

Schedule of Purchases

Shares purchased: 41,980 (ISIN: GB00BHJYC057)

Date of purchases: 28 August 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	22,910	2,904	10,666	2,048	3,452
Highest price paid (per ordinary share)	\$ 163.7500	\$ 163.7000	\$ 163.7500	\$ 163.7000	\$ 163.7500
Lowest price paid (per ordinary share)	\$ 162.0000	\$ 162.1000	\$ 162.0500	\$ 162.4000	\$ 162.3000
Volume weighted average price paid (per ordinary share)	\$ 163.0754	\$ 163.1236	\$ 163.1733	\$ 163.1258	\$ 163.1725

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	09:50:30	BST	34	162.5000	XLON	1510385987364887
28/08/2026	09:50:30	BST	54	162.4500	XLON	1510385987364891
28/08/2026	09:50:30	BST	11	162.4500	TRQX	1510385995754134
28/08/2026	09:50:30	BST	31	162.5000	AQXE	19005
28/08/2026	09:50:30	BST	30	162.5000	AQXE	19006
28/08/2026	09:50:34	BST	53	162.4500	CHIX	120000JAZ
28/08/2026	09:50:34	BST	64	162.4500	TRQX	1510385995754139
28/08/2026	09:50:34	BST	10	162.4500	AQXE	19013
28/08/2026	09:50:34	BST	32	162.4500	AQXE	19014
28/08/2026	09:50:34	BST	62	162.4500	BATE	20000H4T
28/08/2026	09:50:59	BST	1	162.4000	TRQX	1510385995754161
28/08/2026	09:52:19	BST	57	162.4000	AQXE	19264
28/08/2026	09:58:11	BST	34	162.4000	CHIX	120000JVV
28/08/2026	09:58:11	BST	57	162.4000	XLON	1510385987365244
28/08/2026	09:58:11	BST	62	162.4000	TRQX	1510385995754769
28/08/2026	09:58:11	BST	11	162.4000	BATE	20000HP0
28/08/2026	09:58:11	BST	37	162.4000	BATE	20000HP1
28/08/2026	10:00:33	BST	39	162.5000	XLON	1510385987365337
28/08/2026	10:01:09	BST	3	162.4500	AQXE	20531
28/08/2026	10:04:02	BST	37	162.5500	CHIX	120000KD3
28/08/2026	10:04:02	BST	45	162.6000	XLON	1510385987365691
28/08/2026	10:04:02	BST	41	162.5500	XLON	1510385987365694
28/08/2026	10:04:02	BST	86	162.5500	TRQX	1510385995755212
28/08/2026	10:04:02	BST	57	162.5500	BATE	20000I5Q
28/08/2026	10:04:02	BST	16	162.6000	AQXE	20928
28/08/2026	10:04:02	BST	30	162.6000	AQXE	20929
28/08/2026	10:04:02	BST	56	162.5500	AQXE	20930
28/08/2026	10:04:10	BST	42	162.5000	XLON	1510385987365704
28/08/2026	10:04:10	BST	3	162.5000	AQXE	20976
28/08/2026	10:06:19	BST	5	162.5500	CHIX	120000KMT
28/08/2026	10:10:09	BST	51	162.5500	CHIX	120000KYT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	10:10:09	BST	56	162.5500	XLON	1510385987366058
28/08/2026	10:10:46	BST	2	162.5500	CHIX	120000LOF
28/08/2026	10:10:46	BST	60	162.5000	CHIX	120000LOG
28/08/2026	10:10:46	BST	37	162.4500	CHIX	120000LOH
28/08/2026	10:10:46	BST	53	162.5000	XLON	1510385987366085
28/08/2026	10:10:46	BST	42	162.4500	XLON	1510385987366086
28/08/2026	10:10:46	BST	46	162.5000	TRQX	1510385995755818
28/08/2026	10:10:46	BST	63	162.4500	TRQX	1510385995755819
28/08/2026	10:10:46	BST	53	162.5000	BATE	20000IPB
28/08/2026	10:10:46	BST	6	162.4500	BATE	20000IPC
28/08/2026	10:10:46	BST	61	162.4500	BATE	20000IPD
28/08/2026	10:10:46	BST	43	162.5000	AQXE	22002
28/08/2026	10:19:31	BST	51	162.5000	CHIX	120000LWS
28/08/2026	10:19:31	BST	68	162.4500	XLON	1510385987366446
28/08/2026	10:19:31	BST	44	162.4000	XLON	1510385987366447
28/08/2026	10:19:31	BST	48	162.4500	BATE	20000JGW
28/08/2026	10:20:34	BST	33	162.5000	XLON	1510385987366493
28/08/2026	10:20:34	BST	35	162.5000	XLON	1510385987366494
28/08/2026	10:20:34	BST	46	162.4500	XLON	1510385987366495
28/08/2026	10:23:43	BST	49	162.5000	XLON	1510385987366652
28/08/2026	10:28:57	BST	15	162.4500	XLON	1510385987366920
28/08/2026	10:28:57	BST	25	162.4500	XLON	1510385987366921
28/08/2026	10:30:20	BST	5	162.4000	XLON	1510385987366987
28/08/2026	10:30:20	BST	33	162.4000	XLON	1510385987366988
28/08/2026	10:34:09	BST	38	162.3500	XLON	1510385987367211
28/08/2026	10:34:09	BST	9	162.3500	XLON	1510385987367212
28/08/2026	10:35:50	BST	53	162.3000	XLON	1510385987367285
28/08/2026	10:38:04	BST	29	162.2500	XLON	1510385987367353
28/08/2026	10:44:19	BST	50	162.3500	XLON	1510385987367607
28/08/2026	10:44:45	BST	59	162.3000	XLON	1510385987367632
28/08/2026	10:58:32	BST	51	162.3000	XLON	1510385987368254
28/08/2026	10:58:47	BST	22	162.2500	XLON	1510385987368269
28/08/2026	10:59:33	BST	57	162.2500	XLON	1510385987368296
28/08/2026	10:59:33	BST	67	162.2000	XLON	1510385987368297
28/08/2026	11:00:56	BST	64	162.2000	XLON	1510385987368339
28/08/2026	11:18:13	BST	37	162.1500	XLON	1510385987369256
28/08/2026	11:18:19	BST	54	162.1000	XLON	1510385987369261
28/08/2026	11:19:52	BST	56	162.0500	XLON	1510385987369320
28/08/2026	11:26:09	BST	52	162.1500	CHIX	120000QG9
28/08/2026	11:26:09	BST	13	162.1500	CHIX	120000QGA
28/08/2026	11:26:09	BST	26	162.1000	CHIX	120000QGB
28/08/2026	11:26:09	BST	13	162.1000	CHIX	120000QGC
28/08/2026	11:26:09	BST	42	162.2000	XLON	1510385987369574
28/08/2026	11:26:09	BST	64	162.1500	XLON	1510385987369578
28/08/2026	11:26:09	BST	63	162.1000	XLON	1510385987369584
28/08/2026	11:26:09	BST	37	162.0500	XLON	1510385987369596
28/08/2026	11:26:09	BST	41	162.0000	XLON	1510385987369597
28/08/2026	11:26:09	BST	18	162.0000	XLON	1510385987369598
28/08/2026	11:32:39	BST	38	162.2000	CHIX	120000QTI
28/08/2026	11:32:39	BST	67	162.2000	XLON	1510385987369829
28/08/2026	11:33:49	BST	54	162.2000	XLON	1510385987369877
28/08/2026	11:33:49	BST	59	162.1500	XLON	1510385987369879
28/08/2026	11:33:49	BST	60	162.1000	XLON	1510385987369886
28/08/2026	11:34:36	BST	9	162.3000	XLON	1510385987369932
28/08/2026	11:40:13	BST	45	162.3500	XLON	1510385987370114
28/08/2026	11:40:15	BST	44	162.3500	XLON	1510385987370121
28/08/2026	11:40:15	BST	18	162.3500	XLON	1510385987370122

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	11:44:00	BST	64	162.3500	XLON	1510385987370298
28/08/2026	11:44:00	BST	100	162.3500	XLON	1510385987370301
28/08/2026	11:44:00	BST	17	162.4000	XLON	1510385987370302
28/08/2026	11:45:14	BST	34	162.3000	CHIX	120000RMN
28/08/2026	11:45:14	BST	57	162.3000	XLON	1510385987370339
28/08/2026	11:49:28	BST	43	162.3000	XLON	1510385987370525
28/08/2026	11:55:26	BST	36	162.2500	CHIX	120000SEB
28/08/2026	11:55:26	BST	66	162.2500	XLON	1510385987370785
28/08/2026	11:55:26	BST	80	162.2500	XLON	1510385987370787
28/08/2026	11:55:26	BST	34	162.3000	XLON	1510385987370788
28/08/2026	11:55:26	BST	3	162.3000	XLON	1510385987370789
28/08/2026	11:55:27	BST	34	162.2500	XLON	1510385987370790
28/08/2026	11:55:29	BST	40	162.2000	CHIX	120000SEQ
28/08/2026	11:55:29	BST	34	162.1500	CHIX	120000SER
28/08/2026	11:55:29	BST	45	162.2000	XLON	1510385987370791
28/08/2026	11:55:29	BST	35	162.1500	XLON	1510385987370792
28/08/2026	11:58:53	BST	65	162.1000	XLON	1510385987370884
28/08/2026	12:02:07	BST	20	162.2500	XLON	1510385987371063
28/08/2026	12:02:13	BST	59	162.2000	XLON	1510385987371075
28/08/2026	12:11:19	BST	65	162.2500	XLON	1510385987371455
28/08/2026	12:11:32	BST	57	162.2000	XLON	1510385987371461
28/08/2026	12:11:32	BST	49	162.2500	XLON	1510385987371464
28/08/2026	12:11:32	BST	10	162.2500	XLON	1510385987371465
28/08/2026	12:11:32	BST	34	162.2500	XLON	1510385987371466
28/08/2026	12:11:32	BST	16	162.2500	XLON	1510385987371467
28/08/2026	12:13:16	BST	50	162.1500	CHIX	120000TRN
28/08/2026	12:13:16	BST	117	162.2000	XLON	1510385987371528
28/08/2026	12:13:16	BST	58	162.1500	XLON	1510385987371529
28/08/2026	12:19:24	BST	39	162.2000	CHIX	120000U78
28/08/2026	12:19:24	BST	38	162.2000	XLON	1510385987371737
28/08/2026	12:19:24	BST	38	162.2000	XLON	1510385987371738
28/08/2026	12:24:27	BST	55	162.2500	XLON	1510385987371946
28/08/2026	12:29:02	BST	10	162.2500	XLON	1510385987372145
28/08/2026	12:29:02	BST	34	162.2500	XLON	1510385987372146
28/08/2026	12:29:02	BST	40	162.2500	XLON	1510385987372147
28/08/2026	12:29:03	BST	33	162.2500	XLON	1510385987372149
28/08/2026	12:29:26	BST	6	162.2000	XLON	1510385987372157
28/08/2026	12:30:54	BST	22	162.2500	CHIX	120000V7Y
28/08/2026	12:30:54	BST	12	162.2500	CHIX	120000V7Z
28/08/2026	12:30:54	BST	34	162.3000	XLON	1510385987372245
28/08/2026	12:30:54	BST	63	162.2500	XLON	1510385987372246
28/08/2026	12:39:59	BST	23	162.3000	XLON	1510385987372630
28/08/2026	12:39:59	BST	6	162.3000	XLON	1510385987372631
28/08/2026	12:40:00	BST	27	162.3000	XLON	1510385987372632
28/08/2026	12:40:00	BST	8	162.3000	XLON	1510385987372633
28/08/2026	12:40:38	BST	68	162.2500	CHIX	120000VT5
28/08/2026	12:40:38	BST	52	162.2500	XLON	1510385987372703
28/08/2026	12:40:39	BST	34	162.2500	XLON	1510385987372722
28/08/2026	12:40:39	BST	6	162.2500	XLON	1510385987372723
28/08/2026	12:40:54	BST	33	162.2500	XLON	1510385987372737
28/08/2026	12:43:25	BST	34	162.2500	XLON	1510385987372816
28/08/2026	12:43:30	BST	72	162.2500	XLON	1510385987372818
28/08/2026	12:44:21	BST	44	162.2000	CHIX	120000W2X
28/08/2026	12:44:21	BST	39	162.2000	XLON	1510385987372885
28/08/2026	12:44:21	BST	34	162.2000	XLON	1510385987372886
28/08/2026	12:48:22	BST	4	162.2500	XLON	1510385987373137
28/08/2026	12:52:40	BST	58	162.3000	XLON	1510385987373305

