

Date  
ISIN

11 February 2026
DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	690 2505077 1770796809200783588 36	2026-02-11 08:00:09	193	174.6400	EUR	XETA
DE0007164600	692 2505077 1770796809201566366 37	2026-02-11 08:00:09	190	174.5800	EUR	XETA
DE0007164600	709 2505077 1770796809274806176 44	2026-02-11 08:00:09	171	174.2800	EUR	XETA
DE0007164600	711 2505077 1770796809274925504 45	2026-02-11 08:00:09	26	174.2800	EUR	XETA
DE0007164600	719 2505077 1770796809984126277 49	2026-02-11 08:00:09	159	174.1600	EUR	XETA
DE0007164600	721 2505077 1770796809984149741 50	2026-02-11 08:00:09	30	174.1600	EUR	XETA
DE0007164600	742 2505077 1770796812668927794 58	2026-02-11 08:00:12	144	174.3600	EUR	XETA
DE0007164600	744 2505077 1770796812668978140 59	2026-02-11 08:00:12	150	174.3000	EUR	XETA
DE0007164600	797 2505077 1770796815485443688 81	2026-02-11 08:00:15	139	174.7200	EUR	XETA
DE0007164600	821 2505077 1770796816707887576 91	2026-02-11 08:00:16	140	174.6600	EUR	XETA
DE0007164600	834 2505077 1770796818480867255 96	2026-02-11 08:00:18	107	174.6000	EUR	XETA
DE0007164600	917 2505077 1770796825262264164 131	2026-02-11 08:00:25	194	174.9000	EUR	XETA
DE0007164600	1058 2505077 1770796830086390878 188	2026-02-11 08:00:30	190	175.6600	EUR	XETA
DE0007164600	1060 2505077 1770796830481113074 189	2026-02-11 08:00:30	15	175.6000	EUR	XETA
DE0007164600	1062 2505077 1770796830481156005 190	2026-02-11 08:00:30	180	175.6000	EUR	XETA
DE0007164600	1066 2505077 1770796830488077218 192	2026-02-11 08:00:30	24	175.5400	EUR	XETA
DE0007164600	1068 2505077 1770796830488096800 193	2026-02-11 08:00:30	7	175.5400	EUR	XETA
DE0007164600	1091 2505077 1770796832656412449 203	2026-02-11 08:00:32	127	175.6000	EUR	XETA
DE0007164600	1147 2505077 1770796836895115157 225	2026-02-11 08:00:36	5	175.8200	EUR	XETA
DE0007164600	1149 2505077 1770796836900308838 226	2026-02-11 08:00:36	189	175.8200	EUR	XETA
DE0007164600	1151 2505077 1770796837380568007 227	2026-02-11 08:00:37	193	175.7600	EUR	XETA
DE0007164600	1153 2505077 1770796837667484401 228	2026-02-11 08:00:37	55	175.7000	EUR	XETA
DE0007164600	1155 2505077 1770796837667515445 229	2026-02-11 08:00:37	120	175.7000	EUR	XETA
DE0007164600	1159 2505077 1770796838063636267 231	2026-02-11 08:00:38	168	175.6400	EUR	XETA
DE0007164600	1171 2505077 1770796842492422693 236	2026-02-11 08:00:42	113	175.3600	EUR	XETA
DE0007164600	1173 2505077 1770796842492459752 237	2026-02-11 08:00:42	8	175.3600	EUR	XETA
DE0007164600	1212 2505077 1770796846682261603 252	2026-02-11 08:00:46	192	175.6200	EUR	XETA
DE0007164600	1219 2505077 1770796846682321395 255	2026-02-11 08:00:46	6	175.5600	EUR	XETA
DE0007164600	1221 2505077 1770796846682381705 256	2026-02-11 08:00:46	183	175.5600	EUR	XETA
DE0007164600	1248 2505077 1770796848395690089 267	2026-02-11 08:00:48	116	175.4600	EUR	XETA
DE0007164600	1309 2505077 1770796851989418506 291	2026-02-11 08:00:51	144	175.3000	EUR	XETA
DE0007164600	1311 2505077 1770796853187967499 292	2026-02-11 08:00:53	35	175.2400	EUR	XETA
DE0007164600	1313 2505077 1770796853188114246 293	2026-02-11 08:00:53	103	175.2400	EUR	XETA
DE0007164600	1323 2505077 1770796854779526527 298	2026-02-11 08:00:54	82	175.1800	EUR	XETA
DE0007164600	1325 2505077 1770796854779557713 299	2026-02-11 08:00:54	59	175.1800	EUR	XETA
DE0007164600	1335 2505077 1770796857997221810 304	2026-02-11 08:00:57	57	175.0400	EUR	XETA
DE0007164600	1337 2505077 1770796857997289767 305	2026-02-11 08:00:57	78	175.0400	EUR	XETA
DE0007164600	1339 2505077 1770796858223550938 306	2026-02-11 08:00:58	7	174.9800	EUR	XETA
DE0007164600	1410 2505077 1770796860341813604 335	2026-02-11 08:01:00	162	175.1200	EUR	XETA
DE0007164600	1451 2505077 1770796863605668662 349	2026-02-11 08:01:03	152	175.1200	EUR	XETA
DE0007164600	1454 2505077 1770796863963110551 350	2026-02-11 08:01:03	159	175.0600	EUR	XETA
DE0007164600	1478 2505077 1770796866614232558 358	2026-02-11 08:01:06	33	175.0400	EUR	XETA
DE0007164600	1480 2505077 1770796866614405833 359	2026-02-11 08:01:06	107	175.0400	EUR	XETA
DE0007164600	1562 2505077 1770796875534088408 391	2026-02-11 08:01:15	189	175.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	1609 2505077 1770796881526176550 407	2026-02-11 08:01:21	197	175.4000	EUR	XETA
DE0007164600	1741 2505077 1770796897710124180 457	2026-02-11 08:01:37	183	175.8000	EUR	XETA
DE0007164600	1836 2505077 1770796905756767169 489	2026-02-11 08:01:45	190	175.9400	EUR	XETA
DE0007164600	2055 2505077 1770796913086152535 563	2026-02-11 08:01:53	196	176.1200	EUR	XETA
DE0007164600	2059 2505077 1770796913086402391 565	2026-02-11 08:01:53	12	176.0600	EUR	XETA
DE0007164600	2060 2505077 1770796913096516441 566	2026-02-11 08:01:53	5	176.1200	EUR	XETA
DE0007164600	2118 2505077 1770796914989381557 584	2026-02-11 08:01:54	19	176.3800	EUR	XETA
DE0007164600	2122 2505077 1770796914989381557 585	2026-02-11 08:01:54	14	176.4000	EUR	XETA
DE0007164600	2131 2505077 1770796915268634198 588	2026-02-11 08:01:55	197	176.3200	EUR	XETA
DE0007164600	2134 2505077 1770796915307939125 590	2026-02-11 08:01:55	4	176.3200	EUR	XETA
DE0007164600	2146 2505077 1770796919586618432 595	2026-02-11 08:01:59	188	176.2600	EUR	XETA
DE0007164600	2152 2505077 1770796920020901759 597	2026-02-11 08:02:00	188	176.2000	EUR	XETA
DE0007164600	2160 2505077 1770796921634349436 600	2026-02-11 08:02:01	188	176.1200	EUR	XETA
DE0007164600	2165 2505077 1770796921643508365 603	2026-02-11 08:02:01	9	176.1200	EUR	XETA
DE0007164600	2167 2505077 1770796921643508365 604	2026-02-11 08:02:01	135	176.1400	EUR	XETA
DE0007164600	2172 2505077 1770796921643508365 605	2026-02-11 08:02:01	104	176.1600	EUR	XETA
DE0007164600	2211 2505077 1770796922779236905 619	2026-02-11 08:02:02	196	176.1400	EUR	XETA
DE0007164600	2261 2505077 1770796924371698091 635	2026-02-11 08:02:04	196	176.2000	EUR	XETA
DE0007164600	2349 2505077 1770796933306635948 666	2026-02-11 08:02:13	196	176.1400	EUR	XETA
DE0007164600	2354 2505077 1770796935810218661 668	2026-02-11 08:02:15	196	176.0400	EUR	XETA
DE0007164600	2388 2505077 1770796938268821946 681	2026-02-11 08:02:18	193	175.9400	EUR	XETA
DE0007164600	2397 2505077 1770796939310262216 685	2026-02-11 08:02:19	198	175.8800	EUR	XETA
DE0007164600	2405 2505077 1770796941126163197 687	2026-02-11 08:02:21	190	175.8200	EUR	XETA
DE0007164600	2416 2505077 1770796941216710951 691	2026-02-11 08:02:21	192	175.7400	EUR	XETA
DE0007164600	2440 2505077 1770796944018528230 699	2026-02-11 08:02:24	197	175.7400	EUR	XETA
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DE0007164600	2474 2505077 1770796952381870147 713	2026-02-11 08:02:32	188	175.6800	EUR	XETA
DE0007164600	2516 2505077 1770796953391703517 727	2026-02-11 08:02:33	196	175.8000	EUR	XETA
DE0007164600	2525 2505077 1770796953391735099 730	2026-02-11 08:02:33	189	175.7400	EUR	XETA
DE0007164600	2536 2505077 1770796954380777617 735	2026-02-11 08:02:34	193	175.6800	EUR	XETA
DE0007164600	2567 2505077 1770796970784409046 749	2026-02-11 08:02:50	60	175.8000	EUR	XETA
DE0007164600	2625 2505077 1770796971647901756 768	2026-02-11 08:02:51	190	175.7200	EUR	XETA
DE0007164600	2631 2505077 1770796973361150991 771	2026-02-11 08:02:53	64	175.7400	EUR	XETA
DE0007164600	2634 2505077 1770796973361150991 772	2026-02-11 08:02:53	5	175.7600	EUR	XETA
DE0007164600	2638 2505077 1770796975024430878 774	2026-02-11 08:02:55	5	175.7400	EUR	XETA
DE0007164600	2640 2505077 1770796975814093880 775	2026-02-11 08:02:55	29	175.7400	EUR	XETA
DE0007164600	2652 2505077 1770796980035209862 780	2026-02-11 08:03:00	5	175.8000	EUR	XETA
DE0007164600	2654 2505077 1770796980472862909 781	2026-02-11 08:03:00	5	175.8000	EUR	XETA
DE0007164600	2669 2505077 1770796982480896061 786	2026-02-11 08:03:02	192	175.7200	EUR	XETA
DE0007164600	2670 2505077 1770796982490576627 787	2026-02-11 08:03:02	5	175.7200	EUR	XETA
DE0007164600	2682 2505077 1770796985450480432 792	2026-02-11 08:03:05	194	175.7200	EUR	XETA
DE0007164600	2710 2505077 1770796991472841387 803	2026-02-11 08:03:11	195	175.8400	EUR	XETA
DE0007164600	2712 2505077 1770796991481669577 804	2026-02-11 08:03:11	193	175.7800	EUR	XETA
DE0007164600	2713 2505077 1770796991484001525 805	2026-02-11 08:03:11	12	175.7800	EUR	XETA
DE0007164600	2716 2505077 1770796991484001525 806	2026-02-11 08:03:11	12	175.8000	EUR	XETA
DE0007164600	2719 2505077 1770796991484001525 807	2026-02-11 08:03:11	52	175.8200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	2722 2505077 1770796991484001525 808	2026-02-11 08:03:11	7	175.8400	EUR	XETA
DE0007164600	2727 2505077 1770796994233529303 810	2026-02-11 08:03:14	77	175.7200	EUR	XETA
DE0007164600	2729 2505077 1770796994233566899 811	2026-02-11 08:03:14	121	175.7200	EUR	XETA
DE0007164600	2732 2505077 1770796998771679068 813	2026-02-11 08:03:18	5	175.7000	EUR	XETA
DE0007164600	2734 2505077 1770796998771679068 814	2026-02-11 08:03:18	66	175.7200	EUR	XETA
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DE0007164600	2792 2505077 1770797010009757391 836	2026-02-11 08:03:30	188	175.7000	EUR	XETA
DE0007164600	2794 2505077 1770797010023259343 837	2026-02-11 08:03:30	188	175.6400	EUR	XETA
DE0007164600	2826 2505077 1770797019768833962 853	2026-02-11 08:03:39	42	175.7200	EUR	XETA
DE0007164600	2876 2505077 1770797036274782698 870	2026-02-11 08:03:56	10	175.9200	EUR	XETA
DE0007164600	2878 2505077 1770797036274782698 871	2026-02-11 08:03:56	74	175.9400	EUR	XETA
DE0007164600	2886 2505077 1770797037903060169 873	2026-02-11 08:03:57	62	175.9000	EUR	XETA
DE0007164600	2941 2505077 1770797043670602109 893	2026-02-11 08:04:03	191	175.9600	EUR	XETA
DE0007164600	2944 2505077 1770797043680241336 895	2026-02-11 08:04:03	23	175.9600	EUR	XETA
DE0007164600	2948 2505077 1770797044032910017 896	2026-02-11 08:04:04	10	175.9600	EUR	XETA
DE0007164600	2950 2505077 1770797045278461837 897	2026-02-11 08:04:05	10	175.9600	EUR	XETA
DE0007164600	2952 2505077 1770797046413410678 898	2026-02-11 08:04:06	4	175.9600	EUR	XETA
DE0007164600	2954 2505077 1770797053863059696 899	2026-02-11 08:04:13	51	175.9600	EUR	XETA
DE0007164600	2969 2505077 1770797053873483552 902	2026-02-11 08:04:13	71	175.9000	EUR	XETA
DE0007164600	2971 2505077 1770797054373363146 903	2026-02-11 08:04:14	123	175.9000	EUR	XETA
DE0007164600	2972 2505077 1770797054384769059 904	2026-02-11 08:04:14	10	175.9000	EUR	XETA
DE0007164600	2974 2505077 1770797055965152061 905	2026-02-11 08:04:15	59	175.9000	EUR	XETA
DE0007164600	2985 2505077 1770797057700077974 907	2026-02-11 08:04:17	184	175.8400	EUR	XETA
DE0007164600	2990 2505077 1770797058354036240 909	2026-02-11 08:04:18	6	175.8400	EUR	XETA
DE0007164600	2994 2505077 1770797058362859792 910	2026-02-11 08:04:18	189	175.7600	EUR	XETA
DE0007164600	2996 2505077 1770797058363358636 911	2026-02-11 08:04:18	18	175.7800	EUR	XETA
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DE0007164600	3005 2505077 1770797058363358636 913	2026-02-11 08:04:18	109	175.8200	EUR	XETA
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DE0007164600	3027 2505077 1770797060096318454 919	2026-02-11 08:04:20	21	175.7600	EUR	XETA
DE0007164600	3038 2505077 1770797062142289196 923	2026-02-11 08:04:22	34	175.7000	EUR	XETA
DE0007164600	3040 2505077 1770797062142289196 924	2026-02-11 08:04:22	7	175.7200	EUR	XETA
DE0007164600	3042 2505077 1770797062142289196 925	2026-02-11 08:04:22	45	175.7400	EUR	XETA
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DE0007164600	3058 2505077 1770797062878150250 930	2026-02-11 08:04:22	8	175.6800	EUR	XETA
DE0007164600	3059 2505077 1770797064165938852 931	2026-02-11 08:04:24	51	175.6800	EUR	XETA
DE0007164600	3071 2505077 1770797064170781266 934	2026-02-11 08:04:24	181	175.6200	EUR	XETA
DE0007164600	3073 2505077 1770797064170868722 935	2026-02-11 08:04:24	11	175.6200	EUR	XETA
DE0007164600	3089 2505077 1770797064172796539 941	2026-02-11 08:04:24	47	175.5600	EUR	XETA
DE0007164600	3091 2505077 1770797064172831343 942	2026-02-11 08:04:24	151	175.5600	EUR	XETA
DE0007164600	3188 2505077 1770797067645351195 974	2026-02-11 08:04:27	53	175.8200	EUR	XETA
DE0007164600	3214 2505077 1770797080180167773 982	2026-02-11 08:04:40	178	175.8200	EUR	XETA
DE0007164600	3218 2505077 1770797080505855737 984	2026-02-11 08:04:40	46	175.8200	EUR	XETA
DE0007164600	3241 2505077 1770797081218380410 993	2026-02-11 08:04:41	189	175.8200	EUR	XETA
DE0007164600	3253 2505077 1770797082507149301 997	2026-02-11 08:04:42	42	175.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	3327 2505077 1770797094497990015 1023	2026-02-11 08:04:54	194	175.9200	EUR	XETA
DE0007164600	3330 2505077 1770797094508251157 1025	2026-02-11 08:04:54	55	175.9400	EUR	XETA
DE0007164600	3377 2505077 1770797099651411619 1040	2026-02-11 08:04:59	198	175.9200	EUR	XETA
DE0007164600	3378 2505077 1770797100224535841 1041	2026-02-11 08:05:00	54	175.9200	EUR	XETA
DE0007164600	3386 2505077 1770797102994152519 1043	2026-02-11 08:05:02	180	175.8600	EUR	XETA
DE0007164600	3388 2505077 1770797102994164353 1044	2026-02-11 08:05:02	10	175.8600	EUR	XETA
DE0007164600	3390 2505077 1770797102994196933 1045	2026-02-11 08:05:02	4	175.8600	EUR	XETA
DE0007164600	3393 2505077 1770797103035177564 1047	2026-02-11 08:05:03	51	175.8600	EUR	XETA
DE0007164600	3400 2505077 1770797103219166442 1049	2026-02-11 08:05:03	197	175.8000	EUR	XETA
DE0007164600	3401 2505077 1770797103359739199 1050	2026-02-11 08:05:03	64	175.8000	EUR	XETA
DE0007164600	3410 2505077 1770797103633154899 1052	2026-02-11 08:05:03	193	175.7200	EUR	XETA
DE0007164600	3437 2505077 1770797104614213286 1062	2026-02-11 08:05:04	42	175.7000	EUR	XETA
DE0007164600	3440 2505077 1770797104614213286 1063	2026-02-11 08:05:04	60	175.7200	EUR	XETA
DE0007164600	3445 2505077 1770797104614213286 1064	2026-02-11 08:05:04	115	175.7400	EUR	XETA
DE0007164600	3484 2505077 1770797112395912645 1076	2026-02-11 08:05:12	77	175.7000	EUR	XETA
DE0007164600	3492 2505077 1770797112396289773 1078	2026-02-11 08:05:12	59	175.6600	EUR	XETA
DE0007164600	3499 2505077 1770797113355031444 1081	2026-02-11 08:05:13	138	175.6600	EUR	XETA
DE0007164600	3511 2505077 1770797117547926600 1085	2026-02-11 08:05:17	189	175.5800	EUR	XETA
DE0007164600	3514 2505077 1770797119989049044 1087	2026-02-11 08:05:19	73	175.5600	EUR	XETA
DE0007164600	3525 2505077 1770797119999382080 1089	2026-02-11 08:05:19	65	175.5200	EUR	XETA
DE0007164600	3528 2505077 1770797120469708915 1091	2026-02-11 08:05:20	46	175.5600	EUR	XETA
DE0007164600	3542 2505077 1770797127429439486 1096	2026-02-11 08:05:27	71	175.6600	EUR	XETA
DE0007164600	3547 2505077 1770797134886691796 1097	2026-02-11 08:05:34	71	175.6600	EUR	XETA
DE0007164600	3575 2505077 1770797135783146649 1104	2026-02-11 08:05:35	53	175.5800	EUR	XETA
DE0007164600	3577 2505077 1770797135783158525 1105	2026-02-11 08:05:35	35	175.5800	EUR	XETA
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DE0007164600	3784 2505077 1770797164922435994 1174	2026-02-11 08:06:04	56	176.0000	EUR	XETA
DE0007164600	3790 2505077 1770797167320051651 1176	2026-02-11 08:06:07	35	176.0000	EUR	XETA
DE0007164600	3807 2505077 1770797173619981182 1183	2026-02-11 08:06:13	10	176.1000	EUR	XETA
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DE0007164600	3853 2505077 1770797178334721566 1196	2026-02-11 08:06:18	196	176.0000	EUR	XETA
DE0007164600	3856 2505077 1770797178344422079 1197	2026-02-11 08:06:18	73	176.0000	EUR	XETA
DE0007164600	3864 2505077 1770797179139237536 1199	2026-02-11 08:06:19	193	175.9400	EUR	XETA
DE0007164600	3897 2505077 1770797188422884323 1208	2026-02-11 08:06:28	165	175.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	3975 2505077 1770797190759353313 1231	2026-02-11 08:06:30	198	176.1600	EUR	XETA
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DE0007164600	3993 2505077 1770797194514741087 1236	2026-02-11 08:06:34	188	176.1000	EUR	XETA
DE0007164600	3996 2505077 1770797194832179204 1237	2026-02-11 08:06:34	140	176.1000	EUR	XETA
DE0007164600	4016 2505077 1770797194838231114 1242	2026-02-11 08:06:34	188	176.0400	EUR	XETA
DE0007164600	4017 2505077 1770797195168767955 1243	2026-02-11 08:06:35	131	176.0200	EUR	XETA
DE0007164600	4024 2505077 1770797195168767955 1244	2026-02-11 08:06:35	117	176.0400	EUR	XETA
DE0007164600	4030 2505077 1770797195585406418 1245	2026-02-11 08:06:35	39	176.0200	EUR	XETA
DE0007164600	4045 2505077 1770797208141801218 1249	2026-02-11 08:06:48	53	176.0400	EUR	XETA
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DE0007164600	4126 2505077 1770797220298082905 1277	2026-02-11 08:07:00	4	175.9600	EUR	XETA
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DE0007164600	4158 2505077 1770797222493314773 1285	2026-02-11 08:07:02	87	175.8200	EUR	XETA
DE0007164600	4161 2505077 1770797223468002818 1286	2026-02-11 08:07:03	107	175.8200	EUR	XETA
DE0007164600	4222 2505077 1770797228021105309 1308	2026-02-11 08:07:08	193	175.8600	EUR	XETA
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DE0007164600	4227 2505077 1770797230857737155 1310	2026-02-11 08:07:10	62	175.8400	EUR	XETA
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DE0007164600	4249 2505077 1770797232938694716 1316	2026-02-11 08:07:12	73	175.8800	EUR	XETA
DE0007164600	4252 2505077 1770797233398304458 1317	2026-02-11 08:07:13	133	175.8800	EUR	XETA
DE0007164600	4258 2505077 1770797233886907820 1318	2026-02-11 08:07:13	84	175.8800	EUR	XETA
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DE0007164600	4276 2505077 1770797236148574729 1323	2026-02-11 08:07:16	248	175.8400	EUR	XETA
DE0007164600	4279 2505077 1770797236568068708 1324	2026-02-11 08:07:16	38	175.8200	EUR	XETA
DE0007164600	4283 2505077 1770797236568068708 1325	2026-02-11 08:07:16	87	175.8400	EUR	XETA
DE0007164600	4289 2505077 1770797238172757053 1327	2026-02-11 08:07:18	115	175.8200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	4326 2505077 1770797248774186265 1339	2026-02-11 08:07:28	159	175.7400	EUR	XETA
DE0007164600	4333 2505077 1770797249182782305 1340	2026-02-11 08:07:29	152	175.7400	EUR	XETA
DE0007164600	4341 2505077 1770797249625145042 1342	2026-02-11 08:07:29	169	175.6800	EUR	XETA
DE0007164600	4343 2505077 1770797249625183600 1343	2026-02-11 08:07:29	19	175.6800	EUR	XETA
DE0007164600	4346 2505077 1770797249659284499 1345	2026-02-11 08:07:29	140	175.6800	EUR	XETA
DE0007164600	4353 2505077 1770797250968447760 1347	2026-02-11 08:07:30	107	175.6600	EUR	XETA
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DE0007164600	4384 2505077 1770797252429034730 1356	2026-02-11 08:07:32	195	175.6000	EUR	XETA
DE0007164600	4385 2505077 1770797252788406100 1357	2026-02-11 08:07:32	79	175.5800	EUR	XETA
DE0007164600	4388 2505077 1770797252788406100 1358	2026-02-11 08:07:32	169	175.6000	EUR	XETA
DE0007164600	4394 2505077 1770797253125187765 1359	2026-02-11 08:07:33	149	175.5800	EUR	XETA
DE0007164600	4407 2505077 1770797254762143245 1363	2026-02-11 08:07:34	196	175.5200	EUR	XETA
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DE0007164600	4412 2505077 1770797258653593121 1365	2026-02-11 08:07:38	163	175.5200	EUR	XETA
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DE0007164600	4509 2505077 1770797278862810093 1394	2026-02-11 08:07:58	25	175.5200	EUR	XETA
DE0007164600	4548 2505077 1770797286795479794 1407	2026-02-11 08:08:06	197	175.6200	EUR	XETA
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DE0007164600	4598 2505077 1770797297036602857 1425	2026-02-11 08:08:17	52	175.6000	EUR	XETA
DE0007164600	4605 2505077 1770797297178155122 1427	2026-02-11 08:08:17	191	175.5400	EUR	XETA
DE0007164600	4606 2505077 1770797299266189063 1428	2026-02-11 08:08:19	20	175.5400	EUR	XETA
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DE0007164600	4658 2505077 1770797308678943788 1445	2026-02-11 08:08:28	190	175.4800	EUR	XETA
DE0007164600	4659 2505077 1770797308758824863 1446	2026-02-11 08:08:28	20	175.4800	EUR	XETA
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DE0007164600	4748 2505077 1770797326658244166 1471	2026-02-11 08:08:46	86	175.5000	EUR	XETA
DE0007164600	4761 2505077 1770797326675132293 1473	2026-02-11 08:08:46	188	175.4200	EUR	XETA
DE0007164600	4809 2505077 1770797327148639470 1487	2026-02-11 08:08:47	194	175.3400	EUR	XETA
DE0007164600	4849 2505077 1770797332873466535 1502	2026-02-11 08:08:52	62	175.2800	EUR	XETA
DE0007164600	4854 2505077 1770797332878544826 1503	2026-02-11 08:08:52	191	175.2400	EUR	XETA
DE0007164600	4866 2505077 1770797336373432049 1507	2026-02-11 08:08:56	194	175.1600	EUR	XETA
DE0007164600	4912 2505077 1770797345270679433 1523	2026-02-11 08:09:05	99	175.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	4947 2505077 1770797352385021622 1535	2026-02-11 08:09:12	120	175.2000	EUR	XETA
DE0007164600	4956 2505077 1770797360593670111 1538	2026-02-11 08:09:20	194	175.2400	EUR	XETA
DE0007164600	4972 2505077 1770797360611264682 1541	2026-02-11 08:09:20	196	175.1600	EUR	XETA
DE0007164600	5025 2505077 1770797366037049079 1563	2026-02-11 08:09:26	198	175.4800	EUR	XETA
DE0007164600	5027 2505077 1770797366043713314 1564	2026-02-11 08:09:26	189	175.4200	EUR	XETA
DE0007164600	5030 2505077 1770797366047427678 1566	2026-02-11 08:09:26	48	175.4400	EUR	XETA
DE0007164600	5033 2505077 1770797366047427678 1567	2026-02-11 08:09:26	126	175.4600	EUR	XETA
DE0007164600	5039 2505077 1770797366047427678 1568	2026-02-11 08:09:26	74	175.4800	EUR	XETA
DE0007164600	5053 2505077 1770797368104942911 1571	2026-02-11 08:09:28	197	175.3400	EUR	XETA
DE0007164600	5086 2505077 1770797372054083426 1582	2026-02-11 08:09:32	197	175.5400	EUR	XETA
DE0007164600	5089 2505077 1770797372386982263 1584	2026-02-11 08:09:32	88	175.5600	EUR	XETA
DE0007164600	5093 2505077 1770797376863028878 1585	2026-02-11 08:09:36	129	175.5600	EUR	XETA
DE0007164600	5103 2505077 1770797388198754238 1587	2026-02-11 08:09:48	196	175.5800	EUR	XETA
DE0007164600	5123 2505077 1770797388860841628 1595	2026-02-11 08:09:48	16	175.5800	EUR	XETA
DE0007164600	5130 2505077 1770797391917347386 1598	2026-02-11 08:09:51	100	175.5600	EUR	XETA
DE0007164600	5134 2505077 1770797392981646956 1599	2026-02-11 08:09:52	127	175.5600	EUR	XETA
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DE0007164600	5189 2505077 1770797395027552801 1613	2026-02-11 08:09:55	4	175.5400	EUR	XETA
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DE0007164600	5203 2505077 1770797401081865145 1619	2026-02-11 08:10:01	45	175.5200	EUR	XETA
DE0007164600	5207 2505077 1770797401081865145 1620	2026-02-11 08:10:01	194	175.5400	EUR	XETA
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DE0007164600	5326 2505077 1770797410904692805 1659	2026-02-11 08:10:10	53	175.4000	EUR	XETA
DE0007164600	5338 2505077 1770797411808874384 1664	2026-02-11 08:10:11	81	175.4000	EUR	XETA
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DE0007164600	5354 2505077 1770797414541032132 1671	2026-02-11 08:10:14	1	175.4000	EUR	XETA
DE0007164600	5367 2505077 1770797415210999577 1676	2026-02-11 08:10:15	20	175.3600	EUR	XETA
DE0007164600	5368 2505077 1770797415211256796 1678	2026-02-11 08:10:15	157	175.4000	EUR	XETA
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DE0007164600	5420 2505077 1770797423275364145 1692	2026-02-11 08:10:23	193	175.2600	EUR	XETA
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DE0007164600	5454 2505077 1770797425292925480 1703	2026-02-11 08:10:25	182	175.2200	EUR	XETA
DE0007164600	5464 2505077 1770797425500509470 1705	2026-02-11 08:10:25	193	175.1600	EUR	XETA
DE0007164600	5479 2505077 1770797430314848358 1710	2026-02-11 08:10:30	28	175.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	5498 2505077 1770797436025070483 1719	2026-02-11 08:10:36	66	175.1600	EUR	XETA
DE0007164600	5512 2505077 1770797440076751706 1725	2026-02-11 08:10:40	28	175.2000	EUR	XETA
DE0007164600	5527 2505077 1770797449911794030 1732	2026-02-11 08:10:49	4	175.2400	EUR	XETA
DE0007164600	5532 2505077 1770797452065192007 1734	2026-02-11 08:10:52	183	175.2200	EUR	XETA
DE0007164600	5544 2505077 1770797452435698921 1736	2026-02-11 08:10:52	192	175.1600	EUR	XETA
DE0007164600	5545 2505077 1770797452470661688 1737	2026-02-11 08:10:52	140	175.1600	EUR	XETA
DE0007164600	5565 2505077 1770797454376870879 1743	2026-02-11 08:10:54	190	175.0800	EUR	XETA
DE0007164600	5568 2505077 1770797454395317994 1745	2026-02-11 08:10:54	201	175.1000	EUR	XETA
DE0007164600	5578 2505077 1770797456315046689 1747	2026-02-11 08:10:56	63	175.1400	EUR	XETA
DE0007164600	5612 2505077 1770797465883910802 1762	2026-02-11 08:11:05	96	175.2000	EUR	XETA
DE0007164600	5616 2505077 1770797469312499970 1763	2026-02-11 08:11:09	74	175.1800	EUR	XETA
DE0007164600	5628 2505077 1770797469322697063 1765	2026-02-11 08:11:09	19	175.1200	EUR	XETA
DE0007164600	5639 2505077 1770797470759082544 1770	2026-02-11 08:11:10	118	175.2200	EUR	XETA
DE0007164600	5644 2505077 1770797474087178082 1771	2026-02-11 08:11:14	196	175.1800	EUR	XETA
DE0007164600	5647 2505077 1770797474105685672 1773	2026-02-11 08:11:14	28	175.2000	EUR	XETA
DE0007164600	5665 2505077 1770797477018134084 1780	2026-02-11 08:11:17	113	175.2200	EUR	XETA
DE0007164600	5672 2505077 1770797478031678090 1782	2026-02-11 08:11:18	191	175.1800	EUR	XETA
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DE0007164600	5691 2505077 1770797484823361345 1790	2026-02-11 08:11:24	196	175.2000	EUR	XETA
DE0007164600	5692 2505077 1770797484831723781 1791	2026-02-11 08:11:24	126	175.2200	EUR	XETA
DE0007164600	5698 2505077 1770797484831723781 1792	2026-02-11 08:11:24	122	175.2400	EUR	XETA
DE0007164600	5759 2505077 1770797487827271280 1809	2026-02-11 08:11:27	9	175.3600	EUR	XETA
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DE0007164600	5844 2505077 1770797521571993428 1838	2026-02-11 08:12:01	151	175.3400	EUR	XETA
DE0007164600	5851 2505077 1770797523611265756 1840	2026-02-11 08:12:03	174	175.3400	EUR	XETA
DE0007164600	5888 2505077 1770797527529740172 1850	2026-02-11 08:12:07	196	175.4200	EUR	XETA
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DE0007164600	5910 2505077 1770797529626822662 1855	2026-02-11 08:12:09	146	175.4600	EUR	XETA
DE0007164600	5913 2505077 1770797531366835504 1856	2026-02-11 08:12:11	28	175.4400	EUR	XETA
DE0007164600	5920 2505077 1770797535153329487 1859	2026-02-11 08:12:15	197	175.3600	EUR	XETA
DE0007164600	5942 2505077 1770797538053736315 1867	2026-02-11 08:12:18	195	175.3800	EUR	XETA
DE0007164600	5957 2505077 1770797541734599658 1874	2026-02-11 08:12:21	29	175.3800	EUR	XETA
DE0007164600	5971 2505077 1770797545225324089 1880	2026-02-11 08:12:25	123	175.3800	EUR	XETA
DE0007164600	5988 2505077 1770797547128875170 1885	2026-02-11 08:12:27	248	175.3800	EUR	XETA
DE0007164600	5996 2505077 1770797547571318440 1886	2026-02-11 08:12:27	248	175.3800	EUR	XETA
DE0007164600	6001 2505077 1770797548029889447 1887	2026-02-11 08:12:28	248	175.3600	EUR	XETA
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DE0007164600	6046 2505077 1770797559648457795 1901	2026-02-11 08:12:39	173	175.3000	EUR	XETA
DE0007164600	6048 2505077 1770797559648493972 1902	2026-02-11 08:12:39	20	175.3000	EUR	XETA
DE0007164600	6052 2505077 1770797560021518525 1904	2026-02-11 08:12:40	89	175.3400	EUR	XETA
DE0007164600	6055 2505077 1770797561851067083 1905	2026-02-11 08:12:41	28	175.3400	EUR	XETA
DE0007164600	6059 2505077 1770797565649252794 1907	2026-02-11 08:12:45	1	175.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	6116 2505077 1770797578210412227 1925	2026-02-11 08:12:58	73	175.3000	EUR	XETA
DE0007164600	6123 2505077 1770797582555048148 1928	2026-02-11 08:13:02	248	175.3000	EUR	XETA
DE0007164600	6164 2505077 1770797584791143328 1940	2026-02-11 08:13:04	28	175.2800	EUR	XETA
DE0007164600	6181 2505077 1770797590143961796 1945	2026-02-11 08:13:10	91	175.2800	EUR	XETA
DE0007164600	6191 2505077 1770797590152730354 1948	2026-02-11 08:13:10	19	175.2800	EUR	XETA
DE0007164600	6194 2505077 1770797590152730354 1949	2026-02-11 08:13:10	138	175.3000	EUR	XETA
DE0007164600	6232 2505077 1770797592050586113 1960	2026-02-11 08:13:12	248	175.3000	EUR	XETA
DE0007164600	6301 2505077 1770797594533028524 1976	2026-02-11 08:13:14	196	175.2200	EUR	XETA
DE0007164600	6318 2505077 1770797594544227741 1981	2026-02-11 08:13:14	14	175.1600	EUR	XETA
DE0007164600	6320 2505077 1770797594544241594 1982	2026-02-11 08:13:14	9	175.1600	EUR	XETA
DE0007164600	6322 2505077 1770797594544262704 1983	2026-02-11 08:13:14	135	175.1600	EUR	XETA
DE0007164600	6324 2505077 1770797594544277686 1984	2026-02-11 08:13:14	34	175.1600	EUR	XETA
DE0007164600	6325 2505077 1770797594900962964 1985	2026-02-11 08:13:14	68	175.1600	EUR	XETA
DE0007164600	6340 2505077 1770797595521096194 1990	2026-02-11 08:13:15	196	175.0800	EUR	XETA
DE0007164600	6358 2505077 1770797601068801026 1997	2026-02-11 08:13:21	55	175.0000	EUR	XETA
DE0007164600	6362 2505077 1770797601127860495 1998	2026-02-11 08:13:21	192	174.9800	EUR	XETA
DE0007164600	6391 2505077 1770797604945658663 2010	2026-02-11 08:13:24	28	175.1600	EUR	XETA
DE0007164600	6403 2505077 1770797605850657675 2014	2026-02-11 08:13:25	189	175.1200	EUR	XETA
DE0007164600	6408 2505077 1770797608031725326 2017	2026-02-11 08:13:28	35	175.1000	EUR	XETA
DE0007164600	6417 2505077 1770797609850069313 2021	2026-02-11 08:13:29	197	175.0600	EUR	XETA
DE0007164600	6422 2505077 1770797613232317711 2023	2026-02-11 08:13:33	196	174.9600	EUR	XETA
DE0007164600	6464 2505077 1770797623056575134 2041	2026-02-11 08:13:43	97	175.1800	EUR	XETA
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DE0007164600	6483 2505077 1770797626350859490 2046	2026-02-11 08:13:46	192	175.1200	EUR	XETA
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DE0007164600	6523 2505077 1770797631879333820 2053	2026-02-11 08:13:51	192	175.0600	EUR	XETA
DE0007164600	6525 2505077 1770797632645673813 2054	2026-02-11 08:13:52	194	175.0000	EUR	XETA
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DE0007164600	6545 2505077 1770797637975651811 2061	2026-02-11 08:13:57	189	174.7400	EUR	XETA
DE0007164600	6630 2505077 1770797649275135912 2097	2026-02-11 08:14:09	191	174.7600	EUR	XETA
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DE0007164600	6665 2505077 1770797653291512233 2111	2026-02-11 08:14:13	20	174.8200	EUR	XETA
DE0007164600	6668 2505077 1770797654374887859 2112	2026-02-11 08:14:14	176	174.7600	EUR	XETA
DE0007164600	6670 2505077 1770797654381970480 2113	2026-02-11 08:14:14	15	174.7600	EUR	XETA
DE0007164600	6677 2505077 1770797657267594280 2115	2026-02-11 08:14:17	26	174.7000	EUR	XETA
DE0007164600	6679 2505077 1770797657267625220 2116	2026-02-11 08:14:17	63	174.7000	EUR	XETA
DE0007164600	6681 2505077 1770797657267645288 2117	2026-02-11 08:14:17	108	174.7000	EUR	XETA
DE0007164600	6716 2505077 1770797658051243904 2131	2026-02-11 08:14:18	136	174.7000	EUR	XETA
DE0007164600	6718 2505077 1770797658051274243 2132	2026-02-11 08:14:18	55	174.7000	EUR	XETA
DE0007164600	6730 2505077 1770797664175386386 2138	2026-02-11 08:14:24	2	174.6200	EUR	XETA
DE0007164600	6739 2505077 1770797665309931932 2142	2026-02-11 08:14:25	198	174.6800	EUR	XETA
DE0007164600	6743 2505077 1770797666179812289 2144	2026-02-11 08:14:26	84	174.6200	EUR	XETA
DE0007164600	6745 2505077 1770797666179844781 2145	2026-02-11 08:14:26	45	174.6200	EUR	XETA
DE0007164600	6747 2505077 1770797666179876998 2146	2026-02-11 08:14:26	28	174.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	6790 2505077 1770797673914209515 2165	2026-02-11 08:14:33	194	174.6200	EUR	XETA
DE0007164600	6847 2505077 1770797683823985783 2184	2026-02-11 08:14:43	198	174.6800	EUR	XETA
DE0007164600	6898 2505077 1770797689487801158 2200	2026-02-11 08:14:49	188	174.9200	EUR	XETA
DE0007164600	6928 2505077 1770797694382732143 2209	2026-02-11 08:14:54	73	174.8800	EUR	XETA
DE0007164600	6930 2505077 1770797695182908991 2210	2026-02-11 08:14:55	121	174.8800	EUR	XETA
DE0007164600	6976 2505077 1770797696149753414 2218	2026-02-11 08:14:56	193	175.0000	EUR	XETA
DE0007164600	7040 2505077 1770797705905544740 2242	2026-02-11 08:15:05	25	174.9600	EUR	XETA
DE0007164600	7042 2505077 1770797705905566688 2243	2026-02-11 08:15:05	45	174.9600	EUR	XETA
DE0007164600	7044 2505077 1770797705905602633 2244	2026-02-11 08:15:05	123	174.9600	EUR	XETA
DE0007164600	7054 2505077 1770797709103425752 2248	2026-02-11 08:15:09	123	174.9000	EUR	XETA
DE0007164600	7058 2505077 1770797710581063479 2250	2026-02-11 08:15:10	16	174.9000	EUR	XETA
DE0007164600	7081 2505077 1770797714848029396 2260	2026-02-11 08:15:14	57	174.9000	EUR	XETA
DE0007164600	7168 2505077 1770797727565723070 2290	2026-02-11 08:15:27	36	174.8800	EUR	XETA
DE0007164600	7170 2505077 1770797727565755453 2291	2026-02-11 08:15:27	158	174.8800	EUR	XETA
DE0007164600	7232 2505077 1770797738776504428 2310	2026-02-11 08:15:38	135	175.1000	EUR	XETA
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DE0007164600	7279 2505077 1770797752510290373 2330	2026-02-11 08:15:52	188	175.1600	EUR	XETA
DE0007164600	7285 2505077 1770797754110109712 2331	2026-02-11 08:15:54	72	175.1600	EUR	XETA
DE0007164600	7289 2505077 1770797754847043575 2332	2026-02-11 08:15:54	29	175.1600	EUR	XETA
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DE0007164600	7300 2505077 1770797756131793146 2337	2026-02-11 08:15:56	133	175.1800	EUR	XETA
DE0007164600	7307 2505077 1770797756169408519 2339	2026-02-11 08:15:56	190	175.1200	EUR	XETA
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DE0007164600	7358 2505077 1770797761420334714 2359	2026-02-11 08:16:01	189	175.0200	EUR	XETA
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DE0007164600	7377 2505077 1770797767967276646 2367	2026-02-11 08:16:07	171	175.0200	EUR	XETA
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DE0007164600	7422 2505077 1770797779272899474 2384	2026-02-11 08:16:19	117	174.9200	EUR	XETA
DE0007164600	7424 2505077 1770797779272939567 2385	2026-02-11 08:16:19	72	174.9200	EUR	XETA
DE0007164600	7431 2505077 1770797786315047871 2388	2026-02-11 08:16:26	101	174.9200	EUR	XETA
DE0007164600	7437 2505077 1770797789055718470 2390	2026-02-11 08:16:29	22	174.9200	EUR	XETA
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DE0007164600	7452 2505077 1770797794702137182 2397	2026-02-11 08:16:34	28	174.9000	EUR	XETA
DE0007164600	7455 2505077 1770797794707400389 2398	2026-02-11 08:16:34	2	174.8600	EUR	XETA
DE0007164600	7458 2505077 1770797795761750307 2400	2026-02-11 08:16:35	28	174.8800	EUR	XETA
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DE0007164600	7476 2505077 1770797803526722442 2407	2026-02-11 08:16:43	28	174.8600	EUR	XETA
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DE0007164600	7498 2505077 1770797804362970111 2414	2026-02-11 08:16:44	190	174.7800	EUR	XETA
DE0007164600	7516 2505077 1770797804376558241 2422	2026-02-11 08:16:44	195	174.7200	EUR	XETA
DE0007164600	7526 2505077 1770797806800308984 2426	2026-02-11 08:16:46	198	174.6600	EUR	XETA
DE0007164600	7538 2505077 1770797807700615183 2431	2026-02-11 08:16:47	58	174.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	7579 2505077 1770797826314868070 2450	2026-02-11 08:17:06	92	174.6000	EUR	XETA
DE0007164600	7587 2505077 1770797830523639311 2452	2026-02-11 08:17:10	194	174.5600	EUR	XETA
DE0007164600	7596 2505077 1770797832980208091 2455	2026-02-11 08:17:12	128	174.6000	EUR	XETA
DE0007164600	7618 2505077 1770797836138628238 2462	2026-02-11 08:17:16	145	174.5800	EUR	XETA
DE0007164600	7627 2505077 1770797836187787860 2464	2026-02-11 08:17:16	117	174.5600	EUR	XETA
DE0007164600	7629 2505077 1770797836187827367 2465	2026-02-11 08:17:16	75	174.5600	EUR	XETA
DE0007164600	7643 2505077 1770797837690936531 2471	2026-02-11 08:17:17	196	174.5000	EUR	XETA
DE0007164600	7670 2505077 1770797852376557112 2482	2026-02-11 08:17:32	24	174.5000	EUR	XETA
DE0007164600	7672 2505077 1770797852376691995 2483	2026-02-11 08:17:32	105	174.5000	EUR	XETA
DE0007164600	7674 2505077 1770797852376711030 2484	2026-02-11 08:17:32	45	174.5000	EUR	XETA
DE0007164600	7676 2505077 1770797852376723001 2485	2026-02-11 08:17:32	19	174.5000	EUR	XETA
DE0007164600	7703 2505077 1770797866607459986 2496	2026-02-11 08:17:46	30	174.5400	EUR	XETA
DE0007164600	7710 2505077 1770797869972401857 2499	2026-02-11 08:17:49	150	174.5400	EUR	XETA
DE0007164600	7715 2505077 1770797869972401857 2500	2026-02-11 08:17:49	98	174.5600	EUR	XETA
DE0007164600	7718 2505077 1770797870368841056 2501	2026-02-11 08:17:50	80	174.5400	EUR	XETA
DE0007164600	7723 2505077 1770797871131897403 2502	2026-02-11 08:17:51	28	174.5400	EUR	XETA
DE0007164600	7725 2505077 1770797871972707405 2503	2026-02-11 08:17:51	132	174.5400	EUR	XETA
DE0007164600	7752 2505077 1770797877126200261 2513	2026-02-11 08:17:57	167	174.6200	EUR	XETA
DE0007164600	7758 2505077 1770797879445968784 2514	2026-02-11 08:17:59	28	174.6200	EUR	XETA
DE0007164600	7767 2505077 1770797879785459315 2518	2026-02-11 08:17:59	57	174.6000	EUR	XETA
DE0007164600	7770 2505077 1770797882009643749 2519	2026-02-11 08:18:02	65	174.6000	EUR	XETA
DE0007164600	7787 2505077 1770797886139903048 2524	2026-02-11 08:18:06	191	174.6600	EUR	XETA
DE0007164600	7819 2505077 1770797887378066409 2532	2026-02-11 08:18:07	107	174.6800	EUR	XETA
DE0007164600	7830 2505077 1770797890735714249 2535	2026-02-11 08:18:10	197	174.7000	EUR	XETA
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DE0007164600	7853 2505077 1770797903430079542 2546	2026-02-11 08:18:23	40	174.5000	EUR	XETA
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DE0007164600	7916 2505077 1770797920448444382 2568	2026-02-11 08:18:40	68	174.7400	EUR	XETA
DE0007164600	7939 2505077 1770797940880446234 2577	2026-02-11 08:19:00	180	174.9200	EUR	XETA
DE0007164600	7941 2505077 1770797941904004664 2578	2026-02-11 08:19:01	73	174.9200	EUR	XETA
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DE0007164600	7946 2505077 1770797943290350747 2580	2026-02-11 08:19:03	235	174.9000	EUR	XETA
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DE0007164600	7962 2505077 1770797947257070520 2584	2026-02-11 08:19:07	104	174.8800	EUR	XETA
DE0007164600	7973 2505077 1770797952828954528 2588	2026-02-11 08:19:12	37	174.9200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	8014 2505077 1770797955275950841 2599	2026-02-11 08:19:15	196	174.7600	EUR	XETA
DE0007164600	8016 2505077 1770797956494978693 2600	2026-02-11 08:19:16	68	174.7000	EUR	XETA
DE0007164600	8018 2505077 1770797956495044286 2601	2026-02-11 08:19:16	123	174.7000	EUR	XETA
DE0007164600	8042 2505077 1770797961049554254 2606	2026-02-11 08:19:21	188	174.7000	EUR	XETA
DE0007164600	8044 2505077 1770797961752603529 2607	2026-02-11 08:19:21	28	174.6400	EUR	XETA
DE0007164600	8046 2505077 1770797961752649766 2608	2026-02-11 08:19:21	163	174.6400	EUR	XETA
DE0007164600	8048 2505077 1770797962405081347 2609	2026-02-11 08:19:22	194	174.5800	EUR	XETA
DE0007164600	8060 2505077 1770797968934494347 2613	2026-02-11 08:19:28	173	174.5000	EUR	XETA
DE0007164600	8062 2505077 1770797968934541760 2614	2026-02-11 08:19:28	23	174.5000	EUR	XETA
DE0007164600	8076 2505077 1770797969966899138 2619	2026-02-11 08:19:29	198	174.4000	EUR	XETA
DE0007164600	8078 2505077 1770797971112204719 2620	2026-02-11 08:19:31	20	174.3400	EUR	XETA
DE0007164600	8085 2505077 1770797974374815407 2623	2026-02-11 08:19:34	135	174.3400	EUR	XETA
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DE0007164600	8155 2505077 1770797999867917437 2649	2026-02-11 08:19:59	189	174.4600	EUR	XETA
DE0007164600	8177 2505077 1770798008630204415 2659	2026-02-11 08:20:08	28	174.5800	EUR	XETA
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DE0007164600	8204 2505077 1770798022607193191 2669	2026-02-11 08:20:22	8	174.5200	EUR	XETA
DE0007164600	8206 2505077 1770798022607214981 2670	2026-02-11 08:20:22	142	174.5200	EUR	XETA
DE0007164600	8210 2505077 1770798030937913027 2672	2026-02-11 08:20:30	197	174.5200	EUR	XETA
DE0007164600	8211 2505077 1770798031028542689 2673	2026-02-11 08:20:31	103	174.5000	EUR	XETA
DE0007164600	8225 2505077 1770798037391443459 2677	2026-02-11 08:20:37	73	174.5200	EUR	XETA
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DE0007164600	8290 2505077 1770798052391916882 2700	2026-02-11 08:20:52	107	174.4600	EUR	XETA
DE0007164600	8295 2505077 1770798052402020906 2701	2026-02-11 08:20:52	174	174.4400	EUR	XETA
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DE0007164600	8333 2505077 1770798061003804351 2714	2026-02-11 08:21:01	195	174.3800	EUR	XETA
DE0007164600	8381 2505077 1770798068561682262 2734	2026-02-11 08:21:08	105	174.5200	EUR	XETA
DE0007164600	8407 2505077 1770798072741899357 2743	2026-02-11 08:21:12	1	174.5800	EUR	XETA
DE0007164600	8409 2505077 1770798073099159666 2744	2026-02-11 08:21:13	1	174.5800	EUR	XETA
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DE0007164600	8428 2505077 1770798075144576930 2751	2026-02-11 08:21:15	189	174.6200	EUR	XETA
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DE0007164600	8482 2505077 1770798099260406748 2774	2026-02-11 08:21:39	248	174.7400	EUR	XETA
DE0007164600	8487 2505077 1770798099753845189 2775	2026-02-11 08:21:39	108	174.7200	EUR	XETA
DE0007164600	8491 2505077 1770798099753845189 2776	2026-02-11 08:21:39	140	174.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	8507 2505077 1770798105176360459 2781	2026-02-11 08:21:45	149	174.6800	EUR	XETA
DE0007164600	8515 2505077 1770798110346408134 2785	2026-02-11 08:21:50	41	174.6200	EUR	XETA
DE0007164600	8517 2505077 1770798110346445386 2786	2026-02-11 08:21:50	155	174.6200	EUR	XETA
DE0007164600	8530 2505077 1770798120976571185 2792	2026-02-11 08:22:00	38	174.5800	EUR	XETA
DE0007164600	8534 2505077 1770798120976655575 2793	2026-02-11 08:22:00	195	174.5600	EUR	XETA
DE0007164600	8540 2505077 1770798124963830947 2795	2026-02-11 08:22:04	40	174.4800	EUR	XETA
DE0007164600	8542 2505077 1770798124963871492 2796	2026-02-11 08:22:04	154	174.4800	EUR	XETA
DE0007164600	8581 2505077 1770798137476603493 2811	2026-02-11 08:22:17	40	174.6400	EUR	XETA
DE0007164600	8587 2505077 1770798143355542896 2813	2026-02-11 08:22:23	6	174.6400	EUR	XETA
DE0007164600	8589 2505077 1770798143355565348 2814	2026-02-11 08:22:23	14	174.6400	EUR	XETA
DE0007164600	8591 2505077 1770798143355581605 2815	2026-02-11 08:22:23	24	174.6400	EUR	XETA
DE0007164600	8593 2505077 1770798143355600339 2816	2026-02-11 08:22:23	8	174.6400	EUR	XETA
DE0007164600	8595 2505077 1770798143355626216 2817	2026-02-11 08:22:23	36	174.6400	EUR	XETA
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DE0007164600	8634 2505077 1770798155082673707 2832	2026-02-11 08:22:35	42	174.7400	EUR	XETA
DE0007164600	8642 2505077 1770798158352021733 2835	2026-02-11 08:22:38	90	174.7400	EUR	XETA
DE0007164600	8664 2505077 1770798165632682116 2845	2026-02-11 08:22:45	248	174.8200	EUR	XETA
DE0007164600	8670 2505077 1770798165971126513 2846	2026-02-11 08:22:45	148	174.8200	EUR	XETA
DE0007164600	8677 2505077 1770798167813938669 2848	2026-02-11 08:22:47	50	174.8400	EUR	XETA
DE0007164600	8680 2505077 1770798171708438668 2849	2026-02-11 08:22:51	140	174.8200	EUR	XETA
DE0007164600	8682 2505077 1770798171708459478 2850	2026-02-11 08:22:51	50	174.8200	EUR	XETA
DE0007164600	8684 2505077 1770798171708512428 2851	2026-02-11 08:22:51	2	174.8200	EUR	XETA
DE0007164600	8687 2505077 1770798171717672898 2853	2026-02-11 08:22:51	48	174.8200	EUR	XETA
DE0007164600	8689 2505077 1770798171717672898 2854	2026-02-11 08:22:51	200	174.8400	EUR	XETA
DE0007164600	8697 2505077 1770798172200150054 2856	2026-02-11 08:22:52	40	174.8200	EUR	XETA
DE0007164600	8699 2505077 1770798172529973732 2857	2026-02-11 08:22:52	85	174.8200	EUR	XETA
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DE0007164600	8707 2505077 1770798182803786207 2860	2026-02-11 08:23:02	88	174.8000	EUR	XETA
DE0007164600	8710 2505077 1770798183518468869 2861	2026-02-11 08:23:03	103	174.8000	EUR	XETA
DE0007164600	8717 2505077 1770798193122001568 2864	2026-02-11 08:23:13	50	174.8200	EUR	XETA
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DE0007164600	8771 2505077 1770798214787282132 2883	2026-02-11 08:23:34	104	174.9600	EUR	XETA
DE0007164600	8775 2505077 1770798214787282132 2884	2026-02-11 08:23:34	120	174.9800	EUR	XETA
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DE0007164600	8786 2505077 1770798215797791883 2887	2026-02-11 08:23:35	91	174.9200	EUR	XETA
DE0007164600	8802 2505077 1770798216681538406 2891	2026-02-11 08:23:36	248	174.9600	EUR	XETA
DE0007164600	8812 2505077 1770798217102435923 2893	2026-02-11 08:23:37	189	174.8800	EUR	XETA
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DE0007164600	8835 2505077 1770798221433112713 2903	2026-02-11 08:23:41	107	174.8600	EUR	XETA
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DE0007164600	8843 2505077 1770798222593852673 2906	2026-02-11 08:23:42	81	174.8200	EUR	XETA
DE0007164600	8860 2505077 1770798234604849979 2913	2026-02-11 08:23:54	190	174.8200	EUR	XETA
DE0007164600	8870 2505077 1770798241352319057 2917	2026-02-11 08:24:01	85	174.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	8888 2505077 1770798245393039263 2923	2026-02-11 08:24:05	189	174.7600	EUR	XETA
DE0007164600	8911 2505077 1770798249819856629 2933	2026-02-11 08:24:09	40	174.7400	EUR	XETA
DE0007164600	8913 2505077 1770798249819893523 2934	2026-02-11 08:24:09	151	174.7400	EUR	XETA
DE0007164600	8921 2505077 1770798251362308556 2937	2026-02-11 08:24:11	140	174.6600	EUR	XETA
DE0007164600	8923 2505077 1770798251362325019 2938	2026-02-11 08:24:11	45	174.6600	EUR	XETA
DE0007164600	8925 2505077 1770798251362348314 2939	2026-02-11 08:24:11	3	174.6600	EUR	XETA
DE0007164600	8966 2505077 1770798265897733269 2952	2026-02-11 08:24:25	6	174.6800	EUR	XETA
DE0007164600	8989 2505077 1770798267094364710 2960	2026-02-11 08:24:27	193	174.6400	EUR	XETA
DE0007164600	9027 2505077 1770798267106022981 2972	2026-02-11 08:24:27	198	174.5600	EUR	XETA
DE0007164600	9042 2505077 1770798267107067228 2976	2026-02-11 08:24:27	198	174.4800	EUR	XETA
DE0007164600	9078 2505077 1770798268775463435 2989	2026-02-11 08:24:28	190	174.3800	EUR	XETA
DE0007164600	9106 2505077 1770798270825632992 2998	2026-02-11 08:24:30	193	174.3000	EUR	XETA
DE0007164600	9112 2505077 1770798271741648401 3001	2026-02-11 08:24:31	155	174.2200	EUR	XETA
DE0007164600	9114 2505077 1770798271741693243 3002	2026-02-11 08:24:31	41	174.2200	EUR	XETA
DE0007164600	9145 2505077 1770798273721398695 3015	2026-02-11 08:24:33	172	174.1200	EUR	XETA
DE0007164600	9147 2505077 1770798273721432439 3016	2026-02-11 08:24:33	25	174.1200	EUR	XETA
DE0007164600	9177 2505077 1770798280016843150 3027	2026-02-11 08:24:40	11	174.1400	EUR	XETA
DE0007164600	9179 2505077 1770798280016927499 3028	2026-02-11 08:24:40	179	174.1400	EUR	XETA
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DE0007164600	9194 2505077 1770798291872742922 3035	2026-02-11 08:24:51	40	174.0800	EUR	XETA
DE0007164600	9196 2505077 1770798291872765249 3036	2026-02-11 08:24:51	2	174.0800	EUR	XETA
DE0007164600	9226 2505077 1770798293269302384 3050	2026-02-11 08:24:53	67	174.0800	EUR	XETA
DE0007164600	9242 2505077 1770798296337464907 3056	2026-02-11 08:24:56	196	174.1400	EUR	XETA
DE0007164600	9248 2505077 1770798298331811684 3059	2026-02-11 08:24:58	123	174.0800	EUR	XETA
DE0007164600	9298 2505077 1770798308371121536 3071	2026-02-11 08:25:08	192	174.1000	EUR	XETA
DE0007164600	9321 2505077 1770798326203454312 3079	2026-02-11 08:25:26	194	174.1000	EUR	XETA
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DE0007164600	9392 2505077 1770798329243576921 3095	2026-02-11 08:25:29	167	173.9200	EUR	XETA
DE0007164600	9487 2505077 1770798358675075193 3132	2026-02-11 08:25:58	93	173.9800	EUR	XETA
DE0007164600	9489 2505077 1770798358675111150 3133	2026-02-11 08:25:58	105	173.9800	EUR	XETA
DE0007164600	9524 2505077 1770798362925629631 3145	2026-02-11 08:26:02	100	174.1400	EUR	XETA
DE0007164600	9526 2505077 1770798362925660722 3146	2026-02-11 08:26:02	92	174.1400	EUR	XETA
DE0007164600	9528 2505077 1770798363560952534 3147	2026-02-11 08:26:03	192	174.0600	EUR	XETA
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DE0007164600	9556 2505077 1770798373686745466 3158	2026-02-11 08:26:13	102	173.9600	EUR	XETA
DE0007164600	9571 2505077 1770798376411535735 3166	2026-02-11 08:26:16	110	173.9600	EUR	XETA
DE0007164600	9573 2505077 1770798376411553884 3167	2026-02-11 08:26:16	45	173.9600	EUR	XETA
DE0007164600	9575 2505077 1770798376411577789 3168	2026-02-11 08:26:16	36	173.9600	EUR	XETA
DE0007164600	9595 2505077 1770798382002643368 3177	2026-02-11 08:26:22	134	173.9400	EUR	XETA
DE0007164600	9597 2505077 1770798382002687020 3178	2026-02-11 08:26:22	54	173.9400	EUR	XETA
DE0007164600	9618 2505077 1770798382002825181 3183	2026-02-11 08:26:22	191	173.8600	EUR	XETA
DE0007164600	9639 2505077 1770798382002909032 3186	2026-02-11 08:26:22	189	173.8000	EUR	XETA
DE0007164600	9741 2505077 1770798389024151948 3226	2026-02-11 08:26:29	163	173.9000	EUR	XETA
DE0007164600	9743 2505077 1770798389303588946 3227	2026-02-11 08:26:29	35	173.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	9775 2505077 1770798418419990618 3240	2026-02-11 08:26:58	47	173.9200	EUR	XETA
DE0007164600	9781 2505077 1770798426250738368 3243	2026-02-11 08:27:06	22	174.0000	EUR	XETA
DE0007164600	9802 2505077 1770798428441153803 3247	2026-02-11 08:27:08	36	174.0600	EUR	XETA
DE0007164600	9819 2505077 1770798433090450049 3252	2026-02-11 08:27:13	195	174.1200	EUR	XETA
DE0007164600	9821 2505077 1770798433102145217 3253	2026-02-11 08:27:13	107	174.1200	EUR	XETA
DE0007164600	9830 2505077 1770798436417821512 3256	2026-02-11 08:27:16	24	174.1800	EUR	XETA
DE0007164600	9832 2505077 1770798436417883978 3257	2026-02-11 08:27:16	164	174.1800	EUR	XETA
DE0007164600	9833 2505077 1770798436427646858 3258	2026-02-11 08:27:16	107	174.1800	EUR	XETA
DE0007164600	9842 2505077 1770798440210658265 3260	2026-02-11 08:27:20	196	174.1200	EUR	XETA
DE0007164600	9885 2505077 1770798465341104939 3276	2026-02-11 08:27:45	196	174.2000	EUR	XETA
DE0007164600	9918 2505077 1770798476371506388 3289	2026-02-11 08:27:56	100	174.2600	EUR	XETA
DE0007164600	9923 2505077 1770798480724850769 3291	2026-02-11 08:28:00	109	174.2800	EUR	XETA
DE0007164600	9925 2505077 1770798481493367264 3292	2026-02-11 08:28:01	155	174.2800	EUR	XETA
DE0007164600	9930 2505077 1770798481867769368 3293	2026-02-11 08:28:01	15	174.2800	EUR	XETA
DE0007164600	9935 2505077 1770798487022139231 3295	2026-02-11 08:28:07	45	174.3000	EUR	XETA
DE0007164600	9941 2505077 1770798489866805052 3297	2026-02-11 08:28:09	124	174.3400	EUR	XETA
DE0007164600	9946 2505077 1770798490262992260 3299	2026-02-11 08:28:10	93	174.3200	EUR	XETA
DE0007164600	9951 2505077 1770798492743214188 3300	2026-02-11 08:28:12	115	174.3000	EUR	XETA
DE0007164600	9953 2505077 1770798492743230886 3301	2026-02-11 08:28:12	35	174.3000	EUR	XETA
DE0007164600	9955 2505077 1770798492743258284 3302	2026-02-11 08:28:12	43	174.3000	EUR	XETA
DE0007164600	9956 2505077 1770798492751542852 3303	2026-02-11 08:28:12	35	174.3000	EUR	XETA
DE0007164600	9958 2505077 1770798492751542852 3304	2026-02-11 08:28:12	160	174.3200	EUR	XETA
DE0007164600	9964 2505077 1770798493246169119 3305	2026-02-11 08:28:13	74	174.3000	EUR	XETA
DE0007164600	9967 2505077 1770798494492194238 3306	2026-02-11 08:28:14	30	174.2800	EUR	XETA
DE0007164600	9969 2505077 1770798495923077683 3307	2026-02-11 08:28:15	4	174.2800	EUR	XETA
DE0007164600	9974 2505077 1770798499348817456 3309	2026-02-11 08:28:19	188	174.3000	EUR	XETA
DE0007164600	10050 2505077 1770798501824613552 3331	2026-02-11 08:28:21	56	174.4200	EUR	XETA
DE0007164600	10054 2505077 1770798505647014399 3332	2026-02-11 08:28:25	7	174.4000	EUR	XETA
DE0007164600	10056 2505077 1770798505647031040 3333	2026-02-11 08:28:25	89	174.4000	EUR	XETA
DE0007164600	10058 2505077 1770798505647076755 3334	2026-02-11 08:28:25	35	174.4000	EUR	XETA
DE0007164600	10060 2505077 1770798505647106177 3335	2026-02-11 08:28:25	62	174.4000	EUR	XETA
DE0007164600	10183 2505077 1770798513144496824 3363	2026-02-11 08:28:33	190	174.5800	EUR	XETA
DE0007164600	10233 2505077 1770798517939623108 3387	2026-02-11 08:28:37	182	174.7600	EUR	XETA
DE0007164600	10255 2505077 1770798524838387656 3396	2026-02-11 08:28:44	100	174.8600	EUR	XETA
DE0007164600	10257 2505077 1770798524838431255 3397	2026-02-11 08:28:44	88	174.8600	EUR	XETA
DE0007164600	10261 2505077 1770798524847711250 3399	2026-02-11 08:28:44	4	174.8800	EUR	XETA
DE0007164600	10278 2505077 1770798525822668966 3406	2026-02-11 08:28:45	64	174.8600	EUR	XETA
DE0007164600	10280 2505077 1770798525822722603 3407	2026-02-11 08:28:45	125	174.8600	EUR	XETA
DE0007164600	10302 2505077 1770798534847612332 3416	2026-02-11 08:28:54	107	174.8800	EUR	XETA
DE0007164600	10307 2505077 1770798535199921164 3417	2026-02-11 08:28:55	192	174.8400	EUR	XETA
DE0007164600	10309 2505077 1770798541161647654 3418	2026-02-11 08:29:01	25	174.7800	EUR	XETA
DE0007164600	10311 2505077 1770798541167966688 3419	2026-02-11 08:29:01	164	174.7800	EUR	XETA
DE0007164600	10319 2505077 1770798542366068017 3423	2026-02-11 08:29:02	197	174.7200	EUR	XETA
DE0007164600	10327 2505077 1770798546081573862 3427	2026-02-11 08:29:06	160	174.6400	EUR	XETA
DE0007164600	10329 2505077 1770798546081585499 3428	2026-02-11 08:29:06	34	174.6400	EUR	XETA
DE0007164600	10333 2505077 1770798547591551016 3430	2026-02-11 08:29:07	157	174.5400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	10335 2505077 1770798547591596305 3431	2026-02-11 08:29:07	33	174.5400	EUR	XETA
DE0007164600	10358 2505077 1770798549477856801 3437	2026-02-11 08:29:09	194	174.5200	EUR	XETA
DE0007164600	10371 2505077 1770798550668141685 3441	2026-02-11 08:29:10	196	174.4600	EUR	XETA
DE0007164600	10399 2505077 1770798553474611634 3454	2026-02-11 08:29:13	23	174.4400	EUR	XETA
DE0007164600	10445 2505077 1770798556168525745 3470	2026-02-11 08:29:16	166	174.4400	EUR	XETA
DE0007164600	10447 2505077 1770798557231904340 3471	2026-02-11 08:29:17	35	174.3800	EUR	XETA
DE0007164600	10449 2505077 1770798557231921167 3472	2026-02-11 08:29:17	35	174.3800	EUR	XETA
DE0007164600	10451 2505077 1770798557231949266 3473	2026-02-11 08:29:17	127	174.3800	EUR	XETA
DE0007164600	10453 2505077 1770798557715835879 3474	2026-02-11 08:29:17	197	174.3200	EUR	XETA
DE0007164600	10468 2505077 1770798571315624829 3479	2026-02-11 08:29:31	198	174.3000	EUR	XETA
DE0007164600	10474 2505077 1770798574016403453 3482	2026-02-11 08:29:34	192	174.2400	EUR	XETA
DE0007164600	10516 2505077 1770798589835145882 3496	2026-02-11 08:29:49	35	174.2200	EUR	XETA
DE0007164600	10518 2505077 1770798589835162747 3497	2026-02-11 08:29:49	20	174.2200	EUR	XETA
DE0007164600	10520 2505077 1770798589835191855 3498	2026-02-11 08:29:49	55	174.2200	EUR	XETA
DE0007164600	10522 2505077 1770798589835205645 3499	2026-02-11 08:29:49	85	174.2200	EUR	XETA
DE0007164600	10525 2505077 1770798590337108506 3500	2026-02-11 08:29:50	190	174.1600	EUR	XETA
DE0007164600	10548 2505077 1770798598785685354 3505	2026-02-11 08:29:58	192	174.2200	EUR	XETA
DE0007164600	10573 2505077 1770798616693047100 3516	2026-02-11 08:30:16	188	174.2800	EUR	XETA
DE0007164600	10592 2505077 1770798621860591734 3524	2026-02-11 08:30:21	194	174.2800	EUR	XETA
DE0007164600	10612 2505077 1770798635122633550 3532	2026-02-11 08:30:35	195	174.2800	EUR	XETA
DE0007164600	10638 2505077 1770798636628327986 3538	2026-02-11 08:30:36	41	174.2200	EUR	XETA
DE0007164600	10640 2505077 1770798636628342996 3539	2026-02-11 08:30:36	41	174.2200	EUR	XETA
DE0007164600	10642 2505077 1770798636628369308 3540	2026-02-11 08:30:36	111	174.2200	EUR	XETA
DE0007164600	10646 2505077 1770798637000489669 3542	2026-02-11 08:30:37	188	174.1600	EUR	XETA
DE0007164600	10686 2505077 1770798647333970961 3559	2026-02-11 08:30:47	191	174.4200	EUR	XETA
DE0007164600	10701 2505077 1770798652375485336 3565	2026-02-11 08:30:52	190	174.3600	EUR	XETA
DE0007164600	10742 2505077 1770798670770086322 3581	2026-02-11 08:31:10	189	174.3000	EUR	XETA
DE0007164600	10790 2505077 1770798692682737336 3597	2026-02-11 08:31:32	1	174.4000	EUR	XETA
DE0007164600	10792 2505077 1770798692682763590 3598	2026-02-11 08:31:32	35	174.4000	EUR	XETA
DE0007164600	10794 2505077 1770798692682819619 3599	2026-02-11 08:31:32	162	174.4000	EUR	XETA
DE0007164600	10824 2505077 1770798704068782732 3610	2026-02-11 08:31:44	191	174.4200	EUR	XETA
DE0007164600	10831 2505077 1770798704894561230 3614	2026-02-11 08:31:44	107	174.3800	EUR	XETA
DE0007164600	10834 2505077 1770798706984783976 3615	2026-02-11 08:31:46	198	174.3400	EUR	XETA
DE0007164600	10848 2505077 1770798716314900705 3621	2026-02-11 08:31:56	187	174.3600	EUR	XETA
DE0007164600	10863 2505077 1770798719069864561 3626	2026-02-11 08:31:59	193	174.3400	EUR	XETA
DE0007164600	10882 2505077 1770798720365405416 3634	2026-02-11 08:32:00	40	174.2800	EUR	XETA
DE0007164600	10891 2505077 1770798724310493275 3638	2026-02-11 08:32:04	153	174.2800	EUR	XETA
DE0007164600	10957 2505077 1770798737705967973 3660	2026-02-11 08:32:17	2	174.3800	EUR	XETA
DE0007164600	10980 2505077 1770798746465858566 3670	2026-02-11 08:32:26	150	174.4600	EUR	XETA
DE0007164600	10982 2505077 1770798746465871651 3671	2026-02-11 08:32:26	40	174.4600	EUR	XETA
DE0007164600	10984 2505077 1770798746465900061 3672	2026-02-11 08:32:26	2	174.4600	EUR	XETA
DE0007164600	10985 2505077 1770798750245893709 3673	2026-02-11 08:32:30	99	174.4200	EUR	XETA
DE0007164600	10988 2505077 1770798751286491227 3674	2026-02-11 08:32:31	33	174.4200	EUR	XETA
DE0007164600	10992 2505077 1770798752377134307 3675	2026-02-11 08:32:32	192	174.4000	EUR	XETA
DE0007164600	10993 2505077 1770798752386778117 3676	2026-02-11 08:32:32	146	174.3800	EUR	XETA
DE0007164600	10996 2505077 1770798752386778117 3677	2026-02-11 08:32:32	102	174.4000	EUR	XETA
DE0007164600	11014 2505077 1770798760774556179 3682	2026-02-11 08:32:40	95	174.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	11034 2505077 1770798777062603564 3689	2026-02-11 08:32:57	190	174.5000	EUR	XETA
DE0007164600	11035 2505077 1770798777072257327 3690	2026-02-11 08:32:57	173	174.4800	EUR	XETA
DE0007164600	11040 2505077 1770798777072257327 3691	2026-02-11 08:32:57	75	174.5000	EUR	XETA
DE0007164600	11044 2505077 1770798781236117821 3692	2026-02-11 08:33:01	105	174.4400	EUR	XETA
DE0007164600	11046 2505077 1770798781236134533 3693	2026-02-11 08:33:01	45	174.4400	EUR	XETA
DE0007164600	11048 2505077 1770798781236163504 3694	2026-02-11 08:33:01	46	174.4400	EUR	XETA
DE0007164600	11050 2505077 1770798784319338456 3695	2026-02-11 08:33:04	6	174.3400	EUR	XETA
DE0007164600	11052 2505077 1770798785797083720 3696	2026-02-11 08:33:05	45	174.3400	EUR	XETA
DE0007164600	11054 2505077 1770798785797117369 3697	2026-02-11 08:33:05	142	174.3400	EUR	XETA
DE0007164600	11068 2505077 1770798795756411405 3703	2026-02-11 08:33:15	55	174.3800	EUR	XETA
DE0007164600	11081 2505077 1770798802208860255 3708	2026-02-11 08:33:22	188	174.5000	EUR	XETA
DE0007164600	11092 2505077 1770798804552433107 3713	2026-02-11 08:33:24	145	174.4400	EUR	XETA
DE0007164600	11094 2505077 1770798804552449552 3714	2026-02-11 08:33:24	45	174.4400	EUR	XETA
DE0007164600	11096 2505077 1770798804552476224 3715	2026-02-11 08:33:24	4	174.4400	EUR	XETA
DE0007164600	11138 2505077 1770798820514588857 3732	2026-02-11 08:33:40	196	174.5200	EUR	XETA
DE0007164600	11163 2505077 1770798824714032699 3741	2026-02-11 08:33:44	194	174.5800	EUR	XETA
DE0007164600	11166 2505077 1770798824801937253 3742	2026-02-11 08:33:44	2	174.5200	EUR	XETA
DE0007164600	11182 2505077 1770798831350754158 3750	2026-02-11 08:33:51	130	174.6000	EUR	XETA
DE0007164600	11190 2505077 1770798832980148486 3752	2026-02-11 08:33:52	107	174.5600	EUR	XETA
DE0007164600	11200 2505077 1770798836633448953 3754	2026-02-11 08:33:56	192	174.5200	EUR	XETA
DE0007164600	11204 2505077 1770798844014070435 3755	2026-02-11 08:34:04	195	174.4200	EUR	XETA
DE0007164600	11218 2505077 1770798844718375225 3761	2026-02-11 08:34:04	105	174.3600	EUR	XETA
DE0007164600	11220 2505077 1770798844718386581 3762	2026-02-11 08:34:04	45	174.3600	EUR	XETA
DE0007164600	11222 2505077 1770798844718440414 3763	2026-02-11 08:34:04	46	174.3600	EUR	XETA
DE0007164600	11251 2505077 1770798859122501064 3774	2026-02-11 08:34:19	1	174.5600	EUR	XETA
DE0007164600	11256 2505077 1770798862661776821 3776	2026-02-11 08:34:22	107	174.5400	EUR	XETA
DE0007164600	11260 2505077 1770798862962188045 3777	2026-02-11 08:34:22	107	174.5200	EUR	XETA
DE0007164600	11264 2505077 1770798868126612735 3778	2026-02-11 08:34:28	45	174.5200	EUR	XETA
DE0007164600	11271 2505077 1770798879608388247 3781	2026-02-11 08:34:39	63	174.6000	EUR	XETA
DE0007164600	11274 2505077 1770798883385945304 3782	2026-02-11 08:34:43	188	174.5600	EUR	XETA
DE0007164600	11275 2505077 1770798883388733831 3783	2026-02-11 08:34:43	139	174.5600	EUR	XETA
DE0007164600	11280 2505077 1770798883388733831 3784	2026-02-11 08:34:43	109	174.5800	EUR	XETA
DE0007164600	11299 2505077 1770798888953689027 3791	2026-02-11 08:34:48	8	174.5400	EUR	XETA
DE0007164600	11301 2505077 1770798888953727578 3792	2026-02-11 08:34:48	40	174.5400	EUR	XETA
DE0007164600	11303 2505077 1770798888953739874 3793	2026-02-11 08:34:48	34	174.5400	EUR	XETA
DE0007164600	11305 2505077 1770798888953764119 3794	2026-02-11 08:34:48	106	174.5400	EUR	XETA
DE0007164600	11306 2505077 1770798888961197902 3795	2026-02-11 08:34:48	110	174.5600	EUR	XETA
DE0007164600	11309 2505077 1770798888961197902 3796	2026-02-11 08:34:48	138	174.5800	EUR	XETA
DE0007164600	11325 2505077 1770798906358356718 3800	2026-02-11 08:35:06	188	174.5600	EUR	XETA
DE0007164600	11326 2505077 1770798906368111933 3801	2026-02-11 08:35:06	106	174.5600	EUR	XETA
DE0007164600	11337 2505077 1770798914267218132 3805	2026-02-11 08:35:14	59	174.5000	EUR	XETA
DE0007164600	11339 2505077 1770798914267218132 3806	2026-02-11 08:35:14	189	174.5200	EUR	XETA
DE0007164600	11347 2505077 1770798914451316968 3808	2026-02-11 08:35:14	192	174.4800	EUR	XETA
DE0007164600	11368 2505077 1770798934360412217 3815	2026-02-11 08:35:34	190	174.5600	EUR	XETA
DE0007164600	11386 2505077 1770798937937427889 3820	2026-02-11 08:35:37	120	174.6000	EUR	XETA
DE0007164600	11388 2505077 1770798937937442578 3821	2026-02-11 08:35:37	35	174.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	11391 2505077 1770798937946750417 3823	2026-02-11 08:35:37	35	174.6000	EUR	XETA
DE0007164600	11393 2505077 1770798937946750417 3824	2026-02-11 08:35:37	72	174.6200	EUR	XETA
DE0007164600	11402 2505077 1770798938997023155 3826	2026-02-11 08:35:38	80	174.5400	EUR	XETA
DE0007164600	11404 2505077 1770798938997039692 3827	2026-02-11 08:35:38	35	174.5400	EUR	XETA
DE0007164600	11406 2505077 1770798938997064636 3828	2026-02-11 08:35:38	75	174.5400	EUR	XETA
DE0007164600	11430 2505077 1770798951765814005 3840	2026-02-11 08:35:51	3	174.6000	EUR	XETA
DE0007164600	11432 2505077 1770798953867759485 3841	2026-02-11 08:35:53	93	174.6000	EUR	XETA
DE0007164600	11435 2505077 1770798956298828850 3842	2026-02-11 08:35:56	35	174.6000	EUR	XETA
DE0007164600	11448 2505077 1770798956328796923 3846	2026-02-11 08:35:56	198	174.6200	EUR	XETA
DE0007164600	11456 2505077 1770798970331325778 3850	2026-02-11 08:36:10	35	174.5800	EUR	XETA
DE0007164600	11458 2505077 1770798971678402526 3851	2026-02-11 08:36:11	35	174.5800	EUR	XETA
DE0007164600	11468 2505077 1770798980248763195 3856	2026-02-11 08:36:20	41	174.6200	EUR	XETA
DE0007164600	11472 2505077 1770798980251390005 3857	2026-02-11 08:36:20	30	174.6000	EUR	XETA
DE0007164600	11474 2505077 1770798980251409359 3858	2026-02-11 08:36:20	35	174.6000	EUR	XETA
DE0007164600	11476 2505077 1770798980396381162 3859	2026-02-11 08:36:20	128	174.6000	EUR	XETA
DE0007164600	11478 2505077 1770798980396409152 3860	2026-02-11 08:36:20	5	174.6000	EUR	XETA
DE0007164600	11498 2505077 1770799001484689177 3868	2026-02-11 08:36:41	144	174.7400	EUR	XETA
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DE0007164600	11550 2505077 1770799034460358316 3886	2026-02-11 08:37:14	135	174.6000	EUR	XETA
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DE0007164600	11563 2505077 1770799034632857086 3890	2026-02-11 08:37:14	186	174.5400	EUR	XETA
DE0007164600	11572 2505077 1770799034936468044 3893	2026-02-11 08:37:14	42	174.4800	EUR	XETA
DE0007164600	11574 2505077 1770799036251730915 3894	2026-02-11 08:37:16	153	174.4800	EUR	XETA
DE0007164600	11586 2505077 1770799041771683833 3899	2026-02-11 08:37:21	95	174.5400	EUR	XETA
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DE0007164600	11625 2505077 1770799062581782734 3913	2026-02-11 08:37:42	9	174.5000	EUR	XETA
