

Schedule of Purchases

Shares purchased: 100,927 (ISIN: GB00BHJYC057)

Date of purchases: 03 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	56,338	19,671	15,000	4,962	4,956
Highest price paid (per ordinary share)	\$ 160.9500	\$ 160.9000	\$ 160.9000	\$ 160.8500	\$ 160.9000
Lowest price paid (per ordinary share)	\$ 158.2000	\$ 158.1500	\$ 158.3000	\$ 158.3500	\$ 158.2000
Volume weighted average price paid (per ordinary share)	\$ 159.6179	\$ 159.4597	\$ 159.6709	\$ 159.7562	\$ 159.5942

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	09:28:06	BST	84	160.3500	CHIX	120000I7K
03/09/2026	09:29:27	BST	73	160.4000	CHIX	120000ICH
03/09/2026	09:29:27	BST	39	160.4500	XLON	1514096839109500
03/09/2026	09:29:27	BST	42	160.4000	XLON	1514096839109502
03/09/2026	09:29:27	BST	78	160.4500	TRQX	1514096847498727
03/09/2026	09:29:27	BST	94	160.4000	TRQX	1514096847498728
03/09/2026	09:29:57	BST	3	160.3500	AQXE	21002
03/09/2026	09:30:03	BST	4	160.3500	CHIX	120000IEL
03/09/2026	09:30:03	BST	64	160.3500	CHIX	120000IEM
03/09/2026	09:30:03	BST	65	160.3500	XLON	1514096839109552
03/09/2026	09:30:03	BST	42	160.3500	TRQX	1514096847498788
03/09/2026	09:30:03	BST	56	160.3500	AQXE	21051
03/09/2026	09:35:41	BST	56	160.4500	CHIX	120000IXT
03/09/2026	09:35:41	BST	52	160.4000	CHIX	120000IXU
03/09/2026	09:35:41	BST	51	160.5000	XLON	1514096839109931
03/09/2026	09:35:41	BST	53	160.4500	XLON	1514096839109933
03/09/2026	09:35:41	BST	55	160.4000	XLON	1514096839109934
03/09/2026	09:35:41	BST	37	160.3500	XLON	1514096839109935
03/09/2026	09:35:41	BST	65	160.3000	XLON	1514096839109936
03/09/2026	09:35:41	BST	46	160.4000	TRQX	1514096847499393
03/09/2026	09:35:41	BST	41	160.3500	TRQX	1514096847499395
03/09/2026	09:35:41	BST	55	160.4500	BATE	20000F6D
03/09/2026	09:35:41	BST	69	160.4000	BATE	20000F6E
03/09/2026	09:35:41	BST	47	160.3500	BATE	20000F6F
03/09/2026	09:35:41	BST	93	160.5000	AQXE	22128
03/09/2026	09:35:41	BST	35	160.4500	AQXE	22129
03/09/2026	09:35:41	BST	41	160.4000	AQXE	22130
03/09/2026	09:35:43	BST	48	160.2500	XLON	1514096839109937
03/09/2026	09:35:43	BST	64	160.3000	BATE	20000F6Q
03/09/2026	09:41:49	BST	37	160.5500	CHIX	120000JKF
03/09/2026	09:41:49	BST	37	160.5500	XLON	1514096839110383

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	09:45:45	BST	2	160.5000	CHIX	120000JX1
03/09/2026	09:45:45	BST	34	160.5000	CHIX	120000JX2
03/09/2026	09:45:45	BST	36	160.5000	XLON	1514096839110631
03/09/2026	09:45:45	BST	90	160.5000	XLON	1514096839110632
03/09/2026	09:45:45	BST	44	160.4500	XLON	1514096839110633
03/09/2026	09:45:45	BST	20	160.4500	XLON	1514096839110634
03/09/2026	09:45:53	BST	41	160.6000	CHIX	120000JXV
03/09/2026	09:45:53	BST	45	160.5500	XLON	1514096839110666
03/09/2026	09:45:53	BST	52	160.6000	BATE	20000G6Q
03/09/2026	09:45:53	BST	38	160.6000	AQXE	23897
03/09/2026	09:47:00	BST	40	160.5500	CHIX	120000K1T
03/09/2026	09:47:00	BST	54	160.5500	BATE	20000GAN
03/09/2026	09:47:00	BST	42	160.5500	AQXE	24093
03/09/2026	09:47:20	BST	63	160.5000	CHIX	120000K3E
03/09/2026	09:47:20	BST	56	160.4500	CHIX	120000K3G
03/09/2026	09:47:20	BST	37	160.5000	XLON	1514096839110748
03/09/2026	09:47:20	BST	52	160.4500	XLON	1514096839110753
03/09/2026	09:47:20	BST	58	160.4000	XLON	1514096839110754
03/09/2026	09:47:21	BST	65	160.3500	XLON	1514096839110756
03/09/2026	09:47:55	BST	52	160.3000	XLON	1514096839110786
03/09/2026	09:50:28	BST	10	160.4500	XLON	1514096839110965
03/09/2026	09:50:28	BST	25	160.4500	XLON	1514096839110966
03/09/2026	09:52:27	BST	35	160.3000	CHIX	120000KMA
03/09/2026	09:52:27	BST	52	160.3500	XLON	1514096839111086
03/09/2026	09:52:27	BST	43	160.3000	XLON	1514096839111087
03/09/2026	09:52:27	BST	60	160.3500	XLON	1514096839111089
03/09/2026	09:52:27	BST	45	160.3500	XLON	1514096839111090
03/09/2026	09:52:27	BST	10	160.4000	XLON	1514096839111091
03/09/2026	09:52:27	BST	5	160.4000	XLON	1514096839111092
03/09/2026	09:53:07	BST	42	160.3000	XLON	1514096839111164
03/09/2026	09:59:15	BST	74	160.4500	CHIX	120000LHA
03/09/2026	09:59:15	BST	40	160.5000	XLON	1514096839111576
03/09/2026	09:59:15	BST	56	160.4500	XLON	1514096839111578
03/09/2026	09:59:15	BST	100	160.5000	XLON	1514096839111579
03/09/2026	09:59:15	BST	20	160.5000	XLON	1514096839111580
03/09/2026	09:59:15	BST	46	160.4500	BATE	20000HMC
03/09/2026	10:00:04	BST	13	160.4000	CHIX	120000LK6
03/09/2026	10:00:04	BST	22	160.4000	CHIX	120000LK7
03/09/2026	10:00:04	BST	2	160.4000	CHIX	120000LK8
03/09/2026	10:00:04	BST	66	160.4000	XLON	1514096839111617
03/09/2026	10:00:34	BST	51	160.3500	XLON	1514096839111660
03/09/2026	10:05:04	BST	16	160.5500	XLON	1514096839111989
03/09/2026	10:08:38	BST	110	160.6000	XLON	1514096839112217
03/09/2026	10:10:00	BST	35	160.6500	XLON	1514096839112249
03/09/2026	10:13:07	BST	64	160.6000	CHIX	120000N1X
03/09/2026	10:13:07	BST	66	160.6000	XLON	1514096839112548
03/09/2026	10:13:07	BST	63	160.5500	XLON	1514096839112550
03/09/2026	10:13:07	BST	24	160.6000	XLON	1514096839112551
03/09/2026	10:13:07	BST	52	160.6000	XLON	1514096839112552
03/09/2026	10:20:49	BST	41	160.5500	CHIX	120000NU7
03/09/2026	10:20:49	BST	52	160.5500	XLON	1514096839113087
03/09/2026	10:20:49	BST	120	160.5500	XLON	1514096839113089
03/09/2026	10:20:49	BST	24	160.5500	XLON	1514096839113090
03/09/2026	10:22:35	BST	36	160.5000	CHIX	120000O4P
03/09/2026	10:22:35	BST	9	160.4500	CHIX	120000O4T
03/09/2026	10:22:35	BST	9	160.4500	CHIX	120000O4U
03/09/2026	10:22:35	BST	19	160.4500	CHIX	120000O4V

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	10:22:35	BST	7	160.4500	CHIX	120000O4W
03/09/2026	10:22:35	BST	45	160.5000	XLON	1514096839113218
03/09/2026	10:22:35	BST	46	160.4500	XLON	1514096839113220
03/09/2026	10:22:35	BST	34	160.4500	XLON	1514096839113222
03/09/2026	10:22:35	BST	7	160.4500	XLON	1514096839113223
03/09/2026	10:22:35	BST	110	160.5000	XLON	1514096839113224
03/09/2026	10:22:35	BST	10	160.5000	XLON	1514096839113225
03/09/2026	10:22:35	BST	42	160.4500	BATE	20000JUJ
03/09/2026	10:23:22	BST	3	160.4000	CHIX	120000O7H
03/09/2026	10:23:31	BST	20	160.5000	XLON	1514096839113287
03/09/2026	10:24:23	BST	8	160.4500	CHIX	120000OBD
03/09/2026	10:24:23	BST	27	160.4500	CHIX	120000OBF
03/09/2026	10:24:23	BST	42	160.5000	XLON	1514096839113369
03/09/2026	10:24:23	BST	39	160.4500	XLON	1514096839113371
03/09/2026	10:24:23	BST	3	160.4000	XLON	1514096839113373
03/09/2026	10:24:23	BST	4	160.4500	TRQX	1514096847504457
03/09/2026	10:24:23	BST	35	160.4500	TRQX	1514096847504458
03/09/2026	10:24:50	BST	52	160.4000	CHIX	120000OCW
03/09/2026	10:24:50	BST	34	160.4000	XLON	1514096839113397
03/09/2026	10:24:50	BST	11	160.4500	XLON	1514096839113398
03/09/2026	10:24:50	BST	44	160.4500	XLON	1514096839113399
03/09/2026	10:24:50	BST	10	160.4500	XLON	1514096839113400
03/09/2026	10:24:52	BST	52	160.4000	XLON	1514096839113403
03/09/2026	10:25:17	BST	12	160.4000	XLON	1514096839113460
03/09/2026	10:25:18	BST	62	160.3500	XLON	1514096839113462
03/09/2026	10:25:24	BST	22	160.3000	XLON	1514096839113464
03/09/2026	10:25:24	BST	43	160.3000	XLON	1514096839113465
03/09/2026	10:25:24	BST	5	160.3000	XLON	1514096839113466
03/09/2026	10:28:47	BST	42	160.3500	XLON	1514096839113705
03/09/2026	10:28:57	BST	5	160.3000	AQXE	31448
03/09/2026	10:29:26	BST	5	160.3000	AQXE	31511
03/09/2026	10:29:48	BST	5	160.3000	AQXE	31560
03/09/2026	10:29:50	BST	10	160.3500	XLON	1514096839113739
03/09/2026	10:32:45	BST	36	160.3000	XLON	1514096839113904
03/09/2026	10:34:15	BST	23	160.3000	AQXE	32336
03/09/2026	10:34:47	BST	43	160.2500	XLON	1514096839114045
03/09/2026	10:39:55	BST	1	160.3500	CHIX	120000Q0B
03/09/2026	10:45:03	BST	41	160.3500	XLON	1514096839114647
03/09/2026	10:45:28	BST	22	160.3500	CHIX	120000QFP
03/09/2026	10:45:28	BST	30	160.3500	CHIX	120000QFQ
03/09/2026	10:45:28	BST	17	160.3500	XLON	1514096839114671
03/09/2026	10:45:28	BST	100	160.3500	XLON	1514096839114672
03/09/2026	10:45:28	BST	23	160.3500	XLON	1514096839114673
03/09/2026	10:45:28	BST	23	160.3500	XLON	1514096839114674
03/09/2026	10:45:28	BST	40	160.3500	XLON	1514096839114675
03/09/2026	10:45:30	BST	1	160.3000	CHIX	120000QFV
03/09/2026	10:46:12	BST	23	160.3500	XLON	1514096839114700
03/09/2026	10:46:13	BST	93	160.3000	CHIX	120000QI4
03/09/2026	10:46:13	BST	46	160.3000	XLON	1514096839114701
03/09/2026	10:49:17	BST	37	160.2500	CHIX	120000QRB
03/09/2026	10:49:17	BST	53	160.2500	XLON	1514096839114854
03/09/2026	10:49:17	BST	39	160.2000	XLON	1514096839114855
03/09/2026	10:49:17	BST	49	160.2500	BATE	20000LZM
03/09/2026	10:53:47	BST	54	160.2000	CHIX	120000R62
03/09/2026	10:53:47	BST	100	160.2000	XLON	1514096839115297
03/09/2026	10:53:47	BST	20	160.2000	XLON	1514096839115298
03/09/2026	10:53:47	BST	38	160.1500	XLON	1514096839115299

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	10:53:47	BST	40	160.2000	BATE	20000MBV
03/09/2026	10:53:52	BST	34	160.2000	XLON	1514096839115307
03/09/2026	10:55:21	BST	40	160.1500	CHIX	120000RBR
03/09/2026	10:55:21	BST	43	160.1500	XLON	1514096839115361
03/09/2026	10:55:21	BST	38	160.1500	XLON	1514096839115362
03/09/2026	10:55:21	BST	39	160.1500	XLON	1514096839115363
03/09/2026	10:55:21	BST	37	160.1500	BATE	20000MGZ
03/09/2026	10:55:22	BST	22	160.1500	XLON	1514096839115364
03/09/2026	10:55:22	BST	24	160.1500	XLON	1514096839115365
03/09/2026	10:55:41	BST	15	160.1000	XLON	1514096839115380
03/09/2026	10:56:37	BST	63	160.1500	XLON	1514096839115413
03/09/2026	10:58:26	BST	41	160.1000	CHIX	120000RQ4
03/09/2026	10:58:26	BST	22	160.1000	XLON	1514096839115514
03/09/2026	10:58:26	BST	12	160.1000	XLON	1514096839115515
03/09/2026	10:58:26	BST	43	160.1000	XLON	1514096839115516
03/09/2026	10:58:26	BST	44	160.1000	XLON	1514096839115517
03/09/2026	10:58:26	BST	33	160.1500	XLON	1514096839115518
03/09/2026	10:58:26	BST	37	160.1000	XLON	1514096839115519
03/09/2026	10:58:26	BST	10	160.1000	BATE	20000MTI
03/09/2026	10:58:26	BST	35	160.1000	BATE	20000MTJ
03/09/2026	10:58:32	BST	63	160.0500	XLON	1514096839115533
03/09/2026	10:58:32	BST	13	160.1000	XLON	1514096839115534
03/09/2026	10:58:32	BST	43	160.1000	XLON	1514096839115535
03/09/2026	10:58:32	BST	10	160.1000	XLON	1514096839115536
03/09/2026	10:58:32	BST	10	160.1000	XLON	1514096839115537
03/09/2026	10:58:53	BST	58	160.0500	CHIX	120000RUZ
03/09/2026	11:00:17	BST	69	160.1500	XLON	1514096839115703
03/09/2026	11:01:30	BST	13	160.2000	XLON	1514096839115845
03/09/2026	11:02:53	BST	12	160.2000	XLON	1514096839115921
03/09/2026	11:05:02	BST	35	160.2500	CHIX	120000SO7
03/09/2026	11:05:02	BST	43	160.2500	XLON	1514096839116149
03/09/2026	11:05:02	BST	90	160.2500	XLON	1514096839116150
03/09/2026	11:05:02	BST	30	160.3000	XLON	1514096839116151
03/09/2026	11:05:03	BST	35	160.2000	CHIX	120000SOB
03/09/2026	11:05:03	BST	38	160.1500	CHIX	120000SOD
03/09/2026	11:05:03	BST	70	160.2000	XLON	1514096839116152
03/09/2026	11:05:03	BST	49	160.1500	XLON	1514096839116154
03/09/2026	11:05:03	BST	50	160.1500	BATE	20000NKO
03/09/2026	11:08:39	BST	39	160.1000	XLON	1514096839116525
03/09/2026	11:08:39	BST	110	160.1000	XLON	1514096839116526
03/09/2026	11:08:39	BST	10	160.1000	XLON	1514096839116527
03/09/2026	11:08:39	BST	44	160.1000	BATE	20000NX1
03/09/2026	11:09:07	BST	36	160.0500	CHIX	120000T6P
03/09/2026	11:09:07	BST	35	160.0000	CHIX	120000T6Q
03/09/2026	11:09:07	BST	56	160.0500	XLON	1514096839116555
03/09/2026	11:09:07	BST	55	160.0000	XLON	1514096839116556
03/09/2026	11:09:07	BST	10	160.0500	BATE	20000NYZ
03/09/2026	11:09:07	BST	34	160.0500	BATE	20000NZ0
03/09/2026	11:09:07	BST	43	160.0000	BATE	20000NZ1
03/09/2026	11:09:34	BST	3	159.9500	XLON	1514096839116614
03/09/2026	11:10:03	BST	4	159.9500	XLON	1514096839116656
03/09/2026	11:14:04	BST	17	160.1500	XLON	1514096839117002
03/09/2026	11:14:57	BST	4	160.1000	XLON	1514096839117049
03/09/2026	11:14:57	BST	36	160.1000	XLON	1514096839117050
03/09/2026	11:15:20	BST	55	160.0500	XLON	1514096839117091
03/09/2026	11:16:43	BST	4	160.0500	XLON	1514096839117178
03/09/2026	11:18:40	BST	39	160.0000	XLON	1514096839117296

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	11:18:40	BST	40	160.0500	XLON	1514096839117297
03/09/2026	11:18:40	BST	10	160.0500	XLON	1514096839117298
03/09/2026	11:18:40	BST	10	160.0500	XLON	1514096839117299
03/09/2026	11:21:51	BST	7	160.0500	XLON	1514096839117577
03/09/2026	11:21:51	BST	37	160.0000	XLON	1514096839117578
03/09/2026	11:24:27	BST	2	159.9500	BATE	20000P5S
03/09/2026	11:24:50	BST	4	159.9500	BATE	20000P6Q
03/09/2026	11:24:58	BST	37	160.0500	XLON	1514096839117730
03/09/2026	11:24:59	BST	43	160.0500	XLON	1514096839117731
03/09/2026	11:24:59	BST	37	160.0500	XLON	1514096839117732
03/09/2026	11:25:55	BST	43	160.0500	XLON	1514096839117774
03/09/2026	11:25:56	BST	43	160.0500	XLON	1514096839117775
03/09/2026	11:25:56	BST	47	160.0500	XLON	1514096839117776
03/09/2026	11:25:57	BST	38	160.0000	XLON	1514096839117779
03/09/2026	11:29:56	BST	1	160.0000	CHIX	120000V58
03/09/2026	11:30:17	BST	41	160.0000	CHIX	120000V6V
03/09/2026	11:30:17	BST	56	160.0000	XLON	1514096839118085
03/09/2026	11:35:37	BST	62	160.0000	XLON	1514096839118388
03/09/2026	11:37:47	BST	3	160.0500	XLON	1514096839118480
03/09/2026	11:37:48	BST	34	160.0500	XLON	1514096839118482
03/09/2026	11:37:48	BST	1	160.0500	XLON	1514096839118483
03/09/2026	11:41:40	BST	58	160.0500	XLON	1514096839118809
03/09/2026	11:42:54	BST	67	160.1000	CHIX	120000WN1
03/09/2026	11:42:54	BST	45	160.0500	CHIX	120000WN2
03/09/2026	11:42:54	BST	49	160.0000	CHIX	120000WN4
03/09/2026	11:42:54	BST	38	160.1000	XLON	1514096839118868
03/09/2026	11:42:54	BST	63	160.0500	XLON	1514096839118870
03/09/2026	11:42:54	BST	56	160.0000	XLON	1514096839118871
03/09/2026	11:42:54	BST	35	160.0500	XLON	1514096839118872
03/09/2026	11:42:54	BST	39	160.0500	XLON	1514096839118873
03/09/2026	11:42:54	BST	46	160.1000	XLON	1514096839118874
03/09/2026	11:44:57	BST	49	160.1000	XLON	1514096839119017
03/09/2026	11:45:00	BST	39	160.1000	XLON	1514096839119026
03/09/2026	11:45:02	BST	37	160.0500	CHIX	120000WTV
03/09/2026	11:45:02	BST	41	160.0500	XLON	1514096839119029
03/09/2026	11:47:32	BST	49	160.0000	CHIX	120000X1P
03/09/2026	11:47:32	BST	55	160.0000	XLON	1514096839119415
03/09/2026	11:47:32	BST	10	160.0500	XLON	1514096839119417
03/09/2026	11:47:32	BST	20	160.0500	XLON	1514096839119418
03/09/2026	11:47:32	BST	35	160.0500	XLON	1514096839119419
03/09/2026	11:47:32	BST	12	160.0500	XLON	1514096839119420
03/09/2026	11:47:32	BST	68	160.0000	BATE	20000R82
03/09/2026	11:47:33	BST	35	160.0000	XLON	1514096839119423
03/09/2026	11:47:33	BST	10	160.0000	XLON	1514096839119424
03/09/2026	11:47:33	BST	53	160.0000	XLON	1514096839119425
03/09/2026	11:47:40	BST	13	159.9500	CHIX	120000X2C
03/09/2026	11:47:40	BST	47	159.9500	CHIX	120000X2D
03/09/2026	11:47:40	BST	61	159.9500	XLON	1514096839119441
03/09/2026	11:47:40	BST	50	159.9500	BATE	20000R8I
03/09/2026	11:47:43	BST	21	159.9500	XLON	1514096839119444
03/09/2026	11:49:04	BST	40	159.9000	CHIX	120000X7E
03/09/2026	11:49:04	BST	35	159.9500	XLON	1514096839119549
03/09/2026	11:49:04	BST	50	159.9500	XLON	1514096839119550
03/09/2026	11:49:04	BST	55	159.9000	XLON	1514096839119551
03/09/2026	11:49:04	BST	35	159.9000	BATE	20000RD1
03/09/2026	11:49:23	BST	40	159.8500	CHIX	120000X9E
03/09/2026	11:49:23	BST	37	159.8000	CHIX	120000X9F

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	11:49:23	BST	38	159.8500	XLON	1514096839119584
03/09/2026	11:49:23	BST	65	159.8000	XLON	1514096839119585
03/09/2026	11:49:23	BST	10	159.8500	XLON	1514096839119586
03/09/2026	11:49:23	BST	69	159.8500	XLON	1514096839119587
03/09/2026	11:49:23	BST	38	159.8500	BATE	20000REM
03/09/2026	11:49:23	BST	35	159.8000	BATE	20000REN
03/09/2026	11:54:47	BST	41	159.9500	CHIX	120000XUR
03/09/2026	11:54:47	BST	50	159.9500	XLON	1514096839119897
03/09/2026	11:55:07	BST	27	159.9000	XLON	1514096839119933
03/09/2026	11:55:26	BST	12	159.9000	XLON	1514096839119957
03/09/2026	11:55:33	BST	61	159.8500	XLON	1514096839119980
03/09/2026	11:59:38	BST	36	159.9000	CHIX	120000Y7M
03/09/2026	11:59:38	BST	64	159.9000	XLON	1514096839120447
03/09/2026	12:01:37	BST	33	159.9000	XLON	1514096839120811
03/09/2026	12:01:37	BST	30	159.9000	XLON	1514096839120812
03/09/2026	12:01:45	BST	11	159.9500	XLON	1514096839120826
03/09/2026	12:01:50	BST	29	159.9500	XLON	1514096839120831
03/09/2026	12:01:50	BST	10	159.9500	XLON	1514096839120832
03/09/2026	12:01:50	BST	35	159.9500	XLON	1514096839120833
03/09/2026	12:01:50	BST	37	159.9500	XLON	1514096839120834
03/09/2026	12:02:45	BST	35	159.9000	CHIX	120000YRJ
03/09/2026	12:02:45	BST	35	159.9000	XLON	1514096839120949
03/09/2026	12:02:45	BST	23	159.9000	XLON	1514096839120950
03/09/2026	12:02:45	BST	62	159.9000	XLON	1514096839120951
03/09/2026	12:02:45	BST	6	159.9000	XLON	1514096839120952
03/09/2026	12:02:45	BST	35	159.9000	XLON	1514096839120953
03/09/2026	12:03:00	BST	1	159.8500	CHIX	120000YS0
03/09/2026	12:03:10	BST	3	159.9500	XLON	1514096839120994
03/09/2026	12:03:10	BST	1	159.9500	XLON	1514096839120995
03/09/2026	12:04:56	BST	4	159.9000	CHIX	120000Z2Q
03/09/2026	12:08:41	BST	58	160.0000	CHIX	120000ZJU
03/09/2026	12:08:41	BST	5	160.0000	XLON	1514096839121647
03/09/2026	12:08:41	BST	59	160.0000	XLON	1514096839121648
03/09/2026	12:08:44	BST	35	160.0500	CHIX	120000ZLQ
03/09/2026	12:08:44	BST	39	160.0000	CHIX	120000ZLS
03/09/2026	12:08:44	BST	38	160.0500	XLON	1514096839121681
03/09/2026	12:08:44	BST	63	160.0000	XLON	1514096839121687
03/09/2026	12:10:21	BST	38	160.0500	XLON	1514096839121917
03/09/2026	12:11:35	BST	40	160.1000	XLON	1514096839122117
03/09/2026	12:11:41	BST	35	160.1000	XLON	1514096839122138
03/09/2026	12:11:41	BST	55	160.0500	XLON	1514096839122139
03/09/2026	12:13:12	BST	23	160.0500	XLON	1514096839122262
03/09/2026	12:13:12	BST	40	160.0500	XLON	1514096839122263
03/09/2026	12:13:12	BST	69	160.0000	XLON	1514096839122264
03/09/2026	12:13:34	BST	3	160.0000	CHIX	12000107D
03/09/2026	12:13:56	BST	36	160.0000	CHIX	120001089
03/09/2026	12:15:04	BST	4	159.9500	BATE	20000U4K
03/09/2026	12:15:28	BST	25	160.0500	XLON	1514096839122424
03/09/2026	12:15:38	BST	35	160.0000	XLON	1514096839122434
03/09/2026	12:16:07	BST	32	160.0000	XLON	1514096839122466
03/09/2026	12:16:13	BST	38	160.0000	CHIX	1200010GH
03/09/2026	12:17:52	BST	5	159.9500	BATE	20000UCN
03/09/2026	12:18:23	BST	25	160.0000	XLON	1514096839122612
03/09/2026	12:18:23	BST	40	159.9500	XLON	1514096839122613
03/09/2026	12:18:23	BST	47	159.9500	BATE	20000UD6
03/09/2026	12:18:24	BST	25	159.9500	XLON	1514096839122618
03/09/2026	12:18:24	BST	16	159.9500	XLON	1514096839122619

