

Schedule of Purchases

Shares purchased: 128,285 (ISIN: GB00BHJYC057)

Date of purchases: 25 August 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	61,378	32,907	21,000	6,000	7,000
Highest price paid (per ordinary share)	\$ 165.7000	\$ 165.7000	\$ 165.7000	\$ 165.6500	\$ 165.6500
Lowest price paid (per ordinary share)	\$ 163.2500	\$ 163.2500	\$ 163.2500	\$ 163.3500	\$ 163.3000
Volume weighted average price paid (per ordinary share)	\$ 164.3407	\$ 164.4418	\$ 164.3244	\$ 164.3908	\$ 164.4343

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	08:29:56	BST	42	165.3500	XLON	1508530561487771
25/08/2026	08:29:56	BST	47	165.3000	XLON	1508530561487773
25/08/2026	08:29:56	BST	60	165.2500	XLON	1508530561487774
25/08/2026	08:29:56	BST	47	165.3000	TRQX	1508530569875943
25/08/2026	08:29:56	BST	21	165.2500	TRQX	1508530569875945
25/08/2026	08:29:56	BST	59	165.2500	TRQX	1508530569875946
25/08/2026	08:29:56	BST	56	165.3000	BATE	200007JD
25/08/2026	08:29:56	BST	41	165.2500	BATE	200007JE
25/08/2026	08:29:56	BST	48	165.2000	BATE	200007JF
25/08/2026	08:29:56	BST	65	165.3000	AQXE	8625
25/08/2026	08:29:56	BST	62	165.2500	AQXE	8626
25/08/2026	08:29:56	BST	57	165.2000	AQXE	8627
25/08/2026	08:30:00	BST	54	165.2500	CHIX	120000AOD
25/08/2026	08:30:00	BST	69	165.3000	XLON	1508530561487790
25/08/2026	08:30:00	BST	55	165.2500	XLON	1508530561487791
25/08/2026	08:30:00	BST	40	165.3000	AQXE	8652
25/08/2026	08:30:06	BST	41	165.2000	CHIX	120000AP5
25/08/2026	08:30:06	BST	37	165.2000	XLON	1508530561487807
25/08/2026	08:30:06	BST	79	165.2000	TRQX	1508530569876003
25/08/2026	08:30:06	BST	18	165.2000	BATE	200007L4
25/08/2026	08:30:06	BST	38	165.2500	AQXE	8689
25/08/2026	08:30:06	BST	58	165.2000	AQXE	8690
25/08/2026	08:30:08	BST	20	165.1500	BATE	200007L5
25/08/2026	08:30:13	BST	41	165.1500	CHIX	120000APM
25/08/2026	08:30:13	BST	38	165.1500	XLON	1508530561487838
25/08/2026	08:30:13	BST	56	165.1000	XLON	1508530561487839
25/08/2026	08:30:13	BST	40	165.1500	TRQX	1508530569876018
25/08/2026	08:30:13	BST	34	165.1500	BATE	200007LR
25/08/2026	08:31:52	BST	61	165.1000	CHIX	120000AW9
25/08/2026	08:31:52	BST	38	165.0500	CHIX	120000AWB
25/08/2026	08:31:52	BST	53	165.0000	CHIX	120000AWE

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	08:31:52	BST	38	165.0500	XLON	1508530561487976
25/08/2026	08:31:52	BST	48	165.0000	XLON	1508530561487978
25/08/2026	08:31:52	BST	44	165.1000	TRQX	1508530569876254
25/08/2026	08:31:52	BST	45	165.1000	BATE	200007QR
25/08/2026	08:31:52	BST	58	165.0500	BATE	200007QS
25/08/2026	08:31:53	BST	62	164.9500	XLON	1508530561487981
25/08/2026	08:32:15	BST	37	164.9500	CHIX	120000AZR
25/08/2026	08:32:15	BST	40	165.0000	XLON	1508530561488086
25/08/2026	08:32:15	BST	37	164.9500	XLON	1508530561488087
25/08/2026	08:32:15	BST	52	164.9000	XLON	1508530561488088
25/08/2026	08:33:33	BST	38	165.2000	XLON	1508530561488257
25/08/2026	08:35:24	BST	36	165.3500	CHIX	120000BBB
25/08/2026	08:35:24	BST	19	165.3500	CHIX	120000BBC
25/08/2026	08:35:24	BST	36	165.4000	XLON	1508530561488408
25/08/2026	08:35:24	BST	44	165.3500	XLON	1508530561488409
25/08/2026	08:35:24	BST	40	165.3000	XLON	1508530561488410
25/08/2026	08:35:34	BST	36	165.3000	CHIX	120000BCF
25/08/2026	08:35:34	BST	44	165.2500	XLON	1508530561488419
25/08/2026	08:35:59	BST	37	165.2500	CHIX	120000BDP
25/08/2026	08:36:00	BST	35	165.2000	XLON	1508530561488455
25/08/2026	08:36:01	BST	20	165.2000	CHIX	120000BDU
25/08/2026	08:36:01	BST	35	165.1500	XLON	1508530561488461
25/08/2026	08:37:11	BST	38	164.8500	XLON	1508530561488554
25/08/2026	08:38:04	BST	36	164.8500	CHIX	120000BLM
25/08/2026	08:38:04	BST	8	164.8500	CHIX	120000BLN
25/08/2026	08:38:04	BST	35	164.8500	XLON	1508530561488648
25/08/2026	08:39:16	BST	10	164.8000	CHIX	120000BPZ
25/08/2026	08:39:16	BST	25	164.8000	CHIX	120000BQ0
25/08/2026	08:39:16	BST	36	164.7500	CHIX	120000BQ3
25/08/2026	08:39:16	BST	36	164.8000	XLON	1508530561488756
25/08/2026	08:39:16	BST	38	164.7500	XLON	1508530561488757
25/08/2026	08:39:16	BST	36	164.7000	XLON	1508530561488760
25/08/2026	08:41:21	BST	43	164.7500	CHIX	120000BYL
25/08/2026	08:41:21	BST	22	164.8000	CHIX	120000BYM
25/08/2026	08:41:21	BST	14	164.8000	CHIX	120000BYN
25/08/2026	08:41:21	BST	45	164.7500	XLON	1508530561489001
25/08/2026	08:41:21	BST	46	164.7000	XLON	1508530561489002
25/08/2026	08:44:10	BST	35	164.8500	CHIX	120000C5N
25/08/2026	08:44:10	BST	35	164.8000	CHIX	120000C5O
25/08/2026	08:44:10	BST	66	164.9000	XLON	1508530561489186
25/08/2026	08:44:10	BST	41	164.8500	XLON	1508530561489188
25/08/2026	08:44:10	BST	62	164.8000	XLON	1508530561489192
25/08/2026	08:44:11	BST	37	164.7500	XLON	1508530561489197
25/08/2026	08:44:11	BST	58	164.7000	XLON	1508530561489210
25/08/2026	08:44:11	BST	44	164.7500	BATE	200008OE
25/08/2026	08:44:11	BST	49	164.7000	BATE	200008OH
25/08/2026	08:44:40	BST	35	164.6500	XLON	1508530561489252
25/08/2026	08:44:40	BST	13	164.6500	XLON	1508530561489253
25/08/2026	08:45:53	BST	41	164.6000	XLON	1508530561489715
25/08/2026	08:46:41	BST	35	164.5500	XLON	1508530561489858
25/08/2026	08:47:43	BST	35	164.5000	XLON	1508530561489914
25/08/2026	08:47:43	BST	46	164.4500	XLON	1508530561489917
25/08/2026	08:48:33	BST	35	164.5000	CHIX	120000CPC
25/08/2026	08:48:33	BST	53	164.5000	BATE	20000943
25/08/2026	08:49:33	BST	39	164.5000	XLON	1508530561490007
25/08/2026	08:50:53	BST	35	164.4500	XLON	1508530561490083
25/08/2026	08:50:53	BST	52	164.4000	XLON	1508530561490086

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	08:52:13	BST	10	164.4000	XLON	1508530561490168
25/08/2026	08:52:50	BST	7	164.6000	CHIX	120000D63
25/08/2026	08:54:53	BST	30	164.6000	CHIX	120000DCQ
25/08/2026	08:54:53	BST	46	164.5500	CHIX	120000DCR
25/08/2026	08:54:53	BST	53	164.6000	XLON	1508530561490447
25/08/2026	08:54:53	BST	15	164.6000	XLON	1508530561490448
25/08/2026	08:54:53	BST	60	164.6000	TRQX	1508530569878918
25/08/2026	08:54:53	BST	36	164.5500	BATE	200009LJ
25/08/2026	08:55:04	BST	45	164.5000	BATE	200009M2
25/08/2026	08:55:20	BST	40	164.5500	XLON	1508530561490506
25/08/2026	08:57:23	BST	30	164.6000	XLON	1508530561490635
25/08/2026	08:57:53	BST	6	164.6000	XLON	1508530561490656
25/08/2026	08:58:07	BST	36	164.7500	CHIX	120000DQ0
25/08/2026	08:58:07	BST	59	164.7500	XLON	1508530561490681
25/08/2026	08:58:07	BST	60	164.7000	XLON	1508530561490685
25/08/2026	08:58:15	BST	55	164.7000	CHIX	120000DQF
25/08/2026	08:58:15	BST	46	164.6500	CHIX	120000DQG
25/08/2026	08:58:15	BST	70	164.7000	XLON	1508530561490708
25/08/2026	08:58:15	BST	67	164.6500	XLON	1508530561490709
25/08/2026	08:58:15	BST	57	164.6000	XLON	1508530561490712
25/08/2026	08:58:15	BST	58	164.5500	XLON	1508530561490714
25/08/2026	08:58:15	BST	43	164.5000	XLON	1508530561490717
25/08/2026	08:58:15	BST	55	164.4500	XLON	1508530561490720
25/08/2026	08:58:15	BST	47	164.7000	BATE	200009W0
25/08/2026	08:58:15	BST	46	164.6500	BATE	200009W1
25/08/2026	08:58:15	BST	38	164.6000	BATE	200009W3
25/08/2026	08:58:15	BST	35	164.5500	BATE	200009W6
25/08/2026	08:58:15	BST	28	164.4500	BATE	200009WB
25/08/2026	09:00:13	BST	41	164.4000	XLON	1508530561490856
25/08/2026	09:01:10	BST	67	164.4500	XLON	1508530561490983
25/08/2026	09:02:33	BST	34	164.4000	XLON	1508530561491110
25/08/2026	09:03:33	BST	10	164.4000	XLON	1508530561491215
25/08/2026	09:03:33	BST	43	164.3500	XLON	1508530561491216
25/08/2026	09:03:33	BST	24	164.4500	BATE	20000AE0
25/08/2026	09:04:43	BST	19	164.4000	XLON	1508530561491327
25/08/2026	09:05:13	BST	22	164.4000	XLON	1508530561491377
25/08/2026	09:05:14	BST	43	164.5000	XLON	1508530561491382
25/08/2026	09:05:53	BST	44	164.5000	CHIX	120000EQ5
25/08/2026	09:05:53	BST	57	164.4500	CHIX	120000EQ9
25/08/2026	09:05:53	BST	35	164.4000	CHIX	120000EQB
25/08/2026	09:05:53	BST	14	164.4500	XLON	1508530561491416
25/08/2026	09:05:53	BST	49	164.4500	XLON	1508530561491417
25/08/2026	09:05:53	BST	36	164.4000	XLON	1508530561491420
25/08/2026	09:05:53	BST	36	164.4500	TRQX	1508530569879955
25/08/2026	09:05:53	BST	48	164.4500	BATE	20000AKT
25/08/2026	09:05:53	BST	37	164.4000	BATE	20000AKU
25/08/2026	09:06:00	BST	60	164.3500	CHIX	120000EQM
25/08/2026	09:06:00	BST	36	164.3500	XLON	1508530561491429
25/08/2026	09:06:00	BST	36	164.3500	BATE	20000AL8
25/08/2026	09:06:33	BST	41	164.3000	XLON	1508530561491456
25/08/2026	09:06:33	BST	37	164.3000	BATE	20000AN3
25/08/2026	09:07:33	BST	69	164.2500	XLON	1508530561491521
25/08/2026	09:08:50	BST	35	164.3000	CHIX	120000FOW
25/08/2026	09:08:50	BST	10	164.2500	CHIX	120000FOY
25/08/2026	09:08:50	BST	30	164.2500	CHIX	120000FOZ
25/08/2026	09:08:50	BST	62	164.3500	XLON	1508530561491651
25/08/2026	09:08:50	BST	54	164.3000	XLON	1508530561491656

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	09:08:50	BST	57	164.2500	XLON	1508530561491658
25/08/2026	09:08:50	BST	46	164.3000	BATE	20000AU6
25/08/2026	09:08:50	BST	40	164.2500	BATE	20000AU7
25/08/2026	09:09:36	BST	48	164.2000	XLON	1508530561491710
25/08/2026	09:09:36	BST	52	164.1500	XLON	1508530561491712
25/08/2026	09:09:36	BST	63	164.1000	XLON	1508530561491714
25/08/2026	09:11:43	BST	51	164.2000	XLON	1508530561491852
25/08/2026	09:13:03	BST	57	164.1500	XLON	1508530561491993
25/08/2026	09:15:13	BST	51	164.2000	CHIX	120000FLI
25/08/2026	09:15:18	BST	2	164.2500	CHIX	120000FLS
25/08/2026	09:16:43	BST	51	164.3000	XLON	1508530561492235
25/08/2026	09:17:54	BST	3	164.3500	XLON	1508530561492329
25/08/2026	09:17:54	BST	63	164.3500	XLON	1508530561492330
25/08/2026	09:17:54	BST	59	164.3500	TRQX	1508530569881077
25/08/2026	09:18:05	BST	56	164.3500	CHIX	120000FW7
25/08/2026	09:18:05	BST	61	164.3500	BATE	20000BKK
25/08/2026	09:18:12	BST	50	164.3000	CHIX	120000FXG
25/08/2026	09:18:12	BST	67	164.3000	XLON	1508530561492347
25/08/2026	09:18:12	BST	2	164.3000	XLON	1508530561492348
25/08/2026	09:18:12	BST	51	164.3000	BATE	20000BLQ
25/08/2026	09:18:29	BST	39	164.2500	CHIX	120000FYV
25/08/2026	09:18:29	BST	44	164.2000	CHIX	120000FYZ
25/08/2026	09:18:29	BST	39	164.2500	XLON	1508530561492357
25/08/2026	09:18:29	BST	15	164.2000	XLON	1508530561492359
25/08/2026	09:18:29	BST	44	164.2000	XLON	1508530561492360
25/08/2026	09:18:29	BST	10	164.2000	XLON	1508530561492361
25/08/2026	09:18:29	BST	40	164.2500	TRQX	1508530569881144
25/08/2026	09:18:29	BST	37	164.2500	BATE	20000BMO
25/08/2026	09:18:29	BST	37	164.2000	BATE	20000BMP
25/08/2026	09:19:13	BST	46	164.1500	XLON	1508530561492409
25/08/2026	09:19:13	BST	44	164.1000	XLON	1508530561492412
25/08/2026	09:19:13	BST	41	164.1500	BATE	20000BOD
25/08/2026	09:21:03	BST	39	164.0500	XLON	1508530561492509
25/08/2026	09:21:03	BST	30	164.1000	BATE	20000BS8
25/08/2026	09:21:13	BST	10	164.1000	BATE	20000BSS
25/08/2026	09:22:07	BST	37	164.3500	XLON	1508530561492694
25/08/2026	09:24:01	BST	47	164.5000	CHIX	120000GYG
25/08/2026	09:24:01	BST	39	164.4500	CHIX	120000GYI
25/08/2026	09:24:01	BST	54	164.5000	XLON	1508530561493519
25/08/2026	09:24:01	BST	55	164.4500	XLON	1508530561493521
25/08/2026	09:24:01	BST	30	164.4000	XLON	1508530561493522
25/08/2026	09:24:01	BST	35	164.5000	TRQX	1508530569882223
25/08/2026	09:24:01	BST	35	164.4500	TRQX	1508530569882224
25/08/2026	09:24:01	BST	45	164.5000	BATE	20000CC1
25/08/2026	09:24:01	BST	70	164.4500	BATE	20000CC6
25/08/2026	09:24:01	BST	61	164.4000	BATE	20000CC7
25/08/2026	09:24:55	BST	37	164.7000	CHIX	120000H7J
25/08/2026	09:24:55	BST	64	164.7500	XLON	1508530561493838
25/08/2026	09:24:55	BST	68	165.0000	XLON	1508530561493862
25/08/2026	09:24:55	BST	37	164.9500	XLON	1508530561493863
25/08/2026	09:24:55	BST	46	165.0000	TRQX	1508530569882516
25/08/2026	09:24:55	BST	42	164.9500	TRQX	1508530569882518
25/08/2026	09:24:55	BST	58	164.7000	BATE	20000CIT
25/08/2026	09:24:55	BST	64	165.0000	BATE	20000CJ3
25/08/2026	09:24:55	BST	62	164.9500	BATE	20000CJ4
25/08/2026	09:24:56	BST	43	164.9000	XLON	1508530561493870
25/08/2026	09:24:56	BST	49	164.9000	BATE	20000CJG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	09:25:14	BST	66	165.0000	XLON	1508530561493931
25/08/2026	09:25:14	BST	37	164.9500	XLON	1508530561493934
25/08/2026	09:25:14	BST	35	165.0000	TRQX	1508530569882597
25/08/2026	09:25:14	BST	42	164.9500	TRQX	1508530569882598
25/08/2026	09:25:14	BST	60	164.9500	BATE	20000CLG
25/08/2026	09:25:31	BST	38	164.9500	AQXE	19818
25/08/2026	09:25:47	BST	46	164.9000	XLON	1508530561494048
25/08/2026	09:25:47	BST	45	164.8500	XLON	1508530561494049
25/08/2026	09:25:47	BST	36	164.9000	AQXE	19865
25/08/2026	09:25:47	BST	21	164.9000	BATE	20000CMP
25/08/2026	09:25:47	BST	35	164.9000	BATE	20000CMQ
25/08/2026	09:25:49	BST	20	164.8500	BATE	20000CMW
25/08/2026	09:26:12	BST	70	164.9000	BATE	20000CO3
25/08/2026	09:26:29	BST	53	165.1500	XLON	1508530561494225
25/08/2026	09:26:38	BST	54	165.1000	XLON	1508530561494235
25/08/2026	09:26:42	BST	35	165.0000	CHIX	120000HGO
25/08/2026	09:26:42	BST	60	165.0500	XLON	1508530561494261
25/08/2026	09:26:42	BST	61	165.0000	XLON	1508530561494263
25/08/2026	09:26:42	BST	52	165.0500	BATE	20000CPL
25/08/2026	09:26:42	BST	56	165.0000	BATE	20000CPN
25/08/2026	09:26:42	BST	45	165.0500	AQXE	20044
25/08/2026	09:26:42	BST	37	165.0000	AQXE	20045
25/08/2026	09:26:55	BST	59	164.9500	BATE	20000CQ5
25/08/2026	09:27:27	BST	35	165.0500	XLON	1508530561494408
25/08/2026	09:27:27	BST	44	165.0000	XLON	1508530561494410
25/08/2026	09:27:27	BST	49	165.0500	AQXE	20259
25/08/2026	09:28:34	BST	20	164.9500	BATE	20000CVP
25/08/2026	09:28:34	BST	48	164.9500	BATE	20000CVQ
25/08/2026	09:28:51	BST	37	164.9000	CHIX	120000HT0
25/08/2026	09:28:51	BST	37	164.8500	CHIX	120000HT1
25/08/2026	09:28:51	BST	35	164.8500	XLON	1508530561494621
25/08/2026	09:28:51	BST	37	164.8000	XLON	1508530561494623
25/08/2026	09:28:51	BST	56	164.9000	BATE	20000CX0
25/08/2026	09:28:51	BST	53	164.8500	BATE	20000CX1
25/08/2026	09:28:51	BST	36	164.9000	AQXE	20505
25/08/2026	09:30:23	BST	39	164.8000	BATE	20000D2B
25/08/2026	09:30:23	BST	60	164.7500	BATE	20000D2D
25/08/2026	09:30:52	BST	53	164.8000	BATE	20000D3N
25/08/2026	09:31:00	BST	35	164.7500	XLON	1508530561494794
25/08/2026	09:31:00	BST	1	164.7000	XLON	1508530561494796
25/08/2026	09:31:00	BST	35	164.7000	XLON	1508530561494797
25/08/2026	09:31:00	BST	63	164.7500	BATE	20000D44
25/08/2026	09:31:00	BST	42	164.7000	BATE	20000D45
25/08/2026	09:32:06	BST	35	164.8000	CHIX	120000I2Z
25/08/2026	09:32:06	BST	40	164.8000	XLON	1508530561494865
25/08/2026	09:32:06	BST	51	164.7500	BATE	20000D74
25/08/2026	09:32:42	BST	55	164.7500	XLON	1508530561494888
25/08/2026	09:33:24	BST	35	164.6500	CHIX	120000I6O
25/08/2026	09:33:24	BST	63	164.7000	XLON	1508530561494954
25/08/2026	09:33:24	BST	43	164.6500	XLON	1508530561494966
25/08/2026	09:33:24	BST	43	164.7000	BATE	20000DBB
25/08/2026	09:33:24	BST	50	164.6500	BATE	20000DBC
25/08/2026	09:33:35	BST	46	164.6000	XLON	1508530561494979
25/08/2026	09:33:35	BST	42	164.5500	XLON	1508530561494982
25/08/2026	09:33:35	BST	60	164.6000	BATE	20000DCI
25/08/2026	09:33:35	BST	40	164.6000	AQXE	21288
25/08/2026	09:34:00	BST	63	164.5500	BATE	20000DDP

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	09:34:08	BST	46	164.5000	BATE	20000DEI
25/08/2026	09:34:08	BST	40	164.4500	BATE	20000DEJ
25/08/2026	09:34:13	BST	35	164.4000	BATE	20000DEX
25/08/2026	09:35:48	BST	38	164.7000	XLON	1508530561495174
25/08/2026	09:36:36	BST	38	164.6500	BATE	20000DLL
25/08/2026	09:37:30	BST	38	164.8500	CHIX	120000ILP
25/08/2026	09:37:30	BST	39	164.8500	XLON	1508530561495303
25/08/2026	09:37:30	BST	35	164.8500	BATE	20000DO1
25/08/2026	09:38:10	BST	36	164.8000	CHIX	120000IOH
25/08/2026	09:38:10	BST	36	164.7500	CHIX	120000IOJ
25/08/2026	09:38:10	BST	45	164.8000	XLON	1508530561495371
25/08/2026	09:38:10	BST	47	164.7500	XLON	1508530561495372
25/08/2026	09:38:10	BST	35	164.8000	TRQX	1508530569883906
25/08/2026	09:38:10	BST	58	164.8000	BATE	20000DQ5
25/08/2026	09:38:10	BST	61	164.7500	BATE	20000DQ7
25/08/2026	09:38:20	BST	51	164.7000	XLON	1508530561495421
25/08/2026	09:38:20	BST	45	164.7000	BATE	20000DQJ
25/08/2026	09:38:44	BST	35	164.6500	XLON	1508530561495518
25/08/2026	09:38:44	BST	64	164.6500	BATE	20000DRR
25/08/2026	09:38:56	BST	44	164.6000	BATE	20000DS4
25/08/2026	09:39:21	BST	15	164.5500	BATE	20000DT3
25/08/2026	09:39:21	BST	26	164.5500	BATE	20000DT4
25/08/2026	09:39:54	BST	45	164.5000	XLON	1508530561495631
25/08/2026	09:39:54	BST	51	164.5000	BATE	20000DUE
25/08/2026	09:39:54	BST	59	164.4500	BATE	20000DUF
25/08/2026	09:39:55	BST	68	164.4500	BATE	20000DUI
25/08/2026	09:40:02	BST	46	164.6000	BATE	20000DV4
25/08/2026	09:40:20	BST	47	164.7000	XLON	1508530561495679
25/08/2026	09:40:20	BST	39	164.6500	XLON	1508530561495680
25/08/2026	09:40:20	BST	59	164.5500	BATE	20000DW3
25/08/2026	09:40:25	BST	35	164.6000	CHIX	120000IV2
25/08/2026	09:48:38	BST	35	164.7500	CHIX	120000JEU
25/08/2026	09:50:25	BST	57	164.9500	XLON	1508530561496435
25/08/2026	09:50:25	BST	38	164.9500	TRQX	1508530569884872
25/08/2026	09:50:26	BST	49	164.9000	XLON	1508530561496439
25/08/2026	09:50:39	BST	39	164.9000	CHIX	120000JLV
25/08/2026	09:50:39	BST	42	164.8500	CHIX	120000JLX
25/08/2026	09:50:39	BST	63	164.8500	XLON	1508530561496459
25/08/2026	09:50:39	BST	36	164.9000	TRQX	1508530569884897
25/08/2026	09:50:39	BST	40	164.8500	TRQX	1508530569884899
25/08/2026	09:50:39	BST	47	164.9000	BATE	20000EII
25/08/2026	09:50:39	BST	37	164.8500	BATE	20000EIL
25/08/2026	09:50:39	BST	65	164.9000	BATE	20000EIO
25/08/2026	09:50:39	BST	8	164.9000	AQXE	23646
25/08/2026	09:50:39	BST	27	164.9000	AQXE	23647
25/08/2026	09:53:51	BST	37	164.8500	CHIX	120000JVP
25/08/2026	09:53:51	BST	53	164.8000	CHIX	120000JVV
25/08/2026	09:53:51	BST	44	164.9000	XLON	1508530561496611
25/08/2026	09:53:51	BST	61	164.8500	XLON	1508530561496616
25/08/2026	09:53:51	BST	1	164.8500	XLON	1508530561496617
25/08/2026	09:53:51	BST	51	164.8000	XLON	1508530561496619
25/08/2026	09:53:51	BST	68	164.8500	BATE	20000ER4
25/08/2026	09:53:51	BST	35	164.8000	BATE	20000ER8
25/08/2026	09:53:51	BST	42	164.7500	BATE	20000ER9
25/08/2026	09:56:34	BST	55	164.8000	XLON	1508530561496780
25/08/2026	09:56:47	BST	49	164.8000	BATE	20000EY4
25/08/2026	09:56:47	BST	17	164.7500	BATE	20000EY5

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	09:58:06	BST	36	165.0500	CHIX	120000K86
25/08/2026	09:58:06	BST	47	165.0500	XLON	1508530561496958
25/08/2026	09:58:06	BST	67	165.0500	BATE	20000F1W
25/08/2026	09:58:06	BST	44	165.0500	AQXE	24598
25/08/2026	09:58:46	BST	49	165.0500	XLON	1508530561497027
25/08/2026	09:59:50	BST	47	165.0000	CHIX	120000KER
25/08/2026	09:59:50	BST	37	164.9500	CHIX	120000KES
25/08/2026	09:59:50	BST	36	164.9000	CHIX	120000KEU
25/08/2026	09:59:50	BST	61	165.0000	XLON	1508530561497119
25/08/2026	09:59:50	BST	68	164.9500	XLON	1508530561497122
25/08/2026	09:59:50	BST	42	164.9000	XLON	1508530561497132
25/08/2026	09:59:50	BST	65	164.8500	XLON	1508530561497136
25/08/2026	09:59:50	BST	35	165.0000	BATE	20000F7D
25/08/2026	09:59:50	BST	38	164.9500	BATE	20000F7F
25/08/2026	09:59:50	BST	51	164.9000	BATE	20000F7H
25/08/2026	09:59:50	BST	20	164.8500	BATE	20000F7J
25/08/2026	09:59:50	BST	29	164.8500	BATE	20000F7K
25/08/2026	09:59:50	BST	37	165.0000	AQXE	24926
25/08/2026	10:02:29	BST	61	164.9500	XLON	1508530561497308
25/08/2026	10:02:34	BST	41	164.9000	BATE	20000FGT
25/08/2026	10:02:34	BST	25	164.9500	BATE	20000FGU
25/08/2026	10:03:10	BST	48	164.9000	XLON	1508530561497367
25/08/2026	10:03:10	BST	16	164.9000	XLON	1508530561497368
25/08/2026	10:05:12	BST	63	165.0000	XLON	1508530561497478
25/08/2026	10:05:12	BST	3	164.9500	BATE	20000FPG
25/08/2026	10:05:43	BST	3	164.9500	XLON	1508530561497523
25/08/2026	10:05:43	BST	35	164.9500	XLON	1508530561497524
25/08/2026	10:08:13	BST	38	164.9500	CHIX	120000L93
25/08/2026	10:08:13	BST	21	164.9500	XLON	1508530561497682
25/08/2026	10:08:13	BST	37	164.9500	XLON	1508530561497683
25/08/2026	10:08:13	BST	64	164.9500	BATE	20000FXD
25/08/2026	10:11:05	BST	52	165.0000	CHIX	120000LGA
25/08/2026	10:11:05	BST	62	165.0000	XLON	1508530561497882
25/08/2026	10:11:05	BST	46	165.0000	BATE	20000G5B
25/08/2026	10:11:05	BST	2	165.0000	BATE	20000G5C
25/08/2026	10:12:15	BST	45	165.0000	CHIX	120000LKP
25/08/2026	10:12:15	BST	49	165.0000	XLON	1508530561497996
25/08/2026	10:12:15	BST	70	165.0000	BATE	20000G82
25/08/2026	10:12:52	BST	41	164.9500	XLON	1508530561498033
25/08/2026	10:12:52	BST	49	164.9500	BATE	20000G9V
25/08/2026	10:12:52	BST	9	165.0000	BATE	20000G9W
25/08/2026	10:13:02	BST	38	164.9000	BATE	20000GAC
25/08/2026	10:13:02	BST	16	164.9500	BATE	20000GAD
25/08/2026	10:14:40	BST	44	164.8500	CHIX	120000LSU
25/08/2026	10:14:40	BST	56	164.9000	XLON	1508530561498157
25/08/2026	10:14:40	BST	53	164.8500	XLON	1508530561498159
25/08/2026	10:14:40	BST	63	164.8000	XLON	1508530561498160
25/08/2026	10:14:40	BST	35	164.8500	TRQX	1508530569887039
25/08/2026	10:14:40	BST	41	164.8500	BATE	20000GED
25/08/2026	10:14:40	BST	59	164.8000	BATE	20000GEE
25/08/2026	10:14:40	BST	13	164.8000	BATE	20000GEF
25/08/2026	10:14:40	BST	58	164.8000	BATE	20000GEG
25/08/2026	10:14:42	BST	65	164.7500	XLON	1508530561498161
25/08/2026	10:14:42	BST	39	164.7500	BATE	20000GEI
25/08/2026	10:14:43	BST	57	164.8000	XLON	1508530561498178
25/08/2026	10:14:47	BST	59	164.8500	XLON	1508530561498189
25/08/2026	10:14:47	BST	17	164.8000	XLON	1508530561498191

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	10:14:47	BST	37	164.8000	XLON	1508530561498192
25/08/2026	10:14:47	BST	62	164.7500	XLON	1508530561498193
25/08/2026	10:14:47	BST	60	164.7500	BATE	20000GEY
25/08/2026	10:14:47	BST	4	164.8000	BATE	20000GEZ
25/08/2026	10:14:47	BST	44	164.8500	BATE	20000GF0
25/08/2026	10:14:50	BST	41	164.7000	XLON	1508530561498198
25/08/2026	10:14:50	BST	36	164.7000	BATE	20000GF5
25/08/2026	10:15:08	BST	63	164.6500	BATE	20000GG1
25/08/2026	10:18:37	BST	63	165.0000	BATE	20000GQG
25/08/2026	10:20:57	BST	16	165.1500	BATE	20000GXJ
25/08/2026	10:21:14	BST	6	165.2000	BATE	20000GYE
25/08/2026	10:23:03	BST	69	165.3000	CHIX	120000MIJ
25/08/2026	10:23:03	BST	59	165.3000	XLON	1508530561498819
25/08/2026	10:23:14	BST	49	165.2500	CHIX	120000MIZ
25/08/2026	10:23:14	BST	51	165.2500	XLON	1508530561498842
25/08/2026	10:23:14	BST	35	165.2500	TRQX	1508530569887842
25/08/2026	10:23:14	BST	42	165.2500	BATE	20000H4F
25/08/2026	10:23:14	BST	22	165.3000	BATE	20000H4G
25/08/2026	10:23:14	BST	67	165.3000	BATE	20000H4H
25/08/2026	10:23:14	BST	44	165.2500	AQXE	28744
25/08/2026	10:28:10	BST	36	165.2500	XLON	1508530561499180
25/08/2026	10:28:10	BST	59	165.2500	XLON	1508530561499181
25/08/2026	10:30:10	BST	11	165.2500	XLON	1508530561499281
25/08/2026	10:30:10	BST	35	165.2500	XLON	1508530561499282
25/08/2026	10:30:10	BST	27	165.2500	XLON	1508530561499283
25/08/2026	10:30:10	BST	3	165.2500	BATE	20000HS0
25/08/2026	10:30:10	BST	22	165.2500	BATE	20000HS1
25/08/2026	10:30:11	BST	22	165.2500	BATE	20000HS2
25/08/2026	10:30:11	BST	22	165.2500	BATE	20000HS3
25/08/2026	10:30:11	BST	22	165.2500	BATE	20000HS6
25/08/2026	10:30:12	BST	22	165.2500	BATE	20000HS7
25/08/2026	10:30:12	BST	22	165.2500	BATE	20000HS8
25/08/2026	10:30:13	BST	22	165.2500	BATE	20000HS9
25/08/2026	10:30:52	BST	44	165.2000	XLON	1508530561499323
25/08/2026	10:30:52	BST	39	165.2000	BATE	20000HU6
25/08/2026	10:30:52	BST	19	165.3000	BATE	20000HUA
25/08/2026	10:30:52	BST	22	165.3000	BATE	20000HUB
25/08/2026	10:31:07	BST	45	165.1500	CHIX	120000N99
25/08/2026	10:31:07	BST	59	165.1500	XLON	1508530561499357
25/08/2026	10:31:07	BST	35	165.1500	TRQX	1508530569888596
25/08/2026	10:31:07	BST	41	165.1500	BATE	20000HUY
25/08/2026	10:31:07	BST	22	165.2000	BATE	20000HV0
25/08/2026	10:31:07	BST	2	165.2000	BATE	20000HV1
25/08/2026	10:31:07	BST	48	165.2000	BATE	20000HV2
25/08/2026	10:31:07	BST	38	165.2000	AQXE	29927
25/08/2026	10:31:09	BST	39	165.1000	CHIX	120000N9I
25/08/2026	10:31:09	BST	47	165.1000	XLON	1508530561499358
25/08/2026	10:31:09	BST	69	165.1000	BATE	20000HV6
25/08/2026	10:31:09	BST	22	165.1500	BATE	20000HV8
25/08/2026	10:31:53	BST	39	165.0500	XLON	1508530561499371
25/08/2026	10:33:06	BST	4	165.1000	BATE	20000I0W
25/08/2026	10:33:06	BST	22	165.1000	BATE	20000I0X
25/08/2026	10:33:07	BST	22	165.1000	BATE	20000I0Y
25/08/2026	10:34:05	BST	40	165.1500	CHIX	120000NJF
25/08/2026	10:34:05	BST	66	165.1500	XLON	1508530561499582
25/08/2026	10:34:05	BST	44	165.1500	BATE	20000I3Q
25/08/2026	10:34:05	BST	9	165.1500	BATE	20000I3R

