 10:57:58	1	169.4400	EUR	XETA
DE0007164600	20923 2505077 1770375486214250520 7674	2026-02-06 10:58:06	180	169.5000	EUR	XETA
DE0007164600	20927 2505077 1770375493695856442 7676	2026-02-06 10:58:13	88	169.5000	EUR	XETA
DE0007164600	20939 2505077 1770375494116167867 7679	2026-02-06 10:58:14	76	169.5200	EUR	XETA
DE0007164600	20954 2505077 1770375496050156940 7685	2026-02-06 10:58:16	227	169.5400	EUR	XETA
DE0007164600	20957 2505077 1770375496473625269 7686	2026-02-06 10:58:16	60	169.5400	EUR	XETA
DE0007164600	20965 2505077 1770375498233644934 7688	2026-02-06 10:58:18	144	169.5600	EUR	XETA
DE0007164600	20967 2505077 1770375498233694069 7689	2026-02-06 10:58:18	37	169.5600	EUR	XETA
DE0007164600	20980 2505077 1770375507279333476 7694	2026-02-06 10:58:27	181	169.6400	EUR	XETA
DE0007164600	20982 2505077 1770375507291393891 7695	2026-02-06 10:58:27	89	169.6400	EUR	XETA
DE0007164600	21019 2505077 1770375519796025807 7709	2026-02-06 10:58:39	227	169.6600	EUR	XETA
DE0007164600	21047 2505077 1770375524683815540 7718	2026-02-06 10:58:44	9	169.5800	EUR	XETA
DE0007164600	21052 2505077 1770375524834120697 7720	2026-02-06 10:58:44	8	169.5800	EUR	XETA
DE0007164600	21054 2505077 1770375524834134437 7721	2026-02-06 10:58:44	1	169.5800	EUR	XETA
DE0007164600	21073 2505077 1770375532671319303 7728	2026-02-06 10:58:52	38	169.6400	EUR	XETA
DE0007164600	21074 2505077 1770375532671557438 7729	2026-02-06 10:58:52	227	169.6600	EUR	XETA
DE0007164600	21082 2505077 1770375538695946387 7733	2026-02-06 10:58:58	5	169.6600	EUR	XETA
DE0007164600	21085 2505077 1770375538705607502 7734	2026-02-06 10:58:58	173	169.6400	EUR	XETA
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DE0007164600	21170 2505077 1770375563639180983 7765	2026-02-06 10:59:23	227	169.7200	EUR	XETA
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DE0007164600	21268 2505077 1770375584683814305 7800	2026-02-06 10:59:44	9	169.7400	EUR	XETA
DE0007164600	21270 2505077 1770375584834100059 7801	2026-02-06 10:59:44	8	169.7400	EUR	XETA
DE0007164600	21272 2505077 1770375584834111892 7802	2026-02-06 10:59:44	1	169.7400	EUR	XETA
DE0007164600	21287 2505077 1770375589479163359 7808	2026-02-06 10:59:49	227	169.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	21313 2505077 1770375598695746373 7816	2026-02-06 10:59:58	5	169.7800	EUR	XETA
DE0007164600	21339 2505077 1770375600290768223 7828	2026-02-06 11:00:00	227	169.8200	EUR	XETA
DE0007164600	21346 2505077 1770375600688175001 7829	2026-02-06 11:00:00	227	169.8200	EUR	XETA
DE0007164600	21352 2505077 1770375602682959536 7831	2026-02-06 11:00:02	217	169.8400	EUR	XETA
DE0007164600	21359 2505077 1770375606329404778 7832	2026-02-06 11:00:06	174	169.8600	EUR	XETA
DE0007164600	21364 2505077 1770375606339919194 7835	2026-02-06 11:00:06	207	169.8600	EUR	XETA
DE0007164600	21371 2505077 1770375609499328941 7837	2026-02-06 11:00:09	156	169.8000	EUR	XETA
DE0007164600	21373 2505077 1770375609499368420 7838	2026-02-06 11:00:09	18	169.8000	EUR	XETA
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DE0007164600	21380 2505077 1770375613279698650 7841	2026-02-06 11:00:13	227	169.8200	EUR	XETA
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DE0007164600	21387 2505077 1770375614178626247 7843	2026-02-06 11:00:14	227	169.8200	EUR	XETA
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DE0007164600	21551 2505077 1770375670456236255 7895	2026-02-06 11:01:10	227	169.9200	EUR	XETA
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DE0007164600	21569 2505077 1770375681852152100 7901	2026-02-06 11:01:21	227	169.8800	EUR	XETA
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DE0007164600	21597 2505077 1770375693276238092 7911	2026-02-06 11:01:33	89	169.8600	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	21615 2505077 1770375723695061244 7918	2026-02-06 11:02:03	64	169.8600	EUR	XETA
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DE0007164600	21621 2505077 1770375724587622518 7921	2026-02-06 11:02:04	215	169.8800	EUR	XETA
DE0007164600	21624 2505077 1770375725848111024 7922	2026-02-06 11:02:05	144	169.8800	EUR	XETA
DE0007164600	21630 2505077 1770375726630548374 7924	2026-02-06 11:02:06	89	169.8800	EUR	XETA
DE0007164600	21642 2505077 1770375727377377785 7929	2026-02-06 11:02:07	132	169.9000	EUR	XETA
DE0007164600	21646 2505077 1770375729796902321 7930	2026-02-06 11:02:09	174	169.8600	EUR	XETA
DE0007164600	21660 2505077 1770375730861786018 7933	2026-02-06 11:02:10	227	169.8200	EUR	XETA
DE0007164600	21662 2505077 1770375731283094497 7934	2026-02-06 11:02:11	227	169.8200	EUR	XETA
DE0007164600	21665 2505077 1770375731527529792 7935	2026-02-06 11:02:11	175	169.8000	EUR	XETA
DE0007164600	21668 2505077 1770375731720583157 7936	2026-02-06 11:02:11	227	169.7800	EUR	XETA
DE0007164600	21673 2505077 1770375732102593493 7938	2026-02-06 11:02:12	227	169.8000	EUR	XETA
DE0007164600	21677 2505077 1770375732559961539 7939	2026-02-06 11:02:12	227	169.8000	EUR	XETA
DE0007164600	21680 2505077 1770375734697008457 7940	2026-02-06 11:02:14	227	169.8000	EUR	XETA
DE0007164600	21686 2505077 1770375735170296127 7941	2026-02-06 11:02:15	160	169.8000	EUR	XETA
DE0007164600	21691 2505077 1770375735602672071 7943	2026-02-06 11:02:15	227	169.8200	EUR	XETA
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DE0007164600	21702 2505077 1770375749499169131 7947	2026-02-06 11:02:29	18	169.7800	EUR	XETA
DE0007164600	21704 2505077 1770375753768277224 7948	2026-02-06 11:02:33	161	169.7800	EUR	XETA
DE0007164600	21706 2505077 1770375753786415102 7949	2026-02-06 11:02:33	227	169.7800	EUR	XETA
DE0007164600	21711 2505077 1770375754098752904 7950	2026-02-06 11:02:34	222	169.7800	EUR	XETA
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DE0007164600	21738 2505077 1770375780115670689 7958	2026-02-06 11:03:00	64	169.7200	EUR	XETA
DE0007164600	21740 2505077 1770375780115735817 7959	2026-02-06 11:03:00	109	169.7200	EUR	XETA
DE0007164600	21741 2505077 1770375780729504022 7960	2026-02-06 11:03:00	227	169.7200	EUR	XETA
DE0007164600	21746 2505077 1770375782840779277 7961	2026-02-06 11:03:02	227	169.7200	EUR	XETA
DE0007164600	21750 2505077 1770375783293170777 7962	2026-02-06 11:03:03	227	169.7200	EUR	XETA
DE0007164600	21756 2505077 1770375783706562620 7963	2026-02-06 11:03:03	227	169.7200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	21885 2505077 1770375851971800659 8014	2026-02-06 11:04:11	227	169.8200	EUR	XETA
DE0007164600	21892 2505077 1770375852885570405 8016	2026-02-06 11:04:12	147	169.8200	EUR	XETA
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DE0007164600	21910 2505077 1770375854731216389 8024	2026-02-06 11:04:14	227	169.8800	EUR	XETA
DE0007164600	21917 2505077 1770375855193761551 8025	2026-02-06 11:04:15	227	169.8800	EUR	XETA
DE0007164600	21920 2505077 1770375855643134608 8026	2026-02-06 11:04:15	201	169.8800	EUR	XETA
DE0007164600	21927 2505077 1770375857414383019 8027	2026-02-06 11:04:17	131	169.8800	EUR	XETA
DE0007164600	21930 2505077 1770375857932422906 8028	2026-02-06 11:04:17	227	169.8800	EUR	XETA
DE0007164600	21933 2505077 1770375858286860946 8029	2026-02-06 11:04:18	184	169.8800	EUR	XETA
DE0007164600	21936 2505077 1770375862657046643 8030	2026-02-06 11:04:22	227	169.8800	EUR	XETA
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DE0007164600	22222 2505077 1770376042853984828 8128	2026-02-06 11:07:22	172	170.0000	EUR	XETA
DE0007164600	22225 2505077 1770376042864217282 8130	2026-02-06 11:07:22	227	170.0000	EUR	XETA
DE0007164600	22229 2505077 1770376043274654420 8131	2026-02-06 11:07:23	227	170.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	22247 2505077 1770376054247646327 8137	2026-02-06 11:07:34	180	170.0000	EUR	XETA
DE0007164600	22248 2505077 1770376054257661211 8138	2026-02-06 11:07:34	227	170.0000	EUR	XETA
DE0007164600	22264 2505077 1770376057875222408 8143	2026-02-06 11:07:37	168	169.9800	EUR	XETA
DE0007164600	22268 2505077 1770376063082587878 8144	2026-02-06 11:07:43	84	169.9800	EUR	XETA
DE0007164600	22272 2505077 1770376063649992196 8146	2026-02-06 11:07:43	227	170.0000	EUR	XETA
DE0007164600	22276 2505077 1770376064023405743 8147	2026-02-06 11:07:44	187	170.0000	EUR	XETA
DE0007164600	22290 2505077 1770376075988045665 8153	2026-02-06 11:07:55	203	170.0600	EUR	XETA
DE0007164600	22295 2505077 1770376076310403010 8154	2026-02-06 11:07:56	101	170.0600	EUR	XETA
DE0007164600	22298 2505077 1770376081490030895 8155	2026-02-06 11:08:01	126	170.0600	EUR	XETA
DE0007164600	22305 2505077 1770376087780791370 8158	2026-02-06 11:08:07	227	170.0600	EUR	XETA
DE0007164600	22310 2505077 1770376093748494836 8159	2026-02-06 11:08:13	157	170.0600	EUR	XETA
DE0007164600	22313 2505077 1770376094114929963 8160	2026-02-06 11:08:14	132	170.0600	EUR	XETA
DE0007164600	22327 2505077 1770376094133493791 8166	2026-02-06 11:08:14	66	170.0000	EUR	XETA
DE0007164600	22329 2505077 1770376094133507631 8167	2026-02-06 11:08:14	107	170.0000	EUR	XETA
DE0007164600	22330 2505077 1770376094553259147 8168	2026-02-06 11:08:14	227	170.0000	EUR	XETA
DE0007164600	22335 2505077 1770376094941638548 8169	2026-02-06 11:08:14	227	170.0000	EUR	XETA
DE0007164600	22338 2505077 1770376095252042303 8170	2026-02-06 11:08:15	206	170.0000	EUR	XETA
DE0007164600	22341 2505077 1770376096891856212 8171	2026-02-06 11:08:16	64	170.0000	EUR	XETA
DE0007164600	22350 2505077 1770376125696698163 8174	2026-02-06 11:08:45	176	170.0000	EUR	XETA
DE0007164600	22355 2505077 1770376125705846876 8177	2026-02-06 11:08:45	187	169.9800	EUR	XETA
DE0007164600	22359 2505077 1770376125705846876 8178	2026-02-06 11:08:45	40	170.0000	EUR	XETA
DE0007164600	22363 2505077 1770376127286217683 8180	2026-02-06 11:08:47	64	169.9600	EUR	XETA
DE0007164600	22365 2505077 1770376127653551080 8181	2026-02-06 11:08:47	64	169.9600	EUR	XETA
DE0007164600	22367 2505077 1770376127976991593 8182	2026-02-06 11:08:47	64	169.9600	EUR	XETA
DE0007164600	22369 2505077 1770376129952340099 8183	2026-02-06 11:08:49	64	169.9600	EUR	XETA
DE0007164600	22371 2505077 1770376130377804446 8184	2026-02-06 11:08:50	64	169.9600	EUR	XETA
DE0007164600	22375 2505077 1770376144707967087 8186	2026-02-06 11:09:04	227	169.9800	EUR	XETA
DE0007164600	22383 2505077 1770376146026993433 8189	2026-02-06 11:09:06	181	169.9400	EUR	XETA
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DE0007164600	22393 2505077 1770376147954675609 8193	2026-02-06 11:09:07	176	169.8800	EUR	XETA
DE0007164600	22394 2505077 1770376147963847390 8194	2026-02-06 11:09:07	24	169.8800	EUR	XETA
DE0007164600	22396 2505077 1770376147963847390 8195	2026-02-06 11:09:07	203	169.9000	EUR	XETA
DE0007164600	22413 2505077 1770376162397517148 8201	2026-02-06 11:09:22	227	170.0000	EUR	XETA
DE0007164600	22425 2505077 1770376175997634102 8205	2026-02-06 11:09:35	152	169.9800	EUR	XETA
DE0007164600	22430 2505077 1770376182223658453 8207	2026-02-06 11:09:42	123	170.0000	EUR	XETA
DE0007164600	22434 2505077 1770376185040342954 8208	2026-02-06 11:09:45	177	170.0000	EUR	XETA
DE0007164600	22438 2505077 1770376185050567925 8210	2026-02-06 11:09:45	162	169.9800	EUR	XETA
DE0007164600	22441 2505077 1770376185050567925 8211	2026-02-06 11:09:45	65	170.0000	EUR	XETA
DE0007164600	22445 2505077 1770376193618174534 8213	2026-02-06 11:09:53	227	170.0000	EUR	XETA
DE0007164600	22459 2505077 1770376204424754196 8216	2026-02-06 11:10:04	177	170.0000	EUR	XETA
DE0007164600	22461 2505077 1770376204434704866 8217	2026-02-06 11:10:04	90	169.9800	EUR	XETA
DE0007164600	22463 2505077 1770376204434704866 8218	2026-02-06 11:10:04	137	170.0000	EUR	XETA
DE0007164600	22466 2505077 1770376205111505456 8219	2026-02-06 11:10:05	185	169.9800	EUR	XETA
DE0007164600	22476 2505077 1770376205504118488 8221	2026-02-06 11:10:05	180	169.9400	EUR	XETA
DE0007164600	22477 2505077 1770376205599833405 8222	2026-02-06 11:10:05	217	169.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	22494 2505077 1770376223111958374 8228	2026-02-06 11:10:23	125	169.9600	EUR	XETA
DE0007164600	22512 2505077 1770376223251171718 8232	2026-02-06 11:10:23	172	169.8800	EUR	XETA
DE0007164600	22513 2505077 1770376223532303072 8233	2026-02-06 11:10:23	227	169.8600	EUR	XETA
DE0007164600	22517 2505077 1770376225295569777 8234	2026-02-06 11:10:25	73	169.8600	EUR	XETA
DE0007164600	22523 2505077 1770376233232432987 8236	2026-02-06 11:10:33	26	169.8600	EUR	XETA
DE0007164600	22529 2505077 1770376236946758339 8237	2026-02-06 11:10:36	12	169.8600	EUR	XETA
DE0007164600	22534 2505077 1770376237508893973 8238	2026-02-06 11:10:37	69	169.8600	EUR	XETA
DE0007164600	22536 2505077 1770376237508996087 8239	2026-02-06 11:10:37	43	169.8600	EUR	XETA
DE0007164600	22537 2505077 1770376237936780091 8240	2026-02-06 11:10:37	227	169.8600	EUR	XETA
DE0007164600	22584 2505077 1770376243258895026 8253	2026-02-06 11:10:43	65	169.9400	EUR	XETA
DE0007164600	22588 2505077 1770376245235844258 8254	2026-02-06 11:10:45	178	169.9400	EUR	XETA
DE0007164600	22595 2505077 1770376249394953718 8258	2026-02-06 11:10:49	227	169.9600	EUR	XETA
DE0007164600	22599 2505077 1770376249819304658 8259	2026-02-06 11:10:49	227	169.9600	EUR	XETA
DE0007164600	22607 2505077 1770376250233634475 8261	2026-02-06 11:10:50	146	169.9400	EUR	XETA
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DE0007164600	22636 2505077 1770376306059445975 8275	2026-02-06 11:11:46	141	169.9800	EUR	XETA
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DE0007164600	22684 2505077 1770376368430026430 8294	2026-02-06 11:12:48	132	170.1400	EUR	XETA
DE0007164600	22687 2505077 1770376368788457955 8295	2026-02-06 11:12:48	113	170.1400	EUR	XETA
DE0007164600	22692 2505077 1770376369772412936 8297	2026-02-06 11:12:49	97	170.1400	EUR	XETA
DE0007164600	22694 2505077 1770376370248368496 8298	2026-02-06 11:12:50	227	170.1400	EUR	XETA
DE0007164600	22697 2505077 1770376370569750480 8299	2026-02-06 11:12:50	177	170.1400	EUR	XETA
DE0007164600	22700 2505077 1770376370931092443 8300	2026-02-06 11:12:50	132	170.1200	EUR	XETA
DE0007164600	22703 2505077 1770376370931092443 8301	2026-02-06 11:12:50	95	170.1400	EUR	XETA
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DE0007164600	22708 2505077 1770376387304507577 8303	2026-02-06 11:13:07	177	170.1000	EUR	XETA
DE0007164600	22710 2505077 1770376387311920517 8304	2026-02-06 11:13:07	112	170.1200	EUR	XETA
DE0007164600	22718 2505077 1770376398120851965 8306	2026-02-06 11:13:18	176	170.1000	EUR	XETA
DE0007164600	22719 2505077 1770376398133321622 8307	2026-02-06 11:13:18	145	170.0800	EUR	XETA
DE0007164600	22722 2505077 1770376398133321622 8308	2026-02-06 11:13:18	82	170.1000	EUR	XETA
DE0007164600	22727 2505077 1770376402430038874 8309	2026-02-06 11:13:22	176	170.0400	EUR	XETA
DE0007164600	22729 2505077 1770376402439222460 8310	2026-02-06 11:13:22	227	170.0400	EUR	XETA
DE0007164600	22733 2505077 1770376407638184505 8311	2026-02-06 11:13:27	147	170.0400	EUR	XETA
DE0007164600	22735 2505077 1770376408420637789 8312	2026-02-06 11:13:28	147	170.0400	EUR	XETA
DE0007164600	22740 2505077 1770376419029261848 8314	2026-02-06 11:13:39	29	170.0000	EUR	XETA
DE0007164600	22743 2505077 1770376419038929478 8315	2026-02-06 11:13:39	156	169.9800	EUR	XETA
DE0007164600	22745 2505077 1770376419039002644 8316	2026-02-06 11:13:39	18	169.9800	EUR	XETA
DE0007164600	22746 2505077 1770376419484650827 8317	2026-02-06 11:13:39	33	169.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	22763 2505077 1770376425459536453 8322	2026-02-06 11:13:45	227	169.9000	EUR	XETA
DE0007164600	22777 2505077 1770376445546091312 8327	2026-02-06 11:14:05	34	169.9400	EUR	XETA
DE0007164600	22783 2505077 1770376467313964202 8330	2026-02-06 11:14:27	227	169.9600	EUR	XETA
DE0007164600	22787 2505077 1770376468530755737 8331	2026-02-06 11:14:28	227	169.9600	EUR	XETA
DE0007164600	22789 2505077 1770376468856085830 8332	2026-02-06 11:14:28	67	169.9600	EUR	XETA
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DE0007164600	22809 2505077 1770376484228123950 8339	2026-02-06 11:14:44	100	170.0000	EUR	XETA
DE0007164600	22812 2505077 1770376484589448094 8340	2026-02-06 11:14:44	19	170.0000	EUR	XETA
DE0007164600	22838 2505077 1770376519229667066 8350	2026-02-06 11:15:19	181	170.0200	EUR	XETA
DE0007164600	22839 2505077 1770376519236398456 8351	2026-02-06 11:15:19	227	170.0400	EUR	XETA
DE0007164600	22844 2505077 1770376520632433388 8352	2026-02-06 11:15:20	206	170.0200	EUR	XETA
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DE0007164600	22872 2505077 1770376549837313273 8364	2026-02-06 11:15:49	175	170.0200	EUR	XETA
DE0007164600	22876 2505077 1770376549848660598 8366	2026-02-06 11:15:49	112	170.0000	EUR	XETA
DE0007164600	22884 2505077 1770376561475041129 8370	2026-02-06 11:16:01	219	170.0000	EUR	XETA
DE0007164600	22888 2505077 1770376564234610184 8371	2026-02-06 11:16:04	227	170.0000	EUR	XETA
DE0007164600	22893 2505077 1770376565216470005 8372	2026-02-06 11:16:05	137	170.0000	EUR	XETA
DE0007164600	22914 2505077 1770376597620972195 8379	2026-02-06 11:16:37	174	170.0800	EUR	XETA
DE0007164600	22917 2505077 1770376597631310063 8381	2026-02-06 11:16:37	191	170.0800	EUR	XETA
DE0007164600	22939 2505077 1770376611825735932 8388	2026-02-06 11:16:51	178	170.1400	EUR	XETA
DE0007164600	22966 2505077 1770376612824952723 8396	2026-02-06 11:16:52	181	170.2000	EUR	XETA
DE0007164600	22974 2505077 1770376612827870817 8398	2026-02-06 11:16:52	173	170.1400	EUR	XETA
DE0007164600	22977 2505077 1770376612960153941 8400	2026-02-06 11:16:52	19	170.1600	EUR	XETA
DE0007164600	22981 2505077 1770376618258156437 8402	2026-02-06 11:16:58	146	170.1600	EUR	XETA
DE0007164600	22984 2505077 1770376631402123226 8403	2026-02-06 11:17:11	60	170.1400	EUR	XETA
DE0007164600	22986 2505077 1770376631402183308 8404	2026-02-06 11:17:11	119	170.1400	EUR	XETA
DE0007164600	22987 2505077 1770376631463752298 8405	2026-02-06 11:17:11	227	170.1400	EUR	XETA
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DE0007164600	22995 2505077 1770376632416578484 8407	2026-02-06 11:17:12	137	170.1200	EUR	XETA
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DE0007164600	23007 2505077 1770376632863992929 8410	2026-02-06 11:17:12	167	170.1200	EUR	XETA
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DE0007164600	23016 2505077 1770376633325391993 8413	2026-02-06 11:17:13	60	170.0600	EUR	XETA
DE0007164600	23018 2505077 1770376633764821750 8414	2026-02-06 11:17:13	36	170.0400	EUR	XETA
DE0007164600	23030 2505077 1770376639096761999 8420	2026-02-06 11:17:19	165	170.1200	EUR	XETA
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DE0007164600	23046 2505077 1770376647741070768 8428	2026-02-06 11:17:27	227	170.1800	EUR	XETA
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DE0007164600	23054 2505077 1770376650651651930 8430	2026-02-06 11:17:30	205	170.1800	EUR	XETA
DE0007164600	23064 2505077 1770376663398444066 8434	2026-02-06 11:17:43	104	170.2400	EUR	XETA
DE0007164600	23070 2505077 1770376668776628647 8436	2026-02-06 11:17:48	112	170.2200	EUR	XETA
DE0007164600	23072 2505077 1770376672864118750 8437	2026-02-06 11:17:52	63	170.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	23079 2505077 1770376673542755752 8440	2026-02-06 11:17:53	152	170.1600	EUR	XETA
DE0007164600	23082 2505077 1770376673542755752 8441	2026-02-06 11:17:53	75	170.1800	EUR	XETA
DE0007164600	23084 2505077 1770376674602877137 8442	2026-02-06 11:17:54	63	170.1600	EUR	XETA
DE0007164600	23088 2505077 1770376680547582462 8444	2026-02-06 11:18:00	178	170.2000	EUR	XETA
DE0007164600	23093 2505077 1770376695321136082 8445	2026-02-06 11:18:15	84	170.2200	EUR	XETA
DE0007164600	23095 2505077 1770376695321194603 8446	2026-02-06 11:18:15	95	170.2200	EUR	XETA
DE0007164600	23108 2505077 1770376699723270867 8450	2026-02-06 11:18:19	227	170.2600	EUR	XETA
DE0007164600	23112 2505077 1770376700120696859 8451	2026-02-06 11:18:20	78	170.2600	EUR	XETA
DE0007164600	23121 2505077 1770376700120974491 8454	2026-02-06 11:18:20	173	170.2200	EUR	XETA
DE0007164600	23124 2505077 1770376713082548880 8456	2026-02-06 11:18:33	18	170.2000	EUR	XETA
DE0007164600	23128 2505077 1770376717403084803 8458	2026-02-06 11:18:37	167	170.2200	EUR	XETA
DE0007164600	23134 2505077 1770376723306791418 8461	2026-02-06 11:18:43	112	170.2400	EUR	XETA
DE0007164600	23144 2505077 1770376743840011851 8465	2026-02-06 11:19:03	66	170.2200	EUR	XETA
DE0007164600	23171 2505077 1770376755756254659 8477	2026-02-06 11:19:15	174	170.2800	EUR	XETA
DE0007164600	23197 2505077 1770376755758961678 8484	2026-02-06 11:19:15	107	170.2200	EUR	XETA
DE0007164600	23246 2505077 1770376791232438338 8507	2026-02-06 11:19:51	227	170.3200	EUR	XETA
DE0007164600	23248 2505077 1770376791573816598 8508	2026-02-06 11:19:51	227	170.3200	EUR	XETA
DE0007164600	23250 2505077 1770376791989511291 8509	2026-02-06 11:19:51	227	170.3200	EUR	XETA
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DE0007164600	23281 2505077 1770376825097181524 8523	2026-02-06 11:20:25	129	170.2200	EUR	XETA
DE0007164600	23291 2505077 1770376833984870956 8527	2026-02-06 11:20:33	173	170.2400	EUR	XETA
DE0007164600	23297 2505077 1770376838685269624 8529	2026-02-06 11:20:38	12	170.2600	EUR	XETA
DE0007164600	23304 2505077 1770376841699613848 8532	2026-02-06 11:20:41	227	170.2600	EUR	XETA
DE0007164600	23309 2505077 1770376850231709148 8533	2026-02-06 11:20:50	174	170.2200	EUR	XETA
DE0007164600	23326 2505077 1770376889499217177 8539	2026-02-06 11:21:29	159	170.1600	EUR	XETA
DE0007164600	23328 2505077 1770376889509517629 8540	2026-02-06 11:21:29	22	170.1600	EUR	XETA
DE0007164600	23350 2505077 1770376899499085784 8548	2026-02-06 11:21:39	179	170.1800	EUR	XETA
DE0007164600	23352 2505077 1770376910665264307 8549	2026-02-06 11:21:50	75	170.1600	EUR	XETA
DE0007164600	23355 2505077 1770376910665264307 8550	2026-02-06 11:21:50	152	170.1800	EUR	XETA
DE0007164600	23359 2505077 1770376913857959097 8551	2026-02-06 11:21:53	121	170.1600	EUR	XETA
DE0007164600	23385 2505077 1770376969936896447 8562	2026-02-06 11:22:49	174	170.3000	EUR	XETA
DE0007164600	23399 2505077 1770376983113888167 8566	2026-02-06 11:23:03	126	170.2800	EUR	XETA
DE0007164600	23402 2505077 1770376983113888167 8567	2026-02-06 11:23:03	101	170.3000	EUR	XETA
DE0007164600	23411 2505077 1770376990769378563 8569	2026-02-06 11:23:10	177	170.2400	EUR	XETA
DE0007164600	23412 2505077 1770376990776882203 8570	2026-02-06 11:23:10	186	170.2400	EUR	XETA
DE0007164600	23416 2505077 1770376990776882203 8571	2026-02-06 11:23:10	41	170.2600	EUR	XETA
DE0007164600	23418 2505077 1770376991722372112 8572	2026-02-06 11:23:11	185	170.2200	EUR	XETA
DE0007164600	23421 2505077 1770376991722372112 8573	2026-02-06 11:23:11	42	170.2400	EUR	XETA
DE0007164600	23423 2505077 1770377010131262382 8574	2026-02-06 11:23:30	170	170.2200	EUR	XETA
DE0007164600	23426 2505077 1770377012389488545 8575	2026-02-06 11:23:32	107	170.2200	EUR	XETA
DE0007164600	23455 2505077 1770377032321580542 8587	2026-02-06 11:23:52	227	170.3400	EUR	XETA
DE0007164600	23459 2505077 1770377043813025906 8588	2026-02-06 11:24:03	60	170.3400	EUR	XETA
DE0007164600	23461 2505077 1770377044157453846 8589	2026-02-06 11:24:04	1	170.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	23487 2505077 1770377067985473678 8600	2026-02-06 11:24:27	181	170.2800	EUR	XETA
DE0007164600	23488 2505077 1770377067986134533 8601	2026-02-06 11:24:27	227	170.3000	EUR	XETA
DE0007164600	23490 2505077 1770377075317639226 8602	2026-02-06 11:24:35	227	170.2600	EUR	XETA
DE0007164600	23495 2505077 1770377075559099828 8603	2026-02-06 11:24:35	175	170.2200	EUR	XETA
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DE0007164600	23506 2505077 1770377079410027528 8607	2026-02-06 11:24:39	67	170.2000	EUR	XETA
DE0007164600	23509 2505077 1770377079410027528 8608	2026-02-06 11:24:39	160	170.2200	EUR	XETA
DE0007164600	23520 2505077 1770377079442317887 8611	2026-02-06 11:24:39	116	170.1600	EUR	XETA
DE0007164600	23522 2505077 1770377079442346385 8612	2026-02-06 11:24:39	56	170.1600	EUR	XETA
DE0007164600	23533 2505077 1770377118242741342 8616	2026-02-06 11:25:18	227	170.2000	EUR	XETA
DE0007164600	23555 2505077 1770377156817995114 8624	2026-02-06 11:25:56	131	170.2800	EUR	XETA
DE0007164600	23562 2505077 1770377176194868784 8627	2026-02-06 11:26:16	227	170.2800	EUR	XETA
DE0007164600	23572 2505077 1770377189499224491 8629	2026-02-06 11:26:29	174	170.2000	EUR	XETA
DE0007164600	23593 2505077 1770377197403608468 8638	2026-02-06 11:26:37	178	170.2000	EUR	XETA
DE0007164600	23594 2505077 1770377198893552655 8639	2026-02-06 11:26:38	40	170.2000	EUR	XETA
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DE0007164600	23612 2505077 1770377240776101495 8645	2026-02-06 11:27:20	176	170.1400	EUR	XETA
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DE0007164600	23618 2505077 1770377251340809870 8648	2026-02-06 11:27:31	33	170.1600	EUR	XETA
DE0007164600	23620 2505077 1770377252994254908 8649	2026-02-06 11:27:32	227	170.1600	EUR	XETA
DE0007164600	23625 2505077 1770377269499308255 8650	2026-02-06 11:27:49	160	170.1400	EUR	XETA
DE0007164600	23632 2505077 1770377270994158698 8653	2026-02-06 11:27:50	4	170.2000	EUR	XETA
DE0007164600	23639 2505077 1770377306736145952 8657	2026-02-06 11:28:26	223	170.2400	EUR	XETA
DE0007164600	23647 2505077 1770377306736290376 8659	2026-02-06 11:28:26	178	170.2000	EUR	XETA
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DE0007164600	23659 2505077 1770377324411161230 8663	2026-02-06 11:28:44	227	170.2200	EUR	XETA
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DE0007164600	23664 2505077 1770377325977918555 8665	2026-02-06 11:28:45	73	170.2000	EUR	XETA
DE0007164600	23666 2505077 1770377325977918555 8666	2026-02-06 11:28:45	154	170.2200	EUR	XETA
DE0007164600	23674 2505077 1770377348632081517 8669	2026-02-06 11:29:08	17	170.2200	EUR	XETA
DE0007164600	23680 2505077 1770377348641287017 8671	2026-02-06 11:29:08	175	170.2000	EUR	XETA
DE0007164600	23684 2505077 1770377356533228930 8673	2026-02-06 11:29:16	227	170.1800	EUR	XETA
DE0007164600	23691 2505077 1770377357016554147 8675	2026-02-06 11:29:17	73	170.1800	EUR	XETA
DE0007164600	23694 2505077 1770377357398868634 8676	2026-02-06 11:29:17	227	170.1800	EUR	XETA
DE0007164600	23700 2505077 1770377357407995742 8678	2026-02-06 11:29:17	18	170.1400	EUR	XETA
DE0007164600	23704 2505077 1770377369499218188 8680	2026-02-06 11:29:29	176	170.0600	EUR	XETA
DE0007164600	23719 2505077 177037737632659624 8685	2026-02-06 11:29:37	137	170.1400	EUR	XETA
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DE0007164600	23727 2505077 1770377393082536315 8687	2026-02-06 11:29:53	227	170.1400	EUR	XETA
DE0007164600	23752 2505077 1770377397354786615 8691	2026-02-06 11:29:57	174	170.0600	EUR	XETA
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DE0007164600	23765 2505077 1770377420130042774 8695	2026-02-06 11:30:20	157	169.9800	EUR	XETA
DE0007164600	23767 2505077 1770377420130128094 8696	2026-02-06 11:30:20	18	169.9800	EUR	XETA
DE0007164600	23777 2505077 1770377437893426148 8700	2026-02-06 11:30:37	175	169.9200	EUR	XETA
DE0007164600	23792 2505077 1770377454089309079 8707	2026-02-06 11:30:54	152	169.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	23808 2505077 1770377477246464045 8714	2026-02-06 11:31:17	107	169.9400	EUR	XETA
DE0007164600	23852 2505077 1770377529137181267 8731	2026-02-06 11:32:09	227	170.0400	EUR	XETA
DE0007164600	23857 2505077 1770377530135300314 8733	2026-02-06 11:32:10	50	170.0200	EUR	XETA
DE0007164600	23859 2505077 1770377532902941983 8734	2026-02-06 11:32:12	227	170.0200	EUR	XETA
DE0007164600	23862 2505077 1770377533252281720 8735	2026-02-06 11:32:13	70	170.0000	EUR	XETA
DE0007164600	23864 2505077 1770377533252281720 8736	2026-02-06 11:32:13	157	170.0200	EUR	XETA
DE0007164600	23871 2505077 1770377540895220569 8739	2026-02-06 11:32:20	137	169.9800	EUR	XETA
DE0007164600	23873 2505077 1770377540895271684 8740	2026-02-06 11:32:20	36	169.9800	EUR	XETA
DE0007164600	23882 2505077 1770377574211034433 8743	2026-02-06 11:32:54	227	169.9600	EUR	XETA
DE0007164600	23886 2505077 1770377585321995581 8744	2026-02-06 11:33:05	227	169.9600	EUR	XETA
DE0007164600	23893 2505077 1770377585331583898 8746	2026-02-06 11:33:05	158	169.9200	EUR	XETA
DE0007164600	23896 2505077 1770377596758609291 8748	2026-02-06 11:33:16	188	169.9600	EUR	XETA
DE0007164600	23900 2505077 1770377597219676031 8749	2026-02-06 11:33:17	18	169.9200	EUR	XETA
DE0007164600	23915 2505077 1770377624873811256 8756	2026-02-06 11:33:44	227	170.0400	EUR	XETA
DE0007164600	23922 2505077 1770377625295175916 8758	2026-02-06 11:33:45	153	170.0400	EUR	XETA
DE0007164600	23947 2505077 1770377634616719004 8769	2026-02-06 11:33:54	175	170.0000	EUR	XETA
DE0007164600	23951 2505077 1770377640787283859 8771	2026-02-06 11:34:00	180	169.9400	EUR	XETA
DE0007164600	23953 2505077 1770377666510715112 8772	2026-02-06 11:34:26	92	169.9400	EUR	XETA
DE0007164600	23964 2505077 1770377678918688889 8776	2026-02-06 11:34:38	178	169.8600	EUR	XETA
DE0007164600	23965 2505077 1770377678921112650 8777	2026-02-06 11:34:38	227	169.8800	EUR	XETA
DE0007164600	23975 2505077 1770377679434729634 8779	2026-02-06 11:34:39	181	169.8000	EUR	XETA
DE0007164600	24001 2505077 1770377680730275491 8791	2026-02-06 11:34:40	173	169.7000	EUR	XETA
DE0007164600	24007 2505077 1770377680851568933 8794	2026-02-06 11:34:40	173	169.6400	EUR	XETA
DE0007164600	24033 2505077 1770377699499323877 8801	2026-02-06 11:34:59	160	169.6800	EUR	XETA
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DE0007164600	24073 2505077 1770377724851940957 8814	2026-02-06 11:35:24	178	169.5400	EUR	XETA
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DE0007164600	24200 2505077 1770377876948941912 8862	2026-02-06 11:37:56	25	169.6200	EUR	XETA
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DE0007164600	24218 2505077 1770377909499277968 8870	2026-02-06 11:38:29	143	169.6000	EUR	XETA
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DE0007164600	24444 2505077 1770378176708148965 8954	2026-02-06 11:42:56	227	170.1400	EUR	XETA
DE0007164600	24449 2505077 1770378177154494019 8955	2026-02-06 11:42:57	88	170.1400	EUR	XETA
DE0007164600	24454 2505077 1770378177573159021 8957	2026-02-06 11:42:57	38	170.1600	EUR	XETA
DE0007164600	24456 2505077 1770378180500933766 8958	2026-02-06 11:43:00	225	170.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	24468 2505077 1770378181504723206 8963	2026-02-06 11:43:01	155	170.2400	EUR	XETA
DE0007164600	24472 2505077 1770378181806090097 8964	2026-02-06 11:43:01	72	170.2000	EUR	XETA
DE0007164600	24474 2505077 1770378181806090097 8965	2026-02-06 11:43:01	155	170.2200	EUR	XETA
DE0007164600	24477 2505077 1770378185631329770 8966	2026-02-06 11:43:05	185	170.2000	EUR	XETA
DE0007164600	24480 2505077 1770378185976822583 8967	2026-02-06 11:43:05	112	170.2000	EUR	XETA
DE0007164600	24482 2505077 1770378186435176663 8968	2026-02-06 11:43:06	72	170.2000	EUR	XETA
DE0007164600	24489 2505077 1770378189270982944 8970	2026-02-06 11:43:09	49	170.1600	EUR	XETA
DE0007164600	24498 2505077 1770378193824104221 8974	2026-02-06 11:43:13	130	170.1600	EUR	XETA
DE0007164600	24502 2505077 1770378193829655554 8976	2026-02-06 11:43:13	116	170.1200	EUR	XETA
DE0007164600	24505 2505077 1770378193829655554 8977	2026-02-06 11:43:13	111	170.1400	EUR	XETA
DE0007164600	24516 2505077 1770378210955598420 8981	2026-02-06 11:43:30	174	170.1600	EUR	XETA
DE0007164600	24524 2505077 1770378223088748953 8984	2026-02-06 11:43:43	175	170.1000	EUR	XETA
DE0007164600	24547 2505077 1770378223097514456 8988	2026-02-06 11:43:43	181	170.0400	EUR	XETA
DE0007164600	24551 2505077 1770378234350832326 8990	2026-02-06 11:43:54	173	170.0200	EUR	XETA
DE0007164600	24578 2505077 1770378298214953935 8997	2026-02-06 11:44:58	181	170.0200	EUR	XETA
DE0007164600	24580 2505077 1770378309499263854 8998	2026-02-06 11:45:09	180	170.0200	EUR	XETA
DE0007164600	24595 2505077 1770378321875009548 9004	2026-02-06 11:45:21	108	169.9800	EUR	XETA
DE0007164600	24609 2505077 1770378336743865888 9008	2026-02-06 11:45:36	174	170.0000	EUR	XETA
DE0007164600	24611 2505077 1770378344219810914 9009	2026-02-06 11:45:44	92	170.0000	EUR	XETA
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DE0007164600	24633 2505077 1770378377014586022 9018	2026-02-06 11:46:17	227	170.0000	EUR	XETA
DE0007164600	24690 2505077 1770378406259570615 9045	2026-02-06 11:46:46	111	170.1400	EUR	XETA
DE0007164600	24692 2505077 1770378406259605044 9046	2026-02-06 11:46:46	70	170.1400	EUR	XETA
DE0007164600	24693 2505077 1770378406275659442 9047	2026-02-06 11:46:46	100	170.1400	EUR	XETA
DE0007164600	24699 2505077 1770378419558503108 9050	2026-02-06 11:46:59	113	170.1800	EUR	XETA
DE0007164600	24703 2505077 1770378431094676126 9052	2026-02-06 11:47:11	43	170.2000	EUR	XETA
DE0007164600	24705 2505077 1770378445440412000 9053	2026-02-06 11:47:25	215	170.2000	EUR	XETA
DE0007164600	24718 2505077 1770378451497136518 9058	2026-02-06 11:47:31	100	170.2400	EUR	XETA
DE0007164600	24720 2505077 1770378463082465941 9059	2026-02-06 11:47:43	261	170.2400	EUR	XETA
DE0007164600	24725 2505077 1770378469219507863 9060	2026-02-06 11:47:49	179	170.2000	EUR	XETA
DE0007164600	24729 2505077 1770378503082529676 9062	2026-02-06 11:48:23	218	170.2400	EUR	XETA
DE0007164600	24733 2505077 1770378523082527193 9063	2026-02-06 11:48:43	342	170.2400	EUR	XETA
DE0007164600	24750 2505077 1770378542340374682 9068	2026-02-06 11:49:02	181	170.1400	EUR	XETA
DE0007164600	24755 2505077 1770378569499269111 9070	2026-02-06 11:49:29	157	170.1400	EUR	XETA
DE0007164600	24757 2505077 1770378569512099875 9071	2026-02-06 11:49:29	17	170.1400	EUR	XETA
DE0007164600	24768 2505077 1770378598700950733 9075	2026-02-06 11:49:58	2	170.1600	EUR	XETA
DE0007164600	24771 2505077 1770378611932793848 9076	2026-02-06 11:50:11	50	170.1400	EUR	XETA
DE0007164600	24773 2505077 1770378611942106258 9077	2026-02-06 11:50:11	131	170.1400	EUR	XETA
DE0007164600	24774 2505077 1770378611952189895 9078	2026-02-06 11:50:11	108	170.1400	EUR	XETA
DE0007164600	24786 2505077 1770378623242376303 9083	2026-02-06 11:50:23	140	170.1200	EUR	XETA
DE0007164600	24803 2505077 1770378639278057133 9089	2026-02-06 11:50:39	61	170.2000	EUR	XETA
DE0007164600	24817 2505077 1770378645967259237 9096	2026-02-06 11:50:45	227	170.3000	EUR	XETA
DE0007164600	24837 2505077 1770378665567785283 9105	2026-02-06 11:51:05	176	170.4000	EUR	XETA
DE0007164600	24849 2505077 1770378671433057295 9111	2026-02-06 11:51:11	180	170.3400	EUR	XETA
DE0007164600	24859 2505077 1770378694060956347 9115	2026-02-06 11:51:34	68	170.3400	EUR	XETA
DE0007164600	24863 2505077 1770378699769696183 9117	2026-02-06 11:51:39	190	170.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	24884 2505077 1770378735829183750 9125	2026-02-06 11:52:15	181	170.2800	EUR	XETA
DE0007164600	24887 2505077 1770378763082489603 9127	2026-02-06 11:52:43	298	170.2600	EUR	XETA
DE0007164600	24911 2505077 1770378789499259278 9137	2026-02-06 11:53:09	154	170.2800	EUR	XETA
DE0007164600	24913 2505077 1770378789499334566 9138	2026-02-06 11:53:09	18	170.2800	EUR	XETA
DE0007164600	24948 2505077 1770378803616789220 9152	2026-02-06 11:53:23	189	170.5600	EUR	XETA
DE0007164600	24951 2505077 1770378803616789220 9153	2026-02-06 11:53:23	189	170.5800	EUR	XETA
DE0007164600	24957 2505077 1770378811880335219 9155	2026-02-06 11:53:31	173	170.5400	EUR	XETA
DE0007164600	24968 2505077 1770378811880951597 9158	2026-02-06 11:53:31	47	170.4800	EUR	XETA
DE0007164600	24970 2505077 1770378811880964822 9159	2026-02-06 11:53:31	11	170.4800	EUR	XETA
DE0007164600	24972 2505077 1770378811881002202 9160	2026-02-06 11:53:31	120	170.4800	EUR	XETA
DE0007164600	24993 2505077 1770378831156326025 9168	2026-02-06 11:53:51	179	170.5400	EUR	XETA
DE0007164600	25021 2505077 1770378861935257446 9180	2026-02-06 11:54:21	175	170.6000	EUR	XETA
DE0007164600	25029 2505077 1770378862498073387 9183	2026-02-06 11:54:22	176	170.5400	EUR	XETA
DE0007164600	25038 2505077 1770378875709157875 9187	2026-02-06 11:54:35	102	170.5600	EUR	XETA
DE0007164600	25040 2505077 1770378875709207521 9188	2026-02-06 11:54:35	76	170.5600	EUR	XETA
DE0007164600	25056 2505077 1770378909801733390 9196	2026-02-06 11:55:09	180	170.6000	EUR	XETA
DE0007164600	25061 2505077 1770378928641444841 9198	2026-02-06 11:55:28	172	170.5400	EUR	XETA
DE0007164600	25075 2505077 1770378935635484482 9202	2026-02-06 11:55:35	177	170.5400	EUR	XETA
DE0007164600	25088 2505077 1770378961304415865 9207	2026-02-06 11:56:01	6	170.4800	EUR	XETA
DE0007164600	25090 2505077 1770378961307192683 9208	2026-02-06 11:56:01	168	170.4800	EUR	XETA
DE0007164600	25107 2505077 1770378961325574404 9215	2026-02-06 11:56:01	179	170.4800	EUR	XETA
DE0007164600	25118 2505077 1770378961346415918 9220	2026-02-06 11:56:01	174	170.4000	EUR	XETA
DE0007164600	25122 2505077 1770378961471847377 9222	2026-02-06 11:56:01	172	170.3400	EUR	XETA
DE0007164600	25176 2505077 1770378965342563065 9245	2026-02-06 11:56:05	174	170.4200	EUR	XETA
DE0007164600	25183 2505077 1770379006603229385 9247	2026-02-06 11:56:46	94	170.4200	EUR	XETA
DE0007164600	25185 2505077 1770379006603276683 9248	2026-02-06 11:56:46	86	170.4200	EUR	XETA
DE0007164600	25240 2505077 1770379076744145420 9269	2026-02-06 11:57:56	100	170.5800	EUR	XETA
DE0007164600	25259 2505077 1770379125765690657 9278	2026-02-06 11:58:45	179	170.6600	EUR	XETA
DE0007164600	25261 2505077 1770379125777245167 9279	2026-02-06 11:58:45	227	170.6600	EUR	XETA
DE0007164600	25272 2505077 1770379132502056423 9282	2026-02-06 11:58:52	112	170.6200	EUR	XETA
DE0007164600	25274 2505077 1770379132502056423 9283	2026-02-06 11:58:52	115	170.6400	EUR	XETA
DE0007164600	25282 2505077 1770379144477839876 9286	2026-02-06 11:59:04	67	170.6400	EUR	XETA
DE0007164600	25288 2505077 1770379144935198665 9288	2026-02-06 11:59:04	11	170.6400	EUR	XETA
DE0007164600	25290 2505077 1770379145395507587 9289	2026-02-06 11:59:05	1	170.6400	EUR	XETA
DE0007164600	25292 2505077 1770379145741857536 9290	2026-02-06 11:59:05	31	170.6400	EUR	XETA
DE0007164600	25295 2505077 1770379146153683366 9291	2026-02-06 11:59:06	67	170.6400	EUR	XETA
DE0007164600	25301 2505077 1770379161105879239 9294	2026-02-06 11:59:21	92	170.6200	EUR	XETA
DE0007164600	25305 2505077 1770379161105990191 9295	2026-02-06 11:59:21	179	170.6000	EUR	XETA
DE0007164600	25322 2505077 1770379179612032342 9302	2026-02-06 11:59:39	105	170.6200	EUR	XETA
DE0007164600	25333 2505077 1770379183082455821 9307	2026-02-06 11:59:43	132	170.6200	EUR	XETA
DE0007164600	25336 2505077 1770379193822947348 9308	2026-02-06 11:59:53	179	170.6000	EUR	XETA
DE0007164600	25515 2505077 1770379333447217298 9333	2026-02-06 12:02:13	176	170.6800	EUR	XETA
DE0007164600	25542 2505077 1770379335701140835 9343	2026-02-06 12:02:15	176	170.7200	EUR	XETA
DE0007164600	25561 2505077 1770379343082476203 9352	2026-02-06 12:02:23	120	170.7000	EUR	XETA
DE0007164600	25564 2505077 1770379343082476203 9353	2026-02-06 12:02:23	107	170.7200	EUR	XETA
DE0007164600	25570 2505077 1770379349499322074 9354	2026-02-06 12:02:29	148	170.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	25582 2505077 1770379354800981213 9358	2026-02-06 12:02:34	177	170.6800	EUR	XETA
DE0007164600	25586 2505077 1770379354815325075 9360	2026-02-06 12:02:34	112	170.6600	EUR	XETA
DE0007164600	25588 2505077 1770379354815325075 9361	2026-02-06 12:02:34	115	170.6800	EUR	XETA
DE0007164600	25610 2505077 1770379366386704568 9369	2026-02-06 12:02:46	80	170.6600	EUR	XETA
DE0007164600	25612 2505077 1770379366794134624 9370	2026-02-06 12:02:46	96	170.6600	EUR	XETA
DE0007164600	25648 2505077 1770379380914593281 9383	2026-02-06 12:03:00	227	170.7000	EUR	XETA
DE0007164600	25657 2505077 1770379382467172365 9386	2026-02-06 12:03:02	225	170.7200	EUR	XETA
DE0007164600	25663 2505077 1770379384665054678 9388	2026-02-06 12:03:04	112	170.7000	EUR	XETA
DE0007164600	25665 2505077 1770379384665054678 9389	2026-02-06 12:03:04	115	170.7200	EUR	XETA
DE0007164600	25674 2505077 1770379389499130108 9391	2026-02-06 12:03:09	115	170.6600	EUR	XETA
DE0007164600	25676 2505077 1770379389499188264 9392	2026-02-06 12:03:09	60	170.6600	EUR	XETA
DE0007164600	25695 2505077 1770379393014014983 9399	2026-02-06 12:03:13	181	170.6600	EUR	XETA
DE0007164600	25697 2505077 1770379393025276615 9400	2026-02-06 12:03:13	223	170.6600	EUR	XETA
DE0007164600	25705 2505077 1770379397378648860 9402	2026-02-06 12:03:17	174	170.6800	EUR	XETA
DE0007164600	25707 2505077 1770379397389070591 9403	2026-02-06 12:03:17	158	170.6800	EUR	XETA
DE0007164600	25736 2505077 1770379405052393372 9410	2026-02-06 12:03:25	155	170.7200	EUR	XETA
DE0007164600	25745 2505077 1770379409499117552 9413	2026-02-06 12:03:29	174	170.6600	EUR	XETA
DE0007164600	25781 2505077 1770379420400593377 9424	2026-02-06 12:03:40	227	170.7400	EUR	XETA
DE0007164600	25784 2505077 1770379420757025172 9425	2026-02-06 12:03:40	66	170.7400	EUR	XETA
DE0007164600	25810 2505077 1770379433477643416 9433	2026-02-06 12:03:53	78	170.8000	EUR	XETA
DE0007164600	25831 2505077 1770379447411324090 9440	2026-02-06 12:04:07	172	170.7400	EUR	XETA
DE0007164600	25835 2505077 1770379447417690083 9442	2026-02-06 12:04:07	227	170.7600	EUR	XETA
DE0007164600	25875 2505077 1770379460398186415 9458	2026-02-06 12:04:20	227	170.7600	EUR	XETA
DE0007164600	25908 2505077 1770379471412651564 9470	2026-02-06 12:04:31	144	170.7400	EUR	XETA
DE0007164600	25913 2505077 1770379471465481084 9472	2026-02-06 12:04:31	106	170.6800	EUR	XETA
DE0007164600	25915 2505077 1770379471465514775 9473	2026-02-06 12:04:31	75	170.6800	EUR	XETA
DE0007164600	25945 2505077 1770379477461392672 9485	2026-02-06 12:04:37	70	170.7000	EUR	XETA
DE0007164600	25977 2505077 1770379485080049081 9497	2026-02-06 12:04:45	59	170.7200	EUR	XETA
DE0007164600	25979 2505077 1770379489499155714 9498	2026-02-06 12:04:49	115	170.7200	EUR	XETA
DE0007164600	25983 2505077 1770379489521393686 9500	2026-02-06 12:04:49	189	170.7600	EUR	XETA
DE0007164600	25993 2505077 1770379497652225963 9503	2026-02-06 12:04:57	115	170.7600	EUR	XETA
DE0007164600	25995 2505077 1770379497656226743 9504	2026-02-06 12:04:57	58	170.7600	EUR	XETA
DE0007164600	26038 2505077 1770379524278868124 9524	2026-02-06 12:05:24	124	170.8400	EUR	XETA
DE0007164600	26049 2505077 1770379527823857496 9527	2026-02-06 12:05:27	174	170.8800	EUR	XETA
DE0007164600	26053 2505077 1770379527834894880 9528	2026-02-06 12:05:27	175	170.8600	EUR	XETA
DE0007164600	26056 2505077 1770379527834894880 9529	2026-02-06 12:05:27	52	170.8800	EUR	XETA
DE0007164600	26060 2505077 1770379528900395265 9531	2026-02-06 12:05:28	175	170.9000	EUR	XETA
DE0007164600	26066 2505077 1770379528928032635 9532	2026-02-06 12:05:28	175	170.8600	EUR	XETA
DE0007164600	26077 2505077 1770379529564513817 9535	2026-02-06 12:05:29	176	170.8600	EUR	XETA
DE0007164600	26130 2505077 1770379529609051441 9550	2026-02-06 12:05:29	177	170.8000	EUR	XETA
DE0007164600	26173 2505077 1770379535728230502 9564	2026-02-06 12:05:35	56	170.8000	EUR	XETA
DE0007164600	26175 2505077 1770379536194212596 9565	2026-02-06 12:05:36	56	170.8000	EUR	XETA
DE0007164600	26177 2505077 1770379536651597819 9566	2026-02-06 12:05:36	147	170.8000	EUR	XETA
DE0007164600	26183 2505077 1770379565333562990 9569	2026-02-06 12:06:05	227	170.8600	EUR	XETA
DE0007164600	26192 2505077 1770379566981276079 9571	2026-02-06 12:06:06	59	170.8800	EUR	XETA
DE0007164600	26198 2505077 1770379566990341164 9573	2026-02-06 12:06:06	47	170.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	26201 2505077 1770379567868605165 9575	2026-02-06 12:06:07	198	170.8600	EUR	XETA
DE0007164600	26204 2505077 1770379572539456559 9576	2026-02-06 12:06:12	68	170.8600	EUR	XETA
DE0007164600	26206 2505077 1770379573605398408 9577	2026-02-06 12:06:13	161	170.8600	EUR	XETA
DE0007164600	26209 2505077 1770379574610185539 9578	2026-02-06 12:06:14	227	170.8600	EUR	XETA
DE0007164600	26222 2505077 1770379574665931794 9582	2026-02-06 12:06:14	177	170.8000	EUR	XETA
DE0007164600	26223 2505077 1770379574979578667 9583	2026-02-06 12:06:14	146	170.7800	EUR	XETA
DE0007164600	26225 2505077 1770379574979578667 9584	2026-02-06 12:06:14	81	170.8000	EUR	XETA
DE0007164600	26228 2505077 1770379575455923723 9585	2026-02-06 12:06:15	214	170.7800	EUR	XETA
DE0007164600	26231 2505077 1770379576381961875 9586	2026-02-06 12:06:16	17	170.7800	EUR	XETA
DE0007164600	26235 2505077 1770379578349896731 9588	2026-02-06 12:06:18	68	170.7600	EUR	XETA
DE0007164600	26247 2505077 1770379603041041982 9593	2026-02-06 12:06:43	60	170.7800	EUR	XETA
DE0007164600	26252 2505077 1770379606458903451 9595	2026-02-06 12:06:46	160	170.8000	EUR	XETA
DE0007164600	26254 2505077 1770379606920242934 9596	2026-02-06 12:06:46	172	170.8000	EUR	XETA
DE0007164600	26259 2505077 1770379613165577388 9598	2026-02-06 12:06:53	112	170.8000	EUR	XETA
DE0007164600	26261 2505077 1770379613760111663 9599	2026-02-06 12:06:53	112	170.8000	EUR	XETA
DE0007164600	26268 2505077 1770379629499105763 9602	2026-02-06 12:07:09	179	170.8000	EUR	XETA
DE0007164600	26273 2505077 1770379629515458858 9604	2026-02-06 12:07:09	52	170.7800	EUR	XETA
DE0007164600	26275 2505077 1770379629515458858 9605	2026-02-06 12:07:09	175	170.8000	EUR	XETA
DE0007164600	26279 2505077 1770379629923783565 9606	2026-02-06 12:07:09	146	170.7800	EUR	XETA
DE0007164600	26281 2505077 1770379630316143464 9607	2026-02-06 12:07:10	146	170.7800	EUR	XETA
DE0007164600	26294 2505077 1770379640505072617 9611	2026-02-06 12:07:20	52	170.7600	EUR	XETA
DE0007164600	26296 2505077 1770379645886114756 9612	2026-02-06 12:07:25	52	170.7600	EUR	XETA
DE0007164600	26301 2505077 1770379654501068327 9614	2026-02-06 12:07:34	177	170.7400	EUR	XETA
DE0007164600	26314 2505077 1770379663955811656 9620	2026-02-06 12:07:43	60	170.8800	EUR	XETA
DE0007164600	26318 2505077 1770379665238096635 9622	2026-02-06 12:07:45	201	170.9200	EUR	XETA
DE0007164600	26328 2505077 1770379665644410936 9626	2026-02-06 12:07:45	52	170.9000	EUR	XETA
