

Date
ISIN

23 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	4431 2505077 1771835647206055953 1459	2026-02-23 08:34:07	243	170.5200	EUR	XETA
DE0007164600	4447 2505077 1771835678718217525 1465	2026-02-23 08:34:38	119	170.4600	EUR	XETA
DE0007164600	4449 2505077 1771835678718259796 1466	2026-02-23 08:34:38	64	170.4600	EUR	XETA
DE0007164600	4469 2505077 1771835696242414921 1474	2026-02-23 08:34:56	83	170.5400	EUR	XETA
DE0007164600	4471 2505077 1771835696242430377 1475	2026-02-23 08:34:56	53	170.5400	EUR	XETA
DE0007164600	4473 2505077 1771835699317263694 1476	2026-02-23 08:34:59	242	170.4800	EUR	XETA
DE0007164600	4521 2505077 1771835725196719516 1496	2026-02-23 08:35:25	153	170.6000	EUR	XETA
DE0007164600	4534 2505077 1771835748802410359 1502	2026-02-23 08:35:48	236	170.5400	EUR	XETA
DE0007164600	4838 2505077 1771836262660601257 1613	2026-02-23 08:44:22	136	170.5600	EUR	XETA
DE0007164600	4840 2505077 1771836262660635813 1614	2026-02-23 08:44:22	41	170.5600	EUR	XETA
DE0007164600	5092 2505077 1771836797951941294 1707	2026-02-23 08:53:17	230	171.1000	EUR	XETA
DE0007164600	5753 2505077 1771837465747884805 1936	2026-02-23 09:04:25	131	171.0400	EUR	XETA
DE0007164600	5929 2505077 1771837914826769406 1999	2026-02-23 09:11:54	127	171.2400	EUR	XETA
DE0007164600	6001 2505077 1771838141724032436 2027	2026-02-23 09:15:41	100	171.2200	EUR	XETA
DE0007164600	6187 2505077 1771838466868863866 2098	2026-02-23 09:21:06	84	170.8800	EUR	XETA
DE0007164600	6458 2505077 1771838957179530248 2197	2026-02-23 09:29:17	128	170.8400	EUR	XETA
DE0007164600	6472 2505077 1771838987445323546 2201	2026-02-23 09:29:47	173	170.7600	EUR	XETA
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DE0007164600	7197 2505077 1771840616025223244 2487	2026-02-23 09:56:56	64	170.2800	EUR	XETA
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DE0007164600	7653 2505077 1771841206129864268 2659	2026-02-23 10:06:46	240	170.2200	EUR	XETA
DE0007164600	8365 2505077 1771842007949702088 2895	2026-02-23 10:20:07	127	170.2400	EUR	XETA
DE0007164600	8411 2505077 1771842045512407283 2911	2026-02-23 10:20:45	43	170.1600	EUR	XETA
DE0007164600	9673 2505077 1771842979666863410 3420	2026-02-23 10:36:19	128	170.2000	EUR	XETA
DE0007164600	9682 2505077 1771843032129124982 3424	2026-02-23 10:37:12	126	170.1000	EUR	XETA
DE0007164600	9684 2505077 1771843032129184625 3425	2026-02-23 10:37:12	49	170.1000	EUR	XETA
DE0007164600	9964 2505077 1771843869891300913 3536	2026-02-23 10:51:09	130	170.0800	EUR	XETA
DE0007164600	9990 2505077 1771843871056326732 3546	2026-02-23 10:51:11	133	170.0200	EUR	XETA
DE0007164600	10531 2505077 1771844706890202246 3750	2026-02-23 11:05:06	238	170.1200	EUR	XETA
DE0007164600	11012 2505077 1771845754352257582 3924	2026-02-23 11:22:34	144	170.1400	EUR	XETA
DE0007164600	11638 2505077 1771846915101585012 4165	2026-02-23 11:41:55	198	170.0600	EUR	XETA
DE0007164600	11781 2505077 1771847247200262992 4220	2026-02-23 11:47:27	68	170.0000	EUR	XETA
DE0007164600	11783 2505077 1771847247200298633 4221	2026-02-23 11:47:27	69	170.0000	EUR	XETA
DE0007164600	12602 2505077 1771848235997728625 4506	2026-02-23 12:03:55	130	170.1000	EUR	XETA
DE0007164600	12861 2505077 1771848702351662465 4609	2026-02-23 12:11:42	128	169.9400	EUR	XETA
DE0007164600	13159 2505077 1771849251195490396 4715	2026-02-23 12:20:51	136	169.7000	EUR	XETA
DE0007164600	13403 2505077 1771849718100957911 4808	2026-02-23 12:28:38	11	169.6400	EUR	XETA
DE0007164600	13629 2505077 1771850362184777037 4894	2026-02-23 12:39:22	132	169.7200	EUR	XETA
