

Schedule of Purchases

Shares purchased: 95,148 (ISIN: GB00BHJYC057)

Date of purchases: 20 February 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	55,148	12,000	15,000	5,000	8,000
Highest price paid (per ordinary share)	\$ 145.0000	\$ 145.0000	\$ 145.0000	\$ 144.9500	\$ 145.0000
Lowest price paid (per ordinary share)	\$ 141.2500	\$ 141.2500	\$ 141.2500	\$ 141.2500	\$ 141.2000
Volume weighted average price paid (per ordinary share)	\$ 143.2676	\$ 143.2772	\$ 143.2567	\$ 143.2217	\$ 143.2555

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	09:40:07	GMT	47	141.4000	XLON	1393519927238084
20/02/2026	09:40:09	GMT	38	141.3500	XLON	1393519927238106
20/02/2026	09:40:09	GMT	54	141.3500	AQXE	9175
20/02/2026	09:40:22	GMT	48	141.3000	XLON	1393519927238171
20/02/2026	09:40:22	GMT	31	141.3000	AQXE	9216
20/02/2026	09:40:35	GMT	37	141.2500	CHIX	1200009ZB
20/02/2026	09:40:35	GMT	52	141.2500	XLON	1393519927238191
20/02/2026	09:40:35	GMT	39	141.2500	TRQX	1393519935624633
20/02/2026	09:40:35	GMT	49	141.2500	BATE	2000095S
20/02/2026	09:40:35	GMT	39	141.2500	AQXE	9234
20/02/2026	09:40:35	GMT	54	141.2000	AQXE	9235
20/02/2026	09:43:53	GMT	35	141.4000	XLON	1393519927238606
20/02/2026	09:43:53	GMT	28	141.4000	AQXE	9760
20/02/2026	09:45:15	GMT	5	141.4000	AQXE	10009
20/02/2026	09:45:15	GMT	33	141.3500	AQXE	10010
20/02/2026	09:45:15	GMT	40	141.4000	CHIX	120000ADG
20/02/2026	09:45:15	GMT	34	141.3500	CHIX	120000ADH
20/02/2026	09:45:15	GMT	15	141.4000	XLON	1393519927238691
20/02/2026	09:45:15	GMT	32	141.3500	XLON	1393519927238695
20/02/2026	09:45:15	GMT	50	141.3500	BATE	200009IZ
20/02/2026	09:45:15	GMT	19	141.3000	BATE	200009J4
20/02/2026	09:47:15	GMT	45	141.3000	CHIX	120000AJ7
20/02/2026	09:47:15	GMT	31	141.3000	XLON	1393519927238928
20/02/2026	09:47:15	GMT	19	141.3000	BATE	200009OX
20/02/2026	09:54:10	GMT	34	142.1500	XLON	1393519927239509
20/02/2026	09:57:45	GMT	38	142.2000	CHIX	120000BOG
20/02/2026	09:57:45	GMT	38	142.2500	XLON	1393519927239769
20/02/2026	09:57:45	GMT	2	142.2500	XLON	1393519927239770
20/02/2026	09:57:45	GMT	44	142.2000	XLON	1393519927239776
20/02/2026	10:01:56	GMT	38	142.1500	CHIX	120000C7P
20/02/2026	10:01:56	GMT	31	142.1500	XLON	1393519927240087

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	10:01:56	GMT	52	142.1500	TRQX	1393519935626936
20/02/2026	10:01:56	GMT	19	142.1500	BATE	20000B51
20/02/2026	10:01:56	GMT	32	142.1500	BATE	20000B52
20/02/2026	10:02:08	GMT	11	142.2000	XLON	1393519927240099
20/02/2026	10:02:54	GMT	3	142.2000	XLON	1393519927240144
20/02/2026	10:09:17	GMT	24	142.3500	XLON	1393519927240594
20/02/2026	10:09:35	GMT	26	142.3000	CHIX	120000D1L
20/02/2026	10:09:35	GMT	19	142.3000	CHIX	120000D1M
20/02/2026	10:09:35	GMT	21	142.3500	XLON	1393519927240617
20/02/2026	10:09:35	GMT	33	142.3000	XLON	1393519927240627
20/02/2026	10:13:08	GMT	39	142.5000	CHIX	120000DHV
20/02/2026	10:13:08	GMT	12	142.5000	CHIX	120000DHW
20/02/2026	10:13:08	GMT	47	142.5000	TRQX	1393519935628171
20/02/2026	10:16:04	GMT	70	142.5500	XLON	1393519927241538
20/02/2026	10:16:04	GMT	1	142.5500	XLON	1393519927241540
20/02/2026	10:18:33	GMT	32	142.6500	CHIX	120000E50
20/02/2026	10:18:33	GMT	40	142.7000	XLON	1393519927241862
20/02/2026	10:18:33	GMT	43	142.6500	XLON	1393519927241865
20/02/2026	10:18:33	GMT	39	142.6500	TRQX	1393519935628698
20/02/2026	10:18:33	GMT	16	142.6500	TRQX	1393519935628699
20/02/2026	10:18:33	GMT	40	142.6500	AQXE	15621
20/02/2026	10:19:25	GMT	34	142.6500	XLON	1393519927241962
20/02/2026	10:20:33	GMT	34	142.6000	CHIX	120000EDN
20/02/2026	10:20:33	GMT	44	142.5500	CHIX	120000EE2
20/02/2026	10:20:33	GMT	31	142.6000	XLON	1393519927242065
20/02/2026	10:20:33	GMT	55	142.5500	XLON	1393519927242073
20/02/2026	10:20:33	GMT	33	142.6000	TRQX	1393519935628909
20/02/2026	10:20:33	GMT	48	142.5500	TRQX	1393519935628912
20/02/2026	10:20:33	GMT	31	142.6000	BATE	20000D2F
20/02/2026	10:20:33	GMT	34	142.5500	BATE	20000D2M
20/02/2026	10:20:42	GMT	42	142.7500	CHIX	120000EF0
20/02/2026	10:20:42	GMT	55	142.7500	XLON	1393519927242109
20/02/2026	10:20:42	GMT	37	142.7500	BATE	20000D3H
20/02/2026	10:20:43	GMT	23	142.7000	CHIX	120000EF1
20/02/2026	10:20:43	GMT	9	142.7000	CHIX	120000EF2
20/02/2026	10:20:43	GMT	48	142.7000	XLON	1393519927242111
20/02/2026	10:20:43	GMT	47	142.7000	BATE	20000D3J
20/02/2026	10:21:04	GMT	41	142.6500	CHIX	120000EGX
20/02/2026	10:21:04	GMT	38	142.6500	XLON	1393519927242145
20/02/2026	10:21:04	GMT	54	142.6500	BATE	20000D55
20/02/2026	10:23:39	GMT	35	142.6000	CHIX	120000EPE
20/02/2026	10:23:39	GMT	39	142.5500	CHIX	120000EPF
20/02/2026	10:23:39	GMT	53	142.5000	CHIX	120000EPI
20/02/2026	10:23:39	GMT	56	142.6000	XLON	1393519927242397
20/02/2026	10:23:39	GMT	39	142.5500	XLON	1393519927242400
20/02/2026	10:23:39	GMT	54	142.5000	XLON	1393519927242402
20/02/2026	10:23:39	GMT	40	142.5000	XLON	1393519927242409
20/02/2026	10:23:39	GMT	32	142.6000	BATE	20000DD9
20/02/2026	10:23:49	GMT	35	142.6000	CHIX	120000EQL
20/02/2026	10:23:49	GMT	43	142.6500	XLON	1393519927242426
20/02/2026	10:23:49	GMT	37	142.7000	XLON	1393519927242428
20/02/2026	10:23:49	GMT	39	142.6500	XLON	1393519927242431
20/02/2026	10:23:49	GMT	50	142.6000	XLON	1393519927242435
20/02/2026	10:23:49	GMT	10	142.7000	XLON	1393519927242437
20/02/2026	10:23:49	GMT	21	142.7000	XLON	1393519927242438
20/02/2026	10:23:49	GMT	50	142.5500	XLON	1393519927242443
20/02/2026	10:23:49	GMT	32	142.7000	TRQX	1393519935629248

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	10:23:49	GMT	32	142.7000	BATE	20000DE0
20/02/2026	10:23:49	GMT	40	142.6500	BATE	20000DE1
20/02/2026	10:23:52	GMT	13	142.5500	XLON	1393519927242454
20/02/2026	10:23:52	GMT	5	142.5500	XLON	1393519927242455
20/02/2026	10:23:52	GMT	25	142.5500	XLON	1393519927242456
20/02/2026	10:23:52	GMT	35	142.5500	BATE	20000DEA
20/02/2026	10:25:43	GMT	40	142.5000	XLON	1393519927242626
20/02/2026	10:27:17	GMT	49	142.4500	XLON	1393519927242793
20/02/2026	10:27:17	GMT	5	142.4500	XLON	1393519927242794
20/02/2026	10:27:17	GMT	48	142.4500	TRQX	1393519935629671
20/02/2026	10:29:16	GMT	1	142.5500	XLON	1393519927243020
20/02/2026	10:29:33	GMT	36	142.5000	XLON	1393519927243041
20/02/2026	10:29:35	GMT	12	142.4500	XLON	1393519927243043
20/02/2026	10:29:35	GMT	23	142.4500	XLON	1393519927243044
20/02/2026	10:30:11	GMT	40	142.6500	XLON	1393519927243083
20/02/2026	10:30:12	GMT	44	142.6000	CHIX	120000FFO
20/02/2026	10:30:12	GMT	50	142.6000	XLON	1393519927243089
20/02/2026	10:31:25	GMT	32	142.5000	CHIX	120000FMI
20/02/2026	10:31:25	GMT	52	142.5500	XLON	1393519927243197
20/02/2026	10:31:25	GMT	31	142.5000	XLON	1393519927243199
20/02/2026	10:36:39	GMT	35	142.5500	XLON	1393519927243675
20/02/2026	10:37:17	GMT	33	142.5500	CHIX	120000G85
20/02/2026	10:37:17	GMT	41	142.5500	XLON	1393519927243806
20/02/2026	10:37:36	GMT	31	142.4500	CHIX	120000G96
20/02/2026	10:37:36	GMT	56	142.5000	XLON	1393519927243817
20/02/2026	10:37:36	GMT	41	142.4500	XLON	1393519927243819
20/02/2026	10:37:36	GMT	34	142.4000	XLON	1393519927243820
20/02/2026	10:37:36	GMT	34	142.5000	AQXE	18761
20/02/2026	10:37:36	GMT	37	142.4000	BATE	20000EU1
20/02/2026	10:37:38	GMT	44	142.3500	XLON	1393519927243838
20/02/2026	10:37:38	GMT	55	142.3500	BATE	20000EU8
20/02/2026	10:38:24	GMT	5	142.3000	BATE	20000EXA
20/02/2026	10:44:40	GMT	31	142.5000	CHIX	120000H07
20/02/2026	10:44:40	GMT	36	142.5000	XLON	1393519927244265
20/02/2026	10:44:40	GMT	1	142.5000	AQXE	19857
20/02/2026	10:44:40	GMT	33	142.5000	AQXE	19858
20/02/2026	10:44:41	GMT	41	142.4500	XLON	1393519927244272
20/02/2026	10:44:45	GMT	33	142.6000	XLON	1393519927244314
20/02/2026	10:44:48	GMT	8	142.6000	XLON	1393519927244315
20/02/2026	10:44:54	GMT	21	142.6500	XLON	1393519927244354
20/02/2026	10:44:54	GMT	33	142.6500	XLON	1393519927244355
20/02/2026	10:44:54	GMT	21	142.7000	XLON	1393519927244357
20/02/2026	10:44:54	GMT	10	142.7000	XLON	1393519927244358
20/02/2026	10:44:54	GMT	10	142.7000	XLON	1393519927244359
20/02/2026	10:44:54	GMT	21	142.7500	XLON	1393519927244360
20/02/2026	10:44:54	GMT	46	142.6500	XLON	1393519927244364
20/02/2026	10:44:55	GMT	54	142.6000	XLON	1393519927244367
20/02/2026	10:44:56	GMT	51	142.5500	XLON	1393519927244374
20/02/2026	10:44:56	GMT	45	142.5500	BATE	20000FKQ
20/02/2026	10:44:57	GMT	51	142.5000	XLON	1393519927244402
20/02/2026	10:44:57	GMT	51	142.5000	BATE	20000FKV
20/02/2026	10:45:12	GMT	40	142.5000	XLON	1393519927244451
20/02/2026	10:48:17	GMT	18	142.6500	XLON	1393519927244754
20/02/2026	10:48:17	GMT	16	142.6500	XLON	1393519927244755
20/02/2026	10:54:13	GMT	40	142.7500	CHIX	120000I1E
20/02/2026	10:54:13	GMT	33	142.7500	XLON	1393519927245240
20/02/2026	10:54:13	GMT	51	142.7000	XLON	1393519927245243

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	10:54:13	GMT	25	142.7000	BATE	20000GI0
20/02/2026	10:54:13	GMT	8	142.7000	BATE	20000GI1
20/02/2026	10:54:13	GMT	7	142.7000	AQXE	21725
20/02/2026	10:54:13	GMT	2	142.7000	AQXE	21726
20/02/2026	10:54:13	GMT	1	142.7000	AQXE	21727
20/02/2026	10:54:13	GMT	32	142.7000	AQXE	21728
20/02/2026	10:58:01	GMT	38	142.7000	XLON	1393519927245438
20/02/2026	10:58:01	GMT	31	142.7000	BATE	20000GTF
20/02/2026	10:58:39	GMT	9	142.8000	XLON	1393519927245484
20/02/2026	10:58:54	GMT	40	142.7500	CHIX	120000IE6
20/02/2026	10:58:54	GMT	54	142.7500	XLON	1393519927245511
20/02/2026	10:58:54	GMT	31	142.7500	BATE	20000GWV
20/02/2026	10:58:56	GMT	32	142.7000	CHIX	120000IEA
20/02/2026	10:58:56	GMT	41	142.7000	XLON	1393519927245512
20/02/2026	10:58:57	GMT	37	142.7000	XLON	1393519927245514
20/02/2026	10:58:57	GMT	42	142.6500	XLON	1393519927245516
20/02/2026	10:58:57	GMT	2	142.7000	AQXE	22417
20/02/2026	10:58:57	GMT	34	142.7000	AQXE	22418
20/02/2026	10:59:17	GMT	47	142.6000	XLON	1393519927245546
20/02/2026	10:59:17	GMT	40	142.6000	BATE	20000GYM
20/02/2026	11:00:15	GMT	37	142.5500	XLON	1393519927245663
20/02/2026	11:05:46	GMT	39	142.6500	XLON	1393519927246228
20/02/2026	11:07:12	GMT	20	142.6000	XLON	1393519927246442
20/02/2026	11:07:15	GMT	32	142.6000	CHIX	120000JCC
20/02/2026	11:07:15	GMT	28	142.6000	XLON	1393519927246443
20/02/2026	11:07:15	GMT	34	142.6000	BATE	20000HUM
20/02/2026	11:07:39	GMT	33	142.5500	CHIX	120000JET
20/02/2026	11:07:39	GMT	42	142.5500	XLON	1393519927246524
20/02/2026	11:07:39	GMT	12	142.6000	XLON	1393519927246525
20/02/2026	11:07:39	GMT	31	142.5500	TRQX	1393519935634021
20/02/2026	11:07:39	GMT	31	142.5500	AQXE	24079
20/02/2026	11:08:23	GMT	40	142.6000	CHIX	120000JJY
20/02/2026	11:08:23	GMT	41	142.6000	XLON	1393519927246711
20/02/2026	11:08:23	GMT	12	142.5500	XLON	1393519927246712
20/02/2026	11:08:39	GMT	43	142.5000	XLON	1393519927246758
20/02/2026	11:09:06	GMT	45	142.5000	XLON	1393519927246852
20/02/2026	11:09:06	GMT	41	142.5000	TRQX	1393519935634131
20/02/2026	11:09:47	GMT	30	142.6000	XLON	1393519927246943
20/02/2026	11:15:15	GMT	37	142.6000	CHIX	120000K2M
20/02/2026	11:15:15	GMT	50	142.6000	XLON	1393519927248598
20/02/2026	11:15:22	GMT	6	142.6000	XLON	1393519927248635
20/02/2026	11:15:22	GMT	34	142.6000	XLON	1393519927248636
20/02/2026	11:15:32	GMT	42	142.5500	CHIX	120000K7R
20/02/2026	11:15:32	GMT	35	142.5000	CHIX	120000K7T
20/02/2026	11:15:32	GMT	51	142.5500	XLON	1393519927249062
20/02/2026	11:15:32	GMT	56	142.5000	XLON	1393519927249063
20/02/2026	11:15:32	GMT	40	142.5500	BATE	20000IQQ
20/02/2026	11:15:32	GMT	34	142.5000	BATE	20000IQS
20/02/2026	11:15:32	GMT	44	142.5500	AQXE	25438
20/02/2026	11:15:32	GMT	39	142.4500	AQXE	25452
20/02/2026	11:15:42	GMT	1	142.5500	XLON	1393519927249105
20/02/2026	11:15:42	GMT	19	142.4500	BATE	20000ISO
20/02/2026	11:15:42	GMT	12	142.4500	AQXE	25546
20/02/2026	11:15:52	GMT	16	142.4500	BATE	20000IUP
20/02/2026	11:16:04	GMT	9	142.4500	CHIX	120000KFG
20/02/2026	11:16:04	GMT	26	142.4500	CHIX	120000KFH
20/02/2026	11:16:04	GMT	9	142.4500	XLON	1393519927249178

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	11:16:04	GMT	35	142.4500	TRQX	1393519935634790
20/02/2026	11:16:05	GMT	36	142.4500	XLON	1393519927249183
20/02/2026	11:16:25	GMT	36	142.4500	AQXE	25976
20/02/2026	11:16:26	GMT	30	142.4000	BATE	20000J38
20/02/2026	11:16:34	GMT	15	142.4000	AQXE	26057
20/02/2026	11:16:42	GMT	21	142.4000	CHIX	120000KPU
20/02/2026	11:16:42	GMT	10	142.4000	BATE	20000J5Q
20/02/2026	11:16:42	GMT	17	142.4000	AQXE	26100
20/02/2026	11:16:45	GMT	12	142.4000	CHIX	120000KQ1
20/02/2026	11:16:45	GMT	17	142.4000	XLON	1393519927249329
20/02/2026	11:16:45	GMT	17	142.4000	XLON	1393519927249330
20/02/2026	11:16:45	GMT	32	142.4000	TRQX	1393519935634898
20/02/2026	11:17:04	GMT	15	142.4000	CHIX	120000KSJ
20/02/2026	11:17:12	GMT	21	142.4000	CHIX	120000KTI
20/02/2026	11:17:12	GMT	32	142.4000	AQXE	26268
20/02/2026	11:17:13	GMT	35	142.4000	XLON	1393519927249484
20/02/2026	11:17:13	GMT	5	142.4000	XLON	1393519927249485
20/02/2026	11:17:15	GMT	35	142.3500	BATE	20000J8X
20/02/2026	11:17:15	GMT	35	142.3500	AQXE	26280
20/02/2026	11:17:19	GMT	46	142.4000	XLON	1393519927249537
20/02/2026	11:17:19	GMT	41	142.4000	TRQX	1393519935634962
20/02/2026	11:17:30	GMT	34	142.3500	XLON	1393519927249586
20/02/2026	11:17:35	GMT	5	142.3500	CHIX	120000KXN
20/02/2026	11:17:35	GMT	38	142.3500	CHIX	120000KXO
20/02/2026	11:17:35	GMT	2	142.3500	CHIX	120000KXP
20/02/2026	11:17:35	GMT	8	142.3500	BATE	20000JCA
20/02/2026	11:17:35	GMT	32	142.3500	AQXE	26397
20/02/2026	11:17:45	GMT	15	142.3000	BATE	20000JD4
20/02/2026	11:17:45	GMT	32	142.3000	AQXE	26449
20/02/2026	11:17:46	GMT	7	142.3000	BATE	20000JD9
20/02/2026	11:17:57	GMT	3	142.4500	XLON	1393519927249642
20/02/2026	11:17:57	GMT	63	142.4500	XLON	1393519927249643
20/02/2026	11:17:57	GMT	4	142.4500	XLON	1393519927249644
20/02/2026	11:17:57	GMT	31	142.4000	XLON	1393519927249651
20/02/2026	11:17:57	GMT	9	142.4000	XLON	1393519927249652
20/02/2026	11:18:11	GMT	14	142.4500	CHIX	120000L1D
20/02/2026	11:18:11	GMT	14	142.4500	CHIX	120000L1E
20/02/2026	11:18:11	GMT	14	142.4500	CHIX	120000L1F
20/02/2026	11:18:11	GMT	55	142.4000	XLON	1393519927249685
20/02/2026	11:18:17	GMT	5	142.4500	CHIX	120000L22
20/02/2026	11:18:17	GMT	14	142.4500	CHIX	120000L23
20/02/2026	11:18:17	GMT	14	142.4500	CHIX	120000L24
20/02/2026	11:18:17	GMT	9	142.3500	AQXE	26594
20/02/2026	11:18:25	GMT	22	142.3500	AQXE	26619
20/02/2026	11:18:27	GMT	16	142.4500	CHIX	120000L35
20/02/2026	11:18:35	GMT	31	142.3500	CHIX	120000L3X
20/02/2026	11:18:35	GMT	31	142.3500	AQXE	26663
20/02/2026	11:18:45	GMT	1	142.3500	CHIX	120000L52
20/02/2026	11:18:45	GMT	32	142.3500	AQXE	26699
20/02/2026	11:19:19	GMT	33	142.3500	XLON	1393519927249862
20/02/2026	11:19:31	GMT	37	142.3500	AQXE	26892
20/02/2026	11:19:56	GMT	26	142.3000	CHIX	120000LAR
20/02/2026	11:19:56	GMT	9	142.3000	BATE	20000JPB
20/02/2026	11:20:04	GMT	19	142.3000	CHIX	120000LBL
20/02/2026	11:21:09	GMT	38	142.3500	XLON	1393519927250151
20/02/2026	11:21:16	GMT	8	142.4500	CHIX	120000LI2
20/02/2026	11:21:16	GMT	14	142.4500	CHIX	120000LI3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	11:21:16	GMT	14	142.4500	CHIX	120000LI4
20/02/2026	11:21:45	GMT	35	142.3500	CHIX	120000LKT
20/02/2026	11:21:45	GMT	21	142.4000	XLON	1393519927250198
20/02/2026	11:21:45	GMT	35	142.3500	AQXE	27383
20/02/2026	11:25:04	GMT	18	142.5500	XLON	1393519927250459
20/02/2026	11:25:04	GMT	22	142.5500	XLON	1393519927250460
20/02/2026	11:26:05	GMT	4	142.6000	CHIX	120000M18
20/02/2026	11:26:56	GMT	17	142.6000	CHIX	120000M3S
20/02/2026	11:27:45	GMT	19	142.5500	XLON	1393519927250660
20/02/2026	11:27:45	GMT	35	142.5500	XLON	1393519927250661
20/02/2026	11:32:05	GMT	13	142.6000	AQXE	29219
20/02/2026	11:32:15	GMT	55	142.6000	XLON	1393519927250971
20/02/2026	11:32:15	GMT	38	142.6000	BATE	20000KZH
20/02/2026	11:32:15	GMT	24	142.6000	AQXE	29249
20/02/2026	11:32:20	GMT	50	142.5500	CHIX	120000MOP
20/02/2026	11:32:20	GMT	33	142.5000	CHIX	120000MOQ
20/02/2026	11:32:20	GMT	43	142.5500	XLON	1393519927250998
20/02/2026	11:32:20	GMT	53	142.5000	XLON	1393519927250999
20/02/2026	11:32:20	GMT	41	142.5500	TRQX	1393519935636371
20/02/2026	11:32:20	GMT	55	142.5500	BATE	20000KZO
20/02/2026	11:32:20	GMT	53	142.5000	BATE	20000KZP
20/02/2026	11:32:21	GMT	5	142.5500	CHIX	120000MOW
20/02/2026	11:37:53	GMT	18	142.7500	CHIX	120000NB6
20/02/2026	11:41:17	GMT	29	142.8500	CHIX	120000NNU
20/02/2026	11:41:17	GMT	32	142.8500	CHIX	120000NNV
20/02/2026	11:41:17	GMT	17	142.9000	XLON	1393519927251592
20/02/2026	11:41:17	GMT	21	142.9000	XLON	1393519927251593
20/02/2026	11:41:17	GMT	23	142.9000	XLON	1393519927251594
20/02/2026	11:43:30	GMT	49	143.0500	XLON	1393519927251728
20/02/2026	11:45:38	GMT	2	143.0000	CHIX	120000O2W
20/02/2026	11:45:38	GMT	50	143.0000	CHIX	120000O2X
20/02/2026	11:45:38	GMT	41	143.0000	XLON	1393519927251903
20/02/2026	11:45:38	GMT	31	143.0000	AQXE	31477
20/02/2026	11:47:35	GMT	56	142.9500	CHIX	120000O8B
20/02/2026	11:47:35	GMT	10	142.9000	CHIX	120000O8F
20/02/2026	11:47:35	GMT	30	142.9000	CHIX	120000O8G
20/02/2026	11:47:35	GMT	45	142.9500	XLON	1393519927251991
20/02/2026	11:47:35	GMT	32	142.9000	XLON	1393519927251994
20/02/2026	11:47:35	GMT	37	142.9500	TRQX	1393519935637853
20/02/2026	11:47:35	GMT	31	142.9000	TRQX	1393519935637854
20/02/2026	11:47:35	GMT	31	142.9500	BATE	20000MEF
20/02/2026	11:47:35	GMT	31	142.9000	BATE	20000MEG
20/02/2026	11:50:12	GMT	45	142.8500	CHIX	120000OPU
20/02/2026	11:50:12	GMT	40	142.8500	XLON	1393519927252232
20/02/2026	11:50:12	GMT	32	142.8500	TRQX	1393519935638209
20/02/2026	11:50:12	GMT	42	142.8500	BATE	20000MTJ
20/02/2026	11:50:12	GMT	44	142.8500	AQXE	32639
20/02/2026	11:50:14	GMT	10	142.8000	XLON	1393519927252278
20/02/2026	11:50:14	GMT	30	142.8000	XLON	1393519927252282
20/02/2026	11:50:52	GMT	55	142.8000	CHIX	120000OUG
20/02/2026	11:50:52	GMT	31	142.8000	BATE	20000MXR
20/02/2026	11:51:59	GMT	8	142.7500	XLON	1393519927252713
20/02/2026	11:52:14	GMT	10	142.7500	XLON	1393519927252775
20/02/2026	11:52:29	GMT	10	142.7500	XLON	1393519927252855
20/02/2026	11:52:44	GMT	10	142.7500	XLON	1393519927252891
20/02/2026	11:52:59	GMT	10	142.7500	XLON	1393519927252937
20/02/2026	11:53:14	GMT	5	142.7500	XLON	1393519927252996

