

Schedule of Purchases

Shares purchased: 115,714 (ISIN: GB00BHJYC057)

Date of purchases: 02 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	55,361	29,494	18,901	4,958	7,000
Highest price paid (per ordinary share)	\$ 161.6500	\$ 161.6000	\$ 161.6500	\$ 161.5500	\$ 161.6000
Lowest price paid (per ordinary share)	\$ 158.3500	\$ 158.3000	\$ 158.3500	\$ 158.4500	\$ 158.4500
Volume weighted average price paid (per ordinary share)	\$ 160.4483	\$ 160.3068	\$ 160.5349	\$ 160.4835	\$ 160.5137

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	09:09:59	BST	44	159.1000	XLON	1513478363820695
02/09/2026	09:09:59	BST	14	159.0500	XLON	1513478363820701
02/09/2026	09:09:59	BST	52	159.0500	XLON	1513478363820712
02/09/2026	09:09:59	BST	60	159.0000	XLON	1513478363820716
02/09/2026	09:10:01	BST	59	159.1000	XLON	1513478363820826
02/09/2026	09:10:01	BST	35	159.0500	XLON	1513478363820829
02/09/2026	09:10:01	BST	44	159.0000	XLON	1513478363820832
02/09/2026	09:10:37	BST	35	159.5000	XLON	1513478363820931
02/09/2026	09:11:27	BST	66	159.4500	CHIX	120000GV9
02/09/2026	09:11:27	BST	79	159.4000	CHIX	120000GVB
02/09/2026	09:11:27	BST	38	159.4000	XLON	1513478363821022
02/09/2026	09:11:27	BST	56	159.4500	TRQX	1513478372209343
02/09/2026	09:11:27	BST	35	159.4000	TRQX	1513478372209346
02/09/2026	09:11:27	BST	46	159.4000	BATE	20000FGJ
02/09/2026	09:11:27	BST	56	159.4000	AQXE	23630
02/09/2026	09:11:27	BST	9	159.4000	AQXE	23631
02/09/2026	09:13:05	BST	4	159.3500	XLON	1513478363821100
02/09/2026	09:13:36	BST	1	159.3500	TRQX	1513478372209561
02/09/2026	09:16:23	BST	68	159.3500	CHIX	120000HDA
02/09/2026	09:16:23	BST	30	159.3500	XLON	1513478363821365
02/09/2026	09:16:23	BST	34	159.3000	XLON	1513478363821366
02/09/2026	09:16:23	BST	73	159.3500	TRQX	1513478372209902
02/09/2026	09:16:23	BST	26	159.3500	BATE	20000FSN
02/09/2026	09:16:23	BST	28	159.3500	BATE	20000FSO
02/09/2026	09:16:23	BST	79	159.3500	AQXE	24555
02/09/2026	09:18:33	BST	71	159.5500	CHIX	120000HLZ
02/09/2026	09:18:33	BST	61	159.5500	XLON	1513478363821481
02/09/2026	09:18:33	BST	38	159.5500	TRQX	1513478372210187
02/09/2026	09:18:33	BST	54	159.5500	BATE	20000FYE
02/09/2026	09:19:00	BST	56	159.5000	XLON	1513478363821530
02/09/2026	09:21:18	BST	56	159.6500	CHIX	120000I0K

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	09:21:18	BST	53	159.6500	XLON	1513478363821670
02/09/2026	09:21:18	BST	39	159.6500	TRQX	1513478372210534
02/09/2026	09:21:18	BST	60	159.6500	BATE	20000G8U
02/09/2026	09:21:18	BST	44	159.6500	AQXE	25539
02/09/2026	09:23:36	BST	38	159.6500	XLON	1513478363821874
02/09/2026	09:23:36	BST	89	159.6500	XLON	1513478363821875
02/09/2026	09:24:05	BST	35	159.6000	CHIX	120000IAN
02/09/2026	09:24:05	BST	66	159.5500	CHIX	120000IAR
02/09/2026	09:24:05	BST	66	159.6000	XLON	1513478363821927
02/09/2026	09:24:05	BST	66	159.5500	XLON	1513478363821929
02/09/2026	09:24:05	BST	56	159.6000	TRQX	1513478372210840
02/09/2026	09:24:05	BST	44	159.6000	BATE	20000GHI
02/09/2026	09:24:05	BST	62	159.5500	BATE	20000GHJ
02/09/2026	09:24:05	BST	48	159.6000	AQXE	26133
02/09/2026	09:24:05	BST	81	159.5500	AQXE	26134
02/09/2026	09:24:09	BST	67	159.5000	CHIX	120000IAZ
02/09/2026	09:24:09	BST	28	159.5000	XLON	1513478363821947
02/09/2026	09:24:09	BST	38	159.5000	XLON	1513478363821948
02/09/2026	09:24:09	BST	5	159.5000	BATE	20000GHU
02/09/2026	09:24:09	BST	44	159.5000	BATE	20000GHV
02/09/2026	09:25:35	BST	45	159.4500	CHIX	120000IFQ
02/09/2026	09:25:35	BST	40	159.4500	XLON	1513478363822022
02/09/2026	09:26:42	BST	34	159.4000	CHIX	120000IIT
02/09/2026	09:26:42	BST	8	159.4000	CHIX	120000IIU
02/09/2026	09:26:42	BST	58	159.4000	XLON	1513478363822117
02/09/2026	09:26:42	BST	34	159.4000	BATE	20000GO3
02/09/2026	09:26:52	BST	56	159.5500	XLON	1513478363822150
02/09/2026	09:27:20	BST	36	159.5000	CHIX	120000IP0
02/09/2026	09:27:20	BST	62	159.5000	XLON	1513478363822205
02/09/2026	09:28:35	BST	2	159.4500	XLON	1513478363822310
02/09/2026	09:28:35	BST	41	159.4500	XLON	1513478363822311
02/09/2026	09:28:57	BST	14	159.4000	XLON	1513478363822320
02/09/2026	09:28:58	BST	32	159.4000	XLON	1513478363822321
02/09/2026	09:29:16	BST	40	159.3500	XLON	1513478363822335
02/09/2026	09:29:22	BST	53	159.3500	BATE	20000GY5
02/09/2026	09:30:30	BST	35	159.4000	CHIX	120000J59
02/09/2026	09:30:30	BST	51	159.4000	XLON	1513478363822421
02/09/2026	09:33:08	BST	35	159.4500	CHIX	120000JFL
02/09/2026	09:33:08	BST	35	159.4500	XLON	1513478363822608
02/09/2026	09:33:29	BST	1	159.4000	CHIX	120000JGT
02/09/2026	09:33:29	BST	33	159.4000	CHIX	120000JGU
02/09/2026	09:33:29	BST	56	159.4000	XLON	1513478363822637
02/09/2026	09:33:29	BST	52	159.4000	BATE	20000HAX
02/09/2026	09:33:51	BST	45	159.3500	XLON	1513478363822661
02/09/2026	09:33:51	BST	35	159.3000	XLON	1513478363822662
02/09/2026	09:33:51	BST	37	159.2500	XLON	1513478363822663
02/09/2026	09:33:51	BST	35	159.2000	XLON	1513478363822665
02/09/2026	09:33:51	BST	11	159.1500	XLON	1513478363822666
02/09/2026	09:33:51	BST	12	159.3500	BATE	20000HBO
02/09/2026	09:33:51	BST	43	159.3000	BATE	20000HBY
02/09/2026	09:33:51	BST	40	159.2500	BATE	20000HBZ
02/09/2026	09:33:51	BST	60	159.2000	BATE	20000HC0
02/09/2026	09:33:51	BST	16	159.1500	BATE	20000HC1
02/09/2026	09:33:51	BST	17	159.1500	BATE	20000HC2
02/09/2026	09:33:51	BST	17	159.1500	BATE	20000HC3
02/09/2026	09:33:51	BST	6	159.1500	BATE	20000HC4
02/09/2026	09:33:53	BST	34	159.1500	XLON	1513478363822667

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	09:37:09	BST	19	159.3500	CHIX	120000JRO
02/09/2026	09:37:09	BST	15	159.3500	CHIX	120000JRP
02/09/2026	09:37:09	BST	36	159.3500	XLON	1513478363822814
02/09/2026	09:37:09	BST	34	159.3500	TRQX	1513478372212374
02/09/2026	09:39:45	BST	41	159.3000	CHIX	120000K1G
02/09/2026	09:39:45	BST	34	159.2500	CHIX	120000K1H
02/09/2026	09:39:45	BST	39	159.2000	CHIX	120000K1J
02/09/2026	09:39:45	BST	66	159.3000	XLON	1513478363822974
02/09/2026	09:39:45	BST	53	159.2500	XLON	1513478363822977
02/09/2026	09:39:45	BST	43	159.3000	XLON	1513478363822980
02/09/2026	09:39:45	BST	34	159.3000	XLON	1513478363822981
02/09/2026	09:39:45	BST	38	159.3000	XLON	1513478363822982
02/09/2026	09:39:45	BST	22	159.2000	XLON	1513478363822984
02/09/2026	09:39:45	BST	24	159.2000	XLON	1513478363822985
02/09/2026	09:39:45	BST	58	159.3000	TRQX	1513478372212732
02/09/2026	09:39:45	BST	41	159.2500	TRQX	1513478372212734
02/09/2026	09:39:45	BST	37	159.3000	BATE	20000HQL
02/09/2026	09:39:45	BST	41	159.2500	BATE	20000HQN
02/09/2026	09:39:45	BST	58	159.2000	BATE	20000HQQ
02/09/2026	09:39:45	BST	9	159.1500	BATE	20000HQR
02/09/2026	09:39:45	BST	10	159.1500	BATE	20000HQS
02/09/2026	09:39:45	BST	7	159.1500	BATE	20000HQT
02/09/2026	09:39:45	BST	11	159.1500	BATE	20000HQU
02/09/2026	09:40:35	BST	2	159.1500	BATE	20000HSN
02/09/2026	09:42:39	BST	37	159.4000	CHIX	120000KCU
02/09/2026	09:42:39	BST	52	159.3500	CHIX	120000KCW
02/09/2026	09:42:39	BST	50	159.4000	XLON	1513478363823158
02/09/2026	09:42:39	BST	8	159.3500	XLON	1513478363823160
02/09/2026	09:42:39	BST	45	159.3500	XLON	1513478363823161
02/09/2026	09:42:39	BST	38	159.4000	XLON	1513478363823163
02/09/2026	09:42:39	BST	63	159.4000	BATE	20000HYZ
02/09/2026	09:43:00	BST	42	159.3500	BATE	20000HZJ
02/09/2026	09:43:34	BST	38	159.3000	XLON	1513478363823187
02/09/2026	09:43:34	BST	60	159.2500	XLON	1513478363823188
02/09/2026	09:43:34	BST	58	159.3000	BATE	20000I0Y
02/09/2026	09:43:34	BST	52	159.2500	BATE	20000I0Z
02/09/2026	09:43:35	BST	28	159.2000	BATE	20000I10
02/09/2026	09:45:24	BST	34	159.2500	CHIX	120000KM7
02/09/2026	09:45:24	BST	49	159.2500	XLON	1513478363823300
02/09/2026	09:45:24	BST	36	159.2500	TRQX	1513478372213405
02/09/2026	09:45:24	BST	55	159.2500	BATE	20000I6R
02/09/2026	09:45:28	BST	35	159.2000	XLON	1513478363823317
02/09/2026	09:45:28	BST	14	159.2000	BATE	20000I77
02/09/2026	09:45:32	BST	31	159.1500	XLON	1513478363823321
02/09/2026	09:45:32	BST	30	159.1500	XLON	1513478363823322
02/09/2026	09:45:32	BST	48	159.1500	BATE	20000I7H
02/09/2026	09:45:32	BST	24	159.1000	BATE	20000I7I
02/09/2026	09:45:34	BST	36	159.1000	XLON	1513478363823323
02/09/2026	09:45:34	BST	32	159.1000	BATE	20000I7K
02/09/2026	09:45:35	BST	64	159.0500	XLON	1513478363823325
02/09/2026	09:45:35	BST	15	159.0500	BATE	20000I7M
02/09/2026	09:45:35	BST	28	159.0500	BATE	20000I7N
02/09/2026	09:45:48	BST	44	159.0000	XLON	1513478363823344
02/09/2026	09:45:48	BST	34	159.0000	BATE	20000I7X
02/09/2026	09:45:52	BST	59	158.9500	XLON	1513478363823345
02/09/2026	09:45:53	BST	38	158.9500	AQXE	29960
02/09/2026	09:46:00	BST	29	158.9000	XLON	1513478363823361

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	09:47:00	BST	47	159.0000	XLON	1513478363823435
02/09/2026	09:47:00	BST	65	158.9500	XLON	1513478363823437
02/09/2026	09:47:00	BST	37	159.0000	AQXE	30137
02/09/2026	09:47:02	BST	42	158.9500	BATE	20000IBI
02/09/2026	09:48:19	BST	35	158.9000	CHIX	120000KZD
02/09/2026	09:48:19	BST	32	158.9000	XLON	1513478363823549
02/09/2026	09:48:19	BST	8	158.9500	BATE	20000IHH
02/09/2026	09:48:19	BST	36	158.9000	BATE	20000IHI
02/09/2026	09:48:19	BST	44	158.9000	AQXE	30483
02/09/2026	09:48:56	BST	68	158.8500	XLON	1513478363823578
02/09/2026	09:48:56	BST	39	158.8000	XLON	1513478363823579
02/09/2026	09:48:56	BST	44	158.8000	BATE	20000IJD
02/09/2026	09:49:13	BST	44	158.8000	XLON	1513478363823605
02/09/2026	09:49:14	BST	39	158.7500	XLON	1513478363823607
02/09/2026	09:49:15	BST	37	158.6000	CHIX	120000L2V
02/09/2026	09:49:15	BST	33	158.7000	XLON	1513478363823608
02/09/2026	09:49:15	BST	3	158.7000	XLON	1513478363823609
02/09/2026	09:49:15	BST	37	158.6500	XLON	1513478363823611
02/09/2026	09:49:15	BST	40	158.6000	XLON	1513478363823615
02/09/2026	09:50:29	BST	51	158.5000	XLON	1513478363823678
02/09/2026	09:54:10	BST	35	158.5500	XLON	1513478363823916
02/09/2026	09:54:10	BST	54	158.5500	TRQX	1513478372214473
02/09/2026	09:54:26	BST	34	158.5000	CHIX	120000LV8
02/09/2026	09:54:26	BST	36	158.4500	CHIX	120000LV9
02/09/2026	09:54:26	BST	35	158.5000	XLON	1513478363823953
02/09/2026	09:54:26	BST	32	158.4500	XLON	1513478363823955
02/09/2026	09:54:26	BST	40	158.5000	BATE	20000J6H
02/09/2026	09:54:26	BST	37	158.5000	AQXE	31976
02/09/2026	09:54:27	BST	3	158.4500	XLON	1513478363823956
02/09/2026	09:54:28	BST	32	158.4000	XLON	1513478363823965
02/09/2026	09:56:32	BST	36	158.3500	CHIX	120000M5W
02/09/2026	09:56:32	BST	14	158.4000	XLON	1513478363824140
02/09/2026	09:56:32	BST	40	158.3500	XLON	1513478363824142
02/09/2026	09:58:43	BST	38	158.5000	XLON	1513478363824244
02/09/2026	09:59:50	BST	52	158.4500	XLON	1513478363824308
02/09/2026	09:59:50	BST	25	158.4500	BATE	20000JM5
02/09/2026	09:59:50	BST	10	158.4500	BATE	20000JM6
02/09/2026	09:59:56	BST	10	158.5000	XLON	1513478363824318
02/09/2026	10:01:17	BST	35	158.6500	CHIX	120000MQT
02/09/2026	10:01:17	BST	40	158.6500	XLON	1513478363824451
02/09/2026	10:01:17	BST	37	158.6500	TRQX	1513478372215515
02/09/2026	10:06:09	BST	35	158.7000	CHIX	120000NF2
02/09/2026	10:06:09	BST	56	158.7500	XLON	1513478363824875
02/09/2026	10:06:09	BST	56	158.7000	XLON	1513478363824881
02/09/2026	10:07:00	BST	36	158.6500	CHIX	120000NJ7
02/09/2026	10:07:00	BST	68	158.6500	XLON	1513478363824971
02/09/2026	10:07:00	BST	38	158.6500	BATE	20000KI9
02/09/2026	10:07:00	BST	39	158.6500	AQXE	34830
02/09/2026	10:07:01	BST	36	158.6000	XLON	1513478363824976
02/09/2026	10:10:57	BST	35	158.6000	CHIX	120000NW7
02/09/2026	10:10:57	BST	3	158.6000	XLON	1513478363825163
02/09/2026	10:10:57	BST	34	158.6000	BATE	20000KV9
02/09/2026	10:10:58	BST	40	158.5500	XLON	1513478363825176
02/09/2026	10:13:56	BST	26	158.6500	XLON	1513478363825359
02/09/2026	10:13:56	BST	21	158.6500	XLON	1513478363825360
02/09/2026	10:13:56	BST	40	158.6500	XLON	1513478363825361
02/09/2026	10:13:56	BST	9	158.6500	XLON	1513478363825362

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	10:14:54	BST	41	158.6000	CHIX	120000OGE
02/09/2026	10:14:54	BST	52	158.6000	XLON	1513478363825428
02/09/2026	10:15:33	BST	46	158.5500	CHIX	120000OJV
02/09/2026	10:15:33	BST	58	158.5000	CHIX	120000OJX
02/09/2026	10:15:33	BST	4	158.5500	XLON	1513478363825455
02/09/2026	10:15:33	BST	52	158.5000	XLON	1513478363825456
02/09/2026	10:15:33	BST	52	158.4500	XLON	1513478363825459
02/09/2026	10:15:33	BST	32	158.5500	BATE	20000LFV
02/09/2026	10:15:33	BST	14	158.5500	BATE	20000LFW
02/09/2026	10:15:33	BST	45	158.5000	BATE	20000LFY
02/09/2026	10:15:33	BST	19	158.4500	BATE	20000LGO
02/09/2026	10:15:33	BST	16	158.4500	BATE	20000LG1
02/09/2026	10:15:34	BST	57	158.4000	XLON	1513478363825462
02/09/2026	10:15:34	BST	51	158.3500	XLON	1513478363825463
02/09/2026	10:15:34	BST	35	158.3500	BATE	20000LG3
02/09/2026	10:15:36	BST	5	158.4000	XLON	1513478363825495
02/09/2026	10:15:37	BST	40	158.4000	XLON	1513478363825496
02/09/2026	10:15:45	BST	45	158.5500	XLON	1513478363825519
02/09/2026	10:15:45	BST	36	158.4000	BATE	20000LGO
02/09/2026	10:15:45	BST	34	158.3500	BATE	20000LGP
02/09/2026	10:15:50	BST	13	158.5000	XLON	1513478363825524
02/09/2026	10:16:11	BST	23	158.5000	XLON	1513478363825531
02/09/2026	10:16:45	BST	8	158.5000	XLON	1513478363825555
02/09/2026	10:16:45	BST	37	158.5000	BATE	20000LJB
02/09/2026	10:16:46	BST	49	158.4500	XLON	1513478363825558
02/09/2026	10:16:46	BST	1	158.4500	BATE	20000LJM
02/09/2026	10:16:46	BST	33	158.4500	BATE	20000LJN
02/09/2026	10:18:03	BST	63	158.5000	XLON	1513478363825616
02/09/2026	10:18:03	BST	42	158.4500	BATE	20000LMI
02/09/2026	10:18:05	BST	49	158.4500	XLON	1513478363825619
02/09/2026	10:18:18	BST	17	158.4500	XLON	1513478363825626
02/09/2026	10:18:18	BST	34	158.4500	TRQX	1513478372217533
02/09/2026	10:18:20	BST	55	158.4000	XLON	1513478363825638
02/09/2026	10:18:20	BST	67	158.4000	BATE	20000LN7
02/09/2026	10:18:22	BST	39	158.3500	BATE	20000LNK
02/09/2026	10:18:22	BST	37	158.3000	BATE	20000LNL
02/09/2026	10:18:27	BST	51	158.3500	XLON	1513478363825642
02/09/2026	10:20:42	BST	43	158.4500	CHIX	120000P3R
02/09/2026	10:20:42	BST	39	158.4500	XLON	1513478363825774
02/09/2026	10:21:07	BST	47	158.4000	XLON	1513478363825792
02/09/2026	10:22:28	BST	61	158.4000	BATE	20000MOK
02/09/2026	10:23:36	BST	36	158.4500	CHIX	120000PFG
02/09/2026	10:23:36	BST	40	158.4500	XLON	1513478363826004
02/09/2026	10:23:36	BST	52	158.4500	BATE	20000M4H
02/09/2026	10:23:36	BST	35	158.4000	BATE	20000M4I
02/09/2026	10:23:36	BST	42	158.4500	AQXE	37902
02/09/2026	10:29:10	BST	42	158.4500	XLON	1513478363826473
02/09/2026	10:29:10	BST	27	158.4500	TRQX	1513478372218751
02/09/2026	10:29:10	BST	37	158.4500	BATE	20000MUP
02/09/2026	10:31:04	BST	13	158.5500	XLON	1513478363826634
02/09/2026	10:31:17	BST	41	158.5500	XLON	1513478363826657
02/09/2026	10:31:17	BST	13	158.5500	XLON	1513478363826658
02/09/2026	10:33:04	BST	77	158.5000	CHIX	120000QOY
02/09/2026	10:33:04	BST	57	158.5000	XLON	1513478363826828
02/09/2026	10:33:04	BST	34	158.5000	TRQX	1513478372219278
02/09/2026	10:33:04	BST	36	158.4500	BATE	20000N8I
02/09/2026	10:34:56	BST	10	158.5500	XLON	1513478363827019

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	10:34:56	BST	35	158.5500	XLON	1513478363827020
02/09/2026	10:35:08	BST	46	158.5000	XLON	1513478363827037
02/09/2026	10:35:36	BST	63	158.7000	XLON	1513478363827080
02/09/2026	10:36:08	BST	35	158.6500	CHIX	120000R4E
02/09/2026	10:36:08	BST	25	158.6500	XLON	1513478363827127
02/09/2026	10:36:08	BST	39	158.6500	XLON	1513478363827128
02/09/2026	10:36:08	BST	53	158.6500	AQXE	40783
02/09/2026	10:36:45	BST	50	158.6000	CHIX	120000R7C
02/09/2026	10:36:45	BST	65	158.6000	XLON	1513478363827177
02/09/2026	10:36:45	BST	68	158.6000	BATE	20000NNN
02/09/2026	10:36:45	BST	44	158.6000	AQXE	40942
02/09/2026	10:42:07	BST	42	159.1000	CHIX	120000RV0
02/09/2026	10:42:07	BST	51	159.0500	CHIX	120000RV1
02/09/2026	10:42:07	BST	69	159.0000	CHIX	120000RV3
02/09/2026	10:42:07	BST	45	159.1000	XLON	1513478363827623
02/09/2026	10:42:07	BST	68	159.0500	XLON	1513478363827624
02/09/2026	10:42:07	BST	53	159.0000	XLON	1513478363827630
02/09/2026	10:42:07	BST	35	159.1000	TRQX	1513478372220429
02/09/2026	10:42:07	BST	38	159.0500	TRQX	1513478372220430
02/09/2026	10:42:07	BST	38	159.0000	BATE	20000O5B
02/09/2026	10:42:07	BST	35	159.0000	AQXE	42118
02/09/2026	10:43:51	BST	35	159.6500	BATE	20000OCT
02/09/2026	10:44:39	BST	42	159.6000	XLON	1513478363827885
02/09/2026	10:44:39	BST	34	159.6500	XLON	1513478363827888
02/09/2026	10:45:29	BST	54	159.7000	XLON	1513478363827965
02/09/2026	10:45:29	BST	43	159.6500	XLON	1513478363827966
02/09/2026	10:45:29	BST	22	159.6500	XLON	1513478363827967
02/09/2026	10:45:29	BST	38	159.7000	BATE	20000OHQ
02/09/2026	10:45:29	BST	43	159.6500	BATE	20000OHT
02/09/2026	10:45:29	BST	67	159.7000	AQXE	42719
02/09/2026	10:45:29	BST	86	159.6500	AQXE	42720
02/09/2026	10:47:07	BST	35	159.5500	CHIX	120000SCL
02/09/2026	10:47:07	BST	67	159.6000	XLON	1513478363828082
02/09/2026	10:47:07	BST	42	159.5500	XLON	1513478363828083
02/09/2026	10:47:07	BST	66	159.6000	BATE	20000OLY
02/09/2026	10:47:07	BST	62	159.5500	BATE	20000OM0
02/09/2026	10:47:07	BST	71	159.6000	AQXE	43022
02/09/2026	10:47:38	BST	47	159.5000	XLON	1513478363828115
02/09/2026	10:47:38	BST	54	159.4500	XLON	1513478363828116
02/09/2026	10:47:38	BST	51	159.4000	XLON	1513478363828118
02/09/2026	10:47:38	BST	35	159.5000	BATE	20000OO4
02/09/2026	10:47:38	BST	62	159.4500	BATE	20000OO7
02/09/2026	10:47:38	BST	5	159.4000	BATE	20000OO8
02/09/2026	10:47:38	BST	36	159.4000	BATE	20000OOA
02/09/2026	10:47:41	BST	44	159.3500	XLON	1513478363828122
02/09/2026	10:47:46	BST	25	159.3500	BATE	20000OON
02/09/2026	10:47:46	BST	21	159.3500	BATE	20000OOO
02/09/2026	10:51:02	BST	1	159.4000	BATE	20000P1G
02/09/2026	10:51:37	BST	39	159.3500	CHIX	120000SU1
02/09/2026	10:51:37	BST	58	159.3500	XLON	1513478363828402
02/09/2026	10:51:37	BST	54	159.3500	BATE	20000P3R
02/09/2026	10:52:07	BST	40	159.3000	CHIX	120000SW9
02/09/2026	10:52:07	BST	36	159.3000	XLON	1513478363828506
02/09/2026	10:52:07	BST	41	159.3000	BATE	20000P5J
02/09/2026	10:52:07	BST	21	159.3000	BATE	20000P5K
02/09/2026	10:52:09	BST	29	159.2500	XLON	1513478363828508
02/09/2026	10:52:30	BST	25	159.2500	XLON	1513478363828528