DE0007164600	13792 2505077 1771850875133726564 4959	2026-02-23 12:47:55	60	169.6600	EUR	XETA
DE0007164600	13794 2505077 1771850875133767081 4960	2026-02-23 12:47:55	87	169.6600	EUR	XETA
DE0007164600	14182 2505077 1771851420581329308 5112	2026-02-23 12:57:00	129	169.4000	EUR	XETA
DE0007164600	14543 2505077 1771851986821548066 5249	2026-02-23 13:06:26	148	169.2600	EUR	XETA
DE0007164600	14901 2505077 1771852504304032582 5395	2026-02-23 13:15:04	130	169.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	15455 2505077 1771853474108602043 5588	2026-02-23 13:31:14	130	169.3200	EUR	XETA
DE0007164600	15882 2505077 1771854010077880752 5751	2026-02-23 13:40:10	52	169.7400	EUR	XETA
DE0007164600	15884 2505077 1771854010078228298 5752	2026-02-23 13:40:10	79	169.7400	EUR	XETA
DE0007164600	16308 2505077 1771854416798519832 5927	2026-02-23 13:46:56	207	169.9600	EUR	XETA
DE0007164600	17084 2505077 1771855151681549701 6233	2026-02-23 13:59:11	8	169.5400	EUR	XETA
DE0007164600	17086 2505077 1771855151692038584 6234	2026-02-23 13:59:11	122	169.5400	EUR	XETA
DE0007164600	17397 2505077 1771855553735808049 6353	2026-02-23 14:05:53	18	169.6000	EUR	XETA
DE0007164600	17399 2505077 1771855553735833378 6354	2026-02-23 14:05:53	43	169.6000	EUR	XETA
DE0007164600	17401 2505077 1771855553735863774 6355	2026-02-23 14:05:53	9	169.6000	EUR	XETA
DE0007164600	17403 2505077 1771855553735876308 6356	2026-02-23 14:05:53	63	169.6000	EUR	XETA
DE0007164600	17750 2505077 1771855829080454685 6484	2026-02-23 14:10:29	58	169.5800	EUR	XETA
DE0007164600	17752 2505077 1771855829080515828 6485	2026-02-23 14:10:29	69	169.5800	EUR	XETA
DE0007164600	17774 2505077 1771855832014060660 6494	2026-02-23 14:10:32	127	169.5000	EUR	XETA
DE0007164600	18727 2505077 1771856372928263284 6869	2026-02-23 14:19:32	223	169.2000	EUR	XETA
DE0007164600	19654 2505077 1771856869162992065 7211	2026-02-23 14:27:49	127	168.9000	EUR	XETA
DE0007164600	20249 2505077 1771857026145649298 7438	2026-02-23 14:30:26	127	168.6400	EUR	XETA
DE0007164600	20986 2505077 1771857092526660438 7710	2026-02-23 14:31:32	172	168.2200	EUR	XETA
DE0007164600	22222 2505077 1771857233629751644 8210	2026-02-23 14:33:53	171	168.2200	EUR	XETA
DE0007164600	22710 2505077 1771857303692282141 8414	2026-02-23 14:35:03	12	168.3200	EUR	XETA
DE0007164600	22712 2505077 1771857303692327285 8415	2026-02-23 14:35:03	5	168.3200	EUR	XETA
DE0007164600	22714 2505077 1771857303692363596 8416	2026-02-23 14:35:03	121	168.3200	EUR	XETA
DE0007164600	23492 2505077 1771857435159293952 8730	2026-02-23 14:37:15	129	167.9800	EUR	XETA
DE0007164600	24115 2505077 1771857570026059425 8963	2026-02-23 14:39:30	127	168.1000	EUR	XETA
DE0007164600	24699 2505077 1771857708845478691 9195	2026-02-23 14:41:48	164	167.4000	EUR	XETA
DE0007164600	25885 2505077 1771857960101339718 9645	2026-02-23 14:46:00	145	167.0400	EUR	XETA
DE0007164600	26413 2505077 1771858092910941692 9848	2026-02-23 14:48:12	130	167.1800	EUR	XETA
DE0007164600	26415 2505077 1771858092910971112 9849	2026-02-23 14:48:12	3	167.1800	EUR	XETA
DE0007164600	26417 2505077 1771858092916301511 9850	2026-02-23 14:48:12	20	167.1800	EUR	XETA
DE0007164600	26434 2505077 1771858099059406232 9855	2026-02-23 14:48:19	129	167.1200	EUR	XETA
DE0007164600	27476 2505077 1771858362160105293 10240	2026-02-23 14:52:42	129	166.9600	EUR	XETA
DE0007164600	28077 2505077 1771858477589727510 10482	2026-02-23 14:54:37	127	167.1000	EUR	XETA
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DE0007164600	29498 2505077 1771858913308825364 11017	2026-02-23 15:01:53	220	167.9400	EUR	XETA