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	10:34:07	BST	9	165.2500	BATE	20000I4T
25/08/2026	10:34:12	BST	38	165.3500	CHIX	120000NQY
25/08/2026	10:34:12	BST	1	165.3500	XLON	1508530561499916
25/08/2026	10:34:12	BST	40	165.3500	XLON	1508530561499917
25/08/2026	10:34:12	BST	40	165.3500	BATE	20000I9M
25/08/2026	10:34:14	BST	34	165.4500	BATE	20000IAJ
25/08/2026	10:34:21	BST	38	165.5500	CHIX	120000NUA
25/08/2026	10:34:21	BST	38	165.5500	XLON	1508530561500020
25/08/2026	10:34:23	BST	58	165.5000	XLON	1508530561500026
25/08/2026	10:34:23	BST	35	165.5000	BATE	20000ICA
25/08/2026	10:34:23	BST	38	165.5000	AQXE	30996
25/08/2026	10:34:29	BST	21	165.6000	BATE	20000ID7
25/08/2026	10:34:30	BST	5	165.5500	XLON	1508530561500066
25/08/2026	10:34:30	BST	36	165.5500	XLON	1508530561500067
25/08/2026	10:34:30	BST	37	165.5500	BATE	20000IDE
25/08/2026	10:34:57	BST	43	165.5500	XLON	1508530561500111
25/08/2026	10:34:57	BST	57	165.5500	BATE	20000IF4
25/08/2026	10:35:20	BST	38	165.5000	XLON	1508530561500154
25/08/2026	10:35:20	BST	59	165.4500	XLON	1508530561500157
25/08/2026	10:35:20	BST	57	165.5000	BATE	20000IG8
25/08/2026	10:35:20	BST	54	165.5000	AQXE	31218
25/08/2026	10:35:36	BST	61	165.5000	XLON	1508530561500219
25/08/2026	10:37:01	BST	44	165.6500	BATE	20000ILD
25/08/2026	10:37:21	BST	35	165.7000	CHIX	120000O85
25/08/2026	10:37:21	BST	55	165.7000	XLON	1508530561500410
25/08/2026	10:37:21	BST	63	165.6500	XLON	1508530561500412
25/08/2026	10:37:21	BST	47	165.7000	BATE	20000IMI
25/08/2026	10:37:22	BST	57	165.6500	BATE	20000IML
25/08/2026	10:37:22	BST	38	165.6500	AQXE	31621
25/08/2026	10:38:10	BST	65	165.7000	XLON	1508530561500506
25/08/2026	10:38:10	BST	58	165.7000	BATE	20000IOT
25/08/2026	10:38:11	BST	68	165.6500	XLON	1508530561500517
25/08/2026	10:38:50	BST	70	165.7000	XLON	1508530561500606
25/08/2026	10:38:57	BST	6	165.6500	XLON	1508530561500617
25/08/2026	10:38:57	BST	46	165.6500	XLON	1508530561500618
25/08/2026	10:38:57	BST	35	165.6500	TRQX	1508530569889865
25/08/2026	10:38:57	BST	70	165.6500	BATE	20000IRJ
25/08/2026	10:38:57	BST	35	165.6500	AQXE	31869
25/08/2026	10:38:58	BST	56	165.6000	BATE	20000IRK
25/08/2026	10:38:58	BST	42	165.6000	AQXE	31872
25/08/2026	10:39:25	BST	35	165.5500	CHIX	120000OHM
25/08/2026	10:39:25	BST	35	165.5500	BATE	20000ISN
25/08/2026	10:39:25	BST	22	165.5500	BATE	20000ISO
25/08/2026	10:41:07	BST	30	165.5500	BATE	20000IXY
25/08/2026	10:41:08	BST	53	165.6000	XLON	1508530561500843
25/08/2026	10:41:08	BST	9	165.6000	XLON	1508530561500844
25/08/2026	10:41:25	BST	41	165.5500	XLON	1508530561500912
25/08/2026	10:42:08	BST	36	165.5000	CHIX	120000OQ3
25/08/2026	10:42:08	BST	35	165.5000	XLON	1508530561501032
25/08/2026	10:42:08	BST	8	165.5500	BATE	20000J1K
25/08/2026	10:42:08	BST	68	165.5000	BATE	20000J1L
25/08/2026	10:42:08	BST	36	165.5500	AQXE	32343
25/08/2026	10:42:08	BST	39	165.5000	AQXE	32344
25/08/2026	10:42:09	BST	61	165.4500	BATE	20000J1N
25/08/2026	10:42:09	BST	53	165.4000	BATE	20000J1O
25/08/2026	10:43:32	BST	49	165.3500	BATE	20000J5P
25/08/2026	10:45:04	BST	36	165.3500	CHIX	120000P2Q

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	10:45:04	BST	24	165.3500	XLON	1508530561501409
25/08/2026	10:45:04	BST	15	165.3500	XLON	1508530561501410
25/08/2026	10:45:04	BST	41	165.3000	XLON	1508530561501411
25/08/2026	10:45:04	BST	40	165.3500	BATE	20000JAF
25/08/2026	10:45:04	BST	16	165.3500	BATE	20000JAH
25/08/2026	10:45:04	BST	54	165.3000	BATE	20000JAJ
25/08/2026	10:47:24	BST	70	165.4000	BATE	20000JIB
25/08/2026	10:47:24	BST	19	165.3500	BATE	20000JIF
25/08/2026	10:50:15	BST	35	165.5000	CHIX	120000PM1
25/08/2026	10:50:28	BST	35	165.4500	CHIX	120000PNQ
25/08/2026	10:50:28	BST	50	165.4500	XLON	1508530561501925
25/08/2026	10:50:28	BST	68	165.4500	BATE	20000JT0
25/08/2026	10:50:28	BST	12	165.4000	BATE	20000JT1
25/08/2026	10:51:50	BST	35	165.5500	TRQX	1508530569891262
25/08/2026	10:52:17	BST	37	165.5000	CHIX	120000PU9
25/08/2026	10:52:17	BST	35	165.4500	CHIX	120000PUB
25/08/2026	10:52:17	BST	49	165.5000	XLON	1508530561502102
25/08/2026	10:52:17	BST	53	165.4500	XLON	1508530561502105
25/08/2026	10:52:17	BST	60	165.5000	BATE	20000JZ3
25/08/2026	10:52:18	BST	43	165.4500	BATE	20000JZ5
25/08/2026	10:52:59	BST	56	165.4500	XLON	1508530561502186
25/08/2026	10:52:59	BST	44	165.4000	XLON	1508530561502187
25/08/2026	10:52:59	BST	51	165.4500	BATE	20000K0Q
25/08/2026	10:53:09	BST	30	165.4000	BATE	20000K10
25/08/2026	10:54:30	BST	58	165.3500	XLON	1508530561502299
25/08/2026	10:54:30	BST	8	165.3500	BATE	20000K5L
25/08/2026	10:54:30	BST	32	165.3500	BATE	20000K5M
25/08/2026	10:55:36	BST	40	165.3000	XLON	1508530561502381
25/08/2026	10:55:36	BST	68	165.2500	XLON	1508530561502382
25/08/2026	10:55:36	BST	2	165.2500	XLON	1508530561502383
25/08/2026	10:55:36	BST	35	165.3000	TRQX	1508530569891593
25/08/2026	10:55:36	BST	54	165.3000	BATE	20000K90
25/08/2026	10:55:36	BST	35	165.2500	BATE	20000K91
25/08/2026	10:55:56	BST	42	165.2000	XLON	1508530561502397
25/08/2026	10:56:47	BST	40	165.2000	BATE	20000KBQ
25/08/2026	10:56:47	BST	1	165.2000	BATE	20000KBR
25/08/2026	10:56:48	BST	51	165.1500	BATE	20000KBS
25/08/2026	10:56:55	BST	49	165.1500	XLON	1508530561502486
25/08/2026	10:57:45	BST	36	165.3000	CHIX	120000QNC
25/08/2026	10:57:45	BST	18	165.3000	XLON	1508530561502786
25/08/2026	10:57:45	BST	27	165.3000	XLON	1508530561502787
25/08/2026	10:57:45	BST	37	165.3000	BATE	20000KJS
25/08/2026	10:57:45	BST	60	165.3000	AQXE	35305
25/08/2026	10:57:54	BST	59	165.2500	XLON	1508530561502797
25/08/2026	10:57:54	BST	38	165.2500	BATE	20000KKU
25/08/2026	11:03:04	BST	38	165.1000	BATE	20000KZR
25/08/2026	11:04:21	BST	36	165.2000	CHIX	120000RAJ
25/08/2026	11:04:21	BST	43	165.2000	XLON	1508530561503293
25/08/2026	11:06:45	BST	35	165.1500	CHIX	120000RKC
25/08/2026	11:06:45	BST	36	165.1000	CHIX	120000RKH
25/08/2026	11:06:45	BST	36	165.1500	XLON	1508530561503446
25/08/2026	11:06:45	BST	51	165.1000	XLON	1508530561503448
25/08/2026	11:06:45	BST	15	165.1000	TRQX	1508530569892930
25/08/2026	11:06:45	BST	38	165.1500	BATE	20000LB3
25/08/2026	11:06:45	BST	69	165.1000	BATE	20000LB4
25/08/2026	11:06:45	BST	35	165.1500	AQXE	36966
25/08/2026	11:12:23	BST	44	165.2000	XLON	1508530561503780

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	11:14:03	BST	61	165.1500	XLON	1508530561503821
25/08/2026	11:20:33	BST	39	165.2500	TRQX	1508530569893946
25/08/2026	11:21:13	BST	37	165.2000	XLON	1508530561504313
25/08/2026	11:24:43	BST	68	165.2500	XLON	1508530561504498
25/08/2026	11:24:43	BST	30	165.3000	BATE	20000MI1
25/08/2026	11:24:43	BST	5	165.3000	BATE	20000MI2
25/08/2026	11:25:09	BST	35	165.3000	BATE	20000MJC
25/08/2026	11:28:03	BST	57	165.2500	CHIX	120000T6N
25/08/2026	11:29:21	BST	13	165.3000	XLON	1508530561504764
25/08/2026	11:29:21	BST	40	165.3000	XLON	1508530561504765
25/08/2026	11:29:21	BST	22	165.3000	BATE	20000MV1
25/08/2026	11:29:21	BST	56	165.3000	BATE	20000MV2
25/08/2026	11:31:15	BST	40	165.4000	BATE	20000N18
25/08/2026	11:31:15	BST	59	165.4000	BATE	20000N19
25/08/2026	11:31:20	BST	30	165.4000	BATE	20000N1K
25/08/2026	11:31:44	BST	36	165.4000	XLON	1508530561504911
25/08/2026	11:32:34	BST	51	165.5000	XLON	1508530561504991
25/08/2026	11:36:19	BST	56	165.5500	CHIX	120000TSM
25/08/2026	11:36:19	BST	36	165.5500	XLON	1508530561505201
25/08/2026	11:36:19	BST	50	165.5500	BATE	20000NDS
25/08/2026	11:36:19	BST	49	165.5500	AQXE	41021
25/08/2026	11:36:25	BST	69	165.5000	CHIX	120000TSV
25/08/2026	11:36:25	BST	35	165.4500	CHIX	120000TSZ
25/08/2026	11:36:25	BST	65	165.5000	XLON	1508530561505214
25/08/2026	11:36:25	BST	100	165.5000	XLON	1508530561505216
25/08/2026	11:36:25	BST	15	165.5000	XLON	1508530561505217
25/08/2026	11:36:25	BST	49	165.4500	XLON	1508530561505218
25/08/2026	11:36:25	BST	22	165.4500	XLON	1508530561505220
25/08/2026	11:36:25	BST	44	165.4500	XLON	1508530561505221
25/08/2026	11:36:25	BST	58	165.5000	TRQX	1508530569895285
25/08/2026	11:36:25	BST	39	165.4500	TRQX	1508530569895286
25/08/2026	11:36:25	BST	54	165.5000	BATE	20000NE2
25/08/2026	11:36:25	BST	22	165.5000	BATE	20000NE3
25/08/2026	11:36:25	BST	65	165.5000	BATE	20000NE4
25/08/2026	11:36:25	BST	53	165.4500	BATE	20000NE5
25/08/2026	11:36:25	BST	47	165.5000	AQXE	41028
25/08/2026	11:36:35	BST	36	165.4000	CHIX	120000TTE
25/08/2026	11:36:35	BST	68	165.4500	XLON	1508530561505227
25/08/2026	11:36:35	BST	41	165.4500	XLON	1508530561505228
25/08/2026	11:36:35	BST	65	165.4000	XLON	1508530561505229
25/08/2026	11:36:35	BST	52	165.4000	BATE	20000NEN
25/08/2026	11:38:13	BST	68	165.3500	CHIX	120000TWV
25/08/2026	11:38:13	BST	39	165.3500	XLON	1508530561505333
25/08/2026	11:38:13	BST	58	165.3000	XLON	1508530561505339
25/08/2026	11:38:13	BST	55	165.3500	BATE	20000NHX
25/08/2026	11:38:13	BST	43	165.3500	AQXE	41222
25/08/2026	11:38:27	BST	48	165.3500	XLON	1508530561505341
25/08/2026	11:38:27	BST	66	165.3500	BATE	20000NIG
25/08/2026	11:38:27	BST	4	165.3500	BATE	20000NIH
25/08/2026	11:40:23	BST	38	165.3500	CHIX	120000U37
25/08/2026	11:40:23	BST	47	165.3500	XLON	1508530561505539
25/08/2026	11:42:57	BST	48	165.3000	CHIX	120000U8S
25/08/2026	11:42:57	BST	47	165.3000	XLON	1508530561505694
25/08/2026	11:42:57	BST	51	165.3000	BATE	20000NVL
25/08/2026	11:42:57	BST	38	165.3000	AQXE	41844
25/08/2026	11:43:03	BST	69	165.2500	XLON	1508530561505695
25/08/2026	11:43:07	BST	51	165.2500	CHIX	120000U9G

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	11:44:00	BST	46	165.2000	CHIX	120000UDQ
25/08/2026	11:44:00	BST	35	165.1500	CHIX	120000UDT
25/08/2026	11:44:00	BST	68	165.2000	XLON	1508530561505778
25/08/2026	11:44:00	BST	54	165.1500	XLON	1508530561505786
25/08/2026	11:44:00	BST	63	165.1500	XLON	1508530561505790
25/08/2026	11:44:00	BST	39	165.1000	XLON	1508530561505791
25/08/2026	11:44:00	BST	38	165.2500	TRQX	1508530569895947
25/08/2026	11:44:00	BST	42	165.2000	TRQX	1508530569895948
25/08/2026	11:44:00	BST	42	165.2500	BATE	20000NZY
25/08/2026	11:44:00	BST	52	165.2000	BATE	20000NZZ
25/08/2026	11:44:00	BST	68	165.1500	BATE	20000O00
25/08/2026	11:44:00	BST	52	165.2000	AQXE	42076
25/08/2026	11:45:15	BST	49	165.2000	XLON	1508530561505879
25/08/2026	11:50:00	BST	35	165.2500	CHIX	120000UU7
25/08/2026	11:50:00	BST	68	165.2500	XLON	1508530561506173
25/08/2026	11:50:00	BST	42	165.2500	XLON	1508530561506174
25/08/2026	11:50:00	BST	5	165.2500	XLON	1508530561506175
25/08/2026	11:50:00	BST	41	165.2000	XLON	1508530561506178
25/08/2026	11:50:00	BST	12	165.2000	BATE	20000OH6
25/08/2026	11:50:00	BST	46	165.2000	BATE	20000OH9
25/08/2026	11:50:19	BST	35	165.1500	CHIX	120000UUU
25/08/2026	11:50:19	BST	50	165.1500	XLON	1508530561506188
25/08/2026	11:50:19	BST	48	165.1000	XLON	1508530561506189
25/08/2026	11:50:19	BST	1	165.2000	BATE	20000OHT
25/08/2026	11:50:19	BST	56	165.1500	BATE	20000OHV
25/08/2026	11:50:19	BST	51	165.1500	BATE	20000OHX
25/08/2026	11:50:19	BST	62	165.1000	BATE	20000OI0
25/08/2026	11:50:19	BST	45	165.0500	BATE	20000OI1
25/08/2026	11:51:01	BST	44	165.1500	XLON	1508530561506235
25/08/2026	11:51:30	BST	41	165.1000	XLON	1508530561506263
25/08/2026	11:51:30	BST	40	165.1000	BATE	20000OKX
25/08/2026	11:54:53	BST	51	165.0500	XLON	1508530561506499
25/08/2026	11:54:53	BST	49	165.0500	BATE	20000OTG
25/08/2026	11:54:53	BST	50	165.0000	BATE	20000OTL
25/08/2026	11:54:53	BST	62	165.0500	BATE	20000OTT
25/08/2026	11:54:53	BST	35	165.0500	AQXE	43784
25/08/2026	11:55:21	BST	35	165.2500	CHIX	120000V63
25/08/2026	11:55:21	BST	45	165.2500	XLON	1508530561506523
25/08/2026	11:55:21	BST	17	165.2500	XLON	1508530561506524
25/08/2026	11:55:21	BST	51	165.2000	XLON	1508530561506525
25/08/2026	11:56:38	BST	35	165.2500	CHIX	120000V9E
25/08/2026	11:56:38	BST	50	165.2500	XLON	1508530561506618
25/08/2026	11:56:38	BST	36	165.2500	XLON	1508530561506627
25/08/2026	11:56:38	BST	69	165.2500	BATE	20000OY0
25/08/2026	11:56:38	BST	44	165.2500	AQXE	44042
25/08/2026	11:58:38	BST	35	165.2500	CHIX	120000VFD
25/08/2026	11:58:38	BST	58	165.2500	XLON	1508530561506765
25/08/2026	11:58:39	BST	53	165.2500	XLON	1508530561506773
25/08/2026	11:58:39	BST	49	165.2500	BATE	20000P3X
25/08/2026	11:58:39	BST	35	165.2500	AQXE	44398
25/08/2026	11:59:55	BST	46	165.2000	XLON	1508530561506849
25/08/2026	11:59:55	BST	62	165.1500	XLON	1508530561506851
25/08/2026	11:59:55	BST	45	165.2000	TRQX	1508530569897246
25/08/2026	11:59:55	BST	49	165.2000	BATE	20000P81
25/08/2026	11:59:55	BST	43	165.1500	BATE	20000P82
25/08/2026	12:00:15	BST	51	165.1000	XLON	1508530561506872
25/08/2026	12:00:15	BST	11	165.0500	XLON	1508530561506873

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	12:00:15	BST	48	165.0500	XLON	1508530561506877
25/08/2026	12:00:15	BST	62	165.1000	BATE	20000PAQ
25/08/2026	12:00:15	BST	24	165.0500	BATE	20000PAR
25/08/2026	12:00:15	BST	13	165.0500	BATE	20000PAU
25/08/2026	12:00:15	BST	38	165.0000	BATE	20000PAV
25/08/2026	12:00:17	BST	38	165.0000	XLON	1508530561506885
25/08/2026	12:00:17	BST	54	164.9500	XLON	1508530561506887
25/08/2026	12:00:17	BST	43	164.9000	XLON	1508530561506890
25/08/2026	12:00:17	BST	64	164.9500	BATE	20000PB8
25/08/2026	12:00:17	BST	67	164.9000	BATE	20000PBA
25/08/2026	12:00:17	BST	58	164.8500	BATE	20000PBB
25/08/2026	12:00:22	BST	30	164.8500	XLON	1508530561506900
25/08/2026	12:00:22	BST	29	164.8500	XLON	1508530561506901
25/08/2026	12:00:22	BST	50	164.8000	XLON	1508530561506902
25/08/2026	12:00:22	BST	68	164.8000	BATE	20000PBU
25/08/2026	12:00:23	BST	53	164.7500	BATE	20000PBV
25/08/2026	12:00:31	BST	62	164.7500	XLON	1508530561506940
25/08/2026	12:00:31	BST	35	164.7000	BATE	20000PDG
25/08/2026	12:02:00	BST	35	164.6500	CHIX	120000VUC
25/08/2026	12:02:00	BST	35	164.6000	CHIX	120000VUD
25/08/2026	12:02:00	BST	43	164.7000	XLON	1508530561507037
25/08/2026	12:02:00	BST	35	164.6500	XLON	1508530561507038
25/08/2026	12:02:00	BST	37	164.6000	XLON	1508530561507039
25/08/2026	12:02:02	BST	49	164.5000	BATE	20000PJ8
25/08/2026	12:02:02	BST	6	164.5000	BATE	20000PJ9
25/08/2026	12:03:09	BST	41	164.3500	XLON	1508530561507230
25/08/2026	12:03:09	BST	37	164.3500	BATE	20000POA
25/08/2026	12:04:23	BST	22	164.3000	XLON	1508530561507390
25/08/2026	12:04:50	BST	5	164.3500	BATE	20000PUB
25/08/2026	12:05:40	BST	35	164.4000	CHIX	120000W6U
25/08/2026	12:05:40	BST	37	164.4000	XLON	1508530561507449
25/08/2026	12:05:40	BST	38	164.4000	BATE	20000PWK
25/08/2026	12:07:33	BST	44	164.3500	XLON	1508530561507575
25/08/2026	12:08:53	BST	39	164.4000	XLON	1508530561507620
25/08/2026	12:09:42	BST	35	164.3500	CHIX	120000WK2
25/08/2026	12:09:42	BST	23	164.3500	XLON	1508530561507697
25/08/2026	12:09:42	BST	34	164.3500	XLON	1508530561507698
25/08/2026	12:09:42	BST	4	164.3000	XLON	1508530561507729
25/08/2026	12:09:42	BST	19	164.3000	XLON	1508530561507742
25/08/2026	12:09:42	BST	39	164.3500	TRQX	1508530569897989
25/08/2026	12:09:42	BST	35	164.3500	BATE	20000QB6
25/08/2026	12:09:43	BST	35	164.3000	CHIX	120000WLT
25/08/2026	12:09:43	BST	37	164.2500	CHIX	120000WNW
25/08/2026	12:09:43	BST	52	164.2500	XLON	1508530561507823
25/08/2026	12:09:43	BST	41	164.3000	BATE	20000QCJ
25/08/2026	12:09:43	BST	54	164.2500	BATE	20000QDW
25/08/2026	12:09:43	BST	59	164.2000	BATE	20000QDX
25/08/2026	12:10:46	BST	48	164.4000	XLON	1508530561507951
25/08/2026	12:13:17	BST	35	164.4500	CHIX	120000X3J
25/08/2026	12:13:17	BST	35	164.4000	CHIX	120000X3O
25/08/2026	12:13:17	BST	53	164.4500	XLON	1508530561508117
25/08/2026	12:13:17	BST	65	164.4000	XLON	1508530561508121
25/08/2026	12:13:17	BST	44	164.3500	XLON	1508530561508122
25/08/2026	12:13:17	BST	57	164.4000	BATE	20000QTG
25/08/2026	12:13:17	BST	35	164.4000	AQXE	47228
25/08/2026	12:18:45	BST	36	164.6000	CHIX	120000XKJ
25/08/2026	12:18:45	BST	38	164.6000	XLON	1508530561508448

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	12:18:45	BST	53	164.6000	BATE	20000RAA
25/08/2026	12:18:45	BST	35	164.6000	AQXE	47989
25/08/2026	12:21:53	BST	68	164.5500	XLON	1508530561508681
25/08/2026	12:21:53	BST	26	164.5000	XLON	1508530561508683
25/08/2026	12:22:38	BST	26	164.5500	CHIX	120000XV9
25/08/2026	12:22:38	BST	11	164.5500	CHIX	120000XVA
25/08/2026	12:22:38	BST	35	164.5500	BATE	20000RKG
25/08/2026	12:25:56	BST	51	164.7000	CHIX	120000Y4N
25/08/2026	12:25:56	BST	35	164.7000	TRQX	1508530569899378
25/08/2026	12:25:56	BST	35	164.7000	AQXE	49120
25/08/2026	12:27:35	BST	39	164.6500	CHIX	120000Y7T
25/08/2026	12:27:35	BST	61	164.6500	XLON	1508530561509084
25/08/2026	12:27:35	BST	60	164.6000	XLON	1508530561509087
25/08/2026	12:27:35	BST	49	164.6500	BATE	20000RXA
25/08/2026	12:27:35	BST	42	164.6000	BATE	20000RXH
25/08/2026	12:28:34	BST	42	164.5500	XLON	1508530561509140
25/08/2026	12:29:23	BST	38	164.6000	XLON	1508530561509196
25/08/2026	12:32:35	BST	18	164.8500	BATE	20000SBF
25/08/2026	12:33:49	BST	37	164.8000	CHIX	120000YPM
25/08/2026	12:33:49	BST	47	164.8000	XLON	1508530561509441
25/08/2026	12:33:49	BST	40	164.8000	XLON	1508530561509443
25/08/2026	12:33:49	BST	50	164.8500	XLON	1508530561509444
25/08/2026	12:33:49	BST	13	164.8500	XLON	1508530561509445
25/08/2026	12:33:49	BST	12	164.8500	XLON	1508530561509446
25/08/2026	12:33:49	BST	35	164.8000	TRQX	1508530569900047
25/08/2026	12:33:49	BST	51	164.8000	BATE	20000SES
25/08/2026	12:33:49	BST	18	164.8500	BATE	20000SEW
25/08/2026	12:33:49	BST	35	164.8000	AQXE	50312
25/08/2026	12:34:27	BST	45	164.7500	CHIX	120000YQC
25/08/2026	12:34:27	BST	34	164.7500	XLON	1508530561509457
25/08/2026	12:34:27	BST	35	164.7500	XLON	1508530561509458
25/08/2026	12:34:27	BST	58	164.7500	BATE	20000SG3
25/08/2026	12:34:43	BST	70	164.7000	XLON	1508530561509479
25/08/2026	12:35:40	BST	36	164.7000	CHIX	120000YUM
25/08/2026	12:35:40	BST	6	164.7500	BATE	20000SKH
25/08/2026	12:35:40	BST	18	164.7500	BATE	20000SKI
25/08/2026	12:35:40	BST	18	164.7500	BATE	20000SKO
25/08/2026	12:35:40	BST	45	164.7000	BATE	20000SKP
25/08/2026	12:36:53	BST	59	164.7500	XLON	1508530561509621
25/08/2026	12:37:43	BST	3	164.7500	XLON	1508530561509642
25/08/2026	12:38:04	BST	36	164.7000	CHIX	120000Z1H
25/08/2026	12:38:04	BST	36	164.6500	CHIX	120000Z1K
25/08/2026	12:38:04	BST	59	164.7000	XLON	1508530561509670
25/08/2026	12:38:04	BST	61	164.6500	XLON	1508530561509671
25/08/2026	12:38:04	BST	35	164.7000	TRQX	1508530569900387
25/08/2026	12:38:04	BST	52	164.7000	BATE	20000SSR
25/08/2026	12:38:04	BST	49	164.6500	BATE	20000SSS
25/08/2026	12:38:04	BST	35	164.7000	AQXE	50917
25/08/2026	12:38:04	BST	35	164.6500	AQXE	50918
25/08/2026	12:38:13	BST	40	164.6000	XLON	1508530561509686
25/08/2026	12:40:08	BST	64	164.7500	XLON	1508530561509843
25/08/2026	12:40:08	BST	48	164.7500	BATE	20000T1X
25/08/2026	12:41:33	BST	36	164.7000	CHIX	120000ZGD
25/08/2026	12:41:33	BST	55	164.7000	XLON	1508530561509902
25/08/2026	12:41:33	BST	6	164.7000	XLON	1508530561509903
25/08/2026	12:41:33	BST	18	164.7000	BATE	20000T6E
25/08/2026	12:41:33	BST	39	164.7000	BATE	20000T6F

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	12:42:06	BST	28	164.7000	BATE	20000T7J
25/08/2026	12:42:23	BST	51	164.6500	XLON	1508530561509942
25/08/2026	12:42:29	BST	18	164.7000	BATE	20000T9A
25/08/2026	12:42:29	BST	18	164.7000	BATE	20000T9B
25/08/2026	12:43:03	BST	18	164.7000	BATE	20000TAG
25/08/2026	12:43:21	BST	18	164.7000	BATE	20000TBH
25/08/2026	12:43:31	BST	4	164.6500	CHIX	120000ZKP
25/08/2026	12:43:31	BST	34	164.6500	CHIX	120000ZKQ
25/08/2026	12:43:31	BST	27	164.6500	BATE	20000TBZ
25/08/2026	12:43:31	BST	14	164.6500	BATE	20000TC0
25/08/2026	12:43:46	BST	44	164.6500	XLON	1508530561509993
25/08/2026	12:43:46	BST	66	164.6000	XLON	1508530561509994
25/08/2026	12:47:37	BST	30	164.9000	BATE	20000TNJ
25/08/2026	12:48:13	BST	70	164.9000	XLON	1508530561510251
25/08/2026	12:48:13	BST	45	164.9000	XLON	1508530561510252
25/08/2026	12:48:13	BST	44	164.9000	BATE	20000TPM
25/08/2026	12:48:13	BST	35	164.9000	AQXE	52752
25/08/2026	12:48:14	BST	5	164.9000	BATE	20000TPN
25/08/2026	12:48:14	BST	18	164.9000	BATE	20000TPO
25/08/2026	12:48:14	BST	18	164.9000	BATE	20000TPP
25/08/2026	12:49:00	BST	45	164.9000	XLON	1508530561510293
25/08/2026	12:49:01	BST	18	164.9000	BATE	20000TRC
25/08/2026	12:49:34	BST	37	164.8500	CHIX	120001017
25/08/2026	12:49:34	BST	40	164.8500	XLON	1508530561510327
25/08/2026	12:49:34	BST	35	164.8500	TRQX	1508530569901474
25/08/2026	12:49:34	BST	54	164.8500	BATE	20000TST
25/08/2026	12:49:43	BST	35	164.8000	CHIX	12000101U
25/08/2026	12:49:43	BST	36	164.8000	XLON	1508530561510339
25/08/2026	12:49:43	BST	35	164.8000	TRQX	1508530569901494
25/08/2026	12:49:43	BST	55	164.8000	BATE	20000TTN
25/08/2026	12:50:33	BST	32	164.9000	BATE	20000TWW
25/08/2026	12:50:33	BST	8	164.9000	BATE	20000TWX
25/08/2026	12:51:11	BST	38	165.1500	XLON	1508530561510425
25/08/2026	12:51:17	BST	20	165.1000	CHIX	120001090
25/08/2026	12:51:17	BST	24	165.1000	CHIX	120001091
25/08/2026	12:51:17	BST	67	165.0500	CHIX	120001093
25/08/2026	12:51:17	BST	44	165.1000	XLON	1508530561510429
25/08/2026	12:51:17	BST	54	165.0500	XLON	1508530561510431
25/08/2026	12:51:17	BST	37	165.0500	BATE	20000U0T
25/08/2026	12:51:17	BST	33	165.0500	BATE	20000U0U
25/08/2026	12:51:17	BST	2	165.0500	BATE	20000U0V
25/08/2026	12:52:54	BST	38	165.0500	CHIX	1200010EQ
25/08/2026	12:52:54	BST	68	165.1000	XLON	1508530561510510
25/08/2026	12:52:54	BST	56	165.0500	XLON	1508530561510511
25/08/2026	12:52:54	BST	45	165.1000	BATE	20000U63
25/08/2026	12:52:54	BST	41	165.0500	BATE	20000U64
25/08/2026	12:52:54	BST	18	165.1000	BATE	20000U65
25/08/2026	12:52:54	BST	35	165.0500	AQXE	53572
25/08/2026	12:53:15	BST	39	165.0000	XLON	1508530561510531
25/08/2026	12:53:15	BST	67	165.0000	BATE	20000U7H
25/08/2026	12:53:35	BST	20	164.9500	BATE	20000U87
25/08/2026	12:53:41	BST	53	164.9500	XLON	1508530561510555
25/08/2026	12:53:41	BST	49	164.9500	BATE	20000U8E
25/08/2026	12:59:02	BST	26	165.0000	BATE	20000UPF
25/08/2026	12:59:03	BST	39	165.0500	XLON	1508530561510842
25/08/2026	12:59:03	BST	60	165.0500	XLON	1508530561510843
25/08/2026	12:59:03	BST	35	165.0000	BATE	20000UPH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	12:59:33	BST	18	165.1000	BATE	20000URQ
25/08/2026	12:59:33	BST	18	165.1000	BATE	20000URR
25/08/2026	12:59:34	BST	18	165.1000	BATE	20000URT
25/08/2026	12:59:34	BST	18	165.1000	BATE	20000URU
25/08/2026	12:59:35	BST	18	165.1000	BATE	20000URV
25/08/2026	12:59:35	BST	18	165.1000	BATE	20000URW
25/08/2026	12:59:54	BST	18	165.1000	BATE	20000USW
25/08/2026	13:00:16	BST	18	165.1000	BATE	20000UUE
25/08/2026	13:00:33	BST	65	165.0500	XLON	1508530561511005
25/08/2026	13:02:33	BST	67	165.1000	XLON	1508530561511166
25/08/2026	13:03:00	BST	46	165.1500	BATE	20000V2B
25/08/2026	13:04:23	BST	62	165.1500	CHIX	1200011KY
25/08/2026	13:04:23	BST	57	165.1500	XLON	1508530561511299
25/08/2026	13:04:23	BST	80	165.1500	XLON	1508530561511301
25/08/2026	13:04:23	BST	35	165.1500	XLON	1508530561511302
25/08/2026	13:04:23	BST	15	165.1500	XLON	1508530561511304
25/08/2026	13:04:23	BST	58	165.1500	XLON	1508530561511305
25/08/2026	13:04:23	BST	68	165.1500	TRQX	1508530569902961
25/08/2026	13:04:23	BST	17	165.1500	BATE	20000V8B
25/08/2026	13:04:23	BST	67	165.1500	AQXE	55662
25/08/2026	13:05:43	BST	40	165.1000	XLON	1508530561511398
25/08/2026	13:06:14	BST	54	165.1000	CHIX	1200011PV
25/08/2026	13:06:14	BST	35	165.1000	TRQX	1508530569903118
25/08/2026	13:06:14	BST	59	165.1000	BATE	20000VEA
25/08/2026	13:06:14	BST	35	165.1000	AQXE	55978
25/08/2026	13:06:53	BST	70	165.0500	CHIX	1200011T2
25/08/2026	13:06:53	BST	44	165.0500	XLON	1508530561511501
25/08/2026	13:06:53	BST	43	165.0500	BATE	20000VH8
25/08/2026	13:07:02	BST	57	165.0000	CHIX	1200011V2
25/08/2026	13:07:02	BST	57	164.9500	CHIX	1200011V7
25/08/2026	13:07:02	BST	14	165.0500	XLON	1508530561511523
25/08/2026	13:07:02	BST	50	165.0500	XLON	1508530561511524
25/08/2026	13:07:02	BST	44	165.0500	XLON	1508530561511525
25/08/2026	13:07:02	BST	7	165.0500	XLON	1508530561511526
25/08/2026	13:07:02	BST	64	165.0000	XLON	1508530561511527
25/08/2026	13:07:02	BST	67	164.9500	XLON	1508530561511536
25/08/2026	13:07:02	BST	18	165.0500	BATE	20000VIK
25/08/2026	13:07:02	BST	61	165.0500	BATE	20000VIL
25/08/2026	13:07:02	BST	50	165.0000	BATE	20000VIM
25/08/2026	13:07:02	BST	33	164.9500	BATE	20000VIT
25/08/2026	13:07:02	BST	15	164.9500	BATE	20000VIU
25/08/2026	13:07:34	BST	44	164.9000	XLON	1508530561511591
25/08/2026	13:07:34	BST	53	164.8500	XLON	1508530561511592
25/08/2026	13:07:34	BST	36	164.9000	TRQX	1508530569903280
25/08/2026	13:07:34	BST	36	164.8500	TRQX	1508530569903281
25/08/2026	13:07:34	BST	61	164.9000	BATE	20000VL6
25/08/2026	13:07:34	BST	43	164.8500	BATE	20000VL7
25/08/2026	13:07:34	BST	49	164.8000	BATE	20000VL8
25/08/2026	13:07:34	BST	37	164.9000	AQXE	56258
25/08/2026	13:08:20	BST	40	164.8000	XLON	1508530561511629
25/08/2026	13:09:14	BST	36	164.8000	XLON	1508530561511706
25/08/2026	13:09:22	BST	44	164.7500	XLON	1508530561511707
25/08/2026	13:09:22	BST	30	164.7500	BATE	20000VQU
25/08/2026	13:10:10	BST	28	164.7500	BATE	20000VV0
25/08/2026	13:10:10	BST	38	164.7000	BATE	20000VV1
25/08/2026	13:10:36	BST	42	164.7000	CHIX	12000129U
25/08/2026	13:10:36	BST	42	164.7000	XLON	1508530561511834

