

Date
ISIN

09 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	1020 2505077 1770624011895736471 64	2026-02-09 08:00:11	180	172.3600	EUR	XETA
DE0007164600	1073 2505077 1770624017061117818 86	2026-02-09 08:00:17	22	172.8200	EUR	XETA
DE0007164600	1075 2505077 1770624017061140823 87	2026-02-09 08:00:17	2	172.8200	EUR	XETA
DE0007164600	1077 2505077 1770624017061156540 88	2026-02-09 08:00:17	2	172.8200	EUR	XETA
DE0007164600	1079 2505077 1770624017061299861 89	2026-02-09 08:00:17	156	172.8200	EUR	XETA
DE0007164600	1103 2505077 1770624019733567552 98	2026-02-09 08:00:19	184	172.8800	EUR	XETA
DE0007164600	1150 2505077 1770624021485027083 113	2026-02-09 08:00:21	62	173.0400	EUR	XETA
DE0007164600	1152 2505077 1770624021485075991 114	2026-02-09 08:00:21	120	173.0400	EUR	XETA
DE0007164600	1207 2505077 1770624030152896364 136	2026-02-09 08:00:30	84	173.2000	EUR	XETA
DE0007164600	1209 2505077 1770624030152907141 137	2026-02-09 08:00:30	42	173.2000	EUR	XETA
DE0007164600	1211 2505077 1770624030155222318 138	2026-02-09 08:00:30	50	173.2000	EUR	XETA
DE0007164600	1216 2505077 1770624030160778880 140	2026-02-09 08:00:30	179	173.1400	EUR	XETA
DE0007164600	1225 2505077 1770624030167470744 142	2026-02-09 08:00:30	165	173.0600	EUR	XETA
DE0007164600	1227 2505077 1770624030167483113 143	2026-02-09 08:00:30	15	173.0600	EUR	XETA
DE0007164600	1229 2505077 1770624030167506797 144	2026-02-09 08:00:30	2	173.0600	EUR	XETA
DE0007164600	1288 2505077 1770624037624007733 168	2026-02-09 08:00:37	183	173.1200	EUR	XETA
DE0007164600	1294 2505077 1770624037836989215 171	2026-02-09 08:00:37	182	173.0600	EUR	XETA
DE0007164600	1302 2505077 1770624037836989215 174	2026-02-09 08:00:37	180	173.0000	EUR	XETA
DE0007164600	1327 2505077 1770624041644724083 183	2026-02-09 08:00:41	179	173.1600	EUR	XETA
DE0007164600	1335 2505077 1770624041644724083 186	2026-02-09 08:00:41	88	173.0800	EUR	XETA
DE0007164600	1351 2505077 1770624050369503778 193	2026-02-09 08:00:50	88	173.0800	EUR	XETA
DE0007164600	1359 2505077 1770624051159987268 197	2026-02-09 08:00:51	184	173.0200	EUR	XETA
DE0007164600	1362 2505077 1770624052125844448 198	2026-02-09 08:00:52	50	172.9600	EUR	XETA
DE0007164600	1364 2505077 1770624052125890272 199	2026-02-09 08:00:52	129	172.9600	EUR	XETA
DE0007164600	1417 2505077 1770624065345726169 222	2026-02-09 08:01:05	72	173.1400	EUR	XETA
DE0007164600	1419 2505077 1770624065345867302 223	2026-02-09 08:01:05	109	173.1400	EUR	XETA
DE0007164600	1420 2505077 1770624065577563197 224	2026-02-09 08:01:05	53	173.1400	EUR	XETA
DE0007164600	1429 2505077 1770624066417351135 226	2026-02-09 08:01:06	86	173.0800	EUR	XETA
DE0007164600	1431 2505077 1770624066417438824 227	2026-02-09 08:01:06	93	173.0800	EUR	XETA
DE0007164600	1432 2505077 1770624066433847031 228	2026-02-09 08:01:06	54	173.0600	EUR	XETA
DE0007164600	1436 2505077 1770624066433847031 229	2026-02-09 08:01:06	42	173.0800	EUR	XETA
DE0007164600	1441 2505077 1770624067201810669 230	2026-02-09 08:01:07	176	173.0200	EUR	XETA
DE0007164600	1456 2505077 1770624068229995002 235	2026-02-09 08:01:08	51	172.9600	EUR	XETA
DE0007164600	1503 2505077 1770624073750754596 256	2026-02-09 08:01:13	44	173.0800	EUR	XETA
DE0007164600	1510 2505077 1770624075546368805 259	2026-02-09 08:01:15	51	173.0800	EUR	XETA
DE0007164600	1529 2505077 1770624088831893750 266	2026-02-09 08:01:28	6	173.1400	EUR	XETA
DE0007164600	1531 2505077 1770624088831944045 267	2026-02-09 08:01:28	176	173.1400	EUR	XETA
DE0007164600	1547 2505077 1770624089503049038 274	2026-02-09 08:01:29	180	173.0800	EUR	XETA
DE0007164600	1554 2505077 1770624090526187785 277	2026-02-09 08:01:30	181	173.0200	EUR	XETA
DE0007164600	1559 2505077 1770624090528472151 279	2026-02-09 08:01:30	10	173.0000	EUR	XETA
DE0007164600	1561 2505077 1770624090528472151 280	2026-02-09 08:01:30	168	173.0200	EUR	XETA
DE0007164600	1568 2505077 1770624090528472151 281	2026-02-09 08:01:30	52	173.0400	EUR	XETA
DE0007164600	1572 2505077 1770624090955371711 283	2026-02-09 08:01:30	51	173.0000	EUR	XETA
DE0007164600	1575 2505077 1770624090955371711 284	2026-02-09 08:01:30	179	173.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	1609 2505077 1770624092503612767 298	2026-02-09 08:01:32	57	173.0600	EUR	XETA
DE0007164600	1611 2505077 1770624092503657650 299	2026-02-09 08:01:32	121	173.0600	EUR	XETA
DE0007164600	1613 2505077 1770624092519893550 300	2026-02-09 08:01:32	19	173.0400	EUR	XETA
DE0007164600	1616 2505077 1770624092519893550 301	2026-02-09 08:01:32	179	173.0600	EUR	XETA
DE0007164600	1622 2505077 1770624095131028551 302	2026-02-09 08:01:35	81	173.0000	EUR	XETA
DE0007164600	1624 2505077 1770624095131070286 303	2026-02-09 08:01:35	98	173.0000	EUR	XETA
DE0007164600	1627 2505077 1770624096665022928 304	2026-02-09 08:01:36	179	172.9400	EUR	XETA
DE0007164600	1636 2505077 1770624096820344862 307	2026-02-09 08:01:36	181	172.8600	EUR	XETA
DE0007164600	1679 2505077 1770624114714780997 325	2026-02-09 08:01:54	179	172.9600	EUR	XETA
DE0007164600	1729 2505077 1770624122176108513 345	2026-02-09 08:02:02	9	173.0400	EUR	XETA
DE0007164600	1780 2505077 1770624125531202732 362	2026-02-09 08:02:05	230	173.2600	EUR	XETA
DE0007164600	1801 2505077 1770624127348630562 371	2026-02-09 08:02:07	120	173.3400	EUR	XETA
DE0007164600	1805 2505077 1770624127348630562 372	2026-02-09 08:02:07	110	173.3600	EUR	XETA
DE0007164600	1809 2505077 1770624127772659575 373	2026-02-09 08:02:07	10	173.3200	EUR	XETA
DE0007164600	1811 2505077 1770624127772659575 374	2026-02-09 08:02:07	90	173.3400	EUR	XETA
DE0007164600	1821 2505077 1770624131719412876 379	2026-02-09 08:02:11	99	173.3000	EUR	XETA
DE0007164600	1828 2505077 1770624131724393014 381	2026-02-09 08:02:11	177	173.2600	EUR	XETA
DE0007164600	1858 2505077 1770624136314331815 393	2026-02-09 08:02:16	133	173.3600	EUR	XETA
DE0007164600	1881 2505077 1770624137184934637 403	2026-02-09 08:02:17	81	173.4400	EUR	XETA
DE0007164600	1891 2505077 1770624138257353300 405	2026-02-09 08:02:18	25	173.5000	EUR	XETA
DE0007164600	1905 2505077 1770624138283809209 410	2026-02-09 08:02:18	179	173.4600	EUR	XETA
DE0007164600	1914 2505077 1770624138294677155 413	2026-02-09 08:02:18	175	173.3800	EUR	XETA
DE0007164600	1920 2505077 1770624138298278373 416	2026-02-09 08:02:18	155	173.3200	EUR	XETA
DE0007164600	1922 2505077 1770624138298290253 417	2026-02-09 08:02:18	20	173.3200	EUR	XETA
DE0007164600	1933 2505077 1770624138375819101 422	2026-02-09 08:02:18	1	173.3200	EUR	XETA
DE0007164600	1957 2505077 1770624138418546909 431	2026-02-09 08:02:18	183	173.2400	EUR	XETA
DE0007164600	1969 2505077 1770624142801661678 436	2026-02-09 08:02:22	58	173.1800	EUR	XETA
DE0007164600	1971 2505077 1770624142801676057 437	2026-02-09 08:02:22	122	173.1800	EUR	XETA
DE0007164600	1972 2505077 1770624142805148422 438	2026-02-09 08:02:22	89	173.1800	EUR	XETA
DE0007164600	1976 2505077 1770624142805148422 439	2026-02-09 08:02:22	141	173.2000	EUR	XETA
DE0007164600	1981 2505077 1770624144250877406 440	2026-02-09 08:02:24	101	173.1800	EUR	XETA
DE0007164600	1990 2505077 1770624146985570001 443	2026-02-09 08:02:26	72	173.1600	EUR	XETA
DE0007164600	2002 2505077 1770624150167455888 446	2026-02-09 08:02:30	182	173.1000	EUR	XETA
DE0007164600	2003 2505077 1770624150179262056 447	2026-02-09 08:02:30	50	173.0800	EUR	XETA
DE0007164600	2006 2505077 1770624150179262056 448	2026-02-09 08:02:30	180	173.1000	EUR	XETA
DE0007164600	2140 2505077 1770624175680539900 499	2026-02-09 08:02:55	20	173.5800	EUR	XETA
DE0007164600	2142 2505077 1770624175680539900 500	2026-02-09 08:02:55	132	173.6000	EUR	XETA
DE0007164600	2152 2505077 1770624177003594123 502	2026-02-09 08:02:57	184	173.5000	EUR	XETA
DE0007164600	2155 2505077 1770624177013854682 504	2026-02-09 08:02:57	79	173.4800	EUR	XETA
DE0007164600	2159 2505077 1770624177013854682 505	2026-02-09 08:02:57	151	173.5000	EUR	XETA
DE0007164600	2164 2505077 1770624185650058675 507	2026-02-09 08:03:05	58	173.4400	EUR	XETA
DE0007164600	2166 2505077 1770624185650079542 508	2026-02-09 08:03:05	120	173.4400	EUR	XETA
DE0007164600	2225 2505077 1770624187288002393 531	2026-02-09 08:03:07	184	173.6400	EUR	XETA
DE0007164600	2259 2505077 1770624191188538480 542	2026-02-09 08:03:11	125	173.5800	EUR	XETA
DE0007164600	2261 2505077 177062419118855239 543	2026-02-09 08:03:11	20	173.5800	EUR	XETA
DE0007164600	2263 2505077 1770624191188586334 544	2026-02-09 08:03:11	31	173.5800	EUR	XETA
DE0007164600	2316 2505077 1770624196525973566 564	2026-02-09 08:03:16	69	173.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	2321 2505077 1770624196857814347 566	2026-02-09 08:03:16	28	173.7800	EUR	XETA
DE0007164600	2349 2505077 1770624201211909041 580	2026-02-09 08:03:21	53	173.8400	EUR	XETA
DE0007164600	2366 2505077 1770624204899623942 588	2026-02-09 08:03:24	230	173.9200	EUR	XETA
DE0007164600	2371 2505077 1770624205318342703 590	2026-02-09 08:03:25	122	173.9200	EUR	XETA
DE0007164600	2412 2505077 1770624208220467381 600	2026-02-09 08:03:28	100	174.0800	EUR	XETA
DE0007164600	2424 2505077 1770624208430465663 605	2026-02-09 08:03:28	181	174.0000	EUR	XETA
DE0007164600	2438 2505077 1770624211157366702 611	2026-02-09 08:03:31	78	174.1000	EUR	XETA
DE0007164600	2455 2505077 1770624211587724469 616	2026-02-09 08:03:31	3	174.0000	EUR	XETA
DE0007164600	2485 2505077 1770624214591292291 625	2026-02-09 08:03:34	89	174.1000	EUR	XETA
DE0007164600	2494 2505077 1770624218097737276 628	2026-02-09 08:03:38	230	174.0600	EUR	XETA
DE0007164600	2518 2505077 1770624225053210516 637	2026-02-09 08:03:45	177	174.0000	EUR	XETA
DE0007164600	2527 2505077 1770624225053568345 639	2026-02-09 08:03:45	182	173.9400	EUR	XETA
DE0007164600	2531 2505077 1770624225067411037 641	2026-02-09 08:03:45	87	173.8400	EUR	XETA
DE0007164600	2533 2505077 1770624225067454692 642	2026-02-09 08:03:45	92	173.8400	EUR	XETA
DE0007164600	2541 2505077 1770624225072206890 645	2026-02-09 08:03:45	101	173.8800	EUR	XETA
DE0007164600	2545 2505077 1770624225072206890 646	2026-02-09 08:03:45	87	173.9000	EUR	XETA
DE0007164600	2552 2505077 1770624225080993596 648	2026-02-09 08:03:45	25	173.8800	EUR	XETA
DE0007164600	2554 2505077 1770624225080993596 649	2026-02-09 08:03:45	17	173.9000	EUR	XETA
DE0007164600	2579 2505077 1770624230868186832 660	2026-02-09 08:03:50	100	173.9800	EUR	XETA
DE0007164600	2619 2505077 1770624242388864404 676	2026-02-09 08:04:02	4	174.0400	EUR	XETA
DE0007164600	2648 2505077 1770624243675746094 687	2026-02-09 08:04:03	68	174.2000	EUR	XETA
DE0007164600	2651 2505077 1770624243675746094 688	2026-02-09 08:04:03	117	174.2200	EUR	XETA
DE0007164600	2673 2505077 1770624243853117579 695	2026-02-09 08:04:03	180	174.1600	EUR	XETA
DE0007164600	2674 2505077 1770624244598355949 696	2026-02-09 08:04:04	89	174.1400	EUR	XETA
DE0007164600	2677 2505077 1770624244598355949 697	2026-02-09 08:04:04	61	174.1600	EUR	XETA
DE0007164600	2696 2505077 1770624254303455606 704	2026-02-09 08:04:14	177	174.1000	EUR	XETA
DE0007164600	2699 2505077 1770624254311274402 705	2026-02-09 08:04:14	177	174.0400	EUR	XETA
DE0007164600	2704 2505077 1770624254330823010 708	2026-02-09 08:04:14	37	174.0200	EUR	XETA
DE0007164600	2731 2505077 1770624255981943661 719	2026-02-09 08:04:15	107	174.1200	EUR	XETA
DE0007164600	2739 2505077 1770624257997877147 722	2026-02-09 08:04:17	144	174.0800	EUR	XETA
DE0007164600	2743 2505077 1770624257997877147 723	2026-02-09 08:04:17	86	174.1000	EUR	XETA
DE0007164600	2745 2505077 1770624258356560979 724	2026-02-09 08:04:18	118	174.0800	EUR	XETA
DE0007164600	2825 2505077 1770624264694547998 748	2026-02-09 08:04:24	60	174.3400	EUR	XETA
DE0007164600	2828 2505077 1770624264694547998 749	2026-02-09 08:04:24	170	174.3600	EUR	XETA
DE0007164600	2866 2505077 1770624265118217483 761	2026-02-09 08:04:25	175	174.3400	EUR	XETA
DE0007164600	2867 2505077 1770624265129619532 762	2026-02-09 08:04:25	105	174.3200	EUR	XETA
DE0007164600	2871 2505077 1770624265129619532 763	2026-02-09 08:04:25	125	174.3400	EUR	XETA
DE0007164600	2876 2505077 1770624265644475354 764	2026-02-09 08:04:25	58	174.3200	EUR	XETA
DE0007164600	2883 2505077 1770624267727746686 766	2026-02-09 08:04:27	175	174.2600	EUR	XETA
DE0007164600	2888 2505077 1770624267746516058 768	2026-02-09 08:04:27	135	174.2000	EUR	XETA
DE0007164600	2890 2505077 1770624267746534351 769	2026-02-09 08:04:27	25	174.2000	EUR	XETA
DE0007164600	2892 2505077 1770624267746553171 770	2026-02-09 08:04:27	18	174.2000	EUR	XETA
DE0007164600	2993 2505077 1770624270148276325 818	2026-02-09 08:04:30	183	174.2400	EUR	XETA
DE0007164600	2994 2505077 1770624270370673957 819	2026-02-09 08:04:30	92	174.2200	EUR	XETA
DE0007164600	2997 2505077 1770624270370673957 820	2026-02-09 08:04:30	116	174.2400	EUR	XETA
DE0007164600	3007 2505077 1770624272422287206 822	2026-02-09 08:04:32	179	174.1800	EUR	XETA
DE0007164600	3022 2505077 1770624274827100185 828	2026-02-09 08:04:34	85	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	3025 2505077 1770624274827100185 829	2026-02-09 08:04:34	54	174.1800	EUR	XETA
DE0007164600	3042 2505077 1770624277789499391 835	2026-02-09 08:04:37	179	174.1000	EUR	XETA
DE0007164600	3048 2505077 1770624277798350139 838	2026-02-09 08:04:37	183	174.0400	EUR	XETA
DE0007164600	3049 2505077 1770624278451911012 839	2026-02-09 08:04:38	60	174.0400	EUR	XETA
DE0007164600	3084 2505077 1770624287928371371 850	2026-02-09 08:04:47	184	174.1000	EUR	XETA
DE0007164600	3090 2505077 1770624289193904882 854	2026-02-09 08:04:49	180	174.1200	EUR	XETA
DE0007164600	3103 2505077 1770624290433322869 859	2026-02-09 08:04:50	183	174.0400	EUR	XETA
DE0007164600	3111 2505077 1770624290439448289 862	2026-02-09 08:04:50	183	173.9800	EUR	XETA
DE0007164600	3127 2505077 1770624290439464471 865	2026-02-09 08:04:50	180	173.9200	EUR	XETA
DE0007164600	3144 2505077 1770624290446212524 871	2026-02-09 08:04:50	67	173.8400	EUR	XETA
DE0007164600	3146 2505077 1770624290446334886 872	2026-02-09 08:04:50	50	173.8400	EUR	XETA
DE0007164600	3148 2505077 1770624290446347119 873	2026-02-09 08:04:50	25	173.8400	EUR	XETA
DE0007164600	3150 2505077 1770624290446377230 874	2026-02-09 08:04:50	42	173.8400	EUR	XETA
DE0007164600	3162 2505077 1770624290455762147 877	2026-02-09 08:04:50	25	173.8200	EUR	XETA
DE0007164600	3164 2505077 1770624290455762147 878	2026-02-09 08:04:50	63	173.8400	EUR	XETA
DE0007164600	3167 2505077 1770624290455762147 879	2026-02-09 08:04:50	72	173.8600	EUR	XETA
DE0007164600	3171 2505077 1770624290455762147 880	2026-02-09 08:04:50	70	173.8800	EUR	XETA
DE0007164600	3180 2505077 1770624290461723997 882	2026-02-09 08:04:50	180	173.7800	EUR	XETA
DE0007164600	3192 2505077 1770624290514350666 885	2026-02-09 08:04:50	179	173.7000	EUR	XETA
DE0007164600	3527 2505077 1770624293094199057 986	2026-02-09 08:04:53	181	174.1000	EUR	XETA
DE0007164600	3557 2505077 1770624293105089580 999	2026-02-09 08:04:53	178	174.0000	EUR	XETA
DE0007164600	3617 2505077 1770624298445302628 1019	2026-02-09 08:04:58	150	174.0000	EUR	XETA
DE0007164600	3634 2505077 1770624301196552932 1027	2026-02-09 08:05:01	230	174.0400	EUR	XETA
DE0007164600	3658 2505077 1770624301214501901 1035	2026-02-09 08:05:01	180	173.9400	EUR	XETA
DE0007164600	3681 2505077 1770624302357569313 1045	2026-02-09 08:05:02	180	173.8600	EUR	XETA
DE0007164600	3682 2505077 1770624302363130090 1046	2026-02-09 08:05:02	219	173.9400	EUR	XETA
DE0007164600	3718 2505077 1770624304921516934 1057	2026-02-09 08:05:04	182	173.8000	EUR	XETA
DE0007164600	3722 2505077 1770624304938305356 1059	2026-02-09 08:05:04	180	173.7400	EUR	XETA
DE0007164600	3724 2505077 1770624307423631624 1060	2026-02-09 08:05:07	179	173.6600	EUR	XETA
DE0007164600	3727 2505077 1770624307826593277 1061	2026-02-09 08:05:07	179	173.6000	EUR	XETA
DE0007164600	3734 2505077 1770624311329543367 1064	2026-02-09 08:05:11	10	173.5000	EUR	XETA
DE0007164600	3736 2505077 1770624311329585545 1065	2026-02-09 08:05:11	170	173.5000	EUR	XETA
DE0007164600	3801 2505077 1770624314390482404 1089	2026-02-09 08:05:14	182	173.7200	EUR	XETA
DE0007164600	3808 2505077 1770624314460551782 1092	2026-02-09 08:05:14	71	173.6600	EUR	XETA
DE0007164600	3810 2505077 1770624314460581754 1093	2026-02-09 08:05:14	110	173.6600	EUR	XETA
DE0007164600	3813 2505077 1770624314757655386 1094	2026-02-09 08:05:14	176	173.6000	EUR	XETA
DE0007164600	3823 2505077 1770624319534007213 1099	2026-02-09 08:05:19	183	173.5200	EUR	XETA
DE0007164600	3826 2505077 1770624324540247245 1100	2026-02-09 08:05:24	167	173.4600	EUR	XETA
DE0007164600	3828 2505077 1770624324540292552 1101	2026-02-09 08:05:24	10	173.4600	EUR	XETA
DE0007164600	3839 2505077 1770624329657569935 1105	2026-02-09 08:05:29	111	173.4000	EUR	XETA
DE0007164600	3841 2505077 1770624329657623728 1106	2026-02-09 08:05:29	71	173.4000	EUR	XETA
DE0007164600	3868 2505077 1770624337603318561 1116	2026-02-09 08:05:37	5	173.3800	EUR	XETA
DE0007164600	3870 2505077 1770624337603363642 1117	2026-02-09 08:05:37	174	173.3800	EUR	XETA
DE0007164600	3879 2505077 1770624341975094676 1120	2026-02-09 08:05:41	179	173.3200	EUR	XETA
DE0007164600	3881 2505077 1770624342410221464 1121	2026-02-09 08:05:42	157	173.2400	EUR	XETA
DE0007164600	3883 2505077 1770624342410263706 1122	2026-02-09 08:05:42	18	173.2400	EUR	XETA
DE0007164600	3923 2505077 1770624352517681401 1137	2026-02-09 08:05:52	184	173.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	3925 2505077 1770624357742489425 1138	2026-02-09 08:05:57	85	173.3800	EUR	XETA
DE0007164600	3927 2505077 1770624357742532130 1139	2026-02-09 08:05:57	97	173.3800	EUR	XETA
DE0007164600	3931 2505077 1770624363277321132 1141	2026-02-09 08:06:03	183	173.3200	EUR	XETA
DE0007164600	3932 2505077 1770624363286995448 1142	2026-02-09 08:06:03	113	173.3200	EUR	XETA
DE0007164600	3937 2505077 1770624367849294298 1143	2026-02-09 08:06:07	182	173.3200	EUR	XETA
DE0007164600	3961 2505077 1770624371258550162 1154	2026-02-09 08:06:11	169	173.4000	EUR	XETA
DE0007164600	3992 2505077 1770624375490105832 1167	2026-02-09 08:06:15	20	173.6000	EUR	XETA
DE0007164600	4000 2505077 1770624379127308018 1170	2026-02-09 08:06:19	181	173.5800	EUR	XETA
DE0007164600	4001 2505077 1770624379137127967 1171	2026-02-09 08:06:19	137	173.5800	EUR	XETA
DE0007164600	4014 2505077 1770624388051114739 1176	2026-02-09 08:06:28	176	173.5000	EUR	XETA
DE0007164600	4017 2505077 1770624388062160136 1177	2026-02-09 08:06:28	95	173.5000	EUR	XETA
DE0007164600	4024 2505077 1770624390371931421 1180	2026-02-09 08:06:30	100	173.4800	EUR	XETA
DE0007164600	4028 2505077 1770624390632932261 1181	2026-02-09 08:06:30	71	173.4400	EUR	XETA
DE0007164600	4030 2505077 1770624390633062419 1182	2026-02-09 08:06:30	71	173.4400	EUR	XETA
DE0007164600	4032 2505077 1770624390633104649 1183	2026-02-09 08:06:30	37	173.4400	EUR	XETA
DE0007164600	4042 2505077 1770624390675218560 1188	2026-02-09 08:06:30	176	173.3800	EUR	XETA
DE0007164600	4085 2505077 1770624395290596291 1204	2026-02-09 08:06:35	42	173.3600	EUR	XETA
DE0007164600	4087 2505077 1770624395290611306 1205	2026-02-09 08:06:35	42	173.3600	EUR	XETA
DE0007164600	4089 2505077 1770624395290705749 1206	2026-02-09 08:06:35	98	173.3600	EUR	XETA
DE0007164600	4101 2505077 1770624396242918191 1210	2026-02-09 08:06:36	175	173.3000	EUR	XETA
DE0007164600	4147 2505077 1770624404005384685 1229	2026-02-09 08:06:44	82	173.2600	EUR	XETA
DE0007164600	4149 2505077 1770624404005432876 1230	2026-02-09 08:06:44	102	173.2600	EUR	XETA
DE0007164600	4151 2505077 1770624404547749312 1231	2026-02-09 08:06:44	178	173.2000	EUR	XETA
DE0007164600	4171 2505077 1770624409181025396 1239	2026-02-09 08:06:49	4	173.2000	EUR	XETA
DE0007164600	4173 2505077 1770624410950233546 1240	2026-02-09 08:06:50	172	173.2000	EUR	XETA
DE0007164600	4179 2505077 1770624419185963915 1243	2026-02-09 08:06:59	180	173.1200	EUR	XETA
DE0007164600	4235 2505077 1770624427774468246 1267	2026-02-09 08:07:07	70	173.3400	EUR	XETA
DE0007164600	4286 2505077 1770624440893131364 1288	2026-02-09 08:07:20	105	173.5000	EUR	XETA
DE0007164600	4301 2505077 1770624441511610849 1293	2026-02-09 08:07:21	180	173.4600	EUR	XETA
DE0007164600	4302 2505077 1770624441517946054 1294	2026-02-09 08:07:21	200	173.4600	EUR	XETA
DE0007164600	4309 2505077 1770624441517946054 1295	2026-02-09 08:07:21	30	173.4800	EUR	XETA
DE0007164600	4321 2505077 1770624449825628402 1300	2026-02-09 08:07:29	101	173.5000	EUR	XETA
DE0007164600	4328 2505077 1770624453304136221 1303	2026-02-09 08:07:33	80	173.4800	EUR	XETA
DE0007164600	4333 2505077 1770624455232167100 1305	2026-02-09 08:07:35	115	173.4800	EUR	XETA
DE0007164600	4335 2505077 1770624455615923973 1306	2026-02-09 08:07:35	52	173.4800	EUR	XETA
DE0007164600	4339 2505077 1770624456579385237 1308	2026-02-09 08:07:36	86	173.4800	EUR	XETA
DE0007164600	4342 2505077 1770624456588148519 1309	2026-02-09 08:07:36	144	173.4800	EUR	XETA
DE0007164600	4344 2505077 1770624457334962758 1310	2026-02-09 08:07:37	145	173.4800	EUR	XETA
DE0007164600	4350 2505077 1770624458709884505 1312	2026-02-09 08:07:38	121	173.4800	EUR	XETA
DE0007164600	4379 2505077 1770624465109220808 1322	2026-02-09 08:07:45	133	173.5000	EUR	XETA
DE0007164600	4381 2505077 1770624465109237316 1323	2026-02-09 08:07:45	49	173.5000	EUR	XETA
DE0007164600	4389 2505077 1770624465118762508 1327	2026-02-09 08:07:45	40	173.5200	EUR	XETA
DE0007164600	4391 2505077 1770624465118762508 1328	2026-02-09 08:07:45	140	173.5400	EUR	XETA
DE0007164600	4470 2505077 1770624466311355913 1351	2026-02-09 08:07:46	5	173.7000	EUR	XETA
DE0007164600	4477 2505077 1770624468228292152 1354	2026-02-09 08:07:48	65	173.6600	EUR	XETA
DE0007164600	4479 2505077 1770624468228292152 1355	2026-02-09 08:07:48	79	173.6800	EUR	XETA
DE0007164600	4483 2505077 1770624468228292152 1356	2026-02-09 08:07:48	55	173.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	4488 2505077 1770624468892626609 1358	2026-02-09 08:07:48	230	173.7000	EUR	XETA
DE0007164600	4511 2505077 1770624477623026247 1365	2026-02-09 08:07:57	177	173.7000	EUR	XETA
DE0007164600	4512 2505077 1770624477634074132 1366	2026-02-09 08:07:57	81	173.6800	EUR	XETA
DE0007164600	4515 2505077 1770624477634074132 1367	2026-02-09 08:07:57	145	173.7000	EUR	XETA
DE0007164600	4520 2505077 1770624478107445762 1368	2026-02-09 08:07:58	44	173.6800	EUR	XETA
DE0007164600	4522 2505077 1770624478424097627 1369	2026-02-09 08:07:58	50	173.6800	EUR	XETA
DE0007164600	4529 2505077 1770624484343249539 1372	2026-02-09 08:08:04	182	173.6400	EUR	XETA
DE0007164600	4535 2505077 1770624484383337554 1375	2026-02-09 08:08:04	56	173.6200	EUR	XETA
DE0007164600	4538 2505077 1770624484799081699 1376	2026-02-09 08:08:04	14	173.6200	EUR	XETA
DE0007164600	4546 2505077 1770624494388453788 1379	2026-02-09 08:08:14	230	173.5800	EUR	XETA
DE0007164600	4572 2505077 1770624500047871292 1387	2026-02-09 08:08:20	177	173.6400	EUR	XETA
DE0007164600	4573 2505077 1770624501014376493 1388	2026-02-09 08:08:21	59	173.6400	EUR	XETA
DE0007164600	4576 2505077 1770624501508900200 1389	2026-02-09 08:08:21	33	173.6400	EUR	XETA
DE0007164600	4581 2505077 1770624505026382965 1391	2026-02-09 08:08:25	80	173.6400	EUR	XETA
DE0007164600	4593 2505077 1770624505305066940 1394	2026-02-09 08:08:25	177	173.5400	EUR	XETA
DE0007164600	4597 2505077 1770624505437928418 1395	2026-02-09 08:08:25	90	173.5400	EUR	XETA
DE0007164600	4614 2505077 1770624508444976695 1400	2026-02-09 08:08:28	179	173.4800	EUR	XETA
DE0007164600	4615 2505077 1770624508461386085 1401	2026-02-09 08:08:28	84	173.4800	EUR	XETA
DE0007164600	4661 2505077 1770624517927589334 1416	2026-02-09 08:08:37	102	173.5000	EUR	XETA
DE0007164600	4719 2505077 1770624533953271266 1435	2026-02-09 08:08:53	154	173.5800	EUR	XETA
DE0007164600	4742 2505077 1770624545623014734 1442	2026-02-09 08:09:05	182	173.5600	EUR	XETA
DE0007164600	4744 2505077 1770624545629533320 1443	2026-02-09 08:09:05	181	173.5000	EUR	XETA
DE0007164600	4745 2505077 1770624545630129301 1444	2026-02-09 08:09:05	127	173.5200	EUR	XETA
DE0007164600	4750 2505077 1770624545630129301 1445	2026-02-09 08:09:05	103	173.5400	EUR	XETA
DE0007164600	4760 2505077 1770624545985698984 1448	2026-02-09 08:09:05	131	173.4400	EUR	XETA
DE0007164600	4764 2505077 1770624546455559630 1450	2026-02-09 08:09:06	48	173.4400	EUR	XETA
DE0007164600	4765 2505077 1770624546465785597 1451	2026-02-09 08:09:06	65	173.4400	EUR	XETA
DE0007164600	4776 2505077 1770624550334947960 1456	2026-02-09 08:09:10	98	173.5600	EUR	XETA
DE0007164600	4789 2505077 1770624560033595112 1460	2026-02-09 08:09:20	166	173.6400	EUR	XETA
DE0007164600	4794 2505077 1770624561843292269 1461	2026-02-09 08:09:21	68	173.6400	EUR	XETA
DE0007164600	4807 2505077 1770624565213625946 1467	2026-02-09 08:09:25	74	173.6400	EUR	XETA
DE0007164600	4810 2505077 1770624565213625946 1468	2026-02-09 08:09:25	134	173.6600	EUR	XETA
DE0007164600	4815 2505077 1770624567056935358 1469	2026-02-09 08:09:27	76	173.6400	EUR	XETA
DE0007164600	4821 2505077 1770624570004786342 1471	2026-02-09 08:09:30	123	173.6000	EUR	XETA
DE0007164600	4823 2505077 1770624570004822659 1472	2026-02-09 08:09:30	57	173.6000	EUR	XETA
DE0007164600	4825 2505077 1770624570015753307 1473	2026-02-09 08:09:30	35	173.6000	EUR	XETA
DE0007164600	4842 2505077 1770624576168803410 1479	2026-02-09 08:09:36	175	173.6000	EUR	XETA
DE0007164600	4843 2505077 1770624576178674639 1480	2026-02-09 08:09:36	136	173.6000	EUR	XETA
DE0007164600	4852 2505077 1770624578368835925 1483	2026-02-09 08:09:38	163	173.6000	EUR	XETA
DE0007164600	4891 2505077 1770624587667087015 1497	2026-02-09 08:09:47	175	173.6200	EUR	XETA
DE0007164600	4897 2505077 1770624588713601452 1498	2026-02-09 08:09:48	180	173.6000	EUR	XETA
DE0007164600	4899 2505077 1770624588877616388 1499	2026-02-09 08:09:48	85	173.5800	EUR	XETA
DE0007164600	4902 2505077 1770624588877616388 1500	2026-02-09 08:09:48	145	173.6000	EUR	XETA
DE0007164600	4913 2505077 1770624590785641660 1503	2026-02-09 08:09:50	181	173.5400	EUR	XETA
DE0007164600	4914 2505077 1770624590795192069 1504	2026-02-09 08:09:50	40	173.5400	EUR	XETA
DE0007164600	4918 2505077 1770624593447901703 1506	2026-02-09 08:09:53	29	173.5600	EUR	XETA
DE0007164600	4920 2505077 1770624593834575993 1507	2026-02-09 08:09:53	23	173.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	4922 2505077 1770624595939832431 1508	2026-02-09 08:09:55	176	173.5600	EUR	XETA
DE0007164600	4961 2505077 1770624603250425298 1521	2026-02-09 08:10:03	177	173.5400	EUR	XETA
DE0007164600	4968 2505077 1770624603252777342 1525	2026-02-09 08:10:03	61	173.5800	EUR	XETA
DE0007164600	5016 2505077 1770624606195261346 1542	2026-02-09 08:10:06	130	173.6000	EUR	XETA
DE0007164600	5029 2505077 1770624609393060085 1545	2026-02-09 08:10:09	183	173.5400	EUR	XETA
DE0007164600	5030 2505077 1770624609402976237 1546	2026-02-09 08:10:09	134	173.5400	EUR	XETA
DE0007164600	5044 2505077 1770624609493608237 1550	2026-02-09 08:10:09	180	173.4800	EUR	XETA
DE0007164600	5082 2505077 1770624617849210651 1563	2026-02-09 08:10:17	88	173.4400	EUR	XETA
DE0007164600	5084 2505077 1770624617849262857 1564	2026-02-09 08:10:17	89	173.4400	EUR	XETA
DE0007164600	5092 2505077 1770624620701372457 1568	2026-02-09 08:10:20	11	173.4600	EUR	XETA
DE0007164600	5098 2505077 1770624624387426423 1571	2026-02-09 08:10:24	62	173.4800	EUR	XETA
DE0007164600	5105 2505077 1770624626047570144 1573	2026-02-09 08:10:26	100	173.4600	EUR	XETA
DE0007164600	5108 2505077 1770624626398200051 1574	2026-02-09 08:10:26	126	173.4600	EUR	XETA
DE0007164600	5113 2505077 1770624627121022425 1575	2026-02-09 08:10:27	26	173.4600	EUR	XETA
DE0007164600	5116 2505077 1770624627562527283 1576	2026-02-09 08:10:27	126	173.4600	EUR	XETA
DE0007164600	5120 2505077 1770624627960208913 1577	2026-02-09 08:10:27	35	173.4600	EUR	XETA
DE0007164600	5122 2505077 1770624628296778655 1578	2026-02-09 08:10:28	83	173.4600	EUR	XETA
DE0007164600	5135 2505077 1770624628383695125 1581	2026-02-09 08:10:28	175	173.3800	EUR	XETA
DE0007164600	5167 2505077 1770624637613607607 1594	2026-02-09 08:10:37	61	173.5200	EUR	XETA
DE0007164600	5170 2505077 1770624637613607607 1595	2026-02-09 08:10:37	153	173.5400	EUR	XETA
DE0007164600	5175 2505077 1770624637618543886 1596	2026-02-09 08:10:37	178	173.5000	EUR	XETA
DE0007164600	5178 2505077 1770624637938526973 1598	2026-02-09 08:10:37	114	173.5000	EUR	XETA
DE0007164600	5182 2505077 1770624637938526973 1599	2026-02-09 08:10:37	116	173.5200	EUR	XETA
DE0007164600	5204 2505077 1770624645685926629 1606	2026-02-09 08:10:45	179	173.5400	EUR	XETA
DE0007164600	5209 2505077 1770624645701701617 1607	2026-02-09 08:10:45	96	173.5400	EUR	XETA
DE0007164600	5214 2505077 1770624648419567745 1608	2026-02-09 08:10:48	96	173.5000	EUR	XETA
DE0007164600	5217 2505077 1770624648871498755 1609	2026-02-09 08:10:48	96	173.4800	EUR	XETA
DE0007164600	5222 2505077 1770624648987286133 1610	2026-02-09 08:10:48	181	173.4400	EUR	XETA
DE0007164600	5231 2505077 1770624653970247365 1614	2026-02-09 08:10:53	182	173.3800	EUR	XETA
DE0007164600	5258 2505077 1770624669083932987 1626	2026-02-09 08:11:09	126	173.4600	EUR	XETA
DE0007164600	5265 2505077 1770624669573058275 1628	2026-02-09 08:11:09	68	173.4400	EUR	XETA
DE0007164600	5272 2505077 1770624674749456204 1631	2026-02-09 08:11:14	84	173.4400	EUR	XETA
DE0007164600	5282 2505077 1770624679083910048 1634	2026-02-09 08:11:19	224	173.4600	EUR	XETA
DE0007164600	5309 2505077 1770624687849283216 1643	2026-02-09 08:11:27	158	173.4800	EUR	XETA
DE0007164600	5311 2505077 1770624687849331415 1644	2026-02-09 08:11:27	24	173.4800	EUR	XETA
DE0007164600	5314 2505077 1770624687865355422 1645	2026-02-09 08:11:27	35	173.4800	EUR	XETA
DE0007164600	5316 2505077 1770624691782514171 1646	2026-02-09 08:11:31	100	173.4800	EUR	XETA
DE0007164600	5321 2505077 1770624693857935286 1649	2026-02-09 08:11:33	71	173.4600	EUR	XETA
DE0007164600	5332 2505077 1770624698283863426 1654	2026-02-09 08:11:38	157	173.4000	EUR	XETA
DE0007164600	5334 2505077 1770624698283908980 1655	2026-02-09 08:11:38	18	173.4000	EUR	XETA
DE0007164600	5338 2505077 1770624698636492298 1657	2026-02-09 08:11:38	107	173.3800	EUR	XETA
DE0007164600	5341 2505077 1770624698636492298 1658	2026-02-09 08:11:38	123	173.4000	EUR	XETA
DE0007164600	5392 2505077 1770624714230282183 1673	2026-02-09 08:11:54	25	173.4000	EUR	XETA
DE0007164600	5404 2505077 1770624726518851826 1678	2026-02-09 08:12:06	156	173.4000	EUR	XETA
DE0007164600	5410 2505077 1770624726528875544 1681	2026-02-09 08:12:06	221	173.4000	EUR	XETA
DE0007164600	5416 2505077 1770624726927503656 1682	2026-02-09 08:12:06	230	173.4000	EUR	XETA
DE0007164600	5432 2505077 1770624731060468379 1687	2026-02-09 08:12:11	96	173.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	5469 2505077 1770624744291045561 1701	2026-02-09 08:12:24	9	173.4200	EUR	XETA
DE0007164600	5471 2505077 1770624744291065730 1702	2026-02-09 08:12:24	41	173.4200	EUR	XETA
DE0007164600	5473 2505077 1770624744291095540 1703	2026-02-09 08:12:24	133	173.4200	EUR	XETA
DE0007164600	5477 2505077 1770624744302118754 1705	2026-02-09 08:12:24	147	173.4200	EUR	XETA
DE0007164600	5492 2505077 1770624751149166353 1708	2026-02-09 08:12:31	180	173.3400	EUR	XETA
DE0007164600	5496 2505077 1770624751158597488 1710	2026-02-09 08:12:31	35	173.3600	EUR	XETA
DE0007164600	5510 2505077 1770624756250524224 1713	2026-02-09 08:12:36	9	173.3400	EUR	XETA
DE0007164600	5512 2505077 1770624756250578160 1714	2026-02-09 08:12:36	175	173.3400	EUR	XETA
DE0007164600	5525 2505077 1770624759726365057 1719	2026-02-09 08:12:39	57	173.3600	EUR	XETA
DE0007164600	5536 2505077 1770624760103908637 1724	2026-02-09 08:12:40	230	173.3600	EUR	XETA
DE0007164600	5542 2505077 1770624760572368312 1725	2026-02-09 08:12:40	153	173.3400	EUR	XETA
DE0007164600	5546 2505077 1770624760572368312 1726	2026-02-09 08:12:40	77	173.3600	EUR	XETA
DE0007164600	5549 2505077 1770624765147254103 1727	2026-02-09 08:12:45	230	173.3400	EUR	XETA
DE0007164600	5555 2505077 1770624765883700455 1728	2026-02-09 08:12:45	153	173.3400	EUR	XETA
DE0007164600	5584 2505077 1770624781292663857 1740	2026-02-09 08:13:01	112	173.4200	EUR	XETA
DE0007164600	5586 2505077 1770624781292711006 1741	2026-02-09 08:13:01	67	173.4200	EUR	XETA
DE0007164600	5631 2505077 1770624799491020567 1756	2026-02-09 08:13:19	175	173.4200	EUR	XETA
DE0007164600	5632 2505077 1770624799500995280 1757	2026-02-09 08:13:19	29	173.4200	EUR	XETA
DE0007164600	5634 2505077 1770624799884647989 1758	2026-02-09 08:13:19	50	173.4200	EUR	XETA
DE0007164600	5636 2505077 1770624803788934230 1759	2026-02-09 08:13:23	75	173.4200	EUR	XETA
DE0007164600	5657 2505077 1770624804203519823 1767	2026-02-09 08:13:24	176	173.3600	EUR	XETA
DE0007164600	5674 2505077 1770624807577304678 1773	2026-02-09 08:13:27	57	173.3800	EUR	XETA
DE0007164600	5712 2505077 1770624826400953781 1786	2026-02-09 08:13:46	181	173.4000	EUR	XETA
DE0007164600	5750 2505077 1770624839010706963 1799	2026-02-09 08:13:59	181	173.6600	EUR	XETA
DE0007164600	5751 2505077 1770624839020397618 1800	2026-02-09 08:13:59	155	173.6400	EUR	XETA
DE0007164600	5755 2505077 1770624839020397618 1801	2026-02-09 08:13:59	75	173.6600	EUR	XETA
DE0007164600	5758 2505077 1770624839747133897 1802	2026-02-09 08:13:59	151	173.6400	EUR	XETA
DE0007164600	5764 2505077 1770624842232858305 1804	2026-02-09 08:14:02	95	173.6600	EUR	XETA
DE0007164600	5767 2505077 1770624842558402021 1805	2026-02-09 08:14:02	149	173.6600	EUR	XETA
DE0007164600	5771 2505077 1770624843019893389 1806	2026-02-09 08:14:03	148	173.6600	EUR	XETA
DE0007164600	5775 2505077 1770624843507413985 1807	2026-02-09 08:14:03	178	173.6600	EUR	XETA
DE0007164600	5780 2505077 1770624844108720100 1808	2026-02-09 08:14:04	173	173.6600	EUR	XETA
DE0007164600	5785 2505077 1770624844606339076 1809	2026-02-09 08:14:04	141	173.6600	EUR	XETA
DE0007164600	5803 2505077 1770624857849225940 1814	2026-02-09 08:14:17	155	173.7000	EUR	XETA
DE0007164600	5805 2505077 1770624857849341824 1815	2026-02-09 08:14:17	25	173.7000	EUR	XETA
DE0007164600	5808 2505077 1770624862798630240 1817	2026-02-09 08:14:22	181	173.7200	EUR	XETA
DE0007164600	5815 2505077 1770624864018335245 1818	2026-02-09 08:14:24	178	173.7000	EUR	XETA
DE0007164600	5816 2505077 1770624864028297501 1819	2026-02-09 08:14:24	159	173.7000	EUR	XETA
DE0007164600	5824 2505077 1770624865272622662 1821	2026-02-09 08:14:25	127	173.6800	EUR	XETA
DE0007164600	5831 2505077 1770624865746166868 1823	2026-02-09 08:14:25	230	173.7000	EUR	XETA
DE0007164600	5836 2505077 1770624866099788889 1824	2026-02-09 08:14:26	131	173.6800	EUR	XETA
DE0007164600	5839 2505077 1770624866099788889 1825	2026-02-09 08:14:26	99	173.7000	EUR	XETA
DE0007164600	5847 2505077 1770624866108379703 1827	2026-02-09 08:14:26	176	173.6400	EUR	XETA
DE0007164600	5855 2505077 1770624869084003623 1830	2026-02-09 08:14:29	230	173.6200	EUR	XETA
DE0007164600	5863 2505077 1770624869452573954 1832	2026-02-09 08:14:29	140	173.6000	EUR	XETA
DE0007164600	5866 2505077 1770624869582915340 1833	2026-02-09 08:14:29	182	173.5800	EUR	XETA
DE0007164600	5890 2505077 1770624881577211895 1841	2026-02-09 08:14:41	196	173.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	5896 2505077 1770624881577211895 1842	2026-02-09 08:14:41	34	173.6000	EUR	XETA
DE0007164600	5902 2505077 1770624886184225087 1844	2026-02-09 08:14:46	180	173.5600	EUR	XETA
DE0007164600	5905 2505077 1770624891707540391 1846	2026-02-09 08:14:51	153	173.5600	EUR	XETA
DE0007164600	5919 2505077 1770624897849126029 1849	2026-02-09 08:14:57	35	173.5000	EUR	XETA
DE0007164600	5924 2505077 1770624901200129327 1852	2026-02-09 08:15:01	29	173.5200	EUR	XETA
DE0007164600	5926 2505077 1770624901200129327 1853	2026-02-09 08:15:01	111	173.5400	EUR	XETA
DE0007164600	5931 2505077 1770624902141829508 1854	2026-02-09 08:15:02	132	173.5000	EUR	XETA
DE0007164600	5933 2505077 1770624902141874514 1855	2026-02-09 08:15:02	15	173.5000	EUR	XETA
DE0007164600	5934 2505077 1770624902568255223 1856	2026-02-09 08:15:02	202	173.5000	EUR	XETA
DE0007164600	5939 2505077 1770624902920806357 1857	2026-02-09 08:15:02	181	173.5000	EUR	XETA
DE0007164600	5943 2505077 1770624905527492811 1858	2026-02-09 08:15:05	109	173.4800	EUR	XETA
DE0007164600	5948 2505077 1770624905537549211 1859	2026-02-09 08:15:05	177	173.4400	EUR	XETA
DE0007164600	5958 2505077 1770624911079133909 1863	2026-02-09 08:15:11	178	173.3600	EUR	XETA
DE0007164600	6017 2505077 1770624946819232193 1880	2026-02-09 08:15:46	183	173.4600	EUR	XETA
DE0007164600	6029 2505077 1770624946821270787 1884	2026-02-09 08:15:46	176	173.4000	EUR	XETA
DE0007164600	6038 2505077 1770624946829090152 1888	2026-02-09 08:15:46	230	173.3800	EUR	XETA
DE0007164600	6051 2505077 1770624946845876629 1890	2026-02-09 08:15:46	182	173.3000	EUR	XETA
DE0007164600	6105 2505077 1770624952606759115 1917	2026-02-09 08:15:52	182	173.3400	EUR	XETA
DE0007164600	6116 2505077 1770624953004345902 1919	2026-02-09 08:15:53	177	173.2600	EUR	XETA
DE0007164600	6126 2505077 1770624956746072952 1924	2026-02-09 08:15:56	101	173.2000	EUR	XETA
DE0007164600	6128 2505077 1770624956746112078 1925	2026-02-09 08:15:56	81	173.2000	EUR	XETA
DE0007164600	6129 2505077 1770624956748641482 1926	2026-02-09 08:15:56	96	173.2200	EUR	XETA
DE0007164600	6150 2505077 1770624966275164072 1932	2026-02-09 08:16:06	175	173.2000	EUR	XETA
DE0007164600	6151 2505077 1770624966293140601 1933	2026-02-09 08:16:06	92	173.2000	EUR	XETA
DE0007164600	6160 2505077 1770624966744883039 1934	2026-02-09 08:16:06	34	173.2000	EUR	XETA
DE0007164600	6162 2505077 1770624966744929725 1935	2026-02-09 08:16:06	4	173.2000	EUR	XETA
DE0007164600	6171 2505077 1770624977435236669 1938	2026-02-09 08:16:17	183	173.2400	EUR	XETA
DE0007164600	6183 2505077 1770624980669685825 1943	2026-02-09 08:16:20	3	173.3600	EUR	XETA
DE0007164600	6189 2505077 1770624985543229518 1944	2026-02-09 08:16:25	55	173.3400	EUR	XETA
DE0007164600	6190 2505077 1770624987726154308 1945	2026-02-09 08:16:27	97	173.3400	EUR	XETA
DE0007164600	6196 2505077 1770624993984736922 1947	2026-02-09 08:16:33	179	173.3200	EUR	XETA
DE0007164600	6198 2505077 1770624994000492956 1948	2026-02-09 08:16:34	103	173.3200	EUR	XETA
DE0007164600	6203 2505077 1770624996098979653 1950	2026-02-09 08:16:36	114	173.3000	EUR	XETA
DE0007164600	6209 2505077 1770624998848455658 1952	2026-02-09 08:16:38	178	173.2600	EUR	XETA
DE0007164600	6216 2505077 1770624998857043958 1954	2026-02-09 08:16:38	183	173.2000	EUR	XETA
DE0007164600	6218 2505077 1770624998859559157 1955	2026-02-09 08:16:38	215	173.2000	EUR	XETA
DE0007164600	6222 2505077 1770624998859559157 1956	2026-02-09 08:16:38	15	173.2200	EUR	XETA
DE0007164600	6263 2505077 1770625007050179344 1973	2026-02-09 08:16:47	181	173.2000	EUR	XETA
DE0007164600	6271 2505077 1770625011733583124 1976	2026-02-09 08:16:51	108	173.1200	EUR	XETA
DE0007164600	6273 2505077 1770625011733641568 1977	2026-02-09 08:16:51	69	173.1200	EUR	XETA
DE0007164600	6416 2505077 1770625049799183511 2030	2026-02-09 08:17:29	180	173.3400	EUR	XETA
DE0007164600	6420 2505077 1770625051779321931 2031	2026-02-09 08:17:31	157	173.3200	EUR	XETA
DE0007164600	6424 2505077 1770625051779321931 2032	2026-02-09 08:17:31	73	173.3400	EUR	XETA
DE0007164600	6427 2505077 1770625052278068299 2033	2026-02-09 08:17:32	197	173.3200	EUR	XETA
DE0007164600	6432 2505077 1770625060170650271 2034	2026-02-09 08:17:40	29	173.3200	EUR	XETA
DE0007164600	6437 2505077 1770625060189248783 2036	2026-02-09 08:17:40	182	173.2800	EUR	XETA
DE0007164600	6440 2505077 1770625060568090799 2037	2026-02-09 08:17:40	143	173.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	6451 2505077 1770625061281335975 2039	2026-02-09 08:17:41	179	173.2800	EUR	XETA
DE0007164600	6470 2505077 1770625067915331300 2046	2026-02-09 08:17:47	67	173.4200	EUR	XETA
DE0007164600	6474 2505077 1770625074773742737 2048	2026-02-09 08:17:54	50	173.4000	EUR	XETA
DE0007164600	6478 2505077 1770625080069330722 2050	2026-02-09 08:18:00	172	173.4200	EUR	XETA
DE0007164600	6494 2505077 1770625093384461625 2055	2026-02-09 08:18:13	184	173.4400	EUR	XETA
DE0007164600	6503 2505077 1770625101595472863 2059	2026-02-09 08:18:21	35	173.4000	EUR	XETA
DE0007164600	6505 2505077 1770625101595472863 2060	2026-02-09 08:18:21	195	173.4200	EUR	XETA
DE0007164600	6511 2505077 1770625101951364072 2061	2026-02-09 08:18:21	162	173.3600	EUR	XETA
DE0007164600	6513 2505077 1770625101959950564 2062	2026-02-09 08:18:21	19	173.3600	EUR	XETA
DE0007164600	6517 2505077 1770625102582508753 2064	2026-02-09 08:18:22	141	173.4000	EUR	XETA
DE0007164600	6526 2505077 1770625103526894419 2067	2026-02-09 08:18:23	140	173.4200	EUR	XETA
DE0007164600	6534 2505077 1770625106401131448 2069	2026-02-09 08:18:26	176	173.3600	EUR	XETA
DE0007164600	6536 2505077 1770625106401639513 2070	2026-02-09 08:18:26	134	173.3800	EUR	XETA
DE0007164600	6544 2505077 1770625107420752771 2073	2026-02-09 08:18:27	100	173.4000	EUR	XETA
DE0007164600	6547 2505077 1770625107420752771 2074	2026-02-09 08:18:27	56	173.4200	EUR	XETA
DE0007164600	6553 2505077 1770625112813662115 2077	2026-02-09 08:18:32	91	173.4200	EUR	XETA
DE0007164600	6557 2505077 1770625112813766689 2078	2026-02-09 08:18:32	159	173.3800	EUR	XETA
DE0007164600	6559 2505077 1770625112824289169 2079	2026-02-09 08:18:32	18	173.3800	EUR	XETA
DE0007164600	6560 2505077 1770625114761239883 2080	2026-02-09 08:18:34	96	173.3800	EUR	XETA
DE0007164600	6569 2505077 1770625120877843805 2084	2026-02-09 08:18:40	230	173.3600	EUR	XETA
DE0007164600	6580 2505077 1770625122067815149 2086	2026-02-09 08:18:42	183	173.3000	EUR	XETA
DE0007164600	6613 2505077 1770625144938502769 2097	2026-02-09 08:19:04	147	173.3800	EUR	XETA
DE0007164600	6615 2505077 1770625144947845073 2098	2026-02-09 08:19:04	33	173.3800	EUR	XETA
DE0007164600	6617 2505077 1770625148634589738 2099	2026-02-09 08:19:08	228	173.3800	EUR	XETA
DE0007164600	6624 2505077 1770625149027220231 2100	2026-02-09 08:19:09	50	173.3800	EUR	XETA
DE0007164600	6665 2505077 1770625167355025340 2112	2026-02-09 08:19:27	139	173.4800	EUR	XETA
DE0007164600	6673 2505077 1770625169394863316 2114	2026-02-09 08:19:29	178	173.4400	EUR	XETA
DE0007164600	6675 2505077 1770625169402273641 2115	2026-02-09 08:19:29	55	173.4400	EUR	XETA
DE0007164600	6677 2505077 1770625169402273641 2116	2026-02-09 08:19:29	166	173.4600	EUR	XETA
DE0007164600	6688 2505077 1770625176409339373 2119	2026-02-09 08:19:36	230	173.5000	EUR	XETA
DE0007164600	6718 2505077 1770625184602072339 2128	2026-02-09 08:19:44	178	173.5000	EUR	XETA
DE0007164600	6726 2505077 1770625184617903304 2132	2026-02-09 08:19:44	182	173.4400	EUR	XETA
DE0007164600	6727 2505077 1770625184966249597 2133	2026-02-09 08:19:44	70	173.4400	EUR	XETA
DE0007164600	6729 2505077 1770625185365803484 2134	2026-02-09 08:19:45	63	173.4400	EUR	XETA
DE0007164600	6732 2505077 1770625185700346336 2135	2026-02-09 08:19:45	104	173.4400	EUR	XETA
DE0007164600	6738 2505077 1770625187340477561 2137	2026-02-09 08:19:47	114	173.4600	EUR	XETA
DE0007164600	6746 2505077 1770625197359223192 2140	2026-02-09 08:19:57	96	173.4600	EUR	XETA
DE0007164600	6754 2505077 1770625197372719250 2143	2026-02-09 08:19:57	183	173.3800	EUR	XETA
DE0007164600	6763 2505077 1770625206802186810 2146	2026-02-09 08:20:06	30	173.3000	EUR	XETA
DE0007164600	6765 2505077 1770625206802205994 2147	2026-02-09 08:20:06	65	173.3000	EUR	XETA
DE0007164600	6767 2505077 1770625206802246381 2148	2026-02-09 08:20:06	50	173.3000	EUR	XETA
DE0007164600	6769 2505077 1770625206802270443 2149	2026-02-09 08:20:06	39	173.3000	EUR	XETA
DE0007164600	6792 2505077 1770625221979976145 2156	2026-02-09 08:20:21	149	173.3200	EUR	XETA
DE0007164600	6797 2505077 1770625227849010056 2157	2026-02-09 08:20:27	175	173.2800	EUR	XETA
DE0007164600	6803 2505077 1770625233202985780 2159	2026-02-09 08:20:33	15	173.3000	EUR	XETA
DE0007164600	6842 2505077 1770625242229102850 2175	2026-02-09 08:20:42	192	173.4000	EUR	XETA
DE0007164600	6849 2505077 1770625247849185040 2176	2026-02-09 08:20:47	177	173.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	6861 2505077 1770625253372180204 2180	2026-02-09 08:20:53	175	173.3200	EUR	XETA
DE0007164600	6862 2505077 1770625253381653109 2181	2026-02-09 08:20:53	230	173.3400	EUR	XETA
DE0007164600	6869 2505077 1770625255130232030 2182	2026-02-09 08:20:55	77	173.3200	EUR	XETA
DE0007164600	6904 2505077 1770625270119344319 2191	2026-02-09 08:21:10	230	173.4800	EUR	XETA
DE0007164600	6942 2505077 1770625305116156737 2205	2026-02-09 08:21:45	182	173.6800	EUR	XETA
DE0007164600	6948 2505077 1770625305121130131 2208	2026-02-09 08:21:45	182	173.6200	EUR	XETA
DE0007164600	6949 2505077 1770625305126347479 2209	2026-02-09 08:21:45	80	173.6400	EUR	XETA
DE0007164600	6952 2505077 1770625305126347479 2210	2026-02-09 08:21:45	80	173.6600	EUR	XETA
DE0007164600	6959 2505077 1770625306393602260 2212	2026-02-09 08:21:46	189	173.6200	EUR	XETA
DE0007164600	6969 2505077 1770625316485049691 2214	2026-02-09 08:21:56	177	173.5600	EUR	XETA
DE0007164600	6970 2505077 1770625316494369390 2215	2026-02-09 08:21:56	78	173.5600	EUR	XETA
DE0007164600	6973 2505077 1770625316494369390 2216	2026-02-09 08:21:56	152	173.5800	EUR	XETA
DE0007164600	6978 2505077 1770625321229827769 2217	2026-02-09 08:22:01	119	173.5600	EUR	XETA
DE0007164600	6994 2505077 1770625327853753449 2220	2026-02-09 08:22:07	175	173.5400	EUR	XETA
DE0007164600	7006 2505077 1770625330854395762 2225	2026-02-09 08:22:10	177	173.4800	EUR	XETA
DE0007164600	7011 2505077 1770625330924449143 2228	2026-02-09 08:22:10	230	173.4600	EUR	XETA
DE0007164600	7016 2505077 1770625331272259284 2229	2026-02-09 08:22:11	188	173.4600	EUR	XETA
DE0007164600	7040 2505077 1770625340258128247 2239	2026-02-09 08:22:20	175	173.4800	EUR	XETA
DE0007164600	7050 2505077 1770625346029275860 2242	2026-02-09 08:22:26	149	173.4600	EUR	XETA
DE0007164600	7054 2505077 1770625348119257186 2243	2026-02-09 08:22:28	230	173.4600	EUR	XETA
DE0007164600	7064 2505077 1770625352554024753 2246	2026-02-09 08:22:32	180	173.4600	EUR	XETA
DE0007164600	7080 2505077 1770625358024164544 2249	2026-02-09 08:22:38	45	173.4200	EUR	XETA
DE0007164600	7129 2505077 1770625387849011206 2268	2026-02-09 08:23:07	179	173.5200	EUR	XETA
DE0007164600	7147 2505077 1770625388315978550 2276	2026-02-09 08:23:08	230	173.4800	EUR	XETA
DE0007164600	7155 2505077 1770625390410812599 2278	2026-02-09 08:23:10	230	173.4800	EUR	XETA
DE0007164600	7177 2505077 1770625403565218664 2284	2026-02-09 08:23:23	2	173.4800	EUR	XETA
DE0007164600	7212 2505077 1770625404379595086 2295	2026-02-09 08:23:24	180	173.5600	EUR	XETA
DE0007164600	7219 2505077 1770625422315847310 2298	2026-02-09 08:23:42	230	173.5600	EUR	XETA
DE0007164600	7232 2505077 1770625423747893768 2302	2026-02-09 08:23:43	65	173.5400	EUR	XETA
DE0007164600	7241 2505077 1770625428844626689 2305	2026-02-09 08:23:48	182	173.4800	EUR	XETA
DE0007164600	7247 2505077 1770625432138882423 2308	2026-02-09 08:23:52	230	173.4800	EUR	XETA
DE0007164600	7257 2505077 1770625435649325530 2310	2026-02-09 08:23:55	32	173.4400	EUR	XETA
DE0007164600	7270 2505077 1770625443631052059 2314	2026-02-09 08:24:03	131	173.4200	EUR	XETA
DE0007164600	7312 2505077 1770625474568255299 2330	2026-02-09 08:24:34	230	173.6200	EUR	XETA
DE0007164600	7329 2505077 1770625476065008595 2337	2026-02-09 08:24:36	88	173.5600	EUR	XETA
DE0007164600	7331 2505077 1770625476065046123 2338	2026-02-09 08:24:36	94	173.5600	EUR	XETA
DE0007164600	7332 2505077 1770625476074855175 2339	2026-02-09 08:24:36	120	173.5600	EUR	XETA
DE0007164600	7335 2505077 1770625477170617114 2340	2026-02-09 08:24:37	142	173.5600	EUR	XETA
DE0007164600	7342 2505077 1770625480937534472 2342	2026-02-09 08:24:40	190	173.5400	EUR	XETA
DE0007164600	7347 2505077 1770625480937534472 2343	2026-02-09 08:24:40	40	173.5600	EUR	XETA
DE0007164600	7350 2505077 1770625486957712131 2344	2026-02-09 08:24:46	9	173.5000	EUR	XETA
DE0007164600	7352 2505077 1770625486957758661 2345	2026-02-09 08:24:46	84	173.5000	EUR	XETA
DE0007164600	7354 2505077 1770625486957779533 2346	2026-02-09 08:24:46	42	173.5000	EUR	XETA
DE0007164600	7356 2505077 1770625486957797173 2347	2026-02-09 08:24:46	43	173.5000	EUR	XETA
DE0007164600	7361 2505077 1770625486960448892 2349	2026-02-09 08:24:46	230	173.5000	EUR	XETA
DE0007164600	7371 2505077 1770625487328422017 2351	2026-02-09 08:24:47	176	173.4400	EUR	XETA
DE0007164600	7399 2505077 1770625488571362968 2358	2026-02-09 08:24:48	177	173.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	7403 2505077 1770625490620837785 2360	2026-02-09 08:24:50	171	173.4800	EUR	XETA
DE0007164600	7408 2505077 1770625499871036847 2362	2026-02-09 08:24:59	4	173.4600	EUR	XETA
DE0007164600	7409 2505077 1770625499873860042 2363	2026-02-09 08:24:59	140	173.4800	EUR	XETA
DE0007164600	7412 2505077 1770625499873860042 2364	2026-02-09 08:24:59	90	173.5000	EUR	XETA
DE0007164600	7416 2505077 1770625499878395049 2365	2026-02-09 08:24:59	173	173.4600	EUR	XETA
DE0007164600	7417 2505077 1770625500318268391 2366	2026-02-09 08:25:00	230	173.4600	EUR	XETA
DE0007164600	7424 2505077 1770625500639813928 2367	2026-02-09 08:25:00	230	173.4600	EUR	XETA
DE0007164600	7430 2505077 1770625500963349536 2368	2026-02-09 08:25:00	230	173.4600	EUR	XETA
DE0007164600	7433 2505077 1770625501379997183 2369	2026-02-09 08:25:01	34	173.4400	EUR	XETA
DE0007164600	7436 2505077 1770625514420005383 2370	2026-02-09 08:25:14	181	173.4400	EUR	XETA
DE0007164600	7440 2505077 1770625514430615693 2372	2026-02-09 08:25:14	129	173.4200	EUR	XETA
DE0007164600	7444 2505077 1770625514430615693 2373	2026-02-09 08:25:14	101	173.4400	EUR	XETA
DE0007164600	7460 2505077 1770625522833044523 2378	2026-02-09 08:25:22	183	173.3600	EUR	XETA
DE0007164600	7465 2505077 1770625522833193452 2381	2026-02-09 08:25:22	96	173.3600	EUR	XETA
DE0007164600	7493 2505077 1770625529629043944 2389	2026-02-09 08:25:29	175	173.4200	EUR	XETA
DE0007164600	7495 2505077 1770625529629218469 2390	2026-02-09 08:25:29	1	173.4200	EUR	XETA
DE0007164600	7498 2505077 1770625533210550609 2391	2026-02-09 08:25:33	14	173.3600	EUR	XETA
DE0007164600	7500 2505077 1770625533210614535 2392	2026-02-09 08:25:33	163	173.3600	EUR	XETA
DE0007164600	7506 2505077 1770625538277989834 2395	2026-02-09 08:25:38	180	173.3600	EUR	XETA
DE0007164600	7510 2505077 1770625538287030202 2397	2026-02-09 08:25:38	7	173.3000	EUR	XETA
DE0007164600	7512 2505077 1770625538988945966 2398	2026-02-09 08:25:38	170	173.3000	EUR	XETA
DE0007164600	7531 2505077 1770625558353575640 2406	2026-02-09 08:25:58	181	173.3400	EUR	XETA
DE0007164600	7536 2505077 1770625560897327748 2408	2026-02-09 08:26:00	80	173.2800	EUR	XETA
DE0007164600	7538 2505077 1770625560897371729 2409	2026-02-09 08:26:00	104	173.2800	EUR	XETA
DE0007164600	7553 2505077 1770625577693590225 2416	2026-02-09 08:26:17	229	173.4000	EUR	XETA
DE0007164600	7556 2505077 1770625579083709954 2417	2026-02-09 08:26:19	183	173.3800	EUR	XETA
DE0007164600	7561 2505077 1770625579083709954 2418	2026-02-09 08:26:19	47	173.4000	EUR	XETA
DE0007164600	7577 2505077 1770625591914941180 2425	2026-02-09 08:26:31	138	173.3800	EUR	XETA
DE0007164600	7587 2505077 1770625600922635128 2429	2026-02-09 08:26:40	230	173.4000	EUR	XETA
DE0007164600	7597 2505077 1770625601244283167 2432	2026-02-09 08:26:41	213	173.4000	EUR	XETA
DE0007164600	7620 2505077 1770625606072003428 2439	2026-02-09 08:26:46	179	173.3400	EUR	XETA
DE0007164600	7653 2505077 1770625618159196101 2451	2026-02-09 08:26:58	1	173.3600	EUR	XETA
DE0007164600	7658 2505077 1770625624282827554 2454	2026-02-09 08:27:04	88	173.4000	EUR	XETA
DE0007164600	7663 2505077 1770625625239539623 2456	2026-02-09 08:27:05	157	173.4200	EUR	XETA
DE0007164600	7666 2505077 1770625625700592860 2457	2026-02-09 08:27:05	96	173.4200	EUR	XETA
DE0007164600	7674 2505077 1770625627728644911 2460	2026-02-09 08:27:07	96	173.4200	EUR	XETA
DE0007164600	7677 2505077 1770625628444872255 2461	2026-02-09 08:27:08	96	173.4200	EUR	XETA
DE0007164600	7690 2505077 1770625631186929794 2466	2026-02-09 08:27:11	179	173.3600	EUR	XETA
DE0007164600	7717 2505077 1770625639083843352 2477	2026-02-09 08:27:19	328	173.3200	EUR	XETA
DE0007164600	7726 2505077 1770625642998136548 2479	2026-02-09 08:27:22	182	173.2800	EUR	XETA
DE0007164600	7761 2505077 1770625658363685680 2492	2026-02-09 08:27:38	178	173.3400	EUR	XETA
DE0007164600	7787 2505077 1770625665032956464 2501	2026-02-09 08:27:45	177	173.3400	EUR	XETA
DE0007164600	7810 2505077 1770625673819892089 2511	2026-02-09 08:27:53	13	173.2800	EUR	XETA
DE0007164600	7816 2505077 1770625676034909947 2514	2026-02-09 08:27:56	166	173.2800	EUR	XETA
DE0007164600	7827 2505077 1770625676041520619 2517	2026-02-09 08:27:56	175	173.2200	EUR	XETA
DE0007164600	7857 2505077 1770625682309028755 2527	2026-02-09 08:28:02	67	173.1400	EUR	XETA
DE0007164600	7859 2505077 1770625682309050187 2528	2026-02-09 08:28:02	28	173.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	7861 2505077 1770625682309081875 2529	2026-02-09 08:28:02	81	173.1400	EUR	XETA
DE0007164600	7879 2505077 1770625687043226693 2536	2026-02-09 08:28:07	184	173.0800	EUR	XETA
DE0007164600	7943 2505077 1770625698321442330 2554	2026-02-09 08:28:18	96	173.2200	EUR	XETA
DE0007164600	7960 2505077 1770625709384780835 2561	2026-02-09 08:28:29	114	173.2800	EUR	XETA
DE0007164600	7963 2505077 1770625709384780835 2562	2026-02-09 08:28:29	116	173.3000	EUR	XETA
DE0007164600	7967 2505077 1770625709690037528 2563	2026-02-09 08:28:29	176	173.2400	EUR	XETA
DE0007164600	7990 2505077 1770625713140735212 2570	2026-02-09 08:28:33	181	173.1800	EUR	XETA
DE0007164600	8041 2505077 1770625718441490440 2588	2026-02-09 08:28:38	11	173.1000	EUR	XETA
DE0007164600	8043 2505077 1770625718441530016 2589	2026-02-09 08:28:38	169	173.1000	EUR	XETA
DE0007164600	8051 2505077 1770625724560097428 2592	2026-02-09 08:28:44	183	173.1600	EUR	XETA
DE0007164600	8066 2505077 1770625736050793613 2600	2026-02-09 08:28:56	96	173.1600	EUR	XETA
DE0007164600	8070 2505077 1770625739083873088 2601	2026-02-09 08:28:59	170	173.1600	EUR	XETA
DE0007164600	8091 2505077 1770625746326643770 2607	2026-02-09 08:29:06	89	173.1600	EUR	XETA
DE0007164600	8109 2505077 1770625750187737954 2615	2026-02-09 08:29:10	50	173.1800	EUR	XETA
DE0007164600	8116 2505077 1770625754042300488 2618	2026-02-09 08:29:14	169	173.2000	EUR	XETA
DE0007164600	8124 2505077 1770625761397279099 2621	2026-02-09 08:29:21	30	173.2200	EUR	XETA
DE0007164600	8128 2505077 1770625768007852602 2623	2026-02-09 08:29:28	230	173.2200	EUR	XETA
DE0007164600	8131 2505077 1770625768434586730 2624	2026-02-09 08:29:28	194	173.2200	EUR	XETA
DE0007164600	8156 2505077 1770625778118409563 2632	2026-02-09 08:29:38	98	173.2000	EUR	XETA
DE0007164600	8173 2505077 1770625783827075156 2637	2026-02-09 08:29:43	11	173.1600	EUR	XETA
DE0007164600	8175 2505077 1770625784123343487 2638	2026-02-09 08:29:44	5	173.1600	EUR	XETA
DE0007164600	8177 2505077 1770625786298053111 2639	2026-02-09 08:29:46	164	173.1600	EUR	XETA
DE0007164600	8183 2505077 1770625786307781973 2642	2026-02-09 08:29:46	230	173.1600	EUR	XETA
DE0007164600	8191 2505077 1770625786827732680 2644	2026-02-09 08:29:46	176	173.1000	EUR	XETA
DE0007164600	8229 2505077 1770625801108349988 2661	2026-02-09 08:30:01	149	173.2000	EUR	XETA
DE0007164600	8237 2505077 1770625808014393075 2664	2026-02-09 08:30:08	147	173.2200	EUR	XETA
DE0007164600	8243 2505077 1770625808180155689 2665	2026-02-09 08:30:08	181	173.1800	EUR	XETA
DE0007164600	8275 2505077 1770625814367663077 2675	2026-02-09 08:30:14	22	173.1000	EUR	XETA
DE0007164600	8277 2505077 1770625814367707422 2676	2026-02-09 08:30:14	158	173.1000	EUR	XETA
DE0007164600	8322 2505077 1770625829122910912 2694	2026-02-09 08:30:29	60	173.0800	EUR	XETA
DE0007164600	8324 2505077 1770625829122910912 2695	2026-02-09 08:30:29	170	173.1200	EUR	XETA
DE0007164600	8395 2505077 1770625838093007398 2720	2026-02-09 08:30:38	142	173.1800	EUR	XETA
DE0007164600	8402 2505077 1770625846964261852 2722	2026-02-09 08:30:46	174	173.1600	EUR	XETA
DE0007164600	8404 2505077 1770625846964319842 2723	2026-02-09 08:30:46	3	173.1600	EUR	XETA
DE0007164600	8409 2505077 1770625846977206099 2726	2026-02-09 08:30:46	280	173.1600	EUR	XETA
DE0007164600	8433 2505077 1770625855484174782 2734	2026-02-09 08:30:55	1	173.1400	EUR	XETA
DE0007164600	8470 2505077 1770625878903163541 2748	2026-02-09 08:31:18	207	173.2600	EUR	XETA
DE0007164600	8491 2505077 1770625879209664697 2755	2026-02-09 08:31:19	230	173.2400	EUR	XETA
DE0007164600	8501 2505077 1770625879685216459 2758	2026-02-09 08:31:19	230	173.2200	EUR	XETA
DE0007164600	8537 2505077 1770625891501182398 2768	2026-02-09 08:31:31	61	173.2400	EUR	XETA
DE0007164600	8539 2505077 1770625891501220773 2769	2026-02-09 08:31:31	121	173.2400	EUR	XETA
DE0007164600	8543 2505077 1770625891501884242 2771	2026-02-09 08:31:31	227	173.2800	EUR	XETA
DE0007164600	8578 2505077 1770625898221255870 2778	2026-02-09 08:31:38	182	173.2200	EUR	XETA
DE0007164600	8596 2505077 1770625902718013781 2786	2026-02-09 08:31:42	37	173.2600	EUR	XETA
DE0007164600	8598 2505077 1770625902718051541 2787	2026-02-09 08:31:42	138	173.2600	EUR	XETA
DE0007164600	8650 2505077 1770625927061216475 2809	2026-02-09 08:32:07	44	173.3000	EUR	XETA
DE0007164600	8656 2505077 1770625933286888270 2811	2026-02-09 08:32:13	130	173.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	8658 2505077 1770625933286974060 2812	2026-02-09 08:32:13	53	173.2800	EUR	XETA
DE0007164600	8681 2505077 1770625938531958402 2822	2026-02-09 08:32:18	53	173.3200	EUR	XETA
DE0007164600	8687 2505077 1770625940593024092 2824	2026-02-09 08:32:20	151	173.3200	EUR	XETA
DE0007164600	8715 2505077 1770625946304624866 2833	2026-02-09 08:32:26	175	173.3800	EUR	XETA
DE0007164600	8729 2505077 1770625946313761656 2837	2026-02-09 08:32:26	110	173.3800	EUR	XETA
DE0007164600	8732 2505077 1770625946313761656 2838	2026-02-09 08:32:26	120	173.4000	EUR	XETA
DE0007164600	8744 2505077 1770625955074319690 2842	2026-02-09 08:32:35	99	173.4000	EUR	XETA
DE0007164600	8750 2505077 1770625963019773102 2844	2026-02-09 08:32:43	139	173.4200	EUR	XETA
DE0007164600	8758 2505077 1770625975203361165 2847	2026-02-09 08:32:55	70	173.4200	EUR	XETA
DE0007164600	8760 2505077 1770625975975937887 2848	2026-02-09 08:32:55	204	173.4200	EUR	XETA
DE0007164600	8768 2505077 1770625976339821462 2850	2026-02-09 08:32:56	70	173.4200	EUR	XETA
DE0007164600	8776 2505077 1770625977849011928 2853	2026-02-09 08:32:57	178	173.3800	EUR	XETA
DE0007164600	8779 2505077 1770625979083698231 2855	2026-02-09 08:32:59	230	173.4200	EUR	XETA
DE0007164600	8785 2505077 1770625979350768212 2856	2026-02-09 08:32:59	2	173.3800	EUR	XETA
DE0007164600	8795 2505077 1770625986712619661 2861	2026-02-09 08:33:06	219	173.3600	EUR	XETA
DE0007164600	8803 2505077 1770625986934893398 2863	2026-02-09 08:33:06	45	173.3200	EUR	XETA
DE0007164600	8805 2505077 1770625986934939529 2864	2026-02-09 08:33:06	131	173.3200	EUR	XETA
DE0007164600	8833 2505077 1770625999231452229 2875	2026-02-09 08:33:19	157	173.2200	EUR	XETA
DE0007164600	8843 2505077 1770626003386158594 2879	2026-02-09 08:33:23	18	173.2200	EUR	XETA
DE0007164600	8876 2505077 1770626010119048600 2890	2026-02-09 08:33:30	25	173.2400	EUR	XETA
DE0007164600	8883 2505077 1770626013919531069 2893	2026-02-09 08:33:33	181	173.2400	EUR	XETA
DE0007164600	8915 2505077 1770626025877527486 2906	2026-02-09 08:33:45	99	173.3400	EUR	XETA
DE0007164600	8925 2505077 1770626028032945064 2910	2026-02-09 08:33:48	102	173.3200	EUR	XETA
DE0007164600	8931 2505077 1770626029484627693 2912	2026-02-09 08:33:49	176	173.2800	EUR	XETA
DE0007164600	8935 2505077 1770626029492004497 2914	2026-02-09 08:33:49	165	173.2600	EUR	XETA
DE0007164600	8939 2505077 1770626029492004497 2915	2026-02-09 08:33:49	65	173.2800	EUR	XETA
DE0007164600	8966 2505077 1770626039861811069 2925	2026-02-09 08:33:59	57	173.2600	EUR	XETA
DE0007164600	8968 2505077 1770626039861873031 2926	2026-02-09 08:33:59	126	173.2600	EUR	XETA
DE0007164600	8974 2505077 1770626041893450349 2929	2026-02-09 08:34:01	23	173.2000	EUR	XETA
DE0007164600	8997 2505077 1770626054860261922 2939	2026-02-09 08:34:14	97	173.3600	EUR	XETA
DE0007164600	9002 2505077 1770626056826954209 2941	2026-02-09 08:34:16	6	173.3800	EUR	XETA
DE0007164600	9077 2505077 1770626081021691996 2972	2026-02-09 08:34:41	6	173.6600	EUR	XETA
DE0007164600	9083 2505077 1770626084091349204 2974	2026-02-09 08:34:44	180	173.6000	EUR	XETA
DE0007164600	9094 2505077 1770626089609272695 2978	2026-02-09 08:34:49	222	173.6000	EUR	XETA
DE0007164600	9097 2505077 1770626092570728649 2979	2026-02-09 08:34:52	230	173.5800	EUR	XETA
DE0007164600	9137 2505077 1770626092879382908 2999	2026-02-09 08:34:52	230	173.5800	EUR	XETA
DE0007164600	9153 2505077 1770626093744162094 3007	2026-02-09 08:34:53	170	173.6200	EUR	XETA
DE0007164600	9164 2505077 1770626094167695523 3010	2026-02-09 08:34:54	170	173.6200	EUR	XETA
DE0007164600	9170 2505077 1770626099083704141 3011	2026-02-09 08:34:59	138	173.6200	EUR	XETA
DE0007164600	9177 2505077 1770626100245415981 3013	2026-02-09 08:35:00	96	173.6200	EUR	XETA
DE0007164600	9216 2505077 1770626105120422878 3032	2026-02-09 08:35:05	135	173.6200	EUR	XETA
DE0007164600	9280 2505077 1770626121425010516 3062	2026-02-09 08:35:21	180	173.7400	EUR	XETA
DE0007164600	9284 2505077 1770626121434159676 3064	2026-02-09 08:35:21	168	173.7200	EUR	XETA
DE0007164600	9289 2505077 1770626121434159676 3065	2026-02-09 08:35:21	62	173.7400	EUR	XETA
DE0007164600	9297 2505077 1770626134209776064 3068	2026-02-09 08:35:34	230	173.7400	EUR	XETA
DE0007164600	9339 2505077 1770626139164689387 3087	2026-02-09 08:35:39	230	173.8400	EUR	XETA
DE0007164600	9367 2505077 1770626156604042453 3097	2026-02-09 08:35:56	53	173.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	9369 2505077 1770626156604042453 3098	2026-02-09 08:35:56	33	173.9000	EUR	XETA
DE0007164600	9377 2505077 1770626156677088577 3100	2026-02-09 08:35:56	180	173.8600	EUR	XETA
DE0007164600	9380 2505077 1770626157085525347 3101	2026-02-09 08:35:57	74	173.8600	EUR	XETA
DE0007164600	9383 2505077 1770626161572750042 3102	2026-02-09 08:36:01	15	173.8600	EUR	XETA
DE0007164600	9387 2505077 1770626165881552025 3104	2026-02-09 08:36:05	2	173.8800	EUR	XETA
DE0007164600	9455 2505077 1770626180885918239 3127	2026-02-09 08:36:20	70	174.0400	EUR	XETA
DE0007164600	9474 2505077 1770626191869511309 3135	2026-02-09 08:36:31	109	174.1200	EUR	XETA
DE0007164600	9509 2505077 1770626220043260749 3152	2026-02-09 08:37:00	42	174.2800	EUR	XETA
DE0007164600	9513 2505077 1770626220520765276 3154	2026-02-09 08:37:00	69	174.3000	EUR	XETA
DE0007164600	9524 2505077 1770626224584612556 3158	2026-02-09 08:37:04	163	174.3200	EUR	XETA
DE0007164600	9526 2505077 1770626224584690428 3159	2026-02-09 08:37:04	18	174.3200	EUR	XETA
DE0007164600	9527 2505077 1770626224595129690 3160	2026-02-09 08:37:04	140	174.3200	EUR	XETA
DE0007164600	9534 2505077 1770626225163511971 3163	2026-02-09 08:37:05	147	174.3000	EUR	XETA
DE0007164600	9543 2505077 1770626229287035541 3166	2026-02-09 08:37:09	158	174.3600	EUR	XETA
DE0007164600	9545 2505077 1770626229737393373 3167	2026-02-09 08:37:09	178	174.3600	EUR	XETA
DE0007164600	9557 2505077 1770626237307388357 3171	2026-02-09 08:37:17	37	174.3000	EUR	XETA
DE0007164600	9559 2505077 1770626237307437199 3172	2026-02-09 08:37:17	139	174.3000	EUR	XETA
DE0007164600	9562 2505077 1770626237307618776 3174	2026-02-09 08:37:17	159	174.3000	EUR	XETA
DE0007164600	9566 2505077 1770626237307618776 3175	2026-02-09 08:37:17	71	174.3200	EUR	XETA
DE0007164600	9569 2505077 1770626237927139361 3176	2026-02-09 08:37:17	230	174.3000	EUR	XETA
DE0007164600	9573 2505077 1770626238353594311 3178	2026-02-09 08:37:18	20	174.3000	EUR	XETA
DE0007164600	9577 2505077 1770626239255896753 3180	2026-02-09 08:37:19	155	174.3200	EUR	XETA
DE0007164600	9579 2505077 1770626241390183394 3181	2026-02-09 08:37:21	35	174.3200	EUR	XETA
DE0007164600	9601 2505077 1770626257641525370 3190	2026-02-09 08:37:37	175	174.3600	EUR	XETA
DE0007164600	9609 2505077 1770626257657919110 3194	2026-02-09 08:37:37	164	174.3400	EUR	XETA
DE0007164600	9613 2505077 1770626257657919110 3195	2026-02-09 08:37:37	66	174.3600	EUR	XETA
DE0007164600	9621 2505077 1770626258033528849 3197	2026-02-09 08:37:38	182	174.3000	EUR	XETA
DE0007164600	9630 2505077 1770626271469731531 3201	2026-02-09 08:37:51	157	174.3000	EUR	XETA
DE0007164600	9634 2505077 1770626279083771039 3202	2026-02-09 08:37:59	230	174.3000	EUR	XETA
DE0007164600	9647 2505077 1770626280650536871 3205	2026-02-09 08:38:00	80	174.2400	EUR	XETA
DE0007164600	9651 2505077 1770626280650590459 3207	2026-02-09 08:38:00	50	174.2400	EUR	XETA
DE0007164600	9653 2505077 1770626280650622669 3208	2026-02-09 08:38:00	45	174.2400	EUR	XETA
DE0007164600	9656 2505077 1770626280658831369 3209	2026-02-09 08:38:00	50	174.2200	EUR	XETA
DE0007164600	9658 2505077 1770626280658831369 3210	2026-02-09 08:38:00	46	174.2400	EUR	XETA
DE0007164600	9694 2505077 1770626292682073541 3225	2026-02-09 08:38:12	176	174.2800	EUR	XETA
DE0007164600	9727 2505077 1770626295649021945 3241	2026-02-09 08:38:15	63	174.3000	EUR	XETA
DE0007164600	9729 2505077 1770626296417622680 3242	2026-02-09 08:38:16	4	174.3000	EUR	XETA
DE0007164600	9731 2505077 1770626296417768069 3243	2026-02-09 08:38:16	116	174.3000	EUR	XETA
DE0007164600	9739 2505077 1770626304570315982 3246	2026-02-09 08:38:24	8	174.2200	EUR	XETA
DE0007164600	9741 2505077 1770626304570402723 3247	2026-02-09 08:38:24	176	174.2200	EUR	XETA
DE0007164600	9781 2505077 1770626312671467718 3254	2026-02-09 08:38:32	125	174.2200	EUR	XETA
DE0007164600	9783 2505077 1770626312671488710 3255	2026-02-09 08:38:32	50	174.2200	EUR	XETA
DE0007164600	9785 2505077 1770626312671524082 3256	2026-02-09 08:38:32	1	174.2200	EUR	XETA
DE0007164600	9796 2505077 1770626321751075627 3261	2026-02-09 08:38:41	96	174.2000	EUR	XETA
DE0007164600	9805 2505077 1770626322405757383 3264	2026-02-09 08:38:42	75	174.1600	EUR	XETA
DE0007164600	9807 2505077 1770626322405771370 3265	2026-02-09 08:38:42	55	174.1600	EUR	XETA
DE0007164600	9809 2505077 1770626322405795971 3266	2026-02-09 08:38:42	46	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	9850 2505077 1770626342522995635 3279	2026-02-09 08:39:02	161	174.2200	EUR	XETA
DE0007164600	9857 2505077 1770626351455598249 3281	2026-02-09 08:39:11	75	174.2400	EUR	XETA
DE0007164600	9865 2505077 1770626362521859996 3286	2026-02-09 08:39:22	160	174.1800	EUR	XETA
DE0007164600	9870 2505077 1770626362521859996 3287	2026-02-09 08:39:22	70	174.2000	EUR	XETA
DE0007164600	9873 2505077 1770626362525711307 3288	2026-02-09 08:39:22	180	174.1600	EUR	XETA
DE0007164600	9875 2505077 1770626363433497459 3289	2026-02-09 08:39:23	175	174.1000	EUR	XETA
DE0007164600	9877 2505077 1770626363442465747 3290	2026-02-09 08:39:23	96	174.1400	EUR	XETA
DE0007164600	9891 2505077 1770626372252554665 3295	2026-02-09 08:39:32	96	174.0600	EUR	XETA
DE0007164600	9895 2505077 1770626372262316802 3296	2026-02-09 08:39:32	178	174.0200	EUR	XETA
DE0007164600	9925 2505077 1770626380943641430 3307	2026-02-09 08:39:40	95	174.0200	EUR	XETA
DE0007164600	9927 2505077 1770626380943673240 3308	2026-02-09 08:39:40	88	174.0200	EUR	XETA
DE0007164600	9930 2505077 1770626381374064271 3309	2026-02-09 08:39:41	159	173.9600	EUR	XETA
DE0007164600	9932 2505077 1770626381374105082 3310	2026-02-09 08:39:41	18	173.9600	EUR	XETA
DE0007164600	9940 2505077 1770626393368534878 3314	2026-02-09 08:39:53	162	173.9000	EUR	XETA
DE0007164600	9942 2505077 1770626393368580201 3315	2026-02-09 08:39:53	1	173.9000	EUR	XETA
DE0007164600	9944 2505077 1770626393368642545 3316	2026-02-09 08:39:53	17	173.9000	EUR	XETA
DE0007164600	9948 2505077 1770626399273994559 3318	2026-02-09 08:39:59	178	173.8200	EUR	XETA
DE0007164600	9950 2505077 1770626399274039987 3319	2026-02-09 08:39:59	2	173.8200	EUR	XETA
DE0007164600	9967 2505077 1770626404657523760 3325	2026-02-09 08:40:04	95	173.8200	EUR	XETA
DE0007164600	9969 2505077 1770626404657558058 3326	2026-02-09 08:40:04	88	173.8200	EUR	XETA
DE0007164600	9986 2505077 1770626428445644545 3333	2026-02-09 08:40:28	96	173.9000	EUR	XETA
DE0007164600	9989 2505077 1770626428801063310 3334	2026-02-09 08:40:28	230	173.9000	EUR	XETA
DE0007164600	9993 2505077 1770626431669289252 3335	2026-02-09 08:40:31	5	173.8600	EUR	XETA
DE0007164600	9997 2505077 1770626434734541992 3337	2026-02-09 08:40:34	161	173.9000	EUR	XETA
DE0007164600	10011 2505077 1770626443478952679 3342	2026-02-09 08:40:43	177	173.9200	EUR	XETA
DE0007164600	10074 2505077 1770626480645610848 3367	2026-02-09 08:41:20	115	174.1000	EUR	XETA
DE0007164600	10077 2505077 1770626481976376050 3368	2026-02-09 08:41:21	161	174.1000	EUR	XETA
DE0007164600	10080 2505077 1770626482328856680 3369	2026-02-09 08:41:22	165	174.1000	EUR	XETA
DE0007164600	10092 2505077 1770626487110430360 3375	2026-02-09 08:41:27	230	174.0600	EUR	XETA
DE0007164600	10097 2505077 1770626488917834323 3376	2026-02-09 08:41:28	181	174.0200	EUR	XETA
DE0007164600	10098 2505077 1770626490152398303 3377	2026-02-09 08:41:30	96	174.0000	EUR	XETA
DE0007164600	10102 2505077 1770626490528839378 3378	2026-02-09 08:41:30	42	174.0000	EUR	XETA
DE0007164600	10108 2505077 1770626493977974416 3381	2026-02-09 08:41:33	153	174.0200	EUR	XETA
DE0007164600	10121 2505077 1770626495744059618 3386	2026-02-09 08:41:35	178	173.9400	EUR	XETA
DE0007164600	10126 2505077 1770626495753552099 3389	2026-02-09 08:41:35	96	173.9000	EUR	XETA
DE0007164600	10132 2505077 1770626495823102590 3391	2026-02-09 08:41:35	86	173.8600	EUR	XETA
DE0007164600	10134 2505077 1770626495823142531 3392	2026-02-09 08:41:35	91	173.8600	EUR	XETA
DE0007164600	10192 2505077 1770626528760855443 3419	2026-02-09 08:42:08	68	174.0600	EUR	XETA
DE0007164600	10194 2505077 1770626529447258735 3420	2026-02-09 08:42:09	115	174.0600	EUR	XETA
DE0007164600	10197 2505077 1770626529456706733 3421	2026-02-09 08:42:09	140	174.0400	EUR	XETA
DE0007164600	10200 2505077 1770626529456706733 3422	2026-02-09 08:42:09	90	174.0600	EUR	XETA
DE0007164600	10210 2505077 1770626539287024199 3425	2026-02-09 08:42:19	180	174.0000	EUR	XETA
DE0007164600	10211 2505077 1770626539289259473 3426	2026-02-09 08:42:19	230	174.0200	EUR	XETA
DE0007164600	10235 2505077 1770626553696681716 3434	2026-02-09 08:42:33	182	173.9200	EUR	XETA
DE0007164600	10245 2505077 1770626555557662052 3438	2026-02-09 08:42:35	6	173.8600	EUR	XETA
DE0007164600	10247 2505077 1770626555567482464 3439	2026-02-09 08:42:35	160	173.8600	EUR	XETA
DE0007164600	10249 2505077 1770626555567521512 3440	2026-02-09 08:42:35	18	173.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	10257 2505077 1770626563730349183 3444	2026-02-09 08:42:43	176	173.8000	EUR	XETA
DE0007164600	10264 2505077 1770626565972687652 3447	2026-02-09 08:42:45	154	173.7400	EUR	XETA
DE0007164600	10266 2505077 1770626565972704596 3448	2026-02-09 08:42:45	28	173.7400	EUR	XETA
DE0007164600	10288 2505077 1770626588155172582 3457	2026-02-09 08:43:08	181	173.7600	EUR	XETA
DE0007164600	10290 2505077 1770626588162539703 3458	2026-02-09 08:43:08	70	173.7400	EUR	XETA
DE0007164600	10292 2505077 1770626588162539703 3459	2026-02-09 08:43:08	26	173.7600	EUR	XETA
DE0007164600	10300 2505077 1770626591832256043 3462	2026-02-09 08:43:11	161	173.7000	EUR	XETA
DE0007164600	10302 2505077 1770626591832307556 3463	2026-02-09 08:43:11	1	173.7000	EUR	XETA
DE0007164600	10304 2505077 1770626591832324382 3464	2026-02-09 08:43:11	18	173.7000	EUR	XETA
DE0007164600	10319 2505077 1770626602028598071 3470	2026-02-09 08:43:22	183	173.7200	EUR	XETA
DE0007164600	10327 2505077 1770626617827168126 3473	2026-02-09 08:43:37	96	173.7000	EUR	XETA
DE0007164600	10336 2505077 1770626623146652557 3477	2026-02-09 08:43:43	84	173.6800	EUR	XETA
DE0007164600	10340 2505077 1770626627435976722 3478	2026-02-09 08:43:47	74	173.6800	EUR	XETA
DE0007164600	10350 2505077 1770626641141135147 3482	2026-02-09 08:44:01	230	173.6800	EUR	XETA
DE0007164600	10359 2505077 1770626642269297230 3484	2026-02-09 08:44:02	107	173.6800	EUR	XETA
DE0007164600	10363 2505077 1770626643294465161 3485	2026-02-09 08:44:03	90	173.6400	EUR	XETA
DE0007164600	10365 2505077 1770626643294481715 3486	2026-02-09 08:44:03	40	173.6400	EUR	XETA
DE0007164600	10367 2505077 1770626643294520120 3487	2026-02-09 08:44:03	52	173.6400	EUR	XETA
DE0007164600	10369 2505077 1770626643303640067 3488	2026-02-09 08:44:03	40	173.6400	EUR	XETA
DE0007164600	10371 2505077 1770626643312395467 3489	2026-02-09 08:44:03	56	173.6600	EUR	XETA
DE0007164600	10373 2505077 1770626649352889937 3490	2026-02-09 08:44:09	130	173.6200	EUR	XETA
DE0007164600	10399 2505077 1770626657468404998 3500	2026-02-09 08:44:17	85	173.6400	EUR	XETA
DE0007164600	10405 2505077 1770626658899305273 3502	2026-02-09 08:44:18	177	173.6000	EUR	XETA
DE0007164600	10426 2505077 1770626663438001215 3510	2026-02-09 08:44:23	182	173.6600	EUR	XETA
DE0007164600	10486 2505077 1770626678229719590 3529	2026-02-09 08:44:38	184	173.8400	EUR	XETA
DE0007164600	10506 2505077 1770626678248388977 3533	2026-02-09 08:44:38	184	173.7800	EUR	XETA
DE0007164600	10522 2505077 1770626685324972151 3538	2026-02-09 08:44:45	178	173.7800	EUR	XETA
DE0007164600	10524 2505077 1770626688039049039 3539	2026-02-09 08:44:48	177	173.7200	EUR	XETA
DE0007164600	10553 2505077 1770626701502944083 3548	2026-02-09 08:45:01	176	173.7800	EUR	XETA
DE0007164600	10571 2505077 1770626701520886665 3552	2026-02-09 08:45:01	183	173.7600	EUR	XETA
DE0007164600	10578 2505077 1770626701543206591 3555	2026-02-09 08:45:01	175	173.7000	EUR	XETA
DE0007164600	10593 2505077 1770626706780874976 3561	2026-02-09 08:45:06	184	173.6400	EUR	XETA
DE0007164600	10599 2505077 1770626707532551265 3562	2026-02-09 08:45:07	178	173.6000	EUR	XETA
DE0007164600	10603 2505077 1770626709632120816 3565	2026-02-09 08:45:09	179	173.5400	EUR	XETA
DE0007164600	10644 2505077 1770626743949728761 3580	2026-02-09 08:45:43	176	173.6200	EUR	XETA
DE0007164600	10658 2505077 1770626768801970500 3587	2026-02-09 08:46:08	230	173.6000	EUR	XETA
DE0007164600	10672 2505077 1770626773838110847 3592	2026-02-09 08:46:13	1	173.5600	EUR	XETA
DE0007164600	10674 2505077 1770626774707878479 3593	2026-02-09 08:46:14	180	173.5600	EUR	XETA
DE0007164600	10679 2505077 1770626774717451454 3596	2026-02-09 08:46:14	120	173.5400	EUR	XETA
DE0007164600	10683 2505077 1770626774717451454 3597	2026-02-09 08:46:14	110	173.5600	EUR	XETA
DE0007164600	10705 2505077 1770626790851696817 3606	2026-02-09 08:46:30	96	173.6200	EUR	XETA
DE0007164600	10710 2505077 1770626797848892950 3607	2026-02-09 08:46:37	181	173.5800	EUR	XETA
DE0007164600	10729 2505077 1770626812067346825 3615	2026-02-09 08:46:52	176	173.5800	EUR	XETA
DE0007164600	10732 2505077 1770626813663752184 3617	2026-02-09 08:46:53	69	173.5400	EUR	XETA
DE0007164600	10755 2505077 1770626843415534253 3626	2026-02-09 08:47:23	70	173.6400	EUR	XETA
DE0007164600	10764 2505077 1770626857848844689 3628	2026-02-09 08:47:37	25	173.6400	EUR	XETA
DE0007164600	10768 2505077 1770626860206519191 3630	2026-02-09 08:47:40	155	173.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	10769 2505077 1770626860216111728 3631	2026-02-09 08:47:40	91	173.6400	EUR	XETA
DE0007164600	10775 2505077 1770626863472970767 3633	2026-02-09 08:47:43	69	173.6200	EUR	XETA
DE0007164600	10778 2505077 1770626863472970767 3634	2026-02-09 08:47:43	161	173.6400	EUR	XETA
DE0007164600	10785 2505077 1770626865585810194 3635	2026-02-09 08:47:45	18	173.5800	EUR	XETA
DE0007164600	10787 2505077 1770626865586804406 3636	2026-02-09 08:47:45	90	173.5800	EUR	XETA
DE0007164600	10789 2505077 1770626865586819296 3637	2026-02-09 08:47:45	40	173.5800	EUR	XETA
DE0007164600	10791 2505077 1770626865586848351 3638	2026-02-09 08:47:45	30	173.5800	EUR	XETA
DE0007164600	10792 2505077 1770626865589366992 3639	2026-02-09 08:47:45	88	173.6000	EUR	XETA
DE0007164600	10796 2505077 1770626865589366992 3640	2026-02-09 08:47:45	142	173.6200	EUR	XETA
DE0007164600	10814 2505077 1770626877848934607 3644	2026-02-09 08:47:57	13	173.5000	EUR	XETA
DE0007164600	10825 2505077 1770626885612484983 3647	2026-02-09 08:48:05	181	173.5600	EUR	XETA
DE0007164600	10830 2505077 1770626885630734989 3650	2026-02-09 08:48:05	100	173.5400	EUR	XETA
DE0007164600	10836 2505077 1770626886077685608 3652	2026-02-09 08:48:06	30	173.5000	EUR	XETA
DE0007164600	10840 2505077 1770626886755178720 3654	2026-02-09 08:48:06	60	173.5000	EUR	XETA
