

Date  
ISIN

10 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	700 2505077 1770710412256921534 11	2026-02-10 08:00:12	64	176.2800	EUR	XETA
DE0007164600	706 2505077 1770710412267260222 14	2026-02-10 08:00:12	17	176.2800	EUR	XETA
DE0007164600	718 2505077 1770710412278413810 20	2026-02-10 08:00:12	97	176.2800	EUR	XETA
DE0007164600	727 2505077 1770710412366348338 24	2026-02-10 08:00:12	178	176.2200	EUR	XETA
DE0007164600	766 2505077 1770710414641417943 38	2026-02-10 08:00:14	71	176.2200	EUR	XETA
DE0007164600	768 2505077 1770710414641454613 39	2026-02-10 08:00:14	106	176.2200	EUR	XETA
DE0007164600	777 2505077 1770710414856364049 41	2026-02-10 08:00:14	182	176.1600	EUR	XETA
DE0007164600	786 2505077 1770710419013738802 45	2026-02-10 08:00:19	8	176.0800	EUR	XETA
DE0007164600	788 2505077 1770710419013776639 46	2026-02-10 08:00:19	173	176.0800	EUR	XETA
DE0007164600	811 2505077 1770710420334304429 55	2026-02-10 08:00:20	154	176.0800	EUR	XETA
DE0007164600	813 2505077 1770710421357620235 56	2026-02-10 08:00:21	177	176.0200	EUR	XETA
DE0007164600	868 2505077 1770710425027637779 77	2026-02-10 08:00:25	7	175.9200	EUR	XETA
DE0007164600	870 2505077 1770710425027682240 78	2026-02-10 08:00:25	7	175.9200	EUR	XETA
DE0007164600	872 2505077 1770710425027724956 79	2026-02-10 08:00:25	96	175.9200	EUR	XETA
DE0007164600	876 2505077 1770710430986776812 81	2026-02-10 08:00:30	109	175.8600	EUR	XETA
DE0007164600	923 2505077 1770710436108399076 99	2026-02-10 08:00:36	182	176.0000	EUR	XETA
DE0007164600	927 2505077 1770710437177951946 101	2026-02-10 08:00:37	57	175.9200	EUR	XETA
DE0007164600	929 2505077 1770710437177968007 102	2026-02-10 08:00:37	122	175.9200	EUR	XETA
DE0007164600	946 2505077 1770710444985303343 110	2026-02-10 08:00:44	184	176.0200	EUR	XETA
DE0007164600	948 2505077 1770710445991023195 111	2026-02-10 08:00:45	73	175.9600	EUR	XETA
DE0007164600	1013 2505077 1770710456092972070 136	2026-02-10 08:00:56	179	176.3000	EUR	XETA
DE0007164600	1028 2505077 1770710460032486000 141	2026-02-10 08:01:00	182	176.2000	EUR	XETA
DE0007164600	1050 2505077 1770710465754918540 151	2026-02-10 08:01:05	117	176.3800	EUR	XETA
DE0007164600	1061 2505077 1770710470793319218 156	2026-02-10 08:01:10	61	176.4000	EUR	XETA
DE0007164600	1103 2505077 1770710474384751167 166	2026-02-10 08:01:14	178	176.3200	EUR	XETA
DE0007164600	1111 2505077 1770710474807371349 170	2026-02-10 08:01:14	106	176.4600	EUR	XETA
DE0007164600	1135 2505077 1770710478437758202 177	2026-02-10 08:01:18	184	176.3800	EUR	XETA
DE0007164600	1151 2505077 1770710480064916069 184	2026-02-10 08:01:20	180	176.4400	EUR	XETA
DE0007164600	1152 2505077 1770710480070000401 185	2026-02-10 08:01:20	32	176.4800	EUR	XETA
DE0007164600	1156 2505077 1770710480070000401 186	2026-02-10 08:01:20	148	176.5000	EUR	XETA
DE0007164600	1170 2505077 1770710480428088998 190	2026-02-10 08:01:20	46	176.4800	EUR	XETA
DE0007164600	1206 2505077 1770710481319407255 198	2026-02-10 08:01:21	139	176.5000	EUR	XETA
DE0007164600	1208 2505077 1770710481319440322 199	2026-02-10 08:01:21	38	176.5000	EUR	XETA
DE0007164600	1298 2505077 1770710488261373701 232	2026-02-10 08:01:28	178	176.5600	EUR	XETA
DE0007164600	1370 2505077 1770710493724646687 256	2026-02-10 08:01:33	178	176.6800	EUR	XETA
DE0007164600	1379 2505077 1770710493737117770 260	2026-02-10 08:01:33	66	176.7000	EUR	XETA
DE0007164600	1382 2505077 1770710493737117770 261	2026-02-10 08:01:33	54	176.7200	EUR	XETA
DE0007164600	1421 2505077 1770710496815992449 271	2026-02-10 08:01:36	181	176.6200	EUR	XETA
DE0007164600	1425 2505077 1770710497721780944 273	2026-02-10 08:01:37	183	176.5600	EUR	XETA
DE0007164600	1433 2505077 1770710498071228513 277	2026-02-10 08:01:38	72	176.5600	EUR	XETA
DE0007164600	1438 2505077 1770710498071228513 278	2026-02-10 08:01:38	107	176.5800	EUR	XETA
DE0007164600	1451 2505077 1770710503029587991 282	2026-02-10 08:01:43	9	176.5000	EUR	XETA
DE0007164600	1454 2505077 1770710503187378483 283	2026-02-10 08:01:43	4	176.4600	EUR	XETA
DE0007164600	1456 2505077 1770710503187415412 284	2026-02-10 08:01:43	171	176.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	1461 2505077 1770710505194505779 287	2026-02-10 08:01:45	548	176.5000	EUR	XETA
DE0007164600	1494 2505077 1770710508220727473 298	2026-02-10 08:01:48	181	176.4000	EUR	XETA
DE0007164600	1501 2505077 1770710512779658316 300	2026-02-10 08:01:52	177	176.3200	EUR	XETA
DE0007164600	1529 2505077 1770710520964683949 309	2026-02-10 08:02:00	176	176.3000	EUR	XETA
DE0007164600	1535 2505077 1770710520966843289 312	2026-02-10 08:02:00	183	176.2400	EUR	XETA
DE0007164600	1537 2505077 1770710521060969946 313	2026-02-10 08:02:01	178	176.1400	EUR	XETA
DE0007164600	1543 2505077 1770710523434699643 315	2026-02-10 08:02:03	178	176.0800	EUR	XETA
DE0007164600	1548 2505077 1770710523860410453 317	2026-02-10 08:02:03	175	176.0200	EUR	XETA
DE0007164600	1550 2505077 1770710524893697551 318	2026-02-10 08:02:04	150	175.9600	EUR	XETA
DE0007164600	1552 2505077 1770710524893734935 319	2026-02-10 08:02:04	25	175.9600	EUR	XETA
DE0007164600	1582 2505077 1770710527870738243 329	2026-02-10 08:02:07	144	175.9000	EUR	XETA
DE0007164600	1584 2505077 1770710527870772551 330	2026-02-10 08:02:07	33	175.9000	EUR	XETA
DE0007164600	1611 2505077 1770710538445450160 343	2026-02-10 08:02:18	178	175.9000	EUR	XETA
DE0007164600	1615 2505077 1770710539840488797 345	2026-02-10 08:02:19	184	175.8400	EUR	XETA
DE0007164600	1634 2505077 1770710544960558157 353	2026-02-10 08:02:24	175	175.7800	EUR	XETA
DE0007164600	1638 2505077 1770710544970769233 355	2026-02-10 08:02:24	77	175.8000	EUR	XETA
DE0007164600	1641 2505077 1770710544970769233 356	2026-02-10 08:02:24	26	175.8200	EUR	XETA
DE0007164600	1713 2505077 1770710551374384466 378	2026-02-10 08:02:31	32	175.9000	EUR	XETA
DE0007164600	1733 2505077 1770710553487170476 385	2026-02-10 08:02:33	59	175.9200	EUR	XETA
DE0007164600	1750 2505077 1770710553497910150 390	2026-02-10 08:02:33	67	175.8600	EUR	XETA
DE0007164600	1781 2505077 1770710564131692276 401	2026-02-10 08:02:44	74	176.0200	EUR	XETA
DE0007164600	1800 2505077 1770710564154305713 404	2026-02-10 08:02:44	23	175.9400	EUR	XETA
DE0007164600	1802 2505077 1770710564199562551 405	2026-02-10 08:02:44	36	175.9400	EUR	XETA
DE0007164600	1806 2505077 1770710564980902666 407	2026-02-10 08:02:44	109	175.9400	EUR	XETA
DE0007164600	1808 2505077 1770710568445160753 408	2026-02-10 08:02:48	13	175.9400	EUR	XETA
DE0007164600	1830 2505077 1770710574181310573 416	2026-02-10 08:02:54	158	176.0200	EUR	XETA
DE0007164600	1854 2505077 1770710576010851405 423	2026-02-10 08:02:56	184	175.9200	EUR	XETA
DE0007164600	1865 2505077 1770710576506439962 428	2026-02-10 08:02:56	95	175.9200	EUR	XETA
DE0007164600	1870 2505077 1770710578856105294 430	2026-02-10 08:02:58	15	175.9200	EUR	XETA
DE0007164600	1872 2505077 1770710578856105294 431	2026-02-10 08:02:58	133	175.9400	EUR	XETA
DE0007164600	1878 2505077 1770710579426492652 432	2026-02-10 08:02:59	55	175.9200	EUR	XETA
DE0007164600	1887 2505077 1770710579447183123 434	2026-02-10 08:02:59	115	175.8600	EUR	XETA
DE0007164600	1896 2505077 1770710580466247499 439	2026-02-10 08:03:00	79	175.8400	EUR	XETA
DE0007164600	1902 2505077 1770710582026495238 441	2026-02-10 08:03:02	179	175.8000	EUR	XETA
DE0007164600	1911 2505077 1770710582036087809 445	2026-02-10 08:03:02	157	175.8400	EUR	XETA
DE0007164600	1941 2505077 1770710583800237908 454	2026-02-10 08:03:03	98	175.7200	EUR	XETA
DE0007164600	1943 2505077 1770710583800272400 455	2026-02-10 08:03:03	80	175.7200	EUR	XETA
DE0007164600	1944 2505077 1770710583811840494 456	2026-02-10 08:03:03	22	175.7200	EUR	XETA
DE0007164600	1947 2505077 1770710584539705442 457	2026-02-10 08:03:04	19	175.7200	EUR	XETA
DE0007164600	1954 2505077 1770710585033741751 460	2026-02-10 08:03:05	46	175.7000	EUR	XETA
DE0007164600	1960 2505077 1770710585044222022 461	2026-02-10 08:03:05	165	175.6600	EUR	XETA
DE0007164600	1962 2505077 1770710586936424595 462	2026-02-10 08:03:06	19	175.6600	EUR	XETA
DE0007164600	1997 2505077 1770710594388004949 475	2026-02-10 08:03:14	168	175.6400	EUR	XETA
DE0007164600	2131 2505077 1770710628895078685 521	2026-02-10 08:03:48	152	175.8600	EUR	XETA
DE0007164600	2158 2505077 1770710635246540606 529	2026-02-10 08:03:55	18	175.8400	EUR	XETA
DE0007164600	2161 2505077 1770710635246540606 530	2026-02-10 08:03:55	105	175.8600	EUR	XETA
DE0007164600	2193 2505077 1770710641218661409 539	2026-02-10 08:04:01	34	175.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	2195 2505077 1770710641218705537 540	2026-02-10 08:04:01	147	175.7600	EUR	XETA
DE0007164600	2255 2505077 1770710648301681129 559	2026-02-10 08:04:08	40	175.9800	EUR	XETA
DE0007164600	2263 2505077 1770710651197005169 562	2026-02-10 08:04:11	112	176.0400	EUR	XETA
DE0007164600	2265 2505077 1770710651644183391 563	2026-02-10 08:04:11	60	176.0400	EUR	XETA
DE0007164600	2324 2505077 1770710672853254530 580	2026-02-10 08:04:32	183	176.2800	EUR	XETA
DE0007164600	2330 2505077 1770710672863153216 583	2026-02-10 08:04:32	230	176.2800	EUR	XETA
DE0007164600	2357 2505077 1770710684465763268 589	2026-02-10 08:04:44	38	176.2400	EUR	XETA
DE0007164600	2359 2505077 1770710684465805953 590	2026-02-10 08:04:44	141	176.2400	EUR	XETA
DE0007164600	2371 2505077 1770710684765033311 595	2026-02-10 08:04:44	182	176.1800	EUR	XETA
DE0007164600	2409 2505077 1770710698456263027 608	2026-02-10 08:04:58	90	176.2000	EUR	XETA
DE0007164600	2413 2505077 1770710698851087898 609	2026-02-10 08:04:58	124	176.2000	EUR	XETA
DE0007164600	2418 2505077 1770710699243802354 610	2026-02-10 08:04:59	102	176.2000	EUR	XETA
DE0007164600	2423 2505077 1770710700115881116 611	2026-02-10 08:05:00	126	176.2000	EUR	XETA
DE0007164600	2429 2505077 1770710700519826536 612	2026-02-10 08:05:00	165	176.1400	EUR	XETA
DE0007164600	2431 2505077 1770710700519862626 613	2026-02-10 08:05:00	19	176.1400	EUR	XETA
DE0007164600	2434 2505077 1770710700570470995 615	2026-02-10 08:05:00	230	176.1400	EUR	XETA
DE0007164600	2438 2505077 1770710701045350966 616	2026-02-10 08:05:01	143	176.1400	EUR	XETA
DE0007164600	2444 2505077 1770710701394922860 617	2026-02-10 08:05:01	168	176.1400	EUR	XETA
DE0007164600	2455 2505077 1770710703595806557 622	2026-02-10 08:05:03	142	176.1400	EUR	XETA
DE0007164600	2460 2505077 1770710703595806557 623	2026-02-10 08:05:03	88	176.1600	EUR	XETA
DE0007164600	2464 2505077 1770710704032444404 624	2026-02-10 08:05:04	54	176.1400	EUR	XETA
DE0007164600	2468 2505077 1770710704745160143 625	2026-02-10 08:05:04	81	176.1400	EUR	XETA
DE0007164600	2501 2505077 1770710713405044644 637	2026-02-10 08:05:13	184	176.1400	EUR	XETA
DE0007164600	2505 2505077 1770710713408098610 639	2026-02-10 08:05:13	57	176.1600	EUR	XETA
DE0007164600	2508 2505077 1770710713408098610 640	2026-02-10 08:05:13	149	176.1800	EUR	XETA
DE0007164600	2531 2505077 1770710713968047865 646	2026-02-10 08:05:13	12	176.0800	EUR	XETA
DE0007164600	2533 2505077 1770710713968154254 647	2026-02-10 08:05:13	10	176.0800	EUR	XETA
DE0007164600	2535 2505077 1770710713975677152 648	2026-02-10 08:05:13	156	176.0800	EUR	XETA
DE0007164600	2536 2505077 1770710713977593582 649	2026-02-10 08:05:13	25	176.0800	EUR	XETA
DE0007164600	2538 2505077 1770710713977593582 650	2026-02-10 08:05:13	73	176.1000	EUR	XETA
DE0007164600	2581 2505077 1770710729121744328 661	2026-02-10 08:05:29	177	176.1600	EUR	XETA
DE0007164600	2588 2505077 1770710729138149056 664	2026-02-10 08:05:29	87	176.1600	EUR	XETA
DE0007164600	2634 2505077 1770710730402700931 680	2026-02-10 08:05:30	104	176.3400	EUR	XETA
DE0007164600	2636 2505077 1770710730402737141 681	2026-02-10 08:05:30	31	176.3400	EUR	XETA
DE0007164600	2638 2505077 1770710730402752603 682	2026-02-10 08:05:30	41	176.3400	EUR	XETA
DE0007164600	2639 2505077 1770710730837537550 683	2026-02-10 08:05:30	109	176.3400	EUR	XETA
DE0007164600	2652 2505077 1770710733523288209 686	2026-02-10 08:05:33	100	176.3400	EUR	XETA
DE0007164600	2658 2505077 1770710733930048873 687	2026-02-10 08:05:33	79	176.3400	EUR	XETA
DE0007164600	2667 2505077 1770710736199816460 690	2026-02-10 08:05:36	102	176.3000	EUR	XETA
DE0007164600	2697 2505077 1770710743515905983 700	2026-02-10 08:05:43	226	176.4000	EUR	XETA
DE0007164600	2704 2505077 1770710743515905983 701	2026-02-10 08:05:43	4	176.4200	EUR	XETA
DE0007164600	2735 2505077 1770710758443885747 711	2026-02-10 08:05:58	54	176.3200	EUR	XETA
DE0007164600	2737 2505077 1770710758443906221 712	2026-02-10 08:05:58	12	176.3200	EUR	XETA
DE0007164600	2739 2505077 1770710758443934149 713	2026-02-10 08:05:58	116	176.3200	EUR	XETA
DE0007164600	2741 2505077 1770710758883180894 714	2026-02-10 08:05:58	108	176.3200	EUR	XETA
DE0007164600	2820 2505077 1770710774262529609 740	2026-02-10 08:06:14	140	176.4800	EUR	XETA
DE0007164600	2822 2505077 1770710774262542098 741	2026-02-10 08:06:14	35	176.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	2824 2505077 1770710774262570205 742	2026-02-10 08:06:14	2	176.4800	EUR	XETA
DE0007164600	2825 2505077 1770710774266108879 743	2026-02-10 08:06:14	124	176.5000	EUR	XETA
DE0007164600	2829 2505077 1770710774679123485 744	2026-02-10 08:06:14	10	176.4800	EUR	XETA
DE0007164600	2833 2505077 1770710774989733389 746	2026-02-10 08:06:14	37	176.4800	EUR	XETA
DE0007164600	2838 2505077 1770710775412528242 748	2026-02-10 08:06:15	88	176.4600	EUR	XETA
DE0007164600	2870 2505077 1770710782760638024 757	2026-02-10 08:06:22	112	176.5600	EUR	XETA
DE0007164600	2879 2505077 1770710784282832932 760	2026-02-10 08:06:24	153	176.5400	EUR	XETA
DE0007164600	2897 2505077 1770710795310034982 765	2026-02-10 08:06:35	182	176.5000	EUR	XETA
DE0007164600	2946 2505077 1770710797921971157 784	2026-02-10 08:06:37	140	176.6800	EUR	XETA
DE0007164600	2950 2505077 1770710797921971157 785	2026-02-10 08:06:37	90	176.7000	EUR	XETA
DE0007164600	2954 2505077 1770710798307596674 786	2026-02-10 08:06:38	128	176.6800	EUR	XETA
DE0007164600	3000 2505077 1770710807638338076 803	2026-02-10 08:06:47	180	176.8200	EUR	XETA
DE0007164600	3003 2505077 1770710807649646415 805	2026-02-10 08:06:47	217	176.8400	EUR	XETA
DE0007164600	3085 2505077 1770710828412810668 830	2026-02-10 08:07:08	184	176.8400	EUR	XETA
DE0007164600	3088 2505077 1770710828437198138 832	2026-02-10 08:07:08	159	176.8400	EUR	XETA
DE0007164600	3119 2505077 1770710842481811436 841	2026-02-10 08:07:22	145	176.9200	EUR	XETA
DE0007164600	3148 2505077 1770710851329706842 846	2026-02-10 08:07:31	178	176.9200	EUR	XETA
DE0007164600	3151 2505077 1770710853078330480 848	2026-02-10 08:07:33	139	176.9000	EUR	XETA
DE0007164600	3159 2505077 1770710853088629287 850	2026-02-10 08:07:33	181	176.8600	EUR	XETA
DE0007164600	3165 2505077 1770710861622211068 853	2026-02-10 08:07:41	136	176.9000	EUR	XETA
DE0007164600	3223 2505077 1770710864026526733 864	2026-02-10 08:07:44	181	177.1000	EUR	XETA
DE0007164600	3231 2505077 1770710864037991733 868	2026-02-10 08:07:44	20	177.0800	EUR	XETA
DE0007164600	3237 2505077 1770710870711046807 870	2026-02-10 08:07:50	178	177.0400	EUR	XETA
DE0007164600	3260 2505077 1770710872985123483 880	2026-02-10 08:07:52	185	177.1200	EUR	XETA
DE0007164600	3278 2505077 1770710880471000032 886	2026-02-10 08:08:00	80	177.1200	EUR	XETA
DE0007164600	3282 2505077 1770710883521121367 887	2026-02-10 08:08:03	181	177.0800	EUR	XETA
DE0007164600	3285 2505077 1770710883531690072 888	2026-02-10 08:08:03	230	177.0600	EUR	XETA
DE0007164600	3290 2505077 1770710884263088986 889	2026-02-10 08:08:04	230	177.0400	EUR	XETA
DE0007164600	3321 2505077 1770710893952953283 900	2026-02-10 08:08:13	230	177.1400	EUR	XETA
DE0007164600	3333 2505077 1770710894251414485 903	2026-02-10 08:08:14	177	177.0400	EUR	XETA
DE0007164600	3356 2505077 1770710898734978468 907	2026-02-10 08:08:18	230	177.0000	EUR	XETA
DE0007164600	3377 2505077 1770710910060885975 916	2026-02-10 08:08:30	148	177.1400	EUR	XETA
DE0007164600	3383 2505077 1770710911010139315 918	2026-02-10 08:08:31	47	177.1000	EUR	XETA
DE0007164600	3391 2505077 1770710923075962433 921	2026-02-10 08:08:43	230	177.1400	EUR	XETA
DE0007164600	3398 2505077 1770710923086390911 922	2026-02-10 08:08:43	162	177.1000	EUR	XETA
DE0007164600	3400 2505077 1770710923099717830 923	2026-02-10 08:08:43	19	177.1000	EUR	XETA
DE0007164600	3423 2505077 1770710924010655280 930	2026-02-10 08:08:44	126	177.1600	EUR	XETA
DE0007164600	3429 2505077 1770710924015436892 931	2026-02-10 08:08:44	180	177.1200	EUR	XETA
DE0007164600	3443 2505077 1770710926162847018 935	2026-02-10 08:08:46	230	177.1200	EUR	XETA
DE0007164600	3453 2505077 1770710927076905478 938	2026-02-10 08:08:47	230	177.0800	EUR	XETA
DE0007164600	3458 2505077 1770710927576593647 939	2026-02-10 08:08:47	196	177.0800	EUR	XETA
DE0007164600	3462 2505077 1770710928054398254 940	2026-02-10 08:08:48	230	177.0800	EUR	XETA
DE0007164600	3466 2505077 1770710928373025093 941	2026-02-10 08:08:48	86	177.0800	EUR	XETA
DE0007164600	3507 2505077 1770710953831737419 959	2026-02-10 08:09:13	230	177.1200	EUR	XETA
DE0007164600	3535 2505077 1770710960617350922 969	2026-02-10 08:09:20	184	177.1400	EUR	XETA
DE0007164600	3537 2505077 1770710960626422029 970	2026-02-10 08:09:20	46	177.1400	EUR	XETA
DE0007164600	3541 2505077 1770710960626422029 971	2026-02-10 08:09:20	184	177.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	3555 2505077 1770710962051087034 973	2026-02-10 08:09:22	171	177.1600	EUR	XETA
DE0007164600	3561 2505077 1770710962908493395 974	2026-02-10 08:09:22	93	177.1600	EUR	XETA
DE0007164600	3576 2505077 1770710969495232424 979	2026-02-10 08:09:29	75	177.0800	EUR	XETA
DE0007164600	3579 2505077 1770710969495397018 980	2026-02-10 08:09:29	178	177.0400	EUR	XETA
DE0007164600	3591 2505077 1770710976505661356 984	2026-02-10 08:09:36	146	176.9800	EUR	XETA
DE0007164600	3612 2505077 1770710982098307978 992	2026-02-10 08:09:42	177	177.0400	EUR	XETA
DE0007164600	3638 2505077 1770710998444961290 1001	2026-02-10 08:09:58	117	177.1400	EUR	XETA
DE0007164600	3640 2505077 1770710998453515740 1002	2026-02-10 08:09:58	58	177.1400	EUR	XETA
DE0007164600	3649 2505077 1770711004902647390 1005	2026-02-10 08:10:04	55	177.0800	EUR	XETA
DE0007164600	3651 2505077 1770711005164786037 1006	2026-02-10 08:10:05	58	177.0800	EUR	XETA
DE0007164600	3653 2505077 1770711005164894995 1007	2026-02-10 08:10:05	6	177.0800	EUR	XETA
DE0007164600	3655 2505077 1770711005474878490 1008	2026-02-10 08:10:05	38	177.0800	EUR	XETA
DE0007164600	3657 2505077 1770711005474906617 1009	2026-02-10 08:10:05	27	177.0800	EUR	XETA
DE0007164600	3664 2505077 1770711005485098633 1012	2026-02-10 08:10:05	148	177.0400	EUR	XETA
DE0007164600	3668 2505077 1770711005485098633 1013	2026-02-10 08:10:05	82	177.0600	EUR	XETA
DE0007164600	3672 2505077 1770711008146481427 1014	2026-02-10 08:10:08	103	177.0400	EUR	XETA
DE0007164600	3731 2505077 1770711024422201668 1033	2026-02-10 08:10:24	137	177.3400	EUR	XETA
DE0007164600	3735 2505077 1770711024422201668 1034	2026-02-10 08:10:24	93	177.3600	EUR	XETA
DE0007164600	3743 2505077 1770711027841035952 1037	2026-02-10 08:10:27	87	177.3400	EUR	XETA
DE0007164600	3768 2505077 1770711031705774256 1047	2026-02-10 08:10:31	55	177.4600	EUR	XETA
DE0007164600	3770 2505077 1770711032108324839 1048	2026-02-10 08:10:32	87	177.4600	EUR	XETA
DE0007164600	3773 2505077 1770711032851329855 1049	2026-02-10 08:10:32	55	177.4600	EUR	XETA
DE0007164600	3775 2505077 1770711034616286483 1050	2026-02-10 08:10:34	55	177.4600	EUR	XETA
DE0007164600	3811 2505077 1770711044139487808 1062	2026-02-10 08:10:44	28	177.6200	EUR	XETA
DE0007164600	3813 2505077 1770711044139487808 1063	2026-02-10 08:10:44	110	177.6400	EUR	XETA
DE0007164600	3824 2505077 1770711049049815209 1068	2026-02-10 08:10:49	12	177.6200	EUR	XETA
DE0007164600	3826 2505077 1770711049049838606 1069	2026-02-10 08:10:49	4	177.6200	EUR	XETA
DE0007164600	3828 2505077 1770711049049869988 1070	2026-02-10 08:10:49	148	177.6200	EUR	XETA
DE0007164600	3830 2505077 1770711049049911652 1071	2026-02-10 08:10:49	16	177.6200	EUR	XETA
DE0007164600	3862 2505077 1770711049528514264 1082	2026-02-10 08:10:49	230	177.6800	EUR	XETA
DE0007164600	3866 2505077 1770711049839171809 1083	2026-02-10 08:10:49	230	177.6800	EUR	XETA
DE0007164600	3887 2505077 1770711050586401602 1088	2026-02-10 08:10:50	184	177.6800	EUR	XETA
DE0007164600	3898 2505077 1770711050587067301 1090	2026-02-10 08:10:50	128	177.6800	EUR	XETA
DE0007164600	3903 2505077 1770711050587067301 1091	2026-02-10 08:10:50	102	177.7000	EUR	XETA
DE0007164600	3923 2505077 1770711054867530877 1098	2026-02-10 08:10:54	155	177.7800	EUR	XETA
DE0007164600	3927 2505077 1770711055326168041 1099	2026-02-10 08:10:55	146	177.7800	EUR	XETA
DE0007164600	3936 2505077 1770711057936947806 1101	2026-02-10 08:10:57	132	177.7600	EUR	XETA
DE0007164600	3947 2505077 1770711058358603199 1105	2026-02-10 08:10:58	230	177.8000	EUR	XETA
DE0007164600	3950 2505077 1770711058599391531 1106	2026-02-10 08:10:58	179	177.7400	EUR	XETA
DE0007164600	3954 2505077 1770711058623018992 1108	2026-02-10 08:10:58	181	177.6800	EUR	XETA
DE0007164600	3958 2505077 1770711058637189034 1110	2026-02-10 08:10:58	182	177.6200	EUR	XETA
DE0007164600	4031 2505077 1770711061097633938 1132	2026-02-10 08:11:01	23	177.6000	EUR	XETA
DE0007164600	4035 2505077 1770711062717061559 1134	2026-02-10 08:11:02	208	177.6200	EUR	XETA
DE0007164600	4040 2505077 1770711062949260447 1135	2026-02-10 08:11:02	184	177.5800	EUR	XETA
DE0007164600	4045 2505077 1770711062961841803 1136	2026-02-10 08:11:02	184	177.5200	EUR	XETA
DE0007164600	4065 2505077 1770711062992990470 1141	2026-02-10 08:11:02	175	177.4200	EUR	XETA
DE0007164600	4101 2505077 1770711063015072268 1152	2026-02-10 08:11:03	183	177.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	4110 2505077 1770711068909774296 1156	2026-02-10 08:11:08	179	177.4400	EUR	XETA
DE0007164600	4116 2505077 1770711068932304807 1159	2026-02-10 08:11:08	184	177.3800	EUR	XETA
DE0007164600	4120 2505077 1770711068954018170 1161	2026-02-10 08:11:08	180	177.3200	EUR	XETA
DE0007164600	4165 2505077 1770711081348430331 1176	2026-02-10 08:11:21	222	177.4200	EUR	XETA
DE0007164600	4170 2505077 1770711084529705278 1177	2026-02-10 08:11:24	115	177.4200	EUR	XETA
DE0007164600	4198 2505077 1770711093376791635 1188	2026-02-10 08:11:33	176	177.5000	EUR	XETA
DE0007164600	4216 2505077 1770711100241161805 1193	2026-02-10 08:11:40	83	177.6000	EUR	XETA
DE0007164600	4223 2505077 1770711101557631526 1195	2026-02-10 08:11:41	229	177.6600	EUR	XETA
DE0007164600	4233 2505077 1770711102009182613 1197	2026-02-10 08:11:42	230	177.6400	EUR	XETA
DE0007164600	4251 2505077 1770711102982180888 1202	2026-02-10 08:11:42	140	177.5400	EUR	XETA
DE0007164600	4253 2505077 1770711102982217918 1203	2026-02-10 08:11:42	37	177.5400	EUR	XETA
DE0007164600	4256 2505077 1770711102984378373 1205	2026-02-10 08:11:42	127	177.5400	EUR	XETA
DE0007164600	4261 2505077 1770711102984378373 1206	2026-02-10 08:11:42	103	177.5600	EUR	XETA
DE0007164600	4270 2505077 1770711105494035958 1208	2026-02-10 08:11:45	179	177.5200	EUR	XETA
DE0007164600	4271 2505077 1770711105504660486 1209	2026-02-10 08:11:45	82	177.5000	EUR	XETA
DE0007164600	4274 2505077 1770711105504660486 1210	2026-02-10 08:11:45	148	177.5200	EUR	XETA
DE0007164600	4280 2505077 1770711108928973943 1212	2026-02-10 08:11:48	122	177.5000	EUR	XETA
DE0007164600	4284 2505077 1770711109303538167 1213	2026-02-10 08:11:49	199	177.5000	EUR	XETA
DE0007164600	4292 2505077 1770711114176569651 1216	2026-02-10 08:11:54	182	177.4600	EUR	XETA
DE0007164600	4299 2505077 1770711114208576127 1219	2026-02-10 08:11:54	177	177.4000	EUR	XETA
DE0007164600	4314 2505077 1770711116461348523 1224	2026-02-10 08:11:56	230	177.4800	EUR	XETA
DE0007164600	4321 2505077 1770711116766681963 1225	2026-02-10 08:11:56	148	177.4600	EUR	XETA
DE0007164600	4325 2505077 1770711116766681963 1226	2026-02-10 08:11:56	82	177.4800	EUR	XETA
DE0007164600	4329 2505077 1770711117160332373 1227	2026-02-10 08:11:57	40	177.4600	EUR	XETA
DE0007164600	4332 2505077 1770711117170564253 1228	2026-02-10 08:11:57	157	177.4200	EUR	XETA
DE0007164600	4334 2505077 1770711119416561950 1229	2026-02-10 08:11:59	18	177.4200	EUR	XETA
DE0007164600	4335 2505077 1770711119460771792 1230	2026-02-10 08:11:59	114	177.4200	EUR	XETA
DE0007164600	4338 2505077 1770711119927419856 1231	2026-02-10 08:11:59	164	177.4200	EUR	XETA
DE0007164600	4349 2505077 1770711125783159068 1235	2026-02-10 08:12:05	183	177.4000	EUR	XETA
DE0007164600	4358 2505077 1770711125815128794 1239	2026-02-10 08:12:05	181	177.3200	EUR	XETA
DE0007164600	4360 2505077 1770711125825390261 1240	2026-02-10 08:12:05	184	177.2600	EUR	XETA
DE0007164600	4402 2505077 1770711125849873845 1254	2026-02-10 08:12:05	184	177.2800	EUR	XETA
DE0007164600	4420 2505077 1770711126516347423 1260	2026-02-10 08:12:06	92	177.3400	EUR	XETA
DE0007164600	4437 2505077 1770711130903844552 1265	2026-02-10 08:12:10	58	177.4200	EUR	XETA
DE0007164600	4470 2505077 1770711148450991074 1277	2026-02-10 08:12:28	175	177.4600	EUR	XETA
DE0007164600	4489 2505077 1770711151862353122 1284	2026-02-10 08:12:31	230	177.5200	EUR	XETA
DE0007164600	4494 2505077 1770711152168903686 1285	2026-02-10 08:12:32	230	177.5000	EUR	XETA
DE0007164600	4502 2505077 1770711152595629362 1287	2026-02-10 08:12:32	157	177.5000	EUR	XETA
DE0007164600	4506 2505077 1770711153071182901 1288	2026-02-10 08:12:33	40	177.5000	EUR	XETA
DE0007164600	4524 2505077 1770711155650018020 1295	2026-02-10 08:12:35	52	177.5400	EUR	XETA
DE0007164600	4531 2505077 1770711157397749282 1297	2026-02-10 08:12:37	40	177.5200	EUR	XETA
DE0007164600	4533 2505077 1770711158349225942 1298	2026-02-10 08:12:38	17	177.5200	EUR	XETA
DE0007164600	4543 2505077 1770711164287010826 1300	2026-02-10 08:12:44	183	177.4600	EUR	XETA
DE0007164600	4545 2505077 1770711164296817938 1301	2026-02-10 08:12:44	205	177.4600	EUR	XETA
DE0007164600	4578 2505077 1770711170837652025 1310	2026-02-10 08:12:50	41	177.3800	EUR	XETA
DE0007164600	4580 2505077 1770711170839748379 1311	2026-02-10 08:12:50	134	177.3800	EUR	XETA
DE0007164600	4581 2505077 1770711170847083015 1312	2026-02-10 08:12:50	230	177.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	4593 2505077 1770711170876758413 1314	2026-02-10 08:12:50	181	177.3200	EUR	XETA
DE0007164600	4606 2505077 1770711172692956773 1317	2026-02-10 08:12:52	175	177.3200	EUR	XETA
DE0007164600	4625 2505077 1770711178137910292 1324	2026-02-10 08:12:58	5	177.3200	EUR	XETA
DE0007164600	4628 2505077 1770711178422750838 1326	2026-02-10 08:12:58	203	177.3600	EUR	XETA
DE0007164600	4633 2505077 1770711181033010623 1327	2026-02-10 08:13:01	75	177.3600	EUR	XETA
DE0007164600	4635 2505077 1770711181860258405 1328	2026-02-10 08:13:01	193	177.3600	EUR	XETA
DE0007164600	4645 2505077 1770711181939604630 1330	2026-02-10 08:13:01	173	177.3200	EUR	XETA
DE0007164600	4649 2505077 1770711183928577142 1332	2026-02-10 08:13:03	230	177.3200	EUR	XETA
DE0007164600	4663 2505077 1770711185340230536 1335	2026-02-10 08:13:05	177	177.2600	EUR	XETA
DE0007164600	4665 2505077 1770711185350500310 1336	2026-02-10 08:13:05	121	177.2600	EUR	XETA
DE0007164600	4680 2505077 1770711188444928011 1339	2026-02-10 08:13:08	184	177.2400	EUR	XETA
DE0007164600	4686 2505077 1770711192535136875 1342	2026-02-10 08:13:12	82	177.2400	EUR	XETA
DE0007164600	4720 2505077 1770711214097608110 1355	2026-02-10 08:13:34	7	177.4000	EUR	XETA
DE0007164600	4722 2505077 1770711214097632203 1356	2026-02-10 08:13:34	11	177.4000	EUR	XETA
DE0007164600	4724 2505077 1770711214097658003 1357	2026-02-10 08:13:34	6	177.4000	EUR	XETA
DE0007164600	4726 2505077 1770711214104189587 1358	2026-02-10 08:13:34	158	177.4000	EUR	XETA
DE0007164600	4729 2505077 1770711214114238099 1359	2026-02-10 08:13:34	64	177.4000	EUR	XETA
DE0007164600	4742 2505077 1770711222778693349 1363	2026-02-10 08:13:42	103	177.4000	EUR	XETA
DE0007164600	4767 2505077 1770711225994547420 1373	2026-02-10 08:13:45	122	177.4400	EUR	XETA
DE0007164600	4777 2505077 1770711232281859123 1376	2026-02-10 08:13:52	230	177.4600	EUR	XETA
DE0007164600	4801 2505077 1770711240907359363 1386	2026-02-10 08:14:00	230	177.5400	EUR	XETA
DE0007164600	4807 2505077 1770711242531167102 1387	2026-02-10 08:14:02	230	177.5400	EUR	XETA
DE0007164600	4813 2505077 1770711243172661711 1388	2026-02-10 08:14:03	129	177.5400	EUR	XETA
DE0007164600	4826 2505077 1770711248703292982 1393	2026-02-10 08:14:08	107	177.5000	EUR	XETA
DE0007164600	4828 2505077 1770711248703292982 1394	2026-02-10 08:14:08	123	177.5200	EUR	XETA
DE0007164600	4832 2505077 1770711249651111566 1395	2026-02-10 08:14:09	116	177.5000	EUR	XETA
DE0007164600	4839 2505077 1770711254624637472 1397	2026-02-10 08:14:14	177	177.4600	EUR	XETA
DE0007164600	4846 2505077 1770711255012690167 1400	2026-02-10 08:14:15	230	177.4800	EUR	XETA
DE0007164600	4851 2505077 1770711255409233544 1401	2026-02-10 08:14:15	168	177.4800	EUR	XETA
DE0007164600	4859 2505077 1770711256270736425 1404	2026-02-10 08:14:16	95	177.4600	EUR	XETA
DE0007164600	4879 2505077 1770711264426947225 1411	2026-02-10 08:14:24	153	177.4800	EUR	XETA
DE0007164600	4883 2505077 1770711264426947225 1412	2026-02-10 08:14:24	77	177.5000	EUR	XETA
DE0007164600	4887 2505077 1770711278444930953 1413	2026-02-10 08:14:38	182	177.4600	EUR	XETA
DE0007164600	4904 2505077 1770711281107764758 1420	2026-02-10 08:14:41	90	177.4000	EUR	XETA
DE0007164600	4908 2505077 1770711281107764758 1421	2026-02-10 08:14:41	140	177.4200	EUR	XETA
DE0007164600	4916 2505077 1770711288444966814 1423	2026-02-10 08:14:48	182	177.3800	EUR	XETA
DE0007164600	4939 2505077 1770711299542650693 1430	2026-02-10 08:14:59	114	177.3400	EUR	XETA
DE0007164600	4943 2505077 1770711299542650693 1431	2026-02-10 08:14:59	116	177.3600	EUR	XETA
DE0007164600	4947 2505077 1770711300021064150 1432	2026-02-10 08:15:00	182	177.3200	EUR	XETA
DE0007164600	4957 2505077 1770711300029733325 1437	2026-02-10 08:15:00	210	177.3200	EUR	XETA
DE0007164600	4961 2505077 1770711300029733325 1438	2026-02-10 08:15:00	20	177.3400	EUR	XETA
DE0007164600	4967 2505077 1770711300035947416 1440	2026-02-10 08:15:00	90	177.2600	EUR	XETA
DE0007164600	4969 2505077 1770711300035960021 1441	2026-02-10 08:15:00	45	177.2600	EUR	XETA
DE0007164600	4971 2505077 1770711300035972941 1442	2026-02-10 08:15:00	6	177.2600	EUR	XETA
DE0007164600	4973 2505077 1770711300036002806 1443	2026-02-10 08:15:00	40	177.2600	EUR	XETA
DE0007164600	4982 2505077 1770711300882456856 1447	2026-02-10 08:15:00	48	177.3600	EUR	XETA
DE0007164600	4991 2505077 1770711302208571409 1451	2026-02-10 08:15:02	22	177.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	4993 2505077 1770711302208586041 1452	2026-02-10 08:15:02	21	177.3400	EUR	XETA
DE0007164600	4995 2505077 1770711302208614615 1453	2026-02-10 08:15:02	16	177.3400	EUR	XETA
DE0007164600	4997 2505077 1770711302208635698 1454	2026-02-10 08:15:02	3	177.3400	EUR	XETA
DE0007164600	4999 2505077 1770711302218866041 1455	2026-02-10 08:15:02	120	177.3400	EUR	XETA
DE0007164600	5000 2505077 1770711304969600790 1456	2026-02-10 08:15:04	71	177.3400	EUR	XETA
DE0007164600	5003 2505077 1770711308107780509 1457	2026-02-10 08:15:08	3	177.3400	EUR	XETA
DE0007164600	5018 2505077 1770711310406916614 1462	2026-02-10 08:15:10	230	177.3200	EUR	XETA
DE0007164600	5030 2505077 1770711312989509995 1465	2026-02-10 08:15:12	183	177.2800	EUR	XETA
DE0007164600	5034 2505077 1770711312997070758 1466	2026-02-10 08:15:12	45	177.2800	EUR	XETA
DE0007164600	5036 2505077 1770711312997070758 1467	2026-02-10 08:15:12	185	177.3000	EUR	XETA
DE0007164600	5076 2505077 1770711322908732609 1480	2026-02-10 08:15:22	181	177.4400	EUR	XETA
DE0007164600	5079 2505077 1770711322918577228 1482	2026-02-10 08:15:22	149	177.4200	EUR	XETA
DE0007164600	5084 2505077 1770711322918577228 1483	2026-02-10 08:15:22	81	177.4400	EUR	XETA
DE0007164600	5089 2505077 1770711323359024008 1485	2026-02-10 08:15:23	112	177.4200	EUR	XETA
DE0007164600	5096 2505077 1770711324429114795 1487	2026-02-10 08:15:24	57	177.4200	EUR	XETA
DE0007164600	5131 2505077 1770711338409009077 1501	2026-02-10 08:15:38	15	177.4600	EUR	XETA
DE0007164600	5135 2505077 1770711339030304976 1503	2026-02-10 08:15:39	20	177.4600	EUR	XETA
DE0007164600	5146 2505077 1770711347368803198 1508	2026-02-10 08:15:47	98	177.4600	EUR	XETA
DE0007164600	5150 2505077 1770711347378676282 1509	2026-02-10 08:15:47	184	177.4200	EUR	XETA
DE0007164600	5157 2505077 1770711347400158719 1511	2026-02-10 08:15:47	176	177.3600	EUR	XETA
DE0007164600	5223 2505077 1770711368444998398 1529	2026-02-10 08:16:08	38	177.4400	EUR	XETA
DE0007164600	5235 2505077 1770711378444843073 1534	2026-02-10 08:16:18	11	177.4400	EUR	XETA
DE0007164600	5238 2505077 1770711379706269965 1536	2026-02-10 08:16:19	214	177.4800	EUR	XETA
DE0007164600	5251 2505077 1770711388444810416 1540	2026-02-10 08:16:28	128	177.4400	EUR	XETA
DE0007164600	5257 2505077 1770711388548455529 1542	2026-02-10 08:16:28	3	177.4200	EUR	XETA
DE0007164600	5259 2505077 1770711388548455529 1543	2026-02-10 08:16:28	227	177.4400	EUR	XETA
DE0007164600	5272 2505077 1770711389642959488 1546	2026-02-10 08:16:29	180	177.3600	EUR	XETA
DE0007164600	5277 2505077 1770711389650096897 1549	2026-02-10 08:16:29	69	177.3400	EUR	XETA
DE0007164600	5279 2505077 1770711389650096897 1550	2026-02-10 08:16:29	161	177.3600	EUR	XETA
DE0007164600	5289 2505077 1770711396627181925 1553	2026-02-10 08:16:36	182	177.3000	EUR	XETA
DE0007164600	5293 2505077 1770711397485968872 1555	2026-02-10 08:16:37	230	177.3000	EUR	XETA
DE0007164600	5302 2505077 1770711397976532974 1558	2026-02-10 08:16:37	177	177.3000	EUR	XETA
DE0007164600	5326 2505077 1770711404923293310 1567	2026-02-10 08:16:44	17	177.3600	EUR	XETA
DE0007164600	5328 2505077 1770711404923304580 1568	2026-02-10 08:16:44	163	177.3600	EUR	XETA
DE0007164600	5332 2505077 1770711405438144289 1570	2026-02-10 08:16:45	124	177.3400	EUR	XETA
DE0007164600	5337 2505077 1770711409266253659 1571	2026-02-10 08:16:49	33	177.3200	EUR	XETA
DE0007164600	5339 2505077 1770711413526759326 1572	2026-02-10 08:16:53	144	177.3200	EUR	XETA
DE0007164600	5340 2505077 1770711413537343956 1573	2026-02-10 08:16:53	190	177.3200	EUR	XETA
DE0007164600	5353 2505077 1770711418085103349 1576	2026-02-10 08:16:58	183	177.2600	EUR	XETA
DE0007164600	5355 2505077 1770711418093928101 1577	2026-02-10 08:16:58	189	177.2400	EUR	XETA
DE0007164600	5360 2505077 1770711418093928101 1578	2026-02-10 08:16:58	41	177.2600	EUR	XETA
DE0007164600	5363 2505077 1770711418345857762 1579	2026-02-10 08:16:58	175	177.2000	EUR	XETA
DE0007164600	5373 2505077 1770711419409822682 1582	2026-02-10 08:16:59	5	177.2000	EUR	XETA
DE0007164600	5378 2505077 1770711420714387493 1585	2026-02-10 08:17:00	20	177.2000	EUR	XETA
DE0007164600	5393 2505077 1770711420989055470 1587	2026-02-10 08:17:00	176	177.1800	EUR	XETA
DE0007164600	5417 2505077 1770711420989055470 1590	2026-02-10 08:17:00	178	177.1200	EUR	XETA
DE0007164600	5460 2505077 1770711420989948531 1606	2026-02-10 08:17:00	32	177.0400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	5462 2505077 1770711420989980675 1607	2026-02-10 08:17:00	42	177.0400	EUR	XETA
DE0007164600	5464 2505077 1770711420990006429 1608	2026-02-10 08:17:00	17	177.0400	EUR	XETA
DE0007164600	5466 2505077 1770711420990020396 1609	2026-02-10 08:17:00	2	177.0400	EUR	XETA
DE0007164600	5468 2505077 1770711420990039763 1610	2026-02-10 08:17:00	60	177.0400	EUR	XETA
DE0007164600	5470 2505077 1770711420990050042 1611	2026-02-10 08:17:00	27	177.0400	EUR	XETA
DE0007164600	5531 2505077 1770711421093841715 1639	2026-02-10 08:17:01	77	177.1800	EUR	XETA
DE0007164600	5547 2505077 1770711422127775681 1645	2026-02-10 08:17:02	175	177.2400	EUR	XETA
DE0007164600	5560 2505077 1770711426381996847 1649	2026-02-10 08:17:06	230	177.2200	EUR	XETA
DE0007164600	5568 2505077 1770711427296963686 1651	2026-02-10 08:17:07	230	177.2400	EUR	XETA
DE0007164600	5573 2505077 1770711428925403224 1652	2026-02-10 08:17:08	36	177.2400	EUR	XETA
DE0007164600	5578 2505077 1770711431284638538 1654	2026-02-10 08:17:11	11	177.2600	EUR	XETA
DE0007164600	5580 2505077 1770711437002058739 1655	2026-02-10 08:17:17	196	177.2600	EUR	XETA
DE0007164600	5617 2505077 1770711449404945403 1667	2026-02-10 08:17:29	180	177.3400	EUR	XETA
DE0007164600	5624 2505077 1770711449415734523 1669	2026-02-10 08:17:29	50	177.3000	EUR	XETA
DE0007164600	5626 2505077 1770711449415734523 1670	2026-02-10 08:17:29	180	177.3200	EUR	XETA
DE0007164600	5635 2505077 1770711449904217064 1672	2026-02-10 08:17:29	230	177.3200	EUR	XETA
DE0007164600	5653 2505077 1770711459219049147 1676	2026-02-10 08:17:39	176	177.2600	EUR	XETA
DE0007164600	5655 2505077 1770711459232648636 1677	2026-02-10 08:17:39	97	177.2600	EUR	XETA
DE0007164600	5660 2505077 1770711462432596235 1679	2026-02-10 08:17:42	20	177.2400	EUR	XETA
DE0007164600	5662 2505077 1770711464672634412 1680	2026-02-10 08:17:44	11	177.2400	EUR	XETA
DE0007164600	5708 2505077 1770711476489158515 1700	2026-02-10 08:17:56	143	177.4200	EUR	XETA
DE0007164600	5712 2505077 1770711476489158515 1701	2026-02-10 08:17:56	87	177.4400	EUR	XETA
DE0007164600	5717 2505077 1770711476830793395 1703	2026-02-10 08:17:56	106	177.4400	EUR	XETA
DE0007164600	5721 2505077 1770711480708291635 1704	2026-02-10 08:18:00	116	177.4400	EUR	XETA
DE0007164600	5724 2505077 1770711484315684179 1705	2026-02-10 08:18:04	76	177.4200	EUR	XETA
DE0007164600	5726 2505077 1770711484315684179 1706	2026-02-10 08:18:04	154	177.4400	EUR	XETA
DE0007164600	5732 2505077 1770711492491448298 1708	2026-02-10 08:18:12	92	177.4000	EUR	XETA
DE0007164600	5736 2505077 1770711495587755778 1709	2026-02-10 08:18:15	175	177.3800	EUR	XETA
DE0007164600	5749 2505077 1770711495598697513 1713	2026-02-10 08:18:15	85	177.3200	EUR	XETA
DE0007164600	5752 2505077 1770711495598697513 1714	2026-02-10 08:18:15	145	177.3400	EUR	XETA
DE0007164600	5757 2505077 1770711496064419753 1715	2026-02-10 08:18:16	164	177.3000	EUR	XETA
DE0007164600	5759 2505077 1770711496077576155 1716	2026-02-10 08:18:16	19	177.3000	EUR	XETA
DE0007164600	5760 2505077 1770711496087323896 1717	2026-02-10 08:18:16	72	177.3000	EUR	XETA
DE0007164600	5764 2505077 1770711498342594835 1718	2026-02-10 08:18:18	80	177.3000	EUR	XETA
DE0007164600	5775 2505077 1770711498682360129 1723	2026-02-10 08:18:18	163	177.2200	EUR	XETA
DE0007164600	5781 2505077 1770711498682360129 1724	2026-02-10 08:18:18	67	177.2400	EUR	XETA
DE0007164600	5789 2505077 1770711498861026538 1726	2026-02-10 08:18:18	177	177.2000	EUR	XETA
DE0007164600	5801 2505077 1770711501322722096 1730	2026-02-10 08:18:21	25	177.2200	EUR	XETA
DE0007164600	5815 2505077 1770711501378836282 1733	2026-02-10 08:18:21	182	177.1600	EUR	XETA
DE0007164600	5820 2505077 1770711501803241365 1736	2026-02-10 08:18:21	1	177.1600	EUR	XETA
DE0007164600	5825 2505077 1770711503584880671 1738	2026-02-10 08:18:23	178	177.1400	EUR	XETA
DE0007164600	5832 2505077 1770711505698028515 1740	2026-02-10 08:18:25	28	177.1400	EUR	XETA
DE0007164600	5840 2505077 1770711508624498237 1742	2026-02-10 08:18:28	180	177.1000	EUR	XETA
DE0007164600	5858 2505077 1770711508635750672 1747	2026-02-10 08:18:28	90	177.0800	EUR	XETA
DE0007164600	5862 2505077 1770711508635844741 1748	2026-02-10 08:18:28	181	177.0400	EUR	XETA
DE0007164600	5884 2505077 1770711508644505115 1757	2026-02-10 08:18:28	140	176.9800	EUR	XETA
DE0007164600	5890 2505077 1770711508962155217 1759	2026-02-10 08:18:28	9	176.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	5892 2505077 1770711508962155217 1760	2026-02-10 08:18:28	214	176.9800	EUR	XETA
DE0007164600	5897 2505077 1770711510313211670 1761	2026-02-10 08:18:30	4	176.9600	EUR	XETA
DE0007164600	5900 2505077 1770711510313554443 1762	2026-02-10 08:18:30	182	176.9400	EUR	XETA
DE0007164600	5910 2505077 1770711512795278476 1766	2026-02-10 08:18:32	118	176.9200	EUR	XETA
DE0007164600	5930 2505077 1770711532399786021 1773	2026-02-10 08:18:52	179	176.8800	EUR	XETA
DE0007164600	5931 2505077 1770711532408375794 1774	2026-02-10 08:18:52	230	176.8800	EUR	XETA
DE0007164600	5951 2505077 1770711532768020284 1779	2026-02-10 08:18:52	9	176.8000	EUR	XETA
DE0007164600	5972 2505077 1770711544831263181 1787	2026-02-10 08:19:04	181	176.9400	EUR	XETA
DE0007164600	5982 2505077 1770711544833235764 1789	2026-02-10 08:19:04	19	176.8800	EUR	XETA
DE0007164600	5984 2505077 1770711544833270768 1790	2026-02-10 08:19:04	29	176.8800	EUR	XETA
DE0007164600	5985 2505077 1770711544842055904 1791	2026-02-10 08:19:04	139	176.9000	EUR	XETA
DE0007164600	5988 2505077 1770711544842055904 1792	2026-02-10 08:19:04	91	176.9200	EUR	XETA
DE0007164600	6019 2505077 1770711557339664104 1804	2026-02-10 08:19:17	184	177.0000	EUR	XETA
DE0007164600	6021 2505077 1770711557349569925 1805	2026-02-10 08:19:17	230	177.0000	EUR	XETA
DE0007164600	6027 2505077 1770711558210409115 1806	2026-02-10 08:19:18	196	177.0000	EUR	XETA
DE0007164600	6040 2505077 1770711560581575467 1810	2026-02-10 08:19:20	143	176.9800	EUR	XETA
DE0007164600	6043 2505077 1770711560581575467 1811	2026-02-10 08:19:20	87	177.0000	EUR	XETA
DE0007164600	6048 2505077 1770711561937470933 1812	2026-02-10 08:19:21	12	176.9400	EUR	XETA
DE0007164600	6050 2505077 1770711562900049905 1813	2026-02-10 08:19:22	14	176.9400	EUR	XETA
DE0007164600	6071 2505077 1770711577120073725 1821	2026-02-10 08:19:37	172	177.0000	EUR	XETA
DE0007164600	6073 2505077 1770711577122086154 1822	2026-02-10 08:19:37	7	177.0000	EUR	XETA
DE0007164600	6081 2505077 1770711577466007032 1825	2026-02-10 08:19:37	131	176.9600	EUR	XETA
DE0007164600	6084 2505077 1770711578161504377 1826	2026-02-10 08:19:38	15	176.9600	EUR	XETA
DE0007164600	6108 2505077 1770711582072387860 1833	2026-02-10 08:19:42	73	177.0600	EUR	XETA
DE0007164600	6120 2505077 1770711582863933795 1838	2026-02-10 08:19:42	166	177.0800	EUR	XETA
DE0007164600	6126 2505077 1770711584970354266 1841	2026-02-10 08:19:44	50	177.0800	EUR	XETA
DE0007164600	6132 2505077 1770711589392300507 1842	2026-02-10 08:19:49	179	177.0600	EUR	XETA
DE0007164600	6136 2505077 1770711589402865852 1843	2026-02-10 08:19:49	222	177.0600	EUR	XETA
DE0007164600	6145 2505077 1770711589423533962 1845	2026-02-10 08:19:49	175	177.0000	EUR	XETA
DE0007164600	6150 2505077 1770711589445362364 1847	2026-02-10 08:19:49	156	176.9400	EUR	XETA
DE0007164600	6188 2505077 1770711605072330649 1860	2026-02-10 08:20:05	184	177.0400	EUR	XETA
DE0007164600	6193 2505077 1770711606745020844 1862	2026-02-10 08:20:06	178	176.9800	EUR	XETA
DE0007164600	6198 2505077 1770711608246983439 1864	2026-02-10 08:20:08	36	177.0200	EUR	XETA
DE0007164600	6209 2505077 1770711609797841406 1866	2026-02-10 08:20:09	181	176.9800	EUR	XETA
DE0007164600	6235 2505077 1770711610894858054 1876	2026-02-10 08:20:10	157	177.0200	EUR	XETA
DE0007164600	6241 2505077 1770711612101459806 1878	2026-02-10 08:20:12	30	177.0400	EUR	XETA
DE0007164600	6243 2505077 1770711613590285959 1879	2026-02-10 08:20:13	146	177.0400	EUR	XETA
DE0007164600	6251 2505077 1770711617340901074 1882	2026-02-10 08:20:17	152	177.0600	EUR	XETA
DE0007164600	6256 2505077 1770711617827521326 1883	2026-02-10 08:20:17	117	177.0400	EUR	XETA
DE0007164600	6258 2505077 1770711617827521326 1884	2026-02-10 08:20:17	32	177.0600	EUR	XETA
DE0007164600	6309 2505077 1770711645267103738 1904	2026-02-10 08:20:45	181	177.1600	EUR	XETA
DE0007164600	6317 2505077 1770711645276831298 1908	2026-02-10 08:20:45	126	177.1600	EUR	XETA
DE0007164600	6368 2505077 1770711662668240032 1923	2026-02-10 08:21:02	181	177.3400	EUR	XETA
DE0007164600	6392 2505077 1770711662668240032 1926	2026-02-10 08:21:02	180	177.2800	EUR	XETA
DE0007164600	6410 2505077 1770711664496850634 1932	2026-02-10 08:21:04	156	177.3400	EUR	XETA
DE0007164600	6414 2505077 1770711664496850634 1933	2026-02-10 08:21:04	74	177.3600	EUR	XETA
DE0007164600	6417 2505077 1770711664959540700 1934	2026-02-10 08:21:04	15	177.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	6421 2505077 1770711667297875485 1936	2026-02-10 08:21:07	211	177.3200	EUR	XETA
DE0007164600	6431 2505077 1770711667299170249 1938	2026-02-10 08:21:07	181	177.2800	EUR	XETA
DE0007164600	6451 2505077 1770711669716710318 1941	2026-02-10 08:21:09	178	177.2200	EUR	XETA
DE0007164600	6490 2505077 1770711672574780571 1951	2026-02-10 08:21:12	50	177.2000	EUR	XETA
DE0007164600	6492 2505077 1770711672574812900 1952	2026-02-10 08:21:12	126	177.2000	EUR	XETA
DE0007164600	6500 2505077 1770711672601798560 1956	2026-02-10 08:21:12	87	177.1400	EUR	XETA
DE0007164600	6502 2505077 1770711672606402522 1957	2026-02-10 08:21:12	97	177.1400	EUR	XETA
DE0007164600	6516 2505077 1770711676462121579 1962	2026-02-10 08:21:16	15	177.1400	EUR	XETA
DE0007164600	6518 2505077 1770711676462167240 1963	2026-02-10 08:21:16	165	177.1400	EUR	XETA
DE0007164600	6523 2505077 1770711681778098902 1965	2026-02-10 08:21:21	179	177.0800	EUR	XETA
DE0007164600	6532 2505077 1770711686824835419 1969	2026-02-10 08:21:26	2	177.0000	EUR	XETA
DE0007164600	6534 2505077 1770711686824882149 1970	2026-02-10 08:21:26	182	177.0000	EUR	XETA
DE0007164600	6544 2505077 1770711693922057538 1975	2026-02-10 08:21:33	25	177.0000	EUR	XETA
DE0007164600	6546 2505077 1770711693922110308 1976	2026-02-10 08:21:33	158	177.0000	EUR	XETA
DE0007164600	6574 2505077 1770711718515689766 1986	2026-02-10 08:21:58	146	176.9600	EUR	XETA
DE0007164600	6578 2505077 1770711718885161379 1987	2026-02-10 08:21:58	15	176.9600	EUR	XETA
DE0007164600	6598 2505077 1770711721438540012 1995	2026-02-10 08:22:01	6	177.0000	EUR	XETA
DE0007164600	6600 2505077 1770711721438578389 1996	2026-02-10 08:22:01	50	177.0000	EUR	XETA
DE0007164600	6602 2505077 1770711721438589125 1997	2026-02-10 08:22:01	45	177.0000	EUR	XETA
DE0007164600	6604 2505077 1770711721438607689 1998	2026-02-10 08:22:01	75	177.0000	EUR	XETA
DE0007164600	6652 2505077 1770711740326845957 2014	2026-02-10 08:22:20	17	177.2000	EUR	XETA
DE0007164600	6654 2505077 1770711740326866463 2015	2026-02-10 08:22:20	10	177.2000	EUR	XETA
DE0007164600	6656 2505077 1770711740326884137 2016	2026-02-10 08:22:20	20	177.2000	EUR	XETA
DE0007164600	6658 2505077 1770711740326904119 2017	2026-02-10 08:22:20	3	177.2000	EUR	XETA
DE0007164600	6660 2505077 1770711740326924865 2018	2026-02-10 08:22:20	7	177.2000	EUR	XETA
DE0007164600	6662 2505077 1770711740326946487 2019	2026-02-10 08:22:20	121	177.2000	EUR	XETA
DE0007164600	6666 2505077 1770711740338067056 2020	2026-02-10 08:22:20	166	177.1800	EUR	XETA
DE0007164600	6670 2505077 1770711740338067056 2021	2026-02-10 08:22:20	64	177.2000	EUR	XETA
DE0007164600	6674 2505077 1770711740853159186 2023	2026-02-10 08:22:20	194	177.1800	EUR	XETA
DE0007164600	6750 2505077 1770711742333045162 2039	2026-02-10 08:22:22	230	177.2800	EUR	XETA
DE0007164600	6791 2505077 1770711770844704262 2051	2026-02-10 08:22:50	10	177.3200	EUR	XETA
DE0007164600	6793 2505077 1770711770851299962 2052	2026-02-10 08:22:50	169	177.3200	EUR	XETA
DE0007164600	6820 2505077 1770711782930252299 2062	2026-02-10 08:23:02	230	177.5000	EUR	XETA
DE0007164600	6827 2505077 1770711783399724941 2064	2026-02-10 08:23:03	55	177.5000	EUR	XETA
DE0007164600	6832 2505077 1770711791172903011 2066	2026-02-10 08:23:11	185	177.5200	EUR	XETA
DE0007164600	6851 2505077 1770711794021943752 2072	2026-02-10 08:23:14	33	177.4800	EUR	XETA
DE0007164600	6859 2505077 1770711805878069006 2076	2026-02-10 08:23:25	230	177.4800	EUR	XETA
DE0007164600	6885 2505077 1770711823736519310 2084	2026-02-10 08:23:43	176	177.5600	EUR	XETA
DE0007164600	6887 2505077 1770711823741622064 2085	2026-02-10 08:23:43	107	177.5600	EUR	XETA
DE0007164600	6890 2505077 1770711823741622064 2086	2026-02-10 08:23:43	123	177.5800	EUR	XETA
DE0007164600	6901 2505077 1770711831863211097 2088	2026-02-10 08:23:51	183	177.5600	EUR	XETA
DE0007164600	6913 2505077 1770711834812104820 2092	2026-02-10 08:23:54	100	177.6600	EUR	XETA
DE0007164600	6916 2505077 1770711835295799002 2093	2026-02-10 08:23:55	88	177.6600	EUR	XETA
DE0007164600	6949 2505077 1770711840013971118 2104	2026-02-10 08:24:00	215	177.7400	EUR	XETA
DE0007164600	6957 2505077 1770711840423354189 2106	2026-02-10 08:24:00	17	177.7600	EUR	XETA
DE0007164600	6959 2505077 1770711840923742238 2107	2026-02-10 08:24:00	6	177.7400	EUR	XETA
DE0007164600	6961 2505077 1770711840923742238 2108	2026-02-10 08:24:00	24	177.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	6978 2505077 1770711844787088626 2116	2026-02-10 08:24:04	206	177.7800	EUR	XETA
DE0007164600	6983 2505077 1770711845204690084 2117	2026-02-10 08:24:05	167	177.7600	EUR	XETA
DE0007164600	6987 2505077 1770711845204690084 2118	2026-02-10 08:24:05	63	177.7800	EUR	XETA
DE0007164600	6989 2505077 1770711845531126923 2119	2026-02-10 08:24:05	102	177.7600	EUR	XETA
DE0007164600	6993 2505077 1770711847754597844 2120	2026-02-10 08:24:07	177	177.7400	EUR	XETA
DE0007164600	6996 2505077 1770711847764358024 2121	2026-02-10 08:24:07	230	177.7400	EUR	XETA
DE0007164600	7000 2505077 1770711848175870954 2123	2026-02-10 08:24:08	230	177.7400	EUR	XETA
DE0007164600	7045 2505077 1770711852758439680 2131	2026-02-10 08:24:12	177	177.6600	EUR	XETA
DE0007164600	7067 2505077 1770711856970689553 2137	2026-02-10 08:24:16	180	177.6000	EUR	XETA
DE0007164600	7071 2505077 1770711856980285959 2138	2026-02-10 08:24:16	96	177.6000	EUR	XETA
DE0007164600	7096 2505077 1770711866189560647 2145	2026-02-10 08:24:26	184	177.5200	EUR	XETA
DE0007164600	7102 2505077 1770711866869378298 2148	2026-02-10 08:24:26	57	177.4600	EUR	XETA
DE0007164600	7104 2505077 1770711866869418394 2149	2026-02-10 08:24:26	125	177.4600	EUR	XETA
DE0007164600	7108 2505077 1770711868606807162 2151	2026-02-10 08:24:28	181	177.4000	EUR	XETA
DE0007164600	7116 2505077 1770711868643069612 2153	2026-02-10 08:24:28	180	177.3200	EUR	XETA
DE0007164600	7153 2505077 1770711872297367899 2168	2026-02-10 08:24:32	175	177.3800	EUR	XETA
DE0007164600	7171 2505077 1770711872319507033 2172	2026-02-10 08:24:32	177	177.3200	EUR	XETA
DE0007164600	7179 2505077 1770711875935214499 2174	2026-02-10 08:24:35	179	177.3600	EUR	XETA
DE0007164600	7212 2505077 1770711876688249583 2184	2026-02-10 08:24:36	48	177.2600	EUR	XETA
DE0007164600	7214 2505077 1770711876688325677 2185	2026-02-10 08:24:36	18	177.2600	EUR	XETA
DE0007164600	7216 2505077 1770711876688368397 2186	2026-02-10 08:24:36	100	177.2600	EUR	XETA
DE0007164600	7218 2505077 1770711876688378557 2187	2026-02-10 08:24:36	12	177.2600	EUR	XETA
DE0007164600	7252 2505077 1770711915759133464 2200	2026-02-10 08:25:15	14	177.3200	EUR	XETA
DE0007164600	7264 2505077 1770711918720101513 2203	2026-02-10 08:25:18	35	177.3000	EUR	XETA
DE0007164600	7269 2505077 1770711921823054700 2205	2026-02-10 08:25:21	5	177.2800	EUR	XETA
DE0007164600	7271 2505077 1770711927245491171 2206	2026-02-10 08:25:27	172	177.2800	EUR	XETA
DE0007164600	7290 2505077 1770711927257463600 2212	2026-02-10 08:25:27	230	177.2600	EUR	XETA
DE0007164600	7305 2505077 1770711927288524123 2216	2026-02-10 08:25:27	183	177.1800	EUR	XETA
DE0007164600	7338 2505077 1770711938244381318 2230	2026-02-10 08:25:38	176	177.2200	EUR	XETA
DE0007164600	7366 2505077 1770711939387938880 2238	2026-02-10 08:25:39	182	177.1400	EUR	XETA
DE0007164600	7369 2505077 1770711940414741554 2239	2026-02-10 08:25:40	27	177.0800	EUR	XETA
DE0007164600	7371 2505077 1770711940983675596 2240	2026-02-10 08:25:40	149	177.0800	EUR	XETA
DE0007164600	7391 2505077 1770711948067177815 2249	2026-02-10 08:25:48	2	177.0400	EUR	XETA
DE0007164600	7393 2505077 1770711948067265642 2250	2026-02-10 08:25:48	20	177.0400	EUR	XETA
DE0007164600	7395 2505077 1770711948077465626 2251	2026-02-10 08:25:48	154	177.0400	EUR	XETA
DE0007164600	7406 2505077 1770711953320926432 2255	2026-02-10 08:25:53	178	176.9800	EUR	XETA
DE0007164600	7437 2505077 1770711974214117994 2269	2026-02-10 08:26:14	61	177.0200	EUR	XETA
DE0007164600	7440 2505077 1770711975986657943 2270	2026-02-10 08:26:15	176	177.0000	EUR	XETA
DE0007164600	7503 2505077 1770711979609552302 2286	2026-02-10 08:26:19	16	176.9200	EUR	XETA
DE0007164600	7505 2505077 1770711979609587337 2287	2026-02-10 08:26:19	166	176.9200	EUR	XETA
DE0007164600	7506 2505077 1770711979617019514 2288	2026-02-10 08:26:19	84	176.9200	EUR	XETA
DE0007164600	7509 2505077 1770711979617019514 2289	2026-02-10 08:26:19	146	176.9400	EUR	XETA
DE0007164600	7523 2505077 1770711982346867348 2294	2026-02-10 08:26:22	177	176.8200	EUR	XETA
DE0007164600	7537 2505077 1770711982386380056 2297	2026-02-10 08:26:22	175	176.7400	EUR	XETA
DE0007164600	7545 2505077 1770711982506846421 2299	2026-02-10 08:26:22	25	176.7200	EUR	XETA
DE0007164600	7549 2505077 1770711990916856557 2301	2026-02-10 08:26:30	108	176.7200	EUR	XETA
DE0007164600	7551 2505077 1770711990927610249 2302	2026-02-10 08:26:30	43	176.7200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	7573 2505077 1770711998839310703 2310	2026-02-10 08:26:38	72	176.6600	EUR	XETA
DE0007164600	7575 2505077 1770711998839336050 2311	2026-02-10 08:26:38	40	176.6600	EUR	XETA
DE0007164600	7577 2505077 1770711998839360500 2312	2026-02-10 08:26:38	70	176.6600	EUR	XETA
DE0007164600	7604 2505077 1770712019375353348 2324	2026-02-10 08:26:59	65	176.7400	EUR	XETA
DE0007164600	7613 2505077 1770712023472307279 2326	2026-02-10 08:27:03	183	176.7000	EUR	XETA
DE0007164600	7614 2505077 1770712023481585209 2327	2026-02-10 08:27:03	110	176.7000	EUR	XETA
DE0007164600	7619 2505077 1770712032666371902 2329	2026-02-10 08:27:12	129	176.7000	EUR	XETA
DE0007164600	7634 2505077 1770712037147205269 2332	2026-02-10 08:27:17	72	176.6800	EUR	XETA
DE0007164600	7636 2505077 1770712037805117313 2333	2026-02-10 08:27:17	61	176.6800	EUR	XETA
DE0007164600	7638 2505077 1770712037813807674 2334	2026-02-10 08:27:17	43	176.6800	EUR	XETA
DE0007164600	7660 2505077 1770712037844778973 2339	2026-02-10 08:27:17	180	176.6200	EUR	XETA
DE0007164600	7690 2505077 1770712047054188972 2349	2026-02-10 08:27:27	138	176.5800	EUR	XETA
DE0007164600	7696 2505077 1770712047054412355 2350	2026-02-10 08:27:27	176	176.5600	EUR	XETA
DE0007164600	7713 2505077 1770712055680837245 2357	2026-02-10 08:27:35	181	176.5600	EUR	XETA
DE0007164600	7741 2505077 1770712058688581394 2367	2026-02-10 08:27:38	32	176.5400	EUR	XETA
DE0007164600	7743 2505077 1770712058688615998 2368	2026-02-10 08:27:38	143	176.5400	EUR	XETA
DE0007164600	7767 2505077 1770712062963536019 2376	2026-02-10 08:27:42	176	176.5400	EUR	XETA
DE0007164600	7802 2505077 1770712067684702624 2389	2026-02-10 08:27:47	177	176.6400	EUR	XETA
DE0007164600	7840 2505077 1770712082478540279 2400	2026-02-10 08:28:02	26	176.6600	EUR	XETA
DE0007164600	7850 2505077 1770712085270940724 2404	2026-02-10 08:28:05	103	176.6800	EUR	XETA
DE0007164600	7854 2505077 1770712087761053325 2405	2026-02-10 08:28:07	179	176.6600	EUR	XETA
DE0007164600	7877 2505077 1770712094474646311 2412	2026-02-10 08:28:14	179	176.7600	EUR	XETA
DE0007164600	7895 2505077 1770712127021334033 2419	2026-02-10 08:28:47	204	176.8400	EUR	XETA
DE0007164600	7932 2505077 1770712141728034252 2433	2026-02-10 08:29:01	160	176.8200	EUR	XETA
DE0007164600	7934 2505077 1770712141728051349 2434	2026-02-10 08:29:01	2	176.8200	EUR	XETA
DE0007164600	7936 2505077 1770712141728084408 2435	2026-02-10 08:29:01	18	176.8200	EUR	XETA
DE0007164600	7946 2505077 1770712141737126500 2438	2026-02-10 08:29:01	57	176.8000	EUR	XETA
DE0007164600	7948 2505077 1770712141737126500 2439	2026-02-10 08:29:01	136	176.8200	EUR	XETA
DE0007164600	7952 2505077 1770712141737126500 2440	2026-02-10 08:29:01	37	176.8400	EUR	XETA
DE0007164600	7959 2505077 1770712142107515240 2443	2026-02-10 08:29:02	77	176.8400	EUR	XETA
DE0007164600	7962 2505077 1770712142920876465 2444	2026-02-10 08:29:02	19	176.8400	EUR	XETA
DE0007164600	7964 2505077 1770712144647003437 2445	2026-02-10 08:29:04	35	176.8400	EUR	XETA
DE0007164600	7966 2505077 1770712144992434632 2446	2026-02-10 08:29:04	35	176.8400	EUR	XETA
DE0007164600	7968 2505077 1770712145497895892 2447	2026-02-10 08:29:05	69	176.8400	EUR	XETA
DE0007164600	7972 2505077 1770712146445112306 2449	2026-02-10 08:29:06	136	176.8200	EUR	XETA
DE0007164600	7976 2505077 1770712147180053544 2450	2026-02-10 08:29:07	60	176.8000	EUR	XETA
DE0007164600	7978 2505077 1770712147180053544 2451	2026-02-10 08:29:07	106	176.8200	EUR	XETA
DE0007164600	7986 2505077 1770712151052970163 2453	2026-02-10 08:29:11	100	176.8200	EUR	XETA
DE0007164600	7999 2505077 1770712156426352936 2458	2026-02-10 08:29:16	30	176.7800	EUR	XETA
DE0007164600	8002 2505077 1770712156426625911 2459	2026-02-10 08:29:16	180	176.7600	EUR	XETA
DE0007164600	8012 2505077 1770712165151654462 2464	2026-02-10 08:29:25	100	176.7800	EUR	XETA
DE0007164600	8015 2505077 1770712167111739239 2465	2026-02-10 08:29:27	107	176.7800	EUR	XETA
DE0007164600	8023 2505077 1770712167586177552 2468	2026-02-10 08:29:27	10	176.7600	EUR	XETA
DE0007164600	8038 2505077 1770712175717662578 2475	2026-02-10 08:29:35	170	176.8000	EUR	XETA
DE0007164600	8054 2505077 1770712179177121409 2481	2026-02-10 08:29:39	173	176.9000	EUR	XETA
DE0007164600	8056 2505077 1770712180464444043 2482	2026-02-10 08:29:40	97	176.9000	EUR	XETA
DE0007164600	8066 2505077 1770712181791580780 2486	2026-02-10 08:29:41	178	176.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	8073 2505077 1770712181795718459 2490	2026-02-10 08:29:41	111	176.8600	EUR	XETA
DE0007164600	8076 2505077 1770712181795718459 2491	2026-02-10 08:29:41	119	176.8800	EUR	XETA
DE0007164600	8100 2505077 1770712190486388910 2500	2026-02-10 08:29:50	177	176.7600	EUR	XETA
DE0007164600	8135 2505077 1770712191653902025 2511	2026-02-10 08:29:51	177	176.7600	EUR	XETA
DE0007164600	8141 2505077 1770712198888455516 2514	2026-02-10 08:29:58	75	176.7000	EUR	XETA
DE0007164600	8143 2505077 1770712198888479457 2515	2026-02-10 08:29:58	35	176.7000	EUR	XETA
DE0007164600	8145 2505077 1770712198888500269 2516	2026-02-10 08:29:58	12	176.7000	EUR	XETA
DE0007164600	8147 2505077 1770712198888517302 2517	2026-02-10 08:29:58	15	176.7000	EUR	XETA
DE0007164600	8149 2505077 1770712198888537167 2518	2026-02-10 08:29:58	12	176.7000	EUR	XETA
DE0007164600	8151 2505077 1770712198888551819 2519	2026-02-10 08:29:58	34	176.7000	EUR	XETA
DE0007164600	8159 2505077 1770712203582571644 2522	2026-02-10 08:30:03	87	176.6000	EUR	XETA
DE0007164600	8161 2505077 1770712203582613994 2523	2026-02-10 08:30:03	97	176.6000	EUR	XETA
DE0007164600	8175 2505077 1770712210110190080 2528	2026-02-10 08:30:10	176	176.5400	EUR	XETA
DE0007164600	8237 2505077 1770712214500709034 2544	2026-02-10 08:30:14	183	176.5000	EUR	XETA
DE0007164600	8284 2505077 1770712215396731683 2557	2026-02-10 08:30:15	109	176.4400	EUR	XETA
DE0007164600	8286 2505077 1770712215396757330 2558	2026-02-10 08:30:15	72	176.4400	EUR	XETA
DE0007164600	8334 2505077 1770712218766924329 2571	2026-02-10 08:30:18	184	176.5600	EUR	XETA
DE0007164600	8366 2505077 1770712219021129718 2580	2026-02-10 08:30:19	184	176.4800	EUR	XETA
DE0007164600	8380 2505077 1770712222578876438 2585	2026-02-10 08:30:22	181	176.4000	EUR	XETA
DE0007164600	8387 2505077 1770712223653212611 2587	2026-02-10 08:30:23	184	176.4000	EUR	XETA
DE0007164600	8485 2505077 1770712250298117394 2617	2026-02-10 08:30:50	7	176.4400	EUR	XETA
DE0007164600	8492 2505077 1770712260126237770 2620	2026-02-10 08:31:00	168	176.4400	EUR	XETA
DE0007164600	8509 2505077 1770712262886124893 2625	2026-02-10 08:31:02	43	176.4400	EUR	XETA
DE0007164600	8511 2505077 1770712262886172032 2626	2026-02-10 08:31:02	136	176.4400	EUR	XETA
DE0007164600	8522 2505077 1770712265223037705 2631	2026-02-10 08:31:05	38	176.3800	EUR	XETA
DE0007164600	8524 2505077 1770712265223065825 2632	2026-02-10 08:31:05	143	176.3800	EUR	XETA
DE0007164600	8531 2505077 1770712277505573137 2635	2026-02-10 08:31:17	181	176.3200	EUR	XETA
DE0007164600	8555 2505077 1770712282986095987 2643	2026-02-10 08:31:22	7	176.2400	EUR	XETA
DE0007164600	8557 2505077 1770712282986113757 2644	2026-02-10 08:31:22	17	176.2400	EUR	XETA
DE0007164600	8559 2505077 1770712282986128519 2645	2026-02-10 08:31:22	6	176.2400	EUR	XETA
DE0007164600	8561 2505077 1770712282986149287 2646	2026-02-10 08:31:22	147	176.2400	EUR	XETA
DE0007164600	8606 2505077 1770712297576548031 2662	2026-02-10 08:31:37	180	176.2400	EUR	XETA
DE0007164600	8612 2505077 1770712297659517829 2665	2026-02-10 08:31:37	147	176.1600	EUR	XETA
DE0007164600	8614 2505077 1770712297659546676 2666	2026-02-10 08:31:37	36	176.1600	EUR	XETA
DE0007164600	8650 2505077 1770712309698931390 2681	2026-02-10 08:31:49	181	176.3000	EUR	XETA
DE0007164600	8661 2505077 1770712312404101761 2685	2026-02-10 08:31:52	178	176.2200	EUR	XETA
DE0007164600	8697 2505077 1770712312931365274 2693	2026-02-10 08:31:52	178	176.1800	EUR	XETA
DE0007164600	8716 2505077 1770712312931495908 2696	2026-02-10 08:31:52	184	176.1200	EUR	XETA
DE0007164600	8759 2505077 1770712312966531582 2710	2026-02-10 08:31:52	177	176.0800	EUR	XETA
DE0007164600	8768 2505077 1770712315362252650 2713	2026-02-10 08:31:55	180	176.0200	EUR	XETA
DE0007164600	8794 2505077 1770712315363327251 2721	2026-02-10 08:31:55	22	175.9200	EUR	XETA
DE0007164600	8796 2505077 1770712315363358461 2722	2026-02-10 08:31:55	159	175.9200	EUR	XETA
DE0007164600	8829 2505077 1770712318715634123 2736	2026-02-10 08:31:58	24	175.8400	EUR	XETA
DE0007164600	8831 2505077 1770712318715667959 2737	2026-02-10 08:31:58	140	175.8400	EUR	XETA
DE0007164600	8833 2505077 1770712318715679509 2738	2026-02-10 08:31:58	14	175.8400	EUR	XETA
DE0007164600	8843 2505077 1770712325984994054 2741	2026-02-10 08:32:05	160	175.8200	EUR	XETA
DE0007164600	8922 2505077 1770712339557114168 2772	2026-02-10 08:32:19	31	175.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	8924 2505077 1770712339557162985 2773	2026-02-10 08:32:19	153	175.9000	EUR	XETA
DE0007164600	8930 2505077 1770712341137420974 2775	2026-02-10 08:32:21	180	175.8400	EUR	XETA
DE0007164600	8958 2505077 1770712347748432612 2787	2026-02-10 08:32:27	182	175.8000	EUR	XETA
DE0007164600	8985 2505077 1770712351040584639 2797	2026-02-10 08:32:31	183	175.7400	EUR	XETA
DE0007164600	8996 2505077 1770712351541317815 2801	2026-02-10 08:32:31	176	175.6400	EUR	XETA
DE0007164600	9023 2505077 1770712356399569545 2810	2026-02-10 08:32:36	100	175.5400	EUR	XETA
DE0007164600	9025 2505077 1770712356399586641 2811	2026-02-10 08:32:36	35	175.5400	EUR	XETA
DE0007164600	9027 2505077 1770712356399609665 2812	2026-02-10 08:32:36	41	175.5400	EUR	XETA
DE0007164600	9079 2505077 1770712366146953888 2831	2026-02-10 08:32:46	182	175.6600	EUR	XETA
DE0007164600	9084 2505077 1770712368011130085 2833	2026-02-10 08:32:48	100	175.6000	EUR	XETA
DE0007164600	9086 2505077 1770712368011141539 2834	2026-02-10 08:32:48	35	175.6000	EUR	XETA
DE0007164600	9088 2505077 1770712368011181925 2835	2026-02-10 08:32:48	42	175.6000	EUR	XETA
DE0007164600	9103 2505077 1770712368860510085 2838	2026-02-10 08:32:48	179	175.5000	EUR	XETA
DE0007164600	9124 2505077 1770712370365417094 2846	2026-02-10 08:32:50	100	175.4400	EUR	XETA
DE0007164600	9134 2505077 1770712370753426191 2850	2026-02-10 08:32:50	105	175.3800	EUR	XETA
DE0007164600	9198 2505077 1770712377661696120 2872	2026-02-10 08:32:57	129	175.2600	EUR	XETA
DE0007164600	9249 2505077 1770712383132678033 2885	2026-02-10 08:33:03	112	175.2400	EUR	XETA
DE0007164600	9273 2505077 1770712383132917102 2890	2026-02-10 08:33:03	122	175.1800	EUR	XETA
DE0007164600	9494 2505077 1770712414781273367 2975	2026-02-10 08:33:34	183	175.5200	EUR	XETA
DE0007164600	9514 2505077 1770712420178271025 2981	2026-02-10 08:33:40	105	175.6000	EUR	XETA
DE0007164600	9516 2505077 1770712420178290903 2982	2026-02-10 08:33:40	30	175.6000	EUR	XETA
DE0007164600	9518 2505077 1770712420178310002 2983	2026-02-10 08:33:40	45	175.6000	EUR	XETA
DE0007164600	9523 2505077 1770712420982362007 2985	2026-02-10 08:33:40	181	175.5200	EUR	XETA
DE0007164600	9556 2505077 1770712421781735981 2999	2026-02-10 08:33:41	57	175.4600	EUR	XETA
DE0007164600	9558 2505077 1770712421781764382 3000	2026-02-10 08:33:41	124	175.4600	EUR	XETA
DE0007164600	9575 2505077 1770712424464214933 3003	2026-02-10 08:33:44	124	175.4000	EUR	XETA
DE0007164600	9607 2505077 1770712424464214933 3007	2026-02-10 08:33:44	121	175.3200	EUR	XETA
DE0007164600	9908 2505077 1770712459699275046 3110	2026-02-10 08:34:19	16	175.2400	EUR	XETA
DE0007164600	9930 2505077 1770712461877301050 3117	2026-02-10 08:34:21	177	175.3600	EUR	XETA
DE0007164600	9954 2505077 1770712467248563029 3126	2026-02-10 08:34:27	100	175.3000	EUR	XETA
DE0007164600	9956 2505077 1770712467248598109 3127	2026-02-10 08:34:27	78	175.3000	EUR	XETA
DE0007164600	9983 2505077 1770712489780216161 3139	2026-02-10 08:34:49	184	175.3000	EUR	XETA
DE0007164600	10016 2505077 1770712495309701230 3152	2026-02-10 08:34:55	168	175.2400	EUR	XETA
DE0007164600	10032 2505077 1770712495328871673 3158	2026-02-10 08:34:55	135	175.1400	EUR	XETA
DE0007164600	10034 2505077 1770712495328884226 3159	2026-02-10 08:34:55	40	175.1400	EUR	XETA
DE0007164600	10062 2505077 1770712503199749750 3169	2026-02-10 08:35:03	133	175.1600	EUR	XETA
DE0007164600	10064 2505077 1770712503199782147 3170	2026-02-10 08:35:03	48	175.1600	EUR	XETA
DE0007164600	10088 2505077 1770712503210250854 3180	2026-02-10 08:35:03	21	175.1000	EUR	XETA
DE0007164600	10090 2505077 1770712503210280443 3181	2026-02-10 08:35:03	157	175.1000	EUR	XETA
DE0007164600	10117 2505077 1770712503300613239 3189	2026-02-10 08:35:03	175	175.1200	EUR	XETA
DE0007164600	10140 2505077 1770712503301701507 3195	2026-02-10 08:35:03	69	175.0400	EUR	XETA
DE0007164600	10142 2505077 1770712503301732614 3196	2026-02-10 08:35:03	95	175.0400	EUR	XETA
DE0007164600	10144 2505077 1770712503301744045 3197	2026-02-10 08:35:03	15	175.0400	EUR	XETA
DE0007164600	10279 2505077 1770712520198926160 3238	2026-02-10 08:35:20	12	175.3800	EUR	XETA
DE0007164600	10281 2505077 1770712520198974983 3239	2026-02-10 08:35:20	169	175.3800	EUR	XETA
DE0007164600	10337 2505077 1770712550524299004 3263	2026-02-10 08:35:50	35	175.5800	EUR	XETA
DE0007164600	10339 2505077 1770712550524323841 3264	2026-02-10 08:35:50	35	175.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	10341 2505077 1770712550524369807 3265	2026-02-10 08:35:50	105	175.5800	EUR	XETA
DE0007164600	10358 2505077 1770712556542538231 3272	2026-02-10 08:35:56	179	175.5800	EUR	XETA
DE0007164600	10366 2505077 1770712564448102689 3276	2026-02-10 08:36:04	184	175.5000	EUR	XETA
DE0007164600	10375 2505077 1770712564492786542 3279	2026-02-10 08:36:04	178	175.4400	EUR	XETA
DE0007164600	10380 2505077 1770712564834805943 3281	2026-02-10 08:36:04	142	175.3800	EUR	XETA
DE0007164600	10382 2505077 1770712564834837808 3282	2026-02-10 08:36:04	34	175.3800	EUR	XETA
DE0007164600	10388 2505077 1770712570983078305 3285	2026-02-10 08:36:10	11	175.3000	EUR	XETA
DE0007164600	10390 2505077 1770712570983119731 3286	2026-02-10 08:36:10	168	175.3000	EUR	XETA
DE0007164600	10424 2505077 1770712574094167602 3302	2026-02-10 08:36:14	176	175.3000	EUR	XETA
DE0007164600	10502 2505077 1770712592980945223 3332	2026-02-10 08:36:32	184	175.4200	EUR	XETA
DE0007164600	10515 2505077 1770712592998672607 3337	2026-02-10 08:36:32	78	175.3600	EUR	XETA
DE0007164600	10517 2505077 1770712592998708012 3338	2026-02-10 08:36:32	16	175.3600	EUR	XETA
DE0007164600	10519 2505077 1770712592998748807 3339	2026-02-10 08:36:32	60	175.3600	EUR	XETA
DE0007164600	10521 2505077 1770712592998759112 3340	2026-02-10 08:36:32	23	175.3600	EUR	XETA
DE0007164600	10569 2505077 1770712608027159289 3360	2026-02-10 08:36:48	180	175.3000	EUR	XETA
DE0007164600	10602 2505077 1770712609698170649 3370	2026-02-10 08:36:49	184	175.2800	EUR	XETA
DE0007164600	10618 2505077 1770712609708114495 3377	2026-02-10 08:36:49	175	175.2200	EUR	XETA
DE0007164600	10662 2505077 1770712616868125468 3393	2026-02-10 08:36:56	184	175.1600	EUR	XETA
DE0007164600	10683 2505077 1770712619840316108 3403	2026-02-10 08:36:59	90	175.0600	EUR	XETA
DE0007164600	10685 2505077 1770712619840330914 3404	2026-02-10 08:36:59	45	175.0600	EUR	XETA
DE0007164600	10687 2505077 1770712619840380101 3405	2026-02-10 08:36:59	15	175.0600	EUR	XETA
DE0007164600	10689 2505077 1770712619840444233 3406	2026-02-10 08:36:59	33	175.0600	EUR	XETA
DE0007164600	10704 2505077 1770712623552267126 3411	2026-02-10 08:37:03	181	175.0000	EUR	XETA
DE0007164600	10778 2505077 1770712630399065174 3439	2026-02-10 08:37:10	135	175.0400	EUR	XETA
DE0007164600	10780 2505077 1770712630399080804 3440	2026-02-10 08:37:10	41	175.0400	EUR	XETA
DE0007164600	10819 2505077 1770712656964321196 3454	2026-02-10 08:37:36	177	175.2000	EUR	XETA
DE0007164600	10877 2505077 1770712684076551660 3475	2026-02-10 08:38:04	70	175.2400	EUR	XETA
DE0007164600	10879 2505077 1770712684728711881 3476	2026-02-10 08:38:04	42	175.2400	EUR	XETA
DE0007164600	10881 2505077 1770712684728759236 3477	2026-02-10 08:38:04	70	175.2400	EUR	XETA
DE0007164600	10916 2505077 1770712699202914643 3491	2026-02-10 08:38:19	40	175.2000	EUR	XETA
DE0007164600	10918 2505077 1770712702060679135 3492	2026-02-10 08:38:22	141	175.2000	EUR	XETA
DE0007164600	10933 2505077 1770712706334404832 3498	2026-02-10 08:38:26	202	175.2200	EUR	XETA
DE0007164600	10970 2505077 1770712709832071750 3513	2026-02-10 08:38:29	2	175.1400	EUR	XETA
DE0007164600	10972 2505077 1770712709832187948 3514	2026-02-10 08:38:29	1	175.1400	EUR	XETA
DE0007164600	10974 2505077 1770712709837441404 3515	2026-02-10 08:38:29	173	175.1400	EUR	XETA
DE0007164600	10976 2505077 1770712711052345809 3516	2026-02-10 08:38:31	177	175.0800	EUR	XETA
DE0007164600	10992 2505077 1770712717927099187 3520	2026-02-10 08:38:37	178	175.0000	EUR	XETA
DE0007164600	11166 2505077 1770712730986729684 3585	2026-02-10 08:38:50	176	175.1200	EUR	XETA
DE0007164600	11184 2505077 1770712735023971274 3592	2026-02-10 08:38:55	184	175.0800	EUR	XETA
DE0007164600	11236 2505077 1770712760280213258 3614	2026-02-10 08:39:20	68	175.2600	EUR	XETA
DE0007164600	11246 2505077 1770712763573674200 3618	2026-02-10 08:39:23	40	175.2600	EUR	XETA
DE0007164600	11303 2505077 1770712774159173968 3640	2026-02-10 08:39:34	181	175.4800	EUR	XETA
DE0007164600	11412 2505077 1770712803242769263 3684	2026-02-10 08:40:03	20	175.3000	EUR	XETA
DE0007164600	11414 2505077 1770712803242807501 3685	2026-02-10 08:40:03	36	175.3000	EUR	XETA
DE0007164600	11416 2505077 1770712803242839074 3686	2026-02-10 08:40:03	75	175.3000	EUR	XETA
DE0007164600	11418 2505077 1770712803242856342 3687	2026-02-10 08:40:03	35	175.3000	EUR	XETA
DE0007164600	11420 2505077 1770712803242892390 3688	2026-02-10 08:40:03	17	175.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	11441 2505077 1770712813347210733 3696	2026-02-10 08:40:13	183	175.2800	EUR	XETA
DE0007164600	11459 2505077 1770712833252905452 3704	2026-02-10 08:40:33	182	175.2000	EUR	XETA
DE0007164600	11523 2505077 1770712833311502129 3730	2026-02-10 08:40:33	143	175.1600	EUR	XETA
DE0007164600	11526 2505077 1770712833318423340 3731	2026-02-10 08:40:33	184	175.1000	EUR	XETA
DE0007164600	11661 2505077 1770712863264163374 3787	2026-02-10 08:41:03	178	175.4000	EUR	XETA
DE0007164600	11685 2505077 1770712872022890451 3799	2026-02-10 08:41:12	82	175.4600	EUR	XETA
DE0007164600	11687 2505077 1770712872257047611 3800	2026-02-10 08:41:12	61	175.4600	EUR	XETA
DE0007164600	11689 2505077 1770712872257092376 3801	2026-02-10 08:41:12	34	175.4600	EUR	XETA
DE0007164600	11701 2505077 1770712880816273544 3806	2026-02-10 08:41:20	100	175.4000	EUR	XETA
DE0007164600	11703 2505077 1770712880816319695 3807	2026-02-10 08:41:20	83	175.4000	EUR	XETA
DE0007164600	11716 2505077 1770712896476076058 3812	2026-02-10 08:41:36	29	175.4200	EUR	XETA
DE0007164600	11723 2505077 1770712898559736568 3814	2026-02-10 08:41:38	27	175.4200	EUR	XETA
DE0007164600	11725 2505077 1770712900130121181 3815	2026-02-10 08:41:40	127	175.4200	EUR	XETA
DE0007164600	11761 2505077 1770712916258074872 3828	2026-02-10 08:41:56	68	175.5200	EUR	XETA
DE0007164600	11763 2505077 1770712916258114009 3829	2026-02-10 08:41:56	116	175.5200	EUR	XETA
DE0007164600	11765 2505077 1770712918233378432 3830	2026-02-10 08:41:58	96	175.5200	EUR	XETA
DE0007164600	11805 2505077 1770712921739571280 3846	2026-02-10 08:42:01	28	175.6000	EUR	XETA
DE0007164600	11818 2505077 1770712932532390641 3852	2026-02-10 08:42:12	217	175.6400	EUR	XETA
DE0007164600	11830 2505077 1770712934178011855 3856	2026-02-10 08:42:14	180	175.6400	EUR	XETA
DE0007164600	11833 2505077 1770712934186985427 3858	2026-02-10 08:42:14	96	175.6200	EUR	XETA
DE0007164600	11837 2505077 1770712941820009953 3859	2026-02-10 08:42:21	176	175.5800	EUR	XETA
DE0007164600	11889 2505077 1770712961359706483 3881	2026-02-10 08:42:41	230	175.8000	EUR	XETA
DE0007164600	11899 2505077 1770712961392945779 3884	2026-02-10 08:42:41	178	175.7600	EUR	XETA
DE0007164600	11922 2505077 1770712964627505392 3894	2026-02-10 08:42:44	35	175.6800	EUR	XETA
DE0007164600	11924 2505077 1770712964629250556 3895	2026-02-10 08:42:44	57	175.6800	EUR	XETA
DE0007164600	11926 2505077 1770712964629280187 3896	2026-02-10 08:42:44	87	175.6800	EUR	XETA
DE0007164600	11955 2505077 1770712985590476956 3906	2026-02-10 08:43:05	1	175.6600	EUR	XETA
DE0007164600	11957 2505077 1770712985591100856 3907	2026-02-10 08:43:05	177	175.6600	EUR	XETA
DE0007164600	11959 2505077 1770712985593206245 3908	2026-02-10 08:43:05	156	175.6600	EUR	XETA
DE0007164600	11963 2505077 1770712985593206245 3909	2026-02-10 08:43:05	74	175.6800	EUR	XETA
DE0007164600	11972 2505077 1770712989173228710 3912	2026-02-10 08:43:09	57	175.6000	EUR	XETA
DE0007164600	11974 2505077 1770712989173257965 3913	2026-02-10 08:43:09	118	175.6000	EUR	XETA
DE0007164600	11987 2505077 1770712990896261164 3918	2026-02-10 08:43:10	182	175.5600	EUR	XETA
DE0007164600	11994 2505077 1770712990971180511 3921	2026-02-10 08:43:10	85	175.5000	EUR	XETA
DE0007164600	11996 2505077 1770712990971214371 3922	2026-02-10 08:43:10	93	175.5000	EUR	XETA
DE0007164600	12011 2505077 1770712994582531665 3928	2026-02-10 08:43:14	178	175.5000	EUR	XETA
DE0007164600	12026 2505077 1770713000846993661 3933	2026-02-10 08:43:20	181	175.4800	EUR	XETA
DE0007164600	12048 2505077 1770713007502812274 3942	2026-02-10 08:43:27	182	175.4000	EUR	XETA
DE0007164600	12095 2505077 1770713009277388511 3955	2026-02-10 08:43:29	180	175.3800	EUR	XETA
DE0007164600	12106 2505077 1770713010377650262 3960	2026-02-10 08:43:30	176	175.3000	EUR	XETA
DE0007164600	12170 2505077 1770713014840994250 3981	2026-02-10 08:43:34	176	175.2800	EUR	XETA
DE0007164600	12178 2505077 1770713014849301866 3985	2026-02-10 08:43:34	6	175.2200	EUR	XETA
DE0007164600	12180 2505077 1770713014849333608 3986	2026-02-10 08:43:34	178	175.2200	EUR	XETA
DE0007164600	12190 2505077 1770713014909196936 3991	2026-02-10 08:43:34	22	175.1200	EUR	XETA
DE0007164600	12219 2505077 1770713035333063746 4003	2026-02-10 08:43:55	95	175.1200	EUR	XETA
DE0007164600	12221 2505077 1770713035333075246 4004	2026-02-10 08:43:55	40	175.1200	EUR	XETA
DE0007164600	12223 2505077 1770713035333146817 4005	2026-02-10 08:43:55	18	175.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	12234 2505077 1770713039096757805 4010	2026-02-10 08:43:59	20	175.0200	EUR	XETA
DE0007164600	12236 2505077 1770713039096796442 4011	2026-02-10 08:43:59	1	175.0200	EUR	XETA
DE0007164600	12238 2505077 1770713039096814712 4012	2026-02-10 08:43:59	163	175.0200	EUR	XETA
DE0007164600	12289 2505077 1770713042955338270 4035	2026-02-10 08:44:02	177	174.9600	EUR	XETA
DE0007164600	12396 2505077 1770713055295650082 4070	2026-02-10 08:44:15	21	175.1000	EUR	XETA
DE0007164600	12398 2505077 1770713055295682986 4071	2026-02-10 08:44:15	157	175.1000	EUR	XETA
DE0007164600	12406 2505077 1770713057764113802 4074	2026-02-10 08:44:17	45	175.0800	EUR	XETA
DE0007164600	12408 2505077 1770713057764131793 4075	2026-02-10 08:44:17	45	175.0800	EUR	XETA
DE0007164600	12410 2505077 1770713057764149339 4076	2026-02-10 08:44:17	93	175.0800	EUR	XETA
DE0007164600	12456 2505077 1770713082063154787 4096	2026-02-10 08:44:42	180	175.0800	EUR	XETA
DE0007164600	12494 2505077 1770713112083933928 4111	2026-02-10 08:45:12	84	175.0200	EUR	XETA
DE0007164600	12496 2505077 1770713112083955376 4112	2026-02-10 08:45:12	42	175.0200	EUR	XETA
DE0007164600	12498 2505077 1770713112084004577 4113	2026-02-10 08:45:12	57	175.0200	EUR	XETA
DE0007164600	12520 2505077 1770713120359552574 4122	2026-02-10 08:45:20	183	174.9400	EUR	XETA
DE0007164600	12529 2505077 1770713121681752989 4124	2026-02-10 08:45:21	177	174.8400	EUR	XETA
DE0007164600	12556 2505077 1770713139835401859 4135	2026-02-10 08:45:39	181	174.9400	EUR	XETA
DE0007164600	12557 2505077 1770713139845411091 4136	2026-02-10 08:45:39	96	174.9400	EUR	XETA
DE0007164600	12577 2505077 1770713152493601015 4146	2026-02-10 08:45:52	35	175.0400	EUR	XETA
DE0007164600	12618 2505077 1770713153988863216 4154	2026-02-10 08:45:53	14	175.0200	EUR	XETA
DE0007164600	12633 2505077 1770713161195435780 4161	2026-02-10 08:46:01	116	175.0600	EUR	XETA
DE0007164600	12636 2505077 1770713161550952982 4162	2026-02-10 08:46:01	37	175.0600	EUR	XETA
DE0007164600	12639 2505077 1770713162704058153 4163	2026-02-10 08:46:02	178	175.0400	EUR	XETA
DE0007164600	12640 2505077 1770713162714340418 4164	2026-02-10 08:46:02	96	175.0400	EUR	XETA
DE0007164600	12652 2505077 1770713165362498076 4168	2026-02-10 08:46:05	70	174.9800	EUR	XETA
DE0007164600	12654 2505077 1770713165362538446 4169	2026-02-10 08:46:05	2	174.9800	EUR	XETA
DE0007164600	12656 2505077 1770713165362616592 4170	2026-02-10 08:46:05	111	174.9800	EUR	XETA
DE0007164600	12687 2505077 1770713182205170529 4184	2026-02-10 08:46:22	179	175.0400	EUR	XETA
DE0007164600	12688 2505077 1770713187826947158 4185	2026-02-10 08:46:27	40	175.0400	EUR	XETA
DE0007164600	12693 2505077 1770713190077348551 4187	2026-02-10 08:46:30	40	175.0600	EUR	XETA
DE0007164600	12707 2505077 1770713192558974464 4193	2026-02-10 08:46:32	96	175.0000	EUR	XETA
DE0007164600	12725 2505077 1770713200266656182 4201	2026-02-10 08:46:40	70	175.0000	EUR	XETA
DE0007164600	12728 2505077 1770713200266656182 4202	2026-02-10 08:46:40	160	175.0200	EUR	XETA
DE0007164600	12735 2505077 1770713204257406615 4203	2026-02-10 08:46:44	177	174.9800	EUR	XETA
DE0007164600	12752 2505077 1770713205351576145 4209	2026-02-10 08:46:45	181	174.9200	EUR	XETA
DE0007164600	12770 2505077 1770713210667079460 4215	2026-02-10 08:46:50	12	174.8400	EUR	XETA
DE0007164600	12772 2505077 1770713210667120316 4216	2026-02-10 08:46:50	4	174.8400	EUR	XETA
DE0007164600	12774 2505077 1770713210667138463 4217	2026-02-10 08:46:50	159	174.8400	EUR	XETA
DE0007164600	12792 2505077 1770713211809020280 4220	2026-02-10 08:46:51	183	174.7800	EUR	XETA
DE0007164600	12813 2505077 1770713211809249007 4224	2026-02-10 08:46:51	179	174.7200	EUR	XETA
DE0007164600	12890 2505077 1770713211828168829 4253	2026-02-10 08:46:51	175	174.6400	EUR	XETA
DE0007164600	12938 2505077 1770713215208779492 4276	2026-02-10 08:46:55	93	174.6400	EUR	XETA
DE0007164600	12940 2505077 1770713215208816655 4277	2026-02-10 08:46:55	87	174.6400	EUR	XETA
DE0007164600	13033 2505077 1770713255335233169 4312	2026-02-10 08:47:35	176	174.9200	EUR	XETA
DE0007164600	13042 2505077 1770713260142017562 4316	2026-02-10 08:47:40	182	174.8600	EUR	XETA
DE0007164600	13061 2505077 1770713260189499565 4324	2026-02-10 08:47:40	181	174.8000	EUR	XETA
DE0007164600	13065 2505077 1770713260212146312 4326	2026-02-10 08:47:40	177	174.7000	EUR	XETA
DE0007164600	13080 2505077 1770713261219432053 4333	2026-02-10 08:47:41	177	174.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	13086 2505077 1770713262366995110 4336	2026-02-10 08:47:42	184	174.5400	EUR	XETA
DE0007164600	13116 2505077 1770713263488748665 4345	2026-02-10 08:47:43	175	174.5000	EUR	XETA
DE0007164600	13147 2505077 1770713265787694499 4358	2026-02-10 08:47:45	175	174.4400	EUR	XETA
DE0007164600	13174 2505077 1770713266968017624 4365	2026-02-10 08:47:46	100	174.5600	EUR	XETA
DE0007164600	13176 2505077 1770713266968032276 4366	2026-02-10 08:47:46	35	174.5600	EUR	XETA
DE0007164600	13178 2505077 1770713266968055208 4367	2026-02-10 08:47:46	43	174.5600	EUR	XETA
DE0007164600	13188 2505077 1770713272238175870 4372	2026-02-10 08:47:52	30	174.5000	EUR	XETA
DE0007164600	13190 2505077 1770713272238218469 4373	2026-02-10 08:47:52	129	174.5000	EUR	XETA
DE0007164600	13192 2505077 1770713272238230237 4374	2026-02-10 08:47:52	20	174.5000	EUR	XETA
DE0007164600	13221 2505077 1770713278798174788 4386	2026-02-10 08:47:58	30	174.6200	EUR	XETA
DE0007164600	13223 2505077 1770713278798210446 4387	2026-02-10 08:47:58	145	174.6200	EUR	XETA
DE0007164600	13234 2505077 1770713287958687841 4392	2026-02-10 08:48:07	181	174.5600	EUR	XETA
DE0007164600	13281 2505077 1770713289942384035 4408	2026-02-10 08:48:09	30	174.6800	EUR	XETA
DE0007164600	13283 2505077 1770713289942405706 4409	2026-02-10 08:48:09	53	174.6800	EUR	XETA
DE0007164600	13285 2505077 1770713289942437242 4410	2026-02-10 08:48:09	93	174.6800	EUR	XETA
DE0007164600	13305 2505077 1770713293475585646 4416	2026-02-10 08:48:13	113	174.6800	EUR	XETA
DE0007164600	13404 2505077 1770713325150145175 4456	2026-02-10 08:48:45	65	174.9800	EUR	XETA
DE0007164600	13406 2505077 1770713325150206735 4457	2026-02-10 08:48:45	114	174.9800	EUR	XETA
DE0007164600	13429 2505077 1770713335414236411 4466	2026-02-10 08:48:55	177	175.0600	EUR	XETA
DE0007164600	13438 2505077 1770713341321243210 4470	2026-02-10 08:49:01	176	175.0000	EUR	XETA
DE0007164600	13447 2505077 1770713341330666183 4474	2026-02-10 08:49:01	177	174.9400	EUR	XETA
DE0007164600	13470 2505077 1770713353908220078 4485	2026-02-10 08:49:13	95	174.9400	EUR	XETA
DE0007164600	13472 2505077 1770713353908242181 4486	2026-02-10 08:49:13	40	174.9400	EUR	XETA
DE0007164600	13474 2505077 1770713353908266439 4487	2026-02-10 08:49:13	42	174.9400	EUR	XETA
DE0007164600	13495 2505077 1770713354965929226 4496	2026-02-10 08:49:14	178	174.8600	EUR	XETA
DE0007164600	13502 2505077 1770713354975688793 4499	2026-02-10 08:49:14	93	174.8000	EUR	XETA
DE0007164600	13504 2505077 1770713354975724821 4500	2026-02-10 08:49:14	82	174.8000	EUR	XETA
DE0007164600	13520 2505077 1770713358435761382 4507	2026-02-10 08:49:18	182	174.8600	EUR	XETA
DE0007164600	13538 2505077 1770713365840805361 4513	2026-02-10 08:49:25	78	174.8600	EUR	XETA
DE0007164600	13540 2505077 1770713365913214865 4514	2026-02-10 08:49:25	100	174.8600	EUR	XETA
