

Date
ISIN

25 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	7479 2505077 1772010488725896433 2623	2026-02-25 09:08:08	102	165.0600	EUR	XETA
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DE0007164600	7522 2505077 1772010529331739311 2643	2026-02-25 09:08:49	23	165.1200	EUR	XETA
DE0007164600	7537 2505077 1772010538470112987 2648	2026-02-25 09:08:58	230	165.1400	EUR	XETA
DE0007164600	7544 2505077 1772010538639668205 2650	2026-02-25 09:08:58	194	165.0600	EUR	XETA
DE0007164600	7626 2505077 1772010584706405137 2679	2026-02-25 09:09:44	100	165.2000	EUR	XETA
DE0007164600	7628 2505077 1772010584706447995 2680	2026-02-25 09:09:44	71	165.2000	EUR	XETA
DE0007164600	7689 2505077 1772010650233088399 2700	2026-02-25 09:10:50	223	165.2600	EUR	XETA
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DE0007164600	7726 2505077 1772010711077019232 2714	2026-02-25 09:11:51	149	165.2600	EUR	XETA
DE0007164600	7738 2505077 1772010733334750226 2719	2026-02-25 09:12:13	170	165.2800	EUR	XETA
DE0007164600	7795 2505077 1772010791434484593 2740	2026-02-25 09:13:11	140	165.2000	EUR	XETA
DE0007164600	7879 2505077 1772010856863848018 2766	2026-02-25 09:14:16	7	165.3800	EUR	XETA
DE0007164600	7881 2505077 1772010856863908015 2767	2026-02-25 09:14:16	196	165.3800	EUR	XETA
DE0007164600	7892 2505077 1772010880773828100 2771	2026-02-25 09:14:40	115	165.3000	EUR	XETA
DE0007164600	7894 2505077 1772010880773860012 2772	2026-02-25 09:14:40	107	165.3000	EUR	XETA
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DE0007164600	7966 2505077 1772010941884118576 2798	2026-02-25 09:15:41	234	165.5200	EUR	XETA
DE0007164600	7979 2505077 1772010959333995109 2804	2026-02-25 09:15:59	235	165.5800	EUR	XETA
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DE0007164600	7990 2505077 1772010982433576992 2809	2026-02-25 09:16:22	130	165.5200	EUR	XETA
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DE0007164600	8026 2505077 1772011048175750250 2823	2026-02-25 09:17:28	174	165.5200	EUR	XETA
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DE0007164600	8064 2505077 1772011073642991312 2836	2026-02-25 09:17:53	213	165.6600	EUR	XETA
DE0007164600	8070 2505077 1772011077591367665 2838	2026-02-25 09:17:57	66	165.6000	EUR	XETA
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DE0007164600	8084 2505077 1772011087247721154 2843	2026-02-25 09:18:07	34	165.6000	EUR	XETA
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DE0007164600	8171 2505077 1772011215758899725 2875	2026-02-25 09:20:15	135	165.5400	EUR	XETA
DE0007164600	8188 2505077 1772011228359923430 2880	2026-02-25 09:20:28	233	165.5200	EUR	XETA
DE0007164600	8219 2505077 1772011261332842611 2892	2026-02-25 09:21:01	130	165.5600	EUR	XETA
DE0007164600	8241 2505077 1772011295701377113 2899	2026-02-25 09:21:35	183	165.6000	EUR	XETA
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DE0007164600	8246 2505077 1772011318356363792 2901	2026-02-25 09:21:58	144	165.5600	EUR	XETA
DE0007164600	8275 2505077 1772011362595012113 2912	2026-02-25 09:22:42	3	165.5000	EUR	XETA
DE0007164600	8281 2505077 1772011373432576398 2914	2026-02-25 09:22:53	172	165.5000	EUR	XETA
DE0007164600	8305 2505077 1772011402413894627 2922	2026-02-25 09:23:22	201	165.4400	EUR	XETA
DE0007164600	8314 2505077 1772011413284554220 2925	2026-02-25 09:23:33	172	165.3600	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	8393 2505077 1772011543583920440 2952	2026-02-25 09:25:43	156	165.2600	EUR	XETA
DE0007164600	8395 2505077 1772011543583952425 2953	2026-02-25 09:25:43	37	165.2600	EUR	XETA
DE0007164600	8415 2505077 1772011566937590914 2961	2026-02-25 09:26:06	18	165.1800	EUR	XETA
DE0007164600	8417 2505077 1772011571608006095 2962	2026-02-25 09:26:11	156	165.1800	EUR	XETA
DE0007164600	8419 2505077 1772011571608024102 2963	2026-02-25 09:26:11	49	165.1800	EUR	XETA
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DE0007164600	8502 2505077 1772011631881464907 2992	2026-02-25 09:27:11	179	165.3000	EUR	XETA
DE0007164600	8510 2505077 1772011632336027604 2995	2026-02-25 09:27:12	126	165.2400	EUR	XETA
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DE0007164600	8546 2505077 1772011667006161284 3009	2026-02-25 09:27:47	161	165.2400	EUR	XETA
DE0007164600	8561 2505077 1772011671560323358 3013	2026-02-25 09:27:51	199	165.1600	EUR	XETA
DE0007164600	8590 2505077 1772011733278370041 3023	2026-02-25 09:28:53	65	165.1600	EUR	XETA
DE0007164600	8640 2505077 1772011837188426394 3044	2026-02-25 09:30:37	229	165.2200	EUR	XETA
DE0007164600	8659 2505077 1772011856415317988 3052	2026-02-25 09:30:56	25	165.1600	EUR	XETA
DE0007164600	8661 2505077 1772011858136749772 3053	2026-02-25 09:30:58	62	165.1600	EUR	XETA
DE0007164600	8692 2505077 1772011880032547416 3065	2026-02-25 09:31:20	67	165.0600	EUR	XETA
DE0007164600	8747 2505077 1772011964587484372 3086	2026-02-25 09:32:44	173	165.0600	EUR	XETA
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DE0007164600	8861 2505077 1772012226802484486 3128	2026-02-25 09:37:06	94	165.2200	EUR	XETA
DE0007164600	8867 2505077 1772012234449636369 3130	2026-02-25 09:37:14	170	165.1600	EUR	XETA
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DE0007164600	8879 2505077 1772012236427313287 3135	2026-02-25 09:37:16	191	165.1000	EUR	XETA
DE0007164600	8892 2505077 1772012244251856611 3140	2026-02-25 09:37:24	146	165.0800	EUR	XETA
DE0007164600	8963 2505077 1772012324171990239 3162	2026-02-25 09:38:44	159	165.2400	EUR	XETA
DE0007164600	9030 2505077 1772012394317851625 3183	2026-02-25 09:39:54	139	165.3200	EUR	XETA
DE0007164600	9035 2505077 1772012394330571004 3184	2026-02-25 09:39:54	84	165.3200	EUR	XETA
DE0007164600	9056 2505077 1772012396831216569 3191	2026-02-25 09:39:56	86	165.2600	EUR	XETA
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DE0007164600	9087 2505077 1772012415663963974 3202	2026-02-25 09:40:15	134	165.2000	EUR	XETA
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DE0007164600	9181 2505077 1772012512229191643 3236	2026-02-25 09:41:52	411	165.3200	EUR	XETA
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DE0007164600	9227 2505077 1772012552098076314 3251	2026-02-25 09:42:32	50	165.2400	EUR	XETA
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DE0007164600	9371 2505077 1772012715928462276 3309	2026-02-25 09:45:15	188	165.5000	EUR	XETA
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DE0007164600	9415 2505077 1772012760331358475 3323	2026-02-25 09:46:00	163	165.4200	EUR	XETA
DE0007164600	9431 2505077 1772012793579694518 3328	2026-02-25 09:46:33	133	165.5000	EUR	XETA
DE0007164600	9460 2505077 1772012842843053717 3338	2026-02-25 09:47:22	238	165.4200	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	9485 2505077 1772012852911715908 3348	2026-02-25 09:47:32	97	165.3000	EUR	XETA
DE0007164600	9487 2505077 1772012852911753043 3349	2026-02-25 09:47:32	28	165.3000	EUR	XETA
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DE0007164600	9813 2505077 1772013140982540724 3452	2026-02-25 09:52:20	142	165.7000	EUR	XETA
DE0007164600	9864 2505077 1772013159541863948 3466	2026-02-25 09:52:39	170	165.7200	EUR	XETA
DE0007164600	9882 2505077 1772013159570670786 3470	2026-02-25 09:52:39	175	165.6400	EUR	XETA
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DE0007164600	9972 2505077 1772013356779255891 3506	2026-02-25 09:55:56	137	165.5600	EUR	XETA
DE0007164600	9993 2505077 1772013397003148676 3513	2026-02-25 09:56:37	37	165.5200	EUR	XETA
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DE0007164600	10020 2505077 1772013463578895453 3523	2026-02-25 09:57:43	175	165.6800	EUR	XETA
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DE0007164600	10047 2505077 1772013505540903844 3533	2026-02-25 09:58:25	216	165.7200	EUR	XETA
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DE0007164600	10077 2505077 1772013586459587146 3546	2026-02-25 09:59:46	159	165.6800	EUR	XETA
DE0007164600	10086 2505077 1772013596264209469 3548	2026-02-25 09:59:56	19	165.6400	EUR	XETA
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DE0007164600	10164 2505077 1772013698880924050 3579	2026-02-25 10:01:38	106	165.8800	EUR	XETA
DE0007164600	10173 2505077 1772013710544058564 3581	2026-02-25 10:01:50	168	165.8400	EUR	XETA
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DE0007164600	10377 2505077 1772013822415616363 3645	2026-02-25 10:03:42	212	165.9600	EUR	XETA
DE0007164600	10391 2505077 1772013831448486314 3650	2026-02-25 10:03:51	84	165.9200	EUR	XETA
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DE0007164600	10537 2505077 1772013962508690583 3696	2026-02-25 10:06:02	168	165.9600	EUR	XETA
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DE0007164600	10924 2505077 1772014378760434902 3825	2026-02-25 10:12:58	155	166.2400	EUR	XETA
DE0007164600	10951 2505077 1772014378976225230 3832	2026-02-25 10:12:58	130	166.1400	EUR	XETA
DE0007164600	11001 2505077 1772014425631119227 3850	2026-02-25 10:13:45	184	166.2000	EUR	XETA
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DE0007164600	11055 2505077 1772014479388960999 3869	2026-02-25 10:14:39	180	166.1400	EUR	XETA
DE0007164600	11078 2505077 1772014515949879942 3877	2026-02-25 10:15:15	151	166.0800	EUR	XETA
DE0007164600	11080 2505077 1772014515949922806 3878	2026-02-25 10:15:15	45	166.0800	EUR	XETA
DE0007164600	11099 2505077 1772014586758614529 3885	2026-02-25 10:16:26	177	166.1000	EUR	XETA
DE0007164600	11125 2505077 1772014648133860178 3896	2026-02-25 10:17:28	37	166.1400	EUR	XETA
DE0007164600	11138 2505077 1772014668645971043 3901	2026-02-25 10:17:48	156	166.1400	EUR	XETA
DE0007164600	11140 2505077 1772014668646010714 3902	2026-02-25 10:17:48	89	166.1400	EUR	XETA
DE0007164600	11167 2505077 1772014724851804394 3912	2026-02-25 10:18:44	125	166.2400	EUR	XETA
DE0007164600	11187 2505077 1772014773143515115 3919	2026-02-25 10:19:33	5	166.2800	EUR	XETA
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DE0007164600	11197 2505077 1772014776370922486 3923	2026-02-25 10:19:36	92	166.2400	EUR	XETA
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DE0007164600	11215 2505077 1772014780232491879 3928	2026-02-25 10:19:40	142	166.2000	EUR	XETA
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DE0007164600	11246 2505077 1772014843496772679 3940	2026-02-25 10:20:43	234	166.1200	EUR	XETA
DE0007164600	11276 2505077 1772014856571946037 3944	2026-02-25 10:20:56	128	166.0600	EUR	XETA
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DE0007164600	11722 2505077 1772015555509712589 4080	2026-02-25 10:32:35	125	166.1400	EUR	XETA
DE0007164600	11747 2505077 1772015637249732210 4089	2026-02-25 10:33:57	230	166.0800	EUR	XETA
DE0007164600	11751 2505077 1772015637257010133 4090	2026-02-25 10:33:57	65	166.0800	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	11811 2505077 1772015698224393642 4111	2026-02-25 10:34:58	190	166.1600	EUR	XETA
DE0007164600	11835 2505077 1772015700041750266 4120	2026-02-25 10:35:00	201	166.0600	EUR	XETA