DE0007164600	26335 2505077 1770379699499113924 9629	2026-02-06 12:08:19	172	170.8800	EUR	XETA
DE0007164600	26346 2505077 1770379709499060830 9632	2026-02-06 12:08:29	115	170.8200	EUR	XETA
DE0007164600	26348 2505077 1770379709619892492 9633	2026-02-06 12:08:29	65	170.8200	EUR	XETA
DE0007164600	26353 2505077 1770379710085028770 9635	2026-02-06 12:08:30	155	170.8200	EUR	XETA
DE0007164600	26362 2505077 1770379719499171959 9637	2026-02-06 12:08:39	176	170.8800	EUR	XETA
DE0007164600	26366 2505077 1770379723598405738 9639	2026-02-06 12:08:43	131	170.9200	EUR	XETA
DE0007164600	26372 2505077 1770379731560260799 9641	2026-02-06 12:08:51	179	170.9000	EUR	XETA
DE0007164600	26373 2505077 1770379731567166376 9642	2026-02-06 12:08:51	216	170.9000	EUR	XETA
DE0007164600	26377 2505077 1770379731567166376 9643	2026-02-06 12:08:51	11	170.9200	EUR	XETA
DE0007164600	26384 2505077 1770379732697594376 9646	2026-02-06 12:08:52	61	170.8800	EUR	XETA
DE0007164600	26390 2505077 1770379740771500489 9648	2026-02-06 12:09:00	215	170.9000	EUR	XETA
DE0007164600	26402 2505077 1770379747534731056 9651	2026-02-06 12:09:07	64	170.8800	EUR	XETA
DE0007164600	26404 2505077 1770379747534731056 9652	2026-02-06 12:09:07	163	170.9000	EUR	XETA
DE0007164600	26410 2505077 1770379747869249204 9654	2026-02-06 12:09:07	4	170.8400	EUR	XETA
DE0007164600	26413 2505077 1770379748154207863 9655	2026-02-06 12:09:08	176	170.8200	EUR	XETA
DE0007164600	26415 2505077 1770379748228568023 9656	2026-02-06 12:09:08	116	170.8000	EUR	XETA
DE0007164600	26417 2505077 1770379748228568023 9657	2026-02-06 12:09:08	111	170.8200	EUR	XETA
DE0007164600	26420 2505077 1770379748533883957 9658	2026-02-06 12:09:08	64	170.8000	EUR	XETA
DE0007164600	26422 2505077 1770379749225369727 9659	2026-02-06 12:09:09	112	170.8000	EUR	XETA
DE0007164600	26424 2505077 1770379749561723003 9660	2026-02-06 12:09:09	64	170.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	26446 2505077 1770379778280718125 9669	2026-02-06 12:09:38	177	170.7600	EUR	XETA
DE0007164600	26450 2505077 1770379778286737672 9671	2026-02-06 12:09:38	227	170.7800	EUR	XETA
DE0007164600	26458 2505077 1770379789408416266 9672	2026-02-06 12:09:49	174	170.7400	EUR	XETA
DE0007164600	26503 2505077 1770379794755407911 9684	2026-02-06 12:09:54	172	170.8400	EUR	XETA
DE0007164600	26516 2505077 1770379818531804879 9690	2026-02-06 12:10:18	176	170.8400	EUR	XETA
DE0007164600	26524 2505077 1770379818542529133 9692	2026-02-06 12:10:18	112	170.8200	EUR	XETA
DE0007164600	26526 2505077 1770379818542529133 9693	2026-02-06 12:10:18	115	170.8400	EUR	XETA
DE0007164600	26530 2505077 1770379818697489811 9694	2026-02-06 12:10:18	177	170.7800	EUR	XETA
DE0007164600	26534 2505077 1770379819511495795 9695	2026-02-06 12:10:19	179	170.7800	EUR	XETA
DE0007164600	26551 2505077 1770379827015187027 9701	2026-02-06 12:10:27	211	170.8400	EUR	XETA
DE0007164600	26554 2505077 1770379827505501067 9702	2026-02-06 12:10:27	4	170.8400	EUR	XETA
DE0007164600	26558 2505077 1770379836709187117 9704	2026-02-06 12:10:36	39	170.8400	EUR	XETA
DE0007164600	26566 2505077 1770379838356872034 9707	2026-02-06 12:10:38	66	170.8200	EUR	XETA
DE0007164600	26588 2505077 1770379876410381207 9714	2026-02-06 12:11:16	115	170.8400	EUR	XETA
DE0007164600	26590 2505077 1770379876410420453 9715	2026-02-06 12:11:16	65	170.8400	EUR	XETA
DE0007164600	26591 2505077 1770379876411223364 9716	2026-02-06 12:11:16	227	170.8600	EUR	XETA
DE0007164600	26599 2505077 1770379882889177655 9719	2026-02-06 12:11:22	58	170.7800	EUR	XETA
DE0007164600	26601 2505077 1770379882889295238 9720	2026-02-06 12:11:22	115	170.7800	EUR	XETA
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DE0007164600	26605 2505077 1770379882890384798 9722	2026-02-06 12:11:22	81	170.8000	EUR	XETA
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DE0007164600	26619 2505077 1770379884304829231 9727	2026-02-06 12:11:24	55	170.7800	EUR	XETA
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DE0007164600	26631 2505077 1770379894695332012 9731	2026-02-06 12:11:34	227	170.8000	EUR	XETA
DE0007164600	26634 2505077 1770379895086676364 9732	2026-02-06 12:11:35	35	170.8000	EUR	XETA
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DE0007164600	26714 2505077 1770379935419937907 9755	2026-02-06 12:12:15	227	170.9800	EUR	XETA
DE0007164600	26718 2505077 1770379935765242178 9756	2026-02-06 12:12:15	227	170.9800	EUR	XETA
DE0007164600	26721 2505077 1770379936213580019 9757	2026-02-06 12:12:16	124	170.9800	EUR	XETA
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DE0007164600	26751 2505077 1770379969193381420 9768	2026-02-06 12:12:49	93	171.0400	EUR	XETA
DE0007164600	26753 2505077 1770379969193441717 9769	2026-02-06 12:12:49	86	171.0400	EUR	XETA
DE0007164600	26762 2505077 1770379978140422784 9773	2026-02-06 12:12:58	174	170.9800	EUR	XETA
DE0007164600	26763 2505077 1770379978149352933 9774	2026-02-06 12:12:58	194	171.0000	EUR	XETA
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DE0007164600	26786 2505077 1770380008910611687 9784	2026-02-06 12:13:28	40	171.0600	EUR	XETA
DE0007164600	26806 2505077 1770380021871650326 9791	2026-02-06 12:13:41	227	171.0600	EUR	XETA
DE0007164600	26829 2505077 1770380023034648372 9800	2026-02-06 12:13:43	179	171.0400	EUR	XETA
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DE0007164600	26843 2505077 1770380031466227582 9806	2026-02-06 12:13:51	227	171.0200	EUR	XETA
DE0007164600	26846 2505077 1770380031833646298 9807	2026-02-06 12:13:51	90	171.0200	EUR	XETA
DE0007164600	26852 2505077 1770380035625145934 9809	2026-02-06 12:13:55	100	170.9800	EUR	XETA
DE0007164600	26854 2505077 1770380036307790627 9810	2026-02-06 12:13:56	75	170.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	26868 2505077 1770380045650605657 9815	2026-02-06 12:14:05	147	170.9800	EUR	XETA
DE0007164600	26870 2505077 1770380053151768664 9816	2026-02-06 12:14:13	227	170.9800	EUR	XETA
DE0007164600	26874 2505077 1770380053541251233 9817	2026-02-06 12:14:13	151	170.9800	EUR	XETA
DE0007164600	26891 2505077 1770380071482758454 9822	2026-02-06 12:14:31	58	170.9200	EUR	XETA
DE0007164600	26893 2505077 1770380071482773410 9823	2026-02-06 12:14:31	123	170.9200	EUR	XETA
DE0007164600	26894 2505077 1770380071485397480 9824	2026-02-06 12:14:31	73	170.9200	EUR	XETA
DE0007164600	26897 2505077 1770380071485397480 9825	2026-02-06 12:14:31	154	170.9400	EUR	XETA
DE0007164600	26904 2505077 1770380078810977493 9827	2026-02-06 12:14:38	172	170.9000	EUR	XETA
DE0007164600	26905 2505077 1770380078886526817 9828	2026-02-06 12:14:38	171	170.9000	EUR	XETA
DE0007164600	26925 2505077 1770380095848560122 9836	2026-02-06 12:14:55	156	170.9200	EUR	XETA
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DE0007164600	27023 2505077 1770380189499045482 9873	2026-02-06 12:16:29	172	170.8800	EUR	XETA
DE0007164600	27029 2505077 1770380189509274552 9876	2026-02-06 12:16:29	66	170.8600	EUR	XETA
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DE0007164600	27091 2505077 1770380227821793038 9901	2026-02-06 12:17:07	78	170.9800	EUR	XETA
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DE0007164600	27158 2505077 1770380333146981212 9925	2026-02-06 12:18:53	177	170.9800	EUR	XETA
DE0007164600	27173 2505077 1770380341155542832 9928	2026-02-06 12:19:01	227	171.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	27195 2505077 1770380352934526797 9935	2026-02-06 12:19:12	60	171.0400	EUR	XETA
DE0007164600	27197 2505077 1770380360010369216 9936	2026-02-06 12:19:20	112	171.0400	EUR	XETA
DE0007164600	27199 2505077 1770380360410742505 9937	2026-02-06 12:19:20	9	171.0400	EUR	XETA
DE0007164600	27202 2505077 1770380366354668037 9938	2026-02-06 12:19:26	181	171.0200	EUR	XETA
DE0007164600	27206 2505077 1770380366355461062 9939	2026-02-06 12:19:26	50	171.0200	EUR	XETA
DE0007164600	27208 2505077 1770380366355461062 9940	2026-02-06 12:19:26	177	171.0400	EUR	XETA
DE0007164600	27214 2505077 1770380368639475173 9942	2026-02-06 12:19:28	60	171.0000	EUR	XETA
DE0007164600	27231 2505077 1770380388601056606 9946	2026-02-06 12:19:48	43	171.0200	EUR	XETA
DE0007164600	27234 2505077 1770380407467183598 9948	2026-02-06 12:20:07	11	171.0400	EUR	XETA
DE0007164600	27241 2505077 1770380424229644799 9951	2026-02-06 12:20:24	193	171.0800	EUR	XETA
DE0007164600	27246 2505077 1770380443199421782 9953	2026-02-06 12:20:43	47	171.1000	EUR	XETA
DE0007164600	27252 2505077 1770380444699566549 9955	2026-02-06 12:20:44	213	171.1000	EUR	XETA
DE0007164600	27265 2505077 1770380452052852702 9959	2026-02-06 12:20:52	86	171.0400	EUR	XETA
DE0007164600	27267 2505077 1770380452052904806 9960	2026-02-06 12:20:52	92	171.0400	EUR	XETA
DE0007164600	27269 2505077 1770380452068989292 9961	2026-02-06 12:20:52	112	171.0400	EUR	XETA
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DE0007164600	27274 2505077 1770380467127383988 9963	2026-02-06 12:21:07	112	171.0400	EUR	XETA
DE0007164600	27277 2505077 1770380467127478756 9964	2026-02-06 12:21:07	181	171.0200	EUR	XETA
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DE0007164600	27309 2505077 1770380498630342930 9976	2026-02-06 12:21:38	113	171.0000	EUR	XETA
DE0007164600	27310 2505077 1770380498632062475 9977	2026-02-06 12:21:38	182	171.0000	EUR	XETA
DE0007164600	27313 2505077 1770380498632062475 9978	2026-02-06 12:21:38	45	171.0200	EUR	XETA
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DE0007164600	27322 2505077 1770380499316135379 9982	2026-02-06 12:21:39	227	170.9400	EUR	XETA
DE0007164600	27329 2505077 1770380499689705129 9985	2026-02-06 12:21:39	227	170.9800	EUR	XETA
DE0007164600	27336 2505077 1770380500168050648 9988	2026-02-06 12:21:40	55	170.9800	EUR	XETA
DE0007164600	27345 2505077 1770380500249386102 9992	2026-02-06 12:21:40	178	170.9600	EUR	XETA
DE0007164600	27346 2505077 1770380501245190942 9993	2026-02-06 12:21:41	227	170.9600	EUR	XETA
DE0007164600	27374 2505077 1770380520290388801 10004	2026-02-06 12:22:00	83	170.9400	EUR	XETA
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DE0007164600	27387 2505077 1770380548854628733 10009	2026-02-06 12:22:28	60	170.9200	EUR	XETA
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DE0007164600	27472 2505077 1770380617579995315 10034	2026-02-06 12:23:37	154	170.7800	EUR	XETA
DE0007164600	27479 2505077 1770380619499059014 10036	2026-02-06 12:23:39	179	170.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	27526 2505077 1770380669408527082 10054	2026-02-06 12:24:29	115	170.7400	EUR	XETA
DE0007164600	27527 2505077 1770380669408661508 10055	2026-02-06 12:24:29	227	170.7800	EUR	XETA
DE0007164600	27541 2505077 1770380679952612138 10061	2026-02-06 12:24:39	227	170.7800	EUR	XETA
DE0007164600	27546 2505077 1770380680259894335 10062	2026-02-06 12:24:40	63	170.7400	EUR	XETA
DE0007164600	27552 2505077 1770380683600446351 10064	2026-02-06 12:24:43	227	170.7800	EUR	XETA
DE0007164600	27555 2505077 1770380684013820273 10065	2026-02-06 12:24:44	227	170.7800	EUR	XETA
DE0007164600	27564 2505077 1770380709499183350 10068	2026-02-06 12:25:09	172	170.7400	EUR	XETA
DE0007164600	27568 2505077 1770380712291505761 10070	2026-02-06 12:25:12	31	170.7400	EUR	XETA
DE0007164600	27570 2505077 1770380712771826076 10071	2026-02-06 12:25:12	2	170.7400	EUR	XETA
DE0007164600	27572 2505077 1770380713271169191 10072	2026-02-06 12:25:13	2	170.7400	EUR	XETA
DE0007164600	27585 2505077 1770380717415143304 10075	2026-02-06 12:25:17	180	170.6800	EUR	XETA
DE0007164600	27592 2505077 1770380717424370577 10079	2026-02-06 12:25:17	79	170.7000	EUR	XETA
DE0007164600	27605 2505077 1770380726131631957 10084	2026-02-06 12:25:26	29	170.7400	EUR	XETA
DE0007164600	27610 2505077 1770380739499093929 10086	2026-02-06 12:25:39	179	170.7200	EUR	XETA
DE0007164600	27623 2505077 1770380762756622646 10091	2026-02-06 12:26:02	49	170.7000	EUR	XETA
DE0007164600	27625 2505077 1770380762756670551 10092	2026-02-06 12:26:02	124	170.7000	EUR	XETA
DE0007164600	27649 2505077 1770380767083669267 10104	2026-02-06 12:26:07	175	170.6800	EUR	XETA
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DE0007164600	27720 2505077 1770380807667053035 10135	2026-02-06 12:26:47	75	170.7400	EUR	XETA
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DE0007164600	27799 2505077 1770380913828136696 10167	2026-02-06 12:28:33	227	170.9800	EUR	XETA
DE0007164600	27805 2505077 1770380914829392922 10169	2026-02-06 12:28:34	37	171.0000	EUR	XETA
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DE0007164600	27817 2505077 1770380931632960207 10174	2026-02-06 12:28:51	120	170.9800	EUR	XETA
DE0007164600	27818 2505077 1770380931635974876 10175	2026-02-06 12:28:51	154	170.9800	EUR	XETA
DE0007164600	27821 2505077 1770380931635974876 10176	2026-02-06 12:28:51	73	171.0000	EUR	XETA
DE0007164600	27824 2505077 1770380932102904686 10177	2026-02-06 12:28:52	54	170.9800	EUR	XETA
DE0007164600	27826 2505077 1770380936970381080 10178	2026-02-06 12:28:56	54	170.9800	EUR	XETA
DE0007164600	27828 2505077 1770380938049591679 10179	2026-02-06 12:28:58	69	170.9800	EUR	XETA
DE0007164600	27834 2505077 1770380950432191030 10181	2026-02-06 12:29:10	227	170.9800	EUR	XETA
DE0007164600	27870 2505077 1770380968406496132 10196	2026-02-06 12:29:28	38	170.9200	EUR	XETA
DE0007164600	27872 2505077 1770380968406534102 10197	2026-02-06 12:29:28	143	170.9200	EUR	XETA
DE0007164600	27873 2505077 1770380968416916111 10198	2026-02-06 12:29:28	227	170.9200	EUR	XETA
DE0007164600	27897 2505077 1770380978028705692 10207	2026-02-06 12:29:38	89	170.9600	EUR	XETA
DE0007164600	27912 2505077 1770381020817545227 10212	2026-02-06 12:30:20	158	171.0000	EUR	XETA
DE0007164600	27915 2505077 1770381035186469584 10213	2026-02-06 12:30:35	6	171.0000	EUR	XETA
DE0007164600	27919 2505077 1770381035195974399 10214	2026-02-06 12:30:35	151	170.9800	EUR	XETA
DE0007164600	27921 2505077 1770381035922879415 10215	2026-02-06 12:30:35	30	170.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	27934 2505077 1770381045490243132 10219	2026-02-06 12:30:45	178	170.9200	EUR	XETA
DE0007164600	27935 2505077 1770381045492071044 10220	2026-02-06 12:30:45	112	170.9400	EUR	XETA
DE0007164600	27939 2505077 1770381053116857656 10222	2026-02-06 12:30:53	227	170.9200	EUR	XETA
DE0007164600	27952 2505077 1770381069499121826 10226	2026-02-06 12:31:09	161	170.8600	EUR	XETA
DE0007164600	27954 2505077 1770381069499159585 10227	2026-02-06 12:31:09	18	170.8600	EUR	XETA
DE0007164600	27957 2505077 1770381069965547547 10229	2026-02-06 12:31:09	227	170.8400	EUR	XETA
DE0007164600	27960 2505077 1770381071416271636 10230	2026-02-06 12:31:11	80	170.8400	EUR	XETA
DE0007164600	27965 2505077 1770381074846472647 10232	2026-02-06 12:31:14	80	170.8400	EUR	XETA
DE0007164600	27968 2505077 1770381076602071653 10233	2026-02-06 12:31:16	112	170.8400	EUR	XETA
DE0007164600	27970 2505077 1770381077279979549 10234	2026-02-06 12:31:17	100	170.8400	EUR	XETA
DE0007164600	28003 2505077 1770381101305067217 10246	2026-02-06 12:31:41	173	170.8600	EUR	XETA
DE0007164600	28018 2505077 1770381103421974528 10252	2026-02-06 12:31:43	72	170.8200	EUR	XETA
DE0007164600	28021 2505077 1770381103429097910 10253	2026-02-06 12:31:43	178	170.8000	EUR	XETA
DE0007164600	28049 2505077 1770381122907272781 10261	2026-02-06 12:32:02	179	170.8200	EUR	XETA
DE0007164600	28052 2505077 1770381123224393727 10262	2026-02-06 12:32:03	57	170.8000	EUR	XETA
DE0007164600	28054 2505077 1770381123224393727 10263	2026-02-06 12:32:03	170	170.8200	EUR	XETA
DE0007164600	28061 2505077 1770381128088041322 10265	2026-02-06 12:32:08	181	170.7600	EUR	XETA
DE0007164600	28064 2505077 1770381128096518305 10267	2026-02-06 12:32:08	227	170.7800	EUR	XETA
DE0007164600	28068 2505077 1770381131662179469 10268	2026-02-06 12:32:11	60	170.7600	EUR	XETA
DE0007164600	28080 2505077 1770381150920968686 10272	2026-02-06 12:32:30	9	170.7000	EUR	XETA
DE0007164600	28082 2505077 1770381159499013649 10273	2026-02-06 12:32:39	170	170.7000	EUR	XETA
DE0007164600	28095 2505077 1770381162349616617 10277	2026-02-06 12:32:42	227	170.6600	EUR	XETA
DE0007164600	28108 2505077 1770381178977146184 10282	2026-02-06 12:32:58	227	170.6800	EUR	XETA
DE0007164600	28115 2505077 1770381179323561310 10283	2026-02-06 12:32:59	85	170.6800	EUR	XETA
DE0007164600	28125 2505077 1770381199499112626 10286	2026-02-06 12:33:19	173	170.6200	EUR	XETA
DE0007164600	28154 2505077 1770381230552888984 10299	2026-02-06 12:33:50	227	170.7400	EUR	XETA
DE0007164600	28166 2505077 1770381242546023251 10304	2026-02-06 12:34:02	112	170.7400	EUR	XETA
DE0007164600	28168 2505077 1770381242946329245 10305	2026-02-06 12:34:02	33	170.7400	EUR	XETA
DE0007164600	28174 2505077 1770381259499206978 10307	2026-02-06 12:34:19	179	170.7600	EUR	XETA
DE0007164600	28189 2505077 1770381270128463484 10314	2026-02-06 12:34:30	94	170.7400	EUR	XETA
DE0007164600	28196 2505077 1770381279499128318 10316	2026-02-06 12:34:39	178	170.7000	EUR	XETA
DE0007164600	28200 2505077 1770381283392779125 10318	2026-02-06 12:34:43	146	170.7000	EUR	XETA
DE0007164600	28204 2505077 1770381293254195458 10320	2026-02-06 12:34:53	227	170.7200	EUR	XETA
DE0007164600	28209 2505077 1770381294259609504 10321	2026-02-06 12:34:54	60	170.7200	EUR	XETA
DE0007164600	28218 2505077 1770381294957219881 10324	2026-02-06 12:34:54	162	170.6400	EUR	XETA
DE0007164600	28220 2505077 1770381294957258016 10325	2026-02-06 12:34:54	12	170.6400	EUR	XETA
DE0007164600	28224 2505077 1770381304985948544 10327	2026-02-06 12:35:04	18	170.6200	EUR	XETA
DE0007164600	28226 2505077 1770381304985948544 10328	2026-02-06 12:35:04	209	170.6400	EUR	XETA
DE0007164600	28261 2505077 1770381308200903275 10336	2026-02-06 12:35:08	172	170.5600	EUR	XETA
DE0007164600	28272 2505077 1770381308213476971 10341	2026-02-06 12:35:08	227	170.5400	EUR	XETA
DE0007164600	28278 2505077 1770381308215163103 10342	2026-02-06 12:35:08	175	170.5000	EUR	XETA
DE0007164600	28295 2505077 1770381308322310936 10349	2026-02-06 12:35:08	178	170.4400	EUR	XETA
DE0007164600	28342 2505077 1770381308682854480 10372	2026-02-06 12:35:08	227	170.4000	EUR	XETA
DE0007164600	28356 2505077 1770381313873545386 10377	2026-02-06 12:35:13	172	170.3600	EUR	XETA
DE0007164600	28359 2505077 1770381315054934113 10379	2026-02-06 12:35:15	227	170.3800	EUR	XETA
DE0007164600	28369 2505077 1770381324574270664 10383	2026-02-06 12:35:24	227	170.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	28379 2505077 1770381325484923307 10386	2026-02-06 12:35:25	17	170.4400	EUR	XETA
DE0007164600	28423 2505077 1770381329209090836 10396	2026-02-06 12:35:29	175	170.4200	EUR	XETA
DE0007164600	28460 2505077 1770381329390040374 10410	2026-02-06 12:35:29	175	170.4200	EUR	XETA
DE0007164600	28462 2505077 1770381329401364188 10411	2026-02-06 12:35:29	180	170.3600	EUR	XETA
DE0007164600	28466 2505077 1770381329542252092 10412	2026-02-06 12:35:29	173	170.3000	EUR	XETA
DE0007164600	28505 2505077 1770381341719712754 10425	2026-02-06 12:35:41	181	170.3000	EUR	XETA
DE0007164600	28506 2505077 1770381341736109868 10426	2026-02-06 12:35:41	227	170.3000	EUR	XETA
DE0007164600	28513 2505077 1770381367161896638 10428	2026-02-06 12:36:07	227	170.3200	EUR	XETA
DE0007164600	28527 2505077 1770381368152810431 10432	2026-02-06 12:36:08	52	170.3400	EUR	XETA
DE0007164600	28529 2505077 1770381380439228713 10433	2026-02-06 12:36:20	121	170.3400	EUR	XETA
DE0007164600	28531 2505077 1770381380452959342 10434	2026-02-06 12:36:20	227	170.3400	EUR	XETA
DE0007164600	28536 2505077 1770381383173823960 10435	2026-02-06 12:36:23	152	170.3400	EUR	XETA
DE0007164600	28598 2505077 1770381386647951162 10462	2026-02-06 12:36:26	227	170.3000	EUR	XETA
DE0007164600	28602 2505077 1770381387128319066 10463	2026-02-06 12:36:27	18	170.3000	EUR	XETA
DE0007164600	28604 2505077 1770381388602729395 10464	2026-02-06 12:36:28	40	170.3000	EUR	XETA
DE0007164600	28612 2505077 1770381398751132103 10468	2026-02-06 12:36:38	36	170.3000	EUR	XETA
DE0007164600	28616 2505077 1770381415858278221 10470	2026-02-06 12:36:55	27	170.3000	EUR	XETA
DE0007164600	28645 2505077 1770381453736950641 10481	2026-02-06 12:37:33	184	170.5000	EUR	XETA
DE0007164600	28648 2505077 1770381453736950641 10482	2026-02-06 12:37:33	43	170.5200	EUR	XETA
DE0007164600	28650 2505077 1770381455364512931 10483	2026-02-06 12:37:35	75	170.5200	EUR	XETA
DE0007164600	28654 2505077 1770381455717272291 10485	2026-02-06 12:37:35	75	170.5400	EUR	XETA
DE0007164600	28656 2505077 1770381456010474405 10486	2026-02-06 12:37:36	74	170.5400	EUR	XETA
DE0007164600	28661 2505077 1770381466757361931 10488	2026-02-06 12:37:46	185	170.5600	EUR	XETA
DE0007164600	28664 2505077 1770381467132689406 10489	2026-02-06 12:37:47	141	170.5600	EUR	XETA
DE0007164600	28667 2505077 1770381467775792805 10490	2026-02-06 12:37:47	142	170.5400	EUR	XETA
DE0007164600	28671 2505077 1770381467775792805 10491	2026-02-06 12:37:47	85	170.5600	EUR	XETA
DE0007164600	28675 2505077 1770381468106111770 10492	2026-02-06 12:37:48	227	170.5400	EUR	XETA
DE0007164600	28678 2505077 1770381468115609973 10493	2026-02-06 12:37:48	227	170.5400	EUR	XETA
DE0007164600	28683 2505077 1770381471963330264 10495	2026-02-06 12:37:51	227	170.5600	EUR	XETA
DE0007164600	28687 2505077 1770381472400676763 10496	2026-02-06 12:37:52	227	170.5600	EUR	XETA
DE0007164600	28690 2505077 1770381472875010054 10497	2026-02-06 12:37:52	221	170.5600	EUR	XETA
DE0007164600	28704 2505077 1770381476541631836 10501	2026-02-06 12:37:56	179	170.4800	EUR	XETA
DE0007164600	28705 2505077 1770381476541631836 10501	2026-02-06 12:37:56	5	170.4800	EUR	XETA
DE0007164600	28707 2505077 1770381476541666753 10502	2026-02-06 12:37:56	104	170.4800	EUR	XETA
DE0007164600	28708 2505077 1770381476541755410 10503	2026-02-06 12:37:56	33	170.4800	EUR	XETA
DE0007164600	28710 2505077 1770381476541755410 10504	2026-02-06 12:37:56	194	170.5000	EUR	XETA
DE0007164600	28714 2505077 1770381476541784688 10505	2026-02-06 12:37:56	185	170.5000	EUR	XETA
DE0007164600	28723 2505077 1770381476855092304 10506	2026-02-06 12:37:56	31	170.4600	EUR	XETA
DE0007164600	28741 2505077 1770381499765595004 10513	2026-02-06 12:38:19	49	170.5200	EUR	XETA
DE0007164600	28743 2505077 1770381499765654496 10514	2026-02-06 12:38:19	124	170.5200	EUR	XETA
DE0007164600	28744 2505077 1770381499765654496 10514	2026-02-06 12:38:19	177	170.5200	EUR	XETA
DE0007164600	28746 2505077 1770381505343626355 10515	2026-02-06 12:38:25	18	170.5200	EUR	XETA
DE0007164600	28754 2505077 1770381525153694001 10519	2026-02-06 12:38:45	146	170.5000	EUR	XETA
DE0007164600	28765 2505077 1770381535252755454 10522	2026-02-06 12:38:55	145	170.4600	EUR	XETA
DE0007164600	28766 2505077 1770381535252755454 10522	2026-02-06 12:38:55	172	170.4600	EUR	XETA
DE0007164600	28808 2505077 1770381535264326650 10531	2026-02-06 12:38:55	227	170.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	28820 2505077 1770381535314065165 10535	2026-02-06 12:38:55	176	170.4400	EUR	XETA
DE0007164600	28821 2505077 1770381535314065165 10535	2026-02-06 12:38:55	179	170.4400	EUR	XETA
DE0007164600	28850 2505077 1770381536569524160 10545	2026-02-06 12:38:56	115	170.4400	EUR	XETA
DE0007164600	28852 2505077 1770381537594420263 10546	2026-02-06 12:38:57	60	170.4400	EUR	XETA
DE0007164600	28853 2505077 1770381537594420263 10546	2026-02-06 12:38:57	159	170.4400	EUR	XETA
DE0007164600	28855 2505077 1770381537602998922 10547	2026-02-06 12:38:57	18	170.4400	EUR	XETA
DE0007164600	28859 2505077 1770381541591563333 10549	2026-02-06 12:39:01	79	170.4600	EUR	XETA
DE0007164600	28864 2505077 1770381542161761323 10551	2026-02-06 12:39:02	161	170.4800	EUR	XETA
DE0007164600	28875 2505077 1770381545548430235 10555	2026-02-06 12:39:05	227	170.5400	EUR	XETA
DE0007164600	28881 2505077 1770381545855494899 10556	2026-02-06 12:39:05	203	170.5200	EUR	XETA
DE0007164600	28886 2505077 1770381545855494899 10557	2026-02-06 12:39:05	24	170.5400	EUR	XETA
DE0007164600	28888 2505077 1770381546029705614 10558	2026-02-06 12:39:06	215	170.5200	EUR	XETA
DE0007164600	28893 2505077 1770381546029705614 10559	2026-02-06 12:39:06	12	170.5400	EUR	XETA
DE0007164600	28895 2505077 1770381546211195526 10560	2026-02-06 12:39:06	160	170.5400	EUR	XETA
DE0007164600	28899 2505077 1770381546463032763 10561	2026-02-06 12:39:06	145	170.5400	EUR	XETA
DE0007164600	28902 2505077 1770381546839389842 10562	2026-02-06 12:39:06	66	170.5400	EUR	XETA
DE0007164600	28908 2505077 1770381547148601063 10564	2026-02-06 12:39:07	227	170.5600	EUR	XETA
DE0007164600	28912 2505077 1770381547571037775 10565	2026-02-06 12:39:07	227	170.5600	EUR	XETA
DE0007164600	28915 2505077 1770381547959789561 10566	2026-02-06 12:39:07	227	170.5600	EUR	XETA
DE0007164600	28921 2505077 1770381547984274142 10567	2026-02-06 12:39:07	227	170.5600	EUR	XETA
DE0007164600	28928 2505077 1770381548339480406 10568	2026-02-06 12:39:08	167	170.5000	EUR	XETA
DE0007164600	28938 2505077 1770381560146885333 10572	2026-02-06 12:39:20	131	170.5400	EUR	XETA
DE0007164600	28941 2505077 1770381560402362959 10573	2026-02-06 12:39:20	11	170.5000	EUR	XETA
DE0007164600	28942 2505077 1770381560402362959 10573	2026-02-06 12:39:20	114	170.5000	EUR	XETA
DE0007164600	28944 2505077 1770381560402385854 10574	2026-02-06 12:39:20	64	170.5000	EUR	XETA
DE0007164600	28959 2505077 1770381601156163384 10581	2026-02-06 12:40:01	19	170.5600	EUR	XETA
DE0007164600	28965 2505077 1770381604597906529 10584	2026-02-06 12:40:04	38	170.5600	EUR	XETA
DE0007164600	28972 2505077 1770381619026806851 10587	2026-02-06 12:40:19	179	170.5600	EUR	XETA
DE0007164600	28973 2505077 1770381619026806851 10587	2026-02-06 12:40:19	175	170.5600	EUR	XETA
DE0007164600	28974 2505077 1770381619044689248 10588	2026-02-06 12:40:19	100	170.5800	EUR	XETA
DE0007164600	28976 2505077 1770381619044787090 10589	2026-02-06 12:40:19	100	170.5800	EUR	XETA
DE0007164600	28988 2505077 1770381619209577660 10592	2026-02-06 12:40:19	154	170.5000	EUR	XETA
DE0007164600	28990 2505077 1770381619209615667 10593	2026-02-06 12:40:19	26	170.5000	EUR	XETA
DE0007164600	28991 2505077 1770381619209615667 10593	2026-02-06 12:40:19	181	170.5000	EUR	XETA
DE0007164600	29069 2505077 1770381657140889095 10629	2026-02-06 12:40:57	86	170.8200	EUR	XETA
DE0007164600	29071 2505077 1770381657140907779 10630	2026-02-06 12:40:57	43	170.8200	EUR	XETA
DE0007164600	29073 2505077 1770381657141128125 10631	2026-02-06 12:40:57	51	170.8200	EUR	XETA
DE0007164600	29074 2505077 1770381657141128125 10631	2026-02-06 12:40:57	172	170.8200	EUR	XETA
DE0007164600	29075 2505077 1770381657147878682 10632	2026-02-06 12:40:57	121	170.8400	EUR	XETA
DE0007164600	29097 2505077 1770381688073448471 10640	2026-02-06 12:41:28	113	170.9000	EUR	XETA
DE0007164600	29100 2505077 1770381688073699091 10641	2026-02-06 12:41:28	227	170.9000	EUR	XETA
DE0007164600	29106 2505077 1770381688377909362 10643	2026-02-06 12:41:28	227	170.9200	EUR	XETA
DE0007164600	29112 2505077 1770381694052239580 10644	2026-02-06 12:41:34	175	170.8600	EUR	XETA
DE0007164600	29113 2505077 1770381694052239580 10644	2026-02-06 12:41:34	174	170.8600	EUR	XETA
DE0007164600	29120 2505077 1770381697207150298 10646	2026-02-06 12:41:37	176	170.8000	EUR	XETA
DE0007164600	29121 2505077 1770381697207150298 10646	2026-02-06 12:41:37	177	170.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	29124 2505077 1770381701842083509 10647	2026-02-06 12:41:41	19	170.7400	EUR	XETA
DE0007164600	29126 2505077 1770381701842262547 10648	2026-02-06 12:41:41	160	170.7400	EUR	XETA
DE0007164600	29141 2505077 1770381734808004812 10655	2026-02-06 12:42:14	178	170.6600	EUR	XETA
DE0007164600	29142 2505077 1770381734808004812 10655	2026-02-06 12:42:14	178	170.6600	EUR	XETA
DE0007164600	29145 2505077 1770381736427813426 10656	2026-02-06 12:42:16	175	170.6000	EUR	XETA
DE0007164600	29146 2505077 1770381736427813426 10656	2026-02-06 12:42:16	174	170.6000	EUR	XETA
DE0007164600	29153 2505077 1770381747867020500 10658	2026-02-06 12:42:27	173	170.5800	EUR	XETA
DE0007164600	29165 2505077 1770381796060315877 10663	2026-02-06 12:43:16	120	170.6000	EUR	XETA
DE0007164600	29167 2505077 1770381796060358402 10664	2026-02-06 12:43:16	58	170.6000	EUR	XETA
DE0007164600	29168 2505077 1770381796060358402 10664	2026-02-06 12:43:16	178	170.6000	EUR	XETA
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DE0007164600	29193 2505077 1770381841800691755 10674	2026-02-06 12:44:01	100	170.5800	EUR	XETA
DE0007164600	29199 2505077 1770381849750763747 10676	2026-02-06 12:44:09	179	170.5400	EUR	XETA
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DE0007164600	29204 2505077 1770381859052383185 10678	2026-02-06 12:44:19	83	170.5000	EUR	XETA
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DE0007164600	29241 2505077 1770381892705961013 10691	2026-02-06 12:44:52	69	170.4400	EUR	XETA
DE0007164600	29243 2505077 1770381892705990490 10692	2026-02-06 12:44:52	81	170.4400	EUR	XETA
DE0007164600	29244 2505077 1770381892705990490 10692	2026-02-06 12:44:52	139	170.4400	EUR	XETA
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DE0007164600	29251 2505077 1770381914268031560 10695	2026-02-06 12:45:14	11	170.3800	EUR	XETA
DE0007164600	29252 2505077 1770381914268031560 10695	2026-02-06 12:45:14	173	170.3800	EUR	XETA
DE0007164600	29305 2505077 1770381961497763627 10720	2026-02-06 12:46:01	174	170.5200	EUR	XETA
DE0007164600	29328 2505077 1770381973858769715 10729	2026-02-06 12:46:13	181	170.5000	EUR	XETA
DE0007164600	29332 2505077 1770381973993934747 10731	2026-02-06 12:46:13	156	170.4600	EUR	XETA
DE0007164600	29336 2505077 1770381973996121931 10733	2026-02-06 12:46:13	172	170.4400	EUR	XETA
DE0007164600	29343 2505077 1770381980448989335 10736	2026-02-06 12:46:20	107	170.4000	EUR	XETA
DE0007164600	29345 2505077 1770381980449065499 10737	2026-02-06 12:46:20	12	170.4000	EUR	XETA
DE0007164600	29350 2505077 1770381995785097378 10739	2026-02-06 12:46:35	134	170.4000	EUR	XETA
DE0007164600	29352 2505077 1770381995785201822 10740	2026-02-06 12:46:35	43	170.4000	EUR	XETA
DE0007164600	29354 2505077 1770381995785224457 10741	2026-02-06 12:46:35	1	170.4000	EUR	XETA
DE0007164600	29356 2505077 1770381995795994044 10742	2026-02-06 12:46:35	157	170.3800	EUR	XETA
DE0007164600	29358 2505077 1770381995796031282 10743	2026-02-06 12:46:35	18	170.3800	EUR	XETA
DE0007164600	29375 2505077 1770382056577844015 10750	2026-02-06 12:47:36	172	170.4600	EUR	XETA
DE0007164600	29388 2505077 1770382056645389891 10754	2026-02-06 12:47:36	39	170.4200	EUR	XETA
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DE0007164600	29392 2505077 1770382056650864486 10756	2026-02-06 12:47:36	10	170.4000	EUR	XETA
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DE0007164600	29430 2505077 1770382088964034016 10768	2026-02-06 12:48:08	118	170.5200	EUR	XETA
DE0007164600	29432 2505077 1770382088964081226 10769	2026-02-06 12:48:08	173	170.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	29455 2505077 1770382119782398307 10780	2026-02-06 12:48:39	123	170.5400	EUR	XETA
DE0007164600	29460 2505077 1770382125937230362 10781	2026-02-06 12:48:45	176	170.5200	EUR	XETA
DE0007164600	29462 2505077 1770382125945460537 10782	2026-02-06 12:48:45	58	170.5000	EUR	XETA
DE0007164600	29464 2505077 1770382125945506864 10783	2026-02-06 12:48:45	116	170.5000	EUR	XETA
DE0007164600	29473 2505077 1770382126801921605 10787	2026-02-06 12:48:46	179	170.4600	EUR	XETA
DE0007164600	29477 2505077 1770382131946724470 10789	2026-02-06 12:48:51	172	170.4400	EUR	XETA
DE0007164600	29493 2505077 1770382144648942196 10792	2026-02-06 12:49:04	12	170.4600	EUR	XETA
DE0007164600	29495 2505077 1770382144648965137 10793	2026-02-06 12:49:04	14	170.4600	EUR	XETA
DE0007164600	29497 2505077 1770382144649002130 10794	2026-02-06 12:49:04	148	170.4600	EUR	XETA
DE0007164600	29500 2505077 1770382144649224450 10795	2026-02-06 12:49:04	173	170.4400	EUR	XETA
DE0007164600	29537 2505077 1770382191641495606 10805	2026-02-06 12:49:51	181	170.5200	EUR	XETA
DE0007164600	29539 2505077 1770382192035178458 10806	2026-02-06 12:49:52	177	170.4800	EUR	XETA
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DE0007164600	29570 2505077 1770382220354208043 10818	2026-02-06 12:50:20	178	170.4600	EUR	XETA
DE0007164600	29589 2505077 1770382253875371149 10827	2026-02-06 12:50:53	24	170.4600	EUR	XETA
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DE0007164600	29752 2505077 1770382276373618627 10896	2026-02-06 12:51:16	188	170.4600	EUR	XETA
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DE0007164600	30107 2505077 1770382281582979044 11013	2026-02-06 12:51:21	1	170.3200	EUR	XETA
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DE0007164600	30203 2505077 1770382288620284457 11045	2026-02-06 12:51:28	166	170.4600	EUR	XETA
DE0007164600	30204 2505077 1770382288620284457 11045	2026-02-06 12:51:28	181	170.4600	EUR	XETA
DE0007164600	30205 2505077 1770382288629915426 11046	2026-02-06 12:51:28	223	170.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	30228 2505077 1770382314320030297 11053	2026-02-06 12:51:54	169	170.4000	EUR	XETA
DE0007164600	30232 2505077 1770382315164519183 11055	2026-02-06 12:51:55	201	170.4000	EUR	XETA
DE0007164600	30239 2505077 1770382351047268403 11057	2026-02-06 12:52:31	133	170.4000	EUR	XETA
DE0007164600	30243 2505077 1770382356581094321 11058	2026-02-06 12:52:36	175	170.4000	EUR	XETA
DE0007164600	30244 2505077 1770382356581094321 11058	2026-02-06 12:52:36	176	170.4000	EUR	XETA
DE0007164600	30246 2505077 1770382356591344707 11059	2026-02-06 12:52:36	209	170.3800	EUR	XETA
DE0007164600	30251 2505077 1770382356591344707 11060	2026-02-06 12:52:36	18	170.4000	EUR	XETA
DE0007164600	30255 2505077 1770382356927488394 11061	2026-02-06 12:52:36	81	170.3400	EUR	XETA
DE0007164600	30280 2505077 1770382375929400234 11070	2026-02-06 12:52:55	209	170.3600	EUR	XETA
DE0007164600	30284 2505077 1770382375929400234 11071	2026-02-06 12:52:55	18	170.3800	EUR	XETA
DE0007164600	30287 2505077 1770382376762709661 11072	2026-02-06 12:52:56	91	170.3400	EUR	XETA
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DE0007164600	30289 2505077 1770382376772332049 11073	2026-02-06 12:52:56	166	170.3400	EUR	XETA
DE0007164600	30295 2505077 1770382379429722843 11075	2026-02-06 12:52:59	131	170.3400	EUR	XETA
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DE0007164600	30317 2505077 1770382427345320210 11084	2026-02-06 12:53:47	89	170.3000	EUR	XETA
DE0007164600	30340 2505077 1770382454562744068 11091	2026-02-06 12:54:14	173	170.3400	EUR	XETA
DE0007164600	30345 2505077 1770382454693009890 11093	2026-02-06 12:54:14	64	170.3200	EUR	XETA
DE0007164600	30347 2505077 1770382454693046149 11094	2026-02-06 12:54:14	116	170.3200	EUR	XETA
DE0007164600	30348 2505077 1770382454702648632 11095	2026-02-06 12:54:14	227	170.3200	EUR	XETA
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DE0007164600	30365 2505077 1770382455611654382 11100	2026-02-06 12:54:15	177	170.2800	EUR	XETA
DE0007164600	30366 2505077 1770382455612153987 11101	2026-02-06 12:54:15	29	170.2800	EUR	XETA
DE0007164600	30368 2505077 1770382455612153987 11102	2026-02-06 12:54:15	198	170.3000	EUR	XETA
DE0007164600	30388 2505077 1770382465856197807 11109	2026-02-06 12:54:25	173	170.3200	EUR	XETA
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DE0007164600	30417 2505077 1770382488949901744 11120	2026-02-06 12:54:48	227	170.3600	EUR	XETA
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DE0007164600	30433 2505077 1770382489375547892 11123	2026-02-06 12:54:49	81	170.3200	EUR	XETA
DE0007164600	30435 2505077 1770382490933026137 11124	2026-02-06 12:54:50	12	170.3200	EUR	XETA
DE0007164600	30437 2505077 1770382490933040325 11125	2026-02-06 12:54:50	78	170.3200	EUR	XETA
DE0007164600	30439 2505077 1770382490933061705 11126	2026-02-06 12:54:50	5	170.3200	EUR	XETA
DE0007164600	30441 2505077 1770382492251242816 11127	2026-02-06 12:54:52	181	170.3000	EUR	XETA
DE0007164600	30442 2505077 1770382492260337409 11128	2026-02-06 12:54:52	78	170.3000	EUR	XETA
DE0007164600	30444 2505077 1770382492260337409 11129	2026-02-06 12:54:52	149	170.3200	EUR	XETA
DE0007164600	30449 2505077 1770382495944130455 11130	2026-02-06 12:54:55	18	170.3000	EUR	XETA
DE0007164600	30461 2505077 1770382526654040630 11134	2026-02-06 12:55:26	60	170.3600	EUR	XETA
DE0007164600	30463 2505077 1770382526654088667 11135	2026-02-06 12:55:26	117	170.3600	EUR	XETA
DE0007164600	30473 2505077 1770382545711736383 11139	2026-02-06 12:55:45	227	170.3600	EUR	XETA
DE0007164600	30480 2505077 1770382545712386865 11140	2026-02-06 12:55:45	81	170.3200	EUR	XETA
DE0007164600	30488 2505077 1770382551481537777 11144	2026-02-06 12:55:51	139	170.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	30525 2505077 1770382572572352730 11157	2026-02-06 12:56:12	181	170.3800	EUR	XETA
DE0007164600	30526 2505077 1770382572572352730 11157	2026-02-06 12:56:12	28	170.3800	EUR	XETA
DE0007164600	30528 2505077 1770382572572398601 11158	2026-02-06 12:56:12	152	170.3800	EUR	XETA
DE0007164600	30530 2505077 1770382572590788612 11159	2026-02-06 12:56:12	227	170.3800	EUR	XETA
DE0007164600	30534 2505077 1770382572918166149 11160	2026-02-06 12:56:12	192	170.3600	EUR	XETA
DE0007164600	30537 2505077 1770382572918166149 11161	2026-02-06 12:56:12	35	170.3800	EUR	XETA
DE0007164600	30563 2505077 1770382618184890063 11172	2026-02-06 12:56:58	172	170.4400	EUR	XETA
DE0007164600	30564 2505077 1770382618184890063 11172	2026-02-06 12:56:58	75	170.4400	EUR	XETA
DE0007164600	30566 2505077 1770382618184937977 11173	2026-02-06 12:56:58	103	170.4400	EUR	XETA
DE0007164600	30576 2505077 1770382620080280327 11176	2026-02-06 12:57:00	6	170.4600	EUR	XETA
DE0007164600	30613 2505077 1770382641245475559 11189	2026-02-06 12:57:21	178	170.5000	EUR	XETA
DE0007164600	30614 2505077 1770382641245475559 11189	2026-02-06 12:57:21	178	170.5000	EUR	XETA
DE0007164600	30654 2505077 1770382641964861670 11198	2026-02-06 12:57:21	227	170.4800	EUR	XETA
DE0007164600	30661 2505077 1770382647994936660 11200	2026-02-06 12:57:27	38	170.4400	EUR	XETA
DE0007164600	30663 2505077 1770382647994980910 11201	2026-02-06 12:57:27	134	170.4400	EUR	XETA
DE0007164600	30664 2505077 1770382647994980910 11201	2026-02-06 12:57:27	177	170.4400	EUR	XETA
DE0007164600	30665 2505077 1770382648004557960 11202	2026-02-06 12:57:28	140	170.4400	EUR	XETA
DE0007164600	30676 2505077 1770382650329117235 11206	2026-02-06 12:57:30	18	170.4200	EUR	XETA
DE0007164600	30678 2505077 1770382652577639836 11207	2026-02-06 12:57:32	120	170.4200	EUR	XETA
DE0007164600	30686 2505077 1770382670874741557 11210	2026-02-06 12:57:50	200	170.4200	EUR	XETA
DE0007164600	30690 2505077 1770382679455964425 11212	2026-02-06 12:57:59	158	170.4400	EUR	XETA
DE0007164600	30707 2505077 1770382688211984597 11218	2026-02-06 12:58:08	227	170.4600	EUR	XETA
DE0007164600	30723 2505077 1770382692874896332 11223	2026-02-06 12:58:12	192	170.4400	EUR	XETA
DE0007164600	30734 2505077 1770382694189399793 11225	2026-02-06 12:58:14	19	170.4600	EUR	XETA
DE0007164600	30736 2505077 1770382694971568287 11226	2026-02-06 12:58:14	114	170.4600	EUR	XETA
DE0007164600	30741 2505077 1770382695433899983 11228	2026-02-06 12:58:15	73	170.4800	EUR	XETA
DE0007164600	30747 2505077 1770382714346249317 11230	2026-02-06 12:58:34	1	170.4400	EUR	XETA
DE0007164600	30748 2505077 1770382714347523334 11231	2026-02-06 12:58:34	209	170.4800	EUR	XETA
DE0007164600	30757 2505077 1770382715068994950 11233	2026-02-06 12:58:35	176	170.4400	EUR	XETA
DE0007164600	30758 2505077 1770382715068994950 11233	2026-02-06 12:58:35	176	170.4400	EUR	XETA
DE0007164600	30761 2505077 1770382715162903345 11235	2026-02-06 12:58:35	227	170.4600	EUR	XETA
DE0007164600	30776 2505077 1770382716607732801 11240	2026-02-06 12:58:36	227	170.4400	EUR	XETA
DE0007164600	30780 2505077 1770382716988153762 11241	2026-02-06 12:58:36	227	170.4400	EUR	XETA
DE0007164600	30793 2505077 1770382739680280132 11246	2026-02-06 12:58:59	192	170.4400	EUR	XETA
DE0007164600	30798 2505077 1770382740426497731 11247	2026-02-06 12:59:00	100	170.4400	EUR	XETA
DE0007164600	30800 2505077 1770382747253127205 11248	2026-02-06 12:59:07	156	170.4400	EUR	XETA
DE0007164600	30804 2505077 1770382748578564917 11249	2026-02-06 12:59:08	181	170.4400	EUR	XETA
DE0007164600	30822 2505077 1770382756650698082 11255	2026-02-06 12:59:16	2	170.4400	EUR	XETA
DE0007164600	30824 2505077 1770382760430627883 11256	2026-02-06 12:59:20	14	170.4400	EUR	XETA
DE0007164600	30826 2505077 1770382760430690665 11257	2026-02-06 12:59:20	1	170.4400	EUR	XETA
DE0007164600	30828 2505077 1770382762615925016 11258	2026-02-06 12:59:22	155	170.4400	EUR	XETA
DE0007164600	30829 2505077 1770382762615925016 11258	2026-02-06 12:59:22	41	170.4400	EUR	XETA
DE0007164600	30831 2505077 1770382762615943877 11259	2026-02-06 12:59:22	133	170.4400	EUR	XETA
DE0007164600	30833 2505077 1770382762636650182 11260	2026-02-06 12:59:22	154	170.4400	EUR	XETA
DE0007164600	30836 2505077 1770382765264682596 11261	2026-02-06 12:59:25	80	170.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	30852 2505077 1770382786390131133 11268	2026-02-06 12:59:46	10	170.4200	EUR	XETA
DE0007164600	30854 2505077 1770382786983055032 11269	2026-02-06 12:59:46	100	170.4200	EUR	XETA
DE0007164600	30858 2505077 1770382789225064727 11271	2026-02-06 12:59:49	72	170.4400	EUR	XETA
DE0007164600	30862 2505077 1770382789667420957 11273	2026-02-06 12:59:49	227	170.4200	EUR	XETA
DE0007164600	30867 2505077 1770382790095670749 11274	2026-02-06 12:59:50	132	170.4200	EUR	XETA
DE0007164600	30870 2505077 1770382790539074175 11275	2026-02-06 12:59:50	227	170.4200	EUR	XETA
DE0007164600	30876 2505077 1770382790548773788 11276	2026-02-06 12:59:50	176	170.3800	EUR	XETA
DE0007164600	30877 2505077 1770382790548773788 11276	2026-02-06 12:59:50	51	170.3800	EUR	XETA
DE0007164600	30879 2505077 1770382790548875923 11277	2026-02-06 12:59:50	1	170.3800	EUR	XETA
DE0007164600	30881 2505077 1770382790548909757 11278	2026-02-06 12:59:50	126	170.3800	EUR	XETA
DE0007164600	30916 2505077 1770382790943317512 11296	2026-02-06 12:59:50	227	170.3600	EUR	XETA
DE0007164600	30944 2505077 1770382809407293167 11306	2026-02-06 13:00:09	91	170.4400	EUR	XETA
DE0007164600	30952 2505077 1770382816936573742 11310	2026-02-06 13:00:16	227	170.4600	EUR	XETA
DE0007164600	30955 2505077 1770382817333940941 11311	2026-02-06 13:00:17	133	170.4600	EUR	XETA
DE0007164600	30961 2505077 1770382829311287712 11313	2026-02-06 13:00:29	150	170.4400	EUR	XETA
DE0007164600	30965 2505077 1770382829320063228 11314	2026-02-06 13:00:29	77	170.4400	EUR	XETA
DE0007164600	30992 2505077 1770382866385036785 11326	2026-02-06 13:01:06	172	170.5200	EUR	XETA
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DE0007164600	30999 2505077 1770382874351782466 11329	2026-02-06 13:01:14	95	170.4800	EUR	XETA
DE0007164600	31002 2505077 1770382875166864685 11330	2026-02-06 13:01:15	112	170.4800	EUR	XETA
DE0007164600	31005 2505077 1770382876094122570 11331	2026-02-06 13:01:16	179	170.4600	EUR	XETA
DE0007164600	31006 2505077 1770382876094122570 11331	2026-02-06 13:01:16	178	170.4600	EUR	XETA
DE0007164600	31008 2505077 1770382876103731406 11332	2026-02-06 13:01:16	180	170.4600	EUR	XETA
DE0007164600	31013 2505077 1770382881380878785 11333	2026-02-06 13:01:21	10	170.4600	EUR	XETA
DE0007164600	31015 2505077 1770382881380916245 11334	2026-02-06 13:01:21	170	170.4600	EUR	XETA
DE0007164600	31016 2505077 1770382881380916245 11334	2026-02-06 13:01:21	178	170.4600	EUR	XETA
DE0007164600	31017 2505077 1770382881391071848 11335	2026-02-06 13:01:21	72	170.4600	EUR	XETA
DE0007164600	31021 2505077 1770382892716711283 11337	2026-02-06 13:01:32	47	170.5000	EUR	XETA
DE0007164600	31026 2505077 1770382892726207434 11338	2026-02-06 13:01:32	176	170.4800	EUR	XETA
DE0007164600	31027 2505077 1770382892726207434 11338	2026-02-06 13:01:32	1	170.4800	EUR	XETA
DE0007164600	31029 2505077 1770382892726246899 11339	2026-02-06 13:01:32	177	170.4800	EUR	XETA
DE0007164600	31031 2505077 1770382895863270975 11340	2026-02-06 13:01:35	29	170.4800	EUR	XETA
DE0007164600	31038 2505077 1770382905780490157 11342	2026-02-06 13:01:45	4	170.4600	EUR	XETA
DE0007164600	31040 2505077 1770382905784148000 11343	2026-02-06 13:01:45	173	170.4600	EUR	XETA
DE0007164600	31041 2505077 1770382905784148000 11343	2026-02-06 13:01:45	75	170.4600	EUR	XETA
DE0007164600	31043 2505077 1770382905784189248 11344	2026-02-06 13:01:45	100	170.4600	EUR	XETA
DE0007164600	31046 2505077 1770382905794118623 11346	2026-02-06 13:01:45	170	170.4600	EUR	XETA
DE0007164600	31052 2505077 1770382928526117656 11348	2026-02-06 13:02:08	64	170.4000	EUR	XETA
DE0007164600	31054 2505077 1770382928742959947 11349	2026-02-06 13:02:08	3	170.4000	EUR	XETA
DE0007164600	31056 2505077 1770382930359632353 11350	2026-02-06 13:02:10	110	170.4000	EUR	XETA
DE0007164600	31057 2505077 1770382930359632353 11350	2026-02-06 13:02:10	175	170.4000	EUR	XETA
DE0007164600	31061 2505077 1770382932558344969 11351	2026-02-06 13:02:12	179	170.3200	EUR	XETA
DE0007164600	31062 2505077 1770382932558344969 11351	2026-02-06 13:02:12	150	170.3200	EUR	XETA
DE0007164600	31064 2505077 1770382932558394576 11352	2026-02-06 13:02:12	27	170.3200	EUR	XETA
DE0007164600	31070 2505077 1770382946943803110 11354	2026-02-06 13:02:26	29	170.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	31074 2505077 1770382955884803407 11356	2026-02-06 13:02:35	12	170.2600	EUR	XETA
DE0007164600	31076 2505077 1770382955884822876 11357	2026-02-06 13:02:35	134	170.2600	EUR	XETA
DE0007164600	31077 2505077 1770382955884822876 11357	2026-02-06 13:02:35	39	170.2600	EUR	XETA
DE0007164600	31079 2505077 1770382955884840628 11358	2026-02-06 13:02:35	43	170.2600	EUR	XETA
DE0007164600	31081 2505077 1770382955884851894 11359	2026-02-06 13:02:35	92	170.2600	EUR	XETA
DE0007164600	31086 2505077 1770382963441020898 11361	2026-02-06 13:02:43	173	170.2000	EUR	XETA
DE0007164600	31087 2505077 1770382963441020898 11361	2026-02-06 13:02:43	173	170.2000	EUR	XETA