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	12:18:34	BST	37	160.0000	CHIX	1200010TH
03/09/2026	12:18:34	BST	48	160.0000	XLON	1514096839122808
03/09/2026	12:18:34	BST	24	160.0500	XLON	1514096839122809
03/09/2026	12:18:34	BST	11	160.0500	XLON	1514096839122810
03/09/2026	12:18:34	BST	44	160.0500	XLON	1514096839122811
03/09/2026	12:18:34	BST	10	160.0500	XLON	1514096839122812
03/09/2026	12:18:34	BST	31	160.0500	XLON	1514096839122813
03/09/2026	12:18:37	BST	67	159.9500	XLON	1514096839122828
03/09/2026	12:18:37	BST	11	160.0000	XLON	1514096839122829
03/09/2026	12:18:37	BST	26	160.0000	XLON	1514096839122830
03/09/2026	12:18:37	BST	22	160.0000	XLON	1514096839122831
03/09/2026	12:18:37	BST	10	160.0000	XLON	1514096839122832
03/09/2026	12:18:41	BST	53	159.9000	XLON	1514096839122863
03/09/2026	12:18:41	BST	36	159.9000	BATE	20000UK7
03/09/2026	12:20:13	BST	21	159.9000	XLON	1514096839122935
03/09/2026	12:20:13	BST	37	159.9000	XLON	1514096839122936
03/09/2026	12:20:13	BST	46	159.9000	XLON	1514096839122937
03/09/2026	12:21:09	BST	13	159.8500	XLON	1514096839122982
03/09/2026	12:21:09	BST	25	159.8500	XLON	1514096839122983
03/09/2026	12:21:09	BST	54	159.8500	BATE	20000UQV
03/09/2026	12:21:50	BST	2	159.8500	BATE	20000UT7
03/09/2026	12:22:49	BST	4	159.8500	BATE	20000UWU
03/09/2026	12:25:28	BST	7	159.9500	XLON	1514096839123284
03/09/2026	12:25:28	BST	40	159.9500	XLON	1514096839123285
03/09/2026	12:25:32	BST	40	159.9500	XLON	1514096839123288
03/09/2026	12:25:53	BST	34	159.9500	XLON	1514096839123326
03/09/2026	12:26:54	BST	6	159.9500	XLON	1514096839123413
03/09/2026	12:26:54	BST	40	159.9500	XLON	1514096839123414
03/09/2026	12:26:54	BST	40	159.9500	XLON	1514096839123415
03/09/2026	12:27:13	BST	40	159.9500	XLON	1514096839123425
03/09/2026	12:27:13	BST	17	159.9500	XLON	1514096839123426
03/09/2026	12:27:15	BST	37	159.9000	CHIX	1200011JI
03/09/2026	12:27:15	BST	48	159.9000	XLON	1514096839123427
03/09/2026	12:27:49	BST	5	159.8500	BATE	20000VBK
03/09/2026	12:27:56	BST	35	159.8500	CHIX	1200011KK
03/09/2026	12:27:56	BST	64	159.8500	XLON	1514096839123457
03/09/2026	12:27:56	BST	21	159.8500	BATE	20000VC3
03/09/2026	12:27:56	BST	36	159.8500	BATE	20000VC4
03/09/2026	12:28:56	BST	5	159.8000	CHIX	1200011MY
03/09/2026	12:31:17	BST	30	159.8000	CHIX	12000123D
03/09/2026	12:31:17	BST	37	159.7500	CHIX	12000124R
03/09/2026	12:31:17	BST	7	159.8000	XLON	1514096839123809
03/09/2026	12:31:17	BST	33	159.8000	XLON	1514096839123827
03/09/2026	12:31:17	BST	40	159.7500	XLON	1514096839123905
03/09/2026	12:31:17	BST	7	159.7000	XLON	1514096839123930
03/09/2026	12:31:17	BST	3	159.7000	XLON	1514096839123931
03/09/2026	12:31:17	BST	23	159.7000	XLON	1514096839123932
03/09/2026	12:31:17	BST	11	159.7000	XLON	1514096839123933
03/09/2026	12:31:17	BST	12	159.7000	XLON	1514096839123934
03/09/2026	12:31:17	BST	38	159.6500	XLON	1514096839123962
03/09/2026	12:31:17	BST	3	159.6000	XLON	1514096839123966
03/09/2026	12:31:17	BST	35	159.8000	BATE	20000VQJ
03/09/2026	12:31:17	BST	44	159.7500	BATE	20000VRA
03/09/2026	12:31:17	BST	46	159.7000	BATE	20000VSX
03/09/2026	12:31:17	BST	32	159.7500	AQXE	54167
03/09/2026	12:31:17	BST	12	159.7500	AQXE	54168
03/09/2026	12:33:53	BST	3	160.0500	XLON	1514096839124673

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	12:33:53	BST	35	160.0500	XLON	1514096839124674
03/09/2026	12:34:43	BST	13	160.0500	XLON	1514096839124741
03/09/2026	12:35:13	BST	12	160.0500	XLON	1514096839124787
03/09/2026	12:36:05	BST	56	160.0500	XLON	1514096839124863
03/09/2026	12:36:05	BST	35	160.0500	TRQX	1514096847517717
03/09/2026	12:38:45	BST	35	160.0000	CHIX	1200013BK
03/09/2026	12:38:45	BST	69	160.0000	XLON	1514096839125077
03/09/2026	12:38:45	BST	80	160.0000	XLON	1514096839125078
03/09/2026	12:38:45	BST	10	160.0500	XLON	1514096839125079
03/09/2026	12:38:45	BST	30	160.0500	XLON	1514096839125080
03/09/2026	12:38:45	BST	39	160.0000	TRQX	1514096847518015
03/09/2026	12:39:33	BST	7	160.0000	XLON	1514096839125117
03/09/2026	12:39:33	BST	45	160.0000	XLON	1514096839125118
03/09/2026	12:40:00	BST	35	159.9500	CHIX	1200013F4
03/09/2026	12:40:00	BST	61	159.9500	XLON	1514096839125138
03/09/2026	12:40:00	BST	37	159.9500	TRQX	1514096847518117
03/09/2026	12:40:00	BST	48	159.9500	AQXE	56747
03/09/2026	12:46:14	BST	55	159.9500	BATE	20000XKB
03/09/2026	12:47:41	BST	35	159.9000	CHIX	12000148P
03/09/2026	12:47:41	BST	65	159.9000	XLON	1514096839125637
03/09/2026	12:47:41	BST	70	159.9000	XLON	1514096839125639
03/09/2026	12:47:41	BST	50	159.9000	XLON	1514096839125640
03/09/2026	12:47:41	BST	7	159.9000	XLON	1514096839125641
03/09/2026	12:47:41	BST	51	159.9000	TRQX	1514096847518911
03/09/2026	12:47:41	BST	42	159.9000	BATE	20000XQ4
03/09/2026	12:48:08	BST	40	159.9000	XLON	1514096839125709
03/09/2026	12:48:08	BST	50	159.9000	XLON	1514096839125710
03/09/2026	12:48:08	BST	60	159.9000	XLON	1514096839125713
03/09/2026	12:48:08	BST	50	159.9000	XLON	1514096839125714
03/09/2026	12:48:13	BST	1	159.9000	XLON	1514096839125721
03/09/2026	12:48:41	BST	40	159.9000	XLON	1514096839125761
03/09/2026	12:48:48	BST	35	159.8500	CHIX	1200014EU
03/09/2026	12:48:48	BST	36	159.9000	XLON	1514096839125769
03/09/2026	12:48:48	BST	56	159.8500	XLON	1514096839125770
03/09/2026	12:48:48	BST	68	159.8500	BATE	20000XU8
03/09/2026	12:50:05	BST	11	159.8500	XLON	1514096839125865
03/09/2026	12:50:24	BST	13	159.8500	XLON	1514096839125906
03/09/2026	12:50:24	BST	22	159.8500	XLON	1514096839125907
03/09/2026	12:50:38	BST	35	159.8000	CHIX	1200014NF
03/09/2026	12:50:38	BST	55	159.8000	XLON	1514096839125958
03/09/2026	12:50:38	BST	43	159.8000	BATE	20000Y2K
03/09/2026	12:51:49	BST	13	159.8000	XLON	1514096839126025
03/09/2026	12:51:49	BST	37	159.7500	XLON	1514096839126027
03/09/2026	12:54:47	BST	32	159.8000	XLON	1514096839126244
03/09/2026	12:54:47	BST	7	159.8000	XLON	1514096839126245
03/09/2026	12:58:57	BST	70	159.9000	XLON	1514096839126509
03/09/2026	13:00:11	BST	20	159.9500	XLON	1514096839126609
03/09/2026	13:03:05	BST	52	160.0000	CHIX	1200015Y5
03/09/2026	13:03:05	BST	42	160.0000	XLON	1514096839126865
03/09/2026	13:03:05	BST	90	160.0000	XLON	1514096839126869
03/09/2026	13:03:05	BST	30	160.0000	XLON	1514096839126870
03/09/2026	13:03:05	BST	35	160.0000	XLON	1514096839126874
03/09/2026	13:03:05	BST	42	160.0000	BATE	20000Z8H
03/09/2026	13:03:05	BST	55	160.0000	AQXE	61474
03/09/2026	13:03:06	BST	25	160.0000	XLON	1514096839126876
03/09/2026	13:03:07	BST	50	159.9500	CHIX	1200015YC
03/09/2026	13:03:07	BST	46	159.9500	XLON	1514096839126877

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	13:03:07	BST	10	159.9500	XLON	1514096839126881
03/09/2026	13:03:07	BST	23	159.9500	XLON	1514096839126882
03/09/2026	13:03:07	BST	33	159.9500	XLON	1514096839126883
03/09/2026	13:03:07	BST	31	159.9500	TRQX	1514096847520615
03/09/2026	13:03:07	BST	5	159.9500	TRQX	1514096847520616
03/09/2026	13:03:07	BST	7	159.9500	BATE	20000Z8M
03/09/2026	13:03:07	BST	62	159.9500	BATE	20000Z8N
03/09/2026	13:03:07	BST	36	159.9500	AQXE	61476
03/09/2026	13:03:14	BST	19	159.9500	XLON	1514096839126891
03/09/2026	13:04:42	BST	85	159.9000	CHIX	12000163V
03/09/2026	13:04:42	BST	49	159.9000	XLON	1514096839127001
03/09/2026	13:04:42	BST	64	159.8500	XLON	1514096839127004
03/09/2026	13:04:42	BST	40	159.9000	XLON	1514096839127005
03/09/2026	13:04:42	BST	50	159.9000	XLON	1514096839127006
03/09/2026	13:04:42	BST	30	159.9500	XLON	1514096839127007
03/09/2026	13:04:42	BST	45	159.9000	TRQX	1514096847520759
03/09/2026	13:04:42	BST	3	159.9000	BATE	20000ZES
03/09/2026	13:04:42	BST	57	159.9000	BATE	20000ZET
03/09/2026	13:04:42	BST	41	159.8500	BATE	20000ZEV
03/09/2026	13:04:42	BST	35	159.9000	AQXE	61780
03/09/2026	13:04:51	BST	4	159.8500	CHIX	12000164D
03/09/2026	13:04:51	BST	91	159.8500	CHIX	12000164E
03/09/2026	13:04:51	BST	22	159.8500	BATE	20000ZFO
03/09/2026	13:05:20	BST	11	159.8500	XLON	1514096839127084
03/09/2026	13:05:20	BST	40	159.8500	XLON	1514096839127085
03/09/2026	13:05:20	BST	51	159.8500	XLON	1514096839127086
03/09/2026	13:06:09	BST	11	159.8500	XLON	1514096839127153
03/09/2026	13:06:11	BST	5	159.8500	XLON	1514096839127154
03/09/2026	13:06:31	BST	54	159.8500	XLON	1514096839127172
03/09/2026	13:07:13	BST	92	159.8000	CHIX	1200016AV
03/09/2026	13:07:13	BST	44	159.8000	XLON	1514096839127236
03/09/2026	13:07:13	BST	40	159.8000	XLON	1514096839127238
03/09/2026	13:07:13	BST	40	159.8000	XLON	1514096839127239
03/09/2026	13:07:13	BST	40	159.8500	XLON	1514096839127240
03/09/2026	13:07:13	BST	18	159.8000	TRQX	1514096847520991
03/09/2026	13:07:13	BST	20	159.8000	TRQX	1514096847520992
03/09/2026	13:07:13	BST	36	159.8000	BATE	20000ZM1
03/09/2026	13:07:13	BST	16	159.8000	AQXE	62158
03/09/2026	13:07:13	BST	21	159.8000	AQXE	62159
03/09/2026	13:15:47	BST	58	159.9500	XLON	1514096839127827
03/09/2026	13:18:56	BST	50	160.0500	XLON	1514096839128068
03/09/2026	13:18:57	BST	20	160.0500	XLON	1514096839128069
03/09/2026	13:18:57	BST	40	160.0500	XLON	1514096839128070
03/09/2026	13:18:57	BST	10	160.0500	XLON	1514096839128071
03/09/2026	13:18:57	BST	3	160.0500	XLON	1514096839128072
03/09/2026	13:18:57	BST	4	160.0500	XLON	1514096839128073
03/09/2026	13:18:57	BST	9	160.0500	XLON	1514096839128075
03/09/2026	13:18:57	BST	45	160.0500	XLON	1514096839128076
03/09/2026	13:18:58	BST	9	160.0500	XLON	1514096839128077
03/09/2026	13:18:58	BST	40	160.0500	XLON	1514096839128078
03/09/2026	13:18:58	BST	9	160.0500	XLON	1514096839128080
03/09/2026	13:18:58	BST	50	160.0500	XLON	1514096839128081
03/09/2026	13:18:59	BST	40	160.0500	XLON	1514096839128082
03/09/2026	13:18:59	BST	9	160.0500	XLON	1514096839128083
03/09/2026	13:18:59	BST	50	160.0500	XLON	1514096839128084
03/09/2026	13:18:59	BST	21	160.0500	XLON	1514096839128085
03/09/2026	13:18:59	BST	28	160.0500	XLON	1514096839128086

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	13:18:59	BST	40	160.0500	XLON	1514096839128087
03/09/2026	13:18:59	BST	9	160.0500	XLON	1514096839128088
03/09/2026	13:18:59	BST	40	160.0500	XLON	1514096839128089
03/09/2026	13:19:00	BST	20	160.0500	XLON	1514096839128090
03/09/2026	13:19:00	BST	20	160.0500	XLON	1514096839128091
03/09/2026	13:19:07	BST	35	160.0000	XLON	1514096839128095
03/09/2026	13:19:07	BST	40	160.0500	XLON	1514096839128097
03/09/2026	13:19:07	BST	10	160.0500	XLON	1514096839128098
03/09/2026	13:19:07	BST	40	160.0500	XLON	1514096839128099
03/09/2026	13:19:07	BST	30	160.0500	XLON	1514096839128100
03/09/2026	13:22:37	BST	49	160.0000	CHIX	1200017XU
03/09/2026	13:22:37	BST	56	160.0000	XLON	1514096839128469
03/09/2026	13:23:38	BST	8	160.0500	XLON	1514096839128527
03/09/2026	13:23:40	BST	4	160.0500	XLON	1514096839128528
03/09/2026	13:24:27	BST	39	160.0500	XLON	1514096839128551
03/09/2026	13:28:25	BST	57	160.2000	XLON	1514096839128985
03/09/2026	13:30:06	BST	83	160.7000	CHIX	1200019F2
03/09/2026	13:30:06	BST	69	160.7500	XLON	1514096839129865
03/09/2026	13:30:06	BST	59	160.7000	XLON	1514096839129879
03/09/2026	13:30:09	BST	96	160.6500	CHIX	1200019GM
03/09/2026	13:30:09	BST	89	160.6000	CHIX	1200019GN
03/09/2026	13:30:09	BST	46	160.6500	XLON	1514096839130015
03/09/2026	13:30:09	BST	58	160.6000	XLON	1514096839130018
03/09/2026	13:30:09	BST	51	160.5500	XLON	1514096839130020
03/09/2026	13:30:09	BST	37	160.6000	TRQX	1514096847524065
03/09/2026	13:30:09	BST	11	160.5500	TRQX	1514096847524066
03/09/2026	13:30:09	BST	63	160.6500	BATE	200012IQ
03/09/2026	13:30:09	BST	62	160.6000	BATE	200012IR
03/09/2026	13:30:09	BST	57	160.5500	BATE	200012IS
03/09/2026	13:30:14	BST	68	160.5500	CHIX	1200019IZ
03/09/2026	13:30:14	BST	45	160.5500	TRQX	1514096847524120
03/09/2026	13:30:14	BST	60	160.5500	AQXE	67427
03/09/2026	13:30:40	BST	37	160.5000	XLON	1514096839130363
03/09/2026	13:30:40	BST	11	160.5000	XLON	1514096839130364
03/09/2026	13:30:40	BST	40	160.4500	XLON	1514096839130365
03/09/2026	13:30:40	BST	48	160.4500	TRQX	1514096847524221
03/09/2026	13:30:40	BST	32	160.5000	BATE	200012NF
03/09/2026	13:30:40	BST	31	160.5000	BATE	200012NG
03/09/2026	13:30:40	BST	4	160.5000	BATE	200012NH
03/09/2026	13:30:40	BST	41	160.4500	BATE	200012NI
03/09/2026	13:30:40	BST	48	160.5000	AQXE	67587
03/09/2026	13:30:40	BST	42	160.4500	AQXE	67588
03/09/2026	13:30:41	BST	66	160.4000	XLON	1514096839130367
03/09/2026	13:30:41	BST	61	160.3500	XLON	1514096839130368
03/09/2026	13:30:41	BST	46	160.4000	TRQX	1514096847524226
03/09/2026	13:30:41	BST	66	160.4000	BATE	200012NJ
03/09/2026	13:31:15	BST	40	160.3500	TRQX	1514096847524308
03/09/2026	13:31:15	BST	46	160.3500	BATE	200012QP
03/09/2026	13:34:30	BST	35	160.3500	CHIX	120001A59
03/09/2026	13:35:24	BST	35	160.3000	CHIX	120001A99
03/09/2026	13:35:24	BST	36	160.3000	XLON	1514096839130898
03/09/2026	13:35:24	BST	11	160.3500	XLON	1514096839130899
03/09/2026	13:35:24	BST	60	160.3500	XLON	1514096839130900
03/09/2026	13:35:24	BST	10	160.3500	XLON	1514096839130901
03/09/2026	13:35:24	BST	12	160.3500	XLON	1514096839130902
03/09/2026	13:35:24	BST	27	160.3500	XLON	1514096839130903
03/09/2026	13:35:24	BST	38	160.3000	BATE	2000138P

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	13:35:47	BST	62	160.3000	XLON	1514096839130934
03/09/2026	13:37:01	BST	36	160.4000	CHIX	120001AFH
03/09/2026	13:37:01	BST	55	160.4000	XLON	1514096839131039
03/09/2026	13:37:02	BST	39	160.3500	XLON	1514096839131041
03/09/2026	13:37:02	BST	44	160.3000	XLON	1514096839131042
03/09/2026	13:37:02	BST	48	160.2500	XLON	1514096839131045
03/09/2026	13:37:02	BST	21	160.2500	TRQX	1514096847524984
03/09/2026	13:37:02	BST	25	160.2500	TRQX	1514096847524985
03/09/2026	13:37:02	BST	57	160.2500	BATE	200013F8
03/09/2026	13:37:02	BST	58	160.3500	AQXE	69112
03/09/2026	13:37:20	BST	12	160.3500	XLON	1514096839131076
03/09/2026	13:38:58	BST	50	160.3000	XLON	1514096839131160
03/09/2026	13:38:58	BST	35	160.3000	AQXE	69563
03/09/2026	13:39:38	BST	36	160.3500	XLON	1514096839131199
03/09/2026	13:40:20	BST	107	160.3500	XLON	1514096839131255
03/09/2026	13:42:29	BST	42	160.4500	XLON	1514096839131399
03/09/2026	13:42:49	BST	8	160.4500	XLON	1514096839131424
03/09/2026	13:44:20	BST	3	160.4000	TRQX	1514096847525920
03/09/2026	13:45:01	BST	27	160.5000	XLON	1514096839131548
03/09/2026	13:45:01	BST	30	160.5000	XLON	1514096839131549
03/09/2026	13:45:06	BST	72	160.4500	CHIX	120001BA7
03/09/2026	13:45:06	BST	69	160.4500	XLON	1514096839131557
03/09/2026	13:45:52	BST	14	160.5000	XLON	1514096839131626
03/09/2026	13:48:01	BST	37	160.5500	XLON	1514096839131827
03/09/2026	13:48:01	BST	60	160.6000	XLON	1514096839131828
03/09/2026	13:48:01	BST	10	160.6000	XLON	1514096839131829
03/09/2026	13:48:01	BST	10	160.6000	XLON	1514096839131830
03/09/2026	13:48:01	BST	29	160.6000	XLON	1514096839131831
03/09/2026	13:48:03	BST	3	160.5000	CHIX	120001BR0
03/09/2026	13:48:03	BST	34	160.5000	CHIX	120001BR1
03/09/2026	13:48:03	BST	48	160.5000	XLON	1514096839131837
03/09/2026	13:48:03	BST	18	160.5000	BATE	200014OW
03/09/2026	13:48:03	BST	18	160.5000	BATE	200014OX
03/09/2026	13:48:03	BST	44	160.5000	AQXE	71790
03/09/2026	13:48:08	BST	49	160.4500	CHIX	120001BRE
03/09/2026	13:48:08	BST	63	160.4500	XLON	1514096839131844
03/09/2026	13:48:08	BST	40	160.5000	XLON	1514096839131845
03/09/2026	13:48:08	BST	60	160.5000	XLON	1514096839131846
03/09/2026	13:48:08	BST	10	160.5000	XLON	1514096839131847
03/09/2026	13:48:08	BST	10	160.5000	XLON	1514096839131848
03/09/2026	13:48:08	BST	63	160.4500	TRQX	1514096847526446
03/09/2026	13:48:08	BST	35	160.4500	BATE	200014PA
03/09/2026	13:49:55	BST	22	160.4500	XLON	1514096839131993
03/09/2026	13:49:55	BST	37	160.4500	XLON	1514096839131994
03/09/2026	13:52:49	BST	6	160.5000	XLON	1514096839132300
03/09/2026	13:53:29	BST	40	160.6000	XLON	1514096839132382
03/09/2026	13:55:15	BST	48	160.6000	XLON	1514096839132598
03/09/2026	13:56:37	BST	36	160.5500	XLON	1514096839132716
03/09/2026	13:56:37	BST	11	160.6000	XLON	1514096839132717
03/09/2026	13:56:37	BST	57	160.6000	XLON	1514096839132718
03/09/2026	13:56:37	BST	10	160.6000	XLON	1514096839132719
03/09/2026	13:56:37	BST	29	160.6000	XLON	1514096839132720
03/09/2026	13:56:37	BST	35	160.5500	TRQX	1514096847527758
03/09/2026	13:56:37	BST	51	160.5500	BATE	200015XE
03/09/2026	14:00:02	BST	35	160.5000	CHIX	120001DK5
03/09/2026	14:00:02	BST	5	160.4500	CHIX	120001DK6
03/09/2026	14:00:02	BST	30	160.4500	CHIX	120001DK9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:00:02	BST	68	160.5000	XLON	1514096839133003
03/09/2026	14:00:02	BST	40	160.5000	XLON	1514096839133004
03/09/2026	14:00:02	BST	35	160.5000	XLON	1514096839133005
03/09/2026	14:00:02	BST	52	160.4500	XLON	1514096839133006
03/09/2026	14:00:02	BST	37	160.5000	TRQX	1514096847528239
03/09/2026	14:00:02	BST	35	160.5000	BATE	200016AQ
03/09/2026	14:00:02	BST	5	160.5000	BATE	200016AR
03/09/2026	14:00:02	BST	18	160.5000	BATE	200016AS
03/09/2026	14:00:02	BST	55	160.4500	BATE	200016AT
03/09/2026	14:00:03	BST	34	160.4500	TRQX	1514096847528262
03/09/2026	14:00:03	BST	14	160.4500	TRQX	1514096847528263
03/09/2026	14:00:04	BST	1	160.4500	XLON	1514096839133030
03/09/2026	14:00:08	BST	48	160.4500	CHIX	120001DMR
03/09/2026	14:00:08	BST	36	160.4000	XLON	1514096839133046
03/09/2026	14:00:08	BST	40	160.4500	XLON	1514096839133047
03/09/2026	14:00:08	BST	10	160.4500	XLON	1514096839133048
03/09/2026	14:00:08	BST	29	160.4500	XLON	1514096839133049
03/09/2026	14:00:08	BST	41	160.4500	XLON	1514096839133050
03/09/2026	14:00:08	BST	42	160.4000	TRQX	1514096847528362
03/09/2026	14:00:08	BST	61	160.4500	BATE	200016D3
03/09/2026	14:02:36	BST	45	160.4500	XLON	1514096839133280
03/09/2026	14:02:36	BST	3	160.4500	XLON	1514096839133281
03/09/2026	14:03:15	BST	12	160.4500	XLON	1514096839133313
03/09/2026	14:03:15	BST	40	160.4500	XLON	1514096839133314
03/09/2026	14:03:15	BST	35	160.4500	XLON	1514096839133315
03/09/2026	14:03:15	BST	55	160.4500	XLON	1514096839133321
03/09/2026	14:03:35	BST	58	160.4000	CHIX	120001E6O
03/09/2026	14:03:35	BST	45	160.4000	XLON	1514096839133363
03/09/2026	14:03:35	BST	45	160.4000	BATE	200016UM
03/09/2026	14:04:33	BST	62	160.4000	XLON	1514096839133408
03/09/2026	14:04:33	BST	19	160.4000	XLON	1514096839133409
03/09/2026	14:04:49	BST	52	160.3500	CHIX	120001EDO
03/09/2026	14:04:49	BST	36	160.3500	XLON	1514096839133414
03/09/2026	14:04:49	BST	48	160.3500	TRQX	1514096847529165
03/09/2026	14:04:49	BST	41	160.3500	BATE	20001714
03/09/2026	14:08:11	BST	1	160.4000	XLON	1514096839133644
03/09/2026	14:08:11	BST	76	160.4000	XLON	1514096839133645
03/09/2026	14:08:22	BST	40	160.4500	XLON	1514096839133652
03/09/2026	14:09:15	BST	68	160.4000	XLON	1514096839133724
03/09/2026	14:09:15	BST	100	160.4000	XLON	1514096839133725
03/09/2026	14:09:15	BST	20	160.4500	XLON	1514096839133726
03/09/2026	14:16:40	BST	42	160.7000	XLON	1514096839134449
03/09/2026	14:17:45	BST	49	160.7000	XLON	1514096839134544
03/09/2026	14:17:45	BST	6	160.7000	XLON	1514096839134545
03/09/2026	14:17:46	BST	36	160.7000	BATE	200018PH
03/09/2026	14:18:47	BST	52	160.7000	XLON	1514096839134666
03/09/2026	14:19:57	BST	48	160.7000	XLON	1514096839134759
03/09/2026	14:20:01	BST	52	160.7000	AQXE	80019
03/09/2026	14:20:45	BST	12	160.7500	BATE	20001971
03/09/2026	14:23:39	BST	85	160.8500	CHIX	120001H41
03/09/2026	14:23:39	BST	44	160.9000	XLON	1514096839135112
03/09/2026	14:23:39	BST	17	160.9000	XLON	1514096839135113
03/09/2026	14:23:39	BST	70	160.8500	XLON	1514096839135117
03/09/2026	14:23:39	BST	64	160.9000	BATE	200019N8
03/09/2026	14:23:39	BST	42	160.8500	BATE	200019NF
03/09/2026	14:23:39	BST	35	160.9000	AQXE	81257
03/09/2026	14:23:39	BST	36	160.8500	AQXE	81265

