

Schedule of Purchases

Shares purchased: 59,987 (ISIN: GB00BHJYC057)

Date of purchases: 24 February 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	40,000		14,987		5,000
Highest price paid (per ordinary share)	\$ 141.0000		\$ 140.9500		\$ 140.5500
Lowest price paid (per ordinary share)	\$ 138.2500		\$ 138.3500		\$ 138.3500
Volume weighted average price paid (per ordinary share)	\$ 139.8283		\$ 139.8212		\$ 139.8072

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	09:55:56	GMT	55	140.4500	CHIX	120000HRS
24/02/2026	09:55:56	GMT	51	140.4000	CHIX	120000HRU
24/02/2026	09:55:56	GMT	48	140.4500	XLON	1395993828402815
24/02/2026	09:55:56	GMT	31	140.4000	XLON	1395993828402817
24/02/2026	09:55:56	GMT	2	140.4000	XLON	1395993828402818
24/02/2026	09:55:56	GMT	3	140.4000	XLON	1395993828402819
24/02/2026	09:55:56	GMT	22	140.4000	XLON	1395993828402820
24/02/2026	10:00:55	GMT	40	140.5000	CHIX	120000IJV
24/02/2026	10:00:55	GMT	9	140.5000	CHIX	120000IJW
24/02/2026	10:00:55	GMT	57	140.5000	XLON	1395993828403322
24/02/2026	10:00:55	GMT	47	140.5000	AQXE	18520
24/02/2026	10:01:37	GMT	36	140.4500	CHIX	120000IOA
24/02/2026	10:01:37	GMT	58	140.4000	CHIX	120000IOB
24/02/2026	10:01:37	GMT	46	140.4500	XLON	1395993828403371
24/02/2026	10:01:37	GMT	57	140.4000	XLON	1395993828403373
24/02/2026	10:01:37	GMT	31	140.4500	AQXE	18671
24/02/2026	10:01:37	GMT	53	140.4000	AQXE	18672
24/02/2026	10:09:53	GMT	37	140.6500	XLON	1395993828404037
24/02/2026	10:10:04	GMT	51	140.5500	CHIX	120000K1Q
24/02/2026	10:10:04	GMT	31	140.6000	XLON	1395993828404061
24/02/2026	10:10:04	GMT	7	140.5500	XLON	1395993828404064
24/02/2026	10:10:04	GMT	29	140.5500	XLON	1395993828404065
24/02/2026	10:10:04	GMT	35	140.5500	AQXE	20372
24/02/2026	10:12:02	GMT	51	140.5000	CHIX	120000KCW
24/02/2026	10:12:02	GMT	56	140.5000	XLON	1395993828404196
24/02/2026	10:12:02	GMT	1	140.5000	AQXE	20809
24/02/2026	10:12:19	GMT	34	140.5000	AQXE	20847
24/02/2026	10:14:00	GMT	38	140.4500	CHIX	120000KNL
24/02/2026	10:14:00	GMT	28	140.4500	XLON	1395993828404392
24/02/2026	10:14:00	GMT	5	140.4500	XLON	1395993828404393
24/02/2026	10:14:00	GMT	34	140.4500	AQXE	21220

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	10:15:16	GMT	22	140.4000	CHIX	120000KT9
24/02/2026	10:15:16	GMT	12	140.4000	CHIX	120000KTA
24/02/2026	10:15:16	GMT	33	140.4000	XLON	1395993828404549
24/02/2026	10:16:00	GMT	32	140.3500	CHIX	120000KXU
24/02/2026	10:16:00	GMT	31	140.3000	CHIX	120000KXY
24/02/2026	10:16:00	GMT	39	140.3500	XLON	1395993828404630
24/02/2026	10:16:00	GMT	39	140.3000	XLON	1395993828404634
24/02/2026	10:16:00	GMT	57	140.2500	XLON	1395993828404637
24/02/2026	10:16:49	GMT	33	140.2000	XLON	1395993828404661
24/02/2026	10:16:52	GMT	25	140.1500	XLON	1395993828404682
24/02/2026	10:17:07	GMT	11	140.1500	XLON	1395993828404695
24/02/2026	10:17:07	GMT	31	140.1000	XLON	1395993828404700
24/02/2026	10:17:07	GMT	20	140.1000	XLON	1395993828404701
24/02/2026	10:18:56	GMT	44	140.1000	XLON	1395993828404850
24/02/2026	10:18:56	GMT	37	140.0500	XLON	1395993828404851
24/02/2026	10:18:56	GMT	55	140.1000	AQXE	22201
24/02/2026	10:19:23	GMT	38	140.0000	CHIX	120000LDI
24/02/2026	10:19:23	GMT	53	140.0000	XLON	1395993828404869
24/02/2026	10:19:23	GMT	13	139.9500	XLON	1395993828404873
24/02/2026	10:19:23	GMT	20	139.9500	XLON	1395993828404874
24/02/2026	10:23:41	GMT	31	140.0500	XLON	1395993828405186
24/02/2026	10:26:19	GMT	6	140.0000	XLON	1395993828405349
24/02/2026	10:35:30	GMT	35	140.0000	XLON	1395993828406044
24/02/2026	10:39:18	GMT	38	140.1500	XLON	1395993828406346
24/02/2026	10:44:24	GMT	58	140.1500	CHIX	120000O70
24/02/2026	10:44:24	GMT	52	140.1500	XLON	1395993828406619
24/02/2026	10:44:35	GMT	37	140.1000	CHIX	120000O9V
24/02/2026	10:44:35	GMT	27	140.1000	XLON	1395993828406651
24/02/2026	10:44:35	GMT	26	140.1000	XLON	1395993828406652
24/02/2026	10:44:46	GMT	2	140.0500	CHIX	120000OB6
24/02/2026	10:49:40	GMT	50	140.1500	XLON	1395993828406907
24/02/2026	10:52:38	GMT	27	140.1000	CHIX	120000P5N
24/02/2026	10:53:01	GMT	29	140.1000	CHIX	120000P7Y
24/02/2026	10:53:01	GMT	39	140.1000	XLON	1395993828407147
24/02/2026	10:53:37	GMT	36	140.0500	CHIX	120000PBY
24/02/2026	10:53:37	GMT	57	140.0500	XLON	1395993828407251
24/02/2026	10:53:45	GMT	32	140.0000	CHIX	120000PCS
24/02/2026	10:53:45	GMT	33	140.0000	XLON	1395993828407271
24/02/2026	10:53:45	GMT	42	139.9500	XLON	1395993828407274
24/02/2026	10:53:51	GMT	46	139.9000	XLON	1395993828407291
24/02/2026	10:59:53	GMT	31	139.9500	CHIX	120000Q4W
24/02/2026	10:59:53	GMT	50	139.9500	XLON	1395993828407827
24/02/2026	10:59:57	GMT	1	139.9000	CHIX	120000Q5C
24/02/2026	11:00:07	GMT	30	139.9000	CHIX	120000Q62
24/02/2026	11:00:07	GMT	38	139.9000	XLON	1395993828407858
24/02/2026	11:00:09	GMT	26	139.8500	XLON	1395993828407862
24/02/2026	11:00:09	GMT	11	139.8500	XLON	1395993828407863
24/02/2026	11:04:57	GMT	35	139.8000	XLON	1395993828408182
24/02/2026	11:05:55	GMT	48	139.8500	XLON	1395993828408239
24/02/2026	11:10:26	GMT	16	139.8000	CHIX	120000RFZ
24/02/2026	11:11:38	GMT	31	139.8000	CHIX	120000RKH
24/02/2026	11:11:38	GMT	39	139.7500	CHIX	120000RKO
24/02/2026	11:11:38	GMT	39	139.8000	XLON	1395993828408682
24/02/2026	11:15:37	GMT	35	139.9000	XLON	1395993828409076
24/02/2026	11:16:42	GMT	31	139.8500	CHIX	120000SCR
24/02/2026	11:21:54	GMT	51	139.9500	CHIX	120000T87
24/02/2026	11:21:54	GMT	56	139.9500	XLON	1395993828409623

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	11:21:56	GMT	32	139.9000	XLON	1395993828409630
24/02/2026	11:25:32	GMT	4	140.1000	XLON	1395993828409944
24/02/2026	11:25:32	GMT	52	140.1000	XLON	1395993828409945
24/02/2026	11:28:32	GMT	13	140.0500	CHIX	120000UCB
24/02/2026	11:28:32	GMT	18	140.0500	CHIX	120000UCC
24/02/2026	11:28:32	GMT	56	140.0500	XLON	1395993828410136
24/02/2026	11:29:32	GMT	28	140.0000	CHIX	120000UGW
24/02/2026	11:29:32	GMT	9	140.0000	CHIX	120000UGX
24/02/2026	11:29:32	GMT	31	140.0000	XLON	1395993828410232
24/02/2026	11:29:32	GMT	37	139.9500	XLON	1395993828410234
24/02/2026	11:31:28	GMT	23	139.9500	XLON	1395993828410364
24/02/2026	11:32:47	GMT	11	139.9500	XLON	1395993828410481
24/02/2026	11:34:03	GMT	34	139.9500	XLON	1395993828410591
24/02/2026	11:34:04	GMT	44	139.9000	CHIX	120000V3H
24/02/2026	11:34:04	GMT	49	139.9000	XLON	1395993828410595
24/02/2026	11:34:04	GMT	45	139.8500	XLON	1395993828410599
24/02/2026	11:34:22	GMT	31	139.8500	XLON	1395993828410620
24/02/2026	11:34:55	GMT	34	139.8000	XLON	1395993828410650
24/02/2026	11:35:00	GMT	37	139.7500	XLON	1395993828410659
24/02/2026	11:36:51	GMT	43	139.8000	XLON	1395993828410761
24/02/2026	11:37:25	GMT	54	139.7500	XLON	1395993828410795
24/02/2026	11:41:08	GMT	57	139.8500	XLON	1395993828410994
24/02/2026	11:41:32	GMT	31	139.8000	CHIX	120000VXF
24/02/2026	11:41:32	GMT	34	139.7500	CHIX	120000VXI
24/02/2026	11:41:32	GMT	18	139.8000	XLON	1395993828411029
24/02/2026	11:41:32	GMT	15	139.8000	XLON	1395993828411030
24/02/2026	11:41:32	GMT	57	139.7500	XLON	1395993828411032
24/02/2026	11:41:32	GMT	54	139.8000	XLON	1395993828411036
24/02/2026	11:44:45	GMT	32	139.7500	CHIX	120000W8P
24/02/2026	11:44:45	GMT	42	139.7500	XLON	1395993828411241
24/02/2026	11:44:45	GMT	54	139.7000	XLON	1395993828411244
24/02/2026	11:46:49	GMT	57	139.6500	XLON	1395993828411383
24/02/2026	11:46:49	GMT	58	139.6000	XLON	1395993828411386
24/02/2026	11:54:39	GMT	46	139.7500	XLON	1395993828411878
24/02/2026	11:54:39	GMT	56	139.7000	XLON	1395993828411881
24/02/2026	11:55:05	GMT	36	139.6500	CHIX	120000XCJ
24/02/2026	11:55:05	GMT	53	139.6500	XLON	1395993828411906
24/02/2026	12:00:18	GMT	35	139.6500	CHIX	120000XZA
24/02/2026	12:00:18	GMT	56	139.7000	XLON	1395993828412336
24/02/2026	12:00:18	GMT	25	139.6500	XLON	1395993828412340
24/02/2026	12:00:18	GMT	3	139.6500	XLON	1395993828412341
24/02/2026	12:00:19	GMT	4	139.6500	XLON	1395993828412344
24/02/2026	12:06:01	GMT	19	139.7000	XLON	1395993828412859
24/02/2026	12:07:24	GMT	50	139.6500	CHIX	120000YWM
24/02/2026	12:07:24	GMT	12	139.7000	XLON	1395993828412987
24/02/2026	12:07:24	GMT	21	139.7000	XLON	1395993828412988
24/02/2026	12:09:39	GMT	2	139.6500	XLON	1395993828413261
24/02/2026	12:09:39	GMT	51	139.6500	XLON	1395993828413262
24/02/2026	12:09:47	GMT	40	139.6000	CHIX	120000Z7G
24/02/2026	12:09:47	GMT	7	139.6000	CHIX	120000Z7H
24/02/2026	12:09:47	GMT	36	139.6000	CHIX	120000Z7P
24/02/2026	12:09:47	GMT	31	139.5500	CHIX	120000Z7Q
24/02/2026	12:09:47	GMT	44	139.6000	XLON	1395993828413289
24/02/2026	12:09:47	GMT	46	139.6000	XLON	1395993828413295
24/02/2026	12:09:47	GMT	48	139.5500	XLON	1395993828413297
24/02/2026	12:09:47	GMT	47	139.5000	XLON	1395993828413303
24/02/2026	12:09:47	GMT	34	139.4500	XLON	1395993828413308

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	12:09:53	GMT	31	139.4000	XLON	1395993828413318
24/02/2026	12:11:59	GMT	22	139.3500	XLON	1395993828413443
24/02/2026	12:11:59	GMT	14	139.3500	XLON	1395993828413444
24/02/2026	12:11:59	GMT	32	139.3500	AQXE	42321
24/02/2026	12:15:47	GMT	31	139.4000	XLON	1395993828413617
24/02/2026	12:18:34	GMT	45	139.6500	XLON	1395993828413813
24/02/2026	12:20:36	GMT	36	139.6000	XLON	1395993828413973
24/02/2026	12:21:00	GMT	33	139.5500	CHIX	1200010E4
24/02/2026	12:21:00	GMT	21	139.5500	XLON	1395993828413999
24/02/2026	12:21:00	GMT	10	139.5500	XLON	1395993828414000
24/02/2026	12:26:28	GMT	33	139.7500	XLON	1395993828414304
24/02/2026	12:29:08	GMT	43	139.8500	XLON	1395993828414479
24/02/2026	12:29:21	GMT	33	139.8000	CHIX	1200011DB
24/02/2026	12:29:21	GMT	52	139.8000	XLON	1395993828414492
24/02/2026	12:33:06	GMT	37	139.8500	CHIX	1200011U2
24/02/2026	12:33:06	GMT	44	139.9000	XLON	1395993828414727
24/02/2026	12:33:06	GMT	35	139.8500	XLON	1395993828414729
24/02/2026	12:33:09	GMT	45	139.8000	CHIX	1200011U9
24/02/2026	12:33:09	GMT	47	139.8000	XLON	1395993828414741
24/02/2026	12:33:09	GMT	37	139.8000	AQXE	45647
24/02/2026	12:33:20	GMT	7	139.7500	XLON	1395993828414760
24/02/2026	12:33:20	GMT	42	139.7500	XLON	1395993828414761
24/02/2026	12:33:20	GMT	37	139.7500	AQXE	45672
24/02/2026	12:36:00	GMT	10	139.7000	XLON	1395993828414935
24/02/2026	12:36:38	GMT	13	139.7000	XLON	1395993828414970
24/02/2026	12:36:38	GMT	14	139.7000	XLON	1395993828414971
24/02/2026	12:37:15	GMT	31	139.6500	CHIX	120001292
24/02/2026	12:37:15	GMT	40	139.6500	XLON	1395993828414997
24/02/2026	12:38:37	GMT	7	139.6500	XLON	1395993828415076
24/02/2026	12:38:37	GMT	24	139.6500	XLON	1395993828415077
24/02/2026	12:38:37	GMT	40	139.6500	AQXE	46459
24/02/2026	12:39:48	GMT	31	139.6000	XLON	1395993828415136
24/02/2026	12:39:53	GMT	57	139.5500	CHIX	1200012MA
24/02/2026	12:40:42	GMT	3	139.5500	XLON	1395993828415189
24/02/2026	12:42:26	GMT	39	139.5500	XLON	1395993828415317
24/02/2026	12:50:29	GMT	34	139.8000	XLON	1395993828416075
24/02/2026	12:51:02	GMT	36	139.7500	CHIX	1200013UG
24/02/2026	12:51:02	GMT	50	139.7000	CHIX	1200013UJ
24/02/2026	12:51:02	GMT	37	139.7500	XLON	1395993828416122
24/02/2026	12:51:02	GMT	35	139.7000	XLON	1395993828416123
24/02/2026	12:51:02	GMT	31	139.7500	AQXE	48652
24/02/2026	12:51:02	GMT	31	139.7000	AQXE	48654
24/02/2026	12:52:55	GMT	43	139.6500	XLON	1395993828416233
24/02/2026	12:52:55	GMT	18	139.6500	AQXE	48986
24/02/2026	12:52:55	GMT	13	139.6500	AQXE	48987
24/02/2026	12:53:05	GMT	1	139.6000	AQXE	49018
24/02/2026	12:53:35	GMT	44	139.6000	XLON	1395993828416282
24/02/2026	12:53:35	GMT	6	139.6000	XLON	1395993828416283
24/02/2026	12:53:50	GMT	32	139.6000	AQXE	49121
24/02/2026	12:53:52	GMT	4	139.5500	XLON	1395993828416315
24/02/2026	12:53:52	GMT	22	139.5500	XLON	1395993828416316
24/02/2026	12:53:52	GMT	21	139.5500	XLON	1395993828416317
24/02/2026	12:53:52	GMT	32	139.5500	AQXE	49126
24/02/2026	12:57:10	GMT	32	139.6500	XLON	1395993828416527
24/02/2026	12:59:49	GMT	52	139.6500	XLON	1395993828416698
24/02/2026	13:00:16	GMT	31	139.6000	CHIX	1200014W8
24/02/2026	13:00:16	GMT	46	139.6000	XLON	1395993828416721