DE0007164600	10842 2505077 1770626886755190031 3655	2026-02-09 08:48:06	79	173.5000	EUR	XETA
DE0007164600	10843 2505077 1770626886762978562 3656	2026-02-09 08:48:06	176	173.5200	EUR	XETA
DE0007164600	10858 2505077 1770626899627299546 3660	2026-02-09 08:48:19	26	173.5600	EUR	XETA
DE0007164600	10871 2505077 1770626909373263390 3665	2026-02-09 08:48:29	115	173.6200	EUR	XETA
DE0007164600	10873 2505077 1770626909373301715 3666	2026-02-09 08:48:29	69	173.6200	EUR	XETA
DE0007164600	10875 2505077 1770626909383411371 3667	2026-02-09 08:48:29	171	173.6200	EUR	XETA
DE0007164600	10888 2505077 1770626911154594247 3671	2026-02-09 08:48:31	201	173.5800	EUR	XETA
DE0007164600	10893 2505077 1770626912254846592 3672	2026-02-09 08:48:32	183	173.5800	EUR	XETA
DE0007164600	10934 2505077 1770626924887684221 3682	2026-02-09 08:48:44	46	173.6400	EUR	XETA
DE0007164600	10937 2505077 1770626929118524204 3683	2026-02-09 08:48:49	181	173.6200	EUR	XETA
DE0007164600	10938 2505077 1770626929127834447 3684	2026-02-09 08:48:49	168	173.6400	EUR	XETA
DE0007164600	10948 2505077 1770626944787840582 3686	2026-02-09 08:49:04	181	173.6800	EUR	XETA
DE0007164600	10952 2505077 1770626945910523125 3688	2026-02-09 08:49:05	229	173.6800	EUR	XETA
DE0007164600	10963 2505077 1770626951885917452 3690	2026-02-09 08:49:11	176	173.6200	EUR	XETA
DE0007164600	10985 2505077 1770626952536577215 3694	2026-02-09 08:49:12	157	173.5600	EUR	XETA
DE0007164600	11007 2505077 1770626952546005872 3699	2026-02-09 08:49:12	184	173.5600	EUR	XETA
DE0007164600	11021 2505077 1770626966934631872 3705	2026-02-09 08:49:26	184	173.6000	EUR	XETA
DE0007164600	11029 2505077 1770626978251161975 3708	2026-02-09 08:49:38	180	173.6200	EUR	XETA
DE0007164600	11052 2505077 1770626998927653423 3718	2026-02-09 08:49:58	230	173.6800	EUR	XETA
DE0007164600	11065 2505077 1770627000730304924 3721	2026-02-09 08:50:00	178	173.6200	EUR	XETA
DE0007164600	11078 2505077 1770627023189207557 3726	2026-02-09 08:50:23	109	173.6400	EUR	XETA
DE0007164600	11084 2505077 1770627023198989342 3727	2026-02-09 08:50:23	175	173.6000	EUR	XETA
DE0007164600	11086 2505077 1770627029083653442 3728	2026-02-09 08:50:29	225	173.6000	EUR	XETA
DE0007164600	11096 2505077 1770627039262658092 3732	2026-02-09 08:50:39	230	173.5800	EUR	XETA
DE0007164600	11105 2505077 1770627047587056296 3734	2026-02-09 08:50:47	96	173.5800	EUR	XETA
DE0007164600	11108 2505077 1770627051455846447 3735	2026-02-09 08:50:51	78	173.5800	EUR	XETA
DE0007164600	11117 2505077 1770627051465570183 3737	2026-02-09 08:50:51	95	173.5400	EUR	XETA
DE0007164600	11119 2505077 1770627051465705431 3738	2026-02-09 08:50:51	80	173.5400	EUR	XETA
DE0007164600	11145 2505077 1770627063238966619 3750	2026-02-09 08:51:03	55	173.5400	EUR	XETA
DE0007164600	11179 2505077 1770627069282172348 3762	2026-02-09 08:51:09	182	173.6800	EUR	XETA
DE0007164600	11240 2505077 1770627080633249000 3778	2026-02-09 08:51:20	176	173.6800	EUR	XETA
DE0007164600	11247 2505077 1770627083073904361 3781	2026-02-09 08:51:23	96	173.6800	EUR	XETA
DE0007164600	11251 2505077 1770627091530503191 3782	2026-02-09 08:51:31	183	173.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	11252 2505077 1770627091533826896 3783	2026-02-09 08:51:31	230	173.6600	EUR	XETA
DE0007164600	11279 2505077 1770627103717674539 3792	2026-02-09 08:51:43	246	173.6800	EUR	XETA
DE0007164600	11305 2505077 1770627105128311012 3801	2026-02-09 08:51:45	176	173.6000	EUR	XETA
DE0007164600	11325 2505077 1770627112408032453 3807	2026-02-09 08:51:52	180	173.5400	EUR	XETA
DE0007164600	11389 2505077 1770627149584766706 3830	2026-02-09 08:52:29	184	173.7800	EUR	XETA
DE0007164600	11390 2505077 1770627149594416675 3831	2026-02-09 08:52:29	141	173.7600	EUR	XETA
DE0007164600	11394 2505077 1770627149594416675 3832	2026-02-09 08:52:29	89	173.7800	EUR	XETA
DE0007164600	11405 2505077 1770627158261486844 3836	2026-02-09 08:52:38	96	173.7600	EUR	XETA
DE0007164600	11434 2505077 1770627162877357090 3845	2026-02-09 08:52:42	180	173.7800	EUR	XETA
DE0007164600	11441 2505077 1770627165174546079 3847	2026-02-09 08:52:45	179	173.7000	EUR	XETA
DE0007164600	11454 2505077 1770627173024583825 3851	2026-02-09 08:52:53	212	173.7000	EUR	XETA
DE0007164600	11466 2505077 1770627194774948380 3856	2026-02-09 08:53:14	230	173.7800	EUR	XETA
DE0007164600	11484 2505077 1770627221894067032 3863	2026-02-09 08:53:41	179	173.7800	EUR	XETA
DE0007164600	11487 2505077 1770627221904315357 3864	2026-02-09 08:53:41	230	173.7800	EUR	XETA
DE0007164600	11497 2505077 1770627227575945396 3867	2026-02-09 08:53:47	162	173.7600	EUR	XETA
DE0007164600	11505 2505077 1770627228244258729 3869	2026-02-09 08:53:48	70	173.7400	EUR	XETA
DE0007164600	11508 2505077 1770627228244460170 3870	2026-02-09 08:53:48	182	173.7200	EUR	XETA
DE0007164600	11523 2505077 1770627240705184596 3874	2026-02-09 08:54:00	183	173.7200	EUR	XETA
DE0007164600	11525 2505077 1770627240715524391 3875	2026-02-09 08:54:00	230	173.7200	EUR	XETA
DE0007164600	11548 2505077 1770627250290865560 3882	2026-02-09 08:54:10	55	173.7000	EUR	XETA
DE0007164600	11566 2505077 1770627260578280975 3889	2026-02-09 08:54:20	230	173.7200	EUR	XETA
DE0007164600	11571 2505077 1770627269083698273 3891	2026-02-09 08:54:29	91	173.6800	EUR	XETA
DE0007164600	11575 2505077 1770627269083698273 3892	2026-02-09 08:54:29	139	173.7000	EUR	XETA
DE0007164600	11601 2505077 1770627285249235716 3903	2026-02-09 08:54:45	230	173.7600	EUR	XETA
DE0007164600	11622 2505077 1770627291806998241 3912	2026-02-09 08:54:51	182	173.7600	EUR	XETA
DE0007164600	11625 2505077 1770627291817058829 3914	2026-02-09 08:54:51	96	173.7600	EUR	XETA
DE0007164600	11641 2505077 1770627298855329827 3919	2026-02-09 08:54:58	122	173.8000	EUR	XETA
DE0007164600	11649 2505077 1770627316164700980 3922	2026-02-09 08:55:16	229	173.8600	EUR	XETA
DE0007164600	11659 2505077 1770627316699141899 3924	2026-02-09 08:55:16	180	173.8200	EUR	XETA
DE0007164600	11665 2505077 1770627316708763093 3927	2026-02-09 08:55:16	45	173.8200	EUR	XETA
DE0007164600	11669 2505077 1770627319083972208 3929	2026-02-09 08:55:19	96	173.8400	EUR	XETA
DE0007164600	11698 2505077 1770627332933011001 3940	2026-02-09 08:55:32	106	173.8600	EUR	XETA
DE0007164600	11710 2505077 1770627347169596755 3943	2026-02-09 08:55:47	181	173.8200	EUR	XETA
DE0007164600	11727 2505077 1770627362943921580 3949	2026-02-09 08:56:02	177	173.9000	EUR	XETA
DE0007164600	11738 2505077 1770627362954697787 3954	2026-02-09 08:56:02	230	173.9000	EUR	XETA
DE0007164600	11749 2505077 1770627363544672287 3958	2026-02-09 08:56:03	85	173.9400	EUR	XETA
DE0007164600	11752 2505077 1770627364182840929 3959	2026-02-09 08:56:04	7	173.9400	EUR	XETA
DE0007164600	11759 2505077 1770627371066118363 3962	2026-02-09 08:56:11	109	173.9600	EUR	XETA
DE0007164600	11773 2505077 1770627380018303524 3966	2026-02-09 08:56:20	182	174.0000	EUR	XETA
DE0007164600	11776 2505077 1770627380027947172 3968	2026-02-09 08:56:20	70	173.9800	EUR	XETA
DE0007164600	11778 2505077 1770627380027947172 3969	2026-02-09 08:56:20	160	174.0000	EUR	XETA
DE0007164600	11785 2505077 1770627381864722451 3972	2026-02-09 08:56:21	85	173.9200	EUR	XETA
DE0007164600	11790 2505077 1770627381874306597 3973	2026-02-09 08:56:21	160	173.9000	EUR	XETA
DE0007164600	11792 2505077 1770627385453306650 3974	2026-02-09 08:56:25	18	173.9000	EUR	XETA
DE0007164600	11810 2505077 1770627392998161765 3982	2026-02-09 08:56:32	62	174.0000	EUR	XETA
DE0007164600	11816 2505077 1770627396577040897 3984	2026-02-09 08:56:36	176	173.9800	EUR	XETA
DE0007164600	11819 2505077 1770627396584275227 3986	2026-02-09 08:56:36	96	173.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	11833 2505077 1770627403181903418 3990	2026-02-09 08:56:43	177	173.9200	EUR	XETA
DE0007164600	11840 2505077 1770627419083663779 3993	2026-02-09 08:56:59	230	173.9200	EUR	XETA
DE0007164600	11853 2505077 1770627421160115963 3996	2026-02-09 08:57:01	137	173.8400	EUR	XETA
DE0007164600	11857 2505077 1770627421754354996 3998	2026-02-09 08:57:01	38	173.8400	EUR	XETA
DE0007164600	11867 2505077 1770627442743121469 4003	2026-02-09 08:57:22	230	173.8000	EUR	XETA
DE0007164600	11874 2505077 1770627442752658722 4004	2026-02-09 08:57:22	175	173.7600	EUR	XETA
DE0007164600	11890 2505077 1770627451252450272 4010	2026-02-09 08:57:31	8	173.7800	EUR	XETA
DE0007164600	11894 2505077 1770627457109600224 4012	2026-02-09 08:57:37	131	173.7800	EUR	XETA
DE0007164600	11914 2505077 1770627479413688068 4019	2026-02-09 08:57:59	179	173.7200	EUR	XETA
DE0007164600	11922 2505077 1770627487848736245 4020	2026-02-09 08:58:07	64	173.7200	EUR	XETA
DE0007164600	11950 2505077 1770627520583221908 4030	2026-02-09 08:58:40	20	173.8000	EUR	XETA
DE0007164600	11957 2505077 1770627520583515396 4032	2026-02-09 08:58:40	23	173.7800	EUR	XETA
DE0007164600	11969 2505077 1770627525530949189 4038	2026-02-09 08:58:45	145	173.8200	EUR	XETA
DE0007164600	11982 2505077 1770627526382691982 4043	2026-02-09 08:58:46	126	173.8400	EUR	XETA
DE0007164600	11985 2505077 1770627528739224317 4044	2026-02-09 08:58:48	131	173.8200	EUR	XETA
DE0007164600	11989 2505077 1770627530503764402 4045	2026-02-09 08:58:50	6	173.8200	EUR	XETA
DE0007164600	11999 2505077 1770627532412618693 4048	2026-02-09 08:58:52	160	173.7800	EUR	XETA
DE0007164600	12001 2505077 1770627532421953802 4049	2026-02-09 08:58:52	103	173.7800	EUR	XETA
DE0007164600	12004 2505077 1770627532421953802 4050	2026-02-09 08:58:52	127	173.8000	EUR	XETA
DE0007164600	12009 2505077 1770627532979340747 4051	2026-02-09 08:58:52	100	173.7800	EUR	XETA
DE0007164600	12029 2505077 1770627551717758209 4057	2026-02-09 08:59:11	230	173.7600	EUR	XETA
DE0007164600	12042 2505077 1770627552613391228 4062	2026-02-09 08:59:12	4	173.8000	EUR	XETA
DE0007164600	12044 2505077 1770627554356982173 4063	2026-02-09 08:59:14	121	173.8000	EUR	XETA
DE0007164600	12047 2505077 1770627554813288308 4064	2026-02-09 08:59:14	54	173.8000	EUR	XETA
DE0007164600	12053 2505077 1770627555934192425 4065	2026-02-09 08:59:15	179	173.7800	EUR	XETA
DE0007164600	12056 2505077 1770627555945844759 4067	2026-02-09 08:59:15	230	173.7800	EUR	XETA
DE0007164600	12061 2505077 1770627556418510367 4069	2026-02-09 08:59:16	89	173.7800	EUR	XETA
DE0007164600	12066 2505077 1770627560632965100 4071	2026-02-09 08:59:20	3	173.8000	EUR	XETA
DE0007164600	12068 2505077 1770627569083696405 4072	2026-02-09 08:59:29	139	173.8000	EUR	XETA
DE0007164600	12072 2505077 1770627569577263524 4073	2026-02-09 08:59:29	99	173.8000	EUR	XETA
DE0007164600	12075 2505077 1770627570019551875 4074	2026-02-09 08:59:30	99	173.8000	EUR	XETA
DE0007164600	12084 2505077 1770627570672586676 4077	2026-02-09 08:59:30	230	173.8200	EUR	XETA
DE0007164600	12121 2505077 1770627603689403870 4089	2026-02-09 09:00:03	178	173.8000	EUR	XETA
DE0007164600	12140 2505077 1770627605621815374 4095	2026-02-09 09:00:05	106	173.7800	EUR	XETA
DE0007164600	12143 2505077 1770627609847655878 4097	2026-02-09 09:00:09	230	173.8400	EUR	XETA
DE0007164600	12146 2505077 1770627610216105797 4098	2026-02-09 09:00:10	69	173.8400	EUR	XETA
DE0007164600	12149 2505077 1770627610642576310 4099	2026-02-09 09:00:10	81	173.8400	EUR	XETA
DE0007164600	12155 2505077 1770627612295385796 4101	2026-02-09 09:00:12	50	173.7800	EUR	XETA
DE0007164600	12157 2505077 1770627612295408205 4102	2026-02-09 09:00:12	27	173.7800	EUR	XETA
DE0007164600	12162 2505077 1770627612311619376 4105	2026-02-09 09:00:12	203	173.8000	EUR	XETA
DE0007164600	12188 2505077 1770627625318679103 4113	2026-02-09 09:00:25	97	173.7400	EUR	XETA
DE0007164600	12190 2505077 1770627625318679103 4114	2026-02-09 09:00:25	104	173.7600	EUR	XETA
DE0007164600	12232 2505077 1770627641367333280 4132	2026-02-09 09:00:41	230	173.9600	EUR	XETA
DE0007164600	12244 2505077 1770627650475467941 4136	2026-02-09 09:00:50	230	173.9800	EUR	XETA
DE0007164600	12250 2505077 1770627653301727533 4137	2026-02-09 09:00:53	96	173.9600	EUR	XETA
DE0007164600	12253 2505077 1770627654354144391 4138	2026-02-09 09:00:54	109	173.9600	EUR	XETA
DE0007164600	12261 2505077 1770627662574744062 4141	2026-02-09 09:01:02	96	173.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	12265 2505077 1770627662584434681 4142	2026-02-09 09:01:02	183	173.9200	EUR	XETA
DE0007164600	12282 2505077 1770627676527738194 4146	2026-02-09 09:01:16	164	173.8600	EUR	XETA
DE0007164600	12284 2505077 1770627676527848796 4147	2026-02-09 09:01:16	18	173.8600	EUR	XETA
DE0007164600	12293 2505077 1770627684201903117 4150	2026-02-09 09:01:24	126	173.8400	EUR	XETA
DE0007164600	12295 2505077 1770627687166374327 4151	2026-02-09 09:01:27	5	173.8400	EUR	XETA
DE0007164600	12297 2505077 1770627687166421536 4152	2026-02-09 09:01:27	44	173.8400	EUR	XETA
DE0007164600	12339 2505077 1770627700141408562 4170	2026-02-09 09:01:40	173	173.9000	EUR	XETA
DE0007164600	12343 2505077 1770627700141408562 4171	2026-02-09 09:01:40	57	173.9200	EUR	XETA
DE0007164600	12345 2505077 1770627700563786656 4172	2026-02-09 09:01:40	15	173.9000	EUR	XETA
DE0007164600	12347 2505077 1770627710833657506 4173	2026-02-09 09:01:50	55	173.9000	EUR	XETA
DE0007164600	12353 2505077 1770627716271283864 4175	2026-02-09 09:01:56	230	173.8800	EUR	XETA
DE0007164600	12360 2505077 1770627716280875650 4176	2026-02-09 09:01:56	176	173.8400	EUR	XETA
DE0007164600	12362 2505077 1770627720708914307 4177	2026-02-09 09:02:00	91	173.8400	EUR	XETA
DE0007164600	12375 2505077 1770627744711114157 4182	2026-02-09 09:02:24	89	173.8200	EUR	XETA
DE0007164600	12383 2505077 1770627748149372000 4184	2026-02-09 09:02:28	182	173.7800	EUR	XETA
DE0007164600	12390 2505077 1770627749047234967 4186	2026-02-09 09:02:29	230	173.7600	EUR	XETA
DE0007164600	12417 2505077 1770627797085092592 4193	2026-02-09 09:03:17	230	173.7200	EUR	XETA
DE0007164600	12426 2505077 1770627797094740453 4195	2026-02-09 09:03:17	143	173.6800	EUR	XETA
DE0007164600	12437 2505077 1770627809744175111 4199	2026-02-09 09:03:29	174	173.7400	EUR	XETA
DE0007164600	12440 2505077 1770627811945533577 4200	2026-02-09 09:03:31	230	173.7200	EUR	XETA
DE0007164600	12445 2505077 1770627820185069074 4201	2026-02-09 09:03:40	230	173.7200	EUR	XETA
DE0007164600	12454 2505077 1770627820185341013 4203	2026-02-09 09:03:40	40	173.6800	EUR	XETA
DE0007164600	12464 2505077 1770627829960527481 4206	2026-02-09 09:03:49	74	173.7200	EUR	XETA
DE0007164600	12468 2505077 1770627842621826657 4207	2026-02-09 09:04:02	129	173.7000	EUR	XETA
DE0007164600	12470 2505077 1770627842621864532 4208	2026-02-09 09:04:02	50	173.7000	EUR	XETA
DE0007164600	12473 2505077 1770627842701771776 4209	2026-02-09 09:04:02	197	173.7000	EUR	XETA
DE0007164600	12514 2505077 1770627887113815629 4225	2026-02-09 09:04:47	46	173.9200	EUR	XETA
DE0007164600	12516 2505077 1770627889083727152 4226	2026-02-09 09:04:49	230	173.9200	EUR	XETA
DE0007164600	12530 2505077 1770627890552515002 4229	2026-02-09 09:04:50	129	173.9200	EUR	XETA
DE0007164600	12533 2505077 1770627891599709592 4230	2026-02-09 09:04:51	175	173.9200	EUR	XETA
DE0007164600	12537 2505077 1770627894737621681 4231	2026-02-09 09:04:54	213	173.9200	EUR	XETA
DE0007164600	12545 2505077 1770627894805322892 4233	2026-02-09 09:04:54	184	173.8800	EUR	XETA
DE0007164600	12553 2505077 1770627896396327380 4236	2026-02-09 09:04:56	76	173.8200	EUR	XETA
DE0007164600	12556 2505077 1770627897585279916 4238	2026-02-09 09:04:57	149	173.8600	EUR	XETA
DE0007164600	12559 2505077 1770627898252299732 4239	2026-02-09 09:04:58	97	173.8600	EUR	XETA
DE0007164600	12563 2505077 1770627900168309201 4240	2026-02-09 09:05:00	106	173.8200	EUR	XETA
DE0007164600	12567 2505077 1770627909275333566 4242	2026-02-09 09:05:09	113	173.8400	EUR	XETA
DE0007164600	12570 2505077 1770627909662896873 4243	2026-02-09 09:05:09	230	173.8400	EUR	XETA
DE0007164600	12575 2505077 1770627910129339346 4244	2026-02-09 09:05:10	134	173.8400	EUR	XETA
DE0007164600	12580 2505077 1770627911561124571 4246	2026-02-09 09:05:11	109	173.8400	EUR	XETA
DE0007164600	12583 2505077 1770627913048337617 4247	2026-02-09 09:05:13	87	173.8400	EUR	XETA
DE0007164600	12613 2505077 1770627929078470327 4258	2026-02-09 09:05:29	1	173.8400	EUR	XETA
DE0007164600	12615 2505077 1770627932417545912 4259	2026-02-09 09:05:32	212	173.8400	EUR	XETA
DE0007164600	12654 2505077 1770627944365097420 4267	2026-02-09 09:05:44	34	173.9000	EUR	XETA
DE0007164600	12656 2505077 1770627945114615651 4268	2026-02-09 09:05:45	18	173.9000	EUR	XETA
DE0007164600	12658 2505077 1770627945494510698 4269	2026-02-09 09:05:45	51	173.9000	EUR	XETA
DE0007164600	12661 2505077 1770627947194323719 4270	2026-02-09 09:05:47	147	173.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	12666 2505077 1770627957599372734 4272	2026-02-09 09:05:57	149	173.9000	EUR	XETA
DE0007164600	12674 2505077 1770627960127894335 4274	2026-02-09 09:06:00	230	173.8800	EUR	XETA
DE0007164600	12679 2505077 1770627960567299385 4275	2026-02-09 09:06:00	167	173.8800	EUR	XETA
DE0007164600	12682 2505077 1770627960890790155 4276	2026-02-09 09:06:00	87	173.8800	EUR	XETA
DE0007164600	12684 2505077 1770627961235252028 4277	2026-02-09 09:06:01	87	173.8800	EUR	XETA
DE0007164600	12686 2505077 1770627961766970400 4278	2026-02-09 09:06:01	102	173.8600	EUR	XETA
DE0007164600	12692 2505077 1770627964651075859 4280	2026-02-09 09:06:04	179	173.8200	EUR	XETA
DE0007164600	12694 2505077 1770627964660311269 4281	2026-02-09 09:06:04	96	173.8200	EUR	XETA
DE0007164600	12709 2505077 1770627980243944160 4287	2026-02-09 09:06:20	230	173.8200	EUR	XETA
DE0007164600	12718 2505077 1770627987825835404 4290	2026-02-09 09:06:27	87	173.7800	EUR	XETA
DE0007164600	12721 2505077 1770627988767334480 4291	2026-02-09 09:06:28	20	173.7600	EUR	XETA
DE0007164600	12735 2505077 1770627995517478527 4296	2026-02-09 09:06:35	139	173.8200	EUR	XETA
DE0007164600	12750 2505077 1770628028228980810 4303	2026-02-09 09:07:08	177	173.9400	EUR	XETA
DE0007164600	12754 2505077 1770628032965969630 4305	2026-02-09 09:07:12	130	173.9800	EUR	XETA
DE0007164600	12775 2505077 1770628045580286088 4312	2026-02-09 09:07:25	163	173.9800	EUR	XETA
DE0007164600	12777 2505077 1770628045580325048 4313	2026-02-09 09:07:25	19	173.9800	EUR	XETA
DE0007164600	12778 2505077 1770628045657282037 4314	2026-02-09 09:07:25	125	173.9800	EUR	XETA
DE0007164600	12781 2505077 1770628054634442130 4315	2026-02-09 09:07:34	230	173.9800	EUR	XETA
DE0007164600	12792 2505077 1770628067402224681 4318	2026-02-09 09:07:47	230	173.9600	EUR	XETA
DE0007164600	12802 2505077 1770628074673892752 4321	2026-02-09 09:07:54	183	173.9000	EUR	XETA
DE0007164600	12805 2505077 1770628074683221902 4322	2026-02-09 09:07:54	230	173.9000	EUR	XETA
DE0007164600	12815 2505077 1770628087848837386 4324	2026-02-09 09:08:07	60	173.9000	EUR	XETA
DE0007164600	12838 2505077 1770628104849324446 4334	2026-02-09 09:08:24	230	173.9400	EUR	XETA
DE0007164600	12844 2505077 1770628105342712175 4335	2026-02-09 09:08:25	218	173.9400	EUR	XETA
DE0007164600	12854 2505077 1770628112140501504 4337	2026-02-09 09:08:32	177	173.9400	EUR	XETA
DE0007164600	12855 2505077 1770628112150501025 4338	2026-02-09 09:08:32	193	173.9400	EUR	XETA
DE0007164600	12859 2505077 1770628112511859798 4339	2026-02-09 09:08:32	60	173.9400	EUR	XETA
DE0007164600	12878 2505077 1770628146089170272 4344	2026-02-09 09:09:06	184	173.9400	EUR	XETA
DE0007164600	12888 2505077 1770628151787184027 4348	2026-02-09 09:09:11	80	173.9600	EUR	XETA
DE0007164600	12896 2505077 1770628158443897393 4351	2026-02-09 09:09:18	17	173.9800	EUR	XETA
DE0007164600	12904 2505077 1770628177361104217 4355	2026-02-09 09:09:37	45	173.9600	EUR	XETA
DE0007164600	12906 2505077 1770628177361104217 4356	2026-02-09 09:09:37	185	173.9800	EUR	XETA
DE0007164600	12911 2505077 1770628179328497827 4357	2026-02-09 09:09:39	104	173.9600	EUR	XETA
DE0007164600	12918 2505077 1770628179767290969 4359	2026-02-09 09:09:39	230	173.9400	EUR	XETA
DE0007164600	12923 2505077 1770628180833371385 4360	2026-02-09 09:09:40	175	173.9400	EUR	XETA
DE0007164600	12928 2505077 1770628184329560071 4361	2026-02-09 09:09:44	67	173.9400	EUR	XETA
DE0007164600	12931 2505077 1770628186882417995 4362	2026-02-09 09:09:46	37	173.9400	EUR	XETA
DE0007164600	12933 2505077 1770628192020984276 4363	2026-02-09 09:09:52	163	173.9200	EUR	XETA
DE0007164600	12937 2505077 1770628192020984276 4364	2026-02-09 09:09:52	67	173.9400	EUR	XETA
DE0007164600	12945 2505077 1770628192260876424 4366	2026-02-09 09:09:52	180	173.8800	EUR	XETA
DE0007164600	12983 2505077 1770628194561157743 4378	2026-02-09 09:09:54	177	174.0200	EUR	XETA
DE0007164600	12984 2505077 1770628196873403961 4379	2026-02-09 09:09:56	230	174.0200	EUR	XETA
DE0007164600	12989 2505077 1770628200346323317 4380	2026-02-09 09:10:00	128	174.0200	EUR	XETA
DE0007164600	12995 2505077 1770628201624606576 4382	2026-02-09 09:10:01	176	174.0000	EUR	XETA
DE0007164600	12996 2505077 1770628201633799676 4383	2026-02-09 09:10:01	96	174.0200	EUR	XETA
DE0007164600	13005 2505077 1770628210004176446 4386	2026-02-09 09:10:10	203	174.0400	EUR	XETA
DE0007164600	13020 2505077 1770628225322431746 4390	2026-02-09 09:10:25	29	174.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	13022 2505077 1770628225882164223 4391	2026-02-09 09:10:25	14	174.0000	EUR	XETA
DE0007164600	13026 2505077 1770628231230542766 4393	2026-02-09 09:10:31	118	174.0000	EUR	XETA
DE0007164600	13027 2505077 1770628231230562731 4394	2026-02-09 09:10:31	74	174.0200	EUR	XETA
DE0007164600	13046 2505077 1770628258603380056 4400	2026-02-09 09:10:58	3	174.0600	EUR	XETA
DE0007164600	13047 2505077 1770628263760725425 4401	2026-02-09 09:11:03	230	174.0600	EUR	XETA
DE0007164600	13053 2505077 1770628265388708256 4402	2026-02-09 09:11:05	230	174.0600	EUR	XETA
DE0007164600	13076 2505077 1770628269907718742 4412	2026-02-09 09:11:09	230	174.1800	EUR	XETA
DE0007164600	13085 2505077 1770628270402943940 4415	2026-02-09 09:11:10	10	174.1800	EUR	XETA
DE0007164600	13091 2505077 1770628274170494416 4417	2026-02-09 09:11:14	230	174.1800	EUR	XETA
DE0007164600	13102 2505077 1770628275358717197 4419	2026-02-09 09:11:15	177	174.1200	EUR	XETA
DE0007164600	13110 2505077 1770628282674530925 4423	2026-02-09 09:11:22	176	174.0600	EUR	XETA
DE0007164600	13113 2505077 1770628295863713059 4425	2026-02-09 09:11:35	69	174.0400	EUR	XETA
DE0007164600	13116 2505077 1770628295863713059 4426	2026-02-09 09:11:35	27	174.0600	EUR	XETA
DE0007164600	13130 2505077 1770628301321181584 4431	2026-02-09 09:11:41	230	174.0400	EUR	XETA
DE0007164600	13138 2505077 1770628309083600026 4434	2026-02-09 09:11:49	230	174.0600	EUR	XETA
DE0007164600	13149 2505077 1770628316348866283 4437	2026-02-09 09:11:56	96	174.0200	EUR	XETA
DE0007164600	13153 2505077 1770628316766466807 4438	2026-02-09 09:11:56	14	174.0000	EUR	XETA
DE0007164600	13190 2505077 1770628333684910567 4455	2026-02-09 09:12:13	206	174.1600	EUR	XETA
DE0007164600	13193 2505077 1770628334105688333 4456	2026-02-09 09:12:14	120	174.1600	EUR	XETA
DE0007164600	13199 2505077 1770628349963509879 4458	2026-02-09 09:12:29	174	174.1600	EUR	XETA
DE0007164600	13204 2505077 1770628363693001786 4460	2026-02-09 09:12:43	149	174.1600	EUR	XETA
DE0007164600	13208 2505077 1770628367358227419 4461	2026-02-09 09:12:47	176	174.1600	EUR	XETA
DE0007164600	13212 2505077 1770628369754133615 4462	2026-02-09 09:12:49	24	174.1600	EUR	XETA
DE0007164600	13226 2505077 1770628391049320254 4467	2026-02-09 09:13:11	20	174.1600	EUR	XETA
DE0007164600	13273 2505077 1770628402055231428 4484	2026-02-09 09:13:22	64	174.2200	EUR	XETA
DE0007164600	13277 2505077 1770628411446944906 4486	2026-02-09 09:13:31	230	174.2600	EUR	XETA
DE0007164600	13281 2505077 1770628411869334176 4488	2026-02-09 09:13:31	109	174.2400	EUR	XETA
DE0007164600	13283 2505077 1770628412348783049 4489	2026-02-09 09:13:32	109	174.2400	EUR	XETA
DE0007164600	13286 2505077 1770628412353544579 4490	2026-02-09 09:13:32	118	174.2200	EUR	XETA
DE0007164600	13302 2505077 1770628437848865916 4496	2026-02-09 09:13:57	175	174.1800	EUR	XETA
DE0007164600	13309 2505077 1770628441226278355 4499	2026-02-09 09:14:01	230	174.2000	EUR	XETA
DE0007164600	13315 2505077 1770628441651867871 4500	2026-02-09 09:14:01	230	174.2000	EUR	XETA
DE0007164600	13326 2505077 1770628442191068524 4503	2026-02-09 09:14:02	220	174.2200	EUR	XETA
DE0007164600	13333 2505077 1770628455793855537 4506	2026-02-09 09:14:15	2	174.2400	EUR	XETA
DE0007164600	13341 2505077 1770628458127125642 4508	2026-02-09 09:14:18	50	174.2200	EUR	XETA
DE0007164600	13343 2505077 1770628464869162425 4509	2026-02-09 09:14:24	1	174.2200	EUR	XETA
DE0007164600	13348 2505077 1770628471452275322 4511	2026-02-09 09:14:31	230	174.2400	EUR	XETA
DE0007164600	13353 2505077 1770628471840510368 4512	2026-02-09 09:14:31	230	174.2400	EUR	XETA
DE0007164600	13360 2505077 1770628472224963503 4513	2026-02-09 09:14:32	230	174.2400	EUR	XETA
DE0007164600	13364 2505077 1770628472533337863 4514	2026-02-09 09:14:32	228	174.2400	EUR	XETA
DE0007164600	13379 2505077 1770628504433510654 4519	2026-02-09 09:15:04	230	174.2600	EUR	XETA
DE0007164600	13393 2505077 1770628517913404569 4523	2026-02-09 09:15:17	143	174.2000	EUR	XETA
DE0007164600	13397 2505077 1770628531118127153 4524	2026-02-09 09:15:31	183	174.1800	EUR	XETA
DE0007164600	13402 2505077 1770628531127289217 4526	2026-02-09 09:15:31	181	174.1600	EUR	XETA
DE0007164600	13405 2505077 1770628531127289217 4527	2026-02-09 09:15:31	49	174.1800	EUR	XETA
DE0007164600	13412 2505077 1770628531590145498 4529	2026-02-09 09:15:31	51	174.1200	EUR	XETA
DE0007164600	13417 2505077 1770628542642992666 4531	2026-02-09 09:15:42	230	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	13422 2505077 1770628547848890752 4532	2026-02-09 09:15:47	129	174.1200	EUR	XETA
DE0007164600	13427 2505077 1770628548153952383 4534	2026-02-09 09:15:48	230	174.1800	EUR	XETA
DE0007164600	13430 2505077 1770628548636370159 4535	2026-02-09 09:15:48	131	174.1800	EUR	XETA
DE0007164600	13434 2505077 1770628550790649436 4536	2026-02-09 09:15:50	96	174.1600	EUR	XETA
DE0007164600	13442 2505077 1770628554912922195 4540	2026-02-09 09:15:54	109	174.1600	EUR	XETA
DE0007164600	13537 2505077 1770628560989793472 4568	2026-02-09 09:16:00	103	174.2800	EUR	XETA
DE0007164600	13541 2505077 1770628569083596906 4569	2026-02-09 09:16:09	213	174.2800	EUR	XETA
DE0007164600	13547 2505077 1770628574811592874 4570	2026-02-09 09:16:14	175	174.2400	EUR	XETA
DE0007164600	13551 2505077 1770628583933061557 4572	2026-02-09 09:16:23	180	174.1800	EUR	XETA
DE0007164600	13553 2505077 1770628583942407273 4573	2026-02-09 09:16:23	98	174.2000	EUR	XETA
DE0007164600	13557 2505077 1770628590231408719 4574	2026-02-09 09:16:30	184	174.1800	EUR	XETA
DE0007164600	13566 2505077 1770628591922401904 4577	2026-02-09 09:16:31	179	174.1200	EUR	XETA
DE0007164600	13605 2505077 1770628624061521653 4591	2026-02-09 09:17:04	175	174.1000	EUR	XETA
DE0007164600	13607 2505077 1770628626693920943 4592	2026-02-09 09:17:06	175	174.1200	EUR	XETA
DE0007164600	13621 2505077 1770628651002603040 4598	2026-02-09 09:17:31	180	174.2400	EUR	XETA
DE0007164600	13626 2505077 1770628651016999423 4601	2026-02-09 09:17:31	155	174.2400	EUR	XETA
DE0007164600	13629 2505077 1770628656102686670 4602	2026-02-09 09:17:36	230	174.2200	EUR	XETA
DE0007164600	13642 2505077 1770628659196779409 4606	2026-02-09 09:17:39	183	174.1800	EUR	XETA
DE0007164600	13646 2505077 1770628661111999043 4607	2026-02-09 09:17:41	175	174.1200	EUR	XETA
DE0007164600	13647 2505077 1770628669083671566 4608	2026-02-09 09:17:49	129	174.1000	EUR	XETA
DE0007164600	13665 2505077 1770628691472950039 4614	2026-02-09 09:18:11	181	174.1400	EUR	XETA
DE0007164600	13698 2505077 1770628710813897453 4618	2026-02-09 09:18:30	175	174.1000	EUR	XETA
DE0007164600	13718 2505077 1770628712844843565 4623	2026-02-09 09:18:32	85	174.1200	EUR	XETA
DE0007164600	13758 2505077 1770628739550156695 4637	2026-02-09 09:18:59	168	174.1800	EUR	XETA
DE0007164600	13765 2505077 1770628754548996830 4639	2026-02-09 09:19:14	230	174.2000	EUR	XETA
DE0007164600	13769 2505077 1770628754560621802 4640	2026-02-09 09:19:14	176	174.1800	EUR	XETA
DE0007164600	13775 2505077 1770628754574814903 4643	2026-02-09 09:19:14	184	174.1200	EUR	XETA
DE0007164600	13781 2505077 1770628754979417468 4646	2026-02-09 09:19:14	230	174.1400	EUR	XETA
DE0007164600	13790 2505077 1770628755352813790 4648	2026-02-09 09:19:15	67	174.1400	EUR	XETA
DE0007164600	13799 2505077 1770628760520247137 4650	2026-02-09 09:19:20	178	174.1200	EUR	XETA
DE0007164600	13836 2505077 1770628786460716920 4664	2026-02-09 09:19:46	230	174.1000	EUR	XETA
DE0007164600	13841 2505077 1770628786907129331 4665	2026-02-09 09:19:46	230	174.1000	EUR	XETA
DE0007164600	13848 2505077 1770628787672013750 4666	2026-02-09 09:19:47	114	174.1000	EUR	XETA
DE0007164600	13851 2505077 1770628791209030135 4667	2026-02-09 09:19:51	69	174.1000	EUR	XETA
DE0007164600	13862 2505077 1770628791349188155 4670	2026-02-09 09:19:51	178	174.1000	EUR	XETA
DE0007164600	13871 2505077 1770628807848847787 4672	2026-02-09 09:20:07	131	174.1000	EUR	XETA
DE0007164600	13878 2505077 1770628811952540006 4674	2026-02-09 09:20:11	200	174.1400	EUR	XETA
DE0007164600	13883 2505077 1770628814810140124 4675	2026-02-09 09:20:14	98	174.1200	EUR	XETA
DE0007164600	13896 2505077 1770628822590062008 4680	2026-02-09 09:20:22	119	174.1200	EUR	XETA
DE0007164600	13903 2505077 1770628824829041890 4682	2026-02-09 09:20:24	46	174.1000	EUR	XETA
DE0007164600	13905 2505077 1770628824829076205 4683	2026-02-09 09:20:24	133	174.1000	EUR	XETA
DE0007164600	13906 2505077 1770628824833729738 4684	2026-02-09 09:20:24	96	174.1200	EUR	XETA
DE0007164600	13923 2505077 1770628852759010079 4689	2026-02-09 09:20:52	181	174.1000	EUR	XETA
DE0007164600	13927 2505077 1770628856404353710 4691	2026-02-09 09:20:56	230	174.1200	EUR	XETA
DE0007164600	13933 2505077 1770628856969344886 4692	2026-02-09 09:20:56	83	174.1200	EUR	XETA
DE0007164600	13937 2505077 1770628857798583026 4693	2026-02-09 09:20:57	2	174.1000	EUR	XETA
DE0007164600	13957 2505077 1770628876967756650 4702	2026-02-09 09:21:16	200	174.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	13962 2505077 1770628876968347648 4703	2026-02-09 09:21:16	175	174.1600	EUR	XETA
DE0007164600	13992 2505077 1770628910681284615 4713	2026-02-09 09:21:50	153	174.2800	EUR	XETA
DE0007164600	13996 2505077 1770628919029837420 4714	2026-02-09 09:21:59	78	174.2800	EUR	XETA
DE0007164600	14001 2505077 1770628919029914826 4715	2026-02-09 09:21:59	183	174.2400	EUR	XETA
DE0007164600	14006 2505077 1770628920565304692 4717	2026-02-09 09:22:00	97	174.2800	EUR	XETA
DE0007164600	14009 2505077 1770628921540033779 4718	2026-02-09 09:22:01	184	174.2800	EUR	XETA
DE0007164600	14014 2505077 1770628923518633728 4719	2026-02-09 09:22:03	182	174.2600	EUR	XETA
DE0007164600	14021 2505077 1770628923528753000 4723	2026-02-09 09:22:03	96	174.2400	EUR	XETA
DE0007164600	14023 2505077 1770628923855257583 4724	2026-02-09 09:22:03	68	174.2400	EUR	XETA
DE0007164600	14038 2505077 1770628958709611475 4730	2026-02-09 09:22:38	74	174.2800	EUR	XETA
DE0007164600	14041 2505077 1770628959629307102 4731	2026-02-09 09:22:39	230	174.2800	EUR	XETA
DE0007164600	14047 2505077 1770628959954749365 4733	2026-02-09 09:22:39	230	174.2800	EUR	XETA
DE0007164600	14054 2505077 1770628960376092028 4735	2026-02-09 09:22:40	197	174.2600	EUR	XETA
DE0007164600	14062 2505077 1770628975210311913 4738	2026-02-09 09:22:55	209	174.2600	EUR	XETA
DE0007164600	14067 2505077 1770628975563775117 4739	2026-02-09 09:22:55	178	174.2400	EUR	XETA
DE0007164600	14084 2505077 1770628982674889724 4746	2026-02-09 09:23:02	183	174.1800	EUR	XETA
DE0007164600	14086 2505077 1770628982684197980 4747	2026-02-09 09:23:02	99	174.1800	EUR	XETA
DE0007164600	14089 2505077 1770628982684197980 4748	2026-02-09 09:23:02	17	174.2000	EUR	XETA
DE0007164600	14100 2505077 1770629002633958757 4753	2026-02-09 09:23:22	10	174.2000	EUR	XETA
DE0007164600	14147 2505077 1770629032412364685 4769	2026-02-09 09:23:52	177	174.2800	EUR	XETA
DE0007164600	14158 2505077 1770629032421979402 4774	2026-02-09 09:23:52	29	174.2600	EUR	XETA
DE0007164600	14160 2505077 1770629032421979402 4775	2026-02-09 09:23:52	201	174.2800	EUR	XETA
DE0007164600	14170 2505077 1770629039831305529 4778	2026-02-09 09:23:59	203	174.2800	EUR	XETA
DE0007164600	14174 2505077 1770629040217723856 4779	2026-02-09 09:24:00	91	174.2800	EUR	XETA
DE0007164600	14177 2505077 1770629040677226921 4780	2026-02-09 09:24:00	95	174.2800	EUR	XETA
DE0007164600	14180 2505077 1770629040991591030 4781	2026-02-09 09:24:00	96	174.2800	EUR	XETA
DE0007164600	14191 2505077 1770629043063039873 4784	2026-02-09 09:24:03	177	174.2200	EUR	XETA
DE0007164600	14192 2505077 1770629043072633807 4785	2026-02-09 09:24:03	98	174.2400	EUR	XETA
DE0007164600	14221 2505077 1770629073894582401 4796	2026-02-09 09:24:33	230	174.2000	EUR	XETA
DE0007164600	14226 2505077 1770629073904283141 4797	2026-02-09 09:24:33	114	174.1600	EUR	XETA
DE0007164600	14228 2505077 1770629073921147921 4798	2026-02-09 09:24:33	68	174.1600	EUR	XETA
DE0007164600	14235 2505077 1770629075336497757 4801	2026-02-09 09:24:35	96	174.1400	EUR	XETA
DE0007164600	14239 2505077 1770629081115747170 4802	2026-02-09 09:24:41	95	174.1200	EUR	XETA
DE0007164600	14249 2505077 1770629089083650556 4806	2026-02-09 09:24:49	230	174.1600	EUR	XETA
DE0007164600	14309 2505077 1770629133524754667 4822	2026-02-09 09:25:33	230	174.1200	EUR	XETA
DE0007164600	14316 2505077 1770629139279947180 4824	2026-02-09 09:25:39	47	174.1200	EUR	XETA
DE0007164600	14324 2505077 1770629141203882063 4826	2026-02-09 09:25:41	184	174.0800	EUR	XETA
DE0007164600	14418 2505077 1770629141229182020 4846	2026-02-09 09:25:41	184	174.0400	EUR	XETA
DE0007164600	14437 2505077 1770629148155656912 4854	2026-02-09 09:25:48	69	174.1000	EUR	XETA
DE0007164600	14446 2505077 1770629153387246625 4856	2026-02-09 09:25:53	230	174.1400	EUR	XETA
DE0007164600	14451 2505077 1770629153805659843 4857	2026-02-09 09:25:53	230	174.1400	EUR	XETA
DE0007164600	14456 2505077 1770629155491492675 4858	2026-02-09 09:25:55	36	174.0800	EUR	XETA
DE0007164600	14458 2505077 1770629158074155572 4859	2026-02-09 09:25:58	140	174.0800	EUR	XETA
DE0007164600	14520 2505077 1770629158113236101 4870	2026-02-09 09:25:58	130	173.9800	EUR	XETA
DE0007164600	14524 2505077 1770629158113287841 4872	2026-02-09 09:25:58	18	173.9800	EUR	XETA
DE0007164600	14526 2505077 1770629158113314857 4873	2026-02-09 09:25:58	33	173.9800	EUR	XETA
DE0007164600	14550 2505077 1770629158357353506 4881	2026-02-09 09:25:58	80	173.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	14552 2505077 1770629158357381575 4882	2026-02-09 09:25:58	97	173.9600	EUR	XETA
DE0007164600	14581 2505077 1770629160417135406 4892	2026-02-09 09:26:00	179	173.9600	EUR	XETA
DE0007164600	14623 2505077 1770629203819805060 4905	2026-02-09 09:26:43	174	173.9200	EUR	XETA
DE0007164600	14629 2505077 1770629203819867541 4906	2026-02-09 09:26:43	21	173.9000	EUR	XETA
DE0007164600	14631 2505077 1770629203820931589 4907	2026-02-09 09:26:43	161	173.9000	EUR	XETA
DE0007164600	14644 2505077 1770629217848795888 4912	2026-02-09 09:26:57	166	173.9200	EUR	XETA
DE0007164600	14660 2505077 1770629246220019617 4920	2026-02-09 09:27:26	40	173.9600	EUR	XETA
DE0007164600	14682 2505077 1770629246658407803 4927	2026-02-09 09:27:26	145	173.9600	EUR	XETA
DE0007164600	14685 2505077 1770629247555090285 4928	2026-02-09 09:27:27	113	173.9600	EUR	XETA
DE0007164600	14708 2505077 1770629265090291284 4938	2026-02-09 09:27:45	145	173.9600	EUR	XETA
DE0007164600	14713 2505077 1770629266468584243 4940	2026-02-09 09:27:46	52	173.9800	EUR	XETA
DE0007164600	14744 2505077 1770629298113682068 4954	2026-02-09 09:28:18	230	174.0600	EUR	XETA
DE0007164600	14752 2505077 1770629300455254941 4956	2026-02-09 09:28:20	50	174.0400	EUR	XETA
DE0007164600	14754 2505077 1770629300455254941 4957	2026-02-09 09:28:20	109	174.0600	EUR	XETA
DE0007164600	14759 2505077 1770629301611921535 4959	2026-02-09 09:28:21	143	174.0400	EUR	XETA
DE0007164600	14771 2505077 1770629313098702394 4963	2026-02-09 09:28:33	179	174.0000	EUR	XETA
DE0007164600	14788 2505077 1770629332231428340 4969	2026-02-09 09:28:52	199	174.0400	EUR	XETA
DE0007164600	14808 2505077 1770629354240824187 4974	2026-02-09 09:29:14	230	174.0600	EUR	XETA
DE0007164600	14815 2505077 1770629358905795413 4976	2026-02-09 09:29:18	230	174.0600	EUR	XETA
DE0007164600	14824 2505077 1770629358915400491 4978	2026-02-09 09:29:18	162	174.0200	EUR	XETA
DE0007164600	14826 2505077 1770629358915431120 4979	2026-02-09 09:29:18	14	174.0200	EUR	XETA
DE0007164600	14831 2505077 1770629361094015579 4980	2026-02-09 09:29:21	230	174.0200	EUR	XETA
DE0007164600	14841 2505077 1770629372693010024 4982	2026-02-09 09:29:32	6	174.0000	EUR	XETA
DE0007164600	14843 2505077 1770629372702604987 4983	2026-02-09 09:29:32	160	174.0000	EUR	XETA
DE0007164600	14846 2505077 1770629375145812344 4985	2026-02-09 09:29:35	3	174.0600	EUR	XETA
DE0007164600	14850 2505077 1770629378331841402 4987	2026-02-09 09:29:38	230	174.0800	EUR	XETA
DE0007164600	14855 2505077 1770629378653204677 4988	2026-02-09 09:29:38	19	174.0800	EUR	XETA
DE0007164600	14857 2505077 1770629379147587442 4989	2026-02-09 09:29:39	43	174.0800	EUR	XETA
DE0007164600	14859 2505077 1770629379621046271 4990	2026-02-09 09:29:39	1	174.0800	EUR	XETA
DE0007164600	14864 2505077 1770629384275617109 4992	2026-02-09 09:29:44	230	174.1000	EUR	XETA
DE0007164600	14871 2505077 1770629385130155697 4993	2026-02-09 09:29:45	187	174.1000	EUR	XETA
DE0007164600	14875 2505077 1770629385902063393 4994	2026-02-09 09:29:45	117	174.1000	EUR	XETA
DE0007164600	14882 2505077 1770629390279539749 4996	2026-02-09 09:29:50	175	174.0800	EUR	XETA
DE0007164600	14884 2505077 1770629398074960540 4997	2026-02-09 09:29:58	96	174.0800	EUR	XETA
DE0007164600	14888 2505077 1770629404824334858 4998	2026-02-09 09:30:04	2	174.0600	EUR	XETA
DE0007164600	14890 2505077 1770629407118029323 4999	2026-02-09 09:30:07	179	174.0600	EUR	XETA
DE0007164600	14898 2505077 1770629407127850326 5002	2026-02-09 09:30:07	230	174.0400	EUR	XETA
DE0007164600	14915 2505077 1770629412474720612 5007	2026-02-09 09:30:12	4	174.0000	EUR	XETA
DE0007164600	14917 2505077 1770629412474890041 5008	2026-02-09 09:30:12	14	174.0000	EUR	XETA
DE0007164600	14936 2505077 1770629420166489583 5014	2026-02-09 09:30:20	61	174.0400	EUR	XETA
DE0007164600	14948 2505077 1770629437036688342 5019	2026-02-09 09:30:37	230	174.1400	EUR	XETA
DE0007164600	14954 2505077 1770629439083631028 5020	2026-02-09 09:30:39	127	174.1400	EUR	XETA
DE0007164600	14958 2505077 1770629454117948998 5021	2026-02-09 09:30:54	135	174.1400	EUR	XETA
DE0007164600	14966 2505077 1770629455209664184 5022	2026-02-09 09:30:55	180	174.1200	EUR	XETA
DE0007164600	14975 2505077 1770629456248542938 5025	2026-02-09 09:30:56	146	174.1400	EUR	XETA
DE0007164600	14991 2505077 1770629468520498784 5030	2026-02-09 09:31:08	179	174.1400	EUR	XETA
DE0007164600	14995 2505077 1770629479083553805 5032	2026-02-09 09:31:19	230	174.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	15017 2505077 1770629488187371864 5037	2026-02-09 09:31:28	70	174.0600	EUR	XETA
DE0007164600	15019 2505077 1770629488187390789 5038	2026-02-09 09:31:28	111	174.0600	EUR	XETA
DE0007164600	15021 2505077 1770629488192564775 5039	2026-02-09 09:31:28	313	174.0800	EUR	XETA
DE0007164600	15026 2505077 1770629488192564775 5040	2026-02-09 09:31:28	83	174.1000	EUR	XETA
DE0007164600	15052 2505077 1770629524101534833 5050	2026-02-09 09:32:04	39	174.0600	EUR	XETA
DE0007164600	15060 2505077 1770629534472900304 5054	2026-02-09 09:32:14	89	174.1200	EUR	XETA
DE0007164600	15065 2505077 1770629534835230219 5055	2026-02-09 09:32:14	230	174.1200	EUR	XETA
DE0007164600	15073 2505077 1770629539083583163 5057	2026-02-09 09:32:19	226	174.1000	EUR	XETA
DE0007164600	15079 2505077 1770629543384536466 5058	2026-02-09 09:32:23	21	174.0600	EUR	XETA
DE0007164600	15081 2505077 1770629543384557941 5059	2026-02-09 09:32:23	9	174.0600	EUR	XETA
DE0007164600	15083 2505077 1770629543384616221 5060	2026-02-09 09:32:23	148	174.0600	EUR	XETA
DE0007164600	15114 2505077 1770629589731358836 5073	2026-02-09 09:33:09	29	174.0600	EUR	XETA
DE0007164600	15124 2505077 1770629609123089192 5076	2026-02-09 09:33:29	224	174.0800	EUR	XETA
DE0007164600	15129 2505077 1770629615546666843 5077	2026-02-09 09:33:35	230	174.0800	EUR	XETA
DE0007164600	15151 2505077 1770629620411234755 5084	2026-02-09 09:33:40	230	174.0800	EUR	XETA
DE0007164600	15173 2505077 1770629627997298888 5091	2026-02-09 09:33:47	29	174.1200	EUR	XETA
DE0007164600	15186 2505077 1770629643286463520 5096	2026-02-09 09:34:03	41	174.1400	EUR	XETA
DE0007164600	15217 2505077 1770629691754243772 5106	2026-02-09 09:34:51	21	174.1600	EUR	XETA
DE0007164600	15232 2505077 1770629712103560467 5112	2026-02-09 09:35:12	37	174.1800	EUR	XETA
DE0007164600	15373 2505077 1770629724306178041 5176	2026-02-09 09:35:24	68	174.3600	EUR	XETA
DE0007164600	15385 2505077 1770629728856110043 5181	2026-02-09 09:35:28	230	174.3800	EUR	XETA
DE0007164600	15392 2505077 1770629735217009623 5183	2026-02-09 09:35:35	148	174.3800	EUR	XETA
DE0007164600	15398 2505077 1770629738456551749 5185	2026-02-09 09:35:38	100	174.3600	EUR	XETA
DE0007164600	15401 2505077 1770629738925964554 5186	2026-02-09 09:35:38	60	174.3600	EUR	XETA
DE0007164600	15404 2505077 1770629743698177817 5187	2026-02-09 09:35:43	29	174.3600	EUR	XETA
DE0007164600	15407 2505077 1770629745349838761 5188	2026-02-09 09:35:45	35	174.3400	EUR	XETA
DE0007164600	15409 2505077 1770629745349855557 5189	2026-02-09 09:35:45	144	174.3400	EUR	XETA
DE0007164600	15415 2505077 1770629745360745376 5191	2026-02-09 09:35:45	203	174.3200	EUR	XETA
DE0007164600	15419 2505077 1770629745360745376 5192	2026-02-09 09:35:45	27	174.3400	EUR	XETA
DE0007164600	15423 2505077 1770629745853217850 5194	2026-02-09 09:35:45	230	174.3000	EUR	XETA
DE0007164600	15429 2505077 1770629746778955983 5196	2026-02-09 09:35:46	164	174.3000	EUR	XETA
DE0007164600	15434 2505077 1770629750261505725 5198	2026-02-09 09:35:50	140	174.3000	EUR	XETA
DE0007164600	15443 2505077 1770629769093049866 5201	2026-02-09 09:36:09	101	174.3400	EUR	XETA
DE0007164600	15459 2505077 1770629793789498213 5207	2026-02-09 09:36:33	178	174.4400	EUR	XETA
DE0007164600	15462 2505077 1770629793799767437 5208	2026-02-09 09:36:33	113	174.4400	EUR	XETA
DE0007164600	15466 2505077 1770629803722652635 5209	2026-02-09 09:36:43	5	174.4400	EUR	XETA
DE0007164600	15490 2505077 1770629841739349493 5219	2026-02-09 09:37:21	174	174.4200	EUR	XETA
DE0007164600	15498 2505077 1770629844905134531 5222	2026-02-09 09:37:24	230	174.4200	EUR	XETA
DE0007164600	15506 2505077 1770629849154051704 5225	2026-02-09 09:37:29	134	174.4000	EUR	XETA
DE0007164600	15511 2505077 1770629849157570888 5226	2026-02-09 09:37:29	184	174.3800	EUR	XETA
DE0007164600	15515 2505077 1770629849792373072 5228	2026-02-09 09:37:29	205	174.3800	EUR	XETA
DE0007164600	15521 2505077 1770629853055270012 5230	2026-02-09 09:37:33	222	174.3600	EUR	XETA
DE0007164600	15536 2505077 1770629875387327735 5235	2026-02-09 09:37:55	159	174.3400	EUR	XETA
DE0007164600	15540 2505077 1770629875387460205 5236	2026-02-09 09:37:55	182	174.3200	EUR	XETA
DE0007164600	15549 2505077 1770629892407983436 5239	2026-02-09 09:38:12	230	174.3200	EUR	XETA
DE0007164600	15557 2505077 1770629900323221309 5241	2026-02-09 09:38:20	230	174.3200	EUR	XETA
DE0007164600	15573 2505077 1770629913254344682 5247	2026-02-09 09:38:33	103	174.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	15590 2505077 1770629935643486071 5251	2026-02-09 09:38:55	176	174.3000	EUR	XETA
DE0007164600	15612 2505077 1770629967206364322 5259	2026-02-09 09:39:27	33	174.3800	EUR	XETA
DE0007164600	15618 2505077 1770629979866165997 5261	2026-02-09 09:39:39	1	174.3600	EUR	XETA
DE0007164600	15627 2505077 1770629981860342602 5264	2026-02-09 09:39:41	230	174.3800	EUR	XETA
DE0007164600	15632 2505077 1770629982329690214 5265	2026-02-09 09:39:42	85	174.3600	EUR	XETA
DE0007164600	15634 2505077 1770629982329690214 5266	2026-02-09 09:39:42	145	174.3800	EUR	XETA
DE0007164600	15656 2505077 1770630002279915486 5273	2026-02-09 09:40:02	230	174.4600	EUR	XETA
DE0007164600	15662 2505077 1770630005535458691 5274	2026-02-09 09:40:05	230	174.4600	EUR	XETA
DE0007164600	15684 2505077 1770630017850456782 5277	2026-02-09 09:40:17	181	174.4000	EUR	XETA
DE0007164600	15687 2505077 1770630017857744831 5278	2026-02-09 09:40:17	221	174.4000	EUR	XETA
DE0007164600	15690 2505077 1770630017857744831 5279	2026-02-09 09:40:17	9	174.4200	EUR	XETA
DE0007164600	15692 2505077 1770630018223219764 5280	2026-02-09 09:40:18	230	174.4000	EUR	XETA
DE0007164600	15695 2505077 1770630020054614453 5281	2026-02-09 09:40:20	26	174.4000	EUR	XETA
DE0007164600	15698 2505077 1770630023444251829 5282	2026-02-09 09:40:23	176	174.3800	EUR	XETA
DE0007164600	15707 2505077 1770630025509008264 5284	2026-02-09 09:40:25	176	174.4000	EUR	XETA
DE0007164600	15708 2505077 1770630025518597349 5285	2026-02-09 09:40:25	230	174.4000	EUR	XETA
DE0007164600	15712 2505077 1770630025878927561 5286	2026-02-09 09:40:25	230	174.4000	EUR	XETA
DE0007164600	15715 2505077 1770630026919544302 5287	2026-02-09 09:40:26	230	174.4000	EUR	XETA
DE0007164600	15719 2505077 1770630028594673827 5288	2026-02-09 09:40:28	230	174.3800	EUR	XETA
DE0007164600	15722 2505077 1770630028950081203 5289	2026-02-09 09:40:28	230	174.3800	EUR	XETA
DE0007164600	15725 2505077 1770630029606325412 5290	2026-02-09 09:40:29	172	174.3600	EUR	XETA
DE0007164600	15727 2505077 1770630029606325412 5291	2026-02-09 09:40:29	58	174.3800	EUR	XETA
DE0007164600	15729 2505077 1770630031342143331 5292	2026-02-09 09:40:31	221	174.3600	EUR	XETA
DE0007164600	15734 2505077 1770630031879728552 5294	2026-02-09 09:40:31	25	174.3600	EUR	XETA
DE0007164600	15741 2505077 1770630039984242237 5296	2026-02-09 09:40:39	175	174.3200	EUR	XETA
DE0007164600	15743 2505077 1770630039991286658 5297	2026-02-09 09:40:39	230	174.3400	EUR	XETA
DE0007164600	15750 2505077 1770630045284939261 5299	2026-02-09 09:40:45	139	174.3000	EUR	XETA
DE0007164600	15753 2505077 1770630045284939261 5300	2026-02-09 09:40:45	91	174.3200	EUR	XETA
DE0007164600	15764 2505077 1770630045618692290 5304	2026-02-09 09:40:45	175	174.2400	EUR	XETA
DE0007164600	15770 2505077 1770630056992775555 5307	2026-02-09 09:40:56	230	174.2600	EUR	XETA
DE0007164600	15774 2505077 1770630056993211825 5308	2026-02-09 09:40:56	164	174.2400	EUR	XETA
DE0007164600	15812 2505077 1770630074976329823 5322	2026-02-09 09:41:14	96	174.3000	EUR	XETA
DE0007164600	15818 2505077 1770630091337135149 5325	2026-02-09 09:41:31	142	174.3600	EUR	XETA
DE0007164600	15839 2505077 1770630125242882773 5332	2026-02-09 09:42:05	147	174.4600	EUR	XETA
DE0007164600	15850 2505077 1770630137854693600 5337	2026-02-09 09:42:17	28	174.4200	EUR	XETA
DE0007164600	15854 2505077 1770630156642915535 5339	2026-02-09 09:42:36	149	174.4200	EUR	XETA
DE0007164600	15859 2505077 1770630156652985730 5341	2026-02-09 09:42:36	230	174.4200	EUR	XETA
DE0007164600	15867 2505077 1770630157009432292 5343	2026-02-09 09:42:37	230	174.4000	EUR	XETA
DE0007164600	15885 2505077 1770630182808598882 5349	2026-02-09 09:43:02	208	174.4000	EUR	XETA
DE0007164600	15896 2505077 1770630208334589253 5352	2026-02-09 09:43:28	77	174.3600	EUR	XETA
DE0007164600	15900 2505077 1770630217539027271 5354	2026-02-09 09:43:37	19	174.3600	EUR	XETA
DE0007164600	15902 2505077 1770630217548623065 5355	2026-02-09 09:43:37	88	174.3600	EUR	XETA
DE0007164600	15907 2505077 1770630223523333462 5358	2026-02-09 09:43:43	60	174.4000	EUR	XETA
DE0007164600	15915 2505077 1770630237848821534 5361	2026-02-09 09:43:57	182	174.3800	EUR	XETA
DE0007164600	15938 2505077 1770630256065459773 5371	2026-02-09 09:44:16	230	174.5000	EUR	XETA
DE0007164600	15942 2505077 1770630256466853995 5372	2026-02-09 09:44:16	230	174.4800	EUR	XETA
DE0007164600	15948 2505077 1770630256829449425 5374	2026-02-09 09:44:16	182	174.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	15950 2505077 1770630256928132475 5375	2026-02-09 09:44:16	230	174.4200	EUR	XETA
DE0007164600	15956 2505077 1770630257417564133 5376	2026-02-09 09:44:17	69	174.4000	EUR	XETA
DE0007164600	15958 2505077 1770630257417564133 5377	2026-02-09 09:44:17	24	174.4200	EUR	XETA
DE0007164600	15996 2505077 1770630302712087119 5390	2026-02-09 09:45:02	183	174.5000	EUR	XETA
DE0007164600	16013 2505077 1770630305860239436 5395	2026-02-09 09:45:05	176	174.5200	EUR	XETA
DE0007164600	16031 2505077 1770630306894757475 5402	2026-02-09 09:45:06	230	174.4800	EUR	XETA
DE0007164600	16037 2505077 1770630307080929692 5403	2026-02-09 09:45:07	181	174.4400	EUR	XETA
DE0007164600	16038 2505077 1770630308351874928 5404	2026-02-09 09:45:08	230	174.4400	EUR	XETA
DE0007164600	16040 2505077 1770630308803101018 5405	2026-02-09 09:45:08	230	174.4400	EUR	XETA
DE0007164600	16044 2505077 1770630309176415651 5407	2026-02-09 09:45:09	230	174.4400	EUR	XETA
DE0007164600	16062 2505077 1770630330217334646 5413	2026-02-09 09:45:30	198	174.4000	EUR	XETA
DE0007164600	16071 2505077 1770630347040544215 5416	2026-02-09 09:45:47	151	174.4000	EUR	XETA
DE0007164600	16075 2505077 1770630349049710858 5417	2026-02-09 09:45:49	180	174.3800	EUR	XETA
DE0007164600	16079 2505077 1770630349837379074 5419	2026-02-09 09:45:49	230	174.3800	EUR	XETA
DE0007164600	16087 2505077 1770630350937221226 5421	2026-02-09 09:45:50	1	174.3800	EUR	XETA
DE0007164600	16089 2505077 1770630351380994029 5422	2026-02-09 09:45:51	230	174.3800	EUR	XETA
DE0007164600	16099 2505077 1770630358009438052 5426	2026-02-09 09:45:58	139	174.3800	EUR	XETA
DE0007164600	16107 2505077 1770630365899713567 5429	2026-02-09 09:46:05	50	174.3200	EUR	XETA
DE0007164600	16109 2505077 1770630371167263704 5430	2026-02-09 09:46:11	132	174.3200	EUR	XETA
DE0007164600	16130 2505077 1770630411077226139 5436	2026-02-09 09:46:51	20	174.3400	EUR	XETA
DE0007164600	16134 2505077 1770630418304645607 5438	2026-02-09 09:46:58	218	174.3200	EUR	XETA
DE0007164600	16138 2505077 1770630422259796802 5439	2026-02-09 09:47:02	182	174.3000	EUR	XETA
DE0007164600	16143 2505077 1770630422317401032 5441	2026-02-09 09:47:02	192	174.2800	EUR	XETA
DE0007164600	16147 2505077 1770630422745806702 5442	2026-02-09 09:47:02	97	174.2800	EUR	XETA
DE0007164600	16150 2505077 1770630423234165907 5443	2026-02-09 09:47:03	97	174.2800	EUR	XETA
DE0007164600	16154 2505077 1770630423501683872 5444	2026-02-09 09:47:03	2	174.2400	EUR	XETA
DE0007164600	16156 2505077 1770630425387251192 5445	2026-02-09 09:47:05	180	174.2400	EUR	XETA
DE0007164600	16165 2505077 1770630449462154077 5449	2026-02-09 09:47:29	145	174.2200	EUR	XETA
DE0007164600	16199 2505077 1770630480581432077 5460	2026-02-09 09:48:00	191	174.2600	EUR	XETA
DE0007164600	16203 2505077 1770630481065765602 5461	2026-02-09 09:48:01	182	174.2600	EUR	XETA
DE0007164600	16229 2505077 1770630488469555887 5471	2026-02-09 09:48:08	109	174.3200	EUR	XETA
DE0007164600	16231 2505077 1770630489805541552 5472	2026-02-09 09:48:09	95	174.3200	EUR	XETA
DE0007164600	16233 2505077 1770630490158146705 5473	2026-02-09 09:48:10	149	174.3200	EUR	XETA
DE0007164600	16244 2505077 1770630517848887422 5477	2026-02-09 09:48:37	177	174.3000	EUR	XETA
DE0007164600	16259 2505077 1770630521545439304 5483	2026-02-09 09:48:41	100	174.3200	EUR	XETA
DE0007164600	16261 2505077 1770630521545439304 5484	2026-02-09 09:48:41	48	174.3400	EUR	XETA
DE0007164600	16265 2505077 1770630526852336834 5485	2026-02-09 09:48:46	175	174.3000	EUR	XETA
DE0007164600	16266 2505077 1770630526854701108 5486	2026-02-09 09:48:46	119	174.3000	EUR	XETA
DE0007164600	16269 2505077 1770630526854701108 5487	2026-02-09 09:48:46	111	174.3200	EUR	XETA
DE0007164600	16273 2505077 1770630527160052720 5488	2026-02-09 09:48:47	95	174.3000	EUR	XETA
DE0007164600	16287 2505077 1770630534023483617 5492	2026-02-09 09:48:54	161	174.3600	EUR	XETA
DE0007164600	16291 2505077 1770630534473859267 5493	2026-02-09 09:48:54	172	174.3600	EUR	XETA
DE0007164600	16295 2505077 1770630534805255968 5494	2026-02-09 09:48:54	230	174.3600	EUR	XETA
DE0007164600	16299 2505077 1770630538400298145 5495	2026-02-09 09:48:58	95	174.3000	EUR	XETA
DE0007164600	16302 2505077 1770630540703262689 5496	2026-02-09 09:49:00	100	174.2800	EUR	XETA
DE0007164600	16304 2505077 1770630540703306211 5497	2026-02-09 09:49:00	75	174.2800	EUR	XETA
DE0007164600	16319 2505077 1770630551104305641 5502	2026-02-09 09:49:11	90	174.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	16324 2505077 1770630552928818048 5504	2026-02-09 09:49:12	180	174.2200	EUR	XETA
DE0007164600	16340 2505077 1770630560969163088 5509	2026-02-09 09:49:20	176	174.1400	EUR	XETA
DE0007164600	16352 2505077 1770630579083642941 5512	2026-02-09 09:49:39	230	174.1400	EUR	XETA
DE0007164600	16371 2505077 1770630602904942429 5520	2026-02-09 09:50:02	70	174.0800	EUR	XETA
DE0007164600	16377 2505077 1770630609165390181 5523	2026-02-09 09:50:09	68	174.1600	EUR	XETA
DE0007164600	16380 2505077 1770630609165409509 5524	2026-02-09 09:50:09	162	174.1400	EUR	XETA
DE0007164600	16382 2505077 1770630615910733248 5525	2026-02-09 09:50:15	18	174.1400	EUR	XETA
DE0007164600	16385 2505077 1770630615941823333 5526	2026-02-09 09:50:15	50	174.1400	EUR	XETA
DE0007164600	16407 2505077 1770630649639018465 5533	2026-02-09 09:50:49	55	174.1200	EUR	XETA
DE0007164600	16410 2505077 1770630657848783717 5534	2026-02-09 09:50:57	106	174.0800	EUR	XETA
DE0007164600	16417 2505077 1770630668609645068 5537	2026-02-09 09:51:08	91	174.0800	EUR	XETA
DE0007164600	16420 2505077 1770630668609645068 5538	2026-02-09 09:51:08	139	174.1000	EUR	XETA
DE0007164600	16426 2505077 1770630669167853116 5540	2026-02-09 09:51:09	230	174.0800	EUR	XETA
DE0007164600	16435 2505077 1770630677848795478 5542	2026-02-09 09:51:17	183	174.0200	EUR	XETA
DE0007164600	16444 2505077 1770630679605673448 5545	2026-02-09 09:51:19	91	174.0200	EUR	XETA
DE0007164600	16449 2505077 1770630680583473531 5547	2026-02-09 09:51:20	54	174.0000	EUR	XETA
DE0007164600	16457 2505077 1770630687151645517 5551	2026-02-09 09:51:27	46	174.0200	EUR	XETA
DE0007164600	16481 2505077 1770630706085624941 5562	2026-02-09 09:51:46	174	174.1000	EUR	XETA
DE0007164600	16499 2505077 1770630736069451027 5567	2026-02-09 09:52:16	23	174.0600	EUR	XETA
DE0007164600	16520 2505077 1770630763341238958 5575	2026-02-09 09:52:43	213	174.1400	EUR	XETA
DE0007164600	16527 2505077 1770630783949419365 5577	2026-02-09 09:53:03	57	174.1600	EUR	XETA
DE0007164600	16541 2505077 1770630784531093160 5582	2026-02-09 09:53:04	175	174.1200	EUR	XETA
DE0007164600	16543 2505077 1770630784540333783 5583	2026-02-09 09:53:04	230	174.1400	EUR	XETA
DE0007164600	16552 2505077 1770630785003701637 5585	2026-02-09 09:53:05	230	174.1400	EUR	XETA
DE0007164600	16565 2505077 1770630800084042025 5590	2026-02-09 09:53:20	173	174.1200	EUR	XETA
DE0007164600	16572 2505077 1770630807848970458 5591	2026-02-09 09:53:27	145	174.1200	EUR	XETA
DE0007164600	16575 2505077 1770630826234661064 5593	2026-02-09 09:53:46	129	174.1400	EUR	XETA
DE0007164600	16580 2505077 1770630835680357021 5594	2026-02-09 09:53:55	180	174.1200	EUR	XETA
DE0007164600	16582 2505077 1770630835689720412 5595	2026-02-09 09:53:55	230	174.1400	EUR	XETA
DE0007164600	16595 2505077 1770630835711331869 5598	2026-02-09 09:53:55	51	174.0600	EUR	XETA
DE0007164600	16597 2505077 1770630835711366061 5599	2026-02-09 09:53:55	107	174.0600	EUR	XETA
DE0007164600	16598 2505077 1770630836110357512 5600	2026-02-09 09:53:56	230	174.0400	EUR	XETA
DE0007164600	16609 2505077 1770630837354551511 5603	2026-02-09 09:53:57	159	174.0200	EUR	XETA
DE0007164600	16612 2505077 1770630837354551511 5604	2026-02-09 09:53:57	71	174.0400	EUR	XETA
DE0007164600	16619 2505077 1770630847848817037 5606	2026-02-09 09:54:07	126	174.0000	EUR	XETA
DE0007164600	16635 2505077 1770630862182423844 5614	2026-02-09 09:54:22	227	174.1000	EUR	XETA
DE0007164600	16638 2505077 1770630887609349832 5615	2026-02-09 09:54:47	230	174.0800	EUR	XETA
DE0007164600	16642 2505077 1770630888066728828 5616	2026-02-09 09:54:48	183	174.0800	EUR	XETA
DE0007164600	16647 2505077 1770630890408456636 5617	2026-02-09 09:54:50	175	174.0600	EUR	XETA
DE0007164600	16652 2505077 1770630890420622253 5619	2026-02-09 09:54:50	171	174.0800	EUR	XETA
DE0007164600	16656 2505077 1770630890885028202 5620	2026-02-09 09:54:50	151	174.0600	EUR	XETA
DE0007164600	16663 2505077 1770630895700605777 5622	2026-02-09 09:54:55	91	174.0400	EUR	XETA
DE0007164600	16675 2505077 1770630925681975939 5625	2026-02-09 09:55:25	53	174.0000	EUR	XETA
DE0007164600	16680 2505077 1770630927716127916 5627	2026-02-09 09:55:27	36	173.9800	EUR	XETA
DE0007164600	16685 2505077 1770630941624665226 5629	2026-02-09 09:55:41	80	173.9400	EUR	XETA
DE0007164600	16687 2505077 1770630941634219543 5630	2026-02-09 09:55:41	103	173.9400	EUR	XETA
DE0007164600	16692 2505077 1770630941680998589 5632	2026-02-09 09:55:41	140	173.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	16695 2505077 1770630942146440805 5633	2026-02-09 09:55:42	188	173.9200	EUR	XETA
DE0007164600	16699 2505077 1770630942466760896 5634	2026-02-09 09:55:42	188	173.9200	EUR	XETA
DE0007164600	16705 2505077 1770630942486931910 5635	2026-02-09 09:55:42	183	173.8800	EUR	XETA
DE0007164600	16708 2505077 1770630948565592759 5636	2026-02-09 09:55:48	10	173.9000	EUR	XETA
DE0007164600	16710 2505077 1770630951170108676 5637	2026-02-09 09:55:51	155	173.9000	EUR	XETA
DE0007164600	16712 2505077 1770630951170142594 5638	2026-02-09 09:55:51	18	173.9000	EUR	XETA
DE0007164600	16713 2505077 1770630951227291920 5639	2026-02-09 09:55:51	99	173.9000	EUR	XETA
DE0007164600	16780 2505077 1770630959814543253 5670	2026-02-09 09:55:59	230	173.8800	EUR	XETA
DE0007164600	16783 2505077 1770630969083649730 5671	2026-02-09 09:56:09	230	173.8800	EUR	XETA
DE0007164600	16799 2505077 1770630977645634174 5674	2026-02-09 09:56:17	178	173.8400	EUR	XETA
DE0007164600	16812 2505077 1770631017848847190 5678	2026-02-09 09:56:57	182	173.8400	EUR	XETA
DE0007164600	16829 2505077 1770631047347337942 5684	2026-02-09 09:57:27	99	173.8600	EUR	XETA
DE0007164600	16861 2505077 1770631051578226322 5696	2026-02-09 09:57:31	230	173.8800	EUR	XETA
DE0007164600	16864 2505077 1770631051925788129 5697	2026-02-09 09:57:31	230	173.8800	EUR	XETA
DE0007164600	16872 2505077 1770631054212994174 5700	2026-02-09 09:57:34	117	173.9000	EUR	XETA
DE0007164600	16886 2505077 1770631057485511540 5705	2026-02-09 09:57:37	109	173.9400	EUR	XETA
DE0007164600	16888 2505077 1770631059763935421 5706	2026-02-09 09:57:39	122	173.9400	EUR	XETA
DE0007164600	16901 2505077 1770631066555624262 5711	2026-02-09 09:57:46	175	173.9000	EUR	XETA
DE0007164600	16904 2505077 1770631066564215658 5713	2026-02-09 09:57:46	230	173.8800	EUR	XETA
DE0007164600	16912 2505077 1770631066693996464 5715	2026-02-09 09:57:46	181	173.8400	EUR	XETA
DE0007164600	16925 2505077 1770631067725538281 5719	2026-02-09 09:57:47	10	173.7800	EUR	XETA
DE0007164600	16927 2505077 1770631068252426796 5720	2026-02-09 09:57:48	29	173.7800	EUR	XETA
DE0007164600	16929 2505077 1770631068252458206 5721	2026-02-09 09:57:48	60	173.7800	EUR	XETA
DE0007164600	16931 2505077 1770631068258706202 5722	2026-02-09 09:57:48	81	173.7800	EUR	XETA
DE0007164600	16951 2505077 1770631079268018676 5732	2026-02-09 09:57:59	24	173.8600	EUR	XETA
DE0007164600	16953 2505077 1770631079268066040 5733	2026-02-09 09:57:59	152	173.8600	EUR	XETA
DE0007164600	16979 2505077 1770631105816213281 5745	2026-02-09 09:58:25	230	173.9200	EUR	XETA
DE0007164600	16993 2505077 1770631131085317834 5750	2026-02-09 09:58:51	147	173.9400	EUR	XETA
DE0007164600	16998 2505077 1770631131085571498 5752	2026-02-09 09:58:51	100	173.9200	EUR	XETA
DE0007164600	17031 2505077 1770631148009466309 5764	2026-02-09 09:59:08	71	173.8800	EUR	XETA
DE0007164600	17044 2505077 1770631151741293957 5770	2026-02-09 09:59:11	173	173.9200	EUR	XETA
DE0007164600	17048 2505077 1770631153495239900 5772	2026-02-09 09:59:13	50	173.9200	EUR	XETA
DE0007164600	17060 2505077 1770631156430188865 5776	2026-02-09 09:59:16	147	173.9400	EUR	XETA
DE0007164600	17069 2505077 1770631172023275814 5780	2026-02-09 09:59:32	185	173.9800	EUR	XETA
DE0007164600	17073 2505077 1770631173070041968 5781	2026-02-09 09:59:33	63	173.9800	EUR	XETA
DE0007164600	17076 2505077 1770631173532412423 5782	2026-02-09 09:59:33	49	173.9800	EUR	XETA
DE0007164600	17109 2505077 1770631206048653127 5793	2026-02-09 10:00:06	23	173.9800	EUR	XETA
DE0007164600	17111 2505077 1770631212034504930 5794	2026-02-09 10:00:12	161	173.9800	EUR	XETA
DE0007164600	17121 2505077 1770631212050742456 5798	2026-02-09 10:00:12	230	173.9800	EUR	XETA
DE0007164600	17126 2505077 1770631213824373914 5799	2026-02-09 10:00:13	46	173.9600	EUR	XETA
DE0007164600	17135 2505077 1770631237848949150 5802	2026-02-09 10:00:37	183	173.9200	EUR	XETA
DE0007164600	17145 2505077 1770631243532082419 5807	2026-02-09 10:00:43	230	173.9200	EUR	XETA
DE0007164600	17152 2505077 1770631243984651663 5808	2026-02-09 10:00:43	230	173.9200	EUR	XETA
DE0007164600	17160 2505077 1770631246704944114 5810	2026-02-09 10:00:46	62	173.9000	EUR	XETA
DE0007164600	17164 2505077 1770631247585527578 5812	2026-02-09 10:00:47	59	173.9200	EUR	XETA
DE0007164600	17184 2505077 1770631282175909533 5819	2026-02-09 10:01:22	78	173.9600	EUR	XETA
DE0007164600	17188 2505077 1770631285210130299 5820	2026-02-09 10:01:25	182	173.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	17195 2505077 1770631285217521857 5823	2026-02-09 10:01:25	170	173.9200	EUR	XETA
DE0007164600	17198 2505077 1770631285217521857 5824	2026-02-09 10:01:25	60	173.9400	EUR	XETA
DE0007164600	17201 2505077 1770631285587910385 5825	2026-02-09 10:01:25	188	173.9200	EUR	XETA
DE0007164600	17207 2505077 1770631287070588778 5827	2026-02-09 10:01:27	88	173.9200	EUR	XETA
DE0007164600	17215 2505077 1770631288858403493 5830	2026-02-09 10:01:28	100	173.9400	EUR	XETA
DE0007164600	17241 2505077 1770631295393370478 5840	2026-02-09 10:01:35	6	173.8800	EUR	XETA
DE0007164600	17244 2505077 1770631307848877495 5841	2026-02-09 10:01:47	176	173.8600	EUR	XETA
DE0007164600	17256 2505077 1770631310712227472 5846	2026-02-09 10:01:50	230	173.8600	EUR	XETA
DE0007164600	17261 2505077 1770631313900998093 5847	2026-02-09 10:01:53	39	173.8600	EUR	XETA
DE0007164600	17263 2505077 1770631323138999938 5848	2026-02-09 10:02:03	230	173.8600	EUR	XETA
DE0007164600	17274 2505077 1770631323215072547 5851	2026-02-09 10:02:03	115	173.7800	EUR	XETA
DE0007164600	17276 2505077 1770631323215103459 5852	2026-02-09 10:02:03	64	173.7800	EUR	XETA
DE0007164600	17277 2505077 1770631325903586524 5853	2026-02-09 10:02:05	96	173.7800	EUR	XETA
DE0007164600	17282 2505077 1770631329991377188 5854	2026-02-09 10:02:09	148	173.7800	EUR	XETA
DE0007164600	17284 2505077 1770631329991397947 5855	2026-02-09 10:02:09	32	173.7800	EUR	XETA
DE0007164600	17292 2505077 1770631339083623765 5859	2026-02-09 10:02:19	150	173.7800	EUR	XETA
DE0007164600	17310 2505077 1770631358621874102 5866	2026-02-09 10:02:38	66	173.8200	EUR	XETA
DE0007164600	17316 2505077 1770631360925867405 5869	2026-02-09 10:02:40	18	173.8200	EUR	XETA
DE0007164600	17333 2505077 1770631387849036400 5875	2026-02-09 10:03:07	96	173.8000	EUR	XETA
DE0007164600	17352 2505077 1770631407848657861 5884	2026-02-09 10:03:27	85	173.8000	EUR	XETA
DE0007164600	17357 2505077 1770631417848878218 5885	2026-02-09 10:03:37	182	173.8200	EUR	XETA
DE0007164600	17361 2505077 1770631417858994180 5887	2026-02-09 10:03:37	78	173.8200	EUR	XETA
DE0007164600	17364 2505077 1770631421116702465 5888	2026-02-09 10:03:41	230	173.8200	EUR	XETA
DE0007164600	17370 2505077 1770631421585085993 5889	2026-02-09 10:03:41	230	173.8200	EUR	XETA
DE0007164600	17393 2505077 1770631422697218828 5899	2026-02-09 10:03:42	230	173.8200	EUR	XETA
DE0007164600	17409 2505077 1770631425872116540 5903	2026-02-09 10:03:45	167	173.8400	EUR	XETA
DE0007164600	17412 2505077 1770631425872116540 5904	2026-02-09 10:03:45	63	173.8600	EUR	XETA
DE0007164600	17414 2505077 1770631429308715881 5905	2026-02-09 10:03:49	116	173.8400	EUR	XETA
DE0007164600	17420 2505077 1770631436711950872 5907	2026-02-09 10:03:56	82	173.8600	EUR	XETA
DE0007164600	17425 2505077 1770631440655429130 5909	2026-02-09 10:04:00	29	173.8800	EUR	XETA
DE0007164600	17438 2505077 1770631453757306199 5914	2026-02-09 10:04:13	180	173.8600	EUR	XETA
DE0007164600	17441 2505077 1770631456091338026 5915	2026-02-09 10:04:16	25	173.8600	EUR	XETA
DE0007164600	17465 2505077 1770631476434267191 5925	2026-02-09 10:04:36	24	173.8400	EUR	XETA
DE0007164600	17483 2505077 1770631494900704192 5931	2026-02-09 10:04:54	179	173.8000	EUR	XETA
DE0007164600	17488 2505077 1770631500113491972 5933	2026-02-09 10:05:00	84	173.8000	EUR	XETA
DE0007164600	17491 2505077 1770631501015780056 5934	2026-02-09 10:05:01	139	173.8000	EUR	XETA
DE0007164600	17513 2505077 1770631506155593686 5940	2026-02-09 10:05:06	184	173.8000	EUR	XETA
DE0007164600	17520 2505077 1770631513688947474 5943	2026-02-09 10:05:13	82	173.8200	EUR	XETA
DE0007164600	17556 2505077 1770631556417223484 5955	2026-02-09 10:05:56	183	173.7400	EUR	XETA
DE0007164600	17557 2505077 1770631556426221234 5956	2026-02-09 10:05:56	18	173.7400	EUR	XETA
DE0007164600	17559 2505077 1770631556426221234 5957	2026-02-09 10:05:56	212	173.7600	EUR	XETA
DE0007164600	17581 2505077 1770631557369224094 5964	2026-02-09 10:05:57	176	173.6600	EUR	XETA
DE0007164600	17597 2505077 1770631559634926614 5969	2026-02-09 10:05:59	176	173.6800	EUR	XETA
DE0007164600	17598 2505077 1770631560350119203 5970	2026-02-09 10:06:00	230	173.6800	EUR	XETA
DE0007164600	17611 2505077 1770631580417110741 5975	2026-02-09 10:06:20	192	173.7000	EUR	XETA
DE0007164600	17632 2505077 1770631600366966957 5983	2026-02-09 10:06:40	227	173.7000	EUR	XETA
DE0007164600	17642 2505077 1770631610889128494 5986	2026-02-09 10:06:50	100	173.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	17644 2505077 1770631610889184473 5987	2026-02-09 10:06:50	82	173.6600	EUR	XETA
DE0007164600	17745 2505077 1770631673103154316 6027	2026-02-09 10:07:53	230	173.8200	EUR	XETA
DE0007164600	17754 2505077 1770631674259497850 6029	2026-02-09 10:07:54	230	173.8200	EUR	XETA
DE0007164600	17766 2505077 1770631685146414785 6033	2026-02-09 10:08:05	218	173.8400	EUR	XETA
DE0007164600	17779 2505077 1770631691700107376 6037	2026-02-09 10:08:11	230	173.8400	EUR	XETA
DE0007164600	17793 2505077 1770631692140789860 6040	2026-02-09 10:08:12	104	173.7800	EUR	XETA
DE0007164600	17795 2505077 1770631707848850533 6041	2026-02-09 10:08:27	80	173.7800	EUR	XETA
DE0007164600	17804 2505077 1770631711988872831 6044	2026-02-09 10:08:31	102	173.8000	EUR	XETA
DE0007164600	17818 2505077 1770631726413651246 6049	2026-02-09 10:08:46	230	173.8200	EUR	XETA
DE0007164600	17830 2505077 1770631726441559132 6053	2026-02-09 10:08:46	179	173.7800	EUR	XETA
DE0007164600	17848 2505077 1770631726472337620 6060	2026-02-09 10:08:46	69	173.7200	EUR	XETA
DE0007164600	17850 2505077 1770631726472379300 6061	2026-02-09 10:08:46	112	173.7200	EUR	XETA
DE0007164600	17881 2505077 1770631757848908998 6071	2026-02-09 10:09:17	181	173.7000	EUR	XETA
DE0007164600	17898 2505077 1770631767848752793 6076	2026-02-09 10:09:27	148	173.7000	EUR	XETA
DE0007164600	17900 2505077 1770631767848803216 6077	2026-02-09 10:09:27	33	173.7000	EUR	XETA
DE0007164600	17907 2505077 1770631771612580225 6080	2026-02-09 10:09:31	87	173.7000	EUR	XETA
DE0007164600	17954 2505077 1770631802285061216 6095	2026-02-09 10:10:02	120	173.6400	EUR	XETA
DE0007164600	17961 2505077 1770631807370729954 6098	2026-02-09 10:10:07	2	173.6400	EUR	XETA
DE0007164600	17963 2505077 1770631808740034907 6099	2026-02-09 10:10:08	61	173.6400	EUR	XETA
DE0007164600	17966 2505077 1770631808749630570 6100	2026-02-09 10:10:08	52	173.6400	EUR	XETA
DE0007164600	17969 2505077 1770631809166031498 6101	2026-02-09 10:10:09	45	173.6400	EUR	XETA
DE0007164600	17973 2505077 1770631809895311031 6103	2026-02-09 10:10:09	173	173.6400	EUR	XETA
DE0007164600	17984 2505077 1770631814698656151 6106	2026-02-09 10:10:14	183	173.6400	EUR	XETA
DE0007164600	17992 2505077 1770631824779462790 6110	2026-02-09 10:10:24	50	173.6400	EUR	XETA
DE0007164600	18000 2505077 1770631825262727121 6113	2026-02-09 10:10:25	66	173.6600	EUR	XETA
DE0007164600	18007 2505077 1770631836517817709 6116	2026-02-09 10:10:36	62	173.6400	EUR	XETA
DE0007164600	18009 2505077 1770631836517857102 6117	2026-02-09 10:10:36	115	173.6400	EUR	XETA
DE0007164600	18011 2505077 1770631836526689668 6118	2026-02-09 10:10:36	131	173.6600	EUR	XETA
DE0007164600	18014 2505077 1770631837837310657 6119	2026-02-09 10:10:37	230	173.6400	EUR	XETA
DE0007164600	18020 2505077 1770631838287624687 6120	2026-02-09 10:10:38	107	173.6400	EUR	XETA
DE0007164600	18024 2505077 1770631838862100926 6121	2026-02-09 10:10:38	230	173.6400	EUR	XETA
DE0007164600	18037 2505077 1770631840331853230 6125	2026-02-09 10:10:40	178	173.5800	EUR	XETA
DE0007164600	18046 2505077 1770631841900863911 6128	2026-02-09 10:10:41	27	173.5800	EUR	XETA
DE0007164600	18051 2505077 1770631847822562235 6130	2026-02-09 10:10:47	201	173.5800	EUR	XETA
DE0007164600	18059 2505077 1770631852613317611 6132	2026-02-09 10:10:52	181	173.5800	EUR	XETA
DE0007164600	18064 2505077 1770631852622992811 6134	2026-02-09 10:10:52	36	173.5800	EUR	XETA
DE0007164600	18086 2505077 1770631874597557216 6142	2026-02-09 10:11:14	178	173.6600	EUR	XETA
DE0007164600	18090 2505077 1770631874607742166 6143	2026-02-09 10:11:14	18	173.6600	EUR	XETA
DE0007164600	18109 2505077 1770631887858531615 6151	2026-02-09 10:11:27	135	173.6200	EUR	XETA
DE0007164600	18118 2505077 1770631890987529673 6154	2026-02-09 10:11:30	48	173.6000	EUR	XETA
DE0007164600	18126 2505077 1770631907848790838 6158	2026-02-09 10:11:47	131	173.6000	EUR	XETA
DE0007164600	18143 2505077 1770631917230209410 6164	2026-02-09 10:11:57	54	173.6800	EUR	XETA
DE0007164600	18162 2505077 1770631923204234506 6170	2026-02-09 10:12:03	16	173.6200	EUR	XETA
DE0007164600	18171 2505077 1770631929418466718 6174	2026-02-09 10:12:09	18	173.6400	EUR	XETA
DE0007164600	18174 2505077 1770631931582291873 6175	2026-02-09 10:12:11	18	173.6200	EUR	XETA
DE0007164600	18176 2505077 1770631931582339053 6176	2026-02-09 10:12:11	150	173.6200	EUR	XETA
DE0007164600	18180 2505077 1770631931722890654 6178	2026-02-09 10:12:11	230	173.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	18201 2505077 1770631935521328849 6183	2026-02-09 10:12:15	181	173.5600	EUR	XETA
DE0007164600	18217 2505077 1770631942019181082 6189	2026-02-09 10:12:22	230	173.5800	EUR	XETA
DE0007164600	18224 2505077 1770631942438524898 6190	2026-02-09 10:12:22	230	173.5800	EUR	XETA
DE0007164600	18227 2505077 1770631942760896631 6191	2026-02-09 10:12:22	230	173.5800	EUR	XETA
DE0007164600	18233 2505077 1770631944715625882 6192	2026-02-09 10:12:24	129	173.5600	EUR	XETA
DE0007164600	18235 2505077 1770631944715658538 6193	2026-02-09 10:12:24	49	173.5600	EUR	XETA
DE0007164600	18250 2505077 1770631967848696709 6198	2026-02-09 10:12:47	110	173.5600	EUR	XETA
DE0007164600	18252 2505077 1770631967848835446 6199	2026-02-09 10:12:47	37	173.5600	EUR	XETA
DE0007164600	18256 2505077 1770631970422747749 6201	2026-02-09 10:12:50	35	173.5600	EUR	XETA
DE0007164600	18283 2505077 1770631972852170112 6208	2026-02-09 10:12:52	176	173.5000	EUR	XETA
DE0007164600	18284 2505077 1770631972859074421 6209	2026-02-09 10:12:52	158	173.4800	EUR	XETA
DE0007164600	18288 2505077 1770631972859074421 6210	2026-02-09 10:12:52	72	173.5000	EUR	XETA
DE0007164600	18290 2505077 1770631973409588967 6211	2026-02-09 10:12:53	205	173.4800	EUR	XETA
DE0007164600	18295 2505077 1770631979083499247 6212	2026-02-09 10:12:59	189	173.4800	EUR	XETA
DE0007164600	18310 2505077 1770631980275590552 6215	2026-02-09 10:13:00	184	173.4200	EUR	XETA
DE0007164600	18318 2505077 1770631980301503654 6219	2026-02-09 10:13:00	20	173.3200	EUR	XETA
DE0007164600	18320 2505077 1770631980301544059 6220	2026-02-09 10:13:00	159	173.3200	EUR	XETA
DE0007164600	18360 2505077 1770631982434456839 6232	2026-02-09 10:13:02	97	173.3200	EUR	XETA
DE0007164600	18362 2505077 1770631982434499385 6233	2026-02-09 10:13:02	87	173.3200	EUR	XETA
DE0007164600	18375 2505077 1770631987889589484 6238	2026-02-09 10:13:07	181	173.3800	EUR	XETA
DE0007164600	18424 2505077 1770632027402017786 6255	2026-02-09 10:13:47	175	173.5600	EUR	XETA
DE0007164600	18437 2505077 1770632027411749910 6259	2026-02-09 10:13:47	180	173.5000	EUR	XETA
DE0007164600	18440 2505077 1770632049083696676 6261	2026-02-09 10:14:09	230	173.4800	EUR	XETA
DE0007164600	18453 2505077 1770632059531701296 6266	2026-02-09 10:14:19	96	173.5000	EUR	XETA
DE0007164600	18482 2505077 1770632071753529052 6279	2026-02-09 10:14:31	122	173.4800	EUR	XETA
DE0007164600	18485 2505077 1770632071753529052 6280	2026-02-09 10:14:31	108	173.5000	EUR	XETA
DE0007164600	18494 2505077 1770632071755090563 6283	2026-02-09 10:14:31	176	173.4400	EUR	XETA
DE0007164600	18513 2505077 1770632084114495616 6292	2026-02-09 10:14:44	96	173.4400	EUR	XETA
DE0007164600	18521 2505077 1770632090177704324 6295	2026-02-09 10:14:50	212	173.4600	EUR	XETA
DE0007164600	18592 2505077 1770632100643670563 6322	2026-02-09 10:15:00	128	173.3800	EUR	XETA
DE0007164600	18597 2505077 1770632100654937207 6323	2026-02-09 10:15:00	181	173.3600	EUR	XETA
DE0007164600	18616 2505077 1770632114643809141 6330	2026-02-09 10:15:14	179	173.3600	EUR	XETA
DE0007164600	18658 2505077 1770632129083642477 6349	2026-02-09 10:15:29	240	173.3600	EUR	XETA
DE0007164600	18675 2505077 1770632147848860286 6354	2026-02-09 10:15:47	81	173.3600	EUR	XETA
DE0007164600	18677 2505077 1770632147849085157 6355	2026-02-09 10:15:47	94	173.3600	EUR	XETA
DE0007164600	18679 2505077 1770632147849115983 6356	2026-02-09 10:15:47	8	173.3600	EUR	XETA
DE0007164600	18700 2505077 1770632171583353946 6364	2026-02-09 10:16:11	175	173.3800	EUR	XETA
DE0007164600	18701 2505077 1770632171590580643 6365	2026-02-09 10:16:11	202	173.4000	EUR	XETA
DE0007164600	18716 2505077 1770632179083552188 6370	2026-02-09 10:16:19	106	173.5000	EUR	XETA
DE0007164600	18725 2505077 1770632179859492939 6373	2026-02-09 10:16:19	176	173.4600	EUR	XETA
DE0007164600	18741 2505077 1770632192614196114 6378	2026-02-09 10:16:32	177	173.4000	EUR	XETA
DE0007164600	18745 2505077 1770632192623341434 6380	2026-02-09 10:16:32	96	173.4000	EUR	XETA
DE0007164600	18766 2505077 1770632215478797128 6389	2026-02-09 10:16:55	120	173.3600	EUR	XETA
DE0007164600	18777 2505077 1770632219083571781 6393	2026-02-09 10:16:59	230	173.3400	EUR	XETA
DE0007164600	18788 2505077 1770632237848743821 6396	2026-02-09 10:17:17	180	173.3000	EUR	XETA
DE0007164600	18792 2505077 1770632249083550825 6398	2026-02-09 10:17:29	125	173.3000	EUR	XETA
DE0007164600	18797 2505077 1770632257848803458 6399	2026-02-09 10:17:37	177	173.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	18810 2505077 1770632264270723298 6404	2026-02-09 10:17:44	125	173.3400	EUR	XETA
DE0007164600	18813 2505077 1770632264270723298 6405	2026-02-09 10:17:44	105	173.3600	EUR	XETA
DE0007164600	18820 2505077 1770632264319425096 6407	2026-02-09 10:17:44	177	173.3200	EUR	XETA
DE0007164600	18823 2505077 1770632283644680631 6409	2026-02-09 10:18:03	63	173.2400	EUR	XETA
DE0007164600	18827 2505077 1770632283644712910 6410	2026-02-09 10:18:03	180	173.2200	EUR	XETA
DE0007164600	18849 2505077 1770632292275412461 6419	2026-02-09 10:18:12	15	173.2400	EUR	XETA
DE0007164600	18851 2505077 1770632292275436105 6420	2026-02-09 10:18:12	160	173.2400	EUR	XETA
DE0007164600	18853 2505077 1770632309083598296 6421	2026-02-09 10:18:29	147	173.2200	EUR	XETA
DE0007164600	18857 2505077 1770632309083598296 6422	2026-02-09 10:18:29	83	173.2400	EUR	XETA
DE0007164600	18860 2505077 1770632310276090109 6423	2026-02-09 10:18:30	181	173.1800	EUR	XETA
DE0007164600	18868 2505077 1770632315488857667 6426	2026-02-09 10:18:35	1	173.1200	EUR	XETA
DE0007164600	18882 2505077 1770632325701788001 6431	2026-02-09 10:18:45	176	173.1800	EUR	XETA
DE0007164600	18884 2505077 1770632335305796592 6432	2026-02-09 10:18:55	8	173.1200	EUR	XETA
DE0007164600	18886 2505077 1770632335315527626 6433	2026-02-09 10:18:55	156	173.1200	EUR	XETA
DE0007164600	18888 2505077 1770632335315576726 6434	2026-02-09 10:18:55	18	173.1200	EUR	XETA
DE0007164600	18927 2505077 1770632358979617627 6449	2026-02-09 10:19:18	179	173.2000	EUR	XETA
