

Schedule of Purchases

Shares purchased: 75,937 (ISIN: GB00BHJYC057)

Date of purchases: 27 August 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	42,782	8,463	14,692	4,000	6,000
Highest price paid (per ordinary share)	\$ 165.0000	\$ 165.0000	\$ 165.0000	\$ 165.0000	\$ 165.0000
Lowest price paid (per ordinary share)	\$ 163.0500	\$ 163.0500	\$ 163.0000	\$ 163.1000	\$ 163.0500
Volume weighted average price paid (per ordinary share)	\$ 163.9978	\$ 164.0683	\$ 164.0915	\$ 164.1894	\$ 164.1739

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	08:39:13	BST	61	163.4000	XLON	1509767512071388
27/08/2026	08:39:53	BST	59	163.5500	CHIX	120000CLQ
27/08/2026	08:39:53	BST	34	163.5500	XLON	1509767512071487
27/08/2026	08:39:53	BST	26	163.5500	XLON	1509767512071488
27/08/2026	08:39:53	BST	70	163.6000	BATE	20000AHK
27/08/2026	08:39:53	BST	59	163.5500	BATE	20000AHL
27/08/2026	08:41:20	BST	40	163.5500	AQXE	10906
27/08/2026	08:41:20	BST	49	163.5000	AQXE	10911
27/08/2026	08:41:20	BST	43	163.5000	CHIX	120000CS3
27/08/2026	08:41:20	BST	62	163.5000	XLON	1509767512071627
27/08/2026	08:41:20	BST	55	163.5000	BATE	20000ANB
27/08/2026	08:43:36	BST	84	163.6500	AQXE	11271
27/08/2026	08:43:36	BST	53	163.6500	CHIX	120000CYL
27/08/2026	08:43:36	BST	65	163.7000	XLON	1509767512071821
27/08/2026	08:43:36	BST	36	163.6500	XLON	1509767512071822
27/08/2026	08:43:36	BST	89	163.6500	TRQX	1509767520458589
27/08/2026	08:43:36	BST	35	163.7000	BATE	20000AT9
27/08/2026	08:43:36	BST	34	163.6500	BATE	20000ATB
27/08/2026	08:49:52	BST	83	163.8000	AQXE	12429
27/08/2026	08:49:52	BST	64	163.8500	XLON	1509767512072404
27/08/2026	08:49:52	BST	51	163.8000	XLON	1509767512072408
27/08/2026	08:49:55	BST	48	163.7500	CHIX	120000DLB
27/08/2026	08:49:55	BST	46	163.7000	CHIX	120000DLD
27/08/2026	08:49:55	BST	41	163.7500	AQXE	12440
27/08/2026	08:49:55	BST	41	163.7000	AQXE	12442
27/08/2026	08:49:55	BST	54	163.7500	XLON	1509767512072414
27/08/2026	08:49:55	BST	49	163.7000	XLON	1509767512072420
27/08/2026	08:49:55	BST	43	163.7500	BATE	20000BDL
27/08/2026	08:49:55	BST	40	163.7000	BATE	20000BDM
27/08/2026	08:50:55	BST	1	163.6500	TRQX	1509767520459397
27/08/2026	08:51:46	BST	38	163.8000	XLON	1509767512072552

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	08:51:46	BST	60	163.8000	XLON	1509767512072553
27/08/2026	08:52:25	BST	63	164.0500	CHIX	120000DXE
27/08/2026	08:52:25	BST	37	164.0500	AQXE	12914
27/08/2026	08:52:25	BST	55	164.0500	XLON	1509767512072648
27/08/2026	08:52:25	BST	43	164.0000	XLON	1509767512072650
27/08/2026	08:52:25	BST	56	164.0500	TRQX	1509767520459556
27/08/2026	08:55:51	BST	23	164.1000	CHIX	120000EF5
27/08/2026	08:55:51	BST	45	164.1000	CHIX	120000EF6
27/08/2026	08:55:51	BST	22	164.2000	XLON	1509767512073046
27/08/2026	08:55:51	BST	10	164.2000	XLON	1509767512073047
27/08/2026	08:55:51	BST	71	164.2500	XLON	1509767512073048
27/08/2026	08:55:51	BST	14	164.2500	XLON	1509767512073049
27/08/2026	08:55:51	BST	50	164.1000	XLON	1509767512073053
27/08/2026	08:55:51	BST	5	164.0500	XLON	1509767512073054
27/08/2026	08:56:23	BST	34	164.0500	CHIX	120000EHQ
27/08/2026	08:56:23	BST	41	164.0500	XLON	1509767512073104
27/08/2026	08:58:56	BST	43	164.0000	CHIX	120000ERC
27/08/2026	08:58:56	BST	37	164.0000	AQXE	14120
27/08/2026	08:58:56	BST	61	164.0000	XLON	1509767512073252
27/08/2026	08:58:56	BST	47	164.0000	TRQX	1509767520460345
27/08/2026	08:58:56	BST	34	164.0000	BATE	20000CCM
27/08/2026	08:59:01	BST	59	163.9500	CHIX	120000ERW
27/08/2026	08:59:01	BST	39	163.9500	XLON	1509767512073272
27/08/2026	08:59:01	BST	59	163.9500	TRQX	1509767520460352
27/08/2026	08:59:01	BST	43	163.9500	BATE	20000CD8
27/08/2026	08:59:11	BST	49	163.9000	CHIX	120000ET3
27/08/2026	08:59:11	BST	12	163.9000	XLON	1509767512073292
27/08/2026	08:59:11	BST	34	163.9000	XLON	1509767512073293
27/08/2026	08:59:11	BST	53	163.9000	TRQX	1509767520460378
27/08/2026	09:00:00	BST	51	163.8500	CHIX	120000EX0
27/08/2026	09:00:00	BST	46	163.8500	XLON	1509767512073431
27/08/2026	09:00:13	BST	63	163.8000	XLON	1509767512073480
27/08/2026	09:00:24	BST	42	163.7500	XLON	1509767512073490
27/08/2026	09:00:24	BST	7	163.7000	XLON	1509767512073492
27/08/2026	09:00:24	BST	34	163.7000	BATE	20000CJL
27/08/2026	09:01:17	BST	37	163.8000	XLON	1509767512073605
27/08/2026	09:01:30	BST	64	163.7500	XLON	1509767512073612
27/08/2026	09:02:00	BST	41	163.6500	CHIX	120000F7X
27/08/2026	09:02:00	BST	2	163.7000	AQXE	14837
27/08/2026	09:02:00	BST	32	163.7000	AQXE	14838
27/08/2026	09:02:00	BST	12	163.7000	XLON	1509767512073642
27/08/2026	09:02:00	BST	43	163.7000	XLON	1509767512073643
27/08/2026	09:02:00	BST	34	163.6500	XLON	1509767512073645
27/08/2026	09:02:00	BST	38	163.6500	BATE	20000CQS
27/08/2026	09:02:29	BST	50	163.6000	XLON	1509767512073686
27/08/2026	09:05:22	BST	13	163.5500	XLON	1509767512073887
27/08/2026	09:10:55	BST	40	164.0000	XLON	1509767512074413
27/08/2026	09:17:08	BST	65	164.0000	CHIX	120000GY6
27/08/2026	09:17:08	BST	19	164.0000	XLON	1509767512074787
27/08/2026	09:17:08	BST	25	164.0000	XLON	1509767512074788
27/08/2026	09:17:08	BST	61	163.9500	XLON	1509767512074791
27/08/2026	09:17:08	BST	34	164.0000	TRQX	1509767520462486
27/08/2026	09:17:08	BST	6	163.9500	TRQX	1509767520462488
27/08/2026	09:17:08	BST	34	164.0000	AQXE	17807
27/08/2026	09:17:12	BST	50	163.9500	CHIX	120000GYR
27/08/2026	09:17:12	BST	28	163.9500	TRQX	1509767520462501
27/08/2026	09:17:12	BST	36	163.9500	AQXE	17817

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	09:17:12	BST	50	163.9500	BATE	20000EE5
27/08/2026	09:17:43	BST	2	163.9000	CHIX	120000H1P
27/08/2026	09:20:54	BST	57	163.9000	CHIX	120000HAV
27/08/2026	09:20:54	BST	12	163.9000	XLON	1509767512075084
27/08/2026	09:20:54	BST	52	163.9000	XLON	1509767512075085
27/08/2026	09:20:54	BST	36	163.9000	AQXE	18537
27/08/2026	09:20:54	BST	43	163.9000	BATE	20000EQ1
27/08/2026	09:21:37	BST	57	163.8500	CHIX	120000HDE
27/08/2026	09:21:37	BST	59	163.8500	XLON	1509767512075129
27/08/2026	09:21:37	BST	70	163.8500	XLON	1509767512075130
27/08/2026	09:21:37	BST	47	163.8500	XLON	1509767512075131
27/08/2026	09:21:37	BST	37	163.8500	BATE	20000ES5
27/08/2026	09:25:02	BST	56	163.8000	CHIX	120000HQM
27/08/2026	09:25:02	BST	49	163.7500	CHIX	120000HQO
27/08/2026	09:25:02	BST	50	163.8500	XLON	1509767512075450
27/08/2026	09:25:02	BST	44	163.8000	XLON	1509767512075452
27/08/2026	09:25:02	BST	37	163.7500	XLON	1509767512075459
27/08/2026	09:25:02	BST	39	163.7500	TRQX	1509767520463414
27/08/2026	09:25:02	BST	35	163.8000	BATE	20000F5L
27/08/2026	09:25:02	BST	36	163.7500	BATE	20000F5M
27/08/2026	09:27:32	BST	16	163.8500	XLON	1509767512075576
27/08/2026	09:27:32	BST	65	163.8000	XLON	1509767512075583
27/08/2026	09:27:32	BST	34	163.8000	AQXE	19714
27/08/2026	09:28:19	BST	59	163.7500	XLON	1509767512075695
27/08/2026	09:32:46	BST	27	163.7500	CHIX	120000IRH
27/08/2026	09:32:46	BST	66	163.7500	CHIX	120000IRI
27/08/2026	09:32:46	BST	44	163.7500	XLON	1509767512076127
27/08/2026	09:32:46	BST	38	163.7500	XLON	1509767512076128
27/08/2026	09:35:41	BST	60	163.9000	XLON	1509767512076440
27/08/2026	09:35:41	BST	34	163.9500	AQXE	21510
27/08/2026	09:35:42	BST	48	163.8500	CHIX	120000J6N
27/08/2026	09:35:42	BST	34	163.8000	CHIX	120000J6O
27/08/2026	09:35:42	BST	51	163.8500	XLON	1509767512076446
27/08/2026	09:35:42	BST	62	163.8000	XLON	1509767512076449
27/08/2026	09:35:42	BST	36	163.8500	BATE	20000GDV
27/08/2026	09:35:42	BST	45	163.8000	BATE	20000GDW
27/08/2026	09:35:43	BST	51	163.7500	XLON	1509767512076452
27/08/2026	09:35:43	BST	38	163.7500	TRQX	1509767520464914
27/08/2026	09:35:43	BST	18	163.7500	TRQX	1509767520464915
27/08/2026	09:35:43	BST	63	163.7500	BATE	20000GDZ
27/08/2026	09:38:04	BST	53	163.8000	CHIX	120000JFP
27/08/2026	09:38:04	BST	66	163.8500	XLON	1509767512076556
27/08/2026	09:38:04	BST	65	163.8000	XLON	1509767512076559
27/08/2026	09:38:04	BST	57	163.8500	TRQX	1509767520465133
27/08/2026	09:38:04	BST	60	163.8000	BATE	20000GLM
27/08/2026	09:38:24	BST	57	163.7500	XLON	1509767512076596
27/08/2026	09:38:24	BST	28	163.7500	XLON	1509767512076597
27/08/2026	09:38:24	BST	43	163.7500	BATE	20000GN7
27/08/2026	09:38:50	BST	60	163.7500	XLON	1509767512076629
27/08/2026	09:38:50	BST	37	163.7000	XLON	1509767512076630
27/08/2026	09:38:50	BST	34	163.7000	BATE	20000GOO
27/08/2026	09:38:50	BST	34	163.7500	AQXE	22016
27/08/2026	09:38:50	BST	34	163.7000	AQXE	22017
27/08/2026	09:39:22	BST	37	163.6500	XLON	1509767512076686
27/08/2026	09:39:22	BST	57	163.6000	XLON	1509767512076688
27/08/2026	09:39:22	BST	34	163.6500	BATE	20000GR7
27/08/2026	09:39:45	BST	65	163.5500	XLON	1509767512076760

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	09:39:45	BST	80	163.6000	XLON	1509767512076761
27/08/2026	09:39:45	BST	10	163.6000	XLON	1509767512076762
27/08/2026	09:39:45	BST	27	163.6000	XLON	1509767512076763
27/08/2026	09:39:45	BST	34	163.6000	BATE	20000GT8
27/08/2026	09:39:45	BST	36	163.5500	BATE	20000GT9
27/08/2026	09:41:05	BST	41	163.5000	XLON	1509767512076858
27/08/2026	09:41:05	BST	13	163.5000	XLON	1509767512076859
27/08/2026	09:41:13	BST	5	163.5500	XLON	1509767512076876
27/08/2026	09:41:13	BST	20	163.5500	XLON	1509767512076877
27/08/2026	09:44:55	BST	12	163.8000	XLON	1509767512077094
27/08/2026	09:45:05	BST	43	163.7500	XLON	1509767512077106
27/08/2026	09:45:20	BST	9	163.7500	XLON	1509767512077151
27/08/2026	09:45:25	BST	8	163.7500	XLON	1509767512077172
27/08/2026	09:46:46	BST	57	163.7500	XLON	1509767512077327
27/08/2026	09:48:15	BST	9	163.7500	XLON	1509767512077440
27/08/2026	09:48:15	BST	18	163.7500	XLON	1509767512077441
27/08/2026	09:52:21	BST	43	163.8500	CHIX	120000LLQ
27/08/2026	09:52:21	BST	54	163.8000	CHIX	120000LLT
27/08/2026	09:52:21	BST	51	163.9000	XLON	1509767512077829
27/08/2026	09:52:21	BST	58	163.8500	XLON	1509767512077832
27/08/2026	09:52:21	BST	37	163.8000	XLON	1509767512077835
27/08/2026	09:52:21	BST	9	163.8000	XLON	1509767512077836
27/08/2026	09:52:21	BST	34	163.7500	XLON	1509767512077839
27/08/2026	09:52:21	BST	34	163.8500	TRQX	1509767520467148
27/08/2026	09:52:21	BST	34	163.8000	TRQX	1509767520467149
27/08/2026	09:52:21	BST	36	163.9000	BATE	20000II4
27/08/2026	09:52:21	BST	43	163.8500	BATE	20000II5
27/08/2026	09:52:21	BST	39	163.8000	BATE	20000II6
27/08/2026	09:52:21	BST	34	163.9000	AQXE	25225
27/08/2026	09:52:21	BST	34	163.8500	AQXE	25227
27/08/2026	09:52:55	BST	15	163.7500	CHIX	120000LO7
27/08/2026	09:52:55	BST	64	163.7500	CHIX	120000LO8
27/08/2026	09:52:55	BST	5	163.7500	XLON	1509767512077861
27/08/2026	09:52:55	BST	38	163.7500	BATE	20000IJG
27/08/2026	09:53:55	BST	34	163.7000	CHIX	120000LSP
27/08/2026	09:53:55	BST	29	163.7000	XLON	1509767512077958
27/08/2026	09:53:55	BST	22	163.7000	XLON	1509767512077959
27/08/2026	09:53:55	BST	48	163.6500	XLON	1509767512077960
27/08/2026	09:54:41	BST	13	163.7000	XLON	1509767512077994
27/08/2026	09:54:41	BST	26	163.7000	XLON	1509767512077995
27/08/2026	09:57:30	BST	6	163.6500	XLON	1509767512078185
27/08/2026	09:57:30	BST	48	163.6500	XLON	1509767512078186
27/08/2026	09:57:30	BST	67	163.6500	XLON	1509767512078188
27/08/2026	09:57:30	BST	40	163.6500	XLON	1509767512078189
27/08/2026	09:57:30	BST	10	163.7000	XLON	1509767512078190
27/08/2026	09:57:34	BST	26	163.6000	XLON	1509767512078197
27/08/2026	09:57:34	BST	15	163.6000	XLON	1509767512078198
27/08/2026	09:57:49	BST	13	163.6000	XLON	1509767512078213
27/08/2026	09:57:49	BST	43	163.6000	XLON	1509767512078214
27/08/2026	10:01:03	BST	45	163.6500	XLON	1509767512078467
27/08/2026	10:02:17	BST	34	163.6500	XLON	1509767512078637
27/08/2026	10:03:44	BST	54	163.7500	XLON	1509767512078758
27/08/2026	10:03:44	BST	49	163.7500	XLON	1509767512078759
27/08/2026	10:11:35	BST	6	163.9000	XLON	1509767512079355
27/08/2026	10:11:35	BST	37	163.9000	XLON	1509767512079356
27/08/2026	10:12:34	BST	45	164.0000	CHIX	120000O34
27/08/2026	10:12:34	BST	4	164.0000	BATE	20000KMK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	10:12:34	BST	13	164.0000	BATE	20000KML
27/08/2026	10:12:34	BST	44	164.0000	BATE	20000KMM
27/08/2026	10:12:35	BST	50	163.9500	CHIX	120000O38
27/08/2026	10:12:35	BST	78	163.9000	CHIX	120000O3B
27/08/2026	10:12:35	BST	51	163.8500	CHIX	120000O3C
27/08/2026	10:12:35	BST	44	164.0000	XLON	1509767512079405
27/08/2026	10:12:35	BST	65	163.9500	XLON	1509767512079407
27/08/2026	10:12:35	BST	36	163.9000	XLON	1509767512079408
27/08/2026	10:12:35	BST	17	163.8500	XLON	1509767512079410
27/08/2026	10:12:35	BST	27	163.8500	XLON	1509767512079411
27/08/2026	10:12:35	BST	40	163.9000	XLON	1509767512079412
27/08/2026	10:12:35	BST	17	163.9500	XLON	1509767512079413
27/08/2026	10:12:35	BST	21	163.9500	XLON	1509767512079414
27/08/2026	10:12:35	BST	39	163.9500	XLON	1509767512079415
27/08/2026	10:12:35	BST	35	163.9500	TRQX	1509767520469586
27/08/2026	10:12:35	BST	41	163.9000	TRQX	1509767520469588
27/08/2026	10:12:35	BST	34	163.9500	BATE	20000KMR
27/08/2026	10:12:35	BST	61	163.9000	BATE	20000KMS
27/08/2026	10:12:35	BST	36	163.8500	BATE	20000KMT
27/08/2026	10:12:35	BST	34	163.9500	AQXE	29348
27/08/2026	10:12:35	BST	34	163.9000	AQXE	29349
27/08/2026	10:12:52	BST	21	163.9000	XLON	1509767512079435
27/08/2026	10:12:52	BST	20	163.9000	XLON	1509767512079436
27/08/2026	10:14:07	BST	68	163.8000	XLON	1509767512079550
27/08/2026	10:16:26	BST	41	163.8000	BATE	20000L2H
27/08/2026	10:16:56	BST	18	163.8000	XLON	1509767512079801
27/08/2026	10:16:56	BST	38	163.8000	XLON	1509767512079802
27/08/2026	10:16:56	BST	20	163.8000	XLON	1509767512079803
27/08/2026	10:22:53	BST	47	163.8500	CHIX	120000P9M
27/08/2026	10:22:53	BST	52	163.8500	XLON	1509767512080118
27/08/2026	10:22:53	BST	17	163.8500	AQXE	31190
27/08/2026	10:22:53	BST	13	163.8500	AQXE	31191
27/08/2026	10:23:38	BST	9	163.8500	XLON	1509767512080159
27/08/2026	10:25:45	BST	7	164.2000	XLON	1509767512080206
27/08/2026	10:25:45	BST	14	164.2000	XLON	1509767512080207
27/08/2026	10:26:16	BST	6	164.2500	XLON	1509767512080266
27/08/2026	10:26:16	BST	12	164.2500	XLON	1509767512080267
27/08/2026	10:26:26	BST	35	164.2000	CHIX	120000PQM
27/08/2026	10:26:26	BST	37	164.1500	CHIX	120000PQO
27/08/2026	10:26:26	BST	47	164.2000	XLON	1509767512080268
27/08/2026	10:26:26	BST	15	164.1500	XLON	1509767512080270
27/08/2026	10:26:26	BST	28	164.1500	XLON	1509767512080271
27/08/2026	10:26:26	BST	34	164.2000	XLON	1509767512080274
27/08/2026	10:26:26	BST	35	164.2000	XLON	1509767512080275
27/08/2026	10:26:26	BST	48	164.2000	XLON	1509767512080276
27/08/2026	10:26:26	BST	6	164.2000	XLON	1509767512080280
27/08/2026	10:26:26	BST	44	164.2000	BATE	20000LZV
27/08/2026	10:26:26	BST	14	164.1500	BATE	20000LZW
27/08/2026	10:26:26	BST	38	164.2000	AQXE	31773
27/08/2026	10:28:16	BST	39	164.1000	CHIX	120000PYH
27/08/2026	10:28:16	BST	35	164.1000	XLON	1509767512080519
27/08/2026	10:28:16	BST	17	164.1500	XLON	1509767512080520
27/08/2026	10:28:16	BST	32	164.1500	XLON	1509767512080521
27/08/2026	10:28:16	BST	25	164.1500	BATE	20000M61
27/08/2026	10:32:34	BST	39	164.2500	XLON	1509767512080748
27/08/2026	10:32:34	BST	34	164.2500	TRQX	1509767520471691
27/08/2026	10:32:37	BST	35	164.2000	CHIX	120000QJA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	10:32:37	BST	34	164.1500	CHIX	120000QJC
27/08/2026	10:32:37	BST	40	164.2000	XLON	1509767512080749
27/08/2026	10:32:37	BST	53	164.1500	XLON	1509767512080752
27/08/2026	10:32:37	BST	63	164.1000	XLON	1509767512080758
27/08/2026	10:32:37	BST	10	164.1500	XLON	1509767512080759
27/08/2026	10:32:37	BST	45	164.2000	XLON	1509767512080760
27/08/2026	10:32:37	BST	18	164.2000	XLON	1509767512080761
27/08/2026	10:32:37	BST	40	164.2000	XLON	1509767512080762
27/08/2026	10:32:37	BST	4	164.2000	XLON	1509767512080763
27/08/2026	10:32:37	BST	43	164.2000	BATE	20000MLZ
27/08/2026	10:35:17	BST	34	164.2000	XLON	1509767512080909
27/08/2026	10:35:40	BST	67	164.1500	XLON	1509767512080968
27/08/2026	10:35:40	BST	40	164.1000	XLON	1509767512080970
27/08/2026	10:35:40	BST	34	164.1500	XLON	1509767512080971
27/08/2026	10:35:40	BST	83	164.1500	XLON	1509767512080972
27/08/2026	10:35:40	BST	39	164.1500	BATE	20000MVG
27/08/2026	10:36:07	BST	38	164.0500	XLON	1509767512081016
27/08/2026	10:38:18	BST	45	164.0500	XLON	1509767512081139
27/08/2026	10:38:18	BST	56	164.0000	XLON	1509767512081149
27/08/2026	10:38:18	BST	14	164.0000	AQXE	34246
27/08/2026	10:38:18	BST	1	164.0000	AQXE	34247
27/08/2026	10:39:35	BST	8	164.0000	CHIX	120000RCC
27/08/2026	10:39:38	BST	26	164.0000	CHIX	120000RCJ
27/08/2026	10:39:38	BST	19	164.0000	AQXE	34455
27/08/2026	10:42:34	BST	12	164.0500	XLON	1509767512081409
27/08/2026	10:45:03	BST	14	164.0500	CHIX	120000RZH
27/08/2026	10:45:03	BST	21	164.0500	CHIX	120000RZI
27/08/2026	10:45:03	BST	36	164.0000	CHIX	120000RZO
27/08/2026	10:45:03	BST	58	164.0500	XLON	1509767512081509
27/08/2026	10:45:03	BST	65	164.0000	XLON	1509767512081511
27/08/2026	10:45:03	BST	53	163.9500	XLON	1509767512081512
27/08/2026	10:45:03	BST	37	164.0500	TRQX	1509767520472902
27/08/2026	10:45:03	BST	41	164.0000	BATE	20000NSR
27/08/2026	10:45:03	BST	37	163.9500	BATE	20000NSS
27/08/2026	10:45:04	BST	55	163.9000	XLON	1509767512081514
27/08/2026	10:48:05	BST	53	163.9000	XLON	1509767512081651
27/08/2026	10:48:05	BST	34	163.9500	XLON	1509767512081652
27/08/2026	10:48:05	BST	40	163.9500	XLON	1509767512081653
27/08/2026	10:48:05	BST	10	163.9500	XLON	1509767512081654
27/08/2026	10:48:05	BST	10	163.9500	XLON	1509767512081655
27/08/2026	10:50:56	BST	34	164.0000	CHIX	120000SKL
27/08/2026	10:50:56	BST	68	164.0500	XLON	1509767512081786
27/08/2026	10:50:56	BST	40	164.0000	XLON	1509767512081788
27/08/2026	10:50:56	BST	38	164.0000	BATE	20000O93
27/08/2026	10:50:56	BST	34	164.0000	AQXE	36546
27/08/2026	10:56:08	BST	52	164.1500	XLON	1509767512082038
27/08/2026	10:56:08	BST	40	164.1500	XLON	1509767512082039
27/08/2026	10:56:08	BST	20	164.1500	XLON	1509767512082040
27/08/2026	10:56:08	BST	34	164.1500	AQXE	37339
27/08/2026	10:56:30	BST	9	164.1500	XLON	1509767512082059
27/08/2026	10:56:30	BST	18	164.1500	XLON	1509767512082060
27/08/2026	10:57:38	BST	9	164.1500	XLON	1509767512082123
27/08/2026	10:57:38	BST	18	164.1500	XLON	1509767512082124
27/08/2026	10:58:45	BST	35	164.1000	CHIX	120000T9N
27/08/2026	10:58:45	BST	52	164.1000	XLON	1509767512082168
27/08/2026	10:58:45	BST	41	164.0500	BATE	20000OV6
27/08/2026	11:03:39	BST	2	164.1000	XLON	1509767512082744