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	13:00:16	GMT	35	139.6000	AQXE	50310
24/02/2026	13:00:17	GMT	14	139.5500	XLON	1395993828416724
24/02/2026	13:00:20	GMT	6	139.5500	XLON	1395993828416736
24/02/2026	13:00:53	GMT	33	139.5500	CHIX	1200014Z9
24/02/2026	13:00:53	GMT	24	139.5500	XLON	1395993828416778
24/02/2026	13:03:19	GMT	7	139.6000	XLON	1395993828417095
24/02/2026	13:03:25	GMT	53	139.6000	CHIX	1200015CC
24/02/2026	13:03:25	GMT	28	139.6000	XLON	1395993828417098
24/02/2026	13:06:06	GMT	53	139.6500	XLON	1395993828417260
24/02/2026	13:07:00	GMT	21	139.6000	XLON	1395993828417301
24/02/2026	13:07:05	GMT	20	139.6000	XLON	1395993828417309
24/02/2026	13:07:18	GMT	11	139.5500	CHIX	1200015OJ
24/02/2026	13:09:18	GMT	34	139.5500	XLON	1395993828417466
24/02/2026	13:14:24	GMT	32	139.5000	CHIX	1200016FT
24/02/2026	13:14:24	GMT	50	139.5000	XLON	1395993828417801
24/02/2026	13:14:27	GMT	38	139.4500	CHIX	1200016G2
24/02/2026	13:14:27	GMT	33	139.4500	XLON	1395993828417805
24/02/2026	13:14:27	GMT	54	139.4000	XLON	1395993828417809
24/02/2026	13:14:27	GMT	35	139.4500	AQXE	52363
24/02/2026	13:14:44	GMT	51	139.3500	XLON	1395993828417825
24/02/2026	13:17:04	GMT	32	139.3000	XLON	1395993828417995
24/02/2026	13:17:25	GMT	34	139.2500	CHIX	1200016U5
24/02/2026	13:17:25	GMT	2	139.2500	XLON	1395993828418009
24/02/2026	13:17:25	GMT	32	139.2500	XLON	1395993828418010
24/02/2026	13:17:40	GMT	33	139.2000	XLON	1395993828418013
24/02/2026	13:17:41	GMT	16	139.1500	XLON	1395993828418016
24/02/2026	13:17:41	GMT	18	139.1500	XLON	1395993828418017
24/02/2026	13:17:44	GMT	38	139.0500	AQXE	52964
24/02/2026	13:18:17	GMT	45	139.1000	XLON	1395993828418075
24/02/2026	13:19:45	GMT	32	139.1000	CHIX	12000173W
24/02/2026	13:20:09	GMT	42	139.0500	AQXE	53357
24/02/2026	13:21:50	GMT	40	138.9500	XLON	1395993828418344
24/02/2026	13:22:02	GMT	32	138.9500	CHIX	1200017EK
24/02/2026	13:22:02	GMT	33	138.9000	XLON	1395993828418351
24/02/2026	13:22:02	GMT	37	138.9000	AQXE	53613
24/02/2026	13:22:35	GMT	32	138.9000	XLON	1395993828418405
24/02/2026	13:23:20	GMT	32	138.8500	AQXE	53815
24/02/2026	13:25:25	GMT	36	138.9000	CHIX	1200017TF
24/02/2026	13:25:25	GMT	57	138.9000	XLON	1395993828418630
24/02/2026	13:30:06	GMT	32	138.8500	XLON	1395993828418919
24/02/2026	13:30:27	GMT	32	138.8000	XLON	1395993828418958
24/02/2026	13:30:27	GMT	31	138.8000	AQXE	55051
24/02/2026	13:31:49	GMT	32	138.9500	XLON	1395993828419057
24/02/2026	13:33:48	GMT	34	138.9500	XLON	1395993828419150
24/02/2026	13:33:53	GMT	39	138.9000	CHIX	1200018M5
24/02/2026	13:33:53	GMT	19	138.8500	CHIX	1200018M8
24/02/2026	13:33:53	GMT	13	138.8500	CHIX	1200018M9
24/02/2026	13:33:53	GMT	35	138.8000	CHIX	1200018MB
24/02/2026	13:33:53	GMT	53	138.9000	XLON	1395993828419152
24/02/2026	13:33:53	GMT	34	138.8500	XLON	1395993828419154
24/02/2026	13:33:53	GMT	31	138.9000	AQXE	55575
24/02/2026	13:33:53	GMT	36	138.8500	AQXE	55576
24/02/2026	13:35:05	GMT	58	138.6500	XLON	1395993828419237
24/02/2026	13:37:55	GMT	31	138.6500	XLON	1395993828419439
24/02/2026	13:37:55	GMT	31	138.6000	XLON	1395993828419441
24/02/2026	13:40:29	GMT	37	138.6000	XLON	1395993828419660
24/02/2026	13:40:54	GMT	33	138.5500	CHIX	1200019DW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	13:43:01	GMT	37	138.5000	XLON	1395993828419756
24/02/2026	13:44:03	GMT	31	138.4000	CHIX	1200019LY
24/02/2026	13:44:03	GMT	40	138.4500	XLON	1395993828419800
24/02/2026	13:44:03	GMT	32	138.4000	XLON	1395993828419807
24/02/2026	13:46:00	GMT	32	138.3000	XLON	1395993828420034
24/02/2026	13:48:19	GMT	31	138.4000	CHIX	120001A2F
24/02/2026	13:48:19	GMT	33	138.4000	XLON	1395993828420234
24/02/2026	13:49:33	GMT	31	138.4000	XLON	1395993828420306
24/02/2026	13:54:29	GMT	16	138.4000	XLON	1395993828420630
24/02/2026	13:58:02	GMT	21	138.4000	XLON	1395993828420883
24/02/2026	13:59:22	GMT	57	138.3500	CHIX	120001B8X
24/02/2026	13:59:22	GMT	14	138.4000	XLON	1395993828420972
24/02/2026	13:59:22	GMT	35	138.3500	XLON	1395993828420975
24/02/2026	13:59:22	GMT	49	138.3500	AQXE	59629
24/02/2026	14:00:12	GMT	42	138.5000	XLON	1395993828421064
24/02/2026	14:00:32	GMT	33	138.6500	CHIX	120001BE9
24/02/2026	14:00:32	GMT	42	138.6500	XLON	1395993828421080
24/02/2026	14:00:32	GMT	45	138.6000	XLON	1395993828421083
24/02/2026	14:00:32	GMT	43	138.5500	XLON	1395993828421085
24/02/2026	14:02:42	GMT	35	138.5000	XLON	1395993828421226
24/02/2026	14:03:28	GMT	42	138.4500	XLON	1395993828421312
24/02/2026	14:05:16	GMT	38	138.5000	CHIX	120001BXY
24/02/2026	14:05:16	GMT	31	138.5000	XLON	1395993828421399
24/02/2026	14:05:16	GMT	10	138.4500	XLON	1395993828421401
24/02/2026	14:09:14	GMT	39	138.4500	CHIX	120001CDB
24/02/2026	14:09:15	GMT	31	138.4000	XLON	1395993828421764
24/02/2026	14:09:15	GMT	41	138.3500	XLON	1395993828421772
24/02/2026	14:09:22	GMT	42	138.3000	XLON	1395993828421816
24/02/2026	14:12:49	GMT	22	138.3500	XLON	1395993828422060
24/02/2026	14:16:53	GMT	24	138.3500	XLON	1395993828422368
24/02/2026	14:19:48	GMT	38	138.4500	CHIX	120001DM9
24/02/2026	14:19:48	GMT	52	138.4500	XLON	1395993828422774
24/02/2026	14:20:13	GMT	44	138.4000	CHIX	120001DOT
24/02/2026	14:20:13	GMT	57	138.4000	XLON	1395993828422904
24/02/2026	14:20:13	GMT	41	138.4000	AQXE	63342
24/02/2026	14:20:14	GMT	58	138.3500	CHIX	120001DPL
24/02/2026	14:20:14	GMT	46	138.3500	XLON	1395993828423013
24/02/2026	14:20:17	GMT	48	138.3000	XLON	1395993828423041
24/02/2026	14:20:23	GMT	49	138.2500	XLON	1395993828423061
24/02/2026	14:26:22	GMT	9	138.4000	XLON	1395993828423489
24/02/2026	14:26:22	GMT	38	138.4000	XLON	1395993828423490
24/02/2026	14:30:58	GMT	40	138.4500	CHIX	120001EZX
24/02/2026	14:35:51	GMT	55	138.6500	CHIX	120001FJI
24/02/2026	14:35:51	GMT	43	138.6500	XLON	1395993828424255
24/02/2026	14:36:53	GMT	16	138.7000	XLON	1395993828424359
24/02/2026	14:37:23	GMT	1	138.7500	XLON	1395993828424421
24/02/2026	14:37:23	GMT	1	138.7500	XLON	1395993828424422
24/02/2026	14:38:03	GMT	45	138.7500	XLON	1395993828424466
24/02/2026	14:38:16	GMT	57	138.7000	CHIX	120001FVV
24/02/2026	14:38:16	GMT	48	138.7000	XLON	1395993828424485
24/02/2026	14:39:23	GMT	31	138.7500	XLON	1395993828424581
24/02/2026	14:40:35	GMT	31	138.8000	CHIX	120001G8T
24/02/2026	14:40:35	GMT	34	138.8000	XLON	1395993828424650
24/02/2026	14:40:53	GMT	48	138.8000	XLON	1395993828424669
24/02/2026	14:40:53	GMT	11	138.8000	XLON	1395993828424670
24/02/2026	14:41:21	GMT	32	138.8000	XLON	1395993828424694
24/02/2026	14:41:22	GMT	37	138.7500	CHIX	120001GC4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	14:41:22	GMT	38	138.7500	XLON	1395993828424696
24/02/2026	14:41:22	GMT	31	138.7500	AQXE	67921
24/02/2026	14:41:30	GMT	40	138.9000	XLON	1395993828424724
24/02/2026	14:41:30	GMT	32	138.8500	XLON	1395993828424727
24/02/2026	14:42:00	GMT	52	138.8500	CHIX	120001GFG
24/02/2026	14:42:00	GMT	33	138.8500	XLON	1395993828424751
24/02/2026	14:42:00	GMT	43	138.8500	AQXE	68070
24/02/2026	14:43:13	GMT	31	138.8500	CHIX	120001GJC
24/02/2026	14:43:13	GMT	32	138.8000	CHIX	120001GJD
24/02/2026	14:43:13	GMT	53	138.8000	XLON	1395993828424844
24/02/2026	14:43:13	GMT	36	138.7500	XLON	1395993828424848
24/02/2026	14:43:13	GMT	7	138.7000	XLON	1395993828424854
24/02/2026	14:43:13	GMT	32	138.8000	AQXE	68301
24/02/2026	14:43:13	GMT	40	138.7500	AQXE	68303
24/02/2026	14:43:20	GMT	53	138.8000	XLON	1395993828424870
24/02/2026	14:43:23	GMT	38	138.7500	XLON	1395993828424871
24/02/2026	14:45:24	GMT	39	138.7000	XLON	1395993828425044
24/02/2026	14:48:47	GMT	2	138.7500	XLON	1395993828425329
24/02/2026	14:49:28	GMT	45	138.7500	CHIX	120001HJJ
24/02/2026	14:49:28	GMT	30	138.7500	XLON	1395993828425411
24/02/2026	14:49:37	GMT	31	138.7000	CHIX	120001HKY
24/02/2026	14:50:16	GMT	48	138.7000	XLON	1395993828425474
24/02/2026	14:51:42	GMT	35	138.9500	XLON	1395993828425603
24/02/2026	14:51:59	GMT	41	138.9000	XLON	1395993828425631
24/02/2026	14:53:24	GMT	33	138.8500	CHIX	120001I6Z
24/02/2026	14:53:24	GMT	34	138.8500	XLON	1395993828425850
24/02/2026	14:53:24	GMT	33	138.8500	AQXE	70577
24/02/2026	14:55:11	GMT	29	139.0000	XLON	1395993828426017
24/02/2026	14:55:11	GMT	24	139.0000	XLON	1395993828426018
24/02/2026	14:55:19	GMT	12	139.0000	XLON	1395993828426028
24/02/2026	14:55:25	GMT	10	139.0000	XLON	1395993828426033
24/02/2026	14:56:54	GMT	43	139.0500	XLON	1395993828426128
24/02/2026	14:56:54	GMT	50	139.0500	XLON	1395993828426133
24/02/2026	14:56:55	GMT	18	139.0500	XLON	1395993828426134
24/02/2026	14:56:55	GMT	6	139.0500	XLON	1395993828426135
24/02/2026	14:56:55	GMT	7	139.0500	XLON	1395993828426136
24/02/2026	14:57:53	GMT	22	139.1000	XLON	1395993828426224
24/02/2026	14:57:53	GMT	38	139.1000	XLON	1395993828426225
24/02/2026	14:57:53	GMT	13	139.1000	XLON	1395993828426226
24/02/2026	14:58:00	GMT	44	139.0000	CHIX	120001IZW
24/02/2026	14:58:00	GMT	57	139.0000	XLON	1395993828426232
24/02/2026	14:58:00	GMT	34	139.0000	AQXE	71683
24/02/2026	14:58:46	GMT	55	138.9500	CHIX	120001J3W
24/02/2026	14:58:46	GMT	35	138.9500	XLON	1395993828426327
24/02/2026	14:58:51	GMT	48	138.9000	CHIX	120001J46
24/02/2026	14:58:55	GMT	8	138.9000	CHIX	120001J49
24/02/2026	15:00:33	GMT	43	138.9500	XLON	1395993828426515
24/02/2026	15:00:44	GMT	30	138.9000	XLON	1395993828426518
24/02/2026	15:03:54	GMT	31	139.0000	CHIX	120001JVK
24/02/2026	15:03:54	GMT	34	139.0000	XLON	1395993828426879
24/02/2026	15:03:54	GMT	38	139.0000	XLON	1395993828426880
24/02/2026	15:03:54	GMT	35	139.0000	XLON	1395993828426881
24/02/2026	15:07:44	GMT	32	139.0000	XLON	1395993828427263
24/02/2026	15:07:46	GMT	39	139.0000	CHIX	120001KJB
24/02/2026	15:07:46	GMT	18	139.0000	XLON	1395993828427274
24/02/2026	15:07:46	GMT	38	139.0000	XLON	1395993828427277
24/02/2026	15:07:46	GMT	29	139.0000	XLON	1395993828427278

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:09:41	GMT	36	139.1500	XLON	1395993828427511
24/02/2026	15:09:41	GMT	53	139.1500	XLON	1395993828427514
24/02/2026	15:09:53	GMT	40	139.1000	CHIX	120001KUF
24/02/2026	15:09:53	GMT	50	139.1000	XLON	1395993828427520
24/02/2026	15:09:53	GMT	38	139.1000	XLON	1395993828427521
24/02/2026	15:09:53	GMT	35	139.1500	XLON	1395993828427522
24/02/2026	15:09:53	GMT	33	139.1000	AQXE	74570
24/02/2026	15:11:19	GMT	52	139.0500	CHIX	120001L11
24/02/2026	15:11:19	GMT	36	139.0500	XLON	1395993828427626
24/02/2026	15:11:19	GMT	52	139.0500	AQXE	74908
24/02/2026	15:11:24	GMT	34	139.0500	XLON	1395993828427643
24/02/2026	15:14:24	GMT	41	139.0000	XLON	1395993828427971
24/02/2026	15:14:36	GMT	52	139.0000	CHIX	120001LMR
24/02/2026	15:14:36	GMT	38	139.0500	XLON	1395993828427982
24/02/2026	15:14:36	GMT	35	139.0500	XLON	1395993828427983
24/02/2026	15:15:33	GMT	1	139.0000	CHIX	120001LRU
24/02/2026	15:15:33	GMT	2	139.0000	XLON	1395993828428044
24/02/2026	15:18:30	GMT	50	138.9500	CHIX	120001M9W
24/02/2026	15:18:30	GMT	41	138.9500	XLON	1395993828428351
24/02/2026	15:18:30	GMT	38	139.0000	XLON	1395993828428353
24/02/2026	15:18:30	GMT	35	139.0000	XLON	1395993828428354
24/02/2026	15:18:30	GMT	41	138.9500	AQXE	76776
24/02/2026	15:18:54	GMT	31	139.0000	CHIX	120001MC3
24/02/2026	15:18:54	GMT	34	139.0000	XLON	1395993828428394
24/02/2026	15:18:54	GMT	31	139.0000	AQXE	76895
24/02/2026	15:20:08	GMT	33	138.9500	XLON	1395993828428441
24/02/2026	15:20:09	GMT	55	138.9500	CHIX	120001MHY
24/02/2026	15:20:40	GMT	47	138.9000	CHIX	120001MKR
24/02/2026	15:20:40	GMT	46	138.8500	CHIX	120001MKU
24/02/2026	15:20:40	GMT	38	138.9000	XLON	1395993828428475
24/02/2026	15:20:40	GMT	43	138.8500	XLON	1395993828428481
24/02/2026	15:20:43	GMT	11	138.8500	XLON	1395993828428483
24/02/2026	15:20:43	GMT	38	138.8500	XLON	1395993828428484
24/02/2026	15:21:02	GMT	64	138.9500	XLON	1395993828428549
24/02/2026	15:21:02	GMT	9	138.9500	XLON	1395993828428550
24/02/2026	15:21:25	GMT	58	139.0000	XLON	1395993828428568
24/02/2026	15:22:42	GMT	40	139.0500	CHIX	120001MZ6
24/02/2026	15:22:42	GMT	55	139.0500	XLON	1395993828428651
24/02/2026	15:22:42	GMT	33	139.0500	XLON	1395993828428653
24/02/2026	15:22:42	GMT	30	139.0500	XLON	1395993828428654
24/02/2026	15:22:42	GMT	31	139.0500	AQXE	77920
24/02/2026	15:22:52	GMT	32	139.0000	CHIX	120001MZZ
24/02/2026	15:22:52	GMT	33	139.0000	XLON	1395993828428671
24/02/2026	15:25:21	GMT	35	138.9500	CHIX	120001NFU
24/02/2026	15:25:21	GMT	57	138.9500	XLON	1395993828428849
24/02/2026	15:25:27	GMT	24	138.9500	XLON	1395993828428860
24/02/2026	15:26:40	GMT	48	139.0000	XLON	1395993828428996
24/02/2026	15:26:40	GMT	25	139.0000	XLON	1395993828428997
24/02/2026	15:27:29	GMT	23	139.0000	XLON	1395993828429070
24/02/2026	15:27:29	GMT	37	139.0000	XLON	1395993828429071
24/02/2026	15:27:38	GMT	54	138.9500	AQXE	79352
24/02/2026	15:28:30	GMT	32	138.9000	CHIX	120001O76
24/02/2026	15:28:30	GMT	33	138.8500	CHIX	120001O79
24/02/2026	15:28:30	GMT	53	138.8000	CHIX	120001O7C
24/02/2026	15:28:30	GMT	56	138.9000	XLON	1395993828429190
24/02/2026	15:28:30	GMT	41	138.8500	XLON	1395993828429194
24/02/2026	15:28:30	GMT	41	138.8000	XLON	1395993828429197