DE0007164600	11627 2505077 1770799067951652937 3914	2026-02-11 08:37:47	248	174.5000	EUR	XETA
DE0007164600	11641 2505077 1770799074003154638 3917	2026-02-11 08:37:54	98	174.4600	EUR	XETA
DE0007164600	11643 2505077 1770799074003196095 3918	2026-02-11 08:37:54	96	174.4600	EUR	XETA
DE0007164600	11644 2505077 1770799074012307926 3919	2026-02-11 08:37:54	107	174.4800	EUR	XETA
DE0007164600	11707 2505077 1770799092706000920 3940	2026-02-11 08:38:12	105	174.6800	EUR	XETA
DE0007164600	11713 2505077 1770799099165345123 3942	2026-02-11 08:38:19	33	174.7000	EUR	XETA
DE0007164600	11732 2505077 1770799105510797052 3949	2026-02-11 08:38:25	189	174.8200	EUR	XETA
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DE0007164600	11756 2505077 1770799110083346495 3955	2026-02-11 08:38:30	40	174.8000	EUR	XETA
DE0007164600	11758 2505077 1770799115530314285 3956	2026-02-11 08:38:35	135	174.8000	EUR	XETA
DE0007164600	11762 2505077 1770799115905673344 3957	2026-02-11 08:38:35	82	174.8000	EUR	XETA
DE0007164600	11793 2505077 1770799117597467231 3964	2026-02-11 08:38:37	82	174.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	11811 2505077 1770799131156329109 3972	2026-02-11 08:38:51	126	174.6800	EUR	XETA
DE0007164600	11818 2505077 1770799133229286336 3974	2026-02-11 08:38:53	194	174.6600	EUR	XETA
DE0007164600	11823 2505077 1770799137120698982 3976	2026-02-11 08:38:57	115	174.6000	EUR	XETA
DE0007164600	11825 2505077 1770799137120713373 3977	2026-02-11 08:38:57	35	174.6000	EUR	XETA
DE0007164600	11827 2505077 1770799137120760444 3978	2026-02-11 08:38:57	44	174.6000	EUR	XETA
DE0007164600	11906 2505077 1770799138631282920 4002	2026-02-11 08:38:58	188	174.6600	EUR	XETA
DE0007164600	11957 2505077 1770799155062243164 4020	2026-02-11 08:39:15	193	174.6200	EUR	XETA
DE0007164600	11967 2505077 1770799160928688031 4024	2026-02-11 08:39:20	192	174.5600	EUR	XETA
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DE0007164600	11972 2505077 1770799162417537362 4026	2026-02-11 08:39:22	185	174.5000	EUR	XETA
DE0007164600	12022 2505077 1770799186218653311 4045	2026-02-11 08:39:46	76	174.7800	EUR	XETA
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DE0007164600	12044 2505077 1770799194818422614 4053	2026-02-11 08:39:54	91	174.8000	EUR	XETA
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DE0007164600	12063 2505077 1770799200625522961 4059	2026-02-11 08:40:00	198	174.7400	EUR	XETA
DE0007164600	12103 2505077 1770799205552660880 4073	2026-02-11 08:40:05	189	174.6800	EUR	XETA
DE0007164600	12123 2505077 1770799213709625207 4079	2026-02-11 08:40:13	188	174.7200	EUR	XETA
DE0007164600	12156 2505077 1770799238066178458 4093	2026-02-11 08:40:38	196	174.8000	EUR	XETA
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DE0007164600	12204 2505077 1770799254787277812 4107	2026-02-11 08:40:54	189	174.7800	EUR	XETA
DE0007164600	12206 2505077 1770799254797048731 4108	2026-02-11 08:40:54	107	174.7800	EUR	XETA
DE0007164600	12216 2505077 1770799254917685028 4110	2026-02-11 08:40:54	59	174.7200	EUR	XETA
DE0007164600	12218 2505077 1770799254917723323 4111	2026-02-11 08:40:54	134	174.7200	EUR	XETA
DE0007164600	12222 2505077 1770799257489366841 4113	2026-02-11 08:40:57	16	174.6600	EUR	XETA
DE0007164600	12224 2505077 1770799257495941038 4114	2026-02-11 08:40:57	105	174.6600	EUR	XETA
DE0007164600	12226 2505077 1770799257495958312 4115	2026-02-11 08:40:57	45	174.6600	EUR	XETA
DE0007164600	12228 2505077 1770799257495985169 4116	2026-02-11 08:40:57	23	174.6600	EUR	XETA
DE0007164600	12276 2505077 1770799277848680956 4132	2026-02-11 08:41:17	161	174.9000	EUR	XETA
DE0007164600	12294 2505077 1770799282494963949 4136	2026-02-11 08:41:22	50	174.9600	EUR	XETA
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DE0007164600	12443 2505077 1770799316314847897 4183	2026-02-11 08:41:56	45	175.0600	EUR	XETA
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DE0007164600	12478 2505077 1770799327735531245 4196	2026-02-11 08:42:07	117	175.0400	EUR	XETA
DE0007164600	12497 2505077 1770799336314804912 4200	2026-02-11 08:42:16	127	175.0400	EUR	XETA
DE0007164600	12501 2505077 1770799336314804912 4201	2026-02-11 08:42:16	121	175.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	12555 2505077 1770799362480101308 4221	2026-02-11 08:42:42	50	174.9400	EUR	XETA
DE0007164600	12557 2505077 1770799366094623181 4222	2026-02-11 08:42:46	74	174.9400	EUR	XETA
DE0007164600	12569 2505077 1770799373832070712 4227	2026-02-11 08:42:53	132	174.9400	EUR	XETA
DE0007164600	12574 2505077 1770799374877527062 4228	2026-02-11 08:42:54	197	174.9000	EUR	XETA
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DE0007164600	12591 2505077 1770799386927284397 4236	2026-02-11 08:43:06	92	174.9800	EUR	XETA
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DE0007164600	12617 2505077 1770799411005648502 4245	2026-02-11 08:43:31	45	175.0200	EUR	XETA
DE0007164600	12620 2505077 1770799411014613054 4246	2026-02-11 08:43:31	174	174.9800	EUR	XETA
DE0007164600	12648 2505077 1770799441737257101 4258	2026-02-11 08:44:01	196	175.1600	EUR	XETA
DE0007164600	12711 2505077 1770799445180922871 4272	2026-02-11 08:44:05	145	175.1400	EUR	XETA
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DE0007164600	12787 2505077 1770799456144602695 4293	2026-02-11 08:44:16	107	175.2600	EUR	XETA
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DE0007164600	12848 2505077 1770799475660993207 4315	2026-02-11 08:44:35	55	175.4200	EUR	XETA
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DE0007164600	12851 2505077 1770799475670165815 4317	2026-02-11 08:44:35	248	175.4200	EUR	XETA
DE0007164600	12864 2505077 1770799475701845733 4319	2026-02-11 08:44:35	41	175.3400	EUR	XETA
DE0007164600	12866 2505077 1770799475701869809 4320	2026-02-11 08:44:35	55	175.3400	EUR	XETA
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DE0007164600	12973 2505077 1770799565311496770 4365	2026-02-11 08:46:05	189	175.4400	EUR	XETA
DE0007164600	12975 2505077 1770799565318399016 4366	2026-02-11 08:46:05	194	175.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	13007 2505077 1770799576520447109 4377	2026-02-11 08:46:16	270	175.4800	EUR	XETA
DE0007164600	13012 2505077 1770799581854794179 4379	2026-02-11 08:46:21	192	175.4600	EUR	XETA
DE0007164600	13018 2505077 1770799586236885391 4382	2026-02-11 08:46:26	194	175.4000	EUR	XETA
DE0007164600	13030 2505077 1770799603076384363 4388	2026-02-11 08:46:43	56	175.3800	EUR	XETA
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DE0007164600	13051 2505077 1770799614447006242 4397	2026-02-11 08:46:54	197	175.2600	EUR	XETA
DE0007164600	13103 2505077 1770799647451050501 4416	2026-02-11 08:47:27	195	175.3000	EUR	XETA
DE0007164600	13104 2505077 1770799648337874893 4417	2026-02-11 08:47:28	202	175.3000	EUR	XETA
DE0007164600	13142 2505077 1770799657699613544 4435	2026-02-11 08:47:37	175	175.2400	EUR	XETA
DE0007164600	13144 2505077 1770799657699655888 4436	2026-02-11 08:47:37	20	175.2400	EUR	XETA
DE0007164600	13162 2505077 1770799667406921611 4443	2026-02-11 08:47:47	98	175.3000	EUR	XETA
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DE0007164600	13204 2505077 1770799697233255579 4455	2026-02-11 08:48:17	147	175.3200	EUR	XETA
DE0007164600	13208 2505077 1770799701706767381 4456	2026-02-11 08:48:21	248	175.3200	EUR	XETA
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DE0007164600	13276 2505077 1770799719025555662 4477	2026-02-11 08:48:39	194	175.2000	EUR	XETA
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DE0007164600	13301 2505077 1770799723410037888 4488	2026-02-11 08:48:43	108	175.2800	EUR	XETA
DE0007164600	13306 2505077 1770799726697937541 4490	2026-02-11 08:48:46	192	175.2000	EUR	XETA
DE0007164600	13308 2505077 1770799726706963331 4491	2026-02-11 08:48:46	31	175.2000	EUR	XETA
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DE0007164600	13350 2505077 1770799746636459663 4506	2026-02-11 08:49:06	180	175.0800	EUR	XETA
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DE0007164600	13407 2505077 1770799771922022045 4525	2026-02-11 08:49:31	170	174.9400	EUR	XETA
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DE0007164600	13439 2505077 1770799797927549006 4539	2026-02-11 08:49:57	192	175.0600	EUR	XETA
DE0007164600	13442 2505077 1770799804186287534 4540	2026-02-11 08:50:04	197	175.0000	EUR	XETA
DE0007164600	13452 2505077 1770799805745577768 4542	2026-02-11 08:50:05	175	174.9400	EUR	XETA
DE0007164600	13483 2505077 1770799827812878394 4554	2026-02-11 08:50:27	248	175.1800	EUR	XETA
DE0007164600	13489 2505077 1770799831360016978 4555	2026-02-11 08:50:31	194	175.1600	EUR	XETA
DE0007164600	13491 2505077 1770799832114232325 4556	2026-02-11 08:50:32	189	175.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	13541 2505077 1770799878425236655 4573	2026-02-11 08:51:18	197	175.1400	EUR	XETA
DE0007164600	13551 2505077 1770799897699564636 4577	2026-02-11 08:51:37	198	175.0600	EUR	XETA
DE0007164600	13569 2505077 1770799902845946359 4582	2026-02-11 08:51:42	52	175.0800	EUR	XETA
DE0007164600	13570 2505077 1770799902883087785 4583	2026-02-11 08:51:42	171	175.0800	EUR	XETA
DE0007164600	13577 2505077 1770799909011773990 4586	2026-02-11 08:51:49	248	175.1200	EUR	XETA
DE0007164600	13583 2505077 1770799909505097595 4587	2026-02-11 08:51:49	52	175.1200	EUR	XETA
DE0007164600	13599 2505077 1770799933899363906 4592	2026-02-11 08:52:13	161	175.0800	EUR	XETA
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DE0007164600	13612 2505077 1770799934307708843 4595	2026-02-11 08:52:14	129	175.0400	EUR	XETA
DE0007164600	13616 2505077 1770799936996857766 4596	2026-02-11 08:52:16	112	175.0200	EUR	XETA
DE0007164600	13620 2505077 1770799936997363185 4597	2026-02-11 08:52:16	176	175.0000	EUR	XETA
DE0007164600	13622 2505077 1770799947699574536 4598	2026-02-11 08:52:27	20	175.0000	EUR	XETA
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DE0007164600	13633 2505077 1770799952381028208 4602	2026-02-11 08:52:32	169	174.9800	EUR	XETA
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DE0007164600	13652 2505077 1770799966324797073 4607	2026-02-11 08:52:46	197	174.9200	EUR	XETA
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DE0007164600	13697 2505077 1770799980343132423 4623	2026-02-11 08:53:00	198	174.9400	EUR	XETA
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DE0007164600	13763 2505077 1770800014982615597 4649	2026-02-11 08:53:34	219	175.1400	EUR	XETA
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DE0007164600	13815 2505077 1770800036716461367 4664	2026-02-11 08:53:56	245	175.0800	EUR	XETA
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DE0007164600	13855 2505077 1770800047026030519 4676	2026-02-11 08:54:07	39	174.9400	EUR	XETA
DE0007164600	13859 2505077 1770800053373893198 4677	2026-02-11 08:54:13	194	174.9000	EUR	XETA
DE0007164600	13870 2505077 1770800053377249745 4682	2026-02-11 08:54:13	197	174.8400	EUR	XETA
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DE0007164600	13915 2505077 1770800078333225823 4701	2026-02-11 08:54:38	45	174.7000	EUR	XETA
DE0007164600	13917 2505077 1770800078333252752 4702	2026-02-11 08:54:38	3	174.7000	EUR	XETA
DE0007164600	13920 2505077 1770800087699577802 4703	2026-02-11 08:54:47	197	174.6400	EUR	XETA
DE0007164600	13970 2505077 1770800117728678400 4722	2026-02-11 08:55:17	195	174.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	13982 2505077 1770800121637250832 4726	2026-02-11 08:55:21	193	174.7400	EUR	XETA
DE0007164600	14026 2505077 1770800132470904142 4742	2026-02-11 08:55:32	107	174.9400	EUR	XETA
DE0007164600	14031 2505077 1770800133267579015 4743	2026-02-11 08:55:33	188	174.9200	EUR	XETA
DE0007164600	14057 2505077 1770800152386435952 4752	2026-02-11 08:55:52	169	174.9600	EUR	XETA
DE0007164600	14062 2505077 1770800152904944291 4753	2026-02-11 08:55:52	107	174.9600	EUR	XETA
DE0007164600	14066 2505077 1770800153367374293 4754	2026-02-11 08:55:53	117	174.9600	EUR	XETA
DE0007164600	14092 2505077 1770800166791683322 4764	2026-02-11 08:56:06	33	175.0400	EUR	XETA
DE0007164600	14094 2505077 1770800166791683322 4765	2026-02-11 08:56:06	23	175.0600	EUR	XETA
DE0007164600	14098 2505077 1770800179909318623 4767	2026-02-11 08:56:19	248	175.1200	EUR	XETA
DE0007164600	14104 2505077 1770800180371711955 4769	2026-02-11 08:56:20	190	175.1000	EUR	XETA
DE0007164600	14105 2505077 1770800180381509466 4770	2026-02-11 08:56:20	92	175.1000	EUR	XETA
DE0007164600	14113 2505077 1770800186966063687 4772	2026-02-11 08:56:26	194	175.0800	EUR	XETA
DE0007164600	14114 2505077 1770800196314779687 4773	2026-02-11 08:56:36	247	175.0800	EUR	XETA
DE0007164600	14128 2505077 1770800215434498951 4779	2026-02-11 08:56:55	225	175.1600	EUR	XETA
DE0007164600	14136 2505077 1770800222885853473 4781	2026-02-11 08:57:02	2	175.1800	EUR	XETA
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DE0007164600	14238 2505077 1770800255847035651 4821	2026-02-11 08:57:35	45	175.4200	EUR	XETA
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DE0007164600	14248 2505077 1770800264432026635 4825	2026-02-11 08:57:44	114	175.4000	EUR	XETA
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DE0007164600	14254 2505077 1770800265576574008 4827	2026-02-11 08:57:45	100	175.3600	EUR	XETA
DE0007164600	14256 2505077 1770800265576595637 4828	2026-02-11 08:57:45	50	175.3600	EUR	XETA
DE0007164600	14258 2505077 1770800265576641923 4829	2026-02-11 08:57:45	42	175.3600	EUR	XETA
DE0007164600	14261 2505077 1770800265643828777 4831	2026-02-11 08:57:45	142	175.3600	EUR	XETA
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DE0007164600	14279 2505077 1770800268565149553 4839	2026-02-11 08:57:48	74	175.4000	EUR	XETA
DE0007164600	14283 2505077 1770800268932287171 4840	2026-02-11 08:57:48	193	175.3600	EUR	XETA
DE0007164600	14285 2505077 1770800271831029280 4841	2026-02-11 08:57:51	193	175.2600	EUR	XETA
DE0007164600	14292 2505077 1770800271869861006 4843	2026-02-11 08:57:51	197	175.1800	EUR	XETA
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DE0007164600	14348 2505077 1770800310568959707 4868	2026-02-11 08:58:30	122	175.3600	EUR	XETA
DE0007164600	14381 2505077 1770800311194027615 4879	2026-02-11 08:58:31	44	175.3800	EUR	XETA
DE0007164600	14396 2505077 1770800321878113588 4885	2026-02-11 08:58:41	43	175.4600	EUR	XETA
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DE0007164600	14422 2505077 1770800331167421194 4896	2026-02-11 08:58:51	175	175.5400	EUR	XETA
DE0007164600	14456 2505077 1770800346898121768 4905	2026-02-11 08:59:06	248	175.5800	EUR	XETA
DE0007164600	14463 2505077 1770800348323769484 4906	2026-02-11 08:59:08	175	175.5400	EUR	XETA
DE0007164600	14465 2505077 1770800348323829153 4907	2026-02-11 08:59:08	18	175.5400	EUR	XETA
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DE0007164600	14472 2505077 1770800353385779326 4911	2026-02-11 08:59:13	53	175.5400	EUR	XETA
DE0007164600	14488 2505077 1770800355707412063 4916	2026-02-11 08:59:15	194	175.5400	EUR	XETA
DE0007164600	14493 2505077 1770800366029042180 4919	2026-02-11 08:59:26	169	175.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	14509 2505077 1770800378698619757 4923	2026-02-11 08:59:38	225	175.6000	EUR	XETA
DE0007164600	14516 2505077 1770800386314772859 4924	2026-02-11 08:59:46	248	175.5800	EUR	XETA
DE0007164600	14522 2505077 1770800386324745392 4925	2026-02-11 08:59:46	172	175.5400	EUR	XETA
DE0007164600	14524 2505077 1770800386324824878 4926	2026-02-11 08:59:46	20	175.5400	EUR	XETA
DE0007164600	14566 2505077 1770800403526958753 4946	2026-02-11 09:00:03	107	175.5800	EUR	XETA
DE0007164600	14602 2505077 1770800428463826738 4959	2026-02-11 09:00:28	1	175.6400	EUR	XETA
DE0007164600	14608 2505077 1770800431063363839 4961	2026-02-11 09:00:31	196	175.6200	EUR	XETA
DE0007164600	14609 2505077 1770800431070541237 4962	2026-02-11 09:00:31	119	175.6200	EUR	XETA
DE0007164600	14613 2505077 1770800431070541237 4963	2026-02-11 09:00:31	129	175.6400	EUR	XETA
DE0007164600	14617 2505077 1770800431444005092 4964	2026-02-11 09:00:31	197	175.6200	EUR	XETA
DE0007164600	14623 2505077 1770800436207269871 4966	2026-02-11 09:00:36	186	175.6400	EUR	XETA
DE0007164600	14626 2505077 1770800436518716156 4967	2026-02-11 09:00:36	107	175.6400	EUR	XETA
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DE0007164600	14646 2505077 1770800459369085376 4974	2026-02-11 09:00:59	2	175.6400	EUR	XETA
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DE0007164600	14667 2505077 1770800470128072560 4982	2026-02-11 09:01:10	248	175.6600	EUR	XETA
DE0007164600	14674 2505077 1770800470546579901 4983	2026-02-11 09:01:10	18	175.6600	EUR	XETA
DE0007164600	14699 2505077 1770800472232447251 4991	2026-02-11 09:01:12	166	175.6800	EUR	XETA
DE0007164600	14703 2505077 1770800472629811861 4992	2026-02-11 09:01:12	204	175.6800	EUR	XETA
DE0007164600	14751 2505077 1770800525837956566 5007	2026-02-11 09:02:05	198	175.8200	EUR	XETA
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DE0007164600	14769 2505077 1770800528873556844 5011	2026-02-11 09:02:08	2	175.7600	EUR	XETA
DE0007164600	14771 2505077 1770800528873789683 5012	2026-02-11 09:02:08	115	175.7600	EUR	XETA
DE0007164600	14773 2505077 1770800528873828512 5013	2026-02-11 09:02:08	73	175.7600	EUR	XETA
DE0007164600	14783 2505077 1770800529045970791 5017	2026-02-11 09:02:09	248	175.7400	EUR	XETA
DE0007164600	14803 2505077 1770800529094053786 5021	2026-02-11 09:02:09	194	175.6800	EUR	XETA
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DE0007164600	14861 2505077 1770800561443382782 5042	2026-02-11 09:02:41	237	175.9400	EUR	XETA
DE0007164600	14868 2505077 1770800565564649911 5043	2026-02-11 09:02:45	133	175.9400	EUR	XETA
DE0007164600	14880 2505077 1770800575676756770 5046	2026-02-11 09:02:55	190	175.9600	EUR	XETA
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DE0007164600	14900 2505077 1770800576593322053 5053	2026-02-11 09:02:56	40	175.9000	EUR	XETA
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DE0007164600	14934 2505077 1770800597062120806 5065	2026-02-11 09:03:17	217	175.9000	EUR	XETA
DE0007164600	14960 2505077 1770800611394811074 5075	2026-02-11 09:03:31	194	175.9800	EUR	XETA
DE0007164600	14961 2505077 1770800611397554960 5076	2026-02-11 09:03:31	184	175.9800	EUR	XETA
DE0007164600	14967 2505077 1770800611397554960 5077	2026-02-11 09:03:31	64	176.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	14972 2505077 1770800612259183174 5079	2026-02-11 09:03:32	9	175.9000	EUR	XETA
DE0007164600	14974 2505077 1770800615185442492 5080	2026-02-11 09:03:35	40	175.8400	EUR	XETA
DE0007164600	14976 2505077 1770800615185480803 5081	2026-02-11 09:03:35	51	175.8400	EUR	XETA
DE0007164600	14978 2505077 1770800615185555802 5082	2026-02-11 09:03:35	103	175.8400	EUR	XETA
DE0007164600	14989 2505077 1770800620676989494 5086	2026-02-11 09:03:40	189	175.9000	EUR	XETA
DE0007164600	15009 2505077 1770800633977431747 5094	2026-02-11 09:03:53	24	175.9800	EUR	XETA
DE0007164600	15011 2505077 1770800633977452289 5095	2026-02-11 09:03:53	4	175.9800	EUR	XETA
DE0007164600	15013 2505077 1770800633977512244 5096	2026-02-11 09:03:53	163	175.9800	EUR	XETA
DE0007164600	15018 2505077 1770800649117313916 5098	2026-02-11 09:04:09	191	175.9200	EUR	XETA
DE0007164600	15032 2505077 1770800649634511676 5104	2026-02-11 09:04:09	189	175.8400	EUR	XETA
DE0007164600	15036 2505077 1770800650446315783 5106	2026-02-11 09:04:10	7	175.8000	EUR	XETA
DE0007164600	15090 2505077 1770800663800729074 5125	2026-02-11 09:04:23	142	176.1800	EUR	XETA
DE0007164600	15098 2505077 1770800672203192034 5128	2026-02-11 09:04:32	191	176.1600	EUR	XETA
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DE0007164600	15235 2505077 1770800734490027292 5181	2026-02-11 09:05:34	34	175.9600	EUR	XETA
DE0007164600	15237 2505077 1770800735643915180 5182	2026-02-11 09:05:35	5	175.9600	EUR	XETA
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DE0007164600	15258 2505077 1770800767699541196 5188	2026-02-11 09:06:07	171	175.8800	EUR	XETA
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DE0007164600	15316 2505077 1770800812582630457 5209	2026-02-11 09:06:52	121	175.7800	EUR	XETA
DE0007164600	15320 2505077 1770800812977637147 5211	2026-02-11 09:06:52	201	175.7600	EUR	XETA
DE0007164600	15332 2505077 1770800813592482094 5212	2026-02-11 09:06:53	190	175.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	15375 2505077 1770800850648988390 5226	2026-02-11 09:07:30	140	175.8200	EUR	XETA
DE0007164600	15387 2505077 1770800865877339951 5229	2026-02-11 09:07:45	33	175.8000	EUR	XETA
DE0007164600	15389 2505077 1770800865880181659 5230	2026-02-11 09:07:45	164	175.8000	EUR	XETA
DE0007164600	15390 2505077 1770800865891676634 5231	2026-02-11 09:07:45	181	175.8000	EUR	XETA
DE0007164600	15396 2505077 1770800866730816906 5232	2026-02-11 09:07:46	248	175.8000	EUR	XETA
DE0007164600	15402 2505077 1770800867202150265 5233	2026-02-11 09:07:47	107	175.8000	EUR	XETA
DE0007164600	15409 2505077 1770800868395468165 5235	2026-02-11 09:07:48	8	175.7400	EUR	XETA
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DE0007164600	15421 2505077 1770800880116456294 5239	2026-02-11 09:08:00	65	175.7600	EUR	XETA
DE0007164600	15425 2505077 1770800887828633651 5240	2026-02-11 09:08:07	193	175.7400	EUR	XETA
DE0007164600	15428 2505077 1770800887828792233 5242	2026-02-11 09:08:07	248	175.7600	EUR	XETA
DE0007164600	15438 2505077 1770800907699468332 5244	2026-02-11 09:08:27	193	175.7400	EUR	XETA
DE0007164600	15443 2505077 1770800909981845222 5247	2026-02-11 09:08:29	100	175.7200	EUR	XETA
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DE0007164600	15493 2505077 1770800932583924007 5265	2026-02-11 09:08:52	90	175.7200	EUR	XETA
DE0007164600	15495 2505077 1770800932585732798 5266	2026-02-11 09:08:52	238	175.7200	EUR	XETA
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DE0007164600	15533 2505077 1770800976151625161 5281	2026-02-11 09:09:36	248	175.7200	EUR	XETA
DE0007164600	15542 2505077 1770800976151829625 5283	2026-02-11 09:09:36	92	175.6800	EUR	XETA
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DE0007164600	15596 2505077 1770801002754021826 5302	2026-02-11 09:10:02	217	175.5800	EUR	XETA
DE0007164600	15602 2505077 1770801002762791767 5303	2026-02-11 09:10:02	31	175.5800	EUR	XETA
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DE0007164600	15718 2505077 1770801097699518900 5340	2026-02-11 09:11:37	188	175.7200	EUR	XETA
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DE0007164600	15735 2505077 1770801103467662309 5345	2026-02-11 09:11:43	110	175.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	15756 2505077 1770801121564496404 5352	2026-02-11 09:12:01	16	175.6400	EUR	XETA
DE0007164600	15758 2505077 1770801121570370911 5353	2026-02-11 09:12:01	162	175.6400	EUR	XETA
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DE0007164600	15803 2505077 1770801151152003505 5369	2026-02-11 09:12:31	248	175.6400	EUR	XETA
DE0007164600	15812 2505077 1770801152064622792 5370	2026-02-11 09:12:32	130	175.6400	EUR	XETA
DE0007164600	15818 2505077 1770801153361029675 5372	2026-02-11 09:12:33	153	175.6600	EUR	XETA
DE0007164600	15823 2505077 1770801156451232636 5373	2026-02-11 09:12:36	248	175.6600	EUR	XETA
DE0007164600	15829 2505077 1770801166314739237 5374	2026-02-11 09:12:46	164	175.6600	EUR	XETA
DE0007164600	15846 2505077 1770801179550251221 5379	2026-02-11 09:12:59	196	175.6400	EUR	XETA
DE0007164600	15847 2505077 1770801179559413965 5380	2026-02-11 09:12:59	176	175.6600	EUR	XETA
DE0007164600	15871 2505077 1770801185484797967 5388	2026-02-11 09:13:05	118	175.7000	EUR	XETA
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DE0007164600	16022 2505077 1770801295566176454 5443	2026-02-11 09:14:55	177	175.8600	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	16142 2505077 1770801376314739242 5481	2026-02-11 09:16:16	103	175.9000	EUR	XETA
DE0007164600	16151 2505077 1770801376324648799 5483	2026-02-11 09:16:16	64	175.8600	EUR	XETA
DE0007164600	16154 2505077 1770801387191368559 5485	2026-02-11 09:16:27	204	175.9200	EUR	XETA
DE0007164600	16164 2505077 1770801387690334576 5487	2026-02-11 09:16:27	128	175.8600	EUR	XETA
DE0007164600	16169 2505077 1770801396880096336 5489	2026-02-11 09:16:36	248	175.8600	EUR	XETA
DE0007164600	16175 2505077 1770801397019372650 5490	2026-02-11 09:16:37	196	175.8000	EUR	XETA
DE0007164600	16177 2505077 1770801398152866329 5491	2026-02-11 09:16:38	198	175.7400	EUR	XETA
DE0007164600	16179 2505077 1770801416926107529 5492	2026-02-11 09:16:56	194	175.7200	EUR	XETA
DE0007164600	16181 2505077 1770801417361689174 5493	2026-02-11 09:16:57	194	175.6600	EUR	XETA
DE0007164600	16206 2505077 1770801459221275030 5501	2026-02-11 09:17:39	198	175.6000	EUR	XETA
DE0007164600	16223 2505077 1770801459225878884 5508	2026-02-11 09:17:39	10	175.5600	EUR	XETA
DE0007164600	16225 2505077 1770801459225878884 5509	2026-02-11 09:17:39	213	175.5800	EUR	XETA
DE0007164600	16229 2505077 1770801459225878884 5510	2026-02-11 09:17:39	25	175.6000	EUR	XETA
DE0007164600	16237 2505077 1770801459231148016 5512	2026-02-11 09:17:39	195	175.5200	EUR	XETA
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DE0007164600	16362 2505077 1770801557699457137 5557	2026-02-11 09:19:17	189	175.7800	EUR	XETA
DE0007164600	16366 2505077 1770801577699424680 5558	2026-02-11 09:19:37	166	175.7800	EUR	XETA
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DE0007164600	16423 2505077 1770801609682315433 5575	2026-02-11 09:20:09	222	175.8200	EUR	XETA
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DE0007164600	16437 2505077 1770801609684867180 5578	2026-02-11 09:20:09	36	175.7600	EUR	XETA
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DE0007164600	16512 2505077 1770801611006694621 5609	2026-02-11 09:20:11	11	175.6600	EUR	XETA
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DE0007164600	16531 2505077 1770801625979955503 5614	2026-02-11 09:20:25	248	175.6200	EUR	XETA
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DE0007164600	16555 2505077 1770801643915575231 5619	2026-02-11 09:20:43	196	175.5200	EUR	XETA
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DE0007164600	16600 2505077 1770801667721765682 5634	2026-02-11 09:21:07	192	175.4400	EUR	XETA
DE0007164600	16601 2505077 1770801669718211754 5635	2026-02-11 09:21:09	100	175.4400	EUR	XETA
DE0007164600	16637 2505077 1770801701485319546 5647	2026-02-11 09:21:41	206	175.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	16665 2505077 1770801706108737551 5655	2026-02-11 09:21:46	194	175.5000	EUR	XETA
DE0007164600	16666 2505077 1770801706468240013 5656	2026-02-11 09:21:46	82	175.5000	EUR	XETA
DE0007164600	16669 2505077 1770801710496977164 5657	2026-02-11 09:21:50	248	175.5000	EUR	XETA
DE0007164600	16683 2505077 1770801715776423776 5661	2026-02-11 09:21:55	107	175.4400	EUR	XETA
DE0007164600	16687 2505077 1770801716271643817 5662	2026-02-11 09:21:56	192	175.4200	EUR	XETA
DE0007164600	16688 2505077 1770801716271878136 5663	2026-02-11 09:21:56	95	175.4200	EUR	XETA
DE0007164600	16691 2505077 1770801716271878136 5664	2026-02-11 09:21:56	12	175.4400	EUR	XETA
DE0007164600	16717 2505077 1770801730739686182 5675	2026-02-11 09:22:10	90	175.4400	EUR	XETA
DE0007164600	16719 2505077 1770801730739724184 5676	2026-02-11 09:22:10	102	175.4400	EUR	XETA
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DE0007164600	17032 2505077 1770802003265595656 5787	2026-02-11 09:26:43	227	175.6600	EUR	XETA
DE0007164600	17040 2505077 1770802003265958451 5789	2026-02-11 09:26:43	154	175.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	17062 2505077 1770802010569393360 5798	2026-02-11 09:26:50	156	175.6000	EUR	XETA
DE0007164600	17066 2505077 1770802012077395505 5799	2026-02-11 09:26:52	93	175.6000	EUR	XETA
DE0007164600	17104 2505077 1770802055180220024 5812	2026-02-11 09:27:35	248	175.6200	EUR	XETA
DE0007164600	17123 2505077 1770802071347531133 5818	2026-02-11 09:27:51	189	175.6200	EUR	XETA
DE0007164600	17139 2505077 1770802072619707667 5826	2026-02-11 09:27:52	119	175.7000	EUR	XETA
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DE0007164600	17175 2505077 1770802092510710923 5838	2026-02-11 09:28:12	57	175.7000	EUR	XETA
DE0007164600	17177 2505077 1770802092510725288 5839	2026-02-11 09:28:12	140	175.7000	EUR	XETA
DE0007164600	17178 2505077 1770802092889108539 5840	2026-02-11 09:28:12	200	175.7000	EUR	XETA
DE0007164600	17185 2505077 1770802093453547094 5842	2026-02-11 09:28:13	229	175.7200	EUR	XETA
DE0007164600	17189 2505077 1770802093808870576 5843	2026-02-11 09:28:13	248	175.7200	EUR	XETA
DE0007164600	17195 2505077 1770802095086725455 5844	2026-02-11 09:28:15	95	175.6800	EUR	XETA
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DE0007164600	17241 2505077 1770802154235100072 5861	2026-02-11 09:29:14	183	175.5600	EUR	XETA
DE0007164600	17244 2505077 1770802157116383849 5862	2026-02-11 09:29:17	107	175.5600	EUR	XETA
DE0007164600	17251 2505077 1770802166314949847 5864	2026-02-11 09:29:26	95	175.5800	EUR	XETA
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DE0007164600	17263 2505077 1770802176314712876 5867	2026-02-11 09:29:36	136	175.5800	EUR	XETA
DE0007164600	17282 2505077 1770802194311638841 5873	2026-02-11 09:29:54	72	175.6000	EUR	XETA
DE0007164600	17303 2505077 1770802208832781023 5881	2026-02-11 09:30:08	124	175.7200	EUR	XETA
DE0007164600	17305 2505077 1770802208832829602 5882	2026-02-11 09:30:08	72	175.7200	EUR	XETA
DE0007164600	17306 2505077 1770802208842407807 5883	2026-02-11 09:30:08	88	175.7200	EUR	XETA
DE0007164600	17311 2505077 1770802213741788039 5885	2026-02-11 09:30:13	134	175.7000	EUR	XETA
DE0007164600	17314 2505077 1770802222365831089 5886	2026-02-11 09:30:22	28	175.7000	EUR	XETA
DE0007164600	17316 2505077 1770802238068753250 5887	2026-02-11 09:30:38	93	175.7000	EUR	XETA
DE0007164600	17319 2505077 1770802241974701775 5888	2026-02-11 09:30:41	13	175.6600	EUR	XETA
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DE0007164600	17324 2505077 1770802241983875399 5891	2026-02-11 09:30:41	155	175.7000	EUR	XETA
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DE0007164600	17334 2505077 1770802242347227397 5895	2026-02-11 09:30:42	53	175.6400	EUR	XETA
DE0007164600	17338 2505077 1770802242347227397 5896	2026-02-11 09:30:42	195	175.6600	EUR	XETA
DE0007164600	17348 2505077 1770802249334310220 5898	2026-02-11 09:30:49	197	175.6000	EUR	XETA
DE0007164600	17358 2505077 1770802258294892959 5902	2026-02-11 09:30:58	171	175.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	17405 2505077 1770802289716815944 5922	2026-02-11 09:31:29	190	175.7400	EUR	XETA
DE0007164600	17407 2505077 1770802292016968703 5923	2026-02-11 09:31:32	248	175.7400	EUR	XETA
DE0007164600	17430 2505077 1770802296586100530 5930	2026-02-11 09:31:36	188	175.7400	EUR	XETA
DE0007164600	17479 2505077 1770802311983083951 5942	2026-02-11 09:31:51	193	175.7400	EUR	XETA
DE0007164600	17483 2505077 1770802321786619467 5944	2026-02-11 09:32:01	18	175.7200	EUR	XETA
DE0007164600	17485 2505077 1770802323371261397 5945	2026-02-11 09:32:03	111	175.7200	EUR	XETA
DE0007164600	17494 2505077 1770802328937217846 5947	2026-02-11 09:32:08	190	175.6600	EUR	XETA
DE0007164600	17512 2505077 1770802342445810124 5952	2026-02-11 09:32:22	169	175.5800	EUR	XETA
DE0007164600	17514 2505077 1770802342493341256 5953	2026-02-11 09:32:22	21	175.5800	EUR	XETA
DE0007164600	17520 2505077 1770802346675745266 5955	2026-02-11 09:32:26	155	175.5800	EUR	XETA
DE0007164600	17526 2505077 1770802356314685161 5957	2026-02-11 09:32:36	160	175.6000	EUR	XETA
DE0007164600	17534 2505077 1770802356324395925 5959	2026-02-11 09:32:36	6	175.5600	EUR	XETA
DE0007164600	17540 2505077 1770802358637858691 5961	2026-02-11 09:32:38	113	175.5600	EUR	XETA
DE0007164600	17542 2505077 1770802358638069226 5962	2026-02-11 09:32:38	74	175.5600	EUR	XETA
DE0007164600	17587 2505077 1770802393226365681 5979	2026-02-11 09:33:13	179	175.5800	EUR	XETA
DE0007164600	17621 2505077 1770802432449250523 5988	2026-02-11 09:33:52	18	175.4800	EUR	XETA
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DE0007164600	17634 2505077 1770802433763171609 5993	2026-02-11 09:33:53	248	175.4800	EUR	XETA
DE0007164600	17641 2505077 1770802434199671670 5994	2026-02-11 09:33:54	248	175.4800	EUR	XETA
DE0007164600	17647 2505077 1770802434675980817 5995	2026-02-11 09:33:54	77	175.4800	EUR	XETA
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DE0007164600	17655 2505077 1770802437699402667 5997	2026-02-11 09:33:57	193	175.4600	EUR	XETA
DE0007164600	17683 2505077 1770802477699354379 6005	2026-02-11 09:34:37	193	175.4600	EUR	XETA
DE0007164600	17688 2505077 1770802484871224516 6007	2026-02-11 09:34:44	189	175.4600	EUR	XETA
DE0007164600	17700 2505077 1770802486685729200 6011	2026-02-11 09:34:46	3	175.5000	EUR	XETA
DE0007164600	17711 2505077 1770802507699410567 6015	2026-02-11 09:35:07	193	175.4600	EUR	XETA
DE0007164600	17718 2505077 1770802518060492459 6017	2026-02-11 09:35:18	7	175.5200	EUR	XETA
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DE0007164600	17744 2505077 1770802535593963349 6024	2026-02-11 09:35:35	248	175.4400	EUR	XETA
DE0007164600	17754 2505077 1770802536170237234 6026	2026-02-11 09:35:36	150	175.4000	EUR	XETA
DE0007164600	17756 2505077 1770802536244731641 6027	2026-02-11 09:35:36	39	175.4000	EUR	XETA
DE0007164600	17789 2505077 1770802567117203059 6041	2026-02-11 09:36:07	194	175.3800	EUR	XETA
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DE0007164600	17872 2505077 1770802642800799002 6074	2026-02-11 09:37:22	87	175.5400	EUR	XETA
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DE0007164600	17905 2505077 1770802676200163593 6086	2026-02-11 09:37:56	190	175.5000	EUR	XETA
DE0007164600	17909 2505077 1770802676668749484 6088	2026-02-11 09:37:56	248	175.5000	EUR	XETA
DE0007164600	17921 2505077 1770802679673796695 6090	2026-02-11 09:37:59	128	175.4600	EUR	XETA
DE0007164600	17924 2505077 1770802681088461998 6091	2026-02-11 09:38:01	129	175.4600	EUR	XETA
DE0007164600	17928 2505077 1770802681458664238 6092	2026-02-11 09:38:01	187	175.4600	EUR	XETA
DE0007164600	17934 2505077 1770802683754446636 6093	2026-02-11 09:38:03	198	175.4400	EUR	XETA

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DE0007164600	17942 2505077 1770802684273781757 6096	2026-02-11 09:38:04	183	175.4400	EUR	XETA
DE0007164600	17960 2505077 1770802690505373488 6100	2026-02-11 09:38:10	11	175.3800	EUR	XETA
DE0007164600	17963 2505077 1770802691013062927 6102	2026-02-11 09:38:11	20	175.4400	EUR	XETA
DE0007164600	17976 2505077 1770802708703962850 6107	2026-02-11 09:38:28	110	175.4400	EUR	XETA
DE0007164600	17981 2505077 1770802708703962850 6108	2026-02-11 09:38:28	138	175.4600	EUR	XETA
DE0007164600	17983 2505077 1770802710233272271 6109	2026-02-11 09:38:30	161	175.4400	EUR	XETA
DE0007164600	17987 2505077 1770802710685640769 6110	2026-02-11 09:38:30	248	175.4400	EUR	XETA
DE0007164600	17993 2505077 1770802711044961325 6111	2026-02-11 09:38:31	93	175.4400	EUR	XETA
DE0007164600	17995 2505077 1770802711485288003 6112	2026-02-11 09:38:31	97	175.4400	EUR	XETA
DE0007164600	18001 2505077 1770802715495684605 6114	2026-02-11 09:38:35	178	175.3800	EUR	XETA
DE0007164600	18002 2505077 1770802715495764990 6115	2026-02-11 09:38:35	148	175.3800	EUR	XETA
DE0007164600	18005 2505077 1770802715495764990 6116	2026-02-11 09:38:35	100	175.4000	EUR	XETA
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DE0007164600	18042 2505077 1770802756629130173 6130	2026-02-11 09:39:16	77	175.3000	EUR	XETA
DE0007164600	18044 2505077 1770802756629221587 6131	2026-02-11 09:39:16	82	175.3000	EUR	XETA
DE0007164600	18051 2505077 1770802756996278004 6135	2026-02-11 09:39:16	248	175.3400	EUR	XETA
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DE0007164600	18066 2505077 1770802772247617655 6140	2026-02-11 09:39:32	169	175.4000	EUR	XETA
DE0007164600	18076 2505077 1770802797699381204 6143	2026-02-11 09:39:57	155	175.3800	EUR	XETA
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DE0007164600	18088 2505077 1770802824939446092 6148	2026-02-11 09:40:24	248	175.4200	EUR	XETA
DE0007164600	18092 2505077 1770802825299717625 6149	2026-02-11 09:40:25	1	175.4000	EUR	XETA
DE0007164600	18094 2505077 1770802825299717625 6150	2026-02-11 09:40:25	21	175.4200	EUR	XETA
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DE0007164600	18102 2505077 1770802840725190970 6153	2026-02-11 09:40:40	198	175.3800	EUR	XETA
DE0007164600	18110 2505077 1770802857699402049 6156	2026-02-11 09:40:57	176	175.3200	EUR	XETA
DE0007164600	18112 2505077 1770802857699766751 6157	2026-02-11 09:40:57	20	175.3200	EUR	XETA
DE0007164600	18115 2505077 1770802862073209902 6159	2026-02-11 09:41:02	199	175.3600	EUR	XETA
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DE0007164600	18201 2505077 1770802910000476278 6181	2026-02-11 09:41:50	194	175.4800	EUR	XETA
DE0007164600	18206 2505077 1770802910006201927 6183	2026-02-11 09:41:50	197	175.4200	EUR	XETA
DE0007164600	18208 2505077 1770802910009988319 6184	2026-02-11 09:41:50	137	175.4200	EUR	XETA
DE0007164600	18211 2505077 1770802910009988319 6185	2026-02-11 09:41:50	111	175.4400	EUR	XETA
DE0007164600	18221 2505077 1770802915791174481 6188	2026-02-11 09:41:55	49	175.4200	EUR	XETA
DE0007164600	18251 2505077 1770802920454986665 6195	2026-02-11 09:42:00	43	175.3600	EUR	XETA
DE0007164600	18253 2505077 1770802920460711685 6196	2026-02-11 09:42:00	148	175.3600	EUR	XETA
DE0007164600	18255 2505077 1770802920994815402 6197	2026-02-11 09:42:00	248	175.3600	EUR	XETA
DE0007164600	18261 2505077 1770802924738341813 6198	2026-02-11 09:42:04	248	175.3600	EUR	XETA
DE0007164600	18266 2505077 1770802925233672012 6199	2026-02-11 09:42:05	248	175.3600	EUR	XETA
DE0007164600	18269 2505077 1770802925650961472 6200	2026-02-11 09:42:05	196	175.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	18293 2505077 1770802932601503898 6207	2026-02-11 09:42:12	93	175.3000	EUR	XETA
DE0007164600	18303 2505077 1770802946314690629 6210	2026-02-11 09:42:26	248	175.3400	EUR	XETA
DE0007164600	18309 2505077 1770802956314721507 6212	2026-02-11 09:42:36	106	175.3200	EUR	XETA
DE0007164600	18313 2505077 1770802956314721507 6213	2026-02-11 09:42:36	142	175.3400	EUR	XETA
DE0007164600	18325 2505077 1770802984605318806 6216	2026-02-11 09:43:04	8	175.2800	EUR	XETA
DE0007164600	18327 2505077 1770802985202472934 6217	2026-02-11 09:43:05	186	175.2800	EUR	XETA
DE0007164600	18332 2505077 1770802997379637858 6220	2026-02-11 09:43:17	93	175.2600	EUR	XETA
DE0007164600	18334 2505077 1770802997379637858 6221	2026-02-11 09:43:17	155	175.2800	EUR	XETA
DE0007164600	18338 2505077 1770802997789151242 6222	2026-02-11 09:43:17	64	175.2600	EUR	XETA
DE0007164600	18347 2505077 1770803006314696741 6226	2026-02-11 09:43:26	51	175.2400	EUR	XETA
DE0007164600	18354 2505077 1770803017699415961 6228	2026-02-11 09:43:37	188	175.2000	EUR	XETA
DE0007164600	18360 2505077 1770803018400879387 6231	2026-02-11 09:43:38	150	175.2400	EUR	XETA
DE0007164600	18365 2505077 1770803018878231132 6232	2026-02-11 09:43:38	181	175.2200	EUR	XETA
DE0007164600	18381 2505077 1770803035872025231 6237	2026-02-11 09:43:55	21	175.2200	EUR	XETA
DE0007164600	18383 2505077 1770803035872168478 6238	2026-02-11 09:43:55	1	175.2200	EUR	XETA
DE0007164600	18385 2505077 1770803036156143850 6239	2026-02-11 09:43:56	127	175.2200	EUR	XETA
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DE0007164600	18414 2505077 1770803070733003634 6250	2026-02-11 09:44:30	33	175.2200	EUR	XETA
DE0007164600	18451 2505077 1770803079440237136 6263	2026-02-11 09:44:39	95	175.3800	EUR	XETA
DE0007164600	18454 2505077 1770803086314686430 6264	2026-02-11 09:44:46	57	175.3800	EUR	XETA
DE0007164600	18460 2505077 1770803088823128339 6266	2026-02-11 09:44:48	182	175.4200	EUR	XETA
DE0007164600	18467 2505077 1770803100244367343 6267	2026-02-11 09:45:00	188	175.4000	EUR	XETA
DE0007164600	18468 2505077 1770803100254228583 6268	2026-02-11 09:45:00	58	175.4000	EUR	XETA
DE0007164600	18474 2505077 1770803104114765944 6271	2026-02-11 09:45:04	248	175.4800	EUR	XETA
DE0007164600	18478 2505077 1770803104496152798 6272	2026-02-11 09:45:04	248	175.4800	EUR	XETA
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DE0007164600	18493 2505077 1770803111353106586 6277	2026-02-11 09:45:11	193	175.4000	EUR	XETA
DE0007164600	18497 2505077 1770803123174009410 6279	2026-02-11 09:45:23	90	175.3400	EUR	XETA
DE0007164600	18528 2505077 1770803144671060642 6292	2026-02-11 09:45:44	189	175.4400	EUR	XETA
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DE0007164600	18622 2505077 1770803217063834690 6322	2026-02-11 09:46:57	191	175.6000	EUR	XETA
DE0007164600	18630 2505077 1770803221269358382 6324	2026-02-11 09:47:01	32	175.5600	EUR	XETA
DE0007164600	18631 2505077 1770803221279899757 6325	2026-02-11 09:47:01	230	175.6000	EUR	XETA
DE0007164600	18638 2505077 1770803221671358910 6326	2026-02-11 09:47:01	164	175.5600	EUR	XETA
DE0007164600	18652 2505077 1770803243799009835 6331	2026-02-11 09:47:23	195	175.5600	EUR	XETA
DE0007164600	18659 2505077 1770803243805234388 6335	2026-02-11 09:47:23	50	175.5400	EUR	XETA
DE0007164600	18661 2505077 1770803243805234388 6336	2026-02-11 09:47:23	198	175.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	18705 2505077 1770803279077402581 6350	2026-02-11 09:47:59	158	175.5400	EUR	XETA
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DE0007164600	18713 2505077 1770803287303819739 6354	2026-02-11 09:48:07	248	175.5600	EUR	XETA
DE0007164600	18720 2505077 1770803287616687712 6356	2026-02-11 09:48:07	150	175.4800	EUR	XETA
DE0007164600	18722 2505077 1770803287616728905 6357	2026-02-11 09:48:07	46	175.4800	EUR	XETA
DE0007164600	18739 2505077 1770803291418605716 6363	2026-02-11 09:48:11	194	175.4800	EUR	XETA
DE0007164600	18751 2505077 1770803303436912055 6366	2026-02-11 09:48:23	188	175.4200	EUR	XETA
DE0007164600	18763 2505077 1770803315615783776 6370	2026-02-11 09:48:35	64	175.4000	EUR	XETA
DE0007164600	18774 2505077 1770803334483805817 6374	2026-02-11 09:48:54	50	175.4200	EUR	XETA
DE0007164600	18779 2505077 1770803347699228890 6376	2026-02-11 09:49:07	189	175.4000	EUR	XETA
DE0007164600	18789 2505077 1770803364345185949 6380	2026-02-11 09:49:24	193	175.4000	EUR	XETA
DE0007164600	18798 2505077 1770803364822359216 6384	2026-02-11 09:49:24	68	175.3400	EUR	XETA
DE0007164600	18800 2505077 1770803364822376023 6385	2026-02-11 09:49:24	123	175.3400	EUR	XETA
DE0007164600	18801 2505077 1770803364832340731 6386	2026-02-11 09:49:24	178	175.3200	EUR	XETA
DE0007164600	18805 2505077 1770803364832340731 6387	2026-02-11 09:49:24	70	175.3400	EUR	XETA
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DE0007164600	18953 2505077 1770803451923968842 6436	2026-02-11 09:50:51	107	175.4000	EUR	XETA
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DE0007164600	19038 2505077 1770803495543416006 6463	2026-02-11 09:51:35	33	175.2200	EUR	XETA
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DE0007164600	19044 2505077 1770803500432586704 6466	2026-02-11 09:51:40	1	175.1400	EUR	XETA
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DE0007164600	19079 2505077 1770803548348431260 6482	2026-02-11 09:52:28	248	175.2600	EUR	XETA
DE0007164600	19085 2505077 1770803551681564289 6483	2026-02-11 09:52:31	107	175.2400	EUR	XETA
DE0007164600	19097 2505077 1770803557738553658 6487	2026-02-11 09:52:37	185	175.2800	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	19136 2505077 1770803595495310046 6499	2026-02-11 09:53:15	35	175.2200	EUR	XETA
DE0007164600	19145 2505077 1770803612590385335 6503	2026-02-11 09:53:32	1	175.2200	EUR	XETA
DE0007164600	19147 2505077 1770803612590385335 6504	2026-02-11 09:53:32	247	175.2400	EUR	XETA
DE0007164600	19168 2505077 1770803648988544801 6509	2026-02-11 09:54:08	189	175.3000	EUR	XETA
DE0007164600	19170 2505077 1770803648998559186 6510	2026-02-11 09:54:08	93	175.3000	EUR	XETA
DE0007164600	19175 2505077 1770803655011425597 6512	2026-02-11 09:54:15	93	175.2800	EUR	XETA
DE0007164600	19182 2505077 1770803667078107048 6514	2026-02-11 09:54:27	194	175.2400	EUR	XETA
DE0007164600	19189 2505077 1770803667807556367 6517	2026-02-11 09:54:27	45	175.2200	EUR	XETA
DE0007164600	19191 2505077 1770803668324871568 6518	2026-02-11 09:54:28	184	175.2200	EUR	XETA
DE0007164600	19193 2505077 1770803670307792501 6519	2026-02-11 09:54:30	203	175.2200	EUR	XETA
DE0007164600	19198 2505077 1770803674300059627 6520	2026-02-11 09:54:34	131	175.2200	EUR	XETA
DE0007164600	19211 2505077 1770803679969692670 6523	2026-02-11 09:54:39	150	175.1600	EUR	XETA
DE0007164600	19213 2505077 1770803679969732450 6524	2026-02-11 09:54:39	47	175.1600	EUR	XETA
DE0007164600	19214 2505077 1770803679978820513 6525	2026-02-11 09:54:39	96	175.1600	EUR	XETA
DE0007164600	19217 2505077 1770803679978820513 6526	2026-02-11 09:54:39	152	175.1800	EUR	XETA
DE0007164600	19230 2505077 1770803691539847933 6530	2026-02-11 09:54:51	2	175.2000	EUR	XETA
DE0007164600	19249 2505077 1770803722686531941 6537	2026-02-11 09:55:22	198	175.2200	EUR	XETA
DE0007164600	19256 2505077 1770803722696669173 6540	2026-02-11 09:55:22	197	175.2200	EUR	XETA
DE0007164600	19258 2505077 1770803731227746136 6541	2026-02-11 09:55:31	81	175.2200	EUR	XETA
DE0007164600	19267 2505077 1770803743568101504 6544	2026-02-11 09:55:43	22	175.2400	EUR	XETA
DE0007164600	19269 2505077 1770803744564624524 6545	2026-02-11 09:55:44	39	175.2400	EUR	XETA
DE0007164600	19292 2505077 1770803755182057009 6553	2026-02-11 09:55:55	1	175.2600	EUR	XETA
DE0007164600	19296 2505077 1770803759916747667 6554	2026-02-11 09:55:59	193	175.2400	EUR	XETA
DE0007164600	19297 2505077 1770803760010621120 6555	2026-02-11 09:56:00	125	175.2400	EUR	XETA
DE0007164600	19303 2505077 1770803761112710964 6557	2026-02-11 09:56:01	248	175.2400	EUR	XETA
DE0007164600	19310 2505077 1770803761466029858 6558	2026-02-11 09:56:01	248	175.2400	EUR	XETA
DE0007164600	19321 2505077 1770803763214238296 6561	2026-02-11 09:56:03	4	175.2600	EUR	XETA
DE0007164600	19341 2505077 1770803782554201442 6568	2026-02-11 09:56:22	248	175.2600	EUR	XETA
DE0007164600	19349 2505077 1770803783192825794 6569	2026-02-11 09:56:23	11	175.2400	EUR	XETA
DE0007164600	19365 2505077 1770803801221003010 6574	2026-02-11 09:56:41	51	175.2600	EUR	XETA
DE0007164600	19368 2505077 1770803806149099641 6575	2026-02-11 09:56:46	83	175.2600	EUR	XETA
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DE0007164600	19373 2505077 1770803806563333749 6577	2026-02-11 09:56:46	35	175.2600	EUR	XETA
DE0007164600	19396 2505077 1770803827801833476 6584	2026-02-11 09:57:07	40	175.2600	EUR	XETA
DE0007164600	19398 2505077 1770803833032941991 6585	2026-02-11 09:57:13	161	175.2600	EUR	XETA
DE0007164600	19403 2505077 1770803833041715158 6586	2026-02-11 09:57:13	87	175.2600	EUR	XETA
DE0007164600	19409 2505077 1770803840185360677 6588	2026-02-11 09:57:20	190	175.2200	EUR	XETA
DE0007164600	19411 2505077 1770803841617619952 6589	2026-02-11 09:57:21	248	175.2200	EUR	XETA
DE0007164600	19417 2505077 1770803847052997392 6590	2026-02-11 09:57:27	93	175.2000	EUR	XETA
DE0007164600	19419 2505077 1770803847052997392 6591	2026-02-11 09:57:27	155	175.2200	EUR	XETA
DE0007164600	19423 2505077 1770803851160170629 6592	2026-02-11 09:57:31	248	175.2000	EUR	XETA
DE0007164600	19431 2505077 1770803851169896108 6594	2026-02-11 09:57:31	124	175.1600	EUR	XETA
DE0007164600	19433 2505077 1770803851472232132 6595	2026-02-11 09:57:31	70	175.1600	EUR	XETA
DE0007164600	19451 2505077 1770803888115436073 6602	2026-02-11 09:58:08	115	175.2000	EUR	XETA
DE0007164600	19465 2505077 1770803909185328120 6607	2026-02-11 09:58:29	248	175.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	19476 2505077 1770803927699389041 6609	2026-02-11 09:58:47	188	175.2600	EUR	XETA
DE0007164600	19480 2505077 1770803927709830052 6611	2026-02-11 09:58:47	87	175.2600	EUR	XETA
DE0007164600	19486 2505077 1770803929182888102 6613	2026-02-11 09:58:49	219	175.2600	EUR	XETA
DE0007164600	19494 2505077 1770803945007106606 6615	2026-02-11 09:59:05	146	175.2400	EUR	XETA
DE0007164600	19507 2505077 1770803952531826564 6619	2026-02-11 09:59:12	20	175.2000	EUR	XETA
DE0007164600	19510 2505077 1770803952531826564 6620	2026-02-11 09:59:12	228	175.2200	EUR	XETA
DE0007164600	19520 2505077 1770803957699341029 6621	2026-02-11 09:59:17	189	175.1600	EUR	XETA
DE0007164600	19530 2505077 1770803966572885090 6625	2026-02-11 09:59:26	248	175.1800	EUR	XETA
DE0007164600	19538 2505077 1770803966908209974 6626	2026-02-11 09:59:26	104	175.1800	EUR	XETA
DE0007164600	19546 2505077 1770803978569584912 6629	2026-02-11 09:59:38	44	175.1800	EUR	XETA
DE0007164600	19564 2505077 1770804001040219187 6635	2026-02-11 10:00:01	100	175.1400	EUR	XETA
DE0007164600	19579 2505077 1770804008713067557 6640	2026-02-11 10:00:08	111	175.1600	EUR	XETA
DE0007164600	19588 2505077 1770804017699306283 6642	2026-02-11 10:00:17	152	175.1600	EUR	XETA
DE0007164600	19605 2505077 1770804018545751619 6649	2026-02-11 10:00:18	192	175.1000	EUR	XETA
DE0007164600	19608 2505077 1770804018621478407 6650	2026-02-11 10:00:18	72	175.1000	EUR	XETA
DE0007164600	19619 2505077 1770804033817536861 6654	2026-02-11 10:00:33	196	175.1400	EUR	XETA
DE0007164600	19621 2505077 1770804033827902638 6655	2026-02-11 10:00:33	148	175.1400	EUR	XETA
DE0007164600	19628 2505077 1770804036547290071 6657	2026-02-11 10:00:36	53	175.1200	EUR	XETA
DE0007164600	19638 2505077 1770804043757923722 6659	2026-02-11 10:00:43	164	175.0800	EUR	XETA
DE0007164600	19640 2505077 1770804043757977489 6660	2026-02-11 10:00:43	25	175.0800	EUR	XETA
DE0007164600	19643 2505077 1770804043767757971 6661	2026-02-11 10:00:43	119	175.0800	EUR	XETA
DE0007164600	19653 2505077 1770804054893940284 6665	2026-02-11 10:00:54	119	175.0400	EUR	XETA
DE0007164600	19690 2505077 1770804075483601272 6677	2026-02-11 10:01:15	198	175.0600	EUR	XETA
DE0007164600	19692 2505077 1770804075493413600 6678	2026-02-11 10:01:15	78	175.0600	EUR	XETA
DE0007164600	19695 2505077 1770804076491393955 6679	2026-02-11 10:01:16	90	175.0600	EUR	XETA
DE0007164600	19707 2505077 1770804088508946049 6684	2026-02-11 10:01:28	9	175.1000	EUR	XETA
DE0007164600	19709 2505077 1770804088863306853 6685	2026-02-11 10:01:28	173	175.1000	EUR	XETA
DE0007164600	19713 2505077 1770804089553825076 6686	2026-02-11 10:01:29	143	175.1000	EUR	XETA
DE0007164600	19716 2505077 1770804089906185705 6687	2026-02-11 10:01:29	51	175.1000	EUR	XETA
DE0007164600	19719 2505077 1770804090814569255 6688	2026-02-11 10:01:30	93	175.1000	EUR	XETA
DE0007164600	19721 2505077 1770804091313900905 6689	2026-02-11 10:01:31	144	175.1000	EUR	XETA
DE0007164600	19727 2505077 1770804093279807061 6690	2026-02-11 10:01:33	192	175.0600	EUR	XETA
DE0007164600	19745 2505077 1770804121047953875 6696	2026-02-11 10:02:01	190	175.0600	EUR	XETA
DE0007164600	19746 2505077 1770804122265195575 6697	2026-02-11 10:02:02	16	175.0600	EUR	XETA
DE0007164600	19760 2505077 1770804135645709546 6701	2026-02-11 10:02:15	198	175.0600	EUR	XETA
DE0007164600	19767 2505077 1770804135656086427 6705	2026-02-11 10:02:15	46	175.0600	EUR	XETA
DE0007164600	19792 2505077 1770804144753769719 6709	2026-02-11 10:02:24	47	175.0000	EUR	XETA
DE0007164600	19794 2505077 1770804144753787621 6710	2026-02-11 10:02:24	41	175.0000	EUR	XETA
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DE0007164600	19804 2505077 1770804144761062985 6715	2026-02-11 10:02:24	167	175.0200	EUR	XETA
DE0007164600	19818 2505077 1770804145198444262 6718	2026-02-11 10:02:25	66	175.0200	EUR	XETA
DE0007164600	19822 2505077 1770804145198444262 6719	2026-02-11 10:02:25	182	175.0400	EUR	XETA
DE0007164600	19858 2505077 1770804172249142576 6734	2026-02-11 10:02:52	207	175.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	19899 2505077 1770804208302101227 6747	2026-02-11 10:03:28	131	175.2000	EUR	XETA
DE0007164600	19904 2505077 1770804208749378353 6748	2026-02-11 10:03:28	62	175.2000	EUR	XETA
DE0007164600	19912 2505077 1770804217699406549 6750	2026-02-11 10:03:37	123	175.1600	EUR	XETA
DE0007164600	19917 2505077 1770804232754497611 6753	2026-02-11 10:03:52	52	175.2800	EUR	XETA
DE0007164600	19933 2505077 1770804256997291383 6758	2026-02-11 10:04:16	205	175.3000	EUR	XETA
DE0007164600	19941 2505077 1770804263372693379 6761	2026-02-11 10:04:23	195	175.2600	EUR	XETA
DE0007164600	19952 2505077 1770804263381901026 6765	2026-02-11 10:04:23	248	175.2400	EUR	XETA
DE0007164600	19960 2505077 1770804263744226284 6767	2026-02-11 10:04:23	57	175.2400	EUR	XETA
DE0007164600	19965 2505077 1770804266912764008 6769	2026-02-11 10:04:26	79	175.2400	EUR	XETA
DE0007164600	19969 2505077 1770804267882724151 6770	2026-02-11 10:04:27	195	175.2200	EUR	XETA
DE0007164600	19971 2505077 1770804267892665459 6771	2026-02-11 10:04:27	149	175.2200	EUR	XETA
DE0007164600	19976 2505077 1770804270388369024 6773	2026-02-11 10:04:30	18	175.2400	EUR	XETA
DE0007164600	19978 2505077 1770804271752345889 6774	2026-02-11 10:04:31	152	175.2400	EUR	XETA
DE0007164600	19983 2505077 1770804273849910234 6775	2026-02-11 10:04:33	147	175.2400	EUR	XETA
DE0007164600	20000 2505077 1770804295910800477 6781	2026-02-11 10:04:55	65	175.2600	EUR	XETA
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DE0007164600	20005 2505077 1770804301827763845 6783	2026-02-11 10:05:01	181	175.2400	EUR	XETA
DE0007164600	20009 2505077 1770804301827763845 6784	2026-02-11 10:05:01	67	175.2600	EUR	XETA
DE0007164600	20016 2505077 1770804318899277876 6786	2026-02-11 10:05:18	198	175.2200	EUR	XETA
DE0007164600	20017 2505077 1770804318908950327 6787	2026-02-11 10:05:18	248	175.2200	EUR	XETA
DE0007164600	20039 2505077 1770804345475209843 6796	2026-02-11 10:05:45	80	175.2800	EUR	XETA
DE0007164600	20042 2505077 1770804347788825754 6797	2026-02-11 10:05:47	61	175.2800	EUR	XETA
DE0007164600	20044 2505077 1770804349147595335 6798	2026-02-11 10:05:49	138	175.2800	EUR	XETA
DE0007164600	20048 2505077 1770804349647908516 6799	2026-02-11 10:05:49	18	175.2800	EUR	XETA
DE0007164600	20073 2505077 1770804365606361897 6811	2026-02-11 10:06:05	17	175.2800	EUR	XETA
DE0007164600	20075 2505077 1770804365606413342 6812	2026-02-11 10:06:05	180	175.2800	EUR	XETA
DE0007164600	20076 2505077 1770804365606519318 6813	2026-02-11 10:06:05	133	175.2800	EUR	XETA
DE0007164600	20078 2505077 1770804365606519318 6814	2026-02-11 10:06:05	115	175.3000	EUR	XETA
DE0007164600	20097 2505077 1770804373932433849 6820	2026-02-11 10:06:13	93	175.3200	EUR	XETA
DE0007164600	20106 2505077 1770804374370725728 6823	2026-02-11 10:06:14	209	175.3400	EUR	XETA
DE0007164600	20113 2505077 1770804374375957695 6824	2026-02-11 10:06:14	191	175.3000	EUR	XETA
DE0007164600	20135 2505077 1770804389195256627 6833	2026-02-11 10:06:29	248	175.2800	EUR	XETA
DE0007164600	20188 2505077 1770804444335647993 6854	2026-02-11 10:07:24	191	175.2200	EUR	XETA
DE0007164600	20189 2505077 1770804444337162729 6855	2026-02-11 10:07:24	30	175.2200	EUR	XETA
DE0007164600	20191 2505077 1770804444337162729 6856	2026-02-11 10:07:24	218	175.2400	EUR	XETA
DE0007164600	20202 2505077 1770804445624012218 6859	2026-02-11 10:07:25	230	175.1800	EUR	XETA
DE0007164600	20207 2505077 1770804446074285708 6861	2026-02-11 10:07:26	223	175.1800	EUR	XETA
DE0007164600	20218 2505077 1770804448566216252 6865	2026-02-11 10:07:28	43	175.1800	EUR	XETA
DE0007164600	20230 2505077 1770804467930171713 6870	2026-02-11 10:07:47	248	175.3000	EUR	XETA
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DE0007164600	20332 2505077 1770804481888658333 6909	2026-02-11 10:08:01	195	175.5000	EUR	XETA
DE0007164600	20334 2505077 1770804481888676631 6910	2026-02-11 10:08:01	248	175.5400	EUR	XETA
DE0007164600	20360 2505077 1770804482853765181 6918	2026-02-11 10:08:02	197	175.4800	EUR	XETA
DE0007164600	20407 2505077 1770804503721625837 6933	2026-02-11 10:08:23	185	175.4800	EUR	XETA
DE0007164600	20408 2505077 1770804503730717286 6934	2026-02-11 10:08:23	146	175.5000	EUR	XETA

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DE0007164600	20430 2505077 1770804516256054918 6941	2026-02-11 10:08:36	191	175.4800	EUR	XETA
DE0007164600	20436 2505077 1770804522788169041 6943	2026-02-11 10:08:42	188	175.4200	EUR	XETA
DE0007164600	20459 2505077 1770804558633667555 6953	2026-02-11 10:09:18	170	175.5000	EUR	XETA
DE0007164600	20464 2505077 1770804558633667555 6954	2026-02-11 10:09:18	78	175.5200	EUR	XETA
DE0007164600	20466 2505077 1770804559008126145 6955	2026-02-11 10:09:19	215	175.5000	EUR	XETA
DE0007164600	20492 2505077 1770804567815805429 6962	2026-02-11 10:09:27	197	175.6000	EUR	XETA
DE0007164600	20494 2505077 1770804567825801316 6963	2026-02-11 10:09:27	248	175.5800	EUR	XETA
DE0007164600	20507 2505077 1770804586314768740 6967	2026-02-11 10:09:46	230	175.5600	EUR	XETA
DE0007164600	20512 2505077 1770804586314768740 6968	2026-02-11 10:09:46	18	175.5800	EUR	XETA
DE0007164600	20515 2505077 1770804586472577842 6969	2026-02-11 10:09:46	197	175.5200	EUR	XETA
DE0007164600	20526 2505077 1770804591058365989 6974	2026-02-11 10:09:51	190	175.4600	EUR	XETA
DE0007164600	20543 2505077 1770804592241912185 6978	2026-02-11 10:09:52	93	175.4000	EUR	XETA
DE0007164600	20551 2505077 1770804600658465734 6980	2026-02-11 10:10:00	45	175.4000	EUR	XETA
DE0007164600	20555 2505077 1770804603052120797 6982	2026-02-11 10:10:03	39	175.4000	EUR	XETA
DE0007164600	20557 2505077 1770804605498096265 6983	2026-02-11 10:10:05	11	175.4000	EUR	XETA
DE0007164600	20643 2505077 1770804633794110718 7017	2026-02-11 10:10:33	57	175.6000	EUR	XETA
DE0007164600	20674 2505077 1770804678117738749 7028	2026-02-11 10:11:18	93	175.6200	EUR	XETA
DE0007164600	20677 2505077 1770804679485141753 7029	2026-02-11 10:11:19	199	175.6200	EUR	XETA
DE0007164600	20682 2505077 1770804679960482128 7030	2026-02-11 10:11:19	112	175.6200	EUR	XETA
DE0007164600	20685 2505077 1770804680403454258 7031	2026-02-11 10:11:20	54	175.6200	EUR	XETA
DE0007164600	20687 2505077 1770804681865520660 7032	2026-02-11 10:11:21	89	175.6200	EUR	XETA
DE0007164600	20691 2505077 1770804687048578732 7034	2026-02-11 10:11:27	248	175.6000	EUR	XETA
DE0007164600	20697 2505077 1770804692745977533 7036	2026-02-11 10:11:32	134	175.5800	EUR	XETA
DE0007164600	20702 2505077 1770804692746254614 7037	2026-02-11 10:11:32	196	175.5600	EUR	XETA
DE0007164600	20703 2505077 1770804693384654063 7038	2026-02-11 10:11:33	147	175.5600	EUR	XETA
DE0007164600	20714 2505077 1770804696028792978 7041	2026-02-11 10:11:36	108	175.6000	EUR	XETA
DE0007164600	20731 2505077 1770804701358809899 7047	2026-02-11 10:11:41	32	175.5600	EUR	XETA
DE0007164600	20734 2505077 1770804710329064414 7048	2026-02-11 10:11:50	99	175.5600	EUR	XETA
DE0007164600	20758 2505077 1770804723617809371 7055	2026-02-11 10:12:03	68	175.6400	EUR	XETA
DE0007164600	20761 2505077 1770804727179460801 7056	2026-02-11 10:12:07	54	175.6400	EUR	XETA
DE0007164600	20768 2505077 1770804735832657698 7059	2026-02-11 10:12:15	32	175.7000	EUR	XETA
DE0007164600	20773 2505077 1770804748429862813 7061	2026-02-11 10:12:28	65	175.7400	EUR	XETA
DE0007164600	20775 2505077 1770804753139822415 7062	2026-02-11 10:12:33	36	175.7400	EUR	XETA
DE0007164600	20777 2505077 1770804756061547759 7063	2026-02-11 10:12:36	1	175.7400	EUR	XETA
DE0007164600	20826 2505077 1770804776023056126 7080	2026-02-11 10:12:56	197	175.7000	EUR	XETA
DE0007164600	20833 2505077 1770804776033104989 7083	2026-02-11 10:12:56	150	175.6800	EUR	XETA
DE0007164600	20837 2505077 1770804776033104989 7084	2026-02-11 10:12:56	98	175.7000	EUR	XETA
DE0007164600	20840 2505077 1770804777393394441 7085	2026-02-11 10:12:57	134	175.6800	EUR	XETA
DE0007164600	20845 2505077 1770804779109161251 7087	2026-02-11 10:12:59	67	175.6600	EUR	XETA
DE0007164600	20852 2505077 1770804789600339497 7090	2026-02-11 10:13:09	98	175.6800	EUR	XETA
DE0007164600	20861 2505077 1770804791163553017 7093	2026-02-11 10:13:11	218	175.6600	EUR	XETA
DE0007164600	20867 2505077 1770804791200036885 7094	2026-02-11 10:13:11	188	175.6400	EUR	XETA
DE0007164600	20871 2505077 1770804791475836650 7096	2026-02-11 10:13:11	248	175.6400	EUR	XETA
DE0007164600	20878 2505077 1770804794612392663 7098	2026-02-11 10:13:14	21	175.6400	EUR	XETA
DE0007164600	20880 2505077 1770804806419501040 7099	2026-02-11 10:13:26	134	175.6400	EUR	XETA
DE0007164600	20894 2505077 1770804807601782389 7104	2026-02-11 10:13:27	126	175.6400	EUR	XETA

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DE0007164600	20906 2505077 1770804814421174744 7108	2026-02-11 10:13:34	107	175.6000	EUR	XETA
DE0007164600	20934 2505077 1770804832697507950 7117	2026-02-11 10:13:52	68	175.6000	EUR	XETA
DE0007164600	20937 2505077 1770804833180985423 7118	2026-02-11 10:13:53	2	175.6000	EUR	XETA
DE0007164600	20939 2505077 1770804838794467373 7119	2026-02-11 10:13:58	63	175.6000	EUR	XETA
DE0007164600	20947 2505077 1770804847699304774 7121	2026-02-11 10:14:07	128	175.5600	EUR	XETA
DE0007164600	20949 2505077 1770804852430728522 7122	2026-02-11 10:14:12	60	175.5600	EUR	XETA
DE0007164600	20961 2505077 1770804852929069830 7124	2026-02-11 10:14:12	213	175.5400	EUR	XETA
DE0007164600	20969 2505077 1770804852929162725 7126	2026-02-11 10:14:12	147	175.5000	EUR	XETA
DE0007164600	20975 2505077 1770804854368409388 7129	2026-02-11 10:14:14	47	175.5000	EUR	XETA
DE0007164600	20993 2505077 1770804878055284047 7135	2026-02-11 10:14:38	189	175.4200	EUR	XETA
DE0007164600	21004 2505077 1770804881142963331 7141	2026-02-11 10:14:41	57	175.5200	EUR	XETA
DE0007164600	21006 2505077 1770804884926578759 7142	2026-02-11 10:14:44	248	175.5200	EUR	XETA
DE0007164600	21013 2505077 1770804896314697610 7143	2026-02-11 10:14:56	196	175.5000	EUR	XETA
DE0007164600	21020 2505077 1770804896314697610 7144	2026-02-11 10:14:56	52	175.5200	EUR	XETA
DE0007164600	21023 2505077 1770804897736449289 7145	2026-02-11 10:14:57	6	175.4600	EUR	XETA
DE0007164600	21025 2505077 1770804899989905971 7146	2026-02-11 10:14:59	187	175.4600	EUR	XETA
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DE0007164600	21048 2505077 1770804931667141008 7156	2026-02-11 10:15:31	193	175.3800	EUR	XETA
DE0007164600	21090 2505077 1770804964308435311 7172	2026-02-11 10:16:04	248	175.5800	EUR	XETA
DE0007164600	21098 2505077 1770804971152754247 7173	2026-02-11 10:16:11	40	175.5800	EUR	XETA
DE0007164600	21103 2505077 1770804972371749830 7175	2026-02-11 10:16:12	93	175.5600	EUR	XETA
DE0007164600	21108 2505077 1770804982775721707 7177	2026-02-11 10:16:22	133	175.5600	EUR	XETA
DE0007164600	21132 2505077 1770805011087110318 7185	2026-02-11 10:16:51	80	175.6000	EUR	XETA
DE0007164600	21140 2505077 1770805014045675650 7187	2026-02-11 10:16:54	66	175.6000	EUR	XETA
DE0007164600	21142 2505077 1770805019624735943 7188	2026-02-11 10:16:59	123	175.6000	EUR	XETA
DE0007164600	21146 2505077 1770805025883898102 7190	2026-02-11 10:17:05	119	175.5800	EUR	XETA
DE0007164600	21150 2505077 1770805026289094346 7191	2026-02-11 10:17:06	195	175.5600	EUR	XETA
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DE0007164600	21158 2505077 1770805027151299210 7193	2026-02-11 10:17:07	194	175.5400	EUR	XETA
DE0007164600	21159 2505077 1770805027161097414 7194	2026-02-11 10:17:07	91	175.5400	EUR	XETA
DE0007164600	21167 2505077 1770805049592201951 7196	2026-02-11 10:17:29	194	175.5200	EUR	XETA
DE0007164600	21169 2505077 1770805049609359628 7197	2026-02-11 10:17:29	179	175.5200	EUR	XETA
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DE0007164600	21215 2505077 1770805095683422962 7213	2026-02-11 10:18:15	248	175.5600	EUR	XETA
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DE0007164600	21231 2505077 1770805102425416617 7218	2026-02-11 10:18:22	248	175.5400	EUR	XETA
DE0007164600	21234 2505077 1770805103239852987 7219	2026-02-11 10:18:23	248	175.5400	EUR	XETA
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DE0007164600	21241 2505077 1770805116314876821 7221	2026-02-11 10:18:36	134	175.5200	EUR	XETA
DE0007164600	21247 2505077 1770805117099382857 7222	2026-02-11 10:18:37	142	175.5000	EUR	XETA
DE0007164600	21249 2505077 1770805117099423640 7223	2026-02-11 10:18:37	55	175.5000	EUR	XETA
DE0007164600	21258 2505077 1770805125193366980 7226	2026-02-11 10:18:45	188	175.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	21316 2505077 1770805192117645023 7243	2026-02-11 10:19:52	190	175.5000	EUR	XETA
DE0007164600	21359 2505077 1770805192193136785 7253	2026-02-11 10:19:52	19	175.4400	EUR	XETA
