

Date
ISIN

24 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	10452 2505077 1771922334395844261 3605	2026-02-24 08:38:54	11	163.9200	EUR	XETA
DE0007164600	10454 2505077 1771922334395892199 3606	2026-02-24 08:38:54	7	163.9200	EUR	XETA
DE0007164600	10456 2505077 1771922334395916780 3607	2026-02-24 08:38:54	211	163.9200	EUR	XETA
DE0007164600	10490 2505077 1771922334416643287 3614	2026-02-24 08:38:54	229	163.8600	EUR	XETA
DE0007164600	10551 2505077 1771922338387460485 3632	2026-02-24 08:38:58	15	163.8000	EUR	XETA
DE0007164600	10553 2505077 1771922338387514336 3633	2026-02-24 08:38:58	4	163.8000	EUR	XETA
DE0007164600	10555 2505077 1771922338387572629 3634	2026-02-24 08:38:58	165	163.8000	EUR	XETA
DE0007164600	10654 2505077 1771922363719855972 3666	2026-02-24 08:39:23	166	164.1200	EUR	XETA
DE0007164600	10665 2505077 1771922364714500449 3670	2026-02-24 08:39:24	178	164.0400	EUR	XETA
DE0007164600	11134 2505077 1771922573101671776 3836	2026-02-24 08:42:53	127	164.2200	EUR	XETA
DE0007164600	11918 2505077 1771922881405312884 4076	2026-02-24 08:48:01	158	164.5400	EUR	XETA
DE0007164600	12874 2505077 1771923201613050651 4385	2026-02-24 08:53:21	110	164.9600	EUR	XETA
DE0007164600	13625 2505077 1771923589902322838 4612	2026-02-24 08:59:49	135	165.0000	EUR	XETA
DE0007164600	14281 2505077 1771923861669856008 4824	2026-02-24 09:04:21	100	165.1000	EUR	XETA
DE0007164600	15345 2505077 1771924396654081585 5168	2026-02-24 09:13:16	156	165.0200	EUR	XETA
DE0007164600	16132 2505077 1771924803368566153 5431	2026-02-24 09:20:03	132	165.1800	EUR	XETA
DE0007164600	17027 2505077 1771925199680503858 5709	2026-02-24 09:26:39	152	165.3400	EUR	XETA
DE0007164600	17853 2505077 1771925661750798323 5972	2026-02-24 09:34:21	140	165.5400	EUR	XETA
DE0007164600	18273 2505077 1771926045158159995 6115	2026-02-24 09:40:45	182	165.5800	EUR	XETA
DE0007164600	19176 2505077 1771926932882902542 6414	2026-02-24 09:55:32	127	165.2800	EUR	XETA
DE0007164600	19885 2505077 1771927443723500138 6646	2026-02-24 10:04:03	152	165.5200	EUR	XETA
DE0007164600	20415 2505077 1771928019543118711 6818	2026-02-24 10:13:39	133	165.3400	EUR	XETA
DE0007164600	20817 2505077 1771928336379232073 6949	2026-02-24 10:18:56	129	165.4800	EUR	XETA
DE0007164600	21583 2505077 1771928798257852308 7189	2026-02-24 10:26:38	94	165.5400	EUR	XETA
DE0007164600	22150 2505077 1771929224543369262 7367	2026-02-24 10:33:44	146	165.4600	EUR	XETA
DE0007164600	22967 2505077 1771929735734150299 7632	2026-02-24 10:42:15	9	165.4000	EUR	XETA
DE0007164600	22969 2505077 1771929735734227039 7633	2026-02-24 10:42:15	132	165.4000	EUR	XETA
DE0007164600	24329 2505077 1771930549691401578 8050	2026-02-24 10:55:49	174	164.9800	EUR	XETA
DE0007164600	25023 2505077 1771931042976860114 8266	2026-02-24 11:04:02	135	164.8600	EUR	XETA
DE0007164600	25563 2505077 1771931593005858149 8437	2026-02-24 11:13:13	143	164.5400	EUR	XETA
DE0007164600	26372 2505077 1771932017262813056 8705	2026-02-24 11:20:17	127	164.0600	EUR	XETA
DE0007164600	27068 2505077 1771932596172872148 8936	2026-02-24 11:29:56	6	164.9000	EUR	XETA
DE0007164600	27072 2505077 1771932598086788708 8938	2026-02-24 11:29:58	191	164.9000	EUR	XETA
DE0007164600	28408 2505077 1771933788697922624 9417	2026-02-24 11:49:48	127	164.9000	EUR	XETA
DE0007164600	28807 2505077 1771934251171637582 9539	2026-02-24 11:57:31	137	164.8600	EUR	XETA
DE0007164600	29553 2505077 1771935011789350213 9765	2026-02-24 12:10:11	181	165.1200	EUR	XETA
DE0007164600	30007 2505077 1771935530076139928 9932	2026-02-24 12:18:50	141	165.0400	EUR	XETA
DE0007164600	30723 2505077 1771936168517070768 10183	2026-02-24 12:29:28	111	165.0400	EUR	XETA
DE0007164600	30919 2505077 1771936640056881577 10249	2026-02-24 12:37:20	141	164.9400	EUR	XETA