DE0007164600	31125 2505077 1770382994492327606 11377	2026-02-06 13:03:14	135	170.3200	EUR	XETA
DE0007164600	31127 2505077 1770382995176544117 11378	2026-02-06 13:03:15	92	170.3200	EUR	XETA
DE0007164600	31133 2505077 1770382995199198869 11380	2026-02-06 13:03:15	176	170.3000	EUR	XETA
DE0007164600	31134 2505077 1770382995199198869 11380	2026-02-06 13:03:15	173	170.3000	EUR	XETA
DE0007164600	31138 2505077 1770383000851959893 11382	2026-02-06 13:03:20	177	170.2400	EUR	XETA
DE0007164600	31139 2505077 1770383000851959893 11382	2026-02-06 13:03:20	173	170.2400	EUR	XETA
DE0007164600	31150 2505077 1770383017669739250 11387	2026-02-06 13:03:37	172	170.2400	EUR	XETA
DE0007164600	31151 2505077 1770383017669739250 11387	2026-02-06 13:03:37	177	170.2400	EUR	XETA
DE0007164600	31155 2505077 1770383023598405790 11389	2026-02-06 13:03:43	15	170.1800	EUR	XETA
DE0007164600	31157 2505077 1770383023605112582 11390	2026-02-06 13:03:43	41	170.1800	EUR	XETA
DE0007164600	31159 2505077 1770383023605160337 11391	2026-02-06 13:03:43	3	170.1800	EUR	XETA
DE0007164600	31161 2505077 1770383023605275632 11392	2026-02-06 13:03:43	121	170.1800	EUR	XETA
DE0007164600	31162 2505077 1770383023605275632 11392	2026-02-06 13:03:43	172	170.1800	EUR	XETA
DE0007164600	31185 2505077 1770383052669018761 11400	2026-02-06 13:04:12	180	170.2400	EUR	XETA
DE0007164600	31186 2505077 1770383052669018761 11400	2026-02-06 13:04:12	175	170.2400	EUR	XETA
DE0007164600	31227 2505077 1770383052704343467 11408	2026-02-06 13:04:12	184	170.2200	EUR	XETA
DE0007164600	31231 2505077 1770383052704462600 11409	2026-02-06 13:04:12	176	170.1800	EUR	XETA
DE0007164600	31232 2505077 1770383052704462600 11409	2026-02-06 13:04:12	173	170.1800	EUR	XETA
DE0007164600	31247 2505077 1770383053226237973 11415	2026-02-06 13:04:13	72	170.1800	EUR	XETA
DE0007164600	31267 2505077 1770383065987674378 11422	2026-02-06 13:04:25	66	170.2600	EUR	XETA
DE0007164600	31276 2505077 1770383083030762649 11426	2026-02-06 13:04:43	72	170.3400	EUR	XETA
DE0007164600	31282 2505077 1770383087674683827 11429	2026-02-06 13:04:47	215	170.3600	EUR	XETA
DE0007164600	31294 2505077 1770383099421954908 11434	2026-02-06 13:04:59	176	170.3600	EUR	XETA
DE0007164600	31295 2505077 1770383099421954908 11434	2026-02-06 13:04:59	180	170.3600	EUR	XETA
DE0007164600	31307 2505077 1770383114095823800 11438	2026-02-06 13:05:14	175	170.3000	EUR	XETA
DE0007164600	31308 2505077 1770383114095823800 11438	2026-02-06 13:05:14	175	170.3000	EUR	XETA
DE0007164600	31345 2505077 1770383146297220427 11454	2026-02-06 13:05:46	187	170.2400	EUR	XETA
DE0007164600	31349 2505077 1770383157653104577 11455	2026-02-06 13:05:57	29	170.2400	EUR	XETA
DE0007164600	31354 2505077 1770383178289851804 11457	2026-02-06 13:06:18	122	170.2600	EUR	XETA
DE0007164600	31362 2505077 1770383186267863542 11459	2026-02-06 13:06:26	8	170.2800	EUR	XETA
DE0007164600	31364 2505077 1770383186267949649 11460	2026-02-06 13:06:26	101	170.2800	EUR	XETA
DE0007164600	31366 2505077 1770383186267987618 11461	2026-02-06 13:06:26	68	170.2800	EUR	XETA
DE0007164600	31367 2505077 1770383186267987618 11461	2026-02-06 13:06:26	181	170.2800	EUR	XETA
DE0007164600	31378 2505077 1770383206737493985 11466	2026-02-06 13:06:46	181	170.2800	EUR	XETA
DE0007164600	31379 2505077 1770383206737493985 11466	2026-02-06 13:06:46	178	170.2800	EUR	XETA
DE0007164600	31380 2505077 1770383206746920494 11467	2026-02-06 13:06:46	92	170.2800	EUR	XETA
DE0007164600	31386 2505077 1770383230331607914 11469	2026-02-06 13:07:10	73	170.2200	EUR	XETA
DE0007164600	31388 2505077 1770383230331658307 11470	2026-02-06 13:07:10	108	170.2200	EUR	XETA
DE0007164600	31389 2505077 1770383230331658307 11470	2026-02-06 13:07:10	177	170.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	31396 2505077 1770383269782528262 11473	2026-02-06 13:07:49	110	170.1600	EUR	XETA
DE0007164600	31398 2505077 1770383269782554801 11474	2026-02-06 13:07:49	71	170.1600	EUR	XETA
DE0007164600	31409 2505077 1770383274408548283 11477	2026-02-06 13:07:54	100	170.1400	EUR	XETA
DE0007164600	31411 2505077 1770383274408571821 11478	2026-02-06 13:07:54	72	170.1400	EUR	XETA
DE0007164600	31412 2505077 1770383274408571821 11478	2026-02-06 13:07:54	175	170.1400	EUR	XETA
DE0007164600	31437 2505077 1770383300294781683 11486	2026-02-06 13:08:20	176	170.2000	EUR	XETA
DE0007164600	31438 2505077 1770383300294781683 11486	2026-02-06 13:08:20	100	170.2000	EUR	XETA
DE0007164600	31440 2505077 1770383300294804625 11487	2026-02-06 13:08:20	78	170.2000	EUR	XETA
DE0007164600	31442 2505077 1770383300294836524 11488	2026-02-06 13:08:20	1	170.2000	EUR	XETA
DE0007164600	31464 2505077 1770383340146888576 11498	2026-02-06 13:09:00	79	170.2000	EUR	XETA
DE0007164600	31469 2505077 1770383347797118453 11499	2026-02-06 13:09:07	15	170.2000	EUR	XETA
DE0007164600	31475 2505077 1770383355945474833 11501	2026-02-06 13:09:15	227	170.1800	EUR	XETA
DE0007164600	31479 2505077 1770383357535926047 11503	2026-02-06 13:09:17	241	170.1800	EUR	XETA
DE0007164600	31492 2505077 1770383358030574688 11508	2026-02-06 13:09:18	178	170.1400	EUR	XETA
DE0007164600	31493 2505077 1770383358030574688 11508	2026-02-06 13:09:18	49	170.1400	EUR	XETA
DE0007164600	31506 2505077 1770383361682073450 11513	2026-02-06 13:09:21	227	170.2600	EUR	XETA
DE0007164600	31509 2505077 1770383362076597900 11514	2026-02-06 13:09:22	9	170.2600	EUR	XETA
DE0007164600	31511 2505077 1770383364413053050 11515	2026-02-06 13:09:24	96	170.2600	EUR	XETA
DE0007164600	31514 2505077 1770383366439574233 11516	2026-02-06 13:09:26	49	170.2600	EUR	XETA
DE0007164600	31520 2505077 1770383400146845493 11519	2026-02-06 13:10:00	49	170.2600	EUR	XETA
DE0007164600	31530 2505077 1770383414736768683 11523	2026-02-06 13:10:14	10	170.2600	EUR	XETA
DE0007164600	31532 2505077 1770383414736870216 11524	2026-02-06 13:10:14	167	170.2600	EUR	XETA
DE0007164600	31559 2505077 1770383433517382729 11535	2026-02-06 13:10:33	123	170.4000	EUR	XETA
DE0007164600	31562 2505077 1770383433517382729 11536	2026-02-06 13:10:33	104	170.4200	EUR	XETA
DE0007164600	31565 2505077 1770383433517455927 11537	2026-02-06 13:10:33	181	170.4200	EUR	XETA
DE0007164600	31572 2505077 1770383437348780474 11539	2026-02-06 13:10:37	180	170.3800	EUR	XETA
DE0007164600	31574 2505077 1770383437355512160 11540	2026-02-06 13:10:37	179	170.3600	EUR	XETA
DE0007164600	31576 2505077 1770383437370334054 11541	2026-02-06 13:10:37	175	170.3200	EUR	XETA
DE0007164600	31586 2505077 1770383437370614795 11545	2026-02-06 13:10:37	177	170.2800	EUR	XETA
DE0007164600	31592 2505077 1770383437432804978 11547	2026-02-06 13:10:37	48	170.2600	EUR	XETA
DE0007164600	31594 2505077 1770383437488307605 11548	2026-02-06 13:10:37	130	170.2600	EUR	XETA
DE0007164600	31603 2505077 1770383437503833378 11550	2026-02-06 13:10:37	177	170.2200	EUR	XETA
DE0007164600	31605 2505077 1770383437778658966 11551	2026-02-06 13:10:37	43	170.2200	EUR	XETA
DE0007164600	31614 2505077 1770383444354339965 11554	2026-02-06 13:10:44	177	170.3000	EUR	XETA
DE0007164600	31615 2505077 1770383444354339965 11554	2026-02-06 13:10:44	89	170.3000	EUR	XETA
DE0007164600	31617 2505077 1770383444354379093 11555	2026-02-06 13:10:44	88	170.3000	EUR	XETA
DE0007164600	31619 2505077 1770383444364646910 11556	2026-02-06 13:10:44	227	170.3000	EUR	XETA
DE0007164600	31631 2505077 1770383491272990387 11560	2026-02-06 13:11:31	3	170.3400	EUR	XETA
DE0007164600	31657 2505077 1770383537277102911 11572	2026-02-06 13:12:17	227	170.4800	EUR	XETA
DE0007164600	31660 2505077 1770383537277986512 11573	2026-02-06 13:12:17	35	170.4800	EUR	XETA
DE0007164600	31665 2505077 1770383548431279035 11575	2026-02-06 13:12:28	222	170.4600	EUR	XETA
DE0007164600	31680 2505077 1770383561265628460 11580	2026-02-06 13:12:41	227	170.4600	EUR	XETA
DE0007164600	31694 2505077 1770383569630171956 11584	2026-02-06 13:12:49	5	170.4200	EUR	XETA
DE0007164600	31696 2505077 1770383569633106386 11585	2026-02-06 13:12:49	169	170.4200	EUR	XETA
DE0007164600	31697 2505077 1770383569633106386 11585	2026-02-06 13:12:49	176	170.4200	EUR	XETA
DE0007164600	31699 2505077 1770383580229039336 11586	2026-02-06 13:13:00	172	170.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	31701 2505077 1770383580240599871 11587	2026-02-06 13:13:00	143	170.4400	EUR	XETA
DE0007164600	31720 2505077 1770383600506864264 11595	2026-02-06 13:13:20	20	170.5000	EUR	XETA
DE0007164600	31725 2505077 1770383616520572054 11597	2026-02-06 13:13:36	176	170.5000	EUR	XETA
DE0007164600	31726 2505077 1770383616520572054 11597	2026-02-06 13:13:36	111	170.5000	EUR	XETA
DE0007164600	31728 2505077 1770383616520614393 11598	2026-02-06 13:13:36	62	170.5000	EUR	XETA
DE0007164600	31729 2505077 1770383616531353935 11599	2026-02-06 13:13:36	227	170.5000	EUR	XETA
DE0007164600	31733 2505077 1770383616893818951 11600	2026-02-06 13:13:36	227	170.5000	EUR	XETA
DE0007164600	31737 2505077 1770383616903370286 11601	2026-02-06 13:13:36	234	170.5000	EUR	XETA
DE0007164600	31746 2505077 1770383636907903979 11603	2026-02-06 13:13:56	176	170.4400	EUR	XETA
DE0007164600	31747 2505077 1770383636907903979 11603	2026-02-06 13:13:56	173	170.4400	EUR	XETA
DE0007164600	31751 2505077 1770383636917011396 11605	2026-02-06 13:13:56	60	170.4200	EUR	XETA
DE0007164600	31753 2505077 1770383636917011396 11606	2026-02-06 13:13:56	167	170.4400	EUR	XETA
DE0007164600	31767 2505077 1770383661361260822 11611	2026-02-06 13:14:21	194	170.4200	EUR	XETA
DE0007164600	31782 2505077 1770383680893645031 11617	2026-02-06 13:14:40	322	170.4800	EUR	XETA
DE0007164600	31785 2505077 1770383680902901230 11618	2026-02-06 13:14:40	28	170.4800	EUR	XETA
DE0007164600	31787 2505077 1770383681240221380 11619	2026-02-06 13:14:41	91	170.4800	EUR	XETA
DE0007164600	31795 2505077 1770383705104344175 11622	2026-02-06 13:15:05	78	170.4200	EUR	XETA
DE0007164600	31797 2505077 1770383705104400689 11623	2026-02-06 13:15:05	13	170.4200	EUR	XETA
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DE0007164600	31827 2505077 1770383719571334160 11633	2026-02-06 13:15:19	227	170.5600	EUR	XETA
DE0007164600	31831 2505077 1770383720457506414 11634	2026-02-06 13:15:20	72	170.5000	EUR	XETA
DE0007164600	31838 2505077 1770383738323965827 11638	2026-02-06 13:15:38	153	170.5800	EUR	XETA
DE0007164600	31840 2505077 1770383738324065300 11639	2026-02-06 13:15:38	129	170.5800	EUR	XETA
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DE0007164600	31903 2505077 1770383832258882238 11661	2026-02-06 13:17:12	20	170.4800	EUR	XETA
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DE0007164600	31909 2505077 1770383835224003571 11664	2026-02-06 13:17:15	53	170.4800	EUR	XETA
DE0007164600	31910 2505077 1770383835224003571 11664	2026-02-06 13:17:15	181	170.4800	EUR	XETA
DE0007164600	31912 2505077 1770383842109516934 11665	2026-02-06 13:17:22	139	170.4800	EUR	XETA
DE0007164600	31915 2505077 1770383870659956295 11666	2026-02-06 13:17:50	104	170.4800	EUR	XETA
DE0007164600	31925 2505077 1770383883077423977 11669	2026-02-06 13:18:03	178	170.4200	EUR	XETA
DE0007164600	31926 2505077 1770383883077423977 11669	2026-02-06 13:18:03	117	170.4200	EUR	XETA
DE0007164600	31928 2505077 177038388307742614 11670	2026-02-06 13:18:03	62	170.4200	EUR	XETA
DE0007164600	31932 2505077 1770383891144119773 11672	2026-02-06 13:18:11	172	170.4000	EUR	XETA
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DE0007164600	31945 2505077 1770383896709977732 11676	2026-02-06 13:18:16	145	170.4200	EUR	XETA
DE0007164600	31948 2505077 1770383897346157287 11677	2026-02-06 13:18:17	6	170.4200	EUR	XETA
DE0007164600	31955 2505077 1770383920507311526 11680	2026-02-06 13:18:40	125	170.4400	EUR	XETA
DE0007164600	31999 2505077 1770383948090812855 11699	2026-02-06 13:19:08	175	170.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32003 2505077 1770383948100729696 11701	2026-02-06 13:19:08	227	170.5600	EUR	XETA
DE0007164600	32007 2505077 1770383958520945422 11703	2026-02-06 13:19:18	19	170.5200	EUR	XETA
DE0007164600	32009 2505077 1770383958945417668 11704	2026-02-06 13:19:18	2	170.5200	EUR	XETA
DE0007164600	32017 2505077 1770383966702293058 11708	2026-02-06 13:19:26	227	170.5600	EUR	XETA
DE0007164600	32019 2505077 1770383966711863639 11709	2026-02-06 13:19:26	510	170.5600	EUR	XETA
DE0007164600	32022 2505077 1770383966721528706 11710	2026-02-06 13:19:26	173	170.5400	EUR	XETA
DE0007164600	32023 2505077 1770383966721528706 11710	2026-02-06 13:19:26	176	170.5400	EUR	XETA
DE0007164600	32038 2505077 1770383995535620795 11715	2026-02-06 13:19:55	92	170.4800	EUR	XETA
DE0007164600	32040 2505077 1770384000190886847 11716	2026-02-06 13:20:00	64	170.4800	EUR	XETA
DE0007164600	32042 2505077 1770384000447461652 11717	2026-02-06 13:20:00	19	170.4800	EUR	XETA
DE0007164600	32043 2505077 1770384000447461652 11717	2026-02-06 13:20:00	113	170.4800	EUR	XETA
DE0007164600	32053 2505077 1770384017283735126 11722	2026-02-06 13:20:17	18	170.5200	EUR	XETA
DE0007164600	32057 2505077 1770384017283874927 11723	2026-02-06 13:20:17	156	170.5000	EUR	XETA
DE0007164600	32059 2505077 1770384017429775112 11724	2026-02-06 13:20:17	23	170.5000	EUR	XETA
DE0007164600	32062 2505077 1770384017499932142 11725	2026-02-06 13:20:17	65	170.4800	EUR	XETA
DE0007164600	32070 2505077 1770384021701445845 11729	2026-02-06 13:20:21	170	170.4600	EUR	XETA
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DE0007164600	32088 2505077 1770384037007281337 11735	2026-02-06 13:20:37	47	170.4200	EUR	XETA
DE0007164600	32096 2505077 1770384043736355660 11738	2026-02-06 13:20:43	173	170.3400	EUR	XETA
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DE0007164600	32099 2505077 1770384043736395096 11739	2026-02-06 13:20:43	36	170.3400	EUR	XETA
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DE0007164600	32117 2505077 1770384044964252775 11745	2026-02-06 13:20:44	110	170.3400	EUR	XETA
DE0007164600	32119 2505077 1770384044964288416 11746	2026-02-06 13:20:44	66	170.3400	EUR	XETA
DE0007164600	32120 2505077 1770384044964288416 11746	2026-02-06 13:20:44	175	170.3400	EUR	XETA
DE0007164600	32128 2505077 1770384047751277846 11749	2026-02-06 13:20:47	132	170.2600	EUR	XETA
DE0007164600	32156 2505077 1770384071935834764 11759	2026-02-06 13:21:11	10	170.3800	EUR	XETA
DE0007164600	32160 2505077 1770384072392652935 11761	2026-02-06 13:21:12	171	170.3800	EUR	XETA
DE0007164600	32161 2505077 1770384072392652935 11761	2026-02-06 13:21:12	181	170.3800	EUR	XETA
DE0007164600	32163 2505077 1770384072973902095 11762	2026-02-06 13:21:12	136	170.3200	EUR	XETA
DE0007164600	32165 2505077 1770384072973994995 11763	2026-02-06 13:21:12	36	170.3200	EUR	XETA
DE0007164600	32177 2505077 1770384112607877770 11769	2026-02-06 13:21:52	227	170.3600	EUR	XETA
DE0007164600	32215 2505077 1770384145324493435 11783	2026-02-06 13:22:25	92	170.4600	EUR	XETA
DE0007164600	32218 2505077 1770384145324627367 11784	2026-02-06 13:22:25	227	170.4600	EUR	XETA
DE0007164600	32223 2505077 1770384145719514574 11785	2026-02-06 13:22:25	175	170.4200	EUR	XETA
DE0007164600	32224 2505077 1770384145814746644 11786	2026-02-06 13:22:25	78	170.4200	EUR	XETA
DE0007164600	32227 2505077 1770384145960661742 11787	2026-02-06 13:22:25	132	170.4000	EUR	XETA
DE0007164600	32229 2505077 1770384149197240390 11788	2026-02-06 13:22:29	41	170.4000	EUR	XETA
DE0007164600	32234 2505077 1770384183077371225 11790	2026-02-06 13:23:03	138	170.4200	EUR	XETA
DE0007164600	32236 2505077 1770384183077419903 11791	2026-02-06 13:23:03	35	170.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32241 2505077 1770384183319406706 11793	2026-02-06 13:23:03	129	170.4000	EUR	XETA
DE0007164600	32260 2505077 1770384193660250738 11800	2026-02-06 13:23:13	227	170.5000	EUR	XETA
DE0007164600	32263 2505077 1770384193660542254 11801	2026-02-06 13:23:13	82	170.5000	EUR	XETA
DE0007164600	32273 2505077 1770384200146859406 11805	2026-02-06 13:23:20	316	170.5000	EUR	XETA
DE0007164600	32279 2505077 1770384200156400110 11806	2026-02-06 13:23:20	168	170.5000	EUR	XETA
DE0007164600	32285 2505077 1770384214402560106 11808	2026-02-06 13:23:34	166	170.4800	EUR	XETA
DE0007164600	32287 2505077 1770384232033564894 11809	2026-02-06 13:23:52	6	170.4800	EUR	XETA
DE0007164600	32289 2505077 1770384244546321000 11810	2026-02-06 13:24:04	181	170.4600	EUR	XETA
DE0007164600	32290 2505077 1770384244556441502 11811	2026-02-06 13:24:04	99	170.4600	EUR	XETA
DE0007164600	32296 2505077 1770384260146867294 11813	2026-02-06 13:24:20	37	170.4600	EUR	XETA
DE0007164600	32300 2505077 1770384260516231314 11815	2026-02-06 13:24:20	34	170.4800	EUR	XETA
DE0007164600	32304 2505077 1770384263598860035 11817	2026-02-06 13:24:23	124	170.5000	EUR	XETA
DE0007164600	32315 2505077 1770384293077395152 11820	2026-02-06 13:24:53	111	170.4800	EUR	XETA
DE0007164600	32319 2505077 1770384309079330777 11822	2026-02-06 13:25:09	227	170.5200	EUR	XETA
DE0007164600	32323 2505077 1770384309503676058 11823	2026-02-06 13:25:09	152	170.5200	EUR	XETA
DE0007164600	32327 2505077 1770384310275109446 11825	2026-02-06 13:25:10	149	170.5200	EUR	XETA
DE0007164600	32336 2505077 1770384310289113531 11827	2026-02-06 13:25:10	66	170.4800	EUR	XETA
DE0007164600	32338 2505077 1770384310289159465 11828	2026-02-06 13:25:10	2	170.4800	EUR	XETA
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DE0007164600	32344 2505077 1770384316046584428 11831	2026-02-06 13:25:16	79	170.4600	EUR	XETA
DE0007164600	32346 2505077 1770384316046599991 11832	2026-02-06 13:25:16	52	170.4600	EUR	XETA
DE0007164600	32347 2505077 1770384331593630343 11833	2026-02-06 13:25:31	92	170.4400	EUR	XETA
DE0007164600	32353 2505077 1770384331593731487 11834	2026-02-06 13:25:31	155	170.4200	EUR	XETA
DE0007164600	32355 2505077 1770384331601292055 11835	2026-02-06 13:25:31	18	170.4200	EUR	XETA
DE0007164600	32357 2505077 1770384331885368789 11836	2026-02-06 13:25:31	32	170.4000	EUR	XETA
DE0007164600	32359 2505077 1770384331885529726 11837	2026-02-06 13:25:31	18	170.4000	EUR	XETA
DE0007164600	32371 2505077 1770384353086852402 11842	2026-02-06 13:25:53	153	170.4200	EUR	XETA
DE0007164600	32378 2505077 1770384370146862307 11846	2026-02-06 13:26:10	227	170.4600	EUR	XETA
DE0007164600	32387 2505077 1770384370156790702 11847	2026-02-06 13:26:10	173	170.4600	EUR	XETA
DE0007164600	32395 2505077 1770384383077374498 11850	2026-02-06 13:26:23	20	170.4200	EUR	XETA
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DE0007164600	32417 2505077 1770384423555872267 11857	2026-02-06 13:27:03	157	170.4200	EUR	XETA
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DE0007164600	32424 2505077 1770384443077443998 11860	2026-02-06 13:27:23	18	170.4200	EUR	XETA
DE0007164600	32436 2505077 1770384472010319836 11863	2026-02-06 13:27:52	84	170.4600	EUR	XETA
DE0007164600	32441 2505077 1770384480069667157 11865	2026-02-06 13:28:00	92	170.4400	EUR	XETA
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DE0007164600	32453 2505077 1770384484017387586 11868	2026-02-06 13:28:04	54	170.4000	EUR	XETA
DE0007164600	32455 2505077 1770384488981611062 11869	2026-02-06 13:28:08	96	170.4000	EUR	XETA
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DE0007164600	32475 2505077 1770384513123446017 11875	2026-02-06 13:28:33	227	170.4200	EUR	XETA
DE0007164600	32480 2505077 1770384513502833822 11876	2026-02-06 13:28:33	148	170.4200	EUR	XETA
DE0007164600	32484 2505077 1770384515685249171 11877	2026-02-06 13:28:35	80	170.4200	EUR	XETA
DE0007164600	32487 2505077 1770384517441609655 11878	2026-02-06 13:28:37	54	170.4200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32500 2505077 1770384537636624309 11883	2026-02-06 13:28:57	35	170.4400	EUR	XETA
DE0007164600	32502 2505077 1770384540603831641 11884	2026-02-06 13:29:00	27	170.4400	EUR	XETA
DE0007164600	32506 2505077 1770384541398377780 11886	2026-02-06 13:29:01	227	170.4400	EUR	XETA
DE0007164600	32510 2505077 1770384541407852637 11887	2026-02-06 13:29:01	177	170.4000	EUR	XETA
DE0007164600	32514 2505077 1770384541699757119 11889	2026-02-06 13:29:01	227	170.4200	EUR	XETA
DE0007164600	32522 2505077 1770384565651467087 11891	2026-02-06 13:29:25	175	170.3600	EUR	XETA
DE0007164600	32523 2505077 1770384565651613147 11892	2026-02-06 13:29:25	216	170.3800	EUR	XETA
DE0007164600	32533 2505077 1770384565709472181 11895	2026-02-06 13:29:25	180	170.3400	EUR	XETA
DE0007164600	32554 2505077 1770384609114075265 11904	2026-02-06 13:30:09	116	170.3600	EUR	XETA
DE0007164600	32556 2505077 1770384610653374074 11905	2026-02-06 13:30:10	63	170.3600	EUR	XETA
DE0007164600	32558 2505077 1770384613418273420 11906	2026-02-06 13:30:13	30	170.3400	EUR	XETA
DE0007164600	32559 2505077 1770384613418293866 11907	2026-02-06 13:30:13	92	170.3600	EUR	XETA
DE0007164600	32563 2505077 1770384613418317395 11908	2026-02-06 13:30:13	144	170.3400	EUR	XETA
DE0007164600	32564 2505077 1770384613418412788 11909	2026-02-06 13:30:13	140	170.3400	EUR	XETA
DE0007164600	32566 2505077 1770384613418412788 11910	2026-02-06 13:30:13	87	170.3600	EUR	XETA
DE0007164600	32581 2505077 1770384629459545612 11916	2026-02-06 13:30:29	166	170.3600	EUR	XETA
DE0007164600	32583 2505077 1770384631260533834 11917	2026-02-06 13:30:31	227	170.3600	EUR	XETA
DE0007164600	32590 2505077 1770384637745886831 11919	2026-02-06 13:30:37	207	170.3600	EUR	XETA
DE0007164600	32593 2505077 1770384638422654033 11920	2026-02-06 13:30:38	227	170.3600	EUR	XETA
DE0007164600	32598 2505077 1770384639018880538 11921	2026-02-06 13:30:39	65	170.3200	EUR	XETA
DE0007164600	32600 2505077 1770384639018940083 11922	2026-02-06 13:30:39	23	170.3200	EUR	XETA
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DE0007164600	32641 2505077 1770384641076569574 11938	2026-02-06 13:30:41	1	170.3200	EUR	XETA
DE0007164600	32668 2505077 1770384642471106835 11947	2026-02-06 13:30:42	181	170.3400	EUR	XETA
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DE0007164600	32671 2505077 1770384642789580136 11949	2026-02-06 13:30:42	169	170.3200	EUR	XETA
DE0007164600	32679 2505077 1770384663436963746 11953	2026-02-06 13:31:03	209	170.3200	EUR	XETA
DE0007164600	32686 2505077 1770384663446493724 11955	2026-02-06 13:31:03	147	170.2800	EUR	XETA
DE0007164600	32687 2505077 1770384663450031923 11956	2026-02-06 13:31:03	158	170.3200	EUR	XETA
DE0007164600	32697 2505077 1770384664598430344 11961	2026-02-06 13:31:04	3	170.3400	EUR	XETA
DE0007164600	32714 2505077 1770384670038189967 11968	2026-02-06 13:31:10	222	170.4200	EUR	XETA
DE0007164600	32722 2505077 1770384677201035961 11971	2026-02-06 13:31:17	43	170.4000	EUR	XETA
DE0007164600	32724 2505077 1770384677201068430 11972	2026-02-06 13:31:17	129	170.4000	EUR	XETA
DE0007164600	32725 2505077 1770384677201068430 11972	2026-02-06 13:31:17	173	170.4000	EUR	XETA
DE0007164600	32726 2505077 1770384677208266959 11973	2026-02-06 13:31:17	73	170.4000	EUR	XETA
DE0007164600	32728 2505077 1770384677208266959 11974	2026-02-06 13:31:17	154	170.4200	EUR	XETA
DE0007164600	32734 2505077 1770384691569515341 11976	2026-02-06 13:31:31	219	170.4200	EUR	XETA
DE0007164600	32743 2505077 1770384704182264673 11979	2026-02-06 13:31:44	174	170.4000	EUR	XETA
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DE0007164600	32746 2505077 1770384704182707907 11980	2026-02-06 13:31:44	145	170.4000	EUR	XETA
DE0007164600	32747 2505077 1770384704192381851 11981	2026-02-06 13:31:44	227	170.4000	EUR	XETA
DE0007164600	32751 2505077 1770384711040448258 11982	2026-02-06 13:31:51	227	170.4000	EUR	XETA
DE0007164600	32759 2505077 1770384713077314887 11984	2026-02-06 13:31:53	177	170.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32765 2505077 1770384723077422569 11986	2026-02-06 13:32:03	84	170.3600	EUR	XETA
DE0007164600	32767 2505077 1770384723091572544 11987	2026-02-06 13:32:03	127	170.3400	EUR	XETA
DE0007164600	32768 2505077 1770384723099315830 11988	2026-02-06 13:32:03	92	170.3600	EUR	XETA
DE0007164600	32775 2505077 1770384743077391088 11990	2026-02-06 13:32:23	181	170.3200	EUR	XETA
DE0007164600	32782 2505077 1770384743482824553 11993	2026-02-06 13:32:23	25	170.2800	EUR	XETA
DE0007164600	32806 2505077 1770384743505263102 12005	2026-02-06 13:32:23	26	170.2800	EUR	XETA
DE0007164600	32814 2505077 1770384743810659634 12008	2026-02-06 13:32:23	227	170.3000	EUR	XETA
DE0007164600	32819 2505077 1770384743914318727 12009	2026-02-06 13:32:23	174	170.2600	EUR	XETA
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DE0007164600	32827 2505077 1770384748881175589 12012	2026-02-06 13:32:28	175	170.2600	EUR	XETA
DE0007164600	32829 2505077 1770384749550177786 12013	2026-02-06 13:32:29	181	170.2200	EUR	XETA
DE0007164600	32830 2505077 1770384749559349846 12014	2026-02-06 13:32:29	222	170.2200	EUR	XETA
DE0007164600	32833 2505077 1770384749559349846 12015	2026-02-06 13:32:29	5	170.2400	EUR	XETA
DE0007164600	32839 2505077 1770384753077501182 12017	2026-02-06 13:32:33	162	170.1800	EUR	XETA
DE0007164600	32864 2505077 1770384760482232218 12025	2026-02-06 13:32:40	43	170.3000	EUR	XETA
DE0007164600	32869 2505077 1770384773077311412 12026	2026-02-06 13:32:53	141	170.2800	EUR	XETA
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DE0007164600	32879 2505077 1770384775150651814 12029	2026-02-06 13:32:55	172	170.2200	EUR	XETA
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DE0007164600	32882 2505077 1770384776076102687 12031	2026-02-06 13:32:56	2	170.2200	EUR	XETA
DE0007164600	32894 2505077 1770384789581065958 12036	2026-02-06 13:33:09	36	170.2400	EUR	XETA
DE0007164600	32901 2505077 1770384794676908793 12039	2026-02-06 13:33:14	41	170.2600	EUR	XETA
DE0007164600	32906 2505077 1770384794680889074 12041	2026-02-06 13:33:14	177	170.2400	EUR	XETA
DE0007164600	32908 2505077 1770384794812280473 12042	2026-02-06 13:33:14	24	170.2200	EUR	XETA
DE0007164600	32910 2505077 1770384794812318266 12043	2026-02-06 13:33:14	156	170.2200	EUR	XETA
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DE0007164600	32917 2505077 1770384797925714308 12047	2026-02-06 13:33:17	227	170.2400	EUR	XETA
DE0007164600	32941 2505077 1770384829496407763 12055	2026-02-06 13:33:49	69	170.3400	EUR	XETA
DE0007164600	32943 2505077 1770384829500518919 12056	2026-02-06 13:33:49	112	170.3400	EUR	XETA
DE0007164600	32944 2505077 1770384832754766329 12057	2026-02-06 13:33:52	94	170.3400	EUR	XETA
DE0007164600	32949 2505077 1770384845441709121 12059	2026-02-06 13:34:05	93	170.3200	EUR	XETA
DE0007164600	32954 2505077 1770384846198112536 12061	2026-02-06 13:34:06	176	170.3000	EUR	XETA
DE0007164600	33005 2505077 1770384846216233533 12085	2026-02-06 13:34:06	173	170.2800	EUR	XETA
DE0007164600	33021 2505077 1770384864296987919 12091	2026-02-06 13:34:24	227	170.3200	EUR	XETA
DE0007164600	33024 2505077 1770384864297407014 12092	2026-02-06 13:34:24	165	170.3200	EUR	XETA
DE0007164600	33029 2505077 1770384864306454985 12093	2026-02-06 13:34:24	165	170.3000	EUR	XETA
DE0007164600	33042 2505077 1770384893092319764 12099	2026-02-06 13:34:53	25	170.3800	EUR	XETA
DE0007164600	33044 2505077 1770384894679972642 12100	2026-02-06 13:34:54	155	170.3800	EUR	XETA
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DE0007164600	33055 2505077 1770384920385903754 12104	2026-02-06 13:35:20	140	170.3400	EUR	XETA
DE0007164600	33059 2505077 1770384927231014321 12106	2026-02-06 13:35:27	192	170.3600	EUR	XETA
DE0007164600	33069 2505077 1770384948737282610 12109	2026-02-06 13:35:48	227	170.3800	EUR	XETA
DE0007164600	33072 2505077 1770384949148670960 12110	2026-02-06 13:35:49	115	170.3800	EUR	XETA
DE0007164600	33079 2505077 1770384953413891964 12113	2026-02-06 13:35:53	126	170.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	33091 2505077 1770384973321904479 12118	2026-02-06 13:36:13	126	170.4000	EUR	XETA
DE0007164600	33094 2505077 1770384978986696927 12119	2026-02-06 13:36:18	181	170.3800	EUR	XETA
DE0007164600	33095 2505077 1770384978986696927 12119	2026-02-06 13:36:18	173	170.3800	EUR	XETA
DE0007164600	33097 2505077 1770384978995800703 12120	2026-02-06 13:36:18	227	170.3800	EUR	XETA
DE0007164600	33106 2505077 1770384982934372225 12122	2026-02-06 13:36:22	180	170.3200	EUR	XETA
DE0007164600	33107 2505077 1770384982934372225 12122	2026-02-06 13:36:22	180	170.3200	EUR	XETA
DE0007164600	33108 2505077 1770384982950554268 12123	2026-02-06 13:36:22	227	170.3200	EUR	XETA
DE0007164600	33115 2505077 1770384992216768031 12125	2026-02-06 13:36:32	84	170.2400	EUR	XETA
DE0007164600	33117 2505077 1770384992217026439 12126	2026-02-06 13:36:32	90	170.2400	EUR	XETA
DE0007164600	33123 2505077 1770384992905088471 12128	2026-02-06 13:36:32	175	170.2200	EUR	XETA
DE0007164600	33129 2505077 1770385000379038999 12130	2026-02-06 13:36:40	166	170.1800	EUR	XETA
DE0007164600	33131 2505077 1770385000387718009 12131	2026-02-06 13:36:40	6	170.1800	EUR	XETA
DE0007164600	33135 2505077 1770385004641025321 12133	2026-02-06 13:36:44	102	170.2200	EUR	XETA
DE0007164600	33138 2505077 1770385004641025321 12134	2026-02-06 13:36:44	125	170.2400	EUR	XETA
DE0007164600	33145 2505077 1770385006886122341 12136	2026-02-06 13:36:46	227	170.2400	EUR	XETA
DE0007164600	33149 2505077 1770385006895767849 12137	2026-02-06 13:36:46	126	170.2000	EUR	XETA
DE0007164600	33151 2505077 1770385007710298479 12138	2026-02-06 13:36:47	48	170.2000	EUR	XETA
DE0007164600	33152 2505077 1770385007710298479 12138	2026-02-06 13:36:47	172	170.2000	EUR	XETA
DE0007164600	33165 2505077 1770385013087239883 12142	2026-02-06 13:36:53	22	170.1800	EUR	XETA
DE0007164600	33179 2505077 1770385048319470593 12148	2026-02-06 13:37:28	179	170.2400	EUR	XETA
DE0007164600	33180 2505077 1770385048319470593 12148	2026-02-06 13:37:28	34	170.2400	EUR	XETA
DE0007164600	33182 2505077 1770385048319529822 12149	2026-02-06 13:37:28	146	170.2400	EUR	XETA
DE0007164600	33189 2505077 1770385052135642919 12152	2026-02-06 13:37:32	227	170.2600	EUR	XETA
DE0007164600	33192 2505077 1770385052538114110 12153	2026-02-06 13:37:32	31	170.2600	EUR	XETA
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DE0007164600	33201 2505077 1770385055484172409 12157	2026-02-06 13:37:35	60	170.3000	EUR	XETA
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DE0007164600	33209 2505077 1770385057737139272 12160	2026-02-06 13:37:37	148	170.2800	EUR	XETA
DE0007164600	33214 2505077 1770385057737166424 12161	2026-02-06 13:37:37	92	170.2800	EUR	XETA
DE0007164600	33220 2505077 1770385063651155071 12163	2026-02-06 13:37:43	79	170.2600	EUR	XETA
DE0007164600	33223 2505077 1770385063660531180 12164	2026-02-06 13:37:43	145	170.2400	EUR	XETA
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DE0007164600	33226 2505077 1770385064114789437 12165	2026-02-06 13:37:44	25	170.2400	EUR	XETA
DE0007164600	33228 2505077 1770385064114829952 12166	2026-02-06 13:37:44	150	170.2400	EUR	XETA
DE0007164600	33229 2505077 1770385064397370389 12167	2026-02-06 13:37:44	43	170.2200	EUR	XETA
DE0007164600	33231 2505077 1770385064397370389 12168	2026-02-06 13:37:44	136	170.2400	EUR	XETA
DE0007164600	33236 2505077 1770385066135560220 12169	2026-02-06 13:37:46	150	170.1800	EUR	XETA
DE0007164600	33237 2505077 1770385066135560220 12169	2026-02-06 13:37:46	100	170.1800	EUR	XETA
DE0007164600	33239 2505077 1770385066135584681 12170	2026-02-06 13:37:46	78	170.1800	EUR	XETA
DE0007164600	33246 2505077 1770385066142973797 12173	2026-02-06 13:37:46	29	170.1800	EUR	XETA
DE0007164600	33248 2505077 1770385066142973797 12174	2026-02-06 13:37:46	198	170.2000	EUR	XETA
DE0007164600	33258 2505077 1770385066358180989 12177	2026-02-06 13:37:46	172	170.1200	EUR	XETA
DE0007164600	33259 2505077 1770385066358180989 12177	2026-02-06 13:37:46	179	170.1200	EUR	XETA
DE0007164600	33266 2505077 1770385066510278119 12180	2026-02-06 13:37:46	178	170.0600	EUR	XETA
DE0007164600	33267 2505077 1770385066510278119 12180	2026-02-06 13:37:46	174	170.0600	EUR	XETA
DE0007164600	33296 2505077 1770385066805926796 12188	2026-02-06 13:37:46	172	170.0000	EUR	XETA

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DE0007164600	33347 2505077 1770385068101623720 12204	2026-02-06 13:37:48	86	169.9200	EUR	XETA
DE0007164600	33355 2505077 1770385068430098824 12207	2026-02-06 13:37:48	71	170.0000	EUR	XETA
DE0007164600	33358 2505077 1770385068697701437 12209	2026-02-06 13:37:48	227	170.0400	EUR	XETA
DE0007164600	33362 2505077 1770385068999977907 12210	2026-02-06 13:37:48	81	170.0400	EUR	XETA
DE0007164600	33368 2505077 1770385069118317547 12212	2026-02-06 13:37:49	105	170.0000	EUR	XETA
DE0007164600	33369 2505077 1770385069118317547 12212	2026-02-06 13:37:49	54	170.0000	EUR	XETA
DE0007164600	33371 2505077 1770385069119192050 12213	2026-02-06 13:37:49	64	170.0000	EUR	XETA
DE0007164600	33373 2505077 1770385069137580884 12214	2026-02-06 13:37:49	62	170.0000	EUR	XETA
DE0007164600	33416 2505077 1770385124187137867 12231	2026-02-06 13:38:44	176	170.2200	EUR	XETA
DE0007164600	33417 2505077 1770385124187137867 12231	2026-02-06 13:38:44	175	170.2200	EUR	XETA
DE0007164600	33420 2505077 1770385124263791292 12233	2026-02-06 13:38:44	227	170.2200	EUR	XETA
DE0007164600	33424 2505077 1770385124644261073 12234	2026-02-06 13:38:44	227	170.2200	EUR	XETA
DE0007164600	33429 2505077 1770385125364384649 12235	2026-02-06 13:38:45	227	170.2200	EUR	XETA
DE0007164600	33433 2505077 1770385125794563727 12236	2026-02-06 13:38:45	92	170.2000	EUR	XETA
DE0007164600	33435 2505077 1770385126216885086 12237	2026-02-06 13:38:46	48	170.2000	EUR	XETA
DE0007164600	33437 2505077 1770385135787116276 12238	2026-02-06 13:38:55	153	170.2000	EUR	XETA
DE0007164600	33439 2505077 1770385135787184482 12239	2026-02-06 13:38:55	17	170.2000	EUR	XETA
DE0007164600	33443 2505077 1770385142050057074 12241	2026-02-06 13:39:02	21	170.2200	EUR	XETA
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DE0007164600	33454 2505077 1770385154381993870 12245	2026-02-06 13:39:14	179	170.1600	EUR	XETA
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DE0007164600	33457 2505077 1770385155840203439 12246	2026-02-06 13:39:15	124	170.1600	EUR	XETA
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DE0007164600	33479 2505077 1770385172597234908 12256	2026-02-06 13:39:32	214	170.2000	EUR	XETA
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DE0007164600	33499 2505077 1770385176474445632 12263	2026-02-06 13:39:36	176	170.2200	EUR	XETA
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DE0007164600	33520 2505077 1770385183246722068 12270	2026-02-06 13:39:43	59	170.2400	EUR	XETA
DE0007164600	33526 2505077 1770385185794316760 12273	2026-02-06 13:39:45	227	170.3000	EUR	XETA
DE0007164600	33529 2505077 1770385187062976027 12274	2026-02-06 13:39:47	227	170.3000	EUR	XETA
DE0007164600	33533 2505077 1770385190449390446 12275	2026-02-06 13:39:50	179	170.3000	EUR	XETA
DE0007164600	33534 2505077 1770385190449390446 12275	2026-02-06 13:39:50	175	170.3000	EUR	XETA
DE0007164600	33535 2505077 1770385190459278052 12276	2026-02-06 13:39:50	92	170.3000	EUR	XETA
DE0007164600	33539 2505077 1770385191347272784 12277	2026-02-06 13:39:51	113	170.2400	EUR	XETA
DE0007164600	33540 2505077 1770385191347272784 12277	2026-02-06 13:39:51	178	170.2400	EUR	XETA
DE0007164600	33563 2505077 1770385228534181336 12287	2026-02-06 13:40:28	63	170.3000	EUR	XETA
DE0007164600	33570 2505077 1770385237651202233 12290	2026-02-06 13:40:37	227	170.3600	EUR	XETA
DE0007164600	33574 2505077 1770385252905942116 12292	2026-02-06 13:40:52	43	170.3200	EUR	XETA
DE0007164600	33576 2505077 1770385261974338908 12293	2026-02-06 13:41:01	76	170.3200	EUR	XETA
DE0007164600	33598 2505077 1770385318061136679 12301	2026-02-06 13:41:58	177	170.4000	EUR	XETA
DE0007164600	33599 2505077 1770385318061136679 12301	2026-02-06 13:41:58	179	170.4000	EUR	XETA
DE0007164600	33602 2505077 1770385318071661264 12303	2026-02-06 13:41:58	227	170.4000	EUR	XETA
DE0007164600	33606 2505077 1770385318375047377 12304	2026-02-06 13:41:58	227	170.4000	EUR	XETA
DE0007164600	33609 2505077 1770385318384571482 12305	2026-02-06 13:41:58	227	170.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	33618 2505077 1770385341699561993 12308	2026-02-06 13:42:21	92	170.3800	EUR	XETA
DE0007164600	33621 2505077 1770385350146854188 12309	2026-02-06 13:42:30	2	170.3800	EUR	XETA
DE0007164600	33649 2505077 1770385381364022252 12319	2026-02-06 13:43:01	100	170.4600	EUR	XETA
DE0007164600	33651 2505077 1770385381364094521 12320	2026-02-06 13:43:01	77	170.4600	EUR	XETA
DE0007164600	33652 2505077 1770385381364094521 12320	2026-02-06 13:43:01	174	170.4600	EUR	XETA
DE0007164600	33675 2505077 1770385398040261789 12330	2026-02-06 13:43:18	1	170.5400	EUR	XETA
DE0007164600	33694 2505077 1770385406511680142 12336	2026-02-06 13:43:26	179	170.5200	EUR	XETA
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DE0007164600	33697 2505077 1770385406511712270 12337	2026-02-06 13:43:26	157	170.5200	EUR	XETA
DE0007164600	33698 2505077 1770385406514374970 12338	2026-02-06 13:43:26	226	170.5200	EUR	XETA
DE0007164600	33702 2505077 1770385406514374970 12339	2026-02-06 13:43:26	1	170.5400	EUR	XETA
DE0007164600	33704 2505077 1770385406514534233 12340	2026-02-06 13:43:26	177	170.5400	EUR	XETA
DE0007164600	33707 2505077 1770385410408234853 12341	2026-02-06 13:43:30	227	170.5200	EUR	XETA
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DE0007164600	33729 2505077 1770385420579437633 12347	2026-02-06 13:43:40	178	170.4800	EUR	XETA
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DE0007164600	33791 2505077 1770385441237791742 12373	2026-02-06 13:44:01	133	170.4000	EUR	XETA
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DE0007164600	33884 2505077 1770385540231125812 12407	2026-02-06 13:45:40	227	170.4800	EUR	XETA
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DE0007164600	33943 2505077 1770385589193388093 12428	2026-02-06 13:46:29	17	170.4200	EUR	XETA
DE0007164600	33965 2505077 1770385622051707781 12435	2026-02-06 13:47:02	20	170.4800	EUR	XETA
DE0007164600	33970 2505077 1770385641761681577 12437	2026-02-06 13:47:21	173	170.4200	EUR	XETA
DE0007164600	33971 2505077 1770385641761681577 12437	2026-02-06 13:47:21	174	170.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	33982 2505077 1770385641778841433 12442	2026-02-06 13:47:21	175	170.4400	EUR	XETA
DE0007164600	33986 2505077 1770385642121206050 12443	2026-02-06 13:47:22	26	170.4400	EUR	XETA
DE0007164600	33991 2505077 1770385645014077467 12445	2026-02-06 13:47:25	187	170.4200	EUR	XETA
DE0007164600	33999 2505077 1770385660130615608 12447	2026-02-06 13:47:40	139	170.3600	EUR	XETA
DE0007164600	34000 2505077 1770385660130615608 12447	2026-02-06 13:47:40	180	170.3600	EUR	XETA
DE0007164600	34002 2505077 1770385660145158367 12448	2026-02-06 13:47:40	126	170.3600	EUR	XETA
DE0007164600	34004 2505077 1770385660145183153 12449	2026-02-06 13:47:40	62	170.3600	EUR	XETA
DE0007164600	34024 2505077 1770385663449429995 12453	2026-02-06 13:47:43	177	170.3000	EUR	XETA
DE0007164600	34025 2505077 1770385663449429995 12453	2026-02-06 13:47:43	175	170.3000	EUR	XETA
DE0007164600	34031 2505077 1770385663460217090 12456	2026-02-06 13:47:43	227	170.2800	EUR	XETA
DE0007164600	34035 2505077 1770385663460367844 12457	2026-02-06 13:47:43	38	170.2800	EUR	XETA
DE0007164600	34037 2505077 1770385663460367844 12458	2026-02-06 13:47:43	165	170.3000	EUR	XETA
DE0007164600	34044 2505077 1770385663885959445 12461	2026-02-06 13:47:43	183	170.2400	EUR	XETA
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DE0007164600	34143 2505077 1770385762259206429 12500	2026-02-06 13:49:22	175	170.3800	EUR	XETA
DE0007164600	34144 2505077 1770385762259206429 12500	2026-02-06 13:49:22	178	170.3800	EUR	XETA
DE0007164600	34145 2505077 1770385762268714067 12501	2026-02-06 13:49:22	227	170.3800	EUR	XETA
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DE0007164600	34169 2505077 1770385774378813328 12509	2026-02-06 13:49:34	306	170.4000	EUR	XETA
DE0007164600	34193 2505077 1770385795295607469 12517	2026-02-06 13:49:55	152	170.5200	EUR	XETA
DE0007164600	34197 2505077 1770385814785316468 12518	2026-02-06 13:50:14	175	170.5000	EUR	XETA
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DE0007164600	34202 2505077 1770385822473128751 12520	2026-02-06 13:50:22	180	170.4400	EUR	XETA
DE0007164600	34203 2505077 1770385822473128751 12520	2026-02-06 13:50:22	179	170.4400	EUR	XETA
DE0007164600	34204 2505077 1770385822482351124 12521	2026-02-06 13:50:22	152	170.4600	EUR	XETA
DE0007164600	34229 2505077 1770385855368287830 12533	2026-02-06 13:50:55	177	170.4400	EUR	XETA
DE0007164600	34230 2505077 1770385855368287830 12533	2026-02-06 13:50:55	174	170.4400	EUR	XETA
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DE0007164600	34236 2505077 1770385858985226340 12535	2026-02-06 13:50:58	174	170.3800	EUR	XETA
DE0007164600	34241 2505077 1770385869173530837 12537	2026-02-06 13:51:09	175	170.4000	EUR	XETA
DE0007164600	34242 2505077 1770385869173530837 12537	2026-02-06 13:51:09	173	170.4000	EUR	XETA
DE0007164600	34251 2505077 1770385871362148285 12540	2026-02-06 13:51:11	180	170.4000	EUR	XETA
DE0007164600	34252 2505077 1770385871362148285 12540	2026-02-06 13:51:11	178	170.4000	EUR	XETA
DE0007164600	34261 2505077 1770385882886018006 12544	2026-02-06 13:51:22	158	170.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34264 2505077 1770385882886087197 12545	2026-02-06 13:51:22	175	170.3600	EUR	XETA
DE0007164600	34269 2505077 1770385889768398432 12547	2026-02-06 13:51:29	172	170.3600	EUR	XETA
DE0007164600	34270 2505077 1770385889768398432 12547	2026-02-06 13:51:29	179	170.3600	EUR	XETA
DE0007164600	34285 2505077 1770385923358145239 12554	2026-02-06 13:52:03	176	170.3000	EUR	XETA
DE0007164600	34286 2505077 1770385923358145239 12554	2026-02-06 13:52:03	144	170.3000	EUR	XETA
DE0007164600	34288 2505077 1770385923358200077 12555	2026-02-06 13:52:03	36	170.3000	EUR	XETA
DE0007164600	34297 2505077 1770385932334865216 12559	2026-02-06 13:52:12	174	170.2400	EUR	XETA
DE0007164600	34298 2505077 1770385932334865216 12559	2026-02-06 13:52:12	172	170.2400	EUR	XETA
DE0007164600	34304 2505077 1770385939477721082 12562	2026-02-06 13:52:19	180	170.2200	EUR	XETA
DE0007164600	34305 2505077 1770385939477721082 12562	2026-02-06 13:52:19	174	170.2200	EUR	XETA
DE0007164600	34314 2505077 1770385963077471860 12566	2026-02-06 13:52:43	91	170.1600	EUR	XETA
DE0007164600	34316 2505077 1770385963077549913 12567	2026-02-06 13:52:43	81	170.1600	EUR	XETA
DE0007164600	34317 2505077 1770385963077549913 12567	2026-02-06 13:52:43	172	170.1600	EUR	XETA
DE0007164600	34353 2505077 1770385963507651979 12585	2026-02-06 13:52:43	172	170.1000	EUR	XETA
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DE0007164600	34356 2505077 1770385963507931368 12586	2026-02-06 13:52:43	122	170.1000	EUR	XETA
DE0007164600	34371 2505077 1770385992642261877 12592	2026-02-06 13:53:12	194	170.1400	EUR	XETA
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DE0007164600	34469 2505077 1770386053659406532 12632	2026-02-06 13:54:13	3	170.1400	EUR	XETA
DE0007164600	34471 2505077 1770386053662461114 12633	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34473 2505077 1770386053669276129 12634	2026-02-06 13:54:13	4	170.1400	EUR	XETA
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DE0007164600	34477 2505077 1770386053674877689 12636	2026-02-06 13:54:13	4	170.1400	EUR	XETA
DE0007164600	34479 2505077 1770386053676082287 12637	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34481 2505077 1770386053679692918 12638	2026-02-06 13:54:13	3	170.1400	EUR	XETA
DE0007164600	34483 2505077 1770386053683793161 12639	2026-02-06 13:54:13	5	170.1400	EUR	XETA
DE0007164600	34485 2505077 1770386053691204500 12640	2026-02-06 13:54:13	1	170.1400	EUR	XETA
DE0007164600	34487 2505077 1770386053708143286 12641	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34489 2505077 1770386053735123092 12642	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34491 2505077 1770386053737335402 12643	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34493 2505077 1770386053740799445 12644	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34495 2505077 1770386053745567254 12645	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34497 2505077 1770386053748828779 12646	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34499 2505077 1770386053751472190 12647	2026-02-06 13:54:13	3	170.1400	EUR	XETA
DE0007164600	34501 2505077 1770386053754069783 12648	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34503 2505077 1770386053758497898 12649	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34505 2505077 1770386053762042653 12650	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34507 2505077 1770386053763923030 12651	2026-02-06 13:54:13	2	170.1400	EUR	XETA
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DE0007164600	34511 2505077 1770386053767767897 12653	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34513 2505077 1770386053771136156 12654	2026-02-06 13:54:13	3	170.1400	EUR	XETA
DE0007164600	34515 2505077 1770386053775993364 12655	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34519 2505077 1770386053781840665 12657	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34521 2505077 1770386053783932918 12658	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34523 2505077 1770386053786458503 12659	2026-02-06 13:54:13	2	170.1400	EUR	XETA
DE0007164600	34564 2505077 1770386054094186509 12680	2026-02-06 13:54:14	227	170.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34588 2505077 1770386102007632014 12690	2026-02-06 13:55:02	35	170.2000	EUR	XETA
DE0007164600	34589 2505077 1770386102007632014 12690	2026-02-06 13:55:02	172	170.2000	EUR	XETA
DE0007164600	34590 2505077 1770386102017338130 12691	2026-02-06 13:55:02	201	170.2000	EUR	XETA
DE0007164600	34593 2505077 1770386104212845871 12692	2026-02-06 13:55:04	227	170.2000	EUR	XETA
DE0007164600	34596 2505077 1770386106686169464 12693	2026-02-06 13:55:06	207	170.2000	EUR	XETA