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	11:54:13	GMT	40	142.7500	TRQX	1393519935638782
20/02/2026	11:54:13	GMT	36	142.7500	BATE	20000NCS
20/02/2026	11:54:13	GMT	24	142.7000	BATE	20000NCU
20/02/2026	11:54:13	GMT	33	142.7500	AQXE	33868
20/02/2026	11:54:29	GMT	2	142.7000	XLON	1393519927253354
20/02/2026	11:54:44	GMT	10	142.7000	XLON	1393519927253418
20/02/2026	11:54:55	GMT	43	142.7000	CHIX	120000PCJ
20/02/2026	11:54:55	GMT	33	142.7000	XLON	1393519927253479
20/02/2026	11:54:55	GMT	9	142.7000	BATE	20000NEQ
20/02/2026	11:55:14	GMT	2	142.6500	XLON	1393519927253560
20/02/2026	11:55:59	GMT	36	142.7500	TRQX	1393519935639071
20/02/2026	11:56:07	GMT	48	142.8000	CHIX	120000PIW
20/02/2026	11:56:07	GMT	9	142.8000	CHIX	120000PIY
20/02/2026	11:56:07	GMT	12	142.8000	CHIX	120000PIZ
20/02/2026	11:56:21	GMT	6	142.8000	TRQX	1393519935639114
20/02/2026	11:56:30	GMT	46	142.8000	XLON	1393519927253927
20/02/2026	11:56:30	GMT	36	142.8000	TRQX	1393519935639138
20/02/2026	11:56:44	GMT	54	142.7500	CHIX	120000PLO
20/02/2026	11:56:44	GMT	4	142.7500	XLON	1393519927253964
20/02/2026	11:56:44	GMT	37	142.7500	XLON	1393519927253970
20/02/2026	11:56:44	GMT	34	142.7500	TRQX	1393519935639175
20/02/2026	11:56:44	GMT	31	142.7500	AQXE	34385
20/02/2026	11:57:14	GMT	2	142.7000	XLON	1393519927254056
20/02/2026	11:57:29	GMT	10	142.7000	XLON	1393519927254112
20/02/2026	11:57:44	GMT	10	142.7000	XLON	1393519927254165
20/02/2026	11:57:59	GMT	9	142.7000	XLON	1393519927254236
20/02/2026	11:58:28	GMT	40	142.7000	CHIX	120000PVW
20/02/2026	11:58:35	GMT	40	142.6500	CHIX	120000PWL
20/02/2026	11:59:25	GMT	4	142.6500	CHIX	120000PZ1
20/02/2026	11:59:25	GMT	51	142.6500	XLON	1393519927254540
20/02/2026	11:59:29	GMT	4	142.6500	XLON	1393519927254557
20/02/2026	12:00:19	GMT	48	142.6500	CHIX	120000Q6Y
20/02/2026	12:00:19	GMT	34	142.6500	XLON	1393519927254769
20/02/2026	12:00:32	GMT	45	142.6000	CHIX	120000Q8V
20/02/2026	12:00:32	GMT	51	142.6000	XLON	1393519927254798
20/02/2026	12:00:32	GMT	40	142.6000	BATE	20000O7O
20/02/2026	12:00:32	GMT	32	142.6000	AQXE	35542
20/02/2026	12:00:46	GMT	32	142.5500	CHIX	120000Q9I
20/02/2026	12:00:46	GMT	35	142.5500	XLON	1393519927254828
20/02/2026	12:00:46	GMT	35	142.5500	TRQX	1393519935639892
20/02/2026	12:03:17	GMT	47	142.6000	CHIX	120000QNT
20/02/2026	12:17:35	GMT	6	142.8000	XLON	1393519927256202
20/02/2026	12:17:35	GMT	28	142.8000	XLON	1393519927256203
20/02/2026	12:19:38	GMT	36	142.7500	CHIX	120000S8L
20/02/2026	12:19:38	GMT	78	142.7500	CHIX	120000S8M
20/02/2026	12:19:38	GMT	32	142.7500	XLON	1393519927256339
20/02/2026	12:19:38	GMT	70	142.7500	XLON	1393519927256341
20/02/2026	12:19:38	GMT	35	142.7500	BATE	20000Q2M
20/02/2026	12:19:38	GMT	35	142.7500	AQXE	39035
20/02/2026	12:19:57	GMT	32	142.8000	XLON	1393519927256351
20/02/2026	12:19:57	GMT	5	142.8000	XLON	1393519927256352
20/02/2026	12:20:58	GMT	33	142.9500	XLON	1393519927256431
20/02/2026	12:26:35	GMT	35	143.0500	XLON	1393519927256745
20/02/2026	12:28:03	GMT	39	143.0000	CHIX	120000SYQ
20/02/2026	12:28:03	GMT	39	143.0000	XLON	1393519927256811
20/02/2026	12:28:03	GMT	41	143.0000	BATE	20000QWI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	12:28:03	GMT	1	143.0000	AQXE	40251
20/02/2026	12:28:03	GMT	1	143.0000	AQXE	40252
20/02/2026	12:28:03	GMT	29	143.0000	AQXE	40253
20/02/2026	12:30:00	GMT	35	143.0000	XLON	1393519927256919
20/02/2026	12:31:20	GMT	41	143.0000	AQXE	40840
20/02/2026	12:33:30	GMT	2	142.9500	XLON	1393519927257083
20/02/2026	12:33:58	GMT	5	142.9500	BATE	20000RFX
20/02/2026	12:38:16	GMT	5	143.0500	XLON	1393519927257256
20/02/2026	12:38:16	GMT	29	143.0500	XLON	1393519927257257
20/02/2026	12:38:26	GMT	5	143.0500	CHIX	120000TPV
20/02/2026	12:39:12	GMT	44	143.0000	CHIX	120000TT0
20/02/2026	12:39:12	GMT	54	143.0000	XLON	1393519927257327
20/02/2026	12:41:25	GMT	48	143.0000	CHIX	120000U1Y
20/02/2026	12:41:25	GMT	37	143.0000	XLON	1393519927257454
20/02/2026	12:41:25	GMT	32	143.0000	AQXE	42239
20/02/2026	12:41:37	GMT	41	142.9500	CHIX	120000U2X
20/02/2026	12:41:37	GMT	30	142.9500	XLON	1393519927257475
20/02/2026	12:41:37	GMT	36	142.9500	BATE	20000S3U
20/02/2026	12:41:37	GMT	40	142.9500	AQXE	42268
20/02/2026	12:41:38	GMT	7	142.9500	XLON	1393519927257477
20/02/2026	12:41:38	GMT	35	142.9500	XLON	1393519927257478
20/02/2026	12:41:40	GMT	34	142.9000	CHIX	120000U33
20/02/2026	12:41:40	GMT	10	142.9000	CHIX	120000U34
20/02/2026	12:41:40	GMT	39	142.9000	XLON	1393519927257479
20/02/2026	12:41:40	GMT	70	142.9000	XLON	1393519927257480
20/02/2026	12:41:40	GMT	2	142.9000	XLON	1393519927257481
20/02/2026	12:41:40	GMT	12	142.9000	XLON	1393519927257482
20/02/2026	12:41:40	GMT	38	142.9000	TRQX	1393519935643257
20/02/2026	12:41:40	GMT	36	142.9000	BATE	20000S41
20/02/2026	12:42:03	GMT	21	142.8500	AQXE	42323
20/02/2026	12:46:05	GMT	27	142.9000	AQXE	42919
20/02/2026	12:47:43	GMT	45	142.9000	CHIX	120000UJT
20/02/2026	12:47:43	GMT	44	142.9000	XLON	1393519927257813
20/02/2026	12:47:43	GMT	4	142.9000	AQXE	43085
20/02/2026	12:47:44	GMT	1	142.9000	AQXE	43089
20/02/2026	12:47:46	GMT	5	142.9000	XLON	1393519927257824
20/02/2026	12:47:49	GMT	55	142.9000	XLON	1393519927257827
20/02/2026	12:47:58	GMT	3	142.9000	XLON	1393519927257849
20/02/2026	12:47:58	GMT	35	142.9000	XLON	1393519927257850
20/02/2026	12:50:07	GMT	34	142.8500	CHIX	120000USY
20/02/2026	12:50:07	GMT	20	142.8500	XLON	1393519927258024
20/02/2026	12:50:07	GMT	20	142.8500	XLON	1393519927258025
20/02/2026	12:50:07	GMT	17	142.8500	XLON	1393519927258029
20/02/2026	12:50:07	GMT	37	142.8500	TRQX	1393519935643838
20/02/2026	12:50:07	GMT	35	142.8500	BATE	20000SSH
20/02/2026	12:51:44	GMT	14	142.8000	XLON	1393519927258065
20/02/2026	12:53:52	GMT	36	142.8500	XLON	1393519927258223
20/02/2026	12:55:35	GMT	41	142.8000	CHIX	120000V6Q
20/02/2026	12:55:35	GMT	31	142.7500	CHIX	120000V6R
20/02/2026	12:55:35	GMT	39	142.8000	XLON	1393519927258289
20/02/2026	12:55:35	GMT	53	142.7500	XLON	1393519927258292
20/02/2026	12:55:35	GMT	35	142.8000	XLON	1393519927258293
20/02/2026	12:55:35	GMT	21	142.8000	XLON	1393519927258294
20/02/2026	12:55:35	GMT	43	142.8000	TRQX	1393519935644322
20/02/2026	12:55:35	GMT	12	142.7500	TRQX	1393519935644324
20/02/2026	12:55:35	GMT	20	142.7500	TRQX	1393519935644325

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	12:55:35	GMT	25	142.7500	BATE	20000T5Z
20/02/2026	12:55:35	GMT	7	142.7500	BATE	20000T60
20/02/2026	12:55:35	GMT	31	142.8000	AQXE	44169
20/02/2026	12:57:24	GMT	42	142.7000	CHIX	120000VBG
20/02/2026	12:57:24	GMT	48	142.7000	XLON	1393519927258356
20/02/2026	12:57:24	GMT	33	142.7000	TRQX	1393519935644398
20/02/2026	12:58:05	GMT	40	142.6500	CHIX	120000VDM
20/02/2026	12:58:05	GMT	35	142.7000	XLON	1393519927258380
20/02/2026	12:58:05	GMT	21	142.7000	XLON	1393519927258381
20/02/2026	12:58:05	GMT	54	142.6500	XLON	1393519927258382
20/02/2026	12:58:05	GMT	36	142.6500	TRQX	1393519935644444
20/02/2026	12:58:05	GMT	42	142.6500	BATE	20000TCM
20/02/2026	12:58:05	GMT	6	142.6500	AQXE	44509
20/02/2026	12:58:05	GMT	35	142.6500	AQXE	44511
20/02/2026	12:58:11	GMT	28	142.6000	BATE	20000TCS
20/02/2026	12:58:21	GMT	40	142.6000	CHIX	120000VDZ
20/02/2026	12:58:21	GMT	11	142.6000	XLON	1393519927258384
20/02/2026	12:58:21	GMT	28	142.6000	XLON	1393519927258385
20/02/2026	12:58:21	GMT	8	142.6000	BATE	20000TD5
20/02/2026	12:59:17	GMT	46	142.6000	XLON	1393519927258481
20/02/2026	12:59:17	GMT	39	142.6000	BATE	20000TFX
20/02/2026	12:59:17	GMT	2	142.6000	AQXE	44716
20/02/2026	12:59:17	GMT	34	142.6000	AQXE	44717
20/02/2026	12:59:57	GMT	48	142.5500	CHIX	120000VKQ
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20/02/2026	13:00:16	GMT	27	142.6500	XLON	1393519927258584
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20/02/2026	13:00:17	GMT	10	142.6500	XLON	1393519927258586
20/02/2026	13:00:19	GMT	35	142.6500	XLON	1393519927258587
20/02/2026	13:00:19	GMT	8	142.6500	XLON	1393519927258588
20/02/2026	13:00:21	GMT	35	142.6500	XLON	1393519927258589
20/02/2026	13:00:21	GMT	8	142.6500	XLON	1393519927258590
20/02/2026	13:00:22	GMT	11	142.6500	XLON	1393519927258591
20/02/2026	13:00:26	GMT	35	142.6500	XLON	1393519927258596
20/02/2026	13:00:26	GMT	9	142.6500	XLON	1393519927258597
20/02/2026	13:00:27	GMT	8	142.5500	AQXE	45014
20/02/2026	13:01:08	GMT	15	142.5500	XLON	1393519927258620
20/02/2026	13:01:08	GMT	20	142.5500	XLON	1393519927258621
20/02/2026	13:01:08	GMT	28	142.5500	AQXE	45129
20/02/2026	13:01:14	GMT	22	142.6000	XLON	1393519927258624
20/02/2026	13:02:12	GMT	35	142.5000	CHIX	120000VSV
20/02/2026	13:02:12	GMT	56	142.5000	XLON	1393519927258667
20/02/2026	13:02:12	GMT	15	142.5000	TRQX	1393519935644768
20/02/2026	13:02:12	GMT	42	142.5000	BATE	20000TQ4
20/02/2026	13:03:41	GMT	39	142.7000	XLON	1393519927258757
20/02/2026	13:03:54	GMT	11	142.7000	XLON	1393519927258758
20/02/2026	13:04:17	GMT	7	142.6500	XLON	1393519927258762
20/02/2026	13:04:17	GMT	32	142.6500	XLON	1393519927258763
20/02/2026	13:04:58	GMT	28	142.6000	CHIX	120000W5S
20/02/2026	13:04:58	GMT	21	142.6500	XLON	1393519927258821
20/02/2026	13:04:58	GMT	12	142.6500	XLON	1393519927258822
20/02/2026	13:07:00	GMT	28	142.6000	CHIX	120000WB3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	13:07:00	GMT	35	142.6500	XLON	1393519927258922
20/02/2026	13:07:00	GMT	35	142.6500	XLON	1393519927258923
20/02/2026	13:07:00	GMT	17	142.6000	AQXE	45911
20/02/2026	13:07:15	GMT	15	142.6000	AQXE	45955
20/02/2026	13:08:17	GMT	26	142.5500	AQXE	46093
20/02/2026	13:08:45	GMT	35	142.6000	AQXE	46140
20/02/2026	13:08:47	GMT	13	142.5500	AQXE	46144
20/02/2026	13:09:46	GMT	53	142.6500	XLON	1393519927259130
20/02/2026	13:13:36	GMT	21	142.7000	AQXE	46800
20/02/2026	13:14:05	GMT	12	142.7000	AQXE	46868
20/02/2026	13:17:56	GMT	7	142.7500	XLON	1393519927259751
20/02/2026	13:17:56	GMT	17	142.7500	XLON	1393519927259752
20/02/2026	13:17:57	GMT	35	142.7500	XLON	1393519927259753
20/02/2026	13:17:57	GMT	29	142.7500	XLON	1393519927259754
20/02/2026	13:18:17	GMT	47	142.7500	XLON	1393519927259777
20/02/2026	13:21:36	GMT	38	142.8000	CHIX	120000XGB
20/02/2026	13:21:36	GMT	38	142.8000	XLON	1393519927259928
20/02/2026	13:21:49	GMT	54	142.8500	CHIX	120000XHF
20/02/2026	13:21:49	GMT	39	142.8500	XLON	1393519927259937
20/02/2026	13:21:49	GMT	16	142.8500	XLON	1393519927259938
20/02/2026	13:21:49	GMT	21	142.8500	AQXE	47883
20/02/2026	13:21:52	GMT	17	142.8500	AQXE	47887
20/02/2026	13:22:00	GMT	2	142.9500	XLON	1393519927259946
20/02/2026	13:23:37	GMT	38	142.9000	CHIX	120000XO1
20/02/2026	13:23:37	GMT	43	142.9000	XLON	1393519927260030
20/02/2026	13:23:38	GMT	45	142.8500	XLON	1393519927260045
20/02/2026	13:23:45	GMT	14	142.9000	XLON	1393519927260059
20/02/2026	13:24:18	GMT	36	142.9000	XLON	1393519927260089
20/02/2026	13:24:39	GMT	46	142.9000	TRQX	1393519935646547
20/02/2026	13:26:35	GMT	53	142.9000	CHIX	120000XY7
20/02/2026	13:26:35	GMT	36	142.9000	XLON	1393519927260220
20/02/2026	13:26:35	GMT	70	142.9000	XLON	1393519927260221
20/02/2026	13:26:35	GMT	1	142.9000	AQXE	48573
20/02/2026	13:26:35	GMT	31	142.9000	AQXE	48574
20/02/2026	13:29:12	GMT	34	142.8500	CHIX	120000YAX
20/02/2026	13:29:12	GMT	41	142.8000	CHIX	120000YAY
20/02/2026	13:29:12	GMT	39	142.7500	CHIX	120000YB0
20/02/2026	13:29:12	GMT	56	142.8500	XLON	1393519927260313
20/02/2026	13:29:12	GMT	29	142.9000	XLON	1393519927260318
20/02/2026	13:29:12	GMT	10	142.9000	XLON	1393519927260319
20/02/2026	13:29:12	GMT	2	142.9000	XLON	1393519927260320
20/02/2026	13:29:12	GMT	12	142.9000	XLON	1393519927260321
20/02/2026	13:29:12	GMT	33	142.8000	XLON	1393519927260325
20/02/2026	13:29:12	GMT	35	142.8000	XLON	1393519927260327
20/02/2026	13:29:12	GMT	25	142.8000	XLON	1393519927260328
20/02/2026	13:29:12	GMT	36	142.7500	XLON	1393519927260329
20/02/2026	13:29:12	GMT	36	142.7000	XLON	1393519927260332
20/02/2026	13:29:12	GMT	46	142.8500	TRQX	1393519935646871
20/02/2026	13:29:12	GMT	43	142.8000	TRQX	1393519935646872
20/02/2026	13:29:12	GMT	31	142.7500	TRQX	1393519935646874
20/02/2026	13:29:12	GMT	44	142.8500	BATE	20000W6W
20/02/2026	13:29:12	GMT	34	142.8000	BATE	20000W6X
20/02/2026	13:29:12	GMT	31	142.7500	BATE	20000W6Z
20/02/2026	13:29:12	GMT	33	142.8000	AQXE	49068
20/02/2026	13:29:13	GMT	37	142.7000	CHIX	120000YB4
20/02/2026	13:29:13	GMT	14	142.7500	XLON	1393519927260335

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	13:29:13	GMT	35	142.7500	XLON	1393519927260339
20/02/2026	13:29:15	GMT	18	142.7000	CHIX	120000YBI
20/02/2026	13:29:15	GMT	35	142.7500	XLON	1393519927260340
20/02/2026	13:29:15	GMT	21	142.7500	XLON	1393519927260341
20/02/2026	13:29:15	GMT	14	142.7500	XLON	1393519927260342
20/02/2026	13:29:15	GMT	31	142.7000	TRQX	1393519935646876
20/02/2026	13:29:15	GMT	33	142.7000	BATE	20000W7A
20/02/2026	13:29:16	GMT	43	142.6500	CHIX	120000YBM
20/02/2026	13:29:16	GMT	49	142.6000	CHIX	120000YBO
20/02/2026	13:29:16	GMT	7	142.7500	XLON	1393519927260343
20/02/2026	13:29:16	GMT	8	142.7500	XLON	1393519927260344
20/02/2026	13:29:16	GMT	26	142.7500	XLON	1393519927260345
20/02/2026	13:29:16	GMT	29	142.7500	XLON	1393519927260346
20/02/2026	13:29:16	GMT	6	142.7500	XLON	1393519927260349
20/02/2026	13:29:16	GMT	21	142.7500	XLON	1393519927260350
20/02/2026	13:29:16	GMT	21	142.7500	XLON	1393519927260351
20/02/2026	13:29:16	GMT	53	142.6500	XLON	1393519927260354
20/02/2026	13:29:16	GMT	53	142.6000	XLON	1393519927260356
20/02/2026	13:29:16	GMT	35	142.5500	XLON	1393519927260357
20/02/2026	13:29:16	GMT	33	142.6500	TRQX	1393519935646878
20/02/2026	13:29:17	GMT	33	142.5000	XLON	1393519927260358
20/02/2026	13:29:17	GMT	24	142.5500	XLON	1393519927260361
20/02/2026	13:29:17	GMT	10	142.5500	XLON	1393519927260362
20/02/2026	13:29:18	GMT	17	142.5500	XLON	1393519927260363
20/02/2026	13:29:24	GMT	32	142.6500	XLON	1393519927260368
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20/02/2026	13:29:24	GMT	21	142.6500	XLON	1393519927260370
20/02/2026	13:29:24	GMT	37	142.6500	XLON	1393519927260371
20/02/2026	13:29:24	GMT	33	142.6500	XLON	1393519927260372
20/02/2026	13:30:06	GMT	35	142.5500	XLON	1393519927260392
20/02/2026	13:30:27	GMT	3	142.5000	XLON	1393519927260419
20/02/2026	13:31:31	GMT	51	142.5500	XLON	1393519927260469
20/02/2026	13:31:31	GMT	28	142.5500	AQXE	49608
20/02/2026	13:31:49	GMT	11	142.5500	AQXE	49655
20/02/2026	13:33:34	GMT	11	142.5000	XLON	1393519927260539
20/02/2026	13:36:45	GMT	11	142.7000	XLON	1393519927260736
20/02/2026	13:36:57	GMT	3	142.6500	XLON	1393519927260753
20/02/2026	13:37:51	GMT	53	142.6500	XLON	1393519927260778
20/02/2026	13:37:51	GMT	52	142.6500	AQXE	50421
20/02/2026	13:37:58	GMT	23	142.6000	CHIX	120000Z35
20/02/2026	13:37:58	GMT	24	142.6000	CHIX	120000Z36
20/02/2026	13:37:58	GMT	56	142.6000	XLON	1393519927260784
20/02/2026	13:37:58	GMT	35	142.6500	XLON	1393519927260786
20/02/2026	13:37:58	GMT	15	142.6500	XLON	1393519927260787
20/02/2026	13:37:58	GMT	7	142.6500	XLON	1393519927260788
20/02/2026	13:37:58	GMT	10	142.6500	XLON	1393519927260789
20/02/2026	13:37:58	GMT	3	142.6500	XLON	1393519927260790
20/02/2026	13:37:58	GMT	37	142.6000	TRQX	1393519935647511
20/02/2026	13:37:58	GMT	2	142.6000	AQXE	50434
20/02/2026	13:38:49	GMT	35	142.6000	XLON	1393519927260809
20/02/2026	13:38:49	GMT	38	142.6000	AQXE	50555
20/02/2026	13:38:50	GMT	18	142.6000	XLON	1393519927260810
20/02/2026	13:38:50	GMT	32	142.5500	AQXE	50556
20/02/2026	13:40:39	GMT	33	142.5500	XLON	1393519927260962
20/02/2026	13:40:39	GMT	4	142.5500	XLON	1393519927260963
20/02/2026	13:40:39	GMT	40	142.5500	TRQX	1393519935647733

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	13:40:40	GMT	36	142.5000	XLON	1393519927260972
20/02/2026	13:40:40	GMT	8	142.5000	XLON	1393519927260973
20/02/2026	13:40:45	GMT	33	142.5000	AQXE	50959
20/02/2026	13:40:53	GMT	28	142.5500	XLON	1393519927261008
20/02/2026	13:40:53	GMT	35	142.5500	XLON	1393519927261009
20/02/2026	13:40:54	GMT	70	142.5500	XLON	1393519927261010
20/02/2026	13:40:54	GMT	31	142.5500	XLON	1393519927261011
20/02/2026	13:40:54	GMT	39	142.5500	XLON	1393519927261012
20/02/2026	13:42:07	GMT	38	142.5000	XLON	1393519927261055
20/02/2026	13:42:16	GMT	70	142.5000	XLON	1393519927261067
20/02/2026	13:42:16	GMT	40	142.5000	XLON	1393519927261068
20/02/2026	13:42:16	GMT	1	142.5000	XLON	1393519927261069
20/02/2026	13:42:16	GMT	12	142.5000	XLON	1393519927261070
20/02/2026	13:42:16	GMT	17	142.5000	XLON	1393519927261071
20/02/2026	13:42:16	GMT	5	142.5000	XLON	1393519927261072
20/02/2026	13:42:16	GMT	65	142.5000	XLON	1393519927261073
20/02/2026	13:42:17	GMT	15	142.5000	XLON	1393519927261074
20/02/2026	13:42:17	GMT	57	142.5000	XLON	1393519927261075
20/02/2026	13:42:17	GMT	13	142.5000	XLON	1393519927261076
20/02/2026	13:42:17	GMT	41	142.5000	XLON	1393519927261077
20/02/2026	13:43:39	GMT	26	142.4500	XLON	1393519927261160
20/02/2026	13:43:39	GMT	26	142.4500	XLON	1393519927261161
20/02/2026	13:43:39	GMT	31	142.4500	AQXE	51452
20/02/2026	13:43:45	GMT	21	142.5000	XLON	1393519927261178
20/02/2026	13:43:45	GMT	35	142.5000	XLON	1393519927261179
20/02/2026	13:44:03	GMT	20	142.5000	XLON	1393519927261186
20/02/2026	13:44:03	GMT	35	142.5000	XLON	1393519927261187
20/02/2026	13:44:03	GMT	15	142.5000	XLON	1393519927261188
20/02/2026	13:44:04	GMT	70	142.5000	XLON	1393519927261189
20/02/2026	13:44:04	GMT	70	142.5000	XLON	1393519927261190
20/02/2026	13:44:05	GMT	70	142.5000	XLON	1393519927261191
20/02/2026	13:44:05	GMT	70	142.5000	XLON	1393519927261192
20/02/2026	13:44:05	GMT	12	142.5000	XLON	1393519927261193
20/02/2026	13:44:05	GMT	35	142.5000	XLON	1393519927261194
20/02/2026	13:44:06	GMT	70	142.5000	XLON	1393519927261195
20/02/2026	13:44:06	GMT	70	142.5000	XLON	1393519927261196
20/02/2026	13:44:06	GMT	4	142.5000	XLON	1393519927261197
20/02/2026	13:44:06	GMT	47	142.5000	XLON	1393519927261198
20/02/2026	13:44:06	GMT	19	142.5000	XLON	1393519927261199
20/02/2026	13:45:35	GMT	33	142.4500	XLON	1393519927261293
20/02/2026	13:45:51	GMT	70	142.4500	XLON	1393519927261324
20/02/2026	13:47:43	GMT	31	142.4000	CHIX	120000ZYZR
20/02/2026	13:47:43	GMT	46	142.4000	XLON	1393519927261445
20/02/2026	13:47:43	GMT	18	142.4000	AQXE	52027
20/02/2026	13:47:43	GMT	15	142.4000	AQXE	52028
20/02/2026	13:48:09	GMT	12	142.4500	XLON	1393519927261466
20/02/2026	13:48:09	GMT	58	142.4500	XLON	1393519927261467
20/02/2026	13:48:10	GMT	41	142.4500	XLON	1393519927261468
20/02/2026	13:48:10	GMT	35	142.4500	XLON	1393519927261475
20/02/2026	13:48:10	GMT	34	142.4500	XLON	1393519927261476
20/02/2026	13:49:57	GMT	32	142.4000	XLON	1393519927261545
20/02/2026	13:49:57	GMT	13	142.4000	XLON	1393519927261546
20/02/2026	13:49:59	GMT	3	142.4000	XLON	1393519927261551
20/02/2026	13:49:59	GMT	42	142.3500	AQXE	52314
20/02/2026	13:50:00	GMT	23	142.4000	XLON	1393519927261552
20/02/2026	13:54:37	GMT	5	142.5000	XLON	1393519927261801

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	13:57:41	GMT	35	142.6000	XLON	1393519927261970
20/02/2026	13:57:42	GMT	35	142.6000	XLON	1393519927261971
20/02/2026	13:57:55	GMT	35	142.6000	XLON	1393519927262004
20/02/2026	13:59:43	GMT	21	142.5500	XLON	1393519927262072
20/02/2026	13:59:43	GMT	21	142.5500	XLON	1393519927262073
20/02/2026	13:59:43	GMT	28	142.5500	XLON	1393519927262076
20/02/2026	13:59:43	GMT	20	142.5500	XLON	1393519927262077
20/02/2026	13:59:43	GMT	10	142.5500	XLON	1393519927262078
20/02/2026	13:59:49	GMT	7	142.5000	CHIX	1200010YE
20/02/2026	13:59:49	GMT	13	142.5500	XLON	1393519927262084
20/02/2026	13:59:49	GMT	35	142.5500	XLON	1393519927262085
20/02/2026	13:59:49	GMT	7	142.5500	XLON	1393519927262086
20/02/2026	13:59:49	GMT	35	142.5500	XLON	1393519927262087
20/02/2026	13:59:49	GMT	31	142.5000	AQXE	54075
20/02/2026	14:04:05	GMT	36	142.5000	CHIX	1200011B3
20/02/2026	14:04:05	GMT	50	142.4500	CHIX	1200011B4
20/02/2026	14:04:05	GMT	39	142.5000	XLON	1393519927262357
20/02/2026	14:04:05	GMT	40	142.4500	XLON	1393519927262362
20/02/2026	14:04:05	GMT	70	142.5000	XLON	1393519927262364
20/02/2026	14:04:05	GMT	33	142.4500	TRQX	1393519935649615
20/02/2026	14:04:05	GMT	38	142.4500	BATE	20000Z8H
20/02/2026	14:08:34	GMT	39	142.5500	XLON	1393519927262740
20/02/2026	14:10:42	GMT	33	142.6500	CHIX	1200011YO
20/02/2026	14:10:42	GMT	54	142.6500	XLON	1393519927262868
20/02/2026	14:10:42	GMT	17	142.6500	XLON	1393519927262871
20/02/2026	14:10:42	GMT	34	142.6500	AQXE	55871
20/02/2026	14:15:49	GMT	56	142.6000	CHIX	1200012GC
20/02/2026	14:15:49	GMT	47	142.6000	XLON	1393519927263190
20/02/2026	14:15:49	GMT	35	142.6000	XLON	1393519927263195
20/02/2026	14:15:49	GMT	32	142.6000	BATE	200010CP
20/02/2026	14:15:49	GMT	31	142.6000	AQXE	56711
20/02/2026	14:17:29	GMT	35	142.6500	XLON	1393519927263347
20/02/2026	14:17:29	GMT	21	142.6500	XLON	1393519927263348
20/02/2026	14:17:33	GMT	47	142.6000	CHIX	1200012P1
20/02/2026	14:17:33	GMT	35	142.6500	XLON	1393519927263354
20/02/2026	14:17:33	GMT	41	142.6000	XLON	1393519927263357
20/02/2026	14:17:33	GMT	35	142.6000	XLON	1393519927263358
20/02/2026	14:17:33	GMT	13	142.6000	XLON	1393519927263359
20/02/2026	14:18:44	GMT	52	142.5500	CHIX	1200012UH
20/02/2026	14:18:44	GMT	35	142.5500	XLON	1393519927263519
20/02/2026	14:18:44	GMT	36	142.5500	TRQX	1393519935650925
20/02/2026	14:18:44	GMT	50	142.5500	BATE	200010OJ
20/02/2026	14:18:44	GMT	41	142.5500	AQXE	57280
20/02/2026	14:19:15	GMT	46	142.5000	CHIX	1200012VW
20/02/2026	14:19:15	GMT	32	142.5000	XLON	1393519927263559
20/02/2026	14:19:15	GMT	23	142.5000	XLON	1393519927263560
20/02/2026	14:19:15	GMT	54	142.4500	XLON	1393519927263563
20/02/2026	14:19:15	GMT	31	142.5000	TRQX	1393519935650979
20/02/2026	14:19:15	GMT	31	142.4500	TRQX	1393519935650980
20/02/2026	14:19:15	GMT	34	142.5000	BATE	200010QA
20/02/2026	14:20:43	GMT	35	142.4000	XLON	1393519927263735
20/02/2026	14:22:12	GMT	1	142.4000	XLON	1393519927263802
20/02/2026	14:22:12	GMT	35	142.4500	XLON	1393519927263804
20/02/2026	14:22:12	GMT	17	142.4500	XLON	1393519927263805
20/02/2026	14:22:12	GMT	1	142.4000	AQXE	57847
20/02/2026	14:25:27	GMT	13	142.4000	AQXE	58362