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:28:35	GMT	51	138.7500	CHIX	120001O82
24/02/2026	15:28:35	GMT	43	138.7500	XLON	1395993828429216
24/02/2026	15:28:35	GMT	48	138.8000	XLON	1395993828429220
24/02/2026	15:28:35	GMT	25	138.8000	XLON	1395993828429221
24/02/2026	15:29:14	GMT	35	138.7500	XLON	1395993828429289
24/02/2026	15:29:25	GMT	52	138.7000	XLON	1395993828429303
24/02/2026	15:29:51	GMT	33	138.6500	XLON	1395993828429365
24/02/2026	15:29:51	GMT	31	138.6000	XLON	1395993828429371
24/02/2026	15:29:58	GMT	51	138.6500	XLON	1395993828429384
24/02/2026	15:30:05	GMT	32	139.0000	XLON	1395993828429631
24/02/2026	15:30:08	GMT	48	139.0000	CHIX	120001OWN
24/02/2026	15:30:08	GMT	49	139.0000	XLON	1395993828429651
24/02/2026	15:30:08	GMT	31	139.0000	AQXE	80641
24/02/2026	15:30:10	GMT	51	138.9500	XLON	1395993828429659
24/02/2026	15:30:14	GMT	37	139.0000	CHIX	120001P0H
24/02/2026	15:30:14	GMT	34	139.0000	XLON	1395993828429699
24/02/2026	15:30:18	GMT	10	138.9500	XLON	1395993828429706
24/02/2026	15:30:18	GMT	40	138.9500	XLON	1395993828429707
24/02/2026	15:30:18	GMT	1	138.9500	XLON	1395993828429708
24/02/2026	15:30:18	GMT	43	138.9000	XLON	1395993828429711
24/02/2026	15:30:28	GMT	31	138.9000	CHIX	120001P61
24/02/2026	15:30:28	GMT	34	138.9000	XLON	1395993828429764
24/02/2026	15:30:30	GMT	47	138.8500	XLON	1395993828429801
24/02/2026	15:30:30	GMT	46	138.8000	XLON	1395993828429849
24/02/2026	15:30:33	GMT	46	138.8000	XLON	1395993828429869
24/02/2026	15:30:33	GMT	34	138.8000	AQXE	81180
24/02/2026	15:30:40	GMT	33	138.9000	CHIX	120001PE4
24/02/2026	15:30:57	GMT	15	139.0000	CHIX	120001PL7
24/02/2026	15:30:57	GMT	16	139.0000	CHIX	120001PL8
24/02/2026	15:30:57	GMT	56	139.0000	XLON	1395993828430068
24/02/2026	15:30:57	GMT	33	139.0000	AQXE	81657
24/02/2026	15:31:02	GMT	35	139.1500	CHIX	120001POK
24/02/2026	15:31:02	GMT	36	139.2000	XLON	1395993828430140
24/02/2026	15:31:02	GMT	11	139.1500	XLON	1395993828430149
24/02/2026	15:31:02	GMT	22	139.1500	XLON	1395993828430150
24/02/2026	15:31:04	GMT	44	139.2500	XLON	1395993828430197
24/02/2026	15:31:21	GMT	32	139.3500	XLON	1395993828430301
24/02/2026	15:31:30	GMT	35	139.4000	CHIX	120001PYM
24/02/2026	15:31:30	GMT	31	139.4000	XLON	1395993828430346
24/02/2026	15:31:40	GMT	39	139.4000	XLON	1395993828430408
24/02/2026	15:31:42	GMT	48	139.4000	CHIX	120001Q5S
24/02/2026	15:31:42	GMT	15	139.4000	XLON	1395993828430435
24/02/2026	15:31:42	GMT	33	139.4000	AQXE	82479
24/02/2026	15:31:44	GMT	33	139.3500	CHIX	120001Q75
24/02/2026	15:31:44	GMT	37	139.3500	XLON	1395993828430470
24/02/2026	15:31:44	GMT	3	139.3500	XLON	1395993828430471
24/02/2026	15:32:00	GMT	43	139.3000	CHIX	120001QEM
24/02/2026	15:32:00	GMT	42	139.2500	CHIX	120001QEP
24/02/2026	15:32:00	GMT	50	139.3000	XLON	1395993828430544
24/02/2026	15:32:00	GMT	39	139.2500	XLON	1395993828430546
24/02/2026	15:32:00	GMT	37	139.3500	XLON	1395993828430571
24/02/2026	15:32:00	GMT	44	139.3000	XLON	1395993828430573
24/02/2026	15:32:00	GMT	33	139.3500	AQXE	82805
24/02/2026	15:32:03	GMT	102	139.3000	XLON	1395993828430626
24/02/2026	15:32:03	GMT	26	139.3000	XLON	1395993828430627
24/02/2026	15:32:05	GMT	57	139.2500	XLON	1395993828430649
24/02/2026	15:32:32	GMT	53	139.3000	CHIX	120001R02

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:32:32	GMT	33	139.3000	XLON	1395993828430884
24/02/2026	15:32:33	GMT	32	139.2500	CHIX	120001ROC
24/02/2026	15:32:33	GMT	32	139.2500	XLON	1395993828430901
24/02/2026	15:32:33	GMT	29	139.2500	XLON	1395993828430916
24/02/2026	15:32:33	GMT	35	139.2500	AQXE	83584
24/02/2026	15:32:48	GMT	52	139.4000	XLON	1395993828430993
24/02/2026	15:32:49	GMT	48	139.4000	XLON	1395993828431004
24/02/2026	15:32:49	GMT	25	139.4000	XLON	1395993828431005
24/02/2026	15:32:49	GMT	41	139.4500	XLON	1395993828431026
24/02/2026	15:32:53	GMT	26	139.4500	XLON	1395993828431047
24/02/2026	15:32:53	GMT	28	139.4500	XLON	1395993828431048
24/02/2026	15:33:01	GMT	56	139.5000	XLON	1395993828431107
24/02/2026	15:33:03	GMT	46	139.5000	CHIX	120001RCP
24/02/2026	15:33:03	GMT	48	139.5000	XLON	1395993828431146
24/02/2026	15:33:03	GMT	34	139.5000	AQXE	84111
24/02/2026	15:33:20	GMT	35	139.5000	CHIX	120001RIH
24/02/2026	15:33:20	GMT	41	139.5000	XLON	1395993828431260
24/02/2026	15:33:20	GMT	58	139.5500	XLON	1395993828431270
24/02/2026	15:33:20	GMT	38	139.5000	XLON	1395993828431273
24/02/2026	15:33:29	GMT	46	139.5000	CHIX	120001RKT
24/02/2026	15:33:29	GMT	45	139.5000	XLON	1395993828431337
24/02/2026	15:33:32	GMT	54	139.5500	CHIX	120001RO1
24/02/2026	15:33:32	GMT	44	139.5000	CHIX	120001RO4
24/02/2026	15:33:32	GMT	55	139.5500	XLON	1395993828431381
24/02/2026	15:33:32	GMT	56	139.5000	XLON	1395993828431386
24/02/2026	15:33:32	GMT	31	139.5000	AQXE	84557
24/02/2026	15:33:33	GMT	45	139.5000	CHIX	120001ROG
24/02/2026	15:33:33	GMT	40	139.5000	XLON	1395993828431395
24/02/2026	15:33:36	GMT	41	139.4500	XLON	1395993828431425
24/02/2026	15:33:38	GMT	50	139.4500	XLON	1395993828431442
24/02/2026	15:33:39	GMT	26	139.4000	XLON	1395993828431459
24/02/2026	15:33:53	GMT	17	139.4000	XLON	1395993828431507
24/02/2026	15:33:55	GMT	52	139.3500	XLON	1395993828431517
24/02/2026	15:34:13	GMT	17	139.5000	XLON	1395993828431602
24/02/2026	15:34:14	GMT	52	139.5000	CHIX	120001S2D
24/02/2026	15:34:14	GMT	57	139.5000	XLON	1395993828431614
24/02/2026	15:34:33	GMT	48	139.5000	XLON	1395993828431730
24/02/2026	15:34:33	GMT	25	139.5000	XLON	1395993828431731
24/02/2026	15:34:56	GMT	34	139.5000	CHIX	120001SDY
24/02/2026	15:34:56	GMT	47	139.5000	CHIX	120001SE2
24/02/2026	15:34:56	GMT	49	139.5000	XLON	1395993828431779
24/02/2026	15:34:56	GMT	40	139.5000	XLON	1395993828431785
24/02/2026	15:34:56	GMT	40	139.5000	AQXE	85857
24/02/2026	15:34:56	GMT	44	139.5000	AQXE	85861
24/02/2026	15:35:02	GMT	46	139.5000	CHIX	120001SH8
24/02/2026	15:35:02	GMT	49	139.5500	XLON	1395993828431822
24/02/2026	15:35:02	GMT	48	139.5000	XLON	1395993828431826
24/02/2026	15:35:13	GMT	31	139.4500	CHIX	120001SLC
24/02/2026	15:35:13	GMT	43	139.4500	XLON	1395993828431907
24/02/2026	15:35:18	GMT	36	139.5500	CHIX	120001SN1
24/02/2026	15:35:18	GMT	35	139.5000	CHIX	120001SN3
24/02/2026	15:35:18	GMT	57	139.5500	XLON	1395993828431948
24/02/2026	15:35:18	GMT	48	139.5000	XLON	1395993828431950
24/02/2026	15:35:18	GMT	37	139.5000	XLON	1395993828431956
24/02/2026	15:35:20	GMT	40	139.5000	XLON	1395993828431973
24/02/2026	15:35:21	GMT	45	139.5000	XLON	1395993828431992
24/02/2026	15:35:21	GMT	41	139.5000	XLON	1395993828432003

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:35:21	GMT	32	139.5000	XLON	1395993828432022
24/02/2026	15:35:25	GMT	42	139.5000	XLON	1395993828432042
24/02/2026	15:35:30	GMT	31	139.5000	XLON	1395993828432072
24/02/2026	15:35:31	GMT	37	139.5000	XLON	1395993828432078
24/02/2026	15:35:46	GMT	34	139.5000	CHIX	120001T0S
24/02/2026	15:35:46	GMT	58	139.5500	XLON	1395993828432143
24/02/2026	15:35:46	GMT	45	139.5000	XLON	1395993828432145
24/02/2026	15:35:46	GMT	33	139.5500	AQXE	86665
24/02/2026	15:35:50	GMT	33	139.5000	CHIX	120001T2F
24/02/2026	15:35:50	GMT	49	139.5000	XLON	1395993828432164
24/02/2026	15:35:50	GMT	43	139.5000	XLON	1395993828432170
24/02/2026	15:35:50	GMT	52	139.5000	XLON	1395993828432176
24/02/2026	15:35:54	GMT	51	139.5500	XLON	1395993828432207
24/02/2026	15:35:54	GMT	52	139.5000	XLON	1395993828432210
24/02/2026	15:36:30	GMT	45	139.8000	XLON	1395993828432408
24/02/2026	15:37:16	GMT	42	139.9000	XLON	1395993828432739
24/02/2026	15:37:16	GMT	24	140.0000	XLON	1395993828432767
24/02/2026	15:37:16	GMT	31	139.9000	AQXE	87939
24/02/2026	15:37:17	GMT	37	140.0000	CHIX	120001TQI
24/02/2026	15:37:17	GMT	20	140.0000	XLON	1395993828432769
24/02/2026	15:37:44	GMT	34	140.0000	CHIX	120001TXQ
24/02/2026	15:37:44	GMT	53	140.0000	XLON	1395993828432861
24/02/2026	15:37:44	GMT	34	140.0000	AQXE	88262
24/02/2026	15:37:45	GMT	47	140.0000	XLON	1395993828432868
24/02/2026	15:37:46	GMT	36	140.0000	CHIX	120001TYE
24/02/2026	15:37:59	GMT	39	140.0000	CHIX	120001U33
24/02/2026	15:37:59	GMT	38	140.0000	XLON	1395993828432918
24/02/2026	15:38:05	GMT	31	140.0000	CHIX	120001U7F
24/02/2026	15:38:05	GMT	40	140.0000	XLON	1395993828432966
24/02/2026	15:38:12	GMT	57	139.9500	CHIX	120001U9I
24/02/2026	15:38:12	GMT	53	139.9500	XLON	1395993828432998
24/02/2026	15:38:33	GMT	57	139.9500	CHIX	120001UHJ
24/02/2026	15:38:33	GMT	46	139.9500	XLON	1395993828433089
24/02/2026	15:38:33	GMT	47	139.9000	XLON	1395993828433090
24/02/2026	15:38:33	GMT	36	139.9000	AQXE	89123
24/02/2026	15:38:47	GMT	34	139.9000	XLON	1395993828433170
24/02/2026	15:39:08	GMT	31	139.9000	CHIX	120001UU5
24/02/2026	15:39:10	GMT	22	139.9000	XLON	1395993828433272
24/02/2026	15:39:10	GMT	9	139.9000	XLON	1395993828433273
24/02/2026	15:39:14	GMT	33	139.8500	CHIX	120001UW1
24/02/2026	15:39:14	GMT	38	139.8500	XLON	1395993828433284
24/02/2026	15:39:18	GMT	50	139.9000	XLON	1395993828433315
24/02/2026	15:39:18	GMT	27	139.9000	XLON	1395993828433316
24/02/2026	15:39:37	GMT	20	139.9500	XLON	1395993828433439
24/02/2026	15:39:37	GMT	11	139.9500	XLON	1395993828433440
24/02/2026	15:39:43	GMT	3	139.9500	XLON	1395993828433463
24/02/2026	15:39:43	GMT	24	139.9500	XLON	1395993828433464
24/02/2026	15:39:51	GMT	14	139.9500	XLON	1395993828433501
24/02/2026	15:39:51	GMT	31	139.9500	XLON	1395993828433502
24/02/2026	15:40:03	GMT	5	139.9500	XLON	1395993828433596
24/02/2026	15:40:03	GMT	14	139.9500	XLON	1395993828433597
24/02/2026	15:40:04	GMT	14	139.9500	XLON	1395993828433598
24/02/2026	15:40:04	GMT	32	139.9500	XLON	1395993828433600
24/02/2026	15:40:19	GMT	57	140.0000	CHIX	120001VH1
24/02/2026	15:40:19	GMT	47	140.0000	XLON	1395993828433674
24/02/2026	15:40:20	GMT	41	140.0000	CHIX	120001VH9
24/02/2026	15:40:20	GMT	15	140.0500	XLON	1395993828433682

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:40:20	GMT	16	140.0500	XLON	1395993828433683
24/02/2026	15:40:20	GMT	56	140.0000	XLON	1395993828433684
24/02/2026	15:40:21	GMT	31	140.0000	AQXE	90996
24/02/2026	15:40:22	GMT	31	140.0000	CHIX	120001VIB
24/02/2026	15:40:22	GMT	41	140.0000	XLON	1395993828433695
24/02/2026	15:40:22	GMT	33	140.0000	AQXE	91034
24/02/2026	15:40:27	GMT	53	140.0000	XLON	1395993828433723
24/02/2026	15:40:27	GMT	35	140.0000	XLON	1395993828433728
24/02/2026	15:40:30	GMT	34	140.0000	XLON	1395993828433744
24/02/2026	15:40:30	GMT	48	140.0000	XLON	1395993828433750
24/02/2026	15:40:30	GMT	31	140.0000	XLON	1395993828433756
24/02/2026	15:40:31	GMT	38	140.0000	XLON	1395993828433780
24/02/2026	15:40:31	GMT	44	140.0000	XLON	1395993828433784
24/02/2026	15:40:32	GMT	46	140.0000	XLON	1395993828433827
24/02/2026	15:40:32	GMT	43	140.0000	XLON	1395993828433839
24/02/2026	15:40:32	GMT	31	140.0000	XLON	1395993828433848
24/02/2026	15:40:34	GMT	32	140.0000	XLON	1395993828433861
24/02/2026	15:40:36	GMT	57	140.0000	XLON	1395993828433865
24/02/2026	15:40:40	GMT	45	140.1000	CHIX	120001VQU
24/02/2026	15:40:40	GMT	34	140.0500	XLON	1395993828433907
24/02/2026	15:40:40	GMT	44	140.0000	XLON	1395993828433914
24/02/2026	15:40:55	GMT	34	140.0000	XLON	1395993828434122
24/02/2026	15:40:55	GMT	31	140.0000	AQXE	91752
24/02/2026	15:41:13	GMT	36	140.0000	CHIX	120001W2J
24/02/2026	15:41:13	GMT	34	140.0000	XLON	1395993828434250
24/02/2026	15:41:15	GMT	32	140.0000	CHIX	120001W3P
24/02/2026	15:41:19	GMT	33	140.0500	XLON	1395993828434281
24/02/2026	15:41:19	GMT	36	140.0000	XLON	1395993828434284
24/02/2026	15:41:27	GMT	31	140.0000	XLON	1395993828434381
24/02/2026	15:42:04	GMT	34	140.2500	XLON	1395993828434635
24/02/2026	15:42:18	GMT	45	140.2000	CHIX	120001WIT
24/02/2026	15:42:18	GMT	36	140.2000	XLON	1395993828434684
24/02/2026	15:42:21	GMT	49	140.1500	CHIX	120001WK3
24/02/2026	15:42:21	GMT	33	140.1500	XLON	1395993828434691
24/02/2026	15:42:21	GMT	34	140.2000	AQXE	93016
24/02/2026	15:42:34	GMT	32	140.1500	CHIX	120001WNP
24/02/2026	15:42:34	GMT	32	140.1500	XLON	1395993828434735
24/02/2026	15:43:21	GMT	51	140.1000	XLON	1395993828434941
24/02/2026	15:43:30	GMT	31	140.1000	CHIX	120001X02
24/02/2026	15:43:39	GMT	34	140.0500	CHIX	120001X1G
24/02/2026	15:43:39	GMT	41	140.0500	XLON	1395993828434997
24/02/2026	15:44:01	GMT	8	140.0500	AQXE	94158
24/02/2026	15:44:06	GMT	23	140.0500	AQXE	94246
24/02/2026	15:44:48	GMT	36	140.3000	XLON	1395993828435266
24/02/2026	15:44:48	GMT	32	140.3000	XLON	1395993828435267
24/02/2026	15:44:55	GMT	36	140.4000	XLON	1395993828435313
24/02/2026	15:44:55	GMT	19	140.4000	XLON	1395993828435314
24/02/2026	15:44:59	GMT	30	140.4000	XLON	1395993828435330
24/02/2026	15:45:10	GMT	41	140.3500	XLON	1395993828435385
24/02/2026	15:45:10	GMT	38	140.3500	AQXE	95523
24/02/2026	15:45:13	GMT	26	140.3500	XLON	1395993828435412
24/02/2026	15:45:23	GMT	32	140.3000	CHIX	120001Y0H
24/02/2026	15:45:23	GMT	22	140.3000	XLON	1395993828435461
24/02/2026	15:45:23	GMT	21	140.3000	XLON	1395993828435462
24/02/2026	15:45:33	GMT	32	140.3000	XLON	1395993828435507
24/02/2026	15:45:36	GMT	32	140.2500	XLON	1395993828435529
24/02/2026	15:45:45	GMT	50	140.2500	CHIX	120001Y9Q