DE0007164600	34635 2505077 1770386176463828255 12709	2026-02-06 13:56:16	115	170.2400	EUR	XETA
DE0007164600	34639 2505077 1770386177480409398 12710	2026-02-06 13:56:17	126	170.2400	EUR	XETA
DE0007164600	34647 2505077 1770386177609558128 12713	2026-02-06 13:56:17	177	170.2000	EUR	XETA
DE0007164600	34648 2505077 1770386177609558128 12713	2026-02-06 13:56:17	181	170.2000	EUR	XETA
DE0007164600	34651 2505077 1770386177802732312 12714	2026-02-06 13:56:17	24	170.1400	EUR	XETA
DE0007164600	34653 2505077 1770386177802940021 12715	2026-02-06 13:56:17	24	170.1400	EUR	XETA
DE0007164600	34655 2505077 1770386177812209890 12716	2026-02-06 13:56:17	60	170.1400	EUR	XETA
DE0007164600	34656 2505077 1770386177812209890 12716	2026-02-06 13:56:17	178	170.1400	EUR	XETA
DE0007164600	34657 2505077 1770386180775022106 12717	2026-02-06 13:56:20	118	170.1400	EUR	XETA
DE0007164600	34664 2505077 1770386182706583169 12719	2026-02-06 13:56:22	78	170.1600	EUR	XETA
DE0007164600	34666 2505077 1770386183064843248 12720	2026-02-06 13:56:23	54	170.1600	EUR	XETA
DE0007164600	34688 2505077 1770386200652169238 12729	2026-02-06 13:56:40	174	170.0800	EUR	XETA
DE0007164600	34689 2505077 1770386200652169238 12729	2026-02-06 13:56:40	53	170.0800	EUR	XETA
DE0007164600	34691 2505077 1770386200652373582 12730	2026-02-06 13:56:40	120	170.0800	EUR	XETA
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DE0007164600	34700 2505077 1770386213077314073 12734	2026-02-06 13:56:53	181	170.0600	EUR	XETA
DE0007164600	34701 2505077 1770386213077314073 12734	2026-02-06 13:56:53	134	170.0600	EUR	XETA
DE0007164600	34703 2505077 1770386213086878636 12735	2026-02-06 13:56:53	45	170.0600	EUR	XETA
DE0007164600	34708 2505077 1770386213759775601 12737	2026-02-06 13:56:53	178	170.0200	EUR	XETA
DE0007164600	34711 2505077 1770386213759775601 12738	2026-02-06 13:56:53	49	170.0400	EUR	XETA
DE0007164600	34715 2505077 1770386213810202359 12739	2026-02-06 13:56:53	176	170.0000	EUR	XETA
DE0007164600	34716 2505077 1770386213810202359 12739	2026-02-06 13:56:53	180	170.0000	EUR	XETA
DE0007164600	34719 2505077 1770386218387995413 12741	2026-02-06 13:56:58	227	170.0200	EUR	XETA
DE0007164600	34728 2505077 1770386218397370062 12743	2026-02-06 13:56:58	181	170.0000	EUR	XETA
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DE0007164600	34742 2505077 1770386233624509367 12750	2026-02-06 13:57:13	84	170.0600	EUR	XETA
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DE0007164600	34794 2505077 1770386271042205161 12770	2026-02-06 13:57:51	227	170.1200	EUR	XETA
DE0007164600	34798 2505077 1770386271046540388 12771	2026-02-06 13:57:51	208	170.1200	EUR	XETA
DE0007164600	34804 2505077 1770386284481680981 12774	2026-02-06 13:58:04	307	170.1600	EUR	XETA
DE0007164600	34808 2505077 1770386294471878029 12775	2026-02-06 13:58:14	64	170.1400	EUR	XETA
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DE0007164600	34813 2505077 1770386295066160531 12778	2026-02-06 13:58:15	190	170.1200	EUR	XETA
DE0007164600	34817 2505077 1770386295161372153 12779	2026-02-06 13:58:15	36	170.0800	EUR	XETA
DE0007164600	34819 2505077 1770386295161393649 12780	2026-02-06 13:58:15	138	170.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34842 2505077 1770386328932439603 12788	2026-02-06 13:58:48	175	170.0600	EUR	XETA
DE0007164600	34843 2505077 1770386328932439603 12788	2026-02-06 13:58:48	174	170.0600	EUR	XETA
DE0007164600	34844 2505077 1770386328941594885 12789	2026-02-06 13:58:48	126	170.0600	EUR	XETA
DE0007164600	34870 2505077 1770386348956873329 12801	2026-02-06 13:59:08	248	170.0400	EUR	XETA
DE0007164600	34873 2505077 1770386355393636797 12802	2026-02-06 13:59:15	181	170.0400	EUR	XETA
DE0007164600	34885 2505077 1770386370328518615 12804	2026-02-06 13:59:30	246	170.0400	EUR	XETA
DE0007164600	34889 2505077 1770386370460957176 12805	2026-02-06 13:59:30	162	170.0000	EUR	XETA
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DE0007164600	34957 2505077 1770386380647006381 12836	2026-02-06 13:59:40	126	169.9000	EUR	XETA
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DE0007164600	35001 2505077 1770386419991313874 12851	2026-02-06 14:00:19	36	169.8000	EUR	XETA
DE0007164600	35003 2505077 1770386419991364830 12852	2026-02-06 14:00:19	145	169.8000	EUR	XETA
DE0007164600	35004 2505077 1770386419991364830 12852	2026-02-06 14:00:19	178	169.8000	EUR	XETA
DE0007164600	35067 2505077 1770386425092862742 12883	2026-02-06 14:00:25	179	169.7200	EUR	XETA
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DE0007164600	35095 2505077 1770386425415387501 12890	2026-02-06 14:00:25	47	169.7200	EUR	XETA
DE0007164600	35097 2505077 1770386425415421459 12891	2026-02-06 14:00:25	126	169.7200	EUR	XETA
DE0007164600	35099 2505077 1770386425425394074 12892	2026-02-06 14:00:25	227	169.7200	EUR	XETA
DE0007164600	35119 2505077 1770386440509151703 12897	2026-02-06 14:00:40	227	169.7800	EUR	XETA
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DE0007164600	35143 2505077 1770386483498622391 12906	2026-02-06 14:01:23	32	169.7200	EUR	XETA
DE0007164600	35145 2505077 1770386483498672872 12907	2026-02-06 14:01:23	86	169.7200	EUR	XETA
DE0007164600	35147 2505077 1770386483498712936 12908	2026-02-06 14:01:23	40	169.7200	EUR	XETA
DE0007164600	35148 2505077 1770386483498712936 12908	2026-02-06 14:01:23	177	169.7200	EUR	XETA
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DE0007164600	35213 2505077 1770386501236533104 12929	2026-02-06 14:01:41	227	169.7200	EUR	XETA
DE0007164600	35216 2505077 1770386501236589159 12930	2026-02-06 14:01:41	92	169.7400	EUR	XETA
DE0007164600	35261 2505077 1770386511606095628 12942	2026-02-06 14:01:51	180	169.8400	EUR	XETA
DE0007164600	35262 2505077 1770386511606095628 12942	2026-02-06 14:01:51	176	169.8400	EUR	XETA
DE0007164600	35283 2505077 1770386511616572856 12948	2026-02-06 14:01:51	8	169.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	35294 2505077 1770386511926048016 12952	2026-02-06 14:01:51	47	169.7200	EUR	XETA
DE0007164600	35296 2505077 1770386511926104246 12953	2026-02-06 14:01:51	34	169.7200	EUR	XETA
DE0007164600	35305 2505077 1770386517312772351 12956	2026-02-06 14:01:57	147	169.7600	EUR	XETA
DE0007164600	35317 2505077 1770386530784988345 12960	2026-02-06 14:02:10	172	169.7400	EUR	XETA
DE0007164600	35319 2505077 1770386530785241188 12961	2026-02-06 14:02:10	97	169.7200	EUR	XETA
DE0007164600	35320 2505077 1770386530794068928 12962	2026-02-06 14:02:10	227	169.7400	EUR	XETA
DE0007164600	35325 2505077 1770386547579122794 12963	2026-02-06 14:02:27	148	169.7000	EUR	XETA
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DE0007164600	35329 2505077 1770386547579830286 12965	2026-02-06 14:02:27	50	169.6800	EUR	XETA
DE0007164600	35330 2505077 1770386547588433932 12966	2026-02-06 14:02:27	163	169.7000	EUR	XETA
DE0007164600	35348 2505077 1770386549023883329 12973	2026-02-06 14:02:29	30	169.7000	EUR	XETA
DE0007164600	35350 2505077 1770386549023927089 12974	2026-02-06 14:02:29	142	169.7000	EUR	XETA
DE0007164600	35351 2505077 1770386549031050651 12975	2026-02-06 14:02:29	227	169.7200	EUR	XETA
DE0007164600	35358 2505077 1770386549049220007 12977	2026-02-06 14:02:29	110	169.6800	EUR	XETA
DE0007164600	35387 2505077 1770386569689133179 12989	2026-02-06 14:02:49	5	169.7600	EUR	XETA
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DE0007164600	35401 2505077 1770386588956307103 12994	2026-02-06 14:03:08	168	169.7600	EUR	XETA
DE0007164600	35403 2505077 1770386588963090408 12995	2026-02-06 14:03:08	180	169.7400	EUR	XETA
DE0007164600	35404 2505077 1770386588965261570 12996	2026-02-06 14:03:08	227	169.7600	EUR	XETA
DE0007164600	35408 2505077 1770386588965331692 12997	2026-02-06 14:03:08	49	169.7600	EUR	XETA
DE0007164600	35417 2505077 1770386603831394616 13001	2026-02-06 14:03:23	180	169.8000	EUR	XETA
DE0007164600	35432 2505077 1770386612787549796 13006	2026-02-06 14:03:32	176	169.8200	EUR	XETA
DE0007164600	35433 2505077 1770386612787549796 13006	2026-02-06 14:03:32	177	169.8200	EUR	XETA
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DE0007164600	35446 2505077 1770386622557900760 13012	2026-02-06 14:03:42	18	169.7600	EUR	XETA
DE0007164600	35485 2505077 1770386680904264387 13027	2026-02-06 14:04:40	170	169.8800	EUR	XETA
DE0007164600	35489 2505077 1770386681318970717 13028	2026-02-06 14:04:41	162	169.8800	EUR	XETA
DE0007164600	35493 2505077 1770386682351315301 13029	2026-02-06 14:04:42	60	169.8800	EUR	XETA
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DE0007164600	35525 2505077 1770386703453831631 13041	2026-02-06 14:05:03	164	169.8800	EUR	XETA
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DE0007164600	35527 2505077 1770386703463395326 13042	2026-02-06 14:05:03	227	169.8800	EUR	XETA
DE0007164600	35531 2505077 177038670377726569 13043	2026-02-06 14:05:03	227	169.8800	EUR	XETA
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DE0007164600	35539 2505077 1770386713447551374 13045	2026-02-06 14:05:13	227	169.8800	EUR	XETA
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DE0007164600	35561 2505077 1770386722438083955 13054	2026-02-06 14:05:22	227	169.8600	EUR	XETA
DE0007164600	35566 2505077 1770386723990717427 13056	2026-02-06 14:05:23	227	169.8600	EUR	XETA
DE0007164600	35573 2505077 1770386736121489150 13058	2026-02-06 14:05:36	112	169.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	35602 2505077 1770386824235099488 13068	2026-02-06 14:07:04	175	169.9000	EUR	XETA
DE0007164600	35603 2505077 1770386824240699203 13069	2026-02-06 14:07:04	78	169.9000	EUR	XETA
DE0007164600	35605 2505077 1770386824240699203 13070	2026-02-06 14:07:04	149	169.9200	EUR	XETA
DE0007164600	35609 2505077 1770386824240908062 13071	2026-02-06 14:07:04	227	169.9200	EUR	XETA
DE0007164600	35613 2505077 1770386824549203359 13072	2026-02-06 14:07:04	155	169.9000	EUR	XETA
DE0007164600	35617 2505077 1770386830143062306 13073	2026-02-06 14:07:10	14	169.8800	EUR	XETA
DE0007164600	35621 2505077 1770386830152380866 13074	2026-02-06 14:07:10	227	169.8800	EUR	XETA
DE0007164600	35626 2505077 1770386830152737420 13075	2026-02-06 14:07:10	227	169.8800	EUR	XETA
DE0007164600	35643 2505077 1770386850572305218 13080	2026-02-06 14:07:30	152	169.8800	EUR	XETA
DE0007164600	35645 2505077 1770386850572305218 13081	2026-02-06 14:07:30	75	169.9000	EUR	XETA
DE0007164600	35648 2505077 1770386850708993135 13082	2026-02-06 14:07:30	66	169.9000	EUR	XETA
DE0007164600	35650 2505077 1770386851003594268 13083	2026-02-06 14:07:31	73	169.9000	EUR	XETA
DE0007164600	35655 2505077 1770386873077397942 13084	2026-02-06 14:07:53	87	169.8800	EUR	XETA
DE0007164600	35657 2505077 1770386873077461272 13085	2026-02-06 14:07:53	86	169.8800	EUR	XETA
DE0007164600	35658 2505077 1770386873077461272 13085	2026-02-06 14:07:53	175	169.8800	EUR	XETA
DE0007164600	35666 2505077 1770386877874371432 13087	2026-02-06 14:07:57	180	169.8200	EUR	XETA
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DE0007164600	35668 2505077 1770386877882720678 13088	2026-02-06 14:07:57	92	169.8200	EUR	XETA
DE0007164600	35671 2505077 1770386877882828885 13089	2026-02-06 14:07:57	227	169.8200	EUR	XETA
DE0007164600	35677 2505077 1770386889377498630 13091	2026-02-06 14:08:09	174	169.8000	EUR	XETA
DE0007164600	35723 2505077 1770386923471707551 13105	2026-02-06 14:08:43	144	169.8400	EUR	XETA
DE0007164600	35726 2505077 1770386923910955013 13106	2026-02-06 14:08:43	36	169.8400	EUR	XETA
DE0007164600	35733 2505077 1770386943397911434 13109	2026-02-06 14:09:03	176	169.8200	EUR	XETA
DE0007164600	35741 2505077 1770386943408281838 13112	2026-02-06 14:09:03	145	169.8000	EUR	XETA
DE0007164600	35767 2505077 1770386978134953857 13121	2026-02-06 14:09:38	227	169.9800	EUR	XETA
DE0007164600	35772 2505077 1770386978134987840 13122	2026-02-06 14:09:38	87	169.9800	EUR	XETA
DE0007164600	35779 2505077 1770386986123851686 13125	2026-02-06 14:09:46	227	169.9600	EUR	XETA
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DE0007164600	35786 2505077 1770386990913729340 13127	2026-02-06 14:09:50	175	169.9400	EUR	XETA
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DE0007164600	35789 2505077 1770386992681233101 13129	2026-02-06 14:09:52	70	169.9400	EUR	XETA
DE0007164600	35791 2505077 1770386996975548549 13130	2026-02-06 14:09:56	30	169.9400	EUR	XETA
DE0007164600	35794 2505077 1770387000730741083 13131	2026-02-06 14:10:00	58	169.9200	EUR	XETA
DE0007164600	35796 2505077 1770387000730759440 13132	2026-02-06 14:10:00	115	169.9200	EUR	XETA
DE0007164600	35797 2505077 1770387000741243107 13133	2026-02-06 14:10:00	227	169.9200	EUR	XETA
DE0007164600	35800 2505077 1770387001046622039 13134	2026-02-06 14:10:01	227	169.9200	EUR	XETA
DE0007164600	35803 2505077 1770387001055991340 13135	2026-02-06 14:10:01	207	169.9200	EUR	XETA
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DE0007164600	35817 2505077 1770387012538883445 13140	2026-02-06 14:10:12	177	169.8800	EUR	XETA
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DE0007164600	35829 2505077 1770387035299181382 13145	2026-02-06 14:10:35	162	169.8800	EUR	XETA
DE0007164600	35832 2505077 1770387037976561703 13147	2026-02-06 14:10:37	3	169.9000	EUR	XETA
DE0007164600	35834 2505077 1770387039854269405 13148	2026-02-06 14:10:39	152	169.9000	EUR	XETA
DE0007164600	35836 2505077 1770387040193903728 13149	2026-02-06 14:10:40	92	169.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	35863 2505077 1770387076058609183 13159	2026-02-06 14:11:16	156	169.8600	EUR	XETA
DE0007164600	35867 2505077 1770387078085805253 13160	2026-02-06 14:11:18	29	169.8600	EUR	XETA
DE0007164600	35869 2505077 1770387085688849144 13161	2026-02-06 14:11:25	140	169.8600	EUR	XETA
DE0007164600	35871 2505077 1770387086875284299 13162	2026-02-06 14:11:26	140	169.8600	EUR	XETA
DE0007164600	35887 2505077 1770387103077374955 13166	2026-02-06 14:11:43	172	169.8200	EUR	XETA
DE0007164600	35909 2505077 1770387106088089382 13174	2026-02-06 14:11:46	79	169.8400	EUR	XETA
DE0007164600	35923 2505077 1770387125009761078 13179	2026-02-06 14:12:05	172	169.8600	EUR	XETA
DE0007164600	35929 2505077 1770387128063884498 13182	2026-02-06 14:12:08	227	169.9000	EUR	XETA
DE0007164600	35933 2505077 1770387128432217059 13183	2026-02-06 14:12:08	213	169.9000	EUR	XETA
DE0007164600	35936 2505077 1770387128586868469 13184	2026-02-06 14:12:08	199	169.9000	EUR	XETA
DE0007164600	35940 2505077 1770387130075142059 13185	2026-02-06 14:12:10	140	169.9000	EUR	XETA
DE0007164600	35942 2505077 1770387136232547947 13186	2026-02-06 14:12:16	108	169.9000	EUR	XETA
DE0007164600	35944 2505077 1770387136755572519 13187	2026-02-06 14:12:16	222	169.9000	EUR	XETA
DE0007164600	35952 2505077 1770387140993442571 13189	2026-02-06 14:12:20	227	169.9200	EUR	XETA
DE0007164600	35961 2505077 1770387154601855028 13192	2026-02-06 14:12:34	127	169.9000	EUR	XETA
DE0007164600	35964 2505077 1770387170146840579 13193	2026-02-06 14:12:50	69	169.9000	EUR	XETA
DE0007164600	35971 2505077 1770387175722997802 13195	2026-02-06 14:12:55	177	169.8600	EUR	XETA
DE0007164600	35973 2505077 1770387175723394438 13196	2026-02-06 14:12:55	181	169.8400	EUR	XETA
DE0007164600	35975 2505077 1770387175732432076 13197	2026-02-06 14:12:55	29	169.8400	EUR	XETA
DE0007164600	35977 2505077 1770387175732432076 13198	2026-02-06 14:12:55	198	169.8600	EUR	XETA
DE0007164600	35982 2505077 1770387175732709422 13199	2026-02-06 14:12:55	227	169.8600	EUR	XETA
DE0007164600	35999 2505077 1770387193077333505 13205	2026-02-06 14:13:13	23	169.8000	EUR	XETA
DE0007164600	36008 2505077 1770387204470321203 13209	2026-02-06 14:13:24	153	169.8200	EUR	XETA
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DE0007164600	36014 2505077 1770387210279745324 13212	2026-02-06 14:13:30	160	169.8200	EUR	XETA
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DE0007164600	36023 2505077 1770387225882697565 13215	2026-02-06 14:13:45	181	169.8000	EUR	XETA
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DE0007164600	36040 2505077 1770387242110878629 13223	2026-02-06 14:14:02	181	169.8000	EUR	XETA
DE0007164600	36041 2505077 1770387242110878629 13223	2026-02-06 14:14:02	146	169.8000	EUR	XETA
DE0007164600	36043 2505077 1770387242117346928 13224	2026-02-06 14:14:02	35	169.8000	EUR	XETA
DE0007164600	36045 2505077 1770387242460206979 13225	2026-02-06 14:14:02	77	169.8000	EUR	XETA
DE0007164600	36050 2505077 1770387242782557914 13227	2026-02-06 14:14:02	227	169.8000	EUR	XETA
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DE0007164600	36090 2505077 1770387248857209748 13236	2026-02-06 14:14:08	178	169.6600	EUR	XETA
DE0007164600	36099 2505077 1770387253104921419 13239	2026-02-06 14:14:13	227	169.7000	EUR	XETA
DE0007164600	36115 2505077 1770387255352055642 13244	2026-02-06 14:14:15	174	169.7000	EUR	XETA
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DE0007164600	36150 2505077 1770387255423677917 13253	2026-02-06 14:14:15	30	169.6400	EUR	XETA
DE0007164600	36154 2505077 1770387255493735435 13255	2026-02-06 14:14:15	49	169.6200	EUR	XETA
DE0007164600	36156 2505077 1770387255672161966 13256	2026-02-06 14:14:15	132	169.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	36178 2505077 1770387269906741287 13265	2026-02-06 14:14:29	217	169.6600	EUR	XETA
DE0007164600	36182 2505077 1770387273274002319 13266	2026-02-06 14:14:33	126	169.6600	EUR	XETA
DE0007164600	36188 2505077 1770387293077351062 13268	2026-02-06 14:14:53	177	169.6200	EUR	XETA
DE0007164600	36189 2505077 1770387293077351062 13268	2026-02-06 14:14:53	84	169.6200	EUR	XETA
DE0007164600	36191 2505077 1770387293077414451 13269	2026-02-06 14:14:53	94	169.6200	EUR	XETA
DE0007164600	36193 2505077 1770387293087470679 13270	2026-02-06 14:14:53	2	169.6200	EUR	XETA
DE0007164600	36201 2505077 1770387315610376068 13273	2026-02-06 14:15:15	177	169.6200	EUR	XETA
DE0007164600	36202 2505077 1770387315610376068 13273	2026-02-06 14:15:15	108	169.6200	EUR	XETA
DE0007164600	36204 2505077 1770387315610427898 13274	2026-02-06 14:15:15	68	169.6200	EUR	XETA
DE0007164600	36209 2505077 1770387315617448716 13277	2026-02-06 14:15:15	92	169.5800	EUR	XETA
DE0007164600	36223 2505077 1770387316051227365 13282	2026-02-06 14:15:16	87	169.5600	EUR	XETA
DE0007164600	36225 2505077 1770387316520628721 13283	2026-02-06 14:15:16	87	169.5600	EUR	XETA
DE0007164600	36240 2505077 1770387327828253821 13289	2026-02-06 14:15:27	127	169.6600	EUR	XETA
DE0007164600	36261 2505077 1770387340186708645 13293	2026-02-06 14:15:40	175	169.6800	EUR	XETA
DE0007164600	36264 2505077 1770387340195294273 13294	2026-02-06 14:15:40	177	169.6600	EUR	XETA
DE0007164600	36265 2505077 1770387340564846345 13295	2026-02-06 14:15:40	227	169.6600	EUR	XETA
DE0007164600	36270 2505077 1770387340574206380 13296	2026-02-06 14:15:40	179	169.6200	EUR	XETA
DE0007164600	36274 2505077 1770387342448470108 13298	2026-02-06 14:15:42	227	169.6400	EUR	XETA
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DE0007164600	36317 2505077 1770387375930913123 13311	2026-02-06 14:16:15	100	169.5200	EUR	XETA
DE0007164600	36343 2505077 1770387390574841727 13321	2026-02-06 14:16:30	176	169.5800	EUR	XETA
DE0007164600	36347 2505077 1770387390577315067 13322	2026-02-06 14:16:30	124	169.5600	EUR	XETA
DE0007164600	36349 2505077 1770387390577400279 13323	2026-02-06 14:16:30	57	169.5600	EUR	XETA
DE0007164600	36350 2505077 1770387390577400279 13323	2026-02-06 14:16:30	181	169.5600	EUR	XETA
DE0007164600	36358 2505077 177038739090088888 13327	2026-02-06 14:16:30	223	169.5400	EUR	XETA
DE0007164600	36365 2505077 1770387396861587308 13330	2026-02-06 14:16:36	227	169.5600	EUR	XETA
DE0007164600	36371 2505077 1770387397060508789 13332	2026-02-06 14:16:37	43	169.5400	EUR	XETA
DE0007164600	36373 2505077 1770387397060523681 13333	2026-02-06 14:16:37	130	169.5400	EUR	XETA
DE0007164600	36375 2505077 1770387397071404750 13334	2026-02-06 14:16:37	312	169.5400	EUR	XETA
DE0007164600	36381 2505077 1770387397071755621 13335	2026-02-06 14:16:37	173	169.5200	EUR	XETA
DE0007164600	36385 2505077 1770387402663663160 13337	2026-02-06 14:16:42	178	169.4800	EUR	XETA
DE0007164600	36426 2505077 1770387449649925071 13351	2026-02-06 14:17:29	30	169.7800	EUR	XETA
DE0007164600	36450 2505077 1770387455159771510 13361	2026-02-06 14:17:35	227	169.9000	EUR	XETA
DE0007164600	36457 2505077 1770387455550274691 13364	2026-02-06 14:17:35	121	169.9000	EUR	XETA
DE0007164600	36462 2505077 1770387456290435265 13366	2026-02-06 14:17:36	126	169.8800	EUR	XETA
DE0007164600	36464 2505077 1770387456290514201 13367	2026-02-06 14:17:36	14	169.8800	EUR	XETA
DE0007164600	36466 2505077 1770387456290514201 13368	2026-02-06 14:17:36	213	169.9000	EUR	XETA
DE0007164600	36469 2505077 1770387456667914249 13369	2026-02-06 14:17:36	30	169.8800	EUR	XETA
DE0007164600	36474 2505077 1770387483228574018 13371	2026-02-06 14:18:03	176	169.8400	EUR	XETA
DE0007164600	36475 2505077 1770387483228574018 13371	2026-02-06 14:18:03	174	169.8400	EUR	XETA
DE0007164600	36490 2505077 1770387497596861828 13378	2026-02-06 14:18:17	157	169.8400	EUR	XETA
DE0007164600	36492 2505077 1770387497596920216 13379	2026-02-06 14:18:17	102	169.8400	EUR	XETA
DE0007164600	36502 2505077 1770387504272218014 13382	2026-02-06 14:18:24	19	169.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	36532 2505077 1770387510563154525 13394	2026-02-06 14:18:30	180	169.8400	EUR	XETA
DE0007164600	36535 2505077 1770387510570289194 13396	2026-02-06 14:18:30	208	169.8600	EUR	XETA
DE0007164600	36538 2505077 1770387510570289194 13397	2026-02-06 14:18:30	19	169.8800	EUR	XETA
DE0007164600	36540 2505077 1770387510570390966 13398	2026-02-06 14:18:30	137	169.8800	EUR	XETA
DE0007164600	36545 2505077 1770387510893720329 13400	2026-02-06 14:18:30	173	169.8600	EUR	XETA
DE0007164600	36560 2505077 1770387520146798931 13405	2026-02-06 14:18:40	227	169.8400	EUR	XETA
DE0007164600	36565 2505077 1770387520156066569 13407	2026-02-06 14:18:40	48	169.8400	EUR	XETA
DE0007164600	36574 2505077 1770387523434154275 13410	2026-02-06 14:18:43	158	169.7800	EUR	XETA
DE0007164600	36575 2505077 1770387523434154275 13410	2026-02-06 14:18:43	142	169.7800	EUR	XETA
DE0007164600	36577 2505077 1770387523434213668 13411	2026-02-06 14:18:43	37	169.7800	EUR	XETA
DE0007164600	36598 2505077 1770387542305336657 13419	2026-02-06 14:19:02	7	169.8000	EUR	XETA
DE0007164600	36605 2505077 1770387544359461818 13422	2026-02-06 14:19:04	177	169.7800	EUR	XETA
DE0007164600	36606 2505077 1770387544359461818 13422	2026-02-06 14:19:04	179	169.7800	EUR	XETA
DE0007164600	36617 2505077 1770387606530101656 13425	2026-02-06 14:20:06	227	169.7600	EUR	XETA
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DE0007164600	36624 2505077 1770387606861490477 13427	2026-02-06 14:20:06	96	169.7600	EUR	XETA
DE0007164600	36628 2505077 1770387606935276126 13428	2026-02-06 14:20:06	53	169.7600	EUR	XETA
DE0007164600	36633 2505077 1770387610620017358 13430	2026-02-06 14:20:10	227	169.7800	EUR	XETA
DE0007164600	36640 2505077 1770387610620210273 13432	2026-02-06 14:20:10	121	169.7800	EUR	XETA
DE0007164600	36644 2505077 1770387610628980191 13433	2026-02-06 14:20:10	106	169.7800	EUR	XETA
DE0007164600	36649 2505077 1770387610710143596 13435	2026-02-06 14:20:10	177	169.7200	EUR	XETA
DE0007164600	36650 2505077 1770387610710143596 13435	2026-02-06 14:20:10	179	169.7200	EUR	XETA
DE0007164600	36663 2505077 1770387617126173786 13440	2026-02-06 14:20:17	180	169.7000	EUR	XETA
DE0007164600	36664 2505077 1770387617126173786 13440	2026-02-06 14:20:17	172	169.7000	EUR	XETA
DE0007164600	36682 2505077 1770387627409759542 13448	2026-02-06 14:20:27	128	169.7200	EUR	XETA
DE0007164600	36707 2505077 1770387640490093715 13456	2026-02-06 14:20:40	2	169.7800	EUR	XETA
DE0007164600	36709 2505077 1770387641060346623 13457	2026-02-06 14:20:41	36	169.7800	EUR	XETA
DE0007164600	36718 2505077 1770387647820025973 13461	2026-02-06 14:20:47	190	169.8400	EUR	XETA
DE0007164600	36722 2505077 1770387647933673920 13462	2026-02-06 14:20:47	134	169.8400	EUR	XETA
DE0007164600	36723 2505077 1770387660344367323 13463	2026-02-06 14:21:00	227	169.8400	EUR	XETA
DE0007164600	36738 2505077 1770387671993119331 13468	2026-02-06 14:21:11	143	169.8800	EUR	XETA
DE0007164600	36741 2505077 1770387672684268688 13469	2026-02-06 14:21:12	92	169.8800	EUR	XETA
DE0007164600	36743 2505077 1770387672684282891 13470	2026-02-06 14:21:12	37	169.8800	EUR	XETA
DE0007164600	36778 2505077 1770387738089100717 13482	2026-02-06 14:22:18	223	169.9200	EUR	XETA
DE0007164600	36786 2505077 1770387738518766476 13484	2026-02-06 14:22:18	107	169.8800	EUR	XETA
DE0007164600	36789 2505077 1770387742366280868 13486	2026-02-06 14:22:22	227	169.9400	EUR	XETA
DE0007164600	36794 2505077 1770387742375409097 13487	2026-02-06 14:22:22	227	169.9400	EUR	XETA
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DE0007164600	36801 2505077 1770387750146847230 13489	2026-02-06 14:22:30	194	169.9400	EUR	XETA
DE0007164600	36811 2505077 1770387751631293050 13493	2026-02-06 14:22:31	227	169.9800	EUR	XETA
DE0007164600	36819 2505077 1770387771242414452 13496	2026-02-06 14:22:51	227	169.9800	EUR	XETA
DE0007164600	36830 2505077 1770387774195587877 13499	2026-02-06 14:22:54	227	169.9800	EUR	XETA
DE0007164600	36836 2505077 1770387774576873627 13500	2026-02-06 14:22:54	227	169.9800	EUR	XETA
DE0007164600	36840 2505077 1770387774586101283 13501	2026-02-06 14:22:54	92	169.9800	EUR	XETA
DE0007164600	36849 2505077 1770387785597130169 13505	2026-02-06 14:23:05	227	169.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	36857 2505077 1770387786065428478 13507	2026-02-06 14:23:06	146	169.9800	EUR	XETA
DE0007164600	36862 2505077 1770387789641542319 13508	2026-02-06 14:23:09	78	169.9800	EUR	XETA
DE0007164600	36864 2505077 1770387790279291742 13509	2026-02-06 14:23:10	92	169.9800	EUR	XETA
DE0007164600	36874 2505077 1770387793351783404 13513	2026-02-06 14:23:13	1	170.0000	EUR	XETA
DE0007164600	36876 2505077 1770387793800502011 13514	2026-02-06 14:23:13	5	170.0000	EUR	XETA
DE0007164600	36880 2505077 1770387795088967914 13516	2026-02-06 14:23:15	92	169.9800	EUR	XETA
DE0007164600	36882 2505077 1770387795089057360 13517	2026-02-06 14:23:15	48	169.9800	EUR	XETA
DE0007164600	36884 2505077 1770387795089057360 13518	2026-02-06 14:23:15	179	170.0000	EUR	XETA
DE0007164600	36891 2505077 1770387795655166202 13520	2026-02-06 14:23:15	126	169.9600	EUR	XETA
DE0007164600	36893 2505077 1770387795655396306 13521	2026-02-06 14:23:15	14	169.9600	EUR	XETA
DE0007164600	36896 2505077 1770387795656644039 13522	2026-02-06 14:23:15	173	169.9400	EUR	XETA
DE0007164600	36897 2505077 1770387795656644039 13522	2026-02-06 14:23:15	173	169.9400	EUR	XETA
DE0007164600	36918 2505077 1770387813086847404 13531	2026-02-06 14:23:33	69	169.8800	EUR	XETA
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DE0007164600	37127 2505077 1770387932133045101 13610	2026-02-06 14:25:32	227	169.7800	EUR	XETA
DE0007164600	37131 2505077 1770387932475271533 13611	2026-02-06 14:25:32	156	169.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	37163 2505077 1770387945129306343 13622	2026-02-06 14:25:45	150	169.8200	EUR	XETA
DE0007164600	37167 2505077 1770387945619624384 13623	2026-02-06 14:25:45	30	169.8200	EUR	XETA
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DE0007164600	37194 2505077 1770387952416766442 13631	2026-02-06 14:25:52	227	169.8000	EUR	XETA
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DE0007164600	37205 2505077 1770387965349870083 13635	2026-02-06 14:26:05	34	169.7600	EUR	XETA
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DE0007164600	37209 2505077 1770387965349915837 13637	2026-02-06 14:26:05	62	169.7600	EUR	XETA
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DE0007164600	37251 2505077 1770388001756743220 13655	2026-02-06 14:26:41	92	169.7800	EUR	XETA
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DE0007164600	37313 2505077 1770388052390468459 13678	2026-02-06 14:27:32	19	169.6800	EUR	XETA
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DE0007164600	37427 2505077 1770388087159609291 13718	2026-02-06 14:28:07	174	169.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	37458 2505077 1770388091357894264 13730	2026-02-06 14:28:11	5	169.8600	EUR	XETA
DE0007164600	37462 2505077 1770388091668044654 13731	2026-02-06 14:28:11	71	169.8200	EUR	XETA
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DE0007164600	37467 2505077 1770388098533745060 13733	2026-02-06 14:28:18	160	169.8200	EUR	XETA
DE0007164600	37484 2505077 1770388106876656272 13740	2026-02-06 14:28:26	180	169.8800	EUR	XETA
DE0007164600	37485 2505077 1770388106876656272 13740	2026-02-06 14:28:26	11	169.8800	EUR	XETA
DE0007164600	37495 2505077 1770388111809989626 13745	2026-02-06 14:28:31	127	169.9600	EUR	XETA
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DE0007164600	37502 2505077 1770388126364060714 13748	2026-02-06 14:28:46	92	169.9000	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	37825 2505077 1770388180294474797 13855	2026-02-06 14:29:40	56	169.9200	EUR	XETA
DE0007164600	37828 2505077 1770388180294474797 13856	2026-02-06 14:29:40	171	169.9400	EUR	XETA
DE0007164600	37832 2505077 1770388180304154854 13857	2026-02-06 14:29:40	180	169.8600	EUR	XETA
DE0007164600	37833 2505077 1770388180304154854 13857	2026-02-06 14:29:40	47	169.8600	EUR	XETA
DE0007164600	37835 2505077 1770388180313713667 13858	2026-02-06 14:29:40	130	169.8600	EUR	XETA
DE0007164600	37839 2505077 1770388187277518778 13860	2026-02-06 14:29:47	135	169.8800	EUR	XETA
DE0007164600	37843 2505077 1770388194114448323 13861	2026-02-06 14:29:54	100	169.8400	EUR	XETA
DE0007164600	37845 2505077 1770388194114500045 13862	2026-02-06 14:29:54	76	169.8400	EUR	XETA
DE0007164600	37846 2505077 1770388194114500045 13862	2026-02-06 14:29:54	172	169.8400	EUR	XETA
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DE0007164600	37867 2505077 1770388195115156337 13869	2026-02-06 14:29:55	66	169.7600	EUR	XETA
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DE0007164600	37907 2505077 1770388199347985808 13882	2026-02-06 14:29:59	107	169.6800	EUR	XETA
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DE0007164600	38062 2505077 1770388202249040578 13934	2026-02-06 14:30:02	180	169.7000	EUR	XETA
DE0007164600	38072 2505077 1770388202249040578 13936	2026-02-06 14:30:02	181	169.6600	EUR	XETA
DE0007164600	38092 2505077 1770388202249040578 13938	2026-02-06 14:30:02	179	169.6200	EUR	XETA
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DE0007164600	38182 2505077 1770388202319044193 13971	2026-02-06 14:30:02	23	169.5600	EUR	XETA
DE0007164600	38200 2505077 1770388202718882176 13978	2026-02-06 14:30:02	92	169.5200	EUR	XETA
DE0007164600	38229 2505077 1770388203024933837 13987	2026-02-06 14:30:03	176	169.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	38236 2505077 1770388203029428037 13990	2026-02-06 14:30:03	10	169.4600	EUR	XETA
DE0007164600	38238 2505077 1770388203038002393 13991	2026-02-06 14:30:03	58	169.4600	EUR	XETA
DE0007164600	38240 2505077 1770388203038014820 13992	2026-02-06 14:30:03	51	169.4600	EUR	XETA
DE0007164600	38249 2505077 1770388203226692644 13996	2026-02-06 14:30:03	174	169.4000	EUR	XETA
DE0007164600	38250 2505077 1770388203226692644 13996	2026-02-06 14:30:03	125	169.4000	EUR	XETA
DE0007164600	38252 2505077 1770388203226720811 13997	2026-02-06 14:30:03	55	169.4000	EUR	XETA
DE0007164600	38253 2505077 1770388203239990581 13998	2026-02-06 14:30:03	227	169.4000	EUR	XETA
DE0007164600	38262 2505077 1770388203273807319 14001	2026-02-06 14:30:03	181	169.3400	EUR	XETA
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DE0007164600	38291 2505077 1770388204470660946 14010	2026-02-06 14:30:04	90	169.3400	EUR	XETA
DE0007164600	38298 2505077 1770388204820168208 14013	2026-02-06 14:30:04	58	169.3400	EUR	XETA
DE0007164600	38304 2505077 1770388205314651431 14016	2026-02-06 14:30:05	27	169.3400	EUR	XETA
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DE0007164600	38329 2505077 1770388206520695554 14024	2026-02-06 14:30:06	186	169.3600	EUR	XETA
DE0007164600	38354 2505077 1770388206901792397 14032	2026-02-06 14:30:06	181	169.2800	EUR	XETA
DE0007164600	38357 2505077 1770388207360366451 14033	2026-02-06 14:30:07	176	169.2600	EUR	XETA
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DE0007164600	38379 2505077 1770388208786029930 14042	2026-02-06 14:30:08	172	169.3400	EUR	XETA
DE0007164600	38395 2505077 1770388209430201047 14045	2026-02-06 14:30:09	172	169.3400	EUR	XETA
DE0007164600	38396 2505077 1770388209430201047 14045	2026-02-06 14:30:09	14	169.3400	EUR	XETA
DE0007164600	38398 2505077 1770388209430232914 14046	2026-02-06 14:30:09	167	169.3400	EUR	XETA
DE0007164600	38399 2505077 1770388209444269303 14047	2026-02-06 14:30:09	140	169.3400	EUR	XETA
DE0007164600	38405 2505077 1770388209868750653 14049	2026-02-06 14:30:09	140	169.3200	EUR	XETA
DE0007164600	38407 2505077 1770388210238331473 14050	2026-02-06 14:30:10	37	169.3200	EUR	XETA
DE0007164600	38408 2505077 1770388210238331473 14050	2026-02-06 14:30:10	177	169.3200	EUR	XETA
DE0007164600	38480 2505077 1770388220188341598 14079	2026-02-06 14:30:20	45	169.4600	EUR	XETA
DE0007164600	38482 2505077 1770388220253504748 14080	2026-02-06 14:30:20	10	169.4600	EUR	XETA
DE0007164600	38484 2505077 1770388220296086969 14081	2026-02-06 14:30:20	45	169.4600	EUR	XETA
DE0007164600	38486 2505077 1770388220402102348 14082	2026-02-06 14:30:20	45	169.4600	EUR	XETA
DE0007164600	38488 2505077 1770388220402132181 14083	2026-02-06 14:30:20	30	169.4600	EUR	XETA
DE0007164600	38489 2505077 1770388220402132181 14083	2026-02-06 14:30:20	178	169.4600	EUR	XETA
DE0007164600	38503 2505077 1770388222067404609 14089	2026-02-06 14:30:22	173	169.4600	EUR	XETA
DE0007164600	38504 2505077 1770388222067404609 14089	2026-02-06 14:30:22	80	169.4600	EUR	XETA
DE0007164600	38506 2505077 1770388222067570320 14090	2026-02-06 14:30:22	80	169.4600	EUR	XETA
DE0007164600	38542 2505077 1770388229811992143 14106	2026-02-06 14:30:29	180	169.6400	EUR	XETA
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DE0007164600	38545 2505077 1770388229812014929 14107	2026-02-06 14:30:29	115	169.6400	EUR	XETA
DE0007164600	38546 2505077 1770388229821843691 14108	2026-02-06 14:30:29	227	169.6200	EUR	XETA
DE0007164600	38549 2505077 1770388230200171950 14109	2026-02-06 14:30:30	227	169.6200	EUR	XETA
DE0007164600	38554 2505077 1770388230609447553 14110	2026-02-06 14:30:30	137	169.6200	EUR	XETA
DE0007164600	38560 2505077 1770388231107739113 14111	2026-02-06 14:30:31	208	169.6200	EUR	XETA
DE0007164600	38584 2505077 1770388237244302554 14120	2026-02-06 14:30:37	37	169.7600	EUR	XETA
DE0007164600	38586 2505077 1770388237244425062 14121	2026-02-06 14:30:37	40	169.7600	EUR	XETA
DE0007164600	38588 2505077 1770388237244578085 14122	2026-02-06 14:30:37	10	169.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	38593 2505077 1770388237244780717 14124	2026-02-06 14:30:37	175	169.7600	EUR	XETA
DE0007164600	38594 2505077 1770388237254390261 14125	2026-02-06 14:30:37	226	169.7600	EUR	XETA
DE0007164600	38614 2505077 1770388243232429718 14132	2026-02-06 14:30:43	227	169.8000	EUR	XETA
DE0007164600	38619 2505077 1770388243232455147 14133	2026-02-06 14:30:43	188	169.8000	EUR	XETA
DE0007164600	38625 2505077 1770388243293725963 14134	2026-02-06 14:30:43	74	169.7400	EUR	XETA
DE0007164600	38627 2505077 1770388243293765157 14135	2026-02-06 14:30:43	41	169.7400	EUR	XETA
DE0007164600	38629 2505077 1770388243293781086 14136	2026-02-06 14:30:43	66	169.7400	EUR	XETA
DE0007164600	38630 2505077 1770388243293781086 14136	2026-02-06 14:30:43	9	169.7400	EUR	XETA
DE0007164600	38632 2505077 1770388243293800125 14137	2026-02-06 14:30:43	15	169.7400	EUR	XETA
DE0007164600	38634 2505077 1770388243293846186 14138	2026-02-06 14:30:43	156	169.7400	EUR	XETA
DE0007164600	38642 2505077 1770388243311051118 14142	2026-02-06 14:30:43	49	169.6800	EUR	XETA
DE0007164600	38644 2505077 1770388245997336490 14143	2026-02-06 14:30:45	130	169.6800	EUR	XETA
DE0007164600	38645 2505077 1770388245997336490 14143	2026-02-06 14:30:45	173	169.6800	EUR	XETA
DE0007164600	38653 2505077 1770388254422095361 14147	2026-02-06 14:30:54	58	169.7000	EUR	XETA
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DE0007164600	38656 2505077 1770388254422107466 14148	2026-02-06 14:30:54	179	169.7000	EUR	XETA
DE0007164600	38660 2505077 1770388254430426111 14150	2026-02-06 14:30:54	140	169.7000	EUR	XETA
DE0007164600	38662 2505077 1770388254430426111 14151	2026-02-06 14:30:54	87	169.7200	EUR	XETA
DE0007164600	38664 2505077 1770388254430746889 14152	2026-02-06 14:30:54	101	169.7200	EUR	XETA
DE0007164600	38677 2505077 1770388260268663073 14156	2026-02-06 14:31:00	227	169.6600	EUR	XETA
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DE0007164600	38689 2505077 1770388260278566893 14160	2026-02-06 14:31:00	116	169.6200	EUR	XETA
DE0007164600	38690 2505077 1770388260278566893 14160	2026-02-06 14:31:00	174	169.6200	EUR	XETA
DE0007164600	38703 2505077 1770388260885603959 14165	2026-02-06 14:31:00	172	169.6200	EUR	XETA
DE0007164600	38709 2505077 1770388262085303007 14167	2026-02-06 14:31:02	176	169.6400	EUR	XETA
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DE0007164600	38748 2505077 1770388271266169941 14183	2026-02-06 14:31:11	179	169.7000	EUR	XETA
DE0007164600	38755 2505077 1770388271274618584 14185	2026-02-06 14:31:11	180	169.6600	EUR	XETA
DE0007164600	38757 2505077 1770388271283385928 14186	2026-02-06 14:31:11	178	169.6400	EUR	XETA
DE0007164600	38770 2505077 1770388277042154641 14192	2026-02-06 14:31:17	227	169.6400	EUR	XETA
DE0007164600	38773 2505077 1770388277042283713 14193	2026-02-06 14:31:17	227	169.6400	EUR	XETA
DE0007164600	38820 2505077 1770388278197814658 14210	2026-02-06 14:31:18	177	169.7000	EUR	XETA
DE0007164600	38821 2505077 1770388278265069625 14211	2026-02-06 14:31:18	227	169.7000	EUR	XETA
DE0007164600	38825 2505077 1770388278265142217 14212	2026-02-06 14:31:18	227	169.7000	EUR	XETA
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DE0007164600	38842 2505077 1770388282283542752 14218	2026-02-06 14:31:22	26	169.7200	EUR	XETA
DE0007164600	38843 2505077 1770388282283542752 14218	2026-02-06 14:31:22	178	169.7200	EUR	XETA
DE0007164600	38853 2505077 1770388282301805974 14222	2026-02-06 14:31:22	226	169.7000	EUR	XETA
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DE0007164600	38859 2505077 1770388282301831502 14224	2026-02-06 14:31:22	227	169.7200	EUR	XETA
DE0007164600	38864 2505077 1770388282362290696 14225	2026-02-06 14:31:22	173	169.6600	EUR	XETA
DE0007164600	38872 2505077 1770388282371058869 14228	2026-02-06 14:31:22	180	169.6400	EUR	XETA
DE0007164600	38876 2505077 1770388282821061923 14230	2026-02-06 14:31:22	180	169.6000	EUR	XETA
DE0007164600	38881 2505077 1770388286887852000 14232	2026-02-06 14:31:26	173	169.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	38888 2505077 1770388286907006915 14235	2026-02-06 14:31:26	18	169.5600	EUR	XETA
DE0007164600	38889 2505077 1770388287248153634 14236	2026-02-06 14:31:27	227	169.5600	EUR	XETA
DE0007164600	38895 2505077 1770388289491116869 14237	2026-02-06 14:31:29	177	169.5400	EUR	XETA
DE0007164600	38898 2505077 1770388289508760211 14238	2026-02-06 14:31:29	185	169.5400	EUR	XETA
DE0007164600	38901 2505077 1770388289508847056 14239	2026-02-06 14:31:29	227	169.5400	EUR	XETA
DE0007164600	38906 2505077 1770388289517524869 14241	2026-02-06 14:31:29	8	169.5400	EUR	XETA
DE0007164600	38909 2505077 1770388289518300983 14242	2026-02-06 14:31:29	156	169.5200	EUR	XETA
DE0007164600	38933 2505077 1770388290549780480 14250	2026-02-06 14:31:30	139	169.7000	EUR	XETA
DE0007164600	38935 2505077 1770388292042538398 14251	2026-02-06 14:31:32	57	169.7000	EUR	XETA
DE0007164600	38941 2505077 1770388295323887401 14253	2026-02-06 14:31:35	172	169.7000	EUR	XETA
DE0007164600	38942 2505077 1770388295323887401 14253	2026-02-06 14:31:35	128	169.7000	EUR	XETA
DE0007164600	38944 2505077 1770388295323910217 14254	2026-02-06 14:31:35	44	169.7000	EUR	XETA
DE0007164600	38954 2505077 1770388298645021131 14258	2026-02-06 14:31:38	179	169.6400	EUR	XETA
DE0007164600	38955 2505077 1770388298645021131 14258	2026-02-06 14:31:38	172	169.6400	EUR	XETA
DE0007164600	38956 2505077 1770388298652138188 14259	2026-02-06 14:31:38	194	169.6400	EUR	XETA
DE0007164600	38959 2505077 1770388298652138188 14260	2026-02-06 14:31:38	33	169.6600	EUR	XETA
DE0007164600	38962 2505077 1770388298652164461 14261	2026-02-06 14:31:38	227	169.6600	EUR	XETA
DE0007164600	38966 2505077 1770388298964371077 14262	2026-02-06 14:31:38	227	169.6400	EUR	XETA
DE0007164600	38970 2505077 1770388298972409406 14263	2026-02-06 14:31:38	227	169.6400	EUR	XETA
DE0007164600	38975 2505077 1770388299265689352 14264	2026-02-06 14:31:39	227	169.6400	EUR	XETA
DE0007164600	39022 2505077 1770388303207044103 14277	2026-02-06 14:31:43	172	169.6400	EUR	XETA
DE0007164600	39023 2505077 1770388303207044103 14277	2026-02-06 14:31:43	175	169.6400	EUR	XETA
DE0007164600	39026 2505077 1770388305576709644 14279	2026-02-06 14:31:45	227	169.6800	EUR	XETA
DE0007164600	39029 2505077 1770388305577033144 14280	2026-02-06 14:31:45	227	169.6800	EUR	XETA
DE0007164600	39039 2505077 1770388308989128045 14284	2026-02-06 14:31:48	127	169.7400	EUR	XETA
DE0007164600	39041 2505077 1770388309404480229 14285	2026-02-06 14:31:49	100	169.7400	EUR	XETA
DE0007164600	39044 2505077 1770388309719253049 14286	2026-02-06 14:31:49	104	169.7400	EUR	XETA
DE0007164600	39049 2505077 1770388310061529971 14288	2026-02-06 14:31:50	145	169.7600	EUR	XETA
DE0007164600	39051 2505077 1770388312525470622 14289	2026-02-06 14:31:52	227	169.7600	EUR	XETA
DE0007164600	39055 2505077 1770388312525588005 14290	2026-02-06 14:31:52	6	169.7600	EUR	XETA
DE0007164600	39057 2505077 1770388313938316500 14291	2026-02-06 14:31:53	96	169.7600	EUR	XETA
DE0007164600	39060 2505077 1770388314691626275 14292	2026-02-06 14:31:54	186	169.7600	EUR	XETA
DE0007164600	39065 2505077 1770388315733863154 14293	2026-02-06 14:31:55	227	169.7600	EUR	XETA
DE0007164600	39069 2505077 1770388317280185131 14294	2026-02-06 14:31:57	204	169.7600	EUR	XETA
DE0007164600	39074 2505077 1770388317607570066 14295	2026-02-06 14:31:57	95	169.7600	EUR	XETA
DE0007164600	39077 2505077 1770388320765639266 14296	2026-02-06 14:32:00	192	169.7600	EUR	XETA
DE0007164600	39083 2505077 1770388321359976798 14298	2026-02-06 14:32:01	177	169.7000	EUR	XETA
DE0007164600	39084 2505077 1770388321359976798 14298	2026-02-06 14:32:01	143	169.7000	EUR	XETA
DE0007164600	39086 2505077 1770388321360010649 14299	2026-02-06 14:32:01	36	169.7000	EUR	XETA
DE0007164600	39087 2505077 1770388321504445316 14300	2026-02-06 14:32:01	227	169.7000	EUR	XETA
DE0007164600	39093 2505077 1770388321504472685 14301	2026-02-06 14:32:01	3	169.7000	EUR	XETA
DE0007164600	39095 2505077 1770388322830146372 14302	2026-02-06 14:32:02	50	169.7000	EUR	XETA
DE0007164600	39124 2505077 1770388325526915515 14316	2026-02-06 14:32:05	227	169.7400	EUR	XETA
DE0007164600	39128 2505077 1770388325526938247 14317	2026-02-06 14:32:05	40	169.7400	EUR	XETA
DE0007164600	39130 2505077 1770388326204740305 14318	2026-02-06 14:32:06	124	169.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	39140 2505077 1770388327094438057 14322	2026-02-06 14:32:07	227	169.7400	EUR	XETA
DE0007164600	39145 2505077 1770388327094457129 14323	2026-02-06 14:32:07	216	169.7400	EUR	XETA
DE0007164600	39148 2505077 1770388330331235323 14324	2026-02-06 14:32:10	52	169.7400	EUR	XETA
DE0007164600	39151 2505077 1770388330565070210 14325	2026-02-06 14:32:10	115	169.7000	EUR	XETA
DE0007164600	39152 2505077 1770388330565070210 14325	2026-02-06 14:32:10	71	169.7000	EUR	XETA
DE0007164600	39154 2505077 1770388330565091939 14326	2026-02-06 14:32:10	13	169.7000	EUR	XETA
DE0007164600	39156 2505077 1770388330565110420 14327	2026-02-06 14:32:10	90	169.7000	EUR	XETA
DE0007164600	39157 2505077 1770388330777124255 14328	2026-02-06 14:32:10	52	169.6800	EUR	XETA
DE0007164600	39159 2505077 1770388330777124255 14329	2026-02-06 14:32:10	175	169.7000	EUR	XETA
DE0007164600	39167 2505077 1770388330787303809 14331	2026-02-06 14:32:10	177	169.6400	EUR	XETA
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DE0007164600	39182 2505077 1770388333555431474 14337	2026-02-06 14:32:13	52	169.6800	EUR	XETA
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DE0007164600	39205 2505077 1770388342692710942 14346	2026-02-06 14:32:22	54	169.8000	EUR	XETA
DE0007164600	39214 2505077 1770388344065461072 14350	2026-02-06 14:32:24	181	169.8400	EUR	XETA
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DE0007164600	39216 2505077 1770388346566721973 14351	2026-02-06 14:32:26	92	169.8400	EUR	XETA
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DE0007164600	39231 2505077 1770388348377018575 14355	2026-02-06 14:32:28	174	169.8600	EUR	XETA
DE0007164600	39234 2505077 1770388348399906587 14357	2026-02-06 14:32:28	227	169.8400	EUR	XETA
DE0007164600	39240 2505077 1770388348420806998 14359	2026-02-06 14:32:28	312	169.8400	EUR	XETA
DE0007164600	39243 2505077 1770388349056168452 14360	2026-02-06 14:32:29	51	169.8400	EUR	XETA
DE0007164600	39245 2505077 1770388349508464429 14361	2026-02-06 14:32:29	227	169.8200	EUR	XETA
DE0007164600	39251 2505077 1770388349760972653 14362	2026-02-06 14:32:29	176	169.7800	EUR	XETA
DE0007164600	39252 2505077 1770388349760972653 14362	2026-02-06 14:32:29	181	169.7800	EUR	XETA
DE0007164600	39253 2505077 1770388349995827367 14363	2026-02-06 14:32:29	227	169.7800	EUR	XETA
DE0007164600	39261 2505077 1770388352519888579 14365	2026-02-06 14:32:32	27	169.8000	EUR	XETA
DE0007164600	39263 2505077 1770388352840175516 14366	2026-02-06 14:32:32	30	169.8000	EUR	XETA
DE0007164600	39290 2505077 1770388358382810548 14375	2026-02-06 14:32:38	53	169.8200	EUR	XETA
DE0007164600	39307 2505077 1770388359250175701 14383	2026-02-06 14:32:39	182	169.9200	EUR	XETA