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	12:53:22	BST	10	162.3000	XLON	1510385987373337
28/08/2026	12:53:22	BST	24	162.3000	XLON	1510385987373338
28/08/2026	12:56:53	BST	47	162.2500	CHIX	120000WZO
28/08/2026	12:56:53	BST	60	162.2500	XLON	1510385987373492
28/08/2026	12:56:53	BST	58	162.2500	BATE	20000UPB
28/08/2026	12:59:47	BST	32	162.2000	CHIX	120000X8U
28/08/2026	13:00:05	BST	5	162.2000	CHIX	120000X9R
28/08/2026	13:00:05	BST	34	162.2000	BATE	20000UZU
28/08/2026	13:04:51	BST	21	162.2000	CHIX	120000XOK
28/08/2026	13:08:06	BST	56	162.2000	XLON	1510385987374166
28/08/2026	13:08:06	BST	1	162.1500	BATE	20000VMF
28/08/2026	13:08:28	BST	37	162.1500	CHIX	120000Y0U
28/08/2026	13:08:28	BST	38	162.1500	XLON	1510385987374187
28/08/2026	13:08:28	BST	17	162.1500	BATE	20000VNE
28/08/2026	13:08:28	BST	16	162.1500	BATE	20000VNF
28/08/2026	13:10:18	BST	47	162.1000	CHIX	120000Y50
28/08/2026	13:10:18	BST	36	162.1000	XLON	1510385987374275
28/08/2026	13:10:18	BST	43	162.1000	BATE	20000VS3
28/08/2026	13:10:57	BST	34	162.0500	CHIX	120000Y7G
28/08/2026	13:10:57	BST	38	162.0500	XLON	1510385987374304
28/08/2026	13:14:00	BST	7	162.3000	CHIX	120000YN2
28/08/2026	13:14:00	BST	56	162.3000	CHIX	120000YN3
28/08/2026	13:14:00	BST	67	162.3000	XLON	1510385987374520
28/08/2026	13:14:00	BST	18	162.3000	BATE	20000W5J
28/08/2026	13:14:00	BST	17	162.3000	BATE	20000W5K
28/08/2026	13:14:00	BST	36	162.3000	AQXE	47495
28/08/2026	13:28:03	BST	60	162.3500	XLON	1510385987375284
28/08/2026	13:28:03	BST	65	162.4000	XLON	1510385987375287
28/08/2026	13:28:03	BST	10	162.4000	XLON	1510385987375288
28/08/2026	13:28:03	BST	42	162.4000	XLON	1510385987375289
28/08/2026	13:28:03	BST	47	162.3500	BATE	20000X7W
28/08/2026	13:28:03	BST	20	162.3500	AQXE	49493
28/08/2026	13:31:19	BST	5	162.4500	CHIX	120000ZYN
28/08/2026	13:31:19	BST	29	162.4500	CHIX	120000ZYO
28/08/2026	13:31:19	BST	67	162.4500	XLON	1510385987375503
28/08/2026	13:35:59	BST	21	162.4500	XLON	1510385987375831
28/08/2026	13:35:59	BST	36	162.4500	XLON	1510385987375832
28/08/2026	13:42:05	BST	46	162.5500	CHIX	1200010ZS
28/08/2026	13:42:05	BST	66	162.6000	XLON	1510385987376147
28/08/2026	13:42:05	BST	36	162.6000	XLON	1510385987376148
28/08/2026	13:42:05	BST	58	162.5500	XLON	1510385987376149
28/08/2026	13:42:05	BST	34	162.5500	TRQX	1510385995771457
28/08/2026	13:42:05	BST	45	162.6000	AQXE	51667
28/08/2026	13:42:06	BST	39	162.5000	CHIX	1200010ZV
28/08/2026	13:42:06	BST	41	162.5000	XLON	1510385987376153
28/08/2026	13:42:06	BST	5	162.5000	XLON	1510385987376154
28/08/2026	13:42:06	BST	21	162.5000	XLON	1510385987376156
28/08/2026	13:42:06	BST	36	162.5000	XLON	1510385987376157
28/08/2026	13:42:06	BST	60	162.5000	XLON	1510385987376158
28/08/2026	13:42:06	BST	36	162.5000	XLON	1510385987376162
28/08/2026	13:42:06	BST	34	162.5000	TRQX	1510385995771460
28/08/2026	13:42:06	BST	38	162.5000	BATE	20000YO6
28/08/2026	13:42:23	BST	50	162.5000	XLON	1510385987376178
28/08/2026	13:43:36	BST	49	162.5000	CHIX	12000115O
28/08/2026	13:43:36	BST	39	162.5500	XLON	1510385987376244
28/08/2026	13:43:36	BST	65	162.5000	XLON	1510385987376246
28/08/2026	13:43:36	BST	36	162.5500	TRQX	1510385995771601

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	13:43:36	BST	40	162.5000	TRQX	1510385995771602
28/08/2026	13:43:36	BST	30	162.5000	AQXE	51986
28/08/2026	13:43:36	BST	11	162.5000	AQXE	51987
28/08/2026	13:45:16	BST	20	162.5000	AQXE	52294
28/08/2026	13:51:07	BST	8	162.6000	AQXE	53013
28/08/2026	13:51:17	BST	38	162.6000	XLON	1510385987376584
28/08/2026	13:51:17	BST	46	162.6000	AQXE	53036
28/08/2026	13:54:16	BST	58	162.7500	CHIX	120001200
28/08/2026	13:54:16	BST	37	162.7500	XLON	1510385987376769
28/08/2026	13:54:16	BST	100	162.7500	XLON	1510385987376770
28/08/2026	13:54:16	BST	34	162.7500	AQXE	53492
28/08/2026	13:55:33	BST	54	162.7000	CHIX	12000123X
28/08/2026	13:55:33	BST	40	162.7000	XLON	1510385987376850
28/08/2026	13:55:33	BST	49	162.7500	XLON	1510385987376851
28/08/2026	13:55:33	BST	10	162.7500	XLON	1510385987376852
28/08/2026	13:55:33	BST	30	162.7500	XLON	1510385987376853
28/08/2026	13:55:33	BST	34	162.7000	TRQX	1510385995772751
28/08/2026	13:55:33	BST	21	162.7000	AQXE	53660
28/08/2026	13:55:33	BST	17	162.7000	AQXE	53661
28/08/2026	13:55:39	BST	61	162.7000	XLON	1510385987376862
28/08/2026	13:55:41	BST	30	162.7000	XLON	1510385987376870
28/08/2026	13:55:41	BST	41	162.7000	XLON	1510385987376871
28/08/2026	13:55:41	BST	23	162.7000	XLON	1510385987376872
28/08/2026	13:55:41	BST	12	162.7000	XLON	1510385987376873
28/08/2026	13:55:41	BST	4	162.7000	XLON	1510385987376874
28/08/2026	13:55:41	BST	5	162.7000	XLON	1510385987376875
28/08/2026	13:55:41	BST	28	162.7000	XLON	1510385987376876
28/08/2026	13:55:43	BST	57	162.6500	CHIX	12000124M
28/08/2026	13:55:43	BST	43	162.6500	XLON	1510385987376877
28/08/2026	13:55:43	BST	22	162.6500	BATE	20000ZUJ
28/08/2026	13:55:43	BST	13	162.6500	BATE	20000ZUK
28/08/2026	13:55:43	BST	29	162.6500	AQXE	53681
28/08/2026	13:55:43	BST	2	162.6500	AQXE	53682
28/08/2026	13:56:45	BST	10	162.6500	AQXE	53854
28/08/2026	14:00:41	BST	60	162.6000	CHIX	1200012NF
28/08/2026	14:00:41	BST	42	162.6000	XLON	1510385987377171
28/08/2026	14:02:58	BST	65	162.6500	XLON	1510385987377371
28/08/2026	14:06:10	BST	53	162.7000	CHIX	1200013DD
28/08/2026	14:06:10	BST	4	162.7000	CHIX	1200013DE
28/08/2026	14:08:27	BST	35	162.7000	AQXE	56119
28/08/2026	14:09:08	BST	34	162.6500	XLON	1510385987377761
28/08/2026	14:09:31	BST	65	162.6500	CHIX	1200013PN
28/08/2026	14:09:31	BST	43	162.6500	TRQX	1510385995774446
28/08/2026	14:09:31	BST	26	162.6500	BATE	200011GD
28/08/2026	14:09:31	BST	8	162.6500	BATE	200011GE
28/08/2026	14:09:31	BST	4	162.6500	AQXE	56326
28/08/2026	14:09:31	BST	30	162.6500	AQXE	56327
28/08/2026	14:09:54	BST	72	162.6500	XLON	1510385987377796
28/08/2026	14:09:54	BST	4	162.6500	AQXE	56411
28/08/2026	14:09:54	BST	32	162.6000	AQXE	56413
28/08/2026	14:11:56	BST	2	162.6500	XLON	1510385987377896
28/08/2026	14:12:31	BST	53	162.6500	CHIX	12000141F
28/08/2026	14:12:31	BST	2	162.6500	CHIX	12000141G
28/08/2026	14:12:31	BST	21	162.6500	XLON	1510385987377951
28/08/2026	14:12:31	BST	48	162.6500	AQXE	56965
28/08/2026	14:13:03	BST	21	162.6500	XLON	1510385987377991
28/08/2026	14:15:10	BST	48	162.6000	CHIX	1200014FZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	14:15:10	BST	39	162.5500	CHIX	1200014G2
28/08/2026	14:15:10	BST	62	162.6000	XLON	1510385987378164
28/08/2026	14:15:10	BST	38	162.5500	XLON	1510385987378165
28/08/2026	14:15:10	BST	34	162.6000	BATE	2000124O
28/08/2026	14:15:10	BST	14	162.6000	AQXE	57470
28/08/2026	14:16:30	BST	52	162.5500	CHIX	1200014NE
28/08/2026	14:16:30	BST	11	162.5500	XLON	1510385987378257
28/08/2026	14:16:30	BST	21	162.5500	XLON	1510385987378258
28/08/2026	14:16:43	BST	7	162.7000	XLON	1510385987378280
28/08/2026	14:17:08	BST	26	162.7500	XLON	1510385987378299
28/08/2026	14:18:26	BST	24	162.7500	XLON	1510385987378506
28/08/2026	14:18:26	BST	41	162.7500	XLON	1510385987378507
28/08/2026	14:18:48	BST	73	162.7500	XLON	1510385987378559
28/08/2026	14:19:45	BST	47	162.7500	CHIX	1200014XZ
28/08/2026	14:19:45	BST	40	162.7500	XLON	1510385987378657
28/08/2026	14:20:11	BST	50	162.7000	CHIX	1200014ZK
28/08/2026	14:20:11	BST	64	162.7000	XLON	1510385987378717
28/08/2026	14:20:11	BST	70	162.7000	XLON	1510385987378718
28/08/2026	14:20:11	BST	19	162.7000	XLON	1510385987378719
28/08/2026	14:20:11	BST	9	162.6500	BATE	200012NT
28/08/2026	14:20:11	BST	40	162.7000	AQXE	58355
28/08/2026	14:21:31	BST	34	162.7000	CHIX	12000154B
28/08/2026	14:25:28	BST	47	162.7500	CHIX	1200015K7
28/08/2026	14:25:28	BST	19	162.7500	CHIX	1200015K8
28/08/2026	14:26:27	BST	42	162.7500	AQXE	59557
28/08/2026	14:26:45	BST	29	162.7000	CHIX	1200015PU
28/08/2026	14:26:45	BST	18	162.7000	CHIX	1200015PW
28/08/2026	14:26:45	BST	65	162.7000	XLON	1510385987379305
28/08/2026	14:27:39	BST	2	162.6500	XLON	1510385987379423
28/08/2026	14:29:25	BST	11	162.7000	AQXE	60315
28/08/2026	14:29:44	BST	24	162.7000	AQXE	60391
28/08/2026	14:30:00	BST	30	162.7500	XLON	1510385987379788
28/08/2026	14:30:00	BST	22	162.7500	XLON	1510385987379789
28/08/2026	14:30:00	BST	65	162.7000	XLON	1510385987379797
28/08/2026	14:30:06	BST	39	162.8500	CHIX	12000169P
28/08/2026	14:30:06	BST	67	162.8500	XLON	1510385987380067
28/08/2026	14:30:10	BST	39	162.8000	CHIX	1200016B7
28/08/2026	14:30:10	BST	63	162.7500	CHIX	1200016B8
28/08/2026	14:30:10	BST	62	162.8000	XLON	1510385987380116
28/08/2026	14:30:10	BST	61	162.7500	XLON	1510385987380119
28/08/2026	14:30:10	BST	49	162.7500	XLON	1510385987380120
28/08/2026	14:30:10	BST	11	162.8000	XLON	1510385987380121
28/08/2026	14:30:10	BST	1	162.7500	TRQX	1510385995776905
28/08/2026	14:30:10	BST	28	162.7500	TRQX	1510385995776906
28/08/2026	14:30:10	BST	3	162.7500	TRQX	1510385995776907
28/08/2026	14:30:15	BST	7	162.7500	TRQX	1510385995776962
28/08/2026	14:30:29	BST	42	162.8500	CHIX	1200016KC
28/08/2026	14:30:29	BST	52	162.8000	CHIX	1200016KD
28/08/2026	14:30:29	BST	66	162.8500	XLON	1510385987380322
28/08/2026	14:30:29	BST	47	162.8000	XLON	1510385987380323
28/08/2026	14:30:29	BST	33	162.8500	TRQX	1510385995777083
28/08/2026	14:30:29	BST	39	162.8500	TRQX	1510385995777084
28/08/2026	14:30:29	BST	34	162.8000	TRQX	1510385995777085
28/08/2026	14:30:38	BST	47	162.7500	CHIX	1200016N7
28/08/2026	14:30:38	BST	45	162.7000	CHIX	1200016N8
28/08/2026	14:30:38	BST	39	162.6500	CHIX	1200016N9
28/08/2026	14:30:38	BST	23	162.6000	CHIX	1200016NE