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	14:25:51	GMT	41	142.4500	BATE	2000118L
20/02/2026	14:25:58	GMT	31	142.4000	CHIX	1200013HL
20/02/2026	14:25:58	GMT	53	142.4000	XLON	1393519927263987
20/02/2026	14:25:58	GMT	42	142.4000	BATE	2000118O
20/02/2026	14:27:32	GMT	62	142.5000	XLON	1393519927264074
20/02/2026	14:27:37	GMT	29	142.5000	XLON	1393519927264075
20/02/2026	14:28:29	GMT	25	142.5000	XLON	1393519927264133
20/02/2026	14:30:17	GMT	28	142.5000	XLON	1393519927264235
20/02/2026	14:30:47	GMT	51	142.4500	XLON	1393519927264295
20/02/2026	14:31:16	GMT	26	142.4000	AQXE	59423
20/02/2026	14:31:50	GMT	49	142.4000	CHIX	12000144R
20/02/2026	14:31:50	GMT	32	142.4000	XLON	1393519927264384
20/02/2026	14:31:50	GMT	8	142.4000	AQXE	59546
20/02/2026	14:32:10	GMT	35	142.4500	XLON	1393519927264429
20/02/2026	14:32:10	GMT	17	142.4500	XLON	1393519927264430
20/02/2026	14:32:32	GMT	36	142.3500	CHIX	12000149I
20/02/2026	14:32:32	GMT	31	142.3500	XLON	1393519927264485
20/02/2026	14:32:32	GMT	28	142.3500	XLON	1393519927264487
20/02/2026	14:32:32	GMT	10	142.3500	XLON	1393519927264488
20/02/2026	14:32:32	GMT	19	142.3500	XLON	1393519927264489
20/02/2026	14:32:32	GMT	33	142.3500	TRQX	1393519935652177
20/02/2026	14:32:32	GMT	39	142.3500	BATE	200011ZL
20/02/2026	14:32:32	GMT	42	142.3500	AQXE	59739
20/02/2026	14:32:33	GMT	8	142.3500	XLON	1393519927264493
20/02/2026	14:32:33	GMT	2	142.3500	XLON	1393519927264494
20/02/2026	14:32:33	GMT	3	142.3500	XLON	1393519927264495
20/02/2026	14:32:33	GMT	70	142.3500	XLON	1393519927264496
20/02/2026	14:32:34	GMT	30	142.3500	XLON	1393519927264497
20/02/2026	14:34:08	GMT	26	142.3500	XLON	1393519927264655
20/02/2026	14:34:08	GMT	20	142.3500	XLON	1393519927264656
20/02/2026	14:34:08	GMT	10	142.3500	XLON	1393519927264657
20/02/2026	14:34:08	GMT	4	142.3500	XLON	1393519927264658
20/02/2026	14:34:08	GMT	3	142.3500	XLON	1393519927264659
20/02/2026	14:34:09	GMT	5	142.3500	XLON	1393519927264660
20/02/2026	14:34:09	GMT	64	142.3500	XLON	1393519927264661
20/02/2026	14:34:19	GMT	3	142.3500	XLON	1393519927264671
20/02/2026	14:39:16	GMT	30	142.7500	XLON	1393519927265004
20/02/2026	14:41:06	GMT	38	142.7500	CHIX	12000153N
20/02/2026	14:41:06	GMT	37	142.7500	XLON	1393519927265153
20/02/2026	14:41:06	GMT	43	142.7500	BATE	200012WA
20/02/2026	14:41:06	GMT	40	142.7500	AQXE	61273
20/02/2026	14:44:02	GMT	34	142.8000	XLON	1393519927265330
20/02/2026	14:44:02	GMT	10	142.8000	XLON	1393519927265331
20/02/2026	14:45:29	GMT	38	142.8000	XLON	1393519927265472
20/02/2026	14:47:35	GMT	56	142.7500	CHIX	1200015MN
20/02/2026	14:47:35	GMT	3	142.7500	XLON	1393519927265576
20/02/2026	14:47:35	GMT	50	142.7500	XLON	1393519927265577
20/02/2026	14:47:39	GMT	1	142.7000	AQXE	62348
20/02/2026	14:49:19	GMT	56	142.7000	CHIX	1200015TM
20/02/2026	14:49:19	GMT	33	142.7000	XLON	1393519927265678
20/02/2026	14:49:19	GMT	46	142.7000	XLON	1393519927265682
20/02/2026	14:49:19	GMT	24	142.7000	XLON	1393519927265683
20/02/2026	14:49:19	GMT	70	142.7000	XLON	1393519927265685
20/02/2026	14:49:19	GMT	26	142.7000	TRQX	1393519935653821
20/02/2026	14:49:19	GMT	7	142.7000	TRQX	1393519935653822
20/02/2026	14:49:19	GMT	38	142.7000	BATE	200013OG

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	14:49:19	GMT	46	142.7000	AQXE	62667
20/02/2026	14:49:20	GMT	10	142.7000	XLON	1393519927265688
20/02/2026	14:49:20	GMT	28	142.7000	XLON	1393519927265689
20/02/2026	14:49:21	GMT	5	142.7000	XLON	1393519927265690
20/02/2026	14:50:56	GMT	27	142.7500	XLON	1393519927265778
20/02/2026	14:51:00	GMT	28	142.7500	XLON	1393519927265779
20/02/2026	14:51:16	GMT	70	142.7500	XLON	1393519927265806
20/02/2026	14:51:17	GMT	6	142.7500	XLON	1393519927265807
20/02/2026	14:51:17	GMT	5	142.7500	XLON	1393519927265809
20/02/2026	14:51:17	GMT	35	142.7500	XLON	1393519927265810
20/02/2026	14:51:17	GMT	2	142.7500	TRQX	1393519935654015
20/02/2026	14:51:17	GMT	45	142.7500	TRQX	1393519935654016
20/02/2026	14:51:18	GMT	22	142.7500	XLON	1393519927265811
20/02/2026	14:51:18	GMT	11	142.7500	XLON	1393519927265812
20/02/2026	14:51:18	GMT	4	142.7500	XLON	1393519927265813
20/02/2026	14:51:18	GMT	4	142.7500	XLON	1393519927265814
20/02/2026	14:51:18	GMT	18	142.7500	XLON	1393519927265815
20/02/2026	14:51:18	GMT	11	142.7500	XLON	1393519927265816
20/02/2026	14:51:18	GMT	4	142.7500	XLON	1393519927265817
20/02/2026	14:51:18	GMT	4	142.7500	XLON	1393519927265818
20/02/2026	14:52:17	GMT	4	142.7500	XLON	1393519927265885
20/02/2026	14:52:17	GMT	31	142.7500	XLON	1393519927265886
20/02/2026	14:55:19	GMT	6	143.1500	XLON	1393519927266050
20/02/2026	14:55:19	GMT	35	143.1500	XLON	1393519927266051
20/02/2026	14:55:19	GMT	20	143.1500	XLON	1393519927266052
20/02/2026	14:55:19	GMT	9	143.1500	XLON	1393519927266053
20/02/2026	14:56:56	GMT	49	143.1000	CHIX	1200016NQ
20/02/2026	14:56:56	GMT	33	143.1000	XLON	1393519927266160
20/02/2026	14:56:56	GMT	35	143.1500	XLON	1393519927266166
20/02/2026	14:56:56	GMT	21	143.1500	XLON	1393519927266167
20/02/2026	14:56:56	GMT	10	143.1500	XLON	1393519927266168
20/02/2026	14:56:56	GMT	38	143.1000	AQXE	63976
20/02/2026	14:58:10	GMT	24	143.1500	XLON	1393519927266226
20/02/2026	14:58:20	GMT	3	143.1500	XLON	1393519927266248
20/02/2026	14:58:48	GMT	26	143.1500	XLON	1393519927266262
20/02/2026	15:00:09	GMT	6	143.1000	XLON	1393519927266382
20/02/2026	15:01:21	GMT	24	143.2000	XLON	1393519927266449
20/02/2026	15:01:21	GMT	9	143.2000	XLON	1393519927266450
20/02/2026	15:01:21	GMT	9	143.2000	XLON	1393519927266451
20/02/2026	15:01:24	GMT	25	143.2000	XLON	1393519927266463
20/02/2026	15:01:24	GMT	35	143.2000	XLON	1393519927266464
20/02/2026	15:01:24	GMT	9	143.2000	XLON	1393519927266465
20/02/2026	15:01:25	GMT	4	143.2000	XLON	1393519927266467
20/02/2026	15:01:25	GMT	35	143.2000	XLON	1393519927266468
20/02/2026	15:01:37	GMT	3	143.2000	XLON	1393519927266478
20/02/2026	15:01:37	GMT	35	143.2000	XLON	1393519927266479
20/02/2026	15:03:04	GMT	27	143.2500	XLON	1393519927266547
20/02/2026	15:03:04	GMT	17	143.2500	XLON	1393519927266548
20/02/2026	15:03:04	GMT	20	143.2500	XLON	1393519927266549
20/02/2026	15:03:04	GMT	6	143.2500	XLON	1393519927266550
20/02/2026	15:03:04	GMT	51	143.2000	XLON	1393519927266551
20/02/2026	15:03:04	GMT	35	143.2000	XLON	1393519927266561
20/02/2026	15:03:05	GMT	5	143.2000	XLON	1393519927266562
20/02/2026	15:03:10	GMT	25	143.2000	XLON	1393519927266566
20/02/2026	15:04:08	GMT	29	143.2000	XLON	1393519927266622
20/02/2026	15:04:40	GMT	1	143.1500	XLON	1393519927266670
20/02/2026	15:05:55	GMT	31	143.1500	XLON	1393519927266753

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:09:08	GMT	44	143.1500	CHIX	120001881
20/02/2026	15:09:08	GMT	35	143.2000	XLON	1393519927266909
20/02/2026	15:09:08	GMT	10	143.2000	XLON	1393519927266910
20/02/2026	15:09:08	GMT	23	143.1500	XLON	1393519927266911
20/02/2026	15:09:08	GMT	60	143.1500	XLON	1393519927266916
20/02/2026	15:09:08	GMT	10	143.1500	XLON	1393519927266917
20/02/2026	15:09:09	GMT	35	143.1500	XLON	1393519927266918
20/02/2026	15:09:09	GMT	17	143.1500	XLON	1393519927266919
20/02/2026	15:09:09	GMT	18	143.1500	XLON	1393519927266920
20/02/2026	15:09:09	GMT	5	143.1500	XLON	1393519927266922
20/02/2026	15:09:13	GMT	28	143.1500	XLON	1393519927266927
20/02/2026	15:09:18	GMT	11	143.1000	XLON	1393519927266932
20/02/2026	15:11:05	GMT	41	143.3000	CHIX	1200018FV
20/02/2026	15:11:05	GMT	34	143.3000	XLON	1393519927267018
20/02/2026	15:11:05	GMT	34	143.3000	AQXE	67142
20/02/2026	15:13:11	GMT	26	143.3000	XLON	1393519927267165
20/02/2026	15:13:36	GMT	21	143.2500	XLON	1393519927267202
20/02/2026	15:14:47	GMT	11	143.3000	XLON	1393519927267335
20/02/2026	15:15:24	GMT	31	143.2500	CHIX	1200018ZU
20/02/2026	15:15:24	GMT	31	143.2000	CHIX	1200018ZX
20/02/2026	15:15:24	GMT	1	143.2500	XLON	1393519927267378
20/02/2026	15:15:24	GMT	32	143.2500	XLON	1393519927267379
20/02/2026	15:15:24	GMT	57	143.2500	XLON	1393519927267385
20/02/2026	15:15:24	GMT	13	143.2500	XLON	1393519927267386
20/02/2026	15:15:24	GMT	7	143.2500	XLON	1393519927267387
20/02/2026	15:15:24	GMT	20	143.2500	XLON	1393519927267388
20/02/2026	15:15:24	GMT	51	143.2500	TRQX	1393519935656488
20/02/2026	15:15:24	GMT	44	143.2500	BATE	200016XX
20/02/2026	15:15:24	GMT	32	143.2500	AQXE	68240
20/02/2026	15:15:25	GMT	6	143.2500	XLON	1393519927267389
20/02/2026	15:15:25	GMT	35	143.2500	XLON	1393519927267390
20/02/2026	15:15:32	GMT	35	143.2500	XLON	1393519927267405
20/02/2026	15:15:33	GMT	3	143.2500	XLON	1393519927267406
20/02/2026	15:15:55	GMT	15	143.2000	CHIX	12000193P
20/02/2026	15:15:55	GMT	43	143.2000	XLON	1393519927267450
20/02/2026	15:15:55	GMT	35	143.2500	XLON	1393519927267455
20/02/2026	15:15:55	GMT	10	143.2500	XLON	1393519927267456
20/02/2026	15:15:55	GMT	20	143.2500	XLON	1393519927267457
20/02/2026	15:15:55	GMT	5	143.2500	XLON	1393519927267458
20/02/2026	15:15:55	GMT	17	143.2000	TRQX	1393519935656587
20/02/2026	15:15:55	GMT	1	143.2000	TRQX	1393519935656588
20/02/2026	15:15:55	GMT	17	143.2000	TRQX	1393519935656589
20/02/2026	15:15:55	GMT	34	143.2000	BATE	2000171D
20/02/2026	15:16:25	GMT	31	143.1500	CHIX	120001961
20/02/2026	15:16:25	GMT	39	143.1500	XLON	1393519927267506
20/02/2026	15:16:25	GMT	3	143.2000	XLON	1393519927267507
20/02/2026	15:16:25	GMT	35	143.2000	XLON	1393519927267508
20/02/2026	15:16:25	GMT	19	143.2000	XLON	1393519927267509
20/02/2026	15:16:25	GMT	10	143.2000	XLON	1393519927267510
20/02/2026	15:16:25	GMT	3	143.2000	XLON	1393519927267511
20/02/2026	15:16:25	GMT	32	143.1500	TRQX	1393519935656632
20/02/2026	15:16:25	GMT	51	143.1500	BATE	2000173K
20/02/2026	15:19:22	GMT	37	143.1500	CHIX	1200019H2
20/02/2026	15:19:22	GMT	41	143.1500	XLON	1393519927267644
20/02/2026	15:20:03	GMT	44	143.1000	CHIX	1200019LI
20/02/2026	15:20:03	GMT	35	143.0500	CHIX	1200019LL

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:20:03	GMT	37	143.1000	XLON	1393519927267718
20/02/2026	15:20:03	GMT	38	143.0500	XLON	1393519927267720
20/02/2026	15:20:03	GMT	58	143.1000	XLON	1393519927267727
20/02/2026	15:20:03	GMT	12	143.1000	XLON	1393519927267728
20/02/2026	15:20:03	GMT	17	143.0000	XLON	1393519927267732
20/02/2026	15:20:03	GMT	14	143.0000	XLON	1393519927267733
20/02/2026	15:20:03	GMT	35	143.0000	XLON	1393519927267744
20/02/2026	15:20:03	GMT	19	143.0000	XLON	1393519927267745
20/02/2026	15:20:03	GMT	32	143.1000	TRQX	1393519935657017
20/02/2026	15:20:03	GMT	41	143.0500	TRQX	1393519935657018
20/02/2026	15:20:03	GMT	12	143.0000	TRQX	1393519935657021
20/02/2026	15:20:03	GMT	26	143.0000	TRQX	1393519935657022
20/02/2026	15:20:03	GMT	50	143.1000	BATE	200017HZ
20/02/2026	15:20:03	GMT	30	143.0500	BATE	200017I0
20/02/2026	15:20:03	GMT	3	143.0500	BATE	200017I1
20/02/2026	15:20:03	GMT	48	143.0000	BATE	200017I3
20/02/2026	15:20:03	GMT	35	143.1500	AQXE	69304
20/02/2026	15:20:03	GMT	41	143.1000	AQXE	69305
20/02/2026	15:20:05	GMT	35	143.0000	XLON	1393519927267753
20/02/2026	15:20:05	GMT	14	142.9500	AQXE	69322
20/02/2026	15:20:37	GMT	22	143.0000	XLON	1393519927267793
20/02/2026	15:22:46	GMT	1	143.2500	CHIX	1200019ZC
20/02/2026	15:22:47	GMT	52	143.2500	CHIX	1200019ZF
20/02/2026	15:23:34	GMT	18	143.4000	XLON	1393519927268012
20/02/2026	15:23:34	GMT	19	143.4000	XLON	1393519927268013
20/02/2026	15:23:35	GMT	40	143.4000	CHIX	120001A4O
20/02/2026	15:23:35	GMT	35	143.4500	XLON	1393519927268019
20/02/2026	15:23:35	GMT	21	143.4500	XLON	1393519927268020
20/02/2026	15:23:36	GMT	21	143.4500	XLON	1393519927268021
20/02/2026	15:23:36	GMT	35	143.4500	XLON	1393519927268022
20/02/2026	15:23:36	GMT	14	143.4500	XLON	1393519927268023
20/02/2026	15:23:36	GMT	6	143.4500	XLON	1393519927268024
20/02/2026	15:23:36	GMT	21	143.4500	XLON	1393519927268025
20/02/2026	15:24:01	GMT	49	143.4000	CHIX	120001A6B
20/02/2026	15:24:01	GMT	53	143.4000	XLON	1393519927268091
20/02/2026	15:24:01	GMT	51	143.4000	BATE	2000181B
20/02/2026	15:24:01	GMT	55	143.4000	AQXE	70336
20/02/2026	15:24:02	GMT	54	143.4000	XLON	1393519927268096
20/02/2026	15:24:03	GMT	28	143.4000	CHIX	120001A6G
20/02/2026	15:24:03	GMT	12	143.4000	CHIX	120001A6H
20/02/2026	15:24:03	GMT	60	143.4000	XLON	1393519927268100
20/02/2026	15:24:03	GMT	10	143.4000	XLON	1393519927268101
20/02/2026	15:24:03	GMT	36	143.4000	BATE	2000181L
20/02/2026	15:24:03	GMT	48	143.4000	AQXE	70355
20/02/2026	15:24:04	GMT	14	143.4000	XLON	1393519927268102
20/02/2026	15:24:04	GMT	17	143.4000	XLON	1393519927268103
20/02/2026	15:26:03	GMT	28	143.4000	XLON	1393519927268291
20/02/2026	15:26:05	GMT	38	143.4000	XLON	1393519927268294
20/02/2026	15:26:05	GMT	31	143.4000	TRQX	1393519935657844
20/02/2026	15:26:05	GMT	41	143.4000	AQXE	71043
20/02/2026	15:26:46	GMT	38	143.3500	CHIX	120001AKI
20/02/2026	15:26:46	GMT	34	143.3000	CHIX	120001AKK
20/02/2026	15:26:46	GMT	40	143.2500	CHIX	120001AKM
20/02/2026	15:26:46	GMT	31	143.2000	CHIX	120001AKO
20/02/2026	15:26:46	GMT	48	143.3500	XLON	1393519927268413

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:26:46	GMT	33	143.3000	XLON	1393519927268416
20/02/2026	15:26:46	GMT	40	143.2500	XLON	1393519927268419
20/02/2026	15:26:46	GMT	53	143.2000	XLON	1393519927268420
20/02/2026	15:26:46	GMT	35	143.2000	XLON	1393519927268423
20/02/2026	15:26:46	GMT	17	143.2000	XLON	1393519927268424
20/02/2026	15:26:46	GMT	9	143.2000	XLON	1393519927268425
20/02/2026	15:26:46	GMT	3	143.2000	XLON	1393519927268426
20/02/2026	15:26:46	GMT	3	143.2000	XLON	1393519927268427
20/02/2026	15:26:46	GMT	53	143.3500	BATE	200018G7
20/02/2026	15:26:46	GMT	51	143.3000	BATE	200018G9
20/02/2026	15:26:46	GMT	54	143.2500	BATE	200018GA
20/02/2026	15:26:46	GMT	36	143.2000	BATE	200018GC
20/02/2026	15:26:51	GMT	46	143.2500	XLON	1393519927268434
20/02/2026	15:27:03	GMT	39	143.2500	CHIX	120001ALX
20/02/2026	15:27:03	GMT	52	143.2500	BATE	200018IQ
20/02/2026	15:29:05	GMT	31	143.2500	XLON	1393519927268817
20/02/2026	15:29:05	GMT	70	143.2500	XLON	1393519927268819
20/02/2026	15:29:05	GMT	32	143.2500	AQXE	72056
20/02/2026	15:29:09	GMT	56	143.2500	CHIX	120001B32
20/02/2026	15:29:09	GMT	31	143.2500	XLON	1393519927268851
20/02/2026	15:29:19	GMT	27	143.2500	XLON	1393519927268871
20/02/2026	15:30:00	GMT	7	143.2000	CHIX	120001BBI
20/02/2026	15:30:00	GMT	31	143.2000	CHIX	120001BBJ
20/02/2026	15:30:00	GMT	31	143.1500	CHIX	120001BBK
20/02/2026	15:30:00	GMT	32	143.1500	CHIX	120001BBN
20/02/2026	15:30:00	GMT	52	143.1000	CHIX	120001BBP
20/02/2026	15:30:00	GMT	36	143.2000	XLON	1393519927269184
20/02/2026	15:30:00	GMT	46	143.1500	XLON	1393519927269188
20/02/2026	15:30:00	GMT	56	143.1000	XLON	1393519927269192
20/02/2026	15:30:00	GMT	46	143.1000	XLON	1393519927269193
20/02/2026	15:30:00	GMT	31	143.1500	TRQX	1393519935658489
20/02/2026	15:30:00	GMT	36	143.2000	BATE	2000194Z
20/02/2026	15:30:00	GMT	42	143.1500	BATE	20001950
20/02/2026	15:30:00	GMT	33	143.1000	BATE	20001952
20/02/2026	15:30:00	GMT	20	143.1000	BATE	20001954
20/02/2026	15:30:01	GMT	44	143.2500	CHIX	120001BF4
20/02/2026	15:30:01	GMT	49	143.2500	XLON	1393519927269462
20/02/2026	15:30:01	GMT	30	143.3000	BATE	2000197X
20/02/2026	15:30:01	GMT	5	143.3000	BATE	2000197Y
20/02/2026	15:30:01	GMT	32	143.2500	BATE	20001986
20/02/2026	15:30:14	GMT	33	143.2000	CHIX	120001BMD
20/02/2026	15:30:14	GMT	44	143.2000	XLON	1393519927269743
20/02/2026	15:30:14	GMT	44	143.1500	XLON	1393519927269747
20/02/2026	15:30:14	GMT	34	143.2000	XLON	1393519927269752
20/02/2026	15:30:14	GMT	3	143.2000	XLON	1393519927269753
20/02/2026	15:30:14	GMT	31	143.1500	TRQX	1393519935658767
20/02/2026	15:30:14	GMT	15	143.1000	TRQX	1393519935658769
20/02/2026	15:30:14	GMT	49	143.2000	BATE	200019DO
20/02/2026	15:30:14	GMT	31	143.1500	BATE	200019DQ
20/02/2026	15:30:14	GMT	35	143.1000	BATE	200019DT
20/02/2026	15:30:14	GMT	41	143.2000	BATE	200019E2
20/02/2026	15:30:14	GMT	37	143.2000	AQXE	73317
20/02/2026	15:30:14	GMT	31	143.1500	AQXE	73318
20/02/2026	15:30:31	GMT	38	143.1500	XLON	1393519927269886
20/02/2026	15:30:31	GMT	41	143.1500	AQXE	73813
20/02/2026	15:30:32	GMT	35	143.1000	CHIX	120001BV3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	15:30:32	GMT	3	143.1000	CHIX	120001BV4
20/02/2026	15:30:32	GMT	21	143.1000	XLON	1393519927269898
20/02/2026	15:30:32	GMT	10	143.1000	XLON	1393519927269899
20/02/2026	15:30:32	GMT	44	143.0500	XLON	1393519927269900
20/02/2026	15:30:32	GMT	45	143.0000	XLON	1393519927269901
20/02/2026	15:30:32	GMT	35	142.9500	XLON	1393519927269902
20/02/2026	15:30:32	GMT	47	143.1000	BATE	200019K7
20/02/2026	15:30:32	GMT	46	143.0500	BATE	200019K8
20/02/2026	15:30:32	GMT	42	143.0000	BATE	200019K9
20/02/2026	15:30:32	GMT	31	142.9500	BATE	200019KA
20/02/2026	15:30:32	GMT	1	143.0000	AQXE	73841
20/02/2026	15:30:32	GMT	41	143.0000	AQXE	73842
20/02/2026	15:30:41	GMT	40	142.9500	XLON	1393519927269963
20/02/2026	15:30:41	GMT	35	142.9500	XLON	1393519927269965
20/02/2026	15:30:41	GMT	25	142.9500	XLON	1393519927269966
20/02/2026	15:30:41	GMT	17	142.9500	XLON	1393519927269967
20/02/2026	15:30:41	GMT	13	142.9500	BATE	200019NM
20/02/2026	15:30:41	GMT	34	142.9500	BATE	200019NN
20/02/2026	15:30:41	GMT	31	142.9000	BATE	200019NO
20/02/2026	15:31:00	GMT	35	142.8500	CHIX	120001C3U
20/02/2026	15:31:00	GMT	44	142.9000	XLON	1393519927270116
20/02/2026	15:31:00	GMT	19	142.8500	XLON	1393519927270117
20/02/2026	15:31:00	GMT	15	142.8500	XLON	1393519927270118
20/02/2026	15:31:00	GMT	18	142.8500	XLON	1393519927270119
20/02/2026	15:31:00	GMT	35	142.9000	XLON	1393519927270120
20/02/2026	15:31:00	GMT	36	142.8500	BATE	200019RU
20/02/2026	15:31:10	GMT	46	142.9000	CHIX	120001C9G
20/02/2026	15:31:10	GMT	36	142.8500	CHIX	120001C9H
20/02/2026	15:31:10	GMT	56	142.9000	XLON	1393519927270254
20/02/2026	15:31:10	GMT	33	142.9500	BATE	200019WZ
20/02/2026	15:31:10	GMT	32	142.9000	BATE	200019X1
20/02/2026	15:31:10	GMT	31	142.8500	BATE	200019X2
20/02/2026	15:31:11	GMT	35	142.9000	XLON	1393519927270265
20/02/2026	15:31:11	GMT	21	142.9000	XLON	1393519927270266
20/02/2026	15:31:11	GMT	70	142.9500	XLON	1393519927270280
20/02/2026	15:31:12	GMT	35	142.9500	XLON	1393519927270293
20/02/2026	15:31:18	GMT	33	142.8500	XLON	1393519927270317
20/02/2026	15:31:18	GMT	5	143.0000	XLON	1393519927270332
20/02/2026	15:31:18	GMT	14	143.0000	XLON	1393519927270333
20/02/2026	15:31:18	GMT	35	143.0000	XLON	1393519927270334
20/02/2026	15:31:18	GMT	1	143.0000	XLON	1393519927270335
20/02/2026	15:31:18	GMT	11	143.0000	XLON	1393519927270336
20/02/2026	15:31:18	GMT	4	143.0000	XLON	1393519927270337
20/02/2026	15:31:19	GMT	35	142.9500	XLON	1393519927270340
20/02/2026	15:31:19	GMT	35	143.0000	XLON	1393519927270341
20/02/2026	15:31:35	GMT	43	143.0000	CHIX	120001CJ2
20/02/2026	15:31:35	GMT	6	143.0000	CHIX	120001CJ3
20/02/2026	15:31:35	GMT	31	143.0000	XLON	1393519927270471
20/02/2026	15:31:35	GMT	39	143.0000	AQXE	75150
20/02/2026	15:31:36	GMT	70	143.0000	XLON	1393519927270477
20/02/2026	15:31:36	GMT	31	142.9500	XLON	1393519927270479
20/02/2026	15:31:36	GMT	5	142.9500	XLON	1393519927270480
20/02/2026	15:31:36	GMT	48	142.9500	XLON	1393519927270489
20/02/2026	15:31:36	GMT	36	142.9000	XLON	1393519927270490
20/02/2026	15:31:36	GMT	40	142.9500	TRQX	1393519935659487
20/02/2026	15:31:36	GMT	34	142.9500	BATE	20001A55
20/02/2026	15:31:36	GMT	42	142.9000	BATE	20001A5E

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:32:05	GMT	5	142.9500	XLON	1393519927270691
20/02/2026	15:32:05	GMT	32	142.9500	XLON	1393519927270692
20/02/2026	15:32:05	GMT	13	142.9500	XLON	1393519927270693
20/02/2026	15:32:05	GMT	51	142.9500	BATE	20001AC7
20/02/2026	15:32:22	GMT	38	142.9000	CHIX	120001CWO
20/02/2026	15:32:22	GMT	50	142.9000	XLON	1393519927270755
20/02/2026	15:32:22	GMT	33	142.9000	XLON	1393519927270757
20/02/2026	15:32:22	GMT	19	142.9000	XLON	1393519927270758
20/02/2026	15:32:22	GMT	37	142.9000	BATE	20001AG9
20/02/2026	15:32:23	GMT	70	142.9000	XLON	1393519927270765
20/02/2026	15:32:24	GMT	70	142.9000	XLON	1393519927270766
20/02/2026	15:32:24	GMT	70	142.9000	XLON	1393519927270767
20/02/2026	15:32:24	GMT	11	142.8500	TRQX	1393519935659796
20/02/2026	15:32:31	GMT	32	142.9000	CHIX	120001D0M
20/02/2026	15:32:31	GMT	37	142.9000	XLON	1393519927270830
20/02/2026	15:32:32	GMT	31	142.8500	CHIX	120001D17
20/02/2026	15:32:32	GMT	35	142.8500	XLON	1393519927270839
20/02/2026	15:32:32	GMT	36	142.8500	BATE	20001AJM
20/02/2026	15:32:40	GMT	21	142.8500	TRQX	1393519935659945
20/02/2026	15:32:48	GMT	32	142.8000	CHIX	120001D74
20/02/2026	15:32:48	GMT	5	142.7500	CHIX	120001D77
20/02/2026	15:32:48	GMT	36	142.7500	CHIX	120001D78
20/02/2026	15:32:48	GMT	44	142.8000	XLON	1393519927270921
20/02/2026	15:32:48	GMT	11	142.8000	XLON	1393519927270922
20/02/2026	15:32:48	GMT	56	142.7500	XLON	1393519927270931
20/02/2026	15:32:48	GMT	32	142.8000	TRQX	1393519935659984
20/02/2026	15:32:48	GMT	34	142.7500	TRQX	1393519935659986
20/02/2026	15:32:48	GMT	52	142.8000	BATE	20001AOK
20/02/2026	15:32:48	GMT	4	142.8000	BATE	20001AOL
20/02/2026	15:32:48	GMT	49	142.7500	BATE	20001AON
20/02/2026	15:32:51	GMT	7	142.7500	XLON	1393519927270939
20/02/2026	15:32:52	GMT	5	142.8000	XLON	1393519927270970
20/02/2026	15:32:52	GMT	17	142.8000	XLON	1393519927270976
20/02/2026	15:33:00	GMT	42	142.8500	XLON	1393519927271012
20/02/2026	15:33:06	GMT	32	142.8000	CHIX	120001DCG
20/02/2026	15:33:06	GMT	33	142.7500	CHIX	120001DCJ
20/02/2026	15:33:06	GMT	30	142.8000	XLON	1393519927271036
20/02/2026	15:33:06	GMT	34	142.7500	XLON	1393519927271038
20/02/2026	15:33:06	GMT	32	142.8000	BATE	20001AUG
20/02/2026	15:33:06	GMT	43	142.7500	BATE	20001AUH
20/02/2026	15:33:26	GMT	36	142.8500	XLON	1393519927271110
20/02/2026	15:33:26	GMT	50	142.8000	XLON	1393519927271114
20/02/2026	15:33:26	GMT	10	142.8000	XLON	1393519927271116
20/02/2026	15:33:26	GMT	18	142.8000	XLON	1393519927271117
20/02/2026	15:33:26	GMT	35	142.8000	XLON	1393519927271118
20/02/2026	15:33:26	GMT	37	142.8500	BATE	20001AZG
20/02/2026	15:33:26	GMT	53	142.8000	BATE	20001AZH
20/02/2026	15:33:27	GMT	8	142.8000	XLON	1393519927271126
20/02/2026	15:33:27	GMT	54	142.7500	XLON	1393519927271129
20/02/2026	15:33:27	GMT	51	142.7500	BATE	20001AZV
20/02/2026	15:33:33	GMT	70	142.8500	XLON	1393519927271169
20/02/2026	15:33:33	GMT	5	142.8500	XLON	1393519927271170
20/02/2026	15:33:51	GMT	32	142.9000	CHIX	120001DS0
20/02/2026	15:33:51	GMT	43	142.9000	XLON	1393519927271225
20/02/2026	15:33:51	GMT	38	142.9000	AQXE	77449
20/02/2026	15:33:58	GMT	70	142.9000	XLON	1393519927271235