DE0007164600	39310 2505077 1770388359561457542 14384	2026-02-06 14:32:39	196	169.9200	EUR	XETA
DE0007164600	39336 2505077 1770388366828282839 14393	2026-02-06 14:32:46	173	169.9000	EUR	XETA
DE0007164600	39337 2505077 1770388366828282839 14393	2026-02-06 14:32:46	174	169.9000	EUR	XETA
DE0007164600	39389 2505077 1770388373315852492 14410	2026-02-06 14:32:53	52	170.1000	EUR	XETA
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DE0007164600	39422 2505077 1770388377654611436 14423	2026-02-06 14:32:57	174	170.1400	EUR	XETA
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DE0007164600	39424 2505077 177038837759363563 14424	2026-02-06 14:32:57	227	170.1400	EUR	XETA
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DE0007164600	39434 2505077 1770388381798088882 14427	2026-02-06 14:33:01	227	170.1800	EUR	XETA
DE0007164600	39438 2505077 1770388381798446964 14428	2026-02-06 14:33:01	193	170.1800	EUR	XETA
DE0007164600	39663 2505077 1770388384715111031 14510	2026-02-06 14:33:04	61	170.4800	EUR	XETA
DE0007164600	39676 2505077 1770388385156068330 14514	2026-02-06 14:33:05	176	170.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	39697 2505077 1770388385825557792 14521	2026-02-06 14:33:05	124	170.4200	EUR	XETA
DE0007164600	39698 2505077 1770388385825557792 14521	2026-02-06 14:33:05	172	170.4200	EUR	XETA
DE0007164600	39712 2505077 1770388386101248469 14527	2026-02-06 14:33:06	21	170.3600	EUR	XETA
DE0007164600	39729 2505077 1770388386796254325 14533	2026-02-06 14:33:06	154	170.3600	EUR	XETA
DE0007164600	39730 2505077 1770388386796254325 14533	2026-02-06 14:33:06	73	170.3600	EUR	XETA
DE0007164600	39732 2505077 1770388386803651550 14534	2026-02-06 14:33:06	78	170.3600	EUR	XETA
DE0007164600	39734 2505077 1770388386803703018 14535	2026-02-06 14:33:06	26	170.3600	EUR	XETA
DE0007164600	39752 2505077 1770388388763950748 14540	2026-02-06 14:33:08	173	170.2600	EUR	XETA
DE0007164600	39753 2505077 1770388388763950748 14540	2026-02-06 14:33:08	54	170.2600	EUR	XETA
DE0007164600	39755 2505077 1770388388901727600 14541	2026-02-06 14:33:08	27	170.2600	EUR	XETA
DE0007164600	39767 2505077 1770388389190442050 14546	2026-02-06 14:33:09	93	170.2600	EUR	XETA
DE0007164600	39770 2505077 1770388389639997183 14547	2026-02-06 14:33:09	175	170.2800	EUR	XETA
DE0007164600	39771 2505077 1770388389639997183 14547	2026-02-06 14:33:09	52	170.2800	EUR	XETA
DE0007164600	39773 2505077 1770388390088580268 14548	2026-02-06 14:33:10	123	170.2800	EUR	XETA
DE0007164600	39830 2505077 1770388398651481834 14567	2026-02-06 14:33:18	65	170.4600	EUR	XETA
DE0007164600	39861 2505077 1770388400916306722 14581	2026-02-06 14:33:20	99	170.5000	EUR	XETA
DE0007164600	39868 2505077 1770388402988043694 14583	2026-02-06 14:33:22	227	170.4800	EUR	XETA
DE0007164600	39872 2505077 1770388402988065250 14584	2026-02-06 14:33:22	39	170.4800	EUR	XETA
DE0007164600	39878 2505077 1770388403758323288 14587	2026-02-06 14:33:23	227	170.4600	EUR	XETA
DE0007164600	39882 2505077 1770388403758390683 14588	2026-02-06 14:33:23	227	170.4600	EUR	XETA
DE0007164600	39886 2505077 1770388404033582387 14589	2026-02-06 14:33:24	181	170.4200	EUR	XETA
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DE0007164600	39888 2505077 1770388404591970792 14590	2026-02-06 14:33:24	227	170.4200	EUR	XETA
DE0007164600	39893 2505077 1770388404592004014 14591	2026-02-06 14:33:24	227	170.4200	EUR	XETA
DE0007164600	39896 2505077 1770388404936344244 14592	2026-02-06 14:33:24	226	170.4200	EUR	XETA
DE0007164600	39912 2505077 1770388412174998066 14598	2026-02-06 14:33:32	51	170.4600	EUR	XETA
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DE0007164600	39931 2505077 1770388417145807578 14605	2026-02-06 14:33:37	227	170.5200	EUR	XETA
DE0007164600	39934 2505077 1770388417145832936 14606	2026-02-06 14:33:37	92	170.5200	EUR	XETA
DE0007164600	39938 2505077 1770388417145832936 14607	2026-02-06 14:33:37	135	170.5400	EUR	XETA
DE0007164600	39955 2505077 1770388426430114760 14614	2026-02-06 14:33:46	144	170.5800	EUR	XETA
DE0007164600	39958 2505077 1770388426679821096 14615	2026-02-06 14:33:46	172	170.5600	EUR	XETA
DE0007164600	39959 2505077 1770388426679821096 14615	2026-02-06 14:33:46	77	170.5600	EUR	XETA
DE0007164600	39961 2505077 1770388426679861143 14616	2026-02-06 14:33:46	88	170.5600	EUR	XETA
DE0007164600	39963 2505077 1770388426679891850 14617	2026-02-06 14:33:46	10	170.5600	EUR	XETA
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DE0007164600	40014 2505077 1770388444885803865 14637	2026-02-06 14:34:04	227	170.8200	EUR	XETA
DE0007164600	40036 2505077 1770388449691246664 14645	2026-02-06 14:34:09	227	170.8400	EUR	XETA
DE0007164600	40044 2505077 1770388452944526490 14648	2026-02-06 14:34:12	91	170.8200	EUR	XETA
DE0007164600	40046 2505077 1770388452944577006 14649	2026-02-06 14:34:12	86	170.8200	EUR	XETA
DE0007164600	40047 2505077 1770388452944577006 14649	2026-02-06 14:34:12	175	170.8200	EUR	XETA
DE0007164600	40050 2505077 1770388452967027470 14651	2026-02-06 14:34:12	227	170.8200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	40071 2505077 1770388458622385691 14656	2026-02-06 14:34:18	175	170.8400	EUR	XETA
DE0007164600	40072 2505077 1770388458622385691 14656	2026-02-06 14:34:18	181	170.8400	EUR	XETA
DE0007164600	40073 2505077 1770388458704895351 14657	2026-02-06 14:34:18	50	170.8400	EUR	XETA
DE0007164600	40079 2505077 1770388465923976349 14660	2026-02-06 14:34:25	51	170.8600	EUR	XETA
DE0007164600	40084 2505077 1770388467828881018 14662	2026-02-06 14:34:27	175	170.8200	EUR	XETA
DE0007164600	40085 2505077 1770388467828881018 14662	2026-02-06 14:34:27	46	170.8200	EUR	XETA
DE0007164600	40087 2505077 1770388467828924724 14663	2026-02-06 14:34:27	134	170.8200	EUR	XETA
DE0007164600	40088 2505077 1770388467845117903 14664	2026-02-06 14:34:27	106	170.8200	EUR	XETA
DE0007164600	40091 2505077 1770388468277371433 14665	2026-02-06 14:34:28	50	170.8200	EUR	XETA
DE0007164600	40093 2505077 1770388468474209260 14666	2026-02-06 14:34:28	51	170.8200	EUR	XETA
DE0007164600	40097 2505077 1770388468751490744 14668	2026-02-06 14:34:28	43	170.8400	EUR	XETA
DE0007164600	40099 2505077 1770388471877564216 14669	2026-02-06 14:34:31	51	170.8400	EUR	XETA
DE0007164600	40107 2505077 1770388473002458285 14672	2026-02-06 14:34:33	49	170.8200	EUR	XETA
DE0007164600	40109 2505077 1770388474536851843 14673	2026-02-06 14:34:34	125	170.8200	EUR	XETA
DE0007164600	40110 2505077 1770388474536851843 14673	2026-02-06 14:34:34	172	170.8200	EUR	XETA
DE0007164600	40123 2505077 1770388474646935669 14678	2026-02-06 14:34:34	172	170.7600	EUR	XETA
DE0007164600	40124 2505077 1770388474646935669 14678	2026-02-06 14:34:34	143	170.7600	EUR	XETA
DE0007164600	40126 2505077 1770388474647045473 14679	2026-02-06 14:34:34	35	170.7600	EUR	XETA
DE0007164600	40137 2505077 1770388475067833990 14682	2026-02-06 14:34:35	176	170.7000	EUR	XETA
DE0007164600	40138 2505077 1770388475067833990 14682	2026-02-06 14:34:35	174	170.7000	EUR	XETA
DE0007164600	40146 2505077 1770388475669343821 14685	2026-02-06 14:34:35	180	170.7000	EUR	XETA
DE0007164600	40147 2505077 1770388475669343821 14685	2026-02-06 14:34:35	72	170.7000	EUR	XETA
DE0007164600	40149 2505077 1770388475767482176 14686	2026-02-06 14:34:35	105	170.7000	EUR	XETA
DE0007164600	40151 2505077 1770388477159072095 14687	2026-02-06 14:34:37	227	170.7000	EUR	XETA
DE0007164600	40156 2505077 1770388477159140258 14688	2026-02-06 14:34:37	227	170.7000	EUR	XETA
DE0007164600	40169 2505077 1770388481726009807 14693	2026-02-06 14:34:41	68	170.6800	EUR	XETA
DE0007164600	40171 2505077 1770388483107985094 14694	2026-02-06 14:34:43	109	170.6800	EUR	XETA
DE0007164600	40172 2505077 1770388483107985094 14694	2026-02-06 14:34:43	178	170.6800	EUR	XETA
DE0007164600	40177 2505077 1770388486235479592 14697	2026-02-06 14:34:46	84	170.6600	EUR	XETA
DE0007164600	40180 2505077 1770388486549006126 14698	2026-02-06 14:34:46	15	170.6600	EUR	XETA
DE0007164600	40183 2505077 1770388488219886153 14699	2026-02-06 14:34:48	177	170.6200	EUR	XETA
DE0007164600	40184 2505077 1770388488219886153 14699	2026-02-06 14:34:48	175	170.6200	EUR	XETA
DE0007164600	40185 2505077 1770388488224647412 14700	2026-02-06 14:34:48	151	170.6600	EUR	XETA
DE0007164600	40204 2505077 1770388488247114454 14705	2026-02-06 14:34:48	157	170.6000	EUR	XETA
DE0007164600	40206 2505077 1770388488247148741 14706	2026-02-06 14:34:48	18	170.6000	EUR	XETA
DE0007164600	40208 2505077 1770388491595353906 14707	2026-02-06 14:34:51	133	170.5600	EUR	XETA
DE0007164600	40210 2505077 1770388491595721530 14708	2026-02-06 14:34:51	44	170.5600	EUR	XETA
DE0007164600	40215 2505077 1770388491609128130 14710	2026-02-06 14:34:51	172	170.5200	EUR	XETA
DE0007164600	40225 2505077 1770388493738946282 14714	2026-02-06 14:34:53	226	170.5400	EUR	XETA
DE0007164600	40236 2505077 1770388497981303292 14717	2026-02-06 14:34:57	27	170.5000	EUR	XETA
DE0007164600	40238 2505077 1770388497984474381 14718	2026-02-06 14:34:57	146	170.5000	EUR	XETA
DE0007164600	40242 2505077 1770388500887346137 14719	2026-02-06 14:35:00	157	170.4800	EUR	XETA
DE0007164600	40244 2505077 1770388500887385127 14720	2026-02-06 14:35:00	18	170.4800	EUR	XETA
DE0007164600	40249 2505077 1770388501698291174 14723	2026-02-06 14:35:01	183	170.4800	EUR	XETA
DE0007164600	40253 2505077 1770388501724351292 14724	2026-02-06 14:35:01	176	170.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	40260 2505077 1770388501767645490 14726	2026-02-06 14:35:01	116	170.4200	EUR	XETA
DE0007164600	40262 2505077 1770388501767680086 14727	2026-02-06 14:35:01	63	170.4200	EUR	XETA
DE0007164600	40267 2505077 1770388501935027466 14729	2026-02-06 14:35:01	160	170.3800	EUR	XETA
DE0007164600	40272 2505077 1770388505171559986 14732	2026-02-06 14:35:05	227	170.4400	EUR	XETA
DE0007164600	40275 2505077 1770388505171607597 14733	2026-02-06 14:35:05	58	170.4400	EUR	XETA
DE0007164600	40286 2505077 1770388507297063268 14737	2026-02-06 14:35:07	179	170.5000	EUR	XETA
DE0007164600	40288 2505077 1770388507479171899 14738	2026-02-06 14:35:07	172	170.4800	EUR	XETA
DE0007164600	40333 2505077 1770388518669268221 14756	2026-02-06 14:35:18	87	170.5400	EUR	XETA
DE0007164600	40335 2505077 1770388518669329993 14757	2026-02-06 14:35:18	92	170.5400	EUR	XETA
DE0007164600	40336 2505077 1770388518669329993 14757	2026-02-06 14:35:18	180	170.5400	EUR	XETA
DE0007164600	40353 2505077 1770388518957700620 14765	2026-02-06 14:35:18	173	170.5000	EUR	XETA
DE0007164600	40358 2505077 1770388523434561730 14767	2026-02-06 14:35:23	181	170.5400	EUR	XETA
DE0007164600	40361 2505077 1770388533955966206 14768	2026-02-06 14:35:33	35	170.5600	EUR	XETA
DE0007164600	40363 2505077 1770388533956045503 14769	2026-02-06 14:35:33	137	170.5600	EUR	XETA
DE0007164600	40365 2505077 1770388533956102306 14770	2026-02-06 14:35:33	173	170.5400	EUR	XETA
DE0007164600	40370 2505077 1770388533960740867 14772	2026-02-06 14:35:33	10	170.5000	EUR	XETA
DE0007164600	40372 2505077 1770388533967508446 14773	2026-02-06 14:35:33	48	170.5000	EUR	XETA
DE0007164600	40374 2505077 1770388533967534022 14774	2026-02-06 14:35:33	114	170.5000	EUR	XETA
DE0007164600	40375 2505077 1770388533967952709 14775	2026-02-06 14:35:33	162	170.5200	EUR	XETA
DE0007164600	40378 2505077 1770388533967952709 14776	2026-02-06 14:35:33	65	170.5400	EUR	XETA
DE0007164600	40382 2505077 1770388533967984666 14777	2026-02-06 14:35:33	227	170.5400	EUR	XETA
DE0007164600	40387 2505077 1770388534323665749 14778	2026-02-06 14:35:34	179	170.4800	EUR	XETA
DE0007164600	40439 2505077 1770388543163225126 14791	2026-02-06 14:35:43	9	170.5600	EUR	XETA
DE0007164600	40441 2505077 1770388543163240364 14792	2026-02-06 14:35:43	78	170.5600	EUR	XETA
DE0007164600	40443 2505077 1770388543163270046 14793	2026-02-06 14:35:43	44	170.5600	EUR	XETA
DE0007164600	40445 2505077 1770388543166125896 14794	2026-02-06 14:35:43	44	170.5600	EUR	XETA
DE0007164600	40446 2505077 1770388543166125896 14794	2026-02-06 14:35:43	173	170.5600	EUR	XETA
DE0007164600	40475 2505077 1770388543322490388 14802	2026-02-06 14:35:43	172	170.6000	EUR	XETA
DE0007164600	40537 2505077 1770388553330591202 14825	2026-02-06 14:35:53	176	170.6200	EUR	XETA
DE0007164600	40538 2505077 1770388553330591202 14825	2026-02-06 14:35:53	89	170.6200	EUR	XETA
DE0007164600	40540 2505077 1770388553330619299 14826	2026-02-06 14:35:53	2	170.6200	EUR	XETA
DE0007164600	40542 2505077 1770388553330649053 14827	2026-02-06 14:35:53	60	170.6200	EUR	XETA
DE0007164600	40544 2505077 1770388553330697501 14828	2026-02-06 14:35:53	23	170.6200	EUR	XETA
DE0007164600	40554 2505077 1770388559165764082 14833	2026-02-06 14:35:59	148	170.6000	EUR	XETA
DE0007164600	40559 2505077 1770388560790927634 14835	2026-02-06 14:36:00	227	170.6000	EUR	XETA
DE0007164600	40563 2505077 1770388560791025904 14836	2026-02-06 14:36:00	227	170.6000	EUR	XETA
DE0007164600	40568 2505077 1770388560791212124 14837	2026-02-06 14:36:00	159	170.5600	EUR	XETA
DE0007164600	40570 2505077 1770388560791259812 14838	2026-02-06 14:36:00	4	170.5600	EUR	XETA
DE0007164600	40572 2505077 1770388561324652913 14839	2026-02-06 14:36:01	14	170.5600	EUR	XETA
DE0007164600	40574 2505077 1770388561391049564 14840	2026-02-06 14:36:01	176	170.5400	EUR	XETA
DE0007164600	40575 2505077 1770388561400713460 14841	2026-02-06 14:36:01	227	170.5400	EUR	XETA
DE0007164600	40579 2505077 1770388561400818960 14842	2026-02-06 14:36:01	227	170.5400	EUR	XETA
DE0007164600	40583 2505077 1770388561716446790 14843	2026-02-06 14:36:01	24	170.5000	EUR	XETA
DE0007164600	40585 2505077 1770388561726123444 14844	2026-02-06 14:36:01	153	170.5000	EUR	XETA
DE0007164600	40588 2505077 1770388562911247001 14846	2026-02-06 14:36:02	225	170.5000	EUR	XETA
DE0007164600	40593 2505077 1770388563409152664 14847	2026-02-06 14:36:03	177	170.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	40599 2505077 1770388567618480284 14850	2026-02-06 14:36:07	58	170.4800	EUR	XETA
DE0007164600	40601 2505077 1770388567618492079 14851	2026-02-06 14:36:07	121	170.4800	EUR	XETA
DE0007164600	40602 2505077 1770388567626588703 14852	2026-02-06 14:36:07	198	170.5000	EUR	XETA
DE0007164600	40627 2505077 1770388572729723216 14861	2026-02-06 14:36:12	175	170.4400	EUR	XETA
DE0007164600	40628 2505077 1770388572729822852 14862	2026-02-06 14:36:12	43	170.4400	EUR	XETA
DE0007164600	40630 2505077 1770388572729822852 14863	2026-02-06 14:36:12	184	170.4800	EUR	XETA
DE0007164600	40634 2505077 1770388572729977707 14864	2026-02-06 14:36:12	48	170.4400	EUR	XETA
DE0007164600	40636 2505077 1770388572729977707 14865	2026-02-06 14:36:12	147	170.4600	EUR	XETA
DE0007164600	40638 2505077 1770388572729977707 14866	2026-02-06 14:36:12	32	170.4800	EUR	XETA
DE0007164600	40651 2505077 1770388572850633168 14870	2026-02-06 14:36:12	176	170.4400	EUR	XETA
DE0007164600	40653 2505077 1770388572860235744 14871	2026-02-06 14:36:12	175	170.4200	EUR	XETA
DE0007164600	40660 2505077 1770388575062277039 14873	2026-02-06 14:36:15	157	170.3800	EUR	XETA
DE0007164600	40662 2505077 1770388575062311964 14874	2026-02-06 14:36:15	18	170.3800	EUR	XETA
DE0007164600	40673 2505077 1770388586946572015 14879	2026-02-06 14:36:26	141	170.4200	EUR	XETA
DE0007164600	40691 2505077 1770388588370355805 14885	2026-02-06 14:36:28	32	170.4200	EUR	XETA
DE0007164600	40692 2505077 1770388588380002075 14886	2026-02-06 14:36:28	227	170.4200	EUR	XETA
DE0007164600	40696 2505077 1770388588380233498 14887	2026-02-06 14:36:28	5	170.4200	EUR	XETA
DE0007164600	40698 2505077 1770388588737260108 14888	2026-02-06 14:36:28	227	170.4200	EUR	XETA
DE0007164600	40702 2505077 1770388593043599823 14889	2026-02-06 14:36:33	227	170.4200	EUR	XETA
DE0007164600	40706 2505077 1770388593043623867 14890	2026-02-06 14:36:33	206	170.4200	EUR	XETA
DE0007164600	40709 2505077 1770388593378830544 14891	2026-02-06 14:36:33	113	170.4200	EUR	XETA
DE0007164600	40713 2505077 1770388595011689729 14892	2026-02-06 14:36:35	65	170.4200	EUR	XETA
DE0007164600	40716 2505077 1770388596511650243 14893	2026-02-06 14:36:36	50	170.4200	EUR	XETA
DE0007164600	40719 2505077 1770388596521137980 14894	2026-02-06 14:36:36	162	170.3800	EUR	XETA
DE0007164600	40734 2505077 1770388610191278250 14901	2026-02-06 14:36:50	227	170.5200	EUR	XETA
DE0007164600	40738 2505077 1770388610191428246 14902	2026-02-06 14:36:50	136	170.5200	EUR	XETA
DE0007164600	40742 2505077 1770388612329790685 14903	2026-02-06 14:36:52	26	170.5200	EUR	XETA
DE0007164600	40745 2505077 1770388612451147972 14904	2026-02-06 14:36:52	178	170.5000	EUR	XETA
DE0007164600	40746 2505077 1770388612451147972 14904	2026-02-06 14:36:52	84	170.5000	EUR	XETA
DE0007164600	40750 2505077 1770388617261278764 14906	2026-02-06 14:36:57	126	170.4400	EUR	XETA
DE0007164600	40752 2505077 1770388617261337643 14907	2026-02-06 14:36:57	46	170.4400	EUR	XETA
DE0007164600	40753 2505077 1770388617261337643 14907	2026-02-06 14:36:57	174	170.4400	EUR	XETA
DE0007164600	40755 2505077 1770388617656266659 14908	2026-02-06 14:36:57	19	170.3800	EUR	XETA
DE0007164600	40759 2505077 1770388617665057740 14909	2026-02-06 14:36:57	181	170.3600	EUR	XETA
DE0007164600	40761 2505077 1770388618680386193 14910	2026-02-06 14:36:58	181	170.3200	EUR	XETA
DE0007164600	40764 2505077 1770388618689861285 14911	2026-02-06 14:36:58	175	170.3000	EUR	XETA
DE0007164600	40770 2505077 1770388624461045348 14914	2026-02-06 14:37:04	67	170.2400	EUR	XETA
DE0007164600	40772 2505077 1770388624461197735 14915	2026-02-06 14:37:04	40	170.2400	EUR	XETA
DE0007164600	40774 2505077 1770388624462406480 14916	2026-02-06 14:37:04	72	170.2400	EUR	XETA
DE0007164600	40775 2505077 1770388624462406480 14916	2026-02-06 14:37:04	181	170.2400	EUR	XETA
DE0007164600	40783 2505077 1770388624466874144 14919	2026-02-06 14:37:04	24	170.1800	EUR	XETA
DE0007164600	40785 2505077 1770388624477988623 14920	2026-02-06 14:37:04	138	170.1800	EUR	XETA
DE0007164600	40787 2505077 1770388624487613171 14921	2026-02-06 14:37:04	16	170.1800	EUR	XETA
DE0007164600	40788 2505077 1770388624496930948 14922	2026-02-06 14:37:04	227	170.1800	EUR	XETA
DE0007164600	40792 2505077 1770388624790861195 14923	2026-02-06 14:37:04	179	170.1400	EUR	XETA
DE0007164600	40842 2505077 1770388633394172499 14944	2026-02-06 14:37:13	227	170.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	40858 2505077 1770388636186549485 14951	2026-02-06 14:37:16	227	170.5600	EUR	XETA
DE0007164600	40863 2505077 1770388636339764108 14952	2026-02-06 14:37:16	100	170.5600	EUR	XETA
DE0007164600	40876 2505077 1770388642127391990 14957	2026-02-06 14:37:22	133	170.5000	EUR	XETA
DE0007164600	40878 2505077 1770388642127628152 14958	2026-02-06 14:37:22	48	170.5000	EUR	XETA
DE0007164600	40879 2505077 1770388642127628152 14958	2026-02-06 14:37:22	26	170.5000	EUR	XETA
DE0007164600	40881 2505077 1770388642127852489 14959	2026-02-06 14:37:22	133	170.5000	EUR	XETA
DE0007164600	40883 2505077 1770388642127869506 14960	2026-02-06 14:37:22	22	170.5000	EUR	XETA
DE0007164600	40884 2505077 1770388642153118860 14961	2026-02-06 14:37:22	227	170.5000	EUR	XETA
DE0007164600	40889 2505077 1770388642153213354 14962	2026-02-06 14:37:22	140	170.5000	EUR	XETA
DE0007164600	40898 2505077 1770388646073072648 14966	2026-02-06 14:37:26	227	170.5400	EUR	XETA
DE0007164600	40900 2505077 1770388646073162444 14967	2026-02-06 14:37:26	227	170.5400	EUR	XETA
DE0007164600	40908 2505077 1770388646399496929 14971	2026-02-06 14:37:26	227	170.5400	EUR	XETA
DE0007164600	40917 2505077 1770388649800080986 14974	2026-02-06 14:37:29	54	170.4800	EUR	XETA
DE0007164600	40919 2505077 1770388649800187365 14975	2026-02-06 14:37:29	100	170.4800	EUR	XETA
DE0007164600	40921 2505077 1770388649802229345 14976	2026-02-06 14:37:29	26	170.4800	EUR	XETA
DE0007164600	40922 2505077 1770388649802229345 14976	2026-02-06 14:37:29	64	170.4800	EUR	XETA
DE0007164600	40924 2505077 1770388649805041748 14977	2026-02-06 14:37:29	10	170.4800	EUR	XETA
DE0007164600	40925 2505077 1770388649807794119 14978	2026-02-06 14:37:29	109	170.5200	EUR	XETA
DE0007164600	40930 2505077 1770388649811833576 14979	2026-02-06 14:37:29	48	170.4800	EUR	XETA
DE0007164600	40932 2505077 1770388652128528902 14980	2026-02-06 14:37:32	53	170.4800	EUR	XETA
DE0007164600	40933 2505077 1770388652138032195 14981	2026-02-06 14:37:32	109	170.4800	EUR	XETA
DE0007164600	40937 2505077 1770388653279978981 14982	2026-02-06 14:37:33	140	170.4800	EUR	XETA
DE0007164600	40955 2505077 1770388666812337915 14989	2026-02-06 14:37:46	78	170.4800	EUR	XETA
DE0007164600	40957 2505077 1770388666812361814 14990	2026-02-06 14:37:46	7	170.4800	EUR	XETA
DE0007164600	40959 2505077 1770388666812375137 14991	2026-02-06 14:37:46	94	170.4800	EUR	XETA
DE0007164600	40960 2505077 1770388666812375137 14991	2026-02-06 14:37:46	6	170.4800	EUR	XETA
DE0007164600	40962 2505077 1770388666812474473 14992	2026-02-06 14:37:46	98	170.4800	EUR	XETA
DE0007164600	40964 2505077 1770388666812500016 14993	2026-02-06 14:37:46	40	170.4800	EUR	XETA
DE0007164600	40966 2505077 1770388666812510934 14994	2026-02-06 14:37:46	35	170.4800	EUR	XETA
DE0007164600	40968 2505077 1770388666823961752 14995	2026-02-06 14:37:46	184	170.4800	EUR	XETA
DE0007164600	40994 2505077 1770388672212125095 15004	2026-02-06 14:37:52	222	170.5400	EUR	XETA
DE0007164600	40998 2505077 1770388674173293712 15006	2026-02-06 14:37:54	126	170.5400	EUR	XETA
DE0007164600	41012 2505077 1770388677828982011 15010	2026-02-06 14:37:57	138	170.6400	EUR	XETA
DE0007164600	41020 2505077 1770388684522731934 15014	2026-02-06 14:38:04	227	170.7200	EUR	XETA
DE0007164600	41028 2505077 1770388684904532409 15017	2026-02-06 14:38:04	88	170.7200	EUR	XETA
DE0007164600	41034 2505077 1770388691651083677 15020	2026-02-06 14:38:11	85	170.7600	EUR	XETA
DE0007164600	41040 2505077 1770388699089614051 15022	2026-02-06 14:38:19	28	170.7600	EUR	XETA
DE0007164600	41042 2505077 1770388699089643699 15023	2026-02-06 14:38:19	148	170.7600	EUR	XETA
DE0007164600	41043 2505077 1770388699089643699 15023	2026-02-06 14:38:19	100	170.7600	EUR	XETA
DE0007164600	41045 2505077 1770388699089678120 15024	2026-02-06 14:38:19	81	170.7600	EUR	XETA
DE0007164600	41046 2505077 1770388699099700862 15025	2026-02-06 14:38:19	47	170.7400	EUR	XETA
DE0007164600	41048 2505077 1770388699099700862 15026	2026-02-06 14:38:19	180	170.7600	EUR	XETA
DE0007164600	41051 2505077 1770388701808936444 15027	2026-02-06 14:38:21	172	170.7400	EUR	XETA
DE0007164600	41055 2505077 1770388701809033660 15028	2026-02-06 14:38:21	227	170.7400	EUR	XETA
DE0007164600	41060 2505077 1770388702187332076 15030	2026-02-06 14:38:22	56	170.7400	EUR	XETA
DE0007164600	41075 2505077 1770388704198079017 15034	2026-02-06 14:38:24	227	170.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	41081 2505077 1770388706563426733 15036	2026-02-06 14:38:26	227	170.7400	EUR	XETA
DE0007164600	41085 2505077 1770388706565302905 15037	2026-02-06 14:38:26	227	170.7400	EUR	XETA
DE0007164600	41199 2505077 1770388715410049066 15082	2026-02-06 14:38:35	6	170.8200	EUR	XETA
DE0007164600	41295 2505077 1770388719921692644 15125	2026-02-06 14:38:39	173	170.7600	EUR	XETA
DE0007164600	41296 2505077 1770388719921692644 15125	2026-02-06 14:38:39	181	170.7600	EUR	XETA
DE0007164600	41361 2505077 1770388720215323572 15155	2026-02-06 14:38:40	174	170.7000	EUR	XETA
DE0007164600	41362 2505077 1770388720215323572 15155	2026-02-06 14:38:40	53	170.7000	EUR	XETA
DE0007164600	41366 2505077 1770388720602887228 15157	2026-02-06 14:38:40	122	170.7000	EUR	XETA
DE0007164600	41409 2505077 1770388722500729330 15170	2026-02-06 14:38:42	50	170.7600	EUR	XETA
DE0007164600	41447 2505077 1770388730978715460 15183	2026-02-06 14:38:50	227	170.7600	EUR	XETA
DE0007164600	41459 2505077 1770388734403792033 15187	2026-02-06 14:38:54	176	170.7200	EUR	XETA
DE0007164600	41460 2505077 1770388734403792033 15187	2026-02-06 14:38:54	64	170.7200	EUR	XETA
DE0007164600	41462 2505077 1770388734405839546 15188	2026-02-06 14:38:54	31	170.7200	EUR	XETA
DE0007164600	41464 2505077 1770388734405855267 15189	2026-02-06 14:38:54	75	170.7200	EUR	XETA
DE0007164600	41466 2505077 1770388734405873531 15190	2026-02-06 14:38:54	5	170.7200	EUR	XETA
DE0007164600	41467 2505077 1770388738517731328 15191	2026-02-06 14:38:58	227	170.7200	EUR	XETA
DE0007164600	41471 2505077 1770388738517821741 15192	2026-02-06 14:38:58	227	170.7200	EUR	XETA
DE0007164600	41503 2505077 1770388747437175532 15202	2026-02-06 14:39:07	227	170.7600	EUR	XETA
DE0007164600	41507 2505077 1770388747437244025 15203	2026-02-06 14:39:07	29	170.7600	EUR	XETA
DE0007164600	41520 2505077 1770388755355391593 15209	2026-02-06 14:39:15	198	170.7600	EUR	XETA
DE0007164600	41547 2505077 1770388759107802800 15219	2026-02-06 14:39:19	190	170.7800	EUR	XETA
DE0007164600	41558 2505077 1770388763123989958 15222	2026-02-06 14:39:23	179	170.8200	EUR	XETA
DE0007164600	41559 2505077 1770388763123989958 15222	2026-02-06 14:39:23	181	170.8200	EUR	XETA
DE0007164600	41561 2505077 1770388763781482313 15223	2026-02-06 14:39:23	227	170.8200	EUR	XETA
DE0007164600	41585 2505077 1770388765088745704 15231	2026-02-06 14:39:25	227	170.8800	EUR	XETA
DE0007164600	41591 2505077 1770388765186598278 15232	2026-02-06 14:39:25	17	170.8800	EUR	XETA
DE0007164600	41593 2505077 1770388765714908772 15233	2026-02-06 14:39:25	19	170.8800	EUR	XETA
DE0007164600	41595 2505077 1770388766613666892 15234	2026-02-06 14:39:26	146	170.8800	EUR	XETA
DE0007164600	41600 2505077 1770388771306717944 15236	2026-02-06 14:39:31	174	170.8400	EUR	XETA
DE0007164600	41601 2505077 1770388771306717944 15236	2026-02-06 14:39:31	174	170.8400	EUR	XETA
DE0007164600	41602 2505077 1770388771315754270 15237	2026-02-06 14:39:31	227	170.8600	EUR	XETA
DE0007164600	41605 2505077 1770388771315825625 15238	2026-02-06 14:39:31	204	170.8600	EUR	XETA
DE0007164600	41611 2505077 1770388772960559590 15240	2026-02-06 14:39:32	14	170.8200	EUR	XETA
DE0007164600	41613 2505077 1770388772960734727 15241	2026-02-06 14:39:32	159	170.8200	EUR	XETA
DE0007164600	41614 2505077 1770388772960734727 15241	2026-02-06 14:39:32	180	170.8200	EUR	XETA
DE0007164600	41616 2505077 1770388776800807842 15242	2026-02-06 14:39:36	175	170.7600	EUR	XETA
DE0007164600	41617 2505077 1770388776800807842 15242	2026-02-06 14:39:36	181	170.7600	EUR	XETA
DE0007164600	41618 2505077 1770388776806293434 15243	2026-02-06 14:39:36	203	170.8000	EUR	XETA
DE0007164600	41622 2505077 1770388776806293434 15244	2026-02-06 14:39:36	24	170.8200	EUR	XETA
DE0007164600	41624 2505077 1770388776806442681 15245	2026-02-06 14:39:36	227	170.8200	EUR	XETA
DE0007164600	41637 2505077 1770388788357956235 15247	2026-02-06 14:39:48	173	170.7600	EUR	XETA
DE0007164600	41638 2505077 1770388788357956235 15247	2026-02-06 14:39:48	54	170.7600	EUR	XETA
DE0007164600	41640 2505077 1770388788367589629 15248	2026-02-06 14:39:48	121	170.7600	EUR	XETA
DE0007164600	41644 2505077 1770388788525414099 15250	2026-02-06 14:39:48	227	170.7600	EUR	XETA
DE0007164600	41651 2505077 1770388790060917256 15252	2026-02-06 14:39:50	68	170.7800	EUR	XETA
DE0007164600	41671 2505077 1770388798357932527 15260	2026-02-06 14:39:58	158	170.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	41674 2505077 1770388798357966479 15261	2026-02-06 14:39:58	181	170.7800	EUR	XETA
DE0007164600	41679 2505077 1770388800452634402 15263	2026-02-06 14:40:00	174	170.7600	EUR	XETA
DE0007164600	41680 2505077 1770388800452634402 15263	2026-02-06 14:40:00	173	170.7600	EUR	XETA
DE0007164600	41681 2505077 1770388800462366983 15264	2026-02-06 14:40:00	220	170.7600	EUR	XETA
DE0007164600	41688 2505077 1770388803375047969 15266	2026-02-06 14:40:03	94	170.7000	EUR	XETA
DE0007164600	41690 2505077 1770388803375093647 15267	2026-02-06 14:40:03	81	170.7000	EUR	XETA
DE0007164600	41691 2505077 1770388803375093647 15267	2026-02-06 14:40:03	175	170.7000	EUR	XETA
DE0007164600	41694 2505077 1770388805799549263 15269	2026-02-06 14:40:05	219	170.6800	EUR	XETA
DE0007164600	41697 2505077 1770388805809044710 15270	2026-02-06 14:40:05	155	170.6600	EUR	XETA
DE0007164600	41699 2505077 1770388805809062699 15271	2026-02-06 14:40:05	18	170.6600	EUR	XETA
DE0007164600	41701 2505077 1770388808198888155 15272	2026-02-06 14:40:08	146	170.6600	EUR	XETA
DE0007164600	41733 2505077 1770388813338763501 15285	2026-02-06 14:40:13	179	170.7400	EUR	XETA
DE0007164600	41734 2505077 1770388813338763501 15285	2026-02-06 14:40:13	181	170.7400	EUR	XETA
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DE0007164600	41743 2505077 1770388814471844169 15289	2026-02-06 14:40:14	177	170.6800	EUR	XETA
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DE0007164600	41760 2505077 1770388815338308155 15294	2026-02-06 14:40:15	220	170.6600	EUR	XETA
DE0007164600	41762 2505077 1770388815680734363 15295	2026-02-06 14:40:15	227	170.6600	EUR	XETA
DE0007164600	41768 2505077 1770388815729686374 15296	2026-02-06 14:40:15	176	170.6200	EUR	XETA
DE0007164600	41769 2505077 1770388815731503025 15297	2026-02-06 14:40:15	148	170.6200	EUR	XETA
DE0007164600	41772 2505077 1770388815731503025 15298	2026-02-06 14:40:15	79	170.6400	EUR	XETA
DE0007164600	41775 2505077 1770388815792218219 15299	2026-02-06 14:40:15	176	170.6000	EUR	XETA
DE0007164600	41776 2505077 1770388816131026625 15300	2026-02-06 14:40:16	220	170.6000	EUR	XETA
DE0007164600	41781 2505077 1770388816306986215 15302	2026-02-06 14:40:16	92	170.5400	EUR	XETA
DE0007164600	41783 2505077 1770388816307041524 15303	2026-02-06 14:40:16	83	170.5400	EUR	XETA
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DE0007164600	41786 2505077 1770388816307700689 15304	2026-02-06 14:40:16	14	170.5400	EUR	XETA
DE0007164600	41788 2505077 1770388816312531159 15305	2026-02-06 14:40:16	48	170.5400	EUR	XETA
DE0007164600	41790 2505077 1770388816312936229 15306	2026-02-06 14:40:16	98	170.5400	EUR	XETA
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DE0007164600	41803 2505077 1770388819118756275 15312	2026-02-06 14:40:19	219	170.4800	EUR	XETA
DE0007164600	41806 2505077 1770388819119154970 15313	2026-02-06 14:40:19	180	170.4600	EUR	XETA
DE0007164600	41812 2505077 1770388819563800849 15316	2026-02-06 14:40:19	175	170.4200	EUR	XETA
DE0007164600	41829 2505077 1770388821390036171 15322	2026-02-06 14:40:21	127	170.4200	EUR	XETA
DE0007164600	41847 2505077 1770388822525189366 15329	2026-02-06 14:40:22	51	170.4200	EUR	XETA
DE0007164600	41854 2505077 1770388822525245026 15332	2026-02-06 14:40:22	100	170.4000	EUR	XETA
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DE0007164600	41897 2505077 1770388823024175050 15347	2026-02-06 14:40:23	77	170.3800	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	41906 2505077 1770388823557001518 15351	2026-02-06 14:40:23	165	170.3600	EUR	XETA
DE0007164600	41912 2505077 1770388823867738926 15353	2026-02-06 14:40:23	174	170.3200	EUR	XETA
DE0007164600	41915 2505077 1770388825868787160 15355	2026-02-06 14:40:25	219	170.3400	EUR	XETA
DE0007164600	41927 2505077 1770388828597966799 15359	2026-02-06 14:40:28	10	170.3800	EUR	XETA
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DE0007164600	41932 2505077 1770388829204709178 15361	2026-02-06 14:40:29	178	170.4000	EUR	XETA
DE0007164600	41933 2505077 1770388829521013043 15362	2026-02-06 14:40:29	220	170.4000	EUR	XETA
DE0007164600	41936 2505077 1770388836703058760 15363	2026-02-06 14:40:36	64	170.3800	EUR	XETA
DE0007164600	41938 2505077 1770388836703099043 15364	2026-02-06 14:40:36	110	170.3800	EUR	XETA
DE0007164600	41939 2505077 1770388836721569985 15365	2026-02-06 14:40:36	220	170.3800	EUR	XETA
DE0007164600	41945 2505077 1770388836730940752 15367	2026-02-06 14:40:36	9	170.3400	EUR	XETA
DE0007164600	41947 2505077 1770388838775717037 15368	2026-02-06 14:40:38	165	170.3400	EUR	XETA
DE0007164600	41948 2505077 1770388838794849214 15369	2026-02-06 14:40:38	219	170.3400	EUR	XETA
DE0007164600	41950 2505077 1770388839095264607 15370	2026-02-06 14:40:39	227	170.3400	EUR	XETA
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DE0007164600	42029 2505077 1770388850541414807 15401	2026-02-06 14:40:50	180	170.4400	EUR	XETA
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DE0007164600	42048 2505077 1770388858749506531 15408	2026-02-06 14:40:58	31	170.4000	EUR	XETA
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DE0007164600	42059 2505077 1770388861137579842 15414	2026-02-06 14:41:01	220	170.4000	EUR	XETA
DE0007164600	42065 2505077 1770388861138188639 15416	2026-02-06 14:41:01	105	170.3600	EUR	XETA
DE0007164600	42070 2505077 1770388861147015674 15418	2026-02-06 14:41:01	37	170.3600	EUR	XETA
DE0007164600	42086 2505077 1770388864081061268 15424	2026-02-06 14:41:04	227	170.5000	EUR	XETA
DE0007164600	42101 2505077 1770388870057816796 15430	2026-02-06 14:41:10	10	170.4400	EUR	XETA
DE0007164600	42103 2505077 1770388870092829951 15431	2026-02-06 14:41:10	162	170.4400	EUR	XETA
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DE0007164600	42105 2505077 1770388870102688594 15432	2026-02-06 14:41:10	227	170.4400	EUR	XETA
DE0007164600	42110 2505077 1770388870103036681 15433	2026-02-06 14:41:10	227	170.4400	EUR	XETA
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DE0007164600	42118 2505077 1770388870418498376 15436	2026-02-06 14:41:10	85	170.3400	EUR	XETA
DE0007164600	42120 2505077 1770388870418668109 15437	2026-02-06 14:41:10	92	170.3400	EUR	XETA
DE0007164600	42124 2505077 1770388870430543064 15439	2026-02-06 14:41:10	227	170.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	42134 2505077 1770388870965028237 15443	2026-02-06 14:41:10	173	170.3000	EUR	XETA
DE0007164600	42140 2505077 1770388870965404908 15446	2026-02-06 14:41:10	20	170.2600	EUR	XETA
DE0007164600	42142 2505077 1770388870965417076 15447	2026-02-06 14:41:10	40	170.2600	EUR	XETA
DE0007164600	42146 2505077 1770388870984121471 15449	2026-02-06 14:41:10	92	170.2600	EUR	XETA
DE0007164600	42159 2505077 1770388871817101247 15455	2026-02-06 14:41:11	5	170.3800	EUR	XETA
DE0007164600	42165 2505077 1770388877107163033 15457	2026-02-06 14:41:17	20	170.3800	EUR	XETA
DE0007164600	42167 2505077 1770388877107187533 15458	2026-02-06 14:41:17	156	170.3800	EUR	XETA
DE0007164600	42173 2505077 1770388877107387922 15460	2026-02-06 14:41:17	43	170.3600	EUR	XETA
DE0007164600	42175 2505077 1770388877107440695 15461	2026-02-06 14:41:17	114	170.3600	EUR	XETA
DE0007164600	42177 2505077 1770388877107514978 15462	2026-02-06 14:41:17	21	170.3600	EUR	XETA
DE0007164600	42187 2505077 1770388877165794486 15467	2026-02-06 14:41:17	22	170.4000	EUR	XETA
DE0007164600	42219 2505077 1770388877638071948 15479	2026-02-06 14:41:17	173	170.4400	EUR	XETA
DE0007164600	42253 2505077 1770388890462881621 15493	2026-02-06 14:41:30	83	170.5400	EUR	XETA
DE0007164600	42260 2505077 1770388894510981981 15496	2026-02-06 14:41:34	133	170.5000	EUR	XETA
DE0007164600	42262 2505077 1770388894511138047 15497	2026-02-06 14:41:34	46	170.5000	EUR	XETA
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DE0007164600	42270 2505077 1770388894569935397 15501	2026-02-06 14:41:34	227	170.5000	EUR	XETA
DE0007164600	42275 2505077 1770388894570063733 15502	2026-02-06 14:41:34	227	170.5000	EUR	XETA
DE0007164600	42280 2505077 1770388899259519709 15504	2026-02-06 14:41:39	227	170.5600	EUR	XETA
DE0007164600	42283 2505077 1770388899259891914 15505	2026-02-06 14:41:39	227	170.5600	EUR	XETA
DE0007164600	42287 2505077 1770388899693805888 15506	2026-02-06 14:41:39	43	170.5600	EUR	XETA
DE0007164600	42289 2505077 1770388899752243707 15507	2026-02-06 14:41:39	72	170.5600	EUR	XETA
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DE0007164600	42297 2505077 1770388901907900348 15510	2026-02-06 14:41:41	100	170.5600	EUR	XETA
DE0007164600	42300 2505077 1770388901966652756 15511	2026-02-06 14:41:41	100	170.5400	EUR	XETA
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DE0007164600	42312 2505077 1770388912940489054 15517	2026-02-06 14:41:52	227	170.5800	EUR	XETA
DE0007164600	42317 2505077 1770388913391867406 15518	2026-02-06 14:41:53	227	170.5800	EUR	XETA
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DE0007164600	42346 2505077 1770388922629376818 15530	2026-02-06 14:42:02	176	170.6800	EUR	XETA
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DE0007164600	42356 2505077 1770388927088484023 15534	2026-02-06 14:42:07	92	170.7400	EUR	XETA
DE0007164600	42379 2505077 1770388928002040821 15542	2026-02-06 14:42:08	152	170.8000	EUR	XETA
DE0007164600	42381 2505077 1770388928002040821 15543	2026-02-06 14:42:08	75	170.8200	EUR	XETA
DE0007164600	42394 2505077 1770388930967344036 15549	2026-02-06 14:42:10	174	170.7600	EUR	XETA
DE0007164600	42395 2505077 1770388930967344036 15549	2026-02-06 14:42:10	181	170.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	42425 2505077 1770388933216196590 15558	2026-02-06 14:42:13	181	170.8400	EUR	XETA
DE0007164600	42505 2505077 1770388936882195071 15594	2026-02-06 14:42:16	176	170.7800	EUR	XETA
DE0007164600	42507 2505077 1770388936884262888 15595	2026-02-06 14:42:16	222	170.8200	EUR	XETA
DE0007164600	42510 2505077 1770388936890314560 15596	2026-02-06 14:42:16	86	170.8200	EUR	XETA
DE0007164600	42543 2505077 1770388936946622897 15610	2026-02-06 14:42:16	173	170.8000	EUR	XETA
DE0007164600	42545 2505077 1770388937176956282 15611	2026-02-06 14:42:17	176	170.7600	EUR	XETA
DE0007164600	42547 2505077 1770388937225637015 15612	2026-02-06 14:42:17	174	170.7200	EUR	XETA
DE0007164600	42555 2505077 1770388937619132485 15615	2026-02-06 14:42:17	72	170.6800	EUR	XETA
DE0007164600	42559 2505077 1770388937945617663 15617	2026-02-06 14:42:17	108	170.6800	EUR	XETA
DE0007164600	42570 2505077 1770388938928641259 15620	2026-02-06 14:42:18	178	170.6600	EUR	XETA
DE0007164600	42586 2505077 1770388941154795184 15627	2026-02-06 14:42:21	227	170.7200	EUR	XETA
DE0007164600	42589 2505077 1770388941155068389 15628	2026-02-06 14:42:21	165	170.7200	EUR	XETA
DE0007164600	42610 2505077 1770388943252270692 15638	2026-02-06 14:42:23	227	170.8400	EUR	XETA
DE0007164600	42618 2505077 1770388946434468337 15641	2026-02-06 14:42:26	173	170.8400	EUR	XETA
DE0007164600	42619 2505077 1770388946444030160 15642	2026-02-06 14:42:26	142	170.8400	EUR	XETA
DE0007164600	42622 2505077 1770388949690057098 15643	2026-02-06 14:42:29	220	170.8400	EUR	XETA
DE0007164600	42624 2505077 1770388950669202154 15644	2026-02-06 14:42:30	30	170.8400	EUR	XETA
DE0007164600	42626 2505077 1770388954450306437 15645	2026-02-06 14:42:34	220	170.8400	EUR	XETA
DE0007164600	42628 2505077 1770388959886158031 15646	2026-02-06 14:42:39	220	170.8400	EUR	XETA
DE0007164600	42667 2505077 1770388969013482769 15662	2026-02-06 14:42:49	51	170.9000	EUR	XETA
DE0007164600	42669 2505077 1770388969013503374 15663	2026-02-06 14:42:49	100	170.9000	EUR	XETA
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DE0007164600	42682 2505077 1770388970685136989 15668	2026-02-06 14:42:50	177	170.8800	EUR	XETA
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DE0007164600	42845 2505077 1770389005717656506 15735	2026-02-06 14:43:25	147	170.9400	EUR	XETA
DE0007164600	42848 2505077 1770389005717656506 15736	2026-02-06 14:43:25	80	170.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	42859 2505077 1770389006870753866 15740	2026-02-06 14:43:26	227	170.9400	EUR	XETA
DE0007164600	42862 2505077 1770389006870824830 15741	2026-02-06 14:43:26	65	170.9400	EUR	XETA
DE0007164600	42875 2505077 1770389008158991992 15747	2026-02-06 14:43:28	173	170.9600	EUR	XETA
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DE0007164600	42882 2505077 1770389008696402144 15750	2026-02-06 14:43:28	227	170.9800	EUR	XETA
DE0007164600	42892 2505077 1770389011341441308 15753	2026-02-06 14:43:31	48	170.9600	EUR	XETA
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DE0007164600	42924 2505077 1770389018590411210 15773	2026-02-06 14:43:38	227	171.0400	EUR	XETA
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DE0007164600	43007 2505077 1770389050959014045 15806	2026-02-06 14:44:10	109	171.1200	EUR	XETA
DE0007164600	43009 2505077 1770389050959055125 15807	2026-02-06 14:44:10	66	171.1200	EUR	XETA
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DE0007164600	43024 2505077 1770389051476836268 15812	2026-02-06 14:44:11	68	171.0600	EUR	XETA
DE0007164600	43026 2505077 1770389051476869148 15813	2026-02-06 14:44:11	54	171.0600	EUR	XETA
DE0007164600	43028 2505077 1770389052076636748 15814	2026-02-06 14:44:12	227	171.0600	EUR	XETA
DE0007164600	43031 2505077 1770389052076670868 15815	2026-02-06 14:44:12	165	171.0600	EUR	XETA
DE0007164600	43033 2505077 1770389053928918446 15816	2026-02-06 14:44:13	220	171.0600	EUR	XETA
DE0007164600	43048 2505077 1770389057145126665 15822	2026-02-06 14:44:17	58	170.9800	EUR	XETA
DE0007164600	43050 2505077 1770389057145328705 15823	2026-02-06 14:44:17	123	170.9800	EUR	XETA
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DE0007164600	43056 2505077 1770389057153980059 15825	2026-02-06 14:44:17	220	170.9800	EUR	XETA
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DE0007164600	43060 2505077 1770389057154007118 15827	2026-02-06 14:44:17	227	171.0000	EUR	XETA
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DE0007164600	43213 2505077 1770389058970047834 15897	2026-02-06 14:44:18	227	170.9800	EUR	XETA
DE0007164600	43216 2505077 1770389058970675239 15898	2026-02-06 14:44:18	210	170.9800	EUR	XETA
DE0007164600	43227 2505077 1770389059311940686 15901	2026-02-06 14:44:19	176	170.9200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	43249 2505077 1770389060579465545 15907	2026-02-06 14:44:20	11	170.8600	EUR	XETA
DE0007164600	43293 2505077 1770389070565087034 15925	2026-02-06 14:44:30	180	171.0200	EUR	XETA
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DE0007164600	43305 2505077 1770389070921858240 15928	2026-02-06 14:44:30	227	171.0000	EUR	XETA
DE0007164600	43308 2505077 1770389070972638089 15929	2026-02-06 14:44:30	43	171.0000	EUR	XETA
DE0007164600	43310 2505077 1770389074873487504 15930	2026-02-06 14:44:34	227	171.0000	EUR	XETA
DE0007164600	43313 2505077 1770389076730299490 15931	2026-02-06 14:44:36	270	171.0000	EUR	XETA
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DE0007164600	43333 2505077 1770389082476215407 15938	2026-02-06 14:44:42	181	171.0200	EUR	XETA
DE0007164600	43335 2505077 1770389082478862223 15939	2026-02-06 14:44:42	181	171.0000	EUR	XETA
DE0007164600	43348 2505077 1770389084302031952 15943	2026-02-06 14:44:44	45	171.0200	EUR	XETA
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DE0007164600	43406 2505077 1770389105684021622 15965	2026-02-06 14:45:05	116	171.1200	EUR	XETA
DE0007164600	43408 2505077 1770389105712479978 15966	2026-02-06 14:45:05	105	171.1200	EUR	XETA
DE0007164600	43410 2505077 1770389107348524061 15967	2026-02-06 14:45:07	131	171.1200	EUR	XETA
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DE0007164600	43445 2505077 1770389113552472273 15981	2026-02-06 14:45:13	227	171.2400	EUR	XETA
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DE0007164600	43495 2505077 1770389121757287861 15993	2026-02-06 14:45:21	181	171.2000	EUR	XETA
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DE0007164600	43506 2505077 1770389121767597583 15997	2026-02-06 14:45:21	227	171.1800	EUR	XETA
DE0007164600	43512 2505077 1770389121777452582 15998	2026-02-06 14:45:21	181	171.1200	EUR	XETA
DE0007164600	43523 2505077 1770389122094012414 16001	2026-02-06 14:45:22	219	171.1200	EUR	XETA
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DE0007164600	43528 2505077 1770389124129080446 16003	2026-02-06 14:45:24	227	171.1200	EUR	XETA
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DE0007164600	43538 2505077 1770389124830634773 16007	2026-02-06 14:45:24	227	171.1400	EUR	XETA
DE0007164600	43541 2505077 1770389125135889012 16008	2026-02-06 14:45:25	135	171.1400	EUR	XETA
DE0007164600	43578 2505077 1770389129998729381 16023	2026-02-06 14:45:29	181	171.2600	EUR	XETA
DE0007164600	43579 2505077 1770389129998729381 16023	2026-02-06 14:45:29	181	171.2600	EUR	XETA
DE0007164600	43580 2505077 1770389129999209263 16024	2026-02-06 14:45:29	89	171.2600	EUR	XETA

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DE0007164600	43589 2505077 1770389130879882828 16027	2026-02-06 14:45:30	106	171.2600	EUR	XETA
DE0007164600	43590 2505077 1770389130879882828 16027	2026-02-06 14:45:30	181	171.2600	EUR	XETA
DE0007164600	43609 2505077 1770389132906280098 16034	2026-02-06 14:45:32	180	171.2800	EUR	XETA
DE0007164600	43611 2505077 1770389132906280098 16034	2026-02-06 14:45:32	181	171.2800	EUR	XETA
DE0007164600	43614 2505077 1770389132924977201 16036	2026-02-06 14:45:32	51	171.2800	EUR	XETA
DE0007164600	43672 2505077 1770389150096131283 16064	2026-02-06 14:45:50	27	171.2600	EUR	XETA
DE0007164600	43674 2505077 1770389150096262906 16065	2026-02-06 14:45:50	110	171.2600	EUR	XETA
DE0007164600	43676 2505077 1770389150096290114 16066	2026-02-06 14:45:50	44	171.2600	EUR	XETA
DE0007164600	43701 2505077 1770389156735107794 16075	2026-02-06 14:45:56	10	171.4000	EUR	XETA
DE0007164600	43702 2505077 1770389156739959321 16076	2026-02-06 14:45:56	61	171.4400	EUR	XETA
DE0007164600	43710 2505077 1770389156889467105 16079	2026-02-06 14:45:56	171	171.4000	EUR	XETA
DE0007164600	43720 2505077 1770389160242389899 16084	2026-02-06 14:46:00	138	171.4000	EUR	XETA
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DE0007164600	43729 2505077 1770389170146822689 16088	2026-02-06 14:46:10	17	171.4000	EUR	XETA
DE0007164600	43737 2505077 1770389170154273830 16091	2026-02-06 14:46:10	173	171.3800	EUR	XETA
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DE0007164600	43755 2505077 1770389172794915431 16096	2026-02-06 14:46:12	121	171.3200	EUR	XETA
DE0007164600	43760 2505077 1770389176921107883 16098	2026-02-06 14:46:16	79	171.2600	EUR	XETA
DE0007164600	43762 2505077 1770389176921157913 16099	2026-02-06 14:46:16	97	171.2600	EUR	XETA