DE0007164600	13592 2505077 1770713390812412617 4537	2026-02-10 08:49:50	179	174.9200	EUR	XETA
DE0007164600	13612 2505077 1770713392649060873 4544	2026-02-10 08:49:52	139	174.8600	EUR	XETA
DE0007164600	13635 2505077 1770713413243767956 4554	2026-02-10 08:50:13	69	174.8600	EUR	XETA
DE0007164600	13637 2505077 1770713413243801217 4555	2026-02-10 08:50:13	109	174.8600	EUR	XETA
DE0007164600	13645 2505077 1770713419773501157 4558	2026-02-10 08:50:19	182	174.8000	EUR	XETA
DE0007164600	13647 2505077 1770713421324060837 4559	2026-02-10 08:50:21	180	174.7800	EUR	XETA
DE0007164600	13680 2505077 1770713429556345081 4574	2026-02-10 08:50:29	178	174.8800	EUR	XETA
DE0007164600	13682 2505077 1770713430379814968 4575	2026-02-10 08:50:30	177	174.8600	EUR	XETA
DE0007164600	13702 2505077 1770713454099655655 4582	2026-02-10 08:50:54	178	174.8600	EUR	XETA
DE0007164600	13724 2505077 1770713471410927364 4590	2026-02-10 08:51:11	176	174.8000	EUR	XETA
DE0007164600	13841 2505077 1770713497356674328 4639	2026-02-10 08:51:37	21	174.9600	EUR	XETA
DE0007164600	13845 2505077 1770713497356732735 4641	2026-02-10 08:51:37	55	174.9600	EUR	XETA
DE0007164600	13847 2505077 1770713497356779838 4642	2026-02-10 08:51:37	100	174.9600	EUR	XETA
DE0007164600	13867 2505077 1770713510410392436 4651	2026-02-10 08:51:50	75	174.9600	EUR	XETA
DE0007164600	13869 2505077 1770713510410412517 4652	2026-02-10 08:51:50	60	174.9600	EUR	XETA
DE0007164600	13871 2505077 1770713510410444164 4653	2026-02-10 08:51:50	44	174.9600	EUR	XETA
DE0007164600	13884 2505077 1770713510426427005 4658	2026-02-10 08:51:50	178	174.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	13887 2505077 1770713510451054625 4659	2026-02-10 08:51:50	105	174.8400	EUR	XETA
DE0007164600	13889 2505077 1770713510451082748 4660	2026-02-10 08:51:50	59	174.8400	EUR	XETA
DE0007164600	13891 2505077 1770713510451116555 4661	2026-02-10 08:51:50	11	174.8400	EUR	XETA
DE0007164600	13897 2505077 1770713513089848988 4664	2026-02-10 08:51:53	33	174.8200	EUR	XETA
DE0007164600	13899 2505077 1770713513089899368 4665	2026-02-10 08:51:53	142	174.8200	EUR	XETA
DE0007164600	13915 2505077 1770713517900999435 4672	2026-02-10 08:51:57	177	174.9600	EUR	XETA
DE0007164600	13923 2505077 1770713517903558173 4675	2026-02-10 08:51:57	178	174.9000	EUR	XETA
DE0007164600	13941 2505077 1770713517969057725 4682	2026-02-10 08:51:57	176	174.8400	EUR	XETA
DE0007164600	13953 2505077 1770713518029668265 4687	2026-02-10 08:51:58	51	174.7600	EUR	XETA
DE0007164600	13955 2505077 1770713518029705617 4688	2026-02-10 08:51:58	48	174.7600	EUR	XETA
DE0007164600	13957 2505077 1770713518029756348 4689	2026-02-10 08:51:58	5	174.7600	EUR	XETA
DE0007164600	13959 2505077 1770713518029767510 4690	2026-02-10 08:51:58	55	174.7600	EUR	XETA
DE0007164600	13961 2505077 1770713518029778531 4691	2026-02-10 08:51:58	16	174.7600	EUR	XETA
DE0007164600	13997 2505077 1770713527890122300 4706	2026-02-10 08:52:07	176	174.8200	EUR	XETA
DE0007164600	14008 2505077 1770713529928567886 4709	2026-02-10 08:52:09	181	174.8400	EUR	XETA
DE0007164600	14028 2505077 1770713529935344282 4714	2026-02-10 08:52:09	183	174.7600	EUR	XETA
DE0007164600	14084 2505077 1770713543479741556 4738	2026-02-10 08:52:23	18	174.9600	EUR	XETA
DE0007164600	14086 2505077 1770713543479776189 4739	2026-02-10 08:52:23	70	174.9600	EUR	XETA
DE0007164600	14088 2505077 1770713543479795415 4740	2026-02-10 08:52:23	55	174.9600	EUR	XETA
DE0007164600	14090 2505077 1770713543479807841 4741	2026-02-10 08:52:23	19	174.9600	EUR	XETA
DE0007164600	14118 2505077 1770713558438960919 4753	2026-02-10 08:52:38	179	175.0400	EUR	XETA
DE0007164600	14147 2505077 1770713564926599161 4764	2026-02-10 08:52:44	184	175.0400	EUR	XETA
DE0007164600	14175 2505077 1770713583212987649 4775	2026-02-10 08:53:03	177	175.0800	EUR	XETA
DE0007164600	14196 2505077 1770713586237315814 4783	2026-02-10 08:53:06	24	175.0400	EUR	XETA
DE0007164600	14198 2505077 1770713586237353872 4784	2026-02-10 08:53:06	153	175.0400	EUR	XETA
DE0007164600	14213 2505077 1770713589455268332 4790	2026-02-10 08:53:09	5	174.9800	EUR	XETA
DE0007164600	14215 2505077 1770713589455284759 4791	2026-02-10 08:53:09	55	174.9800	EUR	XETA
DE0007164600	14217 2505077 1770713596171132737 4792	2026-02-10 08:53:16	116	174.9800	EUR	XETA
DE0007164600	14226 2505077 1770713597729917719 4795	2026-02-10 08:53:17	180	174.9000	EUR	XETA
DE0007164600	14235 2505077 1770713597797757330 4799	2026-02-10 08:53:17	59	174.8400	EUR	XETA
DE0007164600	14237 2505077 177071359779790998 4800	2026-02-10 08:53:17	118	174.8400	EUR	XETA
DE0007164600	14247 2505077 1770713604260331631 4804	2026-02-10 08:53:24	107	174.7800	EUR	XETA
DE0007164600	14249 2505077 1770713606001449608 4805	2026-02-10 08:53:26	77	174.7800	EUR	XETA
DE0007164600	14279 2505077 1770713614448128507 4817	2026-02-10 08:53:34	114	174.7600	EUR	XETA
DE0007164600	14281 2505077 1770713614448166522 4818	2026-02-10 08:53:34	65	174.7600	EUR	XETA
DE0007164600	14320 2505077 1770713626419846972 4830	2026-02-10 08:53:46	183	174.8400	EUR	XETA
DE0007164600	14352 2505077 1770713648688514229 4843	2026-02-10 08:54:08	42	174.8200	EUR	XETA
DE0007164600	14354 2505077 1770713648688533832 4844	2026-02-10 08:54:08	125	174.8200	EUR	XETA
DE0007164600	14356 2505077 1770713648688549987 4845	2026-02-10 08:54:08	14	174.8200	EUR	XETA
DE0007164600	14369 2505077 1770713658021551781 4851	2026-02-10 08:54:18	83	174.7600	EUR	XETA
DE0007164600	14371 2505077 1770713660184019318 4852	2026-02-10 08:54:20	63	174.7600	EUR	XETA
DE0007164600	14373 2505077 1770713660184130820 4853	2026-02-10 08:54:20	35	174.7600	EUR	XETA
DE0007164600	14413 2505077 1770713693100928989 4866	2026-02-10 08:54:53	42	174.8000	EUR	XETA
DE0007164600	14415 2505077 1770713693100968227 4867	2026-02-10 08:54:53	105	174.8000	EUR	XETA
DE0007164600	14417 2505077 1770713693100991789 4868	2026-02-10 08:54:53	35	174.8000	EUR	XETA
DE0007164600	14427 2505077 1770713693117918021 4870	2026-02-10 08:54:53	176	174.7400	EUR	XETA
DE0007164600	14539 2505077 1770713700201677745 4905	2026-02-10 08:55:00	175	174.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	14614 2505077 1770713700210442528 4933	2026-02-10 08:55:00	183	174.6800	EUR	XETA
DE0007164600	14634 2505077 1770713700219871533 4939	2026-02-10 08:55:00	6	174.6000	EUR	XETA
DE0007164600	14636 2505077 1770713700219883619 4940	2026-02-10 08:55:00	6	174.6000	EUR	XETA
DE0007164600	14638 2505077 1770713700219896308 4941	2026-02-10 08:55:00	1	174.6000	EUR	XETA
DE0007164600	14642 2505077 1770713702184448132 4943	2026-02-10 08:55:02	162	174.6000	EUR	XETA
DE0007164600	14654 2505077 1770713702310495067 4948	2026-02-10 08:55:02	44	174.5400	EUR	XETA
DE0007164600	14656 2505077 1770713702310525370 4949	2026-02-10 08:55:02	138	174.5400	EUR	XETA
DE0007164600	14668 2505077 1770713723545695943 4954	2026-02-10 08:55:23	42	174.6000	EUR	XETA
DE0007164600	14670 2505077 1770713723545746191 4955	2026-02-10 08:55:23	138	174.6000	EUR	XETA
DE0007164600	14672 2505077 1770713723653588853 4956	2026-02-10 08:55:23	179	174.5400	EUR	XETA
DE0007164600	14681 2505077 1770713723653895473 4959	2026-02-10 08:55:23	184	174.4800	EUR	XETA
DE0007164600	14722 2505077 1770713735857911125 4972	2026-02-10 08:55:35	125	174.4600	EUR	XETA
DE0007164600	14724 2505077 1770713735857959503 4973	2026-02-10 08:55:35	2	174.4600	EUR	XETA
DE0007164600	14726 2505077 1770713735857978637 4974	2026-02-10 08:55:35	48	174.4600	EUR	XETA
DE0007164600	14763 2505077 1770713744159785973 4988	2026-02-10 08:55:44	42	174.4800	EUR	XETA
DE0007164600	14765 2505077 1770713744159825329 4989	2026-02-10 08:55:44	142	174.4800	EUR	XETA
DE0007164600	14790 2505077 1770713758808569286 5000	2026-02-10 08:55:58	44	174.5400	EUR	XETA
DE0007164600	14792 2505077 1770713761820644873 5001	2026-02-10 08:56:01	95	174.5200	EUR	XETA
DE0007164600	14794 2505077 1770713763827184408 5002	2026-02-10 08:56:03	83	174.5200	EUR	XETA
DE0007164600	14820 2505077 1770713792681455155 5011	2026-02-10 08:56:32	184	174.4600	EUR	XETA
DE0007164600	14848 2505077 1770713795942381941 5024	2026-02-10 08:56:35	2	174.4000	EUR	XETA
DE0007164600	14850 2505077 1770713795942413225 5025	2026-02-10 08:56:35	181	174.4000	EUR	XETA
DE0007164600	14862 2505077 1770713799763965167 5030	2026-02-10 08:56:39	180	174.3000	EUR	XETA
DE0007164600	14869 2505077 1770713801977128727 5033	2026-02-10 08:56:41	180	174.2000	EUR	XETA
DE0007164600	14888 2505077 1770713804198658836 5041	2026-02-10 08:56:44	182	174.2600	EUR	XETA
DE0007164600	14915 2505077 1770713825523406557 5050	2026-02-10 08:57:05	8	174.2400	EUR	XETA
DE0007164600	14917 2505077 1770713825523441703 5051	2026-02-10 08:57:05	26	174.2400	EUR	XETA
DE0007164600	14919 2505077 1770713825523455112 5052	2026-02-10 08:57:05	142	174.2400	EUR	XETA
DE0007164600	14949 2505077 1770713841718810937 5065	2026-02-10 08:57:21	178	174.3600	EUR	XETA
DE0007164600	15011 2505077 1770713862822150427 5085	2026-02-10 08:57:42	9	174.5800	EUR	XETA
DE0007164600	15013 2505077 1770713862822190545 5086	2026-02-10 08:57:42	18	174.5800	EUR	XETA
DE0007164600	15015 2505077 1770713862822211626 5087	2026-02-10 08:57:42	22	174.5800	EUR	XETA
DE0007164600	15017 2505077 1770713862822276583 5088	2026-02-10 08:57:42	126	174.5800	EUR	XETA
DE0007164600	15018 2505077 1770713862831757057 5089	2026-02-10 08:57:42	230	174.6000	EUR	XETA
DE0007164600	15048 2505077 1770713865265976531 5096	2026-02-10 08:57:45	80	174.5200	EUR	XETA
DE0007164600	15050 2505077 1770713865265993854 5097	2026-02-10 08:57:45	55	174.5200	EUR	XETA
DE0007164600	15051 2505077 1770713865268282534 5098	2026-02-10 08:57:45	94	174.5600	EUR	XETA
DE0007164600	15055 2505077 1770713865268282534 5099	2026-02-10 08:57:45	5	174.5800	EUR	XETA
DE0007164600	15104 2505077 1770713865726094913 5107	2026-02-10 08:57:45	49	174.5200	EUR	XETA
DE0007164600	15135 2505077 1770713884041923585 5120	2026-02-10 08:58:04	71	174.5200	EUR	XETA
DE0007164600	15137 2505077 1770713884041993684 5121	2026-02-10 08:58:04	112	174.5200	EUR	XETA
DE0007164600	15138 2505077 1770713887025872011 5122	2026-02-10 08:58:07	239	174.5200	EUR	XETA
DE0007164600	15159 2505077 1770713895602427284 5129	2026-02-10 08:58:15	149	174.6200	EUR	XETA
DE0007164600	15169 2505077 1770713902022778737 5131	2026-02-10 08:58:22	66	174.6000	EUR	XETA
DE0007164600	15179 2505077 1770713905523730445 5134	2026-02-10 08:58:25	96	174.6000	EUR	XETA
DE0007164600	15201 2505077 1770713916099431346 5144	2026-02-10 08:58:36	42	174.6600	EUR	XETA
DE0007164600	15203 2505077 1770713917059497746 5145	2026-02-10 08:58:37	230	174.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	15217 2505077 1770713926762975687 5150	2026-02-10 08:58:46	85	174.6600	EUR	XETA
DE0007164600	15219 2505077 1770713926762991560 5151	2026-02-10 08:58:46	50	174.6600	EUR	XETA
DE0007164600	15221 2505077 1770713926763046117 5152	2026-02-10 08:58:46	48	174.6600	EUR	XETA
DE0007164600	15228 2505077 1770713933640037588 5155	2026-02-10 08:58:53	176	174.6600	EUR	XETA
DE0007164600	15251 2505077 1770713951755236520 5163	2026-02-10 08:59:11	175	174.6600	EUR	XETA
DE0007164600	15257 2505077 1770713951764502202 5166	2026-02-10 08:59:11	84	174.6400	EUR	XETA
DE0007164600	15260 2505077 1770713951764502202 5167	2026-02-10 08:59:11	146	174.6600	EUR	XETA
DE0007164600	15284 2505077 1770713961606514599 5178	2026-02-10 08:59:21	206	174.7400	EUR	XETA
DE0007164600	15294 2505077 1770713961673423678 5181	2026-02-10 08:59:21	180	174.7000	EUR	XETA
DE0007164600	15335 2505077 1770713971364181506 5197	2026-02-10 08:59:31	50	174.7800	EUR	XETA
DE0007164600	15337 2505077 1770713971364268004 5198	2026-02-10 08:59:31	127	174.7800	EUR	XETA
DE0007164600	15338 2505077 1770713971373260359 5199	2026-02-10 08:59:31	243	174.8000	EUR	XETA
DE0007164600	15361 2505077 1770713984113603579 5209	2026-02-10 08:59:44	183	174.7600	EUR	XETA
DE0007164600	15378 2505077 1770713998064968766 5217	2026-02-10 08:59:58	182	174.7000	EUR	XETA
DE0007164600	15399 2505077 1770714000138260237 5224	2026-02-10 09:00:00	175	174.7800	EUR	XETA
DE0007164600	15407 2505077 1770714007016969100 5228	2026-02-10 09:00:07	76	174.7200	EUR	XETA
DE0007164600	15409 2505077 1770714007017059682 5229	2026-02-10 09:00:07	100	174.7200	EUR	XETA
DE0007164600	15442 2505077 1770714025793256842 5243	2026-02-10 09:00:25	80	174.8200	EUR	XETA
DE0007164600	15446 2505077 1770714027231910929 5244	2026-02-10 09:00:27	49	174.8200	EUR	XETA
DE0007164600	15456 2505077 1770714028234793710 5249	2026-02-10 09:00:28	214	174.8800	EUR	XETA
DE0007164600	15467 2505077 1770714035309487458 5253	2026-02-10 09:00:35	182	174.9000	EUR	XETA
DE0007164600	15468 2505077 1770714035319809806 5254	2026-02-10 09:00:35	96	174.9000	EUR	XETA
DE0007164600	15474 2505077 1770714042860555400 5256	2026-02-10 09:00:42	184	174.8400	EUR	XETA
DE0007164600	15498 2505077 1770714061024496616 5267	2026-02-10 09:01:01	36	174.8000	EUR	XETA
DE0007164600	15501 2505077 1770714064449763863 5268	2026-02-10 09:01:04	91	174.7800	EUR	XETA
DE0007164600	15503 2505077 1770714064449807603 5269	2026-02-10 09:01:04	85	174.7800	EUR	XETA
DE0007164600	15505 2505077 1770714064457393251 5270	2026-02-10 09:01:04	155	174.8000	EUR	XETA
DE0007164600	15582 2505077 1770714081941235048 5298	2026-02-10 09:01:21	80	175.0200	EUR	XETA
DE0007164600	15584 2505077 1770714081941250997 5299	2026-02-10 09:01:21	55	175.0200	EUR	XETA
DE0007164600	15586 2505077 1770714081941324789 5300	2026-02-10 09:01:21	5	175.0200	EUR	XETA
DE0007164600	15588 2505077 1770714081941338481 5301	2026-02-10 09:01:21	42	175.0200	EUR	XETA
DE0007164600	15593 2505077 1770714081950523191 5303	2026-02-10 09:01:21	2	175.0400	EUR	XETA
DE0007164600	15595 2505077 1770714081950523191 5304	2026-02-10 09:01:21	208	175.0600	EUR	XETA
DE0007164600	15606 2505077 1770714081959291109 5306	2026-02-10 09:01:21	20	175.0400	EUR	XETA
DE0007164600	15609 2505077 1770714082225019874 5307	2026-02-10 09:01:22	76	174.9600	EUR	XETA
DE0007164600	15611 2505077 1770714082225049855 5308	2026-02-10 09:01:22	103	174.9600	EUR	XETA
DE0007164600	15623 2505077 1770714100822342074 5313	2026-02-10 09:01:40	230	174.9400	EUR	XETA
DE0007164600	15627 2505077 1770714105712320989 5314	2026-02-10 09:01:45	2	174.9400	EUR	XETA
DE0007164600	15639 2505077 1770714114287010710 5319	2026-02-10 09:01:54	189	175.0000	EUR	XETA
DE0007164600	15651 2505077 1770714123574614553 5324	2026-02-10 09:02:03	15	175.0200	EUR	XETA
DE0007164600	15660 2505077 1770714125446921063 5328	2026-02-10 09:02:05	46	174.9600	EUR	XETA
DE0007164600	15662 2505077 1770714125446947337 5329	2026-02-10 09:02:05	22	174.9600	EUR	XETA
DE0007164600	15664 2505077 1770714125451846200 5330	2026-02-10 09:02:05	116	174.9600	EUR	XETA
DE0007164600	15665 2505077 1770714125455120528 5331	2026-02-10 09:02:05	230	174.9600	EUR	XETA
DE0007164600	15676 2505077 1770714125458746193 5334	2026-02-10 09:02:05	137	174.9000	EUR	XETA
DE0007164600	15678 2505077 1770714125459478790 5335	2026-02-10 09:02:05	46	174.9000	EUR	XETA
DE0007164600	15691 2505077 1770714125771502524 5340	2026-02-10 09:02:05	177	174.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	15696 2505077 1770714127733763461 5342	2026-02-10 09:02:07	179	174.8400	EUR	XETA
DE0007164600	15741 2505077 1770714134862750853 5357	2026-02-10 09:02:14	23	175.0200	EUR	XETA
DE0007164600	15745 2505077 1770714141039906778 5359	2026-02-10 09:02:21	179	175.0200	EUR	XETA
DE0007164600	15758 2505077 1770714166848189177 5364	2026-02-10 09:02:46	2	175.0400	EUR	XETA
DE0007164600	15762 2505077 1770714167370812098 5366	2026-02-10 09:02:47	139	175.0600	EUR	XETA
DE0007164600	15765 2505077 1770714167462345047 5367	2026-02-10 09:02:47	177	175.0200	EUR	XETA
DE0007164600	15777 2505077 1770714167594910922 5369	2026-02-10 09:02:47	66	174.9600	EUR	XETA
DE0007164600	15779 2505077 1770714167594974251 5370	2026-02-10 09:02:47	110	174.9600	EUR	XETA
DE0007164600	15788 2505077 1770714167663598797 5372	2026-02-10 09:02:47	175	174.9000	EUR	XETA
DE0007164600	15790 2505077 1770714167663683140 5373	2026-02-10 09:02:47	1	174.9000	EUR	XETA
DE0007164600	15796 2505077 1770714171600433668 5376	2026-02-10 09:02:51	94	174.8000	EUR	XETA
DE0007164600	15798 2505077 1770714171600485953 5377	2026-02-10 09:02:51	90	174.8000	EUR	XETA
DE0007164600	15841 2505077 1770714192079565371 5393	2026-02-10 09:03:12	18	174.7600	EUR	XETA
DE0007164600	15843 2505077 1770714192079994305 5394	2026-02-10 09:03:12	155	174.7600	EUR	XETA
DE0007164600	15845 2505077 1770714192080036670 5395	2026-02-10 09:03:12	4	174.7600	EUR	XETA
DE0007164600	15847 2505077 1770714192321480950 5396	2026-02-10 09:03:12	97	174.7000	EUR	XETA
DE0007164600	15868 2505077 1770714200688345241 5401	2026-02-10 09:03:20	179	174.7600	EUR	XETA
DE0007164600	15870 2505077 1770714205805849480 5402	2026-02-10 09:03:25	78	174.7000	EUR	XETA
DE0007164600	15904 2505077 1770714225602372208 5413	2026-02-10 09:03:45	100	174.6400	EUR	XETA
DE0007164600	15906 2505077 1770714225602372208 5414	2026-02-10 09:03:45	130	174.6600	EUR	XETA
DE0007164600	15913 2505077 1770714228444703363 5415	2026-02-10 09:03:48	166	174.6000	EUR	XETA
DE0007164600	15915 2505077 1770714230446153753 5416	2026-02-10 09:03:50	9	174.6000	EUR	XETA
DE0007164600	15933 2505077 1770714236888308550 5422	2026-02-10 09:03:56	179	174.5000	EUR	XETA
DE0007164600	15965 2505077 1770714251389181936 5433	2026-02-10 09:04:11	96	174.5600	EUR	XETA
DE0007164600	15971 2505077 1770714258691998139 5435	2026-02-10 09:04:18	6	174.5400	EUR	XETA
DE0007164600	15973 2505077 1770714258702016856 5436	2026-02-10 09:04:18	153	174.5400	EUR	XETA
DE0007164600	15975 2505077 1770714258702118260 5437	2026-02-10 09:04:18	17	174.5400	EUR	XETA
DE0007164600	15977 2505077 1770714265091301066 5438	2026-02-10 09:04:25	8	174.4800	EUR	XETA
DE0007164600	15978 2505077 1770714265100496856 5439	2026-02-10 09:04:25	96	174.5000	EUR	XETA
DE0007164600	15982 2505077 1770714265101055558 5440	2026-02-10 09:04:25	163	174.4800	EUR	XETA
DE0007164600	15984 2505077 1770714265101083462 5441	2026-02-10 09:04:25	11	174.4800	EUR	XETA
DE0007164600	15994 2505077 1770714270860643993 5444	2026-02-10 09:04:30	137	174.4200	EUR	XETA
DE0007164600	16039 2505077 1770714294416528162 5463	2026-02-10 09:04:54	3	174.6000	EUR	XETA
DE0007164600	16044 2505077 1770714300856100127 5465	2026-02-10 09:05:00	103	174.6000	EUR	XETA
DE0007164600	16046 2505077 1770714304335042514 5466	2026-02-10 09:05:04	80	174.6000	EUR	XETA
DE0007164600	16055 2505077 1770714304367466443 5468	2026-02-10 09:05:04	176	174.5400	EUR	XETA
DE0007164600	16061 2505077 1770714304378423536 5470	2026-02-10 09:05:04	97	174.5400	EUR	XETA
DE0007164600	16064 2505077 1770714304378423536 5471	2026-02-10 09:05:04	133	174.5600	EUR	XETA
DE0007164600	16071 2505077 1770714310247085952 5474	2026-02-10 09:05:10	160	174.6200	EUR	XETA
DE0007164600	16076 2505077 1770714314418593483 5475	2026-02-10 09:05:14	42	174.6200	EUR	XETA
DE0007164600	16081 2505077 1770714319077401467 5477	2026-02-10 09:05:19	4	174.6200	EUR	XETA
DE0007164600	16083 2505077 1770714322864532733 5478	2026-02-10 09:05:22	4	174.6200	EUR	XETA
DE0007164600	16085 2505077 1770714324351620933 5479	2026-02-10 09:05:24	66	174.6200	EUR	XETA
DE0007164600	16095 2505077 1770714333453041261 5483	2026-02-10 09:05:33	41	174.6000	EUR	XETA
DE0007164600	16104 2505077 1770714333453243680 5485	2026-02-10 09:05:33	89	174.5600	EUR	XETA
DE0007164600	16106 2505077 1770714343647463824 5486	2026-02-10 09:05:43	93	174.5600	EUR	XETA
DE0007164600	16110 2505077 1770714343658515598 5488	2026-02-10 09:05:43	100	174.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	16112 2505077 1770714345123935570 5489	2026-02-10 09:05:45	190	174.5600	EUR	XETA
DE0007164600	16189 2505077 1770714383262732176 5519	2026-02-10 09:06:23	230	174.8400	EUR	XETA
DE0007164600	16195 2505077 1770714383738158537 5520	2026-02-10 09:06:23	230	174.8400	EUR	XETA
DE0007164600	16201 2505077 1770714384137716527 5521	2026-02-10 09:06:24	214	174.8400	EUR	XETA
DE0007164600	16208 2505077 1770714384158140932 5522	2026-02-10 09:06:24	181	174.8200	EUR	XETA
DE0007164600	16219 2505077 1770714388195489817 5527	2026-02-10 09:06:28	86	174.8000	EUR	XETA
DE0007164600	16238 2505077 1770714419152387469 5533	2026-02-10 09:06:59	50	174.7800	EUR	XETA
DE0007164600	16242 2505077 1770714423294609571 5535	2026-02-10 09:07:03	157	174.8000	EUR	XETA
DE0007164600	16246 2505077 1770714424152097435 5536	2026-02-10 09:07:04	196	174.7800	EUR	XETA
DE0007164600	16250 2505077 1770714424152097435 5537	2026-02-10 09:07:04	34	174.8000	EUR	XETA
DE0007164600	16253 2505077 1770714425539768256 5538	2026-02-10 09:07:05	175	174.7600	EUR	XETA
DE0007164600	16254 2505077 1770714425549036842 5539	2026-02-10 09:07:05	230	174.7400	EUR	XETA
DE0007164600	16273 2505077 1770714426845092794 5546	2026-02-10 09:07:06	230	174.6800	EUR	XETA
DE0007164600	16278 2505077 1770714434179671093 5547	2026-02-10 09:07:14	177	174.6600	EUR	XETA
DE0007164600	16301 2505077 1770714440087956446 5555	2026-02-10 09:07:20	39	174.7200	EUR	XETA
DE0007164600	16305 2505077 1770714442964715402 5557	2026-02-10 09:07:22	29	174.7200	EUR	XETA
DE0007164600	16333 2505077 1770714450218652949 5569	2026-02-10 09:07:30	125	174.6600	EUR	XETA
DE0007164600	16335 2505077 1770714450218723714 5570	2026-02-10 09:07:30	20	174.6600	EUR	XETA
DE0007164600	16337 2505077 1770714450218757780 5571	2026-02-10 09:07:30	35	174.6600	EUR	XETA
DE0007164600	16350 2505077 1770714451638469338 5577	2026-02-10 09:07:31	230	174.6000	EUR	XETA
DE0007164600	16368 2505077 1770714467364681652 5582	2026-02-10 09:07:47	230	174.6000	EUR	XETA
DE0007164600	16407 2505077 1770714489010397817 5593	2026-02-10 09:08:09	73	174.7600	EUR	XETA
DE0007164600	16409 2505077 1770714489537373181 5594	2026-02-10 09:08:09	137	174.7600	EUR	XETA
DE0007164600	16412 2505077 1770714489947725101 5595	2026-02-10 09:08:09	137	174.7600	EUR	XETA
DE0007164600	16421 2505077 1770714493337152429 5599	2026-02-10 09:08:13	2	174.7400	EUR	XETA
DE0007164600	16460 2505077 1770714502807257960 5613	2026-02-10 09:08:22	183	174.8600	EUR	XETA
DE0007164600	16461 2505077 1770714503759704361 5614	2026-02-10 09:08:23	230	174.8600	EUR	XETA
DE0007164600	16514 2505077 1770714505423262747 5630	2026-02-10 09:08:25	131	174.9000	EUR	XETA
DE0007164600	16525 2505077 1770714512367627218 5634	2026-02-10 09:08:32	93	174.9800	EUR	XETA
DE0007164600	16534 2505077 1770714516662390083 5638	2026-02-10 09:08:36	230	175.0400	EUR	XETA
DE0007164600	16539 2505077 1770714517013789485 5639	2026-02-10 09:08:37	230	175.0400	EUR	XETA
DE0007164600	16553 2505077 1770714526040874341 5644	2026-02-10 09:08:46	95	175.0800	EUR	XETA
DE0007164600	16555 2505077 1770714535602786648 5645	2026-02-10 09:08:55	110	175.0800	EUR	XETA
DE0007164600	16560 2505077 1770714539978143409 5647	2026-02-10 09:08:59	150	175.0600	EUR	XETA
DE0007164600	16563 2505077 1770714539986908212 5648	2026-02-10 09:08:59	80	175.0800	EUR	XETA
DE0007164600	16566 2505077 1770714540130329741 5649	2026-02-10 09:09:00	184	175.0400	EUR	XETA
DE0007164600	16587 2505077 1770714551932153055 5658	2026-02-10 09:09:11	39	175.1000	EUR	XETA
DE0007164600	16595 2505077 1770714566302477827 5661	2026-02-10 09:09:26	182	175.0600	EUR	XETA
DE0007164600	16606 2505077 1770714566311994494 5665	2026-02-10 09:09:26	168	175.0200	EUR	XETA
DE0007164600	16611 2505077 1770714566311994494 5666	2026-02-10 09:09:26	62	175.0400	EUR	XETA
DE0007164600	16622 2505077 1770714570593393075 5670	2026-02-10 09:09:30	135	174.9800	EUR	XETA
DE0007164600	16624 2505077 1770714570593431523 5671	2026-02-10 09:09:30	48	174.9800	EUR	XETA
DE0007164600	16687 2505077 1770714583814118467 5693	2026-02-10 09:09:43	175	175.1000	EUR	XETA
DE0007164600	16691 2505077 1770714583821583557 5695	2026-02-10 09:09:43	96	175.1000	EUR	XETA
DE0007164600	16709 2505077 1770714587139599696 5702	2026-02-10 09:09:47	180	175.1800	EUR	XETA
DE0007164600	16713 2505077 1770714587227759792 5704	2026-02-10 09:09:47	175	175.1200	EUR	XETA
DE0007164600	16722 2505077 1770714609565525292 5708	2026-02-10 09:10:09	40	175.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	16736 2505077 1770714642747446275 5713	2026-02-10 09:10:42	11	175.1200	EUR	XETA
DE0007164600	16738 2505077 1770714642747473896 5714	2026-02-10 09:10:42	19	175.1200	EUR	XETA
DE0007164600	16740 2505077 1770714642747495488 5715	2026-02-10 09:10:42	5	175.1200	EUR	XETA
DE0007164600	16742 2505077 1770714642747514185 5716	2026-02-10 09:10:42	147	175.1200	EUR	XETA
DE0007164600	16795 2505077 1770714653806798825 5737	2026-02-10 09:10:53	230	175.2800	EUR	XETA
DE0007164600	16798 2505077 1770714654156243186 5738	2026-02-10 09:10:54	73	175.2800	EUR	XETA
DE0007164600	16819 2505077 1770714670323698152 5747	2026-02-10 09:11:10	22	175.3800	EUR	XETA
DE0007164600	16827 2505077 1770714676251172974 5751	2026-02-10 09:11:16	135	175.3600	EUR	XETA
DE0007164600	16833 2505077 1770714676251172974 5752	2026-02-10 09:11:16	95	175.3800	EUR	XETA
DE0007164600	16835 2505077 1770714676606517072 5753	2026-02-10 09:11:16	136	175.3600	EUR	XETA
DE0007164600	16841 2505077 1770714683862593470 5755	2026-02-10 09:11:23	28	175.3600	EUR	XETA
DE0007164600	16847 2505077 1770714684268084350 5758	2026-02-10 09:11:24	142	175.3600	EUR	XETA
DE0007164600	16850 2505077 1770714688146119517 5759	2026-02-10 09:11:28	206	175.3600	EUR	XETA
DE0007164600	16855 2505077 1770714688490595224 5760	2026-02-10 09:11:28	99	175.3600	EUR	XETA
DE0007164600	16860 2505077 1770714688907040673 5762	2026-02-10 09:11:28	230	175.3600	EUR	XETA
DE0007164600	16866 2505077 1770714689045880514 5763	2026-02-10 09:11:29	176	175.3200	EUR	XETA
DE0007164600	16871 2505077 1770714697191264540 5765	2026-02-10 09:11:37	113	175.3000	EUR	XETA
DE0007164600	16876 2505077 1770714705869124242 5767	2026-02-10 09:11:45	15	175.2800	EUR	XETA
DE0007164600	16879 2505077 1770714705878850802 5768	2026-02-10 09:11:45	171	175.2600	EUR	XETA
DE0007164600	16883 2505077 1770714710346381479 5770	2026-02-10 09:11:50	8	175.2600	EUR	XETA
DE0007164600	16894 2505077 1770714710461087472 5773	2026-02-10 09:11:50	230	175.3000	EUR	XETA
DE0007164600	16902 2505077 1770714711460511402 5774	2026-02-10 09:11:51	94	175.3000	EUR	XETA
DE0007164600	16918 2505077 1770714718012122225 5778	2026-02-10 09:11:58	102	175.3200	EUR	XETA
DE0007164600	16922 2505077 1770714718012225962 5780	2026-02-10 09:11:58	81	175.3200	EUR	XETA
DE0007164600	16933 2505077 1770714724865069398 5784	2026-02-10 09:12:04	125	175.3600	EUR	XETA
DE0007164600	16940 2505077 1770714731431453608 5787	2026-02-10 09:12:11	85	175.3800	EUR	XETA
DE0007164600	16942 2505077 1770714735602270592 5788	2026-02-10 09:12:15	89	175.3800	EUR	XETA
DE0007164600	16956 2505077 1770714749885268427 5792	2026-02-10 09:12:29	176	175.3200	EUR	XETA
DE0007164600	16967 2505077 1770714749956726975 5797	2026-02-10 09:12:29	181	175.2600	EUR	XETA
DE0007164600	16971 2505077 1770714749965753942 5799	2026-02-10 09:12:29	177	175.1800	EUR	XETA
DE0007164600	16992 2505077 1770714758779274864 5807	2026-02-10 09:12:38	43	175.1200	EUR	XETA
DE0007164600	17010 2505077 1770714758953543897 5815	2026-02-10 09:12:38	180	175.1800	EUR	XETA
DE0007164600	17017 2505077 1770714759050046559 5818	2026-02-10 09:12:39	134	175.1200	EUR	XETA
DE0007164600	17061 2505077 1770714786105178254 5835	2026-02-10 09:13:06	175	175.1000	EUR	XETA
DE0007164600	17079 2505077 1770714786118572554 5838	2026-02-10 09:13:06	96	175.0800	EUR	XETA
DE0007164600	17086 2505077 1770714793194230484 5841	2026-02-10 09:13:13	200	175.1000	EUR	XETA
DE0007164600	17101 2505077 1770714809071159391 5844	2026-02-10 09:13:29	181	175.0400	EUR	XETA
DE0007164600	17107 2505077 1770714809082948072 5845	2026-02-10 09:13:29	230	175.0400	EUR	XETA
DE0007164600	17141 2505077 1770714811270093925 5857	2026-02-10 09:13:31	87	175.0600	EUR	XETA
DE0007164600	17147 2505077 1770714815455380753 5859	2026-02-10 09:13:35	183	175.0200	EUR	XETA
DE0007164600	17154 2505077 1770714825602302144 5862	2026-02-10 09:13:45	90	175.0600	EUR	XETA
DE0007164600	17191 2505077 1770714838215347857 5873	2026-02-10 09:13:58	10	175.0600	EUR	XETA
DE0007164600	17195 2505077 1770714840835471038 5875	2026-02-10 09:14:00	92	175.0600	EUR	XETA
DE0007164600	17201 2505077 1770714844066112478 5877	2026-02-10 09:14:04	183	175.0200	EUR	XETA
DE0007164600	17208 2505077 1770714844075005853 5880	2026-02-10 09:14:04	123	174.9800	EUR	XETA
DE0007164600	17213 2505077 1770714844075005853 5881	2026-02-10 09:14:04	107	175.0000	EUR	XETA
DE0007164600	17219 2505077 1770714853536639987 5882	2026-02-10 09:14:13	3	174.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	17221 2505077 1770714853546673284 5883	2026-02-10 09:14:13	165	174.9600	EUR	XETA
DE0007164600	17223 2505077 1770714853546704660 5884	2026-02-10 09:14:13	16	174.9600	EUR	XETA
DE0007164600	17248 2505077 1770714864174893218 5894	2026-02-10 09:14:24	230	175.0200	EUR	XETA
DE0007164600	17272 2505077 1770714875602231159 5900	2026-02-10 09:14:35	169	175.0400	EUR	XETA
DE0007164600	17276 2505077 1770714875602231159 5901	2026-02-10 09:14:35	61	175.0600	EUR	XETA
DE0007164600	17287 2505077 1770714879774950459 5906	2026-02-10 09:14:39	177	174.9600	EUR	XETA
DE0007164600	17295 2505077 1770714880387716327 5910	2026-02-10 09:14:40	182	174.9000	EUR	XETA
DE0007164600	17310 2505077 1770714896513351928 5915	2026-02-10 09:14:56	179	174.8200	EUR	XETA
DE0007164600	17387 2505077 1770714979067847206 5946	2026-02-10 09:16:19	17	175.2600	EUR	XETA
DE0007164600	17389 2505077 1770714979067870642 5947	2026-02-10 09:16:19	17	175.2600	EUR	XETA
DE0007164600	17391 2505077 1770714979067893062 5948	2026-02-10 09:16:19	147	175.2600	EUR	XETA
DE0007164600	17394 2505077 1770714979077108255 5950	2026-02-10 09:16:19	192	175.2800	EUR	XETA
DE0007164600	17398 2505077 1770714979077108255 5951	2026-02-10 09:16:19	38	175.3000	EUR	XETA
DE0007164600	17421 2505077 1770714988253088809 5959	2026-02-10 09:16:28	2	175.3400	EUR	XETA
DE0007164600	17441 2505077 1770715004956263893 5967	2026-02-10 09:16:44	82	175.4000	EUR	XETA
DE0007164600	17443 2505077 1770715004956306608 5968	2026-02-10 09:16:44	99	175.4000	EUR	XETA
DE0007164600	17444 2505077 1770715004964301584 5969	2026-02-10 09:16:44	230	175.4000	EUR	XETA
DE0007164600	17454 2505077 1770715005768883916 5972	2026-02-10 09:16:45	182	175.3400	EUR	XETA
DE0007164600	17455 2505077 1770715005778851007 5973	2026-02-10 09:16:45	42	175.3400	EUR	XETA
DE0007164600	17471 2505077 1770715011582380516 5980	2026-02-10 09:16:51	90	175.3800	EUR	XETA
DE0007164600	17474 2505077 1770715012958344144 5981	2026-02-10 09:16:52	78	175.3800	EUR	XETA
DE0007164600	17478 2505077 1770715019578476751 5983	2026-02-10 09:16:59	125	175.4200	EUR	XETA
DE0007164600	17483 2505077 1770715019644407336 5984	2026-02-10 09:16:59	177	175.4000	EUR	XETA
DE0007164600	17484 2505077 1770715022378722662 5985	2026-02-10 09:17:02	50	175.4000	EUR	XETA
DE0007164600	17495 2505077 1770715030776210994 5990	2026-02-10 09:17:10	123	175.3800	EUR	XETA
DE0007164600	17504 2505077 1770715030898757680 5993	2026-02-10 09:17:10	184	175.3400	EUR	XETA
DE0007164600	17513 2505077 1770715032477162664 5997	2026-02-10 09:17:12	230	175.3400	EUR	XETA
DE0007164600	17517 2505077 1770715032891915397 5998	2026-02-10 09:17:12	8	175.3400	EUR	XETA
DE0007164600	17519 2505077 1770715044040533098 5999	2026-02-10 09:17:24	179	175.3400	EUR	XETA
DE0007164600	17575 2505077 1770715064787555297 6020	2026-02-10 09:17:44	230	175.4800	EUR	XETA
DE0007164600	17597 2505077 1770715071756043984 6027	2026-02-10 09:17:51	184	175.4800	EUR	XETA
DE0007164600	17612 2505077 1770715080200231351 6032	2026-02-10 09:18:00	204	175.4800	EUR	XETA
DE0007164600	17617 2505077 1770715088603951530 6033	2026-02-10 09:18:08	50	175.4800	EUR	XETA
DE0007164600	17619 2505077 1770715090642780737 6034	2026-02-10 09:18:10	230	175.4800	EUR	XETA
DE0007164600	17623 2505077 1770715090981255169 6035	2026-02-10 09:18:10	230	175.4800	EUR	XETA
DE0007164600	17628 2505077 1770715091349732022 6036	2026-02-10 09:18:11	230	175.4600	EUR	XETA
DE0007164600	17633 2505077 1770715091714024861 6037	2026-02-10 09:18:11	183	175.4200	EUR	XETA
DE0007164600	17636 2505077 1770715091715141046 6038	2026-02-10 09:18:11	40	175.4200	EUR	XETA
DE0007164600	17638 2505077 1770715091715141046 6039	2026-02-10 09:18:11	190	175.4400	EUR	XETA
DE0007164600	17656 2505077 1770715095261167995 6046	2026-02-10 09:18:15	171	175.4400	EUR	XETA
DE0007164600	17660 2505077 1770715095261167995 6047	2026-02-10 09:18:15	59	175.4600	EUR	XETA
DE0007164600	17698 2505077 1770715133731757485 6063	2026-02-10 09:18:53	124	175.5000	EUR	XETA
DE0007164600	17703 2505077 1770715134071080713 6064	2026-02-10 09:18:54	15	175.5000	EUR	XETA
DE0007164600	17705 2505077 1770715134371480529 6065	2026-02-10 09:18:54	15	175.5000	EUR	XETA
DE0007164600	17707 2505077 1770715134809889227 6066	2026-02-10 09:18:54	15	175.5000	EUR	XETA
DE0007164600	17709 2505077 1770715135207279644 6067	2026-02-10 09:18:55	15	175.5000	EUR	XETA
DE0007164600	17729 2505077 1770715158444587802 6075	2026-02-10 09:19:18	115	175.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	17731 2505077 1770715158973307018 6076	2026-02-10 09:19:18	65	175.4400	EUR	XETA
DE0007164600	17734 2505077 1770715159007405636 6077	2026-02-10 09:19:19	230	175.4400	EUR	XETA
DE0007164600	17741 2505077 1770715159435883357 6079	2026-02-10 09:19:19	61	175.4400	EUR	XETA
DE0007164600	17748 2505077 1770715177915259680 6081	2026-02-10 09:19:37	55	175.4200	EUR	XETA
DE0007164600	17764 2505077 1770715194421197900 6086	2026-02-10 09:19:54	98	175.4200	EUR	XETA
DE0007164600	17766 2505077 1770715200501258086 6087	2026-02-10 09:20:00	86	175.4200	EUR	XETA
DE0007164600	17771 2505077 1770715200512439439 6089	2026-02-10 09:20:00	230	175.4200	EUR	XETA
DE0007164600	17773 2505077 1770715200928943437 6090	2026-02-10 09:20:00	226	175.4200	EUR	XETA
DE0007164600	17787 2505077 1770715203622791331 6095	2026-02-10 09:20:03	177	175.4200	EUR	XETA
DE0007164600	17789 2505077 1770715203630158156 6096	2026-02-10 09:20:03	57	175.4200	EUR	XETA
DE0007164600	17792 2505077 1770715203630158156 6097	2026-02-10 09:20:03	173	175.4400	EUR	XETA
DE0007164600	17805 2505077 1770715204087543456 6102	2026-02-10 09:20:04	230	175.4000	EUR	XETA
DE0007164600	17814 2505077 1770715211526208990 6105	2026-02-10 09:20:11	116	175.3800	EUR	XETA
DE0007164600	17820 2505077 1770715228444655971 6107	2026-02-10 09:20:28	184	175.3600	EUR	XETA
DE0007164600	17852 2505077 1770715263781217662 6121	2026-02-10 09:21:03	3	175.5200	EUR	XETA
DE0007164600	17855 2505077 1770715265720138958 6122	2026-02-10 09:21:05	175	175.4800	EUR	XETA
DE0007164600	17857 2505077 1770715265727177720 6123	2026-02-10 09:21:05	4	175.4800	EUR	XETA
DE0007164600	17858 2505077 1770715265727645441 6124	2026-02-10 09:21:05	230	175.5000	EUR	XETA
DE0007164600	17877 2505077 1770715267026336920 6131	2026-02-10 09:21:07	230	175.5600	EUR	XETA
DE0007164600	17881 2505077 1770715267422818476 6132	2026-02-10 09:21:07	146	175.5600	EUR	XETA
DE0007164600	17890 2505077 1770715278981882741 6135	2026-02-10 09:21:18	230	175.5600	EUR	XETA
DE0007164600	17895 2505077 1770715283125026420 6136	2026-02-10 09:21:23	213	175.5600	EUR	XETA
DE0007164600	17905 2505077 1770715292671451442 6138	2026-02-10 09:21:32	8	175.5400	EUR	XETA
DE0007164600	17926 2505077 1770715325868692622 6146	2026-02-10 09:22:05	182	175.5000	EUR	XETA
DE0007164600	18046 2505077 1770715335856948411 6193	2026-02-10 09:22:15	230	175.9600	EUR	XETA
DE0007164600	18069 2505077 1770715341686236276 6201	2026-02-10 09:22:21	183	175.9600	EUR	XETA
DE0007164600	18124 2505077 1770715349122924571 6223	2026-02-10 09:22:29	4	176.1400	EUR	XETA
DE0007164600	18185 2505077 1770715373800093814 6238	2026-02-10 09:22:53	183	176.2200	EUR	XETA
DE0007164600	18203 2505077 1770715375603903329 6247	2026-02-10 09:22:55	230	176.3000	EUR	XETA
DE0007164600	18207 2505077 1770715376102623877 6248	2026-02-10 09:22:56	230	176.3000	EUR	XETA
DE0007164600	18223 2505077 1770715397746867157 6253	2026-02-10 09:23:17	143	176.3400	EUR	XETA
DE0007164600	18225 2505077 1770715397746927198 6254	2026-02-10 09:23:17	37	176.3400	EUR	XETA
DE0007164600	18231 2505077 1770715397753916961 6257	2026-02-10 09:23:17	175	176.2800	EUR	XETA
DE0007164600	18234 2505077 1770715397757126922 6259	2026-02-10 09:23:17	105	176.2800	EUR	XETA
DE0007164600	18237 2505077 1770715397757126922 6260	2026-02-10 09:23:17	125	176.3000	EUR	XETA
DE0007164600	18249 2505077 1770715397930561267 6264	2026-02-10 09:23:17	181	176.2200	EUR	XETA
DE0007164600	18261 2505077 1770715401404186175 6268	2026-02-10 09:23:21	180	176.1400	EUR	XETA
DE0007164600	18265 2505077 1770715401409401661 6270	2026-02-10 09:23:21	116	176.1600	EUR	XETA
DE0007164600	18282 2505077 1770715401908776241 6277	2026-02-10 09:23:21	95	176.1600	EUR	XETA
DE0007164600	18302 2505077 1770715402663548668 6282	2026-02-10 09:23:22	175	176.1800	EUR	XETA
DE0007164600	18312 2505077 1770715403107362295 6284	2026-02-10 09:23:23	138	176.1600	EUR	XETA
DE0007164600	18327 2505077 1770715412566558658 6290	2026-02-10 09:23:32	17	176.1600	EUR	XETA
DE0007164600	18329 2505077 1770715420385190688 6291	2026-02-10 09:23:40	69	176.1600	EUR	XETA
DE0007164600	18331 2505077 1770715420385232059 6292	2026-02-10 09:23:40	92	176.1600	EUR	XETA
DE0007164600	18334 2505077 1770715434314713179 6294	2026-02-10 09:23:54	129	176.1800	EUR	XETA
DE0007164600	18343 2505077 1770715450009298336 6299	2026-02-10 09:24:10	49	176.1800	EUR	XETA
DE0007164600	18348 2505077 1770715458097366865 6301	2026-02-10 09:24:18	7	176.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	18350 2505077 1770715458105838179 6302	2026-02-10 09:24:18	168	176.1600	EUR	XETA
DE0007164600	18365 2505077 1770715467310691057 6308	2026-02-10 09:24:27	137	176.2200	EUR	XETA
DE0007164600	18369 2505077 1770715467748962051 6309	2026-02-10 09:24:27	90	176.1800	EUR	XETA
DE0007164600	18371 2505077 1770715467749025241 6310	2026-02-10 09:24:27	90	176.1800	EUR	XETA
DE0007164600	18372 2505077 1770715467774506120 6311	2026-02-10 09:24:27	177	176.1800	EUR	XETA
DE0007164600	18413 2505077 1770715484752452472 6327	2026-02-10 09:24:44	61	176.2600	EUR	XETA
DE0007164600	18421 2505077 1770715487479185323 6331	2026-02-10 09:24:47	18	176.3000	EUR	XETA
DE0007164600	18423 2505077 1770715487782690623 6332	2026-02-10 09:24:47	14	176.3000	EUR	XETA
DE0007164600	18428 2505077 1770715490014613441 6334	2026-02-10 09:24:50	182	176.2800	EUR	XETA
DE0007164600	18431 2505077 1770715491721456536 6336	2026-02-10 09:24:51	95	176.2400	EUR	XETA
DE0007164600	18433 2505077 1770715491721456536 6337	2026-02-10 09:24:51	135	176.2600	EUR	XETA
DE0007164600	18451 2505077 1770715493624471031 6343	2026-02-10 09:24:53	17	176.3400	EUR	XETA
DE0007164600	18461 2505077 1770715494483036187 6346	2026-02-10 09:24:54	176	176.4200	EUR	XETA
DE0007164600	18463 2505077 1770715494493323167 6347	2026-02-10 09:24:54	160	176.4200	EUR	XETA
DE0007164600	18466 2505077 1770715494846919124 6348	2026-02-10 09:24:54	46	176.4200	EUR	XETA
DE0007164600	18473 2505077 1770715495180379323 6351	2026-02-10 09:24:55	128	176.4200	EUR	XETA
DE0007164600	18490 2505077 1770715500681023874 6358	2026-02-10 09:25:00	221	176.5000	EUR	XETA
DE0007164600	18500 2505077 1770715510533746526 6362	2026-02-10 09:25:10	116	176.5000	EUR	XETA
DE0007164600	18514 2505077 1770715519395080620 6367	2026-02-10 09:25:19	230	176.5400	EUR	XETA
DE0007164600	18519 2505077 1770715520600443122 6368	2026-02-10 09:25:20	96	176.5200	EUR	XETA
DE0007164600	18525 2505077 1770715521192425900 6370	2026-02-10 09:25:21	184	176.4800	EUR	XETA
DE0007164600	18612 2505077 1770715529028070685 6398	2026-02-10 09:25:29	179	176.5800	EUR	XETA
DE0007164600	18619 2505077 1770715532823736743 6400	2026-02-10 09:25:32	176	176.5000	EUR	XETA
DE0007164600	18645 2505077 1770715546388138910 6412	2026-02-10 09:25:46	175	176.5800	EUR	XETA
DE0007164600	18659 2505077 1770715546401039106 6416	2026-02-10 09:25:46	184	176.5000	EUR	XETA
DE0007164600	18715 2505077 1770715548098884395 6434	2026-02-10 09:25:48	182	176.5400	EUR	XETA
DE0007164600	18739 2505077 1770715570679165057 6442	2026-02-10 09:26:10	184	176.4800	EUR	XETA
DE0007164600	18747 2505077 1770715573938469542 6445	2026-02-10 09:26:13	183	176.4200	EUR	XETA
DE0007164600	18755 2505077 1770715574023076990 6447	2026-02-10 09:26:14	176	176.3400	EUR	XETA
DE0007164600	18788 2505077 1770715603780733487 6462	2026-02-10 09:26:43	25	176.3800	EUR	XETA
DE0007164600	18790 2505077 1770715603780767287 6463	2026-02-10 09:26:43	42	176.3800	EUR	XETA
DE0007164600	18792 2505077 1770715603780781740 6464	2026-02-10 09:26:43	42	176.3800	EUR	XETA
DE0007164600	18794 2505077 1770715603780792951 6465	2026-02-10 09:26:43	27	176.3800	EUR	XETA
DE0007164600	18796 2505077 1770715603780808468 6466	2026-02-10 09:26:43	42	176.3800	EUR	XETA
DE0007164600	18804 2505077 1770715605632544075 6470	2026-02-10 09:26:45	149	176.4400	EUR	XETA
DE0007164600	18819 2505077 1770715615602077952 6477	2026-02-10 09:26:55	3	176.4600	EUR	XETA
DE0007164600	18833 2505077 1770715623072116607 6480	2026-02-10 09:27:03	114	176.4000	EUR	XETA
DE0007164600	18835 2505077 1770715623072143128 6481	2026-02-10 09:27:03	64	176.4000	EUR	XETA
DE0007164600	18872 2505077 1770715628980083033 6494	2026-02-10 09:27:08	230	176.4400	EUR	XETA
DE0007164600	18911 2505077 1770715662698932850 6512	2026-02-10 09:27:42	173	176.6600	EUR	XETA
DE0007164600	18922 2505077 1770715676268379271 6516	2026-02-10 09:27:56	90	176.6200	EUR	XETA
DE0007164600	18924 2505077 1770715676268401357 6517	2026-02-10 09:27:56	45	176.6200	EUR	XETA
DE0007164600	18926 2505077 1770715676268446764 6518	2026-02-10 09:27:56	42	176.6200	EUR	XETA
DE0007164600	18928 2505077 1770715676277564405 6519	2026-02-10 09:27:56	25	176.6200	EUR	XETA
DE0007164600	18930 2505077 1770715676277564405 6520	2026-02-10 09:27:56	170	176.6400	EUR	XETA
DE0007164600	18955 2505077 1770715685145587628 6528	2026-02-10 09:28:05	182	176.7000	EUR	XETA
DE0007164600	18956 2505077 1770715685517102884 6529	2026-02-10 09:28:05	230	176.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	18961 2505077 1770715685858535487 6530	2026-02-10 09:28:05	3	176.7000	EUR	XETA
DE0007164600	18963 2505077 1770715691109500261 6531	2026-02-10 09:28:11	166	176.7000	EUR	XETA
DE0007164600	18969 2505077 1770715696482895027 6532	2026-02-10 09:28:16	230	176.7000	EUR	XETA
DE0007164600	18975 2505077 1770715698387188618 6533	2026-02-10 09:28:18	176	176.6400	EUR	XETA
DE0007164600	19013 2505077 1770715731475678001 6549	2026-02-10 09:28:51	181	176.6600	EUR	XETA
DE0007164600	19014 2505077 1770715731855717223 6550	2026-02-10 09:28:51	174	176.6400	EUR	XETA
DE0007164600	19018 2505077 1770715731855717223 6551	2026-02-10 09:28:51	56	176.6600	EUR	XETA
DE0007164600	19020 2505077 1770715733023274478 6552	2026-02-10 09:28:53	230	176.6400	EUR	XETA
DE0007164600	19028 2505077 1770715746323359220 6555	2026-02-10 09:29:06	95	176.6000	EUR	XETA
DE0007164600	19031 2505077 1770715746360400308 6556	2026-02-10 09:29:06	179	176.5600	EUR	XETA
DE0007164600	19043 2505077 1770715755669642851 6560	2026-02-10 09:29:15	180	176.5000	EUR	XETA
DE0007164600	19064 2505077 1770715755684969853 6565	2026-02-10 09:29:15	13	176.4000	EUR	XETA
DE0007164600	19066 2505077 1770715755685002577 6566	2026-02-10 09:29:15	170	176.4000	EUR	XETA
DE0007164600	19068 2505077 1770715755730472267 6567	2026-02-10 09:29:15	156	176.3800	EUR	XETA
DE0007164600	19070 2505077 1770715755730503623 6568	2026-02-10 09:29:15	25	176.3800	EUR	XETA
DE0007164600	19089 2505077 1770715760589633469 6574	2026-02-10 09:29:20	175	176.4600	EUR	XETA
DE0007164600	19103 2505077 1770715769043063598 6579	2026-02-10 09:29:29	105	176.4000	EUR	XETA
DE0007164600	19105 2505077 1770715769043202836 6580	2026-02-10 09:29:29	77	176.4000	EUR	XETA
DE0007164600	19121 2505077 1770715787587033467 6586	2026-02-10 09:29:47	178	176.3800	EUR	XETA
DE0007164600	19130 2505077 1770715801911000055 6589	2026-02-10 09:30:01	58	176.3000	EUR	XETA
DE0007164600	19135 2505077 1770715808444692156 6591	2026-02-10 09:30:08	120	176.3000	EUR	XETA
DE0007164600	19155 2505077 1770715816509641443 6601	2026-02-10 09:30:16	96	176.3400	EUR	XETA
DE0007164600	19159 2505077 1770715818444504997 6602	2026-02-10 09:30:18	163	176.3200	EUR	XETA
DE0007164600	19161 2505077 1770715818444554752 6603	2026-02-10 09:30:18	19	176.3200	EUR	XETA
DE0007164600	19177 2505077 1770715833138952331 6610	2026-02-10 09:30:33	230	176.4200	EUR	XETA
DE0007164600	19213 2505077 1770715841499256736 6622	2026-02-10 09:30:41	175	176.4200	EUR	XETA
DE0007164600	19271 2505077 1770715863266947619 6643	2026-02-10 09:31:03	180	176.4200	EUR	XETA
DE0007164600	19272 2505077 1770715863276581697 6644	2026-02-10 09:31:03	226	176.4200	EUR	XETA
DE0007164600	19276 2505077 1770715863276581697 6645	2026-02-10 09:31:03	4	176.4400	EUR	XETA
DE0007164600	19278 2505077 1770715875602249432 6646	2026-02-10 09:31:15	221	176.4000	EUR	XETA
DE0007164600	19282 2505077 1770715875602249432 6647	2026-02-10 09:31:15	9	176.4200	EUR	XETA
DE0007164600	19285 2505077 1770715885157343108 6648	2026-02-10 09:31:25	96	176.3600	EUR	XETA
DE0007164600	19287 2505077 1770715885157438455 6649	2026-02-10 09:31:25	63	176.3600	EUR	XETA
DE0007164600	19289 2505077 1770715885157482613 6650	2026-02-10 09:31:25	20	176.3600	EUR	XETA
DE0007164600	19294 2505077 1770715889855388562 6652	2026-02-10 09:31:29	96	176.3600	EUR	XETA
DE0007164600	19315 2505077 1770715901258098644 6657	2026-02-10 09:31:41	184	176.3400	EUR	XETA
DE0007164600	19326 2505077 1770715908154765282 6662	2026-02-10 09:31:48	22	176.3000	EUR	XETA
DE0007164600	19328 2505077 1770715909525315758 6663	2026-02-10 09:31:49	97	176.3000	EUR	XETA
DE0007164600	19339 2505077 1770715912920215920 6667	2026-02-10 09:31:52	184	176.2600	EUR	XETA
DE0007164600	19353 2505077 1770715932332178666 6672	2026-02-10 09:32:12	230	176.2800	EUR	XETA
DE0007164600	19363 2505077 1770715935315585486 6675	2026-02-10 09:32:15	136	176.2600	EUR	XETA
DE0007164600	19385 2505077 1770715948444586149 6681	2026-02-10 09:32:28	18	176.2800	EUR	XETA
DE0007164600	19402 2505077 1770715958622319887 6686	2026-02-10 09:32:38	179	176.3800	EUR	XETA
DE0007164600	19407 2505077 1770715959489628264 6688	2026-02-10 09:32:39	230	176.3600	EUR	XETA
DE0007164600	19415 2505077 1770715966103630159 6691	2026-02-10 09:32:46	230	176.3200	EUR	XETA
DE0007164600	19423 2505077 1770715988444648533 6693	2026-02-10 09:33:08	133	176.2800	EUR	XETA
DE0007164600	19453 2505077 1770715996364903740 6701	2026-02-10 09:33:16	17	176.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	19456 2505077 1770716000100683977 6702	2026-02-10 09:33:20	135	176.3400	EUR	XETA
DE0007164600	19458 2505077 1770716000100722392 6703	2026-02-10 09:33:20	49	176.3400	EUR	XETA
DE0007164600	19459 2505077 1770716000109850941 6704	2026-02-10 09:33:20	230	176.3600	EUR	XETA
DE0007164600	19466 2505077 1770716008446660607 6705	2026-02-10 09:33:28	230	176.3400	EUR	XETA
DE0007164600	19478 2505077 1770716015601990708 6708	2026-02-10 09:33:35	178	176.3800	EUR	XETA
DE0007164600	19482 2505077 1770716017764066960 6709	2026-02-10 09:33:37	184	176.3400	EUR	XETA
DE0007164600	19488 2505077 1770716024656024881 6711	2026-02-10 09:33:44	32	176.2800	EUR	XETA
DE0007164600	19523 2505077 1770716046801699977 6726	2026-02-10 09:34:06	183	176.3200	EUR	XETA
DE0007164600	19527 2505077 1770716046812856538 6728	2026-02-10 09:34:06	133	176.3200	EUR	XETA
DE0007164600	19573 2505077 1770716087864804941 6744	2026-02-10 09:34:47	177	176.3200	EUR	XETA
DE0007164600	19574 2505077 1770716087873631727 6745	2026-02-10 09:34:47	142	176.3200	EUR	XETA
DE0007164600	19577 2505077 1770716087873631727 6746	2026-02-10 09:34:47	88	176.3400	EUR	XETA
DE0007164600	19589 2505077 1770716096605950616 6751	2026-02-10 09:34:56	74	176.2600	EUR	XETA
DE0007164600	19595 2505077 1770716106518063562 6754	2026-02-10 09:35:06	5	176.2600	EUR	XETA
DE0007164600	19602 2505077 1770716110955745084 6757	2026-02-10 09:35:10	57	176.3000	EUR	XETA
DE0007164600	19611 2505077 1770716112599384537 6760	2026-02-10 09:35:12	102	176.2600	EUR	XETA
DE0007164600	19613 2505077 1770716112600311752 6761	2026-02-10 09:35:12	43	176.2600	EUR	XETA
DE0007164600	19615 2505077 1770716112600311752 6762	2026-02-10 09:35:12	187	176.2800	EUR	XETA
DE0007164600	19632 2505077 1770716123739833205 6767	2026-02-10 09:35:23	230	176.2600	EUR	XETA
DE0007164600	19646 2505077 1770716124645483092 6772	2026-02-10 09:35:24	175	176.2000	EUR	XETA
DE0007164600	19647 2505077 1770716125341070886 6773	2026-02-10 09:35:25	230	176.2000	EUR	XETA
DE0007164600	19657 2505077 1770716128970614273 6776	2026-02-10 09:35:28	105	176.1800	EUR	XETA
DE0007164600	19659 2505077 1770716134326969307 6777	2026-02-10 09:35:34	21	176.1800	EUR	XETA
DE0007164600	19661 2505077 1770716136087378803 6778	2026-02-10 09:35:36	52	176.1800	EUR	XETA
DE0007164600	19694 2505077 1770716139373637380 6793	2026-02-10 09:35:39	63	176.2800	EUR	XETA
DE0007164600	19700 2505077 1770716141255145032 6795	2026-02-10 09:35:41	117	176.2800	EUR	XETA
DE0007164600	19708 2505077 1770716175575571412 6797	2026-02-10 09:36:15	60	176.2800	EUR	XETA
DE0007164600	19710 2505077 1770716175575642740 6798	2026-02-10 09:36:15	29	176.2800	EUR	XETA
DE0007164600	19712 2505077 1770716175585630114 6799	2026-02-10 09:36:15	92	176.2800	EUR	XETA
DE0007164600	19733 2505077 1770716180609168441 6804	2026-02-10 09:36:20	178	176.2800	EUR	XETA
DE0007164600	19791 2505077 1770716222302114325 6825	2026-02-10 09:37:02	108	176.5800	EUR	XETA
DE0007164600	19806 2505077 1770716222305786168 6830	2026-02-10 09:37:02	181	176.5200	EUR	XETA
DE0007164600	19855 2505077 1770716278444700321 6849	2026-02-10 09:37:58	182	176.5800	EUR	XETA
DE0007164600	19860 2505077 1770716279143327189 6851	2026-02-10 09:37:59	96	176.6400	EUR	XETA
DE0007164600	19867 2505077 1770716281991298561 6853	2026-02-10 09:38:01	178	176.6200	EUR	XETA
DE0007164600	19873 2505077 1770716285486678449 6855	2026-02-10 09:38:05	155	176.6000	EUR	XETA
DE0007164600	19886 2505077 1770716285566592372 6860	2026-02-10 09:38:05	179	176.5200	EUR	XETA
DE0007164600	19893 2505077 1770716291626847156 6864	2026-02-10 09:38:11	17	176.6400	EUR	XETA
DE0007164600	19899 2505077 1770716291940159504 6867	2026-02-10 09:38:11	155	176.6000	EUR	XETA
DE0007164600	19903 2505077 1770716291940159504 6868	2026-02-10 09:38:11	75	176.6200	EUR	XETA
DE0007164600	19905 2505077 1770716292352506862 6869	2026-02-10 09:38:12	108	176.5800	EUR	XETA
DE0007164600	19909 2505077 1770716292352506862 6870	2026-02-10 09:38:12	122	176.6000	EUR	XETA
DE0007164600	19914 2505077 1770716292367405296 6871	2026-02-10 09:38:12	184	176.5600	EUR	XETA
DE0007164600	19915 2505077 1770716292702863908 6872	2026-02-10 09:38:12	134	176.5600	EUR	XETA
DE0007164600	19932 2505077 1770716324636882606 6879	2026-02-10 09:38:44	172	176.7000	EUR	XETA
DE0007164600	19952 2505077 1770716343767750018 6884	2026-02-10 09:39:03	100	176.6600	EUR	XETA
DE0007164600	19954 2505077 1770716343774571432 6885	2026-02-10 09:39:03	84	176.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	19958 2505077 1770716343844589771 6887	2026-02-10 09:39:03	95	176.6600	EUR	XETA
DE0007164600	19963 2505077 1770716353512141379 6889	2026-02-10 09:39:13	129	176.6200	EUR	XETA
DE0007164600	19966 2505077 1770716353512141379 6890	2026-02-10 09:39:13	101	176.6400	EUR	XETA
DE0007164600	19969 2505077 1770716353819515740 6891	2026-02-10 09:39:13	63	176.6200	EUR	XETA
DE0007164600	19973 2505077 1770716353885965785 6892	2026-02-10 09:39:13	183	176.6000	EUR	XETA
DE0007164600	19991 2505077 1770716369712165453 6899	2026-02-10 09:39:29	230	176.5600	EUR	XETA
DE0007164600	19995 2505077 1770716370122669980 6900	2026-02-10 09:39:30	140	176.5600	EUR	XETA
DE0007164600	20005 2505077 1770716381752887935 6904	2026-02-10 09:39:41	135	176.5400	EUR	XETA
DE0007164600	20007 2505077 1770716381752907992 6905	2026-02-10 09:39:41	48	176.5400	EUR	XETA
DE0007164600	20009 2505077 1770716381759889765 6906	2026-02-10 09:39:41	137	176.5400	EUR	XETA
DE0007164600	20012 2505077 1770716381759889765 6907	2026-02-10 09:39:41	93	176.5600	EUR	XETA
DE0007164600	20015 2505077 1770716383478290532 6908	2026-02-10 09:39:43	206	176.5400	EUR	XETA
DE0007164600	20023 2505077 1770716388445149693 6910	2026-02-10 09:39:48	161	176.5200	EUR	XETA
DE0007164600	20025 2505077 1770716388445189768 6911	2026-02-10 09:39:48	18	176.5200	EUR	XETA
DE0007164600	20032 2505077 1770716399473334045 6915	2026-02-10 09:39:59	25	176.5000	EUR	XETA
DE0007164600	20034 2505077 1770716399473334045 6916	2026-02-10 09:39:59	205	176.5200	EUR	XETA
DE0007164600	20057 2505077 1770716401423486876 6920	2026-02-10 09:40:01	150	176.4600	EUR	XETA
DE0007164600	20059 2505077 1770716401423522155 6921	2026-02-10 09:40:01	26	176.4600	EUR	XETA
DE0007164600	20070 2505077 1770716406766619561 6926	2026-02-10 09:40:06	230	176.5000	EUR	XETA
DE0007164600	20077 2505077 1770716411060360395 6928	2026-02-10 09:40:11	145	176.5400	EUR	XETA
DE0007164600	20081 2505077 1770716411368823711 6929	2026-02-10 09:40:11	125	176.5400	EUR	XETA
DE0007164600	20085 2505077 1770716411869651976 6930	2026-02-10 09:40:11	109	176.5400	EUR	XETA
DE0007164600	20090 2505077 1770716415601992187 6932	2026-02-10 09:40:15	157	176.5400	EUR	XETA
DE0007164600	20094 2505077 1770716415601992187 6933	2026-02-10 09:40:15	73	176.5600	EUR	XETA
DE0007164600	20111 2505077 1770716455591937173 6939	2026-02-10 09:40:55	95	176.5000	EUR	XETA
DE0007164600	20113 2505077 1770716455591937173 6940	2026-02-10 09:40:55	135	176.5200	EUR	XETA
DE0007164600	20123 2505077 1770716470738927036 6943	2026-02-10 09:41:10	230	176.5000	EUR	XETA
DE0007164600	20128 2505077 1770716470834145701 6944	2026-02-10 09:41:10	178	176.4800	EUR	XETA
DE0007164600	20135 2505077 1770716471147250906 6948	2026-02-10 09:41:11	95	176.4600	EUR	XETA
DE0007164600	20137 2505077 1770716471584593674 6949	2026-02-10 09:41:11	3	176.4600	EUR	XETA
DE0007164600	20141 2505077 1770716476348603076 6951	2026-02-10 09:41:16	176	176.4800	EUR	XETA
DE0007164600	20147 2505077 1770716480481526790 6954	2026-02-10 09:41:20	17	176.4800	EUR	XETA
DE0007164600	20157 2505077 1770716505806541643 6958	2026-02-10 09:41:45	184	176.4800	EUR	XETA
DE0007164600	20162 2505077 1770716518444767627 6960	2026-02-10 09:41:58	177	176.4800	EUR	XETA
DE0007164600	20215 2505077 1770716552464466300 6981	2026-02-10 09:42:32	175	176.6000	EUR	XETA
DE0007164600	20242 2505077 1770716569077652784 6993	2026-02-10 09:42:49	95	176.7200	EUR	XETA
DE0007164600	20253 2505077 1770716572337358805 6997	2026-02-10 09:42:52	148	176.7400	EUR	XETA
DE0007164600	20258 2505077 1770716572686748225 6998	2026-02-10 09:42:52	217	176.7400	EUR	XETA
DE0007164600	20269 2505077 1770716572736818268 7001	2026-02-10 09:42:52	13	176.6800	EUR	XETA
DE0007164600	20271 2505077 1770716572736850473 7002	2026-02-10 09:42:52	21	176.6800	EUR	XETA
DE0007164600	20273 2505077 1770716572736863692 7003	2026-02-10 09:42:52	47	176.6800	EUR	XETA
DE0007164600	20275 2505077 1770716581243890533 7004	2026-02-10 09:43:01	94	176.6800	EUR	XETA
DE0007164600	20283 2505077 1770716581254243560 7007	2026-02-10 09:43:01	230	176.6800	EUR	XETA
DE0007164600	20288 2505077 1770716581628633843 7008	2026-02-10 09:43:01	180	176.6800	EUR	XETA
DE0007164600	20298 2505077 1770716599418594974 7012	2026-02-10 09:43:19	184	176.6800	EUR	XETA
DE0007164600	20304 2505077 1770716599442877722 7014	2026-02-10 09:43:19	193	176.6600	EUR	XETA
DE0007164600	20313 2505077 1770716599448539960 7016	2026-02-10 09:43:19	181	176.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	20385 2505077 1770716616087496783 7038	2026-02-10 09:43:36	182	176.6000	EUR	XETA
DE0007164600	20387 2505077 1770716616091341345 7039	2026-02-10 09:43:36	139	176.6000	EUR	XETA
DE0007164600	20390 2505077 1770716616091341345 7040	2026-02-10 09:43:36	91	176.6200	EUR	XETA
DE0007164600	20397 2505077 1770716616119304212 7042	2026-02-10 09:43:36	183	176.5400	EUR	XETA
DE0007164600	20416 2505077 1770716616149897152 7047	2026-02-10 09:43:36	180	176.4800	EUR	XETA
DE0007164600	20449 2505077 1770716638117256936 7057	2026-02-10 09:43:58	180	176.6000	EUR	XETA
DE0007164600	20465 2505077 1770716638366636603 7061	2026-02-10 09:43:58	177	176.5400	EUR	XETA
DE0007164600	20488 2505077 1770716665135938967 7067	2026-02-10 09:44:25	176	176.4600	EUR	XETA
DE0007164600	20500 2505077 1770716681289930637 7071	2026-02-10 09:44:41	176	176.5000	EUR	XETA
DE0007164600	20505 2505077 1770716681300200343 7073	2026-02-10 09:44:41	190	176.4600	EUR	XETA
DE0007164600	20508 2505077 1770716681300200343 7074	2026-02-10 09:44:41	40	176.4800	EUR	XETA
DE0007164600	20514 2505077 1770716681872109048 7077	2026-02-10 09:44:41	168	176.4800	EUR	XETA
DE0007164600	20518 2505077 1770716682500186534 7078	2026-02-10 09:44:42	97	176.4800	EUR	XETA
DE0007164600	20529 2505077 1770716693417937905 7081	2026-02-10 09:44:53	95	176.4400	EUR	XETA
DE0007164600	20565 2505077 1770716728711696267 7093	2026-02-10 09:45:28	136	176.4800	EUR	XETA
DE0007164600	20572 2505077 1770716729134123197 7095	2026-02-10 09:45:29	155	176.4800	EUR	XETA
DE0007164600	20576 2505077 1770716733471149747 7096	2026-02-10 09:45:33	137	176.4800	EUR	XETA
DE0007164600	20592 2505077 1770716739800782611 7101	2026-02-10 09:45:39	183	176.4000	EUR	XETA
DE0007164600	20596 2505077 1770716739804426043 7103	2026-02-10 09:45:39	137	176.4000	EUR	XETA
DE0007164600	20599 2505077 1770716739804426043 7104	2026-02-10 09:45:39	93	176.4200	EUR	XETA
DE0007164600	20634 2505077 1770716775138799842 7115	2026-02-10 09:46:15	128	176.4600	EUR	XETA
DE0007164600	20647 2505077 1770716776680014961 7118	2026-02-10 09:46:16	35	176.4000	EUR	XETA
DE0007164600	20649 2505077 1770716776680052079 7119	2026-02-10 09:46:16	19	176.4000	EUR	XETA
DE0007164600	20651 2505077 1770716776680067409 7120	2026-02-10 09:46:16	128	176.4000	EUR	XETA
DE0007164600	20653 2505077 1770716776682113459 7121	2026-02-10 09:46:16	154	176.4000	EUR	XETA
DE0007164600	20657 2505077 1770716776682113459 7122	2026-02-10 09:46:16	76	176.4200	EUR	XETA
DE0007164600	20665 2505077 1770716776709999475 7124	2026-02-10 09:46:16	179	176.3400	EUR	XETA
DE0007164600	20682 2505077 1770716785556226226 7132	2026-02-10 09:46:25	230	176.3200	EUR	XETA
DE0007164600	20691 2505077 1770716785943113701 7134	2026-02-10 09:46:25	230	176.3000	EUR	XETA
DE0007164600	20705 2505077 1770716793372213003 7139	2026-02-10 09:46:33	184	176.3000	EUR	XETA
DE0007164600	20724 2505077 1770716805100988292 7147	2026-02-10 09:46:45	96	176.2800	EUR	XETA
DE0007164600	20728 2505077 1770716811791134458 7148	2026-02-10 09:46:51	115	176.2400	EUR	XETA
DE0007164600	20735 2505077 1770716814774420023 7151	2026-02-10 09:46:54	11	176.3000	EUR	XETA
DE0007164600	20744 2505077 1770716825868028144 7156	2026-02-10 09:47:05	137	176.3400	EUR	XETA
DE0007164600	20748 2505077 1770716835842092817 7157	2026-02-10 09:47:15	82	176.3200	EUR	XETA
DE0007164600	20750 2505077 1770716835851100768 7158	2026-02-10 09:47:15	1	176.3200	EUR	XETA
DE0007164600	20752 2505077 1770716835851153072 7159	2026-02-10 09:47:15	100	176.3200	EUR	XETA
DE0007164600	20770 2505077 1770716861442204557 7168	2026-02-10 09:47:41	155	176.4200	EUR	XETA
DE0007164600	20777 2505077 1770716864388418507 7171	2026-02-10 09:47:44	135	176.4200	EUR	XETA
DE0007164600	20798 2505077 1770716869683023465 7179	2026-02-10 09:47:49	129	176.3800	EUR	XETA
DE0007164600	20801 2505077 1770716869683023465 7180	2026-02-10 09:47:49	101	176.4000	EUR	XETA
DE0007164600	20805 2505077 1770716870146348441 7181	2026-02-10 09:47:50	169	176.3600	EUR	XETA
DE0007164600	20807 2505077 1770716870146380529 7182	2026-02-10 09:47:50	14	176.3600	EUR	XETA
DE0007164600	20809 2505077 1770716870161279570 7183	2026-02-10 09:47:50	123	176.3600	EUR	XETA
DE0007164600	20816 2505077 1770716872134456076 7185	2026-02-10 09:47:52	128	176.3000	EUR	XETA
DE0007164600	20818 2505077 1770716872134492565 7186	2026-02-10 09:47:52	5	176.3000	EUR	XETA
DE0007164600	20820 2505077 1770716872134524469 7187	2026-02-10 09:47:52	49	176.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	20826 2505077 1770716876018033676 7189	2026-02-10 09:47:56	69	176.2400	EUR	XETA
DE0007164600	20850 2505077 1770716901562821002 7198	2026-02-10 09:48:21	178	176.2800	EUR	XETA
DE0007164600	20851 2505077 1770716901566205622 7199	2026-02-10 09:48:21	179	176.2800	EUR	XETA
DE0007164600	20855 2505077 1770716901566205622 7200	2026-02-10 09:48:21	51	176.3000	EUR	XETA
DE0007164600	20862 2505077 1770716901583748282 7202	2026-02-10 09:48:21	179	176.2200	EUR	XETA
DE0007164600	20872 2505077 1770716911567047576 7206	2026-02-10 09:48:31	4	176.2200	EUR	XETA
DE0007164600	20886 2505077 1770716922733798985 7211	2026-02-10 09:48:42	230	176.2600	EUR	XETA
DE0007164600	20890 2505077 1770716924345467248 7212	2026-02-10 09:48:44	10	176.2200	EUR	XETA
DE0007164600	20892 2505077 1770716924345505521 7213	2026-02-10 09:48:44	170	176.2200	EUR	XETA
DE0007164600	20956 2505077 1770717008459504367 7234	2026-02-10 09:50:08	138	176.2800	EUR	XETA
DE0007164600	20966 2505077 1770717019701670427 7237	2026-02-10 09:50:19	129	176.2400	EUR	XETA
DE0007164600	20970 2505077 1770717024418708771 7239	2026-02-10 09:50:24	53	176.2400	EUR	XETA
DE0007164600	20978 2505077 1770717024428797197 7242	2026-02-10 09:50:24	128	176.2000	EUR	XETA
DE0007164600	20981 2505077 1770717024428797197 7243	2026-02-10 09:50:24	102	176.2200	EUR	XETA
DE0007164600	20984 2505077 1770717025614394062 7244	2026-02-10 09:50:25	224	176.2000	EUR	XETA
DE0007164600	21002 2505077 1770717048460859986 7249	2026-02-10 09:50:48	95	176.1800	EUR	XETA
DE0007164600	21007 2505077 1770717052205051666 7251	2026-02-10 09:50:52	167	176.2200	EUR	XETA
DE0007164600	21021 2505077 1770717062150930109 7255	2026-02-10 09:51:02	230	176.2400	EUR	XETA
DE0007164600	21025 2505077 1770717062565269714 7256	2026-02-10 09:51:02	230	176.2400	EUR	XETA
DE0007164600	21031 2505077 1770717063029637489 7257	2026-02-10 09:51:03	195	176.2400	EUR	XETA
DE0007164600	21037 2505077 1770717063496043599 7258	2026-02-10 09:51:03	158	176.2400	EUR	XETA
DE0007164600	21059 2505077 1770717066449729978 7261	2026-02-10 09:51:06	176	176.1600	EUR	XETA
DE0007164600	21118 2505077 1770717066459192818 7281	2026-02-10 09:51:06	15	176.0800	EUR	XETA
DE0007164600	21119 2505077 1770717066460401472 7282	2026-02-10 09:51:06	230	176.1000	EUR	XETA
DE0007164600	21124 2505077 1770717066464566244 7283	2026-02-10 09:51:06	161	176.0800	EUR	XETA
DE0007164600	21129 2505077 1770717066511376046 7285	2026-02-10 09:51:06	184	176.0200	EUR	XETA
DE0007164600	21140 2505077 1770717066516734294 7288	2026-02-10 09:51:06	177	175.9600	EUR	XETA
DE0007164600	21243 2505077 1770717068248141560 7329	2026-02-10 09:51:08	148	175.9600	EUR	XETA
DE0007164600	21245 2505077 1770717068248199139 7330	2026-02-10 09:51:08	34	175.9600	EUR	XETA
DE0007164600	21279 2505077 1770717068248345849 7334	2026-02-10 09:51:08	181	175.8800	EUR	XETA
DE0007164600	21345 2505077 1770717094247163266 7357	2026-02-10 09:51:34	15	176.0000	EUR	XETA
DE0007164600	21347 2505077 1770717094247217191 7358	2026-02-10 09:51:34	40	176.0000	EUR	XETA
DE0007164600	21349 2505077 1770717094247239300 7359	2026-02-10 09:51:34	129	176.0000	EUR	XETA
DE0007164600	21387 2505077 1770717121049296266 7375	2026-02-10 09:52:01	15	176.0200	EUR	XETA
DE0007164600	21423 2505077 1770717178461594843 7389	2026-02-10 09:52:58	140	176.1000	EUR	XETA
DE0007164600	21426 2505077 1770717178853961195 7390	2026-02-10 09:52:58	170	176.1000	EUR	XETA
DE0007164600	21434 2505077 1770717180913103622 7393	2026-02-10 09:53:00	171	176.0800	EUR	XETA
DE0007164600	21438 2505077 1770717181377407732 7394	2026-02-10 09:53:01	207	176.0800	EUR	XETA
DE0007164600	21442 2505077 1770717191813742730 7395	2026-02-10 09:53:11	138	176.0600	EUR	XETA
DE0007164600	21444 2505077 1770717191813790869 7396	2026-02-10 09:53:11	43	176.0600	EUR	XETA
DE0007164600	21450 2505077 1770717191824561605 7398	2026-02-10 09:53:11	152	176.0600	EUR	XETA
DE0007164600	21468 2505077 1770717218444577289 7405	2026-02-10 09:53:38	7	176.0000	EUR	XETA
DE0007164600	21470 2505077 1770717218449425471 7406	2026-02-10 09:53:38	173	176.0000	EUR	XETA
DE0007164600	21479 2505077 1770717218459381596 7410	2026-02-10 09:53:38	230	175.9800	EUR	XETA
DE0007164600	21492 2505077 1770717236749384662 7415	2026-02-10 09:53:56	146	175.9800	EUR	XETA
DE0007164600	21500 2505077 1770717238103939169 7418	2026-02-10 09:53:58	28	175.9800	EUR	XETA
DE0007164600	21511 2505077 1770717258444430523 7421	2026-02-10 09:54:18	135	175.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	21555 2505077 1770717294490211689 7437	2026-02-10 09:54:54	18	176.0600	EUR	XETA
DE0007164600	21557 2505077 1770717294490262360 7438	2026-02-10 09:54:54	58	176.0600	EUR	XETA
DE0007164600	21558 2505077 1770717294494082824 7439	2026-02-10 09:54:54	193	176.0800	EUR	XETA
DE0007164600	21562 2505077 1770717294494082824 7440	2026-02-10 09:54:54	37	176.1000	EUR	XETA
DE0007164600	21568 2505077 1770717298733256778 7443	2026-02-10 09:54:58	176	176.0800	EUR	XETA
DE0007164600	21573 2505077 1770717298737923505 7444	2026-02-10 09:54:58	103	176.0600	EUR	XETA
DE0007164600	21579 2505077 1770717299049621302 7445	2026-02-10 09:54:59	230	176.0600	EUR	XETA
DE0007164600	21600 2505077 1770717315003456245 7451	2026-02-10 09:55:15	126	176.0600	EUR	XETA
DE0007164600	21611 2505077 1770717341176531882 7455	2026-02-10 09:55:41	105	176.0400	EUR	XETA
DE0007164600	21669 2505077 1770717398544783730 7474	2026-02-10 09:56:38	179	176.0000	EUR	XETA
DE0007164600	21674 2505077 1770717398847696223 7477	2026-02-10 09:56:38	230	175.9600	EUR	XETA
DE0007164600	21679 2505077 1770717402479306733 7478	2026-02-10 09:56:42	204	175.9600	EUR	XETA
DE0007164600	21685 2505077 1770717402879716254 7480	2026-02-10 09:56:42	230	175.9800	EUR	XETA
DE0007164600	21692 2505077 1770717410110376192 7482	2026-02-10 09:56:50	44	175.9400	EUR	XETA
DE0007164600	21694 2505077 1770717410115284544 7483	2026-02-10 09:56:50	230	175.9600	EUR	XETA
DE0007164600	21704 2505077 1770717415582466806 7486	2026-02-10 09:56:55	90	175.9600	EUR	XETA
DE0007164600	21707 2505077 1770717416108603339 7487	2026-02-10 09:56:56	147	175.9600	EUR	XETA
DE0007164600	21710 2505077 1770717416515890569 7488	2026-02-10 09:56:56	230	175.9600	EUR	XETA
DE0007164600	21715 2505077 1770717416930348370 7489	2026-02-10 09:56:56	230	175.9600	EUR	XETA
DE0007164600	21719 2505077 1770717417391636998 7490	2026-02-10 09:56:57	230	175.9600	EUR	XETA
DE0007164600	21749 2505077 1770717460084516545 7500	2026-02-10 09:57:40	181	175.9800	EUR	XETA
DE0007164600	21756 2505077 1770717460084835636 7503	2026-02-10 09:57:40	143	175.9800	EUR	XETA
DE0007164600	21760 2505077 1770717460084835636 7504	2026-02-10 09:57:40	87	176.0000	EUR	XETA
DE0007164600	21771 2505077 1770717488920169083 7507	2026-02-10 09:58:08	22	175.9800	EUR	XETA
DE0007164600	21779 2505077 1770717501181791742 7511	2026-02-10 09:58:21	137	175.9600	EUR	XETA
DE0007164600	21782 2505077 1770717501181791742 7512	2026-02-10 09:58:21	93	175.9800	EUR	XETA
DE0007164600	21788 2505077 1770717508444419369 7514	2026-02-10 09:58:28	39	175.9200	EUR	XETA
DE0007164600	21790 2505077 1770717518131871365 7515	2026-02-10 09:58:38	2	175.9200	EUR	XETA
DE0007164600	21803 2505077 1770717538444375669 7520	2026-02-10 09:58:58	143	175.9200	EUR	XETA
DE0007164600	21881 2505077 1770717543247634634 7557	2026-02-10 09:59:03	230	175.9000	EUR	XETA
DE0007164600	21886 2505077 1770717544003636202 7558	2026-02-10 09:59:04	100	175.8600	EUR	XETA
DE0007164600	21888 2505077 1770717544003668378 7559	2026-02-10 09:59:04	79	175.8600	EUR	XETA
DE0007164600	21892 2505077 1770717544635021971 7561	2026-02-10 09:59:04	139	175.8600	EUR	XETA
DE0007164600	21897 2505077 1770717545004357209 7563	2026-02-10 09:59:05	230	175.8600	EUR	XETA
DE0007164600	21900 2505077 1770717546389917369 7564	2026-02-10 09:59:06	230	175.8600	EUR	XETA
DE0007164600	21903 2505077 1770717546722711057 7565	2026-02-10 09:59:06	222	175.8600	EUR	XETA
DE0007164600	21911 2505077 1770717552678004286 7568	2026-02-10 09:59:12	230	175.8800	EUR	XETA
DE0007164600	21981 2505077 1770717594391333675 7592	2026-02-10 09:59:54	17	176.0600	EUR	XETA
DE0007164600	21983 2505077 1770717600487267767 7593	2026-02-10 10:00:00	230	176.0600	EUR	XETA
DE0007164600	21990 2505077 1770717600985616102 7594	2026-02-10 10:00:00	159	176.0600	EUR	XETA
DE0007164600	22013 2505077 1770717627632378585 7602	2026-02-10 10:00:27	14	176.0800	EUR	XETA
DE0007164600	22015 2505077 1770717627632378585 7603	2026-02-10 10:00:27	86	176.1000	EUR	XETA
DE0007164600	22024 2505077 1770717630467113306 7606	2026-02-10 10:00:30	13	176.0600	EUR	XETA
DE0007164600	22026 2505077 1770717630467232794 7607	2026-02-10 10:00:30	94	176.0600	EUR	XETA
DE0007164600	22028 2505077 1770717631419403315 7608	2026-02-10 10:00:31	76	176.0600	EUR	XETA
DE0007164600	22042 2505077 1770717643277458235 7611	2026-02-10 10:00:43	182	176.0600	EUR	XETA
DE0007164600	22054 2505077 1770717663673692439 7616	2026-02-10 10:01:03	70	176.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	22056 2505077 1770717663673692439 7617	2026-02-10 10:01:03	160	176.0400	EUR	XETA
DE0007164600	22060 2505077 1770717668444612241 7618	2026-02-10 10:01:08	179	176.0000	EUR	XETA
DE0007164600	22078 2505077 1770717678043799999 7624	2026-02-10 10:01:18	132	176.0400	EUR	XETA
DE0007164600	22121 2505077 1770717716091146585 7638	2026-02-10 10:01:56	82	176.0600	EUR	XETA
DE0007164600	22123 2505077 1770717728444446645 7639	2026-02-10 10:02:08	97	176.0600	EUR	XETA
DE0007164600	22139 2505077 1770717728949788696 7643	2026-02-10 10:02:08	18	176.0800	EUR	XETA
DE0007164600	22141 2505077 1770717729406459258 7644	2026-02-10 10:02:09	160	176.0800	EUR	XETA
DE0007164600	22142 2505077 1770717730276011283 7645	2026-02-10 10:02:10	230	176.0800	EUR	XETA
DE0007164600	22145 2505077 1770717730623333418 7646	2026-02-10 10:02:10	62	176.0800	EUR	XETA
DE0007164600	22148 2505077 1770717734916876883 7647	2026-02-10 10:02:14	230	176.0800	EUR	XETA
DE0007164600	22153 2505077 1770717736384869609 7648	2026-02-10 10:02:16	16	176.0800	EUR	XETA
DE0007164600	22158 2505077 1770717736695167601 7650	2026-02-10 10:02:16	1	176.0800	EUR	XETA
DE0007164600	22165 2505077 1770717738978408025 7653	2026-02-10 10:02:18	145	176.0800	EUR	XETA
DE0007164600	22171 2505077 1770717743328409361 7655	2026-02-10 10:02:23	95	176.0600	EUR	XETA
DE0007164600	22173 2505077 1770717743328409361 7656	2026-02-10 10:02:23	135	176.0800	EUR	XETA
DE0007164600	22180 2505077 1770717743764852450 7658	2026-02-10 10:02:23	230	176.0400	EUR	XETA
DE0007164600	22196 2505077 1770717745810620895 7663	2026-02-10 10:02:25	230	176.0200	EUR	XETA
DE0007164600	22201 2505077 1770717746487518382 7664	2026-02-10 10:02:26	183	176.0000	EUR	XETA
DE0007164600	22205 2505077 1770717746496626093 7665	2026-02-10 10:02:26	185	176.0000	EUR	XETA
DE0007164600	22209 2505077 1770717746496626093 7666	2026-02-10 10:02:26	45	176.0200	EUR	XETA
DE0007164600	22211 2505077 1770717746962013716 7667	2026-02-10 10:02:26	134	176.0000	EUR	XETA
DE0007164600	22225 2505077 1770717747344303056 7672	2026-02-10 10:02:27	70	175.9800	EUR	XETA
DE0007164600	22227 2505077 1770717747344303056 7673	2026-02-10 10:02:27	160	176.0000	EUR	XETA
DE0007164600	22256 2505077 1770717773850021399 7681	2026-02-10 10:02:53	181	175.9800	EUR	XETA
DE0007164600	22275 2505077 1770717773862073081 7688	2026-02-10 10:02:53	116	175.9600	EUR	XETA
DE0007164600	22279 2505077 1770717773862073081 7689	2026-02-10 10:02:53	114	175.9800	EUR	XETA
DE0007164600	22286 2505077 1770717773914522650 7692	2026-02-10 10:02:53	46	175.9200	EUR	XETA
DE0007164600	22288 2505077 1770717773916003281 7693	2026-02-10 10:02:53	100	175.9200	EUR	XETA
DE0007164600	22290 2505077 1770717773916038013 7694	2026-02-10 10:02:53	36	175.9200	EUR	XETA
DE0007164600	22304 2505077 1770717775342078210 7700	2026-02-10 10:02:55	4	176.0000	EUR	XETA
DE0007164600	22327 2505077 1770717790190434164 7710	2026-02-10 10:03:10	61	176.0800	EUR	XETA
DE0007164600	22329 2505077 1770717790190434164 7711	2026-02-10 10:03:10	169	176.1000	EUR	XETA
DE0007164600	22333 2505077 1770717790607783451 7713	2026-02-10 10:03:10	230	176.0800	EUR	XETA
DE0007164600	22339 2505077 1770717790941056345 7714	2026-02-10 10:03:10	228	176.0800	EUR	XETA
DE0007164600	22345 2505077 1770717791351429369 7715	2026-02-10 10:03:11	230	176.0800	EUR	XETA
DE0007164600	22488 2505077 1770717797855196755 7757	2026-02-10 10:03:17	96	176.1200	EUR	XETA
DE0007164600	22493 2505077 1770717798116128944 7758	2026-02-10 10:03:18	183	176.1000	EUR	XETA
DE0007164600	22529 2505077 1770717812179933184 7773	2026-02-10 10:03:32	96	176.2200	EUR	XETA
DE0007164600	22533 2505077 1770717814064932240 7774	2026-02-10 10:03:34	83	176.1800	EUR	XETA
DE0007164600	22535 2505077 1770717814065000365 7775	2026-02-10 10:03:34	98	176.1800	EUR	XETA
DE0007164600	22565 2505077 1770717828280452120 7784	2026-02-10 10:03:48	176	176.2400	EUR	XETA
DE0007164600	22593 2505077 1770717846101574988 7794	2026-02-10 10:04:06	80	176.3200	EUR	XETA
DE0007164600	22595 2505077 1770717846101663716 7795	2026-02-10 10:04:06	103	176.3200	EUR	XETA
DE0007164600	22596 2505077 1770717846117700288 7796	2026-02-10 10:04:06	95	176.3200	EUR	XETA
DE0007164600	22600 2505077 1770717849523120016 7798	2026-02-10 10:04:09	4	176.3200	EUR	XETA
DE0007164600	22617 2505077 1770717850386909043 7805	2026-02-10 10:04:10	3	176.4000	EUR	XETA
DE0007164600	22624 2505077 1770717861404200071 7807	2026-02-10 10:04:21	76	176.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	22626 2505077 1770717861404233256 7808	2026-02-10 10:04:21	102	176.3800	EUR	XETA
DE0007164600	22627 2505077 1770717868241847513 7809	2026-02-10 10:04:28	65	176.3600	EUR	XETA
DE0007164600	22629 2505077 1770717868241847513 7810	2026-02-10 10:04:28	165	176.3800	EUR	XETA
DE0007164600	22643 2505077 1770717892027904305 7814	2026-02-10 10:04:52	141	176.4200	EUR	XETA
DE0007164600	22647 2505077 1770717892517297230 7815	2026-02-10 10:04:52	64	176.4200	EUR	XETA
DE0007164600	22655 2505077 1770717892608380214 7818	2026-02-10 10:04:52	176	176.3800	EUR	XETA
DE0007164600	22663 2505077 1770717892805942810 7821	2026-02-10 10:04:52	182	176.3200	EUR	XETA
DE0007164600	22671 2505077 1770717894107065242 7824	2026-02-10 10:04:54	176	176.2400	EUR	XETA
DE0007164600	22691 2505077 1770717904239778790 7831	2026-02-10 10:05:04	181	176.1800	EUR	XETA
DE0007164600	22761 2505077 1770717967047852436 7860	2026-02-10 10:06:07	137	176.4000	EUR	XETA
DE0007164600	22764 2505077 1770717967047852436 7861	2026-02-10 10:06:07	93	176.4200	EUR	XETA
DE0007164600	22834 2505077 1770717967306821161 7883	2026-02-10 10:06:07	181	176.5400	EUR	XETA
DE0007164600	22835 2505077 1770717967532329468 7884	2026-02-10 10:06:07	230	176.5400	EUR	XETA
DE0007164600	22839 2505077 1770717968025634647 7885	2026-02-10 10:06:08	3	176.5400	EUR	XETA
DE0007164600	22852 2505077 1770717999861583223 7889	2026-02-10 10:06:39	120	176.4800	EUR	XETA
DE0007164600	22854 2505077 1770717999861596238 7890	2026-02-10 10:06:39	60	176.4800	EUR	XETA
DE0007164600	22856 2505077 1770717999861643760 7891	2026-02-10 10:06:39	3	176.4800	EUR	XETA
DE0007164600	22883 2505077 1770718002590130064 7903	2026-02-10 10:06:42	162	176.6200	EUR	XETA
DE0007164600	22887 2505077 1770718002919497003 7904	2026-02-10 10:06:42	15	176.6200	EUR	XETA
DE0007164600	22889 2505077 1770718005401141217 7905	2026-02-10 10:06:45	172	176.6200	EUR	XETA
DE0007164600	22893 2505077 1770718005737598975 7906	2026-02-10 10:06:45	157	176.6200	EUR	XETA
DE0007164600	22898 2505077 1770718005761981906 7907	2026-02-10 10:06:45	175	176.6000	EUR	XETA
DE0007164600	22920 2505077 1770718008097345827 7917	2026-02-10 10:06:48	230	176.5800	EUR	XETA
DE0007164600	22928 2505077 1770718011358677939 7919	2026-02-10 10:06:51	184	176.5000	EUR	XETA
DE0007164600	22941 2505077 1770718033017382555 7923	2026-02-10 10:07:13	68	176.5200	EUR	XETA
DE0007164600	22951 2505077 1770718049043838828 7927	2026-02-10 10:07:29	177	176.5000	EUR	XETA
DE0007164600	22962 2505077 1770718049050696059 7930	2026-02-10 10:07:29	177	176.4400	EUR	XETA
DE0007164600	22969 2505077 1770718049055026709 7934	2026-02-10 10:07:29	192	176.4200	EUR	XETA
DE0007164600	22974 2505077 1770718049055026709 7935	2026-02-10 10:07:29	38	176.4400	EUR	XETA
DE0007164600	22982 2505077 1770718049305456901 7938	2026-02-10 10:07:29	180	176.3800	EUR	XETA
DE0007164600	22988 2505077 1770718054493897803 7941	2026-02-10 10:07:34	177	176.3000	EUR	XETA
DE0007164600	22990 2505077 1770718054518534657 7942	2026-02-10 10:07:34	168	176.2400	EUR	XETA
DE0007164600	22992 2505077 1770718056152123049 7943	2026-02-10 10:07:36	7	176.2400	EUR	XETA
DE0007164600	22997 2505077 1770718060282564160 7945	2026-02-10 10:07:40	25	176.1600	EUR	XETA
DE0007164600	22999 2505077 1770718060282608712 7946	2026-02-10 10:07:40	57	176.1600	EUR	XETA
DE0007164600	23001 2505077 1770718060282619864 7947	2026-02-10 10:07:40	95	176.1600	EUR	XETA
DE0007164600	23026 2505077 1770718073203938493 7955	2026-02-10 10:07:53	179	176.1000	EUR	XETA
DE0007164600	23074 2505077 1770718105602219553 7976	2026-02-10 10:08:25	80	176.2400	EUR	XETA
DE0007164600	23125 2505077 1770718159406918165 7999	2026-02-10 10:09:19	230	176.3000	EUR	XETA
DE0007164600	23132 2505077 1770718163431175554 8001	2026-02-10 10:09:23	207	176.3200	EUR	XETA
DE0007164600	23158 2505077 1770718179868232132 8008	2026-02-10 10:09:39	164	176.3000	EUR	XETA
DE0007164600	23172 2505077 1770718193875697466 8014	2026-02-10 10:09:53	230	176.3600	EUR	XETA
DE0007164600	23192 2505077 1770718201090840038 8020	2026-02-10 10:10:01	175	176.3600	EUR	XETA
DE0007164600	23209 2505077 1770718206609235591 8026	2026-02-10 10:10:06	222	176.4000	EUR	XETA
DE0007164600	23224 2505077 1770718209928438043 8031	2026-02-10 10:10:09	119	176.3400	EUR	XETA
DE0007164600	23247 2505077 1770718217677394633 8041	2026-02-10 10:10:17	100	176.3600	EUR	XETA
DE0007164600	23250 2505077 1770718218528442165 8042	2026-02-10 10:10:18	6	176.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	23261 2505077 1770718220248819858 8047	2026-02-10 10:10:20	175	176.3400	EUR	XETA
DE0007164600	23269 2505077 1770718220267679590 8050	2026-02-10 10:10:20	183	176.2800	EUR	XETA
DE0007164600	23287 2505077 1770718220277846548 8058	2026-02-10 10:10:20	77	176.2000	EUR	XETA
DE0007164600	23289 2505077 1770718220277877049 8059	2026-02-10 10:10:20	99	176.2000	EUR	XETA
DE0007164600	23337 2505077 1770718279857312344 8079	2026-02-10 10:11:19	179	176.4000	EUR	XETA
DE0007164600	23356 2505077 1770718303235998359 8085	2026-02-10 10:11:43	175	176.3400	EUR	XETA
DE0007164600	23394 2505077 1770718319948671505 8100	2026-02-10 10:11:59	95	176.3000	EUR	XETA
DE0007164600	23401 2505077 1770718320695149726 8103	2026-02-10 10:12:00	22	176.2800	EUR	XETA
DE0007164600	23403 2505077 1770718320695319223 8104	2026-02-10 10:12:00	1	176.2800	EUR	XETA
DE0007164600	23405 2505077 1770718320695395110 8105	2026-02-10 10:12:00	1	176.2800	EUR	XETA
DE0007164600	23407 2505077 1770718320699396814 8106	2026-02-10 10:12:00	151	176.2800	EUR	XETA
DE0007164600	23411 2505077 1770718320709610448 8108	2026-02-10 10:12:00	140	176.2600	EUR	XETA
DE0007164600	23414 2505077 1770718320709610448 8109	2026-02-10 10:12:00	90	176.2800	EUR	XETA
DE0007164600	23417 2505077 1770718320734233618 8110	2026-02-10 10:12:00	177	176.2200	EUR	XETA
DE0007164600	23432 2505077 1770718332880029593 8117	2026-02-10 10:12:12	142	176.3200	EUR	XETA
DE0007164600	23450 2505077 1770718350418102650 8124	2026-02-10 10:12:30	193	176.4000	EUR	XETA
DE0007164600	23491 2505077 1770718365329644753 8142	2026-02-10 10:12:45	179	176.4600	EUR	XETA
DE0007164600	23493 2505077 1770718365339384379 8143	2026-02-10 10:12:45	134	176.4600	EUR	XETA
DE0007164600	23513 2505077 1770718373070160440 8150	2026-02-10 10:12:53	179	176.4800	EUR	XETA
DE0007164600	23514 2505077 1770718375842079153 8151	2026-02-10 10:12:55	230	176.4800	EUR	XETA
DE0007164600	23527 2505077 1770718397921556573 8155	2026-02-10 10:13:17	230	176.4600	EUR	XETA
DE0007164600	23534 2505077 1770718397974766797 8156	2026-02-10 10:13:17	179	176.4400	EUR	XETA
DE0007164600	23542 2505077 1770718400998417888 8159	2026-02-10 10:13:20	179	176.3800	EUR	XETA
DE0007164600	23545 2505077 1770718401005542442 8160	2026-02-10 10:13:21	197	176.3800	EUR	XETA
DE0007164600	23549 2505077 1770718401005542442 8161	2026-02-10 10:13:21	33	176.4000	EUR	XETA
DE0007164600	23571 2505077 1770718420615449364 8169	2026-02-10 10:13:40	182	176.3800	EUR	XETA
DE0007164600	23572 2505077 1770718420615518838 8170	2026-02-10 10:13:40	55	176.4000	EUR	XETA
DE0007164600	23574 2505077 1770718420615518838 8171	2026-02-10 10:13:40	175	176.4200	EUR	XETA
DE0007164600	23589 2505077 1770718420963040270 8177	2026-02-10 10:13:40	201	176.4200	EUR	XETA
DE0007164600	23595 2505077 1770718421505579837 8178	2026-02-10 10:13:41	107	176.4200	EUR	XETA
DE0007164600	23598 2505077 1770718424300824201 8179	2026-02-10 10:13:44	55	176.4200	EUR	XETA
DE0007164600	23604 2505077 1770718425311611355 8182	2026-02-10 10:13:45	230	176.4200	EUR	XETA
DE0007164600	23609 2505077 1770718425615962532 8183	2026-02-10 10:13:45	95	176.4200	EUR	XETA
DE0007164600	23614 2505077 1770718426637514320 8185	2026-02-10 10:13:46	182	176.3800	EUR	XETA
DE0007164600	23616 2505077 1770718429814383371 8186	2026-02-10 10:13:49	10	176.3200	EUR	XETA
DE0007164600	23618 2505077 1770718429814420953 8187	2026-02-10 10:13:49	173	176.3200	EUR	XETA
DE0007164600	23647 2505077 1770718432285620695 8200	2026-02-10 10:13:52	66	176.3600	EUR	XETA
DE0007164600	23649 2505077 1770718433683276898 8201	2026-02-10 10:13:53	6	176.3600	EUR	XETA
DE0007164600	23696 2505077 1770718468006321001 8219	2026-02-10 10:14:28	88	176.4200	EUR	XETA
DE0007164600	23698 2505077 1770718468006362490 8220	2026-02-10 10:14:28	95	176.4200	EUR	XETA
DE0007164600	23703 2505077 1770718475602142443 8222	2026-02-10 10:14:35	16	176.4000	EUR	XETA
DE0007164600	23705 2505077 1770718475602142443 8223	2026-02-10 10:14:35	214	176.4200	EUR	XETA
DE0007164600	23752 2505077 1770718501573786881 8238	2026-02-10 10:15:01	230	176.5400	EUR	XETA
DE0007164600	23769 2505077 1770718509747194234 8242	2026-02-10 10:15:09	182	176.5400	EUR	XETA
DE0007164600	23782 2505077 1770718510146485316 8246	2026-02-10 10:15:10	149	176.5000	EUR	XETA
DE0007164600	23785 2505077 1770718525910234222 8247	2026-02-10 10:15:25	214	176.5000	EUR	XETA
DE0007164600	23790 2505077 1770718530023305786 8248	2026-02-10 10:15:30	95	176.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	23792 2505077 1770718531521577675 8249	2026-02-10 10:15:31	63	176.5000	EUR	XETA