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	11:09:28	BST	51	164.2000	XLON	1509767512083080
27/08/2026	11:10:40	BST	68	164.5500	CHIX	120000UKN
27/08/2026	11:10:40	BST	92	164.5000	CHIX	120000UKP
27/08/2026	11:10:40	BST	68	164.5500	XLON	1509767512083149
27/08/2026	11:10:40	BST	48	164.5000	XLON	1509767512083152
27/08/2026	11:10:40	BST	35	164.4500	XLON	1509767512083154
27/08/2026	11:10:40	BST	68	164.5000	XLON	1509767512083155
27/08/2026	11:10:40	BST	31	164.5000	XLON	1509767512083156
27/08/2026	11:10:40	BST	18	164.5500	XLON	1509767512083157
27/08/2026	11:10:40	BST	35	164.5500	TRQX	1509767520475655
27/08/2026	11:10:40	BST	35	164.5000	TRQX	1509767520475656
27/08/2026	11:10:40	BST	38	164.5500	BATE	20000Q2U
27/08/2026	11:10:40	BST	73	164.5000	BATE	20000Q2V
27/08/2026	11:10:40	BST	9	164.4500	BATE	20000Q2W
27/08/2026	11:10:40	BST	27	164.4500	BATE	20000Q2X
27/08/2026	11:10:40	BST	20	164.5500	AQXE	40027
27/08/2026	11:10:40	BST	14	164.5500	AQXE	40028
27/08/2026	11:11:24	BST	43	164.5500	XLON	1509767512083202
27/08/2026	11:11:24	BST	31	164.5500	XLON	1509767512083203
27/08/2026	11:11:24	BST	43	164.5500	XLON	1509767512083204
27/08/2026	11:11:40	BST	13	164.5500	XLON	1509767512083209
27/08/2026	11:11:40	BST	26	164.5500	XLON	1509767512083210
27/08/2026	11:17:32	BST	36	164.7500	CHIX	120000V42
27/08/2026	11:17:32	BST	59	164.7500	XLON	1509767512083399
27/08/2026	11:17:32	BST	48	164.7500	XLON	1509767512083402
27/08/2026	11:19:23	BST	46	164.8000	CHIX	120000V8W
27/08/2026	11:19:23	BST	54	164.8000	XLON	1509767512083458
27/08/2026	11:19:23	BST	60	164.8000	XLON	1509767512083459
27/08/2026	11:19:23	BST	34	164.8000	AQXE	41391
27/08/2026	11:19:33	BST	46	164.7500	XLON	1509767512083462
27/08/2026	11:24:06	BST	34	164.8000	CHIX	120000VQ0
27/08/2026	11:24:06	BST	52	164.8000	XLON	1509767512083781
27/08/2026	11:24:06	BST	34	164.8000	AQXE	42251
27/08/2026	11:26:40	BST	3	164.8000	BATE	20000RCI
27/08/2026	11:27:08	BST	34	164.8000	CHIX	120000VZQ
27/08/2026	11:27:08	BST	57	164.8000	XLON	1509767512083936
27/08/2026	11:27:08	BST	65	164.8000	XLON	1509767512083937
27/08/2026	11:27:08	BST	20	164.8000	XLON	1509767512083938
27/08/2026	11:27:08	BST	35	164.8000	TRQX	1509767520477133
27/08/2026	11:27:08	BST	44	164.8000	BATE	20000RFK
27/08/2026	11:29:54	BST	48	164.8500	XLON	1509767512084076
27/08/2026	11:29:54	BST	20	164.8500	XLON	1509767512084077
27/08/2026	11:29:54	BST	49	164.8500	XLON	1509767512084078
27/08/2026	11:29:55	BST	47	164.8500	XLON	1509767512084079
27/08/2026	11:29:55	BST	30	164.8500	XLON	1509767512084080
27/08/2026	11:29:55	BST	40	164.8500	XLON	1509767512084081
27/08/2026	11:29:55	BST	8	164.8500	XLON	1509767512084082
27/08/2026	11:29:55	BST	51	164.8500	XLON	1509767512084083
27/08/2026	11:30:03	BST	59	164.8500	XLON	1509767512084094
27/08/2026	11:30:03	BST	13	164.8500	XLON	1509767512084095
27/08/2026	11:30:15	BST	13	164.8500	XLON	1509767512084123
27/08/2026	11:30:15	BST	51	164.8500	XLON	1509767512084124
27/08/2026	11:30:15	BST	40	164.8500	XLON	1509767512084125
27/08/2026	11:30:46	BST	31	164.8500	XLON	1509767512084170
27/08/2026	11:32:47	BST	35	164.8000	CHIX	120000WQ2
27/08/2026	11:32:47	BST	66	164.8000	XLON	1509767512084308
27/08/2026	11:32:48	BST	10	164.8000	XLON	1509767512084310

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	11:32:48	BST	10	164.7500	AQXE	43788
27/08/2026	11:33:06	BST	35	164.7500	CHIX	120000WS7
27/08/2026	11:33:06	BST	58	164.7500	XLON	1509767512084332
27/08/2026	11:33:06	BST	10	164.8000	XLON	1509767512084336
27/08/2026	11:33:06	BST	20	164.8000	XLON	1509767512084337
27/08/2026	11:33:06	BST	10	164.8000	XLON	1509767512084338
27/08/2026	11:33:06	BST	30	164.8000	XLON	1509767512084339
27/08/2026	11:33:06	BST	12	164.8000	XLON	1509767512084340
27/08/2026	11:33:06	BST	35	164.8000	XLON	1509767512084341
27/08/2026	11:33:06	BST	23	164.7500	AQXE	43860
27/08/2026	11:33:06	BST	1	164.7500	AQXE	43861
27/08/2026	11:34:32	BST	10	164.7500	XLON	1509767512084373
27/08/2026	11:37:16	BST	48	164.8000	XLON	1509767512084583
27/08/2026	11:49:51	BST	48	165.0000	XLON	1509767512085470
27/08/2026	11:49:51	BST	34	165.0000	TRQX	1509767520479263
27/08/2026	12:07:23	BST	39	165.0000	CHIX	1200010GD
27/08/2026	12:07:23	BST	83	164.9500	CHIX	1200010GN
27/08/2026	12:07:23	BST	60	165.0000	XLON	1509767512086634
27/08/2026	12:07:23	BST	40	164.9500	XLON	1509767512086636
27/08/2026	12:07:23	BST	3	164.9000	XLON	1509767512086640
27/08/2026	12:07:23	BST	44	164.9000	XLON	1509767512086641
27/08/2026	12:07:23	BST	34	165.0000	TRQX	1509767520480917
27/08/2026	12:07:23	BST	2	164.9500	TRQX	1509767520480918
27/08/2026	12:07:23	BST	32	164.9500	TRQX	1509767520480919
27/08/2026	12:07:23	BST	36	165.0000	BATE	20000VO4
27/08/2026	12:07:23	BST	34	164.9500	BATE	20000VO5
27/08/2026	12:07:23	BST	34	165.0000	AQXE	49971
27/08/2026	12:07:23	BST	34	164.9500	AQXE	49974
27/08/2026	12:07:41	BST	42	164.9000	CHIX	1200010HE
27/08/2026	12:07:41	BST	34	164.9000	TRQX	1509767520480935
27/08/2026	12:07:41	BST	34	164.9000	BATE	20000VOP
27/08/2026	12:07:41	BST	5	164.9000	AQXE	50001
27/08/2026	12:07:41	BST	1	164.9000	AQXE	50002
27/08/2026	12:07:41	BST	28	164.9000	AQXE	50003
27/08/2026	12:07:42	BST	81	164.8500	CHIX	1200010HR
27/08/2026	12:07:42	BST	79	164.8000	CHIX	1200010HT
27/08/2026	12:07:42	BST	35	164.7500	CHIX	1200010HU
27/08/2026	12:07:42	BST	62	164.8500	XLON	1509767512086661
27/08/2026	12:07:42	BST	40	164.8000	XLON	1509767512086662
27/08/2026	12:07:42	BST	46	164.7500	XLON	1509767512086664
27/08/2026	12:07:42	BST	6	164.7000	XLON	1509767512086665
27/08/2026	12:07:42	BST	37	164.8500	BATE	20000VOX
27/08/2026	12:07:42	BST	58	164.8500	AQXE	50008
27/08/2026	12:07:42	BST	52	164.8000	AQXE	50010
27/08/2026	12:09:01	BST	39	164.7500	XLON	1509767512086814
27/08/2026	12:13:03	BST	1	164.7000	CHIX	12000110Y
27/08/2026	12:14:16	BST	14	164.7500	XLON	1509767512087141
27/08/2026	12:14:16	BST	62	164.7500	XLON	1509767512087142
27/08/2026	12:16:41	BST	35	164.8500	XLON	1509767512087242
27/08/2026	12:16:41	BST	31	164.8500	BATE	20000WKR
27/08/2026	12:16:41	BST	4	164.8500	BATE	20000WKS
27/08/2026	12:16:48	BST	7	164.8500	XLON	1509767512087244
27/08/2026	12:16:48	BST	29	164.8500	XLON	1509767512087245
27/08/2026	12:17:16	BST	14	164.8500	XLON	1509767512087268
27/08/2026	12:17:36	BST	24	164.8500	XLON	1509767512087290
27/08/2026	12:17:36	BST	23	164.8500	XLON	1509767512087291
27/08/2026	12:20:07	BST	40	164.9000	XLON	1509767512087467

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	12:20:07	BST	34	164.9000	XLON	1509767512087468
27/08/2026	12:20:07	BST	40	164.9000	XLON	1509767512087469
27/08/2026	12:20:07	BST	34	164.9000	TRQX	1509767520482048
27/08/2026	12:22:20	BST	59	165.0000	CHIX	1200011VX
27/08/2026	12:22:20	BST	2	164.9500	CHIX	1200011W0
27/08/2026	12:22:20	BST	48	165.0000	XLON	1509767512087598
27/08/2026	12:22:20	BST	64	164.9500	XLON	1509767512087601
27/08/2026	12:22:20	BST	37	165.0000	BATE	20000X4B
27/08/2026	12:22:20	BST	35	165.0000	AQXE	52295
27/08/2026	12:22:56	BST	80	164.9500	CHIX	1200011XI
27/08/2026	12:22:56	BST	36	164.9500	BATE	20000X65
27/08/2026	12:22:56	BST	20	164.9000	BATE	20000X6A
27/08/2026	12:23:26	BST	50	164.9000	CHIX	1200011ZV
27/08/2026	12:23:26	BST	60	164.9000	XLON	1509767512087650
27/08/2026	12:23:26	BST	15	164.9000	BATE	20000X8D
27/08/2026	12:25:42	BST	26	164.9500	CHIX	120001297
27/08/2026	12:25:42	BST	61	164.9500	XLON	1509767512087838
27/08/2026	12:25:42	BST	7	164.9500	TRQX	1509767520482551
27/08/2026	12:25:55	BST	1	164.9500	CHIX	12000129P
27/08/2026	12:26:52	BST	4	164.9500	CHIX	1200012C1
27/08/2026	12:27:42	BST	4	164.9500	CHIX	1200012EG
27/08/2026	12:30:01	BST	22	164.9000	CHIX	1200012MQ
27/08/2026	12:30:01	BST	10	164.9000	CHIX	1200012MR
27/08/2026	12:30:01	BST	36	164.9000	XLON	1509767512088024
27/08/2026	12:32:11	BST	3	165.0000	CHIX	12000136D
27/08/2026	12:32:11	BST	86	165.0000	CHIX	12000136F
27/08/2026	12:32:11	BST	23	165.0000	XLON	1509767512088411
27/08/2026	12:32:11	BST	41	165.0000	XLON	1509767512088412
27/08/2026	12:32:11	BST	46	165.0000	BATE	20000Y50
27/08/2026	12:32:11	BST	45	165.0000	AQXE	54208
27/08/2026	12:35:13	BST	51	165.0000	CHIX	1200013IY
27/08/2026	12:35:13	BST	66	165.0000	XLON	1509767512088589
27/08/2026	12:35:13	BST	53	165.0000	BATE	20000YEB
27/08/2026	12:36:35	BST	41	165.0000	XLON	1509767512088645
27/08/2026	12:36:35	BST	31	164.9500	XLON	1509767512088646
27/08/2026	12:36:35	BST	13	164.9500	XLON	1509767512088647
27/08/2026	12:36:35	BST	29	165.0000	AQXE	54817
27/08/2026	12:36:35	BST	6	165.0000	AQXE	54818
27/08/2026	12:38:52	BST	1	164.9500	TRQX	1509767520483890
27/08/2026	12:38:52	BST	40	164.9500	TRQX	1509767520483891
27/08/2026	12:38:52	BST	34	164.9500	BATE	20000YOG
27/08/2026	12:45:04	BST	35	164.9500	CHIX	1200014CC
27/08/2026	12:45:04	BST	43	164.9000	CHIX	1200014CH
27/08/2026	12:45:04	BST	42	164.9500	XLON	1509767512089018
27/08/2026	12:45:04	BST	59	164.9000	XLON	1509767512089020
27/08/2026	12:45:04	BST	35	164.9000	BATE	20000Z7H
27/08/2026	12:45:04	BST	38	164.9000	AQXE	56079
27/08/2026	12:47:43	BST	46	164.8500	XLON	1509767512089138
27/08/2026	12:47:51	BST	1	164.8500	CHIX	1200014LQ
27/08/2026	12:47:51	BST	33	164.8500	CHIX	1200014LT
27/08/2026	12:47:51	BST	35	164.8500	BATE	20000ZHG
27/08/2026	12:51:22	BST	31	164.8000	CHIX	1200014XD
27/08/2026	12:51:22	BST	3	164.8000	CHIX	1200014XE
27/08/2026	12:51:22	BST	57	164.8000	XLON	1509767512089284
27/08/2026	12:51:41	BST	1	164.7500	XLON	1509767512089296
27/08/2026	12:51:41	BST	46	164.7500	XLON	1509767512089297
27/08/2026	12:51:41	BST	38	164.7500	BATE	20000ZU3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	12:51:41	BST	36	164.7500	AQXE	57005
27/08/2026	12:52:53	BST	57	164.8000	CHIX	120001526
27/08/2026	12:52:53	BST	49	164.8000	XLON	1509767512089333
27/08/2026	12:52:53	BST	36	164.8000	TRQX	1509767520485269
27/08/2026	12:53:55	BST	30	164.7500	CHIX	120001557
27/08/2026	12:53:55	BST	1	164.7500	CHIX	120001558
27/08/2026	12:53:55	BST	5	164.7500	CHIX	12000155A
27/08/2026	12:53:55	BST	6	164.7500	XLON	1509767512089388
27/08/2026	12:53:55	BST	44	164.7500	XLON	1509767512089390
27/08/2026	12:53:56	BST	31	164.7000	XLON	1509767512089391
27/08/2026	12:56:14	BST	22	164.7000	XLON	1509767512089497
27/08/2026	13:00:09	BST	5	164.8000	XLON	1509767512089750
27/08/2026	13:00:09	BST	50	164.8000	XLON	1509767512089751
27/08/2026	13:00:09	BST	25	164.8000	XLON	1509767512089752
27/08/2026	13:04:33	BST	12	164.8000	XLON	1509767512090053
27/08/2026	13:05:00	BST	11	164.7500	CHIX	1200016A8
27/08/2026	13:05:00	BST	45	164.7500	CHIX	1200016A9
27/08/2026	13:05:00	BST	66	164.7500	XLON	1509767512090111
27/08/2026	13:05:00	BST	12	164.8000	XLON	1509767512090130
27/08/2026	13:05:00	BST	42	164.8000	XLON	1509767512090131
27/08/2026	13:05:00	BST	33	164.8000	XLON	1509767512090132
27/08/2026	13:05:00	BST	30	164.8000	XLON	1509767512090133
27/08/2026	13:05:00	BST	34	164.7500	TRQX	1509767520486452
27/08/2026	13:05:00	BST	44	164.7500	BATE	2000111R
27/08/2026	13:05:00	BST	34	164.7500	AQXE	59158
27/08/2026	13:05:15	BST	39	164.7500	XLON	1509767512090162
27/08/2026	13:05:15	BST	34	164.7500	AQXE	59242
27/08/2026	13:05:16	BST	12	164.7500	XLON	1509767512090168
27/08/2026	13:05:16	BST	40	164.7500	XLON	1509767512090169
27/08/2026	13:05:22	BST	12	164.7500	XLON	1509767512090177
27/08/2026	13:05:22	BST	40	164.7500	XLON	1509767512090178
27/08/2026	13:05:35	BST	12	164.7500	XLON	1509767512090197
27/08/2026	13:05:35	BST	42	164.7500	XLON	1509767512090198
27/08/2026	13:05:35	BST	40	164.7500	XLON	1509767512090199
27/08/2026	13:05:36	BST	32	164.7500	XLON	1509767512090205
27/08/2026	13:05:36	BST	2	164.7500	XLON	1509767512090206
27/08/2026	13:05:37	BST	37	164.7500	XLON	1509767512090207
27/08/2026	13:05:45	BST	5	164.7000	CHIX	1200016FH
27/08/2026	13:05:45	BST	41	164.7000	CHIX	1200016FI
27/08/2026	13:05:45	BST	67	164.7000	XLON	1509767512090221
27/08/2026	13:05:45	BST	34	164.7000	TRQX	1509767520486631
27/08/2026	13:05:45	BST	1	164.7000	AQXE	59363
27/08/2026	13:05:45	BST	38	164.7000	AQXE	59364
27/08/2026	13:07:03	BST	35	164.6500	CHIX	1200016KY
27/08/2026	13:07:03	BST	44	164.6500	XLON	1509767512090312
27/08/2026	13:08:20	BST	110	164.6500	XLON	1509767512090395
27/08/2026	13:08:20	BST	53	164.6500	BATE	200011FQ
27/08/2026	13:10:10	BST	11	164.6500	XLON	1509767512090556
27/08/2026	13:10:48	BST	11	164.6500	XLON	1509767512090651
27/08/2026	13:11:51	BST	26	164.6000	CHIX	12000175G
27/08/2026	13:11:51	BST	11	164.6500	XLON	1509767512090741
27/08/2026	13:12:10	BST	12	164.6500	XLON	1509767512090761
27/08/2026	13:13:02	BST	20	164.6000	XLON	1509767512090816
27/08/2026	13:20:34	BST	54	164.7500	XLON	1509767512091233
27/08/2026	13:21:06	BST	50	164.7500	CHIX	12000184G
27/08/2026	13:21:06	BST	15	164.7500	CHIX	12000184H
27/08/2026	13:21:06	BST	35	164.7500	AQXE	62252