DE0007164600	11881 2505077 1772015828830285347 4135	2026-02-25 10:37:08	231	166.1800	EUR	XETA
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DE0007164600	11921 2505077 1772015963670100071 4150	2026-02-25 10:39:23	120	166.2200	EUR	XETA
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DE0007164600	12475 2505077 1772016967358528756 4354	2026-02-25 10:56:07	139	165.9000	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	12596 2505077 1772017286203748895 4403	2026-02-25 11:01:26	165	165.9600	EUR	XETA
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DE0007164600	13298 2505077 1772018300713005272 4661	2026-02-25 11:18:20	91	166.1800	EUR	XETA
DE0007164600	13310 2505077 1772018332246493407 4666	2026-02-25 11:18:52	13	166.1200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	13351 2505077 1772018415079067737 4682	2026-02-25 11:20:15	217	166.0400	EUR	XETA
DE0007164600	13357 2505077 1772018431047665582 4683	2026-02-25 11:20:31	127	166.0600	EUR	XETA
DE0007164600	13373 2505077 1772018456277385061 4687	2026-02-25 11:20:56	36	165.9800	EUR	XETA
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DE0007164600	13400 2505077 1772018464786646112 4695	2026-02-25 11:21:04	112	165.8600	EUR	XETA
DE0007164600	13417 2505077 1772018482446021654 4701	2026-02-25 11:21:22	198	165.8600	EUR	XETA
DE0007164600	13419 2505077 1772018482446060374 4702	2026-02-25 11:21:22	2	165.8600	EUR	XETA
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DE0007164600	13467 2505077 1772018562474432846 4722	2026-02-25 11:22:42	104	165.7800	EUR	XETA
DE0007164600	13481 2505077 1772018583327408676 4727	2026-02-25 11:23:03	135	165.7200	EUR	XETA
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DE0007164600	14004 2505077 1772019672965729196 4912	2026-02-25 11:41:12	12	166.1800	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	14105 2505077 1772019905342337836 4952	2026-02-25 11:45:05	176	166.0800	EUR	XETA
DE0007164600	14120 2505077 1772019934333779356 4958	2026-02-25 11:45:34	185	166.0200	EUR	XETA
DE0007164600	14174 2505077 1772019975845764935 4980	2026-02-25 11:46:15	50	165.9800	EUR	XETA
DE0007164600	14182 2505077 1772019990661407893 4984	2026-02-25 11:46:30	61	165.9800	EUR	XETA
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DE0007164600	14638 2505077 1772020350486406432 5154	2026-02-25 11:52:30	40	165.6000	EUR	XETA
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DE0007164600	15203 2505077 1772021617003064636 5332	2026-02-25 12:13:37	136	165.8600	EUR	XETA
DE0007164600	15213 2505077 1772021628731009354 5334	2026-02-25 12:13:48	54	165.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	15219 2505077 1772021638821508796 5337	2026-02-25 12:13:58	31	165.8400	EUR	XETA
DE0007164600	15266 2505077 1772021676797360279 5352	2026-02-25 12:14:36	120	165.9200	EUR	XETA
DE0007164600	15273 2505077 1772021700092631490 5353	2026-02-25 12:15:00	206	165.9000	EUR	XETA
DE0007164600	15297 2505077 1772021736750438503 5363	2026-02-25 12:15:36	10	165.8800	EUR	XETA
DE0007164600	15347 2505077 1772021758063486791 5386	2026-02-25 12:15:58	241	165.9800	EUR	XETA
DE0007164600	15386 2505077 1772021810622513638 5402	2026-02-25 12:16:50	175	165.9800	EUR	XETA
DE0007164600	15401 2505077 1772021888124226120 5408	2026-02-25 12:18:08	86	165.9800	EUR	XETA
DE0007164600	15403 2505077 1772021888124409071 5409	2026-02-25 12:18:08	105	165.9800	EUR	XETA
DE0007164600	15405 2505077 1772021888124462113 5410	2026-02-25 12:18:08	43	165.9800	EUR	XETA
DE0007164600	15414 2505077 1772021936568383036 5414	2026-02-25 12:18:56	8	165.9400	EUR	XETA
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DE0007164600	15444 2505077 1772022000282381133 5426	2026-02-25 12:20:00	139	166.0800	EUR	XETA
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DE0007164600	16018 2505077 1772023153399525639 5634	2026-02-25 12:39:13	21	166.2600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	16131 2505077 1772023213016297595 5661	2026-02-25 12:40:13	51	166.1200	EUR	XETA
DE0007164600	16133 2505077 1772023213096966514 5662	2026-02-25 12:40:13	38	166.1200	EUR	XETA
DE0007164600	16135 2505077 1772023213097209683 5663	2026-02-25 12:40:13	4	166.1200	EUR	XETA
DE0007164600	16137 2505077 1772023213101171725 5664	2026-02-25 12:40:13	6	166.1200	EUR	XETA
DE0007164600	16139 2505077 1772023213101187634 5665	2026-02-25 12:40:13	12	166.1200	EUR	XETA
DE0007164600	16154 2505077 1772023263390338918 5670	2026-02-25 12:41:03	128	166.1800	EUR	XETA
DE0007164600	16170 2505077 1772023291912761065 5675	2026-02-25 12:41:31	85	166.1200	EUR	XETA
DE0007164600	16190 2505077 1772023329892716241 5684	2026-02-25 12:42:09	160	166.0600	EUR	XETA
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DE0007164600	16207 2505077 1772023349125805881 5691	2026-02-25 12:42:29	228	165.9600	EUR	XETA
DE0007164600	16235 2505077 1772023351700478279 5699	2026-02-25 12:42:31	71	165.9200	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	16871 2505077 1772024766464049957 5939	2026-02-25 13:06:06	308	165.8800	EUR	XETA
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DE0007164600	16894 2505077 1772024792570390444 5946	2026-02-25 13:06:32	113	165.7600	EUR	XETA
DE0007164600	16922 2505077 1772024824186290956 5957	2026-02-25 13:07:04	83	165.7800	EUR	XETA
DE0007164600	16924 2505077 1772024824186376108 5958	2026-02-25 13:07:04	43	165.7800	EUR	XETA
DE0007164600	16926 2505077 1772024824186421776 5959	2026-02-25 13:07:04	32	165.7800	EUR	XETA
DE0007164600	16939 2505077 1772024843566983879 5964	2026-02-25 13:07:23	72	165.8000	EUR	XETA
DE0007164600	16941 2505077 1772024845836806062 5965	2026-02-25 13:07:25	156	165.8000	EUR	XETA
DE0007164600	16962 2505077 1772024946139066967 5975	2026-02-25 13:09:06	66	165.8600	EUR	XETA
DE0007164600	16964 2505077 1772024946139104258 5976	2026-02-25 13:09:06	164	165.8600	EUR	XETA
DE0007164600	16981 2505077 1772024966939307640 5981	2026-02-25 13:09:26	125	165.8000	EUR	XETA
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DE0007164600	17134 2505077 1772025395631400108 6042	2026-02-25 13:16:35	219	165.8000	EUR	XETA
DE0007164600	17176 2505077 1772025443160502001 6055	2026-02-25 13:17:23	152	165.9200	EUR	XETA
DE0007164600	17233 2505077 1772025532286776419 6073	2026-02-25 13:18:52	154	166.0800	EUR	XETA
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DE0007164600	17272 2505077 1772025627003020221 6084	2026-02-25 13:20:27	188	166.2000	EUR	XETA
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DE0007164600	17307 2505077 1772025642600624869 6096	2026-02-25 13:20:42	218	166.1600	EUR	XETA
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DE0007164600	17418 2505077 1772025962192850164 6135	2026-02-25 13:26:02	244	166.2600	EUR	XETA
DE0007164600	17427 2505077 1772025962203474016 6138	2026-02-25 13:26:02	113	166.2200	EUR	XETA
DE0007164600	17429 2505077 1772025962203474016 6139	2026-02-25 13:26:02	195	166.2400	EUR	XETA
DE0007164600	17439 2505077 1772025974729520481 6142	2026-02-25 13:26:14	105	166.2000	EUR	XETA
DE0007164600	17441 2505077 1772025974732501784 6143	2026-02-25 13:26:14	86	166.2000	EUR	XETA
DE0007164600	17492 2505077 1772026010340765651 6155	2026-02-25 13:26:50	33	166.2000	EUR	XETA
DE0007164600	17494 2505077 1772026010358377377 6156	2026-02-25 13:26:50	97	166.2000	EUR	XETA
DE0007164600	17563 2505077 1772026077002905214 6178	2026-02-25 13:27:57	168	166.2600	EUR	XETA
DE0007164600	17570 2505077 1772026090876366575 6180	2026-02-25 13:28:10	162	166.2800	EUR	XETA
DE0007164600	17589 2505077 1772026129514342065 6184	2026-02-25 13:28:49	220	166.2800	EUR	XETA
DE0007164600	17599 2505077 1772026129525638993 6188	2026-02-25 13:28:49	125	166.2800	EUR	XETA
DE0007164600	17643 2505077 1772026171672795957 6205	2026-02-25 13:29:31	140	166.3200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	17714 2505077 1772026269558296623 6231	2026-02-25 13:31:09	111	166.3200	EUR	XETA
DE0007164600	17733 2505077 1772026340401293635 6240	2026-02-25 13:32:20	290	166.4000	EUR	XETA
DE0007164600	17757 2505077 1772026375419922054 6245	2026-02-25 13:32:55	1	166.4400	EUR	XETA
DE0007164600	17766 2505077 1772026378551353113 6248	2026-02-25 13:32:58	125	166.4400	EUR	XETA
DE0007164600	17776 2505077 1772026409769574340 6252	2026-02-25 13:33:29	180	166.4400	EUR	XETA
DE0007164600	17790 2505077 1772026462503758241 6258	2026-02-25 13:34:22	308	166.4800	EUR	XETA
DE0007164600	17809 2505077 1772026498404314562 6267	2026-02-25 13:34:58	113	166.4800	EUR	XETA
DE0007164600	17833 2505077 1772026523062903504 6276	2026-02-25 13:35:23	20	166.5400	EUR	XETA
DE0007164600	17849 2505077 1772026535931569946 6282	2026-02-25 13:35:35	235	166.4800	EUR	XETA
DE0007164600	17909 2505077 1772026638331327487 6304	2026-02-25 13:37:18	136	166.5600	EUR	XETA
DE0007164600	17918 2505077 1772026638335673598 6308	2026-02-25 13:37:18	122	166.5800	EUR	XETA
DE0007164600	17925 2505077 1772026647002945404 6310	2026-02-25 13:37:27	308	166.5600	EUR	XETA
DE0007164600	17935 2505077 1772026657160990029 6312	2026-02-25 13:37:37	131	166.5000	EUR	XETA
DE0007164600	17937 2505077 1772026657161020000 6313	2026-02-25 13:37:37	57	166.5000	EUR	XETA
DE0007164600	17974 2505077 1772026670708825518 6327	2026-02-25 13:37:50	146	166.5400	EUR	XETA
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DE0007164600	18138 2505077 1772026871426598980 6386	2026-02-25 13:41:11	245	166.4000	EUR	XETA
DE0007164600	18147 2505077 1772026932126546811 6390	2026-02-25 13:42:12	226	166.4000	EUR	XETA
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DE0007164600	18270 2505077 1772027080376967784 6433	2026-02-25 13:44:40	164	166.4000	EUR	XETA
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DE0007164600	18299 2505077 1772027179271045784 6445	2026-02-25 13:46:19	137	166.4200	EUR	XETA
DE0007164600	18307 2505077 1772027179281387311 6448	2026-02-25 13:46:19	308	166.4200	EUR	XETA
DE0007164600	18328 2505077 1772027227003082585 6455	2026-02-25 13:47:07	84	166.4000	EUR	XETA
DE0007164600	18354 2505077 1772027278564272166 6462	2026-02-25 13:47:58	14	166.4600	EUR	XETA
DE0007164600	18361 2505077 1772027299184380352 6466	2026-02-25 13:48:19	1	166.4800	EUR	XETA
DE0007164600	18363 2505077 1772027300193002235 6467	2026-02-25 13:48:20	80	166.4800	EUR	XETA
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DE0007164600	18367 2505077 1772027302875880146 6469	2026-02-25 13:48:22	23	166.4800	EUR	XETA
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DE0007164600	18412 2505077 1772027347056611139 6487	2026-02-25 13:49:07	14	166.5200	EUR	XETA
DE0007164600	18414 2505077 1772027347056611139 6488	2026-02-25 13:49:07	111	166.5400	EUR	XETA
DE0007164600	18423 2505077 1772027376877982218 6491	2026-02-25 13:49:36	72	166.5000	EUR	XETA
DE0007164600	18425 2505077 1772027377282336750 6492	2026-02-25 13:49:37	5	166.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	18454 2505077 1772027393549782548 6502	2026-02-25 13:49:53	5	166.4800	EUR	XETA