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	10:52:30	BST	53	159.2500	BATE	20000P6M
02/09/2026	10:54:15	BST	65	159.3000	BATE	20000PBL
02/09/2026	10:57:36	BST	47	159.4500	XLON	1513478363828845
02/09/2026	11:01:29	BST	65	159.5000	CHIX	120000U1U
02/09/2026	11:01:29	BST	38	159.4500	CHIX	120000U1V
02/09/2026	11:01:29	BST	42	159.4500	XLON	1513478363829114
02/09/2026	11:01:29	BST	90	159.5000	XLON	1513478363829115
02/09/2026	11:01:29	BST	25	159.5500	XLON	1513478363829116
02/09/2026	11:01:29	BST	43	159.5000	BATE	20000Q0T
02/09/2026	11:01:29	BST	28	159.4500	BATE	20000Q0V
02/09/2026	11:01:29	BST	45	159.5000	AQXE	46248
02/09/2026	11:02:21	BST	36	159.4500	TRQX	1513478372222970
02/09/2026	11:02:21	BST	23	159.4500	BATE	20000Q5F
02/09/2026	11:04:53	BST	34	159.4000	CHIX	120000UK1
02/09/2026	11:04:53	BST	57	159.4000	XLON	1513478363829333
02/09/2026	11:04:53	BST	42	159.4000	BATE	20000QFE
02/09/2026	11:04:55	BST	59	159.3500	XLON	1513478363829334
02/09/2026	11:04:55	BST	56	159.3500	BATE	20000QFH
02/09/2026	11:04:59	BST	68	159.3000	XLON	1513478363829342
02/09/2026	11:04:59	BST	49	159.3000	BATE	20000QFT
02/09/2026	11:05:18	BST	36	159.3500	CHIX	120000UNC
02/09/2026	11:05:18	BST	64	159.3500	XLON	1513478363829358
02/09/2026	11:05:21	BST	64	159.3500	BATE	20000QHO
02/09/2026	11:05:24	BST	63	159.3000	XLON	1513478363829363
02/09/2026	11:05:35	BST	36	159.3000	BATE	20000QIH
02/09/2026	11:06:02	BST	65	159.2500	XLON	1513478363829429
02/09/2026	11:06:02	BST	67	159.2500	BATE	20000QKA
02/09/2026	11:06:04	BST	35	159.2000	XLON	1513478363829433
02/09/2026	11:06:39	BST	19	159.2000	XLON	1513478363829488
02/09/2026	11:06:39	BST	46	159.2000	BATE	20000QMR
02/09/2026	11:12:09	BST	34	159.3000	CHIX	120000VGJ
02/09/2026	11:12:09	BST	55	159.3000	XLON	1513478363829944
02/09/2026	11:12:09	BST	14	159.3000	AQXE	48415
02/09/2026	11:12:09	BST	20	159.3000	AQXE	48418
02/09/2026	11:15:55	BST	34	159.3500	CHIX	120000W4G
02/09/2026	11:17:49	BST	35	159.3000	CHIX	120000W8U
02/09/2026	11:17:49	BST	62	159.3000	XLON	1513478363830595
02/09/2026	11:17:49	BST	34	159.3000	AQXE	49625
02/09/2026	11:18:34	BST	37	159.4000	XLON	1513478363830663
02/09/2026	11:18:34	BST	18	159.4000	XLON	1513478363830664
02/09/2026	11:19:01	BST	9	159.4000	XLON	1513478363830676
02/09/2026	11:19:01	BST	40	159.4000	XLON	1513478363830677
02/09/2026	11:21:08	BST	77	159.5000	XLON	1513478363830828
02/09/2026	11:21:08	BST	35	159.5000	BATE	20000RYB
02/09/2026	11:22:45	BST	16	159.4000	CHIX	120000WSL
02/09/2026	11:22:45	BST	19	159.4000	CHIX	120000WSM
02/09/2026	11:22:45	BST	39	159.4500	XLON	1513478363830901
02/09/2026	11:22:45	BST	40	159.4000	XLON	1513478363830905
02/09/2026	11:22:45	BST	35	159.4500	XLON	1513478363830907
02/09/2026	11:22:45	BST	35	159.4500	XLON	1513478363830908
02/09/2026	11:22:45	BST	12	159.4500	XLON	1513478363830909
02/09/2026	11:22:45	BST	20	159.4500	XLON	1513478363830910
02/09/2026	11:22:45	BST	34	159.4500	TRQX	1513478372225179
02/09/2026	11:22:45	BST	37	159.4000	BATE	20000S3Z
02/09/2026	11:23:58	BST	22	159.3500	CHIX	120000WVK
02/09/2026	11:23:58	BST	13	159.3500	CHIX	120000WVL
02/09/2026	11:23:58	BST	8	159.3000	CHIX	120000WVM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	11:23:58	BST	50	159.3500	XLON	1513478363830982
02/09/2026	11:23:58	BST	2	159.3000	XLON	1513478363830983
02/09/2026	11:23:58	BST	65	159.3000	XLON	1513478363830984
02/09/2026	11:23:58	BST	50	159.3500	BATE	20000S79
02/09/2026	11:23:58	BST	4	159.3000	BATE	20000S7D
02/09/2026	11:23:58	BST	34	159.4000	AQXE	50774
02/09/2026	11:24:56	BST	37	159.3000	BATE	20000SBJ
02/09/2026	11:25:14	BST	51	159.2000	CHIX	120000X40
02/09/2026	11:25:14	BST	40	159.1500	CHIX	120000X41
02/09/2026	11:25:14	BST	66	159.2500	XLON	1513478363831072
02/09/2026	11:25:14	BST	67	159.2000	XLON	1513478363831073
02/09/2026	11:25:14	BST	59	159.1500	XLON	1513478363831075
02/09/2026	11:25:14	BST	40	159.1000	XLON	1513478363831077
02/09/2026	11:25:14	BST	2	159.1000	XLON	1513478363831078
02/09/2026	11:25:14	BST	19	159.0500	XLON	1513478363831080
02/09/2026	11:25:14	BST	24	159.0500	XLON	1513478363831081
02/09/2026	11:25:14	BST	50	159.2500	BATE	20000SCP
02/09/2026	11:25:14	BST	16	159.2500	BATE	20000SCQ
02/09/2026	11:25:14	BST	68	159.2000	BATE	20000SCR
02/09/2026	11:25:14	BST	35	159.1500	BATE	20000SCS
02/09/2026	11:25:14	BST	63	159.1000	BATE	20000SCT
02/09/2026	11:25:14	BST	50	159.0500	BATE	20000SCU
02/09/2026	11:29:02	BST	60	159.0500	XLON	1513478363831295
02/09/2026	11:29:02	BST	45	159.0500	BATE	20000SOB
02/09/2026	11:29:02	BST	7	159.0500	BATE	20000SOC
02/09/2026	11:29:11	BST	56	159.0000	XLON	1513478363831301
02/09/2026	11:29:11	BST	48	158.9500	XLON	1513478363831303
02/09/2026	11:29:11	BST	34	159.0000	TRQX	1513478372225844
02/09/2026	11:29:11	BST	3	159.0000	BATE	20000SOP
02/09/2026	11:29:11	BST	42	159.0000	BATE	20000SOQ
02/09/2026	11:29:11	BST	62	158.9500	BATE	20000SOV
02/09/2026	11:29:11	BST	62	158.9000	BATE	20000SOW
02/09/2026	11:29:11	BST	34	158.9500	AQXE	51920
02/09/2026	11:29:12	BST	62	158.9000	XLON	1513478363831310
02/09/2026	11:29:13	BST	24	159.0000	CHIX	120000XKP
02/09/2026	11:29:55	BST	2	159.0000	XLON	1513478363831338
02/09/2026	11:32:24	BST	38	159.0500	XLON	1513478363831550
02/09/2026	11:32:24	BST	67	159.0500	BATE	20000T1H
02/09/2026	11:32:27	BST	37	159.0000	XLON	1513478363831552
02/09/2026	11:33:20	BST	35	159.0000	CHIX	120000Y54
02/09/2026	11:33:20	BST	38	158.9500	CHIX	120000Y56
02/09/2026	11:33:20	BST	2	158.9500	XLON	1513478363831639
02/09/2026	11:33:20	BST	40	158.9500	XLON	1513478363831640
02/09/2026	11:33:20	BST	51	159.0000	BATE	20000T5Y
02/09/2026	11:33:20	BST	48	158.9500	BATE	20000T5Z
02/09/2026	11:33:47	BST	37	158.9000	BATE	20000T7K
02/09/2026	11:33:47	BST	57	158.8500	BATE	20000T7L
02/09/2026	11:33:49	BST	59	158.9000	XLON	1513478363831664
02/09/2026	11:34:08	BST	55	159.1000	XLON	1513478363831696
02/09/2026	11:34:08	BST	3	159.1000	XLON	1513478363831697
02/09/2026	11:34:08	BST	65	158.9000	BATE	20000T95
02/09/2026	11:34:08	BST	20	159.0000	BATE	20000T99
02/09/2026	11:34:09	BST	2	159.1000	XLON	1513478363831698
02/09/2026	11:35:31	BST	55	159.1000	XLON	1513478363831764
02/09/2026	11:35:33	BST	35	159.1000	AQXE	53247
02/09/2026	11:42:00	BST	15	159.1000	XLON	1513478363832215
02/09/2026	11:42:00	BST	16	159.1000	XLON	1513478363832216

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	11:42:01	BST	1	159.1000	XLON	1513478363832217
02/09/2026	11:42:57	BST	10	159.1000	CHIX	120000Z6R
02/09/2026	11:42:57	BST	15	159.1500	XLON	1513478363832259
02/09/2026	11:42:57	BST	40	159.1500	XLON	1513478363832260
02/09/2026	11:42:57	BST	18	159.1500	XLON	1513478363832261
02/09/2026	11:43:00	BST	24	159.1000	XLON	1513478363832262
02/09/2026	11:44:10	BST	38	159.1000	XLON	1513478363832321
02/09/2026	11:45:06	BST	61	159.1000	CHIX	120000ZEV
02/09/2026	11:46:00	BST	42	159.2500	CHIX	120000ZHM
02/09/2026	11:46:00	BST	68	159.2500	XLON	1513478363832504
02/09/2026	11:46:07	BST	57	159.2000	CHIX	120000ZHU
02/09/2026	11:46:07	BST	61	159.2000	XLON	1513478363832506
02/09/2026	11:46:07	BST	52	159.2000	TRQX	1513478372227589
02/09/2026	11:46:07	BST	64	159.2000	BATE	20000UAH
02/09/2026	11:46:07	BST	35	159.2000	AQXE	55288
02/09/2026	11:46:08	BST	61	159.1500	CHIX	120000ZHV
02/09/2026	11:46:08	BST	48	159.1500	XLON	1513478363832508
02/09/2026	11:46:08	BST	14	159.1000	XLON	1513478363832509
02/09/2026	11:46:08	BST	23	159.1000	XLON	1513478363832510
02/09/2026	11:46:08	BST	36	159.1500	TRQX	1513478372227590
02/09/2026	11:46:08	BST	57	159.1500	BATE	20000UAI
02/09/2026	11:46:08	BST	36	159.1000	BATE	20000UAK
02/09/2026	11:46:13	BST	51	159.0500	XLON	1513478363832525
02/09/2026	11:46:37	BST	2	159.0000	XLON	1513478363832566
02/09/2026	11:46:37	BST	9	159.0000	XLON	1513478363832567
02/09/2026	11:46:37	BST	28	159.0500	BATE	20000UC1
02/09/2026	11:46:37	BST	36	159.0500	BATE	20000UC2
02/09/2026	11:46:37	BST	37	159.0000	BATE	20000UC3
02/09/2026	11:46:38	BST	23	159.0000	XLON	1513478363832568
02/09/2026	11:49:39	BST	51	159.1000	XLON	1513478363832735
02/09/2026	11:50:39	BST	15	159.1000	XLON	1513478363832810
02/09/2026	11:50:39	BST	30	159.1000	XLON	1513478363832811
02/09/2026	11:52:15	BST	51	159.1000	XLON	1513478363832928
02/09/2026	11:52:15	BST	32	159.1000	XLON	1513478363832929
02/09/2026	11:52:15	BST	32	159.1000	XLON	1513478363832930
02/09/2026	11:52:15	BST	16	159.0500	XLON	1513478363832932
02/09/2026	11:52:15	BST	45	159.0500	XLON	1513478363832933
02/09/2026	11:52:45	BST	37	159.0000	CHIX	12000108F
02/09/2026	11:52:45	BST	7	159.0000	CHIX	12000108G
02/09/2026	11:52:45	BST	43	159.0000	XLON	1513478363832969
02/09/2026	11:52:45	BST	8	159.0000	TRQX	1513478372228229
02/09/2026	11:52:45	BST	34	159.0000	BATE	20000UUC
02/09/2026	11:52:45	BST	34	159.0000	AQXE	56444
02/09/2026	11:52:57	BST	30	159.0000	TRQX	1513478372228249
02/09/2026	11:53:10	BST	46	158.9500	CHIX	1200010B5
02/09/2026	11:53:10	BST	41	158.9500	XLON	1513478363832995
02/09/2026	11:53:10	BST	68	158.9000	XLON	1513478363832996
02/09/2026	11:53:10	BST	51	158.8500	XLON	1513478363832999
02/09/2026	11:53:10	BST	4	158.8500	XLON	1513478363833000
02/09/2026	11:53:10	BST	50	158.9500	BATE	20000UWI
02/09/2026	11:53:10	BST	57	158.9000	BATE	20000UWJ
02/09/2026	11:53:10	BST	58	158.8500	BATE	20000UWN
02/09/2026	11:53:12	BST	63	158.8000	BATE	20000UWU
02/09/2026	11:53:14	BST	40	158.8000	XLON	1513478363833008
02/09/2026	11:58:25	BST	14	158.8000	XLON	1513478363833451
02/09/2026	11:58:25	BST	51	158.8000	XLON	1513478363833452
02/09/2026	11:58:25	BST	24	158.8000	XLON	1513478363833453

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	11:58:25	BST	26	158.8000	XLON	1513478363833454
02/09/2026	11:58:27	BST	24	158.7500	BATE	20000VH7
02/09/2026	11:58:30	BST	2	158.7500	BATE	20000VHO
02/09/2026	11:59:13	BST	36	158.7500	CHIX	120001154
02/09/2026	11:59:13	BST	35	158.7500	XLON	1513478363833492
02/09/2026	11:59:13	BST	43	158.7500	TRQX	1513478372228796
02/09/2026	11:59:13	BST	35	158.7500	BATE	20000VKL
02/09/2026	11:59:13	BST	36	158.7000	BATE	20000VKN
02/09/2026	11:59:14	BST	51	158.7000	XLON	1513478363833493
02/09/2026	11:59:15	BST	15	158.7000	XLON	1513478363833501
02/09/2026	11:59:50	BST	33	158.7000	AQXE	57901
02/09/2026	12:00:08	BST	31	158.7000	CHIX	12000119O
02/09/2026	12:00:08	BST	4	158.7000	CHIX	12000119P
02/09/2026	12:00:08	BST	1	158.7000	AQXE	57990
02/09/2026	12:00:31	BST	61	158.6500	BATE	20000VPZ
02/09/2026	12:01:26	BST	111	158.7000	XLON	1513478363833962
02/09/2026	12:01:26	BST	51	158.6500	XLON	1513478363833963
02/09/2026	12:01:47	BST	34	158.6000	CHIX	1200011GH
02/09/2026	12:01:47	BST	37	158.6000	XLON	1513478363833993
02/09/2026	12:03:47	BST	46	158.6000	XLON	1513478363834319
02/09/2026	12:07:33	BST	26	158.6500	CHIX	12000127A
02/09/2026	12:07:33	BST	19	158.6500	CHIX	12000127B
02/09/2026	12:07:33	BST	61	158.6500	XLON	1513478363834621
02/09/2026	12:07:33	BST	67	158.6000	BATE	20000WH8
02/09/2026	12:07:33	BST	24	158.5500	BATE	20000WHC
02/09/2026	12:07:33	BST	63	158.6500	BATE	20000WHE
02/09/2026	12:07:33	BST	38	158.6500	AQXE	59448
02/09/2026	12:07:37	BST	34	158.6500	TRQX	1513478372229757
02/09/2026	12:07:38	BST	9	158.6000	XLON	1513478363834628
02/09/2026	12:08:54	BST	45	158.8000	CHIX	1200012C8
02/09/2026	12:08:54	BST	62	158.7500	CHIX	1200012C9
02/09/2026	12:08:54	BST	41	158.8000	XLON	1513478363834873
02/09/2026	12:08:54	BST	35	158.7500	XLON	1513478363834876
02/09/2026	12:08:54	BST	78	158.8000	XLON	1513478363834883
02/09/2026	12:08:54	BST	10	158.8000	XLON	1513478363834884
02/09/2026	12:08:54	BST	27	158.8000	XLON	1513478363834885
02/09/2026	12:08:54	BST	68	158.6000	BATE	20000WNE
02/09/2026	12:08:54	BST	34	158.5500	BATE	20000WNF
02/09/2026	12:08:54	BST	8	158.7000	BATE	20000WNG
02/09/2026	12:08:54	BST	61	158.8000	BATE	20000WNL
02/09/2026	12:08:54	BST	39	158.8000	AQXE	59776
02/09/2026	12:08:58	BST	53	158.7500	BATE	20000WO9
02/09/2026	12:09:02	BST	36	158.7000	XLON	1513478363834894
02/09/2026	12:09:56	BST	42	158.8500	BATE	20000WTE
02/09/2026	12:09:56	BST	9	158.8500	BATE	20000WTF
02/09/2026	12:09:58	BST	36	158.8500	XLON	1513478363835135
02/09/2026	12:10:12	BST	42	158.8000	XLON	1513478363835202
02/09/2026	12:10:12	BST	53	158.8000	BATE	20000WYX
02/09/2026	12:11:59	BST	55	158.9500	CHIX	120001306
02/09/2026	12:11:59	BST	40	158.9500	XLON	1513478363835439
02/09/2026	12:11:59	BST	61	158.9500	BATE	20000X6G
02/09/2026	12:14:36	BST	37	159.0000	CHIX	1200013DO
02/09/2026	12:14:36	BST	52	159.0000	XLON	1513478363835770
02/09/2026	12:14:36	BST	35	159.0000	TRQX	1513478372230829
02/09/2026	12:14:36	BST	50	158.9000	BATE	20000XF1
02/09/2026	12:14:36	BST	3	158.8500	BATE	20000XF5
02/09/2026	12:14:36	BST	53	159.0000	BATE	20000XF9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	12:14:37	BST	38	159.0000	XLON	1513478363835847
02/09/2026	12:14:37	BST	68	158.9500	BATE	20000XGY
02/09/2026	12:14:37	BST	65	158.9000	BATE	20000XH0
02/09/2026	12:14:38	BST	52	159.0000	XLON	1513478363835952
02/09/2026	12:14:38	BST	64	158.9000	BATE	20000XH6
02/09/2026	12:14:41	BST	22	159.1000	XLON	1513478363836008
02/09/2026	12:14:42	BST	22	159.1000	XLON	1513478363836016
02/09/2026	12:14:45	BST	47	159.2000	XLON	1513478363836063
02/09/2026	12:14:45	BST	37	159.2000	BATE	20000XKX
02/09/2026	12:14:48	BST	47	159.1500	XLON	1513478363836091
02/09/2026	12:14:48	BST	67	159.1500	BATE	20000XMS
02/09/2026	12:14:48	BST	34	159.1500	AQXE	61800
02/09/2026	12:15:04	BST	61	159.1000	XLON	1513478363836160
02/09/2026	12:15:04	BST	45	159.1000	BATE	20000XOU
02/09/2026	12:15:27	BST	42	159.0500	XLON	1513478363836269
02/09/2026	12:15:39	BST	57	159.1000	XLON	1513478363836308
02/09/2026	12:15:39	BST	40	159.0500	XLON	1513478363836315
02/09/2026	12:15:40	BST	13	159.0500	BATE	20000XSB
02/09/2026	12:18:10	BST	17	159.1000	CHIX	1200014AI
02/09/2026	12:18:10	BST	17	159.1000	CHIX	1200014AJ
02/09/2026	12:18:10	BST	44	159.1000	XLON	1513478363836588
02/09/2026	12:20:39	BST	39	159.0500	BATE	20000YA2
02/09/2026	12:20:40	BST	49	159.0500	XLON	1513478363836883
02/09/2026	12:20:41	BST	20	159.0500	CHIX	1200014KV
02/09/2026	12:20:41	BST	16	159.0500	CHIX	1200014KW
02/09/2026	12:20:41	BST	13	159.0500	BATE	20000YAC
02/09/2026	12:20:49	BST	34	159.0000	CHIX	1200014M4
02/09/2026	12:20:49	BST	45	159.0000	XLON	1513478363836899
02/09/2026	12:20:49	BST	59	159.0000	BATE	20000YAQ
02/09/2026	12:20:49	BST	49	159.0000	AQXE	63182
02/09/2026	12:21:03	BST	45	158.9500	BATE	20000YBJ
02/09/2026	12:24:14	BST	41	159.0000	XLON	1513478363837179
02/09/2026	12:24:14	BST	65	158.9500	BATE	20000YLD
02/09/2026	12:25:28	BST	13	159.0500	XLON	1513478363837237
02/09/2026	12:25:28	BST	21	159.0500	XLON	1513478363837238
02/09/2026	12:26:18	BST	34	159.0000	BATE	20000YR6
02/09/2026	12:26:18	BST	43	158.9500	BATE	20000YR7
02/09/2026	12:26:19	BST	36	159.1000	XLON	1513478363837293
02/09/2026	12:30:35	BST	90	159.1500	CHIX	1200015YD
02/09/2026	12:30:35	BST	47	159.1500	XLON	1513478363837766
02/09/2026	12:30:35	BST	75	159.1500	XLON	1513478363837768
02/09/2026	12:30:35	BST	40	159.1500	XLON	1513478363837769
02/09/2026	12:30:35	BST	34	159.1500	TRQX	1513478372232730
02/09/2026	12:30:35	BST	36	159.1500	AQXE	65177
02/09/2026	12:30:48	BST	3	159.2000	XLON	1513478363837842
02/09/2026	12:30:48	BST	93	159.2000	XLON	1513478363837843
02/09/2026	12:30:48	BST	81	159.2000	BATE	20000Z83
02/09/2026	12:30:48	BST	34	159.2000	BATE	20000Z84
02/09/2026	12:30:49	BST	56	159.1500	XLON	1513478363837844
02/09/2026	12:30:49	BST	5	159.1500	XLON	1513478363837845
02/09/2026	12:30:49	BST	25	159.1500	AQXE	65277
02/09/2026	12:32:56	BST	47	159.3000	XLON	1513478363838051
02/09/2026	12:33:59	BST	35	159.4500	XLON	1513478363838153
02/09/2026	12:34:00	BST	40	159.4000	XLON	1513478363838157
02/09/2026	12:37:12	BST	47	159.5000	CHIX	1200016UR
02/09/2026	12:37:12	BST	35	159.5000	XLON	1513478363838371
02/09/2026	12:37:12	BST	100	159.5000	XLON	1513478363838372

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	12:37:12	BST	15	159.5000	XLON	1513478363838373
02/09/2026	12:37:22	BST	2	159.4500	CHIX	1200016VL
02/09/2026	12:37:26	BST	34	159.5000	XLON	1513478363838411
02/09/2026	12:37:26	BST	47	159.5000	XLON	1513478363838412
02/09/2026	12:38:16	BST	52	159.5000	CHIX	1200016Z2
02/09/2026	12:38:16	BST	34	159.5000	TRQX	1513478372233691
02/09/2026	12:38:16	BST	40	159.5000	BATE	20000ZZ4
02/09/2026	12:38:16	BST	29	159.5000	AQXE	66838
02/09/2026	12:38:16	BST	7	159.5000	AQXE	66839
02/09/2026	12:39:00	BST	13	159.5000	CHIX	120001712
02/09/2026	12:39:00	BST	62	159.5000	XLON	1513478363838529
02/09/2026	12:39:52	BST	12	159.6000	BATE	2000103N
02/09/2026	12:39:52	BST	81	159.6000	BATE	2000103O
02/09/2026	12:39:53	BST	81	159.6000	BATE	2000103P
02/09/2026	12:40:05	BST	50	159.6000	CHIX	12000174F
02/09/2026	12:40:05	BST	36	159.6000	XLON	1513478363838591
02/09/2026	12:40:34	BST	57	159.7000	CHIX	120001773
02/09/2026	12:40:34	BST	43	159.7000	XLON	1513478363838603
02/09/2026	12:40:34	BST	23	159.7000	XLON	1513478363838604
02/09/2026	12:41:45	BST	51	159.9000	XLON	1513478363838681
02/09/2026	12:41:49	BST	62	159.9000	BATE	200010AX
02/09/2026	12:42:12	BST	54	159.9500	XLON	1513478363838752
02/09/2026	12:42:12	BST	35	159.9500	BATE	200010D8
02/09/2026	12:42:12	BST	10	159.9500	BATE	200010D9
02/09/2026	12:42:12	BST	35	159.9500	AQXE	67675
02/09/2026	12:44:16	BST	41	159.9500	CHIX	1200017JV
02/09/2026	12:44:16	BST	47	160.0000	XLON	1513478363838906
02/09/2026	12:44:16	BST	60	160.0000	XLON	1513478363838907
02/09/2026	12:44:30	BST	35	159.9000	CHIX	1200017L5
02/09/2026	12:44:30	BST	50	159.9000	XLON	1513478363838912
02/09/2026	12:44:30	BST	37	159.9000	BATE	200010LB
02/09/2026	12:48:55	BST	52	160.2500	BATE	200010Z7
02/09/2026	12:48:59	BST	44	160.1500	XLON	1513478363839167
02/09/2026	12:48:59	BST	34	160.1500	TRQX	1513478372234719
02/09/2026	12:48:59	BST	41	160.1500	BATE	200010ZK
02/09/2026	12:48:59	BST	44	160.1500	AQXE	68799
02/09/2026	12:49:11	BST	34	160.1000	CHIX	1200017ZS
02/09/2026	12:49:11	BST	60	160.1000	XLON	1513478363839240
02/09/2026	12:49:11	BST	59	160.1000	BATE	2000110D
02/09/2026	12:50:22	BST	14	160.1500	XLON	1513478363839286
02/09/2026	12:50:22	BST	47	160.1500	XLON	1513478363839287
02/09/2026	12:50:37	BST	35	160.1000	CHIX	12000186Z
02/09/2026	12:50:37	BST	34	160.0500	CHIX	120001870
02/09/2026	12:50:37	BST	51	160.1000	XLON	1513478363839307
02/09/2026	12:50:37	BST	44	160.0500	XLON	1513478363839308
02/09/2026	12:50:37	BST	47	160.1500	XLON	1513478363839309
02/09/2026	12:50:37	BST	14	160.1500	XLON	1513478363839310
02/09/2026	12:50:37	BST	12	160.1500	XLON	1513478363839311
02/09/2026	12:50:37	BST	42	160.1500	XLON	1513478363839312
02/09/2026	12:50:37	BST	52	160.0500	BATE	2000116D
02/09/2026	12:51:24	BST	13	160.0500	XLON	1513478363839353
02/09/2026	12:51:24	BST	21	160.0500	XLON	1513478363839354
02/09/2026	12:51:30	BST	101	160.0500	BATE	200011AD
02/09/2026	12:51:46	BST	34	160.0500	XLON	1513478363839406
02/09/2026	12:52:28	BST	37	160.1000	BATE	200011EW
02/09/2026	12:52:30	BST	44	160.0000	BATE	200011F6
02/09/2026	12:54:52	BST	52	160.2500	BATE	200011Q0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	12:55:15	BST	34	160.2500	BATE	200011R5
02/09/2026	12:55:27	BST	1	160.1500	CHIX	1200018WV
02/09/2026	12:55:27	BST	34	160.1500	CHIX	1200018WW
02/09/2026	12:55:27	BST	39	160.1500	XLON	1513478363839733
02/09/2026	12:55:27	BST	34	160.1500	TRQX	1513478372235512
02/09/2026	12:55:46	BST	24	160.1000	XLON	1513478363839738
02/09/2026	12:58:17	BST	58	160.6000	CHIX	120001986
02/09/2026	12:58:17	BST	45	160.5500	CHIX	120001989
02/09/2026	12:58:17	BST	45	160.6000	XLON	1513478363839980
02/09/2026	12:58:17	BST	63	160.5500	XLON	1513478363839983
02/09/2026	12:58:17	BST	63	160.6000	XLON	1513478363839985
02/09/2026	12:58:17	BST	47	160.6000	XLON	1513478363839986
02/09/2026	12:58:17	BST	34	160.5500	TRQX	1513478372235826
02/09/2026	12:58:17	BST	21	160.5500	BATE	2000122G
02/09/2026	12:58:17	BST	24	160.5500	BATE	2000122H
02/09/2026	12:58:17	BST	39	160.6000	AQXE	70717
02/09/2026	12:58:17	BST	34	160.5500	AQXE	70718
02/09/2026	12:59:57	BST	70	160.6000	BATE	200012CO
02/09/2026	12:59:57	BST	45	160.6000	BATE	200012CP
02/09/2026	12:59:57	BST	63	160.6000	BATE	200012CQ
02/09/2026	13:00:15	BST	98	160.6000	BATE	200012EJ
02/09/2026	13:00:33	BST	58	160.6000	CHIX	1200019PB
02/09/2026	13:00:33	BST	46	160.6000	XLON	1513478363840338
02/09/2026	13:00:33	BST	47	160.6000	XLON	1513478363840339
02/09/2026	13:00:33	BST	45	160.6000	XLON	1513478363840340
02/09/2026	13:00:33	BST	23	160.6000	XLON	1513478363840341
02/09/2026	13:00:33	BST	16	160.5500	XLON	1513478363840342
02/09/2026	13:00:33	BST	52	160.5500	XLON	1513478363840343
02/09/2026	13:00:33	BST	47	160.5500	XLON	1513478363840345
02/09/2026	13:00:33	BST	35	160.5500	XLON	1513478363840346
02/09/2026	13:00:33	BST	33	160.5500	XLON	1513478363840347
02/09/2026	13:00:33	BST	45	160.6000	BATE	200012FC
02/09/2026	13:00:33	BST	54	160.5500	BATE	200012FE
02/09/2026	13:00:33	BST	34	160.6000	AQXE	71491
02/09/2026	13:00:47	BST	37	160.5000	XLON	1513478363840402
02/09/2026	13:00:47	BST	64	160.4500	XLON	1513478363840405
02/09/2026	13:00:47	BST	59	160.4000	XLON	1513478363840406
02/09/2026	13:00:47	BST	43	160.3500	XLON	1513478363840410
02/09/2026	13:00:47	BST	21	160.3000	XLON	1513478363840413
02/09/2026	13:00:47	BST	66	160.5000	BATE	200012GR
02/09/2026	13:00:47	BST	65	160.4500	BATE	200012GT
02/09/2026	13:00:47	BST	61	160.4000	BATE	200012GU
02/09/2026	13:00:47	BST	39	160.3500	BATE	200012GV
02/09/2026	13:00:47	BST	63	160.3000	BATE	200012GW
02/09/2026	13:02:00	BST	42	160.4000	CHIX	1200019XQ
02/09/2026	13:02:00	BST	67	160.4000	XLON	1513478363840555
02/09/2026	13:02:00	BST	36	160.3500	XLON	1513478363840557
02/09/2026	13:02:00	BST	66	160.3500	BATE	200012LV
02/09/2026	13:02:15	BST	17	160.3000	XLON	1513478363840576
02/09/2026	13:02:15	BST	53	160.3000	BATE	200012MY
02/09/2026	13:02:15	BST	50	160.2500	BATE	200012N0
02/09/2026	13:04:02	BST	36	160.4500	CHIX	120001A4H
02/09/2026	13:04:02	BST	38	160.5000	XLON	1513478363840756
02/09/2026	13:04:02	BST	19	160.4500	XLON	1513478363840758
02/09/2026	13:04:02	BST	46	160.4500	XLON	1513478363840759
02/09/2026	13:04:02	BST	41	160.4000	XLON	1513478363840763
02/09/2026	13:04:02	BST	34	160.5000	TRQX	1513478372236687