DE0007164600	43766 2505077 1770389180662692458 16101	2026-02-06 14:46:20	178	171.1800	EUR	XETA
DE0007164600	43778 2505077 1770389187832225627 16106	2026-02-06 14:46:27	100	171.1000	EUR	XETA
DE0007164600	43780 2505077 1770389187832271534 16107	2026-02-06 14:46:27	72	171.1000	EUR	XETA
DE0007164600	43782 2505077 1770389191451158302 16108	2026-02-06 14:46:31	175	171.0400	EUR	XETA
DE0007164600	43790 2505077 1770389192379249396 16111	2026-02-06 14:46:32	173	170.9800	EUR	XETA
DE0007164600	43796 2505077 1770389197480865137 16114	2026-02-06 14:46:37	140	170.9200	EUR	XETA
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DE0007164600	43800 2505077 1770389197480914798 16116	2026-02-06 14:46:37	33	170.9200	EUR	XETA
DE0007164600	43808 2505077 1770389205506201912 16120	2026-02-06 14:46:45	160	170.8600	EUR	XETA
DE0007164600	43810 2505077 1770389205506247466 16121	2026-02-06 14:46:45	18	170.8600	EUR	XETA
DE0007164600	43820 2505077 1770389210210923575 16125	2026-02-06 14:46:50	33	170.7600	EUR	XETA
DE0007164600	43822 2505077 1770389210210942919 16126	2026-02-06 14:46:50	141	170.7600	EUR	XETA
DE0007164600	43826 2505077 1770389213458493971 16128	2026-02-06 14:46:53	173	170.7000	EUR	XETA
DE0007164600	43889 2505077 1770389230974577553 16148	2026-02-06 14:47:10	3	170.8200	EUR	XETA
DE0007164600	43895 2505077 1770389232513920780 16150	2026-02-06 14:47:12	79	170.7800	EUR	XETA
DE0007164600	43897 2505077 1770389232513987227 16151	2026-02-06 14:47:12	97	170.7800	EUR	XETA
DE0007164600	43901 2505077 1770389232521188434 16153	2026-02-06 14:47:12	97	170.7800	EUR	XETA
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DE0007164600	43984 2505077 1770389243932432403 16178	2026-02-06 14:47:23	14	170.8400	EUR	XETA
DE0007164600	43986 2505077 1770389252277057809 16179	2026-02-06 14:47:32	164	170.8400	EUR	XETA
DE0007164600	43988 2505077 1770389252286986356 16180	2026-02-06 14:47:32	175	170.7800	EUR	XETA
DE0007164600	43989 2505077 1770389252287914381 16181	2026-02-06 14:47:32	227	170.8000	EUR	XETA
DE0007164600	44010 2505077 1770389261801942404 16188	2026-02-06 14:47:41	168	170.8600	EUR	XETA
DE0007164600	44019 2505077 1770389267806255929 16192	2026-02-06 14:47:47	227	170.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	44031 2505077 1770389275523571394 16196	2026-02-06 14:47:55	152	170.9000	EUR	XETA
DE0007164600	44037 2505077 1770389276595496158 16198	2026-02-06 14:47:56	132	170.9000	EUR	XETA
DE0007164600	44040 2505077 1770389282286292974 16199	2026-02-06 14:48:02	148	170.9000	EUR	XETA
DE0007164600	44047 2505077 1770389290098531420 16202	2026-02-06 14:48:10	105	170.8800	EUR	XETA
DE0007164600	44055 2505077 1770389298190787452 16205	2026-02-06 14:48:18	162	170.8400	EUR	XETA
DE0007164600	44057 2505077 1770389298359523903 16206	2026-02-06 14:48:18	18	170.8400	EUR	XETA
DE0007164600	44062 2505077 1770389302415189350 16208	2026-02-06 14:48:22	96	170.7800	EUR	XETA
DE0007164600	44064 2505077 1770389302415207003 16209	2026-02-06 14:48:22	82	170.7800	EUR	XETA
DE0007164600	44067 2505077 1770389302422153284 16211	2026-02-06 14:48:22	227	170.7600	EUR	XETA
DE0007164600	44074 2505077 1770389304733442153 16214	2026-02-06 14:48:24	46	170.7800	EUR	XETA
DE0007164600	44077 2505077 1770389305976930199 16215	2026-02-06 14:48:25	177	170.7200	EUR	XETA
DE0007164600	44079 2505077 1770389305986758741 16216	2026-02-06 14:48:25	4	170.7200	EUR	XETA
DE0007164600	44086 2505077 1770389306508123470 16219	2026-02-06 14:48:26	32	170.7800	EUR	XETA
DE0007164600	44097 2505077 1770389307550067884 16224	2026-02-06 14:48:27	205	170.7600	EUR	XETA
DE0007164600	44100 2505077 1770389312340462344 16225	2026-02-06 14:48:32	64	170.7200	EUR	XETA
DE0007164600	44102 2505077 1770389312340517107 16226	2026-02-06 14:48:32	114	170.7200	EUR	XETA
DE0007164600	44105 2505077 1770389312412902075 16227	2026-02-06 14:48:32	10	170.6200	EUR	XETA
DE0007164600	44107 2505077 1770389312974613411 16228	2026-02-06 14:48:32	171	170.6200	EUR	XETA
DE0007164600	44113 2505077 1770389314868527403 16230	2026-02-06 14:48:34	175	170.6200	EUR	XETA
DE0007164600	44151 2505077 1770389325067788753 16244	2026-02-06 14:48:45	172	170.6400	EUR	XETA
DE0007164600	44153 2505077 1770389325072468300 16245	2026-02-06 14:48:45	5	170.5800	EUR	XETA
DE0007164600	44170 2505077 1770389339063628172 16253	2026-02-06 14:48:59	63	170.6400	EUR	XETA
DE0007164600	44172 2505077 1770389339065309278 16254	2026-02-06 14:48:59	104	170.6400	EUR	XETA
DE0007164600	44174 2505077 1770389339065347114 16255	2026-02-06 14:48:59	7	170.6400	EUR	XETA
DE0007164600	44175 2505077 1770389339542405613 16256	2026-02-06 14:48:59	227	170.6400	EUR	XETA
DE0007164600	44180 2505077 1770389342012949836 16258	2026-02-06 14:49:02	292	170.6400	EUR	XETA
DE0007164600	44193 2505077 1770389351448814440 16262	2026-02-06 14:49:11	170	170.5800	EUR	XETA
DE0007164600	44197 2505077 1770389352047979383 16264	2026-02-06 14:49:12	176	170.5200	EUR	XETA
DE0007164600	44206 2505077 1770389355328640811 16268	2026-02-06 14:49:15	172	170.5000	EUR	XETA
DE0007164600	44217 2505077 1770389366910406528 16273	2026-02-06 14:49:26	110	170.4800	EUR	XETA
DE0007164600	44219 2505077 1770389366910441987 16274	2026-02-06 14:49:26	68	170.4800	EUR	XETA
DE0007164600	44221 2505077 1770389369007274919 16275	2026-02-06 14:49:29	153	170.4800	EUR	XETA
DE0007164600	44242 2505077 1770389385253215691 16284	2026-02-06 14:49:45	9	170.4800	EUR	XETA
DE0007164600	44244 2505077 1770389385253235719 16285	2026-02-06 14:49:45	86	170.4800	EUR	XETA
DE0007164600	44246 2505077 1770389385253254738 16286	2026-02-06 14:49:45	43	170.4800	EUR	XETA
DE0007164600	44248 2505077 1770389385253270410 16287	2026-02-06 14:49:45	37	170.4800	EUR	XETA
DE0007164600	44250 2505077 1770389385268070304 16288	2026-02-06 14:49:45	177	170.4200	EUR	XETA
DE0007164600	44257 2505077 1770389385287951810 16292	2026-02-06 14:49:45	227	170.4200	EUR	XETA
DE0007164600	44262 2505077 1770389385296564955 16293	2026-02-06 14:49:45	176	170.3600	EUR	XETA
DE0007164600	44270 2505077 1770389385316249300 16295	2026-02-06 14:49:45	173	170.3200	EUR	XETA
DE0007164600	44325 2505077 1770389397506412613 16318	2026-02-06 14:49:57	65	170.5800	EUR	XETA
DE0007164600	44336 2505077 1770389403072881007 16321	2026-02-06 14:50:03	178	170.6600	EUR	XETA
DE0007164600	44337 2505077 1770389403085739062 16322	2026-02-06 14:50:03	128	170.6600	EUR	XETA
DE0007164600	44340 2505077 1770389410692335936 16323	2026-02-06 14:50:10	220	170.6600	EUR	XETA
DE0007164600	44354 2505077 1770389413555327763 16328	2026-02-06 14:50:13	128	170.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	44360 2505077 1770389414831056419 16331	2026-02-06 14:50:14	160	170.5400	EUR	XETA
DE0007164600	44362 2505077 1770389414831086904 16332	2026-02-06 14:50:14	18	170.5400	EUR	XETA
DE0007164600	44407 2505077 1770389428338119450 16353	2026-02-06 14:50:28	227	170.8000	EUR	XETA
DE0007164600	44412 2505077 1770389428732472366 16354	2026-02-06 14:50:28	222	170.8000	EUR	XETA
DE0007164600	44424 2505077 1770389433733877862 16359	2026-02-06 14:50:33	133	170.7400	EUR	XETA
DE0007164600	44428 2505077 1770389436667337434 16360	2026-02-06 14:50:36	180	170.7200	EUR	XETA
DE0007164600	44439 2505077 1770389436682365543 16364	2026-02-06 14:50:36	58	170.6600	EUR	XETA
DE0007164600	44441 2505077 1770389436682385053 16365	2026-02-06 14:50:36	115	170.6600	EUR	XETA
DE0007164600	44465 2505077 1770389441505413997 16374	2026-02-06 14:50:41	10	170.5800	EUR	XETA
DE0007164600	44467 2505077 1770389441512291145 16375	2026-02-06 14:50:41	13	170.5800	EUR	XETA
DE0007164600	44469 2505077 1770389441512307068 16376	2026-02-06 14:50:41	16	170.5800	EUR	XETA
DE0007164600	44471 2505077 1770389441512461669 16377	2026-02-06 14:50:41	20	170.5800	EUR	XETA
DE0007164600	44473 2505077 1770389441610448387 16378	2026-02-06 14:50:41	113	170.5800	EUR	XETA
DE0007164600	44482 2505077 1770389450146857309 16383	2026-02-06 14:50:50	350	170.5800	EUR	XETA
DE0007164600	44498 2505077 1770389456755321440 16388	2026-02-06 14:50:56	173	170.6000	EUR	XETA
DE0007164600	44512 2505077 1770389456772286525 16393	2026-02-06 14:50:56	178	170.5200	EUR	XETA
DE0007164600	44521 2505077 1770389457230043626 16397	2026-02-06 14:50:57	181	170.4600	EUR	XETA
DE0007164600	44526 2505077 1770389457255270987 16399	2026-02-06 14:50:57	180	170.4000	EUR	XETA
DE0007164600	44546 2505077 1770389467554898897 16408	2026-02-06 14:51:07	176	170.4800	EUR	XETA
DE0007164600	44552 2505077 1770389467627288581 16411	2026-02-06 14:51:07	10	170.4200	EUR	XETA
DE0007164600	44554 2505077 1770389467627797219 16412	2026-02-06 14:51:07	109	170.4200	EUR	XETA
DE0007164600	44556 2505077 1770389467627830001 16413	2026-02-06 14:51:07	57	170.4200	EUR	XETA
DE0007164600	44594 2505077 1770389479669295845 16427	2026-02-06 14:51:19	173	170.5400	EUR	XETA
DE0007164600	44611 2505077 1770389492281387173 16433	2026-02-06 14:51:32	179	170.5800	EUR	XETA
DE0007164600	44632 2505077 1770389505220550250 16441	2026-02-06 14:51:45	227	170.6000	EUR	XETA
DE0007164600	44636 2505077 1770389505622999907 16442	2026-02-06 14:51:45	227	170.5600	EUR	XETA
DE0007164600	44644 2505077 1770389515174855534 16445	2026-02-06 14:51:55	227	170.6000	EUR	XETA
DE0007164600	44649 2505077 1770389520146807335 16446	2026-02-06 14:52:00	198	170.6000	EUR	XETA
DE0007164600	44660 2505077 1770389523130838072 16448	2026-02-06 14:52:03	180	170.5800	EUR	XETA
DE0007164600	44668 2505077 1770389534150536924 16451	2026-02-06 14:52:14	174	170.5800	EUR	XETA
DE0007164600	44679 2505077 1770389534160819305 16457	2026-02-06 14:52:14	216	170.5800	EUR	XETA
DE0007164600	44683 2505077 1770389534160819305 16458	2026-02-06 14:52:14	11	170.6000	EUR	XETA
DE0007164600	44692 2505077 1770389535063498604 16462	2026-02-06 14:52:15	178	170.5200	EUR	XETA
DE0007164600	44705 2505077 1770389538253361427 16467	2026-02-06 14:52:18	156	170.5200	EUR	XETA
DE0007164600	44707 2505077 1770389538253484435 16468	2026-02-06 14:52:18	21	170.5200	EUR	XETA
DE0007164600	44717 2505077 1770389546243047492 16473	2026-02-06 14:52:26	39	170.5000	EUR	XETA
DE0007164600	44719 2505077 1770389546252556322 16474	2026-02-06 14:52:26	142	170.5000	EUR	XETA
DE0007164600	44735 2505077 1770389552949267164 16482	2026-02-06 14:52:32	11	170.5200	EUR	XETA
DE0007164600	44754 2505077 1770389559303059922 16491	2026-02-06 14:52:39	90	170.5800	EUR	XETA
DE0007164600	44759 2505077 1770389559737112850 16493	2026-02-06 14:52:39	206	170.5400	EUR	XETA
DE0007164600	44762 2505077 1770389560580352569 16494	2026-02-06 14:52:40	171	170.5400	EUR	XETA
DE0007164600	44765 2505077 1770389560580498870 16495	2026-02-06 14:52:40	177	170.5200	EUR	XETA
DE0007164600	44790 2505077 1770389576266832008 16504	2026-02-06 14:52:56	179	170.5800	EUR	XETA
DE0007164600	44793 2505077 1770389576333672430 16505	2026-02-06 14:52:56	49	170.5200	EUR	XETA
DE0007164600	44795 2505077 1770389576336590645 16506	2026-02-06 14:52:56	114	170.5200	EUR	XETA
DE0007164600	44797 2505077 1770389576641718822 16507	2026-02-06 14:52:56	14	170.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	44818 2505077 1770389585974035656 16516	2026-02-06 14:53:05	189	170.5000	EUR	XETA
DE0007164600	44820 2505077 1770389585974035656 16517	2026-02-06 14:53:05	38	170.5200	EUR	XETA
DE0007164600	44824 2505077 1770389588199752060 16519	2026-02-06 14:53:08	227	170.5200	EUR	XETA
DE0007164600	44853 2505077 1770389596945578963 16532	2026-02-06 14:53:16	34	170.6600	EUR	XETA
DE0007164600	44864 2505077 1770389599497743298 16537	2026-02-06 14:53:19	133	170.6800	EUR	XETA
DE0007164600	44866 2505077 1770389599499994797 16538	2026-02-06 14:53:19	45	170.6800	EUR	XETA
DE0007164600	44871 2505077 1770389599509579536 16541	2026-02-06 14:53:19	105	170.6600	EUR	XETA
DE0007164600	44873 2505077 1770389599509579536 16542	2026-02-06 14:53:19	122	170.6800	EUR	XETA
DE0007164600	44882 2505077 1770389603797050804 16545	2026-02-06 14:53:23	72	170.6800	EUR	XETA
DE0007164600	44884 2505077 1770389603797099469 16546	2026-02-06 14:53:23	107	170.6800	EUR	XETA
DE0007164600	44890 2505077 1770389609286506489 16549	2026-02-06 14:53:29	94	170.6800	EUR	XETA
DE0007164600	44892 2505077 1770389610777508100 16550	2026-02-06 14:53:30	108	170.6600	EUR	XETA
DE0007164600	44904 2505077 1770389612565068143 16555	2026-02-06 14:53:32	92	170.6800	EUR	XETA
DE0007164600	44907 2505077 1770389616454909608 16556	2026-02-06 14:53:36	92	170.6600	EUR	XETA
DE0007164600	44913 2505077 1770389616738558452 16558	2026-02-06 14:53:36	65	170.6200	EUR	XETA
DE0007164600	44915 2505077 1770389616745301122 16559	2026-02-06 14:53:36	111	170.6200	EUR	XETA
DE0007164600	44916 2505077 1770389620146873665 16560	2026-02-06 14:53:40	234	170.6000	EUR	XETA
DE0007164600	44920 2505077 1770389620151471525 16561	2026-02-06 14:53:40	174	170.5600	EUR	XETA
DE0007164600	44922 2505077 1770389623606077538 16562	2026-02-06 14:53:43	175	170.5200	EUR	XETA
DE0007164600	44926 2505077 1770389624871132207 16564	2026-02-06 14:53:44	115	170.4600	EUR	XETA
DE0007164600	44928 2505077 1770389624871178225 16565	2026-02-06 14:53:44	59	170.4600	EUR	XETA
DE0007164600	44937 2505077 1770389628831354353 16569	2026-02-06 14:53:48	173	170.3600	EUR	XETA
DE0007164600	44942 2505077 1770389632250231267 16571	2026-02-06 14:53:52	147	170.3800	EUR	XETA
DE0007164600	44944 2505077 1770389633261200080 16572	2026-02-06 14:53:53	29	170.3800	EUR	XETA
DE0007164600	44952 2505077 1770389633281267342 16575	2026-02-06 14:53:53	49	170.3200	EUR	XETA
DE0007164600	44956 2505077 1770389634259699025 16577	2026-02-06 14:53:54	71	170.3200	EUR	XETA
DE0007164600	44958 2505077 1770389634259716115 16578	2026-02-06 14:53:54	61	170.3200	EUR	XETA
DE0007164600	44971 2505077 1770389638283115165 16584	2026-02-06 14:53:58	49	170.2600	EUR	XETA
DE0007164600	44973 2505077 1770389638283147157 16585	2026-02-06 14:53:58	132	170.2600	EUR	XETA
DE0007164600	44998 2505077 1770389653018207507 16596	2026-02-06 14:54:13	10	170.4400	EUR	XETA
DE0007164600	45000 2505077 1770389653018261307 16597	2026-02-06 14:54:13	163	170.4400	EUR	XETA
DE0007164600	45002 2505077 1770389667400687766 16598	2026-02-06 14:54:27	173	170.3600	EUR	XETA
DE0007164600	45007 2505077 1770389670496314905 16600	2026-02-06 14:54:30	173	170.3000	EUR	XETA
DE0007164600	45011 2505077 1770389670500504325 16602	2026-02-06 14:54:30	1	170.2400	EUR	XETA
DE0007164600	45013 2505077 1770389670507596772 16603	2026-02-06 14:54:30	49	170.2400	EUR	XETA
DE0007164600	45015 2505077 1770389670566158638 16604	2026-02-06 14:54:30	10	170.2400	EUR	XETA
DE0007164600	45017 2505077 1770389670574614963 16605	2026-02-06 14:54:30	120	170.2400	EUR	XETA
DE0007164600	45027 2505077 1770389678357954382 16608	2026-02-06 14:54:38	174	170.2200	EUR	XETA
DE0007164600	45031 2505077 1770389680357009718 16610	2026-02-06 14:54:40	10	170.1600	EUR	XETA
DE0007164600	45033 2505077 1770389681556699561 16611	2026-02-06 14:54:41	167	170.1600	EUR	XETA
DE0007164600	45035 2505077 1770389681556860602 16612	2026-02-06 14:54:41	3	170.1600	EUR	XETA
DE0007164600	45055 2505077 1770389688357887740 16621	2026-02-06 14:54:48	178	170.1600	EUR	XETA
DE0007164600	45066 2505077 1770389694769136493 16626	2026-02-06 14:54:54	172	170.1600	EUR	XETA
DE0007164600	45079 2505077 1770389698869354246 16632	2026-02-06 14:54:58	94	170.2000	EUR	XETA
DE0007164600	45081 2505077 1770389699289759113 16633	2026-02-06 14:54:59	128	170.2000	EUR	XETA
DE0007164600	45085 2505077 1770389699513900038 16634	2026-02-06 14:54:59	10	170.1600	EUR	XETA
DE0007164600	45087 2505077 1770389700665615281 16635	2026-02-06 14:55:00	49	170.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	45091 2505077 1770389701064423235 16637	2026-02-06 14:55:01	106	170.1600	EUR	XETA
DE0007164600	45094 2505077 1770389704437434757 16638	2026-02-06 14:55:04	58	170.1000	EUR	XETA
DE0007164600	45096 2505077 1770389704437479385 16639	2026-02-06 14:55:04	54	170.1000	EUR	XETA
DE0007164600	45098 2505077 1770389704437528419 16640	2026-02-06 14:55:04	10	170.1000	EUR	XETA
DE0007164600	45100 2505077 1770389704437576058 16641	2026-02-06 14:55:04	50	170.1000	EUR	XETA
DE0007164600	45112 2505077 1770389709475018434 16646	2026-02-06 14:55:09	10	170.1000	EUR	XETA
DE0007164600	45116 2505077 1770389709624435839 16648	2026-02-06 14:55:09	10	170.0200	EUR	XETA
DE0007164600	45133 2505077 1770389714173200763 16654	2026-02-06 14:55:14	174	170.0800	EUR	XETA
DE0007164600	45139 2505077 1770389716482090104 16657	2026-02-06 14:55:16	49	170.0200	EUR	XETA
DE0007164600	45141 2505077 1770389717390075876 16658	2026-02-06 14:55:17	49	170.0200	EUR	XETA
DE0007164600	45143 2505077 1770389717390900586 16659	2026-02-06 14:55:17	69	170.0200	EUR	XETA
DE0007164600	45168 2505077 1770389719386202346 16668	2026-02-06 14:55:19	49	169.9600	EUR	XETA
DE0007164600	45172 2505077 1770389720138828781 16670	2026-02-06 14:55:20	65	169.9600	EUR	XETA
DE0007164600	45174 2505077 1770389720138844562 16671	2026-02-06 14:55:20	1	169.9600	EUR	XETA
DE0007164600	45176 2505077 1770389720138868899 16672	2026-02-06 14:55:20	62	169.9600	EUR	XETA
DE0007164600	45208 2505077 1770389723360676699 16685	2026-02-06 14:55:23	10	169.9600	EUR	XETA
DE0007164600	45210 2505077 1770389723367051443 16686	2026-02-06 14:55:23	49	169.9600	EUR	XETA
DE0007164600	45212 2505077 1770389724715065196 16687	2026-02-06 14:55:24	20	169.9600	EUR	XETA
DE0007164600	45219 2505077 1770389726448649130 16690	2026-02-06 14:55:26	15	169.9600	EUR	XETA
DE0007164600	45221 2505077 1770389726614051544 16691	2026-02-06 14:55:26	86	169.9600	EUR	XETA
DE0007164600	45248 2505077 1770389731958550317 16703	2026-02-06 14:55:31	172	169.8800	EUR	XETA
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DE0007164600	45278 2505077 1770389735522500232 16715	2026-02-06 14:55:35	9	169.7600	EUR	XETA
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DE0007164600	45351 2505077 1770389741104464622 16743	2026-02-06 14:55:41	126	169.7800	EUR	XETA
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DE0007164600	45635 2505077 1770389803364037312 16865	2026-02-06 14:56:43	168	169.5800	EUR	XETA
DE0007164600	45647 2505077 1770389806809934464 16869	2026-02-06 14:56:46	177	169.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	45681 2505077 1770389810762443486 16881	2026-02-06 14:56:50	49	169.4600	EUR	XETA
DE0007164600	45691 2505077 1770389812901384007 16886	2026-02-06 14:56:52	49	169.4600	EUR	XETA
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DE0007164600	45702 2505077 1770389816191728540 16891	2026-02-06 14:56:56	49	169.4000	EUR	XETA
DE0007164600	45704 2505077 1770389816625703966 16892	2026-02-06 14:56:56	124	169.4000	EUR	XETA
DE0007164600	45724 2505077 1770389818922347003 16900	2026-02-06 14:56:58	92	169.3600	EUR	XETA
DE0007164600	45726 2505077 1770389818922470163 16901	2026-02-06 14:56:58	81	169.3600	EUR	XETA
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DE0007164600	45835 2505077 1770389842065392647 16940	2026-02-06 14:57:22	39	169.4600	EUR	XETA
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DE0007164600	46266 2505077 1770389907622101592 17084	2026-02-06 14:58:27	172	169.0000	EUR	XETA
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DE0007164600	46405 2505077 1770389945073992645 17141	2026-02-06 14:59:05	30	169.3400	EUR	XETA
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DE0007164600	46450 2505077 1770389960673228505 17159	2026-02-06 14:59:20	171	169.4200	EUR	XETA
DE0007164600	46460 2505077 1770389962943247435 17163	2026-02-06 14:59:22	180	169.3600	EUR	XETA
DE0007164600	46462 2505077 1770389963012469701 17164	2026-02-06 14:59:23	2	169.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	46470 2505077 1770389964150338754 17167	2026-02-06 14:59:24	118	169.2400	EUR	XETA
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DE0007164600	46573 2505077 1770389975157403496 17211	2026-02-06 14:59:35	180	169.2600	EUR	XETA
DE0007164600	46577 2505077 1770389982829360541 17213	2026-02-06 14:59:42	172	169.2000	EUR	XETA
DE0007164600	46596 2505077 1770389984631229527 17221	2026-02-06 14:59:44	176	169.2800	EUR	XETA
DE0007164600	46640 2505077 1770389999044650754 17237	2026-02-06 14:59:59	174	169.2600	EUR	XETA
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DE0007164600	46682 2505077 1770390000441372875 17255	2026-02-06 15:00:00	120	169.3400	EUR	XETA
DE0007164600	46690 2505077 1770390000644536430 17257	2026-02-06 15:00:00	179	169.2600	EUR	XETA
DE0007164600	46703 2505077 1770390001060957137 17263	2026-02-06 15:00:01	10	169.2000	EUR	XETA
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DE0007164600	46730 2505077 1770390001981099595 17275	2026-02-06 15:00:01	37	169.2600	EUR	XETA
DE0007164600	46738 2505077 1770390001981275439 17278	2026-02-06 15:00:01	12	169.2000	EUR	XETA
DE0007164600	46742 2505077 1770390002229083832 17280	2026-02-06 15:00:02	69	169.2000	EUR	XETA
DE0007164600	46744 2505077 1770390002229101334 17281	2026-02-06 15:00:02	25	169.2000	EUR	XETA
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DE0007164600	46764 2505077 1770390008894513128 17289	2026-02-06 15:00:08	60	169.2600	EUR	XETA
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DE0007164600	46883 2505077 1770390050146888529 17332	2026-02-06 15:00:50	227	169.3000	EUR	XETA
DE0007164600	46886 2505077 1770390050635205152 17333	2026-02-06 15:00:50	92	169.3000	EUR	XETA
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DE0007164600	46929 2505077 1770390059664889906 17348	2026-02-06 15:00:59	92	169.2800	EUR	XETA
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DE0007164600	46939 2505077 1770390064709121020 17352	2026-02-06 15:01:04	92	169.2800	EUR	XETA
DE0007164600	46942 2505077 1770390065678208645 17353	2026-02-06 15:01:05	43	169.2800	EUR	XETA
DE0007164600	46946 2505077 1770390066232147766 17355	2026-02-06 15:01:06	92	169.2800	EUR	XETA
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DE0007164600	46964 2505077 1770390075566782284 17362	2026-02-06 15:01:15	2	169.3400	EUR	XETA
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DE0007164600	46970 2505077 1770390079663084638 17365	2026-02-06 15:01:19	191	169.3200	EUR	XETA
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DE0007164600	46977 2505077 1770390081964359549 17368	2026-02-06 15:01:21	7	169.3000	EUR	XETA
DE0007164600	46980 2505077 1770390082961615420 17369	2026-02-06 15:01:22	2	169.2800	EUR	XETA
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DE0007164600	46984 2505077 1770390082963722260 17371	2026-02-06 15:01:22	49	169.2800	EUR	XETA
DE0007164600	46986 2505077 1770390082963758796 17372	2026-02-06 15:01:22	26	169.2800	EUR	XETA
DE0007164600	46987 2505077 1770390082967501183 17373	2026-02-06 15:01:22	227	169.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	47000 2505077 1770390085708841743 17378	2026-02-06 15:01:25	69	169.3000	EUR	XETA
DE0007164600	47004 2505077 1770390086899427027 17380	2026-02-06 15:01:26	177	169.2800	EUR	XETA
DE0007164600	47013 2505077 1770390090262761949 17384	2026-02-06 15:01:30	61	169.2200	EUR	XETA
DE0007164600	47015 2505077 1770390090262821173 17385	2026-02-06 15:01:30	114	169.2200	EUR	XETA
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DE0007164600	47063 2505077 1770390103501039837 17406	2026-02-06 15:01:43	10	169.2200	EUR	XETA
DE0007164600	47064 2505077 1770390103507587503 17407	2026-02-06 15:01:43	92	169.2800	EUR	XETA
DE0007164600	47075 2505077 1770390108675482735 17412	2026-02-06 15:01:48	227	169.2600	EUR	XETA
DE0007164600	47084 2505077 1770390110327796584 17415	2026-02-06 15:01:50	29	169.3000	EUR	XETA
DE0007164600	47099 2505077 1770390110698859010 17420	2026-02-06 15:01:50	54	169.2800	EUR	XETA
DE0007164600	47101 2505077 1770390110698897236 17421	2026-02-06 15:01:50	1	169.2800	EUR	XETA
DE0007164600	47103 2505077 1770390110698912217 17422	2026-02-06 15:01:50	6	169.2800	EUR	XETA
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DE0007164600	47117 2505077 1770390119403800652 17429	2026-02-06 15:01:59	198	169.3400	EUR	XETA
DE0007164600	47124 2505077 1770390119470072469 17431	2026-02-06 15:01:59	2	169.3000	EUR	XETA
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DE0007164600	47133 2505077 1770390120213185785 17434	2026-02-06 15:02:00	177	169.2800	EUR	XETA
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DE0007164600	47145 2505077 1770390121429319092 17439	2026-02-06 15:02:01	173	169.1600	EUR	XETA
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DE0007164600	47231 2505077 1770390143637024659 17478	2026-02-06 15:02:23	11	169.2000	EUR	XETA
DE0007164600	47237 2505077 1770390144300098458 17481	2026-02-06 15:02:24	9	169.2200	EUR	XETA
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DE0007164600	47299 2505077 1770390156453366158 17507	2026-02-06 15:02:36	43	169.4000	EUR	XETA
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DE0007164600	47310 2505077 1770390161268790807 17512	2026-02-06 15:02:41	170	169.4000	EUR	XETA
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DE0007164600	47316 2505077 1770390161902875610 17514	2026-02-06 15:02:41	107	169.3400	EUR	XETA
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DE0007164600	47359 2505077 1770390174314882454 17532	2026-02-06 15:02:54	178	169.0400	EUR	XETA
DE0007164600	47421 2505077 1770390187386768601 17556	2026-02-06 15:03:07	23	169.2800	EUR	XETA
DE0007164600	47423 2505077 1770390187788112782 17557	2026-02-06 15:03:07	43	169.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	47439 2505077 1770390192044029998 17564	2026-02-06 15:03:12	179	169.1600	EUR	XETA
DE0007164600	47460 2505077 1770390197091988513 17572	2026-02-06 15:03:17	174	169.3000	EUR	XETA
DE0007164600	47489 2505077 1770390201894004840 17584	2026-02-06 15:03:21	178	169.3600	EUR	XETA
DE0007164600	47491 2505077 1770390205965197674 17585	2026-02-06 15:03:25	178	169.3000	EUR	XETA
DE0007164600	47495 2505077 1770390205978842101 17587	2026-02-06 15:03:25	48	169.2200	EUR	XETA
DE0007164600	47507 2505077 1770390206996585125 17591	2026-02-06 15:03:26	181	169.2800	EUR	XETA
DE0007164600	47515 2505077 1770390212733911237 17595	2026-02-06 15:03:32	125	169.2200	EUR	XETA
DE0007164600	47519 2505077 1770390213415392886 17597	2026-02-06 15:03:33	180	169.1600	EUR	XETA
DE0007164600	47524 2505077 1770390217565151770 17599	2026-02-06 15:03:37	173	169.2000	EUR	XETA
DE0007164600	47536 2505077 1770390221016380575 17605	2026-02-06 15:03:41	178	169.2000	EUR	XETA
DE0007164600	47539 2505077 1770390229201995022 17607	2026-02-06 15:03:49	72	169.2400	EUR	XETA
DE0007164600	47542 2505077 1770390230014480826 17608	2026-02-06 15:03:50	69	169.2400	EUR	XETA
DE0007164600	47547 2505077 1770390234906272651 17610	2026-02-06 15:03:54	162	169.2200	EUR	XETA
DE0007164600	47548 2505077 1770390234906632543 17611	2026-02-06 15:03:54	61	169.2400	EUR	XETA
DE0007164600	47562 2505077 1770390237487938505 17617	2026-02-06 15:03:57	18	169.2200	EUR	XETA
DE0007164600	47570 2505077 1770390238187027415 17621	2026-02-06 15:03:58	44	169.2400	EUR	XETA
DE0007164600	47573 2505077 1770390239871580354 17622	2026-02-06 15:03:59	90	169.2000	EUR	XETA
DE0007164600	47575 2505077 1770390239872041302 17623	2026-02-06 15:03:59	87	169.2000	EUR	XETA
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DE0007164600	47593 2505077 1770390244197248779 17631	2026-02-06 15:04:04	16	169.2000	EUR	XETA
DE0007164600	47595 2505077 1770390244197261736 17632	2026-02-06 15:04:04	1	169.2000	EUR	XETA
DE0007164600	47597 2505077 1770390244197279240 17633	2026-02-06 15:04:04	158	169.2000	EUR	XETA
DE0007164600	47612 2505077 1770390246963009725 17639	2026-02-06 15:04:06	172	169.1400	EUR	XETA
DE0007164600	47622 2505077 1770390249103456966 17644	2026-02-06 15:04:09	178	169.1400	EUR	XETA
DE0007164600	47642 2505077 1770390260991735489 17653	2026-02-06 15:04:20	173	169.1800	EUR	XETA
DE0007164600	47645 2505077 1770390262903336519 17655	2026-02-06 15:04:22	227	169.1600	EUR	XETA
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DE0007164600	47657 2505077 1770390273348073047 17660	2026-02-06 15:04:33	227	169.1800	EUR	XETA
DE0007164600	47666 2505077 1770390275563156530 17664	2026-02-06 15:04:35	3	169.2200	EUR	XETA
DE0007164600	47668 2505077 1770390277396595063 17665	2026-02-06 15:04:37	190	169.2200	EUR	XETA
DE0007164600	47670 2505077 1770390278269643993 17666	2026-02-06 15:04:38	227	169.2200	EUR	XETA
DE0007164600	47674 2505077 1770390278271908602 17667	2026-02-06 15:04:38	180	169.1800	EUR	XETA
DE0007164600	47681 2505077 1770390280959353506 17670	2026-02-06 15:04:40	177	169.1200	EUR	XETA
DE0007164600	47702 2505077 1770390290146874562 17679	2026-02-06 15:04:50	227	169.1600	EUR	XETA
DE0007164600	47709 2505077 1770390290213125587 17681	2026-02-06 15:04:50	178	169.1200	EUR	XETA
DE0007164600	47723 2505077 1770390295479220886 17688	2026-02-06 15:04:55	173	169.0600	EUR	XETA
DE0007164600	47752 2505077 1770390295479312566 17692	2026-02-06 15:04:55	180	168.9800	EUR	XETA
DE0007164600	47764 2505077 1770390295532794862 17697	2026-02-06 15:04:55	178	168.9800	EUR	XETA
DE0007164600	47835 2505077 1770390311819369046 17729	2026-02-06 15:05:11	36	169.3000	EUR	XETA
DE0007164600	47841 2505077 1770390313187632594 17732	2026-02-06 15:05:13	7	169.3600	EUR	XETA
DE0007164600	47863 2505077 1770390314155598938 17742	2026-02-06 15:05:14	25	169.4400	EUR	XETA
DE0007164600	47865 2505077 1770390314677995715 17743	2026-02-06 15:05:14	30	169.4400	EUR	XETA
DE0007164600	47867 2505077 1770390319506966304 17744	2026-02-06 15:05:19	227	169.4400	EUR	XETA
DE0007164600	47870 2505077 1770390319813250259 17745	2026-02-06 15:05:19	125	169.4400	EUR	XETA
DE0007164600	47873 2505077 1770390320283752066 17746	2026-02-06 15:05:20	90	169.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	47877 2505077 1770390330146867546 17748	2026-02-06 15:05:30	190	169.4000	EUR	XETA
DE0007164600	47884 2505077 1770390331937442795 17751	2026-02-06 15:05:31	16	169.4000	EUR	XETA
DE0007164600	47890 2505077 1770390339224588111 17754	2026-02-06 15:05:39	94	169.4000	EUR	XETA
DE0007164600	47892 2505077 1770390339991927095 17755	2026-02-06 15:05:39	227	169.3800	EUR	XETA
DE0007164600	47896 2505077 1770390340460195535 17756	2026-02-06 15:05:40	131	169.3800	EUR	XETA
DE0007164600	47954 2505077 1770390345871452230 17777	2026-02-06 15:05:45	7	169.4000	EUR	XETA
DE0007164600	47994 2505077 1770390354051172664 17794	2026-02-06 15:05:54	180	169.5400	EUR	XETA
DE0007164600	47997 2505077 1770390354437739333 17796	2026-02-06 15:05:54	227	169.5600	EUR	XETA
DE0007164600	48011 2505077 1770390356409775039 17801	2026-02-06 15:05:56	172	169.5200	EUR	XETA
DE0007164600	48017 2505077 1770390359837147766 17804	2026-02-06 15:05:59	174	169.5200	EUR	XETA
DE0007164600	48023 2505077 1770390361469515082 17807	2026-02-06 15:06:01	100	169.4600	EUR	XETA
DE0007164600	48025 2505077 1770390361469566992 17808	2026-02-06 15:06:01	80	169.4600	EUR	XETA
DE0007164600	48029 2505077 1770390361474147849 17810	2026-02-06 15:06:01	10	169.4000	EUR	XETA
DE0007164600	48040 2505077 1770390363810305205 17815	2026-02-06 15:06:03	167	169.4000	EUR	XETA
DE0007164600	48052 2505077 1770390367824118287 17819	2026-02-06 15:06:07	176	169.3800	EUR	XETA
DE0007164600	48071 2505077 1770390369289125181 17826	2026-02-06 15:06:09	181	169.3200	EUR	XETA
DE0007164600	48079 2505077 1770390370250904211 17830	2026-02-06 15:06:10	177	169.2600	EUR	XETA
DE0007164600	48085 2505077 1770390371663963867 17833	2026-02-06 15:06:11	173	169.1800	EUR	XETA
DE0007164600	48109 2505077 1770390380693818152 17842	2026-02-06 15:06:20	180	169.1600	EUR	XETA
DE0007164600	48113 2505077 1770390381786598123 17844	2026-02-06 15:06:21	37	169.0800	EUR	XETA
DE0007164600	48115 2505077 1770390381786639568 17845	2026-02-06 15:06:21	38	169.0800	EUR	XETA
DE0007164600	48117 2505077 1770390381786649934 17846	2026-02-06 15:06:21	101	169.0800	EUR	XETA
DE0007164600	48123 2505077 1770390382054556456 17848	2026-02-06 15:06:22	177	169.0600	EUR	XETA
DE0007164600	48266 2505077 1770390388705218805 17890	2026-02-06 15:06:28	179	169.2800	EUR	XETA
DE0007164600	48304 2505077 1770390392230415244 17902	2026-02-06 15:06:32	176	169.3800	EUR	XETA
DE0007164600	48326 2505077 1770390400147879874 17912	2026-02-06 15:06:40	58	169.4800	EUR	XETA
DE0007164600	48328 2505077 1770390400147932545 17913	2026-02-06 15:06:40	121	169.4800	EUR	XETA
DE0007164600	48331 2505077 1770390403229672578 17914	2026-02-06 15:06:43	172	169.4200	EUR	XETA
DE0007164600	48371 2505077 1770390410329914043 17931	2026-02-06 15:06:50	174	169.4800	EUR	XETA
DE0007164600	48373 2505077 1770390413822359911 17932	2026-02-06 15:06:53	164	169.4200	EUR	XETA
DE0007164600	48375 2505077 1770390413831553999 17933	2026-02-06 15:06:53	17	169.4200	EUR	XETA
DE0007164600	48397 2505077 1770390423666586259 17942	2026-02-06 15:07:03	179	169.4200	EUR	XETA
DE0007164600	48399 2505077 1770390425656434815 17943	2026-02-06 15:07:05	178	169.3600	EUR	XETA
DE0007164600	48415 2505077 1770390431466065990 17951	2026-02-06 15:07:11	100	169.4000	EUR	XETA
DE0007164600	48417 2505077 1770390431466103961 17952	2026-02-06 15:07:11	80	169.4000	EUR	XETA
DE0007164600	48434 2505077 1770390442325657039 17959	2026-02-06 15:07:22	163	169.4000	EUR	XETA
DE0007164600	48436 2505077 1770390442339337872 17960	2026-02-06 15:07:22	13	169.4000	EUR	XETA
DE0007164600	48508 2505077 1770390445798445499 17988	2026-02-06 15:07:25	174	169.4800	EUR	XETA
DE0007164600	48528 2505077 1770390446441051035 17995	2026-02-06 15:07:26	179	169.5000	EUR	XETA
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DE0007164600	48556 2505077 1770390467234644607 18006	2026-02-06 15:07:47	180	169.4400	EUR	XETA
DE0007164600	48560 2505077 1770390467682905989 18008	2026-02-06 15:07:47	12	169.4600	EUR	XETA
DE0007164600	48572 2505077 1770390476955459449 18014	2026-02-06 15:07:56	4	169.5600	EUR	XETA
DE0007164600	48584 2505077 1770390477842436899 18020	2026-02-06 15:07:57	1	169.6000	EUR	XETA
DE0007164600	48591 2505077 1770390480069666445 18023	2026-02-06 15:08:00	148	169.6000	EUR	XETA
DE0007164600	48597 2505077 1770390480487342161 18025	2026-02-06 15:08:00	89	169.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	48608 2505077 1770390482813694109 18029	2026-02-06 15:08:02	30	169.5600	EUR	XETA
DE0007164600	48612 2505077 1770390483142006316 18031	2026-02-06 15:08:03	93	169.5600	EUR	XETA
DE0007164600	48615 2505077 1770390483732329638 18032	2026-02-06 15:08:03	181	169.5400	EUR	XETA
DE0007164600	48624 2505077 1770390487634673394 18035	2026-02-06 15:08:07	72	169.4800	EUR	XETA
DE0007164600	48626 2505077 1770390487634716445 18036	2026-02-06 15:08:07	103	169.4800	EUR	XETA
DE0007164600	48641 2505077 1770390492300400788 18042	2026-02-06 15:08:12	176	169.4800	EUR	XETA
DE0007164600	48656 2505077 1770390496665803199 18049	2026-02-06 15:08:16	104	169.4600	EUR	XETA
DE0007164600	48678 2505077 1770390500327762252 18058	2026-02-06 15:08:20	178	169.5200	EUR	XETA
DE0007164600	48680 2505077 1770390504509007628 18059	2026-02-06 15:08:24	179	169.5200	EUR	XETA
DE0007164600	48706 2505077 1770390508696142098 18071	2026-02-06 15:08:28	172	169.5400	EUR	XETA
DE0007164600	48726 2505077 1770390516965098816 18079	2026-02-06 15:08:36	176	169.5200	EUR	XETA
DE0007164600	48727 2505077 1770390520146866809 18080	2026-02-06 15:08:40	176	169.5200	EUR	XETA
DE0007164600	48752 2505077 1770390528734044147 18090	2026-02-06 15:08:48	227	169.6600	EUR	XETA
DE0007164600	48755 2505077 1770390529111357604 18091	2026-02-06 15:08:49	199	169.6600	EUR	XETA
DE0007164600	48767 2505077 1770390530539967198 18094	2026-02-06 15:08:50	31	169.6000	EUR	XETA
DE0007164600	48769 2505077 1770390530540008426 18095	2026-02-06 15:08:50	148	169.6000	EUR	XETA
DE0007164600	48775 2505077 1770390535169492317 18098	2026-02-06 15:08:55	172	169.5400	EUR	XETA
DE0007164600	48791 2505077 1770390541603610706 18106	2026-02-06 15:09:01	175	169.5800	EUR	XETA
DE0007164600	48807 2505077 1770390552909427958 18114	2026-02-06 15:09:12	31	169.6000	EUR	XETA
DE0007164600	48817 2505077 1770390554585353559 18119	2026-02-06 15:09:14	62	169.6600	EUR	XETA
DE0007164600	48822 2505077 1770390555101577523 18121	2026-02-06 15:09:15	176	169.6400	EUR	XETA
DE0007164600	48826 2505077 1770390555114190049 18123	2026-02-06 15:09:15	171	169.6200	EUR	XETA
DE0007164600	48831 2505077 1770390557899921529 18125	2026-02-06 15:09:17	90	169.5800	EUR	XETA
DE0007164600	48833 2505077 1770390557899980092 18126	2026-02-06 15:09:17	90	169.5800	EUR	XETA
DE0007164600	48845 2505077 1770390566243162327 18132	2026-02-06 15:09:26	94	169.6000	EUR	XETA
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DE0007164600	48855 2505077 1770390571922332537 18135	2026-02-06 15:09:31	181	169.6400	EUR	XETA
DE0007164600	48858 2505077 1770390573999065729 18136	2026-02-06 15:09:33	179	169.5800	EUR	XETA
DE0007164600	48885 2505077 1770390577000295314 18145	2026-02-06 15:09:37	73	169.6000	EUR	XETA
DE0007164600	48888 2505077 1770390585317062886 18147	2026-02-06 15:09:45	227	169.6800	EUR	XETA
DE0007164600	48891 2505077 1770390590146804513 18148	2026-02-06 15:09:50	205	169.6400	EUR	XETA
DE0007164600	48894 2505077 1770390590146804513 18149	2026-02-06 15:09:50	14	169.6600	EUR	XETA
DE0007164600	48903 2505077 1770390595800660155 18153	2026-02-06 15:09:55	92	169.6800	EUR	XETA
DE0007164600	48905 2505077 1770390596122007440 18154	2026-02-06 15:09:56	63	169.6800	EUR	XETA
DE0007164600	48909 2505077 1770390596933814592 18155	2026-02-06 15:09:56	178	169.6600	EUR	XETA
DE0007164600	48941 2505077 1770390603487083374 18169	2026-02-06 15:10:03	174	169.6600	EUR	XETA
DE0007164600	48942 2505077 1770390603495467521 18170	2026-02-06 15:10:03	94	169.6600	EUR	XETA
DE0007164600	48945 2505077 1770390603647922694 18171	2026-02-06 15:10:03	103	169.6000	EUR	XETA
DE0007164600	48954 2505077 1770390604021822077 18174	2026-02-06 15:10:04	177	169.5200	EUR	XETA
DE0007164600	48970 2505077 1770390604809196936 18180	2026-02-06 15:10:04	104	169.4600	EUR	XETA
DE0007164600	49038 2505077 1770390620074524592 18211	2026-02-06 15:10:20	155	169.8400	EUR	XETA
DE0007164600	49051 2505077 1770390624163240611 18216	2026-02-06 15:10:24	65	169.8400	EUR	XETA
DE0007164600	49068 2505077 1770390628718165188 18224	2026-02-06 15:10:28	107	169.8800	EUR	XETA
DE0007164600	49074 2505077 1770390632356177097 18226	2026-02-06 15:10:32	178	169.8400	EUR	XETA
DE0007164600	49108 2505077 1770390634746288093 18240	2026-02-06 15:10:34	122	169.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	49199 2505077 1770390642868433843 18260	2026-02-06 15:10:42	177	169.9000	EUR	XETA
DE0007164600	49200 2505077 1770390642875763086 18261	2026-02-06 15:10:42	94	169.9000	EUR	XETA
DE0007164600	49219 2505077 1770390648253686662 18269	2026-02-06 15:10:48	178	169.9400	EUR	XETA
DE0007164600	49250 2505077 1770390655241713055 18281	2026-02-06 15:10:55	179	169.9600	EUR	XETA
DE0007164600	49254 2505077 1770390658826536582 18283	2026-02-06 15:10:58	176	169.9000	EUR	XETA
DE0007164600	49271 2505077 1770390664919884241 18289	2026-02-06 15:11:04	175	169.8400	EUR	XETA
DE0007164600	49297 2505077 1770390665113125205 18300	2026-02-06 15:11:05	176	169.7400	EUR	XETA
DE0007164600	49322 2505077 1770390676038029443 18311	2026-02-06 15:11:16	176	169.8800	EUR	XETA
DE0007164600	49347 2505077 1770390680285834712 18321	2026-02-06 15:11:20	103	169.9800	EUR	XETA
DE0007164600	49351 2505077 1770390684781715369 18323	2026-02-06 15:11:24	198	169.9800	EUR	XETA
DE0007164600	49356 2505077 1770390685684234535 18325	2026-02-06 15:11:25	177	169.9200	EUR	XETA
DE0007164600	49358 2505077 1770390688383475334 18326	2026-02-06 15:11:28	178	169.9200	EUR	XETA
DE0007164600	49405 2505077 1770390700146884815 18346	2026-02-06 15:11:40	97	170.1800	EUR	XETA
DE0007164600	49408 2505077 1770390700146884815 18347	2026-02-06 15:11:40	130	170.2000	EUR	XETA
DE0007164600	49412 2505077 1770390708085400276 18349	2026-02-06 15:11:48	86	170.1600	EUR	XETA
DE0007164600	49438 2505077 1770390709257692198 18360	2026-02-06 15:11:49	95	170.2600	EUR	XETA
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DE0007164600	49517 2505077 1770390735805695115 18390	2026-02-06 15:12:15	172	170.1200	EUR	XETA
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DE0007164600	49586 2505077 1770390759955296330 18422	2026-02-06 15:12:39	58	169.9600	EUR	XETA
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DE0007164600	49611 2505077 1770390772093759673 18434	2026-02-06 15:12:52	54	169.9800	EUR	XETA
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DE0007164600	49621 2505077 1770390782616202571 18439	2026-02-06 15:13:02	181	169.8400	EUR	XETA
DE0007164600	49635 2505077 1770390790461987588 18446	2026-02-06 15:13:10	176	169.8400	EUR	XETA
DE0007164600	49641 2505077 1770390792636635948 18449	2026-02-06 15:13:12	181	169.7800	EUR	XETA
DE0007164600	49647 2505077 1770390797049238912 18452	2026-02-06 15:13:17	32	169.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	49653 2505077 1770390804507018447 18455	2026-02-06 15:13:24	18	169.7800	EUR	XETA
DE0007164600	49668 2505077 1770390806545720475 18461	2026-02-06 15:13:26	87	169.8600	EUR	XETA
DE0007164600	49690 2505077 1770390815717909759 18471	2026-02-06 15:13:35	81	169.9200	EUR	XETA
DE0007164600	49693 2505077 1770390817325782544 18472	2026-02-06 15:13:37	9	169.9000	EUR	XETA
DE0007164600	49695 2505077 1770390830555822598 18473	2026-02-06 15:13:50	100	169.9000	EUR	XETA
DE0007164600	49697 2505077 1770390830555847599 18474	2026-02-06 15:13:50	71	169.9000	EUR	XETA
DE0007164600	49701 2505077 1770390830560885426 18476	2026-02-06 15:13:50	10	169.8400	EUR	XETA
DE0007164600	49705 2505077 1770390830565836910 18478	2026-02-06 15:13:50	227	169.9000	EUR	XETA
DE0007164600	49732 2505077 1770390836321245006 18488	2026-02-06 15:13:56	181	169.9000	EUR	XETA
DE0007164600	49733 2505077 1770390836332043871 18490	2026-02-06 15:13:56	34	169.8800	EUR	XETA
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DE0007164600	49741 2505077 1770390837576571983 18493	2026-02-06 15:13:57	92	169.8800	EUR	XETA
DE0007164600	49745 2505077 1770390837615921579 18494	2026-02-06 15:13:57	103	169.8400	EUR	XETA
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DE0007164600	49852 2505077 1770390877329714776 18540	2026-02-06 15:14:37	214	169.8400	EUR	XETA
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DE0007164600	49945 2505077 1770390919084527220 18575	2026-02-06 15:15:19	84	169.6400	EUR	XETA
DE0007164600	49947 2505077 1770390919084545866 18576	2026-02-06 15:15:19	66	169.6400	EUR	XETA
DE0007164600	49949 2505077 1770390919084573942 18577	2026-02-06 15:15:19	24	169.6400	EUR	XETA
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DE0007164600	49986 2505077 1770390940132149279 18592	2026-02-06 15:15:40	6	169.6800	EUR	XETA
DE0007164600	49991 2505077 1770390942059953513 18594	2026-02-06 15:15:42	105	169.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	50020 2505077 1770390951499895807 18603	2026-02-06 15:15:51	220	169.6800	EUR	XETA
DE0007164600	50028 2505077 1770390959891219712 18607	2026-02-06 15:15:59	14	169.6600	EUR	XETA
DE0007164600	50034 2505077 1770390960940480706 18610	2026-02-06 15:16:00	227	169.6800	EUR	XETA
DE0007164600	50037 2505077 1770390961268841260 18611	2026-02-06 15:16:01	98	169.6800	EUR	XETA
DE0007164600	50039 2505077 1770390961932736796 18612	2026-02-06 15:16:01	94	169.6200	EUR	XETA
DE0007164600	50041 2505077 1770390962301070944 18613	2026-02-06 15:16:02	92	169.6200	EUR	XETA
DE0007164600	50049 2505077 1770390964760029751 18616	2026-02-06 15:16:04	48	169.5600	EUR	XETA
DE0007164600	50051 2505077 1770390964760069291 18617	2026-02-06 15:16:04	124	169.5600	EUR	XETA
DE0007164600	50075 2505077 1770390967044297047 18626	2026-02-06 15:16:07	2	169.5000	EUR	XETA
DE0007164600	50077 2505077 1770390967044317282 18627	2026-02-06 15:16:07	5	169.5000	EUR	XETA
DE0007164600	50079 2505077 1770390967044337967 18628	2026-02-06 15:16:07	166	169.5000	EUR	XETA
DE0007164600	50086 2505077 1770390967055631947 18630	2026-02-06 15:16:07	173	169.4800	EUR	XETA
DE0007164600	50116 2505077 1770390980034388330 18643	2026-02-06 15:16:20	174	169.4600	EUR	XETA
DE0007164600	50118 2505077 1770390980141981678 18644	2026-02-06 15:16:20	227	169.4600	EUR	XETA
DE0007164600	50132 2505077 1770390984322978816 18649	2026-02-06 15:16:24	92	169.4800	EUR	XETA
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DE0007164600	50140 2505077 1770390984659130191 18652	2026-02-06 15:16:24	77	169.4600	EUR	XETA
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DE0007164600	50180 2505077 1770391001736440720 18671	2026-02-06 15:16:41	227	169.6800	EUR	XETA
DE0007164600	50186 2505077 1770391005222104333 18673	2026-02-06 15:16:45	43	169.6800	EUR	XETA
DE0007164600	50188 2505077 1770391005222150847 18674	2026-02-06 15:16:45	136	169.6800	EUR	XETA
DE0007164600	50189 2505077 1770391005233203452 18675	2026-02-06 15:16:45	227	169.6800	EUR	XETA
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DE0007164600	50234 2505077 1770391022413985716 18694	2026-02-06 15:17:02	67	169.8000	EUR	XETA
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DE0007164600	50332 2505077 1770391044657155514 18736	2026-02-06 15:17:24	67	169.8400	EUR	XETA
DE0007164600	50368 2505077 1770391051496822969 18750	2026-02-06 15:17:31	172	169.9600	EUR	XETA
DE0007164600	50369 2505077 1770391051863467366 18751	2026-02-06 15:17:31	227	169.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	50376 2505077 1770391056943558071 18754	2026-02-06 15:17:36	227	169.9200	EUR	XETA
DE0007164600	50379 2505077 1770391058367934927 18755	2026-02-06 15:17:38	178	169.9000	EUR	XETA
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DE0007164600	50385 2505077 1770391059317758030 18757	2026-02-06 15:17:39	178	169.8800	EUR	XETA
DE0007164600	50386 2505077 1770391059326860372 18758	2026-02-06 15:17:39	105	169.8800	EUR	XETA
DE0007164600	50388 2505077 1770391059326860372 18759	2026-02-06 15:17:39	122	169.9000	EUR	XETA
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DE0007164600	50401 2505077 1770391063709688606 18765	2026-02-06 15:17:43	21	169.8800	EUR	XETA