DE0007164600	23795 2505077 1770718542967886372 8250	2026-02-10 10:15:42	72	176.5000	EUR	XETA
DE0007164600	23799 2505077 1770718542977758180 8251	2026-02-10 10:15:42	182	176.4800	EUR	XETA
DE0007164600	23803 2505077 1770718543280839232 8253	2026-02-10 10:15:43	200	176.4800	EUR	XETA
DE0007164600	23809 2505077 1770718547335943105 8254	2026-02-10 10:15:47	91	176.4200	EUR	XETA
DE0007164600	23826 2505077 1770718577237295486 8262	2026-02-10 10:16:17	176	176.4800	EUR	XETA
DE0007164600	23846 2505077 1770718592897393535 8269	2026-02-10 10:16:32	88	176.4200	EUR	XETA
DE0007164600	23850 2505077 1770718596778696236 8272	2026-02-10 10:16:36	230	176.4200	EUR	XETA
DE0007164600	23889 2505077 1770718627123427675 8286	2026-02-10 10:17:07	90	176.4400	EUR	XETA
DE0007164600	23893 2505077 1770718627543784491 8287	2026-02-10 10:17:07	95	176.4400	EUR	XETA
DE0007164600	23895 2505077 1770718628550743720 8288	2026-02-10 10:17:08	95	176.4400	EUR	XETA
DE0007164600	23897 2505077 1770718629053970704 8289	2026-02-10 10:17:09	230	176.4400	EUR	XETA
DE0007164600	23902 2505077 1770718629443389463 8290	2026-02-10 10:17:09	135	176.4400	EUR	XETA
DE0007164600	23905 2505077 1770718629905711858 8291	2026-02-10 10:17:09	135	176.4400	EUR	XETA
DE0007164600	23909 2505077 1770718630775635222 8292	2026-02-10 10:17:10	57	176.4000	EUR	XETA
DE0007164600	23911 2505077 1770718630775669469 8293	2026-02-10 10:17:10	1	176.4000	EUR	XETA
DE0007164600	23941 2505077 1770718655770589811 8306	2026-02-10 10:17:35	116	176.4600	EUR	XETA
DE0007164600	23944 2505077 1770718657849565123 8307	2026-02-10 10:17:37	25	176.4600	EUR	XETA
DE0007164600	23948 2505077 1770718658224915778 8309	2026-02-10 10:17:38	138	176.4600	EUR	XETA
DE0007164600	23960 2505077 1770718677699709980 8313	2026-02-10 10:17:57	150	176.4600	EUR	XETA
DE0007164600	23975 2505077 1770718692292770092 8318	2026-02-10 10:18:12	230	176.5200	EUR	XETA
DE0007164600	23978 2505077 1770718692621768994 8319	2026-02-10 10:18:12	138	176.5200	EUR	XETA
DE0007164600	23982 2505077 1770718693022184023 8320	2026-02-10 10:18:13	22	176.5200	EUR	XETA
DE0007164600	23984 2505077 1770718696569053167 8321	2026-02-10 10:18:16	73	176.5200	EUR	XETA
DE0007164600	23989 2505077 1770718703759073081 8323	2026-02-10 10:18:23	95	176.4800	EUR	XETA
DE0007164600	23991 2505077 1770718703759073081 8324	2026-02-10 10:18:23	135	176.5000	EUR	XETA
DE0007164600	23995 2505077 1770718703763065634 8325	2026-02-10 10:18:23	180	176.4600	EUR	XETA
DE0007164600	24002 2505077 1770718715428905872 8328	2026-02-10 10:18:35	159	176.4800	EUR	XETA
DE0007164600	24011 2505077 1770718726055676673 8331	2026-02-10 10:18:46	95	176.4200	EUR	XETA
DE0007164600	24013 2505077 1770718726055676673 8332	2026-02-10 10:18:46	135	176.4400	EUR	XETA
DE0007164600	24017 2505077 1770718726055731794 8333	2026-02-10 10:18:46	117	176.4000	EUR	XETA
DE0007164600	24028 2505077 1770718726065010794 8337	2026-02-10 10:18:46	105	176.3200	EUR	XETA
DE0007164600	24030 2505077 1770718726065041482 8338	2026-02-10 10:18:46	70	176.3200	EUR	XETA
DE0007164600	24034 2505077 1770718726501095006 8339	2026-02-10 10:18:46	114	176.3200	EUR	XETA
DE0007164600	24053 2505077 1770718740709260881 8348	2026-02-10 10:19:00	184	176.3200	EUR	XETA
DE0007164600	24065 2505077 1770718756980878221 8352	2026-02-10 10:19:16	17	176.3600	EUR	XETA
DE0007164600	24073 2505077 1770718757317248612 8355	2026-02-10 10:19:17	230	176.3400	EUR	XETA
DE0007164600	24097 2505077 1770718784319429453 8364	2026-02-10 10:19:44	189	176.3400	EUR	XETA
DE0007164600	24113 2505077 1770718789576572880 8369	2026-02-10 10:19:49	182	176.4200	EUR	XETA
DE0007164600	24124 2505077 1770718794494544773 8374	2026-02-10 10:19:54	183	176.4400	EUR	XETA
DE0007164600	24138 2505077 1770718810711060155 8380	2026-02-10 10:20:10	89	176.5200	EUR	XETA
DE0007164600	24147 2505077 1770718811062302449 8384	2026-02-10 10:20:11	220	176.5200	EUR	XETA
DE0007164600	24158 2505077 1770718813256888380 8386	2026-02-10 10:20:13	178	176.5000	EUR	XETA
DE0007164600	24159 2505077 1770718813266733765 8387	2026-02-10 10:20:13	96	176.5000	EUR	XETA
DE0007164600	24167 2505077 1770718832715814408 8390	2026-02-10 10:20:32	179	176.4400	EUR	XETA
DE0007164600	24181 2505077 1770718864794900646 8395	2026-02-10 10:21:04	95	176.4800	EUR	XETA
DE0007164600	24185 2505077 1770718868528249422 8396	2026-02-10 10:21:08	183	176.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	24196 2505077 1770718879597014202 8400	2026-02-10 10:21:19	194	176.4400	EUR	XETA
DE0007164600	24206 2505077 1770718888643208626 8402	2026-02-10 10:21:28	175	176.4400	EUR	XETA
DE0007164600	24237 2505077 1770718900178166424 8410	2026-02-10 10:21:40	164	176.5200	EUR	XETA
DE0007164600	24241 2505077 1770718910408233690 8411	2026-02-10 10:21:50	181	176.5000	EUR	XETA
DE0007164600	24242 2505077 1770718911276636452 8412	2026-02-10 10:21:51	175	176.5000	EUR	XETA
DE0007164600	24263 2505077 1770718934780496042 8419	2026-02-10 10:22:14	84	176.5400	EUR	XETA
DE0007164600	24266 2505077 1770718934780496042 8420	2026-02-10 10:22:14	48	176.5600	EUR	XETA
DE0007164600	24274 2505077 1770718942747995757 8423	2026-02-10 10:22:22	183	176.5000	EUR	XETA
DE0007164600	24276 2505077 1770718942750278891 8424	2026-02-10 10:22:22	230	176.5000	EUR	XETA
DE0007164600	24297 2505077 1770718953761307437 8431	2026-02-10 10:22:33	158	176.4800	EUR	XETA
DE0007164600	24301 2505077 1770718954118764264 8432	2026-02-10 10:22:34	230	176.4800	EUR	XETA
DE0007164600	24306 2505077 1770718956498273536 8433	2026-02-10 10:22:36	95	176.4600	EUR	XETA
DE0007164600	24309 2505077 1770718957124001897 8434	2026-02-10 10:22:37	38	176.4400	EUR	XETA
DE0007164600	24311 2505077 1770718957124039983 8435	2026-02-10 10:22:37	139	176.4400	EUR	XETA
DE0007164600	24349 2505077 1770718989548605499 8450	2026-02-10 10:23:09	48	176.5200	EUR	XETA
DE0007164600	24352 2505077 1770718991575525817 8451	2026-02-10 10:23:11	128	176.5200	EUR	XETA
DE0007164600	24355 2505077 1770718992684164918 8452	2026-02-10 10:23:12	142	176.5200	EUR	XETA
DE0007164600	24366 2505077 1770719001129662667 8456	2026-02-10 10:23:21	230	176.5000	EUR	XETA
DE0007164600	24374 2505077 1770719001574994371 8457	2026-02-10 10:23:21	96	176.4800	EUR	XETA
DE0007164600	24378 2505077 1770719004313869893 8458	2026-02-10 10:23:24	136	176.4600	EUR	XETA
DE0007164600	24380 2505077 1770719004313911739 8459	2026-02-10 10:23:24	46	176.4600	EUR	XETA
DE0007164600	24406 2505077 1770719034618863699 8467	2026-02-10 10:23:54	230	176.5000	EUR	XETA
DE0007164600	24413 2505077 1770719034771178650 8468	2026-02-10 10:23:54	118	176.4400	EUR	XETA
DE0007164600	24420 2505077 1770719039194017882 8471	2026-02-10 10:23:59	60	176.4400	EUR	XETA
DE0007164600	24421 2505077 1770719039198562078 8472	2026-02-10 10:23:59	96	176.4400	EUR	XETA
DE0007164600	24424 2505077 1770719045796806616 8473	2026-02-10 10:24:05	96	176.4200	EUR	XETA
DE0007164600	24434 2505077 1770719045803809860 8476	2026-02-10 10:24:05	184	176.3800	EUR	XETA
DE0007164600	24443 2505077 1770719048449464522 8480	2026-02-10 10:24:08	179	176.3000	EUR	XETA
DE0007164600	24462 2505077 1770719053261221808 8488	2026-02-10 10:24:13	176	176.2800	EUR	XETA
DE0007164600	24475 2505077 1770719064320905799 8493	2026-02-10 10:24:24	178	176.2200	EUR	XETA
DE0007164600	24484 2505077 1770719065733059017 8496	2026-02-10 10:24:25	7	176.1800	EUR	XETA
DE0007164600	24486 2505077 1770719065733099879 8497	2026-02-10 10:24:25	2	176.1800	EUR	XETA
DE0007164600	24488 2505077 1770719065765352123 8498	2026-02-10 10:24:25	168	176.1800	EUR	XETA
DE0007164600	24507 2505077 1770719073998529235 8503	2026-02-10 10:24:33	127	176.1200	EUR	XETA
DE0007164600	24509 2505077 1770719073998581260 8504	2026-02-10 10:24:33	3	176.1200	EUR	XETA
DE0007164600	24511 2505077 1770719073998596661 8505	2026-02-10 10:24:33	50	176.1200	EUR	XETA
DE0007164600	24564 2505077 1770719084901318707 8527	2026-02-10 10:24:44	74	176.1200	EUR	XETA
DE0007164600	24566 2505077 1770719084901361952 8528	2026-02-10 10:24:44	80	176.1200	EUR	XETA
DE0007164600	24568 2505077 1770719084901379243 8529	2026-02-10 10:24:44	22	176.1200	EUR	XETA
DE0007164600	24594 2505077 1770719103079059812 8540	2026-02-10 10:25:03	179	176.0200	EUR	XETA
DE0007164600	24640 2505077 1770719118978287573 8553	2026-02-10 10:25:18	180	176.0000	EUR	XETA
DE0007164600	24650 2505077 1770719120484670533 8555	2026-02-10 10:25:20	110	176.0000	EUR	XETA
DE0007164600	24652 2505077 1770719138528356046 8556	2026-02-10 10:25:38	66	176.0000	EUR	XETA
DE0007164600	24664 2505077 1770719146104720311 8561	2026-02-10 10:25:46	158	175.9200	EUR	XETA
DE0007164600	24666 2505077 1770719146104758208 8562	2026-02-10 10:25:46	18	175.9200	EUR	XETA
DE0007164600	24739 2505077 1770719185994428365 8586	2026-02-10 10:26:25	170	176.1600	EUR	XETA
DE0007164600	24743 2505077 1770719186350755306 8587	2026-02-10 10:26:26	230	176.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	24754 2505077 1770719187705597512 8589	2026-02-10 10:26:27	42	176.1000	EUR	XETA
DE0007164600	24756 2505077 1770719187705648429 8590	2026-02-10 10:26:27	69	176.1000	EUR	XETA
DE0007164600	24835 2505077 1770719207345745302 8609	2026-02-10 10:26:47	34	176.2800	EUR	XETA
DE0007164600	24837 2505077 1770719207351039095 8610	2026-02-10 10:26:47	145	176.2800	EUR	XETA
DE0007164600	24846 2505077 1770719208241472457 8614	2026-02-10 10:26:48	104	176.2600	EUR	XETA
DE0007164600	24849 2505077 1770719208241472457 8615	2026-02-10 10:26:48	126	176.2800	EUR	XETA
DE0007164600	24867 2505077 1770719218058225658 8622	2026-02-10 10:26:58	122	176.2600	EUR	XETA
DE0007164600	24898 2505077 1770719242793665501 8635	2026-02-10 10:27:22	182	176.3200	EUR	XETA
DE0007164600	24900 2505077 1770719243176487618 8636	2026-02-10 10:27:23	230	176.3200	EUR	XETA
DE0007164600	24907 2505077 1770719249259738565 8637	2026-02-10 10:27:29	100	176.2600	EUR	XETA
DE0007164600	24913 2505077 1770719264655423293 8640	2026-02-10 10:27:44	230	176.2800	EUR	XETA
DE0007164600	24915 2505077 1770719265038782692 8641	2026-02-10 10:27:45	600	176.2800	EUR	XETA
DE0007164600	24931 2505077 1770719266812937296 8647	2026-02-10 10:27:46	140	176.3200	EUR	XETA
DE0007164600	24938 2505077 1770719271999434322 8649	2026-02-10 10:27:51	184	176.3200	EUR	XETA
DE0007164600	24946 2505077 1770719296369131153 8652	2026-02-10 10:28:16	78	176.2600	EUR	XETA
DE0007164600	24978 2505077 1770719332232367192 8664	2026-02-10 10:28:52	81	176.2400	EUR	XETA
DE0007164600	24983 2505077 1770719338528234385 8665	2026-02-10 10:28:58	178	176.2000	EUR	XETA
DE0007164600	24987 2505077 1770719342416074423 8667	2026-02-10 10:29:02	230	176.2600	EUR	XETA
DE0007164600	24994 2505077 1770719345943294470 8668	2026-02-10 10:29:05	96	176.2400	EUR	XETA
DE0007164600	25001 2505077 1770719358528123580 8670	2026-02-10 10:29:18	184	176.2200	EUR	XETA
DE0007164600	25014 2505077 1770719361307254827 8676	2026-02-10 10:29:21	66	176.2000	EUR	XETA
DE0007164600	25023 2505077 1770719371510771627 8679	2026-02-10 10:29:31	180	176.2000	EUR	XETA
DE0007164600	25046 2505077 1770719408611421412 8688	2026-02-10 10:30:08	230	176.1800	EUR	XETA
DE0007164600	25050 2505077 1770719408920755952 8689	2026-02-10 10:30:08	230	176.1800	EUR	XETA
DE0007164600	25057 2505077 1770719413780989742 8692	2026-02-10 10:30:13	230	176.1800	EUR	XETA
DE0007164600	25065 2505077 1770719415697785118 8694	2026-02-10 10:30:15	170	176.2200	EUR	XETA
DE0007164600	25070 2505077 1770719420113765330 8695	2026-02-10 10:30:20	107	176.1800	EUR	XETA
DE0007164600	25072 2505077 1770719422467341377 8696	2026-02-10 10:30:22	29	176.1800	EUR	XETA
DE0007164600	25074 2505077 1770719422467382173 8697	2026-02-10 10:30:22	47	176.1800	EUR	XETA
DE0007164600	25103 2505077 1770719447028638792 8707	2026-02-10 10:30:47	7	176.1800	EUR	XETA
DE0007164600	25105 2505077 1770719447029308903 8708	2026-02-10 10:30:47	172	176.1800	EUR	XETA
DE0007164600	25123 2505077 1770719448995740870 8715	2026-02-10 10:30:48	159	176.1600	EUR	XETA
DE0007164600	25131 2505077 1770719451937555293 8717	2026-02-10 10:30:51	135	176.1200	EUR	XETA
DE0007164600	25133 2505077 1770719451937600160 8718	2026-02-10 10:30:51	47	176.1200	EUR	XETA
DE0007164600	25165 2505077 1770719478528255270 8730	2026-02-10 10:31:18	135	176.1200	EUR	XETA
DE0007164600	25167 2505077 1770719478528315081 8731	2026-02-10 10:31:18	42	176.1200	EUR	XETA
DE0007164600	25171 2505077 1770719480261114771 8733	2026-02-10 10:31:20	50	176.1200	EUR	XETA
DE0007164600	25178 2505077 1770719482831456288 8734	2026-02-10 10:31:22	182	176.1200	EUR	XETA
DE0007164600	25188 2505077 1770719486752278665 8738	2026-02-10 10:31:26	102	176.0800	EUR	XETA
DE0007164600	25192 2505077 1770719487176985679 8739	2026-02-10 10:31:27	183	176.0600	EUR	XETA
DE0007164600	25222 2505077 1770719523355960263 8751	2026-02-10 10:32:03	57	176.1000	EUR	XETA
DE0007164600	25224 2505077 1770719523355990014 8752	2026-02-10 10:32:03	122	176.1000	EUR	XETA
DE0007164600	25229 2505077 1770719523369739471 8755	2026-02-10 10:32:03	150	176.0600	EUR	XETA
DE0007164600	25232 2505077 1770719523369739471 8756	2026-02-10 10:32:03	80	176.0800	EUR	XETA
DE0007164600	25243 2505077 1770719525465748873 8761	2026-02-10 10:32:05	4	176.0400	EUR	XETA
DE0007164600	25250 2505077 1770719525887874200 8764	2026-02-10 10:32:05	172	176.0400	EUR	XETA
DE0007164600	25272 2505077 1770719525910423582 8773	2026-02-10 10:32:05	176	175.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	25275 2505077 1770719528209483602 8774	2026-02-10 10:32:08	25	175.9600	EUR	XETA
DE0007164600	25277 2505077 1770719528209617722 8775	2026-02-10 10:32:08	157	175.9600	EUR	XETA
DE0007164600	25287 2505077 1770719535235894367 8779	2026-02-10 10:32:15	184	175.9000	EUR	XETA
DE0007164600	25291 2505077 1770719538528275910 8781	2026-02-10 10:32:18	175	175.8400	EUR	XETA
DE0007164600	25304 2505077 1770719548080564120 8787	2026-02-10 10:32:28	181	175.7600	EUR	XETA
DE0007164600	25325 2505077 1770719556949048918 8794	2026-02-10 10:32:36	181	175.7600	EUR	XETA
DE0007164600	25357 2505077 1770719583946278874 8805	2026-02-10 10:33:03	175	175.7600	EUR	XETA
DE0007164600	25378 2505077 1770719613936119708 8812	2026-02-10 10:33:33	230	175.7800	EUR	XETA
DE0007164600	25405 2505077 1770719633496303723 8819	2026-02-10 10:33:53	63	175.7800	EUR	XETA
DE0007164600	25417 2505077 1770719640965912291 8822	2026-02-10 10:34:00	183	175.7600	EUR	XETA
DE0007164600	25424 2505077 1770719642794737225 8824	2026-02-10 10:34:02	230	175.7800	EUR	XETA
DE0007164600	25431 2505077 1770719654137686149 8825	2026-02-10 10:34:14	31	175.7800	EUR	XETA
DE0007164600	25443 2505077 1770719657112598839 8829	2026-02-10 10:34:17	126	175.7800	EUR	XETA
DE0007164600	25446 2505077 1770719657112598839 8830	2026-02-10 10:34:17	104	175.8000	EUR	XETA
DE0007164600	25455 2505077 1770719666278196611 8832	2026-02-10 10:34:26	30	175.7800	EUR	XETA
DE0007164600	25467 2505077 1770719686020935120 8837	2026-02-10 10:34:46	177	175.7800	EUR	XETA
DE0007164600	25470 2505077 1770719686020965460 8838	2026-02-10 10:34:46	230	175.8200	EUR	XETA
DE0007164600	25498 2505077 1770719696467786244 8846	2026-02-10 10:34:56	13	175.8600	EUR	XETA
DE0007164600	25500 2505077 1770719696467823384 8847	2026-02-10 10:34:56	166	175.8600	EUR	XETA
DE0007164600	25502 2505077 1770719696478037501 8848	2026-02-10 10:34:56	43	175.8400	EUR	XETA
DE0007164600	25504 2505077 1770719696478037501 8849	2026-02-10 10:34:56	187	175.8600	EUR	XETA
DE0007164600	25512 2505077 1770719696500633958 8851	2026-02-10 10:34:56	182	175.8000	EUR	XETA
DE0007164600	25545 2505077 1770719706903262916 8862	2026-02-10 10:35:06	177	175.8000	EUR	XETA
DE0007164600	25566 2505077 1770719733571814976 8871	2026-02-10 10:35:33	61	175.8600	EUR	XETA
DE0007164600	25573 2505077 1770719758528317514 8873	2026-02-10 10:35:58	83	175.8600	EUR	XETA
DE0007164600	25599 2505077 1770719777365692187 8883	2026-02-10 10:36:17	95	175.8600	EUR	XETA
DE0007164600	25602 2505077 1770719777365853817 8884	2026-02-10 10:36:17	47	175.8800	EUR	XETA
DE0007164600	25618 2505077 1770719787254243427 8890	2026-02-10 10:36:27	40	175.9200	EUR	XETA
DE0007164600	25624 2505077 1770719795492378920 8892	2026-02-10 10:36:35	230	175.9200	EUR	XETA
DE0007164600	25631 2505077 1770719795851711901 8894	2026-02-10 10:36:35	95	175.8800	EUR	XETA
DE0007164600	25636 2505077 1770719808528147157 8895	2026-02-10 10:36:48	126	175.8600	EUR	XETA
DE0007164600	25638 2505077 1770719811329486369 8896	2026-02-10 10:36:51	58	175.8600	EUR	XETA
DE0007164600	25641 2505077 1770719811379034205 8897	2026-02-10 10:36:51	50	175.8600	EUR	XETA
DE0007164600	25657 2505077 1770719818363053176 8903	2026-02-10 10:36:58	203	175.8200	EUR	XETA
DE0007164600	25676 2505077 1770719832782607404 8908	2026-02-10 10:37:12	219	175.8400	EUR	XETA
DE0007164600	25688 2505077 1770719850495746029 8912	2026-02-10 10:37:30	33	175.8400	EUR	XETA
DE0007164600	25702 2505077 1770719861814557639 8917	2026-02-10 10:37:41	29	175.7800	EUR	XETA
DE0007164600	25706 2505077 1770719867917235643 8919	2026-02-10 10:37:47	146	175.7800	EUR	XETA
DE0007164600	25708 2505077 1770719873059879313 8920	2026-02-10 10:37:53	9	175.7800	EUR	XETA
DE0007164600	25720 2505077 1770719873070790216 8924	2026-02-10 10:37:53	95	175.7600	EUR	XETA
DE0007164600	25722 2505077 1770719873070790216 8925	2026-02-10 10:37:53	135	175.7800	EUR	XETA
DE0007164600	25730 2505077 1770719873670120539 8928	2026-02-10 10:37:53	230	175.7400	EUR	XETA
DE0007164600	25743 2505077 1770719873871359466 8931	2026-02-10 10:37:53	181	175.7000	EUR	XETA
DE0007164600	25770 2505077 1770719875231279740 8939	2026-02-10 10:37:55	30	175.6400	EUR	XETA
DE0007164600	25781 2505077 1770719888528280382 8942	2026-02-10 10:38:08	21	175.6000	EUR	XETA
DE0007164600	25791 2505077 1770719900919013529 8948	2026-02-10 10:38:20	18	175.6200	EUR	XETA
DE0007164600	25794 2505077 1770719900919317965 8949	2026-02-10 10:38:20	144	175.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	25801 2505077 1770719904775006282 8953	2026-02-10 10:38:24	146	175.6200	EUR	XETA
DE0007164600	25846 2505077 1770719940417209114 8970	2026-02-10 10:39:00	100	175.8000	EUR	XETA
DE0007164600	25854 2505077 1770719947767737176 8974	2026-02-10 10:39:07	11	175.8400	EUR	XETA
DE0007164600	25862 2505077 1770719950969440463 8977	2026-02-10 10:39:10	230	175.8000	EUR	XETA
DE0007164600	25866 2505077 1770719954924269228 8978	2026-02-10 10:39:14	230	175.8000	EUR	XETA
DE0007164600	25872 2505077 1770719955011438859 8979	2026-02-10 10:39:15	12	175.7800	EUR	XETA
DE0007164600	25874 2505077 1770719960102438894 8980	2026-02-10 10:39:20	167	175.7800	EUR	XETA
DE0007164600	25877 2505077 1770719960116425307 8982	2026-02-10 10:39:20	230	175.7800	EUR	XETA
DE0007164600	25887 2505077 1770719963035099118 8985	2026-02-10 10:39:23	230	175.7800	EUR	XETA
DE0007164600	25890 2505077 1770719963532408123 8986	2026-02-10 10:39:23	116	175.7800	EUR	XETA
DE0007164600	25902 2505077 1770719982204823988 8991	2026-02-10 10:39:42	230	175.7800	EUR	XETA
DE0007164600	25922 2505077 1770720021109979034 8997	2026-02-10 10:40:21	178	175.7200	EUR	XETA
DE0007164600	25929 2505077 1770720021110875015 9000	2026-02-10 10:40:21	230	175.7400	EUR	XETA
DE0007164600	25939 2505077 1770720027120452317 9004	2026-02-10 10:40:27	180	175.6600	EUR	XETA
DE0007164600	25940 2505077 1770720027124178899 9005	2026-02-10 10:40:27	177	175.6600	EUR	XETA
DE0007164600	25944 2505077 1770720027124178899 9006	2026-02-10 10:40:27	53	175.6800	EUR	XETA
DE0007164600	25954 2505077 1770720040850786161 9011	2026-02-10 10:40:40	53	175.6600	EUR	XETA
DE0007164600	25956 2505077 1770720046056845887 9012	2026-02-10 10:40:46	68	175.6600	EUR	XETA
DE0007164600	25977 2505077 1770720047526989074 9018	2026-02-10 10:40:47	30	175.7000	EUR	XETA
DE0007164600	25981 2505077 1770720049087647311 9019	2026-02-10 10:40:49	95	175.7000	EUR	XETA
DE0007164600	25984 2505077 1770720049103520701 9020	2026-02-10 10:40:49	178	175.6800	EUR	XETA
DE0007164600	25985 2505077 1770720049534115555 9021	2026-02-10 10:40:49	191	175.6800	EUR	XETA
DE0007164600	25991 2505077 1770720060758158524 9022	2026-02-10 10:41:00	95	175.6800	EUR	XETA
DE0007164600	25997 2505077 1770720078528233720 9024	2026-02-10 10:41:18	177	175.6600	EUR	XETA
DE0007164600	25999 2505077 1770720079294006460 9025	2026-02-10 10:41:19	5	175.6600	EUR	XETA
DE0007164600	26002 2505077 1770720081534506640 9026	2026-02-10 10:41:21	113	175.6600	EUR	XETA
DE0007164600	26009 2505077 1770720081860803908 9028	2026-02-10 10:41:21	217	175.6400	EUR	XETA
DE0007164600	26019 2505077 1770720091811746346 9031	2026-02-10 10:41:31	102	175.6600	EUR	XETA
DE0007164600	26024 2505077 1770720114050506371 9034	2026-02-10 10:41:54	146	175.6600	EUR	XETA
DE0007164600	26064 2505077 1770720157409554691 9048	2026-02-10 10:42:37	11	175.7800	EUR	XETA
DE0007164600	26066 2505077 1770720157869901575 9049	2026-02-10 10:42:37	50	175.7800	EUR	XETA
DE0007164600	26068 2505077 1770720158771413431 9050	2026-02-10 10:42:38	18	175.7800	EUR	XETA
DE0007164600	26099 2505077 1770720195217878361 9063	2026-02-10 10:43:15	230	175.8600	EUR	XETA
DE0007164600	26102 2505077 1770720195674207910 9064	2026-02-10 10:43:15	214	175.8600	EUR	XETA
DE0007164600	26108 2505077 1770720196009520241 9065	2026-02-10 10:43:16	230	175.8600	EUR	XETA
DE0007164600	26115 2505077 1770720196359820672 9066	2026-02-10 10:43:16	230	175.8600	EUR	XETA
DE0007164600	26119 2505077 1770720196662093048 9067	2026-02-10 10:43:16	230	175.8600	EUR	XETA
DE0007164600	26127 2505077 1770720196962550413 9068	2026-02-10 10:43:16	230	175.8600	EUR	XETA
DE0007164600	26131 2505077 1770720197450889381 9069	2026-02-10 10:43:17	230	175.8600	EUR	XETA
DE0007164600	26136 2505077 1770720197876238449 9070	2026-02-10 10:43:17	230	175.8600	EUR	XETA
DE0007164600	26140 2505077 1770720198271606826 9071	2026-02-10 10:43:18	230	175.8600	EUR	XETA
DE0007164600	26145 2505077 1770720198628843680 9072	2026-02-10 10:43:18	230	175.8600	EUR	XETA
DE0007164600	26149 2505077 1770720201789309324 9073	2026-02-10 10:43:21	84	175.8400	EUR	XETA
DE0007164600	26178 2505077 1770720234209561733 9083	2026-02-10 10:43:54	70	175.8600	EUR	XETA
DE0007164600	26180 2505077 1770720234219385399 9084	2026-02-10 10:43:54	110	175.8600	EUR	XETA
DE0007164600	26188 2505077 1770720234236935453 9087	2026-02-10 10:43:54	148	175.8600	EUR	XETA
DE0007164600	26213 2505077 1770720248664764525 9096	2026-02-10 10:44:08	60	175.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	26216 2505077 1770720248664764525 9097	2026-02-10 10:44:08	142	175.8600	EUR	XETA
DE0007164600	26236 2505077 1770720263069038020 9104	2026-02-10 10:44:23	9	175.8800	EUR	XETA
DE0007164600	26238 2505077 1770720263500402006 9105	2026-02-10 10:44:23	21	175.8800	EUR	XETA
DE0007164600	26247 2505077 1770720265985921636 9108	2026-02-10 10:44:25	230	175.8800	EUR	XETA
DE0007164600	26253 2505077 1770720266315110334 9109	2026-02-10 10:44:26	230	175.8800	EUR	XETA
DE0007164600	26258 2505077 1770720266769462107 9110	2026-02-10 10:44:26	81	175.8800	EUR	XETA
DE0007164600	26261 2505077 1770720267179816742 9111	2026-02-10 10:44:27	230	175.8800	EUR	XETA
DE0007164600	26266 2505077 1770720267793386803 9112	2026-02-10 10:44:27	96	175.8600	EUR	XETA
DE0007164600	26268 2505077 1770720275602155120 9113	2026-02-10 10:44:35	4	175.8600	EUR	XETA
DE0007164600	26270 2505077 1770720276142767478 9114	2026-02-10 10:44:36	23	175.8600	EUR	XETA
DE0007164600	26274 2505077 1770720281083990400 9116	2026-02-10 10:44:41	16	175.8600	EUR	XETA
DE0007164600	26285 2505077 1770720285896233281 9119	2026-02-10 10:44:45	57	175.8000	EUR	XETA
DE0007164600	26287 2505077 1770720285896252833 9120	2026-02-10 10:44:45	126	175.8000	EUR	XETA
DE0007164600	26290 2505077 1770720285901393848 9121	2026-02-10 10:44:45	138	175.7800	EUR	XETA
DE0007164600	26293 2505077 1770720285901393848 9122	2026-02-10 10:44:45	92	175.8000	EUR	XETA
DE0007164600	26296 2505077 1770720287176050037 9123	2026-02-10 10:44:47	98	175.7400	EUR	XETA
DE0007164600	26298 2505077 1770720290176789697 9124	2026-02-10 10:44:50	83	175.7400	EUR	XETA
DE0007164600	26322 2505077 1770720309024850817 9134	2026-02-10 10:45:09	27	175.6800	EUR	XETA
DE0007164600	26324 2505077 1770720317888056535 9135	2026-02-10 10:45:17	134	175.6800	EUR	XETA
DE0007164600	26326 2505077 1770720317897700127 9136	2026-02-10 10:45:17	15	175.6800	EUR	XETA
DE0007164600	26362 2505077 1770720357060410015 9148	2026-02-10 10:45:57	182	175.7200	EUR	XETA
DE0007164600	26377 2505077 1770720373532935955 9154	2026-02-10 10:46:13	202	175.7800	EUR	XETA
DE0007164600	26391 2505077 1770720382661505537 9158	2026-02-10 10:46:22	16	175.8000	EUR	XETA
DE0007164600	26423 2505077 1770720407205199512 9170	2026-02-10 10:46:47	33	175.8000	EUR	XETA
DE0007164600	26426 2505077 1770720407402881387 9172	2026-02-10 10:46:47	230	175.8400	EUR	XETA
DE0007164600	26429 2505077 1770720407741324394 9173	2026-02-10 10:46:47	66	175.8400	EUR	XETA
DE0007164600	26433 2505077 1770720408221674908 9174	2026-02-10 10:46:48	119	175.8400	EUR	XETA
DE0007164600	26440 2505077 1770720413051917620 9177	2026-02-10 10:46:53	230	175.8800	EUR	XETA
DE0007164600	26444 2505077 1770720413472215512 9178	2026-02-10 10:46:53	127	175.8800	EUR	XETA
DE0007164600	26465 2505077 1770720434986062373 9185	2026-02-10 10:47:14	117	175.9000	EUR	XETA
DE0007164600	26469 2505077 1770720436943057611 9186	2026-02-10 10:47:16	183	175.8800	EUR	XETA
DE0007164600	26470 2505077 1770720443498484277 9187	2026-02-10 10:47:23	150	175.8800	EUR	XETA
DE0007164600	26478 2505077 1770720453856348336 9190	2026-02-10 10:47:33	90	175.8600	EUR	XETA
DE0007164600	26480 2505077 1770720453856348336 9191	2026-02-10 10:47:33	140	175.8800	EUR	XETA
DE0007164600	26488 2505077 1770720453973311608 9193	2026-02-10 10:47:33	175	175.8200	EUR	XETA
DE0007164600	26510 2505077 1770720463423049688 9201	2026-02-10 10:47:43	151	175.8200	EUR	XETA
DE0007164600	26512 2505077 1770720465566660967 9202	2026-02-10 10:47:45	28	175.8200	EUR	XETA
DE0007164600	26532 2505077 1770720470306111881 9209	2026-02-10 10:47:50	100	175.8200	EUR	XETA
DE0007164600	26548 2505077 1770720490991450742 9216	2026-02-10 10:48:10	100	175.8800	EUR	XETA
DE0007164600	26550 2505077 1770720490991493831 9217	2026-02-10 10:48:10	81	175.8800	EUR	XETA
DE0007164600	26554 2505077 1770720490998828733 9219	2026-02-10 10:48:10	220	175.9000	EUR	XETA
DE0007164600	26562 2505077 1770720491888483856 9221	2026-02-10 10:48:11	154	175.8400	EUR	XETA
DE0007164600	26565 2505077 1770720491888483856 9222	2026-02-10 10:48:11	76	175.8600	EUR	XETA
DE0007164600	26584 2505077 1770720521751914916 9228	2026-02-10 10:48:41	110	175.9000	EUR	XETA
DE0007164600	26596 2505077 1770720530591127874 9231	2026-02-10 10:48:50	230	175.9200	EUR	XETA
DE0007164600	26599 2505077 1770720530979456526 9232	2026-02-10 10:48:50	230	175.9200	EUR	XETA
DE0007164600	26604 2505077 1770720532030241967 9233	2026-02-10 10:48:52	165	175.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	26608 2505077 1770720532526595807 9234	2026-02-10 10:48:52	119	175.9200	EUR	XETA
DE0007164600	26615 2505077 1770720541520327962 9236	2026-02-10 10:49:01	176	175.8800	EUR	XETA
DE0007164600	26620 2505077 1770720541526328917 9237	2026-02-10 10:49:01	155	175.8800	EUR	XETA
DE0007164600	26624 2505077 1770720541526328917 9238	2026-02-10 10:49:01	75	175.9000	EUR	XETA
DE0007164600	26679 2505077 1770720543937474182 9257	2026-02-10 10:49:03	178	175.9600	EUR	XETA
DE0007164600	26680 2505077 1770720543984896491 9258	2026-02-10 10:49:03	230	175.9600	EUR	XETA
DE0007164600	26688 2505077 1770720545918585441 9260	2026-02-10 10:49:05	123	175.9200	EUR	XETA
DE0007164600	26690 2505077 1770720546395785754 9261	2026-02-10 10:49:06	54	175.9200	EUR	XETA
DE0007164600	26692 2505077 1770720549380671240 9262	2026-02-10 10:49:09	177	175.8600	EUR	XETA
DE0007164600	26694 2505077 1770720566837974663 9263	2026-02-10 10:49:26	96	175.8200	EUR	XETA
DE0007164600	26698 2505077 1770720572228871208 9264	2026-02-10 10:49:32	181	175.8000	EUR	XETA
DE0007164600	26733 2505077 1770720600263051650 9280	2026-02-10 10:50:00	230	175.7800	EUR	XETA
DE0007164600	26779 2505077 1770720623325673823 9296	2026-02-10 10:50:23	109	175.8800	EUR	XETA
DE0007164600	26781 2505077 1770720623325916499 9297	2026-02-10 10:50:23	68	175.8800	EUR	XETA
DE0007164600	26794 2505077 1770720624128205257 9303	2026-02-10 10:50:24	175	175.8600	EUR	XETA
DE0007164600	26815 2505077 1770720634920009394 9310	2026-02-10 10:50:34	175	175.8200	EUR	XETA
DE0007164600	26823 2505077 1770720635712513141 9312	2026-02-10 10:50:35	133	175.8200	EUR	XETA
DE0007164600	26845 2505077 1770720638179352866 9321	2026-02-10 10:50:38	230	175.8600	EUR	XETA
DE0007164600	26847 2505077 1770720638606721640 9322	2026-02-10 10:50:38	190	175.8600	EUR	XETA
DE0007164600	26865 2505077 1770720640454137400 9329	2026-02-10 10:50:40	179	175.8800	EUR	XETA
DE0007164600	26902 2505077 1770720676607020946 9343	2026-02-10 10:51:16	112	175.8400	EUR	XETA
DE0007164600	26905 2505077 1770720676607020946 9344	2026-02-10 10:51:16	118	175.8600	EUR	XETA
DE0007164600	26911 2505077 1770720676956560901 9345	2026-02-10 10:51:16	135	175.8200	EUR	XETA
DE0007164600	26913 2505077 1770720680965377664 9346	2026-02-10 10:51:20	48	175.8200	EUR	XETA
DE0007164600	26930 2505077 1770720699915281536 9352	2026-02-10 10:51:39	180	175.7600	EUR	XETA
DE0007164600	26932 2505077 1770720699915295443 9353	2026-02-10 10:51:39	3	175.7600	EUR	XETA
DE0007164600	26936 2505077 1770720699918315653 9355	2026-02-10 10:51:39	230	175.7600	EUR	XETA
DE0007164600	26950 2505077 1770720702696038870 9358	2026-02-10 10:51:42	178	175.7600	EUR	XETA
DE0007164600	26988 2505077 1770720709392157340 9370	2026-02-10 10:51:49	9	175.8800	EUR	XETA
DE0007164600	26990 2505077 1770720709392190750 9371	2026-02-10 10:51:49	32	175.8800	EUR	XETA
DE0007164600	26992 2505077 1770720709392228252 9372	2026-02-10 10:51:49	143	175.8800	EUR	XETA
DE0007164600	26996 2505077 1770720711085456390 9374	2026-02-10 10:51:51	96	175.8400	EUR	XETA
DE0007164600	27000 2505077 1770720713766962949 9375	2026-02-10 10:51:53	180	175.8200	EUR	XETA
DE0007164600	27034 2505077 1770720745980004675 9386	2026-02-10 10:52:25	183	175.8000	EUR	XETA
DE0007164600	27138 2505077 1770720747820650849 9418	2026-02-10 10:52:27	189	175.9600	EUR	XETA
DE0007164600	27153 2505077 1770720772323721816 9423	2026-02-10 10:52:52	65	176.0000	EUR	XETA
DE0007164600	27173 2505077 1770720786890845232 9430	2026-02-10 10:53:06	184	175.9600	EUR	XETA
DE0007164600	27195 2505077 1770720787303552294 9437	2026-02-10 10:53:07	127	175.8800	EUR	XETA
DE0007164600	27205 2505077 1770720794713460488 9440	2026-02-10 10:53:14	160	175.9000	EUR	XETA
DE0007164600	27212 2505077 1770720798089407428 9443	2026-02-10 10:53:18	50	175.9000	EUR	XETA
DE0007164600	27220 2505077 1770720810218427623 9447	2026-02-10 10:53:30	230	175.9200	EUR	XETA
DE0007164600	27225 2505077 1770720810666778006 9448	2026-02-10 10:53:30	230	175.9200	EUR	XETA
DE0007164600	27230 2505077 1770720811026090706 9449	2026-02-10 10:53:31	158	175.9200	EUR	XETA
DE0007164600	27247 2505077 1770720828528151022 9453	2026-02-10 10:53:48	38	175.8600	EUR	XETA
DE0007164600	27250 2505077 1770720829121213246 9455	2026-02-10 10:53:49	50	175.8800	EUR	XETA
DE0007164600	27253 2505077 1770720838528106716 9456	2026-02-10 10:53:58	141	175.8600	EUR	XETA
DE0007164600	27275 2505077 1770720842156837945 9463	2026-02-10 10:54:02	77	175.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	27278 2505077 1770720843832082420 9464	2026-02-10 10:54:03	100	175.8600	EUR	XETA
DE0007164600	27283 2505077 1770720854060868790 9466	2026-02-10 10:54:14	127	175.8600	EUR	XETA
DE0007164600	27306 2505077 1770720880469068889 9474	2026-02-10 10:54:40	100	175.9000	EUR	XETA
DE0007164600	27308 2505077 1770720882712845154 9475	2026-02-10 10:54:42	95	175.9000	EUR	XETA
DE0007164600	27310 2505077 1770720883737658723 9476	2026-02-10 10:54:43	19	175.9000	EUR	XETA
DE0007164600	27312 2505077 1770720885716933671 9477	2026-02-10 10:54:45	16	175.9000	EUR	XETA
DE0007164600	27316 2505077 1770720888736847465 9479	2026-02-10 10:54:48	29	175.9000	EUR	XETA
DE0007164600	27324 2505077 1770720892602167225 9482	2026-02-10 10:54:52	184	175.8800	EUR	XETA
DE0007164600	27385 2505077 1770720892720828822 9503	2026-02-10 10:54:52	30	175.9600	EUR	XETA
DE0007164600	27392 2505077 1770720896885352919 9506	2026-02-10 10:54:56	137	176.0000	EUR	XETA
DE0007164600	27395 2505077 1770720897380732084 9507	2026-02-10 10:54:57	117	176.0000	EUR	XETA
DE0007164600	27403 2505077 1770720898199675814 9510	2026-02-10 10:54:58	20	176.0400	EUR	XETA
DE0007164600	27409 2505077 1770720900089804147 9512	2026-02-10 10:55:00	132	176.1000	EUR	XETA
DE0007164600	27414 2505077 1770720902445623488 9513	2026-02-10 10:55:02	178	176.0800	EUR	XETA
DE0007164600	27416 2505077 1770720902454638216 9514	2026-02-10 10:55:02	230	176.0600	EUR	XETA
DE0007164600	27447 2505077 1770720972314326196 9524	2026-02-10 10:56:12	230	176.1200	EUR	XETA
DE0007164600	27455 2505077 1770720972680801690 9526	2026-02-10 10:56:12	106	176.0800	EUR	XETA
DE0007164600	27467 2505077 1770720977370518142 9531	2026-02-10 10:56:17	17	176.1400	EUR	XETA
DE0007164600	27507 2505077 1770720982279267495 9546	2026-02-10 10:56:22	230	176.2200	EUR	XETA
DE0007164600	27512 2505077 1770720982724609371 9547	2026-02-10 10:56:22	167	176.2200	EUR	XETA
DE0007164600	27519 2505077 1770720983098874598 9550	2026-02-10 10:56:23	128	176.2000	EUR	XETA
DE0007164600	27522 2505077 1770720983098874598 9551	2026-02-10 10:56:23	102	176.2200	EUR	XETA
DE0007164600	27525 2505077 1770720984000558092 9552	2026-02-10 10:56:24	95	176.2000	EUR	XETA
DE0007164600	27560 2505077 1770721013847333392 9568	2026-02-10 10:56:53	230	176.2200	EUR	XETA
DE0007164600	27590 2505077 1770721041178180406 9575	2026-02-10 10:57:21	14	176.1400	EUR	XETA
DE0007164600	27592 2505077 1770721041178216944 9576	2026-02-10 10:57:21	56	176.1400	EUR	XETA
DE0007164600	27594 2505077 1770721041178265974 9577	2026-02-10 10:57:21	111	176.1400	EUR	XETA
DE0007164600	27596 2505077 1770721041179149710 9578	2026-02-10 10:57:21	1	176.1400	EUR	XETA
DE0007164600	27600 2505077 1770721041186334961 9580	2026-02-10 10:57:21	140	176.1400	EUR	XETA
DE0007164600	27603 2505077 1770721041186334961 9581	2026-02-10 10:57:21	90	176.1600	EUR	XETA
DE0007164600	27609 2505077 1770721060643947782 9583	2026-02-10 10:57:40	57	176.1400	EUR	XETA
DE0007164600	27611 2505077 1770721060643971716 9584	2026-02-10 10:57:40	119	176.1400	EUR	XETA
DE0007164600	27612 2505077 1770721060648178979 9585	2026-02-10 10:57:40	92	176.1400	EUR	XETA
DE0007164600	27615 2505077 1770721060648178979 9586	2026-02-10 10:57:40	138	176.1600	EUR	XETA
DE0007164600	27628 2505077 1770721073998245641 9590	2026-02-10 10:57:53	149	176.1400	EUR	XETA
DE0007164600	27677 2505077 1770721123580668959 9611	2026-02-10 10:58:43	95	176.3200	EUR	XETA
DE0007164600	27679 2505077 1770721127925390715 9612	2026-02-10 10:58:47	28	176.3200	EUR	XETA
DE0007164600	27681 2505077 1770721132191166722 9613	2026-02-10 10:58:52	65	176.3200	EUR	XETA
DE0007164600	27687 2505077 1770721133209380656 9615	2026-02-10 10:58:53	136	176.3000	EUR	XETA
DE0007164600	27693 2505077 1770721151932704618 9618	2026-02-10 10:59:11	39	176.3000	EUR	XETA
DE0007164600	27700 2505077 1770721151943368953 9621	2026-02-10 10:59:11	230	176.3000	EUR	XETA
DE0007164600	27712 2505077 1770721153607312036 9625	2026-02-10 10:59:13	43	176.3200	EUR	XETA
DE0007164600	27723 2505077 1770721171942938601 9629	2026-02-10 10:59:31	1	176.3800	EUR	XETA
DE0007164600	27727 2505077 1770721177636477849 9631	2026-02-10 10:59:37	136	176.4000	EUR	XETA
DE0007164600	27731 2505077 1770721177984817946 9632	2026-02-10 10:59:37	222	176.4000	EUR	XETA
DE0007164600	27743 2505077 1770721186839849216 9636	2026-02-10 10:59:46	78	176.3600	EUR	XETA
DE0007164600	27753 2505077 1770721198528080067 9639	2026-02-10 10:59:58	102	176.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	27763 2505077 1770721207456469462 9643	2026-02-10 11:00:07	230	176.3800	EUR	XETA
DE0007164600	27767 2505077 1770721207905809990 9644	2026-02-10 11:00:07	230	176.3800	EUR	XETA
DE0007164600	27775 2505077 1770721208217067119 9646	2026-02-10 11:00:08	74	176.3400	EUR	XETA
DE0007164600	27778 2505077 1770721208358198446 9648	2026-02-10 11:00:08	5	176.3400	EUR	XETA
DE0007164600	27780 2505077 1770721208774505573 9649	2026-02-10 11:00:08	19	176.3400	EUR	XETA
DE0007164600	27794 2505077 1770721214692749808 9654	2026-02-10 11:00:14	197	176.3200	EUR	XETA
DE0007164600	27798 2505077 1770721226122921173 9655	2026-02-10 11:00:26	180	176.2800	EUR	XETA
DE0007164600	27800 2505077 1770721226136411754 9656	2026-02-10 11:00:26	3	176.2800	EUR	XETA
DE0007164600	27812 2505077 1770721237527928156 9662	2026-02-10 11:00:37	230	176.3000	EUR	XETA
DE0007164600	27816 2505077 1770721237921153675 9663	2026-02-10 11:00:37	95	176.3000	EUR	XETA
DE0007164600	27818 2505077 1770721238320452480 9664	2026-02-10 11:00:38	105	176.3000	EUR	XETA
DE0007164600	27822 2505077 1770721238805747137 9665	2026-02-10 11:00:38	95	176.3000	EUR	XETA
DE0007164600	27824 2505077 1770721242881508948 9666	2026-02-10 11:00:42	230	176.3000	EUR	XETA
DE0007164600	27833 2505077 1770721242891163046 9668	2026-02-10 11:00:42	46	176.2600	EUR	XETA
DE0007164600	27835 2505077 1770721243402120067 9669	2026-02-10 11:00:43	135	176.2600	EUR	XETA
DE0007164600	27845 2505077 1770721243411866888 9674	2026-02-10 11:00:43	230	176.2400	EUR	XETA
DE0007164600	27849 2505077 1770721243900237913 9675	2026-02-10 11:00:43	230	176.2400	EUR	XETA
DE0007164600	27853 2505077 1770721244227579203 9676	2026-02-10 11:00:44	95	176.2400	EUR	XETA
DE0007164600	27855 2505077 1770721244952423507 9677	2026-02-10 11:00:44	230	176.2400	EUR	XETA
DE0007164600	27872 2505077 1770721255558023124 9683	2026-02-10 11:00:55	181	176.2600	EUR	XETA
DE0007164600	27894 2505077 1770721255558023124 9686	2026-02-10 11:00:55	178	176.2000	EUR	XETA
DE0007164600	27946 2505077 1770721255632252439 9706	2026-02-10 11:00:55	22	176.1400	EUR	XETA
DE0007164600	27971 2505077 1770721256489718763 9716	2026-02-10 11:00:56	39	176.2000	EUR	XETA
DE0007164600	27976 2505077 1770721262506131204 9719	2026-02-10 11:01:02	230	176.2000	EUR	XETA
DE0007164600	28026 2505077 1770721290234153791 9732	2026-02-10 11:01:30	175	176.3400	EUR	XETA
DE0007164600	28028 2505077 1770721290244012907 9733	2026-02-10 11:01:30	104	176.3200	EUR	XETA
DE0007164600	28032 2505077 1770721290244012907 9734	2026-02-10 11:01:30	126	176.3400	EUR	XETA
DE0007164600	28036 2505077 1770721299107067827 9735	2026-02-10 11:01:39	15	176.3200	EUR	XETA
DE0007164600	28048 2505077 1770721319881481351 9741	2026-02-10 11:01:59	164	176.3600	EUR	XETA
DE0007164600	28051 2505077 1770721320594397069 9742	2026-02-10 11:02:00	209	176.3600	EUR	XETA
DE0007164600	28082 2505077 1770721366053033776 9751	2026-02-10 11:02:46	230	176.4400	EUR	XETA
DE0007164600	28088 2505077 1770721366437735514 9752	2026-02-10 11:02:46	182	176.4000	EUR	XETA
DE0007164600	28092 2505077 1770721366537391233 9754	2026-02-10 11:02:46	230	176.4000	EUR	XETA
DE0007164600	28097 2505077 1770721366906737104 9755	2026-02-10 11:02:46	230	176.4000	EUR	XETA
DE0007164600	28103 2505077 1770721367236088099 9756	2026-02-10 11:02:47	230	176.4000	EUR	XETA
DE0007164600	28108 2505077 1770721367698342090 9757	2026-02-10 11:02:47	95	176.4000	EUR	XETA
DE0007164600	28114 2505077 1770721368191692173 9760	2026-02-10 11:02:48	230	176.3800	EUR	XETA
DE0007164600	28121 2505077 1770721371993073677 9762	2026-02-10 11:02:51	201	176.3800	EUR	XETA
DE0007164600	28133 2505077 1770721382263980525 9765	2026-02-10 11:03:02	230	176.3600	EUR	XETA
DE0007164600	28146 2505077 1770721396242869093 9768	2026-02-10 11:03:16	184	176.3200	EUR	XETA
DE0007164600	28156 2505077 1770721399356203191 9772	2026-02-10 11:03:19	157	176.2800	EUR	XETA
DE0007164600	28161 2505077 1770721399775654984 9773	2026-02-10 11:03:19	20	176.2800	EUR	XETA
DE0007164600	28166 2505077 1770721400589214423 9775	2026-02-10 11:03:20	147	176.3000	EUR	XETA
DE0007164600	28168 2505077 1770721400589214423 9776	2026-02-10 11:03:20	83	176.3200	EUR	XETA
DE0007164600	28171 2505077 1770721404275481184 9777	2026-02-10 11:03:24	96	176.2800	EUR	XETA
DE0007164600	28174 2505077 1770721404635159721 9778	2026-02-10 11:03:24	67	176.2800	EUR	XETA
DE0007164600	28178 2505077 1770721404701755577 9779	2026-02-10 11:03:24	96	176.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	28180 2505077 1770721404701796901 9780	2026-02-10 11:03:24	82	176.2600	EUR	XETA
DE0007164600	28210 2505077 1770721446072801663 9789	2026-02-10 11:04:06	42	176.3000	EUR	XETA
DE0007164600	28240 2505077 1770721488528220942 9800	2026-02-10 11:04:48	179	176.3800	EUR	XETA
DE0007164600	28250 2505077 1770721508383169821 9804	2026-02-10 11:05:08	230	176.3800	EUR	XETA
DE0007164600	28258 2505077 1770721508812558425 9807	2026-02-10 11:05:08	230	176.3600	EUR	XETA
DE0007164600	28262 2505077 1770721510417512987 9808	2026-02-10 11:05:10	230	176.3600	EUR	XETA
DE0007164600	28267 2505077 1770721515144673078 9809	2026-02-10 11:05:15	121	176.3200	EUR	XETA
DE0007164600	28270 2505077 1770721518080996759 9811	2026-02-10 11:05:18	66	176.3800	EUR	XETA
DE0007164600	28273 2505077 1770721518444425752 9812	2026-02-10 11:05:18	66	176.3800	EUR	XETA
DE0007164600	28276 2505077 1770721530771583458 9813	2026-02-10 11:05:30	95	176.3800	EUR	XETA
DE0007164600	28278 2505077 1770721540026642743 9814	2026-02-10 11:05:40	230	176.3800	EUR	XETA
DE0007164600	28296 2505077 1770721562733789561 9819	2026-02-10 11:06:02	63	176.3200	EUR	XETA
DE0007164600	28305 2505077 1770721566522751297 9821	2026-02-10 11:06:06	96	176.3400	EUR	XETA
DE0007164600	28307 2505077 1770721566532237247 9822	2026-02-10 11:06:06	80	176.3400	EUR	XETA
DE0007164600	28317 2505077 1770721588528171338 9825	2026-02-10 11:06:28	140	176.3200	EUR	XETA
DE0007164600	28353 2505077 1770721622084674577 9839	2026-02-10 11:07:02	178	176.3800	EUR	XETA
DE0007164600	28359 2505077 1770721622093885950 9842	2026-02-10 11:07:02	230	176.3800	EUR	XETA
DE0007164600	28364 2505077 1770721623177096050 9843	2026-02-10 11:07:03	138	176.3400	EUR	XETA
DE0007164600	28367 2505077 1770721623177096050 9844	2026-02-10 11:07:03	92	176.3600	EUR	XETA
DE0007164600	28370 2505077 1770721623181800642 9845	2026-02-10 11:07:03	43	176.3200	EUR	XETA
DE0007164600	28371 2505077 1770721623482466283 9846	2026-02-10 11:07:03	145	176.3200	EUR	XETA
DE0007164600	28392 2505077 1770721645146373829 9854	2026-02-10 11:07:25	1	176.3200	EUR	XETA
DE0007164600	28415 2505077 1770721659934997988 9861	2026-02-10 11:07:39	182	176.3400	EUR	XETA
DE0007164600	28417 2505077 1770721662376079298 9862	2026-02-10 11:07:42	230	176.3400	EUR	XETA
DE0007164600	28456 2505077 1770721717860950436 9873	2026-02-10 11:08:37	230	176.3600	EUR	XETA
DE0007164600	28470 2505077 1770721746053082975 9879	2026-02-10 11:09:06	155	176.3200	EUR	XETA
DE0007164600	28472 2505077 1770721746053116013 9880	2026-02-10 11:09:06	29	176.3200	EUR	XETA
DE0007164600	28473 2505077 1770721746063195660 9881	2026-02-10 11:09:06	124	176.3200	EUR	XETA
DE0007164600	28489 2505077 1770721751656070355 9885	2026-02-10 11:09:11	9	176.2600	EUR	XETA
DE0007164600	28491 2505077 1770721751656108895 9886	2026-02-10 11:09:11	173	176.2600	EUR	XETA
DE0007164600	28496 2505077 1770721751659467090 9888	2026-02-10 11:09:11	230	176.2600	EUR	XETA
DE0007164600	28500 2505077 1770721752135693952 9889	2026-02-10 11:09:12	115	176.2400	EUR	XETA
DE0007164600	28504 2505077 1770721752135693952 9890	2026-02-10 11:09:12	115	176.2600	EUR	XETA
DE0007164600	28519 2505077 1770721768528028254 9894	2026-02-10 11:09:28	45	176.1800	EUR	XETA
DE0007164600	28521 2505077 1770721770783749623 9895	2026-02-10 11:09:30	65	176.1800	EUR	XETA
DE0007164600	28523 2505077 1770721778940875292 9896	2026-02-10 11:09:38	74	176.1800	EUR	XETA
DE0007164600	28524 2505077 1770721780134936903 9897	2026-02-10 11:09:40	230	176.1800	EUR	XETA
DE0007164600	28554 2505077 1770721798528155337 9904	2026-02-10 11:09:58	142	176.1200	EUR	XETA
DE0007164600	28565 2505077 1770721806280704367 9907	2026-02-10 11:10:06	230	176.1800	EUR	XETA
DE0007164600	28569 2505077 1770721810063223645 9908	2026-02-10 11:10:10	230	176.1800	EUR	XETA
DE0007164600	28576 2505077 1770721810407632299 9910	2026-02-10 11:10:10	169	176.1800	EUR	XETA
DE0007164600	28581 2505077 1770721816373001630 9911	2026-02-10 11:10:16	148	176.1800	EUR	XETA
DE0007164600	28604 2505077 1770721837457622219 9918	2026-02-10 11:10:37	37	176.1200	EUR	XETA
DE0007164600	28612 2505077 1770721838317695402 9921	2026-02-10 11:10:38	230	176.1000	EUR	XETA
DE0007164600	28616 2505077 1770721838643025027 9922	2026-02-10 11:10:38	230	176.1000	EUR	XETA
DE0007164600	28620 2505077 1770721839177210848 9923	2026-02-10 11:10:39	18	176.1000	EUR	XETA
DE0007164600	28622 2505077 1770721840654129962 9924	2026-02-10 11:10:40	64	176.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	28627 2505077 1770721847185446710 9926	2026-02-10 11:10:47	140	176.1200	EUR	XETA
DE0007164600	28644 2505077 1770721876283528155 9932	2026-02-10 11:11:16	164	176.1000	EUR	XETA
DE0007164600	28653 2505077 1770721876738866506 9934	2026-02-10 11:11:16	55	176.0600	EUR	XETA
DE0007164600	28655 2505077 1770721878078448933 9935	2026-02-10 11:11:18	122	176.0600	EUR	XETA
DE0007164600	28659 2505077 1770721878125761957 9937	2026-02-10 11:11:18	230	176.0600	EUR	XETA
DE0007164600	28726 2505077 1770721878605109545 9968	2026-02-10 11:11:18	134	176.0000	EUR	XETA
DE0007164600	28730 2505077 1770721879091430433 9969	2026-02-10 11:11:19	17	176.0000	EUR	XETA
DE0007164600	28754 2505077 1770721918528171440 9976	2026-02-10 11:11:58	39	176.0400	EUR	XETA
DE0007164600	28758 2505077 1770721920433797483 9978	2026-02-10 11:12:00	140	176.0400	EUR	XETA
DE0007164600	28769 2505077 1770721932420080489 9981	2026-02-10 11:12:12	177	175.9800	EUR	XETA
DE0007164600	28879 2505077 1770721971322070967 10008	2026-02-10 11:12:51	179	176.0600	EUR	XETA
DE0007164600	28895 2505077 1770721971424298128 10013	2026-02-10 11:12:51	230	176.0800	EUR	XETA
DE0007164600	28910 2505077 1770721971814554789 10018	2026-02-10 11:12:51	230	176.0600	EUR	XETA
DE0007164600	28913 2505077 1770721972240314077 10019	2026-02-10 11:12:52	61	176.0400	EUR	XETA
DE0007164600	28929 2505077 1770721988313140580 10025	2026-02-10 11:13:08	230	176.0800	EUR	XETA
DE0007164600	28937 2505077 1770721994324640479 10027	2026-02-10 11:13:14	230	176.0400	EUR	XETA
DE0007164600	28940 2505077 1770721994711974198 10028	2026-02-10 11:13:14	230	176.0400	EUR	XETA
DE0007164600	28948 2505077 1770721997807810777 10030	2026-02-10 11:13:17	124	176.0000	EUR	XETA
DE0007164600	28950 2505077 1770721997818585586 10031	2026-02-10 11:13:17	57	176.0000	EUR	XETA
DE0007164600	28953 2505077 1770722004021089794 10033	2026-02-10 11:13:24	230	176.0000	EUR	XETA
DE0007164600	28968 2505077 1770722010699941588 10038	2026-02-10 11:13:30	180	175.9200	EUR	XETA
DE0007164600	28969 2505077 1770722010703515559 10039	2026-02-10 11:13:30	230	175.9400	EUR	XETA
DE0007164600	28985 2505077 1770722010742694525 10043	2026-02-10 11:13:30	182	175.8600	EUR	XETA
DE0007164600	28994 2505077 1770722013207455552 10047	2026-02-10 11:13:33	26	175.8600	EUR	XETA
DE0007164600	29006 2505077 1770722014326886450 10052	2026-02-10 11:13:34	142	175.9000	EUR	XETA
DE0007164600	29011 2505077 1770722018309633014 10053	2026-02-10 11:13:38	224	175.9000	EUR	XETA
DE0007164600	29016 2505077 1770722018763095845 10054	2026-02-10 11:13:38	145	175.9000	EUR	XETA
DE0007164600	29032 2505077 1770722019686632894 10060	2026-02-10 11:13:39	230	175.8400	EUR	XETA
DE0007164600	29036 2505077 1770722020313198279 10061	2026-02-10 11:13:40	24	175.8400	EUR	XETA
DE0007164600	29038 2505077 1770722024836902684 10062	2026-02-10 11:13:44	125	175.8400	EUR	XETA
DE0007164600	29050 2505077 1770722039410630361 10065	2026-02-10 11:13:59	175	175.8000	EUR	XETA
DE0007164600	29054 2505077 1770722039415422621 10067	2026-02-10 11:13:59	95	175.7800	EUR	XETA
DE0007164600	29056 2505077 1770722039415422621 10068	2026-02-10 11:13:59	135	175.8000	EUR	XETA
DE0007164600	29067 2505077 1770722039821746162 10071	2026-02-10 11:13:59	230	175.8000	EUR	XETA
DE0007164600	29104 2505077 1770722040529446389 10079	2026-02-10 11:14:00	183	175.7200	EUR	XETA
DE0007164600	29111 2505077 1770722043608969327 10082	2026-02-10 11:14:03	176	175.6200	EUR	XETA
DE0007164600	29116 2505077 1770722050598825467 10085	2026-02-10 11:14:10	88	175.5400	EUR	XETA
DE0007164600	29118 2505077 1770722050598866253 10086	2026-02-10 11:14:10	1	175.5400	EUR	XETA
DE0007164600	29120 2505077 1770722050598885429 10087	2026-02-10 11:14:10	89	175.5400	EUR	XETA
DE0007164600	29130 2505077 1770722067441171289 10092	2026-02-10 11:14:27	182	175.5600	EUR	XETA
DE0007164600	29257 2505077 1770722073422647145 10145	2026-02-10 11:14:33	104	175.6600	EUR	XETA
DE0007164600	29259 2505077 1770722073427373273 10146	2026-02-10 11:14:33	50	175.6600	EUR	XETA
DE0007164600	29261 2505077 1770722073436027906 10147	2026-02-10 11:14:33	12	175.6600	EUR	XETA
DE0007164600	29263 2505077 1770722073545767951 10148	2026-02-10 11:14:33	11	175.6600	EUR	XETA
DE0007164600	29285 2505077 1770722080703340661 10156	2026-02-10 11:14:40	177	175.7200	EUR	XETA
DE0007164600	29294 2505077 1770722097724251343 10160	2026-02-10 11:14:57	152	175.6600	EUR	XETA
DE0007164600	29296 2505077 1770722097724310020 10161	2026-02-10 11:14:57	26	175.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	29306 2505077 1770722111514520867 10165	2026-02-10 11:15:11	183	175.6400	EUR	XETA
DE0007164600	29312 2505077 1770722140553131121 10167	2026-02-10 11:15:40	68	175.6600	EUR	XETA
DE0007164600	29332 2505077 1770722153523540098 10176	2026-02-10 11:15:53	175	175.7200	EUR	XETA
DE0007164600	29346 2505077 1770722162640328430 10182	2026-02-10 11:16:02	135	175.8000	EUR	XETA
DE0007164600	29349 2505077 1770722162640328430 10183	2026-02-10 11:16:02	95	175.8200	EUR	XETA
DE0007164600	29367 2505077 1770722176058632951 10191	2026-02-10 11:16:16	175	175.7600	EUR	XETA
DE0007164600	29368 2505077 1770722176533317486 10192	2026-02-10 11:16:16	230	175.7600	EUR	XETA
DE0007164600	29383 2505077 1770722179153528082 10196	2026-02-10 11:16:19	180	175.7000	EUR	XETA
DE0007164600	29409 2505077 1770722200788366320 10205	2026-02-10 11:16:40	125	175.7400	EUR	XETA
DE0007164600	29415 2505077 1770722201328144463 10207	2026-02-10 11:16:41	429	175.7600	EUR	XETA
DE0007164600	29426 2505077 1770722214056797811 10211	2026-02-10 11:16:54	177	175.7600	EUR	XETA
DE0007164600	29454 2505077 1770722222342116464 10221	2026-02-10 11:17:02	158	175.7400	EUR	XETA
DE0007164600	29456 2505077 177072222483353292 10222	2026-02-10 11:17:02	18	175.7400	EUR	XETA
DE0007164600	29469 2505077 1770722233669770322 10228	2026-02-10 11:17:13	180	175.7600	EUR	XETA
DE0007164600	29507 2505077 1770722268551692592 10239	2026-02-10 11:17:48	126	175.7000	EUR	XETA
DE0007164600	29510 2505077 1770722271188255068 10240	2026-02-10 11:17:51	105	175.7000	EUR	XETA
DE0007164600	29512 2505077 1770722275602154169 10241	2026-02-10 11:17:55	12	175.7000	EUR	XETA
DE0007164600	29515 2505077 1770722285343168103 10242	2026-02-10 11:18:05	182	175.6800	EUR	XETA
DE0007164600	29519 2505077 1770722285352297837 10243	2026-02-10 11:18:05	96	175.6800	EUR	XETA
DE0007164600	29526 2505077 1770722288528074227 10244	2026-02-10 11:18:08	93	175.6800	EUR	XETA
DE0007164600	29528 2505077 1770722288528135329 10245	2026-02-10 11:18:08	89	175.6800	EUR	XETA
DE0007164600	29566 2505077 1770722318039395639 10256	2026-02-10 11:18:38	10	175.7800	EUR	XETA
DE0007164600	29580 2505077 1770722335101493434 10262	2026-02-10 11:18:55	230	175.8400	EUR	XETA
DE0007164600	29601 2505077 1770722356411045740 10268	2026-02-10 11:19:16	176	175.8000	EUR	XETA
DE0007164600	29610 2505077 1770722356420945150 10272	2026-02-10 11:19:16	230	175.8200	EUR	XETA
DE0007164600	29623 2505077 1770722375948721513 10277	2026-02-10 11:19:35	152	175.7800	EUR	XETA
DE0007164600	29633 2505077 1770722375958272829 10279	2026-02-10 11:19:35	49	175.7400	EUR	XETA
DE0007164600	29639 2505077 1770722388952216351 10282	2026-02-10 11:19:48	59	175.7800	EUR	XETA
DE0007164600	29642 2505077 1770722389277561049 10283	2026-02-10 11:19:49	18	175.7800	EUR	XETA
DE0007164600	29644 2505077 1770722389624851997 10284	2026-02-10 11:19:49	34	175.7800	EUR	XETA
DE0007164600	29646 2505077 1770722390303758926 10285	2026-02-10 11:19:50	17	175.7800	EUR	XETA
DE0007164600	29661 2505077 1770722408528043961 10290	2026-02-10 11:20:08	132	175.7400	EUR	XETA
DE0007164600	29701 2505077 1770722446126591945 10304	2026-02-10 11:20:46	183	175.8200	EUR	XETA
DE0007164600	29703 2505077 1770722446135669007 10305	2026-02-10 11:20:46	137	175.8000	EUR	XETA
DE0007164600	29706 2505077 1770722446135669007 10306	2026-02-10 11:20:46	93	175.8200	EUR	XETA
DE0007164600	29708 2505077 1770722448170067964 10307	2026-02-10 11:20:48	69	175.8000	EUR	XETA
DE0007164600	29715 2505077 1770722450307105860 10309	2026-02-10 11:20:50	197	175.7800	EUR	XETA
DE0007164600	29719 2505077 1770722450307105860 10310	2026-02-10 11:20:50	33	175.8000	EUR	XETA
DE0007164600	29722 2505077 1770722468528192699 10311	2026-02-10 11:21:08	177	175.7400	EUR	XETA
DE0007164600	29730 2505077 1770722483384534908 10315	2026-02-10 11:21:23	12	175.8000	EUR	XETA
DE0007164600	29736 2505077 1770722483384598910 10317	2026-02-10 11:21:23	141	175.7800	EUR	XETA
DE0007164600	29746 2505077 1770722489484885662 10321	2026-02-10 11:21:29	127	175.8400	EUR	XETA
DE0007164600	29763 2505077 1770722502022066210 10331	2026-02-10 11:21:42	230	176.0000	EUR	XETA
DE0007164600	29768 2505077 1770722502323403852 10332	2026-02-10 11:21:42	123	175.9800	EUR	XETA
DE0007164600	29770 2505077 1770722502323403852 10333	2026-02-10 11:21:42	107	176.0000	EUR	XETA
DE0007164600	29774 2505077 1770722505469819618 10334	2026-02-10 11:21:45	181	175.9600	EUR	XETA
DE0007164600	29775 2505077 1770722505479028255 10335	2026-02-10 11:21:45	230	175.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	29779 2505077 1770722532463050990 10336	2026-02-10 11:22:12	29	175.9600	EUR	XETA
DE0007164600	29812 2505077 1770722593047712534 10349	2026-02-10 11:23:13	96	175.9600	EUR	XETA
DE0007164600	29816 2505077 1770722612891072887 10351	2026-02-10 11:23:32	88	175.9600	EUR	XETA
DE0007164600	29821 2505077 1770722612900167294 10353	2026-02-10 11:23:32	230	175.9800	EUR	XETA
DE0007164600	29838 2505077 1770722613482921985 10358	2026-02-10 11:23:33	45	175.9600	EUR	XETA
DE0007164600	29860 2505077 1770722678528131479 10367	2026-02-10 11:24:38	182	175.9000	EUR	XETA
DE0007164600	29895 2505077 1770722727893398205 10379	2026-02-10 11:25:27	72	175.9400	EUR	XETA
DE0007164600	29898 2505077 1770722727893398205 10380	2026-02-10 11:25:27	158	175.9600	EUR	XETA
DE0007164600	29911 2505077 1770722738528131443 10382	2026-02-10 11:25:38	1	175.9000	EUR	XETA
DE0007164600	29917 2505077 1770722752222755801 10385	2026-02-10 11:25:52	22	175.9400	EUR	XETA
DE0007164600	29919 2505077 1770722752819329073 10386	2026-02-10 11:25:52	198	175.9400	EUR	XETA
DE0007164600	29924 2505077 1770722754844315913 10387	2026-02-10 11:25:54	115	175.9400	EUR	XETA
DE0007164600	29934 2505077 1770722760433474933 10390	2026-02-10 11:26:00	155	175.9200	EUR	XETA
DE0007164600	29941 2505077 1770722778528288377 10392	2026-02-10 11:26:18	178	175.9000	EUR	XETA
DE0007164600	29970 2505077 1770722809167437841 10404	2026-02-10 11:26:49	202	176.0000	EUR	XETA
DE0007164600	29976 2505077 1770722810786453007 10405	2026-02-10 11:26:50	230	176.0000	EUR	XETA
DE0007164600	29983 2505077 1770722810931994900 10406	2026-02-10 11:26:50	182	175.9400	EUR	XETA
DE0007164600	29986 2505077 1770722811177707915 10408	2026-02-10 11:26:51	92	175.9400	EUR	XETA
DE0007164600	30007 2505077 1770722825438388405 10417	2026-02-10 11:27:05	230	176.0200	EUR	XETA
DE0007164600	30015 2505077 1770722825774773418 10418	2026-02-10 11:27:05	193	176.0200	EUR	XETA
DE0007164600	30020 2505077 1770722827275279647 10419	2026-02-10 11:27:07	230	176.0200	EUR	XETA
DE0007164600	30025 2505077 1770722827966780472 10420	2026-02-10 11:27:07	183	176.0200	EUR	XETA
DE0007164600	30029 2505077 1770722829703822162 10421	2026-02-10 11:27:09	27	176.0200	EUR	XETA
DE0007164600	30031 2505077 1770722830095833317 10422	2026-02-10 11:27:10	44	176.0200	EUR	XETA
DE0007164600	30033 2505077 1770722830911715393 10423	2026-02-10 11:27:10	139	176.0200	EUR	XETA
DE0007164600	30041 2505077 1770722833189743854 10427	2026-02-10 11:27:13	153	176.0200	EUR	XETA
DE0007164600	30046 2505077 1770722834271538787 10428	2026-02-10 11:27:14	132	175.9800	EUR	XETA
DE0007164600	30047 2505077 1770722834276797598 10429	2026-02-10 11:27:14	219	176.0200	EUR	XETA
DE0007164600	30052 2505077 1770722841537170992 10430	2026-02-10 11:27:21	49	175.9800	EUR	XETA
DE0007164600	30060 2505077 1770722858528148132 10432	2026-02-10 11:27:38	151	176.0200	EUR	XETA
DE0007164600	30075 2505077 1770722896638010271 10437	2026-02-10 11:28:16	183	176.0200	EUR	XETA
DE0007164600	30076 2505077 1770722896638483721 10438	2026-02-10 11:28:16	121	176.0400	EUR	XETA
DE0007164600	30083 2505077 1770722900149172329 10440	2026-02-10 11:28:20	120	176.0200	EUR	XETA
DE0007164600	30091 2505077 1770722900578436928 10443	2026-02-10 11:28:20	147	176.0400	EUR	XETA
DE0007164600	30094 2505077 1770722903178339121 10444	2026-02-10 11:28:23	183	176.0200	EUR	XETA
DE0007164600	30101 2505077 1770722922828108737 10446	2026-02-10 11:28:42	230	176.0000	EUR	XETA
DE0007164600	30106 2505077 1770722923848470329 10447	2026-02-10 11:28:43	209	176.0000	EUR	XETA
DE0007164600	30122 2505077 1770722936869596143 10452	2026-02-10 11:28:56	230	176.0400	EUR	XETA
DE0007164600	30129 2505077 1770722949543220012 10454	2026-02-10 11:29:09	177	175.9800	EUR	XETA
DE0007164600	30131 2505077 1770722949543339487 10455	2026-02-10 11:29:09	3	175.9800	EUR	XETA
DE0007164600	30132 2505077 1770722949600509751 10456	2026-02-10 11:29:09	1	175.9800	EUR	XETA
DE0007164600	30151 2505077 1770722988528056650 10460	2026-02-10 11:29:48	34	175.9800	EUR	XETA
DE0007164600	30162 2505077 1770722989915916075 10463	2026-02-10 11:29:49	76	176.0400	EUR	XETA
DE0007164600	30182 2505077 1770723013071287660 10470	2026-02-10 11:30:13	103	175.9800	EUR	XETA
DE0007164600	30187 2505077 1770723017574529367 10472	2026-02-10 11:30:17	41	175.9800	EUR	XETA
DE0007164600	30193 2505077 1770723019791218087 10474	2026-02-10 11:30:19	230	175.9800	EUR	XETA
DE0007164600	30199 2505077 1770723023626865874 10476	2026-02-10 11:30:23	68	175.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	30222 2505077 1770723034098735241 10482	2026-02-10 11:30:34	164	176.0000	EUR	XETA
DE0007164600	30225 2505077 1770723039335596631 10483	2026-02-10 11:30:39	170	175.9800	EUR	XETA
DE0007164600	30228 2505077 1770723039335596631 10484	2026-02-10 11:30:39	60	176.0000	EUR	XETA
DE0007164600	30241 2505077 1770723063542938267 10488	2026-02-10 11:31:03	230	175.9800	EUR	XETA
DE0007164600	30248 2505077 1770723063670635562 10490	2026-02-10 11:31:03	44	175.9200	EUR	XETA
DE0007164600	30250 2505077 1770723063670660232 10491	2026-02-10 11:31:03	139	175.9200	EUR	XETA
DE0007164600	30261 2505077 1770723065569082060 10496	2026-02-10 11:31:05	139	175.8800	EUR	XETA
DE0007164600	30264 2505077 1770723065569082060 10497	2026-02-10 11:31:05	91	175.9000	EUR	XETA
DE0007164600	30285 2505077 1770723074560296451 10505	2026-02-10 11:31:14	138	175.9200	EUR	XETA
DE0007164600	30294 2505077 1770723077518141051 10507	2026-02-10 11:31:17	15	175.9400	EUR	XETA
DE0007164600	30299 2505077 1770723093042626317 10509	2026-02-10 11:31:33	42	175.9000	EUR	XETA
DE0007164600	30301 2505077 1770723093042678680 10510	2026-02-10 11:31:33	139	175.9000	EUR	XETA
DE0007164600	30307 2505077 1770723105558597975 10513	2026-02-10 11:31:45	124	175.9000	EUR	XETA
DE0007164600	30334 2505077 1770723116166368094 10523	2026-02-10 11:31:56	117	176.0000	EUR	XETA
DE0007164600	30342 2505077 1770723128024515062 10526	2026-02-10 11:32:08	176	176.0200	EUR	XETA
DE0007164600	30358 2505077 1770723145320115102 10533	2026-02-10 11:32:25	179	176.0200	EUR	XETA
DE0007164600	30375 2505077 1770723153290900248 10540	2026-02-10 11:32:33	42	175.9600	EUR	XETA
DE0007164600	30376 2505077 1770723153292178187 10541	2026-02-10 11:32:33	135	175.9800	EUR	XETA
DE0007164600	30379 2505077 1770723153292178187 10542	2026-02-10 11:32:33	95	176.0000	EUR	XETA
DE0007164600	30383 2505077 1770723153308777605 10543	2026-02-10 11:32:33	134	175.9600	EUR	XETA
DE0007164600	30407 2505077 1770723153687252252 10550	2026-02-10 11:32:33	182	175.9000	EUR	XETA
DE0007164600	30469 2505077 1770723154160276723 10565	2026-02-10 11:32:34	120	175.9600	EUR	XETA
DE0007164600	30491 2505077 1770723162935093523 10573	2026-02-10 11:32:42	135	176.1200	EUR	XETA
DE0007164600	30493 2505077 1770723165556103487 10574	2026-02-10 11:32:45	230	176.1200	EUR	XETA
DE0007164600	30500 2505077 1770723165904582476 10575	2026-02-10 11:32:45	230	176.1200	EUR	XETA
DE0007164600	30512 2505077 1770723165911609577 10577	2026-02-10 11:32:45	181	176.0600	EUR	XETA
DE0007164600	30513 2505077 1770723166341819829 10578	2026-02-10 11:32:46	60	176.0600	EUR	XETA
DE0007164600	30550 2505077 1770723243102564752 10592	2026-02-10 11:34:03	60	176.1800	EUR	XETA
DE0007164600	30572 2505077 1770723243667921362 10601	2026-02-10 11:34:03	95	176.2400	EUR	XETA
DE0007164600	30574 2505077 1770723243667956988 10602	2026-02-10 11:34:03	82	176.2400	EUR	XETA
DE0007164600	30590 2505077 1770723268818695625 10609	2026-02-10 11:34:28	176	176.3000	EUR	XETA
DE0007164600	30611 2505077 1770723309294636855 10618	2026-02-10 11:35:09	147	176.2400	EUR	XETA
DE0007164600	30613 2505077 1770723309294744200 10619	2026-02-10 11:35:09	36	176.2400	EUR	XETA
DE0007164600	30616 2505077 1770723309308871476 10620	2026-02-10 11:35:09	188	176.2200	EUR	XETA
DE0007164600	30620 2505077 1770723309308871476 10621	2026-02-10 11:35:09	42	176.2400	EUR	XETA
DE0007164600	30625 2505077 1770723309568608413 10623	2026-02-10 11:35:09	180	176.1800	EUR	XETA
DE0007164600	30629 2505077 1770723314749247434 10625	2026-02-10 11:35:14	79	176.1600	EUR	XETA
DE0007164600	30645 2505077 1770723318957290203 10630	2026-02-10 11:35:18	183	176.1000	EUR	XETA
DE0007164600	30646 2505077 1770723318969500372 10631	2026-02-10 11:35:18	230	176.1000	EUR	XETA
DE0007164600	30650 2505077 1770723319329778397 10632	2026-02-10 11:35:19	204	176.1000	EUR	XETA
DE0007164600	30654 2505077 1770723319668067573 10633	2026-02-10 11:35:19	178	176.1000	EUR	XETA
DE0007164600	30658 2505077 1770723320225306912 10634	2026-02-10 11:35:20	204	176.1000	EUR	XETA
DE0007164600	30662 2505077 1770723320528698390 10635	2026-02-10 11:35:20	103	176.1000	EUR	XETA
DE0007164600	30666 2505077 1770723325602113033 10636	2026-02-10 11:35:25	163	176.1000	EUR	XETA
DE0007164600	30672 2505077 1770723335602083848 10638	2026-02-10 11:35:35	230	176.1000	EUR	XETA
DE0007164600	30680 2505077 1770723335609141024 10640	2026-02-10 11:35:35	176	176.0400	EUR	XETA
DE0007164600	30687 2505077 1770723348528181033 10642	2026-02-10 11:35:48	177	175.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	30712 2505077 1770723378528177776 10652	2026-02-10 11:36:18	4	175.9000	EUR	XETA
DE0007164600	30721 2505077 1770723382619729138 10656	2026-02-10 11:36:22	127	175.9600	EUR	XETA
DE0007164600	30766 2505077 1770723406676292949 10674	2026-02-10 11:36:46	15	176.1400	EUR	XETA
DE0007164600	30778 2505077 1770723435442788210 10679	2026-02-10 11:37:15	57	176.1400	EUR	XETA
DE0007164600	30780 2505077 1770723435443491525 10680	2026-02-10 11:37:15	121	176.1400	EUR	XETA
DE0007164600	30789 2505077 1770723463196025339 10684	2026-02-10 11:37:43	230	176.1600	EUR	XETA
DE0007164600	30814 2505077 1770723469906387767 10690	2026-02-10 11:37:49	100	176.1800	EUR	XETA
DE0007164600	30822 2505077 1770723488528015678 10691	2026-02-10 11:38:08	26	176.1600	EUR	XETA
DE0007164600	30834 2505077 1770723497823562431 10696	2026-02-10 11:38:17	175	176.2200	EUR	XETA
DE0007164600	30840 2505077 1770723511590072298 10699	2026-02-10 11:38:31	176	176.2200	EUR	XETA
DE0007164600	30850 2505077 1770723523189605318 10704	2026-02-10 11:38:43	201	176.3000	EUR	XETA
DE0007164600	30855 2505077 1770723531023083031 10706	2026-02-10 11:38:51	230	176.3000	EUR	XETA
DE0007164600	30859 2505077 1770723531380367248 10707	2026-02-10 11:38:51	230	176.3000	EUR	XETA
DE0007164600	30863 2505077 1770723531844709210 10708	2026-02-10 11:38:51	230	176.3000	EUR	XETA
DE0007164600	30867 2505077 1770723532239046688 10709	2026-02-10 11:38:52	136	176.3000	EUR	XETA
DE0007164600	30871 2505077 1770723545957866280 10710	2026-02-10 11:39:05	176	176.2800	EUR	XETA
DE0007164600	30878 2505077 1770723545974018997 10714	2026-02-10 11:39:05	230	176.2800	EUR	XETA
DE0007164600	30883 2505077 1770723555595519841 10715	2026-02-10 11:39:15	119	176.2200	EUR	XETA
DE0007164600	30885 2505077 1770723555602434432 10716	2026-02-10 11:39:15	64	176.2200	EUR	XETA
DE0007164600	30911 2505077 1770723590625216030 10726	2026-02-10 11:39:50	179	176.2200	EUR	XETA
DE0007164600	30913 2505077 1770723590625341378 10727	2026-02-10 11:39:50	230	176.2600	EUR	XETA
DE0007164600	30938 2505077 1770723619983758653 10735	2026-02-10 11:40:19	177	176.2800	EUR	XETA
DE0007164600	30959 2505077 1770723633428690331 10744	2026-02-10 11:40:33	179	176.2200	EUR	XETA
DE0007164600	30978 2505077 1770723633440519432 10750	2026-02-10 11:40:33	230	176.2200	EUR	XETA
DE0007164600	30983 2505077 1770723634410438378 10751	2026-02-10 11:40:34	39	176.2000	EUR	XETA
DE0007164600	30988 2505077 1770723648528089302 10753	2026-02-10 11:40:48	184	176.2000	EUR	XETA
DE0007164600	30999 2505077 1770723668704935073 10757	2026-02-10 11:41:08	85	176.3000	EUR	XETA
DE0007164600	31023 2505077 1770723684431359284 10763	2026-02-10 11:41:24	183	176.2400	EUR	XETA
DE0007164600	31037 2505077 1770723704449326940 10769	2026-02-10 11:41:44	10	176.2600	EUR	XETA
DE0007164600	31039 2505077 1770723713267618652 10770	2026-02-10 11:41:53	168	176.2600	EUR	XETA
DE0007164600	31040 2505077 1770723713277890128 10771	2026-02-10 11:41:53	122	176.2400	EUR	XETA
DE0007164600	31044 2505077 1770723713277890128 10772	2026-02-10 11:41:53	108	176.2600	EUR	XETA
DE0007164600	31050 2505077 1770723720026717053 10774	2026-02-10 11:42:00	230	176.2600	EUR	XETA
DE0007164600	31066 2505077 1770723732697876941 10780	2026-02-10 11:42:12	19	176.2400	EUR	XETA
DE0007164600	31074 2505077 1770723736863290157 10782	2026-02-10 11:42:16	180	176.2000	EUR	XETA
DE0007164600	31077 2505077 1770723736864227469 10784	2026-02-10 11:42:16	230	176.2200	EUR	XETA
DE0007164600	31109 2505077 1770723796493345129 10798	2026-02-10 11:43:16	14	176.2800	EUR	XETA
DE0007164600	31140 2505077 1770723810190219034 10811	2026-02-10 11:43:30	173	176.2800	EUR	XETA
DE0007164600	31144 2505077 1770723810190219034 10812	2026-02-10 11:43:30	57	176.3000	EUR	XETA
DE0007164600	31178 2505077 1770723851619203968 10824	2026-02-10 11:44:11	52	176.4000	EUR	XETA
DE0007164600	31180 2505077 1770723851995461984 10825	2026-02-10 11:44:11	43	176.4000	EUR	XETA
DE0007164600	31251 2505077 1770723853546659910 10839	2026-02-10 11:44:13	131	176.4200	EUR	XETA
DE0007164600	31255 2505077 1770723853546659910 10840	2026-02-10 11:44:13	99	176.4400	EUR	XETA
DE0007164600	31263 2505077 1770723885518365657 10843	2026-02-10 11:44:45	51	176.4400	EUR	XETA
DE0007164600	31266 2505077 1770723885982617002 10844	2026-02-10 11:44:45	1	176.4400	EUR	XETA
DE0007164600	31270 2505077 1770723909127270074 10846	2026-02-10 11:45:09	161	176.4400	EUR	XETA
DE0007164600	31308 2505077 1770723950025103428 10860	2026-02-10 11:45:50	182	176.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	31310 2505077 1770723950025342812 10861	2026-02-10 11:45:50	2	176.4000	EUR	XETA
DE0007164600	31314 2505077 1770723950032471522 10863	2026-02-10 11:45:50	89	176.3800	EUR	XETA
DE0007164600	31317 2505077 1770723950032471522 10864	2026-02-10 11:45:50	87	176.4000	EUR	XETA
DE0007164600	31322 2505077 1770723950032471522 10865	2026-02-10 11:45:50	54	176.4200	EUR	XETA
DE0007164600	31329 2505077 1770723950468966743 10868	2026-02-10 11:45:50	199	176.4400	EUR	XETA
DE0007164600	31332 2505077 1770723951025122588 10869	2026-02-10 11:45:51	89	176.4400	EUR	XETA
DE0007164600	31356 2505077 1770723964499433297 10878	2026-02-10 11:46:04	230	176.5000	EUR	XETA
DE0007164600	31362 2505077 1770723964901754153 10879	2026-02-10 11:46:04	126	176.5000	EUR	XETA
DE0007164600	31394 2505077 1770724014700604141 10889	2026-02-10 11:46:54	66	176.5200	EUR	XETA
DE0007164600	31401 2505077 1770724021141652583 10891	2026-02-10 11:47:01	178	176.5400	EUR	XETA
DE0007164600	31404 2505077 1770724024337066354 10893	2026-02-10 11:47:04	230	176.5600	EUR	XETA
DE0007164600	31431 2505077 1770724037640815188 10903	2026-02-10 11:47:17	150	176.5200	EUR	XETA
DE0007164600	31433 2505077 1770724039782078075 10904	2026-02-10 11:47:19	25	176.5200	EUR	XETA
DE0007164600	31470 2505077 1770724083967702023 10917	2026-02-10 11:48:03	159	176.4600	EUR	XETA
DE0007164600	31471 2505077 1770724083967722362 10918	2026-02-10 11:48:03	145	176.4800	EUR	XETA
DE0007164600	31475 2505077 1770724083967766469 10919	2026-02-10 11:48:03	18	176.4600	EUR	XETA
DE0007164600	31487 2505077 1770724135569900545 10924	2026-02-10 11:48:55	183	176.4600	EUR	XETA
DE0007164600	31536 2505077 1770724168743549262 10941	2026-02-10 11:49:28	176	176.4600	EUR	XETA
DE0007164600	31565 2505077 1770724168744005434 10948	2026-02-10 11:49:28	180	176.4000	EUR	XETA
DE0007164600	31567 2505077 1770724168744922191 10949	2026-02-10 11:49:28	1	176.4000	EUR	XETA
DE0007164600	31575 2505077 1770724168754322249 10952	2026-02-10 11:49:28	230	176.4000	EUR	XETA
DE0007164600	31591 2505077 1770724183843215054 10957	2026-02-10 11:49:43	78	176.4400	EUR	XETA
DE0007164600	31615 2505077 1770724205181434839 10966	2026-02-10 11:50:05	230	176.5000	EUR	XETA
DE0007164600	31641 2505077 1770724246943654916 10974	2026-02-10 11:50:46	84	176.4400	EUR	XETA
DE0007164600	31643 2505077 1770724246953665204 10975	2026-02-10 11:50:46	100	176.4400	EUR	XETA
DE0007164600	31656 2505077 1770724266651969395 10981	2026-02-10 11:51:06	122	176.4400	EUR	XETA
DE0007164600	31667 2505077 1770724272346539226 10984	2026-02-10 11:51:12	184	176.3800	EUR	XETA
DE0007164600	31669 2505077 1770724272353515151 10985	2026-02-10 11:51:12	99	176.3800	EUR	XETA
DE0007164600	31672 2505077 1770724272353515151 10986	2026-02-10 11:51:12	131	176.4000	EUR	XETA
DE0007164600	31711 2505077 1770724317135384862 10996	2026-02-10 11:51:57	125	176.3600	EUR	XETA
DE0007164600	31717 2505077 1770724324549236849 10999	2026-02-10 11:52:04	230	176.3600	EUR	XETA
DE0007164600	31726 2505077 1770724330742834704 11001	2026-02-10 11:52:10	81	176.3200	EUR	XETA
DE0007164600	31740 2505077 1770724361660731166 11006	2026-02-10 11:52:41	100	176.3200	EUR	XETA
DE0007164600	31753 2505077 1770724381931894308 11011	2026-02-10 11:53:01	93	176.3400	EUR	XETA
DE0007164600	31764 2505077 1770724388492918068 11013	2026-02-10 11:53:08	127	176.3200	EUR	XETA
DE0007164600	31766 2505077 1770724388492996396 11014	2026-02-10 11:53:08	52	176.3200	EUR	XETA
DE0007164600	31776 2505077 1770724399046919179 11016	2026-02-10 11:53:19	137	176.3000	EUR	XETA
DE0007164600	31778 2505077 1770724407317729586 11017	2026-02-10 11:53:27	45	176.3000	EUR	XETA
DE0007164600	31791 2505077 1770724415719288975 11021	2026-02-10 11:53:35	147	176.2800	EUR	XETA
DE0007164600	31802 2505077 1770724423795937849 11025	2026-02-10 11:53:43	193	176.3000	EUR	XETA
DE0007164600	31846 2505077 1770724504987532871 11039	2026-02-10 11:55:04	175	176.4400	EUR	XETA
DE0007164600	31853 2505077 1770724504996694486 11043	2026-02-10 11:55:04	137	176.4400	EUR	XETA
DE0007164600	31858 2505077 1770724505005448391 11045	2026-02-10 11:55:05	93	176.4400	EUR	XETA
DE0007164600	31866 2505077 1770724505845290648 11049	2026-02-10 11:55:05	73	176.4200	EUR	XETA
DE0007164600	31875 2505077 1770724514509830713 11053	2026-02-10 11:55:14	156	176.4200	EUR	XETA
DE0007164600	31878 2505077 1770724514990050199 11054	2026-02-10 11:55:14	189	176.4200	EUR	XETA
DE0007164600	31883 2505077 1770724522629378957 11055	2026-02-10 11:55:22	16	176.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	31885 2505077 1770724531042636126 11056	2026-02-10 11:55:31	122	176.4200	EUR	XETA
DE0007164600	31888 2505077 1770724535963066567 11057	2026-02-10 11:55:35	15	176.4200	EUR	XETA
DE0007164600	31891 2505077 1770724536274769297 11058	2026-02-10 11:55:36	183	176.3800	EUR	XETA
DE0007164600	31933 2505077 1770724626138155707 11074	2026-02-10 11:57:06	170	176.3800	EUR	XETA
DE0007164600	31935 2505077 1770724626146734477 11075	2026-02-10 11:57:06	5	176.3800	EUR	XETA
DE0007164600	31955 2505077 1770724662038163011 11080	2026-02-10 11:57:42	217	176.4000	EUR	XETA
DE0007164600	31960 2505077 1770724667531516452 11081	2026-02-10 11:57:47	199	176.4000	EUR	XETA
DE0007164600	31964 2505077 1770724670290765782 11082	2026-02-10 11:57:50	230	176.4000	EUR	XETA
DE0007164600	31980 2505077 1770724673136280620 11087	2026-02-10 11:57:53	68	176.3200	EUR	XETA
DE0007164600	31982 2505077 1770724674470325193 11088	2026-02-10 11:57:54	107	176.3200	EUR	XETA
DE0007164600	31994 2505077 1770724685759909506 11091	2026-02-10 11:58:05	129	176.3600	EUR	XETA
DE0007164600	31999 2505077 1770724686161181599 11092	2026-02-10 11:58:06	230	176.3600	EUR	XETA
DE0007164600	32004 2505077 1770724686467483751 11093	2026-02-10 11:58:06	82	176.3600	EUR	XETA
DE0007164600	32008 2505077 1770724686820789666 11094	2026-02-10 11:58:06	196	176.3600	EUR	XETA
DE0007164600	32012 2505077 1770724689218760503 11095	2026-02-10 11:58:09	143	176.3600	EUR	XETA
DE0007164600	32019 2505077 1770724712869637093 11098	2026-02-10 11:58:32	145	176.3600	EUR	XETA
DE0007164600	32023 2505077 1770724715217234660 11099	2026-02-10 11:58:35	32	176.3600	EUR	XETA
DE0007164600	32027 2505077 1770724715217458290 11100	2026-02-10 11:58:35	158	176.3400	EUR	XETA
DE0007164600	32049 2505077 1770724742622682824 11108	2026-02-10 11:59:02	23	176.3200	EUR	XETA
DE0007164600	32056 2505077 1770724761781445865 11112	2026-02-10 11:59:21	224	176.3600	EUR	XETA
DE0007164600	32062 2505077 1770724762941266024 11113	2026-02-10 11:59:22	12	176.3200	EUR	XETA
DE0007164600	32069 2505077 1770724768194242355 11116	2026-02-10 11:59:28	81	176.3200	EUR	XETA
DE0007164600	32070 2505077 1770724768194415522 11117	2026-02-10 11:59:28	139	176.3600	EUR	XETA
DE0007164600	32074 2505077 1770724768194415522 11118	2026-02-10 11:59:28	91	176.3800	EUR	XETA
DE0007164600	32087 2505077 1770724771032019374 11122	2026-02-10 11:59:31	230	176.4400	EUR	XETA
DE0007164600	32091 2505077 1770724773843947704 11123	2026-02-10 11:59:33	153	176.4400	EUR	XETA
DE0007164600	32103 2505077 1770724778867395774 11128	2026-02-10 11:59:38	111	176.4200	EUR	XETA
DE0007164600	32106 2505077 1770724779296788388 11129	2026-02-10 11:59:39	119	176.4200	EUR	XETA
DE0007164600	32109 2505077 1770724781020295988 11130	2026-02-10 11:59:41	135	176.4200	EUR	XETA
DE0007164600	32114 2505077 1770724781443709987 11132	2026-02-10 11:59:41	8	176.4000	EUR	XETA
DE0007164600	32272 2505077 1770724961077423946 11139	2026-02-10 12:02:41	178	176.3800	EUR	XETA
DE0007164600	32291 2505077 1770724979091793311 11145	2026-02-10 12:02:59	180	176.4000	EUR	XETA
DE0007164600	32311 2505077 1770725042367460943 11154	2026-02-10 12:04:02	151	176.4000	EUR	XETA
DE0007164600	32312 2505077 1770725042767670358 11155	2026-02-10 12:04:02	1	176.4000	EUR	XETA
DE0007164600	32322 2505077 1770725055396886766 11158	2026-02-10 12:04:15	175	176.3200	EUR	XETA
DE0007164600	32324 2505077 1770725055402921778 11159	2026-02-10 12:04:15	206	176.3200	EUR	XETA
DE0007164600	32328 2505077 1770725055402921778 11160	2026-02-10 12:04:15	24	176.3400	EUR	XETA
DE0007164600	32335 2505077 1770725055793481741 11163	2026-02-10 12:04:15	162	176.2600	EUR	XETA
DE0007164600	32337 2505077 1770725056754555900 11164	2026-02-10 12:04:16	19	176.2600	EUR	XETA
DE0007164600	32353 2505077 1770725067630785904 11171	2026-02-10 12:04:27	180	176.2600	EUR	XETA
DE0007164600	32354 2505077 1770725067641235042 11172	2026-02-10 12:04:27	203	176.2600	EUR	XETA
DE0007164600	32392 2505077 1770725070251985893 11185	2026-02-10 12:04:30	178	176.2800	EUR	XETA
DE0007164600	32408 2505077 1770725095946618311 11191	2026-02-10 12:04:55	182	176.3000	EUR	XETA
DE0007164600	32411 2505077 1770725095956634881 11192	2026-02-10 12:04:55	167	176.3000	EUR	XETA
DE0007164600	32424 2505077 1770725108528077091 11196	2026-02-10 12:05:08	180	176.2000	EUR	XETA
DE0007164600	32465 2505077 1770725126433373316 11207	2026-02-10 12:05:26	45	176.3000	EUR	XETA
DE0007164600	32469 2505077 1770725133357374093 11208	2026-02-10 12:05:33	182	176.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	32494 2505077 1770725145134971695 11216	2026-02-10 12:05:45	175	176.4200	EUR	XETA
DE0007164600	32499 2505077 1770725145144528265 11219	2026-02-10 12:05:45	60	176.4200	EUR	XETA
DE0007164600	32507 2505077 1770725157103040146 11221	2026-02-10 12:05:57	60	176.4000	EUR	XETA
DE0007164600	32527 2505077 1770725188190383126 11227	2026-02-10 12:06:28	18	176.3600	EUR	XETA
DE0007164600	32531 2505077 1770725188197163653 11229	2026-02-10 12:06:28	158	176.3600	EUR	XETA
DE0007164600	32538 2505077 1770725188662897179 11231	2026-02-10 12:06:28	221	176.3800	EUR	XETA
DE0007164600	32549 2505077 1770725191830771910 11234	2026-02-10 12:06:31	206	176.3600	EUR	XETA
DE0007164600	32555 2505077 1770725218528102316 11235	2026-02-10 12:06:58	148	176.3600	EUR	XETA
DE0007164600	32586 2505077 1770725221014601445 11246	2026-02-10 12:07:01	182	176.4000	EUR	XETA
DE0007164600	32590 2505077 1770725221036858297 11247	2026-02-10 12:07:01	95	176.4000	EUR	XETA
DE0007164600	32592 2505077 1770725221354276219 11248	2026-02-10 12:07:01	71	176.4000	EUR	XETA
DE0007164600	32604 2505077 1770725230049334604 11253	2026-02-10 12:07:10	60	176.3600	EUR	XETA
DE0007164600	32606 2505077 1770725230049334604 11254	2026-02-10 12:07:10	170	176.3800	EUR	XETA
DE0007164600	32615 2505077 1770725230060159194 11256	2026-02-10 12:07:10	36	176.3400	EUR	XETA
DE0007164600	32617 2505077 1770725230064912035 11257	2026-02-10 12:07:10	139	176.3400	EUR	XETA
DE0007164600	32637 2505077 1770725233041700844 11267	2026-02-10 12:07:13	190	176.3400	EUR	XETA
DE0007164600	32657 2505077 1770725244571087463 11273	2026-02-10 12:07:24	95	176.3800	EUR	XETA
DE0007164600	32659 2505077 1770725245037380357 11274	2026-02-10 12:07:25	153	176.3800	EUR	XETA
DE0007164600	32666 2505077 1770725245477718947 11276	2026-02-10 12:07:25	188	176.3800	EUR	XETA
DE0007164600	32671 2505077 1770725246755047958 11277	2026-02-10 12:07:26	12	176.3600	EUR	XETA
DE0007164600	32673 2505077 1770725257821953918 11278	2026-02-10 12:07:37	57	176.3600	EUR	XETA
DE0007164600	32675 2505077 1770725257821975049 11279	2026-02-10 12:07:37	114	176.3600	EUR	XETA
DE0007164600	32707 2505077 1770725271271270908 11291	2026-02-10 12:07:51	181	176.4200	EUR	XETA
DE0007164600	32710 2505077 1770725271285511387 11292	2026-02-10 12:07:51	96	176.4200	EUR	XETA
DE0007164600	32713 2505077 1770725275602121265 11293	2026-02-10 12:07:55	96	176.4200	EUR	XETA
DE0007164600	32742 2505077 1770725290873712447 11303	2026-02-10 12:08:10	76	176.3400	EUR	XETA
DE0007164600	32745 2505077 1770725297289158250 11305	2026-02-10 12:08:17	26	176.3800	EUR	XETA
DE0007164600	32755 2505077 1770725308528324271 11309	2026-02-10 12:08:28	77	176.3400	EUR	XETA
DE0007164600	32757 2505077 1770725318234207322 11310	2026-02-10 12:08:38	25	176.3400	EUR	XETA
DE0007164600	32771 2505077 1770725335600711103 11313	2026-02-10 12:08:55	48	176.3400	EUR	XETA
DE0007164600	32773 2505077 1770725335610139430 11314	2026-02-10 12:08:55	133	176.3400	EUR	XETA
DE0007164600	32798 2505077 1770725388687704357 11324	2026-02-10 12:09:48	148	176.3600	EUR	XETA
DE0007164600	32800 2505077 1770725388696271160 11325	2026-02-10 12:09:48	29	176.3600	EUR	XETA
DE0007164600	32827 2505077 1770725434218143264 11336	2026-02-10 12:10:34	183	176.2800	EUR	XETA
DE0007164600	32828 2505077 1770725434222686093 11337	2026-02-10 12:10:34	174	176.3000	EUR	XETA
DE0007164600	32846 2505077 1770725443326942101 11343	2026-02-10 12:10:43	10	176.2800	EUR	XETA
DE0007164600	32848 2505077 1770725443335520307 11344	2026-02-10 12:10:43	171	176.2800	EUR	XETA
DE0007164600	32896 2505077 1770725488546807494 11363	2026-02-10 12:11:28	40	176.3200	EUR	XETA
DE0007164600	32917 2505077 1770725548528081763 11369	2026-02-10 12:12:28	179	176.2800	EUR	XETA
DE0007164600	32919 2505077 1770725550301609865 11370	2026-02-10 12:12:30	116	176.2800	EUR	XETA
DE0007164600	32939 2505077 1770725596236678864 11377	2026-02-10 12:13:16	118	176.3200	EUR	XETA
DE0007164600	32947 2505077 1770725599304369606 11380	2026-02-10 12:13:19	26	176.3000	EUR	XETA
DE0007164600	32950 2505077 1770725599304578527 11381	2026-02-10 12:13:19	180	176.2800	EUR	XETA
DE0007164600	32963 2505077 1770725633787935181 11386	2026-02-10 12:13:53	230	176.2400	EUR	XETA
DE0007164600	32977 2505077 1770725658528001606 11391	2026-02-10 12:14:18	182	176.2200	EUR	XETA
DE0007164600	32981 2505077 1770725664056013829 11393	2026-02-10 12:14:24	52	176.2200	EUR	XETA
DE0007164600	33020 2505077 1770725716005646159 11406	2026-02-10 12:15:16	123	176.3200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	33023 2505077 1770725716479158790 11407	2026-02-10 12:15:16	140	176.3200	EUR	XETA
DE0007164600	33026 2505077 1770725716928450578 11408	2026-02-10 12:15:16	184	176.3200	EUR	XETA
DE0007164600	33030 2505077 1770725717961674289 11409	2026-02-10 12:15:17	142	176.3200	EUR	XETA
DE0007164600	33075 2505077 1770725786554500558 11423	2026-02-10 12:16:26	80	176.3800	EUR	XETA
DE0007164600	33078 2505077 1770725787099705839 11424	2026-02-10 12:16:27	116	176.3800	EUR	XETA
DE0007164600	33081 2505077 1770725788339243402 11425	2026-02-10 12:16:28	30	176.3800	EUR	XETA
DE0007164600	33083 2505077 1770725795069800518 11426	2026-02-10 12:16:35	42	176.3800	EUR	XETA
DE0007164600	33104 2505077 1770725824648546928 11433	2026-02-10 12:17:04	39	176.3400	EUR	XETA
DE0007164600	33106 2505077 1770725824648586619 11434	2026-02-10 12:17:04	139	176.3400	EUR	XETA
DE0007164600	33111 2505077 1770725826368103920 11437	2026-02-10 12:17:06	230	176.3200	EUR	XETA
DE0007164600	33132 2505077 1770725844297241358 11443	2026-02-10 12:17:24	111	176.3200	EUR	XETA
DE0007164600	33135 2505077 1770725845397397964 11444	2026-02-10 12:17:25	113	176.3200	EUR	XETA
DE0007164600	33141 2505077 1770725848527938538 11446	2026-02-10 12:17:28	181	176.2800	EUR	XETA