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	13:04:02	BST	34	160.5000	BATE	200012SC
02/09/2026	13:04:02	BST	50	160.4500	BATE	200012SD
02/09/2026	13:07:22	BST	42	160.6500	XLON	1513478363841105
02/09/2026	13:07:28	BST	34	160.6000	CHIX	120001AMJ
02/09/2026	13:07:28	BST	45	160.6000	XLON	1513478363841112
02/09/2026	13:07:45	BST	97	160.6500	BATE	20001390
02/09/2026	13:08:00	BST	94	160.6500	BATE	2000139W
02/09/2026	13:08:01	BST	38	160.5500	CHIX	120001AOZ
02/09/2026	13:08:01	BST	33	160.5500	XLON	1513478363841160
02/09/2026	13:08:01	BST	1	160.5500	XLON	1513478363841161
02/09/2026	13:08:01	BST	109	160.6500	BATE	2000139Y
02/09/2026	13:08:01	BST	45	160.5500	BATE	200013A0
02/09/2026	13:08:01	BST	52	160.5000	BATE	200013A1
02/09/2026	13:08:01	BST	34	160.5500	AQXE	73280
02/09/2026	13:08:46	BST	47	160.5500	XLON	1513478363841244
02/09/2026	13:08:46	BST	24	160.5500	XLON	1513478363841245
02/09/2026	13:08:46	BST	71	160.5500	XLON	1513478363841246
02/09/2026	13:08:54	BST	34	160.5000	CHIX	120001AS5
02/09/2026	13:08:54	BST	55	160.5000	XLON	1513478363841255
02/09/2026	13:09:15	BST	36	160.4500	XLON	1513478363841277
02/09/2026	13:09:15	BST	98	160.5000	BATE	200013E8
02/09/2026	13:09:15	BST	64	160.4500	BATE	200013EA
02/09/2026	13:09:15	BST	48	160.4000	BATE	200013EB
02/09/2026	13:09:15	BST	34	160.4500	AQXE	73553
02/09/2026	13:09:26	BST	1	160.4000	CHIX	120001AV7
02/09/2026	13:09:26	BST	36	160.4000	CHIX	120001AVL
02/09/2026	13:09:26	BST	43	160.4000	XLON	1513478363841309
02/09/2026	13:09:41	BST	51	160.3500	XLON	1513478363841327
02/09/2026	13:09:41	BST	50	160.3500	BATE	200013GH
02/09/2026	13:09:41	BST	97	160.3500	BATE	200013GI
02/09/2026	13:09:41	BST	18	160.3500	BATE	200013GJ
02/09/2026	13:09:41	BST	68	160.3000	BATE	200013GK
02/09/2026	13:10:05	BST	49	160.3000	XLON	1513478363841401
02/09/2026	13:12:13	BST	36	160.3000	CHIX	120001B56
02/09/2026	13:12:13	BST	67	160.3000	XLON	1513478363841544
02/09/2026	13:12:13	BST	65	160.2500	XLON	1513478363841545
02/09/2026	13:12:13	BST	42	160.2000	XLON	1513478363841548
02/09/2026	13:12:13	BST	42	160.1500	XLON	1513478363841551
02/09/2026	13:12:13	BST	31	160.1000	XLON	1513478363841556
02/09/2026	13:12:13	BST	34	160.3000	TRQX	1513478372237863
02/09/2026	13:12:13	BST	10	160.3000	BATE	200013OK
02/09/2026	13:12:13	BST	56	160.2500	BATE	200013OL
02/09/2026	13:12:13	BST	58	160.2000	BATE	200013ON
02/09/2026	13:12:13	BST	55	160.1500	BATE	200013OS
02/09/2026	13:12:13	BST	10	160.1000	BATE	200013OT
02/09/2026	13:12:25	BST	52	160.1500	XLON	1513478363841587
02/09/2026	13:12:43	BST	18	160.1000	XLON	1513478363841639
02/09/2026	13:12:43	BST	65	160.0500	XLON	1513478363841640
02/09/2026	13:12:43	BST	57	160.1000	BATE	200013Q6
02/09/2026	13:12:43	BST	53	160.0500	BATE	200013Q7
02/09/2026	13:12:59	BST	46	160.0000	BATE	200013R8
02/09/2026	13:12:59	BST	45	159.9500	BATE	200013R9
02/09/2026	13:14:00	BST	36	160.2000	CHIX	120001BCS
02/09/2026	13:14:00	BST	63	160.2000	XLON	1513478363841743
02/09/2026	13:14:00	BST	41	160.2000	BATE	200013V7
02/09/2026	13:14:00	BST	36	160.2000	AQXE	74651
02/09/2026	13:17:15	BST	59	160.1500	XLON	1513478363842088

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	13:17:15	BST	51	160.1500	BATE	2000146C
02/09/2026	13:19:05	BST	58	160.1500	XLON	1513478363842333
02/09/2026	13:19:05	BST	34	160.1500	TRQX	1513478372238746
02/09/2026	13:19:15	BST	107	160.1500	BATE	200014EO
02/09/2026	13:19:15	BST	8	160.2000	BATE	200014EP
02/09/2026	13:21:35	BST	66	160.4500	CHIX	120001CS1
02/09/2026	13:21:35	BST	38	160.4500	XLON	1513478363842832
02/09/2026	13:21:35	BST	11	160.4500	BATE	200014XR
02/09/2026	13:21:35	BST	68	160.5000	BATE	200014XS
02/09/2026	13:22:10	BST	50	160.4000	CHIX	120001CV2
02/09/2026	13:22:10	BST	59	160.4000	XLON	1513478363842871
02/09/2026	13:22:10	BST	12	160.4500	BATE	2000150B
02/09/2026	13:22:10	BST	41	160.4500	BATE	2000150C
02/09/2026	13:22:10	BST	34	160.4000	AQXE	76855
02/09/2026	13:22:15	BST	55	160.3500	CHIX	120001CV7
02/09/2026	13:22:15	BST	57	160.3500	XLON	1513478363842880
02/09/2026	13:22:15	BST	45	160.3500	BATE	2000150F
02/09/2026	13:22:15	BST	10	160.3500	BATE	2000150G
02/09/2026	13:22:15	BST	62	160.3500	BATE	2000150H
02/09/2026	13:22:28	BST	51	160.3000	XLON	1513478363842897
02/09/2026	13:22:28	BST	59	160.3000	BATE	20001511
02/09/2026	13:22:56	BST	115	160.3000	BATE	2000152E
02/09/2026	13:22:57	BST	36	160.3000	BATE	2000152F
02/09/2026	13:22:57	BST	52	160.3000	BATE	2000152G
02/09/2026	13:23:10	BST	34	160.2500	XLON	1513478363842926
02/09/2026	13:23:10	BST	39	160.2500	BATE	2000153Q
02/09/2026	13:26:07	BST	36	160.3500	CHIX	120001DCA
02/09/2026	13:26:07	BST	37	160.3500	XLON	1513478363843125
02/09/2026	13:29:46	BST	50	160.5000	XLON	1513478363843446
02/09/2026	13:30:00	BST	50	160.5000	XLON	1513478363843462
02/09/2026	13:30:30	BST	35	160.5000	XLON	1513478363843532
02/09/2026	13:30:30	BST	35	160.5000	XLON	1513478363843533
02/09/2026	13:30:30	BST	28	160.5000	XLON	1513478363843534
02/09/2026	13:30:38	BST	24	160.5000	XLON	1513478363843536
02/09/2026	13:30:38	BST	35	160.5000	XLON	1513478363843537
02/09/2026	13:30:38	BST	52	160.5000	XLON	1513478363843538
02/09/2026	13:30:45	BST	39	160.4000	CHIX	120001DRD
02/09/2026	13:30:45	BST	62	160.4500	XLON	1513478363843547
02/09/2026	13:30:45	BST	42	160.4000	XLON	1513478363843549
02/09/2026	13:30:45	BST	19	160.4500	TRQX	1513478372240372
02/09/2026	13:30:45	BST	15	160.4500	TRQX	1513478372240373
02/09/2026	13:30:45	BST	34	160.4000	TRQX	1513478372240374
02/09/2026	13:30:45	BST	8	160.4500	BATE	200015RU
02/09/2026	13:30:45	BST	5	160.4000	BATE	200015RX
02/09/2026	13:30:45	BST	49	160.4000	BATE	200015RY
02/09/2026	13:30:45	BST	35	160.4000	AQXE	78703
02/09/2026	13:30:46	BST	11	160.4000	BATE	200015RZ
02/09/2026	13:30:46	BST	53	160.4000	BATE	200015S0
02/09/2026	13:31:27	BST	34	160.3500	CHIX	120001DWM
02/09/2026	13:31:27	BST	43	160.3500	XLON	1513478363843633
02/09/2026	13:31:27	BST	65	160.3500	BATE	200015VH
02/09/2026	13:31:27	BST	40	160.3000	BATE	200015VI
02/09/2026	13:31:28	BST	41	160.3000	CHIX	120001DWO
02/09/2026	13:31:28	BST	61	160.3000	XLON	1513478363843636
02/09/2026	13:31:28	BST	18	160.3000	BATE	200015VK
02/09/2026	13:31:35	BST	36	160.2500	CHIX	120001DXE
02/09/2026	13:31:35	BST	36	160.2500	XLON	1513478363843638

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	13:31:35	BST	56	160.2500	BATE	200015WB
02/09/2026	13:31:42	BST	45	160.2000	XLON	1513478363843642
02/09/2026	13:31:42	BST	50	160.2000	BATE	200015WO
02/09/2026	13:31:46	BST	49	160.1500	XLON	1513478363843643
02/09/2026	13:31:46	BST	64	160.1500	BATE	200015WW
02/09/2026	13:31:47	BST	51	160.1000	XLON	1513478363843644
02/09/2026	13:31:47	BST	65	160.1000	BATE	200015WX
02/09/2026	13:32:01	BST	48	160.0500	XLON	1513478363843662
02/09/2026	13:32:01	BST	35	160.0500	BATE	200015XG
02/09/2026	13:32:03	BST	35	160.0000	XLON	1513478363843670
02/09/2026	13:32:03	BST	52	160.0000	BATE	200015XW
02/09/2026	13:32:04	BST	68	159.9500	XLON	1513478363843671
02/09/2026	13:32:04	BST	64	159.9500	BATE	200015Y2
02/09/2026	13:32:07	BST	26	159.9000	XLON	1513478363843675
02/09/2026	13:32:07	BST	24	159.9000	XLON	1513478363843676
02/09/2026	13:32:07	BST	49	159.9000	BATE	200015YB
02/09/2026	13:33:25	BST	34	159.9000	CHIX	120001E2N
02/09/2026	13:34:22	BST	44	159.8500	BATE	2000165F
02/09/2026	13:34:25	BST	56	159.9000	XLON	1513478363843844
02/09/2026	13:34:35	BST	56	159.8500	BATE	2000166I
02/09/2026	13:35:42	BST	47	159.9500	XLON	1513478363843988
02/09/2026	13:35:42	BST	8	159.9500	XLON	1513478363843989
02/09/2026	13:40:14	BST	1	159.9500	CHIX	120001EXY
02/09/2026	13:41:56	BST	30	160.0000	XLON	1513478363844428
02/09/2026	13:41:56	BST	33	160.0000	XLON	1513478363844429
02/09/2026	13:42:56	BST	7	160.0000	XLON	1513478363844500
02/09/2026	13:42:56	BST	27	160.0000	XLON	1513478363844501
02/09/2026	13:42:56	BST	12	160.0000	XLON	1513478363844502
02/09/2026	13:43:36	BST	26	160.0000	XLON	1513478363844553
02/09/2026	13:43:36	BST	28	160.0000	XLON	1513478363844554
02/09/2026	13:43:50	BST	34	159.9500	CHIX	120001FFU
02/09/2026	13:43:50	BST	34	159.9000	CHIX	120001FFW
02/09/2026	13:43:50	BST	55	159.9500	XLON	1513478363844566
02/09/2026	13:43:50	BST	44	159.9000	XLON	1513478363844568
02/09/2026	13:43:50	BST	34	159.9000	TRQX	1513478372242090
02/09/2026	13:43:50	BST	36	159.9000	BATE	20001752
02/09/2026	13:43:50	BST	34	159.9500	AQXE	81538
02/09/2026	13:43:50	BST	34	159.9000	AQXE	81539
02/09/2026	13:45:18	BST	90	159.9500	CHIX	120001FLB
02/09/2026	13:45:18	BST	47	159.9500	XLON	1513478363844636
02/09/2026	13:45:18	BST	54	159.9500	BATE	200017AZ
02/09/2026	13:45:18	BST	55	159.9000	BATE	200017B0
02/09/2026	13:45:22	BST	47	159.9000	CHIX	120001FLF
02/09/2026	13:45:22	BST	27	159.9000	XLON	1513478363844639
02/09/2026	13:45:22	BST	16	159.9000	XLON	1513478363844640
02/09/2026	13:45:22	BST	35	159.9000	AQXE	81842
02/09/2026	13:45:23	BST	63	159.8500	BATE	200017B4
02/09/2026	13:45:26	BST	50	159.8500	XLON	1513478363844646
02/09/2026	13:45:26	BST	34	159.8500	TRQX	1513478372242284
02/09/2026	13:45:26	BST	4	159.8500	BATE	200017BB
02/09/2026	13:46:00	BST	49	159.8000	BATE	200017CX
02/09/2026	13:46:37	BST	3	159.9000	CHIX	120001FRD
02/09/2026	13:46:37	BST	33	159.9000	CHIX	120001FRE
02/09/2026	13:46:37	BST	34	159.9000	XLON	1513478363844745
02/09/2026	13:46:37	BST	48	159.9000	BATE	200017GZ
02/09/2026	13:48:46	BST	43	159.9000	XLON	1513478363844832
02/09/2026	13:48:46	BST	20	159.9000	XLON	1513478363844833

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	13:49:46	BST	25	159.9000	XLON	1513478363844866
02/09/2026	13:49:46	BST	42	159.9000	XLON	1513478363844867
02/09/2026	13:50:50	BST	10	159.9500	XLON	1513478363844981
02/09/2026	13:50:50	BST	24	159.9500	XLON	1513478363844982
02/09/2026	13:51:16	BST	20	159.9500	XLON	1513478363845104
02/09/2026	13:52:50	BST	10	159.9500	XLON	1513478363845222
02/09/2026	13:52:50	BST	46	159.9500	XLON	1513478363845223
02/09/2026	13:52:50	BST	20	159.9500	XLON	1513478363845224
02/09/2026	13:52:50	BST	37	159.9500	XLON	1513478363845225
02/09/2026	13:54:48	BST	58	159.9500	XLON	1513478363845399
02/09/2026	13:54:48	BST	81	159.9500	XLON	1513478363845400
02/09/2026	13:54:48	BST	48	159.9500	BATE	200018DF
02/09/2026	13:59:15	BST	10	159.9000	CHIX	120001HAJ
02/09/2026	14:00:08	BST	52	160.0500	XLON	1513478363845780
02/09/2026	14:00:25	BST	57	160.0000	CHIX	120001HJC
02/09/2026	14:00:25	BST	41	160.0000	XLON	1513478363845830
02/09/2026	14:00:25	BST	38	160.0000	XLON	1513478363845831
02/09/2026	14:00:25	BST	34	160.0000	TRQX	1513478372244212
02/09/2026	14:00:25	BST	68	160.0000	AQXE	85345
02/09/2026	14:00:45	BST	44	160.0000	XLON	1513478363845933
02/09/2026	14:01:07	BST	63	159.9500	CHIX	120001HRM
02/09/2026	14:01:07	BST	41	159.9500	XLON	1513478363845984
02/09/2026	14:01:07	BST	40	159.9500	XLON	1513478363845986
02/09/2026	14:01:07	BST	44	159.9500	XLON	1513478363845987
02/09/2026	14:01:07	BST	68	159.9500	TRQX	1513478372244430
02/09/2026	14:01:07	BST	58	159.9500	BATE	2000198C
02/09/2026	14:01:07	BST	47	159.9500	AQXE	85678
02/09/2026	14:01:08	BST	12	159.9500	XLON	1513478363845997
02/09/2026	14:03:22	BST	29	159.9500	XLON	1513478363846290
02/09/2026	14:03:22	BST	44	159.9500	XLON	1513478363846291
02/09/2026	14:03:22	BST	35	159.9500	XLON	1513478363846292
02/09/2026	14:03:37	BST	44	159.9500	XLON	1513478363846313
02/09/2026	14:03:37	BST	12	159.9500	XLON	1513478363846314
02/09/2026	14:03:55	BST	27	159.9000	CHIX	120001IAE
02/09/2026	14:03:55	BST	67	159.9500	XLON	1513478363846340
02/09/2026	14:03:55	BST	44	159.9500	XLON	1513478363846341
02/09/2026	14:03:55	BST	4	159.9500	XLON	1513478363846342
02/09/2026	14:03:55	BST	65	159.9000	XLON	1513478363846343
02/09/2026	14:03:55	BST	67	159.9000	BATE	200019K8
02/09/2026	14:03:59	BST	36	159.8500	CHIX	120001IAV
02/09/2026	14:03:59	BST	40	159.8500	XLON	1513478363846353
02/09/2026	14:03:59	BST	41	159.8500	BATE	200019KV
02/09/2026	14:03:59	BST	42	159.8500	AQXE	86605
02/09/2026	14:04:45	BST	19	159.8000	CHIX	120001IFZ
02/09/2026	14:04:45	BST	31	159.8000	CHIX	120001IG0
02/09/2026	14:04:45	BST	66	159.8000	XLON	1513478363846387
02/09/2026	14:04:45	BST	66	159.8000	BATE	200019OY
02/09/2026	14:05:49	BST	79	159.7500	CHIX	120001ILP
02/09/2026	14:05:49	BST	35	159.7000	CHIX	120001ILQ
02/09/2026	14:05:49	BST	48	159.7500	XLON	1513478363846493
02/09/2026	14:05:49	BST	39	159.7000	XLON	1513478363846494
02/09/2026	14:05:49	BST	34	159.7500	BATE	200019TD
02/09/2026	14:05:49	BST	41	159.7000	BATE	200019TE
02/09/2026	14:06:19	BST	1	159.6500	BATE	200019UU
02/09/2026	14:06:46	BST	59	159.6500	XLON	1513478363846543
02/09/2026	14:06:46	BST	34	159.6500	BATE	200019W9
02/09/2026	14:06:47	BST	34	159.6000	CHIX	120001IOK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:06:47	BST	45	159.6000	XLON	1513478363846545
02/09/2026	14:06:47	BST	35	159.6000	BATE	200019WA
02/09/2026	14:07:27	BST	38	159.7000	XLON	1513478363846621
02/09/2026	14:07:27	BST	35	159.7000	BATE	200019YQ
02/09/2026	14:07:27	BST	34	159.7000	AQXE	87386
02/09/2026	14:07:28	BST	64	159.6500	XLON	1513478363846623
02/09/2026	14:07:28	BST	38	159.6500	BATE	200019YR
02/09/2026	14:07:31	BST	25	159.6000	XLON	1513478363846627
02/09/2026	14:07:31	BST	26	159.6000	XLON	1513478363846628
02/09/2026	14:07:31	BST	42	159.6000	BATE	200019YX
02/09/2026	14:11:45	BST	13	159.6000	XLON	1513478363846904
02/09/2026	14:11:49	BST	39	159.6000	XLON	1513478363846909
02/09/2026	14:12:00	BST	40	159.5500	XLON	1513478363846916
02/09/2026	14:12:00	BST	42	159.5500	BATE	20001AEY
02/09/2026	14:14:45	BST	36	159.5000	CHIX	120001JN9
02/09/2026	14:14:45	BST	20	159.4500	CHIX	120001JNB
02/09/2026	14:14:45	BST	14	159.4500	CHIX	120001JNC
02/09/2026	14:14:45	BST	13	159.5500	XLON	1513478363847257
02/09/2026	14:14:45	BST	90	159.5500	XLON	1513478363847258
02/09/2026	14:14:45	BST	12	159.5500	XLON	1513478363847259
02/09/2026	14:14:45	BST	67	159.5000	XLON	1513478363847260
02/09/2026	14:14:45	BST	41	159.4500	XLON	1513478363847263
02/09/2026	14:14:45	BST	34	159.5000	TRQX	1513478372246212
02/09/2026	14:14:45	BST	46	159.5000	BATE	20001AR0
02/09/2026	14:14:45	BST	47	159.4500	BATE	20001AR2
02/09/2026	14:14:45	BST	50	159.4000	BATE	20001AR4
02/09/2026	14:14:45	BST	36	159.5000	AQXE	89060
02/09/2026	14:15:17	BST	67	159.4500	BATE	20001ATV
02/09/2026	14:16:45	BST	1	159.4500	AQXE	89615
02/09/2026	14:18:01	BST	72	159.6000	CHIX	120001KA0
02/09/2026	14:18:01	BST	10	159.5500	CHIX	120001KA1
02/09/2026	14:18:01	BST	28	159.5500	CHIX	120001KA2
02/09/2026	14:18:01	BST	42	159.6000	XLON	1513478363847548
02/09/2026	14:18:01	BST	24	159.6000	XLON	1513478363847549
02/09/2026	14:18:01	BST	66	159.5500	XLON	1513478363847550
02/09/2026	14:18:01	BST	34	159.6000	TRQX	1513478372246755
02/09/2026	14:18:01	BST	68	159.6000	BATE	20001B9W
02/09/2026	14:18:01	BST	55	159.5500	BATE	20001B9X
02/09/2026	14:18:04	BST	43	159.5000	CHIX	120001KA4
02/09/2026	14:18:04	BST	64	159.5000	XLON	1513478363847562
02/09/2026	14:18:04	BST	44	159.5000	XLON	1513478363847563
02/09/2026	14:18:04	BST	68	159.5000	XLON	1513478363847564
02/09/2026	14:18:04	BST	59	159.5000	BATE	20001BA3
02/09/2026	14:18:04	BST	35	159.5000	AQXE	90002
02/09/2026	14:18:45	BST	56	159.4500	CHIX	120001KCU
02/09/2026	14:18:45	BST	67	159.4500	XLON	1513478363847599
02/09/2026	14:18:45	BST	41	159.4500	XLON	1513478363847603
02/09/2026	14:18:45	BST	42	159.4500	BATE	20001BD4
02/09/2026	14:18:45	BST	33	159.4500	AQXE	90146
02/09/2026	14:18:48	BST	53	159.4000	XLON	1513478363847604
02/09/2026	14:18:48	BST	2	159.4000	XLON	1513478363847605
02/09/2026	14:18:48	BST	57	159.4000	BATE	20001BDF
02/09/2026	14:20:19	BST	18	159.3500	XLON	1513478363847803
02/09/2026	14:20:37	BST	36	159.3500	CHIX	120001KOU
02/09/2026	14:20:37	BST	32	159.3500	XLON	1513478363847858
02/09/2026	14:20:37	BST	34	159.3500	XLON	1513478363847859
02/09/2026	14:20:37	BST	68	159.3500	BATE	20001BOM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:20:38	BST	49	159.3000	BATE	20001BOQ
02/09/2026	14:20:41	BST	28	159.3000	XLON	1513478363847865
02/09/2026	14:20:50	BST	16	159.3000	CHIX	120001KPX
02/09/2026	14:20:50	BST	23	159.3000	CHIX	120001KPY
02/09/2026	14:20:50	BST	16	159.3000	XLON	1513478363847880
02/09/2026	14:20:53	BST	6	159.3000	BATE	20001BPY
02/09/2026	14:21:21	BST	14	159.3500	BATE	20001BSU
02/09/2026	14:21:22	BST	33	159.3500	BATE	20001BT1
02/09/2026	14:21:22	BST	7	159.3500	BATE	20001BT2
02/09/2026	14:21:55	BST	5	159.3500	XLON	1513478363847971
02/09/2026	14:21:55	BST	63	159.3500	XLON	1513478363847972
02/09/2026	14:21:55	BST	34	159.3500	TRQX	1513478372247386
02/09/2026	14:21:56	BST	44	159.3500	XLON	1513478363847974
02/09/2026	14:21:56	BST	59	159.3500	XLON	1513478363847975
02/09/2026	14:21:56	BST	12	159.3500	XLON	1513478363847976
02/09/2026	14:21:56	BST	53	159.3000	BATE	20001BUR
02/09/2026	14:26:45	BST	8	159.8000	XLON	1513478363848526
02/09/2026	14:27:44	BST	55	160.0000	AQXE	93387
02/09/2026	14:27:47	BST	29	160.0500	XLON	1513478363848897
02/09/2026	14:28:08	BST	62	160.0000	CHIX	120001M6J
02/09/2026	14:28:08	BST	65	159.9500	CHIX	120001M6R
02/09/2026	14:28:08	BST	31	159.9000	CHIX	120001M6S
02/09/2026	14:28:08	BST	23	159.9000	CHIX	120001M6V
02/09/2026	14:28:08	BST	49	159.8500	CHIX	120001M6Z
02/09/2026	14:28:08	BST	8	159.8000	CHIX	120001M71
02/09/2026	14:28:08	BST	30	159.8000	CHIX	120001M73
02/09/2026	14:28:08	BST	60	160.0000	XLON	1513478363848992
02/09/2026	14:28:08	BST	37	159.9500	XLON	1513478363848998
02/09/2026	14:28:08	BST	6	159.9000	XLON	1513478363849001
02/09/2026	14:28:08	BST	47	159.9000	XLON	1513478363849002
02/09/2026	14:28:08	BST	63	159.8500	XLON	1513478363849006
02/09/2026	14:28:08	BST	36	159.8000	XLON	1513478363849009
02/09/2026	14:28:08	BST	44	159.9000	XLON	1513478363849014
02/09/2026	14:28:08	BST	20	159.9000	XLON	1513478363849015
02/09/2026	14:28:08	BST	20	159.9500	XLON	1513478363849016
02/09/2026	14:28:08	BST	31	159.9500	XLON	1513478363849017
02/09/2026	14:28:08	BST	34	159.9500	TRQX	1513478372248747
02/09/2026	14:28:08	BST	32	159.9000	TRQX	1513478372248748
02/09/2026	14:28:08	BST	13	159.9000	TRQX	1513478372248750
02/09/2026	14:28:08	BST	41	160.0000	BATE	20001CYG
02/09/2026	14:28:08	BST	43	159.9500	BATE	20001CYJ
02/09/2026	14:28:08	BST	40	159.9000	BATE	20001CYK
02/09/2026	14:28:08	BST	19	159.9000	BATE	20001CYO
02/09/2026	14:28:08	BST	53	159.8500	BATE	20001CYP
02/09/2026	14:28:08	BST	38	159.8000	BATE	20001CYV
02/09/2026	14:28:08	BST	67	159.9500	AQXE	93601
02/09/2026	14:28:48	BST	8	160.0500	XLON	1513478363849096
02/09/2026	14:28:48	BST	37	160.0500	XLON	1513478363849097
02/09/2026	14:28:48	BST	22	160.0500	BATE	20001D2D
02/09/2026	14:28:48	BST	12	160.0500	BATE	20001D2E
02/09/2026	14:29:06	BST	100	160.1000	BATE	20001D3V
02/09/2026	14:29:06	BST	15	160.1000	BATE	20001D3W
02/09/2026	14:29:39	BST	55	160.4500	XLON	1513478363849245
02/09/2026	14:29:39	BST	33	160.4500	XLON	1513478363849246
02/09/2026	14:29:56	BST	72	160.5000	CHIX	120001MGB
02/09/2026	14:29:56	BST	37	160.5000	XLON	1513478363849364
02/09/2026	14:29:56	BST	52	160.5000	TRQX	1513478372249144

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:29:56	BST	59	160.5000	BATE	20001D82
02/09/2026	14:29:56	BST	45	160.5000	AQXE	94308
02/09/2026	14:30:01	BST	40	160.4500	CHIX	120001MLI
02/09/2026	14:30:01	BST	46	160.4500	CHIX	120001MLJ
02/09/2026	14:30:01	BST	23	160.4000	CHIX	120001MLL
02/09/2026	14:30:01	BST	11	160.4000	CHIX	120001MLM
02/09/2026	14:30:01	BST	7	160.4000	CHIX	120001MLN
02/09/2026	14:30:01	BST	23	160.4000	CHIX	120001MLO
02/09/2026	14:30:01	BST	55	160.4500	XLON	1513478363849549
02/09/2026	14:30:01	BST	3	160.4500	XLON	1513478363849550
02/09/2026	14:30:01	BST	27	160.4000	XLON	1513478363849554
02/09/2026	14:30:01	BST	16	160.4000	XLON	1513478363849555
02/09/2026	14:30:01	BST	50	160.3500	XLON	1513478363849557
02/09/2026	14:30:01	BST	15	160.3500	XLON	1513478363849558
02/09/2026	14:30:01	BST	13	160.3000	XLON	1513478363849559
02/09/2026	14:30:01	BST	42	160.3000	XLON	1513478363849560
02/09/2026	14:30:01	BST	7	160.3000	XLON	1513478363849561
02/09/2026	14:30:01	BST	44	160.3500	XLON	1513478363849567
02/09/2026	14:30:01	BST	67	160.2500	XLON	1513478363849588
02/09/2026	14:30:01	BST	57	160.4500	BATE	20001DAZ
02/09/2026	14:30:01	BST	37	160.4000	BATE	20001DB0
02/09/2026	14:30:01	BST	59	160.3500	BATE	20001DB1
02/09/2026	14:30:01	BST	57	160.3000	BATE	20001DB2
02/09/2026	14:30:01	BST	24	160.2500	BATE	20001DB3
02/09/2026	14:30:01	BST	4	160.2500	BATE	20001DB4
02/09/2026	14:30:01	BST	5	160.2500	BATE	20001DB5
02/09/2026	14:30:01	BST	16	160.2500	BATE	20001DB6
02/09/2026	14:30:01	BST	22	160.3000	BATE	20001DB7
02/09/2026	14:30:01	BST	48	160.3000	BATE	20001DB8
02/09/2026	14:30:01	BST	22	160.3500	BATE	20001DB9
02/09/2026	14:30:01	BST	22	160.4000	BATE	20001DBA
02/09/2026	14:30:01	BST	1	160.4000	BATE	20001DBB
02/09/2026	14:30:05	BST	44	160.2000	XLON	1513478363849842
02/09/2026	14:30:05	BST	63	160.1500	XLON	1513478363849844
02/09/2026	14:30:05	BST	44	160.1500	XLON	1513478363849847
02/09/2026	14:30:05	BST	49	160.1500	XLON	1513478363849848
02/09/2026	14:30:05	BST	56	160.2000	BATE	20001DIN
02/09/2026	14:30:05	BST	68	160.1500	BATE	20001DIO
02/09/2026	14:30:13	BST	53	160.3500	CHIX	120001MY2
02/09/2026	14:30:13	BST	36	160.3000	CHIX	120001MY3
02/09/2026	14:30:13	BST	65	160.3500	XLON	1513478363849996
02/09/2026	14:30:13	BST	49	160.3000	XLON	1513478363849999
02/09/2026	14:30:13	BST	38	160.3000	TRQX	1513478372249613
02/09/2026	14:30:13	BST	48	160.3500	BATE	20001DNG
02/09/2026	14:30:13	BST	66	160.3000	BATE	20001DNH
02/09/2026	14:30:13	BST	39	160.3000	AQXE	95306
02/09/2026	14:30:15	BST	36	160.3500	XLON	1513478363850022
02/09/2026	14:30:15	BST	40	160.3000	XLON	1513478363850023
02/09/2026	14:30:15	BST	18	160.2500	XLON	1513478363850024
02/09/2026	14:30:15	BST	44	160.3000	XLON	1513478363850025
02/09/2026	14:30:15	BST	22	160.3000	XLON	1513478363850026
02/09/2026	14:30:15	BST	35	160.3000	XLON	1513478363850027
02/09/2026	14:30:15	BST	42	160.3000	BATE	20001DOF
02/09/2026	14:30:15	BST	22	160.3500	BATE	20001DOI
02/09/2026	14:30:15	BST	49	160.3500	BATE	20001DOJ
02/09/2026	14:30:15	BST	22	160.4000	BATE	20001DOK
02/09/2026	14:30:15	BST	8	160.4000	BATE	20001DOL