DE0007164600	21361 2505077 1770805192194007071 7254	2026-02-11 10:19:52	90	175.4400	EUR	XETA
DE0007164600	21372 2505077 1770805197699304711 7258	2026-02-11 10:19:57	84	175.4400	EUR	XETA
DE0007164600	21389 2505077 1770805208472274189 7263	2026-02-11 10:20:08	111	175.4400	EUR	XETA
DE0007164600	21404 2505077 1770805217328253988 7268	2026-02-11 10:20:17	93	175.4200	EUR	XETA
DE0007164600	21408 2505077 1770805217337784402 7269	2026-02-11 10:20:17	198	175.4000	EUR	XETA
DE0007164600	21413 2505077 1770805221483762449 7271	2026-02-11 10:20:21	248	175.4000	EUR	XETA
DE0007164600	21421 2505077 1770805223219870007 7274	2026-02-11 10:20:23	151	175.3800	EUR	XETA
DE0007164600	21426 2505077 1770805229338877638 7275	2026-02-11 10:20:29	188	175.3400	EUR	XETA
DE0007164600	21458 2505077 1770805250516481807 7286	2026-02-11 10:20:50	248	175.4600	EUR	XETA
DE0007164600	21465 2505077 1770805250827770327 7287	2026-02-11 10:20:50	201	175.4600	EUR	XETA
DE0007164600	21473 2505077 1770805261635625720 7289	2026-02-11 10:21:01	77	175.4600	EUR	XETA
DE0007164600	21488 2505077 1770805266417472937 7294	2026-02-11 10:21:06	248	175.5000	EUR	XETA
DE0007164600	21511 2505077 1770805285885817447 7301	2026-02-11 10:21:25	93	175.5000	EUR	XETA
DE0007164600	21513 2505077 1770805286379123264 7302	2026-02-11 10:21:26	107	175.5000	EUR	XETA
DE0007164600	21518 2505077 1770805293037809707 7304	2026-02-11 10:21:33	104	175.5200	EUR	XETA
DE0007164600	21528 2505077 1770805295769679752 7308	2026-02-11 10:21:35	79	175.5400	EUR	XETA
DE0007164600	21534 2505077 1770805304825038310 7310	2026-02-11 10:21:44	248	175.5200	EUR	XETA
DE0007164600	21539 2505077 1770805324166882193 7312	2026-02-11 10:22:04	150	175.5200	EUR	XETA
DE0007164600	21544 2505077 1770805325752135548 7314	2026-02-11 10:22:05	30	175.5200	EUR	XETA
DE0007164600	21553 2505077 1770805331953778044 7318	2026-02-11 10:22:11	156	175.5400	EUR	XETA
DE0007164600	21560 2505077 1770805343220048594 7320	2026-02-11 10:22:23	61	175.5400	EUR	XETA
DE0007164600	21572 2505077 1770805343664436766 7325	2026-02-11 10:22:23	127	175.5400	EUR	XETA
DE0007164600	21578 2505077 1770805343664436766 7326	2026-02-11 10:22:23	121	175.5600	EUR	XETA
DE0007164600	21581 2505077 1770805343996220328 7327	2026-02-11 10:22:23	11	175.5200	EUR	XETA
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DE0007164600	21593 2505077 1770805365435639004 7331	2026-02-11 10:22:45	189	175.4800	EUR	XETA
DE0007164600	21597 2505077 1770805365446247559 7333	2026-02-11 10:22:45	93	175.4600	EUR	XETA
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DE0007164600	21636 2505077 1770805408597137958 7346	2026-02-11 10:23:28	120	175.4200	EUR	XETA
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DE0007164600	21649 2505077 1770805430170551676 7350	2026-02-11 10:23:50	31	175.4000	EUR	XETA
DE0007164600	21654 2505077 1770805430927350243 7352	2026-02-11 10:23:50	200	175.4200	EUR	XETA
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DE0007164600	21702 2505077 1770805473365440027 7366	2026-02-11 10:24:33	184	175.4600	EUR	XETA
DE0007164600	21738 2505077 1770805502490705511 7378	2026-02-11 10:25:02	248	175.5200	EUR	XETA
DE0007164600	21744 2505077 1770805502792116115 7379	2026-02-11 10:25:02	184	175.5200	EUR	XETA
DE0007164600	21753 2505077 1770805502799965938 7381	2026-02-11 10:25:02	191	175.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	21773 2505077 1770805509070256702 7387	2026-02-11 10:25:09	194	175.4000	EUR	XETA
DE0007164600	21779 2505077 1770805524610776139 7390	2026-02-11 10:25:24	175	175.3400	EUR	XETA
DE0007164600	21781 2505077 1770805524610831536 7391	2026-02-11 10:25:24	20	175.3400	EUR	XETA
DE0007164600	21827 2505077 1770805568963959118 7407	2026-02-11 10:26:08	33	175.4200	EUR	XETA
DE0007164600	21829 2505077 1770805568964016003 7408	2026-02-11 10:26:08	160	175.4200	EUR	XETA
DE0007164600	21856 2505077 1770805594382260745 7419	2026-02-11 10:26:34	32	175.5400	EUR	XETA
DE0007164600	21858 2505077 1770805594382260745 7420	2026-02-11 10:26:34	216	175.5600	EUR	XETA
DE0007164600	21865 2505077 1770805606933901502 7421	2026-02-11 10:26:46	166	175.5400	EUR	XETA
DE0007164600	21909 2505077 1770805643220513322 7437	2026-02-11 10:27:23	116	175.6200	EUR	XETA
DE0007164600	21930 2505077 1770805643247554422 7444	2026-02-11 10:27:23	190	175.6600	EUR	XETA
DE0007164600	21932 2505077 1770805643247613163 7445	2026-02-11 10:27:23	197	175.6600	EUR	XETA
DE0007164600	21953 2505077 1770805646107467990 7454	2026-02-11 10:27:26	133	175.7600	EUR	XETA
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DE0007164600	21961 2505077 1770805648343659360 7456	2026-02-11 10:27:28	191	175.7200	EUR	XETA
DE0007164600	21962 2505077 1770805648343659360 7456	2026-02-11 10:27:28	189	175.7200	EUR	XETA
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DE0007164600	21976 2505077 1770805661809955535 7461	2026-02-11 10:27:41	193	175.7200	EUR	XETA
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DE0007164600	21992 2505077 1770805661932469793 7466	2026-02-11 10:27:41	189	175.6600	EUR	XETA
DE0007164600	21993 2505077 1770805661932469793 7466	2026-02-11 10:27:41	120	175.6600	EUR	XETA
DE0007164600	22007 2505077 1770805666700965046 7471	2026-02-11 10:27:46	70	175.6600	EUR	XETA
DE0007164600	22008 2505077 1770805666700965046 7471	2026-02-11 10:27:46	171	175.6600	EUR	XETA
DE0007164600	22010 2505077 1770805668706982664 7472	2026-02-11 10:27:48	25	175.6600	EUR	XETA
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DE0007164600	22023 2505077 1770805688232900522 7478	2026-02-11 10:28:08	195	175.6600	EUR	XETA
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DE0007164600	22064 2505077 1770805731491423504 7493	2026-02-11 10:28:51	196	175.6000	EUR	XETA
DE0007164600	22065 2505077 1770805731491423504 7493	2026-02-11 10:28:51	198	175.6000	EUR	XETA
DE0007164600	22066 2505077 1770805731501107111 7494	2026-02-11 10:28:51	248	175.5800	EUR	XETA
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DE0007164600	22147 2505077 1770805823811639910 7520	2026-02-11 10:30:23	195	175.6400	EUR	XETA
DE0007164600	22151 2505077 1770805823821378557 7522	2026-02-11 10:30:23	248	175.6400	EUR	XETA
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DE0007164600	22160 2505077 1770805838513763887 7525	2026-02-11 10:30:38	248	175.6200	EUR	XETA
DE0007164600	22165 2505077 1770805839033808283 7526	2026-02-11 10:30:39	190	175.6200	EUR	XETA
DE0007164600	22169 2505077 1770805850159320700 7527	2026-02-11 10:30:50	227	175.6200	EUR	XETA
DE0007164600	22174 2505077 1770805866608376415 7528	2026-02-11 10:31:06	196	175.5800	EUR	XETA
DE0007164600	22175 2505077 1770805866608376415 7528	2026-02-11 10:31:06	193	175.5800	EUR	XETA
DE0007164600	22201 2505077 1770805887602699388 7536	2026-02-11 10:31:27	39	175.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	22229 2505077 1770805919614299718 7546	2026-02-11 10:31:59	198	175.6200	EUR	XETA
DE0007164600	22239 2505077 1770805941356747623 7548	2026-02-11 10:32:21	54	175.6000	EUR	XETA
DE0007164600	22250 2505077 1770805943724758601 7552	2026-02-11 10:32:23	245	175.6400	EUR	XETA
DE0007164600	22256 2505077 1770805944029314132 7553	2026-02-11 10:32:24	135	175.6000	EUR	XETA
DE0007164600	22257 2505077 1770805944029314132 7553	2026-02-11 10:32:24	113	175.6000	EUR	XETA
DE0007164600	22259 2505077 1770805944029366471 7554	2026-02-11 10:32:24	84	175.6000	EUR	XETA
DE0007164600	22260 2505077 1770805944084459385 7555	2026-02-11 10:32:24	248	175.6000	EUR	XETA
DE0007164600	22277 2505077 1770805946555060844 7559	2026-02-11 10:32:26	15	175.5800	EUR	XETA
DE0007164600	22279 2505077 1770805949835333416 7560	2026-02-11 10:32:29	116	175.5800	EUR	XETA
DE0007164600	22281 2505077 1770805956983269512 7561	2026-02-11 10:32:36	58	175.5800	EUR	XETA
DE0007164600	22282 2505077 1770805956983269512 7561	2026-02-11 10:32:36	190	175.5800	EUR	XETA
DE0007164600	22286 2505077 1770805961364959288 7563	2026-02-11 10:32:41	178	175.6000	EUR	XETA
DE0007164600	22291 2505077 1770805964362880649 7564	2026-02-11 10:32:44	130	175.6000	EUR	XETA
DE0007164600	22300 2505077 1770805965715576393 7566	2026-02-11 10:32:45	194	175.5800	EUR	XETA
DE0007164600	22301 2505077 1770805965715576393 7566	2026-02-11 10:32:45	198	175.5800	EUR	XETA
DE0007164600	22302 2505077 1770805968904771313 7567	2026-02-11 10:32:48	194	175.5800	EUR	XETA
DE0007164600	22317 2505077 1770805971911570931 7574	2026-02-11 10:32:51	196	175.5200	EUR	XETA
DE0007164600	22318 2505077 1770805971911570931 7574	2026-02-11 10:32:51	196	175.5200	EUR	XETA
DE0007164600	22319 2505077 1770805971918986836 7575	2026-02-11 10:32:51	167	175.5200	EUR	XETA
DE0007164600	22322 2505077 1770805971918986836 7576	2026-02-11 10:32:51	81	175.5400	EUR	XETA
DE0007164600	22333 2505077 1770805974887340743 7580	2026-02-11 10:32:54	7	175.5400	EUR	XETA
DE0007164600	22335 2505077 1770805975288665376 7581	2026-02-11 10:32:55	187	175.5400	EUR	XETA
DE0007164600	22336 2505077 1770805975288665376 7581	2026-02-11 10:32:55	195	175.5400	EUR	XETA
DE0007164600	22351 2505077 1770805982638766173 7585	2026-02-11 10:33:02	197	175.5200	EUR	XETA
DE0007164600	22352 2505077 1770805982638766173 7585	2026-02-11 10:33:02	187	175.5200	EUR	XETA
DE0007164600	22354 2505077 1770805982738088843 7586	2026-02-11 10:33:02	3	175.5200	EUR	XETA
DE0007164600	22384 2505077 1770805985188359129 7594	2026-02-11 10:33:05	192	175.5200	EUR	XETA
DE0007164600	22385 2505077 1770805985188359129 7594	2026-02-11 10:33:05	195	175.5200	EUR	XETA
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DE0007164600	22408 2505077 1770806041491278045 7603	2026-02-11 10:34:01	107	175.4400	EUR	XETA
DE0007164600	22409 2505077 1770806041491278045 7603	2026-02-11 10:34:01	195	175.4400	EUR	XETA
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DE0007164600	22419 2505077 1770806053327560585 7607	2026-02-11 10:34:13	193	175.3800	EUR	XETA
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DE0007164600	22452 2505077 1770806083104201529 7620	2026-02-11 10:34:43	100	175.3800	EUR	XETA
DE0007164600	22454 2505077 1770806083104201529 7621	2026-02-11 10:34:43	148	175.4000	EUR	XETA
DE0007164600	22468 2505077 1770806085717732644 7625	2026-02-11 10:34:45	188	175.4200	EUR	XETA
DE0007164600	22473 2505077 1770806093879300892 7627	2026-02-11 10:34:53	196	175.4000	EUR	XETA
DE0007164600	22474 2505077 1770806093879300892 7627	2026-02-11 10:34:53	192	175.4000	EUR	XETA
DE0007164600	22481 2505077 1770806095077794912 7629	2026-02-11 10:34:55	244	175.4000	EUR	XETA
DE0007164600	22499 2505077 1770806114906948582 7635	2026-02-11 10:35:14	107	175.4000	EUR	XETA
DE0007164600	22501 2505077 1770806114906972293 7636	2026-02-11 10:35:14	3	175.4000	EUR	XETA
DE0007164600	22513 2505077 1770806119172670770 7639	2026-02-11 10:35:19	248	175.3800	EUR	XETA
DE0007164600	22520 2505077 1770806121607786030 7640	2026-02-11 10:35:21	161	175.3200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	22539 2505077 1770806136017620487 7647	2026-02-11 10:35:36	8	175.3400	EUR	XETA
DE0007164600	22541 2505077 1770806137733519920 7648	2026-02-11 10:35:37	165	175.3400	EUR	XETA
DE0007164600	22543 2505077 1770806137733597650 7649	2026-02-11 10:35:37	19	175.3400	EUR	XETA
DE0007164600	22547 2505077 1770806144900397977 7651	2026-02-11 10:35:44	14	175.3200	EUR	XETA
DE0007164600	22561 2505077 1770806154468232711 7655	2026-02-11 10:35:54	94	175.3600	EUR	XETA
DE0007164600	22569 2505077 1770806169924873176 7657	2026-02-11 10:36:09	248	175.3400	EUR	XETA
DE0007164600	22573 2505077 1770806169925021763 7658	2026-02-11 10:36:09	248	175.3400	EUR	XETA
DE0007164600	22576 2505077 1770806170354274292 7659	2026-02-11 10:36:10	107	175.3400	EUR	XETA
DE0007164600	22578 2505077 1770806170359432104 7660	2026-02-11 10:36:10	248	175.3400	EUR	XETA
DE0007164600	22581 2505077 1770806174738557867 7661	2026-02-11 10:36:14	107	175.3400	EUR	XETA
DE0007164600	22585 2505077 1770806176778590431 7663	2026-02-11 10:36:16	1	175.3400	EUR	XETA
DE0007164600	22589 2505077 1770806184847577022 7665	2026-02-11 10:36:24	117	175.3400	EUR	XETA
DE0007164600	22604 2505077 1770806203355878488 7671	2026-02-11 10:36:43	248	175.4200	EUR	XETA
DE0007164600	22607 2505077 1770806203355904779 7672	2026-02-11 10:36:43	3	175.4200	EUR	XETA
DE0007164600	22612 2505077 1770806205719811360 7674	2026-02-11 10:36:45	158	175.4400	EUR	XETA
DE0007164600	22614 2505077 1770806205719949839 7675	2026-02-11 10:36:45	18	175.4400	EUR	XETA
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DE0007164600	22636 2505077 1770806211923945208 7683	2026-02-11 10:36:51	199	175.4600	EUR	XETA
DE0007164600	22660 2505077 1770806259488069347 7692	2026-02-11 10:37:39	117	175.4000	EUR	XETA
DE0007164600	22672 2505077 1770806265720196214 7697	2026-02-11 10:37:45	193	175.3800	EUR	XETA
DE0007164600	22673 2505077 1770806265720196214 7697	2026-02-11 10:37:45	191	175.3800	EUR	XETA
DE0007164600	22677 2505077 1770806266157731720 7698	2026-02-11 10:37:46	248	175.3800	EUR	XETA
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DE0007164600	22693 2505077 1770806288653343402 7702	2026-02-11 10:38:08	195	175.4000	EUR	XETA
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DE0007164600	22697 2505077 1770806288663515248 7703	2026-02-11 10:38:08	248	175.4000	EUR	XETA
DE0007164600	22701 2505077 1770806288980938450 7704	2026-02-11 10:38:08	248	175.4000	EUR	XETA
DE0007164600	22705 2505077 1770806289622914591 7705	2026-02-11 10:38:09	107	175.4000	EUR	XETA
DE0007164600	22708 2505077 1770806289623021288 7706	2026-02-11 10:38:09	230	175.4000	EUR	XETA
DE0007164600	22718 2505077 1770806295731785241 7709	2026-02-11 10:38:15	197	175.3800	EUR	XETA
DE0007164600	22719 2505077 1770806295731785241 7709	2026-02-11 10:38:15	194	175.3800	EUR	XETA
DE0007164600	22732 2505077 1770806307064890165 7712	2026-02-11 10:38:27	188	175.4000	EUR	XETA
DE0007164600	22733 2505077 1770806307064890165 7712	2026-02-11 10:38:27	189	175.4000	EUR	XETA
DE0007164600	22752 2505077 1770806309963879128 7720	2026-02-11 10:38:29	248	175.4000	EUR	XETA
DE0007164600	22755 2505077 1770806311926325211 7721	2026-02-11 10:38:31	248	175.4000	EUR	XETA
DE0007164600	22757 2505077 1770806313432211678 7722	2026-02-11 10:38:33	107	175.3800	EUR	XETA
DE0007164600	22767 2505077 1770806325730049885 7726	2026-02-11 10:38:45	363	175.3600	EUR	XETA
DE0007164600	22811 2505077 1770806327037982284 7743	2026-02-11 10:38:47	188	175.4400	EUR	XETA
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DE0007164600	22814 2505077 1770806328986127011 7744	2026-02-11 10:38:48	50	175.4400	EUR	XETA
DE0007164600	22816 2505077 1770806329635435493 7745	2026-02-11 10:38:49	176	175.4400	EUR	XETA
DE0007164600	22858 2505077 1770806360558045821 7758	2026-02-11 10:39:20	211	175.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	22879 2505077 1770806385720324086 7766	2026-02-11 10:39:45	192	175.5000	EUR	XETA
DE0007164600	22907 2505077 1770806440247543312 7777	2026-02-11 10:40:40	248	175.5400	EUR	XETA
DE0007164600	22913 2505077 1770806445720264135 7779	2026-02-11 10:40:45	153	175.5400	EUR	XETA
DE0007164600	22923 2505077 1770806452630981067 7783	2026-02-11 10:40:52	196	175.5000	EUR	XETA
DE0007164600	22924 2505077 1770806452630981067 7783	2026-02-11 10:40:52	180	175.5000	EUR	XETA
DE0007164600	22926 2505077 1770806452631033626 7784	2026-02-11 10:40:52	17	175.5000	EUR	XETA
DE0007164600	22938 2505077 1770806465480062302 7789	2026-02-11 10:41:05	64	175.4600	EUR	XETA
DE0007164600	22940 2505077 1770806465480062302 7790	2026-02-11 10:41:05	123	175.4800	EUR	XETA
DE0007164600	22946 2505077 1770806465488077235 7792	2026-02-11 10:41:05	198	175.4400	EUR	XETA
DE0007164600	22947 2505077 1770806465488077235 7792	2026-02-11 10:41:05	162	175.4400	EUR	XETA
DE0007164600	22949 2505077 1770806465495356221 7793	2026-02-11 10:41:05	30	175.4400	EUR	XETA
DE0007164600	22957 2505077 1770806465882332008 7797	2026-02-11 10:41:05	132	175.4200	EUR	XETA
DE0007164600	22968 2505077 1770806465966781448 7801	2026-02-11 10:41:05	248	175.4400	EUR	XETA
DE0007164600	22974 2505077 1770806466367613837 7802	2026-02-11 10:41:06	248	175.4400	EUR	XETA
DE0007164600	22982 2505077 1770806482816075409 7804	2026-02-11 10:41:22	217	175.4000	EUR	XETA
DE0007164600	22985 2505077 1770806483209524274 7805	2026-02-11 10:41:23	148	175.4000	EUR	XETA
DE0007164600	22988 2505077 1770806484952245745 7806	2026-02-11 10:41:24	247	175.4000	EUR	XETA
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DE0007164600	23024 2505077 1770806505711098406 7817	2026-02-11 10:41:45	116	175.4400	EUR	XETA
DE0007164600	23025 2505077 1770806505711098406 7817	2026-02-11 10:41:45	129	175.4400	EUR	XETA
DE0007164600	23050 2505077 1770806536833501821 7827	2026-02-11 10:42:16	150	175.5400	EUR	XETA
DE0007164600	23067 2505077 1770806565730402673 7832	2026-02-11 10:42:45	128	175.5600	EUR	XETA
DE0007164600	23094 2505077 1770806595767134438 7842	2026-02-11 10:43:15	217	175.6200	EUR	XETA
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DE0007164600	23105 2505077 1770806598277079795 7845	2026-02-11 10:43:18	248	175.6000	EUR	XETA
DE0007164600	23110 2505077 1770806598277444171 7846	2026-02-11 10:43:18	196	175.5800	EUR	XETA
DE0007164600	23111 2505077 1770806598277444171 7846	2026-02-11 10:43:18	196	175.5800	EUR	XETA
DE0007164600	23123 2505077 1770806598666560521 7850	2026-02-11 10:43:18	107	175.5200	EUR	XETA
DE0007164600	23125 2505077 1770806599664622885 7851	2026-02-11 10:43:19	5	175.5200	EUR	XETA
DE0007164600	23127 2505077 1770806603563006488 7852	2026-02-11 10:43:23	60	175.5200	EUR	XETA
DE0007164600	23129 2505077 1770806603563026231 7853	2026-02-11 10:43:23	17	175.5200	EUR	XETA
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DE0007164600	23132 2505077 1770806603563053861 7854	2026-02-11 10:43:23	117	175.5200	EUR	XETA
DE0007164600	23140 2505077 1770806603571918114 7857	2026-02-11 10:43:23	190	175.4600	EUR	XETA
DE0007164600	23141 2505077 1770806603571918114 7857	2026-02-11 10:43:23	195	175.4600	EUR	XETA
DE0007164600	23144 2505077 1770806603573438811 7858	2026-02-11 10:43:23	248	175.4600	EUR	XETA
DE0007164600	23148 2505077 1770806603573680972 7859	2026-02-11 10:43:23	118	175.4600	EUR	XETA
DE0007164600	23152 2505077 1770806603573680972 7860	2026-02-11 10:43:23	130	175.4800	EUR	XETA
DE0007164600	23181 2505077 1770806603876739255 7869	2026-02-11 10:43:23	117	175.5000	EUR	XETA
DE0007164600	23183 2505077 1770806603876739255 7870	2026-02-11 10:43:23	131	175.5200	EUR	XETA
DE0007164600	23195 2505077 1770806604042931064 7874	2026-02-11 10:43:24	198	175.3800	EUR	XETA
DE0007164600	23196 2505077 1770806604042931064 7874	2026-02-11 10:43:24	9	175.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	23216 2505077 1770806620134756175 7879	2026-02-11 10:43:40	193	175.3200	EUR	XETA
DE0007164600	23217 2505077 1770806620138498736 7880	2026-02-11 10:43:40	117	175.3200	EUR	XETA
DE0007164600	23219 2505077 1770806620138498736 7881	2026-02-11 10:43:40	131	175.3400	EUR	XETA
DE0007164600	23222 2505077 1770806620138582134 7882	2026-02-11 10:43:40	158	175.3400	EUR	XETA
DE0007164600	23225 2505077 1770806620138582134 7883	2026-02-11 10:43:40	90	175.3600	EUR	XETA
DE0007164600	23250 2505077 1770806625573575517 7891	2026-02-11 10:43:45	197	175.3000	EUR	XETA
DE0007164600	23251 2505077 1770806625573575517 7891	2026-02-11 10:43:45	51	175.3000	EUR	XETA
DE0007164600	23253 2505077 1770806625573616396 7892	2026-02-11 10:43:45	143	175.3000	EUR	XETA
DE0007164600	23254 2505077 1770806625574114457 7893	2026-02-11 10:43:45	248	175.3200	EUR	XETA
DE0007164600	23262 2505077 1770806625888404944 7895	2026-02-11 10:43:45	196	175.3000	EUR	XETA
DE0007164600	23263 2505077 1770806625888404944 7895	2026-02-11 10:43:45	192	175.3000	EUR	XETA
DE0007164600	23296 2505077 1770806645048250776 7905	2026-02-11 10:44:05	126	175.2600	EUR	XETA
DE0007164600	23310 2505077 1770806646324202308 7909	2026-02-11 10:44:06	197	175.2200	EUR	XETA
DE0007164600	23311 2505077 1770806646324202308 7909	2026-02-11 10:44:06	189	175.2200	EUR	XETA
DE0007164600	23314 2505077 1770806646327584490 7910	2026-02-11 10:44:06	248	175.2200	EUR	XETA
DE0007164600	23324 2505077 1770806649403940529 7912	2026-02-11 10:44:09	128	175.2400	EUR	XETA
DE0007164600	23326 2505077 1770806649413652305 7913	2026-02-11 10:44:09	68	175.2400	EUR	XETA
DE0007164600	23327 2505077 1770806649413652305 7913	2026-02-11 10:44:09	192	175.2400	EUR	XETA
DE0007164600	23333 2505077 1770806650662648810 7916	2026-02-11 10:44:10	35	175.2600	EUR	XETA
DE0007164600	23337 2505077 1770806652813581333 7917	2026-02-11 10:44:12	111	175.2400	EUR	XETA
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DE0007164600	23340 2505077 1770806654108884817 7918	2026-02-11 10:44:14	63	175.2400	EUR	XETA
DE0007164600	23342 2505077 1770806654108925974 7919	2026-02-11 10:44:14	126	175.2400	EUR	XETA
DE0007164600	23347 2505077 1770806655225282780 7921	2026-02-11 10:44:15	76	175.2200	EUR	XETA
DE0007164600	23358 2505077 1770806658446993202 7925	2026-02-11 10:44:18	238	175.2000	EUR	XETA
DE0007164600	23362 2505077 1770806658966566702 7926	2026-02-11 10:44:18	75	175.2000	EUR	XETA
DE0007164600	23391 2505077 1770806685730574884 7935	2026-02-11 10:44:45	193	175.3000	EUR	XETA
DE0007164600	23392 2505077 1770806685740615554 7936	2026-02-11 10:44:45	248	175.3000	EUR	XETA
DE0007164600	23400 2505077 1770806685806008808 7938	2026-02-11 10:44:45	194	175.2600	EUR	XETA
DE0007164600	23403 2505077 1770806686237112553 7940	2026-02-11 10:44:46	248	175.2600	EUR	XETA
DE0007164600	23414 2505077 1770806689263043901 7942	2026-02-11 10:44:49	190	175.2400	EUR	XETA
DE0007164600	23415 2505077 1770806689273224928 7943	2026-02-11 10:44:49	107	175.2400	EUR	XETA
DE0007164600	23417 2505077 1770806689647734714 7944	2026-02-11 10:44:49	131	175.2200	EUR	XETA
DE0007164600	23420 2505077 1770806690029512578 7945	2026-02-11 10:44:50	190	175.2000	EUR	XETA
DE0007164600	23422 2505077 1770806691922678819 7946	2026-02-11 10:44:51	191	175.1800	EUR	XETA
DE0007164600	23471 2505077 1770806705172509683 7961	2026-02-11 10:45:05	198	175.1400	EUR	XETA
DE0007164600	23486 2505077 1770806719879530353 7967	2026-02-11 10:45:19	248	175.1800	EUR	XETA
DE0007164600	23489 2505077 1770806720255936857 7968	2026-02-11 10:45:20	242	175.1800	EUR	XETA
DE0007164600	23508 2505077 1770806728712807221 7973	2026-02-11 10:45:28	47	175.1800	EUR	XETA
DE0007164600	23523 2505077 1770806732739586166 7981	2026-02-11 10:45:32	139	175.2400	EUR	XETA
DE0007164600	23527 2505077 1770806754892874569 7982	2026-02-11 10:45:54	193	175.2400	EUR	XETA
DE0007164600	23528 2505077 1770806754902775051 7983	2026-02-11 10:45:54	107	175.2400	EUR	XETA
DE0007164600	23531 2505077 1770806754902915773 7984	2026-02-11 10:45:54	124	175.2400	EUR	XETA
DE0007164600	23536 2505077 1770806755654397943 7986	2026-02-11 10:45:55	248	175.2600	EUR	XETA
DE0007164600	23540 2505077 1770806756857170726 7987	2026-02-11 10:45:56	197	175.2200	EUR	XETA

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DE0007164600	23549 2505077 1770806757888663545 7991	2026-02-11 10:45:57	22	175.1800	EUR	XETA
DE0007164600	23551 2505077 1770806757888827006 7992	2026-02-11 10:45:57	110	175.1800	EUR	XETA
DE0007164600	23560 2505077 1770806802515655215 7996	2026-02-11 10:46:42	198	175.2200	EUR	XETA
DE0007164600	23589 2505077 1770806812680696097 8006	2026-02-11 10:46:52	189	175.3000	EUR	XETA
DE0007164600	23593 2505077 1770806812691849679 8007	2026-02-11 10:46:52	197	175.2800	EUR	XETA
DE0007164600	23596 2505077 1770806812696841906 8009	2026-02-11 10:46:52	194	175.3000	EUR	XETA
DE0007164600	23600 2505077 1770806821748370697 8010	2026-02-11 10:47:01	193	175.2400	EUR	XETA
DE0007164600	23604 2505077 1770806821758372838 8011	2026-02-11 10:47:01	117	175.2400	EUR	XETA
DE0007164600	23607 2505077 1770806821758855063 8012	2026-02-11 10:47:01	197	175.2200	EUR	XETA
DE0007164600	23616 2505077 1770806821960520334 8016	2026-02-11 10:47:01	86	175.2400	EUR	XETA
DE0007164600	23618 2505077 1770806821968616251 8017	2026-02-11 10:47:01	198	175.2400	EUR	XETA
DE0007164600	23621 2505077 1770806823456029095 8019	2026-02-11 10:47:03	107	175.2200	EUR	XETA
DE0007164600	23626 2505077 1770806823467974028 8020	2026-02-11 10:47:03	74	175.1800	EUR	XETA
DE0007164600	23628 2505077 1770806829789237898 8021	2026-02-11 10:47:09	118	175.1800	EUR	XETA
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DE0007164600	23647 2505077 1770806841115531544 8028	2026-02-11 10:47:21	85	175.1000	EUR	XETA
DE0007164600	23649 2505077 1770806843954706331 8029	2026-02-11 10:47:23	110	175.1000	EUR	XETA
DE0007164600	23651 2505077 1770806843954754131 8030	2026-02-11 10:47:23	1	175.1000	EUR	XETA
DE0007164600	23678 2505077 1770806860881900121 8042	2026-02-11 10:47:40	197	175.1000	EUR	XETA
DE0007164600	23679 2505077 1770806860881900121 8042	2026-02-11 10:47:40	19	175.1000	EUR	XETA
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DE0007164600	23682 2505077 1770806860892052235 8044	2026-02-11 10:47:40	199	175.1000	EUR	XETA
DE0007164600	23711 2505077 1770806865722014729 8052	2026-02-11 10:47:45	330	175.1000	EUR	XETA
DE0007164600	23750 2505077 1770806867923423507 8063	2026-02-11 10:47:47	190	175.1800	EUR	XETA
DE0007164600	23759 2505077 1770806881242105224 8066	2026-02-11 10:48:01	4	175.1800	EUR	XETA
DE0007164600	23760 2505077 1770806881242105224 8066	2026-02-11 10:48:01	198	175.1800	EUR	XETA
DE0007164600	23765 2505077 1770806884916646550 8068	2026-02-11 10:48:04	117	175.1800	EUR	XETA
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DE0007164600	23805 2505077 1770806934990375114 8082	2026-02-11 10:48:54	212	175.3200	EUR	XETA
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DE0007164600	23867 2505077 1770806944527358025 8099	2026-02-11 10:49:04	9	175.2400	EUR	XETA
DE0007164600	23869 2505077 1770806944527392956 8100	2026-02-11 10:49:04	48	175.2400	EUR	XETA
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DE0007164600	23872 2505077 1770806944532922709 8101	2026-02-11 10:49:04	195	175.2400	EUR	XETA
DE0007164600	23902 2505077 1770806956698163726 8112	2026-02-11 10:49:16	141	175.2400	EUR	XETA
DE0007164600	23910 2505077 1770806972162569421 8115	2026-02-11 10:49:32	117	175.2600	EUR	XETA
DE0007164600	23916 2505077 1770806972309038620 8116	2026-02-11 10:49:32	100	175.2600	EUR	XETA
DE0007164600	23918 2505077 1770806972654139769 8117	2026-02-11 10:49:32	147	175.2600	EUR	XETA
DE0007164600	23921 2505077 1770806977628376243 8118	2026-02-11 10:49:37	10	175.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	23928 2505077 1770806985722759152 8121	2026-02-11 10:49:45	119	175.2200	EUR	XETA
DE0007164600	23929 2505077 1770806985731481437 8122	2026-02-11 10:49:45	248	175.2600	EUR	XETA
DE0007164600	23934 2505077 1770806985781784103 8124	2026-02-11 10:49:45	73	175.2200	EUR	XETA
DE0007164600	23935 2505077 1770806985781784103 8124	2026-02-11 10:49:45	189	175.2200	EUR	XETA
DE0007164600	23945 2505077 1770806985796546378 8128	2026-02-11 10:49:45	191	175.1600	EUR	XETA
DE0007164600	23946 2505077 1770806985796546378 8128	2026-02-11 10:49:45	192	175.1600	EUR	XETA
DE0007164600	23947 2505077 1770806986116087424 8129	2026-02-11 10:49:46	121	175.1600	EUR	XETA
DE0007164600	23959 2505077 1770806999843081418 8133	2026-02-11 10:49:59	76	175.1200	EUR	XETA
DE0007164600	23963 2505077 1770806999843164898 8134	2026-02-11 10:49:59	192	175.1000	EUR	XETA
DE0007164600	23964 2505077 1770806999843164898 8134	2026-02-11 10:49:59	6	175.1000	EUR	XETA
DE0007164600	23966 2505077 1770806999843213566 8135	2026-02-11 10:49:59	185	175.1000	EUR	XETA
DE0007164600	23986 2505077 1770807030714787486 8141	2026-02-11 10:50:30	11	175.1400	EUR	XETA
DE0007164600	23991 2505077 1770807045713590329 8143	2026-02-11 10:50:45	179	175.1400	EUR	XETA
DE0007164600	23992 2505077 1770807045713590329 8143	2026-02-11 10:50:45	198	175.1400	EUR	XETA
DE0007164600	23995 2505077 1770807045723986241 8144	2026-02-11 10:50:45	248	175.1400	EUR	XETA
DE0007164600	24016 2505077 1770807050441298671 8151	2026-02-11 10:50:50	61	175.0800	EUR	XETA
DE0007164600	24018 2505077 1770807050441324315 8152	2026-02-11 10:50:50	134	175.0800	EUR	XETA
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DE0007164600	24027 2505077 1770807050450318259 8155	2026-02-11 10:50:50	248	175.1000	EUR	XETA
DE0007164600	24129 2505077 1770807077305483944 8187	2026-02-11 10:51:17	248	175.2200	EUR	XETA
DE0007164600	24138 2505077 1770807077970528808 8190	2026-02-11 10:51:17	211	175.2400	EUR	XETA
DE0007164600	24164 2505077 1770807099227137059 8199	2026-02-11 10:51:39	240	175.2400	EUR	XETA
DE0007164600	24171 2505077 1770807099294798789 8200	2026-02-11 10:51:39	75	175.2400	EUR	XETA
DE0007164600	24180 2505077 1770807102010070302 8203	2026-02-11 10:51:42	248	175.2400	EUR	XETA
DE0007164600	24188 2505077 1770807102019708854 8204	2026-02-11 10:51:42	190	175.1800	EUR	XETA
DE0007164600	24189 2505077 1770807102019708854 8204	2026-02-11 10:51:42	7	175.1800	EUR	XETA
DE0007164600	24192 2505077 1770807105915977963 8205	2026-02-11 10:51:45	195	175.2000	EUR	XETA
DE0007164600	24194 2505077 1770807105926285000 8206	2026-02-11 10:51:45	169	175.1800	EUR	XETA
DE0007164600	24196 2505077 1770807105926338331 8207	2026-02-11 10:51:45	19	175.1800	EUR	XETA
DE0007164600	24197 2505077 1770807105926402151 8208	2026-02-11 10:51:45	117	175.2000	EUR	XETA
DE0007164600	24293 2505077 1770807113041786948 8236	2026-02-11 10:51:53	248	175.4400	EUR	XETA
DE0007164600	24298 2505077 1770807113090895573 8237	2026-02-11 10:51:53	201	175.4400	EUR	XETA
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DE0007164600	24311 2505077 1770807116435034988 8240	2026-02-11 10:51:56	188	175.4800	EUR	XETA
DE0007164600	24314 2505077 1770807116456880950 8242	2026-02-11 10:51:56	248	175.4800	EUR	XETA
DE0007164600	24320 2505077 1770807118783134333 8243	2026-02-11 10:51:58	6	175.4200	EUR	XETA
DE0007164600	24322 2505077 1770807121762666166 8244	2026-02-11 10:52:01	105	175.4200	EUR	XETA
DE0007164600	24324 2505077 1770807123614507063 8245	2026-02-11 10:52:03	17	175.4200	EUR	XETA
DE0007164600	24326 2505077 1770807123624492800 8246	2026-02-11 10:52:03	68	175.4200	EUR	XETA
DE0007164600	24327 2505077 1770807123624492800 8246	2026-02-11 10:52:03	198	175.4200	EUR	XETA
DE0007164600	24342 2505077 1770807139175585302 8252	2026-02-11 10:52:19	187	175.4600	EUR	XETA
DE0007164600	24370 2505077 1770807164528056061 8262	2026-02-11 10:52:44	11	175.5000	EUR	XETA
DE0007164600	24372 2505077 1770807164528136155 8263	2026-02-11 10:52:44	176	175.5000	EUR	XETA
DE0007164600	24374 2505077 1770807164528176134 8264	2026-02-11 10:52:44	4	175.5000	EUR	XETA
DE0007164600	24375 2505077 1770807164528176134 8264	2026-02-11 10:52:44	37	175.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	24382 2505077 1770807164539672784 8267	2026-02-11 10:52:44	44	175.5000	EUR	XETA
DE0007164600	24387 2505077 1770807167616875991 8269	2026-02-11 10:52:47	77	175.5200	EUR	XETA
DE0007164600	24391 2505077 1770807185128780007 8270	2026-02-11 10:53:05	188	175.5000	EUR	XETA
DE0007164600	24392 2505077 1770807185128780007 8270	2026-02-11 10:53:05	197	175.5000	EUR	XETA
DE0007164600	24399 2505077 1770807193862223103 8274	2026-02-11 10:53:13	248	175.5000	EUR	XETA
DE0007164600	24404 2505077 1770807193862321403 8275	2026-02-11 10:53:13	248	175.5000	EUR	XETA
DE0007164600	24408 2505077 1770807193872169564 8276	2026-02-11 10:53:13	198	175.4400	EUR	XETA
DE0007164600	24409 2505077 1770807193872169564 8276	2026-02-11 10:53:13	50	175.4400	EUR	XETA
DE0007164600	24411 2505077 1770807198910032833 8277	2026-02-11 10:53:18	141	175.4400	EUR	XETA
DE0007164600	24417 2505077 1770807198919787702 8280	2026-02-11 10:53:18	153	175.4000	EUR	XETA
DE0007164600	24420 2505077 1770807198919787702 8281	2026-02-11 10:53:18	95	175.4200	EUR	XETA
DE0007164600	24422 2505077 1770807198920143866 8282	2026-02-11 10:53:18	58	175.4200	EUR	XETA
DE0007164600	24425 2505077 1770807198920143866 8283	2026-02-11 10:53:18	190	175.4400	EUR	XETA
DE0007164600	24434 2505077 1770807199231015556 8284	2026-02-11 10:53:19	193	175.3600	EUR	XETA
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DE0007164600	24437 2505077 1770807199240413212 8285	2026-02-11 10:53:19	136	175.3600	EUR	XETA
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DE0007164600	24470 2505077 1770807240795567994 8298	2026-02-11 10:54:00	153	175.4400	EUR	XETA
DE0007164600	24471 2505077 1770807240795567994 8298	2026-02-11 10:54:00	195	175.4400	EUR	XETA
DE0007164600	24472 2505077 1770807240805361673 8299	2026-02-11 10:54:00	165	175.4600	EUR	XETA
DE0007164600	24476 2505077 1770807248800016818 8300	2026-02-11 10:54:08	16	175.4400	EUR	XETA
DE0007164600	24483 2505077 1770807276578614383 8303	2026-02-11 10:54:36	7	175.4400	EUR	XETA
DE0007164600	24500 2505077 1770807292515292557 8310	2026-02-11 10:54:52	248	175.5800	EUR	XETA
DE0007164600	24505 2505077 1770807292525853071 8311	2026-02-11 10:54:52	6	175.5800	EUR	XETA
DE0007164600	24512 2505077 1770807306296232153 8314	2026-02-11 10:55:06	248	175.6400	EUR	XETA
DE0007164600	24515 2505077 1770807306296262882 8315	2026-02-11 10:55:06	178	175.6400	EUR	XETA
DE0007164600	24518 2505077 1770807306620629422 8316	2026-02-11 10:55:06	2	175.6400	EUR	XETA
DE0007164600	24523 2505077 1770807314836119064 8318	2026-02-11 10:55:14	70	175.6200	EUR	XETA
DE0007164600	24527 2505077 1770807332462328353 8320	2026-02-11 10:55:32	63	175.6200	EUR	XETA
DE0007164600	24529 2505077 1770807332462556738 8321	2026-02-11 10:55:32	61	175.6200	EUR	XETA
DE0007164600	24530 2505077 1770807332462556738 8321	2026-02-11 10:55:32	189	175.6200	EUR	XETA
DE0007164600	24532 2505077 1770807332462643960 8322	2026-02-11 10:55:32	9	175.6200	EUR	XETA
DE0007164600	24553 2505077 1770807354934134718 8331	2026-02-11 10:55:54	196	175.6800	EUR	XETA
DE0007164600	24557 2505077 1770807355395396608 8332	2026-02-11 10:55:55	96	175.6800	EUR	XETA
DE0007164600	24564 2505077 1770807368219695163 8335	2026-02-11 10:56:08	198	175.6400	EUR	XETA
DE0007164600	24565 2505077 1770807368219695163 8335	2026-02-11 10:56:08	50	175.6400	EUR	XETA
DE0007164600	24567 2505077 1770807368220019642 8336	2026-02-11 10:56:08	142	175.6400	EUR	XETA
DE0007164600	24568 2505077 1770807369881806299 8337	2026-02-11 10:56:09	248	175.6200	EUR	XETA
DE0007164600	24573 2505077 1770807369882036151 8339	2026-02-11 10:56:09	52	175.6200	EUR	XETA
DE0007164600	24578 2505077 1770807369890789757 8341	2026-02-11 10:56:09	121	175.5800	EUR	XETA
DE0007164600	24581 2505077 1770807369890789757 8342	2026-02-11 10:56:09	75	175.6000	EUR	XETA
DE0007164600	24583 2505077 1770807370232362352 8343	2026-02-11 10:56:10	42	175.6000	EUR	XETA
DE0007164600	24597 2505077 1770807379134878047 8348	2026-02-11 10:56:19	248	175.6600	EUR	XETA
DE0007164600	24604 2505077 1770807379955226715 8349	2026-02-11 10:56:19	248	175.6600	EUR	XETA
DE0007164600	24608 2505077 1770807389540382233 8350	2026-02-11 10:56:29	248	175.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	24619 2505077 1770807389579054189 8353	2026-02-11 10:56:29	197	175.6200	EUR	XETA
DE0007164600	24620 2505077 1770807389579054189 8353	2026-02-11 10:56:29	196	175.6200	EUR	XETA
DE0007164600	24621 2505077 1770807389894278770 8354	2026-02-11 10:56:29	248	175.6200	EUR	XETA
DE0007164600	24625 2505077 1770807389908576970 8355	2026-02-11 10:56:29	248	175.6200	EUR	XETA
DE0007164600	24628 2505077 1770807395186734959 8356	2026-02-11 10:56:35	191	175.6200	EUR	XETA
DE0007164600	24645 2505077 1770807421813869999 8360	2026-02-11 10:57:01	1	175.6200	EUR	XETA
DE0007164600	24647 2505077 1770807429107324045 8361	2026-02-11 10:57:09	17	175.6200	EUR	XETA
DE0007164600	24649 2505077 1770807429107372734 8362	2026-02-11 10:57:09	50	175.6200	EUR	XETA
DE0007164600	24651 2505077 1770807429107441015 8363	2026-02-11 10:57:09	6	175.6200	EUR	XETA
DE0007164600	24653 2505077 1770807429107481180 8364	2026-02-11 10:57:09	64	175.6200	EUR	XETA
DE0007164600	24655 2505077 1770807430550534456 8365	2026-02-11 10:57:10	53	175.6200	EUR	XETA
DE0007164600	24656 2505077 1770807430550534456 8365	2026-02-11 10:57:10	97	175.6200	EUR	XETA
DE0007164600	24658 2505077 1770807430550578513 8366	2026-02-11 10:57:10	100	175.6200	EUR	XETA
DE0007164600	24659 2505077 1770807430560659447 8367	2026-02-11 10:57:10	248	175.6200	EUR	XETA
DE0007164600	24663 2505077 1770807430560763510 8368	2026-02-11 10:57:10	248	175.6200	EUR	XETA
DE0007164600	24666 2505077 1770807430919224851 8369	2026-02-11 10:57:10	248	175.6000	EUR	XETA
DE0007164600	24672 2505077 1770807431063834738 8370	2026-02-11 10:57:11	213	175.6000	EUR	XETA
DE0007164600	24699 2505077 1770807490647337216 8380	2026-02-11 10:58:10	56	175.7400	EUR	XETA
DE0007164600	24703 2505077 1770807514527858539 8382	2026-02-11 10:58:34	248	175.7400	EUR	XETA
DE0007164600	24710 2505077 1770807514527892673 8383	2026-02-11 10:58:34	104	175.7400	EUR	XETA
DE0007164600	24713 2505077 1770807527734269495 8384	2026-02-11 10:58:47	196	175.7000	EUR	XETA
DE0007164600	24714 2505077 1770807527734269495 8384	2026-02-11 10:58:47	188	175.7000	EUR	XETA
DE0007164600	24715 2505077 1770807527735308745 8385	2026-02-11 10:58:47	130	175.6800	EUR	XETA
DE0007164600	24719 2505077 1770807527735308745 8386	2026-02-11 10:58:47	118	175.7000	EUR	XETA
DE0007164600	24722 2505077 1770807527737519023 8387	2026-02-11 10:58:47	107	175.7000	EUR	XETA
DE0007164600	24737 2505077 1770807564610760319 8391	2026-02-11 10:59:24	131	175.6200	EUR	XETA
DE0007164600	24739 2505077 1770807564620386657 8392	2026-02-11 10:59:24	65	175.6200	EUR	XETA
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DE0007164600	24752 2505077 1770807574619028229 8397	2026-02-11 10:59:34	29	175.6800	EUR	XETA
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DE0007164600	24774 2505077 1770807581641959615 8405	2026-02-11 10:59:41	98	175.7000	EUR	XETA
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DE0007164600	24796 2505077 1770807582575343485 8413	2026-02-11 10:59:42	248	175.6600	EUR	XETA
DE0007164600	24811 2505077 1770807582641828203 8416	2026-02-11 10:59:42	115	175.5600	EUR	XETA
DE0007164600	24813 2505077 1770807582641867300 8417	2026-02-11 10:59:42	83	175.5600	EUR	XETA
DE0007164600	24814 2505077 1770807582641867300 8417	2026-02-11 10:59:42	196	175.5600	EUR	XETA
DE0007164600	24815 2505077 1770807582649583798 8418	2026-02-11 10:59:42	107	175.5800	EUR	XETA
DE0007164600	24817 2505077 1770807582924608965 8419	2026-02-11 10:59:42	177	175.5600	EUR	XETA
DE0007164600	24819 2505077 1770807582924608965 8420	2026-02-11 10:59:42	71	175.5800	EUR	XETA
DE0007164600	24859 2505077 1770807614585749996 8434	2026-02-11 11:00:14	37	175.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	24884 2505077 1770807656457730700 8443	2026-02-11 11:00:56	41	175.7600	EUR	XETA
DE0007164600	24886 2505077 1770807656457751272 8444	2026-02-11 11:00:56	2	175.7600	EUR	XETA
DE0007164600	24887 2505077 1770807656457751272 8444	2026-02-11 11:00:56	196	175.7600	EUR	XETA
DE0007164600	24899 2505077 1770807658554660021 8449	2026-02-11 11:00:58	164	175.7200	EUR	XETA
DE0007164600	24902 2505077 1770807658554660021 8450	2026-02-11 11:00:58	84	175.7400	EUR	XETA
DE0007164600	24904 2505077 1770807658554959780 8451	2026-02-11 11:00:58	77	175.7400	EUR	XETA
DE0007164600	24917 2505077 1770807668708203824 8457	2026-02-11 11:01:08	248	175.7800	EUR	XETA
DE0007164600	24922 2505077 1770807670438765052 8459	2026-02-11 11:01:10	100	175.7800	EUR	XETA
DE0007164600	24924 2505077 1770807671958353486 8460	2026-02-11 11:01:11	139	175.7800	EUR	XETA
DE0007164600	24934 2505077 1770807711210985154 8464	2026-02-11 11:01:51	198	175.7800	EUR	XETA
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DE0007164600	24938 2505077 1770807711212870239 8466	2026-02-11 11:01:51	157	175.7800	EUR	XETA
DE0007164600	24942 2505077 1770807711212870239 8467	2026-02-11 11:01:51	91	175.8000	EUR	XETA
DE0007164600	24959 2505077 1770807714056194456 8472	2026-02-11 11:01:54	158	175.8400	EUR	XETA
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DE0007164600	25002 2505077 1770807759642622301 8486	2026-02-11 11:02:39	79	175.8800	EUR	XETA
DE0007164600	25003 2505077 1770807759642622301 8486	2026-02-11 11:02:39	188	175.8800	EUR	XETA
DE0007164600	25004 2505077 1770807763609807559 8487	2026-02-11 11:02:43	248	175.8800	EUR	XETA
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DE0007164600	25013 2505077 1770807766472020317 8489	2026-02-11 11:02:46	176	175.8800	EUR	XETA
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DE0007164600	25020 2505077 1770807768788386717 8491	2026-02-11 11:02:48	213	175.8800	EUR	XETA
DE0007164600	25031 2505077 1770807768823190905 8495	2026-02-11 11:02:48	195	175.7800	EUR	XETA
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DE0007164600	25052 2505077 1770807797992418954 8503	2026-02-11 11:03:17	75	175.7200	EUR	XETA
DE0007164600	25054 2505077 1770807797992486602 8504	2026-02-11 11:03:17	42	175.7200	EUR	XETA
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DE0007164600	25059 2505077 1770807798001693674 8506	2026-02-11 11:03:18	248	175.7400	EUR	XETA
DE0007164600	25063 2505077 1770807798001837065 8507	2026-02-11 11:03:18	248	175.7400	EUR	XETA
DE0007164600	25074 2505077 1770807811335705077 8510	2026-02-11 11:03:31	248	175.7000	EUR	XETA
DE0007164600	25078 2505077 1770807811335844944 8511	2026-02-11 11:03:31	248	175.7000	EUR	XETA
DE0007164600	25081 2505077 1770807811709157056 8512	2026-02-11 11:03:31	117	175.7000	EUR	XETA
DE0007164600	25092 2505077 1770807826067693976 8516	2026-02-11 11:03:46	248	175.7200	EUR	XETA
DE0007164600	25097 2505077 1770807826396035428 8517	2026-02-11 11:03:46	248	175.7200	EUR	XETA
DE0007164600	25102 2505077 1770807826893433787 8518	2026-02-11 11:03:46	127	175.7200	EUR	XETA
DE0007164600	25109 2505077 1770807826903472167 8520	2026-02-11 11:03:46	159	175.6800	EUR	XETA
DE0007164600	25118 2505077 1770807834450390727 8524	2026-02-11 11:03:54	34	175.6800	EUR	XETA
DE0007164600	25119 2505077 1770807834450390727 8524	2026-02-11 11:03:54	1	175.6800	EUR	XETA
DE0007164600	25121 2505077 1770807844477514167 8525	2026-02-11 11:04:04	196	175.6800	EUR	XETA
DE0007164600	25140 2505077 1770807844482795849 8529	2026-02-11 11:04:04	191	175.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	25152 2505077 1770807844489902604 8533	2026-02-11 11:04:04	30	175.6200	EUR	XETA
DE0007164600	25154 2505077 1770807844489902604 8534	2026-02-11 11:04:04	218	175.6400	EUR	XETA
DE0007164600	25169 2505077 1770807884610781714 8538	2026-02-11 11:04:44	195	175.5800	EUR	XETA
DE0007164600	25170 2505077 1770807884610781714 8538	2026-02-11 11:04:44	53	175.5800	EUR	XETA
DE0007164600	25172 2505077 1770807884610870752 8539	2026-02-11 11:04:44	139	175.5800	EUR	XETA
DE0007164600	25173 2505077 1770807884621431815 8540	2026-02-11 11:04:44	120	175.5800	EUR	XETA
DE0007164600	25185 2505077 1770807903385347966 8544	2026-02-11 11:05:03	2	175.5200	EUR	XETA
DE0007164600	25187 2505077 1770807903395055531 8545	2026-02-11 11:05:03	196	175.5200	EUR	XETA
DE0007164600	25188 2505077 1770807903395055531 8545	2026-02-11 11:05:03	52	175.5200	EUR	XETA
DE0007164600	25190 2505077 1770807903395099629 8546	2026-02-11 11:05:03	137	175.5200	EUR	XETA
DE0007164600	25203 2505077 1770807918761102429 8551	2026-02-11 11:05:18	197	175.4400	EUR	XETA
DE0007164600	25204 2505077 1770807918761102429 8551	2026-02-11 11:05:18	197	175.4400	EUR	XETA
DE0007164600	25205 2505077 1770807918771876672 8552	2026-02-11 11:05:18	127	175.4400	EUR	XETA
DE0007164600	25216 2505077 1770807928877725025 8555	2026-02-11 11:05:28	198	175.4200	EUR	XETA
DE0007164600	25217 2505077 1770807928877725025 8555	2026-02-11 11:05:28	50	175.4200	EUR	XETA
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DE0007164600	25229 2505077 1770807943309339802 8561	2026-02-11 11:05:43	248	175.4800	EUR	XETA
DE0007164600	25232 2505077 1770807943755709764 8562	2026-02-11 11:05:43	248	175.4800	EUR	XETA
DE0007164600	25235 2505077 1770807944063948504 8563	2026-02-11 11:05:44	202	175.4800	EUR	XETA
DE0007164600	25248 2505077 1770807957994958046 8568	2026-02-11 11:05:57	186	175.5000	EUR	XETA
DE0007164600	25279 2505077 1770807979612032244 8580	2026-02-11 11:06:19	41	175.5200	EUR	XETA
DE0007164600	25283 2505077 1770807990173511313 8582	2026-02-11 11:06:30	248	175.5400	EUR	XETA
DE0007164600	25333 2505077 1770807999030442348 8606	2026-02-11 11:06:39	28	175.5400	EUR	XETA
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DE0007164600	25338 2505077 1770807999370366098 8608	2026-02-11 11:06:39	51	175.5400	EUR	XETA
DE0007164600	25356 2505077 1770808021445793997 8614	2026-02-11 11:07:01	190	175.6200	EUR	XETA
DE0007164600	25357 2505077 1770808021445793997 8614	2026-02-11 11:07:01	190	175.6200	EUR	XETA
DE0007164600	25358 2505077 1770808021785326868 8615	2026-02-11 11:07:01	248	175.6200	EUR	XETA
DE0007164600	25362 2505077 1770808021797429731 8616	2026-02-11 11:07:01	248	175.6200	EUR	XETA
DE0007164600	25365 2505077 1770808025425735731 8617	2026-02-11 11:07:05	108	175.6200	EUR	XETA
DE0007164600	25368 2505077 1770808028930108734 8618	2026-02-11 11:07:08	25	175.6200	EUR	XETA
DE0007164600	25375 2505077 1770808033700173786 8621	2026-02-11 11:07:13	207	175.6000	EUR	XETA
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DE0007164600	25387 2505077 1770808064610703883 8624	2026-02-11 11:07:44	53	175.5600	EUR	XETA
DE0007164600	25402 2505077 1770808071820018274 8630	2026-02-11 11:07:51	190	175.6000	EUR	XETA
DE0007164600	25404 2505077 1770808071835044763 8631	2026-02-11 11:07:51	248	175.6000	EUR	XETA
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DE0007164600	25419 2505077 1770808075855123388 8636	2026-02-11 11:07:55	195	175.5800	EUR	XETA
DE0007164600	25422 2505077 1770808081523023825 8638	2026-02-11 11:08:01	22	175.6000	EUR	XETA
DE0007164600	25425 2505077 1770808081835594835 8639	2026-02-11 11:08:01	248	175.6000	EUR	XETA
DE0007164600	25436 2505077 1770808085699884621 8642	2026-02-11 11:08:05	248	175.6200	EUR	XETA
DE0007164600	25440 2505077 1770808085699902711 8643	2026-02-11 11:08:05	44	175.6200	EUR	XETA
DE0007164600	25448 2505077 1770808092236286395 8647	2026-02-11 11:08:12	73	175.6600	EUR	XETA
DE0007164600	25458 2505077 1770808140983584937 8650	2026-02-11 11:09:00	87	175.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	25508 2505077 1770808150324137530 8671	2026-02-11 11:09:10	190	175.8200	EUR	XETA
DE0007164600	25509 2505077 1770808150324137530 8671	2026-02-11 11:09:10	192	175.8200	EUR	XETA
DE0007164600	25512 2505077 1770808150335130298 8673	2026-02-11 11:09:10	69	175.8200	EUR	XETA
DE0007164600	25515 2505077 1770808150357763054 8674	2026-02-11 11:09:10	113	175.8000	EUR	XETA
DE0007164600	25518 2505077 1770808150357763054 8675	2026-02-11 11:09:10	135	175.8200	EUR	XETA
DE0007164600	25521 2505077 1770808150745473030 8676	2026-02-11 11:09:10	85	175.8000	EUR	XETA
DE0007164600	25523 2505077 1770808150745473030 8677	2026-02-11 11:09:10	163	175.8200	EUR	XETA
DE0007164600	25532 2505077 1770808153105165478 8680	2026-02-11 11:09:13	185	175.8000	EUR	XETA
DE0007164600	25539 2505077 1770808155183839325 8682	2026-02-11 11:09:15	197	175.7600	EUR	XETA
DE0007164600	25540 2505077 1770808155183839325 8682	2026-02-11 11:09:15	39	175.7600	EUR	XETA
DE0007164600	25542 2505077 1770808155183880890 8683	2026-02-11 11:09:15	150	175.7600	EUR	XETA
DE0007164600	25543 2505077 1770808155193143693 8684	2026-02-11 11:09:15	100	175.7600	EUR	XETA
DE0007164600	25545 2505077 1770808155193143693 8685	2026-02-11 11:09:15	148	175.7800	EUR	XETA
DE0007164600	25548 2505077 1770808155193167994 8686	2026-02-11 11:09:15	97	175.7800	EUR	XETA
DE0007164600	25555 2505077 1770808155201922823 8688	2026-02-11 11:09:15	100	175.7800	EUR	XETA
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DE0007164600	25564 2505077 1770808155685398459 8692	2026-02-11 11:09:15	248	175.8000	EUR	XETA
DE0007164600	25575 2505077 1770808163252525604 8695	2026-02-11 11:09:23	161	175.7600	EUR	XETA
DE0007164600	25578 2505077 1770808164284587939 8696	2026-02-11 11:09:24	197	175.7600	EUR	XETA
DE0007164600	25581 2505077 1770808174547798034 8697	2026-02-11 11:09:34	5	175.7600	EUR	XETA
DE0007164600	25586 2505077 1770808174678614842 8699	2026-02-11 11:09:34	107	175.7200	EUR	XETA
DE0007164600	25588 2505077 1770808174867118191 8700	2026-02-11 11:09:34	4	175.7200	EUR	XETA
DE0007164600	25590 2505077 1770808181696701960 8701	2026-02-11 11:09:41	69	175.7200	EUR	XETA
DE0007164600	25593 2505077 1770808182164985617 8702	2026-02-11 11:09:42	32	175.7200	EUR	XETA
DE0007164600	25596 2505077 1770808182577316275 8703	2026-02-11 11:09:42	117	175.7200	EUR	XETA
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DE0007164600	25604 2505077 1770808187436628297 8706	2026-02-11 11:09:47	51	175.7200	EUR	XETA
DE0007164600	25610 2505077 1770808196009309189 8708	2026-02-11 11:09:56	248	175.7800	EUR	XETA
DE0007164600	25614 2505077 1770808196018680015 8709	2026-02-11 11:09:56	169	175.7800	EUR	XETA
DE0007164600	25618 2505077 1770808196582972042 8710	2026-02-11 11:09:56	3	175.7800	EUR	XETA
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DE0007164600	25626 2505077 1770808206487207636 8713	2026-02-11 11:10:06	192	175.7600	EUR	XETA
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DE0007164600	25641 2505077 1770808245607925959 8719	2026-02-11 11:10:45	189	175.7000	EUR	XETA
DE0007164600	25643 2505077 1770808245616894030 8720	2026-02-11 11:10:45	145	175.7200	EUR	XETA
DE0007164600	25646 2505077 1770808251347707666 8721	2026-02-11 11:10:51	248	175.7000	EUR	XETA
DE0007164600	25652 2505077 1770808251347927241 8722	2026-02-11 11:10:51	177	175.6800	EUR	XETA
DE0007164600	25654 2505077 1770808251357346066 8723	2026-02-11 11:10:51	20	175.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	25664 2505077 1770808267258483281 8727	2026-02-11 11:11:07	197	175.5800	EUR	XETA
DE0007164600	25678 2505077 1770808267612023482 8730	2026-02-11 11:11:07	194	175.5600	EUR	XETA
DE0007164600	25700 2505077 1770808270363510883 8738	2026-02-11 11:11:10	190	175.5800	EUR	XETA
DE0007164600	25701 2505077 1770808270363510883 8738	2026-02-11 11:11:10	145	175.5800	EUR	XETA
DE0007164600	25703 2505077 1770808270363564750 8739	2026-02-11 11:11:10	46	175.5800	EUR	XETA
DE0007164600	25712 2505077 1770808279142095685 8743	2026-02-11 11:11:19	192	175.5000	EUR	XETA
DE0007164600	25717 2505077 1770808279142298836 8745	2026-02-11 11:11:19	62	175.4800	EUR	XETA
DE0007164600	25719 2505077 1770808279142332761 8746	2026-02-11 11:11:19	80	175.4800	EUR	XETA
DE0007164600	25721 2505077 1770808279142372756 8747	2026-02-11 11:11:19	50	175.4800	EUR	XETA
DE0007164600	25750 2505077 1770808318217522410 8758	2026-02-11 11:11:58	170	175.4800	EUR	XETA
DE0007164600	25751 2505077 1770808318226721993 8759	2026-02-11 11:11:58	174	175.5000	EUR	XETA
DE0007164600	25771 2505077 1770808339725593195 8768	2026-02-11 11:12:19	132	175.5200	EUR	XETA
DE0007164600	25792 2505077 1770808352677606048 8774	2026-02-11 11:12:32	155	175.5200	EUR	XETA
DE0007164600	25800 2505077 1770808353690894417 8775	2026-02-11 11:12:33	60	175.5200	EUR	XETA
DE0007164600	25808 2505077 1770808355326674984 8777	2026-02-11 11:12:35	178	175.5000	EUR	XETA
DE0007164600	25810 2505077 1770808363099431178 8778	2026-02-11 11:12:43	9	175.5000	EUR	XETA
DE0007164600	25812 2505077 1770808363099474302 8779	2026-02-11 11:12:43	11	175.5000	EUR	XETA
DE0007164600	25815 2505077 1770808364620266977 8781	2026-02-11 11:12:44	121	175.5000	EUR	XETA
DE0007164600	25819 2505077 1770808366142889448 8782	2026-02-11 11:12:46	67	175.5000	EUR	XETA
DE0007164600	25822 2505077 1770808366511256294 8783	2026-02-11 11:12:46	4	175.5000	EUR	XETA
DE0007164600	25824 2505077 1770808367347130982 8784	2026-02-11 11:12:47	88	175.5000	EUR	XETA
DE0007164600	25827 2505077 1770808367356536166 8785	2026-02-11 11:12:47	64	175.5000	EUR	XETA
DE0007164600	25831 2505077 1770808367356722183 8786	2026-02-11 11:12:47	194	175.4800	EUR	XETA
DE0007164600	25846 2505077 1770808375326590776 8793	2026-02-11 11:12:55	20	175.5000	EUR	XETA
DE0007164600	25852 2505077 1770808375326934435 8794	2026-02-11 11:12:55	148	175.4800	EUR	XETA
DE0007164600	25854 2505077 1770808380873981948 8795	2026-02-11 11:13:00	45	175.4800	EUR	XETA
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DE0007164600	25862 2505077 1770808385356098808 8799	2026-02-11 11:13:05	58	175.5000	EUR	XETA
DE0007164600	25865 2505077 1770808385774433112 8800	2026-02-11 11:13:05	4	175.5000	EUR	XETA
DE0007164600	25867 2505077 1770808386871942342 8801	2026-02-11 11:13:06	96	175.5000	EUR	XETA
DE0007164600	25869 2505077 1770808387173202325 8802	2026-02-11 11:13:07	15	175.5000	EUR	XETA
DE0007164600	25872 2505077 1770808387901954541 8803	2026-02-11 11:13:07	10	175.5000	EUR	XETA
DE0007164600	25874 2505077 1770808388221336641 8804	2026-02-11 11:13:08	4	175.5000	EUR	XETA
DE0007164600	25876 2505077 1770808390193392003 8805	2026-02-11 11:13:10	6	175.5000	EUR	XETA
DE0007164600	25880 2505077 1770808408151498182 8806	2026-02-11 11:13:28	197	175.4800	EUR	XETA
DE0007164600	25881 2505077 1770808408155634879 8807	2026-02-11 11:13:28	28	175.4800	EUR	XETA
DE0007164600	25883 2505077 1770808408155634879 8808	2026-02-11 11:13:28	220	175.5000	EUR	XETA
DE0007164600	25889 2505077 1770808410974344226 8809	2026-02-11 11:13:30	47	175.4800	EUR	XETA
DE0007164600	25896 2505077 1770808416027101582 8811	2026-02-11 11:13:36	28	175.4600	EUR	XETA
DE0007164600	25899 2505077 1770808416027264895 8812	2026-02-11 11:13:36	191	175.4400	EUR	XETA
DE0007164600	25904 2505077 1770808416701567032 8814	2026-02-11 11:13:36	196	175.4200	EUR	XETA
DE0007164600	25914 2505077 1770808417238400292 8818	2026-02-11 11:13:37	25	175.3800	EUR	XETA
DE0007164600	25916 2505077 1770808417238440299 8819	2026-02-11 11:13:37	165	175.3800	EUR	XETA
DE0007164600	25933 2505077 1770808423910736583 8823	2026-02-11 11:13:43	30	175.3800	EUR	XETA
DE0007164600	25953 2505077 1770808444829569654 8831	2026-02-11 11:14:04	107	175.4200	EUR	XETA
DE0007164600	25971 2505077 1770808494043251442 8838	2026-02-11 11:14:54	128	175.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	25981 2505077 1770808503954945906 8841	2026-02-11 11:15:03	197	175.4200	EUR	XETA
DE0007164600	25983 2505077 1770808504273843828 8842	2026-02-11 11:15:04	172	175.4200	EUR	XETA
DE0007164600	25988 2505077 1770808515941451552 8843	2026-02-11 11:15:15	144	175.4200	EUR	XETA
DE0007164600	26001 2505077 1770808522126665503 8847	2026-02-11 11:15:22	21	175.4200	EUR	XETA
DE0007164600	26003 2505077 1770808522503169688 8848	2026-02-11 11:15:22	19	175.4200	EUR	XETA
DE0007164600	26005 2505077 1770808526258847009 8849	2026-02-11 11:15:26	117	175.4200	EUR	XETA
DE0007164600	26019 2505077 1770808532338983266 8854	2026-02-11 11:15:32	196	175.4000	EUR	XETA
DE0007164600	26020 2505077 1770808532338983266 8854	2026-02-11 11:15:32	155	175.4000	EUR	XETA
DE0007164600	26021 2505077 1770808541652128070 8855	2026-02-11 11:15:41	28	175.4000	EUR	XETA
DE0007164600	26035 2505077 1770808552697585380 8861	2026-02-11 11:15:52	73	175.4400	EUR	XETA
DE0007164600	26038 2505077 1770808553039975787 8862	2026-02-11 11:15:53	73	175.4400	EUR	XETA
DE0007164600	26041 2505077 1770808553187663193 8863	2026-02-11 11:15:53	103	175.4400	EUR	XETA
DE0007164600	26044 2505077 1770808555025745041 8864	2026-02-11 11:15:55	113	175.4400	EUR	XETA
DE0007164600	26052 2505077 1770808555033042860 8866	2026-02-11 11:15:55	194	175.4000	EUR	XETA
DE0007164600	26053 2505077 1770808555033042860 8866	2026-02-11 11:15:55	26	175.4000	EUR	XETA
DE0007164600	26055 2505077 1770808555033064640 8867	2026-02-11 11:15:55	45	175.4000	EUR	XETA
DE0007164600	26057 2505077 1770808555033089402 8868	2026-02-11 11:15:55	120	175.4000	EUR	XETA
DE0007164600	26061 2505077 1770808555464169478 8870	2026-02-11 11:15:55	105	175.3800	EUR	XETA
DE0007164600	26065 2505077 1770808567499054253 8871	2026-02-11 11:16:07	115	175.3800	EUR	XETA
DE0007164600	26069 2505077 1770808567939344282 8872	2026-02-11 11:16:07	208	175.3800	EUR	XETA
DE0007164600	26073 2505077 1770808568287127365 8873	2026-02-11 11:16:08	23	175.3800	EUR	XETA
DE0007164600	26075 2505077 1770808571390501090 8874	2026-02-11 11:16:11	78	175.3800	EUR	XETA
DE0007164600	26078 2505077 1770808571851825765 8875	2026-02-11 11:16:11	5	175.3800	EUR	XETA
DE0007164600	26080 2505077 1770808587315736022 8876	2026-02-11 11:16:27	29	175.3800	EUR	XETA
DE0007164600	26112 2505077 1770808598740405255 8884	2026-02-11 11:16:38	78	175.4000	EUR	XETA
DE0007164600	26115 2505077 1770808607321153444 8885	2026-02-11 11:16:47	74	175.4000	EUR	XETA
DE0007164600	26118 2505077 1770808610403153994 8886	2026-02-11 11:16:50	108	175.4000	EUR	XETA
DE0007164600	26124 2505077 1770808622659524658 8888	2026-02-11 11:17:02	91	175.4600	EUR	XETA
DE0007164600	26129 2505077 1770808622977072512 8889	2026-02-11 11:17:02	171	175.4600	EUR	XETA
DE0007164600	26133 2505077 1770808630019545685 8890	2026-02-11 11:17:10	45	175.4600	EUR	XETA
DE0007164600	26135 2505077 1770808631252014330 8891	2026-02-11 11:17:11	37	175.4600	EUR	XETA
DE0007164600	26144 2505077 1770808631590441919 8894	2026-02-11 11:17:11	248	175.4200	EUR	XETA
DE0007164600	26148 2505077 1770808631608315676 8895	2026-02-11 11:17:11	203	175.4200	EUR	XETA
DE0007164600	26157 2505077 1770808654187471304 8898	2026-02-11 11:17:34	62	175.4400	EUR	XETA
DE0007164600	26177 2505077 1770808665649161557 8906	2026-02-11 11:17:45	28	175.4800	EUR	XETA
DE0007164600	26185 2505077 1770808685157131265 8910	2026-02-11 11:18:05	248	175.4800	EUR	XETA
DE0007164600	26190 2505077 1770808685157201683 8911	2026-02-11 11:18:05	248	175.4800	EUR	XETA
DE0007164600	26193 2505077 1770808685459441300 8912	2026-02-11 11:18:05	40	175.4600	EUR	XETA
DE0007164600	26195 2505077 1770808685459441300 8913	2026-02-11 11:18:05	208	175.4800	EUR	XETA
DE0007164600	26200 2505077 1770808685486311094 8914	2026-02-11 11:18:05	248	175.4800	EUR	XETA
DE0007164600	26203 2505077 1770808685902806679 8915	2026-02-11 11:18:05	248	175.4800	EUR	XETA
DE0007164600	26218 2505077 1770808701295620027 8921	2026-02-11 11:18:21	166	175.5200	EUR	XETA
DE0007164600	26224 2505077 1770808701951175388 8922	2026-02-11 11:18:21	2	175.5000	EUR	XETA
DE0007164600	26226 2505077 1770808701951218223 8923	2026-02-11 11:18:21	1	175.5000	EUR	XETA
DE0007164600	26228 2505077 1770808704962390643 8924	2026-02-11 11:18:24	2	175.5000	EUR	XETA
DE0007164600	26238 2505077 1770808739224081751 8928	2026-02-11 11:18:59	68	175.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	26294 2505077 1770808762109553190 8955	2026-02-11 11:19:22	183	175.5000	EUR	XETA
DE0007164600	26295 2505077 1770808762109553190 8955	2026-02-11 11:19:22	191	175.5000	EUR	XETA
DE0007164600	26300 2505077 1770808762118761151 8958	2026-02-11 11:19:22	109	175.5000	EUR	XETA
DE0007164600	26304 2505077 1770808762118761151 8959	2026-02-11 11:19:22	139	175.5200	EUR	XETA
DE0007164600	26309 2505077 1770808762118787548 8960	2026-02-11 11:19:22	237	175.5200	EUR	XETA
DE0007164600	26321 2505077 1770808777763032172 8963	2026-02-11 11:19:37	73	175.5000	EUR	XETA
DE0007164600	26323 2505077 1770808784610662548 8964	2026-02-11 11:19:44	115	175.5000	EUR	XETA
DE0007164600	26324 2505077 1770808784610662548 8964	2026-02-11 11:19:44	157	175.5000	EUR	XETA
DE0007164600	26325 2505077 1770808789034648024 8965	2026-02-11 11:19:49	32	175.5000	EUR	XETA
DE0007164600	26333 2505077 1770808803222677275 8969	2026-02-11 11:20:03	25	175.5000	EUR	XETA
DE0007164600	26335 2505077 1770808804526551400 8970	2026-02-11 11:20:04	14	175.5000	EUR	XETA
DE0007164600	26337 2505077 1770808804992718573 8971	2026-02-11 11:20:04	8	175.5000	EUR	XETA
DE0007164600	26361 2505077 1770808819764560632 8979	2026-02-11 11:20:19	68	175.5400	EUR	XETA
DE0007164600	26369 2505077 1770808821760334426 8982	2026-02-11 11:20:21	196	175.5200	EUR	XETA
DE0007164600	26370 2505077 1770808821760334426 8982	2026-02-11 11:20:21	191	175.5200	EUR	XETA
DE0007164600	26371 2505077 1770808821791621700 8983	2026-02-11 11:20:21	59	175.5200	EUR	XETA
DE0007164600	26381 2505077 1770808832456250773 8987	2026-02-11 11:20:32	197	175.5000	EUR	XETA
DE0007164600	26382 2505077 1770808832456250773 8987	2026-02-11 11:20:32	191	175.5000	EUR	XETA
DE0007164600	26386 2505077 1770808832466029709 8989	2026-02-11 11:20:32	121	175.4800	EUR	XETA
DE0007164600	26388 2505077 1770808832466029709 8990	2026-02-11 11:20:32	127	175.5000	EUR	XETA
DE0007164600	26394 2505077 1770808832466545272 8992	2026-02-11 11:20:32	248	175.5000	EUR	XETA
DE0007164600	26409 2505077 1770808834742810085 8997	2026-02-11 11:20:34	54	175.4800	EUR	XETA
DE0007164600	26411 2505077 1770808835040088214 8998	2026-02-11 11:20:35	107	175.4800	EUR	XETA
DE0007164600	26414 2505077 1770808835678782719 8999	2026-02-11 11:20:35	248	175.4800	EUR	XETA
DE0007164600	26427 2505077 1770808843717611120 9002	2026-02-11 11:20:43	63	175.4600	EUR	XETA
DE0007164600	26429 2505077 1770808844155187749 9003	2026-02-11 11:20:44	67	175.4600	EUR	XETA
DE0007164600	26432 2505077 1770808847480486152 9004	2026-02-11 11:20:47	9	175.4600	EUR	XETA
DE0007164600	26435 2505077 1770808847490257791 9005	2026-02-11 11:20:47	127	175.4400	EUR	XETA
DE0007164600	26436 2505077 1770808847490257791 9005	2026-02-11 11:20:47	157	175.4400	EUR	XETA
DE0007164600	26438 2505077 1770808847499969116 9006	2026-02-11 11:20:47	32	175.4400	EUR	XETA
DE0007164600	26447 2505077 1770808852157014701 9011	2026-02-11 11:20:52	154	175.4200	EUR	XETA
DE0007164600	26470 2505077 1770808901449530341 9019	2026-02-11 11:21:41	248	175.5000	EUR	XETA
DE0007164600	26473 2505077 1770808901449554031 9020	2026-02-11 11:21:41	52	175.5000	EUR	XETA
DE0007164600	26482 2505077 1770808923817299101 9023	2026-02-11 11:22:03	37	175.5000	EUR	XETA
DE0007164600	26484 2505077 1770808923817498981 9024	2026-02-11 11:22:03	161	175.5000	EUR	XETA
DE0007164600	26485 2505077 1770808923817498981 9024	2026-02-11 11:22:03	196	175.5000	EUR	XETA
DE0007164600	26486 2505077 1770808923827173443 9025	2026-02-11 11:22:03	248	175.5000	EUR	XETA
DE0007164600	26490 2505077 1770808923827401542 9026	2026-02-11 11:22:03	242	175.5000	EUR	XETA
DE0007164600	26493 2505077 1770808924230756321 9027	2026-02-11 11:22:04	241	175.5000	EUR	XETA
DE0007164600	26501 2505077 1770808925831323429 9029	2026-02-11 11:22:05	107	175.4800	EUR	XETA
DE0007164600	26505 2505077 1770808925913431240 9030	2026-02-11 11:22:05	190	175.4400	EUR	XETA
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DE0007164600	26517 2505077 1770808933885753490 9035	2026-02-11 11:22:13	193	175.3800	EUR	XETA
DE0007164600	26518 2505077 1770808933885753490 9035	2026-02-11 11:22:13	157	175.3800	EUR	XETA
DE0007164600	26520 2505077 1770808933885792401 9036	2026-02-11 11:22:13	39	175.3800	EUR	XETA
DE0007164600	26534 2505077 1770808960915554738 9041	2026-02-11 11:22:40	193	175.3000	EUR	XETA
DE0007164600	26535 2505077 1770808960915554738 9041	2026-02-11 11:22:40	189	175.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	26558 2505077 1770808985907146676 9050	2026-02-11 11:23:05	7	175.3000	EUR	XETA
DE0007164600	26560 2505077 1770808985907175389 9051	2026-02-11 11:23:05	1	175.3000	EUR	XETA
DE0007164600	26561 2505077 1770808985915948895 9052	2026-02-11 11:23:05	210	175.3200	EUR	XETA
DE0007164600	26567 2505077 1770808985916748405 9053	2026-02-11 11:23:05	118	175.3000	EUR	XETA
DE0007164600	26590 2505077 1770809014148119379 9062	2026-02-11 11:23:34	1	175.3800	EUR	XETA
DE0007164600	26600 2505077 1770809056794302069 9065	2026-02-11 11:24:16	248	175.4200	EUR	XETA
DE0007164600	26609 2505077 1770809060649093869 9069	2026-02-11 11:24:20	25	175.4600	EUR	XETA
DE0007164600	26613 2505077 1770809078470477677 9071	2026-02-11 11:24:38	248	175.4400	EUR	XETA
DE0007164600	26619 2505077 1770809078924903081 9072	2026-02-11 11:24:38	248	175.4400	EUR	XETA
DE0007164600	26622 2505077 1770809093877836337 9073	2026-02-11 11:24:53	147	175.4400	EUR	XETA
DE0007164600	26625 2505077 1770809098802205352 9074	2026-02-11 11:24:58	107	175.4400	EUR	XETA
DE0007164600	26630 2505077 1770809098802227331 9075	2026-02-11 11:24:58	63	175.4400	EUR	XETA
DE0007164600	26633 2505077 1770809100169317973 9076	2026-02-11 11:25:00	188	175.4200	EUR	XETA
DE0007164600	26634 2505077 1770809100169317973 9076	2026-02-11 11:25:00	120	175.4200	EUR	XETA
DE0007164600	26636 2505077 1770809100169337612 9077	2026-02-11 11:25:00	72	175.4200	EUR	XETA
DE0007164600	26638 2505077 1770809100899020107 9078	2026-02-11 11:25:00	248	175.4200	EUR	XETA
DE0007164600	26643 2505077 1770809101335335287 9079	2026-02-11 11:25:01	248	175.4200	EUR	XETA
DE0007164600	26651 2505077 1770809101426240252 9081	2026-02-11 11:25:01	117	175.3600	EUR	XETA
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DE0007164600	26706 2505077 1770809118885245486 9104	2026-02-11 11:25:18	107	175.3400	EUR	XETA