DE0007164600	33145 2505077 1770725856991531588 11448	2026-02-10 12:17:36	22	176.3000	EUR	XETA
DE0007164600	33159 2505077 1770725858096287337 11452	2026-02-10 12:17:38	230	176.3200	EUR	XETA
DE0007164600	33165 2505077 1770725858432655712 11453	2026-02-10 12:17:38	230	176.3200	EUR	XETA
DE0007164600	33172 2505077 1770725858797983871 11454	2026-02-10 12:17:38	230	176.3200	EUR	XETA
DE0007164600	33178 2505077 1770725859135298250 11455	2026-02-10 12:17:39	194	176.3200	EUR	XETA
DE0007164600	33186 2505077 1770725859513711427 11457	2026-02-10 12:17:39	230	176.2800	EUR	XETA
DE0007164600	33189 2505077 1770725860468068335 11458	2026-02-10 12:17:40	230	176.2800	EUR	XETA
DE0007164600	33194 2505077 1770725860780437026 11459	2026-02-10 12:17:40	79	176.2800	EUR	XETA
DE0007164600	33196 2505077 1770725862011433386 11460	2026-02-10 12:17:42	147	176.2800	EUR	XETA
DE0007164600	33205 2505077 1770725862864990476 11464	2026-02-10 12:17:42	147	176.2600	EUR	XETA
DE0007164600	33212 2505077 1770725864384911233 11467	2026-02-10 12:17:44	147	176.2600	EUR	XETA
DE0007164600	33214 2505077 1770725864884159146 11468	2026-02-10 12:17:44	198	176.2600	EUR	XETA
DE0007164600	33222 2505077 1770725865971889854 11471	2026-02-10 12:17:45	147	176.2600	EUR	XETA
DE0007164600	33226 2505077 1770725866426122295 11473	2026-02-10 12:17:46	128	176.2600	EUR	XETA
DE0007164600	33228 2505077 1770725866792403395 11474	2026-02-10 12:17:46	147	176.2600	EUR	XETA
DE0007164600	33230 2505077 1770725867140013016 11475	2026-02-10 12:17:47	199	176.2600	EUR	XETA
DE0007164600	33237 2505077 1770725877200417726 11478	2026-02-10 12:17:57	230	176.2600	EUR	XETA
DE0007164600	33242 2505077 1770725877643751545 11479	2026-02-10 12:17:57	230	176.2600	EUR	XETA
DE0007164600	33247 2505077 1770725877991087686 11480	2026-02-10 12:17:57	230	176.2600	EUR	XETA
DE0007164600	33279 2505077 1770725909937664735 11490	2026-02-10 12:18:29	153	176.3400	EUR	XETA
DE0007164600	33288 2505077 1770725915814626106 11492	2026-02-10 12:18:35	163	176.3400	EUR	XETA
DE0007164600	33290 2505077 1770725915814715627 11493	2026-02-10 12:18:35	16	176.3400	EUR	XETA
DE0007164600	33295 2505077 1770725915842594497 11496	2026-02-10 12:18:35	110	176.3400	EUR	XETA
DE0007164600	33306 2505077 1770725938998359893 11501	2026-02-10 12:18:58	53	176.3400	EUR	XETA
DE0007164600	33311 2505077 1770725947957266851 11503	2026-02-10 12:19:07	230	176.3600	EUR	XETA
DE0007164600	33317 2505077 1770725948371500151 11504	2026-02-10 12:19:08	23	176.3600	EUR	XETA
DE0007164600	33319 2505077 1770725949103021543 11505	2026-02-10 12:19:09	60	176.3600	EUR	XETA
DE0007164600	33332 2505077 1770725955721953349 11511	2026-02-10 12:19:15	66	176.4200	EUR	XETA
DE0007164600	33339 2505077 1770725956228141870 11513	2026-02-10 12:19:16	67	176.4200	EUR	XETA
DE0007164600	33364 2505077 1770725978818050849 11523	2026-02-10 12:19:38	230	176.4400	EUR	XETA
DE0007164600	33375 2505077 1770725984100788432 11526	2026-02-10 12:19:44	60	176.4200	EUR	XETA
DE0007164600	33377 2505077 1770725996363597492 11527	2026-02-10 12:19:56	119	176.4200	EUR	XETA
DE0007164600	33385 2505077 1770725997035475134 11531	2026-02-10 12:19:57	175	176.4600	EUR	XETA
DE0007164600	33398 2505077 1770726005765965425 11536	2026-02-10 12:20:05	113	176.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	33401 2505077 1770726005765965425 11537	2026-02-10 12:20:05	117	176.4400	EUR	XETA
DE0007164600	33404 2505077 1770726006234317449 11538	2026-02-10 12:20:06	86	176.4200	EUR	XETA
DE0007164600	33408 2505077 1770726015268022023 11539	2026-02-10 12:20:15	70	176.4000	EUR	XETA
DE0007164600	33410 2505077 1770726015277768626 11540	2026-02-10 12:20:15	96	176.4000	EUR	XETA
DE0007164600	33434 2505077 1770726031920099346 11552	2026-02-10 12:20:31	230	176.4400	EUR	XETA
DE0007164600	33439 2505077 1770726032843648317 11553	2026-02-10 12:20:32	72	176.4400	EUR	XETA
DE0007164600	33442 2505077 1770726033173084160 11555	2026-02-10 12:20:33	200	176.4400	EUR	XETA
DE0007164600	33447 2505077 1770726033651365666 11556	2026-02-10 12:20:33	80	176.4400	EUR	XETA
DE0007164600	33452 2505077 1770726034542798142 11558	2026-02-10 12:20:34	95	176.4200	EUR	XETA
DE0007164600	33455 2505077 1770726036670161224 11559	2026-02-10 12:20:36	10	176.4000	EUR	XETA
DE0007164600	33467 2505077 1770726039104562056 11563	2026-02-10 12:20:39	230	176.4400	EUR	XETA
DE0007164600	33472 2505077 1770726042526532123 11566	2026-02-10 12:20:42	230	176.4000	EUR	XETA
DE0007164600	33476 2505077 1770726042847767900 11567	2026-02-10 12:20:42	182	176.4000	EUR	XETA
DE0007164600	33479 2505077 1770726043222068948 11568	2026-02-10 12:20:43	41	176.4000	EUR	XETA
DE0007164600	33486 2505077 1770726053250100314 11571	2026-02-10 12:20:53	183	176.3400	EUR	XETA
DE0007164600	33487 2505077 1770726053253286819 11572	2026-02-10 12:20:53	127	176.3400	EUR	XETA
DE0007164600	33490 2505077 1770726053253286819 11573	2026-02-10 12:20:53	103	176.3600	EUR	XETA
DE0007164600	33508 2505077 1770726069266784445 11578	2026-02-10 12:21:09	179	176.3800	EUR	XETA
DE0007164600	33509 2505077 1770726069846069056 11579	2026-02-10 12:21:09	230	176.3800	EUR	XETA
DE0007164600	33513 2505077 1770726071234811983 11580	2026-02-10 12:21:11	230	176.3800	EUR	XETA
DE0007164600	33518 2505077 1770726071720134503 11581	2026-02-10 12:21:11	230	176.3800	EUR	XETA
DE0007164600	33523 2505077 1770726072912387158 11582	2026-02-10 12:21:12	100	176.3400	EUR	XETA
DE0007164600	33524 2505077 1770726072921692587 11583	2026-02-10 12:21:12	230	176.3800	EUR	XETA
DE0007164600	33528 2505077 1770726073733035686 11584	2026-02-10 12:21:13	77	176.3400	EUR	XETA
DE0007164600	33544 2505077 1770726086517584466 11588	2026-02-10 12:21:26	87	176.2800	EUR	XETA
DE0007164600	33554 2505077 1770726095981018965 11592	2026-02-10 12:21:35	77	176.2800	EUR	XETA
DE0007164600	33556 2505077 1770726095981119047 11593	2026-02-10 12:21:35	17	176.2800	EUR	XETA
DE0007164600	33557 2505077 1770726103005571554 11594	2026-02-10 12:21:43	18	176.2800	EUR	XETA
DE0007164600	33579 2505077 1770726123786835674 11602	2026-02-10 12:22:03	176	176.2400	EUR	XETA
DE0007164600	33594 2505077 1770726132489562407 11608	2026-02-10 12:22:12	200	176.2800	EUR	XETA
DE0007164600	33596 2505077 1770726132498325504 11609	2026-02-10 12:22:12	30	176.2800	EUR	XETA
DE0007164600	33598 2505077 1770726132979920826 11610	2026-02-10 12:22:12	24	176.2800	EUR	XETA
DE0007164600	33609 2505077 1770726143133080570 11613	2026-02-10 12:22:23	100	176.2400	EUR	XETA
DE0007164600	33611 2505077 1770726143133126968 11614	2026-02-10 12:22:23	81	176.2400	EUR	XETA
DE0007164600	33628 2505077 1770726159502586240 11620	2026-02-10 12:22:39	90	176.2600	EUR	XETA
DE0007164600	33630 2505077 1770726159502631330 11621	2026-02-10 12:22:39	86	176.2600	EUR	XETA
DE0007164600	33631 2505077 1770726159511760820 11622	2026-02-10 12:22:39	173	176.2600	EUR	XETA
DE0007164600	33635 2505077 1770726159511760820 11623	2026-02-10 12:22:39	57	176.2800	EUR	XETA
DE0007164600	33639 2505077 1770726164085781607 11625	2026-02-10 12:22:44	135	176.2600	EUR	XETA
DE0007164600	33642 2505077 1770726164606382540 11626	2026-02-10 12:22:44	68	176.2600	EUR	XETA
DE0007164600	33648 2505077 1770726179512046186 11628	2026-02-10 12:22:59	181	176.2600	EUR	XETA
DE0007164600	33651 2505077 1770726186196460911 11630	2026-02-10 12:23:06	230	176.2800	EUR	XETA
DE0007164600	33655 2505077 1770726186627755215 11631	2026-02-10 12:23:06	103	176.2800	EUR	XETA
DE0007164600	33660 2505077 1770726191894096953 11632	2026-02-10 12:23:11	179	176.2600	EUR	XETA
DE0007164600	33663 2505077 1770726191903175764 11634	2026-02-10 12:23:11	230	176.2600	EUR	XETA
DE0007164600	33675 2505077 1770726197078875043 11638	2026-02-10 12:23:17	55	176.2200	EUR	XETA
DE0007164600	33678 2505077 1770726209319548047 11639	2026-02-10 12:23:29	230	176.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	33683 2505077 1770726209766955112 11640	2026-02-10 12:23:29	30	176.2200	EUR	XETA
DE0007164600	33687 2505077 1770726228528026184 11641	2026-02-10 12:23:48	181	176.1800	EUR	XETA
DE0007164600	33712 2505077 1770726252996086330 11651	2026-02-10 12:24:12	100	176.2200	EUR	XETA
DE0007164600	33716 2505077 1770726262934798943 11653	2026-02-10 12:24:22	65	176.2200	EUR	XETA
DE0007164600	33719 2505077 1770726263595500193 11654	2026-02-10 12:24:23	181	176.2000	EUR	XETA
DE0007164600	33729 2505077 1770726274066832860 11657	2026-02-10 12:24:34	177	176.2000	EUR	XETA
DE0007164600	33741 2505077 1770726290705808109 11661	2026-02-10 12:24:50	184	176.2000	EUR	XETA
DE0007164600	33744 2505077 1770726290716309585 11663	2026-02-10 12:24:50	230	176.2000	EUR	XETA
DE0007164600	33750 2505077 1770726293079609747 11664	2026-02-10 12:24:53	230	176.1800	EUR	XETA
DE0007164600	33757 2505077 1770726293089078899 11665	2026-02-10 12:24:53	175	176.1400	EUR	XETA
DE0007164600	33827 2505077 1770726316589128630 11697	2026-02-10 12:25:16	184	176.0800	EUR	XETA
DE0007164600	33828 2505077 1770726316593868918 11698	2026-02-10 12:25:16	230	176.1000	EUR	XETA
DE0007164600	33836 2505077 1770726317512618619 11700	2026-02-10 12:25:17	184	176.0800	EUR	XETA
DE0007164600	33837 2505077 1770726319990529010 11701	2026-02-10 12:25:19	68	176.0800	EUR	XETA
DE0007164600	33850 2505077 1770726327757708737 11705	2026-02-10 12:25:27	14	176.0600	EUR	XETA
DE0007164600	33852 2505077 1770726327896936017 11706	2026-02-10 12:25:27	164	176.0600	EUR	XETA
DE0007164600	33856 2505077 1770726331109419500 11708	2026-02-10 12:25:31	150	176.0800	EUR	XETA
DE0007164600	33864 2505077 1770726338720937618 11711	2026-02-10 12:25:38	108	176.0600	EUR	XETA
DE0007164600	33866 2505077 1770726341330414896 11712	2026-02-10 12:25:41	75	176.0600	EUR	XETA
DE0007164600	33896 2505077 1770726343652253856 11716	2026-02-10 12:25:43	230	176.1000	EUR	XETA
DE0007164600	33910 2505077 1770726347107540452 11721	2026-02-10 12:25:47	230	176.1200	EUR	XETA
DE0007164600	33929 2505077 1770726360135085935 11726	2026-02-10 12:26:00	230	176.1600	EUR	XETA
DE0007164600	33933 2505077 1770726360499692192 11727	2026-02-10 12:26:00	15	176.1200	EUR	XETA
DE0007164600	33935 2505077 1770726362367671662 11728	2026-02-10 12:26:02	92	176.1200	EUR	XETA
DE0007164600	33941 2505077 1770726364471796616 11730	2026-02-10 12:26:04	217	176.1600	EUR	XETA
DE0007164600	33950 2505077 1770726365399153452 11732	2026-02-10 12:26:05	161	176.1400	EUR	XETA
DE0007164600	33957 2505077 1770726369781723826 11735	2026-02-10 12:26:09	224	176.1400	EUR	XETA
DE0007164600	33966 2505077 1770726378528035151 11738	2026-02-10 12:26:18	176	176.0600	EUR	XETA
DE0007164600	33978 2505077 1770726392420632980 11742	2026-02-10 12:26:32	182	176.0800	EUR	XETA
DE0007164600	33988 2505077 1770726403992968231 11746	2026-02-10 12:26:43	15	176.1000	EUR	XETA
DE0007164600	33990 2505077 1770726413956677957 11747	2026-02-10 12:26:53	75	176.1000	EUR	XETA
DE0007164600	33995 2505077 1770726418393071076 11749	2026-02-10 12:26:58	89	176.0800	EUR	XETA
DE0007164600	34016 2505077 1770726428272724206 11754	2026-02-10 12:27:08	28	176.0600	EUR	XETA
DE0007164600	34018 2505077 1770726429737585378 11755	2026-02-10 12:27:09	10	176.0600	EUR	XETA
DE0007164600	34030 2505077 1770726433577227609 11761	2026-02-10 12:27:13	122	176.1200	EUR	XETA
DE0007164600	34049 2505077 1770726462357224360 11768	2026-02-10 12:27:42	160	176.1600	EUR	XETA
DE0007164600	34053 2505077 1770726462357224360 11769	2026-02-10 12:27:42	70	176.1800	EUR	XETA
DE0007164600	34055 2505077 1770726464622236949 11770	2026-02-10 12:27:44	125	176.1400	EUR	XETA
DE0007164600	34058 2505077 1770726468925131467 11771	2026-02-10 12:27:48	95	176.1400	EUR	XETA
DE0007164600	34061 2505077 1770726471312056515 11772	2026-02-10 12:27:51	105	176.1200	EUR	XETA
DE0007164600	34063 2505077 1770726471488351455 11773	2026-02-10 12:27:51	72	176.1200	EUR	XETA
DE0007164600	34064 2505077 1770726475752841959 11774	2026-02-10 12:27:55	230	176.1200	EUR	XETA
DE0007164600	34074 2505077 1770726479717823846 11777	2026-02-10 12:27:59	230	176.1200	EUR	XETA
DE0007164600	34081 2505077 1770726489141917994 11780	2026-02-10 12:28:09	107	176.1200	EUR	XETA
DE0007164600	34090 2505077 1770726504645470722 11784	2026-02-10 12:28:24	13	176.1200	EUR	XETA
DE0007164600	34112 2505077 1770726515785891042 11792	2026-02-10 12:28:35	86	176.1800	EUR	XETA
DE0007164600	34126 2505077 1770726534128176982 11798	2026-02-10 12:28:54	230	176.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	34130 2505077 1770726534530461543 11800	2026-02-10 12:28:54	230	176.1600	EUR	XETA
DE0007164600	34132 2505077 1770726534895754457 11801	2026-02-10 12:28:54	230	176.1600	EUR	XETA
DE0007164600	34142 2505077 1770726547431944003 11805	2026-02-10 12:29:07	178	176.1200	EUR	XETA
DE0007164600	34144 2505077 1770726547439114223 11806	2026-02-10 12:29:07	140	176.1200	EUR	XETA
DE0007164600	34149 2505077 1770726547439114223 11807	2026-02-10 12:29:07	90	176.1400	EUR	XETA
DE0007164600	34179 2505077 1770726565981878665 11816	2026-02-10 12:29:25	175	176.1200	EUR	XETA
DE0007164600	34192 2505077 1770726578127720280 11820	2026-02-10 12:29:38	30	176.1200	EUR	XETA
DE0007164600	34202 2505077 1770726593960641022 11825	2026-02-10 12:29:53	103	176.1600	EUR	XETA
DE0007164600	34215 2505077 1770726606358044178 11830	2026-02-10 12:30:06	183	176.1400	EUR	XETA
DE0007164600	34220 2505077 1770726608713064362 11831	2026-02-10 12:30:08	230	176.1400	EUR	XETA
DE0007164600	34225 2505077 1770726619356463056 11832	2026-02-10 12:30:19	117	176.1400	EUR	XETA
DE0007164600	34243 2505077 1770726620679494803 11836	2026-02-10 12:30:20	146	176.0600	EUR	XETA
DE0007164600	34245 2505077 1770726620680775464 11837	2026-02-10 12:30:20	96	176.0600	EUR	XETA
DE0007164600	34255 2505077 1770726627722046245 11840	2026-02-10 12:30:27	41	176.0400	EUR	XETA
DE0007164600	34257 2505077 1770726627731533319 11841	2026-02-10 12:30:27	141	176.0400	EUR	XETA
DE0007164600	34286 2505077 1770726670788191591 11853	2026-02-10 12:31:10	120	176.1000	EUR	XETA
DE0007164600	34288 2505077 1770726678675068090 11854	2026-02-10 12:31:18	56	176.1000	EUR	XETA
DE0007164600	34300 2505077 1770726679437313279 11857	2026-02-10 12:31:19	19	176.1000	EUR	XETA
DE0007164600	34321 2505077 1770726689196725938 11864	2026-02-10 12:31:29	230	176.1800	EUR	XETA
DE0007164600	34326 2505077 1770726689529968857 11865	2026-02-10 12:31:29	185	176.1800	EUR	XETA
DE0007164600	34360 2505077 1770726696628535303 11875	2026-02-10 12:31:36	190	176.2400	EUR	XETA
DE0007164600	34375 2505077 1770726714122222047 11879	2026-02-10 12:31:54	202	176.2000	EUR	XETA
DE0007164600	34382 2505077 1770726718528080009 11881	2026-02-10 12:31:58	176	176.1600	EUR	XETA
DE0007164600	34386 2505077 1770726719344043952 11882	2026-02-10 12:31:59	39	176.1000	EUR	XETA
DE0007164600	34388 2505077 1770726719759780031 11883	2026-02-10 12:31:59	143	176.1000	EUR	XETA
DE0007164600	34390 2505077 1770726721310878143 11884	2026-02-10 12:32:01	177	176.0400	EUR	XETA
DE0007164600	34397 2505077 1770726735235438758 11887	2026-02-10 12:32:15	183	176.0400	EUR	XETA
DE0007164600	34411 2505077 1770726740200662639 11893	2026-02-10 12:32:20	178	176.1800	EUR	XETA
DE0007164600	34413 2505077 1770726741697733834 11894	2026-02-10 12:32:21	175	176.1600	EUR	XETA
DE0007164600	34447 2505077 1770726786220904259 11909	2026-02-10 12:33:06	55	176.2800	EUR	XETA
DE0007164600	34459 2505077 1770726803061767056 11914	2026-02-10 12:33:23	57	176.3800	EUR	XETA
DE0007164600	34461 2505077 1770726803956514671 11915	2026-02-10 12:33:23	15	176.3800	EUR	XETA
DE0007164600	34464 2505077 1770726805491425622 11916	2026-02-10 12:33:25	116	176.3600	EUR	XETA
DE0007164600	34466 2505077 1770726805491683044 11917	2026-02-10 12:33:25	21	176.3600	EUR	XETA
DE0007164600	34468 2505077 1770726805491879551 11918	2026-02-10 12:33:25	45	176.3600	EUR	XETA
DE0007164600	34471 2505077 1770726805504968788 11920	2026-02-10 12:33:25	81	176.3200	EUR	XETA
DE0007164600	34474 2505077 1770726805504968788 11921	2026-02-10 12:33:25	15	176.3400	EUR	XETA
DE0007164600	34477 2505077 1770726809273262933 11922	2026-02-10 12:33:29	180	176.3000	EUR	XETA
DE0007164600	34488 2505077 1770726831081443859 11926	2026-02-10 12:33:51	10	176.3200	EUR	XETA
DE0007164600	34489 2505077 1770726841004613926 11927	2026-02-10 12:34:01	17	176.3200	EUR	XETA
DE0007164600	34505 2505077 1770726848143089359 11933	2026-02-10 12:34:08	15	176.3000	EUR	XETA
DE0007164600	34516 2505077 1770726855911106964 11937	2026-02-10 12:34:15	181	176.3200	EUR	XETA
DE0007164600	34550 2505077 1770726894446567046 11948	2026-02-10 12:34:54	230	176.3200	EUR	XETA
DE0007164600	34555 2505077 1770726898525485902 11949	2026-02-10 12:34:58	44	176.3200	EUR	XETA
DE0007164600	34558 2505077 1770726906098071768 11950	2026-02-10 12:35:06	58	176.3200	EUR	XETA
DE0007164600	34592 2505077 1770726968528053524 11961	2026-02-10 12:36:08	178	176.2400	EUR	XETA
DE0007164600	34618 2505077 1770726992381603613 11970	2026-02-10 12:36:32	230	176.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	34623 2505077 1770726995487251576 11971	2026-02-10 12:36:35	230	176.3000	EUR	XETA
DE0007164600	34628 2505077 1770726995827604241 11972	2026-02-10 12:36:35	93	176.3000	EUR	XETA
DE0007164600	34634 2505077 1770727002043374287 11974	2026-02-10 12:36:42	184	176.2600	EUR	XETA
DE0007164600	34635 2505077 1770727002044326379 11975	2026-02-10 12:36:42	230	176.2800	EUR	XETA
DE0007164600	34643 2505077 1770727013662031503 11977	2026-02-10 12:36:53	45	176.2800	EUR	XETA
DE0007164600	34646 2505077 1770727015220679079 11978	2026-02-10 12:36:55	177	176.2600	EUR	XETA
DE0007164600	34652 2505077 1770727015230626642 11980	2026-02-10 12:36:55	74	176.2400	EUR	XETA
DE0007164600	34655 2505077 1770727015230626642 11981	2026-02-10 12:36:55	156	176.2600	EUR	XETA
DE0007164600	34663 2505077 1770727017753461671 11983	2026-02-10 12:36:57	186	176.2200	EUR	XETA
DE0007164600	34667 2505077 1770727018246714998 11984	2026-02-10 12:36:58	230	176.2200	EUR	XETA
DE0007164600	34671 2505077 1770727018682436566 11985	2026-02-10 12:36:58	200	176.2200	EUR	XETA
DE0007164600	34675 2505077 1770727019107752545 11987	2026-02-10 12:36:59	14	176.1800	EUR	XETA
DE0007164600	34678 2505077 1770727020175798843 11988	2026-02-10 12:37:00	177	176.1600	EUR	XETA
DE0007164600	34681 2505077 1770727020565794100 11989	2026-02-10 12:37:00	93	176.1600	EUR	XETA
DE0007164600	34686 2505077 1770727021569813793 11990	2026-02-10 12:37:01	57	176.1400	EUR	XETA
DE0007164600	34688 2505077 1770727021569847952 11991	2026-02-10 12:37:01	122	176.1400	EUR	XETA
DE0007164600	34689 2505077 1770727021578500783 11992	2026-02-10 12:37:01	96	176.1600	EUR	XETA
DE0007164600	34702 2505077 1770727028134344404 11996	2026-02-10 12:37:08	123	176.0600	EUR	XETA
DE0007164600	34704 2505077 1770727028134480325 11997	2026-02-10 12:37:08	58	176.0600	EUR	XETA
DE0007164600	34722 2505077 1770727032622355522 12002	2026-02-10 12:37:12	177	176.0000	EUR	XETA
DE0007164600	34724 2505077 1770727043838152066 12003	2026-02-10 12:37:23	175	176.0000	EUR	XETA
DE0007164600	34764 2505077 1770727054166101553 12016	2026-02-10 12:37:34	176	176.0600	EUR	XETA
DE0007164600	34793 2505077 1770727054232355831 12021	2026-02-10 12:37:34	108	176.0000	EUR	XETA
DE0007164600	34795 2505077 1770727054235092759 12022	2026-02-10 12:37:34	6	176.0000	EUR	XETA
DE0007164600	34797 2505077 1770727060846581114 12023	2026-02-10 12:37:40	63	176.0000	EUR	XETA
DE0007164600	34812 2505077 1770727065772954453 12029	2026-02-10 12:37:45	40	175.9400	EUR	XETA
DE0007164600	34814 2505077 1770727065774050592 12030	2026-02-10 12:37:45	137	175.9400	EUR	XETA
DE0007164600	34842 2505077 1770727099783786263 12040	2026-02-10 12:38:19	29	176.0400	EUR	XETA
DE0007164600	34844 2505077 1770727106281938085 12041	2026-02-10 12:38:26	149	176.0400	EUR	XETA
DE0007164600	34893 2505077 1770727136324492711 12058	2026-02-10 12:38:56	135	176.1200	EUR	XETA
DE0007164600	34895 2505077 1770727136324516843 12059	2026-02-10 12:38:56	49	176.1200	EUR	XETA
DE0007164600	34920 2505077 1770727137910731961 12070	2026-02-10 12:38:57	219	176.1200	EUR	XETA
DE0007164600	34933 2505077 1770727151956808108 12073	2026-02-10 12:39:11	175	176.1400	EUR	XETA
DE0007164600	34947 2505077 1770727190753940732 12078	2026-02-10 12:39:50	3	176.1200	EUR	XETA
DE0007164600	34951 2505077 1770727204009943077 12079	2026-02-10 12:40:04	135	176.1200	EUR	XETA
DE0007164600	34953 2505077 1770727204871773911 12080	2026-02-10 12:40:04	40	176.1200	EUR	XETA
DE0007164600	34955 2505077 1770727205636715192 12081	2026-02-10 12:40:05	6	176.1200	EUR	XETA
DE0007164600	34957 2505077 1770727209016352659 12082	2026-02-10 12:40:09	1	176.1200	EUR	XETA
DE0007164600	34959 2505077 1770727210483908986 12083	2026-02-10 12:40:10	1	176.1200	EUR	XETA
DE0007164600	34972 2505077 1770727224576193640 12088	2026-02-10 12:40:24	135	176.1200	EUR	XETA
DE0007164600	34974 2505077 1770727224576234918 12089	2026-02-10 12:40:24	42	176.1200	EUR	XETA
DE0007164600	34975 2505077 1770727224579679917 12090	2026-02-10 12:40:24	203	176.1200	EUR	XETA
DE0007164600	34980 2505077 1770727224579679917 12091	2026-02-10 12:40:24	27	176.1400	EUR	XETA
DE0007164600	34982 2505077 1770727225019070650 12092	2026-02-10 12:40:25	83	176.1200	EUR	XETA
DE0007164600	34985 2505077 1770727225373363473 12093	2026-02-10 12:40:25	44	176.1200	EUR	XETA
DE0007164600	34987 2505077 1770727225770336349 12094	2026-02-10 12:40:25	90	176.1200	EUR	XETA
DE0007164600	34989 2505077 1770727233373881189 12095	2026-02-10 12:40:33	164	176.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	35013 2505077 1770727261369646307 12103	2026-02-10 12:41:01	230	176.1000	EUR	XETA
DE0007164600	35019 2505077 1770727261615503921 12104	2026-02-10 12:41:01	182	176.0600	EUR	XETA
DE0007164600	35024 2505077 1770727261771915620 12107	2026-02-10 12:41:01	20	176.0800	EUR	XETA
DE0007164600	35027 2505077 1770727262725658129 12108	2026-02-10 12:41:02	102	176.0600	EUR	XETA
DE0007164600	35029 2505077 1770727268528018059 12109	2026-02-10 12:41:08	80	176.0600	EUR	XETA
DE0007164600	35044 2505077 1770727282444652307 12113	2026-02-10 12:41:22	69	176.1200	EUR	XETA
DE0007164600	35048 2505077 1770727288247293957 12115	2026-02-10 12:41:28	230	176.1600	EUR	XETA
DE0007164600	35058 2505077 1770727291391253534 12118	2026-02-10 12:41:31	164	176.1200	EUR	XETA
DE0007164600	35060 2505077 1770727291391304006 12119	2026-02-10 12:41:31	15	176.1200	EUR	XETA
DE0007164600	35067 2505077 1770727304402272142 12122	2026-02-10 12:41:44	181	176.0600	EUR	XETA
DE0007164600	35076 2505077 1770727305240096088 12126	2026-02-10 12:41:45	42	176.0600	EUR	XETA
DE0007164600	35080 2505077 1770727318528063815 12127	2026-02-10 12:41:58	135	176.0400	EUR	XETA
DE0007164600	35105 2505077 1770727353606269854 12137	2026-02-10 12:42:33	230	176.0800	EUR	XETA
DE0007164600	35110 2505077 1770727357107193896 12138	2026-02-10 12:42:37	74	176.0600	EUR	XETA
DE0007164600	35114 2505077 1770727357107346332 12139	2026-02-10 12:42:37	160	176.0400	EUR	XETA
DE0007164600	35116 2505077 1770727365613401925 12140	2026-02-10 12:42:45	18	176.0400	EUR	XETA
DE0007164600	35154 2505077 1770727400989314350 12154	2026-02-10 12:43:20	23	175.9600	EUR	XETA
DE0007164600	35156 2505077 1770727401131420678 12155	2026-02-10 12:43:21	161	175.9600	EUR	XETA
DE0007164600	35157 2505077 1770727401166606438 12156	2026-02-10 12:43:21	227	175.9600	EUR	XETA
DE0007164600	35169 2505077 1770727418034369317 12159	2026-02-10 12:43:38	178	175.9400	EUR	XETA
DE0007164600	35189 2505077 1770727426011753622 12164	2026-02-10 12:43:46	63	175.9600	EUR	XETA
DE0007164600	35201 2505077 1770727441525726208 12168	2026-02-10 12:44:01	60	175.9600	EUR	XETA
DE0007164600	35204 2505077 1770727450736486017 12169	2026-02-10 12:44:10	47	175.9600	EUR	XETA
DE0007164600	35206 2505077 1770727453076838364 12170	2026-02-10 12:44:13	46	175.9600	EUR	XETA
DE0007164600	35211 2505077 1770727453086362998 12171	2026-02-10 12:44:13	122	175.9200	EUR	XETA
DE0007164600	35214 2505077 1770727459376707837 12173	2026-02-10 12:44:19	27	175.9600	EUR	XETA
DE0007164600	35216 2505077 1770727462358621900 12174	2026-02-10 12:44:22	42	175.9600	EUR	XETA
DE0007164600	35225 2505077 1770727480092385331 12177	2026-02-10 12:44:40	58	175.9200	EUR	XETA
DE0007164600	35228 2505077 1770727480092761965 12178	2026-02-10 12:44:40	205	175.9400	EUR	XETA
DE0007164600	35243 2505077 1770727483868201679 12182	2026-02-10 12:44:43	43	175.9000	EUR	XETA
DE0007164600	35249 2505077 1770727487831358890 12184	2026-02-10 12:44:47	230	175.8800	EUR	XETA
DE0007164600	35254 2505077 1770727495830141339 12185	2026-02-10 12:44:55	57	175.8600	EUR	XETA
DE0007164600	35256 2505077 1770727495840071888 12186	2026-02-10 12:44:55	109	175.8600	EUR	XETA
DE0007164600	35258 2505077 1770727495840155061 12187	2026-02-10 12:44:55	13	175.8600	EUR	XETA
DE0007164600	35262 2505077 1770727506232153670 12189	2026-02-10 12:45:06	230	175.8400	EUR	XETA
DE0007164600	35265 2505077 1770727507426175181 12190	2026-02-10 12:45:07	127	175.8400	EUR	XETA
DE0007164600	35274 2505077 1770727507434933864 12193	2026-02-10 12:45:07	103	175.8400	EUR	XETA
DE0007164600	35276 2505077 1770727507809478378 12194	2026-02-10 12:45:07	230	175.8400	EUR	XETA
DE0007164600	35283 2505077 1770727512192683279 12195	2026-02-10 12:45:12	179	175.8200	EUR	XETA
DE0007164600	35310 2505077 1770727515157021438 12201	2026-02-10 12:45:15	183	175.7600	EUR	XETA
DE0007164600	35344 2505077 1770727525749179868 12212	2026-02-10 12:45:25	184	175.7200	EUR	XETA
DE0007164600	35356 2505077 1770727545602133401 12217	2026-02-10 12:45:45	96	175.7600	EUR	XETA
DE0007164600	35360 2505077 1770727555602157597 12218	2026-02-10 12:45:55	187	175.7600	EUR	XETA
DE0007164600	35366 2505077 1770727568528086151 12220	2026-02-10 12:46:08	181	175.7200	EUR	XETA
DE0007164600	35388 2505077 1770727590358218884 12227	2026-02-10 12:46:30	112	175.7000	EUR	XETA
DE0007164600	35401 2505077 1770727593880621143 12233	2026-02-10 12:46:33	219	175.7400	EUR	XETA
DE0007164600	35414 2505077 1770727599314798002 12237	2026-02-10 12:46:39	37	175.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	35433 2505077 1770727610534986445 12243	2026-02-10 12:46:50	182	175.8200	EUR	XETA
DE0007164600	35437 2505077 1770727610534986445 12244	2026-02-10 12:46:50	48	175.8400	EUR	XETA
DE0007164600	35445 2505077 1770727613188156694 12246	2026-02-10 12:46:53	178	175.7600	EUR	XETA
DE0007164600	35448 2505077 1770727613197162581 12247	2026-02-10 12:46:53	96	175.7800	EUR	XETA
DE0007164600	35480 2505077 1770727665178003160 12258	2026-02-10 12:47:45	57	175.7800	EUR	XETA
DE0007164600	35482 2505077 1770727665178051301 12259	2026-02-10 12:47:45	118	175.7800	EUR	XETA
DE0007164600	35487 2505077 1770727665221836152 12260	2026-02-10 12:47:45	82	175.7800	EUR	XETA
DE0007164600	35490 2505077 1770727665633069452 12261	2026-02-10 12:47:45	14	175.7800	EUR	XETA
DE0007164600	35492 2505077 1770727666129396735 12262	2026-02-10 12:47:46	30	175.7800	EUR	XETA
DE0007164600	35505 2505077 1770727683762235010 12266	2026-02-10 12:48:03	177	175.7200	EUR	XETA
DE0007164600	35521 2505077 1770727718528110865 12269	2026-02-10 12:48:38	30	175.7800	EUR	XETA
DE0007164600	35522 2505077 1770727718555480702 12270	2026-02-10 12:48:38	38	175.7800	EUR	XETA
DE0007164600	35550 2505077 1770727752106338210 12281	2026-02-10 12:49:12	95	175.8000	EUR	XETA
DE0007164600	35552 2505077 1770727752106338210 12282	2026-02-10 12:49:12	135	175.8200	EUR	XETA
DE0007164600	35576 2505077 1770727768527939878 12290	2026-02-10 12:49:28	105	175.7800	EUR	XETA
DE0007164600	35579 2505077 1770727768538572425 12292	2026-02-10 12:49:28	44	175.8200	EUR	XETA
DE0007164600	35614 2505077 1770727803954999315 12303	2026-02-10 12:50:03	183	175.9200	EUR	XETA
DE0007164600	35622 2505077 1770727803969206942 12306	2026-02-10 12:50:03	179	175.8800	EUR	XETA
DE0007164600	35626 2505077 1770727803969206942 12307	2026-02-10 12:50:03	51	175.9000	EUR	XETA
DE0007164600	35635 2505077 1770727804388442645 12311	2026-02-10 12:50:04	198	175.9200	EUR	XETA
DE0007164600	35643 2505077 1770727804712751734 12313	2026-02-10 12:50:04	161	175.9200	EUR	XETA
DE0007164600	35649 2505077 1770727804984796476 12314	2026-02-10 12:50:04	177	175.9000	EUR	XETA
DE0007164600	35650 2505077 1770727805408038263 12315	2026-02-10 12:50:05	147	175.9000	EUR	XETA
DE0007164600	35680 2505077 1770727854559357189 12328	2026-02-10 12:50:54	193	176.0000	EUR	XETA
DE0007164600	35684 2505077 1770727870193021387 12329	2026-02-10 12:51:10	181	175.9800	EUR	XETA
DE0007164600	35686 2505077 1770727870201766525 12330	2026-02-10 12:51:10	230	175.9800	EUR	XETA
DE0007164600	35691 2505077 1770727870605031552 12331	2026-02-10 12:51:10	42	175.9800	EUR	XETA
DE0007164600	35694 2505077 1770727888528094985 12332	2026-02-10 12:51:28	177	175.9600	EUR	XETA
DE0007164600	35698 2505077 1770727888539184255 12334	2026-02-10 12:51:28	56	175.9600	EUR	XETA
DE0007164600	35701 2505077 1770727896541464080 12335	2026-02-10 12:51:36	44	175.9600	EUR	XETA
DE0007164600	35710 2505077 1770727902709585455 12339	2026-02-10 12:51:42	94	175.9600	EUR	XETA
DE0007164600	35718 2505077 1770727926444991045 12342	2026-02-10 12:52:06	180	175.9600	EUR	XETA
DE0007164600	35751 2505077 1770727961318164909 12352	2026-02-10 12:52:41	180	175.9000	EUR	XETA
DE0007164600	35757 2505077 1770727967494160739 12354	2026-02-10 12:52:47	195	175.9200	EUR	XETA
DE0007164600	35775 2505077 1770727982448627155 12361	2026-02-10 12:53:02	48	175.9600	EUR	XETA
DE0007164600	35777 2505077 1770727989120143727 12362	2026-02-10 12:53:09	195	175.9600	EUR	XETA
DE0007164600	35787 2505077 1770728008361966932 12366	2026-02-10 12:53:28	230	175.9400	EUR	XETA
DE0007164600	35820 2505077 1770728032844528397 12376	2026-02-10 12:53:52	178	176.0000	EUR	XETA
DE0007164600	35826 2505077 1770728032855240204 12379	2026-02-10 12:53:52	179	176.0000	EUR	XETA
DE0007164600	35838 2505077 1770728053935244736 12384	2026-02-10 12:54:13	9	176.0400	EUR	XETA
DE0007164600	35853 2505077 1770728069542044496 12390	2026-02-10 12:54:29	89	176.1400	EUR	XETA
DE0007164600	35855 2505077 1770728069909403396 12391	2026-02-10 12:54:29	230	176.1400	EUR	XETA
DE0007164600	35859 2505077 1770728070291614864 12392	2026-02-10 12:54:30	230	176.1400	EUR	XETA
DE0007164600	35868 2505077 1770728071182389956 12395	2026-02-10 12:54:31	36	176.0800	EUR	XETA
DE0007164600	35871 2505077 1770728071551663117 12396	2026-02-10 12:54:31	88	176.0600	EUR	XETA
DE0007164600	35873 2505077 1770728075021718615 12397	2026-02-10 12:54:35	88	176.0600	EUR	XETA
DE0007164600	35879 2505077 1770728093331396887 12400	2026-02-10 12:54:53	147	176.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	35892 2505077 177072811888862835 12404	2026-02-10 12:55:11	63	176.0800	EUR	XETA
DE0007164600	35909 2505077 1770728125027725063 12410	2026-02-10 12:55:25	230	176.1000	EUR	XETA
DE0007164600	35918 2505077 1770728134444132679 12412	2026-02-10 12:55:34	57	176.0600	EUR	XETA
DE0007164600	35920 2505077 1770728134444153479 12413	2026-02-10 12:55:34	119	176.0600	EUR	XETA
DE0007164600	35922 2505077 1770728134448888985 12414	2026-02-10 12:55:34	95	176.0600	EUR	XETA
DE0007164600	35924 2505077 1770728134448888985 12415	2026-02-10 12:55:34	135	176.0800	EUR	XETA
DE0007164600	35934 2505077 1770728134939939745 12418	2026-02-10 12:55:34	95	176.0200	EUR	XETA
DE0007164600	35936 2505077 1770728134939939745 12419	2026-02-10 12:55:34	135	176.0400	EUR	XETA
DE0007164600	35939 2505077 1770728135422916333 12420	2026-02-10 12:55:35	45	176.0200	EUR	XETA
DE0007164600	35941 2505077 1770728135871906009 12421	2026-02-10 12:55:35	50	176.0200	EUR	XETA
DE0007164600	35943 2505077 1770728141860158889 12422	2026-02-10 12:55:41	48	176.0200	EUR	XETA
DE0007164600	35952 2505077 1770728147475872510 12425	2026-02-10 12:55:47	63	175.9800	EUR	XETA
DE0007164600	35963 2505077 1770728153708506493 12429	2026-02-10 12:55:53	18	175.9800	EUR	XETA
DE0007164600	35971 2505077 1770728173190293366 12433	2026-02-10 12:56:13	146	176.0600	EUR	XETA
DE0007164600	35982 2505077 1770728181222589129 12436	2026-02-10 12:56:21	230	176.0800	EUR	XETA
DE0007164600	35986 2505077 1770728181534909491 12437	2026-02-10 12:56:21	230	176.0800	EUR	XETA
DE0007164600	35990 2505077 1770728182030294293 12438	2026-02-10 12:56:22	230	176.0800	EUR	XETA
DE0007164600	35996 2505077 1770728182526495311 12439	2026-02-10 12:56:22	230	176.0800	EUR	XETA
DE0007164600	36023 2505077 1770728210111971954 12447	2026-02-10 12:56:50	170	176.1000	EUR	XETA
DE0007164600	36026 2505077 1770728220125096154 12448	2026-02-10 12:57:00	125	176.1000	EUR	XETA
DE0007164600	36029 2505077 1770728220532509206 12449	2026-02-10 12:57:00	190	176.1000	EUR	XETA
DE0007164600	36039 2505077 1770728234342181413 12453	2026-02-10 12:57:14	35	176.0400	EUR	XETA
DE0007164600	36041 2505077 1770728234342181413 12454	2026-02-10 12:57:14	195	176.0600	EUR	XETA
DE0007164600	36054 2505077 1770728239025855025 12459	2026-02-10 12:57:19	66	175.9800	EUR	XETA
DE0007164600	36058 2505077 1770728244557961211 12461	2026-02-10 12:57:24	34	175.9800	EUR	XETA
DE0007164600	36059 2505077 1770728247321472544 12462	2026-02-10 12:57:27	107	175.9800	EUR	XETA
DE0007164600	36071 2505077 1770728265404293061 12465	2026-02-10 12:57:45	50	175.9600	EUR	XETA
DE0007164600	36086 2505077 1770728266897255544 12472	2026-02-10 12:57:46	153	175.9400	EUR	XETA
DE0007164600	36090 2505077 1770728271958752665 12473	2026-02-10 12:57:51	180	175.9200	EUR	XETA
DE0007164600	36128 2505077 1770728318527935576 12482	2026-02-10 12:58:38	180	175.8800	EUR	XETA
DE0007164600	36134 2505077 1770728318627654777 12485	2026-02-10 12:58:38	161	175.8600	EUR	XETA
DE0007164600	36155 2505077 1770728328710427948 12492	2026-02-10 12:58:48	180	175.8800	EUR	XETA
DE0007164600	36161 2505077 1770728329132971176 12495	2026-02-10 12:58:49	125	175.8600	EUR	XETA
DE0007164600	36165 2505077 1770728329752924935 12496	2026-02-10 12:58:49	40	175.8600	EUR	XETA
DE0007164600	36169 2505077 1770728335092234667 12498	2026-02-10 12:58:55	52	175.8600	EUR	XETA
DE0007164600	36182 2505077 1770728368527969290 12501	2026-02-10 12:59:28	182	175.8200	EUR	XETA
DE0007164600	36189 2505077 1770728381537790496 12503	2026-02-10 12:59:41	176	175.8400	EUR	XETA
DE0007164600	36192 2505077 1770728381538038414 12505	2026-02-10 12:59:41	92	175.8600	EUR	XETA
DE0007164600	36200 2505077 1770728385036515650 12508	2026-02-10 12:59:45	62	175.8600	EUR	XETA
DE0007164600	36229 2505077 1770728403927931992 12516	2026-02-10 13:00:03	117	175.9200	EUR	XETA
DE0007164600	36238 2505077 1770728420981170837 12520	2026-02-10 13:00:20	181	175.9800	EUR	XETA
DE0007164600	36252 2505077 1770728445690111296 12527	2026-02-10 13:00:45	118	175.9800	EUR	XETA
DE0007164600	36258 2505077 1770728467524225889 12529	2026-02-10 13:01:07	175	175.9600	EUR	XETA
DE0007164600	36266 2505077 1770728469952114432 12533	2026-02-10 13:01:09	58	175.9800	EUR	XETA
DE0007164600	36276 2505077 1770728485300294915 12536	2026-02-10 13:01:25	230	176.0000	EUR	XETA
DE0007164600	36281 2505077 1770728487035557367 12538	2026-02-10 13:01:27	70	175.9800	EUR	XETA
DE0007164600	36283 2505077 1770728487035595361 12539	2026-02-10 13:01:27	113	175.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	36287 2505077 1770728487855909484 12541	2026-02-10 13:01:27	230	175.9800	EUR	XETA
DE0007164600	36292 2505077 1770728492753023221 12542	2026-02-10 13:01:32	55	175.9600	EUR	XETA
DE0007164600	36295 2505077 1770728498551300237 12543	2026-02-10 13:01:38	177	175.9600	EUR	XETA
DE0007164600	36303 2505077 1770728498683296372 12545	2026-02-10 13:01:38	156	175.9400	EUR	XETA
DE0007164600	36306 2505077 1770728499160645838 12546	2026-02-10 13:01:39	55	175.9400	EUR	XETA
DE0007164600	36310 2505077 1770728499607891946 12548	2026-02-10 13:01:39	57	175.9400	EUR	XETA
DE0007164600	36319 2505077 1770728528527980552 12552	2026-02-10 13:02:08	182	175.9000	EUR	XETA
DE0007164600	36330 2505077 1770728535685712862 12555	2026-02-10 13:02:15	116	175.9600	EUR	XETA
DE0007164600	36331 2505077 1770728543309180880 12556	2026-02-10 13:02:23	157	175.9400	EUR	XETA
DE0007164600	36334 2505077 1770728543712503671 12557	2026-02-10 13:02:23	3	175.9400	EUR	XETA
DE0007164600	36337 2505077 1770728560995248459 12558	2026-02-10 13:02:40	123	175.9400	EUR	XETA
DE0007164600	36350 2505077 1770728567786352221 12563	2026-02-10 13:02:47	82	175.9400	EUR	XETA
DE0007164600	36357 2505077 1770728578527990725 12565	2026-02-10 13:02:58	130	175.9000	EUR	XETA
DE0007164600	36363 2505077 1770728598528040356 12568	2026-02-10 13:03:18	49	175.9000	EUR	XETA
DE0007164600	36393 2505077 1770728620874655219 12576	2026-02-10 13:03:40	230	175.9000	EUR	XETA
DE0007164600	36400 2505077 1770728621296892162 12578	2026-02-10 13:03:41	30	175.9000	EUR	XETA
DE0007164600	36442 2505077 1770728647285045423 12594	2026-02-10 13:04:07	196	176.0200	EUR	XETA
DE0007164600	36472 2505077 1770728705999891433 12603	2026-02-10 13:05:05	9	175.9800	EUR	XETA
DE0007164600	36474 2505077 1770728705999931083 12604	2026-02-10 13:05:05	171	175.9800	EUR	XETA
DE0007164600	36476 2505077 1770728706011279468 12605	2026-02-10 13:05:06	230	176.0000	EUR	XETA
DE0007164600	36485 2505077 1770728707245097869 12607	2026-02-10 13:05:07	154	175.9400	EUR	XETA
DE0007164600	36488 2505077 1770728707245097869 12608	2026-02-10 13:05:07	76	175.9600	EUR	XETA
DE0007164600	36492 2505077 1770728707254536828 12609	2026-02-10 13:05:07	162	175.9200	EUR	XETA
DE0007164600	36496 2505077 1770728738527953147 12611	2026-02-10 13:05:38	19	175.9200	EUR	XETA
DE0007164600	36511 2505077 1770728752795073879 12616	2026-02-10 13:05:52	159	175.9400	EUR	XETA
DE0007164600	36545 2505077 1770728812813981089 12626	2026-02-10 13:06:52	35	175.9000	EUR	XETA
DE0007164600	36547 2505077 1770728813304302059 12627	2026-02-10 13:06:53	1	175.9000	EUR	XETA
DE0007164600	36549 2505077 1770728825130197400 12628	2026-02-10 13:07:05	95	175.9000	EUR	XETA
DE0007164600	36562 2505077 1770728838458165285 12632	2026-02-10 13:07:18	179	175.8400	EUR	XETA
DE0007164600	36592 2505077 1770728887615612117 12643	2026-02-10 13:08:07	27	175.9600	EUR	XETA
DE0007164600	36594 2505077 1770728887615670820 12644	2026-02-10 13:08:07	157	175.9600	EUR	XETA
DE0007164600	36610 2505077 1770728897273319200 12647	2026-02-10 13:08:17	175	175.9000	EUR	XETA
DE0007164600	36630 2505077 1770728897753417294 12655	2026-02-10 13:08:17	154	175.8800	EUR	XETA
DE0007164600	36640 2505077 1770728899839761930 12657	2026-02-10 13:08:19	176	175.8400	EUR	XETA
DE0007164600	36645 2505077 1770728899856350688 12658	2026-02-10 13:08:19	230	175.8400	EUR	XETA
DE0007164600	36662 2505077 1770728903285600774 12664	2026-02-10 13:08:23	155	175.8200	EUR	XETA
DE0007164600	36666 2505077 1770728905302071035 12665	2026-02-10 13:08:25	129	175.8200	EUR	XETA
DE0007164600	36671 2505077 1770728906315085999 12667	2026-02-10 13:08:26	230	175.8600	EUR	XETA
DE0007164600	36676 2505077 1770728906719380651 12668	2026-02-10 13:08:26	230	175.8600	EUR	XETA
DE0007164600	36686 2505077 1770728907148677157 12672	2026-02-10 13:08:27	57	175.7800	EUR	XETA
DE0007164600	36688 2505077 1770728907148677157 12673	2026-02-10 13:08:27	173	175.8000	EUR	XETA
DE0007164600	36693 2505077 1770728909053151133 12674	2026-02-10 13:08:29	90	175.7600	EUR	XETA
DE0007164600	36695 2505077 1770728909053194043 12675	2026-02-10 13:08:29	91	175.7600	EUR	XETA
DE0007164600	36702 2505077 1770728910442229008 12679	2026-02-10 13:08:30	230	175.7600	EUR	XETA
DE0007164600	36708 2505077 1770728914506857045 12681	2026-02-10 13:08:34	230	175.7400	EUR	XETA
DE0007164600	36713 2505077 1770728914516293687 12682	2026-02-10 13:08:34	165	175.7000	EUR	XETA
DE0007164600	36715 2505077 1770728921571276904 12683	2026-02-10 13:08:41	19	175.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	36722 2505077 1770728925356316875 12686	2026-02-10 13:08:45	230	175.6800	EUR	XETA
DE0007164600	36742 2505077 1770728942905203660 12694	2026-02-10 13:09:02	105	175.7000	EUR	XETA
DE0007164600	36744 2505077 1770728942912257181 12695	2026-02-10 13:09:02	70	175.7000	EUR	XETA
DE0007164600	36747 2505077 1770728951678033609 12697	2026-02-10 13:09:11	221	175.6800	EUR	XETA
DE0007164600	36755 2505077 1770728951687407561 12699	2026-02-10 13:09:11	49	175.6400	EUR	XETA
DE0007164600	36762 2505077 1770728963968102540 12702	2026-02-10 13:09:23	178	175.7000	EUR	XETA
DE0007164600	36766 2505077 1770728963978450181 12704	2026-02-10 13:09:23	188	175.6600	EUR	XETA
DE0007164600	36769 2505077 1770728963978450181 12705	2026-02-10 13:09:23	42	175.6800	EUR	XETA
DE0007164600	36772 2505077 1770728964100351565 12706	2026-02-10 13:09:24	129	175.6400	EUR	XETA
DE0007164600	36788 2505077 1770728965129355814 12713	2026-02-10 13:09:25	119	175.5800	EUR	XETA
DE0007164600	36790 2505077 1770728965129355814 12714	2026-02-10 13:09:25	111	175.6000	EUR	XETA
DE0007164600	36804 2505077 1770728979354975485 12718	2026-02-10 13:09:39	31	175.6200	EUR	XETA
DE0007164600	36824 2505077 1770728995054926686 12727	2026-02-10 13:09:55	56	175.7600	EUR	XETA
DE0007164600	36832 2505077 1770729002290575037 12730	2026-02-10 13:10:02	180	175.7000	EUR	XETA
DE0007164600	36834 2505077 1770729002297612377 12731	2026-02-10 13:10:02	156	175.7000	EUR	XETA
DE0007164600	36837 2505077 1770729002297612377 12732	2026-02-10 13:10:02	74	175.7200	EUR	XETA
DE0007164600	36839 2505077 1770729003194665824 12734	2026-02-10 13:10:03	230	175.7000	EUR	XETA
DE0007164600	36868 2505077 1770729008251924355 12739	2026-02-10 13:10:08	180	175.6800	EUR	XETA
DE0007164600	36876 2505077 1770729028527967436 12742	2026-02-10 13:10:28	151	175.6200	EUR	XETA
DE0007164600	36901 2505077 1770729059873257261 12748	2026-02-10 13:10:59	122	175.7200	EUR	XETA
DE0007164600	36911 2505077 1770729068546572450 12751	2026-02-10 13:11:08	192	175.7000	EUR	XETA
DE0007164600	36946 2505077 1770729088587510719 12765	2026-02-10 13:11:28	181	175.8600	EUR	XETA
DE0007164600	36958 2505077 1770729109144269186 12770	2026-02-10 13:11:49	15	175.8800	EUR	XETA
DE0007164600	36975 2505077 1770729191721565031 12775	2026-02-10 13:13:11	179	175.9600	EUR	XETA
DE0007164600	36988 2505077 1770729192823651072 12780	2026-02-10 13:13:12	106	175.9200	EUR	XETA
DE0007164600	36991 2505077 1770729192823651072 12781	2026-02-10 13:13:12	124	175.9400	EUR	XETA
DE0007164600	36998 2505077 1770729198684857086 12784	2026-02-10 13:13:18	2	175.9200	EUR	XETA
DE0007164600	37013 2505077 1770729200892470775 12788	2026-02-10 13:13:20	180	175.9000	EUR	XETA
DE0007164600	37027 2505077 1770729204306174229 12792	2026-02-10 13:13:24	171	175.8800	EUR	XETA
DE0007164600	37030 2505077 1770729204314944981 12793	2026-02-10 13:13:24	59	175.9000	EUR	XETA
DE0007164600	37032 2505077 1770729205679158741 12794	2026-02-10 13:13:25	230	175.9000	EUR	XETA
DE0007164600	37036 2505077 1770729206152419228 12795	2026-02-10 13:13:26	221	175.9000	EUR	XETA
DE0007164600	37042 2505077 1770729206514710381 12796	2026-02-10 13:13:26	125	175.9000	EUR	XETA
DE0007164600	37050 2505077 1770729218981484995 12799	2026-02-10 13:13:38	55	175.8800	EUR	XETA
DE0007164600	37056 2505077 1770729227369855323 12801	2026-02-10 13:13:47	183	175.8400	EUR	XETA
DE0007164600	37057 2505077 1770729227379889387 12802	2026-02-10 13:13:47	230	175.8400	EUR	XETA
DE0007164600	37060 2505077 1770729228588923645 12803	2026-02-10 13:13:48	100	175.8400	EUR	XETA
DE0007164600	37067 2505077 1770729242283277363 12806	2026-02-10 13:14:02	57	175.8200	EUR	XETA
DE0007164600	37099 2505077 1770729284126223016 12815	2026-02-10 13:14:44	178	175.8400	EUR	XETA
DE0007164600	37112 2505077 1770729284591356839 12818	2026-02-10 13:14:44	199	175.8200	EUR	XETA
DE0007164600	37121 2505077 1770729291530045338 12821	2026-02-10 13:14:51	177	175.8000	EUR	XETA
DE0007164600	37124 2505077 1770729292075713340 12822	2026-02-10 13:14:52	83	175.7800	EUR	XETA
DE0007164600	37138 2505077 1770729295830875888 12826	2026-02-10 13:14:55	119	175.8400	EUR	XETA
DE0007164600	37140 2505077 1770729297060909356 12827	2026-02-10 13:14:57	16	175.8200	EUR	XETA
DE0007164600	37142 2505077 1770729297060909356 12828	2026-02-10 13:14:57	24	175.8400	EUR	XETA
DE0007164600	37144 2505077 1770729312360658922 12829	2026-02-10 13:15:12	118	175.8200	EUR	XETA
DE0007164600	37149 2505077 1770729321793802963 12830	2026-02-10 13:15:21	91	175.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	37151 2505077 1770729321803737219 12831	2026-02-10 13:15:21	9	175.7800	EUR	XETA
DE0007164600	37156 2505077 1770729333591023154 12832	2026-02-10 13:15:33	37	175.8000	EUR	XETA
DE0007164600	37172 2505077 1770729334482862044 12840	2026-02-10 13:15:34	230	175.7400	EUR	XETA
DE0007164600	37197 2505077 1770729383518284606 12849	2026-02-10 13:16:23	230	175.8400	EUR	XETA
DE0007164600	37208 2505077 1770729398527978149 12851	2026-02-10 13:16:38	158	175.7600	EUR	XETA
DE0007164600	37262 2505077 1770729484502188380 12870	2026-02-10 13:18:04	85	175.8200	EUR	XETA
DE0007164600	37299 2505077 1770729534238798398 12886	2026-02-10 13:18:54	197	175.9200	EUR	XETA
DE0007164600	37333 2505077 1770729565037925401 12897	2026-02-10 13:19:25	119	176.1200	EUR	XETA
DE0007164600	37337 2505077 1770729566528714656 12898	2026-02-10 13:19:26	230	176.1200	EUR	XETA
DE0007164600	37341 2505077 1770729589484249744 12899	2026-02-10 13:19:49	224	176.1200	EUR	XETA
DE0007164600	37359 2505077 1770729605042169857 12906	2026-02-10 13:20:05	230	176.1400	EUR	XETA
DE0007164600	37372 2505077 1770729605381442540 12910	2026-02-10 13:20:05	50	176.1200	EUR	XETA
DE0007164600	37389 2505077 1770729611874879634 12916	2026-02-10 13:20:11	179	176.1400	EUR	XETA
DE0007164600	37390 2505077 1770729611885153519 12917	2026-02-10 13:20:11	230	176.1400	EUR	XETA
DE0007164600	37414 2505077 1770729642136669745 12926	2026-02-10 13:20:42	128	176.2600	EUR	XETA
DE0007164600	37416 2505077 1770729642136705263 12927	2026-02-10 13:20:42	47	176.2600	EUR	XETA
DE0007164600	37428 2505077 1770729655732481593 12931	2026-02-10 13:20:55	35	176.3200	EUR	XETA
DE0007164600	37435 2505077 1770729655739399478 12934	2026-02-10 13:20:55	181	176.2600	EUR	XETA
DE0007164600	37438 2505077 1770729656088816110 12935	2026-02-10 13:20:56	230	176.2600	EUR	XETA
DE0007164600	37444 2505077 1770729657410446983 12936	2026-02-10 13:20:57	230	176.2600	EUR	XETA
DE0007164600	37448 2505077 1770729657757695452 12937	2026-02-10 13:20:57	230	176.2600	EUR	XETA
DE0007164600	37452 2505077 1770729658783741078 12938	2026-02-10 13:20:58	230	176.2600	EUR	XETA
DE0007164600	37456 2505077 1770729659225113576 12939	2026-02-10 13:20:59	230	176.2600	EUR	XETA
DE0007164600	37460 2505077 1770729659709668523 12940	2026-02-10 13:20:59	230	176.2600	EUR	XETA
DE0007164600	37464 2505077 1770729660185981583 12941	2026-02-10 13:21:00	230	176.2400	EUR	XETA
DE0007164600	37467 2505077 1770729661923202459 12942	2026-02-10 13:21:01	230	176.2400	EUR	XETA
DE0007164600	37472 2505077 1770729664537871532 12943	2026-02-10 13:21:04	50	176.2400	EUR	XETA
DE0007164600	37474 2505077 1770729665907294308 12944	2026-02-10 13:21:05	68	176.2400	EUR	XETA
DE0007164600	37476 2505077 1770729666626547914 12945	2026-02-10 13:21:06	51	176.2400	EUR	XETA
DE0007164600	37479 2505077 1770729666692105349 12946	2026-02-10 13:21:06	175	176.2000	EUR	XETA
DE0007164600	37491 2505077 1770729666968889642 12950	2026-02-10 13:21:06	230	176.1800	EUR	XETA
DE0007164600	37502 2505077 1770729678527910760 12954	2026-02-10 13:21:18	176	176.1400	EUR	XETA
DE0007164600	37554 2505077 1770729732643204821 12972	2026-02-10 13:22:12	182	176.1400	EUR	XETA
DE0007164600	37593 2505077 1770729779605248143 12983	2026-02-10 13:22:59	117	176.2600	EUR	XETA
DE0007164600	37597 2505077 1770729780070465489 12984	2026-02-10 13:23:00	230	176.2600	EUR	XETA
DE0007164600	37602 2505077 1770729780479992451 12985	2026-02-10 13:23:00	230	176.2400	EUR	XETA
DE0007164600	37605 2505077 1770729781765673923 12986	2026-02-10 13:23:01	229	176.2400	EUR	XETA
DE0007164600	37620 2505077 1770729785444018687 12991	2026-02-10 13:23:05	229	176.2600	EUR	XETA
DE0007164600	37636 2505077 1770729811302339808 12996	2026-02-10 13:23:31	175	176.2600	EUR	XETA
DE0007164600	37642 2505077 1770729811312597230 12998	2026-02-10 13:23:31	15	176.2400	EUR	XETA
DE0007164600	37644 2505077 1770729811312597230 12999	2026-02-10 13:23:31	215	176.2600	EUR	XETA
DE0007164600	37657 2505077 1770729818527869952 13002	2026-02-10 13:23:38	158	176.2200	EUR	XETA
DE0007164600	37659 2505077 1770729823608019780 13003	2026-02-10 13:23:43	24	176.2200	EUR	XETA
DE0007164600	37698 2505077 1770729854888114712 13018	2026-02-10 13:24:14	183	176.2800	EUR	XETA
DE0007164600	37708 2505077 1770729870743688741 13022	2026-02-10 13:24:30	230	176.3000	EUR	XETA
DE0007164600	37717 2505077 1770729871334563506 13024	2026-02-10 13:24:31	230	176.2800	EUR	XETA
DE0007164600	37735 2505077 1770729900299329222 13029	2026-02-10 13:25:00	85	176.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	37737 2505077 1770729900299391947 13030	2026-02-10 13:25:00	94	176.2800	EUR	XETA
DE0007164600	37738 2505077 1770729900404209759 13031	2026-02-10 13:25:00	230	176.2600	EUR	XETA
DE0007164600	37743 2505077 1770729900884364828 13032	2026-02-10 13:25:00	10	176.2600	EUR	XETA
DE0007164600	37749 2505077 1770729903292625696 13034	2026-02-10 13:25:03	114	176.2200	EUR	XETA
DE0007164600	37751 2505077 1770729903297508582 13035	2026-02-10 13:25:03	63	176.2200	EUR	XETA
DE0007164600	37755 2505077 1770729907435796345 13037	2026-02-10 13:25:07	82	176.2200	EUR	XETA
DE0007164600	37765 2505077 1770729918544041700 13041	2026-02-10 13:25:18	158	176.2000	EUR	XETA
DE0007164600	37768 2505077 1770729920984776485 13042	2026-02-10 13:25:20	88	176.2000	EUR	XETA
DE0007164600	37771 2505077 1770729923700004927 13043	2026-02-10 13:25:23	35	176.2000	EUR	XETA
DE0007164600	37791 2505077 1770729942414995715 13049	2026-02-10 13:25:42	177	176.1600	EUR	XETA
DE0007164600	37792 2505077 1770729942422075031 13050	2026-02-10 13:25:42	103	176.1600	EUR	XETA
DE0007164600	37796 2505077 1770729942422075031 13051	2026-02-10 13:25:42	127	176.1800	EUR	XETA
DE0007164600	37805 2505077 1770729945071253272 13055	2026-02-10 13:25:45	69	176.1200	EUR	XETA
DE0007164600	37807 2505077 1770729945071253272 13056	2026-02-10 13:25:45	161	176.1400	EUR	XETA
DE0007164600	37821 2505077 1770729963564790510 13058	2026-02-10 13:26:03	63	176.1400	EUR	XETA
DE0007164600	37846 2505077 1770729975893355530 13066	2026-02-10 13:26:15	230	176.1800	EUR	XETA
DE0007164600	37856 2505077 1770729976703679580 13069	2026-02-10 13:26:16	103	176.1400	EUR	XETA
DE0007164600	37858 2505077 1770729976703727814 13070	2026-02-10 13:26:16	33	176.1400	EUR	XETA
DE0007164600	37860 2505077 1770729976703821034 13071	2026-02-10 13:26:16	45	176.1400	EUR	XETA
DE0007164600	37862 2505077 1770729988528082151 13072	2026-02-10 13:26:28	2	176.1400	EUR	XETA
DE0007164600	37892 2505077 1770730010770185164 13082	2026-02-10 13:26:50	92	176.2200	EUR	XETA
DE0007164600	37949 2505077 1770730100164537761 13103	2026-02-10 13:28:20	100	176.4000	EUR	XETA
DE0007164600	37951 2505077 1770730108227921585 13104	2026-02-10 13:28:28	155	176.4000	EUR	XETA
DE0007164600	37955 2505077 1770730108237402059 13105	2026-02-10 13:28:28	180	176.3600	EUR	XETA
DE0007164600	37959 2505077 1770730110234317727 13107	2026-02-10 13:28:30	49	176.4000	EUR	XETA
DE0007164600	37981 2505077 1770730121270956053 13116	2026-02-10 13:28:41	230	176.4800	EUR	XETA
DE0007164600	37993 2505077 1770730138528095518 13118	2026-02-10 13:28:58	105	176.4400	EUR	XETA
DE0007164600	37995 2505077 1770730138528164175 13119	2026-02-10 13:28:58	71	176.4400	EUR	XETA
DE0007164600	38012 2505077 1770730153220568383 13124	2026-02-10 13:29:13	139	176.4600	EUR	XETA
DE0007164600	38014 2505077 1770730153220621352 13125	2026-02-10 13:29:13	38	176.4600	EUR	XETA
DE0007164600	38035 2505077 1770730153231826472 13131	2026-02-10 13:29:13	18	176.4800	EUR	XETA
DE0007164600	38037 2505077 1770730153552240630 13132	2026-02-10 13:29:13	18	176.4800	EUR	XETA
DE0007164600	38066 2505077 1770730179812254440 13141	2026-02-10 13:29:39	97	176.5600	EUR	XETA
DE0007164600	38070 2505077 1770730181729264582 13142	2026-02-10 13:29:41	230	176.5600	EUR	XETA
DE0007164600	38075 2505077 1770730182064688389 13143	2026-02-10 13:29:42	101	176.5600	EUR	XETA
DE0007164600	38081 2505077 1770730182725795291 13145	2026-02-10 13:29:42	50	176.5800	EUR	XETA
DE0007164600	38086 2505077 1770730184422352160 13146	2026-02-10 13:29:44	44	176.5400	EUR	XETA
DE0007164600	38088 2505077 1770730185472298573 13147	2026-02-10 13:29:45	140	176.5400	EUR	XETA
DE0007164600	38100 2505077 1770730200426054445 13151	2026-02-10 13:30:00	180	176.5600	EUR	XETA
DE0007164600	38121 2505077 1770730213508342828 13158	2026-02-10 13:30:13	180	176.5200	EUR	XETA
DE0007164600	38122 2505077 1770730213613500412 13159	2026-02-10 13:30:13	143	176.5200	EUR	XETA
DE0007164600	38127 2505077 1770730216280385960 13161	2026-02-10 13:30:16	40	176.5000	EUR	XETA
DE0007164600	38129 2505077 1770730216748738642 13162	2026-02-10 13:30:16	104	176.5000	EUR	XETA
DE0007164600	38146 2505077 1770730217234208889 13168	2026-02-10 13:30:17	121	176.4600	EUR	XETA
DE0007164600	38148 2505077 1770730220468024065 13169	2026-02-10 13:30:20	62	176.4600	EUR	XETA
DE0007164600	38157 2505077 1770730227517029879 13172	2026-02-10 13:30:27	7	176.4600	EUR	XETA
DE0007164600	38159 2505077 1770730227517072322 13173	2026-02-10 13:30:27	177	176.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	38167 2505077 1770730228757088701 13175	2026-02-10 13:30:28	230	176.4800	EUR	XETA
DE0007164600	38175 2505077 1770730234838832636 13177	2026-02-10 13:30:34	161	176.4600	EUR	XETA
DE0007164600	38182 2505077 1770730244311109263 13181	2026-02-10 13:30:44	126	176.5400	EUR	XETA
DE0007164600	38198 2505077 1770730263510028616 13186	2026-02-10 13:31:03	183	176.5200	EUR	XETA
DE0007164600	38208 2505077 1770730267851308795 13189	2026-02-10 13:31:07	71	176.5200	EUR	XETA
DE0007164600	38218 2505077 1770730280196140025 13192	2026-02-10 13:31:20	230	176.5400	EUR	XETA
DE0007164600	38222 2505077 1770730280497413126 13193	2026-02-10 13:31:20	27	176.5400	EUR	XETA
DE0007164600	38226 2505077 1770730285975697343 13194	2026-02-10 13:31:25	180	176.5200	EUR	XETA
DE0007164600	38233 2505077 1770730285986880079 13196	2026-02-10 13:31:25	38	176.5000	EUR	XETA
DE0007164600	38235 2505077 1770730285986880079 13197	2026-02-10 13:31:25	128	176.5200	EUR	XETA
DE0007164600	38241 2505077 1770730286486812795 13198	2026-02-10 13:31:26	153	176.5000	EUR	XETA
DE0007164600	38253 2505077 1770730308341009137 13202	2026-02-10 13:31:48	18	176.4600	EUR	XETA
DE0007164600	38261 2505077 1770730308341268281 13203	2026-02-10 13:31:48	49	176.5000	EUR	XETA
DE0007164600	38263 2505077 1770730308341268281 13204	2026-02-10 13:31:48	181	176.5200	EUR	XETA
DE0007164600	38292 2505077 1770730348868343492 13214	2026-02-10 13:32:28	1	176.4600	EUR	XETA
DE0007164600	38294 2505077 1770730348868343492 13215	2026-02-10 13:32:28	229	176.4800	EUR	XETA
DE0007164600	38299 2505077 1770730349362519836 13216	2026-02-10 13:32:29	179	176.4200	EUR	XETA
DE0007164600	38300 2505077 1770730349369219927 13217	2026-02-10 13:32:29	230	176.4400	EUR	XETA
DE0007164600	38304 2505077 1770730353429526898 13218	2026-02-10 13:32:33	57	176.4200	EUR	XETA
DE0007164600	38314 2505077 1770730369713777447 13224	2026-02-10 13:32:49	40	176.4400	EUR	XETA
DE0007164600	38336 2505077 1770730387425828471 13230	2026-02-10 13:33:07	183	176.4200	EUR	XETA
DE0007164600	38337 2505077 1770730387439824859 13231	2026-02-10 13:33:07	230	176.4200	EUR	XETA
DE0007164600	38353 2505077 1770730387846183296 13235	2026-02-10 13:33:07	180	176.3600	EUR	XETA
DE0007164600	38354 2505077 1770730387880039143 13236	2026-02-10 13:33:07	151	176.3600	EUR	XETA
DE0007164600	38359 2505077 1770730392302177689 13238	2026-02-10 13:33:12	230	176.3400	EUR	XETA
DE0007164600	38370 2505077 1770730393868096760 13242	2026-02-10 13:33:13	230	176.3200	EUR	XETA
DE0007164600	38384 2505077 1770730410030866299 13248	2026-02-10 13:33:30	175	176.4200	EUR	XETA
DE0007164600	38387 2505077 1770730410055332669 13250	2026-02-10 13:33:30	93	176.4200	EUR	XETA
DE0007164600	38398 2505077 1770730415369072598 13254	2026-02-10 13:33:35	183	176.3600	EUR	XETA
DE0007164600	38399 2505077 1770730418570754998 13255	2026-02-10 13:33:38	15	176.3600	EUR	XETA
DE0007164600	38422 2505077 1770730431502090232 13265	2026-02-10 13:33:51	142	176.4200	EUR	XETA
DE0007164600	38424 2505077 1770730432788801492 13266	2026-02-10 13:33:52	3	176.4200	EUR	XETA
DE0007164600	38426 2505077 1770730433793066677 13267	2026-02-10 13:33:53	230	176.4200	EUR	XETA
DE0007164600	38433 2505077 1770730434117431951 13268	2026-02-10 13:33:54	230	176.4200	EUR	XETA
DE0007164600	38438 2505077 1770730434532967842 13269	2026-02-10 13:33:54	37	176.4200	EUR	XETA
DE0007164600	38442 2505077 1770730437847490911 13270	2026-02-10 13:33:57	48	176.4200	EUR	XETA
DE0007164600	38446 2505077 1770730440196121522 13271	2026-02-10 13:34:00	182	176.4000	EUR	XETA
DE0007164600	38474 2505077 1770730495001375008 13282	2026-02-10 13:34:55	140	176.3400	EUR	XETA
DE0007164600	38476 2505077 1770730495001411583 13283	2026-02-10 13:34:55	39	176.3400	EUR	XETA
DE0007164600	38490 2505077 1770730516372175521 13288	2026-02-10 13:35:16	187	176.3200	EUR	XETA
DE0007164600	38497 2505077 1770730517075182669 13290	2026-02-10 13:35:17	178	176.2800	EUR	XETA
DE0007164600	38510 2505077 1770730538528019480 13296	2026-02-10 13:35:38	178	176.3000	EUR	XETA
DE0007164600	38542 2505077 1770730568442878202 13307	2026-02-10 13:36:08	230	176.2800	EUR	XETA
DE0007164600	38565 2505077 1770730568776216270 13318	2026-02-10 13:36:08	230	176.2800	EUR	XETA
DE0007164600	38644 2505077 1770730628527956201 13342	2026-02-10 13:37:08	178	176.3800	EUR	XETA
DE0007164600	38696 2505077 1770730697999587199 13359	2026-02-10 13:38:17	208	176.3800	EUR	XETA
DE0007164600	38712 2505077 1770730705270791627 13362	2026-02-10 13:38:25	180	176.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	38735 2505077 1770730747742329135 13371	2026-02-10 13:39:07	25	176.4600	EUR	XETA
DE0007164600	38739 2505077 1770730748611512103 13373	2026-02-10 13:39:08	32	176.5000	EUR	XETA
DE0007164600	38742 2505077 1770730754162493777 13374	2026-02-10 13:39:14	184	176.4800	EUR	XETA
DE0007164600	38762 2505077 1770730757134327372 13381	2026-02-10 13:39:17	150	176.4600	EUR	XETA
DE0007164600	38771 2505077 1770730758535185620 13383	2026-02-10 13:39:18	178	176.4200	EUR	XETA
DE0007164600	38775 2505077 1770730760505750700 13385	2026-02-10 13:39:20	88	176.4400	EUR	XETA
DE0007164600	38779 2505077 1770730771163128612 13386	2026-02-10 13:39:31	179	176.4200	EUR	XETA
DE0007164600	38784 2505077 1770730771577246333 13388	2026-02-10 13:39:31	74	176.4000	EUR	XETA
DE0007164600	38788 2505077 1770730784815290381 13390	2026-02-10 13:39:44	61	176.4000	EUR	XETA
DE0007164600	38790 2505077 1770730784815333392 13391	2026-02-10 13:39:44	49	176.4000	EUR	XETA
DE0007164600	38800 2505077 1770730786470686123 13395	2026-02-10 13:39:46	230	176.3600	EUR	XETA
DE0007164600	38810 2505077 1770730809753585832 13399	2026-02-10 13:40:09	100	176.3600	EUR	XETA
DE0007164600	38843 2505077 1770730847497426852 13412	2026-02-10 13:40:47	160	176.5000	EUR	XETA
DE0007164600	38846 2505077 1770730847917752740 13413	2026-02-10 13:40:47	197	176.5000	EUR	XETA
DE0007164600	38861 2505077 1770730851205376248 13416	2026-02-10 13:40:51	230	176.4800	EUR	XETA
DE0007164600	38866 2505077 1770730851626693173 13417	2026-02-10 13:40:51	111	176.4800	EUR	XETA
DE0007164600	38868 2505077 1770730852017981961 13418	2026-02-10 13:40:52	27	176.4800	EUR	XETA
DE0007164600	38878 2505077 1770730885064025417 13422	2026-02-10 13:41:25	50	176.4600	EUR	XETA
DE0007164600	38880 2505077 1770730885071078136 13423	2026-02-10 13:41:25	131	176.4600	EUR	XETA
DE0007164600	38883 2505077 1770730885454931219 13424	2026-02-10 13:41:25	176	176.4400	EUR	XETA
DE0007164600	38892 2505077 1770730896289708807 13428	2026-02-10 13:41:36	188	176.4800	EUR	XETA
DE0007164600	38895 2505077 1770730896735060888 13429	2026-02-10 13:41:36	23	176.4800	EUR	XETA
DE0007164600	38902 2505077 1770730913950414347 13432	2026-02-10 13:41:53	182	176.4400	EUR	XETA
DE0007164600	38905 2505077 1770730913959323999 13433	2026-02-10 13:41:53	207	176.4600	EUR	XETA
DE0007164600	38916 2505077 1770730921719485065 13437	2026-02-10 13:42:01	222	176.4400	EUR	XETA
DE0007164600	38921 2505077 1770730937419708419 13438	2026-02-10 13:42:17	17	176.4400	EUR	XETA
DE0007164600	38923 2505077 1770730937748019681 13439	2026-02-10 13:42:17	48	176.4400	EUR	XETA
DE0007164600	38927 2505077 1770730940376246683 13440	2026-02-10 13:42:20	17	176.4400	EUR	XETA
DE0007164600	38929 2505077 1770730943396095361 13441	2026-02-10 13:42:23	26	176.4400	EUR	XETA
DE0007164600	38931 2505077 1770730961242105386 13442	2026-02-10 13:42:41	17	176.4400	EUR	XETA
DE0007164600	38943 2505077 1770730979241695960 13446	2026-02-10 13:42:59	219	176.4200	EUR	XETA
DE0007164600	38961 2505077 1770731003925286621 13453	2026-02-10 13:43:23	230	176.4200	EUR	XETA
DE0007164600	38965 2505077 1770731004346611211 13454	2026-02-10 13:43:24	230	176.4200	EUR	XETA
DE0007164600	38968 2505077 1770731004716981930 13455	2026-02-10 13:43:24	80	176.4200	EUR	XETA
DE0007164600	38970 2505077 1770731005098248630 13456	2026-02-10 13:43:25	25	176.4200	EUR	XETA
DE0007164600	38972 2505077 1770731005515591128 13457	2026-02-10 13:43:25	230	176.4200	EUR	XETA
DE0007164600	38978 2505077 1770731005939873384 13458	2026-02-10 13:43:25	217	176.4200	EUR	XETA
DE0007164600	38981 2505077 1770731006281150453 13459	2026-02-10 13:43:26	17	176.4200	EUR	XETA
DE0007164600	38983 2505077 1770731007516863759 13460	2026-02-10 13:43:27	7	176.4200	EUR	XETA
DE0007164600	38985 2505077 1770731010512017191 13461	2026-02-10 13:43:30	18	176.4200	EUR	XETA
DE0007164600	38987 2505077 1770731010888428401 13462	2026-02-10 13:43:30	17	176.4200	EUR	XETA
DE0007164600	38989 2505077 1770731011355732262 13463	2026-02-10 13:43:31	17	176.4200	EUR	XETA
DE0007164600	38991 2505077 1770731011666026997 13464	2026-02-10 13:43:31	17	176.4200	EUR	XETA
DE0007164600	38993 2505077 1770731012109356380 13465	2026-02-10 13:43:32	49	176.4200	EUR	XETA
DE0007164600	38996 2505077 1770731012539685568 13466	2026-02-10 13:43:32	17	176.4200	EUR	XETA
DE0007164600	38998 2505077 1770731012979980764 13467	2026-02-10 13:43:32	17	176.4200	EUR	XETA
DE0007164600	39000 2505077 1770731013531535692 13468	2026-02-10 13:43:33	26	176.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	39002 2505077 1770731013967867605 13469	2026-02-10 13:43:33	17	176.4200	EUR	XETA
DE0007164600	39005 2505077 1770731014160476026 13470	2026-02-10 13:43:34	84	176.4000	EUR	XETA
DE0007164600	39007 2505077 1770731014160511494 13471	2026-02-10 13:43:34	48	176.4000	EUR	XETA
DE0007164600	39013 2505077 1770731014340102823 13473	2026-02-10 13:43:34	230	176.4000	EUR	XETA
DE0007164600	39016 2505077 1770731014688300230 13474	2026-02-10 13:43:34	3	176.4000	EUR	XETA
DE0007164600	39018 2505077 1770731015105557744 13475	2026-02-10 13:43:35	17	176.4000	EUR	XETA
DE0007164600	39020 2505077 1770731015542841393 13476	2026-02-10 13:43:35	17	176.4000	EUR	XETA
DE0007164600	39022 2505077 1770731015891122671 13477	2026-02-10 13:43:35	25	176.4000	EUR	XETA
DE0007164600	39024 2505077 1770731016226380235 13478	2026-02-10 13:43:36	25	176.4000	EUR	XETA
DE0007164600	39026 2505077 1770731016664719827 13479	2026-02-10 13:43:36	17	176.4000	EUR	XETA
DE0007164600	39030 2505077 1770731018843379036 13481	2026-02-10 13:43:38	230	176.4200	EUR	XETA
DE0007164600	39034 2505077 1770731018849876539 13482	2026-02-10 13:43:38	93	176.3800	EUR	XETA
DE0007164600	39036 2505077 1770731018850025421 13483	2026-02-10 13:43:38	86	176.3800	EUR	XETA
DE0007164600	39038 2505077 1770731019313782292 13484	2026-02-10 13:43:39	82	176.3800	EUR	XETA
DE0007164600	39067 2505077 1770731061946727036 13495	2026-02-10 13:44:21	181	176.3800	EUR	XETA
DE0007164600	39078 2505077 1770731081514162332 13499	2026-02-10 13:44:41	180	176.3400	EUR	XETA
DE0007164600	39083 2505077 1770731081514242403 13500	2026-02-10 13:44:41	179	176.3200	EUR	XETA
DE0007164600	39090 2505077 1770731086802355036 13502	2026-02-10 13:44:46	15	176.3200	EUR	XETA
DE0007164600	39112 2505077 1770731106290899183 13512	2026-02-10 13:45:06	230	176.3000	EUR	XETA
DE0007164600	39116 2505077 1770731106329297326 13513	2026-02-10 13:45:06	181	176.2600	EUR	XETA
DE0007164600	39119 2505077 1770731106331606299 13514	2026-02-10 13:45:06	69	176.2400	EUR	XETA
DE0007164600	39121 2505077 1770731106331648079 13515	2026-02-10 13:45:06	111	176.2400	EUR	XETA
DE0007164600	39124 2505077 1770731113505481123 13517	2026-02-10 13:45:13	17	176.2400	EUR	XETA
DE0007164600	39131 2505077 1770731123411531844 13520	2026-02-10 13:45:23	230	176.2200	EUR	XETA
DE0007164600	39138 2505077 1770731123421058633 13521	2026-02-10 13:45:23	167	176.2000	EUR	XETA
DE0007164600	39140 2505077 1770731123421098583 13522	2026-02-10 13:45:23	1	176.2000	EUR	XETA
DE0007164600	39142 2505077 1770731123421223358 13523	2026-02-10 13:45:23	7	176.2000	EUR	XETA
DE0007164600	39144 2505077 1770731123421325665 13524	2026-02-10 13:45:23	230	176.2200	EUR	XETA
DE0007164600	39149 2505077 1770731123828855825 13526	2026-02-10 13:45:23	230	176.1800	EUR	XETA
DE0007164600	39157 2505077 1770731126203916391 13528	2026-02-10 13:45:26	230	176.1600	EUR	XETA
DE0007164600	39165 2505077 1770731126204134385 13531	2026-02-10 13:45:26	178	176.1400	EUR	XETA
DE0007164600	39166 2505077 1770731126204134385 13531	2026-02-10 13:45:26	78	176.1400	EUR	XETA
DE0007164600	39168 2505077 1770731127804787239 13532	2026-02-10 13:45:27	35	176.1400	EUR	XETA
DE0007164600	39179 2505077 1770731140321948596 13536	2026-02-10 13:45:40	184	176.1600	EUR	XETA
DE0007164600	39181 2505077 1770731150012310265 13537	2026-02-10 13:45:50	69	176.1400	EUR	XETA
DE0007164600	39303 2505077 1770731160956211154 13570	2026-02-10 13:46:00	66	176.3800	EUR	XETA
DE0007164600	39305 2505077 1770731160956294271 13571	2026-02-10 13:46:00	117	176.3800	EUR	XETA
DE0007164600	39306 2505077 1770731160956294271 13571	2026-02-10 13:46:00	10	176.3800	EUR	XETA
DE0007164600	39308 2505077 1770731160965761930 13572	2026-02-10 13:46:00	173	176.3800	EUR	XETA
DE0007164600	39309 2505077 1770731161718028417 13573	2026-02-10 13:46:01	230	176.3800	EUR	XETA
DE0007164600	39313 2505077 1770731161718114348 13574	2026-02-10 13:46:01	230	176.3800	EUR	XETA
DE0007164600	39317 2505077 1770731162091646954 13575	2026-02-10 13:46:02	230	176.3800	EUR	XETA
DE0007164600	39324 2505077 1770731162157315548 13577	2026-02-10 13:46:02	119	176.3600	EUR	XETA
DE0007164600	39326 2505077 1770731162157315548 13578	2026-02-10 13:46:02	111	176.3800	EUR	XETA
DE0007164600	39330 2505077 1770731162514057190 13579	2026-02-10 13:46:02	119	176.3600	EUR	XETA
DE0007164600	39332 2505077 1770731162514057190 13580	2026-02-10 13:46:02	111	176.3800	EUR	XETA
DE0007164600	39334 2505077 1770731162958650407 13581	2026-02-10 13:46:02	230	176.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	39339 2505077 1770731162973437645 13582	2026-02-10 13:46:02	182	176.3600	EUR	XETA
DE0007164600	39342 2505077 1770731165105773348 13583	2026-02-10 13:46:05	217	176.3600	EUR	XETA
DE0007164600	39349 2505077 1770731174493949151 13585	2026-02-10 13:46:14	70	176.3200	EUR	XETA
DE0007164600	39350 2505077 1770731174497615293 13586	2026-02-10 13:46:14	54	176.3400	EUR	XETA
DE0007164600	39353 2505077 1770731174497811590 13587	2026-02-10 13:46:14	110	176.3200	EUR	XETA
DE0007164600	39354 2505077 1770731174497811590 13587	2026-02-10 13:46:14	179	176.3200	EUR	XETA
DE0007164600	39360 2505077 1770731181007998847 13589	2026-02-10 13:46:21	230	176.3200	EUR	XETA
DE0007164600	39363 2505077 1770731181008110445 13590	2026-02-10 13:46:21	128	176.3200	EUR	XETA
DE0007164600	39371 2505077 1770731186001730762 13593	2026-02-10 13:46:26	119	176.3000	EUR	XETA
DE0007164600	39373 2505077 1770731186001730762 13594	2026-02-10 13:46:26	111	176.3200	EUR	XETA
DE0007164600	39375 2505077 1770731186001867125 13595	2026-02-10 13:46:26	230	176.3200	EUR	XETA
DE0007164600	39384 2505077 1770731186702196092 13597	2026-02-10 13:46:26	34	176.2600	EUR	XETA
DE0007164600	39386 2505077 1770731186942781881 13598	2026-02-10 13:46:26	119	176.2600	EUR	XETA
DE0007164600	39388 2505077 1770731186942849333 13599	2026-02-10 13:46:26	30	176.2600	EUR	XETA
DE0007164600	39389 2505077 1770731186942849333 13599	2026-02-10 13:46:26	180	176.2600	EUR	XETA
DE0007164600	39401 2505077 1770731187841773953 13605	2026-02-10 13:46:27	230	176.2600	EUR	XETA
DE0007164600	39404 2505077 1770731187841789448 13606	2026-02-10 13:46:27	230	176.2600	EUR	XETA
DE0007164600	39413 2505077 1770731197910424873 13609	2026-02-10 13:46:37	230	176.2400	EUR	XETA
DE0007164600	39416 2505077 1770731197910674202 13610	2026-02-10 13:46:37	186	176.2400	EUR	XETA
DE0007164600	39431 2505077 1770731219113801194 13613	2026-02-10 13:46:59	184	176.2000	EUR	XETA
DE0007164600	39436 2505077 1770731219201928904 13614	2026-02-10 13:46:59	138	176.1800	EUR	XETA
DE0007164600	39469 2505077 1770731268127593305 13622	2026-02-10 13:47:48	85	176.2000	EUR	XETA
DE0007164600	39471 2505077 1770731268127670519 13623	2026-02-10 13:47:48	94	176.2000	EUR	XETA
DE0007164600	39474 2505077 1770731268137838988 13624	2026-02-10 13:47:48	40	176.1800	EUR	XETA
DE0007164600	39478 2505077 1770731268139538076 13625	2026-02-10 13:47:48	188	176.2000	EUR	XETA
DE0007164600	39481 2505077 1770731268145700957 13626	2026-02-10 13:47:48	17	176.2000	EUR	XETA
DE0007164600	39486 2505077 1770731269573432186 13628	2026-02-10 13:47:49	230	176.2000	EUR	XETA
DE0007164600	39505 2505077 1770731279138038952 13632	2026-02-10 13:47:59	119	176.1800	EUR	XETA
DE0007164600	39509 2505077 1770731281623524588 13634	2026-02-10 13:48:01	216	176.1800	EUR	XETA
DE0007164600	39517 2505077 1770731283987941687 13637	2026-02-10 13:48:03	195	176.1800	EUR	XETA
DE0007164600	39548 2505077 1770731307828048309 13648	2026-02-10 13:48:27	5	176.1600	EUR	XETA
DE0007164600	39554 2505077 1770731319467686234 13651	2026-02-10 13:48:39	26	176.1600	EUR	XETA
DE0007164600	39561 2505077 1770731321569948977 13653	2026-02-10 13:48:41	27	176.2000	EUR	XETA
DE0007164600	39563 2505077 1770731324660445621 13654	2026-02-10 13:48:44	60	176.2000	EUR	XETA
DE0007164600	39565 2505077 1770731326514225982 13655	2026-02-10 13:48:46	44	176.2000	EUR	XETA
DE0007164600	39569 2505077 1770731329874964639 13657	2026-02-10 13:48:49	68	176.2000	EUR	XETA
DE0007164600	39579 2505077 1770731330184520011 13661	2026-02-10 13:48:50	43	176.1800	EUR	XETA
DE0007164600	39582 2505077 1770731330268215946 13662	2026-02-10 13:48:50	18	176.1800	EUR	XETA
DE0007164600	39586 2505077 1770731330583498717 13664	2026-02-10 13:48:50	230	176.1600	EUR	XETA
DE0007164600	39592 2505077 1770731330593068965 13665	2026-02-10 13:48:50	176	176.1400	EUR	XETA
DE0007164600	39593 2505077 1770731330593068965 13665	2026-02-10 13:48:50	182	176.1400	EUR	XETA
DE0007164600	39608 2505077 1770731330836275310 13671	2026-02-10 13:48:50	137	176.1400	EUR	XETA
DE0007164600	39626 2505077 1770731346500614507 13678	2026-02-10 13:49:06	230	176.1200	EUR	XETA
DE0007164600	39635 2505077 1770731346556685831 13680	2026-02-10 13:49:06	50	176.0800	EUR	XETA
DE0007164600	39637 2505077 1770731346556716972 13681	2026-02-10 13:49:06	126	176.0800	EUR	XETA
DE0007164600	39638 2505077 1770731346556716972 13681	2026-02-10 13:49:06	182	176.0800	EUR	XETA
DE0007164600	39687 2505077 1770731361302747794 13698	2026-02-10 13:49:21	177	176.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	39688 2505077 1770731361302747794 13698	2026-02-10 13:49:21	179	176.1400	EUR	XETA
DE0007164600	39694 2505077 1770731361311801769 13700	2026-02-10 13:49:21	156	176.1400	EUR	XETA
DE0007164600	39697 2505077 1770731361311801769 13701	2026-02-10 13:49:21	74	176.1600	EUR	XETA
DE0007164600	39699 2505077 1770731361311989564 13702	2026-02-10 13:49:21	183	176.1600	EUR	XETA
DE0007164600	39718 2505077 1770731370029827436 13707	2026-02-10 13:49:30	175	176.0600	EUR	XETA
DE0007164600	39719 2505077 1770731370029827436 13707	2026-02-10 13:49:30	181	176.0600	EUR	XETA
DE0007164600	39720 2505077 1770731370029864304 13708	2026-02-10 13:49:30	189	176.0800	EUR	XETA
DE0007164600	39724 2505077 1770731370029995469 13709	2026-02-10 13:49:30	162	176.0600	EUR	XETA
DE0007164600	39727 2505077 1770731370029995469 13710	2026-02-10 13:49:30	68	176.0800	EUR	XETA
DE0007164600	39736 2505077 1770731370364374236 13712	2026-02-10 13:49:30	188	176.0400	EUR	XETA
DE0007164600	39739 2505077 1770731370898273066 13713	2026-02-10 13:49:30	230	176.0400	EUR	XETA
DE0007164600	39743 2505077 1770731371360517152 13714	2026-02-10 13:49:31	15	176.0400	EUR	XETA
DE0007164600	39749 2505077 1770731372152129561 13717	2026-02-10 13:49:32	230	176.0600	EUR	XETA
DE0007164600	39757 2505077 1770731375960998414 13720	2026-02-10 13:49:35	178	176.0600	EUR	XETA
DE0007164600	39758 2505077 1770731375960998414 13720	2026-02-10 13:49:35	184	176.0600	EUR	XETA
DE0007164600	39759 2505077 1770731375971147558 13721	2026-02-10 13:49:35	202	176.0600	EUR	XETA
DE0007164600	39769 2505077 1770731378087003501 13725	2026-02-10 13:49:38	174	176.0800	EUR	XETA
DE0007164600	39776 2505077 1770731378096366863 13726	2026-02-10 13:49:38	76	176.0800	EUR	XETA
DE0007164600	39785 2505077 1770731381692098831 13729	2026-02-10 13:49:41	181	176.0600	EUR	XETA
DE0007164600	39786 2505077 1770731381692098831 13729	2026-02-10 13:49:41	176	176.0600	EUR	XETA
DE0007164600	39806 2505077 1770731381731425419 13732	2026-02-10 13:49:41	181	176.0000	EUR	XETA
DE0007164600	39807 2505077 1770731381731425419 13732	2026-02-10 13:49:41	175	176.0000	EUR	XETA
DE0007164600	39810 2505077 1770731381735909498 13734	2026-02-10 13:49:41	37	175.9800	EUR	XETA
DE0007164600	39812 2505077 1770731381735909498 13735	2026-02-10 13:49:41	193	176.0000	EUR	XETA
DE0007164600	39816 2505077 1770731381735987786 13736	2026-02-10 13:49:41	134	176.0000	EUR	XETA
DE0007164600	39818 2505077 1770731381735987786 13737	2026-02-10 13:49:41	96	176.0200	EUR	XETA
DE0007164600	39831 2505077 1770731382604097101 13741	2026-02-10 13:49:42	180	176.0200	EUR	XETA
DE0007164600	39832 2505077 1770731382604097101 13741	2026-02-10 13:49:42	50	176.0200	EUR	XETA
DE0007164600	39833 2505077 1770731383601799588 13742	2026-02-10 13:49:43	118	176.0200	EUR	XETA
DE0007164600	39838 2505077 1770731388577953674 13743	2026-02-10 13:49:48	178	176.0000	EUR	XETA
DE0007164600	39839 2505077 1770731388577953674 13743	2026-02-10 13:49:48	177	176.0000	EUR	XETA
DE0007164600	39843 2505077 1770731388588812071 13745	2026-02-10 13:49:48	230	175.9600	EUR	XETA
DE0007164600	39846 2505077 1770731388589119205 13746	2026-02-10 13:49:48	230	175.9800	EUR	XETA
DE0007164600	39851 2505077 1770731388922701133 13747	2026-02-10 13:49:48	184	175.9400	EUR	XETA
DE0007164600	39852 2505077 1770731388922701133 13747	2026-02-10 13:49:48	46	175.9400	EUR	XETA
DE0007164600	39854 2505077 1770731390921692233 13748	2026-02-10 13:49:50	132	175.9400	EUR	XETA
DE0007164600	39872 2505077 1770731405250001473 13755	2026-02-10 13:50:05	63	175.9800	EUR	XETA
DE0007164600	39876 2505077 1770731405577323350 13756	2026-02-10 13:50:05	78	175.9800	EUR	XETA
DE0007164600	39929 2505077 1770731491746509178 13776	2026-02-10 13:51:31	37	176.2400	EUR	XETA
DE0007164600	39931 2505077 1770731491757154988 13777	2026-02-10 13:51:31	56	176.2400	EUR	XETA
DE0007164600	39946 2505077 1770731515629370363 13782	2026-02-10 13:51:55	180	176.2400	EUR	XETA
DE0007164600	39947 2505077 1770731515629370363 13782	2026-02-10 13:51:55	176	176.2400	EUR	XETA
DE0007164600	39962 2505077 1770731523075660429 13788	2026-02-10 13:52:03	8	176.1800	EUR	XETA
DE0007164600	39964 2505077 1770731523075766766 13789	2026-02-10 13:52:03	74	176.1800	EUR	XETA
DE0007164600	39966 2505077 1770731523082506476 13790	2026-02-10 13:52:03	96	176.1800	EUR	XETA
DE0007164600	39967 2505077 1770731523082506476 13790	2026-02-10 13:52:03	175	176.1800	EUR	XETA
DE0007164600	39983 2505077 1770731557988389014 13795	2026-02-10 13:52:37	175	176.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	39984 2505077 1770731557988389014 13795	2026-02-10 13:52:37	176	176.1200	EUR	XETA
DE0007164600	39989 2505077 1770731557999325759 13797	2026-02-10 13:52:37	188	176.0800	EUR	XETA
DE0007164600	39992 2505077 1770731557999325759 13798	2026-02-10 13:52:37	42	176.1000	EUR	XETA
DE0007164600	39994 2505077 1770731558000111054 13799	2026-02-10 13:52:38	152	176.1000	EUR	XETA
DE0007164600	39998 2505077 1770731558000111054 13800	2026-02-10 13:52:38	78	176.1200	EUR	XETA
DE0007164600	40003 2505077 1770731558010880208 13801	2026-02-10 13:52:38	179	176.0400	EUR	XETA
DE0007164600	40004 2505077 1770731558010880208 13801	2026-02-10 13:52:38	134	176.0400	EUR	XETA
DE0007164600	40006 2505077 1770731558010920539 13802	2026-02-10 13:52:38	45	176.0400	EUR	XETA
DE0007164600	40063 2505077 1770731628350277097 13822	2026-02-10 13:53:48	171	176.2600	EUR	XETA
DE0007164600	40078 2505077 1770731647563566351 13828	2026-02-10 13:54:07	15	176.3600	EUR	XETA
DE0007164600	40082 2505077 1770731667464910342 13830	2026-02-10 13:54:27	20	176.3600	EUR	XETA
DE0007164600	40090 2505077 1770731678951588756 13833	2026-02-10 13:54:38	177	176.3800	EUR	XETA
DE0007164600	40091 2505077 1770731678951588756 13833	2026-02-10 13:54:38	130	176.3800	EUR	XETA
DE0007164600	40093 2505077 1770731678951633602 13834	2026-02-10 13:54:38	49	176.3800	EUR	XETA
DE0007164600	40094 2505077 1770731678961655895 13835	2026-02-10 13:54:38	82	176.3800	EUR	XETA
DE0007164600	40119 2505077 1770731717457529689 13845	2026-02-10 13:55:17	134	176.3600	EUR	XETA
DE0007164600	40150 2505077 1770731760606586901 13855	2026-02-10 13:56:00	13	176.3800	EUR	XETA
DE0007164600	40152 2505077 1770731760606629257 13856	2026-02-10 13:56:00	40	176.3800	EUR	XETA
DE0007164600	40154 2505077 1770731760606646159 13857	2026-02-10 13:56:00	127	176.3800	EUR	XETA
DE0007164600	40155 2505077 1770731760606646159 13857	2026-02-10 13:56:00	182	176.3800	EUR	XETA
DE0007164600	40158 2505077 1770731760610975254 13858	2026-02-10 13:56:00	177	176.3800	EUR	XETA
DE0007164600	40162 2505077 1770731760610975254 13859	2026-02-10 13:56:00	53	176.4000	EUR	XETA
DE0007164600	40164 2505077 1770731760611120397 13860	2026-02-10 13:56:00	141	176.4000	EUR	XETA
DE0007164600	40169 2505077 1770731761536149977 13862	2026-02-10 13:56:01	26	176.4000	EUR	XETA
DE0007164600	40171 2505077 1770731783407131968 13863	2026-02-10 13:56:23	32	176.4000	EUR	XETA
DE0007164600	40201 2505077 1770731789055431399 13871	2026-02-10 13:56:29	179	176.4400	EUR	XETA
DE0007164600	40202 2505077 1770731789055431399 13871	2026-02-10 13:56:29	183	176.4400	EUR	XETA
DE0007164600	40224 2505077 1770731789067714635 13878	2026-02-10 13:56:29	230	176.4200	EUR	XETA
DE0007164600	40227 2505077 1770731789068431315 13879	2026-02-10 13:56:29	130	176.4200	EUR	XETA
DE0007164600	40231 2505077 1770731789068431315 13880	2026-02-10 13:56:29	100	176.4400	EUR	XETA
DE0007164600	40236 2505077 1770731793477318809 13881	2026-02-10 13:56:33	45	176.3800	EUR	XETA
DE0007164600	40238 2505077 1770731793487242239 13882	2026-02-10 13:56:33	136	176.3800	EUR	XETA
DE0007164600	40239 2505077 1770731793487242239 13882	2026-02-10 13:56:33	176	176.3800	EUR	XETA
DE0007164600	40248 2505077 1770731799023315182 13886	2026-02-10 13:56:39	160	176.3600	EUR	XETA
DE0007164600	40251 2505077 1770731799023315182 13887	2026-02-10 13:56:39	70	176.3800	EUR	XETA
DE0007164600	40253 2505077 1770731799023337739 13888	2026-02-10 13:56:39	230	176.3800	EUR	XETA
DE0007164600	40261 2505077 1770731799451769268 13890	2026-02-10 13:56:39	156	176.3600	EUR	XETA
DE0007164600	40269 2505077 1770731800442849934 13893	2026-02-10 13:56:40	230	176.3400	EUR	XETA
DE0007164600	40275 2505077 1770731800452281151 13894	2026-02-10 13:56:40	184	176.3200	EUR	XETA
DE0007164600	40276 2505077 1770731800452281151 13894	2026-02-10 13:56:40	146	176.3200	EUR	XETA
DE0007164600	40278 2505077 1770731800452319406 13895	2026-02-10 13:56:40	1	176.3200	EUR	XETA
DE0007164600	40284 2505077 1770731802782855267 13897	2026-02-10 13:56:42	36	176.3200	EUR	XETA
DE0007164600	40290 2505077 1770731804271787044 13900	2026-02-10 13:56:44	17	176.3000	EUR	XETA
DE0007164600	40297 2505077 1770731804690333157 13903	2026-02-10 13:56:44	138	176.2800	EUR	XETA
DE0007164600	40305 2505077 1770731812607021629 13905	2026-02-10 13:56:52	78	176.2400	EUR	XETA
DE0007164600	40309 2505077 1770731812617336456 13907	2026-02-10 13:56:52	101	176.2400	EUR	XETA
DE0007164600	40310 2505077 1770731812617336456 13907	2026-02-10 13:56:52	147	176.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	40312 2505077 1770731812617380847 13908	2026-02-10 13:56:52	28	176.2400	EUR	XETA
DE0007164600	40323 2505077 1770731826283174704 13912	2026-02-10 13:57:06	230	176.2200	EUR	XETA
DE0007164600	40333 2505077 1770731831808698953 13915	2026-02-10 13:57:11	143	176.2000	EUR	XETA
DE0007164600	40335 2505077 1770731832516034778 13916	2026-02-10 13:57:12	36	176.2000	EUR	XETA
DE0007164600	40340 2505077 1770731833879004030 13918	2026-02-10 13:57:13	113	176.1800	EUR	XETA
DE0007164600	40342 2505077 1770731833888624961 13919	2026-02-10 13:57:13	70	176.1800	EUR	XETA
DE0007164600	40352 2505077 1770731849263553542 13924	2026-02-10 13:57:29	168	176.1600	EUR	XETA
DE0007164600	40355 2505077 1770731849263553542 13925	2026-02-10 13:57:29	62	176.1800	EUR	XETA
DE0007164600	40358 2505077 1770731849263767681 13926	2026-02-10 13:57:29	106	176.1800	EUR	XETA
DE0007164600	40361 2505077 1770731849272935355 13927	2026-02-10 13:57:29	162	176.1400	EUR	XETA
DE0007164600	40363 2505077 1770731849272962535 13928	2026-02-10 13:57:29	19	176.1400	EUR	XETA
DE0007164600	40372 2505077 1770731849709715969 13930	2026-02-10 13:57:29	40	176.1200	EUR	XETA
DE0007164600	40378 2505077 1770731869170576650 13933	2026-02-10 13:57:49	78	176.1200	EUR	XETA
DE0007164600	40380 2505077 1770731869180035343 13934	2026-02-10 13:57:49	62	176.1200	EUR	XETA
DE0007164600	40383 2505077 1770731875328926738 13936	2026-02-10 13:57:55	113	176.1400	EUR	XETA
DE0007164600	40385 2505077 1770731875328926738 13937	2026-02-10 13:57:55	117	176.1600	EUR	XETA
DE0007164600	40389 2505077 1770731875329055658 13938	2026-02-10 13:57:55	230	176.1600	EUR	XETA
DE0007164600	40406 2505077 1770731876085625771 13944	2026-02-10 13:57:56	230	176.1800	EUR	XETA
DE0007164600	40409 2505077 1770731876085755089 13945	2026-02-10 13:57:56	230	176.1800	EUR	XETA
DE0007164600	40415 2505077 1770731876396239388 13947	2026-02-10 13:57:56	230	176.1600	EUR	XETA
DE0007164600	40419 2505077 1770731876482873186 13948	2026-02-10 13:57:56	230	176.1600	EUR	XETA