DE0007164600	31381 2505077 1771937217480422628 10412	2026-02-24 12:46:57	156	164.7000	EUR	XETA
DE0007164600	33783 2505077 1771938258064862940 11233	2026-02-24 13:04:18	181	165.3400	EUR	XETA
DE0007164600	33834 2505077 1771938300060820423 11253	2026-02-24 13:05:00	82	165.2800	EUR	XETA
DE0007164600	33836 2505077 1771938300060836002 11254	2026-02-24 13:05:00	41	165.2800	EUR	XETA
DE0007164600	33838 2505077 1771938300060861571 11255	2026-02-24 13:05:00	27	165.2800	EUR	XETA

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DE0007164600	35228 2505077 1771939304216865230 11744	2026-02-24 13:21:44	208	165.6000	EUR	XETA
DE0007164600	36209 2505077 1771940215620398700 12108	2026-02-24 13:36:55	135	165.6000	EUR	XETA
DE0007164600	36761 2505077 1771940666440113777 12306	2026-02-24 13:44:26	128	165.8200	EUR	XETA
DE0007164600	37314 2505077 1771941069608784179 12512	2026-02-24 13:51:09	179	165.8000	EUR	XETA
DE0007164600	38681 2505077 1771941774047377640 13001	2026-02-24 14:02:54	135	165.9800	EUR	XETA
DE0007164600	39171 2505077 1771942080367358658 13186	2026-02-24 14:08:00	136	165.8000	EUR	XETA
DE0007164600	40282 2505077 1771942390515540001 13613	2026-02-24 14:13:10	161	166.0000	EUR	XETA
DE0007164600	41005 2505077 1771942749030611511 13884	2026-02-24 14:19:09	85	165.6600	EUR	XETA
DE0007164600	41007 2505077 1771942749030654164 13885	2026-02-24 14:19:09	50	165.6600	EUR	XETA
DE0007164600	41617 2505077 1771943164820721255 14102	2026-02-24 14:26:04	217	165.3400	EUR	XETA
DE0007164600	42012 2505077 1771943383990169578 14238	2026-02-24 14:29:43	105	165.2800	EUR	XETA
DE0007164600	42014 2505077 1771943383990188967 14239	2026-02-24 14:29:43	22	165.2800	EUR	XETA
DE0007164600	42591 2505077 1771943461112372370 14455	2026-02-24 14:31:01	130	164.9600	EUR	XETA
DE0007164600	43290 2505077 1771943523761040951 14717	2026-02-24 14:32:03	199	164.6000	EUR	XETA
DE0007164600	44495 2505077 1771943660912298403 15166	2026-02-24 14:34:20	134	164.3000	EUR	XETA
DE0007164600	45195 2505077 1771943753874871856 15404	2026-02-24 14:35:53	127	165.2800	EUR	XETA
DE0007164600	46356 2505077 1771943890368558044 15821	2026-02-24 14:38:10	127	166.7000	EUR	XETA
DE0007164600	47603 2505077 1771944007776340137 16286	2026-02-24 14:40:07	139	167.3200	EUR	XETA
DE0007164600	50400 2505077 1771944254296362223 17241	2026-02-24 14:44:14	10	168.6800	EUR	XETA
DE0007164600	50402 2505077 1771944254296413823 17242	2026-02-24 14:44:14	127	168.6800	EUR	XETA
DE0007164600	52027 2505077 1771944379236824340 17863	2026-02-24 14:46:19	50	167.8800	EUR	XETA
DE0007164600	52029 2505077 1771944379236910198 17864	2026-02-24 14:46:19	56	167.8800	EUR	XETA
DE0007164600	52031 2505077 1771944379238448292 17865	2026-02-24 14:46:19	63	167.8800	EUR	XETA
DE0007164600	52036 2505077 1771944379248063490 17867	2026-02-24 14:46:19	38	167.8200	EUR	XETA
DE0007164600	53236 2505077 1771944513045943924 18341	2026-02-24 14:48:33	30	168.2200	EUR	XETA
DE0007164600	53238 2505077 1771944513045983247 18342	2026-02-24 14:48:33	19	168.2200	EUR	XETA
DE0007164600	54326 2505077 1771944633228864057 18738	2026-02-24 14:50:33	55	167.2800	EUR	XETA
DE0007164600	54328 2505077 1771944633228888146 18739	2026-02-24 14:50:33	73	167.2800	EUR	XETA
DE0007164600	55048 2505077 1771944781084773692 19016	2026-02-24 14:53:01	166	167.7400	EUR	XETA
DE0007164600	55057 2505077 1771944781216370033 19020	2026-02-24 14:53:01	37	167.6800	EUR	XETA
DE0007164600	55059 2505077 1771944781216416441 19021	2026-02-24 14:53:01	92	167.6800	EUR	XETA
DE0007164600	56359 2505077 1771945045497659370 19525	2026-02-24 14:57:25	50	167.0800	EUR	XETA
DE0007164600	56361 2505077 1771945045498954551 19526	2026-02-24 14:57:25	1	167.0800	EUR	XETA