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	13:10:36	BST	59	164.6500	BATE	20000VW8
25/08/2026	13:10:43	BST	42	164.6500	XLON	1508530561511842
25/08/2026	13:12:16	BST	1	164.6000	XLON	1508530561512024
25/08/2026	13:12:16	BST	55	164.6000	XLON	1508530561512025
25/08/2026	13:12:16	BST	52	164.6000	BATE	20000W3V
25/08/2026	13:12:17	BST	47	164.5000	CHIX	1200012NJ
25/08/2026	13:12:17	BST	33	164.5500	XLON	1508530561512042
25/08/2026	13:12:17	BST	16	164.5500	XLON	1508530561512043
25/08/2026	13:12:17	BST	37	164.5000	XLON	1508530561512045
25/08/2026	13:12:17	BST	55	164.5500	BATE	20000W4G
25/08/2026	13:12:17	BST	68	164.5000	BATE	20000W4L
25/08/2026	13:12:17	BST	43	164.4500	BATE	20000W4M
25/08/2026	13:12:17	BST	36	164.5000	AQXE	57356
25/08/2026	13:12:18	BST	49	164.4500	XLON	1508530561512097
25/08/2026	13:12:21	BST	19	164.5000	BATE	20000W7X
25/08/2026	13:13:11	BST	25	164.5000	XLON	1508530561512349
25/08/2026	13:13:11	BST	36	164.5000	XLON	1508530561512350
25/08/2026	13:13:11	BST	35	164.5000	BATE	20000WBL
25/08/2026	13:14:03	BST	50	164.4500	XLON	1508530561512467
25/08/2026	13:18:53	BST	63	164.6000	XLON	1508530561513071
25/08/2026	13:19:33	BST	36	164.6000	CHIX	1200013SJ
25/08/2026	13:19:33	BST	35	164.6000	XLON	1508530561513300
25/08/2026	13:19:33	BST	64	164.6000	BATE	20000WZC
25/08/2026	13:19:49	BST	18	164.6000	BATE	20000X0W
25/08/2026	13:19:49	BST	45	164.6000	BATE	20000X0X
25/08/2026	13:19:50	BST	36	164.6000	XLON	1508530561513499
25/08/2026	13:19:50	BST	37	164.6000	XLON	1508530561513500
25/08/2026	13:20:23	BST	35	164.5500	CHIX	12000140Q
25/08/2026	13:20:23	BST	60	164.5500	XLON	1508530561513665
25/08/2026	13:20:23	BST	40	164.5500	BATE	20000X4M
25/08/2026	13:21:03	BST	36	164.5000	CHIX	12000144X
25/08/2026	13:21:03	BST	35	164.5000	XLON	1508530561513751
25/08/2026	13:21:03	BST	41	164.5000	BATE	20000X7M
25/08/2026	13:22:03	BST	46	164.4500	XLON	1508530561513823
25/08/2026	13:22:57	BST	39	164.4500	CHIX	1200014EM
25/08/2026	13:22:57	BST	29	164.4500	BATE	20000XF7
25/08/2026	13:22:57	BST	18	164.4500	BATE	20000XF8
25/08/2026	13:24:03	BST	44	164.4000	XLON	1508530561514038
25/08/2026	13:25:20	BST	35	164.5000	CHIX	1200014N4
25/08/2026	13:25:20	BST	53	164.5000	XLON	1508530561514143
25/08/2026	13:25:20	BST	50	164.5000	XLON	1508530561514144
25/08/2026	13:25:20	BST	50	164.5000	XLON	1508530561514145
25/08/2026	13:25:20	BST	15	164.5500	XLON	1508530561514146
25/08/2026	13:25:20	BST	44	164.5000	BATE	20000XNB
25/08/2026	13:25:20	BST	35	164.5000	AQXE	60455
25/08/2026	13:26:50	BST	38	164.5000	XLON	1508530561514258
25/08/2026	13:28:31	BST	70	164.6000	XLON	1508530561514390
25/08/2026	13:28:31	BST	50	164.6000	XLON	1508530561514392
25/08/2026	13:28:31	BST	31	164.6000	XLON	1508530561514393
25/08/2026	13:28:54	BST	36	164.5500	CHIX	12000153X
25/08/2026	13:28:54	BST	69	164.5500	XLON	1508530561514423
25/08/2026	13:30:06	BST	14	164.6000	BATE	20000Y6X
25/08/2026	13:30:15	BST	18	164.6000	BATE	20000Y7E
25/08/2026	13:30:18	BST	40	164.5500	CHIX	12000158Z
25/08/2026	13:30:18	BST	63	164.5000	XLON	1508530561514536
25/08/2026	13:30:18	BST	63	164.5500	BATE	20000Y7S
25/08/2026	13:30:22	BST	41	164.5000	CHIX	12000159D

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	13:30:22	BST	35	164.5000	TRQX	1508530569906249
25/08/2026	13:30:22	BST	42	164.5000	BATE	20000Y8C
25/08/2026	13:30:22	BST	35	164.5000	AQXE	61447
25/08/2026	13:30:43	BST	54	164.4500	XLON	1508530561514579
25/08/2026	13:31:19	BST	48	164.4500	BATE	20000YE0
25/08/2026	13:31:23	BST	4	164.4500	XLON	1508530561514730
25/08/2026	13:32:03	BST	65	164.4500	CHIX	1200015JG
25/08/2026	13:32:03	BST	63	164.4000	XLON	1508530561514787
25/08/2026	13:32:03	BST	35	164.4500	AQXE	61907
25/08/2026	13:32:10	BST	70	164.5000	XLON	1508530561514800
25/08/2026	13:34:10	BST	35	164.5000	TRQX	1508530569906807
25/08/2026	13:34:33	BST	57	164.4500	XLON	1508530561514914
25/08/2026	13:36:29	BST	61	164.5000	CHIX	120001651
25/08/2026	13:36:29	BST	58	164.5000	XLON	1508530561515024
25/08/2026	13:36:29	BST	40	164.4500	BATE	20000YY4
25/08/2026	13:36:34	BST	35	164.4500	CHIX	120001656
25/08/2026	13:36:34	BST	36	164.4000	CHIX	12000165B
25/08/2026	13:36:34	BST	53	164.4500	XLON	1508530561515031
25/08/2026	13:36:34	BST	46	164.4000	XLON	1508530561515033
25/08/2026	13:36:34	BST	44	164.3500	XLON	1508530561515037
25/08/2026	13:36:34	BST	47	164.4500	BATE	20000YYE
25/08/2026	13:36:34	BST	66	164.4000	BATE	20000YYG
25/08/2026	13:36:34	BST	65	164.3500	BATE	20000YYH
25/08/2026	13:36:34	BST	36	164.4500	AQXE	62828
25/08/2026	13:36:34	BST	13	164.4000	AQXE	62830
25/08/2026	13:36:34	BST	22	164.4000	AQXE	62831
25/08/2026	13:36:49	BST	45	164.3000	XLON	1508530561515055
25/08/2026	13:36:49	BST	24	164.3000	BATE	20000YZH
25/08/2026	13:38:49	BST	56	164.2500	XLON	1508530561515195
25/08/2026	13:38:49	BST	35	164.2500	TRQX	1508530569907325
25/08/2026	13:38:49	BST	37	164.3000	BATE	20000Z6N
25/08/2026	13:38:49	BST	67	164.2500	BATE	20000Z6P
25/08/2026	13:39:00	BST	44	164.1500	CHIX	1200016EH
25/08/2026	13:39:00	BST	70	164.2000	XLON	1508530561515196
25/08/2026	13:39:00	BST	37	164.1500	XLON	1508530561515197
25/08/2026	13:39:00	BST	65	164.1000	XLON	1508530561515198
25/08/2026	13:39:00	BST	50	164.2000	BATE	20000Z7Y
25/08/2026	13:39:00	BST	39	164.1500	BATE	20000Z7Z
25/08/2026	13:39:01	BST	61	164.1000	BATE	20000Z81
25/08/2026	13:39:33	BST	40	164.0500	XLON	1508530561515280
25/08/2026	13:41:08	BST	38	164.4500	XLON	1508530561515422
25/08/2026	13:41:08	BST	46	164.4500	BATE	20000ZIS
25/08/2026	13:41:25	BST	35	164.8500	CHIX	1200016RF
25/08/2026	13:41:25	BST	39	164.9000	XLON	1508530561515463
25/08/2026	13:41:25	BST	67	164.8500	XLON	1508530561515465
25/08/2026	13:41:25	BST	45	164.8000	XLON	1508530561515467
25/08/2026	13:41:25	BST	43	164.9000	BATE	20000ZKU
25/08/2026	13:41:25	BST	47	164.8500	BATE	20000ZKV
25/08/2026	13:41:25	BST	54	164.8000	BATE	20000ZKX
25/08/2026	13:41:34	BST	17	164.9500	XLON	1508530561515478
25/08/2026	13:42:01	BST	37	165.1500	XLON	1508530561515498
25/08/2026	13:42:01	BST	55	165.1500	BATE	20000ZN1
25/08/2026	13:42:20	BST	70	165.1000	XLON	1508530561515522
25/08/2026	13:42:20	BST	41	165.1000	BATE	20000ZNW
25/08/2026	13:42:21	BST	56	165.0500	XLON	1508530561515523
25/08/2026	13:42:21	BST	24	165.0500	BATE	20000ZOB
25/08/2026	13:42:21	BST	23	165.0500	BATE	20000ZOC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	13:43:03	BST	35	164.9500	CHIX	1200016WE
25/08/2026	13:43:03	BST	69	165.0000	XLON	1508530561515549
25/08/2026	13:43:03	BST	41	164.9500	XLON	1508530561515550
25/08/2026	13:43:03	BST	36	165.0000	BATE	20000ZQO
25/08/2026	13:43:03	BST	35	164.9500	BATE	20000ZQP
25/08/2026	13:43:04	BST	42	164.9000	XLON	1508530561515552
25/08/2026	13:43:12	BST	20	164.9500	BATE	20000ZR5
25/08/2026	13:43:51	BST	63	164.9500	XLON	1508530561515585
25/08/2026	13:43:51	BST	35	164.9000	XLON	1508530561515586
25/08/2026	13:43:51	BST	46	164.9500	BATE	20000ZTK
25/08/2026	13:43:51	BST	52	164.9000	BATE	20000ZTQ
25/08/2026	13:43:51	BST	14	164.9000	BATE	20000ZTR
25/08/2026	13:44:21	BST	40	164.8500	XLON	1508530561515648
25/08/2026	13:44:21	BST	42	164.8000	XLON	1508530561515652
25/08/2026	13:44:21	BST	35	164.8500	BATE	20000ZW9
25/08/2026	13:44:21	BST	9	164.8500	BATE	20000ZWA
25/08/2026	13:44:53	BST	20	164.8000	BATE	20000ZYC
25/08/2026	13:46:41	BST	20	165.0500	CHIX	1200017B6
25/08/2026	13:46:44	BST	68	165.0500	XLON	1508530561515807
25/08/2026	13:47:43	BST	15	165.0500	CHIX	1200017FU
25/08/2026	13:47:43	BST	36	165.0000	XLON	1508530561515907
25/08/2026	13:48:04	BST	36	165.0000	CHIX	1200017GE
25/08/2026	13:49:03	BST	20	165.0000	TRQX	1508530569908503
25/08/2026	13:51:05	BST	15	165.0000	TRQX	1508530569908705
25/08/2026	13:51:59	BST	32	165.0500	BATE	200010OB
25/08/2026	13:51:59	BST	68	165.0500	BATE	200010OC
25/08/2026	13:52:04	BST	37	165.0500	CHIX	1200017T9
25/08/2026	13:52:04	BST	47	165.0500	BATE	200010OK
25/08/2026	13:52:04	BST	35	165.0500	AQXE	65823
25/08/2026	13:52:45	BST	64	165.0000	BATE	200010QP
25/08/2026	13:54:03	BST	36	165.0500	XLON	1508530561516288
25/08/2026	13:55:19	BST	36	165.0000	CHIX	12000182E
25/08/2026	13:55:19	BST	57	165.0000	XLON	1508530561516315
25/08/2026	13:55:19	BST	20	165.0000	BATE	200010YM
25/08/2026	13:55:19	BST	43	165.0000	BATE	200010YN
25/08/2026	13:57:53	BST	35	164.9500	XLON	1508530561516502
25/08/2026	13:57:53	BST	15	165.0000	BATE	2000117A
25/08/2026	13:57:53	BST	20	165.0000	BATE	2000117D
25/08/2026	14:00:05	BST	58	165.1000	XLON	1508530561516694
25/08/2026	14:00:24	BST	70	165.1000	CHIX	1200018KG
25/08/2026	14:03:15	BST	33	165.2500	XLON	1508530561516991
25/08/2026	14:03:15	BST	50	165.2500	XLON	1508530561516992
25/08/2026	14:03:15	BST	18	165.2500	BATE	200011T6
25/08/2026	14:03:16	BST	11	165.2500	XLON	1508530561516993
25/08/2026	14:03:16	BST	50	165.2500	XLON	1508530561516994
25/08/2026	14:03:50	BST	32	165.3000	BATE	200011V5
25/08/2026	14:04:02	BST	42	165.3000	CHIX	12000193N
25/08/2026	14:04:02	BST	44	165.3000	XLON	1508530561517045
25/08/2026	14:04:02	BST	35	165.3000	TRQX	1508530569910146
25/08/2026	14:04:02	BST	46	165.3000	BATE	200011VW
25/08/2026	14:04:02	BST	38	165.3000	AQXE	68290
25/08/2026	14:05:03	BST	57	165.2500	CHIX	12000197D
25/08/2026	14:05:03	BST	67	165.2500	XLON	1508530561517095
25/08/2026	14:05:03	BST	3	165.2500	TRQX	1508530569910238
25/08/2026	14:05:03	BST	45	165.2500	TRQX	1508530569910239
25/08/2026	14:05:03	BST	49	165.2500	BATE	200011Z8
25/08/2026	14:05:03	BST	18	165.3000	BATE	200011Z9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:05:03	BST	64	165.3000	BATE	200011ZA
25/08/2026	14:05:03	BST	36	165.2500	AQXE	68496
25/08/2026	14:05:15	BST	45	165.3500	TRQX	1508530569910265
25/08/2026	14:05:20	BST	55	165.4500	BATE	2000120B
25/08/2026	14:05:27	BST	47	165.4500	CHIX	12000198K
25/08/2026	14:06:01	BST	18	165.4500	BATE	20001227
25/08/2026	14:06:07	BST	18	165.4500	BATE	2000122L
25/08/2026	14:06:42	BST	43	165.4000	CHIX	1200019CI
25/08/2026	14:06:42	BST	41	165.4000	XLON	1508530561517211
25/08/2026	14:06:42	BST	70	165.4000	XLON	1508530561517214
25/08/2026	14:06:42	BST	45	165.4000	XLON	1508530561517215
25/08/2026	14:06:42	BST	61	165.4000	BATE	2000124V
25/08/2026	14:06:42	BST	18	165.4500	BATE	2000124X
25/08/2026	14:06:43	BST	18	165.4000	BATE	2000124Y
25/08/2026	14:06:44	BST	41	165.3500	CHIX	1200019CP
25/08/2026	14:06:44	BST	62	165.3500	XLON	1508530561517217
25/08/2026	14:06:44	BST	18	165.4000	BATE	2000124Z
25/08/2026	14:06:44	BST	18	165.4000	BATE	20001250
25/08/2026	14:06:44	BST	59	165.3500	BATE	20001251
25/08/2026	14:06:44	BST	38	165.3500	AQXE	68837
25/08/2026	14:07:32	BST	10	165.3000	XLON	1508530561517256
25/08/2026	14:07:32	BST	40	165.3000	XLON	1508530561517257
25/08/2026	14:07:32	BST	44	165.3000	BATE	2000128J
25/08/2026	14:07:34	BST	47	165.2500	XLON	1508530561517261
25/08/2026	14:07:34	BST	51	165.2500	BATE	2000128O
25/08/2026	14:08:58	BST	39	165.2500	CHIX	1200019N7
25/08/2026	14:08:58	BST	47	165.2500	XLON	1508530561517312
25/08/2026	14:08:58	BST	39	165.2500	BATE	200012E4
25/08/2026	14:09:01	BST	15	165.2000	XLON	1508530561517318
25/08/2026	14:09:01	BST	22	165.2000	XLON	1508530561517319
25/08/2026	14:09:01	BST	16	165.2000	XLON	1508530561517320
25/08/2026	14:09:01	BST	13	165.2000	XLON	1508530561517321
25/08/2026	14:09:01	BST	37	165.2000	BATE	200012EB
25/08/2026	14:09:07	BST	43	165.1500	XLON	1508530561517332
25/08/2026	14:09:07	BST	37	165.1500	BATE	200012EQ
25/08/2026	14:09:27	BST	32	165.1500	BATE	200012G9
25/08/2026	14:10:53	BST	22	165.1500	XLON	1508530561517398
25/08/2026	14:11:19	BST	56	165.1500	CHIX	1200019XS
25/08/2026	14:11:43	BST	57	165.1500	XLON	1508530561517488
25/08/2026	14:11:43	BST	54	165.1500	AQXE	69922
25/08/2026	14:11:47	BST	18	165.1500	BATE	200012NX
25/08/2026	14:11:47	BST	17	165.1500	BATE	200012NY
25/08/2026	14:12:13	BST	35	165.1000	XLON	1508530561517523
25/08/2026	14:13:17	BST	18	165.1500	BATE	200012UF
25/08/2026	14:13:17	BST	39	165.1500	BATE	200012UG
25/08/2026	14:13:29	BST	9	165.1500	BATE	200012VB
25/08/2026	14:14:48	BST	18	165.2000	BATE	200012ZN
25/08/2026	14:14:49	BST	28	165.2000	BATE	200012ZR
25/08/2026	14:14:52	BST	45	165.1500	XLON	1508530561517670
25/08/2026	14:14:52	BST	80	165.1500	XLON	1508530561517671
25/08/2026	14:14:52	BST	35	165.1500	XLON	1508530561517672
25/08/2026	14:14:52	BST	56	165.1500	BATE	20001303
25/08/2026	14:14:53	BST	9	165.1500	XLON	1508530561517673
25/08/2026	14:14:53	BST	26	165.1500	XLON	1508530561517674
25/08/2026	14:15:00	BST	42	165.1000	XLON	1508530561517704
25/08/2026	14:15:25	BST	45	165.0500	CHIX	120001AKI
25/08/2026	14:15:25	BST	47	165.0500	XLON	1508530561517741

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:15:25	BST	38	165.0500	TRQX	1508530569911491
25/08/2026	14:15:25	BST	60	165.1000	BATE	20001333
25/08/2026	14:15:25	BST	52	165.0500	BATE	20001334
25/08/2026	14:15:25	BST	58	165.0000	BATE	20001335
25/08/2026	14:15:27	BST	35	165.0000	CHIX	120001AKK
25/08/2026	14:15:27	BST	41	165.0000	XLON	1508530561517744
25/08/2026	14:15:27	BST	7	165.0000	TRQX	1508530569911494
25/08/2026	14:15:27	BST	31	165.0000	TRQX	1508530569911495
25/08/2026	14:15:45	BST	36	164.9500	CHIX	120001AMB
25/08/2026	14:15:45	BST	37	164.9500	XLON	1508530561517755
25/08/2026	14:15:45	BST	52	164.9500	BATE	20001350
25/08/2026	14:15:50	BST	62	164.9000	XLON	1508530561517758
25/08/2026	14:15:50	BST	36	164.9000	BATE	2000135E
25/08/2026	14:15:56	BST	64	164.8500	XLON	1508530561517768
25/08/2026	14:15:56	BST	42	164.8500	BATE	2000135O
25/08/2026	14:16:43	BST	53	164.8000	XLON	1508530561517817
25/08/2026	14:18:03	BST	59	164.8000	XLON	1508530561517894
25/08/2026	14:18:03	BST	37	164.8500	AQXE	71436
25/08/2026	14:20:33	BST	48	164.8500	XLON	1508530561518071
25/08/2026	14:21:23	BST	46	164.8500	CHIX	120001BC8
25/08/2026	14:21:23	BST	31	164.8000	XLON	1508530561518165
25/08/2026	14:21:31	BST	58	164.9000	XLON	1508530561518171
25/08/2026	14:21:31	BST	12	164.9000	XLON	1508530561518172
25/08/2026	14:21:31	BST	62	164.8500	BATE	200013SQ
25/08/2026	14:21:31	BST	56	164.8000	BATE	200013SS
25/08/2026	14:21:39	BST	24	164.9500	BATE	200013TE
25/08/2026	14:22:26	BST	44	165.1500	XLON	1508530561518204
25/08/2026	14:22:31	BST	46	165.1500	XLON	1508530561518211
25/08/2026	14:22:31	BST	12	165.1500	XLON	1508530561518212
25/08/2026	14:22:31	BST	51	165.1500	XLON	1508530561518213
25/08/2026	14:22:34	BST	35	165.1000	XLON	1508530561518215
25/08/2026	14:22:34	BST	41	165.1000	TRQX	1508530569912357
25/08/2026	14:22:50	BST	46	165.1000	XLON	1508530561518226
25/08/2026	14:22:50	BST	50	165.1000	XLON	1508530561518227
25/08/2026	14:23:40	BST	6	165.1000	XLON	1508530561518280
25/08/2026	14:23:40	BST	44	165.1000	XLON	1508530561518281
25/08/2026	14:24:00	BST	50	165.1000	XLON	1508530561518320
25/08/2026	14:24:00	BST	3	165.1000	XLON	1508530561518321
25/08/2026	14:24:30	BST	27	165.1000	XLON	1508530561518354
25/08/2026	14:24:30	BST	42	165.1000	XLON	1508530561518355
25/08/2026	14:25:13	BST	40	165.0500	CHIX	120001BS6
25/08/2026	14:25:13	BST	54	165.0500	XLON	1508530561518419
25/08/2026	14:25:13	BST	46	165.0500	BATE	20001470
25/08/2026	14:25:13	BST	35	165.0500	AQXE	73105
25/08/2026	14:25:30	BST	56	165.0500	XLON	1508530561518452
25/08/2026	14:25:30	BST	89	165.0500	XLON	1508530561518453
25/08/2026	14:25:30	BST	53	165.0000	XLON	1508530561518454
25/08/2026	14:26:33	BST	1	165.0500	XLON	1508530561518523
25/08/2026	14:26:53	BST	69	165.1000	XLON	1508530561518560
25/08/2026	14:27:02	BST	49	165.1000	CHIX	120001C1U
25/08/2026	14:27:02	BST	46	165.1000	BATE	200014FP
25/08/2026	14:28:23	BST	20	165.0500	CHIX	120001CAC
25/08/2026	14:28:23	BST	22	165.0500	CHIX	120001CAD
25/08/2026	14:28:23	BST	43	165.0500	XLON	1508530561518817
25/08/2026	14:28:23	BST	90	165.0500	XLON	1508530561518821
25/08/2026	14:28:23	BST	25	165.0500	XLON	1508530561518822
25/08/2026	14:28:23	BST	8	165.0500	XLON	1508530561518823

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:28:23	BST	64	165.0500	XLON	1508530561518824
25/08/2026	14:28:23	BST	35	165.1000	TRQX	1508530569913221
25/08/2026	14:28:23	BST	35	165.0500	TRQX	1508530569913222
25/08/2026	14:28:23	BST	1	165.0000	TRQX	1508530569913225
25/08/2026	14:28:23	BST	10	165.0000	TRQX	1508530569913226
25/08/2026	14:28:23	BST	38	165.0500	BATE	200014N6
25/08/2026	14:28:23	BST	36	165.0500	AQXE	74064
25/08/2026	14:29:13	BST	56	165.0000	CHIX	120001CDX
25/08/2026	14:29:13	BST	9	165.0000	XLON	1508530561518985
25/08/2026	14:29:13	BST	64	165.0000	BATE	200014QN
25/08/2026	14:29:13	BST	3	165.0000	BATE	200014QO
25/08/2026	14:29:13	BST	40	165.0000	AQXE	74296
25/08/2026	14:29:23	BST	68	164.9500	XLON	1508530561518990
25/08/2026	14:29:37	BST	52	164.9500	CHIX	120001CHI
25/08/2026	14:29:37	BST	61	164.9500	BATE	200014SK
25/08/2026	14:29:53	BST	39	164.9000	XLON	1508530561519107
25/08/2026	14:29:59	BST	80	165.1000	XLON	1508530561519172
25/08/2026	14:30:00	BST	15	165.0500	XLON	1508530561519239
25/08/2026	14:30:01	BST	41	165.0500	CHIX	120001CMN
25/08/2026	14:30:01	BST	60	165.0000	CHIX	120001CMO
25/08/2026	14:30:01	BST	20	164.9500	CHIX	120001CMP
25/08/2026	14:30:01	BST	33	164.9500	CHIX	120001CMQ
25/08/2026	14:30:01	BST	61	164.9000	CHIX	120001CMT
25/08/2026	14:30:01	BST	20	164.8500	CHIX	120001CMX
25/08/2026	14:30:01	BST	18	164.8500	CHIX	120001CMY
25/08/2026	14:30:01	BST	40	165.0500	XLON	1508530561519255
25/08/2026	14:30:01	BST	12	165.0500	XLON	1508530561519256
25/08/2026	14:30:01	BST	61	165.0000	XLON	1508530561519258
25/08/2026	14:30:01	BST	46	164.9500	XLON	1508530561519259
25/08/2026	14:30:01	BST	58	164.9000	XLON	1508530561519260
25/08/2026	14:30:01	BST	45	164.9500	XLON	1508530561519261
25/08/2026	14:30:01	BST	57	165.0500	BATE	200014WP
25/08/2026	14:30:01	BST	67	165.0000	BATE	200014WQ
25/08/2026	14:30:01	BST	50	164.9500	BATE	200014WS
25/08/2026	14:30:01	BST	37	164.9000	BATE	200014WT
25/08/2026	14:30:01	BST	2	164.8500	BATE	200014WU
25/08/2026	14:30:01	BST	37	164.8500	BATE	200014WV
25/08/2026	14:30:01	BST	37	165.0500	AQXE	74799
25/08/2026	14:30:01	BST	39	165.0000	AQXE	74801
25/08/2026	14:30:02	BST	45	164.8500	XLON	1508530561519310
25/08/2026	14:30:02	BST	16	164.8500	BATE	200014XW
25/08/2026	14:30:02	BST	41	164.8000	BATE	200014YB
25/08/2026	14:30:04	BST	57	164.8000	XLON	1508530561519326
25/08/2026	14:30:04	BST	45	164.7500	XLON	1508530561519327
25/08/2026	14:30:04	BST	50	164.7000	XLON	1508530561519345
25/08/2026	14:30:04	BST	59	164.7500	BATE	200014Z2
25/08/2026	14:30:04	BST	10	164.7000	BATE	200014Z3
25/08/2026	14:30:04	BST	49	164.7000	BATE	200014Z7
25/08/2026	14:30:04	BST	43	164.6500	BATE	200014Z8
25/08/2026	14:30:07	BST	50	164.7000	XLON	1508530561519379
25/08/2026	14:30:07	BST	10	164.7000	XLON	1508530561519380
25/08/2026	14:30:12	BST	35	164.7000	CHIX	120001CTG
25/08/2026	14:30:12	BST	41	164.6500	CHIX	120001CUI
25/08/2026	14:30:12	BST	51	164.7000	XLON	1508530561519454
25/08/2026	14:30:12	BST	61	164.6500	XLON	1508530561519455
25/08/2026	14:30:12	BST	58	164.7000	TRQX	1508530569913962
25/08/2026	14:30:12	BST	44	164.7000	BATE	2000152L

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:30:12	BST	40	164.6500	BATE	20001538
25/08/2026	14:30:12	BST	52	164.6000	BATE	20001539
25/08/2026	14:30:15	BST	34	164.6000	XLON	1508530561519479
25/08/2026	14:30:17	BST	55	164.5500	BATE	20001540
25/08/2026	14:30:33	BST	48	164.6500	XLON	1508530561519573
25/08/2026	14:30:33	BST	6	164.6000	XLON	1508530561519575
25/08/2026	14:30:34	BST	43	164.6500	CHIX	120001D0K
25/08/2026	14:30:40	BST	6	164.6500	XLON	1508530561519639
25/08/2026	14:30:40	BST	59	164.6500	XLON	1508530561519640
25/08/2026	14:30:45	BST	54	164.6500	BATE	200015C7
25/08/2026	14:30:53	BST	43	164.6500	CHIX	120001D6C
25/08/2026	14:30:53	BST	19	164.6500	CHIX	120001D6D
25/08/2026	14:30:53	BST	66	164.6000	XLON	1508530561519734
25/08/2026	14:30:53	BST	6	164.6500	BATE	200015E1
25/08/2026	14:30:54	BST	39	164.5500	XLON	1508530561519749
25/08/2026	14:31:03	BST	24	164.6000	XLON	1508530561519827
25/08/2026	14:31:13	BST	27	164.6000	XLON	1508530561519943
25/08/2026	14:31:15	BST	10	164.6000	CHIX	120001DEB
25/08/2026	14:31:15	BST	28	164.6000	CHIX	120001DEC
25/08/2026	14:31:15	BST	42	164.5500	CHIX	120001DEF
25/08/2026	14:31:15	BST	70	164.6000	XLON	1508530561519958
25/08/2026	14:31:15	BST	45	164.6000	XLON	1508530561519959
25/08/2026	14:31:15	BST	67	164.5500	XLON	1508530561519960
25/08/2026	14:31:15	BST	35	164.6000	TRQX	1508530569914482
25/08/2026	14:31:15	BST	63	164.6000	BATE	200015KU
25/08/2026	14:31:15	BST	10	164.5500	BATE	200015KV
25/08/2026	14:31:15	BST	10	164.5500	BATE	200015KW
25/08/2026	14:31:15	BST	35	164.6500	AQXE	76430
25/08/2026	14:31:15	BST	35	164.6000	AQXE	76431
25/08/2026	14:31:18	BST	56	164.5000	XLON	1508530561519981
25/08/2026	14:31:18	BST	42	164.5500	XLON	1508530561519982
25/08/2026	14:31:18	BST	53	164.5500	XLON	1508530561519983
25/08/2026	14:31:18	BST	10	164.5500	XLON	1508530561519984
25/08/2026	14:31:18	BST	15	164.5500	BATE	200015LK
25/08/2026	14:31:20	BST	39	164.5500	TRQX	1508530569914524
25/08/2026	14:31:20	BST	48	164.5500	AQXE	76532
25/08/2026	14:31:26	BST	47	164.5000	CHIX	120001DJE
25/08/2026	14:31:26	BST	43	164.5000	XLON	1508530561520049
25/08/2026	14:31:26	BST	50	164.5000	XLON	1508530561520050
25/08/2026	14:31:26	BST	59	164.5000	BATE	200015QJ
25/08/2026	14:31:33	BST	46	164.4500	XLON	1508530561520193
25/08/2026	14:31:33	BST	22	164.5000	BATE	200015Q8
25/08/2026	14:31:40	BST	11	164.5500	XLON	1508530561520259
25/08/2026	14:31:40	BST	28	164.5000	XLON	1508530561520262
25/08/2026	14:31:52	BST	65	164.5000	CHIX	120001DQ1
25/08/2026	14:31:52	BST	59	164.4500	CHIX	120001DQ3
25/08/2026	14:31:52	BST	18	164.5000	XLON	1508530561520309
25/08/2026	14:31:52	BST	58	164.4500	XLON	1508530561520310
25/08/2026	14:31:52	BST	50	164.5000	XLON	1508530561520311
25/08/2026	14:31:52	BST	43	164.5000	XLON	1508530561520312
25/08/2026	14:31:52	BST	22	164.5000	XLON	1508530561520313
25/08/2026	14:31:52	BST	37	164.5000	BATE	200015TV
25/08/2026	14:31:52	BST	10	164.4500	BATE	200015TW
25/08/2026	14:31:52	BST	10	164.4500	BATE	200015TX
25/08/2026	14:31:52	BST	10	164.4500	BATE	200015TY
25/08/2026	14:31:52	BST	9	164.4500	BATE	200015TZ
25/08/2026	14:31:53	BST	48	164.4000	XLON	1508530561520316

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:31:55	BST	36	164.4500	XLON	1508530561520469
25/08/2026	14:31:55	BST	58	164.4500	XLON	1508530561520470
25/08/2026	14:31:55	BST	45	164.4000	XLON	1508530561520471
25/08/2026	14:31:55	BST	1	164.4500	BATE	200015UV
25/08/2026	14:31:55	BST	12	164.4500	BATE	200015UW
25/08/2026	14:32:00	BST	36	164.4000	CHIX	120001DRH
25/08/2026	14:32:00	BST	39	164.4500	TRQX	1508530569914795
25/08/2026	14:32:00	BST	36	164.4500	AQXE	77255
25/08/2026	14:32:09	BST	64	164.3500	CHIX	120001DUV
25/08/2026	14:32:09	BST	55	164.3000	CHIX	120001DUW
25/08/2026	14:32:09	BST	37	164.3500	XLON	1508530561520810
25/08/2026	14:32:09	BST	50	164.3000	XLON	1508530561520812
25/08/2026	14:32:09	BST	10	164.3000	XLON	1508530561520813
25/08/2026	14:32:09	BST	8	164.3000	XLON	1508530561520814
25/08/2026	14:32:09	BST	42	164.2500	XLON	1508530561520819
25/08/2026	14:32:09	BST	33	164.2500	XLON	1508530561520820
25/08/2026	14:32:09	BST	2	164.2500	XLON	1508530561520821
25/08/2026	14:32:09	BST	49	164.2000	XLON	1508530561520822
25/08/2026	14:32:09	BST	10	164.3000	TRQX	1508530569914921
25/08/2026	14:32:09	BST	10	164.3000	TRQX	1508530569914922
25/08/2026	14:32:09	BST	40	164.4000	BATE	200015Z1
25/08/2026	14:32:09	BST	49	164.3500	BATE	200015Z2
25/08/2026	14:32:09	BST	10	164.3000	BATE	200015Z3
25/08/2026	14:32:09	BST	25	164.3000	BATE	200015Z4
25/08/2026	14:32:09	BST	56	164.2500	BATE	200015Z5
25/08/2026	14:32:09	BST	42	164.2000	BATE	200015Z6
25/08/2026	14:32:09	BST	10	164.3000	AQXE	77517
25/08/2026	14:32:09	BST	10	164.3000	AQXE	77518
25/08/2026	14:32:09	BST	16	164.3000	AQXE	77519
25/08/2026	14:32:09	BST	45	164.2500	AQXE	77520
25/08/2026	14:32:10	BST	64	164.1500	XLON	1508530561520829
25/08/2026	14:32:10	BST	57	164.1500	BATE	200015ZC
25/08/2026	14:32:10	BST	56	164.1000	BATE	200015ZD
25/08/2026	14:32:13	BST	42	164.1000	CHIX	120001DVW
25/08/2026	14:32:13	BST	35	164.1000	XLON	1508530561520850
25/08/2026	14:32:13	BST	40	164.0500	XLON	1508530561520857
25/08/2026	14:32:16	BST	58	164.0500	BATE	2000160Y
25/08/2026	14:32:33	BST	31	164.0500	XLON	1508530561520918
25/08/2026	14:32:33	BST	13	164.0500	XLON	1508530561520947
25/08/2026	14:32:35	BST	36	164.0500	CHIX	120001E0Z
25/08/2026	14:32:35	BST	35	164.0000	CHIX	120001E10
25/08/2026	14:32:35	BST	44	164.0500	XLON	1508530561520968
25/08/2026	14:32:35	BST	53	164.0500	BATE	2000164G
25/08/2026	14:32:36	BST	60	164.1500	XLON	1508530561520981
25/08/2026	14:32:36	BST	38	164.1000	BATE	2000164U
25/08/2026	14:32:38	BST	12	164.1500	XLON	1508530561521014
25/08/2026	14:32:38	BST	44	164.1500	XLON	1508530561521015
25/08/2026	14:32:39	BST	92	164.1500	XLON	1508530561521016
25/08/2026	14:32:39	BST	23	164.1500	XLON	1508530561521017
25/08/2026	14:32:52	BST	45	164.1000	CHIX	120001E47
25/08/2026	14:32:52	BST	38	164.0500	CHIX	120001E48
25/08/2026	14:32:52	BST	40	164.0000	CHIX	120001E49
25/08/2026	14:32:52	BST	53	164.1000	XLON	1508530561521074
25/08/2026	14:32:52	BST	48	164.0500	XLON	1508530561521076
25/08/2026	14:32:52	BST	59	164.0000	XLON	1508530561521077
25/08/2026	14:32:52	BST	39	163.9500	XLON	1508530561521080
25/08/2026	14:32:52	BST	47	163.9000	XLON	1508530561521082