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	14:30:38	BST	15	162.6000	CHIX	1200016NV
28/08/2026	14:30:38	BST	51	162.7500	XLON	1510385987380529
28/08/2026	14:30:38	BST	48	162.7000	XLON	1510385987380531
28/08/2026	14:30:38	BST	53	162.6500	XLON	1510385987380534
28/08/2026	14:30:38	BST	30	162.6000	XLON	1510385987380535
28/08/2026	14:30:38	BST	8	162.6000	XLON	1510385987380536
28/08/2026	14:30:38	BST	34	162.7500	TRQX	1510385995777167
28/08/2026	14:30:38	BST	57	162.6500	TRQX	1510385995777174
28/08/2026	14:30:38	BST	34	162.7500	BATE	200014BI
28/08/2026	14:30:38	BST	34	162.7000	BATE	200014BJ
28/08/2026	14:30:38	BST	34	162.6500	BATE	200014BK
28/08/2026	14:30:38	BST	9	162.7000	AQXE	61677
28/08/2026	14:30:48	BST	65	162.5500	XLON	1510385987380682
28/08/2026	14:30:48	BST	27	162.5000	BATE	200014DX
28/08/2026	14:31:16	BST	44	162.6500	CHIX	1200016YD
28/08/2026	14:31:16	BST	51	162.6500	XLON	1510385987380974
28/08/2026	14:31:16	BST	17	162.6500	XLON	1510385987380975
28/08/2026	14:31:16	BST	2	162.6500	AQXE	62359
28/08/2026	14:31:21	BST	34	162.6500	TRQX	1510385995777490
28/08/2026	14:31:21	BST	32	162.6500	AQXE	62429
28/08/2026	14:31:59	BST	50	162.8500	XLON	1510385987381392
28/08/2026	14:31:59	BST	40	162.8500	AQXE	63195
28/08/2026	14:32:07	BST	63	162.9500	XLON	1510385987381494
28/08/2026	14:32:08	BST	62	162.9000	CHIX	1200017CX
28/08/2026	14:32:08	BST	30	162.9000	XLON	1510385987381504
28/08/2026	14:32:08	BST	15	162.9000	XLON	1510385987381505
28/08/2026	14:32:39	BST	15	162.9500	XLON	1510385987381697
28/08/2026	14:32:45	BST	33	163.0000	XLON	1510385987381721
28/08/2026	14:33:00	BST	51	163.2500	CHIX	1200017NS
28/08/2026	14:33:00	BST	50	163.2500	XLON	1510385987381780
28/08/2026	14:33:00	BST	39	163.2500	TRQX	1510385995778171
28/08/2026	14:33:24	BST	44	163.2500	AQXE	64311
28/08/2026	14:33:56	BST	41	163.4000	CHIX	12000180N
28/08/2026	14:33:56	BST	37	163.4000	XLON	1510385987382179
28/08/2026	14:33:56	BST	68	163.4500	XLON	1510385987382180
28/08/2026	14:33:56	BST	49	163.4500	XLON	1510385987382181
28/08/2026	14:33:56	BST	12	163.4000	TRQX	1510385995778522
28/08/2026	14:33:56	BST	29	163.4000	TRQX	1510385995778523
28/08/2026	14:33:56	BST	41	163.4000	BATE	200015E3
28/08/2026	14:34:11	BST	45	163.4000	CHIX	12000182Q
28/08/2026	14:34:11	BST	44	163.4000	XLON	1510385987382268
28/08/2026	14:34:11	BST	11	163.4000	XLON	1510385987382269
28/08/2026	14:34:19	BST	64	163.4000	XLON	1510385987382279
28/08/2026	14:35:00	BST	41	163.4500	CHIX	12000189S
28/08/2026	14:35:00	BST	41	163.4000	CHIX	12000189T
28/08/2026	14:35:00	BST	1	163.4000	CHIX	12000189U
28/08/2026	14:35:00	BST	60	163.3500	CHIX	12000189V
28/08/2026	14:35:00	BST	41	163.3000	CHIX	12000189Z
28/08/2026	14:35:00	BST	50	163.4500	XLON	1510385987382441
28/08/2026	14:35:00	BST	48	163.4000	XLON	1510385987382443
28/08/2026	14:35:00	BST	41	163.3500	XLON	1510385987382444
28/08/2026	14:35:00	BST	12	163.3000	XLON	1510385987382446
28/08/2026	14:35:00	BST	24	163.3000	XLON	1510385987382447
28/08/2026	14:35:00	BST	35	163.3000	TRQX	1510385995778840
28/08/2026	14:35:09	BST	35	163.3000	AQXE	65229
28/08/2026	14:35:38	BST	61	163.7000	CHIX	1200018J8
28/08/2026	14:35:38	BST	58	163.6500	CHIX	1200018JC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	14:35:38	BST	45	163.7000	XLON	1510385987382550
28/08/2026	14:35:38	BST	57	163.6500	XLON	1510385987382552
28/08/2026	14:36:00	BST	49	163.6000	CHIX	1200018MP
28/08/2026	14:36:00	BST	23	163.5500	CHIX	1200018MQ
28/08/2026	14:36:00	BST	21	163.5500	CHIX	1200018MR
28/08/2026	14:36:00	BST	61	163.5000	CHIX	1200018MS
28/08/2026	14:36:00	BST	34	163.4500	CHIX	1200018MT
28/08/2026	14:36:00	BST	65	163.6000	XLON	1510385987382582
28/08/2026	14:36:00	BST	60	163.5500	XLON	1510385987382584
28/08/2026	14:36:00	BST	42	163.5000	XLON	1510385987382586
28/08/2026	14:36:00	BST	67	163.4500	XLON	1510385987382594
28/08/2026	14:36:00	BST	39	163.5500	BATE	200015XC
28/08/2026	14:36:00	BST	34	163.6000	AQXE	65736
28/08/2026	14:36:00	BST	16	163.4500	AQXE	65739
28/08/2026	14:36:00	BST	28	163.4500	AQXE	65740
28/08/2026	14:36:21	BST	45	163.4000	CHIX	1200018PV
28/08/2026	14:36:21	BST	38	163.3500	CHIX	1200018PW
28/08/2026	14:36:21	BST	28	163.2000	CHIX	1200018Q0
28/08/2026	14:36:21	BST	11	163.2000	CHIX	1200018Q1
28/08/2026	14:36:21	BST	2	163.2000	CHIX	1200018Q2
28/08/2026	14:36:21	BST	10	163.1500	CHIX	1200018Q6
28/08/2026	14:36:21	BST	18	163.1500	CHIX	1200018Q7
28/08/2026	14:36:21	BST	5	163.1500	CHIX	1200018Q8
28/08/2026	14:36:21	BST	7	163.1500	CHIX	1200018Q9
28/08/2026	14:36:21	BST	34	163.4000	XLON	1510385987382650
28/08/2026	14:36:21	BST	46	163.3500	XLON	1510385987382656
28/08/2026	14:36:21	BST	12	163.3500	XLON	1510385987382657
28/08/2026	14:36:21	BST	34	163.3000	XLON	1510385987382658
28/08/2026	14:36:21	BST	42	163.2500	XLON	1510385987382659
28/08/2026	14:36:21	BST	6	163.2000	XLON	1510385987382660
28/08/2026	14:36:21	BST	32	163.2000	XLON	1510385987382662
28/08/2026	14:36:21	BST	12	163.2000	XLON	1510385987382663
28/08/2026	14:36:21	BST	40	163.1500	XLON	1510385987382668
28/08/2026	14:36:21	BST	35	163.3500	AQXE	65932
28/08/2026	14:36:21	BST	36	163.1500	AQXE	65938
28/08/2026	14:36:45	BST	36	163.2000	XLON	1510385987382736
28/08/2026	14:36:45	BST	58	163.1500	XLON	1510385987382737
28/08/2026	14:36:45	BST	10	163.1000	XLON	1510385987382739
28/08/2026	14:36:45	BST	28	163.2000	AQXE	66134
28/08/2026	14:36:45	BST	12	163.2000	AQXE	66135
28/08/2026	14:36:45	BST	1	163.1500	AQXE	66138
28/08/2026	14:36:55	BST	21	163.1500	CHIX	1200018TV
28/08/2026	14:36:58	BST	13	163.1500	CHIX	1200018UD
28/08/2026	14:36:58	BST	20	163.1000	CHIX	1200018UE
28/08/2026	14:36:58	BST	37	163.1000	CHIX	1200018UF
28/08/2026	14:36:58	BST	52	163.1500	XLON	1510385987382760
28/08/2026	14:36:58	BST	15	163.1500	XLON	1510385987382761
28/08/2026	14:36:58	BST	44	163.1000	XLON	1510385987382763
28/08/2026	14:36:58	BST	35	163.1500	BATE	20001653
28/08/2026	14:37:18	BST	42	163.3000	CHIX	120001908
28/08/2026	14:37:18	BST	38	163.2500	CHIX	120001909
28/08/2026	14:37:18	BST	62	163.2500	XLON	1510385987382831
28/08/2026	14:37:18	BST	45	163.2000	XLON	1510385987382833
28/08/2026	14:37:18	BST	48	163.1500	XLON	1510385987382834
28/08/2026	14:37:18	BST	10	163.1000	XLON	1510385987382839
28/08/2026	14:37:18	BST	7	163.1000	XLON	1510385987382840
28/08/2026	14:37:18	BST	19	163.1000	XLON	1510385987382841