DE0007164600	18458 2505077 1772027410421808142 6504	2026-02-25 13:50:10	294	166.4800	EUR	XETA
DE0007164600	18464 2505077 1772027418053288629 6505	2026-02-25 13:50:18	169	166.4600	EUR	XETA
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DE0007164600	18616 2505077 1772027606120813971 6558	2026-02-25 13:53:26	73	166.6000	EUR	XETA
DE0007164600	18618 2505077 1772027606124056722 6559	2026-02-25 13:53:26	110	166.6000	EUR	XETA
DE0007164600	18639 2505077 1772027647002880374 6567	2026-02-25 13:54:07	77	166.6200	EUR	XETA
DE0007164600	18643 2505077 1772027647017077393 6568	2026-02-25 13:54:07	194	166.6000	EUR	XETA
DE0007164600	18657 2505077 1772027685803014304 6574	2026-02-25 13:54:45	184	166.6200	EUR	XETA
DE0007164600	18697 2505077 1772027729568630723 6588	2026-02-25 13:55:29	5	166.6800	EUR	XETA
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DE0007164600	18750 2505077 177202777605613244 6606	2026-02-25 13:56:17	167	166.6200	EUR	XETA
DE0007164600	18784 2505077 1772027805972108769 6615	2026-02-25 13:56:45	34	166.6200	EUR	XETA
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DE0007164600	18829 2505077 1772027835147711579 6629	2026-02-25 13:57:15	238	166.4600	EUR	XETA
DE0007164600	18847 2505077 1772027866847466644 6634	2026-02-25 13:57:46	195	166.3600	EUR	XETA
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DE0007164600	18941 2505077 1772027952432864927 6673	2026-02-25 13:59:12	169	166.4200	EUR	XETA
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DE0007164600	18990 2505077 1772028047109881524 6691	2026-02-25 14:00:47	113	166.4400	EUR	XETA
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DE0007164600	19012 2505077 1772028093401180496 6698	2026-02-25 14:01:33	51	166.4800	EUR	XETA
DE0007164600	19031 2505077 1772028120548009016 6704	2026-02-25 14:02:00	3	166.5200	EUR	XETA
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DE0007164600	19076 2505077 1772028175309103261 6718	2026-02-25 14:02:55	196	166.4800	EUR	XETA
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DE0007164600	19102 2505077 1772028220866544459 6728	2026-02-25 14:03:40	139	166.4800	EUR	XETA
DE0007164600	19150 2505077 1772028262764977446 6743	2026-02-25 14:04:22	228	166.6200	EUR	XETA
DE0007164600	19179 2505077 1772028262764977446 6746	2026-02-25 14:04:22	189	166.5600	EUR	XETA
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DE0007164600	19220 2505077 1772028307533315155 6760	2026-02-25 14:05:07	193	166.6200	EUR	XETA
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DE0007164600	19310 2505077 1772028318820145646 6782	2026-02-25 14:05:18	143	166.6000	EUR	XETA
DE0007164600	19372 2505077 1772028380167222748 6803	2026-02-25 14:06:20	127	166.7800	EUR	XETA
DE0007164600	19374 2505077 1772028380167266827 6804	2026-02-25 14:06:20	48	166.7800	EUR	XETA
DE0007164600	19397 2505077 1772028383219475980 6809	2026-02-25 14:06:23	137	166.7000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	19499 2505077 1772028453437693947 6842	2026-02-25 14:07:33	50	166.6200	EUR	XETA
DE0007164600	19501 2505077 1772028453437724399 6843	2026-02-25 14:07:33	173	166.6200	EUR	XETA
DE0007164600	19543 2505077 1772028480302744544 6858	2026-02-25 14:08:00	14	166.6600	EUR	XETA
DE0007164600	19545 2505077 1772028480302836095 6859	2026-02-25 14:08:00	115	166.6600	EUR	XETA
DE0007164600	19547 2505077 1772028480302860759 6860	2026-02-25 14:08:00	48	166.6600	EUR	XETA
DE0007164600	19608 2505077 1772028539631256364 6878	2026-02-25 14:08:59	176	166.6000	EUR	XETA
DE0007164600	19615 2505077 1772028545714503657 6880	2026-02-25 14:09:05	154	166.5400	EUR	XETA
DE0007164600	19620 2505077 1772028545737581975 6882	2026-02-25 14:09:05	172	166.4800	EUR	XETA
DE0007164600	19622 2505077 1772028545737614776 6883	2026-02-25 14:09:05	52	166.4800	EUR	XETA
DE0007164600	19693 2505077 1772028601402274154 6913	2026-02-25 14:10:01	219	166.5600	EUR	XETA
DE0007164600	19736 2505077 1772028641627691020 6929	2026-02-25 14:10:41	219	166.6800	EUR	XETA
DE0007164600	19806 2505077 1772028656417256804 6944	2026-02-25 14:10:56	186	166.6600	EUR	XETA
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DE0007164600	19836 2505077 1772028716719767146 6953	2026-02-25 14:11:56	132	166.6800	EUR	XETA
DE0007164600	19866 2505077 1772028784894761558 6965	2026-02-25 14:13:04	308	166.7600	EUR	XETA
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DE0007164600	19895 2505077 1772028836886938138 6976	2026-02-25 14:13:56	125	166.7600	EUR	XETA
DE0007164600	19905 2505077 1772028843027944341 6979	2026-02-25 14:14:03	125	166.7200	EUR	XETA
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DE0007164600	19965 2505077 1772028901749723112 6995	2026-02-25 14:15:01	125	166.8000	EUR	XETA
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DE0007164600	20065 2505077 1772029000737363859 7032	2026-02-25 14:16:40	141	166.8400	EUR	XETA
DE0007164600	20071 2505077 1772029000746498905 7033	2026-02-25 14:16:40	308	166.8400	EUR	XETA
DE0007164600	20188 2505077 1772029023017395311 7076	2026-02-25 14:17:03	152	166.9200	EUR	XETA
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DE0007164600	20396 2505077 1772029088298712259 7145	2026-02-25 14:18:08	20	166.9600	EUR	XETA
DE0007164600	20406 2505077 1772029092499040055 7149	2026-02-25 14:18:12	179	166.9600	EUR	XETA
DE0007164600	20423 2505077 1772029101546368298 7155	2026-02-25 14:18:21	6	166.9600	EUR	XETA
DE0007164600	20466 2505077 1772029149689931373 7172	2026-02-25 14:19:09	60	166.9800	EUR	XETA
DE0007164600	20479 2505077 1772029157929246093 7176	2026-02-25 14:19:17	66	166.9600	EUR	XETA
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DE0007164600	20536 2505077 1772029161443821828 7200	2026-02-25 14:19:21	31	166.9600	EUR	XETA
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DE0007164600	20562 2505077 1772029195832683678 7210	2026-02-25 14:19:55	210	166.9600	EUR	XETA
DE0007164600	20698 2505077 1772029219353247567 7266	2026-02-25 14:20:19	57	167.0400	EUR	XETA
DE0007164600	20731 2505077 1772029243235606714 7277	2026-02-25 14:20:43	125	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	20782 2505077 1772029276112047549 7297	2026-02-25 14:21:16	170	166.9000	EUR	XETA
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DE0007164600	20869 2505077 1772029358510235816 7326	2026-02-25 14:22:38	222	167.0600	EUR	XETA
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DE0007164600	20877 2505077 1772029358519285331 7329	2026-02-25 14:22:38	308	167.0800	EUR	XETA
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DE0007164600	20914 2505077 1772029437002915675 7341	2026-02-25 14:23:57	58	167.1800	EUR	XETA
DE0007164600	20918 2505077 1772029446192133824 7343	2026-02-25 14:24:06	125	167.1800	EUR	XETA
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DE0007164600	21028 2505077 1772029563991247655 7389	2026-02-25 14:26:03	60	167.2800	EUR	XETA
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DE0007164600	21350 2505077 1772029615814384531 7488	2026-02-25 14:26:55	113	167.7200	EUR	XETA
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DE0007164600	21664 2505077 1772029800994006007 7600	2026-02-25 14:30:00	132	167.4200	EUR	XETA
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DE0007164600	21817 2505077 1772029810163087333 7653	2026-02-25 14:30:10	41	167.5000	EUR	XETA
DE0007164600	21829 2505077 1772029810649843200 7657	2026-02-25 14:30:10	65	167.4400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	21835 2505077 1772029810717966842 7660	2026-02-25 14:30:10	29	167.4400	EUR	XETA
DE0007164600	21887 2505077 1772029812689701478 7678	2026-02-25 14:30:12	232	167.4800	EUR	XETA
DE0007164600	21899 2505077 1772029813463740387 7681	2026-02-25 14:30:13	19	167.4200	EUR	XETA
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DE0007164600	21935 2505077 1772029816413679272 7694	2026-02-25 14:30:16	136	167.4400	EUR	XETA
DE0007164600	21970 2505077 1772029826854115871 7708	2026-02-25 14:30:26	207	167.3600	EUR	XETA
DE0007164600	21990 2505077 1772029826854694928 7714	2026-02-25 14:30:26	49	167.3000	EUR	XETA
DE0007164600	21992 2505077 1772029826855197371 7715	2026-02-25 14:30:26	156	167.3000	EUR	XETA
DE0007164600	22061 2505077 1772029846300626132 7741	2026-02-25 14:30:46	208	167.3200	EUR	XETA
DE0007164600	22076 2505077 1772029846669538031 7746	2026-02-25 14:30:46	92	167.2600	EUR	XETA
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DE0007164600	22102 2505077 1772029853062692010 7756	2026-02-25 14:30:53	166	167.2000	EUR	XETA
DE0007164600	22161 2505077 1772029856271768500 7784	2026-02-25 14:30:56	100	167.2400	EUR	XETA
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DE0007164600	22704 2505077 1772029921966164366 8001	2026-02-25 14:32:01	51	167.0200	EUR	XETA
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DE0007164600	22719 2505077 1772029925885453437 8008	2026-02-25 14:32:05	179	167.1000	EUR	XETA
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DE0007164600	22787 2505077 1772029939209157079 8030	2026-02-25 14:32:19	139	167.2800	EUR	XETA
DE0007164600	22799 2505077 1772029949008854094 8035	2026-02-25 14:32:29	139	167.2800	EUR	XETA
DE0007164600	22830 2505077 1772029950547150353 8046	2026-02-25 14:32:30	151	167.1800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	22878 2505077 1772029965109510945 8066	2026-02-25 14:32:45	129	167.2200	EUR	XETA
DE0007164600	22895 2505077 1772029968161059160 8072	2026-02-25 14:32:48	100	167.2400	EUR	XETA
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DE0007164600	22914 2505077 1772029978122542930 8080	2026-02-25 14:32:58	100	167.1800	EUR	XETA
DE0007164600	22916 2505077 1772029978122568772 8081	2026-02-25 14:32:58	25	167.1800	EUR	XETA
DE0007164600	22931 2505077 1772029978127146868 8087	2026-02-25 14:32:58	1	167.1200	EUR	XETA
DE0007164600	22933 2505077 1772029978133870311 8088	2026-02-25 14:32:58	51	167.1200	EUR	XETA
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DE0007164600	22945 2505077 1772029986949527768 8094	2026-02-25 14:33:06	225	167.1400	EUR	XETA
DE0007164600	22956 2505077 1772029987253926257 8099	2026-02-25 14:33:07	156	167.0600	EUR	XETA
DE0007164600	22980 2505077 1772029989291759508 8109	2026-02-25 14:33:09	126	167.0200	EUR	XETA
DE0007164600	23000 2505077 1772029990633991674 8117	2026-02-25 14:33:10	21	166.9400	EUR	XETA
DE0007164600	23004 2505077 1772029990636148927 8119	2026-02-25 14:33:10	51	166.9400	EUR	XETA
DE0007164600	23006 2505077 1772029990636175274 8120	2026-02-25 14:33:10	85	166.9400	EUR	XETA
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DE0007164600	23056 2505077 1772030003694211793 8137	2026-02-25 14:33:23	134	167.1000	EUR	XETA
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DE0007164600	23098 2505077 1772030010112516385 8154	2026-02-25 14:33:30	132	167.0600	EUR	XETA
DE0007164600	23108 2505077 1772030010182444780 8158	2026-02-25 14:33:30	225	167.0000	EUR	XETA
DE0007164600	23163 2505077 1772030024696132405 8180	2026-02-25 14:33:44	22	166.8800	EUR	XETA