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:32:52	BST	66	163.8500	XLON	1508530561521083
25/08/2026	14:32:52	BST	11	163.8000	XLON	1508530561521086
25/08/2026	14:32:52	BST	22	164.0500	TRQX	1508530569915173
25/08/2026	14:32:52	BST	13	164.0500	TRQX	1508530569915174
25/08/2026	14:32:52	BST	20	164.0000	TRQX	1508530569915175
25/08/2026	14:32:52	BST	20	164.0000	TRQX	1508530569915176
25/08/2026	14:32:52	BST	1	164.0000	TRQX	1508530569915177
25/08/2026	14:32:52	BST	42	164.0500	BATE	2000167E
25/08/2026	14:32:52	BST	10	164.0500	BATE	2000167F
25/08/2026	14:32:52	BST	1	164.0500	BATE	2000167G
25/08/2026	14:32:52	BST	10	164.0000	BATE	2000167I
25/08/2026	14:32:52	BST	10	164.0000	BATE	2000167J
25/08/2026	14:32:52	BST	10	164.0000	BATE	2000167K
25/08/2026	14:32:52	BST	20	164.0000	BATE	2000167L
25/08/2026	14:32:52	BST	20	164.0000	BATE	2000167M
25/08/2026	14:32:52	BST	20	163.9500	BATE	2000167N
25/08/2026	14:32:52	BST	20	163.9500	BATE	2000167O
25/08/2026	14:32:52	BST	1	163.9500	BATE	2000167P
25/08/2026	14:32:52	BST	1	163.9000	BATE	2000167Q
25/08/2026	14:32:52	BST	40	163.9000	BATE	2000167V
25/08/2026	14:32:52	BST	9	163.9000	BATE	2000167W
25/08/2026	14:32:53	BST	51	163.8000	XLON	1508530561521087
25/08/2026	14:32:53	BST	38	163.8500	BATE	2000167X
25/08/2026	14:32:53	BST	38	163.8000	BATE	2000167Y
25/08/2026	14:33:03	BST	66	163.7500	XLON	1508530561521142
25/08/2026	14:33:04	BST	40	163.8500	XLON	1508530561521146
25/08/2026	14:33:04	BST	23	163.8500	XLON	1508530561521147
25/08/2026	14:33:04	BST	37	163.7500	BATE	200016AT
25/08/2026	14:33:11	BST	51	163.9000	XLON	1508530561521217
25/08/2026	14:33:18	BST	35	163.9000	CHIX	120001ECF
25/08/2026	14:33:30	BST	43	163.8500	CHIX	120001ED8
25/08/2026	14:33:30	BST	31	163.8000	CHIX	120001ED9
25/08/2026	14:33:30	BST	47	163.8500	XLON	1508530561521540
25/08/2026	14:33:30	BST	57	163.8000	XLON	1508530561521541
25/08/2026	14:33:30	BST	15	163.7500	XLON	1508530561521548
25/08/2026	14:33:30	BST	32	163.9000	TRQX	1508530569915372
25/08/2026	14:33:30	BST	47	163.9000	BATE	200016F2
25/08/2026	14:33:30	BST	20	163.8500	BATE	200016F3
25/08/2026	14:33:30	BST	17	163.8500	BATE	200016F4
25/08/2026	14:33:30	BST	35	163.9000	AQXE	78684
25/08/2026	14:33:30	BST	3	163.8500	AQXE	78685
25/08/2026	14:33:30	BST	49	163.8500	AQXE	78686
25/08/2026	14:33:32	BST	57	163.8000	BATE	200016G5
25/08/2026	14:33:35	BST	68	163.8500	CHIX	120001EEO
25/08/2026	14:33:35	BST	56	163.8500	XLON	1508530561521602
25/08/2026	14:33:43	BST	4	163.8000	CHIX	120001EG5
25/08/2026	14:33:43	BST	3	163.7500	CHIX	120001EGA
25/08/2026	14:33:43	BST	44	163.8500	XLON	1508530561521632
25/08/2026	14:33:43	BST	50	163.8500	XLON	1508530561521633
25/08/2026	14:33:43	BST	21	163.8500	XLON	1508530561521634
25/08/2026	14:33:43	BST	58	163.8000	XLON	1508530561521636
25/08/2026	14:33:43	BST	55	163.7500	XLON	1508530561521637
25/08/2026	14:33:43	BST	10	163.7500	BATE	200016I6
25/08/2026	14:33:44	BST	53	163.7500	BATE	200016IF
25/08/2026	14:33:49	BST	60	163.8000	XLON	1508530561521672
25/08/2026	14:33:53	BST	37	163.7500	XLON	1508530561521710
25/08/2026	14:33:53	BST	35	163.8000	TRQX	1508530569915504

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:33:55	BST	37	163.7500	CHIX	120001EJR
25/08/2026	14:33:55	BST	38	163.7000	CHIX	120001EJS
25/08/2026	14:33:55	BST	45	163.7500	XLON	1508530561521725
25/08/2026	14:33:55	BST	59	163.7500	BATE	200016KF
25/08/2026	14:34:03	BST	64	163.7500	XLON	1508530561521796
25/08/2026	14:34:13	BST	58	163.7000	XLON	1508530561521833
25/08/2026	14:34:26	BST	10	163.7500	AQXE	79458
25/08/2026	14:34:33	BST	39	163.7000	XLON	1508530561521967
25/08/2026	14:34:33	BST	57	163.6500	XLON	1508530561521979
25/08/2026	14:34:33	BST	34	163.7500	AQXE	79530
25/08/2026	14:34:43	BST	29	163.7000	XLON	1508530561522008
25/08/2026	14:34:53	BST	41	163.7000	XLON	1508530561522040
25/08/2026	14:34:53	BST	33	163.8500	XLON	1508530561522048
25/08/2026	14:34:53	BST	61	163.8500	XLON	1508530561522049
25/08/2026	14:34:54	BST	67	163.8000	XLON	1508530561522051
25/08/2026	14:34:54	BST	50	163.8500	XLON	1508530561522052
25/08/2026	14:34:54	BST	10	163.8500	XLON	1508530561522053
25/08/2026	14:34:54	BST	50	163.8500	XLON	1508530561522054
25/08/2026	14:34:54	BST	42	163.8000	TRQX	1508530569915832
25/08/2026	14:34:56	BST	44	163.7500	CHIX	120001EUD
25/08/2026	14:34:56	BST	48	163.7500	XLON	1508530561522066
25/08/2026	14:34:56	BST	50	163.7500	XLON	1508530561522067
25/08/2026	14:34:56	BST	50	163.7500	XLON	1508530561522068
25/08/2026	14:34:56	BST	15	163.7500	XLON	1508530561522069
25/08/2026	14:34:56	BST	44	163.7500	XLON	1508530561522070
25/08/2026	14:34:56	BST	33	163.7500	XLON	1508530561522071
25/08/2026	14:34:56	BST	38	163.7500	XLON	1508530561522072
25/08/2026	14:34:56	BST	37	163.7500	TRQX	1508530569915837
25/08/2026	14:35:02	BST	33	163.7500	XLON	1508530561522079
25/08/2026	14:35:02	BST	37	163.7000	XLON	1508530561522080
25/08/2026	14:35:17	BST	40	163.8500	XLON	1508530561522156
25/08/2026	14:35:17	BST	40	163.8500	XLON	1508530561522157
25/08/2026	14:35:17	BST	33	163.8500	XLON	1508530561522163
25/08/2026	14:35:18	BST	44	163.8500	XLON	1508530561522166
25/08/2026	14:35:18	BST	33	163.8500	XLON	1508530561522167
25/08/2026	14:35:18	BST	2	163.8500	XLON	1508530561522168
25/08/2026	14:35:19	BST	20	163.8500	XLON	1508530561522169
25/08/2026	14:35:19	BST	15	163.8500	XLON	1508530561522170
25/08/2026	14:35:28	BST	35	163.9000	CHIX	120001F1A
25/08/2026	14:35:28	BST	66	163.8500	CHIX	120001F1C
25/08/2026	14:35:28	BST	14	163.8000	CHIX	120001F1D
25/08/2026	14:35:28	BST	14	163.8500	XLON	1508530561522222
25/08/2026	14:35:28	BST	38	163.8500	XLON	1508530561522223
25/08/2026	14:35:28	BST	31	163.8500	TRQX	1508530569916040
25/08/2026	14:35:28	BST	6	163.8500	TRQX	1508530569916041
25/08/2026	14:35:28	BST	6	163.8000	TRQX	1508530569916042
25/08/2026	14:35:28	BST	45	163.9000	BATE	2000170O
25/08/2026	14:35:28	BST	20	163.8500	BATE	2000170P
25/08/2026	14:35:28	BST	29	163.8500	BATE	2000170Q
25/08/2026	14:35:28	BST	75	163.9000	AQXE	80183
25/08/2026	14:35:30	BST	54	163.8500	XLON	1508530561522227
25/08/2026	14:35:30	BST	84	163.8500	XLON	1508530561522228
25/08/2026	14:35:48	BST	31	163.9500	BATE	2000174G
25/08/2026	14:35:48	BST	43	163.9500	AQXE	80322
25/08/2026	14:35:51	BST	52	163.9500	CHIX	120001F64
25/08/2026	14:35:51	BST	45	163.9500	XLON	1508530561522298
25/08/2026	14:35:51	BST	12	163.9500	BATE	2000175L

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:35:53	BST	38	163.9000	CHIX	120001F6F
25/08/2026	14:35:53	BST	59	163.9000	XLON	1508530561522299
25/08/2026	14:35:59	BST	58	163.9000	BATE	2000176Y
25/08/2026	14:36:03	BST	69	163.8500	CHIX	120001F7U
25/08/2026	14:36:03	BST	50	163.8500	XLON	1508530561522319
25/08/2026	14:36:03	BST	56	163.8000	XLON	1508530561522321
25/08/2026	14:36:03	BST	58	163.8500	BATE	20001788
25/08/2026	14:36:15	BST	69	163.8000	CHIX	120001FAZ
25/08/2026	14:36:15	BST	63	163.7500	CHIX	120001FB0
25/08/2026	14:36:15	BST	11	163.7000	CHIX	120001FB3
25/08/2026	14:36:15	BST	26	163.7000	CHIX	120001FB4
25/08/2026	14:36:15	BST	16	163.6500	CHIX	120001FB5
25/08/2026	14:36:15	BST	22	163.6500	CHIX	120001FB6
25/08/2026	14:36:15	BST	13	163.8000	XLON	1508530561522387
25/08/2026	14:36:15	BST	44	163.7500	XLON	1508530561522391
25/08/2026	14:36:15	BST	38	163.7000	XLON	1508530561522394
25/08/2026	14:36:15	BST	20	163.6500	XLON	1508530561522396
25/08/2026	14:36:15	BST	18	163.6500	XLON	1508530561522397
25/08/2026	14:36:15	BST	50	163.6000	XLON	1508530561522399
25/08/2026	14:36:15	BST	4	163.6500	TRQX	1508530569916287
25/08/2026	14:36:15	BST	12	163.6500	TRQX	1508530569916288
25/08/2026	14:36:15	BST	20	163.6500	TRQX	1508530569916289
25/08/2026	14:36:15	BST	39	163.8000	BATE	200017BG
25/08/2026	14:36:15	BST	42	163.7500	BATE	200017BH
25/08/2026	14:36:15	BST	4	163.7000	BATE	200017BI
25/08/2026	14:36:15	BST	60	163.7000	BATE	200017BJ
25/08/2026	14:36:15	BST	20	163.6500	BATE	200017BM
25/08/2026	14:36:15	BST	20	163.6500	BATE	200017BN
25/08/2026	14:36:15	BST	8	163.6500	BATE	200017BO
25/08/2026	14:36:15	BST	7	163.6500	BATE	200017BP
25/08/2026	14:36:15	BST	13	163.6500	BATE	200017BQ
25/08/2026	14:36:15	BST	18	163.6000	BATE	200017BR
25/08/2026	14:36:15	BST	24	163.6000	BATE	200017BS
25/08/2026	14:36:23	BST	53	163.5500	XLON	1508530561522453
25/08/2026	14:36:38	BST	64	163.6500	XLON	1508530561522532
25/08/2026	14:36:42	BST	63	163.6000	XLON	1508530561522548
25/08/2026	14:37:13	BST	20	163.6500	CHIX	120001FM7
25/08/2026	14:37:13	BST	41	163.6500	XLON	1508530561522708
25/08/2026	14:37:19	BST	17	163.6500	CHIX	120001FMV
25/08/2026	14:37:19	BST	20	163.6000	CHIX	120001FN1
25/08/2026	14:37:19	BST	20	163.6000	CHIX	120001FN2
25/08/2026	14:37:19	BST	4	163.6000	CHIX	120001FN3
25/08/2026	14:37:19	BST	34	163.5500	CHIX	120001FN5
25/08/2026	14:37:19	BST	7	163.6500	XLON	1508530561522727
25/08/2026	14:37:19	BST	60	163.6000	XLON	1508530561522728
25/08/2026	14:37:19	BST	56	163.6000	BATE	200017LB
25/08/2026	14:37:19	BST	20	163.5500	BATE	200017LD
25/08/2026	14:37:19	BST	19	163.5500	BATE	200017LE
25/08/2026	14:37:19	BST	39	163.6500	AQXE	81275
25/08/2026	14:37:19	BST	25	163.6000	AQXE	81276
25/08/2026	14:37:23	BST	62	163.5500	XLON	1508530561522769
25/08/2026	14:37:23	BST	7	163.5500	XLON	1508530561522770
25/08/2026	14:37:43	BST	60	163.5500	XLON	1508530561522905
25/08/2026	14:37:43	BST	19	163.5000	XLON	1508530561522907
25/08/2026	14:38:03	BST	64	163.6000	XLON	1508530561523021
25/08/2026	14:38:17	BST	57	163.6500	CHIX	120001FZN
25/08/2026	14:38:17	BST	20	163.6000	CHIX	120001FZO

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:38:17	BST	21	163.6000	CHIX	120001FZP
25/08/2026	14:38:17	BST	56	163.6500	XLON	1508530561523144
25/08/2026	14:38:17	BST	7	163.6500	XLON	1508530561523145
25/08/2026	14:38:17	BST	46	163.6000	XLON	1508530561523147
25/08/2026	14:38:17	BST	20	163.6000	TRQX	1508530569916958
25/08/2026	14:38:27	BST	6	163.6000	XLON	1508530561523175
25/08/2026	14:38:27	BST	50	163.6500	XLON	1508530561523176
25/08/2026	14:38:43	BST	51	163.6500	XLON	1508530561523219
25/08/2026	14:38:43	BST	45	163.6000	XLON	1508530561523220
25/08/2026	14:38:46	BST	35	163.6500	CHIX	120001G3H
25/08/2026	14:38:46	BST	49	163.6000	CHIX	120001G3J
25/08/2026	14:38:46	BST	45	163.5500	CHIX	120001G3K
25/08/2026	14:38:46	BST	66	163.6000	XLON	1508530561523237
25/08/2026	14:38:46	BST	70	163.5500	XLON	1508530561523240
25/08/2026	14:38:46	BST	20	163.5000	XLON	1508530561523243
25/08/2026	14:38:46	BST	20	163.5000	XLON	1508530561523244
25/08/2026	14:38:46	BST	14	163.5000	XLON	1508530561523245
25/08/2026	14:38:46	BST	53	163.6500	TRQX	1508530569917094
25/08/2026	14:38:46	BST	36	163.6000	TRQX	1508530569917095
25/08/2026	14:38:46	BST	37	163.6500	BATE	200017Z4
25/08/2026	14:38:46	BST	47	163.6000	BATE	200017Z5
25/08/2026	14:38:46	BST	69	163.5500	BATE	200017Z6
25/08/2026	14:38:46	BST	35	163.5000	BATE	200017Z8
25/08/2026	14:38:46	BST	16	163.4500	BATE	200017ZD
25/08/2026	14:38:46	BST	36	163.6500	AQXE	82243
25/08/2026	14:38:46	BST	53	163.6000	AQXE	82245
25/08/2026	14:38:56	BST	60	163.5500	XLON	1508530561523286
25/08/2026	14:38:56	BST	15	163.5000	XLON	1508530561523306
25/08/2026	14:38:56	BST	50	163.5000	BATE	2000180U
25/08/2026	14:38:56	BST	11	163.5000	BATE	2000180V
25/08/2026	14:39:53	BST	14	163.8000	XLON	1508530561523508
25/08/2026	14:40:03	BST	6	163.8000	CHIX	120001GE0
25/08/2026	14:40:03	BST	40	163.8000	XLON	1508530561523533
25/08/2026	14:40:03	BST	48	163.8000	BATE	20001892
25/08/2026	14:40:03	BST	35	163.8000	AQXE	82929
25/08/2026	14:40:05	BST	13	163.9000	XLON	1508530561523547
25/08/2026	14:40:09	BST	11	163.9000	XLON	1508530561523555
25/08/2026	14:40:09	BST	40	163.9000	XLON	1508530561523556
25/08/2026	14:40:15	BST	4	163.8500	CHIX	120001GIZ
25/08/2026	14:40:15	BST	48	163.8500	CHIX	120001GJ0
25/08/2026	14:40:15	BST	50	163.8500	XLON	1508530561523587
25/08/2026	14:40:15	BST	50	163.8500	XLON	1508530561523588
25/08/2026	14:40:15	BST	15	163.8500	XLON	1508530561523589
25/08/2026	14:40:33	BST	57	163.8000	XLON	1508530561523612
25/08/2026	14:40:39	BST	44	163.8000	CHIX	120001GNI
25/08/2026	14:40:39	BST	40	163.7500	CHIX	120001GNK
25/08/2026	14:40:39	BST	10	163.7000	CHIX	120001GNN
25/08/2026	14:40:39	BST	10	163.7000	CHIX	120001GNO
25/08/2026	14:40:39	BST	10	163.7000	CHIX	120001GNP
25/08/2026	14:40:39	BST	10	163.7000	CHIX	120001GNQ
25/08/2026	14:40:39	BST	18	163.7000	CHIX	120001GNR
25/08/2026	14:40:39	BST	18	163.7500	XLON	1508530561523649
25/08/2026	14:40:39	BST	34	163.7500	XLON	1508530561523650
25/08/2026	14:40:39	BST	68	163.7000	XLON	1508530561523652
25/08/2026	14:40:39	BST	6	163.6500	XLON	1508530561523655
25/08/2026	14:40:39	BST	50	163.7000	XLON	1508530561523656
25/08/2026	14:40:39	BST	33	163.7000	XLON	1508530561523657

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:40:39	BST	22	163.7000	XLON	1508530561523658
25/08/2026	14:40:39	BST	10	163.7000	XLON	1508530561523659
25/08/2026	14:40:39	BST	45	163.7500	TRQX	1508530569917593
25/08/2026	14:40:39	BST	37	163.8000	BATE	200018GL
25/08/2026	14:40:39	BST	59	163.7500	BATE	200018GM
25/08/2026	14:40:39	BST	10	163.7000	BATE	200018GN
25/08/2026	14:40:39	BST	10	163.7000	BATE	200018GO
25/08/2026	14:40:39	BST	10	163.7000	BATE	200018GP
25/08/2026	14:40:39	BST	8	163.7000	BATE	200018GQ
25/08/2026	14:40:39	BST	3	163.7000	BATE	200018GR
25/08/2026	14:40:39	BST	35	163.7500	AQXE	83307
25/08/2026	14:40:53	BST	29	163.6500	XLON	1508530561523688
25/08/2026	14:41:03	BST	47	163.7000	XLON	1508530561523715
25/08/2026	14:41:08	BST	36	163.7000	BATE	200018KK
25/08/2026	14:41:19	BST	56	163.6500	XLON	1508530561523814
25/08/2026	14:41:33	BST	69	163.7000	XLON	1508530561523836
25/08/2026	14:42:03	BST	41	163.8500	XLON	1508530561523960
25/08/2026	14:42:12	BST	24	163.8500	XLON	1508530561524009
25/08/2026	14:42:38	BST	31	163.9000	CHIX	120001H7K
25/08/2026	14:42:38	BST	67	164.1500	CHIX	120001H7Y
25/08/2026	14:42:38	BST	54	163.9000	XLON	1508530561524068
25/08/2026	14:42:38	BST	22	163.8500	XLON	1508530561524070
25/08/2026	14:42:38	BST	14	164.0500	XLON	1508530561524078
25/08/2026	14:42:38	BST	36	164.0500	XLON	1508530561524079
25/08/2026	14:42:38	BST	23	164.1500	BATE	200018XX
25/08/2026	14:42:38	BST	39	163.9000	AQXE	84456
25/08/2026	14:42:39	BST	23	164.1500	BATE	200018XY
25/08/2026	14:42:40	BST	23	164.1500	BATE	200018Y5
25/08/2026	14:43:10	BST	56	164.1500	CHIX	120001HDS
25/08/2026	14:43:10	BST	68	164.1500	XLON	1508530561524204
25/08/2026	14:43:10	BST	50	164.1500	XLON	1508530561524205
25/08/2026	14:43:10	BST	44	164.1500	XLON	1508530561524206
25/08/2026	14:43:10	BST	21	164.1500	BATE	2000192D
25/08/2026	14:43:10	BST	31	164.1500	BATE	2000192E
25/08/2026	14:43:10	BST	23	164.1500	BATE	2000192F
25/08/2026	14:43:10	BST	36	164.1500	AQXE	84728
25/08/2026	14:43:26	BST	35	164.2000	XLON	1508530561524247
25/08/2026	14:43:26	BST	50	164.2500	XLON	1508530561524249
25/08/2026	14:43:26	BST	23	164.2000	BATE	2000193W
25/08/2026	14:43:26	BST	27	164.2500	BATE	20001945
25/08/2026	14:43:43	BST	6	164.3000	XLON	1508530561524329
25/08/2026	14:43:48	BST	52	164.3000	CHIX	120001HJS
25/08/2026	14:43:48	BST	58	164.3000	XLON	1508530561524336
25/08/2026	14:43:48	BST	37	164.3000	BATE	2000197H
25/08/2026	14:43:48	BST	23	164.3000	BATE	2000197I
25/08/2026	14:43:48	BST	39	164.3000	AQXE	85019
25/08/2026	14:43:51	BST	60	164.2500	CHIX	120001HK2
25/08/2026	14:43:51	BST	20	164.2000	CHIX	120001HK3
25/08/2026	14:43:51	BST	29	164.2000	CHIX	120001HK4
25/08/2026	14:43:51	BST	47	164.2500	XLON	1508530561524355
25/08/2026	14:43:51	BST	12	164.3000	XLON	1508530561524356
25/08/2026	14:43:51	BST	50	164.3000	XLON	1508530561524357
25/08/2026	14:43:51	BST	23	164.3000	XLON	1508530561524358
25/08/2026	14:43:51	BST	37	164.2000	XLON	1508530561524359
25/08/2026	14:43:51	BST	58	164.2000	TRQX	1508530569918380
25/08/2026	14:43:51	BST	11	164.1500	TRQX	1508530569918382
25/08/2026	14:43:51	BST	23	164.3000	BATE	2000197O

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:43:51	BST	39	164.2500	BATE	2000197Q
25/08/2026	14:43:51	BST	9	164.2000	BATE	2000197S
25/08/2026	14:43:51	BST	55	164.2000	BATE	2000197T
25/08/2026	14:43:51	BST	37	164.2000	AQXE	85044
25/08/2026	14:44:03	BST	61	164.1500	CHIX	120001HLC
25/08/2026	14:44:03	BST	37	164.1500	XLON	1508530561524379
25/08/2026	14:44:03	BST	22	164.1500	XLON	1508530561524382
25/08/2026	14:44:03	BST	50	164.1500	XLON	1508530561524383
25/08/2026	14:44:03	BST	43	164.1500	XLON	1508530561524384
25/08/2026	14:44:03	BST	40	164.1000	XLON	1508530561524385
25/08/2026	14:44:03	BST	43	164.1500	TRQX	1508530569918405
25/08/2026	14:44:03	BST	18	164.1500	BATE	2000198Y
25/08/2026	14:44:03	BST	43	164.1500	BATE	2000198Z
25/08/2026	14:44:43	BST	8	164.3500	CHIX	120001HQQ
25/08/2026	14:44:43	BST	66	164.3500	XLON	1508530561524522
25/08/2026	14:44:44	BST	49	164.3500	CHIX	120001HQR
25/08/2026	14:44:44	BST	10	164.3000	CHIX	120001HQT
25/08/2026	14:44:44	BST	50	164.3500	XLON	1508530561524530
25/08/2026	14:44:44	BST	50	164.3500	XLON	1508530561524531
25/08/2026	14:44:44	BST	40	164.3000	XLON	1508530561524532
25/08/2026	14:44:44	BST	52	164.3500	BATE	200019E7
25/08/2026	14:44:44	BST	23	164.3500	BATE	200019E8
25/08/2026	14:44:45	BST	23	164.3500	BATE	200019EA
25/08/2026	14:44:45	BST	23	164.3500	BATE	200019EE
25/08/2026	14:44:45	BST	23	164.3500	BATE	200019EF
25/08/2026	14:44:46	BST	23	164.3500	BATE	200019EH
25/08/2026	14:44:46	BST	23	164.3500	BATE	200019EK
25/08/2026	14:44:47	BST	23	164.3500	BATE	200019EN
25/08/2026	14:44:53	BST	28	164.2500	XLON	1508530561524567
25/08/2026	14:45:12	BST	33	164.3000	CHIX	120001HUM
25/08/2026	14:45:12	BST	20	164.2500	CHIX	120001HUP
25/08/2026	14:45:12	BST	16	164.2500	CHIX	120001HUQ
25/08/2026	14:45:12	BST	24	164.2500	XLON	1508530561524657
25/08/2026	14:45:12	BST	15	164.2000	XLON	1508530561524663
25/08/2026	14:45:12	BST	41	164.3000	TRQX	1508530569918728
25/08/2026	14:45:12	BST	38	164.3000	BATE	200019HH
25/08/2026	14:45:12	BST	20	164.2500	BATE	200019HI
25/08/2026	14:45:12	BST	3	164.2500	BATE	200019HJ
25/08/2026	14:45:12	BST	20	164.2500	BATE	200019HK
25/08/2026	14:45:12	BST	6	164.2500	BATE	200019HL
25/08/2026	14:45:12	BST	20	164.2500	BATE	200019HM
25/08/2026	14:45:12	BST	37	164.3000	AQXE	85621
25/08/2026	14:45:13	BST	43	164.2000	CHIX	120001HUZ
25/08/2026	14:45:13	BST	10	164.1500	CHIX	120001HV0
25/08/2026	14:45:13	BST	30	164.1500	CHIX	120001HV1
25/08/2026	14:45:13	BST	7	164.1500	CHIX	120001HV2
25/08/2026	14:45:13	BST	13	164.1000	CHIX	120001HV3
25/08/2026	14:45:13	BST	2	164.1000	CHIX	120001HV4
25/08/2026	14:45:13	BST	20	164.1000	CHIX	120001HV5
25/08/2026	14:45:13	BST	8	164.1000	CHIX	120001HV6
25/08/2026	14:45:13	BST	13	164.2000	XLON	1508530561524670
25/08/2026	14:45:13	BST	26	164.2000	XLON	1508530561524671
25/08/2026	14:45:13	BST	50	164.2000	XLON	1508530561524676
25/08/2026	14:45:13	BST	38	164.1500	XLON	1508530561524677
25/08/2026	14:45:13	BST	18	164.1000	XLON	1508530561524679
25/08/2026	14:45:13	BST	59	164.2000	BATE	200019HT
25/08/2026	14:45:13	BST	20	164.1500	BATE	200019HU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:45:13	BST	20	164.1500	BATE	200019HV
25/08/2026	14:45:13	BST	10	164.1500	BATE	200019HW
25/08/2026	14:45:23	BST	43	164.1000	XLON	1508530561524734
25/08/2026	14:45:23	BST	38	164.0500	XLON	1508530561524735
25/08/2026	14:45:23	BST	47	164.1000	BATE	200019J1
25/08/2026	14:45:33	BST	40	164.0000	XLON	1508530561524842
25/08/2026	14:45:33	BST	6	164.0500	BATE	200019KQ
25/08/2026	14:45:33	BST	1	164.0500	BATE	200019KR
25/08/2026	14:45:33	BST	43	164.0500	BATE	200019KS
25/08/2026	14:45:53	BST	2	164.0000	XLON	1508530561524974
25/08/2026	14:46:11	BST	10	164.0000	CHIX	120001I6K
25/08/2026	14:46:11	BST	10	164.0000	CHIX	120001I6L
25/08/2026	14:46:11	BST	10	164.0000	CHIX	120001I6M
25/08/2026	14:46:11	BST	10	164.0000	CHIX	120001I6N
25/08/2026	14:46:11	BST	2	163.9500	CHIX	120001I6O
25/08/2026	14:46:11	BST	2	163.9500	CHIX	120001I6P
25/08/2026	14:46:11	BST	30	163.9500	CHIX	120001I6Q
25/08/2026	14:46:11	BST	68	164.0500	XLON	1508530561525106
25/08/2026	14:46:11	BST	37	164.0000	XLON	1508530561525108
25/08/2026	14:46:11	BST	33	164.0000	XLON	1508530561525109
25/08/2026	14:46:11	BST	22	164.0000	XLON	1508530561525110
25/08/2026	14:46:11	BST	44	164.0500	XLON	1508530561525111
25/08/2026	14:46:11	BST	16	164.0500	XLON	1508530561525112
25/08/2026	14:46:11	BST	48	164.0000	XLON	1508530561525113
25/08/2026	14:46:11	BST	33	164.0000	XLON	1508530561525114
25/08/2026	14:46:11	BST	18	164.0500	TRQX	1508530569918969
25/08/2026	14:46:11	BST	17	164.0500	TRQX	1508530569918970
25/08/2026	14:46:11	BST	19	164.0000	BATE	200019R9
25/08/2026	14:46:11	BST	20	164.0000	BATE	200019RA
25/08/2026	14:46:11	BST	12	164.0000	BATE	200019RB
25/08/2026	14:46:11	BST	35	164.0000	AQXE	86265
25/08/2026	14:46:19	BST	112	164.0000	XLON	1508530561525259
25/08/2026	14:46:19	BST	3	164.0000	XLON	1508530561525260
25/08/2026	14:46:19	BST	50	164.0000	XLON	1508530561525262
25/08/2026	14:46:19	BST	52	164.0000	XLON	1508530561525263
25/08/2026	14:46:22	BST	27	164.1000	XLON	1508530561525300
25/08/2026	14:46:22	BST	13	164.1000	XLON	1508530561525301
25/08/2026	14:46:23	BST	33	164.1000	XLON	1508530561525316
25/08/2026	14:46:23	BST	35	164.1000	TRQX	1508530569919018
25/08/2026	14:46:23	BST	65	164.1000	BATE	200019SZ
25/08/2026	14:46:40	BST	43	164.0500	XLON	1508530561525392
25/08/2026	14:46:40	BST	27	164.1000	XLON	1508530561525393
25/08/2026	14:46:40	BST	50	164.1000	XLON	1508530561525394
25/08/2026	14:46:40	BST	10	164.1000	XLON	1508530561525395
25/08/2026	14:46:40	BST	22	164.1000	XLON	1508530561525396
25/08/2026	14:46:40	BST	6	164.1000	XLON	1508530561525397
25/08/2026	14:46:40	BST	11	164.0500	AQXE	86560
25/08/2026	14:46:47	BST	40	164.0500	CHIX	120001ICB
25/08/2026	14:46:47	BST	51	164.1000	XLON	1508530561525455
25/08/2026	14:46:47	BST	69	164.0500	XLON	1508530561525460
25/08/2026	14:46:47	BST	37	164.0500	BATE	200019W0
25/08/2026	14:46:47	BST	20	164.0000	BATE	200019W1
25/08/2026	14:46:53	BST	37	164.0000	CHIX	120001ICZ
25/08/2026	14:46:53	BST	46	164.0000	XLON	1508530561525489
25/08/2026	14:46:53	BST	43	163.9500	XLON	1508530561525492
25/08/2026	14:46:53	BST	50	164.0000	XLON	1508530561525493
25/08/2026	14:46:53	BST	7	164.0000	XLON	1508530561525494