DE0007164600	40435 2505077 1770731936024330148 13954	2026-02-10 13:58:56	181	176.1600	EUR	XETA
DE0007164600	40436 2505077 1770731936024330148 13954	2026-02-10 13:58:56	39	176.1600	EUR	XETA
DE0007164600	40438 2505077 1770731936024378204 13955	2026-02-10 13:58:56	97	176.1600	EUR	XETA
DE0007164600	40440 2505077 1770731936024678994 13956	2026-02-10 13:58:56	47	176.1600	EUR	XETA
DE0007164600	40465 2505077 1770731943757867741 13966	2026-02-10 13:59:03	111	176.1000	EUR	XETA
DE0007164600	40467 2505077 1770731943767760616 13967	2026-02-10 13:59:03	65	176.1000	EUR	XETA
DE0007164600	40480 2505077 1770731944266307488 13972	2026-02-10 13:59:04	181	176.1200	EUR	XETA
DE0007164600	40484 2505077 1770731945544864681 13974	2026-02-10 13:59:05	102	176.0800	EUR	XETA
DE0007164600	40492 2505077 1770731951647379497 13978	2026-02-10 13:59:11	76	176.0800	EUR	XETA
DE0007164600	40493 2505077 1770731951647404209 13979	2026-02-10 13:59:11	230	176.1000	EUR	XETA
DE0007164600	40496 2505077 1770731951647423200 13980	2026-02-10 13:59:11	230	176.1000	EUR	XETA
DE0007164600	40536 2505077 1770731987722852292 13994	2026-02-10 13:59:47	96	176.1600	EUR	XETA
DE0007164600	40564 2505077 1770732016027774305 14004	2026-02-10 14:00:16	184	176.2200	EUR	XETA
DE0007164600	40565 2505077 1770732016027774305 14004	2026-02-10 14:00:16	176	176.2200	EUR	XETA
DE0007164600	40573 2505077 1770732016041060498 14008	2026-02-10 14:00:16	139	176.2200	EUR	XETA
DE0007164600	40584 2505077 1770732027173644617 14012	2026-02-10 14:00:27	200	176.2800	EUR	XETA
DE0007164600	40598 2505077 1770732027186884828 14018	2026-02-10 14:00:27	118	176.2400	EUR	XETA
DE0007164600	40600 2505077 1770732027186920590 14019	2026-02-10 14:00:27	33	176.2400	EUR	XETA
DE0007164600	40602 2505077 1770732027186932629 14020	2026-02-10 14:00:27	27	176.2400	EUR	XETA
DE0007164600	40603 2505077 1770732027186932629 14020	2026-02-10 14:00:27	178	176.2400	EUR	XETA
DE0007164600	40610 2505077 1770732028434402872 14023	2026-02-10 14:00:28	181	176.2400	EUR	XETA
DE0007164600	40632 2505077 1770732036711633866 14031	2026-02-10 14:00:36	176	176.1600	EUR	XETA
DE0007164600	40633 2505077 1770732036711633866 14031	2026-02-10 14:00:36	175	176.1600	EUR	XETA
DE0007164600	40637 2505077 1770732036720739488 14032	2026-02-10 14:00:36	119	176.1600	EUR	XETA
DE0007164600	40639 2505077 1770732036720739488 14033	2026-02-10 14:00:36	111	176.1800	EUR	XETA
DE0007164600	40641 2505077 1770732036720915660 14034	2026-02-10 14:00:36	230	176.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	40656 2505077 1770732037625206007 14037	2026-02-10 14:00:37	119	176.1400	EUR	XETA
DE0007164600	40658 2505077 1770732038561744031 14038	2026-02-10 14:00:38	152	176.1200	EUR	XETA
DE0007164600	40661 2505077 1770732038561744031 14039	2026-02-10 14:00:38	78	176.1400	EUR	XETA
DE0007164600	40663 2505077 1770732038561861181 14040	2026-02-10 14:00:38	230	176.1400	EUR	XETA
DE0007164600	40668 2505077 1770732038572187058 14041	2026-02-10 14:00:38	183	176.1000	EUR	XETA
DE0007164600	40669 2505077 1770732038572187058 14041	2026-02-10 14:00:38	47	176.1000	EUR	XETA
DE0007164600	40673 2505077 1770732045076633191 14042	2026-02-10 14:00:45	175	176.1200	EUR	XETA
DE0007164600	40676 2505077 1770732045076633191 14043	2026-02-10 14:00:45	130	176.1000	EUR	XETA
DE0007164600	40683 2505077 1770732045104052399 14045	2026-02-10 14:00:45	177	176.1000	EUR	XETA
DE0007164600	40689 2505077 1770732082906878105 14047	2026-02-10 14:01:22	181	176.1000	EUR	XETA
DE0007164600	40690 2505077 1770732082906878105 14047	2026-02-10 14:01:22	183	176.1000	EUR	XETA
DE0007164600	40697 2505077 1770732083454555258 14051	2026-02-10 14:01:23	230	176.0800	EUR	XETA
DE0007164600	40700 2505077 1770732083454571058 14052	2026-02-10 14:01:23	72	176.0800	EUR	XETA
DE0007164600	40707 2505077 1770732088639544549 14054	2026-02-10 14:01:28	230	176.0600	EUR	XETA
DE0007164600	40711 2505077 1770732088639681487 14055	2026-02-10 14:01:28	175	176.0600	EUR	XETA
DE0007164600	40713 2505077 1770732095336673581 14056	2026-02-10 14:01:35	230	176.0600	EUR	XETA
DE0007164600	40732 2505077 1770732108243591841 14061	2026-02-10 14:01:48	10	176.0400	EUR	XETA
DE0007164600	40734 2505077 1770732110821398875 14062	2026-02-10 14:01:50	172	176.0400	EUR	XETA
DE0007164600	40735 2505077 1770732110821398875 14062	2026-02-10 14:01:50	179	176.0400	EUR	XETA
DE0007164600	40742 2505077 1770732110832753424 14065	2026-02-10 14:01:50	162	176.0400	EUR	XETA
DE0007164600	40770 2505077 1770732130865461151 14078	2026-02-10 14:02:10	230	176.0200	EUR	XETA
DE0007164600	40773 2505077 1770732130865609802 14079	2026-02-10 14:02:10	63	176.0200	EUR	XETA
DE0007164600	40778 2505077 1770732131206015372 14081	2026-02-10 14:02:11	230	176.0000	EUR	XETA
DE0007164600	40782 2505077 1770732131207640793 14082	2026-02-10 14:02:11	230	176.0000	EUR	XETA
DE0007164600	40786 2505077 1770732131217126906 14083	2026-02-10 14:02:11	182	175.9600	EUR	XETA
DE0007164600	40787 2505077 1770732131217126906 14083	2026-02-10 14:02:11	48	175.9600	EUR	XETA
DE0007164600	40815 2505077 1770732193285756260 14094	2026-02-10 14:03:13	166	176.0200	EUR	XETA
DE0007164600	40822 2505077 1770732196360888370 14096	2026-02-10 14:03:16	107	176.0200	EUR	XETA
DE0007164600	40823 2505077 1770732197378940634 14097	2026-02-10 14:03:17	17	176.0200	EUR	XETA
DE0007164600	40825 2505077 1770732200299246048 14098	2026-02-10 14:03:20	19	176.0200	EUR	XETA
DE0007164600	40850 2505077 1770732205367103811 14107	2026-02-10 14:03:25	230	176.0800	EUR	XETA
DE0007164600	40854 2505077 1770732205367199234 14108	2026-02-10 14:03:25	133	176.0800	EUR	XETA
DE0007164600	40869 2505077 1770732245608271668 14114	2026-02-10 14:04:05	107	176.1000	EUR	XETA
DE0007164600	40871 2505077 1770732245608396022 14115	2026-02-10 14:04:05	60	176.1000	EUR	XETA
DE0007164600	40875 2505077 1770732255679320033 14117	2026-02-10 14:04:15	175	176.1000	EUR	XETA
DE0007164600	40876 2505077 1770732255679320033 14117	2026-02-10 14:04:15	55	176.1000	EUR	XETA
DE0007164600	40877 2505077 1770732255679511463 14118	2026-02-10 14:04:15	230	176.1200	EUR	XETA
DE0007164600	40883 2505077 1770732255679543093 14119	2026-02-10 14:04:15	33	176.1200	EUR	XETA
DE0007164600	40900 2505077 1770732274844363676 14125	2026-02-10 14:04:34	179	176.1200	EUR	XETA
DE0007164600	40901 2505077 1770732274844363676 14125	2026-02-10 14:04:34	183	176.1200	EUR	XETA
DE0007164600	40910 2505077 1770732274847221737 14129	2026-02-10 14:04:34	157	176.1000	EUR	XETA
DE0007164600	40913 2505077 1770732274847221737 14130	2026-02-10 14:04:34	73	176.1200	EUR	XETA
DE0007164600	40916 2505077 1770732274847419425 14131	2026-02-10 14:04:34	112	176.1200	EUR	XETA
DE0007164600	40919 2505077 1770732274847419425 14132	2026-02-10 14:04:34	118	176.1400	EUR	XETA
DE0007164600	40924 2505077 1770732275742971923 14134	2026-02-10 14:04:35	119	176.0800	EUR	XETA
DE0007164600	40928 2505077 1770732285260554435 14136	2026-02-10 14:04:45	230	176.1000	EUR	XETA
DE0007164600	40933 2505077 1770732285260626865 14137	2026-02-10 14:04:45	5	176.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	40949 2505077 1770732286971140471 14142	2026-02-10 14:04:46	209	176.1000	EUR	XETA
DE0007164600	40953 2505077 1770732287092270102 14143	2026-02-10 14:04:47	144	176.1000	EUR	XETA
DE0007164600	40961 2505077 1770732291750883095 14146	2026-02-10 14:04:51	178	176.0400	EUR	XETA
DE0007164600	40962 2505077 1770732291750883095 14146	2026-02-10 14:04:51	159	176.0400	EUR	XETA
DE0007164600	40964 2505077 1770732291752614927 14147	2026-02-10 14:04:51	24	176.0400	EUR	XETA
DE0007164600	40965 2505077 1770732291759859199 14148	2026-02-10 14:04:51	119	176.0400	EUR	XETA
DE0007164600	40967 2505077 1770732291759859199 14149	2026-02-10 14:04:51	111	176.0600	EUR	XETA
DE0007164600	40969 2505077 1770732291759994002 14150	2026-02-10 14:04:51	187	176.0600	EUR	XETA
DE0007164600	40978 2505077 1770732292263031840 14154	2026-02-10 14:04:52	181	176.0400	EUR	XETA
DE0007164600	40983 2505077 1770732305216311474 14155	2026-02-10 14:05:05	35	176.0400	EUR	XETA
DE0007164600	40985 2505077 1770732305225104530 14156	2026-02-10 14:05:05	145	176.0400	EUR	XETA
DE0007164600	40986 2505077 1770732305234910294 14157	2026-02-10 14:05:05	150	176.0400	EUR	XETA
DE0007164600	40991 2505077 1770732305553407194 14158	2026-02-10 14:05:05	175	176.0200	EUR	XETA
DE0007164600	40996 2505077 1770732307382102348 14160	2026-02-10 14:05:07	43	176.0200	EUR	XETA
DE0007164600	40998 2505077 1770732313636176645 14161	2026-02-10 14:05:13	57	176.0200	EUR	XETA
DE0007164600	41005 2505077 1770732318429461122 14163	2026-02-10 14:05:18	149	175.9800	EUR	XETA
DE0007164600	41007 2505077 1770732318429499481 14164	2026-02-10 14:05:18	26	175.9800	EUR	XETA
DE0007164600	41008 2505077 1770732318436207929 14165	2026-02-10 14:05:18	180	176.0000	EUR	XETA
DE0007164600	41013 2505077 1770732318797942074 14166	2026-02-10 14:05:18	135	175.9600	EUR	XETA
DE0007164600	41022 2505077 1770732326533507376 14170	2026-02-10 14:05:26	135	175.9800	EUR	XETA
DE0007164600	41024 2505077 1770732326533550019 14171	2026-02-10 14:05:26	1	175.9800	EUR	XETA
DE0007164600	41026 2505077 1770732326538168718 14172	2026-02-10 14:05:26	42	175.9800	EUR	XETA
DE0007164600	41033 2505077 1770732346261242394 14175	2026-02-10 14:05:46	170	175.9400	EUR	XETA
DE0007164600	41035 2505077 1770732346261298617 14176	2026-02-10 14:05:46	1	175.9400	EUR	XETA
DE0007164600	41037 2505077 1770732346261319055 14177	2026-02-10 14:05:46	9	175.9400	EUR	XETA
DE0007164600	41039 2505077 1770732346286383940 14178	2026-02-10 14:05:46	230	175.9400	EUR	XETA
DE0007164600	41042 2505077 1770732346286470615 14179	2026-02-10 14:05:46	68	175.9400	EUR	XETA
DE0007164600	41045 2505077 1770732346286486895 14180	2026-02-10 14:05:46	180	175.9200	EUR	XETA
DE0007164600	41084 2505077 1770732359422079186 14193	2026-02-10 14:05:59	230	175.9800	EUR	XETA
DE0007164600	41090 2505077 1770732359476839590 14195	2026-02-10 14:05:59	119	175.9600	EUR	XETA
DE0007164600	41092 2505077 1770732360457676536 14196	2026-02-10 14:06:00	59	175.9600	EUR	XETA
DE0007164600	41096 2505077 1770732360468121853 14197	2026-02-10 14:06:00	219	175.9600	EUR	XETA
DE0007164600	41099 2505077 1770732360948698557 14198	2026-02-10 14:06:00	230	175.9600	EUR	XETA
DE0007164600	41102 2505077 1770732360948715804 14199	2026-02-10 14:06:00	230	175.9600	EUR	XETA
DE0007164600	41107 2505077 1770732366512807577 14201	2026-02-10 14:06:06	162	175.9400	EUR	XETA
DE0007164600	41111 2505077 1770732368038984374 14202	2026-02-10 14:06:08	182	175.9200	EUR	XETA
DE0007164600	41113 2505077 1770732393056270556 14203	2026-02-10 14:06:33	219	175.9200	EUR	XETA
DE0007164600	41125 2505077 1770732421993479167 14208	2026-02-10 14:07:01	163	175.9200	EUR	XETA
DE0007164600	41131 2505077 1770732422002974408 14209	2026-02-10 14:07:02	178	175.9000	EUR	XETA
DE0007164600	41139 2505077 1770732432569541338 14212	2026-02-10 14:07:12	169	175.9200	EUR	XETA
DE0007164600	41142 2505077 1770732435637619474 14213	2026-02-10 14:07:15	55	175.9200	EUR	XETA
DE0007164600	41145 2505077 1770732438657549104 14214	2026-02-10 14:07:18	22	175.9200	EUR	XETA
DE0007164600	41153 2505077 1770732476334192577 14217	2026-02-10 14:07:56	184	175.9000	EUR	XETA
DE0007164600	41156 2505077 1770732477480504463 14219	2026-02-10 14:07:57	50	175.9200	EUR	XETA
DE0007164600	41162 2505077 1770732483490648578 14221	2026-02-10 14:08:03	140	175.9200	EUR	XETA
DE0007164600	41165 2505077 1770732490640798276 14222	2026-02-10 14:08:10	23	175.9200	EUR	XETA
DE0007164600	41167 2505077 1770732491053076463 14223	2026-02-10 14:08:11	119	175.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	41187 2505077 1770732514188536727 14229	2026-02-10 14:08:34	211	175.9200	EUR	XETA
DE0007164600	41191 2505077 1770732514436021491 14230	2026-02-10 14:08:34	119	175.9200	EUR	XETA
DE0007164600	41210 2505077 1770732519422287838 14238	2026-02-10 14:08:39	184	175.8600	EUR	XETA
DE0007164600	41217 2505077 1770732521630964423 14240	2026-02-10 14:08:41	21	175.8600	EUR	XETA
DE0007164600	41231 2505077 1770732547326939473 14243	2026-02-10 14:09:07	135	175.8800	EUR	XETA
DE0007164600	41236 2505077 1770732558503959871 14246	2026-02-10 14:09:18	119	175.8800	EUR	XETA
DE0007164600	41249 2505077 1770732567659931532 14252	2026-02-10 14:09:27	181	175.9000	EUR	XETA
DE0007164600	41256 2505077 1770732569235150028 14254	2026-02-10 14:09:29	131	175.9200	EUR	XETA
DE0007164600	41259 2505077 1770732571932421318 14255	2026-02-10 14:09:31	17	175.9200	EUR	XETA
DE0007164600	41261 2505077 1770732587810641710 14256	2026-02-10 14:09:47	42	175.9200	EUR	XETA
DE0007164600	41265 2505077 1770732602917674599 14258	2026-02-10 14:10:02	119	175.9200	EUR	XETA
DE0007164600	41283 2505077 1770732603304910392 14265	2026-02-10 14:10:03	63	175.9800	EUR	XETA
DE0007164600	41290 2505077 1770732607490915979 14268	2026-02-10 14:10:07	230	175.9800	EUR	XETA
DE0007164600	41293 2505077 1770732607490971934 14269	2026-02-10 14:10:07	73	175.9800	EUR	XETA
DE0007164600	41295 2505077 1770732608947793474 14270	2026-02-10 14:10:08	155	175.9800	EUR	XETA
DE0007164600	41307 2505077 1770732634309319076 14275	2026-02-10 14:10:34	230	176.0000	EUR	XETA
DE0007164600	41318 2505077 1770732656271601295 14278	2026-02-10 14:10:56	230	176.0000	EUR	XETA
DE0007164600	41323 2505077 1770732656858040208 14279	2026-02-10 14:10:56	119	176.0000	EUR	XETA
DE0007164600	41325 2505077 1770732657269403116 14280	2026-02-10 14:10:57	51	176.0000	EUR	XETA
DE0007164600	41330 2505077 1770732662649000055 14282	2026-02-10 14:11:02	148	176.0200	EUR	XETA
DE0007164600	41334 2505077 1770732662961406953 14283	2026-02-10 14:11:02	119	176.0200	EUR	XETA
DE0007164600	41336 2505077 1770732663068240256 14284	2026-02-10 14:11:03	145	176.0200	EUR	XETA
DE0007164600	41339 2505077 1770732665871016430 14285	2026-02-10 14:11:05	119	176.0200	EUR	XETA
DE0007164600	41341 2505077 1770732670139446626 14286	2026-02-10 14:11:10	207	176.0200	EUR	XETA
DE0007164600	41347 2505077 1770732670149080584 14287	2026-02-10 14:11:10	176	175.9800	EUR	XETA
DE0007164600	41350 2505077 1770732671905107775 14288	2026-02-10 14:11:11	230	175.9800	EUR	XETA
DE0007164600	41356 2505077 1770732671905184846 14289	2026-02-10 14:11:11	146	175.9800	EUR	XETA
DE0007164600	41359 2505077 1770732671915166968 14290	2026-02-10 14:11:11	184	175.9600	EUR	XETA
DE0007164600	41368 2505077 1770732689570646869 14294	2026-02-10 14:11:29	15	175.9400	EUR	XETA
DE0007164600	41371 2505077 1770732706261213062 14295	2026-02-10 14:11:46	181	175.9200	EUR	XETA
DE0007164600	41379 2505077 1770732714746937685 14298	2026-02-10 14:11:54	184	175.9000	EUR	XETA
DE0007164600	41383 2505077 1770732714757367855 14300	2026-02-10 14:11:54	119	175.8800	EUR	XETA
DE0007164600	41385 2505077 1770732714757367855 14301	2026-02-10 14:11:54	111	175.9000	EUR	XETA
DE0007164600	41387 2505077 1770732714757982875 14302	2026-02-10 14:11:54	36	175.9000	EUR	XETA
DE0007164600	41407 2505077 1770732714777901647 14309	2026-02-10 14:11:54	22	175.8600	EUR	XETA
DE0007164600	41411 2505077 1770732714790533849 14311	2026-02-10 14:11:54	162	175.8600	EUR	XETA
DE0007164600	41414 2505077 1770732714815021987 14312	2026-02-10 14:11:54	177	175.8400	EUR	XETA
DE0007164600	41450 2505077 1770732715311338051 14323	2026-02-10 14:11:55	176	175.9200	EUR	XETA
DE0007164600	41464 2505077 1770732716028507888 14328	2026-02-10 14:11:56	77	175.8800	EUR	XETA
DE0007164600	41466 2505077 1770732716028541928 14329	2026-02-10 14:11:56	42	175.8800	EUR	XETA
DE0007164600	41468 2505077 1770732716028561194 14330	2026-02-10 14:11:56	59	175.8800	EUR	XETA
DE0007164600	41469 2505077 1770732716030144232 14331	2026-02-10 14:11:56	230	175.9000	EUR	XETA
DE0007164600	41472 2505077 1770732716030166866 14332	2026-02-10 14:11:56	230	175.9000	EUR	XETA
DE0007164600	41525 2505077 1770732731474960416 14348	2026-02-10 14:12:11	183	176.0000	EUR	XETA
DE0007164600	41535 2505077 1770732760635963355 14352	2026-02-10 14:12:40	230	175.9800	EUR	XETA
DE0007164600	41539 2505077 1770732760636892255 14353	2026-02-10 14:12:40	230	175.9800	EUR	XETA
DE0007164600	41544 2505077 1770732774826096783 14355	2026-02-10 14:12:54	230	175.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	41548 2505077 1770732774826122091 14356	2026-02-10 14:12:54	230	175.9800	EUR	XETA
DE0007164600	41552 2505077 1770732774826153722 14357	2026-02-10 14:12:54	184	175.9600	EUR	XETA
DE0007164600	41557 2505077 1770732774909795228 14359	2026-02-10 14:12:54	175	175.9400	EUR	XETA
DE0007164600	41558 2505077 1770732775268417371 14360	2026-02-10 14:12:55	202	175.9400	EUR	XETA
DE0007164600	41562 2505077 1770732775302368790 14361	2026-02-10 14:12:55	59	175.9400	EUR	XETA
DE0007164600	41565 2505077 1770732778634190442 14362	2026-02-10 14:12:58	116	175.9400	EUR	XETA
DE0007164600	41568 2505077 1770732778940652728 14363	2026-02-10 14:12:58	42	175.9400	EUR	XETA
DE0007164600	41573 2505077 1770732784564926718 14365	2026-02-10 14:13:04	230	175.9400	EUR	XETA
DE0007164600	41576 2505077 1770732784564953713 14366	2026-02-10 14:13:04	104	175.9400	EUR	XETA
DE0007164600	41579 2505077 1770732784884336805 14367	2026-02-10 14:13:04	138	175.9400	EUR	XETA
DE0007164600	41582 2505077 1770732786068589174 14368	2026-02-10 14:13:06	119	175.9400	EUR	XETA
DE0007164600	41584 2505077 1770732787977165546 14369	2026-02-10 14:13:07	230	175.9400	EUR	XETA
DE0007164600	41587 2505077 1770732787977225281 14370	2026-02-10 14:13:07	64	175.9400	EUR	XETA
DE0007164600	41589 2505077 1770732791522989051 14371	2026-02-10 14:13:11	70	175.9400	EUR	XETA
DE0007164600	41591 2505077 1770732792713171345 14372	2026-02-10 14:13:12	67	175.9400	EUR	XETA
DE0007164600	41620 2505077 1770732801636784355 14384	2026-02-10 14:13:21	156	176.0000	EUR	XETA
DE0007164600	41624 2505077 1770732816105480377 14385	2026-02-10 14:13:36	181	175.9600	EUR	XETA
DE0007164600	41630 2505077 1770732816107603827 14386	2026-02-10 14:13:36	184	175.9400	EUR	XETA
DE0007164600	41632 2505077 1770732816114655153 14387	2026-02-10 14:13:36	230	175.9600	EUR	XETA
DE0007164600	41637 2505077 1770732816114725355 14388	2026-02-10 14:13:36	230	175.9800	EUR	XETA
DE0007164600	41644 2505077 1770732819215116225 14389	2026-02-10 14:13:39	108	175.9400	EUR	XETA
DE0007164600	41646 2505077 1770732819215154101 14390	2026-02-10 14:13:39	70	175.9400	EUR	XETA
DE0007164600	41654 2505077 1770732831245381825 14393	2026-02-10 14:13:51	171	175.9600	EUR	XETA
DE0007164600	41666 2505077 1770732831598790084 14397	2026-02-10 14:13:51	177	175.9000	EUR	XETA
DE0007164600	41676 2505077 1770732856261202664 14400	2026-02-10 14:14:16	179	175.8800	EUR	XETA
DE0007164600	41688 2505077 1770732878576026087 14405	2026-02-10 14:14:38	96	175.9000	EUR	XETA
DE0007164600	41690 2505077 1770732887308478866 14406	2026-02-10 14:14:47	84	175.9000	EUR	XETA
DE0007164600	41691 2505077 1770732887308478866 14406	2026-02-10 14:14:47	90	175.9000	EUR	XETA
DE0007164600	41693 2505077 1770732887308523851 14407	2026-02-10 14:14:47	15	175.9000	EUR	XETA
DE0007164600	41695 2505077 1770732887316300203 14408	2026-02-10 14:14:47	76	175.9000	EUR	XETA
DE0007164600	41701 2505077 1770732887731120398 14411	2026-02-10 14:14:47	16	175.9000	EUR	XETA
DE0007164600	41703 2505077 1770732889676736225 14412	2026-02-10 14:14:49	40	175.9000	EUR	XETA
DE0007164600	41705 2505077 1770732890750911215 14413	2026-02-10 14:14:50	22	175.9000	EUR	XETA
DE0007164600	41707 2505077 1770732891091179431 14414	2026-02-10 14:14:51	1	175.9000	EUR	XETA
DE0007164600	41709 2505077 1770732891365759923 14415	2026-02-10 14:14:51	15	175.9000	EUR	XETA
DE0007164600	41714 2505077 1770732906196973365 14417	2026-02-10 14:15:06	178	175.9000	EUR	XETA
DE0007164600	41715 2505077 1770732906196973365 14417	2026-02-10 14:15:06	52	175.9000	EUR	XETA
DE0007164600	41717 2505077 1770732906197020719 14418	2026-02-10 14:15:06	125	175.9000	EUR	XETA
DE0007164600	41739 2505077 1770732930537841740 14425	2026-02-10 14:15:30	182	175.8400	EUR	XETA
DE0007164600	41746 2505077 1770732930546467154 14429	2026-02-10 14:15:30	166	175.8400	EUR	XETA
DE0007164600	41751 2505077 1770732930546467154 14430	2026-02-10 14:15:30	64	175.8600	EUR	XETA
DE0007164600	41753 2505077 1770732930546773832 14431	2026-02-10 14:15:30	52	175.8400	EUR	XETA
DE0007164600	41755 2505077 1770732930546773832 14432	2026-02-10 14:15:30	178	175.8600	EUR	XETA
DE0007164600	41760 2505077 1770732930877623633 14433	2026-02-10 14:15:30	180	175.8000	EUR	XETA
DE0007164600	41775 2505077 1770732931326252875 14439	2026-02-10 14:15:31	33	175.8000	EUR	XETA
DE0007164600	41781 2505077 1770732934140832258 14442	2026-02-10 14:15:34	230	175.8000	EUR	XETA
DE0007164600	41785 2505077 1770732934140849178 14443	2026-02-10 14:15:34	198	175.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	41787 2505077 1770732934513504968 14444	2026-02-10 14:15:34	217	175.8000	EUR	XETA
DE0007164600	41801 2505077 1770732946080720636 14449	2026-02-10 14:15:46	110	175.8000	EUR	XETA
DE0007164600	41804 2505077 1770732946498189233 14450	2026-02-10 14:15:46	53	175.8000	EUR	XETA
DE0007164600	41806 2505077 1770732949100472339 14451	2026-02-10 14:15:49	13	175.8000	EUR	XETA
DE0007164600	41810 2505077 1770732949109821509 14452	2026-02-10 14:15:49	111	175.7600	EUR	XETA
DE0007164600	41866 2505077 1770732958971166404 14471	2026-02-10 14:15:58	230	175.8400	EUR	XETA
DE0007164600	41891 2505077 1770732985775458181 14476	2026-02-10 14:16:25	159	175.8400	EUR	XETA
DE0007164600	41894 2505077 1770732986153794294 14477	2026-02-10 14:16:26	178	175.8400	EUR	XETA
DE0007164600	41898 2505077 1770732986194807670 14478	2026-02-10 14:16:26	219	175.8400	EUR	XETA
DE0007164600	41901 2505077 1770732986522077321 14479	2026-02-10 14:16:26	100	175.8400	EUR	XETA
DE0007164600	41903 2505077 1770732997809610491 14480	2026-02-10 14:16:37	194	175.8400	EUR	XETA
DE0007164600	41907 2505077 1770732999029424370 14481	2026-02-10 14:16:39	181	175.8200	EUR	XETA
DE0007164600	41914 2505077 1770732999031590302 14482	2026-02-10 14:16:39	179	175.8000	EUR	XETA
DE0007164600	41931 2505077 1770732999040161095 14491	2026-02-10 14:16:39	230	175.8200	EUR	XETA
DE0007164600	41937 2505077 1770732999040231719 14492	2026-02-10 14:16:39	230	175.8200	EUR	XETA
DE0007164600	41959 2505077 1770732999493507261 14502	2026-02-10 14:16:39	4	175.8000	EUR	XETA
DE0007164600	41961 2505077 1770733001086723028 14503	2026-02-10 14:16:41	21	175.8000	EUR	XETA
DE0007164600	41963 2505077 1770733002468262828 14504	2026-02-10 14:16:42	15	175.8000	EUR	XETA
DE0007164600	41972 2505077 1770733007072683191 14507	2026-02-10 14:16:47	175	175.7800	EUR	XETA
DE0007164600	41975 2505077 1770733007082214845 14508	2026-02-10 14:16:47	69	175.7600	EUR	XETA
DE0007164600	41982 2505077 1770733026260973293 14511	2026-02-10 14:17:06	179	175.7400	EUR	XETA
DE0007164600	42018 2505077 1770733042873624831 14522	2026-02-10 14:17:22	230	175.8200	EUR	XETA
DE0007164600	42022 2505077 1770733042873873213 14523	2026-02-10 14:17:22	117	175.8200	EUR	XETA
DE0007164600	42026 2505077 1770733045258160967 14525	2026-02-10 14:17:25	230	175.8000	EUR	XETA
DE0007164600	42031 2505077 1770733045258227441 14526	2026-02-10 14:17:25	230	175.8000	EUR	XETA
DE0007164600	42034 2505077 1770733045611577107 14527	2026-02-10 14:17:25	230	175.8000	EUR	XETA
DE0007164600	42041 2505077 1770733053036672240 14529	2026-02-10 14:17:33	176	175.7800	EUR	XETA
DE0007164600	42042 2505077 1770733053036672240 14529	2026-02-10 14:17:33	139	175.7800	EUR	XETA
DE0007164600	42046 2505077 1770733071033002315 14531	2026-02-10 14:17:51	44	175.7800	EUR	XETA
DE0007164600	42048 2505077 1770733071757512598 14532	2026-02-10 14:17:51	230	175.7800	EUR	XETA
DE0007164600	42053 2505077 1770733076727527760 14534	2026-02-10 14:17:56	230	175.7600	EUR	XETA
DE0007164600	42056 2505077 1770733076727612062 14535	2026-02-10 14:17:56	122	175.7600	EUR	XETA
DE0007164600	42077 2505077 1770733116261187762 14542	2026-02-10 14:18:36	111	175.7200	EUR	XETA
DE0007164600	42079 2505077 1770733116261236807 14543	2026-02-10 14:18:36	1	175.7200	EUR	XETA
DE0007164600	42113 2505077 1770733125086121536 14556	2026-02-10 14:18:45	175	175.8400	EUR	XETA
DE0007164600	42114 2505077 1770733125086121536 14556	2026-02-10 14:18:45	176	175.8400	EUR	XETA
DE0007164600	42120 2505077 1770733125101986251 14558	2026-02-10 14:18:45	230	175.8200	EUR	XETA
DE0007164600	42126 2505077 1770733125102008599 14559	2026-02-10 14:18:45	158	175.8200	EUR	XETA
DE0007164600	42128 2505077 1770733125497298799 14560	2026-02-10 14:18:45	230	175.8200	EUR	XETA
DE0007164600	42132 2505077 1770733125555365758 14561	2026-02-10 14:18:45	220	175.8200	EUR	XETA
DE0007164600	42138 2505077 1770733125870583474 14562	2026-02-10 14:18:45	119	175.8200	EUR	XETA
DE0007164600	42142 2505077 1770733126109899308 14564	2026-02-10 14:18:46	99	175.8200	EUR	XETA
DE0007164600	42144 2505077 1770733126109899308 14565	2026-02-10 14:18:46	131	175.8400	EUR	XETA
DE0007164600	42149 2505077 1770733126272852566 14566	2026-02-10 14:18:46	17	175.8200	EUR	XETA
DE0007164600	42151 2505077 1770733126272852566 14567	2026-02-10 14:18:46	213	175.8400	EUR	XETA
DE0007164600	42155 2505077 1770733126500215476 14568	2026-02-10 14:18:46	230	175.8400	EUR	XETA
DE0007164600	42160 2505077 1770733126740056657 14569	2026-02-10 14:18:46	230	175.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	42167 2505077 1770733126749716916 14571	2026-02-10 14:18:46	111	175.7800	EUR	XETA
DE0007164600	42169 2505077 1770733127658676619 14572	2026-02-10 14:18:47	71	175.7800	EUR	XETA
DE0007164600	42170 2505077 1770733127658676619 14572	2026-02-10 14:18:47	177	175.7800	EUR	XETA
DE0007164600	42171 2505077 1770733127668768309 14573	2026-02-10 14:18:47	230	175.7800	EUR	XETA
DE0007164600	42174 2505077 1770733127668946945 14574	2026-02-10 14:18:47	230	175.7800	EUR	XETA
DE0007164600	42185 2505077 1770733160030533294 14579	2026-02-10 14:19:20	28	175.8200	EUR	XETA
DE0007164600	42188 2505077 1770733160057811159 14580	2026-02-10 14:19:20	131	175.8200	EUR	XETA
DE0007164600	42191 2505077 1770733160363103171 14581	2026-02-10 14:19:20	131	175.8200	EUR	XETA
DE0007164600	42194 2505077 1770733164636073964 14582	2026-02-10 14:19:24	192	175.8200	EUR	XETA
DE0007164600	42197 2505077 1770733165817385063 14583	2026-02-10 14:19:25	140	175.8200	EUR	XETA
DE0007164600	42201 2505077 1770733165827004970 14584	2026-02-10 14:19:25	180	175.7800	EUR	XETA
DE0007164600	42202 2505077 1770733165827004970 14584	2026-02-10 14:19:25	50	175.7800	EUR	XETA
DE0007164600	42204 2505077 1770733165827052817 14585	2026-02-10 14:19:25	133	175.7800	EUR	XETA
DE0007164600	42213 2505077 1770733166286510439 14589	2026-02-10 14:19:26	63	175.7200	EUR	XETA
DE0007164600	42214 2505077 1770733166286510439 14589	2026-02-10 14:19:26	152	175.7200	EUR	XETA
DE0007164600	42216 2505077 1770733166286548908 14590	2026-02-10 14:19:26	18	175.7200	EUR	XETA
DE0007164600	42218 2505077 1770733169040707834 14591	2026-02-10 14:19:29	6	175.7200	EUR	XETA
DE0007164600	42223 2505077 1770733169050489324 14593	2026-02-10 14:19:29	230	175.7200	EUR	XETA
DE0007164600	42227 2505077 1770733169050782441 14594	2026-02-10 14:19:29	140	175.7200	EUR	XETA
DE0007164600	42231 2505077 1770733181847357634 14596	2026-02-10 14:19:41	230	175.7000	EUR	XETA
DE0007164600	42235 2505077 1770733181847381734 14597	2026-02-10 14:19:41	204	175.7000	EUR	XETA
DE0007164600	42238 2505077 1770733182168808678 14598	2026-02-10 14:19:42	18	175.7000	EUR	XETA
DE0007164600	42240 2505077 1770733182280625909 14599	2026-02-10 14:19:42	230	175.7000	EUR	XETA
DE0007164600	42243 2505077 1770733182535158065 14600	2026-02-10 14:19:42	119	175.6800	EUR	XETA
DE0007164600	42245 2505077 1770733182535158065 14601	2026-02-10 14:19:42	111	175.7000	EUR	XETA
DE0007164600	42248 2505077 1770733182753918688 14602	2026-02-10 14:19:42	230	175.7000	EUR	XETA
DE0007164600	42254 2505077 1770733182883411380 14603	2026-02-10 14:19:42	230	175.7000	EUR	XETA
DE0007164600	42258 2505077 1770733183065316772 14604	2026-02-10 14:19:43	174	175.6800	EUR	XETA
DE0007164600	42260 2505077 1770733183065316772 14605	2026-02-10 14:19:43	56	175.7000	EUR	XETA
DE0007164600	42262 2505077 1770733183206776478 14606	2026-02-10 14:19:43	174	175.6800	EUR	XETA
DE0007164600	42264 2505077 1770733183206776478 14607	2026-02-10 14:19:43	56	175.7000	EUR	XETA
DE0007164600	42267 2505077 1770733183426596868 14608	2026-02-10 14:19:43	174	175.6800	EUR	XETA
DE0007164600	42269 2505077 1770733183426596868 14609	2026-02-10 14:19:43	56	175.7000	EUR	XETA
DE0007164600	42271 2505077 1770733183560121575 14610	2026-02-10 14:19:43	214	175.6800	EUR	XETA
DE0007164600	42274 2505077 1770733183560121575 14611	2026-02-10 14:19:43	16	175.7000	EUR	XETA
DE0007164600	42282 2505077 1770733187096577788 14614	2026-02-10 14:19:47	184	175.6400	EUR	XETA
DE0007164600	42283 2505077 1770733187096577788 14614	2026-02-10 14:19:47	143	175.6400	EUR	XETA
DE0007164600	42284 2505077 1770733187096594432 14615	2026-02-10 14:19:47	100	175.6600	EUR	XETA
DE0007164600	42287 2505077 1770733187096618807 14616	2026-02-10 14:19:47	3	175.6400	EUR	XETA
DE0007164600	42289 2505077 1770733187096633528 14617	2026-02-10 14:19:47	34	175.6400	EUR	XETA
DE0007164600	42314 2505077 1770733220360496313 14629	2026-02-10 14:20:20	182	175.7600	EUR	XETA
DE0007164600	42315 2505077 1770733220360496313 14629	2026-02-10 14:20:20	177	175.7600	EUR	XETA
DE0007164600	42321 2505077 1770733225356975967 14632	2026-02-10 14:20:25	15	175.7800	EUR	XETA
DE0007164600	42325 2505077 1770733228849472299 14634	2026-02-10 14:20:28	230	175.8000	EUR	XETA
DE0007164600	42328 2505077 1770733228849487461 14635	2026-02-10 14:20:28	113	175.8000	EUR	XETA
DE0007164600	42346 2505077 1770733237108437346 14641	2026-02-10 14:20:37	203	175.8600	EUR	XETA
DE0007164600	42353 2505077 1770733237497013040 14643	2026-02-10 14:20:37	23	175.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	42357 2505077 1770733238039723876 14644	2026-02-10 14:20:38	183	175.8200	EUR	XETA
DE0007164600	42358 2505077 1770733238039723876 14644	2026-02-10 14:20:38	26	175.8200	EUR	XETA
DE0007164600	42360 2505077 1770733238039814261 14645	2026-02-10 14:20:38	157	175.8200	EUR	XETA
DE0007164600	42367 2505077 1770733238047089743 14648	2026-02-10 14:20:38	230	175.8400	EUR	XETA
DE0007164600	42372 2505077 1770733238047220209 14649	2026-02-10 14:20:38	74	175.8400	EUR	XETA
DE0007164600	42417 2505077 1770733275211405940 14667	2026-02-10 14:21:15	3	176.0800	EUR	XETA
DE0007164600	42419 2505077 1770733275211485463 14668	2026-02-10 14:21:15	174	176.0800	EUR	XETA
DE0007164600	42420 2505077 1770733275211485463 14668	2026-02-10 14:21:15	50	176.0800	EUR	XETA
DE0007164600	42422 2505077 1770733275211521562 14669	2026-02-10 14:21:15	131	176.0800	EUR	XETA
DE0007164600	42426 2505077 1770733276193840695 14671	2026-02-10 14:21:16	2	176.0600	EUR	XETA
DE0007164600	42428 2505077 1770733276204625477 14672	2026-02-10 14:21:16	181	176.0600	EUR	XETA
DE0007164600	42429 2505077 1770733276204625477 14672	2026-02-10 14:21:16	163	176.0600	EUR	XETA
DE0007164600	42431 2505077 1770733276204668542 14673	2026-02-10 14:21:16	19	176.0600	EUR	XETA
DE0007164600	42432 2505077 1770733282576174962 14674	2026-02-10 14:21:22	127	176.0600	EUR	XETA
DE0007164600	42435 2505077 1770733288818896121 14675	2026-02-10 14:21:28	209	176.0600	EUR	XETA
DE0007164600	42440 2505077 1770733289127070115 14676	2026-02-10 14:21:29	156	176.0600	EUR	XETA
DE0007164600	42448 2505077 1770733289145670615 14678	2026-02-10 14:21:29	66	176.0000	EUR	XETA
DE0007164600	42450 2505077 1770733289145976629 14679	2026-02-10 14:21:29	116	176.0000	EUR	XETA
DE0007164600	42451 2505077 1770733289145976629 14679	2026-02-10 14:21:29	179	176.0000	EUR	XETA
DE0007164600	42477 2505077 1770733294379991138 14686	2026-02-10 14:21:34	175	176.0000	EUR	XETA
DE0007164600	42478 2505077 1770733294379991138 14686	2026-02-10 14:21:34	177	176.0000	EUR	XETA
DE0007164600	42495 2505077 1770733296842190638 14691	2026-02-10 14:21:36	57	176.0200	EUR	XETA
DE0007164600	42497 2505077 1770733296843769417 14692	2026-02-10 14:21:36	27	176.0200	EUR	XETA
DE0007164600	42499 2505077 1770733296856563727 14693	2026-02-10 14:21:36	97	176.0200	EUR	XETA
DE0007164600	42500 2505077 1770733296856563727 14693	2026-02-10 14:21:36	175	176.0200	EUR	XETA
DE0007164600	42509 2505077 1770733299303386862 14697	2026-02-10 14:21:39	179	175.9400	EUR	XETA
DE0007164600	42510 2505077 1770733299303386862 14697	2026-02-10 14:21:39	181	175.9400	EUR	XETA
DE0007164600	42522 2505077 1770733299593877614 14701	2026-02-10 14:21:39	40	175.9200	EUR	XETA
DE0007164600	42523 2505077 1770733299594097962 14702	2026-02-10 14:21:39	230	175.9400	EUR	XETA
DE0007164600	42528 2505077 1770733301513541204 14704	2026-02-10 14:21:41	69	175.9400	EUR	XETA
DE0007164600	42561 2505077 1770733340777974832 14717	2026-02-10 14:22:20	159	175.9600	EUR	XETA
DE0007164600	42583 2505077 1770733374924343355 14727	2026-02-10 14:22:54	230	176.0800	EUR	XETA
DE0007164600	42586 2505077 1770733375021510655 14728	2026-02-10 14:22:55	162	176.0800	EUR	XETA
DE0007164600	42589 2505077 1770733375261577191 14729	2026-02-10 14:22:55	35	176.0600	EUR	XETA
DE0007164600	42591 2505077 1770733375261577191 14730	2026-02-10 14:22:55	53	176.0800	EUR	XETA
DE0007164600	42594 2505077 1770733375872523153 14731	2026-02-10 14:22:55	19	176.0800	EUR	XETA
DE0007164600	42596 2505077 1770733376190855715 14732	2026-02-10 14:22:56	18	176.0800	EUR	XETA
DE0007164600	42599 2505077 1770733378834782775 14733	2026-02-10 14:22:58	16	176.0600	EUR	XETA
DE0007164600	42601 2505077 1770733379191209301 14734	2026-02-10 14:22:59	8	176.0600	EUR	XETA
DE0007164600	42605 2505077 1770733388913225004 14736	2026-02-10 14:23:08	11	176.0600	EUR	XETA
DE0007164600	42614 2505077 1770733409092752383 14739	2026-02-10 14:23:29	188	176.0400	EUR	XETA
DE0007164600	42617 2505077 1770733410951078559 14740	2026-02-10 14:23:30	194	176.0400	EUR	XETA
DE0007164600	42621 2505077 1770733410960427185 14741	2026-02-10 14:23:30	178	176.0200	EUR	XETA
DE0007164600	42622 2505077 1770733410960427185 14741	2026-02-10 14:23:30	175	176.0200	EUR	XETA
DE0007164600	42642 2505077 1770733446901224581 14749	2026-02-10 14:24:06	230	176.0200	EUR	XETA
DE0007164600	42646 2505077 1770733446901365848 14750	2026-02-10 14:24:06	230	176.0200	EUR	XETA
DE0007164600	42689 2505077 1770733473477899004 14766	2026-02-10 14:24:33	20	176.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	42698 2505077 1770733475352407642 14769	2026-02-10 14:24:35	176	176.1400	EUR	XETA
DE0007164600	42699 2505077 1770733475352407642 14769	2026-02-10 14:24:35	183	176.1400	EUR	XETA
DE0007164600	42737 2505077 1770733489439022452 14783	2026-02-10 14:24:49	230	176.3000	EUR	XETA
DE0007164600	42744 2505077 1770733489448830617 14785	2026-02-10 14:24:49	107	176.2800	EUR	XETA
DE0007164600	42763 2505077 1770733490969501312 14790	2026-02-10 14:24:50	8	176.2800	EUR	XETA
DE0007164600	42765 2505077 1770733490969535832 14791	2026-02-10 14:24:50	20	176.2800	EUR	XETA
DE0007164600	42767 2505077 1770733490969585417 14792	2026-02-10 14:24:50	140	176.2800	EUR	XETA
DE0007164600	42769 2505077 1770733490969613656 14793	2026-02-10 14:24:50	11	176.2800	EUR	XETA
DE0007164600	42770 2505077 1770733490969613656 14793	2026-02-10 14:24:50	169	176.2800	EUR	XETA
DE0007164600	42772 2505077 1770733490969636667 14794	2026-02-10 14:24:50	14	176.2800	EUR	XETA
DE0007164600	42773 2505077 1770733493941895187 14795	2026-02-10 14:24:53	95	176.2800	EUR	XETA
DE0007164600	42776 2505077 1770733497863834640 14796	2026-02-10 14:24:57	219	176.2800	EUR	XETA
DE0007164600	42799 2505077 1770733500026561346 14800	2026-02-10 14:25:00	183	176.2200	EUR	XETA
DE0007164600	42800 2505077 1770733500026561346 14800	2026-02-10 14:25:00	177	176.2200	EUR	XETA
DE0007164600	42827 2505077 1770733500026674335 14804	2026-02-10 14:25:00	184	176.1600	EUR	XETA
DE0007164600	42828 2505077 1770733500026674335 14804	2026-02-10 14:25:00	182	176.1600	EUR	XETA
DE0007164600	42866 2505077 1770733500042648511 14818	2026-02-10 14:25:00	162	176.1400	EUR	XETA
DE0007164600	42869 2505077 1770733500042648511 14819	2026-02-10 14:25:00	68	176.1600	EUR	XETA
DE0007164600	42876 2505077 1770733500047742179 14822	2026-02-10 14:25:00	111	176.1400	EUR	XETA
DE0007164600	42879 2505077 1770733500047742179 14823	2026-02-10 14:25:00	119	176.1600	EUR	XETA
DE0007164600	42891 2505077 1770733500409988230 14828	2026-02-10 14:25:00	94	176.1800	EUR	XETA
DE0007164600	42894 2505077 1770733500409988230 14829	2026-02-10 14:25:00	136	176.2000	EUR	XETA
DE0007164600	42901 2505077 1770733500503852274 14830	2026-02-10 14:25:00	83	176.1400	EUR	XETA
DE0007164600	42902 2505077 1770733500512086432 14831	2026-02-10 14:25:00	230	176.1800	EUR	XETA
DE0007164600	42907 2505077 1770733500764382036 14832	2026-02-10 14:25:00	59	176.1800	EUR	XETA
DE0007164600	42910 2505077 1770733500826388752 14833	2026-02-10 14:25:00	43	176.1800	EUR	XETA
DE0007164600	42913 2505077 1770733500940360350 14834	2026-02-10 14:25:00	98	176.1400	EUR	XETA
DE0007164600	42914 2505077 1770733500940360350 14834	2026-02-10 14:25:00	132	176.1400	EUR	XETA
DE0007164600	42916 2505077 1770733500940453120 14835	2026-02-10 14:25:00	48	176.1400	EUR	XETA
DE0007164600	42930 2505077 1770733502130480512 14840	2026-02-10 14:25:02	96	176.1400	EUR	XETA
DE0007164600	42932 2505077 1770733502130618593 14841	2026-02-10 14:25:02	82	176.1400	EUR	XETA
DE0007164600	42933 2505077 1770733502130618593 14841	2026-02-10 14:25:02	176	176.1400	EUR	XETA
DE0007164600	42936 2505077 1770733502141122374 14843	2026-02-10 14:25:02	80	176.1400	EUR	XETA
DE0007164600	42989 2505077 1770733533881203264 14862	2026-02-10 14:25:33	230	176.2400	EUR	XETA
DE0007164600	42993 2505077 1770733533881229466 14863	2026-02-10 14:25:33	143	176.2400	EUR	XETA
DE0007164600	43002 2505077 1770733546592011426 14866	2026-02-10 14:25:46	65	176.2000	EUR	XETA
DE0007164600	43004 2505077 1770733546592069902 14867	2026-02-10 14:25:46	119	176.2000	EUR	XETA
DE0007164600	43005 2505077 1770733546592069902 14867	2026-02-10 14:25:46	177	176.2000	EUR	XETA
DE0007164600	43014 2505077 1770733547381971013 14871	2026-02-10 14:25:47	230	176.2000	EUR	XETA
DE0007164600	43019 2505077 1770733547382010480 14872	2026-02-10 14:25:47	230	176.2000	EUR	XETA
DE0007164600	43026 2505077 1770733560437258505 14874	2026-02-10 14:26:00	101	176.2000	EUR	XETA
DE0007164600	43053 2505077 1770733560486054173 14883	2026-02-10 14:26:00	183	176.1400	EUR	XETA
DE0007164600	43054 2505077 1770733560486054173 14883	2026-02-10 14:26:00	182	176.1400	EUR	XETA
DE0007164600	43056 2505077 1770733560495074989 14884	2026-02-10 14:26:00	200	176.1200	EUR	XETA
DE0007164600	43061 2505077 1770733560495074989 14885	2026-02-10 14:26:00	30	176.1400	EUR	XETA
DE0007164600	43072 2505077 1770733560870440007 14888	2026-02-10 14:26:00	230	176.1400	EUR	XETA
DE0007164600	43079 2505077 1770733560878154654 14890	2026-02-10 14:26:00	61	176.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	43080 2505077 1770733560883615213 14891	2026-02-10 14:26:00	132	176.1200	EUR	XETA
DE0007164600	43083 2505077 1770733560883615213 14892	2026-02-10 14:26:00	98	176.1400	EUR	XETA
DE0007164600	43092 2505077 1770733561351605380 14894	2026-02-10 14:26:01	42	176.0800	EUR	XETA
DE0007164600	43106 2505077 1770733573659427266 14900	2026-02-10 14:26:13	99	176.1400	EUR	XETA
DE0007164600	43108 2505077 1770733575856207612 14901	2026-02-10 14:26:15	57	176.1400	EUR	XETA
DE0007164600	43110 2505077 1770733575856229201 14902	2026-02-10 14:26:15	21	176.1400	EUR	XETA
DE0007164600	43111 2505077 1770733575856229201 14902	2026-02-10 14:26:15	176	176.1400	EUR	XETA
DE0007164600	43119 2505077 1770733586261240523 14905	2026-02-10 14:26:26	81	176.0800	EUR	XETA
DE0007164600	43120 2505077 1770733586261240523 14905	2026-02-10 14:26:26	181	176.0800	EUR	XETA
DE0007164600	43151 2505077 1770733613881149924 14916	2026-02-10 14:26:53	86	176.1000	EUR	XETA
DE0007164600	43170 2505077 1770733634337352414 14922	2026-02-10 14:27:14	72	176.1800	EUR	XETA
DE0007164600	43174 2505077 1770733643240406278 14924	2026-02-10 14:27:23	141	176.2200	EUR	XETA
DE0007164600	43177 2505077 1770733643693732814 14925	2026-02-10 14:27:23	75	176.2200	EUR	XETA
DE0007164600	43179 2505077 1770733646260257720 14926	2026-02-10 14:27:26	87	176.2200	EUR	XETA
DE0007164600	43182 2505077 1770733646601558610 14927	2026-02-10 14:27:26	33	176.2200	EUR	XETA
DE0007164600	43185 2505077 1770733649797831029 14928	2026-02-10 14:27:29	106	176.1800	EUR	XETA
DE0007164600	43186 2505077 1770733649797831029 14928	2026-02-10 14:27:29	183	176.1800	EUR	XETA
DE0007164600	43194 2505077 1770733649799381655 14931	2026-02-10 14:27:29	160	176.1600	EUR	XETA
DE0007164600	43199 2505077 1770733649799381655 14932	2026-02-10 14:27:29	70	176.1800	EUR	XETA
DE0007164600	43201 2505077 1770733649799407716 14933	2026-02-10 14:27:29	230	176.1800	EUR	XETA
DE0007164600	43216 2505077 1770733652176568007 14936	2026-02-10 14:27:32	188	176.1200	EUR	XETA
DE0007164600	43220 2505077 1770733666261118436 14937	2026-02-10 14:27:46	91	176.1000	EUR	XETA
DE0007164600	43221 2505077 1770733666261118436 14937	2026-02-10 14:27:46	139	176.1000	EUR	XETA
DE0007164600	43223 2505077 1770733666269721832 14938	2026-02-10 14:27:46	45	176.1000	EUR	XETA
DE0007164600	43228 2505077 1770733678642477587 14940	2026-02-10 14:27:58	230	176.1400	EUR	XETA
DE0007164600	43235 2505077 1770733679092148645 14941	2026-02-10 14:27:59	195	176.1400	EUR	XETA
DE0007164600	43239 2505077 1770733679854672226 14942	2026-02-10 14:27:59	155	176.1400	EUR	XETA
DE0007164600	43293 2505077 1770733688803174959 14963	2026-02-10 14:28:08	183	176.2400	EUR	XETA
DE0007164600	43294 2505077 1770733688803174959 14963	2026-02-10 14:28:08	182	176.2400	EUR	XETA
DE0007164600	43296 2505077 1770733688818802929 14964	2026-02-10 14:28:08	167	176.2200	EUR	XETA
DE0007164600	43301 2505077 1770733688818802929 14965	2026-02-10 14:28:08	63	176.2400	EUR	XETA
DE0007164600	43303 2505077 1770733688818904658 14966	2026-02-10 14:28:08	174	176.2400	EUR	XETA
DE0007164600	43317 2505077 1770733706275465850 14971	2026-02-10 14:28:26	219	176.2200	EUR	XETA
DE0007164600	43320 2505077 1770733706275558243 14972	2026-02-10 14:28:26	119	176.2000	EUR	XETA
DE0007164600	43323 2505077 1770733706699095571 14973	2026-02-10 14:28:26	180	176.1800	EUR	XETA
DE0007164600	43324 2505077 1770733706699095571 14973	2026-02-10 14:28:26	50	176.1800	EUR	XETA
DE0007164600	43333 2505077 1770733714529140857 14977	2026-02-10 14:28:34	184	176.2000	EUR	XETA
DE0007164600	43350 2505077 1770733731607172801 14984	2026-02-10 14:28:51	133	176.2800	EUR	XETA
DE0007164600	43353 2505077 1770733733926438809 14985	2026-02-10 14:28:53	1	176.2600	EUR	XETA
DE0007164600	43355 2505077 1770733733926438809 14986	2026-02-10 14:28:53	24	176.2800	EUR	XETA
DE0007164600	43358 2505077 1770733740082298629 14987	2026-02-10 14:29:00	178	176.2400	EUR	XETA
DE0007164600	43361 2505077 1770733740083184284 14988	2026-02-10 14:29:00	84	176.2200	EUR	XETA
DE0007164600	43363 2505077 1770733740083246394 14989	2026-02-10 14:29:00	92	176.2200	EUR	XETA
DE0007164600	43364 2505077 1770733740091397834 14990	2026-02-10 14:29:00	58	176.2200	EUR	XETA
DE0007164600	43366 2505077 1770733740091397834 14991	2026-02-10 14:29:00	172	176.2400	EUR	XETA
DE0007164600	43369 2505077 1770733740091526982 14992	2026-02-10 14:29:00	97	176.2400	EUR	XETA
DE0007164600	43372 2505077 1770733740091526982 14993	2026-02-10 14:29:00	133	176.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	43378 2505077 1770733740130756540 14995	2026-02-10 14:29:00	127	176.1800	EUR	XETA
DE0007164600	43387 2505077 1770733740287066445 14998	2026-02-10 14:29:00	177	176.1200	EUR	XETA
DE0007164600	43388 2505077 1770733740287066445 14998	2026-02-10 14:29:00	175	176.1200	EUR	XETA
DE0007164600	43389 2505077 1770733740414639155 14999	2026-02-10 14:29:00	230	176.1200	EUR	XETA
DE0007164600	43394 2505077 1770733740516767354 15000	2026-02-10 14:29:00	230	176.1200	EUR	XETA
DE0007164600	43420 2505077 1770733755110214941 15008	2026-02-10 14:29:15	70	176.1800	EUR	XETA
DE0007164600	43436 2505077 1770733768316478481 15016	2026-02-10 14:29:28	177	176.3000	EUR	XETA
DE0007164600	43439 2505077 1770733770681663600 15017	2026-02-10 14:29:30	100	176.3000	EUR	XETA
DE0007164600	43462 2505077 1770733778198283034 15027	2026-02-10 14:29:38	52	176.3800	EUR	XETA
DE0007164600	43464 2505077 1770733778198283034 15028	2026-02-10 14:29:38	178	176.4000	EUR	XETA
DE0007164600	43471 2505077 1770733778198314724 15029	2026-02-10 14:29:38	155	176.4000	EUR	XETA
DE0007164600	43479 2505077 1770733779918152208 15031	2026-02-10 14:29:39	230	176.4200	EUR	XETA
DE0007164600	43483 2505077 1770733779918180622 15032	2026-02-10 14:29:39	29	176.4200	EUR	XETA
DE0007164600	43497 2505077 1770733782114575776 15039	2026-02-10 14:29:42	230	176.4400	EUR	XETA
DE0007164600	43499 2505077 1770733782114819417 15040	2026-02-10 14:29:42	230	176.4400	EUR	XETA
DE0007164600	43511 2505077 1770733782423513861 15045	2026-02-10 14:29:42	161	176.4000	EUR	XETA
DE0007164600	43513 2505077 1770733782819032938 15046	2026-02-10 14:29:42	18	176.4000	EUR	XETA
DE0007164600	43514 2505077 1770733782819032938 15046	2026-02-10 14:29:42	178	176.4000	EUR	XETA
DE0007164600	43524 2505077 1770733783104083653 15050	2026-02-10 14:29:43	177	176.4000	EUR	XETA
DE0007164600	43525 2505077 1770733783104083653 15050	2026-02-10 14:29:43	180	176.4000	EUR	XETA
DE0007164600	43527 2505077 1770733783129388391 15051	2026-02-10 14:29:43	175	176.3400	EUR	XETA
DE0007164600	43528 2505077 1770733783129388391 15051	2026-02-10 14:29:43	55	176.3400	EUR	XETA
DE0007164600	43540 2505077 1770733788332651327 15056	2026-02-10 14:29:48	182	176.3600	EUR	XETA
DE0007164600	43542 2505077 1770733788346800346 15057	2026-02-10 14:29:48	230	176.3600	EUR	XETA
DE0007164600	43545 2505077 1770733788346852442 15058	2026-02-10 14:29:48	13	176.3600	EUR	XETA
DE0007164600	43560 2505077 1770733792119274455 15064	2026-02-10 14:29:52	230	176.4400	EUR	XETA
DE0007164600	43565 2505077 1770733792119500277 15066	2026-02-10 14:29:52	230	176.4400	EUR	XETA
DE0007164600	43572 2505077 1770733792128729856 15068	2026-02-10 14:29:52	70	176.4200	EUR	XETA
DE0007164600	43575 2505077 1770733792498625096 15070	2026-02-10 14:29:52	230	176.4400	EUR	XETA
DE0007164600	43593 2505077 1770733794431868512 15077	2026-02-10 14:29:54	162	176.4800	EUR	XETA
DE0007164600	43596 2505077 1770733794849119768 15078	2026-02-10 14:29:54	17	176.4800	EUR	XETA
DE0007164600	43598 2505077 1770733794929187149 15079	2026-02-10 14:29:54	20	176.4800	EUR	XETA
DE0007164600	43608 2505077 1770733795170757770 15083	2026-02-10 14:29:55	177	176.4200	EUR	XETA
DE0007164600	43617 2505077 1770733795188411900 15087	2026-02-10 14:29:55	47	176.3800	EUR	XETA
DE0007164600	43620 2505077 1770733796575011455 15089	2026-02-10 14:29:56	230	176.4200	EUR	XETA
DE0007164600	43623 2505077 1770733796575210675 15090	2026-02-10 14:29:56	230	176.4200	EUR	XETA
DE0007164600	43627 2505077 1770733796584452214 15091	2026-02-10 14:29:56	131	176.3800	EUR	XETA
DE0007164600	43631 2505077 1770733797285039868 15092	2026-02-10 14:29:57	183	176.4000	EUR	XETA
DE0007164600	43632 2505077 1770733797285039868 15092	2026-02-10 14:29:57	184	176.4000	EUR	XETA
DE0007164600	43640 2505077 1770733797294853082 15096	2026-02-10 14:29:57	201	176.3800	EUR	XETA
DE0007164600	43644 2505077 1770733797294853082 15097	2026-02-10 14:29:57	29	176.4000	EUR	XETA
DE0007164600	43646 2505077 1770733797301403537 15098	2026-02-10 14:29:57	13	176.3800	EUR	XETA
DE0007164600	43670 2505077 1770733800125570928 15107	2026-02-10 14:30:00	181	176.4000	EUR	XETA
DE0007164600	43671 2505077 1770733800128178405 15108	2026-02-10 14:30:00	219	176.4000	EUR	XETA
DE0007164600	43674 2505077 1770733800128178405 15109	2026-02-10 14:30:00	11	176.4200	EUR	XETA
DE0007164600	43676 2505077 1770733800128319481 15110	2026-02-10 14:30:00	177	176.4200	EUR	XETA
DE0007164600	43680 2505077 1770733800137626871 15111	2026-02-10 14:30:00	180	176.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	43725 2505077 1770733800268137122 15128	2026-02-10 14:30:00	183	176.6000	EUR	XETA
DE0007164600	43726 2505077 1770733800268137122 15128	2026-02-10 14:30:00	182	176.6000	EUR	XETA
DE0007164600	43782 2505077 1770733801379432693 15150	2026-02-10 14:30:01	179	176.7000	EUR	XETA
DE0007164600	43783 2505077 1770733801379432693 15150	2026-02-10 14:30:01	175	176.7000	EUR	XETA
DE0007164600	43798 2505077 1770733802026523768 15156	2026-02-10 14:30:02	136	176.6600	EUR	XETA
DE0007164600	43806 2505077 1770733802026785196 15158	2026-02-10 14:30:02	181	176.6200	EUR	XETA
DE0007164600	43807 2505077 1770733802026785196 15158	2026-02-10 14:30:02	73	176.6200	EUR	XETA
DE0007164600	43809 2505077 1770733802035599276 15159	2026-02-10 14:30:02	40	176.6200	EUR	XETA
DE0007164600	43811 2505077 1770733802035625845 15160	2026-02-10 14:30:02	63	176.6200	EUR	XETA
DE0007164600	43833 2505077 1770733802726468036 15167	2026-02-10 14:30:02	175	176.5600	EUR	XETA
DE0007164600	43834 2505077 1770733802726468036 15167	2026-02-10 14:30:02	179	176.5600	EUR	XETA
DE0007164600	43838 2505077 1770733804790894624 15169	2026-02-10 14:30:04	176	176.5000	EUR	XETA
DE0007164600	43839 2505077 1770733804790894624 15169	2026-02-10 14:30:04	182	176.5000	EUR	XETA
DE0007164600	43877 2505077 1770733805973759949 15184	2026-02-10 14:30:05	14	176.6400	EUR	XETA
DE0007164600	43882 2505077 1770733806333846635 15185	2026-02-10 14:30:06	180	176.6200	EUR	XETA
DE0007164600	43883 2505077 1770733806333846635 15185	2026-02-10 14:30:06	181	176.6200	EUR	XETA
DE0007164600	43891 2505077 1770733806342983307 15189	2026-02-10 14:30:06	61	176.6200	EUR	XETA
DE0007164600	43911 2505077 1770733807263115202 15196	2026-02-10 14:30:07	119	176.7200	EUR	XETA
DE0007164600	43913 2505077 1770733807263115202 15197	2026-02-10 14:30:07	111	176.7400	EUR	XETA
DE0007164600	43917 2505077 1770733807395208313 15198	2026-02-10 14:30:07	150	176.7000	EUR	XETA
DE0007164600	43921 2505077 1770733807395208313 15199	2026-02-10 14:30:07	80	176.7200	EUR	XETA
DE0007164600	43924 2505077 1770733807688536129 15200	2026-02-10 14:30:07	178	176.6400	EUR	XETA
DE0007164600	43925 2505077 1770733807688536129 15200	2026-02-10 14:30:07	181	176.6400	EUR	XETA
DE0007164600	43928 2505077 1770733807734500075 15202	2026-02-10 14:30:07	30	176.6200	EUR	XETA
DE0007164600	43936 2505077 1770733808090642295 15205	2026-02-10 14:30:08	2	176.7000	EUR	XETA
DE0007164600	43938 2505077 1770733808107761875 15206	2026-02-10 14:30:08	18	176.7000	EUR	XETA
DE0007164600	43940 2505077 1770733808501107732 15207	2026-02-10 14:30:08	18	176.7000	EUR	XETA
DE0007164600	43955 2505077 1770733809212121223 15212	2026-02-10 14:30:09	205	176.7400	EUR	XETA
DE0007164600	43958 2505077 1770733809238094715 15213	2026-02-10 14:30:09	29	176.7200	EUR	XETA
DE0007164600	43961 2505077 1770733809572502969 15214	2026-02-10 14:30:09	119	176.7200	EUR	XETA
DE0007164600	43963 2505077 1770733809926833623 15215	2026-02-10 14:30:09	137	176.7200	EUR	XETA
DE0007164600	43967 2505077 1770733810175699119 15216	2026-02-10 14:30:10	176	176.6600	EUR	XETA
DE0007164600	43968 2505077 1770733810175699119 15216	2026-02-10 14:30:10	181	176.6600	EUR	XETA
DE0007164600	43970 2505077 1770733810177626302 15217	2026-02-10 14:30:10	173	176.7000	EUR	XETA
DE0007164600	43974 2505077 1770733810177626302 15218	2026-02-10 14:30:10	57	176.7200	EUR	XETA
DE0007164600	43976 2505077 1770733810295130307 15219	2026-02-10 14:30:10	230	176.6800	EUR	XETA
DE0007164600	43980 2505077 1770733810622031843 15220	2026-02-10 14:30:10	230	176.6800	EUR	XETA
DE0007164600	44010 2505077 1770733815659912102 15231	2026-02-10 14:30:15	230	176.7600	EUR	XETA
DE0007164600	44015 2505077 1770733815816551348 15232	2026-02-10 14:30:15	180	176.6800	EUR	XETA
DE0007164600	44016 2505077 1770733815816551348 15232	2026-02-10 14:30:15	135	176.6800	EUR	XETA
DE0007164600	44018 2505077 1770733815816595445 15233	2026-02-10 14:30:15	46	176.6800	EUR	XETA
DE0007164600	44019 2505077 1770733816096182711 15234	2026-02-10 14:30:16	40	176.6800	EUR	XETA
DE0007164600	44021 2505077 1770733816283369791 15235	2026-02-10 14:30:16	108	176.6800	EUR	XETA
DE0007164600	44023 2505077 1770733816698543121 15236	2026-02-10 14:30:16	45	176.6800	EUR	XETA
DE0007164600	44033 2505077 1770733818255534575 15240	2026-02-10 14:30:18	148	176.7400	EUR	XETA
DE0007164600	44042 2505077 1770733819833896051 15244	2026-02-10 14:30:19	181	176.6200	EUR	XETA
DE0007164600	44043 2505077 1770733819833896051 15244	2026-02-10 14:30:19	182	176.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	44062 2505077 1770733821552051655 15250	2026-02-10 14:30:21	123	176.6200	EUR	XETA
DE0007164600	44064 2505077 1770733821562511732 15251	2026-02-10 14:30:21	59	176.6200	EUR	XETA
DE0007164600	44065 2505077 1770733821562511732 15251	2026-02-10 14:30:21	184	176.6200	EUR	XETA
DE0007164600	44072 2505077 1770733823391394883 15254	2026-02-10 14:30:23	177	176.6200	EUR	XETA
DE0007164600	44073 2505077 1770733823391394883 15254	2026-02-10 14:30:23	179	176.6200	EUR	XETA
DE0007164600	44127 2505077 1770733835346973399 15277	2026-02-10 14:30:35	230	176.7200	EUR	XETA
DE0007164600	44130 2505077 1770733835347016953 15278	2026-02-10 14:30:35	42	176.7200	EUR	XETA
DE0007164600	44134 2505077 1770733835369953106 15279	2026-02-10 14:30:35	183	176.6800	EUR	XETA
DE0007164600	44135 2505077 1770733835369953106 15279	2026-02-10 14:30:35	183	176.6800	EUR	XETA
DE0007164600	44146 2505077 1770733835620846335 15284	2026-02-10 14:30:35	179	176.6200	EUR	XETA
DE0007164600	44147 2505077 1770733835620846335 15284	2026-02-10 14:30:35	180	176.6200	EUR	XETA
DE0007164600	44148 2505077 1770733835707381074 15285	2026-02-10 14:30:35	175	176.6200	EUR	XETA
DE0007164600	44152 2505077 1770733835795336456 15286	2026-02-10 14:30:35	214	176.6200	EUR	XETA
DE0007164600	44155 2505077 1770733836095726385 15287	2026-02-10 14:30:36	43	176.6200	EUR	XETA
DE0007164600	44157 2505077 1770733836155638614 15288	2026-02-10 14:30:36	29	176.6200	EUR	XETA
DE0007164600	44159 2505077 1770733836552423020 15289	2026-02-10 14:30:36	11	176.6200	EUR	XETA
DE0007164600	44181 2505077 1770733837509379916 15298	2026-02-10 14:30:37	110	176.6800	EUR	XETA
DE0007164600	44184 2505077 1770733838462784097 15299	2026-02-10 14:30:38	184	176.6800	EUR	XETA
DE0007164600	44193 2505077 1770733842526285706 15302	2026-02-10 14:30:42	184	176.6200	EUR	XETA
DE0007164600	44194 2505077 1770733842526285706 15302	2026-02-10 14:30:42	179	176.6200	EUR	XETA
DE0007164600	44195 2505077 1770733842526908164 15303	2026-02-10 14:30:42	156	176.6400	EUR	XETA
DE0007164600	44199 2505077 1770733842526908164 15304	2026-02-10 14:30:42	74	176.6600	EUR	XETA
DE0007164600	44201 2505077 1770733842526937765 15305	2026-02-10 14:30:42	230	176.6600	EUR	XETA
DE0007164600	44213 2505077 1770733844109149541 15307	2026-02-10 14:30:44	183	176.6200	EUR	XETA
DE0007164600	44214 2505077 1770733844109149541 15307	2026-02-10 14:30:44	146	176.6200	EUR	XETA
DE0007164600	44216 2505077 1770733844109181610 15308	2026-02-10 14:30:44	37	176.6200	EUR	XETA
DE0007164600	44221 2505077 1770733844927221312 15310	2026-02-10 14:30:44	178	176.6200	EUR	XETA
DE0007164600	44222 2505077 1770733844927221312 15310	2026-02-10 14:30:44	17	176.6200	EUR	XETA
DE0007164600	44227 2505077 1770733845065391838 15313	2026-02-10 14:30:45	53	176.6600	EUR	XETA
DE0007164600	44257 2505077 1770733845939306301 15325	2026-02-10 14:30:45	199	176.7200	EUR	XETA
DE0007164600	44263 2505077 1770733846948362780 15326	2026-02-10 14:30:46	182	176.6800	EUR	XETA
DE0007164600	44303 2505077 1770733849682331800 15340	2026-02-10 14:30:49	183	176.7000	EUR	XETA
DE0007164600	44306 2505077 1770733849691564386 15341	2026-02-10 14:30:49	178	176.6800	EUR	XETA
DE0007164600	44311 2505077 1770733850221597214 15344	2026-02-10 14:30:50	230	176.7200	EUR	XETA
DE0007164600	44314 2505077 1770733850221612644 15345	2026-02-10 14:30:50	186	176.7200	EUR	XETA
DE0007164600	44376 2505077 1770733857720637436 15369	2026-02-10 14:30:57	230	176.8600	EUR	XETA
DE0007164600	44385 2505077 1770733857735575390 15373	2026-02-10 14:30:57	168	176.8000	EUR	XETA
DE0007164600	44391 2505077 1770733857735575390 15374	2026-02-10 14:30:57	62	176.8200	EUR	XETA
DE0007164600	44393 2505077 1770733858060956489 15375	2026-02-10 14:30:58	68	176.8000	EUR	XETA
DE0007164600	44397 2505077 1770733858060956489 15376	2026-02-10 14:30:58	162	176.8200	EUR	XETA
DE0007164600	44402 2505077 1770733858229955665 15377	2026-02-10 14:30:58	230	176.8200	EUR	XETA
DE0007164600	44406 2505077 1770733858436341283 15378	2026-02-10 14:30:58	44	176.8200	EUR	XETA
DE0007164600	44408 2505077 1770733858678286093 15379	2026-02-10 14:30:58	1	176.8000	EUR	XETA
DE0007164600	44410 2505077 1770733858678286093 15380	2026-02-10 14:30:58	229	176.8200	EUR	XETA
DE0007164600	44414 2505077 1770733858837356417 15381	2026-02-10 14:30:58	154	176.8200	EUR	XETA
DE0007164600	44422 2505077 1770733858846546679 15384	2026-02-10 14:30:58	179	176.8000	EUR	XETA
DE0007164600	44423 2505077 1770733859098364525 15385	2026-02-10 14:30:59	26	176.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	44426 2505077 1770733859609725048 15386	2026-02-10 14:30:59	113	176.8000	EUR	XETA
DE0007164600	44434 2505077 1770733861711278258 15388	2026-02-10 14:31:01	176	176.7600	EUR	XETA
DE0007164600	44450 2505077 1770733863850902318 15393	2026-02-10 14:31:03	230	176.8000	EUR	XETA
DE0007164600	44454 2505077 1770733863851026837 15394	2026-02-10 14:31:03	138	176.8000	EUR	XETA
DE0007164600	44461 2505077 1770733864190241958 15397	2026-02-10 14:31:04	128	176.8400	EUR	XETA
DE0007164600	44471 2505077 1770733864299286711 15400	2026-02-10 14:31:04	230	176.8600	EUR	XETA
DE0007164600	44474 2505077 1770733864498561721 15401	2026-02-10 14:31:04	230	176.8600	EUR	XETA
DE0007164600	44488 2505077 1770733864849900823 15406	2026-02-10 14:31:04	230	176.9200	EUR	XETA
DE0007164600	44495 2505077 1770733865189270079 15409	2026-02-10 14:31:05	230	176.9400	EUR	XETA
DE0007164600	44500 2505077 1770733865214918455 15411	2026-02-10 14:31:05	230	176.9400	EUR	XETA
DE0007164600	44507 2505077 1770733865637686022 15413	2026-02-10 14:31:05	230	176.9400	EUR	XETA
DE0007164600	44511 2505077 1770733865656174516 15414	2026-02-10 14:31:05	230	176.9400	EUR	XETA
DE0007164600	44518 2505077 1770733865797440183 15415	2026-02-10 14:31:05	181	176.8800	EUR	XETA
DE0007164600	44528 2505077 1770733866083041802 15419	2026-02-10 14:31:06	1	176.8800	EUR	XETA
DE0007164600	44530 2505077 1770733866083041802 15420	2026-02-10 14:31:06	229	176.9000	EUR	XETA
DE0007164600	44549 2505077 1770733866557444642 15426	2026-02-10 14:31:06	180	176.9000	EUR	XETA
DE0007164600	44550 2505077 1770733866557444642 15426	2026-02-10 14:31:06	42	176.9000	EUR	XETA
DE0007164600	44552 2505077 1770733866557492767 15427	2026-02-10 14:31:06	140	176.9000	EUR	XETA
DE0007164600	44555 2505077 1770733866821237181 15429	2026-02-10 14:31:06	43	176.9200	EUR	XETA
DE0007164600	44559 2505077 1770733866903524295 15431	2026-02-10 14:31:06	176	176.9400	EUR	XETA
DE0007164600	44565 2505077 1770733867199503625 15434	2026-02-10 14:31:07	169	176.9400	EUR	XETA
DE0007164600	44576 2505077 1770733870228660639 15438	2026-02-10 14:31:10	182	176.8800	EUR	XETA
DE0007164600	44578 2505077 1770733870235363983 15439	2026-02-10 14:31:10	182	176.8600	EUR	XETA
DE0007164600	44581 2505077 1770733872302086600 15440	2026-02-10 14:31:12	175	176.8200	EUR	XETA
DE0007164600	44659 2505077 1770733873847590661 15472	2026-02-10 14:31:13	37	176.9400	EUR	XETA
DE0007164600	44661 2505077 1770733874034416968 15473	2026-02-10 14:31:14	172	176.9400	EUR	XETA
DE0007164600	44668 2505077 1770733875340612249 15475	2026-02-10 14:31:15	180	176.8800	EUR	XETA
DE0007164600	44669 2505077 1770733875340612249 15475	2026-02-10 14:31:15	178	176.8800	EUR	XETA
DE0007164600	44674 2505077 1770733875674148387 15477	2026-02-10 14:31:15	154	176.9000	EUR	XETA
DE0007164600	44679 2505077 1770733878970062942 15478	2026-02-10 14:31:18	176	176.8600	EUR	XETA
DE0007164600	44696 2505077 1770733880771805051 15484	2026-02-10 14:31:20	180	176.9400	EUR	XETA
DE0007164600	44700 2505077 1770733881215286694 15486	2026-02-10 14:31:21	114	176.9200	EUR	XETA
DE0007164600	44702 2505077 1770733881215325940 15487	2026-02-10 14:31:21	65	176.9200	EUR	XETA
DE0007164600	44715 2505077 1770733882637609656 15493	2026-02-10 14:31:22	230	176.9200	EUR	XETA
DE0007164600	44719 2505077 1770733882637650836 15494	2026-02-10 14:31:22	230	176.9200	EUR	XETA
DE0007164600	44730 2505077 1770733883183000265 15498	2026-02-10 14:31:23	183	176.8800	EUR	XETA
DE0007164600	44732 2505077 1770733883212969304 15499	2026-02-10 14:31:23	179	176.8600	EUR	XETA
DE0007164600	44735 2505077 1770733883415369966 15501	2026-02-10 14:31:23	230	176.9000	EUR	XETA
DE0007164600	44738 2505077 1770733883415384822 15502	2026-02-10 14:31:23	72	176.9000	EUR	XETA
DE0007164600	44744 2505077 1770733883716830716 15505	2026-02-10 14:31:23	193	176.9400	EUR	XETA
DE0007164600	44751 2505077 1770733883785952006 15506	2026-02-10 14:31:23	183	176.9000	EUR	XETA
DE0007164600	44760 2505077 1770733883908280081 15510	2026-02-10 14:31:23	206	176.9400	EUR	XETA
DE0007164600	44764 2505077 1770733883908280081 15511	2026-02-10 14:31:23	24	176.9600	EUR	XETA
DE0007164600	44766 2505077 1770733884207129118 15512	2026-02-10 14:31:24	230	176.9400	EUR	XETA
DE0007164600	44772 2505077 1770733884216884470 15513	2026-02-10 14:31:24	157	176.9000	EUR	XETA
DE0007164600	44774 2505077 1770733884216910609 15514	2026-02-10 14:31:24	18	176.9000	EUR	XETA
DE0007164600	44778 2505077 1770733885637621786 15516	2026-02-10 14:31:25	230	176.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	44783 2505077 1770733886191491071 15517	2026-02-10 14:31:26	230	176.9400	EUR	XETA
DE0007164600	44788 2505077 1770733886191511530 15518	2026-02-10 14:31:26	211	176.9400	EUR	XETA
DE0007164600	44798 2505077 1770733887857908976 15522	2026-02-10 14:31:27	180	176.9400	EUR	XETA
DE0007164600	44810 2505077 1770733888029057826 15526	2026-02-10 14:31:28	176	176.9400	EUR	XETA
DE0007164600	44813 2505077 1770733888029057826 15527	2026-02-10 14:31:28	175	176.9200	EUR	XETA
DE0007164600	44839 2505077 1770733889490044630 15534	2026-02-10 14:31:29	74	176.9800	EUR	XETA
DE0007164600	44842 2505077 1770733889564989728 15535	2026-02-10 14:31:29	19	176.9800	EUR	XETA
DE0007164600	44875 2505077 1770733890102163079 15543	2026-02-10 14:31:30	179	176.9800	EUR	XETA
DE0007164600	44880 2505077 1770733890364321926 15545	2026-02-10 14:31:30	179	176.9200	EUR	XETA
DE0007164600	44895 2505077 1770733890521646720 15549	2026-02-10 14:31:30	88	176.8800	EUR	XETA
DE0007164600	44899 2505077 1770733890959115240 15551	2026-02-10 14:31:30	91	176.8800	EUR	XETA
DE0007164600	44910 2505077 1770733891691957276 15553	2026-02-10 14:31:31	184	176.8600	EUR	XETA
DE0007164600	44923 2505077 1770733892524644987 15558	2026-02-10 14:31:32	181	176.8200	EUR	XETA
DE0007164600	44929 2505077 1770733893719153434 15561	2026-02-10 14:31:33	188	176.8200	EUR	XETA
DE0007164600	44943 2505077 1770733894323890019 15566	2026-02-10 14:31:34	177	176.8200	EUR	XETA
DE0007164600	44952 2505077 1770733895811451968 15571	2026-02-10 14:31:35	26	176.8400	EUR	XETA
DE0007164600	44956 2505077 1770733899678766645 15573	2026-02-10 14:31:39	230	176.8600	EUR	XETA
DE0007164600	44960 2505077 1770733899679151851 15574	2026-02-10 14:31:39	230	176.8600	EUR	XETA
DE0007164600	44964 2505077 1770733900036082521 15575	2026-02-10 14:31:40	14	176.8600	EUR	XETA
DE0007164600	44970 2505077 1770733901539308412 15577	2026-02-10 14:31:41	230	176.8800	EUR	XETA
DE0007164600	44974 2505077 1770733901539540578 15578	2026-02-10 14:31:41	54	176.8800	EUR	XETA
DE0007164600	44979 2505077 1770733901549210662 15579	2026-02-10 14:31:41	176	176.8000	EUR	XETA
DE0007164600	45000 2505077 1770733906614087492 15588	2026-02-10 14:31:46	184	176.8200	EUR	XETA
DE0007164600	45001 2505077 1770733906614087492 15588	2026-02-10 14:31:46	17	176.8200	EUR	XETA
DE0007164600	45003 2505077 1770733906614118886 15589	2026-02-10 14:31:46	162	176.8200	EUR	XETA
DE0007164600	45017 2505077 1770733909813037231 15595	2026-02-10 14:31:49	230	176.9000	EUR	XETA
DE0007164600	45021 2505077 1770733909813102630 15596	2026-02-10 14:31:49	119	176.9000	EUR	XETA
DE0007164600	45060 2505077 1770733910224313311 15610	2026-02-10 14:31:50	63	176.9400	EUR	XETA
DE0007164600	45062 2505077 1770733910302342807 15611	2026-02-10 14:31:50	44	176.9400	EUR	XETA
DE0007164600	45064 2505077 1770733910952735801 15612	2026-02-10 14:31:50	202	176.9400	EUR	XETA
DE0007164600	45068 2505077 1770733911375527486 15613	2026-02-10 14:31:51	24	176.9400	EUR	XETA
DE0007164600	45077 2505077 1770733912252722171 15615	2026-02-10 14:31:52	175	176.8800	EUR	XETA
DE0007164600	45078 2505077 1770733912252722171 15615	2026-02-10 14:31:52	178	176.8800	EUR	XETA
DE0007164600	45211 2505077 1770733913859634364 15653	2026-02-10 14:31:53	182	177.1200	EUR	XETA
DE0007164600	45212 2505077 1770733913859634364 15653	2026-02-10 14:31:53	48	177.1200	EUR	XETA
DE0007164600	45214 2505077 1770733913930276530 15654	2026-02-10 14:31:53	136	177.1200	EUR	XETA
DE0007164600	45216 2505077 1770733914242948295 15655	2026-02-10 14:31:54	181	177.0600	EUR	XETA
DE0007164600	45217 2505077 1770733914242948295 15655	2026-02-10 14:31:54	49	177.0600	EUR	XETA
DE0007164600	45219 2505077 1770733914685370264 15656	2026-02-10 14:31:54	134	177.0600	EUR	XETA
DE0007164600	45250 2505077 1770733915971615482 15668	2026-02-10 14:31:55	179	177.1000	EUR	XETA
DE0007164600	45251 2505077 1770733915971615482 15668	2026-02-10 14:31:55	51	177.1000	EUR	XETA
DE0007164600	45253 2505077 1770733915971647836 15669	2026-02-10 14:31:55	124	177.1000	EUR	XETA
DE0007164600	45255 2505077 1770733916332017958 15670	2026-02-10 14:31:56	183	177.0400	EUR	XETA
DE0007164600	45256 2505077 1770733916332017958 15670	2026-02-10 14:31:56	47	177.0400	EUR	XETA
DE0007164600	45258 2505077 1770733916416157171 15671	2026-02-10 14:31:56	134	177.0400	EUR	XETA
DE0007164600	45260 2505077 1770733916499304397 15672	2026-02-10 14:31:56	186	177.0400	EUR	XETA
DE0007164600	45270 2505077 1770733916740473148 15675	2026-02-10 14:31:56	177	176.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	45271 2505077 1770733916740473148 15675	2026-02-10 14:31:56	53	176.9600	EUR	XETA
DE0007164600	45273 2505077 1770733917082670616 15676	2026-02-10 14:31:57	129	176.9600	EUR	XETA
DE0007164600	45292 2505077 1770733918177933279 15681	2026-02-10 14:31:58	230	177.0000	EUR	XETA
DE0007164600	45295 2505077 1770733918177949736 15682	2026-02-10 14:31:58	17	177.0000	EUR	XETA
DE0007164600	45313 2505077 1770733918628197181 15689	2026-02-10 14:31:58	230	177.0400	EUR	XETA
DE0007164600	45318 2505077 1770733918672153234 15690	2026-02-10 14:31:58	191	177.0200	EUR	XETA
DE0007164600	45322 2505077 1770733918672153234 15691	2026-02-10 14:31:58	39	177.0400	EUR	XETA
DE0007164600	45330 2505077 1770733919195404271 15694	2026-02-10 14:31:59	230	177.0400	EUR	XETA
DE0007164600	45335 2505077 1770733919195446305 15695	2026-02-10 14:31:59	124	177.0400	EUR	XETA
DE0007164600	45342 2505077 1770733919312778983 15696	2026-02-10 14:31:59	179	176.9600	EUR	XETA
DE0007164600	45343 2505077 1770733919312778983 15696	2026-02-10 14:31:59	51	176.9600	EUR	XETA
DE0007164600	45345 2505077 1770733919312824262 15697	2026-02-10 14:31:59	125	176.9600	EUR	XETA
DE0007164600	45362 2505077 1770733919518605335 15704	2026-02-10 14:31:59	171	177.0000	EUR	XETA
DE0007164600	45385 2505077 1770733919867874489 15711	2026-02-10 14:31:59	119	177.0400	EUR	XETA
DE0007164600	45387 2505077 1770733919992809390 15712	2026-02-10 14:31:59	20	177.0000	EUR	XETA
DE0007164600	45389 2505077 1770733919992809390 15713	2026-02-10 14:31:59	210	177.0200	EUR	XETA
DE0007164600	45396 2505077 1770733920055545132 15714	2026-02-10 14:32:00	183	176.9600	EUR	XETA
DE0007164600	45397 2505077 1770733920055545132 15714	2026-02-10 14:32:00	47	176.9600	EUR	XETA
DE0007164600	45399 2505077 1770733920479035057 15715	2026-02-10 14:32:00	115	176.9600	EUR	XETA
DE0007164600	45401 2505077 1770733920833448253 15716	2026-02-10 14:32:00	13	176.9600	EUR	XETA
DE0007164600	45402 2505077 1770733921459879000 15717	2026-02-10 14:32:01	138	176.9200	EUR	XETA
DE0007164600	45405 2505077 1770733921459879000 15718	2026-02-10 14:32:01	92	176.9400	EUR	XETA
DE0007164600	45407 2505077 1770733921459915268 15719	2026-02-10 14:32:01	27	176.9400	EUR	XETA
DE0007164600	45410 2505077 1770733921460263017 15720	2026-02-10 14:32:01	183	176.9000	EUR	XETA
DE0007164600	45411 2505077 1770733921460263017 15720	2026-02-10 14:32:01	147	176.9000	EUR	XETA
DE0007164600	45412 2505077 1770733921468672228 15721	2026-02-10 14:32:01	132	176.9600	EUR	XETA
DE0007164600	45432 2505077 1770733923778569070 15729	2026-02-10 14:32:03	176	176.9600	EUR	XETA
DE0007164600	45433 2505077 1770733923778569070 15729	2026-02-10 14:32:03	181	176.9600	EUR	XETA
DE0007164600	45434 2505077 1770733923787171963 15730	2026-02-10 14:32:03	140	176.9800	EUR	XETA
DE0007164600	45440 2505077 1770733923787171963 15731	2026-02-10 14:32:03	90	177.0000	EUR	XETA
DE0007164600	45442 2505077 1770733923816501795 15732	2026-02-10 14:32:03	156	176.9800	EUR	XETA
DE0007164600	45447 2505077 1770733923816501795 15733	2026-02-10 14:32:03	74	177.0000	EUR	XETA
DE0007164600	45450 2505077 1770733924138895490 15734	2026-02-10 14:32:04	207	176.9800	EUR	XETA
DE0007164600	45455 2505077 1770733924290613291 15735	2026-02-10 14:32:04	196	176.9800	EUR	XETA
DE0007164600	45477 2505077 1770733925867878814 15739	2026-02-10 14:32:05	116	176.9600	EUR	XETA
DE0007164600	45484 2505077 1770733926176775865 15743	2026-02-10 14:32:06	120	177.0000	EUR	XETA
DE0007164600	45503 2505077 1770733929563189449 15750	2026-02-10 14:32:09	92	177.0200	EUR	XETA
DE0007164600	45505 2505077 1770733929602241079 15751	2026-02-10 14:32:09	85	177.0200	EUR	XETA
DE0007164600	45506 2505077 1770733929602241079 15751	2026-02-10 14:32:09	179	177.0200	EUR	XETA
DE0007164600	45510 2505077 1770733930545930233 15753	2026-02-10 14:32:10	154	177.0200	EUR	XETA
DE0007164600	45513 2505077 1770733930545930233 15754	2026-02-10 14:32:10	24	177.0400	EUR	XETA
DE0007164600	45516 2505077 1770733930655440618 15755	2026-02-10 14:32:10	57	176.9600	EUR	XETA
DE0007164600	45518 2505077 1770733930686524958 15756	2026-02-10 14:32:10	9	176.9600	EUR	XETA
DE0007164600	45519 2505077 1770733930686524958 15756	2026-02-10 14:32:10	68	176.9600	EUR	XETA
DE0007164600	45521 2505077 1770733930686564930 15757	2026-02-10 14:32:10	112	176.9600	EUR	XETA
DE0007164600	45551 2505077 1770733938529994195 15770	2026-02-10 14:32:18	230	177.0200	EUR	XETA
DE0007164600	45556 2505077 1770733938580679101 15771	2026-02-10 14:32:18	27	177.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	45560 2505077 1770733938988322553 15772	2026-02-10 14:32:18	25	177.0200	EUR	XETA
DE0007164600	45564 2505077 1770733941510497150 15774	2026-02-10 14:32:21	150	177.0600	EUR	XETA
DE0007164600	45573 2505077 1770733944033962446 15778	2026-02-10 14:32:24	230	177.1000	EUR	XETA
DE0007164600	45576 2505077 1770733944034021367 15779	2026-02-10 14:32:24	230	177.1000	EUR	XETA
DE0007164600	45580 2505077 1770733944473240076 15780	2026-02-10 14:32:24	2	177.1000	EUR	XETA
DE0007164600	45622 2505077 1770733948495299052 15800	2026-02-10 14:32:28	119	177.1800	EUR	XETA
DE0007164600	45638 2505077 1770733950708385564 15806	2026-02-10 14:32:30	182	177.1800	EUR	XETA
DE0007164600	45639 2505077 1770733950708385564 15806	2026-02-10 14:32:30	181	177.1800	EUR	XETA
DE0007164600	45658 2505077 1770733954239771003 15814	2026-02-10 14:32:34	182	177.2800	EUR	XETA
DE0007164600	45659 2505077 1770733954239771003 15814	2026-02-10 14:32:34	183	177.2800	EUR	XETA
DE0007164600	45660 2505077 1770733954248936739 15815	2026-02-10 14:32:34	95	177.2800	EUR	XETA
DE0007164600	45664 2505077 1770733954248936739 15816	2026-02-10 14:32:34	135	177.3000	EUR	XETA
DE0007164600	45667 2505077 1770733954249657167 15817	2026-02-10 14:32:34	67	177.3000	EUR	XETA
DE0007164600	45674 2505077 1770733954642347300 15820	2026-02-10 14:32:34	175	177.3000	EUR	XETA
DE0007164600	45675 2505077 1770733954642347300 15820	2026-02-10 14:32:34	179	177.3000	EUR	XETA
DE0007164600	45676 2505077 1770733954651594640 15821	2026-02-10 14:32:34	102	177.3000	EUR	XETA
DE0007164600	45679 2505077 1770733954651594640 15822	2026-02-10 14:32:34	128	177.3200	EUR	XETA
DE0007164600	45682 2505077 1770733954696971995 15823	2026-02-10 14:32:34	179	177.3200	EUR	XETA
DE0007164600	45726 2505077 1770733955582698803 15837	2026-02-10 14:32:35	184	177.2800	EUR	XETA
DE0007164600	45727 2505077 1770733955582698803 15837	2026-02-10 14:32:35	180	177.2800	EUR	XETA
DE0007164600	45750 2505077 1770733956029216022 15846	2026-02-10 14:32:36	179	177.3000	EUR	XETA
DE0007164600	45752 2505077 1770733956032801394 15847	2026-02-10 14:32:36	178	177.3000	EUR	XETA
DE0007164600	45773 2505077 1770733959829336287 15856	2026-02-10 14:32:39	106	177.3800	EUR	XETA
DE0007164600	45782 2505077 1770733961037478619 15860	2026-02-10 14:32:41	230	177.4000	EUR	XETA
DE0007164600	45784 2505077 1770733961037598088 15861	2026-02-10 14:32:41	206	177.4000	EUR	XETA
DE0007164600	45797 2505077 1770733962599997947 15866	2026-02-10 14:32:42	177	177.3400	EUR	XETA
DE0007164600	45798 2505077 1770733962599997947 15866	2026-02-10 14:32:42	181	177.3400	EUR	XETA
DE0007164600	45799 2505077 1770733962607257886 15867	2026-02-10 14:32:42	132	177.3400	EUR	XETA
DE0007164600	45805 2505077 1770733962607257886 15868	2026-02-10 14:32:42	98	177.3600	EUR	XETA
DE0007164600	45807 2505077 1770733962607291758 15869	2026-02-10 14:32:42	230	177.3600	EUR	XETA
DE0007164600	45818 2505077 1770733962959551466 15872	2026-02-10 14:32:42	28	177.3200	EUR	XETA
DE0007164600	45820 2505077 1770733962959551466 15873	2026-02-10 14:32:42	202	177.3400	EUR	XETA
DE0007164600	45845 2505077 1770733964927506686 15884	2026-02-10 14:32:44	230	177.4400	EUR	XETA
DE0007164600	45856 2505077 1770733971890279489 15888	2026-02-10 14:32:51	119	177.3800	EUR	XETA
DE0007164600	45858 2505077 1770733971890279489 15889	2026-02-10 14:32:51	111	177.4000	EUR	XETA
DE0007164600	45861 2505077 1770733971890533085 15890	2026-02-10 14:32:51	78	177.4000	EUR	XETA
DE0007164600	45864 2505077 1770733972016047913 15891	2026-02-10 14:32:52	175	177.3600	EUR	XETA
DE0007164600	45865 2505077 1770733972016047913 15891	2026-02-10 14:32:52	181	177.3600	EUR	XETA
DE0007164600	45873 2505077 1770733973155984988 15894	2026-02-10 14:32:53	163	177.3600	EUR	XETA
DE0007164600	45877 2505077 1770733973184595575 15895	2026-02-10 14:32:53	176	177.3400	EUR	XETA
DE0007164600	45878 2505077 1770733973184595575 15895	2026-02-10 14:32:53	182	177.3400	EUR	XETA
DE0007164600	45885 2505077 1770733980430720151 15899	2026-02-10 14:33:00	119	177.3400	EUR	XETA
DE0007164600	45887 2505077 1770733980753119204 15900	2026-02-10 14:33:00	16	177.3400	EUR	XETA
DE0007164600	45915 2505077 1770733987964108422 15912	2026-02-10 14:33:07	15	177.4200	EUR	XETA
DE0007164600	45917 2505077 1770733988118291056 15913	2026-02-10 14:33:08	18	177.4200	EUR	XETA
DE0007164600	45924 2505077 1770733988440468041 15916	2026-02-10 14:33:08	56	177.4200	EUR	XETA
DE0007164600	45927 2505077 1770733988981242198 15917	2026-02-10 14:33:08	145	177.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	45931 2505077 1770733989285573958 15918	2026-02-10 14:33:09	230	177.4200	EUR	XETA
DE0007164600	45936 2505077 1770733989357584042 15919	2026-02-10 14:33:09	205	177.4200	EUR	XETA
DE0007164600	45940 2505077 1770733990338113801 15920	2026-02-10 14:33:10	230	177.4200	EUR	XETA
DE0007164600	45945 2505077 1770733990338136094 15921	2026-02-10 14:33:10	83	177.4200	EUR	XETA
DE0007164600	45958 2505077 1770733990741480238 15926	2026-02-10 14:33:10	230	177.4000	EUR	XETA
DE0007164600	45962 2505077 1770733990750379504 15927	2026-02-10 14:33:10	225	177.4000	EUR	XETA
DE0007164600	45999 2505077 1770733994397057825 15938	2026-02-10 14:33:14	183	177.4600	EUR	XETA
DE0007164600	46000 2505077 1770733994397057825 15938	2026-02-10 14:33:14	145	177.4600	EUR	XETA
DE0007164600	46002 2505077 1770733994407510111 15939	2026-02-10 14:33:14	37	177.4600	EUR	XETA
DE0007164600	46003 2505077 1770733996467513594 15940	2026-02-10 14:33:16	191	177.4600	EUR	XETA
DE0007164600	46009 2505077 1770733996719689982 15941	2026-02-10 14:33:16	179	177.4000	EUR	XETA
DE0007164600	46010 2505077 1770733996719689982 15941	2026-02-10 14:33:16	184	177.4000	EUR	XETA
DE0007164600	46025 2505077 1770733997101515203 15944	2026-02-10 14:33:17	178	177.4000	EUR	XETA
DE0007164600	46026 2505077 1770733997101515203 15944	2026-02-10 14:33:17	183	177.4000	EUR	XETA
DE0007164600	46033 2505077 1770733998075486244 15947	2026-02-10 14:33:18	160	177.4200	EUR	XETA
DE0007164600	46037 2505077 1770733998075486244 15948	2026-02-10 14:33:18	70	177.4400	EUR	XETA
DE0007164600	46040 2505077 1770733998075745672 15949	2026-02-10 14:33:18	74	177.4400	EUR	XETA
DE0007164600	46071 2505077 1770734000548990300 15961	2026-02-10 14:33:20	175	177.4200	EUR	XETA
DE0007164600	46072 2505077 1770734000548990300 15961	2026-02-10 14:33:20	175	177.4200	EUR	XETA
DE0007164600	46083 2505077 1770734002678453956 15967	2026-02-10 14:33:22	230	177.4800	EUR	XETA
DE0007164600	46086 2505077 1770734002678471282 15968	2026-02-10 14:33:22	230	177.4800	EUR	XETA
DE0007164600	46091 2505077 1770734004036116353 15969	2026-02-10 14:33:24	171	177.4800	EUR	XETA
DE0007164600	46094 2505077 1770734004392570057 15970	2026-02-10 14:33:24	230	177.4800	EUR	XETA
DE0007164600	46101 2505077 1770734004506464250 15971	2026-02-10 14:33:24	191	177.4800	EUR	XETA
DE0007164600	46115 2505077 1770734004923164824 15975	2026-02-10 14:33:24	72	177.5000	EUR	XETA
DE0007164600	46119 2505077 1770734005624080532 15977	2026-02-10 14:33:25	66	177.5000	EUR	XETA
DE0007164600	46138 2505077 1770734005964397068 15982	2026-02-10 14:33:25	29	177.5000	EUR	XETA
DE0007164600	46152 2505077 1770734009836448814 15988	2026-02-10 14:33:29	177	177.4800	EUR	XETA
DE0007164600	46153 2505077 1770734009836448814 15988	2026-02-10 14:33:29	180	177.4800	EUR	XETA
DE0007164600	46158 2505077 1770734010419232054 15991	2026-02-10 14:33:30	168	177.5200	EUR	XETA
DE0007164600	46161 2505077 1770734010467459751 15992	2026-02-10 14:33:30	13	177.5200	EUR	XETA
DE0007164600	46163 2505077 1770734012205753257 15993	2026-02-10 14:33:32	105	177.5200	EUR	XETA
DE0007164600	46166 2505077 1770734012215282000 15994	2026-02-10 14:33:32	177	177.4800	EUR	XETA
DE0007164600	46167 2505077 1770734012215282000 15994	2026-02-10 14:33:32	142	177.4800	EUR	XETA
DE0007164600	46195 2505077 1770734015223705673 16007	2026-02-10 14:33:35	230	177.6000	EUR	XETA
DE0007164600	46201 2505077 1770734015270565406 16009	2026-02-10 14:33:35	17	177.6000	EUR	XETA
DE0007164600	46203 2505077 1770734015593924102 16010	2026-02-10 14:33:35	25	177.6000	EUR	XETA
DE0007164600	46206 2505077 1770734016762954931 16011	2026-02-10 14:33:36	182	177.5600	EUR	XETA
DE0007164600	46209 2505077 1770734017364192314 16012	2026-02-10 14:33:37	184	177.5400	EUR	XETA
DE0007164600	46212 2505077 1770734017373286577 16013	2026-02-10 14:33:37	63	177.5400	EUR	XETA
DE0007164600	46215 2505077 1770734017373286577 16014	2026-02-10 14:33:37	167	177.5600	EUR	XETA
DE0007164600	46218 2505077 1770734017373380039 16015	2026-02-10 14:33:37	15	177.5600	EUR	XETA
DE0007164600	46226 2505077 1770734017721294081 16017	2026-02-10 14:33:37	108	177.5000	EUR	XETA
DE0007164600	46229 2505077 1770734017765653230 16019	2026-02-10 14:33:37	230	177.5800	EUR	XETA
DE0007164600	46233 2505077 1770734017868564233 16020	2026-02-10 14:33:37	76	177.5800	EUR	XETA
DE0007164600	46239 2505077 1770734018938485915 16023	2026-02-10 14:33:38	148	177.6200	EUR	XETA
DE0007164600	46242 2505077 1770734019580165015 16024	2026-02-10 14:33:39	230	177.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	46245 2505077 1770734019580393292 16025	2026-02-10 14:33:39	102	177.6200	EUR	XETA
DE0007164600	46250 2505077 1770734023624950833 16027	2026-02-10 14:33:43	177	177.5600	EUR	XETA
DE0007164600	46252 2505077 1770734024029800494 16028	2026-02-10 14:33:44	181	177.5400	EUR	XETA
DE0007164600	46253 2505077 1770734024043919021 16029	2026-02-10 14:33:44	134	177.5400	EUR	XETA
DE0007164600	46257 2505077 1770734024101769439 16030	2026-02-10 14:33:44	76	177.5000	EUR	XETA
DE0007164600	46260 2505077 1770734024154812311 16031	2026-02-10 14:33:44	25	177.4800	EUR	XETA
DE0007164600	46262 2505077 1770734024154856424 16032	2026-02-10 14:33:44	11	177.4800	EUR	XETA
DE0007164600	46283 2505077 1770734025581898818 16040	2026-02-10 14:33:45	77	177.4600	EUR	XETA
DE0007164600	46289 2505077 1770734025581898818 16041	2026-02-10 14:33:45	71	177.4800	EUR	XETA
DE0007164600	46291 2505077 1770734025671927087 16042	2026-02-10 14:33:45	172	177.4800	EUR	XETA
DE0007164600	46299 2505077 1770734026278304364 16044	2026-02-10 14:33:46	183	177.4200	EUR	XETA
DE0007164600	46300 2505077 1770734026278304364 16044	2026-02-10 14:33:46	180	177.4200	EUR	XETA
DE0007164600	46301 2505077 1770734027095622688 16045	2026-02-10 14:33:47	107	177.4200	EUR	XETA
DE0007164600	46303 2505077 1770734027095637986 16046	2026-02-10 14:33:47	26	177.4200	EUR	XETA
DE0007164600	46306 2505077 1770734027587467718 16047	2026-02-10 14:33:47	16	177.4200	EUR	XETA
DE0007164600	46308 2505077 1770734027613799190 16048	2026-02-10 14:33:47	70	177.4200	EUR	XETA
DE0007164600	46313 2505077 1770734028069805944 16050	2026-02-10 14:33:48	230	177.4400	EUR	XETA
DE0007164600	46320 2505077 1770734031069120884 16052	2026-02-10 14:33:51	175	177.4000	EUR	XETA
DE0007164600	46322 2505077 1770734031078253645 16053	2026-02-10 14:33:51	128	177.4000	EUR	XETA
DE0007164600	46325 2505077 1770734031078253645 16054	2026-02-10 14:33:51	102	177.4200	EUR	XETA
DE0007164600	46329 2505077 1770734031464798593 16055	2026-02-10 14:33:51	181	177.3600	EUR	XETA
DE0007164600	46334 2505077 1770734031848111340 16057	2026-02-10 14:33:51	50	177.3400	EUR	XETA
DE0007164600	46336 2505077 1770734031848175774 16058	2026-02-10 14:33:51	129	177.3400	EUR	XETA
DE0007164600	46337 2505077 1770734032021145030 16059	2026-02-10 14:33:52	46	177.3400	EUR	XETA
DE0007164600	46345 2505077 1770734032030662681 16061	2026-02-10 14:33:52	184	177.3000	EUR	XETA
DE0007164600	46351 2505077 1770734034537087179 16063	2026-02-10 14:33:54	176	177.3200	EUR	XETA
DE0007164600	46367 2505077 1770734038198103710 16067	2026-02-10 14:33:58	112	177.3600	EUR	XETA
DE0007164600	46372 2505077 1770734038561670109 16068	2026-02-10 14:33:58	230	177.3400	EUR	XETA