DE0007164600	26732 2505077 1770809145432796920 9114	2026-02-11 11:25:45	154	175.4400	EUR	XETA
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DE0007164600	26743 2505077 1770809158041015903 9116	2026-02-11 11:25:58	129	175.4400	EUR	XETA
DE0007164600	26747 2505077 1770809160159229769 9117	2026-02-11 11:26:00	248	175.4400	EUR	XETA
DE0007164600	26753 2505077 1770809163991061779 9118	2026-02-11 11:26:03	107	175.4200	EUR	XETA
DE0007164600	26758 2505077 1770809182829655822 9120	2026-02-11 11:26:22	230	175.4200	EUR	XETA
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DE0007164600	26771 2505077 1770809184854160293 9124	2026-02-11 11:26:24	190	175.3800	EUR	XETA
DE0007164600	26772 2505077 1770809184854160293 9124	2026-02-11 11:26:24	188	175.3800	EUR	XETA
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DE0007164600	26792 2505077 1770809235449089948 9131	2026-02-11 11:27:15	189	175.3800	EUR	XETA
DE0007164600	26793 2505077 1770809235449089948 9131	2026-02-11 11:27:15	28	175.3800	EUR	XETA
DE0007164600	26795 2505077 1770809235449249223 9132	2026-02-11 11:27:15	164	175.3800	EUR	XETA
DE0007164600	26800 2505077 1770809246875002677 9135	2026-02-11 11:27:26	148	175.3600	EUR	XETA
DE0007164600	26804 2505077 1770809246875002677 9136	2026-02-11 11:27:26	100	175.3800	EUR	XETA
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DE0007164600	26814 2505077 1770809261627720784 9138	2026-02-11 11:27:41	51	175.3200	EUR	XETA
DE0007164600	26825 2505077 1770809266535367251 9141	2026-02-11 11:27:46	15	175.3600	EUR	XETA
DE0007164600	26835 2505077 1770809295755868464 9145	2026-02-11 11:28:15	26	175.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	26846 2505077 1770809321803535518 9150	2026-02-11 11:28:41	3	175.3400	EUR	XETA
DE0007164600	26848 2505077 1770809321813173990 9151	2026-02-11 11:28:41	189	175.3400	EUR	XETA
DE0007164600	26852 2505077 1770809321813173990 9152	2026-02-11 11:28:41	9	175.3200	EUR	XETA
DE0007164600	26854 2505077 1770809325637927900 9153	2026-02-11 11:28:45	129	175.3200	EUR	XETA
DE0007164600	26856 2505077 1770809325648709045 9154	2026-02-11 11:28:45	88	175.3200	EUR	XETA
DE0007164600	26960 2505077 1770809394610649096 9194	2026-02-11 11:29:54	193	175.3800	EUR	XETA
DE0007164600	26961 2505077 1770809394610649096 9194	2026-02-11 11:29:54	55	175.3800	EUR	XETA
DE0007164600	26974 2505077 1770809429085948043 9199	2026-02-11 11:30:29	193	175.4600	EUR	XETA
DE0007164600	27061 2505077 1770809443831983939 9229	2026-02-11 11:30:43	195	175.6800	EUR	XETA
DE0007164600	27063 2505077 1770809443832018818 9230	2026-02-11 11:30:43	197	175.6800	EUR	XETA
DE0007164600	27064 2505077 1770809443971635946 9231	2026-02-11 11:30:43	248	175.6800	EUR	XETA
DE0007164600	27070 2505077 1770809444119662454 9232	2026-02-11 11:30:44	248	175.6800	EUR	XETA
DE0007164600	27088 2505077 1770809472919013082 9236	2026-02-11 11:31:12	192	175.6800	EUR	XETA
DE0007164600	27090 2505077 1770809472928116920 9237	2026-02-11 11:31:12	190	175.6600	EUR	XETA
DE0007164600	27092 2505077 1770809472928534861 9238	2026-02-11 11:31:12	139	175.6600	EUR	XETA
DE0007164600	27095 2505077 1770809472928534861 9239	2026-02-11 11:31:12	109	175.6800	EUR	XETA
DE0007164600	27098 2505077 1770809472928705339 9240	2026-02-11 11:31:12	153	175.6800	EUR	XETA
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DE0007164600	27122 2505077 1770809473699934564 9249	2026-02-11 11:31:13	189	175.6000	EUR	XETA
DE0007164600	27125 2505077 1770809473773224320 9250	2026-02-11 11:31:13	190	175.5600	EUR	XETA
DE0007164600	27127 2505077 1770809473773596654 9251	2026-02-11 11:31:13	190	175.5400	EUR	XETA
DE0007164600	27143 2505077 1770809474471367002 9256	2026-02-11 11:31:14	193	175.4800	EUR	XETA
DE0007164600	27158 2505077 1770809478390830831 9262	2026-02-11 11:31:18	159	175.5600	EUR	XETA
DE0007164600	27162 2505077 1770809478793359875 9263	2026-02-11 11:31:18	180	175.5600	EUR	XETA
DE0007164600	27171 2505077 1770809480292032456 9265	2026-02-11 11:31:20	192	175.5200	EUR	XETA
DE0007164600	27178 2505077 1770809480294101822 9266	2026-02-11 11:31:20	197	175.5000	EUR	XETA
DE0007164600	27179 2505077 1770809480303319894 9267	2026-02-11 11:31:20	248	175.5000	EUR	XETA
DE0007164600	27183 2505077 1770809480303336705 9268	2026-02-11 11:31:20	217	175.5000	EUR	XETA
DE0007164600	27187 2505077 1770809480312093191 9269	2026-02-11 11:31:20	31	175.5200	EUR	XETA
DE0007164600	27193 2505077 1770809480388234363 9270	2026-02-11 11:31:20	195	175.4800	EUR	XETA
DE0007164600	27196 2505077 1770809480395785797 9271	2026-02-11 11:31:20	198	175.4600	EUR	XETA
DE0007164600	27200 2505077 1770809480404861604 9273	2026-02-11 11:31:20	196	175.4200	EUR	XETA
DE0007164600	27217 2505077 1770809481165826939 9278	2026-02-11 11:31:21	129	175.4400	EUR	XETA
DE0007164600	27223 2505077 1770809530672098830 9281	2026-02-11 11:32:10	195	175.4400	EUR	XETA
DE0007164600	27224 2505077 1770809530672098830 9281	2026-02-11 11:32:10	191	175.4400	EUR	XETA
DE0007164600	27232 2505077 1770809530682202821 9285	2026-02-11 11:32:10	248	175.4400	EUR	XETA
DE0007164600	27237 2505077 1770809530691070468 9286	2026-02-11 11:32:10	107	175.4400	EUR	XETA
DE0007164600	27241 2505077 1770809531056684758 9288	2026-02-11 11:32:11	248	175.4200	EUR	XETA
DE0007164600	27248 2505077 1770809531476767327 9289	2026-02-11 11:32:11	189	175.3800	EUR	XETA
DE0007164600	27249 2505077 1770809531476767327 9289	2026-02-11 11:32:11	59	175.3800	EUR	XETA
DE0007164600	27256 2505077 1770809549725531009 9293	2026-02-11 11:32:29	22	175.4000	EUR	XETA
DE0007164600	27263 2505077 1770809560100422590 9296	2026-02-11 11:32:40	150	175.4000	EUR	XETA
DE0007164600	27265 2505077 1770809560100461370 9297	2026-02-11 11:32:40	44	175.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	27271 2505077 1770809560119911188 9299	2026-02-11 11:32:40	116	175.3800	EUR	XETA
DE0007164600	27273 2505077 1770809561544670676 9300	2026-02-11 11:32:41	13	175.3800	EUR	XETA
DE0007164600	27282 2505077 1770809587374557203 9304	2026-02-11 11:33:07	39	175.3800	EUR	XETA
DE0007164600	27287 2505077 1770809603185666229 9306	2026-02-11 11:33:23	195	175.3800	EUR	XETA
DE0007164600	27288 2505077 1770809603185666229 9306	2026-02-11 11:33:23	188	175.3800	EUR	XETA
DE0007164600	27294 2505077 1770809603195779593 9309	2026-02-11 11:33:23	248	175.3800	EUR	XETA
DE0007164600	27298 2505077 1770809603196411286 9310	2026-02-11 11:33:23	235	175.3800	EUR	XETA
DE0007164600	27308 2505077 1770809609479329206 9313	2026-02-11 11:33:29	115	175.3600	EUR	XETA
DE0007164600	27314 2505077 1770809609491664728 9315	2026-02-11 11:33:29	107	175.3600	EUR	XETA
DE0007164600	27320 2505077 1770809618261798630 9317	2026-02-11 11:33:38	248	175.3600	EUR	XETA
DE0007164600	27328 2505077 1770809618272273690 9319	2026-02-11 11:33:38	107	175.3600	EUR	XETA
DE0007164600	27332 2505077 1770809622924499942 9320	2026-02-11 11:33:42	188	175.3200	EUR	XETA
DE0007164600	27333 2505077 1770809622924499942 9320	2026-02-11 11:33:42	190	175.3200	EUR	XETA
DE0007164600	27334 2505077 1770809622926977118 9321	2026-02-11 11:33:42	107	175.3200	EUR	XETA
DE0007164600	27355 2505077 1770809654610716118 9328	2026-02-11 11:34:14	191	175.2400	EUR	XETA
DE0007164600	27356 2505077 1770809654610716118 9328	2026-02-11 11:34:14	57	175.2400	EUR	XETA
DE0007164600	27358 2505077 1770809654611158735 9329	2026-02-11 11:34:14	117	175.2400	EUR	XETA
DE0007164600	27360 2505077 1770809655068300087 9330	2026-02-11 11:34:15	18	175.2400	EUR	XETA
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DE0007164600	27370 2505077 1770809670179271396 9334	2026-02-11 11:34:30	130	175.2000	EUR	XETA
DE0007164600	27375 2505077 1770809670482575449 9335	2026-02-11 11:34:30	162	175.1800	EUR	XETA
DE0007164600	27403 2505077 1770809675611835779 9342	2026-02-11 11:34:35	33	175.1800	EUR	XETA
DE0007164600	27404 2505077 1770809675611835779 9342	2026-02-11 11:34:35	122	175.1800	EUR	XETA
DE0007164600	27407 2505077 1770809676027539966 9343	2026-02-11 11:34:36	131	175.2000	EUR	XETA
DE0007164600	27409 2505077 1770809678154722987 9344	2026-02-11 11:34:38	57	175.2000	EUR	XETA
DE0007164600	27411 2505077 1770809680654197624 9345	2026-02-11 11:34:40	54	175.1800	EUR	XETA
DE0007164600	27413 2505077 1770809680654300549 9346	2026-02-11 11:34:40	18	175.1800	EUR	XETA
DE0007164600	27420 2505077 1770809710666176654 9350	2026-02-11 11:35:10	248	175.1800	EUR	XETA
DE0007164600	27424 2505077 1770809710666209786 9351	2026-02-11 11:35:10	109	175.1800	EUR	XETA
DE0007164600	27428 2505077 1770809711128482601 9352	2026-02-11 11:35:11	10	175.1800	EUR	XETA
DE0007164600	27430 2505077 1770809713957244985 9353	2026-02-11 11:35:13	75	175.1800	EUR	XETA
DE0007164600	27433 2505077 1770809720159251201 9354	2026-02-11 11:35:20	169	175.1800	EUR	XETA
DE0007164600	27445 2505077 1770809720505193734 9357	2026-02-11 11:35:20	190	175.1200	EUR	XETA
DE0007164600	27446 2505077 1770809720505193734 9357	2026-02-11 11:35:20	58	175.1200	EUR	XETA
DE0007164600	27448 2505077 1770809720509857426 9358	2026-02-11 11:35:20	137	175.1200	EUR	XETA
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DE0007164600	27541 2505077 1770809832564684257 9392	2026-02-11 11:37:12	70	175.2400	EUR	XETA
DE0007164600	27543 2505077 1770809832564991543 9393	2026-02-11 11:37:12	119	175.2400	EUR	XETA
DE0007164600	27545 2505077 1770809844352781674 9394	2026-02-11 11:37:24	40	175.2200	EUR	XETA
DE0007164600	27555 2505077 1770809856956524303 9399	2026-02-11 11:37:36	198	175.2400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	27561 2505077 1770809857511951433 9402	2026-02-11 11:37:37	248	175.2800	EUR	XETA
DE0007164600	27570 2505077 1770809857518897083 9404	2026-02-11 11:37:37	23	175.2200	EUR	XETA
DE0007164600	27572 2505077 1770809857518932423 9405	2026-02-11 11:37:37	18	175.2200	EUR	XETA
DE0007164600	27574 2505077 1770809857518949422 9406	2026-02-11 11:37:37	20	175.2200	EUR	XETA
DE0007164600	27576 2505077 1770809857518974676 9407	2026-02-11 11:37:37	94	175.2200	EUR	XETA
DE0007164600	27578 2505077 1770809857564642610 9408	2026-02-11 11:37:37	25	175.1800	EUR	XETA
DE0007164600	27580 2505077 1770809857564735606 9409	2026-02-11 11:37:37	169	175.1800	EUR	XETA
DE0007164600	27583 2505077 1770809858005523684 9411	2026-02-11 11:37:38	248	175.2000	EUR	XETA
DE0007164600	27596 2505077 1770809860510083321 9415	2026-02-11 11:37:40	29	175.1600	EUR	XETA
DE0007164600	27598 2505077 1770809867299509000 9416	2026-02-11 11:37:47	162	175.1600	EUR	XETA
DE0007164600	27616 2505077 1770809905048840086 9423	2026-02-11 11:38:25	40	175.1800	EUR	XETA
DE0007164600	27618 2505077 1770809914240078872 9424	2026-02-11 11:38:34	149	175.1800	EUR	XETA
DE0007164600	27619 2505077 1770809914249705335 9425	2026-02-11 11:38:34	248	175.1800	EUR	XETA
DE0007164600	27623 2505077 1770809914249885903 9426	2026-02-11 11:38:34	107	175.1800	EUR	XETA
DE0007164600	27628 2505077 1770809916067155336 9428	2026-02-11 11:38:36	18	175.1800	EUR	XETA
DE0007164600	27632 2505077 1770809919334222659 9429	2026-02-11 11:38:39	1	175.1600	EUR	XETA
DE0007164600	27634 2505077 1770809921754165191 9430	2026-02-11 11:38:41	188	175.1600	EUR	XETA
DE0007164600	27640 2505077 1770809926909347916 9433	2026-02-11 11:38:46	248	175.2000	EUR	XETA
DE0007164600	27651 2505077 1770809930128406134 9435	2026-02-11 11:38:50	189	175.1600	EUR	XETA
DE0007164600	27656 2505077 1770809950159226709 9438	2026-02-11 11:39:10	94	175.1600	EUR	XETA
DE0007164600	27661 2505077 1770809954994598835 9439	2026-02-11 11:39:14	175	175.1200	EUR	XETA
DE0007164600	27663 2505077 1770809954994730155 9440	2026-02-11 11:39:14	18	175.1200	EUR	XETA
DE0007164600	27665 2505077 1770809954997378372 9441	2026-02-11 11:39:14	180	175.1000	EUR	XETA
DE0007164600	27667 2505077 1770809954997480930 9442	2026-02-11 11:39:14	18	175.1000	EUR	XETA
DE0007164600	27696 2505077 1770809962116602212 9450	2026-02-11 11:39:22	149	175.0600	EUR	XETA
DE0007164600	27708 2505077 1770809973475518957 9454	2026-02-11 11:39:33	41	175.1000	EUR	XETA
DE0007164600	27713 2505077 1770809973726930627 9456	2026-02-11 11:39:33	34	175.0600	EUR	XETA
DE0007164600	27715 2505077 1770809975321316065 9457	2026-02-11 11:39:35	12	175.0600	EUR	XETA
DE0007164600	27756 2505077 1770809975669099772 9466	2026-02-11 11:39:35	192	175.0600	EUR	XETA
DE0007164600	27786 2505077 1770809976139693035 9478	2026-02-11 11:39:36	122	175.0600	EUR	XETA
DE0007164600	27795 2505077 1770809976451185862 9481	2026-02-11 11:39:36	50	175.0600	EUR	XETA
DE0007164600	27801 2505077 1770809976778522717 9484	2026-02-11 11:39:36	248	175.1000	EUR	XETA
DE0007164600	27807 2505077 1770809976786061597 9486	2026-02-11 11:39:36	24	175.0600	EUR	XETA
DE0007164600	27810 2505077 1770809976786786639 9487	2026-02-11 11:39:36	191	175.0400	EUR	XETA
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DE0007164600	27831 2505077 1770809980090682948 9494	2026-02-11 11:39:40	170	174.9800	EUR	XETA
DE0007164600	27832 2505077 1770809980090682948 9494	2026-02-11 11:39:40	78	174.9800	EUR	XETA
DE0007164600	27833 2505077 1770809980090766907 9495	2026-02-11 11:39:40	187	175.0200	EUR	XETA
DE0007164600	27837 2505077 1770809980090766907 9496	2026-02-11 11:39:40	61	175.0400	EUR	XETA
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DE0007164600	27860 2505077 1770810015522780755 9503	2026-02-11 11:40:15	97	175.0200	EUR	XETA
DE0007164600	27880 2505077 1770810075445435419 9510	2026-02-11 11:41:15	131	175.1000	EUR	XETA
DE0007164600	27883 2505077 1770810078435315327 9511	2026-02-11 11:41:18	129	175.1000	EUR	XETA
DE0007164600	27886 2505077 1770810098245683345 9512	2026-02-11 11:41:38	91	175.1000	EUR	XETA
DE0007164600	27908 2505077 1770810108889147268 9516	2026-02-11 11:41:48	99	175.0200	EUR	XETA
DE0007164600	27909 2505077 1770810108889147268 9516	2026-02-11 11:41:48	192	175.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	27947 2505077 1770810108904267107 9525	2026-02-11 11:41:48	248	175.0200	EUR	XETA
DE0007164600	27976 2505077 1770810108950901237 9533	2026-02-11 11:41:48	29	174.9600	EUR	XETA
DE0007164600	27978 2505077 1770810108952010037 9534	2026-02-11 11:41:48	162	174.9600	EUR	XETA
DE0007164600	27985 2505077 1770810108952010037 9535	2026-02-11 11:41:48	106	174.9400	EUR	XETA
DE0007164600	28018 2505077 1770810109780968092 9549	2026-02-11 11:41:49	133	174.9800	EUR	XETA
DE0007164600	28020 2505077 1770810109797608274 9550	2026-02-11 11:41:49	9	174.9800	EUR	XETA
DE0007164600	28026 2505077 1770810110107358920 9553	2026-02-11 11:41:50	52	174.9800	EUR	XETA
DE0007164600	28036 2505077 1770810110529897289 9557	2026-02-11 11:41:50	194	174.9800	EUR	XETA
DE0007164600	28097 2505077 1770810110951822166 9575	2026-02-11 11:41:50	88	174.9400	EUR	XETA
DE0007164600	28098 2505077 1770810110956107833 9576	2026-02-11 11:41:50	248	174.9600	EUR	XETA
DE0007164600	28155 2505077 1770810110990099280 9589	2026-02-11 11:41:50	195	174.9400	EUR	XETA
DE0007164600	28172 2505077 1770810111188928055 9594	2026-02-11 11:41:51	109	174.9000	EUR	XETA
DE0007164600	28174 2505077 1770810111193660314 9595	2026-02-11 11:41:51	84	174.9000	EUR	XETA
DE0007164600	28187 2505077 1770810111976000039 9599	2026-02-11 11:41:51	78	174.8400	EUR	XETA
DE0007164600	28189 2505077 1770810112362643612 9600	2026-02-11 11:41:52	110	174.8400	EUR	XETA
DE0007164600	28191 2505077 1770810112362643612 9600	2026-02-11 11:41:52	21	174.8400	EUR	XETA
DE0007164600	28193 2505077 1770810112698137032 9601	2026-02-11 11:41:52	167	174.8400	EUR	XETA
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DE0007164600	28260 2505077 1770810211140925942 9625	2026-02-11 11:43:31	195	175.1200	EUR	XETA
DE0007164600	28261 2505077 1770810216779453909 9626	2026-02-11 11:43:36	248	175.1200	EUR	XETA
DE0007164600	28264 2505077 1770810216779498628 9627	2026-02-11 11:43:36	40	175.1200	EUR	XETA
DE0007164600	28290 2505077 1770810231999591160 9639	2026-02-11 11:43:51	2	175.1400	EUR	XETA
DE0007164600	28292 2505077 1770810233897015323 9640	2026-02-11 11:43:53	50	175.1400	EUR	XETA
DE0007164600	28294 2505077 1770810236203472992 9641	2026-02-11 11:43:56	147	175.1400	EUR	XETA
DE0007164600	28298 2505077 1770810236578452759 9642	2026-02-11 11:43:56	248	175.1400	EUR	XETA
DE0007164600	28303 2505077 1770810237537804443 9644	2026-02-11 11:43:57	248	175.1200	EUR	XETA
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DE0007164600	28315 2505077 1770810237984394561 9648	2026-02-11 11:43:57	196	175.0600	EUR	XETA
DE0007164600	28316 2505077 1770810237994832323 9649	2026-02-11 11:43:57	248	175.0600	EUR	XETA
DE0007164600	28326 2505077 1770810253609794950 9652	2026-02-11 11:44:13	192	175.0600	EUR	XETA
DE0007164600	28345 2505077 1770810270863810605 9658	2026-02-11 11:44:30	59	175.0200	EUR	XETA
DE0007164600	28352 2505077 1770810284171979441 9661	2026-02-11 11:44:44	198	175.0600	EUR	XETA
DE0007164600	28353 2505077 1770810284174872431 9662	2026-02-11 11:44:44	188	175.0800	EUR	XETA
DE0007164600	28364 2505077 1770810293664279274 9665	2026-02-11 11:44:53	189	175.0600	EUR	XETA
DE0007164600	28366 2505077 1770810293675853475 9666	2026-02-11 11:44:53	7	175.0600	EUR	XETA
DE0007164600	28376 2505077 1770810303904958510 9670	2026-02-11 11:45:03	189	175.0800	EUR	XETA
DE0007164600	28417 2505077 1770810309255181190 9687	2026-02-11 11:45:09	25	175.2400	EUR	XETA
DE0007164600	28419 2505077 1770810309255226334 9688	2026-02-11 11:45:09	163	175.2400	EUR	XETA
DE0007164600	28420 2505077 1770810309255226334 9688	2026-02-11 11:45:09	189	175.2400	EUR	XETA
DE0007164600	28421 2505077 1770810309591888761 9689	2026-02-11 11:45:09	248	175.2400	EUR	XETA
DE0007164600	28428 2505077 1770810309714866877 9690	2026-02-11 11:45:09	199	175.2400	EUR	XETA
DE0007164600	28445 2505077 1770810323705786190 9697	2026-02-11 11:45:23	50	175.2400	EUR	XETA
DE0007164600	28446 2505077 1770810323714963744 9698	2026-02-11 11:45:23	77	175.2600	EUR	XETA
DE0007164600	28463 2505077 1770810330925673511 9705	2026-02-11 11:45:30	96	175.3000	EUR	XETA
DE0007164600	28469 2505077 1770810342696744303 9707	2026-02-11 11:45:42	50	175.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	28472 2505077 1770810342780298296 9708	2026-02-11 11:45:42	198	175.3000	EUR	XETA
DE0007164600	28474 2505077 1770810342792251197 9709	2026-02-11 11:45:42	248	175.3000	EUR	XETA
DE0007164600	28479 2505077 1770810342792453291 9710	2026-02-11 11:45:42	229	175.3000	EUR	XETA
DE0007164600	28482 2505077 1770810343215590748 9711	2026-02-11 11:45:43	4	175.3000	EUR	XETA
DE0007164600	28485 2505077 1770810348395029344 9712	2026-02-11 11:45:48	198	175.3000	EUR	XETA
DE0007164600	28486 2505077 1770810348395029344 9712	2026-02-11 11:45:48	191	175.3000	EUR	XETA
DE0007164600	28489 2505077 1770810348405688696 9713	2026-02-11 11:45:48	248	175.3000	EUR	XETA
DE0007164600	28494 2505077 1770810348714008656 9714	2026-02-11 11:45:48	160	175.3000	EUR	XETA
DE0007164600	28499 2505077 1770810349168553197 9715	2026-02-11 11:45:49	4	175.3000	EUR	XETA
DE0007164600	28501 2505077 1770810349704169065 9716	2026-02-11 11:45:49	248	175.3000	EUR	XETA
DE0007164600	28505 2505077 1770810350162444996 9717	2026-02-11 11:45:50	248	175.3000	EUR	XETA
DE0007164600	28514 2505077 1770810351938005004 9719	2026-02-11 11:45:51	144	175.2400	EUR	XETA
DE0007164600	28515 2505077 1770810351938005004 9719	2026-02-11 11:45:51	196	175.2400	EUR	XETA
DE0007164600	28516 2505077 1770810351947525924 9720	2026-02-11 11:45:51	248	175.2400	EUR	XETA
DE0007164600	28528 2505077 1770810356174415657 9724	2026-02-11 11:45:56	248	175.2400	EUR	XETA
DE0007164600	28532 2505077 1770810356665707372 9725	2026-02-11 11:45:56	200	175.2400	EUR	XETA
DE0007164600	28534 2505077 1770810357459029303 9726	2026-02-11 11:45:57	1	175.2400	EUR	XETA
DE0007164600	28536 2505077 1770810359402598975 9727	2026-02-11 11:45:59	130	175.2400	EUR	XETA
DE0007164600	28544 2505077 1770810362265791993 9729	2026-02-11 11:46:02	194	175.2400	EUR	XETA
DE0007164600	28545 2505077 1770810362265791993 9729	2026-02-11 11:46:02	190	175.2400	EUR	XETA
DE0007164600	28552 2505077 1770810362276421826 9731	2026-02-11 11:46:02	132	175.2400	EUR	XETA
DE0007164600	28555 2505077 1770810363204445332 9732	2026-02-11 11:46:03	84	175.2400	EUR	XETA
DE0007164600	28565 2505077 1770810367982266118 9735	2026-02-11 11:46:07	51	175.2600	EUR	XETA
DE0007164600	28573 2505077 1770810381752087067 9739	2026-02-11 11:46:21	248	175.2600	EUR	XETA
DE0007164600	28578 2505077 1770810382161402422 9740	2026-02-11 11:46:22	248	175.2600	EUR	XETA
DE0007164600	28590 2505077 1770810386447567844 9743	2026-02-11 11:46:26	190	175.1800	EUR	XETA
DE0007164600	28591 2505077 1770810386447567844 9743	2026-02-11 11:46:26	190	175.1800	EUR	XETA
DE0007164600	28604 2505077 1770810411827501165 9747	2026-02-11 11:46:51	176	175.2000	EUR	XETA
DE0007164600	28613 2505077 1770810422175040684 9750	2026-02-11 11:47:02	188	175.2200	EUR	XETA
DE0007164600	28614 2505077 1770810422175040684 9750	2026-02-11 11:47:02	24	175.2200	EUR	XETA
DE0007164600	28623 2505077 1770810435922523317 9755	2026-02-11 11:47:15	248	175.2800	EUR	XETA
DE0007164600	28628 2505077 1770810435922555999 9756	2026-02-11 11:47:15	10	175.2800	EUR	XETA
DE0007164600	28634 2505077 1770810447227760761 9758	2026-02-11 11:47:27	191	175.2400	EUR	XETA
DE0007164600	28659 2505077 1770810572469174709 9769	2026-02-11 11:49:32	197	175.2800	EUR	XETA
DE0007164600	28666 2505077 1770810575992090985 9773	2026-02-11 11:49:35	43	175.3200	EUR	XETA
DE0007164600	28668 2505077 1770810576372512911 9774	2026-02-11 11:49:36	4	175.3200	EUR	XETA
DE0007164600	28677 2505077 1770810577679244935 9777	2026-02-11 11:49:37	248	175.3400	EUR	XETA
DE0007164600	28685 2505077 1770810580673555542 9779	2026-02-11 11:49:40	223	175.3600	EUR	XETA
DE0007164600	28689 2505077 1770810580997961162 9780	2026-02-11 11:49:40	22	175.3400	EUR	XETA
DE0007164600	28692 2505077 1770810580997961162 9781	2026-02-11 11:49:40	226	175.3600	EUR	XETA
DE0007164600	28695 2505077 1770810581094829023 9782	2026-02-11 11:49:41	248	175.3600	EUR	XETA
DE0007164600	28699 2505077 1770810581360259034 9783	2026-02-11 11:49:41	248	175.3600	EUR	XETA
DE0007164600	28703 2505077 1770810581425143471 9784	2026-02-11 11:49:41	248	175.3600	EUR	XETA
DE0007164600	28708 2505077 1770810581754530114 9785	2026-02-11 11:49:41	248	175.3400	EUR	XETA
DE0007164600	28712 2505077 1770810581764234608 9786	2026-02-11 11:49:41	189	175.3000	EUR	XETA
DE0007164600	28713 2505077 1770810581764234608 9786	2026-02-11 11:49:41	59	175.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	28751 2505077 1770810667444788822 9799	2026-02-11 11:51:07	47	175.4200	EUR	XETA
DE0007164600	28753 2505077 1770810667445293565 9800	2026-02-11 11:51:07	107	175.4200	EUR	XETA
DE0007164600	28775 2505077 1770810687201476118 9807	2026-02-11 11:51:27	248	175.5000	EUR	XETA
DE0007164600	28784 2505077 1770810707187652687 9811	2026-02-11 11:51:47	248	175.5200	EUR	XETA
DE0007164600	28789 2505077 1770810707187694533 9812	2026-02-11 11:51:47	126	175.5200	EUR	XETA
DE0007164600	28791 2505077 1770810709167236759 9813	2026-02-11 11:51:49	76	175.5200	EUR	XETA
DE0007164600	28794 2505077 1770810716350820747 9814	2026-02-11 11:51:56	235	175.5200	EUR	XETA
DE0007164600	28801 2505077 1770810716366720509 9816	2026-02-11 11:51:56	101	175.4800	EUR	XETA
DE0007164600	28803 2505077 1770810716366753771 9817	2026-02-11 11:51:56	92	175.4800	EUR	XETA
DE0007164600	28804 2505077 1770810716366753771 9817	2026-02-11 11:51:56	198	175.4800	EUR	XETA
DE0007164600	28805 2505077 1770810716739261271 9818	2026-02-11 11:51:56	4	175.4600	EUR	XETA
DE0007164600	28807 2505077 1770810716739261271 9819	2026-02-11 11:51:56	244	175.4800	EUR	XETA
DE0007164600	28811 2505077 1770810716835107447 9820	2026-02-11 11:51:56	248	175.4800	EUR	XETA
DE0007164600	28833 2505077 1770810729364802251 9829	2026-02-11 11:52:09	1	175.4800	EUR	XETA
DE0007164600	28837 2505077 1770810736832732435 9831	2026-02-11 11:52:16	127	175.4800	EUR	XETA
DE0007164600	28841 2505077 1770810737576854265 9832	2026-02-11 11:52:17	248	175.4800	EUR	XETA
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DE0007164600	28859 2505077 1770810747619438893 9838	2026-02-11 11:52:27	37	175.4200	EUR	XETA
DE0007164600	28860 2505077 1770810747619438893 9838	2026-02-11 11:52:27	173	175.4200	EUR	XETA
DE0007164600	28862 2505077 1770810748824927821 9839	2026-02-11 11:52:28	24	175.4200	EUR	XETA
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DE0007164600	28866 2505077 1770810767231384143 9840	2026-02-11 11:52:47	197	175.4200	EUR	XETA
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DE0007164600	28890 2505077 1770810771995165075 9849	2026-02-11 11:52:51	131	175.4200	EUR	XETA
DE0007164600	28892 2505077 1770810771995187272 9850	2026-02-11 11:52:51	248	175.4200	EUR	XETA
DE0007164600	28904 2505077 1770810772864049825 9852	2026-02-11 11:52:52	190	175.3600	EUR	XETA
DE0007164600	28905 2505077 1770810772864049825 9852	2026-02-11 11:52:52	58	175.3600	EUR	XETA
DE0007164600	28907 2505077 1770810772864113861 9853	2026-02-11 11:52:52	130	175.3600	EUR	XETA
DE0007164600	28912 2505077 1770810772935567377 9855	2026-02-11 11:52:52	160	175.3200	EUR	XETA
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DE0007164600	28933 2505077 1770810775487566545 9862	2026-02-11 11:52:55	191	175.2800	EUR	XETA
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DE0007164600	28936 2505077 1770810775496915199 9863	2026-02-11 11:52:55	49	175.2800	EUR	XETA
DE0007164600	28961 2505077 1770810807746348388 9870	2026-02-11 11:53:27	248	175.3600	EUR	XETA
DE0007164600	28966 2505077 1770810807746434448 9871	2026-02-11 11:53:27	116	175.3600	EUR	XETA
DE0007164600	28970 2505077 1770810807886097806 9872	2026-02-11 11:53:27	195	175.3200	EUR	XETA
DE0007164600	28971 2505077 1770810807886097806 9872	2026-02-11 11:53:27	146	175.3200	EUR	XETA
DE0007164600	28990 2505077 1770810851135864707 9881	2026-02-11 11:54:11	100	175.4000	EUR	XETA
DE0007164600	28993 2505077 1770810855502144267 9882	2026-02-11 11:54:15	193	175.3800	EUR	XETA
DE0007164600	28995 2505077 1770810855512095157 9883	2026-02-11 11:54:15	46	175.3800	EUR	XETA
DE0007164600	28998 2505077 1770810855602433324 9884	2026-02-11 11:54:15	195	175.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	29004 2505077 1770810855828219291 9886	2026-02-11 11:54:15	107	175.3400	EUR	XETA
DE0007164600	29006 2505077 1770810856248039988 9887	2026-02-11 11:54:16	84	175.3400	EUR	XETA
DE0007164600	29011 2505077 1770810892004862069 9889	2026-02-11 11:54:52	44	175.3200	EUR	XETA
DE0007164600	29025 2505077 1770810893229399391 9895	2026-02-11 11:54:53	144	175.3200	EUR	XETA
DE0007164600	29035 2505077 1770810907958447323 9898	2026-02-11 11:55:07	191	175.2800	EUR	XETA
DE0007164600	29059 2505077 1770810914150819457 9907	2026-02-11 11:55:14	33	175.3400	EUR	XETA
DE0007164600	29061 2505077 1770810918191922718 9908	2026-02-11 11:55:18	160	175.3400	EUR	XETA
DE0007164600	29086 2505077 1770810928522292493 9918	2026-02-11 11:55:28	117	175.4200	EUR	XETA
DE0007164600	29089 2505077 1770810944160987507 9919	2026-02-11 11:55:44	197	175.4000	EUR	XETA
DE0007164600	29090 2505077 1770810944160987507 9919	2026-02-11 11:55:44	51	175.4000	EUR	XETA
DE0007164600	29092 2505077 1770810944310902872 9920	2026-02-11 11:55:44	145	175.4000	EUR	XETA
DE0007164600	29094 2505077 1770810944392236915 9921	2026-02-11 11:55:44	41	175.4000	EUR	XETA
DE0007164600	29100 2505077 1770810951980345278 9924	2026-02-11 11:55:51	248	175.4200	EUR	XETA
DE0007164600	29105 2505077 1770810951980372948 9925	2026-02-11 11:55:51	64	175.4200	EUR	XETA
DE0007164600	29116 2505077 1770810967918036422 9929	2026-02-11 11:56:07	248	175.4400	EUR	XETA
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DE0007164600	29131 2505077 1770810969091288773 9933	2026-02-11 11:56:09	56	175.4400	EUR	XETA
DE0007164600	29134 2505077 1770810969642766634 9934	2026-02-11 11:56:09	248	175.4400	EUR	XETA
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DE0007164600	29145 2505077 1770810970053042416 9937	2026-02-11 11:56:10	248	175.4400	EUR	XETA
DE0007164600	29148 2505077 1770810970598674182 9938	2026-02-11 11:56:10	248	175.4400	EUR	XETA
DE0007164600	29151 2505077 1770810971058016338 9939	2026-02-11 11:56:11	248	175.4400	EUR	XETA
DE0007164600	29156 2505077 1770810971067570677 9940	2026-02-11 11:56:11	191	175.4000	EUR	XETA
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DE0007164600	29159 2505077 1770810972067464182 9941	2026-02-11 11:56:12	140	175.4000	EUR	XETA
DE0007164600	29162 2505077 1770810976727611426 9943	2026-02-11 11:56:16	248	175.4200	EUR	XETA
DE0007164600	29166 2505077 1770810977660479651 9944	2026-02-11 11:56:17	94	175.3800	EUR	XETA
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DE0007164600	29196 2505077 1770810993210673013 9950	2026-02-11 11:56:33	197	175.3600	EUR	XETA
DE0007164600	29198 2505077 1770810993210673013 9951	2026-02-11 11:56:33	139	175.3400	EUR	XETA
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DE0007164600	29219 2505077 1770811001021473574 9956	2026-02-11 11:56:41	218	175.3400	EUR	XETA
DE0007164600	29222 2505077 1770811004399211377 9957	2026-02-11 11:56:44	248	175.3400	EUR	XETA
DE0007164600	29241 2505077 1770811048120611934 9963	2026-02-11 11:57:28	248	175.3400	EUR	XETA
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DE0007164600	29284 2505077 1770811101890121639 9978	2026-02-11 11:58:21	72	175.3800	EUR	XETA
DE0007164600	29286 2505077 1770811101891597370 9979	2026-02-11 11:58:21	116	175.3800	EUR	XETA
DE0007164600	29290 2505077 1770811101900350466 9980	2026-02-11 11:58:21	128	175.3800	EUR	XETA
DE0007164600	29292 2505077 1770811101900350466 9981	2026-02-11 11:58:21	4	175.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	29310 2505077 1770811109930921986 9987	2026-02-11 11:58:29	125	175.4400	EUR	XETA
DE0007164600	29318 2505077 1770811131154278601 9990	2026-02-11 11:58:51	196	175.4600	EUR	XETA
DE0007164600	29340 2505077 1770811170159228071 9998	2026-02-11 11:59:30	248	175.5200	EUR	XETA
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DE0007164600	29349 2505077 1770811174160854176 10001	2026-02-11 11:59:34	176	175.4800	EUR	XETA
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DE0007164600	29352 2505077 1770811177590981104 10002	2026-02-11 11:59:37	82	175.4800	EUR	XETA
DE0007164600	29354 2505077 1770811177590996298 10003	2026-02-11 11:59:37	33	175.4800	EUR	XETA
DE0007164600	29356 2505077 1770811177591033068 10004	2026-02-11 11:59:37	6	175.4800	EUR	XETA
DE0007164600	29358 2505077 1770811177591061323 10005	2026-02-11 11:59:37	31	175.4800	EUR	XETA
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DE0007164600	29375 2505077 1770811199914405338 10011	2026-02-11 11:59:59	198	175.4800	EUR	XETA
DE0007164600	29539 2505077 1770811383075660586 10035	2026-02-11 12:03:03	6	175.4400	EUR	XETA
DE0007164600	29541 2505077 1770811383075733465 10036	2026-02-11 12:03:03	40	175.4400	EUR	XETA
DE0007164600	29543 2505077 1770811383077563022 10037	2026-02-11 12:03:03	143	175.4400	EUR	XETA
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DE0007164600	29616 2505077 1770811461402624041 10069	2026-02-11 12:04:21	43	175.4200	EUR	XETA
DE0007164600	29618 2505077 1770811462695239895 10070	2026-02-11 12:04:22	149	175.4200	EUR	XETA
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DE0007164600	29632 2505077 1770811473536611500 10076	2026-02-11 12:04:33	248	175.4000	EUR	XETA
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DE0007164600	29731 2505077 1770811529228150767 10103	2026-02-11 12:05:29	117	175.2800	EUR	XETA
DE0007164600	29733 2505077 1770811529228150767 10104	2026-02-11 12:05:29	131	175.3000	EUR	XETA
DE0007164600	29737 2505077 1770811529276358586 10105	2026-02-11 12:05:29	195	175.2600	EUR	XETA
DE0007164600	29772 2505077 1770811552156383883 10120	2026-02-11 12:05:52	192	175.3800	EUR	XETA
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DE0007164600	29796 2505077 1770811575229084231 10129	2026-02-11 12:06:15	48	175.4000	EUR	XETA
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DE0007164600	29843 2505077 1770811633970792654 10146	2026-02-11 12:07:13	195	175.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	29868 2505077 1770811664691179843 10155	2026-02-11 12:07:44	248	175.2000	EUR	XETA
DE0007164600	29870 2505077 1770811667285925749 10156	2026-02-11 12:07:47	266	175.2000	EUR	XETA
DE0007164600	29873 2505077 1770811667295789116 10157	2026-02-11 12:07:47	169	175.1800	EUR	XETA
DE0007164600	29875 2505077 1770811667296237127 10158	2026-02-11 12:07:47	15	175.1800	EUR	XETA
DE0007164600	29877 2505077 1770811667296305561 10159	2026-02-11 12:07:47	4	175.1800	EUR	XETA
DE0007164600	29883 2505077 1770811672552346964 10161	2026-02-11 12:07:52	43	175.1200	EUR	XETA
DE0007164600	29885 2505077 1770811672552386691 10162	2026-02-11 12:07:52	154	175.1200	EUR	XETA
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DE0007164600	29934 2505077 1770811700117547812 10181	2026-02-11 12:08:20	196	175.0400	EUR	XETA
DE0007164600	29952 2505077 1770811742586347783 10189	2026-02-11 12:09:02	205	175.0200	EUR	XETA
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DE0007164600	29970 2505077 1770811757547547999 10195	2026-02-11 12:09:17	89	175.0400	EUR	XETA
DE0007164600	29988 2505077 1770811768398464476 10201	2026-02-11 12:09:28	162	175.0200	EUR	XETA
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DE0007164600	30102 2505077 1770811889983560817 10241	2026-02-11 12:11:29	42	175.1800	EUR	XETA
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DE0007164600	30107 2505077 1770811890445806423 10243	2026-02-11 12:11:30	26	175.1800	EUR	XETA
DE0007164600	30111 2505077 1770811906231767530 10245	2026-02-11 12:11:46	248	175.2000	EUR	XETA
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DE0007164600	30118 2505077 1770811907253436861 10247	2026-02-11 12:11:47	15	175.2000	EUR	XETA
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DE0007164600	30132 2505077 1770811925604733938 10253	2026-02-11 12:12:05	149	175.2000	EUR	XETA
DE0007164600	30143 2505077 1770811944819479485 10256	2026-02-11 12:12:24	130	175.2200	EUR	XETA
DE0007164600	30152 2505077 1770811944828655838 10258	2026-02-11 12:12:24	33	175.2000	EUR	XETA
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DE0007164600	30155 2505077 1770811945281822380 10260	2026-02-11 12:12:25	248	175.2000	EUR	XETA
DE0007164600	30163 2505077 1770811945732402486 10262	2026-02-11 12:12:25	45	175.1600	EUR	XETA
DE0007164600	30165 2505077 1770811945732402486 10263	2026-02-11 12:12:25	203	175.1800	EUR	XETA
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DE0007164600	30201 2505077 1770811984766401177 10272	2026-02-11 12:13:04	198	175.2000	EUR	XETA
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DE0007164600	30227 2505077 1770811995324977505 10280	2026-02-11 12:13:15	235	175.1800	EUR	XETA
DE0007164600	30234 2505077 1770811995749287324 10282	2026-02-11 12:13:15	65	175.1800	EUR	XETA
DE0007164600	30236 2505077 1770811998679580542 10283	2026-02-11 12:13:18	55	175.1800	EUR	XETA
DE0007164600	30238 2505077 1770812001081279646 10284	2026-02-11 12:13:21	55	175.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	30266 2505077 1770812041662879737 10297	2026-02-11 12:14:01	18	175.1800	EUR	XETA
DE0007164600	30268 2505077 1770812044877414067 10298	2026-02-11 12:14:04	114	175.1800	EUR	XETA
DE0007164600	30275 2505077 1770812053894350697 10300	2026-02-11 12:14:13	195	175.1400	EUR	XETA
DE0007164600	30276 2505077 1770812053928939118 10301	2026-02-11 12:14:13	191	175.1400	EUR	XETA
DE0007164600	30279 2505077 1770812056547572486 10302	2026-02-11 12:14:16	108	175.1400	EUR	XETA
DE0007164600	30301 2505077 1770812111272899553 10310	2026-02-11 12:15:11	248	175.1400	EUR	XETA
DE0007164600	30313 2505077 1770812111761212937 10313	2026-02-11 12:15:11	248	175.1200	EUR	XETA
DE0007164600	30318 2505077 1770812112167541220 10314	2026-02-11 12:15:12	248	175.1200	EUR	XETA
DE0007164600	30325 2505077 1770812116039874927 10317	2026-02-11 12:15:16	248	175.1600	EUR	XETA
DE0007164600	30341 2505077 1770812120463774750 10322	2026-02-11 12:15:20	40	175.1400	EUR	XETA
DE0007164600	30359 2505077 1770812136827882530 10331	2026-02-11 12:15:36	248	175.1200	EUR	XETA
DE0007164600	30372 2505077 1770812164995135154 10335	2026-02-11 12:16:04	176	175.1400	EUR	XETA
DE0007164600	30374 2505077 1770812174995087428 10336	2026-02-11 12:16:14	20	175.1400	EUR	XETA
DE0007164600	30377 2505077 1770812192988018540 10337	2026-02-11 12:16:32	119	175.1400	EUR	XETA
DE0007164600	30395 2505077 1770812206935056894 10344	2026-02-11 12:16:46	1	175.2000	EUR	XETA
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DE0007164600	30414 2505077 1770812230431162250 10351	2026-02-11 12:17:10	134	175.2400	EUR	XETA
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DE0007164600	30420 2505077 1770812230824512236 10353	2026-02-11 12:17:10	191	175.2400	EUR	XETA
DE0007164600	30425 2505077 1770812237873963211 10354	2026-02-11 12:17:17	125	175.2400	EUR	XETA
DE0007164600	30429 2505077 1770812244995285066 10355	2026-02-11 12:17:24	197	175.2000	EUR	XETA
DE0007164600	30442 2505077 1770812274995163515 10359	2026-02-11 12:17:54	173	175.2200	EUR	XETA
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DE0007164600	30453 2505077 1770812277540612734 10363	2026-02-11 12:17:57	107	175.2200	EUR	XETA
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DE0007164600	30490 2505077 1770812321802325173 10374	2026-02-11 12:18:41	106	175.1600	EUR	XETA
DE0007164600	30492 2505077 177081232268686865 10375	2026-02-11 12:18:42	4	175.1600	EUR	XETA
DE0007164600	30495 2505077 1770812325678917616 10376	2026-02-11 12:18:45	196	175.1400	EUR	XETA
DE0007164600	30501 2505077 1770812338165440972 10379	2026-02-11 12:18:58	180	175.1400	EUR	XETA
DE0007164600	30518 2505077 1770812384995107440 10386	2026-02-11 12:19:44	151	175.2600	EUR	XETA
DE0007164600	30521 2505077 1770812401307032168 10388	2026-02-11 12:20:01	18	175.3000	EUR	XETA
DE0007164600	30523 2505077 1770812405423886987 10389	2026-02-11 12:20:05	114	175.3000	EUR	XETA
DE0007164600	30526 2505077 1770812405761176275 10390	2026-02-11 12:20:05	248	175.3000	EUR	XETA
DE0007164600	30531 2505077 1770812406149483309 10391	2026-02-11 12:20:06	159	175.3000	EUR	XETA
DE0007164600	30538 2505077 1770812406545739266 10392	2026-02-11 12:20:06	67	175.3000	EUR	XETA
DE0007164600	30541 2505077 1770812416109121380 10393	2026-02-11 12:20:16	80	175.3000	EUR	XETA
DE0007164600	30546 2505077 1770812416109519155 10394	2026-02-11 12:20:16	45	175.2600	EUR	XETA
DE0007164600	30551 2505077 1770812418598031775 10395	2026-02-11 12:20:18	125	175.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	30564 2505077 1770812429045633839 10399	2026-02-11 12:20:29	248	175.2600	EUR	XETA
DE0007164600	30568 2505077 1770812430141877244 10400	2026-02-11 12:20:30	99	175.2600	EUR	XETA
DE0007164600	30570 2505077 1770812433980019581 10401	2026-02-11 12:20:33	14	175.2600	EUR	XETA
DE0007164600	30575 2505077 1770812444995101896 10402	2026-02-11 12:20:44	147	175.2600	EUR	XETA
DE0007164600	30584 2505077 1770812465345018334 10407	2026-02-11 12:21:05	107	175.3800	EUR	XETA
DE0007164600	30588 2505077 1770812465823290404 10408	2026-02-11 12:21:05	248	175.3800	EUR	XETA
DE0007164600	30593 2505077 1770812466156603971 10409	2026-02-11 12:21:06	2	175.3800	EUR	XETA
DE0007164600	30595 2505077 1770812467729319333 10410	2026-02-11 12:21:07	135	175.3800	EUR	XETA
DE0007164600	30597 2505077 1770812470200051758 10411	2026-02-11 12:21:10	189	175.3600	EUR	XETA
DE0007164600	30601 2505077 1770812470264761517 10412	2026-02-11 12:21:10	189	175.3200	EUR	XETA
DE0007164600	30610 2505077 1770812504995114125 10415	2026-02-11 12:21:44	48	175.2600	EUR	XETA
DE0007164600	30616 2505077 1770812505013137897 10417	2026-02-11 12:21:45	56	175.2800	EUR	XETA
DE0007164600	30621 2505077 1770812508481988964 10419	2026-02-11 12:21:48	107	175.3200	EUR	XETA
DE0007164600	30623 2505077 1770812508851399852 10420	2026-02-11 12:21:48	107	175.3200	EUR	XETA
DE0007164600	30627 2505077 1770812513536562162 10421	2026-02-11 12:21:53	331	175.3200	EUR	XETA
DE0007164600	30635 2505077 1770812524995091565 10422	2026-02-11 12:22:04	174	175.2800	EUR	XETA
DE0007164600	30639 2505077 1770812544995086137 10424	2026-02-11 12:22:24	20	175.2800	EUR	XETA
DE0007164600	30658 2505077 1770812570761006741 10432	2026-02-11 12:22:50	92	175.2800	EUR	XETA
DE0007164600	30662 2505077 1770812582119144480 10433	2026-02-11 12:23:02	98	175.2800	EUR	XETA
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DE0007164600	30708 2505077 1770812679153135621 10449	2026-02-11 12:24:39	198	175.2000	EUR	XETA
DE0007164600	30737 2505077 1770812679181273914 10456	2026-02-11 12:24:39	44	175.2200	EUR	XETA
DE0007164600	30763 2505077 1770812686281349125 10462	2026-02-11 12:24:46	149	175.2600	EUR	XETA
DE0007164600	30765 2505077 1770812686705743705 10463	2026-02-11 12:24:46	234	175.2600	EUR	XETA
DE0007164600	30774 2505077 1770812712744058306 10467	2026-02-11 12:25:12	196	175.2600	EUR	XETA
DE0007164600	30781 2505077 1770812712753941130 10469	2026-02-11 12:25:12	32	175.2200	EUR	XETA
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DE0007164600	30808 2505077 1770812755295296965 10476	2026-02-11 12:25:55	190	175.2400	EUR	XETA
DE0007164600	30816 2505077 1770812755735551120 10479	2026-02-11 12:25:55	196	175.2400	EUR	XETA
DE0007164600	30819 2505077 1770812755735551120 10480	2026-02-11 12:25:55	52	175.2600	EUR	XETA
DE0007164600	30824 2505077 1770812769650643858 10482	2026-02-11 12:26:09	107	175.2600	EUR	XETA
DE0007164600	30829 2505077 1770812772673663551 10484	2026-02-11 12:26:12	248	175.2600	EUR	XETA
DE0007164600	30833 2505077 1770812773129025965 10485	2026-02-11 12:26:13	248	175.2400	EUR	XETA
DE0007164600	30840 2505077 1770812773798671581 10487	2026-02-11 12:26:13	79	175.2400	EUR	XETA
DE0007164600	30846 2505077 1770812781453163170 10489	2026-02-11 12:26:21	35	175.2600	EUR	XETA
DE0007164600	30848 2505077 1770812788303706856 10490	2026-02-11 12:26:28	187	175.2600	EUR	XETA
DE0007164600	30859 2505077 1770812812074399995 10494	2026-02-11 12:26:52	163	175.3000	EUR	XETA
DE0007164600	30893 2505077 1770812864707393495 10506	2026-02-11 12:27:44	57	175.3400	EUR	XETA
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DE0007164600	30936 2505077 1770812951611259547 10519	2026-02-11 12:29:11	67	175.4400	EUR	XETA
DE0007164600	30940 2505077 1770813007417379802 10521	2026-02-11 12:30:07	177	175.4600	EUR	XETA
DE0007164600	30951 2505077 1770813009831097251 10523	2026-02-11 12:30:09	111	175.4200	EUR	XETA
DE0007164600	30963 2505077 1770813034995163556 10528	2026-02-11 12:30:34	87	175.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	30987 2505077 1770813063288349592 10535	2026-02-11 12:31:03	73	175.4200	EUR	XETA
DE0007164600	30999 2505077 1770813077620571839 10538	2026-02-11 12:31:17	76	175.4200	EUR	XETA
DE0007164600	31017 2505077 1770813095467921595 10543	2026-02-11 12:31:35	197	175.3600	EUR	XETA
DE0007164600	31024 2505077 1770813125000806732 10546	2026-02-11 12:32:05	18	175.3800	EUR	XETA
DE0007164600	31026 2505077 1770813125000862250 10547	2026-02-11 12:32:05	178	175.3800	EUR	XETA
DE0007164600	31034 2505077 1770813125010652195 10551	2026-02-11 12:32:05	115	175.3800	EUR	XETA
DE0007164600	31042 2505077 1770813144027824795 10555	2026-02-11 12:32:24	64	175.4200	EUR	XETA
DE0007164600	31044 2505077 1770813150368761982 10556	2026-02-11 12:32:30	60	175.4200	EUR	XETA
DE0007164600	31050 2505077 1770813161561884195 10558	2026-02-11 12:32:41	223	175.4200	EUR	XETA
DE0007164600	31065 2505077 1770813165456993912 10562	2026-02-11 12:32:45	110	175.4200	EUR	XETA
DE0007164600	31068 2505077 1770813166030380099 10563	2026-02-11 12:32:46	31	175.4200	EUR	XETA
DE0007164600	31070 2505077 1770813167294025203 10564	2026-02-11 12:32:47	122	175.4200	EUR	XETA
DE0007164600	31073 2505077 1770813167724430411 10565	2026-02-11 12:32:47	63	175.4200	EUR	XETA
DE0007164600	31076 2505077 1770813168497441196 10566	2026-02-11 12:32:48	55	175.4200	EUR	XETA
DE0007164600	31078 2505077 1770813171341861488 10567	2026-02-11 12:32:51	83	175.4200	EUR	XETA
DE0007164600	31081 2505077 1770813171655101194 10568	2026-02-11 12:32:51	25	175.4200	EUR	XETA
DE0007164600	31083 2505077 1770813173851952141 10569	2026-02-11 12:32:53	117	175.4200	EUR	XETA
DE0007164600	31088 2505077 1770813173861769332 10571	2026-02-11 12:32:53	189	175.3800	EUR	XETA
DE0007164600	31103 2505077 1770813196270030552 10577	2026-02-11 12:33:16	18	175.4200	EUR	XETA
DE0007164600	31114 2505077 1770813204772697066 10581	2026-02-11 12:33:24	68	175.4800	EUR	XETA
DE0007164600	31117 2505077 1770813205361877972 10582	2026-02-11 12:33:25	60	175.4800	EUR	XETA
DE0007164600	31119 2505077 1770813209120923381 10583	2026-02-11 12:33:29	248	175.4800	EUR	XETA
DE0007164600	31125 2505077 1770813209454197284 10584	2026-02-11 12:33:29	145	175.4800	EUR	XETA
DE0007164600	31128 2505077 1770813209849542948 10585	2026-02-11 12:33:29	248	175.4800	EUR	XETA
DE0007164600	31131 2505077 1770813210254016126 10586	2026-02-11 12:33:30	248	175.4800	EUR	XETA
DE0007164600	31137 2505077 1770813211514630844 10588	2026-02-11 12:33:31	145	175.4800	EUR	XETA
DE0007164600	31140 2505077 1770813212042926804 10589	2026-02-11 12:33:32	65	175.4800	EUR	XETA
DE0007164600	31144 2505077 1770813218855369830 10591	2026-02-11 12:33:38	60	175.4600	EUR	XETA
DE0007164600	31146 2505077 1770813219347717582 10592	2026-02-11 12:33:39	5	175.4600	EUR	XETA
DE0007164600	31150 2505077 1770813235946630870 10593	2026-02-11 12:33:55	188	175.4200	EUR	XETA
DE0007164600	31163 2505077 1770813244906438737 10597	2026-02-11 12:34:04	248	175.5000	EUR	XETA
DE0007164600	31169 2505077 1770813245310692748 10598	2026-02-11 12:34:05	248	175.5000	EUR	XETA
DE0007164600	31175 2505077 1770813245758186765 10599	2026-02-11 12:34:05	248	175.5000	EUR	XETA
DE0007164600	31180 2505077 1770813246117521816 10600	2026-02-11 12:34:06	183	175.5000	EUR	XETA
DE0007164600	31186 2505077 1770813246471892918 10601	2026-02-11 12:34:06	192	175.5000	EUR	XETA
DE0007164600	31194 2505077 1770813256193781819 10604	2026-02-11 12:34:16	198	175.4600	EUR	XETA
DE0007164600	31195 2505077 1770813256575914463 10605	2026-02-11 12:34:16	149	175.4600	EUR	XETA
DE0007164600	31197 2505077 1770813258166066467 10606	2026-02-11 12:34:18	149	175.4400	EUR	XETA
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DE0007164600	31201 2505077 1770813258515472838 10608	2026-02-11 12:34:18	149	175.4400	EUR	XETA
DE0007164600	31203 2505077 1770813259994132193 10609	2026-02-11 12:34:19	149	175.4400	EUR	XETA
DE0007164600	31208 2505077 1770813273867751299 10611	2026-02-11 12:34:33	149	175.4200	EUR	XETA
DE0007164600	31217 2505077 1770813295386338908 10614	2026-02-11 12:34:55	149	175.4000	EUR	XETA
DE0007164600	31240 2505077 1770813304868738224 10624	2026-02-11 12:35:04	167	175.4000	EUR	XETA
DE0007164600	31260 2505077 1770813305340038493 10629	2026-02-11 12:35:05	248	175.4000	EUR	XETA
DE0007164600	31265 2505077 1770813306003899651 10630	2026-02-11 12:35:06	248	175.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	31279 2505077 1770813312465932465 10633	2026-02-11 12:35:12	40	175.4000	EUR	XETA
DE0007164600	31281 2505077 1770813315562845158 10634	2026-02-11 12:35:15	45	175.4000	EUR	XETA
DE0007164600	31283 2505077 1770813318905787216 10635	2026-02-11 12:35:18	72	175.4000	EUR	XETA
DE0007164600	31295 2505077 1770813323031120557 10640	2026-02-11 12:35:23	188	175.3600	EUR	XETA
DE0007164600	31297 2505077 1770813323033545519 10641	2026-02-11 12:35:23	248	175.3800	EUR	XETA
DE0007164600	31311 2505077 1770813324772037037 10644	2026-02-11 12:35:24	182	175.3400	EUR	XETA
DE0007164600	31314 2505077 1770813331971090643 10645	2026-02-11 12:35:31	93	175.3200	EUR	XETA
DE0007164600	31318 2505077 1770813331980934598 10646	2026-02-11 12:35:31	171	175.3000	EUR	XETA
DE0007164600	31320 2505077 1770813335125281521 10647	2026-02-11 12:35:35	20	175.3000	EUR	XETA
DE0007164600	31326 2505077 1770813335228452810 10648	2026-02-11 12:35:35	87	175.2800	EUR	XETA
DE0007164600	31328 2505077 1770813335228476583 10649	2026-02-11 12:35:35	102	175.2800	EUR	XETA
DE0007164600	31349 2505077 1770813352708353208 10656	2026-02-11 12:35:52	85	175.2600	EUR	XETA
DE0007164600	31351 2505077 1770813352708401458 10657	2026-02-11 12:35:52	6	175.2600	EUR	XETA
DE0007164600	31353 2505077 1770813352708457859 10658	2026-02-11 12:35:52	101	175.2600	EUR	XETA
DE0007164600	31403 2505077 1770813384748369265 10677	2026-02-11 12:36:24	198	175.3800	EUR	XETA
DE0007164600	31407 2505077 1770813390349663304 10679	2026-02-11 12:36:30	107	175.3600	EUR	XETA
DE0007164600	31435 2505077 1770813431491599211 10690	2026-02-11 12:37:11	127	175.5600	EUR	XETA
DE0007164600	31449 2505077 1770813434494639093 10693	2026-02-11 12:37:14	87	175.5200	EUR	XETA
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DE0007164600	31459 2505077 1770813448982140960 10698	2026-02-11 12:37:28	248	175.5400	EUR	XETA
DE0007164600	31465 2505077 1770813449295481668 10699	2026-02-11 12:37:29	67	175.5400	EUR	XETA
DE0007164600	31482 2505077 1770813461337471847 10706	2026-02-11 12:37:41	108	175.5600	EUR	XETA
DE0007164600	31485 2505077 1770813462981646362 10707	2026-02-11 12:37:42	29	175.5600	EUR	XETA
DE0007164600	31491 2505077 1770813502063757284 10710	2026-02-11 12:38:22	49	175.5600	EUR	XETA
DE0007164600	31493 2505077 1770813502395040949 10711	2026-02-11 12:38:22	4	175.5600	EUR	XETA
DE0007164600	31513 2505077 1770813524092240182 10718	2026-02-11 12:38:44	193	175.5600	EUR	XETA
DE0007164600	31516 2505077 1770813538154864252 10720	2026-02-11 12:38:58	98	175.5600	EUR	XETA
DE0007164600	31520 2505077 1770813539833504124 10721	2026-02-11 12:38:59	40	175.5600	EUR	XETA
DE0007164600	31522 2505077 1770813540210797169 10722	2026-02-11 12:39:00	44	175.5600	EUR	XETA
DE0007164600	31533 2505077 1770813548620733715 10725	2026-02-11 12:39:08	248	175.5600	EUR	XETA
DE0007164600	31539 2505077 1770813553193663398 10726	2026-02-11 12:39:13	20	175.5400	EUR	XETA
DE0007164600	31543 2505077 1770813560255897525 10728	2026-02-11 12:39:20	60	175.5600	EUR	XETA
DE0007164600	31583 2505077 1770813586542803869 10745	2026-02-11 12:39:46	41	175.6400	EUR	XETA
DE0007164600	31585 2505077 1770813595482592847 10746	2026-02-11 12:39:55	114	175.6400	EUR	XETA
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DE0007164600	31606 2505077 1770813606465591066 10753	2026-02-11 12:40:06	149	175.6400	EUR	XETA
DE0007164600	31608 2505077 1770813607530532104 10754	2026-02-11 12:40:07	58	175.6400	EUR	XETA
DE0007164600	31614 2505077 1770813627096288561 10756	2026-02-11 12:40:27	191	175.6000	EUR	XETA
DE0007164600	31623 2505077 1770813651543237407 10759	2026-02-11 12:40:51	104	175.5400	EUR	XETA
DE0007164600	31625 2505077 1770813651543256499 10760	2026-02-11 12:40:51	90	175.5400	EUR	XETA
DE0007164600	31627 2505077 1770813651553890936 10761	2026-02-11 12:40:51	127	175.5600	EUR	XETA
DE0007164600	31643 2505077 1770813661795035122 10766	2026-02-11 12:41:01	50	175.5600	EUR	XETA
DE0007164600	31645 2505077 1770813663220948732 10767	2026-02-11 12:41:03	95	175.5600	EUR	XETA
DE0007164600	31648 2505077 1770813666424589014 10768	2026-02-11 12:41:06	115	175.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	31657 2505077 1770813674173926906 10771	2026-02-11 12:41:14	186	175.5400	EUR	XETA
DE0007164600	31660 2505077 1770813674473866307 10772	2026-02-11 12:41:14	190	175.4800	EUR	XETA
DE0007164600	31661 2505077 1770813678900284108 10773	2026-02-11 12:41:18	172	175.4800	EUR	XETA
DE0007164600	31664 2505077 1770813680046990254 10774	2026-02-11 12:41:20	13	175.4800	EUR	XETA
DE0007164600	31701 2505077 1770813716197817966 10786	2026-02-11 12:41:56	1	175.5800	EUR	XETA
DE0007164600	31720 2505077 1770813720055043862 10793	2026-02-11 12:42:00	147	175.5800	EUR	XETA
DE0007164600	31724 2505077 1770813729337385804 10795	2026-02-11 12:42:09	200	175.6400	EUR	XETA
DE0007164600	31729 2505077 1770813729779666451 10797	2026-02-11 12:42:09	103	175.6400	EUR	XETA
DE0007164600	31732 2505077 1770813729779666451 10798	2026-02-11 12:42:09	145	175.6600	EUR	XETA
DE0007164600	31737 2505077 1770813730215935596 10799	2026-02-11 12:42:10	248	175.6400	EUR	XETA
DE0007164600	31741 2505077 1770813730776076564 10800	2026-02-11 12:42:10	248	175.6400	EUR	XETA
DE0007164600	31745 2505077 1770813731221434093 10801	2026-02-11 12:42:11	248	175.6400	EUR	XETA
DE0007164600	31775 2505077 1770813754719904700 10814	2026-02-11 12:42:34	248	175.7800	EUR	XETA
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DE0007164600	31868 2505077 1770813858760286269 10850	2026-02-11 12:44:18	37	175.8800	EUR	XETA
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DE0007164600	32050 2505077 1770813968966991923 10914	2026-02-11 12:46:08	149	176.0400	EUR	XETA
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DE0007164600	32090 2505077 1770814011089276508 10932	2026-02-11 12:46:51	192	175.8600	EUR	XETA
DE0007164600	32097 2505077 1770814033536530627 10935	2026-02-11 12:47:13	220	175.8800	EUR	XETA
DE0007164600	32116 2505077 1770814050713733119 10941	2026-02-11 12:47:30	163	175.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32131 2505077 1770814074773233026 10947	2026-02-11 12:47:54	28	175.8800	EUR	XETA
DE0007164600	32140 2505077 1770814102823457303 10951	2026-02-11 12:48:22	117	175.9200	EUR	XETA
DE0007164600	32149 2505077 1770814102841833838 10953	2026-02-11 12:48:22	193	175.8600	EUR	XETA
DE0007164600	32156 2505077 1770814103237699637 10956	2026-02-11 12:48:23	190	175.8800	EUR	XETA
DE0007164600	32162 2505077 1770814125946799512 10957	2026-02-11 12:48:45	191	175.8600	EUR	XETA
DE0007164600	32174 2505077 1770814138566678499 10962	2026-02-11 12:48:58	118	175.8800	EUR	XETA
DE0007164600	32181 2505077 1770814139443091929 10964	2026-02-11 12:48:59	1	175.8600	EUR	XETA
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DE0007164600	32219 2505077 1770814173659756050 10976	2026-02-11 12:49:33	248	175.8800	EUR	XETA
DE0007164600	32224 2505077 1770814183536535372 10977	2026-02-11 12:49:43	154	175.8800	EUR	XETA
DE0007164600	32229 2505077 1770814183976880068 10978	2026-02-11 12:49:43	2	175.8800	EUR	XETA
DE0007164600	32232 2505077 1770814184610493295 10979	2026-02-11 12:49:44	196	175.8600	EUR	XETA
DE0007164600	32246 2505077 1770814207939536847 10985	2026-02-11 12:50:07	198	175.8600	EUR	XETA
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DE0007164600	32339 2505077 1770814282078540613 11024	2026-02-11 12:51:22	21	175.8000	EUR	XETA
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DE0007164600	32416 2505077 1770814340114554362 11047	2026-02-11 12:52:20	107	175.7200	EUR	XETA
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DE0007164600	32429 2505077 1770814346266896364 11051	2026-02-11 12:52:26	33	175.6600	EUR	XETA
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DE0007164600	32503 2505077 1770814493354030539 11080	2026-02-11 12:54:53	42	175.5800	EUR	XETA
DE0007164600	32505 2505077 1770814493698354570 11081	2026-02-11 12:54:53	201	175.5800	EUR	XETA
DE0007164600	32515 2505077 1770814509986748478 11085	2026-02-11 12:55:09	248	175.5800	EUR	XETA
DE0007164600	32520 2505077 1770814510383052022 11086	2026-02-11 12:55:10	45	175.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32620 2505077 1770814622671901397 11128	2026-02-11 12:57:02	248	175.6200	EUR	XETA
DE0007164600	32631 2505077 1770814653536572710 11132	2026-02-11 12:57:33	248	175.6400	EUR	XETA
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DE0007164600	32642 2505077 1770814660544485176 11136	2026-02-11 12:57:40	34	175.6200	EUR	XETA
DE0007164600	32645 2505077 1770814660606274508 11137	2026-02-11 12:57:40	196	175.6000	EUR	XETA
DE0007164600	32648 2505077 1770814667511506915 11139	2026-02-11 12:57:47	248	175.5800	EUR	XETA
DE0007164600	32652 2505077 1770814670324294095 11140	2026-02-11 12:57:50	214	175.5800	EUR	XETA
DE0007164600	32662 2505077 1770814670333967309 11142	2026-02-11 12:57:50	21	175.5400	EUR	XETA
DE0007164600	32666 2505077 1770814695946611295 11144	2026-02-11 12:58:15	172	175.5400	EUR	XETA
DE0007164600	32690 2505077 1770814753340309685 11152	2026-02-11 12:59:13	78	175.5800	EUR	XETA
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DE0007164600	32721 2505077 1770814766892534306 11165	2026-02-11 12:59:26	248	175.5400	EUR	XETA
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DE0007164600	32742 2505077 1770814767567151731 11172	2026-02-11 12:59:27	248	175.5200	EUR	XETA
DE0007164600	32748 2505077 1770814767992475279 11173	2026-02-11 12:59:27	248	175.5200	EUR	XETA
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DE0007164600	32767 2505077 1770814769300386131 11176	2026-02-11 12:59:29	248	175.5200	EUR	XETA
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DE0007164600	32828 2505077 1770814800800865489 11195	2026-02-11 13:00:00	190	175.5000	EUR	XETA
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DE0007164600	32858 2505077 1770814835832812600 11207	2026-02-11 13:00:35	195	175.5000	EUR	XETA
DE0007164600	32862 2505077 1770814845908015149 11209	2026-02-11 13:00:45	193	175.4400	EUR	XETA
DE0007164600	32866 2505077 1770814845917822161 11211	2026-02-11 13:00:45	107	175.4400	EUR	XETA
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DE0007164600	32916 2505077 1770814923909979659 11229	2026-02-11 13:02:03	92	175.4400	EUR	XETA
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DE0007164600	32927 2505077 1770814935310303787 11232	2026-02-11 13:02:15	90	175.3800	EUR	XETA
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DE0007164600	32938 2505077 1770814953536547302 11237	2026-02-11 13:02:33	50	175.3400	EUR	XETA
DE0007164600	32948 2505077 1770814959519487518 11240	2026-02-11 13:02:39	37	175.3400	EUR	XETA
DE0007164600	32963 2505077 1770814973893558052 11245	2026-02-11 13:02:53	15	175.4000	EUR	XETA
DE0007164600	32970 2505077 1770814975639616742 11248	2026-02-11 13:02:55	188	175.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32977 2505077 1770814983536544582 11251	2026-02-11 13:03:03	248	175.3400	EUR	XETA
DE0007164600	32982 2505077 1770814993934536081 11252	2026-02-11 13:03:13	53	175.3400	EUR	XETA
DE0007164600	32992 2505077 1770815005946568932 11256	2026-02-11 13:03:25	190	175.3000	EUR	XETA
DE0007164600	33003 2505077 1770815019061529029 11260	2026-02-11 13:03:39	99	175.2400	EUR	XETA
DE0007164600	33005 2505077 1770815019061570108 11261	2026-02-11 13:03:39	99	175.2400	EUR	XETA
DE0007164600	33009 2505077 1770815019063983451 11263	2026-02-11 13:03:39	107	175.2600	EUR	XETA
DE0007164600	33017 2505077 1770815027344890277 11266	2026-02-11 13:03:47	10	175.2200	EUR	XETA
DE0007164600	33021 2505077 1770815041694696193 11268	2026-02-11 13:04:01	107	175.2600	EUR	XETA
DE0007164600	33026 2505077 1770815065946800180 11270	2026-02-11 13:04:25	183	175.2200	EUR	XETA
DE0007164600	33052 2505077 1770815131851112768 11279	2026-02-11 13:05:31	198	175.2600	EUR	XETA
DE0007164600	33089 2505077 1770815132300385424 11289	2026-02-11 13:05:32	248	175.2400	EUR	XETA
DE0007164600	33092 2505077 1770815132620651595 11290	2026-02-11 13:05:32	51	175.2400	EUR	XETA
DE0007164600	33094 2505077 1770815134960142604 11291	2026-02-11 13:05:34	61	175.2400	EUR	XETA
DE0007164600	33097 2505077 1770815137495214196 11292	2026-02-11 13:05:37	174	175.2400	EUR	XETA
DE0007164600	33105 2505077 1770815148642656378 11296	2026-02-11 13:05:48	149	175.2400	EUR	XETA
DE0007164600	33107 2505077 1770815149124916899 11297	2026-02-11 13:05:49	53	175.2400	EUR	XETA
DE0007164600	33110 2505077 1770815155586409276 11298	2026-02-11 13:05:55	57	175.2200	EUR	XETA
DE0007164600	33112 2505077 1770815155586458574 11299	2026-02-11 13:05:55	58	175.2200	EUR	XETA
DE0007164600	33114 2505077 1770815155586499400 11300	2026-02-11 13:05:55	2	175.2200	EUR	XETA
DE0007164600	33116 2505077 1770815155586562478 11301	2026-02-11 13:05:55	71	175.2200	EUR	XETA
DE0007164600	33117 2505077 1770815155588622147 11302	2026-02-11 13:05:55	50	175.2200	EUR	XETA
DE0007164600	33119 2505077 1770815155588622147 11303	2026-02-11 13:05:55	198	175.2400	EUR	XETA
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DE0007164600	33135 2505077 1770815174185373344 11307	2026-02-11 13:06:14	10	175.1600	EUR	XETA
DE0007164600	33137 2505077 1770815174185496949 11308	2026-02-11 13:06:14	10	175.1600	EUR	XETA
DE0007164600	33139 2505077 1770815185468379846 11309	2026-02-11 13:06:25	154	175.1000	EUR	XETA
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DE0007164600	33152 2505077 1770815185476555501 11314	2026-02-11 13:06:25	70	175.0800	EUR	XETA
DE0007164600	33154 2505077 1770815185476555501 11315	2026-02-11 13:06:25	37	175.1000	EUR	XETA
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DE0007164600	33169 2505077 1770815185867773552 11320	2026-02-11 13:06:25	4	175.0400	EUR	XETA
DE0007164600	33171 2505077 1770815186348719265 11321	2026-02-11 13:06:26	93	175.0400	EUR	XETA
DE0007164600	33177 2505077 1770815200584557077 11324	2026-02-11 13:06:40	191	175.0600	EUR	XETA
DE0007164600	33195 2505077 1770815225946918617 11329	2026-02-11 13:07:05	193	175.0000	EUR	XETA
DE0007164600	33226 2505077 1770815241022097619 11339	2026-02-11 13:07:21	189	175.0200	EUR	XETA
DE0007164600	33254 2505077 1770815273536537094 11349	2026-02-11 13:07:53	236	175.0600	EUR	XETA
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DE0007164600	33291 2505077 1770815316333283881 11363	2026-02-11 13:08:36	187	175.1000	EUR	XETA
DE0007164600	33296 2505077 1770815316689601678 11364	2026-02-11 13:08:36	50	175.1000	EUR	XETA
DE0007164600	33315 2505077 1770815328409545312 11369	2026-02-11 13:08:48	248	175.1200	EUR	XETA
DE0007164600	33362 2505077 1770815348416414587 11382	2026-02-11 13:09:08	77	175.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	33387 2505077 1770815363018695357 11393	2026-02-11 13:09:23	248	175.3200	EUR	XETA
DE0007164600	33394 2505077 1770815365794173914 11396	2026-02-11 13:09:25	248	175.3200	EUR	XETA
DE0007164600	33399 2505077 1770815365949268980 11397	2026-02-11 13:09:25	91	175.2800	EUR	XETA
DE0007164600	33401 2505077 1770815372622987373 11398	2026-02-11 13:09:32	101	175.2800	EUR	XETA
DE0007164600	33402 2505077 1770815383940402673 11399	2026-02-11 13:09:43	260	175.2800	EUR	XETA
DE0007164600	33428 2505077 1770815410554092708 11406	2026-02-11 13:10:10	248	175.2800	EUR	XETA
DE0007164600	33435 2505077 1770815410740766943 11408	2026-02-11 13:10:10	197	175.2200	EUR	XETA
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DE0007164600	33912 2505077 1770815730454613764 11589	2026-02-11 13:15:30	24	175.1600	EUR	XETA
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DE0007164600	33917 2505077 1770815730742381062 11591	2026-02-11 13:15:30	2	175.1400	EUR	XETA
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DE0007164600	33925 2505077 1770815732468353502 11593	2026-02-11 13:15:32	43	175.1400	EUR	XETA
DE0007164600	33927 2505077 1770815742131308032 11594	2026-02-11 13:15:42	15	175.1400	EUR	XETA
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DE0007164600	33953 2505077 1770815760325491679 11603	2026-02-11 13:16:00	189	175.1000	EUR	XETA
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DE0007164600	33971 2505077 1770815774456556652 11610	2026-02-11 13:16:14	20	175.1000	EUR	XETA
DE0007164600	33973 2505077 1770815774765918608 11611	2026-02-11 13:16:14	4	175.1000	EUR	XETA
DE0007164600	33989 2505077 1770815805946870936 11617	2026-02-11 13:16:45	192	175.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34013 2505077 1770815810608152876 11627	2026-02-11 13:16:50	192	175.0200	EUR	XETA
DE0007164600	34016 2505077 1770815816717944112 11628	2026-02-11 13:16:56	248	175.0200	EUR	XETA
DE0007164600	34020 2505077 1770815824714250028 11629	2026-02-11 13:17:04	10	174.9600	EUR	XETA
DE0007164600	34022 2505077 1770815824724160710 11630	2026-02-11 13:17:04	188	174.9600	EUR	XETA
DE0007164600	34039 2505077 1770815845539416296 11638	2026-02-11 13:17:25	90	175.0800	EUR	XETA
DE0007164600	34043 2505077 1770815847947611770 11639	2026-02-11 13:17:27	20	175.0800	EUR	XETA
DE0007164600	34081 2505077 1770815910109123023 11654	2026-02-11 13:18:30	1	175.1200	EUR	XETA
DE0007164600	34108 2505077 1770815952780441467 11666	2026-02-11 13:19:12	248	175.2200	EUR	XETA
DE0007164600	34113 2505077 1770815953260682893 11667	2026-02-11 13:19:13	248	175.2200	EUR	XETA
DE0007164600	34117 2505077 1770815953570958229 11668	2026-02-11 13:19:13	225	175.2200	EUR	XETA
DE0007164600	34124 2505077 1770815958134275202 11670	2026-02-11 13:19:18	149	175.2000	EUR	XETA
DE0007164600	34132 2505077 1770815962974488551 11674	2026-02-11 13:19:22	248	175.2200	EUR	XETA