DE0007164600	30365 2505077 1771859237953473926 11344	2026-02-23 15:07:17	132	167.9200	EUR	XETA
DE0007164600	30726 2505077 1771859360291361848 11477	2026-02-23 15:09:20	130	167.5600	EUR	XETA
DE0007164600	31704 2505077 1771859643065630119 11818	2026-02-23 15:14:03	157	167.6000	EUR	XETA
DE0007164600	32079 2505077 1771859749985876124 11951	2026-02-23 15:15:49	100	167.5200	EUR	XETA
DE0007164600	32081 2505077 1771859749989839975 11952	2026-02-23 15:15:49	1	167.5200	EUR	XETA
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DE0007164600	36804 2505077 1771861190339988056 13778	2026-02-23 15:39:50	128	166.8200	EUR	XETA
DE0007164600	37399 2505077 1771861458237891468 14005	2026-02-23 15:44:18	1	166.7800	EUR	XETA
DE0007164600	37403 2505077 1771861458321155526 14007	2026-02-23 15:44:18	48	166.7800	EUR	XETA

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DE0007164600	37407 2505077 1771861464934418345 14009	2026-02-23 15:44:24	77	166.7800	EUR	XETA
DE0007164600	38065 2505077 1771861740302140326 14272	2026-02-23 15:49:00	128	167.0200	EUR	XETA
DE0007164600	38595 2505077 1771862017336062072 14464	2026-02-23 15:53:37	127	166.9200	EUR	XETA
DE0007164600	38632 2505077 1771862022020973266 14477	2026-02-23 15:53:42	132	166.9400	EUR	XETA
DE0007164600	39132 2505077 1771862293513600863 14661	2026-02-23 15:58:13	128	166.7000	EUR	XETA
DE0007164600	39866 2505077 1771862546845708672 14950	2026-02-23 16:02:26	127	166.5400	EUR	XETA
DE0007164600	40285 2505077 1771862770813849737 15119	2026-02-23 16:06:10	128	166.4200	EUR	XETA
DE0007164600	40389 2505077 1771862825818981771 15155	2026-02-23 16:07:05	1	166.4600	EUR	XETA
DE0007164600	40402 2505077 1771862841492793280 15160	2026-02-23 16:07:21	1	166.4600	EUR	XETA
DE0007164600	40412 2505077 1771862849458104160 15164	2026-02-23 16:07:29	129	166.4600	EUR	XETA
DE0007164600	40454 2505077 1771862859173657363 15179	2026-02-23 16:07:39	156	166.4600	EUR	XETA
DE0007164600	40590 2505077 1771862904251590063 15230	2026-02-23 16:08:24	202	166.5400	EUR	XETA
DE0007164600	40606 2505077 1771862909725591219 15236	2026-02-23 16:08:29	48	166.4800	EUR	XETA
DE0007164600	40608 2505077 1771862916627522225 15237	2026-02-23 16:08:36	3	166.4800	EUR	XETA
DE0007164600	40610 2505077 1771862919735546638 15238	2026-02-23 16:08:39	5	166.4800	EUR	XETA
DE0007164600	40612 2505077 1771862919740840827 15239	2026-02-23 16:08:39	127	166.4800	EUR	XETA
DE0007164600	40630 2505077 1771862922371773561 15245	2026-02-23 16:08:42	1	166.4200	EUR	XETA
DE0007164600	40632 2505077 1771862923828271746 15246	2026-02-23 16:08:43	242	166.4200	EUR	XETA
DE0007164600	40658 2505077 1771862934285751794 15255	2026-02-23 16:08:54	90	166.4400	EUR	XETA
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DE0007164600	40672 2505077 1771862948648295359 15262	2026-02-23 16:09:08	68	166.4400	EUR	XETA
DE0007164600	40684 2505077 1771862951109676488 15265	2026-02-23 16:09:11	231	166.4400	EUR	XETA
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DE0007164600	40701 2505077 1771862960216137561 15272	2026-02-23 16:09:20	101	166.4400	EUR	XETA
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DE0007164600	40767 2505077 1771862988256524265 15297	2026-02-23 16:09:48	167	166.5600	EUR	XETA
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DE0007164600	40773 2505077 1771862995297206386 15300	2026-02-23 16:09:55	277	166.5600	EUR	XETA
DE0007164600	40777 2505077 1771862995782845487 15301	2026-02-23 16:09:55	265	166.5600	EUR	XETA