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:46:53	BST	22	164.0000	XLON	1508530561525495
25/08/2026	14:46:53	BST	36	164.0000	XLON	1508530561525496
25/08/2026	14:46:53	BST	41	164.0000	BATE	200019WI
25/08/2026	14:46:53	BST	10	163.9500	BATE	200019WJ
25/08/2026	14:46:53	BST	20	163.9500	BATE	200019WK
25/08/2026	14:46:53	BST	10	163.9500	BATE	200019WL
25/08/2026	14:46:53	BST	10	163.9500	BATE	200019WM
25/08/2026	14:46:53	BST	2	163.9500	BATE	200019WN
25/08/2026	14:47:21	BST	29	163.9500	XLON	1508530561525596
25/08/2026	14:47:23	BST	35	163.9500	CHIX	120001IGC
25/08/2026	14:47:23	BST	39	163.9000	CHIX	120001IGE
25/08/2026	14:47:23	BST	27	163.9500	XLON	1508530561525597
25/08/2026	14:47:23	BST	40	163.9000	XLON	1508530561525599
25/08/2026	14:47:23	BST	16	163.9000	XLON	1508530561525600
25/08/2026	14:47:23	BST	47	163.8500	XLON	1508530561525602
25/08/2026	14:47:23	BST	20	163.8000	XLON	1508530561525603
25/08/2026	14:47:23	BST	20	163.8000	XLON	1508530561525604
25/08/2026	14:47:23	BST	7	163.8000	XLON	1508530561525605
25/08/2026	14:47:23	BST	37	163.9000	TRQX	1508530569919220
25/08/2026	14:47:23	BST	41	163.9000	BATE	20001A0F
25/08/2026	14:47:23	BST	20	163.8500	BATE	20001A0G
25/08/2026	14:47:23	BST	30	163.8500	BATE	20001A0H
25/08/2026	14:47:23	BST	12	163.8500	BATE	20001A0I
25/08/2026	14:47:23	BST	8	163.8000	BATE	20001A0J
25/08/2026	14:47:23	BST	40	163.8000	BATE	20001A0K
25/08/2026	14:47:23	BST	57	163.9500	AQXE	86868
25/08/2026	14:47:23	BST	22	163.9000	AQXE	86869
25/08/2026	14:47:23	BST	20	163.9000	AQXE	86870
25/08/2026	14:47:33	BST	45	163.8500	XLON	1508530561525767
25/08/2026	14:47:43	BST	14	163.8500	XLON	1508530561525852
25/08/2026	14:47:53	BST	43	163.8000	XLON	1508530561525876
25/08/2026	14:47:58	BST	40	163.9500	BATE	20001A6Y
25/08/2026	14:49:13	BST	57	164.3500	CHIX	120001J1U
25/08/2026	14:49:13	BST	20	164.3000	CHIX	120001J1Y
25/08/2026	14:49:13	BST	5	164.3000	CHIX	120001J1Z
25/08/2026	14:49:13	BST	5	164.3000	CHIX	120001J20
25/08/2026	14:49:13	BST	70	164.3500	XLON	1508530561526207
25/08/2026	14:49:13	BST	47	164.3500	BATE	20001AHR
25/08/2026	14:49:13	BST	15	164.3000	BATE	20001AHS
25/08/2026	14:49:13	BST	15	164.3000	BATE	20001AHT
25/08/2026	14:49:13	BST	17	164.3000	AQXE	87886
25/08/2026	14:49:13	BST	11	164.3000	AQXE	87887
25/08/2026	14:49:13	BST	7	164.3000	AQXE	87888
25/08/2026	14:49:43	BST	25	164.3500	XLON	1508530561526314
25/08/2026	14:50:03	BST	23	164.3500	XLON	1508530561526371
25/08/2026	14:50:03	BST	58	164.3500	BATE	20001AR2
25/08/2026	14:50:05	BST	58	164.3500	CHIX	120001JFY
25/08/2026	14:50:05	BST	50	164.3500	XLON	1508530561526377
25/08/2026	14:50:05	BST	11	164.3500	XLON	1508530561526378
25/08/2026	14:50:05	BST	41	164.3500	XLON	1508530561526379
25/08/2026	14:50:05	BST	8	164.3500	TRQX	1508530569919857
25/08/2026	14:50:05	BST	5	164.3500	TRQX	1508530569919858
25/08/2026	14:50:12	BST	54	164.4000	XLON	1508530561526428
25/08/2026	14:50:12	BST	40	164.4000	XLON	1508530561526440
25/08/2026	14:50:13	BST	21	164.4000	XLON	1508530561526453
25/08/2026	14:50:13	BST	50	164.4000	XLON	1508530561526454
25/08/2026	14:50:14	BST	31	164.4000	XLON	1508530561526456

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:50:15	BST	22	164.4000	XLON	1508530561526472
25/08/2026	14:50:17	BST	21	164.4000	XLON	1508530561526473
25/08/2026	14:50:18	BST	44	164.4000	XLON	1508530561526474
25/08/2026	14:50:19	BST	31	164.4000	XLON	1508530561526475
25/08/2026	14:50:19	BST	37	164.4000	XLON	1508530561526476
25/08/2026	14:50:19	BST	50	164.4000	XLON	1508530561526477
25/08/2026	14:50:19	BST	50	164.4000	XLON	1508530561526478
25/08/2026	14:50:19	BST	44	164.4000	XLON	1508530561526479
25/08/2026	14:50:20	BST	44	164.4000	XLON	1508530561526480
25/08/2026	14:50:20	BST	50	164.4000	XLON	1508530561526481
25/08/2026	14:50:20	BST	44	164.4000	XLON	1508530561526482
25/08/2026	14:50:20	BST	50	164.4000	XLON	1508530561526483
25/08/2026	14:50:35	BST	13	164.3000	CHIX	120001JLD
25/08/2026	14:50:35	BST	2	164.3000	CHIX	120001JLE
25/08/2026	14:50:35	BST	10	164.2500	CHIX	120001JLK
25/08/2026	14:50:35	BST	40	164.3500	XLON	1508530561526537
25/08/2026	14:50:35	BST	10	164.3000	XLON	1508530561526539
25/08/2026	14:50:35	BST	13	164.3000	XLON	1508530561526540
25/08/2026	14:50:35	BST	27	164.3000	XLON	1508530561526541
25/08/2026	14:50:35	BST	50	164.3000	XLON	1508530561526543
25/08/2026	14:50:35	BST	33	164.3000	XLON	1508530561526544
25/08/2026	14:50:35	BST	12	164.3000	XLON	1508530561526545
25/08/2026	14:50:35	BST	28	164.2500	XLON	1508530561526546
25/08/2026	14:50:35	BST	1	164.3500	TRQX	1508530569919963
25/08/2026	14:50:35	BST	20	164.3500	TRQX	1508530569919964
25/08/2026	14:50:35	BST	1	164.3500	TRQX	1508530569919965
25/08/2026	14:50:35	BST	36	164.3000	TRQX	1508530569919967
25/08/2026	14:50:35	BST	34	164.3000	BATE	20001AVG
25/08/2026	14:50:35	BST	23	164.3000	BATE	20001AVI
25/08/2026	14:50:35	BST	12	164.3000	BATE	20001AVJ
25/08/2026	14:50:35	BST	39	164.3000	AQXE	88610
25/08/2026	14:50:45	BST	70	164.3000	CHIX	120001JO8
25/08/2026	14:50:53	BST	28	164.2500	CHIX	120001JPN
25/08/2026	14:50:53	BST	33	164.2500	XLON	1508530561526569
25/08/2026	14:50:53	BST	35	164.2500	TRQX	1508530569920065
25/08/2026	14:50:53	BST	49	164.2500	BATE	20001AXT
25/08/2026	14:51:00	BST	50	164.2500	XLON	1508530561526627
25/08/2026	14:51:00	BST	50	164.2500	XLON	1508530561526628
25/08/2026	14:51:00	BST	13	164.2500	XLON	1508530561526629
25/08/2026	14:51:23	BST	36	164.2500	CHIX	120001JUC
25/08/2026	14:51:23	BST	47	164.2000	XLON	1508530561526903
25/08/2026	14:51:23	BST	48	164.2500	BATE	20001B22
25/08/2026	14:51:53	BST	37	164.2500	XLON	1508530561527020
25/08/2026	14:51:53	BST	6	164.2000	XLON	1508530561527024
25/08/2026	14:52:11	BST	8	164.3000	XLON	1508530561527077
25/08/2026	14:52:12	BST	67	164.3000	CHIX	120001K1R
25/08/2026	14:52:23	BST	58	164.2500	XLON	1508530561527122
25/08/2026	14:52:43	BST	41	164.3000	BATE	20001BCJ
25/08/2026	14:52:53	BST	39	164.2500	XLON	1508530561527216
25/08/2026	14:53:32	BST	70	164.3000	CHIX	120001KEP
25/08/2026	14:53:32	BST	10	164.2500	CHIX	120001KER
25/08/2026	14:53:32	BST	10	164.2500	CHIX	120001KES
25/08/2026	14:53:32	BST	10	164.2500	CHIX	120001KET
25/08/2026	14:53:32	BST	45	164.3000	XLON	1508530561527412
25/08/2026	14:53:32	BST	60	164.2500	XLON	1508530561527414
25/08/2026	14:53:32	BST	50	164.3000	XLON	1508530561527415
25/08/2026	14:53:32	BST	44	164.3000	XLON	1508530561527416

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:53:32	BST	21	164.3000	XLON	1508530561527417
25/08/2026	14:53:32	BST	29	164.2500	TRQX	1508530569920780
25/08/2026	14:53:32	BST	37	164.3000	BATE	20001BIC
25/08/2026	14:53:32	BST	20	164.2500	BATE	20001BIG
25/08/2026	14:53:32	BST	10	164.2500	BATE	20001BIH
25/08/2026	14:53:32	BST	11	164.2500	BATE	20001BII
25/08/2026	14:53:32	BST	74	164.3000	AQXE	90276
25/08/2026	14:53:33	BST	10	164.2500	CHIX	120001KEV
25/08/2026	14:53:33	BST	10	164.2000	CHIX	120001KEX
25/08/2026	14:53:33	BST	10	164.2000	CHIX	120001KEZ
25/08/2026	14:53:33	BST	43	164.2500	XLON	1508530561527419
25/08/2026	14:53:33	BST	51	164.2500	XLON	1508530561527420
25/08/2026	14:53:33	BST	7	164.2500	TRQX	1508530569920781
25/08/2026	14:53:33	BST	10	164.2500	BATE	20001BIK
25/08/2026	14:53:33	BST	40	164.2500	AQXE	90279
25/08/2026	14:53:34	BST	5	164.2500	XLON	1508530561527423
25/08/2026	14:53:34	BST	50	164.2500	XLON	1508530561527424
25/08/2026	14:53:34	BST	45	164.2500	XLON	1508530561527425
25/08/2026	14:53:34	BST	13	164.2500	XLON	1508530561527426
25/08/2026	14:53:36	BST	21	164.2500	XLON	1508530561527438
25/08/2026	14:53:37	BST	21	164.2500	XLON	1508530561527444
25/08/2026	14:53:39	BST	10	164.2000	CHIX	120001KFA
25/08/2026	14:53:39	BST	10	164.2000	CHIX	120001KFB
25/08/2026	14:53:39	BST	4	164.2000	CHIX	120001KFC
25/08/2026	14:53:39	BST	10	164.2000	CHIX	120001KFD
25/08/2026	14:53:39	BST	10	164.1500	CHIX	120001KFE
25/08/2026	14:53:39	BST	2	164.1500	CHIX	120001KFF
25/08/2026	14:53:39	BST	10	164.1500	CHIX	120001KFG
25/08/2026	14:53:39	BST	50	164.2500	XLON	1508530561527450
25/08/2026	14:53:39	BST	21	164.2500	XLON	1508530561527451
25/08/2026	14:53:39	BST	20	164.2000	XLON	1508530561527452
25/08/2026	14:53:39	BST	30	164.2000	XLON	1508530561527453
25/08/2026	14:53:39	BST	3	164.2000	TRQX	1508530569920792
25/08/2026	14:53:39	BST	4	164.2000	TRQX	1508530569920793
25/08/2026	14:53:39	BST	10	164.2000	TRQX	1508530569920794
25/08/2026	14:53:39	BST	18	164.2000	TRQX	1508530569920795
25/08/2026	14:53:39	BST	10	164.2000	BATE	20001BIY
25/08/2026	14:53:39	BST	6	164.2000	BATE	20001BIZ
25/08/2026	14:53:39	BST	10	164.2000	BATE	20001BJ0
25/08/2026	14:53:39	BST	13	164.2000	BATE	20001BJ1
25/08/2026	14:53:43	BST	58	164.1500	XLON	1508530561527461
25/08/2026	14:53:46	BST	20	164.1500	CHIX	120001KG9
25/08/2026	14:53:46	BST	12	164.1500	CHIX	120001KGA
25/08/2026	14:53:46	BST	3	164.1500	CHIX	120001KGB
25/08/2026	14:53:46	BST	9	164.1000	CHIX	120001KGC
25/08/2026	14:53:46	BST	12	164.1000	CHIX	120001KGD
25/08/2026	14:53:46	BST	8	164.1500	XLON	1508530561527471
25/08/2026	14:53:46	BST	20	164.1500	BATE	20001BJL
25/08/2026	14:53:46	BST	28	164.1500	BATE	20001BJM
25/08/2026	14:53:46	BST	15	164.1500	BATE	20001BJN
25/08/2026	14:53:46	BST	13	164.1000	BATE	20001BJO
25/08/2026	14:53:46	BST	8	164.1000	BATE	20001BJP
25/08/2026	14:54:03	BST	38	164.1000	XLON	1508530561527522
25/08/2026	14:54:13	BST	22	164.1000	XLON	1508530561527560
25/08/2026	14:54:23	BST	10	164.1000	CHIX	120001KKE
25/08/2026	14:54:23	BST	3	164.1000	CHIX	120001KKF
25/08/2026	14:54:23	BST	3	164.1000	CHIX	120001KKG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:54:23	BST	20	164.0500	CHIX	120001KKH
25/08/2026	14:54:23	BST	10	164.0500	CHIX	120001KKI
25/08/2026	14:54:23	BST	10	164.0500	CHIX	120001KKJ
25/08/2026	14:54:23	BST	12	164.0500	TRQX	1508530569920945
25/08/2026	14:54:23	BST	17	164.0500	TRQX	1508530569920946
25/08/2026	14:54:23	BST	32	164.1000	BATE	20001BNH
25/08/2026	14:54:24	BST	10	164.0500	CHIX	120001KKO
25/08/2026	14:54:24	BST	4	164.0500	CHIX	120001KKP
25/08/2026	14:54:24	BST	10	164.0500	CHIX	120001KKQ
25/08/2026	14:54:24	BST	15	164.0500	XLON	1508530561527591
25/08/2026	14:54:24	BST	50	164.1000	XLON	1508530561527592
25/08/2026	14:54:24	BST	50	164.1000	XLON	1508530561527593
25/08/2026	14:54:24	BST	12	164.1000	XLON	1508530561527594
25/08/2026	14:54:24	BST	3	164.1000	XLON	1508530561527595
25/08/2026	14:54:24	BST	40	164.0500	XLON	1508530561527596
25/08/2026	14:54:24	BST	6	164.0500	BATE	20001BNL
25/08/2026	14:54:24	BST	30	164.0500	BATE	20001BNM
25/08/2026	14:54:24	BST	5	164.0500	BATE	20001BNN
25/08/2026	14:54:33	BST	1	164.0500	AQXE	90647
25/08/2026	14:54:36	BST	2	164.0500	AQXE	90667
25/08/2026	14:54:36	BST	3	164.0500	AQXE	90668
25/08/2026	14:54:43	BST	54	164.0000	XLON	1508530561527650
25/08/2026	14:55:26	BST	1	164.1000	CHIX	120001KTW
25/08/2026	14:55:53	BST	68	164.2000	XLON	1508530561527903
25/08/2026	14:56:13	BST	39	164.1500	XLON	1508530561527957
25/08/2026	14:56:23	BST	35	164.2000	XLON	1508530561527990
25/08/2026	14:56:28	BST	10	164.2000	CHIX	120001L3H
25/08/2026	14:56:28	BST	10	164.2000	CHIX	120001L3I
25/08/2026	14:56:28	BST	43	164.2000	CHIX	120001L3J
25/08/2026	14:56:28	BST	66	164.1500	CHIX	120001L3K
25/08/2026	14:56:28	BST	10	164.1000	CHIX	120001L3N
25/08/2026	14:56:28	BST	30	164.1000	CHIX	120001L3O
25/08/2026	14:56:28	BST	10	164.1000	CHIX	120001L3P
25/08/2026	14:56:28	BST	2	164.1000	CHIX	120001L3Q
25/08/2026	14:56:28	BST	10	164.1500	CHIX	120001L3U
25/08/2026	14:56:28	BST	49	164.1500	XLON	1508530561528012
25/08/2026	14:56:28	BST	8	164.1000	XLON	1508530561528015
25/08/2026	14:56:28	BST	22	164.1500	XLON	1508530561528016
25/08/2026	14:56:28	BST	50	164.1500	XLON	1508530561528017
25/08/2026	14:56:28	BST	22	164.1500	XLON	1508530561528018
25/08/2026	14:56:28	BST	21	164.1500	XLON	1508530561528019
25/08/2026	14:56:28	BST	9	164.1500	TRQX	1508530569921440
25/08/2026	14:56:28	BST	33	164.1500	TRQX	1508530569921441
25/08/2026	14:56:28	BST	20	164.1000	TRQX	1508530569921442
25/08/2026	14:56:28	BST	56	164.1500	BATE	20001C4R
25/08/2026	14:56:28	BST	10	164.1000	BATE	20001C4S
25/08/2026	14:56:28	BST	20	164.1000	BATE	20001C4T
25/08/2026	14:56:28	BST	20	164.1000	BATE	20001C4U
25/08/2026	14:56:28	BST	35	164.1500	AQXE	91555
25/08/2026	14:56:28	BST	20	164.1000	AQXE	91557
25/08/2026	14:56:28	BST	20	164.1000	AQXE	91558
25/08/2026	14:56:38	BST	60	164.2000	CHIX	120001L52
25/08/2026	14:56:38	BST	50	164.1500	CHIX	120001L53
25/08/2026	14:56:38	BST	9	164.1000	CHIX	120001L56
25/08/2026	14:56:38	BST	35	164.2000	XLON	1508530561528043
25/08/2026	14:56:38	BST	39	164.1500	XLON	1508530561528050
25/08/2026	14:56:38	BST	13	164.1500	XLON	1508530561528051

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	14:56:38	BST	23	164.1500	XLON	1508530561528052
25/08/2026	14:56:38	BST	32	164.1500	XLON	1508530561528053
25/08/2026	14:56:38	BST	50	164.1500	XLON	1508530561528054
25/08/2026	14:56:38	BST	10	164.1500	XLON	1508530561528055
25/08/2026	14:56:38	BST	59	164.1500	BATE	20001C62
25/08/2026	14:56:38	BST	39	164.1500	AQXE	91614
25/08/2026	14:56:53	BST	50	164.2000	XLON	1508530561528094
25/08/2026	14:56:53	BST	50	164.2000	XLON	1508530561528095
25/08/2026	14:57:05	BST	6	164.1000	CHIX	120001L8L
25/08/2026	14:57:05	BST	10	164.1500	XLON	1508530561528162
25/08/2026	14:57:05	BST	50	164.2000	XLON	1508530561528163
25/08/2026	14:57:05	BST	20	164.1500	XLON	1508530561528165
25/08/2026	14:57:05	BST	10	164.1500	XLON	1508530561528166
25/08/2026	14:57:05	BST	36	164.1000	XLON	1508530561528168
25/08/2026	14:57:09	BST	20	164.1000	CHIX	120001L9M
25/08/2026	14:57:09	BST	10	164.1000	CHIX	120001L9N
25/08/2026	14:57:09	BST	9	164.1000	CHIX	120001L9O
25/08/2026	14:57:09	BST	4	164.1000	BATE	20001CA4
25/08/2026	14:57:09	BST	10	164.1000	AQXE	91852
25/08/2026	14:57:09	BST	3	164.1000	AQXE	91853
25/08/2026	14:57:23	BST	41	164.0500	CHIX	120001LC6
25/08/2026	14:57:23	BST	45	164.0000	CHIX	120001LC8
25/08/2026	14:57:23	BST	68	164.0500	XLON	1508530561528228
25/08/2026	14:57:23	BST	22	164.0500	XLON	1508530561528229
25/08/2026	14:57:23	BST	50	164.0500	XLON	1508530561528230
25/08/2026	14:57:23	BST	42	164.0500	XLON	1508530561528231
25/08/2026	14:57:23	BST	55	164.0000	XLON	1508530561528232
25/08/2026	14:57:23	BST	7	163.9500	XLON	1508530561528237
25/08/2026	14:57:23	BST	5	163.9500	XLON	1508530561528239
25/08/2026	14:57:23	BST	40	164.0500	BATE	20001CBN
25/08/2026	14:57:23	BST	12	164.0000	BATE	20001CBO
25/08/2026	14:57:23	BST	10	164.0000	BATE	20001CBP
25/08/2026	14:57:23	BST	10	164.0000	BATE	20001CBQ
25/08/2026	14:57:23	BST	7	164.0000	BATE	20001CBR
25/08/2026	14:57:23	BST	3	164.0000	BATE	20001CBS
25/08/2026	14:57:23	BST	4	164.0000	BATE	20001CBT
25/08/2026	14:57:23	BST	3	163.9500	BATE	20001CBU
25/08/2026	14:57:23	BST	3	163.9500	BATE	20001CBV
25/08/2026	14:57:23	BST	7	163.9500	BATE	20001CBW
25/08/2026	14:57:23	BST	10	163.9500	BATE	20001CBX
25/08/2026	14:57:23	BST	10	163.9500	BATE	20001CBY
25/08/2026	14:57:23	BST	13	163.9500	BATE	20001CBZ
25/08/2026	14:57:23	BST	18	163.9500	BATE	20001CC0
25/08/2026	14:57:43	BST	25	163.9500	XLON	1508530561528270
25/08/2026	14:57:53	BST	43	164.0000	XLON	1508530561528295
25/08/2026	14:57:56	BST	16	164.0500	BATE	20001CEO
25/08/2026	14:57:57	BST	27	164.0500	BATE	20001CEU
25/08/2026	14:58:02	BST	50	164.0500	CHIX	120001LG8
25/08/2026	14:58:02	BST	67	164.0500	XLON	1508530561528328
25/08/2026	14:58:02	BST	51	164.0500	TRQX	1508530569921770
25/08/2026	14:58:33	BST	35	164.0000	CHIX	120001LIT
25/08/2026	14:58:33	BST	46	164.0000	XLON	1508530561528392
25/08/2026	14:59:13	BST	56	163.9500	XLON	1508530561528511
25/08/2026	14:59:33	BST	42	163.9500	XLON	1508530561528601
25/08/2026	14:59:35	BST	49	163.9500	CHIX	120001LQC
25/08/2026	14:59:35	BST	41	164.0000	BATE	20001CO6
25/08/2026	14:59:50	BST	13	163.9500	XLON	1508530561528661

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:00:23	BST	12	164.0500	XLON	1508530561528834
25/08/2026	15:00:33	BST	66	164.0500	CHIX	120001M0O
25/08/2026	15:00:33	BST	2	164.0000	CHIX	120001M0P
25/08/2026	15:00:33	BST	2	164.0000	CHIX	120001M0Q
25/08/2026	15:00:33	BST	20	164.0000	CHIX	120001M0R
25/08/2026	15:00:33	BST	20	164.0000	CHIX	120001M0S
25/08/2026	15:00:33	BST	14	164.0000	CHIX	120001M0T
25/08/2026	15:00:33	BST	2	163.9500	CHIX	120001M0V
25/08/2026	15:00:33	BST	20	163.9500	CHIX	120001M0W
25/08/2026	15:00:33	BST	18	163.9500	CHIX	120001M0X
25/08/2026	15:00:33	BST	37	164.0500	XLON	1508530561528889
25/08/2026	15:00:33	BST	20	164.0000	XLON	1508530561528894
25/08/2026	15:00:33	BST	2	164.0000	BATE	20001CY4
25/08/2026	15:00:33	BST	20	164.0000	BATE	20001CY5
25/08/2026	15:00:33	BST	38	164.0500	AQXE	93071
25/08/2026	15:00:33	BST	20	164.0000	AQXE	93072
25/08/2026	15:00:33	BST	18	164.0000	AQXE	93073
25/08/2026	15:00:34	BST	9	163.9500	CHIX	120001M0Y
25/08/2026	15:00:34	BST	25	164.0000	XLON	1508530561528896
25/08/2026	15:00:34	BST	20	164.0000	BATE	20001CY6
25/08/2026	15:00:34	BST	16	164.0000	BATE	20001CY7
25/08/2026	15:00:40	BST	43	163.9000	CHIX	120001M25
25/08/2026	15:00:40	BST	20	163.8500	CHIX	120001M26
25/08/2026	15:00:40	BST	1	163.8000	CHIX	120001M28
25/08/2026	15:00:40	BST	10	163.8000	CHIX	120001M29
25/08/2026	15:00:40	BST	55	163.9500	XLON	1508530561528948
25/08/2026	15:00:40	BST	44	163.9500	XLON	1508530561528951
25/08/2026	15:00:40	BST	46	163.9000	XLON	1508530561528952
25/08/2026	15:00:40	BST	46	163.8500	XLON	1508530561528954
25/08/2026	15:00:40	BST	11	163.8000	XLON	1508530561528955
25/08/2026	15:00:40	BST	41	163.8000	XLON	1508530561528960
25/08/2026	15:00:40	BST	49	163.9500	TRQX	1508530569922447
25/08/2026	15:00:40	BST	37	163.9000	TRQX	1508530569922449
25/08/2026	15:00:40	BST	42	163.9500	BATE	20001CZ3
25/08/2026	15:00:40	BST	52	163.9000	BATE	20001CZ4
25/08/2026	15:00:40	BST	20	163.8500	BATE	20001CZ5
25/08/2026	15:00:40	BST	10	163.8500	BATE	20001CZ8
25/08/2026	15:00:40	BST	10	163.8500	BATE	20001CZ9
25/08/2026	15:00:40	BST	9	163.8500	BATE	20001CZA
25/08/2026	15:00:40	BST	53	163.9500	AQXE	93134
25/08/2026	15:01:13	BST	14	163.9000	CHIX	120001M6D
25/08/2026	15:02:14	BST	68	164.0500	CHIX	120001MCE
25/08/2026	15:02:14	BST	2	164.0500	CHIX	120001MCF
25/08/2026	15:02:14	BST	10	164.0000	CHIX	120001MCI
25/08/2026	15:02:14	BST	20	164.0000	CHIX	120001MCJ
25/08/2026	15:02:14	BST	49	164.0500	XLON	1508530561529241
25/08/2026	15:02:14	BST	35	164.1000	XLON	1508530561529242
25/08/2026	15:02:14	BST	50	164.1000	XLON	1508530561529243
25/08/2026	15:02:14	BST	10	164.1000	XLON	1508530561529244
25/08/2026	15:02:14	BST	20	164.1000	XLON	1508530561529245
25/08/2026	15:02:14	BST	40	164.0000	XLON	1508530561529247
25/08/2026	15:02:14	BST	20	164.0000	XLON	1508530561529248
25/08/2026	15:02:14	BST	4	164.0000	XLON	1508530561529249
25/08/2026	15:02:14	BST	20	164.0000	TRQX	1508530569922763
25/08/2026	15:02:14	BST	65	164.0000	BATE	20001DC3
25/08/2026	15:02:23	BST	20	164.0000	CHIX	120001MDN
25/08/2026	15:02:23	BST	70	163.9500	XLON	1508530561529271

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:02:23	BST	15	164.0000	TRQX	1508530569922785
25/08/2026	15:02:23	BST	46	163.9500	BATE	20001DCV
25/08/2026	15:02:23	BST	25	164.0000	AQXE	93763
25/08/2026	15:02:42	BST	2	163.9500	BATE	20001DG4
25/08/2026	15:02:50	BST	38	164.0500	CHIX	120001MIH
25/08/2026	15:02:50	BST	41	164.0500	XLON	1508530561529386
25/08/2026	15:02:50	BST	20	164.0500	TRQX	1508530569922914
25/08/2026	15:02:51	BST	20	164.0000	CHIX	120001MJT
25/08/2026	15:02:51	BST	19	164.0000	CHIX	120001MJU
25/08/2026	15:02:51	BST	20	163.9500	CHIX	120001MJV
25/08/2026	15:02:51	BST	26	163.9500	CHIX	120001MJW
25/08/2026	15:02:51	BST	20	163.9000	CHIX	120001MJY
25/08/2026	15:02:51	BST	18	163.9000	CHIX	120001MJZ
25/08/2026	15:02:51	BST	20	164.0000	XLON	1508530561529537
25/08/2026	15:02:51	BST	39	164.0000	XLON	1508530561529538
25/08/2026	15:02:51	BST	40	163.9500	XLON	1508530561529551
25/08/2026	15:02:51	BST	50	163.9500	XLON	1508530561529552
25/08/2026	15:02:51	BST	50	163.9500	XLON	1508530561529553
25/08/2026	15:02:51	BST	15	163.9500	XLON	1508530561529554
25/08/2026	15:02:51	BST	23	163.9500	XLON	1508530561529555
25/08/2026	15:02:51	BST	50	163.9500	XLON	1508530561529556
25/08/2026	15:02:51	BST	42	163.9500	XLON	1508530561529557
25/08/2026	15:02:51	BST	51	163.9500	XLON	1508530561529558
25/08/2026	15:02:51	BST	1	164.0000	BATE	20001DI7
25/08/2026	15:02:51	BST	38	164.0000	BATE	20001DI8
25/08/2026	15:02:51	BST	52	163.9500	BATE	20001DIC
25/08/2026	15:02:51	BST	2	163.9000	BATE	20001DID
25/08/2026	15:02:51	BST	60	163.9000	BATE	20001DIJ
25/08/2026	15:02:51	BST	10	164.0000	AQXE	94050
25/08/2026	15:02:51	BST	42	163.9500	AQXE	94060
25/08/2026	15:02:53	BST	4	163.9000	BATE	20001DJ0
25/08/2026	15:03:04	BST	45	164.1000	BATE	20001DKV
25/08/2026	15:03:19	BST	44	164.0500	XLON	1508530561529659
25/08/2026	15:03:19	BST	59	164.0000	XLON	1508530561529661
25/08/2026	15:03:19	BST	40	164.0000	XLON	1508530561529664
25/08/2026	15:03:19	BST	22	164.0000	XLON	1508530561529665
25/08/2026	15:03:19	BST	53	164.0500	XLON	1508530561529666
25/08/2026	15:03:19	BST	5	163.9500	TRQX	1508530569923092
25/08/2026	15:03:19	BST	10	163.9500	TRQX	1508530569923093
25/08/2026	15:03:19	BST	10	163.9500	TRQX	1508530569923094
25/08/2026	15:03:19	BST	10	164.0000	BATE	20001DMN
25/08/2026	15:03:19	BST	20	164.0000	BATE	20001DMO
25/08/2026	15:03:19	BST	3	164.0000	BATE	20001DMP
25/08/2026	15:03:19	BST	10	164.0000	BATE	20001DMQ
25/08/2026	15:03:19	BST	10	164.0000	BATE	20001DMR
25/08/2026	15:03:19	BST	10	163.9500	BATE	20001DMS
25/08/2026	15:03:22	BST	21	163.9500	XLON	1508530561529683
25/08/2026	15:03:22	BST	18	163.9500	XLON	1508530561529684
25/08/2026	15:03:22	BST	44	163.9500	BATE	20001DN4
25/08/2026	15:03:33	BST	66	163.9000	XLON	1508530561529698
25/08/2026	15:03:49	BST	30	164.0000	CHIX	120001MRB
25/08/2026	15:03:49	BST	7	164.0000	CHIX	120001MRC
25/08/2026	15:04:03	BST	41	163.9500	XLON	1508530561529762
25/08/2026	15:04:33	BST	52	163.9500	XLON	1508530561529813
25/08/2026	15:04:33	BST	42	164.0500	TRQX	1508530569923340
25/08/2026	15:04:37	BST	40	164.0500	XLON	1508530561529820
25/08/2026	15:04:37	BST	50	164.0500	XLON	1508530561529821

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:04:37	BST	94	164.0500	XLON	1508530561529822
25/08/2026	15:04:37	BST	21	164.0500	XLON	1508530561529823
25/08/2026	15:04:41	BST	40	164.0500	XLON	1508530561529825
25/08/2026	15:04:41	BST	50	164.0500	XLON	1508530561529826
25/08/2026	15:04:41	BST	12	164.0500	XLON	1508530561529827
25/08/2026	15:04:41	BST	50	164.0500	XLON	1508530561529830
25/08/2026	15:04:41	BST	40	164.0500	XLON	1508530561529831
25/08/2026	15:04:43	BST	50	164.0500	XLON	1508530561529835
25/08/2026	15:04:43	BST	50	164.0500	XLON	1508530561529836
25/08/2026	15:05:03	BST	69	164.0500	CHIX	120001N0X
25/08/2026	15:05:03	BST	50	164.0500	XLON	1508530561529870
25/08/2026	15:05:03	BST	35	164.0000	XLON	1508530561529871
25/08/2026	15:05:53	BST	52	164.0500	XLON	1508530561529976
25/08/2026	15:06:23	BST	42	164.0500	XLON	1508530561530053
25/08/2026	15:06:45	BST	43	164.0500	CHIX	120001NFC
25/08/2026	15:07:03	BST	43	164.0000	XLON	1508530561530155
25/08/2026	15:07:23	BST	47	164.0000	XLON	1508530561530224
25/08/2026	15:07:43	BST	11	164.0000	XLON	1508530561530256
25/08/2026	15:08:13	BST	63	164.1000	XLON	1508530561530309
25/08/2026	15:08:21	BST	66	164.1000	CHIX	120001NV8
25/08/2026	15:08:27	BST	9	164.2500	XLON	1508530561530378
25/08/2026	15:08:27	BST	50	164.2500	XLON	1508530561530379
25/08/2026	15:08:53	BST	36	164.2000	XLON	1508530561530609
25/08/2026	15:09:33	BST	63	164.2500	XLON	1508530561530678
25/08/2026	15:10:03	BST	43	164.4500	XLON	1508530561530757
25/08/2026	15:10:43	BST	66	164.4500	CHIX	120001OF3
25/08/2026	15:10:43	BST	46	164.4500	BATE	20001F9F
25/08/2026	15:10:43	BST	37	164.4500	AQXE	97669
25/08/2026	15:10:58	BST	19	164.5000	XLON	1508530561530879
25/08/2026	15:10:58	BST	32	164.5000	XLON	1508530561530880
25/08/2026	15:11:03	BST	44	164.4500	XLON	1508530561530947
25/08/2026	15:11:37	BST	12	164.4500	CHIX	120001OPK
25/08/2026	15:11:37	BST	40	164.4500	CHIX	120001OPL
25/08/2026	15:11:37	BST	1	164.4000	CHIX	120001OPM
25/08/2026	15:11:37	BST	52	164.4000	CHIX	120001OPN
25/08/2026	15:11:37	BST	39	164.4000	XLON	1508530561531074
25/08/2026	15:11:37	BST	20	164.4000	TRQX	1508530569924789
25/08/2026	15:11:37	BST	20	164.4000	TRQX	1508530569924790
25/08/2026	15:11:37	BST	58	164.4500	BATE	20001FHM
25/08/2026	15:11:37	BST	20	164.4000	BATE	20001FHN
25/08/2026	15:11:37	BST	20	164.4000	BATE	20001FHO
25/08/2026	15:11:37	BST	17	164.4500	BATE	20001FHP
25/08/2026	15:11:37	BST	49	164.4500	AQXE	98156
25/08/2026	15:11:37	BST	20	164.4000	AQXE	98157
25/08/2026	15:11:37	BST	20	164.4000	AQXE	98158
25/08/2026	15:11:53	BST	54	164.4500	CHIX	120001ORX
25/08/2026	15:11:53	BST	44	164.4500	XLON	1508530561531138
25/08/2026	15:12:13	BST	5	164.4000	XLON	1508530561531200
25/08/2026	15:12:33	BST	54	164.4000	XLON	1508530561531263
25/08/2026	15:12:49	BST	17	164.4500	BATE	20001FPP
25/08/2026	15:13:02	BST	25	164.4500	CHIX	120001OZQ
25/08/2026	15:13:02	BST	43	164.4500	CHIX	120001OZR
25/08/2026	15:13:02	BST	20	164.4000	CHIX	120001OZT
25/08/2026	15:13:02	BST	37	164.4000	CHIX	120001OZU
25/08/2026	15:13:02	BST	42	164.4500	XLON	1508530561531412
25/08/2026	15:13:02	BST	41	164.4000	XLON	1508530561531414
25/08/2026	15:13:02	BST	15	164.4000	XLON	1508530561531415