DE0007164600	50402 2505077 1770391064314791905 18766	2026-02-06 15:17:44	92	169.8800	EUR	XETA
DE0007164600	50406 2505077 1770391067367257531 18767	2026-02-06 15:17:47	64	169.8200	EUR	XETA
DE0007164600	50407 2505077 1770391067376737846 18768	2026-02-06 15:17:47	141	169.8400	EUR	XETA
DE0007164600	50410 2505077 1770391067376737846 18769	2026-02-06 15:17:47	151	169.8600	EUR	XETA
DE0007164600	50427 2505077 1770391071637127718 18775	2026-02-06 15:17:51	4	169.8200	EUR	XETA
DE0007164600	50441 2505077 1770391080769299171 18779	2026-02-06 15:18:00	227	169.8600	EUR	XETA
DE0007164600	50445 2505077 1770391081120683622 18780	2026-02-06 15:18:01	48	169.8600	EUR	XETA
DE0007164600	50447 2505077 1770391081442968711 18781	2026-02-06 15:18:01	227	169.8600	EUR	XETA
DE0007164600	50451 2505077 1770391082372845648 18782	2026-02-06 15:18:02	89	169.8200	EUR	XETA
DE0007164600	50453 2505077 1770391082372888717 18783	2026-02-06 15:18:02	21	169.8200	EUR	XETA
DE0007164600	50455 2505077 1770391088357851685 18784	2026-02-06 15:18:08	181	169.8200	EUR	XETA
DE0007164600	50458 2505077 1770391088919749017 18786	2026-02-06 15:18:08	10	169.8000	EUR	XETA
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DE0007164600	50497 2505077 1770391103125719374 18804	2026-02-06 15:18:23	226	169.9200	EUR	XETA
DE0007164600	50502 2505077 1770391103702212080 18806	2026-02-06 15:18:23	227	169.9200	EUR	XETA
DE0007164600	50519 2505077 1770391112990500915 18812	2026-02-06 15:18:32	148	170.0000	EUR	XETA
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DE0007164600	50527 2505077 1770391114557176259 18814	2026-02-06 15:18:34	138	169.9800	EUR	XETA
DE0007164600	50529 2505077 1770391114557217625 18815	2026-02-06 15:18:34	43	169.9800	EUR	XETA
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DE0007164600	50557 2505077 1770391123437296345 18827	2026-02-06 15:18:43	227	170.0400	EUR	XETA
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DE0007164600	50590 2505077 1770391133900990184 18841	2026-02-06 15:18:53	227	170.2000	EUR	XETA
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DE0007164600	50604 2505077 1770391138750097193 18846	2026-02-06 15:18:58	100	170.1600	EUR	XETA
DE0007164600	50606 2505077 1770391138750422864 18847	2026-02-06 15:18:58	46	170.1600	EUR	XETA
DE0007164600	50613 2505077 1770391139808239519 18849	2026-02-06 15:18:59	181	170.1600	EUR	XETA
DE0007164600	50614 2505077 1770391139815379698 18850	2026-02-06 15:18:59	94	170.1800	EUR	XETA
DE0007164600	50632 2505077 1770391145533559807 18857	2026-02-06 15:19:05	68	170.1600	EUR	XETA
DE0007164600	50636 2505077 1770391152513435180 18859	2026-02-06 15:19:12	111	170.1600	EUR	XETA
DE0007164600	50637 2505077 1770391152515699825 18860	2026-02-06 15:19:12	227	170.1800	EUR	XETA
DE0007164600	50640 2505077 1770391153443500866 18861	2026-02-06 15:19:13	92	170.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	50654 2505077 1770391158780551414 18866	2026-02-06 15:19:18	97	170.1600	EUR	XETA
DE0007164600	50657 2505077 1770391160546393703 18867	2026-02-06 15:19:20	220	170.1600	EUR	XETA
DE0007164600	50700 2505077 1770391171723976740 18883	2026-02-06 15:19:31	227	170.2200	EUR	XETA
DE0007164600	50706 2505077 1770391172208403569 18884	2026-02-06 15:19:32	193	170.2200	EUR	XETA
DE0007164600	50711 2505077 1770391172588759619 18885	2026-02-06 15:19:32	43	170.2000	EUR	XETA
DE0007164600	50713 2505077 1770391172588759619 18886	2026-02-06 15:19:32	184	170.2200	EUR	XETA
DE0007164600	50721 2505077 1770391175895210573 18887	2026-02-06 15:19:35	175	170.1600	EUR	XETA
DE0007164600	50725 2505077 1770391180097967307 18889	2026-02-06 15:19:40	126	170.1000	EUR	XETA
DE0007164600	50727 2505077 1770391180098010317 18890	2026-02-06 15:19:40	50	170.1000	EUR	XETA
DE0007164600	50747 2505077 1770391188357798035 18898	2026-02-06 15:19:48	49	170.1000	EUR	XETA
DE0007164600	50749 2505077 1770391189694483242 18899	2026-02-06 15:19:49	110	170.1000	EUR	XETA
DE0007164600	50751 2505077 1770391189694634750 18900	2026-02-06 15:19:49	13	170.1000	EUR	XETA
DE0007164600	50796 2505077 1770391197165252986 18921	2026-02-06 15:19:57	104	170.2000	EUR	XETA
DE0007164600	50799 2505077 1770391197165252986 18922	2026-02-06 15:19:57	123	170.2200	EUR	XETA
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DE0007164600	50811 2505077 1770391202595190299 18926	2026-02-06 15:20:02	162	170.1800	EUR	XETA
DE0007164600	50828 2505077 1770391205419194803 18934	2026-02-06 15:20:05	105	170.3000	EUR	XETA
DE0007164600	50832 2505077 1770391205422587684 18936	2026-02-06 15:20:05	12	170.3000	EUR	XETA
DE0007164600	50837 2505077 1770391205617282804 18939	2026-02-06 15:20:05	140	170.3200	EUR	XETA
DE0007164600	50841 2505077 1770391206090556675 18941	2026-02-06 15:20:06	219	170.3200	EUR	XETA
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DE0007164600	50861 2505077 1770391210831438978 18951	2026-02-06 15:20:10	17	170.3400	EUR	XETA
DE0007164600	50865 2505077 1770391211731980605 18953	2026-02-06 15:20:11	92	170.3400	EUR	XETA
DE0007164600	50870 2505077 1770391212894809335 18955	2026-02-06 15:20:12	92	170.3200	EUR	XETA
DE0007164600	50876 2505077 1770391215463768329 18956	2026-02-06 15:20:15	43	170.3000	EUR	XETA
DE0007164600	50878 2505077 1770391215463805740 18957	2026-02-06 15:20:15	99	170.3000	EUR	XETA
DE0007164600	50880 2505077 1770391215463823949 18958	2026-02-06 15:20:15	37	170.3000	EUR	XETA
DE0007164600	50893 2505077 1770391221684816430 18964	2026-02-06 15:20:21	227	170.3600	EUR	XETA
DE0007164600	50903 2505077 1770391229525508715 18968	2026-02-06 15:20:29	227	170.3600	EUR	XETA
DE0007164600	50906 2505077 1770391230685657335 18969	2026-02-06 15:20:30	92	170.3400	EUR	XETA
DE0007164600	50913 2505077 1770391231075971598 18972	2026-02-06 15:20:31	20	170.3200	EUR	XETA
DE0007164600	50915 2505077 1770391234287998113 18973	2026-02-06 15:20:34	159	170.3200	EUR	XETA
DE0007164600	50925 2505077 1770391241078852033 18976	2026-02-06 15:20:41	148	170.3000	EUR	XETA
DE0007164600	50927 2505077 1770391241078885697 18977	2026-02-06 15:20:41	30	170.3000	EUR	XETA
DE0007164600	50928 2505077 1770391241089223587 18978	2026-02-06 15:20:41	180	170.3000	EUR	XETA
DE0007164600	50946 2505077 1770391247274943716 18984	2026-02-06 15:20:47	9	170.3600	EUR	XETA
DE0007164600	50948 2505077 1770391247602330134 18985	2026-02-06 15:20:47	4	170.3600	EUR	XETA
DE0007164600	50950 2505077 1770391250229237156 18986	2026-02-06 15:20:50	220	170.3600	EUR	XETA
DE0007164600	50952 2505077 1770391250600558360 18987	2026-02-06 15:20:50	169	170.3600	EUR	XETA
DE0007164600	50960 2505077 1770391255372227661 18990	2026-02-06 15:20:55	107	170.3000	EUR	XETA
DE0007164600	50962 2505077 1770391255402484222 18991	2026-02-06 15:20:55	9	170.3000	EUR	XETA
DE0007164600	50974 2505077 1770391259528693471 18997	2026-02-06 15:20:59	227	170.3200	EUR	XETA
DE0007164600	50978 2505077 1770391259900915409 18998	2026-02-06 15:20:59	142	170.3200	EUR	XETA
DE0007164600	50981 2505077 1770391260477154310 18999	2026-02-06 15:21:00	44	170.3000	EUR	XETA
DE0007164600	50983 2505077 1770391260576775321 19000	2026-02-06 15:21:00	17	170.3000	EUR	XETA
DE0007164600	50997 2505077 1770391267611587723 19007	2026-02-06 15:21:07	194	170.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	51016 2505077 1770391277015662709 19014	2026-02-06 15:21:17	227	170.4600	EUR	XETA
DE0007164600	51020 2505077 1770391277504963076 19015	2026-02-06 15:21:17	105	170.4600	EUR	XETA
DE0007164600	51022 2505077 1770391277873293666 19016	2026-02-06 15:21:17	71	170.4400	EUR	XETA
DE0007164600	51051 2505077 1770391285357473737 19028	2026-02-06 15:21:25	70	170.5200	EUR	XETA
DE0007164600	51053 2505077 1770391285357511206 19029	2026-02-06 15:21:25	109	170.5200	EUR	XETA
DE0007164600	51056 2505077 1770391285593102871 19031	2026-02-06 15:21:25	71	170.5000	EUR	XETA
DE0007164600	51058 2505077 1770391285930416621 19032	2026-02-06 15:21:25	69	170.5000	EUR	XETA
DE0007164600	51065 2505077 1770391288581587779 19035	2026-02-06 15:21:28	176	170.4200	EUR	XETA
DE0007164600	51077 2505077 1770391290118530164 19041	2026-02-06 15:21:30	131	170.4200	EUR	XETA
DE0007164600	51093 2505077 1770391296514130122 19049	2026-02-06 15:21:36	71	170.4400	EUR	XETA
DE0007164600	51095 2505077 1770391296894413969 19050	2026-02-06 15:21:36	71	170.4400	EUR	XETA
DE0007164600	51097 2505077 1770391297490122407 19051	2026-02-06 15:21:37	71	170.4400	EUR	XETA
DE0007164600	51100 2505077 1770391298357847778 19052	2026-02-06 15:21:38	156	170.4200	EUR	XETA
DE0007164600	51104 2505077 1770391301047184949 19054	2026-02-06 15:21:41	25	170.4200	EUR	XETA
DE0007164600	51106 2505077 1770391302559359636 19055	2026-02-06 15:21:42	179	170.3600	EUR	XETA
DE0007164600	51108 2505077 1770391303939747649 19056	2026-02-06 15:21:43	177	170.3400	EUR	XETA
DE0007164600	51123 2505077 1770391314137903165 19062	2026-02-06 15:21:54	59	170.2600	EUR	XETA
DE0007164600	51125 2505077 1770391314137924300 19063	2026-02-06 15:21:54	113	170.2600	EUR	XETA
DE0007164600	51131 2505077 1770391314165336140 19065	2026-02-06 15:21:54	137	170.2200	EUR	XETA
DE0007164600	51133 2505077 1770391314165370145 19066	2026-02-06 15:21:54	40	170.2200	EUR	XETA
DE0007164600	51134 2505077 1770391314175323807 19067	2026-02-06 15:21:54	173	170.2200	EUR	XETA
DE0007164600	51157 2505077 1770391318647276972 19074	2026-02-06 15:21:58	175	170.1600	EUR	XETA
DE0007164600	51166 2505077 1770391320239813678 19078	2026-02-06 15:22:00	147	170.0800	EUR	XETA
DE0007164600	51168 2505077 1770391320239847215 19079	2026-02-06 15:22:00	33	170.0800	EUR	XETA
DE0007164600	51186 2505077 1770391332603935438 19087	2026-02-06 15:22:12	94	170.1600	EUR	XETA
DE0007164600	51199 2505077 1770391338652930737 19093	2026-02-06 15:22:18	181	170.1400	EUR	XETA
DE0007164600	51201 2505077 1770391338662117868 19094	2026-02-06 15:22:18	227	170.1200	EUR	XETA
DE0007164600	51209 2505077 1770391339575654693 19096	2026-02-06 15:22:19	178	170.1400	EUR	XETA
DE0007164600	51232 2505077 1770391352178264348 19105	2026-02-06 15:22:32	174	170.2000	EUR	XETA
DE0007164600	51236 2505077 1770391353568990791 19107	2026-02-06 15:22:33	227	170.2200	EUR	XETA
DE0007164600	51240 2505077 1770391354141478992 19108	2026-02-06 15:22:34	205	170.2200	EUR	XETA
DE0007164600	51248 2505077 1770391368357978475 19110	2026-02-06 15:22:48	173	170.1400	EUR	XETA
DE0007164600	51252 2505077 1770391373568944568 19112	2026-02-06 15:22:53	143	170.0800	EUR	XETA
DE0007164600	51254 2505077 1770391373568991322 19113	2026-02-06 15:22:53	33	170.0800	EUR	XETA
DE0007164600	51255 2505077 1770391373569212060 19114	2026-02-06 15:22:53	105	170.0800	EUR	XETA
DE0007164600	51257 2505077 1770391373569212060 19115	2026-02-06 15:22:53	122	170.1000	EUR	XETA
DE0007164600	51287 2505077 1770391383166049041 19127	2026-02-06 15:23:03	178	170.0800	EUR	XETA
DE0007164600	51288 2505077 1770391383166783555 19128	2026-02-06 15:23:03	227	170.0800	EUR	XETA
DE0007164600	51304 2505077 1770391383627035622 19132	2026-02-06 15:23:03	24	170.0600	EUR	XETA
DE0007164600	51306 2505077 1770391386478736502 19133	2026-02-06 15:23:06	114	170.0600	EUR	XETA
DE0007164600	51308 2505077 1770391386478767210 19134	2026-02-06 15:23:06	34	170.0600	EUR	XETA
DE0007164600	51309 2505077 1770391386489908288 19135	2026-02-06 15:23:06	227	170.0600	EUR	XETA
DE0007164600	51313 2505077 1770391390167051199 19136	2026-02-06 15:23:10	92	170.0600	EUR	XETA
DE0007164600	51325 2505077 1770391397002284465 19141	2026-02-06 15:23:17	105	170.0400	EUR	XETA
DE0007164600	51329 2505077 1770391397047537338 19142	2026-02-06 15:23:17	177	170.0000	EUR	XETA
DE0007164600	51350 2505077 1770391398422729460 19149	2026-02-06 15:23:18	175	170.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	51354 2505077 1770391398805966911 19151	2026-02-06 15:23:18	95	169.9400	EUR	XETA
DE0007164600	51358 2505077 1770391398838643672 19152	2026-02-06 15:23:18	180	169.9200	EUR	XETA
DE0007164600	51372 2505077 1770391401838041116 19157	2026-02-06 15:23:21	178	169.8600	EUR	XETA
DE0007164600	51379 2505077 1770391401972024876 19159	2026-02-06 15:23:21	175	169.8600	EUR	XETA
DE0007164600	51389 2505077 1770391403493544870 19163	2026-02-06 15:23:23	176	169.8000	EUR	XETA
DE0007164600	51400 2505077 1770391403884390116 19168	2026-02-06 15:23:23	181	169.7400	EUR	XETA
DE0007164600	51414 2505077 1770391404355595615 19174	2026-02-06 15:23:24	95	169.6800	EUR	XETA
DE0007164600	51416 2505077 1770391404355613230 19175	2026-02-06 15:23:24	81	169.6800	EUR	XETA
DE0007164600	51430 2505077 1770391405928772147 19182	2026-02-06 15:23:25	176	169.6000	EUR	XETA
DE0007164600	51454 2505077 1770391406267677366 19190	2026-02-06 15:23:26	127	169.5600	EUR	XETA
DE0007164600	51459 2505077 1770391406328309332 19192	2026-02-06 15:23:26	5	169.5000	EUR	XETA
DE0007164600	51464 2505077 1770391406837992588 19194	2026-02-06 15:23:26	137	169.5000	EUR	XETA
DE0007164600	51466 2505077 1770391406838024484 19195	2026-02-06 15:23:26	35	169.5000	EUR	XETA
DE0007164600	51507 2505077 1770391416081456920 19213	2026-02-06 15:23:36	181	169.6800	EUR	XETA
DE0007164600	51513 2505077 1770391416102533798 19216	2026-02-06 15:23:36	17	169.6200	EUR	XETA
DE0007164600	51515 2505077 1770391421059147077 19217	2026-02-06 15:23:41	75	169.6200	EUR	XETA
DE0007164600	51520 2505077 1770391423634202020 19219	2026-02-06 15:23:43	167	169.5400	EUR	XETA
DE0007164600	51532 2505077 1770391425592072793 19224	2026-02-06 15:23:45	127	169.4600	EUR	XETA
DE0007164600	51537 2505077 1770391426940857029 19226	2026-02-06 15:23:46	142	169.4200	EUR	XETA
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DE0007164600	51618 2505077 1770391445246383525 19254	2026-02-06 15:24:05	64	169.4400	EUR	XETA
DE0007164600	51620 2505077 1770391445246450237 19255	2026-02-06 15:24:05	100	169.4400	EUR	XETA
DE0007164600	51622 2505077 1770391445246534710 19256	2026-02-06 15:24:05	11	169.4400	EUR	XETA
DE0007164600	51672 2505077 1770391464212167903 19277	2026-02-06 15:24:24	94	169.5000	EUR	XETA
DE0007164600	51679 2505077 1770391464389840722 19279	2026-02-06 15:24:24	144	169.4400	EUR	XETA
DE0007164600	51681 2505077 1770391464389871976 19280	2026-02-06 15:24:24	32	169.4400	EUR	XETA
DE0007164600	51699 2505077 1770391468815097428 19287	2026-02-06 15:24:28	12	169.4600	EUR	XETA
DE0007164600	51720 2505077 1770391475621439304 19295	2026-02-06 15:24:35	180	169.5600	EUR	XETA
DE0007164600	51744 2505077 1770391482868174895 19304	2026-02-06 15:24:42	227	169.6200	EUR	XETA
DE0007164600	51749 2505077 1770391483725676465 19306	2026-02-06 15:24:43	39	169.6000	EUR	XETA
DE0007164600	51751 2505077 1770391483725722676 19307	2026-02-06 15:24:43	87	169.6000	EUR	XETA
DE0007164600	51753 2505077 1770391483725766076 19308	2026-02-06 15:24:43	46	169.6000	EUR	XETA
DE0007164600	51754 2505077 1770391483736840824 19309	2026-02-06 15:24:43	227	169.6000	EUR	XETA
DE0007164600	51757 2505077 1770391487730557798 19310	2026-02-06 15:24:47	156	169.5400	EUR	XETA
DE0007164600	51759 2505077 1770391487732080911 19311	2026-02-06 15:24:47	20	169.5400	EUR	XETA
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DE0007164600	51785 2505077 1770391507279584328 19322	2026-02-06 15:25:07	121	169.6200	EUR	XETA
DE0007164600	51786 2505077 1770391507289398145 19323	2026-02-06 15:25:07	227	169.6200	EUR	XETA
DE0007164600	51790 2505077 1770391507620706192 19324	2026-02-06 15:25:07	167	169.6200	EUR	XETA
DE0007164600	51799 2505077 1770391509788310940 19327	2026-02-06 15:25:09	130	169.6000	EUR	XETA
DE0007164600	51801 2505077 1770391510104350636 19328	2026-02-06 15:25:10	48	169.6000	EUR	XETA
DE0007164600	51824 2505077 1770391515507944135 19338	2026-02-06 15:25:15	136	169.7200	EUR	XETA
DE0007164600	51830 2505077 1770391515955202964 19340	2026-02-06 15:25:15	40	169.7400	EUR	XETA
DE0007164600	51838 2505077 1770391527443774595 19344	2026-02-06 15:25:27	166	169.8000	EUR	XETA
DE0007164600	51843 2505077 1770391527813583718 19346	2026-02-06 15:25:27	105	169.8000	EUR	XETA
DE0007164600	51845 2505077 1770391530643473287 19347	2026-02-06 15:25:30	227	169.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	51862 2505077 1770391533427388149 19354	2026-02-06 15:25:33	179	169.8800	EUR	XETA
DE0007164600	51871 2505077 1770391537507531730 19356	2026-02-06 15:25:37	53	169.8800	EUR	XETA
DE0007164600	51875 2505077 1770391537822788817 19358	2026-02-06 15:25:37	102	169.9200	EUR	XETA
DE0007164600	51884 2505077 1770391538921386516 19360	2026-02-06 15:25:38	264	169.9000	EUR	XETA
DE0007164600	51897 2505077 1770391542563648893 19366	2026-02-06 15:25:42	178	169.9600	EUR	XETA
DE0007164600	51909 2505077 1770391547227574603 19371	2026-02-06 15:25:47	156	169.9600	EUR	XETA
DE0007164600	51911 2505077 1770391547227739819 19372	2026-02-06 15:25:47	17	169.9600	EUR	XETA
DE0007164600	51922 2505077 1770391549653248487 19377	2026-02-06 15:25:49	178	169.9600	EUR	XETA
DE0007164600	51985 2505077 1770391565276693013 19405	2026-02-06 15:26:05	175	170.2000	EUR	XETA
DE0007164600	51986 2505077 1770391565285881189 19406	2026-02-06 15:26:05	132	170.2000	EUR	XETA
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DE0007164600	52039 2505077 1770391575588734585 19429	2026-02-06 15:26:15	173	170.1400	EUR	XETA
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DE0007164600	52097 2505077 1770391600369248191 19455	2026-02-06 15:26:40	163	169.9600	EUR	XETA
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DE0007164600	52110 2505077 1770391604890603741 19461	2026-02-06 15:26:44	74	170.0000	EUR	XETA
DE0007164600	52113 2505077 1770391605460617475 19462	2026-02-06 15:26:45	31	170.0000	EUR	XETA
DE0007164600	52116 2505077 1770391605578360111 19463	2026-02-06 15:26:45	177	169.9800	EUR	XETA
DE0007164600	52118 2505077 1770391608732791676 19464	2026-02-06 15:26:48	175	169.9200	EUR	XETA
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DE0007164600	52157 2505077 1770391628085721256 19481	2026-02-06 15:27:08	29	169.9800	EUR	XETA
DE0007164600	52163 2505077 1770391630087946163 19484	2026-02-06 15:27:10	92	169.9200	EUR	XETA
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DE0007164600	52181 2505077 1770391646553149599 19492	2026-02-06 15:27:26	223	169.9000	EUR	XETA
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DE0007164600	52237 2505077 1770391669987063067 19513	2026-02-06 15:27:49	103	169.8200	EUR	XETA
DE0007164600	52239 2505077 1770391669987101049 19514	2026-02-06 15:27:49	69	169.8200	EUR	XETA
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DE0007164600	52251 2505077 1770391675616331605 19519	2026-02-06 15:27:55	94	169.8400	EUR	XETA
DE0007164600	52265 2505077 1770391684666421755 19526	2026-02-06 15:28:04	159	169.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	52290 2505077 1770391691073304642 19537	2026-02-06 15:28:11	65	170.0000	EUR	XETA
DE0007164600	52304 2505077 1770391696341984393 19543	2026-02-06 15:28:16	181	169.9400	EUR	XETA
DE0007164600	52305 2505077 1770391696347472949 19544	2026-02-06 15:28:16	167	169.9800	EUR	XETA
DE0007164600	52314 2505077 1770391699043996080 19546	2026-02-06 15:28:19	165	169.9400	EUR	XETA
DE0007164600	52316 2505077 1770391699062103176 19547	2026-02-06 15:28:19	9	169.9400	EUR	XETA
DE0007164600	52338 2505077 1770391718449717599 19557	2026-02-06 15:28:38	167	170.0000	EUR	XETA
DE0007164600	52344 2505077 1770391719930074393 19559	2026-02-06 15:28:39	105	169.9800	EUR	XETA
DE0007164600	52351 2505077 1770391724386524419 19562	2026-02-06 15:28:44	179	169.9400	EUR	XETA
DE0007164600	52353 2505077 1770391725944130153 19563	2026-02-06 15:28:45	80	169.9400	EUR	XETA
DE0007164600	52355 2505077 1770391726376436743 19564	2026-02-06 15:28:46	227	169.9400	EUR	XETA
DE0007164600	52358 2505077 1770391727566128330 19565	2026-02-06 15:28:47	94	169.9200	EUR	XETA
DE0007164600	52372 2505077 1770391734503726021 19571	2026-02-06 15:28:54	78	169.8800	EUR	XETA
DE0007164600	52389 2505077 1770391740456071974 19578	2026-02-06 15:29:00	73	169.8800	EUR	XETA
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DE0007164600	52392 2505077 1770391740997236208 19580	2026-02-06 15:29:00	227	169.8800	EUR	XETA
DE0007164600	52396 2505077 1770391745748214172 19582	2026-02-06 15:29:05	227	169.8800	EUR	XETA
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DE0007164600	52469 2505077 1770391778710370303 19612	2026-02-06 15:29:38	105	169.9200	EUR	XETA
DE0007164600	52472 2505077 1770391778930957725 19613	2026-02-06 15:29:38	172	169.9000	EUR	XETA
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DE0007164600	52594 2505077 1770391828687437009 19666	2026-02-06 15:30:28	95	169.7600	EUR	XETA
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DE0007164600	52617 2505077 1770391848729991546 19675	2026-02-06 15:30:48	10	169.7600	EUR	XETA
DE0007164600	52619 2505077 1770391850382529387 19676	2026-02-06 15:30:50	10	169.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	52638 2505077 1770391860523733992 19683	2026-02-06 15:31:00	133	169.8200	EUR	XETA
DE0007164600	52640 2505077 1770391860920547234 19684	2026-02-06 15:31:00	46	169.8200	EUR	XETA
DE0007164600	52645 2505077 1770391862745625624 19686	2026-02-06 15:31:02	197	169.8200	EUR	XETA
DE0007164600	52652 2505077 1770391864834256507 19689	2026-02-06 15:31:04	227	169.8400	EUR	XETA
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DE0007164600	52669 2505077 1770391873188389687 19694	2026-02-06 15:31:13	177	169.7600	EUR	XETA
DE0007164600	52670 2505077 1770391879345366809 19695	2026-02-06 15:31:19	227	169.7600	EUR	XETA
DE0007164600	52686 2505077 1770391880060255816 19702	2026-02-06 15:31:20	227	169.7200	EUR	XETA
DE0007164600	52692 2505077 1770391880182869074 19703	2026-02-06 15:31:20	37	169.6800	EUR	XETA
DE0007164600	52694 2505077 1770391880182906621 19704	2026-02-06 15:31:20	41	169.6800	EUR	XETA
DE0007164600	52696 2505077 1770391880182916365 19705	2026-02-06 15:31:20	97	169.6800	EUR	XETA
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DE0007164600	52702 2505077 1770391882460193685 19708	2026-02-06 15:31:22	142	169.6600	EUR	XETA
DE0007164600	52712 2505077 1770391884520302706 19713	2026-02-06 15:31:24	175	169.6400	EUR	XETA
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DE0007164600	52812 2505077 1770391914983653533 19747	2026-02-06 15:31:54	40	169.8600	EUR	XETA
DE0007164600	52814 2505077 1770391914983706790 19748	2026-02-06 15:31:54	117	169.8600	EUR	XETA
DE0007164600	52838 2505077 1770391919590067870 19757	2026-02-06 15:31:59	227	169.9000	EUR	XETA
DE0007164600	52843 2505077 1770391921590336631 19758	2026-02-06 15:32:01	181	169.8600	EUR	XETA
DE0007164600	52844 2505077 1770391921597576794 19759	2026-02-06 15:32:01	227	169.8800	EUR	XETA
DE0007164600	52855 2505077 1770391925314737612 19762	2026-02-06 15:32:05	159	169.8600	EUR	XETA
DE0007164600	52857 2505077 1770391925314840383 19763	2026-02-06 15:32:05	18	169.8600	EUR	XETA
DE0007164600	52870 2505077 1770391929714525572 19768	2026-02-06 15:32:09	38	169.8000	EUR	XETA
DE0007164600	52872 2505077 1770391929714557862 19769	2026-02-06 15:32:09	140	169.8000	EUR	XETA
DE0007164600	52875 2505077 1770391932543986383 19770	2026-02-06 15:32:12	175	169.7400	EUR	XETA
DE0007164600	52899 2505077 1770391942559398291 19780	2026-02-06 15:32:22	227	169.7600	EUR	XETA
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DE0007164600	52969 2505077 1770391990103120362 19807	2026-02-06 15:33:10	220	169.8600	EUR	XETA
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DE0007164600	52976 2505077 1770391995061485340 19810	2026-02-06 15:33:15	157	169.8800	EUR	XETA
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DE0007164600	52980 2505077 1770391998419975063 19812	2026-02-06 15:33:18	1	169.8800	EUR	XETA
DE0007164600	52982 2505077 1770391998419995600 19813	2026-02-06 15:33:18	1	169.8800	EUR	XETA
DE0007164600	52984 2505077 1770391998424551945 19814	2026-02-06 15:33:18	9	169.8800	EUR	XETA
DE0007164600	52989 2505077 1770391998443769847 19816	2026-02-06 15:33:18	148	169.8600	EUR	XETA
DE0007164600	53005 2505077 1770392006695090097 19822	2026-02-06 15:33:26	227	169.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	53012 2505077 1770392007156632164 19825	2026-02-06 15:33:27	227	169.8400	EUR	XETA
DE0007164600	53022 2505077 1770392008671083347 19828	2026-02-06 15:33:28	227	169.8200	EUR	XETA
DE0007164600	53060 2505077 1770392012744197139 19841	2026-02-06 15:33:32	227	169.9200	EUR	XETA
DE0007164600	53079 2505077 1770392017196107157 19844	2026-02-06 15:33:37	181	170.0000	EUR	XETA
DE0007164600	53084 2505077 1770392019224088703 19846	2026-02-06 15:33:39	198	169.9800	EUR	XETA
DE0007164600	53109 2505077 1770392025462365023 19856	2026-02-06 15:33:45	86	169.9800	EUR	XETA
DE0007164600	53120 2505077 1770392043154157225 19861	2026-02-06 15:34:03	174	169.9800	EUR	XETA
DE0007164600	53121 2505077 1770392043154583224 19862	2026-02-06 15:34:03	227	170.0000	EUR	XETA
DE0007164600	53142 2505077 1770392043830571135 19869	2026-02-06 15:34:03	179	170.0000	EUR	XETA
DE0007164600	53283 2505077 1770392110894296528 19920	2026-02-06 15:35:10	139	169.9200	EUR	XETA
DE0007164600	53285 2505077 1770392110903756144 19921	2026-02-06 15:35:10	39	169.9200	EUR	XETA
DE0007164600	53297 2505077 1770392121766385471 19926	2026-02-06 15:35:21	58	169.9200	EUR	XETA
DE0007164600	53299 2505077 1770392121766400773 19927	2026-02-06 15:35:21	118	169.9200	EUR	XETA
DE0007164600	53325 2505077 1770392140907844657 19937	2026-02-06 15:35:40	181	169.9200	EUR	XETA
DE0007164600	53336 2505077 1770392153600932124 19942	2026-02-06 15:35:53	177	169.9200	EUR	XETA
DE0007164600	53343 2505077 1770392153640296721 19945	2026-02-06 15:35:53	172	169.8600	EUR	XETA
DE0007164600	53359 2505077 1770392176098270088 19951	2026-02-06 15:36:16	129	169.7800	EUR	XETA
DE0007164600	53361 2505077 1770392176107713922 19952	2026-02-06 15:36:16	46	169.7800	EUR	XETA
DE0007164600	53367 2505077 1770392177499713228 19954	2026-02-06 15:36:17	134	169.7200	EUR	XETA
DE0007164600	53369 2505077 1770392177499749100 19955	2026-02-06 15:36:17	43	169.7200	EUR	XETA
DE0007164600	53376 2505077 1770392185408297846 19958	2026-02-06 15:36:25	163	169.6400	EUR	XETA
DE0007164600	53380 2505077 1770392185417832801 19960	2026-02-06 15:36:25	16	169.6400	EUR	XETA
DE0007164600	53417 2505077 1770392186169786557 19975	2026-02-06 15:36:26	178	169.7400	EUR	XETA
DE0007164600	53435 2505077 1770392186249731913 19981	2026-02-06 15:36:26	172	169.7000	EUR	XETA
DE0007164600	53476 2505077 1770392194557411556 20001	2026-02-06 15:36:34	170	169.8600	EUR	XETA
DE0007164600	53482 2505077 1770392195047742401 20005	2026-02-06 15:36:35	115	169.9000	EUR	XETA
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DE0007164600	53496 2505077 1770392201671584746 20010	2026-02-06 15:36:41	227	169.8400	EUR	XETA
DE0007164600	53540 2505077 1770392204362568720 20026	2026-02-06 15:36:44	40	169.9200	EUR	XETA
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DE0007164600	53597 2505077 1770392233435127252 20048	2026-02-06 15:37:13	143	169.9200	EUR	XETA
DE0007164600	53599 2505077 1770392233435159087 20049	2026-02-06 15:37:13	30	169.9200	EUR	XETA
DE0007164600	53603 2505077 1770392235160220017 20051	2026-02-06 15:37:15	29	169.8600	EUR	XETA
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DE0007164600	53658 2505077 1770392257988701612 20073	2026-02-06 15:37:37	172	170.0000	EUR	XETA
DE0007164600	53659 2505077 1770392258473130084 20074	2026-02-06 15:37:38	205	170.0000	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	53674 2505077 1770392265688532803 20081	2026-02-06 15:37:45	227	170.0800	EUR	XETA
DE0007164600	53697 2505077 1770392278445576779 20091	2026-02-06 15:37:58	227	170.1400	EUR	XETA
DE0007164600	53700 2505077 1770392278750911183 20092	2026-02-06 15:37:58	227	170.1400	EUR	XETA
DE0007164600	53704 2505077 1770392280459609050 20093	2026-02-06 15:38:00	227	170.1400	EUR	XETA
DE0007164600	53709 2505077 1770392280769921630 20094	2026-02-06 15:38:00	227	170.1400	EUR	XETA
DE0007164600	53713 2505077 1770392281157288151 20095	2026-02-06 15:38:01	105	170.1400	EUR	XETA
DE0007164600	53741 2505077 1770392282530087965 20106	2026-02-06 15:38:02	173	170.1400	EUR	XETA
DE0007164600	53747 2505077 1770392282831898515 20108	2026-02-06 15:38:02	162	170.1200	EUR	XETA
DE0007164600	53752 2505077 1770392282854381912 20109	2026-02-06 15:38:02	175	170.0800	EUR	XETA
DE0007164600	53753 2505077 1770392283269231482 20110	2026-02-06 15:38:03	227	170.0800	EUR	XETA
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DE0007164600	53775 2505077 1770392298870386515 20116	2026-02-06 15:38:18	148	170.1600	EUR	XETA
DE0007164600	53788 2505077 1770392302197495949 20121	2026-02-06 15:38:22	219	170.1000	EUR	XETA
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DE0007164600	53824 2505077 1770392326697498180 20136	2026-02-06 15:38:46	210	169.9800	EUR	XETA
DE0007164600	53830 2505077 1770392329744435008 20137	2026-02-06 15:38:49	28	169.9800	EUR	XETA
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DE0007164600	53846 2505077 1770392338284711008 20143	2026-02-06 15:38:58	227	169.9600	EUR	XETA
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DE0007164600	53912 2505077 1770392358246738997 20167	2026-02-06 15:39:18	227	170.0200	EUR	XETA
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DE0007164600	53957 2505077 1770392372688597091 20184	2026-02-06 15:39:32	179	169.8800	EUR	XETA
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DE0007164600	53998 2505077 1770392394259992146 20196	2026-02-06 15:39:54	82	169.8800	EUR	XETA
DE0007164600	54003 2505077 1770392398528415609 20199	2026-02-06 15:39:58	151	169.9000	EUR	XETA
DE0007164600	54006 2505077 1770392399313011799 20200	2026-02-06 15:39:59	105	169.9000	EUR	XETA
DE0007164600	54014 2505077 1770392400553380305 20203	2026-02-06 15:40:00	25	169.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	54023 2505077 1770392412846103064 20207	2026-02-06 15:40:12	227	169.8600	EUR	XETA
DE0007164600	54028 2505077 1770392413317407172 20208	2026-02-06 15:40:13	227	169.8600	EUR	XETA
DE0007164600	54033 2505077 1770392418522908688 20210	2026-02-06 15:40:18	179	169.8200	EUR	XETA
DE0007164600	54062 2505077 1770392427366829457 20224	2026-02-06 15:40:27	227	169.8200	EUR	XETA
DE0007164600	54074 2505077 1770392428368711244 20228	2026-02-06 15:40:28	92	169.7800	EUR	XETA
DE0007164600	54079 2505077 1770392428373275842 20229	2026-02-06 15:40:28	173	169.7600	EUR	XETA
DE0007164600	54082 2505077 1770392430512260135 20230	2026-02-06 15:40:30	140	169.7600	EUR	XETA
DE0007164600	54084 2505077 1770392430512302697 20231	2026-02-06 15:40:30	38	169.7600	EUR	XETA
DE0007164600	54095 2505077 1770392445761632742 20234	2026-02-06 15:40:45	97	169.8200	EUR	XETA
DE0007164600	54099 2505077 1770392451758582556 20236	2026-02-06 15:40:51	227	169.8400	EUR	XETA
DE0007164600	54103 2505077 1770392454733779868 20237	2026-02-06 15:40:54	75	169.8200	EUR	XETA
DE0007164600	54105 2505077 1770392454743405198 20238	2026-02-06 15:40:54	6	169.8200	EUR	XETA
DE0007164600	54107 2505077 1770392454753394711 20239	2026-02-06 15:40:54	105	169.8200	EUR	XETA
DE0007164600	54129 2505077 1770392473113582084 20248	2026-02-06 15:41:13	15	169.8400	EUR	XETA
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DE0007164600	54176 2505077 1770392491715542161 20267	2026-02-06 15:41:31	227	169.9200	EUR	XETA
DE0007164600	54181 2505077 1770392492132807547 20268	2026-02-06 15:41:32	227	169.9200	EUR	XETA
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DE0007164600	54187 2505077 1770392497185724546 20270	2026-02-06 15:41:37	70	169.9200	EUR	XETA
DE0007164600	54189 2505077 1770392499094938727 20271	2026-02-06 15:41:39	227	169.9200	EUR	XETA
DE0007164600	54192 2505077 1770392499516296966 20272	2026-02-06 15:41:39	74	169.9200	EUR	XETA
DE0007164600	54195 2505077 1770392499885691446 20273	2026-02-06 15:41:39	70	169.9000	EUR	XETA
DE0007164600	54197 2505077 1770392499885691446 20274	2026-02-06 15:41:39	157	169.9200	EUR	XETA
DE0007164600	54200 2505077 1770392502276696678 20275	2026-02-06 15:41:42	105	169.9000	EUR	XETA
DE0007164600	54203 2505077 1770392503171368201 20276	2026-02-06 15:41:43	58	169.8800	EUR	XETA
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DE0007164600	54207 2505077 1770392503173260975 20278	2026-02-06 15:41:43	19	169.8800	EUR	XETA
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DE0007164600	54218 2505077 1770392512614488974 20283	2026-02-06 15:41:52	157	169.9000	EUR	XETA
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DE0007164600	54248 2505077 1770392524832135268 20295	2026-02-06 15:42:04	15	169.9400	EUR	XETA
DE0007164600	54262 2505077 1770392525001003126 20299	2026-02-06 15:42:05	173	169.8800	EUR	XETA
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DE0007164600	54367 2505077 1770392567604257458 20346	2026-02-06 15:42:47	68	170.0200	EUR	XETA
DE0007164600	54373 2505077 1770392568383573137 20349	2026-02-06 15:42:48	227	170.0000	EUR	XETA
DE0007164600	54380 2505077 1770392569516157076 20352	2026-02-06 15:42:49	227	169.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	54407 2505077 1770392584701289918 20362	2026-02-06 15:43:04	91	170.0400	EUR	XETA
DE0007164600	54421 2505077 1770392585165562155 20369	2026-02-06 15:43:05	105	170.1000	EUR	XETA
DE0007164600	54425 2505077 1770392588358453441 20371	2026-02-06 15:43:08	165	170.1400	EUR	XETA
DE0007164600	54435 2505077 1770392592110743448 20373	2026-02-06 15:43:12	92	170.1000	EUR	XETA
DE0007164600	54440 2505077 1770392596992279919 20375	2026-02-06 15:43:16	84	170.1000	EUR	XETA
DE0007164600	54441 2505077 1770392596999530481 20376	2026-02-06 15:43:16	105	170.1000	EUR	XETA
DE0007164600	54443 2505077 1770392596999530481 20377	2026-02-06 15:43:16	122	170.1200	EUR	XETA
DE0007164600	54449 2505077 1770392597700403589 20379	2026-02-06 15:43:17	227	170.1000	EUR	XETA
DE0007164600	54453 2505077 1770392599077741863 20380	2026-02-06 15:43:19	227	170.1000	EUR	XETA
DE0007164600	54457 2505077 1770392602700945021 20382	2026-02-06 15:43:22	178	170.0600	EUR	XETA
DE0007164600	54461 2505077 1770392606380563782 20383	2026-02-06 15:43:26	100	170.0400	EUR	XETA
DE0007164600	54463 2505077 1770392606380595381 20384	2026-02-06 15:43:26	78	170.0400	EUR	XETA
DE0007164600	54464 2505077 1770392606390869409 20385	2026-02-06 15:43:26	113	170.0400	EUR	XETA
DE0007164600	54480 2505077 1770392618357880517 20391	2026-02-06 15:43:38	151	170.0400	EUR	XETA
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DE0007164600	54493 2505077 1770392625648137317 20396	2026-02-06 15:43:45	52	170.1000	EUR	XETA
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DE0007164600	54561 2505077 1770392666712214975 20421	2026-02-06 15:44:26	17	170.1000	EUR	XETA
DE0007164600	54564 2505077 1770392666879180848 20423	2026-02-06 15:44:26	75	170.1000	EUR	XETA
DE0007164600	54578 2505077 1770392690712742547 20428	2026-02-06 15:44:50	177	170.1000	EUR	XETA
DE0007164600	54579 2505077 1770392690722476272 20429	2026-02-06 15:44:50	227	170.1000	EUR	XETA
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DE0007164600	54591 2505077 1770392694145594849 20432	2026-02-06 15:44:54	167	170.1000	EUR	XETA
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DE0007164600	54626 2505077 1770392715405673723 20445	2026-02-06 15:45:15	44	170.0600	EUR	XETA
DE0007164600	54642 2505077 1770392724730232841 20451	2026-02-06 15:45:24	131	170.0600	EUR	XETA
DE0007164600	54647 2505077 1770392727721902910 20452	2026-02-06 15:45:27	141	170.0800	EUR	XETA
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DE0007164600	54660 2505077 1770392732979197609 20458	2026-02-06 15:45:32	50	170.0600	EUR	XETA
DE0007164600	54714 2505077 1770392735473974174 20469	2026-02-06 15:45:35	107	170.0800	EUR	XETA
DE0007164600	54731 2505077 1770392758357813126 20476	2026-02-06 15:45:58	178	170.1200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	54784 2505077 1770392773753450953 20497	2026-02-06 15:46:13	6	170.3600	EUR	XETA
DE0007164600	54792 2505077 1770392788183174739 20500	2026-02-06 15:46:28	27	170.4000	EUR	XETA
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DE0007164600	55177 2505077 1770392962911887267 20645	2026-02-06 15:49:22	227	170.6000	EUR	XETA
DE0007164600	55182 2505077 1770392964192507522 20647	2026-02-06 15:49:24	105	170.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	55210 2505077 1770392971718525544 20656	2026-02-06 15:49:31	177	170.4800	EUR	XETA
DE0007164600	55211 2505077 1770392971719305626 20657	2026-02-06 15:49:31	147	170.4800	EUR	XETA
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DE0007164600	55227 2505077 1770392973425996321 20664	2026-02-06 15:49:33	97	170.4200	EUR	XETA
DE0007164600	55229 2505077 1770392973426028605 20665	2026-02-06 15:49:33	31	170.4200	EUR	XETA
DE0007164600	55230 2505077 1770392973436111729 20666	2026-02-06 15:49:33	175	170.4200	EUR	XETA
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DE0007164600	55362 2505077 1770393015598173945 20718	2026-02-06 15:50:15	2	170.2000	EUR	XETA
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DE0007164600	55548 2505077 1770393090314464316 20791	2026-02-06 15:51:30	58	169.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	55577 2505077 1770393117474409200 20804	2026-02-06 15:51:57	175	170.0000	EUR	XETA
DE0007164600	55579 2505077 1770393117486773140 20805	2026-02-06 15:51:57	203	170.0000	EUR	XETA
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DE0007164600	55589 2505077 1770393131833666251 20807	2026-02-06 15:52:11	157	170.0000	EUR	XETA
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DE0007164600	55615 2505077 1770393145786303856 20819	2026-02-06 15:52:25	59	169.9400	EUR	XETA
DE0007164600	55617 2505077 1770393145786324382 20820	2026-02-06 15:52:25	64	169.9400	EUR	XETA
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DE0007164600	55723 2505077 1770393206251378232 20863	2026-02-06 15:53:26	122	169.9600	EUR	XETA
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DE0007164600	55995 2505077 1770393316648631102 20963	2026-02-06 15:55:16	227	170.0200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	56031 2505077 1770393331626510714 20975	2026-02-06 15:55:31	36	170.1200	EUR	XETA
DE0007164600	56041 2505077 1770393332799575271 20978	2026-02-06 15:55:32	176	170.1400	EUR	XETA
DE0007164600	56053 2505077 1770393335118581307 20982	2026-02-06 15:55:35	19	170.1200	EUR	XETA
DE0007164600	56076 2505077 1770393338844276538 20991	2026-02-06 15:55:38	57	170.1200	EUR	XETA
DE0007164600	56082 2505077 1770393344716262721 20994	2026-02-06 15:55:44	57	170.1200	EUR	XETA
DE0007164600	56084 2505077 1770393345393174132 20995	2026-02-06 15:55:45	57	170.1200	EUR	XETA
DE0007164600	56086 2505077 1770393345710462616 20996	2026-02-06 15:55:45	57	170.1200	EUR	XETA
DE0007164600	56088 2505077 1770393346553909234 20997	2026-02-06 15:55:46	57	170.1200	EUR	XETA
DE0007164600	56106 2505077 1770393348936251181 21005	2026-02-06 15:55:48	123	170.1200	EUR	XETA
DE0007164600	56108 2505077 1770393348936284406 21006	2026-02-06 15:55:48	49	170.1200	EUR	XETA
DE0007164600	56111 2505077 1770393351882383868 21008	2026-02-06 15:55:51	57	170.1000	EUR	XETA
DE0007164600	56136 2505077 1770393358017394153 21017	2026-02-06 15:55:58	157	170.1600	EUR	XETA
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DE0007164600	56171 2505077 1770393364760098713 21030	2026-02-06 15:56:04	176	170.2600	EUR	XETA
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DE0007164600	56184 2505077 1770393368166221834 21036	2026-02-06 15:56:08	227	170.2800	EUR	XETA
DE0007164600	56189 2505077 1770393370372741955 21037	2026-02-06 15:56:10	133	170.2400	EUR	XETA
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DE0007164600	56210 2505077 1770393385352741318 21046	2026-02-06 15:56:25	178	170.2400	EUR	XETA
DE0007164600	56231 2505077 1770393388583574462 21054	2026-02-06 15:56:28	85	170.3600	EUR	XETA
DE0007164600	56267 2505077 1770393423358377992 21066	2026-02-06 15:57:03	73	170.4000	EUR	XETA
DE0007164600	56269 2505077 1770393424479970430 21067	2026-02-06 15:57:04	13	170.4000	EUR	XETA
DE0007164600	56271 2505077 1770393424480032789 21068	2026-02-06 15:57:04	92	170.4000	EUR	XETA
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DE0007164600	56301 2505077 1770393430433186612 21079	2026-02-06 15:57:10	152	170.4200	EUR	XETA
DE0007164600	56305 2505077 1770393432130303717 21080	2026-02-06 15:57:12	148	170.4000	EUR	XETA
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DE0007164600	56315 2505077 1770393432619627346 21084	2026-02-06 15:57:12	105	170.3800	EUR	XETA
DE0007164600	56328 2505077 1770393441171596628 21089	2026-02-06 15:57:21	20	170.3200	EUR	XETA
DE0007164600	56330 2505077 1770393441681847519 21090	2026-02-06 15:57:21	33	170.3200	EUR	XETA
DE0007164600	56332 2505077 1770393447246596226 21091	2026-02-06 15:57:27	94	170.3200	EUR	XETA
DE0007164600	56334 2505077 1770393447246635360 21092	2026-02-06 15:57:27	34	170.3200	EUR	XETA
DE0007164600	56364 2505077 1770393451689031315 21104	2026-02-06 15:57:31	227	170.4000	EUR	XETA
DE0007164600	56369 2505077 1770393452092340269 21105	2026-02-06 15:57:32	151	170.4000	EUR	XETA
DE0007164600	56376 2505077 1770393460555797622 21108	2026-02-06 15:57:40	148	170.4200	EUR	XETA
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DE0007164600	56440 2505077 1770393483275467986 21131	2026-02-06 15:58:03	42	170.6200	EUR	XETA
DE0007164600	56445 2505077 1770393483522591412 21133	2026-02-06 15:58:03	108	170.5800	EUR	XETA
DE0007164600	56447 2505077 1770393483522625634 21134	2026-02-06 15:58:03	70	170.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	56472 2505077 1770393491943684116 21144	2026-02-06 15:58:11	176	170.5600	EUR	XETA
DE0007164600	56485 2505077 1770393496981329350 21150	2026-02-06 15:58:16	56	170.5600	EUR	XETA
DE0007164600	56487 2505077 1770393497397015540 21151	2026-02-06 15:58:17	146	170.5400	EUR	XETA
DE0007164600	56494 2505077 1770393499547024459 21153	2026-02-06 15:58:19	10	170.5800	EUR	XETA
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DE0007164600	56512 2505077 1770393500267108305 21159	2026-02-06 15:58:20	80	170.5000	EUR	XETA
DE0007164600	56526 2505077 1770393507617535899 21163	2026-02-06 15:58:27	227	170.4800	EUR	XETA
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DE0007164600	56540 2505077 1770393509427798072 21168	2026-02-06 15:58:29	20	170.4400	EUR	XETA
DE0007164600	56542 2505077 1770393509688511072 21169	2026-02-06 15:58:29	3	170.4400	EUR	XETA
DE0007164600	56543 2505077 1770393511525959794 21170	2026-02-06 15:58:31	146	170.4400	EUR	XETA
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DE0007164600	56587 2505077 1770393531999702839 21185	2026-02-06 15:58:51	148	170.5000	EUR	XETA
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DE0007164600	56613 2505077 1770393532010445022 21196	2026-02-06 15:58:52	227	170.4600	EUR	XETA
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DE0007164600	56696 2505077 1770393566743978696 21231	2026-02-06 15:59:26	173	170.4400	EUR	XETA
DE0007164600	56698 2505077 1770393566746181692 21232	2026-02-06 15:59:26	227	170.4600	EUR	XETA
DE0007164600	56715 2505077 1770393571150869299 21237	2026-02-06 15:59:31	158	170.3800	EUR	XETA
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DE0007164600	56738 2505077 1770393584057729908 21246	2026-02-06 15:59:44	227	170.4200	EUR	XETA
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DE0007164600	56793 2505077 1770393606212109921 21268	2026-02-06 16:00:06	43	170.3800	EUR	XETA
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DE0007164600	56797 2505077 1770393606223337103 21270	2026-02-06 16:00:06	125	170.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	56807 2505077 1770393608394005291 21273	2026-02-06 16:00:08	132	170.3800	EUR	XETA
DE0007164600	56812 2505077 1770393609111549732 21275	2026-02-06 16:00:09	135	170.3800	EUR	XETA
DE0007164600	56823 2505077 1770393612861591966 21281	2026-02-06 16:00:12	166	170.4200	EUR	XETA
DE0007164600	56828 2505077 1770393616140386546 21283	2026-02-06 16:00:16	158	170.4200	EUR	XETA
DE0007164600	56835 2505077 1770393621693430022 21287	2026-02-06 16:00:21	227	170.4000	EUR	XETA
DE0007164600	56840 2505077 1770393622181805355 21288	2026-02-06 16:00:22	172	170.3600	EUR	XETA
DE0007164600	56849 2505077 1770393631040029661 21291	2026-02-06 16:00:31	111	170.3600	EUR	XETA
DE0007164600	56871 2505077 1770393637414433878 21300	2026-02-06 16:00:37	147	170.4600	EUR	XETA
DE0007164600	56874 2505077 1770393638255803041 21301	2026-02-06 16:00:38	105	170.4600	EUR	XETA
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DE0007164600	56890 2505077 1770393640359293779 21304	2026-02-06 16:00:40	94	170.4200	EUR	XETA
DE0007164600	56904 2505077 1770393649968448896 21310	2026-02-06 16:00:49	174	170.3800	EUR	XETA
DE0007164600	56906 2505077 1770393649968994845 21311	2026-02-06 16:00:49	227	170.4000	EUR	XETA
DE0007164600	56939 2505077 1770393657989248371 21318	2026-02-06 16:00:57	175	170.4800	EUR	XETA
DE0007164600	56943 2505077 1770393659586099389 21319	2026-02-06 16:00:59	227	170.4800	EUR	XETA
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DE0007164600	56983 2505077 1770393678810794313 21338	2026-02-06 16:01:18	1	170.4600	EUR	XETA
DE0007164600	56990 2505077 1770393682482149535 21341	2026-02-06 16:01:22	94	170.4400	EUR	XETA
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DE0007164600	57032 2505077 1770393696096313498 21358	2026-02-06 16:01:36	227	170.5600	EUR	XETA
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DE0007164600	57049 2505077 1770393696893952539 21363	2026-02-06 16:01:36	178	170.5000	EUR	XETA
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DE0007164600	57059 2505077 1770393702846007936 21367	2026-02-06 16:01:42	142	170.5000	EUR	XETA
DE0007164600	57075 2505077 1770393709396849785 21374	2026-02-06 16:01:49	41	170.5000	EUR	XETA
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DE0007164600	57130 2505077 1770393734545926716 21398	2026-02-06 16:02:14	105	170.6600	EUR	XETA
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DE0007164600	57156 2505077 1770393736153257231 21409	2026-02-06 16:02:16	91	170.5800	EUR	XETA