DE0007164600	18938 2505077 1770632373809710079 6454	2026-02-09 10:19:33	41	173.1800	EUR	XETA
DE0007164600	18947 2505077 1770632390269222281 6456	2026-02-09 10:19:50	184	173.1200	EUR	XETA
DE0007164600	18953 2505077 1770632393597391667 6459	2026-02-09 10:19:53	230	173.1200	EUR	XETA
DE0007164600	18962 2505077 1770632399450266840 6462	2026-02-09 10:19:59	230	173.1400	EUR	XETA
DE0007164600	18967 2505077 1770632401657528608 6463	2026-02-09 10:20:01	138	173.1400	EUR	XETA
DE0007164600	18975 2505077 1770632413015412754 6466	2026-02-09 10:20:13	44	173.1000	EUR	XETA
DE0007164600	18977 2505077 1770632419847454818 6467	2026-02-09 10:20:19	136	173.1000	EUR	XETA
DE0007164600	18986 2505077 1770632421500474411 6470	2026-02-09 10:20:21	79	173.1000	EUR	XETA
DE0007164600	18989 2505077 1770632422511013198 6471	2026-02-09 10:20:22	96	173.1000	EUR	XETA
DE0007164600	18994 2505077 1770632427848727158 6472	2026-02-09 10:20:27	151	173.1000	EUR	XETA
DE0007164600	18996 2505077 1770632427848781150 6473	2026-02-09 10:20:27	27	173.1000	EUR	XETA
DE0007164600	19002 2505077 1770632434299623583 6475	2026-02-09 10:20:34	178	173.0400	EUR	XETA
DE0007164600	19005 2505077 1770632434308844591 6477	2026-02-09 10:20:34	83	173.0200	EUR	XETA
DE0007164600	19008 2505077 1770632434308844591 6478	2026-02-09 10:20:34	13	173.0400	EUR	XETA
DE0007164600	19020 2505077 1770632446097646235 6483	2026-02-09 10:20:46	175	173.0800	EUR	XETA
DE0007164600	19030 2505077 1770632460190036943 6488	2026-02-09 10:21:00	96	173.1000	EUR	XETA
DE0007164600	19036 2505077 1770632460199608682 6489	2026-02-09 10:21:00	141	173.0800	EUR	XETA
DE0007164600	19038 2505077 1770632460199791365 6490	2026-02-09 10:21:00	21	173.0800	EUR	XETA
DE0007164600	19040 2505077 1770632460199834186 6491	2026-02-09 10:21:00	18	173.0800	EUR	XETA
DE0007164600	19054 2505077 1770632461717595483 6497	2026-02-09 10:21:01	46	173.0200	EUR	XETA
DE0007164600	19058 2505077 1770632461835211472 6499	2026-02-09 10:21:01	136	173.0200	EUR	XETA
DE0007164600	19099 2505077 1770632489583167044 6510	2026-02-09 10:21:29	122	173.0600	EUR	XETA
DE0007164600	19106 2505077 1770632498582445160 6512	2026-02-09 10:21:38	44	173.0200	EUR	XETA
DE0007164600	19108 2505077 1770632498582656108 6513	2026-02-09 10:21:38	131	173.0200	EUR	XETA
DE0007164600	19136 2505077 1770632535230215952 6525	2026-02-09 10:22:15	53	173.1600	EUR	XETA
DE0007164600	19138 2505077 1770632535667657872 6526	2026-02-09 10:22:15	24	173.1600	EUR	XETA
DE0007164600	19142 2505077 1770632537442274278 6528	2026-02-09 10:22:17	47	173.1600	EUR	XETA
DE0007164600	19168 2505077 1770632565366735497 6537	2026-02-09 10:22:45	125	173.2600	EUR	XETA
DE0007164600	19174 2505077 1770632566967647244 6539	2026-02-09 10:22:46	186	173.2600	EUR	XETA
DE0007164600	19194 2505077 1770632601180078639 6546	2026-02-09 10:23:21	29	173.2800	EUR	XETA
DE0007164600	19197 2505077 1770632605274003441 6547	2026-02-09 10:23:25	41	173.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	19199 2505077 1770632605284049313 6548	2026-02-09 10:23:25	142	173.2600	EUR	XETA
DE0007164600	19204 2505077 1770632607297388208 6550	2026-02-09 10:23:27	146	173.2600	EUR	XETA
DE0007164600	19211 2505077 1770632607726491817 6552	2026-02-09 10:23:27	84	173.2800	EUR	XETA
DE0007164600	19215 2505077 1770632608054765703 6553	2026-02-09 10:23:28	100	173.2800	EUR	XETA
DE0007164600	19219 2505077 1770632613671146619 6554	2026-02-09 10:23:33	175	173.2800	EUR	XETA
DE0007164600	19220 2505077 1770632615027684718 6555	2026-02-09 10:23:35	181	173.2800	EUR	XETA
DE0007164600	19228 2505077 1770632616346820358 6557	2026-02-09 10:23:36	230	173.2600	EUR	XETA
DE0007164600	19236 2505077 1770632616678236050 6558	2026-02-09 10:23:36	59	173.2600	EUR	XETA
DE0007164600	19247 2505077 1770632621340996975 6563	2026-02-09 10:23:41	230	173.3000	EUR	XETA
DE0007164600	19249 2505077 1770632621729363450 6564	2026-02-09 10:23:41	230	173.3000	EUR	XETA
DE0007164600	19254 2505077 1770632629083582993 6565	2026-02-09 10:23:49	102	173.3000	EUR	XETA
DE0007164600	19262 2505077 1770632629099433045 6567	2026-02-09 10:23:49	120	173.2600	EUR	XETA
DE0007164600	19281 2505077 1770632636486505147 6576	2026-02-09 10:23:56	133	173.2800	EUR	XETA
DE0007164600	19284 2505077 1770632636491477370 6577	2026-02-09 10:23:56	64	173.2600	EUR	XETA
DE0007164600	19292 2505077 1770632639686429814 6579	2026-02-09 10:23:59	184	173.2000	EUR	XETA
DE0007164600	19306 2505077 1770632640050489331 6584	2026-02-09 10:24:00	182	173.1400	EUR	XETA
DE0007164600	19321 2505077 1770632648223272366 6588	2026-02-09 10:24:08	81	173.1200	EUR	XETA
DE0007164600	19323 2505077 1770632648223323983 6589	2026-02-09 10:24:08	95	173.1200	EUR	XETA
DE0007164600	19350 2505077 1770632677848740283 6601	2026-02-09 10:24:37	182	173.0600	EUR	XETA
DE0007164600	19356 2505077 1770632682678508742 6603	2026-02-09 10:24:42	15	173.0600	EUR	XETA
DE0007164600	19358 2505077 1770632687849093412 6604	2026-02-09 10:24:47	152	173.0600	EUR	XETA
DE0007164600	19387 2505077 1770632704023070826 6615	2026-02-09 10:25:04	267	173.1600	EUR	XETA
DE0007164600	19400 2505077 1770632711008635886 6619	2026-02-09 10:25:11	162	173.1200	EUR	XETA
DE0007164600	19402 2505077 1770632711008677437 6620	2026-02-09 10:25:11	19	173.1200	EUR	XETA
DE0007164600	19435 2505077 1770632731816537101 6636	2026-02-09 10:25:31	111	173.2000	EUR	XETA
DE0007164600	19469 2505077 1770632774672410254 6648	2026-02-09 10:26:14	130	173.2600	EUR	XETA
DE0007164600	19471 2505077 1770632774672450376 6649	2026-02-09 10:26:14	52	173.2600	EUR	XETA
DE0007164600	19472 2505077 1770632774682498352 6650	2026-02-09 10:26:14	137	173.2600	EUR	XETA
DE0007164600	19475 2505077 1770632791193590277 6651	2026-02-09 10:26:31	29	173.2600	EUR	XETA
DE0007164600	19488 2505077 1770632803227712562 6656	2026-02-09 10:26:43	18	173.3000	EUR	XETA
DE0007164600	19503 2505077 1770632809913707858 6663	2026-02-09 10:26:49	193	173.3200	EUR	XETA
DE0007164600	19508 2505077 1770632820164498584 6664	2026-02-09 10:27:00	57	173.3200	EUR	XETA
DE0007164600	19518 2505077 1770632835819201876 6668	2026-02-09 10:27:15	18	173.3200	EUR	XETA
DE0007164600	19535 2505077 1770632847857598274 6673	2026-02-09 10:27:27	27	173.2800	EUR	XETA
DE0007164600	19537 2505077 1770632847857647897 6674	2026-02-09 10:27:27	156	173.2800	EUR	XETA
DE0007164600	19540 2505077 1770632847867269351 6675	2026-02-09 10:27:27	18	173.2800	EUR	XETA
DE0007164600	19553 2505077 1770632864733247634 6681	2026-02-09 10:27:44	230	173.3000	EUR	XETA
DE0007164600	19560 2505077 1770632864733360154 6683	2026-02-09 10:27:44	26	173.2600	EUR	XETA
DE0007164600	19562 2505077 1770632865048611635 6684	2026-02-09 10:27:45	156	173.2600	EUR	XETA
DE0007164600	19564 2505077 1770632865059520696 6685	2026-02-09 10:27:45	230	173.2600	EUR	XETA
DE0007164600	19579 2505077 1770632875145715969 6690	2026-02-09 10:27:55	36	173.2000	EUR	XETA
DE0007164600	19590 2505077 1770632884895564612 6695	2026-02-09 10:28:04	29	173.3000	EUR	XETA
DE0007164600	19598 2505077 1770632888002828816 6699	2026-02-09 10:28:08	47	173.3000	EUR	XETA
DE0007164600	19601 2505077 1770632889544869925 6700	2026-02-09 10:28:09	10	173.3000	EUR	XETA
DE0007164600	19603 2505077 1770632900570570525 6701	2026-02-09 10:28:20	59	173.3000	EUR	XETA
DE0007164600	19607 2505077 1770632900570592304 6702	2026-02-09 10:28:20	177	173.2800	EUR	XETA
DE0007164600	19624 2505077 1770632917261891124 6708	2026-02-09 10:28:37	189	173.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	19641 2505077 1770632925726256657 6714	2026-02-09 10:28:45	230	173.3000	EUR	XETA
DE0007164600	19648 2505077 1770632926195610137 6715	2026-02-09 10:28:46	119	173.3000	EUR	XETA
DE0007164600	19652 2505077 1770632927639227665 6716	2026-02-09 10:28:47	126	173.3000	EUR	XETA
DE0007164600	19668 2505077 1770632946779695684 6720	2026-02-09 10:29:06	230	173.3000	EUR	XETA
DE0007164600	19677 2505077 1770632957848938234 6722	2026-02-09 10:29:17	183	173.2600	EUR	XETA
DE0007164600	19698 2505077 1770632988152409282 6731	2026-02-09 10:29:48	120	173.3200	EUR	XETA
DE0007164600	19715 2505077 1770632989259120567 6734	2026-02-09 10:29:49	184	173.2800	EUR	XETA
DE0007164600	19735 2505077 1770632995996126030 6742	2026-02-09 10:29:55	124	173.2800	EUR	XETA
DE0007164600	19739 2505077 1770632996364495289 6743	2026-02-09 10:29:56	124	173.2800	EUR	XETA
DE0007164600	19746 2505077 1770632996720085734 6745	2026-02-09 10:29:56	15	173.2800	EUR	XETA
DE0007164600	19749 2505077 1770632997752072080 6746	2026-02-09 10:29:57	230	173.2800	EUR	XETA
DE0007164600	19757 2505077 1770632998145587422 6748	2026-02-09 10:29:58	68	173.2600	EUR	XETA
DE0007164600	19782 2505077 1770633006868692390 6754	2026-02-09 10:30:06	37	173.2000	EUR	XETA
DE0007164600	19853 2505077 1770633007712651125 6770	2026-02-09 10:30:07	181	173.4200	EUR	XETA
DE0007164600	19888 2505077 1770633008159694129 6784	2026-02-09 10:30:08	230	173.4000	EUR	XETA
DE0007164600	19918 2505077 1770633008268941920 6791	2026-02-09 10:30:08	177	173.4000	EUR	XETA
DE0007164600	20008 2505077 1770633013270040124 6830	2026-02-09 10:30:13	230	173.3800	EUR	XETA
DE0007164600	20045 2505077 1770633014387091920 6841	2026-02-09 10:30:14	82	173.3400	EUR	XETA
DE0007164600	20047 2505077 1770633014387091920 6842	2026-02-09 10:30:14	148	173.3600	EUR	XETA
DE0007164600	20145 2505077 1770633014552102603 6867	2026-02-09 10:30:14	184	173.3200	EUR	XETA
DE0007164600	20149 2505077 1770633015407799940 6869	2026-02-09 10:30:15	177	173.2600	EUR	XETA
DE0007164600	20160 2505077 1770633015852059810 6873	2026-02-09 10:30:15	184	173.1600	EUR	XETA
DE0007164600	20164 2505077 1770633016676702984 6875	2026-02-09 10:30:16	184	173.1000	EUR	XETA
DE0007164600	20217 2505077 1770633023013458398 6896	2026-02-09 10:30:23	180	173.1400	EUR	XETA
DE0007164600	20223 2505077 1770633024427672697 6898	2026-02-09 10:30:24	180	173.0800	EUR	XETA
DE0007164600	20248 2505077 1770633058010922503 6907	2026-02-09 10:30:58	130	173.1400	EUR	XETA
DE0007164600	20250 2505077 1770633058010962270 6908	2026-02-09 10:30:58	49	173.1400	EUR	XETA
DE0007164600	20274 2505077 1770633071854229925 6919	2026-02-09 10:31:11	179	173.1600	EUR	XETA
DE0007164600	20294 2505077 1770633093885700055 6927	2026-02-09 10:31:33	138	173.0800	EUR	XETA
DE0007164600	20296 2505077 1770633093885934846 6928	2026-02-09 10:31:33	37	173.0800	EUR	XETA
DE0007164600	20306 2505077 1770633095160411908 6932	2026-02-09 10:31:35	179	173.0000	EUR	XETA
DE0007164600	20318 2505077 1770633101874437164 6937	2026-02-09 10:31:41	2	173.0400	EUR	XETA
DE0007164600	20320 2505077 1770633101874485868 6938	2026-02-09 10:31:41	1	173.0400	EUR	XETA
DE0007164600	20363 2505077 1770633127349800952 6956	2026-02-09 10:32:07	178	173.1200	EUR	XETA
DE0007164600	20371 2505077 1770633149083551924 6960	2026-02-09 10:32:29	172	173.1800	EUR	XETA
DE0007164600	20375 2505077 1770633149581915605 6962	2026-02-09 10:32:29	180	173.2000	EUR	XETA
DE0007164600	20381 2505077 1770633162272091687 6965	2026-02-09 10:32:42	96	173.1600	EUR	XETA
DE0007164600	20385 2505077 1770633168395255243 6966	2026-02-09 10:32:48	70	173.1400	EUR	XETA
DE0007164600	20387 2505077 1770633168396203118 6967	2026-02-09 10:32:48	92	173.1400	EUR	XETA
DE0007164600	20389 2505077 1770633168398487158 6968	2026-02-09 10:32:48	18	173.1400	EUR	XETA
DE0007164600	20422 2505077 1770633191020497378 6982	2026-02-09 10:33:11	29	173.1400	EUR	XETA
DE0007164600	20424 2505077 1770633191020538237 6983	2026-02-09 10:33:11	152	173.1400	EUR	XETA
DE0007164600	20426 2505077 1770633195488558759 6984	2026-02-09 10:33:15	158	173.1400	EUR	XETA
DE0007164600	20431 2505077 1770633196475015089 6985	2026-02-09 10:33:16	49	173.1400	EUR	XETA
DE0007164600	20437 2505077 1770633204077741418 6988	2026-02-09 10:33:24	171	173.1800	EUR	XETA
DE0007164600	20443 2505077 1770633208972707730 6991	2026-02-09 10:33:28	58	173.2000	EUR	XETA
DE0007164600	20449 2505077 1770633216939666019 6994	2026-02-09 10:33:36	230	173.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	20484 2505077 1770633230465043541 7001	2026-02-09 10:33:50	177	173.2000	EUR	XETA
DE0007164600	20497 2505077 1770633243104067353 7005	2026-02-09 10:34:03	96	173.2200	EUR	XETA
DE0007164600	20505 2505077 1770633248297138679 7008	2026-02-09 10:34:08	5	173.1400	EUR	XETA
DE0007164600	20507 2505077 1770633250264948646 7009	2026-02-09 10:34:10	170	173.1400	EUR	XETA
DE0007164600	20516 2505077 1770633256371543986 7012	2026-02-09 10:34:16	20	173.1200	EUR	XETA
DE0007164600	20518 2505077 1770633256371743887 7013	2026-02-09 10:34:16	163	173.1200	EUR	XETA
DE0007164600	20526 2505077 1770633263393244137 7016	2026-02-09 10:34:23	18	173.1000	EUR	XETA
DE0007164600	20541 2505077 1770633263888650280 7022	2026-02-09 10:34:23	2	173.1600	EUR	XETA
DE0007164600	20543 2505077 1770633264321006540 7023	2026-02-09 10:34:24	93	173.1600	EUR	XETA
DE0007164600	20546 2505077 1770633277489532224 7024	2026-02-09 10:34:37	111	173.1600	EUR	XETA
DE0007164600	20565 2505077 1770633317848805256 7030	2026-02-09 10:35:17	148	173.1800	EUR	XETA
DE0007164600	20567 2505077 1770633317848955923 7031	2026-02-09 10:35:17	35	173.1800	EUR	XETA
DE0007164600	20579 2505077 1770633320301378940 7037	2026-02-09 10:35:20	15	173.1600	EUR	XETA
DE0007164600	20584 2505077 1770633326864361609 7039	2026-02-09 10:35:26	182	173.1200	EUR	XETA
DE0007164600	20602 2505077 1770633330156672440 7044	2026-02-09 10:35:30	230	173.1400	EUR	XETA
DE0007164600	20606 2505077 1770633330569003427 7045	2026-02-09 10:35:30	110	173.1400	EUR	XETA
DE0007164600	20616 2505077 1770633330877310382 7047	2026-02-09 10:35:30	126	173.1200	EUR	XETA
DE0007164600	20619 2505077 1770633336809086642 7048	2026-02-09 10:35:36	96	173.1200	EUR	XETA
DE0007164600	20621 2505077 1770633337170478381 7049	2026-02-09 10:35:37	4	173.1200	EUR	XETA
DE0007164600	20623 2505077 1770633341202274147 7050	2026-02-09 10:35:41	17	173.1200	EUR	XETA
DE0007164600	20635 2505077 1770633365587367783 7053	2026-02-09 10:36:05	38	173.1200	EUR	XETA
DE0007164600	20637 2505077 1770633365587409966 7054	2026-02-09 10:36:05	141	173.1200	EUR	XETA
DE0007164600	20647 2505077 1770633365592350284 7057	2026-02-09 10:36:05	230	173.1200	EUR	XETA
DE0007164600	20661 2505077 1770633391609625382 7062	2026-02-09 10:36:31	72	173.1200	EUR	XETA
DE0007164600	20662 2505077 1770633391618534425 7063	2026-02-09 10:36:31	163	173.1600	EUR	XETA
DE0007164600	20667 2505077 1770633397848779201 7064	2026-02-09 10:36:37	106	173.1200	EUR	XETA
DE0007164600	20675 2505077 1770633403188616733 7067	2026-02-09 10:36:43	58	173.1600	EUR	XETA
DE0007164600	20681 2505077 1770633404935904163 7069	2026-02-09 10:36:44	43	173.1400	EUR	XETA
DE0007164600	20690 2505077 1770633408905839916 7071	2026-02-09 10:36:48	182	173.1200	EUR	XETA
DE0007164600	20721 2505077 1770633408916059122 7084	2026-02-09 10:36:48	82	173.1000	EUR	XETA
DE0007164600	20723 2505077 1770633408916059122 7085	2026-02-09 10:36:48	148	173.1200	EUR	XETA
DE0007164600	20729 2505077 1770633410428900695 7087	2026-02-09 10:36:50	180	173.1000	EUR	XETA
DE0007164600	20736 2505077 1770633414739268510 7089	2026-02-09 10:36:54	96	173.0800	EUR	XETA
DE0007164600	20740 2505077 1770633415698952980 7090	2026-02-09 10:36:55	184	173.0600	EUR	XETA
DE0007164600	20746 2505077 1770633419331432192 7091	2026-02-09 10:36:59	177	173.0000	EUR	XETA
DE0007164600	20781 2505077 1770633443456892124 7104	2026-02-09 10:37:23	222	173.1800	EUR	XETA
DE0007164600	20793 2505077 1770633466439753966 7108	2026-02-09 10:37:46	181	173.2000	EUR	XETA
DE0007164600	20822 2505077 1770633491167986929 7120	2026-02-09 10:38:11	18	173.2400	EUR	XETA
DE0007164600	20824 2505077 1770633496200264755 7121	2026-02-09 10:38:16	206	173.2400	EUR	XETA
DE0007164600	20830 2505077 1770633501058003675 7122	2026-02-09 10:38:21	82	173.2400	EUR	XETA
DE0007164600	20832 2505077 1770633505661756162 7123	2026-02-09 10:38:25	60	173.2400	EUR	XETA
DE0007164600	20835 2505077 1770633510149485972 7124	2026-02-09 10:38:30	132	173.2400	EUR	XETA
DE0007164600	20840 2505077 1770633510159091309 7125	2026-02-09 10:38:30	180	173.2200	EUR	XETA
DE0007164600	20842 2505077 1770633512077510769 7126	2026-02-09 10:38:32	2	173.2200	EUR	XETA
DE0007164600	20845 2505077 1770633520651450795 7127	2026-02-09 10:38:40	230	173.2200	EUR	XETA
DE0007164600	20850 2505077 1770633520762183401 7128	2026-02-09 10:38:40	183	173.2000	EUR	XETA
DE0007164600	20865 2505077 1770633524176564673 7134	2026-02-09 10:38:44	179	173.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	20866 2505077 1770633524186114305 7135	2026-02-09 10:38:44	96	173.2200	EUR	XETA
DE0007164600	20877 2505077 1770633539083566970 7139	2026-02-09 10:38:59	162	173.2200	EUR	XETA
DE0007164600	20884 2505077 1770633539818543944 7140	2026-02-09 10:38:59	166	173.2000	EUR	XETA
DE0007164600	20886 2505077 1770633539818596587 7141	2026-02-09 10:38:59	18	173.2000	EUR	XETA
DE0007164600	20915 2505077 1770633560116643774 7152	2026-02-09 10:39:20	184	173.1400	EUR	XETA
DE0007164600	20925 2505077 1770633571476044863 7157	2026-02-09 10:39:31	96	173.1800	EUR	XETA
DE0007164600	20943 2505077 1770633577782187566 7162	2026-02-09 10:39:37	96	173.1200	EUR	XETA
DE0007164600	21011 2505077 1770633579784010583 7195	2026-02-09 10:39:39	132	173.1200	EUR	XETA
DE0007164600	21014 2505077 1770633579784010583 7196	2026-02-09 10:39:39	115	173.1400	EUR	XETA
DE0007164600	21046 2505077 1770633580147270344 7210	2026-02-09 10:39:40	50	173.0800	EUR	XETA
DE0007164600	21048 2505077 1770633580147366639 7211	2026-02-09 10:39:40	125	173.0800	EUR	XETA
DE0007164600	21079 2505077 1770633609083677657 7223	2026-02-09 10:40:09	43	173.1000	EUR	XETA
DE0007164600	21081 2505077 1770633612365869294 7224	2026-02-09 10:40:12	32	173.1000	EUR	XETA
DE0007164600	21088 2505077 1770633625781323659 7227	2026-02-09 10:40:25	199	173.1000	EUR	XETA
DE0007164600	21120 2505077 1770633631184375398 7237	2026-02-09 10:40:31	184	173.2000	EUR	XETA
DE0007164600	21130 2505077 1770633632863314600 7241	2026-02-09 10:40:32	96	173.2000	EUR	XETA
DE0007164600	21142 2505077 1770633643863205844 7246	2026-02-09 10:40:43	198	173.1600	EUR	XETA
DE0007164600	21150 2505077 1770633645958464757 7248	2026-02-09 10:40:45	183	173.1200	EUR	XETA
DE0007164600	21169 2505077 1770633677848900887 7255	2026-02-09 10:41:17	176	173.0600	EUR	XETA
DE0007164600	21174 2505077 1770633677866945837 7257	2026-02-09 10:41:17	230	173.0600	EUR	XETA
DE0007164600	21187 2505077 1770633684916295612 7262	2026-02-09 10:41:24	180	173.0800	EUR	XETA
DE0007164600	21191 2505077 1770633698257102513 7264	2026-02-09 10:41:38	18	173.0800	EUR	XETA
DE0007164600	21193 2505077 1770633698607489076 7265	2026-02-09 10:41:38	230	173.0800	EUR	XETA
DE0007164600	21198 2505077 1770633699032586671 7266	2026-02-09 10:41:39	182	173.0600	EUR	XETA
DE0007164600	21208 2505077 1770633705167153949 7268	2026-02-09 10:41:45	175	173.0000	EUR	XETA
DE0007164600	21246 2505077 1770633716758464369 7283	2026-02-09 10:41:56	18	173.0000	EUR	XETA
DE0007164600	21248 2505077 1770633716758491158 7284	2026-02-09 10:41:56	162	173.0000	EUR	XETA
DE0007164600	21258 2505077 1770633721917482183 7286	2026-02-09 10:42:01	177	173.0000	EUR	XETA
DE0007164600	21272 2505077 1770633746374586276 7291	2026-02-09 10:42:26	179	173.0000	EUR	XETA
DE0007164600	21275 2505077 1770633746383135115 7292	2026-02-09 10:42:26	96	173.0000	EUR	XETA
DE0007164600	21285 2505077 1770633746696128242 7295	2026-02-09 10:42:26	176	172.9200	EUR	XETA
DE0007164600	21312 2505077 1770633756111540510 7304	2026-02-09 10:42:36	176	172.8800	EUR	XETA
DE0007164600	21337 2505077 1770633760096129365 7311	2026-02-09 10:42:40	176	172.8200	EUR	XETA
DE0007164600	21355 2505077 1770633760167329039 7317	2026-02-09 10:42:40	3	172.7400	EUR	XETA
DE0007164600	21357 2505077 1770633760167369818 7318	2026-02-09 10:42:40	6	172.7400	EUR	XETA
DE0007164600	21359 2505077 1770633760167390192 7319	2026-02-09 10:42:40	175	172.7400	EUR	XETA
DE0007164600	21380 2505077 1770633760664360681 7325	2026-02-09 10:42:40	182	172.6800	EUR	XETA
DE0007164600	21424 2505077 1770633792309698698 7342	2026-02-09 10:43:12	49	172.8400	EUR	XETA
DE0007164600	21473 2505077 1770633809090537484 7359	2026-02-09 10:43:29	179	172.9200	EUR	XETA
DE0007164600	21500 2505077 1770633814085657650 7368	2026-02-09 10:43:34	117	172.9000	EUR	XETA
DE0007164600	21529 2505077 1770633832562501302 7381	2026-02-09 10:43:52	102	172.9800	EUR	XETA
DE0007164600	21545 2505077 1770633839937422949 7385	2026-02-09 10:43:59	182	172.9400	EUR	XETA
DE0007164600	21547 2505077 1770633839938035540 7386	2026-02-09 10:43:59	230	172.9400	EUR	XETA
DE0007164600	21570 2505077 1770633842016436009 7393	2026-02-09 10:44:02	179	172.9800	EUR	XETA
DE0007164600	21586 2505077 1770633857591410449 7399	2026-02-09 10:44:17	96	173.1000	EUR	XETA
DE0007164600	21604 2505077 1770633862761796765 7405	2026-02-09 10:44:22	83	173.1000	EUR	XETA
DE0007164600	21627 2505077 1770633866592797952 7412	2026-02-09 10:44:26	104	173.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	21635 2505077 1770633892156108568 7416	2026-02-09 10:44:52	42	173.2000	EUR	XETA
DE0007164600	21651 2505077 1770633894822044618 7421	2026-02-09 10:44:54	66	173.2400	EUR	XETA
DE0007164600	21654 2505077 1770633900266251636 7422	2026-02-09 10:45:00	59	173.2400	EUR	XETA
DE0007164600	21662 2505077 1770633904449342388 7425	2026-02-09 10:45:04	3	173.2200	EUR	XETA
DE0007164600	21664 2505077 1770633908381142446 7426	2026-02-09 10:45:08	42	173.2200	EUR	XETA
DE0007164600	21666 2505077 1770633908384031790 7427	2026-02-09 10:45:08	135	173.2200	EUR	XETA
DE0007164600	21671 2505077 1770633914782576279 7429	2026-02-09 10:45:14	42	173.2400	EUR	XETA
DE0007164600	21675 2505077 1770633921202638254 7430	2026-02-09 10:45:21	176	173.2400	EUR	XETA
DE0007164600	21681 2505077 1770633921213509791 7433	2026-02-09 10:45:21	105	173.2400	EUR	XETA
DE0007164600	21721 2505077 1770633953724162411 7450	2026-02-09 10:45:53	63	173.3000	EUR	XETA
DE0007164600	21731 2505077 1770633961917185528 7453	2026-02-09 10:46:01	89	173.3000	EUR	XETA
DE0007164600	21734 2505077 1770633964807814340 7455	2026-02-09 10:46:04	230	173.3600	EUR	XETA
DE0007164600	21742 2505077 1770633965191200460 7457	2026-02-09 10:46:05	82	173.3400	EUR	XETA
DE0007164600	21744 2505077 1770633967749783026 7458	2026-02-09 10:46:07	43	173.3400	EUR	XETA
DE0007164600	21749 2505077 1770633970975193346 7460	2026-02-09 10:46:10	45	173.3200	EUR	XETA
DE0007164600	21751 2505077 1770633970975193346 7461	2026-02-09 10:46:10	185	173.3400	EUR	XETA
DE0007164600	21757 2505077 1770633973104898240 7462	2026-02-09 10:46:13	91	173.3000	EUR	XETA
DE0007164600	21760 2505077 1770633973107001570 7464	2026-02-09 10:46:13	230	173.3200	EUR	XETA
DE0007164600	21774 2505077 1770633979491088052 7469	2026-02-09 10:46:19	32	173.3000	EUR	XETA
DE0007164600	21783 2505077 1770633987848571988 7472	2026-02-09 10:46:27	178	173.3600	EUR	XETA
DE0007164600	21791 2505077 1770633995387791128 7476	2026-02-09 10:46:35	45	173.4200	EUR	XETA
DE0007164600	21795 2505077 1770633998102562293 7478	2026-02-09 10:46:38	50	173.4000	EUR	XETA
DE0007164600	21810 2505077 1770634023509976787 7484	2026-02-09 10:47:03	8	173.4400	EUR	XETA
DE0007164600	21813 2505077 1770634040696862002 7486	2026-02-09 10:47:20	230	173.4800	EUR	XETA
DE0007164600	21819 2505077 1770634040991941168 7487	2026-02-09 10:47:20	175	173.4400	EUR	XETA
DE0007164600	21857 2505077 1770634076893546492 7503	2026-02-09 10:47:56	207	173.4600	EUR	XETA
DE0007164600	21867 2505077 1770634085167852342 7505	2026-02-09 10:48:05	72	173.4800	EUR	XETA
DE0007164600	21873 2505077 1770634085209520646 7507	2026-02-09 10:48:05	180	173.4400	EUR	XETA
DE0007164600	21876 2505077 1770634085621248090 7509	2026-02-09 10:48:05	230	173.4400	EUR	XETA
DE0007164600	21882 2505077 1770634086000588501 7510	2026-02-09 10:48:06	55	173.4400	EUR	XETA
DE0007164600	21889 2505077 1770634097335139936 7512	2026-02-09 10:48:17	142	173.4600	EUR	XETA
DE0007164600	21894 2505077 1770634100129978053 7514	2026-02-09 10:48:20	61	173.4400	EUR	XETA
DE0007164600	21898 2505077 1770634107696367445 7516	2026-02-09 10:48:27	185	173.4200	EUR	XETA
DE0007164600	21901 2505077 1770634107696367445 7517	2026-02-09 10:48:27	45	173.4400	EUR	XETA
DE0007164600	21908 2505077 1770634117848685254 7520	2026-02-09 10:48:37	182	173.3800	EUR	XETA
DE0007164600	21914 2505077 1770634117865226859 7522	2026-02-09 10:48:37	60	173.3800	EUR	XETA
DE0007164600	21917 2505077 1770634120101260689 7523	2026-02-09 10:48:40	183	173.3600	EUR	XETA
DE0007164600	21920 2505077 1770634120123425742 7524	2026-02-09 10:48:40	223	173.3600	EUR	XETA
DE0007164600	21932 2505077 1770634127246153266 7527	2026-02-09 10:48:47	230	173.3400	EUR	XETA
DE0007164600	21941 2505077 1770634127710416377 7529	2026-02-09 10:48:47	149	173.3000	EUR	XETA
DE0007164600	21942 2505077 1770634129600633530 7530	2026-02-09 10:48:49	85	173.3000	EUR	XETA
DE0007164600	21951 2505077 1770634132609405661 7534	2026-02-09 10:48:52	147	173.3000	EUR	XETA
DE0007164600	21969 2505077 1770634147848746856 7539	2026-02-09 10:49:07	177	173.3000	EUR	XETA
DE0007164600	21983 2505077 1770634167868741085 7545	2026-02-09 10:49:27	230	173.3400	EUR	XETA
DE0007164600	21989 2505077 1770634187848781899 7546	2026-02-09 10:49:47	183	173.3200	EUR	XETA
DE0007164600	21994 2505077 1770634188545880793 7548	2026-02-09 10:49:48	129	173.3800	EUR	XETA
DE0007164600	22020 2505077 1770634206657469127 7555	2026-02-09 10:50:06	84	173.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	22022 2505077 1770634206665279703 7556	2026-02-09 10:50:06	95	173.4000	EUR	XETA
DE0007164600	22028 2505077 1770634209845551606 7559	2026-02-09 10:50:09	65	173.4400	EUR	XETA
DE0007164600	22035 2505077 1770634218478855338 7562	2026-02-09 10:50:18	39	173.4400	EUR	XETA
DE0007164600	22041 2505077 1770634227947388666 7565	2026-02-09 10:50:27	114	173.4600	EUR	XETA
DE0007164600	22046 2505077 1770634229962555717 7567	2026-02-09 10:50:29	65	173.4400	EUR	XETA
DE0007164600	22050 2505077 1770634231101908706 7569	2026-02-09 10:50:31	65	173.4400	EUR	XETA
DE0007164600	22063 2505077 1770634270385978379 7574	2026-02-09 10:51:10	179	173.4000	EUR	XETA
DE0007164600	22064 2505077 1770634270386768790 7575	2026-02-09 10:51:10	230	173.4200	EUR	XETA
DE0007164600	22076 2505077 1770634285682426977 7578	2026-02-09 10:51:25	160	173.4000	EUR	XETA
DE0007164600	22079 2505077 1770634295451479780 7580	2026-02-09 10:51:35	5	173.4200	EUR	XETA
DE0007164600	22082 2505077 1770634295451586812 7581	2026-02-09 10:51:35	24	173.4000	EUR	XETA
DE0007164600	22099 2505077 1770634306061663769 7588	2026-02-09 10:51:46	230	173.4400	EUR	XETA
DE0007164600	22106 2505077 1770634306387079225 7589	2026-02-09 10:51:46	230	173.4400	EUR	XETA
DE0007164600	22113 2505077 1770634306877439874 7590	2026-02-09 10:51:46	220	173.4400	EUR	XETA
DE0007164600	22121 2505077 1770634307079822517 7592	2026-02-09 10:51:47	176	173.4000	EUR	XETA
DE0007164600	22124 2505077 1770634307291733217 7594	2026-02-09 10:51:47	230	173.4200	EUR	XETA
DE0007164600	22134 2505077 1770634308110731665 7596	2026-02-09 10:51:48	230	173.3800	EUR	XETA
DE0007164600	22138 2505077 1770634308472061858 7597	2026-02-09 10:51:48	18	173.3800	EUR	XETA
DE0007164600	22140 2505077 1770634310360623189 7598	2026-02-09 10:51:50	24	173.3800	EUR	XETA
DE0007164600	22156 2505077 1770634341193445817 7604	2026-02-09 10:52:21	84	173.4600	EUR	XETA
DE0007164600	22161 2505077 1770634350662368462 7606	2026-02-09 10:52:30	68	173.4600	EUR	XETA
DE0007164600	22166 2505077 1770634377848760263 7607	2026-02-09 10:52:57	148	173.4600	EUR	XETA
DE0007164600	22168 2505077 1770634377848890077 7608	2026-02-09 10:52:57	27	173.4600	EUR	XETA
DE0007164600	22171 2505077 1770634377875836205 7610	2026-02-09 10:52:57	48	173.4800	EUR	XETA
DE0007164600	22175 2505077 1770634387848755602 7611	2026-02-09 10:53:07	148	173.4800	EUR	XETA
DE0007164600	22178 2505077 1770634404824203179 7613	2026-02-09 10:53:24	181	173.5200	EUR	XETA
DE0007164600	22186 2505077 1770634404824235868 7615	2026-02-09 10:53:24	31	173.4800	EUR	XETA
DE0007164600	22199 2505077 1770634413212420215 7620	2026-02-09 10:53:33	230	173.5000	EUR	XETA
DE0007164600	22214 2505077 1770634430881736125 7624	2026-02-09 10:53:50	182	173.4600	EUR	XETA
DE0007164600	22220 2505077 1770634430888475239 7627	2026-02-09 10:53:50	230	173.4800	EUR	XETA
DE0007164600	22239 2505077 1770634455213425492 7632	2026-02-09 10:54:15	177	173.4600	EUR	XETA
DE0007164600	22243 2505077 1770634455223452072 7633	2026-02-09 10:54:15	230	173.4600	EUR	XETA
DE0007164600	22258 2505077 1770634456600284998 7638	2026-02-09 10:54:16	183	173.4000	EUR	XETA
DE0007164600	22264 2505077 1770634456610049909 7640	2026-02-09 10:54:16	230	173.3800	EUR	XETA
DE0007164600	22278 2505077 1770634457043422027 7645	2026-02-09 10:54:17	164	173.3800	EUR	XETA
DE0007164600	22284 2505077 1770634457467781534 7647	2026-02-09 10:54:17	208	173.4000	EUR	XETA
DE0007164600	22299 2505077 1770634463564533062 7652	2026-02-09 10:54:23	176	173.3400	EUR	XETA
DE0007164600	22306 2505077 1770634463573721694 7655	2026-02-09 10:54:23	226	173.3600	EUR	XETA
DE0007164600	22313 2505077 1770634465185079845 7657	2026-02-09 10:54:25	230	173.3800	EUR	XETA
DE0007164600	22316 2505077 1770634465503594140 7658	2026-02-09 10:54:25	197	173.3800	EUR	XETA
DE0007164600	22327 2505077 1770634471224902714 7661	2026-02-09 10:54:31	183	173.3400	EUR	XETA
DE0007164600	22340 2505077 1770634477058128315 7667	2026-02-09 10:54:37	50	173.3200	EUR	XETA
DE0007164600	22360 2505077 1770634489752426402 7674	2026-02-09 10:54:49	176	173.2600	EUR	XETA
DE0007164600	22361 2505077 1770634489758090703 7675	2026-02-09 10:54:49	97	173.2600	EUR	XETA
DE0007164600	22364 2505077 1770634489758090703 7676	2026-02-09 10:54:49	133	173.2800	EUR	XETA
DE0007164600	22395 2505077 1770634513142060783 7685	2026-02-09 10:55:13	230	173.3200	EUR	XETA
DE0007164600	22402 2505077 1770634523961863763 7686	2026-02-09 10:55:23	82	173.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	22405 2505077 1770634523962080496 7687	2026-02-09 10:55:23	176	173.2600	EUR	XETA
DE0007164600	22433 2505077 1770634575064925938 7696	2026-02-09 10:56:15	50	173.3400	EUR	XETA
DE0007164600	22442 2505077 1770634586813597133 7700	2026-02-09 10:56:26	164	173.3400	EUR	XETA
DE0007164600	22445 2505077 1770634586813597133 7701	2026-02-09 10:56:26	66	173.3600	EUR	XETA
DE0007164600	22450 2505077 1770634587167048824 7703	2026-02-09 10:56:27	230	173.3400	EUR	XETA
DE0007164600	22456 2505077 1770634588556568672 7704	2026-02-09 10:56:28	38	173.3400	EUR	XETA
DE0007164600	22460 2505077 1770634594279455065 7706	2026-02-09 10:56:34	164	173.3200	EUR	XETA
DE0007164600	22496 2505077 1770634604384879789 7714	2026-02-09 10:56:44	142	173.3600	EUR	XETA
DE0007164600	22499 2505077 1770634605270386952 7715	2026-02-09 10:56:45	92	173.3600	EUR	XETA
DE0007164600	22506 2505077 1770634621183635520 7717	2026-02-09 10:57:01	88	173.3800	EUR	XETA
DE0007164600	22513 2505077 1770634631108939819 7720	2026-02-09 10:57:11	177	173.3800	EUR	XETA
DE0007164600	22517 2505077 1770634633720872207 7721	2026-02-09 10:57:13	71	173.3800	EUR	XETA
DE0007164600	22524 2505077 1770634634371394202 7724	2026-02-09 10:57:14	176	173.4200	EUR	XETA
DE0007164600	22534 2505077 1770634650656786030 7728	2026-02-09 10:57:30	210	173.4400	EUR	XETA
DE0007164600	22541 2505077 1770634654688217672 7730	2026-02-09 10:57:34	184	173.4200	EUR	XETA
DE0007164600	22544 2505077 1770634654688342027 7731	2026-02-09 10:57:34	230	173.4600	EUR	XETA
DE0007164600	22558 2505077 1770634662495045949 7735	2026-02-09 10:57:42	92	173.4800	EUR	XETA
DE0007164600	22576 2505077 1770634706265268301 7741	2026-02-09 10:58:26	230	173.4600	EUR	XETA
DE0007164600	22583 2505077 1770634706612652921 7743	2026-02-09 10:58:26	230	173.4600	EUR	XETA
DE0007164600	22586 2505077 1770634706983958780 7744	2026-02-09 10:58:26	120	173.4600	EUR	XETA
DE0007164600	22589 2505077 1770634707952472108 7745	2026-02-09 10:58:27	28	173.4600	EUR	XETA
DE0007164600	22601 2505077 1770634721971413528 7750	2026-02-09 10:58:41	230	173.4600	EUR	XETA
DE0007164600	22623 2505077 1770634740083111816 7758	2026-02-09 10:59:00	16	173.4800	EUR	XETA
DE0007164600	22638 2505077 1770634744396018432 7765	2026-02-09 10:59:04	175	173.4400	EUR	XETA
DE0007164600	22668 2505077 1770634769692777516 7776	2026-02-09 10:59:29	188	173.4400	EUR	XETA
DE0007164600	22675 2505077 1770634780006781492 7778	2026-02-09 10:59:40	148	173.4000	EUR	XETA
DE0007164600	22678 2505077 1770634782973781218 7780	2026-02-09 10:59:42	230	173.4400	EUR	XETA
DE0007164600	22682 2505077 1770634783450130372 7781	2026-02-09 10:59:43	102	173.4400	EUR	XETA
DE0007164600	22694 2505077 1770634797451150580 7786	2026-02-09 10:59:57	33	173.4000	EUR	XETA
DE0007164600	22696 2505077 1770634797451321095 7787	2026-02-09 10:59:57	230	173.4400	EUR	XETA
DE0007164600	22714 2505077 1770634815028184428 7793	2026-02-09 11:00:15	13	173.5000	EUR	XETA
DE0007164600	22746 2505077 1770634844879772048 7804	2026-02-09 11:00:44	181	173.6400	EUR	XETA
DE0007164600	22749 2505077 1770634844890034068 7805	2026-02-09 11:00:44	230	173.6400	EUR	XETA
DE0007164600	22759 2505077 1770634846446137907 7808	2026-02-09 11:00:46	230	173.6200	EUR	XETA
DE0007164600	22765 2505077 1770634849502198732 7809	2026-02-09 11:00:49	230	173.6200	EUR	XETA
DE0007164600	22779 2505077 1770634860572598208 7815	2026-02-09 11:01:00	55	173.6600	EUR	XETA
DE0007164600	22783 2505077 1770634861319367109 7816	2026-02-09 11:01:01	75	173.6600	EUR	XETA
DE0007164600	22789 2505077 1770634864916236048 7817	2026-02-09 11:01:04	177	173.6800	EUR	XETA
DE0007164600	22796 2505077 1770634864927704591 7819	2026-02-09 11:01:04	230	173.6800	EUR	XETA
DE0007164600	22806 2505077 1770634873210282310 7822	2026-02-09 11:01:13	183	173.6200	EUR	XETA
DE0007164600	22808 2505077 1770634873217699254 7823	2026-02-09 11:01:13	230	173.6400	EUR	XETA
DE0007164600	22831 2505077 1770634889697587609 7828	2026-02-09 11:01:29	148	173.7000	EUR	XETA
DE0007164600	22834 2505077 1770634917848757612 7829	2026-02-09 11:01:57	176	173.6800	EUR	XETA
DE0007164600	22848 2505077 1770634920295928921 7835	2026-02-09 11:02:00	175	173.6800	EUR	XETA
DE0007164600	22856 2505077 1770634921919361154 7838	2026-02-09 11:02:01	177	173.6800	EUR	XETA
DE0007164600	22859 2505077 1770634925935932069 7840	2026-02-09 11:02:05	146	173.6800	EUR	XETA
DE0007164600	22871 2505077 1770634925966801992 7844	2026-02-09 11:02:05	55	173.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	22873 2505077 1770634925966876864 7845	2026-02-09 11:02:05	120	173.6200	EUR	XETA
DE0007164600	22876 2505077 1770634926271254787 7847	2026-02-09 11:02:06	230	173.6400	EUR	XETA
DE0007164600	22885 2505077 1770634927552689022 7850	2026-02-09 11:02:07	230	173.6200	EUR	XETA
DE0007164600	22895 2505077 1770634931472027246 7852	2026-02-09 11:02:11	183	173.6200	EUR	XETA
DE0007164600	22896 2505077 1770634931767343110 7853	2026-02-09 11:02:11	230	173.6200	EUR	XETA
DE0007164600	22907 2505077 1770634936501979467 7855	2026-02-09 11:02:16	182	173.5600	EUR	XETA
DE0007164600	22937 2505077 1770634996778512713 7865	2026-02-09 11:03:16	178	173.5400	EUR	XETA
DE0007164600	22939 2505077 1770634996778530877 7866	2026-02-09 11:03:16	47	173.5600	EUR	XETA
DE0007164600	23009 2505077 1770635037868636437 7895	2026-02-09 11:03:57	183	173.5000	EUR	XETA
DE0007164600	23013 2505077 1770635038893808456 7897	2026-02-09 11:03:58	78	173.5200	EUR	XETA
DE0007164600	23020 2505077 1770635042954558595 7898	2026-02-09 11:04:02	183	173.5400	EUR	XETA
DE0007164600	23025 2505077 1770635042966555853 7900	2026-02-09 11:04:02	167	173.5200	EUR	XETA
DE0007164600	23028 2505077 1770635044778963092 7901	2026-02-09 11:04:04	207	173.5200	EUR	XETA
DE0007164600	23032 2505077 1770635045776188710 7902	2026-02-09 11:04:05	100	173.5200	EUR	XETA
DE0007164600	23036 2505077 1770635054580791554 7904	2026-02-09 11:04:14	5	173.5200	EUR	XETA
DE0007164600	23044 2505077 1770635064129252424 7907	2026-02-09 11:04:24	184	173.5600	EUR	XETA
DE0007164600	23058 2505077 1770635071399930742 7913	2026-02-09 11:04:31	75	173.5400	EUR	XETA
DE0007164600	23060 2505077 1770635071399930742 7914	2026-02-09 11:04:31	155	173.5600	EUR	XETA
DE0007164600	23091 2505077 1770635110464495139 7924	2026-02-09 11:05:10	152	173.5800	EUR	XETA
DE0007164600	23094 2505077 1770635110818801444 7925	2026-02-09 11:05:10	230	173.5800	EUR	XETA
DE0007164600	23113 2505077 1770635126893169040 7931	2026-02-09 11:05:26	183	173.5800	EUR	XETA
DE0007164600	23125 2505077 1770635126903489375 7935	2026-02-09 11:05:26	61	173.5600	EUR	XETA
DE0007164600	23127 2505077 1770635126903489375 7936	2026-02-09 11:05:26	169	173.5800	EUR	XETA
DE0007164600	23139 2505077 1770635126911209220 7939	2026-02-09 11:05:26	165	173.5400	EUR	XETA
DE0007164600	23141 2505077 1770635126911244728 7940	2026-02-09 11:05:26	18	173.5400	EUR	XETA
DE0007164600	23161 2505077 1770635141300188392 7946	2026-02-09 11:05:41	21	173.5600	EUR	XETA
DE0007164600	23164 2505077 1770635141380523556 7947	2026-02-09 11:05:41	180	173.5400	EUR	XETA
DE0007164600	23172 2505077 1770635141709686023 7950	2026-02-09 11:05:41	206	173.5200	EUR	XETA
DE0007164600	23187 2505077 1770635167867363726 7954	2026-02-09 11:06:07	175	173.5000	EUR	XETA
DE0007164600	23191 2505077 1770635168421422400 7955	2026-02-09 11:06:08	182	173.4800	EUR	XETA
DE0007164600	23194 2505077 1770635168435449462 7956	2026-02-09 11:06:08	209	173.4800	EUR	XETA
DE0007164600	23211 2505077 1770635172207849039 7960	2026-02-09 11:06:12	48	173.4400	EUR	XETA
DE0007164600	23256 2505077 1770635197820592181 7975	2026-02-09 11:06:37	187	173.5600	EUR	XETA
DE0007164600	23260 2505077 1770635198511173686 7976	2026-02-09 11:06:38	194	173.5600	EUR	XETA
DE0007164600	23266 2505077 1770635219756680109 7977	2026-02-09 11:06:59	30	173.5400	EUR	XETA
DE0007164600	23268 2505077 1770635227848679044 7978	2026-02-09 11:07:07	154	173.5400	EUR	XETA
DE0007164600	23285 2505077 1770635235080354581 7985	2026-02-09 11:07:15	120	173.5000	EUR	XETA
DE0007164600	23288 2505077 1770635235080354581 7986	2026-02-09 11:07:15	110	173.5200	EUR	XETA
DE0007164600	23294 2505077 1770635240322982414 7988	2026-02-09 11:07:20	167	173.5000	EUR	XETA
DE0007164600	23299 2505077 1770635240323065651 7989	2026-02-09 11:07:20	173	173.4800	EUR	XETA
DE0007164600	23311 2505077 1770635252258935915 7994	2026-02-09 11:07:32	183	173.5400	EUR	XETA
DE0007164600	23406 2505077 1770635252275609084 8040	2026-02-09 11:07:32	7	173.4800	EUR	XETA
DE0007164600	23413 2505077 1770635253019830116 8043	2026-02-09 11:07:33	230	173.4600	EUR	XETA
DE0007164600	23493 2505077 1770635281938946802 8080	2026-02-09 11:08:01	166	173.5000	EUR	XETA
DE0007164600	23496 2505077 1770635282290339321 8081	2026-02-09 11:08:02	21	173.5000	EUR	XETA
DE0007164600	23499 2505077 1770635307848775950 8082	2026-02-09 11:08:27	181	173.4800	EUR	XETA
DE0007164600	23554 2505077 1770635327045719487 8100	2026-02-09 11:08:47	209	173.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	23559 2505077 1770635327232952431 8101	2026-02-09 11:08:47	18	173.4800	EUR	XETA
DE0007164600	23561 2505077 1770635329761557781 8102	2026-02-09 11:08:49	159	173.4800	EUR	XETA
DE0007164600	23566 2505077 1770635330235460022 8104	2026-02-09 11:08:50	230	173.4800	EUR	XETA
DE0007164600	23574 2505077 1770635342489047927 8106	2026-02-09 11:09:02	17	173.5000	EUR	XETA
DE0007164600	23588 2505077 1770635348056114771 8112	2026-02-09 11:09:08	230	173.5400	EUR	XETA
DE0007164600	23595 2505077 1770635351019336121 8114	2026-02-09 11:09:11	16	173.5400	EUR	XETA
DE0007164600	23664 2505077 1770635409098122284 8140	2026-02-09 11:10:09	182	173.6600	EUR	XETA
DE0007164600	23674 2505077 1770635409132016408 8142	2026-02-09 11:10:09	184	173.6000	EUR	XETA
DE0007164600	23678 2505077 1770635409625614771 8144	2026-02-09 11:10:09	209	173.5800	EUR	XETA
DE0007164600	23683 2505077 1770635409960028889 8145	2026-02-09 11:10:09	18	173.5800	EUR	XETA
DE0007164600	23685 2505077 1770635410322171351 8146	2026-02-09 11:10:10	116	173.5800	EUR	XETA
DE0007164600	23689 2505077 1770635412552102226 8147	2026-02-09 11:10:12	138	173.5800	EUR	XETA
DE0007164600	23695 2505077 1770635431938148416 8149	2026-02-09 11:10:31	230	173.6000	EUR	XETA
DE0007164600	23705 2505077 1770635432747786356 8151	2026-02-09 11:10:32	177	173.6400	EUR	XETA
DE0007164600	23725 2505077 1770635495445294558 8157	2026-02-09 11:11:35	176	173.6600	EUR	XETA
DE0007164600	23726 2505077 1770635495454101175 8158	2026-02-09 11:11:35	230	173.6600	EUR	XETA
DE0007164600	23739 2505077 1770635505954461306 8162	2026-02-09 11:11:45	89	173.6400	EUR	XETA
DE0007164600	23748 2505077 1770635508294274216 8166	2026-02-09 11:11:48	230	173.6400	EUR	XETA
DE0007164600	23757 2505077 1770635514478276721 8169	2026-02-09 11:11:54	103	173.6400	EUR	XETA
DE0007164600	23765 2505077 1770635517864421134 8172	2026-02-09 11:11:57	18	173.6400	EUR	XETA
DE0007164600	23773 2505077 1770635530939699027 8175	2026-02-09 11:12:10	230	173.6200	EUR	XETA
DE0007164600	23784 2505077 1770635532020152588 8177	2026-02-09 11:12:12	178	173.5800	EUR	XETA
DE0007164600	23793 2505077 1770635532035032074 8179	2026-02-09 11:12:12	208	173.5600	EUR	XETA
DE0007164600	23801 2505077 1770635540870211776 8181	2026-02-09 11:12:20	163	173.5200	EUR	XETA
DE0007164600	23803 2505077 1770635540870257552 8182	2026-02-09 11:12:20	18	173.5200	EUR	XETA
DE0007164600	23804 2505077 1770635540879063048 8183	2026-02-09 11:12:20	62	173.5400	EUR	XETA
DE0007164600	23816 2505077 1770635541854760850 8187	2026-02-09 11:12:21	125	173.5000	EUR	XETA
DE0007164600	23820 2505077 1770635557243268470 8188	2026-02-09 11:12:37	58	173.5000	EUR	XETA
DE0007164600	23827 2505077 1770635557848578763 8190	2026-02-09 11:12:37	86	173.4600	EUR	XETA
DE0007164600	23829 2505077 1770635577848725945 8191	2026-02-09 11:12:57	92	173.4600	EUR	XETA
DE0007164600	23841 2505077 1770635580729872776 8193	2026-02-09 11:13:00	65	173.4800	EUR	XETA
DE0007164600	23845 2505077 1770635597848743109 8195	2026-02-09 11:13:17	111	173.4800	EUR	XETA
DE0007164600	23871 2505077 1770635638986684923 8205	2026-02-09 11:13:58	135	173.5400	EUR	XETA
DE0007164600	23874 2505077 1770635641743631652 8206	2026-02-09 11:14:01	187	173.5400	EUR	XETA
DE0007164600	23878 2505077 1770635643893534123 8207	2026-02-09 11:14:03	6	173.5400	EUR	XETA
DE0007164600	23882 2505077 1770635643903016414 8208	2026-02-09 11:14:03	181	173.5000	EUR	XETA
DE0007164600	23888 2505077 1770635645878734444 8210	2026-02-09 11:14:05	230	173.5400	EUR	XETA
DE0007164600	23923 2505077 1770635666320109567 8223	2026-02-09 11:14:26	130	173.5800	EUR	XETA
DE0007164600	23925 2505077 1770635666320141415 8224	2026-02-09 11:14:26	49	173.5800	EUR	XETA
DE0007164600	23927 2505077 1770635666328079803 8225	2026-02-09 11:14:26	161	173.5800	EUR	XETA
DE0007164600	23931 2505077 1770635666328079803 8226	2026-02-09 11:14:26	69	173.6000	EUR	XETA
DE0007164600	23935 2505077 1770635666761643209 8228	2026-02-09 11:14:26	230	173.5800	EUR	XETA
DE0007164600	23953 2505077 1770635700188104847 8235	2026-02-09 11:15:00	183	173.5200	EUR	XETA
DE0007164600	24014 2505077 1770635701062986536 8265	2026-02-09 11:15:01	131	173.5000	EUR	XETA
DE0007164600	24017 2505077 1770635701062986536 8266	2026-02-09 11:15:01	99	173.5200	EUR	XETA
DE0007164600	24024 2505077 1770635708648183071 8268	2026-02-09 11:15:08	178	173.4800	EUR	XETA
DE0007164600	24028 2505077 1770635710643838109 8270	2026-02-09 11:15:10	76	173.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	24030 2505077 1770635712065845287 8271	2026-02-09 11:15:12	4	173.4800	EUR	XETA
DE0007164600	24034 2505077 1770635720600391302 8273	2026-02-09 11:15:20	39	173.5000	EUR	XETA
DE0007164600	24065 2505077 1770635757848622807 8283	2026-02-09 11:15:57	145	173.5400	EUR	XETA
DE0007164600	24067 2505077 1770635757857180174 8284	2026-02-09 11:15:57	34	173.5400	EUR	XETA
DE0007164600	24075 2505077 1770635773277308876 8287	2026-02-09 11:16:13	230	173.5600	EUR	XETA
DE0007164600	24080 2505077 1770635773766509742 8288	2026-02-09 11:16:13	81	173.5600	EUR	XETA
DE0007164600	24084 2505077 1770635774241842146 8289	2026-02-09 11:16:14	15	173.5600	EUR	XETA
DE0007164600	24134 2505077 1770635857416077037 8304	2026-02-09 11:17:37	181	173.6200	EUR	XETA
DE0007164600	24150 2505077 1770635866144921693 8309	2026-02-09 11:17:46	64	173.6400	EUR	XETA
DE0007164600	24153 2505077 1770635866144921693 8310	2026-02-09 11:17:46	166	173.6600	EUR	XETA
DE0007164600	24161 2505077 1770635874563261576 8313	2026-02-09 11:17:54	137	173.6400	EUR	XETA
DE0007164600	24168 2505077 1770635877158638305 8316	2026-02-09 11:17:57	35	173.6600	EUR	XETA
DE0007164600	24186 2505077 1770635882863938458 8322	2026-02-09 11:18:02	179	173.7200	EUR	XETA
DE0007164600	24266 2505077 1770635884010930738 8338	2026-02-09 11:18:04	181	173.7400	EUR	XETA
DE0007164600	24273 2505077 1770635884150565005 8341	2026-02-09 11:18:04	177	173.6800	EUR	XETA
DE0007164600	24281 2505077 1770635885149569871 8343	2026-02-09 11:18:05	184	173.6200	EUR	XETA
DE0007164600	24290 2505077 1770635889734605874 8346	2026-02-09 11:18:09	78	173.6600	EUR	XETA
DE0007164600	24293 2505077 1770635899372623035 8347	2026-02-09 11:18:19	179	173.6600	EUR	XETA
DE0007164600	24307 2505077 1770635910858322489 8351	2026-02-09 11:18:30	183	173.6400	EUR	XETA
DE0007164600	24312 2505077 1770635911667961484 8354	2026-02-09 11:18:31	102	173.6200	EUR	XETA
DE0007164600	24314 2505077 1770635911667961484 8355	2026-02-09 11:18:31	128	173.6400	EUR	XETA
DE0007164600	24326 2505077 1770635926787125598 8358	2026-02-09 11:18:46	183	173.5800	EUR	XETA
DE0007164600	24327 2505077 1770635926796201348 8359	2026-02-09 11:18:46	133	173.6000	EUR	XETA
DE0007164600	24336 2505077 1770635942308804443 8362	2026-02-09 11:19:02	179	173.5800	EUR	XETA
DE0007164600	24360 2505077 1770635987848754254 8370	2026-02-09 11:19:47	128	173.6400	EUR	XETA
DE0007164600	24362 2505077 1770635987855857663 8371	2026-02-09 11:19:47	48	173.6400	EUR	XETA
DE0007164600	24382 2505077 1770636007353015879 8377	2026-02-09 11:20:07	152	173.7000	EUR	XETA
DE0007164600	24388 2505077 1770636011370898851 8379	2026-02-09 11:20:11	173	173.7000	EUR	XETA
DE0007164600	24397 2505077 1770636011796023926 8382	2026-02-09 11:20:11	35	173.7000	EUR	XETA
DE0007164600	24437 2505077 1770636039004477189 8395	2026-02-09 11:20:39	180	173.8000	EUR	XETA
DE0007164600	24441 2505077 1770636039007604704 8396	2026-02-09 11:20:39	181	173.7800	EUR	XETA
DE0007164600	24450 2505077 1770636039801777788 8399	2026-02-09 11:20:39	140	173.7600	EUR	XETA
DE0007164600	24466 2505077 1770636059538659153 8405	2026-02-09 11:20:59	178	173.7200	EUR	XETA
DE0007164600	24475 2505077 1770636059574980306 8408	2026-02-09 11:20:59	18	173.7400	EUR	XETA
DE0007164600	24477 2505077 1770636065417748795 8409	2026-02-09 11:21:05	230	173.7400	EUR	XETA
DE0007164600	24483 2505077 1770636065912275736 8410	2026-02-09 11:21:05	167	173.7400	EUR	XETA
DE0007164600	24486 2505077 1770636070664915763 8411	2026-02-09 11:21:10	186	173.7400	EUR	XETA
DE0007164600	24493 2505077 1770636086236000133 8414	2026-02-09 11:21:26	77	173.7400	EUR	XETA
DE0007164600	24495 2505077 1770636086597315376 8415	2026-02-09 11:21:26	44	173.7200	EUR	XETA
DE0007164600	24497 2505077 1770636086597315376 8416	2026-02-09 11:21:26	186	173.7400	EUR	XETA
DE0007164600	24503 2505077 1770636090032654482 8418	2026-02-09 11:21:30	169	173.7000	EUR	XETA
DE0007164600	24507 2505077 1770636090032654482 8419	2026-02-09 11:21:30	61	173.7200	EUR	XETA
DE0007164600	24529 2505077 1770636133250029939 8428	2026-02-09 11:22:13	20	173.7200	EUR	XETA
DE0007164600	24538 2505077 1770636146620962219 8432	2026-02-09 11:22:26	97	173.7200	EUR	XETA
DE0007164600	24541 2505077 1770636147179391780 8433	2026-02-09 11:22:27	230	173.7200	EUR	XETA
DE0007164600	24547 2505077 1770636147648754328 8434	2026-02-09 11:22:27	25	173.7200	EUR	XETA
DE0007164600	24560 2505077 1770636155195854867 8437	2026-02-09 11:22:35	176	173.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	24573 2505077 1770636156826385754 8441	2026-02-09 11:22:36	40	173.6400	EUR	XETA
DE0007164600	24580 2505077 1770636158861040722 8444	2026-02-09 11:22:38	230	173.6600	EUR	XETA
DE0007164600	24585 2505077 1770636159352364590 8445	2026-02-09 11:22:39	230	173.6600	EUR	XETA
DE0007164600	24591 2505077 1770636159654840989 8446	2026-02-09 11:22:39	101	173.6600	EUR	XETA
DE0007164600	24595 2505077 1770636162145401687 8447	2026-02-09 11:22:42	57	173.6600	EUR	XETA
DE0007164600	24597 2505077 1770636163179344437 8448	2026-02-09 11:22:43	52	173.6600	EUR	XETA
DE0007164600	24603 2505077 1770636174798372073 8450	2026-02-09 11:22:54	116	173.6800	EUR	XETA
DE0007164600	24607 2505077 1770636177571370431 8451	2026-02-09 11:22:57	200	173.6800	EUR	XETA
DE0007164600	24636 2505077 1770636222657319128 8461	2026-02-09 11:23:42	153	173.7200	EUR	XETA
DE0007164600	24654 2505077 1770636267848636367 8467	2026-02-09 11:24:27	184	173.6800	EUR	XETA
DE0007164600	24671 2505077 1770636274428842264 8473	2026-02-09 11:24:34	26	173.6800	EUR	XETA
DE0007164600	24695 2505077 1770636278746233353 8482	2026-02-09 11:24:38	230	173.6600	EUR	XETA
DE0007164600	24709 2505077 1770636301690197366 8487	2026-02-09 11:25:01	148	173.6600	EUR	XETA
DE0007164600	24723 2505077 1770636327848734734 8492	2026-02-09 11:25:27	148	173.6000	EUR	XETA
DE0007164600	24729 2505077 1770636333849950428 8495	2026-02-09 11:25:33	4	173.6600	EUR	XETA
DE0007164600	24747 2505077 1770636377118257240 8503	2026-02-09 11:26:17	230	173.7200	EUR	XETA
DE0007164600	24756 2505077 1770636377562577102 8506	2026-02-09 11:26:17	62	173.6800	EUR	XETA
DE0007164600	24758 2505077 1770636379082505900 8507	2026-02-09 11:26:19	13	173.6800	EUR	XETA
DE0007164600	24761 2505077 1770636379091857113 8508	2026-02-09 11:26:19	178	173.6600	EUR	XETA
DE0007164600	24780 2505077 1770636412998994480 8515	2026-02-09 11:26:52	148	173.6400	EUR	XETA
DE0007164600	24782 2505077 1770636413446487190 8516	2026-02-09 11:26:53	189	173.6400	EUR	XETA
DE0007164600	24784 2505077 1770636419517513075 8517	2026-02-09 11:26:59	25	173.6400	EUR	XETA
DE0007164600	24801 2505077 1770636445179777948 8523	2026-02-09 11:27:25	35	173.6000	EUR	XETA
DE0007164600	24856 2505077 1770636493600214154 8546	2026-02-09 11:28:13	71	173.7600	EUR	XETA
DE0007164600	24862 2505077 1770636517072696493 8548	2026-02-09 11:28:37	112	173.7600	EUR	XETA
DE0007164600	24866 2505077 1770636517074487686 8549	2026-02-09 11:28:37	117	173.7600	EUR	XETA
DE0007164600	24869 2505077 1770636517074487686 8550	2026-02-09 11:28:37	113	173.7800	EUR	XETA
DE0007164600	24883 2505077 1770636526497388437 8555	2026-02-09 11:28:46	172	173.7800	EUR	XETA
DE0007164600	24887 2505077 1770636531304539110 8557	2026-02-09 11:28:51	88	173.8000	EUR	XETA
DE0007164600	24891 2505077 1770636541472660403 8559	2026-02-09 11:29:01	88	173.8200	EUR	XETA
DE0007164600	24897 2505077 1770636547848821133 8560	2026-02-09 11:29:07	49	173.8200	EUR	XETA
DE0007164600	24902 2505077 1770636559360150052 8562	2026-02-09 11:29:19	88	173.8200	EUR	XETA
DE0007164600	24918 2505077 1770636587722173564 8567	2026-02-09 11:29:47	54	173.7600	EUR	XETA
DE0007164600	24922 2505077 1770636587722398703 8569	2026-02-09 11:29:47	125	173.7600	EUR	XETA
DE0007164600	24928 2505077 1770636588060895207 8572	2026-02-09 11:29:48	230	173.7800	EUR	XETA
DE0007164600	24938 2505077 1770636589419835158 8575	2026-02-09 11:29:49	107	173.7800	EUR	XETA
DE0007164600	24947 2505077 1770636602759323957 8578	2026-02-09 11:30:02	175	173.8200	EUR	XETA
DE0007164600	24982 2505077 1770636604623276080 8589	2026-02-09 11:30:04	230	173.8800	EUR	XETA
DE0007164600	24988 2505077 1770636604925651761 8591	2026-02-09 11:30:04	179	173.8800	EUR	XETA
DE0007164600	24993 2505077 1770636608427793199 8592	2026-02-09 11:30:08	58	173.8800	EUR	XETA
DE0007164600	24996 2505077 1770636608841581803 8593	2026-02-09 11:30:08	63	173.8800	EUR	XETA
DE0007164600	25008 2505077 1770636635634057405 8597	2026-02-09 11:30:35	182	173.9000	EUR	XETA
DE0007164600	25027 2505077 1770636672330449408 8605	2026-02-09 11:31:12	59	173.8800	EUR	XETA
DE0007164600	25029 2505077 1770636673540322885 8606	2026-02-09 11:31:13	24	173.8800	EUR	XETA
DE0007164600	25033 2505077 1770636685887421516 8608	2026-02-09 11:31:25	137	173.8800	EUR	XETA
DE0007164600	25052 2505077 1770636704793643812 8613	2026-02-09 11:31:44	160	173.8200	EUR	XETA
DE0007164600	25054 2505077 1770636704793679184 8614	2026-02-09 11:31:44	18	173.8200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	25055 2505077 1770636704802652750 8615	2026-02-09 11:31:44	230	173.8400	EUR	XETA
DE0007164600	25068 2505077 1770636717848696779 8619	2026-02-09 11:31:57	128	173.7600	EUR	XETA
DE0007164600	25070 2505077 1770636728326531306 8620	2026-02-09 11:32:08	48	173.7600	EUR	XETA
DE0007164600	25074 2505077 1770636728958896450 8622	2026-02-09 11:32:08	140	173.7600	EUR	XETA
DE0007164600	25077 2505077 1770636729870570803 8623	2026-02-09 11:32:09	94	173.7600	EUR	XETA
DE0007164600	25083 2505077 1770636733306779844 8625	2026-02-09 11:32:13	230	173.7400	EUR	XETA
DE0007164600	25097 2505077 1770636765600312330 8630	2026-02-09 11:32:45	67	173.7600	EUR	XETA
DE0007164600	25099 2505077 1770636765600337965 8631	2026-02-09 11:32:45	116	173.7600	EUR	XETA
DE0007164600	25103 2505077 1770636765616333602 8633	2026-02-09 11:32:45	230	173.7600	EUR	XETA
DE0007164600	25112 2505077 1770636782555580831 8636	2026-02-09 11:33:02	20	173.7000	EUR	XETA
DE0007164600	25114 2505077 1770636782555700006 8637	2026-02-09 11:33:02	18	173.7000	EUR	XETA
DE0007164600	25116 2505077 1770636782555730640 8638	2026-02-09 11:33:02	138	173.7000	EUR	XETA
DE0007164600	25136 2505077 1770636811968123389 8646	2026-02-09 11:33:31	142	173.7600	EUR	XETA
DE0007164600	25141 2505077 1770636818984083693 8648	2026-02-09 11:33:38	204	173.7800	EUR	XETA
DE0007164600	25146 2505077 1770636819473420561 8649	2026-02-09 11:33:39	70	173.7800	EUR	XETA
DE0007164600	25152 2505077 1770636819703003351 8651	2026-02-09 11:33:39	183	173.7600	EUR	XETA
DE0007164600	25203 2505077 1770636910886710164 8664	2026-02-09 11:35:10	176	173.7000	EUR	XETA
DE0007164600	25206 2505077 1770636910968327314 8666	2026-02-09 11:35:10	11	173.7600	EUR	XETA
DE0007164600	25225 2505077 1770636945242590600 8671	2026-02-09 11:35:45	92	173.7800	EUR	XETA
DE0007164600	25227 2505077 1770636945242734555 8672	2026-02-09 11:35:45	92	173.7800	EUR	XETA
DE0007164600	25228 2505077 1770636947624002342 8673	2026-02-09 11:35:47	175	173.7800	EUR	XETA
DE0007164600	25232 2505077 1770636960571125030 8674	2026-02-09 11:36:00	213	173.7800	EUR	XETA
DE0007164600	25239 2505077 1770636960571170980 8675	2026-02-09 11:36:00	163	173.7600	EUR	XETA
DE0007164600	25241 2505077 1770636960571457494 8676	2026-02-09 11:36:00	1	173.7600	EUR	XETA
DE0007164600	25243 2505077 1770636960571559123 8677	2026-02-09 11:36:00	18	173.7600	EUR	XETA
DE0007164600	25257 2505077 1770636985489589697 8684	2026-02-09 11:36:25	3	173.7000	EUR	XETA
DE0007164600	25274 2505077 1770637021416186503 8691	2026-02-09 11:37:01	96	173.7400	EUR	XETA
DE0007164600	25277 2505077 1770637037848684284 8692	2026-02-09 11:37:17	182	173.7400	EUR	XETA
DE0007164600	25284 2505077 1770637038183519789 8695	2026-02-09 11:37:18	52	173.7200	EUR	XETA
DE0007164600	25299 2505077 1770637044770506293 8701	2026-02-09 11:37:24	230	173.7000	EUR	XETA
DE0007164600	25304 2505077 1770637051147648728 8702	2026-02-09 11:37:31	230	173.7000	EUR	XETA
DE0007164600	25309 2505077 1770637051595005161 8703	2026-02-09 11:37:31	151	173.7000	EUR	XETA
DE0007164600	25313 2505077 1770637053809541071 8704	2026-02-09 11:37:33	157	173.7000	EUR	XETA
DE0007164600	25319 2505077 1770637055893471209 8705	2026-02-09 11:37:35	69	173.6800	EUR	XETA
DE0007164600	25321 2505077 1770637075128647750 8706	2026-02-09 11:37:55	114	173.6800	EUR	XETA
DE0007164600	25331 2505077 1770637075138239300 8711	2026-02-09 11:37:55	132	173.6400	EUR	XETA
DE0007164600	25335 2505077 1770637075138239300 8712	2026-02-09 11:37:55	98	173.6600	EUR	XETA
DE0007164600	25340 2505077 1770637075484559450 8714	2026-02-09 11:37:55	59	173.6400	EUR	XETA
DE0007164600	25343 2505077 1770637075874534275 8715	2026-02-09 11:37:55	167	173.6400	EUR	XETA
DE0007164600	25348 2505077 1770637075874682145 8716	2026-02-09 11:37:55	177	173.6200	EUR	XETA
DE0007164600	25372 2505077 1770637155858762409 8725	2026-02-09 11:39:15	230	173.7200	EUR	XETA
DE0007164600	25378 2505077 1770637156237223464 8726	2026-02-09 11:39:16	24	173.7200	EUR	XETA
DE0007164600	25388 2505077 1770637163289995051 8730	2026-02-09 11:39:23	148	173.7000	EUR	XETA
DE0007164600	25398 2505077 1770637178225196703 8733	2026-02-09 11:39:38	158	173.6800	EUR	XETA
DE0007164600	25401 2505077 1770637178225196703 8734	2026-02-09 11:39:38	72	173.7000	EUR	XETA
DE0007164600	25403 2505077 1770637178576558471 8735	2026-02-09 11:39:38	18	173.6800	EUR	XETA
DE0007164600	25412 2505077 1770637185247050002 8738	2026-02-09 11:39:45	166	173.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	25418 2505077 1770637185646396853 8739	2026-02-09 11:39:45	102	173.7000	EUR	XETA
DE0007164600	25422 2505077 1770637186027711080 8740	2026-02-09 11:39:46	230	173.7000	EUR	XETA
DE0007164600	25425 2505077 1770637186455039764 8741	2026-02-09 11:39:46	230	173.7000	EUR	XETA
DE0007164600	25431 2505077 1770637186874372344 8742	2026-02-09 11:39:46	230	173.6800	EUR	XETA
DE0007164600	25435 2505077 1770637187254867781 8743	2026-02-09 11:39:47	230	173.6800	EUR	XETA
DE0007164600	25438 2505077 1770637188269190766 8744	2026-02-09 11:39:48	161	173.6800	EUR	XETA
DE0007164600	25444 2505077 1770637191973402010 8746	2026-02-09 11:39:51	230	173.7000	EUR	XETA
DE0007164600	25450 2505077 1770637192337750419 8747	2026-02-09 11:39:52	168	173.7000	EUR	XETA
DE0007164600	25466 2505077 1770637204643834478 8751	2026-02-09 11:40:04	181	173.6400	EUR	XETA
DE0007164600	25469 2505077 1770637204649045818 8752	2026-02-09 11:40:04	230	173.6400	EUR	XETA
DE0007164600	25474 2505077 1770637205062344121 8753	2026-02-09 11:40:05	95	173.6400	EUR	XETA
DE0007164600	25478 2505077 1770637205802535087 8754	2026-02-09 11:40:05	151	173.6400	EUR	XETA
DE0007164600	25486 2505077 1770637217290028014 8756	2026-02-09 11:40:17	38	173.6600	EUR	XETA
DE0007164600	25556 2505077 1770637248419448084 8776	2026-02-09 11:40:48	184	173.7000	EUR	XETA
DE0007164600	25559 2505077 1770637268755030725 8778	2026-02-09 11:41:08	187	173.7200	EUR	XETA
DE0007164600	25580 2505077 1770637306730243922 8784	2026-02-09 11:41:46	180	173.8400	EUR	XETA
DE0007164600	25585 2505077 1770637307146685110 8787	2026-02-09 11:41:47	171	173.8600	EUR	XETA
DE0007164600	25588 2505077 1770637319859568720 8788	2026-02-09 11:41:59	183	173.8400	EUR	XETA
DE0007164600	25596 2505077 1770637319867476125 8790	2026-02-09 11:41:59	230	173.8400	EUR	XETA
DE0007164600	25608 2505077 1770637321133294834 8795	2026-02-09 11:42:01	218	173.8200	EUR	XETA
DE0007164600	25611 2505077 1770637330839902852 8796	2026-02-09 11:42:10	178	173.8200	EUR	XETA
DE0007164600	25635 2505077 1770637374719127502 8805	2026-02-09 11:42:54	36	173.8400	EUR	XETA
DE0007164600	25637 2505077 1770637374719165057 8806	2026-02-09 11:42:54	141	173.8400	EUR	XETA
DE0007164600	25639 2505077 1770637374723010116 8807	2026-02-09 11:42:54	230	173.8600	EUR	XETA
DE0007164600	25644 2505077 1770637375114415544 8808	2026-02-09 11:42:55	52	173.8400	EUR	XETA
DE0007164600	25659 2505077 1770637423952587406 8813	2026-02-09 11:43:43	42	173.7800	EUR	XETA
DE0007164600	25661 2505077 1770637425516554169 8814	2026-02-09 11:43:45	137	173.7800	EUR	XETA
DE0007164600	25668 2505077 1770637425526246776 8817	2026-02-09 11:43:45	18	173.7600	EUR	XETA
DE0007164600	25670 2505077 1770637425526246776 8818	2026-02-09 11:43:45	212	173.7800	EUR	XETA
DE0007164600	25676 2505077 1770637425999576786 8820	2026-02-09 11:43:45	230	173.7400	EUR	XETA
DE0007164600	25682 2505077 1770637426069087942 8821	2026-02-09 11:43:46	178	173.7000	EUR	XETA
DE0007164600	25688 2505077 1770637429206092561 8824	2026-02-09 11:43:49	15	173.7400	EUR	XETA
DE0007164600	25724 2505077 1770637491185589624 8836	2026-02-09 11:44:51	42	173.7200	EUR	XETA
DE0007164600	25726 2505077 1770637497848700638 8837	2026-02-09 11:44:57	141	173.7200	EUR	XETA
DE0007164600	25751 2505077 1770637527599838604 8845	2026-02-09 11:45:27	14	173.7800	EUR	XETA
DE0007164600	25765 2505077 1770637536799799759 8851	2026-02-09 11:45:36	181	173.8000	EUR	XETA
DE0007164600	25769 2505077 1770637537238166684 8852	2026-02-09 11:45:37	68	173.8000	EUR	XETA
DE0007164600	25772 2505077 1770637540677223584 8853	2026-02-09 11:45:40	94	173.8000	EUR	XETA
DE0007164600	25778 2505077 1770637541020643226 8855	2026-02-09 11:45:41	24	173.8200	EUR	XETA
DE0007164600	25783 2505077 1770637546029663223 8857	2026-02-09 11:45:46	164	173.8400	EUR	XETA
DE0007164600	25788 2505077 1770637553994287729 8859	2026-02-09 11:45:53	1	173.8600	EUR	XETA
DE0007164600	25800 2505077 1770637555507687945 8864	2026-02-09 11:45:55	42	173.8600	EUR	XETA
DE0007164600	25805 2505077 1770637563115736904 8866	2026-02-09 11:46:03	230	173.8600	EUR	XETA
DE0007164600	25818 2505077 1770637586488323831 8871	2026-02-09 11:46:26	45	173.8400	EUR	XETA
DE0007164600	25835 2505077 1770637613076382944 8875	2026-02-09 11:46:53	165	173.8600	EUR	XETA
DE0007164600	25841 2505077 1770637614408481591 8876	2026-02-09 11:46:54	230	173.8600	EUR	XETA
DE0007164600	25846 2505077 1770637614834822082 8877	2026-02-09 11:46:54	112	173.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	25850 2505077 1770637616577171361 8878	2026-02-09 11:46:56	230	173.8600	EUR	XETA
DE0007164600	25854 2505077 1770637616907482656 8879	2026-02-09 11:46:56	3	173.8600	EUR	XETA
DE0007164600	25861 2505077 1770637619003929019 8882	2026-02-09 11:46:59	230	173.8600	EUR	XETA
DE0007164600	25866 2505077 1770637619433361472 8883	2026-02-09 11:46:59	230	173.8600	EUR	XETA
DE0007164600	25869 2505077 1770637619895676303 8884	2026-02-09 11:46:59	230	173.8400	EUR	XETA
DE0007164600	25872 2505077 1770637620229019720 8885	2026-02-09 11:47:00	230	173.8400	EUR	XETA
DE0007164600	25880 2505077 1770637626042355287 8888	2026-02-09 11:47:06	230	173.8600	EUR	XETA
DE0007164600	25887 2505077 1770637626380777519 8889	2026-02-09 11:47:06	230	173.8600	EUR	XETA
DE0007164600	25890 2505077 1770637626833131623 8890	2026-02-09 11:47:06	18	173.8600	EUR	XETA
DE0007164600	25892 2505077 1770637627329422683 8891	2026-02-09 11:47:07	230	173.8600	EUR	XETA
DE0007164600	25896 2505077 1770637627767717243 8892	2026-02-09 11:47:07	230	173.8600	EUR	XETA
DE0007164600	25907 2505077 1770637642759424256 8896	2026-02-09 11:47:22	175	173.8000	EUR	XETA
DE0007164600	25909 2505077 1770637642765922456 8897	2026-02-09 11:47:22	230	173.8200	EUR	XETA
DE0007164600	25916 2505077 1770637647990059710 8899	2026-02-09 11:47:27	33	173.7800	EUR	XETA
DE0007164600	25919 2505077 1770637660677318687 8900	2026-02-09 11:47:40	89	173.7800	EUR	XETA
DE0007164600	25945 2505077 1770637720468012724 8909	2026-02-09 11:48:40	23	173.8600	EUR	XETA
DE0007164600	25950 2505077 1770637720785306372 8911	2026-02-09 11:48:40	183	173.8400	EUR	XETA
DE0007164600	25960 2505077 1770637755964635304 8915	2026-02-09 11:49:15	191	173.8400	EUR	XETA
DE0007164600	25979 2505077 1770637797848731594 8921	2026-02-09 11:49:57	92	173.8000	EUR	XETA
DE0007164600	25982 2505077 1770637807529215713 8923	2026-02-09 11:50:07	230	173.8400	EUR	XETA
DE0007164600	25989 2505077 1770637807541106195 8925	2026-02-09 11:50:07	91	173.8000	EUR	XETA
DE0007164600	25995 2505077 1770637807894575673 8928	2026-02-09 11:50:07	230	173.7800	EUR	XETA
DE0007164600	26016 2505077 1770637838276058385 8936	2026-02-09 11:50:38	172	173.8000	EUR	XETA
DE0007164600	26018 2505077 1770637842294630107 8937	2026-02-09 11:50:42	12	173.8000	EUR	XETA
DE0007164600	26038 2505077 1770637867265491826 8946	2026-02-09 11:51:07	177	173.8800	EUR	XETA
DE0007164600	26050 2505077 1770637884070637816 8950	2026-02-09 11:51:24	183	173.9000	EUR	XETA
DE0007164600	26054 2505077 1770637884077936774 8951	2026-02-09 11:51:24	230	173.9200	EUR	XETA
DE0007164600	26066 2505077 1770637885172392247 8953	2026-02-09 11:51:25	221	173.9400	EUR	XETA
DE0007164600	26071 2505077 1770637891127931965 8954	2026-02-09 11:51:31	202	173.9400	EUR	XETA
DE0007164600	26121 2505077 1770637933861559806 8965	2026-02-09 11:52:13	168	173.9800	EUR	XETA
DE0007164600	26125 2505077 1770637938911853001 8966	2026-02-09 11:52:18	69	173.9800	EUR	XETA
DE0007164600	26127 2505077 1770637942205409902 8967	2026-02-09 11:52:22	128	173.9600	EUR	XETA
DE0007164600	26129 2505077 1770637942205409902 8968	2026-02-09 11:52:22	102	173.9800	EUR	XETA
DE0007164600	26131 2505077 1770637942519734405 8969	2026-02-09 11:52:22	215	173.9600	EUR	XETA
DE0007164600	26136 2505077 1770637942923066933 8970	2026-02-09 11:52:22	146	173.9600	EUR	XETA
DE0007164600	26139 2505077 1770637943550853239 8971	2026-02-09 11:52:23	128	173.9600	EUR	XETA
DE0007164600	26146 2505077 1770637944561340599 8974	2026-02-09 11:52:24	181	173.8800	EUR	XETA
DE0007164600	26147 2505077 1770637944570481300 8975	2026-02-09 11:52:24	128	173.9000	EUR	XETA
DE0007164600	26163 2505077 1770637953491582472 8980	2026-02-09 11:52:33	90	173.9000	EUR	XETA
DE0007164600	26173 2505077 1770637962354670340 8984	2026-02-09 11:52:42	1	173.9200	EUR	XETA
DE0007164600	26177 2505077 1770637967848868041 8985	2026-02-09 11:52:47	130	173.8800	EUR	XETA
DE0007164600	26183 2505077 1770637987877679653 8988	2026-02-09 11:53:07	48	173.9200	EUR	XETA
DE0007164600	26195 2505077 1770638014364808890 8993	2026-02-09 11:53:34	36	173.8800	EUR	XETA
DE0007164600	26197 2505077 1770638014364889077 8994	2026-02-09 11:53:34	13	173.8800	EUR	XETA
DE0007164600	26198 2505077 1770638015366112583 8995	2026-02-09 11:53:35	41	173.8800	EUR	XETA
DE0007164600	26251 2505077 1770638062278639783 9017	2026-02-09 11:54:22	230	173.9200	EUR	XETA
DE0007164600	26263 2505077 1770638067982552494 9021	2026-02-09 11:54:27	230	173.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	26272 2505077 1770638068472872941 9023	2026-02-09 11:54:28	194	173.9200	EUR	XETA
DE0007164600	26278 2505077 1770638068970206940 9024	2026-02-09 11:54:28	230	173.9000	EUR	XETA
DE0007164600	26286 2505077 1770638069305526974 9026	2026-02-09 11:54:29	18	173.9000	EUR	XETA
DE0007164600	26308 2505077 1770638080750510775 9034	2026-02-09 11:54:40	170	174.0400	EUR	XETA
DE0007164600	26311 2505077 1770638088960730952 9035	2026-02-09 11:54:48	65	174.0400	EUR	XETA
DE0007164600	26321 2505077 1770638100896141300 9040	2026-02-09 11:55:00	10	174.0800	EUR	XETA
DE0007164600	26324 2505077 1770638108360719344 9041	2026-02-09 11:55:08	45	174.0600	EUR	XETA
DE0007164600	26326 2505077 1770638108360771500 9042	2026-02-09 11:55:08	139	174.0600	EUR	XETA
DE0007164600	26331 2505077 1770638111047732392 9044	2026-02-09 11:55:11	214	174.0400	EUR	XETA
DE0007164600	26337 2505077 1770638111485049705 9046	2026-02-09 11:55:11	101	174.0400	EUR	XETA
DE0007164600	26340 2505077 1770638114330624463 9047	2026-02-09 11:55:14	230	174.0400	EUR	XETA
DE0007164600	26345 2505077 1770638114765999788 9048	2026-02-09 11:55:14	60	174.0400	EUR	XETA
DE0007164600	26347 2505077 1770638115166346176 9049	2026-02-09 11:55:15	22	174.0400	EUR	XETA
DE0007164600	26356 2505077 1770638141033766985 9052	2026-02-09 11:55:41	230	174.0200	EUR	XETA
DE0007164600	26358 2505077 1770638141413103556 9053	2026-02-09 11:55:41	230	174.0200	EUR	XETA
DE0007164600	26361 2505077 1770638141433712009 9054	2026-02-09 11:55:41	160	174.0000	EUR	XETA
DE0007164600	26363 2505077 1770638141886599282 9055	2026-02-09 11:55:41	16	174.0000	EUR	XETA
DE0007164600	26371 2505077 1770638170655323849 9059	2026-02-09 11:56:10	199	174.0600	EUR	XETA
DE0007164600	26377 2505077 1770638171360085835 9061	2026-02-09 11:56:11	230	174.0400	EUR	XETA
DE0007164600	26383 2505077 1770638184130153472 9064	2026-02-09 11:56:24	79	174.0200	EUR	XETA
DE0007164600	26386 2505077 1770638190834967114 9065	2026-02-09 11:56:30	182	174.0000	EUR	XETA
DE0007164600	26398 2505077 1770638193293380094 9069	2026-02-09 11:56:33	29	173.9600	EUR	XETA
DE0007164600	26402 2505077 1770638193293400375 9070	2026-02-09 11:56:33	175	173.9400	EUR	XETA
DE0007164600	26407 2505077 1770638200105169917 9071	2026-02-09 11:56:40	183	173.9600	EUR	XETA
DE0007164600	26415 2505077 1770638208513784881 9075	2026-02-09 11:56:48	230	174.0400	EUR	XETA
DE0007164600	26421 2505077 1770638208888973160 9077	2026-02-09 11:56:48	230	174.0400	EUR	XETA
DE0007164600	26426 2505077 1770638209356482859 9078	2026-02-09 11:56:49	128	174.0200	EUR	XETA
DE0007164600	26428 2505077 1770638209356482859 9079	2026-02-09 11:56:49	102	174.0400	EUR	XETA
DE0007164600	26430 2505077 1770638209721750993 9080	2026-02-09 11:56:49	76	174.0200	EUR	XETA
DE0007164600	26433 2505077 1770638210114068054 9081	2026-02-09 11:56:50	64	174.0200	EUR	XETA
DE0007164600	26435 2505077 1770638211442435225 9082	2026-02-09 11:56:51	230	174.0200	EUR	XETA
DE0007164600	26452 2505077 1770638240770949077 9088	2026-02-09 11:57:20	66	174.0800	EUR	XETA
DE0007164600	26461 2505077 1770638241269062874 9091	2026-02-09 11:57:21	66	174.1000	EUR	XETA
DE0007164600	26465 2505077 1770638241733729742 9093	2026-02-09 11:57:21	189	174.1000	EUR	XETA
DE0007164600	26477 2505077 1770638243072992263 9095	2026-02-09 11:57:23	67	174.0400	EUR	XETA
DE0007164600	26479 2505077 1770638250008899084 9096	2026-02-09 11:57:30	82	174.0400	EUR	XETA
DE0007164600	26481 2505077 1770638251356283143 9097	2026-02-09 11:57:31	35	174.0400	EUR	XETA
DE0007164600	26486 2505077 1770638251758285936 9099	2026-02-09 11:57:31	81	174.0600	EUR	XETA
DE0007164600	26490 2505077 1770638252196593280 9100	2026-02-09 11:57:32	195	174.0600	EUR	XETA
DE0007164600	26496 2505077 1770638253767707832 9102	2026-02-09 11:57:33	95	174.0800	EUR	XETA
DE0007164600	26507 2505077 1770638257633396675 9106	2026-02-09 11:57:37	40	174.0800	EUR	XETA
DE0007164600	26509 2505077 1770638260353702263 9107	2026-02-09 11:57:40	230	174.0800	EUR	XETA
DE0007164600	26513 2505077 1770638260767993058 9108	2026-02-09 11:57:40	50	174.0800	EUR	XETA
DE0007164600	26517 2505077 1770638261599868346 9110	2026-02-09 11:57:41	230	174.1000	EUR	XETA
DE0007164600	26520 2505077 1770638262174121281 9111	2026-02-09 11:57:42	230	174.1000	EUR	XETA
DE0007164600	26559 2505077 1770638324623609600 9124	2026-02-09 11:58:44	176	174.1600	EUR	XETA
DE0007164600	26564 2505077 1770638326821934883 9127	2026-02-09 11:58:46	230	174.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	26572 2505077 1770638330877436248 9130	2026-02-09 11:58:50	40	174.1600	EUR	XETA
DE0007164600	26594 2505077 1770638337425164130 9139	2026-02-09 11:58:57	97	174.2800	EUR	XETA
DE0007164600	26604 2505077 1770638342734071291 9141	2026-02-09 11:59:02	181	174.2200	EUR	XETA
DE0007164600	26606 2505077 1770638342741526732 9142	2026-02-09 11:59:02	160	174.2000	EUR	XETA
DE0007164600	26609 2505077 1770638342741526732 9143	2026-02-09 11:59:02	70	174.2200	EUR	XETA
DE0007164600	26615 2505077 1770638343090834746 9145	2026-02-09 11:59:03	63	174.2200	EUR	XETA
DE0007164600	26619 2505077 1770638343476175381 9146	2026-02-09 11:59:03	183	174.2200	EUR	XETA
DE0007164600	26624 2505077 1770638343873512025 9148	2026-02-09 11:59:03	27	174.2200	EUR	XETA
DE0007164600	26626 2505077 1770638344215898446 9149	2026-02-09 11:59:04	168	174.2200	EUR	XETA
DE0007164600	26629 2505077 1770638346323815680 9150	2026-02-09 11:59:06	41	174.2200	EUR	XETA
DE0007164600	26631 2505077 1770638347887824033 9151	2026-02-09 11:59:07	134	174.2200	EUR	XETA
DE0007164600	26635 2505077 1770638351868592967 9152	2026-02-09 11:59:11	230	174.2200	EUR	XETA
DE0007164600	26638 2505077 1770638352238958382 9153	2026-02-09 11:59:12	230	174.2200	EUR	XETA
DE0007164600	26649 2505077 1770638357697406811 9158	2026-02-09 11:59:17	182	174.1600	EUR	XETA
DE0007164600	26673 2505077 1770638399043018735 9167	2026-02-09 11:59:59	175	174.1000	EUR	XETA
DE0007164600	26849 2505077 1770638539471480791 9207	2026-02-09 12:02:19	177	173.9800	EUR	XETA
DE0007164600	26858 2505077 1770638539610787490 9211	2026-02-09 12:02:19	175	173.9200	EUR	XETA
DE0007164600	26860 2505077 1770638539610819687 9212	2026-02-09 12:02:19	3	173.9200	EUR	XETA
DE0007164600	26901 2505077 1770638552532958130 9229	2026-02-09 12:02:32	89	173.8200	EUR	XETA
DE0007164600	26912 2505077 1770638561468105285 9233	2026-02-09 12:02:41	18	173.8200	EUR	XETA
DE0007164600	26914 2505077 1770638561468140167 9234	2026-02-09 12:02:41	17	173.8200	EUR	XETA
DE0007164600	26916 2505077 1770638561468186888 9235	2026-02-09 12:02:41	55	173.8200	EUR	XETA
DE0007164600	26961 2505077 1770638578346702678 9251	2026-02-09 12:02:58	110	173.9400	EUR	XETA
DE0007164600	26963 2505077 1770638578420206933 9252	2026-02-09 12:02:58	67	173.9400	EUR	XETA
DE0007164600	26988 2505077 1770638592999752467 9263	2026-02-09 12:03:12	72	173.9600	EUR	XETA
DE0007164600	26990 2505077 1770638592999796713 9264	2026-02-09 12:03:12	107	173.9600	EUR	XETA
DE0007164600	27015 2505077 1770638613629165752 9272	2026-02-09 12:03:33	179	173.9600	EUR	XETA
DE0007164600	27039 2505077 1770638633480490932 9281	2026-02-09 12:03:53	113	173.8800	EUR	XETA
DE0007164600	27041 2505077 1770638633480530853 9282	2026-02-09 12:03:53	63	173.8800	EUR	XETA
DE0007164600	27065 2505077 1770638662410980253 9292	2026-02-09 12:04:22	179	173.9000	EUR	XETA
DE0007164600	27078 2505077 1770638679240016813 9297	2026-02-09 12:04:39	230	173.9000	EUR	XETA
DE0007164600	27082 2505077 1770638689083668132 9298	2026-02-09 12:04:49	115	173.9000	EUR	XETA
DE0007164600	27096 2505077 1770638691989179759 9303	2026-02-09 12:04:51	180	173.9400	EUR	XETA
DE0007164600	27104 2505077 1770638704722743145 9306	2026-02-09 12:05:04	47	173.8800	EUR	XETA
DE0007164600	27106 2505077 1770638704730113914 9307	2026-02-09 12:05:04	132	173.8800	EUR	XETA
DE0007164600	27133 2505077 1770638743021422751 9318	2026-02-09 12:05:43	180	174.0200	EUR	XETA
DE0007164600	27141 2505077 1770638743337437747 9321	2026-02-09 12:05:43	53	174.0000	EUR	XETA
DE0007164600	27148 2505077 1770638756664855545 9323	2026-02-09 12:05:56	53	173.9800	EUR	XETA
DE0007164600	27152 2505077 1770638763748891161 9325	2026-02-09 12:06:03	30	173.9800	EUR	XETA
DE0007164600	27155 2505077 1770638764195394926 9326	2026-02-09 12:06:04	181	173.9600	EUR	XETA
DE0007164600	27164 2505077 1770638775128445318 9330	2026-02-09 12:06:15	127	173.9600	EUR	XETA
DE0007164600	27166 2505077 1770638778193252733 9331	2026-02-09 12:06:18	69	173.9600	EUR	XETA
DE0007164600	27169 2505077 1770638778651562562 9332	2026-02-09 12:06:18	102	173.9600	EUR	XETA
DE0007164600	27179 2505077 1770638783689385932 9335	2026-02-09 12:06:23	33	173.9800	EUR	XETA
DE0007164600	27182 2505077 1770638784184755408 9336	2026-02-09 12:06:24	1	173.9800	EUR	XETA
DE0007164600	27184 2505077 1770638785531615588 9337	2026-02-09 12:06:25	21	173.9800	EUR	XETA
DE0007164600	27188 2505077 1770638785969941711 9339	2026-02-09 12:06:25	230	174.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	27190 2505077 1770638786430278993 9340	2026-02-09 12:06:26	230	174.0000	EUR	XETA
DE0007164600	27192 2505077 1770638786775702815 9341	2026-02-09 12:06:26	54	174.0000	EUR	XETA
DE0007164600	27198 2505077 1770638792296526592 9344	2026-02-09 12:06:32	230	174.0000	EUR	XETA
DE0007164600	27204 2505077 1770638792448343455 9345	2026-02-09 12:06:32	182	173.9600	EUR	XETA
DE0007164600	27238 2505077 1770638827848869451 9354	2026-02-09 12:07:07	102	173.9000	EUR	XETA
DE0007164600	27240 2505077 1770638827848910303 9355	2026-02-09 12:07:07	76	173.9000	EUR	XETA
DE0007164600	27247 2505077 1770638828302573326 9357	2026-02-09 12:07:08	72	173.9000	EUR	XETA
DE0007164600	27274 2505077 1770638853231962818 9366	2026-02-09 12:07:33	224	173.9000	EUR	XETA
DE0007164600	27310 2505077 1770638869238534772 9376	2026-02-09 12:07:49	85	173.8600	EUR	XETA
DE0007164600	27316 2505077 1770638870261685092 9377	2026-02-09 12:07:50	175	173.8200	EUR	XETA
DE0007164600	27320 2505077 1770638870270455823 9379	2026-02-09 12:07:50	230	173.8200	EUR	XETA
DE0007164600	27332 2505077 1770638871201119072 9383	2026-02-09 12:07:51	22	173.8000	EUR	XETA
DE0007164600	27334 2505077 1770638875597350534 9384	2026-02-09 12:07:55	230	173.8000	EUR	XETA
DE0007164600	27343 2505077 1770638876349717749 9385	2026-02-09 12:07:56	177	173.7600	EUR	XETA
DE0007164600	27392 2505077 1770638895009204013 9400	2026-02-09 12:08:15	9	173.8800	EUR	XETA
DE0007164600	27397 2505077 1770638906122821921 9402	2026-02-09 12:08:26	69	173.8600	EUR	XETA
DE0007164600	27399 2505077 1770638906122865438 9403	2026-02-09 12:08:26	107	173.8600	EUR	XETA