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DE0007164600	23240 2505077 1772030035856624251 8212	2026-02-25 14:33:55	1	166.7000	EUR	XETA
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DE0007164600	23271 2505077 1772030046809745312 8225	2026-02-25 14:34:06	167	166.8200	EUR	XETA
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DE0007164600	23375 2505077 1772030071454861882 8263	2026-02-25 14:34:31	118	166.6400	EUR	XETA
DE0007164600	23385 2505077 1772030074034624705 8266	2026-02-25 14:34:34	202	166.6200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	23493 2505077 1772030098160829758 8298	2026-02-25 14:34:58	13	166.3200	EUR	XETA
DE0007164600	23495 2505077 1772030098160866505 8299	2026-02-25 14:34:58	156	166.3200	EUR	XETA
DE0007164600	23571 2505077 1772030106638964955 8331	2026-02-25 14:35:06	145	166.5200	EUR	XETA
DE0007164600	23577 2505077 1772030106709681986 8334	2026-02-25 14:35:06	51	166.4600	EUR	XETA
DE0007164600	23588 2505077 1772030108668397357 8338	2026-02-25 14:35:08	8	166.4600	EUR	XETA
DE0007164600	23590 2505077 1772030108669335413 8339	2026-02-25 14:35:08	51	166.4600	EUR	XETA
DE0007164600	23592 2505077 1772030108669367834 8340	2026-02-25 14:35:08	63	166.4600	EUR	XETA
DE0007164600	23646 2505077 1772030120984099337 8358	2026-02-25 14:35:20	236	166.6000	EUR	XETA
DE0007164600	23663 2505077 1772030127056566330 8363	2026-02-25 14:35:27	144	166.5400	EUR	XETA
DE0007164600	23700 2505077 1772030130039681954 8376	2026-02-25 14:35:30	9	166.4800	EUR	XETA
DE0007164600	23702 2505077 1772030130039695401 8377	2026-02-25 14:35:30	116	166.4800	EUR	XETA
DE0007164600	23704 2505077 1772030130039743558 8378	2026-02-25 14:35:30	37	166.4800	EUR	XETA
DE0007164600	23706 2505077 1772030130197126886 8379	2026-02-25 14:35:30	73	166.4000	EUR	XETA
DE0007164600	23708 2505077 1772030130197168463 8380	2026-02-25 14:35:30	91	166.4000	EUR	XETA
DE0007164600	23757 2505077 1772030141904551467 8397	2026-02-25 14:35:41	136	166.4800	EUR	XETA
DE0007164600	23778 2505077 1772030149910719836 8404	2026-02-25 14:35:49	157	166.4400	EUR	XETA
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DE0007164600	23899 2505077 1772030188938569247 8452	2026-02-25 14:36:28	26	166.3800	EUR	XETA
DE0007164600	23909 2505077 1772030190409167107 8456	2026-02-25 14:36:30	131	166.2200	EUR	XETA
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DE0007164600	23998 2505077 1772030213153724096 8487	2026-02-25 14:36:53	90	166.3400	EUR	XETA
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DE0007164600	24084 2505077 1772030244242239686 8521	2026-02-25 14:37:24	3	166.4600	EUR	XETA
DE0007164600	24110 2505077 1772030259169362245 8530	2026-02-25 14:37:39	207	166.5000	EUR	XETA
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DE0007164600	24138 2505077 1772030264470051574 8541	2026-02-25 14:37:44	129	166.3000	EUR	XETA
DE0007164600	24156 2505077 1772030276441551595 8549	2026-02-25 14:37:56	51	166.1200	EUR	XETA
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DE0007164600	24209 2505077 1772030286587482371 8566	2026-02-25 14:38:06	9	166.0200	EUR	XETA
DE0007164600	24329 2505077 1772030295602366338 8616	2026-02-25 14:38:15	42	165.9400	EUR	XETA
DE0007164600	24331 2505077 1772030295602441854 8617	2026-02-25 14:38:15	94	165.9400	EUR	XETA
DE0007164600	24333 2505077 1772030295602457320 8618	2026-02-25 14:38:15	25	165.9400	EUR	XETA
DE0007164600	24373 2505077 1772030306812755978 8634	2026-02-25 14:38:26	7	165.8800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	24483 2505077 1772030347252879398 8676	2026-02-25 14:39:07	10	165.9600	EUR	XETA
DE0007164600	24485 2505077 1772030349923121659 8677	2026-02-25 14:39:09	80	165.9600	EUR	XETA
DE0007164600	24487 2505077 1772030349923141113 8678	2026-02-25 14:39:09	1	165.9600	EUR	XETA
DE0007164600	24489 2505077 1772030349923181262 8679	2026-02-25 14:39:09	52	165.9600	EUR	XETA
DE0007164600	24505 2505077 1772030350215150429 8684	2026-02-25 14:39:10	100	165.8800	EUR	XETA
DE0007164600	24507 2505077 1772030350215499253 8685	2026-02-25 14:39:10	26	165.8800	EUR	XETA
DE0007164600	24552 2505077 1772030383705576394 8704	2026-02-25 14:39:43	191	166.0200	EUR	XETA
DE0007164600	24557 2505077 1772030383772679517 8706	2026-02-25 14:39:43	1	165.9400	EUR	XETA
DE0007164600	24559 2505077 1772030383776652087 8707	2026-02-25 14:39:43	51	165.9400	EUR	XETA
DE0007164600	24593 2505077 1772030384891333025 8716	2026-02-25 14:39:44	171	166.0000	EUR	XETA
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DE0007164600	24609 2505077 1772030388457082887 8722	2026-02-25 14:39:48	109	165.9400	EUR	XETA
DE0007164600	24611 2505077 1772030388457122289 8723	2026-02-25 14:39:48	41	165.9400	EUR	XETA
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DE0007164600	24787 2505077 1772030430021434412 8783	2026-02-25 14:40:30	125	165.7400	EUR	XETA
DE0007164600	24850 2505077 1772030456041491535 8807	2026-02-25 14:40:56	183	165.9400	EUR	XETA
DE0007164600	24883 2505077 1772030459134590258 8819	2026-02-25 14:40:59	30	165.8800	EUR	XETA
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DE0007164600	24904 2505077 1772030463742084523 8827	2026-02-25 14:41:03	134	165.9600	EUR	XETA
DE0007164600	24907 2505077 1772030463757436579 8828	2026-02-25 14:41:03	51	165.9000	EUR	XETA
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DE0007164600	24925 2505077 1772030471233495593 8834	2026-02-25 14:41:11	128	165.9200	EUR	XETA
DE0007164600	24928 2505077 1772030471244617442 8835	2026-02-25 14:41:11	51	165.8400	EUR	XETA
DE0007164600	24948 2505077 1772030491495173203 8843	2026-02-25 14:41:31	196	165.8600	EUR	XETA
DE0007164600	25012 2505077 1772030523256132763 8865	2026-02-25 14:42:03	40	166.0000	EUR	XETA
DE0007164600	25018 2505077 1772030525875701388 8868	2026-02-25 14:42:05	44	166.0000	EUR	XETA
DE0007164600	25020 2505077 1772030525875735011 8869	2026-02-25 14:42:05	43	166.0000	EUR	XETA
DE0007164600	25022 2505077 1772030525875745735 8870	2026-02-25 14:42:05	31	166.0000	EUR	XETA
DE0007164600	25036 2505077 1772030528691431686 8874	2026-02-25 14:42:08	131	165.9800	EUR	XETA
DE0007164600	25089 2505077 1772030539848976854 8895	2026-02-25 14:42:19	204	166.0600	EUR	XETA
DE0007164600	25116 2505077 1772030550627676180 8903	2026-02-25 14:42:30	60	166.0800	EUR	XETA
DE0007164600	25118 2505077 1772030550627701846 8904	2026-02-25 14:42:30	142	166.0800	EUR	XETA
DE0007164600	25133 2505077 1772030553694819284 8910	2026-02-25 14:42:33	19	166.0000	EUR	XETA
DE0007164600	25135 2505077 1772030562272333301 8911	2026-02-25 14:42:42	133	166.0000	EUR	XETA
DE0007164600	25153 2505077 1772030574140081353 8918	2026-02-25 14:42:54	43	166.0200	EUR	XETA
DE0007164600	25159 2505077 1772030586608192820 8921	2026-02-25 14:43:06	202	166.0200	EUR	XETA
DE0007164600	25173 2505077 1772030586608611048 8924	2026-02-25 14:43:06	29	165.9600	EUR	XETA
DE0007164600	25179 2505077 1772030586615600564 8927	2026-02-25 14:43:06	51	165.9600	EUR	XETA
DE0007164600	25181 2505077 1772030586619433051 8928	2026-02-25 14:43:06	51	165.9600	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	25233 2505077 1772030619106478669 8950	2026-02-25 14:43:39	136	166.2000	EUR	XETA
DE0007164600	25242 2505077 1772030619328012690 8953	2026-02-25 14:43:39	78	166.1200	EUR	XETA
DE0007164600	25244 2505077 1772030619328062985 8954	2026-02-25 14:43:39	54	166.1200	EUR	XETA
DE0007164600	25247 2505077 1772030632694502491 8955	2026-02-25 14:43:52	24	166.0600	EUR	XETA
DE0007164600	25267 2505077 1772030642346489936 8963	2026-02-25 14:44:02	155	166.1800	EUR	XETA
DE0007164600	25275 2505077 1772030647630982651 8966	2026-02-25 14:44:07	100	166.1200	EUR	XETA
DE0007164600	25277 2505077 1772030647631006437 8967	2026-02-25 14:44:07	57	166.1200	EUR	XETA
DE0007164600	25279 2505077 1772030647633025221 8968	2026-02-25 14:44:07	23	166.1200	EUR	XETA
DE0007164600	25291 2505077 1772030650480459336 8973	2026-02-25 14:44:10	26	166.0600	EUR	XETA
DE0007164600	25293 2505077 1772030650480500196 8974	2026-02-25 14:44:10	182	166.0600	EUR	XETA
DE0007164600	25296 2505077 1772030657214035352 8975	2026-02-25 14:44:17	29	166.0200	EUR	XETA
DE0007164600	25298 2505077 1772030657214083893 8976	2026-02-25 14:44:17	9	166.0200	EUR	XETA
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DE0007164600	25302 2505077 1772030657216007866 8978	2026-02-25 14:44:17	94	166.0200	EUR	XETA
DE0007164600	25318 2505077 1772030682043161457 8984	2026-02-25 14:44:42	197	166.0200	EUR	XETA
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DE0007164600	25326 2505077 1772030686696256207 8987	2026-02-25 14:44:46	21	165.9600	EUR	XETA
DE0007164600	25330 2505077 1772030689655833039 8989	2026-02-25 14:44:49	137	165.9600	EUR	XETA
DE0007164600	25342 2505077 1772030699478320735 8993	2026-02-25 14:44:59	209	165.8800	EUR	XETA
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DE0007164600	25451 2505077 1772030765506455276 9033	2026-02-25 14:46:05	132	166.1800	EUR	XETA
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DE0007164600	25496 2505077 1772030784960541191 9055	2026-02-25 14:46:24	149	166.2800	EUR	XETA
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DE0007164600	25621 2505077 1772030834442406136 9107	2026-02-25 14:47:14	29	166.6400	EUR	XETA
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DE0007164600	25736 2505077 1772030875050299730 9147	2026-02-25 14:47:55	5	166.8200	EUR	XETA
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DE0007164600	25785 2505077 1772030888410959138 9164	2026-02-25 14:48:08	49	166.5800	EUR	XETA
DE0007164600	25787 2505077 1772030888410980109 9165	2026-02-25 14:48:08	100	166.5800	EUR	XETA
DE0007164600	25789 2505077 1772030888411001552 9166	2026-02-25 14:48:08	31	166.5800	EUR	XETA
DE0007164600	25799 2505077 1772030888415948510 9169	2026-02-25 14:48:08	1	166.5200	EUR	XETA
DE0007164600	25803 2505077 1772030888426707819 9171	2026-02-25 14:48:08	51	166.5200	EUR	XETA
DE0007164600	25833 2505077 1772030895404100770 9184	2026-02-25 14:48:15	160	166.5800	EUR	XETA
DE0007164600	25835 2505077 1772030895404846308 9185	2026-02-25 14:48:15	86	166.5800	EUR	XETA
DE0007164600	25847 2505077 1772030895463296170 9190	2026-02-25 14:48:15	3	166.5200	EUR	XETA
DE0007164600	25854 2505077 1772030899697971195 9192	2026-02-25 14:48:19	21	166.5200	EUR	XETA
DE0007164600	25856 2505077 1772030899698016608 9193	2026-02-25 14:48:19	141	166.5200	EUR	XETA
DE0007164600	25867 2505077 1772030905012259968 9197	2026-02-25 14:48:25	105	166.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	25903 2505077 1772030920303448498 9210	2026-02-25 14:48:40	237	166.6000	EUR	XETA
DE0007164600	25908 2505077 1772030920897317145 9212	2026-02-25 14:48:40	222	166.5200	EUR	XETA
DE0007164600	25913 2505077 1772030920969081708 9214	2026-02-25 14:48:40	1	166.4600	EUR	XETA
DE0007164600	25917 2505077 1772030922895904935 9216	2026-02-25 14:48:42	99	166.4600	EUR	XETA