DE0007164600	40781 2505077 1771862996711194885 15302	2026-02-23 16:09:56	271	166.5600	EUR	XETA
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DE0007164600	40795 2505077 1771863005871399362 15307	2026-02-23 16:10:05	56	166.5200	EUR	XETA
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DE0007164600	40803 2505077 1771863009261366673 15311	2026-02-23 16:10:09	150	166.5400	EUR	XETA
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DE0007164600	40816 2505077 1771863012233100085 15316	2026-02-23 16:10:12	127	166.5400	EUR	XETA
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DE0007164600	40832 2505077 1771863021702865564 15322	2026-02-23 16:10:21	127	166.5400	EUR	XETA
DE0007164600	40837 2505077 1771863022328020694 15324	2026-02-23 16:10:22	64	166.5200	EUR	XETA
DE0007164600	40839 2505077 1771863022328100758 15325	2026-02-23 16:10:22	118	166.5200	EUR	XETA
DE0007164600	40853 2505077 1771863030478184637 15332	2026-02-23 16:10:30	150	166.5200	EUR	XETA
DE0007164600	40861 2505077 1771863033705321712 15336	2026-02-23 16:10:33	116	166.5200	EUR	XETA
DE0007164600	40866 2505077 1771863034471559186 15338	2026-02-23 16:10:34	127	166.5200	EUR	XETA
DE0007164600	40872 2505077 1771863037556806309 15341	2026-02-23 16:10:37	40	166.5200	EUR	XETA
DE0007164600	40874 2505077 1771863039537959362 15342	2026-02-23 16:10:39	103	166.5200	EUR	XETA

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DE0007164600	40886 2505077 1771863058387208752 15348	2026-02-23 16:10:58	127	166.5200	EUR	XETA
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DE0007164600	40960 2505077 1771863065434860401 15381	2026-02-23 16:11:05	307	166.4600	EUR	XETA
DE0007164600	40973 2505077 1771863067007158498 15386	2026-02-23 16:11:07	167	166.4400	EUR	XETA
DE0007164600	40975 2505077 1771863067531603918 15387	2026-02-23 16:11:07	150	166.4400	EUR	XETA
DE0007164600	40983 2505077 1771863069033253718 15391	2026-02-23 16:11:09	104	166.4400	EUR	XETA
DE0007164600	40988 2505077 1771863070914218672 15393	2026-02-23 16:11:10	148	166.4400	EUR	XETA
DE0007164600	40995 2505077 1771863072454434772 15396	2026-02-23 16:11:12	112	166.4200	EUR	XETA
DE0007164600	40997 2505077 1771863072454598641 15397	2026-02-23 16:11:12	110	166.4200	EUR	XETA
DE0007164600	41029 2505077 1771863083285817520 15407	2026-02-23 16:11:23	215	166.4400	EUR	XETA
DE0007164600	41031 2505077 1771863084839300939 15408	2026-02-23 16:11:24	87	166.4400	EUR	XETA
DE0007164600	41033 2505077 1771863086553020474 15409	2026-02-23 16:11:26	86	166.4400	EUR	XETA
DE0007164600	41035 2505077 1771863088044634682 15410	2026-02-23 16:11:28	57	166.4400	EUR	XETA
DE0007164600	41040 2505077 1771863088814814561 15412	2026-02-23 16:11:28	136	166.4400	EUR	XETA
DE0007164600	41050 2505077 1771863092142276431 15416	2026-02-23 16:11:32	127	166.4200	EUR	XETA
DE0007164600	41059 2505077 1771863093305398197 15419	2026-02-23 16:11:33	150	166.4200	EUR	XETA
DE0007164600	41070 2505077 1771863094079918436 15424	2026-02-23 16:11:34	154	166.4000	EUR	XETA
DE0007164600	41075 2505077 1771863094218081290 15426	2026-02-23 16:11:34	150	166.4000	EUR	XETA
DE0007164600	41106 2505077 1771863115997566793 15436	2026-02-23 16:11:55	47	166.3400	EUR	XETA
DE0007164600	41108 2505077 1771863115999329194 15437	2026-02-23 16:11:55	1	166.3400	EUR	XETA
DE0007164600	41113 2505077 1771863118943460156 15439	2026-02-23 16:11:58	152	166.3800	EUR	XETA
DE0007164600	41115 2505077 1771863120350450314 15440	2026-02-23 16:12:00	54	166.3800	EUR	XETA
DE0007164600	41180 2505077 1771863142659822321 15465	2026-02-23 16:12:22	233	166.4000	EUR	XETA