DE0007164600	34137 2505077 1770815964524220417 11675	2026-02-11 13:19:24	192	175.1600	EUR	XETA
DE0007164600	34161 2505077 1770816014430910116 11682	2026-02-11 13:20:14	192	175.2400	EUR	XETA
DE0007164600	34162 2505077 1770816014613941918 11683	2026-02-11 13:20:14	149	175.2400	EUR	XETA
DE0007164600	34164 2505077 1770816017021414496 11684	2026-02-11 13:20:17	149	175.2400	EUR	XETA
DE0007164600	34166 2505077 1770816018779666461 11685	2026-02-11 13:20:18	149	175.2400	EUR	XETA
DE0007164600	34168 2505077 1770816021022443889 11686	2026-02-11 13:20:21	178	175.2400	EUR	XETA
DE0007164600	34171 2505077 1770816023043993588 11687	2026-02-11 13:20:23	149	175.2400	EUR	XETA
DE0007164600	34176 2505077 1770816023498244938 11689	2026-02-11 13:20:23	200	175.2200	EUR	XETA
DE0007164600	34179 2505077 1770816026762236155 11690	2026-02-11 13:20:26	149	175.2200	EUR	XETA
DE0007164600	34199 2505077 1770816039535741670 11700	2026-02-11 13:20:39	248	175.2200	EUR	XETA
DE0007164600	34203 2505077 1770816039937024714 11701	2026-02-11 13:20:39	234	175.2200	EUR	XETA
DE0007164600	34206 2505077 1770816043536710505 11702	2026-02-11 13:20:43	170	175.2200	EUR	XETA
DE0007164600	34217 2505077 1770816059694764804 11706	2026-02-11 13:20:59	193	175.1800	EUR	XETA
DE0007164600	34222 2505077 1770816070318469533 11708	2026-02-11 13:21:10	107	175.2000	EUR	XETA
DE0007164600	34227 2505077 1770816072920916927 11710	2026-02-11 13:21:12	170	175.2200	EUR	XETA
DE0007164600	34235 2505077 1770816086814237353 11713	2026-02-11 13:21:26	84	175.2000	EUR	XETA
DE0007164600	34237 2505077 1770816102574966193 11714	2026-02-11 13:21:42	106	175.2000	EUR	XETA
DE0007164600	34242 2505077 1770816102586414788 11717	2026-02-11 13:21:42	248	175.2000	EUR	XETA
DE0007164600	34250 2505077 1770816105946709595 11719	2026-02-11 13:21:45	193	175.1000	EUR	XETA
DE0007164600	34262 2505077 1770816123536517183 11724	2026-02-11 13:22:03	30	175.1400	EUR	XETA
DE0007164600	34274 2505077 1770816162286763070 11729	2026-02-11 13:22:42	75	175.1200	EUR	XETA
DE0007164600	34282 2505077 1770816163533994914 11731	2026-02-11 13:22:43	5	175.1000	EUR	XETA
DE0007164600	34284 2505077 1770816163534047608 11732	2026-02-11 13:22:43	192	175.1000	EUR	XETA
DE0007164600	34285 2505077 1770816163537004513 11733	2026-02-11 13:22:43	43	175.1000	EUR	XETA
DE0007164600	34287 2505077 1770816163537004513 11734	2026-02-11 13:22:43	205	175.1200	EUR	XETA
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DE0007164600	34304 2505077 1770816171613092327 11739	2026-02-11 13:22:51	166	175.0800	EUR	XETA
DE0007164600	34306 2505077 1770816171613167652 11740	2026-02-11 13:22:51	19	175.0800	EUR	XETA
DE0007164600	34309 2505077 1770816189674244583 11742	2026-02-11 13:23:09	58	175.0800	EUR	XETA
DE0007164600	34316 2505077 1770816206591896156 11745	2026-02-11 13:23:26	100	175.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34326 2505077 1770816212364403914 11747	2026-02-11 13:23:32	143	175.0800	EUR	XETA
DE0007164600	34329 2505077 1770816227205769701 11749	2026-02-11 13:23:47	16	175.0800	EUR	XETA
DE0007164600	34335 2505077 1770816242027266051 11752	2026-02-11 13:24:02	117	175.0400	EUR	XETA
DE0007164600	34337 2505077 1770816242027266051 11753	2026-02-11 13:24:02	131	175.0600	EUR	XETA
DE0007164600	34341 2505077 1770816245946688649 11754	2026-02-11 13:24:05	191	175.0200	EUR	XETA
DE0007164600	34351 2505077 1770816249356696028 11757	2026-02-11 13:24:09	141	175.0800	EUR	XETA
DE0007164600	34360 2505077 1770816249742008919 11760	2026-02-11 13:24:09	248	175.1000	EUR	XETA
DE0007164600	34363 2505077 1770816254531015186 11761	2026-02-11 13:24:14	44	175.0800	EUR	XETA
DE0007164600	34425 2505077 1770816295802978139 11785	2026-02-11 13:24:55	35	175.1800	EUR	XETA
DE0007164600	34431 2505077 1770816313146168155 11788	2026-02-11 13:25:13	95	175.2000	EUR	XETA
DE0007164600	34435 2505077 1770816316293953065 11789	2026-02-11 13:25:16	36	175.2000	EUR	XETA
DE0007164600	34465 2505077 1770816341290821169 11800	2026-02-11 13:25:41	193	175.2600	EUR	XETA
DE0007164600	34466 2505077 1770816341442482449 11801	2026-02-11 13:25:41	243	175.2400	EUR	XETA
DE0007164600	34470 2505077 1770816341442482449 11802	2026-02-11 13:25:41	5	175.2600	EUR	XETA
DE0007164600	34472 2505077 1770816341833742599 11803	2026-02-11 13:25:41	134	175.2400	EUR	XETA
DE0007164600	34479 2505077 1770816346270903137 11805	2026-02-11 13:25:46	171	175.2400	EUR	XETA
DE0007164600	34484 2505077 1770816352461668919 11807	2026-02-11 13:25:52	52	175.2400	EUR	XETA
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DE0007164600	34510 2505077 1770816385961385095 11815	2026-02-11 13:26:25	31	175.2600	EUR	XETA
DE0007164600	34514 2505077 1770816385961581287 11816	2026-02-11 13:26:25	198	175.2400	EUR	XETA
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DE0007164600	34525 2505077 1770816390141228862 11821	2026-02-11 13:26:30	4	175.3000	EUR	XETA
DE0007164600	34529 2505077 1770816404819811084 11823	2026-02-11 13:26:44	40	175.3000	EUR	XETA
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DE0007164600	34559 2505077 1770816435946600092 11832	2026-02-11 13:27:15	197	175.2400	EUR	XETA
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DE0007164600	34567 2505077 1770816446123955089 11836	2026-02-11 13:27:26	75	175.2600	EUR	XETA
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DE0007164600	34586 2505077 1770816468980818095 11844	2026-02-11 13:27:48	186	175.2000	EUR	XETA
DE0007164600	34590 2505077 1770816468980818095 11845	2026-02-11 13:27:48	62	175.2200	EUR	XETA
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DE0007164600	34660 2505077 1770816569798918241 11873	2026-02-11 13:29:29	96	175.1400	EUR	XETA
DE0007164600	34670 2505077 1770816596702409749 11878	2026-02-11 13:29:56	62	175.1800	EUR	XETA
DE0007164600	34673 2505077 1770816596702890408 11879	2026-02-11 13:29:56	101	175.1400	EUR	XETA
DE0007164600	34715 2505077 1770816604381093774 11896	2026-02-11 13:30:04	195	175.2200	EUR	XETA
DE0007164600	34716 2505077 1770816604381093774 11896	2026-02-11 13:30:04	195	175.2200	EUR	XETA
DE0007164600	34732 2505077 1770816610890741862 11904	2026-02-11 13:30:10	154	175.3600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34747 2505077 1770816612158864258 11911	2026-02-11 13:30:12	170	175.3600	EUR	XETA
DE0007164600	34757 2505077 1770816612519149566 11914	2026-02-11 13:30:12	4	175.4000	EUR	XETA
DE0007164600	34813 2505077 1770816613015496478 11936	2026-02-11 13:30:13	198	175.4800	EUR	XETA
DE0007164600	34816 2505077 1770816613015496478 11937	2026-02-11 13:30:13	43	175.5000	EUR	XETA
DE0007164600	34884 2505077 1770816617557575537 11967	2026-02-11 13:30:17	87	175.5400	EUR	XETA
DE0007164600	34889 2505077 1770816621215359332 11969	2026-02-11 13:30:21	196	175.4800	EUR	XETA
DE0007164600	34890 2505077 1770816621215359332 11969	2026-02-11 13:30:21	190	175.4800	EUR	XETA
DE0007164600	34892 2505077 1770816625446457847 11970	2026-02-11 13:30:25	189	175.4200	EUR	XETA
DE0007164600	34893 2505077 1770816625446457847 11970	2026-02-11 13:30:25	192	175.4200	EUR	XETA
DE0007164600	34894 2505077 1770816627466217696 11971	2026-02-11 13:30:27	125	175.4200	EUR	XETA
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DE0007164600	34924 2505077 1770816630865571000 11983	2026-02-11 13:30:30	191	175.3000	EUR	XETA
DE0007164600	34925 2505077 1770816630865571000 11983	2026-02-11 13:30:30	178	175.3000	EUR	XETA
DE0007164600	34927 2505077 1770816630865630149 11984	2026-02-11 13:30:30	18	175.3000	EUR	XETA
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DE0007164600	35002 2505077 1770816647575950788 12015	2026-02-11 13:30:47	189	175.3600	EUR	XETA
DE0007164600	35003 2505077 1770816647575950788 12015	2026-02-11 13:30:47	197	175.3600	EUR	XETA
DE0007164600	35073 2505077 1770816665660072392 12046	2026-02-11 13:31:05	1	175.5400	EUR	XETA
DE0007164600	35075 2505077 1770816667176396520 12047	2026-02-11 13:31:07	33	175.5400	EUR	XETA
DE0007164600	35079 2505077 1770816672592359270 12048	2026-02-11 13:31:12	156	175.5400	EUR	XETA
DE0007164600	35083 2505077 1770816672932637455 12049	2026-02-11 13:31:12	68	175.5400	EUR	XETA
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DE0007164600	35090 2505077 1770816674068995275 12052	2026-02-11 13:31:14	126	175.5400	EUR	XETA
DE0007164600	35092 2505077 1770816674068995275 12053	2026-02-11 13:31:14	122	175.5600	EUR	XETA
DE0007164600	35095 2505077 1770816674508316324 12054	2026-02-11 13:31:14	126	175.5400	EUR	XETA
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DE0007164600	35105 2505077 1770816676286355901 12058	2026-02-11 13:31:16	92	175.4600	EUR	XETA
DE0007164600	35107 2505077 1770816676286412068 12059	2026-02-11 13:31:16	101	175.4600	EUR	XETA
DE0007164600	35109 2505077 1770816676286527327 12060	2026-02-11 13:31:16	5	175.4600	EUR	XETA
DE0007164600	35127 2505077 1770816696559178106 12067	2026-02-11 13:31:36	107	175.5800	EUR	XETA
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DE0007164600	35140 2505077 1770816709827283558 12073	2026-02-11 13:31:49	47	175.5400	EUR	XETA
DE0007164600	35142 2505077 1770816713409828494 12074	2026-02-11 13:31:53	126	175.5400	EUR	XETA
DE0007164600	35144 2505077 1770816713409847181 12075	2026-02-11 13:31:53	23	175.5400	EUR	XETA
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DE0007164600	35149 2505077 1770816719550257721 12077	2026-02-11 13:31:59	31	175.4800	EUR	XETA
DE0007164600	35151 2505077 1770816719554246800 12078	2026-02-11 13:31:59	161	175.4800	EUR	XETA
DE0007164600	35152 2505077 1770816719554246800 12078	2026-02-11 13:31:59	198	175.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	35177 2505077 1770816730542414493 12089	2026-02-11 13:32:10	7	175.4800	EUR	XETA
DE0007164600	35179 2505077 1770816730542491821 12090	2026-02-11 13:32:10	142	175.4800	EUR	XETA
DE0007164600	35180 2505077 1770816730542491821 12090	2026-02-11 13:32:10	188	175.4800	EUR	XETA
DE0007164600	35184 2505077 1770816731852767332 12091	2026-02-11 13:32:11	191	175.4000	EUR	XETA
DE0007164600	35185 2505077 1770816731852767332 12091	2026-02-11 13:32:11	191	175.4000	EUR	XETA
DE0007164600	35228 2505077 1770816778736493509 12108	2026-02-11 13:32:58	114	175.5400	EUR	XETA
DE0007164600	35232 2505077 1770816780510414006 12109	2026-02-11 13:33:00	107	175.5400	EUR	XETA
DE0007164600	35235 2505077 1770816780843734990 12110	2026-02-11 13:33:00	37	175.5400	EUR	XETA
DE0007164600	35239 2505077 1770816782821463327 12111	2026-02-11 13:33:02	193	175.5000	EUR	XETA
DE0007164600	35240 2505077 1770816782821463327 12111	2026-02-11 13:33:02	57	175.5000	EUR	XETA
DE0007164600	35242 2505077 1770816782821500407 12112	2026-02-11 13:33:02	141	175.5000	EUR	XETA
DE0007164600	35244 2505077 1770816796559173307 12113	2026-02-11 13:33:16	28	175.4800	EUR	XETA
DE0007164600	35248 2505077 1770816799563275053 12115	2026-02-11 13:33:19	28	175.4400	EUR	XETA
DE0007164600	35254 2505077 1770816810412019988 12118	2026-02-11 13:33:30	28	175.4400	EUR	XETA
DE0007164600	35256 2505077 1770816810751292003 12119	2026-02-11 13:33:30	28	175.4400	EUR	XETA
DE0007164600	35258 2505077 1770816818147415939 12120	2026-02-11 13:33:38	28	175.4400	EUR	XETA
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DE0007164600	35272 2505077 1770816826701709812 12125	2026-02-11 13:33:46	107	175.4600	EUR	XETA
DE0007164600	35275 2505077 1770816836559132986 12126	2026-02-11 13:33:56	82	175.4600	EUR	XETA
DE0007164600	35279 2505077 1770816843995622494 12127	2026-02-11 13:34:03	191	175.4200	EUR	XETA
DE0007164600	35280 2505077 1770816843995622494 12127	2026-02-11 13:34:03	191	175.4200	EUR	XETA
DE0007164600	35340 2505077 1770816856559166889 12138	2026-02-11 13:34:16	190	175.4600	EUR	XETA
DE0007164600	35429 2505077 1770816900814308136 12164	2026-02-11 13:35:00	191	175.5600	EUR	XETA
DE0007164600	35430 2505077 1770816900814308136 12164	2026-02-11 13:35:00	190	175.5600	EUR	XETA
DE0007164600	35431 2505077 1770816900821366153 12165	2026-02-11 13:35:00	124	175.5600	EUR	XETA
DE0007164600	35434 2505077 1770816900821366153 12166	2026-02-11 13:35:00	124	175.5800	EUR	XETA
DE0007164600	35438 2505077 1770816901436098054 12167	2026-02-11 13:35:01	68	175.5600	EUR	XETA
DE0007164600	35447 2505077 1770816914481905623 12171	2026-02-11 13:35:14	52	175.5400	EUR	XETA
DE0007164600	35455 2505077 1770816925942814170 12174	2026-02-11 13:35:25	194	175.5600	EUR	XETA
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DE0007164600	35457 2505077 1770816927632939539 12175	2026-02-11 13:35:27	107	175.5600	EUR	XETA
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DE0007164600	35463 2505077 1770816935063086503 12177	2026-02-11 13:35:35	111	175.5000	EUR	XETA
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DE0007164600	35494 2505077 1770816962497409032 12187	2026-02-11 13:36:02	188	175.4800	EUR	XETA
DE0007164600	35495 2505077 1770816962497409032 12187	2026-02-11 13:36:02	189	175.4800	EUR	XETA
DE0007164600	35499 2505077 1770816962508150614 12189	2026-02-11 13:36:02	58	175.4800	EUR	XETA
DE0007164600	35503 2505077 1770816967233353427 12191	2026-02-11 13:36:07	61	175.4800	EUR	XETA
DE0007164600	35506 2505077 1770816969906490806 12192	2026-02-11 13:36:09	50	175.4800	EUR	XETA
DE0007164600	35510 2505077 1770816976559137693 12194	2026-02-11 13:36:16	87	175.4600	EUR	XETA
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DE0007164600	35517 2505077 1770816980081613671 12197	2026-02-11 13:36:20	2	175.4200	EUR	XETA
DE0007164600	35519 2505077 1770816986610162457 12198	2026-02-11 13:36:26	11	175.4200	EUR	XETA
DE0007164600	35526 2505077 1770817003370611322 12201	2026-02-11 13:36:43	178	175.4200	EUR	XETA
DE0007164600	35527 2505077 1770817003370611322 12201	2026-02-11 13:36:43	191	175.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	35561 2505077 1770817032241218613 12212	2026-02-11 13:37:12	197	175.3600	EUR	XETA
DE0007164600	35583 2505077 1770817052651150384 12222	2026-02-11 13:37:32	197	175.3400	EUR	XETA
DE0007164600	35584 2505077 1770817052651150384 12222	2026-02-11 13:37:32	189	175.3400	EUR	XETA
DE0007164600	35651 2505077 1770817055630070355 12242	2026-02-11 13:37:35	194	175.2800	EUR	XETA
DE0007164600	35652 2505077 1770817055630070355 12242	2026-02-11 13:37:35	190	175.2800	EUR	XETA
DE0007164600	35714 2505077 1770817060534782105 12265	2026-02-11 13:37:40	188	175.3200	EUR	XETA
DE0007164600	35715 2505077 1770817060534782105 12265	2026-02-11 13:37:40	191	175.3200	EUR	XETA
DE0007164600	35720 2505077 1770817066833687715 12267	2026-02-11 13:37:46	196	175.2600	EUR	XETA
DE0007164600	35721 2505077 1770817066833687715 12267	2026-02-11 13:37:46	192	175.2600	EUR	XETA
DE0007164600	35727 2505077 1770817068558511603 12269	2026-02-11 13:37:48	190	175.1800	EUR	XETA
DE0007164600	35728 2505077 1770817068558511603 12269	2026-02-11 13:37:48	197	175.1800	EUR	XETA
DE0007164600	35784 2505077 1770817095995684560 12296	2026-02-11 13:38:15	198	175.1200	EUR	XETA
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DE0007164600	35832 2505077 1770817120476120672 12315	2026-02-11 13:38:40	188	175.1200	EUR	XETA
DE0007164600	35833 2505077 1770817120476120672 12315	2026-02-11 13:38:40	188	175.1200	EUR	XETA
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DE0007164600	35879 2505077 1770817183445891788 12331	2026-02-11 13:39:43	192	175.1400	EUR	XETA
DE0007164600	35880 2505077 1770817183445891788 12331	2026-02-11 13:39:43	191	175.1400	EUR	XETA
DE0007164600	35887 2505077 1770817196559070410 12335	2026-02-11 13:39:56	84	175.1200	EUR	XETA
DE0007164600	35890 2505077 1770817196559070410 12336	2026-02-11 13:39:56	164	175.1400	EUR	XETA
DE0007164600	35919 2505077 1770817219167244700 12347	2026-02-11 13:40:19	192	175.1400	EUR	XETA
DE0007164600	35920 2505077 1770817219167244700 12347	2026-02-11 13:40:19	195	175.1400	EUR	XETA
DE0007164600	35931 2505077 1770817219177027875 12351	2026-02-11 13:40:19	248	175.1400	EUR	XETA
DE0007164600	35946 2505077 1770817227167820213 12355	2026-02-11 13:40:27	196	175.1000	EUR	XETA
DE0007164600	35956 2505077 1770817233381829572 12357	2026-02-11 13:40:33	195	175.1000	EUR	XETA
DE0007164600	35964 2505077 1770817253327879350 12359	2026-02-11 13:40:53	190	175.0600	EUR	XETA
DE0007164600	35969 2505077 1770817255124879800 12360	2026-02-11 13:40:55	11	175.0400	EUR	XETA
DE0007164600	35988 2505077 1770817263736812504 12366	2026-02-11 13:41:03	190	175.0600	EUR	XETA
DE0007164600	35989 2505077 1770817266559154547 12367	2026-02-11 13:41:06	512	175.0600	EUR	XETA
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DE0007164600	36002 2505077 1770817268040368103 12371	2026-02-11 13:41:08	180	175.0400	EUR	XETA
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DE0007164600	36109 2505077 1770817336166346305 12413	2026-02-11 13:42:16	197	175.1000	EUR	XETA
DE0007164600	36115 2505077 1770817360750460118 12415	2026-02-11 13:42:40	172	175.0800	EUR	XETA
DE0007164600	36117 2505077 1770817360750504612 12416	2026-02-11 13:42:40	17	175.0800	EUR	XETA
DE0007164600	36123 2505077 1770817362751177455 12419	2026-02-11 13:42:42	131	175.0800	EUR	XETA
DE0007164600	36128 2505077 1770817362759970231 12420	2026-02-11 13:42:42	188	175.0400	EUR	XETA
DE0007164600	36133 2505077 1770817362767291601 12421	2026-02-11 13:42:42	189	175.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	36146 2505077 1770817376526343517 12427	2026-02-11 13:42:56	190	175.0200	EUR	XETA
DE0007164600	36173 2505077 1770817408315704432 12438	2026-02-11 13:43:28	248	175.0400	EUR	XETA
DE0007164600	36185 2505077 1770817421715939878 12443	2026-02-11 13:43:41	187	175.0800	EUR	XETA
DE0007164600	36201 2505077 1770817439883900603 12450	2026-02-11 13:43:59	184	175.1200	EUR	XETA
DE0007164600	36241 2505077 1770817451933480222 12467	2026-02-11 13:44:11	193	175.1600	EUR	XETA
DE0007164600	36242 2505077 1770817451933480222 12467	2026-02-11 13:44:11	189	175.1600	EUR	XETA
DE0007164600	36253 2505077 1770817453244648695 12471	2026-02-11 13:44:13	8	175.1000	EUR	XETA
DE0007164600	36263 2505077 1770817476590892868 12476	2026-02-11 13:44:36	61	175.1400	EUR	XETA
DE0007164600	36269 2505077 1770817476911184491 12479	2026-02-11 13:44:36	65	175.1400	EUR	XETA
DE0007164600	36272 2505077 1770817477790234614 12480	2026-02-11 13:44:37	100	175.1400	EUR	XETA
DE0007164600	36274 2505077 1770817486934265070 12481	2026-02-11 13:44:46	130	175.1400	EUR	XETA
DE0007164600	36284 2505077 1770817499843234306 12485	2026-02-11 13:44:59	181	175.1000	EUR	XETA
DE0007164600	36285 2505077 1770817499843234306 12485	2026-02-11 13:44:59	67	175.1000	EUR	XETA
DE0007164600	36291 2505077 1770817500434856566 12487	2026-02-11 13:45:00	193	175.1200	EUR	XETA
DE0007164600	36295 2505077 1770817502183072105 12489	2026-02-11 13:45:02	121	175.1000	EUR	XETA
DE0007164600	36309 2505077 1770817502193687093 12494	2026-02-11 13:45:02	248	175.1000	EUR	XETA
DE0007164600	36336 2505077 1770817513747966933 12501	2026-02-11 13:45:13	193	175.1000	EUR	XETA
DE0007164600	36338 2505077 1770817513757669340 12502	2026-02-11 13:45:13	209	175.1000	EUR	XETA
DE0007164600	36430 2505077 1770817586693463689 12537	2026-02-11 13:46:26	248	175.4400	EUR	XETA
DE0007164600	36434 2505077 1770817586693487064 12538	2026-02-11 13:46:26	213	175.4400	EUR	XETA
DE0007164600	36438 2505077 1770817587049720027 12539	2026-02-11 13:46:27	67	175.4400	EUR	XETA
DE0007164600	36442 2505077 1770817587128924367 12540	2026-02-11 13:46:27	46	175.4400	EUR	XETA
DE0007164600	36449 2505077 1770817587144422133 12543	2026-02-11 13:46:27	192	175.4000	EUR	XETA
DE0007164600	36450 2505077 1770817587144422133 12543	2026-02-11 13:46:27	194	175.4000	EUR	XETA
DE0007164600	36452 2505077 1770817587438269392 12544	2026-02-11 13:46:27	248	175.4000	EUR	XETA
DE0007164600	36457 2505077 1770817587924558157 12545	2026-02-11 13:46:27	248	175.4000	EUR	XETA
DE0007164600	36462 2505077 1770817590516538062 12547	2026-02-11 13:46:30	210	175.3800	EUR	XETA
DE0007164600	36466 2505077 1770817596559135622 12548	2026-02-11 13:46:36	4	175.3800	EUR	XETA
DE0007164600	36468 2505077 1770817611331110022 12549	2026-02-11 13:46:51	248	175.3800	EUR	XETA
DE0007164600	36472 2505077 1770817611331136691 12550	2026-02-11 13:46:51	140	175.3800	EUR	XETA
DE0007164600	36479 2505077 1770817613341877862 12553	2026-02-11 13:46:53	192	175.3400	EUR	XETA
DE0007164600	36480 2505077 1770817613341877862 12553	2026-02-11 13:46:53	193	175.3400	EUR	XETA
DE0007164600	36483 2505077 1770817613350977268 12554	2026-02-11 13:46:53	248	175.3400	EUR	XETA
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DE0007164600	36496 2505077 1770817614540618239 12557	2026-02-11 13:46:54	189	175.2800	EUR	XETA
DE0007164600	36514 2505077 1770817637249720601 12564	2026-02-11 13:47:17	188	175.2600	EUR	XETA
DE0007164600	36515 2505077 1770817637249720601 12564	2026-02-11 13:47:17	190	175.2600	EUR	XETA
DE0007164600	36524 2505077 1770817656559191813 12566	2026-02-11 13:47:36	283	175.2400	EUR	XETA
DE0007164600	36529 2505077 1770817659798970589 12567	2026-02-11 13:47:39	191	175.2000	EUR	XETA
DE0007164600	36535 2505077 1770817659808994871 12569	2026-02-11 13:47:39	195	175.1800	EUR	XETA
DE0007164600	36545 2505077 1770817671167306556 12573	2026-02-11 13:47:51	123	175.2000	EUR	XETA
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DE0007164600	36553 2505077 1770817683427884379 12576	2026-02-11 13:48:03	198	175.1800	EUR	XETA
DE0007164600	36559 2505077 1770817684380297737 12578	2026-02-11 13:48:04	195	175.1400	EUR	XETA
DE0007164600	36573 2505077 1770817699808614529 12583	2026-02-11 13:48:19	189	175.0800	EUR	XETA
DE0007164600	36598 2505077 1770817725979666500 12592	2026-02-11 13:48:45	197	175.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	36653 2505077 1770817773881189019 12613	2026-02-11 13:49:33	195	175.3400	EUR	XETA
DE0007164600	36656 2505077 1770817773890772000 12615	2026-02-11 13:49:33	44	175.3400	EUR	XETA
DE0007164600	36658 2505077 1770817774356183959 12616	2026-02-11 13:49:34	47	175.3400	EUR	XETA
DE0007164600	36701 2505077 1770817813168898188 12630	2026-02-11 13:50:13	81	175.4200	EUR	XETA
DE0007164600	36749 2505077 1770817834594326241 12648	2026-02-11 13:50:34	5	175.5400	EUR	XETA
DE0007164600	36773 2505077 1770817835091823267 12657	2026-02-11 13:50:35	248	175.6000	EUR	XETA
DE0007164600	36778 2505077 1770817835092003247 12658	2026-02-11 13:50:35	248	175.6000	EUR	XETA
DE0007164600	36783 2505077 1770817835305334124 12659	2026-02-11 13:50:35	190	175.5400	EUR	XETA
DE0007164600	36784 2505077 1770817835305334124 12659	2026-02-11 13:50:35	191	175.5400	EUR	XETA
DE0007164600	36794 2505077 1770817835597321548 12664	2026-02-11 13:50:35	7	175.5400	EUR	XETA
DE0007164600	36800 2505077 1770817845140286653 12667	2026-02-11 13:50:45	110	175.5600	EUR	XETA
DE0007164600	36814 2505077 1770817863918623782 12673	2026-02-11 13:51:03	189	175.5400	EUR	XETA
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DE0007164600	36817 2505077 1770817863928833712 12674	2026-02-11 13:51:03	220	175.5200	EUR	XETA
DE0007164600	36821 2505077 1770817863928833712 12675	2026-02-11 13:51:03	28	175.5400	EUR	XETA
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DE0007164600	36843 2505077 1770817878422455328 12683	2026-02-11 13:51:18	195	175.4600	EUR	XETA
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DE0007164600	36868 2505077 1770817895745774970 12692	2026-02-11 13:51:35	49	175.3800	EUR	XETA
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DE0007164600	36914 2505077 1770817917486941608 12709	2026-02-11 13:51:57	194	175.4200	EUR	XETA
DE0007164600	36915 2505077 1770817917486941608 12709	2026-02-11 13:51:57	189	175.4200	EUR	XETA
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DE0007164600	36984 2505077 1770817977968380342 12729	2026-02-11 13:52:57	48	175.5200	EUR	XETA
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DE0007164600	36992 2505077 1770817982796022244 12733	2026-02-11 13:53:02	220	175.5400	EUR	XETA
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DE0007164600	37014 2505077 1770818000324685040 12739	2026-02-11 13:53:20	248	175.5400	EUR	XETA
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DE0007164600	37038 2505077 1770818054826527828 12746	2026-02-11 13:54:14	96	175.5400	EUR	XETA
DE0007164600	37046 2505077 1770818069798964938 12748	2026-02-11 13:54:29	165	175.5200	EUR	XETA
DE0007164600	37055 2505077 1770818089798963246 12751	2026-02-11 13:54:49	190	175.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	37073 2505077 1770818101153544864 12757	2026-02-11 13:55:01	43	175.5000	EUR	XETA
DE0007164600	37079 2505077 1770818101516189730 12759	2026-02-11 13:55:01	107	175.4800	EUR	XETA
DE0007164600	37081 2505077 1770818109001218958 12760	2026-02-11 13:55:09	83	175.4800	EUR	XETA
DE0007164600	37082 2505077 1770818109001218958 12760	2026-02-11 13:55:09	196	175.4800	EUR	XETA
DE0007164600	37133 2505077 1770818138528323981 12776	2026-02-11 13:55:38	119	175.5400	EUR	XETA
DE0007164600	37139 2505077 1770818144266613971 12777	2026-02-11 13:55:44	188	175.5400	EUR	XETA
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DE0007164600	37157 2505077 1770818144267025948 12781	2026-02-11 13:55:44	190	175.4800	EUR	XETA
DE0007164600	37158 2505077 1770818144267025948 12781	2026-02-11 13:55:44	192	175.4800	EUR	XETA
DE0007164600	37170 2505077 1770818144277215045 12786	2026-02-11 13:55:44	49	175.4800	EUR	XETA
DE0007164600	37172 2505077 1770818144277215045 12787	2026-02-11 13:55:44	199	175.5000	EUR	XETA
DE0007164600	37178 2505077 1770818144277952244 12789	2026-02-11 13:55:44	248	175.5000	EUR	XETA
DE0007164600	37205 2505077 1770818161828748214 12800	2026-02-11 13:56:01	44	175.5800	EUR	XETA
DE0007164600	37210 2505077 1770818162203059593 12802	2026-02-11 13:56:02	109	175.6000	EUR	XETA
DE0007164600	37213 2505077 1770818163299404493 12803	2026-02-11 13:56:03	48	175.6000	EUR	XETA
DE0007164600	37218 2505077 1770818168566732661 12805	2026-02-11 13:56:08	248	175.5800	EUR	XETA
DE0007164600	37223 2505077 1770818168576596677 12806	2026-02-11 13:56:08	166	175.5800	EUR	XETA
DE0007164600	37228 2505077 1770818169022843347 12807	2026-02-11 13:56:09	4	175.5800	EUR	XETA
DE0007164600	37230 2505077 1770818170909157617 12808	2026-02-11 13:56:10	218	175.5800	EUR	XETA
DE0007164600	37240 2505077 1770818175535885122 12811	2026-02-11 13:56:15	248	175.6000	EUR	XETA
DE0007164600	37249 2505077 1770818175548204379 12813	2026-02-11 13:56:15	193	175.5400	EUR	XETA
DE0007164600	37250 2505077 1770818175548204379 12813	2026-02-11 13:56:15	189	175.5400	EUR	XETA
DE0007164600	37264 2505077 1770818175559099099 12818	2026-02-11 13:56:15	196	175.4800	EUR	XETA
DE0007164600	37265 2505077 1770818175559099099 12818	2026-02-11 13:56:15	189	175.4800	EUR	XETA
DE0007164600	37283 2505077 1770818177750511596 12824	2026-02-11 13:56:17	100	175.4200	EUR	XETA
DE0007164600	37285 2505077 1770818177750543081 12825	2026-02-11 13:56:17	94	175.4200	EUR	XETA
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DE0007164600	37287 2505077 1770818177757625086 12826	2026-02-11 13:56:17	107	175.4200	EUR	XETA
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DE0007164600	37303 2505077 1770818187951205688 12833	2026-02-11 13:56:27	39	175.3400	EUR	XETA
DE0007164600	37305 2505077 1770818187951217711 12834	2026-02-11 13:56:27	153	175.3400	EUR	XETA
DE0007164600	37306 2505077 1770818187951217711 12834	2026-02-11 13:56:27	183	175.3400	EUR	XETA
DE0007164600	37308 2505077 1770818187951271043 12835	2026-02-11 13:56:27	5	175.3400	EUR	XETA
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DE0007164600	37318 2505077 1770818209866406046 12839	2026-02-11 13:56:49	149	175.2800	EUR	XETA
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DE0007164600	37368 2505077 1770818220491870722 12858	2026-02-11 13:57:00	98	175.4400	EUR	XETA
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DE0007164600	37415 2505077 1770818241070015116 12878	2026-02-11 13:57:21	36	175.3400	EUR	XETA
DE0007164600	37417 2505077 1770818241070680533 12879	2026-02-11 13:57:21	11	175.3400	EUR	XETA
DE0007164600	37419 2505077 1770818241070720128 12880	2026-02-11 13:57:21	8	175.3400	EUR	XETA
DE0007164600	37421 2505077 1770818241085676927 12881	2026-02-11 13:57:21	136	175.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	37423 2505077 1770818241095160485 12882	2026-02-11 13:57:21	107	175.3400	EUR	XETA
DE0007164600	37435 2505077 1770818256340757470 12887	2026-02-11 13:57:36	65	175.2800	EUR	XETA
DE0007164600	37437 2505077 1770818256340805990 12888	2026-02-11 13:57:36	127	175.2800	EUR	XETA
DE0007164600	37438 2505077 1770818256340805990 12888	2026-02-11 13:57:36	188	175.2800	EUR	XETA
DE0007164600	37453 2505077 1770818268332003914 12894	2026-02-11 13:57:48	189	175.2000	EUR	XETA
DE0007164600	37454 2505077 1770818268332003914 12894	2026-02-11 13:57:48	190	175.2000	EUR	XETA
DE0007164600	37459 2505077 1770818268349211866 12896	2026-02-11 13:57:48	28	175.1400	EUR	XETA
DE0007164600	37463 2505077 1770818275731955550 12898	2026-02-11 13:57:55	162	175.1400	EUR	XETA
DE0007164600	37464 2505077 1770818275731955550 12898	2026-02-11 13:57:55	191	175.1400	EUR	XETA
DE0007164600	37470 2505077 1770818276763266142 12900	2026-02-11 13:57:56	188	175.0800	EUR	XETA
DE0007164600	37471 2505077 1770818276763266142 12900	2026-02-11 13:57:56	195	175.0800	EUR	XETA
DE0007164600	37489 2505077 1770818280121047645 12908	2026-02-11 13:58:00	198	175.1200	EUR	XETA
DE0007164600	37490 2505077 1770818280121047645 12908	2026-02-11 13:58:00	197	175.1200	EUR	XETA
DE0007164600	37492 2505077 1770818289787120272 12909	2026-02-11 13:58:09	195	175.0600	EUR	XETA
DE0007164600	37493 2505077 1770818289787120272 12909	2026-02-11 13:58:09	196	175.0600	EUR	XETA
DE0007164600	37576 2505077 1770818346559158980 12939	2026-02-11 13:59:06	177	175.3200	EUR	XETA
DE0007164600	37582 2505077 1770818356559155186 12940	2026-02-11 13:59:16	120	175.3200	EUR	XETA
DE0007164600	37604 2505077 1770818386747654667 12947	2026-02-11 13:59:46	190	175.3800	EUR	XETA
DE0007164600	37605 2505077 1770818386747654667 12947	2026-02-11 13:59:46	49	175.3800	EUR	XETA
DE0007164600	37607 2505077 1770818386747706349 12948	2026-02-11 13:59:46	144	175.3800	EUR	XETA
DE0007164600	37622 2505077 1770818400077420343 12953	2026-02-11 14:00:00	196	175.3800	EUR	XETA
DE0007164600	37623 2505077 1770818400077420343 12953	2026-02-11 14:00:00	195	175.3800	EUR	XETA
DE0007164600	37629 2505077 1770818400860581665 12955	2026-02-11 14:00:00	22	175.3200	EUR	XETA
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DE0007164600	37633 2505077 1770818400860622944 12957	2026-02-11 14:00:00	109	175.3200	EUR	XETA
DE0007164600	37635 2505077 1770818400860642581 12958	2026-02-11 14:00:00	1	175.3200	EUR	XETA
DE0007164600	37637 2505077 1770818400860692956 12959	2026-02-11 14:00:00	33	175.3200	EUR	XETA
DE0007164600	37638 2505077 1770818400860692956 12959	2026-02-11 14:00:00	195	175.3200	EUR	XETA
DE0007164600	37639 2505077 1770818400860780007 12960	2026-02-11 14:00:00	137	175.3200	EUR	XETA
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DE0007164600	37651 2505077 1770818404163076043 12964	2026-02-11 14:00:04	55	175.2600	EUR	XETA
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DE0007164600	37655 2505077 1770818408848350507 12966	2026-02-11 14:00:08	118	175.2600	EUR	XETA
DE0007164600	37656 2505077 1770818408848350507 12966	2026-02-11 14:00:08	194	175.2600	EUR	XETA
DE0007164600	37669 2505077 1770818409823845139 12970	2026-02-11 14:00:09	89	175.2600	EUR	XETA
DE0007164600	37671 2505077 1770818418024820390 12971	2026-02-11 14:00:18	41	175.2600	EUR	XETA
DE0007164600	37673 2505077 1770818419708348167 12972	2026-02-11 14:00:19	49	175.2600	EUR	XETA
DE0007164600	37684 2505077 1770818428732162150 12976	2026-02-11 14:00:28	11	175.2600	EUR	XETA
DE0007164600	37685 2505077 1770818428732162150 12976	2026-02-11 14:00:28	49	175.2600	EUR	XETA
DE0007164600	37687 2505077 1770818428741708748 12977	2026-02-11 14:00:28	139	175.2600	EUR	XETA
DE0007164600	37690 2505077 1770818436559201112 12979	2026-02-11 14:00:36	133	175.2200	EUR	XETA
DE0007164600	37694 2505077 1770818443418415643 12980	2026-02-11 14:00:43	193	175.2000	EUR	XETA
DE0007164600	37695 2505077 1770818443418415643 12980	2026-02-11 14:00:43	195	175.2000	EUR	XETA
DE0007164600	37747 2505077 1770818466559140024 12999	2026-02-11 14:01:06	248	175.2200	EUR	XETA
DE0007164600	37754 2505077 1770818484086897302 13001	2026-02-11 14:01:24	75	175.1800	EUR	XETA
DE0007164600	37756 2505077 1770818484086972158 13002	2026-02-11 14:01:24	123	175.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	37759 2505077 1770818484087035434 13003	2026-02-11 14:01:24	163	175.1800	EUR	XETA
DE0007164600	37767 2505077 1770818484155162679 13005	2026-02-11 14:01:24	102	175.1600	EUR	XETA
DE0007164600	37773 2505077 1770818496559141257 13007	2026-02-11 14:01:36	160	175.2000	EUR	XETA
DE0007164600	37776 2505077 1770818496559141257 13008	2026-02-11 14:01:36	88	175.2200	EUR	XETA
DE0007164600	37807 2505077 1770818521203366170 13021	2026-02-11 14:02:01	218	175.2000	EUR	XETA
DE0007164600	37810 2505077 1770818521203366170 13022	2026-02-11 14:02:01	30	175.2200	EUR	XETA
DE0007164600	37813 2505077 1770818521273458539 13023	2026-02-11 14:02:01	193	175.1800	EUR	XETA
DE0007164600	37814 2505077 1770818521273458539 13023	2026-02-11 14:02:01	191	175.1800	EUR	XETA
DE0007164600	37844 2505077 1770818521377985588 13033	2026-02-11 14:02:01	192	175.1200	EUR	XETA
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DE0007164600	37874 2505077 1770818545654925257 13043	2026-02-11 14:02:25	136	174.9200	EUR	XETA
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DE0007164600	37938 2505077 1770818569870319995 13068	2026-02-11 14:02:49	163	174.8200	EUR	XETA
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DE0007164600	37966 2505077 1770818576422707619 13077	2026-02-11 14:02:56	76	174.6800	EUR	XETA
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DE0007164600	38055 2505077 1770818625458432770 13106	2026-02-11 14:03:45	2	174.6800	EUR	XETA
DE0007164600	38057 2505077 1770818625458448387 13107	2026-02-11 14:03:45	21	174.6800	EUR	XETA
DE0007164600	38073 2505077 1770818648033977704 13113	2026-02-11 14:04:08	6	174.6200	EUR	XETA
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DE0007164600	38091 2505077 1770818648408372153 13119	2026-02-11 14:04:08	47	174.5400	EUR	XETA
DE0007164600	38093 2505077 1770818648435883149 13120	2026-02-11 14:04:08	31	174.5400	EUR	XETA
DE0007164600	38123 2505077 1770818653051962261 13130	2026-02-11 14:04:13	198	174.6000	EUR	XETA
DE0007164600	38124 2505077 1770818653051962261 13130	2026-02-11 14:04:13	192	174.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	38131 2505077 1770818655161030962 13133	2026-02-11 14:04:15	8	174.5400	EUR	XETA
DE0007164600	38168 2505077 1770818677222870292 13145	2026-02-11 14:04:37	15	174.6000	EUR	XETA
DE0007164600	38191 2505077 1770818695940347545 13154	2026-02-11 14:04:55	58	174.6600	EUR	XETA
DE0007164600	38193 2505077 1770818695940407302 13155	2026-02-11 14:04:55	137	174.6600	EUR	XETA
DE0007164600	38200 2505077 1770818695951228779 13158	2026-02-11 14:04:55	193	174.6400	EUR	XETA
DE0007164600	38214 2505077 1770818710976745851 13163	2026-02-11 14:05:10	248	174.7000	EUR	XETA
DE0007164600	38217 2505077 1770818716559152016 13164	2026-02-11 14:05:16	132	174.6800	EUR	XETA
DE0007164600	38222 2505077 1770818726559136505 13166	2026-02-11 14:05:26	9	174.6800	EUR	XETA
DE0007164600	38225 2505077 1770818726569037010 13167	2026-02-11 14:05:26	190	174.6400	EUR	XETA
DE0007164600	38229 2505077 1770818736559188799 13168	2026-02-11 14:05:36	311	174.6400	EUR	XETA
DE0007164600	38233 2505077 1770818736569164778 13169	2026-02-11 14:05:36	182	174.6000	EUR	XETA
DE0007164600	38247 2505077 1770818756991487986 13175	2026-02-11 14:05:56	107	174.6200	EUR	XETA
DE0007164600	38251 2505077 1770818763322094716 13176	2026-02-11 14:06:03	197	174.6000	EUR	XETA
DE0007164600	38255 2505077 1770818773272457292 13178	2026-02-11 14:06:13	196	174.5800	EUR	XETA
DE0007164600	38275 2505077 1770818773283407753 13184	2026-02-11 14:06:13	190	174.5400	EUR	XETA
DE0007164600	38286 2505077 1770818782154625829 13188	2026-02-11 14:06:22	107	174.6000	EUR	XETA
DE0007164600	38331 2505077 1770818800821485805 13207	2026-02-11 14:06:40	4	174.6000	EUR	XETA
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DE0007164600	38365 2505077 1770818807934319461 13221	2026-02-11 14:06:47	188	174.5600	EUR	XETA
DE0007164600	38385 2505077 1770818807962675701 13227	2026-02-11 14:06:47	104	174.4800	EUR	XETA
DE0007164600	38389 2505077 1770818807983082489 13229	2026-02-11 14:06:47	15	174.4800	EUR	XETA
DE0007164600	38391 2505077 1770818807983113642 13230	2026-02-11 14:06:47	3	174.4800	EUR	XETA
DE0007164600	38393 2505077 1770818808098684832 13231	2026-02-11 14:06:48	56	174.4800	EUR	XETA
DE0007164600	38397 2505077 1770818808224136453 13233	2026-02-11 14:06:48	20	174.4800	EUR	XETA
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DE0007164600	38404 2505077 1770818808791005893 13236	2026-02-11 14:06:48	213	174.4800	EUR	XETA
DE0007164600	38418 2505077 1770818812077314376 13240	2026-02-11 14:06:52	190	174.4800	EUR	XETA
DE0007164600	38419 2505077 1770818812077314376 13240	2026-02-11 14:06:52	197	174.4800	EUR	XETA
DE0007164600	38450 2505077 1770818825084736984 13250	2026-02-11 14:07:05	194	174.4600	EUR	XETA
DE0007164600	38464 2505077 1770818843921566459 13257	2026-02-11 14:07:23	248	174.4800	EUR	XETA
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DE0007164600	38500 2505077 1770818850077745138 13271	2026-02-11 14:07:30	192	174.4800	EUR	XETA
DE0007164600	38504 2505077 1770818854127980696 13273	2026-02-11 14:07:34	248	174.4800	EUR	XETA
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DE0007164600	38614 2505077 1770818900102234450 13314	2026-02-11 14:08:20	1	174.5800	EUR	XETA
DE0007164600	38618 2505077 1770818900462784553 13316	2026-02-11 14:08:20	101	174.6000	EUR	XETA
DE0007164600	38622 2505077 1770818900813066536 13317	2026-02-11 14:08:20	9	174.6000	EUR	XETA
DE0007164600	38625 2505077 1770818900831429143 13318	2026-02-11 14:08:20	1	174.6000	EUR	XETA
DE0007164600	38627 2505077 1770818901281343825 13319	2026-02-11 14:08:21	4	174.6000	EUR	XETA
DE0007164600	38629 2505077 1770818910126787055 13320	2026-02-11 14:08:30	64	174.6000	EUR	XETA
DE0007164600	38633 2505077 1770818910127028193 13321	2026-02-11 14:08:30	96	174.5800	EUR	XETA
DE0007164600	38635 2505077 1770818910173390459 13322	2026-02-11 14:08:30	18	174.5600	EUR	XETA
DE0007164600	38641 2505077 1770818917026308855 13325	2026-02-11 14:08:37	172	174.5600	EUR	XETA
DE0007164600	38654 2505077 1770818925873194488 13331	2026-02-11 14:08:45	1	174.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	38662 2505077 1770818926257414600 13334	2026-02-11 14:08:46	1	174.5800	EUR	XETA
DE0007164600	38673 2505077 1770818935410213676 13338	2026-02-11 14:08:55	197	174.5800	EUR	XETA
DE0007164600	38677 2505077 1770818935454691495 13340	2026-02-11 14:08:55	31	174.5600	EUR	XETA
DE0007164600	38709 2505077 1770818944418428470 13352	2026-02-11 14:09:04	188	174.6400	EUR	XETA
DE0007164600	38714 2505077 1770818944426416631 13354	2026-02-11 14:09:04	192	174.6200	EUR	XETA
DE0007164600	38716 2505077 1770818944428552335 13355	2026-02-11 14:09:04	160	174.6200	EUR	XETA
DE0007164600	38719 2505077 1770818944428552335 13356	2026-02-11 14:09:04	88	174.6400	EUR	XETA
DE0007164600	38722 2505077 1770818944429066203 13357	2026-02-11 14:09:04	104	174.6400	EUR	XETA
DE0007164600	38728 2505077 1770818944633062693 13359	2026-02-11 14:09:04	29	174.5800	EUR	XETA
DE0007164600	38730 2505077 1770818944633172786 13360	2026-02-11 14:09:04	160	174.5800	EUR	XETA
DE0007164600	38736 2505077 1770818944651433272 13362	2026-02-11 14:09:04	23	174.5600	EUR	XETA
DE0007164600	38738 2505077 1770818944661031650 13363	2026-02-11 14:09:04	139	174.5600	EUR	XETA
DE0007164600	38749 2505077 1770818957818648990 13368	2026-02-11 14:09:17	4	174.5400	EUR	XETA
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DE0007164600	38791 2505077 1770818986533345898 13385	2026-02-11 14:09:46	210	174.4000	EUR	XETA
DE0007164600	38794 2505077 1770818986533469558 13386	2026-02-11 14:09:46	178	174.3800	EUR	XETA
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DE0007164600	38798 2505077 1770818986579402741 13388	2026-02-11 14:09:46	19	174.3800	EUR	XETA
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DE0007164600	38817 2505077 1770818994005206525 13395	2026-02-11 14:09:54	20	174.3800	EUR	XETA
DE0007164600	38819 2505077 1770818994014358817 13396	2026-02-11 14:09:54	196	174.3600	EUR	XETA
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DE0007164600	38847 2505077 1770819008457843000 13406	2026-02-11 14:10:08	72	174.3800	EUR	XETA
DE0007164600	38868 2505077 1770819023609053701 13412	2026-02-11 14:10:23	8	174.4200	EUR	XETA
DE0007164600	38870 2505077 1770819023961356111 13413	2026-02-11 14:10:23	1	174.4200	EUR	XETA
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DE0007164600	38888 2505077 1770819037878820615 13420	2026-02-11 14:10:37	26	174.3800	EUR	XETA
DE0007164600	38890 2505077 1770819037878852693 13421	2026-02-11 14:10:37	2	174.3800	EUR	XETA
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DE0007164600	38899 2505077 1770819037885905389 13425	2026-02-11 14:10:37	71	174.3600	EUR	XETA
DE0007164600	38901 2505077 1770819037885948655 13426	2026-02-11 14:10:37	107	174.3600	EUR	XETA
DE0007164600	38908 2505077 1770819037889122963 13430	2026-02-11 14:10:37	53	174.3800	EUR	XETA
DE0007164600	38914 2505077 1770819040184894803 13432	2026-02-11 14:10:40	194	174.3200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	38935 2505077 1770819059029665475 13441	2026-02-11 14:10:59	190	174.3200	EUR	XETA
DE0007164600	38947 2505077 1770819059390080924 13446	2026-02-11 14:10:59	194	174.3000	EUR	XETA
DE0007164600	38952 2505077 1770819061960982021 13448	2026-02-11 14:11:01	189	174.2400	EUR	XETA
DE0007164600	38953 2505077 1770819061960982021 13448	2026-02-11 14:11:01	81	174.2400	EUR	XETA
DE0007164600	38955 2505077 1770819061961020860 13449	2026-02-11 14:11:01	116	174.2400	EUR	XETA
DE0007164600	38979 2505077 1770819069727354885 13460	2026-02-11 14:11:09	179	174.1800	EUR	XETA
DE0007164600	38981 2505077 1770819069763760222 13461	2026-02-11 14:11:09	9	174.1800	EUR	XETA
DE0007164600	38988 2505077 1770819069773114513 13464	2026-02-11 14:11:09	194	174.1600	EUR	XETA
DE0007164600	39014 2505077 1770819082276899814 13475	2026-02-11 14:11:22	19	174.1600	EUR	XETA
DE0007164600	39016 2505077 1770819082276948559 13476	2026-02-11 14:11:22	1	174.1600	EUR	XETA
DE0007164600	39018 2505077 1770819083736325915 13477	2026-02-11 14:11:23	175	174.1600	EUR	XETA
DE0007164600	39019 2505077 1770819083736325915 13477	2026-02-11 14:11:23	193	174.1600	EUR	XETA
DE0007164600	39061 2505077 1770819084341089571 13497	2026-02-11 14:11:24	20	174.1000	EUR	XETA
DE0007164600	39063 2505077 1770819084341126334 13498	2026-02-11 14:11:24	1	174.1000	EUR	XETA
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DE0007164600	39067 2505077 1770819085563013139 13500	2026-02-11 14:11:25	102	174.1000	EUR	XETA
DE0007164600	39070 2505077 1770819089798990021 13501	2026-02-11 14:11:29	178	174.0800	EUR	XETA
DE0007164600	39072 2505077 1770819089799036439 13502	2026-02-11 14:11:29	2	174.0800	EUR	XETA
DE0007164600	39074 2505077 1770819089799053963 13503	2026-02-11 14:11:29	18	174.0800	EUR	XETA
DE0007164600	39146 2505077 1770819102870905294 13534	2026-02-11 14:11:42	1	174.0400	EUR	XETA
DE0007164600	39148 2505077 1770819102880668002 13535	2026-02-11 14:11:42	191	174.0400	EUR	XETA
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DE0007164600	39174 2505077 1770819102977312071 13541	2026-02-11 14:11:42	71	173.9800	EUR	XETA
DE0007164600	39178 2505077 1770819103412529733 13543	2026-02-11 14:11:43	194	173.9600	EUR	XETA
DE0007164600	39226 2505077 1770819107807302368 13559	2026-02-11 14:11:47	191	174.0200	EUR	XETA
DE0007164600	39227 2505077 1770819107807302368 13559	2026-02-11 14:11:47	193	174.0200	EUR	XETA
DE0007164600	39237 2505077 1770819109854128131 13564	2026-02-11 14:11:49	195	173.9600	EUR	XETA
DE0007164600	39238 2505077 1770819109854128131 13564	2026-02-11 14:11:49	188	173.9600	EUR	XETA
DE0007164600	39244 2505077 1770819109881732804 13566	2026-02-11 14:11:49	49	173.9000	EUR	XETA
DE0007164600	39246 2505077 1770819109881771668 13567	2026-02-11 14:11:49	1	173.9000	EUR	XETA
DE0007164600	39248 2505077 1770819109894699145 13568	2026-02-11 14:11:49	105	173.9000	EUR	XETA
DE0007164600	39250 2505077 1770819109894732582 13569	2026-02-11 14:11:49	35	173.9000	EUR	XETA
DE0007164600	39251 2505077 1770819109894732582 13569	2026-02-11 14:11:49	190	173.9000	EUR	XETA
DE0007164600	39332 2505077 1770819146650569782 13605	2026-02-11 14:12:26	195	173.8200	EUR	XETA
DE0007164600	39333 2505077 1770819146650569782 13605	2026-02-11 14:12:26	136	173.8200	EUR	XETA
DE0007164600	39335 2505077 1770819146650648435 13606	2026-02-11 14:12:26	58	173.8200	EUR	XETA
DE0007164600	39372 2505077 1770819163869477683 13621	2026-02-11 14:12:43	188	173.7600	EUR	XETA
DE0007164600	39373 2505077 1770819163869477683 13621	2026-02-11 14:12:43	188	173.7600	EUR	XETA
DE0007164600	39385 2505077 1770819163869477683 13624	2026-02-11 14:12:43	189	173.7000	EUR	XETA
DE0007164600	39386 2505077 1770819163869477683 13624	2026-02-11 14:12:43	192	173.7000	EUR	XETA
DE0007164600	39417 2505077 1770819163869477683 13628	2026-02-11 14:12:43	198	173.6200	EUR	XETA
DE0007164600	39418 2505077 1770819163869477683 13628	2026-02-11 14:12:43	109	173.6200	EUR	XETA
DE0007164600	39544 2505077 1770819201921914655 13674	2026-02-11 14:13:21	1	173.8600	EUR	XETA
DE0007164600	39558 2505077 1770819214570600888 13680	2026-02-11 14:13:34	248	173.9200	EUR	XETA
DE0007164600	39571 2505077 1770819215032863161 13685	2026-02-11 14:13:35	150	173.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	39614 2505077 1770819225819109659 13700	2026-02-11 14:13:45	189	173.9800	EUR	XETA
DE0007164600	39617 2505077 1770819226166363571 13701	2026-02-11 14:13:46	48	173.9200	EUR	XETA
DE0007164600	39619 2505077 1770819230832192881 13702	2026-02-11 14:13:50	140	173.9200	EUR	XETA
DE0007164600	39620 2505077 1770819230853085791 13703	2026-02-11 14:13:50	188	173.9200	EUR	XETA
DE0007164600	39629 2505077 1770819235778818519 13707	2026-02-11 14:13:55	198	173.8800	EUR	XETA
DE0007164600	39632 2505077 1770819235806793889 13708	2026-02-11 14:13:55	19	173.8600	EUR	XETA
DE0007164600	39634 2505077 1770819244612551282 13709	2026-02-11 14:14:04	176	173.8600	EUR	XETA
DE0007164600	39636 2505077 1770819246767256850 13710	2026-02-11 14:14:06	104	173.8200	EUR	XETA
DE0007164600	39638 2505077 1770819246767278960 13711	2026-02-11 14:14:06	89	173.8200	EUR	XETA
DE0007164600	39640 2505077 1770819246813266064 13712	2026-02-11 14:14:06	19	173.7800	EUR	XETA
DE0007164600	39642 2505077 1770819246813386836 13713	2026-02-11 14:14:06	174	173.7800	EUR	XETA
DE0007164600	39644 2505077 1770819248749643613 13714	2026-02-11 14:14:08	197	173.7200	EUR	XETA
DE0007164600	39646 2505077 1770819248749643613 13714	2026-02-11 14:14:08	194	173.7200	EUR	XETA
DE0007164600	39662 2505077 1770819259859011217 13720	2026-02-11 14:14:19	195	173.6400	EUR	XETA
DE0007164600	39664 2505077 1770819260000486676 13721	2026-02-11 14:14:20	54	173.6200	EUR	XETA
DE0007164600	39666 2505077 1770819260000527170 13722	2026-02-11 14:14:20	2	173.6200	EUR	XETA
DE0007164600	39668 2505077 1770819260000547537 13723	2026-02-11 14:14:20	140	173.6200	EUR	XETA
DE0007164600	39679 2505077 1770819263447586284 13728	2026-02-11 14:14:23	17	173.5800	EUR	XETA
DE0007164600	39681 2505077 1770819263447625332 13729	2026-02-11 14:14:23	2	173.5800	EUR	XETA
DE0007164600	39685 2505077 1770819268360111681 13731	2026-02-11 14:14:28	173	173.5800	EUR	XETA
DE0007164600	39690 2505077 1770819268360111681 13732	2026-02-11 14:14:28	190	173.5600	EUR	XETA
DE0007164600	39697 2505077 1770819268442591856 13735	2026-02-11 14:14:28	80	173.5200	EUR	XETA
DE0007164600	39699 2505077 1770819268442613194 13736	2026-02-11 14:14:28	113	173.5200	EUR	XETA
DE0007164600	39711 2505077 1770819268515662677 13741	2026-02-11 14:14:28	44	173.4600	EUR	XETA
DE0007164600	39723 2505077 1770819268576590131 13745	2026-02-11 14:14:28	149	173.4600	EUR	XETA
DE0007164600	39725 2505077 1770819268672171011 13746	2026-02-11 14:14:28	48	173.4400	EUR	XETA
DE0007164600	39727 2505077 1770819268672202742 13747	2026-02-11 14:14:28	149	173.4400	EUR	XETA
DE0007164600	39795 2505077 1770819274140178738 13770	2026-02-11 14:14:34	114	173.5800	EUR	XETA
DE0007164600	39797 2505077 1770819274167807685 13771	2026-02-11 14:14:34	28	173.5800	EUR	XETA
DE0007164600	39815 2505077 1770819278735464311 13778	2026-02-11 14:14:38	1	173.6400	EUR	XETA
DE0007164600	39817 2505077 1770819278754319934 13779	2026-02-11 14:14:38	33	173.6400	EUR	XETA
DE0007164600	39836 2505077 1770819281173884678 13785	2026-02-11 14:14:41	43	173.7000	EUR	XETA
DE0007164600	39838 2505077 1770819283869238420 13786	2026-02-11 14:14:43	155	173.7000	EUR	XETA
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DE0007164600	39844 2505077 1770819283897014209 13788	2026-02-11 14:14:43	24	173.6400	EUR	XETA
DE0007164600	39875 2505077 1770819315963833535 13800	2026-02-11 14:15:15	191	173.7200	EUR	XETA
DE0007164600	39876 2505077 1770819315963833535 13800	2026-02-11 14:15:15	188	173.7200	EUR	XETA
DE0007164600	39893 2505077 1770819334834947793 13807	2026-02-11 14:15:34	131	173.6400	EUR	XETA
DE0007164600	39894 2505077 1770819334834947793 13807	2026-02-11 14:15:34	189	173.6400	EUR	XETA
DE0007164600	39905 2505077 1770819338298262404 13812	2026-02-11 14:15:38	54	173.5800	EUR	XETA
DE0007164600	39906 2505077 1770819338298262404 13812	2026-02-11 14:15:38	188	173.5800	EUR	XETA
DE0007164600	39926 2505077 1770819338298351624 13815	2026-02-11 14:15:38	194	173.5200	EUR	XETA
DE0007164600	39927 2505077 1770819338298351624 13815	2026-02-11 14:15:38	188	173.5200	EUR	XETA
DE0007164600	39950 2505077 1770819338298725256 13818	2026-02-11 14:15:38	188	173.4600	EUR	XETA
DE0007164600	39951 2505077 1770819338298725256 13818	2026-02-11 14:15:38	190	173.4600	EUR	XETA
DE0007164600	40032 2505077 1770819351402795304 13848	2026-02-11 14:15:51	63	173.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	40035 2505077 1770819351402839627 13849	2026-02-11 14:15:51	109	173.4400	EUR	XETA
DE0007164600	40052 2505077 1770819354370580565 13856	2026-02-11 14:15:54	72	173.3800	EUR	XETA
DE0007164600	40054 2505077 1770819354370618637 13857	2026-02-11 14:15:54	116	173.3800	EUR	XETA
DE0007164600	40055 2505077 1770819354370618637 13857	2026-02-11 14:15:54	195	173.3800	EUR	XETA
DE0007164600	40090 2505077 1770819359986652232 13868	2026-02-11 14:15:59	140	173.3600	EUR	XETA
DE0007164600	40091 2505077 1770819359986652232 13868	2026-02-11 14:15:59	115	173.3600	EUR	XETA
DE0007164600	40093 2505077 1770819359986683080 13869	2026-02-11 14:15:59	79	173.3600	EUR	XETA
DE0007164600	40156 2505077 1770819361628797561 13893	2026-02-11 14:16:01	109	173.4800	EUR	XETA
DE0007164600	40157 2505077 1770819361628797561 13893	2026-02-11 14:16:01	21	173.4800	EUR	XETA
DE0007164600	40159 2505077 1770819361638060094 13894	2026-02-11 14:16:01	34	173.4800	EUR	XETA
DE0007164600	40161 2505077 1770819365330746917 13895	2026-02-11 14:16:05	141	173.4800	EUR	XETA
DE0007164600	40167 2505077 1770819365358704201 13897	2026-02-11 14:16:05	17	173.4200	EUR	XETA
DE0007164600	40169 2505077 1770819365706881074 13898	2026-02-11 14:16:05	114	173.4200	EUR	XETA
DE0007164600	40171 2505077 1770819365706916899 13899	2026-02-11 14:16:05	77	173.4200	EUR	XETA
DE0007164600	40210 2505077 1770819384433487653 13914	2026-02-11 14:16:24	168	173.4800	EUR	XETA
DE0007164600	40211 2505077 1770819384433487653 13914	2026-02-11 14:16:24	191	173.4800	EUR	XETA
DE0007164600	40228 2505077 1770819390134702671 13920	2026-02-11 14:16:30	113	173.4200	EUR	XETA
DE0007164600	40229 2505077 1770819390134702671 13920	2026-02-11 14:16:30	196	173.4200	EUR	XETA
DE0007164600	40258 2505077 1770819420623348698 13929	2026-02-11 14:17:00	39	173.4200	EUR	XETA
DE0007164600	40260 2505077 1770819420623393763 13930	2026-02-11 14:17:00	58	173.4200	EUR	XETA
DE0007164600	40262 2505077 1770819420623412445 13931	2026-02-11 14:17:00	20	173.4200	EUR	XETA
DE0007164600	40263 2505077 1770819420623412445 13931	2026-02-11 14:17:00	197	173.4200	EUR	XETA
DE0007164600	40288 2505077 1770819423374008650 13940	2026-02-11 14:17:03	191	173.3600	EUR	XETA
DE0007164600	40289 2505077 1770819423374008650 13940	2026-02-11 14:17:03	112	173.3600	EUR	XETA
DE0007164600	40295 2505077 1770819423493672493 13942	2026-02-11 14:17:03	41	173.3000	EUR	XETA
DE0007164600	40336 2505077 1770819438088894952 13956	2026-02-11 14:17:18	195	173.3800	EUR	XETA
DE0007164600	40340 2505077 1770819438117116559 13957	2026-02-11 14:17:18	20	173.3400	EUR	XETA
DE0007164600	40355 2505077 1770819475372754773 13964	2026-02-11 14:17:55	60	173.3600	EUR	XETA
DE0007164600	40357 2505077 1770819475382687087 13965	2026-02-11 14:17:55	116	173.3600	EUR	XETA
DE0007164600	40361 2505077 1770819475418984242 13966	2026-02-11 14:17:55	27	173.3400	EUR	XETA
DE0007164600	40363 2505077 1770819479597632310 13967	2026-02-11 14:17:59	148	173.3400	EUR	XETA
DE0007164600	40366 2505077 1770819479607580050 13969	2026-02-11 14:17:59	157	173.3200	EUR	XETA
DE0007164600	40369 2505077 1770819479607580050 13970	2026-02-11 14:17:59	91	173.3400	EUR	XETA
DE0007164600	40373 2505077 1770819479625671896 13971	2026-02-11 14:17:59	28	173.3000	EUR	XETA
DE0007164600	40375 2505077 1770819479625705307 13972	2026-02-11 14:17:59	1	173.3000	EUR	XETA
DE0007164600	40408 2505077 1770819490013986487 13985	2026-02-11 14:18:10	190	173.3600	EUR	XETA
DE0007164600	40410 2505077 1770819490019255626 13986	2026-02-11 14:18:10	195	173.3400	EUR	XETA
DE0007164600	40416 2505077 1770819490019760530 13988	2026-02-11 14:18:10	12	173.3000	EUR	XETA
DE0007164600	40418 2505077 1770819490019797807 13989	2026-02-11 14:18:10	26	173.3000	EUR	XETA
DE0007164600	40424 2505077 1770819490029984708 13992	2026-02-11 14:18:10	107	173.3200	EUR	XETA
DE0007164600	40433 2505077 1770819490068413859 13995	2026-02-11 14:18:10	16	173.2800	EUR	XETA
DE0007164600	40435 2505077 1770819490068456444 13996	2026-02-11 14:18:10	1	173.2800	EUR	XETA
DE0007164600	40469 2505077 1770819507646281633 14010	2026-02-11 14:18:27	103	173.3000	EUR	XETA
DE0007164600	40471 2505077 1770819507646315013 14011	2026-02-11 14:18:27	88	173.3000	EUR	XETA
DE0007164600	40472 2505077 1770819508610439570 14012	2026-02-11 14:18:28	159	173.3000	EUR	XETA
DE0007164600	40476 2505077 1770819508638230997 14013	2026-02-11 14:18:28	23	173.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	40518 2505077 1770819509653753798 14028	2026-02-11 14:18:29	17	173.3200	EUR	XETA
DE0007164600	40520 2505077 1770819509653811062 14029	2026-02-11 14:18:29	163	173.3200	EUR	XETA
DE0007164600	40522 2505077 1770819509653865154 14030	2026-02-11 14:18:29	10	173.3200	EUR	XETA
DE0007164600	40524 2505077 1770819509663839193 14031	2026-02-11 14:18:29	107	173.3200	EUR	XETA
DE0007164600	40527 2505077 1770819509708016040 14032	2026-02-11 14:18:29	18	173.2800	EUR	XETA
DE0007164600	40543 2505077 1770819524080382319 14038	2026-02-11 14:18:44	188	173.3000	EUR	XETA
DE0007164600	40545 2505077 1770819524108376558 14039	2026-02-11 14:18:44	22	173.2800	EUR	XETA
DE0007164600	40547 2505077 1770819524108418481 14040	2026-02-11 14:18:44	117	173.2800	EUR	XETA
DE0007164600	40550 2505077 1770819526084242378 14042	2026-02-11 14:18:46	107	173.2800	EUR	XETA
DE0007164600	40613 2505077 1770819547154671531 14063	2026-02-11 14:19:07	1	173.4200	EUR	XETA
DE0007164600	40646 2505077 1770819561799691222 14077	2026-02-11 14:19:21	248	173.5200	EUR	XETA
DE0007164600	40659 2505077 1770819562810344294 14082	2026-02-11 14:19:22	50	173.5400	EUR	XETA
DE0007164600	40691 2505077 1770819567298859775 14094	2026-02-11 14:19:27	248	173.7000	EUR	XETA
DE0007164600	40694 2505077 1770819567750147073 14095	2026-02-11 14:19:27	248	173.7000	EUR	XETA
DE0007164600	40706 2505077 1770819573607920566 14099	2026-02-11 14:19:33	107	173.7000	EUR	XETA
DE0007164600	40721 2505077 1770819580558674545 14105	2026-02-11 14:19:40	107	173.6600	EUR	XETA
DE0007164600	40724 2505077 1770819580579693390 14106	2026-02-11 14:19:40	57	173.6400	EUR	XETA
DE0007164600	40726 2505077 1770819583918315364 14107	2026-02-11 14:19:43	7	173.6400	EUR	XETA
DE0007164600	40769 2505077 1770819595685559241 14127	2026-02-11 14:19:55	36	173.7000	EUR	XETA
DE0007164600	40777 2505077 1770819602067476983 14129	2026-02-11 14:20:02	135	173.6800	EUR	XETA
DE0007164600	40781 2505077 1770819602067476983 14130	2026-02-11 14:20:02	113	173.7000	EUR	XETA
DE0007164600	40789 2505077 1770819607151370371 14133	2026-02-11 14:20:07	63	173.6600	EUR	XETA
DE0007164600	40793 2505077 1770819607169009234 14134	2026-02-11 14:20:07	88	173.6400	EUR	XETA
DE0007164600	40795 2505077 1770819608112907921 14135	2026-02-11 14:20:08	40	173.6400	EUR	XETA
DE0007164600	40796 2505077 1770819608112907921 14135	2026-02-11 14:20:08	156	173.6400	EUR	XETA
DE0007164600	40798 2505077 1770819608113031441 14136	2026-02-11 14:20:08	40	173.6400	EUR	XETA
DE0007164600	40841 2505077 1770819612477693089 14151	2026-02-11 14:20:12	67	173.7000	EUR	XETA
DE0007164600	40845 2505077 1770819612477693089 14152	2026-02-11 14:20:12	181	173.7200	EUR	XETA
DE0007164600	40874 2505077 1770819617231836982 14160	2026-02-11 14:20:17	16	173.7000	EUR	XETA
DE0007164600	40876 2505077 1770819617231884928 14161	2026-02-11 14:20:17	101	173.7000	EUR	XETA
DE0007164600	40878 2505077 1770819617236404450 14162	2026-02-11 14:20:17	79	173.7000	EUR	XETA
DE0007164600	40879 2505077 1770819617236404450 14162	2026-02-11 14:20:17	117	173.7000	EUR	XETA
DE0007164600	40881 2505077 1770819617236470519 14163	2026-02-11 14:20:17	75	173.7000	EUR	XETA
DE0007164600	40885 2505077 1770819617292381941 14165	2026-02-11 14:20:17	45	173.6400	EUR	XETA
DE0007164600	40895 2505077 1770819636559144080 14170	2026-02-11 14:20:36	4	173.6800	EUR	XETA
DE0007164600	40939 2505077 1770819643360821521 14186	2026-02-11 14:20:43	16	173.7200	EUR	XETA
DE0007164600	40941 2505077 1770819643360847438 14187	2026-02-11 14:20:43	6	173.7200	EUR	XETA
DE0007164600	40943 2505077 1770819643360866864 14188	2026-02-11 14:20:43	116	173.7200	EUR	XETA
DE0007164600	40945 2505077 1770819643360887286 14189	2026-02-11 14:20:43	30	173.7200	EUR	XETA
DE0007164600	40947 2505077 1770819643360917500 14190	2026-02-11 14:20:43	20	173.7200	EUR	XETA
DE0007164600	40948 2505077 1770819643360917500 14190	2026-02-11 14:20:43	190	173.7200	EUR	XETA
DE0007164600	40949 2505077 1770819643367689519 14191	2026-02-11 14:20:43	131	173.7200	EUR	XETA
DE0007164600	40952 2505077 1770819643367689519 14192	2026-02-11 14:20:43	117	173.7400	EUR	XETA
DE0007164600	41030 2505077 1770819656559204263 14221	2026-02-11 14:20:56	166	173.8400	EUR	XETA
DE0007164600	41034 2505077 1770819658348154089 14222	2026-02-11 14:20:58	145	173.8400	EUR	XETA
DE0007164600	41081 2505077 1770819683776450460 14238	2026-02-11 14:21:23	18	173.8200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	41090 2505077 1770819689091153676 14242	2026-02-11 14:21:29	131	173.8200	EUR	XETA
DE0007164600	41091 2505077 1770819689091153676 14242	2026-02-11 14:21:29	193	173.8200	EUR	XETA
DE0007164600	41111 2505077 1770819690199029497 14251	2026-02-11 14:21:30	212	173.8000	EUR	XETA
DE0007164600	41118 2505077 1770819691543917249 14254	2026-02-11 14:21:31	5	173.8000	EUR	XETA
DE0007164600	41124 2505077 1770819695638700678 14256	2026-02-11 14:21:35	133	173.8200	EUR	XETA
DE0007164600	41205 2505077 1770819704867829904 14281	2026-02-11 14:21:44	193	173.8800	EUR	XETA
DE0007164600	41206 2505077 1770819704867829904 14281	2026-02-11 14:21:44	8	173.8800	EUR	XETA
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DE0007164600	41283 2505077 1770819709373980058 14305	2026-02-11 14:21:49	248	173.9400	EUR	XETA
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DE0007164600	41393 2505077 1770819722889209061 14340	2026-02-11 14:22:02	137	174.0400	EUR	XETA
DE0007164600	41395 2505077 1770819722889262139 14341	2026-02-11 14:22:02	54	174.0400	EUR	XETA
DE0007164600	41428 2505077 1770819730709071615 14356	2026-02-11 14:22:10	107	174.1000	EUR	XETA
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DE0007164600	41440 2505077 1770819731299024796 14360	2026-02-11 14:22:11	25	174.0800	EUR	XETA
DE0007164600	41442 2505077 1770819732510191690 14361	2026-02-11 14:22:12	65	174.0800	EUR	XETA
DE0007164600	41449 2505077 1770819740836154542 14365	2026-02-11 14:22:20	51	174.1000	EUR	XETA
DE0007164600	41451 2505077 1770819740839126186 14366	2026-02-11 14:22:20	105	174.1000	EUR	XETA
DE0007164600	41457 2505077 1770819740847387118 14368	2026-02-11 14:22:20	32	174.0800	EUR	XETA
DE0007164600	41459 2505077 1770819745086161293 14369	2026-02-11 14:22:25	44	174.0800	EUR	XETA
DE0007164600	41469 2505077 1770819750141468516 14372	2026-02-11 14:22:30	191	174.0400	EUR	XETA
DE0007164600	41472 2505077 1770819750148259826 14373	2026-02-11 14:22:30	198	174.0200	EUR	XETA
DE0007164600	41474 2505077 1770819750150722779 14374	2026-02-11 14:22:30	174	174.0200	EUR	XETA
DE0007164600	41478 2505077 1770819750150722779 14375	2026-02-11 14:22:30	14	174.0400	EUR	XETA
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DE0007164600	41496 2505077 1770819750185952540 14382	2026-02-11 14:22:30	17	173.9800	EUR	XETA
DE0007164600	41498 2505077 1770819750791618344 14383	2026-02-11 14:22:30	115	173.9800	EUR	XETA
DE0007164600	41513 2505077 1770819752468348171 14388	2026-02-11 14:22:32	189	174.0000	EUR	XETA
DE0007164600	41515 2505077 1770819752468508203 14389	2026-02-11 14:22:32	195	173.9800	EUR	XETA
DE0007164600	41517 2505077 1770819752482926017 14390	2026-02-11 14:22:32	169	173.9400	EUR	XETA
DE0007164600	41520 2505077 1770819752514479573 14391	2026-02-11 14:22:32	56	173.9000	EUR	XETA
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DE0007164600	41573 2505077 1770819757563732484 14410	2026-02-11 14:22:37	191	173.9600	EUR	XETA
DE0007164600	41575 2505077 1770819757573072840 14411	2026-02-11 14:22:37	82	173.9400	EUR	XETA
DE0007164600	41577 2505077 1770819757573104379 14412	2026-02-11 14:22:37	97	173.9400	EUR	XETA
DE0007164600	41579 2505077 1770819757573120333 14413	2026-02-11 14:22:37	11	173.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	41587 2505077 1770819761329334970 14417	2026-02-11 14:22:41	23	173.9400	EUR	XETA
DE0007164600	41589 2505077 1770819761329375025 14418	2026-02-11 14:22:41	167	173.9400	EUR	XETA
DE0007164600	41591 2505077 1770819766100348023 14419	2026-02-11 14:22:46	56	173.9000	EUR	XETA
DE0007164600	41593 2505077 1770819766100481638 14420	2026-02-11 14:22:46	137	173.9000	EUR	XETA
DE0007164600	41596 2505077 1770819766128259025 14421	2026-02-11 14:22:46	34	173.8800	EUR	XETA
DE0007164600	41598 2505077 1770819766354594131 14422	2026-02-11 14:22:46	158	173.8800	EUR	XETA
DE0007164600	41603 2505077 1770819767645747091 14424	2026-02-11 14:22:47	24	173.8400	EUR	XETA
DE0007164600	41605 2505077 1770819767645793691 14425	2026-02-11 14:22:47	168	173.8400	EUR	XETA
DE0007164600	41607 2505077 1770819767668608929 14426	2026-02-11 14:22:47	31	173.8000	EUR	XETA
DE0007164600	41609 2505077 1770819768497510977 14427	2026-02-11 14:22:48	165	173.8000	EUR	XETA
DE0007164600	41655 2505077 1770819780086918609 14439	2026-02-11 14:23:00	189	173.8600	EUR	XETA
DE0007164600	41659 2505077 1770819780114917362 14440	2026-02-11 14:23:00	34	173.8200	EUR	XETA
DE0007164600	41703 2505077 1770819793180769518 14453	2026-02-11 14:23:13	191	173.8600	EUR	XETA
DE0007164600	41737 2505077 1770819793230721556 14460	2026-02-11 14:23:13	115	173.8200	EUR	XETA
DE0007164600	41739 2505077 1770819793451153147 14461	2026-02-11 14:23:13	40	173.8200	EUR	XETA
DE0007164600	41743 2505077 1770819793453493263 14462	2026-02-11 14:23:13	194	173.8000	EUR	XETA
DE0007164600	41745 2505077 1770819793478552967 14463	2026-02-11 14:23:13	26	173.7600	EUR	XETA
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DE0007164600	41765 2505077 1770819800136604957 14471	2026-02-11 14:23:20	148	173.7400	EUR	XETA
DE0007164600	41868 2505077 1770819823489955304 14508	2026-02-11 14:23:43	197	173.8400	EUR	XETA
DE0007164600	41869 2505077 1770819823489955304 14508	2026-02-11 14:23:43	194	173.8400	EUR	XETA
DE0007164600	41995 2505077 1770819849649485453 14550	2026-02-11 14:24:09	63	173.9000	EUR	XETA
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DE0007164600	42032 2505077 1770819867901258899 14565	2026-02-11 14:24:27	191	173.9600	EUR	XETA
DE0007164600	42059 2505077 1770819883240612810 14575	2026-02-11 14:24:43	188	173.9600	EUR	XETA