DE0007164600	27401 2505077 1770638906122884207 9404	2026-02-09 12:08:26	1	173.8600	EUR	XETA
DE0007164600	27409 2505077 1770638906132062957 9407	2026-02-09 12:08:26	177	173.8800	EUR	XETA
DE0007164600	27426 2505077 1770638933137722734 9413	2026-02-09 12:08:53	64	173.8400	EUR	XETA
DE0007164600	27428 2505077 1770638933137722734 9414	2026-02-09 12:08:53	166	173.8600	EUR	XETA
DE0007164600	27452 2505077 1770638944746391070 9420	2026-02-09 12:09:04	183	173.8400	EUR	XETA
DE0007164600	27453 2505077 1770638945297106031 9421	2026-02-09 12:09:05	68	173.8400	EUR	XETA
DE0007164600	27465 2505077 1770638950566595500 9424	2026-02-09 12:09:10	68	173.8400	EUR	XETA
DE0007164600	27489 2505077 1770638975946422786 9435	2026-02-09 12:09:35	104	173.8600	EUR	XETA
DE0007164600	27514 2505077 1770638990315061462 9443	2026-02-09 12:09:50	179	173.7600	EUR	XETA
DE0007164600	27515 2505077 1770638990316365623 9444	2026-02-09 12:09:50	96	173.7600	EUR	XETA
DE0007164600	27517 2505077 1770638990316365623 9445	2026-02-09 12:09:50	134	173.7800	EUR	XETA
DE0007164600	27532 2505077 1770638992757550263 9450	2026-02-09 12:09:52	179	173.7600	EUR	XETA
DE0007164600	27533 2505077 1770638992758694904 9451	2026-02-09 12:09:52	82	173.7600	EUR	XETA
DE0007164600	27536 2505077 1770638992758694904 9452	2026-02-09 12:09:52	148	173.7800	EUR	XETA
DE0007164600	27543 2505077 1770638993070551423 9454	2026-02-09 12:09:53	182	173.7000	EUR	XETA
DE0007164600	27544 2505077 1770638993224981453 9455	2026-02-09 12:09:53	96	173.7000	EUR	XETA
DE0007164600	27556 2505077 1770638998583050992 9459	2026-02-09 12:09:58	175	173.6400	EUR	XETA
DE0007164600	27570 2505077 1770639018808352452 9465	2026-02-09 12:10:18	96	173.6800	EUR	XETA
DE0007164600	27577 2505077 1770639024579428275 9468	2026-02-09 12:10:24	150	173.6800	EUR	XETA
DE0007164600	27587 2505077 1770639047848684971 9471	2026-02-09 12:10:47	179	173.6600	EUR	XETA
DE0007164600	27591 2505077 1770639049808282865 9473	2026-02-09 12:10:49	11	173.7000	EUR	XETA
DE0007164600	27606 2505077 1770639068403695559 9480	2026-02-09 12:11:08	181	173.7600	EUR	XETA
DE0007164600	27609 2505077 1770639068413278011 9482	2026-02-09 12:11:08	129	173.7400	EUR	XETA
DE0007164600	27612 2505077 1770639068413278011 9483	2026-02-09 12:11:08	101	173.7600	EUR	XETA
DE0007164600	27625 2505077 1770639094690373667 9488	2026-02-09 12:11:34	156	173.7600	EUR	XETA
DE0007164600	27639 2505077 1770639095164148801 9493	2026-02-09 12:11:35	230	173.7400	EUR	XETA
DE0007164600	27644 2505077 1770639100170382065 9494	2026-02-09 12:11:40	82	173.7200	EUR	XETA
DE0007164600	27649 2505077 1770639103193157133 9496	2026-02-09 12:11:43	32	173.7400	EUR	XETA
DE0007164600	27651 2505077 1770639106084295438 9497	2026-02-09 12:11:46	150	173.7400	EUR	XETA
DE0007164600	27663 2505077 1770639124844722957 9501	2026-02-09 12:12:04	169	173.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	27690 2505077 1770639160111374978 9512	2026-02-09 12:12:40	132	173.8800	EUR	XETA
DE0007164600	27692 2505077 1770639161467666575 9513	2026-02-09 12:12:41	230	173.8800	EUR	XETA
DE0007164600	27696 2505077 1770639161939055629 9514	2026-02-09 12:12:41	178	173.8800	EUR	XETA
DE0007164600	27698 2505077 1770639166475454674 9515	2026-02-09 12:12:46	230	173.8800	EUR	XETA
DE0007164600	27706 2505077 1770639175589703819 9517	2026-02-09 12:12:55	79	173.8400	EUR	XETA
DE0007164600	27708 2505077 1770639179823806420 9518	2026-02-09 12:12:59	104	173.8400	EUR	XETA
DE0007164600	27724 2505077 1770639190477685278 9525	2026-02-09 12:13:10	9	173.8600	EUR	XETA
DE0007164600	27726 2505077 1770639190477708877 9526	2026-02-09 12:13:10	9	173.8600	EUR	XETA
DE0007164600	27728 2505077 1770639190477775704 9527	2026-02-09 12:13:10	84	173.8600	EUR	XETA
DE0007164600	27730 2505077 1770639190477877937 9528	2026-02-09 12:13:10	76	173.8600	EUR	XETA
DE0007164600	27746 2505077 1770639204559347358 9533	2026-02-09 12:13:24	16	173.9000	EUR	XETA
DE0007164600	27750 2505077 1770639205114059753 9534	2026-02-09 12:13:25	184	173.8800	EUR	XETA
DE0007164600	27753 2505077 1770639205131847708 9535	2026-02-09 12:13:25	70	173.8800	EUR	XETA
DE0007164600	27755 2505077 1770639206966082685 9536	2026-02-09 12:13:26	193	173.8800	EUR	XETA
DE0007164600	27760 2505077 1770639207389427356 9538	2026-02-09 12:13:27	8	173.8800	EUR	XETA
DE0007164600	27762 2505077 1770639207809750673 9539	2026-02-09 12:13:27	230	173.8800	EUR	XETA
DE0007164600	27770 2505077 1770639208310137927 9540	2026-02-09 12:13:28	96	173.8800	EUR	XETA
DE0007164600	27776 2505077 1770639232147519362 9542	2026-02-09 12:13:52	179	173.8800	EUR	XETA
DE0007164600	27792 2505077 1770639242014497565 9548	2026-02-09 12:14:02	181	173.9600	EUR	XETA
DE0007164600	27798 2505077 1770639244330730341 9551	2026-02-09 12:14:04	230	173.9600	EUR	XETA
DE0007164600	27802 2505077 1770639249083539333 9552	2026-02-09 12:14:09	37	173.9400	EUR	XETA
DE0007164600	27806 2505077 1770639256485456755 9554	2026-02-09 12:14:16	69	174.0000	EUR	XETA
DE0007164600	27809 2505077 1770639257002636670 9555	2026-02-09 12:14:17	15	174.0000	EUR	XETA
DE0007164600	27819 2505077 1770639276795410376 9558	2026-02-09 12:14:36	41	173.9400	EUR	XETA
DE0007164600	27824 2505077 1770639280869076069 9560	2026-02-09 12:14:40	103	173.9600	EUR	XETA
DE0007164600	27828 2505077 1770639297848733550 9561	2026-02-09 12:14:57	136	173.9400	EUR	XETA
DE0007164600	27871 2505077 1770639317935435773 9577	2026-02-09 12:15:17	181	174.0000	EUR	XETA
DE0007164600	27878 2505077 1770639320482643678 9579	2026-02-09 12:15:20	137	173.9800	EUR	XETA
DE0007164600	27888 2505077 1770639323418113551 9583	2026-02-09 12:15:23	46	174.0000	EUR	XETA
DE0007164600	27911 2505077 1770639324918341184 9594	2026-02-09 12:15:24	27	174.0000	EUR	XETA
DE0007164600	27931 2505077 1770639325918503131 9604	2026-02-09 12:15:25	28	174.0000	EUR	XETA
DE0007164600	27933 2505077 1770639329459757264 9605	2026-02-09 12:15:29	29	174.0000	EUR	XETA
DE0007164600	27935 2505077 1770639357849001134 9606	2026-02-09 12:15:57	94	174.0000	EUR	XETA
DE0007164600	27939 2505077 1770639358914741286 9608	2026-02-09 12:15:58	15	174.0000	EUR	XETA
DE0007164600	27943 2505077 1770639365694379763 9610	2026-02-09 12:16:05	224	174.0200	EUR	XETA
DE0007164600	27946 2505077 1770639365703152784 9611	2026-02-09 12:16:05	6	174.0200	EUR	XETA
DE0007164600	27955 2505077 1770639367978384048 9615	2026-02-09 12:16:07	49	174.0000	EUR	XETA
DE0007164600	27959 2505077 1770639385050770460 9617	2026-02-09 12:16:25	133	174.0000	EUR	XETA
DE0007164600	27961 2505077 1770639385061018418 9618	2026-02-09 12:16:25	144	174.0000	EUR	XETA
DE0007164600	27975 2505077 1770639397908025093 9623	2026-02-09 12:16:37	127	174.0000	EUR	XETA
DE0007164600	27979 2505077 1770639403465318453 9624	2026-02-09 12:16:43	230	174.0000	EUR	XETA
DE0007164600	27985 2505077 1770639403898799490 9625	2026-02-09 12:16:43	127	174.0000	EUR	XETA
DE0007164600	27997 2505077 1770639407549854898 9628	2026-02-09 12:16:47	230	173.9600	EUR	XETA
DE0007164600	28002 2505077 1770639407549872632 9629	2026-02-09 12:16:47	175	173.9400	EUR	XETA
DE0007164600	28011 2505077 1770639432956705385 9633	2026-02-09 12:17:12	230	173.9400	EUR	XETA
DE0007164600	28041 2505077 1770639486218635821 9643	2026-02-09 12:18:06	26	173.9400	EUR	XETA
DE0007164600	28068 2505077 1770639510330163426 9653	2026-02-09 12:18:30	183	173.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	28070 2505077 1770639510330193972 9654	2026-02-09 12:18:30	84	173.9000	EUR	XETA
DE0007164600	28114 2505077 1770639539449070333 9665	2026-02-09 12:18:59	144	174.0000	EUR	XETA
DE0007164600	28120 2505077 1770639539449070333 9666	2026-02-09 12:18:59	86	174.0200	EUR	XETA
DE0007164600	28133 2505077 1770639546664286030 9671	2026-02-09 12:19:06	181	173.9200	EUR	XETA
DE0007164600	28137 2505077 1770639547909545609 9673	2026-02-09 12:19:07	47	173.9200	EUR	XETA
DE0007164600	28155 2505077 1770639556218761285 9681	2026-02-09 12:19:16	96	174.0400	EUR	XETA
DE0007164600	28157 2505077 1770639561896150174 9682	2026-02-09 12:19:21	74	174.0400	EUR	XETA
DE0007164600	28169 2505077 1770639583483528284 9686	2026-02-09 12:19:43	230	174.0800	EUR	XETA
DE0007164600	28179 2505077 1770639593399029477 9689	2026-02-09 12:19:53	177	174.0800	EUR	XETA
DE0007164600	28181 2505077 1770639593408833187 9690	2026-02-09 12:19:53	230	174.0800	EUR	XETA
DE0007164600	28185 2505077 1770639593875151237 9691	2026-02-09 12:19:53	219	174.0800	EUR	XETA
DE0007164600	28198 2505077 1770639627891243605 9695	2026-02-09 12:20:27	156	174.1400	EUR	XETA
DE0007164600	28203 2505077 1770639627922900298 9696	2026-02-09 12:20:27	177	174.1200	EUR	XETA
DE0007164600	28205 2505077 1770639628264631225 9697	2026-02-09 12:20:28	200	174.1200	EUR	XETA
DE0007164600	28208 2505077 1770639632476582531 9698	2026-02-09 12:20:32	41	174.1200	EUR	XETA
DE0007164600	28213 2505077 1770639634849278279 9700	2026-02-09 12:20:34	230	174.1200	EUR	XETA
DE0007164600	28224 2505077 1770639638163189531 9702	2026-02-09 12:20:38	77	174.0600	EUR	XETA
DE0007164600	28226 2505077 1770639638163494334 9703	2026-02-09 12:20:38	105	174.0600	EUR	XETA
DE0007164600	28228 2505077 1770639641385144426 9704	2026-02-09 12:20:41	137	174.0600	EUR	XETA
DE0007164600	28232 2505077 1770639642658914428 9705	2026-02-09 12:20:42	36	174.0600	EUR	XETA
DE0007164600	28237 2505077 1770639656046346961 9707	2026-02-09 12:20:56	4	174.0600	EUR	XETA
DE0007164600	28262 2505077 1770639716417386188 9716	2026-02-09 12:21:56	125	174.1200	EUR	XETA
DE0007164600	28264 2505077 1770639717540124453 9717	2026-02-09 12:21:57	160	174.1200	EUR	XETA
DE0007164600	28283 2505077 1770639747848580132 9725	2026-02-09 12:22:27	176	174.0800	EUR	XETA
DE0007164600	28301 2505077 1770639771912015511 9732	2026-02-09 12:22:51	147	174.1800	EUR	XETA
DE0007164600	28313 2505077 1770639807848678280 9735	2026-02-09 12:23:27	8	174.1800	EUR	XETA
DE0007164600	28314 2505077 1770639812014113937 9736	2026-02-09 12:23:32	230	174.1800	EUR	XETA
DE0007164600	28318 2505077 1770639812860432603 9737	2026-02-09 12:23:32	160	174.1600	EUR	XETA
DE0007164600	28321 2505077 1770639812860432603 9738	2026-02-09 12:23:32	70	174.1800	EUR	XETA
DE0007164600	28323 2505077 1770639813175669590 9739	2026-02-09 12:23:33	230	174.1600	EUR	XETA
DE0007164600	28326 2505077 1770639813578921278 9740	2026-02-09 12:23:33	75	174.1600	EUR	XETA
DE0007164600	28328 2505077 1770639813983300174 9741	2026-02-09 12:23:33	44	174.1600	EUR	XETA
DE0007164600	28335 2505077 1770639817983601802 9744	2026-02-09 12:23:37	194	174.1600	EUR	XETA
DE0007164600	28344 2505077 1770639819201514720 9747	2026-02-09 12:23:39	80	174.1200	EUR	XETA
DE0007164600	28346 2505077 1770639819201514720 9748	2026-02-09 12:23:39	150	174.1400	EUR	XETA
DE0007164600	28351 2505077 1770639823287158799 9750	2026-02-09 12:23:43	164	174.1400	EUR	XETA
DE0007164600	28354 2505077 1770639830013920957 9751	2026-02-09 12:23:50	130	174.1400	EUR	XETA
DE0007164600	28358 2505077 1770639831200914590 9752	2026-02-09 12:23:51	130	174.1400	EUR	XETA
DE0007164600	28364 2505077 1770639837011260893 9754	2026-02-09 12:23:57	174	174.1400	EUR	XETA
DE0007164600	28396 2505077 1770639878824163541 9765	2026-02-09 12:24:38	230	174.2600	EUR	XETA
DE0007164600	28402 2505077 1770639879198427442 9766	2026-02-09 12:24:39	230	174.2600	EUR	XETA
DE0007164600	28407 2505077 1770639879921973921 9767	2026-02-09 12:24:39	105	174.2600	EUR	XETA
DE0007164600	28410 2505077 1770639880298240974 9768	2026-02-09 12:24:40	15	174.2600	EUR	XETA
DE0007164600	28412 2505077 1770639883379878570 9769	2026-02-09 12:24:43	96	174.2600	EUR	XETA
DE0007164600	28419 2505077 1770639883656072556 9772	2026-02-09 12:24:43	184	174.2200	EUR	XETA
DE0007164600	28425 2505077 1770639885930480507 9775	2026-02-09 12:24:45	25	174.2200	EUR	XETA
DE0007164600	28433 2505077 1770639904368236730 9779	2026-02-09 12:25:04	230	174.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	28438 2505077 1770639910787893383 9780	2026-02-09 12:25:10	180	174.1600	EUR	XETA
DE0007164600	28442 2505077 1770639910797839478 9782	2026-02-09 12:25:10	230	174.1600	EUR	XETA
DE0007164600	28450 2505077 1770639921458149250 9785	2026-02-09 12:25:21	230	174.1400	EUR	XETA
DE0007164600	28458 2505077 1770639936605374015 9787	2026-02-09 12:25:36	29	174.1600	EUR	XETA
DE0007164600	28464 2505077 1770639944136558969 9789	2026-02-09 12:25:44	29	174.1200	EUR	XETA
DE0007164600	28467 2505077 1770639945360235239 9790	2026-02-09 12:25:45	44	174.1000	EUR	XETA
DE0007164600	28469 2505077 1770639946287160360 9791	2026-02-09 12:25:46	58	174.1000	EUR	XETA
DE0007164600	28471 2505077 1770639946287263516 9792	2026-02-09 12:25:46	74	174.1000	EUR	XETA
DE0007164600	28474 2505077 1770639947569304543 9793	2026-02-09 12:25:47	109	174.1000	EUR	XETA
DE0007164600	28477 2505077 1770639948470282280 9794	2026-02-09 12:25:48	191	174.1000	EUR	XETA
DE0007164600	28483 2505077 1770639950213318605 9796	2026-02-09 12:25:50	184	174.0800	EUR	XETA
DE0007164600	28486 2505077 1770639960311379244 9798	2026-02-09 12:26:00	78	174.0600	EUR	XETA
DE0007164600	28507 2505077 1770639996062601208 9806	2026-02-09 12:26:36	177	174.0800	EUR	XETA
DE0007164600	28530 2505077 1770640003762207008 9811	2026-02-09 12:26:43	230	174.1200	EUR	XETA
DE0007164600	28536 2505077 1770640004251500169 9812	2026-02-09 12:26:44	230	174.1200	EUR	XETA
DE0007164600	28546 2505077 1770640004744844634 9815	2026-02-09 12:26:44	230	174.1200	EUR	XETA
DE0007164600	28552 2505077 1770640005078181923 9816	2026-02-09 12:26:45	230	174.1200	EUR	XETA
DE0007164600	28558 2505077 1770640005381641143 9817	2026-02-09 12:26:45	230	174.1200	EUR	XETA
DE0007164600	28564 2505077 1770640005860971618 9818	2026-02-09 12:26:45	230	174.1200	EUR	XETA
DE0007164600	28569 2505077 1770640006275462829 9819	2026-02-09 12:26:46	36	174.1200	EUR	XETA
DE0007164600	28571 2505077 1770640008417518902 9820	2026-02-09 12:26:48	105	174.1200	EUR	XETA
DE0007164600	28581 2505077 1770640033749053861 9824	2026-02-09 12:27:13	44	174.1400	EUR	XETA
DE0007164600	28586 2505077 1770640035700494923 9826	2026-02-09 12:27:15	174	174.1800	EUR	XETA
DE0007164600	28588 2505077 1770640058038377385 9827	2026-02-09 12:27:38	230	174.1800	EUR	XETA
DE0007164600	28591 2505077 1770640058440799239 9828	2026-02-09 12:27:38	96	174.1800	EUR	XETA
DE0007164600	28599 2505077 1770640062743505864 9831	2026-02-09 12:27:42	175	174.1400	EUR	XETA
DE0007164600	28602 2505077 1770640067393772780 9833	2026-02-09 12:27:47	24	174.1400	EUR	XETA
DE0007164600	28618 2505077 1770640070418345014 9840	2026-02-09 12:27:50	37	174.1400	EUR	XETA
DE0007164600	28641 2505077 1770640099889842146 9849	2026-02-09 12:28:19	176	174.1400	EUR	XETA
DE0007164600	28645 2505077 17706400998898840137 9851	2026-02-09 12:28:19	230	174.1600	EUR	XETA
DE0007164600	28650 2505077 1770640101764142505 9852	2026-02-09 12:28:21	10	174.1400	EUR	XETA
DE0007164600	28652 2505077 1770640103072962955 9853	2026-02-09 12:28:23	33	174.1400	EUR	XETA
DE0007164600	28675 2505077 1770640121943816362 9860	2026-02-09 12:28:41	176	174.0800	EUR	XETA
DE0007164600	28681 2505077 1770640123513386530 9862	2026-02-09 12:28:43	133	174.1200	EUR	XETA
DE0007164600	28715 2505077 1770640187848850314 9873	2026-02-09 12:29:47	180	174.1000	EUR	XETA
DE0007164600	28725 2505077 1770640203666305067 9877	2026-02-09 12:30:03	125	174.1600	EUR	XETA
DE0007164600	28747 2505077 1770640266656827754 9885	2026-02-09 12:31:06	180	174.2200	EUR	XETA
DE0007164600	28750 2505077 1770640266669258337 9886	2026-02-09 12:31:06	96	174.2200	EUR	XETA
DE0007164600	28762 2505077 1770640270384146974 9891	2026-02-09 12:31:10	96	174.2200	EUR	XETA
DE0007164600	28768 2505077 1770640287003421196 9894	2026-02-09 12:31:27	230	174.2600	EUR	XETA
DE0007164600	28773 2505077 1770640287588365598 9896	2026-02-09 12:31:27	32	174.2400	EUR	XETA
DE0007164600	28781 2505077 1770640299538109034 9899	2026-02-09 12:31:39	180	174.2000	EUR	XETA
DE0007164600	28786 2505077 1770640299539400836 9901	2026-02-09 12:31:39	230	174.2000	EUR	XETA
DE0007164600	28795 2505077 1770640301291215694 9903	2026-02-09 12:31:41	118	174.1400	EUR	XETA
DE0007164600	28798 2505077 1770640301765515061 9904	2026-02-09 12:31:41	42	174.1400	EUR	XETA
DE0007164600	28805 2505077 1770640314317385537 9907	2026-02-09 12:31:54	182	174.2000	EUR	XETA
DE0007164600	28808 2505077 1770640345944433842 9908	2026-02-09 12:32:25	136	174.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	28810 2505077 1770640347196707569 9909	2026-02-09 12:32:27	30	174.2000	EUR	XETA
DE0007164600	28812 2505077 1770640347196752157 9910	2026-02-09 12:32:27	11	174.2000	EUR	XETA
DE0007164600	28821 2505077 1770640357885243084 9915	2026-02-09 12:32:37	45	174.1800	EUR	XETA
DE0007164600	28837 2505077 1770640397775911372 9920	2026-02-09 12:33:17	230	174.2000	EUR	XETA
DE0007164600	28844 2505077 1770640397999491528 9921	2026-02-09 12:33:17	54	174.1800	EUR	XETA
DE0007164600	28846 2505077 1770640398004203328 9922	2026-02-09 12:33:18	126	174.1800	EUR	XETA
DE0007164600	28847 2505077 1770640398248188647 9923	2026-02-09 12:33:18	230	174.1800	EUR	XETA
DE0007164600	28852 2505077 1770640399956984103 9924	2026-02-09 12:33:19	94	174.1800	EUR	XETA
DE0007164600	28863 2505077 1770640405010548358 9929	2026-02-09 12:33:25	21	174.2000	EUR	XETA
DE0007164600	28868 2505077 1770640410261179069 9930	2026-02-09 12:33:30	179	174.1800	EUR	XETA
DE0007164600	28875 2505077 1770640413422183777 9933	2026-02-09 12:33:33	230	174.2200	EUR	XETA
DE0007164600	28885 2505077 1770640430290799076 9937	2026-02-09 12:33:50	186	174.2200	EUR	XETA
DE0007164600	28899 2505077 1770640457848657018 9941	2026-02-09 12:34:17	183	174.2200	EUR	XETA
DE0007164600	28910 2505077 1770640470973383884 9945	2026-02-09 12:34:30	200	174.2200	EUR	XETA
DE0007164600	28925 2505077 1770640507848593489 9949	2026-02-09 12:35:07	58	174.1800	EUR	XETA
DE0007164600	28927 2505077 1770640516193022723 9950	2026-02-09 12:35:16	78	174.1800	EUR	XETA
DE0007164600	28929 2505077 1770640516193089511 9951	2026-02-09 12:35:16	41	174.1800	EUR	XETA
DE0007164600	28946 2505077 1770640541986809446 9959	2026-02-09 12:35:41	178	174.1200	EUR	XETA
DE0007164600	28949 2505077 1770640541994229596 9960	2026-02-09 12:35:41	230	174.1200	EUR	XETA
DE0007164600	28954 2505077 1770640542372541923 9961	2026-02-09 12:35:42	230	174.1200	EUR	XETA
DE0007164600	28961 2505077 1770640542776808733 9962	2026-02-09 12:35:42	230	174.1200	EUR	XETA
DE0007164600	28971 2505077 1770640550139152466 9965	2026-02-09 12:35:50	230	174.1200	EUR	XETA
DE0007164600	28977 2505077 1770640550139177975 9966	2026-02-09 12:35:50	181	174.1000	EUR	XETA
DE0007164600	28984 2505077 1770640550455351448 9969	2026-02-09 12:35:50	230	174.0800	EUR	XETA
DE0007164600	28990 2505077 1770640550890385614 9971	2026-02-09 12:35:50	212	174.0600	EUR	XETA
DE0007164600	29000 2505077 1770640565702003932 9974	2026-02-09 12:36:05	76	174.1000	EUR	XETA
DE0007164600	29002 2505077 1770640566069336187 9975	2026-02-09 12:36:06	230	174.1000	EUR	XETA
DE0007164600	29007 2505077 1770640566466791661 9976	2026-02-09 12:36:06	145	174.1000	EUR	XETA
DE0007164600	29012 2505077 1770640568931389652 9977	2026-02-09 12:36:08	230	174.1000	EUR	XETA
DE0007164600	29018 2505077 1770640569362796290 9978	2026-02-09 12:36:09	183	174.1000	EUR	XETA
DE0007164600	29022 2505077 1770640576429090026 9979	2026-02-09 12:36:16	72	174.0800	EUR	XETA
DE0007164600	29024 2505077 1770640576429135131 9980	2026-02-09 12:36:16	109	174.0800	EUR	XETA
DE0007164600	29063 2505077 1770640614971952642 9992	2026-02-09 12:36:54	230	174.0600	EUR	XETA
DE0007164600	29068 2505077 1770640615322402024 9993	2026-02-09 12:36:55	142	174.0600	EUR	XETA
DE0007164600	29071 2505077 1770640616500671593 9994	2026-02-09 12:36:56	113	174.0600	EUR	XETA
DE0007164600	29074 2505077 1770640618120281488 9995	2026-02-09 12:36:58	1	174.0600	EUR	XETA
DE0007164600	29076 2505077 1770640622043244507 9996	2026-02-09 12:37:02	136	174.0600	EUR	XETA
DE0007164600	29079 2505077 1770640636257592272 9997	2026-02-09 12:37:16	38	174.0600	EUR	XETA
DE0007164600	29089 2505077 177064063625773642 9999	2026-02-09 12:37:16	179	174.0200	EUR	XETA
DE0007164600	29099 2505077 1770640640261237499 10001	2026-02-09 12:37:20	84	174.0000	EUR	XETA
DE0007164600	29105 2505077 1770640642456578794 10003	2026-02-09 12:37:22	230	173.9800	EUR	XETA
DE0007164600	29113 2505077 1770640656688136049 10005	2026-02-09 12:37:36	175	173.9200	EUR	XETA
DE0007164600	29129 2505077 1770640673163809524 10011	2026-02-09 12:37:53	182	173.9000	EUR	XETA
DE0007164600	29131 2505077 1770640674528300602 10012	2026-02-09 12:37:54	167	173.8800	EUR	XETA
DE0007164600	29144 2505077 1770640702947455024 10017	2026-02-09 12:38:22	179	173.8200	EUR	XETA
DE0007164600	29146 2505077 1770640706137128908 10018	2026-02-09 12:38:26	42	173.8200	EUR	XETA
DE0007164600	29156 2505077 1770640714731901145 10023	2026-02-09 12:38:34	92	173.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	29162 2505077 1770640721778973317 10025	2026-02-09 12:38:41	80	173.9400	EUR	XETA
DE0007164600	29164 2505077 1770640731201349707 10026	2026-02-09 12:38:51	99	173.9400	EUR	XETA
DE0007164600	29166 2505077 1770640731211533952 10027	2026-02-09 12:38:51	96	173.9400	EUR	XETA
DE0007164600	29205 2505077 1770640768373392039 10043	2026-02-09 12:39:28	230	174.1200	EUR	XETA
DE0007164600	29212 2505077 177064080687727834 10046	2026-02-09 12:40:06	230	174.1200	EUR	XETA
DE0007164600	29219 2505077 1770640808092500019 10047	2026-02-09 12:40:08	180	174.0800	EUR	XETA
DE0007164600	29222 2505077 1770640820017341304 10049	2026-02-09 12:40:20	222	174.0800	EUR	XETA
DE0007164600	29257 2505077 1770640856101971944 10062	2026-02-09 12:40:56	96	174.0200	EUR	XETA
DE0007164600	29260 2505077 1770640856117907869 10064	2026-02-09 12:40:56	64	174.0400	EUR	XETA
DE0007164600	29267 2505077 1770640881456903109 10067	2026-02-09 12:41:21	58	174.0200	EUR	XETA
DE0007164600	29269 2505077 1770640881456927346 10068	2026-02-09 12:41:21	29	174.0200	EUR	XETA
DE0007164600	29270 2505077 1770640881461025878 10069	2026-02-09 12:41:21	89	174.0200	EUR	XETA
DE0007164600	29274 2505077 1770640881461025878 10070	2026-02-09 12:41:21	141	174.0400	EUR	XETA
DE0007164600	29284 2505077 1770640883237900110 10073	2026-02-09 12:41:23	19	174.0000	EUR	XETA
DE0007164600	29290 2505077 1770640890106946836 10076	2026-02-09 12:41:30	153	173.9800	EUR	XETA
DE0007164600	29294 2505077 1770640890106946836 10077	2026-02-09 12:41:30	77	174.0000	EUR	XETA
DE0007164600	29303 2505077 1770640891239221903 10080	2026-02-09 12:41:31	105	173.9800	EUR	XETA
DE0007164600	29311 2505077 1770640893371096442 10083	2026-02-09 12:41:33	117	173.9800	EUR	XETA
DE0007164600	29318 2505077 1770640907848844680 10085	2026-02-09 12:41:47	176	173.9400	EUR	XETA
DE0007164600	29336 2505077 1770640916794623323 10091	2026-02-09 12:41:56	183	173.9400	EUR	XETA
DE0007164600	29337 2505077 1770640918448528610 10092	2026-02-09 12:41:58	40	173.9400	EUR	XETA
DE0007164600	29341 2505077 1770640924587019510 10094	2026-02-09 12:42:04	82	173.9800	EUR	XETA
DE0007164600	29346 2505077 1770640924888281877 10095	2026-02-09 12:42:04	55	173.9800	EUR	XETA
DE0007164600	29348 2505077 1770640925901528717 10096	2026-02-09 12:42:05	29	173.9800	EUR	XETA
DE0007164600	29350 2505077 1770640930454125487 10097	2026-02-09 12:42:10	230	173.9600	EUR	XETA
DE0007164600	29364 2505077 1770640939754055802 10102	2026-02-09 12:42:19	40	173.9000	EUR	XETA
DE0007164600	29369 2505077 1770640945484242711 10104	2026-02-09 12:42:25	58	173.8800	EUR	XETA
DE0007164600	29371 2505077 1770640945484259227 10105	2026-02-09 12:42:25	119	173.8800	EUR	XETA
DE0007164600	29380 2505077 1770640957848696065 10108	2026-02-09 12:42:37	176	173.8800	EUR	XETA
DE0007164600	29389 2505077 1770640963211090551 10113	2026-02-09 12:42:43	230	173.8800	EUR	XETA
DE0007164600	29411 2505077 1770640966236693422 10121	2026-02-09 12:42:46	230	173.9200	EUR	XETA
DE0007164600	29416 2505077 1770640966428871145 10122	2026-02-09 12:42:46	176	173.8800	EUR	XETA
DE0007164600	29419 2505077 1770640972362398703 10124	2026-02-09 12:42:52	64	173.8400	EUR	XETA
DE0007164600	29421 2505077 1770640982559909434 10125	2026-02-09 12:43:02	63	173.8400	EUR	XETA
DE0007164600	29427 2505077 1770640989083513658 10127	2026-02-09 12:43:09	152	173.8600	EUR	XETA
DE0007164600	29431 2505077 1770640999083482317 10128	2026-02-09 12:43:19	230	173.8600	EUR	XETA
DE0007164600	29437 2505077 1770640999104689221 10129	2026-02-09 12:43:19	179	173.8200	EUR	XETA
DE0007164600	29454 2505077 1770641017848662352 10135	2026-02-09 12:43:37	154	173.7600	EUR	XETA
DE0007164600	29456 2505077 1770641020318086485 10136	2026-02-09 12:43:40	21	173.7600	EUR	XETA
DE0007164600	29479 2505077 1770641034803472920 10143	2026-02-09 12:43:54	35	173.8400	EUR	XETA
DE0007164600	29481 2505077 1770641035296866741 10144	2026-02-09 12:43:55	96	173.8400	EUR	XETA
DE0007164600	29484 2505077 1770641038873886511 10145	2026-02-09 12:43:58	175	173.8200	EUR	XETA
DE0007164600	29508 2505077 1770641049799789902 10153	2026-02-09 12:44:09	184	173.7600	EUR	XETA
DE0007164600	29521 2505077 1770641067848693239 10158	2026-02-09 12:44:27	134	173.7800	EUR	XETA
DE0007164600	29528 2505077 1770641086023546695 10162	2026-02-09 12:44:46	203	173.8800	EUR	XETA
DE0007164600	29541 2505077 1770641092595378520 10165	2026-02-09 12:44:52	176	173.8200	EUR	XETA
DE0007164600	29588 2505077 1770641096966692425 10180	2026-02-09 12:44:56	180	173.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	29600 2505077 1770641097028984475 10184	2026-02-09 12:44:57	176	173.6800	EUR	XETA
DE0007164600	29620 2505077 1770641113956490358 10192	2026-02-09 12:45:13	60	173.6600	EUR	XETA
DE0007164600	29622 2505077 1770641113956525277 10193	2026-02-09 12:45:13	115	173.6600	EUR	XETA
DE0007164600	29633 2505077 1770641116123309567 10197	2026-02-09 12:45:16	184	173.6000	EUR	XETA
DE0007164600	29652 2505077 1770641157492876672 10205	2026-02-09 12:45:57	24	173.6400	EUR	XETA
DE0007164600	29685 2505077 1770641194157798987 10218	2026-02-09 12:46:34	182	173.6000	EUR	XETA
DE0007164600	29686 2505077 1770641194328838384 10219	2026-02-09 12:46:34	130	173.6000	EUR	XETA
DE0007164600	29696 2505077 1770641206475691655 10222	2026-02-09 12:46:46	175	173.6400	EUR	XETA
DE0007164600	29711 2505077 1770641234294724981 10227	2026-02-09 12:47:14	176	173.6800	EUR	XETA
DE0007164600	29714 2505077 1770641236460347505 10229	2026-02-09 12:47:16	230	173.6800	EUR	XETA
DE0007164600	29720 2505077 1770641256467799705 10231	2026-02-09 12:47:36	181	173.6600	EUR	XETA
DE0007164600	29733 2505077 1770641277848735410 10235	2026-02-09 12:47:57	179	173.6200	EUR	XETA
DE0007164600	29739 2505077 1770641279742403404 10238	2026-02-09 12:47:59	230	173.6800	EUR	XETA
DE0007164600	29743 2505077 1770641280182693657 10239	2026-02-09 12:48:00	29	173.6800	EUR	XETA
DE0007164600	29748 2505077 1770641284514253850 10241	2026-02-09 12:48:04	230	173.6800	EUR	XETA
DE0007164600	29755 2505077 1770641285814483989 10242	2026-02-09 12:48:05	2	173.6400	EUR	XETA
DE0007164600	29762 2505077 1770641324562857244 10245	2026-02-09 12:48:44	162	173.6400	EUR	XETA
DE0007164600	29763 2505077 1770641324562888121 10246	2026-02-09 12:48:44	105	173.6600	EUR	XETA
DE0007164600	29767 2505077 1770641324562920551 10247	2026-02-09 12:48:44	18	173.6400	EUR	XETA
DE0007164600	29774 2505077 1770641335166181235 10250	2026-02-09 12:48:55	153	173.6400	EUR	XETA
DE0007164600	29776 2505077 1770641336908861478 10251	2026-02-09 12:48:56	6	173.6400	EUR	XETA
DE0007164600	29778 2505077 1770641336908934347 10252	2026-02-09 12:48:56	17	173.6400	EUR	XETA
DE0007164600	29779 2505077 1770641337107685107 10253	2026-02-09 12:48:57	40	173.6400	EUR	XETA
DE0007164600	29781 2505077 1770641337568193937 10254	2026-02-09 12:48:57	1	173.6400	EUR	XETA
DE0007164600	29783 2505077 1770641338571382807 10255	2026-02-09 12:48:58	61	173.6400	EUR	XETA
DE0007164600	29788 2505077 1770641339921676734 10257	2026-02-09 12:48:59	102	173.6200	EUR	XETA
DE0007164600	29791 2505077 1770641339921676734 10258	2026-02-09 12:48:59	128	173.6400	EUR	XETA
DE0007164600	29802 2505077 1770641358524138501 10262	2026-02-09 12:49:18	2	173.6400	EUR	XETA
DE0007164600	29804 2505077 1770641358524163782 10263	2026-02-09 12:49:18	4	173.6400	EUR	XETA
DE0007164600	29806 2505077 1770641358524191080 10264	2026-02-09 12:49:18	169	173.6400	EUR	XETA
DE0007164600	29813 2505077 1770641362196035096 10268	2026-02-09 12:49:22	230	173.6400	EUR	XETA
DE0007164600	29821 2505077 1770641365669375942 10270	2026-02-09 12:49:25	91	173.6400	EUR	XETA
DE0007164600	29829 2505077 1770641369951439545 10273	2026-02-09 12:49:29	158	173.6200	EUR	XETA
DE0007164600	29831 2505077 1770641373849108899 10274	2026-02-09 12:49:33	18	173.6200	EUR	XETA
DE0007164600	29837 2505077 1770641380632158785 10277	2026-02-09 12:49:40	180	173.6000	EUR	XETA
DE0007164600	29862 2505077 1770641413793834931 10287	2026-02-09 12:50:13	105	173.6600	EUR	XETA
DE0007164600	29891 2505077 1770641443869816731 10297	2026-02-09 12:50:43	29	173.6800	EUR	XETA
DE0007164600	29895 2505077 1770641447085865803 10299	2026-02-09 12:50:47	230	173.7000	EUR	XETA
DE0007164600	29901 2505077 1770641447496207046 10300	2026-02-09 12:50:47	94	173.7000	EUR	XETA
DE0007164600	29933 2505077 1770641491025445667 10311	2026-02-09 12:51:31	58	173.7200	EUR	XETA
DE0007164600	29935 2505077 1770641498129151669 10312	2026-02-09 12:51:38	120	173.7200	EUR	XETA
DE0007164600	29959 2505077 1770641544660442402 10320	2026-02-09 12:52:24	181	173.6600	EUR	XETA
DE0007164600	29967 2505077 1770641549535077864 10323	2026-02-09 12:52:29	230	173.6800	EUR	XETA
DE0007164600	29974 2505077 1770641550030334236 10324	2026-02-09 12:52:30	181	173.6800	EUR	XETA
DE0007164600	29992 2505077 1770641583635283093 10332	2026-02-09 12:53:03	38	173.7800	EUR	XETA
DE0007164600	29994 2505077 1770641585249925582 10333	2026-02-09 12:53:05	25	173.7800	EUR	XETA
DE0007164600	30016 2505077 1770641602179566562 10344	2026-02-09 12:53:22	229	173.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	30022 2505077 1770641627848789989 10346	2026-02-09 12:53:47	177	173.8400	EUR	XETA
DE0007164600	30031 2505077 1770641656078203773 10350	2026-02-09 12:54:16	42	173.9800	EUR	XETA
DE0007164600	30037 2505077 1770641657854440225 10353	2026-02-09 12:54:17	108	174.0000	EUR	XETA
DE0007164600	30046 2505077 1770641663661862063 10356	2026-02-09 12:54:23	230	173.9600	EUR	XETA
DE0007164600	30050 2505077 1770641664045283965 10357	2026-02-09 12:54:24	221	173.9600	EUR	XETA
DE0007164600	30056 2505077 1770641665307870837 10358	2026-02-09 12:54:25	230	173.9600	EUR	XETA
DE0007164600	30061 2505077 1770641677052369191 10359	2026-02-09 12:54:37	71	173.9200	EUR	XETA
DE0007164600	30063 2505077 1770641677059211407 10360	2026-02-09 12:54:37	112	173.9200	EUR	XETA
DE0007164600	30070 2505077 1770641677084697677 10363	2026-02-09 12:54:37	230	173.9200	EUR	XETA
DE0007164600	30120 2505077 1770641683298177661 10371	2026-02-09 12:54:43	54	173.8600	EUR	XETA
DE0007164600	30150 2505077 1770641738810259122 10382	2026-02-09 12:55:38	230	174.0200	EUR	XETA
DE0007164600	30156 2505077 1770641740079954457 10383	2026-02-09 12:55:40	177	173.9800	EUR	XETA
DE0007164600	30159 2505077 1770641740091551038 10385	2026-02-09 12:55:40	207	174.0200	EUR	XETA
DE0007164600	30176 2505077 1770641768713496928 10389	2026-02-09 12:56:08	176	174.0000	EUR	XETA
DE0007164600	30242 2505077 1770641822754419706 10411	2026-02-09 12:57:02	75	174.0800	EUR	XETA
DE0007164600	30246 2505077 1770641832448805392 10413	2026-02-09 12:57:12	101	174.0800	EUR	XETA
DE0007164600	30255 2505077 1770641832458280894 10417	2026-02-09 12:57:12	202	174.0600	EUR	XETA
DE0007164600	30259 2505077 1770641832458280894 10418	2026-02-09 12:57:12	28	174.0800	EUR	XETA
DE0007164600	30262 2505077 1770641832677989928 10419	2026-02-09 12:57:12	181	174.0200	EUR	XETA
DE0007164600	30272 2505077 1770641834265788318 10423	2026-02-09 12:57:14	100	174.0000	EUR	XETA
DE0007164600	30274 2505077 1770641834265788318 10424	2026-02-09 12:57:14	130	174.0200	EUR	XETA
DE0007164600	30287 2505077 1770641836146725489 10429	2026-02-09 12:57:16	6	174.0600	EUR	XETA
DE0007164600	30291 2505077 1770641847120489461 10430	2026-02-09 12:57:27	184	174.0600	EUR	XETA
DE0007164600	30294 2505077 1770641850432640862 10432	2026-02-09 12:57:30	230	174.0600	EUR	XETA
DE0007164600	30326 2505077 1770641901277756017 10442	2026-02-09 12:58:21	96	174.1400	EUR	XETA
DE0007164600	30327 2505077 1770641901277877615 10443	2026-02-09 12:58:21	109	174.1600	EUR	XETA
DE0007164600	30332 2505077 1770641901277989658 10444	2026-02-09 12:58:21	88	174.1400	EUR	XETA
DE0007164600	30338 2505077 1770641905086351307 10447	2026-02-09 12:58:25	2	174.2000	EUR	XETA
DE0007164600	30342 2505077 1770641918126611897 10449	2026-02-09 12:58:38	180	174.1800	EUR	XETA
DE0007164600	30346 2505077 1770641920753353752 10450	2026-02-09 12:58:40	230	174.1800	EUR	XETA
DE0007164600	30351 2505077 1770641922103471903 10451	2026-02-09 12:58:42	182	174.1600	EUR	XETA
DE0007164600	30352 2505077 1770641922111240405 10452	2026-02-09 12:58:42	230	174.1800	EUR	XETA
DE0007164600	30373 2505077 1770641943048542907 10459	2026-02-09 12:59:03	180	174.1200	EUR	XETA
DE0007164600	30374 2505077 1770641943057039232 10460	2026-02-09 12:59:03	70	174.1200	EUR	XETA
DE0007164600	30376 2505077 1770641943057039232 10461	2026-02-09 12:59:03	160	174.1400	EUR	XETA
DE0007164600	30379 2505077 1770641944958892722 10462	2026-02-09 12:59:04	29	174.1200	EUR	XETA
DE0007164600	30388 2505077 1770641945317942470 10464	2026-02-09 12:59:05	104	174.1200	EUR	XETA
DE0007164600	30391 2505077 1770641947518508249 10466	2026-02-09 12:59:07	143	174.1400	EUR	XETA
DE0007164600	30393 2505077 1770641950397412697 10467	2026-02-09 12:59:10	30	174.1400	EUR	XETA
DE0007164600	30398 2505077 1770641964174197066 10469	2026-02-09 12:59:24	180	174.1200	EUR	XETA
DE0007164600	30399 2505077 1770641967895878855 10470	2026-02-09 12:59:27	230	174.1200	EUR	XETA
DE0007164600	30403 2505077 1770641968264189801 10471	2026-02-09 12:59:28	230	174.1200	EUR	XETA
DE0007164600	30412 2505077 1770641968694540858 10473	2026-02-09 12:59:28	187	174.1200	EUR	XETA
DE0007164600	30430 2505077 1770641968826467983 10476	2026-02-09 12:59:28	55	174.0600	EUR	XETA
DE0007164600	30434 2505077 1770641971286397076 10478	2026-02-09 12:59:31	125	174.0600	EUR	XETA
DE0007164600	30450 2505077 1770642008844388667 10486	2026-02-09 13:00:08	108	174.1400	EUR	XETA
DE0007164600	30455 2505077 1770642013429073584 10488	2026-02-09 13:00:13	6	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	30467 2505077 1770642031263979169 10494	2026-02-09 13:00:31	230	174.1800	EUR	XETA
DE0007164600	30471 2505077 1770642031747299569 10495	2026-02-09 13:00:31	86	174.1800	EUR	XETA
DE0007164600	30474 2505077 1770642032563354397 10496	2026-02-09 13:00:32	225	174.1800	EUR	XETA
DE0007164600	30480 2505077 1770642033073241496 10497	2026-02-09 13:00:33	118	174.1800	EUR	XETA
DE0007164600	30483 2505077 1770642035104889275 10498	2026-02-09 13:00:35	6	174.1800	EUR	XETA
DE0007164600	30485 2505077 1770642037811061288 10499	2026-02-09 13:00:37	230	174.1800	EUR	XETA
DE0007164600	30492 2505077 1770642039533461877 10501	2026-02-09 13:00:39	96	174.1400	EUR	XETA
DE0007164600	30500 2505077 1770642055539863360 10505	2026-02-09 13:00:55	154	174.1600	EUR	XETA
DE0007164600	30510 2505077 1770642064882627251 10509	2026-02-09 13:01:04	230	174.1400	EUR	XETA
DE0007164600	30517 2505077 1770642071044148067 10511	2026-02-09 13:01:11	43	174.1600	EUR	XETA
DE0007164600	30519 2505077 1770642071457971136 10512	2026-02-09 13:01:11	96	174.1600	EUR	XETA
DE0007164600	30521 2505077 1770642075828244804 10513	2026-02-09 13:01:15	23	174.1600	EUR	XETA
DE0007164600	30529 2505077 1770642095117512876 10517	2026-02-09 13:01:35	84	174.2200	EUR	XETA
DE0007164600	30541 2505077 1770642119083476493 10522	2026-02-09 13:01:59	230	174.2000	EUR	XETA
DE0007164600	30546 2505077 1770642119515782381 10523	2026-02-09 13:01:59	104	174.2000	EUR	XETA
DE0007164600	30556 2505077 1770642127776019631 10526	2026-02-09 13:02:07	113	174.1600	EUR	XETA
DE0007164600	30558 2505077 1770642127776061625 10527	2026-02-09 13:02:07	71	174.1600	EUR	XETA
DE0007164600	30569 2505077 1770642155147784633 10531	2026-02-09 13:02:35	182	174.1600	EUR	XETA
DE0007164600	30570 2505077 1770642157479563060 10532	2026-02-09 13:02:37	230	174.1600	EUR	XETA
DE0007164600	30574 2505077 1770642163382552199 10533	2026-02-09 13:02:43	13	174.1600	EUR	XETA
DE0007164600	30584 2505077 1770642168462198300 10536	2026-02-09 13:02:48	230	174.1800	EUR	XETA
DE0007164600	30587 2505077 1770642168765420579 10537	2026-02-09 13:02:48	74	174.1800	EUR	XETA
DE0007164600	30591 2505077 1770642169226693632 10538	2026-02-09 13:02:49	106	174.1600	EUR	XETA
DE0007164600	30594 2505077 1770642169226693632 10539	2026-02-09 13:02:49	124	174.1800	EUR	XETA
DE0007164600	30600 2505077 1770642170862120626 10541	2026-02-09 13:02:50	179	174.1000	EUR	XETA
DE0007164600	30609 2505077 1770642173793155464 10545	2026-02-09 13:02:53	230	174.1000	EUR	XETA
DE0007164600	30634 2505077 1770642197211942830 10552	2026-02-09 13:03:17	230	174.1400	EUR	XETA
DE0007164600	30639 2505077 1770642200075699668 10554	2026-02-09 13:03:20	2	174.1200	EUR	XETA
DE0007164600	30642 2505077 1770642211172589992 10555	2026-02-09 13:03:31	76	174.1000	EUR	XETA
DE0007164600	30644 2505077 1770642213874886501 10556	2026-02-09 13:03:33	103	174.1000	EUR	XETA
DE0007164600	30645 2505077 1770642219215928568 10557	2026-02-09 13:03:39	230	174.1000	EUR	XETA
DE0007164600	30659 2505077 1770642221472713812 10560	2026-02-09 13:03:41	184	174.0400	EUR	XETA
DE0007164600	30699 2505077 1770642298154215862 10576	2026-02-09 13:04:58	230	174.2000	EUR	XETA
DE0007164600	30701 2505077 1770642298517464858 10577	2026-02-09 13:04:58	230	174.2000	EUR	XETA
DE0007164600	30707 2505077 1770642305069008017 10579	2026-02-09 13:05:05	31	174.2000	EUR	XETA
DE0007164600	30709 2505077 1770642305069049185 10580	2026-02-09 13:05:05	146	174.2000	EUR	XETA
DE0007164600	30718 2505077 1770642315959082158 10585	2026-02-09 13:05:15	84	174.2200	EUR	XETA
DE0007164600	30771 2505077 1770642326332721834 10599	2026-02-09 13:05:26	181	174.3000	EUR	XETA
DE0007164600	30783 2505077 1770642326335511575 10602	2026-02-09 13:05:26	230	174.3600	EUR	XETA
DE0007164600	30802 2505077 1770642326449713684 10607	2026-02-09 13:05:26	180	174.2400	EUR	XETA
DE0007164600	30812 2505077 1770642343457100121 10612	2026-02-09 13:05:43	230	174.2200	EUR	XETA
DE0007164600	30825 2505077 1770642349083600751 10617	2026-02-09 13:05:49	199	174.2200	EUR	XETA
DE0007164600	30836 2505077 1770642369083482476 10622	2026-02-09 13:06:09	138	174.2800	EUR	XETA
DE0007164600	30839 2505077 1770642370334664229 10623	2026-02-09 13:06:10	77	174.2800	EUR	XETA
DE0007164600	30848 2505077 1770642390223078679 10626	2026-02-09 13:06:30	56	174.3400	EUR	XETA
DE0007164600	30868 2505077 1770642421276200812 10634	2026-02-09 13:07:01	159	174.4400	EUR	XETA
DE0007164600	30874 2505077 1770642421298358165 10635	2026-02-09 13:07:01	180	174.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	30875 2505077 1770642421579536734 10636	2026-02-09 13:07:01	149	174.4000	EUR	XETA
DE0007164600	30877 2505077 1770642421579536734 10637	2026-02-09 13:07:01	81	174.4200	EUR	XETA
DE0007164600	30879 2505077 1770642429083485314 10638	2026-02-09 13:07:09	230	174.4000	EUR	XETA
DE0007164600	30884 2505077 1770642439083524668 10639	2026-02-09 13:07:19	35	174.3800	EUR	XETA
DE0007164600	30886 2505077 1770642439083524668 10640	2026-02-09 13:07:19	195	174.4000	EUR	XETA
DE0007164600	30892 2505077 1770642439478891734 10641	2026-02-09 13:07:19	33	174.3400	EUR	XETA
DE0007164600	30894 2505077 1770642439478940464 10642	2026-02-09 13:07:19	143	174.3400	EUR	XETA
DE0007164600	30897 2505077 1770642441606793518 10643	2026-02-09 13:07:21	92	174.2800	EUR	XETA
DE0007164600	30901 2505077 1770642441606856971 10645	2026-02-09 13:07:21	92	174.2800	EUR	XETA
DE0007164600	30928 2505077 1770642476199644768 10654	2026-02-09 13:07:56	143	174.2200	EUR	XETA
DE0007164600	30934 2505077 1770642480492853341 10657	2026-02-09 13:08:00	97	174.3000	EUR	XETA
DE0007164600	30951 2505077 1770642511584216215 10665	2026-02-09 13:08:31	9	174.4000	EUR	XETA
DE0007164600	30963 2505077 1770642528625231479 10670	2026-02-09 13:08:48	65	174.3200	EUR	XETA
DE0007164600	30965 2505077 1770642529416678065 10671	2026-02-09 13:08:49	111	174.3200	EUR	XETA
DE0007164600	30976 2505077 1770642561135774079 10676	2026-02-09 13:09:21	16	174.3000	EUR	XETA
DE0007164600	30986 2505077 1770642579817481005 10681	2026-02-09 13:09:39	146	174.3200	EUR	XETA
DE0007164600	30990 2505077 1770642584264108598 10682	2026-02-09 13:09:44	179	174.3000	EUR	XETA
DE0007164600	30998 2505077 1770642590498353416 10686	2026-02-09 13:09:50	142	174.3400	EUR	XETA
DE0007164600	31003 2505077 1770642591312862487 10687	2026-02-09 13:09:51	180	174.3200	EUR	XETA
DE0007164600	31007 2505077 1770642591313544253 10689	2026-02-09 13:09:51	230	174.3400	EUR	XETA
DE0007164600	31022 2505077 1770642618003642759 10694	2026-02-09 13:10:18	230	174.3000	EUR	XETA
DE0007164600	31026 2505077 1770642618308026214 10695	2026-02-09 13:10:18	230	174.3000	EUR	XETA
DE0007164600	31036 2505077 1770642627394174048 10699	2026-02-09 13:10:27	135	174.3200	EUR	XETA
DE0007164600	31040 2505077 1770642627888499237 10700	2026-02-09 13:10:27	65	174.3200	EUR	XETA
DE0007164600	31046 2505077 1770642631229130202 10702	2026-02-09 13:10:31	182	174.3000	EUR	XETA
DE0007164600	31051 2505077 1770642641116886954 10704	2026-02-09 13:10:41	230	174.3000	EUR	XETA
DE0007164600	31062 2505077 1770642655390905048 10708	2026-02-09 13:10:55	224	174.2800	EUR	XETA
DE0007164600	31069 2505077 1770642666531232188 10711	2026-02-09 13:11:06	10	174.3000	EUR	XETA
DE0007164600	31071 2505077 1770642679660453519 10712	2026-02-09 13:11:19	44	174.3000	EUR	XETA
DE0007164600	31073 2505077 1770642680147768727 10713	2026-02-09 13:11:20	46	174.3000	EUR	XETA
DE0007164600	31076 2505077 1770642680167251417 10714	2026-02-09 13:11:20	158	174.2800	EUR	XETA
DE0007164600	31078 2505077 1770642684446558527 10715	2026-02-09 13:11:24	18	174.2800	EUR	XETA
DE0007164600	31085 2505077 1770642698379518014 10719	2026-02-09 13:11:38	113	174.3200	EUR	XETA
DE0007164600	31087 2505077 1770642703164029104 10720	2026-02-09 13:11:43	93	174.3200	EUR	XETA
DE0007164600	31093 2505077 1770642703164160567 10722	2026-02-09 13:11:43	147	174.2800	EUR	XETA
DE0007164600	31095 2505077 1770642703183615221 10723	2026-02-09 13:11:43	28	174.2800	EUR	XETA
DE0007164600	31107 2505077 1770642738374292713 10729	2026-02-09 13:12:18	26	174.2400	EUR	XETA
DE0007164600	31113 2505077 1770642755268101416 10732	2026-02-09 13:12:35	34	174.2600	EUR	XETA
DE0007164600	31135 2505077 1770642784479883156 10742	2026-02-09 13:13:04	230	174.4200	EUR	XETA
DE0007164600	31139 2505077 1770642784841180880 10743	2026-02-09 13:13:04	230	174.4200	EUR	XETA
DE0007164600	31147 2505077 1770642789488893513 10746	2026-02-09 13:13:09	230	174.4400	EUR	XETA
DE0007164600	31152 2505077 1770642789922189668 10747	2026-02-09 13:13:09	151	174.4400	EUR	XETA
DE0007164600	31156 2505077 1770642797038489342 10748	2026-02-09 13:13:17	42	174.4400	EUR	XETA
DE0007164600	31158 2505077 1770642803861317227 10749	2026-02-09 13:13:23	230	174.4400	EUR	XETA
DE0007164600	31169 2505077 1770642820683551094 10753	2026-02-09 13:13:40	209	174.4200	EUR	XETA
DE0007164600	31175 2505077 1770642828188821563 10755	2026-02-09 13:13:48	29	174.4400	EUR	XETA
DE0007164600	31177 2505077 1770642828559169535 10756	2026-02-09 13:13:48	230	174.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	31181 2505077 1770642828900537322 10757	2026-02-09 13:13:48	230	174.4200	EUR	XETA
DE0007164600	31187 2505077 1770642838339016022 10758	2026-02-09 13:13:58	96	174.4200	EUR	XETA
DE0007164600	31192 2505077 1770642838701284761 10760	2026-02-09 13:13:58	135	174.4200	EUR	XETA
DE0007164600	31200 2505077 1770642839204470261 10762	2026-02-09 13:13:59	175	174.3600	EUR	XETA
DE0007164600	31214 2505077 1770642854107022609 10767	2026-02-09 13:14:14	23	174.3400	EUR	XETA
DE0007164600	31226 2505077 1770642859885680357 10772	2026-02-09 13:14:19	13	174.4200	EUR	XETA
DE0007164600	31229 2505077 1770642867922040023 10773	2026-02-09 13:14:27	72	174.3800	EUR	XETA
DE0007164600	31231 2505077 1770642867922144023 10774	2026-02-09 13:14:27	105	174.3800	EUR	XETA
DE0007164600	31233 2505077 1770642867932643071 10775	2026-02-09 13:14:27	230	174.4000	EUR	XETA
DE0007164600	31238 2505077 1770642889083432471 10776	2026-02-09 13:14:49	230	174.3800	EUR	XETA
DE0007164600	31252 2505077 1770642904680076015 10781	2026-02-09 13:15:04	6	174.3000	EUR	XETA
DE0007164600	31253 2505077 1770642904689317825 10782	2026-02-09 13:15:04	96	174.3200	EUR	XETA
DE0007164600	31259 2505077 1770642919232174070 10783	2026-02-09 13:15:19	132	174.3000	EUR	XETA
DE0007164600	31261 2505077 1770642919232217649 10784	2026-02-09 13:15:19	46	174.3000	EUR	XETA
DE0007164600	31264 2505077 1770642919241799707 10785	2026-02-09 13:15:19	230	174.3000	EUR	XETA
DE0007164600	31295 2505077 1770642939083495173 10792	2026-02-09 13:15:39	166	174.2800	EUR	XETA
DE0007164600	31298 2505077 1770642939083495173 10793	2026-02-09 13:15:39	64	174.3000	EUR	XETA
DE0007164600	31311 2505077 1770642960517856375 10799	2026-02-09 13:16:00	143	174.3000	EUR	XETA
DE0007164600	31313 2505077 1770642960517856375 10800	2026-02-09 13:16:00	87	174.3200	EUR	XETA
DE0007164600	31318 2505077 1770642960526813808 10801	2026-02-09 13:16:00	149	174.2800	EUR	XETA
DE0007164600	31320 2505077 1770642962719706384 10802	2026-02-09 13:16:02	28	174.2800	EUR	XETA
DE0007164600	31326 2505077 1770642965546969832 10804	2026-02-09 13:16:05	65	174.3000	EUR	XETA
DE0007164600	31328 2505077 1770642965553889871 10805	2026-02-09 13:16:05	112	174.3000	EUR	XETA
DE0007164600	31356 2505077 1770642990858453189 10816	2026-02-09 13:16:30	85	174.2200	EUR	XETA
DE0007164600	31358 2505077 1770642990858472627 10817	2026-02-09 13:16:30	98	174.2200	EUR	XETA
DE0007164600	31383 2505077 1770643022827621309 10826	2026-02-09 13:17:02	184	174.2400	EUR	XETA
DE0007164600	31384 2505077 1770643022829038540 10827	2026-02-09 13:17:02	148	174.2400	EUR	XETA
DE0007164600	31386 2505077 1770643022829038540 10828	2026-02-09 13:17:02	82	174.2600	EUR	XETA
DE0007164600	31402 2505077 1770643025542449908 10834	2026-02-09 13:17:05	100	174.2800	EUR	XETA
DE0007164600	31405 2505077 1770643029478628774 10836	2026-02-09 13:17:09	128	174.3000	EUR	XETA
DE0007164600	31415 2505077 1770643035985329358 10840	2026-02-09 13:17:15	143	174.2800	EUR	XETA
DE0007164600	31417 2505077 1770643035985372224 10841	2026-02-09 13:17:15	32	174.2800	EUR	XETA
DE0007164600	31430 2505077 1770643040801417211 10845	2026-02-09 13:17:20	184	174.2200	EUR	XETA
DE0007164600	31473 2505077 1770643069083645354 10861	2026-02-09 13:17:49	100	174.2800	EUR	XETA
DE0007164600	31482 2505077 1770643079709140312 10864	2026-02-09 13:17:59	88	174.2800	EUR	XETA
DE0007164600	31484 2505077 1770643079709268494 10865	2026-02-09 13:17:59	91	174.2800	EUR	XETA
DE0007164600	31488 2505077 1770643091306916875 10867	2026-02-09 13:18:11	230	174.2800	EUR	XETA
DE0007164600	31509 2505077 1770643097530984458 10873	2026-02-09 13:18:17	218	174.2800	EUR	XETA
DE0007164600	31514 2505077 1770643109083464814 10875	2026-02-09 13:18:29	283	174.2800	EUR	XETA
DE0007164600	31538 2505077 1770643129493576599 10885	2026-02-09 13:18:49	84	174.2400	EUR	XETA
DE0007164600	31548 2505077 1770643143629322389 10889	2026-02-09 13:19:03	181	174.2200	EUR	XETA
DE0007164600	31566 2505077 1770643176436383981 10893	2026-02-09 13:19:36	63	174.2000	EUR	XETA
DE0007164600	31568 2505077 1770643176436441531 10894	2026-02-09 13:19:36	121	174.2000	EUR	XETA
DE0007164600	31573 2505077 1770643178920936847 10897	2026-02-09 13:19:38	230	174.2200	EUR	XETA
DE0007164600	31577 2505077 1770643179361238483 10898	2026-02-09 13:19:39	230	174.2200	EUR	XETA
DE0007164600	31597 2505077 1770643214935374008 10905	2026-02-09 13:20:14	180	174.2000	EUR	XETA
DE0007164600	31604 2505077 1770643216341764803 10909	2026-02-09 13:20:16	46	174.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	31608 2505077 1770643221877858815 10911	2026-02-09 13:20:21	230	174.2200	EUR	XETA
DE0007164600	31612 2505077 177064322283205090 10912	2026-02-09 13:20:22	230	174.2200	EUR	XETA
DE0007164600	31624 2505077 1770643230184766152 10916	2026-02-09 13:20:30	96	174.1800	EUR	XETA
DE0007164600	31633 2505077 1770643246193349073 10920	2026-02-09 13:20:46	93	174.2400	EUR	XETA
DE0007164600	31636 2505077 1770643246513651737 10921	2026-02-09 13:20:46	117	174.2200	EUR	XETA
DE0007164600	31638 2505077 1770643246513651737 10922	2026-02-09 13:20:46	24	174.2400	EUR	XETA
DE0007164600	31655 2505077 1770643276764673671 10926	2026-02-09 13:21:16	184	174.2000	EUR	XETA
DE0007164600	31670 2505077 1770643291693871206 10932	2026-02-09 13:21:31	88	174.2400	EUR	XETA
DE0007164600	31683 2505077 1770643315736200658 10938	2026-02-09 13:21:55	47	174.2600	EUR	XETA
DE0007164600	31695 2505077 1770643326988209768 10943	2026-02-09 13:22:06	230	174.3200	EUR	XETA
DE0007164600	31698 2505077 1770643327359526105 10944	2026-02-09 13:22:07	230	174.3200	EUR	XETA
DE0007164600	31732 2505077 1770643335093784775 10956	2026-02-09 13:22:15	230	174.4200	EUR	XETA
DE0007164600	31738 2505077 1770643335416044002 10957	2026-02-09 13:22:15	127	174.4200	EUR	XETA
DE0007164600	31745 2505077 1770643339832727935 10960	2026-02-09 13:22:19	64	174.4000	EUR	XETA
DE0007164600	31747 2505077 1770643339832727935 10961	2026-02-09 13:22:19	166	174.4200	EUR	XETA
DE0007164600	31754 2505077 1770643340530438477 10963	2026-02-09 13:22:20	96	174.3800	EUR	XETA
DE0007164600	31756 2505077 1770643340930741800 10964	2026-02-09 13:22:20	161	174.3800	EUR	XETA
DE0007164600	31759 2505077 1770643348757804091 10965	2026-02-09 13:22:28	176	174.3600	EUR	XETA
DE0007164600	31772 2505077 1770643363595329923 10970	2026-02-09 13:22:43	181	174.3000	EUR	XETA
DE0007164600	31774 2505077 1770643363597782544 10971	2026-02-09 13:22:43	96	174.3000	EUR	XETA
DE0007164600	31780 2505077 1770643373614084013 10973	2026-02-09 13:22:53	177	174.2400	EUR	XETA
DE0007164600	31787 2505077 1770643398567612706 10977	2026-02-09 13:23:18	96	174.2000	EUR	XETA
DE0007164600	31791 2505077 1770643402035188324 10978	2026-02-09 13:23:22	29	174.2000	EUR	XETA
DE0007164600	31801 2505077 1770643449976463668 10983	2026-02-09 13:24:09	162	174.2400	EUR	XETA
DE0007164600	31806 2505077 1770643449976614843 10984	2026-02-09 13:24:09	161	174.2200	EUR	XETA
DE0007164600	31810 2505077 1770643451172237424 10986	2026-02-09 13:24:11	21	174.2200	EUR	XETA
DE0007164600	31811 2505077 1770643451180776543 10987	2026-02-09 13:24:11	230	174.2400	EUR	XETA
DE0007164600	31816 2505077 1770643472010777271 10988	2026-02-09 13:24:32	130	174.2200	EUR	XETA
DE0007164600	31818 2505077 1770643472010820898 10989	2026-02-09 13:24:32	45	174.2200	EUR	XETA
DE0007164600	31819 2505077 1770643472010820898 10989	2026-02-09 13:24:32	154	174.2200	EUR	XETA
DE0007164600	31820 2505077 1770643472020618754 10990	2026-02-09 13:24:32	96	174.2200	EUR	XETA
DE0007164600	31835 2505077 1770643478963083282 10995	2026-02-09 13:24:38	178	174.1600	EUR	XETA
DE0007164600	31837 2505077 1770643478963083282 10995	2026-02-09 13:24:38	100	174.1600	EUR	XETA
DE0007164600	31855 2505077 1770643494664026369 11003	2026-02-09 13:24:54	220	174.1200	EUR	XETA
DE0007164600	31858 2505077 1770643495263208568 11004	2026-02-09 13:24:55	5	174.1200	EUR	XETA
DE0007164600	31860 2505077 1770643497238122124 11005	2026-02-09 13:24:57	50	174.1200	EUR	XETA
DE0007164600	31864 2505077 1770643501486230273 11006	2026-02-09 13:25:01	178	174.1000	EUR	XETA
DE0007164600	31865 2505077 1770643501486230273 11006	2026-02-09 13:25:01	98	174.1000	EUR	XETA
DE0007164600	31868 2505077 1770643501492941181 11008	2026-02-09 13:25:01	96	174.1000	EUR	XETA
DE0007164600	31871 2505077 1770643501492957283 11009	2026-02-09 13:25:01	17	174.1000	EUR	XETA
DE0007164600	31873 2505077 1770643501492957283 11010	2026-02-09 13:25:01	213	174.1200	EUR	XETA
DE0007164600	31892 2505077 1770643508427742376 11016	2026-02-09 13:25:08	20	174.0800	EUR	XETA
DE0007164600	31917 2505077 1770643525127994673 11027	2026-02-09 13:25:25	139	174.1200	EUR	XETA
DE0007164600	31924 2505077 1770643525622276338 11029	2026-02-09 13:25:25	225	174.1400	EUR	XETA
DE0007164600	31932 2505077 1770643525641780088 11031	2026-02-09 13:25:25	142	174.0800	EUR	XETA
DE0007164600	31938 2505077 1770643533149243895 11034	2026-02-09 13:25:33	143	174.1400	EUR	XETA
DE0007164600	31940 2505077 1770643538176014938 11035	2026-02-09 13:25:38	143	174.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	31957 2505077 1770643547785171737 11042	2026-02-09 13:25:47	36	174.0800	EUR	XETA
DE0007164600	31958 2505077 1770643547785171737 11042	2026-02-09 13:25:47	67	174.0800	EUR	XETA
DE0007164600	31960 2505077 1770643547785194202 11043	2026-02-09 13:25:47	112	174.0800	EUR	XETA
DE0007164600	31964 2505077 1770643547794978398 11045	2026-02-09 13:25:47	230	174.1000	EUR	XETA
DE0007164600	31967 2505077 1770643547798616556 11046	2026-02-09 13:25:47	167	174.1000	EUR	XETA
DE0007164600	31987 2505077 1770643552895814554 11054	2026-02-09 13:25:52	230	174.2000	EUR	XETA
DE0007164600	31991 2505077 177064355622390034 11055	2026-02-09 13:25:56	36	174.2000	EUR	XETA
DE0007164600	32010 2505077 1770643591985315122 11063	2026-02-09 13:26:31	65	174.2400	EUR	XETA
DE0007164600	32013 2505077 1770643626497244608 11064	2026-02-09 13:27:06	44	174.2200	EUR	XETA
DE0007164600	32015 2505077 1770643626497406951 11065	2026-02-09 13:27:06	136	174.2200	EUR	XETA
DE0007164600	32016 2505077 1770643626497406951 11065	2026-02-09 13:27:06	175	174.2200	EUR	XETA
DE0007164600	32018 2505077 1770643626576903156 11066	2026-02-09 13:27:06	55	174.2200	EUR	XETA
DE0007164600	32037 2505077 1770643651933638021 11073	2026-02-09 13:27:31	78	174.1800	EUR	XETA
DE0007164600	32041 2505077 1770643652358225197 11074	2026-02-09 13:27:32	178	174.1600	EUR	XETA
DE0007164600	32042 2505077 1770643652358225197 11074	2026-02-09 13:27:32	52	174.1600	EUR	XETA
DE0007164600	32044 2505077 1770643652711780840 11075	2026-02-09 13:27:32	115	174.1600	EUR	XETA
DE0007164600	32046 2505077 1770643652711821559 11076	2026-02-09 13:27:32	13	174.1600	EUR	XETA
DE0007164600	32047 2505077 1770643652797770846 11077	2026-02-09 13:27:32	177	174.1600	EUR	XETA
DE0007164600	32051 2505077 1770643654299235917 11078	2026-02-09 13:27:34	20	174.1600	EUR	XETA
DE0007164600	32053 2505077 1770643654609621973 11079	2026-02-09 13:27:34	19	174.1600	EUR	XETA
DE0007164600	32082 2505077 1770643668435146548 11088	2026-02-09 13:27:48	52	174.1600	EUR	XETA
DE0007164600	32094 2505077 1770643671804464511 11091	2026-02-09 13:27:51	230	174.2200	EUR	XETA
DE0007164600	32101 2505077 1770643671814097598 11092	2026-02-09 13:27:51	131	174.1600	EUR	XETA
DE0007164600	32102 2505077 1770643671814097598 11092	2026-02-09 13:27:51	73	174.1600	EUR	XETA
DE0007164600	32104 2505077 1770643687244928888 11093	2026-02-09 13:28:07	110	174.1600	EUR	XETA
DE0007164600	32119 2505077 1770643687612969664 11100	2026-02-09 13:28:07	230	174.1800	EUR	XETA
DE0007164600	32122 2505077 1770643687726167868 11101	2026-02-09 13:28:07	8	174.1800	EUR	XETA
DE0007164600	32127 2505077 1770643707831164568 11103	2026-02-09 13:28:27	80	174.2000	EUR	XETA
DE0007164600	32129 2505077 1770643707831217541 11104	2026-02-09 13:28:27	62	174.2000	EUR	XETA
DE0007164600	32131 2505077 1770643707831239550 11105	2026-02-09 13:28:27	35	174.2000	EUR	XETA
DE0007164600	32132 2505077 1770643707831239550 11105	2026-02-09 13:28:27	178	174.2000	EUR	XETA
DE0007164600	32133 2505077 1770643708300275464 11106	2026-02-09 13:28:28	29	174.2000	EUR	XETA
DE0007164600	32135 2505077 1770643709274763758 11107	2026-02-09 13:28:29	120	174.2000	EUR	XETA
DE0007164600	32150 2505077 1770643758289664669 11112	2026-02-09 13:29:18	176	174.2000	EUR	XETA
DE0007164600	32151 2505077 1770643758289664669 11112	2026-02-09 13:29:18	94	174.2000	EUR	XETA
DE0007164600	32153 2505077 1770643758299186485 11113	2026-02-09 13:29:18	90	174.2000	EUR	XETA
DE0007164600	32168 2505077 1770643767565673708 11118	2026-02-09 13:29:27	73	174.2200	EUR	XETA
DE0007164600	32176 2505077 1770643802345087375 11122	2026-02-09 13:30:02	104	174.2200	EUR	XETA
DE0007164600	32177 2505077 1770643802345087375 11122	2026-02-09 13:30:02	182	174.2200	EUR	XETA
DE0007164600	32182 2505077 1770643802744498818 11124	2026-02-09 13:30:02	66	174.2200	EUR	XETA
DE0007164600	32194 2505077 1770643804062171039 11128	2026-02-09 13:30:04	12	174.2200	EUR	XETA
DE0007164600	32204 2505077 1770643822002918601 11133	2026-02-09 13:30:22	172	174.2000	EUR	XETA
DE0007164600	32220 2505077 1770643831026235549 11139	2026-02-09 13:30:31	58	174.2000	EUR	XETA
DE0007164600	32222 2505077 1770643831026279703 11140	2026-02-09 13:30:31	119	174.2000	EUR	XETA
DE0007164600	32223 2505077 1770643831026279703 11140	2026-02-09 13:30:31	179	174.2000	EUR	XETA
DE0007164600	32225 2505077 1770643831035943247 11141	2026-02-09 13:30:31	230	174.2000	EUR	XETA
DE0007164600	32228 2505077 1770643831036368322 11142	2026-02-09 13:30:31	230	174.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	32236 2505077 1770643846784615364 11144	2026-02-09 13:30:46	230	174.1800	EUR	XETA
DE0007164600	32240 2505077 1770643846784647268 11145	2026-02-09 13:30:46	204	174.1800	EUR	XETA
DE0007164600	32243 2505077 1770643846793414268 11146	2026-02-09 13:30:46	26	174.1800	EUR	XETA
DE0007164600	32285 2505077 1770643857862957162 11162	2026-02-09 13:30:57	230	174.3000	EUR	XETA
DE0007164600	32290 2505077 1770643857862982982 11163	2026-02-09 13:30:57	131	174.3000	EUR	XETA
DE0007164600	32296 2505077 1770643869385225147 11165	2026-02-09 13:31:09	79	174.2800	EUR	XETA
DE0007164600	32300 2505077 1770643887937341101 11166	2026-02-09 13:31:27	178	174.2600	EUR	XETA
DE0007164600	32301 2505077 1770643887937341101 11166	2026-02-09 13:31:27	175	174.2600	EUR	XETA
DE0007164600	32302 2505077 1770643887944470303 11167	2026-02-09 13:31:27	230	174.2800	EUR	XETA
DE0007164600	32306 2505077 1770643887944525490 11168	2026-02-09 13:31:27	230	174.2800	EUR	XETA
DE0007164600	32331 2505077 1770643897328299658 11175	2026-02-09 13:31:37	10	174.2000	EUR	XETA
DE0007164600	32335 2505077 1770643897334197450 11177	2026-02-09 13:31:37	170	174.2000	EUR	XETA
DE0007164600	32336 2505077 1770643897334197450 11177	2026-02-09 13:31:37	60	174.2000	EUR	XETA
DE0007164600	32337 2505077 1770643897334889899 11178	2026-02-09 13:31:37	120	174.2200	EUR	XETA
DE0007164600	32340 2505077 1770643897334941914 11179	2026-02-09 13:31:37	49	174.2000	EUR	XETA
DE0007164600	32342 2505077 1770643897334979120 11180	2026-02-09 13:31:37	66	174.2000	EUR	XETA
DE0007164600	32365 2505077 1770643897671440581 11187	2026-02-09 13:31:37	97	174.1400	EUR	XETA
DE0007164600	32367 2505077 1770643897753613018 11188	2026-02-09 13:31:37	83	174.1400	EUR	XETA
DE0007164600	32368 2505077 1770643897753613018 11188	2026-02-09 13:31:37	147	174.1400	EUR	XETA
DE0007164600	32370 2505077 1770643897802161822 11189	2026-02-09 13:31:37	33	174.1400	EUR	XETA
DE0007164600	32380 2505077 1770643899197827489 11193	2026-02-09 13:31:39	230	174.1400	EUR	XETA
DE0007164600	32386 2505077 1770643899984342654 11195	2026-02-09 13:31:39	180	174.1400	EUR	XETA
DE0007164600	32387 2505077 1770643899984342654 11195	2026-02-09 13:31:39	144	174.1400	EUR	XETA
DE0007164600	32416 2505077 1770643901550867792 11202	2026-02-09 13:31:41	222	174.1000	EUR	XETA
DE0007164600	32419 2505077 1770643901550867792 11203	2026-02-09 13:31:41	8	174.1200	EUR	XETA
DE0007164600	32424 2505077 1770643901883152500 11204	2026-02-09 13:31:41	151	174.0600	EUR	XETA
DE0007164600	32426 2505077 1770643902232595839 11205	2026-02-09 13:31:42	27	174.0600	EUR	XETA
DE0007164600	32427 2505077 1770643902232595839 11205	2026-02-09 13:31:42	183	174.0600	EUR	XETA
DE0007164600	32432 2505077 1770643905066245764 11207	2026-02-09 13:31:45	77	174.0600	EUR	XETA
DE0007164600	32434 2505077 1770643906577478819 11208	2026-02-09 13:31:46	100	174.0600	EUR	XETA
DE0007164600	32436 2505077 1770643906577492881 11209	2026-02-09 13:31:46	2	174.0600	EUR	XETA
DE0007164600	32437 2505077 1770643906577492881 11209	2026-02-09 13:31:46	98	174.0600	EUR	XETA
DE0007164600	32439 2505077 1770643906577520178 11210	2026-02-09 13:31:46	81	174.0600	EUR	XETA
DE0007164600	32448 2505077 1770643906646591051 11214	2026-02-09 13:31:46	230	174.0400	EUR	XETA
DE0007164600	32469 2505077 1770643923330612640 11221	2026-02-09 13:32:03	42	174.0800	EUR	XETA
DE0007164600	32471 2505077 1770643926336334946 11222	2026-02-09 13:32:06	127	174.0800	EUR	XETA
DE0007164600	32474 2505077 1770643928416103346 11223	2026-02-09 13:32:08	172	174.0800	EUR	XETA
DE0007164600	32478 2505077 1770643928425746551 11224	2026-02-09 13:32:08	158	174.0600	EUR	XETA
DE0007164600	32480 2505077 1770643938876149394 11225	2026-02-09 13:32:18	18	174.0600	EUR	XETA
DE0007164600	32492 2505077 1770643948084525206 11229	2026-02-09 13:32:28	184	174.1000	EUR	XETA
DE0007164600	32494 2505077 1770643948093286272 11230	2026-02-09 13:32:28	14	174.0800	EUR	XETA
DE0007164600	32496 2505077 1770643953517210715 11231	2026-02-09 13:32:33	167	174.0800	EUR	XETA
DE0007164600	32505 2505077 1770643962220916077 11235	2026-02-09 13:32:42	132	174.1000	EUR	XETA
DE0007164600	32531 2505077 1770643990772453846 11246	2026-02-09 13:33:10	40	174.2200	EUR	XETA
DE0007164600	32533 2505077 1770643991111733277 11247	2026-02-09 13:33:11	59	174.2200	EUR	XETA
DE0007164600	32547 2505077 1770643991394865315 11251	2026-02-09 13:33:11	184	174.1600	EUR	XETA
DE0007164600	32548 2505077 1770643991394865315 11251	2026-02-09 13:33:11	28	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	32550 2505077 1770643991395059020 11252	2026-02-09 13:33:11	150	174.1600	EUR	XETA
DE0007164600	32564 2505077 1770643991414867020 11258	2026-02-09 13:33:11	49	174.1000	EUR	XETA
DE0007164600	32566 2505077 1770643991414915750 11259	2026-02-09 13:33:11	127	174.1000	EUR	XETA
DE0007164600	32568 2505077 1770643991434950372 11260	2026-02-09 13:33:11	181	174.0800	EUR	XETA
DE0007164600	32587 2505077 1770643998850629487 11267	2026-02-09 13:33:18	133	174.0400	EUR	XETA
DE0007164600	32589 2505077 1770643998851801090 11268	2026-02-09 13:33:18	49	174.0400	EUR	XETA
DE0007164600	32591 2505077 1770643998862561642 11269	2026-02-09 13:33:18	230	174.0400	EUR	XETA
DE0007164600	32595 2505077 1770643998862579616 11270	2026-02-09 13:33:18	32	174.0400	EUR	XETA
DE0007164600	32610 2505077 1770644023621801607 11275	2026-02-09 13:33:43	230	174.0200	EUR	XETA
DE0007164600	32615 2505077 1770644023621833121 11276	2026-02-09 13:33:43	151	174.0200	EUR	XETA
DE0007164600	32624 2505077 1770644023631179345 11277	2026-02-09 13:33:43	183	174.0000	EUR	XETA
DE0007164600	32631 2505077 1770644023999118706 11280	2026-02-09 13:33:43	179	173.9800	EUR	XETA
DE0007164600	32641 2505077 1770644033445775147 11284	2026-02-09 13:33:53	172	174.0400	EUR	XETA
DE0007164600	32663 2505077 1770644045265091946 11289	2026-02-09 13:34:05	46	174.0200	EUR	XETA
DE0007164600	32665 2505077 1770644045579006331 11290	2026-02-09 13:34:05	129	174.0200	EUR	XETA
DE0007164600	32666 2505077 1770644045579006331 11290	2026-02-09 13:34:05	178	174.0200	EUR	XETA
DE0007164600	32667 2505077 1770644045588605507 11291	2026-02-09 13:34:05	230	174.0200	EUR	XETA
DE0007164600	32672 2505077 1770644045588754016 11292	2026-02-09 13:34:05	230	174.0200	EUR	XETA
DE0007164600	32675 2505077 1770644046069287971 11293	2026-02-09 13:34:06	66	174.0200	EUR	XETA
DE0007164600	32686 2505077 1770644072200365398 11298	2026-02-09 13:34:32	230	174.0400	EUR	XETA
DE0007164600	32689 2505077 1770644072200566005 11299	2026-02-09 13:34:32	116	174.0400	EUR	XETA
DE0007164600	32696 2505077 1770644072657683341 11302	2026-02-09 13:34:32	230	174.0200	EUR	XETA
DE0007164600	32700 2505077 1770644073565723277 11303	2026-02-09 13:34:33	15	174.0200	EUR	XETA
DE0007164600	32702 2505077 1770644074764046151 11304	2026-02-09 13:34:34	164	174.0200	EUR	XETA
DE0007164600	32706 2505077 1770644076656922937 11305	2026-02-09 13:34:36	18	174.0200	EUR	XETA
DE0007164600	32710 2505077 1770644081621865626 11307	2026-02-09 13:34:41	100	174.0200	EUR	XETA
DE0007164600	32712 2505077 1770644085116444597 11308	2026-02-09 13:34:45	230	174.0200	EUR	XETA
DE0007164600	32717 2505077 1770644085116478066 11309	2026-02-09 13:34:45	230	174.0200	EUR	XETA
DE0007164600	32762 2505077 1770644120379689646 11324	2026-02-09 13:35:20	175	174.0400	EUR	XETA
DE0007164600	32766 2505077 1770644120397577774 11325	2026-02-09 13:35:20	182	174.0200	EUR	XETA
DE0007164600	32788 2505077 1770644131699448137 11329	2026-02-09 13:35:31	183	174.0400	EUR	XETA
DE0007164600	32789 2505077 1770644131699448137 11329	2026-02-09 13:35:31	177	174.0400	EUR	XETA
DE0007164600	32795 2505077 1770644131709737474 11331	2026-02-09 13:35:31	162	174.0200	EUR	XETA
DE0007164600	32798 2505077 1770644131709737474 11332	2026-02-09 13:35:31	68	174.0400	EUR	XETA
DE0007164600	32800 2505077 1770644131710956279 11333	2026-02-09 13:35:31	134	174.0400	EUR	XETA
DE0007164600	32811 2505077 1770644131832758806 11337	2026-02-09 13:35:31	178	173.9800	EUR	XETA
DE0007164600	32813 2505077 1770644131841140493 11338	2026-02-09 13:35:31	180	173.9600	EUR	XETA
DE0007164600	32823 2505077 1770644132094079400 11342	2026-02-09 13:35:32	157	173.9400	EUR	XETA
DE0007164600	32827 2505077 1770644132179543562 11343	2026-02-09 13:35:32	175	173.9200	EUR	XETA
DE0007164600	32838 2505077 1770644132479986151 11347	2026-02-09 13:35:32	147	173.8800	EUR	XETA
DE0007164600	32856 2505077 1770644133094502878 11353	2026-02-09 13:35:33	116	174.0000	EUR	XETA
DE0007164600	32885 2505077 1770644162685259461 11361	2026-02-09 13:36:02	60	173.9400	EUR	XETA
DE0007164600	32887 2505077 1770644162685282408 11362	2026-02-09 13:36:02	90	173.9400	EUR	XETA
DE0007164600	32889 2505077 1770644162685304416 11363	2026-02-09 13:36:02	30	173.9400	EUR	XETA
DE0007164600	32890 2505077 1770644162685304416 11363	2026-02-09 13:36:02	32	173.9400	EUR	XETA
DE0007164600	32892 2505077 1770644162685319540 11364	2026-02-09 13:36:02	8	173.9400	EUR	XETA
DE0007164600	32894 2505077 1770644162685330329 11365	2026-02-09 13:36:02	137	173.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	32899 2505077 1770644162694350464 11367	2026-02-09 13:36:02	159	173.9200	EUR	XETA
DE0007164600	32902 2505077 1770644162694350464 11368	2026-02-09 13:36:02	71	173.9400	EUR	XETA
DE0007164600	32904 2505077 1770644162694384290 11369	2026-02-09 13:36:02	230	173.9400	EUR	XETA
DE0007164600	32914 2505077 1770644163087567176 11371	2026-02-09 13:36:03	31	173.8800	EUR	XETA
DE0007164600	32934 2505077 1770644165655092241 11376	2026-02-09 13:36:05	230	173.8800	EUR	XETA
DE0007164600	32938 2505077 1770644165996454291 11377	2026-02-09 13:36:05	230	173.8800	EUR	XETA
DE0007164600	32944 2505077 1770644167519783728 11378	2026-02-09 13:36:07	42	173.8800	EUR	XETA
DE0007164600	32993 2505077 1770644205887365654 11396	2026-02-09 13:36:45	176	174.0200	EUR	XETA
DE0007164600	32994 2505077 1770644205887365654 11396	2026-02-09 13:36:45	178	174.0200	EUR	XETA
DE0007164600	32998 2505077 1770644205895610753 11398	2026-02-09 13:36:45	176	173.9600	EUR	XETA
DE0007164600	32999 2505077 1770644205895610753 11398	2026-02-09 13:36:45	180	173.9600	EUR	XETA
DE0007164600	33001 2505077 1770644205896925682 11399	2026-02-09 13:36:45	200	173.9600	EUR	XETA
DE0007164600	33004 2505077 1770644205896925682 11400	2026-02-09 13:36:45	30	173.9800	EUR	XETA
DE0007164600	33006 2505077 1770644205897408476 11401	2026-02-09 13:36:45	84	173.9800	EUR	XETA
DE0007164600	33009 2505077 1770644205897408476 11402	2026-02-09 13:36:45	146	174.0000	EUR	XETA
DE0007164600	33025 2505077 1770644206867943792 11407	2026-02-09 13:36:46	181	173.9600	EUR	XETA
DE0007164600	33057 2505077 1770644232106915585 11420	2026-02-09 13:37:12	113	174.1600	EUR	XETA
DE0007164600	33070 2505077 1770644258856019217 11425	2026-02-09 13:37:38	230	174.2600	EUR	XETA
DE0007164600	33086 2505077 1770644265935548541 11431	2026-02-09 13:37:45	137	174.3200	EUR	XETA
DE0007164600	33091 2505077 1770644268652208526 11432	2026-02-09 13:37:48	60	174.3000	EUR	XETA
DE0007164600	33094 2505077 1770644276804877500 11434	2026-02-09 13:37:56	230	174.3200	EUR	XETA
DE0007164600	33100 2505077 1770644278869918821 11436	2026-02-09 13:37:58	123	174.3000	EUR	XETA
DE0007164600	33101 2505077 1770644278869918821 11436	2026-02-09 13:37:58	182	174.3000	EUR	XETA
DE0007164600	33105 2505077 1770644278879784162 11438	2026-02-09 13:37:58	230	174.3000	EUR	XETA
DE0007164600	33108 2505077 1770644278879800606 11439	2026-02-09 13:37:58	219	174.3000	EUR	XETA
DE0007164600	33113 2505077 1770644279241074159 11441	2026-02-09 13:37:59	230	174.3400	EUR	XETA
DE0007164600	33121 2505077 1770644279250137314 11443	2026-02-09 13:37:59	179	174.3000	EUR	XETA
DE0007164600	33122 2505077 1770644279250137314 11443	2026-02-09 13:37:59	181	174.3000	EUR	XETA
DE0007164600	33131 2505077 1770644279595206891 11447	2026-02-09 13:37:59	65	174.2400	EUR	XETA
DE0007164600	33133 2505077 1770644279595340666 11448	2026-02-09 13:37:59	117	174.2400	EUR	XETA
DE0007164600	33134 2505077 1770644279595340666 11448	2026-02-09 13:37:59	180	174.2400	EUR	XETA
DE0007164600	33135 2505077 1770644279605629641 11449	2026-02-09 13:37:59	96	174.2400	EUR	XETA
DE0007164600	33137 2505077 1770644279697323650 11450	2026-02-09 13:37:59	144	174.2400	EUR	XETA
DE0007164600	33144 2505077 1770644282683494966 11453	2026-02-09 13:38:02	230	174.2200	EUR	XETA
DE0007164600	33152 2505077 1770644282683651351 11455	2026-02-09 13:38:02	180	174.1800	EUR	XETA
DE0007164600	33153 2505077 1770644282683651351 11455	2026-02-09 13:38:02	183	174.1800	EUR	XETA
DE0007164600	33180 2505077 1770644329141242630 11464	2026-02-09 13:38:49	65	174.2600	EUR	XETA
DE0007164600	33182 2505077 1770644329149851114 11465	2026-02-09 13:38:49	119	174.2600	EUR	XETA
DE0007164600	33183 2505077 1770644329149851114 11465	2026-02-09 13:38:49	183	174.2600	EUR	XETA
DE0007164600	33184 2505077 1770644329159232126 11466	2026-02-09 13:38:49	230	174.2600	EUR	XETA
DE0007164600	33187 2505077 1770644329159250664 11467	2026-02-09 13:38:49	131	174.2600	EUR	XETA
DE0007164600	33194 2505077 1770644335197962072 11470	2026-02-09 13:38:55	230	174.2800	EUR	XETA
DE0007164600	33200 2505077 1770644335198205143 11471	2026-02-09 13:38:55	178	174.2800	EUR	XETA
DE0007164600	33206 2505077 1770644335623171932 11473	2026-02-09 13:38:55	230	174.2400	EUR	XETA
DE0007164600	33211 2505077 1770644336123470213 11474	2026-02-09 13:38:56	230	174.2400	EUR	XETA
DE0007164600	33230 2505077 1770644352366764978 11481	2026-02-09 13:39:12	214	174.2400	EUR	XETA
DE0007164600	33234 2505077 1770644356030672807 11482	2026-02-09 13:39:16	230	174.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	33238 2505077 1770644356030704332 11483	2026-02-09 13:39:16	12	174.2400	EUR	XETA
DE0007164600	33242 2505077 1770644356040178499 11484	2026-02-09 13:39:16	158	174.2000	EUR	XETA
DE0007164600	33244 2505077 1770644357493567326 11485	2026-02-09 13:39:17	18	174.2000	EUR	XETA
DE0007164600	33245 2505077 1770644357493567326 11485	2026-02-09 13:39:17	177	174.2000	EUR	XETA
DE0007164600	33255 2505077 1770644371176187290 11489	2026-02-09 13:39:31	178	174.2200	EUR	XETA
DE0007164600	33256 2505077 1770644371176187290 11489	2026-02-09 13:39:31	175	174.2200	EUR	XETA
DE0007164600	33260 2505077 1770644371185786331 11491	2026-02-09 13:39:31	230	174.2000	EUR	XETA
DE0007164600	33294 2505077 1770644381892639424 11504	2026-02-09 13:39:41	180	174.1400	EUR	XETA
DE0007164600	33295 2505077 1770644381892639424 11504	2026-02-09 13:39:41	178	174.1400	EUR	XETA
DE0007164600	33303 2505077 1770644381894387901 11508	2026-02-09 13:39:41	30	174.1200	EUR	XETA
DE0007164600	33305 2505077 1770644381894387901 11509	2026-02-09 13:39:41	66	174.1400	EUR	XETA
DE0007164600	33320 2505077 1770644382639350522 11513	2026-02-09 13:39:42	182	174.1200	EUR	XETA
DE0007164600	33321 2505077 1770644382639350522 11513	2026-02-09 13:39:42	9	174.1200	EUR	XETA
DE0007164600	33325 2505077 1770644382984892588 11515	2026-02-09 13:39:42	170	174.1200	EUR	XETA
DE0007164600	33333 2505077 1770644383749082354 11518	2026-02-09 13:39:43	3	174.1400	EUR	XETA
DE0007164600	33338 2505077 1770644388809945552 11520	2026-02-09 13:39:48	75	174.1600	EUR	XETA
DE0007164600	33341 2505077 1770644406315072583 11521	2026-02-09 13:40:06	57	174.1400	EUR	XETA
DE0007164600	33343 2505077 1770644406324627906 11522	2026-02-09 13:40:06	127	174.1400	EUR	XETA
DE0007164600	33344 2505077 1770644406324627906 11522	2026-02-09 13:40:06	146	174.1400	EUR	XETA
DE0007164600	33346 2505077 1770644406335367244 11523	2026-02-09 13:40:06	31	174.1400	EUR	XETA
DE0007164600	33349 2505077 1770644413577810978 11525	2026-02-09 13:40:13	184	174.1000	EUR	XETA
DE0007164600	33352 2505077 1770644413577810978 11526	2026-02-09 13:40:13	46	174.1200	EUR	XETA
DE0007164600	33354 2505077 1770644413950100585 11527	2026-02-09 13:40:13	216	174.1000	EUR	XETA
DE0007164600	33359 2505077 1770644416067068416 11528	2026-02-09 13:40:16	150	174.1000	EUR	XETA
DE0007164600	33364 2505077 1770644416861905141 11530	2026-02-09 13:40:16	229	174.0800	EUR	XETA
DE0007164600	33369 2505077 1770644416862135990 11531	2026-02-09 13:40:16	125	174.0600	EUR	XETA
DE0007164600	33371 2505077 1770644416862173455 11532	2026-02-09 13:40:16	51	174.0600	EUR	XETA
DE0007164600	33372 2505077 1770644416862173455 11532	2026-02-09 13:40:16	184	174.0600	EUR	XETA
DE0007164600	33376 2505077 1770644417313662394 11533	2026-02-09 13:40:17	110	174.0400	EUR	XETA
DE0007164600	33379 2505077 1770644431365201424 11535	2026-02-09 13:40:31	109	174.0800	EUR	XETA
DE0007164600	33389 2505077 1770644433452728851 11538	2026-02-09 13:40:33	5	174.0400	EUR	XETA
DE0007164600	33394 2505077 1770644456098510754 11541	2026-02-09 13:40:56	42	174.0800	EUR	XETA
DE0007164600	33397 2505077 1770644456129573986 11542	2026-02-09 13:40:56	2	174.0800	EUR	XETA
DE0007164600	33399 2505077 1770644459184570241 11543	2026-02-09 13:40:59	160	174.0800	EUR	XETA
DE0007164600	33409 2505077 1770644459189769051 11546	2026-02-09 13:40:59	60	174.0400	EUR	XETA
DE0007164600	33410 2505077 1770644459189769051 11546	2026-02-09 13:40:59	36	174.0400	EUR	XETA
DE0007164600	33412 2505077 1770644459189836650 11547	2026-02-09 13:40:59	144	174.0400	EUR	XETA
DE0007164600	33466 2505077 1770644459290728618 11572	2026-02-09 13:40:59	91	174.0200	EUR	XETA
DE0007164600	33497 2505077 1770644460676991236 11581	2026-02-09 13:41:00	35	173.9600	EUR	XETA
DE0007164600	33505 2505077 1770644467851221660 11585	2026-02-09 13:41:07	16	174.0200	EUR	XETA
DE0007164600	33507 2505077 1770644469256638849 11586	2026-02-09 13:41:09	18	174.0200	EUR	XETA
DE0007164600	33549 2505077 1770644508018616118 11601	2026-02-09 13:41:48	175	174.0200	EUR	XETA
DE0007164600	33550 2505077 1770644508018616118 11601	2026-02-09 13:41:48	55	174.0200	EUR	XETA
DE0007164600	33552 2505077 1770644509500454597 11602	2026-02-09 13:41:49	45	174.0200	EUR	XETA
DE0007164600	33554 2505077 1770644518876250408 11603	2026-02-09 13:41:58	81	174.0200	EUR	XETA
DE0007164600	33568 2505077 1770644522626048790 11609	2026-02-09 13:42:02	230	174.0000	EUR	XETA
DE0007164600	33571 2505077 1770644522626176306 11610	2026-02-09 13:42:02	185	174.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	33574 2505077 1770644538043568100 11611	2026-02-09 13:42:18	90	174.0000	EUR	XETA
DE0007164600	33612 2505077 1770644557208577682 11619	2026-02-09 13:42:37	177	174.0200	EUR	XETA
DE0007164600	33613 2505077 1770644557208577682 11619	2026-02-09 13:42:37	182	174.0200	EUR	XETA
DE0007164600	33620 2505077 1770644557219716343 11621	2026-02-09 13:42:37	227	174.0000	EUR	XETA
DE0007164600	33625 2505077 1770644557626784374 11622	2026-02-09 13:42:37	148	173.9600	EUR	XETA
DE0007164600	33626 2505077 1770644557626784374 11622	2026-02-09 13:42:37	82	173.9600	EUR	XETA
DE0007164600	33628 2505077 1770644557626838442 11623	2026-02-09 13:42:37	101	173.9600	EUR	XETA
DE0007164600	33652 2505077 1770644574170916283 11632	2026-02-09 13:42:54	205	173.9800	EUR	XETA
DE0007164600	33657 2505077 1770644575099553219 11633	2026-02-09 13:42:55	136	173.9800	EUR	XETA
DE0007164600	33661 2505077 1770644575099812601 11634	2026-02-09 13:42:55	158	173.9600	EUR	XETA
DE0007164600	33664 2505077 1770644583792105765 11636	2026-02-09 13:43:03	230	173.9400	EUR	XETA
DE0007164600	33674 2505077 1770644584256509325 11638	2026-02-09 13:43:04	96	173.9600	EUR	XETA
DE0007164600	33684 2505077 1770644586765071956 11643	2026-02-09 13:43:06	180	174.0200	EUR	XETA