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:25:57	BST	46	160.8500	XLON	1514096839135434
03/09/2026	14:25:57	BST	38	160.8000	XLON	1514096839135437
03/09/2026	14:26:43	BST	38	160.9500	XLON	1514096839135522
03/09/2026	14:26:43	BST	37	160.9500	XLON	1514096839135523
03/09/2026	14:26:43	BST	22	160.9500	XLON	1514096839135524
03/09/2026	14:26:43	BST	14	160.9500	XLON	1514096839135525
03/09/2026	14:26:43	BST	9	160.9500	XLON	1514096839135526
03/09/2026	14:26:43	BST	14	160.9500	XLON	1514096839135536
03/09/2026	14:26:43	BST	50	160.9500	XLON	1514096839135537
03/09/2026	14:26:43	BST	44	160.9500	XLON	1514096839135538
03/09/2026	14:26:43	BST	12	160.9500	XLON	1514096839135539
03/09/2026	14:26:44	BST	53	160.9500	XLON	1514096839135540
03/09/2026	14:26:44	BST	40	160.9500	XLON	1514096839135541
03/09/2026	14:26:45	BST	37	160.9500	XLON	1514096839135547
03/09/2026	14:26:45	BST	50	160.9500	XLON	1514096839135548
03/09/2026	14:26:46	BST	50	160.9500	XLON	1514096839135553
03/09/2026	14:26:46	BST	44	160.9500	XLON	1514096839135554
03/09/2026	14:26:47	BST	14	160.9500	XLON	1514096839135560
03/09/2026	14:26:47	BST	50	160.9500	XLON	1514096839135561
03/09/2026	14:26:47	BST	22	160.9500	XLON	1514096839135562
03/09/2026	14:26:47	BST	50	160.9500	XLON	1514096839135563
03/09/2026	14:26:47	BST	14	160.9500	XLON	1514096839135564
03/09/2026	14:26:47	BST	50	160.9500	XLON	1514096839135565
03/09/2026	14:26:47	BST	50	160.9500	XLON	1514096839135566
03/09/2026	14:26:47	BST	39	160.9500	XLON	1514096839135567
03/09/2026	14:26:47	BST	31	160.9500	XLON	1514096839135568
03/09/2026	14:26:48	BST	19	160.9500	XLON	1514096839135569
03/09/2026	14:26:48	BST	20	160.9500	XLON	1514096839135570
03/09/2026	14:26:48	BST	8	160.9500	XLON	1514096839135571
03/09/2026	14:26:48	BST	7	160.9500	XLON	1514096839135572
03/09/2026	14:26:48	BST	38	160.9500	XLON	1514096839135573
03/09/2026	14:26:48	BST	14	160.9500	XLON	1514096839135574
03/09/2026	14:26:48	BST	50	160.9500	XLON	1514096839135575
03/09/2026	14:26:48	BST	50	160.9500	XLON	1514096839135576
03/09/2026	14:26:48	BST	11	160.9500	XLON	1514096839135577
03/09/2026	14:26:49	BST	50	160.9500	XLON	1514096839135578
03/09/2026	14:26:55	BST	45	160.8500	CHIX	120001HV1
03/09/2026	14:26:55	BST	57	160.8500	XLON	1514096839135595
03/09/2026	14:26:55	BST	76	160.8500	TRQX	1514096847532639
03/09/2026	14:26:55	BST	59	160.8500	BATE	20001AAG
03/09/2026	14:26:55	BST	36	160.8500	AQXE	82414
03/09/2026	14:27:10	BST	70	160.8000	CHIX	120001HVZ
03/09/2026	14:27:10	BST	5	160.8000	XLON	1514096839135658
03/09/2026	14:27:10	BST	44	160.8000	TRQX	1514096847532673
03/09/2026	14:27:10	BST	36	160.8000	BATE	20001AB3
03/09/2026	14:27:10	BST	23	160.8500	BATE	20001AB4
03/09/2026	14:27:10	BST	52	160.8500	BATE	20001AB5
03/09/2026	14:27:12	BST	89	160.8500	CHIX	120001HWA
03/09/2026	14:27:12	BST	59	160.8500	XLON	1514096839135675
03/09/2026	14:27:52	BST	85	160.9000	CHIX	120001I1R
03/09/2026	14:27:52	BST	40	160.9000	XLON	1514096839135738
03/09/2026	14:28:01	BST	44	160.9000	BATE	20001AFD
03/09/2026	14:28:30	BST	56	160.9000	XLON	1514096839135862
03/09/2026	14:28:30	BST	23	160.9000	BATE	20001AIN
03/09/2026	14:28:32	BST	55	160.9000	XLON	1514096839135864
03/09/2026	14:28:57	BST	37	160.8500	XLON	1514096839135918
03/09/2026	14:28:57	BST	4	160.9000	BATE	20001AL3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:29:00	BST	12	160.9000	XLON	1514096839135935
03/09/2026	14:30:00	BST	20	160.8500	CHIX	120001IJR
03/09/2026	14:30:00	BST	21	160.8500	CHIX	120001IJS
03/09/2026	14:30:00	BST	5	160.9000	BATE	20001ATS
03/09/2026	14:30:00	BST	44	160.8500	BATE	20001ATT
03/09/2026	14:30:00	BST	12	160.8500	BATE	20001ATU
03/09/2026	14:30:01	BST	50	160.8500	CHIX	120001ILO
03/09/2026	14:30:01	BST	7	160.8500	CHIX	120001IL1
03/09/2026	14:30:01	BST	80	160.8500	XLON	1514096839136160
03/09/2026	14:30:01	BST	37	160.8500	XLON	1514096839136161
03/09/2026	14:30:01	BST	50	160.8500	XLON	1514096839136174
03/09/2026	14:30:05	BST	50	160.8500	XLON	1514096839136275
03/09/2026	14:30:05	BST	44	160.8500	XLON	1514096839136276
03/09/2026	14:30:05	BST	23	160.8500	BATE	20001AZ4
03/09/2026	14:30:05	BST	36	160.8500	BATE	20001AZ5
03/09/2026	14:30:09	BST	88	160.8500	CHIX	120001IU0
03/09/2026	14:30:09	BST	57	160.8500	XLON	1514096839136382
03/09/2026	14:30:10	BST	2	160.9000	BATE	20001B2W
03/09/2026	14:30:12	BST	23	160.9000	BATE	20001B41
03/09/2026	14:30:12	BST	42	160.8500	BATE	20001B42
03/09/2026	14:30:17	BST	45	160.8000	XLON	1514096839136450
03/09/2026	14:30:25	BST	18	160.8500	BATE	20001B9U
03/09/2026	14:30:25	BST	23	160.8500	BATE	20001B9V
03/09/2026	14:30:25	BST	64	160.8500	BATE	20001B9W
03/09/2026	14:30:25	BST	23	160.8500	BATE	20001BA1
03/09/2026	14:30:25	BST	23	160.8500	BATE	20001BA8
03/09/2026	14:30:26	BST	63	160.8000	CHIX	120001J1G
03/09/2026	14:30:26	BST	85	160.7500	CHIX	120001J1I
03/09/2026	14:30:26	BST	13	160.7500	XLON	1514096839136534
03/09/2026	14:30:26	BST	55	160.7500	XLON	1514096839136535
03/09/2026	14:30:26	BST	60	160.7500	XLON	1514096839136536
03/09/2026	14:30:26	BST	60	160.8000	XLON	1514096839136537
03/09/2026	14:30:26	BST	36	160.7500	XLON	1514096839136540
03/09/2026	14:30:26	BST	60	160.7500	XLON	1514096839136541
03/09/2026	14:30:26	BST	35	160.8000	TRQX	1514096847533631
03/09/2026	14:30:26	BST	64	160.7500	TRQX	1514096847533632
03/09/2026	14:30:26	BST	68	160.8000	BATE	20001BA9
03/09/2026	14:30:26	BST	67	160.7500	BATE	20001BAA
03/09/2026	14:30:27	BST	45	160.7000	CHIX	120001J2O
03/09/2026	14:30:27	BST	50	160.6500	CHIX	120001J2T
03/09/2026	14:30:27	BST	63	160.7000	XLON	1514096839136560
03/09/2026	14:30:27	BST	50	160.7500	XLON	1514096839136561
03/09/2026	14:30:27	BST	50	160.7500	XLON	1514096839136562
03/09/2026	14:30:27	BST	20	160.7500	XLON	1514096839136563
03/09/2026	14:30:27	BST	38	160.7000	TRQX	1514096847533648
03/09/2026	14:30:27	BST	44	160.7000	BATE	20001BBH
03/09/2026	14:30:27	BST	10	160.6500	BATE	20001BBK
03/09/2026	14:30:32	BST	61	160.6000	CHIX	120001J4Y
03/09/2026	14:30:32	BST	61	160.6500	XLON	1514096839136612
03/09/2026	14:30:32	BST	50	160.7000	XLON	1514096839136613
03/09/2026	14:30:32	BST	50	160.7000	XLON	1514096839136614
03/09/2026	14:30:32	BST	14	160.7000	XLON	1514096839136615
03/09/2026	14:30:32	BST	6	160.7000	XLON	1514096839136616
03/09/2026	14:30:32	BST	44	160.6000	XLON	1514096839136618
03/09/2026	14:30:32	BST	36	160.5500	XLON	1514096839136621
03/09/2026	14:30:32	BST	36	160.6500	TRQX	1514096847533676
03/09/2026	14:30:32	BST	53	160.6500	BATE	20001BCZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:30:32	BST	28	160.8000	BATE	20001BDE
03/09/2026	14:30:54	BST	44	160.7500	XLON	1514096839136775
03/09/2026	14:30:54	BST	31	160.7500	XLON	1514096839136776
03/09/2026	14:30:54	BST	45	160.7500	XLON	1514096839136777
03/09/2026	14:30:54	BST	57	160.6500	XLON	1514096839136785
03/09/2026	14:30:54	BST	23	160.7500	BATE	20001BKU
03/09/2026	14:30:54	BST	12	160.7500	BATE	20001BKV
03/09/2026	14:30:54	BST	39	160.7500	BATE	20001BL0
03/09/2026	14:30:55	BST	38	160.7000	TRQX	1514096847533860
03/09/2026	14:30:55	BST	45	160.7000	BATE	20001BLS
03/09/2026	14:30:55	BST	41	160.7000	AQXE	85803
03/09/2026	14:31:02	BST	67	160.6500	XLON	1514096839136869
03/09/2026	14:31:02	BST	8	160.6500	TRQX	1514096847533941
03/09/2026	14:31:02	BST	27	160.6500	TRQX	1514096847533942
03/09/2026	14:31:02	BST	8	160.6500	BATE	20001BO9
03/09/2026	14:31:02	BST	29	160.6500	BATE	20001BOA
03/09/2026	14:31:02	BST	44	160.6500	AQXE	86018
03/09/2026	14:31:11	BST	2	160.6500	CHIX	120001JID
03/09/2026	14:31:11	BST	38	160.6500	CHIX	120001JIE
03/09/2026	14:31:11	BST	37	160.6500	XLON	1514096839136905
03/09/2026	14:31:11	BST	10	160.6500	BATE	20001BQQ
03/09/2026	14:31:11	BST	44	160.6500	BATE	20001BQR
03/09/2026	14:31:25	BST	5	160.6000	CHIX	120001JLH
03/09/2026	14:31:25	BST	35	160.6000	AQXE	86474
03/09/2026	14:31:27	BST	58	160.6000	XLON	1514096839136979
03/09/2026	14:31:31	BST	27	160.8000	XLON	1514096839137122
03/09/2026	14:31:31	BST	19	160.8000	XLON	1514096839137123
03/09/2026	14:31:32	BST	39	160.7500	CHIX	120001JQE
03/09/2026	14:31:32	BST	67	160.7500	XLON	1514096839137146
03/09/2026	14:31:32	BST	8	160.7000	XLON	1514096839137149
03/09/2026	14:31:32	BST	22	160.7500	XLON	1514096839137150
03/09/2026	14:31:32	BST	50	160.7500	XLON	1514096839137151
03/09/2026	14:31:32	BST	48	160.7500	XLON	1514096839137152
03/09/2026	14:31:32	BST	17	160.7500	BATE	20001BXL
03/09/2026	14:31:32	BST	38	160.7500	BATE	20001BXM
03/09/2026	14:31:32	BST	35	160.8000	AQXE	86781
03/09/2026	14:31:32	BST	59	160.7500	AQXE	86783
03/09/2026	14:31:49	BST	78	160.7000	CHIX	120001JUY
03/09/2026	14:31:49	BST	53	160.6500	CHIX	120001JUZ
03/09/2026	14:31:49	BST	30	160.7000	XLON	1514096839137306
03/09/2026	14:31:49	BST	50	160.7000	XLON	1514096839137309
03/09/2026	14:31:49	BST	36	160.7000	XLON	1514096839137310
03/09/2026	14:31:49	BST	35	160.7000	AQXE	87223
03/09/2026	14:31:49	BST	45	160.6500	AQXE	87226
03/09/2026	14:31:55	BST	23	160.6500	CHIX	120001JWF
03/09/2026	14:31:55	BST	56	160.6500	XLON	1514096839137330
03/09/2026	14:31:55	BST	53	160.7000	XLON	1514096839137331
03/09/2026	14:31:55	BST	53	160.7000	XLON	1514096839137332
03/09/2026	14:31:55	BST	10	160.7000	XLON	1514096839137333
03/09/2026	14:31:55	BST	4	160.7000	XLON	1514096839137334
03/09/2026	14:32:03	BST	10	160.6000	CHIX	120001K0B
03/09/2026	14:32:03	BST	10	160.6000	CHIX	120001K0C
03/09/2026	14:32:03	BST	6	160.6000	CHIX	120001K0D
03/09/2026	14:32:03	BST	10	160.6000	CHIX	120001K0E
03/09/2026	14:32:03	BST	55	160.6000	XLON	1514096839137409
03/09/2026	14:32:03	BST	1	160.6000	TRQX	1514096847534494
03/09/2026	14:32:03	BST	4	160.6000	TRQX	1514096847534495

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:32:03	BST	34	160.6000	TRQX	1514096847534496
03/09/2026	14:32:03	BST	39	160.6000	BATE	20001C4W
03/09/2026	14:32:03	BST	5	160.6000	BATE	20001C51
03/09/2026	14:32:03	BST	12	160.6000	AQXE	87527
03/09/2026	14:32:03	BST	39	160.6000	AQXE	87529
03/09/2026	14:32:04	BST	35	160.5500	XLON	1514096839137418
03/09/2026	14:32:04	BST	23	160.6000	BATE	20001C5D
03/09/2026	14:32:04	BST	16	160.6000	BATE	20001C5E
03/09/2026	14:32:04	BST	68	160.6000	BATE	20001C5F
03/09/2026	14:32:13	BST	35	160.5500	CHIX	120001K3R
03/09/2026	14:32:13	BST	50	160.6000	XLON	1514096839137535
03/09/2026	14:32:13	BST	50	160.6000	XLON	1514096839137536
03/09/2026	14:32:13	BST	20	160.6000	XLON	1514096839137537
03/09/2026	14:32:13	BST	35	160.5500	TRQX	1514096847534557
03/09/2026	14:32:13	BST	45	160.5500	BATE	20001C79
03/09/2026	14:32:14	BST	120	160.6000	XLON	1514096839137551
03/09/2026	14:32:14	BST	70	160.6000	XLON	1514096839137558
03/09/2026	14:32:14	BST	42	160.6000	XLON	1514096839137559
03/09/2026	14:32:14	BST	8	160.6000	XLON	1514096839137560
03/09/2026	14:32:14	BST	42	160.6000	XLON	1514096839137562
03/09/2026	14:32:14	BST	22	160.6000	XLON	1514096839137563
03/09/2026	14:32:14	BST	50	160.6000	XLON	1514096839137564
03/09/2026	14:32:14	BST	6	160.6000	XLON	1514096839137565
03/09/2026	14:32:46	BST	35	160.5000	CHIX	120001KCE
03/09/2026	14:32:46	BST	35	160.4500	CHIX	120001KCH
03/09/2026	14:32:46	BST	10	160.4000	CHIX	120001KCJ
03/09/2026	14:32:46	BST	25	160.4000	CHIX	120001KCK
03/09/2026	14:32:46	BST	10	160.4000	CHIX	120001KCL
03/09/2026	14:32:46	BST	9	160.4000	CHIX	120001KCM
03/09/2026	14:32:46	BST	36	160.3500	CHIX	120001KCO
03/09/2026	14:32:46	BST	46	160.5000	XLON	1514096839137883
03/09/2026	14:32:46	BST	31	160.4500	XLON	1514096839137892
03/09/2026	14:32:46	BST	38	160.4500	XLON	1514096839137893
03/09/2026	14:32:46	BST	49	160.4000	XLON	1514096839137897
03/09/2026	14:32:46	BST	38	160.3500	XLON	1514096839137904
03/09/2026	14:32:46	BST	70	160.3000	XLON	1514096839137906
03/09/2026	14:32:46	BST	6	160.3000	XLON	1514096839137911
03/09/2026	14:32:46	BST	22	160.3000	XLON	1514096839137912
03/09/2026	14:32:46	BST	30	160.3000	XLON	1514096839137913
03/09/2026	14:32:46	BST	7	160.3000	XLON	1514096839137914
03/09/2026	14:32:46	BST	50	160.3000	XLON	1514096839137915
03/09/2026	14:32:46	BST	5	160.3500	XLON	1514096839137916
03/09/2026	14:32:46	BST	7	160.2500	XLON	1514096839137919
03/09/2026	14:32:46	BST	32	160.2500	XLON	1514096839137920
03/09/2026	14:32:46	BST	1	160.2500	XLON	1514096839137921
03/09/2026	14:32:46	BST	8	160.5500	TRQX	1514096847534818
03/09/2026	14:32:46	BST	2	160.2500	TRQX	1514096847534820
03/09/2026	14:32:46	BST	10	160.2500	TRQX	1514096847534821
03/09/2026	14:32:46	BST	6	160.2500	TRQX	1514096847534822
03/09/2026	14:32:46	BST	4	160.2500	TRQX	1514096847534823
03/09/2026	14:32:46	BST	5	160.2500	TRQX	1514096847534824
03/09/2026	14:32:46	BST	5	160.2500	TRQX	1514096847534825
03/09/2026	14:32:46	BST	5	160.2500	TRQX	1514096847534826
03/09/2026	14:32:46	BST	9	160.2500	TRQX	1514096847534827
03/09/2026	14:32:46	BST	5	160.2500	TRQX	1514096847534828
03/09/2026	14:32:46	BST	66	160.5000	BATE	20001CF8
03/09/2026	14:32:46	BST	46	160.4500	BATE	20001CF9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:32:46	BST	1	160.4000	BATE	20001CFA
03/09/2026	14:32:46	BST	54	160.4000	BATE	20001CFB
03/09/2026	14:32:46	BST	10	160.3500	BATE	20001CFC
03/09/2026	14:32:46	BST	54	160.3500	BATE	20001CFF
03/09/2026	14:32:46	BST	45	160.3000	BATE	20001CFG
03/09/2026	14:32:46	BST	10	160.2500	BATE	20001CFH
03/09/2026	14:32:46	BST	10	160.2500	BATE	20001CFI
03/09/2026	14:32:46	BST	10	160.2500	BATE	20001CFJ
03/09/2026	14:32:46	BST	10	160.2500	BATE	20001CFK
03/09/2026	14:32:46	BST	8	160.2500	BATE	20001CFL
03/09/2026	14:32:46	BST	10	160.2500	BATE	20001CFM
03/09/2026	14:32:46	BST	42	160.5000	AQXE	88358
03/09/2026	14:32:46	BST	29	160.3000	AQXE	88368
03/09/2026	14:32:46	BST	16	160.3000	AQXE	88369
03/09/2026	14:32:57	BST	57	160.2000	XLON	1514096839138001
03/09/2026	14:33:04	BST	4	160.1500	CHIX	120001KHZ
03/09/2026	14:33:04	BST	34	160.1500	CHIX	120001KI0
03/09/2026	14:33:04	BST	55	160.1500	XLON	1514096839138053
03/09/2026	14:33:04	BST	50	160.2000	XLON	1514096839138055
03/09/2026	14:33:04	BST	22	160.2000	XLON	1514096839138056
03/09/2026	14:33:04	BST	12	160.2000	XLON	1514096839138057
03/09/2026	14:33:04	BST	22	160.2000	XLON	1514096839138058
03/09/2026	14:33:04	BST	10	160.2000	XLON	1514096839138059
03/09/2026	14:33:04	BST	4	160.2000	XLON	1514096839138060
03/09/2026	14:33:04	BST	57	160.1000	XLON	1514096839138079
03/09/2026	14:33:04	BST	5	160.2000	BATE	20001CK2
03/09/2026	14:33:04	BST	10	160.2000	BATE	20001CK4
03/09/2026	14:33:04	BST	36	160.2000	BATE	20001CK5
03/09/2026	14:33:04	BST	10	160.1500	BATE	20001CK6
03/09/2026	14:33:04	BST	29	160.1500	BATE	20001CK7
03/09/2026	14:33:04	BST	10	160.1000	BATE	20001CKC
03/09/2026	14:33:04	BST	10	160.1000	BATE	20001CKD
03/09/2026	14:33:04	BST	10	160.1000	BATE	20001CKE
03/09/2026	14:33:15	BST	49	160.0500	XLON	1514096839138191
03/09/2026	14:33:15	BST	23	160.1000	XLON	1514096839138192
03/09/2026	14:33:15	BST	50	160.1000	XLON	1514096839138193
03/09/2026	14:33:15	BST	12	160.1000	XLON	1514096839138194
03/09/2026	14:33:15	BST	13	160.1000	XLON	1514096839138195
03/09/2026	14:33:15	BST	10	160.1000	XLON	1514096839138196
03/09/2026	14:33:15	BST	52	160.0000	XLON	1514096839138204
03/09/2026	14:33:15	BST	8	160.1000	BATE	20001CMM
03/09/2026	14:33:15	BST	66	160.0500	BATE	20001CMN
03/09/2026	14:33:17	BST	28	160.0500	BATE	20001CNE
03/09/2026	14:34:01	BST	39	160.3500	CHIX	120001KXY
03/09/2026	14:34:01	BST	41	160.3000	CHIX	120001KY1
03/09/2026	14:34:01	BST	10	160.3000	CHIX	120001KY2
03/09/2026	14:34:01	BST	2	160.3000	CHIX	120001KY3
03/09/2026	14:34:01	BST	9	160.2500	CHIX	120001KY4
03/09/2026	14:34:01	BST	10	160.2500	CHIX	120001KY5
03/09/2026	14:34:01	BST	20	160.2500	CHIX	120001KY6
03/09/2026	14:34:01	BST	10	160.2500	CHIX	120001KY7
03/09/2026	14:34:01	BST	55	160.3500	XLON	1514096839138472
03/09/2026	14:34:01	BST	61	160.3000	XLON	1514096839138478
03/09/2026	14:34:01	BST	48	160.2500	XLON	1514096839138482
03/09/2026	14:34:01	BST	37	160.3500	TRQX	1514096847535391
03/09/2026	14:34:01	BST	54	160.3500	TRQX	1514096847535392
03/09/2026	14:34:01	BST	10	160.3000	TRQX	1514096847535395

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:34:01	BST	51	160.3000	TRQX	1514096847535396
03/09/2026	14:34:01	BST	3	160.3000	TRQX	1514096847535397
03/09/2026	14:34:01	BST	10	160.3500	BATE	20001CXU
03/09/2026	14:34:01	BST	52	160.3500	BATE	20001CXV
03/09/2026	14:34:01	BST	48	160.3000	BATE	20001CXY
03/09/2026	14:34:01	BST	2	160.3000	BATE	20001CXZ
03/09/2026	14:34:01	BST	42	160.3500	AQXE	89507
03/09/2026	14:34:01	BST	17	160.3000	AQXE	89510
03/09/2026	14:34:01	BST	8	160.3000	AQXE	89511
03/09/2026	14:34:01	BST	11	160.3000	AQXE	89512
03/09/2026	14:34:06	BST	33	160.3500	XLON	1514096839138518
03/09/2026	14:34:06	BST	19	160.3500	XLON	1514096839138519
03/09/2026	14:34:06	BST	46	160.3000	XLON	1514096839138521
03/09/2026	14:34:06	BST	10	160.3000	BATE	20001CZB
03/09/2026	14:34:16	BST	55	160.3000	CHIX	120001L35
03/09/2026	14:34:16	BST	2	160.3000	XLON	1514096839138566
03/09/2026	14:34:16	BST	50	160.3000	XLON	1514096839138568
03/09/2026	14:34:16	BST	45	160.3000	XLON	1514096839138569
03/09/2026	14:34:16	BST	4	160.3000	TRQX	1514096847535515
03/09/2026	14:34:16	BST	55	160.3000	BATE	20001D1N
03/09/2026	14:34:16	BST	36	160.3000	AQXE	89738
03/09/2026	14:34:24	BST	43	160.3500	CHIX	120001L5F
03/09/2026	14:34:24	BST	43	160.3500	XLON	1514096839138617
03/09/2026	14:34:24	BST	43	160.3500	XLON	1514096839138622
03/09/2026	14:34:24	BST	50	160.3500	XLON	1514096839138623
03/09/2026	14:34:24	BST	50	160.3500	XLON	1514096839138624
03/09/2026	14:34:24	BST	26	160.3500	XLON	1514096839138625
03/09/2026	14:34:24	BST	33	160.3500	XLON	1514096839138626
03/09/2026	14:34:24	BST	11	160.3500	XLON	1514096839138627
03/09/2026	14:34:24	BST	58	160.3500	TRQX	1514096847535570
03/09/2026	14:34:24	BST	64	160.3500	BATE	20001D3I
03/09/2026	14:34:24	BST	47	160.3500	AQXE	89869
03/09/2026	14:34:25	BST	2	160.3500	XLON	1514096839138628
03/09/2026	14:34:25	BST	4	160.3500	XLON	1514096839138629
03/09/2026	14:34:25	BST	5	160.3500	XLON	1514096839138630
03/09/2026	14:34:25	BST	29	160.3500	XLON	1514096839138631
03/09/2026	14:34:25	BST	50	160.3500	XLON	1514096839138632
03/09/2026	14:34:37	BST	47	160.3000	XLON	1514096839138690
03/09/2026	14:34:57	BST	12	160.3500	BATE	20001DAL
03/09/2026	14:35:02	BST	47	160.3500	XLON	1514096839138800
03/09/2026	14:35:02	BST	23	160.3500	XLON	1514096839138801
03/09/2026	14:35:02	BST	20	160.3500	BATE	20001DCC
03/09/2026	14:35:07	BST	33	160.3500	BATE	20001DF1
03/09/2026	14:35:07	BST	5	160.3500	BATE	20001DF2
03/09/2026	14:35:13	BST	88	160.3500	CHIX	120001LKT
03/09/2026	14:35:13	BST	4	160.3000	BATE	20001DGS
03/09/2026	14:35:17	BST	26	160.3500	BATE	20001DIE
03/09/2026	14:35:37	BST	53	160.3500	XLON	1514096839139173
03/09/2026	14:35:39	BST	14	160.3500	BATE	20001DQK
03/09/2026	14:36:00	BST	65	160.3500	CHIX	120001M76
03/09/2026	14:36:00	BST	35	160.3000	CHIX	120001M77
03/09/2026	14:36:00	BST	50	160.3500	XLON	1514096839139399
03/09/2026	14:36:00	BST	40	160.3000	XLON	1514096839139400
03/09/2026	14:36:17	BST	59	160.2500	CHIX	120001MCZ
03/09/2026	14:36:17	BST	45	160.2500	XLON	1514096839139518
03/09/2026	14:36:17	BST	43	160.2500	XLON	1514096839139520
03/09/2026	14:36:17	BST	50	160.3000	XLON	1514096839139521