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:13:02	BST	115	164.4500	XLON	1508530561531418
25/08/2026	15:13:02	BST	3	164.4000	TRQX	1508530569925075
25/08/2026	15:13:02	BST	20	164.4000	TRQX	1508530569925076
25/08/2026	15:13:02	BST	67	164.4500	BATE	20001FR5
25/08/2026	15:13:02	BST	17	164.4000	BATE	20001FR6
25/08/2026	15:13:02	BST	59	164.4500	BATE	20001FR7
25/08/2026	15:13:02	BST	50	164.4500	BATE	20001FR8
25/08/2026	15:13:02	BST	82	164.4500	AQXE	98830
25/08/2026	15:13:02	BST	19	164.4000	AQXE	98831
25/08/2026	15:13:13	BST	58	164.3500	XLON	1508530561531449
25/08/2026	15:13:13	BST	16	164.4000	TRQX	1508530569925130
25/08/2026	15:13:13	BST	10	164.4000	BATE	20001FSI
25/08/2026	15:13:13	BST	62	164.4000	BATE	20001FSJ
25/08/2026	15:13:16	BST	9	164.4000	BATE	20001FSY
25/08/2026	15:13:22	BST	50	164.3500	CHIX	120001P26
25/08/2026	15:13:22	BST	50	164.3500	XLON	1508530561531493
25/08/2026	15:13:22	BST	44	164.3500	XLON	1508530561531494
25/08/2026	15:13:22	BST	21	164.3500	XLON	1508530561531495
25/08/2026	15:13:22	BST	60	164.3500	TRQX	1508530569925176
25/08/2026	15:13:22	BST	17	164.4000	BATE	20001FU2
25/08/2026	15:13:22	BST	40	164.3500	BATE	20001FU3
25/08/2026	15:13:22	BST	13	164.3500	AQXE	99000
25/08/2026	15:13:22	BST	10	164.3500	AQXE	99001
25/08/2026	15:13:22	BST	40	164.3500	AQXE	99002
25/08/2026	15:13:22	BST	10	164.3500	AQXE	99003
25/08/2026	15:13:22	BST	4	164.3500	AQXE	99004
25/08/2026	15:13:22	BST	16	164.3000	AQXE	99005
25/08/2026	15:13:23	BST	68	164.3000	XLON	1508530561531496
25/08/2026	15:13:23	BST	2	164.3500	BATE	20001FU5
25/08/2026	15:13:23	BST	6	164.3500	BATE	20001FU6
25/08/2026	15:13:24	BST	17	164.3500	BATE	20001FUG
25/08/2026	15:13:33	BST	10	164.3000	CHIX	120001P4W
25/08/2026	15:13:33	BST	65	164.2500	XLON	1508530561531547
25/08/2026	15:13:33	BST	1	164.3000	BATE	20001FVQ
25/08/2026	15:13:33	BST	39	164.3000	BATE	20001FVR
25/08/2026	15:13:43	BST	50	164.3000	XLON	1508530561531580
25/08/2026	15:13:45	BST	38	164.3000	CHIX	120001P5O
25/08/2026	15:13:53	BST	63	164.2500	XLON	1508530561531610
25/08/2026	15:13:53	BST	59	164.3000	TRQX	1508530569925287
25/08/2026	15:13:53	BST	14	164.3000	BATE	20001FYB
25/08/2026	15:14:10	BST	42	164.2500	XLON	1508530561531743
25/08/2026	15:14:15	BST	56	164.2500	CHIX	120001PAS
25/08/2026	15:14:15	BST	18	164.2500	XLON	1508530561531776
25/08/2026	15:14:15	BST	19	164.3000	AQXE	99530
25/08/2026	15:14:43	BST	43	164.2000	XLON	1508530561532004
25/08/2026	15:15:13	BST	14	164.2500	XLON	1508530561532160
25/08/2026	15:15:55	BST	42	164.4000	XLON	1508530561532316
25/08/2026	15:15:55	BST	50	164.4500	XLON	1508530561532318
25/08/2026	15:15:55	BST	50	164.4500	XLON	1508530561532319
25/08/2026	15:16:25	BST	17	164.4500	BATE	20001GI7
25/08/2026	15:16:39	BST	4	164.5500	AQXE	100620
25/08/2026	15:16:39	BST	36	164.5500	AQXE	100621
25/08/2026	15:16:39	BST	47	164.5500	CHIX	120001PSA
25/08/2026	15:16:39	BST	45	164.5500	XLON	1508530561532584
25/08/2026	15:16:39	BST	40	164.5500	XLON	1508530561532585
25/08/2026	15:16:39	BST	37	164.5500	XLON	1508530561532586
25/08/2026	15:16:39	BST	68	164.5500	BATE	20001GK1

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:16:42	BST	17	164.6000	XLON	1508530561532601
25/08/2026	15:16:42	BST	50	164.6000	XLON	1508530561532602
25/08/2026	15:16:42	BST	48	164.6000	XLON	1508530561532603
25/08/2026	15:16:42	BST	10	164.6000	XLON	1508530561532604
25/08/2026	15:16:42	BST	50	164.6000	XLON	1508530561532605
25/08/2026	15:16:42	BST	50	164.6000	XLON	1508530561532606
25/08/2026	15:16:47	BST	115	164.5500	XLON	1508530561532616
25/08/2026	15:16:47	BST	59	164.5500	XLON	1508530561532618
25/08/2026	15:16:47	BST	10	164.5500	XLON	1508530561532619
25/08/2026	15:16:47	BST	38	164.5500	XLON	1508530561532620
25/08/2026	15:16:47	BST	5	164.5500	XLON	1508530561532621
25/08/2026	15:16:47	BST	28	164.5500	XLON	1508530561532622
25/08/2026	15:16:47	BST	4	164.5500	XLON	1508530561532623
25/08/2026	15:16:47	BST	70	164.5500	XLON	1508530561532624
25/08/2026	15:16:47	BST	8	164.5500	BATE	20001GLL
25/08/2026	15:17:43	BST	67	164.5000	XLON	1508530561532810
25/08/2026	15:17:49	BST	52	164.5500	CHIX	120001Q0M
25/08/2026	15:18:03	BST	57	164.5500	XLON	1508530561532851
25/08/2026	15:19:17	BST	69	164.6500	CHIX	120001Q9W
25/08/2026	15:19:33	BST	19	164.6500	CHIX	120001QB5
25/08/2026	15:19:33	BST	10	164.6500	CHIX	120001QB6
25/08/2026	15:19:33	BST	70	164.6500	CHIX	120001QB7
25/08/2026	15:19:33	BST	50	164.6000	XLON	1508530561533120
25/08/2026	15:19:33	BST	5	164.6500	BATE	20001H4K
25/08/2026	15:20:13	BST	56	164.7000	XLON	1508530561533244
25/08/2026	15:20:33	BST	28	164.6500	XLON	1508530561533299
25/08/2026	15:20:33	BST	52	164.7000	TRQX	1508530569926581
25/08/2026	15:20:43	BST	43	164.6500	AQXE	102189
25/08/2026	15:20:43	BST	37	164.6000	AQXE	102191
25/08/2026	15:20:43	BST	113	164.7000	CHIX	120001QJH
25/08/2026	15:20:43	BST	58	164.6500	CHIX	120001QJI
25/08/2026	15:20:43	BST	57	164.6000	CHIX	120001QJJ
25/08/2026	15:20:43	BST	29	164.6500	XLON	1508530561533325
25/08/2026	15:20:43	BST	55	164.6000	XLON	1508530561533329
25/08/2026	15:20:43	BST	90	164.6500	XLON	1508530561533332
25/08/2026	15:20:43	BST	25	164.6500	XLON	1508530561533333
25/08/2026	15:20:43	BST	47	164.5500	XLON	1508530561533336
25/08/2026	15:20:43	BST	83	164.6500	TRQX	1508530569926608
25/08/2026	15:20:43	BST	66	164.6000	TRQX	1508530569926609
25/08/2026	15:20:43	BST	61	164.6500	BATE	20001HD1
25/08/2026	15:20:43	BST	47	164.6000	BATE	20001HD4
25/08/2026	15:20:43	BST	17	164.6000	BATE	20001HD7
25/08/2026	15:20:44	BST	17	164.6000	BATE	20001HDC
25/08/2026	15:20:44	BST	68	164.6000	BATE	20001HDD
25/08/2026	15:20:45	BST	17	164.6000	BATE	20001HDM
25/08/2026	15:20:45	BST	17	164.6000	BATE	20001HDT
25/08/2026	15:20:45	BST	17	164.6000	BATE	20001HDY
25/08/2026	15:20:46	BST	17	164.6000	BATE	20001HE5
25/08/2026	15:20:47	BST	17	164.6000	BATE	20001HE6
25/08/2026	15:20:47	BST	17	164.6000	BATE	20001HE7
25/08/2026	15:20:47	BST	17	164.6000	BATE	20001HE8
25/08/2026	15:20:47	BST	17	164.6000	BATE	20001HED
25/08/2026	15:20:49	BST	17	164.6000	BATE	20001HEN
25/08/2026	15:20:55	BST	45	164.5500	CHIX	120001QLT
25/08/2026	15:20:55	BST	17	164.6000	BATE	20001HF1
25/08/2026	15:20:55	BST	50	164.6000	BATE	20001HF2
25/08/2026	15:20:55	BST	17	164.6000	BATE	20001HFB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:20:56	BST	17	164.6000	BATE	20001HFD
25/08/2026	15:20:56	BST	17	164.6000	BATE	20001HFF
25/08/2026	15:20:56	BST	64	164.5500	BATE	20001HFG
25/08/2026	15:21:13	BST	22	164.5000	XLON	1508530561533414
25/08/2026	15:21:33	BST	53	164.5500	AQXE	102526
25/08/2026	15:21:33	BST	10	164.5000	AQXE	102527
25/08/2026	15:21:33	BST	10	164.5000	CHIX	120001QS6
25/08/2026	15:21:33	BST	10	164.5000	CHIX	120001QS7
25/08/2026	15:21:33	BST	10	164.5000	CHIX	120001QS8
25/08/2026	15:21:33	BST	67	164.5500	XLON	1508530561533455
25/08/2026	15:21:33	BST	11	164.5500	XLON	1508530561533456
25/08/2026	15:21:33	BST	37	164.5500	XLON	1508530561533457
25/08/2026	15:21:33	BST	33	164.5000	XLON	1508530561533458
25/08/2026	15:21:33	BST	45	164.4500	XLON	1508530561533470
25/08/2026	15:21:33	BST	42	164.5500	TRQX	1508530569926778
25/08/2026	15:21:33	BST	10	164.5000	TRQX	1508530569926779
25/08/2026	15:21:33	BST	10	164.5000	BATE	20001HLC
25/08/2026	15:21:33	BST	20	164.5000	BATE	20001HLD
25/08/2026	15:21:53	BST	62	164.4500	XLON	1508530561533538
25/08/2026	15:22:01	BST	64	164.7000	XLON	1508530561533577
25/08/2026	15:22:53	BST	52	164.6500	XLON	1508530561533759
25/08/2026	15:23:00	BST	2	164.7000	CHIX	120001R6H
25/08/2026	15:23:00	BST	61	164.7000	CHIX	120001R6I
25/08/2026	15:23:00	BST	47	164.7000	BATE	20001HYJ
25/08/2026	15:23:09	BST	17	164.6500	XLON	1508530561533812
25/08/2026	15:23:09	BST	40	164.6500	XLON	1508530561533813
25/08/2026	15:23:33	BST	53	164.6500	XLON	1508530561533873
25/08/2026	15:23:53	BST	39	164.7000	AQXE	103664
25/08/2026	15:24:03	BST	83	164.7000	CHIX	120001RFY
25/08/2026	15:24:03	BST	51	164.6500	XLON	1508530561533928
25/08/2026	15:24:03	BST	9	164.7000	BATE	20001I7F
25/08/2026	15:24:11	BST	26	164.7500	XLON	1508530561533948
25/08/2026	15:24:11	BST	5	164.7000	BATE	20001I80
25/08/2026	15:24:12	BST	40	164.7500	XLON	1508530561533949
25/08/2026	15:24:12	BST	33	164.7500	XLON	1508530561533950
25/08/2026	15:24:12	BST	50	164.7500	XLON	1508530561533951
25/08/2026	15:24:22	BST	44	164.7000	AQXE	103917
25/08/2026	15:24:22	BST	26	164.7500	XLON	1508530561533988
25/08/2026	15:24:22	BST	50	164.7500	XLON	1508530561533989
25/08/2026	15:24:22	BST	38	164.7000	XLON	1508530561533991
25/08/2026	15:24:22	BST	39	164.7000	TRQX	1508530569927313
25/08/2026	15:24:43	BST	14	164.6500	XLON	1508530561534042
25/08/2026	15:24:49	BST	15	164.7000	CHIX	120001RMT
25/08/2026	15:24:59	BST	15	164.7000	CHIX	120001ROA
25/08/2026	15:25:09	BST	24	164.7000	CHIX	120001RQ1
25/08/2026	15:25:18	BST	46	164.6500	AQXE	104323
25/08/2026	15:25:18	BST	35	164.6500	CHIX	120001RQW
25/08/2026	15:25:18	BST	20	164.6000	CHIX	120001RR0
25/08/2026	15:25:18	BST	18	164.6000	CHIX	120001RR1
25/08/2026	15:25:18	BST	57	164.6000	XLON	1508530561534137
25/08/2026	15:25:18	BST	50	164.6500	XLON	1508530561534143
25/08/2026	15:25:18	BST	44	164.6500	XLON	1508530561534144
25/08/2026	15:25:18	BST	21	164.6500	XLON	1508530561534145
25/08/2026	15:25:18	BST	54	164.6500	TRQX	1508530569927480
25/08/2026	15:25:18	BST	39	164.6500	BATE	20001I17
25/08/2026	15:25:18	BST	17	164.6500	BATE	20001I18
25/08/2026	15:25:18	BST	38	164.6500	BATE	20001I19

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:25:18	BST	17	164.6500	BATE	20001IIB
25/08/2026	15:25:18	BST	5	164.6500	BATE	20001IIC
25/08/2026	15:25:18	BST	17	164.6500	BATE	20001III
25/08/2026	15:25:19	BST	50	164.6500	XLON	1508530561534151
25/08/2026	15:25:19	BST	50	164.6500	XLON	1508530561534152
25/08/2026	15:25:19	BST	7	164.6500	BATE	20001IIL
25/08/2026	15:25:19	BST	17	164.6500	BATE	20001IIM
25/08/2026	15:25:19	BST	11	164.6500	BATE	20001IIN
25/08/2026	15:25:19	BST	49	164.6500	BATE	20001IIU
25/08/2026	15:25:19	BST	50	164.6000	BATE	20001IIV
25/08/2026	15:25:27	BST	44	164.6500	XLON	1508530561534162
25/08/2026	15:25:28	BST	27	164.6500	XLON	1508530561534164
25/08/2026	15:25:28	BST	50	164.6500	XLON	1508530561534165
25/08/2026	15:25:28	BST	50	164.6500	XLON	1508530561534171
25/08/2026	15:25:29	BST	50	164.6500	XLON	1508530561534172
25/08/2026	15:25:30	BST	50	164.6500	XLON	1508530561534175
25/08/2026	15:25:30	BST	50	164.6500	XLON	1508530561534176
25/08/2026	15:25:31	BST	36	164.6500	XLON	1508530561534177
25/08/2026	15:25:31	BST	50	164.6500	XLON	1508530561534178
25/08/2026	15:25:31	BST	36	164.6500	XLON	1508530561534179
25/08/2026	15:25:31	BST	33	164.6500	XLON	1508530561534180
25/08/2026	15:25:31	BST	27	164.6500	XLON	1508530561534181
25/08/2026	15:25:31	BST	33	164.6500	XLON	1508530561534182
25/08/2026	15:25:32	BST	33	164.6500	XLON	1508530561534185
25/08/2026	15:25:32	BST	50	164.6500	XLON	1508530561534186
25/08/2026	15:25:32	BST	36	164.6500	XLON	1508530561534187
25/08/2026	15:25:32	BST	33	164.6500	XLON	1508530561534188
25/08/2026	15:25:33	BST	44	164.6500	XLON	1508530561534189
25/08/2026	15:25:33	BST	33	164.6500	XLON	1508530561534190
25/08/2026	15:25:34	BST	36	164.6500	XLON	1508530561534194
25/08/2026	15:25:34	BST	50	164.6500	XLON	1508530561534195
25/08/2026	15:25:35	BST	36	164.6500	XLON	1508530561534200
25/08/2026	15:25:35	BST	50	164.6500	XLON	1508530561534201
25/08/2026	15:25:36	BST	38	164.6500	XLON	1508530561534205
25/08/2026	15:25:36	BST	50	164.6500	XLON	1508530561534206
25/08/2026	15:25:37	BST	38	164.6500	XLON	1508530561534207
25/08/2026	15:25:37	BST	50	164.6500	XLON	1508530561534208
25/08/2026	15:25:37	BST	34	164.5500	XLON	1508530561534213
25/08/2026	15:26:03	BST	14	164.5500	XLON	1508530561534257
25/08/2026	15:26:27	BST	52	164.6500	CHIX	120001RYT
25/08/2026	15:26:27	BST	24	164.6500	CHIX	120001RYU
25/08/2026	15:26:27	BST	12	164.6500	CHIX	120001RYV
25/08/2026	15:26:27	BST	37	164.5500	XLON	1508530561534373
25/08/2026	15:27:02	BST	35	164.6500	XLON	1508530561534426
25/08/2026	15:27:19	BST	54	164.7000	CHIX	120001S4Y
25/08/2026	15:27:33	BST	14	164.6500	XLON	1508530561534581
25/08/2026	15:28:11	BST	37	164.6500	AQXE	105356
25/08/2026	15:28:11	BST	51	164.6500	CHIX	120001S9G
25/08/2026	15:28:11	BST	122	164.6500	CHIX	120001S9M
25/08/2026	15:28:11	BST	48	164.6500	XLON	1508530561534644
25/08/2026	15:28:11	BST	50	164.6500	XLON	1508530561534646
25/08/2026	15:28:11	BST	42	164.6500	XLON	1508530561534647
25/08/2026	15:28:11	BST	17	164.6500	BATE	20001J4E
25/08/2026	15:28:11	BST	18	164.6500	BATE	20001J4F
25/08/2026	15:28:12	BST	2	164.7000	BATE	20001J4N
25/08/2026	15:28:12	BST	68	164.7000	BATE	20001J4O
25/08/2026	15:28:12	BST	17	164.7000	BATE	20001J4R

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:28:13	BST	35	164.6500	AQXE	105369
25/08/2026	15:28:13	BST	56	164.6500	CHIX	120001S9Q
25/08/2026	15:28:13	BST	69	164.6500	BATE	20001J4S
25/08/2026	15:28:14	BST	28	164.6500	XLON	1508530561534650
25/08/2026	15:28:14	BST	50	164.6500	XLON	1508530561534651
25/08/2026	15:28:22	BST	3	164.6000	CHIX	120001SB5
25/08/2026	15:28:22	BST	56	164.6500	XLON	1508530561534675
25/08/2026	15:28:33	BST	64	164.6000	XLON	1508530561534680
25/08/2026	15:29:13	BST	35	164.6000	CHIX	120001SHE
25/08/2026	15:29:25	BST	29	164.6000	CHIX	120001SIG
25/08/2026	15:29:33	BST	62	164.5500	XLON	1508530561534811
25/08/2026	15:29:33	BST	41	164.6000	TRQX	1508530569928146
25/08/2026	15:29:33	BST	53	164.6000	BATE	20001JDM
25/08/2026	15:30:06	BST	48	164.6000	AQXE	106071
25/08/2026	15:30:06	BST	20	164.6000	AQXE	106072
25/08/2026	15:30:06	BST	58	164.5500	AQXE	106078
25/08/2026	15:30:06	BST	55	164.5500	CHIX	120001SOS
25/08/2026	15:30:06	BST	37	164.5500	XLON	1508530561534917
25/08/2026	15:30:06	BST	13	164.5000	XLON	1508530561534923
25/08/2026	15:30:06	BST	52	164.5500	TRQX	1508530569928251
25/08/2026	15:30:06	BST	50	164.5500	BATE	20001JIY
25/08/2026	15:30:07	BST	65	164.5000	BATE	20001JJ2
25/08/2026	15:30:11	BST	40	164.5000	XLON	1508530561534934
25/08/2026	15:30:27	BST	28	164.5000	AQXE	106396
25/08/2026	15:30:27	BST	7	164.5000	AQXE	106399
25/08/2026	15:30:27	BST	52	164.5000	CHIX	120001SVC
25/08/2026	15:30:27	BST	4	164.5000	CHIX	120001SWB
25/08/2026	15:30:27	BST	42	164.4500	CHIX	120001SWD
25/08/2026	15:30:27	BST	48	164.5500	XLON	1508530561535008
25/08/2026	15:30:27	BST	54	164.5000	XLON	1508530561535035
25/08/2026	15:30:27	BST	50	164.5000	XLON	1508530561535114
25/08/2026	15:30:27	BST	39	164.5000	TRQX	1508530569928379
25/08/2026	15:30:27	BST	35	164.5500	BATE	20001JNV
25/08/2026	15:30:27	BST	53	164.5000	BATE	20001JOQ
25/08/2026	15:30:27	BST	44	164.5000	BATE	20001JOX
25/08/2026	15:30:28	BST	55	164.4500	CHIX	120001SYT
25/08/2026	15:30:28	BST	52	164.4000	CHIX	120001SZV
25/08/2026	15:30:28	BST	38	164.3500	CHIX	120001T1T
25/08/2026	15:30:28	BST	29	164.3500	CHIX	120001T1U
25/08/2026	15:30:28	BST	35	164.4500	XLON	1508530561535151
25/08/2026	15:30:28	BST	66	164.4000	XLON	1508530561535188
25/08/2026	15:30:28	BST	50	164.4000	XLON	1508530561535298
25/08/2026	15:30:28	BST	21	164.4000	XLON	1508530561535299
25/08/2026	15:30:28	BST	9	164.4000	XLON	1508530561535300
25/08/2026	15:30:28	BST	22	164.4000	XLON	1508530561535301
25/08/2026	15:30:28	BST	13	164.4000	XLON	1508530561535302
25/08/2026	15:30:28	BST	62	164.3500	XLON	1508530561535303
25/08/2026	15:30:28	BST	70	164.3000	XLON	1508530561535331
25/08/2026	15:30:28	BST	37	164.4500	TRQX	1508530569928486
25/08/2026	15:30:28	BST	35	164.4000	TRQX	1508530569928502
25/08/2026	15:30:28	BST	24	164.4500	BATE	20001JQT
25/08/2026	15:30:28	BST	24	164.4500	BATE	20001JQU
25/08/2026	15:30:28	BST	52	164.4000	BATE	20001JRT
25/08/2026	15:30:28	BST	45	164.3500	BATE	20001JTU
25/08/2026	15:30:29	BST	16	164.3500	XLON	1508530561535440
25/08/2026	15:30:29	BST	20	164.3500	XLON	1508530561535441
25/08/2026	15:30:30	BST	10	164.3500	XLON	1508530561535443

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:30:30	BST	16	164.3500	XLON	1508530561535509
25/08/2026	15:30:30	BST	66	164.3000	BATE	20001JYX
25/08/2026	15:30:30	BST	42	164.3000	BATE	20001JZS
25/08/2026	15:30:47	BST	57	164.5000	CHIX	120001TJD
25/08/2026	15:30:47	BST	55	164.5000	XLON	1508530561535807
25/08/2026	15:31:23	BST	53	164.4500	XLON	1508530561535936
25/08/2026	15:31:34	BST	42	164.5000	XLON	1508530561535996
25/08/2026	15:31:38	BST	35	164.5000	AQXE	107881
25/08/2026	15:31:38	BST	10	164.4500	CHIX	120001TRS
25/08/2026	15:31:38	BST	10	164.4500	CHIX	120001TRT
25/08/2026	15:31:38	BST	39	164.4500	CHIX	120001TRU
25/08/2026	15:31:38	BST	44	164.5000	XLON	1508530561536021
25/08/2026	15:31:38	BST	50	164.5000	XLON	1508530561536022
25/08/2026	15:31:38	BST	21	164.5000	XLON	1508530561536023
25/08/2026	15:31:38	BST	64	164.4500	XLON	1508530561536024
25/08/2026	15:31:38	BST	98	164.4500	XLON	1508530561536026
25/08/2026	15:31:38	BST	17	164.4500	XLON	1508530561536027
25/08/2026	15:31:38	BST	33	164.4500	XLON	1508530561536028
25/08/2026	15:31:38	BST	56	164.4500	XLON	1508530561536029
25/08/2026	15:31:38	BST	26	164.4500	XLON	1508530561536030
25/08/2026	15:31:38	BST	48	164.4000	XLON	1508530561536032
25/08/2026	15:31:53	BST	26	164.3500	XLON	1508530561536123
25/08/2026	15:32:23	BST	45	164.4500	XLON	1508530561536211
25/08/2026	15:33:13	BST	47	164.5000	XLON	1508530561536454
25/08/2026	15:34:33	BST	45	164.5000	XLON	1508530561536734
25/08/2026	15:34:35	BST	35	164.5500	AQXE	109418
25/08/2026	15:34:35	BST	50	164.5500	XLON	1508530561536742
25/08/2026	15:34:35	BST	65	164.5500	XLON	1508530561536743
25/08/2026	15:34:35	BST	50	164.5500	XLON	1508530561536744
25/08/2026	15:34:53	BST	24	164.5000	XLON	1508530561536764
25/08/2026	15:36:43	BST	31	164.7000	CHIX	120001UUF
25/08/2026	15:36:43	BST	6	164.7000	CHIX	120001UUG
25/08/2026	15:36:43	BST	40	164.6500	XLON	1508530561537122
25/08/2026	15:36:49	BST	27	164.7000	CHIX	120001UVA
25/08/2026	15:37:03	BST	22	164.6000	XLON	1508530561537157
25/08/2026	15:37:09	BST	122	164.7000	CHIX	120001UXZ
25/08/2026	15:37:23	BST	18	164.6000	XLON	1508530561537217
25/08/2026	15:37:53	BST	1	164.6000	CHIX	120001V4Q
25/08/2026	15:38:01	BST	1	164.6000	CHIX	120001V61
25/08/2026	15:38:01	BST	48	164.6000	CHIX	120001V62
25/08/2026	15:38:03	BST	57	164.5500	XLON	1508530561537327
25/08/2026	15:38:03	BST	53	164.6000	TRQX	1508530569930236
25/08/2026	15:38:03	BST	40	164.6000	BATE	20001LU6
25/08/2026	15:38:35	BST	35	164.6000	AQXE	111382
25/08/2026	15:38:35	BST	54	164.5500	CHIX	120001VAB
25/08/2026	15:38:35	BST	1	164.5500	BATE	20001LX5
25/08/2026	15:38:35	BST	10	164.5500	BATE	20001LX6
25/08/2026	15:38:35	BST	27	164.5500	BATE	20001LX7
25/08/2026	15:40:03	BST	59	164.5000	XLON	1508530561537652
25/08/2026	15:40:15	BST	1	164.5500	TRQX	1508530569930552
25/08/2026	15:40:25	BST	1	164.5500	TRQX	1508530569930601
25/08/2026	15:40:43	BST	38	164.5500	AQXE	112270
25/08/2026	15:40:43	BST	10	164.5500	AQXE	112272
25/08/2026	15:40:43	BST	10	164.5500	AQXE	112273
25/08/2026	15:40:43	BST	46	164.5000	CHIX	120001VRB
25/08/2026	15:40:43	BST	17	164.5500	CHIX	120001VRO
25/08/2026	15:40:43	BST	17	164.5000	XLON	1508530561537792

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:40:43	BST	50	164.5000	XLON	1508530561537794
25/08/2026	15:40:43	BST	35	164.5500	TRQX	1508530569930652
25/08/2026	15:40:43	BST	38	164.5000	BATE	20001MEH
25/08/2026	15:40:57	BST	2	164.6000	AQXE	112371
25/08/2026	15:40:57	BST	50	164.6000	XLON	1508530561537861
25/08/2026	15:40:57	BST	59	164.6000	XLON	1508530561537870
25/08/2026	15:40:58	BST	31	164.6500	XLON	1508530561537872
25/08/2026	15:40:58	BST	50	164.6500	XLON	1508530561537873
25/08/2026	15:40:58	BST	34	164.6500	XLON	1508530561537874
25/08/2026	15:40:58	BST	50	164.6500	XLON	1508530561537877
25/08/2026	15:40:58	BST	50	164.6500	XLON	1508530561537878
25/08/2026	15:40:58	BST	15	164.6500	XLON	1508530561537879
25/08/2026	15:40:58	BST	46	164.6500	BATE	20001MG7
25/08/2026	15:41:05	BST	50	164.6500	XLON	1508530561537930
25/08/2026	15:42:30	BST	66	164.6500	AQXE	113242
25/08/2026	15:42:30	BST	20	164.6000	AQXE	113243
25/08/2026	15:42:30	BST	2	164.6000	AQXE	113244
25/08/2026	15:42:30	BST	10	164.6000	AQXE	113245
25/08/2026	15:42:30	BST	40	164.6500	CHIX	120001W7A
25/08/2026	15:42:30	BST	29	164.6500	CHIX	120001W7B
25/08/2026	15:42:30	BST	115	164.6500	CHIX	120001W7C
25/08/2026	15:42:30	BST	10	164.6000	CHIX	120001W7D
25/08/2026	15:42:30	BST	10	164.6000	CHIX	120001W7E
25/08/2026	15:42:30	BST	20	164.6000	CHIX	120001W7F
25/08/2026	15:42:30	BST	63	164.6500	XLON	1508530561538183
25/08/2026	15:42:30	BST	55	164.6000	XLON	1508530561538187
25/08/2026	15:42:30	BST	17	164.6500	BATE	20001MSW
25/08/2026	15:42:30	BST	5	164.6000	BATE	20001MT0
25/08/2026	15:42:30	BST	65	164.6000	BATE	20001MT1
25/08/2026	15:42:32	BST	1	164.6000	CHIX	120001W7T
25/08/2026	15:42:43	BST	6	164.6000	AQXE	113348
25/08/2026	15:42:43	BST	12	164.6000	CHIX	120001W8T
25/08/2026	15:42:43	BST	45	164.5500	XLON	1508530561538238
25/08/2026	15:42:43	BST	56	164.6000	TRQX	1508530569931074
25/08/2026	15:42:56	BST	10	164.6000	XLON	1508530561538294
25/08/2026	15:43:11	BST	122	164.6000	CHIX	120001WDF
25/08/2026	15:43:34	BST	10	164.6000	AQXE	113744
25/08/2026	15:43:35	BST	33	164.6000	BATE	20001N38
25/08/2026	15:43:35	BST	2	164.6000	BATE	20001N39
25/08/2026	15:43:35	BST	56	164.5500	BATE	20001N3A
25/08/2026	15:43:40	BST	1	164.5500	CHIX	120001WFY
25/08/2026	15:43:40	BST	33	164.6000	XLON	1508530561538386
25/08/2026	15:43:40	BST	68	164.6000	XLON	1508530561538387
25/08/2026	15:43:40	BST	43	164.5500	XLON	1508530561538388
25/08/2026	15:43:41	BST	1	164.5500	CHIX	120001WG2
25/08/2026	15:43:56	BST	1	164.5500	CHIX	120001WHA
25/08/2026	15:44:08	BST	4	164.5500	BATE	20001N8B
25/08/2026	15:44:34	BST	1	164.6000	BATE	20001NC4
25/08/2026	15:44:43	BST	1	164.6000	BATE	20001NCZ
25/08/2026	15:44:47	BST	100	164.6000	CHIX	120001WMR
25/08/2026	15:44:47	BST	50	164.6000	XLON	1508530561538543
25/08/2026	15:44:47	BST	50	164.6000	XLON	1508530561538544
25/08/2026	15:44:47	BST	15	164.6000	XLON	1508530561538545
25/08/2026	15:44:47	BST	60	164.5500	XLON	1508530561538549
25/08/2026	15:44:47	BST	66	164.6000	BATE	20001NDI
25/08/2026	15:44:51	BST	7	164.5500	BATE	20001NDV
25/08/2026	15:44:51	BST	40	164.5500	BATE	20001NDW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:45:03	BST	39	164.5500	CHIX	120001WO5
25/08/2026	15:45:03	BST	68	164.5000	XLON	1508530561538578
25/08/2026	15:45:03	BST	66	164.5500	TRQX	1508530569931439
25/08/2026	15:45:03	BST	2	164.5500	BATE	20001NEZ
25/08/2026	15:45:25	BST	28	164.6500	XLON	1508530561538713
25/08/2026	15:45:25	BST	35	164.6500	XLON	1508530561538714
25/08/2026	15:45:25	BST	50	164.6500	XLON	1508530561538715
25/08/2026	15:45:25	BST	2	164.6500	XLON	1508530561538716
25/08/2026	15:45:26	BST	28	164.6500	XLON	1508530561538717
25/08/2026	15:45:26	BST	50	164.6500	XLON	1508530561538718
25/08/2026	15:45:26	BST	50	164.6500	XLON	1508530561538719
25/08/2026	15:45:26	BST	33	164.6500	XLON	1508530561538720
25/08/2026	15:45:26	BST	50	164.6500	XLON	1508530561538721
25/08/2026	15:45:26	BST	50	164.6500	XLON	1508530561538722
25/08/2026	15:45:32	BST	50	164.6000	XLON	1508530561538751
25/08/2026	15:45:32	BST	23	164.6000	XLON	1508530561538752
25/08/2026	15:45:32	BST	10	164.6000	XLON	1508530561538753
25/08/2026	15:45:32	BST	32	164.6000	XLON	1508530561538754
25/08/2026	15:45:32	BST	53	164.5500	XLON	1508530561538756
25/08/2026	15:46:03	BST	40	164.5000	XLON	1508530561538828
25/08/2026	15:46:23	BST	16	164.5000	XLON	1508530561538870
25/08/2026	15:48:03	BST	22	164.5500	AQXE	115712
25/08/2026	15:48:03	BST	115	164.5500	CHIX	120001X7P
25/08/2026	15:48:03	BST	67	164.5000	XLON	1508530561539175
25/08/2026	15:48:03	BST	6	164.5500	BATE	20001O2A
25/08/2026	15:48:04	BST	115	164.5500	CHIX	120001X7V
25/08/2026	15:48:08	BST	21	164.5000	AQXE	115744
25/08/2026	15:48:08	BST	14	164.5000	AQXE	115745
25/08/2026	15:48:08	BST	57	164.5000	CHIX	120001X8F
25/08/2026	15:48:08	BST	20	164.4500	CHIX	120001X8I
25/08/2026	15:48:08	BST	10	164.4500	CHIX	120001X8J
25/08/2026	15:48:08	BST	41	164.4500	XLON	1508530561539190
25/08/2026	15:48:08	BST	115	164.5000	XLON	1508530561539191
25/08/2026	15:48:08	BST	37	164.5000	TRQX	1508530569931950
25/08/2026	15:48:08	BST	17	164.5500	BATE	20001O3E
25/08/2026	15:48:08	BST	44	164.5000	BATE	20001O3F
25/08/2026	15:48:09	BST	17	164.5000	BATE	20001O42
25/08/2026	15:48:20	BST	33	164.5000	XLON	1508530561539235
25/08/2026	15:48:20	BST	50	164.5000	XLON	1508530561539236
25/08/2026	15:48:20	BST	32	164.5000	XLON	1508530561539237
25/08/2026	15:48:20	BST	29	164.5000	XLON	1508530561539239
25/08/2026	15:48:20	BST	33	164.5000	XLON	1508530561539240
25/08/2026	15:48:20	BST	50	164.5000	XLON	1508530561539241
25/08/2026	15:48:21	BST	23	164.5000	XLON	1508530561539242
25/08/2026	15:48:21	BST	22	164.5000	XLON	1508530561539243
25/08/2026	15:48:21	BST	50	164.5000	XLON	1508530561539244
25/08/2026	15:48:21	BST	33	164.5000	XLON	1508530561539245
25/08/2026	15:48:21	BST	50	164.5000	XLON	1508530561539246
25/08/2026	15:48:21	BST	22	164.5000	XLON	1508530561539247
25/08/2026	15:48:21	BST	10	164.5000	XLON	1508530561539248
25/08/2026	15:48:22	BST	33	164.5000	XLON	1508530561539249
25/08/2026	15:48:22	BST	22	164.5000	XLON	1508530561539250
25/08/2026	15:48:22	BST	36	164.5000	XLON	1508530561539251
25/08/2026	15:48:22	BST	33	164.5000	XLON	1508530561539252
25/08/2026	15:48:22	BST	50	164.5000	XLON	1508530561539253
25/08/2026	15:48:22	BST	32	164.5000	XLON	1508530561539254
25/08/2026	15:48:22	BST	36	164.5000	XLON	1508530561539256