DE0007164600	25919 2505077 1772030922895937437 9217	2026-02-25 14:48:42	138	166.4600	EUR	XETA
DE0007164600	25933 2505077 1772030941693181025 9223	2026-02-25 14:49:01	182	166.5800	EUR	XETA
DE0007164600	25983 2505077 1772030955411964986 9244	2026-02-25 14:49:15	15	166.6800	EUR	XETA
DE0007164600	25985 2505077 1772030955411992372 9245	2026-02-25 14:49:15	11	166.6800	EUR	XETA
DE0007164600	25987 2505077 1772030955412019780 9246	2026-02-25 14:49:15	215	166.6800	EUR	XETA
DE0007164600	26027 2505077 1772030969972018382 9260	2026-02-25 14:49:29	14	166.8000	EUR	XETA
DE0007164600	26029 2505077 1772030969972072096 9261	2026-02-25 14:49:29	177	166.8000	EUR	XETA
DE0007164600	26055 2505077 1772031002002739627 9271	2026-02-25 14:50:02	37	166.8800	EUR	XETA
DE0007164600	26065 2505077 1772031007909272577 9276	2026-02-25 14:50:07	131	166.8800	EUR	XETA
DE0007164600	26080 2505077 1772031016903577357 9283	2026-02-25 14:50:16	66	166.8000	EUR	XETA
DE0007164600	26082 2505077 1772031016903664989 9284	2026-02-25 14:50:16	146	166.8000	EUR	XETA
DE0007164600	26098 2505077 1772031024516435458 9291	2026-02-25 14:50:24	100	166.8000	EUR	XETA
DE0007164600	26100 2505077 1772031024516474927 9292	2026-02-25 14:50:24	71	166.8000	EUR	XETA
DE0007164600	26119 2505077 1772031031784655047 9299	2026-02-25 14:50:31	161	166.7400	EUR	XETA
DE0007164600	26138 2505077 1772031047848782049 9306	2026-02-25 14:50:47	151	166.8000	EUR	XETA
DE0007164600	26155 2505077 1772031049952680589 9312	2026-02-25 14:50:49	51	166.7400	EUR	XETA
DE0007164600	26157 2505077 1772031050005019103 9313	2026-02-25 14:50:50	150	166.7400	EUR	XETA
DE0007164600	26159 2505077 1772031050559431516 9314	2026-02-25 14:50:50	38	166.7400	EUR	XETA
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DE0007164600	26201 2505077 1772031064610812976 9325	2026-02-25 14:51:04	163	166.8600	EUR	XETA
DE0007164600	26242 2505077 1772031077096892369 9345	2026-02-25 14:51:17	162	167.0800	EUR	XETA
DE0007164600	26283 2505077 1772031087951857698 9364	2026-02-25 14:51:27	135	167.1400	EUR	XETA
DE0007164600	26312 2505077 1772031106233638760 9372	2026-02-25 14:51:46	182	167.2000	EUR	XETA
DE0007164600	26323 2505077 1772031118036962708 9377	2026-02-25 14:51:58	207	167.2000	EUR	XETA
DE0007164600	26344 2505077 1772031125397982697 9385	2026-02-25 14:52:05	75	167.2600	EUR	XETA
DE0007164600	26346 2505077 1772031125398038277 9386	2026-02-25 14:52:05	154	167.2600	EUR	XETA
DE0007164600	26356 2505077 1772031139348296376 9390	2026-02-25 14:52:19	66	167.2600	EUR	XETA
DE0007164600	26358 2505077 1772031139348342674 9391	2026-02-25 14:52:19	145	167.2600	EUR	XETA
DE0007164600	26382 2505077 1772031149563219163 9402	2026-02-25 14:52:29	150	167.3200	EUR	XETA
DE0007164600	26384 2505077 1772031149563252791 9403	2026-02-25 14:52:29	2	167.3200	EUR	XETA
DE0007164600	26441 2505077 1772031157767640521 9430	2026-02-25 14:52:37	67	167.2600	EUR	XETA
DE0007164600	26443 2505077 1772031157767674705 9431	2026-02-25 14:52:37	146	167.2600	EUR	XETA
DE0007164600	26450 2505077 1772031161120580282 9434	2026-02-25 14:52:41	60	167.2600	EUR	XETA
DE0007164600	26452 2505077 1772031161120649346 9435	2026-02-25 14:52:41	60	167.2600	EUR	XETA
DE0007164600	26454 2505077 1772031161120676002 9436	2026-02-25 14:52:41	40	167.2600	EUR	XETA
DE0007164600	26456 2505077 1772031161120709339 9437	2026-02-25 14:52:41	44	167.2600	EUR	XETA
DE0007164600	26469 2505077 1772031161136413318 9442	2026-02-25 14:52:41	21	167.2000	EUR	XETA
DE0007164600	26471 2505077 1772031161136455663 9443	2026-02-25 14:52:41	217	167.2000	EUR	XETA
DE0007164600	26491 2505077 1772031170853084970 9451	2026-02-25 14:52:50	44	167.2400	EUR	XETA
DE0007164600	26493 2505077 1772031170868391948 9452	2026-02-25 14:52:50	51	167.2400	EUR	XETA
DE0007164600	26495 2505077 1772031170868420727 9453	2026-02-25 14:52:50	90	167.2400	EUR	XETA
DE0007164600	26501 2505077 1772031181160469117 9455	2026-02-25 14:53:01	222	167.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	26621 2505077 1772031199698532994 9492	2026-02-25 14:53:19	160	167.2800	EUR	XETA
DE0007164600	26641 2505077 1772031199700035511 9496	2026-02-25 14:53:19	196	167.1800	EUR	XETA
DE0007164600	26649 2505077 1772031199709042697 9499	2026-02-25 14:53:19	33	167.1800	EUR	XETA
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DE0007164600	27344 2505077 1772031422834474421 9771	2026-02-25 14:57:02	173	167.3800	EUR	XETA
DE0007164600	27351 2505077 1772031424194794934 9773	2026-02-25 14:57:04	125	167.3800	EUR	XETA
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DE0007164600	27655 2505077 1772031527805447469 9893	2026-02-25 14:58:47	95	167.1200	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	27709 2505077 1772031546172201706 9914	2026-02-25 14:59:06	97	167.1200	EUR	XETA
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DE0007164600	27783 2505077 1772031550574642068 9939	2026-02-25 14:59:10	235	167.0600	EUR	XETA
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DE0007164600	27920 2505077 1772031603691922639 9993	2026-02-25 15:00:03	30	167.1200	EUR	XETA
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DE0007164600	28899 2505077 1772031797762413765 10389	2026-02-25 15:03:17	191	167.2400	EUR	XETA
DE0007164600	28901 2505077 1772031803317388575 10390	2026-02-25 15:03:23	36	167.2400	EUR	XETA
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DE0007164600	29046 2505077 1772031866016864071 10438	2026-02-25 15:04:26	12	167.5200	EUR	XETA
DE0007164600	29072 2505077 1772031869543834224 10445	2026-02-25 15:04:29	79	167.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	29150 2505077 1772031901931767768 10475	2026-02-25 15:05:01	200	167.5800	EUR	XETA
DE0007164600	29152 2505077 1772031901931789542 10476	2026-02-25 15:05:01	12	167.5800	EUR	XETA
DE0007164600	29154 2505077 1772031901931812037 10477	2026-02-25 15:05:01	15	167.5800	EUR	XETA
DE0007164600	29169 2505077 1772031911243657373 10483	2026-02-25 15:05:11	100	167.5600	EUR	XETA
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DE0007164600	29262 2505077 1772031942331892041 10522	2026-02-25 15:05:42	183	167.6800	EUR	XETA
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DE0007164600	29298 2505077 1772031950662015015 10536	2026-02-25 15:05:50	224	167.4800	EUR	XETA
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DE0007164600	29314 2505077 1772031956700576099 10542	2026-02-25 15:05:56	126	167.4200	EUR	XETA
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DE0007164600	29392 2505077 1772031992590864606 10575	2026-02-25 15:06:32	162	167.4000	EUR	XETA
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DE0007164600	29462 2505077 1772032010082777677 10600	2026-02-25 15:06:50	125	167.3200	EUR	XETA
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DE0007164600	29484 2505077 1772032014356052316 10610	2026-02-25 15:06:54	32	167.2400	EUR	XETA
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DE0007164600	29577 2505077 1772032052170116582 10646	2026-02-25 15:07:32	25	166.9200	EUR	XETA
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DE0007164600	29722 2505077 1772032158957988289 10706	2026-02-25 15:09:18	191	167.2400	EUR	XETA
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DE0007164600	29744 2505077 1772032160567204624 10714	2026-02-25 15:09:20	32	167.1800	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	29782 2505077 1772032172799171677 10731	2026-02-25 15:09:32	133	167.1200	EUR	XETA
DE0007164600	29793 2505077 1772032176424277672 10736	2026-02-25 15:09:36	51	167.0400	EUR	XETA
DE0007164600	29795 2505077 1772032176459070116 10737	2026-02-25 15:09:36	1	167.0400	EUR	XETA
DE0007164600	29801 2505077 1772032182448479284 10740	2026-02-25 15:09:42	165	167.0400	EUR	XETA
DE0007164600	29828 2505077 1772032204945297665 10753	2026-02-25 15:10:04	207	167.1600	EUR	XETA
DE0007164600	29838 2505077 1772032205022383525 10757	2026-02-25 15:10:05	41	167.1000	EUR	XETA
DE0007164600	29842 2505077 1772032207160030472 10759	2026-02-25 15:10:07	99	167.1000	EUR	XETA
DE0007164600	29873 2505077 1772032216133050893 10769	2026-02-25 15:10:16	127	167.1800	EUR	XETA
DE0007164600	29883 2505077 1772032225039778321 10772	2026-02-25 15:10:25	132	167.1200	EUR	XETA
DE0007164600	29885 2505077 1772032225039812661 10773	2026-02-25 15:10:25	19	167.1200	EUR	XETA
DE0007164600	29911 2505077 1772032250789808058 10784	2026-02-25 15:10:50	176	167.1800	EUR	XETA
DE0007164600	29921 2505077 1772032254952335483 10788	2026-02-25 15:10:54	198	167.1000	EUR	XETA
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DE0007164600	30342 2505077 1772032508825360629 10957	2026-02-25 15:15:08	132	167.4000	EUR	XETA
DE0007164600	30360 2505077 1772032519154167567 10965	2026-02-25 15:15:19	27	167.3200	EUR	XETA
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DE0007164600	30376 2505077 1772032523783258955 10971	2026-02-25 15:15:23	43	167.2600	EUR	XETA
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DE0007164600	30380 2505077 1772032523783305575 10973	2026-02-25 15:15:23	43	167.2600	EUR	XETA
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DE0007164600	30422 2505077 1772032528732003468 10990	2026-02-25 15:15:28	172	167.3600	EUR	XETA
DE0007164600	30475 2505077 1772032528982652278 11003	2026-02-25 15:15:28	214	167.2800	EUR	XETA
DE0007164600	30477 2505077 1772032529010563172 11004	2026-02-25 15:15:29	25	167.2800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	30612 2505077 1772032530744062652 11047	2026-02-25 15:15:30	1	167.2400	EUR	XETA
DE0007164600	30616 2505077 1772032530802337707 11049	2026-02-25 15:15:30	132	167.2400	EUR	XETA
DE0007164600	30648 2505077 1772032531028473394 11059	2026-02-25 15:15:31	149	167.2600	EUR	XETA
DE0007164600	30760 2505077 1772032545164329364 11090	2026-02-25 15:15:45	45	167.2800	EUR	XETA
DE0007164600	30762 2505077 1772032545164778476 11091	2026-02-25 15:15:45	80	167.2800	EUR	XETA
DE0007164600	30776 2505077 1772032550853317166 11096	2026-02-25 15:15:50	134	167.1800	EUR	XETA
DE0007164600	30817 2505077 1772032569325376607 11112	2026-02-25 15:16:09	121	167.1200	EUR	XETA
DE0007164600	30819 2505077 1772032574061628486 11113	2026-02-25 15:16:14	10	167.1200	EUR	XETA
DE0007164600	30852 2505077 1772032579498536920 11125	2026-02-25 15:16:19	37	167.0400	EUR	XETA
DE0007164600	30854 2505077 1772032579498584056 11126	2026-02-25 15:16:19	89	167.0400	EUR	XETA
DE0007164600	30903 2505077 1772032587438627204 11144	2026-02-25 15:16:27	43	167.1600	EUR	XETA
DE0007164600	30905 2505077 1772032587453597174 11145	2026-02-25 15:16:27	51	167.1600	EUR	XETA
DE0007164600	30907 2505077 1772032588290583798 11146	2026-02-25 15:16:28	24	167.1600	EUR	XETA
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DE0007164600	30959 2505077 1772032636812762583 11168	2026-02-25 15:17:16	130	167.0000	EUR	XETA
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DE0007164600	30991 2505077 1772032658394439605 11181	2026-02-25 15:17:38	100	167.0000	EUR	XETA
DE0007164600	30993 2505077 1772032658394484399 11182	2026-02-25 15:17:38	56	167.0000	EUR	XETA