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:36:17	BST	22	160.3000	XLON	1514096839139522
03/09/2026	14:36:17	BST	5	160.3000	XLON	1514096839139523
03/09/2026	14:36:17	BST	10	160.2000	XLON	1514096839139525
03/09/2026	14:36:17	BST	43	160.3000	TRQX	1514096847536628
03/09/2026	14:36:17	BST	81	160.2500	TRQX	1514096847536629
03/09/2026	14:36:17	BST	10	160.2000	TRQX	1514096847536631
03/09/2026	14:36:17	BST	1	160.3000	BATE	20001E02
03/09/2026	14:36:17	BST	37	160.3000	BATE	20001E03
03/09/2026	14:36:17	BST	53	160.2500	BATE	20001E04
03/09/2026	14:36:17	BST	10	160.2000	BATE	20001E06
03/09/2026	14:36:17	BST	10	160.2000	BATE	20001E07
03/09/2026	14:37:13	BST	59	160.3000	XLON	1514096839139700
03/09/2026	14:37:40	BST	38	160.3000	CHIX	120001N05
03/09/2026	14:37:40	BST	35	160.2500	CHIX	120001N06
03/09/2026	14:37:40	BST	10	160.2000	CHIX	120001N08
03/09/2026	14:37:40	BST	20	160.2000	CHIX	120001N09
03/09/2026	14:37:40	BST	10	160.2000	CHIX	120001N0A
03/09/2026	14:37:40	BST	10	160.2000	CHIX	120001N0B
03/09/2026	14:37:40	BST	4	160.2000	CHIX	120001N0C
03/09/2026	14:37:40	BST	50	160.2500	XLON	1514096839139797
03/09/2026	14:37:40	BST	60	160.3000	XLON	1514096839139799
03/09/2026	14:37:40	BST	36	160.3000	XLON	1514096839139800
03/09/2026	14:37:40	BST	10	160.3000	XLON	1514096839139801
03/09/2026	14:37:40	BST	12	160.3000	XLON	1514096839139802
03/09/2026	14:37:40	BST	2	160.3000	XLON	1514096839139803
03/09/2026	14:37:40	BST	35	160.2000	XLON	1514096839139805
03/09/2026	14:37:40	BST	75	160.2500	TRQX	1514096847537122
03/09/2026	14:37:40	BST	61	160.2500	BATE	20001EIL
03/09/2026	14:37:40	BST	5	160.2500	BATE	20001EIM
03/09/2026	14:37:40	BST	10	160.2000	BATE	20001EIN
03/09/2026	14:37:40	BST	38	160.3000	AQXE	93234
03/09/2026	14:37:41	BST	7	160.2000	XLON	1514096839139806
03/09/2026	14:37:41	BST	28	160.2000	BATE	20001EIQ
03/09/2026	14:37:46	BST	56	160.1500	CHIX	120001N1D
03/09/2026	14:37:46	BST	10	160.1000	CHIX	120001N1F
03/09/2026	14:37:46	BST	10	160.1000	CHIX	120001N1G
03/09/2026	14:37:46	BST	23	160.1000	CHIX	120001N1H
03/09/2026	14:37:46	BST	7	160.1500	XLON	1514096839139829
03/09/2026	14:37:46	BST	59	160.1500	XLON	1514096839139830
03/09/2026	14:37:46	BST	51	160.1000	XLON	1514096839139832
03/09/2026	14:37:46	BST	50	160.1500	XLON	1514096839139833
03/09/2026	14:37:46	BST	50	160.1500	XLON	1514096839139834
03/09/2026	14:37:46	BST	20	160.1500	XLON	1514096839139835
03/09/2026	14:37:46	BST	33	160.2000	TRQX	1514096847537145
03/09/2026	14:37:46	BST	63	160.1500	TRQX	1514096847537146
03/09/2026	14:37:46	BST	13	160.1000	TRQX	1514096847537149
03/09/2026	14:37:46	BST	10	160.1000	TRQX	1514096847537150
03/09/2026	14:37:46	BST	10	160.1000	TRQX	1514096847537151
03/09/2026	14:37:46	BST	4	160.0500	TRQX	1514096847537152
03/09/2026	14:37:46	BST	47	160.1500	BATE	20001EJ9
03/09/2026	14:37:46	BST	1	160.1500	BATE	20001EJC
03/09/2026	14:37:46	BST	10	160.1000	BATE	20001EJD
03/09/2026	14:37:46	BST	10	160.1000	BATE	20001EJE
03/09/2026	14:37:46	BST	10	160.1000	BATE	20001EJF
03/09/2026	14:37:46	BST	17	160.1000	BATE	20001EJG
03/09/2026	14:37:46	BST	10	160.0500	BATE	20001EJH
03/09/2026	14:37:46	BST	10	160.0500	BATE	20001EJI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:37:46	BST	6	160.0500	BATE	20001EJJ
03/09/2026	14:37:46	BST	10	160.0500	BATE	20001EJK
03/09/2026	14:37:46	BST	55	160.1500	AQXE	93285
03/09/2026	14:38:11	BST	50	160.1000	XLON	1514096839139949
03/09/2026	14:38:11	BST	19	160.0500	BATE	20001EOK
03/09/2026	14:38:12	BST	68	160.1000	XLON	1514096839139952
03/09/2026	14:38:30	BST	38	160.0500	XLON	1514096839140019
03/09/2026	14:38:47	BST	65	160.0000	XLON	1514096839140114
03/09/2026	14:39:05	BST	38	160.0000	CHIX	120001NK3
03/09/2026	14:39:05	BST	35	160.0000	TRQX	1514096847537597
03/09/2026	14:39:05	BST	49	160.0000	BATE	20001F1H
03/09/2026	14:39:06	BST	44	159.9500	CHIX	120001NKT
03/09/2026	14:39:06	BST	50	159.9500	XLON	1514096839140181
03/09/2026	14:39:06	BST	50	160.0000	XLON	1514096839140182
03/09/2026	14:39:06	BST	34	160.0000	XLON	1514096839140183
03/09/2026	14:39:06	BST	36	160.0000	XLON	1514096839140184
03/09/2026	14:39:06	BST	64	159.9500	BATE	20001F1O
03/09/2026	14:39:07	BST	36	159.9500	XLON	1514096839140204
03/09/2026	14:39:07	BST	61	159.9500	XLON	1514096839140205
03/09/2026	14:39:07	BST	42	159.9000	BATE	20001F29
03/09/2026	14:39:09	BST	35	159.9500	XLON	1514096839140206
03/09/2026	14:39:10	BST	44	159.9500	XLON	1514096839140212
03/09/2026	14:39:10	BST	50	159.9500	XLON	1514096839140213
03/09/2026	14:39:11	BST	21	159.9500	XLON	1514096839140214
03/09/2026	14:39:11	BST	50	159.9500	XLON	1514096839140215
03/09/2026	14:39:11	BST	40	159.9500	XLON	1514096839140216
03/09/2026	14:39:11	BST	30	159.9500	XLON	1514096839140217
03/09/2026	14:39:11	BST	5	159.9500	XLON	1514096839140218
03/09/2026	14:39:11	BST	81	159.9500	XLON	1514096839140219
03/09/2026	14:39:11	BST	20	159.9500	XLON	1514096839140220
03/09/2026	14:39:14	BST	36	159.9500	XLON	1514096839140232
03/09/2026	14:39:18	BST	35	159.9500	XLON	1514096839140235
03/09/2026	14:39:21	BST	35	159.9500	XLON	1514096839140239
03/09/2026	14:39:22	BST	35	159.9000	CHIX	120001NNL
03/09/2026	14:39:22	BST	40	159.8500	CHIX	120001NNO
03/09/2026	14:39:22	BST	41	159.9000	XLON	1514096839140240
03/09/2026	14:39:22	BST	58	159.8500	XLON	1514096839140243
03/09/2026	14:39:22	BST	4	159.8500	XLON	1514096839140244
03/09/2026	14:39:22	BST	35	159.8000	XLON	1514096839140247
03/09/2026	14:39:22	BST	63	159.7500	XLON	1514096839140250
03/09/2026	14:39:22	BST	46	159.8500	BATE	20001F4Y
03/09/2026	14:39:22	BST	47	159.8000	BATE	20001F4Z
03/09/2026	14:39:22	BST	10	159.7500	BATE	20001F50
03/09/2026	14:39:22	BST	20	159.7500	BATE	20001F51
03/09/2026	14:39:22	BST	41	159.9000	AQXE	94719
03/09/2026	14:39:23	BST	10	159.7500	BATE	20001F52
03/09/2026	14:39:37	BST	66	159.7000	XLON	1514096839140317
03/09/2026	14:39:55	BST	48	159.7500	XLON	1514096839140390
03/09/2026	14:40:03	BST	47	159.7500	CHIX	120001NVX
03/09/2026	14:40:03	BST	42	159.7000	CHIX	120001NW0
03/09/2026	14:40:03	BST	62	159.7000	XLON	1514096839140436
03/09/2026	14:40:03	BST	34	159.7000	XLON	1514096839140441
03/09/2026	14:40:03	BST	52	159.6500	XLON	1514096839140443
03/09/2026	14:40:03	BST	36	159.6500	TRQX	1514096847537921
03/09/2026	14:40:03	BST	55	159.7000	BATE	20001FDR
03/09/2026	14:40:03	BST	40	159.6500	BATE	20001FE2
03/09/2026	14:40:27	BST	53	159.6000	XLON	1514096839140515

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:40:27	BST	20	159.6500	XLON	1514096839140521
03/09/2026	14:40:27	BST	10	159.6500	XLON	1514096839140522
03/09/2026	14:40:27	BST	50	159.6500	XLON	1514096839140523
03/09/2026	14:40:27	BST	22	159.6500	XLON	1514096839140524
03/09/2026	14:40:27	BST	63	159.6000	BATE	20001FIJ
03/09/2026	14:40:27	BST	36	159.6000	AQXE	95708
03/09/2026	14:40:30	BST	39	159.6000	CHIX	120001OOP
03/09/2026	14:40:36	BST	34	159.7000	XLON	1514096839140573
03/09/2026	14:40:38	BST	41	159.6500	XLON	1514096839140576
03/09/2026	14:40:38	BST	34	159.6500	XLON	1514096839140579
03/09/2026	14:40:38	BST	51	159.6500	XLON	1514096839140580
03/09/2026	14:40:44	BST	57	159.6000	XLON	1514096839140615
03/09/2026	14:40:44	BST	66	159.5500	XLON	1514096839140618
03/09/2026	14:40:44	BST	35	159.5000	XLON	1514096839140621
03/09/2026	14:40:44	BST	43	159.5500	BATE	20001FL3
03/09/2026	14:40:44	BST	35	159.5000	BATE	20001FL4
03/09/2026	14:40:44	BST	10	159.4500	BATE	20001FL5
03/09/2026	14:40:44	BST	20	159.4500	BATE	20001FL6
03/09/2026	14:40:44	BST	6	159.4500	BATE	20001FL7
03/09/2026	14:40:44	BST	10	159.4500	BATE	20001FL8
03/09/2026	14:40:44	BST	10	159.4500	BATE	20001FL9
03/09/2026	14:40:44	BST	10	159.6000	AQXE	95942
03/09/2026	14:40:44	BST	34	159.6000	AQXE	95943
03/09/2026	14:40:44	BST	10	159.5000	AQXE	95945
03/09/2026	14:40:44	BST	10	159.5000	AQXE	95946
03/09/2026	14:40:44	BST	10	159.5000	AQXE	95947
03/09/2026	14:40:44	BST	10	159.5000	AQXE	95948
03/09/2026	14:41:36	BST	38	159.7500	CHIX	120001ODP
03/09/2026	14:41:36	BST	20	159.7000	CHIX	120001ODS
03/09/2026	14:41:36	BST	20	159.7000	CHIX	120001ODT
03/09/2026	14:41:36	BST	1	159.7000	CHIX	120001ODU
03/09/2026	14:41:36	BST	16	159.8000	XLON	1514096839140809
03/09/2026	14:41:36	BST	56	159.7500	XLON	1514096839140814
03/09/2026	14:41:36	BST	39	159.7000	XLON	1514096839140817
03/09/2026	14:41:36	BST	1	159.7000	XLON	1514096839140818
03/09/2026	14:41:36	BST	49	159.7500	BATE	20001FW8
03/09/2026	14:41:36	BST	20	159.7000	BATE	20001FW9
03/09/2026	14:41:36	BST	15	159.7000	BATE	20001FWA
03/09/2026	14:41:36	BST	39	159.7500	AQXE	96751
03/09/2026	14:41:37	BST	35	159.7000	TRQX	1514096847538372
03/09/2026	14:41:37	BST	33	159.7000	BATE	20001FWH
03/09/2026	14:41:57	BST	34	159.7500	XLON	1514096839140907
03/09/2026	14:42:11	BST	65	159.7500	XLON	1514096839140935
03/09/2026	14:42:59	BST	51	159.8500	CHIX	120001ORK
03/09/2026	14:42:59	BST	1	159.8500	CHIX	120001ORL
03/09/2026	14:42:59	BST	3	159.8000	CHIX	120001ORM
03/09/2026	14:42:59	BST	33	159.8000	CHIX	120001ORN
03/09/2026	14:42:59	BST	10	159.7500	CHIX	120001ORP
03/09/2026	14:42:59	BST	10	159.7500	CHIX	120001ORQ
03/09/2026	14:42:59	BST	10	159.7500	CHIX	120001ORR
03/09/2026	14:42:59	BST	18	159.7500	CHIX	120001ORS
03/09/2026	14:42:59	BST	55	159.8000	XLON	1514096839141063
03/09/2026	14:42:59	BST	55	159.7500	XLON	1514096839141064
03/09/2026	14:42:59	BST	30	159.7500	XLON	1514096839141066
03/09/2026	14:42:59	BST	38	159.7000	XLON	1514096839141067
03/09/2026	14:42:59	BST	38	159.8000	TRQX	1514096847538843
03/09/2026	14:42:59	BST	3	159.8000	TRQX	1514096847538844

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:42:59	BST	10	159.7500	TRQX	1514096847538845
03/09/2026	14:42:59	BST	10	159.7500	TRQX	1514096847538846
03/09/2026	14:42:59	BST	17	159.7500	TRQX	1514096847538847
03/09/2026	14:42:59	BST	66	159.8000	BATE	20001G8M
03/09/2026	14:42:59	BST	10	159.7500	BATE	20001G8N
03/09/2026	14:42:59	BST	10	159.7500	BATE	20001G8O
03/09/2026	14:42:59	BST	40	159.7500	BATE	20001G8P
03/09/2026	14:42:59	BST	8	159.7000	BATE	20001G8Q
03/09/2026	14:42:59	BST	35	159.8500	AQXE	97703
03/09/2026	14:43:04	BST	68	159.6500	XLON	1514096839141093
03/09/2026	14:43:04	BST	27	159.7000	BATE	20001G9I
03/09/2026	14:43:04	BST	45	159.6500	BATE	20001G9L
03/09/2026	14:43:04	BST	38	159.7000	AQXE	97751
03/09/2026	14:43:33	BST	35	159.6500	XLON	1514096839141236
03/09/2026	14:43:33	BST	59	159.6000	XLON	1514096839141237
03/09/2026	14:43:33	BST	23	159.8000	XLON	1514096839141243
03/09/2026	14:43:34	BST	39	159.8000	XLON	1514096839141244
03/09/2026	14:43:46	BST	62	159.7500	XLON	1514096839141272
03/09/2026	14:44:15	BST	45	159.7000	CHIX	120001P3F
03/09/2026	14:44:15	BST	38	159.7000	XLON	1514096839141457
03/09/2026	14:44:15	BST	59	159.7000	XLON	1514096839141460
03/09/2026	14:44:15	BST	53	159.7000	BATE	20001GJX
03/09/2026	14:44:15	BST	37	159.7000	AQXE	98462
03/09/2026	14:44:26	BST	52	159.6500	CHIX	120001P4X
03/09/2026	14:44:26	BST	12	159.7000	XLON	1514096839141506
03/09/2026	14:44:26	BST	47	159.7000	XLON	1514096839141507
03/09/2026	14:44:26	BST	70	159.6500	XLON	1514096839141508
03/09/2026	14:44:26	BST	70	159.6500	BATE	20001GL5
03/09/2026	14:44:28	BST	47	159.6000	CHIX	120001P53
03/09/2026	14:44:28	BST	40	159.6000	XLON	1514096839141525
03/09/2026	14:44:28	BST	42	159.5500	XLON	1514096839141527
03/09/2026	14:44:28	BST	63	159.6000	BATE	20001GLJ
03/09/2026	14:44:28	BST	42	159.5500	BATE	20001GLK
03/09/2026	14:44:28	BST	42	159.6000	AQXE	98618
03/09/2026	14:44:57	BST	5	159.5500	XLON	1514096839141636
03/09/2026	14:44:57	BST	42	159.5000	XLON	1514096839141640
03/09/2026	14:44:57	BST	36	159.5000	BATE	20001GQC
03/09/2026	14:44:57	BST	45	159.4500	BATE	20001GQD
03/09/2026	14:45:00	BST	39	159.5500	TRQX	1514096847539373
03/09/2026	14:45:07	BST	11	159.5500	XLON	1514096839141721
03/09/2026	14:45:07	BST	22	159.5500	XLON	1514096839141722
03/09/2026	14:45:12	BST	11	159.5500	XLON	1514096839141724
03/09/2026	14:45:12	BST	22	159.5500	XLON	1514096839141725
03/09/2026	14:45:20	BST	43	159.4500	CHIX	120001PGG
03/09/2026	14:45:20	BST	3	159.5000	XLON	1514096839141753
03/09/2026	14:45:20	BST	28	159.4500	XLON	1514096839141754
03/09/2026	14:45:20	BST	28	159.4500	XLON	1514096839141755
03/09/2026	14:45:20	BST	13	159.4500	XLON	1514096839141756
03/09/2026	14:45:20	BST	41	159.5000	BATE	20001GW6
03/09/2026	14:45:20	BST	25	159.5000	BATE	20001GW7
03/09/2026	14:45:20	BST	15	159.4500	BATE	20001GWB
03/09/2026	14:45:25	BST	66	159.4000	XLON	1514096839141786
03/09/2026	14:45:26	BST	53	159.4000	BATE	20001G XK
03/09/2026	14:45:32	BST	41	159.4000	CHIX	120001PJE
03/09/2026	14:45:47	BST	66	159.3500	XLON	1514096839141954
03/09/2026	14:45:54	BST	11	159.4500	XLON	1514096839141982
03/09/2026	14:46:03	BST	53	159.5000	XLON	1514096839142017

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:46:03	BST	62	159.3500	BATE	20001H2Q
03/09/2026	14:47:07	BST	56	159.4500	XLON	1514096839142306
03/09/2026	14:47:15	BST	38	159.5000	CHIX	120001PZI
03/09/2026	14:47:33	BST	28	159.5500	XLON	1514096839142384
03/09/2026	14:47:33	BST	43	159.5500	XLON	1514096839142385
03/09/2026	14:48:12	BST	68	159.7000	CHIX	120001QA4
03/09/2026	14:48:12	BST	63	159.7000	XLON	1514096839142549
03/09/2026	14:48:12	BST	41	159.6500	XLON	1514096839142550
03/09/2026	14:48:12	BST	33	159.7000	BATE	20001HLK
03/09/2026	14:48:12	BST	33	159.7000	BATE	20001HLL
03/09/2026	14:48:39	BST	38	159.7000	XLON	1514096839142646
03/09/2026	14:48:39	BST	42	159.7000	BATE	20001HQF
03/09/2026	14:48:48	BST	42	159.6500	CHIX	120001QHE
03/09/2026	14:48:48	BST	61	159.6500	XLON	1514096839142672
03/09/2026	14:48:48	BST	50	159.7000	XLON	1514096839142673
03/09/2026	14:48:48	BST	32	159.7000	XLON	1514096839142674
03/09/2026	14:48:48	BST	10	159.7000	XLON	1514096839142675
03/09/2026	14:48:48	BST	9	159.7000	XLON	1514096839142676
03/09/2026	14:48:48	BST	19	159.7000	XLON	1514096839142677
03/09/2026	14:48:48	BST	61	159.6500	TRQX	1514096847540390
03/09/2026	14:48:48	BST	50	159.6500	BATE	20001HRU
03/09/2026	14:49:05	BST	81	159.6000	CHIX	120001QLZ
03/09/2026	14:49:05	BST	46	159.5500	CHIX	120001QM0
03/09/2026	14:49:05	BST	55	159.6000	XLON	1514096839142732
03/09/2026	14:49:05	BST	28	159.6000	XLON	1514096839142734
03/09/2026	14:49:05	BST	10	159.6500	XLON	1514096839142735
03/09/2026	14:49:05	BST	50	159.6500	XLON	1514096839142736
03/09/2026	14:49:05	BST	20	159.6500	XLON	1514096839142737
03/09/2026	14:49:05	BST	10	159.6500	XLON	1514096839142738
03/09/2026	14:49:05	BST	2	159.6500	XLON	1514096839142739
03/09/2026	14:49:05	BST	51	159.5500	XLON	1514096839142742
03/09/2026	14:49:05	BST	40	159.6000	TRQX	1514096847540450
03/09/2026	14:49:05	BST	56	159.6000	BATE	20001HVE
03/09/2026	14:49:05	BST	51	159.5500	BATE	20001HVI
03/09/2026	14:49:17	BST	63	159.5000	XLON	1514096839142790
03/09/2026	14:49:19	BST	39	159.5000	CHIX	120001QOP
03/09/2026	14:49:22	BST	50	159.5000	XLON	1514096839142808
03/09/2026	14:49:22	BST	32	159.5000	XLON	1514096839142809
03/09/2026	14:49:22	BST	69	159.5000	BATE	20001HYI
03/09/2026	14:49:23	BST	47	159.5000	XLON	1514096839142810
03/09/2026	14:49:23	BST	5	159.5000	XLON	1514096839142813
03/09/2026	14:49:23	BST	10	159.5000	XLON	1514096839142814
03/09/2026	14:50:25	BST	62	159.5500	CHIX	120001R0S
03/09/2026	14:50:45	BST	54	159.6000	XLON	1514096839143199
03/09/2026	14:50:45	BST	16	159.6000	BATE	20001IDQ
03/09/2026	14:51:06	BST	54	159.8000	XLON	1514096839143299
03/09/2026	14:51:06	BST	67	159.8000	BATE	20001II4
03/09/2026	14:51:10	BST	55	159.8000	CHIX	120001R95
03/09/2026	14:51:10	BST	6	159.8000	CHIX	120001R96
03/09/2026	14:51:48	BST	48	159.8000	XLON	1514096839143435
03/09/2026	14:51:49	BST	50	159.8000	XLON	1514096839143436
03/09/2026	14:51:49	BST	45	159.8000	XLON	1514096839143437
03/09/2026	14:52:07	BST	40	159.8000	XLON	1514096839143474
03/09/2026	14:53:37	BST	48	160.0000	AQXE	104926
03/09/2026	14:53:37	BST	36	159.9500	AQXE	104942
03/09/2026	14:53:37	BST	48	160.0000	CHIX	120001RV1
03/09/2026	14:53:37	BST	60	159.9500	CHIX	120001RV9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	14:53:37	BST	22	159.9500	CHIX	120001RVB
03/09/2026	14:53:37	BST	70	160.0000	XLON	1514096839143669
03/09/2026	14:53:37	BST	70	160.0000	XLON	1514096839143671
03/09/2026	14:53:37	BST	50	160.0000	XLON	1514096839143672
03/09/2026	14:53:37	BST	33	160.0000	XLON	1514096839143673
03/09/2026	14:53:37	BST	42	160.0000	XLON	1514096839143674
03/09/2026	14:53:37	BST	65	159.9500	XLON	1514096839143675
03/09/2026	14:53:37	BST	35	159.9500	TRQX	1514096847541786
03/09/2026	14:53:37	BST	35	160.0000	BATE	20001J4U
03/09/2026	14:53:37	BST	28	159.9500	BATE	20001J53
03/09/2026	14:53:37	BST	32	159.9500	BATE	20001J54
03/09/2026	14:53:38	BST	33	159.9500	XLON	1514096839143677
03/09/2026	14:53:38	BST	36	159.9500	XLON	1514096839143678
03/09/2026	14:53:40	BST	33	159.9500	XLON	1514096839143682
03/09/2026	14:53:40	BST	39	159.9500	XLON	1514096839143683
03/09/2026	14:53:43	BST	33	159.9500	XLON	1514096839143693
03/09/2026	14:53:43	BST	4	159.9500	XLON	1514096839143695
03/09/2026	14:53:45	BST	33	159.9500	XLON	1514096839143697
03/09/2026	14:53:47	BST	37	159.9500	XLON	1514096839143702
03/09/2026	14:53:49	BST	82	159.9000	CHIX	120001RWF
03/09/2026	14:53:49	BST	50	159.9500	XLON	1514096839143703
03/09/2026	14:53:49	BST	37	159.9500	XLON	1514096839143704
03/09/2026	14:53:49	BST	34	159.9500	XLON	1514096839143711
03/09/2026	14:53:49	BST	56	159.9000	XLON	1514096839143712
03/09/2026	14:53:49	BST	44	159.8500	XLON	1514096839143714
03/09/2026	14:53:49	BST	38	159.9000	TRQX	1514096847541842
03/09/2026	14:53:49	BST	69	159.9000	BATE	20001J6G
03/09/2026	14:54:47	BST	52	159.8500	AQXE	105697
03/09/2026	14:54:47	BST	37	159.8500	CHIX	120001S7G
03/09/2026	14:54:47	BST	60	159.8500	XLON	1514096839143849
03/09/2026	14:54:47	BST	50	159.8500	XLON	1514096839143850
03/09/2026	14:54:47	BST	10	159.8500	XLON	1514096839143851
03/09/2026	14:54:47	BST	46	159.8500	XLON	1514096839143852
03/09/2026	14:54:47	BST	42	159.8500	XLON	1514096839143853
03/09/2026	14:54:47	BST	79	159.8500	TRQX	1514096847542070
03/09/2026	14:54:47	BST	42	159.8500	BATE	20001JGB
03/09/2026	14:55:37	BST	35	159.8500	AQXE	106148
03/09/2026	14:56:17	BST	51	159.8500	XLON	1514096839144098
03/09/2026	14:56:58	BST	45	159.9000	CHIX	120001SYA
03/09/2026	14:56:58	BST	52	159.9000	XLON	1514096839144215
03/09/2026	14:56:58	BST	50	159.9000	XLON	1514096839144217
03/09/2026	14:56:58	BST	44	159.9000	XLON	1514096839144218
03/09/2026	14:57:13	BST	43	159.9000	XLON	1514096839144266
03/09/2026	14:57:13	BST	50	159.9000	XLON	1514096839144267
03/09/2026	14:57:13	BST	42	159.8500	XLON	1514096839144268
03/09/2026	14:58:07	BST	55	159.9000	XLON	1514096839144406
03/09/2026	15:00:00	BST	67	159.9500	XLON	1514096839144874
03/09/2026	15:00:00	BST	10	160.0000	XLON	1514096839144941
03/09/2026	15:00:04	BST	35	160.0000	XLON	1514096839145020
03/09/2026	15:00:04	BST	39	160.0000	TRQX	1514096847543538
03/09/2026	15:00:12	BST	35	159.9000	AQXE	108799
03/09/2026	15:00:12	BST	92	159.9000	CHIX	120001U35
03/09/2026	15:00:12	BST	41	159.9500	XLON	1514096839145052
03/09/2026	15:00:12	BST	65	159.9000	XLON	1514096839145057
03/09/2026	15:00:12	BST	67	159.9500	TRQX	1514096847543578
03/09/2026	15:00:12	BST	54	159.9000	TRQX	1514096847543579
03/09/2026	15:00:47	BST	40	159.8000	AQXE	109087