DE0007164600	41183 2505077 1771863143315046294 15466	2026-02-23 16:12:23	218	166.4000	EUR	XETA
DE0007164600	41186 2505077 1771863150498264113 15467	2026-02-23 16:12:30	155	166.4000	EUR	XETA
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DE0007164600	41279 2505077 1771863192303146175 15499	2026-02-23 16:13:12	69	166.3600	EUR	XETA
DE0007164600	41282 2505077 1771863193585363443 15500	2026-02-23 16:13:13	95	166.3600	EUR	XETA
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DE0007164600	41314 2505077 1771863203152329385 15510	2026-02-23 16:13:23	242	166.3200	EUR	XETA
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DE0007164600	41404 2505077 1771863246213659449 15544	2026-02-23 16:14:06	242	166.4200	EUR	XETA
DE0007164600	41410 2505077 1771863247106161228 15546	2026-02-23 16:14:07	249	166.4200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	41423 2505077 1771863249963470511 15551	2026-02-23 16:14:09	3	166.4200	EUR	XETA
DE0007164600	41494 2505077 1771863284213232768 15581	2026-02-23 16:14:44	181	166.5400	EUR	XETA
DE0007164600	41497 2505077 1771863285521661419 15582	2026-02-23 16:14:45	273	166.5400	EUR	XETA
DE0007164600	41505 2505077 1771863289658711306 15584	2026-02-23 16:14:49	83	166.5400	EUR	XETA
DE0007164600	41507 2505077 1771863290195966570 15585	2026-02-23 16:14:50	111	166.5400	EUR	XETA
DE0007164600	41511 2505077 1771863291520290437 15587	2026-02-23 16:14:51	196	166.5400	EUR	XETA
DE0007164600	41514 2505077 1771863292372158564 15588	2026-02-23 16:14:52	89	166.5400	EUR	XETA
DE0007164600	41516 2505077 1771863294772286226 15589	2026-02-23 16:14:54	78	166.5400	EUR	XETA
DE0007164600	41519 2505077 1771863295458954328 15590	2026-02-23 16:14:55	104	166.5400	EUR	XETA
DE0007164600	41551 2505077 1771863318876179379 15602	2026-02-23 16:15:18	174	166.6800	EUR	XETA
DE0007164600	41553 2505077 1771863319557107213 15603	2026-02-23 16:15:19	87	166.6800	EUR	XETA
DE0007164600	41588 2505077 1771863332215514484 15619	2026-02-23 16:15:32	276	166.6400	EUR	XETA
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DE0007164600	41872 2505077 1771863417306591679 15718	2026-02-23 16:16:57	196	166.7400	EUR	XETA
DE0007164600	41876 2505077 1771863417306591679 15719	2026-02-23 16:16:57	111	166.7600	EUR	XETA
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DE0007164600	41924 2505077 1771863426271208569 15739	2026-02-23 16:17:06	87	166.7800	EUR	XETA
DE0007164600	41926 2505077 1771863428380424915 15740	2026-02-23 16:17:08	78	166.7800	EUR	XETA
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DE0007164600	41969 2505077 1771863441932097363 15755	2026-02-23 16:17:21	231	166.8000	EUR	XETA
DE0007164600	41975 2505077 1771863442172220044 15757	2026-02-23 16:17:22	287	166.8000	EUR	XETA
DE0007164600	41978 2505077 1771863444225655460 15758	2026-02-23 16:17:24	167	166.8000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	41999 2505077 1771863453145767379 15765	2026-02-23 16:17:33	167	166.7400	EUR	XETA
DE0007164600	42001 2505077 1771863453145767379 15766	2026-02-23 16:17:33	140	166.7600	EUR	XETA
DE0007164600	42010 2505077 1771863455440368449 15770	2026-02-23 16:17:35	97	166.7600	EUR	XETA
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DE0007164600	42017 2505077 1771863458351433778 15773	2026-02-23 16:17:38	247	166.7600	EUR	XETA
DE0007164600	42020 2505077 1771863458700747986 15774	2026-02-23 16:17:38	167	166.7600	EUR	XETA
DE0007164600	42028 2505077 1771863459797730213 15778	2026-02-23 16:17:39	268	166.7600	EUR	XETA