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	13:21:56	BST	6	164.7500	XLON	1509767512091356
27/08/2026	13:23:31	BST	66	164.7000	CHIX	1200018G8
27/08/2026	13:23:31	BST	54	164.7000	XLON	1509767512091534
27/08/2026	13:23:31	BST	67	164.7000	XLON	1509767512091536
27/08/2026	13:23:31	BST	13	164.7500	XLON	1509767512091537
27/08/2026	13:23:31	BST	37	164.7500	XLON	1509767512091538
27/08/2026	13:23:31	BST	34	164.7000	TRQX	1509767520488804
27/08/2026	13:23:31	BST	35	164.7000	BATE	2000135U
27/08/2026	13:23:31	BST	35	164.7000	AQXE	62822
27/08/2026	13:24:05	BST	13	164.7000	XLON	1509767512091565
27/08/2026	13:24:25	BST	79	164.6500	CHIX	1200018HT
27/08/2026	13:24:25	BST	16	164.6500	XLON	1509767512091598
27/08/2026	13:24:25	BST	22	164.6500	XLON	1509767512091599
27/08/2026	13:24:25	BST	90	164.6500	XLON	1509767512091600
27/08/2026	13:24:25	BST	13	164.7000	XLON	1509767512091601
27/08/2026	13:24:25	BST	14	164.7000	XLON	1509767512091602
27/08/2026	13:24:25	BST	49	164.6500	TRQX	1509767520488881
27/08/2026	13:24:26	BST	100	164.6500	XLON	1509767512091603
27/08/2026	13:37:11	BST	72	164.9000	CHIX	1200019WY
27/08/2026	13:37:25	BST	14	164.9000	XLON	1509767512092404
27/08/2026	13:37:25	BST	28	164.9000	XLON	1509767512092405
27/08/2026	13:37:25	BST	34	164.9000	AQXE	65663
27/08/2026	13:40:05	BST	14	164.9000	XLON	1509767512092574
27/08/2026	13:40:06	BST	52	164.9000	XLON	1509767512092575
27/08/2026	13:40:06	BST	48	164.9000	XLON	1509767512092576
27/08/2026	13:40:06	BST	17	164.9000	XLON	1509767512092577
27/08/2026	13:40:09	BST	14	164.9000	XLON	1509767512092578
27/08/2026	13:40:10	BST	76	164.8500	CHIX	120001A96
27/08/2026	13:40:10	BST	59	164.8500	XLON	1509767512092585
27/08/2026	13:40:10	BST	70	164.8500	XLON	1509767512092587
27/08/2026	13:40:10	BST	47	164.8500	XLON	1509767512092588
27/08/2026	13:40:10	BST	36	164.8500	TRQX	1509767520490945
27/08/2026	13:40:10	BST	17	164.8500	BATE	20001565
27/08/2026	13:40:10	BST	17	164.8500	BATE	20001566
27/08/2026	13:40:10	BST	42	164.8500	AQXE	66264
27/08/2026	13:40:30	BST	41	164.8000	CHIX	120001AAF
27/08/2026	13:40:30	BST	62	164.8000	XLON	1509767512092620
27/08/2026	13:40:30	BST	23	164.8000	TRQX	1509767520490984
27/08/2026	13:40:30	BST	11	164.8000	TRQX	1509767520490985
27/08/2026	13:40:30	BST	38	164.8000	BATE	2000157M
27/08/2026	13:40:30	BST	36	164.8000	AQXE	66320
27/08/2026	13:41:42	BST	55	164.7500	CHIX	120001AF5
27/08/2026	13:41:42	BST	47	164.7500	XLON	1509767512092688
27/08/2026	13:41:42	BST	39	164.7500	BATE	200015DC
27/08/2026	13:42:22	BST	28	164.7000	CHIX	120001AHB
27/08/2026	13:43:05	BST	29	164.7000	XLON	1509767512092757
27/08/2026	13:43:55	BST	30	164.7000	XLON	1509767512092794
27/08/2026	13:46:51	BST	24	164.7000	CHIX	120001AVQ
27/08/2026	13:46:51	BST	9	164.7000	CHIX	120001AVR
27/08/2026	13:46:56	BST	4	164.7000	XLON	1509767512093172
27/08/2026	13:46:56	BST	61	164.7000	BATE	200015XH
27/08/2026	13:51:22	BST	58	164.7500	CHIX	120001BAL
27/08/2026	13:51:22	BST	46	164.7500	XLON	1509767512093534
27/08/2026	13:51:22	BST	22	164.7500	XLON	1509767512093536
27/08/2026	13:51:22	BST	8	164.7000	XLON	1509767512093537
27/08/2026	13:51:22	BST	35	164.7000	TRQX	1509767520492395
27/08/2026	13:51:22	BST	40	164.7500	AQXE	68493

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	13:54:44	BST	13	164.7500	XLON	1509767512093739
27/08/2026	13:54:45	BST	13	164.7500	XLON	1509767512093741
27/08/2026	13:54:46	BST	13	164.7500	XLON	1509767512093750
27/08/2026	13:54:46	BST	26	164.7500	XLON	1509767512093751
27/08/2026	13:56:42	BST	13	164.7500	XLON	1509767512093819
27/08/2026	13:58:32	BST	20	164.7500	XLON	1509767512093926
27/08/2026	14:00:52	BST	90	164.7500	XLON	1509767512094070
27/08/2026	14:01:23	BST	74	164.7500	CHIX	120001CMU
27/08/2026	14:01:23	BST	56	164.7000	CHIX	120001CMW
27/08/2026	14:01:23	BST	19	164.7500	XLON	1509767512094105
27/08/2026	14:01:23	BST	31	164.7500	XLON	1509767512094106
27/08/2026	14:01:23	BST	7	164.7500	XLON	1509767512094107
27/08/2026	14:01:23	BST	50	164.7500	XLON	1509767512094108
27/08/2026	14:01:23	BST	40	164.7500	XLON	1509767512094109
27/08/2026	14:01:23	BST	8	164.7500	XLON	1509767512094110
27/08/2026	14:01:23	BST	40	164.7000	XLON	1509767512094111
27/08/2026	14:01:23	BST	34	164.7500	TRQX	1509767520493659
27/08/2026	14:01:23	BST	75	164.7000	BATE	200017KZ
27/08/2026	14:01:23	BST	35	164.7500	AQXE	70711
27/08/2026	14:01:23	BST	21	164.7000	AQXE	70712
27/08/2026	14:01:23	BST	20	164.7000	AQXE	70713
27/08/2026	14:01:27	BST	45	164.6500	CHIX	120001CN5
27/08/2026	14:01:27	BST	54	164.6000	CHIX	120001CN6
27/08/2026	14:01:27	BST	52	164.6500	XLON	1509767512094113
27/08/2026	14:01:27	BST	66	164.6000	XLON	1509767512094116
27/08/2026	14:01:27	BST	73	164.6500	XLON	1509767512094118
27/08/2026	14:01:27	BST	36	164.6500	XLON	1509767512094119
27/08/2026	14:01:27	BST	8	164.6500	XLON	1509767512094120
27/08/2026	14:01:27	BST	54	164.6500	BATE	200017LD
27/08/2026	14:01:27	BST	25	164.6000	BATE	200017LE
27/08/2026	14:01:27	BST	30	164.6000	BATE	200017LF
27/08/2026	14:01:45	BST	14	164.6000	XLON	1509767512094153
27/08/2026	14:05:23	BST	40	164.6500	XLON	1509767512094360
27/08/2026	14:05:32	BST	40	164.6500	XLON	1509767512094373
27/08/2026	14:07:49	BST	46	164.6500	XLON	1509767512094499
27/08/2026	14:07:49	BST	32	164.6500	TRQX	1509767520494604
27/08/2026	14:08:10	BST	37	164.6000	CHIX	120001DJ1
27/08/2026	14:08:10	BST	35	164.5500	CHIX	120001DJK
27/08/2026	14:08:10	BST	8	164.6000	XLON	1509767512094511
27/08/2026	14:08:10	BST	27	164.6000	XLON	1509767512094512
27/08/2026	14:08:10	BST	59	164.6000	XLON	1509767512094514
27/08/2026	14:08:10	BST	58	164.6000	XLON	1509767512094515
27/08/2026	14:08:10	BST	24	164.5500	XLON	1509767512094530
27/08/2026	14:08:10	BST	31	164.5500	XLON	1509767512094531
27/08/2026	14:08:10	BST	75	164.6000	BATE	200018ET
27/08/2026	14:08:10	BST	36	164.6000	AQXE	72304
27/08/2026	14:08:12	BST	66	164.5500	BATE	200018FK
27/08/2026	14:10:41	BST	34	164.5000	CHIX	120001DT7
27/08/2026	14:10:41	BST	51	164.5000	XLON	1509767512094664
27/08/2026	14:10:41	BST	49	164.5000	BATE	200018OR
27/08/2026	14:13:54	BST	56	164.5500	CHIX	120001E5O
27/08/2026	14:13:54	BST	36	164.6000	XLON	1509767512094904
27/08/2026	14:13:54	BST	61	164.5500	XLON	1509767512094905
27/08/2026	14:13:54	BST	35	164.5500	XLON	1509767512094906
27/08/2026	14:13:54	BST	33	164.5500	XLON	1509767512094907
27/08/2026	14:13:54	BST	35	164.6000	XLON	1509767512094908
27/08/2026	14:13:54	BST	14	164.6000	XLON	1509767512094909

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	14:13:54	BST	34	164.5500	TRQX	1509767520495397
27/08/2026	14:13:54	BST	52	164.5500	BATE	2000191K
27/08/2026	14:13:54	BST	34	164.5500	BATE	2000191L
27/08/2026	14:13:54	BST	36	164.5500	AQXE	73615
27/08/2026	14:14:08	BST	50	164.6000	XLON	1509767512094942
27/08/2026	14:15:30	BST	40	164.6000	XLON	1509767512095025
27/08/2026	14:20:10	BST	46	164.6500	CHIX	120001EWH
27/08/2026	14:20:10	BST	53	164.6000	CHIX	120001EWK
27/08/2026	14:20:10	BST	11	164.7000	XLON	1509767512095399
27/08/2026	14:20:10	BST	39	164.7000	XLON	1509767512095400
27/08/2026	14:20:10	BST	58	164.6500	XLON	1509767512095402
27/08/2026	14:20:10	BST	61	164.6500	XLON	1509767512095404
27/08/2026	14:20:10	BST	10	164.6500	XLON	1509767512095405
27/08/2026	14:20:10	BST	24	164.6000	BATE	200019UI
27/08/2026	14:20:10	BST	1	164.6000	BATE	200019UJ
27/08/2026	14:20:10	BST	4	164.6000	BATE	200019UK
27/08/2026	14:20:26	BST	11	164.6500	XLON	1509767512095434
27/08/2026	14:20:51	BST	11	164.6500	XLON	1509767512095506
27/08/2026	14:21:58	BST	13	164.6500	XLON	1509767512095641
27/08/2026	14:22:18	BST	13	164.6500	XLON	1509767512095644
27/08/2026	14:22:21	BST	13	164.6000	CHIX	120001F7M
27/08/2026	14:22:21	BST	40	164.6000	XLON	1509767512095660
27/08/2026	14:22:21	BST	38	164.6000	XLON	1509767512095663
27/08/2026	14:22:21	BST	20	164.6000	BATE	20001A7S
27/08/2026	14:22:21	BST	38	164.6000	AQXE	75830
27/08/2026	14:23:26	BST	1	164.5500	CHIX	120001FCX
27/08/2026	14:23:26	BST	3	164.5500	XLON	1509767512095799
27/08/2026	14:23:26	BST	63	164.5500	XLON	1509767512095800
27/08/2026	14:23:26	BST	30	164.6000	XLON	1509767512095802
27/08/2026	14:23:26	BST	11	164.6000	XLON	1509767512095803
27/08/2026	14:23:26	BST	52	164.5500	BATE	20001AE0
27/08/2026	14:23:26	BST	36	164.5500	AQXE	76123
27/08/2026	14:24:12	BST	56	164.5500	CHIX	120001FEW
27/08/2026	14:24:17	BST	34	164.5500	AQXE	76288
27/08/2026	14:28:01	BST	60	164.7500	XLON	1509767512096362
27/08/2026	14:28:01	BST	55	164.7500	XLON	1509767512096363
27/08/2026	14:28:01	BST	49	164.7500	XLON	1509767512096364
27/08/2026	14:28:01	BST	36	164.7500	AQXE	77634
27/08/2026	14:28:03	BST	11	164.7500	XLON	1509767512096375
27/08/2026	14:29:29	BST	8	164.7500	XLON	1509767512096568
27/08/2026	14:29:29	BST	36	164.7500	XLON	1509767512096569
27/08/2026	14:30:04	BST	84	164.7500	CHIX	120001GKX
27/08/2026	14:30:04	BST	54	164.7500	XLON	1509767512096791
27/08/2026	14:30:04	BST	56	164.7000	XLON	1509767512096794
27/08/2026	14:30:04	BST	46	164.8000	XLON	1509767512096807
27/08/2026	14:30:04	BST	86	164.7500	TRQX	1509767520498150
27/08/2026	14:30:04	BST	45	164.7500	BATE	20001BMI
27/08/2026	14:30:04	BST	35	164.7500	AQXE	78780
27/08/2026	14:30:10	BST	35	164.8000	AQXE	78953
27/08/2026	14:30:14	BST	39	164.7500	CHIX	120001GPW
27/08/2026	14:30:14	BST	53	164.7500	XLON	1509767512096940
27/08/2026	14:30:14	BST	44	164.7000	XLON	1509767512096942
27/08/2026	14:30:14	BST	48	164.7500	TRQX	1509767520498260
27/08/2026	14:30:14	BST	46	164.7500	BATE	20001BQ8
27/08/2026	14:30:25	BST	37	164.7000	CHIX	120001GUP
27/08/2026	14:30:25	BST	18	164.7000	CHIX	120001GUQ
27/08/2026	14:30:25	BST	5	164.7000	CHIX	120001GUR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	14:30:25	BST	5	164.7000	CHIX	120001GUS
27/08/2026	14:30:25	BST	28	164.7000	CHIX	120001GUT
27/08/2026	14:30:25	BST	49	164.7000	XLON	1509767512097045
27/08/2026	14:30:25	BST	44	164.7000	XLON	1509767512097046
27/08/2026	14:30:25	BST	24	164.7000	XLON	1509767512097047
27/08/2026	14:30:25	BST	65	164.7000	BATE	20001BT6
27/08/2026	14:30:25	BST	20	164.7000	AQXE	79303
27/08/2026	14:30:28	BST	47	164.6500	CHIX	120001GX8
27/08/2026	14:30:28	BST	48	164.6500	XLON	1509767512097084
27/08/2026	14:30:28	BST	65	164.6500	BATE	20001BUU
27/08/2026	14:30:29	BST	60	164.6000	CHIX	120001GXD
27/08/2026	14:30:29	BST	66	164.6000	XLON	1509767512097093
27/08/2026	14:30:29	BST	46	164.5500	XLON	1509767512097097
27/08/2026	14:30:29	BST	51	164.6000	BATE	20001BV4
27/08/2026	14:30:52	BST	49	164.6000	XLON	1509767512097295
27/08/2026	14:30:52	BST	30	164.6000	XLON	1509767512097296
27/08/2026	14:31:35	BST	65	164.7000	CHIX	120001HGF
27/08/2026	14:31:35	BST	65	164.7000	XLON	1509767512097657
27/08/2026	14:31:35	BST	44	164.6500	XLON	1509767512097660
27/08/2026	14:31:35	BST	49	164.7500	XLON	1509767512097661
27/08/2026	14:31:35	BST	12	164.7500	XLON	1509767512097662
27/08/2026	14:31:35	BST	43	164.7500	XLON	1509767512097663
27/08/2026	14:31:35	BST	13	164.7500	XLON	1509767512097664
27/08/2026	14:31:35	BST	2	164.6500	XLON	1509767512097665
27/08/2026	14:31:35	BST	35	164.7000	AQXE	80786
27/08/2026	14:31:35	BST	11	164.7000	AQXE	80787
27/08/2026	14:32:24	BST	71	164.7000	CHIX	120001HSK
27/08/2026	14:32:24	BST	84	164.6500	CHIX	120001HSM
27/08/2026	14:32:24	BST	12	164.6000	CHIX	120001HSO
27/08/2026	14:32:24	BST	61	164.6000	CHIX	120001HSP
27/08/2026	14:32:24	BST	4	164.5500	CHIX	120001HSQ
27/08/2026	14:32:24	BST	6	164.5500	CHIX	120001HSR
27/08/2026	14:32:24	BST	48	164.7000	XLON	1509767512098015
27/08/2026	14:32:24	BST	47	164.6500	XLON	1509767512098019
27/08/2026	14:32:24	BST	41	164.6000	XLON	1509767512098020
27/08/2026	14:32:24	BST	38	164.7000	TRQX	1509767520499244
27/08/2026	14:32:24	BST	35	164.6500	TRQX	1509767520499245
27/08/2026	14:32:24	BST	35	164.6000	TRQX	1509767520499246
27/08/2026	14:32:24	BST	35	164.6500	BATE	20001CO3
27/08/2026	14:32:24	BST	26	164.6000	BATE	20001CO4
27/08/2026	14:32:24	BST	9	164.6000	BATE	20001CO5
27/08/2026	14:32:24	BST	42	164.7000	AQXE	81554
27/08/2026	14:32:24	BST	45	164.6500	AQXE	81558
27/08/2026	14:32:24	BST	35	164.6000	AQXE	81561
27/08/2026	14:32:49	BST	58	164.6000	CHIX	120001HYK
27/08/2026	14:32:49	BST	5	164.6000	CHIX	120001HYL
27/08/2026	14:32:49	BST	55	164.5500	CHIX	120001HYO
27/08/2026	14:32:49	BST	26	164.5000	CHIX	120001HYP
27/08/2026	14:32:49	BST	17	164.5000	CHIX	120001HYQ
27/08/2026	14:32:49	BST	35	164.5000	CHIX	120001HYR
27/08/2026	14:32:49	BST	4	164.4500	CHIX	120001HYS
27/08/2026	14:32:49	BST	9	164.4500	CHIX	120001HYT
27/08/2026	14:32:49	BST	8	164.4500	CHIX	120001HYU
27/08/2026	14:32:49	BST	21	164.4500	CHIX	120001HYV
27/08/2026	14:32:49	BST	44	164.6000	XLON	1509767512098198
27/08/2026	14:32:49	BST	55	164.6000	XLON	1509767512098199
27/08/2026	14:32:49	BST	22	164.6000	XLON	1509767512098200