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:00:47	BST	78	159.8500	CHIX	120001UD8
03/09/2026	15:00:47	BST	56	159.8000	CHIX	120001UDE
03/09/2026	15:00:47	BST	2	159.8000	CHIX	120001UDF
03/09/2026	15:00:47	BST	65	159.7500	CHIX	120001UDG
03/09/2026	15:00:47	BST	46	159.8500	XLON	1514096839145280
03/09/2026	15:00:47	BST	46	159.8000	XLON	1514096839145282
03/09/2026	15:00:47	BST	65	159.7500	XLON	1514096839145283
03/09/2026	15:00:47	BST	21	159.8000	XLON	1514096839145284
03/09/2026	15:00:47	BST	22	159.8000	XLON	1514096839145285
03/09/2026	15:00:47	BST	69	159.8500	BATE	20001L7S
03/09/2026	15:00:47	BST	49	159.8000	BATE	20001L7U
03/09/2026	15:00:47	BST	18	159.8000	BATE	20001L7W
03/09/2026	15:00:47	BST	51	159.7500	BATE	20001L7X
03/09/2026	15:00:48	BST	45	159.7000	AQXE	109100
03/09/2026	15:00:48	BST	40	159.7000	CHIX	120001UDK
03/09/2026	15:00:48	BST	61	159.7000	XLON	1514096839145290
03/09/2026	15:00:48	BST	54	159.7000	BATE	20001L82
03/09/2026	15:00:52	BST	10	159.7000	XLON	1514096839145301
03/09/2026	15:00:52	BST	44	159.7000	XLON	1514096839145302
03/09/2026	15:00:55	BST	62	159.6500	XLON	1514096839145309
03/09/2026	15:00:55	BST	43	159.6500	BATE	20001L91
03/09/2026	15:01:01	BST	13	159.7000	XLON	1514096839145328
03/09/2026	15:01:01	BST	44	159.7000	XLON	1514096839145329
03/09/2026	15:01:30	BST	36	159.6000	AQXE	109414
03/09/2026	15:01:30	BST	72	159.6500	CHIX	120001ULZ
03/09/2026	15:01:30	BST	70	159.6000	CHIX	120001UM2
03/09/2026	15:01:30	BST	10	159.5500	CHIX	120001UMP
03/09/2026	15:01:30	BST	10	159.5500	CHIX	120001UMQ
03/09/2026	15:01:30	BST	6	159.5500	CHIX	120001UMR
03/09/2026	15:01:30	BST	10	159.5500	CHIX	120001UMS
03/09/2026	15:01:30	BST	51	159.6000	XLON	1514096839145411
03/09/2026	15:01:30	BST	70	159.6500	XLON	1514096839145412
03/09/2026	15:01:30	BST	33	159.6500	XLON	1514096839145413
03/09/2026	15:01:30	BST	17	159.6500	XLON	1514096839145414
03/09/2026	15:01:30	BST	20	159.5500	XLON	1514096839145415
03/09/2026	15:01:30	BST	38	159.5500	XLON	1514096839145416
03/09/2026	15:01:30	BST	59	159.6000	BATE	20001LEL
03/09/2026	15:01:30	BST	4	159.5500	BATE	20001LEW
03/09/2026	15:01:41	BST	41	159.5500	CHIX	120001UP5
03/09/2026	15:01:41	BST	54	159.5500	BATE	20001LGD
03/09/2026	15:01:41	BST	51	159.5000	BATE	20001LGE
03/09/2026	15:01:47	BST	70	159.5000	XLON	1514096839145471
03/09/2026	15:02:00	BST	40	159.4500	BATE	20001LKJ
03/09/2026	15:02:37	BST	36	159.5000	AQXE	109997
03/09/2026	15:02:37	BST	35	159.5000	CHIX	120001UZP
03/09/2026	15:02:37	BST	67	159.5000	XLON	1514096839145649
03/09/2026	15:02:37	BST	6	159.4500	XLON	1514096839145650
03/09/2026	15:02:37	BST	36	159.5000	TRQX	1514096847544235
03/09/2026	15:02:37	BST	40	159.5000	BATE	20001LP9
03/09/2026	15:02:40	BST	38	159.5000	BATE	20001LPU
03/09/2026	15:03:15	BST	50	159.5000	CHIX	120001V6M
03/09/2026	15:03:15	BST	28	159.5000	XLON	1514096839145750
03/09/2026	15:03:16	BST	69	159.5000	XLON	1514096839145754
03/09/2026	15:03:22	BST	52	159.4500	XLON	1514096839145780
03/09/2026	15:03:22	BST	50	159.5000	XLON	1514096839145781
03/09/2026	15:03:22	BST	10	159.5000	XLON	1514096839145782
03/09/2026	15:03:22	BST	65	159.4500	BATE	20001LWW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:03:22	BST	45	159.4000	BATE	20001LX6
03/09/2026	15:03:41	BST	54	159.5000	XLON	1514096839145890
03/09/2026	15:03:42	BST	19	159.5000	CHIX	120001VBU
03/09/2026	15:03:47	BST	24	159.5000	CHIX	120001VCQ
03/09/2026	15:03:47	BST	49	159.5000	XLON	1514096839145924
03/09/2026	15:03:47	BST	71	159.5000	XLON	1514096839145925
03/09/2026	15:03:48	BST	36	159.4500	CHIX	120001VCS
03/09/2026	15:03:48	BST	37	159.4500	XLON	1514096839145926
03/09/2026	15:03:49	BST	45	159.4000	XLON	1514096839145928
03/09/2026	15:03:49	BST	11	159.4500	XLON	1514096839145929
03/09/2026	15:03:49	BST	50	159.4500	XLON	1514096839145930
03/09/2026	15:03:49	BST	44	159.4500	XLON	1514096839145931
03/09/2026	15:03:49	BST	10	159.4500	XLON	1514096839145932
03/09/2026	15:04:17	BST	35	159.4000	CHIX	120001VI8
03/09/2026	15:04:17	BST	58	159.4000	TRQX	1514096847544748
03/09/2026	15:04:17	BST	63	159.4000	BATE	20001M73
03/09/2026	15:04:24	BST	69	159.3500	XLON	1514096839146037
03/09/2026	15:04:25	BST	45	159.3500	CHIX	120001VJS
03/09/2026	15:04:25	BST	57	159.3500	XLON	1514096839146040
03/09/2026	15:04:25	BST	49	159.3500	XLON	1514096839146041
03/09/2026	15:04:25	BST	36	159.3500	XLON	1514096839146042
03/09/2026	15:04:25	BST	43	159.3500	BATE	20001M88
03/09/2026	15:04:45	BST	1	159.3500	XLON	1514096839146088
03/09/2026	15:04:55	BST	14	159.3500	XLON	1514096839146112
03/09/2026	15:04:55	BST	50	159.3500	XLON	1514096839146113
03/09/2026	15:04:59	BST	10	159.3500	XLON	1514096839146129
03/09/2026	15:04:59	BST	50	159.3500	XLON	1514096839146130
03/09/2026	15:05:06	BST	59	159.3000	BATE	20001MFR
03/09/2026	15:05:57	BST	35	159.3000	AQXE	112290
03/09/2026	15:05:57	BST	40	159.3000	CHIX	120001VXD
03/09/2026	15:05:57	BST	46	159.3000	XLON	1514096839146318
03/09/2026	15:05:57	BST	4	159.3000	BATE	20001MM8
03/09/2026	15:06:30	BST	23	159.3500	XLON	1514096839146453
03/09/2026	15:06:31	BST	23	159.3500	XLON	1514096839146460
03/09/2026	15:06:31	BST	50	159.3500	XLON	1514096839146461
03/09/2026	15:06:31	BST	50	159.3500	XLON	1514096839146489
03/09/2026	15:06:31	BST	22	159.3500	XLON	1514096839146490
03/09/2026	15:06:31	BST	47	159.3500	XLON	1514096839146491
03/09/2026	15:06:31	BST	35	159.2500	XLON	1514096839146493
03/09/2026	15:06:31	BST	66	159.3000	BATE	20001MT7
03/09/2026	15:06:43	BST	28	159.2500	BATE	20001MV7
03/09/2026	15:06:56	BST	57	159.4000	CHIX	120001W8F
03/09/2026	15:06:56	BST	59	159.4000	XLON	1514096839146600
03/09/2026	15:07:05	BST	1	159.4000	CHIX	120001WAK
03/09/2026	15:07:05	BST	23	159.4000	BATE	20001MYG
03/09/2026	15:07:33	BST	41	159.3500	CHIX	120001WG7
03/09/2026	15:07:33	BST	70	159.3500	XLON	1514096839146741
03/09/2026	15:07:33	BST	18	159.4000	XLON	1514096839146742
03/09/2026	15:07:33	BST	49	159.4000	XLON	1514096839146743
03/09/2026	15:07:33	BST	10	159.4000	XLON	1514096839146744
03/09/2026	15:07:33	BST	43	159.4000	XLON	1514096839146745
03/09/2026	15:07:33	BST	13	159.3500	XLON	1514096839146753
03/09/2026	15:07:33	BST	63	159.3500	BATE	20001N31
03/09/2026	15:07:47	BST	39	159.3500	CHIX	120001WH9
03/09/2026	15:07:47	BST	39	159.3500	XLON	1514096839146790
03/09/2026	15:08:07	BST	51	159.3000	XLON	1514096839146925
03/09/2026	15:08:07	BST	39	159.3500	BATE	20001NC6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:08:08	BST	39	159.6500	BATE	20001NCM
03/09/2026	15:08:09	BST	23	159.6500	BATE	20001NCT
03/09/2026	15:08:10	BST	23	159.6500	BATE	20001NCW
03/09/2026	15:08:10	BST	23	159.6500	BATE	20001NCY
03/09/2026	15:08:10	BST	23	159.6500	BATE	20001ND2
03/09/2026	15:08:11	BST	23	159.6500	BATE	20001ND9
03/09/2026	15:08:11	BST	23	159.6500	BATE	20001NDJ
03/09/2026	15:08:13	BST	65	159.6000	CHIX	120001WQM
03/09/2026	15:08:13	BST	50	159.6000	XLON	1514096839146981
03/09/2026	15:08:35	BST	45	159.6000	TRQX	1514096847545976
03/09/2026	15:08:35	BST	49	159.6000	BATE	20001NH7
03/09/2026	15:08:35	BST	23	159.6500	BATE	20001NH8
03/09/2026	15:08:48	BST	41	159.5500	CHIX	120001WW0
03/09/2026	15:08:48	BST	68	159.5500	XLON	1514096839147145
03/09/2026	15:08:48	BST	50	159.5500	XLON	1514096839147147
03/09/2026	15:08:48	BST	22	159.5500	XLON	1514096839147148
03/09/2026	15:08:48	BST	48	159.6000	XLON	1514096839147149
03/09/2026	15:08:48	BST	61	159.5500	TRQX	1514096847546035
03/09/2026	15:08:48	BST	52	159.5500	BATE	20001NJ4
03/09/2026	15:09:07	BST	57	159.5500	AQXE	114542
03/09/2026	15:09:07	BST	14	159.5500	CHIX	120001X13
03/09/2026	15:09:07	BST	26	159.5500	CHIX	120001X14
03/09/2026	15:09:07	BST	53	159.5500	BATE	20001NMI
03/09/2026	15:09:18	BST	50	159.5500	XLON	1514096839147256
03/09/2026	15:09:34	BST	58	159.5000	XLON	1514096839147301
03/09/2026	15:09:34	BST	8	159.5500	XLON	1514096839147306
03/09/2026	15:09:44	BST	50	159.5500	XLON	1514096839147323
03/09/2026	15:09:44	BST	54	159.5000	BATE	20001NTG
03/09/2026	15:10:32	BST	36	159.5000	CHIX	120001XHK
03/09/2026	15:10:32	BST	54	159.5000	XLON	1514096839147467
03/09/2026	15:10:32	BST	41	159.5500	XLON	1514096839147468
03/09/2026	15:10:32	BST	25	159.5500	XLON	1514096839147469
03/09/2026	15:10:32	BST	54	159.4500	XLON	1514096839147470
03/09/2026	15:10:32	BST	9	159.5000	BATE	20001O24
03/09/2026	15:11:18	BST	38	159.5000	XLON	1514096839147773
03/09/2026	15:11:18	BST	50	159.5000	XLON	1514096839147774
03/09/2026	15:11:18	BST	68	159.5000	XLON	1514096839147775
03/09/2026	15:11:18	BST	65	159.5000	BATE	20001O9E
03/09/2026	15:11:41	BST	47	159.5000	CHIX	120001XUF
03/09/2026	15:11:55	BST	51	159.4500	CHIX	120001XXQ
03/09/2026	15:11:55	BST	64	159.5000	CHIX	120001XXU
03/09/2026	15:11:55	BST	50	159.5000	XLON	1514096839147872
03/09/2026	15:11:55	BST	2	159.4500	XLON	1514096839147873
03/09/2026	15:11:55	BST	41	159.4500	TRQX	1514096847546786
03/09/2026	15:11:55	BST	65	159.4500	BATE	20001OEM
03/09/2026	15:12:16	BST	64	159.4000	AQXE	116787
03/09/2026	15:12:16	BST	50	159.4000	XLON	1514096839147987
03/09/2026	15:12:16	BST	53	159.3500	XLON	1514096839147988
03/09/2026	15:12:16	BST	50	159.4000	XLON	1514096839147989
03/09/2026	15:12:16	BST	21	159.4000	XLON	1514096839147990
03/09/2026	15:12:16	BST	10	159.4000	XLON	1514096839147991
03/09/2026	15:12:16	BST	31	159.4000	TRQX	1514096847546881
03/09/2026	15:12:16	BST	14	159.4000	TRQX	1514096847546882
03/09/2026	15:12:16	BST	41	159.4000	BATE	20001OKH
03/09/2026	15:12:16	BST	55	159.3500	BATE	20001OKI
03/09/2026	15:12:17	BST	35	159.3500	CHIX	120001Y3W
03/09/2026	15:12:17	BST	53	159.4000	XLON	1514096839147995

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:12:17	BST	50	159.4000	XLON	1514096839147999
03/09/2026	15:12:17	BST	43	159.4000	XLON	1514096839148000
03/09/2026	15:12:17	BST	27	159.4000	XLON	1514096839148001
03/09/2026	15:12:17	BST	49	159.3500	XLON	1514096839148002
03/09/2026	15:12:17	BST	44	159.3500	BATE	20001OKS
03/09/2026	15:12:31	BST	4	159.4000	XLON	1514096839148040
03/09/2026	15:12:31	BST	53	159.3500	BATE	20001OOA
03/09/2026	15:12:31	BST	45	159.3000	BATE	20001OOB
03/09/2026	15:13:08	BST	57	159.4000	XLON	1514096839148104
03/09/2026	15:13:45	BST	53	159.4500	XLON	1514096839148203
03/09/2026	15:13:53	BST	50	159.4500	XLON	1514096839148214
03/09/2026	15:13:53	BST	43	159.4500	XLON	1514096839148215
03/09/2026	15:13:53	BST	27	159.4500	XLON	1514096839148216
03/09/2026	15:13:53	BST	35	159.4000	XLON	1514096839148217
03/09/2026	15:14:10	BST	29	159.4000	BATE	20001P49
03/09/2026	15:15:37	BST	35	159.4500	CHIX	120001Z5K
03/09/2026	15:15:37	BST	47	159.4000	XLON	1514096839148583
03/09/2026	15:16:04	BST	43	159.4000	XLON	1514096839148648
03/09/2026	15:16:04	BST	45	159.4000	XLON	1514096839148649
03/09/2026	15:16:04	BST	48	159.3500	XLON	1514096839148650
03/09/2026	15:16:04	BST	37	159.4000	TRQX	1514096847547927
03/09/2026	15:16:04	BST	13	159.4000	BATE	20001PL1
03/09/2026	15:16:08	BST	60	159.4000	CHIX	120001ZB6
03/09/2026	15:16:31	BST	5	159.3500	XLON	1514096839148704
03/09/2026	15:16:34	BST	19	159.3500	CHIX	120001ZF0
03/09/2026	15:16:34	BST	47	159.3500	BATE	20001PPY
03/09/2026	15:16:36	BST	5	159.3500	CHIX	120001ZFM
03/09/2026	15:16:39	BST	19	159.3000	XLON	1514096839148721
03/09/2026	15:16:45	BST	11	159.3500	CHIX	120001ZGG
03/09/2026	15:16:45	BST	42	159.3000	XLON	1514096839148725
03/09/2026	15:16:45	BST	35	159.3500	TRQX	1514096847548098
03/09/2026	15:17:37	BST	55	159.3500	XLON	1514096839148848
03/09/2026	15:18:06	BST	27	159.4000	CHIX	120001ZVB
03/09/2026	15:18:09	BST	31	159.4000	CHIX	120001ZVK
03/09/2026	15:18:47	BST	49	159.3500	CHIX	120002017
03/09/2026	15:18:47	BST	44	159.3500	XLON	1514096839149105
03/09/2026	15:18:47	BST	46	159.3500	BATE	20001QA8
03/09/2026	15:18:59	BST	76	159.4000	CHIX	12000202F
03/09/2026	15:19:33	BST	75	159.5000	CHIX	12000207P
03/09/2026	15:19:33	BST	39	159.5000	AQXE	121013
03/09/2026	15:19:33	BST	58	159.5000	XLON	1514096839149223
03/09/2026	15:19:33	BST	46	159.4500	XLON	1514096839149225
03/09/2026	15:19:33	BST	53	159.5000	XLON	1514096839149227
03/09/2026	15:19:33	BST	23	159.5000	BATE	20001QH9
03/09/2026	15:19:33	BST	46	159.5000	BATE	20001QHA
03/09/2026	15:19:54	BST	56	159.5000	XLON	1514096839149327
03/09/2026	15:19:54	BST	44	159.5000	BATE	20001QL9
03/09/2026	15:20:03	BST	80	159.4500	CHIX	1200020CL
03/09/2026	15:20:03	BST	42	159.4500	XLON	1514096839149345
03/09/2026	15:20:03	BST	50	159.5000	XLON	1514096839149346
03/09/2026	15:20:03	BST	50	159.5000	XLON	1514096839149347
03/09/2026	15:20:03	BST	17	159.5000	XLON	1514096839149348
03/09/2026	15:20:03	BST	3	159.5000	XLON	1514096839149349
03/09/2026	15:20:03	BST	11	159.4500	TRQX	1514096847549018
03/09/2026	15:20:03	BST	24	159.4500	TRQX	1514096847549019
03/09/2026	15:20:03	BST	41	159.4500	BATE	20001QME
03/09/2026	15:20:04	BST	51	159.4500	XLON	1514096839149357

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:20:04	BST	50	159.4500	XLON	1514096839149358
03/09/2026	15:20:04	BST	41	159.4500	XLON	1514096839149359
03/09/2026	15:20:04	BST	29	159.4500	XLON	1514096839149360
03/09/2026	15:20:04	BST	20	159.4500	XLON	1514096839149361
03/09/2026	15:20:04	BST	50	159.4500	XLON	1514096839149362
03/09/2026	15:20:04	BST	45	159.4500	XLON	1514096839149363
03/09/2026	15:20:04	BST	23	159.4500	BATE	20001QMR
03/09/2026	15:20:04	BST	23	159.4500	BATE	20001QMU
03/09/2026	15:20:05	BST	50	159.4500	XLON	1514096839149364
03/09/2026	15:20:05	BST	23	159.4500	XLON	1514096839149365
03/09/2026	15:20:05	BST	20	159.4500	XLON	1514096839149380
03/09/2026	15:20:05	BST	50	159.4500	XLON	1514096839149381
03/09/2026	15:20:05	BST	23	159.4500	BATE	20001QN2
03/09/2026	15:20:05	BST	56	159.4000	BATE	20001QN3
03/09/2026	15:20:10	BST	71	159.4000	CHIX	1200020F4
03/09/2026	15:20:10	BST	39	159.3500	CHIX	1200020FD
03/09/2026	15:20:10	BST	42	159.4000	AQXE	121400
03/09/2026	15:20:10	BST	62	159.4000	XLON	1514096839149395
03/09/2026	15:20:10	BST	35	159.4000	TRQX	1514096847549041
03/09/2026	15:20:16	BST	17	159.4000	XLON	1514096839149415
03/09/2026	15:20:16	BST	42	159.4000	XLON	1514096839149416
03/09/2026	15:20:16	BST	45	159.4000	XLON	1514096839149417
03/09/2026	15:20:19	BST	50	159.4000	XLON	1514096839149418
03/09/2026	15:20:19	BST	17	159.4000	XLON	1514096839149419
03/09/2026	15:20:20	BST	18	159.4000	XLON	1514096839149420
03/09/2026	15:20:20	BST	42	159.4000	XLON	1514096839149421
03/09/2026	15:20:32	BST	42	159.4000	XLON	1514096839149455
03/09/2026	15:20:32	BST	50	159.4000	XLON	1514096839149456
03/09/2026	15:20:32	BST	18	159.4000	XLON	1514096839149457
03/09/2026	15:20:37	BST	50	159.4000	XLON	1514096839149459
03/09/2026	15:20:37	BST	42	159.4000	XLON	1514096839149460
03/09/2026	15:20:37	BST	57	159.3500	XLON	1514096839149463
03/09/2026	15:20:37	BST	36	159.3000	XLON	1514096839149466
03/09/2026	15:20:37	BST	63	159.3500	TRQX	1514096847549120
03/09/2026	15:20:37	BST	69	159.3500	BATE	20001QRQ
03/09/2026	15:21:05	BST	14	159.3500	CHIX	1200020MT
03/09/2026	15:21:05	BST	26	159.3500	CHIX	1200020MU
03/09/2026	15:21:05	BST	47	159.3500	AQXE	121819
03/09/2026	15:21:05	BST	59	159.3500	XLON	1514096839149549
03/09/2026	15:21:14	BST	50	159.3500	XLON	1514096839149575
03/09/2026	15:21:14	BST	50	159.3500	XLON	1514096839149576
03/09/2026	15:21:14	BST	38	159.3500	XLON	1514096839149577
03/09/2026	15:21:14	BST	41	159.3500	XLON	1514096839149578
03/09/2026	15:21:14	BST	39	159.3500	XLON	1514096839149579
03/09/2026	15:21:36	BST	11	159.3500	XLON	1514096839149643
03/09/2026	15:21:36	BST	50	159.3500	XLON	1514096839149644
03/09/2026	15:21:36	BST	50	159.3500	XLON	1514096839149645
03/09/2026	15:21:36	BST	36	159.3500	XLON	1514096839149646
03/09/2026	15:21:38	BST	50	159.3500	XLON	1514096839149647
03/09/2026	15:21:41	BST	50	159.3500	XLON	1514096839149650
03/09/2026	15:21:41	BST	44	159.3000	XLON	1514096839149651
03/09/2026	15:21:46	BST	48	159.2500	CHIX	1200020T0
03/09/2026	15:21:46	BST	52	159.2500	XLON	1514096839149656
03/09/2026	15:21:46	BST	20	159.3000	XLON	1514096839149658
03/09/2026	15:21:46	BST	50	159.3000	XLON	1514096839149659
03/09/2026	15:21:46	BST	22	159.3000	XLON	1514096839149660
03/09/2026	15:21:46	BST	36	159.2500	TRQX	1514096847549406

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:21:46	BST	70	159.3000	BATE	20001R3J
03/09/2026	15:21:46	BST	49	159.2500	BATE	20001R3K
03/09/2026	15:21:47	BST	63	159.2500	XLON	1514096839149661
03/09/2026	15:21:47	BST	53	159.2500	BATE	20001R3N
03/09/2026	15:21:47	BST	53	159.2000	BATE	20001R3O
03/09/2026	15:21:49	BST	35	159.2500	CHIX	1200020U4
03/09/2026	15:21:49	BST	68	159.2000	XLON	1514096839149669
03/09/2026	15:21:49	BST	57	159.2500	XLON	1514096839149670
03/09/2026	15:21:49	BST	54	159.2500	XLON	1514096839149671
03/09/2026	15:21:49	BST	9	159.2500	XLON	1514096839149672
03/09/2026	15:21:51	BST	54	159.2000	AQXE	122194
03/09/2026	15:21:51	BST	44	159.1500	XLON	1514096839149683
03/09/2026	15:21:51	BST	4	159.2000	BATE	20001R50
03/09/2026	15:21:51	BST	37	159.1500	BATE	20001R5D
03/09/2026	15:21:51	BST	1	159.1500	BATE	20001R5E
03/09/2026	15:21:53	BST	2	159.1500	BATE	20001R5P
03/09/2026	15:22:07	BST	44	159.1000	AQXE	122354
03/09/2026	15:22:07	BST	50	159.1500	XLON	1514096839149716
03/09/2026	15:22:07	BST	39	159.1500	XLON	1514096839149717
03/09/2026	15:22:07	BST	18	159.1500	XLON	1514096839149718
03/09/2026	15:22:07	BST	13	159.1500	XLON	1514096839149719
03/09/2026	15:22:07	BST	70	159.1000	XLON	1514096839149720
03/09/2026	15:22:07	BST	58	159.1000	XLON	1514096839149721
03/09/2026	15:22:07	BST	42	159.1000	XLON	1514096839149722
03/09/2026	15:22:07	BST	57	159.1000	BATE	20001R81
03/09/2026	15:22:08	BST	57	159.0500	BATE	20001R83
03/09/2026	15:22:13	BST	21	159.1000	XLON	1514096839149744
03/09/2026	15:22:15	BST	42	159.1000	XLON	1514096839149750
03/09/2026	15:22:17	BST	13	159.1000	XLON	1514096839149753
03/09/2026	15:22:20	BST	44	159.1000	XLON	1514096839149760
03/09/2026	15:22:20	BST	50	159.1000	XLON	1514096839149761
03/09/2026	15:22:20	BST	42	159.1000	XLON	1514096839149762
03/09/2026	15:22:21	BST	42	159.1000	XLON	1514096839149813
03/09/2026	15:22:22	BST	29	159.1000	XLON	1514096839149814
03/09/2026	15:22:22	BST	50	159.1000	XLON	1514096839149815
03/09/2026	15:22:28	BST	29	159.1000	XLON	1514096839149826
03/09/2026	15:22:28	BST	50	159.1000	XLON	1514096839149827
03/09/2026	15:22:29	BST	50	159.1000	XLON	1514096839149828
03/09/2026	15:22:59	BST	50	159.1000	XLON	1514096839150015
03/09/2026	15:22:59	BST	50	159.1000	XLON	1514096839150016
03/09/2026	15:22:59	BST	20	159.1000	XLON	1514096839150017
03/09/2026	15:22:59	BST	24	159.1000	XLON	1514096839150018
03/09/2026	15:22:59	BST	50	159.1000	XLON	1514096839150019
03/09/2026	15:23:06	BST	13	159.1000	XLON	1514096839150153
03/09/2026	15:23:50	BST	29	159.1000	XLON	1514096839150383
03/09/2026	15:23:54	BST	94	159.1000	CHIX	1200021HY
03/09/2026	15:23:54	BST	29	159.1000	XLON	1514096839150399
03/09/2026	15:24:06	BST	38	159.0500	CHIX	1200021J3
03/09/2026	15:24:06	BST	38	159.0500	AQXE	123655
03/09/2026	15:24:06	BST	18	159.1000	XLON	1514096839150424
03/09/2026	15:24:06	BST	63	159.0500	XLON	1514096839150425
03/09/2026	15:24:06	BST	39	159.0500	TRQX	1514096847549969
03/09/2026	15:24:07	BST	50	159.0500	XLON	1514096839150430
03/09/2026	15:24:07	BST	43	159.0500	XLON	1514096839150431
03/09/2026	15:24:07	BST	27	159.0500	XLON	1514096839150432
03/09/2026	15:24:07	BST	46	159.0500	XLON	1514096839150433
03/09/2026	15:24:07	BST	74	159.0500	XLON	1514096839150434