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:30:15	BST	14	160.4000	BATE	20001DOM
02/09/2026	14:30:15	BST	63	160.2500	BATE	20001DON
02/09/2026	14:30:15	BST	20	160.2000	BATE	20001DOO
02/09/2026	14:30:25	BST	34	160.3000	XLON	1513478363850124
02/09/2026	14:30:25	BST	27	160.2500	XLON	1513478363850125
02/09/2026	14:30:25	BST	54	160.2500	BATE	20001DRQ
02/09/2026	14:30:25	BST	22	160.3000	BATE	20001DRR
02/09/2026	14:30:30	BST	42	160.2000	XLON	1513478363850144
02/09/2026	14:30:30	BST	56	160.1500	XLON	1513478363850145
02/09/2026	14:30:30	BST	37	160.2000	XLON	1513478363850147
02/09/2026	14:30:30	BST	10	160.2000	XLON	1513478363850148
02/09/2026	14:30:30	BST	23	160.2000	BATE	20001DT3
02/09/2026	14:30:30	BST	57	160.1500	BATE	20001DT5
02/09/2026	14:30:30	BST	4	160.2000	BATE	20001DT7
02/09/2026	14:30:30	BST	22	160.2000	BATE	20001DT8
02/09/2026	14:30:43	BST	72	160.2000	XLON	1513478363850241
02/09/2026	14:30:43	BST	40	160.2000	XLON	1513478363850242
02/09/2026	14:30:43	BST	3	160.2000	XLON	1513478363850243
02/09/2026	14:30:49	BST	26	160.3000	CHIX	120001NB0
02/09/2026	14:30:49	BST	13	160.3000	CHIX	120001NB1
02/09/2026	14:30:49	BST	41	160.2500	CHIX	120001NB2
02/09/2026	14:30:49	BST	52	160.3000	XLON	1513478363850299
02/09/2026	14:30:49	BST	35	160.2500	XLON	1513478363850300
02/09/2026	14:30:49	BST	80	160.2500	XLON	1513478363850302
02/09/2026	14:30:49	BST	34	160.2500	XLON	1513478363850303
02/09/2026	14:30:49	BST	49	160.2000	BATE	20001DYN
02/09/2026	14:30:49	BST	22	160.3000	BATE	20001DYP
02/09/2026	14:30:49	BST	36	160.2000	AQXE	96245
02/09/2026	14:30:50	BST	34	160.2500	XLON	1513478363850304
02/09/2026	14:31:07	BST	35	160.2500	CHIX	120001NHI
02/09/2026	14:31:07	BST	16	160.2500	XLON	1513478363850380
02/09/2026	14:31:07	BST	44	160.2500	XLON	1513478363850381
02/09/2026	14:31:07	BST	28	160.3000	AQXE	96679
02/09/2026	14:31:07	BST	6	160.3000	AQXE	96680
02/09/2026	14:31:15	BST	37	160.2000	CHIX	120001NLY
02/09/2026	14:31:15	BST	34	160.1500	CHIX	120001NM1
02/09/2026	14:31:15	BST	53	160.2000	XLON	1513478363850456
02/09/2026	14:31:15	BST	44	160.2500	XLON	1513478363850458
02/09/2026	14:31:15	BST	45	160.2500	XLON	1513478363850459
02/09/2026	14:31:15	BST	26	160.2500	XLON	1513478363850460
02/09/2026	14:31:15	BST	52	160.1500	XLON	1513478363850461
02/09/2026	14:31:15	BST	38	160.2000	TRQX	1513478372250257
02/09/2026	14:31:15	BST	35	160.1500	TRQX	1513478372250259
02/09/2026	14:31:15	BST	55	160.2000	BATE	20001E6L
02/09/2026	14:31:15	BST	35	160.1500	BATE	20001E6N
02/09/2026	14:31:15	BST	22	160.2000	BATE	20001E6P
02/09/2026	14:31:15	BST	45	160.2000	AQXE	96915
02/09/2026	14:31:31	BST	34	160.1000	CHIX	120001NU5
02/09/2026	14:31:31	BST	50	160.1500	XLON	1513478363850577
02/09/2026	14:31:31	BST	44	160.1500	XLON	1513478363850578
02/09/2026	14:31:31	BST	48	160.1000	XLON	1513478363850579
02/09/2026	14:31:31	BST	52	160.1000	BATE	20001ECV
02/09/2026	14:31:31	BST	1	160.1000	BATE	20001ECW
02/09/2026	14:31:31	BST	22	160.1500	BATE	20001ECX
02/09/2026	14:31:31	BST	54	160.1500	BATE	20001ECY
02/09/2026	14:31:40	BST	34	160.1500	BATE	20001EFM
02/09/2026	14:31:51	BST	43	160.5500	XLON	1513478363850729

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:31:51	BST	66	160.5000	XLON	1513478363850730
02/09/2026	14:31:51	BST	44	160.5000	XLON	1513478363850735
02/09/2026	14:31:51	BST	70	160.5000	XLON	1513478363850736
02/09/2026	14:31:51	BST	1	160.5000	XLON	1513478363850737
02/09/2026	14:31:51	BST	35	160.5500	TRQX	1513478372250626
02/09/2026	14:31:51	BST	61	160.5500	BATE	20001EIE
02/09/2026	14:31:51	BST	22	160.5500	BATE	20001EIF
02/09/2026	14:31:51	BST	43	160.5000	BATE	20001EIG
02/09/2026	14:31:51	BST	34	160.5000	AQXE	97835
02/09/2026	14:32:10	BST	56	160.5500	XLON	1513478363850948
02/09/2026	14:32:15	BST	81	160.6500	CHIX	120001O7Q
02/09/2026	14:32:15	BST	45	160.6500	XLON	1513478363850989
02/09/2026	14:32:15	BST	37	160.6500	BATE	20001ER9
02/09/2026	14:32:15	BST	34	160.6500	AQXE	98438
02/09/2026	14:32:23	BST	35	160.6500	XLON	1513478363851048
02/09/2026	14:32:35	BST	62	160.6000	CHIX	120001OBK
02/09/2026	14:32:35	BST	42	160.6000	XLON	1513478363851089
02/09/2026	14:32:35	BST	44	160.6500	XLON	1513478363851090
02/09/2026	14:32:35	BST	35	160.6500	XLON	1513478363851091
02/09/2026	14:32:35	BST	34	160.6500	XLON	1513478363851092
02/09/2026	14:32:35	BST	2	160.6500	XLON	1513478363851093
02/09/2026	14:32:35	BST	67	160.6000	BATE	20001EUV
02/09/2026	14:32:35	BST	38	160.6000	AQXE	98683
02/09/2026	14:32:58	BST	54	160.5500	CHIX	120001OHS
02/09/2026	14:32:58	BST	37	160.5500	XLON	1513478363851223
02/09/2026	14:32:58	BST	41	160.5500	XLON	1513478363851224
02/09/2026	14:32:58	BST	35	160.5500	XLON	1513478363851226
02/09/2026	14:32:58	BST	34	160.5500	TRQX	1513478372251145
02/09/2026	14:32:58	BST	56	160.5500	BATE	20001EZW
02/09/2026	14:32:58	BST	22	160.5500	BATE	20001EZX
02/09/2026	14:32:58	BST	22	160.6000	BATE	20001EZY
02/09/2026	14:32:58	BST	60	160.6000	BATE	20001EZZ
02/09/2026	14:32:58	BST	63	160.5500	BATE	20001F02
02/09/2026	14:32:58	BST	52	160.5500	BATE	20001F03
02/09/2026	14:32:58	BST	43	160.5500	BATE	20001F0A
02/09/2026	14:33:25	BST	62	160.6000	CHIX	120001OQ5
02/09/2026	14:33:25	BST	39	160.5500	XLON	1513478363851363
02/09/2026	14:33:25	BST	44	160.6000	XLON	1513478363851365
02/09/2026	14:33:25	BST	71	160.6000	XLON	1513478363851366
02/09/2026	14:33:25	BST	34	160.6000	TRQX	1513478372251361
02/09/2026	14:33:25	BST	49	160.5500	BATE	20001F7L
02/09/2026	14:33:25	BST	22	160.6000	BATE	20001F7M
02/09/2026	14:33:25	BST	67	160.6000	BATE	20001F7N
02/09/2026	14:33:25	BST	47	160.5000	BATE	20001F7O
02/09/2026	14:33:25	BST	40	160.5500	AQXE	99476
02/09/2026	14:33:35	BST	43	160.5500	CHIX	120001OUF
02/09/2026	14:33:35	BST	39	160.5500	TRQX	1513478372251442
02/09/2026	14:33:45	BST	41	160.5000	CHIX	120001OXG
02/09/2026	14:33:45	BST	44	160.5500	XLON	1513478363851480
02/09/2026	14:33:45	BST	50	160.5500	XLON	1513478363851481
02/09/2026	14:33:45	BST	21	160.5500	XLON	1513478363851482
02/09/2026	14:33:45	BST	66	160.5500	XLON	1513478363851486
02/09/2026	14:33:45	BST	32	160.5500	XLON	1513478363851487
02/09/2026	14:33:45	BST	17	160.5500	XLON	1513478363851489
02/09/2026	14:33:45	BST	22	160.5500	XLON	1513478363851490
02/09/2026	14:33:45	BST	8	160.5500	XLON	1513478363851491
02/09/2026	14:33:45	BST	44	160.5500	XLON	1513478363851492

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:33:45	BST	3	160.5500	XLON	1513478363851493
02/09/2026	14:33:45	BST	3	160.5500	XLON	1513478363851494
02/09/2026	14:33:45	BST	36	160.5000	AQXE	99861
02/09/2026	14:33:46	BST	17	160.5500	XLON	1513478363851495
02/09/2026	14:33:46	BST	46	160.5500	XLON	1513478363851496
02/09/2026	14:33:46	BST	44	160.5500	XLON	1513478363851497
02/09/2026	14:33:46	BST	8	160.5500	XLON	1513478363851498
02/09/2026	14:33:46	BST	3	160.5500	XLON	1513478363851499
02/09/2026	14:33:46	BST	3	160.5500	XLON	1513478363851500
02/09/2026	14:33:46	BST	46	160.5500	XLON	1513478363851501
02/09/2026	14:33:46	BST	44	160.5500	XLON	1513478363851502
02/09/2026	14:33:47	BST	27	160.5000	CHIX	120001OXZ
02/09/2026	14:33:47	BST	17	160.5500	XLON	1513478363851505
02/09/2026	14:33:47	BST	21	160.5500	XLON	1513478363851506
02/09/2026	14:33:47	BST	44	160.5500	XLON	1513478363851507
02/09/2026	14:33:47	BST	8	160.5500	XLON	1513478363851508
02/09/2026	14:33:47	BST	3	160.5500	XLON	1513478363851509
02/09/2026	14:33:47	BST	3	160.5500	XLON	1513478363851510
02/09/2026	14:33:47	BST	44	160.5500	XLON	1513478363851518
02/09/2026	14:33:47	BST	17	160.5500	XLON	1513478363851519
02/09/2026	14:33:47	BST	30	160.5500	XLON	1513478363851520
02/09/2026	14:33:47	BST	8	160.5500	XLON	1513478363851521
02/09/2026	14:33:47	BST	3	160.5500	XLON	1513478363851522
02/09/2026	14:33:47	BST	3	160.5500	XLON	1513478363851523
02/09/2026	14:33:47	BST	64	160.5000	XLON	1513478363851524
02/09/2026	14:34:00	BST	7	160.4500	AQXE	100072
02/09/2026	14:34:00	BST	28	160.4500	AQXE	100073
02/09/2026	14:34:00	BST	34	160.4000	AQXE	100078
02/09/2026	14:34:00	BST	84	160.4500	CHIX	120001P2F
02/09/2026	14:34:00	BST	59	160.4000	CHIX	120001P2J
02/09/2026	14:34:00	BST	41	160.4500	XLON	1513478363851616
02/09/2026	14:34:00	BST	47	160.4000	XLON	1513478363851622
02/09/2026	14:34:00	BST	42	160.4500	BATE	20001FG0
02/09/2026	14:34:00	BST	56	160.4000	BATE	20001FG2
02/09/2026	14:34:00	BST	54	160.4000	BATE	20001FGH
02/09/2026	14:34:00	BST	12	160.3500	BATE	20001FGI
02/09/2026	14:34:05	BST	34	160.5000	CHIX	120001P3M
02/09/2026	14:34:05	BST	27	160.5000	XLON	1513478363851651
02/09/2026	14:34:05	BST	25	160.5000	XLON	1513478363851652
02/09/2026	14:34:13	BST	6	160.4500	CHIX	120001P5P
02/09/2026	14:34:13	BST	16	160.4500	CHIX	120001P5Q
02/09/2026	14:34:13	BST	64	160.4500	BATE	20001FJB
02/09/2026	14:34:15	BST	63	160.6000	XLON	1513478363851696
02/09/2026	14:34:25	BST	39	160.6000	AQXE	100442
02/09/2026	14:34:25	BST	100	160.6000	XLON	1513478363851737
02/09/2026	14:34:25	BST	15	160.6000	XLON	1513478363851738
02/09/2026	14:34:25	BST	98	160.6000	XLON	1513478363851740
02/09/2026	14:34:25	BST	17	160.6000	XLON	1513478363851741
02/09/2026	14:34:25	BST	22	160.6000	BATE	20001FMG
02/09/2026	14:34:25	BST	66	160.6000	BATE	20001FMH
02/09/2026	14:34:25	BST	60	160.5500	BATE	20001FMI
02/09/2026	14:34:30	BST	85	160.5500	CHIX	120001PBI
02/09/2026	14:34:30	BST	46	160.5000	CHIX	120001PBK
02/09/2026	14:34:30	BST	49	160.5500	XLON	1513478363851746
02/09/2026	14:34:30	BST	64	160.5000	XLON	1513478363851751
02/09/2026	14:34:30	BST	61	160.5000	XLON	1513478363851752
02/09/2026	14:34:30	BST	50	160.5000	XLON	1513478363851753

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:34:30	BST	41	160.5000	BATE	20001FNA
02/09/2026	14:34:30	BST	22	160.5000	BATE	20001FNB
02/09/2026	14:34:30	BST	58	160.5000	BATE	20001FNC
02/09/2026	14:34:45	BST	92	160.5500	CHIX	120001PG0
02/09/2026	14:34:45	BST	55	160.5500	XLON	1513478363851866
02/09/2026	14:34:45	BST	23	160.5500	BATE	20001FRA
02/09/2026	14:34:45	BST	21	160.5500	BATE	20001FRB
02/09/2026	14:34:55	BST	35	160.5000	AQXE	100948
02/09/2026	14:34:55	BST	14	160.5000	CHIX	120001PJ2
02/09/2026	14:34:55	BST	30	160.5000	CHIX	120001PJ3
02/09/2026	14:34:55	BST	48	160.5000	XLON	1513478363851888
02/09/2026	14:34:55	BST	44	160.5500	XLON	1513478363851889
02/09/2026	14:34:55	BST	12	160.5500	XLON	1513478363851890
02/09/2026	14:34:55	BST	10	160.5500	XLON	1513478363851891
02/09/2026	14:34:55	BST	35	160.5500	XLON	1513478363851892
02/09/2026	14:34:55	BST	14	160.5500	XLON	1513478363851893
02/09/2026	14:34:55	BST	47	160.5000	BATE	20001FTI
02/09/2026	14:34:55	BST	22	160.5500	BATE	20001FTJ
02/09/2026	14:34:55	BST	4	160.5500	BATE	20001FTK
02/09/2026	14:34:55	BST	45	160.5500	BATE	20001FTL
02/09/2026	14:35:05	BST	62	160.5000	XLON	1513478363851913
02/09/2026	14:35:05	BST	3	160.5000	XLON	1513478363851914
02/09/2026	14:35:05	BST	44	160.5000	XLON	1513478363851915
02/09/2026	14:35:06	BST	10	160.5000	BATE	20001FV9
02/09/2026	14:35:08	BST	33	160.4500	CHIX	120001PLZ
02/09/2026	14:35:08	BST	39	160.4500	XLON	1513478363851930
02/09/2026	14:35:08	BST	44	160.4500	XLON	1513478363851932
02/09/2026	14:35:08	BST	8	160.4500	XLON	1513478363851933
02/09/2026	14:35:08	BST	21	160.4500	XLON	1513478363851934
02/09/2026	14:35:08	BST	42	160.4500	XLON	1513478363851935
02/09/2026	14:35:08	BST	22	160.5000	BATE	20001FVO
02/09/2026	14:35:09	BST	34	160.4500	TRQX	1513478372252120
02/09/2026	14:35:09	BST	22	160.5000	BATE	20001FVQ
02/09/2026	14:35:09	BST	63	160.4500	BATE	20001FVR
02/09/2026	14:35:13	BST	55	160.4000	CHIX	120001PMW
02/09/2026	14:35:13	BST	44	160.4500	XLON	1513478363851943
02/09/2026	14:35:13	BST	2	160.4000	XLON	1513478363851944
02/09/2026	14:35:13	BST	64	160.4000	XLON	1513478363851945
02/09/2026	14:35:13	BST	35	160.4000	TRQX	1513478372252135
02/09/2026	14:35:13	BST	16	160.4500	BATE	20001FWG
02/09/2026	14:35:13	BST	62	160.4500	BATE	20001FWH
02/09/2026	14:35:13	BST	65	160.4000	BATE	20001FWI
02/09/2026	14:35:21	BST	39	160.4000	BATE	20001FY3
02/09/2026	14:35:22	BST	10	160.4000	BATE	20001FYT
02/09/2026	14:35:22	BST	12	160.4000	BATE	20001FYU
02/09/2026	14:35:22	BST	53	160.4000	BATE	20001FYV
02/09/2026	14:35:32	BST	63	160.4500	CHIX	120001PUQ
02/09/2026	14:35:32	BST	63	160.4500	XLON	1513478363852023
02/09/2026	14:35:32	BST	1	160.4500	XLON	1513478363852024
02/09/2026	14:35:32	BST	115	160.4500	XLON	1513478363852027
02/09/2026	14:35:32	BST	34	160.4500	TRQX	1513478372252264
02/09/2026	14:35:32	BST	60	160.4500	BATE	20001G1P
02/09/2026	14:35:32	BST	4	160.4500	BATE	20001G1Q
02/09/2026	14:35:45	BST	47	160.4000	AQXE	101658
02/09/2026	14:35:45	BST	40	160.4500	XLON	1513478363852091
02/09/2026	14:35:56	BST	38	160.6000	CHIX	120001Q2K
02/09/2026	14:35:56	BST	52	160.6000	XLON	1513478363852130

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:35:58	BST	115	160.6000	XLON	1513478363852131
02/09/2026	14:35:58	BST	115	160.6000	XLON	1513478363852133
02/09/2026	14:35:58	BST	8	160.6000	BATE	20001G87
02/09/2026	14:35:59	BST	34	160.6000	XLON	1513478363852134
02/09/2026	14:35:59	BST	115	160.6000	XLON	1513478363852137
02/09/2026	14:35:59	BST	19	160.6000	BATE	20001G8A
02/09/2026	14:35:59	BST	47	160.6000	BATE	20001G8B
02/09/2026	14:36:09	BST	35	160.5000	AQXE	102018
02/09/2026	14:36:09	BST	54	160.5500	CHIX	120001Q54
02/09/2026	14:36:09	BST	43	160.5000	CHIX	120001Q55
02/09/2026	14:36:09	BST	59	160.5500	XLON	1513478363852162
02/09/2026	14:36:09	BST	42	160.5000	XLON	1513478363852164
02/09/2026	14:36:09	BST	58	160.5500	XLON	1513478363852165
02/09/2026	14:36:09	BST	50	160.5500	XLON	1513478363852166
02/09/2026	14:36:09	BST	7	160.5500	XLON	1513478363852167
02/09/2026	14:36:09	BST	66	160.4500	XLON	1513478363852168
02/09/2026	14:36:09	BST	68	160.5500	BATE	20001G9X
02/09/2026	14:36:09	BST	22	160.5500	BATE	20001G9Y
02/09/2026	14:36:09	BST	65	160.5500	BATE	20001G9Z
02/09/2026	14:36:09	BST	47	160.5000	BATE	20001GA0
02/09/2026	14:36:09	BST	6	160.4500	BATE	20001GA1
02/09/2026	14:36:09	BST	5	160.4500	BATE	20001GA2
02/09/2026	14:36:09	BST	7	160.4500	BATE	20001GA3
02/09/2026	14:36:09	BST	10	160.4500	BATE	20001GA4
02/09/2026	14:36:09	BST	9	160.4500	BATE	20001GA5
02/09/2026	14:36:18	BST	41	160.4000	XLON	1513478363852226
02/09/2026	14:36:18	BST	100	160.4000	XLON	1513478363852229
02/09/2026	14:36:18	BST	53	160.4000	BATE	20001GCT
02/09/2026	14:36:18	BST	4	160.4000	BATE	20001GCU
02/09/2026	14:36:19	BST	94	160.4000	BATE	20001GD1
02/09/2026	14:36:49	BST	115	160.4000	XLON	1513478363852446
02/09/2026	14:36:49	BST	35	160.4000	XLON	1513478363852447
02/09/2026	14:36:49	BST	11	160.4000	BATE	20001GIK
02/09/2026	14:36:49	BST	23	160.4000	BATE	20001GIL
02/09/2026	14:36:49	BST	19	160.4000	BATE	20001GIO
02/09/2026	14:36:57	BST	38	160.5000	XLON	1513478363852464
02/09/2026	14:37:35	BST	46	160.4500	CHIX	120001QOV
02/09/2026	14:37:35	BST	44	160.5000	XLON	1513478363852585
02/09/2026	14:37:35	BST	13	160.5000	XLON	1513478363852586
02/09/2026	14:37:35	BST	12	160.5000	XLON	1513478363852587
02/09/2026	14:37:35	BST	22	160.5000	XLON	1513478363852588
02/09/2026	14:37:35	BST	24	160.5000	XLON	1513478363852589
02/09/2026	14:37:35	BST	17	160.5000	XLON	1513478363852590
02/09/2026	14:37:35	BST	44	160.5000	XLON	1513478363852591
02/09/2026	14:37:35	BST	49	160.4500	XLON	1513478363852598
02/09/2026	14:37:35	BST	20	160.4500	BATE	20001GPV
02/09/2026	14:37:45	BST	100	160.4500	XLON	1513478363852630
02/09/2026	14:37:45	BST	10	160.4500	XLON	1513478363852631
02/09/2026	14:37:45	BST	5	160.4500	XLON	1513478363852632
02/09/2026	14:37:45	BST	29	160.4500	XLON	1513478363852633
02/09/2026	14:37:45	BST	40	160.4500	XLON	1513478363852634
02/09/2026	14:37:45	BST	14	160.4500	BATE	20001GSD
02/09/2026	14:37:45	BST	66	160.4500	BATE	20001GSE
02/09/2026	14:37:46	BST	37	160.4000	AQXE	103515
02/09/2026	14:37:46	BST	8	160.4000	CHIX	120001QSC
02/09/2026	14:37:46	BST	33	160.4000	CHIX	120001QSD
02/09/2026	14:37:46	BST	31	160.4500	XLON	1513478363852635

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:37:46	BST	16	160.4500	XLON	1513478363852636
02/09/2026	14:37:46	BST	6	160.4500	XLON	1513478363852637
02/09/2026	14:37:46	BST	17	160.4500	XLON	1513478363852638
02/09/2026	14:37:46	BST	9	160.4500	XLON	1513478363852639
02/09/2026	14:37:46	BST	3	160.4500	XLON	1513478363852640
02/09/2026	14:37:46	BST	3	160.4500	XLON	1513478363852641
02/09/2026	14:37:46	BST	66	160.4000	XLON	1513478363852642
02/09/2026	14:37:46	BST	34	160.4000	TRQX	1513478372253235
02/09/2026	14:37:46	BST	54	160.4000	BATE	20001GSV
02/09/2026	14:37:46	BST	22	160.4500	BATE	20001GSW
02/09/2026	14:37:46	BST	12	160.4500	BATE	20001GSX
02/09/2026	14:37:48	BST	67	160.4000	CHIX	120001Q SJ
02/09/2026	14:37:48	BST	56	160.4000	XLON	1513478363852650
02/09/2026	14:37:48	BST	37	160.4000	BATE	20001GT5
02/09/2026	14:38:14	BST	6	160.6000	BATE	20001GYG
02/09/2026	14:38:50	BST	39	160.6500	CHIX	120001R59
02/09/2026	14:38:50	BST	42	160.6500	XLON	1513478363852918
02/09/2026	14:38:50	BST	62	160.6500	TRQX	1513478372253643
02/09/2026	14:38:50	BST	55	160.6500	BATE	20001H3S
02/09/2026	14:39:08	BST	43	160.6000	AQXE	104575
02/09/2026	14:39:08	BST	36	160.5500	AQXE	104579
02/09/2026	14:39:08	BST	46	160.5000	AQXE	104591
02/09/2026	14:39:08	BST	82	160.6000	CHIX	120001R9Y
02/09/2026	14:39:08	BST	69	160.5500	CHIX	120001RAC
02/09/2026	14:39:08	BST	34	160.5000	CHIX	120001RAF
02/09/2026	14:39:08	BST	38	160.6000	XLON	1513478363852958
02/09/2026	14:39:08	BST	40	160.6000	XLON	1513478363852959
02/09/2026	14:39:08	BST	13	160.6500	XLON	1513478363852960
02/09/2026	14:39:08	BST	36	160.6500	XLON	1513478363852961
02/09/2026	14:39:08	BST	26	160.6500	XLON	1513478363852962
02/09/2026	14:39:08	BST	59	160.5500	XLON	1513478363852963
02/09/2026	14:39:08	BST	62	160.5000	XLON	1513478363852967
02/09/2026	14:39:08	BST	40	160.6000	TRQX	1513478372253754
02/09/2026	14:39:08	BST	55	160.6000	BATE	20001H5J
02/09/2026	14:39:08	BST	22	160.6500	BATE	20001H5K
02/09/2026	14:39:08	BST	64	160.6500	BATE	20001H5L
02/09/2026	14:39:08	BST	51	160.5500	BATE	20001H5S
02/09/2026	14:39:08	BST	39	160.5000	BATE	20001H5T
02/09/2026	14:39:08	BST	21	160.5000	BATE	20001H66
02/09/2026	14:39:19	BST	36	160.4500	XLON	1513478363853011
02/09/2026	14:39:19	BST	100	160.4500	XLON	1513478363853012
02/09/2026	14:39:19	BST	15	160.4500	XLON	1513478363853013
02/09/2026	14:39:19	BST	34	160.4000	XLON	1513478363853014
02/09/2026	14:39:19	BST	36	160.4500	BATE	20001H8F
02/09/2026	14:39:19	BST	56	160.4000	BATE	20001H8I
02/09/2026	14:40:12	BST	115	160.4000	XLON	1513478363853168
02/09/2026	14:40:13	BST	115	160.4000	XLON	1513478363853172
02/09/2026	14:40:13	BST	30	160.4000	XLON	1513478363853178
02/09/2026	14:40:13	BST	77	160.4000	XLON	1513478363853179
02/09/2026	14:40:13	BST	27	160.4000	XLON	1513478363853186
02/09/2026	14:40:13	BST	88	160.4000	XLON	1513478363853187
02/09/2026	14:40:21	BST	115	160.4000	XLON	1513478363853196
02/09/2026	14:40:22	BST	52	160.3500	XLON	1513478363853202
02/09/2026	14:40:22	BST	41	160.3500	BATE	20001HK2
02/09/2026	14:40:24	BST	34	160.3000	AQXE	105526
02/09/2026	14:40:24	BST	75	160.3000	CHIX	120001RQB
02/09/2026	14:40:24	BST	18	160.3000	XLON	1513478363853209

