

Date  
ISIN

19 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	5435 2505077 1771491614153206285 1766	2026-02-19 09:00:14	141	173.0200	EUR	XETA
DE0007164600	5545 2505077 1771491707410860280 1806	2026-02-19 09:01:47	30	173.1800	EUR	XETA
DE0007164600	5547 2505077 1771491707410880627 1807	2026-02-19 09:01:47	28	173.1800	EUR	XETA
DE0007164600	5549 2505077 1771491707410915940 1808	2026-02-19 09:01:47	41	173.1800	EUR	XETA
DE0007164600	5551 2505077 1771491708612487694 1809	2026-02-19 09:01:48	92	173.1800	EUR	XETA
DE0007164600	5569 2505077 1771491711138339830 1815	2026-02-19 09:01:51	154	173.0800	EUR	XETA
DE0007164600	5591 2505077 1771491731369220458 1822	2026-02-19 09:02:11	211	173.1000	EUR	XETA
DE0007164600	5606 2505077 1771491737408506021 1828	2026-02-19 09:02:17	78	173.0200	EUR	XETA
DE0007164600	5657 2505077 1771491761143808873 1843	2026-02-19 09:02:41	216	172.9400	EUR	XETA
DE0007164600	5887 2505077 1771491953283546955 1918	2026-02-19 09:05:53	106	173.1600	EUR	XETA
DE0007164600	5889 2505077 1771491953283567772 1919	2026-02-19 09:05:53	29	173.1600	EUR	XETA
DE0007164600	6140 2505077 1771492272481903870 2009	2026-02-19 09:11:12	135	173.2000	EUR	XETA
DE0007164600	6539 2505077 1771492658181532323 2149	2026-02-19 09:17:38	163	173.2000	EUR	XETA
DE0007164600	6779 2505077 1771493109282132508 2240	2026-02-19 09:25:09	131	173.4000	EUR	XETA
DE0007164600	6933 2505077 1771493382097476291 2292	2026-02-19 09:29:42	179	173.1600	EUR	XETA
DE0007164600	7384 2505077 1771494128819903827 2453	2026-02-19 09:42:08	119	173.1800	EUR	XETA
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DE0007164600	7553 2505077 1771494488408905853 2520	2026-02-19 09:48:08	135	172.9400	EUR	XETA
DE0007164600	7567 2505077 1771494488932129644 2524	2026-02-19 09:48:08	115	172.8800	EUR	XETA
DE0007164600	7569 2505077 1771494488932161960 2525	2026-02-19 09:48:08	10	172.8800	EUR	XETA
DE0007164600	7571 2505077 1771494488936789334 2526	2026-02-19 09:48:08	8	172.8800	EUR	XETA
DE0007164600	8227 2505077 1771495394047393179 2754	2026-02-19 10:03:14	130	173.1200	EUR	XETA
DE0007164600	8261 2505077 177149539467723216 2767	2026-02-19 10:03:14	140	173.0400	EUR	XETA
DE0007164600	8650 2505077 1771496223834629287 2908	2026-02-19 10:17:03	164	173.3200	EUR	XETA
DE0007164600	9153 2505077 1771497099583766874 3079	2026-02-19 10:31:39	138	172.9200	EUR	XETA
DE0007164600	9402 2505077 1771497535086391926 3169	2026-02-19 10:38:55	138	173.0200	EUR	XETA
DE0007164600	9607 2505077 1771498099270287486 3241	2026-02-19 10:48:19	16	173.2600	EUR	XETA
DE0007164600	9618 2505077 1771498167360273790 3245	2026-02-19 10:49:27	1	173.2600	EUR	XETA
DE0007164600	9620 2505077 1771498174578831917 3246	2026-02-19 10:49:34	119	173.2600	EUR	XETA
DE0007164600	9635 2505077 1771498183366011807 3251	2026-02-19 10:49:43	140	173.2000	EUR	XETA
DE0007164600	9940 2505077 1771498767855910630 3367	2026-02-19 10:59:27	233	173.1000	EUR	XETA
DE0007164600	10507 2505077 1771499657962884898 3587	2026-02-19 11:14:17	130	173.4200	EUR	XETA
DE0007164600	10864 2505077 1771500160673204892 3718	2026-02-19 11:22:40	194	173.5800	EUR	XETA
DE0007164600	11414 2505077 1771501294123198125 3935	2026-02-19 11:41:34	138	173.2600	EUR	XETA
