

Date
ISIN

20 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	4742 2505077 1771577785860713132 1597	2026-02-20 08:56:25	161	170.1800	EUR	XETA
DE0007164600	4797 2505077 1771577809026901635 1615	2026-02-20 08:56:49	12	170.2600	EUR	XETA
DE0007164600	4799 2505077 1771577809026975260 1616	2026-02-20 08:56:49	152	170.2600	EUR	XETA
DE0007164600	4801 2505077 1771577809027017679 1617	2026-02-20 08:56:49	48	170.2600	EUR	XETA
DE0007164600	4883 2505077 1771577933820912483 1645	2026-02-20 08:58:53	160	170.5200	EUR	XETA
DE0007164600	4897 2505077 1771577934805123552 1650	2026-02-20 08:58:54	209	170.4600	EUR	XETA
DE0007164600	4929 2505077 1771577981127568816 1664	2026-02-20 08:59:41	59	170.4400	EUR	XETA
DE0007164600	4931 2505077 1771577981127630879 1665	2026-02-20 08:59:41	6	170.4400	EUR	XETA
DE0007164600	4933 2505077 1771577981129527849 1666	2026-02-20 08:59:41	141	170.4400	EUR	XETA
DE0007164600	4962 2505077 1771578020060112078 1678	2026-02-20 09:00:20	151	170.4400	EUR	XETA
DE0007164600	5210 2505077 1771578593369912549 1766	2026-02-20 09:09:53	163	170.3400	EUR	XETA
DE0007164600	5227 2505077 1771578628560412746 1773	2026-02-20 09:10:28	145	170.2800	EUR	XETA
DE0007164600	5752 2505077 1771579444198517490 1955	2026-02-20 09:24:04	145	170.6400	EUR	XETA
DE0007164600	6045 2505077 1771579843038128659 2051	2026-02-20 09:30:43	126	170.6200	EUR	XETA
DE0007164600	6047 2505077 1771579843038170178 2052	2026-02-20 09:30:43	79	170.6200	EUR	XETA
DE0007164600	6674 2505077 1771580773635513342 2279	2026-02-20 09:46:13	113	170.2800	EUR	XETA
DE0007164600	6676 2505077 1771580773635576389 2280	2026-02-20 09:46:13	44	170.2800	EUR	XETA
DE0007164600	7002 2505077 1771581311060125187 2400	2026-02-20 09:55:11	82	170.3800	EUR	XETA
DE0007164600	7004 2505077 1771581311060145993 2401	2026-02-20 09:55:11	41	170.3800	EUR	XETA
DE0007164600	7006 2505077 1771581311060189285 2402	2026-02-20 09:55:11	46	170.3800	EUR	XETA
DE0007164600	7625 2505077 1771582507715472604 2629	2026-02-20 10:15:07	183	170.4600	EUR	XETA
DE0007164600	8090 2505077 1771583094804640766 2790	2026-02-20 10:24:54	130	170.4200	EUR	XETA
DE0007164600	8170 2505077 1771583292366794713 2822	2026-02-20 10:28:12	133	170.3600	EUR	XETA
DE0007164600	8758 2505077 1771584433356003618 3042	2026-02-20 10:47:13	162	170.4800	EUR	XETA
DE0007164600	9461 2505077 1771584704749767081 3271	2026-02-20 10:51:44	130	170.5200	EUR	XETA
DE0007164600	10126 2505077 1771584809683053006 3496	2026-02-20 10:53:29	139	170.4400	EUR	XETA
DE0007164600	10333 2505077 1771584865399402293 3575	2026-02-20 10:54:25	130	170.3400	EUR	XETA
DE0007164600	10931 2505077 1771584949875274879 3790	2026-02-20 10:55:49	30	170.4800	EUR	XETA
DE0007164600	10933 2505077 1771584949875336011 3791	2026-02-20 10:55:49	27	170.4800	EUR	XETA
DE0007164600	10935 2505077 1771584949875419725 3792	2026-02-20 10:55:49	73	170.4800	EUR	XETA
DE0007164600	11678 2505077 1771585056851141559 4053	2026-02-20 10:57:36	132	170.3400	EUR	XETA
DE0007164600	11908 2505077 1771585109771105874 4124	2026-02-20 10:58:29	131	170.3400	EUR	XETA
DE0007164600	12476 2505077 1771585199774745697 4331	2026-02-20 10:59:59	18	170.2200	EUR	XETA
DE0007164600	12493 2505077 1771585199817121689 4337	2026-02-20 10:59:59	72	170.2200	EUR	XETA
DE0007164600	12847 2505077 1771585944914401361 4477	2026-02-20 11:12:24	131	170.2400	EUR	XETA
DE0007164600	13096 2505077 1771586391812792091 4571	2026-02-20 11:19:51	9	170.3000	EUR	XETA