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	14:32:49	BST	31	164.6000	XLON	1509767512098201
27/08/2026	14:32:49	BST	43	164.5500	XLON	1509767512098202
27/08/2026	14:32:49	BST	45	164.5000	XLON	1509767512098205
27/08/2026	14:32:49	BST	4	164.4500	XLON	1509767512098207
27/08/2026	14:32:49	BST	36	164.6000	TRQX	1509767520499429
27/08/2026	14:32:49	BST	40	164.6000	BATE	20001CUS
27/08/2026	14:32:49	BST	34	164.5500	BATE	20001CUW
27/08/2026	14:32:49	BST	37	164.5000	BATE	20001CUX
27/08/2026	14:32:49	BST	4	164.4500	BATE	20001CUY
27/08/2026	14:32:49	BST	37	164.4500	BATE	20001CUZ
27/08/2026	14:32:49	BST	28	164.5500	AQXE	81925
27/08/2026	14:32:49	BST	21	164.5500	AQXE	81926
27/08/2026	14:32:49	BST	8	164.5000	AQXE	81927
27/08/2026	14:32:49	BST	4	164.5000	AQXE	81928
27/08/2026	14:32:50	BST	52	164.4500	XLON	1509767512098209
27/08/2026	14:34:14	BST	51	164.7500	CHIX	120001IFA
27/08/2026	14:35:56	BST	42	165.0000	XLON	1509767512099123
27/08/2026	14:36:31	BST	61	165.0000	CHIX	120001J82
27/08/2026	14:36:31	BST	20	165.0000	XLON	1509767512099278
27/08/2026	14:36:31	BST	23	165.0000	BATE	20001DZO
27/08/2026	14:36:31	BST	13	165.0000	BATE	20001DZP
27/08/2026	14:36:31	BST	36	165.0000	AQXE	84787
27/08/2026	14:36:55	BST	4	164.9500	CHIX	120001JBP
27/08/2026	14:36:55	BST	5	164.9500	CHIX	120001JBQ
27/08/2026	14:36:55	BST	5	164.9500	CHIX	120001JBR
27/08/2026	14:36:55	BST	8	164.9500	CHIX	120001JBS
27/08/2026	14:36:55	BST	46	164.9500	CHIX	120001JBT
27/08/2026	14:36:55	BST	26	165.0000	XLON	1509767512099333
27/08/2026	14:36:55	BST	31	164.9500	XLON	1509767512099334
27/08/2026	14:36:55	BST	7	164.9500	XLON	1509767512099335
27/08/2026	14:36:55	BST	39	165.0000	TRQX	1509767520500896
27/08/2026	14:36:55	BST	40	164.9500	TRQX	1509767520500897
27/08/2026	14:36:55	BST	17	164.9500	BATE	20001E3A
27/08/2026	14:36:55	BST	26	164.9500	BATE	20001E3B
27/08/2026	14:36:55	BST	12	164.9500	AQXE	85030
27/08/2026	14:36:55	BST	25	164.9500	AQXE	85031
27/08/2026	14:37:39	BST	38	164.9500	AQXE	85449
27/08/2026	14:38:13	BST	39	164.9500	XLON	1509767512099575
27/08/2026	14:38:34	BST	45	165.0000	XLON	1509767512099635
27/08/2026	14:38:34	BST	11	164.9500	XLON	1509767512099636
27/08/2026	14:38:34	BST	81	165.0000	AQXE	85980
27/08/2026	14:38:34	BST	7	164.9500	AQXE	85981
27/08/2026	14:38:57	BST	45	164.9500	CHIX	120001JXC
27/08/2026	14:38:57	BST	15	164.9500	CHIX	120001JXD
27/08/2026	14:38:57	BST	26	164.9000	CHIX	120001JXN
27/08/2026	14:38:57	BST	6	164.9000	CHIX	120001JXO
27/08/2026	14:38:57	BST	9	164.9000	CHIX	120001JXP
27/08/2026	14:38:57	BST	12	164.9000	CHIX	120001JXQ
27/08/2026	14:38:57	BST	9	164.9500	XLON	1509767512099713
27/08/2026	14:38:57	BST	23	164.9500	XLON	1509767512099714
27/08/2026	14:38:57	BST	14	164.9500	AQXE	86265
27/08/2026	14:38:57	BST	24	164.9500	AQXE	86266
27/08/2026	14:38:57	BST	7	164.9500	AQXE	86267
27/08/2026	14:40:22	BST	6	165.0000	CHIX	120001KAD
27/08/2026	14:40:22	BST	15	165.0000	CHIX	120001KAE
27/08/2026	14:40:22	BST	16	165.0000	CHIX	120001KAF
27/08/2026	14:40:22	BST	6	165.0000	CHIX	120001KAH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	14:40:22	BST	4	165.0000	CHIX	120001KAI
27/08/2026	14:40:22	BST	14	165.0000	BATE	20001EZ1
27/08/2026	14:40:22	BST	21	165.0000	BATE	20001EZ2
27/08/2026	14:40:22	BST	12	165.0000	AQXE	87107
27/08/2026	14:41:20	BST	77	165.0000	CHIX	120001KK0
27/08/2026	14:41:20	BST	66	165.0000	XLON	1509767512100239
27/08/2026	14:41:20	BST	51	165.0000	TRQX	1509767520502102
27/08/2026	14:41:20	BST	40	165.0000	BATE	20001F7S
27/08/2026	14:41:39	BST	36	165.0000	AQXE	87841
27/08/2026	14:41:50	BST	77	164.9500	CHIX	120001KOB
27/08/2026	14:41:50	BST	40	164.9500	XLON	1509767512100305
27/08/2026	14:41:50	BST	53	164.9500	TRQX	1509767520502254
27/08/2026	14:41:50	BST	34	164.9500	BATE	20001FCM
27/08/2026	14:41:50	BST	59	164.9500	AQXE	87965
27/08/2026	14:42:05	BST	9	164.9000	CHIX	120001KRJ
27/08/2026	14:42:05	BST	36	164.9000	XLON	1509767512100346
27/08/2026	14:42:05	BST	53	164.9000	TRQX	1509767520502310
27/08/2026	14:42:05	BST	36	164.9000	AQXE	88124
27/08/2026	14:43:05	BST	10	164.9000	XLON	1509767512100495
27/08/2026	14:43:05	BST	49	164.9000	XLON	1509767512100496
27/08/2026	14:43:05	BST	49	164.9000	XLON	1509767512100497
27/08/2026	14:43:11	BST	45	165.0000	CHIX	120001L42
27/08/2026	14:43:11	BST	11	164.9500	CHIX	120001L4C
27/08/2026	14:43:11	BST	26	164.9500	CHIX	120001L4D
27/08/2026	14:43:11	BST	5	164.9000	CHIX	120001L4E
27/08/2026	14:43:11	BST	37	165.0000	XLON	1509767512100508
27/08/2026	14:43:11	BST	55	164.9500	XLON	1509767512100510
27/08/2026	14:43:11	BST	37	165.0000	AQXE	88796
27/08/2026	14:43:11	BST	36	164.9500	AQXE	88798
27/08/2026	14:43:44	BST	75	164.9000	CHIX	120001L9H
27/08/2026	14:43:44	BST	19	164.8500	CHIX	120001L9J
27/08/2026	14:43:44	BST	46	164.8500	CHIX	120001L9L
27/08/2026	14:43:44	BST	11	164.8500	CHIX	120001L9M
27/08/2026	14:43:44	BST	14	164.8000	CHIX	120001L9N
27/08/2026	14:43:44	BST	7	164.8000	CHIX	120001L9O
27/08/2026	14:43:44	BST	4	164.8000	CHIX	120001L9P
27/08/2026	14:43:44	BST	11	164.8000	CHIX	120001L9Q
27/08/2026	14:43:44	BST	6	164.8000	CHIX	120001L9R
27/08/2026	14:43:44	BST	5	164.8000	CHIX	120001L9S
27/08/2026	14:43:44	BST	42	164.8000	CHIX	120001L9T
27/08/2026	14:43:44	BST	59	164.9000	XLON	1509767512100607
27/08/2026	14:43:44	BST	57	164.8500	XLON	1509767512100611
27/08/2026	14:43:44	BST	36	164.8000	XLON	1509767512100613
27/08/2026	14:43:44	BST	47	164.9000	TRQX	1509767520502835
27/08/2026	14:43:44	BST	14	164.8500	TRQX	1509767520502836
27/08/2026	14:43:44	BST	20	164.8500	TRQX	1509767520502837
27/08/2026	14:43:44	BST	4	164.8000	TRQX	1509767520502838
27/08/2026	14:43:44	BST	18	164.8000	TRQX	1509767520502839
27/08/2026	14:43:44	BST	16	164.8000	TRQX	1509767520502840
27/08/2026	14:43:44	BST	34	164.9000	BATE	20001FVD
27/08/2026	14:43:44	BST	45	164.8500	BATE	20001FVF
27/08/2026	14:43:44	BST	39	164.8000	BATE	20001FVG
27/08/2026	14:43:44	BST	14	164.8500	AQXE	89089
27/08/2026	14:44:04	BST	64	164.8000	CHIX	120001LDT
27/08/2026	14:44:04	BST	41	164.7500	CHIX	120001LDU
27/08/2026	14:44:04	BST	4	164.7000	CHIX	120001LDV
27/08/2026	14:44:04	BST	4	164.7000	CHIX	120001LDW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	14:44:04	BST	78	164.7000	CHIX	120001LDX
27/08/2026	14:44:04	BST	42	164.6500	CHIX	120001LDY
27/08/2026	14:44:04	BST	50	164.8000	XLON	1509767512100675
27/08/2026	14:44:04	BST	57	164.7500	XLON	1509767512100678
27/08/2026	14:44:04	BST	56	164.7000	XLON	1509767512100681
27/08/2026	14:44:04	BST	41	164.6500	XLON	1509767512100686
27/08/2026	14:44:04	BST	8	164.7500	BATE	20001FYG
27/08/2026	14:44:04	BST	46	164.7500	BATE	20001FYH
27/08/2026	14:44:21	BST	57	164.7000	XLON	1509767512100785
27/08/2026	14:45:24	BST	34	164.6500	CHIX	120001LR6
27/08/2026	14:45:24	BST	38	164.6500	XLON	1509767512100965
27/08/2026	14:45:24	BST	11	164.6500	AQXE	90080
27/08/2026	14:45:24	BST	22	164.6500	AQXE	90081
27/08/2026	14:45:25	BST	49	164.6500	XLON	1509767512100970
27/08/2026	14:45:29	BST	49	164.6500	XLON	1509767512100983
27/08/2026	14:45:29	BST	40	164.6500	XLON	1509767512100984
27/08/2026	14:45:29	BST	3	164.6500	AQXE	90163
27/08/2026	14:46:06	BST	49	164.6500	XLON	1509767512101091
27/08/2026	14:46:06	BST	11	164.6500	XLON	1509767512101092
27/08/2026	14:46:08	BST	49	164.6500	XLON	1509767512101109
27/08/2026	14:46:08	BST	44	164.6500	XLON	1509767512101110
27/08/2026	14:46:08	BST	4	164.6000	AQXE	90541
27/08/2026	14:49:37	BST	50	164.9500	XLON	1509767512102089
27/08/2026	14:49:48	BST	49	164.9000	CHIX	120001MX2
27/08/2026	14:49:48	BST	15	164.8500	CHIX	120001MX3
27/08/2026	14:49:48	BST	39	164.8500	CHIX	120001MX4
27/08/2026	14:49:48	BST	60	164.9000	XLON	1509767512102138
27/08/2026	14:49:48	BST	7	164.8500	XLON	1509767512102139
27/08/2026	14:49:48	BST	47	164.8500	XLON	1509767512102140
27/08/2026	14:49:48	BST	38	164.8000	XLON	1509767512102142
27/08/2026	14:49:48	BST	37	164.9000	TRQX	1509767520504481
27/08/2026	14:49:48	BST	20	164.8500	TRQX	1509767520504482
27/08/2026	14:49:48	BST	4	164.8500	TRQX	1509767520504483
27/08/2026	14:49:48	BST	39	164.8500	TRQX	1509767520504485
27/08/2026	14:49:48	BST	63	164.9000	BATE	20001HCR
27/08/2026	14:49:48	BST	36	164.9000	AQXE	92540
27/08/2026	14:49:48	BST	54	164.8500	AQXE	92541
27/08/2026	14:50:10	BST	87	164.8000	CHIX	120001N12
27/08/2026	14:50:10	BST	42	164.8500	XLON	1509767512102241
27/08/2026	14:50:10	BST	41	164.8000	XLON	1509767512102242
27/08/2026	14:50:10	BST	18	164.7500	XLON	1509767512102245
27/08/2026	14:50:30	BST	2	164.7500	CHIX	120001N5A
27/08/2026	14:50:30	BST	66	164.7500	CHIX	120001N5B
27/08/2026	14:50:30	BST	48	164.7500	XLON	1509767512102288
27/08/2026	14:50:30	BST	35	164.8000	TRQX	1509767520504711
27/08/2026	14:50:30	BST	34	164.7500	BATE	20001HKD
27/08/2026	14:50:30	BST	56	164.8000	AQXE	92959
27/08/2026	14:50:30	BST	35	164.7500	AQXE	92961
27/08/2026	14:50:30	BST	15	164.7500	AQXE	92962
27/08/2026	14:51:21	BST	56	164.7000	XLON	1509767512102441
27/08/2026	14:51:21	BST	34	164.7000	BATE	20001HSI
27/08/2026	14:51:21	BST	9	164.7500	AQXE	93356
27/08/2026	14:51:44	BST	36	164.7500	XLON	1509767512102508
27/08/2026	14:51:52	BST	23	164.7000	CHIX	120001NK7
27/08/2026	14:51:52	BST	21	164.7000	CHIX	120001NK8
27/08/2026	14:51:52	BST	53	164.7000	XLON	1509767512102525
27/08/2026	14:51:52	BST	36	164.6500	XLON	1509767512102530

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27/08/2026	14:51:52	BST	40	164.7000	AQXE	93681
27/08/2026	14:54:57	BST	12	164.7000	XLON	1509767512102802
27/08/2026	14:54:57	BST	40	164.7000	XLON	1509767512102803
27/08/2026	14:54:57	BST	49	164.7000	XLON	1509767512102804
27/08/2026	14:56:19	BST	52	164.8000	XLON	1509767512103049
27/08/2026	14:56:19	BST	60	164.8000	AQXE	95854
27/08/2026	14:57:10	BST	117	164.8000	CHIX	120001ORX
27/08/2026	14:58:21	BST	68	164.9000	CHIX	120001P3N
27/08/2026	14:58:21	BST	34	164.9500	XLON	1509767512103404
27/08/2026	14:58:21	BST	38	164.9000	XLON	1509767512103406
27/08/2026	14:58:21	BST	39	164.9500	TRQX	1509767520506802
27/08/2026	14:58:21	BST	70	164.9000	TRQX	1509767520506803
27/08/2026	14:58:21	BST	77	164.9500	BATE	20001JEK
27/08/2026	14:58:21	BST	11	164.9000	BATE	20001JEL
27/08/2026	14:58:21	BST	65	164.9000	BATE	20001JEM
27/08/2026	14:58:21	BST	84	164.9500	AQXE	96920
27/08/2026	14:58:21	BST	45	164.9000	AQXE	96921
27/08/2026	14:58:35	BST	36	164.8500	CHIX	120001P75
27/08/2026	14:58:35	BST	67	164.8500	XLON	1509767512103464
27/08/2026	14:58:35	BST	8	164.8500	TRQX	1509767520506830
27/08/2026	14:58:35	BST	45	164.8500	TRQX	1509767520506831
27/08/2026	14:58:35	BST	36	164.8500	BATE	20001JHB
27/08/2026	14:58:35	BST	36	164.8000	BATE	20001JHC
27/08/2026	14:58:58	BST	55	164.8000	CHIX	120001PA4
27/08/2026	14:58:58	BST	21	164.7500	CHIX	120001PA5
27/08/2026	14:58:58	BST	31	164.7500	CHIX	120001PA6
27/08/2026	14:58:58	BST	1	164.7500	CHIX	120001PA7
27/08/2026	14:58:58	BST	43	164.8000	XLON	1509767512103497
27/08/2026	14:58:58	BST	52	164.7500	XLON	1509767512103498
27/08/2026	14:58:58	BST	34	164.7500	BATE	20001JKJ
27/08/2026	14:59:30	BST	49	164.7000	CHIX	120001PEM
27/08/2026	14:59:30	BST	60	164.7000	XLON	1509767512103573
27/08/2026	14:59:30	BST	39	164.7000	BATE	20001JO7
27/08/2026	14:59:30	BST	15	164.7000	AQXE	97521
27/08/2026	14:59:30	BST	18	164.7000	AQXE	97522
27/08/2026	15:00:07	BST	44	164.7500	CHIX	120001PLY
27/08/2026	15:00:07	BST	56	164.7500	XLON	1509767512103657
27/08/2026	15:00:07	BST	49	164.7500	XLON	1509767512103658
27/08/2026	15:00:07	BST	59	164.7500	XLON	1509767512103659
27/08/2026	15:00:07	BST	9	164.7500	XLON	1509767512103660
27/08/2026	15:00:07	BST	35	164.7500	BATE	20001JUG
27/08/2026	15:00:11	BST	32	164.7500	XLON	1509767512103674
27/08/2026	15:00:14	BST	11	164.7500	XLON	1509767512103683
27/08/2026	15:00:14	BST	22	164.7500	XLON	1509767512103684
27/08/2026	15:00:24	BST	49	164.7500	XLON	1509767512103766
27/08/2026	15:00:24	BST	49	164.7500	XLON	1509767512103767
27/08/2026	15:00:36	BST	63	164.7500	XLON	1509767512103869
27/08/2026	15:00:44	BST	41	164.7000	CHIX	120001PVU
27/08/2026	15:00:44	BST	35	164.7000	XLON	1509767512103889
27/08/2026	15:00:44	BST	41	164.7000	BATE	20001K3I
27/08/2026	15:00:44	BST	12	164.7000	AQXE	98520
27/08/2026	15:00:44	BST	14	164.7000	AQXE	98521
27/08/2026	15:01:00	BST	113	164.7000	XLON	1509767512103981
27/08/2026	15:01:00	BST	4	164.7000	XLON	1509767512103982
27/08/2026	15:01:03	BST	44	164.7000	XLON	1509767512103997
27/08/2026	15:01:25	BST	52	164.7500	CHIX	120001Q3X
27/08/2026	15:01:25	BST	59	164.7500	XLON	1509767512104060

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:01:25	BST	38	164.7500	AQXE	98952
27/08/2026	15:01:56	BST	15	164.7500	XLON	1509767512104142
27/08/2026	15:02:02	BST	86	164.7000	CHIX	120001QBF
27/08/2026	15:02:02	BST	47	164.7000	XLON	1509767512104154
27/08/2026	15:02:02	BST	15	164.7500	XLON	1509767512104157
27/08/2026	15:02:02	BST	30	164.7500	XLON	1509767512104158
27/08/2026	15:02:02	BST	10	164.7500	XLON	1509767512104159
27/08/2026	15:02:02	BST	46	164.7500	XLON	1509767512104160
27/08/2026	15:02:02	BST	16	164.7500	XLON	1509767512104161
27/08/2026	15:02:02	BST	26	164.7000	AQXE	99314
27/08/2026	15:02:41	BST	49	164.6500	CHIX	120001QKP
27/08/2026	15:02:41	BST	14	164.6000	CHIX	120001QKQ
27/08/2026	15:02:41	BST	35	164.7000	XLON	1509767512104393
27/08/2026	15:02:41	BST	43	164.6500	XLON	1509767512104396
27/08/2026	15:02:41	BST	36	164.6000	XLON	1509767512104399
27/08/2026	15:02:41	BST	8	164.6500	TRQX	1509767520508044
27/08/2026	15:02:41	BST	45	164.6500	TRQX	1509767520508045
27/08/2026	15:02:41	BST	39	164.6500	BATE	20001KQZ
27/08/2026	15:02:41	BST	31	164.7000	AQXE	99810
27/08/2026	15:02:41	BST	12	164.7000	AQXE	99811
27/08/2026	15:03:56	BST	82	164.6500	CHIX	120001QTL
27/08/2026	15:03:56	BST	24	164.6000	CHIX	120001QTN
27/08/2026	15:03:56	BST	57	164.6500	XLON	1509767512104531
27/08/2026	15:03:56	BST	34	164.6000	XLON	1509767512104533
27/08/2026	15:03:56	BST	49	164.6500	XLON	1509767512104536
27/08/2026	15:03:56	BST	14	164.6500	XLON	1509767512104537
27/08/2026	15:03:56	BST	30	164.6500	XLON	1509767512104538
27/08/2026	15:03:56	BST	28	164.6500	TRQX	1509767520508336
27/08/2026	15:03:56	BST	6	164.6500	TRQX	1509767520508337
27/08/2026	15:03:56	BST	45	164.6500	BATE	20001KZX
27/08/2026	15:03:56	BST	36	164.6000	BATE	20001KZY
27/08/2026	15:03:56	BST	7	164.5500	BATE	20001KZZ
27/08/2026	15:03:57	BST	117	164.6500	XLON	1509767512104540
27/08/2026	15:04:04	BST	68	164.5500	XLON	1509767512104568
27/08/2026	15:04:04	BST	40	164.6000	TRQX	1509767520508368
27/08/2026	15:05:12	BST	14	164.6000	XLON	1509767512104772
27/08/2026	15:05:12	BST	33	164.6000	XLON	1509767512104773
27/08/2026	15:05:12	BST	49	164.6000	XLON	1509767512104774
27/08/2026	15:05:15	BST	38	164.5500	CHIX	120001R3I
27/08/2026	15:05:15	BST	49	164.6000	XLON	1509767512104794
27/08/2026	15:05:15	BST	14	164.6000	XLON	1509767512104795
27/08/2026	15:05:15	BST	33	164.6000	XLON	1509767512104796
27/08/2026	15:05:15	BST	10	164.6000	XLON	1509767512104797
27/08/2026	15:05:15	BST	11	164.6000	XLON	1509767512104798
27/08/2026	15:05:15	BST	13	164.5500	BATE	20001LA0
27/08/2026	15:05:17	BST	3	164.5000	XLON	1509767512104809
27/08/2026	15:05:36	BST	4	164.5000	AQXE	101232
27/08/2026	15:05:36	BST	27	164.5000	AQXE	101233
27/08/2026	15:05:36	BST	8	164.5000	CHIX	120001R5W
27/08/2026	15:05:36	BST	11	164.5000	CHIX	120001R5X
27/08/2026	15:05:36	BST	22	164.5000	CHIX	120001R5Y
27/08/2026	15:05:36	BST	3	164.5000	CHIX	120001R5Z
27/08/2026	15:05:36	BST	42	164.5000	XLON	1509767512104887
27/08/2026	15:05:36	BST	61	164.4500	XLON	1509767512104891
27/08/2026	15:05:36	BST	14	164.5500	BATE	20001LBW
27/08/2026	15:06:13	BST	3	164.5000	AQXE	101627
27/08/2026	15:06:27	BST	49	164.5000	XLON	1509767512105035

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:06:27	BST	33	164.5000	XLON	1509767512105036
27/08/2026	15:06:42	BST	42	164.4500	XLON	1509767512105060
27/08/2026	15:06:42	BST	49	164.5000	XLON	1509767512105061
27/08/2026	15:06:42	BST	49	164.5000	XLON	1509767512105062
27/08/2026	15:06:42	BST	10	164.5000	XLON	1509767512105063
27/08/2026	15:06:42	BST	44	164.4500	BATE	20001LM3
27/08/2026	15:07:07	BST	63	164.4000	XLON	1509767512105180
27/08/2026	15:07:07	BST	2	164.4500	TRQX	1509767520509108
27/08/2026	15:07:19	BST	34	164.4500	AQXE	102282
27/08/2026	15:07:19	BST	38	164.4500	CHIX	120001RPB
27/08/2026	15:07:19	BST	49	164.4500	XLON	1509767512105263
27/08/2026	15:07:19	BST	10	164.4500	XLON	1509767512105264
27/08/2026	15:07:19	BST	31	164.4500	TRQX	1509767520509151
27/08/2026	15:07:19	BST	3	164.4500	TRQX	1509767520509152
27/08/2026	15:07:19	BST	3	164.4000	TRQX	1509767520509153
27/08/2026	15:07:40	BST	48	164.4500	XLON	1509767512105387
27/08/2026	15:07:40	BST	3	164.4500	XLON	1509767512105388
27/08/2026	15:09:20	BST	49	164.5500	XLON	1509767512105652
27/08/2026	15:09:20	BST	14	164.5500	XLON	1509767512105653
27/08/2026	15:09:20	BST	12	164.5500	XLON	1509767512105655
27/08/2026	15:09:26	BST	27	164.4500	AQXE	103474
27/08/2026	15:09:26	BST	20	164.4500	AQXE	103475
27/08/2026	15:09:26	BST	11	164.4500	AQXE	103476
27/08/2026	15:09:26	BST	9	164.4000	AQXE	103477
27/08/2026	15:09:26	BST	20	164.4000	AQXE	103478
27/08/2026	15:09:26	BST	5	164.4000	AQXE	103479
27/08/2026	15:09:26	BST	15	164.3500	AQXE	103480
27/08/2026	15:09:26	BST	66	164.5000	CHIX	120001S9L
27/08/2026	15:09:26	BST	46	164.4500	CHIX	120001S9M
27/08/2026	15:09:26	BST	20	164.4500	CHIX	120001S9N
27/08/2026	15:09:26	BST	19	164.4500	CHIX	120001S9O
27/08/2026	15:09:26	BST	1	164.4000	CHIX	120001S9P
27/08/2026	15:09:26	BST	52	164.5000	XLON	1509767512105690
27/08/2026	15:09:26	BST	53	164.4500	XLON	1509767512105691
27/08/2026	15:09:26	BST	49	164.5000	XLON	1509767512105692
27/08/2026	15:09:26	BST	10	164.5000	XLON	1509767512105693
27/08/2026	15:09:26	BST	27	164.5000	XLON	1509767512105694
27/08/2026	15:09:26	BST	31	164.5500	XLON	1509767512105695
27/08/2026	15:09:26	BST	10	164.4000	XLON	1509767512105697
27/08/2026	15:09:26	BST	20	164.4000	XLON	1509767512105698
27/08/2026	15:09:42	BST	14	164.4500	XLON	1509767512105818
27/08/2026	15:09:47	BST	14	164.4500	XLON	1509767512105828
27/08/2026	15:09:48	BST	14	164.4500	XLON	1509767512105857
27/08/2026	15:09:49	BST	49	164.4500	XLON	1509767512105863
27/08/2026	15:09:50	BST	1	164.4000	XLON	1509767512105870
27/08/2026	15:09:59	BST	24	164.4000	CHIX	120001SFU
27/08/2026	15:09:59	BST	36	164.4000	CHIX	120001SFV
27/08/2026	15:09:59	BST	24	164.4000	XLON	1509767512105903
27/08/2026	15:09:59	BST	36	164.3500	XLON	1509767512105904
27/08/2026	15:09:59	BST	32	164.4000	TRQX	1509767520509973
27/08/2026	15:10:45	BST	15	164.4000	XLON	1509767512106017
27/08/2026	15:10:45	BST	117	164.4000	XLON	1509767512106018
27/08/2026	15:10:52	BST	81	164.3500	CHIX	120001SOD
27/08/2026	15:10:52	BST	15	164.4000	XLON	1509767512106030
27/08/2026	15:10:52	BST	49	164.4000	XLON	1509767512106068
27/08/2026	15:10:52	BST	46	164.4000	XLON	1509767512106069
27/08/2026	15:10:52	BST	10	164.4000	XLON	1509767512106070