DE0007164600	42035 2505077 1771863462318045538 15781	2026-02-23 16:17:42	167	166.7600	EUR	XETA
DE0007164600	42039 2505077 1771863463288431908 15783	2026-02-23 16:17:43	52	166.7600	EUR	XETA
DE0007164600	42041 2505077 1771863465188342101 15784	2026-02-23 16:17:45	245	166.7600	EUR	XETA
DE0007164600	42044 2505077 1771863466667278069 15785	2026-02-23 16:17:46	264	166.7600	EUR	XETA
DE0007164600	42047 2505077 1771863467395618391 15786	2026-02-23 16:17:47	129	166.7600	EUR	XETA
DE0007164600	42051 2505077 1771863467888207617 15788	2026-02-23 16:17:47	125	166.7600	EUR	XETA
DE0007164600	42054 2505077 1771863473344686874 15789	2026-02-23 16:17:53	160	166.7400	EUR	XETA
DE0007164600	42061 2505077 1771863475282299502 15791	2026-02-23 16:17:55	167	166.7400	EUR	XETA
DE0007164600	42092 2505077 1771863488675210479 15800	2026-02-23 16:18:08	241	166.8200	EUR	XETA
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DE0007164600	42117 2505077 1771863496052075736 15810	2026-02-23 16:18:16	78	166.8800	EUR	XETA
DE0007164600	42121 2505077 1771863497418027283 15812	2026-02-23 16:18:17	87	166.8800	EUR	XETA
DE0007164600	42123 2505077 1771863498815030028 15813	2026-02-23 16:18:18	307	166.8800	EUR	XETA
DE0007164600	42128 2505077 1771863499527984881 15815	2026-02-23 16:18:19	167	166.8600	EUR	XETA
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DE0007164600	42208 2505077 1771863520051754581 15843	2026-02-23 16:18:40	307	166.8000	EUR	XETA
DE0007164600	42213 2505077 1771863521854604245 15845	2026-02-23 16:18:41	210	166.8000	EUR	XETA
DE0007164600	42217 2505077 1771863522397010593 15846	2026-02-23 16:18:42	167	166.8000	EUR	XETA
DE0007164600	42219 2505077 1771863522989020878 15847	2026-02-23 16:18:42	167	166.8000	EUR	XETA
DE0007164600	42226 2505077 1771863523426244940 15849	2026-02-23 16:18:43	237	166.8000	EUR	XETA
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DE0007164600	42237 2505077 1771863524253643579 15852	2026-02-23 16:18:44	176	166.8000	EUR	XETA
DE0007164600	42245 2505077 1771863525193713564 15854	2026-02-23 16:18:45	3	166.7400	EUR	XETA
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DE0007164600	42261 2505077 1771863545038699653 15860	2026-02-23 16:19:05	171	166.7400	EUR	XETA
DE0007164600	42270 2505077 1771863545382038323 15863	2026-02-23 16:19:05	269	166.7600	EUR	XETA
DE0007164600	42274 2505077 1771863548074224339 15864	2026-02-23 16:19:08	206	166.7600	EUR	XETA
DE0007164600	42277 2505077 1771863548452496576 15865	2026-02-23 16:19:08	179	166.7600	EUR	XETA
DE0007164600	42281 2505077 1771863549726327330 15866	2026-02-23 16:19:09	62	166.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	42298 2505077 1771863557941743758 15873	2026-02-23 16:19:17	150	166.7400	EUR	XETA
DE0007164600	42326 2505077 1771863567201894773 15883	2026-02-23 16:19:27	199	166.7400	EUR	XETA
DE0007164600	42330 2505077 1771863569422181729 15884	2026-02-23 16:19:29	127	166.7400	EUR	XETA
DE0007164600	42347 2505077 1771863576061263824 15891	2026-02-23 16:19:36	142	166.7600	EUR	XETA
DE0007164600	42351 2505077 1771863577371938850 15892	2026-02-23 16:19:37	83	166.7600	EUR	XETA
DE0007164600	42353 2505077 1771863579314757523 15893	2026-02-23 16:19:39	186	166.7600	EUR	XETA
DE0007164600	42364 2505077 1771863589631966572 15898	2026-02-23 16:19:49	167	166.7400	EUR	XETA
DE0007164600	42395 2505077 1771863601024941064 15908	2026-02-23 16:20:01	50	166.7000	EUR	XETA
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DE0007164600	42412 2505077 1771863604124137127 15914	2026-02-23 16:20:04	66	166.6800	EUR	XETA