DE0007164600	33689 2505077 1770644589219596826 11644	2026-02-09 13:43:09	200	174.0200	EUR	XETA
DE0007164600	33694 2505077 1770644591157806290 11646	2026-02-09 13:43:11	74	174.0400	EUR	XETA
DE0007164600	33719 2505077 1770644618514702495 11656	2026-02-09 13:43:38	70	174.1200	EUR	XETA
DE0007164600	33723 2505077 1770644620515080107 11658	2026-02-09 13:43:40	230	174.1200	EUR	XETA
DE0007164600	33728 2505077 1770644620515101432 11659	2026-02-09 13:43:40	188	174.1200	EUR	XETA
DE0007164600	33734 2505077 1770644620524747336 11661	2026-02-09 13:43:40	130	174.0800	EUR	XETA
DE0007164600	33738 2505077 1770644628871957841 11663	2026-02-09 13:43:48	54	174.0800	EUR	XETA
DE0007164600	33739 2505077 1770644628871957841 11663	2026-02-09 13:43:48	3	174.0800	EUR	XETA
DE0007164600	33741 2505077 1770644656204481724 11664	2026-02-09 13:44:16	177	174.1000	EUR	XETA
DE0007164600	33769 2505077 1770644663172673774 11671	2026-02-09 13:44:23	2	174.1600	EUR	XETA
DE0007164600	33771 2505077 1770644663172833858 11672	2026-02-09 13:44:23	175	174.1600	EUR	XETA
DE0007164600	33772 2505077 1770644663172833858 11672	2026-02-09 13:44:23	184	174.1600	EUR	XETA
DE0007164600	33780 2505077 1770644666463945831 11675	2026-02-09 13:44:26	190	174.1200	EUR	XETA
DE0007164600	33786 2505077 1770644682267722573 11677	2026-02-09 13:44:42	170	174.1400	EUR	XETA
DE0007164600	33793 2505077 1770644683077635874 11678	2026-02-09 13:44:43	24	174.1400	EUR	XETA
DE0007164600	33795 2505077 1770644689379843925 11679	2026-02-09 13:44:49	120	174.1400	EUR	XETA
DE0007164600	33800 2505077 1770644689403195374 11681	2026-02-09 13:44:49	108	174.1400	EUR	XETA
DE0007164600	33803 2505077 1770644691216892518 11683	2026-02-09 13:44:51	230	174.1600	EUR	XETA
DE0007164600	33811 2505077 1770644692856709594 11686	2026-02-09 13:44:52	120	174.1600	EUR	XETA
DE0007164600	33814 2505077 1770644699035986583 11687	2026-02-09 13:44:59	11	174.1400	EUR	XETA
DE0007164600	33816 2505077 1770644705242007979 11688	2026-02-09 13:45:05	69	174.1400	EUR	XETA
DE0007164600	33818 2505077 1770644709503149306 11689	2026-02-09 13:45:09	52	174.1400	EUR	XETA
DE0007164600	33820 2505077 1770644709510240023 11690	2026-02-09 13:45:09	45	174.1400	EUR	XETA
DE0007164600	33821 2505077 1770644709510240023 11690	2026-02-09 13:45:09	178	174.1400	EUR	XETA
DE0007164600	33825 2505077 1770644712218967574 11692	2026-02-09 13:45:12	174	174.0800	EUR	XETA
DE0007164600	33826 2505077 1770644712218967574 11692	2026-02-09 13:45:12	179	174.0800	EUR	XETA
DE0007164600	33827 2505077 1770644712221275235 11693	2026-02-09 13:45:12	185	174.1000	EUR	XETA
DE0007164600	33830 2505077 1770644712221275235 11694	2026-02-09 13:45:12	45	174.1200	EUR	XETA
DE0007164600	33832 2505077 1770644712221349861 11695	2026-02-09 13:45:12	230	174.1200	EUR	XETA
DE0007164600	33838 2505077 1770644712604546776 11697	2026-02-09 13:45:12	230	174.0800	EUR	XETA
DE0007164600	33848 2505077 1770644712656128678 11700	2026-02-09 13:45:12	5	174.0200	EUR	XETA
DE0007164600	33850 2505077 1770644713061251576 11701	2026-02-09 13:45:13	171	174.0200	EUR	XETA
DE0007164600	33851 2505077 1770644713061251576 11701	2026-02-09 13:45:13	59	174.0200	EUR	XETA
DE0007164600	33856 2505077 1770644722614905352 11703	2026-02-09 13:45:22	165	174.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	33861 2505077 1770644722655080602 11704	2026-02-09 13:45:22	10	174.0200	EUR	XETA
DE0007164600	33863 2505077 1770644723015754700 11705	2026-02-09 13:45:23	114	174.0200	EUR	XETA
DE0007164600	33881 2505077 1770644757236703075 11713	2026-02-09 13:45:57	230	174.0400	EUR	XETA
DE0007164600	33885 2505077 1770644757236739106 11714	2026-02-09 13:45:57	111	174.0400	EUR	XETA
DE0007164600	33896 2505077 1770644758800062763 11718	2026-02-09 13:45:58	149	174.0000	EUR	XETA
DE0007164600	33898 2505077 1770644758800102311 11719	2026-02-09 13:45:58	34	174.0000	EUR	XETA
DE0007164600	33899 2505077 1770644761970512791 11720	2026-02-09 13:46:01	230	174.0000	EUR	XETA
DE0007164600	33903 2505077 1770644761970532195 11721	2026-02-09 13:46:01	230	174.0000	EUR	XETA
DE0007164600	33919 2505077 1770644762416492853 11726	2026-02-09 13:46:02	83	173.9400	EUR	XETA
DE0007164600	33945 2505077 1770644829443040128 11735	2026-02-09 13:47:09	95	173.9400	EUR	XETA
DE0007164600	33946 2505077 1770644829443040128 11735	2026-02-09 13:47:09	135	173.9400	EUR	XETA
DE0007164600	33948 2505077 1770644829443142294 11736	2026-02-09 13:47:09	45	173.9400	EUR	XETA
DE0007164600	33978 2505077 1770644853922310306 11748	2026-02-09 13:47:33	148	174.0000	EUR	XETA
DE0007164600	34007 2505077 1770644865073034762 11755	2026-02-09 13:47:45	45	174.0200	EUR	XETA
DE0007164600	34009 2505077 1770644865706909173 11756	2026-02-09 13:47:45	136	174.0200	EUR	XETA
DE0007164600	34010 2505077 1770644865706909173 11756	2026-02-09 13:47:45	145	174.0200	EUR	XETA
DE0007164600	34012 2505077 1770644865706952332 11757	2026-02-09 13:47:45	32	174.0200	EUR	XETA
DE0007164600	34013 2505077 1770644865716475643 11758	2026-02-09 13:47:45	230	174.0200	EUR	XETA
DE0007164600	34016 2505077 1770644865716499423 11759	2026-02-09 13:47:45	132	174.0200	EUR	XETA
DE0007164600	34018 2505077 1770644866841126546 11760	2026-02-09 13:47:46	230	174.0200	EUR	XETA
DE0007164600	34022 2505077 1770644866841145850 11761	2026-02-09 13:47:46	83	174.0200	EUR	XETA
DE0007164600	34025 2505077 1770644867310455531 11762	2026-02-09 13:47:47	219	174.0200	EUR	XETA
DE0007164600	34031 2505077 1770644873919329621 11764	2026-02-09 13:47:53	185	174.0000	EUR	XETA
DE0007164600	34043 2505077 1770644879630453557 11767	2026-02-09 13:47:59	179	174.0000	EUR	XETA
DE0007164600	34044 2505077 1770644879630453557 11767	2026-02-09 13:47:59	177	174.0000	EUR	XETA
DE0007164600	34050 2505077 1770644879640140631 11769	2026-02-09 13:47:59	144	173.9800	EUR	XETA
DE0007164600	34053 2505077 1770644879640140631 11770	2026-02-09 13:47:59	86	174.0000	EUR	XETA
DE0007164600	34055 2505077 1770644879640675835 11771	2026-02-09 13:47:59	230	174.0000	EUR	XETA
DE0007164600	34072 2505077 1770644880136074912 11775	2026-02-09 13:48:00	115	173.9400	EUR	XETA
DE0007164600	34074 2505077 1770644880589476884 11776	2026-02-09 13:48:00	65	173.9400	EUR	XETA
DE0007164600	34075 2505077 1770644880589476884 11776	2026-02-09 13:48:00	165	173.9400	EUR	XETA
DE0007164600	34077 2505077 1770644881012959158 11777	2026-02-09 13:48:01	10	173.9400	EUR	XETA
DE0007164600	34087 2505077 1770644900438743702 11780	2026-02-09 13:48:20	230	173.9800	EUR	XETA
DE0007164600	34092 2505077 1770644900465420402 11781	2026-02-09 13:48:20	230	173.9800	EUR	XETA
DE0007164600	34106 2505077 1770644901592537787 11785	2026-02-09 13:48:21	230	173.9400	EUR	XETA
DE0007164600	34111 2505077 1770644901592563831 11786	2026-02-09 13:48:21	230	173.9400	EUR	XETA
DE0007164600	34120 2505077 1770644901916138856 11789	2026-02-09 13:48:21	184	173.9200	EUR	XETA
DE0007164600	34121 2505077 1770644901993768925 11790	2026-02-09 13:48:21	171	173.9200	EUR	XETA
DE0007164600	34131 2505077 1770644905371508109 11793	2026-02-09 13:48:25	175	173.8800	EUR	XETA
DE0007164600	34132 2505077 1770644905373440522 11794	2026-02-09 13:48:25	184	173.8800	EUR	XETA
DE0007164600	34135 2505077 1770644905373440522 11795	2026-02-09 13:48:25	46	173.9000	EUR	XETA
DE0007164600	34137 2505077 1770644905373463868 11796	2026-02-09 13:48:25	230	173.9000	EUR	XETA
DE0007164600	34142 2505077 1770644905381893102 11797	2026-02-09 13:48:25	178	173.8600	EUR	XETA
DE0007164600	34163 2505077 1770644909157098570 11806	2026-02-09 13:48:29	230	173.8600	EUR	XETA
DE0007164600	34171 2505077 1770644909580372340 11809	2026-02-09 13:48:29	182	173.8600	EUR	XETA
DE0007164600	34204 2505077 1770644910610812550 11818	2026-02-09 13:48:30	184	173.8000	EUR	XETA
DE0007164600	34205 2505077 1770644910610812550 11818	2026-02-09 13:48:30	175	173.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	34223 2505077 1770644910621732268 11826	2026-02-09 13:48:30	100	173.7800	EUR	XETA
DE0007164600	34225 2505077 1770644910621732268 11827	2026-02-09 13:48:30	130	173.8000	EUR	XETA
DE0007164600	34232 2505077 1770644910972161053 11829	2026-02-09 13:48:30	184	173.7800	EUR	XETA
DE0007164600	34246 2505077 1770644911430539836 11835	2026-02-09 13:48:31	15	173.7400	EUR	XETA
DE0007164600	34253 2505077 1770644911767961639 11838	2026-02-09 13:48:31	80	173.7400	EUR	XETA
DE0007164600	34255 2505077 1770644912486502647 11839	2026-02-09 13:48:32	86	173.7400	EUR	XETA
DE0007164600	34262 2505077 1770644912486677116 11841	2026-02-09 13:48:32	26	173.7200	EUR	XETA
DE0007164600	34264 2505077 1770644912514725152 11842	2026-02-09 13:48:32	142	173.7200	EUR	XETA
DE0007164600	34266 2505077 1770644912514755816 11843	2026-02-09 13:48:32	16	173.7200	EUR	XETA
DE0007164600	34269 2505077 1770644912925196817 11845	2026-02-09 13:48:32	230	173.7200	EUR	XETA
DE0007164600	34271 2505077 1770644913292545184 11846	2026-02-09 13:48:33	230	173.7200	EUR	XETA
DE0007164600	34280 2505077 1770644915614629092 11850	2026-02-09 13:48:35	230	173.7000	EUR	XETA
DE0007164600	34285 2505077 1770644915690238970 11851	2026-02-09 13:48:35	183	173.6800	EUR	XETA
DE0007164600	34287 2505077 1770644918072567534 11852	2026-02-09 13:48:38	115	173.6600	EUR	XETA
DE0007164600	34289 2505077 1770644918076150677 11853	2026-02-09 13:48:38	60	173.6600	EUR	XETA
DE0007164600	34329 2505077 1770644945677579804 11867	2026-02-09 13:49:05	23	173.6800	EUR	XETA
DE0007164600	34331 2505077 1770644945677627773 11868	2026-02-09 13:49:05	154	173.6800	EUR	XETA
DE0007164600	34333 2505077 1770644950296296624 11869	2026-02-09 13:49:10	76	173.6600	EUR	XETA
DE0007164600	34335 2505077 1770644950694170075 11870	2026-02-09 13:49:10	104	173.6600	EUR	XETA
DE0007164600	34337 2505077 1770644951256562381 11871	2026-02-09 13:49:11	30	173.6600	EUR	XETA
DE0007164600	34339 2505077 1770644955726183337 11872	2026-02-09 13:49:15	143	173.6600	EUR	XETA
DE0007164600	34341 2505077 1770644960752410691 11873	2026-02-09 13:49:20	143	173.6600	EUR	XETA
DE0007164600	34354 2505077 1770644965778031619 11878	2026-02-09 13:49:25	230	173.6800	EUR	XETA
DE0007164600	34357 2505077 1770644970804146440 11879	2026-02-09 13:49:30	143	173.6800	EUR	XETA
DE0007164600	34360 2505077 1770644970813615065 11880	2026-02-09 13:49:30	174	173.6600	EUR	XETA
DE0007164600	34362 2505077 1770644972904304582 11881	2026-02-09 13:49:32	8	173.6600	EUR	XETA
DE0007164600	34364 2505077 1770644972915557166 11882	2026-02-09 13:49:32	42	173.6600	EUR	XETA
DE0007164600	34368 2505077 1770644974060427930 11884	2026-02-09 13:49:34	230	173.6800	EUR	XETA
DE0007164600	34372 2505077 1770644974430638722 11885	2026-02-09 13:49:34	224	173.6800	EUR	XETA
DE0007164600	34390 2505077 1770644980353715381 11891	2026-02-09 13:49:40	177	173.7400	EUR	XETA
DE0007164600	34397 2505077 1770644980363290433 11892	2026-02-09 13:49:40	230	173.7400	EUR	XETA
DE0007164600	34409 2505077 1770644980372579082 11896	2026-02-09 13:49:40	13	173.7200	EUR	XETA
DE0007164600	34414 2505077 1770644980815339955 11898	2026-02-09 13:49:40	155	173.7200	EUR	XETA
DE0007164600	34416 2505077 1770644981219670121 11899	2026-02-09 13:49:41	11	173.7200	EUR	XETA
DE0007164600	34445 2505077 1770644985755148255 11911	2026-02-09 13:49:45	230	173.7000	EUR	XETA
DE0007164600	34451 2505077 1770644986096471298 11912	2026-02-09 13:49:46	230	173.7000	EUR	XETA
DE0007164600	34457 2505077 1770644986247093171 11913	2026-02-09 13:49:46	184	173.6800	EUR	XETA
DE0007164600	34462 2505077 1770644986256627866 11915	2026-02-09 13:49:46	180	173.6600	EUR	XETA
DE0007164600	34464 2505077 1770644986472691827 11916	2026-02-09 13:49:46	230	173.6600	EUR	XETA
DE0007164600	34469 2505077 1770644986605466189 11917	2026-02-09 13:49:46	180	173.6200	EUR	XETA
DE0007164600	34538 2505077 1770644994120731121 11935	2026-02-09 13:49:54	182	173.7400	EUR	XETA
DE0007164600	34539 2505077 1770644994120731121 11935	2026-02-09 13:49:54	181	173.7400	EUR	XETA
DE0007164600	34581 2505077 1770644994121046984 11940	2026-02-09 13:49:54	184	173.6600	EUR	XETA
DE0007164600	34582 2505077 1770644994121046984 11940	2026-02-09 13:49:54	176	173.6600	EUR	XETA
DE0007164600	34633 2505077 1770644994126002482 11956	2026-02-09 13:49:54	183	173.6000	EUR	XETA
DE0007164600	34635 2505077 1770644994126002482 11956	2026-02-09 13:49:54	184	173.6000	EUR	XETA
DE0007164600	34677 2505077 1770644994132476715 11974	2026-02-09 13:49:54	75	173.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	34679 2505077 1770644994132476715 11975	2026-02-09 13:49:54	155	173.5800	EUR	XETA
DE0007164600	34683 2505077 1770644994135054246 11976	2026-02-09 13:49:54	175	173.5200	EUR	XETA
DE0007164600	34684 2505077 1770644994135054246 11976	2026-02-09 13:49:54	181	173.5200	EUR	XETA
DE0007164600	34702 2505077 1770644994266371472 11983	2026-02-09 13:49:54	179	173.5200	EUR	XETA
DE0007164600	34703 2505077 1770644994266371472 11983	2026-02-09 13:49:54	177	173.5200	EUR	XETA
DE0007164600	34774 2505077 1770644998940773229 11999	2026-02-09 13:49:58	98	173.5400	EUR	XETA
DE0007164600	34776 2505077 1770644999345220343 12000	2026-02-09 13:49:59	80	173.5400	EUR	XETA
DE0007164600	34777 2505077 1770644999345220343 12000	2026-02-09 13:49:59	150	173.5400	EUR	XETA
DE0007164600	34779 2505077 1770644999786669114 12001	2026-02-09 13:49:59	30	173.5400	EUR	XETA
DE0007164600	34825 2505077 1770645001516413572 12012	2026-02-09 13:50:01	126	173.4600	EUR	XETA
DE0007164600	34827 2505077 1770645001516426415 12013	2026-02-09 13:50:01	42	173.4600	EUR	XETA
DE0007164600	34829 2505077 1770645001516437613 12014	2026-02-09 13:50:01	12	173.4600	EUR	XETA
DE0007164600	34830 2505077 1770645001516437613 12014	2026-02-09 13:50:01	118	173.4600	EUR	XETA
DE0007164600	34832 2505077 1770645001516460029 12015	2026-02-09 13:50:01	66	173.4600	EUR	XETA
DE0007164600	34835 2505077 1770645001523705766 12017	2026-02-09 13:50:01	158	173.4400	EUR	XETA
DE0007164600	34838 2505077 1770645001523705766 12018	2026-02-09 13:50:01	72	173.4600	EUR	XETA
DE0007164600	34842 2505077 1770645001747766122 12019	2026-02-09 13:50:01	179	173.4000	EUR	XETA
DE0007164600	34843 2505077 1770645001747766122 12019	2026-02-09 13:50:01	51	173.4000	EUR	XETA
DE0007164600	34845 2505077 1770645001790749206 12020	2026-02-09 13:50:01	98	173.4000	EUR	XETA
DE0007164600	34847 2505077 1770645001923275314 12021	2026-02-09 13:50:01	28	173.4000	EUR	XETA
DE0007164600	34849 2505077 1770645001962869634 12022	2026-02-09 13:50:01	217	173.4000	EUR	XETA
DE0007164600	34863 2505077 1770645002472590387 12026	2026-02-09 13:50:02	113	173.3800	EUR	XETA
DE0007164600	34864 2505077 1770645002472590387 12026	2026-02-09 13:50:02	101	173.3800	EUR	XETA
DE0007164600	34866 2505077 1770645002900015277 12027	2026-02-09 13:50:02	76	173.3800	EUR	XETA
DE0007164600	34922 2505077 1770645010271368582 12046	2026-02-09 13:50:10	110	173.4000	EUR	XETA
DE0007164600	34923 2505077 1770645010271368582 12046	2026-02-09 13:50:10	179	173.4000	EUR	XETA
DE0007164600	34953 2505077 1770645010271520365 12050	2026-02-09 13:50:10	110	173.3200	EUR	XETA
DE0007164600	34960 2505077 1770645010271578732 12051	2026-02-09 13:50:10	183	173.3000	EUR	XETA
DE0007164600	35007 2505077 1770645010286253297 12070	2026-02-09 13:50:10	155	173.3000	EUR	XETA
DE0007164600	35010 2505077 1770645010286253297 12071	2026-02-09 13:50:10	75	173.3200	EUR	XETA
DE0007164600	35027 2505077 1770645010977675402 12076	2026-02-09 13:50:10	183	173.2000	EUR	XETA
DE0007164600	35050 2505077 1770645011386715852 12083	2026-02-09 13:50:11	10	173.1200	EUR	XETA
DE0007164600	35052 2505077 1770645011386759367 12084	2026-02-09 13:50:11	174	173.1200	EUR	XETA
DE0007164600	35060 2505077 1770645011672396470 12088	2026-02-09 13:50:11	110	173.0400	EUR	XETA
DE0007164600	35062 2505077 1770645011781393747 12089	2026-02-09 13:50:11	69	173.0400	EUR	XETA
DE0007164600	35094 2505077 1770645012572186618 12099	2026-02-09 13:50:12	110	173.0600	EUR	XETA
DE0007164600	35096 2505077 1770645012572220794 12100	2026-02-09 13:50:12	72	173.0600	EUR	XETA
DE0007164600	35130 2505077 1770645013460019996 12111	2026-02-09 13:50:13	110	173.1400	EUR	XETA
DE0007164600	35132 2505077 1770645013866480405 12112	2026-02-09 13:50:13	72	173.1400	EUR	XETA
DE0007164600	35215 2505077 1770645023342178608 12141	2026-02-09 13:50:23	112	173.2600	EUR	XETA
DE0007164600	35225 2505077 1770645032691902573 12144	2026-02-09 13:50:32	96	173.2000	EUR	XETA
DE0007164600	35236 2505077 1770645033264844873 12149	2026-02-09 13:50:33	47	173.1200	EUR	XETA
DE0007164600	35238 2505077 1770645033264885118 12150	2026-02-09 13:50:33	53	173.1200	EUR	XETA
DE0007164600	35249 2505077 1770645041424657469 12154	2026-02-09 13:50:41	97	173.0200	EUR	XETA
DE0007164600	35284 2505077 1770645052476580874 12165	2026-02-09 13:50:52	116	173.1200	EUR	XETA
DE0007164600	35413 2505077 1770645100637736757 12215	2026-02-09 13:51:40	155	173.3800	EUR	XETA
DE0007164600	35434 2505077 1770645100701759393 12218	2026-02-09 13:51:40	28	173.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	35436 2505077 1770645100783428491 12219	2026-02-09 13:51:40	123	173.3600	EUR	XETA
DE0007164600	35438 2505077 1770645100792057571 12220	2026-02-09 13:51:40	30	173.3600	EUR	XETA
DE0007164600	35490 2505077 1770645138239151471 12243	2026-02-09 13:52:18	176	173.4000	EUR	XETA
DE0007164600	35527 2505077 1770645179790424870 12260	2026-02-09 13:52:59	184	173.3400	EUR	XETA
DE0007164600	35544 2505077 1770645200342872330 12266	2026-02-09 13:53:20	45	173.3400	EUR	XETA
DE0007164600	35546 2505077 1770645208199236862 12267	2026-02-09 13:53:28	51	173.3400	EUR	XETA
DE0007164600	35548 2505077 1770645208199312214 12268	2026-02-09 13:53:28	35	173.3400	EUR	XETA
DE0007164600	35550 2505077 1770645208199324744 12269	2026-02-09 13:53:28	50	173.3400	EUR	XETA
DE0007164600	35552 2505077 1770645208199352214 12270	2026-02-09 13:53:28	3	173.3400	EUR	XETA
DE0007164600	35560 2505077 1770645214698616723 12274	2026-02-09 13:53:34	147	173.2800	EUR	XETA
DE0007164600	35561 2505077 1770645214698616723 12274	2026-02-09 13:53:34	110	173.2800	EUR	XETA
DE0007164600	35573 2505077 1770645250244009845 12279	2026-02-09 13:54:10	79	173.2200	EUR	XETA
DE0007164600	35575 2505077 1770645250251048112 12280	2026-02-09 13:54:10	29	173.2200	EUR	XETA
DE0007164600	35577 2505077 1770645251140533302 12281	2026-02-09 13:54:11	183	173.2000	EUR	XETA
DE0007164600	35595 2505077 1770645252029641425 12290	2026-02-09 13:54:12	108	173.1400	EUR	XETA
DE0007164600	35611 2505077 1770645253501657287 12297	2026-02-09 13:54:13	115	173.1200	EUR	XETA
DE0007164600	35617 2505077 1770645253501794723 12298	2026-02-09 13:54:13	181	173.1000	EUR	XETA
DE0007164600	35635 2505077 1770645256140224975 12305	2026-02-09 13:54:16	178	173.1200	EUR	XETA
DE0007164600	35636 2505077 1770645256140224975 12305	2026-02-09 13:54:16	183	173.1200	EUR	XETA
DE0007164600	35637 2505077 1770645257988177245 12306	2026-02-09 13:54:17	65	173.1200	EUR	XETA
DE0007164600	35651 2505077 1770645265408925623 12311	2026-02-09 13:54:25	230	173.1600	EUR	XETA
DE0007164600	35655 2505077 1770645265761215580 12312	2026-02-09 13:54:25	230	173.1600	EUR	XETA
DE0007164600	35658 2505077 1770645266163749292 12313	2026-02-09 13:54:26	75	173.1600	EUR	XETA
DE0007164600	35665 2505077 1770645270203782433 12316	2026-02-09 13:54:30	199	173.1200	EUR	XETA
DE0007164600	35670 2505077 1770645270213144771 12317	2026-02-09 13:54:30	133	173.1000	EUR	XETA
DE0007164600	35672 2505077 1770645270255519253 12318	2026-02-09 13:54:30	50	173.1000	EUR	XETA
DE0007164600	35673 2505077 1770645270255519253 12318	2026-02-09 13:54:30	176	173.1000	EUR	XETA
DE0007164600	35728 2505077 1770645278981087235 12342	2026-02-09 13:54:38	178	173.1200	EUR	XETA
DE0007164600	35729 2505077 1770645278981087235 12342	2026-02-09 13:54:38	182	173.1200	EUR	XETA
DE0007164600	35748 2505077 1770645280534759608 12352	2026-02-09 13:54:40	190	173.0800	EUR	XETA
DE0007164600	35760 2505077 1770645281172374919 12355	2026-02-09 13:54:41	183	173.0400	EUR	XETA
DE0007164600	35761 2505077 1770645281172374919 12355	2026-02-09 13:54:41	143	173.0400	EUR	XETA
DE0007164600	35841 2505077 1770645289527039248 12380	2026-02-09 13:54:49	60	173.2000	EUR	XETA
DE0007164600	35851 2505077 1770645297561733779 12384	2026-02-09 13:54:57	180	173.2200	EUR	XETA
DE0007164600	35852 2505077 1770645297561733779 12384	2026-02-09 13:54:57	177	173.2200	EUR	XETA
DE0007164600	35859 2505077 1770645297571276300 12388	2026-02-09 13:54:57	230	173.2200	EUR	XETA
DE0007164600	35872 2505077 1770645301341937747 12392	2026-02-09 13:55:01	214	173.2200	EUR	XETA
DE0007164600	35876 2505077 1770645301827373726 12393	2026-02-09 13:55:01	172	173.2200	EUR	XETA
DE0007164600	35879 2505077 1770645303198238455 12394	2026-02-09 13:55:03	230	173.2200	EUR	XETA
DE0007164600	35887 2505077 1770645303475586405 12396	2026-02-09 13:55:03	182	173.1600	EUR	XETA
DE0007164600	35888 2505077 1770645303475586405 12396	2026-02-09 13:55:03	182	173.1600	EUR	XETA
DE0007164600	35899 2505077 1770645304009855243 12401	2026-02-09 13:55:04	198	173.1400	EUR	XETA
DE0007164600	35907 2505077 1770645319539477536 12404	2026-02-09 13:55:19	175	173.1200	EUR	XETA
DE0007164600	35908 2505077 1770645319541144084 12405	2026-02-09 13:55:19	197	173.1200	EUR	XETA
DE0007164600	35912 2505077 1770645319541144084 12406	2026-02-09 13:55:19	33	173.1400	EUR	XETA
DE0007164600	35914 2505077 1770645320067876174 12407	2026-02-09 13:55:20	84	173.1200	EUR	XETA
DE0007164600	35921 2505077 1770645320077266022 12409	2026-02-09 13:55:20	76	173.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	35923 2505077 1770645335075763951 12410	2026-02-09 13:55:35	107	173.0800	EUR	XETA
DE0007164600	35929 2505077 1770645335077736644 12412	2026-02-09 13:55:35	96	173.0600	EUR	XETA
DE0007164600	35931 2505077 1770645335077804693 12413	2026-02-09 13:55:35	10	173.0600	EUR	XETA
DE0007164600	35933 2505077 1770645335077917890 12414	2026-02-09 13:55:35	76	173.0600	EUR	XETA
DE0007164600	35934 2505077 1770645335086222909 12415	2026-02-09 13:55:35	230	173.0800	EUR	XETA
DE0007164600	35945 2505077 1770645336114918388 12419	2026-02-09 13:55:36	180	173.0200	EUR	XETA
DE0007164600	35948 2505077 1770645336119295163 12421	2026-02-09 13:55:36	157	173.0200	EUR	XETA
DE0007164600	35951 2505077 1770645336119295163 12422	2026-02-09 13:55:36	73	173.0400	EUR	XETA
DE0007164600	35957 2505077 1770645341261993153 12424	2026-02-09 13:55:41	30	173.0000	EUR	XETA
DE0007164600	35959 2505077 1770645341261993153 12425	2026-02-09 13:55:41	200	173.0200	EUR	XETA
DE0007164600	35965 2505077 1770645341709908904 12426	2026-02-09 13:55:41	176	173.0000	EUR	XETA
DE0007164600	35992 2505077 1770645367491322088 12437	2026-02-09 13:56:07	93	173.0600	EUR	XETA
DE0007164600	36016 2505077 1770645404409094823 12444	2026-02-09 13:56:44	184	173.0800	EUR	XETA
DE0007164600	36017 2505077 1770645404409094823 12444	2026-02-09 13:56:44	180	173.0800	EUR	XETA
DE0007164600	36018 2505077 1770645404418020165 12445	2026-02-09 13:56:44	230	173.0800	EUR	XETA
DE0007164600	36023 2505077 1770645404418059145 12446	2026-02-09 13:56:44	9	173.0800	EUR	XETA
DE0007164600	36028 2505077 1770645404426823343 12448	2026-02-09 13:56:44	99	173.0800	EUR	XETA
DE0007164600	36030 2505077 1770645404723324295 12449	2026-02-09 13:56:44	230	173.0800	EUR	XETA
DE0007164600	36033 2505077 1770645405090651685 12450	2026-02-09 13:56:45	43	173.0800	EUR	XETA
DE0007164600	36036 2505077 1770645405588995603 12451	2026-02-09 13:56:45	163	173.0800	EUR	XETA
DE0007164600	36059 2505077 1770645423904664545 12460	2026-02-09 13:57:03	230	173.1200	EUR	XETA
DE0007164600	36063 2505077 1770645423914155475 12461	2026-02-09 13:57:03	96	173.1200	EUR	XETA
DE0007164600	36066 2505077 1770645424357959316 12462	2026-02-09 13:57:04	31	173.1200	EUR	XETA
DE0007164600	36105 2505077 1770645459091370989 12477	2026-02-09 13:57:39	52	173.1800	EUR	XETA
DE0007164600	36117 2505077 1770645477296025266 12481	2026-02-09 13:57:57	141	173.2000	EUR	XETA
DE0007164600	36130 2505077 1770645480613898729 12485	2026-02-09 13:58:00	182	173.1400	EUR	XETA
DE0007164600	36131 2505077 1770645480613898729 12485	2026-02-09 13:58:00	181	173.1400	EUR	XETA
DE0007164600	36175 2505077 1770645481375846473 12497	2026-02-09 13:58:01	182	173.1600	EUR	XETA
DE0007164600	36176 2505077 1770645481375846473 12497	2026-02-09 13:58:01	184	173.1600	EUR	XETA
DE0007164600	36184 2505077 1770645481385406503 12501	2026-02-09 13:58:01	20	173.1600	EUR	XETA
DE0007164600	36186 2505077 1770645483020404795 12502	2026-02-09 13:58:03	230	173.1400	EUR	XETA
DE0007164600	36190 2505077 1770645483020428759 12503	2026-02-09 13:58:03	74	173.1400	EUR	XETA
DE0007164600	36206 2505077 1770645517509675404 12509	2026-02-09 13:58:37	3	173.1600	EUR	XETA
DE0007164600	36222 2505077 1770645535835572729 12515	2026-02-09 13:58:55	200	173.2000	EUR	XETA
DE0007164600	36244 2505077 1770645540430530648 12523	2026-02-09 13:59:00	164	173.2000	EUR	XETA
DE0007164600	36262 2505077 1770645555132838658 12530	2026-02-09 13:59:15	174	173.1600	EUR	XETA
DE0007164600	36263 2505077 1770645555132838658 12530	2026-02-09 13:59:15	31	173.1600	EUR	XETA
DE0007164600	36265 2505077 1770645555132881774 12531	2026-02-09 13:59:15	147	173.1600	EUR	XETA
DE0007164600	36271 2505077 1770645555140006027 12533	2026-02-09 13:59:15	230	173.1600	EUR	XETA
DE0007164600	36275 2505077 1770645555140049117 12534	2026-02-09 13:59:15	40	173.1600	EUR	XETA
DE0007164600	36277 2505077 1770645555140049117 12535	2026-02-09 13:59:15	190	173.1800	EUR	XETA
DE0007164600	36319 2505077 1770645560389276768 12550	2026-02-09 13:59:20	230	173.2200	EUR	XETA
DE0007164600	36339 2505077 1770645568397591494 12558	2026-02-09 13:59:28	10	173.1600	EUR	XETA
DE0007164600	36341 2505077 1770645568400934745 12559	2026-02-09 13:59:28	167	173.1600	EUR	XETA
DE0007164600	36342 2505077 1770645568400934745 12559	2026-02-09 13:59:28	179	173.1600	EUR	XETA
DE0007164600	36343 2505077 1770645568404779298 12560	2026-02-09 13:59:28	214	173.1600	EUR	XETA
DE0007164600	36347 2505077 1770645568404779298 12561	2026-02-09 13:59:28	16	173.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	36349 2505077 1770645568404837413 12562	2026-02-09 13:59:28	230	173.1800	EUR	XETA
DE0007164600	36361 2505077 1770645568757130106 12567	2026-02-09 13:59:28	230	173.1400	EUR	XETA
DE0007164600	36385 2505077 1770645573176781786 12577	2026-02-09 13:59:33	55	173.2000	EUR	XETA
DE0007164600	36387 2505077 1770645573176781786 12578	2026-02-09 13:59:33	175	173.2200	EUR	XETA
DE0007164600	36390 2505077 1770645573178669939 12579	2026-02-09 13:59:33	65	173.2200	EUR	XETA
DE0007164600	36393 2505077 1770645573340782420 12580	2026-02-09 13:59:33	175	173.1600	EUR	XETA
DE0007164600	36394 2505077 1770645573340782420 12580	2026-02-09 13:59:33	184	173.1600	EUR	XETA
DE0007164600	36400 2505077 1770645579030086228 12583	2026-02-09 13:59:39	40	173.1600	EUR	XETA
DE0007164600	36445 2505077 1770645638177889369 12601	2026-02-09 14:00:38	75	173.2600	EUR	XETA
DE0007164600	36470 2505077 1770645649558171764 12612	2026-02-09 14:00:49	115	173.3200	EUR	XETA
DE0007164600	36472 2505077 1770645649562204086 12613	2026-02-09 14:00:49	62	173.3200	EUR	XETA
DE0007164600	36473 2505077 1770645649562204086 12613	2026-02-09 14:00:49	183	173.3200	EUR	XETA
DE0007164600	36478 2505077 1770645651461868387 12616	2026-02-09 14:00:51	230	173.3200	EUR	XETA
DE0007164600	36481 2505077 1770645651461912645 12617	2026-02-09 14:00:51	68	173.3200	EUR	XETA
DE0007164600	36485 2505077 1770645665950351021 12618	2026-02-09 14:01:05	54	173.3200	EUR	XETA
DE0007164600	36487 2505077 1770645665950486022 12619	2026-02-09 14:01:05	29	173.3200	EUR	XETA
DE0007164600	36489 2505077 1770645665950541165 12620	2026-02-09 14:01:05	96	173.3200	EUR	XETA
DE0007164600	36490 2505077 1770645665950541165 12620	2026-02-09 14:01:05	175	173.3200	EUR	XETA
DE0007164600	36493 2505077 1770645666916219005 12622	2026-02-09 14:01:06	230	173.3200	EUR	XETA
DE0007164600	36496 2505077 1770645666916277396 12623	2026-02-09 14:01:06	230	173.3200	EUR	XETA
DE0007164600	36502 2505077 1770645667889049928 12624	2026-02-09 14:01:07	67	173.2600	EUR	XETA
DE0007164600	36504 2505077 1770645667889116463 12625	2026-02-09 14:01:07	42	173.2600	EUR	XETA
DE0007164600	36505 2505077 1770645667889116463 12625	2026-02-09 14:01:07	182	173.2600	EUR	XETA
DE0007164600	36507 2505077 1770645667905034299 12626	2026-02-09 14:01:07	230	173.2600	EUR	XETA
DE0007164600	36511 2505077 1770645667905052281 12627	2026-02-09 14:01:07	103	173.2600	EUR	XETA
DE0007164600	36513 2505077 1770645668310467087 12628	2026-02-09 14:01:08	230	173.2600	EUR	XETA
DE0007164600	36516 2505077 1770645669233169322 12629	2026-02-09 14:01:09	70	173.2600	EUR	XETA
DE0007164600	36519 2505077 1770645670272151785 12630	2026-02-09 14:01:10	196	173.2600	EUR	XETA
DE0007164600	36549 2505077 1770645688100034524 12639	2026-02-09 14:01:28	178	173.3200	EUR	XETA
DE0007164600	36550 2505077 1770645688100034524 12639	2026-02-09 14:01:28	176	173.3200	EUR	XETA
DE0007164600	36555 2505077 1770645688109701264 12642	2026-02-09 14:01:28	230	173.3200	EUR	XETA
DE0007164600	36568 2505077 1770645691391006092 12646	2026-02-09 14:01:31	177	173.3200	EUR	XETA
DE0007164600	36569 2505077 1770645691391006092 12646	2026-02-09 14:01:31	180	173.3200	EUR	XETA
DE0007164600	36571 2505077 1770645691400075810 12647	2026-02-09 14:01:31	70	173.3200	EUR	XETA
DE0007164600	36573 2505077 1770645691400075810 12648	2026-02-09 14:01:31	160	173.3400	EUR	XETA
DE0007164600	36579 2505077 1770645691866029581 12650	2026-02-09 14:01:31	181	173.3200	EUR	XETA
DE0007164600	36580 2505077 1770645691866029581 12650	2026-02-09 14:01:31	182	173.3200	EUR	XETA
DE0007164600	36591 2505077 1770645694214103524 12655	2026-02-09 14:01:34	108	173.2600	EUR	XETA
DE0007164600	36593 2505077 1770645694245009764 12656	2026-02-09 14:01:34	72	173.2600	EUR	XETA
DE0007164600	36594 2505077 1770645694245009764 12656	2026-02-09 14:01:34	175	173.2600	EUR	XETA
DE0007164600	36600 2505077 1770645704662827903 12659	2026-02-09 14:01:44	28	173.2600	EUR	XETA
DE0007164600	36602 2505077 1770645704672464119 12660	2026-02-09 14:01:44	156	173.2600	EUR	XETA
DE0007164600	36603 2505077 1770645704672464119 12660	2026-02-09 14:01:44	34	173.2600	EUR	XETA
DE0007164600	36619 2505077 1770645711362044844 12668	2026-02-09 14:01:51	30	173.3400	EUR	XETA
DE0007164600	36621 2505077 1770645716505607663 12669	2026-02-09 14:01:56	45	173.3400	EUR	XETA
DE0007164600	36631 2505077 1770645720301143408 12673	2026-02-09 14:02:00	176	173.3600	EUR	XETA
DE0007164600	36644 2505077 1770645731056951042 12679	2026-02-09 14:02:11	122	173.3200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	36646 2505077 1770645731097363313 12680	2026-02-09 14:02:11	56	173.3200	EUR	XETA
DE0007164600	36647 2505077 1770645731114024944 12681	2026-02-09 14:02:11	230	173.3200	EUR	XETA
DE0007164600	36651 2505077 1770645731114101592 12682	2026-02-09 14:02:11	180	173.3200	EUR	XETA
DE0007164600	36654 2505077 1770645731114118173 12683	2026-02-09 14:02:11	182	173.3000	EUR	XETA
DE0007164600	36669 2505077 1770645731552920510 12688	2026-02-09 14:02:11	230	173.3000	EUR	XETA
DE0007164600	36672 2505077 1770645731553138719 12689	2026-02-09 14:02:11	95	173.3000	EUR	XETA
DE0007164600	36674 2505077 1770645731901152706 12690	2026-02-09 14:02:11	98	173.3000	EUR	XETA
DE0007164600	36696 2505077 1770645772088039037 12697	2026-02-09 14:02:52	182	173.3200	EUR	XETA
DE0007164600	36697 2505077 1770645782439987925 12698	2026-02-09 14:03:02	29	173.3200	EUR	XETA
DE0007164600	36699 2505077 1770645784292306294 12699	2026-02-09 14:03:04	230	173.3200	EUR	XETA
DE0007164600	36703 2505077 1770645784292333864 12700	2026-02-09 14:03:04	131	173.3200	EUR	XETA
DE0007164600	36710 2505077 1770645788613510924 12703	2026-02-09 14:03:08	4	173.3600	EUR	XETA
DE0007164600	36722 2505077 1770645799612158665 12707	2026-02-09 14:03:19	184	173.3600	EUR	XETA
DE0007164600	36725 2505077 1770645802192893375 12708	2026-02-09 14:03:22	230	173.3600	EUR	XETA
DE0007164600	36729 2505077 1770645802192914387 12709	2026-02-09 14:03:22	105	173.3600	EUR	XETA
DE0007164600	36731 2505077 1770645804705843254 12710	2026-02-09 14:03:24	189	173.3600	EUR	XETA
DE0007164600	36758 2505077 1770645832748524020 12719	2026-02-09 14:03:52	176	173.4200	EUR	XETA
DE0007164600	36762 2505077 1770645836261746974 12720	2026-02-09 14:03:56	230	173.4200	EUR	XETA
DE0007164600	36765 2505077 1770645836261816877 12721	2026-02-09 14:03:56	230	173.4200	EUR	XETA
DE0007164600	36770 2505077 1770645836698100064 12723	2026-02-09 14:03:56	150	173.4200	EUR	XETA
DE0007164600	36772 2505077 1770645837009217768 12724	2026-02-09 14:03:57	150	173.4200	EUR	XETA
DE0007164600	36781 2505077 1770645854972374291 12728	2026-02-09 14:04:14	71	173.4400	EUR	XETA
DE0007164600	36782 2505077 1770645859860284463 12729	2026-02-09 14:04:19	100	173.4400	EUR	XETA
DE0007164600	36784 2505077 1770645860239598187 12730	2026-02-09 14:04:20	100	173.4400	EUR	XETA
DE0007164600	36786 2505077 1770645860279475575 12731	2026-02-09 14:04:20	120	173.4400	EUR	XETA
DE0007164600	36789 2505077 1770645862031589897 12732	2026-02-09 14:04:22	100	173.4400	EUR	XETA
DE0007164600	36792 2505077 1770645865300768757 12733	2026-02-09 14:04:25	100	173.4200	EUR	XETA
DE0007164600	36794 2505077 1770645865634972797 12734	2026-02-09 14:04:25	83	173.4200	EUR	XETA
DE0007164600	36802 2505077 1770645866020632781 12738	2026-02-09 14:04:26	230	173.4200	EUR	XETA
DE0007164600	36807 2505077 1770645866027859224 12739	2026-02-09 14:04:26	230	173.4200	EUR	XETA
DE0007164600	36811 2505077 1770645866333316498 12740	2026-02-09 14:04:26	230	173.4200	EUR	XETA
DE0007164600	36815 2505077 1770645866388839825 12741	2026-02-09 14:04:26	230	173.4200	EUR	XETA
DE0007164600	36820 2505077 1770645866727745651 12742	2026-02-09 14:04:26	230	173.4200	EUR	XETA
DE0007164600	36825 2505077 1770645866839086166 12743	2026-02-09 14:04:26	230	173.4200	EUR	XETA
DE0007164600	36828 2505077 1770645867123062996 12744	2026-02-09 14:04:27	230	173.4200	EUR	XETA
DE0007164600	36832 2505077 1770645867845222814 12745	2026-02-09 14:04:27	134	173.4200	EUR	XETA
DE0007164600	36835 2505077 1770645869037668579 12746	2026-02-09 14:04:29	8	173.4200	EUR	XETA
DE0007164600	36837 2505077 1770645869438007990 12747	2026-02-09 14:04:29	56	173.4200	EUR	XETA
DE0007164600	36839 2505077 1770645870586143376 12748	2026-02-09 14:04:30	60	173.4200	EUR	XETA
DE0007164600	36841 2505077 1770645872868133425 12749	2026-02-09 14:04:32	24	173.4200	EUR	XETA
DE0007164600	36843 2505077 1770645873263510422 12750	2026-02-09 14:04:33	55	173.4200	EUR	XETA
DE0007164600	36845 2505077 1770645873872429014 12751	2026-02-09 14:04:33	169	173.4200	EUR	XETA
DE0007164600	36847 2505077 1770645874254741587 12752	2026-02-09 14:04:34	45	173.4200	EUR	XETA
DE0007164600	36849 2505077 1770645876871593974 12753	2026-02-09 14:04:36	55	173.4200	EUR	XETA
DE0007164600	36852 2505077 1770645876933361847 12754	2026-02-09 14:04:36	141	173.3800	EUR	XETA
DE0007164600	36854 2505077 1770645876933391365 12755	2026-02-09 14:04:36	41	173.3800	EUR	XETA
DE0007164600	36856 2505077 1770645876942816178 12756	2026-02-09 14:04:36	184	173.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	36859 2505077 1770645877226957327 12757	2026-02-09 14:04:37	230	173.3600	EUR	XETA
DE0007164600	36863 2505077 1770645877615277545 12758	2026-02-09 14:04:37	230	173.3600	EUR	XETA
DE0007164600	36866 2505077 1770645878040502654 12759	2026-02-09 14:04:38	149	173.3600	EUR	XETA
DE0007164600	36870 2505077 1770645880134627666 12760	2026-02-09 14:04:40	58	173.3200	EUR	XETA
DE0007164600	36890 2505077 1770645889280009603 12768	2026-02-09 14:04:49	230	173.4200	EUR	XETA
DE0007164600	36892 2505077 1770645889280170651 12769	2026-02-09 14:04:49	364	173.4200	EUR	XETA
DE0007164600	36896 2505077 1770645889723298497 12771	2026-02-09 14:04:49	230	173.4200	EUR	XETA
DE0007164600	36903 2505077 1770645900260510304 12774	2026-02-09 14:05:00	230	173.4200	EUR	XETA
DE0007164600	36908 2505077 1770645900605819503 12775	2026-02-09 14:05:00	230	173.4200	EUR	XETA
DE0007164600	36936 2505077 1770645915169974592 12786	2026-02-09 14:05:15	35	173.4600	EUR	XETA
DE0007164600	36938 2505077 1770645915169992613 12787	2026-02-09 14:05:15	146	173.4600	EUR	XETA
DE0007164600	36939 2505077 1770645915169992613 12787	2026-02-09 14:05:15	10	173.4600	EUR	XETA
DE0007164600	36941 2505077 1770645915170018911 12788	2026-02-09 14:05:15	165	173.4600	EUR	XETA
DE0007164600	36965 2505077 1770645918707037033 12797	2026-02-09 14:05:18	120	173.4400	EUR	XETA
DE0007164600	36968 2505077 1770645930492371108 12798	2026-02-09 14:05:30	125	173.4200	EUR	XETA
DE0007164600	36970 2505077 1770645930492419089 12799	2026-02-09 14:05:30	56	173.4200	EUR	XETA
DE0007164600	36976 2505077 1770645933652943684 12801	2026-02-09 14:05:33	184	173.4400	EUR	XETA
DE0007164600	36977 2505077 1770645933652943684 12801	2026-02-09 14:05:33	175	173.4400	EUR	XETA
DE0007164600	36980 2505077 1770645935553825448 12803	2026-02-09 14:05:35	83	173.4200	EUR	XETA
DE0007164600	36992 2505077 1770645954554259505 12807	2026-02-09 14:05:54	176	173.5200	EUR	XETA
DE0007164600	36993 2505077 1770645954554259505 12807	2026-02-09 14:05:54	175	173.5200	EUR	XETA
DE0007164600	36994 2505077 1770645954564209259 12808	2026-02-09 14:05:54	213	173.5200	EUR	XETA
DE0007164600	37001 2505077 1770645955534328070 12810	2026-02-09 14:05:55	184	173.5000	EUR	XETA
DE0007164600	37002 2505077 1770645955534328070 12810	2026-02-09 14:05:55	181	173.5000	EUR	XETA
DE0007164600	37018 2505077 1770645972076775516 12816	2026-02-09 14:06:12	63	173.5800	EUR	XETA
DE0007164600	37023 2505077 1770645975931596650 12819	2026-02-09 14:06:15	230	173.6200	EUR	XETA
DE0007164600	37026 2505077 1770645975974786921 12820	2026-02-09 14:06:15	172	173.6200	EUR	XETA
DE0007164600	37030 2505077 1770645976722078602 12821	2026-02-09 14:06:16	112	173.5800	EUR	XETA
DE0007164600	37031 2505077 1770645976722078602 12821	2026-02-09 14:06:16	181	173.5800	EUR	XETA
DE0007164600	37038 2505077 1770645987153308337 12824	2026-02-09 14:06:27	58	173.6000	EUR	XETA
DE0007164600	37058 2505077 1770646007655186478 12833	2026-02-09 14:06:47	230	173.6400	EUR	XETA
DE0007164600	37062 2505077 1770646007655210483 12834	2026-02-09 14:06:47	79	173.6400	EUR	XETA
DE0007164600	37065 2505077 1770646008195934844 12835	2026-02-09 14:06:48	230	173.6200	EUR	XETA
DE0007164600	37069 2505077 1770646008195953339 12836	2026-02-09 14:06:48	230	173.6200	EUR	XETA
DE0007164600	37075 2505077 1770646008205465648 12838	2026-02-09 14:06:48	123	173.6000	EUR	XETA
DE0007164600	37076 2505077 1770646008205465648 12838	2026-02-09 14:06:48	181	173.6000	EUR	XETA
DE0007164600	37081 2505077 1770646010125452000 12840	2026-02-09 14:06:50	122	173.6000	EUR	XETA
DE0007164600	37086 2505077 1770646015353228561 12842	2026-02-09 14:06:55	82	173.6000	EUR	XETA
DE0007164600	37088 2505077 1770646015716804963 12843	2026-02-09 14:06:55	12	173.6000	EUR	XETA
DE0007164600	37090 2505077 1770646024043512099 12844	2026-02-09 14:07:04	100	173.6000	EUR	XETA
DE0007164600	37105 2505077 1770646035752964290 12850	2026-02-09 14:07:15	175	173.6000	EUR	XETA
DE0007164600	37106 2505077 1770646035752964290 12850	2026-02-09 14:07:15	182	173.6000	EUR	XETA
DE0007164600	37114 2505077 1770646035762536833 12854	2026-02-09 14:07:15	204	173.6000	EUR	XETA
DE0007164600	37124 2505077 1770646047077072477 12857	2026-02-09 14:07:27	177	173.5800	EUR	XETA
DE0007164600	37125 2505077 1770646047077072477 12857	2026-02-09 14:07:27	182	173.5800	EUR	XETA
DE0007164600	37135 2505077 1770646057350842063 12862	2026-02-09 14:07:37	117	173.5600	EUR	XETA
DE0007164600	37137 2505077 1770646060233306937 12863	2026-02-09 14:07:40	67	173.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	37138 2505077 177064606023306937 12863	2026-02-09 14:07:40	175	173.5600	EUR	XETA
DE0007164600	37141 2505077 1770646060245383913 12864	2026-02-09 14:07:40	142	173.5600	EUR	XETA
DE0007164600	37144 2505077 1770646061650046098 12865	2026-02-09 14:07:41	44	173.5600	EUR	XETA
DE0007164600	37153 2505077 1770646082670937363 12869	2026-02-09 14:08:02	230	173.5400	EUR	XETA
DE0007164600	37158 2505077 1770646082671005485 12870	2026-02-09 14:08:02	230	173.5400	EUR	XETA
DE0007164600	37163 2505077 1770646083018319553 12871	2026-02-09 14:08:03	215	173.5400	EUR	XETA
DE0007164600	37168 2505077 1770646090264528430 12873	2026-02-09 14:08:10	220	173.5400	EUR	XETA
DE0007164600	37176 2505077 1770646098876195404 12875	2026-02-09 14:08:18	182	173.5600	EUR	XETA
DE0007164600	37177 2505077 1770646098876195404 12875	2026-02-09 14:08:18	132	173.5600	EUR	XETA
DE0007164600	37179 2505077 1770646098876480457 12876	2026-02-09 14:08:18	45	173.5600	EUR	XETA
DE0007164600	37193 2505077 1770646111268915522 12882	2026-02-09 14:08:31	184	173.5000	EUR	XETA
DE0007164600	37194 2505077 1770646111268915522 12882	2026-02-09 14:08:31	46	173.5000	EUR	XETA
DE0007164600	37196 2505077 1770646113021239346 12883	2026-02-09 14:08:33	135	173.5000	EUR	XETA
DE0007164600	37225 2505077 1770646135560267245 12894	2026-02-09 14:08:55	72	173.6200	EUR	XETA
DE0007164600	37227 2505077 1770646135560394809 12895	2026-02-09 14:08:55	104	173.6200	EUR	XETA
DE0007164600	37228 2505077 1770646135560394809 12895	2026-02-09 14:08:55	175	173.6200	EUR	XETA
DE0007164600	37234 2505077 1770646137638151668 12898	2026-02-09 14:08:57	148	173.6000	EUR	XETA
DE0007164600	37262 2505077 1770646170372915486 12907	2026-02-09 14:09:30	186	173.6000	EUR	XETA
DE0007164600	37273 2505077 1770646174594132841 12911	2026-02-09 14:09:34	181	173.5600	EUR	XETA
DE0007164600	37274 2505077 1770646174594132841 12911	2026-02-09 14:09:34	181	173.5600	EUR	XETA
DE0007164600	37334 2505077 1770646174924643599 12932	2026-02-09 14:09:34	230	173.6200	EUR	XETA
DE0007164600	37337 2505077 1770646175097128403 12933	2026-02-09 14:09:35	38	173.6200	EUR	XETA
DE0007164600	37347 2505077 1770646179227004050 12937	2026-02-09 14:09:39	230	173.6000	EUR	XETA
DE0007164600	37351 2505077 1770646179227055335 12938	2026-02-09 14:09:39	230	173.6000	EUR	XETA
DE0007164600	37358 2505077 1770646181005450780 12940	2026-02-09 14:09:41	230	173.6000	EUR	XETA
DE0007164600	37362 2505077 1770646181005838973 12941	2026-02-09 14:09:41	230	173.6000	EUR	XETA
DE0007164600	37365 2505077 1770646184235988465 12942	2026-02-09 14:09:44	230	173.6000	EUR	XETA
DE0007164600	37369 2505077 1770646184236009194 12943	2026-02-09 14:09:44	230	173.6000	EUR	XETA
DE0007164600	37373 2505077 1770646184600293638 12944	2026-02-09 14:09:44	212	173.6000	EUR	XETA
DE0007164600	37382 2505077 1770646185751432722 12947	2026-02-09 14:09:45	150	173.6400	EUR	XETA
DE0007164600	37385 2505077 1770646185762824096 12948	2026-02-09 14:09:45	3	173.6200	EUR	XETA
DE0007164600	37387 2505077 1770646193756169451 12949	2026-02-09 14:09:53	172	173.6200	EUR	XETA
DE0007164600	37388 2505077 1770646193756169451 12949	2026-02-09 14:09:53	179	173.6200	EUR	XETA
DE0007164600	37390 2505077 1770646193765799947 12950	2026-02-09 14:09:53	230	173.6200	EUR	XETA
DE0007164600	37393 2505077 1770646193765882040 12951	2026-02-09 14:09:53	131	173.6200	EUR	XETA
DE0007164600	37400 2505077 1770646195750909029 12954	2026-02-09 14:09:55	177	173.5600	EUR	XETA
DE0007164600	37401 2505077 1770646195750909029 12954	2026-02-09 14:09:55	181	173.5600	EUR	XETA
DE0007164600	37402 2505077 1770646195771550720 12955	2026-02-09 14:09:55	185	173.5600	EUR	XETA
DE0007164600	37408 2505077 1770646199411191310 12957	2026-02-09 14:09:59	230	173.5600	EUR	XETA
DE0007164600	37414 2505077 1770646200714830107 12959	2026-02-09 14:10:00	230	173.5600	EUR	XETA
DE0007164600	37417 2505077 1770646201217561675 12960	2026-02-09 14:10:01	148	173.5600	EUR	XETA
DE0007164600	37420 2505077 1770646201844683352 12961	2026-02-09 14:10:01	7	173.5600	EUR	XETA
DE0007164600	37422 2505077 1770646202246648632 12962	2026-02-09 14:10:02	60	173.5600	EUR	XETA
DE0007164600	37424 2505077 1770646202548468180 12963	2026-02-09 14:10:02	220	173.5600	EUR	XETA
DE0007164600	37427 2505077 1770646202903757131 12964	2026-02-09 14:10:02	230	173.5600	EUR	XETA
DE0007164600	37431 2505077 1770646203256127480 12965	2026-02-09 14:10:03	230	173.5600	EUR	XETA
DE0007164600	37445 2505077 1770646225111207572 12970	2026-02-09 14:10:25	1	173.5400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	37455 2505077 1770646233322057802 12973	2026-02-09 14:10:33	35	173.5600	EUR	XETA
DE0007164600	37457 2505077 1770646234260068583 12974	2026-02-09 14:10:34	93	173.5600	EUR	XETA
DE0007164600	37459 2505077 1770646234260108956 12975	2026-02-09 14:10:34	52	173.5600	EUR	XETA
DE0007164600	37460 2505077 1770646234260108956 12975	2026-02-09 14:10:34	179	173.5600	EUR	XETA
DE0007164600	37464 2505077 1770646241531447975 12977	2026-02-09 14:10:41	132	173.5800	EUR	XETA
DE0007164600	37471 2505077 1770646244179055819 12980	2026-02-09 14:10:44	148	173.5400	EUR	XETA
DE0007164600	37473 2505077 1770646244179055819 12981	2026-02-09 14:10:44	82	173.5600	EUR	XETA
DE0007164600	37475 2505077 1770646244179087381 12982	2026-02-09 14:10:44	230	173.5600	EUR	XETA
DE0007164600	37487 2505077 1770646244202445104 12985	2026-02-09 14:10:44	179	173.5000	EUR	XETA
DE0007164600	37488 2505077 1770646244202445104 12985	2026-02-09 14:10:44	36	173.5000	EUR	XETA
DE0007164600	37491 2505077 1770646244645331366 12987	2026-02-09 14:10:44	145	173.5400	EUR	XETA
DE0007164600	37510 2505077 1770646256834829179 12994	2026-02-09 14:10:56	5	173.5000	EUR	XETA
DE0007164600	37512 2505077 1770646270565174627 12995	2026-02-09 14:11:10	58	173.5000	EUR	XETA
DE0007164600	37514 2505077 1770646270565200739 12996	2026-02-09 14:11:10	78	173.5000	EUR	XETA
DE0007164600	37517 2505077 1770646270565200739 12996	2026-02-09 14:11:10	181	173.5000	EUR	XETA
DE0007164600	37520 2505077 1770646270576209639 12998	2026-02-09 14:11:10	230	173.5000	EUR	XETA
DE0007164600	37533 2505077 1770646301251528212 13002	2026-02-09 14:11:41	177	173.4200	EUR	XETA
DE0007164600	37534 2505077 1770646301251528212 13002	2026-02-09 14:11:41	37	173.4200	EUR	XETA
DE0007164600	37536 2505077 1770646301251573935 13003	2026-02-09 14:11:41	146	173.4200	EUR	XETA
DE0007164600	37558 2505077 1770646310132663440 13012	2026-02-09 14:11:50	132	173.4400	EUR	XETA
DE0007164600	37560 2505077 1770646310331192217 13013	2026-02-09 14:11:50	43	173.4400	EUR	XETA
DE0007164600	37561 2505077 1770646310331192217 13013	2026-02-09 14:11:50	182	173.4400	EUR	XETA
DE0007164600	37567 2505077 1770646311296703942 13016	2026-02-09 14:11:51	230	173.4200	EUR	XETA
DE0007164600	37571 2505077 1770646311296730745 13017	2026-02-09 14:11:51	3	173.4200	EUR	XETA
DE0007164600	37589 2505077 1770646312722849678 13023	2026-02-09 14:11:52	175	173.4200	EUR	XETA
DE0007164600	37590 2505077 1770646312722849678 13023	2026-02-09 14:11:52	176	173.4200	EUR	XETA
DE0007164600	37603 2505077 1770646312745408748 13029	2026-02-09 14:11:52	175	173.3600	EUR	XETA
DE0007164600	37604 2505077 1770646312745408748 13029	2026-02-09 14:11:52	179	173.3600	EUR	XETA
DE0007164600	37612 2505077 1770646312754187936 13032	2026-02-09 14:11:52	179	173.3000	EUR	XETA
DE0007164600	37613 2505077 1770646312754187936 13032	2026-02-09 14:11:52	182	173.3000	EUR	XETA
DE0007164600	37622 2505077 1770646313537614224 13035	2026-02-09 14:11:53	177	173.2200	EUR	XETA
DE0007164600	37624 2505077 1770646313546911461 13036	2026-02-09 14:11:53	2	173.2200	EUR	XETA
DE0007164600	37626 2505077 1770646314636091123 13037	2026-02-09 14:11:54	56	173.2000	EUR	XETA
DE0007164600	37628 2505077 1770646314636127584 13038	2026-02-09 14:11:54	124	173.2000	EUR	XETA
DE0007164600	37632 2505077 1770646314652199609 13040	2026-02-09 14:11:54	230	173.2000	EUR	XETA
DE0007164600	37637 2505077 1770646315074862161 13041	2026-02-09 14:11:55	182	173.1600	EUR	XETA
DE0007164600	37648 2505077 1770646327009707379 13045	2026-02-09 14:12:07	180	173.2400	EUR	XETA
DE0007164600	37649 2505077 1770646327009707379 13045	2026-02-09 14:12:07	182	173.2400	EUR	XETA
DE0007164600	37652 2505077 1770646327092485385 13047	2026-02-09 14:12:07	220	173.2400	EUR	XETA
DE0007164600	37676 2505077 1770646334128303862 13057	2026-02-09 14:12:14	230	173.3400	EUR	XETA
DE0007164600	37685 2505077 1770646340873913874 13060	2026-02-09 14:12:20	53	173.3000	EUR	XETA
DE0007164600	37687 2505077 1770646344506185730 13061	2026-02-09 14:12:24	129	173.3000	EUR	XETA
DE0007164600	37688 2505077 1770646344506185730 13061	2026-02-09 14:12:24	178	173.3000	EUR	XETA
DE0007164600	37699 2505077 1770646352238936001 13066	2026-02-09 14:12:32	183	173.2400	EUR	XETA
DE0007164600	37700 2505077 1770646352238936001 13066	2026-02-09 14:12:32	163	173.2400	EUR	XETA
DE0007164600	37702 2505077 1770646352238987954 13067	2026-02-09 14:12:32	12	173.2400	EUR	XETA
DE0007164600	37703 2505077 1770646352245943209 13068	2026-02-09 14:12:32	230	173.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	37711 2505077 1770646353746893125 13071	2026-02-09 14:12:33	230	173.2600	EUR	XETA
DE0007164600	37758 2505077 1770646398789832162 13089	2026-02-09 14:13:18	220	173.4000	EUR	XETA
DE0007164600	37762 2505077 1770646399327713362 13090	2026-02-09 14:13:19	94	173.3800	EUR	XETA
DE0007164600	37764 2505077 1770646399349921041 13091	2026-02-09 14:13:19	82	173.3800	EUR	XETA
DE0007164600	37765 2505077 1770646399349921041 13091	2026-02-09 14:13:19	175	173.3800	EUR	XETA
DE0007164600	37766 2505077 1770646399359419469 13092	2026-02-09 14:13:19	230	173.3800	EUR	XETA
DE0007164600	37769 2505077 1770646399359571688 13093	2026-02-09 14:13:19	230	173.3800	EUR	XETA
DE0007164600	37772 2505077 1770646399721018173 13094	2026-02-09 14:13:19	209	173.3800	EUR	XETA
DE0007164600	37779 2505077 1770646402167620617 13097	2026-02-09 14:13:22	230	173.4000	EUR	XETA
DE0007164600	37814 2505077 1770646432450716626 13112	2026-02-09 14:13:52	180	173.5600	EUR	XETA
DE0007164600	37815 2505077 1770646432450716626 13112	2026-02-09 14:13:52	180	173.5600	EUR	XETA
DE0007164600	37822 2505077 1770646432460234796 13116	2026-02-09 14:13:52	230	173.5600	EUR	XETA
DE0007164600	37847 2505077 1770646468052420337 13125	2026-02-09 14:14:28	179	173.5800	EUR	XETA
DE0007164600	37848 2505077 1770646468052420337 13125	2026-02-09 14:14:28	180	173.5800	EUR	XETA
DE0007164600	37857 2505077 1770646474602500339 13129	2026-02-09 14:14:34	189	173.5600	EUR	XETA
DE0007164600	37887 2505077 1770646507934316425 13141	2026-02-09 14:15:07	179	173.5600	EUR	XETA
DE0007164600	37888 2505077 1770646507934316425 13141	2026-02-09 14:15:07	175	173.5600	EUR	XETA
DE0007164600	37889 2505077 1770646508172431455 13142	2026-02-09 14:15:08	35	173.5600	EUR	XETA
DE0007164600	37895 2505077 1770646543887391735 13145	2026-02-09 14:15:43	15	173.6200	EUR	XETA
DE0007164600	37906 2505077 1770646554041386133 13150	2026-02-09 14:15:54	230	173.6400	EUR	XETA
DE0007164600	37909 2505077 1770646554041898937 13151	2026-02-09 14:15:54	120	173.6400	EUR	XETA
DE0007164600	37912 2505077 1770646556705904940 13152	2026-02-09 14:15:56	183	173.6200	EUR	XETA
DE0007164600	37913 2505077 1770646556705904940 13152	2026-02-09 14:15:56	176	173.6200	EUR	XETA
DE0007164600	37915 2505077 1770646556715005310 13153	2026-02-09 14:15:56	230	173.6400	EUR	XETA
DE0007164600	37919 2505077 1770646556715023846 13154	2026-02-09 14:15:56	10	173.6400	EUR	XETA
DE0007164600	37924 2505077 1770646569099833939 13155	2026-02-09 14:16:09	181	173.6200	EUR	XETA
DE0007164600	37925 2505077 1770646569099833939 13155	2026-02-09 14:16:09	181	173.6200	EUR	XETA
DE0007164600	37931 2505077 1770646569134077317 13158	2026-02-09 14:16:09	1	173.6200	EUR	XETA
DE0007164600	37937 2505077 1770646586681415359 13161	2026-02-09 14:16:26	80	173.6200	EUR	XETA
DE0007164600	37945 2505077 1770646594407863995 13164	2026-02-09 14:16:34	230	173.6000	EUR	XETA
DE0007164600	37949 2505077 1770646594407885577 13165	2026-02-09 14:16:34	230	173.6000	EUR	XETA
DE0007164600	37962 2505077 1770646599787436517 13170	2026-02-09 14:16:39	31	173.5800	EUR	XETA
DE0007164600	37965 2505077 1770646612182413945 13171	2026-02-09 14:16:52	176	173.5600	EUR	XETA
DE0007164600	37966 2505077 1770646612182413945 13171	2026-02-09 14:16:52	181	173.5600	EUR	XETA
DE0007164600	37972 2505077 1770646612191496718 13174	2026-02-09 14:16:52	172	173.5600	EUR	XETA
DE0007164600	37975 2505077 1770646618716437633 13175	2026-02-09 14:16:58	183	173.5600	EUR	XETA
DE0007164600	37976 2505077 1770646618716437633 13175	2026-02-09 14:16:58	178	173.5600	EUR	XETA
DE0007164600	37977 2505077 1770646618726159352 13176	2026-02-09 14:16:58	190	173.5600	EUR	XETA
DE0007164600	37990 2505077 1770646630689780874 13179	2026-02-09 14:17:10	178	173.5600	EUR	XETA
DE0007164600	37991 2505077 1770646630689780874 13179	2026-02-09 14:17:10	146	173.5600	EUR	XETA
DE0007164600	37993 2505077 1770646630689818390 13180	2026-02-09 14:17:10	36	173.5600	EUR	XETA
DE0007164600	37996 2505077 1770646642483749709 13182	2026-02-09 14:17:22	230	173.5400	EUR	XETA
DE0007164600	38000 2505077 1770646642483778419 13183	2026-02-09 14:17:22	230	173.5400	EUR	XETA
DE0007164600	38006 2505077 1770646642575515508 13185	2026-02-09 14:17:22	183	173.5000	EUR	XETA
DE0007164600	38007 2505077 1770646642575515508 13185	2026-02-09 14:17:22	181	173.5000	EUR	XETA
DE0007164600	38021 2505077 1770646642617780719 13190	2026-02-09 14:17:22	179	173.4200	EUR	XETA
DE0007164600	38022 2505077 1770646642617780719 13190	2026-02-09 14:17:22	176	173.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	38023 2505077 1770646642852974920 13191	2026-02-09 14:17:22	230	173.4200	EUR	XETA
DE0007164600	38035 2505077 1770646642864035930 13195	2026-02-09 14:17:22	177	173.3600	EUR	XETA
DE0007164600	38036 2505077 1770646642864035930 13195	2026-02-09 14:17:22	183	173.3600	EUR	XETA
DE0007164600	38044 2505077 1770646642912976814 13199	2026-02-09 14:17:22	187	173.3400	EUR	XETA
DE0007164600	38048 2505077 1770646642952686813 13200	2026-02-09 14:17:22	183	173.3000	EUR	XETA
DE0007164600	38049 2505077 1770646642952686813 13200	2026-02-09 14:17:22	47	173.3000	EUR	XETA
DE0007164600	38052 2505077 1770646643334369438 13201	2026-02-09 14:17:23	141	173.3200	EUR	XETA
DE0007164600	38054 2505077 1770646643334410183 13202	2026-02-09 14:17:23	39	173.3200	EUR	XETA
DE0007164600	38056 2505077 1770646643540134052 13203	2026-02-09 14:17:23	137	173.3000	EUR	XETA
DE0007164600	38058 2505077 1770646643549458961 13204	2026-02-09 14:17:23	230	173.3000	EUR	XETA
DE0007164600	38062 2505077 1770646643550030251 13205	2026-02-09 14:17:23	230	173.3000	EUR	XETA
DE0007164600	38079 2505077 1770646648708656640 13211	2026-02-09 14:17:28	43	173.4200	EUR	XETA
DE0007164600	38108 2505077 1770646670268529955 13224	2026-02-09 14:17:50	230	173.4800	EUR	XETA
DE0007164600	38112 2505077 1770646670268554504 13225	2026-02-09 14:17:50	185	173.4800	EUR	XETA
DE0007164600	38119 2505077 1770646674725267706 13228	2026-02-09 14:17:54	230	173.4800	EUR	XETA
DE0007164600	38124 2505077 1770646674725374570 13229	2026-02-09 14:17:54	138	173.4800	EUR	XETA
DE0007164600	38126 2505077 1770646686223981169 13230	2026-02-09 14:18:06	230	173.4800	EUR	XETA
DE0007164600	38129 2505077 1770646686224007647 13231	2026-02-09 14:18:06	69	173.4800	EUR	XETA
DE0007164600	38144 2505077 1770646688297874492 13237	2026-02-09 14:18:08	126	173.5200	EUR	XETA
DE0007164600	38155 2505077 1770646688311263471 13240	2026-02-09 14:18:08	184	173.4400	EUR	XETA
DE0007164600	38156 2505077 1770646688311263471 13240	2026-02-09 14:18:08	175	173.4400	EUR	XETA
DE0007164600	38190 2505077 1770646688327237644 13252	2026-02-09 14:18:08	178	173.3800	EUR	XETA
DE0007164600	38191 2505077 1770646688327237644 13252	2026-02-09 14:18:08	178	173.3800	EUR	XETA
DE0007164600	38214 2505077 1770646691700174684 13261	2026-02-09 14:18:11	230	173.4200	EUR	XETA
DE0007164600	38218 2505077 1770646691700195498 13262	2026-02-09 14:18:11	230	173.4200	EUR	XETA
DE0007164600	38226 2505077 1770646692045435988 13265	2026-02-09 14:18:12	91	173.4200	EUR	XETA
DE0007164600	38233 2505077 1770646723224933049 13268	2026-02-09 14:18:43	136	173.4400	EUR	XETA
DE0007164600	38240 2505077 1770646723596469780 13270	2026-02-09 14:18:43	183	173.4600	EUR	XETA
DE0007164600	38243 2505077 1770646723616125156 13271	2026-02-09 14:18:43	100	173.4600	EUR	XETA
DE0007164600	38247 2505077 1770646723961418914 13273	2026-02-09 14:18:43	180	173.4400	EUR	XETA
DE0007164600	38252 2505077 1770646726078985881 13275	2026-02-09 14:18:46	230	173.4200	EUR	XETA
DE0007164600	38255 2505077 1770646726079004859 13276	2026-02-09 14:18:46	62	173.4200	EUR	XETA
DE0007164600	38257 2505077 1770646726087762818 13277	2026-02-09 14:18:46	168	173.4200	EUR	XETA
DE0007164600	38267 2505077 1770646732177352493 13281	2026-02-09 14:18:52	182	173.4400	EUR	XETA
DE0007164600	38268 2505077 1770646732177352493 13281	2026-02-09 14:18:52	176	173.4400	EUR	XETA
DE0007164600	38270 2505077 1770646732186879867 13282	2026-02-09 14:18:52	97	173.4400	EUR	XETA
DE0007164600	38273 2505077 1770646738870889905 13283	2026-02-09 14:18:58	85	173.4400	EUR	XETA
DE0007164600	38275 2505077 1770646739235165152 13284	2026-02-09 14:18:59	6	173.4400	EUR	XETA
DE0007164600	38277 2505077 1770646741290657284 13285	2026-02-09 14:19:01	120	173.4400	EUR	XETA
DE0007164600	38280 2505077 1770646744890353499 13286	2026-02-09 14:19:04	175	173.4400	EUR	XETA
DE0007164600	38281 2505077 1770646744890353499 13286	2026-02-09 14:19:04	178	173.4400	EUR	XETA
DE0007164600	38288 2505077 1770646758422589070 13290	2026-02-09 14:19:18	57	173.4400	EUR	XETA
DE0007164600	38295 2505077 1770646758781052731 13293	2026-02-09 14:19:18	98	173.4600	EUR	XETA
DE0007164600	38299 2505077 1770646759264474793 13294	2026-02-09 14:19:19	100	173.4600	EUR	XETA
DE0007164600	38301 2505077 1770646763054368969 13295	2026-02-09 14:19:23	4	173.4600	EUR	XETA
DE0007164600	38304 2505077 1770646768553961789 13296	2026-02-09 14:19:28	176	173.4400	EUR	XETA
DE0007164600	38305 2505077 1770646768553961789 13296	2026-02-09 14:19:28	183	173.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	38312 2505077 1770646769760389788 13300	2026-02-09 14:19:29	230	173.4200	EUR	XETA
DE0007164600	38317 2505077 1770646769864532581 13301	2026-02-09 14:19:29	230	173.4200	EUR	XETA
DE0007164600	38320 2505077 1770646770244816340 13302	2026-02-09 14:19:30	230	173.4200	EUR	XETA
DE0007164600	38323 2505077 1770646770613141344 13303	2026-02-09 14:19:30	187	173.4200	EUR	XETA
DE0007164600	38326 2505077 1770646772579926480 13304	2026-02-09 14:19:32	230	173.4200	EUR	XETA
DE0007164600	38328 2505077 1770646772579991301 13305	2026-02-09 14:19:32	270	173.4200	EUR	XETA
DE0007164600	38333 2505077 1770646773829945068 13306	2026-02-09 14:19:33	230	173.4200	EUR	XETA
DE0007164600	38349 2505077 1770646800300025137 13312	2026-02-09 14:20:00	230	173.4400	EUR	XETA
DE0007164600	38353 2505077 1770646800308529477 13313	2026-02-09 14:20:00	220	173.4400	EUR	XETA
DE0007164600	38356 2505077 1770646801157453364 13314	2026-02-09 14:20:01	68	173.4400	EUR	XETA
DE0007164600	38369 2505077 1770646805082148438 13319	2026-02-09 14:20:05	230	173.4200	EUR	XETA
DE0007164600	38375 2505077 1770646805090920856 13320	2026-02-09 14:20:05	182	173.3800	EUR	XETA
DE0007164600	38376 2505077 1770646805090920856 13320	2026-02-09 14:20:05	184	173.3800	EUR	XETA
DE0007164600	38379 2505077 1770646805091425288 13321	2026-02-09 14:20:05	87	173.3800	EUR	XETA
DE0007164600	38382 2505077 1770646805091425288 13322	2026-02-09 14:20:05	143	173.4000	EUR	XETA
DE0007164600	38387 2505077 1770646805405459726 13324	2026-02-09 14:20:05	230	173.3600	EUR	XETA
DE0007164600	38394 2505077 1770646810394020522 13326	2026-02-09 14:20:10	178	173.3800	EUR	XETA
DE0007164600	38395 2505077 1770646810394020522 13326	2026-02-09 14:20:10	182	173.3800	EUR	XETA
DE0007164600	38404 2505077 1770646817101938483 13331	2026-02-09 14:20:17	4	173.4000	EUR	XETA
DE0007164600	38412 2505077 1770646831634856196 13334	2026-02-09 14:20:31	178	173.3800	EUR	XETA
DE0007164600	38413 2505077 1770646831634856196 13334	2026-02-09 14:20:31	177	173.3800	EUR	XETA
DE0007164600	38437 2505077 1770646840116722535 13343	2026-02-09 14:20:40	65	173.4000	EUR	XETA
DE0007164600	38442 2505077 1770646846382097728 13344	2026-02-09 14:20:46	175	173.3800	EUR	XETA
DE0007164600	38443 2505077 1770646846382097728 13344	2026-02-09 14:20:46	179	173.3800	EUR	XETA
DE0007164600	38455 2505077 1770646848965732735 13348	2026-02-09 14:20:48	175	173.3200	EUR	XETA
DE0007164600	38456 2505077 1770646848965732735 13348	2026-02-09 14:20:48	178	173.3200	EUR	XETA
DE0007164600	38490 2505077 1770646856045798071 13362	2026-02-09 14:20:56	220	173.3200	EUR	XETA
DE0007164600	38494 2505077 1770646856045838389 13363	2026-02-09 14:20:56	175	173.3000	EUR	XETA
DE0007164600	38495 2505077 1770646856045838389 13363	2026-02-09 14:20:56	84	173.3000	EUR	XETA
DE0007164600	38497 2505077 1770646856054939233 13364	2026-02-09 14:20:56	100	173.3000	EUR	XETA
DE0007164600	38502 2505077 1770646860859275461 13367	2026-02-09 14:21:00	59	173.3200	EUR	XETA
DE0007164600	38509 2505077 1770646877769322022 13370	2026-02-09 14:21:17	100	173.3400	EUR	XETA
DE0007164600	38523 2505077 1770646881369888898 13375	2026-02-09 14:21:21	215	173.3400	EUR	XETA
DE0007164600	38531 2505077 1770646903194158835 13377	2026-02-09 14:21:43	179	173.3000	EUR	XETA
DE0007164600	38532 2505077 1770646903194158835 13377	2026-02-09 14:21:43	51	173.3000	EUR	XETA
DE0007164600	38534 2505077 1770646903319003339 13378	2026-02-09 14:21:43	127	173.3000	EUR	XETA
DE0007164600	38554 2505077 1770646915318510136 13386	2026-02-09 14:21:55	230	173.3600	EUR	XETA
DE0007164600	38573 2505077 1770646941149782016 13392	2026-02-09 14:22:21	55	173.4000	EUR	XETA
DE0007164600	38584 2505077 1770646943281113990 13396	2026-02-09 14:22:23	213	173.4000	EUR	XETA
DE0007164600	38591 2505077 1770646944645709892 13398	2026-02-09 14:22:24	177	173.3600	EUR	XETA
DE0007164600	38592 2505077 1770646944645709892 13398	2026-02-09 14:22:24	176	173.3600	EUR	XETA
DE0007164600	38593 2505077 1770646946309277785 13399	2026-02-09 14:22:26	89	173.3600	EUR	XETA
DE0007164600	38600 2505077 1770646953370068819 13401	2026-02-09 14:22:33	177	173.3800	EUR	XETA
DE0007164600	38601 2505077 1770646953370068819 13401	2026-02-09 14:22:33	181	173.3800	EUR	XETA
DE0007164600	38602 2505077 1770646953384233669 13402	2026-02-09 14:22:33	152	173.3600	EUR	XETA
DE0007164600	38605 2505077 1770646953384233669 13403	2026-02-09 14:22:33	78	173.3800	EUR	XETA
DE0007164600	38607 2505077 1770646953384304926 13404	2026-02-09 14:22:33	218	173.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	38614 2505077 1770646953393101541 13406	2026-02-09 14:22:33	12	173.3800	EUR	XETA
DE0007164600	38619 2505077 1770646958769656665 13408	2026-02-09 14:22:38	30	173.3600	EUR	XETA
DE0007164600	38630 2505077 1770646967079039606 13412	2026-02-09 14:22:47	230	173.3600	EUR	XETA
DE0007164600	38635 2505077 1770646967079096231 13413	2026-02-09 14:22:47	230	173.3600	EUR	XETA
DE0007164600	38638 2505077 1770646967471339456 13414	2026-02-09 14:22:47	59	173.3600	EUR	XETA
DE0007164600	38647 2505077 1770646976293445585 13417	2026-02-09 14:22:56	100	173.3800	EUR	XETA
DE0007164600	38652 2505077 1770646976598279263 13418	2026-02-09 14:22:56	10	173.3000	EUR	XETA
DE0007164600	38654 2505077 1770646976599963547 13419	2026-02-09 14:22:56	166	173.3000	EUR	XETA
DE0007164600	38655 2505077 1770646976599963547 13419	2026-02-09 14:22:56	182	173.3000	EUR	XETA
DE0007164600	38656 2505077 1770646977889795904 13420	2026-02-09 14:22:57	17	173.3000	EUR	XETA
DE0007164600	38658 2505077 1770646979054422833 13421	2026-02-09 14:22:59	4	173.3000	EUR	XETA
DE0007164600	38660 2505077 1770646979358807536 13422	2026-02-09 14:22:59	16	173.3000	EUR	XETA
DE0007164600	38662 2505077 1770646981516045776 13423	2026-02-09 14:23:01	100	173.3000	EUR	XETA
DE0007164600	38671 2505077 1770646981840526814 13427	2026-02-09 14:23:01	230	173.2800	EUR	XETA
DE0007164600	38679 2505077 1770646991026938749 13429	2026-02-09 14:23:11	179	173.3000	EUR	XETA
DE0007164600	38680 2505077 1770646991026938749 13429	2026-02-09 14:23:11	177	173.3000	EUR	XETA
DE0007164600	38681 2505077 1770646991036432885 13430	2026-02-09 14:23:11	230	173.2800	EUR	XETA
DE0007164600	38685 2505077 1770646991037375654 13431	2026-02-09 14:23:11	230	173.3000	EUR	XETA
DE0007164600	38690 2505077 1770646991129886048 13432	2026-02-09 14:23:11	181	173.2400	EUR	XETA
DE0007164600	38691 2505077 1770646991129886048 13432	2026-02-09 14:23:11	184	173.2400	EUR	XETA
DE0007164600	38702 2505077 1770646991463741751 13438	2026-02-09 14:23:11	107	173.2400	EUR	XETA
DE0007164600	38728 2505077 1770646993185914018 13443	2026-02-09 14:23:13	177	173.2200	EUR	XETA
DE0007164600	38729 2505077 1770646993185914018 13443	2026-02-09 14:23:13	175	173.2200	EUR	XETA
DE0007164600	38746 2505077 1770646993205492839 13448	2026-02-09 14:23:13	181	173.1600	EUR	XETA
DE0007164600	38747 2505077 1770646993205492839 13448	2026-02-09 14:23:13	175	173.1600	EUR	XETA
DE0007164600	38749 2505077 1770646993213006004 13449	2026-02-09 14:23:13	185	173.1400	EUR	XETA
DE0007164600	38752 2505077 1770646993213006004 13450	2026-02-09 14:23:13	45	173.1600	EUR	XETA
DE0007164600	38754 2505077 1770646993215350654 13451	2026-02-09 14:23:13	140	173.1600	EUR	XETA
DE0007164600	38777 2505077 1770646994306916368 13458	2026-02-09 14:23:14	178	173.1600	EUR	XETA
DE0007164600	38778 2505077 1770646994306916368 13458	2026-02-09 14:23:14	177	173.1600	EUR	XETA
DE0007164600	38808 2505077 1770647007144420103 13469	2026-02-09 14:23:27	181	173.2400	EUR	XETA
DE0007164600	38809 2505077 1770647007144420103 13469	2026-02-09 14:23:27	63	173.2400	EUR	XETA
DE0007164600	38811 2505077 1770647007144467630 13470	2026-02-09 14:23:27	119	173.2400	EUR	XETA
DE0007164600	38812 2505077 1770647007153922045 13471	2026-02-09 14:23:27	119	173.2400	EUR	XETA
DE0007164600	38835 2505077 1770647028829981118 13480	2026-02-09 14:23:48	68	173.3000	EUR	XETA
DE0007164600	38837 2505077 1770647028830116248 13481	2026-02-09 14:23:48	31	173.3000	EUR	XETA
DE0007164600	38839 2505077 1770647028830185795 13482	2026-02-09 14:23:48	9	173.3000	EUR	XETA
DE0007164600	38842 2505077 1770647033776644456 13484	2026-02-09 14:23:53	230	173.3600	EUR	XETA
DE0007164600	38846 2505077 1770647033776877492 13485	2026-02-09 14:23:53	105	173.3600	EUR	XETA
DE0007164600	38851 2505077 1770647040269122865 13487	2026-02-09 14:24:00	230	173.3400	EUR	XETA
DE0007164600	38855 2505077 1770647040269196227 13488	2026-02-09 14:24:00	63	173.3400	EUR	XETA
DE0007164600	38862 2505077 1770647050746021973 13491	2026-02-09 14:24:10	184	173.3600	EUR	XETA
DE0007164600	38863 2505077 1770647050746021973 13491	2026-02-09 14:24:10	179	173.3600	EUR	XETA
DE0007164600	38864 2505077 1770647050755463612 13492	2026-02-09 14:24:10	170	173.3600	EUR	XETA
DE0007164600	38871 2505077 1770647052744853062 13495	2026-02-09 14:24:12	230	173.3600	EUR	XETA
DE0007164600	38875 2505077 1770647052744892410 13496	2026-02-09 14:24:12	230	173.3600	EUR	XETA
DE0007164600	38878 2505077 1770647055641914658 13497	2026-02-09 14:24:15	230	173.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	38882 2505077 1770647055642002113 13498	2026-02-09 14:24:15	108	173.3600	EUR	XETA
DE0007164600	38884 2505077 1770647058753669656 13499	2026-02-09 14:24:18	230	173.3600	EUR	XETA
DE0007164600	38887 2505077 1770647058753729295 13500	2026-02-09 14:24:18	108	173.3600	EUR	XETA
DE0007164600	38890 2505077 1770647059064979684 13501	2026-02-09 14:24:19	120	173.3600	EUR	XETA
DE0007164600	38892 2505077 1770647059182068548 13502	2026-02-09 14:24:19	154	173.3600	EUR	XETA
DE0007164600	38894 2505077 1770647059504213903 13503	2026-02-09 14:24:19	230	173.3600	EUR	XETA
DE0007164600	38898 2505077 1770647060084490703 13504	2026-02-09 14:24:20	16	173.3600	EUR	XETA
DE0007164600	38900 2505077 1770647061436095157 13505	2026-02-09 14:24:21	230	173.3600	EUR	XETA
DE0007164600	38903 2505077 1770647061778361360 13506	2026-02-09 14:24:21	230	173.3600	EUR	XETA
DE0007164600	38906 2505077 1770647062194633223 13507	2026-02-09 14:24:22	230	173.3600	EUR	XETA
DE0007164600	38909 2505077 1770647062660833808 13508	2026-02-09 14:24:22	230	173.3600	EUR	XETA
DE0007164600	38912 2505077 1770647063006306530 13509	2026-02-09 14:24:23	230	173.3600	EUR	XETA
DE0007164600	38915 2505077 1770647063311526742 13510	2026-02-09 14:24:23	230	173.3600	EUR	XETA
DE0007164600	38918 2505077 1770647063729778221 13511	2026-02-09 14:24:23	230	173.3600	EUR	XETA
DE0007164600	38921 2505077 1770647064176030223 13512	2026-02-09 14:24:24	230	173.3600	EUR	XETA
DE0007164600	38924 2505077 1770647064541288586 13513	2026-02-09 14:24:24	14	173.3600	EUR	XETA
DE0007164600	38926 2505077 1770647065346389060 13514	2026-02-09 14:24:25	117	173.3600	EUR	XETA
DE0007164600	38935 2505077 1770647092344418747 13517	2026-02-09 14:24:52	183	173.3600	EUR	XETA
DE0007164600	38936 2505077 1770647092344418747 13517	2026-02-09 14:24:52	28	173.3600	EUR	XETA
DE0007164600	38938 2505077 1770647092344480933 13518	2026-02-09 14:24:52	154	173.3600	EUR	XETA
DE0007164600	38939 2505077 1770647092354312757 13519	2026-02-09 14:24:52	230	173.3600	EUR	XETA
DE0007164600	38944 2505077 1770647092354539995 13521	2026-02-09 14:24:52	131	173.3600	EUR	XETA
DE0007164600	38973 2505077 1770647124394721899 13530	2026-02-09 14:25:24	70	173.3000	EUR	XETA
DE0007164600	38974 2505077 1770647124394721899 13530	2026-02-09 14:25:24	178	173.3000	EUR	XETA
DE0007164600	39000 2505077 1770647124396665817 13535	2026-02-09 14:25:24	181	173.2400	EUR	XETA
DE0007164600	39001 2505077 1770647124396665817 13535	2026-02-09 14:25:24	178	173.2400	EUR	XETA
DE0007164600	39044 2505077 1770647125298692081 13549	2026-02-09 14:25:25	157	173.2400	EUR	XETA
DE0007164600	39047 2505077 1770647125298692081 13550	2026-02-09 14:25:25	73	173.2600	EUR	XETA
DE0007164600	39049 2505077 1770647125298746918 13551	2026-02-09 14:25:25	230	173.2600	EUR	XETA
DE0007164600	39061 2505077 1770647125684940936 13554	2026-02-09 14:25:25	186	173.2000	EUR	XETA
DE0007164600	39067 2505077 1770647125685499212 13555	2026-02-09 14:25:25	184	173.1800	EUR	XETA
DE0007164600	39068 2505077 1770647125685499212 13555	2026-02-09 14:25:25	41	173.1800	EUR	XETA
DE0007164600	39072 2505077 1770647132574923464 13557	2026-02-09 14:25:32	139	173.1800	EUR	XETA
DE0007164600	39075 2505077 1770647133265079509 13559	2026-02-09 14:25:33	230	173.1800	EUR	XETA
DE0007164600	39077 2505077 1770647133265140955 13560	2026-02-09 14:25:33	230	173.1800	EUR	XETA
DE0007164600	39085 2505077 1770647133765280171 13563	2026-02-09 14:25:33	97	173.1600	EUR	XETA
DE0007164600	39089 2505077 1770647133765648883 13564	2026-02-09 14:25:33	165	173.1400	EUR	XETA
DE0007164600	39091 2505077 1770647133765793209 13565	2026-02-09 14:25:33	19	173.1400	EUR	XETA
DE0007164600	39092 2505077 1770647134246559570 13566	2026-02-09 14:25:34	230	173.1400	EUR	XETA
DE0007164600	39096 2505077 1770647134552775188 13567	2026-02-09 14:25:34	66	173.1400	EUR	XETA
DE0007164600	39105 2505077 1770647144071121917 13570	2026-02-09 14:25:44	230	173.1600	EUR	XETA
DE0007164600	39109 2505077 1770647146788950896 13571	2026-02-09 14:25:46	109	173.1600	EUR	XETA
DE0007164600	39112 2505077 1770647147815136705 13572	2026-02-09 14:25:47	52	173.1600	EUR	XETA
DE0007164600	39127 2505077 1770647176114125566 13576	2026-02-09 14:26:16	58	173.1600	EUR	XETA
DE0007164600	39129 2505077 1770647176114173816 13577	2026-02-09 14:26:16	108	173.1600	EUR	XETA
DE0007164600	39131 2505077 1770647176459478648 13578	2026-02-09 14:26:16	14	173.1600	EUR	XETA
DE0007164600	39133 2505077 1770647176459478648 13579	2026-02-09 14:26:16	82	173.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	39135 2505077 1770647179107246305 13580	2026-02-09 14:26:19	102	173.1400	EUR	XETA
DE0007164600	39139 2505077 1770647186344417524 13582	2026-02-09 14:26:26	179	173.1000	EUR	XETA
DE0007164600	39141 2505077 1770647186364661714 13583	2026-02-09 14:26:26	182	173.0800	EUR	XETA
DE0007164600	39173 2505077 1770647207005631400 13594	2026-02-09 14:26:47	230	173.1000	EUR	XETA
DE0007164600	39190 2505077 1770647212630925635 13597	2026-02-09 14:26:52	175	173.0400	EUR	XETA
DE0007164600	39203 2505077 1770647216356875106 13599	2026-02-09 14:26:56	178	173.0000	EUR	XETA
DE0007164600	39204 2505077 1770647216361663564 13600	2026-02-09 14:26:56	171	173.0200	EUR	XETA
DE0007164600	39207 2505077 1770647216361663564 13601	2026-02-09 14:26:56	59	173.0400	EUR	XETA
DE0007164600	39209 2505077 1770647216361685986 13602	2026-02-09 14:26:56	230	173.0400	EUR	XETA
DE0007164600	39215 2505077 1770647216379567233 13603	2026-02-09 14:26:56	180	173.0000	EUR	XETA
DE0007164600	39217 2505077 1770647216379567233 13604	2026-02-09 14:26:56	50	172.9800	EUR	XETA
DE0007164600	39219 2505077 1770647216732539059 13605	2026-02-09 14:26:56	128	172.9800	EUR	XETA
DE0007164600	39237 2505077 1770647221270110292 13612	2026-02-09 14:27:01	230	173.0600	EUR	XETA
DE0007164600	39246 2505077 1770647242921205903 13614	2026-02-09 14:27:22	179	173.0400	EUR	XETA
DE0007164600	39247 2505077 1770647242921205903 13614	2026-02-09 14:27:22	179	173.0400	EUR	XETA
DE0007164600	39248 2505077 1770647242930805343 13615	2026-02-09 14:27:22	175	173.0400	EUR	XETA
DE0007164600	39259 2505077 1770647243346992755 13618	2026-02-09 14:27:23	124	172.9600	EUR	XETA
DE0007164600	39261 2505077 1770647243356785977 13619	2026-02-09 14:27:23	52	172.9600	EUR	XETA
DE0007164600	39272 2505077 1770647243362200531 13622	2026-02-09 14:27:23	176	172.9400	EUR	XETA
DE0007164600	39278 2505077 1770647243366695136 13625	2026-02-09 14:27:23	139	172.9600	EUR	XETA
DE0007164600	39301 2505077 1770647244452341164 13630	2026-02-09 14:27:24	230	172.9400	EUR	XETA
DE0007164600	39304 2505077 1770647244452356936 13631	2026-02-09 14:27:24	107	172.9400	EUR	XETA
DE0007164600	39324 2505077 1770647260388228885 13639	2026-02-09 14:27:40	181	173.0800	EUR	XETA
DE0007164600	39325 2505077 1770647260388228885 13639	2026-02-09 14:27:40	175	173.0800	EUR	XETA
DE0007164600	39342 2505077 1770647272664472821 13647	2026-02-09 14:27:52	120	173.2000	EUR	XETA
DE0007164600	39352 2505077 1770647280651919111 13651	2026-02-09 14:28:00	159	173.2000	EUR	XETA
DE0007164600	39358 2505077 1770647282349925434 13653	2026-02-09 14:28:02	40	173.1600	EUR	XETA
DE0007164600	39385 2505077 1770647310768924630 13664	2026-02-09 14:28:30	115	173.3800	EUR	XETA
DE0007164600	39413 2505077 1770647324606447300 13672	2026-02-09 14:28:44	179	173.3800	EUR	XETA
DE0007164600	39414 2505077 1770647324606447300 13672	2026-02-09 14:28:44	180	173.3800	EUR	XETA
DE0007164600	39415 2505077 1770647324607828901 13673	2026-02-09 14:28:44	229	173.4000	EUR	XETA
DE0007164600	39419 2505077 1770647324607828901 13674	2026-02-09 14:28:44	1	173.4200	EUR	XETA
DE0007164600	39421 2505077 1770647324609326623 13675	2026-02-09 14:28:44	230	173.4200	EUR	XETA
DE0007164600	39427 2505077 1770647328697927232 13677	2026-02-09 14:28:48	230	173.3600	EUR	XETA
DE0007164600	39436 2505077 1770647331575815252 13680	2026-02-09 14:28:51	20	173.3400	EUR	XETA
DE0007164600	39456 2505077 1770647346759256407 13687	2026-02-09 14:29:06	230	173.3800	EUR	XETA
DE0007164600	39464 2505077 1770647346872750128 13689	2026-02-09 14:29:06	86	173.3800	EUR	XETA
DE0007164600	39473 2505077 1770647356055050925 13692	2026-02-09 14:29:16	179	173.3800	EUR	XETA
DE0007164600	39474 2505077 1770647356055050925 13692	2026-02-09 14:29:16	181	173.3800	EUR	XETA
DE0007164600	39500 2505077 1770647356927044923 13700	2026-02-09 14:29:16	39	173.3200	EUR	XETA
DE0007164600	39502 2505077 1770647356927120534 13701	2026-02-09 14:29:16	9	173.3200	EUR	XETA
DE0007164600	39504 2505077 1770647356927198527 13702	2026-02-09 14:29:16	135	173.3200	EUR	XETA
DE0007164600	39505 2505077 1770647356927198527 13702	2026-02-09 14:29:16	95	173.3200	EUR	XETA
DE0007164600	39507 2505077 1770647356927211438 13703	2026-02-09 14:29:16	80	173.3200	EUR	XETA
DE0007164600	39509 2505077 1770647356927230276 13704	2026-02-09 14:29:16	3	173.3200	EUR	XETA
DE0007164600	39510 2505077 1770647356935970111 13705	2026-02-09 14:29:16	120	173.3200	EUR	XETA
DE0007164600	39512 2505077 1770647356935970111 13706	2026-02-09 14:29:16	110	173.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	39519 2505077 1770647357244420236 13709	2026-02-09 14:29:17	230	173.2800	EUR	XETA
DE0007164600	39525 2505077 1770647357297513900 13711	2026-02-09 14:29:17	200	173.2600	EUR	XETA
DE0007164600	39528 2505077 1770647357306271547 13712	2026-02-09 14:29:17	30	173.2600	EUR	XETA
DE0007164600	39531 2505077 1770647357401255516 13713	2026-02-09 14:29:17	176	173.2400	EUR	XETA
DE0007164600	39532 2505077 1770647357401255516 13713	2026-02-09 14:29:17	54	173.2400	EUR	XETA