DE0007164600	57163 2505077 1770393738559661896 21411	2026-02-06 16:02:18	177	170.5600	EUR	XETA
DE0007164600	57164 2505077 1770393738560134796 21412	2026-02-06 16:02:18	227	170.5800	EUR	XETA
DE0007164600	57216 2505077 1770393751794418026 21429	2026-02-06 16:02:31	15	170.6400	EUR	XETA
DE0007164600	57222 2505077 1770393752223697119 21432	2026-02-06 16:02:32	1	170.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	57258 2505077 1770393757848706802 21448	2026-02-06 16:02:37	187	170.7400	EUR	XETA
DE0007164600	57263 2505077 1770393760180951072 21449	2026-02-06 16:02:40	158	170.7200	EUR	XETA
DE0007164600	57266 2505077 1770393760549239701 21450	2026-02-06 16:02:40	28	170.7200	EUR	XETA
DE0007164600	57268 2505077 1770393762041667750 21451	2026-02-06 16:02:42	3	170.7200	EUR	XETA
DE0007164600	57275 2505077 1770393763127959737 21454	2026-02-06 16:02:43	129	170.7400	EUR	XETA
DE0007164600	57277 2505077 1770393763127959737 21455	2026-02-06 16:02:43	98	170.7600	EUR	XETA
DE0007164600	57291 2505077 1770393764495580692 21458	2026-02-06 16:02:44	175	170.6800	EUR	XETA
DE0007164600	57292 2505077 1770393764502013199 21459	2026-02-06 16:02:44	227	170.7000	EUR	XETA
DE0007164600	57301 2505077 1770393766658179497 21462	2026-02-06 16:02:46	227	170.6600	EUR	XETA
DE0007164600	57303 2505077 1770393767992060726 21463	2026-02-06 16:02:47	149	170.6600	EUR	XETA
DE0007164600	57307 2505077 1770393768371279106 21464	2026-02-06 16:02:48	60	170.6600	EUR	XETA
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DE0007164600	57324 2505077 1770393779328116572 21470	2026-02-06 16:02:59	177	170.7000	EUR	XETA
DE0007164600	57349 2505077 1770393786746450963 21482	2026-02-06 16:03:06	95	170.7800	EUR	XETA
DE0007164600	57359 2505077 1770393788187364453 21487	2026-02-06 16:03:08	227	170.8000	EUR	XETA
DE0007164600	57369 2505077 1770393791874403051 21490	2026-02-06 16:03:11	174	170.8000	EUR	XETA
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DE0007164600	57485 2505077 1770393824086192503 21533	2026-02-06 16:03:44	173	170.8000	EUR	XETA
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DE0007164600	57507 2505077 1770393824413575345 21540	2026-02-06 16:03:44	227	170.7400	EUR	XETA
DE0007164600	57511 2505077 1770393824859054413 21541	2026-02-06 16:03:44	75	170.7400	EUR	XETA
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DE0007164600	57551 2505077 1770393826431202350 21554	2026-02-06 16:03:46	108	170.9000	EUR	XETA
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DE0007164600	57613 2505077 1770393846990125973 21580	2026-02-06 16:04:06	227	170.8800	EUR	XETA
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DE0007164600	57633 2505077 1770393854309134878 21587	2026-02-06 16:04:14	174	170.9000	EUR	XETA
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DE0007164600	57703 2505077 1770393873145979740 21614	2026-02-06 16:04:33	167	171.0000	EUR	XETA
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DE0007164600	57736 2505077 1770393893119660550 21628	2026-02-06 16:04:53	227	171.0800	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	57779 2505077 1770393900360527737 21645	2026-02-06 16:05:00	227	171.1000	EUR	XETA
DE0007164600	57783 2505077 1770393901095411970 21646	2026-02-06 16:05:01	193	171.1000	EUR	XETA
DE0007164600	57787 2505077 1770393901107651599 21647	2026-02-06 16:05:01	175	171.0800	EUR	XETA
DE0007164600	57795 2505077 1770393902609529683 21649	2026-02-06 16:05:02	174	171.0200	EUR	XETA
DE0007164600	57797 2505077 1770393902853092325 21650	2026-02-06 16:05:02	181	170.9600	EUR	XETA
DE0007164600	57827 2505077 1770393908367572727 21663	2026-02-06 16:05:08	66	170.9200	EUR	XETA
DE0007164600	57833 2505077 1770393910478904366 21666	2026-02-06 16:05:10	156	170.8600	EUR	XETA
DE0007164600	57837 2505077 1770393910581298693 21668	2026-02-06 16:05:10	18	170.8600	EUR	XETA
DE0007164600	57851 2505077 1770393916592924833 21671	2026-02-06 16:05:16	130	170.8600	EUR	XETA
DE0007164600	57853 2505077 1770393916592973295 21672	2026-02-06 16:05:16	46	170.8600	EUR	XETA
DE0007164600	57861 2505077 1770393928517866097 21676	2026-02-06 16:05:28	150	170.8000	EUR	XETA
DE0007164600	57863 2505077 1770393928517938400 21677	2026-02-06 16:05:28	26	170.8000	EUR	XETA
DE0007164600	57866 2505077 1770393929309416697 21678	2026-02-06 16:05:29	151	170.7800	EUR	XETA
DE0007164600	57868 2505077 1770393929317065854 21679	2026-02-06 16:05:29	29	170.7800	EUR	XETA
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DE0007164600	57902 2505077 1770393940765786110 21691	2026-02-06 16:05:40	1	170.7800	EUR	XETA
DE0007164600	57904 2505077 1770393945906452075 21692	2026-02-06 16:05:45	154	170.7200	EUR	XETA
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DE0007164600	57917 2505077 1770393953191846528 21699	2026-02-06 16:05:53	94	170.7800	EUR	XETA
DE0007164600	57926 2505077 1770393959010737250 21703	2026-02-06 16:05:59	80	170.7400	EUR	XETA
DE0007164600	57928 2505077 1770393960455849770 21704	2026-02-06 16:06:00	96	170.7400	EUR	XETA
DE0007164600	57929 2505077 1770393960557586350 21705	2026-02-06 16:06:00	94	170.7200	EUR	XETA
DE0007164600	57942 2505077 1770393964997983046 21711	2026-02-06 16:06:04	12	170.7200	EUR	XETA
DE0007164600	57951 2505077 1770393967096738758 21716	2026-02-06 16:06:07	161	170.8000	EUR	XETA
DE0007164600	57969 2505077 1770393970784150213 21724	2026-02-06 16:06:10	92	170.7400	EUR	XETA
DE0007164600	57973 2505077 1770393971941345590 21725	2026-02-06 16:06:11	166	170.7200	EUR	XETA
DE0007164600	57976 2505077 1770393971951080589 21727	2026-02-06 16:06:11	94	170.7200	EUR	XETA
DE0007164600	57982 2505077 1770393981784244541 21729	2026-02-06 16:06:21	178	170.6600	EUR	XETA
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DE0007164600	58007 2505077 1770393991811392050 21740	2026-02-06 16:06:31	5	170.7000	EUR	XETA
DE0007164600	58025 2505077 1770393996248661713 21748	2026-02-06 16:06:36	210	170.7000	EUR	XETA
DE0007164600	58028 2505077 1770393996248661713 21749	2026-02-06 16:06:36	17	170.7200	EUR	XETA
DE0007164600	58031 2505077 1770393997603874326 21750	2026-02-06 16:06:37	180	170.6800	EUR	XETA
DE0007164600	58034 2505077 1770393997606620629 21752	2026-02-06 16:06:37	92	170.6800	EUR	XETA
DE0007164600	58041 2505077 1770394006992156876 21755	2026-02-06 16:06:46	4	170.7000	EUR	XETA
DE0007164600	58045 2505077 1770394010728516694 21757	2026-02-06 16:06:50	12	170.7200	EUR	XETA
DE0007164600	58083 2505077 1770394022437649813 21774	2026-02-06 16:07:02	166	170.9200	EUR	XETA
DE0007164600	58085 2505077 1770394022437699141 21775	2026-02-06 16:07:02	7	170.9200	EUR	XETA
DE0007164600	58086 2505077 1770394022448664711 21776	2026-02-06 16:07:02	227	170.9200	EUR	XETA
DE0007164600	58092 2505077 1770394022808036488 21778	2026-02-06 16:07:02	227	170.9200	EUR	XETA
DE0007164600	58108 2505077 1770394027477205070 21784	2026-02-06 16:07:07	147	170.9000	EUR	XETA
DE0007164600	58111 2505077 1770394027477205070 21785	2026-02-06 16:07:07	80	170.9200	EUR	XETA
DE0007164600	58135 2505077 1770394034398158657 21792	2026-02-06 16:07:14	92	170.9200	EUR	XETA
DE0007164600	58152 2505077 1770394041046874517 21796	2026-02-06 16:07:21	89	170.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	58189 2505077 1770394061089694240 21805	2026-02-06 16:07:41	183	170.9200	EUR	XETA
DE0007164600	58200 2505077 1770394065750698815 21808	2026-02-06 16:07:45	5	170.9200	EUR	XETA
DE0007164600	58205 2505077 1770394072947955929 21811	2026-02-06 16:07:52	227	170.9200	EUR	XETA
DE0007164600	58219 2505077 1770394079422848900 21816	2026-02-06 16:07:59	105	170.8800	EUR	XETA
DE0007164600	58222 2505077 1770394079803205847 21817	2026-02-06 16:07:59	66	170.8600	EUR	XETA
DE0007164600	58224 2505077 1770394079809010431 21818	2026-02-06 16:07:59	22	170.8600	EUR	XETA
DE0007164600	58252 2505077 1770394094479078592 21828	2026-02-06 16:08:14	139	170.9200	EUR	XETA
DE0007164600	58254 2505077 1770394094502067159 21829	2026-02-06 16:08:14	41	170.9200	EUR	XETA
DE0007164600	58263 2505077 1770394097458623010 21833	2026-02-06 16:08:17	227	170.9200	EUR	XETA
DE0007164600	58269 2505077 1770394098855927562 21835	2026-02-06 16:08:18	120	170.9000	EUR	XETA
DE0007164600	58285 2505077 1770394099439379885 21841	2026-02-06 16:08:19	115	170.9200	EUR	XETA
DE0007164600	58289 2505077 1770394103901293653 21843	2026-02-06 16:08:23	157	170.9200	EUR	XETA
DE0007164600	58290 2505077 1770394103901440247 21844	2026-02-06 16:08:23	227	170.9400	EUR	XETA
DE0007164600	58296 2505077 1770394103910371309 21845	2026-02-06 16:08:23	18	170.9200	EUR	XETA
DE0007164600	58298 2505077 1770394104340734737 21846	2026-02-06 16:08:24	227	170.9200	EUR	XETA
DE0007164600	58302 2505077 1770394105726954899 21847	2026-02-06 16:08:25	114	170.9200	EUR	XETA
DE0007164600	58310 2505077 1770394113563524442 21849	2026-02-06 16:08:33	180	170.9200	EUR	XETA
DE0007164600	58322 2505077 1770394120704414715 21854	2026-02-06 16:08:40	146	170.8600	EUR	XETA
DE0007164600	58324 2505077 1770394120711276069 21855	2026-02-06 16:08:40	28	170.8600	EUR	XETA
DE0007164600	58424 2505077 1770394143205248092 21892	2026-02-06 16:09:03	143	171.0400	EUR	XETA
DE0007164600	58430 2505077 1770394143358727509 21894	2026-02-06 16:09:03	180	171.0000	EUR	XETA
DE0007164600	58433 2505077 1770394143624608060 21895	2026-02-06 16:09:03	227	171.0000	EUR	XETA
DE0007164600	58448 2505077 1770394150105671112 21899	2026-02-06 16:09:10	78	170.9800	EUR	XETA
DE0007164600	58458 2505077 1770394151683982781 21903	2026-02-06 16:09:11	227	170.9800	EUR	XETA
DE0007164600	58469 2505077 1770394152025940393 21907	2026-02-06 16:09:12	179	170.9400	EUR	XETA
DE0007164600	58473 2505077 1770394164769427785 21908	2026-02-06 16:09:24	181	170.9600	EUR	XETA
DE0007164600	58475 2505077 1770394164779626601 21909	2026-02-06 16:09:24	210	170.9400	EUR	XETA
DE0007164600	58478 2505077 1770394164779626601 21910	2026-02-06 16:09:24	17	170.9600	EUR	XETA
DE0007164600	58491 2505077 1770394173347039377 21914	2026-02-06 16:09:33	177	170.9400	EUR	XETA
DE0007164600	58494 2505077 1770394173347039377 21915	2026-02-06 16:09:33	50	170.9600	EUR	XETA
DE0007164600	58550 2505077 1770394174918101907 21940	2026-02-06 16:09:34	172	170.8800	EUR	XETA
DE0007164600	58559 2505077 1770394174941051777 21944	2026-02-06 16:09:34	94	170.9000	EUR	XETA
DE0007164600	58581 2505077 1770394184303011914 21949	2026-02-06 16:09:44	173	170.8600	EUR	XETA
DE0007164600	58584 2505077 1770394187930158841 21951	2026-02-06 16:09:47	44	170.8800	EUR	XETA
DE0007164600	58597 2505077 1770394190760678186 21957	2026-02-06 16:09:50	176	170.8600	EUR	XETA
DE0007164600	58615 2505077 1770394200045922039 21963	2026-02-06 16:10:00	173	170.7800	EUR	XETA
DE0007164600	58619 2505077 1770394201743059629 21965	2026-02-06 16:10:01	76	170.8000	EUR	XETA
DE0007164600	58627 2505077 1770394206318085516 21968	2026-02-06 16:10:06	146	170.7800	EUR	XETA
DE0007164600	58629 2505077 1770394206318697187 21969	2026-02-06 16:10:06	29	170.7800	EUR	XETA
DE0007164600	58630 2505077 1770394206318806261 21970	2026-02-06 16:10:06	227	170.8000	EUR	XETA
DE0007164600	58658 2505077 1770394225352756908 21980	2026-02-06 16:10:25	181	170.7800	EUR	XETA
DE0007164600	58696 2505077 1770394235369279422 21994	2026-02-06 16:10:35	2	170.8800	EUR	XETA
DE0007164600	58703 2505077 1770394236892361025 21997	2026-02-06 16:10:36	176	170.9000	EUR	XETA
DE0007164600	58708 2505077 1770394236902537707 21999	2026-02-06 16:10:36	160	170.8800	EUR	XETA
DE0007164600	58711 2505077 1770394236902537707 22000	2026-02-06 16:10:36	67	170.9000	EUR	XETA
DE0007164600	58715 2505077 1770394239722917534 22002	2026-02-06 16:10:39	220	170.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	58740 2505077 1770394242972950403 22008	2026-02-06 16:10:42	87	170.8800	EUR	XETA
DE0007164600	58749 2505077 1770394245784094798 22011	2026-02-06 16:10:45	143	170.8600	EUR	XETA
DE0007164600	58751 2505077 1770394245784094798 22012	2026-02-06 16:10:45	84	170.8800	EUR	XETA
DE0007164600	58770 2505077 1770394247847093453 22018	2026-02-06 16:10:47	94	170.8400	EUR	XETA
DE0007164600	58773 2505077 1770394249278221144 22019	2026-02-06 16:10:49	179	170.8200	EUR	XETA
DE0007164600	58793 2505077 1770394253310044835 22027	2026-02-06 16:10:53	141	170.7600	EUR	XETA
DE0007164600	58795 2505077 1770394253310358826 22028	2026-02-06 16:10:53	37	170.7600	EUR	XETA
DE0007164600	58839 2505077 1770394259880460034 22045	2026-02-06 16:10:59	91	170.7600	EUR	XETA
DE0007164600	58841 2505077 1770394259880478598 22046	2026-02-06 16:10:59	1	170.7600	EUR	XETA
DE0007164600	58854 2505077 1770394262846019356 22050	2026-02-06 16:11:02	40	170.8000	EUR	XETA
DE0007164600	58871 2505077 1770394265090215874 22056	2026-02-06 16:11:05	84	170.7600	EUR	XETA
DE0007164600	58879 2505077 1770394266974366115 22059	2026-02-06 16:11:06	173	170.7000	EUR	XETA
DE0007164600	58928 2505077 1770394272721074444 22079	2026-02-06 16:11:12	151	170.8400	EUR	XETA
DE0007164600	58930 2505077 1770394272721074444 22080	2026-02-06 16:11:12	76	170.8600	EUR	XETA
DE0007164600	58968 2505077 1770394273263450164 22091	2026-02-06 16:11:13	175	170.8600	EUR	XETA
DE0007164600	59015 2505077 1770394278104381829 22108	2026-02-06 16:11:18	174	170.8000	EUR	XETA
DE0007164600	59082 2505077 1770394292788800692 22135	2026-02-06 16:11:32	173	170.7800	EUR	XETA
DE0007164600	59085 2505077 1770394292802727376 22137	2026-02-06 16:11:32	105	170.7600	EUR	XETA
DE0007164600	59087 2505077 1770394292802727376 22138	2026-02-06 16:11:32	122	170.7800	EUR	XETA
DE0007164600	59121 2505077 1770394299263544492 22147	2026-02-06 16:11:39	227	170.8000	EUR	XETA
DE0007164600	59131 2505077 1770394300979404444 22150	2026-02-06 16:11:40	175	170.8000	EUR	XETA
DE0007164600	59141 2505077 1770394305416267795 22154	2026-02-06 16:11:45	181	170.7800	EUR	XETA
DE0007164600	59161 2505077 1770394307689509389 22160	2026-02-06 16:11:47	175	170.8600	EUR	XETA
DE0007164600	59185 2505077 1770394320980879265 22168	2026-02-06 16:12:00	45	170.9400	EUR	XETA
DE0007164600	59187 2505077 1770394320990629542 22169	2026-02-06 16:12:00	129	170.9400	EUR	XETA
DE0007164600	59200 2505077 1770394332198915695 22175	2026-02-06 16:12:12	178	170.9200	EUR	XETA
DE0007164600	59214 2505077 1770394340277141351 22179	2026-02-06 16:12:20	176	170.9200	EUR	XETA
DE0007164600	59235 2505077 1770394345028829421 22185	2026-02-06 16:12:25	172	170.9200	EUR	XETA
DE0007164600	59255 2505077 1770394361740733473 22192	2026-02-06 16:12:41	227	170.9000	EUR	XETA
DE0007164600	59259 2505077 1770394362108985084 22193	2026-02-06 16:12:42	227	170.9000	EUR	XETA
DE0007164600	59265 2505077 1770394362230746912 22194	2026-02-06 16:12:42	163	170.8600	EUR	XETA
DE0007164600	59267 2505077 1770394362556874197 22195	2026-02-06 16:12:42	11	170.8600	EUR	XETA
DE0007164600	59270 2505077 1770394362566872264 22197	2026-02-06 16:12:42	227	170.8600	EUR	XETA
DE0007164600	59277 2505077 1770394366180316162 22200	2026-02-06 16:12:46	220	170.8600	EUR	XETA
DE0007164600	59285 2505077 1770394376150521237 22203	2026-02-06 16:12:56	227	170.8400	EUR	XETA
DE0007164600	59304 2505077 1770394378268884442 22208	2026-02-06 16:12:58	93	170.8600	EUR	XETA
DE0007164600	59313 2505077 1770394383119034027 22211	2026-02-06 16:13:03	105	170.8400	EUR	XETA
DE0007164600	59315 2505077 1770394383487359883 22212	2026-02-06 16:13:03	105	170.8400	EUR	XETA
DE0007164600	59317 2505077 1770394386203364352 22213	2026-02-06 16:13:06	227	170.8400	EUR	XETA
DE0007164600	59320 2505077 1770394387634439279 22214	2026-02-06 16:13:07	227	170.8400	EUR	XETA
DE0007164600	59339 2505077 1770394394406575392 22222	2026-02-06 16:13:14	103	170.8600	EUR	XETA
DE0007164600	59384 2505077 1770394404642886156 22240	2026-02-06 16:13:24	227	170.9600	EUR	XETA
DE0007164600	59388 2505077 1770394405045225854 22241	2026-02-06 16:13:25	53	170.9600	EUR	XETA
DE0007164600	59391 2505077 1770394406723863035 22242	2026-02-06 16:13:26	100	170.9400	EUR	XETA
DE0007164600	59393 2505077 1770394406724047617 22243	2026-02-06 16:13:26	72	170.9400	EUR	XETA
DE0007164600	59405 2505077 1770394406729113928 22246	2026-02-06 16:13:26	227	170.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	59426 2505077 1770394423820928004 22254	2026-02-06 16:13:43	46	170.9400	EUR	XETA
DE0007164600	59434 2505077 1770394434236969339 22258	2026-02-06 16:13:54	105	170.9000	EUR	XETA
DE0007164600	59436 2505077 1770394435281309045 22259	2026-02-06 16:13:55	227	170.9000	EUR	XETA
DE0007164600	59439 2505077 1770394435676598824 22260	2026-02-06 16:13:55	56	170.9000	EUR	XETA
DE0007164600	59445 2505077 1770394440149821154 22263	2026-02-06 16:14:00	105	170.8800	EUR	XETA
DE0007164600	59447 2505077 1770394440149821154 22264	2026-02-06 16:14:00	122	170.9000	EUR	XETA
DE0007164600	59451 2505077 1770394440391415582 22265	2026-02-06 16:14:00	173	170.8600	EUR	XETA
DE0007164600	59466 2505077 1770394449439253017 22273	2026-02-06 16:14:09	42	170.8600	EUR	XETA
DE0007164600	59483 2505077 1770394455508083488 22279	2026-02-06 16:14:15	173	170.8600	EUR	XETA
DE0007164600	59484 2505077 1770394455515875232 22280	2026-02-06 16:14:15	164	170.8600	EUR	XETA
DE0007164600	59487 2505077 1770394455515875232 22281	2026-02-06 16:14:15	63	170.8800	EUR	XETA
DE0007164600	59490 2505077 1770394455951213457 22282	2026-02-06 16:14:15	227	170.8600	EUR	XETA
DE0007164600	59493 2505077 1770394456302485657 22283	2026-02-06 16:14:16	7	170.8600	EUR	XETA
DE0007164600	59506 2505077 1770394457224039154 22288	2026-02-06 16:14:17	10	170.8000	EUR	XETA
DE0007164600	59507 2505077 1770394457230579940 22289	2026-02-06 16:14:17	94	170.8200	EUR	XETA
DE0007164600	59510 2505077 1770394460356378273 22290	2026-02-06 16:14:20	165	170.8000	EUR	XETA
DE0007164600	59547 2505077 1770394469616561735 22307	2026-02-06 16:14:29	227	170.9200	EUR	XETA
DE0007164600	59552 2505077 1770394469937890345 22309	2026-02-06 16:14:29	69	170.9200	EUR	XETA
DE0007164600	59567 2505077 1770394482720927690 22315	2026-02-06 16:14:42	175	170.9200	EUR	XETA
DE0007164600	59569 2505077 1770394482731448837 22316	2026-02-06 16:14:42	227	170.9200	EUR	XETA
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DE0007164600	59591 2505077 1770394484015985707 22324	2026-02-06 16:14:44	105	170.9400	EUR	XETA
DE0007164600	59614 2505077 1770394490063780131 22335	2026-02-06 16:14:50	101	170.9400	EUR	XETA
DE0007164600	59624 2505077 1770394493353042155 22338	2026-02-06 16:14:53	180	170.9200	EUR	XETA
DE0007164600	59633 2505077 1770394498402833250 22342	2026-02-06 16:14:58	176	170.9200	EUR	XETA
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DE0007164600	59648 2505077 1770394503928611928 22348	2026-02-06 16:15:03	227	170.9200	EUR	XETA
DE0007164600	59748 2505077 1770394517467094421 22380	2026-02-06 16:15:17	105	171.0400	EUR	XETA
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DE0007164600	59777 2505077 1770394532819850250 22392	2026-02-06 16:15:32	72	171.0000	EUR	XETA
DE0007164600	59781 2505077 1770394532819928100 22393	2026-02-06 16:15:32	174	171.0200	EUR	XETA
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DE0007164600	59831 2505077 1770394550176085805 22412	2026-02-06 16:15:50	210	171.0000	EUR	XETA
DE0007164600	59838 2505077 1770394552062340432 22415	2026-02-06 16:15:52	202	171.0000	EUR	XETA
DE0007164600	59846 2505077 1770394553233585925 22418	2026-02-06 16:15:53	149	171.0000	EUR	XETA
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DE0007164600	59916 2505077 1770394583085696035 22445	2026-02-06 16:16:23	173	171.0000	EUR	XETA
DE0007164600	59922 2505077 1770394586579151865 22448	2026-02-06 16:16:26	227	171.0200	EUR	XETA
DE0007164600	59947 2505077 1770394592061707735 22458	2026-02-06 16:16:32	93	171.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	59964 2505077 1770394596438198831 22466	2026-02-06 16:16:36	13	171.0000	EUR	XETA
DE0007164600	59975 2505077 1770394603324491322 22470	2026-02-06 16:16:43	122	171.0000	EUR	XETA
DE0007164600	59977 2505077 1770394603324544993 22471	2026-02-06 16:16:43	51	171.0000	EUR	XETA
DE0007164600	59978 2505077 1770394603334889843 22472	2026-02-06 16:16:43	105	171.0000	EUR	XETA
DE0007164600	59980 2505077 1770394603765198374 22473	2026-02-06 16:16:43	34	171.0000	EUR	XETA
DE0007164600	59982 2505077 1770394605261993832 22474	2026-02-06 16:16:45	132	171.0000	EUR	XETA
DE0007164600	59994 2505077 1770394607867141397 22478	2026-02-06 16:16:47	122	171.0000	EUR	XETA
DE0007164600	59997 2505077 1770394612391775423 22480	2026-02-06 16:16:52	25	171.0000	EUR	XETA
DE0007164600	60015 2505077 1770394621615739727 22488	2026-02-06 16:17:01	178	170.9400	EUR	XETA
DE0007164600	60018 2505077 1770394621624609298 22489	2026-02-06 16:17:01	227	170.9400	EUR	XETA
DE0007164600	60046 2505077 1770394634145039402 22498	2026-02-06 16:17:14	174	170.9200	EUR	XETA
DE0007164600	60047 2505077 1770394634205899971 22499	2026-02-06 16:17:14	227	170.9200	EUR	XETA
DE0007164600	60051 2505077 1770394635017275432 22500	2026-02-06 16:17:15	227	170.9200	EUR	XETA
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DE0007164600	60068 2505077 1770394644375021600 22507	2026-02-06 16:17:24	4	170.8800	EUR	XETA
DE0007164600	60071 2505077 1770394644384497351 22508	2026-02-06 16:17:24	174	170.8600	EUR	XETA
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DE0007164600	60106 2505077 1770394652068537052 22522	2026-02-06 16:17:32	140	170.9200	EUR	XETA
DE0007164600	60109 2505077 1770394653803364296 22524	2026-02-06 16:17:33	19	170.9400	EUR	XETA
DE0007164600	60113 2505077 1770394655220934374 22525	2026-02-06 16:17:35	172	170.9200	EUR	XETA
DE0007164600	60123 2505077 1770394655230003789 22528	2026-02-06 16:17:35	87	170.9000	EUR	XETA
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DE0007164600	60133 2505077 1770394658678809076 22532	2026-02-06 16:17:38	23	170.9200	EUR	XETA
DE0007164600	60137 2505077 1770394660628090702 22534	2026-02-06 16:17:40	207	170.9400	EUR	XETA
DE0007164600	60141 2505077 1770394661000203455 22535	2026-02-06 16:17:41	175	170.9200	EUR	XETA
DE0007164600	60154 2505077 1770394667401799779 22542	2026-02-06 16:17:47	105	170.9400	EUR	XETA
DE0007164600	60158 2505077 1770394667844145624 22544	2026-02-06 16:17:47	105	170.9400	EUR	XETA
DE0007164600	60160 2505077 1770394668200467196 22545	2026-02-06 16:17:48	91	170.9400	EUR	XETA
DE0007164600	60163 2505077 1770394668303298415 22546	2026-02-06 16:17:48	10	170.9200	EUR	XETA
DE0007164600	60165 2505077 1770394669732402692 22547	2026-02-06 16:17:49	167	170.9200	EUR	XETA
DE0007164600	60173 2505077 1770394669742223276 22550	2026-02-06 16:17:49	75	170.9200	EUR	XETA
DE0007164600	60175 2505077 1770394670663323300 22551	2026-02-06 16:17:50	124	170.9200	EUR	XETA
DE0007164600	60178 2505077 1770394671265680460 22552	2026-02-06 16:17:51	42	170.9200	EUR	XETA
DE0007164600	60194 2505077 1770394678239830330 22559	2026-02-06 16:17:58	145	170.9200	EUR	XETA
DE0007164600	60198 2505077 1770394678248887517 22560	2026-02-06 16:17:58	140	170.9200	EUR	XETA
DE0007164600	60200 2505077 1770394678249057142 22561	2026-02-06 16:17:58	40	170.9200	EUR	XETA
DE0007164600	60207 2505077 1770394678921886330 22565	2026-02-06 16:17:58	4	170.9400	EUR	XETA
DE0007164600	60211 2505077 1770394679823725609 22567	2026-02-06 16:17:59	100	170.9400	EUR	XETA
DE0007164600	60217 2505077 1770394680136814208 22569	2026-02-06 16:18:00	167	170.9200	EUR	XETA
DE0007164600	60219 2505077 1770394680140044775 22570	2026-02-06 16:18:00	9	170.9200	EUR	XETA
DE0007164600	60250 2505077 1770394685327865928 22583	2026-02-06 16:18:05	227	170.9000	EUR	XETA
DE0007164600	60261 2505077 1770394690213505968 22587	2026-02-06 16:18:10	179	170.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	60283 2505077 1770394700144217712 22595	2026-02-06 16:18:20	8	170.9600	EUR	XETA
DE0007164600	60285 2505077 1770394700624490446 22596	2026-02-06 16:18:20	227	170.9600	EUR	XETA
DE0007164600	60289 2505077 1770394702232088829 22597	2026-02-06 16:18:22	218	170.9600	EUR	XETA
DE0007164600	60293 2505077 1770394702552437532 22598	2026-02-06 16:18:22	217	170.9600	EUR	XETA
DE0007164600	60297 2505077 1770394704864049983 22599	2026-02-06 16:18:24	22	170.9600	EUR	XETA
DE0007164600	60304 2505077 1770394710081591529 22601	2026-02-06 16:18:30	142	170.9400	EUR	XETA
DE0007164600	60306 2505077 1770394710081641052 22602	2026-02-06 16:18:30	30	170.9400	EUR	XETA
DE0007164600	60317 2505077 1770394713479976913 22607	2026-02-06 16:18:33	6	170.9400	EUR	XETA
DE0007164600	60333 2505077 1770394716428263661 22614	2026-02-06 16:18:36	90	170.9000	EUR	XETA
DE0007164600	60337 2505077 1770394716428491617 22615	2026-02-06 16:18:36	144	170.8800	EUR	XETA
DE0007164600	60339 2505077 1770394716433527498 22616	2026-02-06 16:18:36	28	170.8800	EUR	XETA
DE0007164600	60340 2505077 1770394719946838426 22617	2026-02-06 16:18:39	146	170.8800	EUR	XETA
DE0007164600	60346 2505077 1770394721453384708 22620	2026-02-06 16:18:41	10	170.9000	EUR	XETA
DE0007164600	60355 2505077 1770394724444242596 22623	2026-02-06 16:18:44	149	170.9000	EUR	XETA
DE0007164600	60363 2505077 1770394724821792998 22627	2026-02-06 16:18:44	4	170.9000	EUR	XETA
DE0007164600	60367 2505077 1770394725023254361 22628	2026-02-06 16:18:45	52	170.9000	EUR	XETA
DE0007164600	60369 2505077 1770394725023301033 22629	2026-02-06 16:18:45	128	170.9000	EUR	XETA
DE0007164600	60372 2505077 1770394725805991065 22631	2026-02-06 16:18:45	98	170.9000	EUR	XETA
DE0007164600	60378 2505077 1770394726283441231 22634	2026-02-06 16:18:46	1	170.8800	EUR	XETA
DE0007164600	60399 2505077 1770394734101723328 22643	2026-02-06 16:18:54	9	170.9400	EUR	XETA
DE0007164600	60409 2505077 1770394734964340559 22646	2026-02-06 16:18:54	162	170.9200	EUR	XETA
DE0007164600	60412 2505077 1770394734964340559 22647	2026-02-06 16:18:54	65	170.9400	EUR	XETA
DE0007164600	60425 2505077 1770394740212363213 22651	2026-02-06 16:19:00	88	170.9400	EUR	XETA
DE0007164600	60433 2505077 1770394740838428829 22654	2026-02-06 16:19:00	59	170.9400	EUR	XETA
DE0007164600	60437 2505077 1770394742737396040 22656	2026-02-06 16:19:02	227	170.9200	EUR	XETA
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DE0007164600	60445 2505077 1770394744282572288 22659	2026-02-06 16:19:04	176	170.8800	EUR	XETA
DE0007164600	60448 2505077 1770394744289726787 22660	2026-02-06 16:19:04	227	170.9000	EUR	XETA
DE0007164600	60453 2505077 1770394746300809998 22661	2026-02-06 16:19:06	148	170.8800	EUR	XETA
DE0007164600	60455 2505077 1770394746300841122 22662	2026-02-06 16:19:06	26	170.8800	EUR	XETA
DE0007164600	60456 2505077 1770394746310237950 22663	2026-02-06 16:19:06	105	170.8800	EUR	XETA
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DE0007164600	60482 2505077 1770394750789397057 22672	2026-02-06 16:19:10	105	170.9400	EUR	XETA
DE0007164600	60488 2505077 1770394753917401008 22674	2026-02-06 16:19:13	173	170.9200	EUR	XETA
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DE0007164600	60534 2505077 1770394756214123071 22689	2026-02-06 16:19:16	64	171.0000	EUR	XETA
DE0007164600	60538 2505077 1770394762769460201 22691	2026-02-06 16:19:22	227	171.0000	EUR	XETA
DE0007164600	60541 2505077 1770394763220752080 22692	2026-02-06 16:19:23	117	171.0000	EUR	XETA
DE0007164600	60546 2505077 1770394770428057459 22694	2026-02-06 16:19:30	227	171.0000	EUR	XETA
DE0007164600	60558 2505077 1770394771763508661 22698	2026-02-06 16:19:31	227	171.0000	EUR	XETA
DE0007164600	60562 2505077 1770394771882531780 22699	2026-02-06 16:19:31	42	170.9800	EUR	XETA
DE0007164600	60564 2505077 1770394771882575489 22700	2026-02-06 16:19:31	132	170.9800	EUR	XETA
DE0007164600	60566 2505077 1770394772116932370 22701	2026-02-06 16:19:32	227	170.9600	EUR	XETA
DE0007164600	60570 2505077 1770394772551308863 22702	2026-02-06 16:19:32	222	170.9600	EUR	XETA
DE0007164600	60575 2505077 1770394772994542938 22703	2026-02-06 16:19:32	227	170.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	60621 2505077 1770394784125548327 22719	2026-02-06 16:19:44	227	170.9600	EUR	XETA
DE0007164600	60626 2505077 1770394784511795614 22720	2026-02-06 16:19:44	227	170.9600	EUR	XETA
DE0007164600	60632 2505077 1770394784635647333 22722	2026-02-06 16:19:44	72	170.9200	EUR	XETA
DE0007164600	60634 2505077 1770394784642312407 22723	2026-02-06 16:19:44	107	170.9200	EUR	XETA
DE0007164600	60706 2505077 1770394800045055726 22745	2026-02-06 16:20:00	95	171.0600	EUR	XETA
DE0007164600	60715 2505077 1770394800435534850 22748	2026-02-06 16:20:00	5	171.0600	EUR	XETA
DE0007164600	60726 2505077 1770394803079668716 22752	2026-02-06 16:20:03	32	171.0400	EUR	XETA
DE0007164600	60741 2505077 1770394804540402795 22756	2026-02-06 16:20:04	227	171.0000	EUR	XETA
DE0007164600	60746 2505077 1770394804545511160 22757	2026-02-06 16:20:04	53	170.9600	EUR	XETA
DE0007164600	60748 2505077 1770394805278945831 22758	2026-02-06 16:20:05	123	170.9600	EUR	XETA
DE0007164600	60752 2505077 1770394805543428134 22760	2026-02-06 16:20:05	227	170.9600	EUR	XETA
DE0007164600	60765 2505077 1770394814123245662 22766	2026-02-06 16:20:14	197	171.0200	EUR	XETA
DE0007164600	60783 2505077 1770394816415343152 22774	2026-02-06 16:20:16	87	171.0400	EUR	XETA
DE0007164600	60815 2505077 1770394825804038855 22788	2026-02-06 16:20:25	177	171.0400	EUR	XETA
DE0007164600	60818 2505077 1770394825804038855 22789	2026-02-06 16:20:25	50	171.0600	EUR	XETA
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DE0007164600	60839 2505077 1770394828840742682 22795	2026-02-06 16:20:28	227	171.0400	EUR	XETA
DE0007164600	60845 2505077 1770394830585423595 22797	2026-02-06 16:20:30	227	171.0400	EUR	XETA
DE0007164600	60857 2505077 1770394832581846730 22801	2026-02-06 16:20:32	181	171.0600	EUR	XETA
DE0007164600	60858 2505077 1770394832592001538 22802	2026-02-06 16:20:32	139	171.0600	EUR	XETA
DE0007164600	60869 2505077 1770394835389717342 22807	2026-02-06 16:20:35	227	171.0600	EUR	XETA
DE0007164600	60880 2505077 1770394837550220132 22811	2026-02-06 16:20:37	81	171.0400	EUR	XETA
DE0007164600	60891 2505077 1770394837938577349 22815	2026-02-06 16:20:37	227	171.0200	EUR	XETA
DE0007164600	60894 2505077 1770394838367877336 22816	2026-02-06 16:20:38	108	171.0200	EUR	XETA
DE0007164600	60899 2505077 1770394845352803978 22818	2026-02-06 16:20:45	180	171.0000	EUR	XETA
DE0007164600	60915 2505077 1770394851825227223 22825	2026-02-06 16:20:51	227	170.9800	EUR	XETA
DE0007164600	60934 2505077 1770394857052115308 22831	2026-02-06 16:20:57	64	170.9400	EUR	XETA
DE0007164600	60936 2505077 1770394857052162903 22832	2026-02-06 16:20:57	4	170.9400	EUR	XETA
DE0007164600	60938 2505077 1770394861027616600 22833	2026-02-06 16:21:01	111	170.9400	EUR	XETA
DE0007164600	60942 2505077 1770394861046537645 22835	2026-02-06 16:21:01	172	170.9400	EUR	XETA
DE0007164600	60979 2505077 1770394871277299059 22853	2026-02-06 16:21:11	109	171.0400	EUR	XETA
DE0007164600	60981 2505077 1770394871281719013 22854	2026-02-06 16:21:11	63	171.0400	EUR	XETA
DE0007164600	60989 2505077 1770394874336530287 22858	2026-02-06 16:21:14	39	171.0400	EUR	XETA
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DE0007164600	61015 2505077 1770394875183067903 22870	2026-02-06 16:21:15	103	171.0800	EUR	XETA
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DE0007164600	61037 2505077 1770394877909693142 22879	2026-02-06 16:21:17	172	171.1200	EUR	XETA
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DE0007164600	61055 2505077 1770394881297409224 22887	2026-02-06 16:21:21	141	171.1200	EUR	XETA
DE0007164600	61060 2505077 1770394882628659462 22889	2026-02-06 16:21:22	120	171.1200	EUR	XETA
DE0007164600	61078 2505077 1770394886716273470 22896	2026-02-06 16:21:26	105	171.1600	EUR	XETA
DE0007164600	61080 2505077 1770394886716273470 22897	2026-02-06 16:21:26	122	171.1800	EUR	XETA
DE0007164600	61100 2505077 1770394892771540064 22903	2026-02-06 16:21:32	146	171.1600	EUR	XETA
DE0007164600	61103 2505077 1770394892783368763 22904	2026-02-06 16:21:32	175	171.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	61133 2505077 1770394897032439170 22917	2026-02-06 16:21:37	227	171.1200	EUR	XETA
DE0007164600	61136 2505077 1770394897818804804 22918	2026-02-06 16:21:37	215	171.1200	EUR	XETA
DE0007164600	61144 2505077 1770394905576741118 22921	2026-02-06 16:21:45	105	171.1400	EUR	XETA
DE0007164600	61173 2505077 1770394912613011741 22930	2026-02-06 16:21:52	51	171.1600	EUR	XETA
DE0007164600	61175 2505077 1770394912636773819 22931	2026-02-06 16:21:52	56	171.1600	EUR	XETA
DE0007164600	61177 2505077 1770394912636808345 22932	2026-02-06 16:21:52	74	171.1600	EUR	XETA
DE0007164600	61197 2505077 1770394919708324732 22938	2026-02-06 16:21:59	181	171.1600	EUR	XETA
DE0007164600	61203 2505077 1770394921442810468 22940	2026-02-06 16:22:01	88	171.1600	EUR	XETA
DE0007164600	61214 2505077 1770394924306722989 22945	2026-02-06 16:22:04	227	171.2000	EUR	XETA
DE0007164600	61238 2505077 1770394924523931591 22953	2026-02-06 16:22:04	78	171.1600	EUR	XETA
DE0007164600	61251 2505077 1770394932170144023 22960	2026-02-06 16:22:12	10	171.2000	EUR	XETA
DE0007164600	61261 2505077 1770394934038219780 22964	2026-02-06 16:22:14	227	171.2000	EUR	XETA
DE0007164600	61266 2505077 1770394935967924263 22965	2026-02-06 16:22:15	15	171.1600	EUR	XETA
DE0007164600	61270 2505077 1770394936023585709 22967	2026-02-06 16:22:16	83	171.1800	EUR	XETA
DE0007164600	61274 2505077 1770394936465776236 22969	2026-02-06 16:22:16	80	171.2000	EUR	XETA
DE0007164600	61281 2505077 1770394937426436837 22971	2026-02-06 16:22:17	172	171.1800	EUR	XETA
DE0007164600	61283 2505077 1770394937760859267 22972	2026-02-06 16:22:17	227	171.1800	EUR	XETA
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DE0007164600	61295 2505077 1770394940264715970 22978	2026-02-06 16:22:20	227	171.1800	EUR	XETA
DE0007164600	61299 2505077 1770394941524462616 22980	2026-02-06 16:22:21	227	171.1800	EUR	XETA
DE0007164600	61301 2505077 1770394941912384526 22981	2026-02-06 16:22:21	227	171.1800	EUR	XETA
DE0007164600	61307 2505077 1770394942217834668 22983	2026-02-06 16:22:22	179	171.1800	EUR	XETA
DE0007164600	61312 2505077 1770394944176089351 22985	2026-02-06 16:22:24	227	171.2000	EUR	XETA
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DE0007164600	61335 2505077 1770394950350238964 22994	2026-02-06 16:22:30	3	171.2000	EUR	XETA
DE0007164600	61338 2505077 1770394953201820507 22995	2026-02-06 16:22:33	174	171.1800	EUR	XETA
DE0007164600	61346 2505077 1770394953594420251 22998	2026-02-06 16:22:33	180	171.2200	EUR	XETA
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DE0007164600	61355 2505077 1770394955855706796 23000	2026-02-06 16:22:35	38	171.2200	EUR	XETA
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DE0007164600	61374 2505077 1770394964061759638 23006	2026-02-06 16:22:44	201	171.2200	EUR	XETA
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DE0007164600	61388 2505077 1770394971453867736 23011	2026-02-06 16:22:51	227	171.2000	EUR	XETA
DE0007164600	61392 2505077 1770394971906216164 23013	2026-02-06 16:22:51	227	171.2000	EUR	XETA
DE0007164600	61399 2505077 1770394975352749031 23016	2026-02-06 16:22:55	176	171.1800	EUR	XETA
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DE0007164600	61535 2505077 1770395013272561020 23063	2026-02-06 16:23:33	131	171.2200	EUR	XETA
DE0007164600	61542 2505077 1770395014409818798 23066	2026-02-06 16:23:34	191	171.2400	EUR	XETA
DE0007164600	61547 2505077 1770395015093192790 23068	2026-02-06 16:23:35	121	171.2600	EUR	XETA
DE0007164600	61549 2505077 1770395017232095147 23069	2026-02-06 16:23:37	141	171.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	61561 2505077 1770395020929564896 23073	2026-02-06 16:23:40	175	171.2400	EUR	XETA
DE0007164600	61565 2505077 1770395021654401649 23075	2026-02-06 16:23:41	227	171.2400	EUR	XETA
DE0007164600	61573 2505077 1770395022846308536 23078	2026-02-06 16:23:42	272	171.2000	EUR	XETA
DE0007164600	61594 2505077 1770395032348261925 23087	2026-02-06 16:23:52	57	171.2000	EUR	XETA
DE0007164600	61597 2505077 1770395032357796647 23088	2026-02-06 16:23:52	174	171.1800	EUR	XETA
DE0007164600	61604 2505077 1770395033119725627 23091	2026-02-06 16:23:53	117	171.1800	EUR	XETA
DE0007164600	61615 2505077 1770395036336991498 23096	2026-02-06 16:23:56	162	171.1600	EUR	XETA
DE0007164600	61640 2505077 1770395045308877287 23108	2026-02-06 16:24:05	227	171.2400	EUR	XETA
DE0007164600	61648 2505077 1770395045683217690 23111	2026-02-06 16:24:05	227	171.2400	EUR	XETA
DE0007164600	61680 2505077 1770395048231888720 23122	2026-02-06 16:24:08	151	171.2600	EUR	XETA
DE0007164600	61695 2505077 1770395052987483535 23128	2026-02-06 16:24:12	176	171.2400	EUR	XETA
DE0007164600	61699 2505077 1770395052994122145 23129	2026-02-06 16:24:12	205	171.2600	EUR	XETA
DE0007164600	61707 2505077 1770395053064268353 23131	2026-02-06 16:24:13	177	171.2400	EUR	XETA
DE0007164600	61731 2505077 1770395065217600632 23140	2026-02-06 16:24:25	6	171.2000	EUR	XETA
DE0007164600	61748 2505077 1770395076990639835 23147	2026-02-06 16:24:36	180	171.1800	EUR	XETA
DE0007164600	61750 2505077 1770395076990661707 23148	2026-02-06 16:24:36	3	171.2000	EUR	XETA
DE0007164600	61755 2505077 1770395077470990968 23150	2026-02-06 16:24:37	199	171.2200	EUR	XETA
DE0007164600	61769 2505077 1770395077921225097 23153	2026-02-06 16:24:37	227	171.1800	EUR	XETA
DE0007164600	61773 2505077 1770395078267572793 23155	2026-02-06 16:24:38	227	171.1600	EUR	XETA
DE0007164600	61777 2505077 1770395080560199869 23156	2026-02-06 16:24:40	177	171.1200	EUR	XETA
DE0007164600	61780 2505077 1770395080567266373 23158	2026-02-06 16:24:40	117	171.1400	EUR	XETA
DE0007164600	61793 2505077 1770395083086105934 23163	2026-02-06 16:24:43	90	171.1400	EUR	XETA
DE0007164600	61795 2505077 1770395083086147362 23164	2026-02-06 16:24:43	91	171.1400	EUR	XETA
DE0007164600	61800 2505077 1770395089361184366 23167	2026-02-06 16:24:49	68	171.1200	EUR	XETA
DE0007164600	61802 2505077 1770395090181759457 23168	2026-02-06 16:24:50	92	171.1200	EUR	XETA
DE0007164600	61811 2505077 1770395090540418011 23172	2026-02-06 16:24:50	146	171.1400	EUR	XETA
DE0007164600	61821 2505077 1770395094580272390 23176	2026-02-06 16:24:54	180	171.1200	EUR	XETA
DE0007164600	61853 2505077 1770395103143000047 23191	2026-02-06 16:25:03	227	171.1600	EUR	XETA
DE0007164600	61856 2505077 1770395103636288409 23192	2026-02-06 16:25:03	208	171.1600	EUR	XETA
DE0007164600	61874 2505077 1770395105060153362 23196	2026-02-06 16:25:05	110	171.1600	EUR	XETA
DE0007164600	61876 2505077 1770395105060277897 23197	2026-02-06 16:25:05	69	171.1600	EUR	XETA
DE0007164600	61880 2505077 1770395105252912739 23198	2026-02-06 16:25:05	177	171.1600	EUR	XETA
DE0007164600	61900 2505077 1770395105252912739 23201	2026-02-06 16:25:05	169	171.1000	EUR	XETA
DE0007164600	61952 2505077 1770395106462504781 23222	2026-02-06 16:25:06	78	171.1400	EUR	XETA
DE0007164600	61954 2505077 1770395106473257584 23223	2026-02-06 16:25:06	23	171.1400	EUR	XETA
DE0007164600	62006 2505077 1770395117744656637 23243	2026-02-06 16:25:17	229	171.2400	EUR	XETA
DE0007164600	62013 2505077 1770395120375368716 23244	2026-02-06 16:25:20	172	171.2200	EUR	XETA
DE0007164600	62040 2505077 1770395122058236238 23255	2026-02-06 16:25:22	92	171.1800	EUR	XETA
DE0007164600	62048 2505077 1770395122478053692 23258	2026-02-06 16:25:22	61	171.1600	EUR	XETA
DE0007164600	62050 2505077 1770395122481925578 23259	2026-02-06 16:25:22	120	171.1600	EUR	XETA
DE0007164600	62060 2505077 1770395125056968280 23263	2026-02-06 16:25:25	120	171.1000	EUR	XETA
DE0007164600	62064 2505077 1770395125264095835 23265	2026-02-06 16:25:25	121	171.0800	EUR	XETA
DE0007164600	62066 2505077 1770395125264124476 23266	2026-02-06 16:25:25	32	171.0800	EUR	XETA
DE0007164600	62111 2505077 1770395130474770583 23283	2026-02-06 16:25:30	102	171.0200	EUR	XETA
DE0007164600	62113 2505077 1770395130474802211 23284	2026-02-06 16:25:30	18	171.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	62163 2505077 1770395136198439828 23307	2026-02-06 16:25:36	199	171.1400	EUR	XETA
DE0007164600	62171 2505077 1770395137047457523 23310	2026-02-06 16:25:37	225	171.1600	EUR	XETA
DE0007164600	62185 2505077 1770395139172870775 23315	2026-02-06 16:25:39	93	171.1400	EUR	XETA
DE0007164600	62195 2505077 1770395142601129093 23319	2026-02-06 16:25:42	117	171.0800	EUR	XETA
DE0007164600	62197 2505077 1770395143447449887 23320	2026-02-06 16:25:43	18	171.0800	EUR	XETA
DE0007164600	62199 2505077 1770395143447494576 23321	2026-02-06 16:25:43	28	171.0800	EUR	XETA
DE0007164600	62228 2505077 1770395154066945149 23332	2026-02-06 16:25:54	83	171.0800	EUR	XETA
DE0007164600	62231 2505077 1770395154529486243 23334	2026-02-06 16:25:54	14	171.1000	EUR	XETA
DE0007164600	62240 2505077 1770395159071770702 23337	2026-02-06 16:25:59	7	171.0800	EUR	XETA
DE0007164600	62244 2505077 1770395161280322669 23339	2026-02-06 16:26:01	5	171.0800	EUR	XETA
DE0007164600	62246 2505077 1770395161667185998 23340	2026-02-06 16:26:01	167	171.0800	EUR	XETA
DE0007164600	62247 2505077 1770395161676916522 23341	2026-02-06 16:26:01	227	171.0800	EUR	XETA
DE0007164600	62265 2505077 1770395163171228351 23345	2026-02-06 16:26:03	227	171.0600	EUR	XETA
DE0007164600	62269 2505077 1770395163530719928 23346	2026-02-06 16:26:03	227	171.0600	EUR	XETA
DE0007164600	62337 2505077 1770395175171215652 23371	2026-02-06 16:26:15	174	171.2000	EUR	XETA
DE0007164600	62340 2505077 1770395175542584856 23372	2026-02-06 16:26:15	102	171.2000	EUR	XETA
DE0007164600	62347 2505077 1770395175551773233 23375	2026-02-06 16:26:15	39	171.2000	EUR	XETA
DE0007164600	62349 2505077 1770395175552161585 23376	2026-02-06 16:26:15	136	171.2000	EUR	XETA
DE0007164600	62352 2505077 1770395179089516994 23378	2026-02-06 16:26:19	131	171.2200	EUR	XETA
DE0007164600	62358 2505077 1770395179952766447 23381	2026-02-06 16:26:19	227	171.2200	EUR	XETA
DE0007164600	62362 2505077 1770395180222901420 23382	2026-02-06 16:26:20	180	171.2000	EUR	XETA
DE0007164600	62363 2505077 1770395180506218891 23383	2026-02-06 16:26:20	171	171.2000	EUR	XETA
DE0007164600	62368 2505077 1770395181227808496 23385	2026-02-06 16:26:21	114	171.2000	EUR	XETA
DE0007164600	62372 2505077 1770395184238661985 23387	2026-02-06 16:26:24	116	171.2000	EUR	XETA
DE0007164600	62386 2505077 1770395188102921363 23393	2026-02-06 16:26:28	227	171.1800	EUR	XETA
DE0007164600	62441 2505077 1770395213080657738 23414	2026-02-06 16:26:53	167	171.2000	EUR	XETA
DE0007164600	62461 2505077 1770395220148220686 23421	2026-02-06 16:27:00	131	171.2400	EUR	XETA
DE0007164600	62476 2505077 1770395224618875628 23428	2026-02-06 16:27:04	20	171.2800	EUR	XETA
DE0007164600	62482 2505077 1770395226232045798 23431	2026-02-06 16:27:06	141	171.2800	EUR	XETA
DE0007164600	62489 2505077 1770395227639039842 23433	2026-02-06 16:27:07	176	171.2600	EUR	XETA
DE0007164600	62522 2505077 1770395233025361433 23447	2026-02-06 16:27:13	227	171.2600	EUR	XETA
DE0007164600	62528 2505077 1770395234161248162 23449	2026-02-06 16:27:14	131	171.2400	EUR	XETA
DE0007164600	62530 2505077 1770395234161248162 23450	2026-02-06 16:27:14	96	171.2600	EUR	XETA
DE0007164600	62534 2505077 1770395234501680369 23452	2026-02-06 16:27:14	160	171.2600	EUR	XETA
DE0007164600	62557 2505077 1770395237655729996 23462	2026-02-06 16:27:17	110	171.3000	EUR	XETA
DE0007164600	62565 2505077 1770395237663803999 23464	2026-02-06 16:27:17	174	171.2800	EUR	XETA
DE0007164600	62577 2505077 1770395240089219537 23469	2026-02-06 16:27:20	227	171.3200	EUR	XETA
DE0007164600	62584 2505077 1770395240544315777 23471	2026-02-06 16:27:20	227	171.3200	EUR	XETA
DE0007164600	62606 2505077 1770395247124427548 23478	2026-02-06 16:27:27	180	171.2600	EUR	XETA
DE0007164600	62614 2505077 1770395247136153606 23479	2026-02-06 16:27:27	227	171.2600	EUR	XETA
DE0007164600	62617 2505077 1770395247485499006 23480	2026-02-06 16:27:27	227	171.2400	EUR	XETA
DE0007164600	62620 2505077 1770395247867742753 23481	2026-02-06 16:27:27	227	171.2400	EUR	XETA
DE0007164600	62623 2505077 1770395248333114279 23482	2026-02-06 16:27:28	227	171.2200	EUR	XETA
DE0007164600	62627 2505077 1770395249722683477 23483	2026-02-06 16:27:29	46	171.2000	EUR	XETA
DE0007164600	62629 2505077 1770395250000237172 23484	2026-02-06 16:27:30	1	171.2000	EUR	XETA
DE0007164600	62631 2505077 1770395250012934925 23485	2026-02-06 16:27:30	73	171.2000	EUR	XETA
DE0007164600	62633 2505077 1770395250012973128 23486	2026-02-06 16:27:30	57	171.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	62641 2505077 1770395258799241658 23490	2026-02-06 16:27:38	181	171.2200	EUR	XETA
DE0007164600	62645 2505077 1770395258808740231 23491	2026-02-06 16:27:38	105	171.2000	EUR	XETA
DE0007164600	62647 2505077 1770395258818193229 23492	2026-02-06 16:27:38	68	171.2000	EUR	XETA
DE0007164600	62651 2505077 1770395259705082161 23494	2026-02-06 16:27:39	227	171.2400	EUR	XETA
DE0007164600	62657 2505077 1770395259891449098 23495	2026-02-06 16:27:39	181	171.2200	EUR	XETA
DE0007164600	62660 2505077 1770395261014999778 23496	2026-02-06 16:27:41	117	171.2200	EUR	XETA
DE0007164600	62662 2505077 1770395265434478263 23497	2026-02-06 16:27:45	194	171.2200	EUR	XETA
DE0007164600	62667 2505077 1770395265443708545 23498	2026-02-06 16:27:45	176	171.2200	EUR	XETA
DE0007164600	62674 2505077 1770395268946631060 23500	2026-02-06 16:27:48	24	171.2000	EUR	XETA
DE0007164600	62676 2505077 1770395272329622394 23501	2026-02-06 16:27:52	64	171.2000	EUR	XETA
DE0007164600	62678 2505077 1770395272339239862 23502	2026-02-06 16:27:52	63	171.2000	EUR	XETA
DE0007164600	62684 2505077 1770395275839970081 23505	2026-02-06 16:27:55	131	171.2200	EUR	XETA
DE0007164600	62695 2505077 1770395276545670198 23509	2026-02-06 16:27:56	121	171.2400	EUR	XETA
DE0007164600	62708 2505077 1770395286539540462 23514	2026-02-06 16:28:06	129	171.2000	EUR	XETA
DE0007164600	62728 2505077 1770395287000403273 23520	2026-02-06 16:28:07	96	171.2000	EUR	XETA
DE0007164600	62730 2505077 1770395291359722440 23521	2026-02-06 16:28:11	66	171.2000	EUR	XETA
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