DE0007164600	31018 2505077 1772032668582843654 11190	2026-02-25 15:17:48	147	167.0000	EUR	XETA
DE0007164600	31083 2505077 1772032717284701739 11215	2026-02-25 15:18:37	199	167.0000	EUR	XETA
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DE0007164600	31156 2505077 1772032766212428291 11245	2026-02-25 15:19:26	8	166.9200	EUR	XETA
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DE0007164600	31160 2505077 1772032766212486450 11247	2026-02-25 15:19:26	57	166.9200	EUR	XETA
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DE0007164600	31230 2505077 1772032831197500876 11276	2026-02-25 15:20:31	136	166.8600	EUR	XETA
DE0007164600	31264 2505077 1772032844646668119 11284	2026-02-25 15:20:44	164	166.9600	EUR	XETA
DE0007164600	31285 2505077 1772032869056370655 11292	2026-02-25 15:21:09	214	166.8800	EUR	XETA
DE0007164600	31296 2505077 1772032872183929102 11295	2026-02-25 15:21:12	239	166.8200	EUR	XETA
DE0007164600	31320 2505077 1772032875190283342 11303	2026-02-25 15:21:15	25	166.7600	EUR	XETA
DE0007164600	31322 2505077 1772032875199771695 11304	2026-02-25 15:21:15	216	166.7600	EUR	XETA
DE0007164600	31398 2505077 1772032929968191327 11332	2026-02-25 15:22:09	83	166.9000	EUR	XETA
DE0007164600	31400 2505077 1772032929968329058 11333	2026-02-25 15:22:09	96	166.9000	EUR	XETA
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DE0007164600	31528 2505077 1772033001529996805 11382	2026-02-25 15:23:21	175	167.0000	EUR	XETA
DE0007164600	31549 2505077 1772033006682559894 11391	2026-02-25 15:23:26	51	166.9400	EUR	XETA
DE0007164600	31551 2505077 1772033006689749494 11392	2026-02-25 15:23:26	129	166.9400	EUR	XETA
DE0007164600	31557 2505077 1772033016312119988 11394	2026-02-25 15:23:36	156	166.9400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	31655 2505077 1772033047781771827 11430	2026-02-25 15:24:07	176	166.9400	EUR	XETA
DE0007164600	31663 2505077 1772033056063524861 11433	2026-02-25 15:24:16	241	166.9200	EUR	XETA
DE0007164600	31697 2505077 1772033107011254563 11447	2026-02-25 15:25:07	125	166.9000	EUR	XETA
DE0007164600	31702 2505077 1772033107082598397 11448	2026-02-25 15:25:07	27	166.8600	EUR	XETA
DE0007164600	31733 2505077 1772033125171049883 11460	2026-02-25 15:25:25	92	166.9200	EUR	XETA
DE0007164600	31735 2505077 1772033125171109191 11461	2026-02-25 15:25:25	54	166.9200	EUR	XETA
DE0007164600	31744 2505077 1772033127626992618 11464	2026-02-25 15:25:27	152	166.8600	EUR	XETA
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DE0007164600	31784 2505077 1772033160456519356 11480	2026-02-25 15:26:00	148	166.8800	EUR	XETA
DE0007164600	31791 2505077 1772033165121921015 11482	2026-02-25 15:26:05	202	166.8200	EUR	XETA
DE0007164600	31808 2505077 1772033169811505807 11489	2026-02-25 15:26:09	1	166.8200	EUR	XETA
DE0007164600	31810 2505077 1772033169811523083 11490	2026-02-25 15:26:09	1	166.8200	EUR	XETA
DE0007164600	31812 2505077 1772033169811558685 11491	2026-02-25 15:26:09	4	166.8200	EUR	XETA
DE0007164600	31814 2505077 1772033169811598235 11492	2026-02-25 15:26:09	15	166.8200	EUR	XETA
DE0007164600	31816 2505077 1772033169811662705 11493	2026-02-25 15:26:09	33	166.8200	EUR	XETA
DE0007164600	31818 2505077 1772033170500891469 11494	2026-02-25 15:26:10	9	166.8200	EUR	XETA
DE0007164600	31820 2505077 1772033170543780122 11495	2026-02-25 15:26:10	100	166.8200	EUR	XETA
DE0007164600	31822 2505077 1772033170543807200 11496	2026-02-25 15:26:10	31	166.8200	EUR	XETA
DE0007164600	31894 2505077 1772033202708442295 11521	2026-02-25 15:26:42	112	166.9400	EUR	XETA
DE0007164600	31903 2505077 1772033212634352029 11524	2026-02-25 15:26:52	174	166.9600	EUR	XETA
DE0007164600	31921 2505077 1772033227271829097 11530	2026-02-25 15:27:07	91	166.9800	EUR	XETA
DE0007164600	31952 2505077 1772033236189880141 11541	2026-02-25 15:27:16	32	167.0400	EUR	XETA
DE0007164600	31964 2505077 1772033241020082269 11546	2026-02-25 15:27:21	62	167.0600	EUR	XETA
DE0007164600	31987 2505077 1772033241314082871 11554	2026-02-25 15:27:21	187	167.1000	EUR	XETA
DE0007164600	32036 2505077 1772033252065996573 11573	2026-02-25 15:27:32	50	167.2600	EUR	XETA
DE0007164600	32041 2505077 1772033262705608355 11575	2026-02-25 15:27:42	138	167.2400	EUR	XETA
DE0007164600	32043 2505077 1772033262705648434 11576	2026-02-25 15:27:42	105	167.2400	EUR	XETA
DE0007164600	32064 2505077 1772033292937844986 11585	2026-02-25 15:28:12	58	167.3000	EUR	XETA
DE0007164600	32077 2505077 1772033298988854341 11589	2026-02-25 15:28:18	44	167.3400	EUR	XETA
DE0007164600	32097 2505077 1772033300134695860 11597	2026-02-25 15:28:20	51	167.2600	EUR	XETA
DE0007164600	32099 2505077 1772033300134727106 11598	2026-02-25 15:28:20	122	167.2600	EUR	XETA
DE0007164600	32103 2505077 1772033300145127041 11599	2026-02-25 15:28:20	80	167.2600	EUR	XETA
DE0007164600	32110 2505077 1772033306203503589 11602	2026-02-25 15:28:26	125	167.2200	EUR	XETA
DE0007164600	32114 2505077 1772033306807564611 11603	2026-02-25 15:28:26	134	167.2000	EUR	XETA
DE0007164600	32129 2505077 1772033307570455545 11610	2026-02-25 15:28:27	160	167.1400	EUR	XETA
DE0007164600	32158 2505077 1772033328935541982 11622	2026-02-25 15:28:48	244	167.1800	EUR	XETA
DE0007164600	32163 2505077 1772033342623347423 11624	2026-02-25 15:29:02	235	167.1200	EUR	XETA
DE0007164600	32176 2505077 1772033369471861720 11628	2026-02-25 15:29:29	110	167.1000	EUR	XETA
DE0007164600	32206 2505077 1772033372045493196 11640	2026-02-25 15:29:32	239	167.1600	EUR	XETA
DE0007164600	32231 2505077 1772033400155011149 11651	2026-02-25 15:30:00	125	167.2000	EUR	XETA
DE0007164600	32268 2505077 1772033420242935016 11664	2026-02-25 15:30:20	236	167.2800	EUR	XETA
DE0007164600	32294 2505077 1772033425010948661 11673	2026-02-25 15:30:25	229	167.2800	EUR	XETA
DE0007164600	32317 2505077 1772033445195747683 11682	2026-02-25 15:30:45	55	167.2600	EUR	XETA
DE0007164600	32322 2505077 1772033457002934417 11684	2026-02-25 15:30:57	178	167.2800	EUR	XETA
DE0007164600	32326 2505077 1772033457002934417 11685	2026-02-25 15:30:57	120	167.3000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	32386 2505077 1772033476528611748 11708	2026-02-25 15:31:16	130	167.3000	EUR	XETA
DE0007164600	32398 2505077 1772033487217902535 11713	2026-02-25 15:31:27	151	167.3600	EUR	XETA
DE0007164600	32422 2505077 1772033521001733286 11722	2026-02-25 15:32:01	153	167.3400	EUR	XETA
DE0007164600	32432 2505077 1772033528236740889 11726	2026-02-25 15:32:08	126	167.3600	EUR	XETA
DE0007164600	32438 2505077 1772033538710435965 11728	2026-02-25 15:32:18	183	167.3000	EUR	XETA
DE0007164600	32441 2505077 1772033538717324897 11729	2026-02-25 15:32:18	126	167.3200	EUR	XETA
DE0007164600	32493 2505077 1772033574879983640 11749	2026-02-25 15:32:54	231	167.3800	EUR	XETA
DE0007164600	32505 2505077 1772033581182291620 11752	2026-02-25 15:33:01	183	167.3200	EUR	XETA
DE0007164600	32520 2505077 1772033616884006482 11758	2026-02-25 15:33:36	116	167.2400	EUR	XETA
DE0007164600	32524 2505077 1772033617082916036 11759	2026-02-25 15:33:37	179	167.2200	EUR	XETA
DE0007164600	32538 2505077 1772033618042625404 11763	2026-02-25 15:33:38	30	167.2400	EUR	XETA
DE0007164600	32591 2505077 1772033635767939667 11787	2026-02-25 15:33:55	308	167.4200	EUR	XETA
DE0007164600	32598 2505077 1772033636096846258 11788	2026-02-25 15:33:56	242	167.3800	EUR	XETA
DE0007164600	32605 2505077 1772033645112306721 11791	2026-02-25 15:34:05	196	167.3200	EUR	XETA
DE0007164600	32618 2505077 1772033661107089412 11794	2026-02-25 15:34:21	16	167.2600	EUR	XETA
DE0007164600	32620 2505077 1772033661107803455 11795	2026-02-25 15:34:21	2	167.2600	EUR	XETA
DE0007164600	32622 2505077 1772033661107896231 11796	2026-02-25 15:34:21	2	167.2600	EUR	XETA
DE0007164600	32624 2505077 1772033661108123105 11797	2026-02-25 15:34:21	9	167.2600	EUR	XETA
DE0007164600	32626 2505077 1772033661234762048 11798	2026-02-25 15:34:21	132	167.2600	EUR	XETA
DE0007164600	32632 2505077 1772033679522740114 11801	2026-02-25 15:34:39	47	167.2600	EUR	XETA
DE0007164600	32654 2505077 1772033690470034299 11810	2026-02-25 15:34:50	130	167.2400	EUR	XETA
DE0007164600	32659 2505077 1772033716649802484 11812	2026-02-25 15:35:16	74	167.1800	EUR	XETA
DE0007164600	32661 2505077 1772033716649829078 11813	2026-02-25 15:35:16	67	167.1800	EUR	XETA
DE0007164600	32696 2505077 1772033730261702406 11826	2026-02-25 15:35:30	308	167.2400	EUR	XETA
DE0007164600	32705 2505077 1772033747833229549 11828	2026-02-25 15:35:47	126	167.2400	EUR	XETA
DE0007164600	32711 2505077 1772033750378224119 11830	2026-02-25 15:35:50	125	167.2400	EUR	XETA
DE0007164600	32738 2505077 1772033762096983712 11839	2026-02-25 15:36:02	45	167.2400	EUR	XETA
DE0007164600	32757 2505077 1772033774084853485 11845	2026-02-25 15:36:14	188	167.1800	EUR	XETA
DE0007164600	32768 2505077 1772033787002827914 11850	2026-02-25 15:36:27	308	167.1800	EUR	XETA
DE0007164600	32782 2505077 1772033797991750514 11854	2026-02-25 15:36:37	100	167.1200	EUR	XETA
DE0007164600	32784 2505077 1772033797991778610 11855	2026-02-25 15:36:37	126	167.1200	EUR	XETA
DE0007164600	32815 2505077 1772033809588092174 11867	2026-02-25 15:36:49	165	167.1600	EUR	XETA
DE0007164600	32831 2505077 1772033829539162494 11873	2026-02-25 15:37:09	161	167.1600	EUR	XETA
DE0007164600	32854 2505077 1772033829546412014 11881	2026-02-25 15:37:09	51	167.1000	EUR	XETA
DE0007164600	32861 2505077 1772033850899688542 11884	2026-02-25 15:37:30	154	167.1000	EUR	XETA
DE0007164600	32881 2505077 1772033856515906832 11890	2026-02-25 15:37:36	135	167.1000	EUR	XETA
DE0007164600	32889 2505077 1772033871090136737 11893	2026-02-25 15:37:51	24	167.1400	EUR	XETA
DE0007164600	32891 2505077 1772033871090136737 11894	2026-02-25 15:37:51	12	167.1600	EUR	XETA
DE0007164600	32896 2505077 1772033883397139291 11896	2026-02-25 15:38:03	139	167.1200	EUR	XETA
DE0007164600	32923 2505077 1772033901037584234 11905	2026-02-25 15:38:21	222	167.0400	EUR	XETA
DE0007164600	32941 2505077 1772033905564749675 11911	2026-02-25 15:38:25	125	167.0000	EUR	XETA
DE0007164600	32947 2505077 1772033916059374654 11913	2026-02-25 15:38:36	204	166.9600	EUR	XETA
DE0007164600	32989 2505077 1772033945068683992 11925	2026-02-25 15:39:05	36	167.0800	EUR	XETA
DE0007164600	32991 2505077 1772033945133426438 11926	2026-02-25 15:39:05	25	167.0800	EUR	XETA
DE0007164600	32993 2505077 1772033946845205059 11927	2026-02-25 15:39:06	126	167.0800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	33005 2505077 1772033953658038417 11933	2026-02-25 15:39:13	369	167.0600	EUR	XETA
DE0007164600	33012 2505077 1772033958865625928 11935	2026-02-25 15:39:18	151	167.0200	EUR	XETA
DE0007164600	33088 2505077 1772033982068972716 11965	2026-02-25 15:39:42	235	167.0600	EUR	XETA
DE0007164600	33096 2505077 1772034008626056997 11967	2026-02-25 15:40:08	50	167.0600	EUR	XETA
DE0007164600	33098 2505077 1772034008626124179 11968	2026-02-25 15:40:08	116	167.0600	EUR	XETA