DE0007164600	39534 2505077 1770647357410390844 13714	2026-02-09 14:29:17	121	173.2400	EUR	XETA
DE0007164600	39553 2505077 1770647366269281689 13720	2026-02-09 14:29:26	230	173.2200	EUR	XETA
DE0007164600	39558 2505077 1770647366269311456 13721	2026-02-09 14:29:26	46	173.2200	EUR	XETA
DE0007164600	39582 2505077 1770647370115988368 13728	2026-02-09 14:29:30	184	173.2600	EUR	XETA
DE0007164600	39583 2505077 1770647370115988368 13728	2026-02-09 14:29:30	46	173.2600	EUR	XETA
DE0007164600	39585 2505077 1770647370116019563 13729	2026-02-09 14:29:30	135	173.2600	EUR	XETA
DE0007164600	39588 2505077 1770647370507574053 13731	2026-02-09 14:29:30	227	173.2800	EUR	XETA
DE0007164600	39597 2505077 1770647373775047636 13733	2026-02-09 14:29:33	4	173.3000	EUR	XETA
DE0007164600	39603 2505077 1770647376169883900 13736	2026-02-09 14:29:36	73	173.3200	EUR	XETA
DE0007164600	39605 2505077 1770647377769371960 13737	2026-02-09 14:29:37	99	173.3200	EUR	XETA
DE0007164600	39608 2505077 1770647378082617218 13738	2026-02-09 14:29:38	138	173.3200	EUR	XETA
DE0007164600	39611 2505077 1770647380089409158 13739	2026-02-09 14:29:40	59	173.3200	EUR	XETA
DE0007164600	39632 2505077 1770647380466513960 13745	2026-02-09 14:29:40	178	173.3800	EUR	XETA
DE0007164600	39633 2505077 1770647380466513960 13745	2026-02-09 14:29:40	175	173.3800	EUR	XETA
DE0007164600	39634 2505077 1770647383519705837 13746	2026-02-09 14:29:43	230	173.3800	EUR	XETA
DE0007164600	39639 2505077 1770647383519749634 13747	2026-02-09 14:29:43	230	173.3800	EUR	XETA
DE0007164600	39644 2505077 1770647383915030833 13748	2026-02-09 14:29:43	195	173.3800	EUR	XETA
DE0007164600	39647 2505077 1770647383989081884 13749	2026-02-09 14:29:43	75	173.3800	EUR	XETA
DE0007164600	39649 2505077 1770647384942893565 13750	2026-02-09 14:29:44	230	173.3800	EUR	XETA
DE0007164600	39654 2505077 1770647384942944928 13751	2026-02-09 14:29:44	129	173.3800	EUR	XETA
DE0007164600	39685 2505077 1770647389387623158 13762	2026-02-09 14:29:49	230	173.3800	EUR	XETA
DE0007164600	39688 2505077 1770647389387671546 13763	2026-02-09 14:29:49	2	173.3800	EUR	XETA
DE0007164600	39690 2505077 1770647389692928373 13764	2026-02-09 14:29:49	230	173.3800	EUR	XETA
DE0007164600	39702 2505077 1770647398312128575 13767	2026-02-09 14:29:58	189	173.3600	EUR	XETA
DE0007164600	39725 2505077 1770647400269756609 13774	2026-02-09 14:30:00	180	173.4000	EUR	XETA
DE0007164600	39726 2505077 1770647400269756609 13774	2026-02-09 14:30:00	176	173.4000	EUR	XETA
DE0007164600	39729 2505077 1770647400279339924 13776	2026-02-09 14:30:00	186	173.4000	EUR	XETA
DE0007164600	39733 2505077 1770647400711947978 13777	2026-02-09 14:30:00	54	173.3800	EUR	XETA
DE0007164600	39780 2505077 1770647401239464832 13797	2026-02-09 14:30:01	181	173.5400	EUR	XETA
DE0007164600	39781 2505077 1770647401239464832 13797	2026-02-09 14:30:01	180	173.5400	EUR	XETA
DE0007164600	39787 2505077 1770647401240804373 13799	2026-02-09 14:30:01	69	173.4800	EUR	XETA
DE0007164600	39789 2505077 1770647401240823829 13800	2026-02-09 14:30:01	107	173.4800	EUR	XETA
DE0007164600	39790 2505077 1770647401240823829 13800	2026-02-09 14:30:01	93	173.4800	EUR	XETA
DE0007164600	39792 2505077 1770647401240836851 13801	2026-02-09 14:30:01	86	173.4800	EUR	XETA
DE0007164600	39820 2505077 1770647401249482865 13813	2026-02-09 14:30:01	152	173.4600	EUR	XETA
DE0007164600	39824 2505077 1770647401249482865 13814	2026-02-09 14:30:01	78	173.4800	EUR	XETA
DE0007164600	39844 2505077 1770647401307806409 13821	2026-02-09 14:30:01	28	173.4000	EUR	XETA
DE0007164600	39846 2505077 1770647401307842834 13822	2026-02-09 14:30:01	153	173.4000	EUR	XETA
DE0007164600	39847 2505077 1770647401307842834 13822	2026-02-09 14:30:01	177	173.4000	EUR	XETA
DE0007164600	39850 2505077 1770647401320454501 13824	2026-02-09 14:30:01	204	173.4000	EUR	XETA
DE0007164600	39862 2505077 1770647401401461258 13827	2026-02-09 14:30:01	175	173.3400	EUR	XETA
DE0007164600	39863 2505077 1770647401401461258 13827	2026-02-09 14:30:01	177	173.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	39890 2505077 1770647401741860439 13839	2026-02-09 14:30:01	155	173.2800	EUR	XETA
DE0007164600	39892 2505077 1770647401741887989 13840	2026-02-09 14:30:01	28	173.2800	EUR	XETA
DE0007164600	39893 2505077 1770647401741887989 13840	2026-02-09 14:30:01	179	173.2800	EUR	XETA
DE0007164600	39954 2505077 1770647402351453436 13864	2026-02-09 14:30:02	175	173.2000	EUR	XETA
DE0007164600	39955 2505077 1770647402351453436 13864	2026-02-09 14:30:02	178	173.2000	EUR	XETA
DE0007164600	39987 2505077 1770647402380345262 13876	2026-02-09 14:30:02	179	173.1400	EUR	XETA
DE0007164600	39988 2505077 1770647402380345262 13876	2026-02-09 14:30:02	121	173.1400	EUR	XETA
DE0007164600	39995 2505077 1770647402528650762 13879	2026-02-09 14:30:02	176	173.1600	EUR	XETA
DE0007164600	39997 2505077 1770647402528650762 13880	2026-02-09 14:30:02	60	173.1400	EUR	XETA
DE0007164600	40030 2505077 1770647402884511210 13896	2026-02-09 14:30:02	143	173.0800	EUR	XETA
DE0007164600	40032 2505077 1770647402884752114 13897	2026-02-09 14:30:02	41	173.0800	EUR	XETA
DE0007164600	40033 2505077 1770647402884752114 13897	2026-02-09 14:30:02	183	173.0800	EUR	XETA
DE0007164600	40095 2505077 1770647403874022831 13920	2026-02-09 14:30:03	66	173.0800	EUR	XETA
DE0007164600	40101 2505077 1770647404182187123 13922	2026-02-09 14:30:04	127	173.0800	EUR	XETA
DE0007164600	40103 2505077 1770647404182216992 13923	2026-02-09 14:30:04	55	173.0800	EUR	XETA
DE0007164600	40113 2505077 1770647404463996229 13928	2026-02-09 14:30:04	100	173.0600	EUR	XETA
DE0007164600	40115 2505077 1770647404464007078 13929	2026-02-09 14:30:04	79	173.0600	EUR	XETA
DE0007164600	40121 2505077 1770647405197926795 13931	2026-02-09 14:30:05	183	172.9800	EUR	XETA
DE0007164600	40182 2505077 1770647407157960594 13955	2026-02-09 14:30:07	44	173.1000	EUR	XETA
DE0007164600	40184 2505077 1770647408240329792 13956	2026-02-09 14:30:08	133	173.1000	EUR	XETA
DE0007164600	40193 2505077 1770647408240634319 13960	2026-02-09 14:30:08	19	173.0200	EUR	XETA
DE0007164600	40195 2505077 1770647408240681915 13961	2026-02-09 14:30:08	10	173.0200	EUR	XETA
DE0007164600	40197 2505077 1770647408244836782 13962	2026-02-09 14:30:08	10	173.0200	EUR	XETA
DE0007164600	40199 2505077 1770647408245654853 13963	2026-02-09 14:30:08	144	173.0200	EUR	XETA
DE0007164600	40213 2505077 1770647409446211172 13968	2026-02-09 14:30:09	178	172.9400	EUR	XETA
DE0007164600	40224 2505077 1770647409446507425 13972	2026-02-09 14:30:09	5	172.8800	EUR	XETA
DE0007164600	40228 2505077 1770647409448465431 13974	2026-02-09 14:30:09	172	172.8800	EUR	XETA
DE0007164600	40254 2505077 1770647410313566218 13986	2026-02-09 14:30:10	10	172.8200	EUR	XETA
DE0007164600	40256 2505077 1770647410379625886 13987	2026-02-09 14:30:10	58	172.8200	EUR	XETA
DE0007164600	40258 2505077 1770647410379662052 13988	2026-02-09 14:30:10	112	172.8200	EUR	XETA
DE0007164600	40268 2505077 1770647410539559981 13992	2026-02-09 14:30:10	40	172.7600	EUR	XETA
DE0007164600	40270 2505077 1770647410539599121 13993	2026-02-09 14:30:10	104	172.7600	EUR	XETA
DE0007164600	40314 2505077 1770647415925098808 14013	2026-02-09 14:30:15	12	172.7600	EUR	XETA
DE0007164600	40316 2505077 1770647415925140968 14014	2026-02-09 14:30:15	1	172.7600	EUR	XETA
DE0007164600	40318 2505077 1770647415925188463 14015	2026-02-09 14:30:15	9	172.7600	EUR	XETA
DE0007164600	40320 2505077 1770647415925239278 14016	2026-02-09 14:30:15	122	172.7600	EUR	XETA
DE0007164600	40341 2505077 1770647416226934987 14024	2026-02-09 14:30:16	75	172.7000	EUR	XETA
DE0007164600	40357 2505077 1770647416362889580 14032	2026-02-09 14:30:16	159	172.7600	EUR	XETA
DE0007164600	40359 2505077 1770647416986744096 14033	2026-02-09 14:30:16	10	172.7000	EUR	XETA
DE0007164600	40361 2505077 1770647417053464447 14034	2026-02-09 14:30:17	23	172.7000	EUR	XETA
DE0007164600	40396 2505077 1770647417897777891 14048	2026-02-09 14:30:17	10	172.6200	EUR	XETA
DE0007164600	40409 2505077 1770647418935158653 14054	2026-02-09 14:30:18	43	172.6200	EUR	XETA
DE0007164600	40411 2505077 1770647418935248035 14055	2026-02-09 14:30:18	13	172.6200	EUR	XETA
DE0007164600	40413 2505077 1770647418935617529 14056	2026-02-09 14:30:18	84	172.6200	EUR	XETA
DE0007164600	40440 2505077 1770647421377150370 14069	2026-02-09 14:30:21	10	172.6400	EUR	XETA
DE0007164600	40442 2505077 1770647422712379272 14070	2026-02-09 14:30:22	18	172.6400	EUR	XETA
DE0007164600	40444 2505077 1770647422712421143 14071	2026-02-09 14:30:22	93	172.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	40468 2505077 1770647426230514934 14082	2026-02-09 14:30:26	10	172.6200	EUR	XETA
DE0007164600	40473 2505077 1770647427080004761 14084	2026-02-09 14:30:27	45	172.6200	EUR	XETA
DE0007164600	40475 2505077 1770647427080038582 14085	2026-02-09 14:30:27	63	172.6200	EUR	XETA
DE0007164600	40495 2505077 1770647428892323914 14094	2026-02-09 14:30:28	169	172.6400	EUR	XETA
DE0007164600	40508 2505077 1770647431368805928 14100	2026-02-09 14:30:31	36	172.6200	EUR	XETA
DE0007164600	40510 2505077 1770647431368826022 14101	2026-02-09 14:30:31	141	172.6200	EUR	XETA
DE0007164600	40537 2505077 1770647432440737572 14113	2026-02-09 14:30:32	23	172.5600	EUR	XETA
DE0007164600	40539 2505077 1770647432440771105 14114	2026-02-09 14:30:32	98	172.5600	EUR	XETA
DE0007164600	40566 2505077 1770647434429106377 14126	2026-02-09 14:30:34	111	172.4800	EUR	XETA
DE0007164600	40601 2505077 1770647438694584154 14142	2026-02-09 14:30:38	12	172.5000	EUR	XETA
DE0007164600	40603 2505077 1770647438694608418 14143	2026-02-09 14:30:38	158	172.5000	EUR	XETA
DE0007164600	40652 2505077 1770647442810612779 14162	2026-02-09 14:30:42	10	172.4000	EUR	XETA
DE0007164600	40656 2505077 1770647443294718339 14164	2026-02-09 14:30:43	131	172.4000	EUR	XETA
DE0007164600	40666 2505077 1770647443329967568 14167	2026-02-09 14:30:43	133	172.3400	EUR	XETA
DE0007164600	40683 2505077 1770647443329967568 14171	2026-02-09 14:30:43	176	172.2600	EUR	XETA
DE0007164600	40738 2505077 1770647443330617892 14191	2026-02-09 14:30:43	182	172.1800	EUR	XETA
DE0007164600	40905 2505077 1770647445180826513 14254	2026-02-09 14:30:45	110	172.2800	EUR	XETA
DE0007164600	40914 2505077 1770647445189009749 14257	2026-02-09 14:30:45	58	172.2000	EUR	XETA
DE0007164600	40916 2505077 1770647445189038889 14258	2026-02-09 14:30:45	56	172.2000	EUR	XETA
DE0007164600	40966 2505077 1770647448065799305 14278	2026-02-09 14:30:48	44	172.2800	EUR	XETA
DE0007164600	40968 2505077 1770647448065815508 14279	2026-02-09 14:30:48	70	172.2800	EUR	XETA
DE0007164600	40979 2505077 1770647448821214713 14284	2026-02-09 14:30:48	44	172.2800	EUR	XETA
DE0007164600	40981 2505077 1770647448821248457 14285	2026-02-09 14:30:48	81	172.2800	EUR	XETA
DE0007164600	41011 2505077 1770647451812146645 14296	2026-02-09 14:30:51	118	172.3000	EUR	XETA
DE0007164600	41037 2505077 1770647456075508538 14304	2026-02-09 14:30:56	67	172.2800	EUR	XETA
DE0007164600	41039 2505077 1770647456075569105 14305	2026-02-09 14:30:56	56	172.2800	EUR	XETA
DE0007164600	41055 2505077 1770647456243309953 14312	2026-02-09 14:30:56	52	172.2600	EUR	XETA
DE0007164600	41057 2505077 1770647456243323287 14313	2026-02-09 14:30:56	67	172.2600	EUR	XETA
DE0007164600	41059 2505077 1770647456373176754 14314	2026-02-09 14:30:56	11	172.2600	EUR	XETA
DE0007164600	41116 2505077 1770647461053873550 14336	2026-02-09 14:31:01	80	172.4000	EUR	XETA
DE0007164600	41118 2505077 1770647461058534971 14337	2026-02-09 14:31:01	61	172.4000	EUR	XETA
DE0007164600	41128 2505077 1770647461324797051 14340	2026-02-09 14:31:01	50	172.4000	EUR	XETA
DE0007164600	41143 2505077 1770647462161637525 14345	2026-02-09 14:31:02	126	172.3200	EUR	XETA
DE0007164600	41169 2505077 1770647463112827679 14356	2026-02-09 14:31:03	123	172.2600	EUR	XETA
DE0007164600	41201 2505077 1770647465325203305 14371	2026-02-09 14:31:05	93	172.1800	EUR	XETA
DE0007164600	41203 2505077 1770647465325233266 14372	2026-02-09 14:31:05	36	172.1800	EUR	XETA
DE0007164600	41228 2505077 1770647466816792824 14384	2026-02-09 14:31:06	10	172.1200	EUR	XETA
DE0007164600	41230 2505077 1770647467993708876 14385	2026-02-09 14:31:07	50	172.1200	EUR	XETA
DE0007164600	41232 2505077 1770647467993724943 14386	2026-02-09 14:31:07	35	172.1200	EUR	XETA
DE0007164600	41234 2505077 1770647467993743344 14387	2026-02-09 14:31:07	3	172.1200	EUR	XETA
DE0007164600	41250 2505077 1770647469379345686 14394	2026-02-09 14:31:09	35	172.1200	EUR	XETA
DE0007164600	41252 2505077 1770647469379418277 14395	2026-02-09 14:31:09	70	172.1200	EUR	XETA
DE0007164600	41260 2505077 1770647469382877818 14399	2026-02-09 14:31:09	10	172.0600	EUR	XETA
DE0007164600	41262 2505077 1770647469386498937 14400	2026-02-09 14:31:09	118	172.0600	EUR	XETA
DE0007164600	41281 2505077 1770647470890685920 14408	2026-02-09 14:31:10	110	172.0400	EUR	XETA
DE0007164600	41323 2505077 1770647478718822922 14423	2026-02-09 14:31:18	10	172.0400	EUR	XETA
DE0007164600	41325 2505077 1770647478718859870 14424	2026-02-09 14:31:18	104	172.0400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	41388 2505077 1770647490233903014 14451	2026-02-09 14:31:30	8	172.2400	EUR	XETA
DE0007164600	41390 2505077 1770647490233953756 14452	2026-02-09 14:31:30	174	172.2400	EUR	XETA
DE0007164600	41436 2505077 1770647499122511348 14468	2026-02-09 14:31:39	8	172.3200	EUR	XETA
DE0007164600	41470 2505077 1770647506466368021 14484	2026-02-09 14:31:46	45	172.3400	EUR	XETA
DE0007164600	41472 2505077 1770647506466656915 14485	2026-02-09 14:31:46	68	172.3400	EUR	XETA
DE0007164600	41474 2505077 1770647506466678396 14486	2026-02-09 14:31:46	20	172.3400	EUR	XETA
DE0007164600	41476 2505077 1770647506468492505 14487	2026-02-09 14:31:46	46	172.3400	EUR	XETA
DE0007164600	41499 2505077 1770647507735492516 14498	2026-02-09 14:31:47	58	172.2600	EUR	XETA
DE0007164600	41501 2505077 177064750773735940 14499	2026-02-09 14:31:47	118	172.2600	EUR	XETA
DE0007164600	41505 2505077 1770647509409440919 14501	2026-02-09 14:31:49	178	172.2200	EUR	XETA
DE0007164600	41518 2505077 1770647509409440919 14504	2026-02-09 14:31:49	182	172.1600	EUR	XETA
DE0007164600	41547 2505077 1770647509410154389 14512	2026-02-09 14:31:49	127	172.0800	EUR	XETA
DE0007164600	41549 2505077 1770647509410167288 14513	2026-02-09 14:31:49	45	172.0800	EUR	XETA
DE0007164600	41551 2505077 1770647509410187956 14514	2026-02-09 14:31:49	12	172.0800	EUR	XETA
DE0007164600	41706 2505077 1770647518524632824 14582	2026-02-09 14:31:58	178	172.2400	EUR	XETA
DE0007164600	41738 2505077 1770647522283591337 14593	2026-02-09 14:32:02	178	172.3000	EUR	XETA
DE0007164600	41767 2505077 1770647522283871470 14602	2026-02-09 14:32:02	182	172.2400	EUR	XETA
DE0007164600	41787 2505077 1770647522284229913 14608	2026-02-09 14:32:02	9	172.1800	EUR	XETA
DE0007164600	41789 2505077 1770647522284299041 14609	2026-02-09 14:32:02	126	172.1800	EUR	XETA
DE0007164600	41791 2505077 1770647522284310078 14610	2026-02-09 14:32:02	42	172.1800	EUR	XETA
DE0007164600	41793 2505077 1770647522284379183 14611	2026-02-09 14:32:02	7	172.1800	EUR	XETA
DE0007164600	41797 2505077 1770647522297253797 14613	2026-02-09 14:32:02	230	172.2000	EUR	XETA
DE0007164600	41907 2505077 1770647526385524194 14659	2026-02-09 14:32:06	180	172.2400	EUR	XETA
DE0007164600	41909 2505077 1770647526415966368 14660	2026-02-09 14:32:06	178	172.1800	EUR	XETA
DE0007164600	41930 2505077 1770647529477734082 14669	2026-02-09 14:32:09	183	172.1200	EUR	XETA
DE0007164600	41951 2505077 1770647531832145002 14678	2026-02-09 14:32:11	28	172.1200	EUR	XETA
DE0007164600	41953 2505077 1770647531832160421 14679	2026-02-09 14:32:11	45	172.1200	EUR	XETA
DE0007164600	41955 2505077 1770647531832218708 14680	2026-02-09 14:32:11	111	172.1200	EUR	XETA
DE0007164600	41975 2505077 1770647532888494547 14689	2026-02-09 14:32:12	160	172.1000	EUR	XETA
DE0007164600	41977 2505077 1770647532888511944 14690	2026-02-09 14:32:12	23	172.1000	EUR	XETA
DE0007164600	42000 2505077 1770647533116591754 14699	2026-02-09 14:32:13	58	172.0400	EUR	XETA
DE0007164600	42002 2505077 1770647533116624484 14700	2026-02-09 14:32:13	121	172.0400	EUR	XETA
DE0007164600	42017 2505077 1770647536512939908 14707	2026-02-09 14:32:16	174	172.0800	EUR	XETA
DE0007164600	42019 2505077 1770647536512985335 14708	2026-02-09 14:32:16	7	172.0800	EUR	XETA
DE0007164600	42025 2505077 1770647537674526427 14711	2026-02-09 14:32:17	70	172.0200	EUR	XETA
DE0007164600	42067 2505077 1770647547451459434 14729	2026-02-09 14:32:27	65	172.1800	EUR	XETA
DE0007164600	42077 2505077 1770647550425227925 14734	2026-02-09 14:32:30	58	172.1800	EUR	XETA
DE0007164600	42079 2505077 1770647550425242168 14735	2026-02-09 14:32:30	58	172.1800	EUR	XETA
DE0007164600	42095 2505077 1770647555074437461 14742	2026-02-09 14:32:35	183	172.2200	EUR	XETA
DE0007164600	42101 2505077 1770647555078762244 14745	2026-02-09 14:32:35	10	172.1600	EUR	XETA
DE0007164600	42103 2505077 1770647555132442839 14746	2026-02-09 14:32:35	20	172.1600	EUR	XETA
DE0007164600	42105 2505077 1770647555132460468 14747	2026-02-09 14:32:35	60	172.1600	EUR	XETA
DE0007164600	42107 2505077 1770647555132473331 14748	2026-02-09 14:32:35	81	172.1600	EUR	XETA
DE0007164600	42109 2505077 1770647555132504693 14749	2026-02-09 14:32:35	11	172.1600	EUR	XETA
DE0007164600	42124 2505077 1770647556938862219 14755	2026-02-09 14:32:36	175	172.1000	EUR	XETA
DE0007164600	42137 2505077 1770647558010720472 14760	2026-02-09 14:32:38	69	172.0400	EUR	XETA
DE0007164600	42149 2505077 1770647560286518161 14764	2026-02-09 14:32:40	1	172.0400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	42162 2505077 1770647564053426497 14769	2026-02-09 14:32:44	1	172.0400	EUR	XETA
DE0007164600	42164 2505077 1770647564053504698 14770	2026-02-09 14:32:44	108	172.0400	EUR	XETA
DE0007164600	42183 2505077 1770647567161611537 14779	2026-02-09 14:32:47	184	171.9800	EUR	XETA
DE0007164600	42188 2505077 1770647567170162137 14782	2026-02-09 14:32:47	45	171.9800	EUR	XETA
DE0007164600	42190 2505077 1770647567170162137 14783	2026-02-09 14:32:47	51	172.0000	EUR	XETA
DE0007164600	42237 2505077 1770647573874095750 14802	2026-02-09 14:32:53	3	172.1600	EUR	XETA
DE0007164600	42239 2505077 1770647573874188505 14803	2026-02-09 14:32:53	76	172.1600	EUR	XETA
DE0007164600	42241 2505077 1770647573874259659 14804	2026-02-09 14:32:53	103	172.1600	EUR	XETA
DE0007164600	42251 2505077 1770647576454701976 14808	2026-02-09 14:32:56	180	172.1600	EUR	XETA
DE0007164600	42255 2505077 1770647579223880259 14810	2026-02-09 14:32:59	96	172.1600	EUR	XETA
DE0007164600	42258 2505077 1770647579683234448 14811	2026-02-09 14:32:59	230	172.1600	EUR	XETA
DE0007164600	42264 2505077 1770647581647366663 14812	2026-02-09 14:33:01	181	172.1000	EUR	XETA
DE0007164600	42287 2505077 1770647586337993862 14821	2026-02-09 14:33:06	7	172.2000	EUR	XETA
DE0007164600	42289 2505077 1770647586338009572 14822	2026-02-09 14:33:06	91	172.2000	EUR	XETA
DE0007164600	42291 2505077 1770647586339950616 14823	2026-02-09 14:33:06	77	172.2000	EUR	XETA
DE0007164600	42307 2505077 1770647589723304607 14830	2026-02-09 14:33:09	100	172.2400	EUR	XETA
DE0007164600	42309 2505077 1770647589723324443 14831	2026-02-09 14:33:09	83	172.2400	EUR	XETA
DE0007164600	42322 2505077 1770647589956781129 14836	2026-02-09 14:33:09	189	172.2400	EUR	XETA
DE0007164600	42331 2505077 1770647590727977305 14839	2026-02-09 14:33:10	110	172.1800	EUR	XETA
DE0007164600	42333 2505077 1770647590727999666 14840	2026-02-09 14:33:10	70	172.1800	EUR	XETA
DE0007164600	42340 2505077 1770647591342260130 14843	2026-02-09 14:33:11	10	172.1200	EUR	XETA
DE0007164600	42354 2505077 1770647594585482892 14849	2026-02-09 14:33:14	180	172.1800	EUR	XETA
DE0007164600	42372 2505077 1770647596701608364 14856	2026-02-09 14:33:16	145	172.2600	EUR	XETA
DE0007164600	42374 2505077 1770647596701630384 14857	2026-02-09 14:33:16	30	172.2600	EUR	XETA
DE0007164600	42405 2505077 1770647606291444020 14871	2026-02-09 14:33:26	108	172.4600	EUR	XETA
DE0007164600	42428 2505077 1770647610424603503 14880	2026-02-09 14:33:30	121	172.6200	EUR	XETA
DE0007164600	42432 2505077 1770647610424603503 14881	2026-02-09 14:33:30	109	172.6400	EUR	XETA
DE0007164600	42442 2505077 1770647611742514017 14885	2026-02-09 14:33:31	216	172.7200	EUR	XETA
DE0007164600	42453 2505077 1770647613882836736 14888	2026-02-09 14:33:33	230	172.7000	EUR	XETA
DE0007164600	42464 2505077 1770647614458277726 14892	2026-02-09 14:33:34	182	172.6600	EUR	XETA
DE0007164600	42486 2505077 1770647616360600968 14900	2026-02-09 14:33:36	175	172.6800	EUR	XETA
DE0007164600	42488 2505077 1770647616832650598 14901	2026-02-09 14:33:36	181	172.6200	EUR	XETA
DE0007164600	42499 2505077 1770647624617457869 14907	2026-02-09 14:33:44	96	172.6800	EUR	XETA
DE0007164600	42502 2505077 1770647624936763930 14908	2026-02-09 14:33:44	57	172.6800	EUR	XETA
DE0007164600	42508 2505077 1770647629798897978 14911	2026-02-09 14:33:49	65	172.7400	EUR	XETA
DE0007164600	42519 2505077 1770647631939502182 14915	2026-02-09 14:33:51	175	172.7600	EUR	XETA
DE0007164600	42544 2505077 1770647633065410213 14925	2026-02-09 14:33:53	180	172.8800	EUR	XETA
DE0007164600	42548 2505077 1770647635229715663 14927	2026-02-09 14:33:55	48	172.8200	EUR	XETA
DE0007164600	42550 2505077 1770647635229791502 14928	2026-02-09 14:33:55	136	172.8200	EUR	XETA
DE0007164600	42561 2505077 1770647636065773066 14933	2026-02-09 14:33:56	181	172.7600	EUR	XETA
DE0007164600	42571 2505077 1770647638250778791 14937	2026-02-09 14:33:58	71	172.8400	EUR	XETA
DE0007164600	42578 2505077 1770647638907705040 14941	2026-02-09 14:33:58	96	172.8200	EUR	XETA
DE0007164600	42583 2505077 1770647638966431124 14943	2026-02-09 14:33:58	180	172.7800	EUR	XETA
DE0007164600	42611 2505077 1770647651325645716 14956	2026-02-09 14:34:11	230	173.0600	EUR	XETA
DE0007164600	42622 2505077 1770647652696689007 14959	2026-02-09 14:34:12	44	173.0000	EUR	XETA
DE0007164600	42626 2505077 1770647654830555129 14961	2026-02-09 14:34:14	142	173.0400	EUR	XETA
DE0007164600	42706 2505077 1770647660200389280 14989	2026-02-09 14:34:20	230	173.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	42742 2505077 1770647664345729642 15000	2026-02-09 14:34:24	178	173.1200	EUR	XETA
DE0007164600	42762 2505077 1770647670201672471 15008	2026-02-09 14:34:30	182	173.2000	EUR	XETA
DE0007164600	42769 2505077 1770647670221664110 15011	2026-02-09 14:34:30	230	173.2000	EUR	XETA
DE0007164600	42789 2505077 1770647673274539322 15019	2026-02-09 14:34:33	178	173.2400	EUR	XETA
DE0007164600	42792 2505077 1770647673282806778 15021	2026-02-09 14:34:33	166	173.2400	EUR	XETA
DE0007164600	42796 2505077 1770647673282806778 15022	2026-02-09 14:34:33	64	173.2600	EUR	XETA
DE0007164600	42822 2505077 1770647682595585732 15032	2026-02-09 14:34:42	177	173.2800	EUR	XETA
DE0007164600	42826 2505077 1770647684002842631 15034	2026-02-09 14:34:44	153	173.2800	EUR	XETA
DE0007164600	42840 2505077 1770647688334808619 15039	2026-02-09 14:34:48	10	173.2600	EUR	XETA
DE0007164600	42842 2505077 1770647688334842254 15040	2026-02-09 14:34:48	172	173.2600	EUR	XETA
DE0007164600	42852 2505077 1770647691352301120 15045	2026-02-09 14:34:51	10	173.2400	EUR	XETA
DE0007164600	42854 2505077 1770647691352402024 15046	2026-02-09 14:34:51	172	173.2400	EUR	XETA
DE0007164600	42863 2505077 1770647692250475609 15050	2026-02-09 14:34:52	120	173.2400	EUR	XETA
DE0007164600	42867 2505077 1770647693174506893 15052	2026-02-09 14:34:53	66	173.2400	EUR	XETA
DE0007164600	42870 2505077 1770647693591856773 15053	2026-02-09 14:34:53	65	173.2400	EUR	XETA
DE0007164600	42881 2505077 1770647693833192724 15057	2026-02-09 14:34:53	10	173.1800	EUR	XETA
DE0007164600	42883 2505077 1770647693833238182 15058	2026-02-09 14:34:53	67	173.1800	EUR	XETA
DE0007164600	42885 2505077 1770647693839466945 15059	2026-02-09 14:34:53	106	173.1800	EUR	XETA
DE0007164600	42895 2505077 1770647695981311219 15064	2026-02-09 14:34:55	188	173.2400	EUR	XETA
DE0007164600	42902 2505077 1770647696287753969 15065	2026-02-09 14:34:56	230	173.2400	EUR	XETA
DE0007164600	42911 2505077 1770647696419712086 15069	2026-02-09 14:34:56	16	173.2000	EUR	XETA
DE0007164600	42913 2505077 1770647696419888966 15070	2026-02-09 14:34:56	60	173.2000	EUR	XETA
DE0007164600	42915 2505077 1770647696420490579 15071	2026-02-09 14:34:56	90	173.2000	EUR	XETA
DE0007164600	42917 2505077 1770647696420555232 15072	2026-02-09 14:34:56	11	173.2000	EUR	XETA
DE0007164600	42927 2505077 1770647699092153978 15076	2026-02-09 14:34:59	182	173.1800	EUR	XETA
DE0007164600	42938 2505077 1770647700143666927 15082	2026-02-09 14:35:00	73	173.2200	EUR	XETA
DE0007164600	42953 2505077 1770647700587938081 15088	2026-02-09 14:35:00	179	173.1800	EUR	XETA
DE0007164600	42959 2505077 1770647700593422009 15090	2026-02-09 14:35:00	10	173.1200	EUR	XETA
DE0007164600	42960 2505077 1770647700599844165 15091	2026-02-09 14:35:00	230	173.1800	EUR	XETA
DE0007164600	42967 2505077 1770647701191450591 15093	2026-02-09 14:35:01	35	173.1800	EUR	XETA
DE0007164600	42973 2505077 1770647701924010280 15095	2026-02-09 14:35:01	120	173.1200	EUR	XETA
DE0007164600	42979 2505077 1770647703125678874 15098	2026-02-09 14:35:03	166	173.1800	EUR	XETA
DE0007164600	42991 2505077 1770647704280409623 15101	2026-02-09 14:35:04	155	173.1600	EUR	XETA
DE0007164600	42997 2505077 1770647704590364655 15103	2026-02-09 14:35:04	28	173.1200	EUR	XETA
DE0007164600	43001 2505077 1770647704590448706 15105	2026-02-09 14:35:04	20	173.1200	EUR	XETA
DE0007164600	43031 2505077 1770647708924815474 15118	2026-02-09 14:35:08	181	173.2600	EUR	XETA
DE0007164600	43041 2505077 1770647710686245317 15123	2026-02-09 14:35:10	96	173.2800	EUR	XETA
DE0007164600	43056 2505077 1770647712521328136 15128	2026-02-09 14:35:12	10	173.1800	EUR	XETA
DE0007164600	43058 2505077 1770647712522981226 15129	2026-02-09 14:35:12	174	173.1800	EUR	XETA
DE0007164600	43063 2505077 1770647712561248426 15131	2026-02-09 14:35:12	10	173.1200	EUR	XETA
DE0007164600	43065 2505077 1770647712630845155 15132	2026-02-09 14:35:12	10	173.1200	EUR	XETA
DE0007164600	43075 2505077 1770647712689590288 15136	2026-02-09 14:35:12	163	173.1200	EUR	XETA
DE0007164600	43079 2505077 1770647714637012338 15138	2026-02-09 14:35:14	50	173.0400	EUR	XETA
DE0007164600	43081 2505077 1770647714637058437 15139	2026-02-09 14:35:14	40	173.0400	EUR	XETA
DE0007164600	43083 2505077 1770647714637076270 15140	2026-02-09 14:35:14	60	173.0400	EUR	XETA
DE0007164600	43085 2505077 1770647714637097675 15141	2026-02-09 14:35:14	29	173.0400	EUR	XETA
DE0007164600	43112 2505077 1770647716969866677 15152	2026-02-09 14:35:16	94	173.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	43114 2505077 1770647716969899753 15153	2026-02-09 14:35:16	86	173.0800	EUR	XETA
DE0007164600	43131 2505077 1770647719878013370 15159	2026-02-09 14:35:19	99	173.0800	EUR	XETA
DE0007164600	43133 2505077 1770647719878056378 15160	2026-02-09 14:35:19	84	173.0800	EUR	XETA
DE0007164600	43138 2505077 1770647722083442289 15162	2026-02-09 14:35:22	178	173.0200	EUR	XETA
DE0007164600	43140 2505077 1770647722084197551 15163	2026-02-09 14:35:22	6	173.0200	EUR	XETA
DE0007164600	43150 2505077 1770647724438422609 15168	2026-02-09 14:35:24	75	172.9600	EUR	XETA
DE0007164600	43152 2505077 1770647724438444224 15169	2026-02-09 14:35:24	1	172.9600	EUR	XETA
DE0007164600	43154 2505077 1770647724438469628 15170	2026-02-09 14:35:24	103	172.9600	EUR	XETA
DE0007164600	43180 2505077 1770647725668373684 15183	2026-02-09 14:35:25	180	173.0000	EUR	XETA
DE0007164600	43191 2505077 1770647730025970749 15188	2026-02-09 14:35:30	43	173.0000	EUR	XETA
DE0007164600	43193 2505077 1770647730026015216 15189	2026-02-09 14:35:30	134	173.0000	EUR	XETA
DE0007164600	43199 2505077 1770647732593375942 15192	2026-02-09 14:35:32	184	173.0000	EUR	XETA
DE0007164600	43209 2505077 1770647735458570248 15196	2026-02-09 14:35:35	184	173.0000	EUR	XETA
DE0007164600	43211 2505077 1770647735463909887 15197	2026-02-09 14:35:35	10	172.9400	EUR	XETA
DE0007164600	43220 2505077 1770647737300704876 15201	2026-02-09 14:35:37	175	173.0000	EUR	XETA
DE0007164600	43247 2505077 1770647742083954992 15213	2026-02-09 14:35:42	182	173.0600	EUR	XETA
DE0007164600	43292 2505077 1770647747014840609 15230	2026-02-09 14:35:47	180	173.1800	EUR	XETA
DE0007164600	43297 2505077 1770647749017852399 15232	2026-02-09 14:35:49	65	173.1800	EUR	XETA
DE0007164600	43299 2505077 1770647749017891995 15233	2026-02-09 14:35:49	118	173.1800	EUR	XETA
DE0007164600	43337 2505077 1770647763520514174 15249	2026-02-09 14:36:03	175	173.2400	EUR	XETA
DE0007164600	43341 2505077 1770647763589135542 15251	2026-02-09 14:36:03	10	173.2400	EUR	XETA
DE0007164600	43350 2505077 1770647766281228414 15255	2026-02-09 14:36:06	175	173.2400	EUR	XETA
DE0007164600	43395 2505077 1770647770464695379 15274	2026-02-09 14:36:10	180	173.2400	EUR	XETA
DE0007164600	43432 2505077 1770647780419101151 15290	2026-02-09 14:36:20	25	173.3400	EUR	XETA
DE0007164600	43436 2505077 1770647782346051766 15292	2026-02-09 14:36:22	59	173.3400	EUR	XETA
DE0007164600	43439 2505077 1770647783119435089 15293	2026-02-09 14:36:23	29	173.3000	EUR	XETA
DE0007164600	43456 2505077 1770647785732360688 15301	2026-02-09 14:36:25	130	173.4400	EUR	XETA
DE0007164600	43461 2505077 1770647786159695424 15302	2026-02-09 14:36:26	194	173.4400	EUR	XETA
DE0007164600	43470 2505077 1770647787157921555 15304	2026-02-09 14:36:27	184	173.3600	EUR	XETA
DE0007164600	43478 2505077 1770647789392032055 15308	2026-02-09 14:36:29	120	173.3600	EUR	XETA
DE0007164600	43491 2505077 1770647791865490189 15312	2026-02-09 14:36:31	100	173.3600	EUR	XETA
DE0007164600	43499 2505077 1770647792982118877 15315	2026-02-09 14:36:32	78	173.3600	EUR	XETA
DE0007164600	43505 2505077 1770647795779860485 15317	2026-02-09 14:36:35	10	173.3000	EUR	XETA
DE0007164600	43507 2505077 1770647796907034640 15318	2026-02-09 14:36:36	123	173.3000	EUR	XETA
DE0007164600	43509 2505077 1770647796907069845 15319	2026-02-09 14:36:36	22	173.3000	EUR	XETA
DE0007164600	43521 2505077 1770647797118508840 15325	2026-02-09 14:36:37	183	173.2400	EUR	XETA
DE0007164600	43541 2505077 1770647800132760352 15333	2026-02-09 14:36:40	5	173.2200	EUR	XETA
DE0007164600	43543 2505077 1770647800132801589 15334	2026-02-09 14:36:40	178	173.2200	EUR	XETA
DE0007164600	43565 2505077 1770647805684391891 15344	2026-02-09 14:36:45	73	173.2000	EUR	XETA
DE0007164600	43567 2505077 1770647805684500934 15345	2026-02-09 14:36:45	108	173.2000	EUR	XETA
DE0007164600	43597 2505077 1770647812796847674 15356	2026-02-09 14:36:52	86	173.3000	EUR	XETA
DE0007164600	43599 2505077 1770647812796911648 15357	2026-02-09 14:36:52	90	173.3000	EUR	XETA
DE0007164600	43626 2505077 1770647814099820190 15369	2026-02-09 14:36:54	7	173.2600	EUR	XETA
DE0007164600	43628 2505077 1770647814101847207 15370	2026-02-09 14:36:54	150	173.2600	EUR	XETA
DE0007164600	43630 2505077 1770647814103296763 15371	2026-02-09 14:36:54	24	173.2600	EUR	XETA
DE0007164600	43646 2505077 1770647814107781069 15377	2026-02-09 14:36:54	10	173.2000	EUR	XETA
DE0007164600	43654 2505077 1770647815882492248 15381	2026-02-09 14:36:55	96	173.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	43663 2505077 1770647818020455253 15383	2026-02-09 14:36:58	166	173.2000	EUR	XETA
DE0007164600	43670 2505077 1770647818088918028 15386	2026-02-09 14:36:58	9	173.1400	EUR	XETA
DE0007164600	43672 2505077 1770647818947165056 15387	2026-02-09 14:36:58	80	173.1400	EUR	XETA
DE0007164600	43674 2505077 1770647819287185507 15388	2026-02-09 14:36:59	93	173.1400	EUR	XETA
DE0007164600	43676 2505077 1770647820352525001 15389	2026-02-09 14:37:00	176	173.1000	EUR	XETA
DE0007164600	43691 2505077 1770647830932228513 15396	2026-02-09 14:37:10	61	173.2000	EUR	XETA
DE0007164600	43693 2505077 1770647830939116940 15397	2026-02-09 14:37:10	65	173.2000	EUR	XETA
DE0007164600	43695 2505077 1770647830942867880 15398	2026-02-09 14:37:10	53	173.2000	EUR	XETA
DE0007164600	43696 2505077 1770647831844548746 15399	2026-02-09 14:37:11	71	173.2000	EUR	XETA
DE0007164600	43701 2505077 1770647837226959116 15401	2026-02-09 14:37:17	140	173.1600	EUR	XETA
DE0007164600	43718 2505077 1770647840028176023 15407	2026-02-09 14:37:20	146	173.1600	EUR	XETA
DE0007164600	43721 2505077 1770647842315388209 15408	2026-02-09 14:37:22	108	173.1600	EUR	XETA
DE0007164600	43724 2505077 1770647843165039181 15409	2026-02-09 14:37:23	175	173.1200	EUR	XETA
DE0007164600	43730 2505077 1770647843175254058 15411	2026-02-09 14:37:23	111	173.1000	EUR	XETA
DE0007164600	43734 2505077 1770647849616886783 15413	2026-02-09 14:37:29	230	173.1800	EUR	XETA
DE0007164600	43737 2505077 1770647850515863339 15414	2026-02-09 14:37:30	96	173.1800	EUR	XETA
DE0007164600	43753 2505077 1770647854459668449 15420	2026-02-09 14:37:34	183	173.2200	EUR	XETA
DE0007164600	43755 2505077 1770647854573444880 15421	2026-02-09 14:37:34	179	173.1600	EUR	XETA
DE0007164600	43763 2505077 1770647856563229978 15424	2026-02-09 14:37:36	182	173.1000	EUR	XETA
DE0007164600	43769 2505077 1770647856621517608 15427	2026-02-09 14:37:36	180	173.0200	EUR	XETA
DE0007164600	43810 2505077 1770647871251947027 15445	2026-02-09 14:37:51	220	173.2000	EUR	XETA
DE0007164600	43814 2505077 1770647871680206547 15446	2026-02-09 14:37:51	96	173.2000	EUR	XETA
DE0007164600	43820 2505077 1770647875660417216 15448	2026-02-09 14:37:55	124	173.2200	EUR	XETA
DE0007164600	43835 2505077 1770647886619059926 15454	2026-02-09 14:38:06	47	173.3000	EUR	XETA
DE0007164600	43853 2505077 1770647893031585601 15463	2026-02-09 14:38:13	144	173.4800	EUR	XETA
DE0007164600	43855 2505077 1770647896024033447 15464	2026-02-09 14:38:16	206	173.4800	EUR	XETA
DE0007164600	43864 2505077 1770647899825694623 15467	2026-02-09 14:38:19	230	173.5800	EUR	XETA
DE0007164600	43870 2505077 1770647900256980935 15468	2026-02-09 14:38:20	87	173.5800	EUR	XETA
DE0007164600	43873 2505077 1770647901233887924 15469	2026-02-09 14:38:21	149	173.5800	EUR	XETA
DE0007164600	43882 2505077 1770647901750992726 15472	2026-02-09 14:38:21	178	173.5200	EUR	XETA
DE0007164600	43921 2505077 1770647902594241990 15481	2026-02-09 14:38:22	160	173.5800	EUR	XETA
DE0007164600	43925 2505077 1770647904105539616 15482	2026-02-09 14:38:24	28	173.5800	EUR	XETA
DE0007164600	43927 2505077 1770647906598796977 15483	2026-02-09 14:38:26	96	173.5800	EUR	XETA
DE0007164600	43930 2505077 1770647909572985947 15484	2026-02-09 14:38:29	54	173.5800	EUR	XETA
DE0007164600	43932 2505077 1770647910020290222 15485	2026-02-09 14:38:30	19	173.5800	EUR	XETA
DE0007164600	43934 2505077 1770647910488595447 15486	2026-02-09 14:38:30	83	173.5800	EUR	XETA
DE0007164600	43936 2505077 1770647911677420962 15487	2026-02-09 14:38:31	56	173.5800	EUR	XETA
DE0007164600	43943 2505077 1770647911941750433 15488	2026-02-09 14:38:31	180	173.5600	EUR	XETA
DE0007164600	43945 2505077 1770647912265133199 15489	2026-02-09 14:38:32	46	173.5600	EUR	XETA
DE0007164600	43949 2505077 1770647915690888742 15491	2026-02-09 14:38:35	193	173.5400	EUR	XETA
DE0007164600	43955 2505077 1770647915690888742 15492	2026-02-09 14:38:35	37	173.5600	EUR	XETA
DE0007164600	43957 2505077 1770647916536048700 15493	2026-02-09 14:38:36	228	173.5400	EUR	XETA
DE0007164600	43964 2505077 1770647924804676249 15495	2026-02-09 14:38:44	5	173.5400	EUR	XETA
DE0007164600	43967 2505077 1770647924814130215 15496	2026-02-09 14:38:44	178	173.5200	EUR	XETA
DE0007164600	44008 2505077 1770647943027507701 15514	2026-02-09 14:39:03	164	173.7000	EUR	XETA
DE0007164600	44015 2505077 1770647943509676643 15516	2026-02-09 14:39:03	68	173.6600	EUR	XETA
DE0007164600	44017 2505077 1770647943509777229 15517	2026-02-09 14:39:03	116	173.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	44018 2505077 1770647943519454291 15518	2026-02-09 14:39:03	75	173.6600	EUR	XETA
DE0007164600	44025 2505077 1770647947255313766 15521	2026-02-09 14:39:07	75	173.6600	EUR	XETA
DE0007164600	44063 2505077 1770647958094068308 15538	2026-02-09 14:39:18	176	173.8600	EUR	XETA
DE0007164600	44067 2505077 1770647964449819199 15539	2026-02-09 14:39:24	119	173.9000	EUR	XETA
DE0007164600	44069 2505077 1770647964449882077 15540	2026-02-09 14:39:24	57	173.9000	EUR	XETA
DE0007164600	44075 2505077 1770647966286982992 15543	2026-02-09 14:39:26	192	173.9200	EUR	XETA
DE0007164600	44081 2505077 1770647966647360201 15545	2026-02-09 14:39:26	119	173.9200	EUR	XETA
DE0007164600	44087 2505077 1770647968903810329 15546	2026-02-09 14:39:28	183	173.9000	EUR	XETA
DE0007164600	44092 2505077 1770647978319524848 15548	2026-02-09 14:39:38	182	173.9000	EUR	XETA
DE0007164600	44113 2505077 1770647985488232900 15557	2026-02-09 14:39:45	201	173.9200	EUR	XETA
DE0007164600	44118 2505077 1770647987578479243 15559	2026-02-09 14:39:47	82	173.9600	EUR	XETA
DE0007164600	44132 2505077 1770647990812161771 15565	2026-02-09 14:39:50	150	174.0200	EUR	XETA
DE0007164600	44177 2505077 1770648000541942139 15583	2026-02-09 14:40:00	179	174.1600	EUR	XETA
DE0007164600	44218 2505077 1770648001507897434 15600	2026-02-09 14:40:01	176	174.2000	EUR	XETA
DE0007164600	44219 2505077 1770648001524453165 15601	2026-02-09 14:40:01	192	174.2000	EUR	XETA
DE0007164600	44230 2505077 1770648005167019792 15606	2026-02-09 14:40:05	230	174.2000	EUR	XETA
DE0007164600	44237 2505077 1770648006735806336 15608	2026-02-09 14:40:06	49	174.2400	EUR	XETA
DE0007164600	44241 2505077 1770648009081532523 15609	2026-02-09 14:40:09	228	174.2400	EUR	XETA
DE0007164600	44263 2505077 1770648016564202364 15618	2026-02-09 14:40:16	179	174.2800	EUR	XETA
DE0007164600	44265 2505077 1770648016566643500 15619	2026-02-09 14:40:16	210	174.3000	EUR	XETA
DE0007164600	44269 2505077 1770648016566643500 15620	2026-02-09 14:40:16	20	174.3200	EUR	XETA
DE0007164600	44274 2505077 1770648020275496558 15622	2026-02-09 14:40:20	52	174.2800	EUR	XETA
DE0007164600	44276 2505077 1770648020275552498 15623	2026-02-09 14:40:20	125	174.2800	EUR	XETA
DE0007164600	44279 2505077 1770648020285762500 15625	2026-02-09 14:40:20	230	174.2800	EUR	XETA
DE0007164600	44283 2505077 1770648022049878070 15626	2026-02-09 14:40:22	65	174.2600	EUR	XETA
DE0007164600	44299 2505077 1770648026070846542 15630	2026-02-09 14:40:26	77	174.3200	EUR	XETA
DE0007164600	44302 2505077 1770648027174461979 15631	2026-02-09 14:40:27	230	174.3200	EUR	XETA
DE0007164600	44305 2505077 1770648027669894726 15632	2026-02-09 14:40:27	230	174.3000	EUR	XETA
DE0007164600	44314 2505077 1770648029912483085 15635	2026-02-09 14:40:29	63	174.2600	EUR	XETA
DE0007164600	44316 2505077 1770648029912516326 15636	2026-02-09 14:40:29	2	174.2600	EUR	XETA
DE0007164600	44318 2505077 1770648029912531927 15637	2026-02-09 14:40:29	1	174.2600	EUR	XETA
DE0007164600	44320 2505077 1770648029912558882 15638	2026-02-09 14:40:29	111	174.2600	EUR	XETA
DE0007164600	44331 2505077 1770648029916921946 15642	2026-02-09 14:40:29	10	174.2000	EUR	XETA
DE0007164600	44333 2505077 1770648029917149867 15643	2026-02-09 14:40:29	174	174.2000	EUR	XETA
DE0007164600	44335 2505077 1770648029925554447 15644	2026-02-09 14:40:29	230	174.2200	EUR	XETA
DE0007164600	44339 2505077 1770648030323877210 15645	2026-02-09 14:40:30	192	174.2000	EUR	XETA
DE0007164600	44357 2505077 1770648033136771437 15651	2026-02-09 14:40:33	175	174.2600	EUR	XETA
DE0007164600	44358 2505077 1770648033146921694 15652	2026-02-09 14:40:33	230	174.2600	EUR	XETA
DE0007164600	44361 2505077 1770648034669135617 15653	2026-02-09 14:40:34	192	174.2600	EUR	XETA
DE0007164600	44364 2505077 1770648038314895536 15654	2026-02-09 14:40:38	100	174.2000	EUR	XETA
DE0007164600	44366 2505077 1770648038314915526 15655	2026-02-09 14:40:38	56	174.2000	EUR	XETA
DE0007164600	44368 2505077 1770648038314933636 15656	2026-02-09 14:40:38	1	174.2000	EUR	XETA
DE0007164600	44370 2505077 1770648038314952618 15657	2026-02-09 14:40:38	25	174.2000	EUR	XETA
DE0007164600	44383 2505077 1770648038332332838 15662	2026-02-09 14:40:38	10	174.1400	EUR	XETA
DE0007164600	44385 2505077 1770648038332378814 15663	2026-02-09 14:40:38	170	174.1400	EUR	XETA
DE0007164600	44405 2505077 1770648041447036552 15672	2026-02-09 14:40:41	42	174.2400	EUR	XETA
DE0007164600	44407 2505077 1770648041447070800 15673	2026-02-09 14:40:41	134	174.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	44454 2505077 1770648061443725955 15693	2026-02-09 14:41:01	192	174.4000	EUR	XETA
DE0007164600	44460 2505077 1770648063288578102 15695	2026-02-09 14:41:03	183	174.3600	EUR	XETA
DE0007164600	44461 2505077 1770648063297695835 15696	2026-02-09 14:41:03	179	174.3800	EUR	XETA
DE0007164600	44465 2505077 1770648063297695835 15697	2026-02-09 14:41:03	51	174.4000	EUR	XETA
DE0007164600	44469 2505077 1770648069407086754 15698	2026-02-09 14:41:09	181	174.3600	EUR	XETA
DE0007164600	44483 2505077 1770648076483943772 15704	2026-02-09 14:41:16	126	174.3400	EUR	XETA
DE0007164600	44487 2505077 1770648076483943772 15705	2026-02-09 14:41:16	104	174.3600	EUR	XETA
DE0007164600	44490 2505077 1770648078848219464 15706	2026-02-09 14:41:18	175	174.3000	EUR	XETA
DE0007164600	44494 2505077 1770648078856851758 15708	2026-02-09 14:41:18	230	174.3200	EUR	XETA
DE0007164600	44509 2505077 1770648082039384142 15713	2026-02-09 14:41:22	230	174.3600	EUR	XETA
DE0007164600	44520 2505077 1770648091804097219 15718	2026-02-09 14:41:31	91	174.4400	EUR	XETA
DE0007164600	44524 2505077 1770648091915869263 15719	2026-02-09 14:41:31	177	174.4200	EUR	XETA
DE0007164600	44530 2505077 1770648091921656679 15721	2026-02-09 14:41:31	1	174.3600	EUR	XETA
DE0007164600	44534 2505077 1770648093086061320 15723	2026-02-09 14:41:33	183	174.3600	EUR	XETA
DE0007164600	44539 2505077 1770648093095978640 15726	2026-02-09 14:41:33	120	174.3200	EUR	XETA
DE0007164600	44541 2505077 1770648093095978640 15727	2026-02-09 14:41:33	110	174.3400	EUR	XETA
DE0007164600	44545 2505077 1770648093157406004 15728	2026-02-09 14:41:33	10	174.3000	EUR	XETA
DE0007164600	44550 2505077 1770648101998084547 15731	2026-02-09 14:41:41	192	174.3400	EUR	XETA
DE0007164600	44561 2505077 1770648103304109603 15734	2026-02-09 14:41:43	171	174.3000	EUR	XETA
DE0007164600	44566 2505077 1770648103311495707 15736	2026-02-09 14:41:43	230	174.3000	EUR	XETA
DE0007164600	44579 2505077 1770648103666829127 15741	2026-02-09 14:41:43	230	174.2400	EUR	XETA
DE0007164600	44583 2505077 1770648108195456035 15742	2026-02-09 14:41:48	33	174.2000	EUR	XETA
DE0007164600	44585 2505077 1770648108199423633 15743	2026-02-09 14:41:48	133	174.2000	EUR	XETA
DE0007164600	44587 2505077 1770648108199446488 15744	2026-02-09 14:41:48	15	174.2000	EUR	XETA
DE0007164600	44596 2505077 1770648108764406950 15749	2026-02-09 14:41:48	213	174.1800	EUR	XETA
DE0007164600	44600 2505077 1770648110302581424 15750	2026-02-09 14:41:50	178	174.1600	EUR	XETA
DE0007164600	44603 2505077 1770648112531623174 15751	2026-02-09 14:41:52	184	174.1000	EUR	XETA
DE0007164600	44623 2505077 1770648114216414815 15760	2026-02-09 14:41:54	65	174.1000	EUR	XETA
DE0007164600	44625 2505077 1770648115737549703 15761	2026-02-09 14:41:55	68	174.1000	EUR	XETA
DE0007164600	44627 2505077 1770648118081299304 15762	2026-02-09 14:41:58	50	174.1000	EUR	XETA
DE0007164600	44638 2505077 1770648118085658209 15766	2026-02-09 14:41:58	30	174.0400	EUR	XETA
DE0007164600	44640 2505077 1770648118088424430 15767	2026-02-09 14:41:58	148	174.0400	EUR	XETA
DE0007164600	44661 2505077 1770648120010740804 15776	2026-02-09 14:42:00	184	174.0600	EUR	XETA
DE0007164600	44689 2505077 1770648130501348081 15787	2026-02-09 14:42:10	101	174.0200	EUR	XETA
DE0007164600	44691 2505077 1770648130501386368 15788	2026-02-09 14:42:10	82	174.0200	EUR	XETA
DE0007164600	44702 2505077 1770648131629054590 15792	2026-02-09 14:42:11	41	173.9600	EUR	XETA
DE0007164600	44704 2505077 1770648131629088472 15793	2026-02-09 14:42:11	134	173.9600	EUR	XETA
DE0007164600	44717 2505077 1770648139926517361 15799	2026-02-09 14:42:19	91	174.0200	EUR	XETA
DE0007164600	44719 2505077 1770648139926553365 15800	2026-02-09 14:42:19	93	174.0200	EUR	XETA
DE0007164600	44720 2505077 1770648139935642515 15801	2026-02-09 14:42:19	230	174.0600	EUR	XETA
DE0007164600	44726 2505077 1770648143063404883 15802	2026-02-09 14:42:23	182	174.0400	EUR	XETA
DE0007164600	44745 2505077 1770648149780012725 15810	2026-02-09 14:42:29	220	174.1200	EUR	XETA
DE0007164600	44748 2505077 1770648151953935453 15811	2026-02-09 14:42:31	108	174.1200	EUR	XETA
DE0007164600	44751 2505077 1770648151963319275 15812	2026-02-09 14:42:31	165	174.0800	EUR	XETA
DE0007164600	44753 2505077 1770648152125403292 15813	2026-02-09 14:42:32	19	174.0800	EUR	XETA
DE0007164600	44755 2505077 1770648158928093898 15814	2026-02-09 14:42:38	175	174.0200	EUR	XETA
DE0007164600	44764 2505077 1770648158941822947 15817	2026-02-09 14:42:38	36	174.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	44776 2505077 1770648160576318633 15820	2026-02-09 14:42:40	88	173.9600	EUR	XETA
DE0007164600	44778 2505077 1770648160584251665 15821	2026-02-09 14:42:40	89	173.9600	EUR	XETA
DE0007164600	44807 2505077 1770648165063029551 15834	2026-02-09 14:42:45	175	174.0800	EUR	XETA
DE0007164600	44828 2505077 1770648180071219078 15844	2026-02-09 14:43:00	82	174.2200	EUR	XETA
DE0007164600	44831 2505077 1770648180377542382 15845	2026-02-09 14:43:00	70	174.2200	EUR	XETA
DE0007164600	44835 2505077 1770648180392274997 15846	2026-02-09 14:43:00	175	174.2000	EUR	XETA
DE0007164600	44845 2505077 1770648185181900206 15850	2026-02-09 14:43:05	182	174.1400	EUR	XETA
DE0007164600	44862 2505077 1770648195697937897 15858	2026-02-09 14:43:15	43	174.1000	EUR	XETA
DE0007164600	44865 2505077 1770648195707418702 15859	2026-02-09 14:43:15	161	174.0800	EUR	XETA
DE0007164600	44867 2505077 1770648200672380667 15860	2026-02-09 14:43:20	18	174.0800	EUR	XETA
DE0007164600	44883 2505077 1770648202286029396 15866	2026-02-09 14:43:22	179	174.0000	EUR	XETA
DE0007164600	44900 2505077 1770648203180362172 15871	2026-02-09 14:43:23	40	173.9800	EUR	XETA
DE0007164600	44906 2505077 1770648203180562560 15873	2026-02-09 14:43:23	31	173.9400	EUR	XETA
DE0007164600	44908 2505077 1770648203195721914 15874	2026-02-09 14:43:23	148	173.9400	EUR	XETA
DE0007164600	44917 2505077 1770648203458598482 15877	2026-02-09 14:43:23	52	173.8800	EUR	XETA
DE0007164600	44919 2505077 1770648203458643838 15878	2026-02-09 14:43:23	126	173.8800	EUR	XETA
DE0007164600	44920 2505077 1770648203616767939 15879	2026-02-09 14:43:23	230	173.8800	EUR	XETA
DE0007164600	44928 2505077 1770648203626081394 15881	2026-02-09 14:43:23	7	173.8600	EUR	XETA
DE0007164600	44930 2505077 1770648206124904336 15882	2026-02-09 14:43:26	168	173.8600	EUR	XETA
DE0007164600	44943 2505077 1770648210417019593 15888	2026-02-09 14:43:30	40	173.8000	EUR	XETA
DE0007164600	44945 2505077 1770648210417077795 15889	2026-02-09 14:43:30	1	173.8000	EUR	XETA
DE0007164600	44947 2505077 1770648210417093004 15890	2026-02-09 14:43:30	59	173.8000	EUR	XETA
DE0007164600	44949 2505077 1770648210417196495 15891	2026-02-09 14:43:30	78	173.8000	EUR	XETA
DE0007164600	44959 2505077 1770648210426504259 15896	2026-02-09 14:43:30	162	173.8000	EUR	XETA
DE0007164600	44962 2505077 1770648210426504259 15897	2026-02-09 14:43:30	68	173.8200	EUR	XETA
DE0007164600	44980 2505077 1770648219093387277 15904	2026-02-09 14:43:39	230	173.8000	EUR	XETA
DE0007164600	44985 2505077 1770648219511685492 15905	2026-02-09 14:43:39	206	173.8000	EUR	XETA
DE0007164600	44990 2505077 1770648219633527285 15906	2026-02-09 14:43:39	177	173.7400	EUR	XETA
DE0007164600	45013 2505077 1770648219641934238 15915	2026-02-09 14:43:39	10	173.6600	EUR	XETA
DE0007164600	45018 2505077 1770648219898150569 15917	2026-02-09 14:43:39	110	173.6600	EUR	XETA
DE0007164600	45020 2505077 1770648219898186137 15918	2026-02-09 14:43:39	61	173.6600	EUR	XETA
DE0007164600	45028 2505077 1770648223165877941 15922	2026-02-09 14:43:43	228	173.6800	EUR	XETA
DE0007164600	45031 2505077 1770648223165877941 15923	2026-02-09 14:43:43	2	173.7000	EUR	XETA
DE0007164600	45049 2505077 1770648226680309019 15930	2026-02-09 14:43:46	156	173.8200	EUR	XETA
DE0007164600	45052 2505077 1770648227882373765 15931	2026-02-09 14:43:47	179	173.7600	EUR	XETA
DE0007164600	45059 2505077 1770648231473802938 15934	2026-02-09 14:43:51	26	173.7000	EUR	XETA
DE0007164600	45061 2505077 1770648231473823079 15935	2026-02-09 14:43:51	84	173.7000	EUR	XETA
DE0007164600	45063 2505077 1770648231473856235 15936	2026-02-09 14:43:51	1	173.7000	EUR	XETA
DE0007164600	45065 2505077 1770648231473879928 15937	2026-02-09 14:43:51	70	173.7000	EUR	XETA
DE0007164600	45095 2505077 1770648236682617730 15948	2026-02-09 14:43:56	96	173.6800	EUR	XETA
DE0007164600	45101 2505077 1770648237380985063 15950	2026-02-09 14:43:57	172	173.6800	EUR	XETA
DE0007164600	45111 2505077 1770648239401788594 15953	2026-02-09 14:43:59	10	173.6200	EUR	XETA
DE0007164600	45113 2505077 1770648239402416428 15954	2026-02-09 14:43:59	150	173.6200	EUR	XETA
DE0007164600	45115 2505077 1770648239403394076 15955	2026-02-09 14:43:59	20	173.6200	EUR	XETA
DE0007164600	45129 2505077 1770648241876596980 15959	2026-02-09 14:44:01	29	173.6400	EUR	XETA
DE0007164600	45131 2505077 1770648241957340107 15960	2026-02-09 14:44:01	74	173.6400	EUR	XETA
DE0007164600	45140 2505077 1770648243723650809 15964	2026-02-09 14:44:03	10	173.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	45142 2505077 1770648243800391213 15965	2026-02-09 14:44:03	10	173.5600	EUR	XETA
DE0007164600	45144 2505077 1770648243800427726 15966	2026-02-09 14:44:03	155	173.5600	EUR	XETA
DE0007164600	45201 2505077 1770648247608975002 15990	2026-02-09 14:44:07	9	173.5200	EUR	XETA
DE0007164600	45205 2505077 1770648247839785351 15992	2026-02-09 14:44:07	69	173.5200	EUR	XETA
DE0007164600	45210 2505077 1770648253054020135 15995	2026-02-09 14:44:13	4	173.5600	EUR	XETA
DE0007164600	45219 2505077 1770648254267874268 15999	2026-02-09 14:44:14	185	173.5400	EUR	XETA
DE0007164600	45223 2505077 1770648254269087643 16000	2026-02-09 14:44:14	101	173.5200	EUR	XETA
DE0007164600	45236 2505077 1770648256188030703 16005	2026-02-09 14:44:16	219	173.5400	EUR	XETA
DE0007164600	45250 2505077 1770648259699885862 16010	2026-02-09 14:44:19	96	173.5600	EUR	XETA
DE0007164600	45255 2505077 1770648260535185417 16012	2026-02-09 14:44:20	180	173.5200	EUR	XETA
DE0007164600	45289 2505077 1770648270045470702 16028	2026-02-09 14:44:30	181	173.6400	EUR	XETA
DE0007164600	45304 2505077 1770648278910573716 16035	2026-02-09 14:44:38	65	173.5800	EUR	XETA
DE0007164600	45306 2505077 1770648279405568753 16036	2026-02-09 14:44:39	115	173.5800	EUR	XETA
DE0007164600	45316 2505077 1770648279744670312 16040	2026-02-09 14:44:39	181	173.5200	EUR	XETA
DE0007164600	45327 2505077 1770648286770482157 16045	2026-02-09 14:44:46	176	173.5600	EUR	XETA
DE0007164600	45328 2505077 1770648286786444721 16046	2026-02-09 14:44:46	42	173.5600	EUR	XETA
DE0007164600	45332 2505077 1770648288393036828 16048	2026-02-09 14:44:48	5	173.5400	EUR	XETA
DE0007164600	45340 2505077 1770648293204379419 16052	2026-02-09 14:44:53	230	173.5400	EUR	XETA
DE0007164600	45346 2505077 1770648296531422370 16053	2026-02-09 14:44:56	182	173.5000	EUR	XETA
DE0007164600	45348 2505077 1770648296538963792 16054	2026-02-09 14:44:56	163	173.5000	EUR	XETA
DE0007164600	45351 2505077 1770648296538963792 16055	2026-02-09 14:44:56	67	173.5200	EUR	XETA
DE0007164600	45364 2505077 1770648298298125260 16058	2026-02-09 14:44:58	10	173.5000	EUR	XETA
DE0007164600	45368 2505077 1770648299344912556 16059	2026-02-09 14:44:59	136	173.5000	EUR	XETA
DE0007164600	45370 2505077 1770648299344957818 16060	2026-02-09 14:44:59	41	173.5000	EUR	XETA
DE0007164600	45373 2505077 1770648299690964598 16062	2026-02-09 14:44:59	230	173.5000	EUR	XETA
DE0007164600	45377 2505077 1770648300093912943 16063	2026-02-09 14:45:00	96	173.5000	EUR	XETA
DE0007164600	45382 2505077 1770648300678203177 16064	2026-02-09 14:45:00	192	173.5000	EUR	XETA
DE0007164600	45401 2505077 1770648305716891297 16072	2026-02-09 14:45:05	96	173.6000	EUR	XETA
DE0007164600	45409 2505077 1770648308198301883 16074	2026-02-09 14:45:08	178	173.6200	EUR	XETA
DE0007164600	45416 2505077 1770648310769559038 16077	2026-02-09 14:45:10	172	173.6400	EUR	XETA
DE0007164600	45421 2505077 1770648310806494455 16079	2026-02-09 14:45:10	178	173.6000	EUR	XETA
DE0007164600	45426 2505077 1770648311072809789 16081	2026-02-09 14:45:11	32	173.5400	EUR	XETA
DE0007164600	45428 2505077 1770648311072844158 16082	2026-02-09 14:45:11	145	173.5400	EUR	XETA
DE0007164600	45432 2505077 1770648313148263208 16084	2026-02-09 14:45:13	184	173.5000	EUR	XETA
DE0007164600	45450 2505077 1770648314425672057 16092	2026-02-09 14:45:14	70	173.4400	EUR	XETA
DE0007164600	45452 2505077 1770648314425705042 16093	2026-02-09 14:45:14	113	173.4400	EUR	XETA
DE0007164600	45465 2505077 1770648318946218357 16098	2026-02-09 14:45:18	33	173.3800	EUR	XETA
DE0007164600	45467 2505077 1770648318946260990 16099	2026-02-09 14:45:18	151	173.3800	EUR	XETA
DE0007164600	45478 2505077 1770648319720109880 16104	2026-02-09 14:45:19	77	173.3000	EUR	XETA
DE0007164600	45480 2505077 1770648319720144919 16105	2026-02-09 14:45:19	99	173.3000	EUR	XETA
DE0007164600	45488 2505077 1770648325484784927 16109	2026-02-09 14:45:25	184	173.3000	EUR	XETA
DE0007164600	45495 2505077 1770648329344770398 16112	2026-02-09 14:45:29	177	173.2400	EUR	XETA
DE0007164600	45503 2505077 1770648339344812850 16115	2026-02-09 14:45:39	178	173.1800	EUR	XETA
DE0007164600	45524 2505077 1770648346226949423 16124	2026-02-09 14:45:46	172	173.2800	EUR	XETA
DE0007164600	45528 2505077 1770648346380471403 16125	2026-02-09 14:45:46	10	173.2600	EUR	XETA
DE0007164600	45530 2505077 1770648346380509734 16126	2026-02-09 14:45:46	8	173.2600	EUR	XETA
DE0007164600	45532 2505077 1770648346380524908 16127	2026-02-09 14:45:46	158	173.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	45535 2505077 1770648353302789254 16129	2026-02-09 14:45:53	142	173.2400	EUR	XETA
DE0007164600	45537 2505077 1770648353624177782 16130	2026-02-09 14:45:53	96	173.2400	EUR	XETA
DE0007164600	45554 2505077 1770648358761138327 16138	2026-02-09 14:45:58	186	173.3000	EUR	XETA
DE0007164600	45559 2505077 1770648360249387830 16139	2026-02-09 14:46:00	176	173.2800	EUR	XETA
DE0007164600	45572 2505077 1770648363718447297 16144	2026-02-09 14:46:03	100	173.2000	EUR	XETA
DE0007164600	45574 2505077 1770648363718475571 16145	2026-02-09 14:46:03	71	173.2000	EUR	XETA
DE0007164600	45576 2505077 1770648363718515835 16146	2026-02-09 14:46:03	13	173.2000	EUR	XETA
DE0007164600	45596 2505077 1770648371874491641 16155	2026-02-09 14:46:11	132	173.1600	EUR	XETA
DE0007164600	45598 2505077 1770648371874531717 16156	2026-02-09 14:46:11	47	173.1600	EUR	XETA
DE0007164600	45609 2505077 1770648375723363458 16161	2026-02-09 14:46:15	69	173.1600	EUR	XETA
DE0007164600	45611 2505077 1770648375723386122 16162	2026-02-09 14:46:15	1	173.1600	EUR	XETA
DE0007164600	45613 2505077 1770648375727760298 16163	2026-02-09 14:46:15	10	173.1600	EUR	XETA
DE0007164600	45615 2505077 1770648375727850167 16164	2026-02-09 14:46:15	30	173.1600	EUR	XETA
DE0007164600	45617 2505077 1770648375732763296 16165	2026-02-09 14:46:15	70	173.1600	EUR	XETA
DE0007164600	45643 2505077 1770648383123798626 16177	2026-02-09 14:46:23	176	173.2800	EUR	XETA
DE0007164600	45644 2505077 1770648383133464194 16178	2026-02-09 14:46:23	230	173.2800	EUR	XETA
DE0007164600	45647 2505077 1770648383448824129 16179	2026-02-09 14:46:23	204	173.2800	EUR	XETA
DE0007164600	45658 2505077 1770648383687692722 16182	2026-02-09 14:46:23	13	173.3400	EUR	XETA
DE0007164600	45660 2505077 1770648383687750319 16183	2026-02-09 14:46:23	168	173.3400	EUR	XETA
DE0007164600	45700 2505077 1770648384452573889 16198	2026-02-09 14:46:24	180	173.5200	EUR	XETA
DE0007164600	45708 2505077 1770648384457132697 16201	2026-02-09 14:46:24	89	173.4600	EUR	XETA
DE0007164600	45710 2505077 1770648384457146715 16202	2026-02-09 14:46:24	94	173.4600	EUR	XETA
DE0007164600	45716 2505077 1770648391220688916 16205	2026-02-09 14:46:31	10	173.4000	EUR	XETA
DE0007164600	45718 2505077 1770648394893407777 16206	2026-02-09 14:46:34	21	173.4000	EUR	XETA
DE0007164600	45720 2505077 1770648394893430667 16207	2026-02-09 14:46:34	90	173.4000	EUR	XETA
DE0007164600	45722 2505077 1770648394893522722 16208	2026-02-09 14:46:34	1	173.4000	EUR	XETA
DE0007164600	45724 2505077 1770648394893549059 16209	2026-02-09 14:46:34	50	173.4000	EUR	XETA
DE0007164600	45726 2505077 1770648394893625918 16210	2026-02-09 14:46:34	7	173.4000	EUR	XETA
DE0007164600	45728 2505077 1770648394893638377 16211	2026-02-09 14:46:34	5	173.4000	EUR	XETA
DE0007164600	45746 2505077 1770648400678239643 16220	2026-02-09 14:46:40	230	173.3800	EUR	XETA
DE0007164600	45750 2505077 1770648405532950626 16221	2026-02-09 14:46:45	7	173.3200	EUR	XETA
DE0007164600	45752 2505077 1770648405536390408 16222	2026-02-09 14:46:45	170	173.3200	EUR	XETA
DE0007164600	45767 2505077 1770648415613417388 16228	2026-02-09 14:46:55	178	173.3200	EUR	XETA
DE0007164600	45768 2505077 1770648415629592999 16229	2026-02-09 14:46:55	192	173.3200	EUR	XETA
DE0007164600	45782 2505077 1770648420440230494 16234	2026-02-09 14:47:00	55	173.4400	EUR	XETA
DE0007164600	45784 2505077 1770648420440244784 16235	2026-02-09 14:47:00	26	173.4400	EUR	XETA
DE0007164600	45786 2505077 1770648420440274508 16236	2026-02-09 14:47:00	12	173.4400	EUR	XETA
DE0007164600	45788 2505077 1770648420440468893 16237	2026-02-09 14:47:00	88	173.4400	EUR	XETA
DE0007164600	45797 2505077 1770648420448692969 16240	2026-02-09 14:47:00	179	173.3800	EUR	XETA
DE0007164600	45808 2505077 1770648420633768092 16244	2026-02-09 14:47:00	2	173.4000	EUR	XETA
DE0007164600	45810 2505077 1770648420747221065 16245	2026-02-09 14:47:00	150	173.4000	EUR	XETA
DE0007164600	45812 2505077 1770648420747248984 16246	2026-02-09 14:47:00	25	173.4000	EUR	XETA
DE0007164600	45826 2505077 1770648421799026696 16252	2026-02-09 14:47:01	181	173.3200	EUR	XETA
DE0007164600	45832 2505077 1770648422043973993 16255	2026-02-09 14:47:02	150	173.2600	EUR	XETA
DE0007164600	45834 2505077 1770648422049589475 16256	2026-02-09 14:47:02	10	173.2600	EUR	XETA
DE0007164600	45836 2505077 1770648422049624305 16257	2026-02-09 14:47:02	16	173.2600	EUR	XETA
DE0007164600	45840 2505077 1770648422091935519 16259	2026-02-09 14:47:02	58	173.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	45842 2505077 1770648422104683316 16260	2026-02-09 14:47:02	10	173.2000	EUR	XETA
DE0007164600	45844 2505077 1770648425617048496 16261	2026-02-09 14:47:05	180	173.3200	EUR	XETA
DE0007164600	45907 2505077 1770648447630481659 16291	2026-02-09 14:47:27	179	173.6800	EUR	XETA
DE0007164600	45909 2505077 1770648451474207071 16292	2026-02-09 14:47:31	4	173.6800	EUR	XETA
DE0007164600	45911 2505077 1770648451474982766 16293	2026-02-09 14:47:31	174	173.6800	EUR	XETA
DE0007164600	45916 2505077 1770648453009498983 16296	2026-02-09 14:47:33	100	173.6600	EUR	XETA
DE0007164600	45924 2505077 1770648453651677609 16299	2026-02-09 14:47:33	10	173.6200	EUR	XETA
DE0007164600	45925 2505077 1770648453656968550 16300	2026-02-09 14:47:33	184	173.6400	EUR	XETA
DE0007164600	45928 2505077 1770648453658389072 16301	2026-02-09 14:47:33	62	173.6200	EUR	XETA
DE0007164600	45930 2505077 1770648462941329323 16302	2026-02-09 14:47:42	90	173.6200	EUR	XETA
DE0007164600	45932 2505077 1770648462941368386 16303	2026-02-09 14:47:42	16	173.6200	EUR	XETA
DE0007164600	45934 2505077 1770648462955628720 16304	2026-02-09 14:47:42	120	173.6200	EUR	XETA
DE0007164600	45938 2505077 1770648465629389761 16306	2026-02-09 14:47:45	228	173.6000	EUR	XETA
DE0007164600	45947 2505077 1770648466952327642 16309	2026-02-09 14:47:46	58	173.6200	EUR	XETA
DE0007164600	45949 2505077 1770648466952341268 16310	2026-02-09 14:47:46	126	173.6200	EUR	XETA
DE0007164600	45950 2505077 1770648466962478023 16311	2026-02-09 14:47:46	230	173.6200	EUR	XETA
DE0007164600	45956 2505077 1770648469426341952 16313	2026-02-09 14:47:49	44	173.5600	EUR	XETA
DE0007164600	45958 2505077 1770648469426428170 16314	2026-02-09 14:47:49	10	173.5600	EUR	XETA
DE0007164600	45960 2505077 1770648469426441732 16315	2026-02-09 14:47:49	2	173.5600	EUR	XETA
DE0007164600	45978 2505077 1770648471107829235 16323	2026-02-09 14:47:51	230	173.6800	EUR	XETA
DE0007164600	45982 2505077 1770648471479163406 16324	2026-02-09 14:47:51	40	173.6800	EUR	XETA
DE0007164600	45986 2505077 1770648474751680384 16325	2026-02-09 14:47:54	88	173.6600	EUR	XETA
DE0007164600	45988 2505077 1770648474751768112 16326	2026-02-09 14:47:54	9	173.6600	EUR	XETA
DE0007164600	45990 2505077 1770648474751788732 16327	2026-02-09 14:47:54	1	173.6600	EUR	XETA
DE0007164600	45992 2505077 1770648474751828293 16328	2026-02-09 14:47:54	77	173.6600	EUR	XETA
DE0007164600	46007 2505077 1770648478933580567 16334	2026-02-09 14:47:58	178	173.6400	EUR	XETA
DE0007164600	46012 2505077 1770648480888880051 16337	2026-02-09 14:48:00	25	173.6600	EUR	XETA
DE0007164600	46014 2505077 1770648483157307657 16338	2026-02-09 14:48:03	174	173.6600	EUR	XETA
DE0007164600	46022 2505077 1770648484030196634 16340	2026-02-09 14:48:04	72	173.6200	EUR	XETA
DE0007164600	46024 2505077 1770648484030245345 16341	2026-02-09 14:48:04	98	173.6200	EUR	XETA
DE0007164600	46026 2505077 1770648484030317645 16342	2026-02-09 14:48:04	9	173.6200	EUR	XETA
DE0007164600	46028 2505077 1770648484110961675 16343	2026-02-09 14:48:04	120	173.5600	EUR	XETA
DE0007164600	46037 2505077 1770648484114516316 16346	2026-02-09 14:48:04	10	173.5000	EUR	XETA
DE0007164600	46059 2505077 1770648495273937987 16355	2026-02-09 14:48:15	178	173.6200	EUR	XETA
DE0007164600	46062 2505077 1770648499137214970 16357	2026-02-09 14:48:19	175	173.6000	EUR	XETA
DE0007164600	46065 2505077 1770648499192030974 16358	2026-02-09 14:48:19	10	173.5600	EUR	XETA
DE0007164600	46091 2505077 1770648511640006848 16370	2026-02-09 14:48:31	10	173.5600	EUR	XETA
DE0007164600	46097 2505077 1770648519811450298 16373	2026-02-09 14:48:39	70	173.5600	EUR	XETA
DE0007164600	46099 2505077 1770648519811470183 16374	2026-02-09 14:48:39	85	173.5600	EUR	XETA
DE0007164600	46101 2505077 1770648519811500110 16375	2026-02-09 14:48:39	3	173.5600	EUR	XETA
DE0007164600	46108 2505077 1770648521036628574 16379	2026-02-09 14:48:41	220	173.5200	EUR	XETA
DE0007164600	46111 2505077 1770648521036628574 16380	2026-02-09 14:48:41	10	173.5400	EUR	XETA
DE0007164600	46114 2505077 1770648521037286404 16381	2026-02-09 14:48:41	96	173.5000	EUR	XETA
DE0007164600	46116 2505077 1770648521064817041 16382	2026-02-09 14:48:41	74	173.5000	EUR	XETA
DE0007164600	46117 2505077 1770648521367307468 16383	2026-02-09 14:48:41	210	173.5000	EUR	XETA
DE0007164600	46124 2505077 1770648523221641730 16385	2026-02-09 14:48:43	142	173.5200	EUR	XETA
DE0007164600	46128 2505077 1770648527030202010 16387	2026-02-09 14:48:47	165	173.5400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	46130 2505077 1770648527030221689 16388	2026-02-09 14:48:47	13	173.5400	EUR	XETA
DE0007164600	46141 2505077 1770648527041714371 16393	2026-02-09 14:48:47	176	173.5400	EUR	XETA
DE0007164600	46146 2505077 1770648527050550497 16395	2026-02-09 14:48:47	54	173.5400	EUR	XETA
DE0007164600	46150 2505077 1770648527076905014 16396	2026-02-09 14:48:47	184	173.4800	EUR	XETA
DE0007164600	46153 2505077 1770648529366857385 16398	2026-02-09 14:48:49	230	173.5000	EUR	XETA
DE0007164600	46158 2505077 1770648530048722000 16399	2026-02-09 14:48:50	230	173.5000	EUR	XETA
DE0007164600	46196 2505077 1770648547595665956 16414	2026-02-09 14:49:07	173	173.6200	EUR	XETA
DE0007164600	46202 2505077 1770648547673724444 16416	2026-02-09 14:49:07	10	173.6000	EUR	XETA
DE0007164600	46204 2505077 1770648547673765604 16417	2026-02-09 14:49:07	168	173.6000	EUR	XETA
DE0007164600	46216 2505077 1770648552360406525 16423	2026-02-09 14:49:12	175	173.5400	EUR	XETA
DE0007164600	46241 2505077 1770648563288738373 16432	2026-02-09 14:49:23	181	173.6000	EUR	XETA
DE0007164600	46258 2505077 1770648563296041547 16440	2026-02-09 14:49:23	184	173.5400	EUR	XETA
DE0007164600	46261 2505077 1770648563301016540 16442	2026-02-09 14:49:23	192	173.5600	EUR	XETA
DE0007164600	46263 2505077 1770648563301016540 16443	2026-02-09 14:49:23	38	173.5800	EUR	XETA
DE0007164600	46277 2505077 1770648579291485457 16447	2026-02-09 14:49:39	93	173.5400	EUR	XETA
DE0007164600	46279 2505077 1770648579291513404 16448	2026-02-09 14:49:39	89	173.5400	EUR	XETA
DE0007164600	46282 2505077 1770648579294811025 16449	2026-02-09 14:49:39	10	173.4800	EUR	XETA
DE0007164600	46283 2505077 1770648579302398365 16450	2026-02-09 14:49:39	230	173.5200	EUR	XETA
DE0007164600	46288 2505077 1770648579424036722 16451	2026-02-09 14:49:39	172	173.4800	EUR	XETA
DE0007164600	46322 2505077 1770648580817059985 16466	2026-02-09 14:49:40	230	173.4600	EUR	XETA
DE0007164600	46326 2505077 1770648581665036183 16467	2026-02-09 14:49:41	10	173.4000	EUR	XETA
DE0007164600	46336 2505077 1770648582854298433 16470	2026-02-09 14:49:42	12	173.4000	EUR	XETA
DE0007164600	46338 2505077 1770648585276415715 16471	2026-02-09 14:49:45	58	173.4000	EUR	XETA
DE0007164600	46340 2505077 1770648585276453991 16472	2026-02-09 14:49:45	100	173.4000	EUR	XETA
DE0007164600	46348 2505077 1770648586743673291 16475	2026-02-09 14:49:46	119	173.4400	EUR	XETA
DE0007164600	46352 2505077 1770648588444825682 16477	2026-02-09 14:49:48	191	173.4400	EUR	XETA
DE0007164600	46354 2505077 1770648590269465954 16478	2026-02-09 14:49:50	42	173.4400	EUR	XETA
DE0007164600	46359 2505077 1770648597061476121 16480	2026-02-09 14:49:57	4	173.4600	EUR	XETA
DE0007164600	46368 2505077 1770648601178265497 16484	2026-02-09 14:50:01	24	173.5400	EUR	XETA
DE0007164600	46370 2505077 1770648601178320379 16485	2026-02-09 14:50:01	158	173.5400	EUR	XETA
DE0007164600	46378 2505077 1770648601213617883 16488	2026-02-09 14:50:01	10	173.4800	EUR	XETA
DE0007164600	46380 2505077 1770648602172981124 16489	2026-02-09 14:50:02	100	173.4800	EUR	XETA
DE0007164600	46382 2505077 1770648602173063178 16490	2026-02-09 14:50:02	70	173.4800	EUR	XETA
DE0007164600	46395 2505077 1770648602575578646 16497	2026-02-09 14:50:02	230	173.4800	EUR	XETA
DE0007164600	46398 2505077 1770648604167812603 16498	2026-02-09 14:50:04	230	173.4800	EUR	XETA
DE0007164600	46403 2505077 1770648604449726730 16499	2026-02-09 14:50:04	177	173.4600	EUR	XETA
DE0007164600	46404 2505077 1770648606751564743 16500	2026-02-09 14:50:06	64	173.4600	EUR	XETA
DE0007164600	46413 2505077 1770648607155202706 16503	2026-02-09 14:50:07	175	173.4000	EUR	XETA
DE0007164600	46415 2505077 1770648607155228330 16504	2026-02-09 14:50:07	185	173.4200	EUR	XETA
DE0007164600	46418 2505077 1770648607155228330 16505	2026-02-09 14:50:07	45	173.4400	EUR	XETA
DE0007164600	46426 2505077 1770648609707069357 16509	2026-02-09 14:50:09	82	173.4000	EUR	XETA
DE0007164600	46444 2505077 1770648611544405173 16517	2026-02-09 14:50:11	166	173.5000	EUR	XETA
DE0007164600	46448 2505077 1770648612120254471 16518	2026-02-09 14:50:12	177	173.5200	EUR	XETA
DE0007164600	46452 2505077 1770648625231085661 16520	2026-02-09 14:50:25	58	173.5200	EUR	XETA
DE0007164600	46454 2505077 1770648625231124533 16521	2026-02-09 14:50:25	120	173.5200	EUR	XETA
DE0007164600	46478 2505077 1770648628968786487 16532	2026-02-09 14:50:28	183	173.5600	EUR	XETA
DE0007164600	46488 2505077 1770648629815457731 16536	2026-02-09 14:50:29	184	173.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	46492 2505077 1770648631797772387 16538	2026-02-09 14:50:31	185	173.4800	EUR	XETA
DE0007164600	46496 2505077 1770648633208401876 16539	2026-02-09 14:50:33	58	173.4600	EUR	XETA
DE0007164600	46498 2505077 1770648633208449884 16540	2026-02-09 14:50:33	122	173.4600	EUR	XETA
DE0007164600	46524 2505077 1770648644324947663 16552	2026-02-09 14:50:44	176	173.5400	EUR	XETA
DE0007164600	46529 2505077 1770648644891227564 16554	2026-02-09 14:50:44	175	173.5400	EUR	XETA
DE0007164600	46533 2505077 1770648644896410421 16556	2026-02-09 14:50:44	10	173.4800	EUR	XETA
DE0007164600	46539 2505077 1770648644904346085 16559	2026-02-09 14:50:44	168	173.4800	EUR	XETA
DE0007164600	46540 2505077 1770648644918515288 16560	2026-02-09 14:50:44	108	173.4800	EUR	XETA
DE0007164600	46546 2505077 1770648646027227027 16562	2026-02-09 14:50:46	176	173.4600	EUR	XETA
DE0007164600	46556 2505077 1770648652510952919 16567	2026-02-09 14:50:52	96	173.4600	EUR	XETA
DE0007164600	46559 2505077 1770648652891158347 16568	2026-02-09 14:50:52	182	173.4600	EUR	XETA
DE0007164600	46572 2505077 1770648663524467406 16572	2026-02-09 14:51:03	58	173.4000	EUR	XETA
DE0007164600	46574 2505077 1770648663524510154 16573	2026-02-09 14:51:03	125	173.4000	EUR	XETA
DE0007164600	46585 2505077 1770648665862421031 16577	2026-02-09 14:51:05	175	173.3400	EUR	XETA
DE0007164600	46588 2505077 1770648665871930667 16579	2026-02-09 14:51:05	230	173.3400	EUR	XETA
DE0007164600	46605 2505077 1770648669802258401 16585	2026-02-09 14:51:09	177	173.4600	EUR	XETA
DE0007164600	46612 2505077 1770648672768962950 16588	2026-02-09 14:51:12	165	173.4600	EUR	XETA
DE0007164600	46629 2505077 1770648674732587515 16595	2026-02-09 14:51:14	180	173.5000	EUR	XETA
DE0007164600	46631 2505077 1770648680678252780 16596	2026-02-09 14:51:20	150	173.5000	EUR	XETA
DE0007164600	46636 2505077 1770648682334262764 16597	2026-02-09 14:51:22	179	173.4800	EUR	XETA
DE0007164600	46647 2505077 1770648684795017587 16602	2026-02-09 14:51:24	62	173.5800	EUR	XETA
DE0007164600	46653 2505077 1770648690791486338 16604	2026-02-09 14:51:30	180	173.5600	EUR	XETA
DE0007164600	46660 2505077 1770648690801827579 16607	2026-02-09 14:51:30	47	173.5400	EUR	XETA
DE0007164600	46662 2505077 1770648690801827579 16608	2026-02-09 14:51:30	183	173.5600	EUR	XETA
DE0007164600	46669 2505077 1770648692406823205 16610	2026-02-09 14:51:32	183	173.5000	EUR	XETA
DE0007164600	46686 2505077 1770648704763860905 16617	2026-02-09 14:51:44	183	173.4800	EUR	XETA
DE0007164600	46691 2505077 1770648706895184027 16620	2026-02-09 14:51:46	181	173.5400	EUR	XETA
DE0007164600	46707 2505077 1770648707996063612 16626	2026-02-09 14:51:47	230	173.6200	EUR	XETA
DE0007164600	46714 2505077 1770648708145865797 16627	2026-02-09 14:51:48	181	173.5800	EUR	XETA
DE0007164600	46723 2505077 1770648722999120460 16629	2026-02-09 14:52:02	80	173.6200	EUR	XETA
DE0007164600	46736 2505077 1770648729775400642 16635	2026-02-09 14:52:09	192	173.6400	EUR	XETA
DE0007164600	46745 2505077 1770648730412746997 16638	2026-02-09 14:52:10	20	173.6000	EUR	XETA
DE0007164600	46767 2505077 1770648742930501427 16647	2026-02-09 14:52:22	178	173.6600	EUR	XETA
DE0007164600	46772 2505077 1770648742944504268 16649	2026-02-09 14:52:22	230	173.6600	EUR	XETA
DE0007164600	46786 2505077 1770648751108728563 16653	2026-02-09 14:52:31	76	173.6600	EUR	XETA
DE0007164600	46788 2505077 1770648751108763705 16654	2026-02-09 14:52:31	107	173.6600	EUR	XETA
DE0007164600	46794 2505077 1770648755380873334 16657	2026-02-09 14:52:35	143	173.6600	EUR	XETA
DE0007164600	46827 2505077 1770648761050369634 16669	2026-02-09 14:52:41	53	173.6600	EUR	XETA
DE0007164600	46829 2505077 1770648761052483895 16670	2026-02-09 14:52:41	1	173.6600	EUR	XETA
DE0007164600	46831 2505077 1770648761532428194 16671	2026-02-09 14:52:41	126	173.6600	EUR	XETA
DE0007164600	46832 2505077 1770648761546863141 16672	2026-02-09 14:52:41	230	173.6600	EUR	XETA
DE0007164600	46835 2505077 1770648762035202263 16673	2026-02-09 14:52:42	230	173.6600	EUR	XETA
DE0007164600	46849 2505077 1770648770278489100 16677	2026-02-09 14:52:50	128	173.7200	EUR	XETA
DE0007164600	46851 2505077 1770648770278566585 16678	2026-02-09 14:52:50	56	173.7200	EUR	XETA
DE0007164600	46854 2505077 1770648770337495918 16680	2026-02-09 14:52:50	230	173.7000	EUR	XETA
DE0007164600	46883 2505077 1770648786670688628 16691	2026-02-09 14:53:06	10	173.7200	EUR	XETA
DE0007164600	46885 2505077 1770648786980894577 16692	2026-02-09 14:53:06	5	173.7200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	46887 2505077 1770648787050332943 16693	2026-02-09 14:53:07	166	173.7200	EUR	XETA
DE0007164600	46900 2505077 1770648787936492874 16697	2026-02-09 14:53:07	230	173.7000	EUR	XETA
DE0007164600	46931 2505077 1770648798888732446 16710	2026-02-09 14:53:18	181	173.7200	EUR	XETA
DE0007164600	46934 2505077 1770648798901207833 16712	2026-02-09 14:53:18	230	173.6800	EUR	XETA
DE0007164600	46938 2505077 1770648798901327890 16713	2026-02-09 14:53:18	176	173.6600	EUR	XETA
DE0007164600	46971 2505077 1770648804541421799 16726	2026-02-09 14:53:24	230	173.7400	EUR	XETA
DE0007164600	46979 2505077 1770648805488580407 16729	2026-02-09 14:53:25	230	173.7000	EUR	XETA
DE0007164600	46983 2505077 1770648805551240852 16730	2026-02-09 14:53:25	10	173.6800	EUR	XETA
DE0007164600	46985 2505077 1770648806189200906 16731	2026-02-09 14:53:26	58	173.6800	EUR	XETA
DE0007164600	46987 2505077 1770648806189214444 16732	2026-02-09 14:53:26	115	173.6800	EUR	XETA
DE0007164600	46990 2505077 1770648806200083423 16734	2026-02-09 14:53:26	192	173.6800	EUR	XETA
DE0007164600	46995 2505077 1770648806261977936 16736	2026-02-09 14:53:26	10	173.6600	EUR	XETA
DE0007164600	46997 2505077 1770648806988864634 16737	2026-02-09 14:53:26	174	173.6600	EUR	XETA
DE0007164600	47019 2505077 1770648819296884369 16745	2026-02-09 14:53:39	71	173.6600	EUR	XETA
DE0007164600	47021 2505077 1770648819296899354 16746	2026-02-09 14:53:39	7	173.6600	EUR	XETA
DE0007164600	47023 2505077 1770648819297176471 16747	2026-02-09 14:53:39	100	173.6600	EUR	XETA
DE0007164600	47038 2505077 1770648829605266089 16755	2026-02-09 14:53:49	230	173.7000	EUR	XETA
DE0007164600	47042 2505077 1770648829987514755 16756	2026-02-09 14:53:49	230	173.7000	EUR	XETA
DE0007164600	47046 2505077 1770648830205145180 16757	2026-02-09 14:53:50	182	173.6600	EUR	XETA
DE0007164600	47051 2505077 1770648830361734177 16759	2026-02-09 14:53:50	230	173.6600	EUR	XETA
DE0007164600	47079 2505077 1770648844064086186 16769	2026-02-09 14:54:04	10	173.6000	EUR	XETA
DE0007164600	47081 2505077 1770648844073428389 16770	2026-02-09 14:54:04	149	173.6000	EUR	XETA
DE0007164600	47094 2505077 1770648849239734458 16775	2026-02-09 14:54:09	1	173.6000	EUR	XETA
DE0007164600	47105 2505077 1770648854021909627 16780	2026-02-09 14:54:14	184	173.5400	EUR	XETA
DE0007164600	47114 2505077 1770648854336903539 16784	2026-02-09 14:54:14	219	173.5400	EUR	XETA
DE0007164600	47145 2505077 1770648861883807265 16795	2026-02-09 14:54:21	78	173.5200	EUR	XETA
DE0007164600	47146 2505077 1770648862303312150 16796	2026-02-09 14:54:22	192	173.5200	EUR	XETA
DE0007164600	47165 2505077 1770648878466899610 16804	2026-02-09 14:54:38	125	173.5800	EUR	XETA
DE0007164600	47169 2505077 1770648879556579235 16806	2026-02-09 14:54:39	50	173.5800	EUR	XETA
DE0007164600	47179 2505077 1770648879567502565 16810	2026-02-09 14:54:39	136	173.5800	EUR	XETA
DE0007164600	47183 2505077 1770648879988831995 16811	2026-02-09 14:54:39	213	173.5800	EUR	XETA
DE0007164600	47188 2505077 1770648883030789076 16812	2026-02-09 14:54:43	150	173.5800	EUR	XETA
DE0007164600	47202 2505077 1770648889818709179 16817	2026-02-09 14:54:49	10	173.6400	EUR	XETA
DE0007164600	47204 2505077 1770648889818917801 16818	2026-02-09 14:54:49	52	173.6400	EUR	XETA
DE0007164600	47206 2505077 1770648889818993227 16819	2026-02-09 14:54:49	118	173.6400	EUR	XETA
DE0007164600	47207 2505077 1770648893807375379 16820	2026-02-09 14:54:53	185	173.6400	EUR	XETA
DE0007164600	47215 2505077 1770648896233303980 16823	2026-02-09 14:54:56	230	173.6400	EUR	XETA
DE0007164600	47221 2505077 1770648897163089272 16825	2026-02-09 14:54:57	230	173.6200	EUR	XETA
DE0007164600	47232 2505077 1770648898108217046 16828	2026-02-09 14:54:58	59	173.5800	EUR	XETA
DE0007164600	47234 2505077 1770648898108238579 16829	2026-02-09 14:54:58	22	173.5800	EUR	XETA
DE0007164600	47250 2505077 1770648902803462154 16836	2026-02-09 14:55:02	177	173.7000	EUR	XETA
DE0007164600	47254 2505077 1770648904774831767 16838	2026-02-09 14:55:04	230	173.6800	EUR	XETA
DE0007164600	47257 2505077 1770648905232200471 16839	2026-02-09 14:55:05	230	173.6800	EUR	XETA
DE0007164600	47260 2505077 1770648905707492572 16840	2026-02-09 14:55:05	73	173.6800	EUR	XETA
DE0007164600	47266 2505077 1770648906766304421 16841	2026-02-09 14:55:06	176	173.7000	EUR	XETA
DE0007164600	47273 2505077 1770648907211748609 16843	2026-02-09 14:55:07	230	173.6800	EUR	XETA