DE0007164600	11687 2505077 1771501822727949836 4039	2026-02-19 11:50:22	146	173.0600	EUR	XETA
DE0007164600	11718 2505077 1771501831349865574 4048	2026-02-19 11:50:31	132	173.0000	EUR	XETA
DE0007164600	12581 2505077 1771503038694098910 4353	2026-02-19 12:10:38	151	172.9800	EUR	XETA
DE0007164600	12820 2505077 1771503492988425523 4449	2026-02-19 12:18:12	147	173.0800	EUR	XETA
DE0007164600	13093 2505077 1771504148020053033 4543	2026-02-19 12:29:08	207	173.3600	EUR	XETA
DE0007164600	13500 2505077 1771505117886326262 4696	2026-02-19 12:45:17	135	173.1200	EUR	XETA
DE0007164600	13534 2505077 1771505185468548794 4708	2026-02-19 12:46:25	143	173.0600	EUR	XETA
DE0007164600	13953 2505077 1771506134035627993 4872	2026-02-19 13:02:14	173	173.0200	EUR	XETA
DE0007164600	13955 2505077 1771506134035682682 4873	2026-02-19 13:02:14	37	173.0200	EUR	XETA
DE0007164600	14580 2505077 1771507144294648009 5107	2026-02-19 13:19:04	138	172.7000	EUR	XETA

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DE0007164600	15003 2505077 1771507636767070091 5273	2026-02-19 13:27:16	130	172.4000	EUR	XETA
DE0007164600	15262 2505077 1771508137895199755 5370	2026-02-19 13:35:37	202	172.3600	EUR	XETA
DE0007164600	16022 2505077 1771508931086408067 5661	2026-02-19 13:48:51	138	172.7000	EUR	XETA
DE0007164600	16549 2505077 1771509366841538414 5854	2026-02-19 13:56:06	130	172.5400	EUR	XETA
DE0007164600	17123 2505077 1771509682518653122 6070	2026-02-19 14:01:22	130	172.1400	EUR	XETA
DE0007164600	17464 2505077 1771509982400623809 6203	2026-02-19 14:06:22	196	172.4000	EUR	XETA
DE0007164600	17974 2505077 1771510544708438688 6391	2026-02-19 14:15:44	131	172.3600	EUR	XETA
DE0007164600	18411 2505077 1771510902532733840 6547	2026-02-19 14:21:42	141	172.6000	EUR	XETA
DE0007164600	18728 2505077 1771511101757704231 6661	2026-02-19 14:25:01	135	172.9200	EUR	XETA
DE0007164600	19116 2505077 1771511284296036668 6806	2026-02-19 14:28:04	197	172.6400	EUR	XETA
DE0007164600	20495 2505077 1771511493038982202 7302	2026-02-19 14:31:33	157	172.1400	EUR	XETA
DE0007164600	21094 2505077 1771511568194450198 7515	2026-02-19 14:32:48	118	172.3600	EUR	XETA
DE0007164600	21096 2505077 1771511568194494517 7516	2026-02-19 14:32:48	15	172.3600	EUR	XETA
DE0007164600	21666 2505077 1771511640350618262 7724	2026-02-19 14:34:00	132	172.4600	EUR	XETA
DE0007164600	21992 2505077 1771511700213790412 7843	2026-02-19 14:35:00	158	171.9600	EUR	XETA
DE0007164600	23020 2505077 1771511954984296337 8215	2026-02-19 14:39:14	157	171.5400	EUR	XETA
DE0007164600	23519 2505077 1771512098499721838 8394	2026-02-19 14:41:38	134	171.7000	EUR	XETA
DE0007164600	24146 2505077 1771512211882187737 8621	2026-02-19 14:43:31	91	171.8400	EUR	XETA
DE0007164600	24148 2505077 1771512211882206604 8622	2026-02-19 14:43:31	41	171.8400	EUR	XETA
DE0007164600	24731 2505077 1771512322334022148 8845	2026-02-19 14:45:22	130	172.0000	EUR	XETA
DE0007164600	25327 2505077 1771512452420870393 9062	2026-02-19 14:47:32	131	171.9000	EUR	XETA
DE0007164600	25844 2505077 1771512602790890695 9255	2026-02-19 14:50:02	173	172.1400	EUR	XETA
DE0007164600	26619 2505077 1771512831942554331 9544	2026-02-19 14:53:51	14	172.4400	EUR	XETA
DE0007164600	26621 2505077 1771512831942658311 9545	2026-02-19 14:53:51	138	172.4400	EUR	XETA