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:34:39	GMT	34	142.8000	CHIX	120001E2J
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20/02/2026	15:34:39	GMT	48	142.8000	XLON	1393519927271365
20/02/2026	15:34:39	GMT	32	142.8500	TRQX	1393519935660577
20/02/2026	15:34:39	GMT	37	142.8000	TRQX	1393519935660578
20/02/2026	15:34:39	GMT	55	142.8500	BATE	20001BF4
20/02/2026	15:34:39	GMT	45	142.8000	BATE	20001BF6
20/02/2026	15:34:39	GMT	19	142.7500	BATE	20001BF7
20/02/2026	15:34:39	GMT	34	142.8000	AQXE	77917
20/02/2026	15:34:40	GMT	33	142.7500	CHIX	120001E33
20/02/2026	15:34:40	GMT	40	142.7000	CHIX	120001E3S
20/02/2026	15:34:40	GMT	44	142.6500	CHIX	120001E3V
20/02/2026	15:34:40	GMT	31	142.7500	XLON	1393519927271381
20/02/2026	15:34:40	GMT	51	142.7000	XLON	1393519927271384
20/02/2026	15:34:40	GMT	49	142.6500	XLON	1393519927271390
20/02/2026	15:34:40	GMT	35	142.6500	XLON	1393519927271391
20/02/2026	15:34:40	GMT	35	142.7000	XLON	1393519927271392
20/02/2026	15:34:40	GMT	37	142.7000	TRQX	1393519935660603
20/02/2026	15:34:40	GMT	13	142.7500	BATE	20001BFQ
20/02/2026	15:34:40	GMT	32	142.7000	BATE	20001BG2
20/02/2026	15:34:40	GMT	39	142.6500	BATE	20001BG6
20/02/2026	15:34:48	GMT	35	142.8000	XLON	1393519927271477
20/02/2026	15:34:57	GMT	31	142.9000	CHIX	120001E6L
20/02/2026	15:34:57	GMT	29	142.9000	XLON	1393519927271497
20/02/2026	15:35:04	GMT	41	142.9000	CHIX	120001E8I
20/02/2026	15:35:04	GMT	43	142.9000	XLON	1393519927271549
20/02/2026	15:35:04	GMT	48	142.9000	BATE	20001BKY
20/02/2026	15:35:06	GMT	60	142.9000	XLON	1393519927271576
20/02/2026	15:35:06	GMT	35	142.9000	AQXE	78215
20/02/2026	15:35:08	GMT	43	142.8500	XLON	1393519927271596
20/02/2026	15:35:08	GMT	32	142.8000	XLON	1393519927271598
20/02/2026	15:35:08	GMT	35	142.8500	XLON	1393519927271599
20/02/2026	15:35:08	GMT	23	142.8500	XLON	1393519927271600
20/02/2026	15:35:08	GMT	45	142.8500	BATE	20001BM5
20/02/2026	15:35:08	GMT	50	142.8000	BATE	20001BM6
20/02/2026	15:35:22	GMT	11	143.0000	CHIX	120001EDY
20/02/2026	15:35:22	GMT	21	143.0000	CHIX	120001EDZ
20/02/2026	15:35:22	GMT	17	143.0500	XLON	1393519927271661
20/02/2026	15:35:22	GMT	35	143.0500	XLON	1393519927271662
20/02/2026	15:35:22	GMT	18	143.0500	XLON	1393519927271663
20/02/2026	15:35:22	GMT	16	143.0000	BATE	20001BQ6
20/02/2026	15:35:22	GMT	29	143.0000	BATE	20001BQ7
20/02/2026	15:35:24	GMT	19	143.0500	XLON	1393519927271684
20/02/2026	15:35:24	GMT	35	143.0500	XLON	1393519927271685
20/02/2026	15:35:24	GMT	16	143.0500	XLON	1393519927271686
20/02/2026	15:35:25	GMT	35	143.0500	XLON	1393519927271688
20/02/2026	15:36:01	GMT	70	143.0500	XLON	1393519927271895
20/02/2026	15:36:01	GMT	40	143.0500	XLON	1393519927271896
20/02/2026	15:36:02	GMT	50	143.0500	XLON	1393519927271897
20/02/2026	15:36:39	GMT	31	143.0000	CHIX	120001EU7
20/02/2026	15:36:39	GMT	50	143.0500	XLON	1393519927272061
20/02/2026	15:36:39	GMT	33	143.0000	XLON	1393519927272062
20/02/2026	15:36:39	GMT	70	143.0000	XLON	1393519927272065
20/02/2026	15:36:39	GMT	56	143.0000	BATE	20001C58
20/02/2026	15:37:01	GMT	33	142.9500	CHIX	120001EXA
20/02/2026	15:37:01	GMT	31	142.9000	CHIX	120001EXN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	15:37:01	GMT	38	142.9500	XLON	1393519927272123
20/02/2026	15:37:01	GMT	40	142.9000	XLON	1393519927272129
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20/02/2026	15:37:01	GMT	46	142.9500	BATE	20001C8D
20/02/2026	15:37:01	GMT	47	142.9000	BATE	20001C8H
20/02/2026	15:37:02	GMT	35	142.9000	XLON	1393519927272139
20/02/2026	15:37:10	GMT	38	142.8500	XLON	1393519927272154
20/02/2026	15:37:10	GMT	70	142.9000	XLON	1393519927272156
20/02/2026	15:37:10	GMT	47	142.8500	BATE	20001CAO
20/02/2026	15:37:10	GMT	53	142.8500	AQXE	79417
20/02/2026	15:37:23	GMT	32	142.8500	CHIX	120001F0R
20/02/2026	15:37:26	GMT	55	142.9500	XLON	1393519927272320
20/02/2026	15:37:27	GMT	34	143.2500	TRQX	1393519935661535
20/02/2026	15:37:27	GMT	46	143.2000	TRQX	1393519935661536
20/02/2026	15:37:27	GMT	32	143.0500	BATE	20001CJJ
20/02/2026	15:37:27	GMT	42	143.0000	BATE	20001CJM
20/02/2026	15:37:27	GMT	42	143.1500	AQXE	79851
20/02/2026	15:37:30	GMT	50	143.1500	XLON	1393519927272581
20/02/2026	15:37:30	GMT	37	143.1500	AQXE	79971
20/02/2026	15:37:33	GMT	41	143.1000	XLON	1393519927272635
20/02/2026	15:37:33	GMT	32	143.1000	AQXE	80051
20/02/2026	15:37:37	GMT	70	143.1000	XLON	1393519927272662
20/02/2026	15:37:38	GMT	20	143.1000	XLON	1393519927272668
20/02/2026	15:37:38	GMT	35	143.1000	XLON	1393519927272669
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20/02/2026	15:37:57	GMT	35	143.1000	XLON	1393519927272719
20/02/2026	15:37:57	GMT	26	143.1000	XLON	1393519927272720
20/02/2026	15:38:00	GMT	35	143.1000	XLON	1393519927272721
20/02/2026	15:38:00	GMT	26	143.1000	XLON	1393519927272722
20/02/2026	15:38:01	GMT	41	143.0500	XLON	1393519927272725
20/02/2026	15:38:01	GMT	37	143.0500	XLON	1393519927272727
20/02/2026	15:38:01	GMT	10	143.0500	XLON	1393519927272728
20/02/2026	15:38:01	GMT	23	143.0500	XLON	1393519927272729
20/02/2026	15:38:01	GMT	31	143.0500	AQXE	80295
20/02/2026	15:38:02	GMT	12	143.0500	XLON	1393519927272730
20/02/2026	15:38:43	GMT	32	143.1000	CHIX	120001FJT
20/02/2026	15:38:43	GMT	55	143.1000	XLON	1393519927272845
20/02/2026	15:38:43	GMT	33	143.1000	AQXE	80630
20/02/2026	15:39:01	GMT	70	143.1000	XLON	1393519927272911
20/02/2026	15:39:12	GMT	60	143.1000	XLON	1393519927272930
20/02/2026	15:39:13	GMT	17	143.0000	CHIX	120001FPI
20/02/2026	15:39:13	GMT	39	143.0000	CHIX	120001FPJ
20/02/2026	15:39:13	GMT	52	143.0500	XLON	1393519927272931
20/02/2026	15:39:13	GMT	35	143.0500	XLON	1393519927272935
20/02/2026	15:39:13	GMT	37	143.0500	BATE	20001D23
20/02/2026	15:39:13	GMT	34	143.0000	BATE	20001D25
20/02/2026	15:39:13	GMT	40	143.0500	AQXE	80844
20/02/2026	15:39:17	GMT	36	143.0000	XLON	1393519927272938
20/02/2026	15:39:17	GMT	23	143.0000	XLON	1393519927272940
20/02/2026	15:39:17	GMT	35	143.0000	XLON	1393519927272941
20/02/2026	15:39:18	GMT	70	143.0000	XLON	1393519927272944
20/02/2026	15:39:22	GMT	35	143.0000	XLON	1393519927272953
20/02/2026	15:39:46	GMT	35	143.0000	XLON	1393519927273018
20/02/2026	15:40:50	GMT	31	142.9500	CHIX	120001G5X
20/02/2026	15:40:50	GMT	43	142.9500	XLON	1393519927273217
20/02/2026	15:40:50	GMT	41	142.9500	BATE	20001DI0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:40:52	GMT	42	142.8500	CHIX	120001G6A
20/02/2026	15:40:52	GMT	1	142.8000	CHIX	120001G6H
20/02/2026	15:40:52	GMT	32	142.8000	CHIX	120001G6I
20/02/2026	15:40:52	GMT	44	142.9000	XLON	1393519927273222
20/02/2026	15:40:52	GMT	41	142.8500	XLON	1393519927273231
20/02/2026	15:40:52	GMT	50	142.8000	XLON	1393519927273234
20/02/2026	15:40:52	GMT	31	142.9000	TRQX	1393519935662318
20/02/2026	15:40:52	GMT	54	142.9000	BATE	20001DIA
20/02/2026	15:40:52	GMT	48	142.8500	BATE	20001DIB
20/02/2026	15:40:52	GMT	51	142.8000	BATE	20001DID
20/02/2026	15:40:52	GMT	39	142.9000	AQXE	81600
20/02/2026	15:40:56	GMT	50	142.7500	XLON	1393519927273243
20/02/2026	15:40:56	GMT	35	142.8000	XLON	1393519927273246
20/02/2026	15:40:56	GMT	10	142.8000	XLON	1393519927273247
20/02/2026	15:40:56	GMT	21	142.8000	XLON	1393519927273248
20/02/2026	15:40:56	GMT	43	142.7500	BATE	20001DJI
20/02/2026	15:41:20	GMT	70	142.8000	XLON	1393519927273311
20/02/2026	15:41:20	GMT	40	142.8000	XLON	1393519927273315
20/02/2026	15:41:20	GMT	18	142.8000	XLON	1393519927273316
20/02/2026	15:41:21	GMT	35	142.8000	XLON	1393519927273318
20/02/2026	15:41:21	GMT	35	142.8000	XLON	1393519927273319
20/02/2026	15:41:28	GMT	11	142.8500	XLON	1393519927273358
20/02/2026	15:41:28	GMT	35	142.8500	XLON	1393519927273359
20/02/2026	15:42:04	GMT	33	142.9000	CHIX	120001GGB
20/02/2026	15:42:04	GMT	37	142.9000	AQXE	82106
20/02/2026	15:42:08	GMT	12	143.0000	XLON	1393519927273487
20/02/2026	15:42:35	GMT	52	143.0000	XLON	1393519927273550
20/02/2026	15:43:10	GMT	32	143.1500	CHIX	120001GRV
20/02/2026	15:43:33	GMT	1	143.1500	XLON	1393519927273720
20/02/2026	15:43:33	GMT	50	143.1500	XLON	1393519927273721
20/02/2026	15:43:44	GMT	38	143.1000	CHIX	120001GW6
20/02/2026	15:43:44	GMT	56	143.0500	CHIX	120001GW8
20/02/2026	15:43:44	GMT	20	143.1000	XLON	1393519927273748
20/02/2026	15:43:44	GMT	20	143.1000	XLON	1393519927273749
20/02/2026	15:43:44	GMT	43	143.0500	XLON	1393519927273753
20/02/2026	15:43:44	GMT	32	143.1000	TRQX	1393519935662975
20/02/2026	15:43:44	GMT	51	143.1000	BATE	20001E9M
20/02/2026	15:43:44	GMT	40	143.0500	BATE	20001E9N
20/02/2026	15:43:47	GMT	33	143.0500	TRQX	1393519935662982
20/02/2026	15:44:16	GMT	39	143.0000	XLON	1393519927273831
20/02/2026	15:44:16	GMT	31	143.0000	TRQX	1393519935663077
20/02/2026	15:44:16	GMT	2	143.0000	BATE	20001EEG
20/02/2026	15:44:31	GMT	44	143.0000	CHIX	120001H1M
20/02/2026	15:44:31	GMT	35	143.0000	XLON	1393519927273850
20/02/2026	15:44:31	GMT	18	143.0000	XLON	1393519927273851
20/02/2026	15:44:31	GMT	43	143.0000	BATE	20001EFX
20/02/2026	15:44:31	GMT	44	143.0000	AQXE	83102
20/02/2026	15:44:40	GMT	33	142.9500	CHIX	120001H2S
20/02/2026	15:44:40	GMT	55	142.9500	XLON	1393519927273885
20/02/2026	15:44:40	GMT	7	142.9000	XLON	1393519927273888
20/02/2026	15:44:40	GMT	48	142.9500	BATE	20001EHE
20/02/2026	15:44:40	GMT	48	142.9000	BATE	20001EHF
20/02/2026	15:44:41	GMT	36	142.9000	CHIX	120001H2T
20/02/2026	15:44:41	GMT	6	142.9000	CHIX	120001H2U
20/02/2026	15:44:41	GMT	46	142.9000	XLON	1393519927273889
20/02/2026	15:44:41	GMT	9	142.9000	AQXE	83165

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:45:07	GMT	19	142.8500	XLON	1393519927273949
20/02/2026	15:45:07	GMT	35	142.8500	XLON	1393519927273951
20/02/2026	15:45:28	GMT	52	142.8000	CHIX	120001HC8
20/02/2026	15:45:28	GMT	9	142.7500	CHIX	120001HC9
20/02/2026	15:45:28	GMT	47	142.8000	XLON	1393519927273997
20/02/2026	15:45:28	GMT	21	142.8000	XLON	1393519927273999
20/02/2026	15:45:28	GMT	33	142.8000	TRQX	1393519935663346
20/02/2026	15:45:28	GMT	33	142.8000	BATE	20001EPO
20/02/2026	15:45:28	GMT	31	142.7500	AQXE	83539
20/02/2026	15:45:36	GMT	39	142.8000	CHIX	120001HFK
20/02/2026	15:45:36	GMT	35	142.8500	XLON	1393519927274054
20/02/2026	15:45:36	GMT	21	142.8500	XLON	1393519927274055
20/02/2026	15:45:36	GMT	11	142.8500	XLON	1393519927274056
20/02/2026	15:45:36	GMT	3	142.8500	XLON	1393519927274057
20/02/2026	15:45:36	GMT	4	142.8500	XLON	1393519927274058
20/02/2026	15:45:36	GMT	21	142.8500	XLON	1393519927274059
20/02/2026	15:45:36	GMT	35	142.8500	XLON	1393519927274060
20/02/2026	15:45:36	GMT	49	142.7500	XLON	1393519927274062
20/02/2026	15:45:37	GMT	19	142.7500	BATE	20001ESN
20/02/2026	15:45:37	GMT	31	142.7500	AQXE	83691
20/02/2026	15:45:37	GMT	1	142.7500	AQXE	83692
20/02/2026	15:45:50	GMT	49	142.7000	XLON	1393519927274141
20/02/2026	15:45:50	GMT	35	142.7500	XLON	1393519927274142
20/02/2026	15:45:50	GMT	35	142.7500	XLON	1393519927274143
20/02/2026	15:46:10	GMT	33	142.7000	XLON	1393519927274184
20/02/2026	15:46:10	GMT	31	142.7000	TRQX	1393519935663600
20/02/2026	15:46:10	GMT	41	142.7000	BATE	20001EYV
20/02/2026	15:46:10	GMT	42	142.7000	AQXE	83920
20/02/2026	15:46:23	GMT	31	142.7500	XLON	1393519927274225
20/02/2026	15:46:23	GMT	10	142.7500	XLON	1393519927274226
20/02/2026	15:46:23	GMT	11	142.7500	XLON	1393519927274227
20/02/2026	15:46:23	GMT	3	142.7500	XLON	1393519927274228
20/02/2026	15:46:23	GMT	4	142.7500	XLON	1393519927274229
20/02/2026	15:46:24	GMT	20	142.7500	XLON	1393519927274230
20/02/2026	15:46:24	GMT	35	142.7500	XLON	1393519927274231
20/02/2026	15:46:24	GMT	11	142.7500	XLON	1393519927274232
20/02/2026	15:46:24	GMT	3	142.7500	XLON	1393519927274233
20/02/2026	15:46:24	GMT	1	142.7500	XLON	1393519927274234
20/02/2026	15:46:24	GMT	3	142.7500	XLON	1393519927274235
20/02/2026	15:46:24	GMT	35	142.7500	XLON	1393519927274236
20/02/2026	15:47:11	GMT	10	142.9500	XLON	1393519927274435
20/02/2026	15:47:56	GMT	13	143.0500	XLON	1393519927274527
20/02/2026	15:48:26	GMT	13	143.1500	CHIX	120001I8F
20/02/2026	15:48:26	GMT	36	143.1500	CHIX	120001I8G
20/02/2026	15:48:26	GMT	39	143.1500	XLON	1393519927274640
20/02/2026	15:48:26	GMT	5	143.1000	BATE	20001FNW
20/02/2026	15:48:26	GMT	34	143.1500	AQXE	85012
20/02/2026	15:48:27	GMT	44	143.1000	CHIX	120001I8K
20/02/2026	15:48:27	GMT	53	143.1000	XLON	1393519927274647
20/02/2026	15:48:27	GMT	31	143.1000	TRQX	1393519935664120
20/02/2026	15:48:27	GMT	40	143.1000	BATE	20001FNX
20/02/2026	15:48:27	GMT	35	143.1000	AQXE	85014
20/02/2026	15:48:27	GMT	1	143.1000	AQXE	85017
20/02/2026	15:49:25	GMT	16	143.1500	XLON	1393519927274908
20/02/2026	15:49:40	GMT	32	143.1500	XLON	1393519927274935
20/02/2026	15:50:23	GMT	31	143.5000	AQXE	86019

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:50:25	GMT	8	143.4500	CHIX	120001IP2
20/02/2026	15:50:25	GMT	47	143.4500	XLON	1393519927275100
20/02/2026	15:50:25	GMT	45	143.4500	TRQX	1393519935664599
20/02/2026	15:50:25	GMT	34	143.4500	AQXE	86036
20/02/2026	15:51:19	GMT	52	143.6000	CHIX	120001IVJ
20/02/2026	15:51:19	GMT	52	143.6500	XLON	1393519927275232
20/02/2026	15:51:19	GMT	41	143.6000	XLON	1393519927275234
20/02/2026	15:51:19	GMT	36	143.6000	TRQX	1393519935664793
20/02/2026	15:51:19	GMT	48	143.6500	AQXE	86472
20/02/2026	15:51:19	GMT	3	143.6000	AQXE	86474
20/02/2026	15:51:20	GMT	35	143.6000	XLON	1393519927275243
20/02/2026	15:51:20	GMT	23	143.6000	AQXE	86479
20/02/2026	15:51:20	GMT	6	143.6000	AQXE	86480
20/02/2026	15:51:37	GMT	39	143.5500	CHIX	120001IXJ
20/02/2026	15:51:37	GMT	35	143.6000	XLON	1393519927275279
20/02/2026	15:51:37	GMT	4	143.6000	XLON	1393519927275280
20/02/2026	15:51:37	GMT	36	143.5500	XLON	1393519927275282
20/02/2026	15:51:37	GMT	19	143.5500	XLON	1393519927275283
20/02/2026	15:51:37	GMT	35	143.5500	XLON	1393519927275284
20/02/2026	15:51:37	GMT	24	143.5500	BATE	20001GOQ
20/02/2026	15:51:37	GMT	10	143.5500	BATE	20001GOR
20/02/2026	15:52:05	GMT	51	143.9000	CHIX	120001J18
20/02/2026	15:52:06	GMT	39	144.0500	XLON	1393519927275423
20/02/2026	15:52:06	GMT	22	144.0500	BATE	20001GTD
20/02/2026	15:52:26	GMT	49	144.1500	CHIX	120001J3T
20/02/2026	15:52:29	GMT	42	144.1000	CHIX	120001J45
20/02/2026	15:52:29	GMT	1	144.1000	CHIX	120001J46
20/02/2026	15:52:29	GMT	41	144.1000	XLON	1393519927275461
20/02/2026	15:52:29	GMT	35	144.1000	XLON	1393519927275462
20/02/2026	15:52:29	GMT	4	144.1000	AQXE	87020
20/02/2026	15:52:29	GMT	28	144.1000	AQXE	87021
20/02/2026	15:52:29	GMT	22	144.0500	AQXE	87022
20/02/2026	15:52:55	GMT	42	144.0500	XLON	1393519927275546
20/02/2026	15:52:55	GMT	13	144.0500	BATE	20001GZC
20/02/2026	15:53:44	GMT	56	144.2000	CHIX	120001JDU
20/02/2026	15:53:44	GMT	47	144.2000	XLON	1393519927275872
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20/02/2026	15:53:46	GMT	33	144.1500	CHIX	120001JDY
20/02/2026	15:53:46	GMT	55	144.1500	XLON	1393519927275878
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20/02/2026	15:53:46	GMT	21	144.1500	XLON	1393519927275880
20/02/2026	15:53:46	GMT	14	144.1500	XLON	1393519927275881
20/02/2026	15:53:46	GMT	33	144.1500	TRQX	1393519935665259
20/02/2026	15:53:46	GMT	27	144.1500	BATE	20001H7C
20/02/2026	15:53:46	GMT	2	144.1500	BATE	20001H7D
20/02/2026	15:53:46	GMT	23	144.1500	BATE	20001H7E
20/02/2026	15:53:46	GMT	47	144.1500	AQXE	87629
20/02/2026	15:54:20	GMT	44	144.1000	CHIX	120001JHZ
20/02/2026	15:54:20	GMT	35	144.0500	CHIX	120001JI1
20/02/2026	15:54:20	GMT	40	144.1000	XLON	1393519927275976
20/02/2026	15:54:20	GMT	35	144.1000	XLON	1393519927275979
20/02/2026	15:54:20	GMT	32	144.1000	XLON	1393519927275980
20/02/2026	15:54:20	GMT	3	144.1000	XLON	1393519927275981
20/02/2026	15:54:20	GMT	36	144.1000	TRQX	1393519935665329
20/02/2026	15:54:20	GMT	55	144.1000	BATE	20001HC1
20/02/2026	15:54:20	GMT	36	144.1000	AQXE	87821

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	15:54:21	GMT	35	144.0500	XLON	1393519927275985
20/02/2026	15:54:21	GMT	35	144.0500	XLON	1393519927275986
20/02/2026	15:54:21	GMT	43	144.0500	BATE	20001HC8
20/02/2026	15:54:21	GMT	35	144.0500	AQXE	87826
20/02/2026	15:54:23	GMT	12	144.0500	XLON	1393519927275992
20/02/2026	15:54:26	GMT	35	144.0500	CHIX	120001JIW
20/02/2026	15:54:49	GMT	51	144.0000	CHIX	120001JLO
20/02/2026	15:54:49	GMT	40	144.0000	XLON	1393519927276029
20/02/2026	15:54:49	GMT	16	144.0000	XLON	1393519927276030
20/02/2026	15:54:49	GMT	38	144.0000	BATE	20001HGC
20/02/2026	15:55:22	GMT	48	144.0000	AQXE	88158
20/02/2026	15:55:30	GMT	35	143.9500	CHIX	120001JS6
20/02/2026	15:55:30	GMT	32	143.9500	XLON	1393519927276174
20/02/2026	15:55:30	GMT	35	143.9500	XLON	1393519927276177
20/02/2026	15:55:30	GMT	31	143.9500	TRQX	1393519935665565
20/02/2026	15:55:30	GMT	32	143.9500	BATE	20001HOB
20/02/2026	15:55:30	GMT	55	143.9500	AQXE	88243
20/02/2026	15:56:48	GMT	31	144.0000	AQXE	88713
20/02/2026	15:56:49	GMT	3	143.9500	CHIX	120001K3B
20/02/2026	15:56:49	GMT	51	143.9500	CHIX	120001K3C
20/02/2026	15:56:49	GMT	34	144.0000	XLON	1393519927276371
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20/02/2026	15:56:49	GMT	46	143.9500	AQXE	88731
20/02/2026	15:56:57	GMT	31	143.9000	CHIX	120001K4P
20/02/2026	15:56:57	GMT	34	143.8500	CHIX	120001K4T
20/02/2026	15:56:57	GMT	38	143.9000	XLON	1393519927276401
20/02/2026	15:56:57	GMT	32	143.8500	XLON	1393519927276404
20/02/2026	15:56:57	GMT	35	143.8500	XLON	1393519927276405
20/02/2026	15:56:57	GMT	35	143.9000	XLON	1393519927276406
20/02/2026	15:56:57	GMT	47	143.8500	TRQX	1393519935665848
20/02/2026	15:56:57	GMT	37	143.9000	BATE	2000111G
20/02/2026	15:56:57	GMT	35	143.8500	BATE	2000111H
20/02/2026	15:56:57	GMT	35	143.9000	AQXE	88790
20/02/2026	15:57:42	GMT	33	143.8500	CHIX	120001KB6
20/02/2026	15:57:42	GMT	41	143.8500	XLON	1393519927276530
20/02/2026	15:57:42	GMT	35	143.8500	XLON	1393519927276533
20/02/2026	15:57:58	GMT	41	143.9500	XLON	1393519927276625
20/02/2026	15:57:58	GMT	35	143.9500	XLON	1393519927276626
20/02/2026	15:59:25	GMT	43	143.9000	XLON	1393519927276862
20/02/2026	15:59:29	GMT	4	143.9000	XLON	1393519927276870
20/02/2026	15:59:29	GMT	14	143.8500	AQXE	89804
20/02/2026	15:59:47	GMT	25	143.9000	XLON	1393519927276974
20/02/2026	15:59:57	GMT	6	143.9000	XLON	1393519927277048
20/02/2026	16:00:00	GMT	26	143.9000	XLON	1393519927277134
20/02/2026	16:00:29	GMT	33	144.0000	XLON	1393519927277347
20/02/2026	16:00:29	GMT	70	144.0000	XLON	1393519927277351
20/02/2026	16:01:17	GMT	52	144.4500	XLON	1393519927278023
20/02/2026	16:01:18	GMT	39	144.4000	XLON	1393519927278039
20/02/2026	16:01:26	GMT	36	144.5000	XLON	1393519927278128
20/02/2026	16:01:48	GMT	48	144.9000	CHIX	120001MHY
20/02/2026	16:01:48	GMT	43	144.9000	XLON	1393519927278436
20/02/2026	16:01:48	GMT	43	144.9000	BATE	20001KAJ
20/02/2026	16:02:05	GMT	55	144.8500	CHIX	120001N5L
20/02/2026	16:02:05	GMT	32	144.9000	XLON	1393519927278955