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:45:45	GMT	34	140.2500	AQXE	96075
24/02/2026	15:45:46	GMT	32	140.2500	XLON	1395993828435607
24/02/2026	15:45:56	GMT	63	140.2500	XLON	1395993828435643
24/02/2026	15:46:05	GMT	31	140.2000	CHIX	120001YGN
24/02/2026	15:46:05	GMT	41	140.2000	XLON	1395993828435753
24/02/2026	15:46:48	GMT	26	140.3000	XLON	1395993828435961
24/02/2026	15:46:50	GMT	15	140.3500	XLON	1395993828435977
24/02/2026	15:46:50	GMT	15	140.3500	XLON	1395993828435979
24/02/2026	15:46:51	GMT	15	140.3500	XLON	1395993828435982
24/02/2026	15:46:55	GMT	57	140.3500	XLON	1395993828435995
24/02/2026	15:46:55	GMT	16	140.3500	XLON	1395993828435996
24/02/2026	15:46:58	GMT	45	140.3000	CHIX	120001YTU
24/02/2026	15:46:58	GMT	31	140.3000	XLON	1395993828436010
24/02/2026	15:46:58	GMT	32	140.3500	XLON	1395993828436011
24/02/2026	15:47:08	GMT	71	140.3500	XLON	1395993828436049
24/02/2026	15:47:35	GMT	41	140.3000	CHIX	120001Z2H
24/02/2026	15:47:49	GMT	43	140.3500	XLON	1395993828436166
24/02/2026	15:47:49	GMT	26	140.4000	XLON	1395993828436167
24/02/2026	15:47:49	GMT	4	140.4000	XLON	1395993828436168
24/02/2026	15:47:53	GMT	17	140.4000	XLON	1395993828436182
24/02/2026	15:47:53	GMT	17	140.4000	XLON	1395993828436183
24/02/2026	15:47:54	GMT	77	140.4000	XLON	1395993828436188
24/02/2026	15:48:08	GMT	31	140.4000	CHIX	120001ZDF
24/02/2026	15:48:08	GMT	31	140.3500	CHIX	120001ZDH
24/02/2026	15:48:08	GMT	49	140.4000	XLON	1395993828436517
24/02/2026	15:48:08	GMT	48	140.3500	XLON	1395993828436519
24/02/2026	15:48:08	GMT	31	140.4000	AQXE	98077
24/02/2026	15:48:23	GMT	37	140.4500	CHIX	120001ZHB
24/02/2026	15:48:23	GMT	56	140.4500	XLON	1395993828436645
24/02/2026	15:48:23	GMT	39	140.4500	AQXE	98238
24/02/2026	15:48:25	GMT	38	140.4000	CHIX	120001ZIH
24/02/2026	15:48:25	GMT	37	140.4000	XLON	1395993828436675
24/02/2026	15:48:25	GMT	11	140.4000	XLON	1395993828436676
24/02/2026	15:48:25	GMT	31	140.4000	AQXE	98293
24/02/2026	15:48:40	GMT	58	140.3500	CHIX	120001ZNS
24/02/2026	15:48:40	GMT	11	140.3500	XLON	1395993828436776
24/02/2026	15:48:40	GMT	23	140.3500	XLON	1395993828436777
24/02/2026	15:49:30	GMT	7	140.5500	XLON	1395993828436996
24/02/2026	15:49:30	GMT	24	140.5500	XLON	1395993828436997
24/02/2026	15:49:35	GMT	28	140.5500	XLON	1395993828437051
24/02/2026	15:51:00	GMT	31	140.5500	AQXE	100265
24/02/2026	15:51:00	GMT	31	140.5000	AQXE	100266
24/02/2026	15:51:00	GMT	41	140.5500	CHIX	1200020J9
24/02/2026	15:51:00	GMT	58	140.5000	CHIX	1200020JB
24/02/2026	15:51:00	GMT	32	140.5000	CHIX	1200020JG
24/02/2026	15:51:00	GMT	34	140.4500	CHIX	1200020JH
24/02/2026	15:51:00	GMT	52	140.4000	CHIX	1200020JK
24/02/2026	15:51:00	GMT	46	140.3500	CHIX	1200020JM
24/02/2026	15:51:00	GMT	57	140.5500	XLON	1395993828437435
24/02/2026	15:51:00	GMT	51	140.5000	XLON	1395993828437439
24/02/2026	15:51:00	GMT	22	140.5500	XLON	1395993828437442
24/02/2026	15:51:00	GMT	36	140.5500	XLON	1395993828437443
24/02/2026	15:51:00	GMT	14	140.5500	XLON	1395993828437444
24/02/2026	15:51:00	GMT	39	140.4500	XLON	1395993828437448
24/02/2026	15:51:00	GMT	32	140.4000	XLON	1395993828437453
24/02/2026	15:51:00	GMT	42	140.3500	XLON	1395993828437455
24/02/2026	15:51:00	GMT	22	140.3500	XLON	1395993828437461

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:51:00	GMT	40	140.3500	XLON	1395993828437462
24/02/2026	15:51:01	GMT	19	140.4000	XLON	1395993828437465
24/02/2026	15:51:38	GMT	44	140.3000	CHIX	1200020SA
24/02/2026	15:51:38	GMT	58	140.3000	XLON	1395993828437665
24/02/2026	15:51:39	GMT	7	140.3500	XLON	1395993828437791
24/02/2026	15:51:39	GMT	36	140.3500	XLON	1395993828437792
24/02/2026	15:51:39	GMT	30	140.3500	XLON	1395993828437793
24/02/2026	15:51:39	GMT	12	140.3000	XLON	1395993828437794
24/02/2026	15:51:44	GMT	47	140.3500	XLON	1395993828437818
24/02/2026	15:51:44	GMT	33	140.3500	XLON	1395993828437819
24/02/2026	15:51:53	GMT	26	140.3500	XLON	1395993828437849
24/02/2026	15:51:53	GMT	24	140.3500	XLON	1395993828437850
24/02/2026	15:51:53	GMT	16	140.3500	XLON	1395993828437851
24/02/2026	15:52:02	GMT	50	140.3000	AQXE	101086
24/02/2026	15:52:02	GMT	32	140.3000	CHIX	1200020Y1
24/02/2026	15:52:02	GMT	28	140.3000	XLON	1395993828437866
24/02/2026	15:52:06	GMT	50	140.2500	CHIX	12000210X
24/02/2026	15:52:06	GMT	33	140.2000	CHIX	120002113
24/02/2026	15:52:06	GMT	53	140.2500	XLON	1395993828437889
24/02/2026	15:52:06	GMT	46	140.2000	XLON	1395993828437892
24/02/2026	15:53:04	GMT	43	140.1500	CHIX	1200021EU
24/02/2026	15:53:04	GMT	47	140.2000	XLON	1395993828438361
24/02/2026	15:53:04	GMT	4	140.1500	XLON	1395993828438364
24/02/2026	15:53:04	GMT	39	140.1500	XLON	1395993828438367
24/02/2026	15:53:04	GMT	40	140.1500	XLON	1395993828438369
24/02/2026	15:53:14	GMT	32	140.1500	XLON	1395993828438419
24/02/2026	15:53:23	GMT	10	140.1500	XLON	1395993828438457
24/02/2026	15:53:23	GMT	65	140.1500	XLON	1395993828438458
24/02/2026	15:53:43	GMT	36	140.1500	XLON	1395993828438532
24/02/2026	15:53:43	GMT	36	140.1500	XLON	1395993828438533
24/02/2026	15:53:43	GMT	18	140.1500	XLON	1395993828438534
24/02/2026	15:55:24	GMT	26	140.3000	AQXE	103898
24/02/2026	15:55:24	GMT	8	140.3000	AQXE	103899
24/02/2026	15:55:24	GMT	51	140.3000	CHIX	1200022HE
24/02/2026	15:55:24	GMT	55	140.3000	XLON	1395993828439010
24/02/2026	15:55:24	GMT	45	140.3000	XLON	1395993828439011
24/02/2026	15:55:24	GMT	28	140.3000	XLON	1395993828439012
24/02/2026	15:55:28	GMT	45	140.3000	XLON	1395993828439029
24/02/2026	15:55:30	GMT	36	140.3000	XLON	1395993828439038
24/02/2026	15:55:38	GMT	45	140.3000	XLON	1395993828439063
24/02/2026	15:55:38	GMT	28	140.3000	XLON	1395993828439064
24/02/2026	15:55:38	GMT	36	140.3000	XLON	1395993828439065
24/02/2026	15:55:38	GMT	37	140.3000	XLON	1395993828439066
24/02/2026	15:55:46	GMT	36	140.3500	XLON	1395993828439117
24/02/2026	15:55:46	GMT	18	140.3500	XLON	1395993828439118
24/02/2026	15:56:02	GMT	37	140.3500	XLON	1395993828439165
24/02/2026	15:56:02	GMT	5	140.3500	XLON	1395993828439166
24/02/2026	15:56:10	GMT	48	140.3000	AQXE	104386
24/02/2026	15:56:10	GMT	44	140.3000	CHIX	1200022R8
24/02/2026	15:56:10	GMT	48	140.2500	CHIX	1200022RA
24/02/2026	15:56:10	GMT	10	140.3000	XLON	1395993828439200
24/02/2026	15:56:10	GMT	28	140.3000	XLON	1395993828439201
24/02/2026	15:56:10	GMT	47	140.2500	XLON	1395993828439203
24/02/2026	15:56:56	GMT	36	140.2500	XLON	1395993828439447
24/02/2026	15:57:03	GMT	36	140.2500	XLON	1395993828439523
24/02/2026	15:57:03	GMT	36	140.2500	XLON	1395993828439525
24/02/2026	15:57:04	GMT	36	140.2500	XLON	1395993828439526

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	15:57:04	GMT	31	140.2500	XLON	1395993828439527
24/02/2026	15:57:31	GMT	36	140.2500	XLON	1395993828439615
24/02/2026	15:57:31	GMT	37	140.2500	XLON	1395993828439616
24/02/2026	15:57:34	GMT	35	140.2000	CHIX	1200023E6
24/02/2026	15:57:34	GMT	32	140.2000	XLON	1395993828439638
24/02/2026	15:57:34	GMT	31	140.2000	XLON	1395993828439641
24/02/2026	15:58:09	GMT	26	140.1500	AQXE	105807
24/02/2026	15:58:32	GMT	14	140.1500	AQXE	105951
24/02/2026	15:58:32	GMT	49	140.1500	CHIX	1200023OV
24/02/2026	15:58:32	GMT	34	140.1500	XLON	1395993828439795
24/02/2026	15:59:01	GMT	40	140.1000	AQXE	106113
24/02/2026	15:59:01	GMT	46	140.1000	CHIX	1200023SL
24/02/2026	15:59:01	GMT	32	140.1000	XLON	1395993828439867
24/02/2026	16:00:26	GMT	42	140.1500	XLON	1395993828440724
24/02/2026	16:00:27	GMT	42	140.1000	CHIX	1200024EH
24/02/2026	16:00:27	GMT	33	140.1000	XLON	1395993828440731
24/02/2026	16:00:31	GMT	42	140.1000	AQXE	107181
24/02/2026	16:01:01	GMT	45	140.1000	XLON	1395993828440874
24/02/2026	16:01:43	GMT	43	140.1000	AQXE	107907
24/02/2026	16:01:43	GMT	53	140.1000	XLON	1395993828441061
24/02/2026	16:02:01	GMT	11	140.1000	XLON	1395993828441166
24/02/2026	16:02:01	GMT	36	140.1000	XLON	1395993828441167
24/02/2026	16:02:33	GMT	36	140.1500	XLON	1395993828441380
24/02/2026	16:02:33	GMT	36	140.1500	XLON	1395993828441381
24/02/2026	16:02:52	GMT	66	140.1500	CHIX	1200025ND
24/02/2026	16:03:32	GMT	31	140.1500	AQXE	109315
24/02/2026	16:03:32	GMT	39	140.1000	CHIX	1200025WO
24/02/2026	16:03:32	GMT	39	140.1500	XLON	1395993828441568
24/02/2026	16:03:32	GMT	35	140.1000	XLON	1395993828441570
24/02/2026	16:03:32	GMT	17	140.1000	XLON	1395993828441571
24/02/2026	16:04:01	GMT	29	140.1500	XLON	1395993828441696
24/02/2026	16:04:01	GMT	36	140.1500	XLON	1395993828441697
24/02/2026	16:04:03	GMT	45	140.1500	XLON	1395993828441702
24/02/2026	16:04:03	GMT	28	140.1500	XLON	1395993828441703
24/02/2026	16:04:03	GMT	8	140.1500	XLON	1395993828441710
24/02/2026	16:04:03	GMT	45	140.1500	XLON	1395993828441711
24/02/2026	16:04:03	GMT	20	140.1500	XLON	1395993828441712
24/02/2026	16:04:03	GMT	30	140.1500	XLON	1395993828441714
24/02/2026	16:04:03	GMT	36	140.1500	XLON	1395993828441715
24/02/2026	16:04:06	GMT	28	140.1500	XLON	1395993828441722
24/02/2026	16:04:06	GMT	36	140.1500	XLON	1395993828441723
24/02/2026	16:04:10	GMT	31	140.1000	AQXE	109647
24/02/2026	16:04:10	GMT	63	140.1000	CHIX	12000263W
24/02/2026	16:04:10	GMT	28	140.1000	XLON	1395993828441780
24/02/2026	16:04:10	GMT	28	140.1500	XLON	1395993828441781
24/02/2026	16:04:10	GMT	17	140.1500	XLON	1395993828441782
24/02/2026	16:04:11	GMT	11	140.1000	XLON	1395993828441784
24/02/2026	16:04:11	GMT	22	140.1000	XLON	1395993828441785
24/02/2026	16:04:11	GMT	36	140.1000	XLON	1395993828441787
24/02/2026	16:04:11	GMT	18	140.1000	XLON	1395993828441788
24/02/2026	16:04:11	GMT	9	140.1000	XLON	1395993828441789
24/02/2026	16:04:11	GMT	4	140.1000	XLON	1395993828441790
24/02/2026	16:04:11	GMT	3	140.1000	XLON	1395993828441791
24/02/2026	16:04:11	GMT	36	140.1000	XLON	1395993828441792
24/02/2026	16:04:11	GMT	18	140.1000	XLON	1395993828441793
24/02/2026	16:04:11	GMT	9	140.1000	XLON	1395993828441794
24/02/2026	16:04:11	GMT	4	140.1000	XLON	1395993828441795

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:04:11	GMT	3	140.1000	XLON	1395993828441796
24/02/2026	16:04:12	GMT	18	140.1000	XLON	1395993828441797
24/02/2026	16:04:12	GMT	9	140.1000	XLON	1395993828441798
24/02/2026	16:04:12	GMT	3	140.1000	XLON	1395993828441799
24/02/2026	16:04:12	GMT	4	140.1000	XLON	1395993828441800
24/02/2026	16:04:12	GMT	36	140.1000	XLON	1395993828441801
24/02/2026	16:04:12	GMT	36	140.1000	XLON	1395993828441802
24/02/2026	16:04:12	GMT	18	140.1000	XLON	1395993828441803
24/02/2026	16:04:12	GMT	9	140.1000	XLON	1395993828441804
24/02/2026	16:04:12	GMT	3	140.1000	XLON	1395993828441805
24/02/2026	16:04:12	GMT	4	140.1000	XLON	1395993828441806
24/02/2026	16:04:13	GMT	18	140.0500	AQXE	109699
24/02/2026	16:04:13	GMT	33	140.0500	CHIX	12000264S
24/02/2026	16:04:13	GMT	18	140.1000	XLON	1395993828441807
24/02/2026	16:04:13	GMT	32	140.1000	XLON	1395993828441808
24/02/2026	16:04:13	GMT	9	140.1000	XLON	1395993828441809
24/02/2026	16:04:13	GMT	4	140.1000	XLON	1395993828441810
24/02/2026	16:04:13	GMT	3	140.1000	XLON	1395993828441811
24/02/2026	16:04:13	GMT	7	140.1000	XLON	1395993828441812
24/02/2026	16:04:13	GMT	29	140.1000	XLON	1395993828441813
24/02/2026	16:04:13	GMT	44	140.1000	XLON	1395993828441814
24/02/2026	16:04:13	GMT	29	140.1000	XLON	1395993828441825
24/02/2026	16:04:13	GMT	35	140.0500	XLON	1395993828441826
24/02/2026	16:04:14	GMT	50	140.0000	CHIX	120002650
24/02/2026	16:04:14	GMT	37	140.0000	XLON	1395993828441832
24/02/2026	16:04:57	GMT	37	139.9500	CHIX	1200026C9
24/02/2026	16:04:57	GMT	33	139.9500	XLON	1395993828442074
24/02/2026	16:04:57	GMT	34	139.9500	XLON	1395993828442075
24/02/2026	16:04:57	GMT	30	139.9500	XLON	1395993828442076
24/02/2026	16:05:10	GMT	43	140.0000	XLON	1395993828442123
24/02/2026	16:06:22	GMT	30	140.1000	CHIX	1200026VF
24/02/2026	16:06:25	GMT	48	140.1000	CHIX	1200026WC
24/02/2026	16:06:52	GMT	31	140.1000	AQXE	111263
24/02/2026	16:06:52	GMT	36	140.0500	AQXE	111264
24/02/2026	16:06:52	GMT	36	140.0500	CHIX	12000272U
24/02/2026	16:06:52	GMT	46	140.0500	XLON	1395993828442436
24/02/2026	16:06:52	GMT	29	140.0500	XLON	1395993828442438
24/02/2026	16:07:17	GMT	30	140.0500	XLON	1395993828442494
24/02/2026	16:07:17	GMT	22	140.0500	XLON	1395993828442495
24/02/2026	16:07:17	GMT	21	140.0500	XLON	1395993828442496
24/02/2026	16:07:25	GMT	13	140.0500	XLON	1395993828442551
24/02/2026	16:07:25	GMT	22	140.0500	XLON	1395993828442552
24/02/2026	16:07:48	GMT	27	140.0000	CHIX	1200027G2
24/02/2026	16:07:48	GMT	19	140.0000	CHIX	1200027G3
24/02/2026	16:07:48	GMT	45	140.0000	XLON	1395993828442716
24/02/2026	16:07:48	GMT	30	140.0000	XLON	1395993828442718
24/02/2026	16:07:48	GMT	36	140.0500	XLON	1395993828442719
24/02/2026	16:07:48	GMT	7	140.0500	XLON	1395993828442720
24/02/2026	16:08:03	GMT	42	140.0500	CHIX	1200027KY
24/02/2026	16:08:03	GMT	54	140.0500	XLON	1395993828442825
24/02/2026	16:09:48	GMT	73	140.1500	CHIX	12000283E
24/02/2026	16:09:48	GMT	54	140.1500	XLON	1395993828443057
24/02/2026	16:10:25	GMT	73	140.1500	CHIX	12000289N
24/02/2026	16:10:30	GMT	4	140.2000	XLON	1395993828443173
24/02/2026	16:10:31	GMT	51	140.1500	AQXE	113338
24/02/2026	16:10:31	GMT	56	140.1500	CHIX	1200028AE
24/02/2026	16:10:31	GMT	57	140.1000	CHIX	1200028B6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:10:31	GMT	21	140.1500	XLON	1395993828443177
24/02/2026	16:10:31	GMT	17	140.1500	XLON	1395993828443178
24/02/2026	16:10:33	GMT	36	140.1500	XLON	1395993828443200
24/02/2026	16:10:33	GMT	31	140.1500	XLON	1395993828443201
24/02/2026	16:10:33	GMT	6	140.1500	XLON	1395993828443202
24/02/2026	16:11:05	GMT	35	140.2000	AQXE	113725
24/02/2026	16:11:05	GMT	48	140.2000	CHIX	1200028IN
24/02/2026	16:11:05	GMT	58	140.2000	XLON	1395993828443358
24/02/2026	16:11:26	GMT	48	140.1500	AQXE	113961
24/02/2026	16:11:26	GMT	43	140.1500	CHIX	1200028M3
24/02/2026	16:11:26	GMT	54	140.1500	XLON	1395993828443484
24/02/2026	16:11:26	GMT	36	140.1500	XLON	1395993828443485
24/02/2026	16:11:27	GMT	24	140.1500	XLON	1395993828443486
24/02/2026	16:11:27	GMT	12	140.1500	XLON	1395993828443487
24/02/2026	16:11:27	GMT	4	140.1500	XLON	1395993828443488
24/02/2026	16:11:27	GMT	5	140.1500	XLON	1395993828443489
24/02/2026	16:11:27	GMT	21	140.1500	XLON	1395993828443492
24/02/2026	16:11:27	GMT	18	140.1500	XLON	1395993828443493
24/02/2026	16:11:27	GMT	10	140.1500	XLON	1395993828443494
24/02/2026	16:11:27	GMT	4	140.1500	XLON	1395993828443495
24/02/2026	16:11:27	GMT	3	140.1500	XLON	1395993828443496
24/02/2026	16:11:27	GMT	17	140.1500	XLON	1395993828443497
24/02/2026	16:11:44	GMT	13	140.1500	XLON	1395993828443555
24/02/2026	16:12:26	GMT	49	140.1000	CHIX	1200028X7
24/02/2026	16:12:26	GMT	39	140.1500	XLON	1395993828443682
24/02/2026	16:12:26	GMT	36	140.1500	XLON	1395993828443683
24/02/2026	16:12:26	GMT	30	140.1500	XLON	1395993828443684
24/02/2026	16:12:26	GMT	40	140.1000	XLON	1395993828443685
24/02/2026	16:12:26	GMT	30	140.1000	XLON	1395993828443686
24/02/2026	16:12:26	GMT	38	140.1000	XLON	1395993828443687
24/02/2026	16:12:27	GMT	36	140.1000	XLON	1395993828443688
24/02/2026	16:12:27	GMT	37	140.1000	XLON	1395993828443689
24/02/2026	16:12:27	GMT	9	140.1000	XLON	1395993828443696
24/02/2026	16:12:27	GMT	22	140.1000	XLON	1395993828443697
24/02/2026	16:12:27	GMT	11	140.1000	XLON	1395993828443698
24/02/2026	16:12:27	GMT	5	140.1000	XLON	1395993828443699
24/02/2026	16:12:27	GMT	4	140.1000	XLON	1395993828443700
24/02/2026	16:12:27	GMT	22	140.1000	XLON	1395993828443701
24/02/2026	16:12:30	GMT	30	140.1000	XLON	1395993828443716
24/02/2026	16:12:30	GMT	12	140.1000	XLON	1395993828443717
24/02/2026	16:12:30	GMT	27	140.1000	XLON	1395993828443718
24/02/2026	16:12:31	GMT	12	140.1000	XLON	1395993828443719
24/02/2026	16:12:31	GMT	6	140.1000	XLON	1395993828443720
24/02/2026	16:12:31	GMT	2	140.1000	XLON	1395993828443721
24/02/2026	16:12:31	GMT	2	140.1000	XLON	1395993828443722
24/02/2026	16:12:31	GMT	36	140.1000	XLON	1395993828443723
24/02/2026	16:12:31	GMT	1	140.1000	XLON	1395993828443726
24/02/2026	16:12:31	GMT	39	140.1000	XLON	1395993828443727
24/02/2026	16:12:37	GMT	9	140.0500	AQXE	114675
24/02/2026	16:12:37	GMT	52	140.0500	CHIX	1200028Z8
24/02/2026	16:12:37	GMT	8	140.0000	CHIX	1200028ZC
24/02/2026	16:12:37	GMT	36	140.1000	XLON	1395993828443736
24/02/2026	16:12:37	GMT	29	140.1000	XLON	1395993828443737
24/02/2026	16:12:37	GMT	38	140.0500	XLON	1395993828443738
24/02/2026	16:12:37	GMT	36	140.0500	XLON	1395993828443742
24/02/2026	16:12:37	GMT	36	140.0500	XLON	1395993828443743
24/02/2026	16:12:37	GMT	1	140.0500	XLON	1395993828443744