DE0007164600	42414 2505077 1771863604126774847 15915	2026-02-23 16:20:04	48	166.6800	EUR	XETA
DE0007164600	42416 2505077 1771863604320066857 15916	2026-02-23 16:20:04	21	166.6800	EUR	XETA
DE0007164600	42419 2505077 1771863604609261043 15917	2026-02-23 16:20:04	129	166.6800	EUR	XETA
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DE0007164600	42524 2505077 1771863634215119191 15958	2026-02-23 16:20:34	194	166.7800	EUR	XETA
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DE0007164600	42550 2505077 1771863635057587574 15965	2026-02-23 16:20:35	307	166.7800	EUR	XETA
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DE0007164600	42800 2505077 1771863702716158797 16058	2026-02-23 16:21:42	134	166.8200	EUR	XETA
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DE0007164600	42875 2505077 1771863727729995179 16086	2026-02-23 16:22:07	33	166.7400	EUR	XETA
DE0007164600	42882 2505077 1771863729226343774 16089	2026-02-23 16:22:09	175	166.7200	EUR	XETA
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DE0007164600	42962 2505077 1771863790878622426 16118	2026-02-23 16:23:10	307	166.7400	EUR	XETA
DE0007164600	42970 2505077 1771863793751277124 16120	2026-02-23 16:23:13	230	166.7200	EUR	XETA
DE0007164600	42975 2505077 1771863795053649312 16122	2026-02-23 16:23:15	4	166.7200	EUR	XETA
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DE0007164600	43044 2505077 1771863812402224652 16148	2026-02-23 16:23:32	98	166.8000	EUR	XETA
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DE0007164600	43058 2505077 1771863815139036386 16152	2026-02-23 16:23:35	252	166.7800	EUR	XETA
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DE0007164600	43174 2505077 1771863849235589559 16197	2026-02-23 16:24:09	145	166.7200	EUR	XETA
DE0007164600	43184 2505077 1771863857418564119 16201	2026-02-23 16:24:17	108	166.7400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	43201 2505077 1771863868824141371 16207	2026-02-23 16:24:28	98	166.7600	EUR	XETA
DE0007164600	43207 2505077 1771863871916469430 16210	2026-02-23 16:24:31	91	166.7600	EUR	XETA
DE0007164600	43209 2505077 1771863874932584085 16211	2026-02-23 16:24:34	105	166.7600	EUR	XETA
DE0007164600	43213 2505077 1771863877983087180 16213	2026-02-23 16:24:37	63	166.7600	EUR	XETA
DE0007164600	43217 2505077 1771863878604072374 16215	2026-02-23 16:24:38	89	166.7600	EUR	XETA
DE0007164600	43232 2505077 1771863880133384300 16221	2026-02-23 16:24:40	307	166.7600	EUR	XETA
DE0007164600	43240 2505077 1771863881699444026 16224	2026-02-23 16:24:41	77	166.7600	EUR	XETA
DE0007164600	43242 2505077 1771863883198914553 16225	2026-02-23 16:24:43	15	166.7600	EUR	XETA
DE0007164600	43244 2505077 1771863883786346291 16226	2026-02-23 16:24:43	100	166.7600	EUR	XETA
DE0007164600	43246 2505077 1771863884307969389 16227	2026-02-23 16:24:44	102	166.7600	EUR	XETA
DE0007164600	43248 2505077 1771863887752196396 16228	2026-02-23 16:24:47	85	166.7600	EUR	XETA
DE0007164600	43250 2505077 1771863889035078032 16229	2026-02-23 16:24:49	4	166.7600	EUR	XETA
DE0007164600	43252 2505077 1771863890723988531 16230	2026-02-23 16:24:50	91	166.7600	EUR	XETA
DE0007164600	43254 2505077 1771863891968753494 16231	2026-02-23 16:24:51	100	166.7600	EUR	XETA
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DE0007164600	43268 2505077 1771863897167969626 16237	2026-02-23 16:24:57	100	166.7600	EUR	XETA
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DE0007164600	43487 2505077 1771863935626183225 16314	2026-02-23 16:25:35	35	166.8600	EUR	XETA