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:40:24	BST	27	160.3000	XLON	1513478363853210
02/09/2026	14:40:24	BST	58	160.3000	BATE	20001HK4
02/09/2026	14:40:24	BST	7	160.3000	BATE	20001HK7
02/09/2026	14:40:29	BST	44	160.2500	CHIX	120001RSD
02/09/2026	14:40:29	BST	43	160.2000	CHIX	120001RSF
02/09/2026	14:40:29	BST	57	160.2500	XLON	1513478363853233
02/09/2026	14:40:29	BST	34	160.2000	XLON	1513478363853234
02/09/2026	14:40:29	BST	44	160.2000	XLON	1513478363853235
02/09/2026	14:40:29	BST	68	160.2500	BATE	20001HLM
02/09/2026	14:40:29	BST	53	160.2000	BATE	20001HLN
02/09/2026	14:40:35	BST	115	160.2000	XLON	1513478363853250
02/09/2026	14:40:36	BST	44	160.1500	XLON	1513478363853251
02/09/2026	14:40:42	BST	34	160.1500	BATE	20001HNQ
02/09/2026	14:41:00	BST	115	160.1500	XLON	1513478363853349
02/09/2026	14:41:02	BST	54	160.1000	BATE	20001HS2
02/09/2026	14:41:23	BST	35	160.3000	AQXE	106344
02/09/2026	14:41:23	BST	61	160.3000	CHIX	120001S5K
02/09/2026	14:41:23	BST	37	160.3000	XLON	1513478363853430
02/09/2026	14:41:23	BST	16	160.3000	TRQX	1513478372254646
02/09/2026	14:41:23	BST	18	160.3000	TRQX	1513478372254647
02/09/2026	14:41:33	BST	13	160.3000	XLON	1513478363853458
02/09/2026	14:41:33	BST	45	160.3000	XLON	1513478363853459
02/09/2026	14:41:33	BST	44	160.3000	XLON	1513478363853460
02/09/2026	14:41:34	BST	97	160.3000	XLON	1513478363853461
02/09/2026	14:42:13	BST	36	160.3500	CHIX	120001SG1
02/09/2026	14:42:13	BST	37	160.3500	XLON	1513478363853594
02/09/2026	14:42:13	BST	26	160.3500	XLON	1513478363853595
02/09/2026	14:42:13	BST	20	160.3500	BATE	20001I4A
02/09/2026	14:42:13	BST	28	160.3500	BATE	20001I4B
02/09/2026	14:42:39	BST	115	160.3500	XLON	1513478363853682
02/09/2026	14:42:45	BST	115	160.3500	XLON	1513478363853701
02/09/2026	14:45:11	BST	82	160.8000	CHIX	120001TGG
02/09/2026	14:45:11	BST	43	160.8500	CHIX	120001TGJ
02/09/2026	14:45:11	BST	20	160.8000	CHIX	120001TGK
02/09/2026	14:45:11	BST	16	160.8000	CHIX	120001TGL
02/09/2026	14:45:11	BST	44	160.8000	XLON	1513478363854294
02/09/2026	14:45:11	BST	80	160.8000	XLON	1513478363854299
02/09/2026	14:45:11	BST	35	160.8000	XLON	1513478363854300
02/09/2026	14:45:11	BST	8	160.8500	XLON	1513478363854306
02/09/2026	14:45:11	BST	48	160.8500	XLON	1513478363854307
02/09/2026	14:45:11	BST	38	160.8500	XLON	1513478363854321
02/09/2026	14:45:11	BST	57	160.8500	XLON	1513478363854322
02/09/2026	14:45:11	BST	67	160.8000	BATE	20001IXE
02/09/2026	14:45:11	BST	45	160.8500	BATE	20001IXH
02/09/2026	14:45:11	BST	49	160.8000	BATE	20001IXJ
02/09/2026	14:45:25	BST	67	160.9000	CHIX	120001TJF
02/09/2026	14:45:25	BST	90	160.8500	CHIX	120001TJH
02/09/2026	14:45:25	BST	36	160.9000	XLON	1513478363854367
02/09/2026	14:45:25	BST	49	160.8500	XLON	1513478363854368
02/09/2026	14:45:25	BST	57	160.8500	TRQX	1513478372256158
02/09/2026	14:45:25	BST	1	160.9000	BATE	20001J0D
02/09/2026	14:45:25	BST	40	160.9000	BATE	20001J0E
02/09/2026	14:45:25	BST	34	160.8500	BATE	20001J0F
02/09/2026	14:45:41	BST	73	160.8500	AQXE	109681
02/09/2026	14:45:41	BST	35	160.8500	XLON	1513478363854438
02/09/2026	14:45:41	BST	80	160.8500	XLON	1513478363854439
02/09/2026	14:45:41	BST	22	160.8500	BATE	20001J4K

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:45:41	BST	68	160.8500	BATE	20001J4L
02/09/2026	14:45:42	BST	69	160.8000	AQXE	109695
02/09/2026	14:45:42	BST	30	160.8500	XLON	1513478363854441
02/09/2026	14:45:42	BST	37	160.8000	XLON	1513478363854442
02/09/2026	14:45:42	BST	1	160.8000	BATE	20001J4S
02/09/2026	14:45:42	BST	22	160.8500	BATE	20001J4T
02/09/2026	14:45:42	BST	41	160.8500	BATE	20001J4U
02/09/2026	14:45:45	BST	61	160.8000	CHIX	120001TOQ
02/09/2026	14:45:45	BST	9	160.8000	XLON	1513478363854444
02/09/2026	14:45:45	BST	59	160.8000	TRQX	1513478372256286
02/09/2026	14:45:45	BST	5	160.8000	BATE	20001J57
02/09/2026	14:45:45	BST	28	160.8000	BATE	20001J58
02/09/2026	14:46:27	BST	57	160.9500	CHIX	120001TVM
02/09/2026	14:46:27	BST	59	160.9500	XLON	1513478363854550
02/09/2026	14:46:41	BST	37	160.9500	TRQX	1513478372256574
02/09/2026	14:46:46	BST	115	160.9500	XLON	1513478363854647
02/09/2026	14:46:46	BST	6	160.9500	BATE	20001JF1
02/09/2026	14:46:58	BST	62	160.9500	XLON	1513478363854676
02/09/2026	14:47:44	BST	10	160.9500	AQXE	110849
02/09/2026	14:47:44	BST	21	160.9500	AQXE	110850
02/09/2026	14:47:44	BST	10	160.9500	AQXE	110851
02/09/2026	14:47:44	BST	64	160.9500	BATE	20001JM9
02/09/2026	14:48:00	BST	43	161.0000	XLON	1513478363854872
02/09/2026	14:48:00	BST	23	161.0000	BATE	20001JOL
02/09/2026	14:48:00	BST	4	161.0000	BATE	20001JOM
02/09/2026	14:48:11	BST	26	161.0000	XLON	1513478363854911
02/09/2026	14:48:11	BST	48	161.0000	XLON	1513478363854912
02/09/2026	14:48:12	BST	22	161.0000	BATE	20001JQX
02/09/2026	14:48:15	BST	43	161.0000	XLON	1513478363854939
02/09/2026	14:48:15	BST	3	161.0000	XLON	1513478363854940
02/09/2026	14:48:26	BST	22	161.0000	BATE	20001JTX
02/09/2026	14:48:37	BST	44	161.0000	XLON	1513478363855007
02/09/2026	14:48:37	BST	44	161.0000	XLON	1513478363855008
02/09/2026	14:48:37	BST	44	160.9500	XLON	1513478363855010
02/09/2026	14:48:37	BST	27	161.0000	XLON	1513478363855011
02/09/2026	14:48:37	BST	22	161.0000	BATE	20001JXF
02/09/2026	14:48:38	BST	22	161.0000	BATE	20001JXR
02/09/2026	14:48:43	BST	22	161.0000	BATE	20001JYS
02/09/2026	14:48:44	BST	22	161.0000	BATE	20001JZ0
02/09/2026	14:48:45	BST	22	161.0000	BATE	20001JZ8
02/09/2026	14:48:47	BST	22	161.0000	BATE	20001K03
02/09/2026	14:48:49	BST	22	161.0000	BATE	20001K0H
02/09/2026	14:49:10	BST	22	161.0000	BATE	20001K34
02/09/2026	14:49:18	BST	22	161.0000	BATE	20001K3U
02/09/2026	14:49:19	BST	22	161.0000	BATE	20001K3Z
02/09/2026	14:49:19	BST	22	161.0000	BATE	20001K42
02/09/2026	14:49:19	BST	22	161.0000	BATE	20001K44
02/09/2026	14:49:20	BST	22	161.0000	BATE	20001K45
02/09/2026	14:49:21	BST	31	161.0000	XLON	1513478363855100
02/09/2026	14:49:34	BST	44	161.0000	XLON	1513478363855122
02/09/2026	14:49:45	BST	36	160.9500	AQXE	112264
02/09/2026	14:49:45	BST	49	160.9500	CHIX	120001UYG
02/09/2026	14:49:45	BST	115	161.0000	XLON	1513478363855161
02/09/2026	14:49:45	BST	37	160.9500	TRQX	1513478372257593
02/09/2026	14:50:12	BST	2	160.9000	XLON	1513478363855234
02/09/2026	14:50:12	BST	22	160.9500	BATE	20001KCF
02/09/2026	14:50:18	BST	11	160.9000	CHIX	120001V4S

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:50:31	BST	22	160.9500	BATE	20001KEY
02/09/2026	14:50:31	BST	12	160.9500	BATE	20001KEZ
02/09/2026	14:50:32	BST	23	160.9500	BATE	20001KF1
02/09/2026	14:50:32	BST	19	160.9500	BATE	20001KF2
02/09/2026	14:50:33	BST	1	160.9500	XLON	1513478363855276
02/09/2026	14:50:33	BST	16	160.9500	XLON	1513478363855278
02/09/2026	14:50:33	BST	7	160.9500	XLON	1513478363855279
02/09/2026	14:50:33	BST	15	160.9500	XLON	1513478363855284
02/09/2026	14:50:33	BST	5	160.9500	XLON	1513478363855285
02/09/2026	14:50:33	BST	6	160.9500	XLON	1513478363855286
02/09/2026	14:51:22	BST	1	160.9000	XLON	1513478363855495
02/09/2026	14:51:32	BST	43	161.0500	BATE	20001KPV
02/09/2026	14:51:32	BST	61	161.0500	BATE	20001KPW
02/09/2026	14:51:33	BST	3	161.0500	XLON	1513478363855569
02/09/2026	14:51:33	BST	112	161.0500	XLON	1513478363855570
02/09/2026	14:51:38	BST	87	161.0500	CHIX	120001VPT
02/09/2026	14:51:56	BST	40	161.1500	AQXE	114042
02/09/2026	14:51:56	BST	55	161.1500	XLON	1513478363855685
02/09/2026	14:52:31	BST	65	161.2000	XLON	1513478363855818
02/09/2026	14:52:58	BST	44	161.1500	AQXE	114797
02/09/2026	14:52:58	BST	88	161.1500	CHIX	120001W52
02/09/2026	14:52:58	BST	50	161.2000	CHIX	120001W53
02/09/2026	14:52:58	BST	6	161.2000	CHIX	120001W54
02/09/2026	14:52:58	BST	4	161.2000	CHIX	120001W55
02/09/2026	14:52:58	BST	44	161.1500	XLON	1513478363855893
02/09/2026	14:52:58	BST	50	161.1500	TRQX	1513478372258783
02/09/2026	14:52:58	BST	40	161.1500	BATE	20001L68
02/09/2026	14:53:02	BST	24	161.2000	BATE	20001L6T
02/09/2026	14:53:02	BST	4	161.2000	BATE	20001L6U
02/09/2026	14:53:02	BST	22	161.2000	BATE	20001L6Y
02/09/2026	14:53:02	BST	22	161.2000	BATE	20001L7B
02/09/2026	14:53:03	BST	22	161.2000	BATE	20001L7E
02/09/2026	14:53:03	BST	22	161.2000	BATE	20001L7G
02/09/2026	14:53:48	BST	45	161.3500	BATE	20001LEJ
02/09/2026	14:54:50	BST	52	161.4000	BATE	20001LPM
02/09/2026	14:55:01	BST	48	161.4000	XLON	1513478363856184
02/09/2026	14:55:11	BST	42	161.4000	AQXE	116130
02/09/2026	14:55:11	BST	75	161.3500	AQXE	116131
02/09/2026	14:55:11	BST	44	161.3000	AQXE	116135
02/09/2026	14:55:11	BST	60	161.3500	CHIX	120001WY2
02/09/2026	14:55:11	BST	20	161.3000	CHIX	120001WY3
02/09/2026	14:55:11	BST	20	161.3000	CHIX	120001WY7
02/09/2026	14:55:11	BST	34	161.3500	XLON	1513478363856226
02/09/2026	14:55:11	BST	44	161.3500	XLON	1513478363856228
02/09/2026	14:55:11	BST	22	161.3000	BATE	20001LT5
02/09/2026	14:56:18	BST	12	161.4000	BATE	20001M3S
02/09/2026	14:56:19	BST	22	161.4000	BATE	20001M40
02/09/2026	14:56:21	BST	22	161.4000	BATE	20001M45
02/09/2026	14:56:23	BST	24	161.4000	BATE	20001M4D
02/09/2026	14:56:28	BST	20	161.4000	CHIX	120001XBT
02/09/2026	14:56:42	BST	49	161.4500	CHIX	120001XDR
02/09/2026	14:56:42	BST	68	161.4500	XLON	1513478363856539
02/09/2026	14:57:44	BST	48	161.5500	BATE	20001MFH
02/09/2026	14:58:15	BST	45	161.6000	AQXE	117945
02/09/2026	14:58:15	BST	29	161.6000	AQXE	117946
02/09/2026	14:58:15	BST	56	161.6000	CHIX	120001XVV
02/09/2026	14:58:15	BST	17	161.6000	CHIX	120001XVX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	14:58:15	BST	39	161.6000	BATE	20001MKN
02/09/2026	14:58:15	BST	4	161.6000	BATE	20001MKO
02/09/2026	14:58:20	BST	35	161.5500	AQXE	117988
02/09/2026	14:58:20	BST	14	161.5500	AQXE	117989
02/09/2026	14:58:20	BST	36	161.5500	CHIX	120001XWU
02/09/2026	14:58:20	BST	40	161.5500	XLON	1513478363856922
02/09/2026	14:58:20	BST	37	161.5500	XLON	1513478363856923
02/09/2026	14:58:20	BST	64	161.5500	XLON	1513478363856924
02/09/2026	14:58:20	BST	7	161.6000	XLON	1513478363856925
02/09/2026	14:58:20	BST	7	161.6000	XLON	1513478363856926
02/09/2026	14:58:20	BST	58	161.5500	TRQX	1513478372260434
02/09/2026	14:58:20	BST	41	161.5500	BATE	20001MLZ
02/09/2026	14:58:21	BST	11	161.5500	XLON	1513478363856927
02/09/2026	14:59:15	BST	92	161.5000	AQXE	118389
02/09/2026	14:59:15	BST	60	161.5000	CHIX	120001Y62
02/09/2026	14:59:15	BST	59	161.4500	CHIX	120001Y68
02/09/2026	14:59:15	BST	59	161.4000	CHIX	120001Y6A
02/09/2026	14:59:15	BST	48	161.5000	XLON	1513478363857094
02/09/2026	14:59:15	BST	46	161.4500	XLON	1513478363857098
02/09/2026	14:59:15	BST	25	161.4500	XLON	1513478363857099
02/09/2026	14:59:15	BST	62	161.4000	XLON	1513478363857100
02/09/2026	14:59:15	BST	36	161.3500	XLON	1513478363857102
02/09/2026	14:59:15	BST	48	161.5000	TRQX	1513478372260821
02/09/2026	14:59:15	BST	44	161.4500	TRQX	1513478372260822
02/09/2026	14:59:15	BST	60	161.4000	TRQX	1513478372260827
02/09/2026	14:59:15	BST	66	161.5000	BATE	20001MTY
02/09/2026	14:59:15	BST	40	161.4500	BATE	20001MU2
02/09/2026	14:59:15	BST	45	161.4000	BATE	20001MU5
02/09/2026	14:59:20	BST	8	161.4000	CHIX	120001Y75
02/09/2026	15:01:01	BST	3	161.6500	XLON	1513478363857556
02/09/2026	15:01:47	BST	39	161.6000	AQXE	119767
02/09/2026	15:01:47	BST	60	161.6500	CHIX	120001Z0B
02/09/2026	15:01:47	BST	49	161.6500	XLON	1513478363857712
02/09/2026	15:01:47	BST	59	161.6000	XLON	1513478363857713
02/09/2026	15:02:03	BST	38	161.5500	AQXE	119888
02/09/2026	15:02:03	BST	43	161.5000	AQXE	119900
02/09/2026	15:02:03	BST	36	161.6000	CHIX	120001Z38
02/09/2026	15:02:03	BST	58	161.5500	CHIX	120001Z39
02/09/2026	15:02:03	BST	115	161.6000	CHIX	120001Z3A
02/09/2026	15:02:03	BST	68	161.5000	CHIX	120001Z3C
02/09/2026	15:02:03	BST	10	161.4500	CHIX	120001Z3D
02/09/2026	15:02:03	BST	10	161.4500	CHIX	120001Z3E
02/09/2026	15:02:03	BST	10	161.4500	CHIX	120001Z3F
02/09/2026	15:02:03	BST	41	161.5500	XLON	1513478363857751
02/09/2026	15:02:03	BST	44	161.6000	XLON	1513478363857752
02/09/2026	15:02:03	BST	10	161.6000	XLON	1513478363857753
02/09/2026	15:02:03	BST	50	161.6000	XLON	1513478363857754
02/09/2026	15:02:03	BST	10	161.6000	XLON	1513478363857755
02/09/2026	15:02:03	BST	1	161.6000	XLON	1513478363857756
02/09/2026	15:02:03	BST	31	161.5000	XLON	1513478363857759
02/09/2026	15:02:03	BST	12	161.5000	XLON	1513478363857760
02/09/2026	15:02:03	BST	70	161.5000	TRQX	1513478372261720
02/09/2026	15:02:03	BST	43	161.5500	BATE	20001NNK
02/09/2026	15:02:03	BST	47	161.5000	BATE	20001NNM
02/09/2026	15:02:10	BST	9	161.5500	XLON	1513478363857811
02/09/2026	15:02:19	BST	30	161.4500	CHIX	120001Z77
02/09/2026	15:02:19	BST	19	161.4000	CHIX	120001Z79

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:02:19	BST	38	161.4000	CHIX	120001Z7A
02/09/2026	15:02:19	BST	10	161.3500	CHIX	120001Z7C
02/09/2026	15:02:19	BST	20	161.3500	CHIX	120001Z7D
02/09/2026	15:02:19	BST	3	161.3500	CHIX	120001Z7E
02/09/2026	15:02:19	BST	7	161.3500	CHIX	120001Z7F
02/09/2026	15:02:19	BST	13	161.3500	CHIX	120001Z7G
02/09/2026	15:02:19	BST	56	161.3000	CHIX	120001Z7S
02/09/2026	15:02:19	BST	32	161.5000	XLON	1513478363857864
02/09/2026	15:02:19	BST	25	161.5000	XLON	1513478363857865
02/09/2026	15:02:19	BST	57	161.4500	XLON	1513478363857866
02/09/2026	15:02:19	BST	52	161.5000	XLON	1513478363857868
02/09/2026	15:02:19	BST	31	161.5000	XLON	1513478363857869
02/09/2026	15:02:19	BST	32	161.5000	XLON	1513478363857870
02/09/2026	15:02:19	BST	52	161.4000	XLON	1513478363857871
02/09/2026	15:02:19	BST	9	161.4000	XLON	1513478363857872
02/09/2026	15:02:19	BST	10	161.3500	XLON	1513478363857875
02/09/2026	15:02:19	BST	58	161.3500	XLON	1513478363857876
02/09/2026	15:02:19	BST	58	161.3000	XLON	1513478363857893
02/09/2026	15:02:19	BST	37	161.3500	XLON	1513478363857895
02/09/2026	15:02:19	BST	12	161.3500	XLON	1513478363857896
02/09/2026	15:02:19	BST	41	161.5000	TRQX	1513478372261825
02/09/2026	15:02:19	BST	45	161.4500	TRQX	1513478372261829
02/09/2026	15:02:19	BST	53	161.5000	BATE	20001NQ6
02/09/2026	15:02:19	BST	62	161.4500	BATE	20001NQ9
02/09/2026	15:02:19	BST	34	161.4000	BATE	20001NQB
02/09/2026	15:02:19	BST	27	161.4500	BATE	20001NQC
02/09/2026	15:02:19	BST	8	161.4000	BATE	20001NQD
02/09/2026	15:02:19	BST	10	161.3500	BATE	20001NQE
02/09/2026	15:02:19	BST	7	161.3500	BATE	20001NQF
02/09/2026	15:02:19	BST	6	161.3500	BATE	20001NQG
02/09/2026	15:02:19	BST	22	161.3500	BATE	20001NQH
02/09/2026	15:02:19	BST	10	161.3500	BATE	20001NQI
02/09/2026	15:02:19	BST	35	161.3000	BATE	20001NQJ
02/09/2026	15:02:21	BST	44	161.4000	XLON	1513478363857920
02/09/2026	15:02:35	BST	48	161.4000	CHIX	120001ZAZ
02/09/2026	15:02:35	BST	7	161.4000	XLON	1513478363857975
02/09/2026	15:02:35	BST	5	161.4000	XLON	1513478363857976
02/09/2026	15:02:37	BST	30	161.4500	XLON	1513478363858013
02/09/2026	15:02:37	BST	13	161.4500	XLON	1513478363858014
02/09/2026	15:02:37	BST	57	161.4500	XLON	1513478363858015
02/09/2026	15:02:37	BST	13	161.4500	XLON	1513478363858017
02/09/2026	15:03:12	BST	61	161.4500	XLON	1513478363858168
02/09/2026	15:03:59	BST	41	161.4500	BATE	20001O6U
02/09/2026	15:04:00	BST	7	161.4500	BATE	20001O6V
02/09/2026	15:04:28	BST	44	161.5000	XLON	1513478363858380
02/09/2026	15:04:28	BST	24	161.5000	XLON	1513478363858381
02/09/2026	15:04:28	BST	11	161.5000	XLON	1513478363858382
02/09/2026	15:04:28	BST	24	161.4500	TRQX	1513478372262441
02/09/2026	15:04:29	BST	44	161.5000	XLON	1513478363858385
02/09/2026	15:04:29	BST	44	161.5000	XLON	1513478363858386
02/09/2026	15:04:29	BST	11	161.5000	XLON	1513478363858387
02/09/2026	15:04:45	BST	11	161.5000	XLON	1513478363858419
02/09/2026	15:04:48	BST	79	161.5000	XLON	1513478363858421
02/09/2026	15:05:06	BST	11	161.5000	XLON	1513478363858443
02/09/2026	15:05:06	BST	44	161.5000	XLON	1513478363858444
02/09/2026	15:05:06	BST	42	161.5000	XLON	1513478363858445
02/09/2026	15:05:18	BST	44	161.5000	XLON	1513478363858460

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:05:18	BST	41	161.5000	XLON	1513478363858461
02/09/2026	15:05:33	BST	59	161.4000	CHIX	12000206V
02/09/2026	15:05:33	BST	3	161.4000	CHIX	12000206W
02/09/2026	15:05:33	BST	35	161.4000	AQXE	121903
02/09/2026	15:05:33	BST	36	161.4000	XLON	1513478363858527
02/09/2026	15:05:33	BST	17	161.4000	XLON	1513478363858528
02/09/2026	15:05:33	BST	44	161.4000	XLON	1513478363858529
02/09/2026	15:05:33	BST	10	161.4500	TRQX	1513478372262780
02/09/2026	15:05:33	BST	7	161.4000	TRQX	1513478372262781
02/09/2026	15:05:33	BST	29	161.4000	TRQX	1513478372262782
02/09/2026	15:05:33	BST	57	161.4000	BATE	20001OP8
02/09/2026	15:05:45	BST	60	161.3500	CHIX	12000209D
02/09/2026	15:05:45	BST	39	161.3500	AQXE	122014
02/09/2026	15:05:45	BST	44	161.4000	XLON	1513478363858553
02/09/2026	15:05:45	BST	60	161.4000	XLON	1513478363858554
02/09/2026	15:05:45	BST	38	161.3500	XLON	1513478363858555
02/09/2026	15:05:45	BST	34	161.3500	TRQX	1513478372262881
02/09/2026	15:05:45	BST	55	161.3500	BATE	20001OQW
02/09/2026	15:05:46	BST	15	161.3500	XLON	1513478363858557
02/09/2026	15:05:46	BST	45	161.3500	XLON	1513478363858558
02/09/2026	15:05:46	BST	44	161.3500	XLON	1513478363858559
02/09/2026	15:05:46	BST	38	161.3500	XLON	1513478363858560
02/09/2026	15:05:46	BST	62	161.3000	BATE	20001OR4
02/09/2026	15:06:25	BST	46	161.3000	CHIX	1200020E7
02/09/2026	15:06:25	BST	35	161.3000	AQXE	122343
02/09/2026	15:06:25	BST	35	161.3000	XLON	1513478363858665
02/09/2026	15:06:25	BST	60	161.3000	XLON	1513478363858668
02/09/2026	15:06:25	BST	32	161.3000	XLON	1513478363858669
02/09/2026	15:06:25	BST	23	161.3000	XLON	1513478363858670
02/09/2026	15:06:25	BST	61	161.3000	XLON	1513478363858671
02/09/2026	15:06:25	BST	36	161.3000	XLON	1513478363858672
02/09/2026	15:06:25	BST	27	161.3500	BATE	20001OVS
02/09/2026	15:06:25	BST	27	161.3500	BATE	20001OW0
02/09/2026	15:06:26	BST	33	161.3000	XLON	1513478363858685
02/09/2026	15:06:26	BST	49	161.3000	XLON	1513478363858686
02/09/2026	15:06:26	BST	27	161.3500	BATE	20001OW7
02/09/2026	15:06:26	BST	88	161.3500	BATE	20001OW8
02/09/2026	15:06:26	BST	53	161.2500	BATE	20001OW9
02/09/2026	15:06:45	BST	10	161.3500	CHIX	1200020HQ
02/09/2026	15:06:45	BST	50	161.3500	CHIX	1200020HR
02/09/2026	15:06:45	BST	58	161.3500	XLON	1513478363858738
02/09/2026	15:06:45	BST	45	161.3000	BATE	20001OYS
02/09/2026	15:06:57	BST	55	161.4000	CHIX	1200020K3
02/09/2026	15:06:57	BST	65	161.4000	XLON	1513478363858756
02/09/2026	15:07:19	BST	35	161.3500	CHIX	1200020NV
02/09/2026	15:07:19	BST	37	161.3500	AQXE	122752
02/09/2026	15:07:19	BST	40	161.3500	XLON	1513478363858792
02/09/2026	15:07:19	BST	11	161.4000	XLON	1513478363858794
02/09/2026	15:07:19	BST	44	161.4000	XLON	1513478363858795
02/09/2026	15:07:19	BST	10	161.4000	XLON	1513478363858796
02/09/2026	15:07:19	BST	40	161.4000	XLON	1513478363858797
02/09/2026	15:07:19	BST	10	161.4000	XLON	1513478363858798
02/09/2026	15:07:19	BST	47	161.4000	BATE	20001P43
02/09/2026	15:07:19	BST	27	161.4000	BATE	20001P44
02/09/2026	15:07:19	BST	21	161.3500	BATE	20001P45
02/09/2026	15:07:19	BST	42	161.3500	BATE	20001P46
02/09/2026	15:07:47	BST	44	161.3500	XLON	1513478363858896