DE0007164600	46377 2505077 1770734038635525038 16069	2026-02-10 14:33:58	230	177.3400	EUR	XETA
DE0007164600	46380 2505077 1770734038863027725 16070	2026-02-10 14:33:58	230	177.3400	EUR	XETA
DE0007164600	46388 2505077 1770734040051458271 16072	2026-02-10 14:34:00	183	177.3000	EUR	XETA
DE0007164600	46391 2505077 1770734040058373356 16073	2026-02-10 14:34:00	175	177.2800	EUR	XETA
DE0007164600	46395 2505077 1770734041200273660 16075	2026-02-10 14:34:01	182	177.2200	EUR	XETA
DE0007164600	46398 2505077 1770734041229194066 16076	2026-02-10 14:34:01	177	177.2000	EUR	XETA
DE0007164600	46403 2505077 1770734041380000661 16079	2026-02-10 14:34:01	230	177.2400	EUR	XETA
DE0007164600	46412 2505077 1770734044296799528 16083	2026-02-10 14:34:04	230	177.2400	EUR	XETA
DE0007164600	46414 2505077 1770734044306054605 16084	2026-02-10 14:34:04	376	177.2400	EUR	XETA
DE0007164600	46428 2505077 1770734045112625992 16089	2026-02-10 14:34:05	181	177.2000	EUR	XETA
DE0007164600	46430 2505077 1770734045592706994 16090	2026-02-10 14:34:05	154	177.2000	EUR	XETA
DE0007164600	46435 2505077 1770734047222969712 16091	2026-02-10 14:34:07	182	177.1600	EUR	XETA
DE0007164600	46436 2505077 1770734047232159906 16092	2026-02-10 14:34:07	230	177.1800	EUR	XETA
DE0007164600	46451 2505077 1770734047635650593 16097	2026-02-10 14:34:07	175	177.1600	EUR	XETA
DE0007164600	46452 2505077 1770734047635650593 16097	2026-02-10 14:34:07	182	177.1600	EUR	XETA
DE0007164600	46456 2505077 1770734051412877321 16099	2026-02-10 14:34:11	183	177.1000	EUR	XETA
DE0007164600	46457 2505077 1770734051412877321 16099	2026-02-10 14:34:11	144	177.1000	EUR	XETA
DE0007164600	46459 2505077 1770734051412922498 16100	2026-02-10 14:34:11	37	177.1000	EUR	XETA
DE0007164600	46461 2505077 1770734051579944890 16101	2026-02-10 14:34:11	180	177.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	46462 2505077 1770734051579944890 16101	2026-02-10 14:34:11	177	177.0800	EUR	XETA
DE0007164600	46468 2505077 1770734052400371927 16104	2026-02-10 14:34:12	180	177.0800	EUR	XETA
DE0007164600	46470 2505077 1770734053142361464 16105	2026-02-10 14:34:13	183	177.0800	EUR	XETA
DE0007164600	46471 2505077 1770734053239653051 16106	2026-02-10 14:34:13	1	177.0800	EUR	XETA
DE0007164600	46473 2505077 1770734053716992865 16107	2026-02-10 14:34:13	230	177.0800	EUR	XETA
DE0007164600	46492 2505077 1770734059510756992 16115	2026-02-10 14:34:19	176	177.0800	EUR	XETA
DE0007164600	46493 2505077 1770734059510756992 16115	2026-02-10 14:34:19	96	177.0800	EUR	XETA
DE0007164600	46495 2505077 1770734059510798390 16116	2026-02-10 14:34:19	6	177.0800	EUR	XETA
DE0007164600	46497 2505077 1770734059510871868 16117	2026-02-10 14:34:19	79	177.0800	EUR	XETA
DE0007164600	46504 2505077 1770734059514345592 16119	2026-02-10 14:34:19	65	177.0200	EUR	XETA
DE0007164600	46506 2505077 1770734059514363110 16120	2026-02-10 14:34:19	35	177.0200	EUR	XETA
DE0007164600	46508 2505077 1770734059827858718 16121	2026-02-10 14:34:19	75	177.0200	EUR	XETA
DE0007164600	46509 2505077 1770734059827858718 16121	2026-02-10 14:34:19	184	177.0200	EUR	XETA
DE0007164600	46511 2505077 1770734060154011868 16122	2026-02-10 14:34:20	112	176.9600	EUR	XETA
DE0007164600	46513 2505077 1770734060168657084 16123	2026-02-10 14:34:20	16	176.9600	EUR	XETA
DE0007164600	46515 2505077 1770734060168689212 16124	2026-02-10 14:34:20	52	176.9600	EUR	XETA
DE0007164600	46517 2505077 1770734060168782099 16125	2026-02-10 14:34:20	184	176.9400	EUR	XETA
DE0007164600	46525 2505077 1770734062698238703 16128	2026-02-10 14:34:22	178	176.9200	EUR	XETA
DE0007164600	46527 2505077 1770734062730508711 16129	2026-02-10 14:34:22	183	176.9000	EUR	XETA
DE0007164600	46529 2505077 1770734064179686723 16130	2026-02-10 14:34:24	178	176.8800	EUR	XETA
DE0007164600	46554 2505077 1770734065306133875 16139	2026-02-10 14:34:25	102	176.9600	EUR	XETA
DE0007164600	46556 2505077 1770734065306168785 16140	2026-02-10 14:34:25	80	176.9600	EUR	XETA
DE0007164600	46559 2505077 1770734066542875302 16141	2026-02-10 14:34:26	183	176.9200	EUR	XETA
DE0007164600	46568 2505077 1770734066637417307 16144	2026-02-10 14:34:26	188	176.9800	EUR	XETA
DE0007164600	46578 2505077 1770734066953892653 16147	2026-02-10 14:34:26	18	177.0400	EUR	XETA
DE0007164600	46590 2505077 1770734068470662507 16150	2026-02-10 14:34:28	91	177.0200	EUR	XETA
DE0007164600	46595 2505077 1770734070056161844 16152	2026-02-10 14:34:30	85	177.0200	EUR	XETA
DE0007164600	46596 2505077 1770734070056161844 16152	2026-02-10 14:34:30	180	177.0200	EUR	XETA
DE0007164600	46597 2505077 1770734070074866181 16153	2026-02-10 14:34:30	230	177.0400	EUR	XETA
DE0007164600	46604 2505077 1770734070155647700 16154	2026-02-10 14:34:30	184	176.9800	EUR	XETA
DE0007164600	46606 2505077 1770734070167753431 16155	2026-02-10 14:34:30	182	176.9400	EUR	XETA
DE0007164600	46608 2505077 1770734070546859325 16156	2026-02-10 14:34:30	178	176.9200	EUR	XETA
DE0007164600	46612 2505077 1770734070767489880 16158	2026-02-10 14:34:30	230	176.9800	EUR	XETA
DE0007164600	46615 2505077 1770734071136791179 16159	2026-02-10 14:34:31	10	176.9800	EUR	XETA
DE0007164600	46622 2505077 1770734072083262962 16162	2026-02-10 14:34:32	184	176.9600	EUR	XETA
DE0007164600	46623 2505077 1770734072092820133 16163	2026-02-10 14:34:32	230	176.9800	EUR	XETA
DE0007164600	46627 2505077 177073407354944446 16164	2026-02-10 14:34:33	132	176.9600	EUR	XETA
DE0007164600	46631 2505077 1770734073922737712 16165	2026-02-10 14:34:33	114	176.9600	EUR	XETA
DE0007164600	46637 2505077 1770734074316247797 16167	2026-02-10 14:34:34	175	176.9200	EUR	XETA
DE0007164600	46639 2505077 1770734074647444538 16168	2026-02-10 14:34:34	178	176.8800	EUR	XETA
DE0007164600	46643 2505077 1770734074647553288 16170	2026-02-10 14:34:34	200	176.9200	EUR	XETA
DE0007164600	46661 2505077 1770734079524436093 16176	2026-02-10 14:34:39	176	176.9000	EUR	XETA
DE0007164600	46665 2505077 1770734079527912232 16178	2026-02-10 14:34:39	108	176.8600	EUR	XETA
DE0007164600	46667 2505077 1770734079527948547 16179	2026-02-10 14:34:39	68	176.8600	EUR	XETA
DE0007164600	46670 2505077 1770734082741898294 16181	2026-02-10 14:34:42	230	176.9200	EUR	XETA
DE0007164600	46689 2505077 1770734086101590285 16187	2026-02-10 14:34:46	179	176.9200	EUR	XETA
DE0007164600	46693 2505077 1770734089693917772 16189	2026-02-10 14:34:49	175	176.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	46695 2505077 1770734089693917772 16190	2026-02-10 14:34:49	184	176.8600	EUR	XETA
DE0007164600	46701 2505077 1770734089714704538 16191	2026-02-10 14:34:49	72	176.8600	EUR	XETA
DE0007164600	46708 2505077 1770734089714804799 16193	2026-02-10 14:34:49	3	176.8200	EUR	XETA
DE0007164600	46712 2505077 1770734090426757724 16196	2026-02-10 14:34:50	181	176.8400	EUR	XETA
DE0007164600	46714 2505077 1770734091309148513 16197	2026-02-10 14:34:51	162	176.8200	EUR	XETA
DE0007164600	46716 2505077 1770734091309216712 16198	2026-02-10 14:34:51	19	176.8200	EUR	XETA
DE0007164600	46721 2505077 1770734092691497783 16200	2026-02-10 14:34:52	175	176.8200	EUR	XETA
DE0007164600	46733 2505077 1770734093288931838 16204	2026-02-10 14:34:53	89	176.7800	EUR	XETA
DE0007164600	46755 2505077 1770734098189256352 16213	2026-02-10 14:34:58	172	176.8600	EUR	XETA
DE0007164600	46758 2505077 1770734099537693281 16214	2026-02-10 14:34:59	27	176.8600	EUR	XETA
DE0007164600	46772 2505077 1770734100036557701 16219	2026-02-10 14:35:00	175	176.8400	EUR	XETA
DE0007164600	46788 2505077 1770734100533844712 16226	2026-02-10 14:35:00	1	176.8800	EUR	XETA
DE0007164600	46790 2505077 1770734100984939022 16227	2026-02-10 14:35:00	50	176.8800	EUR	XETA
DE0007164600	46798 2505077 1770734102472594469 16229	2026-02-10 14:35:02	209	176.9000	EUR	XETA
DE0007164600	46804 2505077 1770734103184729099 16230	2026-02-10 14:35:03	230	176.9000	EUR	XETA
DE0007164600	46809 2505077 1770734103194784591 16231	2026-02-10 14:35:03	132	176.9000	EUR	XETA
DE0007164600	46821 2505077 1770734115805056023 16235	2026-02-10 14:35:15	178	176.8800	EUR	XETA
DE0007164600	46823 2505077 1770734117209127318 16236	2026-02-10 14:35:17	176	176.8400	EUR	XETA
DE0007164600	46824 2505077 1770734117216209870 16237	2026-02-10 14:35:17	230	176.8800	EUR	XETA
DE0007164600	46830 2505077 1770734117216243253 16238	2026-02-10 14:35:17	20	176.8800	EUR	XETA
DE0007164600	46838 2505077 1770734117231397159 16241	2026-02-10 14:35:17	182	176.8400	EUR	XETA
DE0007164600	46840 2505077 1770734117535458600 16242	2026-02-10 14:35:17	184	176.8200	EUR	XETA
DE0007164600	46844 2505077 1770734119067690204 16244	2026-02-10 14:35:19	91	176.7800	EUR	XETA
DE0007164600	46848 2505077 1770734119544152197 16246	2026-02-10 14:35:19	230	176.8200	EUR	XETA
DE0007164600	46853 2505077 1770734119553574792 16247	2026-02-10 14:35:19	184	176.7600	EUR	XETA
DE0007164600	46857 2505077 1770734119554083332 16249	2026-02-10 14:35:19	283	176.8200	EUR	XETA
DE0007164600	46863 2505077 1770734120008017882 16251	2026-02-10 14:35:20	82	176.8200	EUR	XETA
DE0007164600	46867 2505077 1770734121850394001 16252	2026-02-10 14:35:21	175	176.8000	EUR	XETA
DE0007164600	46868 2505077 1770734121850394001 16252	2026-02-10 14:35:21	182	176.8000	EUR	XETA
DE0007164600	46879 2505077 1770734122254385159 16258	2026-02-10 14:35:22	16	176.8400	EUR	XETA
DE0007164600	46889 2505077 1770734123395214903 16262	2026-02-10 14:35:23	230	176.8600	EUR	XETA
DE0007164600	46896 2505077 1770734125716623008 16265	2026-02-10 14:35:25	230	176.8600	EUR	XETA
DE0007164600	46900 2505077 1770734126028026123 16266	2026-02-10 14:35:26	230	176.8600	EUR	XETA
DE0007164600	46906 2505077 1770734127588572039 16268	2026-02-10 14:35:27	20	176.8600	EUR	XETA
DE0007164600	46908 2505077 1770734127890964295 16269	2026-02-10 14:35:27	17	176.8600	EUR	XETA
DE0007164600	46912 2505077 1770734129043978999 16271	2026-02-10 14:35:29	52	176.8400	EUR	XETA
DE0007164600	46915 2505077 1770734129043978999 16272	2026-02-10 14:35:29	55	176.8600	EUR	XETA
DE0007164600	46917 2505077 1770734129544836663 16273	2026-02-10 14:35:29	27	176.8400	EUR	XETA
DE0007164600	46922 2505077 1770734130007936100 16275	2026-02-10 14:35:30	20	176.8400	EUR	XETA
DE0007164600	46924 2505077 1770734130378313881 16276	2026-02-10 14:35:30	25	176.8400	EUR	XETA
DE0007164600	46927 2505077 1770734130967620876 16277	2026-02-10 14:35:30	178	176.8000	EUR	XETA
DE0007164600	46928 2505077 1770734130967620876 16277	2026-02-10 14:35:30	180	176.8000	EUR	XETA
DE0007164600	46936 2505077 1770734131118445521 16280	2026-02-10 14:35:31	182	176.7400	EUR	XETA
DE0007164600	46938 2505077 1770734131125377535 16281	2026-02-10 14:35:31	182	176.7200	EUR	XETA
DE0007164600	46954 2505077 1770734133639663038 16288	2026-02-10 14:35:33	165	176.6800	EUR	XETA
DE0007164600	46956 2505077 1770734133639697262 16289	2026-02-10 14:35:33	19	176.6800	EUR	XETA
DE0007164600	47004 2505077 1770734142440745322 16307	2026-02-10 14:35:42	67	176.8200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	47006 2505077 1770734142440778252 16308	2026-02-10 14:35:42	115	176.8200	EUR	XETA
DE0007164600	47007 2505077 1770734143183281894 16309	2026-02-10 14:35:43	200	176.8200	EUR	XETA
DE0007164600	47010 2505077 1770734143323211076 16310	2026-02-10 14:35:43	184	176.8000	EUR	XETA
DE0007164600	47013 2505077 1770734143965393912 16311	2026-02-10 14:35:43	177	176.7600	EUR	XETA
DE0007164600	47020 2505077 1770734143965393912 16313	2026-02-10 14:35:43	184	176.7200	EUR	XETA
DE0007164600	47027 2505077 1770734143966113759 16314	2026-02-10 14:35:43	57	176.7000	EUR	XETA
DE0007164600	47029 2505077 1770734143966151299 16315	2026-02-10 14:35:43	122	176.7000	EUR	XETA
DE0007164600	47035 2505077 1770734144155351568 16318	2026-02-10 14:35:44	175	176.6600	EUR	XETA
DE0007164600	47038 2505077 1770734144181955510 16320	2026-02-10 14:35:44	138	176.6600	EUR	XETA
DE0007164600	47043 2505077 1770734144407312371 16321	2026-02-10 14:35:44	180	176.6200	EUR	XETA
DE0007164600	47048 2505077 1770734148770512137 16323	2026-02-10 14:35:48	65	176.6000	EUR	XETA
DE0007164600	47050 2505077 1770734148770553055 16324	2026-02-10 14:35:48	3	176.6000	EUR	XETA
DE0007164600	47052 2505077 1770734148770586136 16325	2026-02-10 14:35:48	112	176.6000	EUR	XETA
DE0007164600	47054 2505077 1770734149272132822 16326	2026-02-10 14:35:49	178	176.5800	EUR	XETA
DE0007164600	47055 2505077 1770734149272132822 16326	2026-02-10 14:35:49	139	176.5800	EUR	XETA
DE0007164600	47057 2505077 1770734149272167257 16327	2026-02-10 14:35:49	36	176.5800	EUR	XETA
DE0007164600	47078 2505077 1770734151174847608 16336	2026-02-10 14:35:51	116	176.6800	EUR	XETA
DE0007164600	47109 2505077 1770734161101594013 16347	2026-02-10 14:36:01	176	176.7000	EUR	XETA
DE0007164600	47110 2505077 1770734161101594013 16347	2026-02-10 14:36:01	179	176.7000	EUR	XETA
DE0007164600	47115 2505077 1770734162536543131 16349	2026-02-10 14:36:02	180	176.6000	EUR	XETA
DE0007164600	47116 2505077 1770734162536543131 16349	2026-02-10 14:36:02	50	176.6000	EUR	XETA
DE0007164600	47118 2505077 1770734162536609618 16350	2026-02-10 14:36:02	131	176.6000	EUR	XETA
DE0007164600	47138 2505077 1770734174945641956 16358	2026-02-10 14:36:14	95	176.7000	EUR	XETA
DE0007164600	47157 2505077 1770734180846686140 16366	2026-02-10 14:36:20	177	176.7200	EUR	XETA
DE0007164600	47158 2505077 1770734180846686140 16366	2026-02-10 14:36:20	181	176.7200	EUR	XETA
DE0007164600	47162 2505077 1770734182103541914 16368	2026-02-10 14:36:22	230	176.7000	EUR	XETA
DE0007164600	47165 2505077 1770734182103601865 16369	2026-02-10 14:36:22	128	176.7000	EUR	XETA
DE0007164600	47169 2505077 1770734183304873169 16371	2026-02-10 14:36:23	107	176.7000	EUR	XETA
DE0007164600	47173 2505077 1770734184591310219 16372	2026-02-10 14:36:24	107	176.6800	EUR	XETA
DE0007164600	47177 2505077 1770734185880531941 16374	2026-02-10 14:36:25	230	176.7000	EUR	XETA
DE0007164600	47193 2505077 1770734189128203369 16379	2026-02-10 14:36:29	183	176.6400	EUR	XETA
DE0007164600	47194 2505077 1770734189128203369 16379	2026-02-10 14:36:29	177	176.6400	EUR	XETA
DE0007164600	47213 2505077 1770734196554664878 16388	2026-02-10 14:36:36	230	176.7600	EUR	XETA
DE0007164600	47217 2505077 1770734196564445024 16389	2026-02-10 14:36:36	135	176.7600	EUR	XETA
DE0007164600	47221 2505077 1770734197206660424 16391	2026-02-10 14:36:37	15	176.7600	EUR	XETA
DE0007164600	47243 2505077 1770734217423379943 16399	2026-02-10 14:36:57	13	176.7400	EUR	XETA
DE0007164600	47271 2505077 1770734222184703690 16410	2026-02-10 14:37:02	180	176.7000	EUR	XETA
DE0007164600	47272 2505077 1770734222184703690 16410	2026-02-10 14:37:02	182	176.7000	EUR	XETA
DE0007164600	47273 2505077 1770734223738641595 16411	2026-02-10 14:37:03	230	176.7000	EUR	XETA
DE0007164600	47280 2505077 1770734224163430857 16412	2026-02-10 14:37:04	62	176.7000	EUR	XETA
DE0007164600	47282 2505077 1770734224875036685 16413	2026-02-10 14:37:04	100	176.7000	EUR	XETA
DE0007164600	47322 2505077 1770734235116041124 16428	2026-02-10 14:37:15	15	176.7400	EUR	XETA
DE0007164600	47337 2505077 1770734237850893749 16433	2026-02-10 14:37:17	230	176.7800	EUR	XETA
DE0007164600	47343 2505077 1770734237891802622 16434	2026-02-10 14:37:17	69	176.7800	EUR	XETA
DE0007164600	47351 2505077 1770734239820262811 16437	2026-02-10 14:37:19	112	176.7800	EUR	XETA
DE0007164600	47375 2505077 1770734243669037398 16446	2026-02-10 14:37:23	122	176.7000	EUR	XETA
DE0007164600	47377 2505077 1770734243669049882 16447	2026-02-10 14:37:23	59	176.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	47378 2505077 1770734243669049882 16447	2026-02-10 14:37:23	121	176.7000	EUR	XETA
DE0007164600	47380 2505077 1770734243669222151 16448	2026-02-10 14:37:23	60	176.7000	EUR	XETA
DE0007164600	47432 2505077 1770734247979810076 16469	2026-02-10 14:37:27	230	176.9000	EUR	XETA
DE0007164600	47435 2505077 1770734248096766107 16470	2026-02-10 14:37:28	125	176.9000	EUR	XETA
DE0007164600	47439 2505077 1770734248730245204 16471	2026-02-10 14:37:28	15	176.8800	EUR	XETA
DE0007164600	47461 2505077 1770734255801083303 16480	2026-02-10 14:37:35	230	177.0000	EUR	XETA
DE0007164600	47464 2505077 177073425580922219 16481	2026-02-10 14:37:35	144	177.0000	EUR	XETA
DE0007164600	47481 2505077 1770734259149221147 16487	2026-02-10 14:37:39	230	177.0200	EUR	XETA
DE0007164600	47486 2505077 1770734259149426698 16489	2026-02-10 14:37:39	86	177.0200	EUR	XETA
DE0007164600	47489 2505077 1770734260122806005 16490	2026-02-10 14:37:40	230	177.0200	EUR	XETA
DE0007164600	47494 2505077 1770734260122895953 16491	2026-02-10 14:37:40	230	177.0200	EUR	XETA
DE0007164600	47497 2505077 1770734260459198955 16492	2026-02-10 14:37:40	28	177.0200	EUR	XETA
DE0007164600	47500 2505077 1770734265129103333 16493	2026-02-10 14:37:45	177	176.9800	EUR	XETA
DE0007164600	47501 2505077 1770734265129103333 16493	2026-02-10 14:37:45	177	176.9800	EUR	XETA
DE0007164600	47504 2505077 1770734265135150035 16495	2026-02-10 14:37:45	230	176.9800	EUR	XETA
DE0007164600	47509 2505077 1770734265135175596 16496	2026-02-10 14:37:45	230	176.9800	EUR	XETA
DE0007164600	47528 2505077 1770734274107294295 16503	2026-02-10 14:37:54	179	176.9800	EUR	XETA
DE0007164600	47529 2505077 1770734274107294295 16503	2026-02-10 14:37:54	184	176.9800	EUR	XETA
DE0007164600	47530 2505077 1770734274543267156 16504	2026-02-10 14:37:54	230	176.9800	EUR	XETA
DE0007164600	47535 2505077 1770734274543313992 16505	2026-02-10 14:37:54	230	176.9800	EUR	XETA
DE0007164600	47538 2505077 1770734274862605857 16506	2026-02-10 14:37:54	119	176.9800	EUR	XETA
DE0007164600	47540 2505077 1770734274917623048 16507	2026-02-10 14:37:54	230	176.9600	EUR	XETA
DE0007164600	47544 2505077 1770734275238026708 16508	2026-02-10 14:37:55	270	176.9600	EUR	XETA
DE0007164600	47547 2505077 1770734279211237336 16509	2026-02-10 14:37:59	230	176.9600	EUR	XETA
DE0007164600	47580 2505077 1770734286629360823 16522	2026-02-10 14:38:06	226	177.0400	EUR	XETA
DE0007164600	47583 2505077 1770734287078678067 16523	2026-02-10 14:38:07	63	177.0400	EUR	XETA
DE0007164600	47587 2505077 1770734287163939929 16524	2026-02-10 14:38:07	175	177.0000	EUR	XETA
DE0007164600	47588 2505077 1770734287163939929 16524	2026-02-10 14:38:07	184	177.0000	EUR	XETA
DE0007164600	47600 2505077 1770734290384146504 16530	2026-02-10 14:38:10	79	177.0600	EUR	XETA
DE0007164600	47616 2505077 1770734296723362525 16535	2026-02-10 14:38:16	183	177.0400	EUR	XETA
DE0007164600	47617 2505077 1770734296723362525 16535	2026-02-10 14:38:16	179	177.0400	EUR	XETA
DE0007164600	47619 2505077 1770734296731588748 16536	2026-02-10 14:38:16	13	177.0400	EUR	XETA
DE0007164600	47621 2505077 1770734296731588748 16537	2026-02-10 14:38:16	217	177.0600	EUR	XETA
DE0007164600	47626 2505077 1770734296731613268 16538	2026-02-10 14:38:16	71	177.0600	EUR	XETA
DE0007164600	47636 2505077 1770734300827673948 16542	2026-02-10 14:38:20	230	177.1000	EUR	XETA
DE0007164600	47641 2505077 1770734300827696289 16543	2026-02-10 14:38:20	4	177.1000	EUR	XETA
DE0007164600	47653 2505077 1770734304751267211 16547	2026-02-10 14:38:24	6	177.0400	EUR	XETA
DE0007164600	47654 2505077 1770734304760448237 16548	2026-02-10 14:38:24	119	177.0600	EUR	XETA
DE0007164600	47656 2505077 1770734304760448237 16549	2026-02-10 14:38:24	111	177.0800	EUR	XETA
DE0007164600	47659 2505077 1770734304760473489 16550	2026-02-10 14:38:24	212	177.0800	EUR	XETA
DE0007164600	47668 2505077 1770734309022360380 16553	2026-02-10 14:38:29	12	177.0800	EUR	XETA
DE0007164600	47673 2505077 1770734310933051748 16555	2026-02-10 14:38:30	171	177.0400	EUR	XETA
DE0007164600	47674 2505077 1770734310933051748 16555	2026-02-10 14:38:30	179	177.0400	EUR	XETA
DE0007164600	47679 2505077 1770734310950185564 16557	2026-02-10 14:38:30	179	177.0400	EUR	XETA
DE0007164600	47692 2505077 1770734315910912004 16562	2026-02-10 14:38:35	173	177.0000	EUR	XETA
DE0007164600	47695 2505077 1770734315911040065 16563	2026-02-10 14:38:35	2	177.0000	EUR	XETA
DE0007164600	47697 2505077 1770734315911040065 16564	2026-02-10 14:38:35	228	177.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	47703 2505077 1770734315917858572 16566	2026-02-10 14:38:35	184	176.9800	EUR	XETA
DE0007164600	47704 2505077 1770734315917858572 16566	2026-02-10 14:38:35	46	176.9800	EUR	XETA
DE0007164600	47706 2505077 1770734315917885893 16567	2026-02-10 14:38:35	137	176.9800	EUR	XETA
DE0007164600	47707 2505077 1770734317748881676 16568	2026-02-10 14:38:37	169	176.9800	EUR	XETA
DE0007164600	47712 2505077 1770734318090130243 16569	2026-02-10 14:38:38	37	176.9800	EUR	XETA
DE0007164600	47716 2505077 1770734323167820871 16571	2026-02-10 14:38:43	189	176.9600	EUR	XETA
DE0007164600	47720 2505077 1770734323167820871 16572	2026-02-10 14:38:43	41	176.9800	EUR	XETA
DE0007164600	47722 2505077 1770734323176627117 16573	2026-02-10 14:38:43	96	176.9800	EUR	XETA
DE0007164600	47726 2505077 1770734323177152448 16574	2026-02-10 14:38:43	180	176.9200	EUR	XETA
DE0007164600	47727 2505077 1770734323177152448 16574	2026-02-10 14:38:43	139	176.9200	EUR	XETA
DE0007164600	47729 2505077 1770734323184262788 16575	2026-02-10 14:38:43	36	176.9200	EUR	XETA
DE0007164600	47732 2505077 1770734323763764969 16576	2026-02-10 14:38:43	25	176.9000	EUR	XETA
DE0007164600	47734 2505077 1770734325582526563 16577	2026-02-10 14:38:45	155	176.9000	EUR	XETA
DE0007164600	47735 2505077 1770734325582526563 16577	2026-02-10 14:38:45	176	176.9000	EUR	XETA
DE0007164600	47742 2505077 1770734326863101099 16580	2026-02-10 14:38:46	179	176.8400	EUR	XETA
DE0007164600	47743 2505077 1770734326863101099 16580	2026-02-10 14:38:46	175	176.8400	EUR	XETA
DE0007164600	47754 2505077 1770734326863760960 16584	2026-02-10 14:38:46	179	176.7800	EUR	XETA
DE0007164600	47755 2505077 1770734326863760960 16584	2026-02-10 14:38:46	59	176.7800	EUR	XETA
DE0007164600	47757 2505077 1770734326863843198 16585	2026-02-10 14:38:46	118	176.7800	EUR	XETA
DE0007164600	47792 2505077 1770734330789223664 16599	2026-02-10 14:38:50	180	176.7800	EUR	XETA
DE0007164600	47793 2505077 1770734330789223664 16599	2026-02-10 14:38:50	176	176.7800	EUR	XETA
DE0007164600	47829 2505077 1770734335765687079 16614	2026-02-10 14:38:55	183	176.7000	EUR	XETA
DE0007164600	47830 2505077 1770734335765687079 16614	2026-02-10 14:38:55	175	176.7000	EUR	XETA
DE0007164600	47832 2505077 1770734338101254336 16615	2026-02-10 14:38:58	180	176.6400	EUR	XETA
DE0007164600	47834 2505077 1770734338101403223 16616	2026-02-10 14:38:58	184	176.6200	EUR	XETA
DE0007164600	47847 2505077 1770734341318640103 16620	2026-02-10 14:39:01	179	176.6000	EUR	XETA
DE0007164600	47851 2505077 1770734341318762983 16621	2026-02-10 14:39:01	39	176.5800	EUR	XETA
DE0007164600	47857 2505077 1770734341328047327 16624	2026-02-10 14:39:01	141	176.5800	EUR	XETA
DE0007164600	47866 2505077 1770734342661489299 16627	2026-02-10 14:39:02	95	176.5400	EUR	XETA
DE0007164600	47868 2505077 1770734343385831430 16628	2026-02-10 14:39:03	88	176.5400	EUR	XETA
DE0007164600	47885 2505077 1770734343514557502 16634	2026-02-10 14:39:03	123	176.5400	EUR	XETA
DE0007164600	47887 2505077 1770734343514593178 16635	2026-02-10 14:39:03	2	176.5400	EUR	XETA
DE0007164600	47891 2505077 1770734344358941551 16637	2026-02-10 14:39:04	58	176.5400	EUR	XETA
DE0007164600	47893 2505077 1770734344382756883 16638	2026-02-10 14:39:04	184	176.5200	EUR	XETA
DE0007164600	47917 2505077 1770734354151565479 16650	2026-02-10 14:39:14	107	176.6000	EUR	XETA
DE0007164600	47929 2505077 1770734356224866093 16654	2026-02-10 14:39:16	184	176.6600	EUR	XETA
DE0007164600	47930 2505077 1770734356224866093 16654	2026-02-10 14:39:16	175	176.6600	EUR	XETA
DE0007164600	47942 2505077 1770734363411540947 16660	2026-02-10 14:39:23	173	176.7200	EUR	XETA
DE0007164600	47945 2505077 1770734363411540947 16661	2026-02-10 14:39:23	57	176.7400	EUR	XETA
DE0007164600	47957 2505077 1770734365196729524 16666	2026-02-10 14:39:25	230	176.7800	EUR	XETA
DE0007164600	47962 2505077 1770734369354519577 16667	2026-02-10 14:39:29	183	176.7400	EUR	XETA
DE0007164600	47963 2505077 1770734369354519577 16667	2026-02-10 14:39:29	183	176.7400	EUR	XETA
DE0007164600	47964 2505077 1770734373411527008 16668	2026-02-10 14:39:33	200	176.7400	EUR	XETA
DE0007164600	48000 2505077 1770734378912794292 16682	2026-02-10 14:39:38	230	176.8600	EUR	XETA
DE0007164600	48006 2505077 1770734378924341183 16683	2026-02-10 14:39:38	230	176.8600	EUR	XETA
DE0007164600	48010 2505077 1770734379029674711 16684	2026-02-10 14:39:39	28	176.8000	EUR	XETA
DE0007164600	48026 2505077 1770734380230852813 16690	2026-02-10 14:39:40	152	176.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	48027 2505077 1770734380230852813 16690	2026-02-10 14:39:40	176	176.8000	EUR	XETA
DE0007164600	48030 2505077 1770734382317684130 16692	2026-02-10 14:39:42	96	176.8000	EUR	XETA
DE0007164600	48034 2505077 1770734384583272948 16693	2026-02-10 14:39:44	181	176.7400	EUR	XETA
DE0007164600	48035 2505077 1770734384583272948 16693	2026-02-10 14:39:44	183	176.7400	EUR	XETA
DE0007164600	48048 2505077 1770734388418419395 16699	2026-02-10 14:39:48	310	176.8400	EUR	XETA
DE0007164600	48053 2505077 1770734391372462487 16700	2026-02-10 14:39:51	183	176.7400	EUR	XETA
DE0007164600	48054 2505077 1770734391372462487 16700	2026-02-10 14:39:51	183	176.7400	EUR	XETA
DE0007164600	48061 2505077 1770734399296948691 16704	2026-02-10 14:39:59	206	176.8400	EUR	XETA
DE0007164600	48065 2505077 1770734399301094311 16705	2026-02-10 14:39:59	46	176.8000	EUR	XETA
DE0007164600	48066 2505077 1770734399306366455 16706	2026-02-10 14:39:59	203	176.8400	EUR	XETA
DE0007164600	48072 2505077 1770734400481467565 16707	2026-02-10 14:40:00	179	176.8000	EUR	XETA
DE0007164600	48073 2505077 1770734400481467565 16707	2026-02-10 14:40:00	178	176.8000	EUR	XETA
DE0007164600	48077 2505077 1770734401231804767 16709	2026-02-10 14:40:01	179	176.7400	EUR	XETA
DE0007164600	48078 2505077 1770734401231804767 16709	2026-02-10 14:40:01	181	176.7400	EUR	XETA
DE0007164600	48096 2505077 1770734402294556119 16714	2026-02-10 14:40:02	76	176.7600	EUR	XETA
DE0007164600	48098 2505077 1770734406170662316 16715	2026-02-10 14:40:06	99	176.7600	EUR	XETA
DE0007164600	48099 2505077 1770734406170662316 16715	2026-02-10 14:40:06	175	176.7600	EUR	XETA
DE0007164600	48116 2505077 1770734411872939922 16722	2026-02-10 14:40:11	67	176.7400	EUR	XETA
DE0007164600	48118 2505077 1770734411873029367 16723	2026-02-10 14:40:11	116	176.7400	EUR	XETA
DE0007164600	48119 2505077 1770734411873029367 16723	2026-02-10 14:40:11	178	176.7400	EUR	XETA
DE0007164600	48125 2505077 1770734412662766974 16725	2026-02-10 14:40:12	100	176.6800	EUR	XETA
DE0007164600	48127 2505077 1770734412662784351 16726	2026-02-10 14:40:12	80	176.6800	EUR	XETA
DE0007164600	48128 2505077 1770734412662784351 16726	2026-02-10 14:40:12	31	176.6800	EUR	XETA
DE0007164600	48130 2505077 1770734412663004110 16727	2026-02-10 14:40:12	21	176.6800	EUR	XETA
DE0007164600	48132 2505077 1770734412663035128 16728	2026-02-10 14:40:12	127	176.6800	EUR	XETA
DE0007164600	48147 2505077 1770734417248800665 16735	2026-02-10 14:40:17	95	176.7200	EUR	XETA
DE0007164600	48149 2505077 1770734417248843703 16736	2026-02-10 14:40:17	81	176.7200	EUR	XETA
DE0007164600	48150 2505077 1770734417248843703 16736	2026-02-10 14:40:17	99	176.7200	EUR	XETA
DE0007164600	48152 2505077 1770734417248859236 16737	2026-02-10 14:40:17	25	176.7200	EUR	XETA
DE0007164600	48154 2505077 1770734417248894568 16738	2026-02-10 14:40:17	60	176.7200	EUR	XETA
DE0007164600	48188 2505077 1770734417696732988 16751	2026-02-10 14:40:17	176	176.7600	EUR	XETA
DE0007164600	48189 2505077 1770734417696732988 16751	2026-02-10 14:40:17	54	176.7600	EUR	XETA
DE0007164600	48191 2505077 1770734418237641703 16752	2026-02-10 14:40:18	54	176.7600	EUR	XETA
DE0007164600	48209 2505077 1770734425007943786 16759	2026-02-10 14:40:25	181	176.8200	EUR	XETA
DE0007164600	48212 2505077 1770734425008402680 16760	2026-02-10 14:40:25	10	176.8000	EUR	XETA
DE0007164600	48214 2505077 1770734425008435664 16761	2026-02-10 14:40:25	45	176.8000	EUR	XETA
DE0007164600	48216 2505077 1770734425008450394 16762	2026-02-10 14:40:25	60	176.8000	EUR	XETA
DE0007164600	48218 2505077 1770734425008474334 16763	2026-02-10 14:40:25	40	176.8000	EUR	XETA
DE0007164600	48220 2505077 1770734425008498608 16764	2026-02-10 14:40:25	23	176.8000	EUR	XETA
DE0007164600	48221 2505077 1770734425017905034 16765	2026-02-10 14:40:25	96	176.8200	EUR	XETA
DE0007164600	48225 2505077 1770734432810115775 16766	2026-02-10 14:40:32	181	176.7800	EUR	XETA
DE0007164600	48227 2505077 1770734432814764365 16767	2026-02-10 14:40:32	75	176.7600	EUR	XETA
DE0007164600	48229 2505077 1770734432817157511 16768	2026-02-10 14:40:32	5	176.7200	EUR	XETA
DE0007164600	48231 2505077 1770734432817646337 16769	2026-02-10 14:40:32	172	176.7200	EUR	XETA
DE0007164600	48258 2505077 1770734437735884995 16781	2026-02-10 14:40:37	100	176.8400	EUR	XETA
DE0007164600	48260 2505077 1770734437735884995 16782	2026-02-10 14:40:37	130	176.8600	EUR	XETA
DE0007164600	48267 2505077 1770734443300031123 16784	2026-02-10 14:40:43	177	176.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	48268 2505077 1770734443300031123 16784	2026-02-10 14:40:43	179	176.8000	EUR	XETA
DE0007164600	48271 2505077 1770734447159872295 16786	2026-02-10 14:40:47	230	176.8200	EUR	XETA
DE0007164600	48275 2505077 1770734449700045193 16787	2026-02-10 14:40:49	184	176.7400	EUR	XETA
DE0007164600	48276 2505077 1770734449700045193 16787	2026-02-10 14:40:49	152	176.7400	EUR	XETA
DE0007164600	48278 2505077 1770734449700092466 16788	2026-02-10 14:40:49	23	176.7400	EUR	XETA
DE0007164600	48297 2505077 1770734462591312668 16797	2026-02-10 14:41:02	180	176.7400	EUR	XETA
DE0007164600	48299 2505077 1770734462591333704 16798	2026-02-10 14:41:02	4	176.7400	EUR	XETA
DE0007164600	48300 2505077 1770734462591333704 16798	2026-02-10 14:41:02	22	176.7400	EUR	XETA
DE0007164600	48302 2505077 1770734462591362043 16799	2026-02-10 14:41:02	60	176.7400	EUR	XETA
DE0007164600	48304 2505077 1770734462591385966 16800	2026-02-10 14:41:02	101	176.7400	EUR	XETA
DE0007164600	48307 2505077 1770734462605198950 16802	2026-02-10 14:41:02	230	176.7200	EUR	XETA
DE0007164600	48327 2505077 1770734465905978947 16809	2026-02-10 14:41:05	183	176.7200	EUR	XETA
DE0007164600	48328 2505077 1770734465905978947 16809	2026-02-10 14:41:05	180	176.7200	EUR	XETA
DE0007164600	48330 2505077 1770734466220067275 16810	2026-02-10 14:41:06	1	176.7200	EUR	XETA
DE0007164600	48339 2505077 1770734469152790130 16814	2026-02-10 14:41:09	43	176.7200	EUR	XETA
DE0007164600	48347 2505077 1770734469575105529 16817	2026-02-10 14:41:09	190	176.8000	EUR	XETA
DE0007164600	48351 2505077 1770734470504014004 16818	2026-02-10 14:41:10	96	176.8000	EUR	XETA
DE0007164600	48356 2505077 1770734473990690573 16820	2026-02-10 14:41:13	184	176.7800	EUR	XETA
DE0007164600	48357 2505077 1770734473990690573 16820	2026-02-10 14:41:13	177	176.7800	EUR	XETA
DE0007164600	48358 2505077 1770734474367451831 16821	2026-02-10 14:41:14	12	176.7800	EUR	XETA
DE0007164600	48371 2505077 1770734482124063496 16826	2026-02-10 14:41:22	180	176.8400	EUR	XETA
DE0007164600	48372 2505077 1770734482124063496 16826	2026-02-10 14:41:22	184	176.8400	EUR	XETA
DE0007164600	48382 2505077 1770734486048914831 16831	2026-02-10 14:41:26	177	176.8400	EUR	XETA
DE0007164600	48383 2505077 1770734486048914831 16831	2026-02-10 14:41:26	180	176.8400	EUR	XETA
DE0007164600	48384 2505077 1770734486065291894 16832	2026-02-10 14:41:26	230	176.8400	EUR	XETA
DE0007164600	48392 2505077 1770734492428281063 16834	2026-02-10 14:41:32	178	176.7800	EUR	XETA
DE0007164600	48393 2505077 1770734492428281063 16834	2026-02-10 14:41:32	183	176.7800	EUR	XETA
DE0007164600	48394 2505077 1770734492504739765 16835	2026-02-10 14:41:32	85	176.7800	EUR	XETA
DE0007164600	48400 2505077 1770734493411517111 16837	2026-02-10 14:41:33	36	176.8000	EUR	XETA
DE0007164600	48422 2505077 1770734501176273789 16846	2026-02-10 14:41:41	60	176.8400	EUR	XETA
DE0007164600	48424 2505077 1770734501176304990 16847	2026-02-10 14:41:41	115	176.8400	EUR	XETA
DE0007164600	48425 2505077 1770734501176304990 16847	2026-02-10 14:41:41	180	176.8400	EUR	XETA
DE0007164600	48436 2505077 1770734504023442682 16852	2026-02-10 14:41:44	183	176.7800	EUR	XETA
DE0007164600	48437 2505077 1770734504023442682 16852	2026-02-10 14:41:44	83	176.7800	EUR	XETA
DE0007164600	48439 2505077 1770734504023477975 16853	2026-02-10 14:41:44	94	176.7800	EUR	XETA
DE0007164600	48443 2505077 1770734505926226338 16855	2026-02-10 14:41:45	230	176.8200	EUR	XETA
DE0007164600	48451 2505077 1770734513943593318 16857	2026-02-10 14:41:53	175	176.7200	EUR	XETA
DE0007164600	48452 2505077 1770734513943593318 16857	2026-02-10 14:41:53	175	176.7200	EUR	XETA
DE0007164600	48461 2505077 1770734516659139256 16860	2026-02-10 14:41:56	176	176.6400	EUR	XETA
DE0007164600	48462 2505077 1770734516659139256 16860	2026-02-10 14:41:56	180	176.6400	EUR	XETA
DE0007164600	48463 2505077 1770734516715123914 16861	2026-02-10 14:41:56	230	176.6400	EUR	XETA
DE0007164600	48473 2505077 1770734517053884974 16863	2026-02-10 14:41:57	176	176.5800	EUR	XETA
DE0007164600	48474 2505077 1770734517053884974 16863	2026-02-10 14:41:57	54	176.5800	EUR	XETA
DE0007164600	48490 2505077 1770734524261583904 16869	2026-02-10 14:42:04	50	176.6200	EUR	XETA
DE0007164600	48494 2505077 1770734524972729993 16870	2026-02-10 14:42:04	181	176.6000	EUR	XETA
DE0007164600	48505 2505077 1770734526461716555 16874	2026-02-10 14:42:06	96	176.5800	EUR	XETA
DE0007164600	48507 2505077 1770734526461748029 16875	2026-02-10 14:42:06	25	176.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	48525 2505077 1770734528332489547 16883	2026-02-10 14:42:08	176	176.6200	EUR	XETA
DE0007164600	48526 2505077 1770734528332489547 16883	2026-02-10 14:42:08	180	176.6200	EUR	XETA
DE0007164600	48528 2505077 1770734528341082245 16884	2026-02-10 14:42:08	230	176.6400	EUR	XETA
DE0007164600	48533 2505077 1770734528341409929 16885	2026-02-10 14:42:08	135	176.6400	EUR	XETA
DE0007164600	48541 2505077 1770734529725384170 16888	2026-02-10 14:42:09	176	176.6400	EUR	XETA
DE0007164600	48542 2505077 1770734529725384170 16888	2026-02-10 14:42:09	179	176.6400	EUR	XETA
DE0007164600	48544 2505077 1770734539470418160 16889	2026-02-10 14:42:19	198	176.6200	EUR	XETA
DE0007164600	48546 2505077 1770734539480253103 16890	2026-02-10 14:42:19	64	176.6200	EUR	XETA
DE0007164600	48550 2505077 1770734542414347340 16892	2026-02-10 14:42:22	169	176.6400	EUR	XETA
DE0007164600	48571 2505077 1770734547842694743 16902	2026-02-10 14:42:27	150	176.7600	EUR	XETA
DE0007164600	48574 2505077 1770734548457866071 16903	2026-02-10 14:42:28	79	176.7600	EUR	XETA
DE0007164600	48612 2505077 1770734555713544807 16917	2026-02-10 14:42:35	226	176.9000	EUR	XETA
DE0007164600	48616 2505077 1770734556608067513 16918	2026-02-10 14:42:36	177	176.8600	EUR	XETA
DE0007164600	48617 2505077 1770734556608067513 16918	2026-02-10 14:42:36	176	176.8600	EUR	XETA
DE0007164600	48619 2505077 1770734559459824347 16919	2026-02-10 14:42:39	230	176.8600	EUR	XETA
DE0007164600	48623 2505077 1770734559915182495 16920	2026-02-10 14:42:39	41	176.8600	EUR	XETA
DE0007164600	48629 2505077 1770734561326321273 16923	2026-02-10 14:42:41	230	176.8800	EUR	XETA
DE0007164600	48633 2505077 1770734561326344397 16924	2026-02-10 14:42:41	230	176.8800	EUR	XETA
DE0007164600	48638 2505077 1770734561673928015 16925	2026-02-10 14:42:41	175	176.8000	EUR	XETA
DE0007164600	48639 2505077 1770734561673928015 16925	2026-02-10 14:42:41	183	176.8000	EUR	XETA
DE0007164600	48641 2505077 1770734561681040926 16926	2026-02-10 14:42:41	107	176.8200	EUR	XETA
DE0007164600	48649 2505077 1770734564548747312 16928	2026-02-10 14:42:44	178	176.7400	EUR	XETA
DE0007164600	48650 2505077 1770734564548747312 16928	2026-02-10 14:42:44	183	176.7400	EUR	XETA
DE0007164600	48653 2505077 1770734573411528420 16930	2026-02-10 14:42:53	16	176.7000	EUR	XETA
DE0007164600	48656 2505077 1770734573421157532 16931	2026-02-10 14:42:53	177	176.6600	EUR	XETA
DE0007164600	48657 2505077 1770734573421157532 16931	2026-02-10 14:42:53	147	176.6600	EUR	XETA
DE0007164600	48659 2505077 1770734573421295235 16932	2026-02-10 14:42:53	36	176.6600	EUR	XETA
DE0007164600	48692 2505077 1770734579985380248 16943	2026-02-10 14:42:59	319	176.7000	EUR	XETA
DE0007164600	48696 2505077 1770734580318047612 16944	2026-02-10 14:43:00	230	176.7000	EUR	XETA
DE0007164600	48717 2505077 1770734581159565966 16952	2026-02-10 14:43:01	177	176.7400	EUR	XETA
DE0007164600	48718 2505077 1770734581159565966 16952	2026-02-10 14:43:01	155	176.7400	EUR	XETA
DE0007164600	48720 2505077 1770734581699733420 16953	2026-02-10 14:43:01	22	176.7400	EUR	XETA
DE0007164600	48759 2505077 1770734591352784058 16970	2026-02-10 14:43:11	177	176.8400	EUR	XETA
DE0007164600	48779 2505077 1770734591794145916 16974	2026-02-10 14:43:11	45	176.8600	EUR	XETA
DE0007164600	48783 2505077 1770734591794145916 16975	2026-02-10 14:43:11	185	176.8800	EUR	XETA
DE0007164600	48789 2505077 1770734591839130758 16976	2026-02-10 14:43:11	61	176.8800	EUR	XETA
DE0007164600	48793 2505077 1770734592191409884 16977	2026-02-10 14:43:12	46	176.8800	EUR	XETA
DE0007164600	48795 2505077 1770734592266368853 16978	2026-02-10 14:43:12	74	176.8800	EUR	XETA
DE0007164600	48799 2505077 1770734592955288476 16979	2026-02-10 14:43:12	184	176.8400	EUR	XETA
DE0007164600	48800 2505077 1770734592955288476 16979	2026-02-10 14:43:12	176	176.8400	EUR	XETA
DE0007164600	48808 2505077 1770734592964455202 16981	2026-02-10 14:43:12	189	176.8400	EUR	XETA
DE0007164600	48812 2505077 1770734592964455202 16982	2026-02-10 14:43:12	41	176.8600	EUR	XETA
DE0007164600	48822 2505077 1770734593423788023 16986	2026-02-10 14:43:13	146	176.8400	EUR	XETA
DE0007164600	48835 2505077 1770734596718276561 16991	2026-02-10 14:43:16	39	176.9000	EUR	XETA
DE0007164600	48837 2505077 1770734597038628081 16992	2026-02-10 14:43:17	44	176.9000	EUR	XETA
DE0007164600	48839 2505077 1770734597481269896 16993	2026-02-10 14:43:17	18	176.9000	EUR	XETA
DE0007164600	48841 2505077 1770734597866600863 16994	2026-02-10 14:43:17	40	176.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	48848 2505077 1770734598113930241 16997	2026-02-10 14:43:18	7	176.9000	EUR	XETA
DE0007164600	48850 2505077 1770734598614252969 16998	2026-02-10 14:43:18	96	176.9000	EUR	XETA
DE0007164600	48853 2505077 1770734603411576678 16999	2026-02-10 14:43:23	230	176.8800	EUR	XETA
DE0007164600	48858 2505077 1770734604658863990 17001	2026-02-10 14:43:24	97	176.8800	EUR	XETA
DE0007164600	48862 2505077 1770734605177880294 17002	2026-02-10 14:43:25	183	176.8400	EUR	XETA
DE0007164600	48863 2505077 1770734605177880294 17002	2026-02-10 14:43:25	181	176.8400	EUR	XETA
DE0007164600	48877 2505077 1770734606648562400 17006	2026-02-10 14:43:26	177	176.8400	EUR	XETA
DE0007164600	48878 2505077 1770734606648562400 17006	2026-02-10 14:43:26	8	176.8400	EUR	XETA
DE0007164600	48880 2505077 1770734606648614399 17007	2026-02-10 14:43:26	170	176.8400	EUR	XETA
DE0007164600	48892 2505077 1770734610104103868 17012	2026-02-10 14:43:30	230	176.9200	EUR	XETA
DE0007164600	48908 2505077 1770734610872727226 17017	2026-02-10 14:43:30	105	176.9200	EUR	XETA
DE0007164600	48913 2505077 1770734613471947162 17019	2026-02-10 14:43:33	104	176.9200	EUR	XETA
DE0007164600	48922 2505077 1770734614224620291 17023	2026-02-10 14:43:34	117	176.9400	EUR	XETA
DE0007164600	48936 2505077 1770734621451163774 17028	2026-02-10 14:43:41	176	176.9000	EUR	XETA
DE0007164600	48937 2505077 1770734621451163774 17028	2026-02-10 14:43:41	182	176.9000	EUR	XETA
DE0007164600	48939 2505077 1770734621451656218 17029	2026-02-10 14:43:41	33	176.9000	EUR	XETA
DE0007164600	48941 2505077 1770734621451656218 17030	2026-02-10 14:43:41	197	176.9200	EUR	XETA
DE0007164600	48960 2505077 1770734621563798788 17037	2026-02-10 14:43:41	260	176.9400	EUR	XETA
DE0007164600	48972 2505077 1770734623590656549 17042	2026-02-10 14:43:43	197	176.9600	EUR	XETA
DE0007164600	48979 2505077 1770734624108343512 17044	2026-02-10 14:43:44	161	176.9000	EUR	XETA
DE0007164600	48994 2505077 1770734628434485473 17051	2026-02-10 14:43:48	268	176.9600	EUR	XETA
DE0007164600	49005 2505077 1770734629059163927 17053	2026-02-10 14:43:49	21	176.9000	EUR	XETA
DE0007164600	49006 2505077 1770734629059163927 17053	2026-02-10 14:43:49	75	176.9000	EUR	XETA
DE0007164600	49008 2505077 1770734629059201983 17054	2026-02-10 14:43:49	101	176.9000	EUR	XETA
DE0007164600	49032 2505077 1770734636923718253 17063	2026-02-10 14:43:56	207	176.9600	EUR	XETA
DE0007164600	49040 2505077 1770734637256995472 17066	2026-02-10 14:43:57	64	176.9800	EUR	XETA
DE0007164600	49064 2505077 1770734637403104946 17075	2026-02-10 14:43:57	184	177.0200	EUR	XETA
DE0007164600	49065 2505077 1770734637403104946 17075	2026-02-10 14:43:57	182	177.0200	EUR	XETA
DE0007164600	49070 2505077 1770734637732063399 17077	2026-02-10 14:43:57	43	176.9600	EUR	XETA
DE0007164600	49078 2505077 1770734645181927348 17081	2026-02-10 14:44:05	220	177.0000	EUR	XETA
DE0007164600	49082 2505077 1770734645859151974 17083	2026-02-10 14:44:05	54	177.0200	EUR	XETA
DE0007164600	49092 2505077 1770734646308441573 17087	2026-02-10 14:44:06	174	177.0600	EUR	XETA
DE0007164600	49103 2505077 1770734649229751514 17092	2026-02-10 14:44:09	169	177.0600	EUR	XETA
DE0007164600	49105 2505077 1770734651780515893 17093	2026-02-10 14:44:11	114	177.0600	EUR	XETA
DE0007164600	49133 2505077 1770734652483903193 17100	2026-02-10 14:44:12	182	177.1000	EUR	XETA
DE0007164600	49134 2505077 1770734652483903193 17100	2026-02-10 14:44:12	180	177.1000	EUR	XETA
DE0007164600	49143 2505077 1770734653983533832 17104	2026-02-10 14:44:13	117	177.1400	EUR	XETA
DE0007164600	49145 2505077 1770734654057573130 17105	2026-02-10 14:44:14	21	177.1400	EUR	XETA
DE0007164600	49147 2505077 1770734654413910790 17106	2026-02-10 14:44:14	21	177.1400	EUR	XETA
DE0007164600	49149 2505077 1770734654493939665 17107	2026-02-10 14:44:14	100	177.1400	EUR	XETA
DE0007164600	49151 2505077 1770734654902679623 17108	2026-02-10 14:44:14	69	177.1400	EUR	XETA
DE0007164600	49153 2505077 1770734655234866872 17109	2026-02-10 14:44:15	55	177.1400	EUR	XETA
DE0007164600	49174 2505077 1770734660590968289 17117	2026-02-10 14:44:20	21	177.2000	EUR	XETA
DE0007164600	49176 2505077 1770734660689994460 17118	2026-02-10 14:44:20	25	177.2000	EUR	XETA
DE0007164600	49179 2505077 1770734660742004750 17119	2026-02-10 14:44:20	178	177.1800	EUR	XETA
DE0007164600	49180 2505077 1770734660742004750 17119	2026-02-10 14:44:20	177	177.1800	EUR	XETA
DE0007164600	49185 2505077 1770734660911299475 17121	2026-02-10 14:44:20	230	177.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	49188 2505077 1770734661137321402 17122	2026-02-10 14:44:21	71	177.1400	EUR	XETA
DE0007164600	49191 2505077 1770734661499718742 17123	2026-02-10 14:44:21	15	177.1000	EUR	XETA
DE0007164600	49193 2505077 1770734663190102481 17124	2026-02-10 14:44:23	87	177.1000	EUR	XETA
DE0007164600	49195 2505077 1770734663190132007 17125	2026-02-10 14:44:23	30	177.1000	EUR	XETA
DE0007164600	49197 2505077 1770734663190164449 17126	2026-02-10 14:44:23	50	177.1000	EUR	XETA
DE0007164600	49198 2505077 1770734663190164449 17126	2026-02-10 14:44:23	130	177.1000	EUR	XETA
DE0007164600	49200 2505077 1770734663190197328 17127	2026-02-10 14:44:23	51	177.1000	EUR	XETA
DE0007164600	49219 2505077 1770734664686692739 17135	2026-02-10 14:44:24	230	177.1600	EUR	XETA
DE0007164600	49222 2505077 1770734665103136941 17136	2026-02-10 14:44:25	230	177.1400	EUR	XETA
DE0007164600	49238 2505077 1770734665490365735 17142	2026-02-10 14:44:25	306	177.1200	EUR	XETA
DE0007164600	49257 2505077 1770734666895498526 17149	2026-02-10 14:44:26	176	177.1600	EUR	XETA
DE0007164600	49258 2505077 1770734666895498526 17149	2026-02-10 14:44:26	176	177.1600	EUR	XETA
DE0007164600	49284 2505077 1770734670896840397 17161	2026-02-10 14:44:30	294	177.2400	EUR	XETA
DE0007164600	49295 2505077 1770734671340325746 17165	2026-02-10 14:44:31	38	177.2600	EUR	XETA
DE0007164600	49300 2505077 1770734672507141597 17166	2026-02-10 14:44:32	178	177.2800	EUR	XETA
DE0007164600	49301 2505077 1770734672507141597 17166	2026-02-10 14:44:32	181	177.2800	EUR	XETA
DE0007164600	49317 2505077 1770734676559232898 17170	2026-02-10 14:44:36	182	177.2200	EUR	XETA
DE0007164600	49318 2505077 1770734676559232898 17170	2026-02-10 14:44:36	181	177.2200	EUR	XETA
DE0007164600	49339 2505077 1770734681353051244 17180	2026-02-10 14:44:41	178	177.2200	EUR	XETA
DE0007164600	49340 2505077 1770734681353051244 17180	2026-02-10 14:44:41	183	177.2200	EUR	XETA
DE0007164600	49341 2505077 1770734687298169390 17181	2026-02-10 14:44:47	230	177.2200	EUR	XETA
DE0007164600	49348 2505077 1770734688358122265 17184	2026-02-10 14:44:48	31	177.2400	EUR	XETA
DE0007164600	49353 2505077 1770734693030930735 17186	2026-02-10 14:44:53	4	177.1600	EUR	XETA
DE0007164600	49355 2505077 1770734693031044827 17187	2026-02-10 14:44:53	126	177.1600	EUR	XETA
DE0007164600	49357 2505077 1770734693031086715 17188	2026-02-10 14:44:53	52	177.1600	EUR	XETA
DE0007164600	49358 2505077 1770734693031086715 17188	2026-02-10 14:44:53	115	177.1600	EUR	XETA
DE0007164600	49360 2505077 1770734693031289185 17189	2026-02-10 14:44:53	63	177.1600	EUR	XETA
DE0007164600	49362 2505077 1770734693042023260 17190	2026-02-10 14:44:53	107	177.1600	EUR	XETA
DE0007164600	49375 2505077 1770734697645585212 17196	2026-02-10 14:44:57	3	177.1200	EUR	XETA
DE0007164600	49377 2505077 1770734697925803244 17197	2026-02-10 14:44:57	221	177.1200	EUR	XETA
DE0007164600	49380 2505077 1770734697935367930 17198	2026-02-10 14:44:57	176	177.0800	EUR	XETA
DE0007164600	49381 2505077 1770734697935367930 17198	2026-02-10 14:44:57	140	177.0800	EUR	XETA
DE0007164600	49383 2505077 1770734697935479929 17199	2026-02-10 14:44:57	36	177.0800	EUR	XETA
DE0007164600	49421 2505077 1770734704321725345 17214	2026-02-10 14:45:04	101	177.1800	EUR	XETA
DE0007164600	49431 2505077 1770734705564111534 17218	2026-02-10 14:45:05	230	177.2000	EUR	XETA
DE0007164600	49434 2505077 1770734705564165723 17219	2026-02-10 14:45:05	219	177.2000	EUR	XETA
DE0007164600	49438 2505077 1770734707265343958 17221	2026-02-10 14:45:07	140	177.2400	EUR	XETA
DE0007164600	49441 2505077 1770734708582295426 17222	2026-02-10 14:45:08	240	177.2400	EUR	XETA
DE0007164600	49452 2505077 1770734711050682924 17225	2026-02-10 14:45:11	300	177.2400	EUR	XETA
DE0007164600	49456 2505077 1770734711599483051 17226	2026-02-10 14:45:11	177	177.2000	EUR	XETA
DE0007164600	49457 2505077 1770734711599483051 17226	2026-02-10 14:45:11	181	177.2000	EUR	XETA
DE0007164600	49470 2505077 1770734715357453648 17231	2026-02-10 14:45:15	181	177.2000	EUR	XETA
DE0007164600	49471 2505077 1770734715357453648 17231	2026-02-10 14:45:15	176	177.2000	EUR	XETA
DE0007164600	49478 2505077 1770734715810238753 17234	2026-02-10 14:45:15	183	177.1400	EUR	XETA
DE0007164600	49479 2505077 1770734715810238753 17234	2026-02-10 14:45:15	143	177.1400	EUR	XETA
DE0007164600	49481 2505077 1770734715810275542 17235	2026-02-10 14:45:15	37	177.1400	EUR	XETA
DE0007164600	49483 2505077 1770734719817838688 17236	2026-02-10 14:45:19	82	177.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	49485 2505077 1770734719817898513 17237	2026-02-10 14:45:19	101	177.0800	EUR	XETA
DE0007164600	49486 2505077 1770734719817898513 17237	2026-02-10 14:45:19	79	177.0800	EUR	XETA
DE0007164600	49488 2505077 1770734719818931688 17238	2026-02-10 14:45:19	97	177.0800	EUR	XETA
DE0007164600	49501 2505077 1770734721648519139 17244	2026-02-10 14:45:21	182	177.0600	EUR	XETA
DE0007164600	49502 2505077 1770734721648519139 17244	2026-02-10 14:45:21	177	177.0600	EUR	XETA
DE0007164600	49537 2505077 1770734722587590791 17259	2026-02-10 14:45:22	175	177.1400	EUR	XETA
DE0007164600	49538 2505077 1770734722587590791 17259	2026-02-10 14:45:22	178	177.1400	EUR	XETA
DE0007164600	49542 2505077 1770734724234379552 17260	2026-02-10 14:45:24	180	177.1200	EUR	XETA
DE0007164600	49543 2505077 1770734724234379552 17260	2026-02-10 14:45:24	184	177.1200	EUR	XETA
DE0007164600	49578 2505077 1770734730574868745 17274	2026-02-10 14:45:30	178	177.2800	EUR	XETA
DE0007164600	49579 2505077 1770734730574868745 17274	2026-02-10 14:45:30	181	177.2800	EUR	XETA
DE0007164600	49590 2505077 1770734734421181662 17278	2026-02-10 14:45:34	158	177.2400	EUR	XETA
DE0007164600	49592 2505077 1770734734430706916 17279	2026-02-10 14:45:34	18	177.2400	EUR	XETA
DE0007164600	49593 2505077 1770734734430706916 17279	2026-02-10 14:45:34	160	177.2400	EUR	XETA
DE0007164600	49595 2505077 1770734734449520274 17280	2026-02-10 14:45:34	20	177.2400	EUR	XETA
DE0007164600	49600 2505077 1770734745343034171 17282	2026-02-10 14:45:45	32	177.2400	EUR	XETA
DE0007164600	49603 2505077 1770734745669338060 17283	2026-02-10 14:45:45	20	177.2400	EUR	XETA
DE0007164600	49624 2505077 1770734746019627032 17291	2026-02-10 14:45:46	13	177.3600	EUR	XETA
DE0007164600	49626 2505077 1770734746328993171 17292	2026-02-10 14:45:46	15	177.3600	EUR	XETA
DE0007164600	49639 2505077 1770734750190938337 17297	2026-02-10 14:45:50	182	177.3200	EUR	XETA
DE0007164600	49640 2505077 1770734750190938337 17297	2026-02-10 14:45:50	180	177.3200	EUR	XETA
DE0007164600	49662 2505077 1770734753090584367 17307	2026-02-10 14:45:53	167	177.5200	EUR	XETA
DE0007164600	49677 2505077 1770734758515630320 17311	2026-02-10 14:45:58	175	177.5400	EUR	XETA
DE0007164600	49678 2505077 1770734758515630320 17311	2026-02-10 14:45:58	183	177.5400	EUR	XETA
DE0007164600	49680 2505077 1770734758531532155 17312	2026-02-10 14:45:58	230	177.5400	EUR	XETA
DE0007164600	49726 2505077 1770734760716185351 17330	2026-02-10 14:46:00	14	177.6200	EUR	XETA
DE0007164600	49729 2505077 1770734761007194372 17331	2026-02-10 14:46:01	178	177.5800	EUR	XETA
DE0007164600	49730 2505077 1770734761007194372 17331	2026-02-10 14:46:01	182	177.5800	EUR	XETA
DE0007164600	49731 2505077 1770734761014514172 17332	2026-02-10 14:46:01	179	177.5800	EUR	XETA
DE0007164600	49734 2505077 1770734761014514172 17333	2026-02-10 14:46:01	51	177.6000	EUR	XETA
DE0007164600	49736 2505077 1770734761207533415 17334	2026-02-10 14:46:01	230	177.6000	EUR	XETA
DE0007164600	49753 2505077 1770734763989536376 17341	2026-02-10 14:46:03	129	177.6400	EUR	XETA
DE0007164600	49756 2505077 1770734768164565379 17342	2026-02-10 14:46:08	40	177.6400	EUR	XETA
DE0007164600	49758 2505077 1770734768469876244 17343	2026-02-10 14:46:08	14	177.6400	EUR	XETA
DE0007164600	49769 2505077 1770734773655613617 17347	2026-02-10 14:46:13	6	177.6400	EUR	XETA
DE0007164600	49771 2505077 1770734774063178052 17348	2026-02-10 14:46:14	119	177.6400	EUR	XETA
DE0007164600	49793 2505077 1770734781458023440 17356	2026-02-10 14:46:21	119	177.6600	EUR	XETA
DE0007164600	49795 2505077 1770734781458023440 17357	2026-02-10 14:46:21	111	177.6800	EUR	XETA
DE0007164600	49797 2505077 1770734781465018633 17358	2026-02-10 14:46:21	8	177.6800	EUR	XETA
DE0007164600	49799 2505077 1770734781833310136 17359	2026-02-10 14:46:21	230	177.6800	EUR	XETA
DE0007164600	49805 2505077 1770734782137663400 17360	2026-02-10 14:46:22	96	177.6800	EUR	XETA
DE0007164600	49807 2505077 1770734782300994120 17361	2026-02-10 14:46:22	230	177.6800	EUR	XETA
DE0007164600	49810 2505077 177073478273333370 17362	2026-02-10 14:46:22	221	177.6800	EUR	XETA
DE0007164600	49813 2505077 1770734782742930972 17363	2026-02-10 14:46:22	176	177.6400	EUR	XETA
DE0007164600	49814 2505077 1770734782742930972 17363	2026-02-10 14:46:22	147	177.6400	EUR	XETA
DE0007164600	49816 2505077 1770734782749844273 17364	2026-02-10 14:46:22	36	177.6400	EUR	XETA
DE0007164600	49817 2505077 1770734783136403238 17365	2026-02-10 14:46:23	230	177.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	49820 2505077 1770734786721641665 17366	2026-02-10 14:46:26	230	177.6400	EUR	XETA
DE0007164600	49823 2505077 1770734788010981011 17367	2026-02-10 14:46:28	107	177.6400	EUR	XETA
DE0007164600	49825 2505077 1770734788011174515 17368	2026-02-10 14:46:28	12	177.6400	EUR	XETA
DE0007164600	49829 2505077 1770734788394475790 17370	2026-02-10 14:46:28	22	177.6200	EUR	XETA
DE0007164600	49848 2505077 1770734796091787401 17378	2026-02-10 14:46:36	158	177.7000	EUR	XETA
DE0007164600	49853 2505077 1770734797384290078 17380	2026-02-10 14:46:37	188	177.7200	EUR	XETA
DE0007164600	49856 2505077 1770734797384503853 17381	2026-02-10 14:46:37	81	177.7200	EUR	XETA
DE0007164600	49863 2505077 1770734799903610951 17383	2026-02-10 14:46:39	181	177.7200	EUR	XETA
DE0007164600	49864 2505077 1770734799903610951 17383	2026-02-10 14:46:39	178	177.7200	EUR	XETA
DE0007164600	49867 2505077 1770734799908082867 17384	2026-02-10 14:46:39	156	177.7400	EUR	XETA
DE0007164600	49871 2505077 1770734799908082867 17385	2026-02-10 14:46:39	74	177.7600	EUR	XETA
DE0007164600	49873 2505077 1770734804058069056 17386	2026-02-10 14:46:44	230	177.7200	EUR	XETA
DE0007164600	49878 2505077 1770734813411508343 17387	2026-02-10 14:46:53	230	177.7200	EUR	XETA
DE0007164600	49883 2505077 1770734813712791339 17388	2026-02-10 14:46:53	119	177.7200	EUR	XETA
DE0007164600	49892 2505077 1770734818447504375 17390	2026-02-10 14:46:58	178	177.6600	EUR	XETA
DE0007164600	49893 2505077 1770734818447504375 17390	2026-02-10 14:46:58	181	177.6600	EUR	XETA
DE0007164600	49897 2505077 1770734818459408724 17392	2026-02-10 14:46:58	538	177.6800	EUR	XETA
DE0007164600	49903 2505077 1770734818459430024 17393	2026-02-10 14:46:58	161	177.6800	EUR	XETA
DE0007164600	49912 2505077 1770734818785808066 17396	2026-02-10 14:46:58	44	177.6400	EUR	XETA
DE0007164600	49937 2505077 1770734820852016764 17405	2026-02-10 14:47:00	176	177.6400	EUR	XETA
DE0007164600	49938 2505077 1770734820852016764 17405	2026-02-10 14:47:00	175	177.6400	EUR	XETA
DE0007164600	49967 2505077 1770734823248976651 17415	2026-02-10 14:47:03	182	177.6400	EUR	XETA
DE0007164600	49968 2505077 1770734823248976651 17415	2026-02-10 14:47:03	180	177.6400	EUR	XETA
DE0007164600	49969 2505077 1770734823250978199 17416	2026-02-10 14:47:03	230	177.6600	EUR	XETA
DE0007164600	49983 2505077 1770734823269787411 17419	2026-02-10 14:47:03	45	177.5800	EUR	XETA
DE0007164600	49997 2505077 1770734823670282925 17425	2026-02-10 14:47:03	230	177.6600	EUR	XETA
DE0007164600	50000 2505077 1770734824812472045 17426	2026-02-10 14:47:04	198	177.6400	EUR	XETA
DE0007164600	50025 2505077 1770734827437414278 17436	2026-02-10 14:47:07	46	177.6800	EUR	XETA
DE0007164600	50035 2505077 1770734833014430287 17440	2026-02-10 14:47:13	31	177.6400	EUR	XETA
DE0007164600	50037 2505077 1770734833014476390 17441	2026-02-10 14:47:13	151	177.6400	EUR	XETA
DE0007164600	50038 2505077 1770734833014476390 17441	2026-02-10 14:47:13	177	177.6400	EUR	XETA
DE0007164600	50039 2505077 1770734834351585549 17442	2026-02-10 14:47:14	198	177.6200	EUR	XETA
DE0007164600	50042 2505077 1770734838791557326 17443	2026-02-10 14:47:18	138	177.5800	EUR	XETA
DE0007164600	50043 2505077 1770734838791557326 17443	2026-02-10 14:47:18	176	177.5800	EUR	XETA
DE0007164600	50067 2505077 1770734845626392222 17452	2026-02-10 14:47:25	11	177.6200	EUR	XETA
DE0007164600	50069 2505077 1770734846028617284 17453	2026-02-10 14:47:26	107	177.6200	EUR	XETA
DE0007164600	50072 2505077 1770734849013247067 17454	2026-02-10 14:47:29	74	177.6000	EUR	XETA
DE0007164600	50074 2505077 1770734849013247067 17455	2026-02-10 14:47:29	22	177.6200	EUR	XETA
DE0007164600	50091 2505077 1770734856627458492 17462	2026-02-10 14:47:36	219	177.5800	EUR	XETA
DE0007164600	50095 2505077 1770734857431090026 17463	2026-02-10 14:47:37	104	177.5600	EUR	XETA
DE0007164600	50097 2505077 1770734857431136841 17464	2026-02-10 14:47:37	74	177.5600	EUR	XETA
DE0007164600	50098 2505077 1770734857431136841 17464	2026-02-10 14:47:37	2	177.5600	EUR	XETA
DE0007164600	50100 2505077 1770734857431165993 17465	2026-02-10 14:47:37	176	177.5600	EUR	XETA
DE0007164600	50104 2505077 1770734857440209423 17466	2026-02-10 14:47:37	199	177.5600	EUR	XETA
DE0007164600	50107 2505077 1770734857440209423 17467	2026-02-10 14:47:37	31	177.5800	EUR	XETA
DE0007164600	50109 2505077 1770734857448969617 17468	2026-02-10 14:47:37	96	177.5800	EUR	XETA
DE0007164600	50124 2505077 1770734875191879364 17473	2026-02-10 14:47:55	177	177.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	50125 2505077 1770734875191879364 17473	2026-02-10 14:47:55	177	177.5000	EUR	XETA
DE0007164600	50126 2505077 1770734875199282189 17474	2026-02-10 14:47:55	230	177.5000	EUR	XETA
DE0007164600	50129 2505077 1770734875199612148 17475	2026-02-10 14:47:55	230	177.5200	EUR	XETA
DE0007164600	50152 2505077 1770734877489790730 17483	2026-02-10 14:47:57	1	177.5400	EUR	XETA
DE0007164600	50166 2505077 1770734877861159313 17486	2026-02-10 14:47:57	30	177.5000	EUR	XETA
DE0007164600	50168 2505077 1770734878771604706 17487	2026-02-10 14:47:58	188	177.5000	EUR	XETA
DE0007164600	50172 2505077 1770734878782890977 17488	2026-02-10 14:47:58	178	177.4800	EUR	XETA
DE0007164600	50173 2505077 1770734878782890977 17488	2026-02-10 14:47:58	175	177.4800	EUR	XETA
DE0007164600	50189 2505077 1770734881738307645 17495	2026-02-10 14:48:01	230	177.5800	EUR	XETA
DE0007164600	50195 2505077 1770734881771344859 17496	2026-02-10 14:48:01	159	177.5800	EUR	XETA
DE0007164600	50198 2505077 1770734883047344819 17497	2026-02-10 14:48:03	230	177.5800	EUR	XETA
DE0007164600	50204 2505077 1770734883047366640 17498	2026-02-10 14:48:03	230	177.5800	EUR	XETA
DE0007164600	50207 2505077 1770734883158904555 17499	2026-02-10 14:48:03	178	177.5400	EUR	XETA
DE0007164600	50208 2505077 1770734883158904555 17499	2026-02-10 14:48:03	183	177.5400	EUR	XETA
DE0007164600	50210 2505077 1770734883790897417 17500	2026-02-10 14:48:03	235	177.5200	EUR	XETA
DE0007164600	50212 2505077 1770734883790944448 17501	2026-02-10 14:48:03	27	177.5200	EUR	XETA
DE0007164600	50225 2505077 1770734884824443052 17506	2026-02-10 14:48:04	96	177.4800	EUR	XETA
DE0007164600	50229 2505077 1770734890608915748 17508	2026-02-10 14:48:10	96	177.5200	EUR	XETA
DE0007164600	50235 2505077 1770734890618572346 17509	2026-02-10 14:48:10	80	177.4800	EUR	XETA
DE0007164600	50236 2505077 1770734890618572346 17509	2026-02-10 14:48:10	184	177.4800	EUR	XETA
DE0007164600	50240 2505077 1770734893411458320 17511	2026-02-10 14:48:13	234	177.4600	EUR	XETA
DE0007164600	50242 2505077 1770734893812277302 17512	2026-02-10 14:48:13	235	177.4600	EUR	XETA
DE0007164600	50263 2505077 1770734899409909268 17520	2026-02-10 14:48:19	96	177.5200	EUR	XETA
DE0007164600	50267 2505077 1770734899502053502 17521	2026-02-10 14:48:19	96	177.5200	EUR	XETA
DE0007164600	50269 2505077 1770734899831356219 17522	2026-02-10 14:48:19	4	177.5200	EUR	XETA
DE0007164600	50272 2505077 1770734899948751573 17523	2026-02-10 14:48:19	183	177.4800	EUR	XETA
DE0007164600	50273 2505077 1770734899948751573 17523	2026-02-10 14:48:19	184	177.4800	EUR	XETA
DE0007164600	50301 2505077 1770734902039862833 17531	2026-02-10 14:48:22	157	177.5000	EUR	XETA
DE0007164600	50309 2505077 1770734905950113483 17534	2026-02-10 14:48:25	230	177.4600	EUR	XETA
DE0007164600	50311 2505077 1770734905950141974 17535	2026-02-10 14:48:25	71	177.4600	EUR	XETA
DE0007164600	50314 2505077 1770734906740768540 17536	2026-02-10 14:48:26	154	177.4600	EUR	XETA
DE0007164600	50329 2505077 1770734912356592745 17540	2026-02-10 14:48:32	181	177.4200	EUR	XETA
DE0007164600	50330 2505077 1770734912356592745 17540	2026-02-10 14:48:32	180	177.4200	EUR	XETA
DE0007164600	50340 2505077 1770734916264829606 17545	2026-02-10 14:48:36	96	177.4600	EUR	XETA
DE0007164600	50342 2505077 1770734916264941382 17546	2026-02-10 14:48:36	230	177.4600	EUR	XETA
DE0007164600	50356 2505077 1770734916694157497 17553	2026-02-10 14:48:36	23	177.4600	EUR	XETA
DE0007164600	50372 2505077 1770734920896131032 17559	2026-02-10 14:48:40	176	177.4800	EUR	XETA
DE0007164600	50377 2505077 1770734922070622942 17560	2026-02-10 14:48:42	184	177.4600	EUR	XETA
DE0007164600	50378 2505077 1770734922070622942 17560	2026-02-10 14:48:42	119	177.4600	EUR	XETA
DE0007164600	50380 2505077 1770734922070645473 17561	2026-02-10 14:48:42	1	177.4600	EUR	XETA
DE0007164600	50382 2505077 1770734922070663174 17562	2026-02-10 14:48:42	55	177.4600	EUR	XETA
DE0007164600	50390 2505077 1770734922077086064 17565	2026-02-10 14:48:42	230	177.4800	EUR	XETA
DE0007164600	50398 2505077 1770734924136512126 17568	2026-02-10 14:48:44	73	177.4400	EUR	XETA
DE0007164600	50400 2505077 1770734931143018728 17569	2026-02-10 14:48:51	96	177.4400	EUR	XETA
DE0007164600	50405 2505077 1770734931152720472 17571	2026-02-10 14:48:51	230	177.4400	EUR	XETA
DE0007164600	50407 2505077 1770734931583386494 17572	2026-02-10 14:48:51	210	177.4400	EUR	XETA
DE0007164600	50411 2505077 1770734932113893800 17574	2026-02-10 14:48:52	107	177.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	50419 2505077 1770734936051841357 17577	2026-02-10 14:48:56	182	177.4000	EUR	XETA
DE0007164600	50420 2505077 1770734936051841357 17577	2026-02-10 14:48:56	175	177.4000	EUR	XETA
DE0007164600	50474 2505077 1770734936467502622 17597	2026-02-10 14:48:56	50	177.4600	EUR	XETA
DE0007164600	50476 2505077 1770734936467894022 17598	2026-02-10 14:48:56	60	177.4600	EUR	XETA
DE0007164600	50478 2505077 1770734936797928501 17599	2026-02-10 14:48:56	67	177.4600	EUR	XETA
DE0007164600	50479 2505077 1770734936797928501 17599	2026-02-10 14:48:56	163	177.4600	EUR	XETA
DE0007164600	50481 2505077 1770734936797994873 17600	2026-02-10 14:48:56	6	177.4600	EUR	XETA
DE0007164600	50483 2505077 1770734936798009833 17601	2026-02-10 14:48:56	11	177.4600	EUR	XETA
DE0007164600	50486 2505077 1770734936820725425 17603	2026-02-10 14:48:56	230	177.4800	EUR	XETA
DE0007164600	50492 2505077 1770734937160054905 17605	2026-02-10 14:48:57	230	177.4600	EUR	XETA
DE0007164600	50504 2505077 1770734941065347295 17609	2026-02-10 14:49:01	176	177.4000	EUR	XETA
DE0007164600	50505 2505077 1770734941065347295 17609	2026-02-10 14:49:01	177	177.4000	EUR	XETA
DE0007164600	50508 2505077 1770734941076674961 17611	2026-02-10 14:49:01	230	177.3800	EUR	XETA
DE0007164600	50516 2505077 1770734941566014790 17614	2026-02-10 14:49:01	230	177.4600	EUR	XETA
DE0007164600	50520 2505077 1770734941930290995 17615	2026-02-10 14:49:01	230	177.4600	EUR	XETA
DE0007164600	50552 2505077 1770734943787921454 17625	2026-02-10 14:49:03	230	177.6000	EUR	XETA
DE0007164600	50555 2505077 1770734944281249148 17626	2026-02-10 14:49:04	230	177.6000	EUR	XETA
DE0007164600	50575 2505077 1770734948375550522 17634	2026-02-10 14:49:08	230	177.6800	EUR	XETA
DE0007164600	50577 2505077 1770734948375652557 17635	2026-02-10 14:49:08	230	177.6800	EUR	XETA
DE0007164600	50603 2505077 1770734953124386293 17648	2026-02-10 14:49:13	136	177.6600	EUR	XETA
DE0007164600	50606 2505077 1770734953507789620 17649	2026-02-10 14:49:13	104	177.6600	EUR	XETA
DE0007164600	50613 2505077 1770734953711689904 17651	2026-02-10 14:49:13	179	177.6400	EUR	XETA
DE0007164600	50614 2505077 1770734953711689904 17651	2026-02-10 14:49:13	179	177.6400	EUR	XETA
DE0007164600	50635 2505077 1770734954460098845 17658	2026-02-10 14:49:14	25	177.7200	EUR	XETA
DE0007164600	50652 2505077 1770734955704779932 17664	2026-02-10 14:49:15	180	177.6400	EUR	XETA
DE0007164600	50653 2505077 1770734955704779932 17664	2026-02-10 14:49:15	50	177.6400	EUR	XETA
DE0007164600	50655 2505077 1770734956158256550 17665	2026-02-10 14:49:16	126	177.6400	EUR	XETA
DE0007164600	50663 2505077 1770734958938972707 17669	2026-02-10 14:49:18	189	177.6200	EUR	XETA
DE0007164600	50683 2505077 1770734968388230042 17673	2026-02-10 14:49:28	5	177.6400	EUR	XETA
DE0007164600	50685 2505077 1770734968388277226 17674	2026-02-10 14:49:28	170	177.6400	EUR	XETA
DE0007164600	50686 2505077 1770734968388277226 17674	2026-02-10 14:49:28	183	177.6400	EUR	XETA
DE0007164600	50692 2505077 1770734968584165689 17676	2026-02-10 14:49:28	74	177.5800	EUR	XETA
DE0007164600	50694 2505077 1770734968584196798 17677	2026-02-10 14:49:28	71	177.5800	EUR	XETA
DE0007164600	50696 2505077 1770734968588508982 17678	2026-02-10 14:49:28	30	177.5800	EUR	XETA
DE0007164600	50697 2505077 1770734968588508982 17678	2026-02-10 14:49:28	179	177.5800	EUR	XETA
DE0007164600	50700 2505077 1770734968593864927 17680	2026-02-10 14:49:28	230	177.5800	EUR	XETA
DE0007164600	50704 2505077 1770734968593931354 17681	2026-02-10 14:49:28	230	177.5800	EUR	XETA
DE0007164600	50711 2505077 1770734969456121346 17684	2026-02-10 14:49:29	179	177.5200	EUR	XETA
DE0007164600	50712 2505077 1770734969456121346 17684	2026-02-10 14:49:29	51	177.5200	EUR	XETA
DE0007164600	50736 2505077 1770734975219035797 17693	2026-02-10 14:49:35	96	177.6400	EUR	XETA
DE0007164600	50739 2505077 1770734975219053758 17694	2026-02-10 14:49:35	230	177.6400	EUR	XETA
DE0007164600	50742 2505077 1770734975555338768 17695	2026-02-10 14:49:35	147	177.6200	EUR	XETA
DE0007164600	50744 2505077 1770734975660446644 17696	2026-02-10 14:49:35	230	177.6200	EUR	XETA
DE0007164600	50747 2505077 1770734976116800909 17697	2026-02-10 14:49:36	16	177.6200	EUR	XETA
DE0007164600	50749 2505077 1770734979175036415 17698	2026-02-10 14:49:39	80	177.6200	EUR	XETA
DE0007164600	50751 2505077 1770734979627496498 17699	2026-02-10 14:49:39	74	177.6200	EUR	XETA
DE0007164600	50753 2505077 1770734980967732838 17700	2026-02-10 14:49:40	19	177.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	50755 2505077 1770734983970875146 17701	2026-02-10 14:49:43	230	177.6200	EUR	XETA
DE0007164600	50759 2505077 1770734983970905906 17702	2026-02-10 14:49:43	98	177.6200	EUR	XETA
DE0007164600	50761 2505077 1770734984373117360 17703	2026-02-10 14:49:44	96	177.6200	EUR	XETA
DE0007164600	50789 2505077 1770734990167429080 17712	2026-02-10 14:49:50	175	177.6600	EUR	XETA
DE0007164600	50791 2505077 1770734990176517465 17713	2026-02-10 14:49:50	192	177.6600	EUR	XETA
DE0007164600	50795 2505077 1770734990176517465 17714	2026-02-10 14:49:50	38	177.6800	EUR	XETA
DE0007164600	50797 2505077 1770734990176576618 17715	2026-02-10 14:49:50	230	177.6800	EUR	XETA
DE0007164600	50810 2505077 1770734992430402553 17718	2026-02-10 14:49:52	4	177.7200	EUR	XETA
DE0007164600	50819 2505077 1770734993589751081 17722	2026-02-10 14:49:53	94	177.7200	EUR	XETA
DE0007164600	50821 2505077 1770734994746080139 17723	2026-02-10 14:49:54	101	177.7200	EUR	XETA
DE0007164600	50825 2505077 1770734997203245653 17725	2026-02-10 14:49:57	230	177.7600	EUR	XETA
DE0007164600	50828 2505077 1770734997203264648 17726	2026-02-10 14:49:57	227	177.7600	EUR	XETA
DE0007164600	50838 2505077 1770734999105586822 17729	2026-02-10 14:49:59	184	177.7600	EUR	XETA
DE0007164600	50840 2505077 1770734999115827718 17730	2026-02-10 14:49:59	13	177.7600	EUR	XETA
DE0007164600	50843 2505077 1770735000811405482 17731	2026-02-10 14:50:00	181	177.7400	EUR	XETA
DE0007164600	50849 2505077 1770735002887746151 17733	2026-02-10 14:50:02	79	177.7600	EUR	XETA
DE0007164600	50856 2505077 1770735006964986424 17735	2026-02-10 14:50:06	182	177.7600	EUR	XETA
DE0007164600	50873 2505077 1770735010498929310 17743	2026-02-10 14:50:10	105	177.7800	EUR	XETA
DE0007164600	50875 2505077 1770735011967328987 17744	2026-02-10 14:50:11	14	177.7800	EUR	XETA
DE0007164600	50883 2505077 1770735012295649353 17748	2026-02-10 14:50:12	230	177.7800	EUR	XETA
DE0007164600	50886 2505077 1770735012305212123 17749	2026-02-10 14:50:12	183	177.7600	EUR	XETA
DE0007164600	50899 2505077 1770735014587890804 17754	2026-02-10 14:50:14	230	177.7800	EUR	XETA
DE0007164600	50903 2505077 1770735015369657381 17756	2026-02-10 14:50:15	17	177.7800	EUR	XETA
DE0007164600	50927 2505077 1770735016798402040 17763	2026-02-10 14:50:16	180	177.8000	EUR	XETA
DE0007164600	50946 2505077 1770735022174646920 17770	2026-02-10 14:50:22	183	177.8200	EUR	XETA
DE0007164600	50948 2505077 1770735022244413588 17771	2026-02-10 14:50:22	85	177.8000	EUR	XETA
DE0007164600	50950 2505077 1770735022244446668 17772	2026-02-10 14:50:22	81	177.8000	EUR	XETA
DE0007164600	50952 2505077 1770735022244501998 17773	2026-02-10 14:50:22	9	177.8000	EUR	XETA
DE0007164600	50956 2505077 1770735022253489199 17775	2026-02-10 14:50:22	230	177.8200	EUR	XETA
DE0007164600	50959 2505077 1770735022253549616 17776	2026-02-10 14:50:22	230	177.8200	EUR	XETA
DE0007164600	50962 2505077 1770735026033890756 17777	2026-02-10 14:50:26	230	177.8000	EUR	XETA
DE0007164600	50964 2505077 1770735026418499169 17778	2026-02-10 14:50:26	230	177.8000	EUR	XETA
DE0007164600	50966 2505077 1770735028036129961 17779	2026-02-10 14:50:28	230	177.8000	EUR	XETA
DE0007164600	50969 2505077 1770735028437496028 17780	2026-02-10 14:50:28	193	177.8000	EUR	XETA
DE0007164600	50973 2505077 1770735029360273368 17781	2026-02-10 14:50:29	183	177.7600	EUR	XETA
DE0007164600	50974 2505077 1770735029369413837 17782	2026-02-10 14:50:29	163	177.7800	EUR	XETA
DE0007164600	50977 2505077 1770735029577103804 17783	2026-02-10 14:50:29	175	177.7400	EUR	XETA
DE0007164600	50984 2505077 1770735029699828760 17786	2026-02-10 14:50:29	177	177.7000	EUR	XETA
DE0007164600	50999 2505077 1770735033962950952 17792	2026-02-10 14:50:33	230	177.7800	EUR	XETA
DE0007164600	51002 2505077 1770735034412322676 17793	2026-02-10 14:50:34	230	177.7800	EUR	XETA
DE0007164600	51006 2505077 1770735034736657374 17794	2026-02-10 14:50:34	126	177.7800	EUR	XETA
DE0007164600	51009 2505077 1770735035203932948 17795	2026-02-10 14:50:35	230	177.7800	EUR	XETA
DE0007164600	51011 2505077 1770735035551230713 17796	2026-02-10 14:50:35	230	177.7800	EUR	XETA
DE0007164600	51015 2505077 1770735039359249023 17797	2026-02-10 14:50:39	177	177.7400	EUR	XETA
DE0007164600	51019 2505077 1770735039368905207 17798	2026-02-10 14:50:39	105	177.7200	EUR	XETA
DE0007164600	51021 2505077 1770735039368990573 17799	2026-02-10 14:50:39	70	177.7200	EUR	XETA
DE0007164600	51030 2505077 1770735040788302715 17803	2026-02-10 14:50:40	175	177.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	51031 2505077 1770735040792286126 17804	2026-02-10 14:50:40	135	177.6800	EUR	XETA
DE0007164600	51036 2505077 1770735042547203634 17805	2026-02-10 14:50:42	17	177.6200	EUR	XETA
DE0007164600	51038 2505077 1770735042547245010 17806	2026-02-10 14:50:42	159	177.6200	EUR	XETA
DE0007164600	51039 2505077 1770735042547245010 17806	2026-02-10 14:50:42	176	177.6200	EUR	XETA
DE0007164600	51047 2505077 1770735045653457058 17809	2026-02-10 14:50:45	163	177.5600	EUR	XETA
DE0007164600	51049 2505077 1770735046101873742 17810	2026-02-10 14:50:46	19	177.5600	EUR	XETA
DE0007164600	51053 2505077 1770735050606545528 17812	2026-02-10 14:50:50	179	177.5600	EUR	XETA
DE0007164600	51055 2505077 1770735050739864665 17813	2026-02-10 14:50:50	133	177.5400	EUR	XETA
DE0007164600	51057 2505077 1770735050739899988 17814	2026-02-10 14:50:50	48	177.5400	EUR	XETA
DE0007164600	51079 2505077 1770735062900377327 17822	2026-02-10 14:51:02	178	177.6200	EUR	XETA
DE0007164600	51082 2505077 1770735063213684767 17823	2026-02-10 14:51:03	50	177.6200	EUR	XETA
DE0007164600	51088 2505077 1770735064794541906 17824	2026-02-10 14:51:04	57	177.6000	EUR	XETA
DE0007164600	51090 2505077 1770735064794560794 17825	2026-02-10 14:51:04	122	177.6000	EUR	XETA
DE0007164600	51091 2505077 1770735064794560794 17825	2026-02-10 14:51:04	182	177.6000	EUR	XETA
DE0007164600	51095 2505077 1770735064805630508 17827	2026-02-10 14:51:04	150	177.5800	EUR	XETA
DE0007164600	51097 2505077 1770735064805630508 17828	2026-02-10 14:51:04	70	177.6000	EUR	XETA
DE0007164600	51109 2505077 1770735065199323712 17832	2026-02-10 14:51:05	184	177.6000	EUR	XETA
DE0007164600	51110 2505077 1770735065199323712 17832	2026-02-10 14:51:05	46	177.6000	EUR	XETA
DE0007164600	51112 2505077 1770735065199352211 17833	2026-02-10 14:51:05	130	177.6000	EUR	XETA
DE0007164600	51113 2505077 1770735065539150856 17834	2026-02-10 14:51:05	230	177.6000	EUR	XETA
DE0007164600	51179 2505077 1770735081654164376 17859	2026-02-10 14:51:21	113	177.6400	EUR	XETA
DE0007164600	51181 2505077 1770735081654206359 17860	2026-02-10 14:51:21	67	177.6400	EUR	XETA
DE0007164600	51183 2505077 1770735081654219140 17861	2026-02-10 14:51:21	4	177.6400	EUR	XETA
DE0007164600	51184 2505077 1770735081654219140 17861	2026-02-10 14:51:21	13	177.6400	EUR	XETA
DE0007164600	51186 2505077 1770735081654286387 17862	2026-02-10 14:51:21	167	177.6400	EUR	XETA
DE0007164600	51188 2505077 1770735081662304690 17863	2026-02-10 14:51:21	230	177.6600	EUR	XETA
DE0007164600	51194 2505077 1770735081662702888 17864	2026-02-10 14:51:21	230	177.6600	EUR	XETA
DE0007164600	51199 2505077 1770735082814624447 17866	2026-02-10 14:51:22	213	177.6200	EUR	XETA
DE0007164600	51205 2505077 1770735082823392160 17867	2026-02-10 14:51:22	17	177.6000	EUR	XETA
DE0007164600	51207 2505077 1770735082823403679 17868	2026-02-10 14:51:22	158	177.6000	EUR	XETA
DE0007164600	51209 2505077 1770735082823403679 17869	2026-02-10 14:51:22	72	177.6400	EUR	XETA
DE0007164600	51212 2505077 1770735082825905480 17870	2026-02-10 14:51:22	103	177.5800	EUR	XETA
DE0007164600	51216 2505077 1770735096535471283 17872	2026-02-10 14:51:36	81	177.5800	EUR	XETA
DE0007164600	51217 2505077 1770735096535471283 17872	2026-02-10 14:51:36	184	177.5800	EUR	XETA
DE0007164600	51221 2505077 1770735097146993305 17874	2026-02-10 14:51:37	198	177.5800	EUR	XETA
DE0007164600	51230 2505077 1770735097847157310 17876	2026-02-10 14:51:37	175	177.5200	EUR	XETA
DE0007164600	51231 2505077 1770735097847157310 17876	2026-02-10 14:51:37	180	177.5200	EUR	XETA
DE0007164600	51242 2505077 1770735097867351549 17881	2026-02-10 14:51:37	200	177.5000	EUR	XETA
DE0007164600	51248 2505077 1770735098245693141 17883	2026-02-10 14:51:38	160	177.4600	EUR	XETA
DE0007164600	51250 2505077 1770735098245705603 17884	2026-02-10 14:51:38	18	177.4600	EUR	XETA
DE0007164600	51251 2505077 1770735098343707478 17885	2026-02-10 14:51:38	230	177.4600	EUR	XETA
DE0007164600	51255 2505077 1770735098587918795 17886	2026-02-10 14:51:38	157	177.4400	EUR	XETA
DE0007164600	51257 2505077 1770735098587953929 17887	2026-02-10 14:51:38	19	177.4400	EUR	XETA
DE0007164600	51262 2505077 1770735105299672370 17890	2026-02-10 14:51:45	230	177.4000	EUR	XETA
DE0007164600	51267 2505077 1770735106261086433 17892	2026-02-10 14:51:46	176	177.3600	EUR	XETA
DE0007164600	51270 2505077 1770735106270586698 17894	2026-02-10 14:51:46	177	177.3400	EUR	XETA
DE0007164600	51324 2505077 1770735112246363393 17916	2026-02-10 14:51:52	234	177.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	51326 2505077 1770735112246390175 17917	2026-02-10 14:51:52	230	177.3800	EUR	XETA
DE0007164600	51333 2505077 1770735112359045492 17918	2026-02-10 14:51:52	177	177.3400	EUR	XETA
DE0007164600	51334 2505077 1770735112359045492 17918	2026-02-10 14:51:52	99	177.3400	EUR	XETA
DE0007164600	51336 2505077 1770735112359087035 17919	2026-02-10 14:51:52	80	177.3400	EUR	XETA
DE0007164600	51337 2505077 1770735112584660137 17920	2026-02-10 14:51:52	230	177.3400	EUR	XETA
DE0007164600	51347 2505077 1770735113694385611 17924	2026-02-10 14:51:53	273	177.3400	EUR	XETA
DE0007164600	51356 2505077 1770735113770770117 17927	2026-02-10 14:51:53	10	177.3200	EUR	XETA
DE0007164600	51379 2505077 1770735116246560663 17936	2026-02-10 14:51:56	166	177.3200	EUR	XETA
DE0007164600	51380 2505077 1770735116246560663 17936	2026-02-10 14:51:56	158	177.3200	EUR	XETA
DE0007164600	51389 2505077 1770735123205991734 17939	2026-02-10 14:52:03	100	177.4000	EUR	XETA
DE0007164600	51393 2505077 1770735126215626810 17940	2026-02-10 14:52:06	176	177.3800	EUR	XETA
DE0007164600	51432 2505077 1770735126914278477 17954	2026-02-10 14:52:06	144	177.4200	EUR	XETA
DE0007164600	51438 2505077 1770735129137775501 17956	2026-02-10 14:52:09	230	177.4000	EUR	XETA
DE0007164600	51444 2505077 1770735130731410511 17958	2026-02-10 14:52:10	227	177.3600	EUR	XETA
DE0007164600	51446 2505077 1770735130731461606 17959	2026-02-10 14:52:10	230	177.3600	EUR	XETA
DE0007164600	51451 2505077 1770735130740701137 17960	2026-02-10 14:52:10	163	177.3400	EUR	XETA
DE0007164600	51453 2505077 1770735132058867103 17961	2026-02-10 14:52:12	19	177.3400	EUR	XETA
DE0007164600	51457 2505077 1770735132956689168 17963	2026-02-10 14:52:12	230	177.3400	EUR	XETA
DE0007164600	51459 2505077 1770735133396062573 17964	2026-02-10 14:52:13	230	177.3400	EUR	XETA
DE0007164600	51468 2505077 1770735133851367152 17968	2026-02-10 14:52:13	27	177.3800	EUR	XETA
DE0007164600	51471 2505077 1770735136398445398 17969	2026-02-10 14:52:16	75	177.3400	EUR	XETA
DE0007164600	51475 2505077 1770735146261225713 17971	2026-02-10 14:52:26	108	177.3400	EUR	XETA
DE0007164600	51479 2505077 1770735149798397704 17972	2026-02-10 14:52:29	24	177.3200	EUR	XETA
DE0007164600	51489 2505077 1770735149809806476 17977	2026-02-10 14:52:29	230	177.3200	EUR	XETA
DE0007164600	51491 2505077 1770735149809841250 17978	2026-02-10 14:52:29	230	177.3200	EUR	XETA
DE0007164600	51495 2505077 1770735150125184430 17979	2026-02-10 14:52:30	230	177.3200	EUR	XETA
DE0007164600	51498 2505077 1770735150768633864 17980	2026-02-10 14:52:30	100	177.3200	EUR	XETA
DE0007164600	51548 2505077 1770735153599464361 18002	2026-02-10 14:52:33	181	177.3400	EUR	XETA
DE0007164600	51550 2505077 1770735153599464361 18002	2026-02-10 14:52:33	178	177.3400	EUR	XETA
DE0007164600	51565 2505077 1770735159847630011 18008	2026-02-10 14:52:39	230	177.3000	EUR	XETA
DE0007164600	51568 2505077 1770735159847654829 18009	2026-02-10 14:52:39	20	177.3000	EUR	XETA
DE0007164600	51570 2505077 1770735159847654829 18010	2026-02-10 14:52:39	210	177.3200	EUR	XETA
DE0007164600	51573 2505077 1770735160269036223 18011	2026-02-10 14:52:40	230	177.3000	EUR	XETA
DE0007164600	51579 2505077 1770735160278536347 18012	2026-02-10 14:52:40	179	177.2600	EUR	XETA
DE0007164600	51580 2505077 1770735160278536347 18012	2026-02-10 14:52:40	51	177.2600	EUR	XETA
DE0007164600	51586 2505077 1770735161259708702 18015	2026-02-10 14:52:41	230	177.3000	EUR	XETA
DE0007164600	51589 2505077 1770735161268664330 18016	2026-02-10 14:52:41	48	177.3000	EUR	XETA
DE0007164600	51596 2505077 1770735168867394837 18018	2026-02-10 14:52:48	181	177.3200	EUR	XETA
DE0007164600	51602 2505077 1770735168877562721 18020	2026-02-10 14:52:48	182	177.2800	EUR	XETA
DE0007164600	51604 2505077 1770735168877562721 18021	2026-02-10 14:52:48	48	177.2600	EUR	XETA
DE0007164600	51606 2505077 1770735168880390087 18022	2026-02-10 14:52:48	50	177.2600	EUR	XETA
DE0007164600	51608 2505077 1770735168880420250 18023	2026-02-10 14:52:48	31	177.2600	EUR	XETA
DE0007164600	51636 2505077 1770735178469833092 18034	2026-02-10 14:52:58	230	177.2800	EUR	XETA
DE0007164600	51643 2505077 1770735178479208468 18035	2026-02-10 14:52:58	176	177.2400	EUR	XETA
DE0007164600	51644 2505077 1770735178479208468 18035	2026-02-10 14:52:58	27	177.2400	EUR	XETA
DE0007164600	51655 2505077 1770735186501824695 18039	2026-02-10 14:53:06	70	177.2600	EUR	XETA
DE0007164600	51657 2505077 1770735186501859373 18040	2026-02-10 14:53:06	60	177.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	51667 2505077 1770735196382404419 18044	2026-02-10 14:53:16	184	177.2600	EUR	XETA
DE0007164600	51668 2505077 1770735196382404419 18044	2026-02-10 14:53:16	182	177.2600	EUR	XETA
DE0007164600	51711 2505077 1770735199467830035 18061	2026-02-10 14:53:19	230	177.3600	EUR	XETA
DE0007164600	51714 2505077 1770735199616847116 18062	2026-02-10 14:53:19	230	177.3600	EUR	XETA
DE0007164600	51720 2505077 1770735201367191589 18063	2026-02-10 14:53:21	84	177.3600	EUR	XETA
DE0007164600	51723 2505077 1770735202636623448 18064	2026-02-10 14:53:22	16	177.3600	EUR	XETA
DE0007164600	51725 2505077 1770735206146440878 18065	2026-02-10 14:53:26	230	177.3600	EUR	XETA
DE0007164600	51730 2505077 1770735207817567291 18067	2026-02-10 14:53:27	230	177.3600	EUR	XETA
DE0007164600	51733 2505077 1770735207817609984 18068	2026-02-10 14:53:27	230	177.3600	EUR	XETA
DE0007164600	51738 2505077 1770735207827220948 18069	2026-02-10 14:53:27	180	177.3200	EUR	XETA
DE0007164600	51742 2505077 1770735207827220948 18070	2026-02-10 14:53:27	12	177.3000	EUR	XETA
DE0007164600	51747 2505077 1770735212648037754 18073	2026-02-10 14:53:32	230	177.3600	EUR	XETA
DE0007164600	51754 2505077 1770735212648137681 18075	2026-02-10 14:53:32	42	177.3600	EUR	XETA
DE0007164600	51761 2505077 1770735216064475118 18077	2026-02-10 14:53:36	8	177.3200	EUR	XETA
DE0007164600	51763 2505077 1770735216064498761 18078	2026-02-10 14:53:36	7	177.3200	EUR	XETA
DE0007164600	51765 2505077 1770735216064514763 18079	2026-02-10 14:53:36	9	177.3200	EUR	XETA
DE0007164600	51767 2505077 1770735216064537716 18080	2026-02-10 14:53:36	154	177.3200	EUR	XETA
DE0007164600	51772 2505077 1770735216073616005 18082	2026-02-10 14:53:36	201	177.3200	EUR	XETA
DE0007164600	51778 2505077 1770735216082368580 18084	2026-02-10 14:53:36	142	177.3200	EUR	XETA
DE0007164600	51780 2505077 1770735216082368580 18085	2026-02-10 14:53:36	88	177.3400	EUR	XETA
DE0007164600	51782 2505077 1770735216082386010 18086	2026-02-10 14:53:36	29	177.3400	EUR	XETA
DE0007164600	51834 2505077 1770735217062484146 18106	2026-02-10 14:53:37	100	177.4000	EUR	XETA
DE0007164600	51863 2505077 1770735229155689704 18118	2026-02-10 14:53:49	230	177.5800	EUR	XETA
DE0007164600	51866 2505077 1770735229155769052 18119	2026-02-10 14:53:49	171	177.5800	EUR	XETA
DE0007164600	51877 2505077 1770735229653556437 18123	2026-02-10 14:53:49	179	177.5800	EUR	XETA
DE0007164600	51878 2505077 1770735229653556437 18123	2026-02-10 14:53:49	178	177.5800	EUR	XETA
DE0007164600	51886 2505077 1770735229997887569 18125	2026-02-10 14:53:49	217	177.5600	EUR	XETA
DE0007164600	51897 2505077 1770735236154525380 18129	2026-02-10 14:53:56	230	177.6000	EUR	XETA
DE0007164600	51902 2505077 1770735238608508585 18131	2026-02-10 14:53:58	74	177.5600	EUR	XETA
DE0007164600	51913 2505077 1770735240871132109 18135	2026-02-10 14:54:00	178	177.5400	EUR	XETA
DE0007164600	51921 2505077 1770735243760746369 18138	2026-02-10 14:54:03	176	177.5200	EUR	XETA
DE0007164600	51923 2505077 1770735243772147347 18139	2026-02-10 14:54:03	183	177.4800	EUR	XETA
DE0007164600	51924 2505077 1770735243779247988 18140	2026-02-10 14:54:03	230	177.4800	EUR	XETA
DE0007164600	51928 2505077 1770735243779369373 18141	2026-02-10 14:54:03	230	177.5000	EUR	XETA
DE0007164600	51933 2505077 1770735244134862338 18142	2026-02-10 14:54:04	181	177.4400	EUR	XETA
