

Date
ISIN

27 February 2026

DE0007164600

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time)	Quantity	Price	Currency	System
DE0007164600	9063 2505077 1772184709960482492 3225	2026-02-27 09:31:49	81	172.3600	EUR	XETA
DE0007164600	9065 2505077 1772184709960632625 3226	2026-02-27 09:31:49	100	172.3600	EUR	XETA
DE0007164600	9091 2505077 1772184773380396753 3236	2026-02-27 09:32:53	169	172.4200	EUR	XETA
DE0007164600	9106 2505077 1772184847598322535 3242	2026-02-27 09:34:07	205	172.3600	EUR	XETA
DE0007164600	9111 2505077 1772184858234606940 3244	2026-02-27 09:34:18	88	172.3000	EUR	XETA
DE0007164600	9113 2505077 1772184858237386871 3245	2026-02-27 09:34:18	40	172.3000	EUR	XETA
DE0007164600	9127 2505077 1772184897547543875 3252	2026-02-27 09:34:57	138	172.3800	EUR	XETA
DE0007164600	9212 2505077 1772185045161704738 3285	2026-02-27 09:37:25	108	172.4200	EUR	XETA
DE0007164600	9589 2505077 1772185438086588607 3416	2026-02-27 09:43:58	82	172.3400	EUR	XETA
DE0007164600	9593 2505077 1772185438086748685 3418	2026-02-27 09:43:58	48	172.3400	EUR	XETA
DE0007164600	9845 2505077 1772185840477815278 3520	2026-02-27 09:50:40	239	172.3400	EUR	XETA
DE0007164600	10572 2505077 1772186679891222205 3769	2026-02-27 10:04:39	197	171.8800	EUR	XETA
DE0007164600	11362 2505077 1772187497198447364 4089	2026-02-27 10:18:17	178	172.0000	EUR	XETA
DE0007164600	12414 2505077 1772188364132499424 4493	2026-02-27 10:32:44	97	171.5000	EUR	XETA
DE0007164600	12832 2505077 1772188725731357901 4665	2026-02-27 10:38:45	80	171.3200	EUR	XETA
DE0007164600	12834 2505077 1772188725731397153 4666	2026-02-27 10:38:45	74	171.3200	EUR	XETA
DE0007164600	13403 2505077 1772189332270933240 4895	2026-02-27 10:48:52	10	171.1800	EUR	XETA
DE0007164600	13405 2505077 1772189341559862335 4896	2026-02-27 10:49:01	138	171.1800	EUR	XETA
DE0007164600	13766 2505077 1772189591011258293 5039	2026-02-27 10:53:11	140	171.1400	EUR	XETA
DE0007164600	13768 2505077 1772189591011302331 5040	2026-02-27 10:53:11	56	171.1400	EUR	XETA
DE0007164600	14159 2505077 1772190105677859395 5181	2026-02-27 11:01:45	176	171.3400	EUR	XETA
DE0007164600	14987 2505077 1772190777050114118 5482	2026-02-27 11:12:57	19	171.5800	EUR	XETA
DE0007164600	14989 2505077 1772190777050234382 5483	2026-02-27 11:12:57	105	171.5800	EUR	XETA
DE0007164600	15094 2505077 1772190983389519651 5526	2026-02-27 11:16:23	101	171.5000	EUR	XETA
DE0007164600	15822 2505077 1772192081109142792 5824	2026-02-27 11:34:41	170	171.6800	EUR	XETA
DE0007164600	16777 2505077 1772193115533200844 6219	2026-02-27 11:51:55	98	171.2400	EUR	XETA
DE0007164600	16779 2505077 1772193115533241213 6220	2026-02-27 11:51:55	42	171.2400	EUR	XETA
DE0007164600	16995 2505077 1772193477314913060 6306	2026-02-27 11:57:57	185	170.9000	EUR	XETA
DE0007164600	17650 2505077 1772194017349453842 6507	2026-02-27 12:06:57	123	170.9600	EUR	XETA
DE0007164600	17821 2505077 1772194382512889213 6586	2026-02-27 12:13:02	161	171.0400	EUR	XETA
DE0007164600	18305 2505077 1772194916278354597 6743	2026-02-27 12:21:56	136	171.0400	EUR	XETA
DE0007164600	18327 2505077 1772194916300897519 6753	2026-02-27 12:21:56	127	170.9800	EUR	XETA
DE0007164600	18842 2505077 1772196135785349836 6942	2026-02-27 12:42:15	45	170.8800	EUR	XETA
DE0007164600	19132 2505077 1772197009999487919 7051	2026-02-27 12:56:49	6	170.8600	EUR	XETA
DE0007164600	19134 2505077 1772197009999548505 7052	2026-02-27 12:56:49	117	170.8600	EUR	XETA
DE0007164600	19477 2505077 1772197731769791266 7169	2026-02-27 13:08:51	177	170.7000	EUR	XETA
DE0007164600	19947 2505077 1772198696831920945 7353	2026-02-27 13:24:56	28	170.6200	EUR	XETA
DE0007164600	20009 2505077 1772198714813862203 7373	2026-02-27 13:25:14	107	170.6200	EUR	XETA
DE0007164600	21024 2505077 1772199070048082840 7734	2026-02-27 13:31:10	79	169.7000	EUR	XETA
DE0007164600	21026 2505077 1772199070048140143 7735	2026-02-27 13:31:10	102	169.7000	EUR	XETA
DE0007164600	21427 2505077 1772199800941790683 7887	2026-02-27 13:43:20	123	170.1200	EUR	XETA
DE0007164600	21624 2505077 1772200188608579080 7950	2026-02-27 13:49:48	204	170.5000	EUR	XETA
DE0007164600	21911 2505077 1772200818138614450 8074	2026-02-27 14:00:18	183	170.7600	EUR	XETA
DE0007164600	22210 2505077 1772201389320628400 8192	2026-02-27 14:09:49	230	170.8000	EUR	XETA