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	14:37:18	BST	13	163.1500	TRQX	1510385995779521
28/08/2026	14:37:18	BST	22	163.1500	TRQX	1510385995779522
28/08/2026	14:37:18	BST	16	163.1500	BATE	20001694
28/08/2026	14:37:18	BST	17	163.1500	BATE	20001695
28/08/2026	14:37:18	BST	12	163.1500	BATE	20001696
28/08/2026	14:37:18	BST	36	163.2500	AQXE	66475
28/08/2026	14:37:40	BST	3	163.2000	XLON	1510385987382930
28/08/2026	14:37:42	BST	29	163.2000	CHIX	120001943
28/08/2026	14:37:42	BST	11	163.2000	CHIX	120001944
28/08/2026	14:37:42	BST	37	163.1500	CHIX	120001945
28/08/2026	14:37:42	BST	37	163.2000	XLON	1510385987382945
28/08/2026	14:37:42	BST	14	163.1500	XLON	1510385987382946
28/08/2026	14:37:42	BST	11	163.2000	XLON	1510385987382947
28/08/2026	14:37:42	BST	20	163.2000	XLON	1510385987382948
28/08/2026	14:37:42	BST	37	163.2000	AQXE	66675
28/08/2026	14:37:45	BST	37	163.2000	CHIX	12000194G
28/08/2026	14:37:45	BST	7	163.2000	TRQX	1510385995779662
28/08/2026	14:37:55	BST	40	163.1500	CHIX	12000195R
28/08/2026	14:37:55	BST	31	163.1500	XLON	1510385987382972
28/08/2026	14:37:55	BST	29	163.2000	TRQX	1510385995779684
28/08/2026	14:38:13	BST	36	163.1500	XLON	1510385987383027
28/08/2026	14:38:13	BST	81	163.1500	XLON	1510385987383028
28/08/2026	14:38:13	BST	39	163.1500	AQXE	66916
28/08/2026	14:38:55	BST	54	163.0500	CHIX	1200019CY
28/08/2026	14:38:55	BST	42	163.1000	XLON	1510385987383104
28/08/2026	14:38:55	BST	56	163.0500	XLON	1510385987383105
28/08/2026	14:38:55	BST	37	163.1000	AQXE	67154
28/08/2026	14:39:17	BST	10	163.1000	XLON	1510385987383164
28/08/2026	14:39:17	BST	24	163.1000	XLON	1510385987383165
28/08/2026	14:39:20	BST	10	163.0500	XLON	1510385987383169
28/08/2026	14:39:20	BST	32	163.0500	XLON	1510385987383170
28/08/2026	14:39:20	BST	12	163.0500	XLON	1510385987383171
28/08/2026	14:39:29	BST	36	163.0000	CHIX	1200019GZ
28/08/2026	14:39:29	BST	56	163.0000	XLON	1510385987383231
28/08/2026	14:39:29	BST	39	162.9500	XLON	1510385987383232
28/08/2026	14:39:29	BST	45	162.9000	XLON	1510385987383234
28/08/2026	14:39:29	BST	50	162.8500	XLON	1510385987383236
28/08/2026	14:39:29	BST	10	162.8500	BATE	200016O9
28/08/2026	14:39:29	BST	10	162.8500	BATE	200016OA
28/08/2026	14:39:36	BST	39	162.8500	CHIX	1200019HU
28/08/2026	14:39:36	BST	42	162.9000	XLON	1510385987383329
28/08/2026	14:39:36	BST	4	162.8500	XLON	1510385987383333
28/08/2026	14:39:36	BST	20	162.8500	XLON	1510385987383334
28/08/2026	14:39:36	BST	14	162.8500	XLON	1510385987383335
28/08/2026	14:39:36	BST	52	162.8000	XLON	1510385987383337
28/08/2026	14:39:36	BST	14	162.7500	XLON	1510385987383339
28/08/2026	14:39:36	BST	41	162.7500	XLON	1510385987383340
28/08/2026	14:39:36	BST	2	162.7000	XLON	1510385987383342
28/08/2026	14:39:36	BST	23	162.8500	BATE	200016P0
28/08/2026	14:39:36	BST	10	162.7000	BATE	200016P1
28/08/2026	14:39:36	BST	10	162.7000	BATE	200016P2
28/08/2026	14:39:36	BST	5	162.7000	BATE	200016P3
28/08/2026	14:39:36	BST	44	162.9000	AQXE	67462
28/08/2026	14:40:37	BST	34	162.8000	CHIX	1200019OK
28/08/2026	14:40:37	BST	53	162.8000	XLON	1510385987383584
28/08/2026	14:40:37	BST	17	162.7500	XLON	1510385987383585
28/08/2026	14:40:37	BST	30	162.7500	XLON	1510385987383586

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	14:40:37	BST	46	162.8000	AQXE	67887
28/08/2026	14:40:48	BST	41	162.7000	XLON	1510385987383629
28/08/2026	14:40:48	BST	46	162.6500	XLON	1510385987383632
28/08/2026	14:40:48	BST	40	162.6000	XLON	1510385987383633
28/08/2026	14:40:48	BST	10	162.7000	BATE	200016XD
28/08/2026	14:40:56	BST	17	162.6000	XLON	1510385987383677
28/08/2026	14:43:03	BST	63	162.6000	XLON	1510385987384330
28/08/2026	14:43:03	BST	63	162.5500	XLON	1510385987384332
28/08/2026	14:43:03	BST	64	162.5000	XLON	1510385987384335
28/08/2026	14:43:03	BST	9	162.4500	XLON	1510385987384339
28/08/2026	14:43:03	BST	20	162.4500	XLON	1510385987384340
28/08/2026	14:43:58	BST	8	162.4500	XLON	1510385987384463
28/08/2026	14:47:36	BST	31	162.9000	CHIX	120001B16
28/08/2026	14:47:36	BST	5	162.9000	CHIX	120001B17
28/08/2026	14:47:36	BST	43	162.8500	CHIX	120001B18
28/08/2026	14:47:36	BST	20	162.8000	CHIX	120001B1A
28/08/2026	14:47:36	BST	41	162.9000	XLON	1510385987384913
28/08/2026	14:47:36	BST	10	162.8500	XLON	1510385987384918
28/08/2026	14:47:36	BST	37	162.8500	XLON	1510385987384919
28/08/2026	14:47:36	BST	11	162.8500	XLON	1510385987384920
28/08/2026	14:47:36	BST	18	162.8000	XLON	1510385987384923
28/08/2026	14:48:10	BST	53	162.9000	XLON	1510385987384969
28/08/2026	14:48:51	BST	38	162.9000	CHIX	120001B8S
28/08/2026	14:49:45	BST	57	163.1500	XLON	1510385987385230
28/08/2026	14:49:45	BST	40	163.1500	AQXE	71015
28/08/2026	14:50:20	BST	9	163.0500	CHIX	120001BJ2
28/08/2026	14:50:20	BST	16	163.0500	CHIX	120001BJ3
28/08/2026	14:50:20	BST	5	163.0500	CHIX	120001BJ4
28/08/2026	14:50:20	BST	9	163.0500	CHIX	120001BJ5
28/08/2026	14:50:20	BST	6	163.0500	CHIX	120001BJ6
28/08/2026	14:50:20	BST	10	163.0000	CHIX	120001BJ7
28/08/2026	14:50:20	BST	10	163.0000	CHIX	120001BJ8
28/08/2026	14:50:20	BST	6	163.0000	CHIX	120001BJ9
28/08/2026	14:50:20	BST	21	163.0000	CHIX	120001BJA
28/08/2026	14:50:20	BST	5	162.9500	CHIX	120001BJD
28/08/2026	14:50:20	BST	10	162.9500	CHIX	120001BJE
28/08/2026	14:50:20	BST	4	162.9500	CHIX	120001BJF
28/08/2026	14:50:20	BST	43	163.1000	XLON	1510385987385506
28/08/2026	14:50:20	BST	15	163.0500	XLON	1510385987385507
28/08/2026	14:50:20	BST	3	163.0500	XLON	1510385987385508
28/08/2026	14:50:20	BST	20	163.0500	XLON	1510385987385509
28/08/2026	14:50:20	BST	41	163.0000	XLON	1510385987385511
28/08/2026	14:50:20	BST	10	162.9500	XLON	1510385987385515
28/08/2026	14:50:20	BST	10	162.9500	XLON	1510385987385516
28/08/2026	14:50:20	BST	10	162.9500	XLON	1510385987385517
28/08/2026	14:50:20	BST	40	163.1500	AQXE	71351
28/08/2026	14:51:48	BST	38	163.2500	XLON	1510385987385832
28/08/2026	14:51:48	BST	14	163.2500	TRQX	1510385995782563
28/08/2026	14:52:00	BST	36	163.2500	CHIX	120001BWQ
28/08/2026	14:52:00	BST	20	163.2500	TRQX	1510385995782618
28/08/2026	14:53:47	BST	39	163.4500	CHIX	120001C82
28/08/2026	14:53:47	BST	65	163.4500	XLON	1510385987386161
28/08/2026	14:53:47	BST	38	163.4500	AQXE	72679
28/08/2026	14:53:48	BST	34	163.4000	CHIX	120001C83
28/08/2026	14:53:48	BST	20	163.3500	CHIX	120001C84
28/08/2026	14:53:48	BST	12	163.3500	CHIX	120001C85
28/08/2026	14:53:48	BST	5	163.3500	CHIX	120001C86

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	14:53:48	BST	8	163.3000	CHIX	120001C87
28/08/2026	14:53:48	BST	36	163.4000	XLON	1510385987386163
28/08/2026	14:53:48	BST	20	163.3500	XLON	1510385987386166
28/08/2026	14:53:48	BST	20	163.3500	XLON	1510385987386167
28/08/2026	14:53:48	BST	7	163.3500	XLON	1510385987386168
28/08/2026	14:54:30	BST	26	163.3000	CHIX	120001CDB
28/08/2026	14:54:30	BST	52	163.3000	XLON	1510385987386259
28/08/2026	14:54:30	BST	36	163.3000	BATE	200019F9
28/08/2026	14:54:51	BST	18	163.2500	CHIX	120001CEQ
28/08/2026	14:54:51	BST	28	163.2500	CHIX	120001CER
28/08/2026	14:54:51	BST	63	163.2500	XLON	1510385987386300
28/08/2026	14:54:51	BST	56	163.2500	BATE	200019H3
28/08/2026	14:57:18	BST	47	163.3000	CHIX	120001CSJ
28/08/2026	14:57:18	BST	10	163.2500	CHIX	120001CSN
28/08/2026	14:57:18	BST	39	163.3000	XLON	1510385987386666
28/08/2026	14:59:58	BST	55	163.3000	XLON	1510385987387129
28/08/2026	15:00:00	BST	38	163.2500	XLON	1510385987387276
28/08/2026	15:00:11	BST	52	163.4500	XLON	1510385987387455
28/08/2026	15:00:11	BST	46	163.4500	TRQX	1510385995784245
28/08/2026	15:00:18	BST	45	163.6500	XLON	1510385987387681
28/08/2026	15:00:18	BST	58	163.6500	AQXE	75326
28/08/2026	15:00:18	BST	5	163.6500	AQXE	75339
28/08/2026	15:00:18	BST	14	163.6000	AQXE	75344
28/08/2026	15:00:20	BST	6	163.7000	XLON	1510385987387735
28/08/2026	15:00:20	BST	41	163.7000	XLON	1510385987387736
28/08/2026	15:00:20	BST	4	163.7000	XLON	1510385987387737
28/08/2026	15:00:20	BST	6	163.7000	XLON	1510385987387738
28/08/2026	15:00:23	BST	36	163.6500	CHIX	120001DXQ
28/08/2026	15:00:23	BST	15	163.6500	XLON	1510385987387800
28/08/2026	15:00:23	BST	26	163.6500	XLON	1510385987387801
28/08/2026	15:00:23	BST	46	163.6500	AQXE	75438
28/08/2026	15:00:25	BST	63	163.6000	CHIX	120001DY8
28/08/2026	15:00:25	BST	51	163.5500	CHIX	120001DYK
28/08/2026	15:00:25	BST	44	163.6000	XLON	1510385987387842
28/08/2026	15:00:25	BST	39	163.5500	XLON	1510385987387858
28/08/2026	15:00:25	BST	100	163.6000	XLON	1510385987387859
28/08/2026	15:00:25	BST	10	163.6000	XLON	1510385987387860
28/08/2026	15:00:25	BST	7	163.6000	XLON	1510385987387861
28/08/2026	15:00:25	BST	44	163.6000	BATE	20001ARV
28/08/2026	15:00:25	BST	28	163.5500	BATE	20001ARY
28/08/2026	15:00:25	BST	25	163.5500	BATE	20001ARZ
28/08/2026	15:00:25	BST	24	163.6000	AQXE	75467
28/08/2026	15:01:20	BST	10	163.5000	CHIX	120001E5I
28/08/2026	15:01:20	BST	10	163.5000	CHIX	120001E5J
28/08/2026	15:01:20	BST	57	163.5500	XLON	1510385987388138
28/08/2026	15:01:20	BST	10	163.5000	BATE	20001AXP
28/08/2026	15:02:11	BST	22	163.5000	CHIX	120001EEE
28/08/2026	15:02:11	BST	40	163.5000	XLON	1510385987388496
28/08/2026	15:02:11	BST	37	163.5000	BATE	20001B4P
28/08/2026	15:02:25	BST	35	163.5000	CHIX	120001EHA
28/08/2026	15:02:25	BST	43	163.4500	CHIX	120001EHD
28/08/2026	15:02:25	BST	28	163.5000	XLON	1510385987388578
28/08/2026	15:02:25	BST	11	163.5000	XLON	1510385987388579
28/08/2026	15:02:25	BST	10	163.4500	XLON	1510385987388580
28/08/2026	15:02:25	BST	52	163.4500	BATE	20001B74
28/08/2026	15:02:25	BST	24	163.5000	AQXE	76327
28/08/2026	15:02:25	BST	12	163.5000	AQXE	76328