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:02:05	GMT	31	144.8500	TRQX	1393519935668195
20/02/2026	16:02:05	GMT	38	144.8500	BATE	20001KRJ
20/02/2026	16:02:05	GMT	40	144.9000	AQXE	95246
20/02/2026	16:02:05	GMT	56	144.8500	AQXE	95247
20/02/2026	16:02:09	GMT	39	145.0000	XLON	1393519927279056
20/02/2026	16:02:11	GMT	35	145.0000	CHIX	120001N8W
20/02/2026	16:02:11	GMT	35	145.0000	BATE	20001KUQ
20/02/2026	16:02:11	GMT	40	145.0000	AQXE	95483
20/02/2026	16:02:15	GMT	42	145.0000	XLON	1393519927279148
20/02/2026	16:02:34	GMT	34	145.0000	CHIX	120001NM8
20/02/2026	16:02:34	GMT	38	145.0000	XLON	1393519927279388
20/02/2026	16:02:51	GMT	31	145.0000	CHIX	120001NT7
20/02/2026	16:02:51	GMT	33	144.9500	CHIX	120001NTT
20/02/2026	16:02:51	GMT	53	145.0000	XLON	1393519927279555
20/02/2026	16:02:51	GMT	54	144.9500	XLON	1393519927279573
20/02/2026	16:02:51	GMT	34	144.9500	TRQX	1393519935668759
20/02/2026	16:02:51	GMT	33	144.9500	BATE	20001L9O
20/02/2026	16:02:51	GMT	55	145.0000	AQXE	96844
20/02/2026	16:02:51	GMT	21	144.9500	AQXE	96845
20/02/2026	16:02:51	GMT	8	144.9500	AQXE	96846
20/02/2026	16:02:51	GMT	25	144.9500	AQXE	96847
20/02/2026	16:02:52	GMT	13	144.9000	CHIX	120001NU2
20/02/2026	16:02:52	GMT	18	144.9000	CHIX	120001NU3
20/02/2026	16:02:52	GMT	45	144.8500	CHIX	120001NU4
20/02/2026	16:02:52	GMT	51	144.9000	XLON	1393519927279580
20/02/2026	16:02:52	GMT	46	144.8500	XLON	1393519927279581
20/02/2026	16:02:52	GMT	36	144.9000	TRQX	1393519935668772
20/02/2026	16:02:52	GMT	7	144.8500	TRQX	1393519935668774
20/02/2026	16:02:52	GMT	39	144.9000	BATE	20001LA7
20/02/2026	16:02:52	GMT	53	144.8500	BATE	20001LA8
20/02/2026	16:02:54	GMT	38	144.8000	CHIX	120001NV4
20/02/2026	16:02:54	GMT	35	144.7500	CHIX	120001NV6
20/02/2026	16:02:54	GMT	35	144.8000	XLON	1393519927279604
20/02/2026	16:02:54	GMT	11	144.7500	XLON	1393519927279605
20/02/2026	16:02:54	GMT	8	144.7500	XLON	1393519927279606
20/02/2026	16:02:54	GMT	24	144.7500	XLON	1393519927279607
20/02/2026	16:02:54	GMT	33	144.8000	BATE	20001LB2
20/02/2026	16:02:54	GMT	42	144.7500	BATE	20001LB3
20/02/2026	16:02:57	GMT	33	144.8000	CHIX	120001NWG
20/02/2026	16:02:57	GMT	3	144.8000	XLON	1393519927279647
20/02/2026	16:03:09	GMT	33	144.8000	XLON	1393519927279761
20/02/2026	16:03:22	GMT	31	144.9500	CHIX	120001O67
20/02/2026	16:03:22	GMT	49	144.9500	XLON	1393519927279817
20/02/2026	16:03:37	GMT	32	144.9500	XLON	1393519927279951
20/02/2026	16:03:37	GMT	33	145.0000	AQXE	97900
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20/02/2026	16:03:41	GMT	53	144.9000	XLON	1393519927280021
20/02/2026	16:03:41	GMT	5	144.8500	XLON	1393519927280023
20/02/2026	16:03:41	GMT	9	144.8500	XLON	1393519927280024
20/02/2026	16:03:41	GMT	21	144.8500	XLON	1393519927280025
20/02/2026	16:03:41	GMT	9	144.8000	XLON	1393519927280027
20/02/2026	16:03:41	GMT	37	144.8000	XLON	1393519927280028
20/02/2026	16:03:41	GMT	41	144.8500	BATE	20001LQO
20/02/2026	16:03:41	GMT	41	144.8000	BATE	20001LQP
20/02/2026	16:03:51	GMT	45	144.8500	XLON	1393519927280144
20/02/2026	16:04:09	GMT	16	144.8500	XLON	1393519927280279

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:04:16	GMT	55	145.0000	XLON	1393519927280364
20/02/2026	16:04:16	GMT	47	145.0000	BATE	20001MOU
20/02/2026	16:04:31	GMT	38	145.0000	CHIX	120001OX6
20/02/2026	16:04:31	GMT	51	145.0000	BATE	20001M6K
20/02/2026	16:04:39	GMT	46	145.0000	XLON	1393519927280685
20/02/2026	16:04:41	GMT	44	144.9500	XLON	1393519927280702
20/02/2026	16:04:41	GMT	52	144.9500	BATE	20001MA4
20/02/2026	16:04:41	GMT	38	145.0000	AQXE	99181
20/02/2026	16:04:42	GMT	36	144.9000	XLON	1393519927280709
20/02/2026	16:04:42	GMT	43	144.9500	TRQX	1393519935669874
20/02/2026	16:04:42	GMT	32	144.9000	TRQX	1393519935669875
20/02/2026	16:04:42	GMT	33	144.9000	BATE	20001MA6
20/02/2026	16:04:42	GMT	53	144.8500	BATE	20001MA7
20/02/2026	16:04:48	GMT	40	144.8500	XLON	1393519927280736
20/02/2026	16:04:48	GMT	52	144.8000	XLON	1393519927280742
20/02/2026	16:04:48	GMT	43	144.8000	BATE	20001MB7
20/02/2026	16:04:51	GMT	43	144.7500	XLON	1393519927280755
20/02/2026	16:05:03	GMT	46	144.8500	CHIX	120001P5N
20/02/2026	16:05:03	GMT	53	144.8500	XLON	1393519927280850
20/02/2026	16:05:03	GMT	31	144.8500	AQXE	99498
20/02/2026	16:05:04	GMT	38	144.8000	XLON	1393519927280869
20/02/2026	16:05:04	GMT	33	144.8000	BATE	20001MEO
20/02/2026	16:05:05	GMT	52	144.7500	XLON	1393519927280878
20/02/2026	16:05:08	GMT	44	144.7000	XLON	1393519927280900
20/02/2026	16:05:11	GMT	32	144.6500	XLON	1393519927280910
20/02/2026	16:05:12	GMT	34	144.6000	XLON	1393519927280919
20/02/2026	16:05:19	GMT	32	144.5000	BATE	20001MIW
20/02/2026	16:05:30	GMT	40	144.4000	XLON	1393519927281047
20/02/2026	16:05:47	GMT	38	144.4000	AQXE	100173
20/02/2026	16:05:47	GMT	31	144.4000	CHIX	120001PJ4
20/02/2026	16:05:47	GMT	33	144.3500	CHIX	120001PJ7
20/02/2026	16:05:47	GMT	45	144.4000	XLON	1393519927281162
20/02/2026	16:05:47	GMT	33	144.3500	XLON	1393519927281165
20/02/2026	16:05:47	GMT	6	144.3500	XLON	1393519927281166
20/02/2026	16:05:47	GMT	31	144.3500	BATE	20001MPH
20/02/2026	16:05:48	GMT	33	144.3000	XLON	1393519927281175
20/02/2026	16:06:02	GMT	45	144.2500	XLON	1393519927281273
20/02/2026	16:06:09	GMT	52	144.2500	XLON	1393519927281305
20/02/2026	16:06:09	GMT	31	144.2500	BATE	20001MTD
20/02/2026	16:06:12	GMT	33	144.3000	XLON	1393519927281323
20/02/2026	16:06:13	GMT	32	144.2500	CHIX	120001POD
20/02/2026	16:06:13	GMT	56	144.2500	XLON	1393519927281325
20/02/2026	16:06:16	GMT	45	144.2000	XLON	1393519927281333
20/02/2026	16:06:16	GMT	31	144.2000	TRQX	1393519935670476
20/02/2026	16:06:34	GMT	42	144.1500	XLON	1393519927281433
20/02/2026	16:06:44	GMT	56	144.2000	XLON	1393519927281475
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20/02/2026	16:06:57	GMT	40	144.2000	AQXE	100971
20/02/2026	16:07:04	GMT	52	144.2000	XLON	1393519927281580
20/02/2026	16:07:18	GMT	33	144.1500	CHIX	120001Q1A
20/02/2026	16:07:18	GMT	52	144.1500	XLON	1393519927281618
20/02/2026	16:07:25	GMT	32	144.2000	XLON	1393519927281658
20/02/2026	16:07:28	GMT	32	144.2000	AQXE	101294
20/02/2026	16:07:51	GMT	32	144.3500	CHIX	120001Q8M
20/02/2026	16:09:09	GMT	35	144.7500	XLON	1393519927282420

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:09:32	GMT	53	144.7500	CHIX	120001QXB
20/02/2026	16:09:46	GMT	10	144.8000	XLON	1393519927282531
20/02/2026	16:09:46	GMT	35	144.8000	XLON	1393519927282532
20/02/2026	16:10:09	GMT	39	144.9000	AQXE	103468
20/02/2026	16:10:09	GMT	45	144.9000	XLON	1393519927282650
20/02/2026	16:10:27	GMT	51	144.9000	CHIX	120001R7V
20/02/2026	16:10:32	GMT	31	144.8500	AQXE	103824
20/02/2026	16:10:32	GMT	41	144.8500	CHIX	120001R8Z
20/02/2026	16:10:32	GMT	52	144.8000	CHIX	120001R97
20/02/2026	16:10:32	GMT	39	144.8500	XLON	1393519927282769
20/02/2026	16:10:32	GMT	56	144.8000	XLON	1393519927282772
20/02/2026	16:10:32	GMT	70	144.8000	XLON	1393519927282774
20/02/2026	16:10:32	GMT	32	144.8500	TRQX	1393519935671817
20/02/2026	16:10:32	GMT	38	144.8000	TRQX	1393519935671818
20/02/2026	16:10:32	GMT	33	144.8500	BATE	20001OIJ
20/02/2026	16:10:32	GMT	44	144.8000	BATE	20001OIK
20/02/2026	16:10:41	GMT	4	144.7500	CHIX	120001RA2
20/02/2026	16:10:41	GMT	28	144.7500	CHIX	120001RA3
20/02/2026	16:10:41	GMT	44	144.7500	XLON	1393519927282806
20/02/2026	16:10:41	GMT	56	144.7500	TRQX	1393519935671839
20/02/2026	16:10:41	GMT	39	144.7500	BATE	20001OJA
20/02/2026	16:11:02	GMT	32	144.7500	CHIX	120001RG7
20/02/2026	16:11:02	GMT	33	144.7500	XLON	1393519927282870
20/02/2026	16:11:09	GMT	24	144.7500	AQXE	104252
20/02/2026	16:11:11	GMT	36	144.7000	XLON	1393519927282912
20/02/2026	16:11:11	GMT	33	144.7000	BATE	20001OQZ
20/02/2026	16:11:12	GMT	35	144.6500	XLON	1393519927282934
20/02/2026	16:11:12	GMT	35	144.6500	BATE	20001ORF
20/02/2026	16:11:45	GMT	35	144.6500	CHIX	120001RPJ
20/02/2026	16:11:45	GMT	47	144.6500	XLON	1393519927283100
20/02/2026	16:11:54	GMT	40	144.6000	XLON	1393519927283160
20/02/2026	16:11:56	GMT	41	144.5500	AQXE	104945
20/02/2026	16:11:56	GMT	46	144.5500	XLON	1393519927283188
20/02/2026	16:11:56	GMT	60	144.5500	XLON	1393519927283190
20/02/2026	16:11:56	GMT	37	144.5500	BATE	20001P1G
20/02/2026	16:12:04	GMT	31	144.5500	CHIX	120001RUW
20/02/2026	16:12:09	GMT	34	144.5000	XLON	1393519927283317
20/02/2026	16:12:27	GMT	1	144.5000	XLON	1393519927283399
20/02/2026	16:12:27	GMT	27	144.5000	XLON	1393519927283401
20/02/2026	16:12:27	GMT	43	144.5000	XLON	1393519927283402
20/02/2026	16:12:28	GMT	9	144.4500	CHIX	120001RZO
20/02/2026	16:12:28	GMT	37	144.4500	XLON	1393519927283403
20/02/2026	16:12:28	GMT	37	144.4500	BATE	20001PA1
20/02/2026	16:12:41	GMT	35	144.4000	XLON	1393519927283436
20/02/2026	16:12:41	GMT	32	144.4000	TRQX	1393519935672596
20/02/2026	16:12:51	GMT	12	144.5500	XLON	1393519927283501
20/02/2026	16:13:01	GMT	36	144.5000	AQXE	105712
20/02/2026	16:13:01	GMT	47	144.5000	XLON	1393519927283534
20/02/2026	16:13:01	GMT	35	144.5000	XLON	1393519927283537
20/02/2026	16:13:02	GMT	45	144.4500	XLON	1393519927283547
20/02/2026	16:13:02	GMT	31	144.4500	BATE	20001PH5
20/02/2026	16:13:20	GMT	52	144.4000	CHIX	120001SA3
20/02/2026	16:13:20	GMT	42	144.4000	XLON	1393519927283632
20/02/2026	16:13:20	GMT	32	144.3500	XLON	1393519927283633
20/02/2026	16:13:32	GMT	35	144.3000	XLON	1393519927283681

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:13:34	GMT	41	144.2500	CHIX	120001SFO
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20/02/2026	16:14:02	GMT	35	144.2000	AQXE	106472
20/02/2026	16:14:02	GMT	15	144.2000	XLON	1393519927283818
20/02/2026	16:14:02	GMT	23	144.2000	XLON	1393519927283820
20/02/2026	16:14:02	GMT	35	144.2000	XLON	1393519927283821
20/02/2026	16:14:02	GMT	12	144.2000	XLON	1393519927283822
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20/02/2026	16:14:07	GMT	29	144.3000	XLON	1393519927283860
20/02/2026	16:14:07	GMT	39	144.3000	XLON	1393519927283861
20/02/2026	16:14:07	GMT	2	144.3000	XLON	1393519927283862
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20/02/2026	16:14:08	GMT	70	144.3000	XLON	1393519927283868
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20/02/2026	16:14:21	GMT	24	144.3000	XLON	1393519927283884
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20/02/2026	16:14:21	GMT	10	144.3000	XLON	1393519927283886
20/02/2026	16:14:28	GMT	9	144.3000	XLON	1393519927283900
20/02/2026	16:14:28	GMT	25	144.3500	XLON	1393519927283901
20/02/2026	16:14:28	GMT	23	144.3500	XLON	1393519927283902
20/02/2026	16:14:28	GMT	13	144.3500	XLON	1393519927283903
20/02/2026	16:14:46	GMT	21	144.4000	XLON	1393519927283951
20/02/2026	16:14:46	GMT	35	144.4000	XLON	1393519927283952
20/02/2026	16:14:48	GMT	21	144.4000	XLON	1393519927283954
20/02/2026	16:14:48	GMT	35	144.4000	XLON	1393519927283955
20/02/2026	16:14:58	GMT	34	144.3000	AQXE	106964
20/02/2026	16:14:58	GMT	31	144.3000	CHIX	120001SS2
20/02/2026	16:14:58	GMT	50	144.3500	XLON	1393519927283972
20/02/2026	16:14:58	GMT	20	144.3500	XLON	1393519927283973
20/02/2026	16:14:58	GMT	34	144.3000	XLON	1393519927283974
20/02/2026	16:14:58	GMT	32	144.3500	BATE	20001Q18
20/02/2026	16:14:58	GMT	31	144.3000	BATE	20001Q19
20/02/2026	16:14:59	GMT	20	144.3000	XLON	1393519927283976
20/02/2026	16:14:59	GMT	18	144.3000	XLON	1393519927283977
20/02/2026	16:14:59	GMT	32	144.3000	XLON	1393519927283978
20/02/2026	16:14:59	GMT	3	144.3000	XLON	1393519927283979
20/02/2026	16:15:15	GMT	44	144.3500	XLON	1393519927284081
20/02/2026	16:15:53	GMT	31	144.3500	CHIX	120001T02
20/02/2026	16:15:53	GMT	56	144.3500	XLON	1393519927284220
20/02/2026	16:15:55	GMT	35	144.3000	CHIX	120001T0C
20/02/2026	16:15:55	GMT	50	144.3000	XLON	1393519927284240
20/02/2026	16:15:55	GMT	32	144.3000	BATE	20001QAY
20/02/2026	16:16:02	GMT	32	144.3000	AQXE	107440
20/02/2026	16:16:02	GMT	70	144.3000	XLON	1393519927284282
20/02/2026	16:16:02	GMT	40	144.3000	XLON	1393519927284283
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20/02/2026	16:16:02	GMT	11	144.3000	XLON	1393519927284285
20/02/2026	16:16:02	GMT	7	144.3000	XLON	1393519927284286
20/02/2026	16:16:02	GMT	11	144.3000	XLON	1393519927284287
20/02/2026	16:16:03	GMT	35	144.3000	XLON	1393519927284288
20/02/2026	16:16:03	GMT	35	144.3000	XLON	1393519927284289
20/02/2026	16:16:03	GMT	14	144.3000	XLON	1393519927284290

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	16:16:03	GMT	35	144.3000	XLON	1393519927284291
20/02/2026	16:16:04	GMT	34	144.2500	XLON	1393519927284292
20/02/2026	16:16:06	GMT	28	144.2000	CHIX	120001T49
20/02/2026	16:16:06	GMT	9	144.2000	CHIX	120001T4A
20/02/2026	16:16:06	GMT	13	144.2500	XLON	1393519927284314
20/02/2026	16:16:06	GMT	70	144.2500	XLON	1393519927284316
20/02/2026	16:16:06	GMT	1	144.2000	XLON	1393519927284321
20/02/2026	16:16:06	GMT	52	144.2000	XLON	1393519927284322
20/02/2026	16:16:18	GMT	33	144.1500	XLON	1393519927284345
20/02/2026	16:16:29	GMT	36	144.1500	CHIX	120001T8K
20/02/2026	16:16:41	GMT	70	144.1500	XLON	1393519927284452
20/02/2026	16:16:50	GMT	38	144.1500	XLON	1393519927284460
20/02/2026	16:17:34	GMT	35	144.4000	XLON	1393519927284796
20/02/2026	16:17:45	GMT	19	144.5000	XLON	1393519927284860
20/02/2026	16:17:45	GMT	22	144.5000	XLON	1393519927284861
20/02/2026	16:18:08	GMT	5	144.5000	AQXE	108900
20/02/2026	16:18:12	GMT	29	144.5000	AQXE	108927
20/02/2026	16:18:38	GMT	54	144.5000	CHIX	120001U2T
20/02/2026	16:18:38	GMT	7	144.5500	XLON	1393519927285107
20/02/2026	16:18:38	GMT	2	144.5500	XLON	1393519927285108
20/02/2026	16:18:38	GMT	3	144.5500	XLON	1393519927285109
20/02/2026	16:18:38	GMT	50	144.5000	XLON	1393519927285110
20/02/2026	16:18:41	GMT	22	144.5500	XLON	1393519927285133
20/02/2026	16:18:41	GMT	35	144.5500	XLON	1393519927285134
20/02/2026	16:18:41	GMT	1	144.5500	XLON	1393519927285135
20/02/2026	16:18:41	GMT	12	144.5500	XLON	1393519927285136
20/02/2026	16:18:46	GMT	22	144.5500	XLON	1393519927285162
20/02/2026	16:18:48	GMT	21	144.5500	XLON	1393519927285163
20/02/2026	16:18:48	GMT	1	144.5500	XLON	1393519927285164
20/02/2026	16:18:49	GMT	32	144.5000	AQXE	109286
20/02/2026	16:18:49	GMT	35	144.5500	XLON	1393519927285174
20/02/2026	16:18:50	GMT	1	144.5500	XLON	1393519927285175
20/02/2026	16:18:50	GMT	1	144.5500	XLON	1393519927285176
20/02/2026	16:18:50	GMT	35	144.5500	XLON	1393519927285177
20/02/2026	16:18:50	GMT	22	144.5500	XLON	1393519927285183
20/02/2026	16:18:50	GMT	1	144.5500	XLON	1393519927285184
20/02/2026	16:18:53	GMT	11	144.5500	XLON	1393519927285194
20/02/2026	16:18:53	GMT	22	144.5500	XLON	1393519927285195
20/02/2026	16:18:55	GMT	32	144.5500	AQXE	109359
20/02/2026	16:18:55	GMT	39	144.5500	CHIX	120001U7J
20/02/2026	16:18:55	GMT	12	144.5500	CHIX	120001U7R
20/02/2026	16:18:55	GMT	12	144.5500	CHIX	120001U7S
20/02/2026	16:18:55	GMT	34	144.5500	XLON	1393519927285220
20/02/2026	16:18:55	GMT	22	144.6000	XLON	1393519927285221
20/02/2026	16:18:55	GMT	14	144.6000	XLON	1393519927285222
20/02/2026	16:18:55	GMT	10	144.6000	XLON	1393519927285223
20/02/2026	16:18:55	GMT	24	144.6000	XLON	1393519927285224
20/02/2026	16:18:55	GMT	12	144.5500	BATE	20001RI5
20/02/2026	16:19:00	GMT	22	144.7000	XLON	1393519927285261
20/02/2026	16:19:03	GMT	21	144.7000	XLON	1393519927285298
20/02/2026	16:19:03	GMT	49	144.7000	XLON	1393519927285299
20/02/2026	16:19:07	GMT	39	144.6500	XLON	1393519927285328
20/02/2026	16:19:24	GMT	48	144.6000	XLON	1393519927285465
20/02/2026	16:19:24	GMT	21	144.6000	BATE	20001RP0
20/02/2026	16:19:24	GMT	18	144.6000	BATE	20001RP1
20/02/2026	16:19:25	GMT	18	144.6000	XLON	1393519927285480
20/02/2026	16:19:25	GMT	22	144.6000	XLON	1393519927285481

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	16:19:29	GMT	32	144.6500	CHIX	120001UHH
20/02/2026	16:19:29	GMT	38	144.6000	CHIX	120001UHN
20/02/2026	16:19:29	GMT	49	144.6000	XLON	1393519927285495
20/02/2026	16:19:35	GMT	15	144.6500	XLON	1393519927285514
20/02/2026	16:19:36	GMT	21	144.6500	XLON	1393519927285523
20/02/2026	16:19:38	GMT	22	144.6500	XLON	1393519927285538
20/02/2026	16:19:43	GMT	22	144.6500	XLON	1393519927285562
20/02/2026	16:19:45	GMT	22	144.6500	XLON	1393519927285574
20/02/2026	16:19:51	GMT	22	144.6500	XLON	1393519927285587
20/02/2026	16:19:52	GMT	43	144.6000	XLON	1393519927285588
20/02/2026	16:19:57	GMT	42	144.5500	XLON	1393519927285597
20/02/2026	16:19:57	GMT	28	144.5500	BATE	20001RUZ
20/02/2026	16:20:15	GMT	32	144.5500	AQXE	110182
20/02/2026	16:20:15	GMT	70	144.5500	XLON	1393519927285688
20/02/2026	16:20:15	GMT	53	144.5000	XLON	1393519927285689
20/02/2026	16:20:15	GMT	42	144.5000	TRQX	1393519935674605
20/02/2026	16:20:15	GMT	43	144.5000	BATE	20001RXV
20/02/2026	16:20:18	GMT	32	144.4500	XLON	1393519927285707
20/02/2026	16:20:18	GMT	36	144.4500	TRQX	1393519935674624
20/02/2026	16:20:18	GMT	47	144.4500	BATE	20001RYK
20/02/2026	16:20:23	GMT	35	144.5500	XLON	1393519927285718
20/02/2026	16:20:33	GMT	22	144.5500	XLON	1393519927285781
20/02/2026	16:20:35	GMT	22	144.5500	XLON	1393519927285793
20/02/2026	16:20:45	GMT	6	144.6000	CHIX	120001UTN
20/02/2026	16:20:45	GMT	43	144.6000	CHIX	120001UTO
20/02/2026	16:20:45	GMT	54	144.6000	XLON	1393519927285822
20/02/2026	16:20:45	GMT	22	144.6000	XLON	1393519927285825
20/02/2026	16:20:45	GMT	19	144.6000	XLON	1393519927285826
20/02/2026	16:20:46	GMT	20	144.6000	XLON	1393519927285827
20/02/2026	16:20:51	GMT	22	144.6000	XLON	1393519927285830
20/02/2026	16:20:51	GMT	9	144.6000	XLON	1393519927285831
20/02/2026	16:21:03	GMT	22	144.6000	XLON	1393519927285847
20/02/2026	16:21:08	GMT	40	144.6500	XLON	1393519927285887
20/02/2026	16:21:17	GMT	35	144.6000	AQXE	110783
20/02/2026	16:21:17	GMT	40	144.6000	XLON	1393519927285905
20/02/2026	16:21:18	GMT	56	144.5500	XLON	1393519927285920
20/02/2026	16:21:18	GMT	40	144.5500	BATE	20001SAD
20/02/2026	16:21:52	GMT	31	144.6000	XLON	1393519927286003
20/02/2026	16:22:37	GMT	44	144.6500	XLON	1393519927286174
20/02/2026	16:22:37	GMT	23	144.6500	XLON	1393519927286175
20/02/2026	16:22:37	GMT	35	144.6500	XLON	1393519927286176
20/02/2026	16:22:37	GMT	5	144.6500	XLON	1393519927286181
20/02/2026	16:22:38	GMT	6	144.6500	XLON	1393519927286186
20/02/2026	16:22:38	GMT	6	144.6500	XLON	1393519927286187
20/02/2026	16:22:38	GMT	5	144.6500	XLON	1393519927286195
20/02/2026	16:22:38	GMT	4	144.6500	XLON	1393519927286196
20/02/2026	16:22:41	GMT	23	144.6500	XLON	1393519927286199
20/02/2026	16:22:42	GMT	1	144.6500	XLON	1393519927286201
20/02/2026	16:23:10	GMT	33	144.6000	AQXE	111652
20/02/2026	16:23:10	GMT	52	144.6000	XLON	1393519927286266
20/02/2026	16:23:10	GMT	35	144.6500	XLON	1393519927286269
20/02/2026	16:23:10	GMT	29	144.6500	XLON	1393519927286270
20/02/2026	16:23:10	GMT	6	144.6500	XLON	1393519927286271
20/02/2026	16:23:25	GMT	31	144.5500	AQXE	111738
20/02/2026	16:23:25	GMT	41	144.5500	CHIX	120001VJN
20/02/2026	16:23:25	GMT	42	144.5000	CHIX	120001VJO
20/02/2026	16:23:25	GMT	53	144.5500	XLON	1393519927286314

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	16:23:25	GMT	53	144.5000	XLON	1393519927286315
20/02/2026	16:23:25	GMT	35	144.5000	XLON	1393519927286316
20/02/2026	16:23:25	GMT	5	144.5000	XLON	1393519927286317
20/02/2026	16:23:25	GMT	1	144.5000	XLON	1393519927286318
20/02/2026	16:23:25	GMT	7	144.5000	XLON	1393519927286319
20/02/2026	16:23:25	GMT	12	144.5000	XLON	1393519927286320
20/02/2026	16:23:25	GMT	10	144.5500	XLON	1393519927286321
20/02/2026	16:23:25	GMT	39	144.5500	TRQX	1393519935675248
20/02/2026	16:23:25	GMT	34	144.5000	TRQX	1393519935675249
20/02/2026	16:23:25	GMT	31	144.5000	BATE	20001ST0
20/02/2026	16:24:17	GMT	38	144.4500	CHIX	120001VQU
20/02/2026	16:24:17	GMT	47	144.4500	XLON	1393519927286441
20/02/2026	16:24:17	GMT	37	144.4500	BATE	20001T18
20/02/2026	16:25:14	GMT	39	144.4500	XLON	1393519927286571
20/02/2026	16:25:20	GMT	31	144.4000	AQXE	112563
20/02/2026	16:25:20	GMT	33	144.4000	CHIX	120001W0M
20/02/2026	16:25:20	GMT	40	144.3500	CHIX	120001W0O
20/02/2026	16:25:20	GMT	46	144.4000	XLON	1393519927286585
20/02/2026	16:25:20	GMT	50	144.3500	XLON	1393519927286587
20/02/2026	16:25:20	GMT	32	144.4000	BATE	20001TA1
20/02/2026	16:25:29	GMT	16	144.3500	BATE	20001TB1
20/02/2026	16:25:42	GMT	35	144.3500	XLON	1393519927286617
20/02/2026	16:25:42	GMT	24	144.3500	XLON	1393519927286618
20/02/2026	16:25:42	GMT	17	144.3500	XLON	1393519927286620
20/02/2026	16:25:42	GMT	16	144.3500	XLON	1393519927286621
20/02/2026	16:25:42	GMT	40	144.3500	BATE	20001TCP
20/02/2026	16:26:07	GMT	4	144.4000	CHIX	120001W7C
20/02/2026	16:26:07	GMT	28	144.4000	CHIX	120001W7D
20/02/2026	16:26:07	GMT	52	144.4000	XLON	1393519927286705
20/02/2026	16:26:10	GMT	56	144.3500	CHIX	120001W7K
20/02/2026	16:26:10	GMT	53	144.3500	XLON	1393519927286708
20/02/2026	16:26:10	GMT	34	144.3500	BATE	20001THR
20/02/2026	16:26:11	GMT	31	144.3500	AQXE	112939
20/02/2026	16:26:11	GMT	24	144.3500	XLON	1393519927286710
20/02/2026	16:26:11	GMT	4	144.3500	XLON	1393519927286711
20/02/2026	16:26:11	GMT	17	144.3500	XLON	1393519927286712
20/02/2026	16:26:15	GMT	43	144.3000	BATE	20001TIC
20/02/2026	16:26:34	GMT	34	144.3500	TRQX	1393519935675835
20/02/2026	16:26:37	GMT	70	144.3500	XLON	1393519927286732
20/02/2026	16:26:47	GMT	24	144.3500	XLON	1393519927286753
20/02/2026	16:26:49	GMT	46	144.3000	XLON	1393519927286757
20/02/2026	16:26:49	GMT	24	144.3000	XLON	1393519927286761
20/02/2026	16:26:49	GMT	12	144.3000	XLON	1393519927286762
20/02/2026	16:26:49	GMT	37	144.3000	TRQX	1393519935675898
20/02/2026	16:26:49	GMT	35	144.3000	BATE	20001TN9
20/02/2026	16:26:54	GMT	35	144.3500	XLON	1393519927286773
20/02/2026	16:26:54	GMT	21	144.3500	XLON	1393519927286774
20/02/2026	16:26:55	GMT	32	144.2500	BATE	20001TOA
20/02/2026	16:27:03	GMT	32	144.2500	AQXE	113346
20/02/2026	16:27:03	GMT	38	144.2500	CHIX	120001WF5
20/02/2026	16:27:03	GMT	32	144.2500	XLON	1393519927286817
20/02/2026	16:27:03	GMT	46	144.2000	XLON	1393519927286821
20/02/2026	16:27:03	GMT	24	144.2500	XLON	1393519927286822
20/02/2026	16:27:03	GMT	30	144.2500	XLON	1393519927286823
20/02/2026	16:27:03	GMT	10	144.2500	XLON	1393519927286824
20/02/2026	16:27:03	GMT	6	144.2500	XLON	1393519927286825
20/02/2026	16:27:13	GMT	51	144.1500	XLON	1393519927286847