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:24:08	BST	16	159.0500	XLON	1514096839150435
03/09/2026	15:24:10	BST	33	159.0500	XLON	1514096839150439
03/09/2026	15:24:10	BST	58	159.0000	XLON	1514096839150440
03/09/2026	15:24:10	BST	50	159.0000	XLON	1514096839150442
03/09/2026	15:24:10	BST	50	159.0000	XLON	1514096839150443
03/09/2026	15:24:10	BST	61	159.0000	BATE	20001RTN
03/09/2026	15:24:11	BST	23	159.0000	XLON	1514096839150447
03/09/2026	15:24:11	BST	67	159.0000	XLON	1514096839150448
03/09/2026	15:24:11	BST	30	159.0000	XLON	1514096839150449
03/09/2026	15:24:15	BST	35	158.9500	AQXE	123737
03/09/2026	15:24:15	BST	47	158.9500	XLON	1514096839150490
03/09/2026	15:24:15	BST	50	159.0000	XLON	1514096839150491
03/09/2026	15:24:15	BST	22	159.0000	XLON	1514096839150492
03/09/2026	15:24:15	BST	10	159.0000	XLON	1514096839150493
03/09/2026	15:24:15	BST	22	159.0000	XLON	1514096839150494
03/09/2026	15:24:15	BST	40	158.9000	XLON	1514096839150497
03/09/2026	15:24:15	BST	57	158.8500	XLON	1514096839150500
03/09/2026	15:24:15	BST	38	158.8000	XLON	1514096839150502
03/09/2026	15:24:15	BST	53	158.9500	BATE	20001RUP
03/09/2026	15:24:15	BST	62	158.9000	BATE	20001RUT
03/09/2026	15:24:15	BST	57	158.8500	BATE	20001RUU
03/09/2026	15:24:15	BST	49	158.8000	BATE	20001RUV
03/09/2026	15:24:16	BST	50	158.8000	XLON	1514096839150503
03/09/2026	15:24:16	BST	50	158.8000	XLON	1514096839150504
03/09/2026	15:24:16	BST	20	158.8000	XLON	1514096839150505
03/09/2026	15:24:16	BST	34	158.8000	XLON	1514096839150506
03/09/2026	15:24:16	BST	40	158.8000	XLON	1514096839150507
03/09/2026	15:24:16	BST	62	158.7500	BATE	20001RUZ
03/09/2026	15:24:21	BST	46	158.7500	XLON	1514096839150526
03/09/2026	15:24:21	BST	41	158.8000	XLON	1514096839150527
03/09/2026	15:24:21	BST	18	158.8000	XLON	1514096839150528
03/09/2026	15:24:21	BST	10	158.8000	XLON	1514096839150529
03/09/2026	15:24:21	BST	37	158.8000	XLON	1514096839150530
03/09/2026	15:24:21	BST	14	158.8000	XLON	1514096839150531
03/09/2026	15:24:31	BST	70	158.8000	XLON	1514096839150561
03/09/2026	15:24:31	BST	19	158.7500	BATE	20001RXO
03/09/2026	15:24:31	BST	35	158.8000	BATE	20001RXR
03/09/2026	15:24:46	BST	40	158.8500	CHIX	1200021RG
03/09/2026	15:24:46	BST	62	158.9000	XLON	1514096839150622
03/09/2026	15:24:46	BST	59	158.9000	XLON	1514096839150626
03/09/2026	15:24:46	BST	49	158.8500	XLON	1514096839150627
03/09/2026	15:24:46	BST	39	158.8500	TRQX	1514096847550143
03/09/2026	15:24:46	BST	50	158.7500	BATE	20001S0O
03/09/2026	15:24:46	BST	38	158.8500	BATE	20001S0V
03/09/2026	15:25:00	BST	18	158.8500	XLON	1514096839150688
03/09/2026	15:25:00	BST	44	158.8500	XLON	1514096839150689
03/09/2026	15:25:00	BST	50	158.8500	XLON	1514096839150690
03/09/2026	15:25:00	BST	8	158.8500	XLON	1514096839150691
03/09/2026	15:25:00	BST	36	158.8000	XLON	1514096839150692
03/09/2026	15:25:00	BST	47	158.8000	XLON	1514096839150694
03/09/2026	15:25:00	BST	10	158.8000	BATE	20001S2S
03/09/2026	15:25:00	BST	54	158.8000	BATE	20001S2T
03/09/2026	15:25:06	BST	11	158.8000	XLON	1514096839150731
03/09/2026	15:25:07	BST	49	158.7500	XLON	1514096839150738
03/09/2026	15:25:07	BST	63	158.7500	BATE	20001S3X
03/09/2026	15:25:09	BST	27	158.8000	CHIX	1200021U5
03/09/2026	15:25:09	BST	21	158.8000	CHIX	1200021U6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:25:09	BST	27	158.8000	XLON	1514096839150761
03/09/2026	15:25:20	BST	4	158.8000	XLON	1514096839150810
03/09/2026	15:25:21	BST	11	158.8000	XLON	1514096839150811
03/09/2026	15:25:25	BST	14	158.8000	XLON	1514096839150816
03/09/2026	15:25:32	BST	5	158.7500	AQXE	124390
03/09/2026	15:25:35	BST	18	158.8000	XLON	1514096839150833
03/09/2026	15:25:35	BST	50	158.8000	XLON	1514096839150834
03/09/2026	15:26:00	BST	51	158.7500	AQXE	124564
03/09/2026	15:26:00	BST	45	158.7500	XLON	1514096839150875
03/09/2026	15:26:00	BST	18	158.8000	XLON	1514096839150876
03/09/2026	15:26:00	BST	50	158.8000	XLON	1514096839150877
03/09/2026	15:26:00	BST	50	158.8000	XLON	1514096839150878
03/09/2026	15:26:00	BST	2	158.8000	XLON	1514096839150879
03/09/2026	15:26:03	BST	26	158.7500	XLON	1514096839150888
03/09/2026	15:26:03	BST	43	158.7500	XLON	1514096839150889
03/09/2026	15:26:06	BST	27	158.7500	XLON	1514096839150896
03/09/2026	15:26:06	BST	69	158.7000	XLON	1514096839150897
03/09/2026	15:26:06	BST	59	158.7000	BATE	20001SB1
03/09/2026	15:26:19	BST	50	158.7000	XLON	1514096839150921
03/09/2026	15:26:19	BST	20	158.7000	XLON	1514096839150922
03/09/2026	15:26:19	BST	50	158.7000	XLON	1514096839150923
03/09/2026	15:26:19	BST	15	158.7000	XLON	1514096839150924
03/09/2026	15:26:19	BST	20	158.7000	XLON	1514096839150925
03/09/2026	15:26:23	BST	47	158.7000	XLON	1514096839150929
03/09/2026	15:26:33	BST	16	158.7000	XLON	1514096839150937
03/09/2026	15:26:33	BST	50	158.7000	XLON	1514096839150938
03/09/2026	15:26:33	BST	38	158.7000	XLON	1514096839150939
03/09/2026	15:26:35	BST	38	158.6500	CHIX	12000223I
03/09/2026	15:26:35	BST	65	158.6500	XLON	1514096839150957
03/09/2026	15:26:35	BST	63	158.6500	BATE	20001SEN
03/09/2026	15:26:39	BST	1	158.6000	CHIX	12000224D
03/09/2026	15:26:39	BST	35	158.6000	CHIX	12000224E
03/09/2026	15:26:39	BST	6	158.6000	XLON	1514096839150963
03/09/2026	15:26:39	BST	32	158.6000	XLON	1514096839150964
03/09/2026	15:26:39	BST	56	158.6000	BATE	20001SF5
03/09/2026	15:26:45	BST	53	158.6500	XLON	1514096839150974
03/09/2026	15:26:53	BST	64	158.6000	XLON	1514096839150984
03/09/2026	15:26:53	BST	1	158.6000	XLON	1514096839150985
03/09/2026	15:27:10	BST	66	158.5500	XLON	1514096839151044
03/09/2026	15:28:01	BST	55	158.6000	XLON	1514096839151266
03/09/2026	15:28:23	BST	40	158.7000	AQXE	125831
03/09/2026	15:28:23	BST	52	158.7000	XLON	1514096839151384
03/09/2026	15:28:23	BST	37	158.7000	BATE	20001SVL
03/09/2026	15:28:26	BST	68	158.6500	XLON	1514096839151388
03/09/2026	15:28:26	BST	35	158.6500	TRQX	1514096847550824
03/09/2026	15:28:26	BST	31	158.6500	BATE	20001SVV
03/09/2026	15:28:26	BST	30	158.6500	BATE	20001SVW
03/09/2026	15:29:07	BST	3	158.7500	XLON	1514096839151468
03/09/2026	15:29:07	BST	69	158.8500	XLON	1514096839151479
03/09/2026	15:29:12	BST	43	158.8500	CHIX	1200022P2
03/09/2026	15:30:33	BST	5	158.8500	AQXE	126955
03/09/2026	15:30:33	BST	45	158.8500	AQXE	126957
03/09/2026	15:30:34	BST	64	158.8000	CHIX	120002321
03/09/2026	15:30:34	BST	63	158.8500	XLON	1514096839151719
03/09/2026	15:30:34	BST	10	158.8500	XLON	1514096839151720
03/09/2026	15:30:34	BST	47	158.8500	XLON	1514096839151722
03/09/2026	15:30:34	BST	73	158.8500	XLON	1514096839151723

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:30:34	BST	39	158.8000	XLON	1514096839151725
03/09/2026	15:30:34	BST	67	158.8000	BATE	20001TC4
03/09/2026	15:30:35	BST	63	158.8000	XLON	1514096839151727
03/09/2026	15:30:35	BST	53	158.8000	XLON	1514096839151728
03/09/2026	15:30:35	BST	4	158.8000	XLON	1514096839151729
03/09/2026	15:31:01	BST	40	158.7500	CHIX	12000236C
03/09/2026	15:31:01	BST	38	158.7500	AQXE	127182
03/09/2026	15:31:01	BST	59	158.7500	XLON	1514096839151816
03/09/2026	15:31:01	BST	38	158.7000	XLON	1514096839151820
03/09/2026	15:31:01	BST	63	158.8000	XLON	1514096839151821
03/09/2026	15:31:01	BST	22	158.8000	XLON	1514096839151822
03/09/2026	15:31:01	BST	35	158.8000	XLON	1514096839151823
03/09/2026	15:31:01	BST	26	158.7500	TRQX	1514096847551455
03/09/2026	15:31:01	BST	14	158.7500	TRQX	1514096847551456
03/09/2026	15:31:01	BST	60	158.7500	BATE	20001TGN
03/09/2026	15:31:24	BST	1	158.7000	BATE	20001TJ6
03/09/2026	15:31:34	BST	1	158.8500	CHIX	12000239L
03/09/2026	15:31:34	BST	90	158.8500	CHIX	12000239N
03/09/2026	15:31:34	BST	37	158.8000	CHIX	12000239P
03/09/2026	15:31:34	BST	26	158.8500	AQXE	127453
03/09/2026	15:31:34	BST	9	158.8500	AQXE	127459
03/09/2026	15:31:34	BST	62	158.8000	XLON	1514096839151906
03/09/2026	15:31:34	BST	6	158.8000	XLON	1514096839151907
03/09/2026	15:31:34	BST	58	158.8500	BATE	20001TKP
03/09/2026	15:31:34	BST	63	158.8000	BATE	20001TKQ
03/09/2026	15:31:40	BST	35	158.8000	TRQX	1514096847551620
03/09/2026	15:32:37	BST	44	158.8000	XLON	1514096839152075
03/09/2026	15:32:37	BST	19	158.8000	XLON	1514096839152076
03/09/2026	15:33:05	BST	82	158.8000	CHIX	1200023NK
03/09/2026	15:33:05	BST	37	158.7500	CHIX	1200023NV
03/09/2026	15:33:05	BST	42	158.7000	CHIX	1200023NY
03/09/2026	15:33:05	BST	56	158.8000	XLON	1514096839152155
03/09/2026	15:33:05	BST	67	158.7500	XLON	1514096839152158
03/09/2026	15:33:05	BST	63	158.7500	XLON	1514096839152159
03/09/2026	15:33:05	BST	39	158.7500	XLON	1514096839152160
03/09/2026	15:33:05	BST	18	158.7500	XLON	1514096839152161
03/09/2026	15:33:05	BST	48	158.7500	XLON	1514096839152162
03/09/2026	15:33:05	BST	72	158.7500	XLON	1514096839152163
03/09/2026	15:33:05	BST	57	158.7000	XLON	1514096839152164
03/09/2026	15:33:05	BST	35	158.8000	TRQX	1514096847551944
03/09/2026	15:33:05	BST	39	158.7500	TRQX	1514096847551947
03/09/2026	15:33:05	BST	16	158.8000	BATE	20001TXH
03/09/2026	15:33:05	BST	23	158.8000	BATE	20001TXI
03/09/2026	15:33:05	BST	54	158.7500	BATE	20001TXR
03/09/2026	15:33:05	BST	36	158.7000	BATE	20001TXU
03/09/2026	15:33:09	BST	50	158.6500	XLON	1514096839152201
03/09/2026	15:33:09	BST	56	158.6500	BATE	20001TYO
03/09/2026	15:33:20	BST	63	158.6000	XLON	1514096839152233
03/09/2026	15:33:20	BST	18	158.5500	XLON	1514096839152234
03/09/2026	15:33:20	BST	19	158.5500	XLON	1514096839152235
03/09/2026	15:33:20	BST	1	158.6000	BATE	20001UOI
03/09/2026	15:33:20	BST	61	158.6000	BATE	20001UOK
03/09/2026	15:33:20	BST	38	158.5500	BATE	20001UOL
03/09/2026	15:33:20	BST	1	158.5500	BATE	20001UOM
03/09/2026	15:33:20	BST	1	158.5500	BATE	20001UOR
03/09/2026	15:33:21	BST	40	158.5000	BATE	20001UOY
03/09/2026	15:33:24	BST	35	158.5000	XLON	1514096839152246

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:33:34	BST	36	158.4500	BATE	20001U44
03/09/2026	15:33:47	BST	55	158.4500	XLON	1514096839152310
03/09/2026	15:34:01	BST	37	158.4000	XLON	1514096839152355
03/09/2026	15:34:01	BST	66	158.4000	BATE	20001U7U
03/09/2026	15:34:01	BST	1	158.4000	BATE	20001U7V
03/09/2026	15:34:01	BST	1	158.4000	BATE	20001U7W
03/09/2026	15:34:25	BST	38	158.4500	CHIX	12000240I
03/09/2026	15:34:25	BST	61	158.4500	XLON	1514096839152405
03/09/2026	15:34:25	BST	41	158.3500	BATE	20001UA0
03/09/2026	15:34:25	BST	46	158.4500	BATE	20001UA4
03/09/2026	15:34:35	BST	12	158.5000	XLON	1514096839152436
03/09/2026	15:34:35	BST	44	158.5000	BATE	20001UD1
03/09/2026	15:34:35	BST	2	158.4500	BATE	20001UD2
03/09/2026	15:34:48	BST	64	158.6000	XLON	1514096839152471
03/09/2026	15:34:49	BST	12	158.6000	XLON	1514096839152475
03/09/2026	15:35:00	BST	56	158.5500	CHIX	12000249O
03/09/2026	15:35:00	BST	1	158.5000	CHIX	12000249P
03/09/2026	15:35:00	BST	40	158.5000	AQXE	129098
03/09/2026	15:35:00	BST	36	158.5500	XLON	1514096839152512
03/09/2026	15:35:00	BST	62	158.5000	XLON	1514096839152513
03/09/2026	15:35:00	BST	47	158.5000	BATE	20001UHH
03/09/2026	15:35:07	BST	38	158.5000	CHIX	1200024AN
03/09/2026	15:35:07	BST	37	158.5000	TRQX	1514096847552473
03/09/2026	15:35:10	BST	41	158.4500	XLON	1514096839152541
03/09/2026	15:35:10	BST	3	158.4500	BATE	20001UJV
03/09/2026	15:35:10	BST	3	158.4500	BATE	20001UJW
03/09/2026	15:35:23	BST	39	158.4500	XLON	1514096839152591
03/09/2026	15:35:23	BST	6	158.4500	XLON	1514096839152592
03/09/2026	15:35:42	BST	49	158.4000	AQXE	129507
03/09/2026	15:35:42	BST	56	158.4500	XLON	1514096839152616
03/09/2026	15:35:42	BST	54	158.4000	XLON	1514096839152618
03/09/2026	15:35:42	BST	53	158.3500	XLON	1514096839152625
03/09/2026	15:35:42	BST	58	158.4000	BATE	20001UQT
03/09/2026	15:35:44	BST	36	158.3500	CHIX	1200024HW
03/09/2026	15:35:44	BST	41	158.3000	CHIX	1200024HX
03/09/2026	15:35:44	BST	36	158.2500	AQXE	129517
03/09/2026	15:35:44	BST	35	158.3000	XLON	1514096839152631
03/09/2026	15:35:44	BST	19	158.2500	XLON	1514096839152635
03/09/2026	15:35:44	BST	31	158.2500	XLON	1514096839152636
03/09/2026	15:35:44	BST	45	158.3500	BATE	20001UR6
03/09/2026	15:35:44	BST	58	158.3000	BATE	20001UR7
03/09/2026	15:35:44	BST	65	158.2500	BATE	20001URA
03/09/2026	15:35:44	BST	48	158.2000	BATE	20001URB
03/09/2026	15:35:49	BST	54	158.2000	XLON	1514096839152644
03/09/2026	15:35:49	BST	42	158.1500	BATE	20001US3
03/09/2026	15:36:04	BST	24	158.2000	AQXE	129641
03/09/2026	15:36:04	BST	4	158.2000	AQXE	129642
03/09/2026	15:36:05	BST	10	158.2000	AQXE	129655
03/09/2026	15:36:06	BST	19	158.2000	BATE	20001UV0
03/09/2026	15:36:15	BST	18	158.3500	XLON	1514096839152723
03/09/2026	15:36:15	BST	32	158.3500	XLON	1514096839152724
03/09/2026	15:36:29	BST	35	158.3000	XLON	1514096839152755
03/09/2026	15:36:29	BST	54	158.3000	BATE	20001V09
03/09/2026	15:37:23	BST	38	158.3500	CHIX	1200024YY
03/09/2026	15:37:23	BST	57	158.3500	XLON	1514096839152852
03/09/2026	15:37:23	BST	7	158.4000	XLON	1514096839152863
03/09/2026	15:37:23	BST	39	158.4000	XLON	1514096839152864

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:37:23	BST	35	158.3500	TRQX	1514096847553004
03/09/2026	15:37:23	BST	1	158.4000	BATE	20001V8S
03/09/2026	15:37:31	BST	18	158.5500	XLON	1514096839152906
03/09/2026	15:37:31	BST	17	158.5500	XLON	1514096839152907
03/09/2026	15:37:35	BST	41	158.5000	CHIX	12000251B
03/09/2026	15:37:35	BST	36	158.5000	XLON	1514096839152911
03/09/2026	15:38:01	BST	7	158.6000	XLON	1514096839152997
03/09/2026	15:38:06	BST	30	158.6000	XLON	1514096839153011
03/09/2026	15:38:07	BST	67	158.6000	XLON	1514096839153016
03/09/2026	15:38:51	BST	38	158.6000	BATE	20001VK7
03/09/2026	15:39:06	BST	37	158.6000	AQXE	131008
03/09/2026	15:39:17	BST	40	158.6000	CHIX	1200025FO
03/09/2026	15:39:17	BST	41	158.6000	BATE	20001VP1
03/09/2026	15:39:18	BST	37	158.6000	XLON	1514096839153191
03/09/2026	15:39:18	BST	63	158.6000	XLON	1514096839153192
03/09/2026	15:39:18	BST	46	158.6000	BATE	20001VPE
03/09/2026	15:39:26	BST	3	158.6500	AQXE	131173
03/09/2026	15:39:53	BST	41	158.7000	CHIX	1200025JJ
03/09/2026	15:39:53	BST	40	158.7000	AQXE	131330
03/09/2026	15:39:53	BST	35	158.7000	XLON	1514096839153409
03/09/2026	15:39:53	BST	38	158.7000	XLON	1514096839153410
03/09/2026	15:39:57	BST	39	158.7000	XLON	1514096839153414
03/09/2026	15:39:58	BST	17	158.7000	XLON	1514096839153422
03/09/2026	15:40:04	BST	38	158.7000	XLON	1514096839153435
03/09/2026	15:40:06	BST	18	158.7000	XLON	1514096839153441
03/09/2026	15:40:06	BST	37	158.7000	XLON	1514096839153442
03/09/2026	15:40:17	BST	38	158.7000	XLON	1514096839153462
03/09/2026	15:40:17	BST	63	158.7000	XLON	1514096839153463
03/09/2026	15:40:17	BST	23	158.7000	BATE	20001VX3
03/09/2026	15:40:19	BST	37	158.7000	XLON	1514096839153467
03/09/2026	15:40:19	BST	23	158.7000	BATE	20001VX4
03/09/2026	15:40:19	BST	23	158.7000	BATE	20001VX5
03/09/2026	15:40:19	BST	23	158.7000	BATE	20001VX7
03/09/2026	15:40:20	BST	23	158.7000	BATE	20001VX8
03/09/2026	15:40:20	BST	23	158.7000	BATE	20001VXG
03/09/2026	15:40:21	BST	80	158.7000	XLON	1514096839153474
03/09/2026	15:40:21	BST	23	158.7000	BATE	20001VXJ
03/09/2026	15:40:22	BST	35	158.7000	XLON	1514096839153475
03/09/2026	15:40:22	BST	23	158.7000	BATE	20001VXL
03/09/2026	15:40:22	BST	23	158.7000	BATE	20001VXM
03/09/2026	15:40:23	BST	23	158.7000	BATE	20001VXP
03/09/2026	15:40:23	BST	23	158.7000	BATE	20001VXQ
03/09/2026	15:40:27	BST	36	158.6500	CHIX	1200025NW
03/09/2026	15:40:27	BST	49	158.6000	CHIX	1200025NX
03/09/2026	15:40:27	BST	40	158.5500	CHIX	1200025NY
03/09/2026	15:40:27	BST	50	158.6500	AQXE	131588
03/09/2026	15:40:27	BST	52	158.6500	XLON	1514096839153482
03/09/2026	15:40:27	BST	41	158.6000	XLON	1514096839153484
03/09/2026	15:40:27	BST	44	158.5500	XLON	1514096839153485
03/09/2026	15:40:27	BST	41	158.5000	XLON	1514096839153486
03/09/2026	15:40:27	BST	36	158.6500	TRQX	1514096847553649
03/09/2026	15:40:27	BST	36	158.6000	TRQX	1514096847553651
03/09/2026	15:40:27	BST	70	158.6500	BATE	20001VY8
03/09/2026	15:40:27	BST	42	158.6000	BATE	20001VY9
03/09/2026	15:40:27	BST	70	158.5500	BATE	20001VYA
03/09/2026	15:40:27	BST	63	158.5000	BATE	20001VYB
03/09/2026	15:40:28	BST	54	158.4500	XLON	1514096839153489

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:40:28	BST	65	158.4500	BATE	20001VYD
03/09/2026	15:40:28	BST	49	158.4000	BATE	20001VYE
03/09/2026	15:41:04	BST	1	158.6000	AQXE	131849
03/09/2026	15:41:04	BST	53	158.6000	XLON	1514096839153608
03/09/2026	15:41:05	BST	23	158.6500	BATE	20001W63
03/09/2026	15:41:07	BST	35	158.6000	CHIX	1200025TV
03/09/2026	15:41:07	BST	40	158.6000	AQXE	131859
03/09/2026	15:41:07	BST	17	158.6000	XLON	1514096839153610
03/09/2026	15:41:07	BST	23	158.6500	BATE	20001W68
03/09/2026	15:41:07	BST	58	158.6000	BATE	20001W69
03/09/2026	15:41:07	BST	5	158.6000	BATE	20001W6A
03/09/2026	15:41:19	BST	35	158.5500	AQXE	132024
03/09/2026	15:41:19	BST	4	158.5500	XLON	1514096839153736
03/09/2026	15:41:19	BST	32	158.5500	XLON	1514096839153737
03/09/2026	15:41:19	BST	23	158.5500	BATE	20001W8A
03/09/2026	15:41:19	BST	19	158.5500	BATE	20001W8B
03/09/2026	15:42:22	BST	63	158.5500	XLON	1514096839153876
03/09/2026	15:42:22	BST	50	158.5500	XLON	1514096839153877
03/09/2026	15:42:23	BST	36	158.5500	XLON	1514096839153878
03/09/2026	15:42:25	BST	34	158.5000	AQXE	132571
03/09/2026	15:42:25	BST	1	158.5000	AQXE	132572
03/09/2026	15:42:25	BST	65	158.5000	XLON	1514096839153879
03/09/2026	15:42:25	BST	13	158.5500	XLON	1514096839153880
03/09/2026	15:42:25	BST	22	158.5500	XLON	1514096839153881
03/09/2026	15:42:25	BST	43	158.5000	BATE	20001WJG
03/09/2026	15:42:35	BST	60	158.4500	BATE	20001WL9
03/09/2026	15:43:04	BST	27	158.6000	CHIX	1200026EF
03/09/2026	15:43:04	BST	18	158.6000	CHIX	1200026EG
03/09/2026	15:43:36	BST	15	158.6000	XLON	1514096839154087
03/09/2026	15:43:43	BST	27	158.6000	XLON	1514096839154112
03/09/2026	15:43:52	BST	28	158.6000	CHIX	1200026IQ
03/09/2026	15:43:57	BST	45	158.6000	CHIX	1200026JU
03/09/2026	15:43:57	BST	25	158.6000	TRQX	1514096847554388
03/09/2026	15:43:57	BST	26	158.6000	TRQX	1514096847554389
03/09/2026	15:44:07	BST	36	158.5500	CHIX	1200026LF
03/09/2026	15:44:07	BST	65	158.5500	XLON	1514096839154169
03/09/2026	15:44:27	BST	38	158.5000	XLON	1514096839154261
03/09/2026	15:44:27	BST	5	158.5500	BATE	20001X26
03/09/2026	15:44:46	BST	12	158.5500	XLON	1514096839154297
03/09/2026	15:44:46	BST	43	158.5500	XLON	1514096839154298
03/09/2026	15:44:46	BST	68	158.5500	BATE	20001X3T
03/09/2026	15:44:56	BST	43	158.5000	XLON	1514096839154319
03/09/2026	15:44:56	BST	14	158.5500	XLON	1514096839154320
03/09/2026	15:44:56	BST	63	158.5500	XLON	1514096839154321
03/09/2026	15:44:56	BST	43	158.5500	XLON	1514096839154322
03/09/2026	15:44:56	BST	43	158.5000	BATE	20001X4Q
03/09/2026	15:44:56	BST	27	158.5000	BATE	20001X4R
03/09/2026	15:45:20	BST	35	158.5000	CHIX	1200026VJ
03/09/2026	15:45:20	BST	14	158.5000	XLON	1514096839154386
03/09/2026	15:45:20	BST	50	158.4500	XLON	1514096839154389
03/09/2026	15:45:54	BST	22	158.5500	XLON	1514096839154475
03/09/2026	15:45:54	BST	3	158.6000	XLON	1514096839154476
03/09/2026	15:45:54	BST	95	158.6000	XLON	1514096839154477
03/09/2026	15:45:54	BST	1	158.4500	BATE	20001XDN
03/09/2026	15:45:56	BST	33	158.5500	XLON	1514096839154482
03/09/2026	15:45:56	BST	63	158.5500	XLON	1514096839154483
03/09/2026	15:45:57	BST	40	158.5500	XLON	1514096839154484