DE0007164600	13098 2505077 1771586396265472156 4572	2026-02-20 11:19:56	141	170.3000	EUR	XETA
DE0007164600	13444 2505077 1771587250823660661 4698	2026-02-20 11:34:10	135	170.4800	EUR	XETA
DE0007164600	13702 2505077 1771588071635671226 4789	2026-02-20 11:47:51	230	170.5600	EUR	XETA
DE0007164600	14266 2505077 1771589138458385775 4944	2026-02-20 12:05:38	177	170.7400	EUR	XETA
DE0007164600	14296 2505077 1771589156833888228 4952	2026-02-20 12:05:56	133	170.7400	EUR	XETA
DE0007164600	14364 2505077 1771589215583205850 4975	2026-02-20 12:06:55	134	170.7800	EUR	XETA
DE0007164600	14401 2505077 1771589235943761417 4987	2026-02-20 12:07:15	168	170.8400	EUR	XETA
DE0007164600	14433 2505077 1771589253108378479 4999	2026-02-20 12:07:33	148	170.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	14435 2505077 1771589253108415207 5000	2026-02-20 12:07:33	16	170.7800	EUR	XETA
DE0007164600	14528 2505077 1771589317113047701 5035	2026-02-20 12:08:37	135	170.7600	EUR	XETA
DE0007164600	14553 2505077 1771589336402698771 5042	2026-02-20 12:08:56	164	170.9000	EUR	XETA
DE0007164600	14598 2505077 1771589358890959629 5056	2026-02-20 12:09:18	135	170.9000	EUR	XETA
DE0007164600	14622 2505077 1771589379253252901 5064	2026-02-20 12:09:39	150	170.9000	EUR	XETA
DE0007164600	14720 2505077 1771589425991130154 5100	2026-02-20 12:10:25	147	170.9000	EUR	XETA
DE0007164600	14805 2505077 1771589614148730520 5135	2026-02-20 12:13:34	162	170.9000	EUR	XETA
DE0007164600	14873 2505077 1771589733160700758 5159	2026-02-20 12:15:33	142	171.0200	EUR	XETA
DE0007164600	15307 2505077 1771590444118542502 5321	2026-02-20 12:27:24	116	171.0600	EUR	XETA
DE0007164600	15309 2505077 1771590444118601431 5322	2026-02-20 12:27:24	26	171.0600	EUR	XETA
DE0007164600	15347 2505077 1771590480577666639 5334	2026-02-20 12:28:00	137	171.0000	EUR	XETA
DE0007164600	15744 2505077 1771591513722833733 5470	2026-02-20 12:45:13	46	171.0800	EUR	XETA
DE0007164600	15746 2505077 1771591513722895927 5471	2026-02-20 12:45:13	163	171.0800	EUR	XETA
DE0007164600	16627 2505077 1771593002603812256 5796	2026-02-20 13:10:02	1	171.3800	EUR	XETA
DE0007164600	16629 2505077 1771593002603852353 5797	2026-02-20 13:10:02	127	171.3800	EUR	XETA
DE0007164600	16631 2505077 1771593002603887904 5798	2026-02-20 13:10:02	9	171.3800	EUR	XETA
DE0007164600	17030 2505077 1771593555562595499 5969	2026-02-20 13:19:15	136	171.4800	EUR	XETA
DE0007164600	17350 2505077 1771594241674126951 6091	2026-02-20 13:30:41	180	171.2000	EUR	XETA
DE0007164600	17352 2505077 1771594241674181064 6092	2026-02-20 13:30:41	18	171.2000	EUR	XETA
DE0007164600	17971 2505077 1771595325102915134 6312	2026-02-20 13:48:45	132	171.2200	EUR	XETA
DE0007164600	18220 2505077 1771595788892351323 6405	2026-02-20 13:56:28	135	171.2600	EUR	XETA
DE0007164600	18243 2505077 1771595804313268930 6413	2026-02-20 13:56:44	150	171.1800	EUR	XETA
DE0007164600	18626 2505077 1771596748097791445 6561	2026-02-20 14:12:28	44	171.1600	EUR	XETA
DE0007164600	18887 2505077 1771597055340811986 6649	2026-02-20 14:17:35	132	171.0000	EUR	XETA
DE0007164600	19079 2505077 1771597384070411165 6723	2026-02-20 14:23:04	18	171.1000	EUR	XETA
DE0007164600	19081 2505077 1771597384070458795 6724	2026-02-20 14:23:04	117	171.1000	EUR	XETA
DE0007164600	19236 2505077 1771597694547024824 6786	2026-02-20 14:28:14	130	171.0800	EUR	XETA