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	16:27:51	GMT	25	144.1500	XLON	1393519927287007
20/02/2026	16:27:51	GMT	45	144.1500	XLON	1393519927287008
20/02/2026	16:28:33	GMT	31	144.1500	AQXE	114023
20/02/2026	16:28:33	GMT	34	144.1500	CHIX	120001WTX
20/02/2026	16:28:33	GMT	31	144.1000	CHIX	120001WTZ
20/02/2026	16:28:33	GMT	36	144.1500	XLON	1393519927287135
20/02/2026	16:28:33	GMT	31	144.1000	XLON	1393519927287136
20/02/2026	16:28:33	GMT	70	144.1500	XLON	1393519927287138
20/02/2026	16:28:33	GMT	31	144.1500	TRQX	1393519935676294
20/02/2026	16:28:33	GMT	32	144.1000	BATE	20001U38
20/02/2026	16:28:41	GMT	31	144.0500	CHIX	120001WVG
20/02/2026	16:29:41	GMT	54	144.0500	XLON	1393519927287331
20/02/2026	16:29:41	GMT	35	144.0500	XLON	1393519927287334
20/02/2026	16:29:41	GMT	27	144.0500	XLON	1393519927287335
20/02/2026	16:29:41	GMT	8	144.0500	XLON	1393519927287336
20/02/2026	16:29:41	GMT	11	144.0500	XLON	1393519927287340
20/02/2026	16:29:41	GMT	13	144.0500	XLON	1393519927287341
20/02/2026	16:29:41	GMT	8	144.0500	XLON	1393519927287342
20/02/2026	16:29:41	GMT	17	144.0500	XLON	1393519927287343
20/02/2026	16:29:41	GMT	31	144.0500	BATE	20001UEI
20/02/2026	16:29:42	GMT	2	144.0500	XLON	1393519927287346
20/02/2026	16:29:47	GMT	2	144.0500	XLON	1393519927287370
20/02/2026	16:29:51	GMT	2	144.0500	XLON	1393519927287378
20/02/2026	16:29:53	GMT	1	144.0500	AQXE	114853
20/02/2026	16:30:42	GMT	35	144.1500	XLON	1393519927287593
20/02/2026	16:30:42	GMT	26	144.1500	XLON	1393519927287594
20/02/2026	16:31:01	GMT	14	144.1500	XLON	1393519927287646
20/02/2026	16:31:19	GMT	42	144.1500	XLON	1393519927287682
20/02/2026	16:31:22	GMT	35	144.1500	XLON	1393519927287683
20/02/2026	16:31:22	GMT	26	144.1500	XLON	1393519927287684
20/02/2026	16:31:22	GMT	4	144.1500	XLON	1393519927287685
20/02/2026	16:31:22	GMT	3	144.1500	XLON	1393519927287686
20/02/2026	16:31:22	GMT	2	144.1500	XLON	1393519927287687
20/02/2026	16:31:23	GMT	1	144.1500	XLON	1393519927287688
20/02/2026	16:31:23	GMT	5	144.1500	XLON	1393519927287689
20/02/2026	16:31:23	GMT	3	144.1500	XLON	1393519927287690
20/02/2026	16:31:24	GMT	6	144.1500	XLON	1393519927287691
20/02/2026	16:31:24	GMT	35	144.1500	XLON	1393519927287692
20/02/2026	16:31:24	GMT	35	144.1500	XLON	1393519927287693
20/02/2026	16:31:24	GMT	5	144.1500	XLON	1393519927287694
20/02/2026	16:31:25	GMT	35	144.1500	XLON	1393519927287695
20/02/2026	16:31:25	GMT	8	144.1500	XLON	1393519927287696
20/02/2026	16:31:25	GMT	3	144.1500	XLON	1393519927287697
20/02/2026	16:31:25	GMT	3	144.1500	XLON	1393519927287698
20/02/2026	16:31:25	GMT	27	144.1500	XLON	1393519927287699
20/02/2026	16:31:25	GMT	35	144.1500	XLON	1393519927287700
20/02/2026	16:31:29	GMT	5	144.1500	XLON	1393519927287702
20/02/2026	16:31:29	GMT	35	144.1500	XLON	1393519927287703
20/02/2026	16:31:29	GMT	25	144.1500	XLON	1393519927287704
20/02/2026	16:31:30	GMT	35	144.1000	AQXE	115567
20/02/2026	16:31:30	GMT	38	144.0500	AQXE	115568
20/02/2026	16:31:30	GMT	37	144.1000	CHIX	120001XLH
20/02/2026	16:31:30	GMT	35	144.0500	CHIX	120001XLJ
20/02/2026	16:31:30	GMT	35	144.0000	CHIX	120001XLN
20/02/2026	16:31:30	GMT	49	144.1000	XLON	1393519927287707
20/02/2026	16:31:30	GMT	45	144.0500	XLON	1393519927287709
20/02/2026	16:31:30	GMT	70	144.0500	XLON	1393519927287711

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/02/2026	16:31:30	GMT	32	144.0500	TRQX	1393519935676950
20/02/2026	16:31:30	GMT	31	144.0500	BATE	20001UX4
20/02/2026	16:31:31	GMT	25	144.0500	XLON	1393519927287713
20/02/2026	16:31:39	GMT	26	144.0500	XLON	1393519927287747
20/02/2026	16:31:39	GMT	29	144.0500	XLON	1393519927287748
20/02/2026	16:31:40	GMT	3	144.0500	XLON	1393519927287759
20/02/2026	16:31:40	GMT	35	144.0500	XLON	1393519927287760
20/02/2026	16:31:40	GMT	4	144.0500	XLON	1393519927287761
20/02/2026	16:31:40	GMT	35	144.0500	XLON	1393519927287762
20/02/2026	16:31:41	GMT	4	144.0500	XLON	1393519927287764
20/02/2026	16:31:41	GMT	35	144.0500	XLON	1393519927287765
20/02/2026	16:32:06	GMT	35	144.0500	XLON	1393519927287842
20/02/2026	16:32:06	GMT	25	144.0500	XLON	1393519927287843
20/02/2026	16:32:06	GMT	10	144.0500	XLON	1393519927287844
20/02/2026	16:32:06	GMT	9	144.0500	XLON	1393519927287845
20/02/2026	16:32:06	GMT	35	144.0500	XLON	1393519927287846
20/02/2026	16:32:09	GMT	37	144.0000	AQXE	115942
20/02/2026	16:32:09	GMT	55	144.0000	XLON	1393519927287860
20/02/2026	16:32:09	GMT	26	144.0000	XLON	1393519927287863
20/02/2026	16:32:09	GMT	35	144.0000	XLON	1393519927287864
20/02/2026	16:32:09	GMT	9	144.0000	XLON	1393519927287865
20/02/2026	16:32:09	GMT	10	144.0000	XLON	1393519927287871
20/02/2026	16:32:09	GMT	31	144.0000	TRQX	1393519935677097
20/02/2026	16:32:09	GMT	52	144.0000	BATE	20001V6E
20/02/2026	16:32:13	GMT	31	143.9500	AQXE	116015
20/02/2026	16:32:13	GMT	48	143.9500	CHIX	120001XUJ
20/02/2026	16:32:13	GMT	52	143.9500	XLON	1393519927287903
20/02/2026	16:32:13	GMT	35	143.9500	XLON	1393519927287904
20/02/2026	16:32:13	GMT	35	143.9500	XLON	1393519927287905
20/02/2026	16:32:13	GMT	26	143.9500	XLON	1393519927287910
20/02/2026	16:32:13	GMT	35	143.9500	BATE	20001V7E
20/02/2026	16:32:14	GMT	46	143.9000	CHIX	120001XUP
20/02/2026	16:32:14	GMT	47	143.9000	XLON	1393519927287913
20/02/2026	16:32:14	GMT	43	143.9000	BATE	20001V7I
20/02/2026	16:33:05	GMT	27	144.0000	XLON	1393519927288060
20/02/2026	16:33:35	GMT	32	143.9500	AQXE	116667
20/02/2026	16:33:35	GMT	41	143.9500	CHIX	120001Y6A
20/02/2026	16:33:44	GMT	33	143.9000	CHIX	120001Y8J
20/02/2026	16:33:44	GMT	49	143.9000	XLON	1393519927288149
20/02/2026	16:33:44	GMT	35	143.9000	TRQX	1393519935677414
20/02/2026	16:33:44	GMT	53	143.9000	BATE	20001VKS
20/02/2026	16:34:07	GMT	43	143.9000	CHIX	120001YC3
20/02/2026	16:34:10	GMT	28	143.9000	AQXE	116905
20/02/2026	16:34:19	GMT	27	143.9000	XLON	1393519927288225
20/02/2026	16:34:19	GMT	35	143.9000	XLON	1393519927288226
20/02/2026	16:34:19	GMT	8	143.9000	XLON	1393519927288227
20/02/2026	16:34:20	GMT	26	143.9000	XLON	1393519927288228
20/02/2026	16:34:20	GMT	17	143.9000	XLON	1393519927288229
20/02/2026	16:34:20	GMT	4	143.9000	XLON	1393519927288230
20/02/2026	16:34:21	GMT	35	143.9000	XLON	1393519927288234
20/02/2026	16:34:21	GMT	38	143.8500	XLON	1393519927288235
20/02/2026	16:34:31	GMT	1	143.8500	XLON	1393519927288263
20/02/2026	16:34:32	GMT	32	143.8500	CHIX	120001YF6
20/02/2026	16:34:32	GMT	34	143.8000	CHIX	120001YF9
20/02/2026	16:34:32	GMT	70	143.8500	XLON	1393519927288269
20/02/2026	16:34:32	GMT	42	143.8000	XLON	1393519927288270
20/02/2026	16:34:32	GMT	21	143.8500	BATE	20001VR8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:34:32	GMT	35	143.8000	BATE	20001VRA
20/02/2026	16:34:32	GMT	7	143.8000	BATE	20001VRB
20/02/2026	16:34:33	GMT	32	143.7500	CHIX	120001YFA
20/02/2026	16:34:33	GMT	32	143.7500	XLON	1393519927288272
20/02/2026	16:34:33	GMT	35	143.7500	XLON	1393519927288273
20/02/2026	16:34:33	GMT	10	143.7500	XLON	1393519927288274
20/02/2026	16:34:33	GMT	23	143.7500	XLON	1393519927288275
20/02/2026	16:34:33	GMT	42	143.7000	XLON	1393519927288276
20/02/2026	16:34:33	GMT	4	143.7500	BATE	20001VRC
20/02/2026	16:34:33	GMT	28	143.7500	BATE	20001VRD
20/02/2026	16:34:34	GMT	57	143.8000	XLON	1393519927288284
20/02/2026	16:34:34	GMT	10	143.8000	XLON	1393519927288285
20/02/2026	16:34:34	GMT	3	143.8000	XLON	1393519927288286
20/02/2026	16:34:35	GMT	15	143.8000	XLON	1393519927288287
20/02/2026	16:34:35	GMT	35	143.8000	XLON	1393519927288288
20/02/2026	16:34:35	GMT	35	143.8000	XLON	1393519927288289
20/02/2026	16:34:35	GMT	28	143.8000	XLON	1393519927288290
20/02/2026	16:34:39	GMT	27	143.8000	XLON	1393519927288294
20/02/2026	16:34:43	GMT	28	143.7500	AQXE	117121
20/02/2026	16:34:43	GMT	55	143.7500	XLON	1393519927288325
20/02/2026	16:34:46	GMT	31	143.7000	XLON	1393519927288329
20/02/2026	16:34:56	GMT	47	143.6500	XLON	1393519927288341
20/02/2026	16:35:54	GMT	34	143.5500	AQXE	117603
20/02/2026	16:35:54	GMT	49	143.6000	CHIX	120001YRN
20/02/2026	16:35:54	GMT	33	143.5500	CHIX	120001YRO
20/02/2026	16:35:54	GMT	36	143.6000	XLON	1393519927288501
20/02/2026	16:35:54	GMT	9	143.5500	XLON	1393519927288506
20/02/2026	16:35:56	GMT	25	143.5500	XLON	1393519927288507
20/02/2026	16:35:59	GMT	7	143.5500	XLON	1393519927288509
20/02/2026	16:36:10	GMT	35	143.5500	XLON	1393519927288579
20/02/2026	16:36:10	GMT	22	143.5500	XLON	1393519927288580
20/02/2026	16:36:10	GMT	21	143.5000	XLON	1393519927288581
20/02/2026	16:36:10	GMT	26	143.5000	XLON	1393519927288582
20/02/2026	16:36:10	GMT	40	143.5000	TRQX	1393519935677882
20/02/2026	16:36:34	GMT	35	143.6000	XLON	1393519927288633
20/02/2026	16:36:34	GMT	18	143.6000	XLON	1393519927288634
20/02/2026	16:36:35	GMT	38	143.6000	AQXE	117956
20/02/2026	16:36:35	GMT	38	143.6000	CHIX	120001YXP
20/02/2026	16:36:35	GMT	41	143.5500	XLON	1393519927288636
20/02/2026	16:36:35	GMT	38	143.5500	TRQX	1393519935677995
20/02/2026	16:37:05	GMT	55	143.6000	CHIX	120001Z4A
20/02/2026	16:37:05	GMT	32	143.6000	XLON	1393519927288715
20/02/2026	16:37:05	GMT	18	143.6000	XLON	1393519927288716
20/02/2026	16:37:05	GMT	35	143.6000	XLON	1393519927288717
20/02/2026	16:38:11	GMT	53	143.6500	XLON	1393519927288860
20/02/2026	16:38:13	GMT	35	143.6500	CHIX	120001ZFU
20/02/2026	16:38:13	GMT	35	143.7000	XLON	1393519927288874
20/02/2026	16:38:13	GMT	27	143.7000	XLON	1393519927288875
20/02/2026	16:38:18	GMT	3	143.6500	CHIX	120001ZGA
20/02/2026	16:38:18	GMT	35	143.7000	XLON	1393519927288896
20/02/2026	16:38:18	GMT	14	143.7000	XLON	1393519927288897
20/02/2026	16:38:18	GMT	21	143.7000	XLON	1393519927288898
20/02/2026	16:38:34	GMT	51	143.6500	AQXE	118868
20/02/2026	16:38:34	GMT	36	143.6000	AQXE	118872
20/02/2026	16:38:34	GMT	40	143.6000	CHIX	120001ZHX
20/02/2026	16:38:34	GMT	44	143.5500	CHIX	120001ZHY

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:38:34	GMT	42	143.6000	XLON	1393519927288929
20/02/2026	16:38:34	GMT	35	143.6500	XLON	1393519927288930
20/02/2026	16:38:34	GMT	27	143.6500	XLON	1393519927288931
20/02/2026	16:38:34	GMT	8	143.6500	XLON	1393519927288932
20/02/2026	16:38:34	GMT	36	143.5500	XLON	1393519927288933
20/02/2026	16:38:34	GMT	35	143.5500	XLON	1393519927288934
20/02/2026	16:38:34	GMT	19	143.5500	XLON	1393519927288935
20/02/2026	16:38:34	GMT	4	143.5500	XLON	1393519927288936
20/02/2026	16:38:34	GMT	12	143.5500	XLON	1393519927288937
20/02/2026	16:38:34	GMT	31	143.6000	TRQX	1393519935678331
20/02/2026	16:38:34	GMT	31	143.5500	TRQX	1393519935678332
20/02/2026	16:38:34	GMT	34	143.6000	BATE	20001WVM
20/02/2026	16:38:34	GMT	52	143.5500	BATE	20001WVV
20/02/2026	16:38:35	GMT	54	143.5000	XLON	1393519927288941
20/02/2026	16:38:35	GMT	36	143.5000	BATE	20001WW0
20/02/2026	16:38:48	GMT	53	143.4500	XLON	1393519927288947
20/02/2026	16:38:48	GMT	35	143.5000	XLON	1393519927288949
20/02/2026	16:38:48	GMT	27	143.5000	XLON	1393519927288950
20/02/2026	16:38:48	GMT	8	143.5000	XLON	1393519927288951
20/02/2026	16:38:48	GMT	42	143.4500	BATE	20001WX8
20/02/2026	16:38:52	GMT	17	143.4500	XLON	1393519927288964
20/02/2026	16:38:55	GMT	27	143.4500	XLON	1393519927288968
20/02/2026	16:38:56	GMT	27	143.5000	XLON	1393519927288972
20/02/2026	16:38:59	GMT	27	143.5000	XLON	1393519927288980
20/02/2026	16:39:05	GMT	20	143.5000	XLON	1393519927289002
20/02/2026	16:40:14	GMT	33	143.5000	AQXE	119509
20/02/2026	16:40:14	GMT	36	143.4500	AQXE	119524
20/02/2026	16:40:14	GMT	31	143.5000	CHIX	120001ZY5
20/02/2026	16:40:14	GMT	29	143.5000	XLON	1393519927289199
20/02/2026	16:40:14	GMT	70	143.5000	XLON	1393519927289202
20/02/2026	16:40:14	GMT	27	143.5000	XLON	1393519927289205
20/02/2026	16:40:14	GMT	17	143.5000	XLON	1393519927289206
20/02/2026	16:40:17	GMT	26	143.5000	XLON	1393519927289223
20/02/2026	16:40:17	GMT	25	143.5500	XLON	1393519927289230
20/02/2026	16:40:17	GMT	1	143.5500	XLON	1393519927289231
20/02/2026	16:40:17	GMT	7	143.5500	XLON	1393519927289232
20/02/2026	16:40:20	GMT	53	143.5000	CHIX	120001ZZB
20/02/2026	16:40:20	GMT	24	143.5000	XLON	1393519927289239
20/02/2026	16:40:20	GMT	20	143.5000	XLON	1393519927289240
20/02/2026	16:40:20	GMT	35	143.5000	XLON	1393519927289241
20/02/2026	16:40:20	GMT	26	143.5000	XLON	1393519927289242
20/02/2026	16:40:39	GMT	56	143.4500	AQXE	119733
20/02/2026	16:40:39	GMT	32	143.4500	CHIX	120002033
20/02/2026	16:40:39	GMT	26	143.5000	XLON	1393519927289290
20/02/2026	16:40:39	GMT	35	143.5000	XLON	1393519927289291
20/02/2026	16:40:39	GMT	33	143.4500	XLON	1393519927289297
20/02/2026	16:40:39	GMT	33	143.4500	TRQX	1393519935678780
20/02/2026	16:40:40	GMT	35	143.4500	XLON	1393519927289303
20/02/2026	16:40:40	GMT	26	143.4500	XLON	1393519927289304
20/02/2026	16:40:40	GMT	9	143.4500	XLON	1393519927289305
20/02/2026	16:40:40	GMT	4	143.4500	XLON	1393519927289306
20/02/2026	16:40:40	GMT	35	143.4500	XLON	1393519927289307
20/02/2026	16:40:40	GMT	54	143.4000	XLON	1393519927289312
20/02/2026	16:40:40	GMT	41	143.4000	BATE	20001XEL
20/02/2026	16:41:07	GMT	8	143.4000	CHIX	12000209G
20/02/2026	16:41:07	GMT	33	143.4000	CHIX	12000209H

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:41:07	GMT	26	143.4500	XLON	1393519927289405
20/02/2026	16:41:07	GMT	31	143.4000	TRQX	1393519935678901
20/02/2026	16:41:08	GMT	14	143.4000	XLON	1393519927289407
20/02/2026	16:41:39	GMT	25	143.4500	CHIX	1200020ET
20/02/2026	16:41:39	GMT	31	143.4500	AQXE	120266
20/02/2026	16:41:58	GMT	29	143.5500	XLON	1393519927289553
20/02/2026	16:41:58	GMT	35	143.5500	XLON	1393519927289554
20/02/2026	16:41:58	GMT	1	143.5500	XLON	1393519927289555
20/02/2026	16:41:58	GMT	5	143.5500	XLON	1393519927289556
20/02/2026	16:41:58	GMT	5	143.5500	XLON	1393519927289557
20/02/2026	16:41:58	GMT	19	143.5500	XLON	1393519927289558
20/02/2026	16:41:58	GMT	35	143.5500	XLON	1393519927289559
20/02/2026	16:42:36	GMT	22	143.4500	CHIX	1200020LW
20/02/2026	16:42:36	GMT	32	143.4000	CHIX	1200020LX
20/02/2026	16:42:36	GMT	33	143.4500	XLON	1393519927289649
20/02/2026	16:42:36	GMT	35	143.4500	XLON	1393519927289651
20/02/2026	16:42:36	GMT	35	143.4500	XLON	1393519927289652
20/02/2026	16:42:36	GMT	41	143.4000	XLON	1393519927289653
20/02/2026	16:42:36	GMT	10	143.4000	XLON	1393519927289656
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20/02/2026	16:42:36	GMT	19	143.4000	XLON	1393519927289658
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20/02/2026	16:42:36	GMT	29	143.4000	BATE	20001XWU
20/02/2026	16:42:37	GMT	35	143.4000	XLON	1393519927289659
20/02/2026	16:42:37	GMT	55	143.3500	BATE	20001XX2
20/02/2026	16:43:06	GMT	52	143.4000	CHIX	1200020QM
20/02/2026	16:43:06	GMT	38	143.4000	BATE	20001Y1V
20/02/2026	16:43:39	GMT	3	143.4500	AQXE	121222
20/02/2026	16:43:39	GMT	23	143.5000	XLON	1393519927289791
20/02/2026	16:43:39	GMT	35	143.5000	XLON	1393519927289792
20/02/2026	16:43:53	GMT	16	143.5000	XLON	1393519927289818
20/02/2026	16:44:16	GMT	24	143.5500	XLON	1393519927289874
20/02/2026	16:44:18	GMT	24	143.5500	XLON	1393519927289896
20/02/2026	16:44:25	GMT	17	143.5000	XLON	1393519927289922
20/02/2026	16:44:35	GMT	47	143.4500	CHIX	12000217X
20/02/2026	16:44:35	GMT	42	143.4500	AQXE	121768
20/02/2026	16:44:35	GMT	53	143.4500	XLON	1393519927289945
20/02/2026	16:44:35	GMT	51	143.4000	XLON	1393519927289949
20/02/2026	16:44:35	GMT	46	143.4500	TRQX	1393519935679607
20/02/2026	16:44:35	GMT	45	143.4500	BATE	20001YIC
20/02/2026	16:45:17	GMT	25	143.5500	XLON	1393519927290041
20/02/2026	16:45:17	GMT	11	143.5500	XLON	1393519927290042
20/02/2026	16:45:17	GMT	26	143.5500	XLON	1393519927290043
20/02/2026	16:45:17	GMT	25	143.5500	XLON	1393519927290044
20/02/2026	16:45:17	GMT	23	143.5500	XLON	1393519927290045
20/02/2026	16:45:22	GMT	35	143.5500	XLON	1393519927290046
20/02/2026	16:45:46	GMT	35	143.5500	XLON	1393519927290140
20/02/2026	16:45:47	GMT	35	143.5500	XLON	1393519927290145
20/02/2026	16:46:29	GMT	42	143.5000	XLON	1393519927290261
20/02/2026	16:46:59	GMT	34	143.4500	CHIX	1200021QM
20/02/2026	16:46:59	GMT	42	143.4500	AQXE	122967
20/02/2026	16:46:59	GMT	55	143.4500	XLON	1393519927290315
20/02/2026	16:46:59	GMT	35	143.5000	XLON	1393519927290320
20/02/2026	16:46:59	GMT	17	143.5000	XLON	1393519927290321
20/02/2026	16:46:59	GMT	14	143.5000	XLON	1393519927290322
20/02/2026	16:46:59	GMT	4	143.5000	XLON	1393519927290323

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:46:59	GMT	36	143.4500	BATE	20001Z4W
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20/02/2026	16:47:09	GMT	35	143.5500	XLON	1393519927290395
20/02/2026	16:47:09	GMT	21	143.5500	XLON	1393519927290396
20/02/2026	16:47:16	GMT	34	143.5000	XLON	1393519927290479
20/02/2026	16:47:27	GMT	50	143.5000	CHIX	12000220G
20/02/2026	16:47:27	GMT	5	143.5000	XLON	1393519927290549
20/02/2026	16:47:30	GMT	26	143.5000	AQXE	123352
20/02/2026	16:47:30	GMT	52	143.4500	XLON	1393519927290570
20/02/2026	16:48:31	GMT	44	143.4500	CHIX	1200022BR
20/02/2026	16:48:31	GMT	35	143.4500	AQXE	123765
20/02/2026	16:48:31	GMT	60	143.4500	XLON	1393519927290718
20/02/2026	16:48:31	GMT	10	143.4500	XLON	1393519927290719
20/02/2026	16:48:31	GMT	25	143.4500	XLON	1393519927290721
20/02/2026	16:48:31	GMT	10	143.4500	XLON	1393519927290722
20/02/2026	16:48:31	GMT	13	143.4500	XLON	1393519927290723
20/02/2026	16:48:31	GMT	46	143.4500	TRQX	1393519935680361
20/02/2026	16:48:31	GMT	15	143.5000	BATE	20001ZQY
20/02/2026	16:48:31	GMT	25	143.4500	BATE	20001ZQZ
20/02/2026	16:48:31	GMT	13	143.4500	BATE	20001ZR0
20/02/2026	16:48:48	GMT	47	143.4500	CHIX	1200022EG
20/02/2026	16:48:48	GMT	25	143.5000	XLON	1393519927290753
20/02/2026	16:48:48	GMT	4	143.5000	XLON	1393519927290754
20/02/2026	16:48:48	GMT	7	143.5000	XLON	1393519927290755
20/02/2026	16:48:48	GMT	21	143.5000	XLON	1393519927290756
20/02/2026	16:48:48	GMT	13	143.5000	XLON	1393519927290757
20/02/2026	16:48:48	GMT	2	143.5000	XLON	1393519927290765
20/02/2026	16:48:48	GMT	20	143.5000	XLON	1393519927290766
20/02/2026	16:48:48	GMT	21	143.5000	XLON	1393519927290767
20/02/2026	16:48:48	GMT	27	143.5000	XLON	1393519927290768
20/02/2026	16:48:48	GMT	8	143.5000	XLON	1393519927290769
20/02/2026	16:48:48	GMT	18	143.4500	BATE	20001ZV5
20/02/2026	16:48:48	GMT	20	143.4500	BATE	20001ZV6
20/02/2026	16:48:48	GMT	22	143.4500	BATE	20001ZV7
20/02/2026	16:48:48	GMT	5	143.4500	BATE	20001ZV8
20/02/2026	16:48:49	GMT	4	143.4500	CHIX	1200022EH
20/02/2026	16:48:49	GMT	53	143.4500	XLON	1393519927290772
20/02/2026	16:49:39	GMT	49	143.4500	AQXE	124275
20/02/2026	16:49:39	GMT	5	143.4500	AQXE	124276
20/02/2026	16:49:39	GMT	4	143.4500	XLON	1393519927290906
20/02/2026	16:49:39	GMT	8	143.4500	XLON	1393519927290907
20/02/2026	16:49:39	GMT	35	143.4500	XLON	1393519927290908
20/02/2026	16:50:17	GMT	122	143.4500	CHIX	1200022QY
20/02/2026	16:50:17	GMT	35	143.4500	XLON	1393519927291013
20/02/2026	16:50:38	GMT	38	143.4000	CHIX	1200022T4
20/02/2026	16:50:38	GMT	46	143.3500	CHIX	1200022T8
20/02/2026	16:50:38	GMT	42	143.4000	AQXE	124717
20/02/2026	16:50:38	GMT	31	143.3500	AQXE	124719
20/02/2026	16:50:38	GMT	54	143.4000	XLON	1393519927291037
20/02/2026	16:50:38	GMT	54	143.3500	XLON	1393519927291041
20/02/2026	16:50:38	GMT	10	143.3500	XLON	1393519927291045
20/02/2026	16:50:38	GMT	20	143.4000	XLON	1393519927291046
20/02/2026	16:50:38	GMT	35	143.4000	XLON	1393519927291047
20/02/2026	16:50:38	GMT	5	143.4000	XLON	1393519927291048
20/02/2026	16:50:38	GMT	38	143.4000	TRQX	1393519935680723