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DE0007164600	33379 2505077 1772034183080389724 12076	2026-02-25 15:43:03	125	167.5200	EUR	XETA
DE0007164600	33387 2505077 1772034183320517916 12080	2026-02-25 15:43:03	126	167.5000	EUR	XETA
DE0007164600	33393 2505077 1772034186159384486 12082	2026-02-25 15:43:06	67	167.4400	EUR	XETA
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DE0007164600	33605 2505077 1772034237807794774 12164	2026-02-25 15:43:57	13	167.4800	EUR	XETA
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DE0007164600	33816 2505077 1772034367971397280 12249	2026-02-25 15:46:07	100	167.8400	EUR	XETA
DE0007164600	33822 2505077 1772034384040965621 12252	2026-02-25 15:46:24	207	167.8400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	33847 2505077 1772034417976710641 12262	2026-02-25 15:46:57	238	167.8200	EUR	XETA
DE0007164600	33852 2505077 1772034418021573316 12263	2026-02-25 15:46:58	114	167.7800	EUR	XETA
DE0007164600	33854 2505077 1772034418021842665 12264	2026-02-25 15:46:58	116	167.7800	EUR	XETA
DE0007164600	33877 2505077 1772034424404136955 12272	2026-02-25 15:47:04	152	167.7800	EUR	XETA
DE0007164600	33886 2505077 1772034424420451360 12276	2026-02-25 15:47:04	51	167.7200	EUR	XETA
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DE0007164600	34013 2505077 1772034462189802456 12320	2026-02-25 15:47:42	190	168.0200	EUR	XETA
DE0007164600	34078 2505077 1772034472107089710 12348	2026-02-25 15:47:52	1	167.9600	EUR	XETA
DE0007164600	34080 2505077 1772034472107120638 12349	2026-02-25 15:47:52	244	167.9600	EUR	XETA
DE0007164600	34091 2505077 1772034481761428059 12353	2026-02-25 15:48:01	125	167.9800	EUR	XETA
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DE0007164600	34232 2505077 1772034527524977644 12409	2026-02-25 15:48:47	2	167.7200	EUR	XETA
DE0007164600	34234 2505077 1772034527738819842 12410	2026-02-25 15:48:47	165	167.7200	EUR	XETA
DE0007164600	34258 2505077 1772034545189392753 12421	2026-02-25 15:49:05	144	167.7000	EUR	XETA
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DE0007164600	34295 2505077 1772034575440146809 12435	2026-02-25 15:49:35	191	167.6800	EUR	XETA
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DE0007164600	34315 2505077 1772034583468213455 12441	2026-02-25 15:49:43	145	167.6200	EUR	XETA
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DE0007164600	34376 2505077 1772034658041975002 12466	2026-02-25 15:50:58	229	167.7000	EUR	XETA
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DE0007164600	34434 2505077 1772034710035809881 12491	2026-02-25 15:51:50	171	167.8800	EUR	XETA
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DE0007164600	34446 2505077 1772034727002832614 12496	2026-02-25 15:52:07	285	167.8800	EUR	XETA
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DE0007164600	34493 2505077 1772034760185135039 12514	2026-02-25 15:52:40	84	167.7000	EUR	XETA
DE0007164600	34495 2505077 1772034760185270294 12515	2026-02-25 15:52:40	9	167.7000	EUR	XETA
DE0007164600	34510 2505077 1772034762689133809 12520	2026-02-25 15:52:42	20	167.6400	EUR	XETA
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DE0007164600	34528 2505077 1772034782068575333 12528	2026-02-25 15:53:02	180	167.5800	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	34603 2505077 1772034830963350360 12557	2026-02-25 15:53:50	31	167.4400	EUR	XETA
DE0007164600	34606 2505077 1772034843352468764 12559	2026-02-25 15:54:03	148	167.4600	EUR	XETA
DE0007164600	34610 2505077 1772034847002850966 12561	2026-02-25 15:54:07	85	167.4600	EUR	XETA
DE0007164600	34614 2505077 1772034847950996283 12562	2026-02-25 15:54:07	129	167.4400	EUR	XETA
DE0007164600	34616 2505077 1772034847951273311 12563	2026-02-25 15:54:07	16	167.4400	EUR	XETA
DE0007164600	34643 2505077 1772034852377916474 12572	2026-02-25 15:54:12	51	167.3800	EUR	XETA
DE0007164600	34645 2505077 1772034852428188804 12573	2026-02-25 15:54:12	1	167.3800	EUR	XETA
DE0007164600	34647 2505077 1772034853918286153 12574	2026-02-25 15:54:13	96	167.3800	EUR	XETA
DE0007164600	34649 2505077 1772034853923082312 12575	2026-02-25 15:54:13	66	167.3800	EUR	XETA
DE0007164600	34670 2505077 1772034872943729737 12582	2026-02-25 15:54:32	79	167.4600	EUR	XETA
DE0007164600	34683 2505077 1772034884187468066 12586	2026-02-25 15:54:44	100	167.3800	EUR	XETA
DE0007164600	34685 2505077 1772034884191840994 12587	2026-02-25 15:54:44	1	167.3800	EUR	XETA
DE0007164600	34687 2505077 1772034884194264510 12588	2026-02-25 15:54:44	37	167.3800	EUR	XETA
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DE0007164600	34751 2505077 1772034936114590852 12612	2026-02-25 15:55:36	164	167.4200	EUR	XETA
DE0007164600	34773 2505077 1772034977946742730 12621	2026-02-25 15:56:17	150	167.5200	EUR	XETA
DE0007164600	34775 2505077 1772034977946778710 12622	2026-02-25 15:56:17	29	167.5200	EUR	XETA
DE0007164600	34784 2505077 1772034977961191473 12625	2026-02-25 15:56:17	135	167.5000	EUR	XETA
DE0007164600	34793 2505077 1772034979319540879 12628	2026-02-25 15:56:19	125	167.4800	EUR	XETA
DE0007164600	34805 2505077 1772034980114876574 12632	2026-02-25 15:56:20	193	167.4600	EUR	XETA
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DE0007164600	34878 2505077 1772034985138249966 12647	2026-02-25 15:56:25	244	167.3200	EUR	XETA
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DE0007164600	35022 2505077 1772035118771993223 12704	2026-02-25 15:58:38	150	167.3400	EUR	XETA
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DE0007164600	35032 2505077 1772035118784059217 12709	2026-02-25 15:58:38	126	167.3400	EUR	XETA
DE0007164600	35036 2505077 1772035118843817345 12710	2026-02-25 15:58:38	130	167.3200	EUR	XETA
DE0007164600	35066 2505077 1772035154482433527 12722	2026-02-25 15:59:14	202	167.4000	EUR	XETA
DE0007164600	35083 2505077 1772035167621642298 12729	2026-02-25 15:59:27	308	167.3600	EUR	XETA
DE0007164600	35091 2505077 1772035177002841305 12731	2026-02-25 15:59:37	125	167.3600	EUR	XETA
DE0007164600	35107 2505077 1772035211806568928 12737	2026-02-25 16:00:11	150	167.4000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	35152 2505077 1772035237002887003 12751	2026-02-25 16:00:37	30	167.3800	EUR	XETA
DE0007164600	35156 2505077 1772035237983764733 12753	2026-02-25 16:00:37	2	167.3800	EUR	XETA
DE0007164600	35169 2505077 1772035244611789087 12759	2026-02-25 16:00:44	146	167.4000	EUR	XETA
DE0007164600	35172 2505077 1772035245007192920 12760	2026-02-25 16:00:45	281	167.4000	EUR	XETA
DE0007164600	35187 2505077 1772035263464388791 12766	2026-02-25 16:01:03	173	167.3800	EUR	XETA
DE0007164600	35216 2505077 1772035263469051502 12778	2026-02-25 16:01:03	1	167.3200	EUR	XETA
DE0007164600	35233 2505077 1772035267438866251 12786	2026-02-25 16:01:07	108	167.3200	EUR	XETA
DE0007164600	35235 2505077 1772035267443230868 12787	2026-02-25 16:01:07	1	167.3200	EUR	XETA
DE0007164600	35237 2505077 1772035267452551418 12788	2026-02-25 16:01:07	1	167.3200	EUR	XETA
DE0007164600	35239 2505077 1772035267453934025 12789	2026-02-25 16:01:07	31	167.3200	EUR	XETA
DE0007164600	35276 2505077 1772035272092359830 12807	2026-02-25 16:01:12	181	167.2600	EUR	XETA
DE0007164600	35312 2505077 1772035289549207349 12822	2026-02-25 16:01:29	135	167.1800	EUR	XETA
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DE0007164600	35337 2505077 1772035320490077063 12832	2026-02-25 16:02:00	236	167.2200	EUR	XETA
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DE0007164600	35385 2505077 1772035367666655825 12849	2026-02-25 16:02:47	156	167.2800	EUR	XETA
DE0007164600	35387 2505077 1772035367666781736 12850	2026-02-25 16:02:47	15	167.2800	EUR	XETA
DE0007164600	35406 2505077 1772035368390774012 12856	2026-02-25 16:02:48	1	167.2200	EUR	XETA
DE0007164600	35407 2505077 1772035368399054298 12857	2026-02-25 16:02:48	126	167.2400	EUR	XETA
DE0007164600	35412 2505077 1772035377663882834 12859	2026-02-25 16:02:57	199	167.2200	EUR	XETA
DE0007164600	35437 2505077 1772035402150341062 12870	2026-02-25 16:03:22	125	167.2800	EUR	XETA
DE0007164600	35442 2505077 1772035402548710274 12872	2026-02-25 16:03:22	68	167.2800	EUR	XETA
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DE0007164600	35501 2505077 1772035418731586625 12895	2026-02-25 16:03:38	98	167.2400	EUR	XETA
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DE0007164600	35590 2505077 1772035508322661724 12932	2026-02-25 16:05:08	269	167.1800	EUR	XETA
DE0007164600	35594 2505077 1772035508322661724 12933	2026-02-25 16:05:08	39	167.2000	EUR	XETA
DE0007164600	35627 2505077 1772035542508497572 12946	2026-02-25 16:05:42	308	167.2000	EUR	XETA
DE0007164600	35635 2505077 1772035542838944161 12947	2026-02-25 16:05:42	246	167.2000	EUR	XETA
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DE0007164600	35677 2505077 1772035546259724257 12961	2026-02-25 16:05:46	120	167.1400	EUR	XETA
DE0007164600	35679 2505077 1772035546274343926 12962	2026-02-25 16:05:46	1	167.1400	EUR	XETA
DE0007164600	35681 2505077 1772035546419176744 12963	2026-02-25 16:05:46	10	167.1400	EUR	XETA
DE0007164600	35691 2505077 1772035546432466285 12966	2026-02-25 16:05:46	126	167.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	35772 2505077 1772035588388978776 12999	2026-02-25 16:06:28	251	167.3200	EUR	XETA
DE0007164600	35795 2505077 1772035598290058972 13007	2026-02-25 16:06:38	87	167.3600	EUR	XETA
DE0007164600	35815 2505077 1772035626640863584 13014	2026-02-25 16:07:06	12	167.3200	EUR	XETA
DE0007164600	35817 2505077 1772035626645392920 13015	2026-02-25 16:07:06	1	167.3200	EUR	XETA
DE0007164600	35819 2505077 1772035626651843530 13016	2026-02-25 16:07:06	51	167.3200	EUR	XETA
DE0007164600	35821 2505077 1772035628864315626 13017	2026-02-25 16:07:08	93	167.3200	EUR	XETA
DE0007164600	35844 2505077 1772035634634349848 13023	2026-02-25 16:07:14	220	167.3600	EUR	XETA
DE0007164600	35885 2505077 1772035640485244171 13038	2026-02-25 16:07:20	1	167.4200	EUR	XETA
DE0007164600	35897 2505077 1772035647375160883 13043	2026-02-25 16:07:27	308	167.4400	EUR	XETA
DE0007164600	35927 2505077 1772035663626341811 13052	2026-02-25 16:07:43	59	167.4800	EUR	XETA
DE0007164600	35929 2505077 1772035664065814149 13053	2026-02-25 16:07:44	30	167.4800	EUR	XETA
DE0007164600	35961 2505077 1772035688302422720 13065	2026-02-25 16:08:08	218	167.4400	EUR	XETA
DE0007164600	35970 2505077 1772035688305259455 13067	2026-02-25 16:08:08	111	167.4400	EUR	XETA
DE0007164600	35972 2505077 1772035688305259455 13068	2026-02-25 16:08:08	197	167.4600	EUR	XETA
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DE0007164600	36358 2505077 1772035887002776387 13213	2026-02-25 16:11:27	308	166.9600	EUR	XETA
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DE0007164600	36535 2505077 1772035981091002314 13277	2026-02-25 16:13:01	123	166.6400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	36571 2505077 1772035997487588595 13290	2026-02-25 16:13:17	152	166.5000	EUR	XETA