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:10:52	BST	35	164.3500	TRQX	1509767520510211
27/08/2026	15:10:52	BST	36	164.3500	BATE	20001MTA
27/08/2026	15:11:03	BST	34	164.3500	AQXE	104647
27/08/2026	15:11:03	BST	2	164.3000	AQXE	104648
27/08/2026	15:11:03	BST	6	164.3000	AQXE	104649
27/08/2026	15:11:03	BST	12	164.3000	AQXE	104652
27/08/2026	15:11:03	BST	63	164.3000	CHIX	120001SQM
27/08/2026	15:11:03	BST	28	164.3000	XLON	1509767512106151
27/08/2026	15:11:03	BST	20	164.3000	XLON	1509767512106152
27/08/2026	15:11:03	BST	62	164.2500	XLON	1509767512106155
27/08/2026	15:11:03	BST	49	164.3000	XLON	1509767512106157
27/08/2026	15:11:03	BST	49	164.3500	XLON	1509767512106158
27/08/2026	15:11:03	BST	10	164.3500	XLON	1509767512106159
27/08/2026	15:11:03	BST	9	164.3500	XLON	1509767512106160
27/08/2026	15:11:03	BST	51	164.2500	XLON	1509767512106163
27/08/2026	15:11:03	BST	2	164.3000	TRQX	1509767520510287
27/08/2026	15:11:03	BST	30	164.3000	TRQX	1509767520510293
27/08/2026	15:11:03	BST	15	164.3000	BATE	20001MVJ
27/08/2026	15:11:03	BST	6	164.3000	BATE	20001MVK
27/08/2026	15:11:03	BST	4	164.3000	BATE	20001MVL
27/08/2026	15:11:03	BST	12	164.3000	BATE	20001MVM
27/08/2026	15:11:04	BST	85	164.2500	CHIX	120001SR3
27/08/2026	15:11:04	BST	1	164.2000	CHIX	120001SR7
27/08/2026	15:11:04	BST	20	164.2000	CHIX	120001SR8
27/08/2026	15:11:04	BST	10	164.2000	CHIX	120001SR9
27/08/2026	15:11:04	BST	10	164.2000	CHIX	120001SRA
27/08/2026	15:11:04	BST	38	164.2000	XLON	1509767512106167
27/08/2026	15:11:05	BST	49	164.2500	XLON	1509767512106181
27/08/2026	15:11:05	BST	43	164.2500	XLON	1509767512106182
27/08/2026	15:11:05	BST	25	164.2500	XLON	1509767512106183
27/08/2026	15:11:05	BST	38	164.2000	BATE	20001MWI
27/08/2026	15:11:12	BST	117	164.2000	XLON	1509767512106240
27/08/2026	15:11:17	BST	27	164.2000	CHIX	120001ST9
27/08/2026	15:11:17	BST	37	164.1500	CHIX	120001STB
27/08/2026	15:11:17	BST	38	164.1500	XLON	1509767512106280
27/08/2026	15:11:43	BST	14	164.1000	CHIX	120001SWX
27/08/2026	15:11:43	BST	20	164.1000	CHIX	120001SWY
27/08/2026	15:11:43	BST	20	164.1000	XLON	1509767512106358
27/08/2026	15:11:53	BST	48	164.1500	XLON	1509767512106414
27/08/2026	15:11:58	BST	117	164.2000	XLON	1509767512106422
27/08/2026	15:12:19	BST	43	164.1000	XLON	1509767512106520
27/08/2026	15:12:48	BST	58	164.1500	XLON	1509767512106590
27/08/2026	15:13:13	BST	12	164.1000	XLON	1509767512106640
27/08/2026	15:13:13	BST	35	164.1000	XLON	1509767512106641
27/08/2026	15:13:55	BST	13	164.1500	CHIX	120001TFT
27/08/2026	15:13:55	BST	40	164.1500	XLON	1509767512106858
27/08/2026	15:14:01	BST	39	164.1000	AQXE	106368
27/08/2026	15:14:01	BST	61	164.1500	CHIX	120001TGG
27/08/2026	15:14:01	BST	53	164.1000	CHIX	120001TGI
27/08/2026	15:14:01	BST	5	164.1500	XLON	1509767512106888
27/08/2026	15:14:01	BST	51	164.1000	XLON	1509767512106890
27/08/2026	15:14:02	BST	42	164.1500	XLON	1509767512106893
27/08/2026	15:14:06	BST	11	164.1500	XLON	1509767512106917
27/08/2026	15:14:06	BST	49	164.1500	XLON	1509767512106918
27/08/2026	15:14:07	BST	17	164.1000	AQXE	106422
27/08/2026	15:14:07	BST	18	164.1000	AQXE	106423
27/08/2026	15:14:07	BST	40	164.1000	CHIX	120001TH5

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:14:07	BST	20	164.0500	CHIX	120001THB
27/08/2026	15:14:07	BST	15	164.0500	CHIX	120001THC
27/08/2026	15:14:07	BST	43	164.1000	XLON	1509767512106925
27/08/2026	15:14:07	BST	12	164.1500	XLON	1509767512106926
27/08/2026	15:14:07	BST	50	164.1500	XLON	1509767512106927
27/08/2026	15:14:07	BST	9	164.1500	XLON	1509767512106928
27/08/2026	15:14:07	BST	46	164.1500	XLON	1509767512106929
27/08/2026	15:14:07	BST	33	164.0500	XLON	1509767512106932
27/08/2026	15:14:07	BST	33	164.0500	XLON	1509767512106933
27/08/2026	15:14:07	BST	20	164.0500	TRQX	1509767520511127
27/08/2026	15:14:07	BST	4	164.0500	TRQX	1509767520511128
27/08/2026	15:14:07	BST	14	164.0500	TRQX	1509767520511129
27/08/2026	15:14:07	BST	6	164.0000	TRQX	1509767520511130
27/08/2026	15:14:07	BST	16	164.0000	TRQX	1509767520511131
27/08/2026	15:14:07	BST	25	164.0500	BATE	20001NPY
27/08/2026	15:14:07	BST	15	164.0500	BATE	20001NQ0
27/08/2026	15:14:24	BST	46	164.1000	XLON	1509767512107045
27/08/2026	15:14:24	BST	40	164.0500	XLON	1509767512107058
27/08/2026	15:14:24	BST	117	164.1000	XLON	1509767512107061
27/08/2026	15:14:25	BST	49	164.0500	XLON	1509767512107064
27/08/2026	15:14:25	BST	66	164.0000	XLON	1509767512107069
27/08/2026	15:14:54	BST	66	164.1000	XLON	1509767512107311
27/08/2026	15:15:08	BST	8	164.1000	CHIX	120001TSD
27/08/2026	15:15:08	BST	32	164.1000	CHIX	120001TSE
27/08/2026	15:15:08	BST	10	164.0500	CHIX	120001TSF
27/08/2026	15:15:09	BST	14	164.1000	XLON	1509767512107441
27/08/2026	15:15:31	BST	10	164.0500	AQXE	107330
27/08/2026	15:15:31	BST	10	164.0500	AQXE	107331
27/08/2026	15:15:31	BST	10	164.0500	AQXE	107332
27/08/2026	15:15:31	BST	10	164.0500	AQXE	107333
27/08/2026	15:15:31	BST	37	164.1000	CHIX	120001TWK
27/08/2026	15:15:31	BST	40	164.1000	XLON	1509767512107515
27/08/2026	15:15:31	BST	40	164.0500	XLON	1509767512107522
27/08/2026	15:15:31	BST	3	164.0500	BATE	20001O3K
27/08/2026	15:15:31	BST	10	164.0500	BATE	20001O3L
27/08/2026	15:15:31	BST	10	164.0500	BATE	20001O3M
27/08/2026	15:15:31	BST	10	164.0500	BATE	20001O3N
27/08/2026	15:15:55	BST	1	164.0500	BATE	20001O7W
27/08/2026	15:15:56	BST	117	164.0500	XLON	1509767512107644
27/08/2026	15:16:10	BST	13	164.0500	XLON	1509767512107707
27/08/2026	15:16:22	BST	41	164.0000	XLON	1509767512107743
27/08/2026	15:16:29	BST	41	164.1000	XLON	1509767512107759
27/08/2026	15:16:29	BST	40	164.1000	XLON	1509767512107760
27/08/2026	15:16:29	BST	13	164.1000	XLON	1509767512107761
27/08/2026	15:16:35	BST	14	164.1000	XLON	1509767512107792
27/08/2026	15:16:35	BST	40	164.1000	XLON	1509767512107793
27/08/2026	15:16:35	BST	55	164.1000	XLON	1509767512107800
27/08/2026	15:16:38	BST	14	164.1000	XLON	1509767512107804
27/08/2026	15:16:39	BST	14	164.1000	XLON	1509767512107805
27/08/2026	15:16:47	BST	34	164.0500	CHIX	120001UFF
27/08/2026	15:16:47	BST	8	164.0500	XLON	1509767512107833
27/08/2026	15:16:47	BST	54	164.0500	XLON	1509767512107834
27/08/2026	15:16:47	BST	30	164.1000	XLON	1509767512107841
27/08/2026	15:16:47	BST	10	164.1000	XLON	1509767512107842
27/08/2026	15:16:47	BST	63	164.1000	XLON	1509767512107843
27/08/2026	15:16:48	BST	14	164.1000	XLON	1509767512107845
27/08/2026	15:16:49	BST	1	164.1500	XLON	1509767512107848

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:16:49	BST	21	164.1500	XLON	1509767512107849
27/08/2026	15:16:49	BST	95	164.1500	XLON	1509767512107850
27/08/2026	15:16:50	BST	117	164.1500	XLON	1509767512107856
27/08/2026	15:16:50	BST	117	164.1500	XLON	1509767512107857
27/08/2026	15:16:51	BST	117	164.1500	XLON	1509767512107858
27/08/2026	15:16:51	BST	53	164.1500	XLON	1509767512107865
27/08/2026	15:16:54	BST	15	164.2000	XLON	1509767512107884
27/08/2026	15:16:54	BST	20	164.2000	XLON	1509767512107885
27/08/2026	15:17:06	BST	48	164.1500	AQXE	108344
27/08/2026	15:17:06	BST	66	164.1500	XLON	1509767512107939
27/08/2026	15:17:06	BST	28	164.1000	XLON	1509767512107943
27/08/2026	15:17:06	BST	28	164.1000	XLON	1509767512107944
27/08/2026	15:17:06	BST	38	164.1500	TRQX	1509767520512064
27/08/2026	15:17:06	BST	37	164.1500	BATE	20001OLL
27/08/2026	15:17:08	BST	15	164.1500	XLON	1509767512107953
27/08/2026	15:17:08	BST	43	164.1500	XLON	1509767512107954
27/08/2026	15:17:13	BST	117	164.1500	XLON	1509767512107955
27/08/2026	15:17:41	BST	20	164.1000	CHIX	120001UMK
27/08/2026	15:18:14	BST	20	164.2000	CHIX	120001US1
27/08/2026	15:18:14	BST	60	164.2000	CHIX	120001US2
27/08/2026	15:18:14	BST	11	164.2000	CHIX	120001US3
27/08/2026	15:18:14	BST	39	164.2000	XLON	1509767512108190
27/08/2026	15:18:14	BST	19	164.2500	XLON	1509767512108193
27/08/2026	15:18:14	BST	49	164.2500	XLON	1509767512108194
27/08/2026	15:18:14	BST	14	164.2500	XLON	1509767512108195
27/08/2026	15:18:14	BST	10	164.2500	XLON	1509767512108196
27/08/2026	15:18:18	BST	24	164.2500	XLON	1509767512108204
27/08/2026	15:18:34	BST	112	164.2500	XLON	1509767512108213
27/08/2026	15:19:00	BST	44	164.2500	AQXE	109532
27/08/2026	15:19:00	BST	81	164.2500	CHIX	120001VOL
27/08/2026	15:19:00	BST	43	164.2500	XLON	1509767512108355
27/08/2026	15:19:00	BST	60	164.2500	XLON	1509767512108356
27/08/2026	15:19:00	BST	49	164.3000	XLON	1509767512108357
27/08/2026	15:19:00	BST	8	164.3000	XLON	1509767512108358
27/08/2026	15:19:22	BST	37	164.3500	XLON	1509767512108455
27/08/2026	15:19:51	BST	63	164.3500	XLON	1509767512108602
27/08/2026	15:20:24	BST	36	164.3500	AQXE	110558
27/08/2026	15:20:24	BST	34	164.3000	AQXE	110560
27/08/2026	15:20:24	BST	41	164.3500	CHIX	120001VI6
27/08/2026	15:20:24	BST	22	164.3500	CHIX	120001VI7
27/08/2026	15:20:24	BST	50	164.3000	CHIX	120001VI8
27/08/2026	15:20:24	BST	35	164.3000	CHIX	120001VIA
27/08/2026	15:20:24	BST	55	164.4000	XLON	1509767512108705
27/08/2026	15:20:24	BST	49	164.4500	XLON	1509767512108709
27/08/2026	15:20:24	BST	16	164.4500	XLON	1509767512108710
27/08/2026	15:20:24	BST	12	164.4500	XLON	1509767512108711
27/08/2026	15:20:24	BST	21	164.4500	XLON	1509767512108712
27/08/2026	15:20:24	BST	37	164.3500	XLON	1509767512108716
27/08/2026	15:20:24	BST	61	164.3000	XLON	1509767512108720
27/08/2026	15:20:24	BST	64	164.3000	XLON	1509767512108726
27/08/2026	15:20:24	BST	63	164.2500	XLON	1509767512108729
27/08/2026	15:20:24	BST	62	164.2000	XLON	1509767512108734
27/08/2026	15:20:24	BST	59	164.1500	XLON	1509767512108736
27/08/2026	15:20:24	BST	117	164.1500	XLON	1509767512108744
27/08/2026	15:20:24	BST	37	164.3500	TRQX	1509767520513038
27/08/2026	15:20:24	BST	6	164.3500	TRQX	1509767520513040
27/08/2026	15:20:24	BST	35	164.1500	TRQX	1509767520513050

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:20:24	BST	42	164.3000	BATE	20001PGK
27/08/2026	15:20:24	BST	39	164.2500	BATE	20001PGN
27/08/2026	15:20:24	BST	56	164.2000	BATE	20001PGO
27/08/2026	15:20:24	BST	40	164.1500	BATE	20001PGP
27/08/2026	15:20:25	BST	117	164.1500	XLON	1509767512108746
27/08/2026	15:20:34	BST	57	164.2500	XLON	1509767512108790
27/08/2026	15:20:36	BST	37	164.1500	CHIX	120001VLR
27/08/2026	15:20:36	BST	41	164.2500	XLON	1509767512108804
27/08/2026	15:20:36	BST	47	164.2000	XLON	1509767512108806
27/08/2026	15:20:36	BST	35	164.2500	XLON	1509767512108808
27/08/2026	15:20:36	BST	33	164.2500	XLON	1509767512108809
27/08/2026	15:20:36	BST	50	164.1500	XLON	1509767512108813
27/08/2026	15:20:36	BST	42	164.1000	XLON	1509767512108817
27/08/2026	15:20:36	BST	59	164.2500	BATE	20001PIB
27/08/2026	15:20:36	BST	44	164.2000	BATE	20001PIF
27/08/2026	15:20:36	BST	37	164.1500	BATE	20001PIG
27/08/2026	15:20:37	BST	44	164.0500	XLON	1509767512108820
27/08/2026	15:20:37	BST	117	164.0500	XLON	1509767512108821
27/08/2026	15:21:06	BST	35	164.0000	CHIX	120001VS8
27/08/2026	15:21:06	BST	34	163.9500	CHIX	120001VSC
27/08/2026	15:21:06	BST	68	164.0000	XLON	1509767512109043
27/08/2026	15:21:06	BST	50	164.0000	XLON	1509767512109046
27/08/2026	15:21:06	BST	36	164.0000	XLON	1509767512109047
27/08/2026	15:21:06	BST	49	164.0000	XLON	1509767512109053
27/08/2026	15:21:06	BST	20	163.9500	XLON	1509767512109054
27/08/2026	15:21:06	BST	20	163.9500	XLON	1509767512109055
27/08/2026	15:21:06	BST	36	164.0000	BATE	20001PNI
27/08/2026	15:21:06	BST	35	164.0000	BATE	20001PNK
27/08/2026	15:21:06	BST	35	163.9500	BATE	20001PNL
27/08/2026	15:21:08	BST	79	164.0500	XLON	1509767512109100
27/08/2026	15:21:08	BST	38	164.0500	XLON	1509767512109101
27/08/2026	15:21:09	BST	36	164.0500	XLON	1509767512109105
27/08/2026	15:21:31	BST	57	164.0000	XLON	1509767512109171
27/08/2026	15:21:31	BST	22	163.9500	XLON	1509767512109174
27/08/2026	15:21:31	BST	66	163.9000	XLON	1509767512109181
27/08/2026	15:21:31	BST	38	163.9500	XLON	1509767512109193
27/08/2026	15:21:31	BST	35	163.9000	BATE	20001PQC
27/08/2026	15:21:43	BST	36	164.0000	AQXE	111443
27/08/2026	15:21:43	BST	58	164.0000	XLON	1509767512109262
27/08/2026	15:21:50	BST	50	163.9500	XLON	1509767512109278
27/08/2026	15:21:50	BST	34	163.9000	XLON	1509767512109281
27/08/2026	15:21:50	BST	41	163.9500	XLON	1509767512109291
27/08/2026	15:21:50	BST	53	163.9000	XLON	1509767512109298
27/08/2026	15:21:50	BST	59	163.8500	XLON	1509767512109302
27/08/2026	15:21:50	BST	54	163.8000	XLON	1509767512109304
27/08/2026	15:21:50	BST	37	163.9000	BATE	20001PS3
27/08/2026	15:21:50	BST	37	163.8500	BATE	20001PS4
27/08/2026	15:21:50	BST	36	163.7500	BATE	20001PS5
27/08/2026	15:22:24	BST	10	163.6500	CHIX	120001W39
27/08/2026	15:22:24	BST	33	163.6500	CHIX	120001W3A
27/08/2026	15:22:24	BST	57	163.6500	XLON	1509767512109665
27/08/2026	15:22:24	BST	53	163.6000	XLON	1509767512109666
27/08/2026	15:22:38	BST	20	163.5000	CHIX	120001W6L
27/08/2026	15:22:38	BST	15	163.5000	CHIX	120001W6M
27/08/2026	15:22:38	BST	10	163.4500	CHIX	120001W6N
27/08/2026	15:22:38	BST	20	163.4500	CHIX	120001W6O
27/08/2026	15:22:38	BST	10	163.5500	XLON	1509767512109704

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:22:38	BST	41	163.5500	XLON	1509767512109705
27/08/2026	15:22:38	BST	10	163.5000	XLON	1509767512109706
27/08/2026	15:22:38	BST	25	163.5000	XLON	1509767512109707
27/08/2026	15:22:38	BST	60	163.5500	XLON	1509767512109709
27/08/2026	15:22:38	BST	47	163.5500	XLON	1509767512109710
27/08/2026	15:22:38	BST	10	163.6000	XLON	1509767512109711
27/08/2026	15:22:38	BST	10	163.4500	XLON	1509767512109713
27/08/2026	15:22:38	BST	20	163.4500	XLON	1509767512109714
27/08/2026	15:22:38	BST	4	163.4500	XLON	1509767512109715
27/08/2026	15:22:38	BST	1	163.4000	XLON	1509767512109719
27/08/2026	15:22:38	BST	49	163.4000	XLON	1509767512109720
27/08/2026	15:22:38	BST	35	163.5000	TRQX	1509767520513691
27/08/2026	15:22:44	BST	56	163.4000	XLON	1509767512109767
27/08/2026	15:22:44	BST	117	163.4000	XLON	1509767512109769
27/08/2026	15:23:55	BST	44	163.3500	XLON	1509767512109906
27/08/2026	15:23:55	BST	11	163.3500	XLON	1509767512109907
27/08/2026	15:24:37	BST	20	163.4000	CHIX	120001WNQ
27/08/2026	15:24:37	BST	16	163.4000	CHIX	120001WNR
27/08/2026	15:24:37	BST	49	163.4000	XLON	1509767512110091
27/08/2026	15:24:37	BST	33	163.4000	XLON	1509767512110092
27/08/2026	15:24:37	BST	23	163.4000	TRQX	1509767520514320
27/08/2026	15:24:37	BST	11	163.4000	TRQX	1509767520514321
27/08/2026	15:25:40	BST	45	163.4500	AQXE	113782
27/08/2026	15:25:40	BST	22	163.4000	AQXE	113783
27/08/2026	15:25:40	BST	20	163.4000	AQXE	113784
27/08/2026	15:25:40	BST	20	163.4500	CHIX	120001WXI
27/08/2026	15:25:40	BST	35	163.4500	CHIX	120001WXJ
27/08/2026	15:25:40	BST	69	163.4000	CHIX	120001WXP
27/08/2026	15:25:40	BST	20	163.3500	CHIX	120001WXQ
27/08/2026	15:25:40	BST	53	163.4500	XLON	1509767512110338
27/08/2026	15:25:40	BST	20	163.4000	XLON	1509767512110339
27/08/2026	15:25:40	BST	20	163.4000	XLON	1509767512110340
27/08/2026	15:25:40	BST	17	163.4000	XLON	1509767512110341
27/08/2026	15:25:40	BST	73	163.4500	XLON	1509767512110342
27/08/2026	15:25:40	BST	44	163.4500	XLON	1509767512110343
27/08/2026	15:25:40	BST	34	163.4000	BATE	20001QPS
27/08/2026	15:25:41	BST	49	163.4000	XLON	1509767512110344
27/08/2026	15:25:41	BST	55	163.3500	XLON	1509767512110345
27/08/2026	15:25:41	BST	11	163.3500	BATE	20001QPW
27/08/2026	15:25:57	BST	45	163.3000	XLON	1509767512110376
27/08/2026	15:25:57	BST	49	163.3500	XLON	1509767512110377
27/08/2026	15:25:57	BST	12	163.3500	XLON	1509767512110378
27/08/2026	15:25:57	BST	10	163.3500	XLON	1509767512110379
27/08/2026	15:25:57	BST	10	163.3500	XLON	1509767512110380
27/08/2026	15:25:57	BST	65	163.2500	XLON	1509767512110382
27/08/2026	15:25:57	BST	23	163.3500	BATE	20001QRP
27/08/2026	15:26:28	BST	20	163.5000	CHIX	120001X30
27/08/2026	15:26:28	BST	10	163.5000	CHIX	120001X31
27/08/2026	15:27:06	BST	10	163.5500	XLON	1509767512110531
27/08/2026	15:27:06	BST	10	163.5500	XLON	1509767512110532
27/08/2026	15:27:08	BST	29	163.5500	XLON	1509767512110538
27/08/2026	15:27:13	BST	10	163.5000	CHIX	120001X8R
27/08/2026	15:27:13	BST	10	163.5000	CHIX	120001X8S
27/08/2026	15:27:13	BST	4	163.5000	CHIX	120001X8T
27/08/2026	15:27:13	BST	10	163.5000	CHIX	120001X8U
27/08/2026	15:27:13	BST	10	163.5000	XLON	1509767512110556
27/08/2026	15:27:13	BST	6	163.5000	TRQX	1509767520514886