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:07:47	BST	11	161.3500	BATE	20001P8L
02/09/2026	15:07:47	BST	60	161.3500	BATE	20001P8M
02/09/2026	15:07:47	BST	57	161.3000	BATE	20001P8N
02/09/2026	15:08:46	BST	62	161.4000	CHIX	120002134
02/09/2026	15:08:46	BST	57	161.4000	XLON	1513478363859058
02/09/2026	15:08:46	BST	60	161.4000	BATE	20001PIN
02/09/2026	15:09:25	BST	32	161.4000	AQXE	125221
02/09/2026	15:09:25	BST	21	161.4000	TRQX	1513478372263863
02/09/2026	15:09:25	BST	13	161.4000	TRQX	1513478372263864
02/09/2026	15:09:29	BST	50	161.4000	XLON	1513478363859133
02/09/2026	15:09:31	BST	50	161.4000	XLON	1513478363859139
02/09/2026	15:09:31	BST	65	161.4000	XLON	1513478363859140
02/09/2026	15:09:31	BST	2	161.4000	XLON	1513478363859141
02/09/2026	15:09:33	BST	122	161.4000	CHIX	1200021G6
02/09/2026	15:09:33	BST	2	161.4000	AQXE	125298
02/09/2026	15:09:33	BST	38	161.3500	AQXE	125299
02/09/2026	15:09:33	BST	38	161.3500	XLON	1513478363859144
02/09/2026	15:09:33	BST	44	161.4000	XLON	1513478363859145
02/09/2026	15:09:33	BST	34	161.4000	XLON	1513478363859146
02/09/2026	15:09:33	BST	11	161.4000	XLON	1513478363859147
02/09/2026	15:09:33	BST	26	161.4000	XLON	1513478363859148
02/09/2026	15:09:33	BST	25	161.3500	BATE	20001PSZ
02/09/2026	15:09:53	BST	11	161.3500	CHIX	1200021IR
02/09/2026	15:09:53	BST	23	161.3500	CHIX	1200021IS
02/09/2026	15:09:53	BST	66	161.3000	CHIX	1200021IX
02/09/2026	15:09:53	BST	62	161.2500	CHIX	1200021J0
02/09/2026	15:09:53	BST	68	161.2000	CHIX	1200021J3
02/09/2026	15:09:53	BST	10	161.1500	CHIX	1200021J5
02/09/2026	15:09:53	BST	20	161.1500	CHIX	1200021J6
02/09/2026	15:09:53	BST	10	161.1500	CHIX	1200021J7
02/09/2026	15:09:53	BST	10	161.1500	CHIX	1200021J8
02/09/2026	15:09:53	BST	3	161.1500	CHIX	1200021J9
02/09/2026	15:09:53	BST	10	161.1500	CHIX	1200021JA
02/09/2026	15:09:53	BST	38	161.3000	AQXE	125535
02/09/2026	15:09:53	BST	64	161.3000	XLON	1513478363859185
02/09/2026	15:09:53	BST	56	161.2500	XLON	1513478363859187
02/09/2026	15:09:53	BST	44	161.3000	XLON	1513478363859189
02/09/2026	15:09:53	BST	71	161.3000	XLON	1513478363859190
02/09/2026	15:09:53	BST	61	161.2000	XLON	1513478363859191
02/09/2026	15:09:53	BST	34	161.3500	TRQX	1513478372264018
02/09/2026	15:09:53	BST	12	161.3500	BATE	20001PW3
02/09/2026	15:09:53	BST	3	161.3000	BATE	20001PW7
02/09/2026	15:09:53	BST	53	161.2500	BATE	20001PWA
02/09/2026	15:09:53	BST	27	161.3000	BATE	20001PWB
02/09/2026	15:09:53	BST	7	161.3000	BATE	20001PWC
02/09/2026	15:09:53	BST	13	161.2000	BATE	20001PWE
02/09/2026	15:09:53	BST	28	161.2000	BATE	20001PWF
02/09/2026	15:09:53	BST	7	161.1500	BATE	20001PWG
02/09/2026	15:09:54	BST	35	161.1500	BATE	20001PWJ
02/09/2026	15:09:55	BST	44	161.2000	XLON	1513478363859218
02/09/2026	15:09:55	BST	45	161.2000	XLON	1513478363859219
02/09/2026	15:09:55	BST	26	161.2000	XLON	1513478363859220
02/09/2026	15:10:13	BST	61	161.2500	BATE	20001Q04
02/09/2026	15:10:20	BST	23	161.3500	XLON	1513478363859325
02/09/2026	15:10:20	BST	32	161.3500	XLON	1513478363859326
02/09/2026	15:10:20	BST	58	161.2500	BATE	20001Q1F
02/09/2026	15:10:43	BST	82	161.3000	CHIX	1200021SN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:10:43	BST	44	161.3500	XLON	1513478363859388
02/09/2026	15:10:43	BST	5	161.3500	XLON	1513478363859389
02/09/2026	15:10:43	BST	64	161.3000	XLON	1513478363859390
02/09/2026	15:10:43	BST	44	161.3000	XLON	1513478363859391
02/09/2026	15:10:43	BST	22	161.3000	XLON	1513478363859392
02/09/2026	15:10:43	BST	35	161.3000	TRQX	1513478372264299
02/09/2026	15:10:43	BST	53	161.3000	BATE	20001Q3W
02/09/2026	15:10:43	BST	27	161.3000	BATE	20001Q3Y
02/09/2026	15:10:43	BST	60	161.3000	BATE	20001Q3Z
02/09/2026	15:10:43	BST	64	161.2500	BATE	20001Q40
02/09/2026	15:10:44	BST	55	161.3000	XLON	1513478363859393
02/09/2026	15:10:49	BST	91	161.2500	CHIX	1200021UA
02/09/2026	15:10:49	BST	30	161.2500	AQXE	126121
02/09/2026	15:10:49	BST	15	161.2500	AQXE	126122
02/09/2026	15:10:49	BST	44	161.3000	XLON	1513478363859416
02/09/2026	15:10:49	BST	46	161.3000	XLON	1513478363859417
02/09/2026	15:10:49	BST	51	161.2500	XLON	1513478363859418
02/09/2026	15:10:49	BST	44	161.2500	XLON	1513478363859419
02/09/2026	15:10:49	BST	19	161.2500	XLON	1513478363859420
02/09/2026	15:11:22	BST	30	161.3000	CHIX	1200021ZH
02/09/2026	15:11:22	BST	15	161.3000	CHIX	1200021ZI
02/09/2026	15:11:22	BST	37	161.3000	XLON	1513478363859511
02/09/2026	15:11:22	BST	62	161.3000	BATE	20001QAX
02/09/2026	15:11:27	BST	3	161.2500	CHIX	1200021ZU
02/09/2026	15:11:27	BST	17	161.2500	CHIX	1200021ZV
02/09/2026	15:11:27	BST	44	161.3000	XLON	1513478363859534
02/09/2026	15:11:27	BST	34	161.3000	XLON	1513478363859535
02/09/2026	15:11:27	BST	27	161.3000	BATE	20001QBE
02/09/2026	15:11:27	BST	7	161.3000	BATE	20001QBF
02/09/2026	15:11:27	BST	27	161.3000	BATE	20001QBG
02/09/2026	15:11:59	BST	33	161.4000	BATE	20001QGJ
02/09/2026	15:12:20	BST	44	161.4000	CHIX	12000228L
02/09/2026	15:12:20	BST	35	161.4000	AQXE	127013
02/09/2026	15:12:20	BST	37	161.4000	XLON	1513478363859717
02/09/2026	15:12:20	BST	70	161.4000	XLON	1513478363859718
02/09/2026	15:12:20	BST	34	161.4000	XLON	1513478363859719
02/09/2026	15:12:20	BST	57	161.4000	BATE	20001QJ9
02/09/2026	15:12:46	BST	76	161.3500	CHIX	1200022DB
02/09/2026	15:12:46	BST	55	161.3500	XLON	1513478363859808
02/09/2026	15:12:46	BST	44	161.4000	XLON	1513478363859810
02/09/2026	15:12:46	BST	12	161.4000	XLON	1513478363859811
02/09/2026	15:12:46	BST	10	161.4000	XLON	1513478363859812
02/09/2026	15:12:46	BST	49	161.4000	XLON	1513478363859813
02/09/2026	15:12:46	BST	36	161.3500	TRQX	1513478372264920
02/09/2026	15:12:46	BST	55	161.3500	BATE	20001QN1
02/09/2026	15:12:46	BST	27	161.4000	BATE	20001QN2
02/09/2026	15:12:58	BST	49	161.3000	CHIX	1200022EW
02/09/2026	15:12:58	BST	41	161.3000	AQXE	127433
02/09/2026	15:12:58	BST	43	161.3000	XLON	1513478363859834
02/09/2026	15:12:58	BST	70	161.3000	XLON	1513478363859835
02/09/2026	15:12:58	BST	12	161.3500	XLON	1513478363859836
02/09/2026	15:12:58	BST	33	161.3500	XLON	1513478363859837
02/09/2026	15:12:58	BST	64	161.3000	BATE	20001QON
02/09/2026	15:13:15	BST	12	161.3000	XLON	1513478363859903
02/09/2026	15:13:15	BST	44	161.3000	XLON	1513478363859904
02/09/2026	15:13:15	BST	24	161.3000	XLON	1513478363859905
02/09/2026	15:13:15	BST	35	161.3000	XLON	1513478363859906

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:13:15	BST	1	161.3000	XLON	1513478363859907
02/09/2026	15:13:16	BST	32	161.3000	XLON	1513478363859908
02/09/2026	15:13:16	BST	44	161.3000	XLON	1513478363859909
02/09/2026	15:13:17	BST	56	161.2500	CHIX	1200022I0
02/09/2026	15:13:17	BST	35	161.2500	XLON	1513478363859913
02/09/2026	15:13:17	BST	4	161.2500	XLON	1513478363859914
02/09/2026	15:13:17	BST	43	161.2500	XLON	1513478363859915
02/09/2026	15:13:17	BST	13	161.2500	XLON	1513478363859916
02/09/2026	15:13:17	BST	56	161.2500	BATE	20001QS0
02/09/2026	15:13:17	BST	51	161.2000	BATE	20001QS2
02/09/2026	15:13:18	BST	13	161.2500	XLON	1513478363859917
02/09/2026	15:13:18	BST	42	161.2500	XLON	1513478363859918
02/09/2026	15:13:19	BST	34	161.2500	XLON	1513478363859922
02/09/2026	15:13:43	BST	21	161.2500	BATE	20001QVZ
02/09/2026	15:13:44	BST	38	161.2500	BATE	20001QW1
02/09/2026	15:14:06	BST	35	161.3000	BATE	20001QYP
02/09/2026	15:14:48	BST	39	161.3000	CHIX	1200022W2
02/09/2026	15:14:48	BST	36	161.2500	CHIX	1200022W9
02/09/2026	15:14:48	BST	46	161.3000	XLON	1513478363860163
02/09/2026	15:14:48	BST	48	161.3000	XLON	1513478363860164
02/09/2026	15:14:48	BST	40	161.3000	XLON	1513478363860165
02/09/2026	15:14:48	BST	51	161.2500	XLON	1513478363860167
02/09/2026	15:14:48	BST	37	161.2500	TRQX	1513478372265370
02/09/2026	15:14:48	BST	44	161.2500	BATE	20001R3M
02/09/2026	15:14:55	BST	6	161.2500	AQXE	128464
02/09/2026	15:15:45	BST	18	161.2000	CHIX	120002366
02/09/2026	15:15:45	BST	24	161.2000	CHIX	120002367
02/09/2026	15:15:45	BST	62	161.1500	CHIX	12000236B
02/09/2026	15:15:45	BST	61	161.1000	CHIX	12000236E
02/09/2026	15:15:45	BST	51	161.0500	CHIX	12000236H
02/09/2026	15:15:45	BST	8	161.0000	CHIX	12000236K
02/09/2026	15:15:45	BST	43	161.0000	CHIX	12000236L
02/09/2026	15:15:45	BST	31	161.1500	AQXE	128854
02/09/2026	15:15:45	BST	3	161.1500	AQXE	128855
02/09/2026	15:15:45	BST	45	161.2000	XLON	1513478363860310
02/09/2026	15:15:45	BST	61	161.1500	XLON	1513478363860313
02/09/2026	15:15:45	BST	90	161.2000	XLON	1513478363860314
02/09/2026	15:15:45	BST	10	161.2000	XLON	1513478363860315
02/09/2026	15:15:45	BST	15	161.2000	XLON	1513478363860316
02/09/2026	15:15:45	BST	59	161.1000	XLON	1513478363860317
02/09/2026	15:15:45	BST	49	161.0500	XLON	1513478363860319
02/09/2026	15:15:45	BST	44	161.0500	XLON	1513478363860321
02/09/2026	15:15:45	BST	41	161.0500	XLON	1513478363860322
02/09/2026	15:15:45	BST	58	161.0000	XLON	1513478363860323
02/09/2026	15:15:45	BST	35	161.2000	TRQX	1513478372265619
02/09/2026	15:15:45	BST	67	161.2000	BATE	20001RBH
02/09/2026	15:15:45	BST	67	161.1500	BATE	20001RBI
02/09/2026	15:15:45	BST	67	161.1000	BATE	20001RBK
02/09/2026	15:15:45	BST	59	161.0500	BATE	20001RBL
02/09/2026	15:15:45	BST	17	161.0000	BATE	20001RBM
02/09/2026	15:15:45	BST	50	161.0000	BATE	20001RBP
02/09/2026	15:15:45	BST	55	160.9500	BATE	20001RBQ
02/09/2026	15:15:49	BST	44	161.0000	XLON	1513478363860326
02/09/2026	15:15:49	BST	33	161.0000	XLON	1513478363860327
02/09/2026	15:15:49	BST	35	161.0000	XLON	1513478363860328
02/09/2026	15:15:49	BST	63	160.9000	BATE	20001RC6
02/09/2026	15:16:07	BST	64	160.9500	XLON	1513478363860344

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:16:07	BST	44	161.0000	XLON	1513478363860345
02/09/2026	15:16:07	BST	12	161.0000	XLON	1513478363860346
02/09/2026	15:16:07	BST	50	161.0000	XLON	1513478363860347
02/09/2026	15:16:07	BST	9	161.0000	XLON	1513478363860348
02/09/2026	15:16:23	BST	44	160.9500	XLON	1513478363860448
02/09/2026	15:16:23	BST	13	160.9500	XLON	1513478363860449
02/09/2026	15:16:23	BST	30	160.9500	XLON	1513478363860450
02/09/2026	15:16:24	BST	101	160.9500	XLON	1513478363860470
02/09/2026	15:16:24	BST	14	160.9500	XLON	1513478363860471
02/09/2026	15:16:42	BST	39	160.9500	CHIX	1200023FM
02/09/2026	15:16:42	BST	34	161.0000	AQXE	129407
02/09/2026	15:16:42	BST	37	161.0000	XLON	1513478363860527
02/09/2026	15:16:42	BST	44	161.0000	XLON	1513478363860528
02/09/2026	15:16:42	BST	12	161.0000	XLON	1513478363860529
02/09/2026	15:16:42	BST	50	161.0000	XLON	1513478363860530
02/09/2026	15:16:42	BST	9	161.0000	XLON	1513478363860531
02/09/2026	15:16:42	BST	31	161.0000	XLON	1513478363860534
02/09/2026	15:16:42	BST	34	161.0000	XLON	1513478363860535
02/09/2026	15:16:42	BST	35	161.0000	TRQX	1513478372265901
02/09/2026	15:16:42	BST	37	160.9500	BATE	20001RKW
02/09/2026	15:17:04	BST	34	161.0500	XLON	1513478363860582
02/09/2026	15:18:11	BST	43	161.1000	CHIX	1200023TZ
02/09/2026	15:18:11	BST	34	161.1000	AQXE	130234
02/09/2026	15:18:11	BST	46	161.1000	XLON	1513478363860740
02/09/2026	15:18:11	BST	35	161.1000	TRQX	1513478372266268
02/09/2026	15:18:11	BST	23	161.1000	BATE	20001RZJ
02/09/2026	15:18:11	BST	37	161.1000	BATE	20001RZK
02/09/2026	15:21:00	BST	27	161.4500	BATE	20001SSP
02/09/2026	15:21:02	BST	27	161.4500	BATE	20001SST
02/09/2026	15:21:14	BST	27	161.4500	BATE	20001SUM
02/09/2026	15:21:22	BST	34	161.4000	TRQX	1513478372267066
02/09/2026	15:21:31	BST	13	161.4000	XLON	1513478363861369
02/09/2026	15:21:31	BST	38	161.4000	XLON	1513478363861370
02/09/2026	15:22:08	BST	12	161.3500	CHIX	120002532
02/09/2026	15:22:08	BST	56	161.3500	CHIX	120002533
02/09/2026	15:22:08	BST	55	161.3500	AQXE	132438
02/09/2026	15:22:08	BST	66	161.3500	XLON	1513478363861434
02/09/2026	15:22:08	BST	35	161.3500	XLON	1513478363861436
02/09/2026	15:22:08	BST	43	161.3500	XLON	1513478363861437
02/09/2026	15:22:08	BST	9	161.3500	TRQX	1513478372267193
02/09/2026	15:22:08	BST	25	161.3500	TRQX	1513478372267194
02/09/2026	15:22:08	BST	39	161.3500	BATE	20001T28
02/09/2026	15:22:08	BST	34	161.3500	BATE	20001T29
02/09/2026	15:22:08	BST	17	161.3500	BATE	20001T2Q
02/09/2026	15:22:32	BST	44	161.3500	XLON	1513478363861536
02/09/2026	15:22:40	BST	60	161.3000	CHIX	120002592
02/09/2026	15:22:40	BST	37	161.3000	AQXE	132760
02/09/2026	15:22:40	BST	12	161.3500	XLON	1513478363861544
02/09/2026	15:22:40	BST	44	161.3500	XLON	1513478363861545
02/09/2026	15:22:40	BST	50	161.3000	XLON	1513478363861546
02/09/2026	15:22:40	BST	44	161.3000	XLON	1513478363861547
02/09/2026	15:22:40	BST	37	161.3000	XLON	1513478363861548
02/09/2026	15:22:40	BST	34	161.3000	XLON	1513478363861549
02/09/2026	15:22:40	BST	23	161.3000	TRQX	1513478372267341
02/09/2026	15:22:40	BST	12	161.3000	TRQX	1513478372267342
02/09/2026	15:22:40	BST	28	161.3000	BATE	20001T8K
02/09/2026	15:22:40	BST	27	161.3000	BATE	20001T8L

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:22:46	BST	74	161.2500	CHIX	1200025AE
02/09/2026	15:22:46	BST	65	161.2500	AQXE	132825
02/09/2026	15:22:46	BST	58	161.2500	XLON	1513478363861574
02/09/2026	15:22:46	BST	38	161.2500	BATE	20001T9W
02/09/2026	15:22:48	BST	88	161.2000	CHIX	1200025B2
02/09/2026	15:22:48	BST	45	161.2000	XLON	1513478363861582
02/09/2026	15:22:48	BST	13	161.2500	XLON	1513478363861583
02/09/2026	15:22:48	BST	44	161.2500	XLON	1513478363861584
02/09/2026	15:22:48	BST	48	161.2500	XLON	1513478363861585
02/09/2026	15:22:48	BST	10	161.2500	XLON	1513478363861586
02/09/2026	15:22:48	BST	42	161.2000	BATE	20001TAQ
02/09/2026	15:22:53	BST	49	161.1500	XLON	1513478363861601
02/09/2026	15:22:53	BST	43	161.1500	BATE	20001TC5
02/09/2026	15:23:08	BST	72	161.1500	CHIX	1200025EW
02/09/2026	15:23:30	BST	52	161.1000	CHIX	1200025HE
02/09/2026	15:23:30	BST	56	161.1000	AQXE	133236
02/09/2026	15:23:30	BST	13	161.1500	XLON	1513478363861696
02/09/2026	15:23:30	BST	50	161.1500	XLON	1513478363861697
02/09/2026	15:23:30	BST	34	161.1000	XLON	1513478363861698
02/09/2026	15:23:30	BST	39	161.1000	BATE	20001TI4
02/09/2026	15:23:38	BST	4	161.0500	BATE	20001TJ0
02/09/2026	15:23:40	BST	24	161.0500	CHIX	1200025J0
02/09/2026	15:23:40	BST	74	161.1000	XLON	1513478363861711
02/09/2026	15:24:06	BST	34	161.1500	CHIX	1200025NJ
02/09/2026	15:24:06	BST	28	161.1500	CHIX	1200025NK
02/09/2026	15:24:06	BST	46	161.1500	XLON	1513478363861754
02/09/2026	15:24:06	BST	12	161.1500	XLON	1513478363861755
02/09/2026	15:26:05	BST	1	161.1000	AQXE	134451
02/09/2026	15:26:05	BST	35	161.1000	XLON	1513478363862004
02/09/2026	15:26:17	BST	85	161.1000	CHIX	12000265N
02/09/2026	15:26:17	BST	33	161.1000	AQXE	134583
02/09/2026	15:26:17	BST	53	161.1000	XLON	1513478363862034
02/09/2026	15:26:17	BST	52	161.0500	XLON	1513478363862035
02/09/2026	15:26:17	BST	2	161.1000	TRQX	1513478372268261
02/09/2026	15:26:17	BST	32	161.1000	TRQX	1513478372268262
02/09/2026	15:26:17	BST	53	161.1000	BATE	20001U66
02/09/2026	15:26:18	BST	53	161.0500	CHIX	120002660
02/09/2026	15:26:20	BST	26	161.0500	AQXE	134606
02/09/2026	15:26:20	BST	2	161.0500	AQXE	134607
02/09/2026	15:26:20	BST	10	161.0500	XLON	1513478363862042
02/09/2026	15:26:20	BST	51	161.0500	XLON	1513478363862043
02/09/2026	15:26:20	BST	1	161.0500	BATE	20001U72
02/09/2026	15:26:20	BST	35	161.0500	BATE	20001U73
02/09/2026	15:26:23	BST	40	161.0000	CHIX	12000267A
02/09/2026	15:26:23	BST	10	161.0500	AQXE	134663
02/09/2026	15:26:23	BST	36	161.0000	AQXE	134664
02/09/2026	15:26:23	BST	14	161.0500	XLON	1513478363862057
02/09/2026	15:26:23	BST	21	161.0500	XLON	1513478363862058
02/09/2026	15:26:23	BST	44	161.0500	XLON	1513478363862059
02/09/2026	15:26:23	BST	36	161.0500	XLON	1513478363862060
02/09/2026	15:26:23	BST	39	161.0000	XLON	1513478363862061
02/09/2026	15:26:23	BST	44	160.9500	XLON	1513478363862062
02/09/2026	15:26:23	BST	56	161.0000	BATE	20001U7K
02/09/2026	15:26:23	BST	45	160.9500	BATE	20001U7N
02/09/2026	15:26:30	BST	37	160.9500	CHIX	12000268V
02/09/2026	15:26:30	BST	44	160.9500	XLON	1513478363862092
02/09/2026	15:26:30	BST	71	160.9500	XLON	1513478363862093

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:26:31	BST	39	160.9500	XLON	1513478363862096
02/09/2026	15:26:31	BST	50	160.9500	XLON	1513478363862097
02/09/2026	15:26:31	BST	26	160.9500	XLON	1513478363862098
02/09/2026	15:26:55	BST	44	160.9500	XLON	1513478363862145
02/09/2026	15:26:55	BST	14	160.9500	XLON	1513478363862146
02/09/2026	15:26:55	BST	44	160.9500	XLON	1513478363862147
02/09/2026	15:26:55	BST	23	160.9500	XLON	1513478363862148
02/09/2026	15:26:55	BST	40	160.9500	XLON	1513478363862149
02/09/2026	15:26:55	BST	53	160.9000	BATE	20001UCM
02/09/2026	15:27:03	BST	44	160.9500	XLON	1513478363862151
02/09/2026	15:27:03	BST	14	160.9500	XLON	1513478363862152
02/09/2026	15:27:03	BST	44	160.9500	XLON	1513478363862153
02/09/2026	15:27:03	BST	29	160.9500	XLON	1513478363862154
02/09/2026	15:27:05	BST	14	160.9500	XLON	1513478363862159
02/09/2026	15:27:05	BST	44	160.9500	XLON	1513478363862160
02/09/2026	15:27:05	BST	20	160.9500	XLON	1513478363862161
02/09/2026	15:27:10	BST	44	160.9000	XLON	1513478363862168
02/09/2026	15:27:10	BST	14	160.9500	XLON	1513478363862169
02/09/2026	15:27:10	BST	23	160.9500	XLON	1513478363862170
02/09/2026	15:27:10	BST	44	160.9500	XLON	1513478363862171
02/09/2026	15:27:10	BST	10	160.9500	XLON	1513478363862172
02/09/2026	15:27:10	BST	20	160.9500	XLON	1513478363862173
02/09/2026	15:27:11	BST	71	160.9000	CHIX	1200026G2
02/09/2026	15:27:18	BST	14	160.9000	XLON	1513478363862218
02/09/2026	15:27:18	BST	18	160.9000	XLON	1513478363862219
02/09/2026	15:27:18	BST	36	160.9000	XLON	1513478363862220
02/09/2026	15:27:19	BST	46	160.9000	XLON	1513478363862221
02/09/2026	15:27:19	BST	115	160.9000	XLON	1513478363862222
02/09/2026	15:27:20	BST	3	160.9000	XLON	1513478363862223
02/09/2026	15:27:21	BST	34	160.8500	CHIX	1200026HN
02/09/2026	15:27:21	BST	38	160.8500	XLON	1513478363862224
02/09/2026	15:27:21	BST	69	160.8500	XLON	1513478363862226
02/09/2026	15:27:21	BST	37	160.8500	XLON	1513478363862227
02/09/2026	15:27:21	BST	9	160.9000	XLON	1513478363862228
02/09/2026	15:27:21	BST	36	160.8500	TRQX	1513478372268557
02/09/2026	15:27:21	BST	41	160.8500	BATE	20001UH0
02/09/2026	15:27:24	BST	40	160.9000	XLON	1513478363862250
02/09/2026	15:27:54	BST	34	160.9500	TRQX	1513478372268671
02/09/2026	15:28:19	BST	51	160.9500	CHIX	1200026PL
02/09/2026	15:28:19	BST	44	160.9500	XLON	1513478363862360
02/09/2026	15:28:19	BST	44	160.9500	XLON	1513478363862361
02/09/2026	15:28:19	BST	27	160.9500	XLON	1513478363862362
02/09/2026	15:29:26	BST	49	161.1000	CHIX	1200026YD
02/09/2026	15:29:26	BST	50	161.0500	CHIX	1200026YE
02/09/2026	15:29:26	BST	34	161.1000	AQXE	136212
02/09/2026	15:29:26	BST	46	161.1000	XLON	1513478363862513
02/09/2026	15:29:26	BST	60	161.0500	XLON	1513478363862515
02/09/2026	15:29:26	BST	44	161.0500	XLON	1513478363862516
02/09/2026	15:29:26	BST	44	161.1000	XLON	1513478363862517
02/09/2026	15:29:26	BST	27	161.1000	XLON	1513478363862518
02/09/2026	15:29:26	BST	36	161.1000	TRQX	1513478372268944
02/09/2026	15:29:26	BST	40	161.1000	BATE	20001UZU
02/09/2026	15:29:26	BST	27	161.1000	BATE	20001UZW
02/09/2026	15:29:26	BST	27	161.1000	BATE	20001V00
02/09/2026	15:30:15	BST	36	161.0500	AQXE	136659
02/09/2026	15:30:15	BST	51	161.0500	XLON	1513478363862695
02/09/2026	15:30:15	BST	57	161.0500	XLON	1513478363862696

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:30:15	BST	50	161.0500	BATE	20001V7L
02/09/2026	15:30:20	BST	17	161.0500	XLON	1513478363862703
02/09/2026	15:31:06	BST	18	161.0500	XLON	1513478363862974
02/09/2026	15:31:15	BST	18	161.0500	XLON	1513478363863010
02/09/2026	15:31:15	BST	36	161.0500	XLON	1513478363863011
02/09/2026	15:31:24	BST	46	161.2000	XLON	1513478363863058
02/09/2026	15:31:31	BST	18	161.2000	XLON	1513478363863095
02/09/2026	15:31:31	BST	56	161.2000	XLON	1513478363863096
02/09/2026	15:31:31	BST	107	161.2000	BATE	20001VM6
02/09/2026	15:32:11	BST	18	161.2000	XLON	1513478363863267
02/09/2026	15:32:40	BST	17	161.2000	XLON	1513478363863358
02/09/2026	15:32:40	BST	56	161.2000	XLON	1513478363863359
02/09/2026	15:32:40	BST	35	161.2000	XLON	1513478363863360
02/09/2026	15:32:40	BST	46	161.1500	XLON	1513478363863361
02/09/2026	15:32:40	BST	27	161.2000	BATE	20001VWZ
02/09/2026	15:32:40	BST	56	161.2000	BATE	20001VX0
02/09/2026	15:32:40	BST	65	161.1500	BATE	20001VX1
02/09/2026	15:32:51	BST	36	161.1500	AQXE	138125
02/09/2026	15:33:12	BST	18	161.1500	XLON	1513478363863475
02/09/2026	15:33:12	BST	10	161.1500	XLON	1513478363863476
02/09/2026	15:33:19	BST	34	161.1000	AQXE	138384
02/09/2026	15:33:35	BST	19	161.1500	XLON	1513478363863582
02/09/2026	15:33:35	BST	35	161.1500	XLON	1513478363863583
02/09/2026	15:33:42	BST	35	161.2000	XLON	1513478363863617
02/09/2026	15:34:41	BST	36	161.2000	CHIX	1200028MP
02/09/2026	15:34:41	BST	34	161.2000	AQXE	139079
02/09/2026	15:34:41	BST	14	161.1500	AQXE	139082
02/09/2026	15:34:41	BST	66	161.2000	XLON	1513478363863778
02/09/2026	15:34:41	BST	54	161.2000	XLON	1513478363863780
02/09/2026	15:34:41	BST	19	161.2500	XLON	1513478363863781
02/09/2026	15:34:41	BST	50	161.2500	XLON	1513478363863782
02/09/2026	15:34:41	BST	38	161.2500	XLON	1513478363863783
02/09/2026	15:34:41	BST	8	161.2500	XLON	1513478363863784
02/09/2026	15:34:41	BST	48	161.1500	XLON	1513478363863786
02/09/2026	15:34:41	BST	27	161.2500	BATE	20001WKC
02/09/2026	15:34:41	BST	53	161.2500	BATE	20001WKD
02/09/2026	15:34:41	BST	56	161.2000	BATE	20001WKF
02/09/2026	15:35:03	BST	59	161.2500	BATE	20001WPH
02/09/2026	15:35:24	BST	36	161.2500	AQXE	139408
02/09/2026	15:36:06	BST	56	161.2500	XLON	1513478363863979
02/09/2026	15:36:06	BST	46	161.2500	XLON	1513478363863980
02/09/2026	15:36:06	BST	13	161.2500	XLON	1513478363863981
02/09/2026	15:36:06	BST	36	161.2500	XLON	1513478363863982
02/09/2026	15:36:29	BST	36	161.4500	AQXE	139973
02/09/2026	15:36:29	BST	46	161.4500	XLON	1513478363864135
02/09/2026	15:36:29	BST	46	161.4500	BATE	20001X3K
02/09/2026	15:36:55	BST	27	161.4500	BATE	20001X88
02/09/2026	15:37:13	BST	49	161.4500	XLON	1513478363864329
02/09/2026	15:37:21	BST	85	161.4000	CHIX	1200029GE
02/09/2026	15:37:21	BST	68	161.4000	XLON	1513478363864345
02/09/2026	15:37:21	BST	43	161.3500	XLON	1513478363864348
02/09/2026	15:37:21	BST	3	161.4000	TRQX	1513478372270851
02/09/2026	15:37:21	BST	34	161.4000	TRQX	1513478372270852
02/09/2026	15:37:21	BST	18	161.4000	BATE	20001XC4
02/09/2026	15:37:21	BST	25	161.4000	BATE	20001XC5
02/09/2026	15:37:21	BST	27	161.4000	BATE	20001XC6
02/09/2026	15:37:21	BST	40	161.4000	BATE	20001XC7