DE0007164600	36679 2505077 1772036028140916359 13329	2026-02-25 16:13:48	157	166.6000	EUR	XETA
DE0007164600	36699 2505077 1772036030556500188 13336	2026-02-25 16:13:50	308	166.6200	EUR	XETA
DE0007164600	36732 2505077 1772036031021938243 13350	2026-02-25 16:13:51	159	166.6400	EUR	XETA
DE0007164600	36779 2505077 1772036060435614240 13367	2026-02-25 16:14:20	125	166.6000	EUR	XETA
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DE0007164600	36785 2505077 1772036063078386349 13369	2026-02-25 16:14:23	88	166.5800	EUR	XETA
DE0007164600	36811 2505077 1772036091731124726 13381	2026-02-25 16:14:51	141	166.6000	EUR	XETA
DE0007164600	36814 2505077 1772036091790797952 13382	2026-02-25 16:14:51	1	166.5800	EUR	XETA
DE0007164600	36817 2505077 1772036092223408990 13384	2026-02-25 16:14:52	126	166.6000	EUR	XETA
DE0007164600	36819 2505077 1772036092681727529 13385	2026-02-25 16:14:52	67	166.6000	EUR	XETA
DE0007164600	36823 2505077 1772036095494996241 13386	2026-02-25 16:14:55	154	166.5800	EUR	XETA
DE0007164600	36842 2505077 1772036099112813292 13394	2026-02-25 16:14:59	111	166.5000	EUR	XETA
DE0007164600	36844 2505077 1772036099112859318 13395	2026-02-25 16:14:59	132	166.5000	EUR	XETA
DE0007164600	36879 2505077 1772036105819319785 13409	2026-02-25 16:15:05	206	166.5200	EUR	XETA
DE0007164600	36908 2505077 1772036114845802429 13418	2026-02-25 16:15:14	135	166.4400	EUR	XETA
DE0007164600	36922 2505077 1772036134115082429 13423	2026-02-25 16:15:34	170	166.3800	EUR	XETA
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DE0007164600	36989 2505077 1772036169634527767 13451	2026-02-25 16:16:09	179	166.3800	EUR	XETA
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DE0007164600	37030 2505077 1772036182371414279 13465	2026-02-25 16:16:22	47	166.4200	EUR	XETA
DE0007164600	37033 2505077 1772036182685955501 13466	2026-02-25 16:16:22	207	166.4000	EUR	XETA
DE0007164600	37084 2505077 1772036213681472144 13481	2026-02-25 16:16:53	142	166.4400	EUR	XETA
DE0007164600	37116 2505077 1772036216253882256 13490	2026-02-25 16:16:56	281	166.4200	EUR	XETA
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DE0007164600	37174 2505077 1772036231749591325 13510	2026-02-25 16:17:11	198	166.4400	EUR	XETA
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DE0007164600	37205 2505077 1772036251700017943 13522	2026-02-25 16:17:31	76	166.4200	EUR	XETA
DE0007164600	37211 2505077 1772036254747915119 13524	2026-02-25 16:17:34	46	166.4600	EUR	XETA
DE0007164600	37221 2505077 1772036264896139221 13528	2026-02-25 16:17:44	157	166.4400	EUR	XETA
DE0007164600	37227 2505077 1772036264906682008 13530	2026-02-25 16:17:44	158	166.4400	EUR	XETA
DE0007164600	37266 2505077 1772036273096284491 13545	2026-02-25 16:17:53	57	166.4000	EUR	XETA
DE0007164600	37269 2505077 1772036274175759198 13546	2026-02-25 16:17:54	146	166.3800	EUR	XETA
DE0007164600	37331 2505077 1772036285975728849 13565	2026-02-25 16:18:05	126	166.4200	EUR	XETA
DE0007164600	37335 2505077 1772036292894836621 13566	2026-02-25 16:18:12	85	166.3800	EUR	XETA
DE0007164600	37346 2505077 1772036304316782343 13570	2026-02-25 16:18:24	9	166.4200	EUR	XETA
DE0007164600	37348 2505077 1772036306309860037 13571	2026-02-25 16:18:26	73	166.4200	EUR	XETA
DE0007164600	37353 2505077 1772036306690157870 13573	2026-02-25 16:18:26	168	166.4400	EUR	XETA
DE0007164600	37371 2505077 1772036311925122630 13580	2026-02-25 16:18:31	156	166.4400	EUR	XETA
DE0007164600	37386 2505077 1772036326528799746 13586	2026-02-25 16:18:46	126	166.4800	EUR	XETA
DE0007164600	37394 2505077 1772036336602092980 13590	2026-02-25 16:18:56	43	166.4800	EUR	XETA
DE0007164600	37410 2505077 1772036341915446813 13594	2026-02-25 16:19:01	308	166.5000	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	37425 2505077 1772036346052436393 13599	2026-02-25 16:19:06	67	166.4600	EUR	XETA
DE0007164600	37468 2505077 1772036362343273793 13612	2026-02-25 16:19:22	153	166.5200	EUR	XETA
DE0007164600	37525 2505077 1772036378714162779 13635	2026-02-25 16:19:38	214	166.5400	EUR	XETA
DE0007164600	37541 2505077 1772036385180738032 13640	2026-02-25 16:19:45	135	166.5800	EUR	XETA
DE0007164600	37548 2505077 1772036401209932713 13643	2026-02-25 16:20:01	118	166.6000	EUR	XETA
DE0007164600	37555 2505077 1772036401531218095 13646	2026-02-25 16:20:01	125	166.6000	EUR	XETA
DE0007164600	37599 2505077 1772036407002843602 13659	2026-02-25 16:20:07	123	166.6200	EUR	XETA
DE0007164600	37678 2505077 1772036439712168708 13690	2026-02-25 16:20:39	308	166.7800	EUR	XETA
DE0007164600	37688 2505077 1772036440116723965 13692	2026-02-25 16:20:40	308	166.7800	EUR	XETA
DE0007164600	37694 2505077 1772036440182888326 13693	2026-02-25 16:20:40	140	166.7600	EUR	XETA
DE0007164600	37711 2505077 1772036457002763159 13699	2026-02-25 16:20:57	246	166.7800	EUR	XETA
DE0007164600	37731 2505077 1772036467002859710 13705	2026-02-25 16:21:07	112	166.7800	EUR	XETA
DE0007164600	37750 2505077 1772036478337145095 13712	2026-02-25 16:21:18	146	166.8000	EUR	XETA
DE0007164600	37762 2505077 1772036485034024751 13716	2026-02-25 16:21:25	29	166.7800	EUR	XETA
DE0007164600	37775 2505077 1772036489572749992 13722	2026-02-25 16:21:29	160	166.7600	EUR	XETA
DE0007164600	37814 2505077 1772036508973762300 13738	2026-02-25 16:21:48	171	166.7800	EUR	XETA
DE0007164600	37816 2505077 1772036510336996789 13739	2026-02-25 16:21:50	215	166.7800	EUR	XETA
DE0007164600	37821 2505077 1772036511192391128 13741	2026-02-25 16:21:51	159	166.7800	EUR	XETA
DE0007164600	37840 2505077 1772036519516749153 13747	2026-02-25 16:21:59	125	166.8000	EUR	XETA
DE0007164600	37853 2505077 1772036529611296887 13751	2026-02-25 16:22:09	40	166.7800	EUR	XETA
DE0007164600	37885 2505077 1772036537018586343 13764	2026-02-25 16:22:17	1	166.8000	EUR	XETA
DE0007164600	37891 2505077 1772036537454338975 13766	2026-02-25 16:22:17	47	166.8000	EUR	XETA
DE0007164600	37903 2505077 1772036551778560707 13770	2026-02-25 16:22:31	306	166.8200	EUR	XETA
DE0007164600	37908 2505077 1772036553576952158 13771	2026-02-25 16:22:33	159	166.8200	EUR	XETA
DE0007164600	37936 2505077 1772036556941924501 13782	2026-02-25 16:22:36	125	166.8400	EUR	XETA
DE0007164600	37948 2505077 1772036561872827939 13786	2026-02-25 16:22:41	77	166.8400	EUR	XETA
DE0007164600	37953 2505077 1772036567852124902 13788	2026-02-25 16:22:47	67	166.8400	EUR	XETA
DE0007164600	37985 2505077 1772036599583388744 13798	2026-02-25 16:23:19	156	166.8400	EUR	XETA
DE0007164600	37987 2505077 1772036599583388744 13799	2026-02-25 16:23:19	152	166.8600	EUR	XETA
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DE0007164600	38013 2505077 1772036611452731938 13809	2026-02-25 16:23:31	308	166.8600	EUR	XETA
DE0007164600	38019 2505077 1772036611623607113 13810	2026-02-25 16:23:31	115	166.8200	EUR	XETA
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DE0007164600	38028 2505077 1772036630283104968 13815	2026-02-25 16:23:50	15	166.8400	EUR	XETA
DE0007164600	38033 2505077 1772036633695237406 13817	2026-02-25 16:23:53	18	166.8200	EUR	XETA
DE0007164600	38045 2505077 1772036638565313163 13822	2026-02-25 16:23:58	246	166.8800	EUR	XETA
DE0007164600	38072 2505077 1772036643938024852 13830	2026-02-25 16:24:03	21	166.8200	EUR	XETA
DE0007164600	38090 2505077 1772036656577114557 13836	2026-02-25 16:24:16	308	166.8000	EUR	XETA
DE0007164600	38095 2505077 1772036657135840170 13838	2026-02-25 16:24:17	159	166.8000	EUR	XETA
DE0007164600	38127 2505077 1772036680692324365 13851	2026-02-25 16:24:40	308	166.8400	EUR	XETA
DE0007164600	38141 2505077 1772036680849729322 13855	2026-02-25 16:24:40	163	166.8200	EUR	XETA
DE0007164600	38151 2505077 1772036686144342665 13860	2026-02-25 16:24:46	192	166.7600	EUR	XETA
DE0007164600	38162 2505077 1772036697002807370 13864	2026-02-25 16:24:57	52	166.7400	EUR	XETA
DE0007164600	38170 2505077 1772036701469915927 13868	2026-02-25 16:25:01	20	166.7400	EUR	XETA
DE0007164600	38183 2505077 1772036706392789674 13874	2026-02-25 16:25:06	14	166.7200	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
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DE0007164600	38193 2505077 1772036708222487065 13878	2026-02-25 16:25:08	48	166.7200	EUR	XETA
DE0007164600	38195 2505077 1772036708237982443 13879	2026-02-25 16:25:08	93	166.7200	EUR	XETA
DE0007164600	38201 2505077 1772036717002766226 13882	2026-02-25 16:25:17	167	166.7200	EUR	XETA
DE0007164600	38213 2505077 1772036721632929492 13886	2026-02-25 16:25:21	2	166.7000	EUR	XETA
DE0007164600	38215 2505077 1772036722000211640 13887	2026-02-25 16:25:22	47	166.7000	EUR	XETA
DE0007164600	38262 2505077 1772036743876037226 13905	2026-02-25 16:25:43	263	166.8000	EUR	XETA
DE0007164600	38266 2505077 1772036743936605757 13906	2026-02-25 16:25:43	234	166.7800	EUR	XETA
DE0007164600	38301 2505077 1772036757630248134 13919	2026-02-25 16:25:57	308	166.8800	EUR	XETA
DE0007164600	38305 2505077 1772036764978589438 13920	2026-02-25 16:26:04	296	166.8800	EUR	XETA
DE0007164600	38310 2505077 1772036766168720073 13921	2026-02-25 16:26:06	140	166.8600	EUR	XETA
DE0007164600	38345 2505077 1772036778780560384 13934	2026-02-25 16:26:18	40	166.8600	EUR	XETA
DE0007164600	38359 2505077 1772036785908570558 13940	2026-02-25 16:26:25	1	166.8600	EUR	XETA
DE0007164600	38371 2505077 1772036789249408523 13945	2026-02-25 16:26:29	5	166.8800	EUR	XETA
DE0007164600	38377 2505077 1772036789937588053 13948	2026-02-25 16:26:29	44	166.8800	EUR	XETA
DE0007164600	38379 2505077 1772036791724948034 13949	2026-02-25 16:26:31	308	166.8800	EUR	XETA
DE0007164600	38390 2505077 1772036803720245929 13953	2026-02-25 16:26:43	308	166.9000	EUR	XETA
DE0007164600	38404 2505077 1772036811707041413 13957	2026-02-25 16:26:51	8	166.9200	EUR	XETA
DE0007164600	38419 2505077 1772036815170451645 13963	2026-02-25 16:26:55	36	166.9400	EUR	XETA
DE0007164600	38426 2505077 1772036822563612816 13965	2026-02-25 16:27:02	145	166.9200	EUR	XETA
DE0007164600	38435 2505077 1772036822567435176 13967	2026-02-25 16:27:02	308	166.9400	EUR	XETA
DE0007164600	38453 2505077 1772036827342031864 13970	2026-02-25 16:27:07	128	166.8600	EUR	XETA
DE0007164600	38460 2505077 1772036837390301022 13972	2026-02-25 16:27:17	1	166.8000	EUR	XETA
DE0007164600	38463 2505077 1772036837403063939 13973	2026-02-25 16:27:17	5	166.7800	EUR	XETA
DE0007164600	38465 2505077 1772036838046420994 13974	2026-02-25 16:27:18	79	166.7800	EUR	XETA
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DE0007164600	38494 2505077 1772036863133200555 13986	2026-02-25 16:27:43	209	166.8600	EUR	XETA
DE0007164600	38507 2505077 1772036863639558593 13991	2026-02-25 16:27:43	182	166.8400	EUR	XETA
DE0007164600	38510 2505077 1772036865845050428 13992	2026-02-25 16:27:45	159	166.8400	EUR	XETA
DE0007164600	38514 2505077 1772036868916338097 13994	2026-02-25 16:27:48	146	166.8400	EUR	XETA
DE0007164600	38520 2505077 1772036872087840957 13996	2026-02-25 16:27:52	133	166.8000	EUR	XETA
DE0007164600	38572 2505077 1772036896751091117 14015	2026-02-25 16:28:16	225	166.7800	EUR	XETA