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:27:13	BST	7	163.5000	BATE	20001R0G
27/08/2026	15:27:13	BST	6	163.5000	BATE	20001R0H
27/08/2026	15:27:13	BST	10	163.5000	BATE	20001R0I
27/08/2026	15:27:13	BST	11	163.5000	BATE	20001R0J
27/08/2026	15:27:18	BST	37	163.5500	AQXE	114455
27/08/2026	15:27:18	BST	36	163.5000	CHIX	120001X9Q
27/08/2026	15:27:18	BST	56	163.5500	XLON	1509767512110565
27/08/2026	15:27:18	BST	50	163.5000	XLON	1509767512110566
27/08/2026	15:27:18	BST	17	163.4500	XLON	1509767512110570
27/08/2026	15:27:18	BST	20	163.4500	XLON	1509767512110571
27/08/2026	15:27:18	BST	11	163.4500	XLON	1509767512110572
27/08/2026	15:27:18	BST	49	163.5000	XLON	1509767512110575
27/08/2026	15:27:18	BST	21	163.5000	XLON	1509767512110576
27/08/2026	15:27:18	BST	31	163.5000	TRQX	1509767520514912
27/08/2026	15:27:18	BST	20	163.4000	BATE	20001R15
27/08/2026	15:27:57	BST	43	163.5500	CHIX	120001XDH
27/08/2026	15:27:57	BST	37	163.5500	XLON	1509767512110606
27/08/2026	15:28:07	BST	14	163.5000	XLON	1509767512110625
27/08/2026	15:28:07	BST	20	163.5000	XLON	1509767512110626
27/08/2026	15:28:07	BST	49	163.5500	XLON	1509767512110627
27/08/2026	15:28:07	BST	12	163.5500	XLON	1509767512110628
27/08/2026	15:28:07	BST	12	163.5500	XLON	1509767512110629
27/08/2026	15:28:07	BST	33	163.5500	XLON	1509767512110630
27/08/2026	15:28:07	BST	10	163.5500	XLON	1509767512110631
27/08/2026	15:28:07	BST	57	163.5000	XLON	1509767512110635
27/08/2026	15:28:07	BST	10	163.5000	BATE	20001R7E
27/08/2026	15:28:07	BST	25	163.5000	BATE	20001R7F
27/08/2026	15:28:18	BST	2	163.5000	CHIX	120001XHT
27/08/2026	15:28:18	BST	32	163.5000	CHIX	120001XHU
27/08/2026	15:28:18	BST	8	163.4500	XLON	1509767512110672
27/08/2026	15:28:18	BST	46	163.4500	XLON	1509767512110673
27/08/2026	15:28:18	BST	20	163.4000	XLON	1509767512110676
27/08/2026	15:28:18	BST	20	163.4000	XLON	1509767512110677
27/08/2026	15:28:18	BST	3	163.4000	XLON	1509767512110678
27/08/2026	15:28:18	BST	19	163.4500	BATE	20001R9R
27/08/2026	15:28:18	BST	20	163.4500	BATE	20001R9U
27/08/2026	15:28:18	BST	8	163.4500	BATE	20001R9V
27/08/2026	15:28:18	BST	15	163.4000	BATE	20001R9W
27/08/2026	15:28:45	BST	52	163.3500	XLON	1509767512110763
27/08/2026	15:30:35	BST	40	163.5500	XLON	1509767512110995
27/08/2026	15:31:31	BST	13	163.7000	AQXE	116511
27/08/2026	15:31:31	BST	11	163.7000	AQXE	116512
27/08/2026	15:31:31	BST	19	163.7000	AQXE	116513
27/08/2026	15:31:31	BST	10	163.6500	AQXE	116514
27/08/2026	15:31:31	BST	10	163.6500	AQXE	116515
27/08/2026	15:31:31	BST	11	163.7000	XLON	1509767512111136
27/08/2026	15:31:31	BST	13	163.7000	XLON	1509767512111137
27/08/2026	15:31:31	BST	32	163.7000	XLON	1509767512111138
27/08/2026	15:31:31	BST	50	163.6500	XLON	1509767512111142
27/08/2026	15:31:31	BST	3	163.6500	TRQX	1509767520515976
27/08/2026	15:31:37	BST	24	163.6500	AQXE	116574
27/08/2026	15:31:37	BST	42	163.6500	CHIX	120001Y8P
27/08/2026	15:31:37	BST	10	163.6500	CHIX	120001Y8Q
27/08/2026	15:31:37	BST	12	163.6500	CHIX	120001Y8R
27/08/2026	15:31:37	BST	35	163.6000	XLON	1509767512111158
27/08/2026	15:31:37	BST	31	163.6500	TRQX	1509767520515998
27/08/2026	15:31:37	BST	1	163.6000	BATE	20001S19

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:31:37	BST	10	163.6000	BATE	20001S1A
27/08/2026	15:31:43	BST	20	163.6000	CHIX	120001Y9V
27/08/2026	15:31:43	BST	20	163.6000	CHIX	120001Y9W
27/08/2026	15:31:43	BST	51	163.6000	CHIX	120001Y9X
27/08/2026	15:31:45	BST	10	163.6000	AQXE	116654
27/08/2026	15:31:45	BST	3	163.5500	CHIX	120001YA4
27/08/2026	15:31:45	BST	10	163.5500	CHIX	120001YA5
27/08/2026	15:31:45	BST	10	163.5500	CHIX	120001YA6
27/08/2026	15:31:45	BST	10	163.6000	XLON	1509767512111176
27/08/2026	15:31:45	BST	10	163.6000	TRQX	1509767520516060
27/08/2026	15:31:45	BST	10	163.6000	BATE	20001S29
27/08/2026	15:31:45	BST	10	163.6000	BATE	20001S2A
27/08/2026	15:31:45	BST	8	163.6000	BATE	20001S2B
27/08/2026	15:33:12	BST	20	163.6000	AQXE	117679
27/08/2026	15:33:12	BST	46	163.6500	XLON	1509767512111517
27/08/2026	15:33:12	BST	20	163.6000	XLON	1509767512111532
27/08/2026	15:33:12	BST	20	163.6000	XLON	1509767512111533
27/08/2026	15:33:12	BST	18	163.6000	TRQX	1509767520516470
27/08/2026	15:33:12	BST	20	163.6000	TRQX	1509767520516471
27/08/2026	15:33:12	BST	20	163.6500	BATE	20001SII
27/08/2026	15:33:12	BST	16	163.6500	BATE	20001SIJ
27/08/2026	15:33:12	BST	20	163.6000	BATE	20001SIK
27/08/2026	15:33:49	BST	10	163.6000	CHIX	120001YWB
27/08/2026	15:33:49	BST	20	163.6000	CHIX	120001YWC
27/08/2026	15:33:49	BST	9	163.6000	XLON	1509767512111603
27/08/2026	15:34:51	BST	34	163.7000	XLON	1509767512111760
27/08/2026	15:35:24	BST	42	163.8000	CHIX	120001Z9H
27/08/2026	15:35:24	BST	50	163.7500	XLON	1509767512111839
27/08/2026	15:35:45	BST	45	163.8000	AQXE	118976
27/08/2026	15:35:45	BST	40	163.7500	AQXE	118977
27/08/2026	15:35:45	BST	89	163.7500	CHIX	120001ZC9
27/08/2026	15:35:45	BST	6	163.7000	CHIX	120001ZCD
27/08/2026	15:35:45	BST	85	163.7000	CHIX	120001ZCE
27/08/2026	15:35:45	BST	18	163.7500	XLON	1509767512111877
27/08/2026	15:35:45	BST	60	163.7000	XLON	1509767512111881
27/08/2026	15:35:45	BST	54	163.8000	BATE	20001T4Y
27/08/2026	15:35:45	BST	47	163.7500	BATE	20001T4Z
27/08/2026	15:35:45	BST	15	163.7000	BATE	20001T50
27/08/2026	15:35:46	BST	117	163.7000	XLON	1509767512111883
27/08/2026	15:35:46	BST	67	163.6500	XLON	1509767512111885
27/08/2026	15:35:48	BST	8	163.6500	CHIX	120001ZDR
27/08/2026	15:35:48	BST	10	163.6500	CHIX	120001ZDS
27/08/2026	15:35:48	BST	10	163.6500	CHIX	120001ZDT
27/08/2026	15:35:48	BST	34	163.7000	TRQX	1509767520517033
27/08/2026	15:35:48	BST	42	163.7000	BATE	20001T5L
27/08/2026	15:36:17	BST	23	163.6500	CHIX	120001ZIE
27/08/2026	15:36:17	BST	37	163.6500	CHIX	120001ZIF
27/08/2026	15:36:17	BST	53	163.6000	XLON	1509767512111956
27/08/2026	15:36:17	BST	49	163.6500	XLON	1509767512111959
27/08/2026	15:36:17	BST	40	163.6500	XLON	1509767512111960
27/08/2026	15:36:17	BST	34	163.6500	BATE	20001T99
27/08/2026	15:36:46	BST	37	163.6500	XLON	1509767512112013
27/08/2026	15:36:46	BST	6	163.6500	XLON	1509767512112014
27/08/2026	15:36:49	BST	12	163.7000	XLON	1509767512112047
27/08/2026	15:36:49	BST	29	163.7000	XLON	1509767512112049
27/08/2026	15:37:04	BST	34	163.6500	AQXE	119684
27/08/2026	15:37:04	BST	37	163.6500	XLON	1509767512112067

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:37:04	BST	56	163.6000	XLON	1509767512112069
27/08/2026	15:37:13	BST	45	163.6500	CHIX	120001ZUB
27/08/2026	15:37:13	BST	10	163.6000	CHIX	120001ZUC
27/08/2026	15:37:13	BST	20	163.6000	CHIX	120001ZUD
27/08/2026	15:37:13	BST	9	163.6000	CHIX	120001ZUE
27/08/2026	15:37:13	BST	10	163.6000	BATE	20001TJJ
27/08/2026	15:37:13	BST	5	163.6000	BATE	20001TJK
27/08/2026	15:37:13	BST	10	163.6000	BATE	20001TJL
27/08/2026	15:37:13	BST	9	163.6000	BATE	20001TJM
27/08/2026	15:37:15	BST	49	163.6000	XLON	1509767512112092
27/08/2026	15:37:15	BST	57	163.6000	XLON	1509767512112093
27/08/2026	15:37:15	BST	3	163.6000	TRQX	1509767520517363
27/08/2026	15:37:38	BST	3	163.5500	XLON	1509767512112115
27/08/2026	15:37:38	BST	39	163.5500	XLON	1509767512112116
27/08/2026	15:37:38	BST	41	163.6000	TRQX	1509767520517457
27/08/2026	15:37:38	BST	38	163.5500	BATE	20001TNF
27/08/2026	15:38:02	BST	42	163.5000	CHIX	120002019
27/08/2026	15:38:02	BST	23	163.5000	XLON	1509767512112155
27/08/2026	15:38:02	BST	44	163.5000	XLON	1509767512112156
27/08/2026	15:38:02	BST	49	163.5000	XLON	1509767512112160
27/08/2026	15:38:02	BST	49	163.5000	XLON	1509767512112161
27/08/2026	15:38:02	BST	19	163.5500	XLON	1509767512112162
27/08/2026	15:39:10	BST	48	163.4500	XLON	1509767512112289
27/08/2026	15:39:10	BST	34	163.4500	BATE	20001U0P
27/08/2026	15:39:54	BST	7	163.5000	AQXE	121087
27/08/2026	15:39:54	BST	20	163.5000	AQXE	121088
27/08/2026	15:39:54	BST	7	163.5000	AQXE	121089
27/08/2026	15:39:54	BST	22	163.5500	XLON	1509767512112375
27/08/2026	15:39:54	BST	41	163.5500	XLON	1509767512112376
27/08/2026	15:39:54	BST	49	163.5500	XLON	1509767512112377
27/08/2026	15:40:55	BST	55	163.6500	CHIX	1200020PI
27/08/2026	15:40:55	BST	38	163.6500	AQXE	121541
27/08/2026	15:40:55	BST	52	163.6500	XLON	1509767512112477
27/08/2026	15:40:55	BST	49	163.7000	XLON	1509767512112478
27/08/2026	15:40:55	BST	15	163.7000	XLON	1509767512112479
27/08/2026	15:40:55	BST	49	163.7000	XLON	1509767512112480
27/08/2026	15:40:55	BST	4	163.7000	XLON	1509767512112481
27/08/2026	15:40:55	BST	35	163.6500	TRQX	1509767520518228
27/08/2026	15:41:05	BST	34	163.6500	CHIX	1200020Q3
27/08/2026	15:41:05	BST	46	163.6500	XLON	1509767512112505
27/08/2026	15:41:05	BST	49	163.6500	XLON	1509767512112506
27/08/2026	15:41:05	BST	41	163.6500	XLON	1509767512112507
27/08/2026	15:41:06	BST	4	163.6500	CHIX	1200020Q7
27/08/2026	15:41:07	BST	12	163.6500	CHIX	1200020Q9
27/08/2026	15:42:44	BST	1	163.6500	TRQX	1509767520518647
27/08/2026	15:43:09	BST	3	163.6000	XLON	1509767512112866
27/08/2026	15:43:09	BST	12	163.6500	TRQX	1509767520518712
27/08/2026	15:43:09	BST	18	163.6500	TRQX	1509767520518713
27/08/2026	15:43:09	BST	1	163.6000	BATE	20001UW8
27/08/2026	15:43:38	BST	34	163.7000	AQXE	122893
27/08/2026	15:43:38	BST	35	163.7000	XLON	1509767512112935
27/08/2026	15:43:39	BST	38	163.7000	XLON	1509767512112938
27/08/2026	15:44:15	BST	57	163.7500	XLON	1509767512113059
27/08/2026	15:45:01	BST	56	163.8000	XLON	1509767512113155
27/08/2026	15:46:29	BST	65	163.9500	CHIX	12000220F
27/08/2026	15:46:29	BST	40	163.9500	AQXE	124627
27/08/2026	15:46:29	BST	1	164.0000	XLON	1509767512113377

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:46:29	BST	55	164.0000	XLON	1509767512113378
27/08/2026	15:46:29	BST	48	163.9500	XLON	1509767512113380
27/08/2026	15:46:29	BST	40	163.9500	XLON	1509767512113385
27/08/2026	15:46:29	BST	77	163.9500	XLON	1509767512113386
27/08/2026	15:46:29	BST	37	163.9500	TRQX	1509767520519572
27/08/2026	15:46:29	BST	59	163.9500	BATE	20001VQE
27/08/2026	15:46:31	BST	10	163.9500	XLON	1509767512113387
27/08/2026	15:46:31	BST	43	163.9500	XLON	1509767512113388
27/08/2026	15:46:54	BST	5	163.9500	XLON	1509767512113420
27/08/2026	15:46:54	BST	50	163.9500	XLON	1509767512113421
27/08/2026	15:47:05	BST	72	163.9000	CHIX	12000224J
27/08/2026	15:47:05	BST	45	163.9000	AQXE	124923
27/08/2026	15:47:05	BST	53	163.9000	XLON	1509767512113446
27/08/2026	15:47:05	BST	72	163.9000	XLON	1509767512113450
27/08/2026	15:47:05	BST	45	163.9000	XLON	1509767512113451
27/08/2026	15:47:05	BST	67	163.9000	BATE	20001VUI
27/08/2026	15:47:43	BST	88	163.8500	CHIX	1200022A5
27/08/2026	15:47:43	BST	15	163.9000	XLON	1509767512113546
27/08/2026	15:47:43	BST	21	163.9000	XLON	1509767512113547
27/08/2026	15:47:43	BST	49	163.9000	XLON	1509767512113548
27/08/2026	15:47:43	BST	36	163.8500	XLON	1509767512113549
27/08/2026	15:47:43	BST	56	163.8500	BATE	20001W0T
27/08/2026	15:48:17	BST	49	163.8500	XLON	1509767512113608
27/08/2026	15:48:17	BST	30	163.8500	XLON	1509767512113609
27/08/2026	15:48:17	BST	24	163.8500	XLON	1509767512113610
27/08/2026	15:48:18	BST	5	163.8500	XLON	1509767512113611
27/08/2026	15:48:18	BST	39	163.8500	XLON	1509767512113612
27/08/2026	15:48:30	BST	50	163.8500	XLON	1509767512113632
27/08/2026	15:48:40	BST	24	163.8500	XLON	1509767512113652
27/08/2026	15:48:40	BST	50	163.8500	XLON	1509767512113653
27/08/2026	15:48:51	BST	23	163.8500	XLON	1509767512113686
27/08/2026	15:48:59	BST	70	163.8000	CHIX	1200022IN
27/08/2026	15:48:59	BST	53	163.8000	AQXE	125696
27/08/2026	15:48:59	BST	41	163.8000	XLON	1509767512113693
27/08/2026	15:48:59	BST	40	163.8500	XLON	1509767512113697
27/08/2026	15:48:59	BST	12	163.8500	XLON	1509767512113698
27/08/2026	15:48:59	BST	21	163.8500	XLON	1509767512113699
27/08/2026	15:48:59	BST	44	163.8500	XLON	1509767512113700
27/08/2026	15:48:59	BST	52	163.8000	BATE	20001WB3
27/08/2026	15:49:42	BST	16	163.7500	CHIX	1200022NG
27/08/2026	15:49:42	BST	46	163.7500	XLON	1509767512113858
27/08/2026	15:49:49	BST	75	163.7500	CHIX	1200022QC
27/08/2026	15:49:49	BST	13	163.7000	CHIX	1200022QH
27/08/2026	15:49:49	BST	20	163.7000	CHIX	1200022QI
27/08/2026	15:49:49	BST	46	163.7000	XLON	1509767512113872
27/08/2026	15:49:49	BST	49	163.7500	TRQX	1509767520520252
27/08/2026	15:49:49	BST	49	163.7500	BATE	20001WIU
27/08/2026	15:49:49	BST	49	163.7000	BATE	20001WIV
27/08/2026	15:50:16	BST	63	163.7500	XLON	1509767512113966
27/08/2026	15:50:38	BST	72	163.8000	CHIX	1200022XQ
27/08/2026	15:50:38	BST	34	163.8000	AQXE	126488
27/08/2026	15:50:38	BST	39	163.8500	XLON	1509767512114046
27/08/2026	15:50:38	BST	49	163.8500	XLON	1509767512114047
27/08/2026	15:50:38	BST	41	163.8000	XLON	1509767512114051
27/08/2026	15:50:38	BST	34	163.8000	BATE	20001WSK
27/08/2026	15:50:39	BST	39	163.8000	XLON	1509767512114054
27/08/2026	15:50:39	BST	43	163.8000	XLON	1509767512114055