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DE0007164600	43527 2505077 1771863944642699865 16332	2026-02-23 16:25:44	27	166.8800	EUR	XETA
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DE0007164600	43536 2505077 1771863945403271263 16335	2026-02-23 16:25:45	258	166.8800	EUR	XETA
DE0007164600	43543 2505077 1771863946813111365 16338	2026-02-23 16:25:46	183	166.8800	EUR	XETA
DE0007164600	43554 2505077 1771863947327325678 16343	2026-02-23 16:25:47	307	166.8800	EUR	XETA
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DE0007164600	43601 2505077 1771863951172572227 16355	2026-02-23 16:25:51	167	166.8000	EUR	XETA
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DE0007164600	43679 2505077 1771863963259979408 16389	2026-02-23 16:26:03	167	166.7800	EUR	XETA
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DE0007164600	43712 2505077 1771863968604438241 16402	2026-02-23 16:26:08	66	166.7800	EUR	XETA
DE0007164600	43718 2505077 1771863968996885312 16405	2026-02-23 16:26:08	141	166.7800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	43775 2505077 1771863978999072921 16427	2026-02-23 16:26:18	83	166.9200	EUR	XETA
DE0007164600	43784 2505077 1771863981637483059 16431	2026-02-23 16:26:21	88	166.9200	EUR	XETA
DE0007164600	43788 2505077 1771863983572518927 16433	2026-02-23 16:26:23	167	166.9200	EUR	XETA
DE0007164600	43795 2505077 1771863985372360599 16436	2026-02-23 16:26:25	307	166.9400	EUR	XETA
DE0007164600	43801 2505077 1771863986155601553 16438	2026-02-23 16:26:26	119	166.9200	EUR	XETA
DE0007164600	43802 2505077 1771863986160529723 16439	2026-02-23 16:26:26	307	166.9400	EUR	XETA
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DE0007164600	44092 2505077 1771864024845780655 16551	2026-02-23 16:27:04	185	167.1200	EUR	XETA
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DE0007164600	44554 2505077 1771864127227245819 16724	2026-02-23 16:28:47	43	167.0800	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	44773 2505077 1771864157434218391 16804	2026-02-23 16:29:17	47	167.0200	EUR	XETA
DE0007164600	44779 2505077 1771864157839768829 16807	2026-02-23 16:29:17	300	167.0000	EUR	XETA
DE0007164600	44784 2505077 1771864158235267226 16809	2026-02-23 16:29:18	24	167.0000	EUR	XETA
DE0007164600	44789 2505077 1771864158535752088 16811	2026-02-23 16:29:18	191	167.0000	EUR	XETA
DE0007164600	44800 2505077 1771864158727780688 16814	2026-02-23 16:29:18	179	167.0000	EUR	XETA
DE0007164600	44806 2505077 1771864159742840362 16816	2026-02-23 16:29:19	228	167.0000	EUR	XETA
DE0007164600	44829 2505077 1771864161673380976 16827	2026-02-23 16:29:21	155	167.0800	EUR	XETA
DE0007164600	44830 2505077 1771864161680769962 16828	2026-02-23 16:29:21	167	167.1000	EUR	XETA
DE0007164600	44843 2505077 1771864167511918355 16832	2026-02-23 16:29:27	189	167.1000	EUR	XETA
DE0007164600	44854 2505077 1771864172191361996 16836	2026-02-23 16:29:32	29	167.0800	EUR	XETA
DE0007164600	44856 2505077 1771864172191474720 16837	2026-02-23 16:29:32	72	167.0800	EUR	XETA
DE0007164600	44860 2505077 1771864173202533846 16839	2026-02-23 16:29:33	72	167.0800	EUR	XETA
DE0007164600	44862 2505077 1771864173202558038 16840	2026-02-23 16:29:33	6	167.0800	EUR	XETA
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DE0007164600	44940 2505077 1771864190984923710 16868	2026-02-23 16:29:50	5	167.0800	EUR	XETA
DE0007164600	44943 2505077 1771864192978412149 16869	2026-02-23 16:29:52	127	167.1200	EUR	XETA
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