

Date
ISIN

26 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	7974 2505077 1772099014286833645 2746	2026-02-26 09:43:34	75	166.8400	EUR	XETA
DE0007164600	7976 2505077 1772099014296578391 2747	2026-02-26 09:43:34	47	166.8400	EUR	XETA
DE0007164600	7980 2505077 1772099022839652784 2749	2026-02-26 09:43:42	66	166.8400	EUR	XETA
DE0007164600	8012 2505077 1772099043493170988 2759	2026-02-26 09:44:03	94	167.0400	EUR	XETA
DE0007164600	8014 2505077 1772099043498082201 2760	2026-02-26 09:44:03	82	167.0400	EUR	XETA
DE0007164600	8058 2505077 1772099082518005981 2775	2026-02-26 09:44:42	146	167.1400	EUR	XETA
DE0007164600	8081 2505077 1772099085416560644 2784	2026-02-26 09:44:45	126	167.0800	EUR	XETA
DE0007164600	8083 2505077 1772099085416602310 2785	2026-02-26 09:44:45	83	167.0800	EUR	XETA
DE0007164600	8102 2505077 1772099105777824170 2791	2026-02-26 09:45:05	218	167.1000	EUR	XETA
DE0007164600	8147 2505077 1772099170495239469 2807	2026-02-26 09:46:10	130	167.2400	EUR	XETA
DE0007164600	8264 2505077 1772099391822586406 2851	2026-02-26 09:49:51	25	167.1800	EUR	XETA
DE0007164600	8414 2505077 1772099765196904881 2904	2026-02-26 09:56:05	66	167.1000	EUR	XETA
DE0007164600	8416 2505077 1772099765196962013 2905	2026-02-26 09:56:05	64	167.1000	EUR	XETA
DE0007164600	8610 2505077 1772100197938821874 2982	2026-02-26 10:03:17	83	166.9600	EUR	XETA
DE0007164600	8612 2505077 1772100213449013116 2983	2026-02-26 10:03:33	18	166.9600	EUR	XETA
DE0007164600	8614 2505077 1772100213449039324 2984	2026-02-26 10:03:33	56	166.9600	EUR	XETA
DE0007164600	9195 2505077 1772100619982444886 3204	2026-02-26 10:10:19	66	167.2000	EUR	XETA
DE0007164600	9197 2505077 1772100619982490788 3205	2026-02-26 10:10:19	67	167.2000	EUR	XETA
DE0007164600	9369 2505077 1772101031128095442 3271	2026-02-26 10:17:11	6	167.1400	EUR	XETA
DE0007164600	9393 2505077 1772101122455611414 3280	2026-02-26 10:18:42	50	167.2000	EUR	XETA
DE0007164600	9395 2505077 1772101122455670506 3281	2026-02-26 10:18:42	88	167.2000	EUR	XETA
DE0007164600	9677 2505077 1772101475269648192 3371	2026-02-26 10:24:35	135	167.3400	EUR	XETA
DE0007164600	9864 2505077 1772101840600964441 3441	2026-02-26 10:30:40	124	167.4200	EUR	XETA
DE0007164600	10299 2505077 1772102290903006924 3595	2026-02-26 10:38:10	125	167.6600	EUR	XETA
DE0007164600	10785 2505077 1772102670103048501 3795	2026-02-26 10:44:30	61	167.9800	EUR	XETA
DE0007164600	10787 2505077 1772102670103149715 3796	2026-02-26 10:44:30	137	167.9800	EUR	XETA
DE0007164600	11244 2505077 1772103377810285795 3973	2026-02-26 10:56:17	125	167.7000	EUR	XETA
DE0007164600	11249 2505077 1772103378687358587 3975	2026-02-26 10:56:18	143	167.6400	EUR	XETA
DE0007164600	11794 2505077 1772104276343968549 4190	2026-02-26 11:11:16	127	167.9000	EUR	XETA
DE0007164600	11863 2505077 1772104408626289267 4217	2026-02-26 11:13:28	125	167.8400	EUR	XETA
DE0007164600	12318 2505077 1772105181473464426 4362	2026-02-26 11:26:21	124	168.0200	EUR	XETA
DE0007164600	12670 2505077 1772105765741794249 4505	2026-02-26 11:36:05	125	168.1800	EUR	XETA
DE0007164600	13143 2505077 1772106474362834845 4686	2026-02-26 11:47:54	207	168.3200	EUR	XETA
DE0007164600	14108 2505077 1772107382360034052 4955	2026-02-26 12:03:02	129	168.8600	EUR	XETA
DE0007164600	14110 2505077 1772107382360046892 4956	2026-02-26 12:03:02	3	168.8600	EUR	XETA
DE0007164600	14516 2505077 1772107805194115481 5103	2026-02-26 12:10:05	151	169.1400	EUR	XETA
DE0007164600	14525 2505077 1772107809693962627 5106	2026-02-26 12:10:09	78	169.0800	EUR	XETA
DE0007164600	14527 2505077 1772107809693993307 5107	2026-02-26 12:10:09	65	169.0800	EUR	XETA
DE0007164600	15304 2505077 1772108656984284487 5377	2026-02-26 12:24:16	118	169.1600	EUR	XETA
DE0007164600	15306 2505077 1772108656984335150 5378	2026-02-26 12:24:16	12	169.1600	EUR	XETA
DE0007164600	15723 2505077 1772109354155410271 5531	2026-02-26 12:35:54	124	169.2200	EUR	XETA
DE0007164600	15931 2505077 1772109803356434061 5605	2026-02-26 12:43:23	233	169.2800	EUR	XETA
DE0007164600	16757 2505077 1772110684437418389 5911	2026-02-26 12:58:04	125	169.8800	EUR	XETA
DE0007164600	17441 2505077 1772111398733326389 6136	2026-02-26 13:09:58	124	170.1400	EUR	XETA