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:12:38	GMT	29	140.0500	XLON	1395993828443745
24/02/2026	16:12:38	GMT	15	140.0500	XLON	1395993828443746
24/02/2026	16:12:38	GMT	5	140.0500	XLON	1395993828443747
24/02/2026	16:12:38	GMT	6	140.0500	XLON	1395993828443748
24/02/2026	16:12:38	GMT	18	140.0500	XLON	1395993828443749
24/02/2026	16:12:38	GMT	73	140.0500	XLON	1395993828443751
24/02/2026	16:12:38	GMT	26	140.0500	XLON	1395993828443752
24/02/2026	16:12:39	GMT	4	140.0500	XLON	1395993828443754
24/02/2026	16:12:49	GMT	5	140.0500	XLON	1395993828443769
24/02/2026	16:13:15	GMT	36	140.0500	CHIX	120002966
24/02/2026	16:13:16	GMT	1	140.0500	XLON	1395993828443863
24/02/2026	16:13:46	GMT	45	140.0000	CHIX	12000299G
24/02/2026	16:13:46	GMT	39	140.0000	XLON	1395993828444025
24/02/2026	16:13:50	GMT	31	140.0000	AQXE	115320
24/02/2026	16:13:59	GMT	52	139.9500	CHIX	1200029CH
24/02/2026	16:13:59	GMT	43	139.9500	XLON	1395993828444066
24/02/2026	16:14:25	GMT	36	139.9500	XLON	1395993828444126
24/02/2026	16:14:25	GMT	20	139.9500	XLON	1395993828444127
24/02/2026	16:14:25	GMT	17	139.9500	XLON	1395993828444128
24/02/2026	16:14:26	GMT	7	139.9500	XLON	1395993828444133
24/02/2026	16:14:26	GMT	38	139.9500	XLON	1395993828444134
24/02/2026	16:14:26	GMT	35	139.9500	XLON	1395993828444135
24/02/2026	16:14:27	GMT	13	139.9500	XLON	1395993828444137
24/02/2026	16:14:27	GMT	19	139.9500	XLON	1395993828444138
24/02/2026	16:14:27	GMT	7	139.9500	XLON	1395993828444139
24/02/2026	16:14:27	GMT	8	139.9500	XLON	1395993828444140
24/02/2026	16:14:31	GMT	36	139.9000	CHIX	1200029GW
24/02/2026	16:14:31	GMT	43	139.9000	XLON	1395993828444165
24/02/2026	16:14:31	GMT	60	139.9000	XLON	1395993828444167
24/02/2026	16:14:31	GMT	13	139.9500	XLON	1395993828444168
24/02/2026	16:14:43	GMT	46	139.8500	AQXE	115723
24/02/2026	16:14:43	GMT	48	139.8500	CHIX	1200029JM
24/02/2026	16:14:43	GMT	44	139.9000	XLON	1395993828444182
24/02/2026	16:14:43	GMT	11	139.9000	XLON	1395993828444183
24/02/2026	16:14:47	GMT	52	139.8500	XLON	1395993828444186
24/02/2026	16:15:13	GMT	36	139.8000	CHIX	1200029OF
24/02/2026	16:15:13	GMT	31	139.8000	XLON	1395993828444231
24/02/2026	16:15:31	GMT	20	139.8000	XLON	1395993828444286
24/02/2026	16:16:33	GMT	31	139.8500	AQXE	116694
24/02/2026	16:16:33	GMT	49	139.8500	CHIX	120002A3I
24/02/2026	16:16:33	GMT	37	139.8500	XLON	1395993828444470
24/02/2026	16:19:07	GMT	32	140.0500	AQXE	117954
24/02/2026	16:19:07	GMT	44	140.0500	CHIX	120002AWB
24/02/2026	16:19:07	GMT	40	140.0500	XLON	13959938284444816
24/02/2026	16:19:18	GMT	31	140.2500	AQXE	118103
24/02/2026	16:19:18	GMT	52	140.2500	CHIX	120002B01
24/02/2026	16:19:18	GMT	34	140.2500	XLON	13959938284444878
24/02/2026	16:19:18	GMT	21	140.2500	XLON	13959938284444882
24/02/2026	16:19:30	GMT	49	140.2000	CHIX	120002B1F
24/02/2026	16:19:30	GMT	36	140.2000	XLON	13959938284444916
24/02/2026	16:19:30	GMT	36	140.2500	XLON	13959938284444918
24/02/2026	16:19:30	GMT	37	140.2500	XLON	13959938284444919
24/02/2026	16:21:02	GMT	31	140.2500	AQXE	119123
24/02/2026	16:21:02	GMT	43	140.2500	CHIX	120002BGA
24/02/2026	16:21:02	GMT	35	140.2500	XLON	13959938284445227
24/02/2026	16:21:45	GMT	39	140.2500	CHIX	120002BQG
24/02/2026	16:21:45	GMT	45	140.2500	XLON	13959938284445393

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:21:45	GMT	28	140.2500	XLON	1395993828445394
24/02/2026	16:21:53	GMT	31	140.2000	AQXE	119574
24/02/2026	16:21:53	GMT	50	140.2000	CHIX	120002BS1
24/02/2026	16:21:53	GMT	45	140.2500	XLON	1395993828445424
24/02/2026	16:21:53	GMT	28	140.2500	XLON	1395993828445425
24/02/2026	16:21:53	GMT	32	140.2000	XLON	1395993828445442
24/02/2026	16:21:53	GMT	7	140.2000	XLON	1395993828445443
24/02/2026	16:21:54	GMT	55	140.2000	XLON	1395993828445466
24/02/2026	16:21:54	GMT	73	140.2000	XLON	1395993828445479
24/02/2026	16:21:58	GMT	25	140.2000	XLON	1395993828445512
24/02/2026	16:21:58	GMT	14	140.2000	XLON	1395993828445513
24/02/2026	16:21:58	GMT	29	140.3000	XLON	1395993828445543
24/02/2026	16:21:58	GMT	25	140.3000	XLON	1395993828445544
24/02/2026	16:21:58	GMT	56	140.2500	XLON	1395993828445546
24/02/2026	16:21:59	GMT	33	140.2000	CHIX	120002BUA
24/02/2026	16:21:59	GMT	27	140.1500	CHIX	120002BUC
24/02/2026	16:21:59	GMT	35	140.2000	CHIX	120002BUQ
24/02/2026	16:21:59	GMT	35	140.2000	XLON	1395993828445549
24/02/2026	16:21:59	GMT	18	140.3000	XLON	1395993828445557
24/02/2026	16:21:59	GMT	58	140.2500	XLON	1395993828445583
24/02/2026	16:21:59	GMT	39	140.2500	XLON	1395993828445591
24/02/2026	16:21:59	GMT	13	140.3000	XLON	1395993828445615
24/02/2026	16:21:59	GMT	10	140.3000	XLON	1395993828445616
24/02/2026	16:22:00	GMT	43	140.2500	XLON	1395993828445669
24/02/2026	16:22:00	GMT	60	140.2500	XLON	1395993828445671
24/02/2026	16:22:00	GMT	13	140.2500	XLON	1395993828445672
24/02/2026	16:22:00	GMT	45	140.2500	XLON	1395993828445673
24/02/2026	16:22:07	GMT	36	140.2500	XLON	1395993828445710
24/02/2026	16:22:48	GMT	33	140.2500	AQXE	120241
24/02/2026	16:22:48	GMT	11	140.3000	XLON	1395993828445837
24/02/2026	16:22:48	GMT	23	140.3000	XLON	1395993828445838
24/02/2026	16:22:48	GMT	8	140.3000	XLON	1395993828445839
24/02/2026	16:22:48	GMT	10	140.3000	XLON	1395993828445840
24/02/2026	16:22:48	GMT	35	140.2500	XLON	1395993828445841
24/02/2026	16:22:48	GMT	52	140.2500	XLON	1395993828445860
24/02/2026	16:22:49	GMT	47	140.2500	XLON	1395993828445863
24/02/2026	16:22:49	GMT	44	140.2500	XLON	1395993828445870
24/02/2026	16:22:49	GMT	10	140.2500	XLON	1395993828445871
24/02/2026	16:22:50	GMT	46	140.2500	XLON	1395993828445880
24/02/2026	16:23:14	GMT	45	140.2500	XLON	1395993828445933
24/02/2026	16:23:14	GMT	33	140.2500	XLON	1395993828445944
24/02/2026	16:23:37	GMT	23	140.2500	XLON	1395993828446080
24/02/2026	16:23:43	GMT	13	140.2500	AQXE	120755
24/02/2026	16:23:46	GMT	38	140.2500	XLON	1395993828446120
24/02/2026	16:23:52	GMT	40	140.2500	CHIX	120002CKJ
24/02/2026	16:23:52	GMT	56	140.2500	XLON	1395993828446157
24/02/2026	16:23:52	GMT	32	140.2500	XLON	1395993828446165
24/02/2026	16:23:52	GMT	19	140.2500	XLON	1395993828446166
24/02/2026	16:23:52	GMT	39	140.2500	XLON	1395993828446177
24/02/2026	16:23:54	GMT	40	140.2500	XLON	1395993828446189
24/02/2026	16:23:54	GMT	34	140.2500	XLON	1395993828446192
24/02/2026	16:23:55	GMT	55	140.2500	CHIX	120002CM8
24/02/2026	16:23:55	GMT	32	140.2500	XLON	1395993828446202
24/02/2026	16:24:09	GMT	58	140.2500	CHIX	120002COD
24/02/2026	16:24:09	GMT	42	140.2500	XLON	1395993828446285
24/02/2026	16:24:09	GMT	3	140.2500	XLON	1395993828446286
24/02/2026	16:24:09	GMT	36	140.2500	XLON	1395993828446299

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/02/2026	16:24:10	GMT	58	140.2500	CHIX	120002COL
24/02/2026	16:24:10	GMT	52	140.2500	XLON	1395993828446320
24/02/2026	16:24:26	GMT	54	140.2500	CHIX	120002CQR
24/02/2026	16:24:26	GMT	46	140.2500	XLON	1395993828446370
24/02/2026	16:24:26	GMT	55	140.2500	XLON	1395993828446373
24/02/2026	16:24:26	GMT	34	140.2500	XLON	1395993828446387
24/02/2026	16:24:28	GMT	38	140.2500	XLON	1395993828446432
24/02/2026	16:24:28	GMT	53	140.2500	XLON	1395993828446443
24/02/2026	16:24:28	GMT	42	140.2500	XLON	1395993828446456
24/02/2026	16:24:31	GMT	31	140.2500	XLON	1395993828446470
24/02/2026	16:24:32	GMT	38	140.2500	XLON	1395993828446485
24/02/2026	16:24:34	GMT	38	140.2500	XLON	1395993828446569
24/02/2026	16:24:38	GMT	37	140.2500	CHIX	120002CTD
24/02/2026	16:24:38	GMT	55	140.2500	CHIX	120002CTI
24/02/2026	16:24:44	GMT	32	140.2500	CHIX	120002CUN
24/02/2026	16:24:44	GMT	32	140.2500	XLON	1395993828446637
24/02/2026	16:24:48	GMT	52	140.2500	CHIX	120002CVB
24/02/2026	16:25:00	GMT	31	140.2500	XLON	1395993828446679
24/02/2026	16:25:11	GMT	32	140.2500	AQXE	121591
24/02/2026	16:25:11	GMT	36	140.2500	XLON	1395993828446715
24/02/2026	16:25:47	GMT	36	140.2500	CHIX	120002D4H
24/02/2026	16:26:02	GMT	55	140.2500	CHIX	120002D62
24/02/2026	16:26:02	GMT	47	140.2500	XLON	1395993828446796
24/02/2026	16:26:12	GMT	55	140.2500	CHIX	120002D6Q
24/02/2026	16:26:12	GMT	57	140.2500	XLON	1395993828446845
24/02/2026	16:26:14	GMT	39	140.2500	AQXE	122055
24/02/2026	16:26:14	GMT	58	140.2500	XLON	1395993828446867
24/02/2026	16:26:14	GMT	40	140.2500	XLON	1395993828446878
24/02/2026	16:26:15	GMT	42	140.2500	CHIX	120002D6X
24/02/2026	16:26:16	GMT	35	140.2000	CHIX	120002D75
24/02/2026	16:26:32	GMT	32	140.2000	XLON	1395993828447123
24/02/2026	16:26:45	GMT	39	140.2500	XLON	1395993828447201
24/02/2026	16:26:46	GMT	25	140.2500	XLON	1395993828447215
24/02/2026	16:26:46	GMT	9	140.2500	XLON	1395993828447216
24/02/2026	16:26:49	GMT	37	140.2000	CHIX	120002DCL
24/02/2026	16:26:53	GMT	56	140.2000	CHIX	120002DD2
24/02/2026	16:26:59	GMT	38	140.2500	XLON	1395993828447284
24/02/2026	16:27:02	GMT	31	140.2500	XLON	1395993828447408
24/02/2026	16:27:20	GMT	33	140.2500	CHIX	120002DP4
24/02/2026	16:27:20	GMT	35	140.3000	XLON	1395993828447849
24/02/2026	16:27:56	GMT	43	140.5500	CHIX	120002DXO
24/02/2026	16:27:56	GMT	44	140.5500	AQXE	123328
24/02/2026	16:27:56	GMT	36	140.6000	XLON	1395993828448125
24/02/2026	16:27:56	GMT	20	140.5500	XLON	1395993828448129
24/02/2026	16:27:56	GMT	15	140.5500	XLON	1395993828448130
24/02/2026	16:27:56	GMT	32	140.5000	XLON	1395993828448131
24/02/2026	16:28:13	GMT	31	140.9500	CHIX	120002E1F
24/02/2026	16:28:13	GMT	37	141.0000	XLON	1395993828448298
24/02/2026	16:28:13	GMT	37	140.9500	XLON	1395993828448301
24/02/2026	16:28:23	GMT	42	140.5500	XLON	1395993828448596
24/02/2026	16:28:41	GMT	34	140.5000	XLON	1395993828448852
24/02/2026	16:28:52	GMT	40	140.5500	CHIX	120002E9U
24/02/2026	16:28:52	GMT	34	140.5500	AQXE	123998
24/02/2026	16:28:52	GMT	36	140.5500	XLON	1395993828448877
24/02/2026	16:28:52	GMT	36	140.5000	XLON	1395993828448880
24/02/2026	16:29:04	GMT	32	140.5500	XLON	1395993828448998