DE0007164600	19664 2505077 1771597853088597912 6957	2026-02-20 14:30:53	143	170.8000	EUR	XETA
DE0007164600	19913 2505077 1771597917769361943 7054	2026-02-20 14:31:57	139	171.1400	EUR	XETA
DE0007164600	20170 2505077 1771598023939664686 7157	2026-02-20 14:33:43	232	171.6800	EUR	XETA
DE0007164600	21015 2505077 1771598214303006297 7482	2026-02-20 14:36:54	133	172.2200	EUR	XETA
DE0007164600	21024 2505077 1771598220935179633 7486	2026-02-20 14:37:00	59	172.1600	EUR	XETA
DE0007164600	21026 2505077 1771598220935257945 7487	2026-02-20 14:37:00	71	172.1600	EUR	XETA
DE0007164600	21676 2505077 1771598545766794853 7758	2026-02-20 14:42:25	139	172.4200	EUR	XETA
DE0007164600	22425 2505077 1771598860727217399 8090	2026-02-20 14:47:40	7	172.2600	EUR	XETA
DE0007164600	22427 2505077 1771598860727363602 8091	2026-02-20 14:47:40	13	172.2600	EUR	XETA
DE0007164600	22429 2505077 1771598860727406573 8092	2026-02-20 14:47:40	160	172.2600	EUR	XETA
DE0007164600	22447 2505077 1771598865480290301 8100	2026-02-20 14:47:45	132	172.2000	EUR	XETA
DE0007164600	22843 2505077 1771599181258844451 8257	2026-02-20 14:53:01	132	172.3400	EUR	XETA
DE0007164600	23106 2505077 1771599363348603837 8371	2026-02-20 14:56:03	66	172.5000	EUR	XETA
DE0007164600	23368 2505077 1771599552878288487 8474	2026-02-20 14:59:12	135	172.3800	EUR	XETA
DE0007164600	25028 2505077 1771599757715955347 9187	2026-02-20 15:02:37	131	173.5400	EUR	XETA
DE0007164600	26058 2505077 1771599956972803176 9588	2026-02-20 15:05:56	153	173.2400	EUR	XETA
DE0007164600	26719 2505077 1771600227627824287 9872	2026-02-20 15:10:27	148	173.8800	EUR	XETA
DE0007164600	27376 2505077 1771600490517893286 10147	2026-02-20 15:14:50	129	173.1800	EUR	XETA
DE0007164600	27378 2505077 1771600490517934425 10148	2026-02-20 15:14:50	1	173.1800	EUR	XETA
DE0007164600	27877 2505077 1771600801596495073 10351	2026-02-20 15:20:01	130	173.0000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	28357 2505077 1771601143773155069 10540	2026-02-20 15:25:43	135	172.8000	EUR	XETA
DE0007164600	28899 2505077 1771601486173663232 10771	2026-02-20 15:31:26	148	172.5400	EUR	XETA
DE0007164600	29242 2505077 1771601778613886844 10917	2026-02-20 15:36:18	134	172.5600	EUR	XETA
DE0007164600	29505 2505077 1771602004530413354 11022	2026-02-20 15:40:04	137	172.8200	EUR	XETA
DE0007164600	30079 2505077 1771602379893638903 11246	2026-02-20 15:46:19	132	173.1000	EUR	XETA
DE0007164600	30081 2505077 1771602379893699649 11247	2026-02-20 15:46:19	19	173.1000	EUR	XETA
DE0007164600	30532 2505077 1771602717827950192 11425	2026-02-20 15:51:57	163	173.4200	EUR	XETA
DE0007164600	30867 2505077 1771603020922818511 11568	2026-02-20 15:57:00	141	173.7600	EUR	XETA
DE0007164600	31090 2505077 1771603312945365590 11661	2026-02-20 16:01:52	141	173.9800	EUR	XETA
DE0007164600	31434 2505077 1771603549570777402 11790	2026-02-20 16:05:49	146	173.6800	EUR	XETA
DE0007164600	31863 2505077 1771603845051610746 11971	2026-02-20 16:10:45	69	173.4800	EUR	XETA
DE0007164600	31865 2505077 1771603845051655961 11972	2026-02-20 16:10:45	63	173.4800	EUR	XETA
DE0007164600	32286 2505077 1771604117284458098 12145	2026-02-20 16:15:17	130	173.3800	EUR	XETA
DE0007164600	32799 2505077 1771604344671715071 12338	2026-02-20 16:19:04	96	173.2600	EUR	XETA
DE0007164600	32801 2505077 1771604344671758110 12339	2026-02-20 16:19:04	36	173.2600	EUR	XETA
DE0007164600	33466 2505077 1771604700741284813 12583	2026-02-20 16:25:00	210	173.3200	EUR	XETA