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DE0007164600	22535 2505077 1772201956962272361 8329	2026-02-27 14:19:16	125	170.4400	EUR	XETA
DE0007164600	22771 2505077 1772202310809714967 8426	2026-02-27 14:25:10	135	170.1600	EUR	XETA
DE0007164600	22796 2505077 1772202310812115066 8431	2026-02-27 14:25:10	154	170.1000	EUR	XETA
DE0007164600	23936 2505077 1772202611096285167 8895	2026-02-27 14:30:11	138	170.0600	EUR	XETA
DE0007164600	24394 2505077 1772202707329143349 9067	2026-02-27 14:31:47	133	169.8200	EUR	XETA
DE0007164600	25157 2505077 1772202789710462147 9345	2026-02-27 14:33:09	167	169.8200	EUR	XETA
DE0007164600	25662 2505077 1772202984947372473 9546	2026-02-27 14:36:24	142	169.3000	EUR	XETA
DE0007164600	26182 2505077 1772203090098712193 9727	2026-02-27 14:38:10	214	169.2000	EUR	XETA
DE0007164600	27146 2505077 1772203321795791216 10102	2026-02-27 14:42:01	162	168.7400	EUR	XETA
DE0007164600	27148 2505077 1772203321795828270 10103	2026-02-27 14:42:01	25	168.7400	EUR	XETA
DE0007164600	27660 2505077 1772203544398850532 10308	2026-02-27 14:45:44	109	168.5800	EUR	XETA
DE0007164600	27662 2505077 1772203544398886996 10309	2026-02-27 14:45:44	39	168.5800	EUR	XETA
DE0007164600	28271 2505077 1772203746919833487 10561	2026-02-27 14:49:06	135	168.6800	EUR	XETA
DE0007164600	28614 2505077 1772203862646690243 10703	2026-02-27 14:51:02	80	168.4800	EUR	XETA
DE0007164600	28975 2505077 1772204029570463401 10853	2026-02-27 14:53:49	48	168.7400	EUR	XETA
DE0007164600	29011 2505077 1772204055246956524 10868	2026-02-27 14:54:15	129	168.8200	EUR	XETA
DE0007164600	29200 2505077 1772204126731134936 10940	2026-02-27 14:55:26	10	169.1000	EUR	XETA
DE0007164600	29202 2505077 1772204126731198683 10941	2026-02-27 14:55:26	159	169.1000	EUR	XETA
DE0007164600	29841 2505077 1772204395068480040 11177	2026-02-27 14:59:55	167	168.9800	EUR	XETA
DE0007164600	30381 2505077 1772204642772625648 11397	2026-02-27 15:04:02	1	169.2000	EUR	XETA
DE0007164600	30383 2505077 1772204642772669034 11398	2026-02-27 15:04:02	131	169.2000	EUR	XETA
DE0007164600	30387 2505077 1772204644139162932 11400	2026-02-27 15:04:04	63	169.1400	EUR	XETA
DE0007164600	30389 2505077 1772204644139189945 11401	2026-02-27 15:04:04	64	169.1400	EUR	XETA
DE0007164600	31092 2505077 1772204968964513045 11667	2026-02-27 15:09:28	129	169.5800	EUR	XETA
DE0007164600	31678 2505077 1772205227932513494 11865	2026-02-27 15:13:47	1	169.5800	EUR	XETA