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:37:21	BST	27	161.4000	BATE	20001XCA
02/09/2026	15:37:23	BST	27	161.4000	BATE	20001XCI
02/09/2026	15:37:27	BST	9	161.3500	CHIX	1200029ID
02/09/2026	15:37:27	BST	57	161.3500	CHIX	1200029IE
02/09/2026	15:37:27	BST	48	161.3500	AQXE	140558
02/09/2026	15:37:27	BST	7	161.3500	AQXE	140559
02/09/2026	15:37:27	BST	56	161.3500	XLON	1513478363864363
02/09/2026	15:37:27	BST	51	161.3500	XLON	1513478363864364
02/09/2026	15:37:27	BST	8	161.3500	XLON	1513478363864365
02/09/2026	15:37:27	BST	27	161.3500	XLON	1513478363864366
02/09/2026	15:37:27	BST	1	161.3500	TRQX	1513478372270869
02/09/2026	15:37:27	BST	42	161.3500	TRQX	1513478372270870
02/09/2026	15:37:27	BST	8	161.3500	TRQX	1513478372270871
02/09/2026	15:37:27	BST	27	161.4000	BATE	20001XDE
02/09/2026	15:37:27	BST	7	161.3500	BATE	20001XDF
02/09/2026	15:37:27	BST	44	161.3500	BATE	20001XDG
02/09/2026	15:38:17	BST	67	161.3000	CHIX	1200029QF
02/09/2026	15:38:17	BST	56	161.3500	XLON	1513478363864514
02/09/2026	15:38:17	BST	16	161.3500	XLON	1513478363864515
02/09/2026	15:38:17	BST	34	161.3500	XLON	1513478363864516
02/09/2026	15:38:17	BST	45	161.3000	XLON	1513478363864517
02/09/2026	15:38:17	BST	85	161.3000	TRQX	1513478372271046
02/09/2026	15:38:17	BST	63	161.3000	BATE	20001XM8
02/09/2026	15:38:17	BST	52	161.2500	BATE	20001XMB
02/09/2026	15:39:41	BST	62	161.2500	XLON	1513478363864690
02/09/2026	15:39:41	BST	19	161.3000	XLON	1513478363864691
02/09/2026	15:39:41	BST	3	161.3000	XLON	1513478363864692
02/09/2026	15:39:41	BST	10	161.3000	XLON	1513478363864693
02/09/2026	15:39:41	BST	45	161.3000	XLON	1513478363864694
02/09/2026	15:39:41	BST	38	161.3000	XLON	1513478363864695
02/09/2026	15:39:58	BST	69	161.2500	CHIX	120002A3A
02/09/2026	15:39:58	BST	41	161.2500	AQXE	141829
02/09/2026	15:40:09	BST	70	161.2500	XLON	1513478363864730
02/09/2026	15:40:15	BST	1	161.2000	AQXE	142000
02/09/2026	15:40:19	BST	56	161.2500	XLON	1513478363864744
02/09/2026	15:40:19	BST	48	161.2500	XLON	1513478363864745
02/09/2026	15:40:23	BST	56	161.2500	CHIX	120002A70
02/09/2026	15:40:29	BST	17	161.2500	XLON	1513478363864752
02/09/2026	15:40:29	BST	50	161.2500	XLON	1513478363864753
02/09/2026	15:40:30	BST	26	161.2500	XLON	1513478363864764
02/09/2026	15:40:30	BST	50	161.2500	XLON	1513478363864765
02/09/2026	15:40:30	BST	13	161.2500	XLON	1513478363864766
02/09/2026	15:40:30	BST	4	161.2500	XLON	1513478363864767
02/09/2026	15:40:30	BST	5	161.2500	XLON	1513478363864768
02/09/2026	15:40:30	BST	17	161.2500	XLON	1513478363864769
02/09/2026	15:40:30	BST	72	161.2500	XLON	1513478363864775
02/09/2026	15:40:30	BST	43	161.2500	XLON	1513478363864776
02/09/2026	15:40:32	BST	17	161.2500	XLON	1513478363864779
02/09/2026	15:40:32	BST	56	161.2500	XLON	1513478363864780
02/09/2026	15:40:32	BST	24	161.2500	XLON	1513478363864784
02/09/2026	15:40:32	BST	30	161.2500	XLON	1513478363864785
02/09/2026	15:40:32	BST	56	161.2500	XLON	1513478363864786
02/09/2026	15:40:32	BST	5	161.2500	XLON	1513478363864787
02/09/2026	15:40:33	BST	7	161.2500	XLON	1513478363864788
02/09/2026	15:40:33	BST	4	161.2500	XLON	1513478363864789
02/09/2026	15:40:33	BST	5	161.2500	XLON	1513478363864790
02/09/2026	15:40:33	BST	44	161.2500	XLON	1513478363864791

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:40:37	BST	16	161.2500	XLON	1513478363864795
02/09/2026	15:40:37	BST	56	161.2500	XLON	1513478363864796
02/09/2026	15:40:38	BST	56	161.2500	XLON	1513478363864807
02/09/2026	15:40:39	BST	52	161.2500	XLON	1513478363864812
02/09/2026	15:40:39	BST	56	161.2500	XLON	1513478363864813
02/09/2026	15:40:39	BST	7	161.2500	XLON	1513478363864814
02/09/2026	15:40:42	BST	7	161.2500	CHIX	120002AA6
02/09/2026	15:40:42	BST	31	161.2500	CHIX	120002AA7
02/09/2026	15:40:42	BST	61	161.2500	CHIX	120002AA8
02/09/2026	15:40:54	BST	56	161.2500	XLON	1513478363864845
02/09/2026	15:40:54	BST	50	161.2500	XLON	1513478363864846
02/09/2026	15:40:54	BST	56	161.2500	XLON	1513478363864847
02/09/2026	15:40:54	BST	56	161.2500	XLON	1513478363864848
02/09/2026	15:40:54	BST	23	161.2000	TRQX	1513478372271553
02/09/2026	15:40:55	BST	56	161.2500	XLON	1513478363864849
02/09/2026	15:40:55	BST	18	161.2500	XLON	1513478363864850
02/09/2026	15:40:55	BST	9	161.2500	XLON	1513478363864851
02/09/2026	15:40:55	BST	32	161.2500	XLON	1513478363864852
02/09/2026	15:40:55	BST	3	161.2500	XLON	1513478363864853
02/09/2026	15:40:55	BST	4	161.2500	XLON	1513478363864854
02/09/2026	15:40:55	BST	16	161.2500	XLON	1513478363864855
02/09/2026	15:40:55	BST	56	161.2500	XLON	1513478363864856
02/09/2026	15:41:01	BST	56	161.2500	XLON	1513478363864864
02/09/2026	15:41:02	BST	56	161.2500	XLON	1513478363864865
02/09/2026	15:41:03	BST	15	161.2000	CHIX	120002ACH
02/09/2026	15:41:03	BST	23	161.2000	CHIX	120002ACI
02/09/2026	15:41:03	BST	88	161.1500	CHIX	120002ACK
02/09/2026	15:41:03	BST	41	161.1000	CHIX	120002ACN
02/09/2026	15:41:03	BST	47	161.0500	CHIX	120002ACR
02/09/2026	15:41:03	BST	35	161.2000	AQXE	142313
02/09/2026	15:41:03	BST	35	161.1500	AQXE	142315
02/09/2026	15:41:03	BST	39	161.2000	XLON	1513478363864866
02/09/2026	15:41:03	BST	9	161.2000	XLON	1513478363864867
02/09/2026	15:41:03	BST	56	161.2000	XLON	1513478363864868
02/09/2026	15:41:03	BST	59	161.2000	XLON	1513478363864869
02/09/2026	15:41:03	BST	68	161.1500	XLON	1513478363864871
02/09/2026	15:41:03	BST	48	161.1000	XLON	1513478363864874
02/09/2026	15:41:03	BST	1	161.0500	XLON	1513478363864875
02/09/2026	15:41:03	BST	1	161.0500	XLON	1513478363864876
02/09/2026	15:41:03	BST	51	161.0500	XLON	1513478363864877
02/09/2026	15:41:03	BST	16	161.2000	TRQX	1513478372271586
02/09/2026	15:41:03	BST	35	161.1500	TRQX	1513478372271588
02/09/2026	15:41:03	BST	68	161.2000	BATE	20001Y89
02/09/2026	15:41:03	BST	59	161.1500	BATE	20001Y8B
02/09/2026	15:41:03	BST	65	161.1000	BATE	20001Y8F
02/09/2026	15:41:03	BST	56	161.0500	BATE	20001Y8J
02/09/2026	15:41:03	BST	33	161.0000	BATE	20001Y8L
02/09/2026	15:41:25	BST	53	161.0000	XLON	1513478363864952
02/09/2026	15:41:25	BST	56	161.0500	XLON	1513478363864953
02/09/2026	15:41:25	BST	1	161.0000	BATE	20001YBR
02/09/2026	15:41:28	BST	60	161.0000	CHIX	120002AGE
02/09/2026	15:42:15	BST	17	161.0000	XLON	1513478363865079
02/09/2026	15:42:15	BST	56	161.0000	XLON	1513478363865080
02/09/2026	15:42:15	BST	42	161.0000	XLON	1513478363865081
02/09/2026	15:42:15	BST	1	161.0000	XLON	1513478363865082
02/09/2026	15:42:15	BST	40	160.9500	BATE	20001YI2
02/09/2026	15:42:16	BST	56	161.0000	XLON	1513478363865086

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:42:16	BST	20	161.0000	XLON	1513478363865087
02/09/2026	15:42:24	BST	80	161.0000	XLON	1513478363865100
02/09/2026	15:42:47	BST	36	161.0000	XLON	1513478363865148
02/09/2026	15:42:47	BST	41	161.0000	XLON	1513478363865149
02/09/2026	15:42:47	BST	7	161.0000	BATE	20001YN0
02/09/2026	15:42:48	BST	56	161.0500	XLON	1513478363865158
02/09/2026	15:42:48	BST	48	161.0500	XLON	1513478363865162
02/09/2026	15:42:48	BST	45	161.0000	BATE	20001YN2
02/09/2026	15:42:53	BST	48	161.0000	CHIX	120002ATF
02/09/2026	15:42:53	BST	46	160.9500	CHIX	120002ATG
02/09/2026	15:42:53	BST	34	160.9000	CHIX	120002ATH
02/09/2026	15:42:53	BST	60	160.8500	CHIX	120002ATI
02/09/2026	15:42:53	BST	7	160.8500	CHIX	120002ATJ
02/09/2026	15:42:53	BST	61	161.0000	XLON	1513478363865174
02/09/2026	15:42:53	BST	2	160.9500	XLON	1513478363865176
02/09/2026	15:42:53	BST	58	160.9500	XLON	1513478363865177
02/09/2026	15:42:53	BST	61	160.9000	XLON	1513478363865180
02/09/2026	15:42:53	BST	39	160.8500	XLON	1513478363865181
02/09/2026	15:42:53	BST	56	160.9000	XLON	1513478363865184
02/09/2026	15:42:53	BST	22	160.9000	XLON	1513478363865185
02/09/2026	15:42:53	BST	20	160.9000	XLON	1513478363865186
02/09/2026	15:42:53	BST	17	160.9000	XLON	1513478363865187
02/09/2026	15:42:53	BST	54	160.9500	BATE	20001YO1
02/09/2026	15:42:53	BST	45	160.9000	BATE	20001YO2
02/09/2026	15:42:53	BST	53	160.8500	BATE	20001YO3
02/09/2026	15:42:54	BST	57	160.9000	BATE	20001YO5
02/09/2026	15:44:36	BST	77	160.9500	CHIX	120002B8A
02/09/2026	15:44:36	BST	34	160.9500	AQXE	143975
02/09/2026	15:44:36	BST	65	160.9500	XLON	1513478363865447
02/09/2026	15:44:36	BST	48	160.9500	XLON	1513478363865448
02/09/2026	15:44:36	BST	12	160.9500	BATE	20001Z22
02/09/2026	15:44:36	BST	36	160.9500	BATE	20001Z27
02/09/2026	15:44:36	BST	38	160.9000	BATE	20001Z2A
02/09/2026	15:44:38	BST	3	160.9000	AQXE	143999
02/09/2026	15:44:38	BST	48	160.9500	XLON	1513478363865449
02/09/2026	15:44:38	BST	34	160.9500	XLON	1513478363865450
02/09/2026	15:44:38	BST	48	160.9500	XLON	1513478363865451
02/09/2026	15:44:38	BST	47	160.9500	XLON	1513478363865452
02/09/2026	15:44:58	BST	31	160.9000	AQXE	144185
02/09/2026	15:44:58	BST	22	160.9000	XLON	1513478363865497
02/09/2026	15:45:02	BST	1	160.9000	XLON	1513478363865506
02/09/2026	15:46:16	BST	12	160.9000	XLON	1513478363865726
02/09/2026	15:46:53	BST	57	160.9000	CHIX	120002BSY
02/09/2026	15:46:53	BST	100	160.9000	XLON	1513478363865782
02/09/2026	15:46:53	BST	15	160.9000	XLON	1513478363865783
02/09/2026	15:46:53	BST	16	160.9000	TRQX	1513478372272903
02/09/2026	15:46:53	BST	1	160.9000	TRQX	1513478372272904
02/09/2026	15:46:53	BST	32	160.9000	TRQX	1513478372272905
02/09/2026	15:47:06	BST	27	160.9000	BATE	20001ZPA
02/09/2026	15:47:06	BST	63	160.8500	BATE	20001ZPB
02/09/2026	15:47:16	BST	27	160.9000	XLON	1513478363865829
02/09/2026	15:47:16	BST	56	160.9000	XLON	1513478363865830
02/09/2026	15:47:16	BST	32	160.9000	XLON	1513478363865831
02/09/2026	15:47:16	BST	71	160.9000	XLON	1513478363865843
02/09/2026	15:47:16	BST	15	160.9000	XLON	1513478363865844
02/09/2026	15:47:26	BST	56	160.9000	XLON	1513478363865892
02/09/2026	15:47:26	BST	59	160.9000	XLON	1513478363865893

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:47:26	BST	51	160.9000	XLON	1513478363865908
02/09/2026	15:47:26	BST	15	160.9000	XLON	1513478363865909
02/09/2026	15:47:26	BST	49	160.9000	XLON	1513478363865910
02/09/2026	15:47:27	BST	1	160.9000	XLON	1513478363865911
02/09/2026	15:47:27	BST	56	160.9000	XLON	1513478363865912
02/09/2026	15:47:27	BST	15	160.9000	XLON	1513478363865913
02/09/2026	15:47:27	BST	56	160.9000	XLON	1513478363865914
02/09/2026	15:47:27	BST	28	160.9000	XLON	1513478363865915
02/09/2026	15:47:27	BST	31	160.9000	XLON	1513478363865916
02/09/2026	15:47:27	BST	25	160.9000	XLON	1513478363865918
02/09/2026	15:47:27	BST	14	160.9000	XLON	1513478363865919
02/09/2026	15:47:27	BST	6	160.9000	XLON	1513478363865920
02/09/2026	15:47:27	BST	56	160.9000	XLON	1513478363865921
02/09/2026	15:47:27	BST	14	160.9000	XLON	1513478363865922
02/09/2026	15:47:28	BST	82	160.9000	XLON	1513478363865923
02/09/2026	15:47:28	BST	33	160.9000	XLON	1513478363865924
02/09/2026	15:47:28	BST	2	160.9000	XLON	1513478363865925
02/09/2026	15:47:29	BST	5	160.8500	AQXE	145463
02/09/2026	15:47:29	BST	56	160.9000	XLON	1513478363865926
02/09/2026	15:47:29	BST	56	160.9000	XLON	1513478363865927
02/09/2026	15:47:29	BST	1	160.8500	XLON	1513478363865928
02/09/2026	15:48:32	BST	29	160.8500	AQXE	145976
02/09/2026	15:48:32	BST	47	160.8500	XLON	1513478363866003
02/09/2026	15:48:32	BST	3	160.8500	XLON	1513478363866004
02/09/2026	15:48:41	BST	51	160.8500	CHIX	120002CAE
02/09/2026	15:48:41	BST	1	160.8500	TRQX	1513478372273215
02/09/2026	15:48:41	BST	1	160.8500	TRQX	1513478372273216
02/09/2026	15:48:51	BST	56	160.8500	XLON	1513478363866080
02/09/2026	15:48:51	BST	18	160.8500	XLON	1513478363866081
02/09/2026	15:48:51	BST	41	160.8500	TRQX	1513478372273257
02/09/2026	15:48:51	BST	62	160.8000	BATE	2000206T
02/09/2026	15:48:51	BST	48	160.8500	BATE	2000206V
02/09/2026	15:48:51	BST	2	160.8500	BATE	2000206W
02/09/2026	15:48:52	BST	41	160.8000	XLON	1513478363866096
02/09/2026	15:48:53	BST	62	160.8500	CHIX	120002CBR
02/09/2026	15:48:53	BST	7	160.8500	CHIX	120002CBS
02/09/2026	15:48:53	BST	60	160.8500	XLON	1513478363866105
02/09/2026	15:48:53	BST	51	160.8500	XLON	1513478363866111
02/09/2026	15:50:55	BST	115	160.8500	CHIX	120002CXF
02/09/2026	15:50:55	BST	56	160.8500	XLON	1513478363866465
02/09/2026	15:50:55	BST	18	160.8500	XLON	1513478363866466
02/09/2026	15:50:55	BST	41	160.8500	XLON	1513478363866467
02/09/2026	15:50:55	BST	45	160.8500	XLON	1513478363866471
02/09/2026	15:50:55	BST	12	160.8500	XLON	1513478363866472
02/09/2026	15:50:55	BST	38	160.8500	XLON	1513478363866473
02/09/2026	15:50:55	BST	20	160.8500	XLON	1513478363866474
02/09/2026	15:50:56	BST	50	160.8500	XLON	1513478363866491
02/09/2026	15:50:58	BST	43	160.8500	XLON	1513478363866493
02/09/2026	15:51:10	BST	18	160.8500	XLON	1513478363866538
02/09/2026	15:51:10	BST	56	160.8500	XLON	1513478363866539
02/09/2026	15:51:11	BST	28	160.8500	XLON	1513478363866540
02/09/2026	15:51:13	BST	56	160.8500	XLON	1513478363866541
02/09/2026	15:51:14	BST	56	160.8500	XLON	1513478363866545
02/09/2026	15:51:14	BST	14	160.8500	XLON	1513478363866546
02/09/2026	15:51:14	BST	23	160.8500	XLON	1513478363866547
02/09/2026	15:51:14	BST	6	160.8500	XLON	1513478363866548
02/09/2026	15:51:14	BST	16	160.8500	XLON	1513478363866549

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:51:14	BST	30	160.8500	XLON	1513478363866552
02/09/2026	15:51:15	BST	15	160.8500	XLON	1513478363866553
02/09/2026	15:51:15	BST	32	160.8500	XLON	1513478363866554
02/09/2026	15:51:15	BST	56	160.8500	XLON	1513478363866555
02/09/2026	15:51:15	BST	7	160.8500	XLON	1513478363866556
02/09/2026	15:51:15	BST	2	160.8500	XLON	1513478363866557
02/09/2026	15:51:15	BST	3	160.8500	XLON	1513478363866558
02/09/2026	15:51:15	BST	56	160.8500	XLON	1513478363866563
02/09/2026	15:51:15	BST	15	160.8500	XLON	1513478363866564
02/09/2026	15:51:15	BST	44	160.8500	XLON	1513478363866565
02/09/2026	15:51:15	BST	7	160.8500	XLON	1513478363866566
02/09/2026	15:51:15	BST	2	160.8500	XLON	1513478363866567
02/09/2026	15:51:15	BST	3	160.8500	XLON	1513478363866568
02/09/2026	15:51:21	BST	44	160.8500	XLON	1513478363866582
02/09/2026	15:51:23	BST	49	160.8500	XLON	1513478363866583
02/09/2026	15:51:32	BST	69	160.8500	CHIX	120002D6Z
02/09/2026	15:51:32	BST	73	160.8500	CHIX	120002D70
02/09/2026	15:51:32	BST	3	160.8500	CHIX	120002D71
02/09/2026	15:51:47	BST	18	160.8500	XLON	1513478363866613
02/09/2026	15:51:50	BST	24	160.8500	XLON	1513478363866625
02/09/2026	15:51:50	BST	30	160.8500	XLON	1513478363866626
02/09/2026	15:51:50	BST	18	160.8500	XLON	1513478363866627
02/09/2026	15:51:51	BST	48	160.8000	CHIX	120002D9V
02/09/2026	15:51:51	BST	39	160.7500	CHIX	120002D9X
02/09/2026	15:51:51	BST	52	160.7000	CHIX	120002DA0
02/09/2026	15:51:51	BST	40	160.6500	CHIX	120002DA8
02/09/2026	15:51:51	BST	46	160.8000	AQXE	147780
02/09/2026	15:51:51	BST	36	160.7500	AQXE	147783
02/09/2026	15:51:51	BST	46	160.7000	AQXE	147785
02/09/2026	15:51:51	BST	39	160.6500	AQXE	147791
02/09/2026	15:51:51	BST	28	160.8500	XLON	1513478363866631
02/09/2026	15:51:51	BST	24	160.8500	XLON	1513478363866632
02/09/2026	15:51:51	BST	14	160.8500	XLON	1513478363866633
02/09/2026	15:51:51	BST	5	160.8500	XLON	1513478363866634
02/09/2026	15:51:51	BST	6	160.8500	XLON	1513478363866635
02/09/2026	15:51:51	BST	56	160.8000	XLON	1513478363866636
02/09/2026	15:51:51	BST	67	160.7500	XLON	1513478363866640
02/09/2026	15:51:51	BST	61	160.7000	XLON	1513478363866644
02/09/2026	15:51:51	BST	110	160.7000	XLON	1513478363866645
02/09/2026	15:51:51	BST	5	160.7000	XLON	1513478363866646
02/09/2026	15:51:51	BST	1	160.6500	XLON	1513478363866647
02/09/2026	15:51:51	BST	12	160.6500	XLON	1513478363866648
02/09/2026	15:51:51	BST	32	160.6500	XLON	1513478363866649
02/09/2026	15:51:51	BST	43	160.8000	TRQX	1513478372273951
02/09/2026	15:51:51	BST	49	160.7500	TRQX	1513478372273952
02/09/2026	15:51:51	BST	27	160.8000	BATE	2000211I
02/09/2026	15:51:51	BST	44	160.8000	BATE	2000211J
02/09/2026	15:51:51	BST	36	160.7500	BATE	2000211K
02/09/2026	15:51:51	BST	3	160.7500	BATE	2000211M
02/09/2026	15:51:51	BST	41	160.7000	BATE	2000211Q
02/09/2026	15:51:51	BST	36	160.6500	BATE	2000211T
02/09/2026	15:51:51	BST	9	160.6500	BATE	2000211U
02/09/2026	15:53:06	BST	20	160.6500	CHIX	120002DMB
02/09/2026	15:53:06	BST	1	160.6500	CHIX	120002DMC
02/09/2026	15:53:06	BST	21	160.6500	CHIX	120002DMD
02/09/2026	15:53:37	BST	6	160.6000	AQXE	148930
02/09/2026	15:54:08	BST	12	160.6500	BATE	200021OE

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	15:54:31	BST	30	160.7500	AQXE	149453
02/09/2026	15:54:31	BST	47	160.7000	BATE	200021UD
02/09/2026	15:56:05	BST	55	160.8500	CHIX	120002EIB
02/09/2026	15:56:05	BST	122	160.8500	CHIX	120002EIC
02/09/2026	15:56:05	BST	55	160.8500	AQXE	150296
02/09/2026	15:56:05	BST	46	160.8500	XLON	1513478363867318
02/09/2026	15:56:05	BST	66	160.8000	XLON	1513478363867321
02/09/2026	15:56:05	BST	56	160.8500	XLON	1513478363867324
02/09/2026	15:56:05	BST	59	160.8500	XLON	1513478363867325
02/09/2026	15:56:05	BST	27	160.8500	BATE	2000228I
02/09/2026	15:56:05	BST	66	160.8500	BATE	2000228J
02/09/2026	15:56:05	BST	27	160.8500	BATE	2000228S
02/09/2026	15:56:10	BST	32	160.8500	BATE	2000229H
02/09/2026	15:56:11	BST	43	160.8000	CHIX	120002EKU
02/09/2026	15:56:11	BST	34	160.8000	AQXE	150364
02/09/2026	15:56:11	BST	51	160.8000	BATE	2000229O
02/09/2026	15:56:11	BST	27	160.8500	BATE	2000229P
02/09/2026	15:56:11	BST	48	160.8500	BATE	2000229Q
02/09/2026	15:56:43	BST	19	160.8000	XLON	1513478363867437
02/09/2026	15:56:43	BST	38	160.8000	XLON	1513478363867438
02/09/2026	15:56:43	BST	48	160.8000	XLON	1513478363867439
02/09/2026	15:56:43	BST	53	160.7500	XLON	1513478363867441
02/09/2026	15:56:43	BST	61	160.7500	BATE	200022FL
02/09/2026	15:56:43	BST	27	160.8000	BATE	200022FM
02/09/2026	15:56:43	BST	45	160.8000	BATE	200022FN
02/09/2026	15:56:44	BST	64	160.8500	BATE	200022GK
02/09/2026	15:56:51	BST	33	161.0500	BATE	200022IZ
02/09/2026	15:58:43	BST	58	161.1500	CHIX	120002FH6
02/09/2026	15:58:43	BST	27	161.1500	CHIX	120002FH7
02/09/2026	15:59:30	BST	115	161.1500	CHIX	120002FO1
02/09/2026	15:59:31	BST	42	161.1500	CHIX	120002FO9
02/09/2026	16:00:01	BST	55	161.2000	XLON	1513478363867989
02/09/2026	16:00:02	BST	63	161.2000	CHIX	120002FZI
02/09/2026	16:00:05	BST	22	161.2000	XLON	1513478363868037
02/09/2026	16:00:05	BST	10	161.2000	XLON	1513478363868038
02/09/2026	16:00:05	BST	70	161.2000	XLON	1513478363868039
02/09/2026	16:00:05	BST	27	161.2000	BATE	200023J7
02/09/2026	16:00:08	BST	22	161.2000	XLON	1513478363868048
02/09/2026	16:00:08	BST	27	161.2000	BATE	200023JU
02/09/2026	16:00:12	BST	27	161.2000	BATE	200023L3
02/09/2026	16:00:12	BST	27	161.2000	BATE	200023LD
02/09/2026	16:00:16	BST	22	161.2000	XLON	1513478363868168
02/09/2026	16:00:16	BST	50	161.2000	XLON	1513478363868169
02/09/2026	16:00:16	BST	22	161.2000	XLON	1513478363868171
02/09/2026	16:01:48	BST	42	161.3500	XLON	1513478363868468
02/09/2026	16:01:48	BST	76	161.3500	TRQX	1513478372276568
02/09/2026	16:01:48	BST	37	161.3500	AQXE	154388
02/09/2026	16:01:48	BST	53	161.3500	AQXE	154389
02/09/2026	16:01:48	BST	37	161.3500	BATE	20002455
02/09/2026	16:02:33	BST	53	161.3000	AQXE	154947
02/09/2026	16:02:48	BST	25	161.3500	XLON	1513478363868786
02/09/2026	16:02:48	BST	43	161.3500	XLON	1513478363868787
02/09/2026	16:02:59	BST	115	161.3500	CHIX	120002H1C
02/09/2026	16:02:59	BST	25	161.3500	XLON	1513478363868929
02/09/2026	16:02:59	BST	70	161.3500	XLON	1513478363868930
02/09/2026	16:02:59	BST	20	161.3500	XLON	1513478363868931
02/09/2026	16:02:59	BST	27	161.3500	BATE	200024J0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	16:03:00	BST	1	161.3500	XLON	1513478363868948
02/09/2026	16:04:14	BST	56	161.3500	CHIX	120002HDD
02/09/2026	16:04:14	BST	115	161.3500	XLON	1513478363869229
02/09/2026	16:04:29	BST	20	161.3500	XLON	1513478363869276
02/09/2026	16:04:37	BST	22	161.3500	XLON	1513478363869301
02/09/2026	16:04:45	BST	23	161.3500	XLON	1513478363869312
02/09/2026	16:04:45	BST	70	161.3500	XLON	1513478363869313
02/09/2026	16:04:45	BST	22	161.3500	XLON	1513478363869314
02/09/2026	16:04:45	BST	24	161.3500	XLON	1513478363869315
02/09/2026	16:04:45	BST	46	161.3500	XLON	1513478363869316
02/09/2026	16:04:45	BST	45	161.3500	XLON	1513478363869317
02/09/2026	16:04:45	BST	27	161.3500	BATE	20002514
02/09/2026	16:04:46	BST	20	161.3500	XLON	1513478363869318
02/09/2026	16:05:00	BST	55	161.3000	CHIX	120002HK7
02/09/2026	16:05:00	BST	61	161.2500	CHIX	120002HKE
02/09/2026	16:05:00	BST	56	161.2000	CHIX	120002HKH
02/09/2026	16:05:00	BST	20	161.2000	CHIX	120002HKI
02/09/2026	16:05:00	BST	84	161.2000	CHIX	120002HKJ
02/09/2026	16:05:00	BST	11	161.2000	CHIX	120002HKK
02/09/2026	16:05:00	BST	25	161.3500	XLON	1513478363869346
02/09/2026	16:05:00	BST	70	161.3500	XLON	1513478363869347
02/09/2026	16:05:00	BST	20	161.3500	XLON	1513478363869348
02/09/2026	16:05:00	BST	51	161.3000	XLON	1513478363869350
02/09/2026	16:05:00	BST	61	161.2500	XLON	1513478363869351
02/09/2026	16:05:00	BST	64	161.2000	XLON	1513478363869354
02/09/2026	16:05:00	BST	115	161.2000	XLON	1513478363869355
02/09/2026	16:05:00	BST	80	161.3000	TRQX	1513478372277375
02/09/2026	16:05:00	BST	76	161.2500	TRQX	1513478372277382
02/09/2026	16:05:00	BST	37	161.2000	TRQX	1513478372277391
02/09/2026	16:05:00	BST	15	161.3000	AQXE	156458
02/09/2026	16:05:00	BST	47	161.2500	AQXE	156462
02/09/2026	16:05:00	BST	40	161.2000	AQXE	156471
02/09/2026	16:05:00	BST	57	161.3000	BATE	2000252J
02/09/2026	16:05:00	BST	49	161.3000	BATE	2000252Q
02/09/2026	16:05:00	BST	57	161.2500	BATE	2000252S
02/09/2026	16:05:00	BST	39	161.2000	BATE	2000252W
02/09/2026	16:05:00	BST	59	161.1500	BATE	2000252Y
02/09/2026	16:05:05	BST	62	161.1500	CHIX	120002HLL
02/09/2026	16:05:05	BST	43	161.1500	XLON	1513478363869388
02/09/2026	16:05:05	BST	37	161.1500	TRQX	1513478372277437
02/09/2026	16:05:05	BST	52	161.1500	AQXE	156530
02/09/2026	16:05:05	BST	6	161.1500	BATE	20002545
02/09/2026	16:05:06	BST	25	161.1500	XLON	1513478363869395
02/09/2026	16:05:24	BST	10	161.1500	CHIX	120002HQA
02/09/2026	16:05:26	BST	32	161.2000	CHIX	120002HQW
02/09/2026	16:05:26	BST	16	161.2000	CHIX	120002HQX
02/09/2026	16:05:26	BST	43	161.2000	AQXE	156726
02/09/2026	16:05:26	BST	30	161.2000	BATE	2000258M
02/09/2026	16:05:26	BST	15	161.2000	BATE	2000258N
02/09/2026	16:06:30	BST	1	161.1500	CHIX	120002I43
02/09/2026	16:06:30	BST	27	161.2000	XLON	1513478363869600
02/09/2026	16:06:30	BST	74	161.2000	XLON	1513478363869601
02/09/2026	16:06:30	BST	54	161.1500	BATE	200025IN
02/09/2026	16:06:30	BST	40	161.2000	BATE	200025IP
02/09/2026	16:07:08	BST	47	161.1500	CHIX	120002I8P
02/09/2026	16:07:08	BST	8	161.1500	XLON	1513478363869687
02/09/2026	16:07:08	BST	41	161.1500	XLON	1513478363869688