DE0007164600	47276 2505077 1770648907590076327 16844	2026-02-09 14:55:07	230	173.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	47281 2505077 1770648907919433688 16845	2026-02-09 14:55:07	230	173.6800	EUR	XETA
DE0007164600	47288 2505077 1770648908859803015 16847	2026-02-09 14:55:08	49	173.6400	EUR	XETA
DE0007164600	47290 2505077 1770648908927225256 16848	2026-02-09 14:55:08	129	173.6400	EUR	XETA
DE0007164600	47302 2505077 1770648913211086062 16853	2026-02-09 14:55:13	223	173.6200	EUR	XETA
DE0007164600	47308 2505077 1770648915163222470 16855	2026-02-09 14:55:15	101	173.5800	EUR	XETA
DE0007164600	47340 2505077 1770648923071627031 16866	2026-02-09 14:55:23	177	173.6200	EUR	XETA
DE0007164600	47344 2505077 1770648923075609079 16868	2026-02-09 14:55:23	230	173.6400	EUR	XETA
DE0007164600	47350 2505077 1770648923908519292 16870	2026-02-09 14:55:23	230	173.6200	EUR	XETA
DE0007164600	47353 2505077 1770648924324483805 16871	2026-02-09 14:55:24	96	173.6200	EUR	XETA
DE0007164600	47361 2505077 1770648926708921570 16874	2026-02-09 14:55:26	230	173.6600	EUR	XETA
DE0007164600	47366 2505077 1770648927163207394 16875	2026-02-09 14:55:27	230	173.6600	EUR	XETA
DE0007164600	47376 2505077 1770648929394264033 16877	2026-02-09 14:55:29	136	173.6200	EUR	XETA
DE0007164600	47378 2505077 1770648930170196060 16878	2026-02-09 14:55:30	47	173.6200	EUR	XETA
DE0007164600	47427 2505077 1770648957779286053 16898	2026-02-09 14:55:57	230	173.6000	EUR	XETA
DE0007164600	47485 2505077 1770648973336530482 16919	2026-02-09 14:56:13	177	173.6800	EUR	XETA
DE0007164600	47486 2505077 1770648973340691505 16920	2026-02-09 14:56:13	230	173.6800	EUR	XETA
DE0007164600	47494 2505077 1770648973905734203 16923	2026-02-09 14:56:13	230	173.6600	EUR	XETA
DE0007164600	47510 2505077 1770648976085802866 16928	2026-02-09 14:56:16	185	173.6800	EUR	XETA
DE0007164600	47519 2505077 1770648978658195453 16931	2026-02-09 14:56:18	149	173.7000	EUR	XETA
DE0007164600	47522 2505077 1770648979155488304 16933	2026-02-09 14:56:19	195	173.7200	EUR	XETA
DE0007164600	47528 2505077 1770648980270963746 16935	2026-02-09 14:56:20	230	173.7200	EUR	XETA
DE0007164600	47550 2505077 1770648987815130267 16942	2026-02-09 14:56:27	180	173.6800	EUR	XETA
DE0007164600	47571 2505077 1770649005352310260 16951	2026-02-09 14:56:45	40	173.7000	EUR	XETA
DE0007164600	47573 2505077 1770649005352353978 16952	2026-02-09 14:56:45	136	173.7000	EUR	XETA
DE0007164600	47580 2505077 1770649005418051621 16955	2026-02-09 14:56:45	230	173.6600	EUR	XETA
DE0007164600	47589 2505077 1770649007338311997 16958	2026-02-09 14:56:47	176	173.6200	EUR	XETA
DE0007164600	47596 2505077 1770649007774954713 16962	2026-02-09 14:56:47	230	173.6200	EUR	XETA
DE0007164600	47635 2505077 1770649029344807483 16979	2026-02-09 14:57:09	178	173.6200	EUR	XETA
DE0007164600	47660 2505077 1770649030590712113 16990	2026-02-09 14:57:10	160	173.6000	EUR	XETA
DE0007164600	47663 2505077 1770649030590712113 16991	2026-02-09 14:57:10	70	173.6200	EUR	XETA
DE0007164600	47672 2505077 1770649039344764773 16994	2026-02-09 14:57:19	181	173.6200	EUR	XETA
DE0007164600	47699 2505077 1770649045775787570 17007	2026-02-09 14:57:25	175	173.5600	EUR	XETA
DE0007164600	47700 2505077 1770649050780466601 17008	2026-02-09 14:57:30	84	173.5600	EUR	XETA
DE0007164600	47756 2505077 1770649056003938886 17028	2026-02-09 14:57:36	230	173.6400	EUR	XETA
DE0007164600	47763 2505077 1770649056066920440 17030	2026-02-09 14:57:36	176	173.6200	EUR	XETA
DE0007164600	47768 2505077 1770649056172063629 17032	2026-02-09 14:57:36	177	173.5600	EUR	XETA
DE0007164600	47780 2505077 1770649056469301421 17037	2026-02-09 14:57:36	177	173.5000	EUR	XETA
DE0007164600	47787 2505077 1770649056476450144 17040	2026-02-09 14:57:36	230	173.5200	EUR	XETA
DE0007164600	47809 2505077 1770649069066983473 17049	2026-02-09 14:57:49	160	173.6600	EUR	XETA
DE0007164600	47822 2505077 1770649077552356812 17053	2026-02-09 14:57:57	10	173.6000	EUR	XETA
DE0007164600	47824 2505077 1770649079618539950 17054	2026-02-09 14:57:59	3	173.6000	EUR	XETA
DE0007164600	47826 2505077 1770649079618569465 17055	2026-02-09 14:57:59	166	173.6000	EUR	XETA
DE0007164600	47840 2505077 1770649079630319423 17060	2026-02-09 14:57:59	230	173.5600	EUR	XETA
DE0007164600	47860 2505077 1770649090243683074 17069	2026-02-09 14:58:10	230	173.7000	EUR	XETA
DE0007164600	47900 2505077 1770649108200536677 17083	2026-02-09 14:58:28	115	173.8600	EUR	XETA
DE0007164600	47902 2505077 1770649108200588959 17084	2026-02-09 14:58:28	62	173.8600	EUR	XETA
DE0007164600	47905 2505077 1770649108210139457 17085	2026-02-09 14:58:28	230	173.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	47909 2505077 1770649110202655128 17086	2026-02-09 14:58:30	230	173.8600	EUR	XETA
DE0007164600	47914 2505077 1770649111058100107 17087	2026-02-09 14:58:31	53	173.8600	EUR	XETA
DE0007164600	47934 2505077 1770649123048724379 17093	2026-02-09 14:58:43	177	173.8000	EUR	XETA
DE0007164600	47937 2505077 1770649123057535906 17095	2026-02-09 14:58:43	230	173.8200	EUR	XETA
DE0007164600	47964 2505077 1770649130233904632 17105	2026-02-09 14:58:50	10	173.8200	EUR	XETA
DE0007164600	47966 2505077 1770649130333847384 17106	2026-02-09 14:58:50	170	173.8200	EUR	XETA
DE0007164600	47971 2505077 1770649130343808123 17108	2026-02-09 14:58:50	230	173.8200	EUR	XETA
DE0007164600	47979 2505077 1770649132293903864 17110	2026-02-09 14:58:52	230	173.7800	EUR	XETA
DE0007164600	47985 2505077 1770649132782176700 17112	2026-02-09 14:58:52	56	173.7800	EUR	XETA
DE0007164600	48012 2505077 1770649140620624644 17124	2026-02-09 14:59:00	30	173.9000	EUR	XETA
DE0007164600	48045 2505077 1770649144614993240 17134	2026-02-09 14:59:04	74	174.0200	EUR	XETA
DE0007164600	48047 2505077 1770649144615019932 17135	2026-02-09 14:59:04	104	174.0200	EUR	XETA
DE0007164600	48170 2505077 1770649173510185423 17186	2026-02-09 14:59:33	24	174.0000	EUR	XETA
DE0007164600	48172 2505077 1770649173510291048 17187	2026-02-09 14:59:33	160	174.0000	EUR	XETA
DE0007164600	48215 2505077 1770649182530812068 17204	2026-02-09 14:59:42	176	173.9200	EUR	XETA
DE0007164600	48241 2505077 1770649193347469841 17213	2026-02-09 14:59:53	143	173.8600	EUR	XETA
DE0007164600	48243 2505077 1770649193347516405 17214	2026-02-09 14:59:53	40	173.8600	EUR	XETA
DE0007164600	48249 2505077 1770649195485610813 17216	2026-02-09 14:59:55	182	173.8600	EUR	XETA
DE0007164600	48267 2505077 1770649200036651136 17223	2026-02-09 15:00:00	175	173.8400	EUR	XETA
DE0007164600	48280 2505077 1770649200079512478 17227	2026-02-09 15:00:00	181	173.7600	EUR	XETA
DE0007164600	48303 2505077 1770649200356972933 17237	2026-02-09 15:00:00	10	173.6600	EUR	XETA
DE0007164600	48357 2505077 1770649231875688003 17259	2026-02-09 15:00:31	178	174.1400	EUR	XETA
DE0007164600	48358 2505077 1770649231886017278 17260	2026-02-09 15:00:31	230	174.1400	EUR	XETA
DE0007164600	48362 2505077 1770649232265539788 17261	2026-02-09 15:00:32	202	174.1400	EUR	XETA
DE0007164600	48367 2505077 1770649233061467043 17262	2026-02-09 15:00:33	230	174.1400	EUR	XETA
DE0007164600	48384 2505077 1770649240369165157 17269	2026-02-09 15:00:40	53	174.1200	EUR	XETA
DE0007164600	48386 2505077 1770649240369165157 17270	2026-02-09 15:00:40	177	174.1400	EUR	XETA
DE0007164600	48394 2505077 1770649242108319221 17273	2026-02-09 15:00:42	9	174.0800	EUR	XETA
DE0007164600	48399 2505077 1770649242380804396 17275	2026-02-09 15:00:42	10	174.0800	EUR	XETA
DE0007164600	48406 2505077 1770649249344847115 17277	2026-02-09 15:00:49	171	174.1400	EUR	XETA
DE0007164600	48408 2505077 1770649249345011579 17278	2026-02-09 15:00:49	12	174.1400	EUR	XETA
DE0007164600	48413 2505077 1770649249423246412 17281	2026-02-09 15:00:49	230	174.1400	EUR	XETA
DE0007164600	48419 2505077 1770649252081652733 17283	2026-02-09 15:00:52	230	174.1200	EUR	XETA
DE0007164600	48426 2505077 1770649256046800556 17285	2026-02-09 15:00:56	20	174.0800	EUR	XETA
DE0007164600	48428 2505077 1770649259263985221 17286	2026-02-09 15:00:59	145	174.0800	EUR	XETA
DE0007164600	48448 2505077 1770649269511365512 17292	2026-02-09 15:01:09	10	174.0800	EUR	XETA
DE0007164600	48450 2505077 1770649269513395596 17293	2026-02-09 15:01:09	58	174.0800	EUR	XETA
DE0007164600	48452 2505077 1770649269513407962 17294	2026-02-09 15:01:09	116	174.0800	EUR	XETA
DE0007164600	48463 2505077 1770649275369589094 17299	2026-02-09 15:01:15	10	174.0200	EUR	XETA
DE0007164600	48464 2505077 1770649275377156547 17300	2026-02-09 15:01:15	220	174.0400	EUR	XETA
DE0007164600	48468 2505077 1770649279344777077 17301	2026-02-09 15:01:19	167	174.0200	EUR	XETA
DE0007164600	48491 2505077 1770649289556206680 17312	2026-02-09 15:01:29	230	174.0800	EUR	XETA
DE0007164600	48506 2505077 1770649296463424033 17317	2026-02-09 15:01:36	70	174.2000	EUR	XETA
DE0007164600	48516 2505077 1770649297971957462 17320	2026-02-09 15:01:37	77	174.1600	EUR	XETA
DE0007164600	48518 2505077 1770649300437760970 17321	2026-02-09 15:01:40	77	174.1600	EUR	XETA
DE0007164600	48520 2505077 1770649300438042578 17322	2026-02-09 15:01:40	27	174.1600	EUR	XETA
DE0007164600	48536 2505077 1770649300450149211 17329	2026-02-09 15:01:40	230	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	48547 2505077 1770649301222726449 17333	2026-02-09 15:01:41	146	174.1000	EUR	XETA
DE0007164600	48549 2505077 1770649301222742122 17334	2026-02-09 15:01:41	12	174.1000	EUR	XETA
DE0007164600	48551 2505077 1770649301222762289 17335	2026-02-09 15:01:41	26	174.1000	EUR	XETA
DE0007164600	48554 2505077 1770649301233480286 17337	2026-02-09 15:01:41	230	174.1000	EUR	XETA
DE0007164600	48561 2505077 1770649303426584837 17340	2026-02-09 15:01:43	230	174.0600	EUR	XETA
DE0007164600	48565 2505077 1770649303872310718 17341	2026-02-09 15:01:43	177	174.0400	EUR	XETA
DE0007164600	48574 2505077 1770649303914778047 17346	2026-02-09 15:01:43	230	174.0000	EUR	XETA
DE0007164600	48582 2505077 1770649307379676430 17348	2026-02-09 15:01:47	66	174.0200	EUR	XETA
DE0007164600	48584 2505077 1770649307381213639 17349	2026-02-09 15:01:47	114	174.0200	EUR	XETA
DE0007164600	48593 2505077 1770649309344812596 17351	2026-02-09 15:01:49	182	174.0200	EUR	XETA
DE0007164600	48622 2505077 1770649316427360600 17363	2026-02-09 15:01:56	48	174.0000	EUR	XETA
DE0007164600	48631 2505077 1770649321793868770 17366	2026-02-09 15:02:01	230	174.0400	EUR	XETA
DE0007164600	48651 2505077 1770649328660050169 17373	2026-02-09 15:02:08	117	174.0800	EUR	XETA
DE0007164600	48653 2505077 1770649331853675574 17374	2026-02-09 15:02:11	230	174.0800	EUR	XETA
DE0007164600	48657 2505077 1770649332321080063 17375	2026-02-09 15:02:12	140	174.0800	EUR	XETA
DE0007164600	48660 2505077 1770649335441872108 17376	2026-02-09 15:02:15	220	174.0800	EUR	XETA
DE0007164600	48670 2505077 1770649338522876601 17380	2026-02-09 15:02:18	175	174.0200	EUR	XETA
DE0007164600	48689 2505077 1770649338535884545 17385	2026-02-09 15:02:18	96	174.0400	EUR	XETA
DE0007164600	48699 2505077 1770649343191113922 17388	2026-02-09 15:02:23	10	173.9600	EUR	XETA
DE0007164600	48700 2505077 1770649343198245383 17389	2026-02-09 15:02:23	108	174.0000	EUR	XETA
DE0007164600	48703 2505077 1770649344579191261 17390	2026-02-09 15:02:24	36	173.9600	EUR	XETA
DE0007164600	48705 2505077 1770649344579206443 17391	2026-02-09 15:02:24	1	173.9600	EUR	XETA
DE0007164600	48707 2505077 1770649344579229627 17392	2026-02-09 15:02:24	10	173.9600	EUR	XETA
DE0007164600	48709 2505077 1770649344583551635 17393	2026-02-09 15:02:24	10	173.9600	EUR	XETA
DE0007164600	48713 2505077 1770649346132349695 17395	2026-02-09 15:02:26	113	173.9600	EUR	XETA
DE0007164600	48724 2505077 1770649352530214922 17399	2026-02-09 15:02:32	10	173.9600	EUR	XETA
DE0007164600	48730 2505077 1770649355565358441 17402	2026-02-09 15:02:35	168	173.9600	EUR	XETA
DE0007164600	48743 2505077 1770649365661698966 17408	2026-02-09 15:02:45	230	174.0200	EUR	XETA
DE0007164600	48747 2505077 1770649366081119434 17409	2026-02-09 15:02:46	230	174.0200	EUR	XETA
DE0007164600	48760 2505077 1770649375120691465 17413	2026-02-09 15:02:55	217	174.0000	EUR	XETA
DE0007164600	48789 2505077 1770649387315626091 17423	2026-02-09 15:03:07	157	174.0000	EUR	XETA
DE0007164600	48802 2505077 1770649391428227006 17428	2026-02-09 15:03:11	10	174.0000	EUR	XETA
DE0007164600	48804 2505077 1770649393134880928 17429	2026-02-09 15:03:13	168	174.0000	EUR	XETA
DE0007164600	48831 2505077 1770649402928597096 17441	2026-02-09 15:03:22	156	174.0800	EUR	XETA
DE0007164600	48838 2505077 1770649408789143629 17444	2026-02-09 15:03:28	41	174.1000	EUR	XETA
DE0007164600	48851 2505077 1770649423362827803 17449	2026-02-09 15:03:43	175	174.0800	EUR	XETA
DE0007164600	48872 2505077 1770649427557586182 17455	2026-02-09 15:03:47	182	174.0800	EUR	XETA
DE0007164600	48873 2505077 1770649427565590509 17456	2026-02-09 15:03:47	230	174.1000	EUR	XETA
DE0007164600	48884 2505077 1770649432069197899 17460	2026-02-09 15:03:52	230	174.1000	EUR	XETA
DE0007164600	48889 2505077 1770649432543607162 17461	2026-02-09 15:03:52	128	174.1000	EUR	XETA
DE0007164600	48892 2505077 1770649442040759143 17462	2026-02-09 15:04:02	158	174.0800	EUR	XETA
DE0007164600	48893 2505077 1770649442040781598 17463	2026-02-09 15:04:02	230	174.1000	EUR	XETA
DE0007164600	48898 2505077 1770649442153982951 17464	2026-02-09 15:04:02	10	174.0800	EUR	XETA
DE0007164600	48900 2505077 1770649442159600427 17465	2026-02-09 15:04:02	8	174.0800	EUR	XETA
DE0007164600	48910 2505077 1770649442163815758 17468	2026-02-09 15:04:02	8	174.0200	EUR	XETA
DE0007164600	48921 2505077 1770649447813486157 17473	2026-02-09 15:04:07	184	174.1400	EUR	XETA
DE0007164600	48934 2505077 1770649453638937591 17479	2026-02-09 15:04:13	230	174.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	48938 2505077 1770649454120269511 17481	2026-02-09 15:04:14	230	174.2000	EUR	XETA
DE0007164600	48942 2505077 1770649454593579561 17483	2026-02-09 15:04:14	162	174.2000	EUR	XETA
DE0007164600	48980 2505077 1770649455416672112 17493	2026-02-09 15:04:15	175	174.2200	EUR	XETA
DE0007164600	48999 2505077 1770649455732971788 17501	2026-02-09 15:04:15	40	174.2000	EUR	XETA
DE0007164600	49001 2505077 1770649455732971788 17502	2026-02-09 15:04:15	190	174.2200	EUR	XETA
DE0007164600	49011 2505077 1770649457729586848 17504	2026-02-09 15:04:17	46	174.1400	EUR	XETA
DE0007164600	49013 2505077 1770649457729625125 17505	2026-02-09 15:04:17	132	174.1400	EUR	XETA
DE0007164600	49014 2505077 1770649457743776268 17506	2026-02-09 15:04:17	164	174.1400	EUR	XETA
DE0007164600	49040 2505077 1770649481916378367 17514	2026-02-09 15:04:41	230	174.2200	EUR	XETA
DE0007164600	49046 2505077 1770649482954894406 17516	2026-02-09 15:04:42	56	174.2200	EUR	XETA
DE0007164600	49056 2505077 1770649485940039125 17519	2026-02-09 15:04:45	230	174.2600	EUR	XETA
DE0007164600	49071 2505077 1770649499344779431 17524	2026-02-09 15:04:59	80	174.2800	EUR	XETA
DE0007164600	49073 2505077 1770649499351483599 17525	2026-02-09 15:04:59	100	174.2800	EUR	XETA
DE0007164600	49074 2505077 1770649499361085796 17526	2026-02-09 15:04:59	198	174.2800	EUR	XETA
DE0007164600	49079 2505077 1770649499412206214 17527	2026-02-09 15:04:59	181	174.2600	EUR	XETA
DE0007164600	49083 2505077 1770649499649894316 17529	2026-02-09 15:04:59	179	174.2000	EUR	XETA
DE0007164600	49112 2505077 1770649506850680556 17540	2026-02-09 15:05:06	181	174.3000	EUR	XETA
DE0007164600	49117 2505077 1770649515268921210 17542	2026-02-09 15:05:15	220	174.3000	EUR	XETA
DE0007164600	49120 2505077 1770649515651183630 17543	2026-02-09 15:05:15	177	174.3000	EUR	XETA
DE0007164600	49123 2505077 1770649516088434505 17544	2026-02-09 15:05:16	15	174.3000	EUR	XETA
DE0007164600	49151 2505077 1770649521398925107 17555	2026-02-09 15:05:21	160	174.4200	EUR	XETA
DE0007164600	49154 2505077 1770649521398925107 17556	2026-02-09 15:05:21	70	174.4400	EUR	XETA
DE0007164600	49156 2505077 1770649522566459022 17557	2026-02-09 15:05:22	135	174.4200	EUR	XETA
DE0007164600	49164 2505077 1770649524873320851 17559	2026-02-09 15:05:24	175	174.4200	EUR	XETA
DE0007164600	49177 2505077 1770649531515667853 17564	2026-02-09 15:05:31	85	174.3600	EUR	XETA
DE0007164600	49179 2505077 1770649531515686422 17565	2026-02-09 15:05:31	94	174.3600	EUR	XETA
DE0007164600	49191 2505077 1770649531528781446 17570	2026-02-09 15:05:31	230	174.3600	EUR	XETA
DE0007164600	49196 2505077 1770649534921303782 17571	2026-02-09 15:05:34	47	174.3000	EUR	XETA
DE0007164600	49198 2505077 1770649534921344630 17572	2026-02-09 15:05:34	135	174.3000	EUR	XETA
DE0007164600	49206 2505077 1770649542258932688 17576	2026-02-09 15:05:42	230	174.2600	EUR	XETA
DE0007164600	49215 2505077 1770649549344758369 17578	2026-02-09 15:05:49	110	174.2200	EUR	XETA
DE0007164600	49217 2505077 1770649551568157729 17579	2026-02-09 15:05:51	74	174.2200	EUR	XETA
DE0007164600	49233 2505077 1770649555507474645 17586	2026-02-09 15:05:55	88	174.2400	EUR	XETA
DE0007164600	49235 2505077 1770649556180568120 17587	2026-02-09 15:05:56	58	174.2400	EUR	XETA
DE0007164600	49259 2505077 1770649579493655224 17595	2026-02-09 15:06:19	180	174.4000	EUR	XETA
DE0007164600	49260 2505077 1770649579500768885 17596	2026-02-09 15:06:19	184	174.4000	EUR	XETA
DE0007164600	49263 2505077 1770649579500768885 17597	2026-02-09 15:06:19	46	174.4200	EUR	XETA
DE0007164600	49265 2505077 1770649581920200983 17598	2026-02-09 15:06:21	230	174.4000	EUR	XETA
DE0007164600	49270 2505077 1770649583120836300 17599	2026-02-09 15:06:23	230	174.4000	EUR	XETA
DE0007164600	49277 2505077 1770649584999738802 17601	2026-02-09 15:06:24	230	174.3800	EUR	XETA
DE0007164600	49281 2505077 1770649585447069979 17602	2026-02-09 15:06:25	9	174.3800	EUR	XETA
DE0007164600	49283 2505077 1770649586508692993 17603	2026-02-09 15:06:26	116	174.3800	EUR	XETA
DE0007164600	49287 2505077 1770649588177017867 17604	2026-02-09 15:06:28	103	174.3800	EUR	XETA
DE0007164600	49300 2505077 1770649596686115459 17608	2026-02-09 15:06:36	13	174.4000	EUR	XETA
DE0007164600	49305 2505077 1770649597356341769 17611	2026-02-09 15:06:37	160	174.4000	EUR	XETA
DE0007164600	49308 2505077 1770649597706733141 17612	2026-02-09 15:06:37	111	174.4000	EUR	XETA
DE0007164600	49324 2505077 1770649609344793688 17616	2026-02-09 15:06:49	147	174.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	49326 2505077 1770649609417688216 17617	2026-02-09 15:06:49	10	174.3400	EUR	XETA
DE0007164600	49328 2505077 1770649609432573975 17618	2026-02-09 15:06:49	21	174.3400	EUR	XETA
DE0007164600	49329 2505077 1770649609446459737 17619	2026-02-09 15:06:49	230	174.3400	EUR	XETA
DE0007164600	49334 2505077 1770649609859782527 17620	2026-02-09 15:06:49	230	174.3400	EUR	XETA
DE0007164600	49338 2505077 1770649610744694617 17622	2026-02-09 15:06:50	111	174.3600	EUR	XETA
DE0007164600	49341 2505077 1770649612297811690 17623	2026-02-09 15:06:52	70	174.3600	EUR	XETA
DE0007164600	49345 2505077 1770649612307269600 17624	2026-02-09 15:06:52	137	174.3400	EUR	XETA
DE0007164600	49348 2505077 1770649612644141604 17626	2026-02-09 15:06:52	230	174.3600	EUR	XETA
DE0007164600	49351 2505077 1770649613032432167 17627	2026-02-09 15:06:53	70	174.3600	EUR	XETA
DE0007164600	49355 2505077 1770649613416736152 17629	2026-02-09 15:06:53	19	174.3600	EUR	XETA
DE0007164600	49368 2505077 1770649616455324881 17635	2026-02-09 15:06:56	19	174.3800	EUR	XETA
DE0007164600	49370 2505077 1770649616455324881 17636	2026-02-09 15:06:56	211	174.4000	EUR	XETA
DE0007164600	49376 2505077 1770649616769583589 17637	2026-02-09 15:06:56	21	174.3800	EUR	XETA
DE0007164600	49379 2505077 1770649617162851039 17638	2026-02-09 15:06:57	16	174.3800	EUR	XETA
DE0007164600	49381 2505077 1770649617565145786 17639	2026-02-09 15:06:57	19	174.3800	EUR	XETA
DE0007164600	49383 2505077 1770649618012237751 17640	2026-02-09 15:06:58	230	174.3800	EUR	XETA
DE0007164600	49387 2505077 1770649618462587674 17641	2026-02-09 15:06:58	230	174.3800	EUR	XETA
DE0007164600	49399 2505077 1770649619253954175 17646	2026-02-09 15:06:59	230	174.4000	EUR	XETA
DE0007164600	49401 2505077 1770649619610263496 17647	2026-02-09 15:06:59	164	174.3800	EUR	XETA
DE0007164600	49404 2505077 1770649619610263496 17648	2026-02-09 15:06:59	66	174.4000	EUR	XETA
DE0007164600	49408 2505077 1770649620009375509 17650	2026-02-09 15:07:00	27	174.3800	EUR	XETA
DE0007164600	49416 2505077 1770649620777400362 17654	2026-02-09 15:07:00	39	174.3600	EUR	XETA
DE0007164600	49430 2505077 1770649621274683583 17661	2026-02-09 15:07:01	23	174.4000	EUR	XETA
DE0007164600	49432 2505077 1770649621703013507 17662	2026-02-09 15:07:01	18	174.4000	EUR	XETA
DE0007164600	49448 2505077 1770649622302800437 17669	2026-02-09 15:07:02	2	174.4000	EUR	XETA
DE0007164600	49476 2505077 1770649623554645677 17682	2026-02-09 15:07:03	230	174.4200	EUR	XETA
DE0007164600	49478 2505077 1770649623958889762 17683	2026-02-09 15:07:03	230	174.4200	EUR	XETA
DE0007164600	49483 2505077 1770649624321223314 17685	2026-02-09 15:07:04	63	174.4200	EUR	XETA
DE0007164600	49485 2505077 1770649624673640728 17686	2026-02-09 15:07:04	25	174.4200	EUR	XETA
DE0007164600	49487 2505077 1770649625050889449 17687	2026-02-09 15:07:05	108	174.4200	EUR	XETA
DE0007164600	49489 2505077 1770649625971346437 17688	2026-02-09 15:07:05	59	174.4200	EUR	XETA
DE0007164600	49491 2505077 1770649626396559635 17689	2026-02-09 15:07:06	95	174.4200	EUR	XETA
DE0007164600	49493 2505077 1770649629138081065 17690	2026-02-09 15:07:09	32	174.4200	EUR	XETA
DE0007164600	49495 2505077 1770649632958895563 17691	2026-02-09 15:07:12	230	174.4200	EUR	XETA
DE0007164600	49497 2505077 1770649634604983941 17692	2026-02-09 15:07:14	180	174.4200	EUR	XETA
DE0007164600	49512 2505077 1770649648216509589 17699	2026-02-09 15:07:28	230	174.4600	EUR	XETA
DE0007164600	49518 2505077 1770649650205994463 17702	2026-02-09 15:07:30	230	174.4200	EUR	XETA
DE0007164600	49520 2505077 1770649651016035259 17703	2026-02-09 15:07:31	65	174.4200	EUR	XETA
DE0007164600	49523 2505077 1770649651025441901 17704	2026-02-09 15:07:31	169	174.4000	EUR	XETA
DE0007164600	49525 2505077 1770649651107932001 17705	2026-02-09 15:07:31	10	174.4000	EUR	XETA
DE0007164600	49531 2505077 1770649651649071443 17708	2026-02-09 15:07:31	179	174.3400	EUR	XETA
DE0007164600	49542 2505077 1770649652607059981 17713	2026-02-09 15:07:32	10	174.2600	EUR	XETA
DE0007164600	49546 2505077 1770649659344853472 17715	2026-02-09 15:07:39	170	174.2600	EUR	XETA
DE0007164600	49553 2505077 1770649660874838730 17719	2026-02-09 15:07:40	57	174.2400	EUR	XETA
DE0007164600	49577 2505077 1770649666363843870 17729	2026-02-09 15:07:46	220	174.3800	EUR	XETA
DE0007164600	49580 2505077 1770649670015394558 17730	2026-02-09 15:07:50	120	174.3600	EUR	XETA
DE0007164600	49582 2505077 1770649670015394558 17731	2026-02-09 15:07:50	110	174.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	49588 2505077 1770649677430633688 17733	2026-02-09 15:07:57	10	174.3200	EUR	XETA
DE0007164600	49589 2505077 1770649677438804666 17734	2026-02-09 15:07:57	230	174.3400	EUR	XETA
DE0007164600	49595 2505077 1770649678014456870 17736	2026-02-09 15:07:58	173	174.3200	EUR	XETA
DE0007164600	49612 2505077 1770649690279352569 17745	2026-02-09 15:08:10	230	174.4000	EUR	XETA
DE0007164600	49645 2505077 1770649695164541762 17754	2026-02-09 15:08:15	184	174.4600	EUR	XETA
DE0007164600	49650 2505077 1770649695607751675 17757	2026-02-09 15:08:15	230	174.4600	EUR	XETA
DE0007164600	49656 2505077 1770649696257706036 17758	2026-02-09 15:08:16	128	174.4200	EUR	XETA
DE0007164600	49665 2505077 1770649699385636265 17762	2026-02-09 15:08:19	181	174.3800	EUR	XETA
DE0007164600	49668 2505077 1770649700602374189 17763	2026-02-09 15:08:20	175	174.3200	EUR	XETA
DE0007164600	49672 2505077 1770649701403898544 17765	2026-02-09 15:08:21	183	174.2600	EUR	XETA
DE0007164600	49684 2505077 1770649713763647781 17771	2026-02-09 15:08:33	96	174.2800	EUR	XETA
DE0007164600	49695 2505077 1770649718791493543 17775	2026-02-09 15:08:38	223	174.2600	EUR	XETA
DE0007164600	49700 2505077 1770649718800914669 17776	2026-02-09 15:08:38	180	174.2400	EUR	XETA
DE0007164600	49716 2505077 1770649729819684974 17783	2026-02-09 15:08:49	143	174.3400	EUR	XETA
DE0007164600	49718 2505077 1770649729819684974 17784	2026-02-09 15:08:49	87	174.3600	EUR	XETA
DE0007164600	49730 2505077 1770649736015396304 17789	2026-02-09 15:08:56	57	174.3400	EUR	XETA
DE0007164600	49733 2505077 1770649736400735292 17790	2026-02-09 15:08:56	23	174.3400	EUR	XETA
DE0007164600	49751 2505077 1770649742286320494 17797	2026-02-09 15:09:02	22	174.3000	EUR	XETA
DE0007164600	49753 2505077 1770649742291028068 17798	2026-02-09 15:09:02	154	174.3000	EUR	XETA
DE0007164600	49755 2505077 1770649742300559527 17799	2026-02-09 15:09:02	230	174.3000	EUR	XETA
DE0007164600	49759 2505077 1770649742759854525 17800	2026-02-09 15:09:02	230	174.3000	EUR	XETA
DE0007164600	49763 2505077 1770649743134981835 17801	2026-02-09 15:09:03	18	174.3000	EUR	XETA
DE0007164600	49765 2505077 1770649743619248776 17802	2026-02-09 15:09:03	96	174.3000	EUR	XETA
DE0007164600	49773 2505077 1770649749609495360 17806	2026-02-09 15:09:09	116	174.3200	EUR	XETA
DE0007164600	49780 2505077 1770649750406860725 17808	2026-02-09 15:09:10	81	174.3000	EUR	XETA
DE0007164600	49782 2505077 1770649750406898523 17809	2026-02-09 15:09:10	96	174.3000	EUR	XETA
DE0007164600	49785 2505077 1770649750408867191 17811	2026-02-09 15:09:10	230	174.3200	EUR	XETA
DE0007164600	49791 2505077 1770649756491733645 17812	2026-02-09 15:09:16	10	174.2400	EUR	XETA
DE0007164600	49793 2505077 1770649756500998424 17813	2026-02-09 15:09:16	168	174.2400	EUR	XETA
DE0007164600	49811 2505077 1770649771078333436 17821	2026-02-09 15:09:31	230	174.3000	EUR	XETA
DE0007164600	49817 2505077 1770649772094174043 17822	2026-02-09 15:09:32	37	174.3000	EUR	XETA
DE0007164600	49821 2505077 1770649772399597102 17824	2026-02-09 15:09:32	118	174.3000	EUR	XETA
DE0007164600	49825 2505077 1770649772887879345 17825	2026-02-09 15:09:32	22	174.3000	EUR	XETA
DE0007164600	49827 2505077 1770649773219354105 17826	2026-02-09 15:09:33	62	174.3000	EUR	XETA
DE0007164600	49838 2505077 1770649789502056168 17830	2026-02-09 15:09:49	182	174.3000	EUR	XETA
DE0007164600	49841 2505077 1770649789511890224 17832	2026-02-09 15:09:49	230	174.3000	EUR	XETA
DE0007164600	49848 2505077 1770649790471106749 17834	2026-02-09 15:09:50	230	174.2800	EUR	XETA
DE0007164600	49853 2505077 1770649793922040556 17835	2026-02-09 15:09:53	184	174.2400	EUR	XETA
DE0007164600	49856 2505077 1770649793929756804 17837	2026-02-09 15:09:53	230	174.2600	EUR	XETA
DE0007164600	49883 2505077 1770649803032652992 17847	2026-02-09 15:10:03	120	174.2400	EUR	XETA
DE0007164600	49885 2505077 1770649804397341206 17848	2026-02-09 15:10:04	18	174.2200	EUR	XETA
DE0007164600	49887 2505077 1770649804760683857 17849	2026-02-09 15:10:04	98	174.2200	EUR	XETA
DE0007164600	49892 2505077 1770649807281244844 17851	2026-02-09 15:10:07	98	174.2000	EUR	XETA
DE0007164600	49894 2505077 1770649807281244844 17852	2026-02-09 15:10:07	132	174.2200	EUR	XETA
DE0007164600	49897 2505077 1770649808734304981 17853	2026-02-09 15:10:08	230	174.2000	EUR	XETA
DE0007164600	49899 2505077 1770649809045595304 17854	2026-02-09 15:10:09	416	174.2000	EUR	XETA
DE0007164600	49906 2505077 1770649810797179719 17857	2026-02-09 15:10:10	35	174.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	49908 2505077 1770649810797252431 17858	2026-02-09 15:10:10	148	174.1800	EUR	XETA
DE0007164600	49922 2505077 1770649812042980092 17864	2026-02-09 15:10:12	10	174.1000	EUR	XETA
DE0007164600	49924 2505077 1770649812043026408 17865	2026-02-09 15:10:12	174	174.1000	EUR	XETA
DE0007164600	49944 2505077 1770649816278641211 17875	2026-02-09 15:10:16	10	174.0400	EUR	XETA
DE0007164600	49946 2505077 1770649816278687735 17876	2026-02-09 15:10:16	167	174.0400	EUR	XETA
DE0007164600	49979 2505077 1770649825506292592 17889	2026-02-09 15:10:25	180	174.0800	EUR	XETA
DE0007164600	50016 2505077 1770649849344807828 17905	2026-02-09 15:10:49	10	174.1200	EUR	XETA
DE0007164600	50018 2505077 1770649849399172701 17906	2026-02-09 15:10:49	1	174.1200	EUR	XETA
DE0007164600	50022 2505077 1770649850439299139 17908	2026-02-09 15:10:50	171	174.1200	EUR	XETA
DE0007164600	50025 2505077 1770649850449407283 17910	2026-02-09 15:10:50	230	174.1000	EUR	XETA
DE0007164600	50039 2505077 1770649851964525551 17914	2026-02-09 15:10:51	230	174.0800	EUR	XETA
DE0007164600	50044 2505077 1770649852524256716 17915	2026-02-09 15:10:52	172	174.0800	EUR	XETA
DE0007164600	50059 2505077 1770649862608550637 17919	2026-02-09 15:11:02	10	174.1000	EUR	XETA
DE0007164600	50061 2505077 1770649862608640920 17920	2026-02-09 15:11:02	173	174.1000	EUR	XETA
DE0007164600	50062 2505077 1770649863066041585 17921	2026-02-09 15:11:03	50	174.1000	EUR	XETA
DE0007164600	50064 2505077 1770649864261331451 17922	2026-02-09 15:11:04	87	174.1000	EUR	XETA
DE0007164600	50069 2505077 1770649866962394790 17924	2026-02-09 15:11:06	60	174.1000	EUR	XETA
DE0007164600	50077 2505077 1770649867979115639 17927	2026-02-09 15:11:07	181	174.0400	EUR	XETA
DE0007164600	50084 2505077 1770649867986712859 17930	2026-02-09 15:11:07	156	174.0400	EUR	XETA
DE0007164600	50087 2505077 1770649867986712859 17931	2026-02-09 15:11:07	74	174.0600	EUR	XETA
DE0007164600	50105 2505077 1770649874456641631 17940	2026-02-09 15:11:14	170	174.0400	EUR	XETA
DE0007164600	50120 2505077 1770649889344795331 17946	2026-02-09 15:11:29	178	174.0400	EUR	XETA
DE0007164600	50122 2505077 1770649890207288222 17947	2026-02-09 15:11:30	230	174.0400	EUR	XETA
DE0007164600	50127 2505077 1770649890601582825 17948	2026-02-09 15:11:30	230	174.0400	EUR	XETA
DE0007164600	50135 2505077 1770649895492339234 17952	2026-02-09 15:11:35	137	174.0400	EUR	XETA
DE0007164600	50138 2505077 1770649896462417683 17953	2026-02-09 15:11:36	46	174.0400	EUR	XETA
DE0007164600	50140 2505077 1770649899847623883 17954	2026-02-09 15:11:39	28	174.0400	EUR	XETA
DE0007164600	50142 2505077 1770649900680796194 17955	2026-02-09 15:11:40	24	174.0400	EUR	XETA
DE0007164600	50150 2505077 1770649902158699472 17958	2026-02-09 15:11:42	115	174.0600	EUR	XETA
DE0007164600	50172 2505077 1770649912324531624 17967	2026-02-09 15:11:52	133	174.1200	EUR	XETA
DE0007164600	50178 2505077 1770649914194692033 17969	2026-02-09 15:11:54	230	174.1200	EUR	XETA
DE0007164600	50183 2505077 1770649917993847095 17971	2026-02-09 15:11:57	230	174.1200	EUR	XETA
DE0007164600	50187 2505077 1770649918473215506 17972	2026-02-09 15:11:58	113	174.1200	EUR	XETA
DE0007164600	50189 2505077 1770649924427759708 17973	2026-02-09 15:12:04	230	174.1200	EUR	XETA
DE0007164600	50195 2505077 1770649924479679035 17974	2026-02-09 15:12:04	181	174.1000	EUR	XETA
DE0007164600	50206 2505077 1770649924527798558 17978	2026-02-09 15:12:04	180	174.0400	EUR	XETA
DE0007164600	50232 2505077 1770649925999455096 17990	2026-02-09 15:12:05	76	173.9800	EUR	XETA
DE0007164600	50234 2505077 1770649925999469486 17991	2026-02-09 15:12:05	48	173.9800	EUR	XETA
DE0007164600	50236 2505077 1770649926003823267 17992	2026-02-09 15:12:06	10	173.9800	EUR	XETA
DE0007164600	50238 2505077 1770649927402254410 17993	2026-02-09 15:12:07	10	173.9800	EUR	XETA
DE0007164600	50258 2505077 1770649939183803145 18002	2026-02-09 15:12:19	104	174.1000	EUR	XETA
DE0007164600	50261 2505077 1770649942278104692 18003	2026-02-09 15:12:22	179	174.1000	EUR	XETA
DE0007164600	50307 2505077 1770649959344764283 18019	2026-02-09 15:12:39	58	174.0600	EUR	XETA
DE0007164600	50309 2505077 1770649959786441925 18020	2026-02-09 15:12:39	123	174.0600	EUR	XETA
DE0007164600	50322 2505077 1770649963699884057 18026	2026-02-09 15:12:43	230	174.0200	EUR	XETA
DE0007164600	50329 2505077 1770649969168540272 18029	2026-02-09 15:12:49	230	174.0200	EUR	XETA
DE0007164600	50352 2505077 1770649970165324289 18037	2026-02-09 15:12:50	2	174.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	50354 2505077 1770649973584317724 18038	2026-02-09 15:12:53	11	174.0600	EUR	XETA
DE0007164600	50368 2505077 1770649975466299463 18043	2026-02-09 15:12:55	142	174.1000	EUR	XETA
DE0007164600	50371 2505077 1770649975902674889 18044	2026-02-09 15:12:55	186	174.1000	EUR	XETA
DE0007164600	50374 2505077 1770649976332982433 18045	2026-02-09 15:12:56	168	174.1000	EUR	XETA
DE0007164600	50377 2505077 1770649976754229797 18046	2026-02-09 15:12:56	230	174.1000	EUR	XETA
DE0007164600	50381 2505077 1770649979045229772 18047	2026-02-09 15:12:59	120	174.1000	EUR	XETA
DE0007164600	50384 2505077 1770649979372627948 18048	2026-02-09 15:12:59	183	174.0600	EUR	XETA
DE0007164600	50386 2505077 1770649980346239421 18049	2026-02-09 15:13:00	162	174.0600	EUR	XETA
DE0007164600	50389 2505077 1770649980701513554 18050	2026-02-09 15:13:00	230	174.0600	EUR	XETA
DE0007164600	50409 2505077 1770649986089367335 18056	2026-02-09 15:13:06	215	174.1000	EUR	XETA
DE0007164600	50414 2505077 1770649990015377641 18057	2026-02-09 15:13:10	79	174.1000	EUR	XETA
DE0007164600	50421 2505077 1770649990237355784 18059	2026-02-09 15:13:10	182	174.1000	EUR	XETA
DE0007164600	50431 2505077 1770649993528754385 18063	2026-02-09 15:13:13	175	174.1000	EUR	XETA
DE0007164600	50444 2505077 1770650002512896578 18067	2026-02-09 15:13:22	182	174.1200	EUR	XETA
DE0007164600	50450 2505077 1770650009344836494 18069	2026-02-09 15:13:29	90	174.1000	EUR	XETA
DE0007164600	50452 2505077 1770650011363325955 18070	2026-02-09 15:13:31	88	174.1000	EUR	XETA
DE0007164600	50453 2505077 1770650011379753350 18071	2026-02-09 15:13:31	230	174.1000	EUR	XETA
DE0007164600	50458 2505077 1770650011837176369 18072	2026-02-09 15:13:31	230	174.1000	EUR	XETA
DE0007164600	50467 2505077 1770650013945549624 18075	2026-02-09 15:13:33	1	174.0400	EUR	XETA
DE0007164600	50469 2505077 1770650019211492700 18076	2026-02-09 15:13:39	176	174.0400	EUR	XETA
DE0007164600	50478 2505077 1770650020900081018 18079	2026-02-09 15:13:40	10	173.9800	EUR	XETA
DE0007164600	50480 2505077 1770650021024105482 18080	2026-02-09 15:13:41	24	173.9800	EUR	XETA
DE0007164600	50539 2505077 1770650021433693013 18102	2026-02-09 15:13:41	181	173.9000	EUR	XETA
DE0007164600	50562 2505077 1770650021938552509 18112	2026-02-09 15:13:41	20	173.9000	EUR	XETA
DE0007164600	50564 2505077 1770650023302818804 18113	2026-02-09 15:13:43	10	173.9000	EUR	XETA
DE0007164600	50566 2505077 1770650024781631419 18114	2026-02-09 15:13:44	10	173.9000	EUR	XETA
DE0007164600	50568 2505077 1770650026931556252 18115	2026-02-09 15:13:46	9	173.9000	EUR	XETA
DE0007164600	50570 2505077 1770650029344849746 18116	2026-02-09 15:13:49	135	173.9000	EUR	XETA
DE0007164600	50622 2505077 1770650032266942801 18136	2026-02-09 15:13:52	162	173.8400	EUR	XETA
DE0007164600	50626 2505077 1770650032272259573 18137	2026-02-09 15:13:52	145	173.8200	EUR	XETA
DE0007164600	50628 2505077 1770650032306239324 18138	2026-02-09 15:13:52	10	173.8200	EUR	XETA
DE0007164600	50632 2505077 1770650035257158237 18140	2026-02-09 15:13:55	10	173.8200	EUR	XETA
DE0007164600	50664 2505077 1770650049651131160 18154	2026-02-09 15:14:09	10	173.9400	EUR	XETA
DE0007164600	50665 2505077 1770650049658144444 18155	2026-02-09 15:14:09	230	173.9800	EUR	XETA
DE0007164600	50673 2505077 1770650049714297629 18157	2026-02-09 15:14:09	167	173.9400	EUR	XETA
DE0007164600	50676 2505077 1770650050040470004 18158	2026-02-09 15:14:10	230	173.9400	EUR	XETA
DE0007164600	50697 2505077 1770650056253896772 18167	2026-02-09 15:14:16	28	174.0600	EUR	XETA
DE0007164600	50703 2505077 1770650062431704793 18170	2026-02-09 15:14:22	58	174.1000	EUR	XETA
DE0007164600	50706 2505077 1770650067997200354 18171	2026-02-09 15:14:27	54	174.1000	EUR	XETA
DE0007164600	50713 2505077 1770650068134858236 18173	2026-02-09 15:14:28	184	174.0600	EUR	XETA
DE0007164600	50718 2505077 1770650069460055698 18176	2026-02-09 15:14:29	93	174.0400	EUR	XETA
DE0007164600	50723 2505077 1770650076288165293 18178	2026-02-09 15:14:36	230	174.0400	EUR	XETA
DE0007164600	50732 2505077 1770650076292792441 18179	2026-02-09 15:14:36	110	174.0000	EUR	XETA
DE0007164600	50734 2505077 1770650080281048336 18180	2026-02-09 15:14:40	74	174.0000	EUR	XETA
DE0007164600	50770 2505077 1770650108195024409 18195	2026-02-09 15:15:08	230	174.1600	EUR	XETA
DE0007164600	50797 2505077 1770650120824685860 18205	2026-02-09 15:15:20	155	174.1800	EUR	XETA
DE0007164600	50802 2505077 1770650120834023003 18206	2026-02-09 15:15:20	155	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	50808 2505077 1770650129344808051 18208	2026-02-09 15:15:29	9	174.1600	EUR	XETA
DE0007164600	50835 2505077 1770650140190222817 18220	2026-02-09 15:15:40	120	174.2800	EUR	XETA
DE0007164600	50837 2505077 1770650140490533820 18221	2026-02-09 15:15:40	230	174.2800	EUR	XETA
DE0007164600	50841 2505077 1770650140954863470 18222	2026-02-09 15:15:40	230	174.2800	EUR	XETA
DE0007164600	50847 2505077 1770650141379176826 18223	2026-02-09 15:15:41	220	174.2600	EUR	XETA
DE0007164600	50850 2505077 1770650141379176826 18224	2026-02-09 15:15:41	10	174.2800	EUR	XETA
DE0007164600	50864 2505077 1770650143668165588 18230	2026-02-09 15:15:43	176	174.2200	EUR	XETA
DE0007164600	50869 2505077 1770650143677191004 18232	2026-02-09 15:15:43	210	174.2200	EUR	XETA
DE0007164600	50873 2505077 1770650143677191004 18233	2026-02-09 15:15:43	20	174.2400	EUR	XETA
DE0007164600	50908 2505077 1770650143853499417 18249	2026-02-09 15:15:43	10	174.1600	EUR	XETA
DE0007164600	50910 2505077 1770650148238414102 18250	2026-02-09 15:15:48	1	174.1600	EUR	XETA
DE0007164600	50925 2505077 1770650159319771284 18257	2026-02-09 15:15:59	26	174.1800	EUR	XETA
DE0007164600	50927 2505077 1770650159750107980 18258	2026-02-09 15:15:59	100	174.1800	EUR	XETA
DE0007164600	50931 2505077 1770650160413642888 18259	2026-02-09 15:16:00	182	174.1600	EUR	XETA
DE0007164600	50932 2505077 1770650160421424230 18260	2026-02-09 15:16:00	156	174.1600	EUR	XETA
DE0007164600	50935 2505077 1770650160421424230 18261	2026-02-09 15:16:00	74	174.1800	EUR	XETA
DE0007164600	50970 2505077 1770650175615738315 18274	2026-02-09 15:16:15	100	174.2600	EUR	XETA
DE0007164600	50972 2505077 1770650176842680163 18275	2026-02-09 15:16:16	118	174.2600	EUR	XETA
DE0007164600	50988 2505077 1770650189344835071 18280	2026-02-09 15:16:29	20	174.2200	EUR	XETA
DE0007164600	50994 2505077 1770650191419213294 18283	2026-02-09 15:16:31	156	174.2200	EUR	XETA
DE0007164600	51004 2505077 1770650203892681107 18287	2026-02-09 15:16:43	230	174.2000	EUR	XETA
DE0007164600	51036 2505077 1770650212451017583 18299	2026-02-09 15:16:52	46	174.3200	EUR	XETA
DE0007164600	51041 2505077 1770650212753321237 18301	2026-02-09 15:16:52	19	174.3200	EUR	XETA
DE0007164600	51043 2505077 1770650215081180003 18302	2026-02-09 15:16:55	82	174.3200	EUR	XETA
DE0007164600	51054 2505077 1770650222185436145 18306	2026-02-09 15:17:02	177	174.3600	EUR	XETA
DE0007164600	51069 2505077 1770650229344789617 18311	2026-02-09 15:17:09	159	174.2800	EUR	XETA
DE0007164600	51071 2505077 1770650229428872103 18312	2026-02-09 15:17:09	17	174.2800	EUR	XETA
DE0007164600	51076 2505077 1770650230451971610 18314	2026-02-09 15:17:10	35	174.2800	EUR	XETA
DE0007164600	51080 2505077 1770650233251518399 18316	2026-02-09 15:17:13	230	174.2800	EUR	XETA
DE0007164600	51085 2505077 1770650233598788925 18317	2026-02-09 15:17:13	230	174.2800	EUR	XETA
DE0007164600	51095 2505077 1770650235613948671 18320	2026-02-09 15:17:15	25	174.2600	EUR	XETA
DE0007164600	51115 2505077 1770650243539666591 18328	2026-02-09 15:17:23	181	174.2800	EUR	XETA
DE0007164600	51120 2505077 1770650243550390080 18330	2026-02-09 15:17:23	177	174.2800	EUR	XETA
DE0007164600	51123 2505077 1770650246278254140 18331	2026-02-09 15:17:26	183	174.2800	EUR	XETA
DE0007164600	51128 2505077 1770650246288249817 18333	2026-02-09 15:17:26	230	174.2800	EUR	XETA
DE0007164600	51162 2505077 1770650268131930115 18346	2026-02-09 15:17:48	180	174.2800	EUR	XETA
DE0007164600	51163 2505077 1770650268145874816 18347	2026-02-09 15:17:48	230	174.2800	EUR	XETA
DE0007164600	51170 2505077 1770650268201363629 18349	2026-02-09 15:17:48	10	174.2200	EUR	XETA
DE0007164600	51174 2505077 1770650268618949221 18351	2026-02-09 15:17:48	142	174.2200	EUR	XETA
DE0007164600	51176 2505077 1770650272123537257 18352	2026-02-09 15:17:52	25	174.2200	EUR	XETA
DE0007164600	51181 2505077 1770650272133486366 18355	2026-02-09 15:17:52	230	174.2200	EUR	XETA
DE0007164600	51200 2505077 1770650277056517528 18362	2026-02-09 15:17:57	154	174.2000	EUR	XETA
DE0007164600	51203 2505077 1770650280307915634 18364	2026-02-09 15:18:00	141	174.2200	EUR	XETA
DE0007164600	51208 2505077 1770650281900556912 18366	2026-02-09 15:18:01	29	174.2000	EUR	XETA
DE0007164600	51278 2505077 1770650294792303810 18395	2026-02-09 15:18:14	36	174.3400	EUR	XETA
DE0007164600	51281 2505077 1770650294844489722 18396	2026-02-09 15:18:14	177	174.3200	EUR	XETA
DE0007164600	51337 2505077 1770650314884893181 18419	2026-02-09 15:18:34	230	174.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	51347 2505077 1770650318803216412 18422	2026-02-09 15:18:38	143	174.5200	EUR	XETA
DE0007164600	51351 2505077 1770650325064524770 18423	2026-02-09 15:18:45	40	174.5200	EUR	XETA
DE0007164600	51353 2505077 1770650325064543174 18424	2026-02-09 15:18:45	50	174.5200	EUR	XETA
DE0007164600	51355 2505077 1770650325064564073 18425	2026-02-09 15:18:45	58	174.5200	EUR	XETA
DE0007164600	51357 2505077 1770650325064588789 18426	2026-02-09 15:18:45	36	174.5200	EUR	XETA
DE0007164600	51373 2505077 1770650339349984379 18432	2026-02-09 15:18:59	183	174.4600	EUR	XETA
DE0007164600	51384 2505077 1770650339358778844 18436	2026-02-09 15:18:59	149	174.4600	EUR	XETA
DE0007164600	51387 2505077 1770650339358778844 18437	2026-02-09 15:18:59	81	174.4800	EUR	XETA
DE0007164600	51396 2505077 1770650339459435532 18440	2026-02-09 15:18:59	180	174.4000	EUR	XETA
DE0007164600	51419 2505077 1770650342456389667 18447	2026-02-09 15:19:02	177	174.4400	EUR	XETA
DE0007164600	51427 2505077 1770650347782948032 18450	2026-02-09 15:19:07	230	174.4800	EUR	XETA
DE0007164600	51429 2505077 1770650351169006007 18451	2026-02-09 15:19:11	14	174.4800	EUR	XETA
DE0007164600	51457 2505077 1770650380306944218 18459	2026-02-09 15:19:40	54	174.5000	EUR	XETA
DE0007164600	51470 2505077 1770650383804381704 18464	2026-02-09 15:19:43	32	174.5200	EUR	XETA
DE0007164600	51471 2505077 1770650384137629245 18465	2026-02-09 15:19:44	3	174.5200	EUR	XETA
DE0007164600	51477 2505077 1770650385969154134 18468	2026-02-09 15:19:45	230	174.5400	EUR	XETA
DE0007164600	51499 2505077 1770650396844250321 18475	2026-02-09 15:19:56	230	174.5600	EUR	XETA
DE0007164600	51502 2505077 1770650397167538183 18476	2026-02-09 15:19:57	50	174.5600	EUR	XETA
DE0007164600	51523 2505077 1770650401871395901 18483	2026-02-09 15:20:01	10	174.5800	EUR	XETA
DE0007164600	51525 2505077 1770650402113768464 18484	2026-02-09 15:20:02	28	174.5800	EUR	XETA
DE0007164600	51527 2505077 1770650402407215919 18485	2026-02-09 15:20:02	146	174.5800	EUR	XETA
DE0007164600	51528 2505077 1770650402416825924 18486	2026-02-09 15:20:02	230	174.5800	EUR	XETA
DE0007164600	51544 2505077 1770650409344830110 18491	2026-02-09 15:20:09	156	174.5200	EUR	XETA
DE0007164600	51546 2505077 1770650409349380750 18492	2026-02-09 15:20:09	19	174.5200	EUR	XETA
DE0007164600	51562 2505077 1770650409906904486 18495	2026-02-09 15:20:09	181	174.4600	EUR	XETA
DE0007164600	51593 2505077 1770650409920373655 18503	2026-02-09 15:20:09	230	174.4800	EUR	XETA
DE0007164600	51608 2505077 1770650413327346901 18508	2026-02-09 15:20:13	178	174.4400	EUR	XETA
DE0007164600	51614 2505077 1770650413337774995 18511	2026-02-09 15:20:13	120	174.4000	EUR	XETA
DE0007164600	51616 2505077 1770650413337774995 18512	2026-02-09 15:20:13	110	174.4200	EUR	XETA
DE0007164600	51631 2505077 1770650416010961484 18517	2026-02-09 15:20:16	34	174.4400	EUR	XETA
DE0007164600	51637 2505077 1770650416278307507 18519	2026-02-09 15:20:16	10	174.3800	EUR	XETA
DE0007164600	51639 2505077 1770650416278344957 18520	2026-02-09 15:20:16	169	174.3800	EUR	XETA
DE0007164600	51642 2505077 1770650416375260774 18522	2026-02-09 15:20:16	137	174.3800	EUR	XETA
DE0007164600	51647 2505077 1770650416987090975 18524	2026-02-09 15:20:16	230	174.3800	EUR	XETA
DE0007164600	51652 2505077 1770650418501624015 18525	2026-02-09 15:20:18	38	174.3400	EUR	XETA
DE0007164600	51654 2505077 1770650419566317125 18526	2026-02-09 15:20:19	150	174.3400	EUR	XETA
DE0007164600	51657 2505077 1770650419903559856 18527	2026-02-09 15:20:19	112	174.3400	EUR	XETA
DE0007164600	51662 2505077 1770650420396838619 18529	2026-02-09 15:20:20	24	174.3400	EUR	XETA
DE0007164600	51664 2505077 1770650421168424436 18530	2026-02-09 15:20:21	47	174.3400	EUR	XETA
DE0007164600	51667 2505077 1770650421663650856 18531	2026-02-09 15:20:21	20	174.3400	EUR	XETA
DE0007164600	51669 2505077 1770650422418162443 18532	2026-02-09 15:20:22	29	174.3400	EUR	XETA
DE0007164600	51672 2505077 1770650422427535565 18533	2026-02-09 15:20:22	180	174.3200	EUR	XETA
DE0007164600	51696 2505077 1770650442664534122 18541	2026-02-09 15:20:42	117	174.4000	EUR	XETA
DE0007164600	51718 2505077 1770650449944029016 18547	2026-02-09 15:20:49	182	174.4200	EUR	XETA
DE0007164600	51723 2505077 1770650450245709753 18550	2026-02-09 15:20:50	230	174.4000	EUR	XETA
DE0007164600	51727 2505077 1770650450684980277 18551	2026-02-09 15:20:50	220	174.4000	EUR	XETA
DE0007164600	51730 2505077 1770650452431472119 18552	2026-02-09 15:20:52	230	174.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	51744 2505077 1770650452728550903 18557	2026-02-09 15:20:52	1	174.3400	EUR	XETA
DE0007164600	51746 2505077 1770650452738016224 18558	2026-02-09 15:20:52	183	174.3400	EUR	XETA
DE0007164600	51751 2505077 1770650452856765305 18561	2026-02-09 15:20:52	120	174.3200	EUR	XETA
DE0007164600	51753 2505077 1770650452856765305 18562	2026-02-09 15:20:52	110	174.3400	EUR	XETA
DE0007164600	51765 2505077 1770650457057216826 18567	2026-02-09 15:20:57	26	174.2400	EUR	XETA
DE0007164600	51767 2505077 1770650462083070140 18568	2026-02-09 15:21:02	149	174.2400	EUR	XETA
DE0007164600	51777 2505077 1770650469344807097 18572	2026-02-09 15:21:09	181	174.2200	EUR	XETA
DE0007164600	51801 2505077 1770650474683698726 18582	2026-02-09 15:21:14	13	174.3000	EUR	XETA
DE0007164600	51811 2505077 1770650480916884354 18586	2026-02-09 15:21:20	41	174.3200	EUR	XETA
DE0007164600	51821 2505077 1770650486522386630 18590	2026-02-09 15:21:26	181	174.3000	EUR	XETA
DE0007164600	51822 2505077 1770650487029276417 18591	2026-02-09 15:21:27	230	174.2800	EUR	XETA
DE0007164600	51855 2505077 1770650519344730129 18601	2026-02-09 15:21:59	176	174.2200	EUR	XETA
DE0007164600	51878 2505077 1770650519845892524 18609	2026-02-09 15:21:59	138	174.3000	EUR	XETA
DE0007164600	51896 2505077 1770650522385151553 18616	2026-02-09 15:22:02	230	174.3200	EUR	XETA
DE0007164600	51900 2505077 1770650522742409968 18618	2026-02-09 15:22:02	230	174.3200	EUR	XETA
DE0007164600	51902 2505077 1770650523150762661 18619	2026-02-09 15:22:03	230	174.3200	EUR	XETA
DE0007164600	51906 2505077 1770650523549150527 18621	2026-02-09 15:22:03	230	174.3200	EUR	XETA
DE0007164600	51927 2505077 1770650523899078117 18630	2026-02-09 15:22:03	177	174.3600	EUR	XETA
DE0007164600	51947 2505077 1770650529344871522 18639	2026-02-09 15:22:09	160	174.3000	EUR	XETA
DE0007164600	51949 2505077 1770650533643208347 18640	2026-02-09 15:22:13	16	174.3000	EUR	XETA
DE0007164600	51951 2505077 1770650534044995431 18641	2026-02-09 15:22:14	85	174.3000	EUR	XETA
DE0007164600	51974 2505077 1770650539144122037 18650	2026-02-09 15:22:19	106	174.3400	EUR	XETA
DE0007164600	51979 2505077 1770650539621484352 18651	2026-02-09 15:22:19	30	174.3400	EUR	XETA
DE0007164600	51981 2505077 1770650540060752038 18652	2026-02-09 15:22:20	14	174.3400	EUR	XETA
DE0007164600	51987 2505077 1770650545129744456 18655	2026-02-09 15:22:25	230	174.3600	EUR	XETA
DE0007164600	51993 2505077 1770650545757304421 18658	2026-02-09 15:22:25	29	174.3600	EUR	XETA
DE0007164600	52022 2505077 1770650566946238044 18668	2026-02-09 15:22:46	10	174.3200	EUR	XETA
DE0007164600	52023 2505077 1770650566952132332 18669	2026-02-09 15:22:46	230	174.3600	EUR	XETA
DE0007164600	52028 2505077 1770650566953204697 18670	2026-02-09 15:22:46	170	174.3200	EUR	XETA
DE0007164600	52043 2505077 1770650573830312410 18674	2026-02-09 15:22:53	182	174.3400	EUR	XETA
DE0007164600	52068 2505077 1770650590928104695 18681	2026-02-09 15:23:10	230	174.4000	EUR	XETA
DE0007164600	52070 2505077 1770650591274410645 18682	2026-02-09 15:23:11	230	174.4000	EUR	XETA
DE0007164600	52073 2505077 1770650591782305790 18683	2026-02-09 15:23:11	230	174.4000	EUR	XETA
DE0007164600	52077 2505077 1770650593144384207 18684	2026-02-09 15:23:13	59	174.4000	EUR	XETA
DE0007164600	52109 2505077 1770650613644313403 18694	2026-02-09 15:23:33	175	174.4200	EUR	XETA
DE0007164600	52153 2505077 1770650640795618105 18709	2026-02-09 15:24:00	230	174.4600	EUR	XETA
DE0007164600	52155 2505077 1770650641141910214 18710	2026-02-09 15:24:01	131	174.4600	EUR	XETA
DE0007164600	52164 2505077 1770650641753632788 18714	2026-02-09 15:24:01	230	174.4600	EUR	XETA
DE0007164600	52170 2505077 1770650641779182951 18715	2026-02-09 15:24:01	177	174.4200	EUR	XETA
DE0007164600	52178 2505077 1770650641981234424 18718	2026-02-09 15:24:01	10	174.3600	EUR	XETA
DE0007164600	52180 2505077 1770650644791427778 18719	2026-02-09 15:24:04	167	174.3600	EUR	XETA
DE0007164600	52184 2505077 1770650646403658593 18721	2026-02-09 15:24:06	230	174.3800	EUR	XETA
DE0007164600	52200 2505077 1770650654451032939 18727	2026-02-09 15:24:14	177	174.3800	EUR	XETA
DE0007164600	52214 2505077 1770650661259211403 18733	2026-02-09 15:24:21	149	174.3800	EUR	XETA
DE0007164600	52238 2505077 1770650664732937869 18743	2026-02-09 15:24:24	230	174.3400	EUR	XETA
DE0007164600	52241 2505077 1770650665399181570 18744	2026-02-09 15:24:25	10	174.3000	EUR	XETA
DE0007164600	52242 2505077 1770650665406520746 18745	2026-02-09 15:24:25	230	174.3200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	52274 2505077 1770650667564895174 18756	2026-02-09 15:24:27	10	174.3600	EUR	XETA
DE0007164600	52279 2505077 1770650667572581741 18759	2026-02-09 15:24:27	179	174.3800	EUR	XETA
DE0007164600	52284 2505077 1770650668071886775 18761	2026-02-09 15:24:28	208	174.3800	EUR	XETA
DE0007164600	52291 2505077 1770650671673522414 18763	2026-02-09 15:24:31	67	174.3600	EUR	XETA
DE0007164600	52293 2505077 1770650671683134077 18764	2026-02-09 15:24:31	96	174.3600	EUR	XETA
DE0007164600	52295 2505077 1770650671738388989 18765	2026-02-09 15:24:31	7	174.3600	EUR	XETA
DE0007164600	52312 2505077 1770650673432068903 18771	2026-02-09 15:24:33	10	174.3000	EUR	XETA
DE0007164600	52324 2505077 1770650688815169880 18775	2026-02-09 15:24:48	175	174.3600	EUR	XETA
DE0007164600	52332 2505077 1770650688825951882 18779	2026-02-09 15:24:48	160	174.3600	EUR	XETA
DE0007164600	52339 2505077 1770650690430579590 18781	2026-02-09 15:24:50	143	174.3200	EUR	XETA
DE0007164600	52341 2505077 1770650690430579590 18782	2026-02-09 15:24:50	87	174.3400	EUR	XETA
DE0007164600	52367 2505077 1770650711899090433 18792	2026-02-09 15:25:11	108	174.4200	EUR	XETA
DE0007164600	52368 2505077 1770650712760191636 18793	2026-02-09 15:25:12	220	174.4200	EUR	XETA
DE0007164600	52371 2505077 1770650713230596220 18794	2026-02-09 15:25:13	171	174.4200	EUR	XETA
DE0007164600	52374 2505077 1770650713818282160 18795	2026-02-09 15:25:13	17	174.4200	EUR	XETA
DE0007164600	52376 2505077 1770650717216260949 18796	2026-02-09 15:25:17	76	174.4200	EUR	XETA
DE0007164600	52380 2505077 1770650721083431737 18797	2026-02-09 15:25:21	1	174.4200	EUR	XETA
DE0007164600	52391 2505077 1770650721734796700 18801	2026-02-09 15:25:21	120	174.4000	EUR	XETA
DE0007164600	52393 2505077 1770650721734796700 18802	2026-02-09 15:25:21	110	174.4200	EUR	XETA
DE0007164600	52396 2505077 1770650721797662082 18803	2026-02-09 15:25:21	9	174.3600	EUR	XETA
DE0007164600	52405 2505077 1770650735618974579 18807	2026-02-09 15:25:35	21	174.4000	EUR	XETA
DE0007164600	52412 2505077 1770650739846083510 18809	2026-02-09 15:25:39	175	174.3600	EUR	XETA
DE0007164600	52416 2505077 1770650739853640763 18811	2026-02-09 15:25:39	230	174.3800	EUR	XETA
DE0007164600	52422 2505077 1770650741607280206 18813	2026-02-09 15:25:41	230	174.3600	EUR	XETA
DE0007164600	52432 2505077 1770650742027267758 18816	2026-02-09 15:25:42	10	174.3000	EUR	XETA
DE0007164600	52441 2505077 1770650752004480652 18819	2026-02-09 15:25:52	178	174.3600	EUR	XETA
DE0007164600	52453 2505077 1770650752008800191 18824	2026-02-09 15:25:52	66	174.3000	EUR	XETA
DE0007164600	52455 2505077 1770650752008835453 18825	2026-02-09 15:25:52	83	174.3000	EUR	XETA
DE0007164600	52459 2505077 1770650752014218972 18827	2026-02-09 15:25:52	120	174.3200	EUR	XETA
DE0007164600	52461 2505077 1770650752014218972 18828	2026-02-09 15:25:52	110	174.3400	EUR	XETA
DE0007164600	52472 2505077 1770650760358585222 18831	2026-02-09 15:26:00	195	174.3000	EUR	XETA
DE0007164600	52499 2505077 1770650771715235029 18842	2026-02-09 15:26:11	162	174.3200	EUR	XETA
DE0007164600	52502 2505077 1770650774286425981 18843	2026-02-09 15:26:14	100	174.3200	EUR	XETA
DE0007164600	52505 2505077 1770650774296151976 18844	2026-02-09 15:26:14	184	174.3000	EUR	XETA
DE0007164600	52517 2505077 1770650775102988485 18850	2026-02-09 15:26:15	220	174.2800	EUR	XETA
DE0007164600	52530 2505077 1770650782292680513 18856	2026-02-09 15:26:22	216	174.2800	EUR	XETA
DE0007164600	52534 2505077 1770650782292680513 18857	2026-02-09 15:26:22	14	174.3000	EUR	XETA
DE0007164600	52542 2505077 1770650782372001441 18860	2026-02-09 15:26:22	180	174.2400	EUR	XETA
DE0007164600	52566 2505077 1770650787732187709 18869	2026-02-09 15:26:27	196	174.2800	EUR	XETA
DE0007164600	52571 2505077 1770650790640721054 18870	2026-02-09 15:26:30	1	174.2400	EUR	XETA
DE0007164600	52573 2505077 1770650790640823887 18871	2026-02-09 15:26:30	174	174.2400	EUR	XETA
DE0007164600	52575 2505077 1770650790645603476 18872	2026-02-09 15:26:30	230	174.2600	EUR	XETA
DE0007164600	52586 2505077 1770650791092650324 18875	2026-02-09 15:26:31	175	174.2400	EUR	XETA
DE0007164600	52592 2505077 1770650791102687467 18878	2026-02-09 15:26:31	230	174.2200	EUR	XETA
DE0007164600	52606 2505077 1770650792555798840 18883	2026-02-09 15:26:32	59	174.2000	EUR	XETA
DE0007164600	52609 2505077 1770650796185906075 18884	2026-02-09 15:26:36	230	174.2000	EUR	XETA
DE0007164600	52617 2505077 1770650809344703290 18886	2026-02-09 15:26:49	176	174.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	52628 2505077 1770650811162186070 18891	2026-02-09 15:26:51	230	174.2000	EUR	XETA
DE0007164600	52638 2505077 1770650811454147095 18894	2026-02-09 15:26:51	179	174.1200	EUR	XETA
DE0007164600	52650 2505077 1770650811515888615 18899	2026-02-09 15:26:51	170	174.0600	EUR	XETA
DE0007164600	52651 2505077 1770650811519379660 18900	2026-02-09 15:26:51	230	174.1000	EUR	XETA
DE0007164600	52659 2505077 1770650811875911307 18903	2026-02-09 15:26:51	230	174.1000	EUR	XETA
DE0007164600	52664 2505077 1770650812583734048 18904	2026-02-09 15:26:52	120	174.1000	EUR	XETA
DE0007164600	52674 2505077 1770650812640254956 18906	2026-02-09 15:26:52	11	174.0600	EUR	XETA
DE0007164600	52677 2505077 1770650813153381323 18907	2026-02-09 15:26:53	148	174.0600	EUR	XETA
DE0007164600	52684 2505077 1770650819900775225 18909	2026-02-09 15:26:59	182	174.0400	EUR	XETA
DE0007164600	52685 2505077 1770650819909869583 18910	2026-02-09 15:26:59	230	174.0600	EUR	XETA
DE0007164600	52737 2505077 1770650849788160251 18927	2026-02-09 15:27:29	10	174.1000	EUR	XETA
DE0007164600	52739 2505077 1770650849788228203 18928	2026-02-09 15:27:29	170	174.1000	EUR	XETA
DE0007164600	52754 2505077 1770650862039783201 18934	2026-02-09 15:27:42	99	174.1000	EUR	XETA
DE0007164600	52771 2505077 1770650866699215953 18939	2026-02-09 15:27:46	14	174.1200	EUR	XETA
DE0007164600	52828 2505077 1770650899978571167 18960	2026-02-09 15:28:19	230	174.2600	EUR	XETA
DE0007164600	52846 2505077 1770650906322919109 18966	2026-02-09 15:28:26	20	174.2000	EUR	XETA
DE0007164600	52849 2505077 1770650906332200327 18967	2026-02-09 15:28:26	134	174.1800	EUR	XETA
DE0007164600	52851 2505077 1770650909589400418 18968	2026-02-09 15:28:29	10	174.1800	EUR	XETA
DE0007164600	52853 2505077 1770650910312810627 18969	2026-02-09 15:28:30	10	174.1800	EUR	XETA
DE0007164600	52896 2505077 1770650919980684177 18986	2026-02-09 15:28:39	192	174.3200	EUR	XETA
DE0007164600	52919 2505077 1770650942359786785 18995	2026-02-09 15:29:02	176	174.3200	EUR	XETA
DE0007164600	52926 2505077 1770650946792857584 18998	2026-02-09 15:29:06	80	174.3400	EUR	XETA
DE0007164600	52943 2505077 1770650961186460244 19005	2026-02-09 15:29:21	179	174.3400	EUR	XETA
DE0007164600	52946 2505077 1770650961209878186 19006	2026-02-09 15:29:21	42	174.3400	EUR	XETA
DE0007164600	52957 2505077 1770650968831486342 19011	2026-02-09 15:29:28	175	174.3200	EUR	XETA
DE0007164600	52972 2505077 1770650979634450673 19017	2026-02-09 15:29:39	161	174.3200	EUR	XETA
DE0007164600	52974 2505077 1770650979688829437 19018	2026-02-09 15:29:39	18	174.3200	EUR	XETA
DE0007164600	52986 2505077 1770650981724623773 19023	2026-02-09 15:29:41	10	174.2600	EUR	XETA
DE0007164600	52990 2505077 1770650981902497544 19025	2026-02-09 15:29:41	156	174.2600	EUR	XETA
DE0007164600	52992 2505077 1770650981902520187 19026	2026-02-09 15:29:41	18	174.2600	EUR	XETA
DE0007164600	53022 2505077 1770650982060351300 19038	2026-02-09 15:29:42	10	174.2400	EUR	XETA
DE0007164600	53024 2505077 1770650982072733994 19039	2026-02-09 15:29:42	10	174.2400	EUR	XETA
DE0007164600	53026 2505077 1770650982094125786 19040	2026-02-09 15:29:42	10	174.2400	EUR	XETA
DE0007164600	53028 2505077 1770650982108702724 19041	2026-02-09 15:29:42	10	174.2400	EUR	XETA
DE0007164600	53030 2505077 1770650982118071096 19042	2026-02-09 15:29:42	138	174.2400	EUR	XETA
DE0007164600	53033 2505077 1770650982127766703 19044	2026-02-09 15:29:42	156	174.2400	EUR	XETA
DE0007164600	53040 2505077 1770650983824993176 19047	2026-02-09 15:29:43	120	174.2400	EUR	XETA
DE0007164600	53042 2505077 1770650984125220797 19048	2026-02-09 15:29:44	160	174.2400	EUR	XETA
DE0007164600	53071 2505077 1770651000388420763 19057	2026-02-09 15:30:00	60	174.2800	EUR	XETA
DE0007164600	53090 2505077 1770651008592630064 19064	2026-02-09 15:30:08	90	174.3200	EUR	XETA
DE0007164600	53093 2505077 1770651012594766743 19065	2026-02-09 15:30:12	10	174.3000	EUR	XETA
DE0007164600	53095 2505077 1770651013811812292 19066	2026-02-09 15:30:13	2	174.3000	EUR	XETA
DE0007164600	53097 2505077 1770651013821156215 19067	2026-02-09 15:30:13	168	174.3000	EUR	XETA
DE0007164600	53107 2505077 1770651016103979854 19071	2026-02-09 15:30:16	150	174.3600	EUR	XETA
DE0007164600	53115 2505077 1770651017232748551 19074	2026-02-09 15:30:17	230	174.4400	EUR	XETA
DE0007164600	53121 2505077 1770651033979672701 19075	2026-02-09 15:30:33	46	174.4400	EUR	XETA
DE0007164600	53123 2505077 1770651033979804266 19076	2026-02-09 15:30:33	134	174.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	53169 2505077 1770651063447006731 19095	2026-02-09 15:31:03	173	174.5800	EUR	XETA
DE0007164600	53176 2505077 1770651063929295821 19098	2026-02-09 15:31:03	44	174.5800	EUR	XETA
DE0007164600	53247 2505077 1770651068530500999 19129	2026-02-09 15:31:08	230	174.6200	EUR	XETA
DE0007164600	53263 2505077 1770651077478396039 19136	2026-02-09 15:31:17	120	174.6000	EUR	XETA
DE0007164600	53265 2505077 1770651080440128694 19137	2026-02-09 15:31:20	162	174.6000	EUR	XETA
DE0007164600	53268 2505077 1770651082043753672 19138	2026-02-09 15:31:22	18	174.6000	EUR	XETA
DE0007164600	53271 2505077 1770651083833621003 19139	2026-02-09 15:31:23	180	174.5800	EUR	XETA
DE0007164600	53273 2505077 1770651083834399360 19140	2026-02-09 15:31:23	226	174.5800	EUR	XETA
DE0007164600	53277 2505077 1770651083834399360 19141	2026-02-09 15:31:23	4	174.6000	EUR	XETA
DE0007164600	53279 2505077 1770651084391935863 19142	2026-02-09 15:31:24	120	174.5800	EUR	XETA
DE0007164600	53292 2505077 1770651085230647717 19148	2026-02-09 15:31:25	90	174.5400	EUR	XETA
DE0007164600	53296 2505077 1770651088896178081 19150	2026-02-09 15:31:28	151	174.5400	EUR	XETA
DE0007164600	53300 2505077 1770651088896273226 19151	2026-02-09 15:31:28	176	174.5200	EUR	XETA
DE0007164600	53307 2505077 1770651095648991520 19153	2026-02-09 15:31:35	10	174.5400	EUR	XETA
DE0007164600	53343 2505077 1770651102488235056 19165	2026-02-09 15:31:42	180	174.6800	EUR	XETA
DE0007164600	53375 2505077 1770651102488235056 19169	2026-02-09 15:31:42	176	174.6000	EUR	XETA
DE0007164600	53495 2505077 1770651130265311908 19216	2026-02-09 15:32:10	178	174.7000	EUR	XETA
DE0007164600	53526 2505077 1770651135804039714 19229	2026-02-09 15:32:15	177	174.6000	EUR	XETA
DE0007164600	53555 2505077 1770651152896053717 19240	2026-02-09 15:32:32	49	174.6000	EUR	XETA
DE0007164600	53557 2505077 1770651152896148839 19241	2026-02-09 15:32:32	73	174.6000	EUR	XETA
DE0007164600	53559 2505077 1770651152896615098 19242	2026-02-09 15:32:32	61	174.6000	EUR	XETA
DE0007164600	53582 2505077 1770651166271420251 19253	2026-02-09 15:32:46	143	174.5600	EUR	XETA
DE0007164600	53604 2505077 1770651182675608112 19261	2026-02-09 15:33:02	221	174.5600	EUR	XETA
DE0007164600	53608 2505077 1770651182675608112 19262	2026-02-09 15:33:02	9	174.5800	EUR	XETA
DE0007164600	53614 2505077 1770651184199283605 19264	2026-02-09 15:33:04	220	174.5800	EUR	XETA
DE0007164600	53617 2505077 1770651186587281132 19265	2026-02-09 15:33:06	36	174.5800	EUR	XETA
DE0007164600	53621 2505077 1770651189344824530 19266	2026-02-09 15:33:09	175	174.5400	EUR	XETA
DE0007164600	53641 2505077 1770651211686577126 19273	2026-02-09 15:33:31	230	174.6600	EUR	XETA
DE0007164600	53644 2505077 1770651212016927031 19274	2026-02-09 15:33:32	216	174.6600	EUR	XETA
DE0007164600	53649 2505077 1770651212651273603 19275	2026-02-09 15:33:32	40	174.6600	EUR	XETA
DE0007164600	53651 2505077 1770651214356864617 19276	2026-02-09 15:33:34	2	174.6600	EUR	XETA
DE0007164600	53653 2505077 1770651214843196115 19277	2026-02-09 15:33:34	18	174.6600	EUR	XETA
DE0007164600	53657 2505077 1770651218854676590 19279	2026-02-09 15:33:38	137	174.7200	EUR	XETA
DE0007164600	53660 2505077 1770651219418790581 19280	2026-02-09 15:33:39	220	174.7200	EUR	XETA
DE0007164600	53663 2505077 1770651219840293100 19281	2026-02-09 15:33:39	219	174.7200	EUR	XETA
DE0007164600	53668 2505077 1770651221281800532 19282	2026-02-09 15:33:41	193	174.7200	EUR	XETA
DE0007164600	53672 2505077 1770651221753090540 19283	2026-02-09 15:33:41	205	174.7200	EUR	XETA
DE0007164600	53708 2505077 1770651227325918971 19292	2026-02-09 15:33:47	19	174.7400	EUR	XETA
DE0007164600	53710 2505077 1770651227325918971 19293	2026-02-09 15:33:47	211	174.7600	EUR	XETA
DE0007164600	53716 2505077 1770651228022302412 19294	2026-02-09 15:33:48	120	174.7400	EUR	XETA
DE0007164600	53718 2505077 1770651228488583433 19295	2026-02-09 15:33:48	160	174.7400	EUR	XETA
DE0007164600	53721 2505077 1770651228916922198 19296	2026-02-09 15:33:48	16	174.7400	EUR	XETA
DE0007164600	53723 2505077 1770651231764773312 19297	2026-02-09 15:33:51	49	174.7400	EUR	XETA
DE0007164600	53727 2505077 1770651233743979281 19299	2026-02-09 15:33:53	120	174.7400	EUR	XETA
DE0007164600	53753 2505077 1770651245676391680 19309	2026-02-09 15:34:05	180	174.7400	EUR	XETA
DE0007164600	53772 2505077 1770651247234530863 19317	2026-02-09 15:34:07	230	174.7200	EUR	XETA
DE0007164600	53777 2505077 1770651250629727631 19319	2026-02-09 15:34:10	230	174.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	53782 2505077 1770651250629816494 19320	2026-02-09 15:34:10	82	174.6800	EUR	XETA
DE0007164600	53784 2505077 1770651250636515534 19321	2026-02-09 15:34:10	100	174.6800	EUR	XETA
DE0007164600	53808 2505077 1770651276830340683 19330	2026-02-09 15:34:36	162	174.7000	EUR	XETA
DE0007164600	53810 2505077 1770651278315144011 19331	2026-02-09 15:34:38	18	174.7000	EUR	XETA
DE0007164600	53818 2505077 1770651278324638357 19335	2026-02-09 15:34:38	230	174.7000	EUR	XETA
DE0007164600	53858 2505077 1770651297497431586 19350	2026-02-09 15:34:57	230	174.7400	EUR	XETA
DE0007164600	53865 2505077 1770651297556743734 19352	2026-02-09 15:34:57	9	174.7000	EUR	XETA
DE0007164600	53867 2505077 1770651297739128903 19353	2026-02-09 15:34:57	173	174.7000	EUR	XETA
DE0007164600	53868 2505077 1770651297826702009 19354	2026-02-09 15:34:57	63	174.7000	EUR	XETA
DE0007164600	53870 2505077 1770651299145781640 19355	2026-02-09 15:34:59	38	174.7000	EUR	XETA
DE0007164600	53872 2505077 1770651299877150249 19356	2026-02-09 15:34:59	10	174.7000	EUR	XETA
DE0007164600	53874 2505077 1770651300430538394 19357	2026-02-09 15:35:00	11	174.7000	EUR	XETA
DE0007164600	53876 2505077 1770651300744862651 19358	2026-02-09 15:35:00	16	174.7000	EUR	XETA
DE0007164600	53878 2505077 1770651303286178704 19359	2026-02-09 15:35:03	40	174.7000	EUR	XETA
DE0007164600	53882 2505077 1770651304456355335 19361	2026-02-09 15:35:04	230	174.7400	EUR	XETA
DE0007164600	53889 2505077 1770651305628889410 19363	2026-02-09 15:35:05	184	174.7600	EUR	XETA
DE0007164600	53893 2505077 1770651309072602237 19364	2026-02-09 15:35:09	111	174.7600	EUR	XETA
DE0007164600	53915 2505077 1770651323956922583 19369	2026-02-09 15:35:23	230	174.7800	EUR	XETA
DE0007164600	53920 2505077 1770651325990303634 19370	2026-02-09 15:35:25	183	174.7600	EUR	XETA
DE0007164600	53931 2505077 1770651337038545903 19373	2026-02-09 15:35:37	74	174.7600	EUR	XETA
DE0007164600	53945 2505077 1770651346907328241 19379	2026-02-09 15:35:46	230	174.7800	EUR	XETA
DE0007164600	53950 2505077 1770651347348749639 19380	2026-02-09 15:35:47	230	174.7800	EUR	XETA
DE0007164600	53954 2505077 1770651347358260707 19381	2026-02-09 15:35:47	182	174.7600	EUR	XETA
DE0007164600	53970 2505077 1770651359344756407 19385	2026-02-09 15:35:59	184	174.7600	EUR	XETA
DE0007164600	54014 2505077 1770651370317188149 19399	2026-02-09 15:36:10	142	174.9000	EUR	XETA
DE0007164600	54020 2505077 1770651370739548944 19401	2026-02-09 15:36:10	176	174.9200	EUR	XETA
DE0007164600	54034 2505077 1770651372760278978 19405	2026-02-09 15:36:12	230	174.9200	EUR	XETA
DE0007164600	54040 2505077 1770651372760327067 19406	2026-02-09 15:36:12	175	174.9000	EUR	XETA
DE0007164600	54056 2505077 1770651374559345187 19412	2026-02-09 15:36:14	220	174.8600	EUR	XETA
DE0007164600	54061 2505077 1770651377329288270 19414	2026-02-09 15:36:17	182	174.8600	EUR	XETA
DE0007164600	54064 2505077 1770651378930079029 19415	2026-02-09 15:36:18	230	174.8600	EUR	XETA
DE0007164600	54067 2505077 1770651379298403344 19416	2026-02-09 15:36:19	230	174.8600	EUR	XETA
DE0007164600	54069 2505077 1770651379666859128 19417	2026-02-09 15:36:19	230	174.8600	EUR	XETA
DE0007164600	54071 2505077 1770651380157230199 19418	2026-02-09 15:36:20	230	174.8600	EUR	XETA
DE0007164600	54073 2505077 1770651380623546824 19419	2026-02-09 15:36:20	230	174.8600	EUR	XETA
DE0007164600	54078 2505077 1770651380953864662 19420	2026-02-09 15:36:20	230	174.8600	EUR	XETA
DE0007164600	54080 2505077 1770651381341216111 19421	2026-02-09 15:36:21	230	174.8600	EUR	XETA
DE0007164600	54083 2505077 1770651381742535684 19422	2026-02-09 15:36:21	150	174.8600	EUR	XETA
DE0007164600	54104 2505077 1770651385442191763 19429	2026-02-09 15:36:25	10	174.8400	EUR	XETA
DE0007164600	54106 2505077 1770651385634435992 19430	2026-02-09 15:36:25	10	174.8400	EUR	XETA
DE0007164600	54108 2505077 1770651385638092128 19431	2026-02-09 15:36:25	157	174.8400	EUR	XETA
DE0007164600	54121 2505077 1770651386233747059 19438	2026-02-09 15:36:26	220	174.8200	EUR	XETA
DE0007164600	54144 2505077 1770651399645901457 19446	2026-02-09 15:36:39	157	174.8000	EUR	XETA
DE0007164600	54152 2505077 1770651400739253714 19448	2026-02-09 15:36:40	219	174.8200	EUR	XETA
DE0007164600	54205 2505077 1770651426093370260 19465	2026-02-09 15:37:06	181	174.9400	EUR	XETA
DE0007164600	54208 2505077 1770651426925754922 19467	2026-02-09 15:37:06	140	174.9200	EUR	XETA
DE0007164600	54211 2505077 1770651427487902260 19468	2026-02-09 15:37:07	220	174.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	54225 2505077 1770651429948603420 19472	2026-02-09 15:37:09	112	174.8800	EUR	XETA
DE0007164600	54227 2505077 1770651429948629853 19473	2026-02-09 15:37:09	69	174.8800	EUR	XETA
DE0007164600	54248 2505077 1770651435510010236 19481	2026-02-09 15:37:15	6	174.9400	EUR	XETA
DE0007164600	54250 2505077 1770651435510010236 19482	2026-02-09 15:37:15	31	174.9600	EUR	XETA
DE0007164600	54278 2505077 1770651454332568939 19492	2026-02-09 15:37:34	230	174.9800	EUR	XETA
DE0007164600	54282 2505077 1770651454828887770 19493	2026-02-09 15:37:34	230	174.9800	EUR	XETA
DE0007164600	54284 2505077 1770651455228231413 19494	2026-02-09 15:37:35	230	174.9800	EUR	XETA
DE0007164600	54288 2505077 1770651455534494942 19496	2026-02-09 15:37:35	230	174.9800	EUR	XETA
DE0007164600	54290 2505077 1770651455979795314 19497	2026-02-09 15:37:35	230	174.9800	EUR	XETA
DE0007164600	54295 2505077 1770651459286861670 19499	2026-02-09 15:37:39	15	174.9800	EUR	XETA
DE0007164600	54297 2505077 1770651459832884190 19500	2026-02-09 15:37:39	18	174.9800	EUR	XETA
DE0007164600	54328 2505077 1770651466256528972 19510	2026-02-09 15:37:46	230	175.0000	EUR	XETA
DE0007164600	54336 2505077 1770651466648859347 19511	2026-02-09 15:37:46	230	175.0000	EUR	XETA
DE0007164600	54343 2505077 1770651467077198251 19512	2026-02-09 15:37:47	230	175.0000	EUR	XETA
DE0007164600	54370 2505077 1770651467485558145 19514	2026-02-09 15:37:47	230	175.0000	EUR	XETA
DE0007164600	54376 2505077 1770651467909795103 19516	2026-02-09 15:37:47	230	175.0000	EUR	XETA
DE0007164600	54380 2505077 1770651468229169420 19517	2026-02-09 15:37:48	230	175.0000	EUR	XETA
DE0007164600	54388 2505077 1770651468678682320 19518	2026-02-09 15:37:48	230	175.0000	EUR	XETA
DE0007164600	54392 2505077 1770651469125996487 19519	2026-02-09 15:37:49	230	175.0000	EUR	XETA
DE0007164600	54403 2505077 1770651475029108922 19524	2026-02-09 15:37:55	230	175.0000	EUR	XETA
DE0007164600	54408 2505077 1770651475434411254 19525	2026-02-09 15:37:55	285	175.0000	EUR	XETA
DE0007164600	54435 2505077 1770651486476842338 19533	2026-02-09 15:38:06	10	174.9400	EUR	XETA
DE0007164600	54437 2505077 1770651486483336755 19534	2026-02-09 15:38:06	169	174.9400	EUR	XETA
DE0007164600	54439 2505077 1770651486484267806 19535	2026-02-09 15:38:06	168	174.9400	EUR	XETA
DE0007164600	54442 2505077 1770651486484267806 19536	2026-02-09 15:38:06	62	174.9600	EUR	XETA
DE0007164600	54458 2505077 1770651488048465495 19543	2026-02-09 15:38:08	179	174.8800	EUR	XETA
DE0007164600	54473 2505077 1770651491200271531 19549	2026-02-09 15:38:11	2	174.8200	EUR	XETA
DE0007164600	54475 2505077 1770651491200315227 19550	2026-02-09 15:38:11	177	174.8200	EUR	XETA
DE0007164600	54493 2505077 1770651498575317124 19556	2026-02-09 15:38:18	108	174.8000	EUR	XETA
DE0007164600	54507 2505077 1770651503001399029 19562	2026-02-09 15:38:23	175	174.7400	EUR	XETA
DE0007164600	54523 2505077 1770651512811901736 19568	2026-02-09 15:38:32	180	174.6800	EUR	XETA
DE0007164600	54530 2505077 1770651515261567215 19571	2026-02-09 15:38:35	141	174.7000	EUR	XETA
DE0007164600	54543 2505077 1770651518963671884 19576	2026-02-09 15:38:38	230	174.7200	EUR	XETA
DE0007164600	54569 2505077 1770651530263760093 19586	2026-02-09 15:38:50	36	174.7200	EUR	XETA
DE0007164600	54571 2505077 1770651530650773491 19587	2026-02-09 15:38:50	2	174.7200	EUR	XETA
DE0007164600	54576 2505077 1770651534638863198 19589	2026-02-09 15:38:54	1	174.7000	EUR	XETA
DE0007164600	54577 2505077 1770651534646251386 19590	2026-02-09 15:38:54	182	174.7200	EUR	XETA
DE0007164600	54581 2505077 1770651534916825710 19591	2026-02-09 15:38:54	174	174.7000	EUR	XETA
DE0007164600	54582 2505077 1770651536219648963 19592	2026-02-09 15:38:56	230	174.7000	EUR	XETA
DE0007164600	54596 2505077 1770651547865048366 19597	2026-02-09 15:39:07	230	174.7600	EUR	XETA
DE0007164600	54603 2505077 1770651547904118132 19598	2026-02-09 15:39:07	10	174.7200	EUR	XETA
DE0007164600	54604 2505077 1770651548751657339 19599	2026-02-09 15:39:08	230	174.7200	EUR	XETA
DE0007164600	54606 2505077 1770651549154954068 19600	2026-02-09 15:39:09	230	174.7000	EUR	XETA
DE0007164600	54608 2505077 1770651549570281051 19601	2026-02-09 15:39:09	230	174.7000	EUR	XETA
DE0007164600	54616 2505077 1770651552102413159 19605	2026-02-09 15:39:12	90	174.6800	EUR	XETA
DE0007164600	54624 2505077 1770651557839375965 19608	2026-02-09 15:39:17	230	174.7000	EUR	XETA
DE0007164600	54632 2505077 1770651560187465909 19611	2026-02-09 15:39:20	180	174.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	54636 2505077 1770651560194658622 19613	2026-02-09 15:39:20	108	174.6600	EUR	XETA
DE0007164600	54647 2505077 1770651563576530594 19616	2026-02-09 15:39:23	181	174.6600	EUR	XETA
DE0007164600	54680 2505077 1770651579247785843 19628	2026-02-09 15:39:39	176	174.7000	EUR	XETA
DE0007164600	54684 2505077 1770651579257308885 19630	2026-02-09 15:39:39	230	174.7000	EUR	XETA
DE0007164600	54731 2505077 1770651593751132949 19651	2026-02-09 15:39:53	9	174.7000	EUR	XETA
DE0007164600	54733 2505077 1770651594141513595 19652	2026-02-09 15:39:54	117	174.7000	EUR	XETA
DE0007164600	54735 2505077 1770651594143750342 19653	2026-02-09 15:39:54	53	174.7000	EUR	XETA
DE0007164600	54739 2505077 1770651594153527953 19655	2026-02-09 15:39:54	230	174.7000	EUR	XETA
DE0007164600	54749 2505077 1770651598550400179 19658	2026-02-09 15:39:58	24	174.7000	EUR	XETA
DE0007164600	54776 2505077 1770651606664019694 19668	2026-02-09 15:40:06	144	174.7000	EUR	XETA
DE0007164600	54778 2505077 1770651606995911382 19669	2026-02-09 15:40:06	39	174.7000	EUR	XETA
DE0007164600	54781 2505077 1770651607458073673 19671	2026-02-09 15:40:07	230	174.6800	EUR	XETA
DE0007164600	54785 2505077 1770651608427070020 19672	2026-02-09 15:40:08	181	174.7000	EUR	XETA
DE0007164600	54788 2505077 1770651611539175027 19674	2026-02-09 15:40:11	230	174.6800	EUR	XETA
DE0007164600	54805 2505077 1770651626768583847 19679	2026-02-09 15:40:26	110	174.7000	EUR	XETA
DE0007164600	54807 2505077 1770651626773128211 19680	2026-02-09 15:40:26	72	174.7000	EUR	XETA
DE0007164600	54814 2505077 1770651646768569098 19683	2026-02-09 15:40:46	89	174.7000	EUR	XETA
DE0007164600	54817 2505077 1770651649150005057 19685	2026-02-09 15:40:49	230	174.7200	EUR	XETA
DE0007164600	54826 2505077 1770651652609242959 19688	2026-02-09 15:40:52	230	174.7200	EUR	XETA
DE0007164600	54828 2505077 1770651653037530474 19689	2026-02-09 15:40:53	230	174.7200	EUR	XETA
DE0007164600	54836 2505077 1770651655959922697 19692	2026-02-09 15:40:55	230	174.7200	EUR	XETA
DE0007164600	54875 2505077 1770651673190078817 19705	2026-02-09 15:41:13	230	174.8400	EUR	XETA
DE0007164600	54879 2505077 1770651673502487140 19706	2026-02-09 15:41:13	83	174.8400	EUR	XETA
DE0007164600	54882 2505077 1770651674126251790 19707	2026-02-09 15:41:14	95	174.8400	EUR	XETA
DE0007164600	54884 2505077 1770651675067424278 19708	2026-02-09 15:41:15	39	174.8400	EUR	XETA
DE0007164600	54888 2505077 1770651675750553322 19710	2026-02-09 15:41:15	36	174.8400	EUR	XETA
DE0007164600	54902 2505077 1770651676707456687 19717	2026-02-09 15:41:16	181	174.8000	EUR	XETA
DE0007164600	54905 2505077 1770651679232083854 19718	2026-02-09 15:41:19	118	174.7800	EUR	XETA
DE0007164600	54907 2505077 1770651679232767212 19719	2026-02-09 15:41:19	58	174.7800	EUR	XETA
DE0007164600	54910 2505077 1770651679239754552 19721	2026-02-09 15:41:19	230	174.7800	EUR	XETA
DE0007164600	54923 2505077 1770651692156861941 19727	2026-02-09 15:41:32	230	174.7800	EUR	XETA
DE0007164600	54971 2505077 1770651704580053781 19741	2026-02-09 15:41:44	120	174.7600	EUR	XETA
DE0007164600	54976 2505077 1770651711830290877 19743	2026-02-09 15:41:51	10	174.7200	EUR	XETA
DE0007164600	54978 2505077 1770651711830332875 19744	2026-02-09 15:41:51	141	174.7200	EUR	XETA
DE0007164600	54980 2505077 1770651711830368295 19745	2026-02-09 15:41:51	31	174.7200	EUR	XETA
DE0007164600	54984 2505077 1770651711836432492 19747	2026-02-09 15:41:51	230	174.7400	EUR	XETA
DE0007164600	55006 2505077 1770651730026368819 19754	2026-02-09 15:42:10	146	174.7000	EUR	XETA
DE0007164600	55023 2505077 1770651741583329476 19762	2026-02-09 15:42:21	130	174.7800	EUR	XETA
DE0007164600	55032 2505077 1770651756768591419 19765	2026-02-09 15:42:36	179	174.7800	EUR	XETA