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/02/2026	16:29:19	GMT	31	140.5000	XLON	1395993828449072
24/02/2026	16:29:30	GMT	32	140.5000	XLON	1395993828449409
24/02/2026	16:29:35	GMT	37	140.5500	XLON	1395993828449464
24/02/2026	16:29:44	GMT	32	140.5500	CHIX	120002EIG
24/02/2026	16:29:44	GMT	31	140.5500	XLON	1395993828449599
24/02/2026	16:29:53	GMT	31	140.5000	XLON	1395993828449736
24/02/2026	16:30:11	GMT	38	140.5500	CHIX	120002EQU
24/02/2026	16:30:11	GMT	33	140.5500	XLON	1395993828449904
24/02/2026	16:30:13	GMT	31	140.5000	XLON	1395993828449948
24/02/2026	16:30:25	GMT	31	140.5000	XLON	1395993828450074
24/02/2026	16:30:34	GMT	31	140.5000	CHIX	120002EVR
24/02/2026	16:30:34	GMT	31	140.5000	XLON	1395993828450169
24/02/2026	16:30:50	GMT	38	140.5500	XLON	1395993828450249
24/02/2026	16:31:01	GMT	33	140.5500	CHIX	120002F1B
24/02/2026	16:31:01	GMT	35	140.5500	XLON	1395993828450353
24/02/2026	16:31:03	GMT	34	140.5000	XLON	1395993828450370
24/02/2026	16:31:28	GMT	40	140.5000	AQXE	126028
24/02/2026	16:31:56	GMT	31	140.5000	CHIX	120002FAN
24/02/2026	16:31:56	GMT	39	140.5000	XLON	1395993828450565
24/02/2026	16:32:13	GMT	33	140.5000	CHIX	120002FDM
24/02/2026	16:32:13	GMT	50	140.5000	XLON	1395993828450610
24/02/2026	16:33:15	GMT	36	140.4000	CHIX	120002FQ5
24/02/2026	16:33:15	GMT	27	140.3500	CHIX	120002FQ6
24/02/2026	16:33:15	GMT	8	140.3500	CHIX	120002FQ7
24/02/2026	16:33:15	GMT	32	140.4000	AQXE	127074
24/02/2026	16:33:15	GMT	35	140.4500	XLON	1395993828450942
24/02/2026	16:33:15	GMT	35	140.4000	XLON	1395993828450944
24/02/2026	16:33:15	GMT	34	140.3500	XLON	1395993828450953
24/02/2026	16:34:17	GMT	34	140.3000	CHIX	120002G3G
24/02/2026	16:34:17	GMT	34	140.3500	AQXE	127717
24/02/2026	16:34:17	GMT	32	140.3500	XLON	1395993828451258
24/02/2026	16:34:17	GMT	34	140.3000	XLON	1395993828451265
24/02/2026	16:35:16	GMT	37	140.3500	CHIX	120002GGF
24/02/2026	16:35:16	GMT	37	140.3000	CHIX	120002GGK
24/02/2026	16:35:16	GMT	37	140.2500	CHIX	120002GGM
24/02/2026	16:35:16	GMT	36	140.2000	CHIX	120002GGO
24/02/2026	16:35:16	GMT	38	140.3500	AQXE	128244
24/02/2026	16:35:16	GMT	46	140.3500	XLON	1395993828451486
24/02/2026	16:35:16	GMT	50	140.3000	XLON	1395993828451492
24/02/2026	16:35:16	GMT	43	140.2500	XLON	1395993828451495
24/02/2026	16:35:16	GMT	29	140.2000	XLON	1395993828451501
24/02/2026	16:35:16	GMT	20	140.2000	XLON	1395993828451502
24/02/2026	16:36:44	GMT	50	140.3000	XLON	1395993828451725
24/02/2026	16:36:44	GMT	23	140.3000	XLON	1395993828451726
24/02/2026	16:36:44	GMT	24	140.3000	XLON	1395993828451728
24/02/2026	16:36:44	GMT	27	140.3000	XLON	1395993828451729
24/02/2026	16:36:44	GMT	22	140.3000	XLON	1395993828451730
24/02/2026	16:36:57	GMT	45	140.3000	XLON	1395993828451739
24/02/2026	16:37:10	GMT	20	140.3000	XLON	1395993828451794
24/02/2026	16:37:10	GMT	53	140.3000	XLON	1395993828451795
24/02/2026	16:37:22	GMT	38	140.3000	XLON	1395993828451839
24/02/2026	16:37:22	GMT	9	140.3000	XLON	1395993828451840
24/02/2026	16:37:23	GMT	10	140.2000	CHIX	120002H3M
24/02/2026	16:37:23	GMT	21	140.2000	CHIX	120002H3P
24/02/2026	16:37:23	GMT	32	140.1500	CHIX	120002H3T
24/02/2026	16:37:23	GMT	8	140.2000	AQXE	129452

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/02/2026	16:37:23	GMT	37	140.2000	AQXE	129457
24/02/2026	16:37:23	GMT	57	140.2500	XLON	1395993828451841
24/02/2026	16:37:23	GMT	47	140.2500	XLON	1395993828451855
24/02/2026	16:37:23	GMT	41	140.2000	XLON	1395993828451862
24/02/2026	16:38:55	GMT	14	140.2000	XLON	1395993828452072
24/02/2026	16:38:55	GMT	23	140.2000	XLON	1395993828452073
24/02/2026	16:39:15	GMT	56	140.2500	XLON	1395993828452110
24/02/2026	16:39:15	GMT	17	140.2500	XLON	1395993828452111
24/02/2026	16:39:28	GMT	45	140.2000	CHIX	120002HGH
24/02/2026	16:39:28	GMT	40	140.2000	XLON	1395993828452217
24/02/2026	16:39:28	GMT	56	140.2000	XLON	1395993828452222
24/02/2026	16:39:28	GMT	11	140.2000	XLON	1395993828452223
24/02/2026	16:39:28	GMT	36	140.2000	XLON	1395993828452224
24/02/2026	16:39:29	GMT	4	140.2000	XLON	1395993828452225
24/02/2026	16:39:29	GMT	32	140.2000	XLON	1395993828452226
24/02/2026	16:39:29	GMT	46	140.2000	XLON	1395993828452227
24/02/2026	16:39:43	GMT	4	140.1500	CHIX	120002HLI
24/02/2026	16:39:43	GMT	33	140.1500	CHIX	120002HLJ
24/02/2026	16:39:43	GMT	35	140.1000	CHIX	120002HLK
24/02/2026	16:39:43	GMT	10	140.1500	AQXE	130541
24/02/2026	16:39:43	GMT	28	140.1500	AQXE	130542
24/02/2026	16:39:43	GMT	33	140.1000	AQXE	130545
24/02/2026	16:39:43	GMT	49	140.1500	XLON	1395993828452368
24/02/2026	16:39:43	GMT	37	140.1000	XLON	1395993828452377
24/02/2026	16:39:44	GMT	58	140.1500	XLON	1395993828452406
24/02/2026	16:39:44	GMT	1	140.1000	XLON	1395993828452407
24/02/2026	16:40:38	GMT	34	140.1000	CHIX	120002HVV
24/02/2026	16:40:38	GMT	7	140.1500	CHIX	120002HW1
24/02/2026	16:40:38	GMT	38	140.1500	CHIX	120002HW2
24/02/2026	16:40:38	GMT	31	140.1500	AQXE	131185
24/02/2026	16:40:38	GMT	40	140.1500	XLON	1395993828452663
24/02/2026	16:40:38	GMT	13	140.1500	XLON	1395993828452664
24/02/2026	16:40:38	GMT	50	140.2000	XLON	1395993828452669
24/02/2026	16:40:38	GMT	53	140.1500	XLON	1395993828452696
24/02/2026	16:40:38	GMT	21	140.1500	XLON	1395993828452708
24/02/2026	16:40:38	GMT	23	140.1500	XLON	1395993828452709
24/02/2026	16:40:39	GMT	10	140.1500	XLON	1395993828452714
24/02/2026	16:40:39	GMT	34	140.1500	XLON	1395993828452756
24/02/2026	16:40:39	GMT	34	140.1500	XLON	1395993828452766
24/02/2026	16:40:40	GMT	18	140.1500	XLON	1395993828452787
24/02/2026	16:40:40	GMT	10	140.1500	XLON	1395993828452796
24/02/2026	16:40:40	GMT	11	140.1500	XLON	1395993828452797
24/02/2026	16:40:42	GMT	37	140.1500	XLON	1395993828452811
24/02/2026	16:40:42	GMT	54	140.2000	XLON	1395993828452830
24/02/2026	16:40:42	GMT	33	140.1500	XLON	1395993828452835
24/02/2026	16:40:42	GMT	22	140.1500	XLON	1395993828452836
24/02/2026	16:40:43	GMT	44	140.1000	CHIX	120002HY4
24/02/2026	16:40:43	GMT	35	140.1500	XLON	1395993828452852
24/02/2026	16:40:43	GMT	2	140.1500	XLON	1395993828452853
24/02/2026	16:40:43	GMT	55	140.1500	XLON	1395993828452870
24/02/2026	16:40:44	GMT	2	140.1000	CHIX	120002HYD
24/02/2026	16:40:44	GMT	56	140.1500	XLON	1395993828452879
24/02/2026	16:40:49	GMT	36	140.1000	CHIX	120002HZE
24/02/2026	16:40:50	GMT	31	140.1500	CHIX	120002HZJ
24/02/2026	16:40:50	GMT	36	140.1500	CHIX	120002HZM
24/02/2026	16:40:50	GMT	8	140.1500	CHIX	120002HZN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:40:50	GMT	14	140.1500	XLON	1395993828452942
24/02/2026	16:41:11	GMT	39	140.2000	CHIX	120002I2V
24/02/2026	16:41:11	GMT	46	140.2000	XLON	1395993828453074
24/02/2026	16:41:11	GMT	18	140.1500	XLON	1395993828453076
24/02/2026	16:41:18	GMT	31	139.9500	CHIX	120002I4I
24/02/2026	16:41:18	GMT	32	139.9500	XLON	1395993828453163
24/02/2026	16:42:16	GMT	31	140.0500	CHIX	120002ICU
24/02/2026	16:42:16	GMT	22	140.0500	AQXE	131998
24/02/2026	16:42:16	GMT	32	140.0500	XLON	1395993828453307
24/02/2026	16:42:19	GMT	31	140.0000	CHIX	120002ID3
24/02/2026	16:42:19	GMT	45	140.0000	XLON	1395993828453334
24/02/2026	16:42:52	GMT	34	140.1000	AQXE	132387
24/02/2026	16:42:52	GMT	54	140.1000	XLON	1395993828453500
24/02/2026	16:42:52	GMT	54	140.1000	XLON	1395993828453512
24/02/2026	16:43:38	GMT	8	140.2000	CHIX	120002ISS
24/02/2026	16:43:38	GMT	19	140.2000	CHIX	120002IST
24/02/2026	16:43:51	GMT	25	140.2000	CHIX	120002IV2
24/02/2026	16:43:51	GMT	46	140.2000	XLON	1395993828453733
24/02/2026	16:44:28	GMT	45	140.2500	CHIX	120002J4E
24/02/2026	16:44:28	GMT	1	140.2500	CHIX	120002J4G
24/02/2026	16:44:28	GMT	19	140.2500	AQXE	133318
24/02/2026	16:44:31	GMT	30	140.2500	CHIX	120002J4P
24/02/2026	16:44:31	GMT	36	140.2500	XLON	1395993828453869
24/02/2026	16:45:30	GMT	53	140.2000	CHIX	120002JGO
24/02/2026	16:45:30	GMT	38	140.2000	XLON	1395993828454059
24/02/2026	16:45:30	GMT	46	140.2000	XLON	1395993828454071
24/02/2026	16:45:32	GMT	46	140.2000	XLON	1395993828454081
24/02/2026	16:45:40	GMT	47	140.1500	CHIX	120002JK8
24/02/2026	16:45:40	GMT	45	140.1500	AQXE	134038
24/02/2026	16:45:40	GMT	42	140.1500	XLON	1395993828454094
24/02/2026	16:45:40	GMT	40	140.1500	XLON	1395993828454100
24/02/2026	16:45:40	GMT	33	140.1500	XLON	1395993828454101
24/02/2026	16:45:52	GMT	47	140.1500	XLON	1395993828454189
24/02/2026	16:45:52	GMT	28	140.1500	XLON	1395993828454190
24/02/2026	16:46:13	GMT	28	140.1500	XLON	1395993828454271
24/02/2026	16:46:13	GMT	23	140.1500	XLON	1395993828454272
24/02/2026	16:46:13	GMT	8	140.1500	XLON	1395993828454273
24/02/2026	16:46:13	GMT	10	140.1500	XLON	1395993828454274
24/02/2026	16:46:13	GMT	4	140.1500	XLON	1395993828454275
24/02/2026	16:47:30	GMT	49	140.3000	XLON	1395993828454558
24/02/2026	16:47:30	GMT	56	140.3000	XLON	1395993828454562
24/02/2026	16:47:30	GMT	16	140.3000	XLON	1395993828454563
24/02/2026	16:47:35	GMT	47	140.3000	XLON	1395993828454597
24/02/2026	16:47:36	GMT	22	140.3000	XLON	1395993828454602
24/02/2026	16:47:36	GMT	45	140.3000	XLON	1395993828454604
24/02/2026	16:47:36	GMT	22	140.3000	XLON	1395993828454605
24/02/2026	16:47:36	GMT	6	140.3000	XLON	1395993828454606
24/02/2026	16:47:36	GMT	3	140.3000	XLON	1395993828454609
24/02/2026	16:47:36	GMT	50	140.3000	XLON	1395993828454610
24/02/2026	16:47:43	GMT	41	140.3000	XLON	1395993828454676
24/02/2026	16:47:53	GMT	5	140.3000	XLON	1395993828454704
24/02/2026	16:47:54	GMT	47	140.3000	AQXE	135175
24/02/2026	16:48:13	GMT	46	140.3000	XLON	1395993828454750
24/02/2026	16:48:13	GMT	27	140.3000	XLON	1395993828454751
24/02/2026	16:48:14	GMT	12	140.3000	XLON	1395993828454752
24/02/2026	16:48:14	GMT	56	140.3000	XLON	1395993828454753
24/02/2026	16:48:14	GMT	21	140.3000	XLON	1395993828454754