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:50:39	BST	35	163.8000	XLON	1509767512114056
27/08/2026	15:50:39	BST	60	163.8000	XLON	1509767512114057
27/08/2026	15:50:39	BST	49	163.8000	XLON	1509767512114058
27/08/2026	15:50:39	BST	8	163.8000	XLON	1509767512114059
27/08/2026	15:50:39	BST	33	163.8000	XLON	1509767512114060
27/08/2026	15:50:39	BST	71	163.8000	XLON	1509767512114061
27/08/2026	15:50:51	BST	49	163.8000	XLON	1509767512114081
27/08/2026	15:50:51	BST	16	163.8000	XLON	1509767512114082
27/08/2026	15:50:51	BST	41	163.8000	XLON	1509767512114083
27/08/2026	15:50:53	BST	49	163.8000	XLON	1509767512114086
27/08/2026	15:50:53	BST	40	163.8000	XLON	1509767512114087
27/08/2026	15:52:52	BST	67	163.7500	CHIX	1200023F4
27/08/2026	15:52:52	BST	27	163.7000	CHIX	1200023FB
27/08/2026	15:52:52	BST	67	163.7500	XLON	1509767512114219
27/08/2026	15:52:52	BST	53	163.7000	XLON	1509767512114223
27/08/2026	15:52:52	BST	49	163.7500	XLON	1509767512114225
27/08/2026	15:52:52	BST	32	163.7500	XLON	1509767512114226
27/08/2026	15:52:52	BST	21	163.7500	XLON	1509767512114227
27/08/2026	15:52:52	BST	52	163.7500	BATE	20001XDR
27/08/2026	15:54:01	BST	10	163.7000	AQXE	128567
27/08/2026	15:54:01	BST	20	163.7000	AQXE	128568
27/08/2026	15:54:01	BST	38	163.7000	TRQX	1509767520521287
27/08/2026	15:54:01	BST	47	163.7000	BATE	20001XPS
27/08/2026	15:54:02	BST	3	163.7000	AQXE	128575
27/08/2026	15:55:20	BST	10	163.6500	CHIX	12000241V
27/08/2026	15:55:20	BST	10	163.6500	CHIX	12000241W
27/08/2026	15:55:20	BST	20	163.6500	CHIX	12000241X
27/08/2026	15:55:20	BST	9	163.6500	CHIX	12000241Y
27/08/2026	15:55:20	BST	13	163.7000	AQXE	129308
27/08/2026	15:55:20	BST	7	163.7000	AQXE	129309
27/08/2026	15:55:20	BST	11	163.7000	AQXE	129310
27/08/2026	15:55:20	BST	8	163.6500	AQXE	129311
27/08/2026	15:55:20	BST	10	163.6500	AQXE	129312
27/08/2026	15:55:20	BST	34	163.6500	XLON	1509767512114515
27/08/2026	15:56:36	BST	49	163.6500	XLON	1509767512114728
27/08/2026	15:56:36	BST	40	163.6500	XLON	1509767512114729
27/08/2026	15:56:36	BST	40	163.6500	TRQX	1509767520521927
27/08/2026	15:56:36	BST	20	163.6500	BATE	20001YCT
27/08/2026	15:56:36	BST	35	163.6500	BATE	20001YCU
27/08/2026	15:56:36	BST	20	163.6000	BATE	20001YCW
27/08/2026	15:56:37	BST	122	163.6500	CHIX	1200024GG
27/08/2026	15:56:37	BST	40	163.6000	CHIX	1200024GH
27/08/2026	15:56:37	BST	36	163.5500	CHIX	1200024GL
27/08/2026	15:56:37	BST	10	163.5000	CHIX	1200024GN
27/08/2026	15:56:37	BST	10	163.5000	CHIX	1200024GO
27/08/2026	15:56:37	BST	9	163.5000	CHIX	1200024GP
27/08/2026	15:56:37	BST	1	163.5000	CHIX	1200024GQ
27/08/2026	15:56:37	BST	9	163.5000	CHIX	1200024GR
27/08/2026	15:56:37	BST	1	163.4500	CHIX	1200024GS
27/08/2026	15:56:37	BST	10	163.4500	CHIX	1200024GT
27/08/2026	15:56:37	BST	10	163.4500	CHIX	1200024GU
27/08/2026	15:56:37	BST	10	163.4500	CHIX	1200024H1
27/08/2026	15:56:37	BST	7	163.4500	CHIX	1200024H2
27/08/2026	15:56:37	BST	18	163.6500	AQXE	130189
27/08/2026	15:56:37	BST	34	163.6000	AQXE	130192
27/08/2026	15:56:37	BST	34	163.5500	AQXE	130193
27/08/2026	15:56:37	BST	54	163.6500	XLON	1509767512114730

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	15:56:37	BST	50	163.6500	XLON	1509767512114731
27/08/2026	15:56:37	BST	49	163.6500	XLON	1509767512114732
27/08/2026	15:56:37	BST	49	163.6500	XLON	1509767512114733
27/08/2026	15:56:37	BST	55	163.6000	XLON	1509767512114734
27/08/2026	15:56:37	BST	34	163.5500	XLON	1509767512114738
27/08/2026	15:56:37	BST	31	163.5000	XLON	1509767512114740
27/08/2026	15:56:37	BST	9	163.5000	XLON	1509767512114741
27/08/2026	15:56:37	BST	56	163.4500	XLON	1509767512114744
27/08/2026	15:56:37	BST	37	163.6000	TRQX	1509767520521931
27/08/2026	15:56:37	BST	29	163.6000	BATE	20001YCZ
27/08/2026	15:56:37	BST	46	163.5500	BATE	20001YD1
27/08/2026	15:56:37	BST	10	163.5000	BATE	20001YD2
27/08/2026	15:56:37	BST	1	163.5000	BATE	20001YD3
27/08/2026	15:56:37	BST	10	163.5000	BATE	20001YD4
27/08/2026	15:56:37	BST	29	163.5000	BATE	20001YD5
27/08/2026	15:56:37	BST	10	163.5000	BATE	20001YD6
27/08/2026	15:56:37	BST	10	163.4500	BATE	20001YD7
27/08/2026	15:56:37	BST	13	163.4500	BATE	20001YDC
27/08/2026	15:57:14	BST	12	163.5000	CHIX	1200024MA
27/08/2026	15:57:14	BST	10	163.5000	CHIX	1200024MC
27/08/2026	15:57:14	BST	6	163.5000	CHIX	1200024MM
27/08/2026	15:57:14	BST	20	163.5000	CHIX	1200024MN
27/08/2026	15:57:14	BST	4	163.5500	XLON	1509767512114840
27/08/2026	15:57:14	BST	20	163.5500	XLON	1509767512114841
27/08/2026	15:57:14	BST	41	163.5500	XLON	1509767512114842
27/08/2026	15:59:15	BST	20	163.5500	CHIX	1200025EE
27/08/2026	15:59:47	BST	25	163.5000	XLON	1509767512115185
27/08/2026	15:59:54	BST	43	163.5500	CHIX	1200025L0
27/08/2026	15:59:54	BST	3	163.5000	CHIX	1200025L6
27/08/2026	15:59:54	BST	10	163.4500	CHIX	1200025LC
27/08/2026	15:59:54	BST	10	163.4500	CHIX	1200025LD
27/08/2026	15:59:54	BST	30	163.4500	CHIX	1200025LE
27/08/2026	15:59:54	BST	7	163.4500	CHIX	1200025LF
27/08/2026	15:59:54	BST	5	163.4000	CHIX	1200025LK
27/08/2026	15:59:54	BST	51	163.5000	AQXE	132426
27/08/2026	15:59:54	BST	36	163.4500	AQXE	132427
27/08/2026	15:59:54	BST	32	163.5000	XLON	1509767512115196
27/08/2026	15:59:54	BST	54	163.4500	XLON	1509767512115199
27/08/2026	15:59:54	BST	47	163.5000	TRQX	1509767520522689
27/08/2026	15:59:54	BST	47	163.5000	BATE	20001Z8F
27/08/2026	15:59:54	BST	28	163.4500	BATE	20001Z8G
27/08/2026	15:59:54	BST	10	163.4000	BATE	20001Z8H
27/08/2026	15:59:54	BST	10	163.4000	BATE	20001Z8I
27/08/2026	16:00:17	BST	10	163.4000	CHIX	1200025R9
27/08/2026	16:00:17	BST	20	163.4000	CHIX	1200025RA
27/08/2026	16:00:17	BST	6	163.4000	CHIX	1200025RB
27/08/2026	16:00:17	BST	40	163.4000	XLON	1509767512115286
27/08/2026	16:00:17	BST	4	163.4000	BATE	20001ZC4
27/08/2026	16:00:22	BST	13	163.3500	CHIX	1200025TI
27/08/2026	16:00:22	BST	32	163.3500	CHIX	1200025TJ
27/08/2026	16:00:22	BST	17	163.3000	CHIX	1200025TM
27/08/2026	16:00:22	BST	20	163.3000	CHIX	1200025TN
27/08/2026	16:00:22	BST	11	163.3000	CHIX	1200025TO
27/08/2026	16:00:22	BST	66	163.3500	XLON	1509767512115308
27/08/2026	16:00:22	BST	47	163.3000	XLON	1509767512115311
27/08/2026	16:00:22	BST	35	163.4000	BATE	20001ZDF
27/08/2026	16:00:22	BST	7	163.3500	BATE	20001ZDI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	16:00:22	BST	20	163.3500	BATE	20001ZDJ
27/08/2026	16:00:22	BST	20	163.3500	BATE	20001ZDK
27/08/2026	16:00:22	BST	23	163.3500	BATE	20001ZDL
27/08/2026	16:00:22	BST	3	163.3000	BATE	20001ZDM
27/08/2026	16:00:22	BST	10	163.3000	BATE	20001ZDN
27/08/2026	16:00:26	BST	49	163.4000	XLON	1509767512115333
27/08/2026	16:00:26	BST	43	163.4000	XLON	1509767512115334
27/08/2026	16:01:13	BST	16	163.3500	CHIX	120002648
27/08/2026	16:01:13	BST	20	163.4000	CHIX	120002649
27/08/2026	16:01:13	BST	14	163.4000	CHIX	12000264A
27/08/2026	16:01:13	BST	26	163.3500	CHIX	12000264B
27/08/2026	16:01:13	BST	51	163.4000	XLON	1509767512115423
27/08/2026	16:01:13	BST	70	163.4000	XLON	1509767512115426
27/08/2026	16:01:13	BST	20	163.3500	BATE	20001ZPB
27/08/2026	16:01:26	BST	65	163.4000	XLON	1509767512115466
27/08/2026	16:02:13	BST	49	163.4000	XLON	1509767512115558
27/08/2026	16:02:13	BST	68	163.4000	XLON	1509767512115559
27/08/2026	16:02:13	BST	49	163.4000	TRQX	1509767520523381
27/08/2026	16:02:13	BST	81	163.4000	BATE	20001ZZ1
27/08/2026	16:02:14	BST	22	163.4000	XLON	1509767512115560
27/08/2026	16:02:14	BST	40	163.4000	XLON	1509767512115561
27/08/2026	16:02:23	BST	16	163.4000	XLON	1509767512115610
27/08/2026	16:02:23	BST	40	163.4000	XLON	1509767512115611
27/08/2026	16:02:23	BST	49	163.4000	XLON	1509767512115612
27/08/2026	16:02:24	BST	49	163.4000	XLON	1509767512115613
27/08/2026	16:02:24	BST	21	163.4000	XLON	1509767512115614
27/08/2026	16:02:24	BST	47	163.4000	XLON	1509767512115615
27/08/2026	16:02:24	BST	49	163.4000	XLON	1509767512115617
27/08/2026	16:02:24	BST	40	163.4000	XLON	1509767512115618
27/08/2026	16:02:28	BST	18	163.3500	CHIX	1200026FM
27/08/2026	16:02:28	BST	31	163.3500	AQXE	134126
27/08/2026	16:02:28	BST	68	163.3500	XLON	1509767512115643
27/08/2026	16:02:28	BST	30	163.3500	BATE	2000201U
27/08/2026	16:02:35	BST	16	163.3500	XLON	1509767512115654
27/08/2026	16:02:36	BST	6	163.3500	XLON	1509767512115667
27/08/2026	16:02:40	BST	10	163.3000	CHIX	1200026HF
27/08/2026	16:02:40	BST	19	163.3500	XLON	1509767512115672
27/08/2026	16:02:49	BST	57	163.3500	XLON	1509767512115682
27/08/2026	16:03:48	BST	41	163.3500	CHIX	1200026QL
27/08/2026	16:03:48	BST	37	163.3500	AQXE	134856
27/08/2026	16:03:48	BST	49	163.3500	XLON	1509767512115876
27/08/2026	16:03:48	BST	25	163.3500	XLON	1509767512115877
27/08/2026	16:04:22	BST	18	163.3500	XLON	1509767512115933
27/08/2026	16:04:32	BST	18	163.3500	XLON	1509767512115963
27/08/2026	16:04:33	BST	94	163.3500	CHIX	1200026Y5
27/08/2026	16:04:43	BST	49	163.3500	XLON	1509767512115975
27/08/2026	16:04:43	BST	5	163.3500	XLON	1509767512115976
27/08/2026	16:04:45	BST	49	163.3500	XLON	1509767512116000
27/08/2026	16:04:45	BST	50	163.3500	XLON	1509767512116001
27/08/2026	16:04:47	BST	5	163.3500	XLON	1509767512116005
27/08/2026	16:04:47	BST	40	163.3500	XLON	1509767512116006
27/08/2026	16:04:48	BST	71	163.3500	XLON	1509767512116007
27/08/2026	16:04:48	BST	11	163.3500	XLON	1509767512116008
27/08/2026	16:04:58	BST	22	163.3500	XLON	1509767512116027
27/08/2026	16:05:48	BST	10	163.3500	CHIX	120002791
27/08/2026	16:05:48	BST	10	163.3500	CHIX	120002792
27/08/2026	16:05:48	BST	18	163.3500	CHIX	120002794

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	16:05:48	BST	57	163.3500	XLON	1509767512116212
27/08/2026	16:05:53	BST	70	163.3500	XLON	1509767512116223
27/08/2026	16:06:21	BST	3	163.3000	CHIX	1200027EE
27/08/2026	16:06:22	BST	62	163.3500	XLON	1509767512116268
27/08/2026	16:06:22	BST	44	163.3500	XLON	1509767512116269
27/08/2026	16:06:22	BST	27	163.3500	XLON	1509767512116270
27/08/2026	16:06:22	BST	62	163.3500	XLON	1509767512116271
27/08/2026	16:06:22	BST	28	163.3500	XLON	1509767512116272
27/08/2026	16:06:22	BST	23	163.3500	BATE	2000216C
27/08/2026	16:06:23	BST	117	163.3500	XLON	1509767512116274
27/08/2026	16:06:27	BST	19	163.3500	XLON	1509767512116286
27/08/2026	16:06:27	BST	50	163.3500	XLON	1509767512116287
27/08/2026	16:06:30	BST	8	163.3500	BATE	2000218N
27/08/2026	16:06:32	BST	19	163.3500	XLON	1509767512116312
27/08/2026	16:06:32	BST	27	163.3500	XLON	1509767512116313
27/08/2026	16:06:33	BST	16	163.3500	BATE	2000218U
27/08/2026	16:06:37	BST	50	163.3500	XLON	1509767512116326
27/08/2026	16:06:38	BST	38	163.3000	CHIX	1200027IA
27/08/2026	16:06:38	BST	78	163.3000	CHIX	1200027IH
27/08/2026	16:06:38	BST	10	163.2500	CHIX	1200027II
27/08/2026	16:06:38	BST	10	163.2500	CHIX	1200027IJ
27/08/2026	16:06:38	BST	33	163.2500	CHIX	1200027IK
27/08/2026	16:06:38	BST	10	163.2000	CHIX	1200027IM
27/08/2026	16:06:38	BST	35	163.2000	CHIX	1200027IN
27/08/2026	16:06:38	BST	10	163.1500	CHIX	1200027IO
27/08/2026	16:06:38	BST	20	163.1500	CHIX	1200027IP
27/08/2026	16:06:38	BST	20	163.1500	CHIX	1200027IQ
27/08/2026	16:06:38	BST	12	163.1500	CHIX	1200027IR
27/08/2026	16:06:38	BST	38	163.3000	AQXE	136577
27/08/2026	16:06:38	BST	46	163.2500	AQXE	136581
27/08/2026	16:06:38	BST	41	163.3000	XLON	1509767512116327
27/08/2026	16:06:38	BST	52	163.2500	XLON	1509767512116331
27/08/2026	16:06:38	BST	48	163.2000	XLON	1509767512116333
27/08/2026	16:06:38	BST	40	163.3000	TRQX	1509767520524489
27/08/2026	16:06:38	BST	44	163.2500	TRQX	1509767520524493
27/08/2026	16:06:38	BST	67	163.3000	BATE	2000219N
27/08/2026	16:06:38	BST	10	163.2500	BATE	2000219S
27/08/2026	16:06:38	BST	54	163.2500	BATE	2000219T
27/08/2026	16:06:38	BST	35	163.2000	BATE	2000219U
27/08/2026	16:06:38	BST	20	163.1500	BATE	2000219V
27/08/2026	16:06:39	BST	46	163.1500	XLON	1509767512116338
27/08/2026	16:06:39	BST	10	163.1500	BATE	2000219W
27/08/2026	16:06:41	BST	75	163.2000	XLON	1509767512116343
27/08/2026	16:06:41	BST	42	163.2000	XLON	1509767512116344
27/08/2026	16:06:49	BST	62	163.2000	XLON	1509767512116364
27/08/2026	16:07:00	BST	62	163.2000	XLON	1509767512116403
27/08/2026	16:07:00	BST	42	163.2000	XLON	1509767512116404
27/08/2026	16:07:00	BST	13	163.2000	XLON	1509767512116405
27/08/2026	16:07:00	BST	12	163.2000	XLON	1509767512116406
27/08/2026	16:07:00	BST	62	163.2000	XLON	1509767512116407
27/08/2026	16:07:00	BST	40	163.2000	XLON	1509767512116408
27/08/2026	16:07:01	BST	13	163.2000	XLON	1509767512116409
27/08/2026	16:07:01	BST	33	163.2000	XLON	1509767512116410
27/08/2026	16:07:01	BST	21	163.2000	XLON	1509767512116411
27/08/2026	16:07:01	BST	50	163.2000	XLON	1509767512116412
27/08/2026	16:07:01	BST	105	163.2000	XLON	1509767512116413
27/08/2026	16:07:01	BST	12	163.2000	XLON	1509767512116414

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	16:07:01	BST	11	163.2000	XLON	1509767512116417
27/08/2026	16:07:01	BST	71	163.2000	XLON	1509767512116418
27/08/2026	16:07:02	BST	9	163.2000	XLON	1509767512116419
27/08/2026	16:07:11	BST	10	163.2000	XLON	1509767512116447
27/08/2026	16:07:11	BST	20	163.2000	XLON	1509767512116448
27/08/2026	16:07:16	BST	35	163.1000	CHIX	1200027RR
27/08/2026	16:07:16	BST	10	163.0500	CHIX	1200027RS
27/08/2026	16:07:16	BST	20	163.0500	CHIX	1200027RT
27/08/2026	16:07:16	BST	10	163.0500	CHIX	1200027RU
27/08/2026	16:07:16	BST	2	163.0500	CHIX	1200027RV
27/08/2026	16:07:16	BST	18	163.0000	CHIX	1200027RW
27/08/2026	16:07:16	BST	26	163.0000	CHIX	1200027RX
27/08/2026	16:07:16	BST	10	163.0000	CHIX	1200027RY
27/08/2026	16:07:16	BST	5	163.0000	CHIX	1200027RZ
27/08/2026	16:07:16	BST	36	163.1000	AQXE	136985
27/08/2026	16:07:16	BST	17	163.0500	AQXE	136986
27/08/2026	16:07:16	BST	47	163.1500	XLON	1509767512116460
27/08/2026	16:07:16	BST	49	163.1000	XLON	1509767512116462
27/08/2026	16:07:16	BST	6	163.0500	XLON	1509767512116465
27/08/2026	16:07:16	BST	80	163.1000	XLON	1509767512116466
27/08/2026	16:07:16	BST	37	163.1000	XLON	1509767512116467
27/08/2026	16:07:16	BST	1	163.0500	XLON	1509767512116468
27/08/2026	16:07:16	BST	20	163.0500	XLON	1509767512116469
27/08/2026	16:07:16	BST	38	163.0500	XLON	1509767512116470
27/08/2026	16:07:16	BST	43	163.1500	BATE	200021IC
27/08/2026	16:07:16	BST	50	163.1000	BATE	200021IG
27/08/2026	16:07:16	BST	10	163.0500	BATE	200021IH
27/08/2026	16:07:16	BST	10	163.0500	BATE	200021II
27/08/2026	16:07:16	BST	14	163.0500	BATE	200021IJ
27/08/2026	16:07:16	BST	10	163.0500	BATE	200021IK
27/08/2026	16:08:34	BST	34	163.1500	CHIX	12000281G
27/08/2026	16:08:34	BST	22	163.1500	CHIX	12000281I
27/08/2026	16:08:34	BST	44	163.1500	XLON	1509767512116643
27/08/2026	16:08:39	BST	9	163.1500	CHIX	12000281P
27/08/2026	16:09:35	BST	10	163.1000	CHIX	1200028AF
27/08/2026	16:09:35	BST	31	163.1000	CHIX	1200028AG
27/08/2026	16:09:35	BST	10	163.0500	CHIX	1200028AH
27/08/2026	16:09:35	BST	10	163.0500	CHIX	1200028AI
27/08/2026	16:09:35	BST	37	163.1500	AQXE	138273
27/08/2026	16:09:35	BST	34	163.1000	AQXE	138275
27/08/2026	16:09:35	BST	62	163.1500	XLON	1509767512116782
27/08/2026	16:09:35	BST	55	163.1500	XLON	1509767512116783
27/08/2026	16:09:35	BST	56	163.1000	XLON	1509767512116784
27/08/2026	16:09:35	BST	28	163.1000	XLON	1509767512116786
27/08/2026	16:09:35	BST	21	163.1000	XLON	1509767512116787
27/08/2026	16:09:35	BST	45	163.1000	TRQX	1509767520525261
27/08/2026	16:09:35	BST	10	163.0500	BATE	20002239
27/08/2026	16:09:45	BST	22	163.1000	XLON	1509767512116811
27/08/2026	16:09:45	BST	43	163.1000	XLON	1509767512116812
27/08/2026	16:09:54	BST	23	163.1000	XLON	1509767512116831
27/08/2026	16:09:54	BST	28	163.1000	XLON	1509767512116832
27/08/2026	16:10:00	BST	3	163.1000	XLON	1509767512116840
27/08/2026	16:10:00	BST	42	163.1000	XLON	1509767512116841
27/08/2026	16:10:08	BST	38	163.0500	CHIX	1200028FA
27/08/2026	16:10:08	BST	49	163.0500	XLON	1509767512116879
27/08/2026	16:10:08	BST	30	163.0500	BATE	2000228X
27/08/2026	16:10:08	BST	46	163.0500	BATE	2000228Y