DE0007164600	27196 2505077 1771512973136202082 9763	2026-02-19 14:56:13	143	172.5400	EUR	XETA
DE0007164600	27568 2505077 1771513109204600040 9897	2026-02-19 14:58:29	134	172.3200	EUR	XETA
DE0007164600	27824 2505077 1771513266750336281 9992	2026-02-19 15:01:06	66	171.8800	EUR	XETA
DE0007164600	28083 2505077 1771513380024760502 10091	2026-02-19 15:03:00	31	171.7800	EUR	XETA
DE0007164600	28085 2505077 1771513380032221091 10092	2026-02-19 15:03:00	125	171.7800	EUR	XETA
DE0007164600	28519 2505077 1771513526031670679 10267	2026-02-19 15:05:26	29	171.9600	EUR	XETA
DE0007164600	28521 2505077 1771513526031710349 10268	2026-02-19 15:05:26	119	171.9600	EUR	XETA
DE0007164600	28750 2505077 1771513681190707396 10359	2026-02-19 15:08:01	130	171.6000	EUR	XETA
DE0007164600	29029 2505077 1771513814823644021 10466	2026-02-19 15:10:14	152	171.5400	EUR	XETA
DE0007164600	29611 2505077 1771514134194212912 10690	2026-02-19 15:15:34	3	171.5400	EUR	XETA
DE0007164600	29613 2505077 1771514134510054553 10691	2026-02-19 15:15:34	207	171.5400	EUR	XETA
DE0007164600	30399 2505077 1771514513963675560 11011	2026-02-19 15:21:53	161	171.3600	EUR	XETA
DE0007164600	30771 2505077 1771514772572807785 11158	2026-02-19 15:26:12	146	171.5600	EUR	XETA
DE0007164600	30789 2505077 1771514783902006491 11163	2026-02-19 15:26:23	135	171.4600	EUR	XETA
DE0007164600	31778 2505077 1771515261631252932 11528	2026-02-19 15:34:21	130	171.2200	EUR	XETA
DE0007164600	32162 2505077 1771515492109259472 11663	2026-02-19 15:38:12	130	171.3200	EUR	XETA
DE0007164600	32575 2505077 1771515751511837363 11823	2026-02-19 15:42:31	241	170.6800	EUR	XETA
DE0007164600	33750 2505077 1771516282428138088 12253	2026-02-19 15:51:22	134	170.4200	EUR	XETA
DE0007164600	34013 2505077 1771516422867801113 12332	2026-02-19 15:53:42	60	170.2400	EUR	XETA
DE0007164600	34015 2505077 1771516422867879055 12333	2026-02-19 15:53:42	12	170.2400	EUR	XETA
DE0007164600	34017 2505077 1771516422872482717 12334	2026-02-19 15:53:42	58	170.2400	EUR	XETA
DE0007164600	34294 2505077 1771516570819694173 12437	2026-02-19 15:56:10	131	170.5200	EUR	XETA
DE0007164600	34566 2505077 1771516787752438352 12539	2026-02-19 15:59:47	4	170.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34807 2505077 1771517010301011892 12634	2026-02-19 16:03:30	130	170.4400	EUR	XETA
DE0007164600	35206 2505077 1771517264512727504 12772	2026-02-19 16:07:44	130	170.4800	EUR	XETA
DE0007164600	36072 2505077 1771517694328357644 13096	2026-02-19 16:14:54	130	170.8600	EUR	XETA
DE0007164600	36135 2505077 1771517741714070501 13120	2026-02-19 16:15:41	53	170.8600	EUR	XETA
DE0007164600	36137 2505077 1771517741714114302 13121	2026-02-19 16:15:41	78	170.8600	EUR	XETA
DE0007164600	36410 2505077 1771517940930416562 13216	2026-02-19 16:19:00	130	171.1800	EUR	XETA
DE0007164600	36998 2505077 1771518278772916200 13432	2026-02-19 16:24:38	134	171.2400	EUR	XETA
DE0007164600	37018 2505077 1771518286906168175 13440	2026-02-19 16:24:46	49	171.1600	EUR	XETA
DE0007164600	37020 2505077 1771518286910816432 13441	2026-02-19 16:24:46	82	171.1600	EUR	XETA
DE0007164600	37247 2505077 1771518376248021819 13521	2026-02-19 16:26:16	125	171.2200	EUR	XETA