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:48:14	GMT	5	140.3000	XLON	1395993828454755
24/02/2026	16:48:17	GMT	47	140.2500	CHIX	120002K8B
24/02/2026	16:48:17	GMT	54	140.2500	XLON	1395993828454806
24/02/2026	16:48:23	GMT	51	140.2000	CHIX	120002KAC
24/02/2026	16:48:43	GMT	56	140.1500	CHIX	120002KBS
24/02/2026	16:48:43	GMT	40	140.2000	XLON	1395993828454889
24/02/2026	16:48:43	GMT	58	140.2000	XLON	1395993828454911
24/02/2026	16:48:44	GMT	36	140.2000	XLON	1395993828454923
24/02/2026	16:48:46	GMT	58	140.2000	XLON	1395993828454941
24/02/2026	16:48:46	GMT	56	140.2500	XLON	1395993828454954
24/02/2026	16:48:46	GMT	35	140.2000	XLON	1395993828454956
24/02/2026	16:48:47	GMT	32	140.2000	XLON	1395993828454968
24/02/2026	16:48:49	GMT	45	140.2000	XLON	1395993828454985
24/02/2026	16:48:49	GMT	4	140.2000	XLON	1395993828454986
24/02/2026	16:48:49	GMT	56	140.2000	XLON	1395993828454997
24/02/2026	16:50:15	GMT	23	140.3000	AQXE	136477
24/02/2026	16:50:15	GMT	16	140.3000	AQXE	136478
24/02/2026	16:50:15	GMT	49	140.3000	XLON	1395993828455454
24/02/2026	16:50:17	GMT	33	140.2500	CHIX	120002KTL
24/02/2026	16:50:17	GMT	38	140.2500	AQXE	136513
24/02/2026	16:50:17	GMT	52	140.3000	XLON	1395993828455511
24/02/2026	16:50:18	GMT	10	140.3000	XLON	1395993828455526
24/02/2026	16:50:18	GMT	47	140.3000	XLON	1395993828455527
24/02/2026	16:50:18	GMT	33	140.3000	XLON	1395993828455546
24/02/2026	16:50:18	GMT	15	140.3000	XLON	1395993828455547
24/02/2026	16:50:56	GMT	33	140.2500	XLON	1395993828455801
24/02/2026	16:50:58	GMT	20	140.2500	XLON	1395993828455821
24/02/2026	16:51:01	GMT	11	140.2500	XLON	1395993828455834
24/02/2026	16:51:01	GMT	58	140.2500	XLON	1395993828455847
24/02/2026	16:51:03	GMT	34	140.2500	XLON	1395993828455883
24/02/2026	16:51:13	GMT	46	140.3000	XLON	1395993828455947
24/02/2026	16:51:13	GMT	31	140.3000	XLON	1395993828455967
24/02/2026	16:51:15	GMT	31	140.3000	XLON	1395993828456004
24/02/2026	16:51:15	GMT	49	140.3000	XLON	1395993828456013
24/02/2026	16:51:16	GMT	23	140.3000	XLON	1395993828456026
24/02/2026	16:51:16	GMT	18	140.3000	XLON	1395993828456027
24/02/2026	16:51:22	GMT	12	140.3500	XLON	1395993828456060
24/02/2026	16:51:22	GMT	2	140.3500	XLON	1395993828456061
24/02/2026	16:51:22	GMT	9	140.3500	XLON	1395993828456062
24/02/2026	16:51:22	GMT	1	140.3500	XLON	1395993828456063
24/02/2026	16:51:22	GMT	33	140.3500	XLON	1395993828456064
24/02/2026	16:51:50	GMT	23	140.3000	CHIX	120002LAK
24/02/2026	16:52:31	GMT	18	140.3000	CHIX	120002LF7
24/02/2026	16:52:31	GMT	11	140.3000	CHIX	120002LF8
24/02/2026	16:52:31	GMT	42	140.3000	XLON	1395993828456318
24/02/2026	16:52:35	GMT	24	140.3000	AQXE	137926
24/02/2026	16:52:35	GMT	21	140.3000	AQXE	137927
24/02/2026	16:52:46	GMT	22	140.2500	CHIX	120002LH6
24/02/2026	16:52:46	GMT	16	140.2500	CHIX	120002LH7
24/02/2026	16:52:46	GMT	36	140.2500	XLON	1395993828456388
24/02/2026	16:52:46	GMT	55	140.2500	XLON	1395993828456403
24/02/2026	16:53:23	GMT	44	140.2500	XLON	1395993828456489
24/02/2026	16:53:32	GMT	29	140.2500	CHIX	120002LN5
24/02/2026	16:53:32	GMT	29	140.2500	CHIX	120002LN6
24/02/2026	16:53:43	GMT	1	140.2500	XLON	1395993828456568
24/02/2026	16:54:43	GMT	56	140.2500	CHIX	120002LXA
24/02/2026	16:54:55	GMT	40	140.2500	CHIX	120002LZF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:54:55	GMT	34	140.2500	AQXE	139152
24/02/2026	16:55:05	GMT	56	140.3000	XLON	1395993828456898
24/02/2026	16:55:05	GMT	17	140.3000	XLON	1395993828456899
24/02/2026	16:55:05	GMT	42	140.2500	XLON	1395993828456900
24/02/2026	16:55:14	GMT	36	140.2500	XLON	1395993828456928
24/02/2026	16:55:19	GMT	29	140.3000	XLON	1395993828456939
24/02/2026	16:55:19	GMT	24	140.3000	XLON	1395993828456940
24/02/2026	16:55:19	GMT	17	140.2500	XLON	1395993828456941
24/02/2026	16:55:21	GMT	71	140.2500	CHIX	120002M5K
24/02/2026	16:55:21	GMT	2	140.2500	AQXE	139533
24/02/2026	16:55:21	GMT	36	140.2500	AQXE	139534
24/02/2026	16:56:10	GMT	50	140.3000	CHIX	120002MEQ
24/02/2026	16:56:10	GMT	32	140.3000	XLON	1395993828457391
24/02/2026	16:56:10	GMT	41	140.3000	XLON	1395993828457395
24/02/2026	16:56:10	GMT	46	140.3000	AQXE	140174
24/02/2026	16:56:55	GMT	3	140.3000	CHIX	120002MQM
24/02/2026	16:56:55	GMT	2	140.3000	CHIX	120002MQP
24/02/2026	16:56:55	GMT	40	140.3000	XLON	1395993828457572
24/02/2026	16:57:03	GMT	38	140.3000	XLON	1395993828457613
24/02/2026	16:57:14	GMT	7	140.3000	XLON	1395993828457659
24/02/2026	16:57:14	GMT	14	140.3000	XLON	1395993828457660
24/02/2026	16:57:15	GMT	73	140.3000	CHIX	120002MTT
24/02/2026	16:57:15	GMT	107	140.3000	CHIX	120002MTV
24/02/2026	16:57:15	GMT	17	140.3000	XLON	1395993828457680
24/02/2026	16:57:15	GMT	34	140.3000	XLON	1395993828457681
24/02/2026	16:57:15	GMT	22	140.3000	XLON	1395993828457682
24/02/2026	16:57:15	GMT	14	140.3000	XLON	1395993828457683
24/02/2026	16:57:15	GMT	11	140.3000	XLON	1395993828457684
24/02/2026	16:57:15	GMT	6	140.3000	XLON	1395993828457685
24/02/2026	16:57:15	GMT	7	140.3000	XLON	1395993828457686
24/02/2026	16:57:33	GMT	43	140.3000	XLON	1395993828457716
24/02/2026	16:57:33	GMT	41	140.3000	XLON	1395993828457718
24/02/2026	16:57:33	GMT	14	140.3000	XLON	1395993828457719
24/02/2026	16:57:33	GMT	19	140.3000	XLON	1395993828457722
24/02/2026	16:57:33	GMT	6	140.3000	XLON	1395993828457723
24/02/2026	16:57:33	GMT	40	140.3000	AQXE	141104
24/02/2026	16:57:34	GMT	42	140.3000	XLON	1395993828457725
24/02/2026	16:57:34	GMT	19	140.3000	XLON	1395993828457726
24/02/2026	16:57:34	GMT	6	140.3000	XLON	1395993828457727
24/02/2026	16:57:34	GMT	8	140.3000	XLON	1395993828457728
24/02/2026	16:57:34	GMT	22	140.3000	XLON	1395993828457729
24/02/2026	16:57:34	GMT	36	140.3000	XLON	1395993828457735
24/02/2026	16:57:34	GMT	19	140.3000	XLON	1395993828457736
24/02/2026	16:57:34	GMT	6	140.3000	XLON	1395993828457737
24/02/2026	16:57:34	GMT	8	140.3000	XLON	1395993828457738
24/02/2026	16:57:43	GMT	41	140.3000	XLON	1395993828457774
24/02/2026	16:57:44	GMT	36	140.3000	XLON	1395993828457775
24/02/2026	16:57:44	GMT	37	140.3000	XLON	1395993828457776
24/02/2026	16:57:44	GMT	20	140.3000	XLON	1395993828457777
24/02/2026	16:57:44	GMT	8	140.3000	XLON	1395993828457778
24/02/2026	16:57:44	GMT	7	140.3000	XLON	1395993828457779
24/02/2026	16:57:44	GMT	35	140.3000	XLON	1395993828457786
24/02/2026	16:57:44	GMT	38	140.3000	XLON	1395993828457787
24/02/2026	16:57:45	GMT	10	140.3000	XLON	1395993828457794
24/02/2026	16:57:45	GMT	7	140.3000	XLON	1395993828457795
24/02/2026	16:57:45	GMT	8	140.3000	XLON	1395993828457796
24/02/2026	16:57:45	GMT	6	140.3000	XLON	1395993828457797

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	16:57:49	GMT	40	140.2500	CHIX	120002MYF
24/02/2026	16:57:49	GMT	32	140.2500	XLON	1395993828457846
24/02/2026	16:58:03	GMT	31	140.2000	CHIX	120002N0P
24/02/2026	16:58:03	GMT	43	140.2000	XLON	1395993828457904
24/02/2026	16:58:12	GMT	57	140.1500	CHIX	120002N2L
24/02/2026	16:58:13	GMT	40	140.2000	XLON	1395993828457921
24/02/2026	16:58:13	GMT	10	140.2000	XLON	1395993828457922
24/02/2026	16:58:23	GMT	54	140.2000	XLON	1395993828457941
24/02/2026	16:58:23	GMT	30	140.2000	XLON	1395993828457942
24/02/2026	16:58:43	GMT	10	140.2000	XLON	1395993828458051
24/02/2026	16:58:43	GMT	44	140.2000	XLON	1395993828458052
24/02/2026	16:59:03	GMT	33	140.1000	CHIX	120002NC7
24/02/2026	16:59:03	GMT	42	140.2000	XLON	1395993828458093
24/02/2026	16:59:03	GMT	22	140.2000	XLON	1395993828458094
24/02/2026	16:59:03	GMT	47	140.1500	XLON	1395993828458096
24/02/2026	16:59:03	GMT	36	140.1000	XLON	1395993828458102
24/02/2026	16:59:03	GMT	48	140.1000	AQXE	142049
24/02/2026	16:59:06	GMT	47	140.0500	CHIX	120002NDU
24/02/2026	16:59:06	GMT	19	140.0000	CHIX	120002NDX
24/02/2026	16:59:06	GMT	22	140.0000	CHIX	120002NDY
24/02/2026	16:59:06	GMT	33	140.0500	XLON	1395993828458109
24/02/2026	16:59:06	GMT	40	140.0000	XLON	1395993828458114
24/02/2026	16:59:50	GMT	53	139.9500	CHIX	120002NK5
24/02/2026	16:59:50	GMT	56	139.9500	XLON	1395993828458257
24/02/2026	17:00:07	GMT	34	139.9000	CHIX	120002NQZ
24/02/2026	17:00:20	GMT	1	139.9000	CHIX	120002NVQ
24/02/2026	17:00:20	GMT	39	139.8500	CHIX	120002NVS
24/02/2026	17:00:20	GMT	55	139.9000	XLON	1395993828458399
24/02/2026	17:00:20	GMT	56	139.9000	XLON	1395993828458405
24/02/2026	17:00:20	GMT	45	139.9000	XLON	1395993828458406
24/02/2026	17:00:20	GMT	12	139.9000	XLON	1395993828458407
24/02/2026	17:00:20	GMT	35	139.8500	XLON	1395993828458409
24/02/2026	17:00:43	GMT	57	139.8000	CHIX	120002NZX
24/02/2026	17:00:45	GMT	23	139.8000	XLON	1395993828458565
24/02/2026	17:00:46	GMT	17	139.8000	XLON	1395993828458575
24/02/2026	17:00:53	GMT	41	139.8000	AQXE	143567
24/02/2026	17:02:22	GMT	56	139.8000	XLON	1395993828459059
24/02/2026	17:02:22	GMT	17	139.8000	XLON	1395993828459060
24/02/2026	17:02:22	GMT	31	139.8000	XLON	1395993828459061
24/02/2026	17:02:42	GMT	95	139.8000	CHIX	120002OUU
24/02/2026	17:02:42	GMT	47	139.8000	XLON	1395993828459169
24/02/2026	17:02:46	GMT	48	139.8000	XLON	1395993828459190
24/02/2026	17:02:46	GMT	38	139.8000	XLON	1395993828459193
24/02/2026	17:02:46	GMT	41	139.8000	AQXE	145049
24/02/2026	17:02:55	GMT	12	139.8000	XLON	1395993828459224
24/02/2026	17:03:00	GMT	56	139.8000	XLON	1395993828459233
24/02/2026	17:03:00	GMT	17	139.8000	XLON	1395993828459234
24/02/2026	17:03:14	GMT	49	139.8000	XLON	1395993828459316
24/02/2026	17:03:14	GMT	22	139.8500	XLON	1395993828459321
24/02/2026	17:03:14	GMT	24	139.8500	XLON	1395993828459322
24/02/2026	17:04:00	GMT	6	139.9500	XLON	1395993828459423
24/02/2026	17:04:00	GMT	14	139.9500	XLON	1395993828459424
24/02/2026	17:04:03	GMT	15	139.9500	XLON	1395993828459434
24/02/2026	17:04:03	GMT	47	139.9500	XLON	1395993828459435
24/02/2026	17:04:03	GMT	44	139.9500	XLON	1395993828459440
24/02/2026	17:04:10	GMT	50	139.9000	CHIX	120002PBS
24/02/2026	17:04:10	GMT	73	139.9000	CHIX	120002PBU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	17:04:10	GMT	21	139.9000	XLON	1395993828459454
24/02/2026	17:04:10	GMT	11	139.9000	XLON	1395993828459455
24/02/2026	17:04:10	GMT	45	139.9000	XLON	1395993828459458
24/02/2026	17:04:10	GMT	28	139.9000	XLON	1395993828459459
24/02/2026	17:04:10	GMT	36	139.9000	AQXE	145827
24/02/2026	17:04:36	GMT	44	139.9000	XLON	1395993828459527
24/02/2026	17:04:37	GMT	27	139.9000	XLON	1395993828459528
24/02/2026	17:04:37	GMT	46	139.9000	XLON	1395993828459529
24/02/2026	17:04:37	GMT	44	139.9000	XLON	1395993828459532
24/02/2026	17:04:37	GMT	3	139.9000	XLON	1395993828459533
24/02/2026	17:04:37	GMT	23	139.9000	XLON	1395993828459534
24/02/2026	17:04:37	GMT	3	139.9000	XLON	1395993828459535
24/02/2026	17:04:37	GMT	10	139.9000	XLON	1395993828459540
24/02/2026	17:04:37	GMT	5	139.9000	XLON	1395993828459541
24/02/2026	17:04:37	GMT	2	139.9000	XLON	1395993828459542
24/02/2026	17:04:37	GMT	56	139.9000	XLON	1395993828459543
24/02/2026	17:04:38	GMT	1	139.9000	XLON	1395993828459547
24/02/2026	17:04:38	GMT	35	139.9000	XLON	1395993828459548
24/02/2026	17:04:48	GMT	32	139.8500	CHIX	120002PH4
24/02/2026	17:04:48	GMT	1	139.8500	XLON	1395993828459592
24/02/2026	17:04:48	GMT	43	139.8500	XLON	1395993828459594
24/02/2026	17:04:48	GMT	30	139.8500	XLON	1395993828459595
24/02/2026	17:05:03	GMT	9	139.8500	XLON	1395993828459665
24/02/2026	17:05:03	GMT	38	139.8500	XLON	1395993828459666
24/02/2026	17:05:13	GMT	6	139.8500	XLON	1395993828459673
24/02/2026	17:05:18	GMT	40	139.8500	XLON	1395993828459716
24/02/2026	17:05:23	GMT	5	139.8500	XLON	1395993828459740
24/02/2026	17:05:33	GMT	50	139.8500	XLON	1395993828459756
24/02/2026	17:05:43	GMT	45	139.8500	XLON	1395993828459796
24/02/2026	17:05:53	GMT	47	139.8500	XLON	1395993828459835
24/02/2026	17:06:03	GMT	47	139.8500	XLON	1395993828459864
24/02/2026	17:06:05	GMT	56	139.8000	CHIX	120002PV7
24/02/2026	17:06:05	GMT	73	139.8000	CHIX	120002PV8
24/02/2026	17:06:05	GMT	33	139.8000	XLON	1395993828459865
24/02/2026	17:06:14	GMT	47	139.7500	CHIX	120002PWZ
24/02/2026	17:06:14	GMT	38	139.7500	XLON	1395993828459907
24/02/2026	17:06:14	GMT	58	139.7500	AQXE	147024
24/02/2026	17:06:23	GMT	20	139.8500	XLON	1395993828459957
24/02/2026	17:06:23	GMT	36	139.8500	XLON	1395993828459958
24/02/2026	17:06:28	GMT	57	139.8000	CHIX	120002Q00
24/02/2026	17:06:28	GMT	41	139.8000	XLON	1395993828459979
24/02/2026	17:06:30	GMT	54	139.7500	CHIX	120002Q02
24/02/2026	17:06:30	GMT	44	139.7500	XLON	1395993828459984
24/02/2026	17:07:03	GMT	45	139.7500	XLON	1395993828460106
24/02/2026	17:07:03	GMT	28	139.7500	XLON	1395993828460107
24/02/2026	17:07:13	GMT	28	139.7500	XLON	1395993828460134
24/02/2026	17:07:13	GMT	57	139.7500	XLON	1395993828460135
24/02/2026	17:07:13	GMT	28	139.7500	XLON	1395993828460136
24/02/2026	17:07:23	GMT	37	139.7500	AQXE	147687
24/02/2026	17:07:32	GMT	52	139.7500	CHIX	120002QE5
24/02/2026	17:07:32	GMT	53	139.7500	XLON	1395993828460195
24/02/2026	17:08:06	GMT	56	139.7500	XLON	1395993828460296
24/02/2026	17:08:06	GMT	17	139.7500	XLON	1395993828460297
24/02/2026	17:08:22	GMT	48	139.8500	XLON	1395993828460355
24/02/2026	17:08:22	GMT	25	139.8500	XLON	1395993828460356
24/02/2026	17:08:33	GMT	47	139.8500	XLON	1395993828460373
24/02/2026	17:08:42	GMT	43	139.8500	CHIX	120002QVC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	17:08:42	GMT	72	139.8500	CHIX	120002QVD
24/02/2026	17:08:43	GMT	46	139.8500	XLON	1395993828460399
24/02/2026	17:09:00	GMT	47	139.8500	XLON	1395993828460437
24/02/2026	17:09:00	GMT	26	139.8500	XLON	1395993828460438
24/02/2026	17:09:03	GMT	30	139.8500	XLON	1395993828460449
24/02/2026	17:09:13	GMT	42	139.8500	XLON	1395993828460467
24/02/2026	17:09:23	GMT	5	139.8500	XLON	1395993828460482
24/02/2026	17:09:27	GMT	40	139.8500	XLON	1395993828460500
24/02/2026	17:09:47	GMT	36	139.8000	CHIX	120002R9V
24/02/2026	17:09:47	GMT	45	139.8000	XLON	1395993828460613
24/02/2026	17:09:47	GMT	3	139.8000	XLON	1395993828460614
24/02/2026	17:09:47	GMT	47	139.8000	XLON	1395993828460617
24/02/2026	17:09:47	GMT	50	139.8000	XLON	1395993828460618
24/02/2026	17:10:10	GMT	42	139.7500	CHIX	120002RFA
24/02/2026	17:10:10	GMT	37	139.7500	XLON	1395993828460705
24/02/2026	17:10:10	GMT	44	139.7500	AQXE	149644
24/02/2026	17:10:22	GMT	73	139.8000	XLON	1395993828460857
24/02/2026	17:11:00	GMT	45	139.7500	XLON	1395993828460976
24/02/2026	17:11:01	GMT	1	139.7500	XLON	1395993828460977
24/02/2026	17:11:36	GMT	73	139.7500	CHIX	120002RYN
24/02/2026	17:11:36	GMT	73	139.7500	CHIX	120002RYP
24/02/2026	17:11:36	GMT	56	139.7500	XLON	1395993828461085
24/02/2026	17:11:36	GMT	17	139.7500	XLON	1395993828461086
24/02/2026	17:11:36	GMT	33	139.7500	AQXE	150551
24/02/2026	17:11:39	GMT	43	139.8000	XLON	1395993828461105
24/02/2026	17:11:39	GMT	28	139.8000	XLON	1395993828461106
24/02/2026	17:11:44	GMT	42	139.8000	XLON	1395993828461129
24/02/2026	17:11:44	GMT	26	139.8000	XLON	1395993828461130
24/02/2026	17:11:44	GMT	25	139.8000	XLON	1395993828461131
24/02/2026	17:11:44	GMT	19	139.8000	XLON	1395993828461132
24/02/2026	17:11:45	GMT	24	139.8000	XLON	1395993828461134
24/02/2026	17:11:45	GMT	19	139.8000	XLON	1395993828461135
24/02/2026	17:11:45	GMT	19	139.8000	XLON	1395993828461136
24/02/2026	17:11:45	GMT	39	139.8000	XLON	1395993828461137
24/02/2026	17:11:45	GMT	20	139.8000	XLON	1395993828461138
24/02/2026	17:11:45	GMT	7	139.8000	XLON	1395993828461139
24/02/2026	17:11:45	GMT	8	139.8000	XLON	1395993828461140
24/02/2026	17:11:45	GMT	13	139.8000	XLON	1395993828461141
24/02/2026	17:12:03	GMT	42	139.7500	CHIX	120002S4B
24/02/2026	17:12:03	GMT	55	139.7500	XLON	1395993828461213
24/02/2026	17:12:12	GMT	4	139.7500	CHIX	120002S7S
24/02/2026	17:12:12	GMT	27	139.7500	CHIX	120002S7T
24/02/2026	17:12:22	GMT	35	139.7000	CHIX	120002SAB
24/02/2026	17:12:22	GMT	58	139.7000	XLON	1395993828461313
24/02/2026	17:12:43	GMT	45	139.7000	XLON	1395993828461411
24/02/2026	17:12:43	GMT	1	139.7000	XLON	1395993828461413
24/02/2026	17:12:43	GMT	36	139.7000	AQXE	151443
24/02/2026	17:12:56	GMT	56	139.7500	XLON	1395993828461462
24/02/2026	17:12:56	GMT	17	139.7500	XLON	1395993828461463
24/02/2026	17:13:05	GMT	31	139.7500	CHIX	120002SLN
24/02/2026	17:13:05	GMT	48	139.7500	XLON	1395993828461516
24/02/2026	17:13:05	GMT	31	139.7500	AQXE	151793
24/02/2026	17:13:06	GMT	13	139.8000	CHIX	120002SLR
24/02/2026	17:13:06	GMT	29	139.8000	CHIX	120002SLS
24/02/2026	17:13:09	GMT	26	139.8000	XLON	1395993828461526
24/02/2026	17:13:09	GMT	5	139.8000	XLON	1395993828461527
24/02/2026	17:13:16	GMT	5	139.8000	XLON	1395993828461538