DE0007164600	42060 2505077 1770819883240612810 14575	2026-02-11 14:24:43	53	173.9600	EUR	XETA
DE0007164600	42062 2505077 1770819883240667350 14576	2026-02-11 14:24:43	137	173.9600	EUR	XETA
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DE0007164600	42196 2505077 1770819916087959888 14618	2026-02-11 14:25:16	166	174.0200	EUR	XETA
DE0007164600	42198 2505077 1770819916088017048 14619	2026-02-11 14:25:16	31	174.0200	EUR	XETA
DE0007164600	42209 2505077 1770819916181381168 14623	2026-02-11 14:25:16	66	173.9600	EUR	XETA
DE0007164600	42211 2505077 1770819916181445744 14624	2026-02-11 14:25:16	112	173.9600	EUR	XETA
DE0007164600	42213 2505077 1770819916181483949 14625	2026-02-11 14:25:16	10	173.9600	EUR	XETA
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DE0007164600	42216 2505077 1770819916181527608 14626	2026-02-11 14:25:16	112	173.9600	EUR	XETA
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DE0007164600	42269 2505077 1770819939210932027 14644	2026-02-11 14:25:39	107	173.9600	EUR	XETA
DE0007164600	42272 2505077 1770819944000955074 14645	2026-02-11 14:25:44	55	173.9600	EUR	XETA
DE0007164600	42275 2505077 1770819944372202852 14646	2026-02-11 14:25:44	3	173.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	42307 2505077 1770819954194451092 14656	2026-02-11 14:25:54	46	173.9800	EUR	XETA
DE0007164600	42312 2505077 1770819962547819959 14658	2026-02-11 14:26:02	168	173.9400	EUR	XETA
DE0007164600	42315 2505077 1770819962547819959 14659	2026-02-11 14:26:02	80	173.9600	EUR	XETA
DE0007164600	42327 2505077 1770819963009083150 14664	2026-02-11 14:26:03	174	173.9600	EUR	XETA
DE0007164600	42361 2505077 1770819980160535410 14676	2026-02-11 14:26:20	108	173.9600	EUR	XETA
DE0007164600	42383 2505077 1770819999799005997 14681	2026-02-11 14:26:39	68	173.9000	EUR	XETA
DE0007164600	42384 2505077 1770819999799005997 14681	2026-02-11 14:26:39	180	173.9000	EUR	XETA
DE0007164600	42386 2505077 1770819999799131527 14682	2026-02-11 14:26:39	17	173.9000	EUR	XETA
DE0007164600	42403 2505077 1770820002072934062 14690	2026-02-11 14:26:42	6	173.9600	EUR	XETA
DE0007164600	42406 2505077 1770820002072934062 14691	2026-02-11 14:26:42	38	173.9800	EUR	XETA
DE0007164600	42409 2505077 1770820002166975388 14692	2026-02-11 14:26:42	4	173.9800	EUR	XETA
DE0007164600	42412 2505077 1770820005604815339 14693	2026-02-11 14:26:45	17	173.9800	EUR	XETA
DE0007164600	42414 2505077 1770820005914278114 14694	2026-02-11 14:26:45	1	173.9800	EUR	XETA
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DE0007164600	42527 2505077 1770820074315400476 14735	2026-02-11 14:27:54	188	174.0400	EUR	XETA
DE0007164600	42528 2505077 1770820074315400476 14735	2026-02-11 14:27:54	191	174.0400	EUR	XETA
DE0007164600	42532 2505077 1770820074330520422 14737	2026-02-11 14:27:54	248	174.0400	EUR	XETA
DE0007164600	42538 2505077 1770820074330565334 14738	2026-02-11 14:27:54	10	174.0400	EUR	XETA
DE0007164600	42553 2505077 1770820074696858284 14744	2026-02-11 14:27:54	49	174.0200	EUR	XETA
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DE0007164600	42560 2505077 1770820077800849539 14747	2026-02-11 14:27:57	34	174.0200	EUR	XETA
DE0007164600	42564 2505077 1770820082285156407 14749	2026-02-11 14:28:02	248	174.0000	EUR	XETA
DE0007164600	42570 2505077 1770820082285253549 14750	2026-02-11 14:28:02	167	174.0000	EUR	XETA
DE0007164600	42573 2505077 1770820082285321943 14751	2026-02-11 14:28:02	191	173.9600	EUR	XETA
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DE0007164600	42616 2505077 1770820091188321562 14759	2026-02-11 14:28:11	73	173.9800	EUR	XETA
DE0007164600	42618 2505077 1770820096721398740 14760	2026-02-11 14:28:16	115	173.9800	EUR	XETA
DE0007164600	42619 2505077 1770820096721398740 14760	2026-02-11 14:28:16	195	173.9800	EUR	XETA
DE0007164600	42633 2505077 1770820097186559855 14767	2026-02-11 14:28:17	85	174.0200	EUR	XETA
DE0007164600	42637 2505077 1770820097209655259 14768	2026-02-11 14:28:17	4	174.0200	EUR	XETA
DE0007164600	42639 2505077 1770820097574935174 14769	2026-02-11 14:28:17	17	174.0200	EUR	XETA
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DE0007164600	42644 2505077 1770820101566591097 14771	2026-02-11 14:28:21	193	174.0000	EUR	XETA
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DE0007164600	42655 2505077 1770820101577402845 14775	2026-02-11 14:28:21	36	174.0000	EUR	XETA
DE0007164600	42705 2505077 1770820107118344376 14791	2026-02-11 14:28:27	155	174.0000	EUR	XETA
DE0007164600	42715 2505077 1770820108971303113 14795	2026-02-11 14:28:28	182	174.0000	EUR	XETA
DE0007164600	42724 2505077 1770820108991530759 14797	2026-02-11 14:28:28	48	173.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	42729 2505077 1770820109018456889 14799	2026-02-11 14:28:29	189	173.9600	EUR	XETA
DE0007164600	42731 2505077 1770820109046386222 14800	2026-02-11 14:28:29	32	173.9000	EUR	XETA
DE0007164600	42743 2505077 1770820121167375886 14805	2026-02-11 14:28:41	165	173.9000	EUR	XETA
DE0007164600	42744 2505077 1770820121167375886 14805	2026-02-11 14:28:41	161	173.9000	EUR	XETA
DE0007164600	42746 2505077 1770820121167433405 14806	2026-02-11 14:28:41	37	173.9000	EUR	XETA
DE0007164600	42765 2505077 1770820143110070356 14814	2026-02-11 14:29:03	146	173.8800	EUR	XETA
DE0007164600	42768 2505077 1770820143121017532 14815	2026-02-11 14:29:03	86	173.8800	EUR	XETA
DE0007164600	42771 2505077 1770820143145815584 14816	2026-02-11 14:29:03	23	173.8400	EUR	XETA
DE0007164600	42773 2505077 1770820143434168578 14817	2026-02-11 14:29:03	173	173.8400	EUR	XETA
DE0007164600	42774 2505077 1770820143434168578 14817	2026-02-11 14:29:03	193	173.8400	EUR	XETA
DE0007164600	42866 2505077 1770820180995506049 14842	2026-02-11 14:29:40	192	173.8800	EUR	XETA
DE0007164600	42867 2505077 1770820180995506049 14842	2026-02-11 14:29:40	191	173.8800	EUR	XETA
DE0007164600	42873 2505077 1770820181169635981 14845	2026-02-11 14:29:41	248	173.8800	EUR	XETA
DE0007164600	42876 2505077 1770820181169658932 14846	2026-02-11 14:29:41	248	173.8800	EUR	XETA
DE0007164600	42917 2505077 1770820192258127789 14860	2026-02-11 14:29:52	44	173.9400	EUR	XETA
DE0007164600	42940 2505077 1770820193140267115 14870	2026-02-11 14:29:53	42	173.9600	EUR	XETA
DE0007164600	42949 2505077 1770820194284675111 14873	2026-02-11 14:29:54	20	173.8800	EUR	XETA
DE0007164600	42951 2505077 1770820194284755916 14874	2026-02-11 14:29:54	168	173.8800	EUR	XETA
DE0007164600	42952 2505077 1770820194284755916 14874	2026-02-11 14:29:54	196	173.8800	EUR	XETA
DE0007164600	42953 2505077 1770820194310815246 14875	2026-02-11 14:29:54	213	173.8600	EUR	XETA
DE0007164600	42957 2505077 1770820194310815246 14876	2026-02-11 14:29:54	35	173.8800	EUR	XETA
DE0007164600	42959 2505077 1770820194310838310 14877	2026-02-11 14:29:54	160	173.8800	EUR	XETA
DE0007164600	42968 2505077 1770820194658202663 14880	2026-02-11 14:29:54	59	173.8400	EUR	XETA
DE0007164600	42973 2505077 1770820195107957532 14881	2026-02-11 14:29:55	189	173.8200	EUR	XETA
DE0007164600	42974 2505077 1770820195107957532 14881	2026-02-11 14:29:55	193	173.8200	EUR	XETA
DE0007164600	42981 2505077 1770820195112081080 14883	2026-02-11 14:29:55	22	173.7600	EUR	XETA
DE0007164600	42983 2505077 1770820195112187949 14884	2026-02-11 14:29:55	52	173.7600	EUR	XETA
DE0007164600	42985 2505077 1770820195135320278 14885	2026-02-11 14:29:55	68	173.7600	EUR	XETA
DE0007164600	42987 2505077 1770820195135396095 14886	2026-02-11 14:29:55	53	173.7600	EUR	XETA
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DE0007164600	43024 2505077 1770820197014468550 14897	2026-02-11 14:29:57	17	173.7600	EUR	XETA
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DE0007164600	43155 2505077 1770820200418731263 14949	2026-02-11 14:30:00	96	174.0000	EUR	XETA
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DE0007164600	43430 2505077 1770820202775906379 15045	2026-02-11 14:30:02	73	174.3200	EUR	XETA
DE0007164600	43433 2505077 1770820202775906379 15046	2026-02-11 14:30:02	175	174.3400	EUR	XETA
DE0007164600	43479 2505077 1770820203338303668 15062	2026-02-11 14:30:03	30	174.4200	EUR	XETA
DE0007164600	43484 2505077 1770820203547605139 15064	2026-02-11 14:30:03	52	174.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	43611 2505077 1770820209071537561 15110	2026-02-11 14:30:09	39	174.6000	EUR	XETA
DE0007164600	43617 2505077 1770820209728660319 15112	2026-02-11 14:30:09	53	174.5400	EUR	XETA
DE0007164600	43619 2505077 1770820209728697317 15113	2026-02-11 14:30:09	140	174.5400	EUR	XETA
DE0007164600	43620 2505077 1770820209729184068 15114	2026-02-11 14:30:09	84	174.5600	EUR	XETA
DE0007164600	43623 2505077 1770820209729184068 15115	2026-02-11 14:30:09	158	174.5800	EUR	XETA
DE0007164600	43629 2505077 1770820209729184068 15116	2026-02-11 14:30:09	6	174.6000	EUR	XETA
DE0007164600	43654 2505077 1770820210363842122 15125	2026-02-11 14:30:10	6	174.4600	EUR	XETA
DE0007164600	43656 2505077 1770820210363869607 15126	2026-02-11 14:30:10	185	174.4600	EUR	XETA
DE0007164600	43675 2505077 1770820212004635780 15132	2026-02-11 14:30:12	189	174.4000	EUR	XETA
DE0007164600	43676 2505077 1770820212014409275 15133	2026-02-11 14:30:12	63	174.4000	EUR	XETA
DE0007164600	43698 2505077 1770820212864218945 15141	2026-02-11 14:30:12	195	174.4000	EUR	XETA
DE0007164600	43713 2505077 1770820213300322717 15145	2026-02-11 14:30:13	191	174.3400	EUR	XETA
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DE0007164600	43719 2505077 1770820213309456533 15147	2026-02-11 14:30:13	3	174.3600	EUR	XETA
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DE0007164600	43797 2505077 1770820216450556164 15171	2026-02-11 14:30:16	167	174.2800	EUR	XETA
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DE0007164600	43891 2505077 1770820223784877777 15206	2026-02-11 14:30:23	194	174.2600	EUR	XETA
DE0007164600	43897 2505077 1770820223809587585 15207	2026-02-11 14:30:23	90	174.2000	EUR	XETA
DE0007164600	43926 2505077 1770820225668544856 15219	2026-02-11 14:30:25	38	174.2800	EUR	XETA
DE0007164600	43962 2505077 1770820244406136377 15234	2026-02-11 14:30:44	197	174.3800	EUR	XETA
DE0007164600	43963 2505077 1770820244406136377 15234	2026-02-11 14:30:44	193	174.3800	EUR	XETA
DE0007164600	43968 2505077 1770820248385143044 15236	2026-02-11 14:30:48	86	174.3200	EUR	XETA
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DE0007164600	43971 2505077 1770820248385247393 15237	2026-02-11 14:30:48	195	174.3200	EUR	XETA
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DE0007164600	43995 2505077 1770820248758564779 15245	2026-02-11 14:30:48	158	174.3600	EUR	XETA
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DE0007164600	44024 2505077 1770820252650954387 15252	2026-02-11 14:30:52	30	174.3200	EUR	XETA
DE0007164600	44029 2505077 1770820255392973267 15255	2026-02-11 14:30:55	84	174.3800	EUR	XETA
DE0007164600	44040 2505077 1770820256709719318 15259	2026-02-11 14:30:56	15	174.4000	EUR	XETA
DE0007164600	44055 2505077 1770820260293674183 15263	2026-02-11 14:31:00	196	174.4000	EUR	XETA
DE0007164600	44109 2505077 1770820262237148117 15281	2026-02-11 14:31:02	172	174.6200	EUR	XETA
DE0007164600	44118 2505077 1770820262733301356 15284	2026-02-11 14:31:02	191	174.5600	EUR	XETA
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DE0007164600	44125 2505077 1770820263598923984 15286	2026-02-11 14:31:03	20	174.5200	EUR	XETA
DE0007164600	44127 2505077 1770820263988773168 15287	2026-02-11 14:31:03	178	174.5200	EUR	XETA
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DE0007164600	44131 2505077 1770820264024190820 15289	2026-02-11 14:31:04	241	174.5000	EUR	XETA
DE0007164600	44137 2505077 1770820264024190820 15290	2026-02-11 14:31:04	7	174.5200	EUR	XETA
DE0007164600	44140 2505077 1770820264899144717 15291	2026-02-11 14:31:04	197	174.4600	EUR	XETA
DE0007164600	44142 2505077 1770820265001939463 15292	2026-02-11 14:31:05	193	174.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	44175 2505077 1770820271334407388 15307	2026-02-11 14:31:11	248	174.4800	EUR	XETA
DE0007164600	44181 2505077 1770820273073099854 15308	2026-02-11 14:31:13	195	174.4200	EUR	XETA
DE0007164600	44194 2505077 1770820278155119914 15312	2026-02-11 14:31:18	131	174.4600	EUR	XETA
DE0007164600	44196 2505077 1770820278155164408 15313	2026-02-11 14:31:18	65	174.4600	EUR	XETA
DE0007164600	44197 2505077 1770820278155164408 15313	2026-02-11 14:31:18	168	174.4600	EUR	XETA
DE0007164600	44199 2505077 1770820278168141366 15314	2026-02-11 14:31:18	30	174.4600	EUR	XETA
DE0007164600	44200 2505077 1770820278177847682 15315	2026-02-11 14:31:18	142	174.4600	EUR	XETA
DE0007164600	44217 2505077 1770820281079823674 15323	2026-02-11 14:31:21	4	174.5200	EUR	XETA
DE0007164600	44222 2505077 1770820281666396413 15324	2026-02-11 14:31:21	189	174.5000	EUR	XETA
DE0007164600	44223 2505077 1770820281666396413 15324	2026-02-11 14:31:21	198	174.5000	EUR	XETA
DE0007164600	44232 2505077 1770820281681849485 15327	2026-02-11 14:31:21	107	174.5000	EUR	XETA
DE0007164600	44254 2505077 1770820293493091826 15334	2026-02-11 14:31:33	195	174.5200	EUR	XETA
DE0007164600	44256 2505077 1770820298017212369 15335	2026-02-11 14:31:38	197	174.4800	EUR	XETA
DE0007164600	44261 2505077 1770820298019759688 15336	2026-02-11 14:31:38	163	174.4600	EUR	XETA
DE0007164600	44263 2505077 1770820298019789254 15337	2026-02-11 14:31:38	29	174.4600	EUR	XETA
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DE0007164600	44267 2505077 1770820298028453123 15339	2026-02-11 14:31:38	74	174.4800	EUR	XETA
DE0007164600	44287 2505077 1770820299994971076 15346	2026-02-11 14:31:39	89	174.5600	EUR	XETA
DE0007164600	44304 2505077 1770820303995814970 15353	2026-02-11 14:31:43	63	174.5600	EUR	XETA
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DE0007164600	44319 2505077 1770820309846169281 15358	2026-02-11 14:31:49	143	174.5400	EUR	XETA
DE0007164600	44344 2505077 1770820312090617098 15364	2026-02-11 14:31:52	198	174.5600	EUR	XETA
DE0007164600	44345 2505077 1770820312090617098 15364	2026-02-11 14:31:52	182	174.5600	EUR	XETA
DE0007164600	44366 2505077 1770820316487518170 15372	2026-02-11 14:31:56	193	174.5800	EUR	XETA
DE0007164600	44368 2505077 1770820316498001001 15373	2026-02-11 14:31:56	119	174.5800	EUR	XETA
DE0007164600	44373 2505077 1770820317043426946 15374	2026-02-11 14:31:57	12	174.5400	EUR	XETA
DE0007164600	44375 2505077 1770820317043441579 15375	2026-02-11 14:31:57	186	174.5400	EUR	XETA
DE0007164600	44376 2505077 1770820317048566774 15376	2026-02-11 14:31:57	241	174.5600	EUR	XETA
DE0007164600	44382 2505077 1770820317048566774 15377	2026-02-11 14:31:57	7	174.5800	EUR	XETA
DE0007164600	44387 2505077 1770820318592863057 15379	2026-02-11 14:31:58	191	174.5000	EUR	XETA
DE0007164600	44391 2505077 1770820318604279640 15381	2026-02-11 14:31:58	123	174.4800	EUR	XETA
DE0007164600	44397 2505077 1770820320761739082 15382	2026-02-11 14:32:00	196	174.4600	EUR	XETA
DE0007164600	44398 2505077 1770820320854321414 15383	2026-02-11 14:32:00	212	174.4600	EUR	XETA
DE0007164600	44403 2505077 1770820321506334904 15384	2026-02-11 14:32:01	182	174.4200	EUR	XETA
DE0007164600	44405 2505077 1770820321506349149 15385	2026-02-11 14:32:01	1	174.4200	EUR	XETA
DE0007164600	44407 2505077 1770820321506367085 15386	2026-02-11 14:32:01	6	174.4200	EUR	XETA
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DE0007164600	44412 2505077 1770820322497093864 15389	2026-02-11 14:32:02	248	174.4000	EUR	XETA
DE0007164600	44418 2505077 1770820322705898228 15390	2026-02-11 14:32:02	198	174.3400	EUR	XETA
DE0007164600	44422 2505077 1770820322705918924 15391	2026-02-11 14:32:02	190	174.3200	EUR	XETA
DE0007164600	44426 2505077 1770820322715394178 15393	2026-02-11 14:32:02	193	174.2400	EUR	XETA
DE0007164600	44427 2505077 1770820322715394178 15393	2026-02-11 14:32:02	193	174.2400	EUR	XETA
DE0007164600	44484 2505077 1770820338226037636 15413	2026-02-11 14:32:18	114	174.3400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	44495 2505077 1770820341167345611 15417	2026-02-11 14:32:21	171	174.3200	EUR	XETA
DE0007164600	44497 2505077 1770820341167378577 15418	2026-02-11 14:32:21	20	174.3200	EUR	XETA
DE0007164600	44499 2505077 1770820341351347383 15419	2026-02-11 14:32:21	55	174.3000	EUR	XETA
DE0007164600	44500 2505077 1770820341360514671 15420	2026-02-11 14:32:21	248	174.3200	EUR	XETA
DE0007164600	44506 2505077 1770820341360547775 15421	2026-02-11 14:32:21	58	174.3200	EUR	XETA
DE0007164600	44510 2505077 1770820346132623708 15423	2026-02-11 14:32:26	248	174.2800	EUR	XETA
DE0007164600	44512 2505077 1770820346132642394 15424	2026-02-11 14:32:26	184	174.2800	EUR	XETA
DE0007164600	44516 2505077 1770820346177429295 15425	2026-02-11 14:32:26	191	174.2400	EUR	XETA
DE0007164600	44517 2505077 1770820346177429295 15425	2026-02-11 14:32:26	57	174.2400	EUR	XETA
DE0007164600	44519 2505077 1770820346228532118 15426	2026-02-11 14:32:26	138	174.2400	EUR	XETA
DE0007164600	44521 2505077 1770820346467928680 15427	2026-02-11 14:32:26	194	174.2400	EUR	XETA
DE0007164600	44527 2505077 1770820348086656558 15428	2026-02-11 14:32:28	152	174.2200	EUR	XETA
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DE0007164600	44549 2505077 1770820352072022197 15433	2026-02-11 14:32:32	188	174.1600	EUR	XETA
DE0007164600	44550 2505077 1770820352081676750 15434	2026-02-11 14:32:32	162	174.1600	EUR	XETA
DE0007164600	44553 2505077 1770820353189558008 15435	2026-02-11 14:32:33	107	174.1600	EUR	XETA
DE0007164600	44572 2505077 1770820359798910369 15442	2026-02-11 14:32:39	189	174.1200	EUR	XETA
DE0007164600	44620 2505077 1770820366185605496 15458	2026-02-11 14:32:46	191	174.1200	EUR	XETA
DE0007164600	44672 2505077 1770820375059670947 15475	2026-02-11 14:32:55	162	174.1800	EUR	XETA
DE0007164600	44674 2505077 1770820375073417659 15476	2026-02-11 14:32:55	26	174.1800	EUR	XETA
DE0007164600	44677 2505077 1770820376380578631 15478	2026-02-11 14:32:56	161	174.1800	EUR	XETA
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DE0007164600	44685 2505077 1770820381167337486 15480	2026-02-11 14:33:01	20	174.1600	EUR	XETA
DE0007164600	44688 2505077 1770820381318435652 15481	2026-02-11 14:33:01	196	174.1200	EUR	XETA
DE0007164600	44689 2505077 1770820381321812024 15482	2026-02-11 14:33:01	107	174.1200	EUR	XETA
DE0007164600	44692 2505077 1770820381321812024 15483	2026-02-11 14:33:01	141	174.1400	EUR	XETA
DE0007164600	44697 2505077 1770820381322615676 15484	2026-02-11 14:33:01	106	174.1600	EUR	XETA
DE0007164600	44838 2505077 1770820386172345324 15531	2026-02-11 14:33:06	10	174.4000	EUR	XETA
DE0007164600	44880 2505077 1770820386796741446 15550	2026-02-11 14:33:06	62	174.5400	EUR	XETA
DE0007164600	44882 2505077 1770820387496105539 15551	2026-02-11 14:33:07	51	174.5400	EUR	XETA
DE0007164600	44903 2505077 1770820390898728566 15560	2026-02-11 14:33:10	188	174.5200	EUR	XETA
DE0007164600	44904 2505077 1770820390898728566 15560	2026-02-11 14:33:10	196	174.5200	EUR	XETA
DE0007164600	44907 2505077 1770820390911176354 15562	2026-02-11 14:33:10	248	174.5000	EUR	XETA
DE0007164600	44913 2505077 1770820390912594762 15563	2026-02-11 14:33:10	248	174.5000	EUR	XETA
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DE0007164600	44965 2505077 1770820398317101313 15583	2026-02-11 14:33:18	183	174.6400	EUR	XETA
DE0007164600	44969 2505077 1770820398317101313 15584	2026-02-11 14:33:18	65	174.6600	EUR	XETA
DE0007164600	44971 2505077 1770820398375016239 15585	2026-02-11 14:33:18	233	174.6600	EUR	XETA
DE0007164600	44981 2505077 1770820403070774411 15587	2026-02-11 14:33:23	196	174.6000	EUR	XETA
DE0007164600	44982 2505077 1770820403070774411 15587	2026-02-11 14:33:23	197	174.6000	EUR	XETA
DE0007164600	44985 2505077 1770820403148698121 15588	2026-02-11 14:33:23	109	174.6000	EUR	XETA
DE0007164600	45005 2505077 1770820403530139958 15597	2026-02-11 14:33:23	42	174.6600	EUR	XETA
DE0007164600	45029 2505077 1770820404012502194 15608	2026-02-11 14:33:24	248	174.7400	EUR	XETA
DE0007164600	45033 2505077 1770820404269142022 15609	2026-02-11 14:33:24	75	174.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	45081 2505077 1770820413996183252 15627	2026-02-11 14:33:33	190	174.8200	EUR	XETA
DE0007164600	45102 2505077 1770820415009242449 15635	2026-02-11 14:33:35	248	174.9600	EUR	XETA
DE0007164600	45108 2505077 1770820415038129149 15636	2026-02-11 14:33:35	148	174.9600	EUR	XETA
DE0007164600	45117 2505077 1770820415507087481 15638	2026-02-11 14:33:35	194	174.9000	EUR	XETA
DE0007164600	45118 2505077 1770820415507087481 15638	2026-02-11 14:33:35	192	174.9000	EUR	XETA
DE0007164600	45119 2505077 1770820417482183418 15639	2026-02-11 14:33:37	203	174.9000	EUR	XETA
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DE0007164600	45151 2505077 1770820419359197508 15647	2026-02-11 14:33:39	193	174.9200	EUR	XETA
DE0007164600	45152 2505077 1770820419986840168 15648	2026-02-11 14:33:39	181	174.9000	EUR	XETA
DE0007164600	45155 2505077 1770820419986840168 15649	2026-02-11 14:33:39	67	174.9200	EUR	XETA
DE0007164600	45157 2505077 1770820419986941348 15650	2026-02-11 14:33:39	7	174.9200	EUR	XETA
DE0007164600	45159 2505077 1770820419995693680 15651	2026-02-11 14:33:39	174	174.9200	EUR	XETA
DE0007164600	45162 2505077 1770820420370137067 15652	2026-02-11 14:33:40	181	174.9200	EUR	XETA
DE0007164600	45165 2505077 1770820420611483947 15654	2026-02-11 14:33:40	248	174.9200	EUR	XETA
DE0007164600	45170 2505077 1770820420854516859 15655	2026-02-11 14:33:40	199	174.9200	EUR	XETA
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DE0007164600	45259 2505077 1770820422819824629 15681	2026-02-11 14:33:42	140	174.8000	EUR	XETA
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DE0007164600	45266 2505077 1770820425341934016 15684	2026-02-11 14:33:45	157	174.8000	EUR	XETA
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DE0007164600	45443 2505077 1770820446752400739 15749	2026-02-11 14:34:06	248	174.9600	EUR	XETA
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DE0007164600	45463 2505077 1770820447592587280 15756	2026-02-11 14:34:07	39	175.0000	EUR	XETA
DE0007164600	45467 2505077 1770820447905286950 15758	2026-02-11 14:34:07	10	175.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	45474 2505077 1770820449997710879 15761	2026-02-11 14:34:09	213	174.9600	EUR	XETA
DE0007164600	45482 2505077 1770820451081088879 15763	2026-02-11 14:34:11	248	174.9800	EUR	XETA
DE0007164600	45485 2505077 1770820451081172936 15764	2026-02-11 14:34:11	248	174.9800	EUR	XETA
DE0007164600	45488 2505077 1770820451544501345 15765	2026-02-11 14:34:11	248	174.9800	EUR	XETA
DE0007164600	45490 2505077 1770820451580414228 15766	2026-02-11 14:34:11	248	174.9800	EUR	XETA
DE0007164600	45509 2505077 1770820453552997053 15771	2026-02-11 14:34:13	193	174.9000	EUR	XETA
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DE0007164600	45512 2505077 1770820453553045208 15772	2026-02-11 14:34:13	151	174.9000	EUR	XETA
DE0007164600	45516 2505077 1770820453633798882 15774	2026-02-11 14:34:13	288	174.9200	EUR	XETA
DE0007164600	45523 2505077 1770820453633824869 15775	2026-02-11 14:34:13	30	174.9200	EUR	XETA
DE0007164600	45532 2505077 1770820454120133183 15778	2026-02-11 14:34:14	51	174.9400	EUR	XETA
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DE0007164600	45579 2505077 1770820454828660333 15795	2026-02-11 14:34:14	174	175.0200	EUR	XETA
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DE0007164600	45595 2505077 1770820455759848551 15798	2026-02-11 14:34:15	188	174.9600	EUR	XETA
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DE0007164600	45606 2505077 1770820456105800559 15801	2026-02-11 14:34:16	197	174.9400	EUR	XETA
DE0007164600	45610 2505077 1770820456105800559 15802	2026-02-11 14:34:16	51	174.9600	EUR	XETA
DE0007164600	45624 2505077 1770820460201821747 15808	2026-02-11 14:34:20	198	174.8400	EUR	XETA
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DE0007164600	45683 2505077 1770820461286337376 15833	2026-02-11 14:34:21	193	174.8800	EUR	XETA
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DE0007164600	45707 2505077 1770820461286337376 15836	2026-02-11 14:34:21	193	174.8200	EUR	XETA
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DE0007164600	45889 2505077 1770820483145511475 15903	2026-02-11 14:34:43	68	175.2400	EUR	XETA
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DE0007164600	45932 2505077 1770820485868501965 15913	2026-02-11 14:34:45	160	175.1600	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	45937 2505077 1770820486085657845 15915	2026-02-11 14:34:46	185	175.1600	EUR	XETA
DE0007164600	45942 2505077 1770820486122101951 15917	2026-02-11 14:34:46	89	175.0600	EUR	XETA
DE0007164600	45944 2505077 1770820486208483188 15918	2026-02-11 14:34:46	27	175.0600	EUR	XETA
DE0007164600	45946 2505077 1770820490014954785 15919	2026-02-11 14:34:50	77	175.0600	EUR	XETA
DE0007164600	45947 2505077 1770820490014954785 15919	2026-02-11 14:34:50	192	175.0600	EUR	XETA
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DE0007164600	45968 2505077 1770820491934327302 15924	2026-02-11 14:34:51	196	174.9800	EUR	XETA
DE0007164600	45970 2505077 1770820491948717282 15925	2026-02-11 14:34:51	192	174.9200	EUR	XETA
DE0007164600	45972 2505077 1770820494997976258 15926	2026-02-11 14:34:54	197	174.9000	EUR	XETA
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DE0007164600	46011 2505077 1770820500444047607 15942	2026-02-11 14:35:00	191	174.7200	EUR	XETA
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DE0007164600	46079 2505077 1770820502521402986 15970	2026-02-11 14:35:02	145	174.5800	EUR	XETA
DE0007164600	46081 2505077 1770820502521456753 15971	2026-02-11 14:35:02	44	174.5800	EUR	XETA
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DE0007164600	46183 2505077 1770820512888427618 16011	2026-02-11 14:35:12	191	174.7000	EUR	XETA
DE0007164600	46189 2505077 1770820514540930744 16013	2026-02-11 14:35:14	197	174.6600	EUR	XETA
DE0007164600	46191 2505077 1770820514541170805 16014	2026-02-11 14:35:14	105	174.6400	EUR	XETA
DE0007164600	46193 2505077 1770820514541242966 16015	2026-02-11 14:35:14	86	174.6400	EUR	XETA
DE0007164600	46241 2505077 1770820520085540893 16034	2026-02-11 14:35:20	193	174.6400	EUR	XETA
DE0007164600	46244 2505077 1770820520089672838 16035	2026-02-11 14:35:20	100	174.6000	EUR	XETA
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DE0007164600	46251 2505077 1770820520089811592 16038	2026-02-11 14:35:20	135	174.5800	EUR	XETA
DE0007164600	46253 2505077 1770820520089994847 16039	2026-02-11 14:35:20	54	174.5800	EUR	XETA
DE0007164600	46265 2505077 1770820520092115660 16044	2026-02-11 14:35:20	3	174.5400	EUR	XETA
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DE0007164600	46269 2505077 1770820520092739993 16046	2026-02-11 14:35:20	99	174.5400	EUR	XETA
DE0007164600	46271 2505077 1770820520094863990 16047	2026-02-11 14:35:20	10	174.5400	EUR	XETA
DE0007164600	46273 2505077 1770820520099800843 16048	2026-02-11 14:35:20	44	174.5400	EUR	XETA
DE0007164600	46275 2505077 1770820520101517979 16049	2026-02-11 14:35:20	6	174.5400	EUR	XETA
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DE0007164600	46309 2505077 1770820529784465273 16064	2026-02-11 14:35:29	29	174.3800	EUR	XETA
DE0007164600	46312 2505077 1770820530392207791 16065	2026-02-11 14:35:30	193	174.3400	EUR	XETA
DE0007164600	46316 2505077 1770820530748802147 16067	2026-02-11 14:35:30	192	174.3000	EUR	XETA
DE0007164600	46319 2505077 1770820530748897501 16068	2026-02-11 14:35:30	197	174.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	46322 2505077 1770820531497126543 16069	2026-02-11 14:35:31	198	174.2200	EUR	XETA
DE0007164600	46382 2505077 1770820544048747885 16092	2026-02-11 14:35:44	193	174.2800	EUR	XETA
DE0007164600	46383 2505077 1770820544048747885 16092	2026-02-11 14:35:44	196	174.2800	EUR	XETA
DE0007164600	46394 2505077 1770820544052922969 16095	2026-02-11 14:35:44	190	174.2200	EUR	XETA
DE0007164600	46395 2505077 1770820544052922969 16095	2026-02-11 14:35:44	110	174.2200	EUR	XETA
DE0007164600	46397 2505077 1770820544052993895 16096	2026-02-11 14:35:44	87	174.2200	EUR	XETA
DE0007164600	46453 2505077 1770820561106179236 16118	2026-02-11 14:36:01	196	174.4000	EUR	XETA
DE0007164600	46454 2505077 1770820561106179236 16118	2026-02-11 14:36:01	191	174.4000	EUR	XETA
DE0007164600	46457 2505077 1770820561168373982 16119	2026-02-11 14:36:01	136	174.3400	EUR	XETA
DE0007164600	46459 2505077 1770820561172768516 16120	2026-02-11 14:36:01	58	174.3400	EUR	XETA
DE0007164600	46460 2505077 1770820561172768516 16120	2026-02-11 14:36:01	188	174.3400	EUR	XETA
DE0007164600	46561 2505077 1770820564937001788 16159	2026-02-11 14:36:04	8	174.4600	EUR	XETA
DE0007164600	46563 2505077 1770820564937098744 16160	2026-02-11 14:36:04	181	174.4600	EUR	XETA
DE0007164600	46564 2505077 1770820564937098744 16160	2026-02-11 14:36:04	196	174.4600	EUR	XETA
DE0007164600	46588 2505077 1770820570213782645 16169	2026-02-11 14:36:10	191	174.5200	EUR	XETA
DE0007164600	46589 2505077 1770820570213782645 16169	2026-02-11 14:36:10	195	174.5200	EUR	XETA
DE0007164600	46606 2505077 1770820574133037839 16174	2026-02-11 14:36:14	198	174.5200	EUR	XETA
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DE0007164600	46661 2505077 1770820575106795268 16198	2026-02-11 14:36:15	93	174.5200	EUR	XETA
DE0007164600	46663 2505077 1770820575106869781 16199	2026-02-11 14:36:15	1	174.5200	EUR	XETA
DE0007164600	46665 2505077 1770820576984259479 16200	2026-02-11 14:36:16	98	174.5200	EUR	XETA
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DE0007164600	46703 2505077 1770820590044580253 16214	2026-02-11 14:36:30	198	174.4600	EUR	XETA
DE0007164600	46704 2505077 1770820590044580253 16214	2026-02-11 14:36:30	196	174.4600	EUR	XETA
DE0007164600	46709 2505077 1770820591089844011 16215	2026-02-11 14:36:31	76	174.4000	EUR	XETA
DE0007164600	46711 2505077 1770820591089881711 16216	2026-02-11 14:36:31	119	174.4000	EUR	XETA
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DE0007164600	46742 2505077 1770820593036104453 16227	2026-02-11 14:36:33	196	174.4000	EUR	XETA
DE0007164600	46743 2505077 1770820593036104453 16227	2026-02-11 14:36:33	194	174.4000	EUR	XETA
DE0007164600	46770 2505077 1770820595628669519 16236	2026-02-11 14:36:35	198	174.4400	EUR	XETA
DE0007164600	46771 2505077 1770820595628669519 16236	2026-02-11 14:36:35	194	174.4400	EUR	XETA
DE0007164600	46797 2505077 1770820601139009050 16246	2026-02-11 14:36:41	197	174.4400	EUR	XETA
DE0007164600	46798 2505077 1770820601139009050 16246	2026-02-11 14:36:41	56	174.4400	EUR	XETA
DE0007164600	46800 2505077 1770820601139028405 16247	2026-02-11 14:36:41	140	174.4400	EUR	XETA
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DE0007164600	46852 2505077 1770820609243133596 16265	2026-02-11 14:36:49	194	174.5000	EUR	XETA
DE0007164600	46861 2505077 1770820610931106794 16268	2026-02-11 14:36:50	191	174.4400	EUR	XETA
DE0007164600	46862 2505077 1770820610931106794 16268	2026-02-11 14:36:50	191	174.4400	EUR	XETA
DE0007164600	46903 2505077 1770820619915276274 16283	2026-02-11 14:36:59	194	174.4400	EUR	XETA
DE0007164600	46904 2505077 1770820619915276274 16283	2026-02-11 14:36:59	197	174.4400	EUR	XETA
DE0007164600	46944 2505077 1770820627040181496 16299	2026-02-11 14:37:07	172	174.5200	EUR	XETA
DE0007164600	46954 2505077 1770820632125143577 16303	2026-02-11 14:37:12	21	174.5400	EUR	XETA
DE0007164600	46972 2505077 1770820636614738866 16309	2026-02-11 14:37:16	248	174.5600	EUR	XETA
DE0007164600	46978 2505077 1770820636957129263 16311	2026-02-11 14:37:16	224	174.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	47018 2505077 1770820644058307276 16324	2026-02-11 14:37:24	197	174.5600	EUR	XETA
DE0007164600	47024 2505077 1770820647998043773 16327	2026-02-11 14:37:27	5	174.5800	EUR	XETA
DE0007164600	47026 2505077 1770820647998043773 16328	2026-02-11 14:37:27	187	174.6000	EUR	XETA
DE0007164600	47034 2505077 1770820652167211097 16330	2026-02-11 14:37:32	44	174.5600	EUR	XETA
DE0007164600	47051 2505077 1770820656086811865 16338	2026-02-11 14:37:36	248	174.5800	EUR	XETA
DE0007164600	47064 2505077 1770820661884726513 16341	2026-02-11 14:37:41	191	174.5600	EUR	XETA
DE0007164600	47065 2505077 1770820661884726513 16341	2026-02-11 14:37:41	189	174.5600	EUR	XETA
DE0007164600	47072 2505077 1770820661945033371 16343	2026-02-11 14:37:41	197	174.5000	EUR	XETA
DE0007164600	47073 2505077 1770820661945033371 16343	2026-02-11 14:37:41	81	174.5000	EUR	XETA
DE0007164600	47075 2505077 1770820662920760779 16344	2026-02-11 14:37:42	108	174.5000	EUR	XETA
DE0007164600	47082 2505077 1770820662932247895 16348	2026-02-11 14:37:42	23	174.4800	EUR	XETA
DE0007164600	47088 2505077 1770820672374875120 16351	2026-02-11 14:37:52	198	174.5000	EUR	XETA
DE0007164600	47127 2505077 1770820678496286430 16367	2026-02-11 14:37:58	145	174.5600	EUR	XETA
DE0007164600	47130 2505077 1770820678796552643 16368	2026-02-11 14:37:58	181	174.5600	EUR	XETA
DE0007164600	47146 2505077 1770820682573792485 16372	2026-02-11 14:38:02	18	174.5600	EUR	XETA
DE0007164600	47148 2505077 1770820682573818837 16373	2026-02-11 14:38:02	178	174.5600	EUR	XETA
DE0007164600	47149 2505077 1770820682573818837 16373	2026-02-11 14:38:02	188	174.5600	EUR	XETA
DE0007164600	47153 2505077 1770820682583007694 16375	2026-02-11 14:38:02	248	174.5600	EUR	XETA
DE0007164600	47160 2505077 1770820683021242086 16377	2026-02-11 14:38:03	198	174.5000	EUR	XETA
DE0007164600	47161 2505077 1770820683021242086 16377	2026-02-11 14:38:03	198	174.5000	EUR	XETA
DE0007164600	47168 2505077 1770820688820984679 16379	2026-02-11 14:38:08	194	174.4400	EUR	XETA
DE0007164600	47169 2505077 1770820688820984679 16379	2026-02-11 14:38:08	192	174.4400	EUR	XETA
DE0007164600	47174 2505077 1770820690135363177 16380	2026-02-11 14:38:10	192	174.4200	EUR	XETA
DE0007164600	47175 2505077 1770820690135363177 16380	2026-02-11 14:38:10	194	174.4200	EUR	XETA
DE0007164600	47266 2505077 1770820702965082864 16412	2026-02-11 14:38:22	51	174.5600	EUR	XETA
DE0007164600	47280 2505077 1770820704927409487 16419	2026-02-11 14:38:24	190	174.6200	EUR	XETA
DE0007164600	47282 2505077 1770820711742086767 16420	2026-02-11 14:38:31	43	174.6200	EUR	XETA
DE0007164600	47285 2505077 1770820712340369041 16421	2026-02-11 14:38:32	198	174.5800	EUR	XETA
DE0007164600	47286 2505077 1770820712340369041 16421	2026-02-11 14:38:32	2	174.5800	EUR	XETA
DE0007164600	47288 2505077 1770820712340506754 16422	2026-02-11 14:38:32	191	174.5800	EUR	XETA
DE0007164600	47290 2505077 1770820712673099223 16423	2026-02-11 14:38:32	187	174.5800	EUR	XETA
DE0007164600	47316 2505077 1770820715436168917 16434	2026-02-11 14:38:35	79	174.6600	EUR	XETA
DE0007164600	47320 2505077 1770820717556015387 16435	2026-02-11 14:38:37	188	174.6200	EUR	XETA
DE0007164600	47321 2505077 1770820717556015387 16435	2026-02-11 14:38:37	188	174.6200	EUR	XETA
DE0007164600	47323 2505077 1770820717565066878 16436	2026-02-11 14:38:37	248	174.6400	EUR	XETA
DE0007164600	47329 2505077 1770820717565092561 16437	2026-02-11 14:38:37	5	174.6400	EUR	XETA
DE0007164600	47331 2505077 1770820717573849127 16438	2026-02-11 14:38:37	102	174.6400	EUR	XETA
DE0007164600	47334 2505077 1770820720072193383 16439	2026-02-11 14:38:40	189	174.5600	EUR	XETA
DE0007164600	47335 2505077 1770820720072193383 16439	2026-02-11 14:38:40	195	174.5600	EUR	XETA
DE0007164600	47338 2505077 1770820725738248081 16440	2026-02-11 14:38:45	190	174.5000	EUR	XETA
DE0007164600	47339 2505077 1770820725738248081 16440	2026-02-11 14:38:45	193	174.5000	EUR	XETA
DE0007164600	47361 2505077 1770820735177392669 16450	2026-02-11 14:38:55	192	174.5000	EUR	XETA
DE0007164600	47362 2505077 1770820735177392669 16450	2026-02-11 14:38:55	189	174.5000	EUR	XETA
DE0007164600	47381 2505077 1770820740627887800 16459	2026-02-11 14:39:00	195	174.4200	EUR	XETA
DE0007164600	47382 2505077 1770820740627887800 16459	2026-02-11 14:39:00	194	174.4200	EUR	XETA
DE0007164600	47388 2505077 1770820740723668293 16461	2026-02-11 14:39:00	62	174.4600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	47409 2505077 1770820745118344312 16468	2026-02-11 14:39:05	227	174.5000	EUR	XETA
DE0007164600	47454 2505077 1770820766724184581 16485	2026-02-11 14:39:26	248	174.5200	EUR	XETA
DE0007164600	47459 2505077 1770820766724211140 16486	2026-02-11 14:39:26	9	174.5200	EUR	XETA
DE0007164600	47462 2505077 1770820766733947062 16487	2026-02-11 14:39:26	189	174.4800	EUR	XETA
DE0007164600	47463 2505077 1770820766733947062 16487	2026-02-11 14:39:26	20	174.4800	EUR	XETA
DE0007164600	47465 2505077 1770820766734031599 16488	2026-02-11 14:39:26	168	174.4800	EUR	XETA
DE0007164600	47494 2505077 1770820772439157376 16500	2026-02-11 14:39:32	196	174.4800	EUR	XETA
DE0007164600	47495 2505077 1770820772439157376 16500	2026-02-11 14:39:32	197	174.4800	EUR	XETA
DE0007164600	47496 2505077 1770820772448297274 16501	2026-02-11 14:39:32	246	174.4800	EUR	XETA
DE0007164600	47502 2505077 1770820772448297274 16502	2026-02-11 14:39:32	2	174.5000	EUR	XETA
DE0007164600	47504 2505077 1770820772448332880 16503	2026-02-11 14:39:32	248	174.5000	EUR	XETA
DE0007164600	47514 2505077 1770820773057758595 16505	2026-02-11 14:39:33	193	174.4200	EUR	XETA
DE0007164600	47515 2505077 1770820773057758595 16505	2026-02-11 14:39:33	150	174.4200	EUR	XETA
DE0007164600	47517 2505077 1770820773057852942 16506	2026-02-11 14:39:33	39	174.4200	EUR	XETA
DE0007164600	47518 2505077 1770820774647726154 16507	2026-02-11 14:39:34	127	174.4200	EUR	XETA
DE0007164600	47523 2505077 1770820775040122531 16509	2026-02-11 14:39:35	139	174.4400	EUR	XETA
DE0007164600	47543 2505077 1770820780124093378 16517	2026-02-11 14:39:40	224	174.5200	EUR	XETA
DE0007164600	47552 2505077 1770820780596391937 16521	2026-02-11 14:39:40	54	174.5600	EUR	XETA
DE0007164600	47562 2505077 1770820783131554459 16526	2026-02-11 14:39:43	176	174.5800	EUR	XETA
DE0007164600	47591 2505077 1770820783621804985 16536	2026-02-11 14:39:43	248	174.6600	EUR	XETA
DE0007164600	47594 2505077 1770820783631238243 16537	2026-02-11 14:39:43	142	174.6600	EUR	XETA
DE0007164600	47597 2505077 1770820784035049891 16538	2026-02-11 14:39:44	147	174.6600	EUR	XETA
DE0007164600	47601 2505077 1770820784371423066 16539	2026-02-11 14:39:44	66	174.6400	EUR	XETA
DE0007164600	47605 2505077 1770820788727477015 16541	2026-02-11 14:39:48	33	174.6600	EUR	XETA
DE0007164600	47607 2505077 1770820791148388067 16542	2026-02-11 14:39:51	166	174.6600	EUR	XETA
DE0007164600	47612 2505077 1770820791151882961 16543	2026-02-11 14:39:51	78	174.6000	EUR	XETA
DE0007164600	47614 2505077 1770820791152235550 16544	2026-02-11 14:39:51	90	174.6000	EUR	XETA
DE0007164600	47616 2505077 1770820791152253334 16545	2026-02-11 14:39:51	20	174.6000	EUR	XETA
DE0007164600	47617 2505077 1770820791152253334 16545	2026-02-11 14:39:51	80	174.6000	EUR	XETA
DE0007164600	47621 2505077 1770820796087520014 16547	2026-02-11 14:39:56	113	174.6000	EUR	XETA
DE0007164600	47626 2505077 1770820797415736010 16549	2026-02-11 14:39:57	178	174.6000	EUR	XETA
DE0007164600	47630 2505077 1770820797432292694 16550	2026-02-11 14:39:57	20	174.6000	EUR	XETA
DE0007164600	47661 2505077 1770820802244064389 16562	2026-02-11 14:40:02	248	174.8000	EUR	XETA
DE0007164600	47680 2505077 1770820803348797576 16570	2026-02-11 14:40:03	196	174.8400	EUR	XETA
DE0007164600	47689 2505077 1770820803803366554 16574	2026-02-11 14:40:03	98	174.8800	EUR	XETA
DE0007164600	47692 2505077 1770820803818733911 16575	2026-02-11 14:40:03	92	174.8800	EUR	XETA
DE0007164600	47694 2505077 1770820804252790765 16576	2026-02-11 14:40:04	43	174.8800	EUR	XETA
DE0007164600	47696 2505077 1770820804671129073 16577	2026-02-11 14:40:04	248	174.8800	EUR	XETA
DE0007164600	47714 2505077 1770820807127538575 16584	2026-02-11 14:40:07	33	174.8800	EUR	XETA
DE0007164600	47723 2505077 1770820807315843221 16588	2026-02-11 14:40:07	329	174.9000	EUR	XETA
DE0007164600	47748 2505077 1770820808315308264 16599	2026-02-11 14:40:08	131	174.9800	EUR	XETA
DE0007164600	47753 2505077 1770820808673068446 16600	2026-02-11 14:40:08	189	174.9600	EUR	XETA
DE0007164600	47754 2505077 1770820808673068446 16600	2026-02-11 14:40:08	192	174.9600	EUR	XETA
DE0007164600	47760 2505077 1770820809529923132 16603	2026-02-11 14:40:09	188	174.9000	EUR	XETA
DE0007164600	47761 2505077 1770820809529923132 16603	2026-02-11 14:40:09	190	174.9000	EUR	XETA
DE0007164600	47771 2505077 1770820809983057316 16606	2026-02-11 14:40:09	196	174.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	47774 2505077 1770820810705214926 16607	2026-02-11 14:40:10	193	174.7600	EUR	XETA
DE0007164600	47775 2505077 1770820810705214926 16607	2026-02-11 14:40:10	191	174.7600	EUR	XETA
DE0007164600	47777 2505077 1770820814815778844 16608	2026-02-11 14:40:14	118	174.6800	EUR	XETA
DE0007164600	47779 2505077 1770820814815818785 16609	2026-02-11 14:40:14	80	174.6800	EUR	XETA
DE0007164600	47780 2505077 1770820814815818785 16609	2026-02-11 14:40:14	75	174.6800	EUR	XETA
DE0007164600	47782 2505077 1770820814815844261 16610	2026-02-11 14:40:14	118	174.6800	EUR	XETA
DE0007164600	47785 2505077 1770820816834392437 16611	2026-02-11 14:40:16	192	174.6200	EUR	XETA
DE0007164600	47786 2505077 1770820816834392437 16611	2026-02-11 14:40:16	189	174.6200	EUR	XETA
DE0007164600	47835 2505077 1770820829291240763 16633	2026-02-11 14:40:29	192	174.6800	EUR	XETA
DE0007164600	47836 2505077 1770820829291240763 16633	2026-02-11 14:40:29	4	174.6800	EUR	XETA
DE0007164600	47838 2505077 1770820829291256468 16634	2026-02-11 14:40:29	29	174.6800	EUR	XETA
DE0007164600	47840 2505077 1770820829291279681 16635	2026-02-11 14:40:29	134	174.6800	EUR	XETA
DE0007164600	47842 2505077 1770820829291304496 16636	2026-02-11 14:40:29	25	174.6800	EUR	XETA
DE0007164600	47885 2505077 1770820832359676933 16653	2026-02-11 14:40:32	100	174.6600	EUR	XETA
DE0007164600	47887 2505077 1770820832359898436 16654	2026-02-11 14:40:32	88	174.6600	EUR	XETA
DE0007164600	47888 2505077 1770820832359898436 16654	2026-02-11 14:40:32	12	174.6600	EUR	XETA
DE0007164600	47890 2505077 1770820832359939444 16655	2026-02-11 14:40:32	182	174.6600	EUR	XETA
DE0007164600	47898 2505077 1770820832361267588 16658	2026-02-11 14:40:32	198	174.6000	EUR	XETA
DE0007164600	47899 2505077 1770820832361267588 16658	2026-02-11 14:40:32	192	174.6000	EUR	XETA
DE0007164600	47922 2505077 1770820832380729386 16666	2026-02-11 14:40:32	17	174.5400	EUR	XETA
DE0007164600	47924 2505077 1770820832409367405 16667	2026-02-11 14:40:32	20	174.5400	EUR	XETA
DE0007164600	47926 2505077 1770820832468938950 16668	2026-02-11 14:40:32	153	174.5400	EUR	XETA
DE0007164600	47927 2505077 1770820832468938950 16668	2026-02-11 14:40:32	198	174.5400	EUR	XETA
DE0007164600	47970 2505077 1770820834635473152 16684	2026-02-11 14:40:34	191	174.6600	EUR	XETA
DE0007164600	47973 2505077 1770820834638419809 16685	2026-02-11 14:40:34	189	174.6400	EUR	XETA
DE0007164600	47979 2505077 1770820836160173326 16688	2026-02-11 14:40:36	66	174.6000	EUR	XETA
DE0007164600	47981 2505077 1770820836163170130 16689	2026-02-11 14:40:36	122	174.6000	EUR	XETA
DE0007164600	47984 2505077 1770820837375370304 16690	2026-02-11 14:40:37	33	174.5800	EUR	XETA
DE0007164600	47986 2505077 1770820837375411554 16691	2026-02-11 14:40:37	16	174.5800	EUR	XETA
DE0007164600	47988 2505077 1770820837382366531 16692	2026-02-11 14:40:37	35	174.5800	EUR	XETA
DE0007164600	47990 2505077 1770820838020951337 16693	2026-02-11 14:40:38	112	174.5800	EUR	XETA
DE0007164600	48030 2505077 1770820841863317161 16709	2026-02-11 14:40:41	190	174.7000	EUR	XETA
DE0007164600	48031 2505077 1770820841863317161 16709	2026-02-11 14:40:41	194	174.7000	EUR	XETA
DE0007164600	48033 2505077 1770820849304047136 16710	2026-02-11 14:40:49	10	174.6400	EUR	XETA
DE0007164600	48035 2505077 1770820849850994176 16711	2026-02-11 14:40:49	179	174.6400	EUR	XETA
DE0007164600	48038 2505077 1770820849851031385 16712	2026-02-11 14:40:49	194	174.6200	EUR	XETA
DE0007164600	48050 2505077 1770820849851679831 16716	2026-02-11 14:40:49	194	174.5800	EUR	XETA
DE0007164600	48094 2505077 1770820851023757991 16734	2026-02-11 14:40:51	194	174.6600	EUR	XETA
DE0007164600	48112 2505077 1770820851023998654 16738	2026-02-11 14:40:51	168	174.6000	EUR	XETA
DE0007164600	48133 2505077 1770820855891226302 16746	2026-02-11 14:40:55	23	174.6000	EUR	XETA
DE0007164600	48134 2505077 1770820855891226302 16746	2026-02-11 14:40:55	189	174.6000	EUR	XETA
DE0007164600	48155 2505077 1770820861649212081 16755	2026-02-11 14:41:01	191	174.6000	EUR	XETA
DE0007164600	48156 2505077 1770820861649212081 16755	2026-02-11 14:41:01	158	174.6000	EUR	XETA
DE0007164600	48241 2505077 1770820871855639667 16787	2026-02-11 14:41:11	176	174.7200	EUR	XETA
DE0007164600	48243 2505077 1770820871855737717 16788	2026-02-11 14:41:11	22	174.7200	EUR	XETA
DE0007164600	48244 2505077 1770820871855737717 16788	2026-02-11 14:41:11	190	174.7200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	48256 2505077 1770820871906592405 16793	2026-02-11 14:41:11	2	174.6600	EUR	XETA
DE0007164600	48258 2505077 1770820871906912669 16794	2026-02-11 14:41:11	58	174.6600	EUR	XETA
DE0007164600	48260 2505077 1770820871907034305 16795	2026-02-11 14:41:11	72	174.6600	EUR	XETA
DE0007164600	48261 2505077 1770820871907034305 16795	2026-02-11 14:41:11	195	174.6600	EUR	XETA
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DE0007164600	48286 2505077 1770820871929228834 16806	2026-02-11 14:41:11	37	174.6000	EUR	XETA
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DE0007164600	48403 2505077 1770820882773599087 16857	2026-02-11 14:41:22	109	174.8800	EUR	XETA
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DE0007164600	48425 2505077 1770820884872398283 16866	2026-02-11 14:41:24	127	174.8800	EUR	XETA
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DE0007164600	48473 2505077 1770820891044454990 16883	2026-02-11 14:41:31	47	174.7000	EUR	XETA
DE0007164600	48508 2505077 1770820892038367223 16898	2026-02-11 14:41:32	61	174.7600	EUR	XETA
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DE0007164600	48718 2505077 1770820934782770027 16983	2026-02-11 14:42:14	195	174.3800	EUR	XETA
DE0007164600	48723 2505077 1770820934783234286 16985	2026-02-11 14:42:14	191	174.3600	EUR	XETA
DE0007164600	48747 2505077 1770820936360839738 16997	2026-02-11 14:42:16	195	174.4200	EUR	XETA
DE0007164600	48748 2505077 1770820936360839738 16997	2026-02-11 14:42:16	189	174.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	48777 2505077 1770820938885240661 17006	2026-02-11 14:42:18	77	174.3000	EUR	XETA
DE0007164600	48779 2505077 1770820938885298277 17007	2026-02-11 14:42:18	114	174.3000	EUR	XETA
DE0007164600	48780 2505077 1770820938885298277 17007	2026-02-11 14:42:18	196	174.3000	EUR	XETA
DE0007164600	48782 2505077 1770820939812168672 17008	2026-02-11 14:42:19	188	174.2400	EUR	XETA
DE0007164600	48784 2505077 1770820939838132060 17009	2026-02-11 14:42:19	195	174.2000	EUR	XETA
DE0007164600	48827 2505077 1770820942894620257 17027	2026-02-11 14:42:22	190	174.2000	EUR	XETA
DE0007164600	48847 2505077 1770820942899030164 17034	2026-02-11 14:42:22	50	174.1000	EUR	XETA
DE0007164600	48849 2505077 1770820942899041329 17035	2026-02-11 14:42:22	19	174.1000	EUR	XETA
DE0007164600	48851 2505077 1770820942899053909 17036	2026-02-11 14:42:22	31	174.1000	EUR	XETA
DE0007164600	48853 2505077 1770820942899073309 17037	2026-02-11 14:42:22	19	174.1000	EUR	XETA
DE0007164600	48855 2505077 1770820942899082727 17038	2026-02-11 14:42:22	73	174.1000	EUR	XETA
DE0007164600	48876 2505077 1770820947148743092 17043	2026-02-11 14:42:27	131	174.1600	EUR	XETA
DE0007164600	48879 2505077 1770820947215177791 17044	2026-02-11 14:42:27	195	174.1400	EUR	XETA
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DE0007164600	48991 2505077 1770820983676609050 17090	2026-02-11 14:43:03	27	173.9800	EUR	XETA
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DE0007164600	49006 2505077 1770820983678051509 17096	2026-02-11 14:43:03	195	173.9200	EUR	XETA
DE0007164600	49007 2505077 1770820983678051509 17096	2026-02-11 14:43:03	155	173.9200	EUR	XETA
DE0007164600	49034 2505077 1770820983692356758 17107	2026-02-11 14:43:03	4	173.8600	EUR	XETA
DE0007164600	49036 2505077 1770820983692374904 17108	2026-02-11 14:43:03	10	173.8600	EUR	XETA
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DE0007164600	49040 2505077 1770820983894708329 17110	2026-02-11 14:43:03	173	173.8600	EUR	XETA
DE0007164600	49041 2505077 1770820983894708329 17110	2026-02-11 14:43:03	141	173.8600	EUR	XETA
DE0007164600	49044 2505077 1770820984043645280 17111	2026-02-11 14:43:04	192	173.8000	EUR	XETA
DE0007164600	49106 2505077 1770820984120049519 17127	2026-02-11 14:43:04	192	173.8600	EUR	XETA
DE0007164600	49167 2505077 1770820984215879879 17142	2026-02-11 14:43:04	191	173.8200	EUR	XETA
DE0007164600	49173 2505077 1770820984445661192 17143	2026-02-11 14:43:04	196	173.7800	EUR	XETA
DE0007164600	49176 2505077 1770820984800746994 17144	2026-02-11 14:43:04	190	173.7200	EUR	XETA
DE0007164600	49177 2505077 1770820984800746994 17144	2026-02-11 14:43:04	195	173.7200	EUR	XETA
DE0007164600	49181 2505077 1770820985364934806 17146	2026-02-11 14:43:05	188	173.6400	EUR	XETA
DE0007164600	49186 2505077 1770820985578977103 17148	2026-02-11 14:43:05	191	173.6200	EUR	XETA
DE0007164600	49202 2505077 1770820987123934271 17154	2026-02-11 14:43:07	190	173.6200	EUR	XETA
DE0007164600	49204 2505077 1770820987409060733 17155	2026-02-11 14:43:07	189	173.5600	EUR	XETA
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DE0007164600	49210 2505077 1770820989834045610 17157	2026-02-11 14:43:09	1	173.5000	EUR	XETA
DE0007164600	49212 2505077 1770820989834098343 17158	2026-02-11 14:43:09	130	173.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	49259 2505077 1770820996253950895 17174	2026-02-11 14:43:16	132	173.6400	EUR	XETA
DE0007164600	49266 2505077 1770820996253975092 17175	2026-02-11 14:43:16	195	173.6200	EUR	XETA
DE0007164600	49297 2505077 1770821000871070833 17188	2026-02-11 14:43:20	188	173.6600	EUR	XETA
DE0007164600	49298 2505077 1770821000871070833 17188	2026-02-11 14:43:20	162	173.6600	EUR	XETA
DE0007164600	49306 2505077 1770821002130207749 17191	2026-02-11 14:43:22	194	173.6200	EUR	XETA
DE0007164600	49316 2505077 1770821003182152362 17196	2026-02-11 14:43:23	132	173.5800	EUR	XETA
DE0007164600	49318 2505077 1770821004138158450 17197	2026-02-11 14:43:24	65	173.5600	EUR	XETA
DE0007164600	49320 2505077 1770821004138241678 17198	2026-02-11 14:43:24	131	173.5600	EUR	XETA
DE0007164600	49341 2505077 1770821012313484887 17207	2026-02-11 14:43:32	117	173.5600	EUR	XETA
DE0007164600	49342 2505077 1770821012313484887 17207	2026-02-11 14:43:32	113	173.5600	EUR	XETA
DE0007164600	49401 2505077 1770821029238897956 17229	2026-02-11 14:43:49	189	173.7400	EUR	XETA
DE0007164600	49402 2505077 1770821029238897956 17229	2026-02-11 14:43:49	157	173.7400	EUR	XETA
DE0007164600	49415 2505077 1770821031830024855 17233	2026-02-11 14:43:51	162	173.6800	EUR	XETA
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DE0007164600	49418 2505077 1770821031830041397 17234	2026-02-11 14:43:51	100	173.6800	EUR	XETA
DE0007164600	49420 2505077 1770821031830067708 17235	2026-02-11 14:43:51	37	173.6800	EUR	XETA
DE0007164600	49424 2505077 1770821031833361497 17237	2026-02-11 14:43:51	2	173.6200	EUR	XETA
DE0007164600	49426 2505077 1770821031833615406 17238	2026-02-11 14:43:51	58	173.6200	EUR	XETA
DE0007164600	49428 2505077 1770821031833976571 17239	2026-02-11 14:43:51	128	173.6200	EUR	XETA
DE0007164600	49430 2505077 1770821031833976571 17240	2026-02-11 14:43:51	77	173.6000	EUR	XETA
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DE0007164600	49434 2505077 1770821031841933069 17242	2026-02-11 14:43:51	46	173.6000	EUR	XETA
DE0007164600	49436 2505077 1770821031848688727 17243	2026-02-11 14:43:51	17	173.6000	EUR	XETA
DE0007164600	49440 2505077 1770821032490568192 17244	2026-02-11 14:43:52	146	173.5200	EUR	XETA
DE0007164600	49442 2505077 1770821032490599719 17245	2026-02-11 14:43:52	43	173.5200	EUR	XETA
DE0007164600	49443 2505077 1770821032490599719 17245	2026-02-11 14:43:52	192	173.5200	EUR	XETA
DE0007164600	49505 2505077 1770821034409385031 17269	2026-02-11 14:43:54	19	173.7000	EUR	XETA
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DE0007164600	49544 2505077 1770821040064694980 17285	2026-02-11 14:44:00	196	173.7200	EUR	XETA
DE0007164600	49549 2505077 1770821040134693767 17287	2026-02-11 14:44:00	194	173.6800	EUR	XETA
DE0007164600	49551 2505077 1770821041414694531 17288	2026-02-11 14:44:01	190	173.6600	EUR	XETA
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DE0007164600	49563 2505077 1770821044552778626 17293	2026-02-11 14:44:04	72	173.6000	EUR	XETA
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DE0007164600	49722 2505077 1770821069900268119 17353	2026-02-11 14:44:29	194	173.6800	EUR	XETA
DE0007164600	49723 2505077 1770821069900268119 17353	2026-02-11 14:44:29	106	173.6800	EUR	XETA
DE0007164600	49725 2505077 1770821069900291710 17354	2026-02-11 14:44:29	67	173.6800	EUR	XETA
DE0007164600	49727 2505077 1770821069900449222 17355	2026-02-11 14:44:29	20	173.6800	EUR	XETA
DE0007164600	49730 2505077 1770821074703258281 17356	2026-02-11 14:44:34	198	173.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	49817 2505077 1770821081332536972 17393	2026-02-11 14:44:41	198	173.7400	EUR	XETA
DE0007164600	49818 2505077 1770821081332536972 17393	2026-02-11 14:44:41	194	173.7400	EUR	XETA
DE0007164600	49822 2505077 1770821086639849797 17395	2026-02-11 14:44:46	56	173.7400	EUR	XETA
DE0007164600	49824 2505077 1770821086639896656 17396	2026-02-11 14:44:46	138	173.7400	EUR	XETA
DE0007164600	49825 2505077 1770821086639896656 17396	2026-02-11 14:44:46	193	173.7400	EUR	XETA
DE0007164600	49830 2505077 1770821096404092208 17398	2026-02-11 14:44:56	191	173.6800	EUR	XETA
DE0007164600	49831 2505077 1770821096404092208 17398	2026-02-11 14:44:56	190	173.6800	EUR	XETA
DE0007164600	49880 2505077 1770821107140151164 17416	2026-02-11 14:45:07	86	173.7600	EUR	XETA
DE0007164600	49906 2505077 1770821117482315080 17428	2026-02-11 14:45:17	117	173.8600	EUR	XETA
DE0007164600	49925 2505077 1770821128865242022 17434	2026-02-11 14:45:28	217	173.8800	EUR	XETA
DE0007164600	49933 2505077 1770821129791909204 17437	2026-02-11 14:45:29	1	173.8800	EUR	XETA
DE0007164600	49935 2505077 1770821135091942775 17438	2026-02-11 14:45:35	7	173.8800	EUR	XETA
DE0007164600	49945 2505077 1770821138679993303 17443	2026-02-11 14:45:38	184	173.9000	EUR	XETA
DE0007164600	49950 2505077 1770821138680042366 17444	2026-02-11 14:45:38	194	173.8800	EUR	XETA
DE0007164600	49951 2505077 1770821138680042366 17444	2026-02-11 14:45:38	23	173.8800	EUR	XETA
DE0007164600	49952 2505077 1770821141201914642 17445	2026-02-11 14:45:41	122	173.8600	EUR	XETA
DE0007164600	49956 2505077 1770821141201914642 17446	2026-02-11 14:45:41	126	173.8800	EUR	XETA
DE0007164600	49960 2505077 1770821141202519726 17447	2026-02-11 14:45:41	47	173.8800	EUR	XETA
DE0007164600	49967 2505077 1770821147315495673 17450	2026-02-11 14:45:47	150	173.8200	EUR	XETA
DE0007164600	49969 2505077 1770821147315519355 17451	2026-02-11 14:45:47	40	173.8200	EUR	XETA
DE0007164600	49970 2505077 1770821147315519355 17451	2026-02-11 14:45:47	190	173.8200	EUR	XETA
DE0007164600	49972 2505077 1770821147327035277 17452	2026-02-11 14:45:47	224	173.8200	EUR	XETA
DE0007164600	49987 2505077 1770821147798132794 17456	2026-02-11 14:45:47	104	173.7600	EUR	XETA
DE0007164600	49988 2505077 1770821147798132794 17456	2026-02-11 14:45:47	90	173.7600	EUR	XETA
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DE0007164600	50015 2505077 1770821148959202857 17466	2026-02-11 14:45:48	196	173.8000	EUR	XETA
DE0007164600	50017 2505077 1770821148970264966 17467	2026-02-11 14:45:48	106	173.7600	EUR	XETA
DE0007164600	50018 2505077 1770821149771853221 17468	2026-02-11 14:45:49	248	173.7600	EUR	XETA
DE0007164600	50021 2505077 1770821150178139695 17469	2026-02-11 14:45:50	248	173.7600	EUR	XETA
DE0007164600	50026 2505077 1770821151653199769 17470	2026-02-11 14:45:51	189	173.7000	EUR	XETA
DE0007164600	50028 2505077 1770821151655282162 17471	2026-02-11 14:45:51	191	173.6800	EUR	XETA
DE0007164600	50029 2505077 1770821151662562694 17472	2026-02-11 14:45:51	107	173.7000	EUR	XETA
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DE0007164600	50081 2505077 1770821163217878408 17490	2026-02-11 14:46:03	57	173.8400	EUR	XETA
DE0007164600	50083 2505077 1770821163222948889 17491	2026-02-11 14:46:03	136	173.8400	EUR	XETA
DE0007164600	50084 2505077 1770821163222948889 17491	2026-02-11 14:46:03	189	173.8400	EUR	XETA
DE0007164600	50088 2505077 1770821164905753672 17493	2026-02-11 14:46:04	241	173.8600	EUR	XETA
DE0007164600	50105 2505077 1770821176883673147 17500	2026-02-11 14:46:16	2	173.9200	EUR	XETA
DE0007164600	50107 2505077 1770821176883673147 17501	2026-02-11 14:46:16	246	173.9400	EUR	XETA
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DE0007164600	50117 2505077 1770821179329061436 17504	2026-02-11 14:46:19	12	173.9000	EUR	XETA
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DE0007164600	50121 2505077 1770821179329200173 17506	2026-02-11 14:46:19	39	173.9000	EUR	XETA
DE0007164600	50123 2505077 1770821179329251477 17507	2026-02-11 14:46:19	146	173.9000	EUR	XETA
DE0007164600	50124 2505077 1770821179329251477 17507	2026-02-11 14:46:19	197	173.9000	EUR	XETA
DE0007164600	50135 2505077 1770821179342134862 17512	2026-02-11 14:46:19	248	173.9000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	50149 2505077 1770821184108412926 17517	2026-02-11 14:46:24	107	173.9000	EUR	XETA
DE0007164600	50158 2505077 1770821185372013535 17520	2026-02-11 14:46:25	189	173.8400	EUR	XETA
DE0007164600	50159 2505077 1770821185372013535 17520	2026-02-11 14:46:25	192	173.8400	EUR	XETA
DE0007164600	50163 2505077 1770821185374064569 17522	2026-02-11 14:46:25	86	173.7800	EUR	XETA
DE0007164600	50164 2505077 1770821185374064569 17522	2026-02-11 14:46:25	41	173.7800	EUR	XETA
DE0007164600	50166 2505077 1770821185374100990 17523	2026-02-11 14:46:25	154	173.7800	EUR	XETA
DE0007164600	50178 2505077 1770821185735901066 17527	2026-02-11 14:46:25	135	173.7600	EUR	XETA
DE0007164600	50180 2505077 1770821187094589619 17528	2026-02-11 14:46:27	63	173.7600	EUR	XETA
DE0007164600	50181 2505077 1770821187094589619 17528	2026-02-11 14:46:27	192	173.7600	EUR	XETA
DE0007164600	50186 2505077 1770821189798908633 17530	2026-02-11 14:46:29	196	173.7000	EUR	XETA
DE0007164600	50187 2505077 1770821189798908633 17530	2026-02-11 14:46:29	43	173.7000	EUR	XETA
DE0007164600	50189 2505077 1770821189798948166 17531	2026-02-11 14:46:29	146	173.7000	EUR	XETA
DE0007164600	50196 2505077 1770821190391254487 17534	2026-02-11 14:46:30	148	173.6400	EUR	XETA
DE0007164600	50216 2505077 1770821206559131814 17543	2026-02-11 14:46:46	24	173.7400	EUR	XETA
DE0007164600	50219 2505077 1770821206559131814 17544	2026-02-11 14:46:46	224	173.7600	EUR	XETA
DE0007164600	50231 2505077 1770821206577825768 17548	2026-02-11 14:46:46	180	173.7000	EUR	XETA
DE0007164600	50238 2505077 1770821207448155612 17551	2026-02-11 14:46:47	9	173.7000	EUR	XETA
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DE0007164600	50244 2505077 1770821207449035353 17553	2026-02-11 14:46:47	50	173.6400	EUR	XETA
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DE0007164600	50263 2505077 1770821213530557826 17560	2026-02-11 14:46:53	198	173.6000	EUR	XETA
DE0007164600	50264 2505077 1770821213530557826 17560	2026-02-11 14:46:53	196	173.6000	EUR	XETA
DE0007164600	50268 2505077 1770821213532958145 17562	2026-02-11 14:46:53	7	173.5400	EUR	XETA
DE0007164600	50270 2505077 1770821213532970308 17563	2026-02-11 14:46:53	6	173.5400	EUR	XETA
DE0007164600	50272 2505077 1770821213532988824 17564	2026-02-11 14:46:53	8	173.5400	EUR	XETA
DE0007164600	50274 2505077 1770821213533019283 17565	2026-02-11 14:46:53	42	173.5400	EUR	XETA
DE0007164600	50276 2505077 1770821213533057284 17566	2026-02-11 14:46:53	135	173.5400	EUR	XETA
DE0007164600	50277 2505077 1770821213533057284 17566	2026-02-11 14:46:53	197	173.5400	EUR	XETA
DE0007164600	50279 2505077 1770821213895865621 17567	2026-02-11 14:46:53	192	173.5000	EUR	XETA
DE0007164600	50284 2505077 1770821216325656773 17569	2026-02-11 14:46:56	46	173.4800	EUR	XETA
DE0007164600	50286 2505077 1770821216325727692 17570	2026-02-11 14:46:56	42	173.4800	EUR	XETA
DE0007164600	50288 2505077 1770821216518218422 17571	2026-02-11 14:46:56	102	173.4800	EUR	XETA
DE0007164600	50292 2505077 1770821216518493011 17572	2026-02-11 14:46:56	68	173.4400	EUR	XETA
DE0007164600	50294 2505077 1770821216518509551 17573	2026-02-11 14:46:56	109	173.4400	EUR	XETA
DE0007164600	50316 2505077 1770821218362384899 17582	2026-02-11 14:46:58	188	173.5000	EUR	XETA
DE0007164600	50319 2505077 1770821218426229518 17583	2026-02-11 14:46:58	189	173.4600	EUR	XETA
DE0007164600	50321 2505077 1770821218433363218 17584	2026-02-11 14:46:58	16	173.4400	EUR	XETA
DE0007164600	50332 2505077 1770821220954704545 17589	2026-02-11 14:47:00	189	173.4200	EUR	XETA
DE0007164600	50335 2505077 1770821220961383391 17590	2026-02-11 14:47:00	189	173.4000	EUR	XETA
DE0007164600	50355 2505077 1770821225545739378 17597	2026-02-11 14:47:05	196	173.3800	EUR	XETA
DE0007164600	50361 2505077 1770821227564250940 17599	2026-02-11 14:47:07	197	173.3400	EUR	XETA
DE0007164600	50363 2505077 1770821227564397795 17600	2026-02-11 14:47:07	130	173.3200	EUR	XETA
DE0007164600	50365 2505077 1770821227564439707 17601	2026-02-11 14:47:07	68	173.3200	EUR	XETA
DE0007164600	50395 2505077 1770821237742594406 17609	2026-02-11 14:47:17	7	173.3800	EUR	XETA
DE0007164600	50397 2505077 1770821237742641060 17610	2026-02-11 14:47:17	26	173.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	50407 2505077 1770821240305947056 17614	2026-02-11 14:47:20	197	173.3200	EUR	XETA
DE0007164600	50408 2505077 1770821240305947056 17614	2026-02-11 14:47:20	198	173.3200	EUR	XETA
DE0007164600	50414 2505077 1770821240309987298 17617	2026-02-11 14:47:20	194	173.2600	EUR	XETA
DE0007164600	50416 2505077 1770821240310113655 17618	2026-02-11 14:47:20	194	173.2400	EUR	XETA
DE0007164600	50565 2505077 1770821252511082026 17676	2026-02-11 14:47:32	198	173.4800	EUR	XETA
DE0007164600	50566 2505077 1770821252511082026 17676	2026-02-11 14:47:32	190	173.4800	EUR	XETA
DE0007164600	50572 2505077 1770821255481592729 17678	2026-02-11 14:47:35	190	173.4200	EUR	XETA
DE0007164600	50573 2505077 1770821255481592729 17678	2026-02-11 14:47:35	196	173.4200	EUR	XETA
DE0007164600	50624 2505077 1770821262424329856 17698	2026-02-11 14:47:42	196	173.4400	EUR	XETA
DE0007164600	50625 2505077 1770821262424329856 17698	2026-02-11 14:47:42	162	173.4400	EUR	XETA
DE0007164600	50627 2505077 1770821262424368602 17699	2026-02-11 14:47:42	34	173.4400	EUR	XETA
DE0007164600	50668 2505077 1770821265558489861 17714	2026-02-11 14:47:45	197	173.4800	EUR	XETA
DE0007164600	50669 2505077 1770821265558489861 17714	2026-02-11 14:47:45	195	173.4800	EUR	XETA
DE0007164600	50678 2505077 1770821275037459144 17718	2026-02-11 14:47:55	193	173.4200	EUR	XETA
DE0007164600	50679 2505077 1770821275037459144 17718	2026-02-11 14:47:55	31	173.4200	EUR	XETA
DE0007164600	50681 2505077 1770821275037484266 17719	2026-02-11 14:47:55	52	173.4200	EUR	XETA
DE0007164600	50683 2505077 1770821275037503965 17720	2026-02-11 14:47:55	70	173.4200	EUR	XETA
DE0007164600	50685 2505077 1770821275037539428 17721	2026-02-11 14:47:55	35	173.4200	EUR	XETA
DE0007164600	50699 2505077 1770821275038038204 17726	2026-02-11 14:47:55	100	173.3600	EUR	XETA
DE0007164600	50701 2505077 1770821275038069059 17727	2026-02-11 14:47:55	91	173.3600	EUR	XETA
DE0007164600	50702 2505077 1770821275038069059 17727	2026-02-11 14:47:55	197	173.3600	EUR	XETA
DE0007164600	50730 2505077 1770821280538082611 17738	2026-02-11 14:48:00	107	173.3600	EUR	XETA
DE0007164600	50755 2505077 1770821288060911365 17749	2026-02-11 14:48:08	70	173.4200	EUR	XETA
DE0007164600	50757 2505077 1770821289330418047 17750	2026-02-11 14:48:09	248	173.4200	EUR	XETA
DE0007164600	50771 2505077 1770821290225324431 17755	2026-02-11 14:48:10	182	173.4600	EUR	XETA
DE0007164600	50793 2505077 1770821293567646997 17764	2026-02-11 14:48:13	71	173.5200	EUR	XETA
DE0007164600	50795 2505077 1770821293567646997 17765	2026-02-11 14:48:13	36	173.5400	EUR	XETA
DE0007164600	50802 2505077 1770821295659199676 17767	2026-02-11 14:48:15	185	173.5000	EUR	XETA