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:02:25	BST	4	163.5000	AQXE	76329
28/08/2026	15:03:51	BST	40	163.6000	CHIX	120001ERM
28/08/2026	15:03:56	BST	59	163.5500	CHIX	120001ESB
28/08/2026	15:03:56	BST	11	163.5500	XLON	1510385987388868
28/08/2026	15:03:56	BST	20	163.5500	XLON	1510385987388869
28/08/2026	15:03:56	BST	11	163.5500	XLON	1510385987388870
28/08/2026	15:03:56	BST	35	163.5500	AQXE	77089
28/08/2026	15:04:03	BST	10	163.5000	CHIX	120001EUU
28/08/2026	15:04:03	BST	32	163.5000	CHIX	120001EVK
28/08/2026	15:04:03	BST	46	163.4500	CHIX	120001EVL
28/08/2026	15:04:03	BST	58	163.5000	XLON	1510385987388951
28/08/2026	15:04:03	BST	45	163.4500	XLON	1510385987388952
28/08/2026	15:04:03	BST	15	163.4500	AQXE	77202
28/08/2026	15:04:03	BST	20	163.4500	AQXE	77203
28/08/2026	15:04:21	BST	9	163.4000	CHIX	120001EYC
28/08/2026	15:04:21	BST	14	163.4000	CHIX	120001EYD
28/08/2026	15:04:21	BST	7	163.4000	CHIX	120001EYE
28/08/2026	15:04:21	BST	7	163.4000	CHIX	120001EYF
28/08/2026	15:04:21	BST	36	163.3500	CHIX	120001EYH
28/08/2026	15:04:21	BST	47	163.4000	XLON	1510385987389052
28/08/2026	15:04:21	BST	26	163.3500	XLON	1510385987389055
28/08/2026	15:04:21	BST	8	163.4000	BATE	20001BLO
28/08/2026	15:04:21	BST	26	163.4000	BATE	20001BLP
28/08/2026	15:04:21	BST	7	163.3500	BATE	20001BLQ
28/08/2026	15:04:21	BST	10	163.3500	BATE	20001BLR
28/08/2026	15:04:21	BST	9	163.3500	BATE	20001BLS
28/08/2026	15:04:21	BST	37	163.4500	AQXE	77398
28/08/2026	15:04:43	BST	10	163.3500	BATE	20001BNR
28/08/2026	15:06:41	BST	66	163.7000	CHIX	120001FMS
28/08/2026	15:06:41	BST	58	163.7000	XLON	1510385987389650
28/08/2026	15:06:41	BST	36	163.7000	AQXE	78772
28/08/2026	15:07:52	BST	35	163.7000	CHIX	120001FXF
28/08/2026	15:08:37	BST	17	163.7000	CHIX	120001G33
28/08/2026	15:08:37	BST	28	163.7000	CHIX	120001G34
28/08/2026	15:08:37	BST	44	163.7000	XLON	1510385987390247
28/08/2026	15:10:11	BST	47	163.7500	CHIX	120001GL0
28/08/2026	15:10:11	BST	53	163.7000	CHIX	120001GL2
28/08/2026	15:10:11	BST	20	163.6500	CHIX	120001GL3
28/08/2026	15:10:11	BST	14	163.6500	CHIX	120001GL4
28/08/2026	15:10:11	BST	60	163.7500	XLON	1510385987390522
28/08/2026	15:10:11	BST	25	163.7000	XLON	1510385987390524
28/08/2026	15:10:11	BST	20	163.7000	XLON	1510385987390525
28/08/2026	15:10:11	BST	14	163.7000	XLON	1510385987390526
28/08/2026	15:10:11	BST	62	163.6500	XLON	1510385987390527
28/08/2026	15:10:11	BST	1	163.7000	TRQX	1510385995786631
28/08/2026	15:10:11	BST	10	163.7000	TRQX	1510385995786632
28/08/2026	15:10:11	BST	5	163.7000	TRQX	1510385995786633
28/08/2026	15:10:11	BST	22	163.7000	TRQX	1510385995786634
28/08/2026	15:10:11	BST	42	163.7000	BATE	20001CYJ
28/08/2026	15:10:11	BST	6	163.6500	BATE	20001CYK
28/08/2026	15:10:11	BST	20	163.6500	BATE	20001CYL
28/08/2026	15:10:11	BST	7	163.6500	BATE	20001CYM
28/08/2026	15:10:11	BST	14	163.6500	BATE	20001CYN
28/08/2026	15:10:11	BST	6	163.6000	BATE	20001CYO
28/08/2026	15:10:11	BST	35	163.7500	AQXE	80280
28/08/2026	15:10:19	BST	42	163.6500	AQXE	80325
28/08/2026	15:10:24	BST	17	163.7000	XLON	1510385987390574

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:10:24	BST	24	163.7000	XLON	1510385987390575
28/08/2026	15:10:35	BST	39	163.6500	CHIX	120001GNQ
28/08/2026	15:10:35	BST	35	163.6000	CHIX	120001GNS
28/08/2026	15:10:35	BST	56	163.6500	XLON	1510385987390621
28/08/2026	15:10:35	BST	46	163.6000	XLON	1510385987390625
28/08/2026	15:10:35	BST	48	163.5500	XLON	1510385987390637
28/08/2026	15:10:35	BST	36	163.6500	TRQX	1510385995786725
28/08/2026	15:10:35	BST	45	163.6500	BATE	20001D16
28/08/2026	15:10:35	BST	51	163.6000	BATE	20001D17
28/08/2026	15:10:35	BST	34	163.6500	AQXE	80409
28/08/2026	15:10:36	BST	58	163.5500	CHIX	120001GO3
28/08/2026	15:10:36	BST	34	163.5500	AQXE	80418
28/08/2026	15:10:37	BST	117	163.5500	XLON	1510385987390657
28/08/2026	15:10:37	BST	117	163.5500	XLON	1510385987390660
28/08/2026	15:10:38	BST	117	163.5500	XLON	1510385987390664
28/08/2026	15:10:38	BST	2	163.5500	XLON	1510385987390685
28/08/2026	15:10:38	BST	115	163.5500	XLON	1510385987390686
28/08/2026	15:10:39	BST	117	163.5500	XLON	1510385987390688
28/08/2026	15:10:39	BST	117	163.5500	XLON	1510385987390695
28/08/2026	15:10:39	BST	117	163.5500	XLON	1510385987390701
28/08/2026	15:10:40	BST	117	163.5500	XLON	1510385987390704
28/08/2026	15:10:40	BST	8	163.5500	XLON	1510385987390706
28/08/2026	15:10:40	BST	109	163.5500	XLON	1510385987390707
28/08/2026	15:10:41	BST	117	163.5500	XLON	1510385987390709
28/08/2026	15:10:41	BST	117	163.5500	XLON	1510385987390712
28/08/2026	15:10:42	BST	60	163.5500	XLON	1510385987390719
28/08/2026	15:10:42	BST	57	163.5500	XLON	1510385987390720
28/08/2026	15:10:42	BST	60	163.5500	XLON	1510385987390728
28/08/2026	15:10:42	BST	57	163.5500	XLON	1510385987390729
28/08/2026	15:10:42	BST	60	163.5500	XLON	1510385987390735
28/08/2026	15:10:42	BST	57	163.5500	XLON	1510385987390736
28/08/2026	15:10:43	BST	64	163.5500	CHIX	120001GR9
28/08/2026	15:10:43	BST	4	163.5500	XLON	1510385987390739
28/08/2026	15:10:43	BST	25	163.5500	XLON	1510385987390740
28/08/2026	15:10:43	BST	88	163.5500	XLON	1510385987390741
28/08/2026	15:10:43	BST	60	163.5500	XLON	1510385987390742
28/08/2026	15:10:43	BST	57	163.5500	XLON	1510385987390743
28/08/2026	15:10:43	BST	52	163.5500	XLON	1510385987390766
28/08/2026	15:10:43	BST	44	163.5500	AQXE	80542
28/08/2026	15:10:48	BST	54	163.6000	XLON	1510385987390793
28/08/2026	15:10:48	BST	23	163.6000	XLON	1510385987390794
28/08/2026	15:11:35	BST	117	163.6000	CHIX	120001H15
28/08/2026	15:11:35	BST	9	163.6000	XLON	1510385987390972
28/08/2026	15:11:35	BST	32	163.6000	XLON	1510385987390973
28/08/2026	15:13:31	BST	68	163.7000	CHIX	120001HFX
28/08/2026	15:13:31	BST	117	163.7000	CHIX	120001HFY
28/08/2026	15:13:31	BST	47	163.7000	XLON	1510385987391260
28/08/2026	15:13:31	BST	37	163.6500	XLON	1510385987391263
28/08/2026	15:13:31	BST	13	163.6500	XLON	1510385987391264
28/08/2026	15:13:31	BST	34	163.7000	XLON	1510385987391266
28/08/2026	15:13:31	BST	34	163.7000	XLON	1510385987391267
28/08/2026	15:13:31	BST	37	163.7000	XLON	1510385987391268
28/08/2026	15:13:31	BST	91	163.7000	TRQX	1510385995787395
28/08/2026	15:13:31	BST	49	163.7000	BATE	20001DP2
28/08/2026	15:13:31	BST	74	163.7000	AQXE	81821
28/08/2026	15:13:57	BST	5	163.6500	CHIX	120001HJL
28/08/2026	15:13:57	BST	63	163.6500	CHIX	120001HJM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:13:57	BST	34	163.6500	XLON	1510385987391336
28/08/2026	15:13:57	BST	46	163.6500	XLON	1510385987391337
28/08/2026	15:13:57	BST	37	163.6500	XLON	1510385987391338
28/08/2026	15:13:57	BST	45	163.6500	TRQX	1510385995787470
28/08/2026	15:13:57	BST	29	163.6500	TRQX	1510385995787471
28/08/2026	15:13:57	BST	37	163.6500	BATE	20001DSS
28/08/2026	15:13:57	BST	36	163.6500	AQXE	82028
28/08/2026	15:13:58	BST	10	163.6000	CHIX	120001HJP
28/08/2026	15:13:58	BST	30	163.6000	CHIX	120001HJQ
28/08/2026	15:13:58	BST	11	163.6000	CHIX	120001HJR
28/08/2026	15:13:58	BST	27	163.6500	XLON	1510385987391341
28/08/2026	15:13:58	BST	35	163.6500	XLON	1510385987391342
28/08/2026	15:13:58	BST	9	163.6500	XLON	1510385987391343
28/08/2026	15:13:58	BST	6	163.6000	BATE	20001DSU
28/08/2026	15:14:47	BST	68	163.6500	CHIX	120001HP4
28/08/2026	15:14:47	BST	64	163.6000	CHIX	120001HP8
28/08/2026	15:14:47	BST	10	163.5500	CHIX	120001HP9
28/08/2026	15:14:47	BST	10	163.5500	CHIX	120001HPA
28/08/2026	15:14:47	BST	5	163.5500	CHIX	120001HPB
28/08/2026	15:14:47	BST	5	163.5500	CHIX	120001HPC
28/08/2026	15:14:47	BST	13	163.5500	CHIX	120001HPD
28/08/2026	15:14:47	BST	20	163.5500	CHIX	120001HPE
28/08/2026	15:14:47	BST	4	163.5500	CHIX	120001HPF
28/08/2026	15:14:47	BST	6	163.5000	CHIX	120001HPG
28/08/2026	15:14:47	BST	10	163.5000	CHIX	120001HPH
28/08/2026	15:14:47	BST	10	163.5000	CHIX	120001HPI
28/08/2026	15:14:47	BST	43	163.6500	XLON	1510385987391482
28/08/2026	15:14:47	BST	22	163.6500	XLON	1510385987391483
28/08/2026	15:14:47	BST	62	163.6000	XLON	1510385987391485
28/08/2026	15:14:47	BST	42	163.5500	XLON	1510385987391488
28/08/2026	15:14:47	BST	34	163.6000	XLON	1510385987391490
28/08/2026	15:14:47	BST	34	163.6000	XLON	1510385987391491
28/08/2026	15:14:47	BST	34	163.6500	XLON	1510385987391492
28/08/2026	15:14:47	BST	15	163.6500	XLON	1510385987391493
28/08/2026	15:14:47	BST	27	163.6000	TRQX	1510385995787611
28/08/2026	15:14:47	BST	22	163.6000	TRQX	1510385995787612
28/08/2026	15:14:47	BST	49	163.5500	TRQX	1510385995787613
28/08/2026	15:14:47	BST	10	163.5500	TRQX	1510385995787614
28/08/2026	15:14:47	BST	13	163.5500	TRQX	1510385995787615
28/08/2026	15:14:47	BST	13	163.5000	TRQX	1510385995787616
28/08/2026	15:14:47	BST	37	163.6000	BATE	20001DY1
28/08/2026	15:14:47	BST	5	163.5500	BATE	20001DY3
28/08/2026	15:14:47	BST	10	163.5500	BATE	20001DY4
28/08/2026	15:14:47	BST	10	163.5500	BATE	20001DY5
28/08/2026	15:14:47	BST	10	163.5500	BATE	20001DY6
28/08/2026	15:14:47	BST	7	163.5500	BATE	20001DY7
28/08/2026	15:14:47	BST	81	163.6000	AQXE	82371
28/08/2026	15:14:47	BST	34	163.5500	AQXE	82372
28/08/2026	15:14:47	BST	10	163.5500	AQXE	82373
28/08/2026	15:14:47	BST	2	163.5500	AQXE	82374
28/08/2026	15:14:47	BST	2	163.5000	AQXE	82375
28/08/2026	15:14:51	BST	9	163.6000	XLON	1510385987391523
28/08/2026	15:14:51	BST	27	163.6000	XLON	1510385987391524
28/08/2026	15:14:54	BST	5	163.5500	CHIX	120001HQ8
28/08/2026	15:14:54	BST	5	163.5500	CHIX	120001HQ9
28/08/2026	15:14:54	BST	5	163.5500	CHIX	120001HQA
28/08/2026	15:14:54	BST	5	163.5500	CHIX	120001HQB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:14:54	BST	5	163.5500	CHIX	120001HQC
28/08/2026	15:14:54	BST	5	163.5500	CHIX	120001HQD
28/08/2026	15:14:54	BST	68	163.6000	XLON	1510385987391526
28/08/2026	15:14:54	BST	34	163.6000	XLON	1510385987391528
28/08/2026	15:14:54	BST	43	163.6000	XLON	1510385987391529
28/08/2026	15:16:03	BST	10	163.6000	CHIX	120001HY1
28/08/2026	15:17:59	BST	48	163.6000	CHIX	120001I6I
28/08/2026	15:19:00	BST	59	163.6000	CHIX	120001ICR
28/08/2026	15:19:00	BST	9	163.5500	CHIX	120001ICW
28/08/2026	15:19:00	BST	10	163.5500	CHIX	120001ICX
28/08/2026	15:19:00	BST	1	163.5500	CHIX	120001ICY
28/08/2026	15:19:00	BST	10	163.5500	CHIX	120001ICZ
28/08/2026	15:19:00	BST	29	163.6500	XLON	1510385987392028
28/08/2026	15:19:00	BST	15	163.6500	XLON	1510385987392029
28/08/2026	15:19:00	BST	50	163.6000	XLON	1510385987392031
28/08/2026	15:19:00	BST	43	163.5500	XLON	1510385987392032
28/08/2026	15:19:00	BST	34	163.6000	XLON	1510385987392036
28/08/2026	15:19:00	BST	21	163.6000	XLON	1510385987392037
28/08/2026	15:19:00	BST	34	163.6500	XLON	1510385987392038
28/08/2026	15:19:00	BST	12	163.6500	XLON	1510385987392039
28/08/2026	15:19:00	BST	16	163.6500	XLON	1510385987392040
28/08/2026	15:19:00	BST	1	163.5500	TRQX	1510385995788394
28/08/2026	15:19:00	BST	10	163.5500	TRQX	1510385995788395
28/08/2026	15:19:00	BST	40	163.6000	BATE	20001EKS
28/08/2026	15:19:00	BST	10	163.5500	BATE	20001EKT
28/08/2026	15:19:00	BST	10	163.5500	BATE	20001EKU
28/08/2026	15:19:00	BST	36	163.6500	AQXE	84032
28/08/2026	15:19:00	BST	6	163.6000	AQXE	84034
28/08/2026	15:19:00	BST	29	163.6000	AQXE	84035
28/08/2026	15:19:00	BST	10	163.5500	AQXE	84036
28/08/2026	15:20:14	BST	5	163.6000	CHIX	120001IJZ
28/08/2026	15:21:26	BST	41	163.6000	CHIX	120001ISN
28/08/2026	15:21:26	BST	50	163.5500	CHIX	120001ISR
28/08/2026	15:21:26	BST	24	163.5000	CHIX	120001IST
28/08/2026	15:21:26	BST	20	163.4500	CHIX	120001ISU
28/08/2026	15:21:26	BST	10	163.4500	CHIX	120001ISV
28/08/2026	15:21:26	BST	10	163.4500	CHIX	120001ISW
28/08/2026	15:21:26	BST	25	163.6000	XLON	1510385987392365
28/08/2026	15:21:26	BST	43	163.6000	XLON	1510385987392366
28/08/2026	15:21:26	BST	43	163.5500	XLON	1510385987392370
28/08/2026	15:21:26	BST	32	163.5000	XLON	1510385987392372
28/08/2026	15:21:26	BST	24	163.5000	XLON	1510385987392373
28/08/2026	15:21:26	BST	3	163.5000	XLON	1510385987392374
28/08/2026	15:21:26	BST	43	163.6000	TRQX	1510385995788840
28/08/2026	15:21:26	BST	62	163.5500	TRQX	1510385995788845
28/08/2026	15:21:26	BST	20	163.5000	TRQX	1510385995788847
28/08/2026	15:21:26	BST	3	163.5000	TRQX	1510385995788848
28/08/2026	15:21:26	BST	9	163.5000	TRQX	1510385995788849
28/08/2026	15:21:26	BST	1	163.4500	TRQX	1510385995788850
28/08/2026	15:21:26	BST	20	163.4500	TRQX	1510385995788851
28/08/2026	15:21:26	BST	10	163.4500	TRQX	1510385995788852
28/08/2026	15:21:26	BST	44	163.6000	BATE	20001EZK
28/08/2026	15:21:26	BST	24	163.5500	BATE	20001EZO
28/08/2026	15:21:26	BST	10	163.4500	BATE	20001EZR
28/08/2026	15:21:26	BST	10	163.4500	BATE	20001EZS
28/08/2026	15:21:26	BST	10	163.4500	BATE	20001EZT
28/08/2026	15:21:26	BST	40	163.6000	AQXE	84930