DE0007164600	31680 2505077 1772205228053273620 11866	2026-02-27 15:13:48	145	169.5800	EUR	XETA
DE0007164600	32227 2505077 1772205665695588510 12079	2026-02-27 15:21:05	150	170.0200	EUR	XETA
DE0007164600	32577 2505077 1772205969891718963 12223	2026-02-27 15:26:09	213	170.0400	EUR	XETA
DE0007164600	33263 2505077 1772206558483497900 12496	2026-02-27 15:35:58	40	170.0000	EUR	XETA
DE0007164600	33265 2505077 1772206572146880453 12497	2026-02-27 15:36:12	38	170.0000	EUR	XETA
DE0007164600	33267 2505077 1772206572146905923 12498	2026-02-27 15:36:12	69	170.0000	EUR	XETA
DE0007164600	33574 2505077 1772206843981573601 12622	2026-02-27 15:40:43	175	169.6400	EUR	XETA
DE0007164600	34020 2505077 1772207150097164849 12798	2026-02-27 15:45:50	86	170.1200	EUR	XETA
DE0007164600	34022 2505077 1772207150097205691 12799	2026-02-27 15:45:50	48	170.1200	EUR	XETA
DE0007164600	34614 2505077 1772207732508334754 13051	2026-02-27 15:55:32	155	170.0000	EUR	XETA
DE0007164600	34954 2505077 1772207993160534229 13194	2026-02-27 15:59:53	155	170.5200	EUR	XETA
DE0007164600	35897 2505077 1772208272104296638 13547	2026-02-27 16:04:32	129	170.7000	EUR	XETA
DE0007164600	36867 2505077 1772208706976091235 13941	2026-02-27 16:11:46	134	170.5600	EUR	XETA
DE0007164600	36869 2505077 1772208706985769142 13942	2026-02-27 16:11:46	24	170.5600	EUR	XETA
DE0007164600	37534 2505077 1772208952816753166 14219	2026-02-27 16:15:52	1	170.8000	EUR	XETA
DE0007164600	37540 2505077 1772208957047379529 14222	2026-02-27 16:15:57	1	170.8000	EUR	XETA
DE0007164600	37542 2505077 1772208960535084164 14223	2026-02-27 16:16:00	1	170.8000	EUR	XETA
DE0007164600	37544 2505077 1772208961938772151 14224	2026-02-27 16:16:01	1	170.8000	EUR	XETA
DE0007164600	37546 2505077 1772208963358821130 14225	2026-02-27 16:16:03	1	170.8000	EUR	XETA
DE0007164600	37548 2505077 1772208963358854802 14226	2026-02-27 16:16:03	121	170.8000	EUR	XETA
DE0007164600	37956 2505077 1772209117199819624 14387	2026-02-27 16:18:37	1	171.2400	EUR	XETA
DE0007164600	37958 2505077 1772209117199861977 14388	2026-02-27 16:18:37	126	171.2400	EUR	XETA

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DE0007164600	38532 2505077 1772209272208982142 14620	2026-02-27 16:21:12	132	171.2200	EUR	XETA
DE0007164600	39743 2505077 1772209545725057179 15123	2026-02-27 16:25:45	14	171.2200	EUR	XETA
DE0007164600	39745 2505077 1772209545725105593 15124	2026-02-27 16:25:45	132	171.2200	EUR	XETA
DE0007164600	40129 2505077 1772209602026431450 15285	2026-02-27 16:26:42	136	171.1000	EUR	XETA