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:50:38	GMT	33	143.4000	BATE	200020CU
20/02/2026	16:50:38	GMT	4	143.4000	BATE	200020CW
20/02/2026	16:50:38	GMT	19	143.4000	BATE	200020CX
20/02/2026	16:50:38	GMT	31	143.4000	BATE	200020CY
20/02/2026	16:50:38	GMT	51	143.3500	BATE	200020CZ
20/02/2026	16:50:40	GMT	11	143.3000	XLON	1393519927291067
20/02/2026	16:50:46	GMT	32	143.3000	CHIX	1200022UZ
20/02/2026	16:50:58	GMT	33	143.3000	AQXE	124972
20/02/2026	16:50:58	GMT	41	143.3000	XLON	1393519927291206
20/02/2026	16:50:58	GMT	23	143.3000	TRQX	1393519935680795
20/02/2026	16:50:58	GMT	13	143.3000	TRQX	1393519935680796
20/02/2026	16:50:58	GMT	35	143.3000	BATE	200020HP
20/02/2026	16:51:04	GMT	32	143.4000	CHIX	1200022YY
20/02/2026	16:51:08	GMT	13	143.4000	CHIX	1200022ZB
20/02/2026	16:51:08	GMT	37	143.4000	AQXE	125047
20/02/2026	16:51:08	GMT	35	143.4000	XLON	1393519927291267
20/02/2026	16:51:08	GMT	22	143.4000	XLON	1393519927291268
20/02/2026	16:51:35	GMT	40	143.4000	XLON	1393519927291358
20/02/2026	16:51:35	GMT	52	143.4000	TRQX	1393519935680907
20/02/2026	16:52:13	GMT	5	143.4500	XLON	1393519927291526
20/02/2026	16:52:13	GMT	45	143.4500	XLON	1393519927291527
20/02/2026	16:52:13	GMT	9	143.4500	BATE	200020UY
20/02/2026	16:52:14	GMT	32	143.4500	AQXE	125598
20/02/2026	16:52:55	GMT	29	143.6000	BATE	2000212N
20/02/2026	16:53:06	GMT	32	143.5500	CHIX	1200023GS
20/02/2026	16:53:06	GMT	54	143.5500	XLON	1393519927291717
20/02/2026	16:53:18	GMT	2	143.6000	BATE	2000215U
20/02/2026	16:53:18	GMT	5	143.6000	BATE	2000215V
20/02/2026	16:53:28	GMT	6	143.6000	BATE	20002173
20/02/2026	16:53:48	GMT	53	143.5500	CHIX	1200023MG
20/02/2026	16:53:48	GMT	38	143.5500	AQXE	126352
20/02/2026	16:53:48	GMT	55	143.5500	XLON	1393519927291816
20/02/2026	16:53:48	GMT	35	143.5500	XLON	1393519927291818
20/02/2026	16:53:48	GMT	25	143.5500	XLON	1393519927291819
20/02/2026	16:53:48	GMT	10	143.5500	XLON	1393519927291820
20/02/2026	16:53:48	GMT	7	143.5500	XLON	1393519927291821
20/02/2026	16:53:48	GMT	46	143.5500	TRQX	1393519935681384
20/02/2026	16:53:48	GMT	5	143.6000	BATE	200021A6
20/02/2026	16:53:48	GMT	43	143.5500	BATE	200021A8
20/02/2026	16:53:48	GMT	31	143.5500	BATE	200021AE
20/02/2026	16:53:59	GMT	45	143.5500	XLON	1393519927291880
20/02/2026	16:53:59	GMT	5	143.5500	XLON	1393519927291881
20/02/2026	16:54:08	GMT	3	143.5500	BATE	200021DX
20/02/2026	16:54:30	GMT	7	143.6000	XLON	1393519927291960
20/02/2026	16:54:32	GMT	25	143.6000	XLON	1393519927291961
20/02/2026	16:54:44	GMT	13	143.6500	XLON	1393519927291993
20/02/2026	16:54:46	GMT	34	143.6000	CHIX	1200023UK
20/02/2026	16:54:46	GMT	46	143.6000	AQXE	126802
20/02/2026	16:54:46	GMT	35	143.6000	XLON	1393519927292000
20/02/2026	16:54:46	GMT	35	143.6000	XLON	1393519927292002
20/02/2026	16:54:46	GMT	24	143.6000	XLON	1393519927292003
20/02/2026	16:54:46	GMT	11	143.6500	XLON	1393519927292004
20/02/2026	16:54:46	GMT	13	143.6000	BATE	200021KS
20/02/2026	16:54:46	GMT	3	143.6000	BATE	200021KT
20/02/2026	16:54:50	GMT	26	143.6000	XLON	1393519927292016
20/02/2026	16:54:50	GMT	35	143.6000	XLON	1393519927292017

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:54:54	GMT	35	143.5500	XLON	1393519927292024
20/02/2026	16:54:54	GMT	14	143.6000	XLON	1393519927292027
20/02/2026	16:54:54	GMT	35	143.6000	XLON	1393519927292028
20/02/2026	16:54:54	GMT	10	143.6000	XLON	1393519927292029
20/02/2026	16:54:54	GMT	11	143.6000	XLON	1393519927292030
20/02/2026	16:54:54	GMT	43	143.5000	XLON	1393519927292032
20/02/2026	16:54:54	GMT	39	143.5000	BATE	200021M7
20/02/2026	16:54:54	GMT	15	143.5500	BATE	200021M8
20/02/2026	16:54:54	GMT	11	143.5500	BATE	200021M9
20/02/2026	16:55:00	GMT	49	143.5500	CHIX	1200023W2
20/02/2026	16:55:00	GMT	31	143.5500	AQXE	126878
20/02/2026	16:55:00	GMT	54	143.5500	XLON	1393519927292072
20/02/2026	16:55:10	GMT	25	143.7000	XLON	1393519927292161
20/02/2026	16:55:10	GMT	39	143.7000	XLON	1393519927292162
20/02/2026	16:55:10	GMT	6	143.7000	XLON	1393519927292163
20/02/2026	16:55:10	GMT	15	143.7000	XLON	1393519927292167
20/02/2026	16:55:10	GMT	13	143.7000	XLON	1393519927292168
20/02/2026	16:55:10	GMT	13	143.7000	XLON	1393519927292169
20/02/2026	16:55:10	GMT	8	143.7000	XLON	1393519927292170
20/02/2026	16:55:10	GMT	20	143.7000	XLON	1393519927292171
20/02/2026	16:55:10	GMT	1	143.7000	XLON	1393519927292172
20/02/2026	16:55:10	GMT	9	143.7000	XLON	1393519927292174
20/02/2026	16:55:10	GMT	35	143.7000	XLON	1393519927292175
20/02/2026	16:55:16	GMT	46	143.6500	CHIX	1200023ZV
20/02/2026	16:55:16	GMT	35	143.7000	XLON	1393519927292222
20/02/2026	16:55:16	GMT	35	143.7000	XLON	1393519927292226
20/02/2026	16:55:16	GMT	35	143.7000	XLON	1393519927292227
20/02/2026	16:55:36	GMT	56	143.6500	CHIX	12000243I
20/02/2026	16:55:36	GMT	32	143.6500	XLON	1393519927292312
20/02/2026	16:55:36	GMT	35	143.6500	XLON	1393519927292315
20/02/2026	16:55:36	GMT	47	143.6500	TRQX	1393519935681758
20/02/2026	16:55:36	GMT	88	143.6500	BATE	200021VQ
20/02/2026	16:56:39	GMT	26	143.6500	XLON	1393519927292486
20/02/2026	16:56:39	GMT	35	143.6500	XLON	1393519927292487
20/02/2026	16:56:39	GMT	14	143.6500	BATE	20002265
20/02/2026	16:56:39	GMT	3	143.6500	BATE	20002266
20/02/2026	16:56:40	GMT	32	143.6500	CHIX	1200024AO
20/02/2026	16:56:40	GMT	34	143.6500	AQXE	127688
20/02/2026	16:56:40	GMT	51	143.6500	XLON	1393519927292489
20/02/2026	16:56:55	GMT	35	143.6500	XLON	1393519927292513
20/02/2026	16:56:55	GMT	12	143.6500	BATE	2000229J
20/02/2026	16:57:04	GMT	34	143.6000	CHIX	1200024E7
20/02/2026	16:57:04	GMT	70	143.6500	XLON	1393519927292531
20/02/2026	16:57:04	GMT	39	143.6000	XLON	1393519927292532
20/02/2026	16:57:04	GMT	45	143.6000	BATE	200022BD
20/02/2026	16:57:11	GMT	34	143.5500	CHIX	1200024GI
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20/02/2026	16:57:11	GMT	53	143.5500	XLON	1393519927292570
20/02/2026	16:57:11	GMT	4	143.5500	XLON	1393519927292575
20/02/2026	16:57:11	GMT	4	143.5500	XLON	1393519927292576
20/02/2026	16:57:11	GMT	35	143.5500	XLON	1393519927292577
20/02/2026	16:57:11	GMT	41	143.5500	TRQX	1393519935682058
20/02/2026	16:57:11	GMT	35	143.5500	BATE	200022DZ
20/02/2026	16:57:12	GMT	37	143.5500	XLON	1393519927292612
20/02/2026	16:57:12	GMT	33	143.5500	XLON	1393519927292613

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	16:57:12	GMT	33	143.5500	XLON	1393519927292633
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20/02/2026	16:57:46	GMT	49	143.5000	CHIX	1200024L8
20/02/2026	16:57:46	GMT	7	143.5500	AQXE	128247
20/02/2026	16:57:46	GMT	28	143.5500	AQXE	128248
20/02/2026	16:57:46	GMT	47	143.5500	XLON	1393519927292746
20/02/2026	16:57:46	GMT	23	143.5500	XLON	1393519927292750
20/02/2026	16:57:46	GMT	35	143.5500	XLON	1393519927292751
20/02/2026	16:57:46	GMT	12	143.5500	XLON	1393519927292752
20/02/2026	16:57:46	GMT	51	143.5000	XLON	1393519927292753
20/02/2026	16:57:46	GMT	37	143.5000	BATE	200022K8
20/02/2026	16:58:50	GMT	42	143.5500	CHIX	1200024V1
20/02/2026	16:58:50	GMT	12	143.5500	CHIX	1200024V2
20/02/2026	16:58:50	GMT	42	143.5500	XLON	1393519927292970
20/02/2026	16:58:58	GMT	10	143.6000	BATE	200022WO
20/02/2026	16:58:58	GMT	42	143.6000	BATE	200022WP
20/02/2026	16:58:58	GMT	4	143.6000	BATE	200022WQ
20/02/2026	16:58:58	GMT	14	143.6000	BATE	200022WR
20/02/2026	16:59:16	GMT	11	143.5000	CHIX	1200024Y6
20/02/2026	16:59:16	GMT	14	143.5000	AQXE	128937
20/02/2026	16:59:16	GMT	35	143.5500	XLON	1393519927293097
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20/02/2026	16:59:16	GMT	29	143.5500	XLON	1393519927293109
20/02/2026	16:59:16	GMT	41	143.5500	XLON	1393519927293110
20/02/2026	16:59:17	GMT	70	143.5500	XLON	1393519927293112
20/02/2026	16:59:17	GMT	8	143.5500	XLON	1393519927293113
20/02/2026	16:59:53	GMT	56	143.5500	CHIX	120002549
20/02/2026	16:59:53	GMT	24	143.5000	CHIX	12000254D
20/02/2026	16:59:53	GMT	39	143.5500	XLON	1393519927293230
20/02/2026	16:59:53	GMT	43	143.5000	XLON	1393519927293232
20/02/2026	16:59:53	GMT	17	143.5500	BATE	2000237L
20/02/2026	17:00:24	GMT	33	143.4500	CHIX	1200025A5
20/02/2026	17:00:24	GMT	39	143.5000	XLON	1393519927293338
20/02/2026	17:00:24	GMT	18	143.5000	XLON	1393519927293339
20/02/2026	17:00:24	GMT	11	143.5000	XLON	1393519927293340
20/02/2026	17:00:24	GMT	2	143.5000	XLON	1393519927293341
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20/02/2026	17:00:24	GMT	23	143.5000	XLON	1393519927293352
20/02/2026	17:00:24	GMT	10	143.5000	XLON	1393519927293353
20/02/2026	17:00:24	GMT	20	143.5000	XLON	1393519927293354
20/02/2026	17:00:24	GMT	2	143.5000	BATE	200023G9
20/02/2026	17:00:24	GMT	17	143.5000	BATE	200023GA
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20/02/2026	17:00:25	GMT	51	143.5000	XLON	1393519927293356
20/02/2026	17:00:49	GMT	39	143.5000	XLON	1393519927293519
20/02/2026	17:00:50	GMT	53	143.4000	CHIX	1200025KP
20/02/2026	17:00:50	GMT	38	143.4500	AQXE	130160
20/02/2026	17:00:50	GMT	32	143.4000	AQXE	130168
20/02/2026	17:00:50	GMT	53	143.4500	XLON	1393519927293533
20/02/2026	17:00:50	GMT	36	143.4000	XLON	1393519927293538
20/02/2026	17:00:50	GMT	39	143.4500	XLON	1393519927293539
20/02/2026	17:00:50	GMT	10	143.4500	XLON	1393519927293540

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:00:50	GMT	35	143.4000	TRQX	1393519935682837
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20/02/2026	17:01:07	GMT	54	143.3500	XLON	1393519927293636
20/02/2026	17:01:07	GMT	27	143.3500	TRQX	1393519935682903
20/02/2026	17:01:07	GMT	53	143.3500	BATE	200023T8
20/02/2026	17:01:20	GMT	38	143.3000	CHIX	1200025SH
20/02/2026	17:01:20	GMT	40	143.3000	XLON	1393519927293695
20/02/2026	17:01:20	GMT	51	143.3000	BATE	200023WM
20/02/2026	17:01:21	GMT	32	143.2500	CHIX	1200025SZ
20/02/2026	17:01:21	GMT	40	143.3000	AQXE	130501
20/02/2026	17:01:21	GMT	39	143.2500	XLON	1393519927293718
20/02/2026	17:01:21	GMT	43	143.2500	BATE	200023WX
20/02/2026	17:01:25	GMT	3	143.2500	AQXE	130565
20/02/2026	17:01:25	GMT	33	143.2500	AQXE	130567
20/02/2026	17:01:26	GMT	29	143.3000	XLON	1393519927293742
20/02/2026	17:01:26	GMT	41	143.3000	XLON	1393519927293743
20/02/2026	17:01:28	GMT	34	143.3000	AQXE	130596
20/02/2026	17:01:28	GMT	39	143.3500	XLON	1393519927293757
20/02/2026	17:01:28	GMT	19	143.3500	XLON	1393519927293758
20/02/2026	17:01:28	GMT	29	143.4000	XLON	1393519927293760
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20/02/2026	17:01:28	GMT	47	143.4000	XLON	1393519927293767
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20/02/2026	17:01:29	GMT	47	143.4000	XLON	1393519927293770
20/02/2026	17:01:29	GMT	17	143.4000	XLON	1393519927293771
20/02/2026	17:01:29	GMT	6	143.4000	XLON	1393519927293772
20/02/2026	17:01:29	GMT	23	143.4000	XLON	1393519927293776
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20/02/2026	17:01:30	GMT	39	143.4000	XLON	1393519927293778
20/02/2026	17:01:30	GMT	31	143.4000	XLON	1393519927293779
20/02/2026	17:01:30	GMT	19	143.4000	XLON	1393519927293780
20/02/2026	17:01:30	GMT	51	143.4000	XLON	1393519927293781
20/02/2026	17:01:31	GMT	39	143.4000	XLON	1393519927293784
20/02/2026	17:01:31	GMT	31	143.4000	XLON	1393519927293785
20/02/2026	17:01:31	GMT	29	143.4000	XLON	1393519927293787
20/02/2026	17:01:31	GMT	41	143.4000	XLON	1393519927293788
20/02/2026	17:01:31	GMT	39	143.4000	XLON	1393519927293792
20/02/2026	17:01:33	GMT	39	143.4000	XLON	1393519927293828
20/02/2026	17:01:34	GMT	39	143.4000	XLON	1393519927293832
20/02/2026	17:01:35	GMT	39	143.4000	XLON	1393519927293841
20/02/2026	17:01:35	GMT	33	143.4000	XLON	1393519927293842
20/02/2026	17:01:35	GMT	37	143.4000	XLON	1393519927293843
20/02/2026	17:01:36	GMT	2	143.4000	XLON	1393519927293844
20/02/2026	17:01:37	GMT	39	143.4000	XLON	1393519927293845
20/02/2026	17:01:41	GMT	36	143.4000	XLON	1393519927293864
20/02/2026	17:01:41	GMT	34	143.4000	XLON	1393519927293865
20/02/2026	17:01:42	GMT	5	143.4000	XLON	1393519927293866
20/02/2026	17:01:45	GMT	37	143.4000	XLON	1393519927293870
20/02/2026	17:01:45	GMT	33	143.4000	XLON	1393519927293871
20/02/2026	17:01:46	GMT	6	143.4000	XLON	1393519927293872
20/02/2026	17:02:02	GMT	36	143.4500	XLON	1393519927293929
20/02/2026	17:02:02	GMT	34	143.4500	XLON	1393519927293930

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:02:06	GMT	39	143.4500	XLON	1393519927293951
20/02/2026	17:02:10	GMT	39	143.4500	XLON	1393519927293971
20/02/2026	17:02:51	GMT	33	143.4500	CHIX	12000267C
20/02/2026	17:02:51	GMT	31	143.4500	AQXE	131331
20/02/2026	17:02:51	GMT	56	143.4500	XLON	1393519927294069
20/02/2026	17:03:00	GMT	40	143.4500	CHIX	12000267V
20/02/2026	17:03:00	GMT	39	143.4500	XLON	1393519927294084
20/02/2026	17:03:00	GMT	23	143.4500	XLON	1393519927294085
20/02/2026	17:03:00	GMT	8	143.5000	XLON	1393519927294086
20/02/2026	17:03:12	GMT	35	143.4000	CHIX	12000269C
20/02/2026	17:03:12	GMT	37	143.4000	XLON	1393519927294094
20/02/2026	17:03:12	GMT	4	143.4000	XLON	1393519927294097
20/02/2026	17:03:12	GMT	10	143.4000	XLON	1393519927294098
20/02/2026	17:03:12	GMT	39	143.4000	XLON	1393519927294099
20/02/2026	17:03:12	GMT	17	143.4000	XLON	1393519927294100
20/02/2026	17:03:24	GMT	51	143.3500	CHIX	1200026BJ
20/02/2026	17:03:24	GMT	52	143.3500	XLON	1393519927294136
20/02/2026	17:03:24	GMT	32	143.3500	TRQX	1393519935683339
20/02/2026	17:03:24	GMT	54	143.3500	BATE	200024KP
20/02/2026	17:03:56	GMT	50	143.3000	CHIX	1200026HG
20/02/2026	17:03:56	GMT	55	143.2500	CHIX	1200026HI
20/02/2026	17:03:56	GMT	31	143.3000	AQXE	131803
20/02/2026	17:03:56	GMT	31	143.2500	AQXE	131805
20/02/2026	17:03:56	GMT	15	143.3500	XLON	1393519927294275
20/02/2026	17:03:56	GMT	39	143.3500	XLON	1393519927294276
20/02/2026	17:03:56	GMT	16	143.3500	XLON	1393519927294277
20/02/2026	17:03:56	GMT	46	143.3000	XLON	1393519927294279
20/02/2026	17:03:56	GMT	50	143.2500	XLON	1393519927294281
20/02/2026	17:03:56	GMT	70	143.3000	XLON	1393519927294297
20/02/2026	17:03:56	GMT	32	143.3000	TRQX	1393519935683476
20/02/2026	17:03:56	GMT	34	143.3000	BATE	200024QT
20/02/2026	17:03:56	GMT	46	143.2500	BATE	200024QU
20/02/2026	17:03:57	GMT	70	143.3000	XLON	1393519927294298
20/02/2026	17:04:09	GMT	39	143.3500	XLON	1393519927294463
20/02/2026	17:04:14	GMT	39	143.3500	XLON	1393519927294464
20/02/2026	17:04:20	GMT	40	143.3000	CHIX	1200026LG
20/02/2026	17:04:20	GMT	8	143.3000	CHIX	1200026LH
20/02/2026	17:04:20	GMT	51	143.3000	XLON	1393519927294480
20/02/2026	17:04:20	GMT	39	143.3500	XLON	1393519927294481
20/02/2026	17:04:20	GMT	30	143.3500	XLON	1393519927294482
20/02/2026	17:04:20	GMT	1	143.3500	XLON	1393519927294483
20/02/2026	17:04:25	GMT	31	143.2500	CHIX	1200026NJ
20/02/2026	17:04:25	GMT	48	143.2500	XLON	1393519927294535
20/02/2026	17:04:25	GMT	39	143.2500	XLON	1393519927294536
20/02/2026	17:04:25	GMT	18	143.2500	XLON	1393519927294537
20/02/2026	17:04:25	GMT	18	143.2500	XLON	1393519927294541
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20/02/2026	17:04:25	GMT	47	143.2500	BATE	200024YA
20/02/2026	17:04:31	GMT	52	143.2000	CHIX	1200026OI
20/02/2026	17:04:31	GMT	47	143.2000	XLON	1393519927294551
20/02/2026	17:04:31	GMT	39	143.2500	XLON	1393519927294553
20/02/2026	17:04:31	GMT	31	143.2500	XLON	1393519927294554
20/02/2026	17:04:36	GMT	41	143.2000	BATE	20002518
20/02/2026	17:04:55	GMT	39	143.2000	XLON	1393519927294627
20/02/2026	17:04:55	GMT	15	143.2000	XLON	1393519927294628
20/02/2026	17:04:55	GMT	39	143.2000	XLON	1393519927294629

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:05:24	GMT	37	143.1500	AQXE	132543
20/02/2026	17:05:24	GMT	32	143.1000	AQXE	132545
20/02/2026	17:05:24	GMT	39	143.1500	XLON	1393519927294732
20/02/2026	17:05:24	GMT	38	143.1000	XLON	1393519927294735
20/02/2026	17:05:24	GMT	39	143.1500	XLON	1393519927294736
20/02/2026	17:05:24	GMT	17	143.1500	XLON	1393519927294737
20/02/2026	17:05:24	GMT	14	143.1500	XLON	1393519927294738
20/02/2026	17:05:24	GMT	36	143.1500	BATE	2000259E
20/02/2026	17:05:24	GMT	13	143.1000	BATE	2000259F
20/02/2026	17:05:24	GMT	41	143.1000	BATE	2000259G
20/02/2026	17:05:49	GMT	39	143.0500	CHIX	12000271F
20/02/2026	17:05:49	GMT	43	143.0500	XLON	1393519927294809
20/02/2026	17:05:49	GMT	34	143.0500	BATE	200025F8
20/02/2026	17:06:25	GMT	47	143.1500	XLON	1393519927294908
20/02/2026	17:06:25	GMT	39	143.1500	XLON	1393519927294909
20/02/2026	17:06:35	GMT	70	143.1500	XLON	1393519927294936
20/02/2026	17:06:35	GMT	39	143.1500	XLON	1393519927294937
20/02/2026	17:06:39	GMT	31	143.1000	AQXE	133366
20/02/2026	17:06:39	GMT	39	143.1500	XLON	1393519927294964
20/02/2026	17:06:39	GMT	11	143.1500	XLON	1393519927294965
20/02/2026	17:06:45	GMT	39	143.1500	XLON	1393519927294976
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20/02/2026	17:06:48	GMT	14	143.1500	XLON	1393519927294984
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20/02/2026	17:06:57	GMT	59	143.1500	CHIX	1200027EM
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20/02/2026	17:06:57	GMT	31	143.1500	XLON	1393519927294992
20/02/2026	17:06:57	GMT	7	143.1500	XLON	1393519927294996
20/02/2026	17:06:58	GMT	6	143.1500	XLON	1393519927294997
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20/02/2026	17:06:58	GMT	25	143.1500	XLON	1393519927294999
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20/02/2026	17:07:02	GMT	39	143.1500	XLON	1393519927295007
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20/02/2026	17:07:14	GMT	32	143.1000	XLON	1393519927295042
20/02/2026	17:07:14	GMT	14	143.1000	XLON	1393519927295047
20/02/2026	17:07:14	GMT	22	143.1000	XLON	1393519927295048
20/02/2026	17:07:14	GMT	12	143.1000	XLON	1393519927295049
20/02/2026	17:07:14	GMT	22	143.1000	XLON	1393519927295050
20/02/2026	17:07:14	GMT	36	143.1000	XLON	1393519927295054
20/02/2026	17:07:14	GMT	34	143.1000	XLON	1393519927295055
20/02/2026	17:07:14	GMT	31	143.1000	TRQX	1393519935684256
20/02/2026	17:07:14	GMT	10	143.1000	BATE	200025WN
20/02/2026	17:07:14	GMT	35	143.1000	BATE	200025WP
20/02/2026	17:07:15	GMT	5	143.1000	XLON	1393519927295057

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:07:23	GMT	27	143.1000	XLON	1393519927295088
20/02/2026	17:07:23	GMT	39	143.1000	XLON	1393519927295089
20/02/2026	17:07:24	GMT	9	143.1000	XLON	1393519927295090
20/02/2026	17:07:24	GMT	39	143.1000	XLON	1393519927295091
20/02/2026	17:07:37	GMT	70	143.1000	CHIX	1200027MO
20/02/2026	17:07:37	GMT	40	143.0500	AQXE	133912
20/02/2026	17:07:39	GMT	39	143.1000	XLON	1393519927295136
20/02/2026	17:07:39	GMT	24	143.1000	XLON	1393519927295137
20/02/2026	17:07:45	GMT	42	143.0500	CHIX	1200027ND
20/02/2026	17:07:45	GMT	12	143.0000	CHIX	1200027NN
20/02/2026	17:07:45	GMT	24	143.0000	CHIX	1200027NO
20/02/2026	17:07:45	GMT	42	143.0500	XLON	1393519927295151
20/02/2026	17:07:45	GMT	39	143.0500	XLON	1393519927295156
20/02/2026	17:07:45	GMT	4	143.0500	XLON	1393519927295157
20/02/2026	17:07:45	GMT	1	143.0500	XLON	1393519927295158
20/02/2026	17:07:45	GMT	10	143.0500	XLON	1393519927295159
20/02/2026	17:07:45	GMT	16	143.0500	XLON	1393519927295160
20/02/2026	17:07:45	GMT	41	143.0000	XLON	1393519927295161
20/02/2026	17:07:45	GMT	36	143.0500	TRQX	1393519935684400
20/02/2026	17:07:45	GMT	31	143.0000	TRQX	1393519935684402
20/02/2026	17:07:45	GMT	52	143.0500	BATE	2000261Q
20/02/2026	17:07:45	GMT	37	143.0000	BATE	2000261Z
20/02/2026	17:07:59	GMT	38	143.0000	AQXE	134065
20/02/2026	17:08:17	GMT	1	143.0000	TRQX	1393519935684496
20/02/2026	17:08:25	GMT	39	143.0000	XLON	1393519927295292
20/02/2026	17:08:25	GMT	10	143.0000	XLON	1393519927295293
20/02/2026	17:08:25	GMT	21	143.0000	XLON	1393519927295294
20/02/2026	17:08:25	GMT	13	143.0000	BATE	20002689
20/02/2026	17:08:30	GMT	103	143.0000	CHIX	1200027TX
20/02/2026	17:08:43	GMT	41	143.1000	CHIX	1200027VP
20/02/2026	17:08:43	GMT	32	143.1000	AQXE	134352
20/02/2026	17:08:43	GMT	34	143.0000	XLON	1393519927295308
20/02/2026	17:08:43	GMT	38	143.1000	XLON	1393519927295326
20/02/2026	17:09:02	GMT	50	143.1500	XLON	1393519927295386
20/02/2026	17:09:09	GMT	52	143.1500	TRQX	1393519935684736
20/02/2026	17:09:12	GMT	47	143.1500	XLON	1393519927295407
20/02/2026	17:09:16	GMT	51	143.1000	XLON	1393519927295419
20/02/2026	17:09:17	GMT	3	143.1500	CHIX	12000283S
20/02/2026	17:09:17	GMT	26	143.1500	CHIX	12000283T
20/02/2026	17:09:17	GMT	12	143.1500	CHIX	12000283U
20/02/2026	17:09:21	GMT	53	143.1000	CHIX	12000284S
20/02/2026	17:09:21	GMT	31	143.1000	AQXE	134764
20/02/2026	17:09:21	GMT	39	143.1000	XLON	1393519927295443
20/02/2026	17:09:21	GMT	22	143.1000	XLON	1393519927295444
20/02/2026	17:09:21	GMT	9	143.1000	XLON	1393519927295445
20/02/2026	17:09:21	GMT	35	143.1000	TRQX	1393519935684773
20/02/2026	17:09:21	GMT	12	143.1000	BATE	200026JC
20/02/2026	17:09:24	GMT	22	143.1000	XLON	1393519927295455
20/02/2026	17:09:24	GMT	39	143.1000	XLON	1393519927295456
20/02/2026	17:09:25	GMT	45	143.0500	CHIX	12000285P
20/02/2026	17:09:25	GMT	33	143.0500	XLON	1393519927295460
20/02/2026	17:09:25	GMT	36	143.0500	BATE	200026JR
20/02/2026	17:09:29	GMT	49	143.0500	AQXE	134861
20/02/2026	17:09:30	GMT	6	143.0500	AQXE	134865
20/02/2026	17:09:30	GMT	39	143.0500	XLON	1393519927295480
20/02/2026	17:09:30	GMT	10	143.0500	XLON	1393519927295481