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	16:10:37	BST	36	163.2000	AQXE	138994
27/08/2026	16:10:37	BST	35	163.2000	XLON	1509767512116938
27/08/2026	16:10:38	BST	98	163.2000	CHIX	1200028JY
27/08/2026	16:10:38	BST	62	163.2000	XLON	1509767512116939
27/08/2026	16:10:38	BST	42	163.2000	XLON	1509767512116940
27/08/2026	16:10:38	BST	13	163.2000	XLON	1509767512116941
27/08/2026	16:10:40	BST	62	163.2000	XLON	1509767512116946
27/08/2026	16:10:40	BST	16	163.2000	XLON	1509767512116947
27/08/2026	16:10:42	BST	35	163.1500	XLON	1509767512116954
27/08/2026	16:11:26	BST	122	163.3000	CHIX	1200028UO
27/08/2026	16:11:51	BST	54	163.3000	XLON	1509767512117177
27/08/2026	16:12:55	BST	19	163.2500	CHIX	1200029AL
27/08/2026	16:12:55	BST	22	163.2500	CHIX	1200029AM
27/08/2026	16:12:55	BST	1	163.2500	CHIX	1200029AU
27/08/2026	16:12:55	BST	65	163.2500	CHIX	1200029AV
27/08/2026	16:12:55	BST	10	163.2000	CHIX	1200029B3
27/08/2026	16:12:55	BST	10	163.2000	CHIX	1200029B4
27/08/2026	16:12:55	BST	67	163.2500	XLON	1509767512117383
27/08/2026	16:12:55	BST	21	163.3000	XLON	1509767512117389
27/08/2026	16:12:55	BST	44	163.3000	XLON	1509767512117390
27/08/2026	16:12:55	BST	52	163.3000	XLON	1509767512117391
27/08/2026	16:12:55	BST	58	163.2500	XLON	1509767512117401
27/08/2026	16:12:55	BST	20	163.2000	XLON	1509767512117402
27/08/2026	16:12:55	BST	20	163.2000	XLON	1509767512117403
27/08/2026	16:12:55	BST	12	163.2000	XLON	1509767512117406
27/08/2026	16:12:55	BST	44	163.2500	XLON	1509767512117419
27/08/2026	16:12:55	BST	39	163.2500	TRQX	1509767520526299
27/08/2026	16:12:55	BST	48	163.2500	BATE	2000234G
27/08/2026	16:12:55	BST	17	163.2500	BATE	2000234Q
27/08/2026	16:12:55	BST	34	163.2500	BATE	20002355
27/08/2026	16:12:57	BST	56	163.2500	CHIX	1200029C1
27/08/2026	16:12:57	BST	1	163.2500	CHIX	1200029C2
27/08/2026	16:12:57	BST	35	163.2500	AQXE	140579
27/08/2026	16:12:57	BST	39	163.2500	XLON	1509767512117423
27/08/2026	16:12:57	BST	16	163.2500	XLON	1509767512117424
27/08/2026	16:13:02	BST	62	163.2500	XLON	1509767512117433
27/08/2026	16:13:12	BST	51	163.2500	XLON	1509767512117452
27/08/2026	16:13:16	BST	34	163.2500	AQXE	140748
27/08/2026	16:13:24	BST	36	163.2500	TRQX	1509767520526413
27/08/2026	16:13:37	BST	10	163.2000	CHIX	1200029IX
27/08/2026	16:13:37	BST	20	163.2000	CHIX	1200029IY
27/08/2026	16:13:37	BST	13	163.2000	CHIX	1200029IZ
27/08/2026	16:13:37	BST	5	163.2000	AQXE	140992
27/08/2026	16:13:37	BST	62	163.2500	XLON	1509767512117549
27/08/2026	16:13:37	BST	53	163.2500	XLON	1509767512117550
27/08/2026	16:13:37	BST	20	163.2000	XLON	1509767512117551
27/08/2026	16:13:37	BST	7	163.2000	BATE	200023ES
27/08/2026	16:13:37	BST	10	163.2000	BATE	200023ET
27/08/2026	16:13:39	BST	1	163.2000	AQXE	141020
27/08/2026	16:13:45	BST	48	163.2000	XLON	1509767512117557
27/08/2026	16:13:45	BST	37	163.2000	BATE	200023FX
27/08/2026	16:13:55	BST	22	163.2000	XLON	1509767512117570
27/08/2026	16:13:55	BST	43	163.2000	XLON	1509767512117571
27/08/2026	16:14:00	BST	30	163.2000	AQXE	141216
27/08/2026	16:14:00	BST	44	163.2000	XLON	1509767512117584
27/08/2026	16:14:03	BST	62	163.2000	XLON	1509767512117593
27/08/2026	16:14:03	BST	44	163.2000	XLON	1509767512117594

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	16:14:03	BST	11	163.2000	XLON	1509767512117595
27/08/2026	16:14:07	BST	54	163.2000	XLON	1509767512117597
27/08/2026	16:14:08	BST	10	163.1500	CHIX	1200029OD
27/08/2026	16:14:08	BST	10	163.1500	CHIX	1200029OE
27/08/2026	16:14:08	BST	10	163.1500	CHIX	1200029OF
27/08/2026	16:14:08	BST	6	163.1500	CHIX	1200029OG
27/08/2026	16:14:08	BST	37	163.1500	XLON	1509767512117608
27/08/2026	16:14:08	BST	117	163.2000	XLON	1509767512117611
27/08/2026	16:14:08	BST	20	163.1500	BATE	200023KK
27/08/2026	16:14:23	BST	93	163.2000	CHIX	1200029QF
27/08/2026	16:14:23	BST	59	163.2000	XLON	1509767512117669
27/08/2026	16:14:23	BST	54	163.2000	XLON	1509767512117670
27/08/2026	16:14:46	BST	48	163.2000	CHIX	1200029UG
27/08/2026	16:14:46	BST	50	163.1500	CHIX	1200029UJ
27/08/2026	16:14:46	BST	10	163.1000	CHIX	1200029UL
27/08/2026	16:14:46	BST	10	163.1000	CHIX	1200029UM
27/08/2026	16:14:46	BST	1	163.1000	CHIX	1200029UN
27/08/2026	16:14:46	BST	10	163.1000	CHIX	1200029UO
27/08/2026	16:14:46	BST	2	163.1000	CHIX	1200029UP
27/08/2026	16:14:46	BST	10	163.1000	CHIX	1200029UQ
27/08/2026	16:14:46	BST	65	163.2000	XLON	1509767512117722
27/08/2026	16:14:46	BST	55	163.1500	XLON	1509767512117723
27/08/2026	16:14:46	BST	35	163.1000	XLON	1509767512117730
27/08/2026	16:14:46	BST	17	163.1500	BATE	200023QT
27/08/2026	16:14:46	BST	10	163.1000	BATE	200023QV
27/08/2026	16:14:46	BST	10	163.1000	BATE	200023QW
27/08/2026	16:14:46	BST	8	163.1000	BATE	200023QX
27/08/2026	16:14:49	BST	88	163.2000	XLON	1509767512117743
27/08/2026	16:14:49	BST	29	163.2000	XLON	1509767512117744
27/08/2026	16:15:01	BST	20	163.2000	CHIX	1200029Y4
27/08/2026	16:15:01	BST	8	163.2000	CHIX	1200029Y5
27/08/2026	16:15:01	BST	16	163.2000	CHIX	1200029Y6
27/08/2026	16:15:01	BST	4	163.2000	CHIX	1200029Y7
27/08/2026	16:15:11	BST	20	163.2000	XLON	1509767512117812
27/08/2026	16:15:11	BST	35	163.2000	XLON	1509767512117813
27/08/2026	16:15:11	BST	20	163.2000	TRQX	1509767520526976
27/08/2026	16:15:12	BST	10	163.2000	AQXE	142092
27/08/2026	16:15:12	BST	62	163.2000	XLON	1509767512117817
27/08/2026	16:15:12	BST	10	163.2000	TRQX	1509767520526978
27/08/2026	16:15:13	BST	63	163.1500	CHIX	120002A25
27/08/2026	16:15:13	BST	9	163.2000	AQXE	142119
27/08/2026	16:15:13	BST	9	163.2000	AQXE	142120
27/08/2026	16:15:13	BST	5	163.2000	AQXE	142121
27/08/2026	16:15:13	BST	8	163.2000	AQXE	142122
27/08/2026	16:15:13	BST	2	163.1500	AQXE	142123
27/08/2026	16:15:13	BST	10	163.1500	AQXE	142124
27/08/2026	16:15:13	BST	17	163.2000	XLON	1509767512117819
27/08/2026	16:15:13	BST	45	163.1500	XLON	1509767512117820
27/08/2026	16:15:13	BST	60	163.1000	XLON	1509767512117823
27/08/2026	16:15:13	BST	10	163.2000	TRQX	1509767520526992
27/08/2026	16:15:13	BST	15	163.2000	TRQX	1509767520526993
27/08/2026	16:15:13	BST	6	163.1500	BATE	200023XO
27/08/2026	16:15:30	BST	13	163.1500	BATE	2000242R
27/08/2026	16:15:50	BST	10	163.1500	BATE	20002465
27/08/2026	16:16:04	BST	13	163.1000	CHIX	120002ACC
27/08/2026	16:16:04	BST	100	163.1000	XLON	1509767512117949
27/08/2026	16:16:04	BST	17	163.1000	XLON	1509767512117950

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	16:16:04	BST	57	163.1000	XLON	1509767512117951
27/08/2026	16:16:04	BST	5	163.1000	XLON	1509767512117952
27/08/2026	16:16:04	BST	33	163.1000	XLON	1509767512117953
27/08/2026	16:16:04	BST	10	163.1000	BATE	2000247A
27/08/2026	16:16:17	BST	26	163.1000	XLON	1509767512117969
27/08/2026	16:16:26	BST	36	163.0500	CHIX	120002AFI
27/08/2026	16:16:26	BST	21	163.1000	XLON	1509767512118019
27/08/2026	16:16:26	BST	66	163.1000	XLON	1509767512118020
27/08/2026	16:16:26	BST	30	163.1000	XLON	1509767512118021
27/08/2026	16:16:26	BST	67	163.0500	XLON	1509767512118022
27/08/2026	16:16:26	BST	52	163.0500	BATE	200024AU
27/08/2026	16:16:36	BST	80	163.0500	XLON	1509767512118036
27/08/2026	16:17:24	BST	66	163.2000	XLON	1509767512118147
27/08/2026	16:17:26	BST	48	163.2000	CHIX	120002APZ
27/08/2026	16:17:26	BST	34	163.2000	AQXE	143564
27/08/2026	16:17:26	BST	19	163.2000	XLON	1509767512118179
27/08/2026	16:17:26	BST	4	163.2000	BATE	200024LP
27/08/2026	16:17:30	BST	20	163.2000	XLON	1509767512118183
27/08/2026	16:17:45	BST	61	163.2500	XLON	1509767512118220
27/08/2026	16:17:45	BST	36	163.2500	XLON	1509767512118221
27/08/2026	16:17:45	BST	15	163.2500	XLON	1509767512118222
27/08/2026	16:17:49	BST	22	163.2500	XLON	1509767512118249
27/08/2026	16:17:49	BST	62	163.2500	XLON	1509767512118250
27/08/2026	16:18:30	BST	22	163.2500	XLON	1509767512118357
27/08/2026	16:18:30	BST	62	163.2500	XLON	1509767512118358
27/08/2026	16:18:30	BST	33	163.2500	XLON	1509767512118359
27/08/2026	16:18:31	BST	15	163.2500	XLON	1509767512118360
27/08/2026	16:18:31	BST	40	163.2500	XLON	1509767512118361
27/08/2026	16:18:32	BST	22	163.2500	XLON	1509767512118362
27/08/2026	16:18:32	BST	48	163.2500	XLON	1509767512118363
27/08/2026	16:19:01	BST	42	163.2000	XLON	1509767512118470
27/08/2026	16:19:02	BST	6	163.2500	XLON	1509767512118472
27/08/2026	16:20:07	BST	35	163.3000	AQXE	145707
27/08/2026	16:20:07	BST	12	163.3000	AQXE	145708
27/08/2026	16:20:07	BST	62	163.3000	XLON	1509767512118721
27/08/2026	16:20:07	BST	46	163.3000	TRQX	1509767520528499
27/08/2026	16:20:08	BST	42	163.3000	XLON	1509767512118749
27/08/2026	16:20:08	BST	7	163.3000	BATE	200025GL
27/08/2026	16:20:10	BST	3	163.3000	CHIX	120002BJ2
27/08/2026	16:20:21	BST	78	163.3500	XLON	1509767512118779
27/08/2026	16:20:21	BST	39	163.3500	XLON	1509767512118780
27/08/2026	16:20:21	BST	62	163.3500	XLON	1509767512118781
27/08/2026	16:20:21	BST	55	163.3500	XLON	1509767512118782
27/08/2026	16:20:22	BST	31	163.3500	XLON	1509767512118787
27/08/2026	16:20:22	BST	62	163.3500	XLON	1509767512118788
27/08/2026	16:20:22	BST	62	163.3500	XLON	1509767512118789
27/08/2026	16:20:23	BST	62	163.3500	XLON	1509767512118790
27/08/2026	16:20:25	BST	62	163.3500	XLON	1509767512118795
27/08/2026	16:20:25	BST	50	163.3500	XLON	1509767512118796
27/08/2026	16:20:32	BST	117	163.3500	CHIX	120002BMO
27/08/2026	16:20:32	BST	8	163.3500	BATE	200025M8
27/08/2026	16:20:33	BST	117	163.3500	CHIX	120002BMY
27/08/2026	16:20:35	BST	117	163.3500	CHIX	120002BNB
27/08/2026	16:20:43	BST	47	163.3500	CHIX	120002BOT
27/08/2026	16:20:44	BST	6	163.3500	CHIX	120002BOU
27/08/2026	16:20:53	BST	67	163.3500	CHIX	120002BPZ
27/08/2026	16:21:18	BST	51	163.3500	CHIX	120002BTX

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27/08/2026	16:21:18	BST	9	163.3500	CHIX	120002BTY
27/08/2026	16:21:30	BST	45	163.3000	XLON	1509767512118987
27/08/2026	16:21:38	BST	25	163.3500	CHIX	120002BXI
27/08/2026	16:21:48	BST	8	163.3500	CHIX	120002BZV
27/08/2026	16:21:48	BST	21	163.3500	CHIX	120002BZW
27/08/2026	16:22:02	BST	22	163.3500	AQXE	146726
27/08/2026	16:22:02	BST	20	163.3500	AQXE	146727
27/08/2026	16:22:03	BST	5	163.3500	BATE	2000264R
27/08/2026	16:22:08	BST	23	163.3500	CHIX	120002C3W
27/08/2026	16:22:08	BST	11	163.3500	CHIX	120002C3X
27/08/2026	16:22:15	BST	69	163.3000	CHIX	120002C5A
27/08/2026	16:22:16	BST	22	163.3000	XLON	1509767512119145
27/08/2026	16:22:16	BST	44	163.3000	XLON	1509767512119146
27/08/2026	16:22:32	BST	9	163.2500	CHIX	120002C8A
27/08/2026	16:22:32	BST	10	163.2500	CHIX	120002C8B
27/08/2026	16:22:32	BST	10	163.2500	CHIX	120002C8C
27/08/2026	16:22:32	BST	10	163.2500	CHIX	120002C8D
27/08/2026	16:22:32	BST	10	163.2500	CHIX	120002C8E
27/08/2026	16:22:32	BST	9	163.2500	CHIX	120002C8F
27/08/2026	16:22:32	BST	59	163.2500	XLON	1509767512119180
27/08/2026	16:22:32	BST	77	163.3000	XLON	1509767512119184
27/08/2026	16:22:32	BST	40	163.3000	XLON	1509767512119185
27/08/2026	16:22:32	BST	8	163.2500	BATE	200026AE
27/08/2026	16:22:32	BST	10	163.2500	BATE	200026AF
27/08/2026	16:22:32	BST	10	163.2500	BATE	200026AG
27/08/2026	16:22:36	BST	22	163.3000	AQXE	147044
27/08/2026	16:22:39	BST	43	163.2500	TRQX	1509767520529269
27/08/2026	16:22:59	BST	22	163.3000	AQXE	147254
27/08/2026	16:22:59	BST	12	163.3000	AQXE	147255
27/08/2026	16:23:24	BST	41	163.2500	AQXE	147548
27/08/2026	16:23:24	BST	56	163.2500	XLON	1509767512119463
27/08/2026	16:23:24	BST	5	163.2500	BATE	200026KA
27/08/2026	16:23:28	BST	5	163.2500	BATE	200026KX
27/08/2026	16:23:40	BST	23	163.2500	CHIX	120002CMQ
27/08/2026	16:23:40	BST	19	163.2000	XLON	1509767512119525
27/08/2026	16:23:40	BST	34	163.2000	TRQX	1509767520529607
27/08/2026	16:23:40	BST	6	163.2500	BATE	200026MX
27/08/2026	16:24:13	BST	57	163.2500	TRQX	1509767520529818
27/08/2026	16:24:45	BST	15	163.3000	XLON	1509767512119868
27/08/2026	16:24:45	BST	30	163.3000	XLON	1509767512119869
27/08/2026	16:24:45	BST	108	163.3000	XLON	1509767512119870
27/08/2026	16:24:45	BST	9	163.3000	XLON	1509767512119871
27/08/2026	16:24:46	BST	12	163.3000	XLON	1509767512119872
27/08/2026	16:24:46	BST	51	163.3000	XLON	1509767512119873
27/08/2026	16:24:46	BST	44	163.3000	XLON	1509767512119874
27/08/2026	16:25:50	BST	54	163.3000	XLON	1509767512120249
27/08/2026	16:26:10	BST	47	163.3000	CHIX	120002DKJ
27/08/2026	16:26:10	BST	25	163.3000	XLON	1509767512120406
27/08/2026	16:26:23	BST	15	163.3000	CHIX	120002DP5
27/08/2026	16:26:23	BST	26	163.3000	XLON	1509767512120447
27/08/2026	16:26:45	BST	8	163.3000	CHIX	120002DW2
27/08/2026	16:26:45	BST	28	163.3000	XLON	1509767512120507
27/08/2026	16:26:45	BST	34	163.2500	TRQX	1509767520530696
27/08/2026	16:26:49	BST	117	163.3000	XLON	1509767512120511
27/08/2026	16:27:20	BST	56	163.2500	XLON	1509767512120711
27/08/2026	16:27:40	BST	56	163.3000	TRQX	1509767520531018
27/08/2026	16:27:40	BST	16	163.3000	TRQX	1509767520531019

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27/08/2026	16:28:00	BST	57	163.3000	CHIX	120002EIS
27/08/2026	16:28:30	BST	6	163.3500	BATE	200028NH
27/08/2026	16:28:30	BST	7	163.3500	BATE	200028NI
27/08/2026	16:28:30	BST	31	163.3500	BATE	200028NJ
27/08/2026	16:28:30	BST	41	163.3500	BATE	200028NK
27/08/2026	16:28:30	BST	15	163.3500	BATE	200028NL
27/08/2026	16:28:30	BST	11	163.3500	BATE	200028NM
27/08/2026	16:28:32	BST	1	163.3000	AQXE	154079
27/08/2026	16:28:37	BST	1	163.3500	BATE	200028P5
27/08/2026	16:28:37	BST	2	163.3500	BATE	200028P6
27/08/2026	16:28:39	BST	52	163.3500	XLON	1509767512121233
27/08/2026	16:28:39	BST	33	163.3500	XLON	1509767512121234
27/08/2026	16:28:39	BST	29	163.3500	XLON	1509767512121235
27/08/2026	16:28:39	BST	90	163.4000	XLON	1509767512121250
27/08/2026	16:28:39	BST	27	163.4000	XLON	1509767512121251
27/08/2026	16:28:39	BST	49	163.3500	XLON	1509767512121256
27/08/2026	16:28:39	BST	24	163.3500	BATE	200028PD
27/08/2026	16:28:40	BST	23	163.3500	CHIX	120002EU7
27/08/2026	16:28:40	BST	70	163.3500	CHIX	120002EU8
27/08/2026	16:28:40	BST	93	163.3500	AQXE	154142
27/08/2026	16:28:41	BST	3	163.3500	CHIX	120002EV3
27/08/2026	16:28:41	BST	30	163.3500	CHIX	120002EV4
27/08/2026	16:28:41	BST	2	163.3500	CHIX	120002EV8
27/08/2026	16:28:41	BST	36	163.3000	CHIX	120002EVA
27/08/2026	16:28:41	BST	117	163.3500	XLON	1509767512121295
27/08/2026	16:28:41	BST	54	163.3500	XLON	1509767512121297
27/08/2026	16:28:41	BST	63	163.3500	XLON	1509767512121298
27/08/2026	16:28:41	BST	56	163.3000	XLON	1509767512121302
27/08/2026	16:28:41	BST	11	163.3000	XLON	1509767512121307
27/08/2026	16:28:41	BST	22	163.3500	AQXE	154221
27/08/2026	16:28:41	BST	33	163.3500	AQXE	154222
27/08/2026	16:28:41	BST	33	163.3500	AQXE	154223
27/08/2026	16:28:41	BST	29	163.3500	AQXE	154224
27/08/2026	16:28:41	BST	4	163.3500	BATE	200028QR
27/08/2026	16:28:41	BST	51	163.3000	BATE	200028QV
27/08/2026	16:28:45	BST	41	163.3000	XLON	1509767512121382
27/08/2026	16:28:45	BST	14	163.3000	AQXE	154312
27/08/2026	16:29:00	BST	22	163.3500	CHIX	120002F1E
27/08/2026	16:29:00	BST	50	163.3500	CHIX	120002F1F
27/08/2026	16:29:00	BST	88	163.3500	XLON	1509767512121533
27/08/2026	16:29:00	BST	29	163.3500	XLON	1509767512121534
27/08/2026	16:29:00	BST	61	163.3500	XLON	1509767512121555
27/08/2026	16:29:00	BST	43	163.3500	XLON	1509767512121556
27/08/2026	16:29:00	BST	13	163.3500	XLON	1509767512121557
27/08/2026	16:29:00	BST	34	163.3500	XLON	1509767512121558
27/08/2026	16:29:01	BST	117	163.3500	CHIX	120002F1H
27/08/2026	16:29:01	BST	115	163.3500	XLON	1509767512121562
27/08/2026	16:29:01	BST	2	163.3500	XLON	1509767512121563
27/08/2026	16:29:01	BST	58	163.3500	XLON	1509767512121564
27/08/2026	16:29:02	BST	66	163.3500	AQXE	154605
27/08/2026	16:29:23	BST	97	163.3500	XLON	1509767512121678
27/08/2026	16:29:23	BST	115	163.3500	XLON	1509767512121691
27/08/2026	16:29:23	BST	2	163.3500	XLON	1509767512121692
27/08/2026	16:29:23	BST	10	163.4000	BATE	20002935
27/08/2026	16:29:23	BST	15	163.4000	BATE	20002936
27/08/2026	16:29:23	BST	20	163.3500	BATE	2000293B
27/08/2026	16:29:24	BST	58	163.3500	XLON	1509767512121698

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/08/2026	16:29:24	BST	21	163.3500	XLON	1509767512121699
27/08/2026	16:29:24	BST	19	163.3500	XLON	1509767512121700
27/08/2026	16:29:24	BST	19	163.3500	XLON	1509767512121701
27/08/2026	16:29:33	BST	97	163.3500	XLON	1509767512121774
27/08/2026	16:29:33	BST	20	163.3500	XLON	1509767512121775
27/08/2026	16:29:33	BST	8	163.3500	BATE	2000298E
27/08/2026	16:29:34	BST	2	163.3500	BATE	2000298J
27/08/2026	16:29:45	BST	43	163.3000	XLON	1509767512121868
27/08/2026	16:29:48	BST	4	163.3000	XLON	1509767512121919
27/08/2026	16:29:48	BST	50	163.3000	XLON	1509767512121920