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:21:26	BST	26	163.5500	AQXE	84932
28/08/2026	15:21:26	BST	10	163.5000	AQXE	84933
28/08/2026	15:21:26	BST	5	163.5000	AQXE	84934
28/08/2026	15:21:26	BST	6	163.5000	AQXE	84935
28/08/2026	15:21:26	BST	13	163.5000	AQXE	84936
28/08/2026	15:21:26	BST	5	163.5000	AQXE	84937
28/08/2026	15:21:26	BST	5	163.4500	AQXE	84938
28/08/2026	15:21:26	BST	5	163.4500	AQXE	84939
28/08/2026	15:22:01	BST	44	163.5000	XLON	1510385987392438
28/08/2026	15:22:01	BST	27	163.5000	XLON	1510385987392440
28/08/2026	15:22:10	BST	117	163.5000	XLON	1510385987392445
28/08/2026	15:22:15	BST	34	163.5000	XLON	1510385987392460
28/08/2026	15:23:14	BST	52	163.4500	CHIX	120001J2T
28/08/2026	15:23:14	BST	34	163.5000	XLON	1510385987392597
28/08/2026	15:23:14	BST	30	163.5000	XLON	1510385987392598
28/08/2026	15:23:14	BST	34	163.4500	XLON	1510385987392599
28/08/2026	15:23:14	BST	11	163.4500	TRQX	1510385995789149
28/08/2026	15:23:14	BST	15	163.4500	BATE	20001F8T
28/08/2026	15:23:14	BST	26	163.4500	AQXE	85484
28/08/2026	15:23:16	BST	49	163.4000	CHIX	120001J3E
28/08/2026	15:23:16	BST	37	163.4000	XLON	1510385987392639
28/08/2026	15:23:16	BST	49	163.4000	XLON	1510385987392641
28/08/2026	15:23:16	BST	38	163.4000	XLON	1510385987392642
28/08/2026	15:23:16	BST	30	163.4000	XLON	1510385987392643
28/08/2026	15:23:16	BST	13	163.4000	XLON	1510385987392644
28/08/2026	15:23:16	BST	24	163.4000	XLON	1510385987392645
28/08/2026	15:23:16	BST	17	163.4000	XLON	1510385987392646
28/08/2026	15:23:16	BST	37	163.4000	TRQX	1510385995789162
28/08/2026	15:25:09	BST	47	163.5500	CHIX	120001JE5
28/08/2026	15:25:09	BST	9	163.5500	CHIX	120001JE6
28/08/2026	15:25:09	BST	53	163.5500	XLON	1510385987392970
28/08/2026	15:25:09	BST	27	163.5500	XLON	1510385987392973
28/08/2026	15:25:09	BST	50	163.5500	XLON	1510385987392974
28/08/2026	15:25:09	BST	1	163.5500	XLON	1510385987392976
28/08/2026	15:25:09	BST	50	163.5500	XLON	1510385987392977
28/08/2026	15:25:09	BST	40	163.5500	AQXE	86199
28/08/2026	15:25:11	BST	10	163.5500	XLON	1510385987392980
28/08/2026	15:25:11	BST	34	163.5500	XLON	1510385987392981
28/08/2026	15:25:11	BST	31	163.5500	XLON	1510385987392982
28/08/2026	15:25:11	BST	27	163.5500	XLON	1510385987392983
28/08/2026	15:25:17	BST	27	163.5500	XLON	1510385987392986
28/08/2026	15:25:19	BST	5	163.5000	CHIX	120001JFY
28/08/2026	15:25:19	BST	38	163.5000	CHIX	120001JFZ
28/08/2026	15:25:19	BST	66	163.5000	XLON	1510385987392989
28/08/2026	15:25:19	BST	34	163.5500	XLON	1510385987392991
28/08/2026	15:25:19	BST	31	163.5500	XLON	1510385987392992
28/08/2026	15:25:19	BST	10	163.5500	XLON	1510385987392993
28/08/2026	15:25:19	BST	27	163.5500	XLON	1510385987392994
28/08/2026	15:25:19	BST	7	163.5000	TRQX	1510385995789530
28/08/2026	15:25:19	BST	30	163.5000	TRQX	1510385995789531
28/08/2026	15:25:19	BST	5	163.5000	BATE	20001FLS
28/08/2026	15:25:19	BST	13	163.5000	BATE	20001FLT
28/08/2026	15:25:19	BST	18	163.5000	BATE	20001FLU
28/08/2026	15:26:12	BST	34	163.5000	XLON	1510385987393114
28/08/2026	15:26:12	BST	9	163.5000	XLON	1510385987393115
28/08/2026	15:26:14	BST	50	163.4500	CHIX	120001JKG
28/08/2026	15:26:14	BST	31	163.4000	CHIX	120001JKJ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:26:14	BST	6	163.4000	CHIX	120001JKK
28/08/2026	15:26:14	BST	1	163.5000	XLON	1510385987393124
28/08/2026	15:26:14	BST	31	163.5000	XLON	1510385987393125
28/08/2026	15:26:14	BST	34	163.5000	XLON	1510385987393126
28/08/2026	15:26:14	BST	65	163.4500	XLON	1510385987393127
28/08/2026	15:26:14	BST	10	163.4500	XLON	1510385987393133
28/08/2026	15:26:14	BST	34	163.4500	XLON	1510385987393134
28/08/2026	15:26:14	BST	33	163.4500	XLON	1510385987393135
28/08/2026	15:26:14	BST	45	163.4500	BATE	20001FRO
28/08/2026	15:26:14	BST	38	163.4500	AQXE	86605
28/08/2026	15:26:32	BST	1	163.4500	XLON	1510385987393157
28/08/2026	15:26:32	BST	34	163.4500	XLON	1510385987393158
28/08/2026	15:26:32	BST	50	163.4500	XLON	1510385987393159
28/08/2026	15:26:34	BST	34	163.4500	XLON	1510385987393164
28/08/2026	15:26:34	BST	21	163.4500	XLON	1510385987393165
28/08/2026	15:26:49	BST	27	163.4500	XLON	1510385987393179
28/08/2026	15:26:55	BST	117	163.4500	XLON	1510385987393182
28/08/2026	15:27:17	BST	38	163.4000	CHIX	120001JRB
28/08/2026	15:27:17	BST	38	163.4000	XLON	1510385987393215
28/08/2026	15:27:17	BST	34	163.4000	XLON	1510385987393217
28/08/2026	15:27:49	BST	36	163.3500	CHIX	120001JVW
28/08/2026	15:27:49	BST	34	163.3500	XLON	1510385987393295
28/08/2026	15:27:49	BST	39	163.3500	BATE	20001G2M
28/08/2026	15:28:42	BST	39	163.4000	CHIX	120001K16
28/08/2026	15:28:42	BST	20	163.4500	CHIX	120001K1B
28/08/2026	15:28:42	BST	17	163.4500	CHIX	120001K1C
28/08/2026	15:28:42	BST	16	163.4000	CHIX	120001K1D
28/08/2026	15:28:42	BST	13	163.4000	CHIX	120001K1E
28/08/2026	15:28:42	BST	16	163.4000	CHIX	120001K1F
28/08/2026	15:28:42	BST	4	163.3500	CHIX	120001K1I
28/08/2026	15:28:42	BST	60	163.4000	XLON	1510385987393414
28/08/2026	15:28:42	BST	5	163.4000	XLON	1510385987393415
28/08/2026	15:28:42	BST	47	163.4500	XLON	1510385987393422
28/08/2026	15:28:42	BST	8	163.4000	XLON	1510385987393426
28/08/2026	15:28:42	BST	20	163.4000	XLON	1510385987393427
28/08/2026	15:28:42	BST	11	163.4500	AQXE	87611
28/08/2026	15:28:42	BST	27	163.4500	AQXE	87612
28/08/2026	15:32:11	BST	62	163.5500	XLON	1510385987394131
28/08/2026	15:32:21	BST	36	163.5500	CHIX	120001KVD
28/08/2026	15:32:21	BST	15	163.5000	CHIX	120001KVH
28/08/2026	15:32:21	BST	8	163.5000	XLON	1510385987394171
28/08/2026	15:32:21	BST	13	163.5000	XLON	1510385987394172
28/08/2026	15:32:21	BST	16	163.5000	XLON	1510385987394173
28/08/2026	15:32:21	BST	34	163.5000	TRQX	1510385995790764
28/08/2026	15:32:21	BST	36	163.5000	BATE	20001GY9
28/08/2026	15:32:21	BST	35	163.5500	AQXE	89225
28/08/2026	15:32:21	BST	36	163.5000	AQXE	89226
28/08/2026	15:33:25	BST	45	163.5000	CHIX	120001L07
28/08/2026	15:36:37	BST	43	163.6500	XLON	1510385987395118
28/08/2026	15:36:37	BST	37	163.6500	AQXE	91189
28/08/2026	15:37:44	BST	36	163.6000	XLON	1510385987395368
28/08/2026	15:37:44	BST	10	163.6500	XLON	1510385987395372
28/08/2026	15:37:44	BST	29	163.6500	XLON	1510385987395373
28/08/2026	15:37:44	BST	34	163.6500	XLON	1510385987395374
28/08/2026	15:37:44	BST	41	163.6000	TRQX	1510385995791753
28/08/2026	15:37:45	BST	62	163.6000	XLON	1510385987395377
28/08/2026	15:39:44	BST	12	163.6000	CHIX	120001M4G