DE0007164600	50804 2505077 1770821295659283943 17768	2026-02-11 14:48:15	5	173.5000	EUR	XETA
DE0007164600	50805 2505077 1770821295659283943 17768	2026-02-11 14:48:15	193	173.5000	EUR	XETA
DE0007164600	50811 2505077 1770821295719600522 17770	2026-02-11 14:48:15	8	173.4400	EUR	XETA
DE0007164600	50813 2505077 1770821295719614427 17771	2026-02-11 14:48:15	8	173.4400	EUR	XETA
DE0007164600	50815 2505077 1770821295719636600 17772	2026-02-11 14:48:15	20	173.4400	EUR	XETA
DE0007164600	50817 2505077 1770821295719645895 17773	2026-02-11 14:48:15	161	173.4400	EUR	XETA
DE0007164600	50818 2505077 1770821295719645895 17773	2026-02-11 14:48:15	197	173.4400	EUR	XETA
DE0007164600	50836 2505077 1770821306559177305 17779	2026-02-11 14:48:26	248	173.5000	EUR	XETA
DE0007164600	50871 2505077 1770821313060911307 17792	2026-02-11 14:48:33	189	173.5000	EUR	XETA
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DE0007164600	50874 2505077 1770821313060980189 17793	2026-02-11 14:48:33	56	173.5000	EUR	XETA
DE0007164600	50875 2505077 1770821315982071384 17794	2026-02-11 14:48:35	549	173.5000	EUR	XETA
DE0007164600	50902 2505077 1770821323045909398 17805	2026-02-11 14:48:43	2	173.5400	EUR	XETA
DE0007164600	50907 2505077 1770821325351323468 17806	2026-02-11 14:48:45	191	173.5200	EUR	XETA
DE0007164600	50908 2505077 1770821325351323468 17806	2026-02-11 14:48:45	188	173.5200	EUR	XETA
DE0007164600	50909 2505077 1770821331742118051 17807	2026-02-11 14:48:51	240	173.5000	EUR	XETA
DE0007164600	50913 2505077 1770821331742118051 17808	2026-02-11 14:48:51	8	173.5200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	50918 2505077 1770821332711676392 17810	2026-02-11 14:48:52	123	173.5200	EUR	XETA
DE0007164600	50929 2505077 1770821336672836253 17815	2026-02-11 14:48:56	191	173.5000	EUR	XETA
DE0007164600	50930 2505077 1770821336672836253 17815	2026-02-11 14:48:56	191	173.5000	EUR	XETA
DE0007164600	50987 2505077 1770821354219424678 17838	2026-02-11 14:49:14	248	173.6800	EUR	XETA
DE0007164600	50992 2505077 1770821354219448634 17839	2026-02-11 14:49:14	248	173.6800	EUR	XETA
DE0007164600	50995 2505077 1770821354661762020 17840	2026-02-11 14:49:14	248	173.6800	EUR	XETA
DE0007164600	51002 2505077 1770821355300828534 17842	2026-02-11 14:49:15	85	173.6200	EUR	XETA
DE0007164600	51004 2505077 1770821355422047138 17843	2026-02-11 14:49:15	111	173.6200	EUR	XETA
DE0007164600	51005 2505077 1770821355422047138 17843	2026-02-11 14:49:15	186	173.6200	EUR	XETA
DE0007164600	51007 2505077 1770821355422093158 17844	2026-02-11 14:49:15	4	173.6200	EUR	XETA
DE0007164600	51008 2505077 1770821356559094652 17845	2026-02-11 14:49:16	237	173.6200	EUR	XETA
DE0007164600	51011 2505077 1770821356860339204 17846	2026-02-11 14:49:16	248	173.6200	EUR	XETA
DE0007164600	51023 2505077 1770821363543735042 17850	2026-02-11 14:49:23	32	173.5600	EUR	XETA
DE0007164600	51038 2505077 1770821369412600747 17857	2026-02-11 14:49:29	102	173.6200	EUR	XETA
DE0007164600	51040 2505077 1770821369804901346 17858	2026-02-11 14:49:29	224	173.6200	EUR	XETA
DE0007164600	51050 2505077 1770821381167324357 17862	2026-02-11 14:49:41	31	173.6200	EUR	XETA
DE0007164600	51052 2505077 1770821381176809573 17863	2026-02-11 14:49:41	158	173.6200	EUR	XETA
DE0007164600	51053 2505077 1770821381176809573 17863	2026-02-11 14:49:41	195	173.6200	EUR	XETA
DE0007164600	51057 2505077 1770821381208260441 17864	2026-02-11 14:49:41	102	173.6200	EUR	XETA
DE0007164600	51087 2505077 1770821381664389789 17877	2026-02-11 14:49:41	248	173.7400	EUR	XETA
DE0007164600	51113 2505077 1770821389240531560 17887	2026-02-11 14:49:49	197	173.7600	EUR	XETA
DE0007164600	51114 2505077 1770821389240531560 17887	2026-02-11 14:49:49	196	173.7600	EUR	XETA
DE0007164600	51115 2505077 1770821389250943952 17888	2026-02-11 14:49:49	248	173.7600	EUR	XETA
DE0007164600	51121 2505077 1770821389250967629 17889	2026-02-11 14:49:49	248	173.7600	EUR	XETA
DE0007164600	51124 2505077 1770821389629227761 17890	2026-02-11 14:49:49	166	173.7600	EUR	XETA
DE0007164600	51143 2505077 1770821391216846788 17899	2026-02-11 14:49:51	1	173.8200	EUR	XETA
DE0007164600	51145 2505077 1770821393114496146 17900	2026-02-11 14:49:53	43	173.8200	EUR	XETA
DE0007164600	51169 2505077 1770821395483514712 17910	2026-02-11 14:49:55	230	173.8600	EUR	XETA
DE0007164600	51183 2505077 1770821396967468850 17914	2026-02-11 14:49:56	42	173.9000	EUR	XETA
DE0007164600	51244 2505077 1770821399741685714 17938	2026-02-11 14:49:59	188	173.9800	EUR	XETA
DE0007164600	51245 2505077 1770821399741685714 17938	2026-02-11 14:49:59	196	173.9800	EUR	XETA
DE0007164600	51257 2505077 1770821401731386406 17944	2026-02-11 14:50:01	138	174.0600	EUR	XETA
DE0007164600	51261 2505077 1770821402586368614 17946	2026-02-11 14:50:02	248	174.0600	EUR	XETA
DE0007164600	51269 2505077 1770821402641228454 17947	2026-02-11 14:50:02	194	174.0000	EUR	XETA
DE0007164600	51270 2505077 1770821402641228454 17947	2026-02-11 14:50:02	198	174.0000	EUR	XETA
DE0007164600	51274 2505077 1770821402932789013 17948	2026-02-11 14:50:02	248	174.0000	EUR	XETA
DE0007164600	51280 2505077 1770821403613121725 17950	2026-02-11 14:50:03	45	174.0000	EUR	XETA
DE0007164600	51284 2505077 1770821405606194058 17952	2026-02-11 14:50:05	131	173.9600	EUR	XETA
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DE0007164600	51291 2505077 1770821410076867108 17954	2026-02-11 14:50:10	195	173.9200	EUR	XETA
DE0007164600	51292 2505077 1770821410085617841 17955	2026-02-11 14:50:10	224	173.9200	EUR	XETA
DE0007164600	51294 2505077 1770821410085617841 17956	2026-02-11 14:50:10	24	173.9400	EUR	XETA
DE0007164600	51297 2505077 1770821411805307856 17957	2026-02-11 14:50:11	197	173.8600	EUR	XETA
DE0007164600	51298 2505077 1770821411805307856 17957	2026-02-11 14:50:11	194	173.8600	EUR	XETA
DE0007164600	51309 2505077 1770821415198291632 17961	2026-02-11 14:50:15	67	173.8600	EUR	XETA
DE0007164600	51311 2505077 1770821415198560193 17962	2026-02-11 14:50:15	67	173.8600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	51316 2505077 1770821415198653318 17964	2026-02-11 14:50:15	67	173.8600	EUR	XETA
DE0007164600	51318 2505077 1770821415200470329 17965	2026-02-11 14:50:15	117	173.8600	EUR	XETA
DE0007164600	51323 2505077 1770821418400940221 17967	2026-02-11 14:50:18	191	173.8000	EUR	XETA
DE0007164600	51324 2505077 1770821418400940221 17967	2026-02-11 14:50:18	193	173.8000	EUR	XETA
DE0007164600	51334 2505077 1770821418911963394 17972	2026-02-11 14:50:18	13	173.7600	EUR	XETA
DE0007164600	51336 2505077 1770821418951819826 17973	2026-02-11 14:50:18	176	173.7600	EUR	XETA
DE0007164600	51408 2505077 1770821430958217045 18002	2026-02-11 14:50:30	248	173.8400	EUR	XETA
DE0007164600	51414 2505077 1770821433013323605 18003	2026-02-11 14:50:33	190	173.7800	EUR	XETA
DE0007164600	51415 2505077 1770821433013323605 18003	2026-02-11 14:50:33	36	173.7800	EUR	XETA
DE0007164600	51417 2505077 1770821433013345518 18004	2026-02-11 14:50:33	100	173.7800	EUR	XETA
DE0007164600	51419 2505077 1770821433013367543 18005	2026-02-11 14:50:33	61	173.7800	EUR	XETA
DE0007164600	51429 2505077 1770821433013654086 18008	2026-02-11 14:50:33	42	173.7200	EUR	XETA
DE0007164600	51431 2505077 1770821433015549676 18009	2026-02-11 14:50:33	120	173.7200	EUR	XETA
DE0007164600	51433 2505077 1770821433015584532 18010	2026-02-11 14:50:33	36	173.7200	EUR	XETA
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DE0007164600	51437 2505077 1770821433016809109 18012	2026-02-11 14:50:33	34	173.7000	EUR	XETA
DE0007164600	51439 2505077 1770821433017168221 18013	2026-02-11 14:50:33	121	173.7000	EUR	XETA
DE0007164600	51441 2505077 1770821433017492325 18014	2026-02-11 14:50:33	34	173.7000	EUR	XETA
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DE0007164600	51483 2505077 1770821440904227722 18030	2026-02-11 14:50:40	192	173.6000	EUR	XETA
DE0007164600	51484 2505077 1770821440904227722 18030	2026-02-11 14:50:40	198	173.6000	EUR	XETA
DE0007164600	51517 2505077 1770821450282914001 18042	2026-02-11 14:50:50	192	173.6000	EUR	XETA
DE0007164600	51518 2505077 1770821450282914001 18042	2026-02-11 14:50:50	193	173.6000	EUR	XETA
DE0007164600	51538 2505077 1770821454841319634 18051	2026-02-11 14:50:54	248	173.6600	EUR	XETA
DE0007164600	51551 2505077 1770821458741623626 18056	2026-02-11 14:50:58	195	173.6600	EUR	XETA
DE0007164600	51552 2505077 1770821458741623626 18056	2026-02-11 14:50:58	194	173.6600	EUR	XETA
DE0007164600	51553 2505077 1770821458745223636 18057	2026-02-11 14:50:58	43	173.6600	EUR	XETA
DE0007164600	51555 2505077 1770821458745223636 18058	2026-02-11 14:50:58	64	173.6800	EUR	XETA
DE0007164600	51603 2505077 1770821468963126839 18076	2026-02-11 14:51:08	93	173.7200	EUR	XETA
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DE0007164600	51609 2505077 1770821468963188161 18079	2026-02-11 14:51:08	70	173.7200	EUR	XETA
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DE0007164600	51653 2505077 1770821484042213653 18096	2026-02-11 14:51:24	4	173.7600	EUR	XETA
DE0007164600	51690 2505077 1770821487642411013 18112	2026-02-11 14:51:27	227	173.9200	EUR	XETA
DE0007164600	51724 2505077 1770821498891744934 18126	2026-02-11 14:51:38	56	174.0600	EUR	XETA
DE0007164600	51728 2505077 1770821499464778838 18127	2026-02-11 14:51:39	100	174.0600	EUR	XETA
DE0007164600	51730 2505077 1770821499799180424 18128	2026-02-11 14:51:39	5	174.0600	EUR	XETA
DE0007164600	51732 2505077 1770821500192482831 18129	2026-02-11 14:51:40	45	174.0600	EUR	XETA
DE0007164600	51734 2505077 1770821501383280815 18130	2026-02-11 14:51:41	209	174.0600	EUR	XETA
DE0007164600	51737 2505077 1770821502247795506 18131	2026-02-11 14:51:42	47	174.0600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	51750 2505077 1770821509836144199 18136	2026-02-11 14:51:49	248	174.0800	EUR	XETA
DE0007164600	51753 2505077 1770821509836171117 18137	2026-02-11 14:51:49	248	174.0800	EUR	XETA
DE0007164600	51756 2505077 1770821510136724786 18138	2026-02-11 14:51:50	222	174.0800	EUR	XETA
DE0007164600	51759 2505077 1770821513194679981 18139	2026-02-11 14:51:53	100	174.0800	EUR	XETA
DE0007164600	51761 2505077 1770821516593646420 18140	2026-02-11 14:51:56	248	174.0800	EUR	XETA
DE0007164600	51764 2505077 1770821516594139808 18141	2026-02-11 14:51:56	248	174.0800	EUR	XETA
DE0007164600	51767 2505077 1770821520847239636 18142	2026-02-11 14:52:00	248	174.0800	EUR	XETA
DE0007164600	51770 2505077 1770821520847378779 18143	2026-02-11 14:52:00	191	174.0800	EUR	XETA
DE0007164600	51774 2505077 1770821522554088025 18145	2026-02-11 14:52:02	248	174.0800	EUR	XETA
DE0007164600	51778 2505077 1770821522554109884 18146	2026-02-11 14:52:02	248	174.0800	EUR	XETA
DE0007164600	51783 2505077 1770821522562855470 18147	2026-02-11 14:52:02	195	174.0400	EUR	XETA
DE0007164600	51784 2505077 1770821522562855470 18147	2026-02-11 14:52:02	188	174.0400	EUR	XETA
DE0007164600	51785 2505077 1770821523006108798 18148	2026-02-11 14:52:03	248	174.0200	EUR	XETA
DE0007164600	51788 2505077 1770821523484407657 18149	2026-02-11 14:52:03	248	174.0200	EUR	XETA
DE0007164600	51795 2505077 1770821530904432071 18152	2026-02-11 14:52:10	193	174.0200	EUR	XETA
DE0007164600	51822 2505077 1770821531308994047 18163	2026-02-11 14:52:11	112	174.1000	EUR	XETA
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DE0007164600	51831 2505077 1770821531640266914 18166	2026-02-11 14:52:11	28	174.1000	EUR	XETA
DE0007164600	51833 2505077 1770821531981558564 18167	2026-02-11 14:52:11	27	174.1000	EUR	XETA
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DE0007164600	51840 2505077 1770821534922517203 18170	2026-02-11 14:52:14	227	174.1000	EUR	XETA
DE0007164600	51846 2505077 1770821535707692466 18171	2026-02-11 14:52:15	190	174.1000	EUR	XETA
DE0007164600	51847 2505077 1770821535707692466 18171	2026-02-11 14:52:15	188	174.1000	EUR	XETA
DE0007164600	51849 2505077 1770821539454291255 18172	2026-02-11 14:52:19	191	174.0400	EUR	XETA
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DE0007164600	51906 2505077 1770821545579798114 18196	2026-02-11 14:52:25	39	174.1600	EUR	XETA
DE0007164600	51908 2505077 1770821545579798114 18197	2026-02-11 14:52:25	27	174.1800	EUR	XETA
DE0007164600	51918 2505077 1770821549836286550 18201	2026-02-11 14:52:29	176	174.1600	EUR	XETA
DE0007164600	51920 2505077 1770821549836305140 18202	2026-02-11 14:52:29	15	174.1600	EUR	XETA
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DE0007164600	51923 2505077 1770821549836351874 18203	2026-02-11 14:52:29	163	174.1600	EUR	XETA
DE0007164600	51924 2505077 1770821550191184635 18204	2026-02-11 14:52:30	19	174.1600	EUR	XETA
DE0007164600	51927 2505077 1770821555289651792 18205	2026-02-11 14:52:35	198	174.1600	EUR	XETA
DE0007164600	51928 2505077 1770821555289651792 18205	2026-02-11 14:52:35	190	174.1600	EUR	XETA
DE0007164600	51929 2505077 1770821556369654621 18206	2026-02-11 14:52:36	107	174.1400	EUR	XETA
DE0007164600	51933 2505077 1770821556369912834 18207	2026-02-11 14:52:36	188	174.1000	EUR	XETA
DE0007164600	51934 2505077 1770821556369912834 18207	2026-02-11 14:52:36	198	174.1000	EUR	XETA
DE0007164600	51969 2505077 1770821561742121561 18224	2026-02-11 14:52:41	22	174.2400	EUR	XETA
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DE0007164600	51979 2505077 1770821569001750409 18227	2026-02-11 14:52:49	189	174.1800	EUR	XETA
DE0007164600	51982 2505077 1770821569010888466 18229	2026-02-11 14:52:49	248	174.2000	EUR	XETA
DE0007164600	51987 2505077 1770821569010917829 18230	2026-02-11 14:52:49	248	174.2000	EUR	XETA
DE0007164600	51994 2505077 1770821571826325821 18232	2026-02-11 14:52:51	197	174.1200	EUR	XETA
DE0007164600	51995 2505077 1770821571826325821 18232	2026-02-11 14:52:51	149	174.1200	EUR	XETA
DE0007164600	51997 2505077 1770821571826460041 18233	2026-02-11 14:52:51	39	174.1200	EUR	XETA
DE0007164600	52021 2505077 1770821576559166321 18244	2026-02-11 14:52:56	214	174.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	52039 2505077 1770821581167223252 18250	2026-02-11 14:53:01	142	174.1000	EUR	XETA
DE0007164600	52041 2505077 1770821583128032016 18251	2026-02-11 14:53:03	47	174.1000	EUR	XETA
DE0007164600	52046 2505077 1770821586559095956 18253	2026-02-11 14:53:06	151	174.0800	EUR	XETA
DE0007164600	52050 2505077 1770821586568875852 18254	2026-02-11 14:53:06	16	174.0800	EUR	XETA
DE0007164600	52052 2505077 1770821586941218030 18255	2026-02-11 14:53:06	4	174.0800	EUR	XETA
DE0007164600	52055 2505077 1770821589798912092 18256	2026-02-11 14:53:09	198	174.0400	EUR	XETA
DE0007164600	52056 2505077 1770821589798912092 18256	2026-02-11 14:53:09	50	174.0400	EUR	XETA
DE0007164600	52066 2505077 1770821590899859502 18260	2026-02-11 14:53:10	40	174.1200	EUR	XETA
DE0007164600	52094 2505077 1770821599735474261 18273	2026-02-11 14:53:19	191	174.1200	EUR	XETA
DE0007164600	52100 2505077 1770821603178747014 18275	2026-02-11 14:53:23	191	174.1200	EUR	XETA
DE0007164600	52102 2505077 1770821603568554466 18276	2026-02-11 14:53:23	192	174.1000	EUR	XETA
DE0007164600	52108 2505077 1770821604408406556 18279	2026-02-11 14:53:24	47	174.1000	EUR	XETA
DE0007164600	52116 2505077 1770821604408617069 18281	2026-02-11 14:53:24	17	174.0600	EUR	XETA
DE0007164600	52120 2505077 1770821605267233360 18283	2026-02-11 14:53:25	149	174.0600	EUR	XETA
DE0007164600	52122 2505077 1770821607293015226 18284	2026-02-11 14:53:27	23	174.0600	EUR	XETA
DE0007164600	52126 2505077 1770821607293427139 18285	2026-02-11 14:53:27	74	174.0400	EUR	XETA
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DE0007164600	52129 2505077 1770821607634124276 18287	2026-02-11 14:53:27	248	174.0400	EUR	XETA
DE0007164600	52132 2505077 1770821607769897106 18288	2026-02-11 14:53:27	200	174.0400	EUR	XETA
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DE0007164600	52145 2505077 1770821612853184616 18293	2026-02-11 14:53:32	6	174.0400	EUR	XETA
DE0007164600	52149 2505077 1770821614602732847 18295	2026-02-11 14:53:34	41	174.0800	EUR	XETA
DE0007164600	52153 2505077 1770821615144721981 18297	2026-02-11 14:53:35	23	174.1000	EUR	XETA
DE0007164600	52188 2505077 1770821620555638818 18310	2026-02-11 14:53:40	107	174.1600	EUR	XETA
DE0007164600	52193 2505077 1770821621755530743 18311	2026-02-11 14:53:41	2	174.1600	EUR	XETA
DE0007164600	52195 2505077 1770821624229326879 18312	2026-02-11 14:53:44	248	174.1600	EUR	XETA
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DE0007164600	52202 2505077 1770821630061081367 18314	2026-02-11 14:53:50	20	174.1600	EUR	XETA
DE0007164600	52213 2505077 1770821631970217628 18318	2026-02-11 14:53:51	198	174.1000	EUR	XETA
DE0007164600	52214 2505077 1770821631970217628 18318	2026-02-11 14:53:51	72	174.1000	EUR	XETA
DE0007164600	52216 2505077 1770821631970287808 18319	2026-02-11 14:53:51	119	174.1000	EUR	XETA
DE0007164600	52228 2505077 1770821642268301918 18325	2026-02-11 14:54:02	248	174.0800	EUR	XETA
DE0007164600	52232 2505077 1770821642268338564 18326	2026-02-11 14:54:02	248	174.0800	EUR	XETA
DE0007164600	52240 2505077 1770821642636608612 18328	2026-02-11 14:54:02	3	174.0800	EUR	XETA
DE0007164600	52242 2505077 1770821642702584777 18329	2026-02-11 14:54:02	4	174.0800	EUR	XETA
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DE0007164600	52265 2505077 1770821649765538313 18338	2026-02-11 14:54:09	191	174.1000	EUR	XETA
DE0007164600	52279 2505077 1770821649765824630 18342	2026-02-11 14:54:09	31	174.0400	EUR	XETA
DE0007164600	52281 2505077 1770821649765842499 18343	2026-02-11 14:54:09	50	174.0400	EUR	XETA
DE0007164600	52283 2505077 1770821649765876958 18344	2026-02-11 14:54:09	95	174.0400	EUR	XETA
DE0007164600	52285 2505077 1770821649765976617 18345	2026-02-11 14:54:09	18	174.0400	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	52295 2505077 1770821649779517556 18348	2026-02-11 14:54:09	248	174.0400	EUR	XETA
DE0007164600	52326 2505077 1770821651132616522 18354	2026-02-11 14:54:11	4	174.0800	EUR	XETA
DE0007164600	52329 2505077 1770821651132616522 18355	2026-02-11 14:54:11	66	174.1000	EUR	XETA
DE0007164600	52339 2505077 1770821651224486658 18357	2026-02-11 14:54:11	145	174.0600	EUR	XETA
DE0007164600	52341 2505077 1770821651224563083 18358	2026-02-11 14:54:11	48	174.0600	EUR	XETA
DE0007164600	52342 2505077 1770821651224563083 18358	2026-02-11 14:54:11	191	174.0600	EUR	XETA
DE0007164600	52347 2505077 1770821651958625102 18361	2026-02-11 14:54:11	248	174.0600	EUR	XETA
DE0007164600	52351 2505077 1770821652065232370 18362	2026-02-11 14:54:12	200	174.0400	EUR	XETA
DE0007164600	52358 2505077 1770821654180878971 18365	2026-02-11 14:54:14	30	174.0200	EUR	XETA
DE0007164600	52365 2505077 1770821660095653353 18367	2026-02-11 14:54:20	194	173.9800	EUR	XETA
DE0007164600	52366 2505077 1770821660095653353 18367	2026-02-11 14:54:20	192	173.9800	EUR	XETA
DE0007164600	52371 2505077 1770821660104810374 18370	2026-02-11 14:54:20	147	173.9800	EUR	XETA
DE0007164600	52373 2505077 1770821660104810374 18371	2026-02-11 14:54:20	101	174.0000	EUR	XETA
DE0007164600	52381 2505077 1770821662395185776 18373	2026-02-11 14:54:22	143	173.9200	EUR	XETA
DE0007164600	52387 2505077 1770821662520778944 18375	2026-02-11 14:54:22	129	173.8800	EUR	XETA
DE0007164600	52389 2505077 1770821662520802845 18376	2026-02-11 14:54:22	62	173.8800	EUR	XETA
DE0007164600	52391 2505077 1770821662522752865 18377	2026-02-11 14:54:22	7	173.8800	EUR	XETA
DE0007164600	52392 2505077 1770821662522752865 18377	2026-02-11 14:54:22	85	173.8800	EUR	XETA
DE0007164600	52394 2505077 1770821662522869533 18378	2026-02-11 14:54:22	108	173.8800	EUR	XETA
DE0007164600	52434 2505077 1770821671742079549 18394	2026-02-11 14:54:31	10	173.9400	EUR	XETA
DE0007164600	52462 2505077 1770821686798444410 18404	2026-02-11 14:54:46	248	173.9800	EUR	XETA
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DE0007164600	52470 2505077 1770821687323103002 18406	2026-02-11 14:54:47	104	173.9800	EUR	XETA
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DE0007164600	52491 2505077 1770821698538171587 18410	2026-02-11 14:54:58	191	174.0000	EUR	XETA
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DE0007164600	52517 2505077 1770821705631012589 18420	2026-02-11 14:55:05	248	174.0400	EUR	XETA
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DE0007164600	52564 2505077 1770821719798853480 18437	2026-02-11 14:55:19	189	173.8800	EUR	XETA
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DE0007164600	52616 2505077 1770821725347423962 18459	2026-02-11 14:55:25	176	173.9800	EUR	XETA
DE0007164600	52618 2505077 1770821725347483615 18460	2026-02-11 14:55:25	19	173.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	52634 2505077 1770821725525799766 18466	2026-02-11 14:55:25	12	173.9200	EUR	XETA
DE0007164600	52636 2505077 1770821725525821023 18467	2026-02-11 14:55:25	44	173.9200	EUR	XETA
DE0007164600	52638 2505077 1770821725525858181 18468	2026-02-11 14:55:25	136	173.9200	EUR	XETA
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DE0007164600	52641 2505077 1770821725525871678 18469	2026-02-11 14:55:25	10	173.9200	EUR	XETA
DE0007164600	52643 2505077 1770821725525894123 18470	2026-02-11 14:55:25	5	173.9200	EUR	XETA
DE0007164600	52645 2505077 1770821725525926598 18471	2026-02-11 14:55:25	144	173.9200	EUR	XETA
DE0007164600	52655 2505077 1770821734196262704 18476	2026-02-11 14:55:34	28	173.9400	EUR	XETA
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DE0007164600	52667 2505077 1770821741929837086 18479	2026-02-11 14:55:41	193	173.8600	EUR	XETA
DE0007164600	52670 2505077 1770821741935012416 18480	2026-02-11 14:55:41	248	173.9200	EUR	XETA
DE0007164600	52673 2505077 1770821741935035579 18481	2026-02-11 14:55:41	248	173.9200	EUR	XETA
DE0007164600	52679 2505077 1770821742421788211 18482	2026-02-11 14:55:42	24	173.8800	EUR	XETA
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DE0007164600	52731 2505077 1770821748098490613 18502	2026-02-11 14:55:48	53	173.8200	EUR	XETA
DE0007164600	52746 2505077 1770821752458498354 18507	2026-02-11 14:55:52	125	173.8200	EUR	XETA
DE0007164600	52747 2505077 1770821752458498354 18507	2026-02-11 14:55:52	195	173.8200	EUR	XETA
DE0007164600	52750 2505077 1770821756050158491 18509	2026-02-11 14:55:56	3	173.8200	EUR	XETA
DE0007164600	52752 2505077 1770821758254849778 18510	2026-02-11 14:55:58	50	173.8200	EUR	XETA
DE0007164600	52756 2505077 1770821758264501641 18511	2026-02-11 14:55:58	53	173.8200	EUR	XETA
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DE0007164600	52796 2505077 1770821762217738777 18527	2026-02-11 14:56:02	192	173.6200	EUR	XETA
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DE0007164600	52875 2505077 1770821776377853183 18555	2026-02-11 14:56:16	179	173.4800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	52914 2505077 1770821794345924392 18571	2026-02-11 14:56:34	189	173.4600	EUR	XETA
DE0007164600	52918 2505077 1770821797057921691 18573	2026-02-11 14:56:37	107	173.4400	EUR	XETA
DE0007164600	52919 2505077 1770821797057937505 18574	2026-02-11 14:56:37	289	173.4800	EUR	XETA
DE0007164600	52929 2505077 1770821799798821926 18577	2026-02-11 14:56:39	1	173.4400	EUR	XETA
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DE0007164600	52933 2505077 1770821800130194430 18579	2026-02-11 14:56:40	20	173.4000	EUR	XETA
DE0007164600	52956 2505077 1770821804698544310 18589	2026-02-11 14:56:44	15	173.4000	EUR	XETA
DE0007164600	52958 2505077 1770821804698596448 18590	2026-02-11 14:56:44	43	173.4000	EUR	XETA
DE0007164600	52960 2505077 1770821804698606672 18591	2026-02-11 14:56:44	140	173.4000	EUR	XETA
DE0007164600	52961 2505077 1770821804698606672 18591	2026-02-11 14:56:44	107	173.4000	EUR	XETA
DE0007164600	52996 2505077 1770821804994639198 18604	2026-02-11 14:56:44	192	173.4800	EUR	XETA
DE0007164600	52997 2505077 1770821804994639198 18604	2026-02-11 14:56:44	120	173.4800	EUR	XETA
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DE0007164600	53005 2505077 1770821813779269001 18608	2026-02-11 14:56:53	83	173.4000	EUR	XETA
DE0007164600	53006 2505077 1770821813779269001 18608	2026-02-11 14:56:53	114	173.4000	EUR	XETA
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DE0007164600	53029 2505077 1770821824650349274 18618	2026-02-11 14:57:04	198	173.3200	EUR	XETA
DE0007164600	53039 2505077 1770821826084487288 18623	2026-02-11 14:57:06	78	173.2800	EUR	XETA
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DE0007164600	53049 2505077 1770821826780459578 18626	2026-02-11 14:57:06	193	173.2200	EUR	XETA
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DE0007164600	53075 2505077 1770821828553440905 18637	2026-02-11 14:57:08	135	173.2600	EUR	XETA
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DE0007164600	53147 2505077 1770821835710286825 18665	2026-02-11 14:57:15	3	173.0200	EUR	XETA
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DE0007164600	53254 2505077 1770821848703656670 18707	2026-02-11 14:57:28	191	173.3800	EUR	XETA
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DE0007164600	53270 2505077 1770821852629012725 18713	2026-02-11 14:57:32	104	173.2600	EUR	XETA
DE0007164600	53272 2505077 1770821852629057867 18714	2026-02-11 14:57:32	16	173.2600	EUR	XETA
DE0007164600	53280 2505077 1770821852749108404 18717	2026-02-11 14:57:32	145	173.2000	EUR	XETA
DE0007164600	53282 2505077 1770821852759260957 18718	2026-02-11 14:57:32	191	173.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	53338 2505077 1770821857768904240 18730	2026-02-11 14:57:37	194	173.0600	EUR	XETA
DE0007164600	53393 2505077 1770821870386000321 18751	2026-02-11 14:57:50	185	173.1200	EUR	XETA
DE0007164600	53395 2505077 1770821870485452306 18752	2026-02-11 14:57:50	9	173.1200	EUR	XETA
DE0007164600	53396 2505077 1770821870485452306 18752	2026-02-11 14:57:50	108	173.1200	EUR	XETA
DE0007164600	53397 2505077 1770821870844142341 18753	2026-02-11 14:57:50	237	173.1200	EUR	XETA
DE0007164600	53403 2505077 1770821870846074530 18755	2026-02-11 14:57:50	198	173.0600	EUR	XETA
DE0007164600	53404 2505077 1770821870846074530 18755	2026-02-11 14:57:50	190	173.0600	EUR	XETA
DE0007164600	53430 2505077 1770821878732827816 18765	2026-02-11 14:57:58	190	173.1400	EUR	XETA
DE0007164600	53431 2505077 1770821878732827816 18765	2026-02-11 14:57:58	198	173.1400	EUR	XETA
DE0007164600	53438 2505077 1770821882872191983 18768	2026-02-11 14:58:02	189	173.0800	EUR	XETA
DE0007164600	53440 2505077 1770821883925965874 18769	2026-02-11 14:58:03	43	173.0600	EUR	XETA
DE0007164600	53460 2505077 1770821886024101867 18777	2026-02-11 14:58:06	83	173.0600	EUR	XETA
DE0007164600	53462 2505077 1770821886198681591 18778	2026-02-11 14:58:06	115	173.0600	EUR	XETA
DE0007164600	53502 2505077 1770821896842424970 18787	2026-02-11 14:58:16	194	173.0000	EUR	XETA
DE0007164600	53522 2505077 1770821896842844608 18795	2026-02-11 14:58:16	42	172.9400	EUR	XETA
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DE0007164600	53526 2505077 1770821896843959017 18797	2026-02-11 14:58:16	47	172.9400	EUR	XETA
DE0007164600	53540 2505077 1770821897295565259 18802	2026-02-11 14:58:17	60	172.9400	EUR	XETA
DE0007164600	53542 2505077 1770821897295600137 18803	2026-02-11 14:58:17	4	172.9400	EUR	XETA
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DE0007164600	53603 2505077 1770821926281225607 18828	2026-02-11 14:58:46	188	173.0600	EUR	XETA
DE0007164600	53621 2505077 1770821931701438412 18834	2026-02-11 14:58:51	189	173.0800	EUR	XETA
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DE0007164600	53656 2505077 1770821940476986479 18849	2026-02-11 14:59:00	94	173.1200	EUR	XETA
DE0007164600	53659 2505077 1770821940476986479 18850	2026-02-11 14:59:00	154	173.1400	EUR	XETA
DE0007164600	53683 2505077 1770821943418693944 18860	2026-02-11 14:59:03	7	173.1600	EUR	XETA
DE0007164600	53686 2505077 1770821952848899904 18861	2026-02-11 14:59:12	197	173.1400	EUR	XETA
DE0007164600	53688 2505077 1770821952864966381 18862	2026-02-11 14:59:12	248	173.1400	EUR	XETA
DE0007164600	53696 2505077 1770821953191048145 18864	2026-02-11 14:59:13	66	173.0800	EUR	XETA
DE0007164600	53698 2505077 1770821956124670253 18865	2026-02-11 14:59:16	132	173.0800	EUR	XETA
DE0007164600	53706 2505077 1770821958116067583 18867	2026-02-11 14:59:18	120	173.0600	EUR	XETA
DE0007164600	53708 2505077 1770821959169547877 18868	2026-02-11 14:59:19	68	173.0600	EUR	XETA
DE0007164600	53710 2505077 1770821961167126634 18869	2026-02-11 14:59:21	153	173.0000	EUR	XETA
DE0007164600	53712 2505077 1770821961167169127 18870	2026-02-11 14:59:21	45	173.0000	EUR	XETA
DE0007164600	53726 2505077 1770821965275983047 18876	2026-02-11 14:59:25	188	172.9400	EUR	XETA
DE0007164600	53783 2505077 1770821967204806617 18897	2026-02-11 14:59:27	193	173.0600	EUR	XETA
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DE0007164600	53799 2505077 1770821971836804391 18903	2026-02-11 14:59:31	27	173.0000	EUR	XETA
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DE0007164600	53914 2505077 1770821986559013390 18947	2026-02-11 14:59:46	17	173.1200	EUR	XETA
DE0007164600	53953 2505077 1770822000661528613 18965	2026-02-11 15:00:00	128	173.2000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	53998 2505077 1770822011451815164 18983	2026-02-11 15:00:11	38	173.4800	EUR	XETA
DE0007164600	54004 2505077 1770822011509649743 18984	2026-02-11 15:00:11	191	173.4600	EUR	XETA
DE0007164600	54007 2505077 1770822011846120822 18986	2026-02-11 15:00:11	168	173.4400	EUR	XETA
DE0007164600	54013 2505077 1770822015729306537 18988	2026-02-11 15:00:15	195	173.4600	EUR	XETA
DE0007164600	54022 2505077 1770822025085742872 18991	2026-02-11 15:00:25	188	173.4600	EUR	XETA
DE0007164600	54027 2505077 1770822025095084923 18993	2026-02-11 15:00:25	192	173.4000	EUR	XETA
DE0007164600	54028 2505077 1770822025096072835 18994	2026-02-11 15:00:25	34	173.4000	EUR	XETA
DE0007164600	54030 2505077 1770822025096072835 18995	2026-02-11 15:00:25	116	173.4200	EUR	XETA
DE0007164600	54035 2505077 1770822025096072835 18996	2026-02-11 15:00:25	98	173.4400	EUR	XETA
DE0007164600	54041 2505077 1770822026735604957 18998	2026-02-11 15:00:26	81	173.3400	EUR	XETA
DE0007164600	54043 2505077 1770822026735788380 18999	2026-02-11 15:00:26	75	173.3400	EUR	XETA
DE0007164600	54045 2505077 1770822026735840976 19000	2026-02-11 15:00:26	1	173.3400	EUR	XETA
DE0007164600	54047 2505077 1770822026744841409 19001	2026-02-11 15:00:26	33	173.3400	EUR	XETA
DE0007164600	54053 2505077 1770822029445332879 19004	2026-02-11 15:00:29	197	173.3200	EUR	XETA
DE0007164600	54085 2505077 1770822039187372744 19017	2026-02-11 15:00:39	192	173.3800	EUR	XETA
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DE0007164600	54136 2505077 1770822051681697972 19037	2026-02-11 15:00:51	66	173.4600	EUR	XETA
DE0007164600	54139 2505077 1770822060545556937 19038	2026-02-11 15:01:00	193	173.4200	EUR	XETA
DE0007164600	54140 2505077 1770822060556148244 19039	2026-02-11 15:01:00	4	173.4000	EUR	XETA
DE0007164600	54142 2505077 1770822060556148244 19040	2026-02-11 15:01:00	244	173.4200	EUR	XETA
DE0007164600	54147 2505077 1770822062798236807 19041	2026-02-11 15:01:02	107	173.4000	EUR	XETA
DE0007164600	54150 2505077 1770822064245557404 19042	2026-02-11 15:01:04	188	173.3800	EUR	XETA
DE0007164600	54154 2505077 1770822066305113519 19044	2026-02-11 15:01:06	49	173.3200	EUR	XETA
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DE0007164600	54251 2505077 1770822086627419585 19084	2026-02-11 15:01:26	199	173.6200	EUR	XETA
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DE0007164600	54346 2505077 1770822107310860529 19113	2026-02-11 15:01:47	192	173.2800	EUR	XETA
DE0007164600	54348 2505077 1770822109292102360 19114	2026-02-11 15:01:49	194	173.2200	EUR	XETA
DE0007164600	54389 2505077 1770822127915614227 19133	2026-02-11 15:02:07	188	173.2000	EUR	XETA
DE0007164600	54409 2505077 1770822127916747884 19141	2026-02-11 15:02:07	80	173.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	54415 2505077 1770822128051795474 19144	2026-02-11 15:02:08	2	173.1200	EUR	XETA
DE0007164600	54444 2505077 1770822135323960054 19157	2026-02-11 15:02:15	197	173.0800	EUR	XETA
DE0007164600	54467 2505077 1770822145602551907 19169	2026-02-11 15:02:25	181	173.1200	EUR	XETA
DE0007164600	54472 2505077 1770822150122574243 19170	2026-02-11 15:02:30	194	173.0800	EUR	XETA
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DE0007164600	54483 2505077 1770822150165035688 19174	2026-02-11 15:02:30	197	172.9400	EUR	XETA
DE0007164600	54504 2505077 1770822150200726526 19178	2026-02-11 15:02:30	193	172.9600	EUR	XETA
DE0007164600	54526 2505077 1770822150200726526 19181	2026-02-11 15:02:30	197	172.9000	EUR	XETA
DE0007164600	54559 2505077 1770822152063233453 19193	2026-02-11 15:02:32	5	173.0000	EUR	XETA
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DE0007164600	54563 2505077 1770822158118211456 19195	2026-02-11 15:02:38	44	172.9600	EUR	XETA
DE0007164600	54565 2505077 1770822158118308668 19196	2026-02-11 15:02:38	16	172.9600	EUR	XETA
DE0007164600	54567 2505077 1770822158127579492 19197	2026-02-11 15:02:38	138	172.9600	EUR	XETA
DE0007164600	54589 2505077 1770822171046483873 19205	2026-02-11 15:02:51	21	172.9000	EUR	XETA
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DE0007164600	54616 2505077 1770822174262593072 19217	2026-02-11 15:02:54	77	172.8400	EUR	XETA
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DE0007164600	54740 2505077 1770822214525524680 19269	2026-02-11 15:03:34	179	172.9400	EUR	XETA
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DE0007164600	54802 2505077 1770822230424652401 19294	2026-02-11 15:03:50	8	173.0400	EUR	XETA
DE0007164600	54826 2505077 1770822235443982555 19303	2026-02-11 15:03:55	224	173.0000	EUR	XETA
DE0007164600	54830 2505077 1770822240267607540 19305	2026-02-11 15:04:00	204	173.0200	EUR	XETA
DE0007164600	54850 2505077 1770822240614881952 19311	2026-02-11 15:04:00	15	173.0400	EUR	XETA
DE0007164600	54858 2505077 1770822241354403829 19313	2026-02-11 15:04:01	117	173.0600	EUR	XETA
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DE0007164600	54935 2505077 1770822270418341016 19343	2026-02-11 15:04:30	248	173.2400	EUR	XETA
DE0007164600	54943 2505077 1770822272310684481 19346	2026-02-11 15:04:32	192	173.2400	EUR	XETA
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DE0007164600	54996 2505077 1770822281115336316 19369	2026-02-11 15:04:41	59	173.3000	EUR	XETA
DE0007164600	55013 2505077 1770822287710010335 19377	2026-02-11 15:04:47	190	173.3600	EUR	XETA
DE0007164600	55023 2505077 1770822288192357676 19382	2026-02-11 15:04:48	248	173.3400	EUR	XETA
DE0007164600	55029 2505077 1770822288195567303 19383	2026-02-11 15:04:48	2	173.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	55055 2505077 1770822300370443544 19393	2026-02-11 15:05:00	120	173.2600	EUR	XETA
DE0007164600	55064 2505077 1770822302150160272 19397	2026-02-11 15:05:02	108	173.2800	EUR	XETA
DE0007164600	55069 2505077 1770822304235074891 19399	2026-02-11 15:05:04	210	173.2800	EUR	XETA
DE0007164600	55114 2505077 1770822308330449224 19417	2026-02-11 15:05:08	178	173.4400	EUR	XETA
DE0007164600	55116 2505077 1770822309573255010 19418	2026-02-11 15:05:09	77	173.4400	EUR	XETA
DE0007164600	55126 2505077 177082232638777926 19422	2026-02-11 15:05:26	88	173.4200	EUR	XETA
DE0007164600	55131 2505077 1770822328514902644 19424	2026-02-11 15:05:28	244	173.4200	EUR	XETA
DE0007164600	55151 2505077 1770822342750669562 19431	2026-02-11 15:05:42	196	173.5400	EUR	XETA
DE0007164600	55152 2505077 1770822343398183516 19432	2026-02-11 15:05:43	119	173.5400	EUR	XETA
DE0007164600	55169 2505077 1770822354765647646 19439	2026-02-11 15:05:54	157	173.5400	EUR	XETA
DE0007164600	55174 2505077 1770822355344789900 19441	2026-02-11 15:05:55	2	173.5400	EUR	XETA
DE0007164600	55176 2505077 1770822356701392342 19442	2026-02-11 15:05:56	109	173.5200	EUR	XETA
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DE0007164600	55190 2505077 1770822357519203356 19447	2026-02-11 15:05:57	19	173.4600	EUR	XETA
DE0007164600	55192 2505077 1770822357519239971 19448	2026-02-11 15:05:57	40	173.4600	EUR	XETA
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DE0007164600	55235 2505077 1770822372736496504 19466	2026-02-11 15:06:12	148	173.4600	EUR	XETA
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DE0007164600	55251 2505077 1770822376381475578 19472	2026-02-11 15:06:16	88	173.4600	EUR	XETA
DE0007164600	55267 2505077 1770822377509701169 19478	2026-02-11 15:06:17	100	173.5000	EUR	XETA
DE0007164600	55269 2505077 1770822377509701169 19479	2026-02-11 15:06:17	125	173.5200	EUR	XETA
DE0007164600	55287 2505077 1770822385558200397 19485	2026-02-11 15:06:25	100	173.4800	EUR	XETA
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DE0007164600	55303 2505077 1770822392808072922 19492	2026-02-11 15:06:32	234	173.4400	EUR	XETA
DE0007164600	55306 2505077 1770822394693842245 19493	2026-02-11 15:06:34	68	173.4400	EUR	XETA
DE0007164600	55309 2505077 1770822395295920305 19494	2026-02-11 15:06:35	37	173.4400	EUR	XETA
DE0007164600	55313 2505077 1770822400168360516 19495	2026-02-11 15:06:40	85	173.4400	EUR	XETA
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DE0007164600	55325 2505077 1770822401933025393 19499	2026-02-11 15:06:41	248	173.3800	EUR	XETA
DE0007164600	55328 2505077 1770822406559129855 19500	2026-02-11 15:06:46	243	173.3400	EUR	XETA
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DE0007164600	55349 2505077 1770822414082750292 19508	2026-02-11 15:06:54	77	173.4000	EUR	XETA
DE0007164600	55353 2505077 1770822414765833660 19510	2026-02-11 15:06:54	17	173.4000	EUR	XETA
DE0007164600	55360 2505077 1770822415095062330 19513	2026-02-11 15:06:55	76	173.4600	EUR	XETA
DE0007164600	55362 2505077 1770822415528268713 19514	2026-02-11 15:06:55	14	173.4400	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	55370 2505077 1770822421179628404 19517	2026-02-11 15:07:01	105	173.4400	EUR	XETA
DE0007164600	55380 2505077 1770822428591933194 19520	2026-02-11 15:07:08	65	173.4000	EUR	XETA
DE0007164600	55382 2505077 1770822428658047583 19521	2026-02-11 15:07:08	128	173.4000	EUR	XETA
DE0007164600	55385 2505077 1770822428707069124 19523	2026-02-11 15:07:08	237	173.4000	EUR	XETA
DE0007164600	55395 2505077 1770822430912621425 19527	2026-02-11 15:07:10	107	173.3600	EUR	XETA
DE0007164600	55398 2505077 1770822434742004549 19528	2026-02-11 15:07:14	107	173.3600	EUR	XETA
DE0007164600	55403 2505077 1770822434751635753 19529	2026-02-11 15:07:14	171	173.3400	EUR	XETA
DE0007164600	55405 2505077 1770822434751787186 19530	2026-02-11 15:07:14	6	173.3400	EUR	XETA
DE0007164600	55407 2505077 1770822434752113961 19531	2026-02-11 15:07:14	13	173.3400	EUR	XETA
DE0007164600	55442 2505077 1770822447480228531 19545	2026-02-11 15:07:27	5	173.3600	EUR	XETA
DE0007164600	55456 2505077 1770822450032618165 19549	2026-02-11 15:07:30	100	173.4000	EUR	XETA
DE0007164600	55458 2505077 1770822450379962201 19550	2026-02-11 15:07:30	176	173.4000	EUR	XETA
DE0007164600	55461 2505077 1770822451318824219 19551	2026-02-11 15:07:31	109	173.4000	EUR	XETA
DE0007164600	55491 2505077 1770822456612433053 19563	2026-02-11 15:07:36	190	173.4400	EUR	XETA
DE0007164600	55494 2505077 1770822457085351398 19565	2026-02-11 15:07:37	224	173.4200	EUR	XETA
DE0007164600	55496 2505077 1770822457085351398 19566	2026-02-11 15:07:37	24	173.4400	EUR	XETA
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DE0007164600	55537 2505077 1770822479116937879 19585	2026-02-11 15:07:59	50	173.2800	EUR	XETA
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DE0007164600	55554 2505077 1770822489016545226 19591	2026-02-11 15:08:09	215	173.3000	EUR	XETA
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DE0007164600	55778 2505077 1770822563714326144 19676	2026-02-11 15:09:23	75	173.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	55789 2505077 1770822568475532153 19681	2026-02-11 15:09:28	89	173.1400	EUR	XETA
DE0007164600	55791 2505077 1770822569425892135 19682	2026-02-11 15:09:29	108	173.1400	EUR	XETA
DE0007164600	55800 2505077 1770822573906875223 19684	2026-02-11 15:09:33	190	173.0800	EUR	XETA
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DE0007164600	55868 2505077 1770822603725325861 19712	2026-02-11 15:10:03	104	172.8600	EUR	XETA
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DE0007164600	55912 2505077 1770822619798916551 19726	2026-02-11 15:10:19	1	172.7400	EUR	XETA
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DE0007164600	55979 2505077 1770822647393108772 19753	2026-02-11 15:10:47	197	172.9000	EUR	XETA
DE0007164600	55987 2505077 1770822652166850515 19756	2026-02-11 15:10:52	189	172.8600	EUR	XETA
DE0007164600	55990 2505077 1770822656110902055 19757	2026-02-11 15:10:56	191	172.8600	EUR	XETA
DE0007164600	55997 2505077 1770822658698985614 19760	2026-02-11 15:10:58	248	172.8400	EUR	XETA
DE0007164600	56015 2505077 1770822662668843504 19766	2026-02-11 15:11:02	236	172.8400	EUR	XETA
DE0007164600	56019 2505077 1770822664834104670 19767	2026-02-11 15:11:04	223	172.8400	EUR	XETA
DE0007164600	56032 2505077 1770822666581821330 19773	2026-02-11 15:11:06	1	172.8400	EUR	XETA
DE0007164600	56068 2505077 1770822670012798520 19788	2026-02-11 15:11:10	147	172.9000	EUR	XETA
DE0007164600	56072 2505077 1770822670642864188 19789	2026-02-11 15:11:10	100	172.9000	EUR	XETA
DE0007164600	56074 2505077 1770822671083100673 19790	2026-02-11 15:11:11	34	172.9000	EUR	XETA
DE0007164600	56080 2505077 1770822674539859843 19793	2026-02-11 15:11:14	64	172.8800	EUR	XETA
DE0007164600	56097 2505077 1770822678522435130 19801	2026-02-11 15:11:18	248	172.9200	EUR	XETA
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DE0007164600	56113 2505077 1770822693783733828 19806	2026-02-11 15:11:33	100	172.9400	EUR	XETA
DE0007164600	56117 2505077 1770822697466276413 19808	2026-02-11 15:11:37	15	172.9400	EUR	XETA
DE0007164600	56120 2505077 1770822700307849608 19809	2026-02-11 15:11:40	192	172.9200	EUR	XETA
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DE0007164600	56215 2505077 1770822722573493208 19846	2026-02-11 15:12:02	248	172.9600	EUR	XETA
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DE0007164600	56245 2505077 1770822723496516521 19859	2026-02-11 15:12:03	109	172.9600	EUR	XETA
DE0007164600	56247 2505077 1770822723496516521 19860	2026-02-11 15:12:03	139	172.9800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	56257 2505077 1770822731070863777 19864	2026-02-11 15:12:11	299	172.9000	EUR	XETA
DE0007164600	56261 2505077 1770822732256355211 19865	2026-02-11 15:12:12	189	172.8600	EUR	XETA
DE0007164600	56294 2505077 1770822741441954604 19880	2026-02-11 15:12:21	197	172.8600	EUR	XETA
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DE0007164600	56338 2505077 1770822746415412548 19899	2026-02-11 15:12:26	197	172.6400	EUR	XETA
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DE0007164600	56382 2505077 1770822759014316595 19918	2026-02-11 15:12:39	114	172.6200	EUR	XETA
DE0007164600	56384 2505077 1770822759014362557 19919	2026-02-11 15:12:39	77	172.6200	EUR	XETA
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DE0007164600	56401 2505077 1770822774621263119 19926	2026-02-11 15:12:54	5	172.5600	EUR	XETA
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DE0007164600	56502 2505077 1770822798638038631 19964	2026-02-11 15:13:18	195	172.4800	EUR	XETA
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DE0007164600	56804 2505077 1770822899213116719 20090	2026-02-11 15:14:59	248	172.7200	EUR	XETA
DE0007164600	56811 2505077 1770822899392995915 20092	2026-02-11 15:14:59	192	172.6600	EUR	XETA
DE0007164600	56812 2505077 1770822899538384000 20093	2026-02-11 15:14:59	107	172.6600	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	56836 2505077 1770822902522777181 20103	2026-02-11 15:15:02	191	172.5800	EUR	XETA
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DE0007164600	56926 2505077 1770822921547310993 20141	2026-02-11 15:15:21	191	172.5800	EUR	XETA
DE0007164600	56957 2505077 1770822931993710333 20156	2026-02-11 15:15:31	176	172.6400	EUR	XETA
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DE0007164600	56982 2505077 1770822938207275695 20166	2026-02-11 15:15:38	97	172.6800	EUR	XETA
DE0007164600	56984 2505077 1770822939661053055 20167	2026-02-11 15:15:39	15	172.6400	EUR	XETA
DE0007164600	56986 2505077 1770822939661097539 20168	2026-02-11 15:15:39	179	172.6400	EUR	XETA
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DE0007164600	56995 2505077 1770822947292511100 20171	2026-02-11 15:15:47	136	172.5200	EUR	XETA
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DE0007164600	57007 2505077 1770822953866981104 20176	2026-02-11 15:15:53	188	172.4400	EUR	XETA
DE0007164600	57012 2505077 1770822959798867798 20178	2026-02-11 15:15:59	197	172.3800	EUR	XETA
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DE0007164600	57075 2505077 1770822972445998533 20203	2026-02-11 15:16:12	45	172.3400	EUR	XETA
DE0007164600	57077 2505077 1770822972482444216 20204	2026-02-11 15:16:12	20	172.3400	EUR	XETA
DE0007164600	57079 2505077 1770822972482481709 20205	2026-02-11 15:16:12	29	172.3400	EUR	XETA
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DE0007164600	57151 2505077 1770822987076681678 20232	2026-02-11 15:16:27	13	172.4000	EUR	XETA
DE0007164600	57157 2505077 1770822987076783233 20235	2026-02-11 15:16:27	56	172.4000	EUR	XETA
DE0007164600	57159 2505077 1770822987076892841 20236	2026-02-11 15:16:27	100	172.4000	EUR	XETA
DE0007164600	57161 2505077 1770822987076924714 20237	2026-02-11 15:16:27	21	172.4000	EUR	XETA
DE0007164600	57192 2505077 1770822998125359686 20252	2026-02-11 15:16:38	99	172.4200	EUR	XETA
DE0007164600	57194 2505077 1770822998125386399 20253	2026-02-11 15:16:38	92	172.4200	EUR	XETA
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DE0007164600	57242 2505077 1770823004447926895 20270	2026-02-11 15:16:44	184	172.3800	EUR	XETA
DE0007164600	57253 2505077 1770823005271245914 20273	2026-02-11 15:16:45	197	172.4000	EUR	XETA
DE0007164600	57258 2505077 1770823010170593241 20275	2026-02-11 15:16:50	95	172.3400	EUR	XETA
DE0007164600	57263 2505077 1770823011664382374 20277	2026-02-11 15:16:51	152	172.2800	EUR	XETA
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DE0007164600	57301 2505077 1770823026524644037 20292	2026-02-11 15:17:06	107	172.4000	EUR	XETA
DE0007164600	57306 2505077 1770823030028548230 20294	2026-02-11 15:17:10	103	172.4200	EUR	XETA
DE0007164600	57308 2505077 1770823032720523576 20295	2026-02-11 15:17:12	107	172.4200	EUR	XETA
DE0007164600	57313 2505077 1770823034029834437 20297	2026-02-11 15:17:14	100	172.4200	EUR	XETA
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DE0007164600	57329 2505077 1770823042501581826 20302	2026-02-11 15:17:22	178	172.3600	EUR	XETA
DE0007164600	57331 2505077 1770823042501634372 20303	2026-02-11 15:17:22	20	172.3600	EUR	XETA
DE0007164600	57332 2505077 1770823042501775124 20304	2026-02-11 15:17:22	46	172.3600	EUR	XETA
DE0007164600	57336 2505077 1770823042501775124 20305	2026-02-11 15:17:22	155	172.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	57371 2505077 1770823059210325897 20317	2026-02-11 15:17:39	16	172.2800	EUR	XETA
DE0007164600	57373 2505077 1770823059210372743 20318	2026-02-11 15:17:39	180	172.2800	EUR	XETA
DE0007164600	57384 2505077 1770823067947314894 20323	2026-02-11 15:17:47	73	172.2400	EUR	XETA
DE0007164600	57392 2505077 1770823067947439731 20325	2026-02-11 15:17:47	129	172.2000	EUR	XETA
DE0007164600	57409 2505077 1770823077285106273 20332	2026-02-11 15:17:57	46	172.2000	EUR	XETA
DE0007164600	57411 2505077 1770823077298856889 20333	2026-02-11 15:17:57	22	172.2000	EUR	XETA
DE0007164600	57412 2505077 1770823077308717118 20334	2026-02-11 15:17:57	248	172.2000	EUR	XETA
DE0007164600	57424 2505077 1770823085106665209 20338	2026-02-11 15:18:05	190	172.1600	EUR	XETA
DE0007164600	57425 2505077 1770823085107409896 20339	2026-02-11 15:18:05	140	172.1600	EUR	XETA
DE0007164600	57428 2505077 1770823085107409896 20340	2026-02-11 15:18:05	108	172.1800	EUR	XETA
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DE0007164600	57455 2505077 1770823094352826050 20348	2026-02-11 15:18:14	193	172.1000	EUR	XETA
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DE0007164600	57627 2505077 1770823125527135515 20406	2026-02-11 15:18:45	113	172.1000	EUR	XETA
DE0007164600	57631 2505077 1770823126201360854 20407	2026-02-11 15:18:46	167	172.1000	EUR	XETA
DE0007164600	57635 2505077 1770823127648318446 20409	2026-02-11 15:18:47	107	172.1000	EUR	XETA
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DE0007164600	57763 2505077 1770823152242983917 20457	2026-02-11 15:19:12	113	172.3000	EUR	XETA
DE0007164600	57786 2505077 1770823157454330920 20467	2026-02-11 15:19:17	172	172.3600	EUR	XETA
DE0007164600	57789 2505077 1770823159551738474 20468	2026-02-11 15:19:19	1	172.3600	EUR	XETA
DE0007164600	57804 2505077 1770823165084581852 20473	2026-02-11 15:19:25	74	172.3600	EUR	XETA
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DE0007164600	57836 2505077 1770823170664207289 20487	2026-02-11 15:19:30	2	172.4600	EUR	XETA
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DE0007164600	57859 2505077 1770823175150172178 20496	2026-02-11 15:19:35	28	172.4400	EUR	XETA
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DE0007164600	57896 2505077 1770823186946613669 20511	2026-02-11 15:19:46	195	172.4400	EUR	XETA
DE0007164600	57907 2505077 1770823187016170589 20515	2026-02-11 15:19:47	13	172.3800	EUR	XETA
DE0007164600	57909 2505077 1770823187016214920 20516	2026-02-11 15:19:47	43	172.3800	EUR	XETA
DE0007164600	57911 2505077 1770823187016261216 20517	2026-02-11 15:19:47	132	172.3800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	57973 2505077 1770823206409658640 20544	2026-02-11 15:20:06	124	172.5600	EUR	XETA
DE0007164600	57976 2505077 1770823206723038830 20545	2026-02-11 15:20:06	224	172.5600	EUR	XETA
DE0007164600	57978 2505077 1770823207204314874 20546	2026-02-11 15:20:07	201	172.5600	EUR	XETA
DE0007164600	57981 2505077 1770823208132875723 20547	2026-02-11 15:20:08	190	172.5200	EUR	XETA
DE0007164600	57992 2505077 1770823214131921024 20552	2026-02-11 15:20:14	197	172.5400	EUR	XETA
DE0007164600	58006 2505077 1770823221843772822 20559	2026-02-11 15:20:21	33	172.4800	EUR	XETA
DE0007164600	58014 2505077 1770823226306103659 20563	2026-02-11 15:20:26	248	172.4800	EUR	XETA
DE0007164600	58022 2505077 1770823228467114056 20566	2026-02-11 15:20:28	119	172.4800	EUR	XETA
DE0007164600	58026 2505077 1770823230881128005 20567	2026-02-11 15:20:30	193	172.4400	EUR	XETA
DE0007164600	58053 2505077 1770823232383756347 20579	2026-02-11 15:20:32	194	172.5600	EUR	XETA
DE0007164600	58057 2505077 1770823234348180404 20581	2026-02-11 15:20:34	195	172.5000	EUR	XETA
DE0007164600	58073 2505077 1770823234367855465 20585	2026-02-11 15:20:34	188	172.4400	EUR	XETA
DE0007164600	58111 2505077 1770823258575437147 20602	2026-02-11 15:20:58	126	172.6600	EUR	XETA
DE0007164600	58113 2505077 1770823258575488050 20603	2026-02-11 15:20:58	67	172.6600	EUR	XETA
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DE0007164600	58136 2505077 1770823267987985008 20612	2026-02-11 15:21:07	71	172.5800	EUR	XETA
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DE0007164600	58144 2505077 1770823271086099566 20616	2026-02-11 15:21:11	107	172.6000	EUR	XETA
DE0007164600	58151 2505077 1770823276559138561 20620	2026-02-11 15:21:16	191	172.5800	EUR	XETA
DE0007164600	58189 2505077 1770823286743046933 20637	2026-02-11 15:21:26	248	172.6200	EUR	XETA
DE0007164600	58193 2505077 1770823287163339694 20638	2026-02-11 15:21:27	201	172.6200	EUR	XETA
DE0007164600	58196 2505077 1770823294769812954 20639	2026-02-11 15:21:34	76	172.5800	EUR	XETA
DE0007164600	58198 2505077 1770823294769903893 20640	2026-02-11 15:21:34	117	172.5800	EUR	XETA
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DE0007164600	58235 2505077 1770823317004466327 20654	2026-02-11 15:21:57	248	172.7200	EUR	XETA
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DE0007164600	58247 2505077 1770823321148641191 20658	2026-02-11 15:22:01	248	172.6400	EUR	XETA
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DE0007164600	58329 2505077 1770823348670009988 20690	2026-02-11 15:22:28	194	172.7800	EUR	XETA
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DE0007164600	58341 2505077 1770823348940772963 20696	2026-02-11 15:22:28	107	172.7400	EUR	XETA
DE0007164600	58346 2505077 1770823350677189094 20697	2026-02-11 15:22:30	190	172.6600	EUR	XETA
DE0007164600	58361 2505077 1770823355347873958 20703	2026-02-11 15:22:35	195	172.6600	EUR	XETA
DE0007164600	58365 2505077 1770823360866748937 20705	2026-02-11 15:22:40	165	172.6600	EUR	XETA
DE0007164600	58367 2505077 1770823361152893717 20706	2026-02-11 15:22:41	29	172.6600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	58406 2505077 1770823369782840930 20723	2026-02-11 15:22:49	13	172.5800	EUR	XETA
DE0007164600	58437 2505077 1770823388262838031 20736	2026-02-11 15:23:08	13	172.7400	EUR	XETA
DE0007164600	58444 2505077 1770823390406302353 20739	2026-02-11 15:23:10	90	172.7000	EUR	XETA
DE0007164600	58451 2505077 1770823392574151468 20742	2026-02-11 15:23:12	195	172.6800	EUR	XETA
DE0007164600	58452 2505077 1770823392583188101 20743	2026-02-11 15:23:12	199	172.6800	EUR	XETA
DE0007164600	58455 2505077 1770823392583188101 20744	2026-02-11 15:23:12	49	172.7000	EUR	XETA
DE0007164600	58470 2505077 1770823396495128492 20750	2026-02-11 15:23:16	107	172.6600	EUR	XETA
DE0007164600	58473 2505077 1770823397738185653 20751	2026-02-11 15:23:17	168	172.6200	EUR	XETA
DE0007164600	58475 2505077 1770823397738234132 20752	2026-02-11 15:23:17	21	172.6200	EUR	XETA
DE0007164600	58499 2505077 1770823412500092786 20762	2026-02-11 15:23:32	120	172.5600	EUR	XETA
DE0007164600	58501 2505077 1770823412500255558 20763	2026-02-11 15:23:32	69	172.5600	EUR	XETA
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DE0007164600	58528 2505077 1770823414251749381 20775	2026-02-11 15:23:34	65	172.4800	EUR	XETA
DE0007164600	58530 2505077 1770823414251749381 20776	2026-02-11 15:23:34	183	172.5000	EUR	XETA
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DE0007164600	58553 2505077 1770823430982205674 20786	2026-02-11 15:23:50	174	172.4600	EUR	XETA
DE0007164600	58558 2505077 1770823438237881596 20788	2026-02-11 15:23:58	48	172.4600	EUR	XETA
DE0007164600	58567 2505077 1770823443931712844 20791	2026-02-11 15:24:03	248	172.4600	EUR	XETA
DE0007164600	58577 2505077 1770823444406957851 20794	2026-02-11 15:24:04	248	172.4400	EUR	XETA
DE0007164600	58582 2505077 1770823445692967393 20795	2026-02-11 15:24:05	201	172.4400	EUR	XETA
DE0007164600	58586 2505077 1770823445702476191 20796	2026-02-11 15:24:05	196	172.4000	EUR	XETA
DE0007164600	58598 2505077 1770823446148086466 20800	2026-02-11 15:24:06	191	172.4200	EUR	XETA
DE0007164600	58624 2505077 1770823464661496286 20812	2026-02-11 15:24:24	12	172.4400	EUR	XETA
DE0007164600	58630 2505077 1770823468332842097 20814	2026-02-11 15:24:28	193	172.3800	EUR	XETA
DE0007164600	58631 2505077 1770823468332979066 20815	2026-02-11 15:24:28	100	172.3800	EUR	XETA
DE0007164600	58633 2505077 1770823468332979066 20816	2026-02-11 15:24:28	148	172.4000	EUR	XETA
DE0007164600	58653 2505077 1770823472023412718 20825	2026-02-11 15:24:32	196	172.3800	EUR	XETA
DE0007164600	58671 2505077 1770823479798917183 20832	2026-02-11 15:24:39	145	172.4200	EUR	XETA
DE0007164600	58673 2505077 1770823479807827344 20833	2026-02-11 15:24:39	43	172.4200	EUR	XETA
DE0007164600	58681 2505077 1770823487199041316 20836	2026-02-11 15:24:47	68	172.4600	EUR	XETA
DE0007164600	58691 2505077 1770823489089758872 20839	2026-02-11 15:24:49	224	172.4400	EUR	XETA
DE0007164600	58693 2505077 1770823492619981219 20840	2026-02-11 15:24:52	193	172.4400	EUR	XETA
DE0007164600	58697 2505077 1770823496416865316 20842	2026-02-11 15:24:56	107	172.4000	EUR	XETA
DE0007164600	58700 2505077 1770823498521531833 20843	2026-02-11 15:24:58	195	172.3800	EUR	XETA
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DE0007164600	58776 2505077 1770823508002916307 20874	2026-02-11 15:25:08	193	172.4800	EUR	XETA
DE0007164600	58788 2505077 1770823513187389538 20880	2026-02-11 15:25:13	1	172.5400	EUR	XETA
DE0007164600	58804 2505077 1770823516111584146 20888	2026-02-11 15:25:16	4	172.5800	EUR	XETA
DE0007164600	58808 2505077 1770823517618804743 20890	2026-02-11 15:25:17	134	172.6000	EUR	XETA
DE0007164600	58818 2505077 1770823520065538047 20894	2026-02-11 15:25:20	195	172.5800	EUR	XETA
DE0007164600	58819 2505077 1770823520074528891 20895	2026-02-11 15:25:20	248	172.6000	EUR	XETA
DE0007164600	58823 2505077 1770823522749129877 20896	2026-02-11 15:25:22	193	172.5600	EUR	XETA
DE0007164600	58825 2505077 1770823524742087646 20897	2026-02-11 15:25:24	194	172.5600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	58891 2505077 1770823555772959944 20923	2026-02-11 15:25:55	95	172.5000	EUR	XETA
DE0007164600	58894 2505077 1770823555772959944 20924	2026-02-11 15:25:55	153	172.5200	EUR	XETA
DE0007164600	58896 2505077 1770823556214183712 20925	2026-02-11 15:25:56	200	172.4800	EUR	XETA
DE0007164600	58899 2505077 1770823558129814778 20926	2026-02-11 15:25:58	193	172.4200	EUR	XETA
DE0007164600	58901 2505077 1770823562941994650 20927	2026-02-11 15:26:02	196	172.3200	EUR	XETA
DE0007164600	58973 2505077 1770823573677680165 20951	2026-02-11 15:26:13	237	172.5600	EUR	XETA
DE0007164600	58978 2505077 1770823576872694844 20953	2026-02-11 15:26:16	107	172.5400	EUR	XETA
DE0007164600	58982 2505077 1770823577028769883 20954	2026-02-11 15:26:17	190	172.5000	EUR	XETA
DE0007164600	59020 2505077 1770823593325431000 20973	2026-02-11 15:26:33	224	172.6000	EUR	XETA
DE0007164600	59029 2505077 1770823594261398200 20976	2026-02-11 15:26:34	190	172.5600	EUR	XETA
DE0007164600	59030 2505077 1770823596559115335 20977	2026-02-11 15:26:36	257	172.5600	EUR	XETA
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DE0007164600	59160 2505077 1770823660426590296 21026	2026-02-11 15:27:40	1	172.6800	EUR	XETA
DE0007164600	59162 2505077 1770823660429680629 21027	2026-02-11 15:27:40	113	172.6800	EUR	XETA
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DE0007164600	59283 2505077 1770823703915908986 21074	2026-02-11 15:28:23	67	172.7800	EUR	XETA
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DE0007164600	59303 2505077 1770823708588639701 21082	2026-02-11 15:28:28	27	172.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	59325 2505077 1770823720266035264 21091	2026-02-11 15:28:40	166	172.8600	EUR	XETA
DE0007164600	59329 2505077 1770823722591623826 21092	2026-02-11 15:28:42	194	172.8400	EUR	XETA
DE0007164600	59331 2505077 1770823722591642337 21093	2026-02-11 15:28:42	2	172.8400	EUR	XETA
DE0007164600	59339 2505077 1770823726616510195 21096	2026-02-11 15:28:46	97	172.7800	EUR	XETA
DE0007164600	59350 2505077 1770823726768620010 21102	2026-02-11 15:28:46	109	172.7800	EUR	XETA
DE0007164600	59355 2505077 1770823726788089763 21104	2026-02-11 15:28:46	196	172.7800	EUR	XETA
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DE0007164600	59375 2505077 1770823739798857736 21112	2026-02-11 15:28:59	82	172.7200	EUR	XETA
DE0007164600	59415 2505077 1770823756472909452 21128	2026-02-11 15:29:16	209	172.9200	EUR	XETA
DE0007164600	59423 2505077 1770823765300719557 21131	2026-02-11 15:29:25	31	172.9000	EUR	XETA
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DE0007164600	59499 2505077 1770823786204523866 21157	2026-02-11 15:29:46	191	172.8400	EUR	XETA
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DE0007164600	59616 2505077 1770823833331179161 21200	2026-02-11 15:30:33	248	172.7200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	59745 2505077 1770823893201305359 21249	2026-02-11 15:31:33	248	172.8200	EUR	XETA
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DE0007164600	59766 2505077 1770823914168194089 21257	2026-02-11 15:31:54	189	172.7600	EUR	XETA
DE0007164600	59769 2505077 1770823914221752930 21259	2026-02-11 15:31:54	248	172.7400	EUR	XETA
DE0007164600	59782 2505077 1770823921698649119 21263	2026-02-11 15:32:01	192	172.7600	EUR	XETA
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DE0007164600	59797 2505077 1770823923555273906 21269	2026-02-11 15:32:03	20	172.7000	EUR	XETA
DE0007164600	59801 2505077 1770823928585272830 21271	2026-02-11 15:32:08	191	172.6800	EUR	XETA
DE0007164600	59816 2505077 1770823931937157704 21276	2026-02-11 15:32:11	14	172.6800	EUR	XETA
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DE0007164600	59880 2505077 1770823963223513207 21305	2026-02-11 15:32:43	107	172.6800	EUR	XETA
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DE0007164600	59890 2505077 1770823966387030319 21309	2026-02-11 15:32:46	194	172.6200	EUR	XETA
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DE0007164600	59898 2505077 1770823969002654274 21313	2026-02-11 15:32:49	84	172.5600	EUR	XETA
DE0007164600	59918 2505077 1770823974052064325 21320	2026-02-11 15:32:54	192	172.6400	EUR	XETA
DE0007164600	59957 2505077 1770823978425827527 21336	2026-02-11 15:32:58	195	172.6400	EUR	XETA
DE0007164600	59959 2505077 1770823987100547296 21337	2026-02-11 15:33:07	188	172.5800	EUR	XETA
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DE0007164600	60008 2505077 1770824004366675184 21359	2026-02-11 15:33:24	194	172.5400	EUR	XETA
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DE0007164600	60142 2505077 1770824046341039353 21410	2026-02-11 15:34:06	190	172.5200	EUR	XETA
DE0007164600	60193 2505077 1770824049067570505 21430	2026-02-11 15:34:09	248	172.6600	EUR	XETA
DE0007164600	60206 2505077 1770824057435525751 21434	2026-02-11 15:34:17	198	172.6800	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	60266 2505077 1770824069149930529 21450	2026-02-11 15:34:29	195	172.7000	EUR	XETA
DE0007164600	60276 2505077 1770824069214325553 21454	2026-02-11 15:34:29	195	172.6200	EUR	XETA
DE0007164600	60299 2505077 1770824077721446146 21462	2026-02-11 15:34:37	191	172.6200	EUR	XETA
DE0007164600	60315 2505077 1770824077721446146 21465	2026-02-11 15:34:37	192	172.5600	EUR	XETA
DE0007164600	60403 2505077 1770824092058805355 21500	2026-02-11 15:34:52	144	172.7800	EUR	XETA
DE0007164600	60405 2505077 1770824092873070527 21501	2026-02-11 15:34:52	107	172.7800	EUR	XETA
DE0007164600	60415 2505077 1770824096074305030 21505	2026-02-11 15:34:56	8	172.7400	EUR	XETA
DE0007164600	60417 2505077 1770824096074387435 21506	2026-02-11 15:34:56	12	172.7400	EUR	XETA
DE0007164600	60419 2505077 1770824096074429150 21507	2026-02-11 15:34:56	168	172.7400	EUR	XETA
DE0007164600	60424 2505077 1770824101966775238 21510	2026-02-11 15:35:01	18	172.7600	EUR	XETA
DE0007164600	60429 2505077 1770824103480054503 21512	2026-02-11 15:35:03	107	172.7600	EUR	XETA
DE0007164600	60450 2505077 1770824104889707313 21519	2026-02-11 15:35:04	194	172.7400	EUR	XETA
DE0007164600	60454 2505077 1770824104902711508 21521	2026-02-11 15:35:04	191	172.6800	EUR	XETA
DE0007164600	60512 2505077 1770824108221829012 21542	2026-02-11 15:35:08	191	172.7400	EUR	XETA
DE0007164600	60520 2505077 1770824115589031352 21545	2026-02-11 15:35:15	197	172.6800	EUR	XETA
DE0007164600	60546 2505077 1770824124151092863 21554	2026-02-11 15:35:24	191	172.7000	EUR	XETA
DE0007164600	60552 2505077 1770824145538494521 21557	2026-02-11 15:35:45	248	172.7200	EUR	XETA
DE0007164600	60555 2505077 1770824146621634740 21558	2026-02-11 15:35:46	34	172.7200	EUR	XETA
DE0007164600	60561 2505077 1770824147520831145 21561	2026-02-11 15:35:47	248	172.7400	EUR	XETA
DE0007164600	60573 2505077 1770824150724752199 21564	2026-02-11 15:35:50	188	172.6800	EUR	XETA
DE0007164600	60577 2505077 1770824150730279900 21566	2026-02-11 15:35:50	109	172.6600	EUR	XETA
DE0007164600	60579 2505077 1770824150730279900 21567	2026-02-11 15:35:50	139	172.6800	EUR	XETA
DE0007164600	60589 2505077 1770824152457711310 21571	2026-02-11 15:35:52	65	172.6200	EUR	XETA
DE0007164600	60591 2505077 1770824152457728837 21572	2026-02-11 15:35:52	6	172.6200	EUR	XETA
DE0007164600	60593 2505077 1770824152459932654 21573	2026-02-11 15:35:52	120	172.6200	EUR	XETA
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DE0007164600	60613 2505077 1770824153405523817 21582	2026-02-11 15:35:53	139	172.4800	EUR	XETA
DE0007164600	60615 2505077 1770824153405573939 21583	2026-02-11 15:35:53	20	172.4800	EUR	XETA