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:48:22	BST	42	164.4500	BATE	20001O6Z
25/08/2026	15:48:23	BST	29	164.5000	XLON	1508530561539257
25/08/2026	15:48:25	BST	50	164.5000	XLON	1508530561539259
25/08/2026	15:48:25	BST	22	164.5000	XLON	1508530561539260
25/08/2026	15:48:43	BST	36	164.4500	AQXE	116007
25/08/2026	15:48:43	BST	12	164.4500	CHIX	120001XEX
25/08/2026	15:48:43	BST	50	164.4500	XLON	1508530561539329
25/08/2026	15:48:43	BST	33	164.4500	XLON	1508530561539330
25/08/2026	15:48:43	BST	32	164.4500	XLON	1508530561539331
25/08/2026	15:48:43	BST	23	164.4500	XLON	1508530561539332
25/08/2026	15:48:43	BST	33	164.4500	XLON	1508530561539333
25/08/2026	15:48:43	BST	38	164.4500	TRQX	1508530569932101
25/08/2026	15:48:49	BST	17	164.4500	BATE	20001O9V
25/08/2026	15:49:03	BST	70	164.4000	XLON	1508530561539379
25/08/2026	15:49:05	BST	61	164.4000	AQXE	116213
25/08/2026	15:49:05	BST	48	164.4000	CHIX	120001XH9
25/08/2026	15:49:05	BST	42	164.3500	XLON	1508530561539399
25/08/2026	15:49:05	BST	37	164.4000	TRQX	1508530569932173
25/08/2026	15:49:05	BST	35	164.4000	BATE	20001OBR
25/08/2026	15:49:05	BST	39	164.3500	BATE	20001OC5
25/08/2026	15:49:05	BST	43	164.3000	BATE	20001OC6
25/08/2026	15:49:15	BST	37	164.3500	AQXE	116309
25/08/2026	15:49:15	BST	58	164.3500	CHIX	120001XIE
25/08/2026	15:49:15	BST	20	164.3500	XLON	1508530561539426
25/08/2026	15:49:15	BST	50	164.3500	XLON	1508530561539427
25/08/2026	15:49:15	BST	42	164.3500	TRQX	1508530569932193
25/08/2026	15:49:16	BST	33	164.3500	XLON	1508530561539428
25/08/2026	15:49:16	BST	50	164.3500	XLON	1508530561539429
25/08/2026	15:49:16	BST	33	164.3500	XLON	1508530561539430
25/08/2026	15:49:16	BST	50	164.3500	XLON	1508530561539431
25/08/2026	15:49:16	BST	22	164.3500	XLON	1508530561539432
25/08/2026	15:49:17	BST	33	164.3500	XLON	1508530561539442
25/08/2026	15:49:17	BST	50	164.3500	XLON	1508530561539443
25/08/2026	15:49:17	BST	33	164.3500	XLON	1508530561539446
25/08/2026	15:49:17	BST	22	164.3500	XLON	1508530561539447
25/08/2026	15:49:18	BST	44	164.3500	XLON	1508530561539448
25/08/2026	15:49:18	BST	50	164.3500	XLON	1508530561539449
25/08/2026	15:49:18	BST	47	164.3000	XLON	1508530561539450
25/08/2026	15:49:43	BST	40	164.3000	CHIX	120001XKU
25/08/2026	15:49:44	BST	59	164.2500	BATE	20001OGW
25/08/2026	15:49:46	BST	2	164.3000	AQXE	116486
25/08/2026	15:49:46	BST	35	164.3000	AQXE	116487
25/08/2026	15:49:46	BST	46	164.2500	CHIX	120001XLG
25/08/2026	15:49:46	BST	37	164.2500	XLON	1508530561539524
25/08/2026	15:49:46	BST	33	164.2500	XLON	1508530561539525
25/08/2026	15:49:46	BST	55	164.2500	XLON	1508530561539526
25/08/2026	15:49:46	BST	61	164.2000	XLON	1508530561539527
25/08/2026	15:49:46	BST	11	164.2500	BATE	20001OH0
25/08/2026	15:49:46	BST	51	164.2000	BATE	20001OH2
25/08/2026	15:49:46	BST	10	164.2000	BATE	20001OH3
25/08/2026	15:49:49	BST	18	164.2000	CHIX	120001XLM
25/08/2026	15:50:03	BST	33	164.2000	CHIX	120001XN1
25/08/2026	15:50:23	BST	45	164.1500	CHIX	120001XPB
25/08/2026	15:50:23	BST	3	164.1500	CHIX	120001XPC
25/08/2026	15:50:23	BST	69	164.1500	XLON	1508530561539618
25/08/2026	15:50:23	BST	45	164.1500	BATE	20001OMC
25/08/2026	15:50:23	BST	5	164.1500	BATE	20001OMD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:50:33	BST	27	164.1000	XLON	1508530561539648
25/08/2026	15:50:35	BST	55	164.1000	CHIX	120001XQ6
25/08/2026	15:50:40	BST	15	164.1000	CHIX	120001XQK
25/08/2026	15:50:40	BST	38	164.1000	XLON	1508530561539659
25/08/2026	15:50:40	BST	64	164.1000	BATE	20001OOQ
25/08/2026	15:50:43	BST	67	164.0500	CHIX	120001XR3
25/08/2026	15:50:43	BST	60	164.0000	CHIX	120001XR4
25/08/2026	15:50:43	BST	63	163.9500	CHIX	120001XR6
25/08/2026	15:50:43	BST	53	163.9000	CHIX	120001XR7
25/08/2026	15:50:43	BST	20	163.8500	CHIX	120001XR8
25/08/2026	15:50:43	BST	16	163.8500	CHIX	120001XR9
25/08/2026	15:50:43	BST	21	163.7500	CHIX	120001XRH
25/08/2026	15:50:43	BST	20	163.7500	CHIX	120001XRI
25/08/2026	15:50:43	BST	70	164.0500	XLON	1508530561539670
25/08/2026	15:50:43	BST	44	164.0000	XLON	1508530561539676
25/08/2026	15:50:43	BST	58	163.9500	XLON	1508530561539678
25/08/2026	15:50:43	BST	50	163.9500	XLON	1508530561539682
25/08/2026	15:50:43	BST	23	163.9500	XLON	1508530561539683
25/08/2026	15:50:43	BST	53	163.9000	XLON	1508530561539684
25/08/2026	15:50:43	BST	47	163.8500	XLON	1508530561539686
25/08/2026	15:50:43	BST	44	163.8000	XLON	1508530561539689
25/08/2026	15:50:43	BST	22	163.8000	XLON	1508530561539690
25/08/2026	15:50:43	BST	4	163.7500	XLON	1508530561539695
25/08/2026	15:50:43	BST	9	163.7500	XLON	1508530561539696
25/08/2026	15:50:43	BST	7	163.7500	XLON	1508530561539697
25/08/2026	15:50:43	BST	18	163.7500	XLON	1508530561539698
25/08/2026	15:50:43	BST	39	164.0500	BATE	20001OPC
25/08/2026	15:50:43	BST	39	164.0000	BATE	20001OPD
25/08/2026	15:50:43	BST	48	163.9500	BATE	20001OPF
25/08/2026	15:50:43	BST	45	163.9000	BATE	20001OPG
25/08/2026	15:50:43	BST	20	163.8500	BATE	20001OPH
25/08/2026	15:50:43	BST	8	163.8500	BATE	20001OPI
25/08/2026	15:50:43	BST	18	163.8500	BATE	20001OPJ
25/08/2026	15:50:43	BST	22	163.8000	BATE	20001OPK
25/08/2026	15:50:43	BST	4	163.8000	BATE	20001OPL
25/08/2026	15:50:43	BST	17	163.8000	BATE	20001OPM
25/08/2026	15:50:43	BST	3	163.8000	BATE	20001OPN
25/08/2026	15:50:43	BST	53	163.7500	BATE	20001OPP
25/08/2026	15:50:43	BST	18	163.7000	BATE	20001OPR
25/08/2026	15:50:43	BST	4	163.7000	BATE	20001OPS
25/08/2026	15:50:43	BST	5	163.7000	BATE	20001OPT
25/08/2026	15:50:43	BST	4	163.7000	BATE	20001OPU
25/08/2026	15:50:43	BST	17	163.7000	BATE	20001OPV
25/08/2026	15:50:51	BST	50	163.8000	XLON	1508530561539728
25/08/2026	15:50:51	BST	50	163.8000	XLON	1508530561539729
25/08/2026	15:50:51	BST	11	163.8000	XLON	1508530561539730
25/08/2026	15:50:51	BST	4	163.8000	XLON	1508530561539731
25/08/2026	15:50:51	BST	11	163.7000	BATE	20001OR4
25/08/2026	15:50:58	BST	64	163.9000	XLON	1508530561539751
25/08/2026	15:50:58	BST	48	163.8500	BATE	20001ORZ
25/08/2026	15:50:58	BST	63	163.8000	BATE	20001OS1
25/08/2026	15:51:00	BST	35	163.8500	XLON	1508530561539756
25/08/2026	15:51:22	BST	44	163.8000	XLON	1508530561539834
25/08/2026	15:51:22	BST	50	163.8000	BATE	20001OVP
25/08/2026	15:51:23	BST	42	163.7500	BATE	20001OVR
25/08/2026	15:51:32	BST	18	163.8000	BATE	20001OXS
25/08/2026	15:51:33	BST	39	163.7500	XLON	1508530561539851

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:51:34	BST	90	163.9000	XLON	1508530561539862
25/08/2026	15:51:42	BST	9	163.8500	AQXE	117533
25/08/2026	15:51:42	BST	32	163.8500	AQXE	117534
25/08/2026	15:51:42	BST	49	163.8500	CHIX	120001Y1I
25/08/2026	15:51:42	BST	33	163.9000	XLON	1508530561539892
25/08/2026	15:51:42	BST	50	163.9000	XLON	1508530561539893
25/08/2026	15:51:42	BST	10	163.9000	XLON	1508530561539894
25/08/2026	15:51:42	BST	22	163.9000	XLON	1508530561539895
25/08/2026	15:51:42	BST	65	163.8500	BATE	20001OZS
25/08/2026	15:51:54	BST	58	163.8500	XLON	1508530561539913
25/08/2026	15:51:59	BST	41	163.8500	BATE	20001P1H
25/08/2026	15:52:00	BST	36	163.8500	CHIX	120001Y3G
25/08/2026	15:52:00	BST	68	163.8500	XLON	1508530561539922
25/08/2026	15:52:00	BST	63	163.8000	XLON	1508530561539923
25/08/2026	15:52:00	BST	10	163.8500	BATE	20001P1I
25/08/2026	15:52:07	BST	50	163.8500	XLON	1508530561539941
25/08/2026	15:52:07	BST	50	163.8500	XLON	1508530561539942
25/08/2026	15:52:07	BST	11	163.8500	XLON	1508530561539943
25/08/2026	15:52:25	BST	50	163.8500	XLON	1508530561539995
25/08/2026	15:52:25	BST	34	163.8500	XLON	1508530561539996
25/08/2026	15:52:25	BST	31	163.8500	XLON	1508530561539997
25/08/2026	15:52:25	BST	20	163.8000	BATE	20001P4Y
25/08/2026	15:52:43	BST	12	163.7500	XLON	1508530561540050
25/08/2026	15:52:43	BST	36	163.8000	TRQX	1508530569932966
25/08/2026	15:52:54	BST	48	163.9000	AQXE	118085
25/08/2026	15:52:54	BST	45	163.9000	CHIX	120001YAG
25/08/2026	15:52:54	BST	57	163.9000	XLON	1508530561540074
25/08/2026	15:53:06	BST	41	163.8500	CHIX	120001YDX
25/08/2026	15:53:06	BST	36	163.8000	CHIX	120001YE0
25/08/2026	15:53:06	BST	62	163.8500	XLON	1508530561540155
25/08/2026	15:53:06	BST	63	163.8000	XLON	1508530561540157
25/08/2026	15:53:06	BST	22	163.8000	XLON	1508530561540158
25/08/2026	15:53:06	BST	48	163.8500	TRQX	1508530569933032
25/08/2026	15:53:06	BST	47	163.8500	BATE	20001PDZ
25/08/2026	15:53:06	BST	42	163.8000	BATE	20001PE1
25/08/2026	15:53:18	BST	67	163.7500	XLON	1508530561540183
25/08/2026	15:53:18	BST	51	163.7500	BATE	20001PFL
25/08/2026	15:53:33	BST	56	163.9000	BATE	20001PH5
25/08/2026	15:53:33	BST	13	163.9000	BATE	20001PH6
25/08/2026	15:53:46	BST	58	163.9000	XLON	1508530561540265
25/08/2026	15:53:55	BST	49	163.8500	XLON	1508530561540276
25/08/2026	15:53:55	BST	58	163.8500	TRQX	1508530569933182
25/08/2026	15:53:55	BST	53	163.8500	BATE	20001PJP
25/08/2026	15:54:11	BST	16	163.9000	BATE	20001PLO
25/08/2026	15:54:43	BST	51	163.9000	CHIX	120001YLP
25/08/2026	15:54:43	BST	36	163.9000	XLON	1508530561540360
25/08/2026	15:54:43	BST	30	163.9000	BATE	20001POB
25/08/2026	15:55:00	BST	57	163.9000	AQXE	119001
25/08/2026	15:55:00	BST	35	163.8500	CHIX	120001YNW
25/08/2026	15:55:00	BST	48	163.8500	XLON	1508530561540411
25/08/2026	15:55:00	BST	50	163.9000	XLON	1508530561540412
25/08/2026	15:55:00	BST	13	163.9000	XLON	1508530561540413
25/08/2026	15:55:00	BST	36	163.9000	XLON	1508530561540414
25/08/2026	15:55:23	BST	41	163.8500	BATE	20001PV7
25/08/2026	15:56:23	BST	62	164.0500	XLON	1508530561540559
25/08/2026	15:56:42	BST	41	164.0500	CHIX	120001YW6
25/08/2026	15:57:03	BST	29	164.1000	BATE	20001Q60

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:57:13	BST	17	164.1000	BATE	20001Q7S
25/08/2026	15:57:13	BST	59	164.1000	BATE	20001Q7T
25/08/2026	15:57:13	BST	17	164.1000	BATE	20001Q7X
25/08/2026	15:57:14	BST	17	164.1000	BATE	20001Q80
25/08/2026	15:57:14	BST	17	164.1000	BATE	20001Q81
25/08/2026	15:57:14	BST	17	164.1000	BATE	20001Q82
25/08/2026	15:57:15	BST	17	164.1000	BATE	20001Q89
25/08/2026	15:57:15	BST	17	164.1000	BATE	20001Q8B
25/08/2026	15:57:16	BST	17	164.1000	BATE	20001Q8J
25/08/2026	15:57:53	BST	57	164.0500	CHIX	120001Z71
25/08/2026	15:57:53	BST	51	164.0000	CHIX	120001Z72
25/08/2026	15:57:53	BST	38	163.9500	CHIX	120001Z73
25/08/2026	15:57:53	BST	41	164.0500	AQXE	120304
25/08/2026	15:57:53	BST	60	164.0000	XLON	1508530561540870
25/08/2026	15:57:53	BST	50	164.0000	XLON	1508530561540878
25/08/2026	15:57:53	BST	32	164.0000	XLON	1508530561540879
25/08/2026	15:57:53	BST	33	164.0000	XLON	1508530561540880
25/08/2026	15:57:53	BST	63	163.9500	XLON	1508530561540881
25/08/2026	15:57:53	BST	13	163.9500	XLON	1508530561540883
25/08/2026	15:57:53	BST	31	163.9500	XLON	1508530561540884
25/08/2026	15:57:53	BST	65	163.9500	XLON	1508530561540885
25/08/2026	15:57:53	BST	6	163.9500	XLON	1508530561540886
25/08/2026	15:57:53	BST	35	164.0000	TRQX	1508530569933831
25/08/2026	15:57:53	BST	36	163.9500	TRQX	1508530569933834
25/08/2026	15:57:53	BST	58	164.0000	BATE	20001QDT
25/08/2026	15:57:53	BST	41	163.9500	BATE	20001QDU
25/08/2026	15:57:53	BST	16	163.9500	BATE	20001QDV
25/08/2026	15:57:54	BST	45	163.9500	XLON	1508530561540887
25/08/2026	15:57:54	BST	45	163.9500	XLON	1508530561540888
25/08/2026	15:57:56	BST	50	163.9500	XLON	1508530561540897
25/08/2026	15:57:56	BST	54	163.9500	XLON	1508530561540898
25/08/2026	15:58:00	BST	37	163.9500	XLON	1508530561540905
25/08/2026	15:58:08	BST	37	163.9500	XLON	1508530561540926
25/08/2026	15:58:13	BST	46	163.9000	CHIX	120001ZB1
25/08/2026	15:58:13	BST	43	163.9000	XLON	1508530561540942
25/08/2026	15:58:13	BST	50	163.9500	XLON	1508530561540945
25/08/2026	15:58:13	BST	37	163.9500	XLON	1508530561540946
25/08/2026	15:58:13	BST	12	163.9500	XLON	1508530561540947
25/08/2026	15:58:13	BST	16	163.9500	XLON	1508530561540948
25/08/2026	15:58:13	BST	20	163.9000	XLON	1508530561540954
25/08/2026	15:58:13	BST	50	163.9000	XLON	1508530561540955
25/08/2026	15:58:13	BST	70	163.9000	BATE	20001QHJ
25/08/2026	15:58:13	BST	52	163.8500	BATE	20001QHL
25/08/2026	15:58:14	BST	50	163.9000	XLON	1508530561540956
25/08/2026	15:58:23	BST	65	163.8500	XLON	1508530561540977
25/08/2026	15:58:49	BST	65	163.8500	CHIX	120001ZED
25/08/2026	15:58:49	BST	49	163.8000	CHIX	120001ZEO
25/08/2026	15:58:49	BST	22	163.8000	XLON	1508530561541049
25/08/2026	15:58:49	BST	36	163.8000	BATE	20001QM7
25/08/2026	15:58:49	BST	16	163.8000	BATE	20001QMF
25/08/2026	15:58:50	BST	41	163.8500	AQXE	120798
25/08/2026	15:58:50	BST	22	163.8000	XLON	1508530561541052
25/08/2026	15:59:33	BST	35	163.8000	CHIX	120001ZKO
25/08/2026	15:59:33	BST	10	163.7500	CHIX	120001ZKS
25/08/2026	15:59:33	BST	30	163.7500	CHIX	120001ZKT
25/08/2026	15:59:33	BST	51	163.7500	XLON	1508530561541228
25/08/2026	15:59:33	BST	4	163.7500	XLON	1508530561541229

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	15:59:33	BST	34	163.8000	BATE	20001QTK
25/08/2026	15:59:33	BST	10	163.7500	BATE	20001QTN
25/08/2026	15:59:35	BST	2	163.7500	BATE	20001QUD
25/08/2026	15:59:37	BST	46	163.7500	AQXE	121246
25/08/2026	15:59:37	BST	50	163.7500	XLON	1508530561541234
25/08/2026	15:59:37	BST	50	163.7500	XLON	1508530561541235
25/08/2026	15:59:37	BST	15	163.7500	XLON	1508530561541236
25/08/2026	15:59:37	BST	53	163.7500	BATE	20001QUP
25/08/2026	15:59:38	BST	36	163.7500	XLON	1508530561541241
25/08/2026	15:59:38	BST	50	163.7500	XLON	1508530561541242
25/08/2026	15:59:38	BST	22	163.7500	XLON	1508530561541246
25/08/2026	15:59:39	BST	50	163.7500	XLON	1508530561541247
25/08/2026	15:59:39	BST	50	163.7500	XLON	1508530561541248
25/08/2026	15:59:40	BST	24	163.7500	XLON	1508530561541257
25/08/2026	15:59:43	BST	22	163.7500	XLON	1508530561541264
25/08/2026	15:59:43	BST	50	163.7500	XLON	1508530561541265
25/08/2026	15:59:45	BST	35	163.7000	CHIX	120001ZMJ
25/08/2026	15:59:45	BST	50	163.7500	XLON	1508530561541266
25/08/2026	15:59:45	BST	47	163.7000	XLON	1508530561541272
25/08/2026	16:00:00	BST	1	163.7000	BATE	20001QYK
25/08/2026	16:00:00	BST	20	163.7000	BATE	20001QYL
25/08/2026	16:00:01	BST	13	163.7500	XLON	1508530561541318
25/08/2026	16:00:01	BST	47	163.7500	XLON	1508530561541319
25/08/2026	16:00:01	BST	41	163.7000	BATE	20001QYV
25/08/2026	16:00:13	BST	42	163.6500	CHIX	120001ZR1
25/08/2026	16:00:13	BST	40	163.6500	XLON	1508530561541368
25/08/2026	16:00:25	BST	50	163.7500	XLON	1508530561541414
25/08/2026	16:00:28	BST	36	163.7000	CHIX	120001ZTL
25/08/2026	16:00:28	BST	36	163.6500	CHIX	120001ZTN
25/08/2026	16:00:28	BST	54	163.6000	CHIX	120001ZTQ
25/08/2026	16:00:28	BST	49	163.7000	AQXE	121778
25/08/2026	16:00:28	BST	48	163.7000	XLON	1508530561541422
25/08/2026	16:00:28	BST	50	163.7000	XLON	1508530561541424
25/08/2026	16:00:28	BST	22	163.7000	XLON	1508530561541425
25/08/2026	16:00:28	BST	52	163.6500	XLON	1508530561541426
25/08/2026	16:00:28	BST	44	163.6000	XLON	1508530561541429
25/08/2026	16:00:28	BST	41	163.5500	XLON	1508530561541432
25/08/2026	16:00:28	BST	35	163.7000	TRQX	1508530569934382
25/08/2026	16:00:28	BST	46	163.6500	TRQX	1508530569934383
25/08/2026	16:00:28	BST	52	163.7000	BATE	20001R4G
25/08/2026	16:00:28	BST	9	163.6500	BATE	20001R4H
25/08/2026	16:00:28	BST	28	163.6500	BATE	20001R4I
25/08/2026	16:00:28	BST	17	163.6500	BATE	20001R4J
25/08/2026	16:00:28	BST	70	163.6000	BATE	20001R4K
25/08/2026	16:00:28	BST	58	163.5500	BATE	20001R4M
25/08/2026	16:00:29	BST	115	163.5500	XLON	1508530561541433
25/08/2026	16:00:29	BST	64	163.5000	BATE	20001R4T
25/08/2026	16:00:30	BST	39	163.5000	XLON	1508530561541434
25/08/2026	16:00:30	BST	5	163.5000	BATE	20001R4V
25/08/2026	16:00:46	BST	115	163.5500	XLON	1508530561541481
25/08/2026	16:00:47	BST	69	163.5500	XLON	1508530561541484
25/08/2026	16:01:03	BST	40	163.5000	XLON	1508530561541524
25/08/2026	16:01:03	BST	29	163.5000	XLON	1508530561541525
25/08/2026	16:01:15	BST	39	163.7000	CHIX	120001ZZL
25/08/2026	16:01:43	BST	54	163.7500	XLON	1508530561541660
25/08/2026	16:01:44	BST	35	163.8000	CHIX	120002045
25/08/2026	16:01:44	BST	2	163.8000	AQXE	122438

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:01:44	BST	70	163.8000	XLON	1508530561541663
25/08/2026	16:01:44	BST	54	163.8000	BATE	20001RGP
25/08/2026	16:01:54	BST	22	163.8500	BATE	20001RIC
25/08/2026	16:01:54	BST	22	163.8500	BATE	20001RIH
25/08/2026	16:01:55	BST	22	163.8500	BATE	20001RIK
25/08/2026	16:01:55	BST	22	163.8500	BATE	20001RIQ
25/08/2026	16:01:56	BST	22	163.8500	BATE	20001RIY
25/08/2026	16:01:56	BST	22	163.8500	BATE	20001RJ3
25/08/2026	16:01:56	BST	50	163.8500	BATE	20001RJ4
25/08/2026	16:01:56	BST	22	163.8500	BATE	20001RJ5
25/08/2026	16:01:59	BST	48	163.8000	AQXE	122583
25/08/2026	16:01:59	BST	50	163.8000	XLON	1508530561541711
25/08/2026	16:01:59	BST	50	163.8000	XLON	1508530561541712
25/08/2026	16:02:13	BST	36	163.7500	CHIX	120002091
25/08/2026	16:02:13	BST	1	163.7500	XLON	1508530561541760
25/08/2026	16:02:13	BST	60	163.7000	XLON	1508530561541764
25/08/2026	16:02:13	BST	50	163.7500	TRQX	1508530569934805
25/08/2026	16:02:13	BST	66	163.7500	BATE	20001RM7
25/08/2026	16:02:33	BST	39	163.7000	CHIX	1200020DN
25/08/2026	16:02:33	BST	37	163.7000	XLON	1508530561541831
25/08/2026	16:02:33	BST	50	163.7000	XLON	1508530561541833
25/08/2026	16:02:33	BST	50	163.7000	XLON	1508530561541834
25/08/2026	16:02:33	BST	63	163.7000	BATE	20001RRH
25/08/2026	16:02:33	BST	45	163.6500	BATE	20001RRJ
25/08/2026	16:02:34	BST	37	163.7000	XLON	1508530561541835
25/08/2026	16:02:34	BST	76	163.7000	XLON	1508530561541836
25/08/2026	16:02:34	BST	2	163.7000	XLON	1508530561541837
25/08/2026	16:02:34	BST	50	163.7000	XLON	1508530561541846
25/08/2026	16:02:34	BST	50	163.7000	XLON	1508530561541847
25/08/2026	16:02:39	BST	44	163.7000	XLON	1508530561541861
25/08/2026	16:02:39	BST	50	163.7000	XLON	1508530561541862
25/08/2026	16:02:39	BST	6	163.7000	XLON	1508530561541863
25/08/2026	16:02:39	BST	24	163.7000	XLON	1508530561541864
25/08/2026	16:02:39	BST	50	163.7000	XLON	1508530561541865
25/08/2026	16:02:39	BST	35	163.7000	XLON	1508530561541866
25/08/2026	16:02:44	BST	53	163.7000	XLON	1508530561541876
25/08/2026	16:02:44	BST	36	163.6000	BATE	20001RT5
25/08/2026	16:02:53	BST	50	163.6500	XLON	1508530561541896
25/08/2026	16:03:03	BST	53	163.7000	XLON	1508530561541967
25/08/2026	16:03:23	BST	35	163.6500	XLON	1508530561542050
25/08/2026	16:03:23	BST	51	163.7000	BATE	20001S06
25/08/2026	16:03:48	BST	53	163.7000	XLON	1508530561542124
25/08/2026	16:03:48	BST	14	163.6500	XLON	1508530561542135
25/08/2026	16:04:03	BST	56	163.6500	XLON	1508530561542153
25/08/2026	16:04:17	BST	38	163.7000	BATE	20001S8I
25/08/2026	16:04:33	BST	33	163.7000	AQXE	124213
25/08/2026	16:04:33	BST	32	163.7000	AQXE	124214
25/08/2026	16:04:33	BST	61	163.7000	BATE	20001SB0
25/08/2026	16:04:33	BST	53	163.6500	BATE	20001SB1
25/08/2026	16:04:35	BST	36	163.6500	CHIX	1200020UH
25/08/2026	16:04:35	BST	64	163.6500	XLON	1508530561542223
25/08/2026	16:04:42	BST	66	163.6500	XLON	1508530561542242
25/08/2026	16:04:42	BST	22	163.7000	BATE	20001SBN
25/08/2026	16:04:42	BST	38	163.7000	BATE	20001SBO
25/08/2026	16:04:45	BST	59	163.6500	CHIX	1200020VC
25/08/2026	16:04:45	BST	58	163.6500	TRQX	1508530569935367
25/08/2026	16:04:45	BST	22	163.7000	BATE	20001SC6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:04:53	BST	25	163.6000	XLON	1508530561542254
25/08/2026	16:05:13	BST	29	163.6000	XLON	1508530561542313
25/08/2026	16:05:33	BST	51	163.6500	XLON	1508530561542368
25/08/2026	16:05:43	BST	56	163.6500	CHIX	120002123
25/08/2026	16:05:43	BST	25	163.6000	XLON	1508530561542391
25/08/2026	16:05:43	BST	54	163.6500	BATE	20001SLV
25/08/2026	16:05:53	BST	38	163.6000	XLON	1508530561542407
25/08/2026	16:06:03	BST	61	163.6000	XLON	1508530561542474
25/08/2026	16:06:45	BST	115	163.6500	CHIX	1200021D0
25/08/2026	16:06:45	BST	10	163.6500	AQXE	125378
25/08/2026	16:06:45	BST	22	163.6500	BATE	20001SY5
25/08/2026	16:06:53	BST	45	163.6500	AQXE	125413
25/08/2026	16:06:53	BST	48	163.6000	XLON	1508530561542646
25/08/2026	16:06:53	BST	22	163.6500	BATE	20001SZ0
25/08/2026	16:06:53	BST	13	163.6500	BATE	20001SZ1
25/08/2026	16:06:53	BST	40	163.6000	BATE	20001SZ2
25/08/2026	16:07:05	BST	37	163.6000	CHIX	1200021FP
25/08/2026	16:07:13	BST	49	163.5500	XLON	1508530561542725
25/08/2026	16:07:13	BST	6	163.6500	BATE	20001T3U
25/08/2026	16:07:14	BST	22	163.6500	BATE	20001T3X
25/08/2026	16:07:25	BST	12	163.6500	BATE	20001T59
25/08/2026	16:07:27	BST	22	163.6500	BATE	20001T5L
25/08/2026	16:07:31	BST	22	163.6500	BATE	20001T65
25/08/2026	16:07:33	BST	38	163.5500	XLON	1508530561542758
25/08/2026	16:07:33	BST	52	163.6000	TRQX	1508530569935920
25/08/2026	16:07:53	BST	40	163.5500	XLON	1508530561542822
25/08/2026	16:08:03	BST	23	163.5500	XLON	1508530561542831
25/08/2026	16:08:13	BST	115	163.6000	CHIX	1200021OL
25/08/2026	16:08:13	BST	7	163.6000	AQXE	126140
25/08/2026	16:08:13	BST	6	163.6000	AQXE	126143
25/08/2026	16:08:13	BST	37	163.5500	XLON	1508530561542868
25/08/2026	16:08:13	BST	40	163.6000	BATE	20001TD3
25/08/2026	16:08:13	BST	52	163.5500	BATE	20001TD4
25/08/2026	16:08:16	BST	22	163.6500	BATE	20001TEB
25/08/2026	16:08:16	BST	22	163.6500	BATE	20001TEG
25/08/2026	16:08:29	BST	95	163.6500	CHIX	1200021TD
25/08/2026	16:08:53	BST	16	163.5500	XLON	1508530561542959
25/08/2026	16:09:09	BST	11	163.6500	BATE	20001TO0
25/08/2026	16:09:09	BST	22	163.6500	BATE	20001TO1
25/08/2026	16:09:13	BST	42	163.6500	CHIX	1200021ZB
25/08/2026	16:09:52	BST	80	163.6500	CHIX	12000223H
25/08/2026	16:09:52	BST	69	163.5500	XLON	1508530561543151
25/08/2026	16:09:52	BST	22	163.6500	BATE	20001TUK
25/08/2026	16:09:52	BST	13	163.6500	BATE	20001TUL
25/08/2026	16:09:59	BST	10	163.6500	CHIX	12000226Q
25/08/2026	16:09:59	BST	30	163.6500	CHIX	12000226R
25/08/2026	16:09:59	BST	10	163.6500	CHIX	12000226S
25/08/2026	16:09:59	BST	3	163.6500	CHIX	12000226T
25/08/2026	16:09:59	BST	1	163.6000	BATE	20001TY3
25/08/2026	16:09:59	BST	10	163.6000	BATE	20001TY4
25/08/2026	16:09:59	BST	10	163.6000	BATE	20001TY5
25/08/2026	16:10:01	BST	34	163.6000	CHIX	120002278
25/08/2026	16:10:01	BST	24	163.6000	CHIX	120002279
25/08/2026	16:10:01	BST	35	163.5500	CHIX	12000227D
25/08/2026	16:10:01	BST	19	163.5000	CHIX	12000227K
25/08/2026	16:10:01	BST	19	163.5000	CHIX	12000227L
25/08/2026	16:10:01	BST	10	163.5000	CHIX	12000227M

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:10:01	BST	20	163.5000	CHIX	12000227O
25/08/2026	16:10:01	BST	2	163.5000	CHIX	12000227P
25/08/2026	16:10:01	BST	8	163.4500	CHIX	12000227Q
25/08/2026	16:10:01	BST	40	163.6000	AQXE	127275
25/08/2026	16:10:01	BST	1	163.6000	AQXE	127276
25/08/2026	16:10:01	BST	10	163.5500	AQXE	127278
25/08/2026	16:10:01	BST	10	163.5500	AQXE	127279
25/08/2026	16:10:01	BST	10	163.5500	AQXE	127280
25/08/2026	16:10:01	BST	9	163.5500	AQXE	127281
25/08/2026	16:10:01	BST	36	163.6000	XLON	1508530561543254
25/08/2026	16:10:01	BST	63	163.5500	XLON	1508530561543257
25/08/2026	16:10:01	BST	50	163.5500	XLON	1508530561543261
25/08/2026	16:10:01	BST	50	163.6000	XLON	1508530561543262
25/08/2026	16:10:01	BST	15	163.6000	XLON	1508530561543263
25/08/2026	16:10:01	BST	44	163.6000	TRQX	1508530569936504
25/08/2026	16:10:01	BST	10	163.5500	TRQX	1508530569936505
25/08/2026	16:10:01	BST	10	163.5500	TRQX	1508530569936506
25/08/2026	16:10:01	BST	10	163.5500	TRQX	1508530569936507
25/08/2026	16:10:01	BST	10	163.5500	TRQX	1508530569936508
25/08/2026	16:10:01	BST	1	163.5500	TRQX	1508530569936509
25/08/2026	16:10:01	BST	20	163.6000	BATE	20001TYQ
25/08/2026	16:10:01	BST	1	163.5500	BATE	20001TYR
25/08/2026	16:10:01	BST	22	163.6000	BATE	20001TYS
25/08/2026	16:10:01	BST	1	163.5500	BATE	20001TYT
25/08/2026	16:10:01	BST	1	163.5000	BATE	20001TYU
25/08/2026	16:10:01	BST	10	163.5000	BATE	20001TYW
25/08/2026	16:10:01	BST	20	163.5000	BATE	20001TYX
25/08/2026	16:10:01	BST	19	163.5000	BATE	20001TYY
25/08/2026	16:10:02	BST	50	163.5500	XLON	1508530561543272
25/08/2026	16:10:02	BST	63	163.5500	XLON	1508530561543273
25/08/2026	16:10:09	BST	59	163.5500	BATE	20001U1G
25/08/2026	16:10:20	BST	41	163.6000	XLON	1508530561543315
25/08/2026	16:10:43	BST	48	163.6000	CHIX	1200022D8
25/08/2026	16:10:43	BST	3	163.6000	AQXE	127685
25/08/2026	16:10:43	BST	56	163.6000	XLON	1508530561543345
25/08/2026	16:10:43	BST	35	163.6000	TRQX	1508530569936635
25/08/2026	16:10:43	BST	53	163.6000	BATE	20001U6G
25/08/2026	16:10:43	BST	22	163.6500	BATE	20001U6K
25/08/2026	16:10:51	BST	22	163.6500	BATE	20001U7Z
25/08/2026	16:10:53	BST	40	163.5500	XLON	1508530561543364
25/08/2026	16:11:13	BST	20	163.5500	XLON	1508530561543410
25/08/2026	16:11:50	BST	41	163.7000	BATE	20001UG3
25/08/2026	16:11:50	BST	14	163.7000	BATE	20001UG4
25/08/2026	16:11:53	BST	58	163.6000	XLON	1508530561543547
25/08/2026	16:12:11	BST	22	163.7000	BATE	20001UJ4
25/08/2026	16:12:19	BST	22	163.7000	BATE	20001UKP
25/08/2026	16:12:19	BST	29	163.7000	BATE	20001UKQ
25/08/2026	16:12:23	BST	13	163.6000	XLON	1508530561543664
25/08/2026	16:12:24	BST	9	163.7000	BATE	20001ULC
25/08/2026	16:12:33	BST	115	163.6500	CHIX	1200022PJ
25/08/2026	16:12:33	BST	122	163.6500	CHIX	1200022PK
25/08/2026	16:12:33	BST	81	163.6500	AQXE	128770
25/08/2026	16:12:33	BST	28	163.6000	XLON	1508530561543710
25/08/2026	16:12:33	BST	22	163.6500	BATE	20001UN4
25/08/2026	16:12:33	BST	13	163.6500	BATE	20001UN5
25/08/2026	16:12:33	BST	70	163.6000	BATE	20001UN7
25/08/2026	16:12:43	BST	38	163.6000	CHIX	1200022SV