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:39:44	BST	36	163.6000	CHIX	120001M4H
28/08/2026	15:41:02	BST	39	163.5500	CHIX	120001MEM
28/08/2026	15:41:02	BST	56	163.5500	XLON	1510385987396093
28/08/2026	15:41:02	BST	34	163.5500	BATE	20001IHE
28/08/2026	15:43:00	BST	46	163.6000	XLON	1510385987396417
28/08/2026	15:43:42	BST	42	163.6000	AQXE	94231
28/08/2026	15:46:04	BST	34	163.6500	XLON	1510385987396879
28/08/2026	15:46:04	BST	20	163.6500	XLON	1510385987396880
28/08/2026	15:46:05	BST	44	163.5500	CHIX	120001N9O
28/08/2026	15:46:05	BST	122	163.5500	CHIX	120001N9Q
28/08/2026	15:46:05	BST	41	163.5000	CHIX	120001N9U
28/08/2026	15:46:05	BST	13	163.5000	CHIX	120001N9V
28/08/2026	15:46:05	BST	66	163.5500	XLON	1510385987396890
28/08/2026	15:46:05	BST	36	163.5000	XLON	1510385987396893
28/08/2026	15:46:05	BST	34	163.5000	BATE	20001JH6
28/08/2026	15:46:28	BST	62	163.4500	CHIX	120001ND5
28/08/2026	15:46:28	BST	16	163.4500	XLON	1510385987396985
28/08/2026	15:46:28	BST	16	163.4500	XLON	1510385987396986
28/08/2026	15:46:28	BST	12	163.4500	XLON	1510385987396987
28/08/2026	15:46:28	BST	34	163.4500	BATE	20001JJX
28/08/2026	15:46:45	BST	80	163.4500	XLON	1510385987397028
28/08/2026	15:46:45	BST	10	163.4500	XLON	1510385987397029
28/08/2026	15:46:45	BST	42	163.4500	XLON	1510385987397031
28/08/2026	15:46:45	BST	12	163.4000	BATE	20001JLK
28/08/2026	15:48:40	BST	54	163.4000	CHIX	120001NRT
28/08/2026	15:48:40	BST	36	163.3500	CHIX	120001NRV
28/08/2026	15:48:40	BST	34	163.3000	CHIX	120001NRY
28/08/2026	15:48:40	BST	7	163.3000	CHIX	120001NRZ
28/08/2026	15:48:40	BST	58	163.4000	XLON	1510385987397356
28/08/2026	15:48:40	BST	38	163.4000	XLON	1510385987397358
28/08/2026	15:48:40	BST	34	163.4000	XLON	1510385987397359
28/08/2026	15:48:40	BST	35	163.3500	XLON	1510385987397360
28/08/2026	15:48:40	BST	10	163.3500	XLON	1510385987397362
28/08/2026	15:48:40	BST	21	163.3500	XLON	1510385987397363
28/08/2026	15:48:40	BST	57	163.3000	XLON	1510385987397364
28/08/2026	15:48:40	BST	34	163.4000	BATE	20001JZX
28/08/2026	15:48:40	BST	40	163.3500	BATE	20001JZY
28/08/2026	15:48:40	BST	35	163.3000	BATE	20001K01
28/08/2026	15:48:40	BST	21	163.3500	AQXE	96289
28/08/2026	15:48:40	BST	13	163.3500	AQXE	96293
28/08/2026	15:48:44	BST	30	163.3500	XLON	1510385987397374
28/08/2026	15:48:44	BST	87	163.3500	XLON	1510385987397375
28/08/2026	15:48:44	BST	36	163.3000	XLON	1510385987397376
28/08/2026	15:50:15	BST	9	163.2500	CHIX	120001O4U
28/08/2026	15:50:15	BST	22	163.3000	CHIX	120001O4Y
28/08/2026	15:50:17	BST	25	163.3000	CHIX	120001O5A
28/08/2026	15:50:24	BST	38	163.3000	XLON	1510385987397635
28/08/2026	15:51:37	BST	28	163.2500	CHIX	120001OF2
28/08/2026	15:51:37	BST	25	163.2500	XLON	1510385987397834
28/08/2026	15:51:37	BST	14	163.2500	XLON	1510385987397835
28/08/2026	15:51:37	BST	37	163.2500	AQXE	97613
28/08/2026	15:52:27	BST	65	163.3000	XLON	1510385987397936
28/08/2026	15:52:27	BST	34	163.3000	AQXE	97917
28/08/2026	15:52:57	BST	37	163.3500	CHIX	120001OOT
28/08/2026	15:52:57	BST	28	163.3500	XLON	1510385987398004
28/08/2026	15:54:59	BST	117	163.5500	CHIX	120001P5W
28/08/2026	15:54:59	BST	43	163.5500	XLON	1510385987398218

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	15:54:59	BST	19	163.5500	XLON	1510385987398219
28/08/2026	15:55:03	BST	117	163.5500	CHIX	120001P6C
28/08/2026	15:55:03	BST	29	163.5500	XLON	1510385987398242
28/08/2026	15:55:03	BST	32	163.5500	XLON	1510385987398243
28/08/2026	15:55:04	BST	33	163.5500	XLON	1510385987398244
28/08/2026	15:55:04	BST	59	163.5000	XLON	1510385987398245
28/08/2026	15:55:24	BST	29	163.5500	CHIX	120001P96
28/08/2026	15:56:04	BST	53	163.4500	CHIX	120001PDU
28/08/2026	15:56:04	BST	20	163.4000	CHIX	120001PDV
28/08/2026	15:56:04	BST	7	163.4000	CHIX	120001PDW
28/08/2026	15:56:04	BST	20	163.4000	CHIX	120001PDX
28/08/2026	15:56:04	BST	51	163.5000	XLON	1510385987398391
28/08/2026	15:56:04	BST	24	163.4500	XLON	1510385987398392
28/08/2026	15:56:04	BST	40	163.4500	XLON	1510385987398393
28/08/2026	15:56:04	BST	12	163.4000	XLON	1510385987398397
28/08/2026	15:56:04	BST	45	163.4000	XLON	1510385987398398
28/08/2026	15:56:04	BST	34	163.5000	TRQX	1510385995795357
28/08/2026	15:56:04	BST	35	163.4500	TRQX	1510385995795358
28/08/2026	15:56:04	BST	51	163.4500	BATE	20001LKL
28/08/2026	15:56:04	BST	10	163.4000	BATE	20001LKN
28/08/2026	15:56:04	BST	13	163.4000	BATE	20001LKO
28/08/2026	15:56:04	BST	25	163.4000	BATE	20001LKP
28/08/2026	15:56:04	BST	45	163.5000	AQXE	99504
28/08/2026	15:57:43	BST	32	163.5500	XLON	1510385987398762
28/08/2026	15:57:43	BST	32	163.5500	XLON	1510385987398768
28/08/2026	15:57:59	BST	43	163.5500	XLON	1510385987398865
28/08/2026	15:58:01	BST	22	163.5500	CHIX	120001PYE
28/08/2026	15:58:01	BST	20	163.5500	CHIX	120001PYF
28/08/2026	15:58:08	BST	2	163.5500	CHIX	120001Q0P
28/08/2026	15:58:08	BST	20	163.5500	CHIX	120001Q0Q
28/08/2026	15:58:08	BST	3	163.5500	CHIX	120001Q0R
28/08/2026	15:58:08	BST	6	163.5500	CHIX	120001Q0S
28/08/2026	15:58:08	BST	68	163.5000	XLON	1510385987398871
28/08/2026	15:58:08	BST	61	163.5000	TRQX	1510385995795849
28/08/2026	15:58:16	BST	43	163.5000	XLON	1510385987398894
28/08/2026	15:58:16	BST	39	163.5000	XLON	1510385987398895
28/08/2026	15:59:35	BST	55	163.4500	CHIX	120001QCE
28/08/2026	15:59:35	BST	117	163.5000	CHIX	120001QCF
28/08/2026	15:59:35	BST	68	163.4500	XLON	1510385987399034
28/08/2026	15:59:35	BST	38	163.5000	XLON	1510385987399036
28/08/2026	15:59:35	BST	34	163.4500	BATE	20001MC0
28/08/2026	15:59:37	BST	38	163.4500	AQXE	101110
28/08/2026	15:59:38	BST	63	163.4000	CHIX	120001QCX
28/08/2026	15:59:38	BST	43	163.3500	CHIX	120001QCZ
28/08/2026	15:59:38	BST	53	163.4000	XLON	1510385987399044
28/08/2026	15:59:38	BST	41	163.3500	XLON	1510385987399046
28/08/2026	15:59:57	BST	43	163.3000	CHIX	120001QH6
28/08/2026	15:59:57	BST	65	163.3000	XLON	1510385987399095
28/08/2026	16:00:55	BST	38	163.4000	XLON	1510385987399314
28/08/2026	16:02:24	BST	42	163.3500	XLON	1510385987399609
28/08/2026	16:02:24	BST	22	163.3500	XLON	1510385987399610
28/08/2026	16:02:24	BST	35	163.3500	TRQX	1510385995796796
28/08/2026	16:02:52	BST	66	163.3000	CHIX	120001RAT
28/08/2026	16:02:52	BST	67	163.3000	XLON	1510385987399704
28/08/2026	16:02:52	BST	36	163.3000	BATE	20001N4H
28/08/2026	16:03:35	BST	57	163.2500	CHIX	120001RIZ
28/08/2026	16:03:35	BST	52	163.2000	CHIX	120001RJ0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	16:03:35	BST	68	163.2500	XLON	1510385987399893
28/08/2026	16:03:35	BST	45	163.2000	XLON	1510385987399896
28/08/2026	16:04:17	BST	59	163.1500	CHIX	120001RN0
28/08/2026	16:04:17	BST	3	163.1500	XLON	1510385987399998
28/08/2026	16:04:17	BST	38	163.1500	XLON	1510385987399999
28/08/2026	16:05:24	BST	44	163.2000	CHIX	120001RWF
28/08/2026	16:05:24	BST	36	163.2000	XLON	1510385987400144
28/08/2026	16:06:21	BST	48	163.2000	CHIX	120001S6M
28/08/2026	16:07:26	BST	55	163.2000	CHIX	120001SD0
28/08/2026	16:07:26	BST	55	163.2000	XLON	1510385987400496
28/08/2026	16:08:23	BST	41	163.1500	CHIX	120001SJC
28/08/2026	16:08:23	BST	54	163.1500	XLON	1510385987400620
28/08/2026	16:08:23	BST	36	163.1500	BATE	20001OBU
28/08/2026	16:08:46	BST	34	163.1000	CHIX	120001SM1
28/08/2026	16:08:46	BST	44	163.1000	XLON	1510385987400683
28/08/2026	16:08:47	BST	44	163.1000	AQXE	105347
28/08/2026	16:09:41	BST	62	163.2000	CHIX	120001SSF
28/08/2026	16:09:41	BST	27	163.2000	XLON	1510385987400829
28/08/2026	16:09:41	BST	39	163.2000	XLON	1510385987400830
28/08/2026	16:11:01	BST	57	163.2000	CHIX	120001SZX
28/08/2026	16:11:01	BST	6	163.1500	CHIX	120001T00
28/08/2026	16:11:01	BST	30	163.1500	CHIX	120001T01
28/08/2026	16:11:01	BST	11	163.1500	CHIX	120001T02
28/08/2026	16:11:01	BST	44	163.2000	XLON	1510385987401025
28/08/2026	16:11:01	BST	38	163.1500	XLON	1510385987401029
28/08/2026	16:11:01	BST	36	163.1000	XLON	1510385987401032
28/08/2026	16:12:01	BST	66	163.2500	XLON	1510385987401273
28/08/2026	16:12:02	BST	46	163.2000	AQXE	107026
28/08/2026	16:12:02	BST	4	163.2000	CHIX	120001T7M
28/08/2026	16:12:02	BST	15	163.2000	CHIX	120001T7N
28/08/2026	16:12:02	BST	16	163.2000	CHIX	120001T7O
28/08/2026	16:12:02	BST	71	163.2500	XLON	1510385987401274
28/08/2026	16:12:02	BST	32	163.2500	XLON	1510385987401275
28/08/2026	16:12:02	BST	44	163.2000	XLON	1510385987401277
28/08/2026	16:12:02	BST	83	163.2000	XLON	1510385987401280
28/08/2026	16:12:11	BST	14	163.2000	CHIX	120001T9J
28/08/2026	16:12:11	BST	21	163.2000	CHIX	120001T9K
28/08/2026	16:12:47	BST	25	163.1500	XLON	1510385987401457
28/08/2026	16:13:31	BST	13	163.2000	CHIX	120001TI9
28/08/2026	16:13:31	BST	6	163.2000	CHIX	120001TIA
28/08/2026	16:13:32	BST	40	163.2000	XLON	1510385987401653
28/08/2026	16:13:44	BST	51	163.1500	CHIX	120001TK8
28/08/2026	16:13:44	BST	29	163.1500	XLON	1510385987401688
28/08/2026	16:14:54	BST	13	163.3000	AQXE	108545
28/08/2026	16:14:54	BST	37	163.3000	CHIX	120001TUD
28/08/2026	16:14:54	BST	64	163.3000	XLON	1510385987401845
28/08/2026	16:14:54	BST	47	163.3000	TRQX	1510385995799673
28/08/2026	16:14:54	BST	6	163.3000	BATE	20001PQS
28/08/2026	16:14:54	BST	30	163.3000	BATE	20001PQT
28/08/2026	16:15:13	BST	24	163.3000	AQXE	108823
28/08/2026	16:15:26	BST	3	163.4000	XLON	1510385987401964
28/08/2026	16:15:26	BST	40	163.4000	XLON	1510385987401965
28/08/2026	16:15:26	BST	11	163.4000	XLON	1510385987401966
28/08/2026	16:15:26	BST	14	163.4000	XLON	1510385987401967
28/08/2026	16:16:54	BST	46	163.5000	XLON	1510385987402243
28/08/2026	16:16:58	BST	13	163.5000	XLON	1510385987402248
28/08/2026	16:16:58	BST	43	163.5000	XLON	1510385987402249