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	17689 2505077 1772111760683859951 6240	2026-02-26 13:16:00	9	170.3400	EUR	XETA
DE0007164600	18244 2505077 1772112128628075612 6427	2026-02-26 13:22:08	68	170.5800	EUR	XETA
DE0007164600	18246 2505077 1772112128628116329 6428	2026-02-26 13:22:08	84	170.5800	EUR	XETA
DE0007164600	18677 2505077 1772112640919234867 6567	2026-02-26 13:30:40	179	170.5000	EUR	XETA
DE0007164600	18825 2505077 1772112971229152701 6623	2026-02-26 13:36:11	66	170.2400	EUR	XETA
DE0007164600	18827 2505077 1772112971229241426 6624	2026-02-26 13:36:11	58	170.2400	EUR	XETA
DE0007164600	19044 2505077 1772113304853713153 6700	2026-02-26 13:41:44	51	170.3000	EUR	XETA
DE0007164600	19046 2505077 1772113304855320022 6701	2026-02-26 13:41:44	80	170.3000	EUR	XETA
DE0007164600	19099 2505077 1772113380888558769 6722	2026-02-26 13:43:00	130	170.2400	EUR	XETA
DE0007164600	19548 2505077 1772114047718767633 6886	2026-02-26 13:54:07	227	170.3200	EUR	XETA
DE0007164600	20046 2505077 1772114682091083486 7077	2026-02-26 14:04:42	127	170.7000	EUR	XETA
DE0007164600	20762 2505077 1772114923909428010 7303	2026-02-26 14:08:43	125	170.9000	EUR	XETA
DE0007164600	20971 2505077 1772115192061856759 7389	2026-02-26 14:13:12	1	170.5600	EUR	XETA
DE0007164600	20978 2505077 1772115214825792289 7391	2026-02-26 14:13:34	136	170.5600	EUR	XETA
DE0007164600	21465 2505077 1772115731620344818 7592	2026-02-26 14:22:11	146	170.6000	EUR	XETA
DE0007164600	21679 2505077 1772115915636383019 7669	2026-02-26 14:25:15	148	170.8200	EUR	XETA
DE0007164600	21688 2505077 1772115916928837673 7672	2026-02-26 14:25:16	130	170.7600	EUR	XETA
DE0007164600	23034 2505077 1772116219445838012 8169	2026-02-26 14:30:19	136	171.0000	EUR	XETA
DE0007164600	23699 2505077 1772116281569736933 8410	2026-02-26 14:31:21	125	171.7400	EUR	XETA
DE0007164600	23703 2505077 1772116281574585690 8412	2026-02-26 14:31:21	1	171.6800	EUR	XETA
DE0007164600	24400 2505077 1772116337452101711 8674	2026-02-26 14:32:17	126	171.9000	EUR	XETA
DE0007164600	24709 2505077 1772116398463157737 8793	2026-02-26 14:33:18	128	171.7800	EUR	XETA
DE0007164600	25030 2505077 1772116461348192941 8916	2026-02-26 14:34:21	126	171.3200	EUR	XETA
DE0007164600	25470 2505077 1772116523947361733 9086	2026-02-26 14:35:23	124	171.6800	EUR	XETA
DE0007164600	26020 2505077 1772116646309109635 9306	2026-02-26 14:37:26	124	171.4400	EUR	XETA
DE0007164600	26358 2505077 1772116745365944220 9439	2026-02-26 14:39:05	128	171.7200	EUR	XETA
DE0007164600	26360 2505077 1772116745365978391 9440	2026-02-26 14:39:05	49	171.7200	EUR	XETA