DE0007164600	55046 2505077 1770651762401449394 19770	2026-02-09 15:42:42	48	174.8600	EUR	XETA
DE0007164600	55049 2505077 1770651762509019269 19771	2026-02-09 15:42:42	180	174.8400	EUR	XETA
DE0007164600	55062 2505077 1770651763568861015 19777	2026-02-09 15:42:43	66	174.7800	EUR	XETA
DE0007164600	55064 2505077 1770651766097932281 19778	2026-02-09 15:42:46	118	174.7800	EUR	XETA
DE0007164600	55095 2505077 1770651785348595731 19789	2026-02-09 15:43:05	95	174.8600	EUR	XETA
DE0007164600	55098 2505077 1770651787951357149 19790	2026-02-09 15:43:07	106	174.8600	EUR	XETA
DE0007164600	55118 2505077 1770651811796470279 19797	2026-02-09 15:43:31	10	174.8800	EUR	XETA
DE0007164600	55119 2505077 1770651811803630653 19798	2026-02-09 15:43:31	127	174.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	55122 2505077 1770651811806133248 19799	2026-02-09 15:43:31	171	174.8800	EUR	XETA
DE0007164600	55167 2505077 1770651855712225273 19814	2026-02-09 15:44:15	230	174.9600	EUR	XETA
DE0007164600	55172 2505077 1770651855712466315 19815	2026-02-09 15:44:15	143	174.9400	EUR	XETA
DE0007164600	55174 2505077 1770651855921075622 19816	2026-02-09 15:44:15	32	174.9400	EUR	XETA
DE0007164600	55188 2505077 1770651867003462826 19821	2026-02-09 15:44:27	51	174.9600	EUR	XETA
DE0007164600	55191 2505077 1770651870677800061 19822	2026-02-09 15:44:30	3	174.9600	EUR	XETA
DE0007164600	55193 2505077 1770651870677849695 19823	2026-02-09 15:44:30	172	174.9600	EUR	XETA
DE0007164600	55194 2505077 1770651870695954924 19824	2026-02-09 15:44:30	179	174.9600	EUR	XETA
DE0007164600	55199 2505077 1770651878944981793 19826	2026-02-09 15:44:38	108	174.9600	EUR	XETA
DE0007164600	55201 2505077 1770651878945036111 19827	2026-02-09 15:44:38	69	174.9600	EUR	XETA
DE0007164600	55216 2505077 1770651885990094957 19832	2026-02-09 15:44:45	162	174.9000	EUR	XETA
DE0007164600	55219 2505077 1770651885990094957 19833	2026-02-09 15:44:45	68	174.9200	EUR	XETA
DE0007164600	55223 2505077 1770651889678986427 19835	2026-02-09 15:44:49	230	174.9000	EUR	XETA
DE0007164600	55228 2505077 1770651889679215065 19837	2026-02-09 15:44:49	177	174.8800	EUR	XETA
DE0007164600	55239 2505077 1770651896534480387 19841	2026-02-09 15:44:56	176	174.9000	EUR	XETA
DE0007164600	55256 2505077 1770651896608204345 19849	2026-02-09 15:44:56	230	174.8800	EUR	XETA
DE0007164600	55265 2505077 1770651897156424458 19852	2026-02-09 15:44:57	88	174.8600	EUR	XETA
DE0007164600	55268 2505077 1770651897645760027 19853	2026-02-09 15:44:57	37	174.8600	EUR	XETA
DE0007164600	55270 2505077 1770651898442516638 19854	2026-02-09 15:44:58	48	174.8600	EUR	XETA
DE0007164600	55280 2505077 1770651904102892185 19858	2026-02-09 15:45:04	180	174.8800	EUR	XETA
DE0007164600	55281 2505077 1770651904119101412 19859	2026-02-09 15:45:04	230	174.8800	EUR	XETA
DE0007164600	55293 2505077 1770651908856284529 19864	2026-02-09 15:45:08	21	174.8400	EUR	XETA
DE0007164600	55295 2505077 1770651909607838351 19865	2026-02-09 15:45:09	60	174.8400	EUR	XETA
DE0007164600	55297 2505077 1770651910489689463 19866	2026-02-09 15:45:10	17	174.8400	EUR	XETA
DE0007164600	55301 2505077 1770651911196064917 19867	2026-02-09 15:45:11	35	174.8200	EUR	XETA
DE0007164600	55303 2505077 1770651911609610066 19868	2026-02-09 15:45:11	145	174.8200	EUR	XETA
DE0007164600	55315 2505077 1770651917794442032 19873	2026-02-09 15:45:17	41	174.8600	EUR	XETA
DE0007164600	55317 2505077 1770651922954066916 19874	2026-02-09 15:45:22	40	174.8600	EUR	XETA
DE0007164600	55328 2505077 1770651930988781025 19879	2026-02-09 15:45:30	160	174.8400	EUR	XETA
DE0007164600	55332 2505077 1770651931040506363 19880	2026-02-09 15:45:31	10	174.8200	EUR	XETA
DE0007164600	55334 2505077 1770651931141339965 19881	2026-02-09 15:45:31	168	174.8200	EUR	XETA
DE0007164600	55358 2505077 1770651948728758530 19892	2026-02-09 15:45:48	182	174.8800	EUR	XETA
DE0007164600	55363 2505077 1770651953637280540 19894	2026-02-09 15:45:53	184	174.8600	EUR	XETA
DE0007164600	55366 2505077 1770651953981789733 19895	2026-02-09 15:45:53	42	174.8600	EUR	XETA
DE0007164600	55368 2505077 1770651957914828583 19896	2026-02-09 15:45:57	220	174.8600	EUR	XETA
DE0007164600	55371 2505077 1770651962960390308 19897	2026-02-09 15:46:02	8	174.8600	EUR	XETA
DE0007164600	55378 2505077 1770651964801975351 19899	2026-02-09 15:46:04	230	174.8400	EUR	XETA
DE0007164600	55384 2505077 1770651964811518249 19900	2026-02-09 15:46:04	97	174.8200	EUR	XETA
DE0007164600	55386 2505077 1770651964811558173 19901	2026-02-09 15:46:04	79	174.8200	EUR	XETA
DE0007164600	55387 2505077 1770651966270235826 19902	2026-02-09 15:46:06	120	174.8200	EUR	XETA
DE0007164600	55399 2505077 1770651967545641146 19907	2026-02-09 15:46:07	230	174.8000	EUR	XETA
DE0007164600	55410 2505077 1770651983321118618 19911	2026-02-09 15:46:23	230	174.8000	EUR	XETA
DE0007164600	55418 2505077 1770651986768489299 19913	2026-02-09 15:46:26	176	174.7600	EUR	XETA
DE0007164600	55439 2505077 1770652001255679404 19921	2026-02-09 15:46:41	230	174.7800	EUR	XETA
DE0007164600	55447 2505077 1770652001679176378 19924	2026-02-09 15:46:41	110	174.7600	EUR	XETA
DE0007164600	55456 2505077 1770652012862032556 19928	2026-02-09 15:46:52	230	174.8000	EUR	XETA
DE0007164600	55458 2505077 1770652013233350796 19929	2026-02-09 15:46:53	75	174.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	55475 2505077 1770652029975993755 19936	2026-02-09 15:47:09	230	174.7800	EUR	XETA
DE0007164600	55479 2505077 1770652030434386113 19937	2026-02-09 15:47:10	20	174.7800	EUR	XETA
DE0007164600	55483 2505077 1770652030901723968 19939	2026-02-09 15:47:10	24	174.7800	EUR	XETA
DE0007164600	55504 2505077 1770652056044883063 19946	2026-02-09 15:47:36	181	174.7600	EUR	XETA
DE0007164600	55520 2505077 1770652057450142338 19953	2026-02-09 15:47:37	230	174.7600	EUR	XETA
DE0007164600	55534 2505077 1770652066659325471 19958	2026-02-09 15:47:46	162	174.7200	EUR	XETA
DE0007164600	55539 2505077 1770652069136806428 19960	2026-02-09 15:47:49	12	174.7400	EUR	XETA
DE0007164600	55575 2505077 1770652094026773645 19973	2026-02-09 15:48:14	230	174.8600	EUR	XETA
DE0007164600	55583 2505077 1770652098751784981 19976	2026-02-09 15:48:18	162	174.8600	EUR	XETA
DE0007164600	55592 2505077 1770652100465308202 19979	2026-02-09 15:48:20	230	174.8600	EUR	XETA
DE0007164600	55601 2505077 1770652106571423019 19981	2026-02-09 15:48:26	176	174.8200	EUR	XETA
DE0007164600	55605 2505077 1770652106580523236 19982	2026-02-09 15:48:26	64	174.8200	EUR	XETA
DE0007164600	55607 2505077 1770652106580523236 19983	2026-02-09 15:48:26	166	174.8400	EUR	XETA
DE0007164600	55612 2505077 1770652106956954617 19985	2026-02-09 15:48:26	230	174.8400	EUR	XETA
DE0007164600	55615 2505077 1770652107261284574 19986	2026-02-09 15:48:27	51	174.8400	EUR	XETA
DE0007164600	55619 2505077 1770652109027619534 19987	2026-02-09 15:48:29	178	174.8400	EUR	XETA
DE0007164600	55635 2505077 1770652109037425412 19995	2026-02-09 15:48:29	230	174.8400	EUR	XETA
DE0007164600	55643 2505077 1770652109945720022 19998	2026-02-09 15:48:29	120	174.8200	EUR	XETA
DE0007164600	55651 2505077 1770652111606453268 20002	2026-02-09 15:48:31	153	174.8000	EUR	XETA
DE0007164600	55654 2505077 1770652116633320237 20003	2026-02-09 15:48:36	143	174.8000	EUR	XETA
DE0007164600	55688 2505077 1770652137996101650 20014	2026-02-09 15:48:57	230	174.8000	EUR	XETA
DE0007164600	55697 2505077 1770652139448417917 20016	2026-02-09 15:48:59	10	174.7600	EUR	XETA
DE0007164600	55698 2505077 1770652139455939256 20017	2026-02-09 15:48:59	230	174.7800	EUR	XETA
DE0007164600	55706 2505077 1770652147720171238 20020	2026-02-09 15:49:07	230	174.8200	EUR	XETA
DE0007164600	55720 2505077 1770652152335972727 20025	2026-02-09 15:49:12	230	174.9000	EUR	XETA
DE0007164600	55723 2505077 1770652152729260929 20026	2026-02-09 15:49:12	230	174.9000	EUR	XETA
DE0007164600	55728 2505077 1770652153139589524 20027	2026-02-09 15:49:13	185	174.9000	EUR	XETA
DE0007164600	55735 2505077 1770652157114292725 20029	2026-02-09 15:49:17	47	174.8800	EUR	XETA
DE0007164600	55737 2505077 1770652157114311020 20030	2026-02-09 15:49:17	133	174.8800	EUR	XETA
DE0007164600	55746 2505077 1770652157138609549 20034	2026-02-09 15:49:17	120	174.8600	EUR	XETA
DE0007164600	55750 2505077 1770652157842656288 20036	2026-02-09 15:49:17	230	174.8800	EUR	XETA
DE0007164600	55756 2505077 1770652158190942549 20037	2026-02-09 15:49:18	203	174.8800	EUR	XETA
DE0007164600	55777 2505077 1770652161452354731 20040	2026-02-09 15:49:21	179	174.8200	EUR	XETA
DE0007164600	55793 2505077 1770652166299263603 20047	2026-02-09 15:49:26	156	174.8200	EUR	XETA
DE0007164600	55796 2505077 1770652167936713116 20048	2026-02-09 15:49:27	64	174.8200	EUR	XETA
DE0007164600	55820 2505077 1770652172148189516 20057	2026-02-09 15:49:32	106	174.8400	EUR	XETA
DE0007164600	55825 2505077 1770652179761626052 20060	2026-02-09 15:49:39	40	174.8400	EUR	XETA
DE0007164600	55836 2505077 1770652185591370446 20063	2026-02-09 15:49:45	1	174.8600	EUR	XETA
DE0007164600	55843 2505077 1770652194970701767 20067	2026-02-09 15:49:54	230	174.9200	EUR	XETA
DE0007164600	55907 2505077 1770652239477185849 20088	2026-02-09 15:50:39	62	174.9200	EUR	XETA
DE0007164600	55909 2505077 1770652246768467720 20089	2026-02-09 15:50:46	106	174.9200	EUR	XETA
DE0007164600	55911 2505077 1770652246771853790 20090	2026-02-09 15:50:46	12	174.9200	EUR	XETA
DE0007164600	55921 2505077 1770652258269405713 20094	2026-02-09 15:50:58	230	174.9000	EUR	XETA
DE0007164600	55941 2505077 1770652273508341362 20100	2026-02-09 15:51:13	175	174.8600	EUR	XETA
DE0007164600	55946 2505077 1770652273516941026 20102	2026-02-09 15:51:13	120	174.8600	EUR	XETA
DE0007164600	55948 2505077 1770652273516941026 20103	2026-02-09 15:51:13	110	174.8800	EUR	XETA
DE0007164600	55967 2505077 1770652274096945348 20112	2026-02-09 15:51:14	230	174.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	55970 2505077 1770652276169187525 20113	2026-02-09 15:51:16	230	174.8400	EUR	XETA
DE0007164600	55983 2505077 1770652277480369052 20117	2026-02-09 15:51:17	22	174.8400	EUR	XETA
DE0007164600	55987 2505077 1770652281494848574 20119	2026-02-09 15:51:21	56	174.8600	EUR	XETA
DE0007164600	55991 2505077 1770652282427308739 20120	2026-02-09 15:51:22	230	174.8600	EUR	XETA
DE0007164600	55998 2505077 1770652286269540287 20122	2026-02-09 15:51:26	17	174.8600	EUR	XETA
DE0007164600	56000 2505077 1770652286946514117 20123	2026-02-09 15:51:26	230	174.8600	EUR	XETA
DE0007164600	56003 2505077 1770652287432863452 20124	2026-02-09 15:51:27	66	174.8600	EUR	XETA
DE0007164600	56008 2505077 1770652287981152084 20126	2026-02-09 15:51:27	220	174.8400	EUR	XETA
DE0007164600	56011 2505077 1770652287981152084 20127	2026-02-09 15:51:27	10	174.8600	EUR	XETA
DE0007164600	56029 2505077 1770652293541993632 20136	2026-02-09 15:51:33	230	174.8600	EUR	XETA
DE0007164600	56038 2505077 1770652294659229184 20139	2026-02-09 15:51:34	107	174.8200	EUR	XETA
DE0007164600	56040 2505077 1770652294659589923 20140	2026-02-09 15:51:34	72	174.8200	EUR	XETA
DE0007164600	56042 2505077 1770652294663638039 20141	2026-02-09 15:51:34	4	174.8200	EUR	XETA
DE0007164600	56065 2505077 1770652302755391893 20152	2026-02-09 15:51:42	176	174.8000	EUR	XETA
DE0007164600	56085 2505077 1770652317113745815 20161	2026-02-09 15:51:57	160	174.8200	EUR	XETA
DE0007164600	56092 2505077 1770652317418064106 20163	2026-02-09 15:51:57	10	174.7600	EUR	XETA
DE0007164600	56096 2505077 1770652319314039872 20165	2026-02-09 15:51:59	10	174.7600	EUR	XETA
DE0007164600	56103 2505077 1770652323158775300 20169	2026-02-09 15:52:03	230	174.7800	EUR	XETA
DE0007164600	56109 2505077 1770652323158994121 20170	2026-02-09 15:52:03	137	174.7600	EUR	XETA
DE0007164600	56111 2505077 1770652326768518758 20171	2026-02-09 15:52:06	16	174.7600	EUR	XETA
DE0007164600	56113 2505077 1770652327137279490 20172	2026-02-09 15:52:07	230	174.7600	EUR	XETA
DE0007164600	56120 2505077 1770652327940652580 20175	2026-02-09 15:52:07	230	174.7400	EUR	XETA
DE0007164600	56127 2505077 1770652329110899300 20178	2026-02-09 15:52:09	10	174.7200	EUR	XETA
DE0007164600	56146 2505077 1770652346768755138 20185	2026-02-09 15:52:26	151	174.7200	EUR	XETA
DE0007164600	56149 2505077 1770652354592430781 20187	2026-02-09 15:52:34	230	174.7200	EUR	XETA
DE0007164600	56166 2505077 1770652356614237653 20192	2026-02-09 15:52:36	100	174.6600	EUR	XETA
DE0007164600	56169 2505077 1770652356654765185 20194	2026-02-09 15:52:36	7	174.6800	EUR	XETA
DE0007164600	56172 2505077 1770652356673249293 20195	2026-02-09 15:52:36	10	174.6600	EUR	XETA
DE0007164600	56174 2505077 1770652356841979333 20196	2026-02-09 15:52:36	10	174.6600	EUR	XETA
DE0007164600	56176 2505077 1770652357044982339 20197	2026-02-09 15:52:37	10	174.6600	EUR	XETA
DE0007164600	56178 2505077 1770652357045792919 20198	2026-02-09 15:52:37	49	174.6600	EUR	XETA
DE0007164600	56181 2505077 1770652357134123640 20199	2026-02-09 15:52:37	230	174.6600	EUR	XETA
DE0007164600	56188 2505077 1770652358001321377 20201	2026-02-09 15:52:38	230	174.6600	EUR	XETA
DE0007164600	56192 2505077 1770652361262791218 20202	2026-02-09 15:52:41	183	174.6200	EUR	XETA
DE0007164600	56211 2505077 1770652376768520133 20209	2026-02-09 15:52:56	41	174.6200	EUR	XETA
DE0007164600	56230 2505077 1770652377223399257 20215	2026-02-09 15:52:57	100	174.6200	EUR	XETA
DE0007164600	56232 2505077 1770652377223414334 20216	2026-02-09 15:52:57	41	174.6200	EUR	XETA
DE0007164600	56240 2505077 1770652377557896155 20220	2026-02-09 15:52:57	3	174.6600	EUR	XETA
DE0007164600	56243 2505077 1770652378397791792 20221	2026-02-09 15:52:58	20	174.6800	EUR	XETA
DE0007164600	56245 2505077 1770652378397866851 20222	2026-02-09 15:52:58	45	174.6800	EUR	XETA
DE0007164600	56246 2505077 1770652378628352816 20223	2026-02-09 15:52:58	230	174.6800	EUR	XETA
DE0007164600	56253 2505077 1770652381496150837 20226	2026-02-09 15:53:01	156	174.6400	EUR	XETA
DE0007164600	56256 2505077 1770652382850476170 20227	2026-02-09 15:53:02	91	174.6400	EUR	XETA
DE0007164600	56260 2505077 1770652382850579666 20228	2026-02-09 15:53:02	161	174.6200	EUR	XETA
DE0007164600	56267 2505077 1770652384751028661 20231	2026-02-09 15:53:04	18	174.6200	EUR	XETA
DE0007164600	56268 2505077 1770652384758107184 20232	2026-02-09 15:53:04	230	174.6400	EUR	XETA
DE0007164600	56279 2505077 1770652385563668511 20236	2026-02-09 15:53:05	230	174.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	56282 2505077 1770652385973031925 20237	2026-02-09 15:53:05	40	174.6400	EUR	XETA
DE0007164600	56284 2505077 1770652385973031925 20238	2026-02-09 15:53:05	190	174.6600	EUR	XETA
DE0007164600	56289 2505077 1770652388202464896 20239	2026-02-09 15:53:08	92	174.6400	EUR	XETA
DE0007164600	56294 2505077 1770652388531853711 20241	2026-02-09 15:53:08	4	174.6400	EUR	XETA
DE0007164600	56296 2505077 1770652393583870531 20242	2026-02-09 15:53:13	55	174.6400	EUR	XETA
DE0007164600	56299 2505077 1770652393593387158 20243	2026-02-09 15:53:13	179	174.6200	EUR	XETA
DE0007164600	56346 2505077 1770652421306545548 20261	2026-02-09 15:53:41	107	174.9000	EUR	XETA
DE0007164600	56349 2505077 1770652421795018449 20262	2026-02-09 15:53:41	193	174.9000	EUR	XETA
DE0007164600	56375 2505077 1770652446915915475 20273	2026-02-09 15:54:06	2	174.9000	EUR	XETA
DE0007164600	56377 2505077 1770652448076224067 20274	2026-02-09 15:54:08	26	174.9000	EUR	XETA
DE0007164600	56379 2505077 1770652448076747133 20275	2026-02-09 15:54:08	148	174.9000	EUR	XETA
DE0007164600	56387 2505077 1770652448086448822 20277	2026-02-09 15:54:08	204	174.9000	EUR	XETA
DE0007164600	56411 2505077 1770652461112736937 20284	2026-02-09 15:54:21	61	174.8800	EUR	XETA
DE0007164600	56413 2505077 1770652461122204167 20285	2026-02-09 15:54:21	122	174.8800	EUR	XETA
DE0007164600	56414 2505077 1770652463343428568 20286	2026-02-09 15:54:23	38	174.8800	EUR	XETA
DE0007164600	56428 2505077 1770652468626248116 20291	2026-02-09 15:54:28	3	174.9000	EUR	XETA
DE0007164600	56481 2505077 1770652481722108560 20303	2026-02-09 15:54:41	142	175.0400	EUR	XETA
DE0007164600	56522 2505077 1770652509911738439 20318	2026-02-09 15:55:09	220	175.1400	EUR	XETA
DE0007164600	56529 2505077 1770652513240238681 20320	2026-02-09 15:55:13	230	175.1400	EUR	XETA
DE0007164600	56534 2505077 1770652513240589622 20321	2026-02-09 15:55:13	167	175.1200	EUR	XETA
DE0007164600	56553 2505077 1770652526191260347 20327	2026-02-09 15:55:26	142	175.1400	EUR	XETA
DE0007164600	56555 2505077 1770652526731226762 20328	2026-02-09 15:55:26	149	175.1400	EUR	XETA
DE0007164600	56559 2505077 1770652526731455744 20329	2026-02-09 15:55:26	11	175.1200	EUR	XETA
DE0007164600	56565 2505077 1770652529093652775 20331	2026-02-09 15:55:29	177	175.1600	EUR	XETA
DE0007164600	56585 2505077 1770652530550297887 20338	2026-02-09 15:55:30	230	175.1000	EUR	XETA
DE0007164600	56587 2505077 1770652531216360249 20339	2026-02-09 15:55:31	142	175.1000	EUR	XETA
DE0007164600	56589 2505077 1770652536271353540 20340	2026-02-09 15:55:36	142	175.1000	EUR	XETA
DE0007164600	56619 2505077 1770652543793434769 20348	2026-02-09 15:55:43	177	175.0600	EUR	XETA
DE0007164600	56668 2505077 1770652573750217059 20362	2026-02-09 15:56:13	94	175.1600	EUR	XETA
DE0007164600	56729 2505077 1770652594436197258 20382	2026-02-09 15:56:34	185	175.1200	EUR	XETA
DE0007164600	56732 2505077 1770652594436197258 20383	2026-02-09 15:56:34	45	175.1400	EUR	XETA
DE0007164600	56743 2505077 1770652602718489575 20388	2026-02-09 15:56:42	230	175.1400	EUR	XETA
DE0007164600	56769 2505077 1770652617173318385 20398	2026-02-09 15:56:57	230	175.2000	EUR	XETA
DE0007164600	56784 2505077 1770652618335886285 20403	2026-02-09 15:56:58	142	175.1800	EUR	XETA
DE0007164600	56786 2505077 1770652618805513091 20404	2026-02-09 15:56:58	176	175.1800	EUR	XETA
DE0007164600	56790 2505077 1770652622372206183 20405	2026-02-09 15:57:02	230	175.1800	EUR	XETA
DE0007164600	56794 2505077 1770652622381801797 20406	2026-02-09 15:57:02	176	175.1600	EUR	XETA
DE0007164600	56804 2505077 1770652629555864444 20409	2026-02-09 15:57:09	230	175.1800	EUR	XETA
DE0007164600	56838 2505077 1770652642064269524 20424	2026-02-09 15:57:22	177	175.2200	EUR	XETA
DE0007164600	56848 2505077 1770652642074378656 20426	2026-02-09 15:57:22	230	175.2000	EUR	XETA
DE0007164600	56852 2505077 1770652642569810963 20427	2026-02-09 15:57:22	75	175.2000	EUR	XETA
DE0007164600	56857 2505077 1770652646549260311 20429	2026-02-09 15:57:26	230	175.2000	EUR	XETA
DE0007164600	56867 2505077 1770652654162382436 20433	2026-02-09 15:57:34	230	175.2000	EUR	XETA
DE0007164600	56880 2505077 1770652657797546129 20438	2026-02-09 15:57:37	230	175.2200	EUR	XETA
DE0007164600	56883 2505077 1770652658127910464 20439	2026-02-09 15:57:38	230	175.2000	EUR	XETA
DE0007164600	56887 2505077 1770652658435168902 20440	2026-02-09 15:57:38	230	175.2000	EUR	XETA
DE0007164600	56889 2505077 1770652659762550484 20441	2026-02-09 15:57:39	230	175.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	56893 2505077 1770652660158899855 20443	2026-02-09 15:57:40	230	175.2000	EUR	XETA
DE0007164600	56897 2505077 1770652663745158023 20444	2026-02-09 15:57:43	183	175.1600	EUR	XETA
DE0007164600	56901 2505077 1770652663755172223 20446	2026-02-09 15:57:43	230	175.1600	EUR	XETA
DE0007164600	56904 2505077 1770652664079471184 20447	2026-02-09 15:57:44	230	175.1600	EUR	XETA
DE0007164600	56920 2505077 1770652666527860370 20453	2026-02-09 15:57:46	230	175.1400	EUR	XETA
DE0007164600	56924 2505077 1770652671994236365 20454	2026-02-09 15:57:51	225	175.1400	EUR	XETA
DE0007164600	56946 2505077 1770652689965275248 20460	2026-02-09 15:58:09	177	175.1600	EUR	XETA
DE0007164600	56948 2505077 1770652690340725999 20461	2026-02-09 15:58:10	230	175.1600	EUR	XETA
DE0007164600	56950 2505077 1770652690824068625 20462	2026-02-09 15:58:10	203	175.1600	EUR	XETA
DE0007164600	56955 2505077 1770652696408551219 20463	2026-02-09 15:58:16	40	175.1600	EUR	XETA
DE0007164600	57010 2505077 1770652744964243986 20481	2026-02-09 15:59:04	175	175.2000	EUR	XETA
DE0007164600	57016 2505077 1770652745074184207 20483	2026-02-09 15:59:05	178	175.1600	EUR	XETA
DE0007164600	57040 2505077 1770652745441697554 20493	2026-02-09 15:59:05	142	175.1200	EUR	XETA
DE0007164600	57043 2505077 1770652749999773551 20494	2026-02-09 15:59:09	181	175.1000	EUR	XETA
DE0007164600	57049 2505077 1770652750015996005 20496	2026-02-09 15:59:10	230	175.1000	EUR	XETA
DE0007164600	57051 2505077 1770652750445409667 20497	2026-02-09 15:59:10	230	175.1000	EUR	XETA
DE0007164600	57056 2505077 1770652750459056462 20498	2026-02-09 15:59:10	116	175.0800	EUR	XETA
DE0007164600	57058 2505077 1770652750461816408 20499	2026-02-09 15:59:10	26	175.0800	EUR	XETA
DE0007164600	57060 2505077 1770652750461856429 20500	2026-02-09 15:59:10	39	175.0800	EUR	XETA
DE0007164600	57064 2505077 1770652751256668177 20502	2026-02-09 15:59:11	178	175.0800	EUR	XETA
DE0007164600	57065 2505077 1770652751272749477 20503	2026-02-09 15:59:11	230	175.0800	EUR	XETA
DE0007164600	57092 2505077 1770652764999093642 20512	2026-02-09 15:59:24	142	175.1400	EUR	XETA
DE0007164600	57094 2505077 1770652765301829181 20513	2026-02-09 15:59:25	35	175.1400	EUR	XETA
DE0007164600	57096 2505077 1770652765308624732 20514	2026-02-09 15:59:25	2	175.1400	EUR	XETA
DE0007164600	57097 2505077 1770652765389982353 20515	2026-02-09 15:59:25	184	175.1400	EUR	XETA
DE0007164600	57105 2505077 1770652776732266507 20517	2026-02-09 15:59:36	68	175.1400	EUR	XETA
DE0007164600	57107 2505077 1770652776732316648 20518	2026-02-09 15:59:36	113	175.1400	EUR	XETA
DE0007164600	57109 2505077 1770652776741296601 20519	2026-02-09 15:59:36	230	175.1600	EUR	XETA
DE0007164600	57125 2505077 1770652785573781902 20523	2026-02-09 15:59:45	94	175.0800	EUR	XETA
DE0007164600	57127 2505077 1770652792494467868 20524	2026-02-09 15:59:52	82	175.0800	EUR	XETA
DE0007164600	57157 2505077 1770652800587572476 20533	2026-02-09 16:00:00	230	175.1400	EUR	XETA
DE0007164600	57161 2505077 1770652800957010645 20534	2026-02-09 16:00:00	230	175.1400	EUR	XETA
DE0007164600	57166 2505077 1770652803259417709 20535	2026-02-09 16:00:03	165	175.1400	EUR	XETA
DE0007164600	57171 2505077 1770652804848080318 20536	2026-02-09 16:00:04	180	175.1400	EUR	XETA
DE0007164600	57172 2505077 1770652806969852745 20537	2026-02-09 16:00:06	228	175.1400	EUR	XETA
DE0007164600	57176 2505077 1770652808732046722 20538	2026-02-09 16:00:08	230	175.1400	EUR	XETA
DE0007164600	57181 2505077 1770652809099351568 20539	2026-02-09 16:00:09	108	175.1400	EUR	XETA
DE0007164600	57184 2505077 1770652809588849861 20540	2026-02-09 16:00:09	230	175.1400	EUR	XETA
DE0007164600	57212 2505077 1770652825992971551 20550	2026-02-09 16:00:25	120	175.1600	EUR	XETA
DE0007164600	57238 2505077 1770652845205061525 20560	2026-02-09 16:00:45	87	175.2600	EUR	XETA
DE0007164600	57240 2505077 1770652846033643681 20561	2026-02-09 16:00:46	97	175.2600	EUR	XETA
DE0007164600	57243 2505077 1770652846043379206 20562	2026-02-09 16:00:46	230	175.2600	EUR	XETA
DE0007164600	57249 2505077 1770652859716279970 20564	2026-02-09 16:00:59	230	175.2400	EUR	XETA
DE0007164600	57256 2505077 1770652860208063807 20565	2026-02-09 16:01:00	110	175.2000	EUR	XETA
DE0007164600	57267 2505077 1770652865028019321 20570	2026-02-09 16:01:05	96	175.2600	EUR	XETA
DE0007164600	57269 2505077 1770652865028061205 20571	2026-02-09 16:01:05	88	175.2600	EUR	XETA
DE0007164600	57272 2505077 1770652866106279095 20573	2026-02-09 16:01:06	230	175.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	57280 2505077 1770652866519106036 20576	2026-02-09 16:01:06	22	175.2800	EUR	XETA
DE0007164600	57284 2505077 1770652867961019402 20578	2026-02-09 16:01:07	15	175.2800	EUR	XETA
DE0007164600	57294 2505077 1770652869611872713 20582	2026-02-09 16:01:09	230	175.3000	EUR	XETA
DE0007164600	57314 2505077 1770652869932195239 20592	2026-02-09 16:01:09	83	175.3000	EUR	XETA
DE0007164600	57329 2505077 1770652871460919031 20599	2026-02-09 16:01:11	89	175.3600	EUR	XETA
DE0007164600	57331 2505077 1770652871460919031 20600	2026-02-09 16:01:11	141	175.3800	EUR	XETA
DE0007164600	57341 2505077 1770652872511585991 20604	2026-02-09 16:01:12	182	175.3800	EUR	XETA
DE0007164600	57351 2505077 1770652876150510091 20609	2026-02-09 16:01:16	99	175.3200	EUR	XETA
DE0007164600	57352 2505077 1770652876159646757 20610	2026-02-09 16:01:16	230	175.3400	EUR	XETA
DE0007164600	57358 2505077 1770652881189266819 20612	2026-02-09 16:01:21	142	175.3400	EUR	XETA
DE0007164600	57368 2505077 1770652883786723137 20615	2026-02-09 16:01:23	81	175.3200	EUR	XETA
DE0007164600	57370 2505077 1770652883795794795 20616	2026-02-09 16:01:23	230	175.3400	EUR	XETA
DE0007164600	57374 2505077 1770652885351891662 20618	2026-02-09 16:01:25	20	175.3400	EUR	XETA
DE0007164600	57386 2505077 1770652890535169747 20623	2026-02-09 16:01:30	179	175.3200	EUR	XETA
DE0007164600	57396 2505077 1770652891299509776 20627	2026-02-09 16:01:31	184	175.3200	EUR	XETA
DE0007164600	57406 2505077 1770652891678861160 20631	2026-02-09 16:01:31	178	175.2600	EUR	XETA
DE0007164600	57415 2505077 1770652906768426821 20634	2026-02-09 16:01:46	176	175.2400	EUR	XETA
DE0007164600	57433 2505077 1770652923637415329 20641	2026-02-09 16:02:03	175	175.3000	EUR	XETA
DE0007164600	57443 2505077 1770652923637517794 20643	2026-02-09 16:02:03	134	175.2600	EUR	XETA
DE0007164600	57445 2505077 1770652923644780357 20644	2026-02-09 16:02:03	47	175.2600	EUR	XETA
DE0007164600	57453 2505077 1770652932388188820 20647	2026-02-09 16:02:12	100	175.2400	EUR	XETA
DE0007164600	57461 2505077 1770652936221992465 20649	2026-02-09 16:02:16	178	175.2400	EUR	XETA
DE0007164600	57481 2505077 1770652953699362805 20656	2026-02-09 16:02:33	230	175.2000	EUR	XETA
DE0007164600	57484 2505077 1770652953701086518 20657	2026-02-09 16:02:33	175	175.1800	EUR	XETA
DE0007164600	57486 2505077 1770652954992831200 20658	2026-02-09 16:02:34	230	175.1800	EUR	XETA
DE0007164600	57490 2505077 1770652955350138789 20660	2026-02-09 16:02:35	230	175.1600	EUR	XETA
DE0007164600	57493 2505077 1770652955819557551 20661	2026-02-09 16:02:35	230	175.1600	EUR	XETA
DE0007164600	57496 2505077 1770652956254934916 20662	2026-02-09 16:02:36	230	175.1600	EUR	XETA
DE0007164600	57499 2505077 1770652956679278898 20663	2026-02-09 16:02:36	230	175.1600	EUR	XETA
DE0007164600	57502 2505077 1770652957346466157 20664	2026-02-09 16:02:37	230	175.1600	EUR	XETA
DE0007164600	57506 2505077 1770652957693716930 20665	2026-02-09 16:02:37	156	175.1400	EUR	XETA
DE0007164600	57509 2505077 1770652957693716930 20666	2026-02-09 16:02:37	74	175.1600	EUR	XETA
DE0007164600	57513 2505077 1770652957698959941 20667	2026-02-09 16:02:37	182	175.1200	EUR	XETA
DE0007164600	57543 2505077 1770652973747693226 20680	2026-02-09 16:02:53	86	175.1800	EUR	XETA
DE0007164600	57545 2505077 1770652973747724912 20681	2026-02-09 16:02:53	98	175.1800	EUR	XETA
DE0007164600	57546 2505077 1770652973757821008 20682	2026-02-09 16:02:53	184	175.1800	EUR	XETA
DE0007164600	57591 2505077 1770653003024263605 20700	2026-02-09 16:03:23	178	175.2600	EUR	XETA
DE0007164600	57596 2505077 1770653003034486577 20702	2026-02-09 16:03:23	230	175.2600	EUR	XETA
DE0007164600	57607 2505077 1770653004261391508 20705	2026-02-09 16:03:24	212	175.2400	EUR	XETA
DE0007164600	57613 2505077 1770653006208252839 20707	2026-02-09 16:03:26	230	175.2400	EUR	XETA
DE0007164600	57631 2505077 1770653006778614614 20713	2026-02-09 16:03:26	124	175.1800	EUR	XETA
DE0007164600	57635 2505077 1770653006783146161 20715	2026-02-09 16:03:26	54	175.1800	EUR	XETA
DE0007164600	57656 2505077 1770653013424590141 20721	2026-02-09 16:03:33	180	175.2000	EUR	XETA
DE0007164600	57665 2505077 1770653015219455101 20725	2026-02-09 16:03:35	42	175.2600	EUR	XETA
DE0007164600	57673 2505077 1770653023219300926 20729	2026-02-09 16:03:43	88	175.2800	EUR	XETA
DE0007164600	57679 2505077 1770653027034832171 20731	2026-02-09 16:03:47	120	175.2400	EUR	XETA
DE0007164600	57681 2505077 1770653027034861028 20732	2026-02-09 16:03:47	55	175.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	57701 2505077 1770653027040281258 20738	2026-02-09 16:03:47	230	175.2800	EUR	XETA
DE0007164600	57746 2505077 1770653045649385149 20752	2026-02-09 16:04:05	230	175.3200	EUR	XETA
DE0007164600	57750 2505077 1770653046110658164 20753	2026-02-09 16:04:06	57	175.3200	EUR	XETA
DE0007164600	57752 2505077 1770653046535975052 20754	2026-02-09 16:04:06	18	175.3200	EUR	XETA
DE0007164600	57754 2505077 1770653048270241102 20755	2026-02-09 16:04:08	230	175.3200	EUR	XETA
DE0007164600	57757 2505077 1770653050609202773 20756	2026-02-09 16:04:10	162	175.3200	EUR	XETA
DE0007164600	57760 2505077 1770653051432938125 20757	2026-02-09 16:04:11	230	175.3200	EUR	XETA
DE0007164600	57764 2505077 1770653051864229281 20758	2026-02-09 16:04:11	41	175.3200	EUR	XETA
DE0007164600	57767 2505077 1770653052353955264 20759	2026-02-09 16:04:12	182	175.3000	EUR	XETA
DE0007164600	57784 2505077 1770653054070679343 20766	2026-02-09 16:04:14	184	175.2600	EUR	XETA
DE0007164600	57787 2505077 1770653054070679343 20767	2026-02-09 16:04:14	46	175.2800	EUR	XETA
DE0007164600	57791 2505077 1770653054083781796 20768	2026-02-09 16:04:14	20	175.2400	EUR	XETA
DE0007164600	57798 2505077 1770653063106597389 20772	2026-02-09 16:04:23	230	175.2600	EUR	XETA
DE0007164600	57803 2505077 1770653063108207849 20773	2026-02-09 16:04:23	160	175.2400	EUR	XETA
DE0007164600	57807 2505077 1770653063746765596 20774	2026-02-09 16:04:23	200	175.2400	EUR	XETA
DE0007164600	57810 2505077 1770653064146074616 20775	2026-02-09 16:04:24	120	175.2400	EUR	XETA
DE0007164600	57812 2505077 1770653064606430436 20776	2026-02-09 16:04:24	150	175.2400	EUR	XETA
DE0007164600	57815 2505077 1770653065003745390 20777	2026-02-09 16:04:25	120	175.2400	EUR	XETA
DE0007164600	57817 2505077 1770653066051841567 20778	2026-02-09 16:04:26	4	175.2400	EUR	XETA
DE0007164600	57821 2505077 1770653072390666274 20780	2026-02-09 16:04:32	195	175.2400	EUR	XETA
DE0007164600	57826 2505077 1770653084169413210 20781	2026-02-09 16:04:44	11	175.2400	EUR	XETA
DE0007164600	57828 2505077 1770653084169486190 20782	2026-02-09 16:04:44	57	175.2400	EUR	XETA
DE0007164600	57841 2505077 1770653087535161212 20786	2026-02-09 16:04:47	176	175.2600	EUR	XETA
DE0007164600	57868 2505077 1770653102899740033 20795	2026-02-09 16:05:02	178	175.2400	EUR	XETA
DE0007164600	57872 2505077 1770653103603287594 20796	2026-02-09 16:05:03	230	175.2400	EUR	XETA
DE0007164600	57880 2505077 1770653105014964520 20799	2026-02-09 16:05:05	52	175.2200	EUR	XETA
DE0007164600	57897 2505077 1770653108368090210 20803	2026-02-09 16:05:08	178	175.2600	EUR	XETA
DE0007164600	57898 2505077 1770653108630851897 20804	2026-02-09 16:05:08	230	175.2600	EUR	XETA
DE0007164600	57901 2505077 1770653109032292043 20805	2026-02-09 16:05:09	11	175.2600	EUR	XETA
DE0007164600	57911 2505077 1770653110348210277 20809	2026-02-09 16:05:10	230	175.2400	EUR	XETA
DE0007164600	57914 2505077 1770653110924036989 20810	2026-02-09 16:05:10	230	175.2400	EUR	XETA
DE0007164600	57917 2505077 1770653111372352297 20811	2026-02-09 16:05:11	120	175.2400	EUR	XETA
DE0007164600	57919 2505077 1770653112209154331 20812	2026-02-09 16:05:12	178	175.2400	EUR	XETA
DE0007164600	57922 2505077 1770653115138804652 20813	2026-02-09 16:05:15	44	175.2400	EUR	XETA
DE0007164600	57928 2505077 1770653118830078453 20816	2026-02-09 16:05:18	230	175.2800	EUR	XETA
DE0007164600	57938 2505077 1770653118914412984 20819	2026-02-09 16:05:18	177	175.2400	EUR	XETA
DE0007164600	57953 2505077 1770653125559789043 20825	2026-02-09 16:05:25	230	175.2000	EUR	XETA
DE0007164600	57957 2505077 1770653125565768988 20826	2026-02-09 16:05:25	49	175.1800	EUR	XETA
DE0007164600	57996 2505077 1770653138012320832 20840	2026-02-09 16:05:38	182	175.2800	EUR	XETA
DE0007164600	58001 2505077 1770653138388822703 20842	2026-02-09 16:05:38	58	175.2800	EUR	XETA
DE0007164600	58005 2505077 1770653138746178005 20843	2026-02-09 16:05:38	230	175.2800	EUR	XETA
DE0007164600	58016 2505077 1770653139048517531 20846	2026-02-09 16:05:39	230	175.2800	EUR	XETA
DE0007164600	58023 2505077 1770653139452825318 20847	2026-02-09 16:05:39	73	175.2800	EUR	XETA
DE0007164600	58028 2505077 1770653144160387086 20849	2026-02-09 16:05:44	26	175.3000	EUR	XETA
DE0007164600	58030 2505077 1770653144653671689 20850	2026-02-09 16:05:44	29	175.3000	EUR	XETA
DE0007164600	58044 2505077 1770653146378383398 20854	2026-02-09 16:05:46	28	175.2400	EUR	XETA
DE0007164600	58094 2505077 1770653150360304543 20876	2026-02-09 16:05:50	136	175.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	58104 2505077 1770653150787664890 20879	2026-02-09 16:05:50	230	175.2600	EUR	XETA
DE0007164600	58107 2505077 1770653151133032877 20880	2026-02-09 16:05:51	227	175.2600	EUR	XETA
DE0007164600	58110 2505077 1770653151485312607 20881	2026-02-09 16:05:51	120	175.2600	EUR	XETA
DE0007164600	58112 2505077 1770653151807956943 20882	2026-02-09 16:05:51	24	175.2600	EUR	XETA
DE0007164600	58114 2505077 1770653156271368242 20883	2026-02-09 16:05:56	219	175.2600	EUR	XETA
DE0007164600	58119 2505077 1770653156711218514 20884	2026-02-09 16:05:56	120	175.2600	EUR	XETA
DE0007164600	58121 2505077 1770653157162496529 20885	2026-02-09 16:05:57	120	175.2600	EUR	XETA
DE0007164600	58124 2505077 1770653159936318291 20886	2026-02-09 16:05:59	153	175.2400	EUR	XETA
DE0007164600	58129 2505077 1770653159946546921 20888	2026-02-09 16:05:59	230	175.2400	EUR	XETA
DE0007164600	58137 2505077 1770653161267099175 20891	2026-02-09 16:06:01	230	175.2200	EUR	XETA
DE0007164600	58140 2505077 1770653161739380829 20892	2026-02-09 16:06:01	230	175.2200	EUR	XETA
DE0007164600	58146 2505077 1770653162129842686 20893	2026-02-09 16:06:02	230	175.2200	EUR	XETA
DE0007164600	58149 2505077 1770653163748376614 20894	2026-02-09 16:06:03	230	175.2200	EUR	XETA
DE0007164600	58151 2505077 1770653164193772243 20895	2026-02-09 16:06:04	230	175.2200	EUR	XETA
DE0007164600	58157 2505077 1770653164515097159 20896	2026-02-09 16:06:04	1	175.2200	EUR	XETA
DE0007164600	58159 2505077 1770653166271293490 20897	2026-02-09 16:06:06	230	175.2200	EUR	XETA
DE0007164600	58161 2505077 1770653166677653779 20898	2026-02-09 16:06:06	230	175.2200	EUR	XETA
DE0007164600	58175 2505077 1770653169903782378 20902	2026-02-09 16:06:09	87	175.1800	EUR	XETA
DE0007164600	58177 2505077 1770653169903828661 20903	2026-02-09 16:06:09	39	175.1800	EUR	XETA
DE0007164600	58198 2505077 1770653171605994518 20910	2026-02-09 16:06:11	120	175.1800	EUR	XETA
DE0007164600	58221 2505077 1770653172115311485 20917	2026-02-09 16:06:12	181	175.1200	EUR	XETA
DE0007164600	58229 2505077 1770653172524172497 20920	2026-02-09 16:06:12	183	175.0400	EUR	XETA
DE0007164600	58241 2505077 1770653180223549092 20924	2026-02-09 16:06:20	183	175.0600	EUR	XETA
DE0007164600	58243 2505077 1770653180233527875 20925	2026-02-09 16:06:20	230	175.0600	EUR	XETA
DE0007164600	58245 2505077 1770653181533914353 20926	2026-02-09 16:06:21	230	175.0600	EUR	XETA
DE0007164600	58251 2505077 1770653184574605842 20928	2026-02-09 16:06:24	183	175.0600	EUR	XETA
DE0007164600	58257 2505077 1770653186095186123 20929	2026-02-09 16:06:26	37	175.0600	EUR	XETA
DE0007164600	58259 2505077 1770653186095211745 20930	2026-02-09 16:06:26	140	175.0600	EUR	XETA
DE0007164600	58266 2505077 1770653194477306275 20934	2026-02-09 16:06:34	230	175.0800	EUR	XETA
DE0007164600	58280 2505077 1770653194804326378 20938	2026-02-09 16:06:34	4	175.1000	EUR	XETA
DE0007164600	58289 2505077 1770653196070032801 20941	2026-02-09 16:06:36	175	175.1200	EUR	XETA
DE0007164600	58333 2505077 1770653214294105270 20959	2026-02-09 16:06:54	2	175.3000	EUR	XETA
DE0007164600	58340 2505077 1770653215176542225 20962	2026-02-09 16:06:55	45	175.3000	EUR	XETA
DE0007164600	58354 2505077 1770653224180783574 20968	2026-02-09 16:07:04	121	175.3200	EUR	XETA
DE0007164600	58369 2505077 1770653226015790021 20974	2026-02-09 16:07:06	3	175.3600	EUR	XETA
DE0007164600	58374 2505077 1770653228552979334 20976	2026-02-09 16:07:08	10	175.3400	EUR	XETA
DE0007164600	58376 2505077 1770653228982999678 20977	2026-02-09 16:07:08	10	175.3400	EUR	XETA
DE0007164600	58378 2505077 1770653229689531401 20978	2026-02-09 16:07:09	10	175.3400	EUR	XETA
DE0007164600	58385 2505077 1770653234753358838 20981	2026-02-09 16:07:14	23	175.3400	EUR	XETA
DE0007164600	58387 2505077 1770653234753377003 20982	2026-02-09 16:07:14	127	175.3400	EUR	XETA
DE0007164600	58411 2505077 1770653234771737109 20991	2026-02-09 16:07:14	230	175.3600	EUR	XETA
DE0007164600	58421 2505077 1770653236930648710 20995	2026-02-09 16:07:16	120	175.3400	EUR	XETA
DE0007164600	58431 2505077 1770653238721884812 20999	2026-02-09 16:07:18	164	175.3000	EUR	XETA
DE0007164600	58438 2505077 1770653242499159419 21002	2026-02-09 16:07:22	7	175.3000	EUR	XETA
DE0007164600	58440 2505077 1770653243882916892 21003	2026-02-09 16:07:23	40	175.3000	EUR	XETA
DE0007164600	58448 2505077 1770653250871689424 21007	2026-02-09 16:07:30	230	175.3200	EUR	XETA
DE0007164600	58452 2505077 1770653251330041546 21008	2026-02-09 16:07:31	162	175.3200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	58457 2505077 1770653251804297545 21010	2026-02-09 16:07:31	230	175.3000	EUR	XETA
DE0007164600	58461 2505077 1770653252152581541 21011	2026-02-09 16:07:32	220	175.3000	EUR	XETA
DE0007164600	58472 2505077 1770653272469694115 21016	2026-02-09 16:07:52	163	175.3400	EUR	XETA
DE0007164600	58477 2505077 1770653272481750609 21017	2026-02-09 16:07:52	179	175.3400	EUR	XETA
DE0007164600	58479 2505077 1770653272486641061 21018	2026-02-09 16:07:52	2	175.3400	EUR	XETA
DE0007164600	58496 2505077 1770653300368013919 21025	2026-02-09 16:08:20	119	175.2800	EUR	XETA
DE0007164600	58498 2505077 1770653300368079302 21026	2026-02-09 16:08:20	62	175.2800	EUR	XETA
DE0007164600	58500 2505077 1770653300375345288 21027	2026-02-09 16:08:20	220	175.2800	EUR	XETA
DE0007164600	58503 2505077 1770653300375345288 21028	2026-02-09 16:08:20	10	175.3000	EUR	XETA
DE0007164600	58505 2505077 1770653300696768049 21029	2026-02-09 16:08:20	220	175.2800	EUR	XETA
DE0007164600	58508 2505077 1770653302484348430 21030	2026-02-09 16:08:22	120	175.2800	EUR	XETA
DE0007164600	58512 2505077 1770653306762527578 21032	2026-02-09 16:08:26	220	175.2800	EUR	XETA
DE0007164600	58554 2505077 1770653317049589640 21046	2026-02-09 16:08:37	120	175.2200	EUR	XETA
DE0007164600	58559 2505077 1770653321403715316 21048	2026-02-09 16:08:41	176	175.2000	EUR	XETA
DE0007164600	58623 2505077 1770653353786016883 21071	2026-02-09 16:09:13	87	175.3000	EUR	XETA
DE0007164600	58633 2505077 1770653361551363835 21075	2026-02-09 16:09:21	230	175.3000	EUR	XETA
DE0007164600	58637 2505077 1770653364050072361 21076	2026-02-09 16:09:24	162	175.3000	EUR	XETA
DE0007164600	58654 2505077 1770653367133680862 21082	2026-02-09 16:09:27	179	175.3200	EUR	XETA
DE0007164600	58660 2505077 1770653367151137175 21084	2026-02-09 16:09:27	227	175.3200	EUR	XETA
DE0007164600	58681 2505077 1770653381170045676 21091	2026-02-09 16:09:41	2	175.3000	EUR	XETA
DE0007164600	58689 2505077 1770653390346600989 21095	2026-02-09 16:09:50	230	175.3000	EUR	XETA
DE0007164600	58691 2505077 1770653392147262858 21096	2026-02-09 16:09:52	120	175.3000	EUR	XETA
DE0007164600	58694 2505077 1770653393658609752 21097	2026-02-09 16:09:53	55	175.2600	EUR	XETA
DE0007164600	58697 2505077 1770653393667597184 21099	2026-02-09 16:09:53	230	175.3000	EUR	XETA
DE0007164600	58701 2505077 1770653395868517446 21100	2026-02-09 16:09:55	126	175.2600	EUR	XETA
DE0007164600	58702 2505077 1770653395878516744 21101	2026-02-09 16:09:55	230	175.2600	EUR	XETA
DE0007164600	58721 2505077 1770653408468943224 21109	2026-02-09 16:10:08	25	175.2200	EUR	XETA
DE0007164600	58744 2505077 1770653420569969266 21119	2026-02-09 16:10:20	65	175.2600	EUR	XETA
DE0007164600	58751 2505077 1770653422420634653 21121	2026-02-09 16:10:22	120	175.2400	EUR	XETA
DE0007164600	58771 2505077 1770653431217186485 21127	2026-02-09 16:10:31	230	175.2600	EUR	XETA
DE0007164600	58776 2505077 1770653431592573273 21129	2026-02-09 16:10:31	42	175.2200	EUR	XETA
DE0007164600	58778 2505077 1770653435457898236 21130	2026-02-09 16:10:35	40	175.2200	EUR	XETA
DE0007164600	58780 2505077 1770653437284988269 21131	2026-02-09 16:10:37	15	175.2200	EUR	XETA
DE0007164600	58784 2505077 1770653441727378501 21132	2026-02-09 16:10:41	180	175.2000	EUR	XETA
DE0007164600	58786 2505077 1770653442753676168 21133	2026-02-09 16:10:42	170	175.2000	EUR	XETA
DE0007164600	58788 2505077 1770653444058542059 21134	2026-02-09 16:10:44	20	175.2000	EUR	XETA
DE0007164600	58790 2505077 1770653444966884876 21135	2026-02-09 16:10:44	178	175.2000	EUR	XETA
DE0007164600	58793 2505077 1770653445353181044 21136	2026-02-09 16:10:45	120	175.2000	EUR	XETA
DE0007164600	58797 2505077 1770653445888951743 21138	2026-02-09 16:10:45	170	175.2000	EUR	XETA
DE0007164600	58800 2505077 1770653446189320961 21139	2026-02-09 16:10:46	77	175.2000	EUR	XETA
DE0007164600	58804 2505077 1770653446936480274 21140	2026-02-09 16:10:46	180	175.2000	EUR	XETA
DE0007164600	58808 2505077 1770653447280826857 21141	2026-02-09 16:10:47	182	175.2000	EUR	XETA
DE0007164600	58812 2505077 1770653449759689922 21142	2026-02-09 16:10:49	11	175.2000	EUR	XETA
DE0007164600	58814 2505077 1770653454929651365 21143	2026-02-09 16:10:54	27	175.2000	EUR	XETA
DE0007164600	58834 2505077 1770653484966791633 21150	2026-02-09 16:11:24	176	175.2000	EUR	XETA
DE0007164600	58843 2505077 1770653484975791119 21154	2026-02-09 16:11:24	150	175.2000	EUR	XETA
DE0007164600	58845 2505077 1770653484975791119 21155	2026-02-09 16:11:24	80	175.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	58855 2505077 1770653485005806552 21159	2026-02-09 16:11:25	175	175.1400	EUR	XETA
DE0007164600	58872 2505077 1770653492750061302 21164	2026-02-09 16:11:32	182	175.1800	EUR	XETA
DE0007164600	58879 2505077 1770653494972230666 21167	2026-02-09 16:11:34	230	175.1600	EUR	XETA
DE0007164600	58883 2505077 1770653497464126464 21169	2026-02-09 16:11:37	19	175.1600	EUR	XETA
DE0007164600	58893 2505077 1770653498155254280 21173	2026-02-09 16:11:38	71	175.1600	EUR	XETA
DE0007164600	58895 2505077 1770653499301313402 21174	2026-02-09 16:11:39	23	175.1600	EUR	XETA
DE0007164600	58897 2505077 1770653499617583459 21175	2026-02-09 16:11:39	3	175.1600	EUR	XETA
DE0007164600	58899 2505077 1770653500796881762 21176	2026-02-09 16:11:40	27	175.1600	EUR	XETA
DE0007164600	58901 2505077 1770653501922890099 21177	2026-02-09 16:11:41	46	175.1600	EUR	XETA
DE0007164600	58907 2505077 1770653506701076201 21180	2026-02-09 16:11:46	150	175.1400	EUR	XETA
DE0007164600	58909 2505077 1770653507005444146 21181	2026-02-09 16:11:47	10	175.1400	EUR	XETA
DE0007164600	58921 2505077 1770653513137745699 21187	2026-02-09 16:11:53	16	175.1600	EUR	XETA
DE0007164600	58928 2505077 1770653515579993234 21190	2026-02-09 16:11:55	230	175.1800	EUR	XETA
DE0007164600	58934 2505077 1770653515910367536 21192	2026-02-09 16:11:55	230	175.2000	EUR	XETA
DE0007164600	58939 2505077 1770653516343681370 21193	2026-02-09 16:11:56	230	175.2000	EUR	XETA
DE0007164600	58953 2505077 1770653530336359706 21198	2026-02-09 16:12:10	40	175.2200	EUR	XETA
DE0007164600	58955 2505077 1770653530795304655 21199	2026-02-09 16:12:10	90	175.2200	EUR	XETA
DE0007164600	59000 2505077 1770653573706017037 21214	2026-02-09 16:12:53	204	175.2000	EUR	XETA
DE0007164600	59004 2505077 1770653573706017037 21215	2026-02-09 16:12:53	26	175.2200	EUR	XETA
DE0007164600	59008 2505077 1770653574179337391 21217	2026-02-09 16:12:54	200	175.2000	EUR	XETA
DE0007164600	59012 2505077 1770653574646683668 21218	2026-02-09 16:12:54	62	175.2000	EUR	XETA
DE0007164600	59015 2505077 1770653575106623999 21219	2026-02-09 16:12:55	18	175.2000	EUR	XETA
DE0007164600	59019 2505077 1770653575107055161 21220	2026-02-09 16:12:55	90	175.1800	EUR	XETA
DE0007164600	59021 2505077 1770653576103065688 21221	2026-02-09 16:12:56	91	175.1800	EUR	XETA
DE0007164600	59029 2505077 1770653576113032571 21223	2026-02-09 16:12:56	150	175.1800	EUR	XETA
DE0007164600	59033 2505077 1770653577875550800 21225	2026-02-09 16:12:57	230	175.2000	EUR	XETA
DE0007164600	59036 2505077 1770653578280811218 21226	2026-02-09 16:12:58	97	175.2000	EUR	XETA
DE0007164600	59040 2505077 1770653578677931502 21227	2026-02-09 16:12:58	180	175.1800	EUR	XETA
DE0007164600	59041 2505077 1770653578695087350 21228	2026-02-09 16:12:58	230	175.1800	EUR	XETA
DE0007164600	59044 2505077 1770653579331819497 21229	2026-02-09 16:12:59	150	175.1800	EUR	XETA
DE0007164600	59046 2505077 1770653579732240988 21230	2026-02-09 16:12:59	230	175.1800	EUR	XETA
DE0007164600	59059 2505077 1770653584869346322 21233	2026-02-09 16:13:04	176	175.1800	EUR	XETA
DE0007164600	59062 2505077 1770653584879476230 21235	2026-02-09 16:13:04	67	175.1800	EUR	XETA
DE0007164600	59067 2505077 1770653593256095809 21237	2026-02-09 16:13:13	43	175.1800	EUR	XETA
DE0007164600	59069 2505077 1770653593265742780 21238	2026-02-09 16:13:13	139	175.1800	EUR	XETA
DE0007164600	59075 2505077 1770653593285701618 21241	2026-02-09 16:13:13	230	175.1800	EUR	XETA
DE0007164600	59082 2505077 1770653594052840775 21243	2026-02-09 16:13:14	4	175.1600	EUR	XETA
DE0007164600	59096 2505077 1770653598988665557 21249	2026-02-09 16:13:18	27	175.1600	EUR	XETA
DE0007164600	59106 2505077 1770653603388200253 21253	2026-02-09 16:13:23	40	175.1200	EUR	XETA
DE0007164600	59109 2505077 1770653605310391265 21255	2026-02-09 16:13:25	117	175.1400	EUR	XETA
DE0007164600	59113 2505077 1770653606799327501 21257	2026-02-09 16:13:26	86	175.1400	EUR	XETA
DE0007164600	59115 2505077 1770653607259737513 21258	2026-02-09 16:13:27	126	175.1400	EUR	XETA
DE0007164600	59118 2505077 1770653608182371705 21259	2026-02-09 16:13:28	73	175.1400	EUR	XETA
DE0007164600	59120 2505077 1770653609048990122 21260	2026-02-09 16:13:29	202	175.1400	EUR	XETA
DE0007164600	59124 2505077 1770653609772540015 21261	2026-02-09 16:13:29	150	175.1400	EUR	XETA
DE0007164600	59126 2505077 1770653610807104219 21262	2026-02-09 16:13:30	89	175.1400	EUR	XETA
DE0007164600	59129 2505077 1770653610807742053 21263	2026-02-09 16:13:30	10	175.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	59131 2505077 1770653611527071851 21264	2026-02-09 16:13:31	130	175.1200	EUR	XETA
DE0007164600	59140 2505077 1770653611557260398 21266	2026-02-09 16:13:31	230	175.1000	EUR	XETA
DE0007164600	59148 2505077 1770653611956694042 21269	2026-02-09 16:13:31	230	175.0800	EUR	XETA
DE0007164600	59152 2505077 1770653612351929408 21270	2026-02-09 16:13:32	230	175.0800	EUR	XETA
DE0007164600	59157 2505077 1770653612519863892 21271	2026-02-09 16:13:32	177	175.0600	EUR	XETA
DE0007164600	59158 2505077 1770653613524289359 21272	2026-02-09 16:13:33	147	175.0600	EUR	XETA
DE0007164600	59162 2505077 1770653615198823363 21274	2026-02-09 16:13:35	150	175.0400	EUR	XETA
DE0007164600	59164 2505077 1770653616020255704 21275	2026-02-09 16:13:36	176	175.0400	EUR	XETA
DE0007164600	59174 2505077 1770653624138793060 21279	2026-02-09 16:13:44	230	175.0200	EUR	XETA
DE0007164600	59182 2505077 1770653624146144874 21280	2026-02-09 16:13:44	184	175.0000	EUR	XETA
DE0007164600	59186 2505077 1770653624596141495 21282	2026-02-09 16:13:44	230	175.0000	EUR	XETA
DE0007164600	59188 2505077 1770653625079469386 21283	2026-02-09 16:13:45	230	175.0000	EUR	XETA
DE0007164600	59196 2505077 1770653625538749538 21286	2026-02-09 16:13:45	230	174.9600	EUR	XETA
DE0007164600	59199 2505077 1770653626007251083 21287	2026-02-09 16:13:46	230	174.9600	EUR	XETA
DE0007164600	59202 2505077 1770653626440566307 21288	2026-02-09 16:13:46	230	174.9600	EUR	XETA
DE0007164600	59207 2505077 1770653626920003870 21289	2026-02-09 16:13:46	230	174.9600	EUR	XETA
DE0007164600	59218 2505077 1770653627299298526 21293	2026-02-09 16:13:47	230	174.9800	EUR	XETA
DE0007164600	59221 2505077 1770653627633574977 21294	2026-02-09 16:13:47	230	174.9800	EUR	XETA
DE0007164600	59226 2505077 1770653628647604030 21295	2026-02-09 16:13:48	150	174.9800	EUR	XETA
DE0007164600	59228 2505077 1770653629019967306 21296	2026-02-09 16:13:49	20	174.9800	EUR	XETA
DE0007164600	59267 2505077 1770653650334928551 21310	2026-02-09 16:14:10	150	175.1000	EUR	XETA
DE0007164600	59270 2505077 1770653650335532094 21311	2026-02-09 16:14:10	1	175.0800	EUR	XETA
DE0007164600	59273 2505077 1770653656269209655 21313	2026-02-09 16:14:16	230	175.1000	EUR	XETA
DE0007164600	59277 2505077 1770653661002348090 21314	2026-02-09 16:14:21	179	175.0800	EUR	XETA
DE0007164600	59282 2505077 1770653661012848447 21315	2026-02-09 16:14:21	230	175.0800	EUR	XETA
DE0007164600	59304 2505077 1770653670791309790 21323	2026-02-09 16:14:30	178	175.1200	EUR	XETA
DE0007164600	59309 2505077 1770653670801083457 21325	2026-02-09 16:14:30	230	175.1200	EUR	XETA
DE0007164600	59315 2505077 1770653672887944322 21327	2026-02-09 16:14:32	98	175.1200	EUR	XETA
DE0007164600	59321 2505077 1770653674094619826 21329	2026-02-09 16:14:34	150	175.1200	EUR	XETA
DE0007164600	59323 2505077 1770653674541031352 21330	2026-02-09 16:14:34	150	175.1200	EUR	XETA
DE0007164600	59333 2505077 1770653687831246816 21334	2026-02-09 16:14:47	230	175.1400	EUR	XETA
DE0007164600	59345 2505077 1770653689446560734 21337	2026-02-09 16:14:49	58	175.1600	EUR	XETA
DE0007164600	59350 2505077 1770653690040615319 21339	2026-02-09 16:14:50	31	175.1400	EUR	XETA
DE0007164600	59354 2505077 1770653694314223034 21341	2026-02-09 16:14:54	40	175.1400	EUR	XETA
DE0007164600	59360 2505077 1770653696421790785 21344	2026-02-09 16:14:56	91	175.1400	EUR	XETA
DE0007164600	59362 2505077 1770653698238468295 21345	2026-02-09 16:14:58	51	175.1400	EUR	XETA
DE0007164600	59365 2505077 1770653699092769517 21346	2026-02-09 16:14:59	180	175.1200	EUR	XETA
DE0007164600	59371 2505077 1770653699102747378 21347	2026-02-09 16:14:59	230	175.1200	EUR	XETA
DE0007164600	59384 2505077 1770653699279619066 21351	2026-02-09 16:14:59	177	175.1200	EUR	XETA
DE0007164600	59385 2505077 1770653699813431613 21352	2026-02-09 16:14:59	83	175.1200	EUR	XETA
DE0007164600	59387 2505077 1770653705869717200 21353	2026-02-09 16:15:05	190	175.1200	EUR	XETA
DE0007164600	59390 2505077 1770653707045426684 21354	2026-02-09 16:15:07	149	175.1200	EUR	XETA
DE0007164600	59394 2505077 1770653709338486465 21355	2026-02-09 16:15:09	20	175.1200	EUR	XETA
DE0007164600	59409 2505077 1770653721520627050 21362	2026-02-09 16:15:21	72	175.1000	EUR	XETA
DE0007164600	59411 2505077 1770653722857743981 21363	2026-02-09 16:15:22	40	175.1000	EUR	XETA
DE0007164600	59460 2505077 1770653739268395580 21379	2026-02-09 16:15:39	147	175.3000	EUR	XETA
DE0007164600	59462 2505077 1770653739268433506 21380	2026-02-09 16:15:39	31	175.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	59463 2505077 1770653739612763962 21381	2026-02-09 16:15:39	230	175.3000	EUR	XETA
DE0007164600	59471 2505077 1770653740041999914 21384	2026-02-09 16:15:40	214	175.2600	EUR	XETA
DE0007164600	59475 2505077 1770653740581932721 21385	2026-02-09 16:15:40	181	175.2400	EUR	XETA
DE0007164600	59494 2505077 1770653741011515612 21393	2026-02-09 16:15:41	119	175.2400	EUR	XETA
DE0007164600	59498 2505077 1770653741424771934 21394	2026-02-09 16:15:41	230	175.2400	EUR	XETA
DE0007164600	59538 2505077 1770653766174341942 21410	2026-02-09 16:16:06	9	175.2600	EUR	XETA
DE0007164600	59540 2505077 1770653769317500333 21411	2026-02-09 16:16:09	167	175.2600	EUR	XETA
DE0007164600	59544 2505077 1770653769327352435 21412	2026-02-09 16:16:09	150	175.2600	EUR	XETA
DE0007164600	59549 2505077 1770653770649186216 21414	2026-02-09 16:16:10	230	175.2400	EUR	XETA
DE0007164600	59557 2505077 1770653771117622466 21417	2026-02-09 16:16:11	45	175.2400	EUR	XETA
DE0007164600	59562 2505077 1770653776288413637 21419	2026-02-09 16:16:16	3	175.1800	EUR	XETA
DE0007164600	59576 2505077 1770653781400313955 21426	2026-02-09 16:16:21	1	175.1800	EUR	XETA
DE0007164600	59578 2505077 1770653786206589502 21427	2026-02-09 16:16:26	58	175.1800	EUR	XETA
DE0007164600	59583 2505077 1770653789195478789 21430	2026-02-09 16:16:29	230	175.2200	EUR	XETA
DE0007164600	59597 2505077 1770653794451497957 21436	2026-02-09 16:16:34	40	175.2000	EUR	XETA
DE0007164600	59600 2505077 1770653794626093455 21437	2026-02-09 16:16:34	77	175.1800	EUR	XETA
DE0007164600	59610 2505077 1770653799555082604 21442	2026-02-09 16:16:39	45	175.1800	EUR	XETA
DE0007164600	59620 2505077 1770653799564940103 21445	2026-02-09 16:16:39	230	175.1400	EUR	XETA
DE0007164600	59625 2505077 1770653799650638234 21446	2026-02-09 16:16:39	178	175.1000	EUR	XETA
DE0007164600	59658 2505077 1770653800662475452 21461	2026-02-09 16:16:40	230	175.0200	EUR	XETA
DE0007164600	59664 2505077 1770653800846234623 21462	2026-02-09 16:16:40	182	175.0000	EUR	XETA
DE0007164600	59694 2505077 1770653801739664337 21475	2026-02-09 16:16:41	230	174.9800	EUR	XETA
DE0007164600	59727 2505077 1770653806698698109 21485	2026-02-09 16:16:46	182	174.9800	EUR	XETA
DE0007164600	59728 2505077 1770653806708203330 21486	2026-02-09 16:16:46	230	174.9800	EUR	XETA
DE0007164600	59747 2505077 1770653811266619748 21493	2026-02-09 16:16:51	230	175.0000	EUR	XETA
DE0007164600	59781 2505077 1770653813404418958 21504	2026-02-09 16:16:53	55	175.0800	EUR	XETA
DE0007164600	59788 2505077 1770653819241807774 21507	2026-02-09 16:16:59	178	175.1000	EUR	XETA
DE0007164600	59796 2505077 1770653822761417328 21511	2026-02-09 16:17:02	150	175.0600	EUR	XETA
DE0007164600	59798 2505077 1770653822761417328 21512	2026-02-09 16:17:02	80	175.0800	EUR	XETA
DE0007164600	59803 2505077 1770653822767647348 21514	2026-02-09 16:17:02	49	175.0400	EUR	XETA
DE0007164600	59805 2505077 1770653823953068964 21515	2026-02-09 16:17:03	13	175.0400	EUR	XETA
DE0007164600	59841 2505077 1770653832697431935 21526	2026-02-09 16:17:12	116	175.0400	EUR	XETA
DE0007164600	59850 2505077 1770653832920168033 21529	2026-02-09 16:17:12	182	174.9800	EUR	XETA
DE0007164600	59858 2505077 1770653833317785261 21532	2026-02-09 16:17:13	52	174.9600	EUR	XETA
DE0007164600	59868 2505077 1770653834631466415 21537	2026-02-09 16:17:14	230	174.9400	EUR	XETA
DE0007164600	59874 2505077 1770653835081806582 21539	2026-02-09 16:17:15	230	174.9400	EUR	XETA
DE0007164600	59880 2505077 1770653835452084919 21541	2026-02-09 16:17:15	230	174.9400	EUR	XETA
DE0007164600	59886 2505077 1770653835829297157 21542	2026-02-09 16:17:15	230	174.9400	EUR	XETA
DE0007164600	59894 2505077 1770653836252897027 21544	2026-02-09 16:17:16	222	174.9400	EUR	XETA
DE0007164600	59900 2505077 1770653836575796977 21545	2026-02-09 16:17:16	178	174.9200	EUR	XETA
DE0007164600	59912 2505077 1770653836655021863 21550	2026-02-09 16:17:16	179	174.8400	EUR	XETA
DE0007164600	59915 2505077 1770653836658089078 21551	2026-02-09 16:17:16	150	174.8400	EUR	XETA
DE0007164600	59917 2505077 1770653836658089078 21552	2026-02-09 16:17:16	80	174.8600	EUR	XETA
DE0007164600	59966 2505077 1770653839268961254 21571	2026-02-09 16:17:19	150	174.9400	EUR	XETA
DE0007164600	59968 2505077 1770653839708299437 21572	2026-02-09 16:17:19	150	174.9400	EUR	XETA
DE0007164600	59970 2505077 1770653840189362596 21573	2026-02-09 16:17:20	230	174.9400	EUR	XETA
DE0007164600	59974 2505077 1770653840197522950 21574	2026-02-09 16:17:20	181	174.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	59976 2505077 1770653840683744701 21575	2026-02-09 16:17:20	230	174.9200	EUR	XETA
DE0007164600	59979 2505077 1770653841050002075 21576	2026-02-09 16:17:21	230	174.9200	EUR	XETA
DE0007164600	59982 2505077 1770653841432453683 21577	2026-02-09 16:17:21	230	174.9200	EUR	XETA
DE0007164600	60010 2505077 1770653842594319986 21587	2026-02-09 16:17:22	181	174.8600	EUR	XETA
DE0007164600	60022 2505077 1770653842603447648 21591	2026-02-09 16:17:22	230	174.8400	EUR	XETA
DE0007164600	60028 2505077 1770653844878982447 21593	2026-02-09 16:17:24	230	174.8400	EUR	XETA
DE0007164600	60052 2505077 1770653849311368865 21603	2026-02-09 16:17:29	227	174.9200	EUR	XETA
DE0007164600	60059 2505077 1770653849315557417 21605	2026-02-09 16:17:29	180	174.9000	EUR	XETA
DE0007164600	60109 2505077 1770653866938556040 21623	2026-02-09 16:17:46	58	174.9400	EUR	XETA
DE0007164600	60114 2505077 1770653866976416525 21625	2026-02-09 16:17:46	178	174.9200	EUR	XETA
DE0007164600	60119 2505077 1770653868585590317 21627	2026-02-09 16:17:48	230	174.9000	EUR	XETA
DE0007164600	60157 2505077 1770653876766593498 21641	2026-02-09 16:17:56	182	174.9800	EUR	XETA
DE0007164600	60162 2505077 1770653876776483710 21643	2026-02-09 16:17:56	192	174.9600	EUR	XETA
DE0007164600	60165 2505077 1770653876776483710 21644	2026-02-09 16:17:56	38	174.9800	EUR	XETA
DE0007164600	60194 2505077 1770653885640791353 21653	2026-02-09 16:18:05	181	175.0400	EUR	XETA
DE0007164600	60217 2505077 1770653902555136353 21664	2026-02-09 16:18:22	230	175.1000	EUR	XETA
DE0007164600	60227 2505077 1770653907719541324 21667	2026-02-09 16:18:27	17	175.1000	EUR	XETA
DE0007164600	60248 2505077 1770653920226818480 21675	2026-02-09 16:18:40	181	175.1800	EUR	XETA
DE0007164600	60251 2505077 1770653920236755867 21677	2026-02-09 16:18:40	230	175.1800	EUR	XETA
DE0007164600	60258 2505077 1770653921555921382 21679	2026-02-09 16:18:41	114	175.1600	EUR	XETA
DE0007164600	60262 2505077 1770653923398605814 21680	2026-02-09 16:18:43	230	175.1600	EUR	XETA
DE0007164600	60268 2505077 1770653923886066125 21682	2026-02-09 16:18:43	230	175.1400	EUR	XETA
DE0007164600	60272 2505077 1770653924241398191 21683	2026-02-09 16:18:44	230	175.1400	EUR	XETA
DE0007164600	60277 2505077 1770653924436808723 21684	2026-02-09 16:18:44	181	175.1200	EUR	XETA
DE0007164600	60280 2505077 1770653924666724504 21685	2026-02-09 16:18:44	230	175.1200	EUR	XETA
DE0007164600	60291 2505077 1770653924926519893 21689	2026-02-09 16:18:44	183	175.0600	EUR	XETA
DE0007164600	60293 2505077 1770653925138098685 21690	2026-02-09 16:18:45	230	175.0600	EUR	XETA
DE0007164600	60297 2505077 1770653925463451359 21691	2026-02-09 16:18:45	81	175.0600	EUR	XETA
DE0007164600	60305 2505077 1770653928077351245 21693	2026-02-09 16:18:48	8	175.0400	EUR	XETA
DE0007164600	60307 2505077 1770653928077378406 21694	2026-02-09 16:18:48	125	175.0400	EUR	XETA
DE0007164600	60309 2505077 1770653928077480862 21695	2026-02-09 16:18:48	44	175.0400	EUR	XETA
DE0007164600	60321 2505077 1770653929722205591 21700	2026-02-09 16:18:49	45	175.0600	EUR	XETA
DE0007164600	60325 2505077 1770653930937433931 21702	2026-02-09 16:18:50	230	175.0600	EUR	XETA
DE0007164600	60328 2505077 1770653932168996058 21703	2026-02-09 16:18:52	44	175.0600	EUR	XETA
DE0007164600	60330 2505077 1770653933418908499 21704	2026-02-09 16:18:53	151	175.0600	EUR	XETA
DE0007164600	60333 2505077 1770653934988382295 21705	2026-02-09 16:18:54	45	175.0600	EUR	XETA
DE0007164600	60342 2505077 1770653952636526831 21708	2026-02-09 16:19:12	150	175.0400	EUR	XETA
DE0007164600	60351 2505077 1770653953069556400 21712	2026-02-09 16:19:13	199	175.0400	EUR	XETA
DE0007164600	60354 2505077 1770653954451227511 21713	2026-02-09 16:19:14	21	175.0400	EUR	XETA
DE0007164600	60363 2505077 1770653954785693927 21717	2026-02-09 16:19:14	230	175.0400	EUR	XETA
DE0007164600	60370 2505077 1770653956380337863 21719	2026-02-09 16:19:16	174	175.0000	EUR	XETA
DE0007164600	60374 2505077 1770653956824671372 21720	2026-02-09 16:19:16	150	175.0000	EUR	XETA
DE0007164600	60376 2505077 1770653957320993896 21721	2026-02-09 16:19:17	44	175.0000	EUR	XETA
DE0007164600	60378 2505077 1770653958262864712 21722	2026-02-09 16:19:18	40	175.0000	EUR	XETA
DE0007164600	60380 2505077 1770653958740188541 21723	2026-02-09 16:19:18	14	175.0000	EUR	XETA
DE0007164600	60384 2505077 1770653959608266795 21725	2026-02-09 16:19:19	57	175.0000	EUR	XETA
DE0007164600	60387 2505077 1770653960695636378 21726	2026-02-09 16:19:20	176	174.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	60388 2505077 1770653962264012610 21727	2026-02-09 16:19:22	150	174.9800	EUR	XETA
DE0007164600	60390 2505077 1770653962882192636 21728	2026-02-09 16:19:22	150	174.9800	EUR	XETA
DE0007164600	60392 2505077 1770653963933669216 21729	2026-02-09 16:19:23	150	174.9800	EUR	XETA
DE0007164600	60394 2505077 1770653964714828150 21730	2026-02-09 16:19:24	41	174.9800	EUR	XETA
DE0007164600	60396 2505077 1770653968435940106 21731	2026-02-09 16:19:28	50	174.9800	EUR	XETA
DE0007164600	60400 2505077 1770653970488698290 21733	2026-02-09 16:19:30	33	174.9800	EUR	XETA
DE0007164600	60402 2505077 1770653970804016460 21734	2026-02-09 16:19:30	75	174.9800	EUR	XETA
DE0007164600	60405 2505077 1770653971404249527 21735	2026-02-09 16:19:31	40	174.9800	EUR	XETA
DE0007164600	60407 2505077 1770653973086626792 21736	2026-02-09 16:19:33	150	174.9800	EUR	XETA
DE0007164600	60409 2505077 1770653974459727679 21737	2026-02-09 16:19:34	150	174.9800	EUR	XETA
DE0007164600	60417 2505077 1770653976345557678 21740	2026-02-09 16:19:36	60	174.9600	EUR	XETA
DE0007164600	60419 2505077 1770653976666981291 21741	2026-02-09 16:19:36	10	174.9600	EUR	XETA
DE0007164600	60429 2505077 1770653977026477998 21744	2026-02-09 16:19:37	179	174.9200	EUR	XETA
DE0007164600	60431 2505077 1770653978113902903 21745	2026-02-09 16:19:38	230	174.9200	EUR	XETA
DE0007164600	60434 2505077 1770653981577686573 21746	2026-02-09 16:19:41	54	174.9200	EUR	XETA
DE0007164600	60436 2505077 1770653981963053693 21747	2026-02-09 16:19:41	167	174.9200	EUR	XETA
DE0007164600	60439 2505077 1770653983769168892 21748	2026-02-09 16:19:43	109	174.9200	EUR	XETA
DE0007164600	60456 2505077 1770653985675086602 21751	2026-02-09 16:19:45	149	174.8600	EUR	XETA
DE0007164600	60458 2505077 1770653986202928140 21752	2026-02-09 16:19:46	35	174.8600	EUR	XETA
DE0007164600	60460 2505077 1770653995075192003 21753	2026-02-09 16:19:55	176	174.8600	EUR	XETA
DE0007164600	60513 2505077 1770654009294965329 21771	2026-02-09 16:20:09	83	175.0200	EUR	XETA
DE0007164600	60517 2505077 1770654009304437130 21772	2026-02-09 16:20:09	65	175.0200	EUR	XETA
DE0007164600	60518 2505077 1770654010769214285 21773	2026-02-09 16:20:10	203	175.0200	EUR	XETA
DE0007164600	60535 2505077 1770654019338512243 21779	2026-02-09 16:20:19	165	175.0600	EUR	XETA
DE0007164600	60548 2505077 1770654027883778179 21785	2026-02-09 16:20:27	230	175.0600	EUR	XETA
DE0007164600	60553 2505077 1770654028465180780 21787	2026-02-09 16:20:28	230	175.0400	EUR	XETA
DE0007164600	60557 2505077 1770654028917533369 21788	2026-02-09 16:20:28	219	175.0400	EUR	XETA
DE0007164600	60562 2505077 1770654029385227955 21789	2026-02-09 16:20:29	230	175.0400	EUR	XETA
DE0007164600	60565 2505077 1770654030109191833 21790	2026-02-09 16:20:30	230	175.0400	EUR	XETA
DE0007164600	60568 2505077 1770654031953196154 21791	2026-02-09 16:20:31	153	175.0400	EUR	XETA
DE0007164600	60571 2505077 1770654033376174355 21792	2026-02-09 16:20:33	150	175.0400	EUR	XETA
DE0007164600	60573 2505077 1770654035070905219 21793	2026-02-09 16:20:35	150	175.0400	EUR	XETA
DE0007164600	60576 2505077 1770654035371349364 21794	2026-02-09 16:20:35	102	175.0200	EUR	XETA
DE0007164600	60578 2505077 1770654035371365636 21795	2026-02-09 16:20:35	80	175.0200	EUR	XETA
DE0007164600	60579 2505077 1770654035408191893 21796	2026-02-09 16:20:35	150	175.0200	EUR	XETA
DE0007164600	60588 2505077 1770654035837591683 21799	2026-02-09 16:20:35	204	174.9800	EUR	XETA
DE0007164600	60592 2505077 1770654036418812400 21800	2026-02-09 16:20:36	176	174.9600	EUR	XETA
DE0007164600	60597 2505077 1770654036533831797 21803	2026-02-09 16:20:36	150	174.9600	EUR	XETA
DE0007164600	60605 2505077 1770654040687444730 21807	2026-02-09 16:20:40	192	174.9400	EUR	XETA
DE0007164600	60608 2505077 1770654040687444730 21808	2026-02-09 16:20:40	38	174.9600	EUR	XETA
DE0007164600	60611 2505077 1770654040921692173 21809	2026-02-09 16:20:40	175	174.9000	EUR	XETA
DE0007164600	60614 2505077 1770654041157771357 21811	2026-02-09 16:20:41	58	174.9000	EUR	XETA
DE0007164600	60627 2505077 1770654044927876064 21816	2026-02-09 16:20:44	230	174.9400	EUR	XETA
DE0007164600	60630 2505077 1770654045343270889 21817	2026-02-09 16:20:45	158	174.9400	EUR	XETA
DE0007164600	60636 2505077 1770654051183409692 21820	2026-02-09 16:20:51	119	174.9600	EUR	XETA
DE0007164600	60646 2505077 1770654061044898540 21823	2026-02-09 16:21:01	230	174.9600	EUR	XETA
DE0007164600	60650 2505077 1770654061052823852 21824	2026-02-09 16:21:01	176	174.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	60651 2505077 1770654061358240833 21825	2026-02-09 16:21:01	230	174.9400	EUR	XETA
DE0007164600	60673 2505077 1770654078089090644 21834	2026-02-09 16:21:18	10	174.8800	EUR	XETA
DE0007164600	60675 2505077 1770654078147332148 21835	2026-02-09 16:21:18	2	174.8800	EUR	XETA
DE0007164600	60677 2505077 1770654079622256299 21836	2026-02-09 16:21:19	169	174.8800	EUR	XETA
DE0007164600	60682 2505077 1770654079647552172 21838	2026-02-09 16:21:19	230	174.8800	EUR	XETA
DE0007164600	60685 2505077 1770654080058940372 21839	2026-02-09 16:21:20	230	174.8800	EUR	XETA
DE0007164600	60698 2505077 1770654083104448506 21845	2026-02-09 16:21:23	150	174.8800	EUR	XETA
DE0007164600	60707 2505077 1770654085151227288 21848	2026-02-09 16:21:25	150	174.8600	EUR	XETA
DE0007164600	60709 2505077 1770654086711183897 21849	2026-02-09 16:21:26	150	174.8600	EUR	XETA
DE0007164600	60733 2505077 1770654095255658339 21857	2026-02-09 16:21:35	230	174.8800	EUR	XETA
DE0007164600	60742 2505077 1770654100574054080 21861	2026-02-09 16:21:40	230	174.8600	EUR	XETA
DE0007164600	60746 2505077 1770654100920468148 21862	2026-02-09 16:21:40	169	174.8600	EUR	XETA
DE0007164600	60750 2505077 1770654101374813493 21863	2026-02-09 16:21:41	76	174.8600	EUR	XETA
DE0007164600	60753 2505077 1770654101717209907 21864	2026-02-09 16:21:41	59	174.8600	EUR	XETA
DE0007164600	60786 2505077 1770654115091519382 21876	2026-02-09 16:21:55	178	174.9400	EUR	XETA
DE0007164600	60793 2505077 1770654120031342729 21879	2026-02-09 16:22:00	181	174.9400	EUR	XETA
DE0007164600	60795 2505077 1770654121241709872 21880	2026-02-09 16:22:01	41	174.9400	EUR	XETA
DE0007164600	60813 2505077 1770654128978514154 21888	2026-02-09 16:22:08	53	174.9800	EUR	XETA
DE0007164600	60817 2505077 1770654131891322093 21890	2026-02-09 16:22:11	230	175.0000	EUR	XETA
DE0007164600	60829 2505077 1770654133719578857 21895	2026-02-09 16:22:13	230	175.0400	EUR	XETA
DE0007164600	60838 2505077 1770654134200798589 21898	2026-02-09 16:22:14	230	175.0400	EUR	XETA
DE0007164600	60841 2505077 1770654134724298029 21899	2026-02-09 16:22:14	83	175.0400	EUR	XETA
DE0007164600	60844 2505077 1770654135184704088 21900	2026-02-09 16:22:15	35	175.0400	EUR	XETA
DE0007164600	60848 2505077 1770654135652062606 21902	2026-02-09 16:22:15	230	175.0400	EUR	XETA
DE0007164600	60853 2505077 1770654135749119572 21903	2026-02-09 16:22:15	49	175.0000	EUR	XETA
DE0007164600	60855 2505077 1770654135749158691 21904	2026-02-09 16:22:15	126	175.0000	EUR	XETA
DE0007164600	60876 2505077 1770654146038671920 21913	2026-02-09 16:22:26	74	175.0200	EUR	XETA
DE0007164600	60878 2505077 1770654149060916637 21914	2026-02-09 16:22:29	1	175.0200	EUR	XETA
DE0007164600	60880 2505077 1770654149631372191 21915	2026-02-09 16:22:29	25	175.0200	EUR	XETA
DE0007164600	60882 2505077 1770654150645212212 21916	2026-02-09 16:22:30	78	175.0200	EUR	XETA
DE0007164600	60884 2505077 1770654150667963554 21917	2026-02-09 16:22:30	62	175.0200	EUR	XETA
DE0007164600	60911 2505077 1770654151351252714 21921	2026-02-09 16:22:31	230	175.1000	EUR	XETA
DE0007164600	60920 2505077 1770654152257904682 21923	2026-02-09 16:22:32	180	175.1000	EUR	XETA
DE0007164600	60941 2505077 1770654152771375541 21934	2026-02-09 16:22:32	230	175.1000	EUR	XETA
DE0007164600	60953 2505077 1770654153807955743 21937	2026-02-09 16:22:33	180	175.1000	EUR	XETA
DE0007164600	60972 2505077 1770654153832158868 21945	2026-02-09 16:22:33	214	175.0800	EUR	XETA
DE0007164600	60975 2505077 1770654153832158868 21946	2026-02-09 16:22:33	16	175.1000	EUR	XETA
DE0007164600	60990 2505077 1770654155576602433 21951	2026-02-09 16:22:35	150	175.1000	EUR	XETA
DE0007164600	60992 2505077 1770654155576602433 21952	2026-02-09 16:22:35	80	175.1200	EUR	XETA
DE0007164600	61144 2505077 1770654208570652501 22001	2026-02-09 16:23:28	183	175.0000	EUR	XETA
DE0007164600	61156 2505077 1770654232193993799 22006	2026-02-09 16:23:52	111	174.9400	EUR	XETA
DE0007164600	61194 2505077 1770654249808337030 22020	2026-02-09 16:24:09	21	175.0200	EUR	XETA
DE0007164600	61197 2505077 1770654253659815865 22022	2026-02-09 16:24:13	39	175.0600	EUR	XETA
DE0007164600	61199 2505077 1770654256001334346 22023	2026-02-09 16:24:16	96	175.0600	EUR	XETA
DE0007164600	61203 2505077 1770654256327750446 22024	2026-02-09 16:24:16	52	175.0400	EUR	XETA
DE0007164600	61215 2505077 1770654271738344347 22028	2026-02-09 16:24:31	179	175.0600	EUR	XETA
DE0007164600	61217 2505077 1770654271749276041 22029	2026-02-09 16:24:31	214	175.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	61222 2505077 1770654272593836170 22031	2026-02-09 16:24:32	150	175.0600	EUR	XETA
DE0007164600	61228 2505077 1770654277394340173 22034	2026-02-09 16:24:37	150	175.0400	EUR	XETA
DE0007164600	61232 2505077 1770654277773737091 22036	2026-02-09 16:24:37	230	175.0200	EUR	XETA
DE0007164600	61243 2505077 1770654287399238260 22040	2026-02-09 16:24:47	87	175.0200	EUR	XETA
DE0007164600	61251 2505077 1770654287408825996 22042	2026-02-09 16:24:47	69	175.0000	EUR	XETA
DE0007164600	61255 2505077 1770654291609423924 22044	2026-02-09 16:24:51	26	175.0000	EUR	XETA
DE0007164600	61257 2505077 1770654296503787705 22045	2026-02-09 16:24:56	84	175.0000	EUR	XETA
DE0007164600	61271 2505077 1770654302041728859 22050	2026-02-09 16:25:02	49	175.0200	EUR	XETA
DE0007164600	61283 2505077 1770654306590015400 22055	2026-02-09 16:25:06	184	175.0000	EUR	XETA
DE0007164600	61284 2505077 1770654306601607555 22056	2026-02-09 16:25:06	230	175.0000	EUR	XETA
DE0007164600	61288 2505077 1770654306942972954 22057	2026-02-09 16:25:06	230	175.0000	EUR	XETA
DE0007164600	61292 2505077 1770654309839992457 22058	2026-02-09 16:25:09	180	175.0000	EUR	XETA
DE0007164600	61315 2505077 1770654318101914054 22067	2026-02-09 16:25:18	84	175.0200	EUR	XETA
DE0007164600	61322 2505077 1770654319751743423 22070	2026-02-09 16:25:19	230	175.0400	EUR	XETA
DE0007164600	61327 2505077 1770654320115975640 22071	2026-02-09 16:25:20	67	175.0400	EUR	XETA
DE0007164600	61334 2505077 1770654324083569123 22074	2026-02-09 16:25:24	116	175.0400	EUR	XETA
DE0007164600	61350 2505077 1770654325228060496 22080	2026-02-09 16:25:25	230	175.1200	EUR	XETA
DE0007164600	61362 2505077 1770654329133113106 22084	2026-02-09 16:25:29	4	175.0600	EUR	XETA
DE0007164600	61364 2505077 1770654332726936577 22085	2026-02-09 16:25:32	180	175.0600	EUR	XETA
DE0007164600	61370 2505077 1770654332738070741 22087	2026-02-09 16:25:32	230	175.0600	EUR	XETA
DE0007164600	61373 2505077 1770654333146401373 22088	2026-02-09 16:25:33	230	175.0600	EUR	XETA
DE0007164600	61392 2505077 1770654342113337333 22096	2026-02-09 16:25:42	179	175.0400	EUR	XETA
DE0007164600	61413 2505077 1770654357123198396 22104	2026-02-09 16:25:57	1	175.0000	EUR	XETA
DE0007164600	61415 2505077 1770654357733580217 22105	2026-02-09 16:25:57	180	175.0000	EUR	XETA
DE0007164600	61428 2505077 1770654365480514092 22109	2026-02-09 16:26:05	192	175.0200	EUR	XETA
DE0007164600	61456 2505077 1770654370516869423 22119	2026-02-09 16:26:10	184	175.0200	EUR	XETA
DE0007164600	61467 2505077 1770654375931337788 22124	2026-02-09 16:26:15	230	175.0400	EUR	XETA
DE0007164600	61474 2505077 1770654376736341319 22126	2026-02-09 16:26:16	230	175.0400	EUR	XETA
DE0007164600	61504 2505077 1770654390738252722 22137	2026-02-09 16:26:30	176	175.0200	EUR	XETA
DE0007164600	61506 2505077 1770654390749009131 22138	2026-02-09 16:26:30	230	175.0200	EUR	XETA
DE0007164600	61524 2505077 1770654396358136220 22144	2026-02-09 16:26:36	67	174.9400	EUR	XETA
DE0007164600	61530 2505077 1770654399241047759 22147	2026-02-09 16:26:39	230	174.9800	EUR	XETA
DE0007164600	61533 2505077 1770654399670479762 22148	2026-02-09 16:26:39	230	174.9800	EUR	XETA
DE0007164600	61548 2505077 1770654404811493128 22153	2026-02-09 16:26:44	230	174.9800	EUR	XETA
DE0007164600	61551 2505077 1770654405141865149 22154	2026-02-09 16:26:45	230	174.9800	EUR	XETA
DE0007164600	61566 2505077 1770654406575133088 22160	2026-02-09 16:26:46	230	175.0000	EUR	XETA
DE0007164600	61569 2505077 1770654406919478143 22161	2026-02-09 16:26:46	120	175.0000	EUR	XETA
DE0007164600	61586 2505077 1770654413208762670 22168	2026-02-09 16:26:53	230	174.9800	EUR	XETA
DE0007164600	61608 2505077 1770654426513649613 22178	2026-02-09 16:27:06	114	174.9800	EUR	XETA
DE0007164600	61625 2505077 1770654430670748653 22184	2026-02-09 16:27:10	230	174.9800	EUR	XETA
DE0007164600	61628 2505077 1770654439388686304 22185	2026-02-09 16:27:19	90	174.9800	EUR	XETA
DE0007164600	61643 2505077 1770654445419656383 22191	2026-02-09 16:27:25	59	175.0000	EUR	XETA
DE0007164600	61648 2505077 1770654445446098737 22193	2026-02-09 16:27:25	179	175.0000	EUR	XETA
DE0007164600	61649 2505077 1770654445901961063 22194	2026-02-09 16:27:25	230	175.0000	EUR	XETA
DE0007164600	61657 2505077 1770654449701849521 22197	2026-02-09 16:27:29	137	174.9800	EUR	XETA
DE0007164600	61702 2505077 1770654469243534131 22213	2026-02-09 16:27:49	230	175.0000	EUR	XETA
DE0007164600	61717 2505077 1770654470395792684 22219	2026-02-09 16:27:50	230	175.0400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	61729 2505077 1770654470401164400 22221	2026-02-09 16:27:50	181	175.0000	EUR	XETA
DE0007164600	61756 2505077 1770654471604203189 22232	2026-02-09 16:27:51	230	174.9600	EUR	XETA
DE0007164600	61760 2505077 1770654471716777903 22233	2026-02-09 16:27:51	176	174.9400	EUR	XETA
DE0007164600	61770 2505077 1770654474266204209 22237	2026-02-09 16:27:54	230	174.9200	EUR	XETA
DE0007164600	61775 2505077 1770654474604515645 22238	2026-02-09 16:27:54	230	174.9200	EUR	XETA
DE0007164600	61815 2505077 1770654495423242385 22252	2026-02-09 16:28:15	5	174.9200	EUR	XETA
DE0007164600	61817 2505077 1770654497356894993 22253	2026-02-09 16:28:17	178	174.9200	EUR	XETA
DE0007164600	61840 2505077 1770654500517535965 22258	2026-02-09 16:28:20	60	174.9200	EUR	XETA
DE0007164600	61846 2505077 1770654503760164848 22261	2026-02-09 16:28:23	230	174.9200	EUR	XETA
DE0007164600	61857 2505077 1770654504239365844 22265	2026-02-09 16:28:24	230	174.9200	EUR	XETA
DE0007164600	61861 2505077 1770654504686655546 22266	2026-02-09 16:28:24	230	174.9200	EUR	XETA
DE0007164600	61871 2505077 1770654505576777609 22269	2026-02-09 16:28:25	19	174.8600	EUR	XETA
DE0007164600	61873 2505077 1770654505576820768 22270	2026-02-09 16:28:25	165	174.8600	EUR	XETA
DE0007164600	61886 2505077 1770654510386796578 22275	2026-02-09 16:28:30	230	174.8600	EUR	XETA
DE0007164600	61940 2505077 1770654530595688129 22296	2026-02-09 16:28:50	180	174.8600	EUR	XETA
DE0007164600	61976 2505077 1770654531548144443 22305	2026-02-09 16:28:51	179	174.8000	EUR	XETA
DE0007164600	61986 2505077 1770654532770061613 22309	2026-02-09 16:28:52	230	174.8000	EUR	XETA
DE0007164600	62009 2505077 1770654536161135022 22318	2026-02-09 16:28:56	62	174.8600	EUR	XETA
DE0007164600	62021 2505077 1770654543384766937 22322	2026-02-09 16:29:03	52	174.9200	EUR	XETA
DE0007164600	62047 2505077 1770654549970944804 22334	2026-02-09 16:29:09	150	174.9400	EUR	XETA
DE0007164600	62073 2505077 1770654556091920513 22342	2026-02-09 16:29:16	184	174.9400	EUR	XETA
DE0007164600	62075 2505077 1770654556158019830 22343	2026-02-09 16:29:16	214	174.9400	EUR	XETA
DE0007164600	62078 2505077 1770654556842139427 22344	2026-02-09 16:29:16	188	174.9400	EUR	XETA
DE0007164600	62081 2505077 1770654557493238796 22345	2026-02-09 16:29:17	230	174.9400	EUR	XETA
DE0007164600	62128 2505077 1770654571040415193 22361	2026-02-09 16:29:31	2	174.9400	EUR	XETA
DE0007164600	62130 2505077 1770654571436650683 22362	2026-02-09 16:29:31	150	174.9400	EUR	XETA
DE0007164600	62132 2505077 1770654572075956502 22363	2026-02-09 16:29:32	150	174.9400	EUR	XETA
DE0007164600	62134 2505077 1770654572566352896 22364	2026-02-09 16:29:32	150	174.9400	EUR	XETA
DE0007164600	62136 2505077 1770654573018585107 22365	2026-02-09 16:29:33	150	174.9400	EUR	XETA
DE0007164600	62138 2505077 1770654574150263078 22366	2026-02-09 16:29:34	230	174.9400	EUR	XETA
DE0007164600	62181 2505077 1770654578022227883 22379	2026-02-09 16:29:38	150	174.9000	EUR	XETA
DE0007164600	62213 2505077 1770654588268707748 22392	2026-02-09 16:29:48	64	174.9200	EUR	XETA