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:12:43	BST	15	163.5500	XLON	1508530561543779
25/08/2026	16:12:43	BST	49	163.6000	TRQX	1508530569937121
25/08/2026	16:12:46	BST	22	163.6000	XLON	1508530561543790
25/08/2026	16:12:46	BST	57	163.6000	XLON	1508530561543791
25/08/2026	16:13:04	BST	51	163.5500	CHIX	1200022VE
25/08/2026	16:13:10	BST	33	163.6000	AQXE	129215
25/08/2026	16:13:25	BST	48	163.6000	BATE	20001UYZ
25/08/2026	16:13:25	BST	5	163.5500	BATE	20001UZ0
25/08/2026	16:13:28	BST	50	163.6500	XLON	1508530561544000
25/08/2026	16:13:28	BST	26	163.6500	XLON	1508530561544001
25/08/2026	16:13:28	BST	22	163.6500	XLON	1508530561544002
25/08/2026	16:13:28	BST	17	163.6500	XLON	1508530561544003
25/08/2026	16:13:28	BST	18	163.6500	XLON	1508530561544004
25/08/2026	16:13:28	BST	50	163.6500	XLON	1508530561544005
25/08/2026	16:13:28	BST	50	163.6500	XLON	1508530561544006
25/08/2026	16:13:28	BST	50	163.6500	XLON	1508530561544007
25/08/2026	16:13:35	BST	2	163.6000	CHIX	120002312
25/08/2026	16:13:35	BST	10	163.6000	CHIX	120002313
25/08/2026	16:13:35	BST	20	163.6000	CHIX	120002314
25/08/2026	16:13:35	BST	10	163.6000	CHIX	120002315
25/08/2026	16:13:35	BST	8	163.6000	CHIX	120002316
25/08/2026	16:13:35	BST	10	163.5500	CHIX	12000231C
25/08/2026	16:13:35	BST	50	163.6500	XLON	1508530561544022
25/08/2026	16:13:35	BST	39	163.6500	XLON	1508530561544023
25/08/2026	16:13:35	BST	41	163.5500	XLON	1508530561544029
25/08/2026	16:13:35	BST	3	163.5500	XLON	1508530561544030
25/08/2026	16:13:35	BST	37	163.5000	XLON	1508530561544031
25/08/2026	16:13:35	BST	22	163.6000	BATE	20001V0R
25/08/2026	16:13:35	BST	60	163.6000	BATE	20001V0S
25/08/2026	16:13:35	BST	22	163.6000	BATE	20001V0W
25/08/2026	16:13:35	BST	50	163.6000	BATE	20001V0X
25/08/2026	16:13:35	BST	22	163.6000	BATE	20001V0Y
25/08/2026	16:13:35	BST	50	163.6000	BATE	20001V0Z
25/08/2026	16:13:35	BST	42	163.5500	BATE	20001V10
25/08/2026	16:13:56	BST	23	163.5500	CHIX	120002356
25/08/2026	16:13:56	BST	10	163.5500	CHIX	120002357
25/08/2026	16:13:56	BST	11	163.5500	CHIX	120002358
25/08/2026	16:13:56	BST	10	163.5000	CHIX	120002359
25/08/2026	16:13:56	BST	9	163.5500	AQXE	129764
25/08/2026	16:13:56	BST	10	163.5500	AQXE	129765
25/08/2026	16:13:56	BST	10	163.5500	AQXE	129766
25/08/2026	16:13:56	BST	10	163.5500	AQXE	129767
25/08/2026	16:13:56	BST	35	163.5500	TRQX	1508530569937391
25/08/2026	16:14:03	BST	2	163.5000	XLON	1508530561544095
25/08/2026	16:14:03	BST	45	163.5500	XLON	1508530561544100
25/08/2026	16:14:32	BST	22	163.6000	BATE	20001VCI
25/08/2026	16:14:32	BST	22	163.6000	BATE	20001VCJ
25/08/2026	16:14:33	BST	22	163.6000	BATE	20001VCO
25/08/2026	16:14:33	BST	22	163.6000	BATE	20001VCR
25/08/2026	16:14:33	BST	22	163.6000	BATE	20001VCV
25/08/2026	16:14:39	BST	6	163.6000	CHIX	1200023B9
25/08/2026	16:14:39	BST	27	163.6000	CHIX	1200023BA
25/08/2026	16:14:43	BST	58	163.5000	XLON	1508530561544229
25/08/2026	16:15:09	BST	22	163.6500	BATE	20001VKP
25/08/2026	16:15:09	BST	4	163.6500	BATE	20001VKQ
25/08/2026	16:15:10	BST	22	163.6500	BATE	20001VL1
25/08/2026	16:15:10	BST	22	163.6500	BATE	20001VL6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:15:10	BST	16	163.6000	BATE	20001VL8
25/08/2026	16:15:18	BST	1	163.6000	AQXE	130785
25/08/2026	16:15:18	BST	20	163.6000	AQXE	130795
25/08/2026	16:15:18	BST	20	163.6000	AQXE	130796
25/08/2026	16:15:18	BST	20	163.6000	AQXE	130797
25/08/2026	16:15:18	BST	38	163.6000	BATE	20001VO2
25/08/2026	16:15:33	BST	40	163.5500	XLON	1508530561544497
25/08/2026	16:15:43	BST	56	163.5500	XLON	1508530561544528
25/08/2026	16:15:44	BST	49	163.5500	CHIX	1200023N5
25/08/2026	16:15:44	BST	39	163.5000	CHIX	1200023NB
25/08/2026	16:15:44	BST	98	163.5000	CHIX	1200023NG
25/08/2026	16:15:44	BST	10	163.4500	CHIX	1200023NH
25/08/2026	16:15:44	BST	10	163.4500	CHIX	1200023NI
25/08/2026	16:15:44	BST	10	163.4500	CHIX	1200023NJ
25/08/2026	16:15:44	BST	5	163.4500	CHIX	1200023NK
25/08/2026	16:15:44	BST	1	163.6000	AQXE	131035
25/08/2026	16:15:44	BST	5	163.5500	AQXE	131036
25/08/2026	16:15:44	BST	12	163.5000	AQXE	131038
25/08/2026	16:15:44	BST	3	163.5000	AQXE	131039
25/08/2026	16:15:44	BST	10	163.5000	AQXE	131040
25/08/2026	16:15:44	BST	10	163.5000	AQXE	131041
25/08/2026	16:15:44	BST	50	163.5500	XLON	1508530561544532
25/08/2026	16:15:44	BST	50	163.5500	XLON	1508530561544533
25/08/2026	16:15:44	BST	15	163.5500	XLON	1508530561544534
25/08/2026	16:15:44	BST	67	163.5000	XLON	1508530561544536
25/08/2026	16:15:44	BST	50	163.5000	XLON	1508530561544553
25/08/2026	16:15:44	BST	33	163.5000	XLON	1508530561544554
25/08/2026	16:15:44	BST	32	163.5000	XLON	1508530561544555
25/08/2026	16:15:44	BST	19	163.5000	XLON	1508530561544556
25/08/2026	16:15:44	BST	48	163.5000	XLON	1508530561544557
25/08/2026	16:15:44	BST	35	163.5500	TRQX	1508530569937851
25/08/2026	16:15:44	BST	37	163.5000	TRQX	1508530569937853
25/08/2026	16:15:44	BST	48	163.5500	BATE	20001VT0
25/08/2026	16:15:44	BST	22	163.5500	BATE	20001VT1
25/08/2026	16:15:44	BST	44	163.5500	BATE	20001VT2
25/08/2026	16:15:44	BST	37	163.5000	BATE	20001VT3
25/08/2026	16:15:44	BST	4	163.5000	BATE	20001VT4
25/08/2026	16:15:44	BST	10	163.4500	BATE	20001VT5
25/08/2026	16:15:44	BST	10	163.4500	BATE	20001VT6
25/08/2026	16:15:44	BST	10	163.4500	BATE	20001VT7
25/08/2026	16:15:44	BST	10	163.4500	BATE	20001VT8
25/08/2026	16:15:44	BST	7	163.4500	BATE	20001VT9
25/08/2026	16:15:46	BST	50	163.5000	XLON	1508530561544559
25/08/2026	16:15:46	BST	36	163.5000	XLON	1508530561544560
25/08/2026	16:15:46	BST	39	163.5000	XLON	1508530561544563
25/08/2026	16:15:46	BST	50	163.5000	XLON	1508530561544564
25/08/2026	16:15:46	BST	22	163.5000	XLON	1508530561544565
25/08/2026	16:15:46	BST	33	163.5000	XLON	1508530561544572
25/08/2026	16:15:46	BST	50	163.5000	XLON	1508530561544573
25/08/2026	16:15:46	BST	22	163.5000	XLON	1508530561544574
25/08/2026	16:15:46	BST	21	163.4500	BATE	20001VTM
25/08/2026	16:15:47	BST	5	163.4500	AQXE	131077
25/08/2026	16:15:47	BST	40	163.4500	XLON	1508530561544575
25/08/2026	16:15:47	BST	50	163.4500	XLON	1508530561544576
25/08/2026	16:15:47	BST	50	163.4500	XLON	1508530561544577
25/08/2026	16:15:47	BST	15	163.4500	XLON	1508530561544578
25/08/2026	16:15:47	BST	25	163.4500	XLON	1508530561544602

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:16:10	BST	38	163.5000	CHIX	1200023VA
25/08/2026	16:16:10	BST	39	163.4000	XLON	1508530561544692
25/08/2026	16:16:14	BST	32	163.4500	AQXE	131459
25/08/2026	16:16:18	BST	22	163.4500	BATE	20001W1Q
25/08/2026	16:16:18	BST	59	163.4000	BATE	20001W1R
25/08/2026	16:16:23	BST	52	163.4000	CHIX	1200023YB
25/08/2026	16:16:23	BST	12	163.3500	XLON	1508530561544719
25/08/2026	16:16:23	BST	50	163.4000	XLON	1508530561544725
25/08/2026	16:16:23	BST	43	163.4000	XLON	1508530561544726
25/08/2026	16:16:23	BST	57	163.4000	TRQX	1508530569938045
25/08/2026	16:16:23	BST	22	163.4000	BATE	20001W2H
25/08/2026	16:16:23	BST	40	163.3500	BATE	20001W2I
25/08/2026	16:16:43	BST	50	163.4000	XLON	1508530561544774
25/08/2026	16:16:43	BST	33	163.4000	XLON	1508530561544775
25/08/2026	16:16:43	BST	6	163.4000	XLON	1508530561544776
25/08/2026	16:16:43	BST	26	163.4000	XLON	1508530561544777
25/08/2026	16:16:43	BST	10	163.4000	XLON	1508530561544778
25/08/2026	16:16:43	BST	48	163.4000	BATE	20001W5I
25/08/2026	16:16:43	BST	37	163.3500	BATE	20001W5L
25/08/2026	16:17:05	BST	20	163.3500	CHIX	12000246G
25/08/2026	16:17:05	BST	20	163.4000	AQXE	132054
25/08/2026	16:17:05	BST	7	163.4000	AQXE	132055
25/08/2026	16:17:05	BST	20	163.3500	XLON	1508530561544850
25/08/2026	16:17:05	BST	16	163.3500	XLON	1508530561544851
25/08/2026	16:17:06	BST	8	163.4000	AQXE	132072
25/08/2026	16:17:06	BST	21	163.3500	XLON	1508530561544862
25/08/2026	16:17:15	BST	4	163.4000	XLON	1508530561544895
25/08/2026	16:17:23	BST	37	163.4000	XLON	1508530561544904
25/08/2026	16:17:33	BST	41	163.3500	XLON	1508530561544971
25/08/2026	16:17:36	BST	20	163.3500	CHIX	12000249L
25/08/2026	16:17:36	BST	29	163.3500	XLON	1508530561544980
25/08/2026	16:17:36	BST	36	163.3500	TRQX	1508530569938375
25/08/2026	16:17:36	BST	50	163.3500	BATE	20001WGW
25/08/2026	16:17:58	BST	43	163.3500	AQXE	132623
25/08/2026	16:17:58	BST	50	163.4000	XLON	1508530561545056
25/08/2026	16:17:58	BST	22	163.4000	XLON	1508530561545057
25/08/2026	16:17:58	BST	43	163.4000	XLON	1508530561545058
25/08/2026	16:17:58	BST	13	163.3500	XLON	1508530561545062
25/08/2026	16:17:59	BST	70	163.4000	CHIX	1200024DL
25/08/2026	16:18:07	BST	115	163.4000	CHIX	1200024FP
25/08/2026	16:18:11	BST	39	163.3500	CHIX	1200024GI
25/08/2026	16:18:11	BST	57	163.3500	XLON	1508530561545107
25/08/2026	16:18:19	BST	22	163.4000	CHIX	1200024HG
25/08/2026	16:18:43	BST	57	163.4500	CHIX	1200024NU
25/08/2026	16:18:43	BST	37	163.4500	XLON	1508530561545253
25/08/2026	16:18:43	BST	5	163.4500	BATE	20001WUY
25/08/2026	16:18:43	BST	53	163.4500	BATE	20001WUZ
25/08/2026	16:18:43	BST	5	163.4500	BATE	20001WV0
25/08/2026	16:18:50	BST	75	163.4500	CHIX	1200024P5
25/08/2026	16:18:50	BST	70	163.4000	CHIX	1200024P6
25/08/2026	16:18:50	BST	43	163.4000	AQXE	133252
25/08/2026	16:18:50	BST	50	163.4500	XLON	1508530561545257
25/08/2026	16:18:50	BST	44	163.4500	XLON	1508530561545258
25/08/2026	16:18:50	BST	53	163.4000	XLON	1508530561545260
25/08/2026	16:18:50	BST	32	163.4000	XLON	1508530561545264
25/08/2026	16:18:50	BST	40	163.4000	XLON	1508530561545265
25/08/2026	16:18:50	BST	22	163.4000	XLON	1508530561545266

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:18:50	BST	21	163.4000	XLON	1508530561545267
25/08/2026	16:18:50	BST	67	163.4000	BATE	20001WVZ
25/08/2026	16:18:50	BST	66	163.3500	BATE	20001WW1
25/08/2026	16:18:53	BST	61	163.3500	CHIX	1200024PQ
25/08/2026	16:18:53	BST	39	163.3500	AQXE	133289
25/08/2026	16:18:53	BST	54	163.3500	XLON	1508530561545275
25/08/2026	16:18:53	BST	33	163.4000	XLON	1508530561545276
25/08/2026	16:18:53	BST	50	163.4000	XLON	1508530561545277
25/08/2026	16:18:53	BST	32	163.4000	XLON	1508530561545278
25/08/2026	16:18:53	BST	7	163.3500	XLON	1508530561545279
25/08/2026	16:18:53	BST	50	163.3500	XLON	1508530561545281
25/08/2026	16:18:53	BST	22	163.3500	XLON	1508530561545282
25/08/2026	16:18:53	BST	50	163.3500	XLON	1508530561545283
25/08/2026	16:18:53	BST	22	163.3500	XLON	1508530561545284
25/08/2026	16:18:53	BST	35	163.3500	TRQX	1508530569938701
25/08/2026	16:18:53	BST	22	163.3500	BATE	20001WWK
25/08/2026	16:18:53	BST	48	163.3500	BATE	20001WWL
25/08/2026	16:18:53	BST	53	163.3000	BATE	20001WWM
25/08/2026	16:18:53	BST	22	163.3500	BATE	20001WWP
25/08/2026	16:19:07	BST	50	163.4000	XLON	1508530561545336
25/08/2026	16:19:07	BST	37	163.4000	XLON	1508530561545337
25/08/2026	16:19:07	BST	22	163.4000	XLON	1508530561545338
25/08/2026	16:19:13	BST	40	163.3500	XLON	1508530561545344
25/08/2026	16:19:17	BST	64	163.4000	BATE	20001X1Z
25/08/2026	16:19:17	BST	7	163.3500	BATE	20001X20
25/08/2026	16:19:18	BST	51	163.4000	CHIX	1200024V7
25/08/2026	16:19:18	BST	27	163.4000	XLON	1508530561545368
25/08/2026	16:19:18	BST	32	163.4000	XLON	1508530561545369
25/08/2026	16:19:32	BST	48	163.4000	XLON	1508530561545418
25/08/2026	16:20:06	BST	22	163.5000	BATE	20001XC1
25/08/2026	16:20:13	BST	45	163.5500	XLON	1508530561545556
25/08/2026	16:20:13	BST	35	163.5500	XLON	1508530561545557
25/08/2026	16:20:13	BST	22	163.5500	BATE	20001XDV
25/08/2026	16:20:13	BST	52	163.5000	BATE	20001XDX
25/08/2026	16:20:14	BST	50	163.5500	XLON	1508530561545558
25/08/2026	16:20:14	BST	50	163.5500	XLON	1508530561545559
25/08/2026	16:20:14	BST	15	163.5500	XLON	1508530561545560
25/08/2026	16:20:14	BST	115	163.5500	XLON	1508530561545567
25/08/2026	16:20:15	BST	22	163.5500	BATE	20001XEK
25/08/2026	16:20:29	BST	82	163.6000	CHIX	12000257W
25/08/2026	16:20:29	BST	39	163.5500	XLON	1508530561545651
25/08/2026	16:20:43	BST	37	163.5500	CHIX	1200025C6
25/08/2026	16:20:43	BST	36	163.5500	AQXE	134816
25/08/2026	16:20:43	BST	20	163.5500	XLON	1508530561545730
25/08/2026	16:20:43	BST	30	163.5000	XLON	1508530561545733
25/08/2026	16:20:43	BST	35	163.5500	TRQX	1508530569939284
25/08/2026	16:20:43	BST	41	163.5500	BATE	20001XLY
25/08/2026	16:20:53	BST	29	163.5000	XLON	1508530561545795
25/08/2026	16:20:53	BST	61	163.5500	BATE	20001XNU
25/08/2026	16:20:54	BST	53	163.5500	CHIX	1200025E4
25/08/2026	16:21:03	BST	50	163.5000	XLON	1508530561545845
25/08/2026	16:21:12	BST	48	163.5500	BATE	20001XS6
25/08/2026	16:21:13	BST	9	163.6500	BATE	20001XSP
25/08/2026	16:21:14	BST	50	163.6500	XLON	1508530561545900
25/08/2026	16:21:14	BST	50	163.6500	XLON	1508530561545901
25/08/2026	16:21:14	BST	15	163.6500	XLON	1508530561545902
25/08/2026	16:21:14	BST	50	163.6500	XLON	1508530561545905

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:21:14	BST	50	163.6500	XLON	1508530561545906
25/08/2026	16:21:14	BST	15	163.6500	XLON	1508530561545907
25/08/2026	16:21:14	BST	22	163.6500	BATE	20001XSU
25/08/2026	16:21:14	BST	22	163.6500	BATE	20001XSX
25/08/2026	16:21:14	BST	47	163.6000	BATE	20001XSY
25/08/2026	16:21:27	BST	64	163.6500	XLON	1508530561545922
25/08/2026	16:21:34	BST	89	163.6500	CHIX	1200025LZ
25/08/2026	16:21:39	BST	35	163.6500	AQXE	135361
25/08/2026	16:21:39	BST	9	163.6500	XLON	1508530561545954
25/08/2026	16:21:39	BST	22	163.6500	BATE	20001XXO
25/08/2026	16:21:40	BST	52	163.6000	XLON	1508530561545957
25/08/2026	16:21:53	BST	45	163.6000	CHIX	1200025OH
25/08/2026	16:21:53	BST	41	163.6000	TRQX	1508530569939583
25/08/2026	16:22:39	BST	106	163.6500	CHIX	1200025WJ
25/08/2026	16:22:49	BST	80	163.6500	CHIX	1200025YX
25/08/2026	16:23:00	BST	35	163.6000	AQXE	136115
25/08/2026	16:23:00	BST	59	163.5500	XLON	1508530561546255
25/08/2026	16:23:00	BST	22	163.6000	BATE	20001YDO
25/08/2026	16:23:00	BST	62	163.5500	BATE	20001YDP
25/08/2026	16:23:04	BST	2	163.5500	CHIX	12000262I
25/08/2026	16:23:11	BST	22	163.6000	BATE	20001YGN
25/08/2026	16:23:11	BST	1	163.5500	BATE	20001YGO
25/08/2026	16:23:13	BST	39	163.5500	CHIX	12000264B
25/08/2026	16:23:13	BST	66	163.5000	XLON	1508530561546297
25/08/2026	16:23:13	BST	46	163.5500	TRQX	1508530569939994
25/08/2026	16:23:13	BST	22	163.5500	BATE	20001YH1
25/08/2026	16:23:13	BST	58	163.5500	BATE	20001YH2
25/08/2026	16:23:13	BST	64	163.5000	BATE	20001YH4
25/08/2026	16:23:15	BST	36	163.5000	CHIX	12000264D
25/08/2026	16:23:15	BST	20	163.5500	AQXE	136309
25/08/2026	16:23:15	BST	18	163.5500	AQXE	136310
25/08/2026	16:23:22	BST	36	163.5000	TRQX	1508530569940050
25/08/2026	16:23:22	BST	5	163.5000	BATE	20001YIC
25/08/2026	16:23:33	BST	36	163.5000	XLON	1508530561546377
25/08/2026	16:23:33	BST	54	163.4500	XLON	1508530561546381
25/08/2026	16:23:43	BST	10	163.4500	XLON	1508530561546398
25/08/2026	16:23:45	BST	38	163.4500	CHIX	12000269Q
25/08/2026	16:23:48	BST	38	163.5000	AQXE	136544
25/08/2026	16:23:48	BST	22	163.5000	BATE	20001YNL
25/08/2026	16:23:48	BST	56	163.5000	BATE	20001YNM
25/08/2026	16:23:49	BST	4	163.5000	BATE	20001YNR
25/08/2026	16:23:49	BST	22	163.5000	BATE	20001YNV
25/08/2026	16:23:49	BST	22	163.5000	BATE	20001YO1
25/08/2026	16:23:50	BST	22	163.5000	BATE	20001YO3
25/08/2026	16:23:50	BST	22	163.5000	BATE	20001YOB
25/08/2026	16:23:51	BST	10	163.4500	TRQX	1508530569940170
25/08/2026	16:23:51	BST	22	163.5000	BATE	20001YOI
25/08/2026	16:23:51	BST	22	163.5000	BATE	20001YOO
25/08/2026	16:23:51	BST	57	163.4500	BATE	20001YOP
25/08/2026	16:23:53	BST	7	163.4000	CHIX	1200026BO
25/08/2026	16:23:53	BST	20	163.4000	CHIX	1200026BP
25/08/2026	16:23:53	BST	10	163.4000	CHIX	1200026BQ
25/08/2026	16:23:53	BST	2	163.4000	CHIX	1200026BR
25/08/2026	16:23:53	BST	10	163.4000	AQXE	136590
25/08/2026	16:23:53	BST	10	163.4000	AQXE	136591
25/08/2026	16:23:53	BST	18	163.4000	AQXE	136592
25/08/2026	16:23:53	BST	2	163.4000	AQXE	136595

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:23:53	BST	8	163.4000	AQXE	136596
25/08/2026	16:23:53	BST	10	163.4000	XLON	1508530561546430
25/08/2026	16:23:53	BST	10	163.4000	XLON	1508530561546431
25/08/2026	16:23:53	BST	10	163.4000	XLON	1508530561546432
25/08/2026	16:23:53	BST	8	163.4000	XLON	1508530561546433
25/08/2026	16:23:53	BST	50	163.4000	XLON	1508530561546434
25/08/2026	16:23:53	BST	48	163.4000	XLON	1508530561546435
25/08/2026	16:23:53	BST	34	163.4500	TRQX	1508530569940178
25/08/2026	16:23:53	BST	22	163.4500	BATE	20001YPI
25/08/2026	16:23:53	BST	22	163.4500	BATE	20001YPL
25/08/2026	16:23:53	BST	36	163.4000	BATE	20001YPM
25/08/2026	16:23:54	BST	35	163.4000	BATE	20001YQ0
25/08/2026	16:23:54	BST	18	163.3500	BATE	20001YQ2
25/08/2026	16:24:04	BST	4	163.4500	BATE	20001YSP
25/08/2026	16:24:04	BST	22	163.4500	BATE	20001YSQ
25/08/2026	16:24:04	BST	22	163.4500	BATE	20001YSW
25/08/2026	16:24:05	BST	22	163.4500	BATE	20001YSX
25/08/2026	16:24:05	BST	22	163.4500	BATE	20001YSZ
25/08/2026	16:24:05	BST	22	163.4500	BATE	20001YT2
25/08/2026	16:24:06	BST	22	163.4500	BATE	20001YT3
25/08/2026	16:24:09	BST	45	163.4500	CHIX	1200026EN
25/08/2026	16:24:53	BST	70	163.4500	CHIX	1200026L9
25/08/2026	16:24:53	BST	37	163.4500	CHIX	1200026LN
25/08/2026	16:24:53	BST	25	163.4500	CHIX	1200026LO
25/08/2026	16:24:53	BST	40	163.4500	XLON	1508530561546671
25/08/2026	16:24:53	BST	18	163.4500	BATE	20001Z10
25/08/2026	16:24:53	BST	27	163.4500	BATE	20001Z15
25/08/2026	16:25:05	BST	2	163.4000	CHIX	1200026PR
25/08/2026	16:25:05	BST	58	163.4000	CHIX	1200026PS
25/08/2026	16:25:05	BST	70	163.4500	XLON	1508530561546749
25/08/2026	16:25:05	BST	57	163.4000	XLON	1508530561546763
25/08/2026	16:25:05	BST	50	163.4000	XLON	1508530561546768
25/08/2026	16:25:05	BST	10	163.4000	XLON	1508530561546769
25/08/2026	16:25:05	BST	51	163.4000	XLON	1508530561546770
25/08/2026	16:25:05	BST	4	163.4500	XLON	1508530561546771
25/08/2026	16:25:05	BST	61	163.4000	TRQX	1508530569940522
25/08/2026	16:25:05	BST	22	163.4500	BATE	20001Z4P
25/08/2026	16:25:05	BST	22	163.4500	BATE	20001Z54
25/08/2026	16:25:05	BST	63	163.4000	BATE	20001Z55
25/08/2026	16:25:05	BST	20	163.3500	BATE	20001Z56
25/08/2026	16:25:07	BST	12	163.4000	AQXE	137435
25/08/2026	16:25:31	BST	13	163.3500	XLON	1508530561546888
25/08/2026	16:25:43	BST	22	163.3500	XLON	1508530561546940
25/08/2026	16:26:13	BST	5	163.3500	XLON	1508530561547187
25/08/2026	16:26:33	BST	11	163.3500	XLON	1508530561547253
25/08/2026	16:26:45	BST	36	163.3500	CHIX	1200027DD
25/08/2026	16:26:45	BST	2	163.4000	AQXE	140968
25/08/2026	16:26:45	BST	50	163.4000	XLON	1508530561547347
25/08/2026	16:26:45	BST	37	163.4000	XLON	1508530561547348
25/08/2026	16:26:45	BST	22	163.4000	BATE	20001ZVE
25/08/2026	16:26:45	BST	39	163.4000	BATE	20001ZVF
25/08/2026	16:26:45	BST	51	163.3500	BATE	20001ZVG
25/08/2026	16:26:53	BST	54	163.3500	XLON	1508530561547369
25/08/2026	16:27:12	BST	39	163.4000	XLON	1508530561547449
25/08/2026	16:27:33	BST	20	163.4500	CHIX	1200027QX
25/08/2026	16:27:33	BST	17	163.4500	CHIX	1200027QY
25/08/2026	16:27:33	BST	115	163.4500	CHIX	1200027R4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:27:33	BST	20	163.4500	AQXE	141627
25/08/2026	16:27:33	BST	20	163.4500	AQXE	141628
25/08/2026	16:27:33	BST	20	163.4500	AQXE	141630
25/08/2026	16:27:33	BST	38	163.4500	XLON	1508530561547617
25/08/2026	16:27:33	BST	50	163.4500	XLON	1508530561547624
25/08/2026	16:27:33	BST	46	163.4500	XLON	1508530561547625
25/08/2026	16:27:33	BST	19	163.4500	XLON	1508530561547626
25/08/2026	16:27:33	BST	20	163.4500	XLON	1508530561547628
25/08/2026	16:27:33	BST	44	163.4500	XLON	1508530561547629
25/08/2026	16:27:33	BST	50	163.4500	XLON	1508530561547630
25/08/2026	16:27:33	BST	12	163.4500	TRQX	1508530569941154
25/08/2026	16:27:33	BST	10	163.4500	TRQX	1508530569941155
25/08/2026	16:27:33	BST	70	163.4500	TRQX	1508530569941156
25/08/2026	16:27:33	BST	10	163.4500	BATE	2000207J
25/08/2026	16:27:33	BST	20	163.4500	BATE	2000207K
25/08/2026	16:27:33	BST	20	163.4500	BATE	2000207L
25/08/2026	16:27:42	BST	115	163.4500	CHIX	1200027TD
25/08/2026	16:27:42	BST	32	163.4500	AQXE	141811
25/08/2026	16:27:42	BST	44	163.4000	XLON	1508530561547658
25/08/2026	16:27:42	BST	50	163.4500	XLON	1508530561547662
25/08/2026	16:27:42	BST	50	163.4500	XLON	1508530561547663
25/08/2026	16:27:42	BST	15	163.4500	XLON	1508530561547664
25/08/2026	16:27:42	BST	22	163.4500	BATE	200020AK
25/08/2026	16:27:42	BST	43	163.4500	BATE	200020AL
25/08/2026	16:27:42	BST	41	163.4000	BATE	200020AM
25/08/2026	16:27:43	BST	10	163.4000	CHIX	1200027TE
25/08/2026	16:27:43	BST	10	163.4000	CHIX	1200027TF
25/08/2026	16:27:43	BST	10	163.4000	CHIX	1200027TG
25/08/2026	16:27:43	BST	28	163.4000	CHIX	1200027TH
25/08/2026	16:27:53	BST	59	163.3500	CHIX	1200027VB
25/08/2026	16:27:53	BST	35	163.4000	AQXE	141934
25/08/2026	16:27:53	BST	43	163.3500	XLON	1508530561547735
25/08/2026	16:27:53	BST	50	163.3500	XLON	1508530561547741
25/08/2026	16:27:53	BST	50	163.3500	XLON	1508530561547742
25/08/2026	16:27:53	BST	30	163.3500	TRQX	1508530569941229
25/08/2026	16:27:53	BST	67	163.3500	BATE	200020CW
25/08/2026	16:27:54	BST	28	163.3500	CHIX	1200027VL
25/08/2026	16:27:54	BST	1	163.3500	XLON	1508530561547751
25/08/2026	16:27:54	BST	50	163.3500	XLON	1508530561547752
25/08/2026	16:28:02	BST	12	163.4000	XLON	1508530561547770
25/08/2026	16:28:02	BST	30	163.4000	XLON	1508530561547771
25/08/2026	16:28:02	BST	68	163.3500	BATE	200020F1
25/08/2026	16:28:02	BST	27	163.3000	BATE	200020F2
25/08/2026	16:28:02	BST	22	163.4000	BATE	200020F3
25/08/2026	16:28:02	BST	4	163.4000	BATE	200020F4
25/08/2026	16:28:03	BST	92	163.3500	CHIX	1200027YK
25/08/2026	16:28:03	BST	39	163.4000	XLON	1508530561547774
25/08/2026	16:28:03	BST	50	163.4000	XLON	1508530561547775
25/08/2026	16:28:03	BST	50	163.4000	XLON	1508530561547776
25/08/2026	16:28:03	BST	47	163.4000	XLON	1508530561547777
25/08/2026	16:28:03	BST	18	163.4000	XLON	1508530561547778
25/08/2026	16:28:03	BST	32	163.4000	XLON	1508530561547779
25/08/2026	16:28:03	BST	24	163.4000	XLON	1508530561547780
25/08/2026	16:28:03	BST	8	163.4000	XLON	1508530561547781
25/08/2026	16:28:03	BST	10	163.4000	XLON	1508530561547782
25/08/2026	16:28:03	BST	92	163.3500	XLON	1508530561547783
25/08/2026	16:28:03	BST	22	163.3500	BATE	200020G1

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/08/2026	16:28:03	BST	31	163.3000	BATE	200020G2
25/08/2026	16:28:04	BST	16	163.3500	XLON	1508530561547805
25/08/2026	16:28:04	BST	89	163.3500	XLON	1508530561547806
25/08/2026	16:28:04	BST	10	163.3500	XLON	1508530561547807
25/08/2026	16:28:04	BST	44	163.3000	XLON	1508530561547810
25/08/2026	16:28:22	BST	55	163.3000	AQXE	142424
25/08/2026	16:28:22	BST	2	163.2500	XLON	1508530561547918
25/08/2026	16:28:22	BST	38	163.3000	BATE	200020KR
25/08/2026	16:28:22	BST	47	163.2500	BATE	200020KU
25/08/2026	16:28:33	BST	63	163.2500	XLON	1508530561547959
25/08/2026	16:28:35	BST	9	163.2500	CHIX	12000285F
25/08/2026	16:29:00	BST	41	163.5000	XLON	1508530561548152
25/08/2026	16:29:00	BST	22	163.5000	XLON	1508530561548153
25/08/2026	16:29:00	BST	50	163.5000	XLON	1508530561548165
25/08/2026	16:29:00	BST	30	163.5000	XLON	1508530561548166
25/08/2026	16:29:07	BST	92	163.4500	XLON	1508530561548253
25/08/2026	16:29:07	BST	48	163.4500	BATE	200020X6
25/08/2026	16:29:13	BST	22	163.4500	BATE	2000210I
25/08/2026	16:29:23	BST	85	163.4000	XLON	1508530561548394
25/08/2026	16:29:23	BST	7	163.4000	XLON	1508530561548395
25/08/2026	16:29:23	BST	49	163.4500	XLON	1508530561548400
25/08/2026	16:29:23	BST	22	163.4500	BATE	20002136
25/08/2026	16:29:23	BST	46	163.4000	BATE	20002137
25/08/2026	16:29:23	BST	43	163.3500	BATE	2000213B
25/08/2026	16:29:24	BST	77	163.4000	XLON	1508530561548404
25/08/2026	16:29:59	BST	37	163.5000	XLON	1508530561548746
25/08/2026	16:29:59	BST	19	163.5000	XLON	1508530561548747