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	16:07:10	BST	115	161.1500	CHIX	120002I9V
02/09/2026	16:07:10	BST	24	161.1500	XLON	1513478363869692
02/09/2026	16:07:10	BST	87	161.1500	XLON	1513478363869693
02/09/2026	16:07:10	BST	4	161.1500	XLON	1513478363869694
02/09/2026	16:07:10	BST	54	161.1500	XLON	1513478363869695
02/09/2026	16:07:10	BST	36	161.1500	XLON	1513478363869696
02/09/2026	16:07:10	BST	34	161.1500	BATE	200025OU
02/09/2026	16:07:10	BST	57	161.1500	BATE	200025OV
02/09/2026	16:07:10	BST	40	161.1000	BATE	200025OW
02/09/2026	16:07:14	BST	115	161.1500	CHIX	120002IAS
02/09/2026	16:07:14	BST	87	161.1500	XLON	1513478363869717
02/09/2026	16:07:14	BST	25	161.1500	XLON	1513478363869718
02/09/2026	16:07:14	BST	28	161.1500	XLON	1513478363869719
02/09/2026	16:07:16	BST	26	161.1500	XLON	1513478363869721
02/09/2026	16:07:28	BST	27	161.1500	XLON	1513478363869739
02/09/2026	16:07:28	BST	30	161.1500	XLON	1513478363869740
02/09/2026	16:07:29	BST	87	161.1500	XLON	1513478363869741
02/09/2026	16:07:30	BST	87	161.1500	XLON	1513478363869742
02/09/2026	16:07:31	BST	27	161.1500	XLON	1513478363869746
02/09/2026	16:07:31	BST	87	161.1500	XLON	1513478363869747
02/09/2026	16:07:37	BST	72	161.1500	XLON	1513478363869764
02/09/2026	16:07:42	BST	84	161.1500	CHIX	120002IDG
02/09/2026	16:07:55	BST	27	161.1500	XLON	1513478363869821
02/09/2026	16:08:01	BST	87	161.1500	XLON	1513478363869843
02/09/2026	16:08:02	BST	48	161.1000	CHIX	120002IIK
02/09/2026	16:08:02	BST	13	161.1000	CHIX	120002IIL
02/09/2026	16:08:02	BST	2	161.0500	CHIX	120002IIN
02/09/2026	16:08:02	BST	48	161.0500	CHIX	120002IIO
02/09/2026	16:08:02	BST	87	161.1500	XLON	1513478363869844
02/09/2026	16:08:02	BST	12	161.1500	XLON	1513478363869845
02/09/2026	16:08:02	BST	65	161.1000	XLON	1513478363869847
02/09/2026	16:08:02	BST	52	161.0500	XLON	1513478363869849
02/09/2026	16:08:02	BST	110	161.0500	XLON	1513478363869851
02/09/2026	16:08:02	BST	5	161.0500	XLON	1513478363869852
02/09/2026	16:08:02	BST	33	161.0500	XLON	1513478363869858
02/09/2026	16:08:02	BST	35	161.1000	TRQX	1513478372278249
02/09/2026	16:08:02	BST	18	161.0500	TRQX	1513478372278253
02/09/2026	16:08:02	BST	16	161.0500	TRQX	1513478372278254
02/09/2026	16:08:02	BST	43	161.1000	AQXE	158171
02/09/2026	16:08:02	BST	34	161.1000	BATE	200025YN
02/09/2026	16:08:02	BST	38	161.1000	BATE	200025YO
02/09/2026	16:08:02	BST	62	161.0500	BATE	200025YU
02/09/2026	16:08:02	BST	43	161.0000	BATE	200025Z0
02/09/2026	16:08:02	BST	58	160.9500	BATE	200025Z1
02/09/2026	16:08:03	BST	20	161.0500	XLON	1513478363869859
02/09/2026	16:08:03	BST	30	161.0500	XLON	1513478363869860
02/09/2026	16:08:03	BST	20	161.0500	XLON	1513478363869861
02/09/2026	16:08:32	BST	48	161.0500	XLON	1513478363869943
02/09/2026	16:08:32	BST	53	161.0500	BATE	2000267B
02/09/2026	16:08:39	BST	28	161.0500	XLON	1513478363869958
02/09/2026	16:08:39	BST	45	161.0500	XLON	1513478363869959
02/09/2026	16:09:04	BST	26	161.0500	XLON	1513478363869999
02/09/2026	16:09:04	BST	44	161.0500	XLON	1513478363870000
02/09/2026	16:09:12	BST	1	161.0500	CHIX	120002IXA
02/09/2026	16:11:21	BST	50	161.0000	CHIX	120002JMI
02/09/2026	16:11:21	BST	115	161.0500	CHIX	120002JMN
02/09/2026	16:11:21	BST	30	161.0500	XLON	1513478363870337

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	16:11:21	BST	85	161.0500	XLON	1513478363870338
02/09/2026	16:11:21	BST	53	161.0000	XLON	1513478363870339
02/09/2026	16:11:21	BST	39	161.0000	TRQX	1513478372279142
02/09/2026	16:11:21	BST	58	161.0000	AQXE	160391
02/09/2026	16:11:21	BST	46	161.0000	BATE	2000273Z
02/09/2026	16:11:21	BST	34	161.0500	BATE	20002742
02/09/2026	16:11:21	BST	41	161.0500	BATE	20002743
02/09/2026	16:12:25	BST	52	161.0000	CHIX	120002JYM
02/09/2026	16:12:36	BST	45	161.0000	XLON	1513478363870617
02/09/2026	16:13:15	BST	59	161.0000	BATE	200027S7
02/09/2026	16:13:21	BST	115	161.0000	CHIX	120002KBO
02/09/2026	16:13:21	BST	87	161.0000	CHIX	120002KBP
02/09/2026	16:13:21	BST	87	161.0000	XLON	1513478363870784
02/09/2026	16:13:21	BST	28	161.0000	XLON	1513478363870785
02/09/2026	16:13:21	BST	43	161.0000	XLON	1513478363870786
02/09/2026	16:13:21	BST	21	161.0000	XLON	1513478363870787
02/09/2026	16:13:21	BST	47	161.0000	XLON	1513478363870788
02/09/2026	16:13:21	BST	4	161.0000	XLON	1513478363870789
02/09/2026	16:13:21	BST	53	161.0000	AQXE	161814
02/09/2026	16:13:21	BST	34	161.0000	BATE	200027TI
02/09/2026	16:13:21	BST	38	161.0000	BATE	200027TJ
02/09/2026	16:13:21	BST	60	160.9500	BATE	200027TK
02/09/2026	16:13:22	BST	21	161.0000	CHIX	120002KBV
02/09/2026	16:13:22	BST	76	161.0000	CHIX	120002KBW
02/09/2026	16:13:22	BST	68	161.0000	XLON	1513478363870794
02/09/2026	16:13:24	BST	4	161.0500	XLON	1513478363870815
02/09/2026	16:13:24	BST	22	161.0500	AQXE	161879
02/09/2026	16:13:27	BST	67	161.2000	CHIX	120002KDT
02/09/2026	16:13:27	BST	56	161.2000	XLON	1513478363870827
02/09/2026	16:13:27	BST	69	161.2000	TRQX	1513478372279851
02/09/2026	16:13:27	BST	53	161.2000	AQXE	161925
02/09/2026	16:13:27	BST	67	161.2000	BATE	200027UM
02/09/2026	16:13:34	BST	39	161.3000	CHIX	120002KEQ
02/09/2026	16:13:34	BST	50	161.3000	XLON	1513478363870860
02/09/2026	16:13:34	BST	87	161.3000	XLON	1513478363870861
02/09/2026	16:13:34	BST	21	161.3000	XLON	1513478363870862
02/09/2026	16:13:34	BST	7	161.3000	XLON	1513478363870863
02/09/2026	16:13:34	BST	60	161.3000	AQXE	161988
02/09/2026	16:13:47	BST	98	161.3000	CHIX	120002KGD
02/09/2026	16:13:47	BST	38	161.2500	CHIX	120002KGG
02/09/2026	16:13:47	BST	24	161.3000	XLON	1513478363870903
02/09/2026	16:13:47	BST	87	161.3000	XLON	1513478363870904
02/09/2026	16:13:47	BST	4	161.3000	XLON	1513478363870905
02/09/2026	16:13:47	BST	61	161.2500	XLON	1513478363870907
02/09/2026	16:13:47	BST	42	161.2500	XLON	1513478363870909
02/09/2026	16:13:47	BST	73	161.2500	XLON	1513478363870910
02/09/2026	16:13:47	BST	40	161.2500	TRQX	1513478372279954
02/09/2026	16:13:47	BST	49	161.2500	AQXE	162130
02/09/2026	16:13:47	BST	34	161.3000	BATE	200027XT
02/09/2026	16:13:47	BST	49	161.2500	BATE	200027XV
02/09/2026	16:13:47	BST	6	161.2500	BATE	200027XW
02/09/2026	16:13:47	BST	34	161.2500	BATE	200027XX
02/09/2026	16:13:47	BST	3	161.2500	BATE	200027Y2
02/09/2026	16:13:47	BST	1	161.2500	BATE	200027Y3
02/09/2026	16:13:47	BST	34	161.2500	BATE	200027Y4
02/09/2026	16:14:01	BST	87	161.2500	XLON	1513478363870947
02/09/2026	16:14:01	BST	34	161.2500	BATE	20002801

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	16:14:21	BST	47	161.2000	CHIX	120002KL4
02/09/2026	16:14:21	BST	66	161.2000	XLON	1513478363871001
02/09/2026	16:14:21	BST	43	161.2000	XLON	1513478363871005
02/09/2026	16:14:21	BST	72	161.2000	XLON	1513478363871006
02/09/2026	16:14:21	BST	2	161.2000	XLON	1513478363871007
02/09/2026	16:14:21	BST	87	161.2000	XLON	1513478363871008
02/09/2026	16:14:21	BST	55	161.2000	BATE	20002835
02/09/2026	16:14:21	BST	34	161.2500	BATE	20002839
02/09/2026	16:14:21	BST	37	161.2500	BATE	2000283A
02/09/2026	16:14:21	BST	37	161.2000	BATE	2000283K
02/09/2026	16:14:21	BST	40	161.1500	BATE	2000283L
02/09/2026	16:14:47	BST	17	161.2500	BATE	200028A2
02/09/2026	16:14:49	BST	52	161.2500	XLON	1513478363871096
02/09/2026	16:14:51	BST	1	161.2500	AQXE	162895
02/09/2026	16:14:51	BST	1	161.2500	BATE	200028B1
02/09/2026	16:16:02	BST	62	161.2500	BATE	200028RZ
02/09/2026	16:18:03	BST	87	161.2500	XLON	1513478363871811
02/09/2026	16:18:03	BST	1	161.2500	AQXE	165260
02/09/2026	16:18:18	BST	1	161.2500	AQXE	165447
02/09/2026	16:18:39	BST	115	161.2500	CHIX	120002LY6
02/09/2026	16:18:39	BST	87	161.2500	XLON	1513478363871868
02/09/2026	16:18:39	BST	28	161.2500	XLON	1513478363871869
02/09/2026	16:18:39	BST	28	161.2500	XLON	1513478363871870
02/09/2026	16:18:39	BST	48	161.2500	XLON	1513478363871871
02/09/2026	16:18:39	BST	48	161.2500	AQXE	165641
02/09/2026	16:18:39	BST	34	161.2500	BATE	200029LY
02/09/2026	16:18:39	BST	43	161.2000	BATE	200029LZ
02/09/2026	16:18:54	BST	115	161.2500	CHIX	120002M3E
02/09/2026	16:18:54	BST	115	161.2500	CHIX	120002M3H
02/09/2026	16:18:54	BST	87	161.2500	XLON	1513478363871901
02/09/2026	16:18:54	BST	45	161.2000	XLON	1513478363871904
02/09/2026	16:18:57	BST	115	161.2500	CHIX	120002M40
02/09/2026	16:18:58	BST	115	161.2500	CHIX	120002M41
02/09/2026	16:18:58	BST	75	161.2500	CHIX	120002M42
02/09/2026	16:19:12	BST	9	161.2500	CHIX	120002M6H
02/09/2026	16:19:12	BST	18	161.2500	CHIX	120002M6I
02/09/2026	16:19:12	BST	39	161.2500	CHIX	120002M6J
02/09/2026	16:19:12	BST	49	161.2000	CHIX	120002M6M
02/09/2026	16:19:12	BST	32	161.2500	XLON	1513478363871967
02/09/2026	16:19:12	BST	24	161.2500	XLON	1513478363871968
02/09/2026	16:19:12	BST	32	161.2500	XLON	1513478363871972
02/09/2026	16:19:12	BST	63	161.2500	XLON	1513478363871973
02/09/2026	16:19:12	BST	52	161.2000	XLON	1513478363871974
02/09/2026	16:19:12	BST	40	161.1500	XLON	1513478363871975
02/09/2026	16:19:12	BST	36	161.2500	TRQX	1513478372281669
02/09/2026	16:19:12	BST	41	161.2500	TRQX	1513478372281670
02/09/2026	16:19:12	BST	43	161.2000	TRQX	1513478372281674
02/09/2026	16:19:12	BST	69	161.2500	AQXE	166026
02/09/2026	16:19:12	BST	53	161.2000	AQXE	166031
02/09/2026	16:19:12	BST	53	161.2500	BATE	200029UD
02/09/2026	16:19:12	BST	46	161.2000	BATE	200029UH
02/09/2026	16:19:12	BST	34	161.2000	BATE	200029UI
02/09/2026	16:19:12	BST	21	161.2000	BATE	200029UJ
02/09/2026	16:19:12	BST	34	161.1500	BATE	200029UK
02/09/2026	16:19:51	BST	43	161.1500	CHIX	120002MF4
02/09/2026	16:19:51	BST	37	161.1500	TRQX	1513478372281882
02/09/2026	16:19:51	BST	35	161.1500	AQXE	166644

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	16:20:06	BST	115	161.1500	XLON	1513478363872212
02/09/2026	16:20:06	BST	34	161.1500	BATE	20002A83
02/09/2026	16:20:06	BST	40	161.1500	BATE	20002A84
02/09/2026	16:20:06	BST	52	161.1000	BATE	20002A85
02/09/2026	16:20:35	BST	43	161.1000	CHIX	120002MPU
02/09/2026	16:20:35	BST	84	161.1500	CHIX	120002MPW
02/09/2026	16:20:35	BST	35	161.1000	CHIX	120002MQN
02/09/2026	16:20:35	BST	67	161.1000	XLON	1513478363872334
02/09/2026	16:20:35	BST	29	161.1500	XLON	1513478363872336
02/09/2026	16:20:35	BST	86	161.1500	XLON	1513478363872337
02/09/2026	16:20:35	BST	58	161.1000	XLON	1513478363872338
02/09/2026	16:20:35	BST	87	161.1000	XLON	1513478363872339
02/09/2026	16:20:35	BST	28	161.1000	XLON	1513478363872340
02/09/2026	16:20:35	BST	42	161.1000	TRQX	1513478372282237
02/09/2026	16:20:35	BST	40	161.1000	AQXE	167226
02/09/2026	16:20:35	BST	53	161.1000	BATE	20002AGB
02/09/2026	16:20:36	BST	43	161.0500	XLON	1513478363872343
02/09/2026	16:20:36	BST	83	161.1000	XLON	1513478363872346
02/09/2026	16:20:36	BST	32	161.1000	XLON	1513478363872347
02/09/2026	16:20:36	BST	41	161.1000	AQXE	167238
02/09/2026	16:20:36	BST	34	161.1000	BATE	20002AGH
02/09/2026	16:20:36	BST	34	161.0500	BATE	20002AGI
02/09/2026	16:20:57	BST	87	161.1000	XLON	1513478363872478
02/09/2026	16:20:57	BST	28	161.1000	XLON	1513478363872479
02/09/2026	16:20:58	BST	35	161.1000	XLON	1513478363872480
02/09/2026	16:21:36	BST	91	161.1000	CHIX	120002N2C
02/09/2026	16:21:36	BST	45	161.0500	CHIX	120002N2D
02/09/2026	16:21:36	BST	87	161.1000	XLON	1513478363872921
02/09/2026	16:22:25	BST	115	161.0500	CHIX	120002NAN
02/09/2026	16:22:25	BST	87	161.0500	XLON	1513478363873163
02/09/2026	16:22:25	BST	28	161.0500	XLON	1513478363873164
02/09/2026	16:22:25	BST	36	161.0500	AQXE	168342
02/09/2026	16:22:25	BST	34	161.0500	BATE	20002B33
02/09/2026	16:22:25	BST	44	161.0000	BATE	20002B34
02/09/2026	16:22:42	BST	65	161.0500	CHIX	120002NEX
02/09/2026	16:23:00	BST	26	161.0000	AQXE	168706
02/09/2026	16:23:05	BST	37	161.0000	CHIX	120002NJK
02/09/2026	16:23:05	BST	59	161.0000	XLON	1513478363873323
02/09/2026	16:23:18	BST	50	161.0000	CHIX	120002NMX
02/09/2026	16:23:18	BST	87	161.0000	XLON	1513478363873377
02/09/2026	16:23:18	BST	28	161.0000	XLON	1513478363873378
02/09/2026	16:23:18	BST	59	161.0000	XLON	1513478363873379
02/09/2026	16:23:18	BST	13	161.0000	XLON	1513478363873380
02/09/2026	16:23:18	BST	43	161.0000	XLON	1513478363873381
02/09/2026	16:23:18	BST	8	161.0000	XLON	1513478363873384
02/09/2026	16:23:18	BST	87	161.0000	XLON	1513478363873385
02/09/2026	16:23:18	BST	20	161.0000	XLON	1513478363873386
02/09/2026	16:23:18	BST	36	161.0000	TRQX	1513478372283063
02/09/2026	16:23:18	BST	9	161.0000	AQXE	168927
02/09/2026	16:23:18	BST	34	161.0000	BATE	20002BGG
02/09/2026	16:23:18	BST	34	161.0000	BATE	20002BGS
02/09/2026	16:23:18	BST	39	160.9500	BATE	20002BGT
02/09/2026	16:23:19	BST	33	160.9500	XLON	1513478363873387
02/09/2026	16:23:29	BST	39	160.9500	CHIX	120002NOH
02/09/2026	16:23:29	BST	8	160.9500	XLON	1513478363873432
02/09/2026	16:23:29	BST	87	160.9500	XLON	1513478363873435
02/09/2026	16:23:29	BST	28	160.9500	XLON	1513478363873436

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	16:23:29	BST	35	160.9500	TRQX	1513478372283116
02/09/2026	16:23:29	BST	40	160.9500	AQXE	169036
02/09/2026	16:23:29	BST	34	160.9500	BATE	20002BIR
02/09/2026	16:23:29	BST	54	160.9000	BATE	20002BIS
02/09/2026	16:23:35	BST	42	160.9000	CHIX	120002NTM
02/09/2026	16:23:35	BST	6	160.9000	CHIX	120002NVX
02/09/2026	16:23:35	BST	54	160.9000	XLON	1513478363873466
02/09/2026	16:23:35	BST	48	160.8500	XLON	1513478363873519
02/09/2026	16:23:35	BST	87	160.9000	XLON	1513478363873525
02/09/2026	16:23:36	BST	32	160.9000	XLON	1513478363873604
02/09/2026	16:23:36	BST	47	160.9000	XLON	1513478363873605
02/09/2026	16:23:36	BST	33	160.8500	BATE	20002BOW
02/09/2026	16:23:41	BST	60	160.9500	XLON	1513478363873882
02/09/2026	16:23:41	BST	40	160.9500	XLON	1513478363873883
02/09/2026	16:23:41	BST	8	160.9500	XLON	1513478363873884
02/09/2026	16:23:41	BST	87	160.9500	XLON	1513478363873885
02/09/2026	16:23:41	BST	20	160.9500	XLON	1513478363873886
02/09/2026	16:23:41	BST	28	160.8500	BATE	20002BU5
02/09/2026	16:23:41	BST	115	160.9500	BATE	20002BUB
02/09/2026	16:23:41	BST	39	160.8500	BATE	20002BUK
02/09/2026	16:24:12	BST	33	160.9500	CHIX	120002OAP
02/09/2026	16:24:12	BST	34	160.9500	CHIX	120002OAQ
02/09/2026	16:24:25	BST	38	160.9000	AQXE	169946
02/09/2026	16:26:05	BST	33	160.9500	CHIX	120002P8K
02/09/2026	16:26:05	BST	22	160.9500	CHIX	120002P8L
02/09/2026	16:26:05	BST	43	160.9500	CHIX	120002P8Q
02/09/2026	16:26:05	BST	43	160.9500	CHIX	120002P8T
02/09/2026	16:26:05	BST	63	160.9500	XLON	1513478363874717
02/09/2026	16:26:05	BST	44	160.9000	XLON	1513478363874727
02/09/2026	16:26:05	BST	58	160.9500	XLON	1513478363874732
02/09/2026	16:26:05	BST	8	160.9500	AQXE	174550
02/09/2026	16:26:05	BST	6	160.9500	AQXE	174551
02/09/2026	16:26:05	BST	42	160.9500	AQXE	174554
02/09/2026	16:26:05	BST	49	160.9500	AQXE	174558
02/09/2026	16:26:05	BST	43	160.9500	BATE	20002CXD
02/09/2026	16:26:05	BST	63	160.9000	BATE	20002CXI
02/09/2026	16:26:05	BST	38	160.9500	BATE	20002CXR
02/09/2026	16:26:06	BST	115	160.9500	CHIX	120002P90
02/09/2026	16:26:06	BST	90	160.9500	CHIX	120002P91
02/09/2026	16:26:06	BST	87	160.9500	XLON	1513478363874735
02/09/2026	16:26:06	BST	1	160.9500	XLON	1513478363874736
02/09/2026	16:26:06	BST	10	160.9000	XLON	1513478363874737
02/09/2026	16:26:06	BST	17	160.8500	BATE	20002CY9
02/09/2026	16:26:06	BST	14	160.8500	BATE	20002CYN
02/09/2026	16:26:07	BST	43	160.8500	BATE	20002CYS
02/09/2026	16:26:10	BST	41	160.9000	CHIX	120002P9L
02/09/2026	16:26:10	BST	86	160.9000	XLON	1513478363874760
02/09/2026	16:26:10	BST	29	160.9000	XLON	1513478363874761
02/09/2026	16:26:10	BST	35	160.9000	XLON	1513478363874764
02/09/2026	16:26:10	BST	80	160.9000	XLON	1513478363874765
02/09/2026	16:26:10	BST	41	160.8500	XLON	1513478363874768
02/09/2026	16:26:10	BST	43	160.9000	TRQX	1513478372284269
02/09/2026	16:26:10	BST	34	160.9000	AQXE	174598
02/09/2026	16:26:10	BST	34	160.9000	BATE	20002CZ9
02/09/2026	16:26:10	BST	56	160.8500	BATE	20002CZA
02/09/2026	16:26:16	BST	35	160.8500	CHIX	120002PAK
02/09/2026	16:26:16	BST	9	160.8500	XLON	1513478363874808

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/09/2026	16:26:16	BST	87	160.8500	XLON	1513478363874812
02/09/2026	16:26:16	BST	28	160.8500	XLON	1513478363874813
02/09/2026	16:26:16	BST	87	160.8500	XLON	1513478363874815
02/09/2026	16:26:16	BST	37	160.8500	TRQX	1513478372284305
02/09/2026	16:26:16	BST	34	160.8500	BATE	20002D0O
02/09/2026	16:26:16	BST	47	160.8000	BATE	20002D0P
02/09/2026	16:26:16	BST	34	160.8500	BATE	20002D0V
02/09/2026	16:27:36	BST	19	160.8000	XLON	1513478363875147
02/09/2026	16:28:16	BST	19	160.8000	XLON	1513478363875279
02/09/2026	16:28:24	BST	115	160.8500	CHIX	120002Q9D
02/09/2026	16:28:37	BST	16	160.8500	TRQX	1513478372285210
02/09/2026	16:28:37	BST	30	160.9000	AQXE	176319
02/09/2026	16:28:37	BST	40	160.9000	AQXE	176320
02/09/2026	16:28:37	BST	23	160.8500	BATE	20002E3T
02/09/2026	16:28:40	BST	43	160.8500	XLON	1513478363875482
02/09/2026	16:28:40	BST	36	160.8500	BATE	20002E4O
02/09/2026	16:29:17	BST	35	160.9000	XLON	1513478363875764
02/09/2026	16:29:17	BST	67	160.9000	TRQX	1513478372285499
02/09/2026	16:29:17	BST	45	160.9000	BATE	20002EJZ
02/09/2026	16:29:30	BST	24	160.8500	CHIX	120002R1S
02/09/2026	16:29:30	BST	87	160.9000	XLON	1513478363875830
02/09/2026	16:29:30	BST	40	160.8500	XLON	1513478363875835
02/09/2026	16:29:30	BST	32	160.9000	XLON	1513478363875845
02/09/2026	16:29:30	BST	83	160.9000	XLON	1513478363875846
02/09/2026	16:29:30	BST	46	160.9000	AQXE	177307
02/09/2026	16:29:30	BST	8	160.9000	BATE	20002EPH
02/09/2026	16:29:30	BST	34	160.9000	BATE	20002EPI
02/09/2026	16:29:30	BST	47	160.9000	BATE	20002EPJ
02/09/2026	16:29:30	BST	62	160.8500	BATE	20002EPM
02/09/2026	16:29:31	BST	7	160.9000	XLON	1513478363875850
02/09/2026	16:29:31	BST	48	160.9000	XLON	1513478363875851
02/09/2026	16:29:31	BST	17	160.9000	XLON	1513478363875852
02/09/2026	16:29:31	BST	20	160.9000	XLON	1513478363875853
02/09/2026	16:29:31	BST	23	160.9000	XLON	1513478363875854
02/09/2026	16:29:43	BST	14	160.9500	CHIX	120002R7N
02/09/2026	16:29:43	BST	7	160.9000	BATE	20002EVU
02/09/2026	16:29:51	BST	59	160.9500	CHIX	120002RDW