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	16:17:03	BST	117	163.5000	CHIX	120001UFJ
28/08/2026	16:17:03	BST	43	163.5000	XLON	1510385987402266
28/08/2026	16:17:03	BST	32	163.5000	XLON	1510385987402267
28/08/2026	16:17:03	BST	32	163.5000	XLON	1510385987402268
28/08/2026	16:17:04	BST	117	163.5000	CHIX	120001UFQ
28/08/2026	16:17:04	BST	43	163.5000	XLON	1510385987402274
28/08/2026	16:17:04	BST	29	163.5000	XLON	1510385987402275
28/08/2026	16:17:04	BST	32	163.5000	XLON	1510385987402276
28/08/2026	16:17:19	BST	48	163.4000	AQXE	110091
28/08/2026	16:17:19	BST	43	163.4500	CHIX	120001UI5
28/08/2026	16:17:19	BST	53	163.4000	CHIX	120001UI6
28/08/2026	16:17:19	BST	37	163.4500	XLON	1510385987402319
28/08/2026	16:17:19	BST	53	163.4000	XLON	1510385987402321
28/08/2026	16:17:19	BST	43	163.4000	XLON	1510385987402322
28/08/2026	16:17:19	BST	17	163.4000	XLON	1510385987402323
28/08/2026	16:17:19	BST	34	163.4000	TRQX	1510385995800395
28/08/2026	16:17:19	BST	46	163.4000	BATE	20001QE3
28/08/2026	16:17:20	BST	37	163.3500	CHIX	120001UI9
28/08/2026	16:17:20	BST	48	163.3500	XLON	1510385987402324
28/08/2026	16:17:20	BST	4	163.3500	XLON	1510385987402325
28/08/2026	16:17:20	BST	48	163.3500	BATE	20001QEA
28/08/2026	16:17:37	BST	47	163.3000	CHIX	120001UKF
28/08/2026	16:17:37	BST	43	163.3000	XLON	1510385987402413
28/08/2026	16:17:37	BST	38	163.3000	BATE	20001QGG
28/08/2026	16:18:09	BST	3	163.3000	CHIX	120001UOB
28/08/2026	16:18:11	BST	63	163.4500	XLON	1510385987402470
28/08/2026	16:18:11	BST	43	163.4500	XLON	1510385987402471
28/08/2026	16:18:11	BST	50	163.4500	XLON	1510385987402472
28/08/2026	16:18:11	BST	24	163.4500	XLON	1510385987402473
28/08/2026	16:18:17	BST	55	163.3500	CHIX	120001UPN
28/08/2026	16:18:17	BST	62	163.3000	CHIX	120001UPO
28/08/2026	16:18:17	BST	48	163.2500	CHIX	120001UPP
28/08/2026	16:18:17	BST	56	163.4000	XLON	1510385987402502
28/08/2026	16:18:17	BST	39	163.3500	XLON	1510385987402504
28/08/2026	16:18:17	BST	48	163.3000	XLON	1510385987402505
28/08/2026	16:18:17	BST	43	163.2500	XLON	1510385987402507
28/08/2026	16:18:17	BST	36	163.2500	BATE	20001QLO
28/08/2026	16:18:27	BST	24	163.2000	CHIX	120001URA
28/08/2026	16:18:27	BST	23	163.2000	CHIX	120001URB
28/08/2026	16:18:27	BST	42	163.2000	XLON	1510385987402530
28/08/2026	16:18:27	BST	47	163.2000	BATE	20001QN3
28/08/2026	16:21:21	BST	35	163.2500	AQXE	112696
28/08/2026	16:21:21	BST	34	163.2500	CHIX	120001VKV
28/08/2026	16:21:21	BST	46	163.2500	XLON	1510385987403123
28/08/2026	16:21:25	BST	15	163.2500	XLON	1510385987403186
28/08/2026	16:22:19	BST	103	163.2500	CHIX	120001VTU
28/08/2026	16:22:19	BST	43	163.2500	XLON	1510385987403421
28/08/2026	16:22:19	BST	16	163.2500	XLON	1510385987403422
28/08/2026	16:22:19	BST	31	163.2500	XLON	1510385987403423
28/08/2026	16:23:24	BST	3	163.2500	CHIX	120001W5Z
28/08/2026	16:23:24	BST	5	163.2500	CHIX	120001W60
28/08/2026	16:23:24	BST	23	163.2500	CHIX	120001W61
28/08/2026	16:23:24	BST	3	163.2500	CHIX	120001W62
28/08/2026	16:23:24	BST	28	163.2000	XLON	1510385987403705
28/08/2026	16:23:48	BST	3	163.2500	CHIX	120001WB3
28/08/2026	16:23:48	BST	3	163.2500	CHIX	120001WB4
28/08/2026	16:23:48	BST	22	163.2500	CHIX	120001WB5

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/08/2026	16:23:49	BST	54	163.2500	CHIX	120001WBE
28/08/2026	16:23:49	BST	30	163.3000	XLON	1510385987403831
28/08/2026	16:23:49	BST	31	163.3000	XLON	1510385987403832
28/08/2026	16:23:49	BST	42	163.3000	XLON	1510385987403833
28/08/2026	16:23:49	BST	14	163.3000	XLON	1510385987403834
28/08/2026	16:24:30	BST	3	163.2500	CHIX	120001WIF
28/08/2026	16:24:30	BST	9	163.2500	XLON	1510385987403933
28/08/2026	16:24:30	BST	53	163.2500	XLON	1510385987403934
28/08/2026	16:24:52	BST	66	163.2500	XLON	1510385987403988
28/08/2026	16:24:52	BST	54	163.2500	XLON	1510385987403989
28/08/2026	16:25:00	BST	24	163.3000	XLON	1510385987404033
28/08/2026	16:25:00	BST	78	163.3000	XLON	1510385987404034
28/08/2026	16:25:00	BST	8	163.3000	XLON	1510385987404035
28/08/2026	16:25:00	BST	18	163.3000	XLON	1510385987404039
28/08/2026	16:25:00	BST	16	163.3000	XLON	1510385987404040
28/08/2026	16:25:05	BST	10	163.2500	AQXE	114915
28/08/2026	16:25:12	BST	38	163.2500	AQXE	117663
28/08/2026	16:25:12	BST	38	163.2500	CHIX	120001WOS
28/08/2026	16:25:12	BST	1	163.2500	CHIX	120001WOT
28/08/2026	16:25:12	BST	48	163.2500	XLON	1510385987404066
28/08/2026	16:25:23	BST	77	163.2500	CHIX	120001WQS
28/08/2026	16:26:04	BST	49	163.2500	CHIX	120001WZF
28/08/2026	16:26:39	BST	45	163.2500	XLON	1510385987404583
28/08/2026	16:26:57	BST	5	163.2000	CHIX	120001X9Z
28/08/2026	16:26:57	BST	32	163.2000	CHIX	120001XA0
28/08/2026	16:26:57	BST	40	163.2000	XLON	1510385987404702
28/08/2026	16:27:26	BST	35	163.2000	CHIX	120001XIJ
28/08/2026	16:27:26	BST	4	163.2000	CHIX	120001XIK
28/08/2026	16:27:26	BST	3	163.2000	CHIX	120001XIL
28/08/2026	16:27:26	BST	16	163.2000	CHIX	120001XIN
28/08/2026	16:27:43	BST	17	163.2000	XLON	1510385987405142
28/08/2026	16:27:43	BST	17	163.2000	XLON	1510385987405143
28/08/2026	16:27:44	BST	38	163.2000	XLON	1510385987405145
28/08/2026	16:28:17	BST	4	163.2000	BATE	20001TJK
28/08/2026	16:28:58	BST	35	163.2000	XLON	1510385987405474
28/08/2026	16:29:00	BST	39	163.2000	AQXE	120289
28/08/2026	16:29:04	BST	117	163.2000	CHIX	120001Y3R
28/08/2026	16:29:05	BST	19	163.2000	CHIX	120001Y3U
28/08/2026	16:29:05	BST	45	163.2000	CHIX	120001Y3X
28/08/2026	16:29:05	BST	4	163.2000	XLON	1510385987405569
28/08/2026	16:29:05	BST	30	163.2000	XLON	1510385987405570
28/08/2026	16:29:12	BST	36	163.1500	CHIX	120001Y5H
28/08/2026	16:29:12	BST	34	163.1000	CHIX	120001Y5I
28/08/2026	16:29:12	BST	43	163.1500	AQXE	120487
28/08/2026	16:29:12	BST	37	163.1500	XLON	1510385987405604
28/08/2026	16:29:12	BST	54	163.1500	XLON	1510385987405611
28/08/2026	16:29:12	BST	1	163.1000	XLON	1510385987405612
28/08/2026	16:29:12	BST	33	163.1000	XLON	1510385987405613
28/08/2026	16:29:12	BST	24	163.1500	BATE	20001TUS
28/08/2026	16:29:12	BST	10	163.1500	BATE	20001TUV
28/08/2026	16:29:12	BST	35	163.1000	BATE	20001TUW
28/08/2026	16:29:36	BST	45	163.0500	AQXE	120975
28/08/2026	16:29:36	BST	1	163.1000	XLON	1510385987405748
28/08/2026	16:29:36	BST	35	163.1000	XLON	1510385987405749
28/08/2026	16:29:38	BST	105	163.1000	CHIX	120001YCM
28/08/2026	16:29:39	BST	2	163.1000	CHIX	120001YDE