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:45:57	BST	12	158.5500	XLON	1514096839154485
03/09/2026	15:45:58	BST	18	158.5000	XLON	1514096839154489
03/09/2026	15:45:58	BST	42	158.5000	XLON	1514096839154490
03/09/2026	15:45:58	BST	23	158.5500	XLON	1514096839154491
03/09/2026	15:45:58	BST	63	158.5500	XLON	1514096839154492
03/09/2026	15:45:58	BST	22	158.5500	XLON	1514096839154493
03/09/2026	15:45:58	BST	10	158.5500	XLON	1514096839154494
03/09/2026	15:45:58	BST	18	158.5000	BATE	20001XE8
03/09/2026	15:45:58	BST	43	158.5000	BATE	20001XE9
03/09/2026	15:47:27	BST	52	158.5500	XLON	1514096839154845
03/09/2026	15:48:07	BST	44	158.7000	CHIX	1200027IX
03/09/2026	15:48:07	BST	35	158.6500	CHIX	1200027IY
03/09/2026	15:48:07	BST	55	158.6500	AQXE	135173
03/09/2026	15:48:07	BST	40	158.7000	XLON	1514096839154992
03/09/2026	15:48:07	BST	58	158.6500	XLON	1514096839154993
03/09/2026	15:48:07	BST	23	158.7000	BATE	20001XWM
03/09/2026	15:48:07	BST	23	158.7000	BATE	20001XWQ
03/09/2026	15:48:08	BST	23	158.7000	BATE	20001XWX
03/09/2026	15:48:08	BST	23	158.7000	BATE	20001XX1
03/09/2026	15:48:09	BST	54	158.6500	XLON	1514096839155008
03/09/2026	15:48:09	BST	47	158.6500	XLON	1514096839155009
03/09/2026	15:48:09	BST	19	158.6500	XLON	1514096839155010
03/09/2026	15:48:09	BST	23	158.7000	BATE	20001XX3
03/09/2026	15:48:09	BST	23	158.7000	BATE	20001XX6
03/09/2026	15:48:09	BST	39	158.6000	BATE	20001XXA
03/09/2026	15:48:11	BST	12	158.6500	XLON	1514096839155021
03/09/2026	15:48:11	BST	34	158.6500	XLON	1514096839155022
03/09/2026	15:48:11	BST	15	158.6500	XLON	1514096839155045
03/09/2026	15:48:11	BST	40	158.6500	XLON	1514096839155046
03/09/2026	15:48:11	BST	39	158.6500	XLON	1514096839155047
03/09/2026	15:48:11	BST	47	158.6500	XLON	1514096839155048
03/09/2026	15:48:11	BST	8	158.6500	XLON	1514096839155049
03/09/2026	15:48:11	BST	47	158.6500	XLON	1514096839155050
03/09/2026	15:48:11	BST	18	158.6500	XLON	1514096839155051
03/09/2026	15:48:12	BST	59	158.6500	XLON	1514096839155052
03/09/2026	15:48:12	BST	22	158.6500	XLON	1514096839155053
03/09/2026	15:48:14	BST	61	158.6000	XLON	1514096839155066
03/09/2026	15:49:37	BST	15	158.6500	XLON	1514096839155213
03/09/2026	15:49:57	BST	59	158.6500	CHIX	12000280P
03/09/2026	15:49:57	BST	44	158.6500	AQXE	136075
03/09/2026	15:49:57	BST	50	158.6500	XLON	1514096839155260
03/09/2026	15:49:57	BST	41	158.6500	TRQX	1514096847555640
03/09/2026	15:50:02	BST	16	158.6500	BATE	20001YED
03/09/2026	15:50:37	BST	60	158.6500	CHIX	120002860
03/09/2026	15:50:37	BST	69	158.6500	XLON	1514096839155334
03/09/2026	15:50:37	BST	49	158.6500	BATE	20001YJN
03/09/2026	15:50:38	BST	35	158.7500	CHIX	12000286H
03/09/2026	15:50:38	BST	61	158.7500	AQXE	136436
03/09/2026	15:50:38	BST	43	158.7500	XLON	1514096839155349
03/09/2026	15:50:39	BST	5	158.7500	AQXE	136438
03/09/2026	15:51:57	BST	37	158.8000	AQXE	137182
03/09/2026	15:51:57	BST	60	158.8000	XLON	1514096839155630
03/09/2026	15:52:47	BST	48	158.7500	XLON	1514096839155730
03/09/2026	15:53:11	BST	17	158.9000	CHIX	1200028XA
03/09/2026	15:53:11	BST	25	158.9000	CHIX	1200028XB
03/09/2026	15:53:11	BST	40	158.9000	AQXE	137746
03/09/2026	15:53:11	BST	5	158.9000	BATE	20001ZCD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:53:11	BST	31	158.9000	BATE	20001ZCE
03/09/2026	15:53:57	BST	41	158.8500	CHIX	12000292Q
03/09/2026	15:53:57	BST	36	158.8500	AQXE	138068
03/09/2026	15:53:57	BST	37	158.8500	XLON	1514096839155876
03/09/2026	15:53:57	BST	44	158.8500	TRQX	1514096847556722
03/09/2026	15:53:57	BST	61	158.8500	BATE	20001ZIK
03/09/2026	15:55:16	BST	40	158.8500	AQXE	138714
03/09/2026	15:55:17	BST	35	158.8500	BATE	20001ZU8
03/09/2026	15:55:36	BST	7	158.8500	AQXE	138812
03/09/2026	15:55:47	BST	36	158.8000	XLON	1514096839156088
03/09/2026	15:55:47	BST	41	158.8500	BATE	20001ZYP
03/09/2026	15:56:13	BST	1	158.8500	CHIX	1200029JM
03/09/2026	15:56:13	BST	1	158.8500	CHIX	1200029JN
03/09/2026	15:56:13	BST	51	158.8500	AQXE	139093
03/09/2026	15:56:21	BST	58	158.8500	CHIX	1200029LE
03/09/2026	15:56:21	BST	47	158.8000	CHIX	1200029M5
03/09/2026	15:56:21	BST	87	158.8000	CHIX	1200029N9
03/09/2026	15:56:21	BST	69	158.7500	CHIX	1200029RT
03/09/2026	15:56:21	BST	39	158.7000	CHIX	1200029T2
03/09/2026	15:56:21	BST	48	158.7000	CHIX	1200029UP
03/09/2026	15:56:21	BST	67	158.6500	CHIX	1200029XC
03/09/2026	15:56:21	BST	35	158.8000	AQXE	139166
03/09/2026	15:56:21	BST	55	158.7500	XLON	1514096839156297
03/09/2026	15:56:21	BST	42	158.7000	XLON	1514096839156330
03/09/2026	15:56:21	BST	19	158.7000	XLON	1514096839156336
03/09/2026	15:56:21	BST	1	158.7000	XLON	1514096839156340
03/09/2026	15:56:21	BST	47	158.7000	XLON	1514096839156346
03/09/2026	15:56:21	BST	32	158.6500	XLON	1514096839156431
03/09/2026	15:56:21	BST	23	158.6500	XLON	1514096839156434
03/09/2026	15:56:21	BST	47	158.7000	XLON	1514096839156454
03/09/2026	15:56:21	BST	10	158.7000	XLON	1514096839156455
03/09/2026	15:56:21	BST	10	158.7000	XLON	1514096839156456
03/09/2026	15:56:21	BST	7	158.7000	XLON	1514096839156457
03/09/2026	15:56:21	BST	46	158.7000	XLON	1514096839156458
03/09/2026	15:56:21	BST	43	158.8000	TRQX	1514096847557300
03/09/2026	15:56:21	BST	51	158.7500	TRQX	1514096847557375
03/09/2026	15:56:21	BST	40	158.7000	TRQX	1514096847557403
03/09/2026	15:56:21	BST	60	158.8000	BATE	2000205T
03/09/2026	15:56:21	BST	58	158.7500	BATE	2000208G
03/09/2026	15:56:21	BST	51	158.7000	BATE	2000209D
03/09/2026	15:56:21	BST	50	158.6500	BATE	200020C3
03/09/2026	15:56:22	BST	43	158.6500	TRQX	1514096847557585
03/09/2026	15:56:23	BST	38	158.7000	XLON	1514096839156797
03/09/2026	15:56:23	BST	66	158.6500	BATE	200020K9
03/09/2026	15:56:24	BST	23	158.7500	BATE	200020L2
03/09/2026	15:56:25	BST	23	158.8000	BATE	200020M7
03/09/2026	15:57:47	BST	41	158.8500	XLON	1514096839157153
03/09/2026	15:58:23	BST	29	158.9000	XLON	1514096839157262
03/09/2026	15:58:51	BST	42	158.9000	XLON	1514096839157383
03/09/2026	15:59:16	BST	46	158.9000	CHIX	120002B9F
03/09/2026	15:59:16	BST	40	158.9000	XLON	1514096839157491
03/09/2026	15:59:16	BST	29	158.9000	XLON	1514096839157492
03/09/2026	15:59:16	BST	41	158.9000	TRQX	1514096847558393
03/09/2026	15:59:16	BST	23	158.9500	BATE	200021KZ
03/09/2026	15:59:16	BST	23	158.9500	BATE	200021L2
03/09/2026	15:59:16	BST	60	158.8500	BATE	200021L5
03/09/2026	15:59:17	BST	3	158.9000	CHIX	120002B9G

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	15:59:18	BST	21	158.9000	CHIX	120002B9I
03/09/2026	15:59:37	BST	37	158.8500	XLON	1514096839157543
03/09/2026	15:59:48	BST	45	158.9000	CHIX	120002BHB
03/09/2026	15:59:48	BST	35	158.9000	XLON	1514096839157591
03/09/2026	16:00:06	BST	4	158.8500	AQXE	142231
03/09/2026	16:00:17	BST	43	158.8500	XLON	1514096839157753
03/09/2026	16:00:23	BST	42	158.9500	CHIX	120002BOI
03/09/2026	16:00:23	BST	41	158.9500	AQXE	142419
03/09/2026	16:00:23	BST	23	158.9500	BATE	200021YT
03/09/2026	16:00:23	BST	6	158.9500	BATE	200021YU
03/09/2026	16:00:24	BST	109	158.9500	XLON	1514096839157784
03/09/2026	16:00:24	BST	11	158.9500	XLON	1514096839157785
03/09/2026	16:00:24	BST	36	158.9500	XLON	1514096839157787
03/09/2026	16:00:24	BST	36	158.9500	XLON	1514096839157788
03/09/2026	16:00:24	BST	40	158.9500	XLON	1514096839157789
03/09/2026	16:00:24	BST	8	158.9500	XLON	1514096839157790
03/09/2026	16:00:24	BST	23	158.9500	BATE	200021ZA
03/09/2026	16:00:24	BST	50	158.9500	BATE	200021ZB
03/09/2026	16:00:24	BST	23	158.9500	BATE	200021ZI
03/09/2026	16:00:25	BST	93	158.9000	CHIX	120002BPW
03/09/2026	16:00:25	BST	56	158.9500	XLON	1514096839157791
03/09/2026	16:00:25	BST	37	158.9000	XLON	1514096839157792
03/09/2026	16:00:25	BST	38	158.9000	XLON	1514096839157796
03/09/2026	16:00:25	BST	66	158.9000	XLON	1514096839157797
03/09/2026	16:00:25	BST	23	158.9500	BATE	200021ZL
03/09/2026	16:00:25	BST	4	158.9000	BATE	200021ZX
03/09/2026	16:00:25	BST	23	158.9000	BATE	200021ZY
03/09/2026	16:00:25	BST	54	158.9000	BATE	200021ZZ
03/09/2026	16:00:25	BST	23	158.9500	BATE	20002200
03/09/2026	16:00:25	BST	16	158.9500	BATE	20002201
03/09/2026	16:00:25	BST	41	158.9000	BATE	20002204
03/09/2026	16:00:30	BST	38	158.8500	BATE	20002210
03/09/2026	16:00:30	BST	25	158.9000	BATE	20002211
03/09/2026	16:00:34	BST	25	158.9000	XLON	1514096839157826
03/09/2026	16:00:34	BST	43	158.9000	XLON	1514096839157827
03/09/2026	16:01:23	BST	27	158.9000	XLON	1514096839157962
03/09/2026	16:01:28	BST	2	158.9500	CHIX	120002C3Y
03/09/2026	16:01:28	BST	75	158.9500	CHIX	120002C3Z
03/09/2026	16:01:28	BST	56	158.9500	AQXE	143054
03/09/2026	16:01:47	BST	1	158.9000	CHIX	120002C8P
03/09/2026	16:01:47	BST	46	158.9000	CHIX	120002C8Q
03/09/2026	16:01:47	BST	35	158.8500	CHIX	120002C8R
03/09/2026	16:01:47	BST	36	158.8000	CHIX	120002C8S
03/09/2026	16:01:47	BST	38	158.9000	AQXE	143289
03/09/2026	16:01:47	BST	22	158.9000	XLON	1514096839158029
03/09/2026	16:01:47	BST	59	158.9000	XLON	1514096839158030
03/09/2026	16:01:47	BST	61	158.9000	XLON	1514096839158031
03/09/2026	16:01:47	BST	63	158.8500	XLON	1514096839158033
03/09/2026	16:01:47	BST	63	158.8000	XLON	1514096839158035
03/09/2026	16:01:47	BST	59	158.8500	XLON	1514096839158036
03/09/2026	16:01:47	BST	22	158.8500	XLON	1514096839158037
03/09/2026	16:01:47	BST	39	158.8500	XLON	1514096839158038
03/09/2026	16:01:47	BST	62	158.8500	TRQX	1514096847559017
03/09/2026	16:01:47	BST	46	158.9000	BATE	200022HF
03/09/2026	16:01:47	BST	23	158.9000	BATE	200022HI
03/09/2026	16:01:47	BST	44	158.9000	BATE	200022HJ
03/09/2026	16:01:47	BST	23	158.9000	BATE	200022HM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:01:47	BST	5	158.8500	BATE	200022HN
03/09/2026	16:01:47	BST	36	158.8000	BATE	200022HO
03/09/2026	16:01:47	BST	7	158.8000	BATE	200022HP
03/09/2026	16:01:48	BST	57	158.7500	BATE	200022HQ
03/09/2026	16:02:12	BST	66	158.8000	BATE	200022L9
03/09/2026	16:02:19	BST	24	158.9000	XLON	1514096839158206
03/09/2026	16:02:19	BST	37	158.9000	XLON	1514096839158207
03/09/2026	16:02:27	BST	1	158.9000	XLON	1514096839158215
03/09/2026	16:02:47	BST	32	158.8500	XLON	1514096839158249
03/09/2026	16:03:08	BST	63	158.8500	BATE	200022UQ
03/09/2026	16:03:11	BST	3	158.8500	XLON	1514096839158329
03/09/2026	16:03:27	BST	29	158.8000	XLON	1514096839158372
03/09/2026	16:03:27	BST	1	158.8500	BATE	200022Y7
03/09/2026	16:03:27	BST	61	158.8000	BATE	200022Y8
03/09/2026	16:03:46	BST	67	158.8500	CHIX	120002CTG
03/09/2026	16:03:46	BST	44	158.8500	AQXE	144354
03/09/2026	16:03:46	BST	37	158.8000	XLON	1514096839158461
03/09/2026	16:03:53	BST	41	158.8000	CHIX	120002CUO
03/09/2026	16:03:53	BST	58	158.7500	CHIX	120002CUP
03/09/2026	16:03:53	BST	70	158.8000	XLON	1514096839158504
03/09/2026	16:03:56	BST	6	158.9000	BATE	2000232B
03/09/2026	16:04:00	BST	1	158.9000	BATE	2000232L
03/09/2026	16:04:56	BST	25	158.9000	XLON	1514096839158666
03/09/2026	16:04:56	BST	59	158.9000	XLON	1514096839158667
03/09/2026	16:04:56	BST	41	158.8500	XLON	1514096839158670
03/09/2026	16:04:56	BST	23	158.9000	BATE	200023BF
03/09/2026	16:04:56	BST	2	158.9000	BATE	200023BG
03/09/2026	16:04:56	BST	37	158.8500	BATE	200023BL
03/09/2026	16:05:02	BST	29	158.8500	CHIX	120002D6K
03/09/2026	16:05:26	BST	21	158.9000	CHIX	120002DDR
03/09/2026	16:05:26	BST	15	158.9000	XLON	1514096839158856
03/09/2026	16:05:26	BST	42	158.9000	XLON	1514096839158857
03/09/2026	16:05:26	BST	59	158.9000	XLON	1514096839158858
03/09/2026	16:05:26	BST	65	158.9500	XLON	1514096839158883
03/09/2026	16:05:26	BST	14	158.9500	XLON	1514096839158884
03/09/2026	16:05:26	BST	23	158.9500	XLON	1514096839158885
03/09/2026	16:05:26	BST	18	158.9500	XLON	1514096839158886
03/09/2026	16:05:26	BST	61	158.8500	BATE	200023II
03/09/2026	16:05:27	BST	23	158.9500	XLON	1514096839158891
03/09/2026	16:05:27	BST	23	158.9500	XLON	1514096839158892
03/09/2026	16:05:27	BST	59	158.9500	XLON	1514096839158893
03/09/2026	16:05:27	BST	23	158.9500	XLON	1514096839158894
03/09/2026	16:05:29	BST	43	158.9500	XLON	1514096839158897
03/09/2026	16:05:29	BST	59	158.9500	XLON	1514096839158898
03/09/2026	16:05:29	BST	59	158.9500	XLON	1514096839158899
03/09/2026	16:05:30	BST	59	158.9500	XLON	1514096839158900
03/09/2026	16:05:30	BST	44	158.9500	XLON	1514096839158901
03/09/2026	16:05:31	BST	44	158.9500	XLON	1514096839158909
03/09/2026	16:05:31	BST	59	158.9500	XLON	1514096839158910
03/09/2026	16:05:31	BST	59	158.9500	XLON	1514096839158914
03/09/2026	16:05:31	BST	5	158.9500	XLON	1514096839158915
03/09/2026	16:05:31	BST	20	158.9500	XLON	1514096839158916
03/09/2026	16:05:31	BST	36	158.9500	XLON	1514096839158917
03/09/2026	16:05:31	BST	72	158.9500	XLON	1514096839158922
03/09/2026	16:05:31	BST	48	158.9500	XLON	1514096839158923
03/09/2026	16:05:32	BST	11	158.9500	XLON	1514096839158924
03/09/2026	16:05:32	BST	59	158.9500	XLON	1514096839158925

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:05:32	BST	59	158.9500	XLON	1514096839158931
03/09/2026	16:05:32	BST	15	158.9500	XLON	1514096839158932
03/09/2026	16:05:32	BST	22	158.9500	XLON	1514096839158933
03/09/2026	16:05:32	BST	24	158.9500	XLON	1514096839158934
03/09/2026	16:05:33	BST	22	158.9500	XLON	1514096839158938
03/09/2026	16:05:33	BST	59	158.9500	XLON	1514096839158939
03/09/2026	16:05:34	BST	42	158.9000	CHIX	120002DFL
03/09/2026	16:05:34	BST	39	158.9000	XLON	1514096839158944
03/09/2026	16:05:34	BST	33	158.9500	XLON	1514096839158947
03/09/2026	16:05:34	BST	59	158.9500	XLON	1514096839158948
03/09/2026	16:05:34	BST	10	158.9500	XLON	1514096839158949
03/09/2026	16:05:34	BST	18	158.9500	XLON	1514096839158950
03/09/2026	16:06:08	BST	62	158.9000	CHIX	120002DL6
03/09/2026	16:06:08	BST	65	158.9000	XLON	1514096839159051
03/09/2026	16:06:08	BST	37	158.9000	TRQX	1514096847560067
03/09/2026	16:06:08	BST	51	158.9000	BATE	200023RP
03/09/2026	16:06:11	BST	23	158.9000	BATE	200023S2
03/09/2026	16:06:11	BST	49	158.9000	BATE	200023S3
03/09/2026	16:06:12	BST	23	158.9000	BATE	200023S8
03/09/2026	16:06:12	BST	12	158.9000	BATE	200023S9
03/09/2026	16:06:12	BST	23	158.9000	BATE	200023SC
03/09/2026	16:06:13	BST	49	158.9000	XLON	1514096839159070
03/09/2026	16:06:13	BST	41	158.9000	XLON	1514096839159071
03/09/2026	16:06:13	BST	23	158.9000	BATE	200023SF
03/09/2026	16:06:13	BST	23	158.9000	BATE	200023SL
03/09/2026	16:06:13	BST	23	158.9000	BATE	200023SQ
03/09/2026	16:06:14	BST	9	158.9000	XLON	1514096839159077
03/09/2026	16:06:14	BST	23	158.9000	BATE	200023SU
03/09/2026	16:06:14	BST	23	158.9000	BATE	200023SV
03/09/2026	16:06:15	BST	23	158.9000	BATE	200023SW
03/09/2026	16:06:15	BST	23	158.9000	BATE	200023SZ
03/09/2026	16:06:15	BST	23	158.9000	BATE	200023T0
03/09/2026	16:06:16	BST	76	158.9000	XLON	1514096839159078
03/09/2026	16:06:16	BST	23	158.9000	BATE	200023T2
03/09/2026	16:06:16	BST	23	158.9000	BATE	200023T4
03/09/2026	16:06:17	BST	23	158.9000	BATE	200023T5
03/09/2026	16:06:17	BST	23	158.9000	BATE	200023T7
03/09/2026	16:06:17	BST	23	158.9000	BATE	200023TA
03/09/2026	16:06:21	BST	7	158.8500	CHIX	120002DNM
03/09/2026	16:06:21	BST	45	158.8500	XLON	1514096839159086
03/09/2026	16:06:21	BST	48	158.9000	XLON	1514096839159089
03/09/2026	16:06:21	BST	59	158.9000	XLON	1514096839159090
03/09/2026	16:06:21	BST	13	158.9000	XLON	1514096839159091
03/09/2026	16:06:21	BST	51	158.8500	TRQX	1514096847560132
03/09/2026	16:06:21	BST	57	158.8500	BATE	200023U9
03/09/2026	16:06:21	BST	34	158.9000	BATE	200023UA
03/09/2026	16:06:37	BST	24	158.8000	XLON	1514096839159131
03/09/2026	16:06:37	BST	66	158.8000	BATE	200023XW
03/09/2026	16:06:37	BST	66	158.8500	BATE	200023XX
03/09/2026	16:06:50	BST	15	159.0500	XLON	1514096839159167
03/09/2026	16:06:50	BST	40	159.0500	XLON	1514096839159168
03/09/2026	16:06:50	BST	59	159.0500	XLON	1514096839159175
03/09/2026	16:06:50	BST	41	159.0000	XLON	1514096839159176
03/09/2026	16:06:50	BST	25	159.0000	XLON	1514096839159177
03/09/2026	16:06:55	BST	41	159.0000	XLON	1514096839159194
03/09/2026	16:06:55	BST	59	159.0000	XLON	1514096839159195
03/09/2026	16:06:56	BST	20	158.9500	CHIX	120002DUT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:06:56	BST	18	158.9500	CHIX	120002DUU
03/09/2026	16:06:56	BST	55	158.9500	XLON	1514096839159198
03/09/2026	16:06:56	BST	59	159.0000	XLON	1514096839159199
03/09/2026	16:06:56	BST	41	159.0000	XLON	1514096839159200
03/09/2026	16:06:56	BST	12	159.0000	XLON	1514096839159201
03/09/2026	16:06:56	BST	8	159.0000	XLON	1514096839159202
03/09/2026	16:07:10	BST	55	159.0500	XLON	1514096839159265
03/09/2026	16:07:10	BST	22	159.1000	XLON	1514096839159268
03/09/2026	16:07:16	BST	18	159.1000	BATE	2000245F
03/09/2026	16:07:18	BST	37	159.1000	AQXE	146474
03/09/2026	16:07:18	BST	68	159.1000	BATE	20002460
03/09/2026	16:08:16	BST	53	159.1000	XLON	1514096839159404
03/09/2026	16:09:07	BST	39	159.0500	XLON	1514096839159592
03/09/2026	16:09:27	BST	45	159.1000	BATE	200024SJ
03/09/2026	16:10:34	BST	3	159.1000	AQXE	148138
03/09/2026	16:10:37	BST	10	159.1000	AQXE	148202
03/09/2026	16:10:37	BST	12	159.0500	XLON	1514096839159794
03/09/2026	16:11:06	BST	23	159.1000	AQXE	148521
03/09/2026	16:11:07	BST	34	159.1000	CHIX	120002F9V
03/09/2026	16:11:07	BST	36	159.1000	CHIX	120002F9X
03/09/2026	16:11:07	BST	65	159.0500	CHIX	120002F9Y
03/09/2026	16:11:07	BST	1	159.1500	XLON	1514096839159923
03/09/2026	16:11:07	BST	119	159.1500	XLON	1514096839159924
03/09/2026	16:11:07	BST	12	159.1000	BATE	200025AA
03/09/2026	16:11:07	BST	49	159.0500	BATE	200025AC
03/09/2026	16:11:08	BST	23	159.1500	XLON	1514096839159935
03/09/2026	16:11:08	BST	23	159.1500	XLON	1514096839159936
03/09/2026	16:11:08	BST	74	159.1500	XLON	1514096839159937
03/09/2026	16:11:09	BST	74	159.1500	XLON	1514096839159948
03/09/2026	16:11:15	BST	50	159.1500	XLON	1514096839159978
03/09/2026	16:11:15	BST	59	159.1500	XLON	1514096839159979
03/09/2026	16:11:16	BST	64	159.1000	XLON	1514096839159992
03/09/2026	16:11:16	BST	59	159.1000	XLON	1514096839159994
03/09/2026	16:11:16	BST	22	159.1500	XLON	1514096839159995
03/09/2026	16:11:16	BST	39	159.1500	XLON	1514096839159996
03/09/2026	16:11:16	BST	68	159.1000	XLON	1514096839159997
03/09/2026	16:11:16	BST	23	159.1000	BATE	200025D9
03/09/2026	16:11:16	BST	50	159.1000	BATE	200025DA
03/09/2026	16:11:16	BST	43	159.1000	BATE	200025DG
03/09/2026	16:11:38	BST	38	159.0000	CHIX	120002FGQ
03/09/2026	16:11:38	BST	58	158.9500	CHIX	120002FGT
03/09/2026	16:11:38	BST	91	158.9000	CHIX	120002FGU
03/09/2026	16:11:38	BST	42	158.8500	CHIX	120002FGY
03/09/2026	16:11:38	BST	83	158.8000	CHIX	120002FGZ
03/09/2026	16:11:38	BST	38	158.7500	CHIX	120002FHA
03/09/2026	16:11:38	BST	42	158.7000	CHIX	120002FHD
03/09/2026	16:11:38	BST	40	158.8000	AQXE	148936
03/09/2026	16:11:38	BST	10	158.8000	AQXE	148939
03/09/2026	16:11:38	BST	37	158.7000	AQXE	148958
03/09/2026	16:11:38	BST	62	159.0500	XLON	1514096839160126
03/09/2026	16:11:38	BST	46	159.0000	XLON	1514096839160131
03/09/2026	16:11:38	BST	35	158.9500	XLON	1514096839160141
03/09/2026	16:11:38	BST	59	158.9000	XLON	1514096839160152
03/09/2026	16:11:38	BST	36	158.8500	XLON	1514096839160156
03/09/2026	16:11:38	BST	59	158.8500	XLON	1514096839160157
03/09/2026	16:11:38	BST	59	158.9000	XLON	1514096839160158
03/09/2026	16:11:38	BST	2	158.9000	XLON	1514096839160159