DE0007164600	56406 2505077 1771945050224896442 19545	2026-02-24 14:57:30	1	167.0000	EUR	XETA
DE0007164600	57093 2505077 1771945184914687066 19810	2026-02-24 14:59:44	2	166.9400	EUR	XETA
DE0007164600	57103 2505077 1771945187340442464 19814	2026-02-24 14:59:47	127	166.9400	EUR	XETA
DE0007164600	57559 2505077 1771945325771508586 19991	2026-02-24 15:02:05	1	166.6000	EUR	XETA
DE0007164600	57561 2505077 1771945326717190825 19992	2026-02-24 15:02:06	27	166.6000	EUR	XETA
DE0007164600	57563 2505077 1771945326718128842 19993	2026-02-24 15:02:06	141	166.6000	EUR	XETA
DE0007164600	58058 2505077 1771945497964352953 20199	2026-02-24 15:04:57	133	166.9400	EUR	XETA
DE0007164600	58435 2505077 1771945636453786884 20346	2026-02-24 15:07:16	134	166.6600	EUR	XETA
DE0007164600	58451 2505077 1771945636546248902 20353	2026-02-24 15:07:16	7	166.5800	EUR	XETA
DE0007164600	58453 2505077 1771945636546295072 20354	2026-02-24 15:07:16	84	166.5800	EUR	XETA
DE0007164600	58455 2505077 1771945636546337094 20355	2026-02-24 15:07:16	39	166.5800	EUR	XETA
DE0007164600	59655 2505077 1771946058293650801 20833	2026-02-24 15:14:18	153	167.1600	EUR	XETA
DE0007164600	59736 2505077 1771946105244882110 20871	2026-02-24 15:15:05	128	167.0800	EUR	XETA
DE0007164600	61303 2505077 1771946587036768495 21453	2026-02-24 15:23:07	133	168.1000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	61743 2505077 1771946834160480843 21621	2026-02-24 15:27:14	136	168.2000	EUR	XETA
DE0007164600	62353 2505077 1771947083072539278 21853	2026-02-24 15:31:23	97	168.2400	EUR	XETA
DE0007164600	63022 2505077 1771947337489434244 22112	2026-02-24 15:35:37	140	167.8000	EUR	XETA
DE0007164600	63526 2505077 1771947618903256032 22330	2026-02-24 15:40:18	114	167.6800	EUR	XETA
DE0007164600	63528 2505077 1771947619074446598 22331	2026-02-24 15:40:19	17	167.6800	EUR	XETA
DE0007164600	64015 2505077 1771947872654326879 22538	2026-02-24 15:44:32	97	167.7200	EUR	XETA
DE0007164600	64017 2505077 1771947873024722220 22539	2026-02-24 15:44:33	30	167.7200	EUR	XETA
DE0007164600	64220 2505077 1771948028014126060 22616	2026-02-24 15:47:08	135	167.3200	EUR	XETA
DE0007164600	64381 2505077 1771948133513877199 22675	2026-02-24 15:48:53	2	167.1000	EUR	XETA
DE0007164600	64545 2505077 1771948295615214097 22740	2026-02-24 15:51:35	133	166.9800	EUR	XETA
DE0007164600	65161 2505077 1771948422890990382 23003	2026-02-24 15:53:42	106	167.0600	EUR	XETA
DE0007164600	65581 2505077 1771948691691269815 23175	2026-02-24 15:58:11	17	167.0800	EUR	XETA
DE0007164600	65583 2505077 1771948691961397101 23176	2026-02-24 15:58:11	116	167.0800	EUR	XETA
DE0007164600	66442 2505077 1771948926018938114 23518	2026-02-24 16:02:06	59	167.3000	EUR	XETA
DE0007164600	66444 2505077 1771948926021577327 23519	2026-02-24 16:02:06	84	167.3000	EUR	XETA
DE0007164600	67399 2505077 1771949171050770689 23926	2026-02-24 16:06:11	101	167.4800	EUR	XETA
DE0007164600	67401 2505077 1771949171050790415 23927	2026-02-24 16:06:11	34	167.4800	EUR	XETA
DE0007164600	67897 2505077 1771949410639891423 24103	2026-02-24 16:10:10	112	166.7400	EUR	XETA
DE0007164600	68384 2505077 1771949616379019012 24311	2026-02-24 16:13:36	137	166.5800	EUR	XETA
DE0007164600	68936 2505077 1771949834682499205 24529	2026-02-24 16:17:14	36	166.6200	EUR	XETA
DE0007164600	68938 2505077 1771949834682526781 24530	2026-02-24 16:17:14	105	166.6200	EUR	XETA
DE0007164600	69904 2505077 1771950035722616546 24941	2026-02-24 16:20:35	127	166.4600	EUR	XETA
DE0007164600	70618 2505077 1771950217848485628 25211	2026-02-24 16:23:37	125	166.4400	EUR	XETA
DE0007164600	70620 2505077 1771950217856035313 25212	2026-02-24 16:23:37	7	166.4400	EUR	XETA
DE0007164600	71472 2505077 1771950372656969455 25533	2026-02-24 16:26:12	138	166.5800	EUR	XETA