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	17:13:16	GMT	26	139.8000	XLON	1395993828461539
24/02/2026	17:13:21	GMT	44	139.8000	XLON	1395993828461552
24/02/2026	17:13:32	GMT	53	139.8000	CHIX	120002SRD
24/02/2026	17:13:33	GMT	58	139.7500	XLON	1395993828461637
24/02/2026	17:14:23	GMT	35	139.7500	CHIX	120002T0U
24/02/2026	17:15:15	GMT	12	139.8000	XLON	1395993828461996
24/02/2026	17:15:15	GMT	1	139.8000	XLON	1395993828461997
24/02/2026	17:15:15	GMT	24	139.8000	XLON	1395993828461998
24/02/2026	17:15:15	GMT	7	139.8000	XLON	1395993828461999
24/02/2026	17:15:16	GMT	11	139.8000	XLON	1395993828462005
24/02/2026	17:15:21	GMT	73	139.8000	CHIX	120002TDT
24/02/2026	17:15:22	GMT	73	139.8000	CHIX	120002TEV
24/02/2026	17:15:22	GMT	46	139.8000	XLON	1395993828462028
24/02/2026	17:15:23	GMT	56	139.8000	XLON	1395993828462034
24/02/2026	17:15:34	GMT	43	139.8000	CHIX	120002TJW
24/02/2026	17:15:43	GMT	56	139.8000	XLON	1395993828462194
24/02/2026	17:16:02	GMT	60	139.8000	CHIX	120002TRA
24/02/2026	17:16:16	GMT	56	139.8000	XLON	1395993828462473
24/02/2026	17:16:32	GMT	100	139.8000	CHIX	120002U24
24/02/2026	17:16:42	GMT	26	139.8000	XLON	1395993828462560
24/02/2026	17:16:42	GMT	47	139.8000	XLON	1395993828462561
24/02/2026	17:16:55	GMT	46	139.7500	CHIX	120002U9K
24/02/2026	17:16:55	GMT	45	139.7500	XLON	1395993828462594
24/02/2026	17:16:55	GMT	24	139.7500	AQXE	155356
24/02/2026	17:16:55	GMT	7	139.7500	AQXE	155357
24/02/2026	17:17:01	GMT	22	139.7500	XLON	1395993828462610
24/02/2026	17:17:01	GMT	51	139.7500	XLON	1395993828462611
24/02/2026	17:17:02	GMT	47	139.7500	XLON	1395993828462618
24/02/2026	17:17:05	GMT	49	139.7500	XLON	1395993828462631
24/02/2026	17:17:10	GMT	49	139.7500	XLON	1395993828462641
24/02/2026	17:17:10	GMT	24	139.8000	XLON	1395993828462642
24/02/2026	17:17:13	GMT	73	139.7500	XLON	1395993828462656
24/02/2026	17:17:18	GMT	21	139.7500	XLON	1395993828462711
24/02/2026	17:17:18	GMT	29	139.7500	XLON	1395993828462712
24/02/2026	17:17:18	GMT	13	139.7500	XLON	1395993828462713
24/02/2026	17:17:18	GMT	60	139.7500	XLON	1395993828462714
24/02/2026	17:17:19	GMT	55	139.8000	XLON	1395993828462725
24/02/2026	17:17:19	GMT	10	139.8000	XLON	1395993828462726
24/02/2026	17:17:19	GMT	8	139.8000	XLON	1395993828462727
24/02/2026	17:17:26	GMT	35	139.7000	CHIX	120002UI4
24/02/2026	17:17:26	GMT	56	139.7000	XLON	1395993828462760
24/02/2026	17:17:26	GMT	60	139.7000	XLON	1395993828462769
24/02/2026	17:17:26	GMT	33	139.7000	AQXE	155787
24/02/2026	17:17:28	GMT	20	139.8000	XLON	1395993828462795
24/02/2026	17:17:28	GMT	53	139.8000	XLON	1395993828462796
24/02/2026	17:17:28	GMT	3	139.8000	XLON	1395993828462797
24/02/2026	17:17:28	GMT	56	139.8000	XLON	1395993828462798
24/02/2026	17:17:28	GMT	14	139.8000	XLON	1395993828462799
24/02/2026	17:17:53	GMT	39	139.8000	XLON	1395993828462915
24/02/2026	17:17:53	GMT	18	139.8000	XLON	1395993828462916
24/02/2026	17:18:02	GMT	85	139.8000	CHIX	120002UTG
24/02/2026	17:18:19	GMT	4	139.8000	XLON	1395993828463039
24/02/2026	17:18:20	GMT	1	139.8000	XLON	1395993828463047
24/02/2026	17:18:42	GMT	90	139.8500	CHIX	120002V1W
24/02/2026	17:19:12	GMT	48	139.8000	XLON	1395993828463268
24/02/2026	17:19:12	GMT	32	139.8000	AQXE	157400
24/02/2026	17:19:33	GMT	2	139.8000	CHIX	120002VG2

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	17:19:33	GMT	29	139.8000	CHIX	120002VG3
24/02/2026	17:19:46	GMT	52	139.8000	CHIX	120002VKO
24/02/2026	17:19:53	GMT	70	139.8000	XLON	1395993828463424
24/02/2026	17:20:01	GMT	45	139.7500	CHIX	120002VO1
24/02/2026	17:20:01	GMT	12	139.7500	XLON	1395993828463483
24/02/2026	17:20:16	GMT	31	139.7000	CHIX	120002VTG
24/02/2026	17:20:16	GMT	33	139.6500	CHIX	120002VTI
24/02/2026	17:20:16	GMT	15	139.7500	XLON	1395993828463583
24/02/2026	17:20:16	GMT	19	139.7500	XLON	1395993828463584
24/02/2026	17:20:16	GMT	70	139.7500	XLON	1395993828463588
24/02/2026	17:20:16	GMT	48	139.7000	XLON	1395993828463593
24/02/2026	17:20:16	GMT	39	139.6500	XLON	1395993828463598
24/02/2026	17:20:16	GMT	32	139.7500	AQXE	158569
24/02/2026	17:20:16	GMT	42	139.7000	AQXE	158578
24/02/2026	17:20:17	GMT	41	139.7000	XLON	1395993828463605
24/02/2026	17:20:17	GMT	32	139.7000	XLON	1395993828463606
24/02/2026	17:20:17	GMT	27	139.7000	XLON	1395993828463608
24/02/2026	17:20:17	GMT	46	139.7000	XLON	1395993828463609
24/02/2026	17:20:21	GMT	70	139.7000	XLON	1395993828463619
24/02/2026	17:20:21	GMT	3	139.7000	XLON	1395993828463620
24/02/2026	17:20:21	GMT	70	139.7000	XLON	1395993828463629
24/02/2026	17:20:21	GMT	3	139.7000	XLON	1395993828463630
24/02/2026	17:20:22	GMT	70	139.7000	XLON	1395993828463636
24/02/2026	17:20:25	GMT	52	139.7000	XLON	1395993828463661
24/02/2026	17:20:46	GMT	32	139.6500	AQXE	158998
24/02/2026	17:20:48	GMT	45	139.6500	XLON	1395993828463777
24/02/2026	17:21:31	GMT	50	139.6000	CHIX	120002WLU
24/02/2026	17:21:31	GMT	31	139.6000	XLON	1395993828463929
24/02/2026	17:21:31	GMT	36	139.6000	AQXE	159612
24/02/2026	17:21:40	GMT	44	139.5500	CHIX	120002WPS
24/02/2026	17:21:40	GMT	22	139.6000	CHIX	120002WPU
24/02/2026	17:21:40	GMT	53	139.5500	XLON	1395993828463963
24/02/2026	17:21:41	GMT	35	139.6500	XLON	1395993828463967
24/02/2026	17:22:02	GMT	70	139.6500	XLON	1395993828464061
24/02/2026	17:22:02	GMT	3	139.6500	XLON	1395993828464062
24/02/2026	17:22:06	GMT	70	139.6500	XLON	1395993828464087
24/02/2026	17:22:06	GMT	70	139.6500	XLON	1395993828464090
24/02/2026	17:22:11	GMT	69	139.7000	CHIX	120002WZU
24/02/2026	17:22:11	GMT	4	139.7000	CHIX	120002WZV
24/02/2026	17:22:22	GMT	32	139.7000	CHIX	120002X23
24/02/2026	17:22:32	GMT	4	139.7000	CHIX	120002X2V
24/02/2026	17:22:42	GMT	60	139.7000	CHIX	120002X6U
24/02/2026	17:23:02	GMT	46	139.7000	CHIX	120002XCJ
24/02/2026	17:23:08	GMT	39	139.6500	XLON	1395993828464369
24/02/2026	17:23:08	GMT	3	139.6500	XLON	1395993828464370
24/02/2026	17:23:08	GMT	56	139.6500	XLON	1395993828464376
24/02/2026	17:23:08	GMT	17	139.6500	XLON	1395993828464377
24/02/2026	17:23:08	GMT	31	139.6500	AQXE	160722
24/02/2026	17:23:08	GMT	10	139.6500	AQXE	160723
24/02/2026	17:23:09	GMT	37	139.6500	CHIX	120002XEW
24/02/2026	17:23:09	GMT	53	139.6500	XLON	1395993828464379
24/02/2026	17:23:09	GMT	20	139.6500	XLON	1395993828464380
24/02/2026	17:23:09	GMT	46	139.6500	XLON	1395993828464388
24/02/2026	17:23:11	GMT	12	139.7000	XLON	1395993828464391
24/02/2026	17:23:11	GMT	54	139.7000	XLON	1395993828464392
24/02/2026	17:23:11	GMT	7	139.7000	XLON	1395993828464393
24/02/2026	17:23:11	GMT	63	139.7000	XLON	1395993828464394

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/02/2026	17:23:11	GMT	10	139.7000	XLON	1395993828464396
24/02/2026	17:23:11	GMT	20	139.7000	XLON	1395993828464397
24/02/2026	17:23:12	GMT	29	139.7000	XLON	1395993828464398
24/02/2026	17:23:12	GMT	52	139.7000	XLON	1395993828464399
24/02/2026	17:23:12	GMT	21	139.7000	XLON	1395993828464400
24/02/2026	17:23:12	GMT	8	139.7000	XLON	1395993828464401
24/02/2026	17:23:12	GMT	10	139.7000	XLON	1395993828464402
24/02/2026	17:23:12	GMT	12	139.7000	XLON	1395993828464403
24/02/2026	17:23:13	GMT	22	139.7000	XLON	1395993828464404
24/02/2026	17:23:13	GMT	22	139.7000	XLON	1395993828464405
24/02/2026	17:23:14	GMT	32	139.7000	XLON	1395993828464406
24/02/2026	17:23:14	GMT	32	139.7000	XLON	1395993828464407
24/02/2026	17:23:14	GMT	8	139.7000	XLON	1395993828464408
24/02/2026	17:23:21	GMT	21	139.7000	XLON	1395993828464434
24/02/2026	17:23:51	GMT	40	139.6500	CHIX	120002XNV
24/02/2026	17:23:51	GMT	53	139.6500	XLON	1395993828464531
24/02/2026	17:23:51	GMT	14	139.7000	XLON	1395993828464537
24/02/2026	17:23:51	GMT	10	139.7000	XLON	1395993828464538
24/02/2026	17:23:51	GMT	49	139.7000	XLON	1395993828464539
24/02/2026	17:23:51	GMT	33	139.6500	AQXE	161201
24/02/2026	17:23:52	GMT	50	139.6500	XLON	1395993828464541
24/02/2026	17:24:09	GMT	25	139.6500	XLON	1395993828464612
24/02/2026	17:24:10	GMT	68	139.6500	CHIX	120002XTA
24/02/2026	17:24:12	GMT	22	139.6500	XLON	1395993828464641
24/02/2026	17:24:32	GMT	54	139.6500	CHIX	120002XYQ
24/02/2026	17:24:40	GMT	70	139.6500	XLON	1395993828464685
24/02/2026	17:24:52	GMT	62	139.6500	CHIX	120002Y37
24/02/2026	17:25:07	GMT	49	139.6000	CHIX	120002Y6G
24/02/2026	17:25:07	GMT	35	139.6000	XLON	1395993828464775
24/02/2026	17:25:07	GMT	39	139.6000	XLON	1395993828464783
24/02/2026	17:25:07	GMT	34	139.6000	XLON	1395993828464784
24/02/2026	17:25:07	GMT	39	139.6000	XLON	1395993828464785
24/02/2026	17:25:07	GMT	26	139.6000	XLON	1395993828464786
24/02/2026	17:25:07	GMT	8	139.6000	XLON	1395993828464787
24/02/2026	17:25:13	GMT	35	139.5500	CHIX	120002Y7K
24/02/2026	17:25:13	GMT	47	139.5500	XLON	1395993828464816
24/02/2026	17:25:13	GMT	52	139.5500	XLON	1395993828464819
24/02/2026	17:25:13	GMT	21	139.5500	XLON	1395993828464820
24/02/2026	17:25:13	GMT	44	139.5500	AQXE	162035
24/02/2026	17:25:17	GMT	18	139.5500	XLON	1395993828464835
24/02/2026	17:25:24	GMT	23	139.5500	XLON	1395993828464859
24/02/2026	17:25:24	GMT	13	139.5500	XLON	1395993828464860
24/02/2026	17:25:45	GMT	6	139.5000	XLON	1395993828464982
24/02/2026	17:25:55	GMT	49	139.5500	CHIX	120002Y10
24/02/2026	17:26:43	GMT	51	139.6000	CHIX	120002Z0I
24/02/2026	17:26:43	GMT	22	139.6000	CHIX	120002Z0J
24/02/2026	17:26:53	GMT	70	139.6500	XLON	1395993828465485
24/02/2026	17:26:53	GMT	3	139.6500	XLON	1395993828465486
24/02/2026	17:26:54	GMT	42	139.6500	XLON	1395993828465487
24/02/2026	17:26:54	GMT	31	139.6500	XLON	1395993828465488
24/02/2026	17:26:54	GMT	15	139.6500	XLON	1395993828465489
24/02/2026	17:26:54	GMT	23	139.6500	XLON	1395993828465490
24/02/2026	17:26:54	GMT	8	139.6500	XLON	1395993828465491
24/02/2026	17:26:54	GMT	10	139.6500	XLON	1395993828465492
24/02/2026	17:26:55	GMT	50	139.6500	XLON	1395993828465500
24/02/2026	17:26:55	GMT	23	139.6500	XLON	1395993828465501

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/02/2026	17:26:55	GMT	3	139.6500	XLON	1395993828465502
24/02/2026	17:26:55	GMT	11	139.6500	XLON	1395993828465503
24/02/2026	17:26:55	GMT	9	139.6500	XLON	1395993828465504
24/02/2026	17:26:57	GMT	60	139.6500	XLON	1395993828465505
24/02/2026	17:26:57	GMT	33	139.6500	XLON	1395993828465507
24/02/2026	17:26:57	GMT	3	139.6500	XLON	1395993828465516
24/02/2026	17:26:57	GMT	1	139.6500	XLON	1395993828465517
24/02/2026	17:27:06	GMT	66	139.6500	XLON	1395993828465547
24/02/2026	17:27:23	GMT	27	139.6500	XLON	1395993828465600
24/02/2026	17:27:23	GMT	29	139.6500	XLON	1395993828465601
24/02/2026	17:27:23	GMT	5	139.6500	XLON	1395993828465602
24/02/2026	17:27:43	GMT	40	139.6000	XLON	1395993828465680
24/02/2026	17:27:44	GMT	23	139.6500	AQXE	167274
24/02/2026	17:27:45	GMT	23	139.6500	AQXE	167281
24/02/2026	17:27:45	GMT	23	139.6500	AQXE	167295
24/02/2026	17:27:56	GMT	6	139.7000	CHIX	120002ZPM
24/02/2026	17:27:56	GMT	50	139.7000	CHIX	120002ZPN
24/02/2026	17:27:56	GMT	4	139.7000	XLON	1395993828465750
24/02/2026	17:27:56	GMT	54	139.7000	XLON	1395993828465751
24/02/2026	17:27:56	GMT	25	139.7000	XLON	1395993828465752
24/02/2026	17:27:56	GMT	30	139.7000	XLON	1395993828465766
24/02/2026	17:27:58	GMT	27	139.7000	CHIX	120002ZQC
24/02/2026	17:27:58	GMT	45	139.7000	CHIX	120002ZQD
24/02/2026	17:28:13	GMT	58	139.7000	CHIX	120002ZY5
24/02/2026	17:28:23	GMT	70	139.7000	XLON	1395993828465977
24/02/2026	17:28:23	GMT	3	139.7000	XLON	1395993828465978
24/02/2026	17:28:23	GMT	73	139.7000	XLON	1395993828465986
24/02/2026	17:28:24	GMT	1	139.7000	XLON	1395993828465990
24/02/2026	17:28:24	GMT	40	139.7000	XLON	1395993828465991
24/02/2026	17:28:24	GMT	17	139.7000	XLON	1395993828465992
24/02/2026	17:28:24	GMT	14	139.7000	XLON	1395993828465993
24/02/2026	17:28:24	GMT	73	139.7000	XLON	1395993828465994
24/02/2026	17:28:25	GMT	1	139.7000	XLON	1395993828466000
24/02/2026	17:28:25	GMT	40	139.7000	XLON	1395993828466001
24/02/2026	17:28:25	GMT	17	139.7000	XLON	1395993828466002
24/02/2026	17:28:25	GMT	14	139.7000	XLON	1395993828466003
24/02/2026	17:28:25	GMT	58	139.7000	XLON	1395993828466006
24/02/2026	17:28:25	GMT	15	139.7000	XLON	1395993828466007
24/02/2026	17:28:52	GMT	52	139.6500	AQXE	168492
24/02/2026	17:28:52	GMT	6	139.6500	AQXE	168493
24/02/2026	17:29:02	GMT	58	139.6500	XLON	1395993828466270
24/02/2026	17:29:06	GMT	5	139.6000	CHIX	1200030KM
24/02/2026	17:29:06	GMT	19	139.6000	AQXE	168913
24/02/2026	17:29:35	GMT	34	139.6000	XLON	1395993828466510
24/02/2026	17:29:52	GMT	60	139.5500	CHIX	12000313G