DE0007164600	60625 2505077 1770824165172377479 21588	2026-02-11 15:36:05	198	172.4400	EUR	XETA
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DE0007164600	60638 2505077 1770824168464843559 21592	2026-02-11 15:36:08	26	172.4400	EUR	XETA
DE0007164600	60640 2505077 1770824171511673763 21593	2026-02-11 15:36:11	198	172.3800	EUR	XETA
DE0007164600	60665 2505077 1770824173455810060 21604	2026-02-11 15:36:13	28	172.3800	EUR	XETA
DE0007164600	60681 2505077 1770824188387272727 21611	2026-02-11 15:36:28	192	172.3600	EUR	XETA
DE0007164600	60698 2505077 1770824191086258319 21618	2026-02-11 15:36:31	197	172.3600	EUR	XETA
DE0007164600	60705 2505077 1770824191104033420 21620	2026-02-11 15:36:31	192	172.3000	EUR	XETA
DE0007164600	60723 2505077 1770824196691547778 21628	2026-02-11 15:36:36	194	172.2400	EUR	XETA
DE0007164600	60749 2505077 1770824200533834155 21638	2026-02-11 15:36:40	195	172.1800	EUR	XETA
DE0007164600	60775 2505077 1770824212101918517 21648	2026-02-11 15:36:52	196	172.2000	EUR	XETA
DE0007164600	60784 2505077 1770824222956383960 21652	2026-02-11 15:37:02	201	172.1800	EUR	XETA
DE0007164600	60790 2505077 1770824225045742624 21654	2026-02-11 15:37:05	194	172.1400	EUR	XETA
DE0007164600	60808 2505077 1770824229299243513 21661	2026-02-11 15:37:09	192	172.1600	EUR	XETA
DE0007164600	60832 2505077 1770824236440436854 21671	2026-02-11 15:37:16	195	172.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	60856 2505077 1770824237197800039 21680	2026-02-11 15:37:17	198	171.9600	EUR	XETA
DE0007164600	60876 2505077 1770824237231191096 21687	2026-02-11 15:37:17	194	171.8800	EUR	XETA
DE0007164600	60914 2505077 1770824240071996239 21703	2026-02-11 15:37:20	184	171.9400	EUR	XETA
DE0007164600	60916 2505077 1770824240132175978 21704	2026-02-11 15:37:20	4	171.9400	EUR	XETA
DE0007164600	60940 2505077 1770824243070836031 21713	2026-02-11 15:37:23	162	171.9400	EUR	XETA
DE0007164600	60944 2505077 1770824243218232796 21715	2026-02-11 15:37:23	176	171.8800	EUR	XETA
DE0007164600	60990 2505077 1770824247432660592 21730	2026-02-11 15:37:27	194	171.8200	EUR	XETA
DE0007164600	61012 2505077 1770824249398507755 21738	2026-02-11 15:37:29	125	171.7400	EUR	XETA
DE0007164600	61029 2505077 1770824249398710152 21742	2026-02-11 15:37:29	123	171.6800	EUR	XETA
DE0007164600	61192 2505077 1770824256804936837 21803	2026-02-11 15:37:36	130	171.6600	EUR	XETA
DE0007164600	61223 2505077 1770824258839366084 21812	2026-02-11 15:37:38	107	171.6200	EUR	XETA
DE0007164600	61337 2505077 1770824261932522474 21856	2026-02-11 15:37:41	118	171.8000	EUR	XETA
DE0007164600	61339 2505077 1770824261951993778 21857	2026-02-11 15:37:41	15	171.8000	EUR	XETA
DE0007164600	61367 2505077 1770824265660453565 21869	2026-02-11 15:37:45	118	171.8000	EUR	XETA
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DE0007164600	61380 2505077 1770824271622000555 21875	2026-02-11 15:37:51	137	171.7200	EUR	XETA
DE0007164600	61401 2505077 1770824277665958862 21884	2026-02-11 15:37:57	189	171.7000	EUR	XETA
DE0007164600	61438 2505077 1770824282049091412 21899	2026-02-11 15:38:02	129	171.7000	EUR	XETA
DE0007164600	61478 2505077 1770824285815170614 21915	2026-02-11 15:38:05	73	171.6400	EUR	XETA
DE0007164600	61537 2505077 1770824300356527722 21934	2026-02-11 15:38:20	10	171.7000	EUR	XETA
DE0007164600	61583 2505077 1770824307834013785 21948	2026-02-11 15:38:27	198	171.7800	EUR	XETA
DE0007164600	61612 2505077 1770824314085564623 21956	2026-02-11 15:38:34	186	171.7000	EUR	XETA
DE0007164600	61624 2505077 1770824314087386872 21961	2026-02-11 15:38:34	45	171.6400	EUR	XETA
DE0007164600	61632 2505077 1770824315146180640 21964	2026-02-11 15:38:35	192	171.6400	EUR	XETA
DE0007164600	61660 2505077 1770824320191493681 21974	2026-02-11 15:38:40	118	171.6600	EUR	XETA
DE0007164600	61680 2505077 1770824329178652107 21981	2026-02-11 15:38:49	18	171.7200	EUR	XETA
DE0007164600	61682 2505077 1770824329178711608 21982	2026-02-11 15:38:49	180	171.7200	EUR	XETA
DE0007164600	61715 2505077 1770824335746277347 21995	2026-02-11 15:38:55	195	171.7200	EUR	XETA
DE0007164600	61722 2505077 1770824340656689125 21998	2026-02-11 15:39:00	72	171.6600	EUR	XETA
DE0007164600	61774 2505077 1770824349514691972 22015	2026-02-11 15:39:09	107	171.8000	EUR	XETA
DE0007164600	61782 2505077 1770824352152143393 22018	2026-02-11 15:39:12	450	171.8000	EUR	XETA
DE0007164600	61794 2505077 1770824353668091811 22022	2026-02-11 15:39:13	191	171.7200	EUR	XETA
DE0007164600	61821 2505077 1770824365659599688 22032	2026-02-11 15:39:25	7	171.7000	EUR	XETA
DE0007164600	61823 2505077 1770824366975614842 22033	2026-02-11 15:39:26	182	171.7000	EUR	XETA
DE0007164600	61856 2505077 1770824375795108688 22041	2026-02-11 15:39:35	107	171.6600	EUR	XETA
DE0007164600	61859 2505077 1770824376253841220 22042	2026-02-11 15:39:36	194	171.6400	EUR	XETA
DE0007164600	61884 2505077 1770824383042549705 22052	2026-02-11 15:39:43	92	171.6600	EUR	XETA
DE0007164600	61939 2505077 1770824397318133590 22071	2026-02-11 15:39:57	189	171.8400	EUR	XETA
DE0007164600	61946 2505077 1770824397332775466 22073	2026-02-11 15:39:57	248	171.8200	EUR	XETA
DE0007164600	61950 2505077 1770824397878077959 22074	2026-02-11 15:39:57	107	171.8200	EUR	XETA
DE0007164600	61960 2505077 1770824398252562605 22077	2026-02-11 15:39:58	198	171.7800	EUR	XETA
DE0007164600	61962 2505077 1770824400066068910 22078	2026-02-11 15:40:00	53	171.7200	EUR	XETA
DE0007164600	62001 2505077 1770824406559115988 22093	2026-02-11 15:40:06	39	171.8000	EUR	XETA
DE0007164600	62008 2505077 1770824409797044272 22095	2026-02-11 15:40:09	144	171.7200	EUR	XETA
DE0007164600	62015 2505077 1770824415951937418 22098	2026-02-11 15:40:15	107	171.7600	EUR	XETA
DE0007164600	62017 2505077 1770824416761175332 22099	2026-02-11 15:40:16	138	171.7600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	62044 2505077 1770824424931829000 22108	2026-02-11 15:40:24	188	171.7600	EUR	XETA
DE0007164600	62049 2505077 1770824430742057495 22110	2026-02-11 15:40:30	5	171.7000	EUR	XETA
DE0007164600	62052 2505077 1770824433777838121 22112	2026-02-11 15:40:33	67	171.7200	EUR	XETA
DE0007164600	62081 2505077 1770824437264930641 22123	2026-02-11 15:40:37	105	171.7800	EUR	XETA
DE0007164600	62091 2505077 1770824437822219489 22126	2026-02-11 15:40:37	197	171.7600	EUR	XETA
DE0007164600	62112 2505077 1770824437832254900 22133	2026-02-11 15:40:37	183	171.7000	EUR	XETA
DE0007164600	62136 2505077 1770824438653971697 22140	2026-02-11 15:40:38	59	171.6200	EUR	XETA
DE0007164600	62138 2505077 1770824438911147672 22141	2026-02-11 15:40:38	137	171.6200	EUR	XETA
DE0007164600	62159 2505077 1770824447198141667 22149	2026-02-11 15:40:47	197	171.5400	EUR	XETA
DE0007164600	62165 2505077 1770824457693636737 22151	2026-02-11 15:40:57	100	171.5200	EUR	XETA
DE0007164600	62191 2505077 1770824466066689460 22161	2026-02-11 15:41:06	79	171.5600	EUR	XETA
DE0007164600	62194 2505077 1770824466066689460 22162	2026-02-11 15:41:06	169	171.5800	EUR	XETA
DE0007164600	62201 2505077 1770824469564492685 22164	2026-02-11 15:41:09	44	171.6000	EUR	XETA
DE0007164600	62203 2505077 1770824469941805534 22165	2026-02-11 15:41:09	20	171.6000	EUR	XETA
DE0007164600	62210 2505077 1770824473074485729 22168	2026-02-11 15:41:13	93	171.6000	EUR	XETA
DE0007164600	62232 2505077 1770824476118929243 22175	2026-02-11 15:41:16	195	171.6200	EUR	XETA
DE0007164600	62233 2505077 1770824476129096011 22176	2026-02-11 15:41:16	34	171.6200	EUR	XETA
DE0007164600	62273 2505077 1770824497483465256 22188	2026-02-11 15:41:37	4	171.7200	EUR	XETA
DE0007164600	62325 2505077 1770824510106480452 22208	2026-02-11 15:41:50	180	171.8800	EUR	XETA
DE0007164600	62327 2505077 1770824510106523194 22209	2026-02-11 15:41:50	14	171.8800	EUR	XETA
DE0007164600	62332 2505077 1770824510287034829 22212	2026-02-11 15:41:50	108	171.9200	EUR	XETA
DE0007164600	62341 2505077 1770824510670291933 22215	2026-02-11 15:41:50	127	171.9200	EUR	XETA
DE0007164600	62354 2505077 1770824510894807061 22218	2026-02-11 15:41:50	193	171.8800	EUR	XETA
DE0007164600	62366 2505077 1770824510982623941 22220	2026-02-11 15:41:50	190	171.8600	EUR	XETA
DE0007164600	62367 2505077 1770824511065482577 22221	2026-02-11 15:41:51	167	171.8600	EUR	XETA
DE0007164600	62391 2505077 1770824511386740627 22228	2026-02-11 15:41:51	248	171.8400	EUR	XETA
DE0007164600	62397 2505077 1770824511984098160 22230	2026-02-11 15:41:51	175	171.8200	EUR	XETA
DE0007164600	62424 2505077 1770824514713410973 22241	2026-02-11 15:41:54	191	171.8600	EUR	XETA
DE0007164600	62453 2505077 1770824527242526288 22252	2026-02-11 15:42:07	195	171.8600	EUR	XETA
DE0007164600	62455 2505077 1770824527243098684 22253	2026-02-11 15:42:07	109	171.8600	EUR	XETA
DE0007164600	62457 2505077 1770824527243098684 22254	2026-02-11 15:42:07	139	171.8800	EUR	XETA
DE0007164600	62476 2505077 1770824536475669499 22261	2026-02-11 15:42:16	197	171.9800	EUR	XETA
DE0007164600	62521 2505077 1770824549922645252 22282	2026-02-11 15:42:29	248	172.0600	EUR	XETA
DE0007164600	62563 2505077 1770824561823196290 22298	2026-02-11 15:42:41	192	172.2400	EUR	XETA
DE0007164600	62590 2505077 1770824565178278785 22309	2026-02-11 15:42:45	224	172.3200	EUR	XETA
DE0007164600	62592 2505077 1770824565178278785 22310	2026-02-11 15:42:45	24	172.3400	EUR	XETA
DE0007164600	62623 2505077 1770824569228877854 22319	2026-02-11 15:42:49	167	172.3600	EUR	XETA
DE0007164600	62627 2505077 1770824570163595001 22320	2026-02-11 15:42:50	15	172.3600	EUR	XETA
DE0007164600	62633 2505077 1770824571620084552 22323	2026-02-11 15:42:51	109	172.3800	EUR	XETA
DE0007164600	62635 2505077 1770824572045383676 22324	2026-02-11 15:42:52	109	172.3800	EUR	XETA
DE0007164600	62637 2505077 1770824572437630062 22325	2026-02-11 15:42:52	107	172.3800	EUR	XETA
DE0007164600	62673 2505077 1770824573267672723 22341	2026-02-11 15:42:53	33	172.3000	EUR	XETA
DE0007164600	62675 2505077 1770824573267688913 22342	2026-02-11 15:42:53	156	172.3000	EUR	XETA
DE0007164600	62677 2505077 1770824573393872940 22343	2026-02-11 15:42:53	188	172.2400	EUR	XETA
DE0007164600	62696 2505077 1770824586741312763 22352	2026-02-11 15:43:06	201	172.2000	EUR	XETA
DE0007164600	62730 2505077 1770824600880722586 22364	2026-02-11 15:43:20	188	172.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	62740 2505077 1770824600897160731 22367	2026-02-11 15:43:20	89	172.2200	EUR	XETA
DE0007164600	62750 2505077 1770824601886018405 22371	2026-02-11 15:43:21	195	172.1600	EUR	XETA
DE0007164600	62766 2505077 1770824603000664801 22376	2026-02-11 15:43:23	19	172.0800	EUR	XETA
DE0007164600	62790 2505077 1770824612230805317 22384	2026-02-11 15:43:32	170	172.0800	EUR	XETA
DE0007164600	62799 2505077 1770824615675905074 22388	2026-02-11 15:43:35	102	172.0200	EUR	XETA
DE0007164600	62801 2505077 1770824615675938677 22389	2026-02-11 15:43:35	89	172.0200	EUR	XETA
DE0007164600	62808 2505077 1770824621114514335 22392	2026-02-11 15:43:41	2	171.9400	EUR	XETA
DE0007164600	62810 2505077 1770824621114715238 22393	2026-02-11 15:43:41	100	171.9400	EUR	XETA
DE0007164600	62812 2505077 1770824621114786765 22394	2026-02-11 15:43:41	88	171.9400	EUR	XETA
DE0007164600	62817 2505077 1770824621123843933 22397	2026-02-11 15:43:41	314	171.9600	EUR	XETA
DE0007164600	62855 2505077 1770824634864628862 22412	2026-02-11 15:43:54	15	171.9400	EUR	XETA
DE0007164600	62859 2505077 1770824636563451233 22414	2026-02-11 15:43:56	181	171.9600	EUR	XETA
DE0007164600	62882 2505077 1770824638358675842 22422	2026-02-11 15:43:58	194	171.9000	EUR	XETA
DE0007164600	62898 2505077 1770824638363826334 22426	2026-02-11 15:43:58	190	171.8400	EUR	XETA
DE0007164600	62951 2505077 1770824651069210600 22447	2026-02-11 15:44:11	16	171.8600	EUR	XETA
DE0007164600	62958 2505077 1770824652563624485 22449	2026-02-11 15:44:12	195	171.8000	EUR	XETA
DE0007164600	62959 2505077 1770824652565297406 22450	2026-02-11 15:44:12	122	171.8000	EUR	XETA
DE0007164600	62962 2505077 1770824652565297406 22451	2026-02-11 15:44:12	126	171.8200	EUR	XETA
DE0007164600	62992 2505077 1770824682243938376 22462	2026-02-11 15:44:42	190	171.8600	EUR	XETA
DE0007164600	62993 2505077 1770824682254789501 22463	2026-02-11 15:44:42	248	171.8600	EUR	XETA
DE0007164600	63026 2505077 1770824686138081881 22474	2026-02-11 15:44:46	198	171.9200	EUR	XETA
DE0007164600	63084 2505077 1770824686651161925 22491	2026-02-11 15:44:46	41	172.0800	EUR	XETA
DE0007164600	63086 2505077 1770824688359333315 22492	2026-02-11 15:44:48	248	172.0600	EUR	XETA
DE0007164600	63094 2505077 1770824689065248590 22495	2026-02-11 15:44:49	97	172.0800	EUR	XETA
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DE0007164600	63103 2505077 1770824699254306410 22498	2026-02-11 15:44:59	168	171.9800	EUR	XETA
DE0007164600	63113 2505077 1770824712916074607 22502	2026-02-11 15:45:12	4	172.0200	EUR	XETA
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DE0007164600	63121 2505077 1770824720741671138 22505	2026-02-11 15:45:20	10	172.0000	EUR	XETA
DE0007164600	63129 2505077 1770824721422803379 22508	2026-02-11 15:45:21	198	171.9400	EUR	XETA
DE0007164600	63130 2505077 1770824721431233883 22509	2026-02-11 15:45:21	122	171.9400	EUR	XETA
DE0007164600	63133 2505077 1770824721431233883 22510	2026-02-11 15:45:21	126	171.9600	EUR	XETA
DE0007164600	63162 2505077 1770824723375435199 22518	2026-02-11 15:45:23	195	172.0400	EUR	XETA
DE0007164600	63164 2505077 1770824724466655739 22519	2026-02-11 15:45:24	190	171.9800	EUR	XETA
DE0007164600	63173 2505077 1770824733719252911 22524	2026-02-11 15:45:33	36	171.9800	EUR	XETA
DE0007164600	63175 2505077 1770824733719252911 22525	2026-02-11 15:45:33	83	172.0000	EUR	XETA
DE0007164600	63184 2505077 1770824742230537696 22527	2026-02-11 15:45:42	197	171.9800	EUR	XETA
DE0007164600	63192 2505077 1770824746405645324 22530	2026-02-11 15:45:46	1	171.9200	EUR	XETA
DE0007164600	63194 2505077 1770824746405686269 22531	2026-02-11 15:45:46	188	171.9200	EUR	XETA
DE0007164600	63216 2505077 1770824749377168980 22541	2026-02-11 15:45:49	223	171.9000	EUR	XETA
DE0007164600	63225 2505077 1770824755553517248 22545	2026-02-11 15:45:55	194	171.8400	EUR	XETA
DE0007164600	63228 2505077 1770824757032537677 22546	2026-02-11 15:45:57	164	171.7800	EUR	XETA
DE0007164600	63273 2505077 1770824764418355943 22564	2026-02-11 15:46:04	107	172.0200	EUR	XETA
DE0007164600	63276 2505077 1770824764877636260 22565	2026-02-11 15:46:04	24	172.0200	EUR	XETA
DE0007164600	63279 2505077 1770824765348342109 22566	2026-02-11 15:46:05	144	171.9800	EUR	XETA
DE0007164600	63293 2505077 1770824772582340679 22571	2026-02-11 15:46:12	53	172.0200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	63325 2505077 1770824782164861699 22582	2026-02-11 15:46:22	109	172.0400	EUR	XETA
DE0007164600	63330 2505077 1770824782541161786 22584	2026-02-11 15:46:22	188	172.0000	EUR	XETA
DE0007164600	63336 2505077 1770824787659589093 22586	2026-02-11 15:46:27	30	171.9800	EUR	XETA
DE0007164600	63339 2505077 1770824794230753953 22587	2026-02-11 15:46:34	194	171.9400	EUR	XETA
DE0007164600	63344 2505077 1770824797228650388 22589	2026-02-11 15:46:37	248	171.9200	EUR	XETA
DE0007164600	63348 2505077 1770824801656951160 22590	2026-02-11 15:46:41	186	171.8800	EUR	XETA
DE0007164600	63350 2505077 1770824801656994569 22591	2026-02-11 15:46:41	3	171.8800	EUR	XETA
DE0007164600	63356 2505077 1770824813220555834 22594	2026-02-11 15:46:53	107	171.8600	EUR	XETA
DE0007164600	63366 2505077 1770824819125203254 22598	2026-02-11 15:46:59	100	171.8600	EUR	XETA
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DE0007164600	63382 2505077 1770824822266145816 22606	2026-02-11 15:47:02	248	171.8000	EUR	XETA
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DE0007164600	63398 2505077 1770824825449155554 22611	2026-02-11 15:47:05	35	171.6800	EUR	XETA
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DE0007164600	63426 2505077 1770824847999533664 22623	2026-02-11 15:47:27	4	171.8000	EUR	XETA
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DE0007164600	63480 2505077 1770824860829171589 22642	2026-02-11 15:47:40	100	171.7600	EUR	XETA
DE0007164600	63482 2505077 1770824860829214091 22643	2026-02-11 15:47:40	92	171.7600	EUR	XETA
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DE0007164600	63586 2505077 1770824885678323095 22683	2026-02-11 15:48:05	13	171.7000	EUR	XETA
DE0007164600	63589 2505077 1770824886757494511 22684	2026-02-11 15:48:06	192	171.6800	EUR	XETA
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DE0007164600	63674 2505077 1770824931932422720 22717	2026-02-11 15:48:51	1	171.6800	EUR	XETA
DE0007164600	63676 2505077 1770824931942136763 22718	2026-02-11 15:48:51	170	171.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	63686 2505077 1770824935982753385 22722	2026-02-11 15:48:55	90	171.6800	EUR	XETA
DE0007164600	63692 2505077 1770824936591197317 22724	2026-02-11 15:48:56	173	171.6200	EUR	XETA
DE0007164600	63694 2505077 1770824936591232383 22725	2026-02-11 15:48:56	20	171.6200	EUR	XETA
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DE0007164600	63702 2505077 1770824938915547802 22728	2026-02-11 15:48:58	4	171.5600	EUR	XETA
DE0007164600	63704 2505077 1770824938915595308 22729	2026-02-11 15:48:58	1	171.5600	EUR	XETA
DE0007164600	63706 2505077 1770824938924461298 22730	2026-02-11 15:48:58	193	171.5600	EUR	XETA
DE0007164600	63767 2505077 1770824954050422088 22757	2026-02-11 15:49:14	10	171.6400	EUR	XETA
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DE0007164600	63787 2505077 1770824968965340023 22765	2026-02-11 15:49:28	192	171.6000	EUR	XETA
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DE0007164600	63874 2505077 1770824991913227142 22795	2026-02-11 15:49:51	81	171.7400	EUR	XETA
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DE0007164600	63878 2505077 1770824991916475908 22797	2026-02-11 15:49:51	99	171.7400	EUR	XETA
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DE0007164600	64093 2505077 1770825075233967096 22882	2026-02-11 15:51:15	72	172.0400	EUR	XETA
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DE0007164600	64164 2505077 1770825096559150199 22912	2026-02-11 15:51:36	381	172.0400	EUR	XETA
DE0007164600	64169 2505077 1770825097964527106 22913	2026-02-11 15:51:37	196	172.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	64217 2505077 1770825112071920090 22931	2026-02-11 15:51:52	52	171.9800	EUR	XETA
DE0007164600	64223 2505077 1770825121127149610 22934	2026-02-11 15:52:01	196	171.9200	EUR	XETA
DE0007164600	64269 2505077 1770825124876926199 22953	2026-02-11 15:52:04	192	172.0000	EUR	XETA
DE0007164600	64289 2505077 1770825134100769151 22961	2026-02-11 15:52:14	47	172.1400	EUR	XETA
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DE0007164600	64512 2505077 1770825198272586998 23048	2026-02-11 15:53:18	95	172.2000	EUR	XETA
DE0007164600	64530 2505077 1770825204514505875 23056	2026-02-11 15:53:24	190	172.2000	EUR	XETA
DE0007164600	64558 2505077 1770825209126168389 23067	2026-02-11 15:53:29	197	172.1800	EUR	XETA
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DE0007164600	64904 2505077 1770825330232681517 23199	2026-02-11 15:55:30	139	172.0000	EUR	XETA
DE0007164600	64932 2505077 1770825338836125187 23209	2026-02-11 15:55:38	188	172.0800	EUR	XETA
DE0007164600	64961 2505077 1770825347564593694 23220	2026-02-11 15:55:47	191	172.1400	EUR	XETA
DE0007164600	65001 2505077 1770825376584976356 23235	2026-02-11 15:56:16	191	172.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	65013 2505077 1770825383089865884 23239	2026-02-11 15:56:23	195	172.1400	EUR	XETA
DE0007164600	65035 2505077 1770825396917129668 23245	2026-02-11 15:56:36	197	172.0800	EUR	XETA
DE0007164600	65037 2505077 1770825396927587099 23246	2026-02-11 15:56:36	248	172.0800	EUR	XETA
DE0007164600	65041 2505077 1770825397293961337 23247	2026-02-11 15:56:37	248	172.0600	EUR	XETA
DE0007164600	65045 2505077 1770825397609363969 23248	2026-02-11 15:56:37	56	172.0600	EUR	XETA
DE0007164600	65064 2505077 1770825398830150088 23252	2026-02-11 15:56:38	191	172.0800	EUR	XETA
DE0007164600	65065 2505077 1770825399413694055 23253	2026-02-11 15:56:39	171	172.0800	EUR	XETA
DE0007164600	65068 2505077 1770825399422701596 23254	2026-02-11 15:56:39	57	172.0800	EUR	XETA
DE0007164600	65072 2505077 1770825402084644451 23256	2026-02-11 15:56:42	248	172.0600	EUR	XETA
DE0007164600	65079 2505077 1770825402599133169 23259	2026-02-11 15:56:42	98	172.0400	EUR	XETA
DE0007164600	65137 2505077 1770825420990998149 23282	2026-02-11 15:57:00	194	172.0800	EUR	XETA
DE0007164600	65139 2505077 1770825420993714918 23283	2026-02-11 15:57:00	113	172.0800	EUR	XETA
DE0007164600	65142 2505077 1770825420993714918 23284	2026-02-11 15:57:00	135	172.1000	EUR	XETA
DE0007164600	65166 2505077 1770825422623939807 23294	2026-02-11 15:57:02	196	172.0800	EUR	XETA
DE0007164600	65200 2505077 1770825443431915968 23306	2026-02-11 15:57:23	37	172.2000	EUR	XETA
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DE0007164600	65235 2505077 1770825462971592831 23319	2026-02-11 15:57:42	248	172.1800	EUR	XETA
DE0007164600	65244 2505077 1770825463030341727 23321	2026-02-11 15:57:43	1	172.1400	EUR	XETA
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DE0007164600	65248 2505077 1770825463656539363 23323	2026-02-11 15:57:43	248	172.1400	EUR	XETA
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DE0007164600	65288 2505077 1770825487573419276 23338	2026-02-11 15:58:07	27	172.2000	EUR	XETA
DE0007164600	65305 2505077 1770825496127529956 23342	2026-02-11 15:58:16	109	172.2400	EUR	XETA
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DE0007164600	65375 2505077 1770825523469486948 23369	2026-02-11 15:58:43	143	172.3200	EUR	XETA
DE0007164600	65395 2505077 1770825526362590284 23377	2026-02-11 15:58:46	193	172.2600	EUR	XETA
DE0007164600	65401 2505077 1770825526374392912 23379	2026-02-11 15:58:46	216	172.2400	EUR	XETA
DE0007164600	65405 2505077 1770825526374392912 23380	2026-02-11 15:58:46	32	172.2600	EUR	XETA
DE0007164600	65413 2505077 1770825526413646433 23383	2026-02-11 15:58:46	196	172.2400	EUR	XETA
DE0007164600	65417 2505077 1770825526608151478 23385	2026-02-11 15:58:46	196	172.1800	EUR	XETA
DE0007164600	65418 2505077 1770825526846756676 23386	2026-02-11 15:58:46	109	172.1800	EUR	XETA
DE0007164600	65431 2505077 1770825528793497046 23389	2026-02-11 15:58:48	177	172.1400	EUR	XETA
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DE0007164600	65438 2505077 1770825530881541728 23391	2026-02-11 15:58:50	56	172.1200	EUR	XETA
DE0007164600	65440 2505077 1770825530884564322 23392	2026-02-11 15:58:50	133	172.1200	EUR	XETA
DE0007164600	65482 2505077 1770825546442480876 23409	2026-02-11 15:59:06	189	172.1600	EUR	XETA
DE0007164600	65489 2505077 1770825546534805947 23411	2026-02-11 15:59:06	100	172.1600	EUR	XETA
DE0007164600	65494 2505077 1770825546861207270 23413	2026-02-11 15:59:06	18	172.1800	EUR	XETA
DE0007164600	65511 2505077 1770825567807438599 23420	2026-02-11 15:59:27	196	172.1600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	65516 2505077 1770825569841802443 23423	2026-02-11 15:59:29	29	172.1400	EUR	XETA
DE0007164600	65531 2505077 1770825573253825404 23429	2026-02-11 15:59:33	100	172.1000	EUR	XETA
DE0007164600	65533 2505077 1770825573254025388 23430	2026-02-11 15:59:33	98	172.1000	EUR	XETA
DE0007164600	65551 2505077 1770825579561767845 23438	2026-02-11 15:59:39	248	172.1000	EUR	XETA
DE0007164600	65559 2505077 1770825584890271203 23441	2026-02-11 15:59:44	248	172.1200	EUR	XETA
DE0007164600	65582 2505077 1770825588108890620 23447	2026-02-11 15:59:48	100	172.1200	EUR	XETA
DE0007164600	65584 2505077 1770825588586214854 23448	2026-02-11 15:59:48	100	172.1200	EUR	XETA
DE0007164600	65586 2505077 1770825589121327575 23449	2026-02-11 15:59:49	100	172.1200	EUR	XETA
DE0007164600	65588 2505077 1770825590666621585 23450	2026-02-11 15:59:50	100	172.1200	EUR	XETA
DE0007164600	65594 2505077 1770825591016303690 23452	2026-02-11 15:59:51	195	172.1000	EUR	XETA
DE0007164600	65600 2505077 1770825595024256420 23455	2026-02-11 15:59:55	46	172.0800	EUR	XETA
DE0007164600	65602 2505077 1770825595024256420 23456	2026-02-11 15:59:55	202	172.1000	EUR	XETA
DE0007164600	65610 2505077 1770825599577309313 23458	2026-02-11 15:59:59	192	172.1000	EUR	XETA
DE0007164600	65631 2505077 1770825601671239760 23466	2026-02-11 16:00:01	189	172.1200	EUR	XETA
DE0007164600	65649 2505077 1770825605728263976 23474	2026-02-11 16:00:05	219	172.2000	EUR	XETA
DE0007164600	65665 2505077 1770825609682982011 23479	2026-02-11 16:00:09	196	172.2400	EUR	XETA
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DE0007164600	65672 2505077 1770825610840031282 23482	2026-02-11 16:00:10	152	172.2800	EUR	XETA
DE0007164600	65683 2505077 1770825613173341709 23485	2026-02-11 16:00:13	16	172.2400	EUR	XETA
DE0007164600	65685 2505077 1770825613173383826 23486	2026-02-11 16:00:13	144	172.2400	EUR	XETA
DE0007164600	65687 2505077 1770825613173400631 23487	2026-02-11 16:00:13	36	172.2400	EUR	XETA
DE0007164600	65690 2505077 1770825614950267310 23489	2026-02-11 16:00:14	248	172.2200	EUR	XETA
DE0007164600	65697 2505077 1770825618312153717 23491	2026-02-11 16:00:18	44	172.1800	EUR	XETA
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DE0007164600	65701 2505077 1770825618312188834 23493	2026-02-11 16:00:18	30	172.1800	EUR	XETA
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DE0007164600	65729 2505077 1770825620116134991 23501	2026-02-11 16:00:20	248	172.1800	EUR	XETA
DE0007164600	65732 2505077 1770825621006399380 23502	2026-02-11 16:00:21	248	172.1800	EUR	XETA
DE0007164600	65740 2505077 1770825622176198514 23506	2026-02-11 16:00:22	107	172.1400	EUR	XETA
DE0007164600	65743 2505077 1770825623493447892 23507	2026-02-11 16:00:23	1	172.1200	EUR	XETA
DE0007164600	65745 2505077 1770825623493475791 23508	2026-02-11 16:00:23	154	172.1200	EUR	XETA
DE0007164600	65747 2505077 1770825623493569945 23509	2026-02-11 16:00:23	42	172.1200	EUR	XETA
DE0007164600	65752 2505077 1770825625110052178 23511	2026-02-11 16:00:25	100	172.0600	EUR	XETA
DE0007164600	65754 2505077 1770825625110076198 23512	2026-02-11 16:00:25	89	172.0600	EUR	XETA
DE0007164600	65782 2505077 1770825629353716467 23523	2026-02-11 16:00:29	198	171.9800	EUR	XETA
DE0007164600	65786 2505077 1770825639812244271 23525	2026-02-11 16:00:39	107	171.9600	EUR	XETA
DE0007164600	65795 2505077 1770825644666015541 23528	2026-02-11 16:00:44	189	171.9200	EUR	XETA
DE0007164600	65799 2505077 177082564466665388 23530	2026-02-11 16:00:44	107	171.9400	EUR	XETA
DE0007164600	65814 2505077 1770825651286111256 23536	2026-02-11 16:00:51	134	171.9000	EUR	XETA
DE0007164600	65818 2505077 1770825655336346493 23537	2026-02-11 16:00:55	194	171.8600	EUR	XETA
DE0007164600	65819 2505077 1770825655341295824 23538	2026-02-11 16:00:55	238	171.8800	EUR	XETA
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DE0007164600	65842 2505077 1770825668692736463 23548	2026-02-11 16:01:08	165	171.8800	EUR	XETA
DE0007164600	65855 2505077 1770825673470856242 23553	2026-02-11 16:01:13	100	171.8800	EUR	XETA
DE0007164600	65857 2505077 1770825677634688872 23554	2026-02-11 16:01:17	18	171.8800	EUR	XETA
DE0007164600	65889 2505077 1770825695394637061 23563	2026-02-11 16:01:35	19	171.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	65894 2505077 1770825696942091740 23566	2026-02-11 16:01:36	248	171.8800	EUR	XETA
DE0007164600	65899 2505077 1770825697154387050 23568	2026-02-11 16:01:37	192	171.8200	EUR	XETA
DE0007164600	65925 2505077 1770825701591832618 23579	2026-02-11 16:01:41	193	171.8200	EUR	XETA
DE0007164600	65934 2505077 1770825701861958840 23582	2026-02-11 16:01:41	248	171.8600	EUR	XETA
DE0007164600	65941 2505077 1770825707830521119 23585	2026-02-11 16:01:47	29	171.8400	EUR	XETA
DE0007164600	65955 2505077 1770825709186283820 23590	2026-02-11 16:01:49	248	171.9400	EUR	XETA
DE0007164600	65964 2505077 1770825710062823204 23592	2026-02-11 16:01:50	3	171.9400	EUR	XETA
DE0007164600	65973 2505077 1770825717871096168 23596	2026-02-11 16:01:57	183	171.9200	EUR	XETA
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DE0007164600	65984 2505077 1770825719807229318 23600	2026-02-11 16:01:59	99	171.9000	EUR	XETA
DE0007164600	65987 2505077 1770825720467722863 23601	2026-02-11 16:02:00	188	171.8800	EUR	XETA
DE0007164600	66011 2505077 1770825725895286141 23610	2026-02-11 16:02:05	109	171.8800	EUR	XETA
DE0007164600	66025 2505077 1770825739824217529 23615	2026-02-11 16:02:19	177	171.9000	EUR	XETA
DE0007164600	66027 2505077 1770825739824297268 23616	2026-02-11 16:02:19	11	171.9000	EUR	XETA
DE0007164600	66035 2505077 1770825740744603256 23620	2026-02-11 16:02:20	109	171.8600	EUR	XETA
DE0007164600	66041 2505077 1770825749888291671 23623	2026-02-11 16:02:29	248	171.8800	EUR	XETA
DE0007164600	66043 2505077 1770825750249608961 23624	2026-02-11 16:02:30	109	171.8600	EUR	XETA
DE0007164600	66045 2505077 1770825750249608961 23625	2026-02-11 16:02:30	139	171.8800	EUR	XETA
DE0007164600	66053 2505077 1770825751553563853 23627	2026-02-11 16:02:31	189	171.8200	EUR	XETA
DE0007164600	66054 2505077 1770825751554808934 23628	2026-02-11 16:02:31	248	171.8400	EUR	XETA
DE0007164600	66098 2505077 1770825765010273392 23643	2026-02-11 16:02:45	35	171.9600	EUR	XETA
DE0007164600	66100 2505077 1770825769759187948 23644	2026-02-11 16:02:49	248	171.9600	EUR	XETA
DE0007164600	66102 2505077 1770825770136523646 23645	2026-02-11 16:02:50	15	171.9600	EUR	XETA
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DE0007164600	66122 2505077 1770825773315596708 23652	2026-02-11 16:02:53	1	171.9600	EUR	XETA
DE0007164600	66124 2505077 1770825773315715499 23653	2026-02-11 16:02:53	90	171.9600	EUR	XETA
DE0007164600	66126 2505077 1770825773315760345 23654	2026-02-11 16:02:53	42	171.9600	EUR	XETA
DE0007164600	66128 2505077 1770825773373058402 23655	2026-02-11 16:02:53	63	171.9600	EUR	XETA
DE0007164600	66129 2505077 1770825773481254037 23656	2026-02-11 16:02:53	109	171.9600	EUR	XETA
DE0007164600	66140 2505077 1770825781844573071 23660	2026-02-11 16:03:01	248	171.9400	EUR	XETA
DE0007164600	66155 2505077 1770825788782310368 23667	2026-02-11 16:03:08	25	171.9600	EUR	XETA
DE0007164600	66183 2505077 1770825795415112303 23676	2026-02-11 16:03:15	42	172.0200	EUR	XETA
DE0007164600	66196 2505077 1770825804103061779 23682	2026-02-11 16:03:24	100	172.0600	EUR	XETA
DE0007164600	66204 2505077 1770825804144639983 23685	2026-02-11 16:03:24	86	172.0400	EUR	XETA
DE0007164600	66206 2505077 1770825804144691024 23686	2026-02-11 16:03:24	104	172.0400	EUR	XETA
DE0007164600	66264 2505077 1770825808341418829 23706	2026-02-11 16:03:28	196	171.9800	EUR	XETA
DE0007164600	66266 2505077 1770825808351158431 23707	2026-02-11 16:03:28	187	171.9600	EUR	XETA
DE0007164600	66270 2505077 1770825808351158431 23708	2026-02-11 16:03:28	61	171.9800	EUR	XETA
DE0007164600	66293 2505077 1770825817279021495 23716	2026-02-11 16:03:37	222	172.0600	EUR	XETA
DE0007164600	66298 2505077 1770825817279021495 23717	2026-02-11 16:03:37	26	172.0800	EUR	XETA
DE0007164600	66302 2505077 177082581777365329 23719	2026-02-11 16:03:37	39	172.0400	EUR	XETA
DE0007164600	66304 2505077 1770825818379776722 23720	2026-02-11 16:03:38	109	172.0400	EUR	XETA
DE0007164600	66307 2505077 1770825819760436224 23721	2026-02-11 16:03:39	189	172.0200	EUR	XETA
DE0007164600	66308 2505077 1770825819776526025 23722	2026-02-11 16:03:39	109	172.0200	EUR	XETA
DE0007164600	66312 2505077 1770825822982200945 23724	2026-02-11 16:03:42	93	172.0400	EUR	XETA
DE0007164600	66329 2505077 1770825826112422842 23731	2026-02-11 16:03:46	100	171.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	66333 2505077 1770825826112460675 23733	2026-02-11 16:03:46	16	171.9600	EUR	XETA
DE0007164600	66335 2505077 1770825826112479235 23734	2026-02-11 16:03:46	19	171.9600	EUR	XETA
DE0007164600	66352 2505077 1770825827705442325 23742	2026-02-11 16:03:47	233	171.9800	EUR	XETA
DE0007164600	66358 2505077 1770825831454873807 23744	2026-02-11 16:03:51	107	171.9400	EUR	XETA
DE0007164600	66371 2505077 1770825832013066473 23749	2026-02-11 16:03:52	6	171.9000	EUR	XETA
DE0007164600	66373 2505077 1770825832013180934 23750	2026-02-11 16:03:52	187	171.9000	EUR	XETA
DE0007164600	66386 2505077 1770825841141116468 23756	2026-02-11 16:04:01	218	171.9000	EUR	XETA
DE0007164600	66396 2505077 1770825851656774238 23759	2026-02-11 16:04:11	65	171.8400	EUR	XETA
DE0007164600	66399 2505077 1770825854337552732 23761	2026-02-11 16:04:14	97	171.8600	EUR	XETA
DE0007164600	66401 2505077 1770825854663946780 23762	2026-02-11 16:04:14	87	171.8600	EUR	XETA
DE0007164600	66403 2505077 1770825854999285638 23763	2026-02-11 16:04:14	45	171.8600	EUR	XETA
DE0007164600	66406 2505077 1770825855216092096 23764	2026-02-11 16:04:15	129	171.8400	EUR	XETA
DE0007164600	66421 2505077 1770825866879474578 23771	2026-02-11 16:04:26	189	171.8600	EUR	XETA
DE0007164600	66422 2505077 1770825866888635511 23772	2026-02-11 16:04:26	165	171.8600	EUR	XETA
DE0007164600	66425 2505077 1770825866888635511 23773	2026-02-11 16:04:26	83	171.8800	EUR	XETA
DE0007164600	66432 2505077 1770825869496872003 23776	2026-02-11 16:04:29	107	171.8600	EUR	XETA
DE0007164600	66435 2505077 1770825869500915519 23777	2026-02-11 16:04:29	188	171.8400	EUR	XETA
DE0007164600	66449 2505077 1770825872145353487 23784	2026-02-11 16:04:32	107	171.7800	EUR	XETA
DE0007164600	66458 2505077 1770825888470543534 23788	2026-02-11 16:04:48	196	171.7600	EUR	XETA
DE0007164600	66462 2505077 1770825889762258099 23790	2026-02-11 16:04:49	107	171.7800	EUR	XETA
DE0007164600	66468 2505077 1770825893863584654 23793	2026-02-11 16:04:53	174	171.7800	EUR	XETA
DE0007164600	66473 2505077 1770825894814749416 23795	2026-02-11 16:04:54	248	171.8000	EUR	XETA
DE0007164600	66478 2505077 1770825895191118305 23796	2026-02-11 16:04:55	248	171.8000	EUR	XETA
DE0007164600	66493 2505077 1770825902402151812 23800	2026-02-11 16:05:02	196	171.7600	EUR	XETA
DE0007164600	66495 2505077 1770825902403409794 23801	2026-02-11 16:05:02	107	171.7600	EUR	XETA
DE0007164600	66513 2505077 1770825904656688089 23804	2026-02-11 16:05:04	197	171.7000	EUR	XETA
DE0007164600	66584 2505077 1770825913392393144 23829	2026-02-11 16:05:13	198	171.7000	EUR	XETA
DE0007164600	66591 2505077 1770825913901267669 23832	2026-02-11 16:05:13	169	171.6400	EUR	XETA
DE0007164600	66593 2505077 1770825913901299603 23833	2026-02-11 16:05:13	19	171.6400	EUR	XETA
DE0007164600	66608 2505077 1770825920520297644 23840	2026-02-11 16:05:20	158	171.5600	EUR	XETA
DE0007164600	66610 2505077 1770825920520334553 23841	2026-02-11 16:05:20	2	171.5600	EUR	XETA
DE0007164600	66626 2505077 1770825927209315257 23847	2026-02-11 16:05:27	37	171.5600	EUR	XETA
DE0007164600	66659 2505077 1770825927660804127 23861	2026-02-11 16:05:27	248	171.6600	EUR	XETA
DE0007164600	66667 2505077 1770825932233941784 23863	2026-02-11 16:05:32	304	171.6600	EUR	XETA
DE0007164600	66673 2505077 1770825936031526888 23864	2026-02-11 16:05:36	191	171.6200	EUR	XETA
DE0007164600	66681 2505077 1770825936834105510 23867	2026-02-11 16:05:36	182	171.5600	EUR	XETA
DE0007164600	66683 2505077 1770825936834151911 23868	2026-02-11 16:05:36	12	171.5600	EUR	XETA
DE0007164600	66692 2505077 1770825940978419903 23872	2026-02-11 16:05:40	193	171.5600	EUR	XETA
DE0007164600	66703 2505077 1770825944913298673 23875	2026-02-11 16:05:44	193	171.5000	EUR	XETA
DE0007164600	66715 2505077 1770825950318778181 23881	2026-02-11 16:05:50	188	171.4200	EUR	XETA
DE0007164600	66751 2505077 1770825962225802006 23896	2026-02-11 16:06:02	192	171.4200	EUR	XETA
DE0007164600	66762 2505077 1770825962616461926 23898	2026-02-11 16:06:02	198	171.3600	EUR	XETA
DE0007164600	66785 2505077 1770825964325608545 23908	2026-02-11 16:06:04	103	171.3600	EUR	XETA
DE0007164600	66787 2505077 1770825964326552317 23909	2026-02-11 16:06:04	91	171.3600	EUR	XETA
DE0007164600	66821 2505077 1770825969256402943 23922	2026-02-11 16:06:09	188	171.3600	EUR	XETA
DE0007164600	66837 2505077 1770825981656948974 23927	2026-02-11 16:06:21	60	171.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	66841 2505077 1770825981678162657 23929	2026-02-11 16:06:21	130	171.3000	EUR	XETA
DE0007164600	66850 2505077 1770825985493710088 23932	2026-02-11 16:06:25	239	171.2600	EUR	XETA
DE0007164600	66872 2505077 1770825986046457860 23941	2026-02-11 16:06:26	192	171.2800	EUR	XETA
DE0007164600	66906 2505077 1770825994536498984 23954	2026-02-11 16:06:34	104	171.3800	EUR	XETA
DE0007164600	66911 2505077 1770825998578570194 23956	2026-02-11 16:06:38	107	171.3400	EUR	XETA
DE0007164600	66956 2505077 1770826002279380503 23973	2026-02-11 16:06:42	248	171.4400	EUR	XETA
DE0007164600	66963 2505077 1770826002923275606 23974	2026-02-11 16:06:42	190	171.4000	EUR	XETA
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DE0007164600	67201 2505077 1770826060649945404 24067	2026-02-11 16:07:40	48	171.1600	EUR	XETA
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DE0007164600	67256 2505077 1770826080481787134 24088	2026-02-11 16:08:00	107	171.0600	EUR	XETA
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DE0007164600	67412 2505077 1770826092745004540 24141	2026-02-11 16:08:12	75	170.8200	EUR	XETA
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DE0007164600	67581 2505077 1770826133071783135 24210	2026-02-11 16:08:53	50	170.8400	EUR	XETA
DE0007164600	67583 2505077 1770826133081631331 24211	2026-02-11 16:08:53	142	170.8400	EUR	XETA
DE0007164600	67590 2505077 1770826134266569163 24214	2026-02-11 16:08:54	191	170.8200	EUR	XETA
DE0007164600	67616 2505077 1770826142340954586 24225	2026-02-11 16:09:02	197	170.8200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	67710 2505077 1770826163618078188 24264	2026-02-11 16:09:23	189	170.8600	EUR	XETA
DE0007164600	67735 2505077 1770826167166432871 24274	2026-02-11 16:09:27	191	170.8600	EUR	XETA
DE0007164600	67744 2505077 1770826167184498755 24278	2026-02-11 16:09:27	191	170.8000	EUR	XETA
DE0007164600	67777 2505077 1770826169724001595 24291	2026-02-11 16:09:29	194	170.8000	EUR	XETA
DE0007164600	67839 2505077 1770826180352972294 24314	2026-02-11 16:09:40	192	170.8000	EUR	XETA
DE0007164600	67844 2505077 1770826180971279463 24316	2026-02-11 16:09:40	182	170.7400	EUR	XETA
DE0007164600	67846 2505077 1770826180971308660 24317	2026-02-11 16:09:40	2	170.7400	EUR	XETA
DE0007164600	67848 2505077 1770826180971330111 24318	2026-02-11 16:09:40	6	170.7400	EUR	XETA
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DE0007164600	67922 2505077 1770826198084943032 24350	2026-02-11 16:09:58	107	170.6800	EUR	XETA
DE0007164600	67927 2505077 1770826198143979168 24351	2026-02-11 16:09:58	132	170.6600	EUR	XETA
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DE0007164600	67943 2505077 1770826205377217514 24358	2026-02-11 16:10:05	197	170.5800	EUR	XETA
DE0007164600	67945 2505077 1770826205378186762 24359	2026-02-11 16:10:05	123	170.5800	EUR	XETA
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DE0007164600	68002 2505077 1770826215972107647 24383	2026-02-11 16:10:15	190	170.6400	EUR	XETA
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DE0007164600	68125 2505077 1770826232981425095 24433	2026-02-11 16:10:32	248	170.7000	EUR	XETA
DE0007164600	68163 2505077 1770826243562464475 24446	2026-02-11 16:10:43	248	170.7800	EUR	XETA
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DE0007164600	68201 2505077 1770826252568317178 24461	2026-02-11 16:10:52	28	170.8400	EUR	XETA
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DE0007164600	68308 2505077 1770826262254762634 24503	2026-02-11 16:11:02	5	170.9000	EUR	XETA
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DE0007164600	68328 2505077 1770826267411881781 24512	2026-02-11 16:11:07	188	170.8200	EUR	XETA
DE0007164600	68340 2505077 1770826269056767327 24518	2026-02-11 16:11:09	191	170.7600	EUR	XETA
DE0007164600	68349 2505077 1770826277426763812 24522	2026-02-11 16:11:17	189	170.6600	EUR	XETA
DE0007164600	68407 2505077 1770826284975185806 24548	2026-02-11 16:11:24	193	170.7000	EUR	XETA
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DE0007164600	68508 2505077 1770826304009479407 24589	2026-02-11 16:11:44	237	170.7400	EUR	XETA
DE0007164600	68515 2505077 1770826311109384743 24592	2026-02-11 16:11:51	248	170.7200	EUR	XETA
DE0007164600	68534 2505077 1770826313856200674 24600	2026-02-11 16:11:53	248	170.7600	EUR	XETA
DE0007164600	68549 2505077 1770826319004281105 24605	2026-02-11 16:11:59	227	170.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	68610 2505077 1770826331458309535 24628	2026-02-11 16:12:11	107	170.6600	EUR	XETA
DE0007164600	68614 2505077 1770826332359293624 24629	2026-02-11 16:12:12	123	170.6600	EUR	XETA
DE0007164600	68623 2505077 1770826332502619621 24632	2026-02-11 16:12:12	190	170.6200	EUR	XETA
DE0007164600	68652 2505077 1770826339522046069 24644	2026-02-11 16:12:19	195	170.5400	EUR	XETA
DE0007164600	68677 2505077 1770826340434922108 24652	2026-02-11 16:12:20	32	170.4800	EUR	XETA
DE0007164600	68679 2505077 1770826340567277729 24653	2026-02-11 16:12:20	162	170.4800	EUR	XETA
DE0007164600	68688 2505077 1770826345363430445 24657	2026-02-11 16:12:25	195	170.4800	EUR	XETA
DE0007164600	68698 2505077 1770826346259713100 24661	2026-02-11 16:12:26	193	170.4800	EUR	XETA
DE0007164600	68721 2505077 1770826350688456664 24670	2026-02-11 16:12:30	11	170.4800	EUR	XETA
DE0007164600	68723 2505077 1770826352865453375 24671	2026-02-11 16:12:32	182	170.4800	EUR	XETA
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DE0007164600	68799 2505077 1770826366806105397 24703	2026-02-11 16:12:46	25	170.4200	EUR	XETA
DE0007164600	68803 2505077 1770826370553282546 24705	2026-02-11 16:12:50	248	170.4400	EUR	XETA
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DE0007164600	68908 2505077 1770826382852356809 24747	2026-02-11 16:13:02	191	170.5000	EUR	XETA
DE0007164600	68922 2505077 1770826388359436085 24752	2026-02-11 16:13:08	123	170.4600	EUR	XETA
DE0007164600	68953 2505077 1770826391793104201 24764	2026-02-11 16:13:11	123	170.5000	EUR	XETA
DE0007164600	68958 2505077 1770826395386839114 24766	2026-02-11 16:13:15	188	170.4400	EUR	XETA
DE0007164600	68964 2505077 1770826397566898046 24769	2026-02-11 16:13:17	61	170.4400	EUR	XETA
DE0007164600	68972 2505077 1770826402569542652 24773	2026-02-11 16:13:22	241	170.4400	EUR	XETA
DE0007164600	68976 2505077 1770826402569542652 24774	2026-02-11 16:13:22	7	170.4600	EUR	XETA
DE0007164600	68980 2505077 1770826407858724199 24776	2026-02-11 16:13:27	135	170.4400	EUR	XETA
DE0007164600	69020 2505077 1770826410833408681 24790	2026-02-11 16:13:30	248	170.5400	EUR	XETA
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DE0007164600	69071 2505077 1770826414947363653 24812	2026-02-11 16:13:34	191	170.5600	EUR	XETA
DE0007164600	69089 2505077 1770826421815224595 24820	2026-02-11 16:13:41	195	170.5400	EUR	XETA
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DE0007164600	69202 2505077 1770826437222190338 24854	2026-02-11 16:13:57	14	170.4400	EUR	XETA
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DE0007164600	69280 2505077 1770826457895326027 24881	2026-02-11 16:14:17	107	170.6000	EUR	XETA
DE0007164600	69291 2505077 1770826461819259029 24884	2026-02-11 16:14:21	197	170.5400	EUR	XETA
DE0007164600	69293 2505077 1770826461822270109 24885	2026-02-11 16:14:21	200	170.5600	EUR	XETA
DE0007164600	69316 2505077 1770826463651884890 24893	2026-02-11 16:14:23	188	170.6000	EUR	XETA
DE0007164600	69364 2505077 1770826476861943525 24912	2026-02-11 16:14:36	215	170.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	69404 2505077 1770826484027828585 24929	2026-02-11 16:14:44	137	170.8200	EUR	XETA
DE0007164600	69437 2505077 1770826497232990682 24943	2026-02-11 16:14:57	248	170.9000	EUR	XETA
DE0007164600	69447 2505077 1770826500078429650 24948	2026-02-11 16:15:00	176	170.9000	EUR	XETA
DE0007164600	69450 2505077 1770826500078429650 24949	2026-02-11 16:15:00	72	170.9200	EUR	XETA
DE0007164600	69456 2505077 1770826500443811186 24951	2026-02-11 16:15:00	248	170.8800	EUR	XETA
DE0007164600	69466 2505077 1770826501787048971 24954	2026-02-11 16:15:01	190	170.8400	EUR	XETA
DE0007164600	69486 2505077 1770826503969883201 24962	2026-02-11 16:15:03	23	170.7800	EUR	XETA
DE0007164600	69492 2505077 1770826508402041563 24965	2026-02-11 16:15:08	169	170.7800	EUR	XETA
DE0007164600	69511 2505077 1770826508649158048 24972	2026-02-11 16:15:08	192	170.7800	EUR	XETA
DE0007164600	69541 2505077 1770826514837192636 24985	2026-02-11 16:15:14	29	170.8000	EUR	XETA
DE0007164600	69546 2505077 1770826514846789444 24986	2026-02-11 16:15:14	61	170.7800	EUR	XETA
DE0007164600	69548 2505077 1770826514855712888 24987	2026-02-11 16:15:14	133	170.7800	EUR	XETA
DE0007164600	69553 2505077 1770826520495494837 24989	2026-02-11 16:15:20	248	170.7600	EUR	XETA
DE0007164600	69576 2505077 1770826535140613202 24998	2026-02-11 16:15:35	46	170.7200	EUR	XETA
DE0007164600	69578 2505077 1770826535176711918 24999	2026-02-11 16:15:35	147	170.7200	EUR	XETA
DE0007164600	69590 2505077 1770826540903085769 25004	2026-02-11 16:15:40	248	170.6600	EUR	XETA
DE0007164600	69599 2505077 1770826541230568062 25008	2026-02-11 16:15:41	248	170.6800	EUR	XETA
DE0007164600	69612 2505077 1770826544381764484 25012	2026-02-11 16:15:44	248	170.7000	EUR	XETA
DE0007164600	69619 2505077 1770826544853204217 25014	2026-02-11 16:15:44	187	170.7000	EUR	XETA
DE0007164600	69653 2505077 1770826555676278925 25028	2026-02-11 16:15:55	172	170.7400	EUR	XETA
DE0007164600	69660 2505077 1770826556884247385 25030	2026-02-11 16:15:56	184	170.7200	EUR	XETA
DE0007164600	69663 2505077 1770826557534742205 25031	2026-02-11 16:15:57	54	170.7200	EUR	XETA
DE0007164600	69667 2505077 1770826560034265334 25033	2026-02-11 16:16:00	248	170.7400	EUR	XETA
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DE0007164600	69683 2505077 1770826564679389107 25039	2026-02-11 16:16:04	56	170.7600	EUR	XETA
DE0007164600	69695 2505077 1770826564699675274 25043	2026-02-11 16:16:04	193	170.7000	EUR	XETA
DE0007164600	69703 2505077 1770826564732427731 25047	2026-02-11 16:16:04	188	170.6400	EUR	XETA
DE0007164600	69716 2505077 1770826571808640827 25053	2026-02-11 16:16:11	193	170.5800	EUR	XETA
DE0007164600	69758 2505077 1770826575515461448 25063	2026-02-11 16:16:15	188	170.5000	EUR	XETA
DE0007164600	69788 2505077 1770826589067739909 25074	2026-02-11 16:16:29	100	170.4800	EUR	XETA
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DE0007164600	69809 2505077 1770826591652824885 25082	2026-02-11 16:16:31	245	170.5200	EUR	XETA
DE0007164600	69817 2505077 1770826592062206245 25085	2026-02-11 16:16:32	248	170.5200	EUR	XETA
DE0007164600	69837 2505077 1770826598349216537 25091	2026-02-11 16:16:38	248	170.5400	EUR	XETA
DE0007164600	69845 2505077 1770826604198258314 25093	2026-02-11 16:16:44	192	170.5000	EUR	XETA
DE0007164600	69849 2505077 1770826604211318998 25095	2026-02-11 16:16:44	261	170.5000	EUR	XETA
DE0007164600	69863 2505077 1770826610570146311 25099	2026-02-11 16:16:50	2	170.5400	EUR	XETA
DE0007164600	69869 2505077 1770826612274261693 25102	2026-02-11 16:16:52	248	170.5600	EUR	XETA
DE0007164600	69876 2505077 1770826620775798008 25104	2026-02-11 16:17:00	197	170.5200	EUR	XETA
DE0007164600	69886 2505077 1770826620784237408 25107	2026-02-11 16:17:00	248	170.5000	EUR	XETA
DE0007164600	69940 2505077 1770826627572950522 25125	2026-02-11 16:17:07	248	170.5200	EUR	XETA
DE0007164600	69947 2505077 1770826632395661407 25126	2026-02-11 16:17:12	194	170.5000	EUR	XETA
DE0007164600	69971 2505077 1770826644891531125 25136	2026-02-11 16:17:24	113	170.6200	EUR	XETA
DE0007164600	69973 2505077 1770826651862203442 25137	2026-02-11 16:17:31	248	170.6200	EUR	XETA
DE0007164600	69978 2505077 1770826651862380948 25138	2026-02-11 16:17:31	198	170.6000	EUR	XETA
DE0007164600	69980 2505077 1770826652350476547 25139	2026-02-11 16:17:32	248	170.6000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	70036 2505077 1770826660476518185 25155	2026-02-11 16:17:40	268	170.6600	EUR	XETA
DE0007164600	70043 2505077 1770826667573014839 25157	2026-02-11 16:17:47	137	170.6600	EUR	XETA
DE0007164600	70056 2505077 1770826667667806150 25160	2026-02-11 16:17:47	197	170.6800	EUR	XETA
DE0007164600	70106 2505077 1770826676047198895 25172	2026-02-11 16:17:56	80	170.6600	EUR	XETA
DE0007164600	70108 2505077 1770826676047402976 25173	2026-02-11 16:17:56	111	170.6600	EUR	XETA
DE0007164600	70122 2505077 1770826678451999238 25177	2026-02-11 16:17:58	60	170.6400	EUR	XETA
DE0007164600	70125 2505077 1770826679224349330 25178	2026-02-11 16:17:59	4	170.6400	EUR	XETA
DE0007164600	70162 2505077 1770826680959493581 25188	2026-02-11 16:18:00	13	170.6800	EUR	XETA
DE0007164600	70164 2505077 1770826680959493581 25189	2026-02-11 16:18:00	235	170.7000	EUR	XETA
DE0007164600	70173 2505077 1770826682093835237 25191	2026-02-11 16:18:02	188	170.6600	EUR	XETA
DE0007164600	70183 2505077 1770826691656848155 25194	2026-02-11 16:18:11	195	170.6000	EUR	XETA
DE0007164600	70212 2505077 1770826707676386505 25204	2026-02-11 16:18:27	186	170.5800	EUR	XETA
DE0007164600	70219 2505077 1770826716873350311 25206	2026-02-11 16:18:36	198	170.6000	EUR	XETA
DE0007164600	70246 2505077 1770826717373324707 25217	2026-02-11 16:18:37	190	170.5400	EUR	XETA
DE0007164600	70255 2505077 1770826717378722959 25219	2026-02-11 16:18:37	240	170.5200	EUR	XETA
DE0007164600	70259 2505077 1770826717378722959 25220	2026-02-11 16:18:37	8	170.5400	EUR	XETA
DE0007164600	70265 2505077 1770826717784085722 25223	2026-02-11 16:18:37	248	170.4800	EUR	XETA
DE0007164600	70271 2505077 1770826718612509969 25225	2026-02-11 16:18:38	95	170.4600	EUR	XETA
DE0007164600	70273 2505077 1770826718612582093 25226	2026-02-11 16:18:38	97	170.4600	EUR	XETA
DE0007164600	70277 2505077 1770826719946509868 25228	2026-02-11 16:18:39	248	170.4600	EUR	XETA
DE0007164600	70292 2505077 1770826725686222678 25235	2026-02-11 16:18:45	248	170.4600	EUR	XETA
DE0007164600	70295 2505077 1770826726117735782 25236	2026-02-11 16:18:46	274	170.4600	EUR	XETA
DE0007164600	70331 2505077 1770826735753541041 25247	2026-02-11 16:18:55	195	170.4600	EUR	XETA
DE0007164600	70342 2505077 1770826736395626543 25251	2026-02-11 16:18:56	107	170.4200	EUR	XETA
DE0007164600	70347 2505077 1770826740840946153 25253	2026-02-11 16:19:00	248	170.4400	EUR	XETA
DE0007164600	70373 2505077 1770826745363122977 25260	2026-02-11 16:19:05	191	170.4000	EUR	XETA
DE0007164600	70378 2505077 1770826749600976269 25262	2026-02-11 16:19:09	123	170.3600	EUR	XETA
DE0007164600	70392 2505077 1770826749905307856 25268	2026-02-11 16:19:09	4	170.3600	EUR	XETA
DE0007164600	70401 2505077 1770826749998247336 25272	2026-02-11 16:19:09	197	170.3800	EUR	XETA
DE0007164600	70431 2505077 1770826750339447626 25283	2026-02-11 16:19:10	141	170.4400	EUR	XETA
DE0007164600	70433 2505077 1770826750497903250 25284	2026-02-11 16:19:10	56	170.4400	EUR	XETA
DE0007164600	70449 2505077 1770826752215775015 25290	2026-02-11 16:19:12	18	170.4400	EUR	XETA
DE0007164600	70458 2505077 1770826765502316744 25295	2026-02-11 16:19:25	8	170.4200	EUR	XETA
DE0007164600	70460 2505077 1770826765502316744 25296	2026-02-11 16:19:25	115	170.4400	EUR	XETA
DE0007164600	70466 2505077 1770826766847207352 25298	2026-02-11 16:19:26	3	170.4400	EUR	XETA
DE0007164600	70484 2505077 1770826767227533578 25305	2026-02-11 16:19:27	144	170.4800	EUR	XETA
DE0007164600	70491 2505077 1770826771858728104 25308	2026-02-11 16:19:31	292	170.5000	EUR	XETA
DE0007164600	70504 2505077 1770826778995017796 25313	2026-02-11 16:19:38	137	170.4800	EUR	XETA
DE0007164600	70510 2505077 1770826783702715621 25315	2026-02-11 16:19:43	137	170.4400	EUR	XETA
DE0007164600	70518 2505077 1770826784050174245 25318	2026-02-11 16:19:44	111	170.4400	EUR	XETA
DE0007164600	70534 2505077 1770826790361896311 25325	2026-02-11 16:19:50	7	170.4600	EUR	XETA
DE0007164600	70542 2505077 1770826793461344046 25329	2026-02-11 16:19:53	181	170.4800	EUR	XETA
DE0007164600	70547 2505077 1770826793463893077 25330	2026-02-11 16:19:53	188	170.4400	EUR	XETA
DE0007164600	70623 2505077 1770826802584157350 25356	2026-02-11 16:20:02	212	170.6400	EUR	XETA
DE0007164600	70632 2505077 1770826806853591591 25359	2026-02-11 16:20:06	248	170.6800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	70641 2505077 1770826807616262034 25361	2026-02-11 16:20:07	221	170.6800	EUR	XETA
DE0007164600	70645 2505077 1770826808060237791 25362	2026-02-11 16:20:08	203	170.6800	EUR	XETA
DE0007164600	70648 2505077 1770826808663852363 25363	2026-02-11 16:20:08	248	170.6800	EUR	XETA
DE0007164600	70653 2505077 1770826808883712184 25364	2026-02-11 16:20:08	189	170.6200	EUR	XETA
DE0007164600	70672 2505077 1770826809769261287 25368	2026-02-11 16:20:09	39	170.5600	EUR	XETA
DE0007164600	70674 2505077 1770826809769598802 25369	2026-02-11 16:20:09	67	170.5600	EUR	XETA
DE0007164600	70676 2505077 1770826809769743276 25370	2026-02-11 16:20:09	67	170.5600	EUR	XETA
DE0007164600	70678 2505077 1770826809769776937 25371	2026-02-11 16:20:09	20	170.5600	EUR	XETA
DE0007164600	70683 2505077 1770826818111225714 25374	2026-02-11 16:20:18	43	170.5200	EUR	XETA
DE0007164600	70685 2505077 1770826818458623376 25375	2026-02-11 16:20:18	48	170.5200	EUR	XETA
DE0007164600	70690 2505077 1770826821230720390 25377	2026-02-11 16:20:21	128	170.5400	EUR	XETA
DE0007164600	70696 2505077 1770826821249526601 25379	2026-02-11 16:20:21	179	170.5200	EUR	XETA
DE0007164600	70705 2505077 1770826827998349680 25384	2026-02-11 16:20:27	203	170.5000	EUR	XETA
DE0007164600	70727 2505077 1770826831084898026 25392	2026-02-11 16:20:31	196	170.5200	EUR	XETA
DE0007164600	70729 2505077 1770826831087801143 25393	2026-02-11 16:20:31	45	170.5200	EUR	XETA
DE0007164600	70731 2505077 1770826831087801143 25394	2026-02-11 16:20:31	203	170.5400	EUR	XETA
DE0007164600	70741 2505077 1770826832001924506 25396	2026-02-11 16:20:32	197	170.5200	EUR	XETA
DE0007164600	70757 2505077 1770826836413131162 25401	2026-02-11 16:20:36	191	170.5200	EUR	XETA
DE0007164600	70770 2505077 1770826841404980174 25406	2026-02-11 16:20:41	100	170.4600	EUR	XETA
DE0007164600	70772 2505077 1770826841405042015 25407	2026-02-11 16:20:41	75	170.4600	EUR	XETA
DE0007164600	70774 2505077 1770826841405072009 25408	2026-02-11 16:20:41	22	170.4600	EUR	XETA
DE0007164600	70799 2505077 1770826845657287220 25416	2026-02-11 16:20:45	194	170.4000	EUR	XETA
DE0007164600	70813 2505077 1770826845814654245 25422	2026-02-11 16:20:45	188	170.4200	EUR	XETA
DE0007164600	70826 2505077 1770826851106267829 25428	2026-02-11 16:20:51	198	170.3200	EUR	XETA
DE0007164600	70848 2505077 1770826863746053338 25436	2026-02-11 16:21:03	195	170.3200	EUR	XETA
DE0007164600	70849 2505077 1770826863746298838 25437	2026-02-11 16:21:03	248	170.3400	EUR	XETA
DE0007164600	70862 2505077 1770826866114290395 25441	2026-02-11 16:21:06	262	170.3600	EUR	XETA
DE0007164600	70869 2505077 1770826866756619326 25443	2026-02-11 16:21:06	191	170.3400	EUR	XETA
DE0007164600	70875 2505077 1770826871657030357 25446	2026-02-11 16:21:11	194	170.2600	EUR	XETA
DE0007164600	70913 2505077 1770826874426152673 25459	2026-02-11 16:21:14	4	170.2600	EUR	XETA
DE0007164600	70921 2505077 1770826875556223009 25462	2026-02-11 16:21:15	91	170.2600	EUR	XETA
DE0007164600	70929 2505077 1770826881224502664 25467	2026-02-11 16:21:21	234	170.3200	EUR	XETA
DE0007164600	70947 2505077 1770826886325544402 25473	2026-02-11 16:21:26	94	170.2600	EUR	XETA
DE0007164600	70968 2505077 1770826887564604757 25481	2026-02-11 16:21:27	107	170.2800	EUR	XETA
DE0007164600	70972 2505077 1770826887863198259 25482	2026-02-11 16:21:27	193	170.2600	EUR	XETA
DE0007164600	70996 2505077 1770826892703092322 25492	2026-02-11 16:21:32	137	170.2000	EUR	XETA
DE0007164600	71000 2505077 1770826893064568454 25494	2026-02-11 16:21:33	161	170.2000	EUR	XETA
DE0007164600	71003 2505077 1770826897572990372 25501	2026-02-11 16:21:37	212	170.2000	EUR	XETA
DE0007164600	71303 2505077 1770827044776635997 25604	2026-02-11 16:24:04	197	170.2600	EUR	XETA
DE0007164600	71312 2505077 1770827044991796086 25608	2026-02-11 16:24:04	195	170.2000	EUR	XETA
DE0007164600	71395 2505077 1770827060340776622 25638	2026-02-11 16:24:20	190	170.1600	EUR	XETA
DE0007164600	71434 2505077 1770827066207907476 25654	2026-02-11 16:24:26	190	170.1600	EUR	XETA
DE0007164600	71439 2505077 1770827066252994227 25656	2026-02-11 16:24:26	100	170.1600	EUR	XETA
DE0007164600	71441 2505077 1770827068253156553 25657	2026-02-11 16:24:28	248	170.1600	EUR	XETA
DE0007164600	71452 2505077 1770827069924707792 25661	2026-02-11 16:24:29	137	170.1400	EUR	XETA
DE0007164600	71476 2505077 1770827073804397189 25668	2026-02-11 16:24:33	231	170.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	71486 2505077 1770827075155596222 25671	2026-02-11 16:24:35	248	170.2000	EUR	XETA
DE0007164600	71491 2505077 1770827075763556742 25672	2026-02-11 16:24:35	123	170.1800	EUR	XETA
DE0007164600	71493 2505077 1770827078048770383 25673	2026-02-11 16:24:38	2	170.1800	EUR	XETA
DE0007164600	71507 2505077 1770827083846420169 25677	2026-02-11 16:24:43	192	170.1600	EUR	XETA
DE0007164600	71541 2505077 1770827094051072374 25689	2026-02-11 16:24:54	80	170.1600	EUR	XETA
DE0007164600	71543 2505077 1770827094061073617 25690	2026-02-11 16:24:54	107	170.1600	EUR	XETA
DE0007164600	71545 2505077 1770827094061168337 25691	2026-02-11 16:24:54	9	170.1600	EUR	XETA
DE0007164600	71569 2505077 1770827098999594179 25699	2026-02-11 16:24:58	156	170.1600	EUR	XETA
DE0007164600	71572 2505077 1770827100362834039 25701	2026-02-11 16:25:00	248	170.2000	EUR	XETA
DE0007164600	71591 2505077 1770827100769291798 25707	2026-02-11 16:25:00	1	170.1600	EUR	XETA
DE0007164600	71593 2505077 1770827100769395739 25708	2026-02-11 16:25:00	36	170.1600	EUR	XETA
DE0007164600	71630 2505077 1770827103402629191 25720	2026-02-11 16:25:03	248	170.1600	EUR	XETA
DE0007164600	71637 2505077 1770827103810137751 25722	2026-02-11 16:25:03	190	170.1000	EUR	XETA
DE0007164600	71645 2505077 1770827103835260733 25724	2026-02-11 16:25:03	97	170.1000	EUR	XETA
DE0007164600	71659 2505077 1770827104185608660 25730	2026-02-11 16:25:04	248	170.1400	EUR	XETA
DE0007164600	71671 2505077 1770827106695730193 25735	2026-02-11 16:25:06	248	170.1600	EUR	XETA
DE0007164600	71682 2505077 1770827107041072955 25739	2026-02-11 16:25:07	4	170.1600	EUR	XETA
DE0007164600	71684 2505077 1770827108262594825 25740	2026-02-11 16:25:08	137	170.1600	EUR	XETA
DE0007164600	71752 2505077 1770827123061474101 25767	2026-02-11 16:25:23	190	170.2200	EUR	XETA
DE0007164600	71770 2505077 1770827123093826127 25774	2026-02-11 16:25:23	151	170.1600	EUR	XETA
DE0007164600	71772 2505077 1770827123093884038 25775	2026-02-11 16:25:23	45	170.1600	EUR	XETA
DE0007164600	71776 2505077 1770827123673051932 25777	2026-02-11 16:25:23	192	170.1800	EUR	XETA
DE0007164600	71779 2505077 1770827124162510757 25778	2026-02-11 16:25:24	194	170.1800	EUR	XETA
DE0007164600	71791 2505077 1770827124680915802 25782	2026-02-11 16:25:24	137	170.1400	EUR	XETA
DE0007164600	71793 2505077 1770827124680915802 25783	2026-02-11 16:25:24	111	170.1600	EUR	XETA
DE0007164600	71803 2505077 1770827124868788877 25788	2026-02-11 16:25:24	10	170.1000	EUR	XETA
DE0007164600	71845 2505077 1770827126988797593 25801	2026-02-11 16:25:26	248	170.2200	EUR	XETA
DE0007164600	71847 2505077 1770827127424141896 25802	2026-02-11 16:25:27	248	170.2200	EUR	XETA
DE0007164600	71853 2505077 1770827127488597443 25803	2026-02-11 16:25:27	194	170.1800	EUR	XETA
DE0007164600	71867 2505077 1770827129211376294 25807	2026-02-11 16:25:29	62	170.1600	EUR	XETA
DE0007164600	71880 2505077 1770827132383017581 25810	2026-02-11 16:25:32	188	170.1000	EUR	XETA
DE0007164600	71921 2505077 1770827138403498016 25825	2026-02-11 16:25:38	153	170.2000	EUR	XETA
DE0007164600	71933 2505077 1770827138817715340 25830	2026-02-11 16:25:38	164	170.2200	EUR	XETA
DE0007164600	71936 2505077 1770827138817715340 25831	2026-02-11 16:25:38	84	170.2400	EUR	XETA
DE0007164600	71938 2505077 1770827140749317427 25832	2026-02-11 16:25:40	10	170.2200	EUR	XETA
DE0007164600	71942 2505077 1770827142045047361 25834	2026-02-11 16:25:42	248	170.2200	EUR	XETA
DE0007164600	71951 2505077 1770827142830265159 25837	2026-02-11 16:25:42	125	170.2400	EUR	XETA
DE0007164600	71968 2505077 1770827145436974453 25844	2026-02-11 16:25:45	169	170.1800	EUR	XETA
DE0007164600	71970 2505077 1770827145437048267 25845	2026-02-11 16:25:45	28	170.1800	EUR	XETA
DE0007164600	71979 2505077 1770827147254524281 25849	2026-02-11 16:25:47	231	170.2000	EUR	XETA
DE0007164600	71991 2505077 1770827148482700504 25854	2026-02-11 16:25:48	4	170.1800	EUR	XETA
DE0007164600	71998 2505077 1770827149045286994 25857	2026-02-11 16:25:49	248	170.1600	EUR	XETA
DE0007164600	72011 2505077 1770827156348616487 25861	2026-02-11 16:25:56	188	170.1200	EUR	XETA
DE0007164600	72022 2505077 1770827156802426084 25865	2026-02-11 16:25:56	137	170.1200	EUR	XETA
DE0007164600	72055 2505077 1770827162246770052 25878	2026-02-11 16:26:02	248	170.2000	EUR	XETA
DE0007164600	72066 2505077 1770827162876402369 25882	2026-02-11 16:26:02	248	170.2200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	72160 2505077 1770827171377534669 25912	2026-02-11 16:26:11	196	170.1800	EUR	XETA
DE0007164600	72163 2505077 1770827173504465310 25914	2026-02-11 16:26:13	248	170.2200	EUR	XETA
DE0007164600	72165 2505077 1770827173944811294 25915	2026-02-11 16:26:13	232	170.2200	EUR	XETA
DE0007164600	72171 2505077 1770827174400253712 25916	2026-02-11 16:26:14	4	170.2200	EUR	XETA
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DE0007164600	72252 2505077 1770827186054986807 25949	2026-02-11 16:26:26	248	170.2000	EUR	XETA
DE0007164600	72254 2505077 1770827186420345055 25950	2026-02-11 16:26:26	248	170.2000	EUR	XETA
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DE0007164600	72412 2505077 1770827204606819905 26012	2026-02-11 16:26:44	248	170.1800	EUR	XETA
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DE0007164600	72426 2505077 1770827206946208715 26016	2026-02-11 16:26:46	248	170.1800	EUR	XETA
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DE0007164600	72682 2505077 1770827218530748712 26085	2026-02-11 16:26:58	191	170.0000	EUR	XETA
DE0007164600	72702 2505077 1770827218804363407 26093	2026-02-11 16:26:58	248	170.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	72762 2505077 1770827227088300613 26119	2026-02-11 16:27:07	111	169.9600	EUR	XETA
DE0007164600	72766 2505077 1770827227502744723 26121	2026-02-11 16:27:07	136	169.9600	EUR	XETA
DE0007164600	72785 2505077 1770827228365668025 26128	2026-02-11 16:27:08	191	169.9200	EUR	XETA
DE0007164600	72795 2505077 1770827228384624939 26132	2026-02-11 16:27:08	37	169.9200	EUR	XETA
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DE0007164600	72801 2505077 1770827230461796021 26135	2026-02-11 16:27:10	159	169.9400	EUR	XETA
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DE0007164600	72870 2505077 1770827237403270235 26161	2026-02-11 16:27:17	131	169.9000	EUR	XETA
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DE0007164600	72891 2505077 1770827239749112317 26168	2026-02-11 16:27:19	26	169.9000	EUR	XETA
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DE0007164600	72908 2505077 1770827242621184914 26175	2026-02-11 16:27:22	14	169.8400	EUR	XETA
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DE0007164600	72952 2505077 1770827248870527018 26193	2026-02-11 16:27:28	183	169.8400	EUR	XETA
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DE0007164600	73010 2505077 1770827251863127133 26215	2026-02-11 16:27:31	152	169.9000	EUR	XETA
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DE0007164600	73092 2505077 1770827262362567544 26247	2026-02-11 16:27:42	248	169.8600	EUR	XETA
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DE0007164600	73219 2505077 1770827278277011452 26289	2026-02-11 16:27:58	137	169.8400	EUR	XETA
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DE0007164600	73229 2505077 1770827278541238611 26293	2026-02-11 16:27:58	35	169.8200	EUR	XETA
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ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	73247 2505077 1770827279719161006 26299	2026-02-11 16:27:59	55	169.8200	EUR	XETA
DE0007164600	73334 2505077 1770827290394435031 26334	2026-02-11 16:28:10	63	169.8200	EUR	XETA
DE0007164600	73336 2505077 1770827293998027266 26335	2026-02-11 16:28:13	99	169.8200	EUR	XETA
DE0007164600	73944 2505077 1770827379913676715 26571	2026-02-11 16:29:39	5	169.5600	EUR	XETA