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:11:38	BST	35	158.8000	XLON	1514096839160162
03/09/2026	16:11:38	BST	37	158.7500	XLON	1514096839160176
03/09/2026	16:11:38	BST	59	158.7500	XLON	1514096839160183
03/09/2026	16:11:38	BST	10	158.7500	XLON	1514096839160184
03/09/2026	16:11:38	BST	1	158.7000	XLON	1514096839160186
03/09/2026	16:11:38	BST	57	158.7000	XLON	1514096839160187
03/09/2026	16:11:38	BST	59	158.7000	XLON	1514096839160189
03/09/2026	16:11:38	BST	9	158.7000	XLON	1514096839160190
03/09/2026	16:11:38	BST	8	158.7000	XLON	1514096839160191
03/09/2026	16:11:38	BST	51	159.0500	TRQX	1514096847561498
03/09/2026	16:11:38	BST	65	159.0000	TRQX	1514096847561499
03/09/2026	16:11:38	BST	43	158.9500	TRQX	1514096847561500
03/09/2026	16:11:38	BST	7	159.0500	BATE	200025GT
03/09/2026	16:11:38	BST	57	159.0000	BATE	200025GU
03/09/2026	16:11:38	BST	61	158.9500	BATE	200025GV
03/09/2026	16:11:38	BST	38	158.9000	BATE	200025GX
03/09/2026	16:11:38	BST	19	158.8500	BATE	200025GY
03/09/2026	16:11:38	BST	20	158.8500	BATE	200025H1
03/09/2026	16:11:38	BST	9	158.8000	BATE	200025H2
03/09/2026	16:11:38	BST	39	158.8000	BATE	200025H3
03/09/2026	16:11:38	BST	4	158.8000	BATE	200025H6
03/09/2026	16:11:38	BST	23	158.8000	BATE	200025H7
03/09/2026	16:11:38	BST	51	158.7500	BATE	200025HD
03/09/2026	16:11:38	BST	23	158.8000	BATE	200025HE
03/09/2026	16:11:38	BST	45	158.7000	BATE	200025HF
03/09/2026	16:11:38	BST	23	158.7000	BATE	200025HX
03/09/2026	16:11:39	BST	41	158.6500	AQXE	148991
03/09/2026	16:11:39	BST	59	158.7000	XLON	1514096839160204
03/09/2026	16:11:39	BST	39	158.7000	XLON	1514096839160205
03/09/2026	16:11:39	BST	22	158.7000	XLON	1514096839160206
03/09/2026	16:11:39	BST	23	158.7000	BATE	200025IM
03/09/2026	16:11:39	BST	23	158.7000	BATE	200025IR
03/09/2026	16:11:40	BST	44	158.6500	XLON	1514096839160215
03/09/2026	16:11:40	BST	59	158.7000	XLON	1514096839160216
03/09/2026	16:11:40	BST	39	158.7000	XLON	1514096839160217
03/09/2026	16:11:40	BST	10	158.7000	XLON	1514096839160218
03/09/2026	16:11:47	BST	45	158.6500	XLON	1514096839160240
03/09/2026	16:11:48	BST	30	158.8500	BATE	200025L0
03/09/2026	16:11:56	BST	54	158.8500	CHIX	120002FNF
03/09/2026	16:11:56	BST	41	158.9000	AQXE	149189
03/09/2026	16:11:56	BST	66	158.9000	XLON	1514096839160297
03/09/2026	16:11:56	BST	38	158.9000	XLON	1514096839160299
03/09/2026	16:11:56	BST	38	158.9000	BATE	200025ME
03/09/2026	16:11:56	BST	23	158.9000	BATE	200025MH
03/09/2026	16:11:56	BST	2	158.9000	BATE	200025MI
03/09/2026	16:11:56	BST	54	158.9000	BATE	200025MJ
03/09/2026	16:11:57	BST	23	158.9000	BATE	200025MK
03/09/2026	16:11:57	BST	23	158.9000	BATE	200025ML
03/09/2026	16:11:58	BST	23	158.9000	BATE	200025MN
03/09/2026	16:11:58	BST	23	158.9000	BATE	200025MT
03/09/2026	16:12:06	BST	16	159.2000	XLON	1514096839160350
03/09/2026	16:12:06	BST	59	159.2000	XLON	1514096839160351
03/09/2026	16:12:06	BST	32	159.2000	XLON	1514096839160352
03/09/2026	16:12:06	BST	13	159.2000	XLON	1514096839160353
03/09/2026	16:12:06	BST	52	159.1500	XLON	1514096839160356
03/09/2026	16:12:06	BST	52	159.1000	XLON	1514096839160357
03/09/2026	16:12:06	BST	43	159.1500	BATE	200025OZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:12:06	BST	6	159.1500	BATE	200025P1
03/09/2026	16:12:06	BST	23	159.1500	BATE	200025P2
03/09/2026	16:12:10	BST	1	159.1000	BATE	200025PI
03/09/2026	16:12:57	BST	54	159.1500	XLON	1514096839160544
03/09/2026	16:13:17	BST	35	159.1500	CHIX	120002GAG
03/09/2026	16:13:17	BST	40	159.1000	CHIX	120002GAH
03/09/2026	16:13:17	BST	41	159.1000	AQXE	150219
03/09/2026	16:13:17	BST	39	159.0500	AQXE	150220
03/09/2026	16:13:17	BST	69	159.1000	XLON	1514096839160609
03/09/2026	16:13:17	BST	37	159.0500	XLON	1514096839160611
03/09/2026	16:13:17	BST	36	159.0000	XLON	1514096839160612
03/09/2026	16:13:17	BST	22	159.0000	XLON	1514096839160613
03/09/2026	16:13:17	BST	37	159.1000	TRQX	1514096847562197
03/09/2026	16:13:17	BST	53	159.1500	BATE	20002648
03/09/2026	16:13:17	BST	31	159.1000	BATE	20002649
03/09/2026	16:13:17	BST	5	159.1000	BATE	2000264A
03/09/2026	16:13:17	BST	23	159.1000	BATE	2000264B
03/09/2026	16:13:17	BST	5	159.1000	BATE	2000264C
03/09/2026	16:13:17	BST	12	159.1000	BATE	2000264D
03/09/2026	16:13:17	BST	36	159.1500	BATE	2000264E
03/09/2026	16:13:17	BST	52	159.0500	BATE	2000264F
03/09/2026	16:13:17	BST	29	159.0000	BATE	2000264I
03/09/2026	16:13:17	BST	18	159.0000	BATE	2000264J
03/09/2026	16:13:18	BST	26	159.0500	XLON	1514096839160615
03/09/2026	16:13:44	BST	45	159.0500	XLON	1514096839160717
03/09/2026	16:14:37	BST	37	159.1000	CHIX	120002GRO
03/09/2026	16:14:37	BST	34	159.1000	XLON	1514096839160890
03/09/2026	16:14:37	BST	27	159.1000	XLON	1514096839160891
03/09/2026	16:14:37	BST	59	159.1000	BATE	200026J4
03/09/2026	16:14:48	BST	97	159.1000	XLON	1514096839160954
03/09/2026	16:14:48	BST	23	159.1000	XLON	1514096839160955
03/09/2026	16:14:48	BST	70	159.1000	XLON	1514096839160956
03/09/2026	16:14:48	BST	23	159.1000	BATE	200026LS
03/09/2026	16:14:48	BST	23	159.1000	BATE	200026M0
03/09/2026	16:14:49	BST	24	159.1000	XLON	1514096839160957
03/09/2026	16:14:49	BST	32	159.1000	XLON	1514096839160958
03/09/2026	16:14:49	BST	23	159.1000	BATE	200026M6
03/09/2026	16:14:50	BST	23	159.1000	BATE	200026MC
03/09/2026	16:14:52	BST	59	159.1000	XLON	1514096839160964
03/09/2026	16:14:53	BST	23	159.1000	BATE	200026MX
03/09/2026	16:15:03	BST	43	159.0500	CHIX	120002GYK
03/09/2026	16:15:03	BST	45	159.0000	CHIX	120002GYV
03/09/2026	16:15:03	BST	47	159.0500	XLON	1514096839160999
03/09/2026	16:15:03	BST	64	159.0000	XLON	1514096839161007
03/09/2026	16:15:03	BST	37	159.0500	AQXE	151479
03/09/2026	16:15:03	BST	60	159.0500	BATE	200026P4
03/09/2026	16:15:08	BST	35	158.9500	CHIX	120002GZU
03/09/2026	16:15:08	BST	2	158.9500	CHIX	120002GZV
03/09/2026	16:15:08	BST	59	159.0000	XLON	1514096839161016
03/09/2026	16:15:08	BST	44	159.0000	XLON	1514096839161017
03/09/2026	16:15:08	BST	17	159.0000	XLON	1514096839161018
03/09/2026	16:15:08	BST	62	158.9500	XLON	1514096839161020
03/09/2026	16:15:08	BST	5	158.9500	XLON	1514096839161021
03/09/2026	16:15:08	BST	39	159.0000	TRQX	1514096847562869
03/09/2026	16:15:08	BST	56	159.0000	BATE	200026QB
03/09/2026	16:15:08	BST	40	158.9500	BATE	200026QC
03/09/2026	16:15:09	BST	35	158.9000	CHIX	120002GZZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:15:09	BST	59	158.9500	XLON	1514096839161023
03/09/2026	16:15:09	BST	57	158.9500	XLON	1514096839161024
03/09/2026	16:15:09	BST	4	158.9500	XLON	1514096839161025
03/09/2026	16:15:09	BST	40	158.9000	XLON	1514096839161026
03/09/2026	16:15:09	BST	59	158.9000	XLON	1514096839161027
03/09/2026	16:15:09	BST	39	158.9000	XLON	1514096839161028
03/09/2026	16:15:09	BST	22	158.9000	XLON	1514096839161029
03/09/2026	16:15:09	BST	49	158.9000	BATE	200026QI
03/09/2026	16:15:12	BST	16	158.9000	XLON	1514096839161062
03/09/2026	16:15:12	BST	59	158.9000	XLON	1514096839161063
03/09/2026	16:15:12	BST	45	158.9000	XLON	1514096839161064
03/09/2026	16:15:12	BST	4	158.9000	XLON	1514096839161065
03/09/2026	16:15:12	BST	12	158.9000	XLON	1514096839161066
03/09/2026	16:15:12	BST	59	158.9000	XLON	1514096839161067
03/09/2026	16:15:12	BST	40	158.9000	XLON	1514096839161068
03/09/2026	16:15:13	BST	44	158.9000	XLON	1514096839161072
03/09/2026	16:15:13	BST	59	158.9000	XLON	1514096839161073
03/09/2026	16:15:56	BST	42	158.9500	XLON	1514096839161231
03/09/2026	16:16:23	BST	36	158.9500	CHIX	120002HGY
03/09/2026	16:16:37	BST	58	158.9000	XLON	1514096839161352
03/09/2026	16:16:53	BST	50	158.9500	XLON	1514096839161399
03/09/2026	16:16:53	BST	49	158.8500	BATE	200027AY
03/09/2026	16:16:57	BST	65	159.1000	XLON	1514096839161427
03/09/2026	16:17:00	BST	47	159.1000	XLON	1514096839161432
03/09/2026	16:17:00	BST	41	159.1000	XLON	1514096839161433
03/09/2026	16:17:00	BST	32	159.1000	XLON	1514096839161434
03/09/2026	16:17:00	BST	27	159.1000	XLON	1514096839161435
03/09/2026	16:17:00	BST	39	159.1000	XLON	1514096839161436
03/09/2026	16:17:00	BST	54	159.1000	XLON	1514096839161437
03/09/2026	16:17:40	BST	35	159.1000	XLON	1514096839161611
03/09/2026	16:17:57	BST	47	159.0500	XLON	1514096839161667
03/09/2026	16:18:28	BST	56	159.1500	XLON	1514096839161837
03/09/2026	16:18:29	BST	36	159.2500	CHIX	120002I3E
03/09/2026	16:18:29	BST	39	159.2500	CHIX	120002I3F
03/09/2026	16:18:29	BST	6	159.2500	CHIX	120002I3G
03/09/2026	16:18:29	BST	6	159.2500	XLON	1514096839161842
03/09/2026	16:18:29	BST	42	159.2500	XLON	1514096839161843
03/09/2026	16:18:29	BST	59	159.2500	XLON	1514096839161844
03/09/2026	16:18:29	BST	13	159.2500	XLON	1514096839161845
03/09/2026	16:18:30	BST	39	159.2500	BATE	200027UL
03/09/2026	16:18:59	BST	7	159.3000	BATE	2000280Y
03/09/2026	16:19:17	BST	61	159.3000	XLON	1514096839162095
03/09/2026	16:19:37	BST	7	159.3000	XLON	1514096839162157
03/09/2026	16:19:53	BST	38	159.4000	AQXE	155516
03/09/2026	16:19:59	BST	86	159.5500	CHIX	120002IP4
03/09/2026	16:19:59	BST	44	159.5000	XLON	1514096839162230
03/09/2026	16:19:59	BST	40	159.5500	AQXE	155626
03/09/2026	16:19:59	BST	55	159.5000	BATE	200028F0
03/09/2026	16:20:10	BST	22	159.5500	BATE	200028II
03/09/2026	16:20:13	BST	3	159.5500	AQXE	155891
03/09/2026	16:20:16	BST	6	159.5500	CHIX	120002ISI
03/09/2026	16:20:16	BST	49	159.5500	CHIX	120002ISJ
03/09/2026	16:20:20	BST	20	159.5500	CHIX	120002IT6
03/09/2026	16:20:20	BST	120	159.5500	CHIX	120002ITF
03/09/2026	16:20:20	BST	70	159.5000	CHIX	120002ITH
03/09/2026	16:20:20	BST	69	159.5000	XLON	1514096839162336
03/09/2026	16:20:20	BST	72	159.5000	TRQX	1514096847564876

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:20:20	BST	11	159.5000	AQXE	155958
03/09/2026	16:20:20	BST	23	159.5500	BATE	200028L0
03/09/2026	16:20:20	BST	53	159.5000	BATE	200028L1
03/09/2026	16:20:21	BST	83	159.4500	CHIX	120002ITI
03/09/2026	16:20:21	BST	40	159.4500	XLON	1514096839162337
03/09/2026	16:20:21	BST	39	159.4500	XLON	1514096839162338
03/09/2026	16:20:21	BST	24	159.5000	AQXE	155959
03/09/2026	16:20:21	BST	50	159.5000	BATE	200028L6
03/09/2026	16:20:21	BST	38	159.5000	BATE	200028L7
03/09/2026	16:20:21	BST	23	159.5000	BATE	200028LN
03/09/2026	16:20:22	BST	23	159.5000	BATE	200028LP
03/09/2026	16:20:22	BST	23	159.5000	BATE	200028LS
03/09/2026	16:20:22	BST	23	159.5000	BATE	200028M2
03/09/2026	16:20:23	BST	23	159.5000	BATE	200028M7
03/09/2026	16:20:23	BST	23	159.5000	BATE	200028M8
03/09/2026	16:20:24	BST	23	159.5000	BATE	200028M9
03/09/2026	16:20:24	BST	23	159.5000	BATE	200028MC
03/09/2026	16:20:24	BST	23	159.5000	BATE	200028MG
03/09/2026	16:20:25	BST	23	159.5000	BATE	200028MV
03/09/2026	16:20:25	BST	23	159.5000	BATE	200028MY
03/09/2026	16:20:25	BST	23	159.5000	BATE	200028N2
03/09/2026	16:20:26	BST	23	159.5000	BATE	200028N7
03/09/2026	16:20:26	BST	23	159.5000	BATE	200028N8
03/09/2026	16:20:27	BST	23	159.5000	BATE	200028NC
03/09/2026	16:20:27	BST	23	159.5000	BATE	200028ND
03/09/2026	16:20:29	BST	20	159.4500	BATE	200028NV
03/09/2026	16:20:47	BST	42	159.4000	XLON	1514096839162418
03/09/2026	16:20:47	BST	59	159.4500	XLON	1514096839162421
03/09/2026	16:20:47	BST	54	159.4500	XLON	1514096839162422
03/09/2026	16:20:47	BST	37	159.4500	TRQX	1514096847564989
03/09/2026	16:20:47	BST	19	159.4500	BATE	200028RK
03/09/2026	16:20:49	BST	37	159.4500	AQXE	156310
03/09/2026	16:21:01	BST	67	159.4000	CHIX	120002J32
03/09/2026	16:21:01	BST	38	159.4000	XLON	1514096839162491
03/09/2026	16:21:01	BST	59	159.4000	XLON	1514096839162492
03/09/2026	16:21:01	BST	39	159.4000	XLON	1514096839162493
03/09/2026	16:21:01	BST	22	159.4000	XLON	1514096839162494
03/09/2026	16:21:01	BST	43	159.4000	TRQX	1514096847565061
03/09/2026	16:21:01	BST	63	159.4000	BATE	200028W0
03/09/2026	16:21:01	BST	23	159.4000	BATE	200028W1
03/09/2026	16:21:01	BST	12	159.4000	BATE	200028W2
03/09/2026	16:21:02	BST	66	159.4000	XLON	1514096839162495
03/09/2026	16:21:02	BST	44	159.4000	XLON	1514096839162496
03/09/2026	16:21:02	BST	10	159.4000	XLON	1514096839162497
03/09/2026	16:21:02	BST	49	159.4000	XLON	1514096839162498
03/09/2026	16:21:06	BST	33	159.4000	XLON	1514096839162514
03/09/2026	16:21:06	BST	16	159.4000	XLON	1514096839162515
03/09/2026	16:21:06	BST	40	159.4000	XLON	1514096839162516
03/09/2026	16:21:06	BST	31	159.4000	XLON	1514096839162517
03/09/2026	16:21:06	BST	28	159.4000	XLON	1514096839162521
03/09/2026	16:21:06	BST	53	159.4000	XLON	1514096839162522
03/09/2026	16:21:06	BST	39	159.4000	XLON	1514096839162523
03/09/2026	16:21:06	BST	120	159.4000	XLON	1514096839162524
03/09/2026	16:21:06	BST	6	159.3500	AQXE	156531
03/09/2026	16:21:06	BST	6	159.3500	BATE	200028Y2
03/09/2026	16:21:07	BST	47	159.3500	CHIX	120002J6D
03/09/2026	16:21:07	BST	38	159.4000	XLON	1514096839162527

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:21:07	BST	59	159.4000	XLON	1514096839162528
03/09/2026	16:21:07	BST	53	159.4000	XLON	1514096839162529
03/09/2026	16:21:07	BST	8	159.4000	XLON	1514096839162530
03/09/2026	16:21:07	BST	37	159.3500	XLON	1514096839162531
03/09/2026	16:21:07	BST	30	159.3500	AQXE	156562
03/09/2026	16:21:07	BST	4	159.3500	BATE	200028YX
03/09/2026	16:21:07	BST	5	159.3500	BATE	200028Z2
03/09/2026	16:21:08	BST	9	159.3500	XLON	1514096839162534
03/09/2026	16:21:08	BST	37	159.3500	XLON	1514096839162535
03/09/2026	16:21:08	BST	59	159.3500	XLON	1514096839162536
03/09/2026	16:21:08	BST	15	159.3500	XLON	1514096839162537
03/09/2026	16:21:18	BST	38	159.3500	XLON	1514096839162595
03/09/2026	16:21:18	BST	35	159.3500	TRQX	1514096847565178
03/09/2026	16:21:18	BST	52	159.3500	BATE	2000291T
03/09/2026	16:22:07	BST	44	159.3500	XLON	1514096839162759
03/09/2026	16:22:07	BST	14	159.4000	BATE	200029CV
03/09/2026	16:22:07	BST	28	159.4000	BATE	200029D4
03/09/2026	16:22:18	BST	52	159.4500	XLON	1514096839162783
03/09/2026	16:22:32	BST	63	159.4500	CHIX	120002JRK
03/09/2026	16:22:32	BST	17	159.4000	XLON	1514096839162878
03/09/2026	16:22:32	BST	43	159.4000	XLON	1514096839162879
03/09/2026	16:22:32	BST	59	159.4500	XLON	1514096839162881
03/09/2026	16:22:32	BST	30	159.4500	XLON	1514096839162882
03/09/2026	16:22:32	BST	31	159.4500	XLON	1514096839162883
03/09/2026	16:22:32	BST	20	159.4000	AQXE	157462
03/09/2026	16:22:33	BST	3	159.4000	BATE	200029JG
03/09/2026	16:22:35	BST	2	159.4000	BATE	200029JX
03/09/2026	16:22:38	BST	1	159.4000	CHIX	120002JSN
03/09/2026	16:22:38	BST	1	159.4000	CHIX	120002JSO
03/09/2026	16:22:43	BST	1	159.4000	CHIX	120002JTI
03/09/2026	16:22:47	BST	67	159.4000	CHIX	120002JTX
03/09/2026	16:22:47	BST	45	159.3500	XLON	1514096839162914
03/09/2026	16:22:47	BST	62	159.4000	BATE	200029M4
03/09/2026	16:23:07	BST	57	159.3500	XLON	1514096839162999
03/09/2026	16:23:07	BST	46	159.4000	XLON	1514096839163001
03/09/2026	16:23:07	BST	43	159.4000	XLON	1514096839163002
03/09/2026	16:23:07	BST	31	159.4000	XLON	1514096839163003
03/09/2026	16:23:07	BST	16	159.4000	AQXE	157828
03/09/2026	16:23:07	BST	47	159.3500	BATE	200029PO
03/09/2026	16:23:08	BST	21	159.3500	CHIX	120002JWE
03/09/2026	16:23:10	BST	4	159.3500	AQXE	157856
03/09/2026	16:23:11	BST	2	159.3500	TRQX	1514096847565904
03/09/2026	16:23:13	BST	1	159.3500	TRQX	1514096847565908
03/09/2026	16:23:13	BST	1	159.3500	AQXE	157871
03/09/2026	16:23:15	BST	2	159.3500	AQXE	157913
03/09/2026	16:23:16	BST	1	159.3500	AQXE	157921
03/09/2026	16:23:16	BST	1	159.3500	AQXE	157924
03/09/2026	16:23:17	BST	1	159.3500	AQXE	157930
03/09/2026	16:23:18	BST	16	159.3500	CHIX	120002JXX
03/09/2026	16:23:18	BST	23	159.3500	TRQX	1514096847565934
03/09/2026	16:23:18	BST	1	159.3500	TRQX	1514096847565935
03/09/2026	16:23:18	BST	26	159.3500	AQXE	157952
03/09/2026	16:23:27	BST	11	159.3500	TRQX	1514096847565976
03/09/2026	16:23:27	BST	40	159.3000	BATE	200029SR
03/09/2026	16:23:47	BST	36	159.3000	XLON	1514096839163168
03/09/2026	16:23:57	BST	6	159.3000	XLON	1514096839163206
03/09/2026	16:23:57	BST	59	159.3500	XLON	1514096839163209

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:24:57	BST	19	159.3500	CHIX	120002KIN
03/09/2026	16:24:58	BST	2	159.3500	CHIX	120002KIU
03/09/2026	16:24:58	BST	4	159.3500	CHIX	120002KJ0
03/09/2026	16:25:01	BST	5	159.3500	CHIX	120002KL5
03/09/2026	16:25:05	BST	120	159.3500	CHIX	120002KMX
03/09/2026	16:25:05	BST	42	159.3000	CHIX	120002KMY
03/09/2026	16:25:05	BST	8	159.3000	AQXE	161860
03/09/2026	16:25:11	BST	12	159.3500	TRQX	1514096847566578
03/09/2026	16:25:11	BST	23	159.3500	TRQX	1514096847566579
03/09/2026	16:25:18	BST	64	159.3500	XLON	1514096839163560
03/09/2026	16:25:33	BST	59	159.3500	XLON	1514096839163626
03/09/2026	16:25:36	BST	59	159.3500	XLON	1514096839163640
03/09/2026	16:25:41	BST	15	159.3500	TRQX	1514096847566736
03/09/2026	16:25:47	BST	59	159.3500	XLON	1514096839163690
03/09/2026	16:25:47	BST	41	159.3500	XLON	1514096839163691
03/09/2026	16:25:47	BST	20	159.3500	XLON	1514096839163692
03/09/2026	16:25:48	BST	90	159.3500	CHIX	120002KZ6
03/09/2026	16:25:48	BST	64	159.3500	CHIX	120002KZF
03/09/2026	16:25:48	BST	41	159.3500	XLON	1514096839163693
03/09/2026	16:25:48	BST	79	159.3500	XLON	1514096839163694
03/09/2026	16:25:48	BST	77	159.3500	BATE	20002AO1
03/09/2026	16:26:01	BST	34	159.3500	TRQX	1514096847566835
03/09/2026	16:26:05	BST	21	159.3500	XLON	1514096839163730
03/09/2026	16:26:05	BST	59	159.3500	XLON	1514096839163731
03/09/2026	16:26:05	BST	40	159.3500	XLON	1514096839163732
03/09/2026	16:26:05	BST	4	159.3500	BATE	20002ARF
03/09/2026	16:26:15	BST	49	159.3500	CHIX	120002L5W
03/09/2026	16:26:15	BST	40	159.3500	XLON	1514096839163818
03/09/2026	16:26:44	BST	38	159.4000	CHIX	120002LAL
03/09/2026	16:26:44	BST	62	159.4000	CHIX	120002LAM
03/09/2026	16:26:44	BST	60	159.4000	XLON	1514096839163961
03/09/2026	16:26:44	BST	23	159.4000	BATE	20002AZD
03/09/2026	16:26:50	BST	59	159.4000	XLON	1514096839163972
03/09/2026	16:26:50	BST	23	159.4000	BATE	20002B1D
03/09/2026	16:26:59	BST	46	159.3500	CHIX	120002LFN
03/09/2026	16:26:59	BST	52	159.4000	CHIX	120002LFO
03/09/2026	16:26:59	BST	56	159.3500	XLON	1514096839164026
03/09/2026	16:26:59	BST	45	159.4000	AQXE	163268
03/09/2026	16:26:59	BST	15	159.4000	AQXE	163269
03/09/2026	16:26:59	BST	20	159.4000	AQXE	163270
03/09/2026	16:26:59	BST	31	159.3500	AQXE	163271
03/09/2026	16:26:59	BST	1	159.3500	AQXE	163280
03/09/2026	16:26:59	BST	23	159.4000	BATE	20002B3Y
03/09/2026	16:26:59	BST	23	159.4000	BATE	20002B4A
03/09/2026	16:26:59	BST	23	159.4000	BATE	20002B4B
03/09/2026	16:27:00	BST	23	159.4000	BATE	20002B4G
03/09/2026	16:27:00	BST	23	159.4000	BATE	20002B4L
03/09/2026	16:27:01	BST	3	159.3500	AQXE	163341
03/09/2026	16:27:01	BST	23	159.4000	BATE	20002B4Z
03/09/2026	16:27:01	BST	23	159.4000	BATE	20002B55
03/09/2026	16:27:01	BST	23	159.4000	BATE	20002B5D
03/09/2026	16:27:02	BST	23	159.4000	BATE	20002B5N
03/09/2026	16:27:02	BST	23	159.4000	BATE	20002B5T
03/09/2026	16:27:03	BST	23	159.4000	BATE	20002B6I
03/09/2026	16:27:03	BST	24	159.4000	BATE	20002B6J
03/09/2026	16:27:03	BST	23	159.4000	BATE	20002B6P
03/09/2026	16:27:04	BST	23	159.4000	BATE	20002B74

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/09/2026	16:27:04	BST	23	159.4000	BATE	20002B79
03/09/2026	16:27:04	BST	23	159.4000	BATE	20002B7D
03/09/2026	16:27:11	BST	21	159.4000	TRQX	1514096847567202
03/09/2026	16:27:11	BST	112	159.4000	BATE	20002B9D
03/09/2026	16:27:28	BST	29	159.3500	CHIX	120002LPY
03/09/2026	16:27:28	BST	4	159.3500	AQXE	163738
03/09/2026	16:27:33	BST	12	159.3500	CHIX	120002LQL
03/09/2026	16:27:33	BST	4	159.3500	AQXE	163791
03/09/2026	16:27:33	BST	45	159.3500	AQXE	163793
03/09/2026	16:27:58	BST	21	159.4000	CHIX	120002LZY
03/09/2026	16:27:58	BST	73	159.4000	CHIX	120002M00
03/09/2026	16:27:58	BST	73	159.4000	XLON	1514096839164328
03/09/2026	16:27:58	BST	47	159.4000	XLON	1514096839164329
03/09/2026	16:27:58	BST	3	159.4000	XLON	1514096839164330
03/09/2026	16:27:58	BST	117	159.4000	XLON	1514096839164331
03/09/2026	16:27:58	BST	96	159.4000	TRQX	1514096847567449
03/09/2026	16:27:58	BST	40	159.4000	AQXE	164190
03/09/2026	16:27:58	BST	5	159.4000	BATE	20002BLE
03/09/2026	16:27:58	BST	91	159.4000	BATE	20002BLF
03/09/2026	16:28:49	BST	14	159.3500	CHIX	120002ME5
03/09/2026	16:28:49	BST	96	159.3500	XLON	1514096839164596
03/09/2026	16:28:49	BST	96	159.3500	BATE	20002BY6
03/09/2026	16:29:00	BST	28	159.4500	XLON	1514096839164677
03/09/2026	16:29:00	BST	40	159.4500	XLON	1514096839164678
03/09/2026	16:29:00	BST	45	159.4500	XLON	1514096839164679
03/09/2026	16:29:00	BST	1	159.4500	XLON	1514096839164680
03/09/2026	16:29:00	BST	6	159.4500	XLON	1514096839164681
03/09/2026	16:29:00	BST	23	159.4500	XLON	1514096839164700
03/09/2026	16:29:00	BST	97	159.4500	XLON	1514096839164701
03/09/2026	16:29:09	BST	10	159.6000	BATE	20002C3Y
03/09/2026	16:29:10	BST	74	159.6000	XLON	1514096839164807
03/09/2026	16:29:10	BST	46	159.6000	XLON	1514096839164808
03/09/2026	16:29:14	BST	61	159.6000	XLON	1514096839164875
03/09/2026	16:29:14	BST	35	159.6000	XLON	1514096839164876