DE0007164600	51935 2505077 1770735246485530169 18143	2026-02-10 14:54:06	230	177.4400	EUR	XETA
DE0007164600	51939 2505077 1770735246485549521 18144	2026-02-10 14:54:06	230	177.4400	EUR	XETA
DE0007164600	51943 2505077 1770735246485619831 18145	2026-02-10 14:54:06	178	177.4200	EUR	XETA
DE0007164600	51951 2505077 1770735252289904890 18149	2026-02-10 14:54:12	230	177.4200	EUR	XETA
DE0007164600	51953 2505077 1770735255716735751 18150	2026-02-10 14:54:15	230	177.4200	EUR	XETA
DE0007164600	51955 2505077 1770735256039012369 18151	2026-02-10 14:54:16	65	177.4200	EUR	XETA
DE0007164600	51974 2505077 1770735256121229954 18158	2026-02-10 14:54:16	184	177.4800	EUR	XETA
DE0007164600	51975 2505077 1770735256121229954 18158	2026-02-10 14:54:16	176	177.4800	EUR	XETA
DE0007164600	51982 2505077 1770735256346468075 18162	2026-02-10 14:54:16	230	177.5000	EUR	XETA
DE0007164600	51989 2505077 1770735256816781710 18165	2026-02-10 14:54:16	163	177.5000	EUR	XETA
DE0007164600	51992 2505077 1770735261095475243 18166	2026-02-10 14:54:21	48	177.5000	EUR	XETA
DE0007164600	52002 2505077 1770735266394359676 18171	2026-02-10 14:54:26	189	177.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	52010 2505077 1770735270282217675 18173	2026-02-10 14:54:30	127	177.5400	EUR	XETA
DE0007164600	52028 2505077 1770735277734641783 18179	2026-02-10 14:54:37	81	177.5000	EUR	XETA
DE0007164600	52032 2505077 1770735277734740323 18180	2026-02-10 14:54:37	177	177.4800	EUR	XETA
DE0007164600	52033 2505077 1770735277734740323 18180	2026-02-10 14:54:37	139	177.4800	EUR	XETA
DE0007164600	52034 2505077 1770735277735905964 18181	2026-02-10 14:54:37	43	177.5000	EUR	XETA
DE0007164600	52039 2505077 1770735278870701167 18182	2026-02-10 14:54:38	181	177.5000	EUR	XETA
DE0007164600	52040 2505077 1770735281994526186 18183	2026-02-10 14:54:41	235	177.5000	EUR	XETA
DE0007164600	52042 2505077 1770735281994547110 18184	2026-02-10 14:54:41	177	177.5000	EUR	XETA
DE0007164600	52046 2505077 1770735282003967858 18185	2026-02-10 14:54:42	36	177.4800	EUR	XETA
DE0007164600	52055 2505077 1770735282282568590 18188	2026-02-10 14:54:42	182	177.4200	EUR	XETA
DE0007164600	52056 2505077 1770735282282568590 18188	2026-02-10 14:54:42	177	177.4200	EUR	XETA
DE0007164600	52061 2505077 1770735282289787452 18189	2026-02-10 14:54:42	184	177.3600	EUR	XETA
DE0007164600	52062 2505077 1770735282289787452 18189	2026-02-10 14:54:42	182	177.3600	EUR	XETA
DE0007164600	52065 2505077 1770735282322035812 18190	2026-02-10 14:54:42	176	177.3000	EUR	XETA
DE0007164600	52067 2505077 1770735282326944063 18191	2026-02-10 14:54:42	177	177.2800	EUR	XETA
DE0007164600	52073 2505077 1770735282494285271 18193	2026-02-10 14:54:42	169	177.2400	EUR	XETA
DE0007164600	52075 2505077 1770735282923688182 18194	2026-02-10 14:54:42	6	177.2400	EUR	XETA
DE0007164600	52085 2505077 1770735291254750928 18198	2026-02-10 14:54:51	177	177.2200	EUR	XETA
DE0007164600	52092 2505077 1770735291256410288 18201	2026-02-10 14:54:51	230	177.2400	EUR	XETA
DE0007164600	52099 2505077 1770735291608191900 18202	2026-02-10 14:54:51	19	177.2400	EUR	XETA
DE0007164600	52117 2505077 1770735292043452374 18210	2026-02-10 14:54:52	100	177.3000	EUR	XETA
DE0007164600	52119 2505077 1770735292043452374 18211	2026-02-10 14:54:52	130	177.3200	EUR	XETA
DE0007164600	52122 2505077 1770735292053245147 18212	2026-02-10 14:54:52	230	177.3200	EUR	XETA
DE0007164600	52132 2505077 1770735302324018111 18216	2026-02-10 14:55:02	20	177.2400	EUR	XETA
DE0007164600	52134 2505077 1770735308104264467 18217	2026-02-10 14:55:08	45	177.2400	EUR	XETA
DE0007164600	52136 2505077 1770735308104306115 18218	2026-02-10 14:55:08	91	177.2400	EUR	XETA
DE0007164600	52137 2505077 1770735308104306115 18218	2026-02-10 14:55:08	152	177.2400	EUR	XETA
DE0007164600	52138 2505077 1770735308120423449 18219	2026-02-10 14:55:08	230	177.2200	EUR	XETA
DE0007164600	52140 2505077 1770735315182275612 18220	2026-02-10 14:55:15	230	177.2200	EUR	XETA
DE0007164600	52146 2505077 1770735315182371123 18222	2026-02-10 14:55:15	79	177.1800	EUR	XETA
DE0007164600	52148 2505077 1770735315191804759 18223	2026-02-10 14:55:15	69	177.1800	EUR	XETA
DE0007164600	52151 2505077 1770735315636283857 18224	2026-02-10 14:55:15	182	177.1600	EUR	XETA
DE0007164600	52162 2505077 1770735323159345252 18230	2026-02-10 14:55:23	135	177.1800	EUR	XETA
DE0007164600	52164 2505077 1770735323566424490 18231	2026-02-10 14:55:23	230	177.1600	EUR	XETA
DE0007164600	52169 2505077 1770735326261172953 18233	2026-02-10 14:55:26	161	177.1000	EUR	XETA
DE0007164600	52170 2505077 1770735326261172953 18233	2026-02-10 14:55:26	69	177.1000	EUR	XETA
DE0007164600	52172 2505077 1770735326272536971 18234	2026-02-10 14:55:26	96	177.1000	EUR	XETA
DE0007164600	52179 2505077 1770735331906433244 18237	2026-02-10 14:55:31	104	177.1200	EUR	XETA
DE0007164600	52185 2505077 1770735335497341520 18240	2026-02-10 14:55:35	1	177.1400	EUR	XETA
DE0007164600	52188 2505077 1770735339813904839 18241	2026-02-10 14:55:39	1	177.1200	EUR	XETA
DE0007164600	52192 2505077 1770735346261162808 18243	2026-02-10 14:55:46	46	177.1200	EUR	XETA
DE0007164600	52196 2505077 1770735346446322526 18244	2026-02-10 14:55:46	11	177.1000	EUR	XETA
DE0007164600	52201 2505077 1770735346456471359 18247	2026-02-10 14:55:46	230	177.0800	EUR	XETA
DE0007164600	52205 2505077 1770735346796541702 18248	2026-02-10 14:55:46	165	177.0400	EUR	XETA
DE0007164600	52211 2505077 1770735351155916194 18251	2026-02-10 14:55:51	19	177.0400	EUR	XETA
DE0007164600	52214 2505077 1770735351554685447 18252	2026-02-10 14:55:51	124	177.0200	EUR	XETA
DE0007164600	52216 2505077 1770735351554724930 18253	2026-02-10 14:55:51	14	177.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	52217 2505077 1770735351554952639 18254	2026-02-10 14:55:51	190	177.0400	EUR	XETA
DE0007164600	52219 2505077 1770735351555046408 18255	2026-02-10 14:55:51	71	177.0400	EUR	XETA
DE0007164600	52227 2505077 1770735351672237878 18257	2026-02-10 14:55:51	114	176.9600	EUR	XETA
DE0007164600	52229 2505077 1770735351672271402 18258	2026-02-10 14:55:51	69	176.9600	EUR	XETA
DE0007164600	52232 2505077 1770735352010403042 18260	2026-02-10 14:55:52	230	176.9400	EUR	XETA
DE0007164600	52235 2505077 177073535306833422 18261	2026-02-10 14:55:53	126	176.9200	EUR	XETA
DE0007164600	52236 2505077 1770735353596188464 18262	2026-02-10 14:55:53	230	176.9200	EUR	XETA
DE0007164600	52239 2505077 1770735353596323290 18263	2026-02-10 14:55:53	161	176.9000	EUR	XETA
DE0007164600	52241 2505077 1770735353598663184 18264	2026-02-10 14:55:53	18	176.9000	EUR	XETA
DE0007164600	52278 2505077 1770735354702327736 18277	2026-02-10 14:55:54	86	176.9400	EUR	XETA
DE0007164600	52293 2505077 1770735356110512098 18283	2026-02-10 14:55:56	230	177.0200	EUR	XETA
DE0007164600	52296 2505077 1770735356118666276 18284	2026-02-10 14:55:56	102	177.0200	EUR	XETA
DE0007164600	52301 2505077 1770735358011158748 18286	2026-02-10 14:55:58	45	177.0400	EUR	XETA
DE0007164600	52325 2505077 1770735365909178007 18293	2026-02-10 14:56:05	230	177.1800	EUR	XETA
DE0007164600	52340 2505077 1770735366901098761 18299	2026-02-10 14:56:06	182	177.1800	EUR	XETA
DE0007164600	52341 2505077 1770735366901098761 18299	2026-02-10 14:56:06	179	177.1800	EUR	XETA
DE0007164600	52344 2505077 1770735366911952557 18300	2026-02-10 14:56:06	230	177.1800	EUR	XETA
DE0007164600	52350 2505077 1770735366912766108 18301	2026-02-10 14:56:06	230	177.1800	EUR	XETA
DE0007164600	52353 2505077 1770735367862637724 18302	2026-02-10 14:56:07	65	177.1600	EUR	XETA
DE0007164600	52357 2505077 1770735367862637724 18303	2026-02-10 14:56:07	165	177.1800	EUR	XETA
DE0007164600	52361 2505077 1770735367966913934 18304	2026-02-10 14:56:07	27	177.1600	EUR	XETA
DE0007164600	52363 2505077 1770735369941963877 18305	2026-02-10 14:56:09	150	177.1600	EUR	XETA
DE0007164600	52365 2505077 1770735372579649651 18306	2026-02-10 14:56:12	135	177.1400	EUR	XETA
DE0007164600	52406 2505077 1770735406830807526 18323	2026-02-10 14:56:46	177	177.3000	EUR	XETA
DE0007164600	52407 2505077 1770735406830807526 18323	2026-02-10 14:56:46	180	177.3000	EUR	XETA
DE0007164600	52408 2505077 1770735406837699852 18324	2026-02-10 14:56:46	150	177.3000	EUR	XETA
DE0007164600	52410 2505077 1770735406837699852 18325	2026-02-10 14:56:46	80	177.3200	EUR	XETA
DE0007164600	52412 2505077 1770735406837809517 18326	2026-02-10 14:56:46	206	177.3200	EUR	XETA
DE0007164600	52434 2505077 1770735414410776255 18336	2026-02-10 14:56:54	25	177.4400	EUR	XETA
DE0007164600	52436 2505077 1770735414977406359 18337	2026-02-10 14:56:54	27	177.4400	EUR	XETA
DE0007164600	52440 2505077 1770735416760415490 18339	2026-02-10 14:56:56	230	177.4400	EUR	XETA
DE0007164600	52444 2505077 1770735416760436274 18340	2026-02-10 14:56:56	115	177.4400	EUR	XETA
DE0007164600	52463 2505077 1770735422227618115 18348	2026-02-10 14:57:02	161	177.5000	EUR	XETA
DE0007164600	52464 2505077 1770735422227618115 18348	2026-02-10 14:57:02	175	177.5000	EUR	XETA
DE0007164600	52467 2505077 1770735422460748980 18349	2026-02-10 14:57:02	230	177.5000	EUR	XETA
DE0007164600	52470 2505077 1770735422784029813 18350	2026-02-10 14:57:02	230	177.5000	EUR	XETA
DE0007164600	52472 2505077 1770735422793552728 18351	2026-02-10 14:57:02	230	177.5000	EUR	XETA
DE0007164600	52474 2505077 1770735423258785174 18352	2026-02-10 14:57:03	114	177.5000	EUR	XETA
DE0007164600	52477 2505077 1770735423264293044 18353	2026-02-10 14:57:03	230	177.5000	EUR	XETA
DE0007164600	52480 2505077 1770735423715606993 18354	2026-02-10 14:57:03	230	177.5000	EUR	XETA
DE0007164600	52483 2505077 1770735423725382988 18355	2026-02-10 14:57:03	96	177.5000	EUR	XETA
DE0007164600	52485 2505077 1770735424116967931 18356	2026-02-10 14:57:04	195	177.5000	EUR	XETA
DE0007164600	52489 2505077 1770735425710158828 18358	2026-02-10 14:57:05	230	177.5200	EUR	XETA
DE0007164600	52492 2505077 1770735425719958038 18359	2026-02-10 14:57:05	96	177.5200	EUR	XETA
DE0007164600	52497 2505077 1770735426136481472 18360	2026-02-10 14:57:06	230	177.5200	EUR	XETA
DE0007164600	52500 2505077 1770735427336630705 18361	2026-02-10 14:57:07	135	177.4800	EUR	XETA
DE0007164600	52503 2505077 1770735427336690581 18362	2026-02-10 14:57:07	128	177.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	52504 2505077 1770735427336690581 18362	2026-02-10 14:57:07	151	177.4400	EUR	XETA
DE0007164600	52506 2505077 1770735427336818974 18363	2026-02-10 14:57:07	32	177.4400	EUR	XETA
DE0007164600	52507 2505077 1770735427346255218 18364	2026-02-10 14:57:07	208	177.4600	EUR	XETA
DE0007164600	52522 2505077 1770735433749950618 18370	2026-02-10 14:57:13	166	177.4800	EUR	XETA
DE0007164600	52533 2505077 1770735434768346597 18373	2026-02-10 14:57:14	6	177.4400	EUR	XETA
DE0007164600	52535 2505077 1770735436045307369 18374	2026-02-10 14:57:16	148	177.4400	EUR	XETA
DE0007164600	52537 2505077 1770735436045350109 18375	2026-02-10 14:57:16	24	177.4400	EUR	XETA
DE0007164600	52542 2505077 1770735437477783215 18377	2026-02-10 14:57:17	165	177.4000	EUR	XETA
DE0007164600	52547 2505077 1770735437487821856 18379	2026-02-10 14:57:17	96	177.3800	EUR	XETA
DE0007164600	52549 2505077 1770735437487868548 18380	2026-02-10 14:57:17	87	177.3800	EUR	XETA
DE0007164600	52563 2505077 1770735446819771932 18387	2026-02-10 14:57:26	1	177.4600	EUR	XETA
DE0007164600	52594 2505077 1770735473092403391 18400	2026-02-10 14:57:53	84	177.5400	EUR	XETA
DE0007164600	52596 2505077 1770735473092424723 18401	2026-02-10 14:57:53	27	177.5400	EUR	XETA
DE0007164600	52597 2505077 1770735473092424723 18401	2026-02-10 14:57:53	20	177.5400	EUR	XETA
DE0007164600	52599 2505077 1770735473092448408 18402	2026-02-10 14:57:53	53	177.5400	EUR	XETA
DE0007164600	52601 2505077 1770735473101510216 18403	2026-02-10 14:57:53	109	177.5400	EUR	XETA
DE0007164600	52615 2505077 1770735478938239844 18408	2026-02-10 14:57:58	230	177.5200	EUR	XETA
DE0007164600	52617 2505077 1770735478938317198 18409	2026-02-10 14:57:58	230	177.5200	EUR	XETA
DE0007164600	52619 2505077 1770735479277608430 18410	2026-02-10 14:57:59	230	177.5200	EUR	XETA
DE0007164600	52628 2505077 1770735479379306272 18414	2026-02-10 14:57:59	112	177.4800	EUR	XETA
DE0007164600	52630 2505077 1770735479379492577 18415	2026-02-10 14:57:59	71	177.4800	EUR	XETA
DE0007164600	52634 2505077 1770735479380885809 18416	2026-02-10 14:57:59	100	177.4600	EUR	XETA
DE0007164600	52636 2505077 1770735479380968338 18417	2026-02-10 14:57:59	7	177.4600	EUR	XETA
DE0007164600	52649 2505077 1770735486261214845 18422	2026-02-10 14:58:06	133	177.4600	EUR	XETA
DE0007164600	52652 2505077 1770735492031055817 18423	2026-02-10 14:58:12	115	177.4200	EUR	XETA
DE0007164600	52655 2505077 1770735492031216364 18425	2026-02-10 14:58:12	163	177.4600	EUR	XETA
DE0007164600	52657 2505077 1770735492031351006 18426	2026-02-10 14:58:12	98	177.4600	EUR	XETA
DE0007164600	52663 2505077 1770735492040490163 18428	2026-02-10 14:58:12	67	177.4200	EUR	XETA
DE0007164600	52680 2505077 1770735494469774646 18433	2026-02-10 14:58:14	230	177.5200	EUR	XETA
DE0007164600	52683 2505077 1770735494469952863 18434	2026-02-10 14:58:14	155	177.5200	EUR	XETA
DE0007164600	52693 2505077 1770735500423231177 18437	2026-02-10 14:58:20	99	177.4800	EUR	XETA
DE0007164600	52694 2505077 1770735500423231177 18437	2026-02-10 14:58:20	175	177.4800	EUR	XETA
DE0007164600	52696 2505077 1770735500442369719 18438	2026-02-10 14:58:20	170	177.4800	EUR	XETA
DE0007164600	52698 2505077 1770735500442451904 18439	2026-02-10 14:58:20	92	177.4800	EUR	XETA
DE0007164600	52713 2505077 1770735500770816632 18445	2026-02-10 14:58:20	230	177.4800	EUR	XETA
DE0007164600	52717 2505077 1770735501230334880 18447	2026-02-10 14:58:21	230	177.5000	EUR	XETA
DE0007164600	52732 2505077 1770735508354369524 18452	2026-02-10 14:58:28	230	177.4800	EUR	XETA
DE0007164600	52734 2505077 1770735508354741652 18453	2026-02-10 14:58:28	16	177.4800	EUR	XETA
DE0007164600	52741 2505077 1770735508363746263 18456	2026-02-10 14:58:28	133	177.4600	EUR	XETA
DE0007164600	52754 2505077 1770735509027419373 18462	2026-02-10 14:58:29	230	177.5800	EUR	XETA
DE0007164600	52759 2505077 1770735509268232572 18464	2026-02-10 14:58:29	15	177.5800	EUR	XETA
DE0007164600	52765 2505077 1770735514193398036 18465	2026-02-10 14:58:34	124	177.5800	EUR	XETA
DE0007164600	52767 2505077 1770735514263035085 18466	2026-02-10 14:58:34	177	177.5600	EUR	XETA
DE0007164600	52771 2505077 1770735514271725292 18468	2026-02-10 14:58:34	230	177.5800	EUR	XETA
DE0007164600	52775 2505077 1770735514271780480 18469	2026-02-10 14:58:34	89	177.5800	EUR	XETA
DE0007164600	52780 2505077 1770735514526231038 18470	2026-02-10 14:58:34	177	177.5600	EUR	XETA
DE0007164600	52810 2505077 1770735528286504446 18481	2026-02-10 14:58:48	161	177.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	52812 2505077 1770735528417542502 18482	2026-02-10 14:58:48	18	177.5600	EUR	XETA
DE0007164600	52819 2505077 1770735528490209203 18484	2026-02-10 14:58:48	125	177.5200	EUR	XETA
DE0007164600	52823 2505077 1770735533345611790 18486	2026-02-10 14:58:53	115	177.5400	EUR	XETA
DE0007164600	52828 2505077 1770735533355029553 18487	2026-02-10 14:58:53	96	177.5000	EUR	XETA
DE0007164600	52877 2505077 1770735558013062027 18507	2026-02-10 14:59:18	178	177.6600	EUR	XETA
DE0007164600	52880 2505077 1770735558022994542 18508	2026-02-10 14:59:18	175	177.6200	EUR	XETA
DE0007164600	52895 2505077 1770735571581961333 18515	2026-02-10 14:59:31	230	177.6800	EUR	XETA
DE0007164600	52897 2505077 1770735571582367874 18516	2026-02-10 14:59:31	211	177.6800	EUR	XETA
DE0007164600	52901 2505077 1770735571591255163 18517	2026-02-10 14:59:31	181	177.6400	EUR	XETA
DE0007164600	52902 2505077 1770735571591255163 18517	2026-02-10 14:59:31	42	177.6400	EUR	XETA
DE0007164600	52904 2505077 1770735571591274207 18518	2026-02-10 14:59:31	134	177.6400	EUR	XETA
DE0007164600	52910 2505077 1770735571909730131 18520	2026-02-10 14:59:31	230	177.6400	EUR	XETA
DE0007164600	52912 2505077 1770735572014261372 18521	2026-02-10 14:59:32	230	177.6400	EUR	XETA
DE0007164600	52960 2505077 1770735578893924554 18543	2026-02-10 14:59:38	162	177.6400	EUR	XETA
DE0007164600	52966 2505077 1770735580185597037 18545	2026-02-10 14:59:40	13	177.7000	EUR	XETA
DE0007164600	52968 2505077 1770735580540816222 18546	2026-02-10 14:59:40	64	177.7000	EUR	XETA
DE0007164600	52981 2505077 1770735581114702035 18550	2026-02-10 14:59:41	230	177.7000	EUR	XETA
DE0007164600	52984 2505077 1770735581346147786 18551	2026-02-10 14:59:41	230	177.7000	EUR	XETA
DE0007164600	52987 2505077 1770735581576075465 18552	2026-02-10 14:59:41	230	177.7000	EUR	XETA
DE0007164600	52990 2505077 1770735581694415118 18553	2026-02-10 14:59:41	230	177.7000	EUR	XETA
DE0007164600	52995 2505077 1770735581713151714 18554	2026-02-10 14:59:41	17	177.6400	EUR	XETA
DE0007164600	53000 2505077 1770735582029747509 18556	2026-02-10 14:59:42	221	177.6600	EUR	XETA
DE0007164600	53013 2505077 1770735582598152828 18560	2026-02-10 14:59:42	96	177.6600	EUR	XETA
DE0007164600	53021 2505077 1770735582902551657 18563	2026-02-10 14:59:42	147	177.6200	EUR	XETA
DE0007164600	53024 2505077 1770735582913447014 18565	2026-02-10 14:59:42	230	177.6800	EUR	XETA
DE0007164600	53037 2505077 1770735583367740423 18569	2026-02-10 14:59:43	230	177.7000	EUR	XETA
DE0007164600	53042 2505077 1770735583386842400 18570	2026-02-10 14:59:43	184	177.6600	EUR	XETA
DE0007164600	53048 2505077 1770735583473640509 18573	2026-02-10 14:59:43	221	177.6600	EUR	XETA
DE0007164600	53050 2505077 1770735583473640509 18574	2026-02-10 14:59:43	9	177.6800	EUR	XETA
DE0007164600	53059 2505077 1770735583833129589 18578	2026-02-10 14:59:43	28	177.6200	EUR	XETA
DE0007164600	53071 2505077 1770735583844372183 18582	2026-02-10 14:59:43	230	177.6600	EUR	XETA
DE0007164600	53079 2505077 1770735583912852389 18585	2026-02-10 14:59:43	230	177.6800	EUR	XETA
DE0007164600	53092 2505077 1770735584177458584 18588	2026-02-10 14:59:44	94	177.6200	EUR	XETA
DE0007164600	53098 2505077 1770735584287686311 18590	2026-02-10 14:59:44	206	177.6800	EUR	XETA
DE0007164600	53104 2505077 1770735584620848596 18592	2026-02-10 14:59:44	82	177.6200	EUR	XETA
DE0007164600	53115 2505077 1770735584631486177 18595	2026-02-10 14:59:44	179	177.6800	EUR	XETA
DE0007164600	53145 2505077 1770735586624931282 18610	2026-02-10 14:59:46	100	177.7000	EUR	XETA
DE0007164600	53164 2505077 1770735597851508624 18619	2026-02-10 14:59:57	230	177.7400	EUR	XETA
DE0007164600	53167 2505077 1770735597851557452 18620	2026-02-10 14:59:57	230	177.7400	EUR	XETA
DE0007164600	53181 2505077 1770735599013635809 18624	2026-02-10 14:59:59	176	177.6400	EUR	XETA
DE0007164600	53182 2505077 1770735599013635809 18624	2026-02-10 14:59:59	184	177.6400	EUR	XETA
DE0007164600	53197 2505077 1770735599013635809 18627	2026-02-10 14:59:59	176	177.5800	EUR	XETA
DE0007164600	53211 2505077 1770735599351934369 18632	2026-02-10 14:59:59	9	177.6200	EUR	XETA
DE0007164600	53213 2505077 1770735599351974369 18633	2026-02-10 14:59:59	172	177.6200	EUR	XETA
DE0007164600	53223 2505077 1770735604088335965 18638	2026-02-10 15:00:04	218	177.6200	EUR	XETA
DE0007164600	53225 2505077 1770735607080297745 18639	2026-02-10 15:00:07	232	177.6200	EUR	XETA
DE0007164600	53228 2505077 1770735613411513265 18640	2026-02-10 15:00:13	221	177.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	53255 2505077 1770735620638867010 18650	2026-02-10 15:00:20	230	177.7600	EUR	XETA
DE0007164600	53268 2505077 1770735623411540745 18655	2026-02-10 15:00:23	230	177.8200	EUR	XETA
DE0007164600	53276 2505077 1770735631911876040 18658	2026-02-10 15:00:31	118	177.8200	EUR	XETA
DE0007164600	53297 2505077 1770735635152637942 18666	2026-02-10 15:00:35	100	177.8000	EUR	XETA
DE0007164600	53299 2505077 1770735635154746685 18667	2026-02-10 15:00:35	84	177.8000	EUR	XETA
DE0007164600	53306 2505077 1770735635179206677 18670	2026-02-10 15:00:35	177	177.8000	EUR	XETA
DE0007164600	53310 2505077 1770735637395202012 18671	2026-02-10 15:00:37	183	177.8200	EUR	XETA
DE0007164600	53324 2505077 1770735643185270135 18677	2026-02-10 15:00:43	181	177.7400	EUR	XETA
DE0007164600	53387 2505077 1770735674620533328 18701	2026-02-10 15:01:14	24	177.9400	EUR	XETA
DE0007164600	53406 2505077 1770735691845192918 18709	2026-02-10 15:01:31	220	177.9800	EUR	XETA
DE0007164600	53415 2505077 1770735691924536224 18711	2026-02-10 15:01:31	89	177.9400	EUR	XETA
DE0007164600	53417 2505077 1770735691924591062 18712	2026-02-10 15:01:31	93	177.9400	EUR	XETA
DE0007164600	53432 2505077 1770735693731425067 18718	2026-02-10 15:01:33	129	177.9400	EUR	XETA
DE0007164600	53434 2505077 1770735693731466625 18719	2026-02-10 15:01:33	46	177.9400	EUR	XETA
DE0007164600	53438 2505077 1770735703859967359 18721	2026-02-10 15:01:43	181	177.8800	EUR	XETA
DE0007164600	53442 2505077 1770735703860110043 18723	2026-02-10 15:01:43	55	177.9000	EUR	XETA
DE0007164600	53450 2505077 1770735716962524898 18726	2026-02-10 15:01:56	9	177.8800	EUR	XETA
DE0007164600	53456 2505077 1770735726146339643 18729	2026-02-10 15:02:06	63	177.9000	EUR	XETA
DE0007164600	53476 2505077 1770735726294558849 18735	2026-02-10 15:02:06	63	177.9400	EUR	XETA
DE0007164600	53478 2505077 1770735726294674057 18736	2026-02-10 15:02:06	113	177.9400	EUR	XETA
DE0007164600	53489 2505077 1770735731370070892 18741	2026-02-10 15:02:11	5	177.9800	EUR	XETA
DE0007164600	53491 2505077 1770735731801410652 18742	2026-02-10 15:02:11	128	177.9800	EUR	XETA
DE0007164600	53494 2505077 1770735732219864688 18743	2026-02-10 15:02:12	1	177.9800	EUR	XETA
DE0007164600	53499 2505077 1770735732573188484 18745	2026-02-10 15:02:12	175	177.9400	EUR	XETA
DE0007164600	53500 2505077 1770735732579854869 18746	2026-02-10 15:02:12	180	177.9400	EUR	XETA
DE0007164600	53506 2505077 1770735732579854869 18747	2026-02-10 15:02:12	50	177.9600	EUR	XETA
DE0007164600	53508 2505077 1770735732961198487 18748	2026-02-10 15:02:12	13	177.9400	EUR	XETA
DE0007164600	53525 2505077 1770735744105575063 18755	2026-02-10 15:02:24	150	177.9600	EUR	XETA
DE0007164600	53527 2505077 1770735746336030244 18756	2026-02-10 15:02:26	150	177.9600	EUR	XETA
DE0007164600	53530 2505077 1770735746345462129 18757	2026-02-10 15:02:26	160	177.9400	EUR	XETA
DE0007164600	53532 2505077 1770735746345495436 18758	2026-02-10 15:02:26	18	177.9400	EUR	XETA
DE0007164600	53544 2505077 1770735753112736455 18764	2026-02-10 15:02:33	175	177.8800	EUR	XETA
DE0007164600	53549 2505077 1770735753119733578 18767	2026-02-10 15:02:33	26	177.8800	EUR	XETA
DE0007164600	53554 2505077 1770735753119733578 18768	2026-02-10 15:02:33	204	177.9000	EUR	XETA
DE0007164600	53571 2505077 1770735755211631391 18774	2026-02-10 15:02:35	230	177.9000	EUR	XETA
DE0007164600	53575 2505077 1770735755822218001 18775	2026-02-10 15:02:35	230	177.9000	EUR	XETA
DE0007164600	53577 2505077 1770735756211488314 18776	2026-02-10 15:02:36	230	177.9000	EUR	XETA
DE0007164600	53579 2505077 1770735756671819108 18777	2026-02-10 15:02:36	230	177.9000	EUR	XETA
DE0007164600	53584 2505077 1770735757017082983 18778	2026-02-10 15:02:37	230	177.8800	EUR	XETA
DE0007164600	53588 2505077 1770735757418441157 18780	2026-02-10 15:02:37	230	177.8800	EUR	XETA
DE0007164600	53590 2505077 1770735757720708356 18781	2026-02-10 15:02:37	183	177.8800	EUR	XETA
DE0007164600	53598 2505077 1770735761463821888 18785	2026-02-10 15:02:41	230	177.9000	EUR	XETA
DE0007164600	53601 2505077 1770735761885102737 18786	2026-02-10 15:02:41	17	177.9000	EUR	XETA
DE0007164600	53605 2505077 1770735764092331771 18788	2026-02-10 15:02:44	17	177.9000	EUR	XETA
DE0007164600	53607 2505077 1770735764466605717 18789	2026-02-10 15:02:44	180	177.9000	EUR	XETA
DE0007164600	53617 2505077 1770735771404748133 18792	2026-02-10 15:02:51	230	177.8600	EUR	XETA
DE0007164600	53621 2505077 1770735773772246034 18794	2026-02-10 15:02:53	80	177.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	53625 2505077 1770735777247038058 18796	2026-02-10 15:02:57	28	177.8600	EUR	XETA
DE0007164600	53627 2505077 1770735779075553428 18797	2026-02-10 15:02:59	16	177.8600	EUR	XETA
DE0007164600	53629 2505077 1770735780599502000 18798	2026-02-10 15:03:00	230	177.8600	EUR	XETA
DE0007164600	53631 2505077 1770735780985867126 18799	2026-02-10 15:03:00	139	177.8600	EUR	XETA
DE0007164600	53638 2505077 1770735783181194427 18802	2026-02-10 15:03:03	96	177.8600	EUR	XETA
DE0007164600	53643 2505077 1770735791326698514 18804	2026-02-10 15:03:11	184	177.8200	EUR	XETA
DE0007164600	53647 2505077 1770735791332489289 18805	2026-02-10 15:03:11	230	177.8000	EUR	XETA
DE0007164600	53692 2505077 1770735802292492581 18823	2026-02-10 15:03:22	21	177.9000	EUR	XETA
DE0007164600	53698 2505077 1770735803937024806 18826	2026-02-10 15:03:23	230	177.9400	EUR	XETA
DE0007164600	53701 2505077 1770735804410331620 18827	2026-02-10 15:03:24	230	177.9400	EUR	XETA
DE0007164600	53705 2505077 1770735805513219349 18828	2026-02-10 15:03:25	184	177.8800	EUR	XETA
DE0007164600	53810 2505077 1770735810603403072 18851	2026-02-10 15:03:30	175	178.0000	EUR	XETA
DE0007164600	53840 2505077 1770735822832846020 18865	2026-02-10 15:03:42	176	178.0200	EUR	XETA
DE0007164600	53846 2505077 1770735827543402962 18867	2026-02-10 15:03:47	55	178.0000	EUR	XETA
DE0007164600	53848 2505077 1770735827543442466 18868	2026-02-10 15:03:47	122	178.0000	EUR	XETA
DE0007164600	53849 2505077 1770735827987166934 18869	2026-02-10 15:03:47	230	178.0000	EUR	XETA
DE0007164600	53885 2505077 1770735846443936616 18883	2026-02-10 15:04:06	230	178.0400	EUR	XETA
DE0007164600	53887 2505077 1770735846787186039 18884	2026-02-10 15:04:06	230	178.0400	EUR	XETA
DE0007164600	53891 2505077 1770735847198454578 18885	2026-02-10 15:04:07	230	178.0400	EUR	XETA
DE0007164600	53897 2505077 1770735851532223160 18886	2026-02-10 15:04:11	230	178.0400	EUR	XETA
DE0007164600	53902 2505077 1770735851541713762 18887	2026-02-10 15:04:11	182	178.0000	EUR	XETA
DE0007164600	53926 2505077 1770735862611753989 18898	2026-02-10 15:04:22	2	178.0400	EUR	XETA
DE0007164600	53928 2505077 1770735865659046859 18899	2026-02-10 15:04:25	230	178.0400	EUR	XETA
DE0007164600	53938 2505077 1770735866886511884 18903	2026-02-10 15:04:26	111	178.0600	EUR	XETA
DE0007164600	53944 2505077 1770735867301881449 18906	2026-02-10 15:04:27	1	178.0800	EUR	XETA
DE0007164600	53946 2505077 1770735876634620734 18907	2026-02-10 15:04:36	230	178.0800	EUR	XETA
DE0007164600	53950 2505077 1770735877024956774 18908	2026-02-10 15:04:37	230	178.0800	EUR	XETA
DE0007164600	53955 2505077 1770735877388384004 18909	2026-02-10 15:04:37	175	178.0200	EUR	XETA
DE0007164600	53996 2505077 1770735885457667452 18922	2026-02-10 15:04:45	230	178.1200	EUR	XETA
DE0007164600	54021 2505077 1770735890281308000 18932	2026-02-10 15:04:50	230	178.2000	EUR	XETA
DE0007164600	54059 2505077 1770735896949973310 18946	2026-02-10 15:04:56	230	178.3600	EUR	XETA
DE0007164600	54075 2505077 1770735901726470762 18953	2026-02-10 15:05:01	230	178.4000	EUR	XETA
DE0007164600	54085 2505077 1770735906508838488 18957	2026-02-10 15:05:06	184	178.3600	EUR	XETA
DE0007164600	54086 2505077 1770735911532206107 18958	2026-02-10 15:05:11	230	178.3200	EUR	XETA
DE0007164600	54124 2505077 1770735919789966283 18974	2026-02-10 15:05:19	50	178.3400	EUR	XETA
DE0007164600	54126 2505077 1770735919790008215 18975	2026-02-10 15:05:19	131	178.3400	EUR	XETA
DE0007164600	54127 2505077 1770735921348569754 18976	2026-02-10 15:05:21	235	178.2800	EUR	XETA
DE0007164600	54130 2505077 1770735923078318358 18977	2026-02-10 15:05:23	181	178.2600	EUR	XETA
DE0007164600	54136 2505077 1770735927852118307 18980	2026-02-10 15:05:27	24	178.2000	EUR	XETA
DE0007164600	54138 2505077 1770735937797020740 18981	2026-02-10 15:05:37	157	178.2000	EUR	XETA
DE0007164600	54147 2505077 1770735940547019684 18984	2026-02-10 15:05:40	230	178.2200	EUR	XETA
DE0007164600	54153 2505077 1770735941233298322 18986	2026-02-10 15:05:41	16	178.2200	EUR	XETA
DE0007164600	54159 2505077 1770735943860020397 18989	2026-02-10 15:05:43	225	178.2200	EUR	XETA
DE0007164600	54163 2505077 1770735947126317482 18990	2026-02-10 15:05:47	64	178.2000	EUR	XETA
DE0007164600	54165 2505077 1770735947126357574 18991	2026-02-10 15:05:47	55	178.2000	EUR	XETA
DE0007164600	54167 2505077 1770735947126377691 18992	2026-02-10 15:05:47	64	178.2000	EUR	XETA
DE0007164600	54195 2505077 1770735954879706956 19001	2026-02-10 15:05:54	120	178.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	54198 2505077 1770735955627197083 19002	2026-02-10 15:05:55	189	178.2400	EUR	XETA
DE0007164600	54215 2505077 1770735962231681367 19009	2026-02-10 15:06:02	181	178.3400	EUR	XETA
DE0007164600	54218 2505077 1770735962353255896 19010	2026-02-10 15:06:02	178	178.3200	EUR	XETA
DE0007164600	54231 2505077 1770735968954133690 19016	2026-02-10 15:06:08	15	178.2600	EUR	XETA
DE0007164600	54233 2505077 1770735968954179198 19017	2026-02-10 15:06:08	168	178.2600	EUR	XETA
DE0007164600	54250 2505077 1770735972432367107 19025	2026-02-10 15:06:12	152	178.3200	EUR	XETA
DE0007164600	54263 2505077 1770735978292324746 19031	2026-02-10 15:06:18	6	178.3600	EUR	XETA
DE0007164600	54267 2505077 1770735979458223155 19033	2026-02-10 15:06:19	230	178.3800	EUR	XETA
DE0007164600	54272 2505077 1770735982307393288 19035	2026-02-10 15:06:22	165	178.4000	EUR	XETA
DE0007164600	54279 2505077 1770735982356446232 19038	2026-02-10 15:06:22	178	178.3800	EUR	XETA
DE0007164600	54295 2505077 1770735998503365502 19045	2026-02-10 15:06:38	170	178.3800	EUR	XETA
DE0007164600	54314 2505077 1770735999780705819 19052	2026-02-10 15:06:39	187	178.4400	EUR	XETA
DE0007164600	54320 2505077 1770736000257127296 19054	2026-02-10 15:06:40	175	178.4600	EUR	XETA
DE0007164600	54331 2505077 1770736005068839099 19057	2026-02-10 15:06:45	170	178.4800	EUR	XETA
DE0007164600	54338 2505077 1770736005068839099 19058	2026-02-10 15:06:45	60	178.5000	EUR	XETA
DE0007164600	54345 2505077 1770736007837218964 19061	2026-02-10 15:06:47	178	178.4400	EUR	XETA
DE0007164600	54347 2505077 1770736011501788078 19062	2026-02-10 15:06:51	176	178.3800	EUR	XETA
DE0007164600	54357 2505077 1770736018347722663 19065	2026-02-10 15:06:58	177	178.3200	EUR	XETA
DE0007164600	54377 2505077 1770736018347722663 19068	2026-02-10 15:06:58	177	178.2600	EUR	XETA
DE0007164600	54401 2505077 1770736020348025404 19076	2026-02-10 15:07:00	4	178.3400	EUR	XETA
DE0007164600	54403 2505077 1770736020350015446 19077	2026-02-10 15:07:00	178	178.3400	EUR	XETA
DE0007164600	54407 2505077 1770736024845593660 19079	2026-02-10 15:07:04	184	178.2800	EUR	XETA
DE0007164600	54439 2505077 1770736032865334299 19093	2026-02-10 15:07:12	183	178.3200	EUR	XETA
DE0007164600	54458 2505077 1770736041865305140 19102	2026-02-10 15:07:21	165	178.4200	EUR	XETA
DE0007164600	54460 2505077 1770736041865342611 19103	2026-02-10 15:07:21	15	178.4200	EUR	XETA
DE0007164600	54493 2505077 1770736049500178411 19118	2026-02-10 15:07:29	230	178.5600	EUR	XETA
DE0007164600	54505 2505077 1770736053642486330 19121	2026-02-10 15:07:33	178	178.5000	EUR	XETA
DE0007164600	54528 2505077 1770736057137573647 19131	2026-02-10 15:07:37	61	178.5400	EUR	XETA
DE0007164600	54533 2505077 1770736059940503336 19133	2026-02-10 15:07:39	190	178.5400	EUR	XETA
DE0007164600	54540 2505077 1770736062628610619 19136	2026-02-10 15:07:42	230	178.5600	EUR	XETA
DE0007164600	54551 2505077 1770736072203730040 19139	2026-02-10 15:07:52	230	178.5800	EUR	XETA
DE0007164600	54568 2505077 1770736072663821571 19146	2026-02-10 15:07:52	417	178.6000	EUR	XETA
DE0007164600	54574 2505077 1770736072737856790 19147	2026-02-10 15:07:52	175	178.5600	EUR	XETA
DE0007164600	54608 2505077 1770736086461495022 19163	2026-02-10 15:08:06	129	178.6000	EUR	XETA
DE0007164600	54625 2505077 1770736091532208811 19171	2026-02-10 15:08:11	156	178.6600	EUR	XETA
DE0007164600	54634 2505077 1770736095753148710 19174	2026-02-10 15:08:15	92	178.6600	EUR	XETA
DE0007164600	54644 2505077 1770736099677855098 19176	2026-02-10 15:08:19	150	178.6800	EUR	XETA
DE0007164600	54650 2505077 1770736104320918485 19179	2026-02-10 15:08:24	230	178.6800	EUR	XETA
DE0007164600	54655 2505077 1770736108774383278 19181	2026-02-10 15:08:28	134	178.7000	EUR	XETA
DE0007164600	54666 2505077 1770736109549187890 19185	2026-02-10 15:08:29	135	178.6800	EUR	XETA
DE0007164600	54671 2505077 1770736109604468383 19187	2026-02-10 15:08:29	177	178.6400	EUR	XETA
DE0007164600	54715 2505077 1770736118948081921 19201	2026-02-10 15:08:38	183	178.6400	EUR	XETA
DE0007164600	54736 2505077 1770736131749119001 19209	2026-02-10 15:08:51	80	178.6800	EUR	XETA
DE0007164600	54738 2505077 1770736131749156278 19210	2026-02-10 15:08:51	98	178.6800	EUR	XETA
DE0007164600	54743 2505077 1770736132224776235 19212	2026-02-10 15:08:52	230	178.6600	EUR	XETA
DE0007164600	54748 2505077 1770736132564036214 19214	2026-02-10 15:08:52	135	178.6400	EUR	XETA
DE0007164600	54751 2505077 1770736134257603293 19215	2026-02-10 15:08:54	2	178.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	54753 2505077 1770736134257644350 19216	2026-02-10 15:08:54	174	178.6200	EUR	XETA
DE0007164600	54771 2505077 1770736142413590180 19225	2026-02-10 15:09:02	103	178.6000	EUR	XETA
DE0007164600	54782 2505077 1770736149164222698 19230	2026-02-10 15:09:09	229	178.6000	EUR	XETA
DE0007164600	54790 2505077 1770736155066941040 19234	2026-02-10 15:09:15	230	178.6000	EUR	XETA
DE0007164600	54792 2505077 1770736156406723766 19235	2026-02-10 15:09:16	100	178.6000	EUR	XETA
DE0007164600	54809 2505077 1770736165146964426 19240	2026-02-10 15:09:25	178	178.6400	EUR	XETA
DE0007164600	54810 2505077 1770736165155890714 19241	2026-02-10 15:09:25	230	178.6400	EUR	XETA
DE0007164600	54816 2505077 1770736168661823944 19243	2026-02-10 15:09:28	150	178.5800	EUR	XETA
DE0007164600	54831 2505077 1770736172741387505 19248	2026-02-10 15:09:32	182	178.6600	EUR	XETA
DE0007164600	54834 2505077 1770736172741387505 19249	2026-02-10 15:09:32	48	178.6800	EUR	XETA
DE0007164600	54843 2505077 1770736181532140645 19253	2026-02-10 15:09:41	230	178.6600	EUR	XETA
DE0007164600	54847 2505077 1770736182232498542 19255	2026-02-10 15:09:42	234	178.6400	EUR	XETA
DE0007164600	54852 2505077 1770736182552948147 19257	2026-02-10 15:09:42	146	178.6200	EUR	XETA
DE0007164600	54854 2505077 1770736182552993290 19258	2026-02-10 15:09:42	36	178.6200	EUR	XETA
DE0007164600	54856 2505077 1770736184450723122 19259	2026-02-10 15:09:44	3	178.5600	EUR	XETA
DE0007164600	54858 2505077 1770736184450745516 19260	2026-02-10 15:09:44	44	178.5600	EUR	XETA
DE0007164600	54860 2505077 1770736184456697421 19261	2026-02-10 15:09:44	137	178.5600	EUR	XETA
DE0007164600	54866 2505077 1770736192547986735 19263	2026-02-10 15:09:52	180	178.5400	EUR	XETA
DE0007164600	54898 2505077 1770736200512915677 19279	2026-02-10 15:10:00	180	178.6800	EUR	XETA
DE0007164600	54903 2505077 1770736205055966474 19280	2026-02-10 15:10:05	183	178.6600	EUR	XETA
DE0007164600	54905 2505077 1770736206305419357 19281	2026-02-10 15:10:06	54	178.6000	EUR	XETA
DE0007164600	54907 2505077 1770736206305466672 19282	2026-02-10 15:10:06	128	178.6000	EUR	XETA
DE0007164600	55001 2505077 1770736222028182818 19313	2026-02-10 15:10:22	230	178.8000	EUR	XETA
DE0007164600	55012 2505077 1770736223792608279 19316	2026-02-10 15:10:23	230	178.8200	EUR	XETA
DE0007164600	55029 2505077 1770736239920786989 19322	2026-02-10 15:10:39	100	178.8200	EUR	XETA
DE0007164600	55031 2505077 1770736239920820623 19323	2026-02-10 15:10:39	53	178.8200	EUR	XETA
DE0007164600	55033 2505077 1770736239920849306 19324	2026-02-10 15:10:39	30	178.8200	EUR	XETA
DE0007164600	55034 2505077 1770736239927151384 19325	2026-02-10 15:10:39	230	178.8400	EUR	XETA
DE0007164600	55040 2505077 1770736251267401028 19327	2026-02-10 15:10:51	5	178.8200	EUR	XETA
DE0007164600	55069 2505077 1770736259442661226 19337	2026-02-10 15:10:59	14	178.8800	EUR	XETA
DE0007164600	55072 2505077 1770736259442661226 19338	2026-02-10 15:10:59	216	178.9000	EUR	XETA
DE0007164600	55081 2505077 1770736260986070136 19342	2026-02-10 15:11:00	230	178.9000	EUR	XETA
DE0007164600	55086 2505077 1770736261440344998 19343	2026-02-10 15:11:01	70	178.9000	EUR	XETA
DE0007164600	55096 2505077 1770736261752667286 19347	2026-02-10 15:11:01	12	178.9000	EUR	XETA
DE0007164600	55098 2505077 1770736261752667286 19348	2026-02-10 15:11:01	218	178.9200	EUR	XETA
DE0007164600	55111 2505077 1770736262426251027 19353	2026-02-10 15:11:02	52	178.8800	EUR	XETA
DE0007164600	55113 2505077 1770736262426284026 19354	2026-02-10 15:11:02	129	178.8800	EUR	XETA
DE0007164600	55117 2505077 1770736262436456529 19356	2026-02-10 15:11:02	96	178.8800	EUR	XETA
DE0007164600	55124 2505077 1770736263346891636 19358	2026-02-10 15:11:03	71	178.8200	EUR	XETA
DE0007164600	55126 2505077 1770736263346974879 19359	2026-02-10 15:11:03	109	178.8200	EUR	XETA
DE0007164600	55127 2505077 1770736263356380881 19360	2026-02-10 15:11:03	235	178.8400	EUR	XETA
DE0007164600	55132 2505077 1770736268516008678 19362	2026-02-10 15:11:08	66	178.7600	EUR	XETA
DE0007164600	55134 2505077 1770736268516047886 19363	2026-02-10 15:11:08	1	178.7600	EUR	XETA
DE0007164600	55136 2505077 1770736269934110654 19364	2026-02-10 15:11:09	117	178.7600	EUR	XETA
DE0007164600	55147 2505077 1770736275023853103 19369	2026-02-10 15:11:15	180	178.6800	EUR	XETA
DE0007164600	55186 2505077 1770736289112681166 19384	2026-02-10 15:11:29	1	178.7600	EUR	XETA
DE0007164600	55188 2505077 1770736295944023005 19385	2026-02-10 15:11:35	108	178.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	55209 2505077 1770736305476585373 19393	2026-02-10 15:11:45	54	178.8000	EUR	XETA
DE0007164600	55211 2505077 1770736305476629479 19394	2026-02-10 15:11:45	121	178.8000	EUR	XETA
DE0007164600	55213 2505077 1770736305476661418 19395	2026-02-10 15:11:45	2	178.8000	EUR	XETA
DE0007164600	55215 2505077 1770736305484612086 19396	2026-02-10 15:11:45	192	178.8000	EUR	XETA
DE0007164600	55218 2505077 1770736305484612086 19397	2026-02-10 15:11:45	38	178.8200	EUR	XETA
DE0007164600	55226 2505077 1770736321010772449 19400	2026-02-10 15:12:01	179	178.8000	EUR	XETA
DE0007164600	55231 2505077 1770736321020753874 19403	2026-02-10 15:12:01	230	178.8000	EUR	XETA
DE0007164600	55236 2505077 1770736321334434226 19404	2026-02-10 15:12:01	80	178.7400	EUR	XETA
DE0007164600	55283 2505077 1770736337116162545 19424	2026-02-10 15:12:17	177	178.8200	EUR	XETA
DE0007164600	55285 2505077 1770736337120670855 19425	2026-02-10 15:12:17	230	178.8200	EUR	XETA
DE0007164600	55291 2505077 1770736338027137771 19427	2026-02-10 15:12:18	230	178.7600	EUR	XETA
DE0007164600	55316 2505077 1770736346791692064 19437	2026-02-10 15:12:26	190	178.8400	EUR	XETA
DE0007164600	55330 2505077 1770736357526004899 19443	2026-02-10 15:12:37	230	178.8400	EUR	XETA
DE0007164600	55334 2505077 1770736362477005720 19444	2026-02-10 15:12:42	177	178.8000	EUR	XETA
DE0007164600	55343 2505077 1770736371314105347 19448	2026-02-10 15:12:51	230	178.7800	EUR	XETA
DE0007164600	55349 2505077 1770736371728238980 19451	2026-02-10 15:12:51	230	178.7600	EUR	XETA
DE0007164600	55352 2505077 1770736371755749516 19452	2026-02-10 15:12:51	100	178.7400	EUR	XETA
DE0007164600	55366 2505077 1770736379157435990 19458	2026-02-10 15:12:59	1	178.7400	EUR	XETA
DE0007164600	55372 2505077 1770736384465934551 19461	2026-02-10 15:13:04	230	178.7400	EUR	XETA
DE0007164600	55375 2505077 1770736384869235821 19462	2026-02-10 15:13:04	230	178.7400	EUR	XETA
DE0007164600	55379 2505077 1770736385286607011 19463	2026-02-10 15:13:05	230	178.7400	EUR	XETA
DE0007164600	55382 2505077 1770736385685800449 19464	2026-02-10 15:13:05	230	178.7400	EUR	XETA
DE0007164600	55385 2505077 1770736386101101636 19465	2026-02-10 15:13:06	230	178.7400	EUR	XETA
DE0007164600	55388 2505077 1770736386448432001 19466	2026-02-10 15:13:06	230	178.7200	EUR	XETA
DE0007164600	55391 2505077 1770736388131857264 19467	2026-02-10 15:13:08	84	178.6800	EUR	XETA
DE0007164600	55393 2505077 1770736388131900578 19468	2026-02-10 15:13:08	93	178.6800	EUR	XETA
DE0007164600	55539 2505077 1770736390179397659 19539	2026-02-10 15:13:10	1	178.6200	EUR	XETA
DE0007164600	55543 2505077 1770736390179442155 19541	2026-02-10 15:13:10	173	178.6200	EUR	XETA
DE0007164600	55545 2505077 1770736390179454151 19542	2026-02-10 15:13:10	1	178.6200	EUR	XETA
DE0007164600	55547 2505077 1770736390179473305 19543	2026-02-10 15:13:10	2	178.6200	EUR	XETA
DE0007164600	55549 2505077 1770736391679945139 19544	2026-02-10 15:13:11	176	178.5400	EUR	XETA
DE0007164600	55553 2505077 1770736391690575657 19545	2026-02-10 15:13:11	129	178.4800	EUR	XETA
DE0007164600	55555 2505077 1770736391694342961 19546	2026-02-10 15:13:11	33	178.4800	EUR	XETA
DE0007164600	55557 2505077 1770736391694411667 19547	2026-02-10 15:13:11	18	178.4800	EUR	XETA
DE0007164600	55610 2505077 1770736412431057147 19567	2026-02-10 15:13:32	14	178.5600	EUR	XETA
DE0007164600	55617 2505077 1770736416947093931 19570	2026-02-10 15:13:36	178	178.5400	EUR	XETA
DE0007164600	55623 2505077 1770736416957326772 19573	2026-02-10 15:13:36	230	178.5400	EUR	XETA
DE0007164600	55630 2505077 1770736419237014219 19576	2026-02-10 15:13:39	230	178.5400	EUR	XETA
DE0007164600	55647 2505077 1770736425603669819 19582	2026-02-10 15:13:45	182	178.5400	EUR	XETA
DE0007164600	55656 2505077 1770736429832426200 19585	2026-02-10 15:13:49	117	178.5200	EUR	XETA
DE0007164600	55661 2505077 1770736429841191581 19587	2026-02-10 15:13:49	113	178.5400	EUR	XETA
DE0007164600	55665 2505077 1770736430429924208 19588	2026-02-10 15:13:50	175	178.4800	EUR	XETA
DE0007164600	55740 2505077 1770736438131370608 19615	2026-02-10 15:13:58	10	178.4000	EUR	XETA
DE0007164600	55742 2505077 1770736438131416203 19616	2026-02-10 15:13:58	2	178.4000	EUR	XETA
DE0007164600	55744 2505077 1770736438141164528 19617	2026-02-10 15:13:58	150	178.4000	EUR	XETA
DE0007164600	55746 2505077 1770736438208747142 19618	2026-02-10 15:13:58	17	178.4000	EUR	XETA
DE0007164600	55747 2505077 1770736441532246599 19619	2026-02-10 15:14:01	219	178.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	55799 2505077 1770736452818768359 19640	2026-02-10 15:14:12	60	178.5200	EUR	XETA
DE0007164600	55819 2505077 1770736459907708529 19647	2026-02-10 15:14:19	179	178.6400	EUR	XETA
DE0007164600	55820 2505077 1770736460222914731 19648	2026-02-10 15:14:20	230	178.6400	EUR	XETA
DE0007164600	55823 2505077 1770736461175424171 19649	2026-02-10 15:14:21	230	178.6400	EUR	XETA
DE0007164600	55828 2505077 1770736465017056087 19650	2026-02-10 15:14:25	178	178.6400	EUR	XETA
DE0007164600	55841 2505077 1770736471346422041 19657	2026-02-10 15:14:31	7	178.6800	EUR	XETA
DE0007164600	55844 2505077 1770736473945236652 19658	2026-02-10 15:14:33	182	178.6600	EUR	XETA
DE0007164600	55847 2505077 1770736473954237409 19660	2026-02-10 15:14:33	230	178.6800	EUR	XETA
DE0007164600	55862 2505077 1770736478192041605 19663	2026-02-10 15:14:38	57	178.7000	EUR	XETA
DE0007164600	55868 2505077 1770736486495334215 19666	2026-02-10 15:14:46	124	178.7000	EUR	XETA
DE0007164600	55873 2505077 1770736486501309409 19668	2026-02-10 15:14:46	230	178.7200	EUR	XETA
DE0007164600	55877 2505077 1770736490389395344 19669	2026-02-10 15:14:50	182	178.6400	EUR	XETA
DE0007164600	55887 2505077 1770736501822932983 19674	2026-02-10 15:15:01	180	178.6600	EUR	XETA
DE0007164600	55910 2505077 1770736505013440853 19681	2026-02-10 15:15:05	53	178.7200	EUR	XETA
DE0007164600	55912 2505077 1770736505013476627 19682	2026-02-10 15:15:05	124	178.7200	EUR	XETA
DE0007164600	55921 2505077 1770736505800119735 19686	2026-02-10 15:15:05	6	178.7000	EUR	XETA
DE0007164600	55923 2505077 1770736505800184594 19687	2026-02-10 15:15:05	171	178.7000	EUR	XETA
DE0007164600	55927 2505077 1770736506644532320 19689	2026-02-10 15:15:06	28	178.6400	EUR	XETA
DE0007164600	55929 2505077 1770736506644559356 19690	2026-02-10 15:15:06	72	178.6400	EUR	XETA
DE0007164600	55931 2505077 1770736506647612872 19691	2026-02-10 15:15:06	80	178.6400	EUR	XETA
DE0007164600	55943 2505077 1770736509596090183 19695	2026-02-10 15:15:09	184	178.7000	EUR	XETA
DE0007164600	55947 2505077 1770736509747947336 19697	2026-02-10 15:15:09	178	178.6400	EUR	XETA
DE0007164600	55959 2505077 1770736511147096034 19703	2026-02-10 15:15:11	180	178.5800	EUR	XETA
DE0007164600	55968 2505077 1770736524588330533 19707	2026-02-10 15:15:24	165	178.5000	EUR	XETA
DE0007164600	55970 2505077 1770736524710384975 19708	2026-02-10 15:15:24	19	178.5000	EUR	XETA
DE0007164600	55972 2505077 1770736530085300444 19709	2026-02-10 15:15:30	99	178.4200	EUR	XETA
DE0007164600	55974 2505077 1770736530085349097 19710	2026-02-10 15:15:30	79	178.4200	EUR	XETA
DE0007164600	56000 2505077 1770736536773222328 19721	2026-02-10 15:15:36	83	178.4000	EUR	XETA
DE0007164600	56002 2505077 1770736536773262101 19722	2026-02-10 15:15:36	1	178.4000	EUR	XETA
DE0007164600	56004 2505077 1770736536773283523 19723	2026-02-10 15:15:36	96	178.4000	EUR	XETA
DE0007164600	56009 2505077 1770736540510086131 19725	2026-02-10 15:15:40	175	178.3800	EUR	XETA
DE0007164600	56022 2505077 1770736546045764258 19730	2026-02-10 15:15:46	230	178.4200	EUR	XETA
DE0007164600	56029 2505077 1770736546289244808 19731	2026-02-10 15:15:46	177	178.3800	EUR	XETA
DE0007164600	56038 2505077 1770736556501241258 19735	2026-02-10 15:15:56	96	178.3200	EUR	XETA
DE0007164600	56040 2505077 1770736556501279369 19736	2026-02-10 15:15:56	82	178.3200	EUR	XETA
DE0007164600	56069 2505077 1770736569576041168 19748	2026-02-10 15:16:09	230	178.3400	EUR	XETA
DE0007164600	56075 2505077 1770736569614294038 19750	2026-02-10 15:16:09	16	178.3000	EUR	XETA
DE0007164600	56077 2505077 1770736569614330704 19751	2026-02-10 15:16:09	164	178.3000	EUR	XETA
DE0007164600	56087 2505077 1770736570008813480 19755	2026-02-10 15:16:10	165	178.3200	EUR	XETA
DE0007164600	56091 2505077 1770736581532205643 19757	2026-02-10 15:16:21	230	178.3000	EUR	XETA
DE0007164600	56105 2505077 1770736584009252130 19762	2026-02-10 15:16:24	230	178.2600	EUR	XETA
DE0007164600	56109 2505077 1770736584068742249 19763	2026-02-10 15:16:24	179	178.2400	EUR	XETA
DE0007164600	56130 2505077 1770736589552056687 19773	2026-02-10 15:16:29	57	178.2000	EUR	XETA
DE0007164600	56147 2505077 1770736594777789137 19779	2026-02-10 15:16:34	178	178.1600	EUR	XETA
DE0007164600	56179 2505077 1770736598864827393 19788	2026-02-10 15:16:38	180	178.1600	EUR	XETA
DE0007164600	56180 2505077 1770736598871696608 19789	2026-02-10 15:16:38	230	178.1600	EUR	XETA
DE0007164600	56202 2505077 1770736603719461328 19797	2026-02-10 15:16:43	177	178.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	56221 2505077 1770736612199258761 19806	2026-02-10 15:16:52	58	178.0600	EUR	XETA
DE0007164600	56223 2505077 1770736612199301913 19807	2026-02-10 15:16:52	1	178.0600	EUR	XETA
DE0007164600	56229 2505077 1770736616915379070 19810	2026-02-10 15:16:56	117	178.0600	EUR	XETA
DE0007164600	56230 2505077 1770736616926497200 19811	2026-02-10 15:16:56	230	178.0600	EUR	XETA
DE0007164600	56237 2505077 1770736617390061757 19813	2026-02-10 15:16:57	51	178.0400	EUR	XETA
DE0007164600	56239 2505077 1770736617390111900 19814	2026-02-10 15:16:57	1	178.0400	EUR	XETA
DE0007164600	56241 2505077 1770736621444882468 19815	2026-02-10 15:17:01	130	178.0400	EUR	XETA
DE0007164600	56267 2505077 1770736621444882468 19818	2026-02-10 15:17:01	179	177.9800	EUR	XETA
DE0007164600	56283 2505077 1770736626236893865 19823	2026-02-10 15:17:06	182	177.9400	EUR	XETA
DE0007164600	56291 2505077 1770736630734310512 19826	2026-02-10 15:17:10	184	177.9400	EUR	XETA
DE0007164600	56333 2505077 1770736632972054815 19842	2026-02-10 15:17:12	181	177.9600	EUR	XETA
DE0007164600	56342 2505077 1770736644368152257 19846	2026-02-10 15:17:24	176	177.9600	EUR	XETA
DE0007164600	56363 2505077 1770736649953562631 19854	2026-02-10 15:17:29	133	178.0200	EUR	XETA
DE0007164600	56377 2505077 1770736651234602719 19860	2026-02-10 15:17:31	414	178.0800	EUR	XETA
DE0007164600	56394 2505077 1770736661532142418 19867	2026-02-10 15:17:41	343	178.0800	EUR	XETA
DE0007164600	56409 2505077 1770736670072793789 19873	2026-02-10 15:17:50	135	178.1000	EUR	XETA
DE0007164600	56441 2505077 1770736678153173887 19889	2026-02-10 15:17:58	230	178.1400	EUR	XETA
DE0007164600	56448 2505077 1770736680606403882 19890	2026-02-10 15:18:00	175	178.1000	EUR	XETA
DE0007164600	56500 2505077 1770736689400545470 19912	2026-02-10 15:18:09	177	178.0400	EUR	XETA
DE0007164600	56521 2505077 1770736689412392727 19921	2026-02-10 15:18:09	135	178.0200	EUR	XETA
DE0007164600	56536 2505077 1770736691578665052 19927	2026-02-10 15:18:11	96	178.0200	EUR	XETA
DE0007164600	56543 2505077 1770736692796815189 19930	2026-02-10 15:18:12	96	178.0000	EUR	XETA
DE0007164600	56545 2505077 1770736692796850246 19931	2026-02-10 15:18:12	1	178.0000	EUR	XETA
DE0007164600	56554 2505077 1770736698045388130 19935	2026-02-10 15:18:18	185	178.0400	EUR	XETA
DE0007164600	56571 2505077 1770736708000138891 19943	2026-02-10 15:18:28	14	178.1000	EUR	XETA
DE0007164600	56575 2505077 1770736709424790818 19945	2026-02-10 15:18:29	218	178.1000	EUR	XETA
DE0007164600	56582 2505077 1770736712181485811 19948	2026-02-10 15:18:32	150	178.0800	EUR	XETA
DE0007164600	56587 2505077 1770736719589480496 19950	2026-02-10 15:18:39	182	178.0600	EUR	XETA
DE0007164600	56590 2505077 1770736719599723517 19951	2026-02-10 15:18:39	230	178.0600	EUR	XETA
DE0007164600	56599 2505077 1770736723733354637 19954	2026-02-10 15:18:43	100	178.0800	EUR	XETA
DE0007164600	56602 2505077 1770736724535640401 19955	2026-02-10 15:18:44	184	178.0600	EUR	XETA
DE0007164600	56606 2505077 1770736724536275129 19957	2026-02-10 15:18:44	112	178.0600	EUR	XETA
DE0007164600	56642 2505077 1770736727229672116 19972	2026-02-10 15:18:47	157	178.0000	EUR	XETA
DE0007164600	56644 2505077 1770736730319639102 19973	2026-02-10 15:18:50	19	178.0000	EUR	XETA
DE0007164600	56681 2505077 1770736757386946542 19989	2026-02-10 15:19:17	160	178.1200	EUR	XETA
DE0007164600	56683 2505077 1770736757386979110 19990	2026-02-10 15:19:17	18	178.1200	EUR	XETA
DE0007164600	56684 2505077 1770736757387203224 19991	2026-02-10 15:19:17	87	178.1200	EUR	XETA
DE0007164600	56686 2505077 1770736757387203224 19992	2026-02-10 15:19:17	143	178.1400	EUR	XETA
DE0007164600	56720 2505077 1770736759232920752 20009	2026-02-10 15:19:19	150	178.1000	EUR	XETA
DE0007164600	56722 2505077 1770736760858346310 20010	2026-02-10 15:19:20	150	178.1000	EUR	XETA
DE0007164600	56730 2505077 1770736766182591105 20014	2026-02-10 15:19:26	212	178.1400	EUR	XETA
DE0007164600	56744 2505077 1770736769734068878 20019	2026-02-10 15:19:29	218	178.0800	EUR	XETA
DE0007164600	56747 2505077 1770736769734068878 20020	2026-02-10 15:19:29	12	178.1000	EUR	XETA
DE0007164600	56750 2505077 1770736771657837029 20021	2026-02-10 15:19:31	57	178.0600	EUR	XETA
DE0007164600	56752 2505077 1770736771657861326 20022	2026-02-10 15:19:31	121	178.0600	EUR	XETA
DE0007164600	56765 2505077 1770736776877628934 20028	2026-02-10 15:19:36	230	178.0200	EUR	XETA
DE0007164600	56770 2505077 1770736777811995964 20030	2026-02-10 15:19:37	142	178.0400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	56774 2505077 1770736778301304091 20031	2026-02-10 15:19:38	1	178.0400	EUR	XETA
DE0007164600	56787 2505077 1770736779918618265 20034	2026-02-10 15:19:39	40	177.9800	EUR	XETA
DE0007164600	56789 2505077 1770736779930034845 20035	2026-02-10 15:19:39	119	177.9800	EUR	XETA
DE0007164600	56793 2505077 1770736792477001281 20037	2026-02-10 15:19:52	25	177.9800	EUR	XETA
DE0007164600	56813 2505077 1770736800907173419 20044	2026-02-10 15:20:00	179	177.9800	EUR	XETA
DE0007164600	56823 2505077 1770736804571815240 20048	2026-02-10 15:20:04	178	177.9200	EUR	XETA
DE0007164600	56824 2505077 1770736804586684481 20049	2026-02-10 15:20:04	230	177.9200	EUR	XETA
DE0007164600	56832 2505077 1770736804958000736 20053	2026-02-10 15:20:04	59	177.9400	EUR	XETA
DE0007164600	56852 2505077 1770736812448455356 20061	2026-02-10 15:20:12	203	178.0600	EUR	XETA
DE0007164600	56877 2505077 1770736817888454422 20073	2026-02-10 15:20:17	18	178.1400	EUR	XETA
DE0007164600	56879 2505077 1770736821107392141 20074	2026-02-10 15:20:21	230	178.1400	EUR	XETA
DE0007164600	56882 2505077 1770736822299355744 20075	2026-02-10 15:20:22	230	178.1400	EUR	XETA
DE0007164600	56886 2505077 1770736822635645501 20076	2026-02-10 15:20:22	230	178.1400	EUR	XETA
DE0007164600	56891 2505077 1770736822781835223 20077	2026-02-10 15:20:22	176	178.1000	EUR	XETA
DE0007164600	56898 2505077 1770736831277758012 20080	2026-02-10 15:20:31	32	178.0400	EUR	XETA
DE0007164600	56900 2505077 1770736831277795788 20081	2026-02-10 15:20:31	144	178.0400	EUR	XETA
DE0007164600	56905 2505077 1770736831289574789 20083	2026-02-10 15:20:31	135	178.0400	EUR	XETA
DE0007164600	56921 2505077 1770736842476931539 20089	2026-02-10 15:20:42	181	177.9800	EUR	XETA
DE0007164600	56946 2505077 1770736846360173952 20098	2026-02-10 15:20:46	172	178.0000	EUR	XETA
DE0007164600	56947 2505077 1770736846843553299 20099	2026-02-10 15:20:46	180	178.0000	EUR	XETA
DE0007164600	57026 2505077 1770736880346310872 20135	2026-02-10 15:21:20	180	178.0400	EUR	XETA
DE0007164600	57028 2505077 1770736880354173229 20136	2026-02-10 15:21:20	230	178.0400	EUR	XETA
DE0007164600	57031 2505077 1770736880813514844 20137	2026-02-10 15:21:20	230	178.0200	EUR	XETA
DE0007164600	57039 2505077 1770736882476846162 20140	2026-02-10 15:21:22	86	177.9800	EUR	XETA
DE0007164600	57044 2505077 1770736883626146488 20142	2026-02-10 15:21:23	92	178.0400	EUR	XETA
DE0007164600	57046 2505077 1770736883626330076 20143	2026-02-10 15:21:23	83	178.0400	EUR	XETA
DE0007164600	57047 2505077 1770736883706874367 20144	2026-02-10 15:21:23	230	178.0400	EUR	XETA
DE0007164600	57049 2505077 1770736884090166780 20145	2026-02-10 15:21:24	230	178.0200	EUR	XETA
DE0007164600	57053 2505077 1770736886610419471 20146	2026-02-10 15:21:26	229	178.0200	EUR	XETA
DE0007164600	57062 2505077 1770736898427390232 20150	2026-02-10 15:21:38	98	177.9800	EUR	XETA
DE0007164600	57065 2505077 1770736898490864283 20151	2026-02-10 15:21:38	230	177.9600	EUR	XETA
DE0007164600	57069 2505077 1770736898890410241 20153	2026-02-10 15:21:38	135	177.9600	EUR	XETA
DE0007164600	57090 2505077 1770736911966864168 20164	2026-02-10 15:21:51	89	177.9600	EUR	XETA
DE0007164600	57103 2505077 1770736920575970636 20169	2026-02-10 15:22:00	230	178.0200	EUR	XETA
DE0007164600	57106 2505077 1770736920997396089 20170	2026-02-10 15:22:00	151	178.0200	EUR	XETA
DE0007164600	57152 2505077 1770736921681974259 20192	2026-02-10 15:22:01	228	177.9800	EUR	XETA
DE0007164600	57156 2505077 1770736921681974259 20193	2026-02-10 15:22:01	2	178.0000	EUR	XETA
DE0007164600	57159 2505077 1770736923119580224 20194	2026-02-10 15:22:03	159	177.9600	EUR	XETA
DE0007164600	57161 2505077 1770736923119646371 20195	2026-02-10 15:22:03	23	177.9600	EUR	XETA
DE0007164600	57163 2505077 1770736927550615141 20196	2026-02-10 15:22:07	181	177.9000	EUR	XETA
DE0007164600	57169 2505077 1770736927553089116 20199	2026-02-10 15:22:07	203	177.9000	EUR	XETA
DE0007164600	57182 2505077 1770736935077100617 20205	2026-02-10 15:22:15	115	177.9600	EUR	XETA
DE0007164600	57209 2505077 1770736939058220997 20218	2026-02-10 15:22:19	91	177.9800	EUR	XETA
DE0007164600	57213 2505077 1770736939748762645 20219	2026-02-10 15:22:19	185	177.9800	EUR	XETA
DE0007164600	57219 2505077 1770736943274565795 20220	2026-02-10 15:22:23	181	177.9400	EUR	XETA
DE0007164600	57257 2505077 1770736947058156756 20238	2026-02-10 15:22:27	81	177.8800	EUR	XETA
DE0007164600	57259 2505077 1770736947058279936 20239	2026-02-10 15:22:27	97	177.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	57263 2505077 1770736949653105514 20241	2026-02-10 15:22:29	176	177.8200	EUR	XETA
DE0007164600	57277 2505077 1770736959104024396 20247	2026-02-10 15:22:39	234	177.7800	EUR	XETA
DE0007164600	57283 2505077 1770736959122171818 20249	2026-02-10 15:22:39	1	177.7400	EUR	XETA
DE0007164600	57285 2505077 1770736963124446952 20250	2026-02-10 15:22:43	117	177.7400	EUR	XETA
DE0007164600	57355 2505077 1770736982177191984 20279	2026-02-10 15:23:02	120	177.9600	EUR	XETA
DE0007164600	57359 2505077 1770736982658027916 20280	2026-02-10 15:23:02	183	177.9400	EUR	XETA
DE0007164600	57364 2505077 1770736984213025553 20282	2026-02-10 15:23:04	150	177.9000	EUR	XETA
DE0007164600	57366 2505077 1770736984213025553 20283	2026-02-10 15:23:04	80	177.9200	EUR	XETA
DE0007164600	57369 2505077 1770736988422284310 20284	2026-02-10 15:23:08	183	177.8800	EUR	XETA
DE0007164600	57394 2505077 1770736988435712729 20296	2026-02-10 15:23:08	230	177.8800	EUR	XETA
DE0007164600	57401 2505077 1770736988927936995 20299	2026-02-10 15:23:08	92	177.9000	EUR	XETA
DE0007164600	57422 2505077 1770736997713539765 20306	2026-02-10 15:23:17	175	177.8600	EUR	XETA
DE0007164600	57480 2505077 1770737005242632848 20318	2026-02-10 15:23:25	71	177.8800	EUR	XETA
DE0007164600	57482 2505077 1770737005242924834 20319	2026-02-10 15:23:25	112	177.8800	EUR	XETA
DE0007164600	57500 2505077 1770737005257149762 20328	2026-02-10 15:23:25	230	177.8800	EUR	XETA
DE0007164600	57503 2505077 1770737005663436838 20329	2026-02-10 15:23:25	57	177.8800	EUR	XETA
DE0007164600	57519 2505077 1770737008386717258 20337	2026-02-10 15:23:28	93	177.9000	EUR	XETA
DE0007164600	57554 2505077 1770737010026751115 20354	2026-02-10 15:23:30	177	177.8600	EUR	XETA
DE0007164600	57555 2505077 1770737010038976028 20355	2026-02-10 15:23:30	135	177.8800	EUR	XETA
DE0007164600	57558 2505077 1770737011497832424 20356	2026-02-10 15:23:31	179	177.8600	EUR	XETA
DE0007164600	57615 2505077 1770737021532289045 20381	2026-02-10 15:23:41	155	177.9800	EUR	XETA
DE0007164600	57623 2505077 1770737021541960113 20384	2026-02-10 15:23:41	100	177.9800	EUR	XETA
DE0007164600	57626 2505077 1770737034179660471 20385	2026-02-10 15:23:54	177	177.9800	EUR	XETA
DE0007164600	57631 2505077 1770737036863887626 20387	2026-02-10 15:23:56	64	177.9200	EUR	XETA
DE0007164600	57633 2505077 1770737036873328348 20388	2026-02-10 15:23:56	99	177.9200	EUR	XETA
DE0007164600	57635 2505077 1770737036873365093 20389	2026-02-10 15:23:56	12	177.9200	EUR	XETA
DE0007164600	57640 2505077 1770737036887414912 20392	2026-02-10 15:23:56	135	177.9200	EUR	XETA
DE0007164600	57647 2505077 1770737042615532092 20395	2026-02-10 15:24:02	177	177.8600	EUR	XETA
DE0007164600	57670 2505077 1770737050494168391 20404	2026-02-10 15:24:10	140	177.8000	EUR	XETA
DE0007164600	57673 2505077 1770737052266220917 20405	2026-02-10 15:24:12	177	177.7800	EUR	XETA
DE0007164600	57675 2505077 1770737052275197901 20406	2026-02-10 15:24:12	230	177.7800	EUR	XETA
DE0007164600	57694 2505077 1770737053735082356 20410	2026-02-10 15:24:13	81	177.7800	EUR	XETA
DE0007164600	57698 2505077 1770737054735744388 20412	2026-02-10 15:24:14	103	177.7800	EUR	XETA
DE0007164600	57705 2505077 1770737057667723840 20414	2026-02-10 15:24:17	38	177.7800	EUR	XETA
DE0007164600	57707 2505077 1770737057667750345 20415	2026-02-10 15:24:17	1	177.7800	EUR	XETA
DE0007164600	57709 2505077 1770737057667776614 20416	2026-02-10 15:24:17	145	177.7800	EUR	XETA
DE0007164600	57717 2505077 1770737062899955909 20419	2026-02-10 15:24:22	143	177.7200	EUR	XETA
DE0007164600	57719 2505077 1770737062899997528 20420	2026-02-10 15:24:22	1	177.7200	EUR	XETA
DE0007164600	57752 2505077 1770737077002206945 20435	2026-02-10 15:24:37	152	177.8600	EUR	XETA
DE0007164600	57754 2505077 1770737077002280204 20436	2026-02-10 15:24:37	31	177.8600	EUR	XETA
DE0007164600	57768 2505077 1770737081488140869 20442	2026-02-10 15:24:41	182	177.8400	EUR	XETA
DE0007164600	57769 2505077 1770737081720870635 20443	2026-02-10 15:24:41	96	177.8400	EUR	XETA
DE0007164600	57781 2505077 1770737086769665960 20448	2026-02-10 15:24:46	230	177.8400	EUR	XETA
DE0007164600	57805 2505077 1770737099503900683 20459	2026-02-10 15:24:59	6	177.9000	EUR	XETA
DE0007164600	57817 2505077 1770737105645548133 20464	2026-02-10 15:25:05	205	177.8800	EUR	XETA
DE0007164600	57822 2505077 1770737107421256957 20466	2026-02-10 15:25:07	230	177.9000	EUR	XETA
DE0007164600	57827 2505077 1770737107836577858 20468	2026-02-10 15:25:07	84	177.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	57831 2505077 1770737108217981978 20470	2026-02-10 15:25:08	184	177.9200	EUR	XETA
DE0007164600	57835 2505077 1770737108574247173 20471	2026-02-10 15:25:08	2	177.9200	EUR	XETA
DE0007164600	57848 2505077 1770737110496363106 20475	2026-02-10 15:25:10	230	177.9200	EUR	XETA
DE0007164600	57853 2505077 1770737110774605495 20476	2026-02-10 15:25:10	178	177.9000	EUR	XETA
DE0007164600	57869 2505077 1770737121632842018 20483	2026-02-10 15:25:21	78	177.8400	EUR	XETA
DE0007164600	57871 2505077 1770737121632867089 20484	2026-02-10 15:25:21	100	177.8400	EUR	XETA
DE0007164600	57873 2505077 1770737121632888965 20485	2026-02-10 15:25:21	6	177.8400	EUR	XETA
DE0007164600	57910 2505077 1770737125964934250 20499	2026-02-10 15:25:25	183	177.8400	EUR	XETA
DE0007164600	57917 2505077 1770737138145022547 20502	2026-02-10 15:25:38	116	177.7800	EUR	XETA
DE0007164600	57919 2505077 1770737138147100977 20503	2026-02-10 15:25:38	64	177.7800	EUR	XETA
DE0007164600	57934 2505077 1770737146369941392 20508	2026-02-10 15:25:46	105	177.7600	EUR	XETA
DE0007164600	57936 2505077 1770737146371119687 20509	2026-02-10 15:25:46	76	177.7600	EUR	XETA
DE0007164600	57938 2505077 1770737146388303598 20510	2026-02-10 15:25:46	230	177.7600	EUR	XETA
DE0007164600	57979 2505077 1770737152520924592 20526	2026-02-10 15:25:52	72	177.9000	EUR	XETA
DE0007164600	57984 2505077 1770737152713071696 20529	2026-02-10 15:25:52	23	177.8600	EUR	XETA
DE0007164600	57986 2505077 1770737152846333848 20530	2026-02-10 15:25:52	161	177.8600	EUR	XETA
DE0007164600	57989 2505077 1770737154631708759 20531	2026-02-10 15:25:54	81	177.8400	EUR	XETA
DE0007164600	57991 2505077 1770737158689352782 20532	2026-02-10 15:25:58	82	177.8400	EUR	XETA
DE0007164600	57993 2505077 1770737159864890408 20533	2026-02-10 15:25:59	15	177.8400	EUR	XETA
DE0007164600	57995 2505077 1770737161005539840 20534	2026-02-10 15:26:01	4	177.8400	EUR	XETA
DE0007164600	57997 2505077 1770737161073456863 20535	2026-02-10 15:26:01	230	177.8400	EUR	XETA
DE0007164600	58035 2505077 1770737175304797709 20550	2026-02-10 15:26:15	179	177.9000	EUR	XETA
DE0007164600	58036 2505077 1770737175315271672 20551	2026-02-10 15:26:15	230	177.8800	EUR	XETA
DE0007164600	58042 2505077 1770737178043280385 20553	2026-02-10 15:26:18	230	177.9000	EUR	XETA
DE0007164600	58062 2505077 1770737186773835323 20558	2026-02-10 15:26:26	180	177.8200	EUR	XETA
DE0007164600	58064 2505077 1770737188315171572 20559	2026-02-10 15:26:28	60	177.8200	EUR	XETA
DE0007164600	58068 2505077 1770737190399719078 20561	2026-02-10 15:26:30	230	177.8200	EUR	XETA
DE0007164600	58074 2505077 1770737191012573264 20563	2026-02-10 15:26:31	176	177.7800	EUR	XETA
DE0007164600	58078 2505077 1770737191529144408 20564	2026-02-10 15:26:31	178	177.7600	EUR	XETA
DE0007164600	58109 2505077 1770737210494052326 20578	2026-02-10 15:26:50	175	177.8400	EUR	XETA
DE0007164600	58118 2505077 1770737210515734784 20581	2026-02-10 15:26:50	183	177.8600	EUR	XETA
DE0007164600	58131 2505077 1770737211529433806 20586	2026-02-10 15:26:51	230	177.8600	EUR	XETA
DE0007164600	58135 2505077 1770737214512737960 20587	2026-02-10 15:26:54	158	177.8400	EUR	XETA
DE0007164600	58137 2505077 1770737214512778292 20588	2026-02-10 15:26:54	26	177.8400	EUR	XETA
DE0007164600	58193 2505077 1770737216826889563 20611	2026-02-10 15:26:56	179	177.9000	EUR	XETA
DE0007164600	58218 2505077 1770737229971064908 20619	2026-02-10 15:27:09	25	177.9200	EUR	XETA
DE0007164600	58223 2505077 1770737232098076115 20621	2026-02-10 15:27:12	8	177.9200	EUR	XETA
DE0007164600	58225 2505077 1770737232098113974 20622	2026-02-10 15:27:12	142	177.9200	EUR	XETA
DE0007164600	58229 2505077 1770737232115732609 20624	2026-02-10 15:27:12	95	177.9200	EUR	XETA
DE0007164600	58231 2505077 1770737232115732609 20625	2026-02-10 15:27:12	135	177.9400	EUR	XETA
DE0007164600	58251 2505077 1770737239354919259 20634	2026-02-10 15:27:19	182	177.8400	EUR	XETA
DE0007164600	58252 2505077 1770737239363180389 20635	2026-02-10 15:27:19	213	177.8400	EUR	XETA
DE0007164600	58255 2505077 1770737239363180389 20636	2026-02-10 15:27:19	17	177.8600	EUR	XETA
DE0007164600	58271 2505077 1770737249939764570 20642	2026-02-10 15:27:29	230	177.8400	EUR	XETA
DE0007164600	58306 2505077 1770737265332300818 20655	2026-02-10 15:27:45	135	177.9000	EUR	XETA
DE0007164600	58312 2505077 1770737266080189716 20657	2026-02-10 15:27:46	157	177.9000	EUR	XETA
DE0007164600	58323 2505077 1770737266310826841 20659	2026-02-10 15:27:46	180	177.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	58329 2505077 1770737266492151920 20662	2026-02-10 15:27:46	9	177.8400	EUR	XETA
DE0007164600	58331 2505077 1770737266492181859 20663	2026-02-10 15:27:46	51	177.8400	EUR	XETA
DE0007164600	58333 2505077 1770737266492193982 20664	2026-02-10 15:27:46	120	177.8400	EUR	XETA
DE0007164600	58334 2505077 1770737266501879677 20665	2026-02-10 15:27:46	135	177.8400	EUR	XETA
DE0007164600	58349 2505077 1770737275355267399 20670	2026-02-10 15:27:55	172	177.9000	EUR	XETA
DE0007164600	58351 2505077 1770737275355415935 20671	2026-02-10 15:27:55	11	177.9000	EUR	XETA
DE0007164600	58359 2505077 1770737276231225497 20675	2026-02-10 15:27:56	120	177.9200	EUR	XETA
DE0007164600	58368 2505077 1770737286482123744 20679	2026-02-10 15:28:06	118	177.9000	EUR	XETA
DE0007164600	58370 2505077 1770737286492378426 20680	2026-02-10 15:28:06	65	177.9000	EUR	XETA
DE0007164600	58382 2505077 1770737293773491942 20685	2026-02-10 15:28:13	230	177.9200	EUR	XETA
DE0007164600	58388 2505077 1770737295288033172 20686	2026-02-10 15:28:15	134	177.9000	EUR	XETA
DE0007164600	58393 2505077 1770737296080584814 20689	2026-02-10 15:28:16	125	177.9200	EUR	XETA
DE0007164600	58398 2505077 1770737307993835716 20691	2026-02-10 15:28:27	105	177.9200	EUR	XETA
DE0007164600	58400 2505077 1770737308002626725 20692	2026-02-10 15:28:28	70	177.9200	EUR	XETA
DE0007164600	58411 2505077 1770737309494823747 20695	2026-02-10 15:28:29	230	177.9600	EUR	XETA
DE0007164600	58418 2505077 1770737309504108623 20697	2026-02-10 15:28:29	162	177.9000	EUR	XETA
DE0007164600	58422 2505077 1770737311516911072 20699	2026-02-10 15:28:31	20	177.9000	EUR	XETA
DE0007164600	58424 2505077 1770737311533240114 20700	2026-02-10 15:28:31	135	177.8800	EUR	XETA
DE0007164600	58430 2505077 1770737317200499708 20702	2026-02-10 15:28:37	133	177.9000	EUR	XETA
DE0007164600	58432 2505077 1770737317200549836 20703	2026-02-10 15:28:37	42	177.9000	EUR	XETA
DE0007164600	58444 2505077 1770737321532156196 20709	2026-02-10 15:28:41	9	177.9000	EUR	XETA
DE0007164600	58448 2505077 1770737324791830507 20711	2026-02-10 15:28:44	95	177.9000	EUR	XETA
DE0007164600	58465 2505077 1770737325115150016 20718	2026-02-10 15:28:45	230	177.9600	EUR	XETA
DE0007164600	58487 2505077 1770737333279558396 20727	2026-02-10 15:28:53	230	177.9600	EUR	XETA
DE0007164600	58491 2505077 1770737333602747768 20729	2026-02-10 15:28:53	141	177.9600	EUR	XETA
DE0007164600	58524 2505077 1770737337542608635 20739	2026-02-10 15:28:57	117	177.9600	EUR	XETA
DE0007164600	58526 2505077 1770737337542900684 20740	2026-02-10 15:28:57	66	177.9600	EUR	XETA
DE0007164600	58545 2505077 1770737348446599555 20749	2026-02-10 15:29:08	150	177.9800	EUR	XETA
DE0007164600	58554 2505077 1770737354732027818 20752	2026-02-10 15:29:14	178	178.0200	EUR	XETA
DE0007164600	58555 2505077 1770737354810856936 20753	2026-02-10 15:29:14	3	178.0200	EUR	XETA
DE0007164600	58561 2505077 1770737356405073792 20756	2026-02-10 15:29:16	122	178.0400	EUR	XETA
DE0007164600	58571 2505077 1770737365936701262 20760	2026-02-10 15:29:25	65	178.0200	EUR	XETA
DE0007164600	58575 2505077 1770737366942929262 20762	2026-02-10 15:29:26	230	178.0400	EUR	XETA
DE0007164600	58586 2505077 1770737372899850684 20766	2026-02-10 15:29:32	230	178.0000	EUR	XETA
DE0007164600	58604 2505077 1770737373980622235 20772	2026-02-10 15:29:33	117	178.0400	EUR	XETA
DE0007164600	58607 2505077 1770737379331589583 20773	2026-02-10 15:29:39	10	178.0400	EUR	XETA
DE0007164600	58641 2505077 1770737383771224975 20782	2026-02-10 15:29:43	203	178.0600	EUR	XETA
DE0007164600	58645 2505077 1770737384157597849 20783	2026-02-10 15:29:44	68	178.0600	EUR	XETA
DE0007164600	58663 2505077 1770737392118268049 20789	2026-02-10 15:29:52	65	178.0600	EUR	XETA
DE0007164600	58665 2505077 1770737392593631872 20790	2026-02-10 15:29:52	65	178.0600	EUR	XETA
DE0007164600	58667 2505077 1770737393950293275 20791	2026-02-10 15:29:53	230	178.0600	EUR	XETA
DE0007164600	58671 2505077 1770737396850905619 20792	2026-02-10 15:29:56	176	178.0400	EUR	XETA
DE0007164600	58687 2505077 1770737396861918172 20799	2026-02-10 15:29:56	230	178.0200	EUR	XETA
DE0007164600	58691 2505077 1770737397220893590 20800	2026-02-10 15:29:57	234	178.0000	EUR	XETA
DE0007164600	58698 2505077 1770737398167676471 20803	2026-02-10 15:29:58	118	177.9600	EUR	XETA
DE0007164600	58700 2505077 1770737398276441168 20804	2026-02-10 15:29:58	65	177.9600	EUR	XETA
DE0007164600	58716 2505077 1770737401641448443 20811	2026-02-10 15:30:01	177	177.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	58773 2505077 1770737406805527213 20836	2026-02-10 15:30:06	116	178.0200	EUR	XETA
DE0007164600	58824 2505077 1770737419065722285 20859	2026-02-10 15:30:19	189	178.1400	EUR	XETA
DE0007164600	58841 2505077 1770737424561572543 20867	2026-02-10 15:30:24	160	178.2200	EUR	XETA
DE0007164600	58882 2505077 1770737435313954970 20883	2026-02-10 15:30:35	230	178.2200	EUR	XETA
DE0007164600	58885 2505077 1770737435354387277 20884	2026-02-10 15:30:35	134	178.2000	EUR	XETA
DE0007164600	58887 2505077 1770737435362933914 20885	2026-02-10 15:30:35	45	178.2000	EUR	XETA
DE0007164600	58910 2505077 1770737446349594149 20897	2026-02-10 15:30:46	230	178.2000	EUR	XETA
DE0007164600	58912 2505077 1770737446817315625 20898	2026-02-10 15:30:46	230	178.2000	EUR	XETA
DE0007164600	58915 2505077 1770737447158628217 20899	2026-02-10 15:30:47	71	178.1200	EUR	XETA
DE0007164600	58917 2505077 1770737447158660636 20900	2026-02-10 15:30:47	111	178.1200	EUR	XETA
DE0007164600	58953 2505077 1770737460438855805 20916	2026-02-10 15:31:00	81	178.1600	EUR	XETA
DE0007164600	58964 2505077 1770737465289163916 20921	2026-02-10 15:31:05	230	178.1400	EUR	XETA
DE0007164600	58972 2505077 1770737465614434897 20923	2026-02-10 15:31:05	81	178.1400	EUR	XETA
DE0007164600	58978 2505077 1770737465959639588 20925	2026-02-10 15:31:05	175	178.1400	EUR	XETA
DE0007164600	59034 2505077 1770737471532207098 20948	2026-02-10 15:31:11	204	178.2800	EUR	XETA
DE0007164600	59041 2505077 1770737475928553544 20951	2026-02-10 15:31:15	395	178.3000	EUR	XETA
DE0007164600	59059 2505077 1770737482702590785 20958	2026-02-10 15:31:22	182	178.3000	EUR	XETA
DE0007164600	59082 2505077 1770737491532218121 20968	2026-02-10 15:31:31	96	178.3800	EUR	XETA
DE0007164600	59095 2505077 1770737496965796936 20974	2026-02-10 15:31:36	230	178.3800	EUR	XETA
DE0007164600	59112 2505077 1770737510527866427 20980	2026-02-10 15:31:50	22	178.2800	EUR	XETA
DE0007164600	59114 2505077 1770737510537660244 20981	2026-02-10 15:31:50	155	178.2800	EUR	XETA
DE0007164600	59117 2505077 1770737510959638158 20983	2026-02-10 15:31:50	179	178.3000	EUR	XETA
DE0007164600	59130 2505077 1770737516141413012 20985	2026-02-10 15:31:56	6	178.3400	EUR	XETA
DE0007164600	59133 2505077 1770737516150861944 20986	2026-02-10 15:31:56	156	178.3200	EUR	XETA
DE0007164600	59135 2505077 1770737516150941423 20987	2026-02-10 15:31:56	21	178.3200	EUR	XETA
DE0007164600	59141 2505077 1770737521259230873 20990	2026-02-10 15:32:01	230	178.3200	EUR	XETA
DE0007164600	59144 2505077 1770737521778982994 20991	2026-02-10 15:32:01	230	178.3200	EUR	XETA
DE0007164600	59157 2505077 1770737524627686084 20996	2026-02-10 15:32:04	135	178.2800	EUR	XETA
DE0007164600	59159 2505077 1770737524627718967 20997	2026-02-10 15:32:04	47	178.2800	EUR	XETA
DE0007164600	59197 2505077 1770737540723909330 21013	2026-02-10 15:32:20	230	178.3400	EUR	XETA
DE0007164600	59205 2505077 1770737540739221853 21014	2026-02-10 15:32:20	19	178.3000	EUR	XETA
DE0007164600	59207 2505077 1770737540739257754 21015	2026-02-10 15:32:20	8	178.3000	EUR	XETA
DE0007164600	59209 2505077 1770737540739269024 21016	2026-02-10 15:32:20	40	178.3000	EUR	XETA
DE0007164600	59211 2505077 1770737541198690135 21017	2026-02-10 15:32:21	114	178.3000	EUR	XETA
DE0007164600	59216 2505077 1770737542036555042 21019	2026-02-10 15:32:22	96	178.2800	EUR	XETA
DE0007164600	59254 2505077 1770737552711518105 21035	2026-02-10 15:32:32	31	178.3400	EUR	XETA
DE0007164600	59257 2505077 1770737553200844807 21036	2026-02-10 15:32:33	153	178.3400	EUR	XETA
DE0007164600	59286 2505077 1770737559468541385 21046	2026-02-10 15:32:39	230	178.3600	EUR	XETA
DE0007164600	59291 2505077 1770737559904830231 21048	2026-02-10 15:32:39	77	178.3400	EUR	XETA
DE0007164600	59293 2505077 1770737560284111841 21049	2026-02-10 15:32:40	77	178.3400	EUR	XETA
DE0007164600	59297 2505077 1770737560779826927 21051	2026-02-10 15:32:40	254	178.3600	EUR	XETA
DE0007164600	59303 2505077 1770737563035021001 21053	2026-02-10 15:32:43	182	178.3200	EUR	XETA
DE0007164600	59328 2505077 1770737571532178171 21066	2026-02-10 15:32:51	114	178.3600	EUR	XETA
DE0007164600	59332 2505077 1770737573550492127 21068	2026-02-10 15:32:53	3	178.3600	EUR	XETA
DE0007164600	59339 2505077 1770737575917434319 21071	2026-02-10 15:32:55	127	178.3600	EUR	XETA
DE0007164600	59378 2505077 1770737580527184768 21085	2026-02-10 15:33:00	230	178.4400	EUR	XETA
DE0007164600	59397 2505077 1770737590653811143 21093	2026-02-10 15:33:10	230	178.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	59402 2505077 1770737591114734598 21095	2026-02-10 15:33:11	135	178.4200	EUR	XETA
DE0007164600	59422 2505077 1770737595173652373 21102	2026-02-10 15:33:15	126	178.4600	EUR	XETA
DE0007164600	59435 2505077 1770737599169569394 21107	2026-02-10 15:33:19	125	178.4400	EUR	XETA
DE0007164600	59437 2505077 1770737599178071234 21108	2026-02-10 15:33:19	52	178.4400	EUR	XETA
DE0007164600	59440 2505077 1770737601532160757 21109	2026-02-10 15:33:21	234	178.4400	EUR	XETA
DE0007164600	59475 2505077 1770737612095855241 21124	2026-02-10 15:33:32	171	178.5200	EUR	XETA
DE0007164600	59485 2505077 1770737617127150872 21129	2026-02-10 15:33:37	47	178.5200	EUR	XETA
DE0007164600	59489 2505077 1770737617215071886 21130	2026-02-10 15:33:37	176	178.4800	EUR	XETA
DE0007164600	59493 2505077 1770737621532191318 21132	2026-02-10 15:33:41	230	178.4800	EUR	XETA
DE0007164600	59515 2505077 1770737630903883685 21141	2026-02-10 15:33:50	230	178.5000	EUR	XETA
DE0007164600	59520 2505077 1770737631207152981 21143	2026-02-10 15:33:51	48	178.5000	EUR	XETA
DE0007164600	59526 2505077 1770737637230333505 21146	2026-02-10 15:33:57	181	178.5400	EUR	XETA
DE0007164600	59530 2505077 1770737640009175687 21148	2026-02-10 15:34:00	113	178.5800	EUR	XETA
DE0007164600	59533 2505077 1770737642284206356 21149	2026-02-10 15:34:02	99	178.5600	EUR	XETA
DE0007164600	59535 2505077 1770737642284241434 21150	2026-02-10 15:34:02	81	178.5600	EUR	XETA
DE0007164600	59536 2505077 1770737642293320931 21151	2026-02-10 15:34:02	135	178.5800	EUR	XETA
DE0007164600	59543 2505077 1770737651598421858 21153	2026-02-10 15:34:11	184	178.5600	EUR	XETA
DE0007164600	59570 2505077 1770737657014877366 21164	2026-02-10 15:34:17	183	178.4800	EUR	XETA
DE0007164600	59571 2505077 1770737661532289597 21165	2026-02-10 15:34:21	230	178.4800	EUR	XETA
DE0007164600	59587 2505077 1770737664695968811 21170	2026-02-10 15:34:24	89	178.3800	EUR	XETA
DE0007164600	59589 2505077 1770737664696012570 21171	2026-02-10 15:34:24	91	178.3800	EUR	XETA
DE0007164600	59638 2505077 1770737666062072559 21189	2026-02-10 15:34:26	182	178.4600	EUR	XETA
DE0007164600	59691 2505077 1770737675492701514 21200	2026-02-10 15:34:35	171	178.4400	EUR	XETA
DE0007164600	59704 2505077 1770737680487976041 21204	2026-02-10 15:34:40	47	178.4000	EUR	XETA
DE0007164600	59708 2505077 1770737686333642959 21206	2026-02-10 15:34:46	137	178.4000	EUR	XETA
DE0007164600	59714 2505077 1770737686584083294 21209	2026-02-10 15:34:46	222	178.4200	EUR	XETA
DE0007164600	59723 2505077 1770737691403714248 21213	2026-02-10 15:34:51	111	178.4200	EUR	XETA
DE0007164600	59738 2505077 1770737698039049053 21219	2026-02-10 15:34:58	150	178.4400	EUR	XETA
DE0007164600	59777 2505077 1770737700923602553 21231	2026-02-10 15:35:00	184	178.5000	EUR	XETA
DE0007164600	59779 2505077 1770737701880063481 21232	2026-02-10 15:35:01	72	178.4800	EUR	XETA
DE0007164600	59782 2505077 1770737703258830928 21233	2026-02-10 15:35:03	178	178.4800	EUR	XETA
DE0007164600	59788 2505077 1770737703799095216 21235	2026-02-10 15:35:03	179	178.4200	EUR	XETA
DE0007164600	59806 2505077 1770737715490923725 21242	2026-02-10 15:35:15	183	178.4200	EUR	XETA
DE0007164600	59815 2505077 1770737719397834154 21247	2026-02-10 15:35:19	265	178.4600	EUR	XETA
DE0007164600	59827 2505077 1770737720733783723 21251	2026-02-10 15:35:20	29	178.4400	EUR	XETA
DE0007164600	59834 2505077 1770737726277589011 21255	2026-02-10 15:35:26	178	178.5000	EUR	XETA
DE0007164600	59866 2505077 1770737729042273162 21263	2026-02-10 15:35:29	57	178.5200	EUR	XETA
DE0007164600	59882 2505077 1770737739301860753 21270	2026-02-10 15:35:39	80	178.6400	EUR	XETA
DE0007164600	59884 2505077 1770737739301914438 21271	2026-02-10 15:35:39	73	178.6400	EUR	XETA
DE0007164600	59888 2505077 1770737740173239794 21273	2026-02-10 15:35:40	20	178.6400	EUR	XETA
DE0007164600	59895 2505077 1770737745314604295 21277	2026-02-10 15:35:45	230	178.6800	EUR	XETA
DE0007164600	59902 2505077 1770737746826387011 21279	2026-02-10 15:35:46	230	178.7000	EUR	XETA
DE0007164600	59948 2505077 1770737766040598195 21296	2026-02-10 15:36:06	182	178.7000	EUR	XETA
DE0007164600	59959 2505077 1770737766047296317 21301	2026-02-10 15:36:06	5	178.6400	EUR	XETA
DE0007164600	59960 2505077 1770737766049552101 21302	2026-02-10 15:36:06	230	178.6600	EUR	XETA
DE0007164600	59976 2505077 1770737767837905941 21307	2026-02-10 15:36:07	184	178.7000	EUR	XETA
DE0007164600	59977 2505077 1770737767853954186 21308	2026-02-10 15:36:07	135	178.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	59982 2505077 1770737767916035594 21310	2026-02-10 15:36:07	1	178.6400	EUR	XETA
DE0007164600	59984 2505077 1770737770718703916 21311	2026-02-10 15:36:10	1	178.6400	EUR	XETA
DE0007164600	60002 2505077 1770737770957935154 21318	2026-02-10 15:36:10	181	178.5800	EUR	XETA
DE0007164600	60060 2505077 1770737779494041938 21341	2026-02-10 15:36:19	129	178.6800	EUR	XETA
DE0007164600	60062 2505077 1770737779503002789 21342	2026-02-10 15:36:19	50	178.6800	EUR	XETA
DE0007164600	60086 2505077 1770737790661018974 21351	2026-02-10 15:36:30	221	178.8000	EUR	XETA
DE0007164600	60100 2505077 1770737790711209134 21354	2026-02-10 15:36:30	69	178.7400	EUR	XETA
DE0007164600	60102 2505077 1770737790711240497 21355	2026-02-10 15:36:30	106	178.7400	EUR	XETA
DE0007164600	60107 2505077 1770737792972933107 21357	2026-02-10 15:36:32	184	178.6800	EUR	XETA
DE0007164600	60110 2505077 1770737794330982207 21358	2026-02-10 15:36:34	10	178.6200	EUR	XETA
DE0007164600	60112 2505077 1770737796591000749 21359	2026-02-10 15:36:36	167	178.6200	EUR	XETA
DE0007164600	60114 2505077 1770737796591025476 21360	2026-02-10 15:36:36	1	178.6200	EUR	XETA
DE0007164600	60146 2505077 1770737797491510238 21372	2026-02-10 15:36:37	178	178.6000	EUR	XETA
DE0007164600	60163 2505077 1770737807297362794 21379	2026-02-10 15:36:47	180	178.6400	EUR	XETA
DE0007164600	60210 2505077 1770737825686024279 21397	2026-02-10 15:37:05	43	178.7200	EUR	XETA
DE0007164600	60212 2505077 1770737826173330960 21398	2026-02-10 15:37:06	222	178.7200	EUR	XETA
DE0007164600	60218 2505077 1770737826839584861 21399	2026-02-10 15:37:06	139	178.7000	EUR	XETA
DE0007164600	60220 2505077 1770737826839625583 21400	2026-02-10 15:37:06	37	178.7000	EUR	XETA
DE0007164600	60228 2505077 1770737829723884416 21404	2026-02-10 15:37:09	218	178.7000	EUR	XETA
DE0007164600	60233 2505077 1770737831273718066 21405	2026-02-10 15:37:11	180	178.6800	EUR	XETA
DE0007164600	60258 2505077 1770737843100989088 21414	2026-02-10 15:37:23	230	178.6600	EUR	XETA
DE0007164600	60263 2505077 1770737845982878722 21415	2026-02-10 15:37:25	100	178.6600	EUR	XETA
DE0007164600	60295 2505077 1770737853055910651 21426	2026-02-10 15:37:33	177	178.6600	EUR	XETA
DE0007164600	60305 2505077 1770737853468927299 21430	2026-02-10 15:37:33	226	178.6800	EUR	XETA
DE0007164600	60339 2505077 1770737861745992418 21441	2026-02-10 15:37:41	64	178.7000	EUR	XETA
DE0007164600	60348 2505077 1770737867921095366 21445	2026-02-10 15:37:47	230	178.7000	EUR	XETA
DE0007164600	60351 2505077 1770737868272442713 21446	2026-02-10 15:37:48	187	178.7000	EUR	XETA
DE0007164600	60358 2505077 1770737869493695136 21448	2026-02-10 15:37:49	183	178.6600	EUR	XETA
DE0007164600	60370 2505077 1770737872733113369 21451	2026-02-10 15:37:52	41	178.6000	EUR	XETA
DE0007164600	60372 2505077 1770737872733163299 21452	2026-02-10 15:37:52	116	178.6000	EUR	XETA
DE0007164600	60374 2505077 1770737872740048507 21453	2026-02-10 15:37:52	21	178.6000	EUR	XETA
DE0007164600	60389 2505077 1770737876332945265 21458	2026-02-10 15:37:56	177	178.5400	EUR	XETA
DE0007164600	60452 2505077 1770737894024246938 21481	2026-02-10 15:38:14	176	178.6800	EUR	XETA
DE0007164600	60456 2505077 1770737897255609849 21483	2026-02-10 15:38:17	158	178.7000	EUR	XETA
DE0007164600	60473 2505077 1770737901753907073 21490	2026-02-10 15:38:21	230	178.7000	EUR	XETA
DE0007164600	60475 2505077 1770737902193227300 21491	2026-02-10 15:38:22	16	178.7000	EUR	XETA
DE0007164600	60477 2505077 1770737902616535357 21492	2026-02-10 15:38:22	95	178.7000	EUR	XETA
DE0007164600	60481 2505077 1770737904789498254 21493	2026-02-10 15:38:24	108	178.6800	EUR	XETA
DE0007164600	60483 2505077 1770737904789545809 21494	2026-02-10 15:38:24	73	178.6800	EUR	XETA
DE0007164600	60489 2505077 1770737906603368110 21497	2026-02-10 15:38:26	184	178.6200	EUR	XETA
DE0007164600	60507 2505077 1770737914962458508 21504	2026-02-10 15:38:34	93	178.6200	EUR	XETA
DE0007164600	60520 2505077 1770737917055805707 21509	2026-02-10 15:38:37	17	178.6000	EUR	XETA
DE0007164600	60536 2505077 1770737918695865254 21515	2026-02-10 15:38:38	84	178.6400	EUR	XETA
DE0007164600	60540 2505077 1770737920654101538 21517	2026-02-10 15:38:40	96	178.6600	EUR	XETA
DE0007164600	60549 2505077 1770737927380237042 21520	2026-02-10 15:38:47	90	178.6200	EUR	XETA
DE0007164600	60551 2505077 1770737927380281916 21521	2026-02-10 15:38:47	94	178.6200	EUR	XETA
DE0007164600	60552 2505077 1770737929637693511 21522	2026-02-10 15:38:49	84	178.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	60554 2505077 1770737930979162634 21523	2026-02-10 15:38:50	84	178.6200	EUR	XETA
DE0007164600	60567 2505077 1770737934126261774 21528	2026-02-10 15:38:54	100	178.6000	EUR	XETA
DE0007164600	60575 2505077 1770737934294806479 21530	2026-02-10 15:38:54	91	178.5600	EUR	XETA
DE0007164600	60577 2505077 1770737934294840330 21531	2026-02-10 15:38:54	87	178.5600	EUR	XETA
DE0007164600	60632 2505077 1770737934870775050 21548	2026-02-10 15:38:54	181	178.4800	EUR	XETA
DE0007164600	60639 2505077 1770737935005160004 21551	2026-02-10 15:38:55	44	178.4200	EUR	XETA
DE0007164600	60641 2505077 1770737935005226615 21552	2026-02-10 15:38:55	78	178.4200	EUR	XETA
DE0007164600	60643 2505077 1770737935011868415 21553	2026-02-10 15:38:55	62	178.4200	EUR	XETA
DE0007164600	60663 2505077 1770737940983045168 21559	2026-02-10 15:39:00	184	178.3600	EUR	XETA
DE0007164600	60677 2505077 1770737949641589638 21563	2026-02-10 15:39:09	177	178.4200	EUR	XETA
DE0007164600	60699 2505077 1770737957474865705 21569	2026-02-10 15:39:17	180	178.3600	EUR	XETA
DE0007164600	60751 2505077 1770737966169427578 21593	2026-02-10 15:39:26	27	178.3400	EUR	XETA
DE0007164600	60776 2505077 1770737971859964757 21603	2026-02-10 15:39:31	183	178.4400	EUR	XETA
DE0007164600	60793 2505077 1770737976734701344 21608	2026-02-10 15:39:36	156	178.4200	EUR	XETA
DE0007164600	60796 2505077 1770737977177107161 21609	2026-02-10 15:39:37	102	178.4200	EUR	XETA
DE0007164600	60805 2505077 1770737979627913774 21612	2026-02-10 15:39:39	103	178.3600	EUR	XETA
DE0007164600	60810 2505077 1770737980201782217 21614	2026-02-10 15:39:40	75	178.3600	EUR	XETA
DE0007164600	60816 2505077 1770737986761424735 21616	2026-02-10 15:39:46	177	178.3400	EUR	XETA
DE0007164600	60845 2505077 1770737997654876447 21626	2026-02-10 15:39:57	102	178.3400	EUR	XETA
DE0007164600	60852 2505077 1770737998205064533 21629	2026-02-10 15:39:58	10	178.3400	EUR	XETA
DE0007164600	60857 2505077 1770738000756884287 21632	2026-02-10 15:40:00	230	178.3800	EUR	XETA
DE0007164600	60878 2505077 1770738001113173262 21640	2026-02-10 15:40:01	125	178.4400	EUR	XETA
DE0007164600	60884 2505077 1770738001685071889 21642	2026-02-10 15:40:01	56	178.4400	EUR	XETA
DE0007164600	60891 2505077 1770738003482387134 21645	2026-02-10 15:40:03	200	178.4600	EUR	XETA
DE0007164600	60902 2505077 1770738008620228588 21649	2026-02-10 15:40:08	175	178.5200	EUR	XETA
DE0007164600	60926 2505077 1770738010396878428 21657	2026-02-10 15:40:10	48	178.5200	EUR	XETA
DE0007164600	60928 2505077 1770738010396901749 21658	2026-02-10 15:40:10	120	178.5200	EUR	XETA
DE0007164600	60930 2505077 1770738010400433760 21659	2026-02-10 15:40:10	16	178.5200	EUR	XETA
DE0007164600	60952 2505077 1770738024703208257 21668	2026-02-10 15:40:24	176	178.5200	EUR	XETA
DE0007164600	60955 2505077 1770738024709221014 21670	2026-02-10 15:40:24	230	178.5600	EUR	XETA
DE0007164600	60973 2505077 1770738024746622247 21676	2026-02-10 15:40:24	180	178.4600	EUR	XETA
DE0007164600	60981 2505077 1770738025965451333 21680	2026-02-10 15:40:25	65	178.4000	EUR	XETA
DE0007164600	60983 2505077 1770738025965502482 21681	2026-02-10 15:40:25	112	178.4000	EUR	XETA
DE0007164600	61075 2505077 1770738053728737494 21717	2026-02-10 15:40:53	84	178.6800	EUR	XETA
DE0007164600	61084 2505077 1770738054193040685 21721	2026-02-10 15:40:54	36	178.7000	EUR	XETA
DE0007164600	61090 2505077 1770738058318117848 21723	2026-02-10 15:40:58	95	178.6800	EUR	XETA
DE0007164600	61095 2505077 1770738065169887968 21725	2026-02-10 15:41:05	79	178.7200	EUR	XETA
DE0007164600	61102 2505077 1770738065307568541 21728	2026-02-10 15:41:05	60	178.7000	EUR	XETA
DE0007164600	61104 2505077 1770738065307601508 21729	2026-02-10 15:41:05	119	178.7000	EUR	XETA
DE0007164600	61116 2505077 1770738065445513467 21734	2026-02-10 15:41:05	182	178.7000	EUR	XETA
DE0007164600	61141 2505077 1770738065679268391 21745	2026-02-10 15:41:05	230	178.6800	EUR	XETA
DE0007164600	61152 2505077 1770738071517472400 21749	2026-02-10 15:41:11	79	178.6800	EUR	XETA
DE0007164600	61154 2505077 1770738071517514281 21750	2026-02-10 15:41:11	100	178.6800	EUR	XETA
DE0007164600	61161 2505077 1770738077255839883 21754	2026-02-10 15:41:17	179	178.7000	EUR	XETA
DE0007164600	61185 2505077 1770738078536583679 21762	2026-02-10 15:41:18	68	178.6600	EUR	XETA
DE0007164600	61187 2505077 1770738078536583679 21763	2026-02-10 15:41:18	32	178.6800	EUR	XETA
DE0007164600	61198 2505077 1770738078564694105 21767	2026-02-10 15:41:18	178	178.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	61227 2505077 1770738086976268077 21779	2026-02-10 15:41:26	183	178.6200	EUR	XETA
DE0007164600	61229 2505077 1770738086985385791 21780	2026-02-10 15:41:26	100	178.6200	EUR	XETA
DE0007164600	61287 2505077 1770738088679348230 21797	2026-02-10 15:41:28	176	178.5600	EUR	XETA
DE0007164600	61296 2505077 1770738088697302117 21800	2026-02-10 15:41:28	177	178.5800	EUR	XETA
DE0007164600	61307 2505077 1770738088751608984 21805	2026-02-10 15:41:28	176	178.4800	EUR	XETA
DE0007164600	61365 2505077 1770738095156303145 21826	2026-02-10 15:41:35	175	178.4800	EUR	XETA
DE0007164600	61370 2505077 1770738095243789989 21827	2026-02-10 15:41:35	179	178.4200	EUR	XETA
DE0007164600	61377 2505077 1770738095312221436 21829	2026-02-10 15:41:35	4	178.3200	EUR	XETA
DE0007164600	61379 2505077 1770738095312267219 21830	2026-02-10 15:41:35	179	178.3200	EUR	XETA
DE0007164600	61424 2505077 1770738105278907426 21846	2026-02-10 15:41:45	177	178.3000	EUR	XETA
DE0007164600	61430 2505077 1770738114635584146 21849	2026-02-10 15:41:54	179	178.3000	EUR	XETA
DE0007164600	61449 2505077 1770738118369979674 21856	2026-02-10 15:41:58	110	178.4000	EUR	XETA
DE0007164600	61451 2505077 1770738118370018477 21857	2026-02-10 15:41:58	69	178.4000	EUR	XETA
DE0007164600	61466 2505077 1770738129343359534 21862	2026-02-10 15:42:09	175	178.3400	EUR	XETA
DE0007164600	61486 2505077 1770738138423530116 21871	2026-02-10 15:42:18	181	178.3400	EUR	XETA
DE0007164600	61522 2505077 1770738144952371763 21886	2026-02-10 15:42:24	22	178.3400	EUR	XETA
DE0007164600	61524 2505077 1770738144952412919 21887	2026-02-10 15:42:24	17	178.3400	EUR	XETA
DE0007164600	61526 2505077 1770738144952553678 21888	2026-02-10 15:42:24	9	178.3400	EUR	XETA
DE0007164600	61536 2505077 1770738156905295688 21892	2026-02-10 15:42:36	175	178.3400	EUR	XETA
DE0007164600	61576 2505077 1770738161837886490 21908	2026-02-10 15:42:41	219	178.4200	EUR	XETA
DE0007164600	61583 2505077 1770738161844476224 21910	2026-02-10 15:42:41	177	178.3800	EUR	XETA
DE0007164600	61593 2505077 1770738170858603204 21913	2026-02-10 15:42:50	181	178.3600	EUR	XETA
DE0007164600	61607 2505077 1770738177313042279 21919	2026-02-10 15:42:57	162	178.3800	EUR	XETA
DE0007164600	61617 2505077 1770738180475640723 21924	2026-02-10 15:43:00	74	178.4000	EUR	XETA
DE0007164600	61624 2505077 1770738180779938583 21927	2026-02-10 15:43:00	13	178.4200	EUR	XETA
DE0007164600	61641 2505077 1770738187850624738 21933	2026-02-10 15:43:07	193	178.4600	EUR	XETA
DE0007164600	61656 2505077 1770738196139895593 21938	2026-02-10 15:43:16	140	178.4600	EUR	XETA
DE0007164600	61658 2505077 1770738196171452378 21939	2026-02-10 15:43:16	1	178.4600	EUR	XETA
DE0007164600	61660 2505077 1770738196893409974 21940	2026-02-10 15:43:16	43	178.4600	EUR	XETA
DE0007164600	61713 2505077 1770738211585323758 21964	2026-02-10 15:43:31	10	178.4600	EUR	XETA
DE0007164600	61723 2505077 1770738214878079854 21968	2026-02-10 15:43:34	205	178.4800	EUR	XETA
DE0007164600	61730 2505077 1770738215376294223 21970	2026-02-10 15:43:35	46	178.4600	EUR	XETA
DE0007164600	61756 2505077 1770738242389450729 21980	2026-02-10 15:44:02	88	178.4600	EUR	XETA
DE0007164600	61758 2505077 1770738242398853948 21981	2026-02-10 15:44:02	95	178.4600	EUR	XETA
DE0007164600	61764 2505077 1770738250834342934 21984	2026-02-10 15:44:10	230	178.5000	EUR	XETA
DE0007164600	61802 2505077 1770738282600371320 21997	2026-02-10 15:44:42	230	178.6000	EUR	XETA
DE0007164600	61807 2505077 1770738285459383223 21999	2026-02-10 15:44:45	184	178.5800	EUR	XETA
DE0007164600	61808 2505077 1770738285796208254 22000	2026-02-10 15:44:45	230	178.5600	EUR	XETA
DE0007164600	61812 2505077 1770738288859553543 22001	2026-02-10 15:44:48	230	178.5600	EUR	XETA
DE0007164600	61818 2505077 1770738289293610578 22003	2026-02-10 15:44:49	148	178.5200	EUR	XETA
DE0007164600	61820 2505077 1770738291976103488 22004	2026-02-10 15:44:51	29	178.5200	EUR	XETA
DE0007164600	61826 2505077 1770738293518417794 22007	2026-02-10 15:44:53	230	178.5000	EUR	XETA
DE0007164600	61853 2505077 1770738302196166309 22016	2026-02-10 15:45:02	45	178.5600	EUR	XETA
DE0007164600	61855 2505077 1770738302196189672 22017	2026-02-10 15:45:02	80	178.5600	EUR	XETA
DE0007164600	61857 2505077 1770738302196207214 22018	2026-02-10 15:45:02	1	178.5600	EUR	XETA
DE0007164600	61859 2505077 1770738302196218610 22019	2026-02-10 15:45:02	57	178.5600	EUR	XETA
DE0007164600	61862 2505077 1770738303145138850 22020	2026-02-10 15:45:03	230	178.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	61871 2505077 1770738305640538434 22023	2026-02-10 15:45:05	180	178.5200	EUR	XETA
DE0007164600	61874 2505077 1770738305640538434 22024	2026-02-10 15:45:05	50	178.5400	EUR	XETA
DE0007164600	61877 2505077 1770738306340481806 22025	2026-02-10 15:45:06	33	178.5000	EUR	XETA
DE0007164600	61879 2505077 1770738307305278138 22026	2026-02-10 15:45:07	46	178.5000	EUR	XETA
DE0007164600	61881 2505077 1770738307305312296 22027	2026-02-10 15:45:07	54	178.5000	EUR	XETA
DE0007164600	61883 2505077 1770738307305331842 22028	2026-02-10 15:45:07	46	178.5000	EUR	XETA
DE0007164600	61884 2505077 1770738307315827334 22029	2026-02-10 15:45:07	161	178.5000	EUR	XETA
DE0007164600	61908 2505077 1770738316939903821 22036	2026-02-10 15:45:16	155	178.4600	EUR	XETA
DE0007164600	61912 2505077 1770738316939924768 22037	2026-02-10 15:45:16	175	178.4400	EUR	XETA
DE0007164600	61914 2505077 1770738317399227149 22038	2026-02-10 15:45:17	230	178.4400	EUR	XETA
DE0007164600	61918 2505077 1770738317708564097 22039	2026-02-10 15:45:17	112	178.4400	EUR	XETA
DE0007164600	61941 2505077 1770738321255681578 22044	2026-02-10 15:45:21	113	178.4400	EUR	XETA
DE0007164600	61943 2505077 1770738321953442889 22045	2026-02-10 15:45:21	63	178.4400	EUR	XETA
DE0007164600	61950 2505077 1770738323830267012 22047	2026-02-10 15:45:23	56	178.4800	EUR	XETA
DE0007164600	61953 2505077 1770738324735791740 22048	2026-02-10 15:45:24	120	178.4800	EUR	XETA
DE0007164600	61957 2505077 1770738331631866038 22049	2026-02-10 15:45:31	178	178.4400	EUR	XETA
DE0007164600	61958 2505077 1770738331633670728 22050	2026-02-10 15:45:31	220	178.4600	EUR	XETA
DE0007164600	61962 2505077 1770738331633670728 22051	2026-02-10 15:45:31	10	178.4800	EUR	XETA
DE0007164600	61965 2505077 1770738331640795099 22052	2026-02-10 15:45:31	2	178.4400	EUR	XETA
DE0007164600	61985 2505077 1770738334307429922 22057	2026-02-10 15:45:34	230	178.4600	EUR	XETA
DE0007164600	62014 2505077 1770738345144014516 22064	2026-02-10 15:45:45	177	178.4400	EUR	XETA
DE0007164600	62031 2505077 1770738345154465881 22070	2026-02-10 15:45:45	230	178.4400	EUR	XETA
DE0007164600	62043 2505077 1770738345454794407 22076	2026-02-10 15:45:45	230	178.4400	EUR	XETA
DE0007164600	62055 2505077 1770738345483654592 22080	2026-02-10 15:45:45	180	178.3800	EUR	XETA
DE0007164600	62065 2505077 1770738346957404281 22084	2026-02-10 15:45:46	177	178.3000	EUR	XETA
DE0007164600	62090 2505077 1770738352100483146 22092	2026-02-10 15:45:52	133	178.2400	EUR	XETA
DE0007164600	62101 2505077 1770738360081490092 22097	2026-02-10 15:46:00	51	178.2400	EUR	XETA
DE0007164600	62108 2505077 1770738363834259051 22099	2026-02-10 15:46:03	182	178.2400	EUR	XETA
DE0007164600	62127 2505077 1770738366751578038 22105	2026-02-10 15:46:06	96	178.2600	EUR	XETA
DE0007164600	62148 2505077 1770738372201470788 22113	2026-02-10 15:46:12	68	178.3200	EUR	XETA
DE0007164600	62151 2505077 1770738372201470788 22114	2026-02-10 15:46:12	162	178.3400	EUR	XETA
DE0007164600	62159 2505077 1770738374042652707 22116	2026-02-10 15:46:14	162	178.3000	EUR	XETA
DE0007164600	62161 2505077 1770738374042689598 22117	2026-02-10 15:46:14	21	178.3000	EUR	XETA
DE0007164600	62163 2505077 1770738378210991156 22118	2026-02-10 15:46:18	176	178.2400	EUR	XETA
DE0007164600	62202 2505077 1770738385919015165 22134	2026-02-10 15:46:25	15	178.3000	EUR	XETA
DE0007164600	62210 2505077 1770738388007469226 22138	2026-02-10 15:46:28	207	178.3800	EUR	XETA
DE0007164600	62226 2505077 1770738396533689127 22144	2026-02-10 15:46:36	205	178.4600	EUR	XETA
DE0007164600	62234 2505077 1770738402195238820 22146	2026-02-10 15:46:42	135	178.4800	EUR	XETA
DE0007164600	62236 2505077 1770738402195398238 22147	2026-02-10 15:46:42	48	178.4800	EUR	XETA
DE0007164600	62245 2505077 1770738410093984906 22151	2026-02-10 15:46:50	137	178.5400	EUR	XETA
DE0007164600	62247 2505077 1770738410096082066 22152	2026-02-10 15:46:50	42	178.5400	EUR	XETA
DE0007164600	62264 2505077 1770738421954742549 22158	2026-02-10 15:47:01	43	178.5400	EUR	XETA
DE0007164600	62266 2505077 1770738421954774237 22159	2026-02-10 15:47:01	133	178.5400	EUR	XETA
DE0007164600	62286 2505077 1770738435816707507 22167	2026-02-10 15:47:15	181	178.4800	EUR	XETA
DE0007164600	62287 2505077 1770738435826601789 22168	2026-02-10 15:47:15	168	178.4800	EUR	XETA
DE0007164600	62294 2505077 1770738441149777484 22170	2026-02-10 15:47:21	175	178.4800	EUR	XETA
DE0007164600	62301 2505077 1770738446990010640 22173	2026-02-10 15:47:26	180	178.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	62304 2505077 1770738448802324884 22174	2026-02-10 15:47:28	37	178.4600	EUR	XETA
DE0007164600	62306 2505077 1770738450773778929 22175	2026-02-10 15:47:30	43	178.4600	EUR	XETA
DE0007164600	62310 2505077 1770738451159078823 22177	2026-02-10 15:47:31	209	178.4600	EUR	XETA
DE0007164600	62314 2505077 1770738452067750710 22178	2026-02-10 15:47:32	230	178.4600	EUR	XETA
DE0007164600	62319 2505077 1770738454546779632 22179	2026-02-10 15:47:34	175	178.4200	EUR	XETA
DE0007164600	62342 2505077 1770738462769251561 22188	2026-02-10 15:47:42	122	178.4200	EUR	XETA
DE0007164600	62344 2505077 1770738464221293112 22189	2026-02-10 15:47:44	62	178.4200	EUR	XETA
DE0007164600	62345 2505077 1770738466824069138 22190	2026-02-10 15:47:46	230	178.4200	EUR	XETA
DE0007164600	62352 2505077 1770738467090308960 22192	2026-02-10 15:47:47	181	178.3400	EUR	XETA
DE0007164600	62363 2505077 1770738475716414312 22197	2026-02-10 15:47:55	14	178.3200	EUR	XETA
DE0007164600	62390 2505077 1770738490456158108 22208	2026-02-10 15:48:10	230	178.4200	EUR	XETA
DE0007164600	62413 2505077 1770738500689708935 22215	2026-02-10 15:48:20	230	178.4200	EUR	XETA
DE0007164600	62417 2505077 1770738501706954507 22216	2026-02-10 15:48:21	230	178.4200	EUR	XETA
DE0007164600	62422 2505077 1770738502020227584 22217	2026-02-10 15:48:22	168	178.4200	EUR	XETA
DE0007164600	62435 2505077 1770738514546677326 22222	2026-02-10 15:48:34	184	178.3600	EUR	XETA
DE0007164600	62446 2505077 1770738516905250949 22226	2026-02-10 15:48:36	82	178.3800	EUR	XETA
DE0007164600	62448 2505077 1770738516905271705 22227	2026-02-10 15:48:36	20	178.3800	EUR	XETA
DE0007164600	62450 2505077 1770738516905422397 22228	2026-02-10 15:48:36	1	178.3800	EUR	XETA
DE0007164600	62452 2505077 1770738516905460994 22229	2026-02-10 15:48:36	77	178.3800	EUR	XETA
DE0007164600	62464 2505077 1770738521134635363 22235	2026-02-10 15:48:41	230	178.3600	EUR	XETA
DE0007164600	62499 2505077 1770738531804144437 22244	2026-02-10 15:48:51	159	178.3400	EUR	XETA
DE0007164600	62515 2505077 1770738537104509086 22248	2026-02-10 15:48:57	181	178.2800	EUR	XETA
DE0007164600	62519 2505077 1770738537230549257 22250	2026-02-10 15:48:57	212	178.2800	EUR	XETA
DE0007164600	62522 2505077 1770738538088542222 22251	2026-02-10 15:48:58	68	178.2800	EUR	XETA
DE0007164600	62525 2505077 1770738538101487174 22252	2026-02-10 15:48:58	68	178.2600	EUR	XETA
DE0007164600	62527 2505077 1770738538633099486 22253	2026-02-10 15:48:58	116	178.2600	EUR	XETA
DE0007164600	62541 2505077 1770738554546715522 22258	2026-02-10 15:49:14	180	178.1800	EUR	XETA
DE0007164600	62546 2505077 1770738554611656815 22261	2026-02-10 15:49:14	230	178.2000	EUR	XETA
DE0007164600	62549 2505077 1770738554868096456 22262	2026-02-10 15:49:14	100	178.1800	EUR	XETA
DE0007164600	62551 2505077 1770738554868135549 22263	2026-02-10 15:49:14	2	178.1800	EUR	XETA
DE0007164600	62553 2505077 1770738554986568001 22264	2026-02-10 15:49:14	74	178.1800	EUR	XETA
DE0007164600	62557 2505077 1770738563366164236 22266	2026-02-10 15:49:23	182	178.1800	EUR	XETA
DE0007164600	62578 2505077 1770738570447635135 22274	2026-02-10 15:49:30	230	178.1400	EUR	XETA
DE0007164600	62584 2505077 1770738571257724070 22275	2026-02-10 15:49:31	184	178.1000	EUR	XETA
DE0007164600	62585 2505077 1770738571257747211 22276	2026-02-10 15:49:31	155	178.1200	EUR	XETA
DE0007164600	62599 2505077 1770738573099806999 22281	2026-02-10 15:49:33	116	178.0200	EUR	XETA
DE0007164600	62601 2505077 1770738573099851594 22282	2026-02-10 15:49:33	2	178.0200	EUR	XETA
DE0007164600	62603 2505077 1770738573133006388 22283	2026-02-10 15:49:33	58	178.0200	EUR	XETA
DE0007164600	62608 2505077 1770738575374140372 22285	2026-02-10 15:49:35	176	178.0000	EUR	XETA
DE0007164600	62632 2505077 1770738589382972658 22295	2026-02-10 15:49:49	110	178.0000	EUR	XETA
DE0007164600	62634 2505077 1770738589383016467 22296	2026-02-10 15:49:49	1	178.0000	EUR	XETA
DE0007164600	62636 2505077 1770738589383110527 22297	2026-02-10 15:49:49	15	178.0000	EUR	XETA
DE0007164600	62638 2505077 1770738589383148866 22298	2026-02-10 15:49:49	58	178.0000	EUR	XETA
DE0007164600	62647 2505077 1770738594023377430 22301	2026-02-10 15:49:54	1	177.9800	EUR	XETA
DE0007164600	62649 2505077 1770738594023413911 22302	2026-02-10 15:49:54	1	177.9800	EUR	XETA
DE0007164600	62662 2505077 1770738600315733686 22306	2026-02-10 15:50:00	177	177.9800	EUR	XETA
DE0007164600	62666 2505077 1770738600325446593 22307	2026-02-10 15:50:00	230	178.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	62674 2505077 1770738608592522530 22309	2026-02-10 15:50:08	9	177.9800	EUR	XETA
DE0007164600	62676 2505077 1770738608592574551 22310	2026-02-10 15:50:08	174	177.9800	EUR	XETA
DE0007164600	62694 2505077 1770738619658270502 22317	2026-02-10 15:50:19	23	177.9800	EUR	XETA
DE0007164600	62696 2505077 1770738619658305575 22318	2026-02-10 15:50:19	158	177.9800	EUR	XETA
DE0007164600	62700 2505077 1770738620674436935 22320	2026-02-10 15:50:20	100	177.9400	EUR	XETA
DE0007164600	62703 2505077 1770738620683794040 22321	2026-02-10 15:50:20	158	177.9200	EUR	XETA
DE0007164600	62705 2505077 1770738620683829003 22322	2026-02-10 15:50:20	2	177.9200	EUR	XETA
DE0007164600	62707 2505077 1770738620683842253 22323	2026-02-10 15:50:20	16	177.9200	EUR	XETA
DE0007164600	62732 2505077 1770738629333248765 22329	2026-02-10 15:50:29	230	177.9000	EUR	XETA
DE0007164600	62739 2505077 1770738635456220784 22332	2026-02-10 15:50:35	143	177.8400	EUR	XETA
DE0007164600	62741 2505077 1770738635456267835 22333	2026-02-10 15:50:35	2	177.8400	EUR	XETA
DE0007164600	62743 2505077 1770738644546694701 22334	2026-02-10 15:50:44	30	177.8400	EUR	XETA
DE0007164600	62780 2505077 1770738653309002982 22347	2026-02-10 15:50:53	153	177.9600	EUR	XETA
DE0007164600	62806 2505077 1770738660727149494 22359	2026-02-10 15:51:00	81	178.0200	EUR	XETA
DE0007164600	62827 2505077 1770738669525987600 22368	2026-02-10 15:51:09	230	178.1800	EUR	XETA
DE0007164600	62831 2505077 1770738669865309851 22369	2026-02-10 15:51:09	141	178.1800	EUR	XETA
DE0007164600	62839 2505077 1770738670211900043 22371	2026-02-10 15:51:10	17	178.1400	EUR	XETA
DE0007164600	62841 2505077 1770738670211913812 22372	2026-02-10 15:51:10	7	178.1400	EUR	XETA
DE0007164600	62843 2505077 1770738670211936881 22373	2026-02-10 15:51:10	19	178.1400	EUR	XETA
DE0007164600	62845 2505077 1770738670213634049 22374	2026-02-10 15:51:10	141	178.1400	EUR	XETA
DE0007164600	62846 2505077 1770738670220715585 22375	2026-02-10 15:51:10	230	178.1600	EUR	XETA
DE0007164600	62852 2505077 1770738672745728833 22377	2026-02-10 15:51:12	202	178.1200	EUR	XETA
DE0007164600	62855 2505077 1770738672745728833 22378	2026-02-10 15:51:12	28	178.1400	EUR	XETA
DE0007164600	62867 2505077 1770738674338638424 22382	2026-02-10 15:51:14	180	178.1400	EUR	XETA
DE0007164600	62905 2505077 1770738683182180256 22400	2026-02-10 15:51:23	180	178.1800	EUR	XETA
DE0007164600	62915 2505077 1770738685935436180 22405	2026-02-10 15:51:25	70	178.1200	EUR	XETA
DE0007164600	62926 2505077 1770738693106861302 22410	2026-02-10 15:51:33	64	178.1600	EUR	XETA
DE0007164600	62932 2505077 1770738694031358106 22413	2026-02-10 15:51:34	210	178.1800	EUR	XETA
DE0007164600	62943 2505077 1770738699782879095 22418	2026-02-10 15:51:39	103	178.2000	EUR	XETA
DE0007164600	62947 2505077 1770738705589860539 22419	2026-02-10 15:51:45	113	178.2000	EUR	XETA
DE0007164600	62954 2505077 1770738708822635748 22422	2026-02-10 15:51:48	230	178.2000	EUR	XETA
DE0007164600	62965 2505077 1770738718684406615 22426	2026-02-10 15:51:58	112	178.1600	EUR	XETA
DE0007164600	62969 2505077 1770738722038138296 22428	2026-02-10 15:52:02	163	178.1800	EUR	XETA
DE0007164600	62975 2505077 1770738723783475569 22430	2026-02-10 15:52:03	99	178.1800	EUR	XETA
DE0007164600	62987 2505077 1770738725654261777 22435	2026-02-10 15:52:05	136	178.2000	EUR	XETA
DE0007164600	62994 2505077 1770738730673857914 22438	2026-02-10 15:52:10	230	178.2400	EUR	XETA
DE0007164600	63004 2505077 1770738735881624345 22442	2026-02-10 15:52:15	220	178.2600	EUR	XETA
DE0007164600	63017 2505077 1770738738293705141 22447	2026-02-10 15:52:18	88	178.2600	EUR	XETA
DE0007164600	63019 2505077 1770738738293772645 22448	2026-02-10 15:52:18	95	178.2600	EUR	XETA
DE0007164600	63027 2505077 1770738738299682918 22452	2026-02-10 15:52:18	180	178.2400	EUR	XETA
DE0007164600	63030 2505077 1770738738299682918 22453	2026-02-10 15:52:18	50	178.2600	EUR	XETA
DE0007164600	63046 2505077 1770738749529899479 22461	2026-02-10 15:52:29	180	178.2400	EUR	XETA
DE0007164600	63071 2505077 1770738764546642822 22470	2026-02-10 15:52:44	180	178.2000	EUR	XETA
DE0007164600	63099 2505077 1770738772895556568 22481	2026-02-10 15:52:52	107	178.3400	EUR	XETA
DE0007164600	63109 2505077 1770738774012021164 22485	2026-02-10 15:52:54	184	178.3400	EUR	XETA
DE0007164600	63142 2505077 1770738783170935760 22499	2026-02-10 15:53:03	143	178.4600	EUR	XETA
DE0007164600	63145 2505077 1770738785085382165 22500	2026-02-10 15:53:05	145	178.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	63147 2505077 1770738785085425007 22501	2026-02-10 15:53:05	36	178.4600	EUR	XETA
DE0007164600	63149 2505077 1770738785166909956 22502	2026-02-10 15:53:05	230	178.4600	EUR	XETA
DE0007164600	63157 2505077 1770738786437153650 22504	2026-02-10 15:53:06	230	178.4400	EUR	XETA
DE0007164600	63166 2505077 1770738788600854323 22507	2026-02-10 15:53:08	175	178.4000	EUR	XETA
DE0007164600	63168 2505077 1770738788603691223 22508	2026-02-10 15:53:08	96	178.4200	EUR	XETA
DE0007164600	63194 2505077 1770738802938930053 22520	2026-02-10 15:53:22	112	178.3800	EUR	XETA
DE0007164600	63207 2505077 1770738811649638150 22526	2026-02-10 15:53:31	23	178.3800	EUR	XETA
DE0007164600	63209 2505077 1770738812771141670 22527	2026-02-10 15:53:32	230	178.3800	EUR	XETA
DE0007164600	63221 2505077 1770738816637199728 22532	2026-02-10 15:53:36	128	178.4400	EUR	XETA
DE0007164600	63223 2505077 1770738819607037616 22533	2026-02-10 15:53:39	230	178.4400	EUR	XETA
DE0007164600	63225 2505077 1770738819994276589 22534	2026-02-10 15:53:39	230	178.4400	EUR	XETA
DE0007164600	63231 2505077 1770738828444394079 22537	2026-02-10 15:53:48	230	178.4400	EUR	XETA
DE0007164600	63252 2505077 1770738833503998812 22544	2026-02-10 15:53:53	224	178.4800	EUR	XETA
DE0007164600	63263 2505077 1770738836053667530 22548	2026-02-10 15:53:56	81	178.4600	EUR	XETA
DE0007164600	63265 2505077 1770738836055980063 22549	2026-02-10 15:53:56	98	178.4600	EUR	XETA
DE0007164600	63297 2505077 1770738845084077870 22563	2026-02-10 15:54:05	175	178.5200	EUR	XETA
DE0007164600	63305 2505077 1770738848163918676 22567	2026-02-10 15:54:08	100	178.5000	EUR	XETA
DE0007164600	63336 2505077 1770738860446774574 22578	2026-02-10 15:54:20	47	178.5200	EUR	XETA
DE0007164600	63338 2505077 1770738860454719596 22579	2026-02-10 15:54:20	112	178.5200	EUR	XETA
DE0007164600	63340 2505077 1770738860454840843 22580	2026-02-10 15:54:20	17	178.5200	EUR	XETA
DE0007164600	63341 2505077 1770738860801992199 22581	2026-02-10 15:54:20	170	178.5200	EUR	XETA
DE0007164600	63363 2505077 1770738874556268107 22586	2026-02-10 15:54:34	86	178.4600	EUR	XETA
DE0007164600	63367 2505077 1770738877541097654 22588	2026-02-10 15:54:37	230	178.4800	EUR	XETA
DE0007164600	63370 2505077 1770738877556040848 22589	2026-02-10 15:54:37	90	178.4600	EUR	XETA
DE0007164600	63371 2505077 1770738877946393716 22590	2026-02-10 15:54:37	224	178.4600	EUR	XETA
DE0007164600	63382 2505077 1770738885087391137 22593	2026-02-10 15:54:45	230	178.4400	EUR	XETA
DE0007164600	63384 2505077 1770738885547683309 22594	2026-02-10 15:54:45	382	178.4400	EUR	XETA
DE0007164600	63395 2505077 1770738893953951435 22599	2026-02-10 15:54:53	182	178.4000	EUR	XETA
DE0007164600	63401 2505077 1770738894838804767 22601	2026-02-10 15:54:54	20	178.3400	EUR	XETA
DE0007164600	63403 2505077 1770738894838874228 22602	2026-02-10 15:54:54	158	178.3400	EUR	XETA
DE0007164600	63435 2505077 1770738910649736346 22616	2026-02-10 15:55:10	204	178.3200	EUR	XETA
DE0007164600	63464 2505077 1770738917875080118 22625	2026-02-10 15:55:17	46	178.3200	EUR	XETA
DE0007164600	63495 2505077 1770738922565412213 22635	2026-02-10 15:55:22	109	178.3800	EUR	XETA
DE0007164600	63502 2505077 1770738927938445265 22638	2026-02-10 15:55:27	230	178.4000	EUR	XETA
DE0007164600	63509 2505077 1770738928260777580 22640	2026-02-10 15:55:28	211	178.4200	EUR	XETA
DE0007164600	63515 2505077 1770738932790542742 22642	2026-02-10 15:55:32	125	178.4400	EUR	XETA
DE0007164600	63518 2505077 1770738933253906014 22643	2026-02-10 15:55:33	18	178.4400	EUR	XETA
DE0007164600	63527 2505077 1770738938884435489 22647	2026-02-10 15:55:38	74	178.4200	EUR	XETA
DE0007164600	63529 2505077 1770738938915454122 22648	2026-02-10 15:55:38	106	178.4200	EUR	XETA
DE0007164600	63530 2505077 1770738939017603014 22649	2026-02-10 15:55:39	230	178.4200	EUR	XETA
DE0007164600	63534 2505077 1770738952436321566 22651	2026-02-10 15:55:52	230	178.4200	EUR	XETA
DE0007164600	63549 2505077 1770738956461857959 22655	2026-02-10 15:55:56	137	178.3600	EUR	XETA
DE0007164600	63551 2505077 1770738956857480660 22656	2026-02-10 15:55:56	38	178.3600	EUR	XETA
DE0007164600	63560 2505077 1770738961109150232 22659	2026-02-10 15:56:01	230	178.3400	EUR	XETA
DE0007164600	63568 2505077 1770738967747230981 22661	2026-02-10 15:56:07	183	178.3200	EUR	XETA
DE0007164600	63570 2505077 1770738967750923598 22662	2026-02-10 15:56:07	100	178.3200	EUR	XETA
DE0007164600	63581 2505077 1770738968074744250 22666	2026-02-10 15:56:08	107	178.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	63583 2505077 1770738968084022409 22667	2026-02-10 15:56:08	72	178.2600	EUR	XETA
DE0007164600	63602 2505077 1770738972144764583 22674	2026-02-10 15:56:12	176	178.1600	EUR	XETA
DE0007164600	63619 2505077 1770738994546674686 22680	2026-02-10 15:56:34	179	178.1800	EUR	XETA
DE0007164600	63622 2505077 1770739000461161065 22681	2026-02-10 15:56:40	230	178.1800	EUR	XETA
DE0007164600	63639 2505077 1770739007654376316 22685	2026-02-10 15:56:47	230	178.1600	EUR	XETA
DE0007164600	63645 2505077 1770739008029712017 22686	2026-02-10 15:56:48	230	178.1600	EUR	XETA
DE0007164600	63649 2505077 1770739008464979262 22687	2026-02-10 15:56:48	212	178.1600	EUR	XETA
DE0007164600	63659 2505077 1770739009891733909 22690	2026-02-10 15:56:49	96	178.1800	EUR	XETA
DE0007164600	63690 2505077 1770739027127722254 22700	2026-02-10 15:57:07	230	178.2800	EUR	XETA
DE0007164600	63694 2505077 1770739027441018619 22701	2026-02-10 15:57:07	130	178.2800	EUR	XETA
DE0007164600	63701 2505077 1770739030986657409 22704	2026-02-10 15:57:10	179	178.3000	EUR	XETA
DE0007164600	63706 2505077 1770739031215548093 22705	2026-02-10 15:57:11	178	178.2600	EUR	XETA
DE0007164600	63735 2505077 1770739038148671933 22713	2026-02-10 15:57:18	180	178.2000	EUR	XETA
DE0007164600	63739 2505077 1770739040502440722 22715	2026-02-10 15:57:20	178	178.2000	EUR	XETA
DE0007164600	63749 2505077 1770739045475601402 22719	2026-02-10 15:57:25	175	178.2000	EUR	XETA
DE0007164600	63750 2505077 1770739045484808019 22720	2026-02-10 15:57:25	180	178.2200	EUR	XETA
DE0007164600	63776 2505077 1770739050669024500 22731	2026-02-10 15:57:30	100	178.2200	EUR	XETA
DE0007164600	63795 2505077 1770739062126546596 22738	2026-02-10 15:57:42	203	178.2400	EUR	XETA
DE0007164600	63802 2505077 1770739064205153150 22741	2026-02-10 15:57:44	210	178.2600	EUR	XETA
DE0007164600	63814 2505077 1770739072981405278 22745	2026-02-10 15:57:52	183	178.3000	EUR	XETA
DE0007164600	63836 2505077 1770739080364620207 22752	2026-02-10 15:58:00	175	178.3200	EUR	XETA
DE0007164600	63840 2505077 1770739080396084417 22753	2026-02-10 15:58:00	157	178.3200	EUR	XETA
DE0007164600	63860 2505077 1770739097346273736 22759	2026-02-10 15:58:17	181	178.3200	EUR	XETA
DE0007164600	63862 2505077 1770739097346757582 22760	2026-02-10 15:58:17	173	178.3400	EUR	XETA
DE0007164600	63874 2505077 1770739101987439073 22764	2026-02-10 15:58:21	212	178.3400	EUR	XETA
DE0007164600	63877 2505077 1770739102961287653 22765	2026-02-10 15:58:22	229	178.3400	EUR	XETA
DE0007164600	63896 2505077 1770739115541510968 22773	2026-02-10 15:58:35	182	178.4400	EUR	XETA
DE0007164600	63898 2505077 1770739115956818460 22774	2026-02-10 15:58:35	8	178.4400	EUR	XETA
DE0007164600	63908 2505077 1770739118072583036 22778	2026-02-10 15:58:38	214	178.4000	EUR	XETA
DE0007164600	63912 2505077 1770739118072583036 22779	2026-02-10 15:58:38	16	178.4200	EUR	XETA
DE0007164600	63914 2505077 1770739119685674434 22780	2026-02-10 15:58:39	112	178.4000	EUR	XETA
DE0007164600	63917 2505077 1770739119750157022 22781	2026-02-10 15:58:39	30	178.3800	EUR	XETA
DE0007164600	63919 2505077 1770739119750306932 22782	2026-02-10 15:58:39	147	178.3800	EUR	XETA
DE0007164600	63926 2505077 1770739120220281110 22785	2026-02-10 15:58:40	100	178.3600	EUR	XETA
DE0007164600	63928 2505077 1770739121532146432 22786	2026-02-10 15:58:41	120	178.3600	EUR	XETA
DE0007164600	63942 2505077 1770739126761081570 22791	2026-02-10 15:58:46	167	178.3200	EUR	XETA
DE0007164600	63953 2505077 1770739131349875918 22795	2026-02-10 15:58:51	26	178.4000	EUR	XETA
DE0007164600	63963 2505077 1770739133488606616 22800	2026-02-10 15:58:53	65	178.4200	EUR	XETA
DE0007164600	63969 2505077 1770739140347348971 22802	2026-02-10 15:59:00	112	178.4000	EUR	XETA
DE0007164600	63972 2505077 1770739143501022967 22803	2026-02-10 15:59:03	178	178.3800	EUR	XETA
DE0007164600	63973 2505077 1770739143505649124 22804	2026-02-10 15:59:03	112	178.4000	EUR	XETA
DE0007164600	63985 2505077 1770739157255637665 22809	2026-02-10 15:59:17	162	178.4000	EUR	XETA
DE0007164600	63993 2505077 1770739158850692602 22811	2026-02-10 15:59:18	183	178.3800	EUR	XETA
DE0007164600	63998 2505077 1770739158859765732 22814	2026-02-10 15:59:18	230	178.3800	EUR	XETA
DE0007164600	64016 2505077 1770739164546670151 22819	2026-02-10 15:59:24	10	178.3200	EUR	XETA
DE0007164600	64044 2505077 1770739169162010971 22830	2026-02-10 15:59:29	230	178.4000	EUR	XETA
DE0007164600	64053 2505077 1770739171730593386 22832	2026-02-10 15:59:31	177	178.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	64056 2505077 1770739172204899278 22833	2026-02-10 15:59:32	96	178.4000	EUR	XETA
DE0007164600	64060 2505077 1770739172627258496 22834	2026-02-10 15:59:32	68	178.4000	EUR	XETA
DE0007164600	64069 2505077 1770739175852796156 22837	2026-02-10 15:59:35	100	178.3800	EUR	XETA
DE0007164600	64079 2505077 1770739186979163474 22840	2026-02-10 15:59:46	178	178.3000	EUR	XETA
DE0007164600	64109 2505077 1770739202546513700 22851	2026-02-10 16:00:02	212	178.2600	EUR	XETA
DE0007164600	64113 2505077 1770739202547619735 22852	2026-02-10 16:00:02	183	178.2400	EUR	XETA
DE0007164600	64125 2505077 1770739206094746993 22856	2026-02-10 16:00:06	230	178.2200	EUR	XETA
DE0007164600	64131 2505077 1770739206579392195 22857	2026-02-10 16:00:06	96	178.1800	EUR	XETA
DE0007164600	64133 2505077 1770739206579430891 22858	2026-02-10 16:00:06	79	178.1800	EUR	XETA
DE0007164600	64136 2505077 1770739210019804173 22859	2026-02-10 16:00:10	5	178.1600	EUR	XETA
DE0007164600	64138 2505077 1770739210019849611 22860	2026-02-10 16:00:10	170	178.1600	EUR	XETA
DE0007164600	64147 2505077 1770739213273613372 22863	2026-02-10 16:00:13	179	178.1800	EUR	XETA
DE0007164600	64153 2505077 1770739213282829203 22864	2026-02-10 16:00:13	178	178.1600	EUR	XETA
DE0007164600	64157 2505077 1770739214188584451 22865	2026-02-10 16:00:14	177	178.1000	EUR	XETA
DE0007164600	64191 2505077 1770739224744766466 22879	2026-02-10 16:00:24	179	178.0400	EUR	XETA
DE0007164600	64209 2505077 1770739227580960441 22886	2026-02-10 16:00:27	10	178.0200	EUR	XETA
DE0007164600	64213 2505077 1770739232287969740 22888	2026-02-10 16:00:32	184	178.0400	EUR	XETA
DE0007164600	64215 2505077 1770739232298073982 22889	2026-02-10 16:00:32	230	178.0400	EUR	XETA
DE0007164600	64261 2505077 1770739238342537349 22906	2026-02-10 16:00:38	175	178.1000	EUR	XETA
DE0007164600	64273 2505077 1770739246913742124 22911	2026-02-10 16:00:46	12	178.1400	EUR	XETA
DE0007164600	64277 2505077 1770739246973740949 22912	2026-02-10 16:00:46	98	178.1200	EUR	XETA
DE0007164600	64294 2505077 1770739253564622990 22920	2026-02-10 16:00:53	14	178.1800	EUR	XETA
DE0007164600	64305 2505077 1770739261961965125 22924	2026-02-10 16:01:01	230	178.2000	EUR	XETA
DE0007164600	64307 2505077 1770739262461804173 22925	2026-02-10 16:01:02	230	178.2000	EUR	XETA
DE0007164600	64309 2505077 1770739262789062317 22926	2026-02-10 16:01:02	230	178.2000	EUR	XETA
DE0007164600	64318 2505077 1770739264155877228 22929	2026-02-10 16:01:04	60	178.1600	EUR	XETA
DE0007164600	64321 2505077 1770739265241609933 22930	2026-02-10 16:01:05	183	178.1400	EUR	XETA
DE0007164600	64338 2505077 1770739274333195834 22935	2026-02-10 16:01:14	175	178.0800	EUR	XETA
DE0007164600	64379 2505077 1770739274352566193 22942	2026-02-10 16:01:14	184	178.0000	EUR	XETA
DE0007164600	64395 2505077 1770739274542933698 22947	2026-02-10 16:01:14	178	178.0600	EUR	XETA
DE0007164600	64451 2505077 1770739284385359323 22972	2026-02-10 16:01:24	3	178.1400	EUR	XETA
DE0007164600	64465 2505077 1770739288441125318 22979	2026-02-10 16:01:28	197	178.2200	EUR	XETA
DE0007164600	64488 2505077 1770739292289223351 22987	2026-02-10 16:01:32	100	178.2400	EUR	XETA
DE0007164600	64497 2505077 1770739292408632823 22990	2026-02-10 16:01:32	184	178.2000	EUR	XETA
DE0007164600	64500 2505077 1770739300467374177 22992	2026-02-10 16:01:40	145	178.1800	EUR	XETA
DE0007164600	64513 2505077 1770739311532211423 22998	2026-02-10 16:01:51	230	178.1800	EUR	XETA
DE0007164600	64519 2505077 1770739311980532778 22999	2026-02-10 16:01:51	230	178.1800	EUR	XETA
DE0007164600	64524 2505077 1770739314194600811 23000	2026-02-10 16:01:54	73	178.1400	EUR	XETA
DE0007164600	64528 2505077 1770739319144164256 23002	2026-02-10 16:01:59	68	178.1400	EUR	XETA
DE0007164600	64530 2505077 1770739319153174438 23003	2026-02-10 16:01:59	36	178.1400	EUR	XETA
DE0007164600	64543 2505077 1770739330493233046 23008	2026-02-10 16:02:10	179	178.1400	EUR	XETA
DE0007164600	64554 2505077 1770739343038790181 23013	2026-02-10 16:02:23	112	178.2000	EUR	XETA
DE0007164600	64558 2505077 1770739345109303780 23015	2026-02-10 16:02:25	230	178.2000	EUR	XETA
DE0007164600	64560 2505077 1770739345508618074 23016	2026-02-10 16:02:25	230	178.2000	EUR	XETA
DE0007164600	64566 2505077 1770739345980999855 23018	2026-02-10 16:02:25	230	178.2000	EUR	XETA
DE0007164600	64576 2505077 1770739348555454766 23020	2026-02-10 16:02:28	164	178.1600	EUR	XETA
DE0007164600	64577 2505077 1770739348555596885 23021	2026-02-10 16:02:28	100	178.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	64585 2505077 1770739349229569756 23024	2026-02-10 16:02:29	19	178.1600	EUR	XETA
DE0007164600	64602 2505077 1770739362676812719 23031	2026-02-10 16:02:42	183	178.1400	EUR	XETA
DE0007164600	64611 2505077 1770739369094153189 23035	2026-02-10 16:02:49	160	178.2000	EUR	XETA
DE0007164600	64616 2505077 1770739369576192556 23037	2026-02-10 16:02:49	52	178.2000	EUR	XETA
DE0007164600	64619 2505077 1770739371026631509 23038	2026-02-10 16:02:51	20	178.2000	EUR	XETA
DE0007164600	64633 2505077 1770739377331334679 23043	2026-02-10 16:02:57	180	178.2000	EUR	XETA
DE0007164600	64637 2505077 1770739377807841086 23045	2026-02-10 16:02:57	60	178.2400	EUR	XETA
DE0007164600	64658 2505077 1770739381767057817 23055	2026-02-10 16:03:01	149	178.2400	EUR	XETA
DE0007164600	64661 2505077 1770739381767057817 23056	2026-02-10 16:03:01	81	178.2600	EUR	XETA
DE0007164600	64667 2505077 1770739383537510833 23058	2026-02-10 16:03:03	168	178.2400	EUR	XETA
DE0007164600	64671 2505077 1770739383547677155 23059	2026-02-10 16:03:03	177	178.2000	EUR	XETA
DE0007164600	64679 2505077 1770739383993617116 23062	2026-02-10 16:03:03	63	178.1600	EUR	XETA
DE0007164600	64684 2505077 1770739387040494531 23063	2026-02-10 16:03:07	174	178.1400	EUR	XETA
DE0007164600	64692 2505077 1770739395885769260 23067	2026-02-10 16:03:15	230	178.1800	EUR	XETA
DE0007164600	64698 2505077 1770739396690565190 23068	2026-02-10 16:03:16	6	178.1400	EUR	XETA
DE0007164600	64702 2505077 1770739396704920459 23069	2026-02-10 16:03:16	100	178.1200	EUR	XETA
DE0007164600	64705 2505077 1770739397113880788 23070	2026-02-10 16:03:17	177	178.0800	EUR	XETA
DE0007164600	64712 2505077 1770739406386401329 23074	2026-02-10 16:03:26	230	178.0600	EUR	XETA
DE0007164600	64731 2505077 1770739417018261500 23082	2026-02-10 16:03:37	100	178.1000	EUR	XETA
DE0007164600	64747 2505077 1770739428251726145 23088	2026-02-10 16:03:48	179	178.0600	EUR	XETA
DE0007164600	64748 2505077 1770739428252779406 23089	2026-02-10 16:03:48	112	178.0600	EUR	XETA
DE0007164600	64750 2505077 1770739428252779406 23090	2026-02-10 16:03:48	118	178.0800	EUR	XETA
DE0007164600	64755 2505077 1770739432968208163 23092	2026-02-10 16:03:52	174	178.0800	EUR	XETA
DE0007164600	64781 2505077 1770739438297984615 23100	2026-02-10 16:03:58	16	178.1200	EUR	XETA
DE0007164600	64789 2505077 1770739441279009132 23104	2026-02-10 16:04:01	230	178.1800	EUR	XETA
DE0007164600	64795 2505077 1770739441728373853 23105	2026-02-10 16:04:01	230	178.1800	EUR	XETA
DE0007164600	64802 2505077 1770739446387738643 23108	2026-02-10 16:04:06	105	178.2000	EUR	XETA
DE0007164600	64810 2505077 1770739446861798431 23111	2026-02-10 16:04:06	230	178.2000	EUR	XETA
DE0007164600	64813 2505077 1770739446871248051 23112	2026-02-10 16:04:06	178	178.1800	EUR	XETA
DE0007164600	64826 2505077 1770739460518839737 23117	2026-02-10 16:04:20	230	178.2000	EUR	XETA
DE0007164600	64831 2505077 1770739460860153967 23118	2026-02-10 16:04:20	230	178.2000	EUR	XETA
DE0007164600	64837 2505077 1770739467307756266 23120	2026-02-10 16:04:27	166	178.2200	EUR	XETA
DE0007164600	64853 2505077 1770739475224621266 23127	2026-02-10 16:04:35	73	178.2400	EUR	XETA
DE0007164600	64866 2505077 1770739479336544413 23132	2026-02-10 16:04:39	230	178.2600	EUR	XETA
DE0007164600	64869 2505077 1770739479345755760 23133	2026-02-10 16:04:39	100	178.2400	EUR	XETA
DE0007164600	64872 2505077 1770739480065568329 23135	2026-02-10 16:04:40	168	178.2600	EUR	XETA
DE0007164600	64880 2505077 1770739480527740543 23137	2026-02-10 16:04:40	85	178.2400	EUR	XETA
DE0007164600	64949 2505077 1770739507268695562 23164	2026-02-10 16:05:07	230	178.2600	EUR	XETA
DE0007164600	64963 2505077 1770739519443952671 23169	2026-02-10 16:05:19	65	178.2400	EUR	XETA
DE0007164600	64972 2505077 1770739524734003483 23173	2026-02-10 16:05:24	212	178.2400	EUR	XETA
DE0007164600	65014 2505077 1770739544560660087 23187	2026-02-10 16:05:44	230	178.2600	EUR	XETA
DE0007164600	65018 2505077 1770739544976417802 23188	2026-02-10 16:05:44	230	178.2600	EUR	XETA
DE0007164600	65022 2505077 1770739549759981663 23189	2026-02-10 16:05:49	18	178.2600	EUR	XETA
DE0007164600	65025 2505077 1770739549769347120 23190	2026-02-10 16:05:49	109	178.2400	EUR	XETA
DE0007164600	65028 2505077 1770739550962814814 23192	2026-02-10 16:05:50	230	178.2800	EUR	XETA
DE0007164600	65031 2505077 1770739551267055741 23193	2026-02-10 16:05:51	224	178.2800	EUR	XETA
DE0007164600	65035 2505077 1770739551708355088 23194	2026-02-10 16:05:51	112	178.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	65039 2505077 1770739559182763423 23196	2026-02-10 16:05:59	230	178.3000	EUR	XETA
DE0007164600	65041 2505077 1770739559572046031 23197	2026-02-10 16:05:59	230	178.3000	EUR	XETA
DE0007164600	65045 2505077 1770739560045316263 23199	2026-02-10 16:06:00	230	178.3000	EUR	XETA
DE0007164600	65047 2505077 1770739560403583077 23200	2026-02-10 16:06:00	230	178.3000	EUR	XETA
DE0007164600	65063 2505077 1770739561341721231 23206	2026-02-10 16:06:01	176	178.3000	EUR	XETA
DE0007164600	65087 2505077 1770739561341721231 23209	2026-02-10 16:06:01	69	178.2400	EUR	XETA
DE0007164600	65110 2505077 1770739564431834216 23217	2026-02-10 16:06:04	172	178.2600	EUR	XETA
DE0007164600	65151 2505077 1770739570420660476 23230	2026-02-10 16:06:10	30	178.3600	EUR	XETA
DE0007164600	65153 2505077 1770739570421986675 23231	2026-02-10 16:06:10	8	178.3600	EUR	XETA
DE0007164600	65154 2505077 1770739570760074000 23232	2026-02-10 16:06:10	230	178.3600	EUR	XETA
DE0007164600	65174 2505077 1770739580218520122 23237	2026-02-10 16:06:20	11	178.3000	EUR	XETA
DE0007164600	65176 2505077 1770739580218649026 23238	2026-02-10 16:06:20	168	178.3000	EUR	XETA
DE0007164600	65184 2505077 1770739586580920163 23242	2026-02-10 16:06:26	175	178.3000	EUR	XETA
DE0007164600	65199 2505077 1770739598362613306 23248	2026-02-10 16:06:38	212	178.2800	EUR	XETA
DE0007164600	65234 2505077 1770739605674459625 23261	2026-02-10 16:06:45	230	178.4200	EUR	XETA
DE0007164600	65237 2505077 1770739606005813000 23262	2026-02-10 16:06:46	163	178.4200	EUR	XETA
DE0007164600	65266 2505077 1770739615164512312 23272	2026-02-10 16:06:55	40	178.5200	EUR	XETA
DE0007164600	65274 2505077 1770739618193003306 23275	2026-02-10 16:06:58	129	178.5000	EUR	XETA
DE0007164600	65276 2505077 1770739618209679751 23276	2026-02-10 16:06:58	54	178.5000	EUR	XETA
DE0007164600	65280 2505077 1770739619928371301 23278	2026-02-10 16:06:59	112	178.5000	EUR	XETA
DE0007164600	65285 2505077 1770739627402654447 23280	2026-02-10 16:07:07	230	178.5000	EUR	XETA
DE0007164600	65311 2505077 1770739636524692236 23290	2026-02-10 16:07:16	175	178.5600	EUR	XETA
DE0007164600	65312 2505077 1770739636531870909 23291	2026-02-10 16:07:16	112	178.5600	EUR	XETA
DE0007164600	65314 2505077 1770739636531870909 23292	2026-02-10 16:07:16	118	178.5800	EUR	XETA
DE0007164600	65317 2505077 1770739636924123377 23293	2026-02-10 16:07:16	230	178.5600	EUR	XETA
DE0007164600	65324 2505077 1770739640226064808 23295	2026-02-10 16:07:20	230	178.5400	EUR	XETA
DE0007164600	65332 2505077 1770739648349658641 23298	2026-02-10 16:07:28	183	178.5000	EUR	XETA
DE0007164600	65337 2505077 1770739648359569337 23301	2026-02-10 16:07:28	230	178.4800	EUR	XETA
DE0007164600	65340 2505077 1770739650834956266 23302	2026-02-10 16:07:30	34	178.4600	EUR	XETA
DE0007164600	65357 2505077 1770739655901575714 23308	2026-02-10 16:07:35	183	178.5200	EUR	XETA
DE0007164600	65358 2505077 1770739655911260495 23309	2026-02-10 16:07:35	13	178.5200	EUR	XETA
DE0007164600	65367 2505077 1770739660913748337 23312	2026-02-10 16:07:40	230	178.4800	EUR	XETA
DE0007164600	65371 2505077 1770739663388535419 23313	2026-02-10 16:07:43	179	178.4400	EUR	XETA
DE0007164600	65374 2505077 1770739663397636115 23314	2026-02-10 16:07:43	180	178.4400	EUR	XETA
DE0007164600	65377 2505077 1770739663397636115 23315	2026-02-10 16:07:43	50	178.4600	EUR	XETA
DE0007164600	65389 2505077 1770739674688274897 23321	2026-02-10 16:07:54	87	178.4800	EUR	XETA
DE0007164600	65392 2505077 1770739680830215075 23322	2026-02-10 16:08:00	230	178.4800	EUR	XETA
DE0007164600	65400 2505077 1770739682406556410 23326	2026-02-10 16:08:02	220	178.4600	EUR	XETA
DE0007164600	65404 2505077 1770739682933157001 23327	2026-02-10 16:08:02	183	178.4400	EUR	XETA
DE0007164600	65405 2505077 1770739682942634084 23328	2026-02-10 16:08:02	230	178.4400	EUR	XETA
DE0007164600	65412 2505077 1770739685481340111 23330	2026-02-10 16:08:05	15	178.4600	EUR	XETA
DE0007164600	65444 2505077 1770739700841311706 23341	2026-02-10 16:08:20	183	178.4200	EUR	XETA
DE0007164600	65461 2505077 1770739708250626104 23348	2026-02-10 16:08:28	177	178.4600	EUR	XETA
DE0007164600	65473 2505077 1770739710534677665 23353	2026-02-10 16:08:30	230	178.4800	EUR	XETA
DE0007164600	65499 2505077 1770739721902610213 23363	2026-02-10 16:08:41	230	178.5000	EUR	XETA
DE0007164600	65505 2505077 1770739724583944866 23365	2026-02-10 16:08:44	100	178.4800	EUR	XETA
DE0007164600	65515 2505077 1770739726235302523 23368	2026-02-10 16:08:46	230	178.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	65523 2505077 1770739726566558878 23372	2026-02-10 16:08:46	230	178.5000	EUR	XETA
DE0007164600	65525 2505077 1770739726954110843 23373	2026-02-10 16:08:46	230	178.5000	EUR	XETA
DE0007164600	65527 2505077 1770739727312448140 23374	2026-02-10 16:08:47	230	178.5000	EUR	XETA
DE0007164600	65550 2505077 1770739728539611272 23381	2026-02-10 16:08:48	46	178.5000	EUR	XETA
DE0007164600	65552 2505077 1770739728539737729 23382	2026-02-10 16:08:48	131	178.5000	EUR	XETA
DE0007164600	65563 2505077 1770739731532114745 23386	2026-02-10 16:08:51	230	178.5400	EUR	XETA
DE0007164600	65573 2505077 1770739735234218981 23391	2026-02-10 16:08:55	189	178.5000	EUR	XETA
DE0007164600	65588 2505077 1770739742045464682 23398	2026-02-10 16:09:02	230	178.4800	EUR	XETA
DE0007164600	65603 2505077 1770739753939211674 23403	2026-02-10 16:09:13	230	178.4600	EUR	XETA
DE0007164600	65613 2505077 1770739755270860668 23406	2026-02-10 16:09:15	230	178.4400	EUR	XETA
DE0007164600	65619 2505077 1770739755365692676 23408	2026-02-10 16:09:15	184	178.4200	EUR	XETA
DE0007164600	65628 2505077 1770739764060193964 23411	2026-02-10 16:09:24	90	178.4400	EUR	XETA
DE0007164600	65630 2505077 1770739764060232876 23412	2026-02-10 16:09:24	87	178.4400	EUR	XETA
DE0007164600	65631 2505077 1770739764735365423 23413	2026-02-10 16:09:24	126	178.4400	EUR	XETA
DE0007164600	65637 2505077 1770739768925845305 23416	2026-02-10 16:09:28	126	178.4200	EUR	XETA
DE0007164600	65648 2505077 1770739771216360988 23420	2026-02-10 16:09:31	182	178.3600	EUR	XETA
DE0007164600	65663 2505077 1770739780040268451 23424	2026-02-10 16:09:40	183	178.3800	EUR	XETA
DE0007164600	65667 2505077 1770739782182687018 23426	2026-02-10 16:09:42	205	178.4200	EUR	XETA
DE0007164600	65676 2505077 1770739794546683411 23428	2026-02-10 16:09:54	178	178.4000	EUR	XETA
DE0007164600	65679 2505077 1770739799685396580 23430	2026-02-10 16:09:59	230	178.3800	EUR	XETA
DE0007164600	65682 2505077 1770739799849492343 23431	2026-02-10 16:09:59	183	178.3600	EUR	XETA
DE0007164600	65683 2505077 1770739800093693697 23432	2026-02-10 16:10:00	140	178.3600	EUR	XETA
DE0007164600	65694 2505077 1770739802545042344 23436	2026-02-10 16:10:02	126	178.3400	EUR	XETA
DE0007164600	65698 2505077 1770739806804501903 23438	2026-02-10 16:10:06	13	178.3600	EUR	XETA
DE0007164600	65702 2505077 1770739807122771049 23440	2026-02-10 16:10:07	154	178.3800	EUR	XETA
DE0007164600	65713 2505077 1770739812354191499 23445	2026-02-10 16:10:12	146	178.4200	EUR	XETA
DE0007164600	65719 2505077 1770739813131122524 23447	2026-02-10 16:10:13	28	178.4200	EUR	XETA
DE0007164600	65732 2505077 1770739824794274391 23452	2026-02-10 16:10:24	23	178.4200	EUR	XETA
DE0007164600	65741 2505077 1770739827068942333 23455	2026-02-10 16:10:27	189	178.4400	EUR	XETA
DE0007164600	65746 2505077 1770739827069004726 23456	2026-02-10 16:10:27	32	178.4200	EUR	XETA
DE0007164600	65765 2505077 1770739840660035329 23465	2026-02-10 16:10:40	230	178.5000	EUR	XETA
DE0007164600	65767 2505077 1770739841086346130 23466	2026-02-10 16:10:41	230	178.5000	EUR	XETA
DE0007164600	65769 2505077 1770739841480657233 23467	2026-02-10 16:10:41	230	178.5000	EUR	XETA
DE0007164600	65781 2505077 1770739850047784839 23471	2026-02-10 16:10:50	155	178.4200	EUR	XETA
DE0007164600	65784 2505077 1770739850072103782 23473	2026-02-10 16:10:50	179	178.4400	EUR	XETA
DE0007164600	65787 2505077 1770739850526890034 23474	2026-02-10 16:10:50	20	178.4200	EUR	XETA
DE0007164600	65789 2505077 1770739850526977190 23475	2026-02-10 16:10:50	230	178.4400	EUR	XETA
DE0007164600	65796 2505077 1770739851024984183 23477	2026-02-10 16:10:51	100	178.4200	EUR	XETA
DE0007164600	65800 2505077 1770739852039588116 23479	2026-02-10 16:10:52	214	178.4400	EUR	XETA
DE0007164600	65803 2505077 1770739861532185203 23480	2026-02-10 16:11:01	230	178.4400	EUR	XETA
DE0007164600	65809 2505077 1770739862324079447 23482	2026-02-10 16:11:02	230	178.4200	EUR	XETA
DE0007164600	65824 2505077 1770739868794614055 23488	2026-02-10 16:11:08	140	178.3800	EUR	XETA
DE0007164600	65838 2505077 1770739875492148853 23494	2026-02-10 16:11:15	230	178.4000	EUR	XETA
DE0007164600	65842 2505077 1770739875661362944 23495	2026-02-10 16:11:15	177	178.3600	EUR	XETA
DE0007164600	65856 2505077 1770739878181365531 23502	2026-02-10 16:11:18	154	178.3600	EUR	XETA
DE0007164600	65865 2505077 1770739892262541156 23506	2026-02-10 16:11:32	230	178.3400	EUR	XETA
DE0007164600	65885 2505077 1770739894546611067 23513	2026-02-10 16:11:34	175	178.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	65889 2505077 1770739894806750515 23515	2026-02-10 16:11:34	19	178.3200	EUR	XETA
DE0007164600	65893 2505077 1770739897340846926 23517	2026-02-10 16:11:37	160	178.3400	EUR	XETA
DE0007164600	65900 2505077 1770739902343236421 23519	2026-02-10 16:11:42	35	178.3600	EUR	XETA
DE0007164600	65909 2505077 1770739902661497800 23522	2026-02-10 16:11:42	40	178.3400	EUR	XETA
DE0007164600	65912 2505077 1770739904268267039 23523	2026-02-10 16:11:44	88	178.3200	EUR	XETA
DE0007164600	65914 2505077 1770739904268377172 23524	2026-02-10 16:11:44	87	178.3200	EUR	XETA
DE0007164600	65917 2505077 1770739904284545111 23525	2026-02-10 16:11:44	230	178.3200	EUR	XETA
DE0007164600	65923 2505077 1770739907345617399 23528	2026-02-10 16:11:47	230	178.3200	EUR	XETA
DE0007164600	65931 2505077 1770739911733375551 23531	2026-02-10 16:11:51	96	178.3200	EUR	XETA
DE0007164600	65939 2505077 1770739913472100931 23534	2026-02-10 16:11:53	62	178.3600	EUR	XETA
DE0007164600	65949 2505077 1770739917401962168 23537	2026-02-10 16:11:57	35	178.3800	EUR	XETA
DE0007164600	65954 2505077 1770739917402032898 23538	2026-02-10 16:11:57	179	178.3600	EUR	XETA
DE0007164600	65958 2505077 1770739921532189150 23540	2026-02-10 16:12:01	73	178.3800	EUR	XETA
DE0007164600	65983 2505077 1770739928275013302 23550	2026-02-10 16:12:08	230	178.3800	EUR	XETA
DE0007164600	65986 2505077 1770739929040842666 23551	2026-02-10 16:12:09	224	178.3800	EUR	XETA
DE0007164600	65990 2505077 1770739930052120308 23552	2026-02-10 16:12:10	121	178.3600	EUR	XETA
DE0007164600	65994 2505077 1770739931053056423 23554	2026-02-10 16:12:11	55	178.3600	EUR	XETA
DE0007164600	66013 2505077 1770739935158884435 23562	2026-02-10 16:12:15	193	178.3200	EUR	XETA
DE0007164600	66016 2505077 1770739935395260673 23563	2026-02-10 16:12:15	179	178.3000	EUR	XETA
DE0007164600	66030 2505077 1770739950854340770 23570	2026-02-10 16:12:30	230	178.3200	EUR	XETA
DE0007164600	66034 2505077 1770739951213639316 23572	2026-02-10 16:12:31	71	178.3200	EUR	XETA
DE0007164600	66036 2505077 1770739952718020179 23573	2026-02-10 16:12:32	278	178.3200	EUR	XETA
DE0007164600	66074 2505077 1770739961972394635 23585	2026-02-10 16:12:41	155	178.3200	EUR	XETA
DE0007164600	66076 2505077 1770739967492206518 23586	2026-02-10 16:12:47	230	178.3200	EUR	XETA
DE0007164600	66080 2505077 1770739969163392630 23587	2026-02-10 16:12:49	175	178.3200	EUR	XETA
DE0007164600	66088 2505077 1770739969657691310 23590	2026-02-10 16:12:49	8	178.3000	EUR	XETA
DE0007164600	66094 2505077 1770739974221144355 23593	2026-02-10 16:12:54	182	178.3200	EUR	XETA
DE0007164600	66096 2505077 1770739979946279851 23594	2026-02-10 16:12:59	126	178.3000	EUR	XETA
DE0007164600	66100 2505077 1770739979955590008 23595	2026-02-10 16:12:59	183	178.2800	EUR	XETA
DE0007164600	66106 2505077 1770739981532175573 23598	2026-02-10 16:13:01	157	178.3000	EUR	XETA
DE0007164600	66121 2505077 1770739989917035185 23604	2026-02-10 16:13:09	230	178.3400	EUR	XETA
DE0007164600	66126 2505077 1770739990377348800 23605	2026-02-10 16:13:10	233	178.3400	EUR	XETA
DE0007164600	66150 2505077 1770740006390835200 23613	2026-02-10 16:13:26	230	178.3600	EUR	XETA
DE0007164600	66153 2505077 1770740006718135666 23614	2026-02-10 16:13:26	101	178.3600	EUR	XETA
DE0007164600	66162 2505077 1770740010994746203 23618	2026-02-10 16:13:30	216	178.3600	EUR	XETA
DE0007164600	66174 2505077 1770740015221632374 23622	2026-02-10 16:13:35	140	178.3600	EUR	XETA
DE0007164600	66181 2505077 1770740015221744554 23624	2026-02-10 16:13:35	184	178.3400	EUR	XETA
DE0007164600	66191 2505077 1770740016604466931 23628	2026-02-10 16:13:36	230	178.3400	EUR	XETA
DE0007164600	66200 2505077 1770740022322281827 23631	2026-02-10 16:13:42	230	178.3200	EUR	XETA
DE0007164600	66213 2505077 1770740029660684026 23634	2026-02-10 16:13:49	127	178.2800	EUR	XETA
DE0007164600	66217 2505077 1770740029661344146 23636	2026-02-10 16:13:49	230	178.3000	EUR	XETA
DE0007164600	66242 2505077 1770740042323333330 23645	2026-02-10 16:14:02	230	178.3200	EUR	XETA
DE0007164600	66247 2505077 1770740042732619587 23646	2026-02-10 16:14:02	143	178.3200	EUR	XETA
DE0007164600	66252 2505077 1770740044518467364 23647	2026-02-10 16:14:04	175	178.3000	EUR	XETA
DE0007164600	66255 2505077 1770740051532170278 23649	2026-02-10 16:14:11	230	178.3000	EUR	XETA
DE0007164600	66259 2505077 1770740051542090060 23650	2026-02-10 16:14:11	126	178.2800	EUR	XETA
DE0007164600	66261 2505077 1770740051550451235 23651	2026-02-10 16:14:11	50	178.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	66279 2505077 1770740056367826880 23658	2026-02-10 16:14:16	65	178.2200	EUR	XETA
DE0007164600	66281 2505077 1770740056367861667 23659	2026-02-10 16:14:16	113	178.2200	EUR	XETA
DE0007164600	66285 2505077 1770740061532190415 23661	2026-02-10 16:14:21	230	178.2000	EUR	XETA
DE0007164600	66297 2505077 1770740070387087295 23665	2026-02-10 16:14:30	230	178.2200	EUR	XETA
DE0007164600	66320 2505077 1770740082070970234 23672	2026-02-10 16:14:42	63	178.1800	EUR	XETA
DE0007164600	66328 2505077 1770740088035738100 23675	2026-02-10 16:14:48	139	178.2000	EUR	XETA
DE0007164600	66337 2505077 1770740089811157458 23679	2026-02-10 16:14:49	63	178.2000	EUR	XETA
DE0007164600	66341 2505077 1770740090297418434 23681	2026-02-10 16:14:50	230	178.2000	EUR	XETA
DE0007164600	66345 2505077 1770740090602728423 23682	2026-02-10 16:14:50	230	178.2000	EUR	XETA
DE0007164600	66350 2505077 1770740090982474010 23683	2026-02-10 16:14:50	230	178.2000	EUR	XETA
DE0007164600	66368 2505077 1770740093442505457 23688	2026-02-10 16:14:53	96	178.1800	EUR	XETA
DE0007164600	66375 2505077 1770740097331198200 23690	2026-02-10 16:14:57	183	178.1600	EUR	XETA
DE0007164600	66380 2505077 1770740100169458427 23692	2026-02-10 16:15:00	187	178.1600	EUR	XETA
DE0007164600	66385 2505077 1770740100170966736 23693	2026-02-10 16:15:00	182	178.1400	EUR	XETA
DE0007164600	66390 2505077 1770740100655580123 23695	2026-02-10 16:15:00	163	178.0800	EUR	XETA
DE0007164600	66407 2505077 1770740102105279317 23699	2026-02-10 16:15:02	181	178.0200	EUR	XETA
DE0007164600	66418 2505077 1770740104052396576 23704	2026-02-10 16:15:04	107	177.9800	EUR	XETA
DE0007164600	66420 2505077 1770740104052434849 23705	2026-02-10 16:15:04	60	177.9800	EUR	XETA
DE0007164600	66442 2505077 1770740116618298309 23715	2026-02-10 16:15:16	38	177.9800	EUR	XETA
DE0007164600	66448 2505077 1770740121635658863 23718	2026-02-10 16:15:21	230	177.9800	EUR	XETA
DE0007164600	66453 2505077 1770740121645013818 23719	2026-02-10 16:15:21	124	177.9600	EUR	XETA
DE0007164600	66481 2505077 1770740131768520236 23729	2026-02-10 16:15:31	204	178.0400	EUR	XETA
DE0007164600	66488 2505077 1770740131781737544 23731	2026-02-10 16:15:31	177	178.0200	EUR	XETA
DE0007164600	66491 2505077 1770740133211643426 23733	2026-02-10 16:15:33	126	177.9800	EUR	XETA
DE0007164600	66494 2505077 1770740133792259019 23734	2026-02-10 16:15:33	58	177.9600	EUR	XETA
DE0007164600	66501 2505077 1770740136579950933 23736	2026-02-10 16:15:36	69	177.9000	EUR	XETA
DE0007164600	66503 2505077 1770740136579998825 23737	2026-02-10 16:15:36	58	177.9000	EUR	XETA
DE0007164600	66509 2505077 1770740136990511773 23739	2026-02-10 16:15:36	180	177.8200	EUR	XETA
DE0007164600	66542 2505077 1770740141483302149 23753	2026-02-10 16:15:41	32	177.9000	EUR	XETA
DE0007164600	66544 2505077 1770740141483338645 23754	2026-02-10 16:15:41	125	177.9000	EUR	XETA
DE0007164600	66557 2505077 1770740150365918976 23758	2026-02-10 16:15:50	140	177.8600	EUR	XETA
DE0007164600	66561 2505077 1770740154546563479 23759	2026-02-10 16:15:54	119	177.8400	EUR	XETA
DE0007164600	66582 2505077 1770740164010650686 23766	2026-02-10 16:16:04	140	177.8400	EUR	XETA
DE0007164600	66584 2505077 1770740164514284363 23767	2026-02-10 16:16:04	113	177.8400	EUR	XETA
DE0007164600	66587 2505077 1770740165046248622 23768	2026-02-10 16:16:05	2	177.8400	EUR	XETA
DE0007164600	66589 2505077 1770740166094660447 23769	2026-02-10 16:16:06	19	177.8400	EUR	XETA
DE0007164600	66610 2505077 1770740174949387774 23777	2026-02-10 16:16:14	1	177.8600	EUR	XETA
DE0007164600	66612 2505077 1770740175249873220 23778	2026-02-10 16:16:15	181	177.8600	EUR	XETA
DE0007164600	66613 2505077 1770740177915414286 23779	2026-02-10 16:16:17	230	177.8600	EUR	XETA
DE0007164600	66617 2505077 1770740179111775966 23780	2026-02-10 16:16:19	230	177.8600	EUR	XETA
DE0007164600	66621 2505077 1770740179592048671 23781	2026-02-10 16:16:19	230	177.8600	EUR	XETA
DE0007164600	66668 2505077 1770740185446816815 23798	2026-02-10 16:16:25	230	177.9600	EUR	XETA
DE0007164600	66683 2505077 1770740186074839361 23804	2026-02-10 16:16:26	153	177.9200	EUR	XETA
DE0007164600	66687 2505077 1770740186547996449 23805	2026-02-10 16:16:26	179	177.9000	EUR	XETA
DE0007164600	66711 2505077 1770740195508789944 23815	2026-02-10 16:16:35	176	177.9800	EUR	XETA
DE0007164600	66715 2505077 1770740195606837335 23817	2026-02-10 16:16:35	181	177.9800	EUR	XETA
DE0007164600	66716 2505077 1770740195623997104 23818	2026-02-10 16:16:35	96	177.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	66718 2505077 1770740196020390514 23819	2026-02-10 16:16:36	2	177.9800	EUR	XETA
DE0007164600	66720 2505077 1770740196508224854 23820	2026-02-10 16:16:36	13	177.9800	EUR	XETA
DE0007164600	66725 2505077 1770740200731258129 23821	2026-02-10 16:16:40	160	177.9800	EUR	XETA
DE0007164600	66746 2505077 1770740208958129099 23828	2026-02-10 16:16:48	217	178.0200	EUR	XETA
DE0007164600	66755 2505077 1770740211817530776 23832	2026-02-10 16:16:51	140	178.0200	EUR	XETA
DE0007164600	66820 2505077 1770740233952895010 23858	2026-02-10 16:17:13	184	178.1000	EUR	XETA
DE0007164600	66826 2505077 1770740238449628209 23861	2026-02-10 16:17:18	230	178.0800	EUR	XETA
DE0007164600	66842 2505077 1770740246904266460 23868	2026-02-10 16:17:26	230	178.1000	EUR	XETA
DE0007164600	66852 2505077 1770740247447922717 23871	2026-02-10 16:17:27	36	178.0800	EUR	XETA
DE0007164600	66872 2505077 1770740252973067285 23878	2026-02-10 16:17:32	230	178.0800	EUR	XETA
DE0007164600	66881 2505077 1770740258317409560 23881	2026-02-10 16:17:38	20	178.0800	EUR	XETA
DE0007164600	66893 2505077 1770740259941563690 23884	2026-02-10 16:17:39	230	178.0600	EUR	XETA
DE0007164600	66902 2505077 1770740260353866211 23887	2026-02-10 16:17:40	230	178.0800	EUR	XETA
DE0007164600	66906 2505077 1770740262524823912 23888	2026-02-10 16:17:42	230	178.0800	EUR	XETA
DE0007164600	66913 2505077 1770740262994123177 23890	2026-02-10 16:17:42	108	178.0800	EUR	XETA
DE0007164600	66915 2505077 1770740263493361905 23891	2026-02-10 16:17:43	230	178.0800	EUR	XETA
DE0007164600	66927 2505077 1770740263871665464 23896	2026-02-10 16:17:43	230	178.0800	EUR	XETA
DE0007164600	66931 2505077 1770740264315983097 23897	2026-02-10 16:17:44	230	178.0800	EUR	XETA
DE0007164600	66937 2505077 1770740264433295287 23898	2026-02-10 16:17:44	180	178.0400	EUR	XETA
DE0007164600	66955 2505077 1770740267298642940 23905	2026-02-10 16:17:47	117	178.0600	EUR	XETA
DE0007164600	66958 2505077 1770740267759951427 23906	2026-02-10 16:17:47	74	178.0600	EUR	XETA
DE0007164600	66961 2505077 1770740275483226772 23907	2026-02-10 16:17:55	167	178.0600	EUR	XETA
DE0007164600	66963 2505077 1770740275483255558 23908	2026-02-10 16:17:55	9	178.0600	EUR	XETA
DE0007164600	66969 2505077 1770740275493613187 23910	2026-02-10 16:17:55	213	178.0200	EUR	XETA
DE0007164600	66972 2505077 1770740275493613187 23911	2026-02-10 16:17:55	17	178.0400	EUR	XETA
DE0007164600	66985 2505077 1770740278160392221 23915	2026-02-10 16:17:58	212	178.0200	EUR	XETA
DE0007164600	66993 2505077 1770740279975124592 23917	2026-02-10 16:17:59	96	178.0000	EUR	XETA
DE0007164600	66995 2505077 1770740280372493725 23918	2026-02-10 16:18:00	169	178.0000	EUR	XETA
DE0007164600	67001 2505077 1770740285650267690 23920	2026-02-10 16:18:05	183	177.9800	EUR	XETA
DE0007164600	67029 2505077 1770740288612139882 23932	2026-02-10 16:18:08	140	178.0000	EUR	XETA
DE0007164600	67071 2505077 1770740298158668264 23951	2026-02-10 16:18:18	126	178.0000	EUR	XETA
DE0007164600	67073 2505077 1770740298558944521 23952	2026-02-10 16:18:18	12	178.0000	EUR	XETA
DE0007164600	67089 2505077 1770740300798888000 23959	2026-02-10 16:18:20	98	178.0600	EUR	XETA
DE0007164600	67093 2505077 1770740301122158492 23961	2026-02-10 16:18:21	230	178.0600	EUR	XETA
DE0007164600	67100 2505077 1770740301585354761 23963	2026-02-10 16:18:21	96	178.0400	EUR	XETA
DE0007164600	67102 2505077 1770740302070646704 23964	2026-02-10 16:18:22	178	178.0400	EUR	XETA
DE0007164600	67128 2505077 1770740313598114656 23976	2026-02-10 16:18:33	130	178.0200	EUR	XETA
DE0007164600	67129 2505077 1770740313607865040 23977	2026-02-10 16:18:33	230	178.0200	EUR	XETA
DE0007164600	67167 2505077 1770740327254916026 23992	2026-02-10 16:18:47	230	178.1000	EUR	XETA
DE0007164600	67173 2505077 1770740328276346111 23994	2026-02-10 16:18:48	230	178.0800	EUR	XETA
DE0007164600	67177 2505077 1770740328700612449 23995	2026-02-10 16:18:48	161	178.0800	EUR	XETA
DE0007164600	67181 2505077 1770740329124896370 23996	2026-02-10 16:18:49	230	178.0600	EUR	XETA
DE0007164600	67184 2505077 1770740331532158463 23997	2026-02-10 16:18:51	126	178.0600	EUR	XETA
DE0007164600	67192 2505077 1770740337951981773 24001	2026-02-10 16:18:57	140	178.0400	EUR	XETA
DE0007164600	67201 2505077 1770740344335939633 24004	2026-02-10 16:19:04	106	178.0200	EUR	XETA
DE0007164600	67210 2505077 1770740349141993287 24007	2026-02-10 16:19:09	69	178.0200	EUR	XETA
DE0007164600	67217 2505077 1770740349584297290 24010	2026-02-10 16:19:09	96	178.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	67220 2505077 1770740349970598826 24011	2026-02-10 16:19:09	83	178.0600	EUR	XETA
DE0007164600	67224 2505077 1770740351407600966 24012	2026-02-10 16:19:11	180	178.0400	EUR	XETA
DE0007164600	67241 2505077 1770740356325105296 24020	2026-02-10 16:19:16	185	178.1000	EUR	XETA
DE0007164600	67252 2505077 1770740360466023875 24025	2026-02-10 16:19:20	230	178.1400	EUR	XETA
DE0007164600	67255 2505077 1770740360966314789 24026	2026-02-10 16:19:20	230	178.1400	EUR	XETA
DE0007164600	67262 2505077 1770740365155104124 24028	2026-02-10 16:19:25	30	178.1400	EUR	XETA
DE0007164600	67269 2505077 1770740365638391539 24031	2026-02-10 16:19:25	90	178.1000	EUR	XETA
DE0007164600	67276 2505077 1770740366148896073 24033	2026-02-10 16:19:26	230	178.1000	EUR	XETA
DE0007164600	67289 2505077 1770740371062427008 24037	2026-02-10 16:19:31	47	178.1000	EUR	XETA
DE0007164600	67312 2505077 1770740380511078017 24046	2026-02-10 16:19:40	230	178.1600	EUR	XETA
DE0007164600	67317 2505077 1770740380870459650 24048	2026-02-10 16:19:40	5	178.1800	EUR	XETA
DE0007164600	67324 2505077 1770740386604841673 24051	2026-02-10 16:19:46	116	178.2000	EUR	XETA
DE0007164600	67326 2505077 1770740386967052544 24052	2026-02-10 16:19:46	140	178.2000	EUR	XETA
DE0007164600	67337 2505077 1770740394572984379 24057	2026-02-10 16:19:54	230	178.2000	EUR	XETA
DE0007164600	67344 2505077 1770740394945273471 24059	2026-02-10 16:19:54	140	178.1800	EUR	XETA
DE0007164600	67348 2505077 1770740395479282698 24061	2026-02-10 16:19:55	179	178.1800	EUR	XETA
DE0007164600	67351 2505077 1770740395926547795 24062	2026-02-10 16:19:55	29	178.1800	EUR	XETA
DE0007164600	67353 2505077 1770740396393866703 24063	2026-02-10 16:19:56	1	178.1800	EUR	XETA
DE0007164600	67365 2505077 1770740400153485763 24068	2026-02-10 16:20:00	230	178.2000	EUR	XETA
DE0007164600	67368 2505077 1770740400606781907 24069	2026-02-10 16:20:00	7	178.2000	EUR	XETA
DE0007164600	67376 2505077 1770740401014063965 24073	2026-02-10 16:20:01	109	178.2400	EUR	XETA
DE0007164600	67380 2505077 1770740401326341567 24074	2026-02-10 16:20:01	96	178.2400	EUR	XETA
DE0007164600	67385 2505077 1770740401657676375 24076	2026-02-10 16:20:01	126	178.2200	EUR	XETA
DE0007164600	67388 2505077 1770740402070377039 24077	2026-02-10 16:20:02	184	178.2000	EUR	XETA
DE0007164600	67447 2505077 1770740411882706636 24102	2026-02-10 16:20:11	191	178.2800	EUR	XETA
DE0007164600	67453 2505077 1770740418754948490 24104	2026-02-10 16:20:18	230	178.3000	EUR	XETA
DE0007164600	67458 2505077 1770740418754968473 24105	2026-02-10 16:20:18	58	178.2800	EUR	XETA
DE0007164600	67461 2505077 1770740421523718344 24107	2026-02-10 16:20:21	68	178.2800	EUR	XETA
DE0007164600	67471 2505077 1770740421824004530 24110	2026-02-10 16:20:21	230	178.2400	EUR	XETA
DE0007164600	67477 2505077 1770740421826744807 24111	2026-02-10 16:20:21	112	178.2200	EUR	XETA
DE0007164600	67495 2505077 1770740422530199040 24117	2026-02-10 16:20:22	179	178.1400	EUR	XETA
DE0007164600	67501 2505077 1770740431532138245 24119	2026-02-10 16:20:31	230	178.1200	EUR	XETA
DE0007164600	67511 2505077 1770740432003339945 24122	2026-02-10 16:20:32	183	178.0800	EUR	XETA
DE0007164600	67517 2505077 1770740432378180571 24124	2026-02-10 16:20:32	182	178.0200	EUR	XETA
DE0007164600	67542 2505077 1770740439097324510 24133	2026-02-10 16:20:39	171	178.0200	EUR	XETA
DE0007164600	67543 2505077 1770740439104100581 24134	2026-02-10 16:20:39	126	178.0400	EUR	XETA
DE0007164600	67548 2505077 1770740439956486885 24136	2026-02-10 16:20:39	100	178.0200	EUR	XETA
DE0007164600	67564 2505077 1770740450316429434 24143	2026-02-10 16:20:50	96	178.0200	EUR	XETA
DE0007164600	67574 2505077 1770740450772734276 24147	2026-02-10 16:20:50	103	178.0400	EUR	XETA
DE0007164600	67590 2505077 1770740454491660754 24152	2026-02-10 16:20:54	230	178.1000	EUR	XETA
DE0007164600	67596 2505077 1770740454917909192 24154	2026-02-10 16:20:54	205	178.1200	EUR	XETA
DE0007164600	67602 2505077 1770740458240143625 24156	2026-02-10 16:20:58	107	178.1000	EUR	XETA
DE0007164600	67615 2505077 1770740461066769619 24162	2026-02-10 16:21:01	187	178.1000	EUR	XETA
DE0007164600	67623 2505077 1770740465940285055 24165	2026-02-10 16:21:05	102	178.0400	EUR	XETA
DE0007164600	67624 2505077 1770740465950271344 24166	2026-02-10 16:21:05	180	178.0400	EUR	XETA
DE0007164600	67636 2505077 1770740470097105393 24172	2026-02-10 16:21:10	255	178.1000	EUR	XETA
DE0007164600	67653 2505077 1770740475684469700 24178	2026-02-10 16:21:15	174	178.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	67660 2505077 1770740481786258096 24180	2026-02-10 16:21:21	230	178.1200	EUR	XETA
DE0007164600	67666 2505077 1770740481819967140 24181	2026-02-10 16:21:21	41	178.1000	EUR	XETA
DE0007164600	67668 2505077 1770740481819989767 24182	2026-02-10 16:21:21	138	178.1000	EUR	XETA
DE0007164600	67698 2505077 1770740482752682316 24192	2026-02-10 16:21:22	102	178.0400	EUR	XETA
DE0007164600	67714 2505077 1770740487424213268 24198	2026-02-10 16:21:27	181	178.0000	EUR	XETA
DE0007164600	67734 2505077 1770740492465081419 24205	2026-02-10 16:21:32	170	177.9800	EUR	XETA
DE0007164600	67745 2505077 1770740493299613307 24208	2026-02-10 16:21:33	106	177.9600	EUR	XETA
DE0007164600	67755 2505077 1770740493309752620 24212	2026-02-10 16:21:33	140	177.9600	EUR	XETA
DE0007164600	67760 2505077 1770740493327586192 24214	2026-02-10 16:21:33	106	177.9000	EUR	XETA
DE0007164600	67813 2505077 1770740501781895585 24236	2026-02-10 16:21:41	230	178.0000	EUR	XETA
DE0007164600	67819 2505077 1770740504723388710 24238	2026-02-10 16:21:44	73	178.0000	EUR	XETA
DE0007164600	67825 2505077 1770740509045886840 24241	2026-02-10 16:21:49	74	178.0200	EUR	XETA
DE0007164600	67830 2505077 1770740511507627098 24243	2026-02-10 16:21:51	230	178.0400	EUR	XETA
DE0007164600	67845 2505077 1770740516511002362 24249	2026-02-10 16:21:56	165	178.0400	EUR	XETA
DE0007164600	67857 2505077 1770740516874244068 24254	2026-02-10 16:21:56	230	178.0600	EUR	XETA
DE0007164600	67865 2505077 1770740519179663675 24256	2026-02-10 16:21:59	152	178.0200	EUR	XETA
DE0007164600	67891 2505077 1770740526021647335 24264	2026-02-10 16:22:06	182	178.0200	EUR	XETA
DE0007164600	67895 2505077 1770740526535150378 24266	2026-02-10 16:22:06	175	178.0400	EUR	XETA
DE0007164600	67898 2505077 1770740526804262081 24267	2026-02-10 16:22:06	150	178.0200	EUR	XETA
DE0007164600	67903 2505077 1770740532588315611 24270	2026-02-10 16:22:12	126	178.0200	EUR	XETA
DE0007164600	67911 2505077 1770740536122872146 24274	2026-02-10 16:22:16	230	178.0400	EUR	XETA
DE0007164600	67918 2505077 1770740537804665482 24276	2026-02-10 16:22:17	121	178.0200	EUR	XETA
DE0007164600	67933 2505077 1770740542642710363 24283	2026-02-10 16:22:22	230	178.0200	EUR	XETA
DE0007164600	67945 2505077 1770740545453793968 24287	2026-02-10 16:22:25	165	178.0000	EUR	XETA
DE0007164600	67953 2505077 1770740545822050747 24290	2026-02-10 16:22:25	132	177.9600	EUR	XETA
DE0007164600	67966 2505077 1770740551532063444 24297	2026-02-10 16:22:31	163	177.9600	EUR	XETA
DE0007164600	67991 2505077 1770740562981692975 24306	2026-02-10 16:22:42	204	177.9600	EUR	XETA
DE0007164600	68001 2505077 1770740568055316970 24310	2026-02-10 16:22:48	230	177.9800	EUR	XETA
DE0007164600	68017 2505077 1770740569281410420 24316	2026-02-10 16:22:49	230	178.0000	EUR	XETA
DE0007164600	68020 2505077 1770740569612701728 24317	2026-02-10 16:22:49	230	178.0000	EUR	XETA
DE0007164600	68025 2505077 1770740570287392654 24318	2026-02-10 16:22:50	72	177.9800	EUR	XETA
DE0007164600	68027 2505077 1770740570296844621 24319	2026-02-10 16:22:50	112	177.9800	EUR	XETA
DE0007164600	68037 2505077 1770740571433700466 24323	2026-02-10 16:22:51	119	178.0000	EUR	XETA
DE0007164600	68039 2505077 1770740571434267698 24324	2026-02-10 16:22:51	12	178.0000	EUR	XETA
DE0007164600	68075 2505077 1770740577972538848 24337	2026-02-10 16:22:57	59	177.9600	EUR	XETA
DE0007164600	68077 2505077 1770740577972556983 24338	2026-02-10 16:22:57	91	177.9600	EUR	XETA
DE0007164600	68088 2505077 1770740577982630131 24340	2026-02-10 16:22:57	96	177.9400	EUR	XETA
DE0007164600	68104 2505077 1770740582613078581 24346	2026-02-10 16:23:02	39	177.9600	EUR	XETA
DE0007164600	68108 2505077 1770740584083006352 24348	2026-02-10 16:23:04	212	177.9600	EUR	XETA
DE0007164600	68126 2505077 1770740588877552606 24355	2026-02-10 16:23:08	230	177.9800	EUR	XETA
DE0007164600	68145 2505077 1770740591422226367 24362	2026-02-10 16:23:11	235	177.9600	EUR	XETA
DE0007164600	68150 2505077 1770740591526850299 24363	2026-02-10 16:23:11	135	177.9600	EUR	XETA
DE0007164600	68170 2505077 1770740599757706909 24371	2026-02-10 16:23:19	148	177.9800	EUR	XETA
DE0007164600	68179 2505077 1770740600619909910 24374	2026-02-10 16:23:20	74	178.0000	EUR	XETA
DE0007164600	68194 2505077 1770740609561159110 24379	2026-02-10 16:23:29	178	178.0600	EUR	XETA
DE0007164600	68209 2505077 1770740619602010660 24385	2026-02-10 16:23:39	230	178.1000	EUR	XETA
DE0007164600	68221 2505077 1770740625442057224 24390	2026-02-10 16:23:45	230	178.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	68233 2505077 1770740634213532373 24395	2026-02-10 16:23:54	135	178.1400	EUR	XETA
DE0007164600	68258 2505077 1770740645957459021 24404	2026-02-10 16:24:05	73	178.1800	EUR	XETA
DE0007164600	68262 2505077 1770740647321780655 24406	2026-02-10 16:24:07	230	178.2000	EUR	XETA
DE0007164600	68265 2505077 1770740647708084099 24407	2026-02-10 16:24:07	74	178.2000	EUR	XETA
DE0007164600	68273 2505077 1770740651133838890 24410	2026-02-10 16:24:11	49	178.2200	EUR	XETA
DE0007164600	68277 2505077 1770740652114561984 24412	2026-02-10 16:24:12	180	178.2400	EUR	XETA
DE0007164600	68280 2505077 1770740652577008853 24414	2026-02-10 16:24:12	76	178.2000	EUR	XETA
DE0007164600	68289 2505077 1770740652635558343 24417	2026-02-10 16:24:12	183	178.1600	EUR	XETA
DE0007164600	68294 2505077 1770740653003382711 24418	2026-02-10 16:24:13	230	178.1600	EUR	XETA
DE0007164600	68311 2505077 1770740657345573098 24425	2026-02-10 16:24:17	193	178.1600	EUR	XETA
DE0007164600	68320 2505077 1770740658102985252 24428	2026-02-10 16:24:18	100	178.1600	EUR	XETA
DE0007164600	68324 2505077 1770740659007945067 24430	2026-02-10 16:24:19	230	178.1400	EUR	XETA
DE0007164600	68335 2505077 1770740659429797848 24433	2026-02-10 16:24:19	230	178.1400	EUR	XETA
DE0007164600	68337 2505077 1770740659836054952 24434	2026-02-10 16:24:19	230	178.1400	EUR	XETA
DE0007164600	68341 2505077 1770740660319390276 24435	2026-02-10 16:24:20	143	178.1400	EUR	XETA
DE0007164600	68346 2505077 1770740662348759346 24437	2026-02-10 16:24:22	230	178.1600	EUR	XETA
DE0007164600	68348 2505077 1770740662745089420 24438	2026-02-10 16:24:22	162	178.1600	EUR	XETA
DE0007164600	68358 2505077 1770740664791674554 24441	2026-02-10 16:24:24	179	178.1000	EUR	XETA
DE0007164600	68409 2505077 1770740694584319533 24457	2026-02-10 16:24:54	230	178.0800	EUR	XETA
DE0007164600	68414 2505077 1770740694720693838 24458	2026-02-10 16:24:54	88	178.0600	EUR	XETA
DE0007164600	68416 2505077 1770740694720732053 24459	2026-02-10 16:24:54	95	178.0600	EUR	XETA
DE0007164600	68419 2505077 1770740694958585765 24461	2026-02-10 16:24:54	77	178.0600	EUR	XETA
DE0007164600	68421 2505077 1770740704111478034 24462	2026-02-10 16:25:04	230	178.0600	EUR	XETA
DE0007164600	68450 2505077 1770740716375132879 24472	2026-02-10 16:25:16	161	178.0800	EUR	XETA
DE0007164600	68471 2505077 1770740722170402670 24479	2026-02-10 16:25:22	140	178.0800	EUR	XETA
DE0007164600	68495 2505077 1770740726202463845 24489	2026-02-10 16:25:26	230	178.1200	EUR	XETA
DE0007164600	68500 2505077 1770740726701873343 24490	2026-02-10 16:25:26	230	178.1000	EUR	XETA
DE0007164600	68504 2505077 1770740727064134923 24491	2026-02-10 16:25:27	230	178.1000	EUR	XETA
DE0007164600	68507 2505077 1770740727416441216 24492	2026-02-10 16:25:27	230	178.1000	EUR	XETA
DE0007164600	68512 2505077 1770740727872695405 24493	2026-02-10 16:25:27	230	178.1000	EUR	XETA
DE0007164600	68516 2505077 1770740728369086041 24494	2026-02-10 16:25:28	230	178.1000	EUR	XETA
DE0007164600	68519 2505077 1770740729245930045 24495	2026-02-10 16:25:29	230	178.1000	EUR	XETA
DE0007164600	68523 2505077 1770740729953937102 24496	2026-02-10 16:25:29	140	178.1000	EUR	XETA
DE0007164600	68527 2505077 1770740731716286942 24498	2026-02-10 16:25:31	230	178.0800	EUR	XETA
DE0007164600	68532 2505077 1770740734025771271 24500	2026-02-10 16:25:34	230	178.0800	EUR	XETA
DE0007164600	68535 2505077 1770740735400735401 24501	2026-02-10 16:25:35	230	178.0800	EUR	XETA
DE0007164600	68541 2505077 1770740737646287427 24502	2026-02-10 16:25:37	63	178.0600	EUR	XETA
DE0007164600	68543 2505077 1770740737646310945 24503	2026-02-10 16:25:37	115	178.0600	EUR	XETA
DE0007164600	68551 2505077 1770740737656685586 24506	2026-02-10 16:25:37	230	178.0600	EUR	XETA
DE0007164600	68631 2505077 1770740768470812771 24531	2026-02-10 16:26:08	175	178.2400	EUR	XETA
DE0007164600	68634 2505077 1770740770823327810 24533	2026-02-10 16:26:10	230	178.2400	EUR	XETA
DE0007164600	68638 2505077 1770740771208587882 24534	2026-02-10 16:26:11	140	178.2400	EUR	XETA
DE0007164600	68640 2505077 1770740771531877990 24535	2026-02-10 16:26:11	230	178.2400	EUR	XETA
DE0007164600	68664 2505077 1770740776896909881 24546	2026-02-10 16:26:16	230	178.2400	EUR	XETA
DE0007164600	68674 2505077 1770740784612900097 24550	2026-02-10 16:26:24	11	178.2600	EUR	XETA
DE0007164600	68685 2505077 1770740789257700385 24554	2026-02-10 16:26:29	181	178.2400	EUR	XETA
DE0007164600	68699 2505077 1770740795387691330 24560	2026-02-10 16:26:35	105	178.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	68721 2505077 1770740804561413393 24570	2026-02-10 16:26:44	187	178.2400	EUR	XETA
DE0007164600	68734 2505077 1770740805143733920 24573	2026-02-10 16:26:45	230	178.2200	EUR	XETA
DE0007164600	68773 2505077 1770740830462609722 24587	2026-02-10 16:27:10	76	178.2400	EUR	XETA
DE0007164600	68789 2505077 1770740832539387113 24594	2026-02-10 16:27:12	179	178.1800	EUR	XETA
DE0007164600	68791 2505077 1770740832549671505 24595	2026-02-10 16:27:12	230	178.1800	EUR	XETA
DE0007164600	68794 2505077 1770740832900970200 24596	2026-02-10 16:27:12	230	178.1800	EUR	XETA
DE0007164600	68799 2505077 1770740833377356991 24598	2026-02-10 16:27:13	103	178.1800	EUR	XETA
DE0007164600	68807 2505077 1770740833890453301 24601	2026-02-10 16:27:13	177	178.2000	EUR	XETA
DE0007164600	68823 2505077 1770740835660789621 24607	2026-02-10 16:27:15	230	178.1800	EUR	XETA
DE0007164600	68828 2505077 1770740835991069377 24609	2026-02-10 16:27:15	77	178.1800	EUR	XETA
DE0007164600	68832 2505077 1770740841496877058 24611	2026-02-10 16:27:21	76	178.2000	EUR	XETA
DE0007164600	68838 2505077 1770740841506223854 24612	2026-02-10 16:27:21	140	178.1800	EUR	XETA
DE0007164600	68842 2505077 1770740848100582362 24614	2026-02-10 16:27:28	36	178.1800	EUR	XETA
DE0007164600	68856 2505077 1770740848111478305 24617	2026-02-10 16:27:28	230	178.1600	EUR	XETA
DE0007164600	68866 2505077 1770740848810512872 24621	2026-02-10 16:27:28	77	178.1400	EUR	XETA
DE0007164600	68870 2505077 1770740854546598761 24622	2026-02-10 16:27:34	90	178.1200	EUR	XETA
DE0007164600	68872 2505077 1770740854546658302 24623	2026-02-10 16:27:34	89	178.1200	EUR	XETA
DE0007164600	68884 2505077 1770740861749926642 24628	2026-02-10 16:27:41	140	178.1200	EUR	XETA
DE0007164600	68892 2505077 1770740862125330113 24632	2026-02-10 16:27:42	230	178.1000	EUR	XETA
DE0007164600	68896 2505077 1770740862601560235 24633	2026-02-10 16:27:42	230	178.1000	EUR	XETA
DE0007164600	68912 2505077 1770740863180105550 24639	2026-02-10 16:27:43	230	178.0600	EUR	XETA
DE0007164600	68916 2505077 1770740863667387784 24640	2026-02-10 16:27:43	230	178.0600	EUR	XETA
DE0007164600	68919 2505077 1770740863984655544 24641	2026-02-10 16:27:43	70	178.0600	EUR	XETA
DE0007164600	68921 2505077 1770740864363920254 24642	2026-02-10 16:27:44	208	178.0600	EUR	XETA
DE0007164600	68924 2505077 1770740864798260901 24643	2026-02-10 16:27:44	6	178.0600	EUR	XETA
DE0007164600	68926 2505077 1770740866004240877 24644	2026-02-10 16:27:46	78	178.0600	EUR	XETA
DE0007164600	68929 2505077 1770740866013561290 24645	2026-02-10 16:27:46	181	178.0400	EUR	XETA
DE0007164600	68935 2505077 1770740868211017297 24647	2026-02-10 16:27:48	230	178.0400	EUR	XETA
DE0007164600	68941 2505077 1770740868629321291 24649	2026-02-10 16:27:48	230	178.0600	EUR	XETA
DE0007164600	68945 2505077 1770740869111594459 24650	2026-02-10 16:27:49	68	178.0600	EUR	XETA
DE0007164600	68964 2505077 1770740875544845312 24657	2026-02-10 16:27:55	230	178.1000	EUR	XETA
DE0007164600	68968 2505077 1770740876084741527 24658	2026-02-10 16:27:56	230	178.1000	EUR	XETA
DE0007164600	68973 2505077 1770740876691603613 24659	2026-02-10 16:27:56	182	178.1000	EUR	XETA
DE0007164600	68987 2505077 1770740888904864772 24664	2026-02-10 16:28:08	76	178.1000	EUR	XETA
DE0007164600	68993 2505077 1770740890289463977 24667	2026-02-10 16:28:10	230	178.1000	EUR	XETA
DE0007164600	69016 2505077 1770740900451505670 24675	2026-02-10 16:28:20	79	178.1400	EUR	XETA
DE0007164600	69018 2505077 1770740901264393817 24676	2026-02-10 16:28:21	230	178.1400	EUR	XETA
DE0007164600	69023 2505077 1770740901413622932 24677	2026-02-10 16:28:21	184	178.1200	EUR	XETA
DE0007164600	69029 2505077 1770740901619657647 24679	2026-02-10 16:28:21	230	178.1200	EUR	XETA
DE0007164600	69035 2505077 1770740903292179390 24681	2026-02-10 16:28:23	220	178.1000	EUR	XETA
DE0007164600	69060 2505077 1770740915300807069 24691	2026-02-10 16:28:35	1	178.1200	EUR	XETA
DE0007164600	69062 2505077 1770740915796120036 24692	2026-02-10 16:28:35	1	178.1200	EUR	XETA
DE0007164600	69066 2505077 1770740917221662417 24694	2026-02-10 16:28:37	140	178.1200	EUR	XETA
DE0007164600	69085 2505077 1770740924412532550 24701	2026-02-10 16:28:44	230	178.1400	EUR	XETA
DE0007164600	69090 2505077 1770740924809576258 24702	2026-02-10 16:28:44	184	178.1200	EUR	XETA
DE0007164600	69093 2505077 1770740924837684226 24703	2026-02-10 16:28:44	80	178.1200	EUR	XETA
DE0007164600	69103 2505077 1770740928046947674 24706	2026-02-10 16:28:48	126	178.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	69140 2505077 1770740939770053110 24721	2026-02-10 16:28:59	183	178.0800	EUR	XETA
DE0007164600	69142 2505077 1770740939770106315 24722	2026-02-10 16:28:59	1	178.0800	EUR	XETA
DE0007164600	69155 2505077 1770740942996568460 24727	2026-02-10 16:29:02	12	178.0600	EUR	XETA