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:09:35	GMT	39	143.0500	XLON	1393519927295490
20/02/2026	17:09:39	GMT	46	143.0000	AQXE	134952
20/02/2026	17:09:44	GMT	33	143.0000	CHIX	12000288O
20/02/2026	17:09:44	GMT	44	143.0000	XLON	1393519927295528
20/02/2026	17:09:44	GMT	54	143.0000	BATE	200026ND
20/02/2026	17:09:45	GMT	2	143.0000	AQXE	135019
20/02/2026	17:09:45	GMT	39	143.0000	XLON	1393519927295538
20/02/2026	17:09:45	GMT	31	143.0000	XLON	1393519927295539
20/02/2026	17:09:45	GMT	19	143.0000	BATE	200026NZ
20/02/2026	17:09:46	GMT	34	143.0000	XLON	1393519927295553
20/02/2026	17:09:46	GMT	36	143.0000	XLON	1393519927295554
20/02/2026	17:09:49	GMT	39	143.0000	XLON	1393519927295578
20/02/2026	17:10:07	GMT	49	143.1000	XLON	1393519927295622
20/02/2026	17:10:07	GMT	18	143.1000	XLON	1393519927295623
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20/02/2026	17:10:07	GMT	9	143.1000	XLON	1393519927295625
20/02/2026	17:10:07	GMT	47	143.1000	XLON	1393519927295626
20/02/2026	17:10:07	GMT	13	143.1000	XLON	1393519927295627
20/02/2026	17:10:07	GMT	1	143.1000	XLON	1393519927295628
20/02/2026	17:10:08	GMT	29	143.1000	XLON	1393519927295629
20/02/2026	17:10:08	GMT	39	143.1000	XLON	1393519927295630
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20/02/2026	17:10:08	GMT	22	143.1000	XLON	1393519927295633
20/02/2026	17:10:08	GMT	17	143.1000	XLON	1393519927295634
20/02/2026	17:10:08	GMT	34	143.0500	XLON	1393519927295637
20/02/2026	17:10:35	GMT	38	143.0000	XLON	1393519927295698
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20/02/2026	17:10:35	GMT	21	143.0500	XLON	1393519927295701
20/02/2026	17:10:35	GMT	10	143.0500	XLON	1393519927295702
20/02/2026	17:10:35	GMT	22	143.0500	BATE	200026ZI
20/02/2026	17:10:44	GMT	85	143.0000	CHIX	1200028LJ
20/02/2026	17:10:44	GMT	40	143.0000	AQXE	135763
20/02/2026	17:10:44	GMT	39	143.0000	XLON	1393519927295761
20/02/2026	17:10:44	GMT	7	143.0000	XLON	1393519927295762
20/02/2026	17:10:44	GMT	18	143.0000	XLON	1393519927295763
20/02/2026	17:10:44	GMT	14	143.0000	BATE	20002715
20/02/2026	17:10:44	GMT	16	143.0000	BATE	20002716
20/02/2026	17:10:45	GMT	34	143.0000	BATE	2000271B
20/02/2026	17:10:52	GMT	21	143.0500	BATE	2000272C
20/02/2026	17:10:52	GMT	23	143.0500	BATE	2000272D
20/02/2026	17:11:10	GMT	37	143.0000	XLON	1393519927295816
20/02/2026	17:11:27	GMT	8	143.0500	CHIX	1200028TY
20/02/2026	17:11:37	GMT	47	143.0500	CHIX	1200028UV
20/02/2026	17:11:39	GMT	10	143.1000	XLON	1393519927295901
20/02/2026	17:11:39	GMT	47	143.1000	XLON	1393519927295902
20/02/2026	17:11:39	GMT	13	143.1000	XLON	1393519927295903
20/02/2026	17:11:39	GMT	39	143.1000	BATE	200027BD
20/02/2026	17:11:39	GMT	26	143.1000	BATE	200027BE
20/02/2026	17:11:39	GMT	5	143.1000	BATE	200027BF
20/02/2026	17:11:40	GMT	42	143.0500	CHIX	1200028V5
20/02/2026	17:11:40	GMT	37	143.1000	XLON	1393519927295904

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:11:40	GMT	19	143.1000	XLON	1393519927295906
20/02/2026	17:11:40	GMT	49	143.0500	XLON	1393519927295907
20/02/2026	17:11:43	GMT	11	143.0500	AQXE	136248
20/02/2026	17:11:43	GMT	22	143.0500	AQXE	136249
20/02/2026	17:11:45	GMT	27	143.1000	BATE	200027C5
20/02/2026	17:12:05	GMT	39	143.0500	XLON	1393519927295963
20/02/2026	17:12:05	GMT	39	143.0500	XLON	1393519927295964
20/02/2026	17:12:05	GMT	31	143.0500	XLON	1393519927295965
20/02/2026	17:12:05	GMT	8	143.0500	XLON	1393519927295967
20/02/2026	17:12:05	GMT	3	143.0500	BATE	200027FV
20/02/2026	17:12:09	GMT	29	143.1000	BATE	200027H8
20/02/2026	17:12:09	GMT	23	143.1000	BATE	200027H9
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20/02/2026	17:12:26	GMT	39	143.0500	XLON	1393519927296071
20/02/2026	17:12:45	GMT	43	143.1500	XLON	1393519927296109
20/02/2026	17:12:59	GMT	44	143.1500	AQXE	136936
20/02/2026	17:13:01	GMT	58	143.1500	CHIX	12000299V
20/02/2026	17:13:01	GMT	39	143.1500	XLON	1393519927296158
20/02/2026	17:13:01	GMT	31	143.1500	XLON	1393519927296159
20/02/2026	17:13:01	GMT	9	143.1500	XLON	1393519927296160
20/02/2026	17:13:01	GMT	4	143.1500	XLON	1393519927296161
20/02/2026	17:13:09	GMT	46	143.1000	CHIX	1200029BY
20/02/2026	17:13:09	GMT	39	143.1500	XLON	1393519927296187
20/02/2026	17:13:09	GMT	15	143.1500	XLON	1393519927296188
20/02/2026	17:13:09	GMT	16	143.1500	XLON	1393519927296189
20/02/2026	17:13:09	GMT	23	143.1500	XLON	1393519927296192
20/02/2026	17:13:09	GMT	23	143.1500	XLON	1393519927296193
20/02/2026	17:13:14	GMT	39	143.1500	XLON	1393519927296199
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20/02/2026	17:13:35	GMT	45	143.1000	CHIX	1200029GB
20/02/2026	17:13:35	GMT	8	143.0500	CHIX	1200029GD
20/02/2026	17:13:35	GMT	40	143.1500	XLON	1393519927296235
20/02/2026	17:13:35	GMT	30	143.1500	XLON	1393519927296236
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20/02/2026	17:13:35	GMT	29	143.1000	XLON	1393519927296248
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20/02/2026	17:13:35	GMT	19	143.1000	XLON	1393519927296251
20/02/2026	17:13:35	GMT	44	143.1000	TRQX	1393519935685894
20/02/2026	17:13:35	GMT	15	143.1000	BATE	200027XM
20/02/2026	17:13:35	GMT	22	143.1000	BATE	200027Y1
20/02/2026	17:13:56	GMT	37	143.1000	XLON	1393519927296318
20/02/2026	17:14:15	GMT	15	143.1000	XLON	1393519927296405
20/02/2026	17:14:15	GMT	30	143.1000	XLON	1393519927296406
20/02/2026	17:14:15	GMT	25	143.1000	XLON	1393519927296407
20/02/2026	17:14:16	GMT	9	143.1500	XLON	1393519927296411
20/02/2026	17:14:16	GMT	21	143.1500	XLON	1393519927296412
20/02/2026	17:14:16	GMT	38	143.1500	XLON	1393519927296413

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:14:29	GMT	41	143.1000	XLON	1393519927296523
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20/02/2026	17:14:30	GMT	33	143.1000	AQXE	137817
20/02/2026	17:14:30	GMT	33	143.0500	AQXE	137820
20/02/2026	17:14:30	GMT	49	143.1000	XLON	1393519927296535
20/02/2026	17:14:30	GMT	21	143.1000	XLON	1393519927296536
20/02/2026	17:14:30	GMT	54	143.0500	XLON	1393519927296538
20/02/2026	17:14:30	GMT	41	143.0500	XLON	1393519927296545
20/02/2026	17:14:30	GMT	17	143.0500	TRQX	1393519935686142
20/02/2026	17:14:30	GMT	38	143.0500	TRQX	1393519935686143
20/02/2026	17:14:30	GMT	51	143.1500	BATE	200028AB
20/02/2026	17:14:30	GMT	37	143.0500	BATE	200028AF
20/02/2026	17:14:32	GMT	39	143.0000	CHIX	1200029TT
20/02/2026	17:14:32	GMT	43	143.0000	XLON	1393519927296553
20/02/2026	17:14:32	GMT	49	143.0500	XLON	1393519927296555
20/02/2026	17:14:32	GMT	21	143.0500	XLON	1393519927296556
20/02/2026	17:14:32	GMT	34	143.0000	TRQX	1393519935686169
20/02/2026	17:14:32	GMT	56	143.0000	BATE	200028B4
20/02/2026	17:14:41	GMT	49	143.0500	XLON	1393519927296594
20/02/2026	17:14:42	GMT	49	143.0500	XLON	1393519927296596
20/02/2026	17:14:43	GMT	40	143.0500	XLON	1393519927296597
20/02/2026	17:14:44	GMT	34	143.0500	CHIX	1200029W0
20/02/2026	17:14:44	GMT	37	143.0500	AQXE	138007
20/02/2026	17:14:44	GMT	54	143.0500	XLON	1393519927296598
20/02/2026	17:14:44	GMT	49	143.0500	XLON	1393519927296599
20/02/2026	17:14:44	GMT	21	143.0500	XLON	1393519927296600
20/02/2026	17:14:44	GMT	20	143.0500	XLON	1393519927296601
20/02/2026	17:15:05	GMT	30	143.1000	BATE	200028IQ
20/02/2026	17:15:05	GMT	11	143.1000	BATE	200028IR
20/02/2026	17:15:19	GMT	34	143.0500	AQXE	138430
20/02/2026	17:15:20	GMT	27	143.1000	BATE	200028LX
20/02/2026	17:15:29	GMT	55	143.0500	CHIX	120002A4T
20/02/2026	17:15:29	GMT	32	143.0500	XLON	1393519927296786
20/02/2026	17:15:29	GMT	49	143.0500	XLON	1393519927296789
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20/02/2026	17:15:30	GMT	21	143.0500	XLON	1393519927296791
20/02/2026	17:15:30	GMT	7	143.0500	XLON	1393519927296792
20/02/2026	17:15:30	GMT	13	143.0500	XLON	1393519927296793
20/02/2026	17:15:32	GMT	41	143.0500	XLON	1393519927296819
20/02/2026	17:15:32	GMT	29	143.0500	XLON	1393519927296820
20/02/2026	17:15:32	GMT	51	143.1000	BATE	200028OT
20/02/2026	17:15:33	GMT	2	143.0500	BATE	200028PE
20/02/2026	17:15:33	GMT	29	143.0500	BATE	200028PF
20/02/2026	17:15:54	GMT	42	143.0000	CHIX	120002AAC
20/02/2026	17:15:54	GMT	25	143.0000	AQXE	138815
20/02/2026	17:15:54	GMT	35	143.0000	XLON	1393519927296889
20/02/2026	17:15:54	GMT	32	143.0000	TRQX	1393519935686509
20/02/2026	17:15:54	GMT	28	143.0000	BATE	200028VD
20/02/2026	17:15:54	GMT	28	143.0000	BATE	200028VE
20/02/2026	17:15:56	GMT	36	142.9500	CHIX	120002ABJ
20/02/2026	17:15:56	GMT	12	143.0000	AQXE	138857
20/02/2026	17:15:56	GMT	43	142.9500	XLON	1393519927296939
20/02/2026	17:15:56	GMT	49	143.0000	XLON	1393519927296940
20/02/2026	17:15:56	GMT	21	143.0000	XLON	1393519927296941
20/02/2026	17:15:56	GMT	49	142.9500	XLON	1393519927296949
20/02/2026	17:15:56	GMT	21	142.9500	XLON	1393519927296950

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:15:57	GMT	22	142.9500	XLON	1393519927296953
20/02/2026	17:15:57	GMT	17	142.9500	XLON	1393519927296954
20/02/2026	17:15:57	GMT	11	142.9500	XLON	1393519927296955
20/02/2026	17:15:57	GMT	20	142.9500	XLON	1393519927296956
20/02/2026	17:15:57	GMT	49	142.9500	XLON	1393519927296957
20/02/2026	17:15:57	GMT	1	142.9500	XLON	1393519927296958
20/02/2026	17:15:58	GMT	9	142.9500	XLON	1393519927296959
20/02/2026	17:15:58	GMT	49	142.9500	XLON	1393519927296960
20/02/2026	17:16:00	GMT	42	142.9500	XLON	1393519927296973
20/02/2026	17:16:06	GMT	32	142.9000	CHIX	120002AEN
20/02/2026	17:16:06	GMT	39	142.9000	AQXE	139023
20/02/2026	17:16:06	GMT	45	142.9000	XLON	1393519927296990
20/02/2026	17:16:06	GMT	49	142.9000	XLON	1393519927296997
20/02/2026	17:16:06	GMT	18	142.9000	XLON	1393519927296998
20/02/2026	17:16:06	GMT	35	142.9000	BATE	200028Z1
20/02/2026	17:16:08	GMT	5	142.9500	XLON	1393519927297001
20/02/2026	17:16:08	GMT	56	142.9500	XLON	1393519927297002
20/02/2026	17:16:08	GMT	9	142.9500	XLON	1393519927297003
20/02/2026	17:16:09	GMT	50	142.9500	XLON	1393519927297030
20/02/2026	17:16:09	GMT	20	142.9500	XLON	1393519927297031
20/02/2026	17:16:09	GMT	29	142.9500	XLON	1393519927297032
20/02/2026	17:16:40	GMT	47	142.9500	XLON	1393519927297139
20/02/2026	17:16:40	GMT	49	142.9500	XLON	1393519927297140
20/02/2026	17:16:40	GMT	18	142.9500	XLON	1393519927297141
20/02/2026	17:16:43	GMT	49	143.0500	XLON	1393519927297165
20/02/2026	17:16:44	GMT	49	143.0500	XLON	1393519927297167
20/02/2026	17:16:50	GMT	32	143.0000	CHIX	120002ANN
20/02/2026	17:16:50	GMT	49	143.0500	XLON	1393519927297185
20/02/2026	17:16:50	GMT	14	143.0500	XLON	1393519927297186
20/02/2026	17:16:50	GMT	7	143.0500	XLON	1393519927297187
20/02/2026	17:17:00	GMT	49	143.0500	XLON	1393519927297229
20/02/2026	17:17:02	GMT	51	143.0000	XLON	1393519927297239
20/02/2026	17:17:02	GMT	49	143.0500	XLON	1393519927297241
20/02/2026	17:17:02	GMT	21	143.0500	XLON	1393519927297242
20/02/2026	17:17:05	GMT	49	143.0000	XLON	1393519927297286
20/02/2026	17:17:05	GMT	1	143.0000	XLON	1393519927297287
20/02/2026	17:17:05	GMT	7	143.0000	XLON	1393519927297288
20/02/2026	17:17:12	GMT	33	143.0000	CHIX	120002ATN
20/02/2026	17:17:12	GMT	38	143.0000	XLON	1393519927297330
20/02/2026	17:17:30	GMT	49	143.0000	XLON	1393519927297364
20/02/2026	17:17:31	GMT	42	143.0000	XLON	1393519927297369
20/02/2026	17:17:31	GMT	28	143.0000	XLON	1393519927297370
20/02/2026	17:17:34	GMT	42	143.0000	XLON	1393519927297375
20/02/2026	17:17:34	GMT	28	143.0000	XLON	1393519927297376
20/02/2026	17:17:34	GMT	21	143.0000	XLON	1393519927297382
20/02/2026	17:17:40	GMT	31	142.9500	CHIX	120002AXY
20/02/2026	17:17:40	GMT	36	142.9500	XLON	1393519927297388
20/02/2026	17:17:41	GMT	51	142.9500	TRQX	1393519935687019
20/02/2026	17:17:49	GMT	33	142.9500	BATE	200029OA
20/02/2026	17:18:29	GMT	30	142.9500	CHIX	120002B89
20/02/2026	17:18:29	GMT	32	142.9500	XLON	1393519927297565
20/02/2026	17:19:08	GMT	37	143.0000	XLON	1393519927297740
20/02/2026	17:19:08	GMT	23	143.0000	XLON	1393519927297741
20/02/2026	17:19:08	GMT	10	143.0000	XLON	1393519927297742
20/02/2026	17:19:09	GMT	39	143.0000	XLON	1393519927297745

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:19:09	GMT	50	143.0000	XLON	1393519927297769
20/02/2026	17:19:09	GMT	32	143.0000	AQXE	141401
20/02/2026	17:19:11	GMT	56	143.0500	XLON	1393519927297796
20/02/2026	17:19:20	GMT	49	143.0500	XLON	1393519927297853
20/02/2026	17:19:20	GMT	31	143.0500	AQXE	141561
20/02/2026	17:19:45	GMT	47	143.1000	CHIX	120002BNG
20/02/2026	17:19:45	GMT	33	143.1000	XLON	1393519927297925
20/02/2026	17:19:45	GMT	31	143.1000	AQXE	141888
20/02/2026	17:20:09	GMT	49	143.1000	XLON	1393519927297974
20/02/2026	17:20:09	GMT	21	143.1000	XLON	1393519927297975
20/02/2026	17:20:42	GMT	57	143.1000	CHIX	120002BY3
20/02/2026	17:20:42	GMT	49	143.1000	XLON	1393519927298063
20/02/2026	17:20:42	GMT	21	143.1000	XLON	1393519927298064
20/02/2026	17:20:42	GMT	21	143.1000	XLON	1393519927298065
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20/02/2026	17:20:45	GMT	6	143.1000	XLON	1393519927298080
20/02/2026	17:20:45	GMT	36	143.1000	XLON	1393519927298081
20/02/2026	17:20:45	GMT	34	143.1000	XLON	1393519927298082
20/02/2026	17:20:46	GMT	15	143.1000	XLON	1393519927298083
20/02/2026	17:20:48	GMT	35	143.0500	CHIX	120002BZI
20/02/2026	17:20:48	GMT	41	143.0500	XLON	1393519927298085
20/02/2026	17:20:48	GMT	49	143.0500	XLON	1393519927298087
20/02/2026	17:20:48	GMT	21	143.0500	XLON	1393519927298088
20/02/2026	17:20:48	GMT	8	143.0500	XLON	1393519927298089
20/02/2026	17:20:48	GMT	42	143.0500	XLON	1393519927298090
20/02/2026	17:20:48	GMT	20	143.0500	XLON	1393519927298091
20/02/2026	17:20:48	GMT	29	143.0500	XLON	1393519927298092
20/02/2026	17:20:48	GMT	21	143.0500	XLON	1393519927298093
20/02/2026	17:20:48	GMT	34	143.0500	TRQX	1393519935687989
20/02/2026	17:20:51	GMT	70	143.0500	XLON	1393519927298110
20/02/2026	17:20:52	GMT	70	143.0500	XLON	1393519927298111
20/02/2026	17:20:52	GMT	22	143.0500	XLON	1393519927298117
20/02/2026	17:20:52	GMT	15	143.0500	XLON	1393519927298118
20/02/2026	17:20:52	GMT	20	143.0500	XLON	1393519927298119
20/02/2026	17:20:52	GMT	13	143.0500	XLON	1393519927298120
20/02/2026	17:20:52	GMT	33	143.0500	BATE	20002AQJ
20/02/2026	17:20:57	GMT	49	143.0500	XLON	1393519927298125
20/02/2026	17:21:03	GMT	35	143.0500	XLON	1393519927298158
20/02/2026	17:21:03	GMT	31	143.0500	AQXE	142713
20/02/2026	17:21:19	GMT	38	143.0500	CHIX	120002C6K
20/02/2026	17:21:19	GMT	45	143.0500	CHIX	120002C6L
20/02/2026	17:21:19	GMT	32	143.0500	XLON	1393519927298201
20/02/2026	17:21:19	GMT	49	143.0500	XLON	1393519927298202
20/02/2026	17:21:26	GMT	44	143.0000	XLON	1393519927298222
20/02/2026	17:21:26	GMT	3	143.0500	BATE	20002AYY
20/02/2026	17:21:35	GMT	29	143.0500	BATE	20002B1B
20/02/2026	17:21:35	GMT	50	143.0500	BATE	20002B1F
20/02/2026	17:21:59	GMT	36	143.0000	CHIX	120002CFJ
20/02/2026	17:21:59	GMT	31	142.9500	CHIX	120002CFN
20/02/2026	17:21:59	GMT	6	142.9500	XLON	1393519927298335
20/02/2026	17:21:59	GMT	49	143.0000	XLON	1393519927298338
20/02/2026	17:21:59	GMT	14	143.0000	XLON	1393519927298339
20/02/2026	17:21:59	GMT	7	143.0000	XLON	1393519927298340
20/02/2026	17:21:59	GMT	28	142.9500	XLON	1393519927298350

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:21:59	GMT	35	143.0000	BATE	20002B5R
20/02/2026	17:21:59	GMT	11	143.0000	BATE	20002B5T
20/02/2026	17:21:59	GMT	14	143.0000	BATE	20002B5U
20/02/2026	17:21:59	GMT	33	143.0000	BATE	20002B5V
20/02/2026	17:21:59	GMT	53	142.9500	BATE	20002B5W
20/02/2026	17:22:00	GMT	18	142.9500	XLON	1393519927298352
20/02/2026	17:22:04	GMT	45	143.0000	XLON	1393519927298381
20/02/2026	17:22:42	GMT	7	143.1000	XLON	1393519927298512
20/02/2026	17:22:43	GMT	25	143.1000	XLON	1393519927298515
20/02/2026	17:22:49	GMT	45	143.1000	CHIX	120002CPN
20/02/2026	17:22:49	GMT	49	143.0500	CHIX	120002CPP
20/02/2026	17:22:49	GMT	49	143.0500	XLON	1393519927298539
20/02/2026	17:22:49	GMT	49	143.0500	XLON	1393519927298540
20/02/2026	17:22:49	GMT	21	143.1000	XLON	1393519927298541
20/02/2026	17:22:49	GMT	26	143.1000	AQXE	143716
20/02/2026	17:22:49	GMT	26	143.1000	AQXE	143717
20/02/2026	17:22:51	GMT	49	143.0500	XLON	1393519927298576
20/02/2026	17:22:51	GMT	17	143.0500	XLON	1393519927298577
20/02/2026	17:22:51	GMT	4	143.0500	XLON	1393519927298578
20/02/2026	17:22:51	GMT	8	143.0500	XLON	1393519927298582
20/02/2026	17:22:51	GMT	13	143.0500	XLON	1393519927298583
20/02/2026	17:22:51	GMT	49	143.0500	XLON	1393519927298584
20/02/2026	17:22:58	GMT	51	143.1000	BATE	20002BK8
20/02/2026	17:23:02	GMT	20	143.0500	XLON	1393519927298595
20/02/2026	17:23:02	GMT	49	143.0500	XLON	1393519927298596
20/02/2026	17:23:12	GMT	36	143.0500	CHIX	120002CVS
20/02/2026	17:23:12	GMT	48	143.0500	XLON	1393519927298645
20/02/2026	17:23:12	GMT	5	143.0500	XLON	1393519927298646
20/02/2026	17:23:27	GMT	44	143.1000	XLON	1393519927298742
20/02/2026	17:24:13	GMT	32	143.1000	CHIX	120002D8J
20/02/2026	17:24:13	GMT	31	143.1000	XLON	1393519927298884
20/02/2026	17:24:44	GMT	51	143.1000	CHIX	120002DD2
20/02/2026	17:24:44	GMT	49	143.1000	XLON	1393519927298954
20/02/2026	17:24:44	GMT	19	143.1000	XLON	1393519927298955
20/02/2026	17:24:44	GMT	39	143.1000	AQXE	144798
20/02/2026	17:24:53	GMT	49	143.1000	XLON	1393519927299045
20/02/2026	17:25:07	GMT	49	143.1000	XLON	1393519927299129
20/02/2026	17:25:07	GMT	13	143.1000	XLON	1393519927299130
20/02/2026	17:25:49	GMT	70	143.1000	CHIX	120002DSZ
20/02/2026	17:25:49	GMT	35	143.1000	CHIX	120002DT2
20/02/2026	17:25:49	GMT	49	143.1000	XLON	1393519927299367
20/02/2026	17:25:49	GMT	7	143.1000	TRQX	1393519935689489
20/02/2026	17:25:49	GMT	22	143.1000	TRQX	1393519935689490
20/02/2026	17:25:49	GMT	21	143.1000	TRQX	1393519935689491
20/02/2026	17:25:49	GMT	9	143.1000	BATE	20002CKT
20/02/2026	17:25:49	GMT	11	143.1000	BATE	20002CKU
20/02/2026	17:25:50	GMT	49	143.1000	XLON	1393519927299369
20/02/2026	17:26:03	GMT	23	143.0500	XLON	1393519927299441
20/02/2026	17:26:03	GMT	49	143.1000	XLON	1393519927299442
20/02/2026	17:26:03	GMT	11	143.1000	BATE	20002CNP
20/02/2026	17:26:06	GMT	21	143.1000	TRQX	1393519935689590
20/02/2026	17:26:07	GMT	14	143.1000	CHIX	120002DW7
20/02/2026	17:26:07	GMT	28	143.1000	CHIX	120002DW8
20/02/2026	17:26:18	GMT	35	143.0500	CHIX	120002DYJ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:26:18	GMT	31	143.0500	TRQX	1393519935689643
20/02/2026	17:26:18	GMT	34	143.0500	BATE	20002CR8
20/02/2026	17:26:24	GMT	49	143.0500	XLON	1393519927299582
20/02/2026	17:26:24	GMT	21	143.0500	XLON	1393519927299583
20/02/2026	17:26:24	GMT	24	143.0500	XLON	1393519927299588
20/02/2026	17:26:24	GMT	21	143.0500	XLON	1393519927299589
20/02/2026	17:26:24	GMT	11	143.0500	XLON	1393519927299590
20/02/2026	17:26:24	GMT	11	143.0500	XLON	1393519927299591
20/02/2026	17:26:24	GMT	3	143.0500	XLON	1393519927299592
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20/02/2026	17:26:24	GMT	23	143.0500	AQXE	148523
20/02/2026	17:26:25	GMT	46	143.0500	XLON	1393519927299598
20/02/2026	17:26:25	GMT	1	143.0500	XLON	1393519927299606
20/02/2026	17:26:25	GMT	49	143.0500	XLON	1393519927299607
20/02/2026	17:26:32	GMT	45	143.0500	XLON	1393519927299658
20/02/2026	17:26:32	GMT	25	143.0500	XLON	1393519927299659
20/02/2026	17:26:32	GMT	24	143.0500	XLON	1393519927299664
20/02/2026	17:26:34	GMT	34	143.0000	CHIX	120002E3I
20/02/2026	17:26:34	GMT	44	143.0500	XLON	1393519927299673
20/02/2026	17:26:34	GMT	26	143.0500	XLON	1393519927299674
20/02/2026	17:26:34	GMT	51	143.0000	XLON	1393519927299675
20/02/2026	17:26:34	GMT	49	143.0000	XLON	1393519927299677
20/02/2026	17:26:34	GMT	21	143.0000	XLON	1393519927299678
20/02/2026	17:26:34	GMT	31	143.0000	TRQX	1393519935689742
20/02/2026	17:26:34	GMT	35	143.0000	AQXE	148657
20/02/2026	17:26:34	GMT	39	143.0000	BATE	20002CWI
20/02/2026	17:26:34	GMT	4	143.0000	BATE	20002CWK
20/02/2026	17:26:34	GMT	10	143.0000	BATE	20002CWL
20/02/2026	17:26:34	GMT	40	143.0000	BATE	20002CWO
20/02/2026	17:26:35	GMT	22	143.0000	XLON	1393519927299679
20/02/2026	17:26:35	GMT	21	143.0000	XLON	1393519927299680
20/02/2026	17:26:35	GMT	20	143.0000	XLON	1393519927299681
20/02/2026	17:26:35	GMT	49	143.0000	XLON	1393519927299682
20/02/2026	17:27:09	GMT	49	143.0500	XLON	1393519927299872
20/02/2026	17:27:09	GMT	43	143.0500	AQXE	149068
20/02/2026	17:27:23	GMT	70	143.0500	CHIX	120002EFR
20/02/2026	17:27:23	GMT	49	143.0500	XLON	1393519927299912
20/02/2026	17:27:23	GMT	49	143.0500	XLON	1393519927299913
20/02/2026	17:27:23	GMT	21	143.0500	XLON	1393519927299914
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20/02/2026	17:27:24	GMT	9	143.0500	XLON	1393519927299918
20/02/2026	17:27:24	GMT	2	143.0500	XLON	1393519927299920
20/02/2026	17:27:24	GMT	68	143.0500	XLON	1393519927299921
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20/02/2026	17:27:37	GMT	50	143.0500	CHIX	120002EJC
20/02/2026	17:27:40	GMT	35	143.0000	CHIX	120002EJK
20/02/2026	17:27:40	GMT	30	142.9000	CHIX	120002EJU
20/02/2026	17:27:40	GMT	27	143.0500	XLON	1393519927299985
20/02/2026	17:27:40	GMT	43	143.0500	XLON	1393519927299986

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:27:40	GMT	36	143.0000	XLON	1393519927299988
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20/02/2026	17:27:40	GMT	47	142.9000	XLON	1393519927299993
20/02/2026	17:27:40	GMT	46	142.9500	TRQX	1393519935690032
20/02/2026	17:27:40	GMT	31	142.9500	AQXE	149469
20/02/2026	17:27:40	GMT	13	143.0000	BATE	20002DGI
20/02/2026	17:27:40	GMT	11	143.0000	BATE	20002DGJ
20/02/2026	17:27:40	GMT	37	142.9500	BATE	20002DGL
20/02/2026	17:27:40	GMT	29	142.9000	BATE	20002DGM
20/02/2026	17:27:43	GMT	4	142.9000	BATE	20002DH0
20/02/2026	17:27:48	GMT	28	142.9000	XLON	1393519927300013
20/02/2026	17:27:48	GMT	24	142.9000	XLON	1393519927300014
20/02/2026	17:28:19	GMT	6	142.9000	CHIX	120002ERE
20/02/2026	17:28:19	GMT	33	142.9000	XLON	1393519927300224
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20/02/2026	17:28:19	GMT	21	142.9000	XLON	1393519927300227
20/02/2026	17:28:19	GMT	11	142.9000	BATE	20002DPJ
20/02/2026	17:28:19	GMT	14	142.9000	BATE	20002DPK
20/02/2026	17:28:20	GMT	49	142.9000	XLON	1393519927300229
20/02/2026	17:28:20	GMT	21	142.9000	XLON	1393519927300230
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20/02/2026	17:28:21	GMT	16	142.8000	XLON	1393519927300254
20/02/2026	17:28:21	GMT	18	142.8500	TRQX	1393519935690220
20/02/2026	17:28:21	GMT	47	142.8500	AQXE	150015
20/02/2026	17:28:21	GMT	53	142.8500	BATE	20002DPT
20/02/2026	17:28:21	GMT	42	142.8000	BATE	20002DPV
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20/02/2026	17:28:22	GMT	6	142.8000	XLON	1393519927300257
20/02/2026	17:28:41	GMT	3	142.8000	XLON	1393519927300510
20/02/2026	17:28:41	GMT	32	142.8000	XLON	1393519927300512
20/02/2026	17:28:47	GMT	12	142.8500	XLON	1393519927300554
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20/02/2026	17:28:47	GMT	4	142.8500	XLON	1393519927300557
20/02/2026	17:28:47	GMT	5	142.8500	XLON	1393519927300558
20/02/2026	17:28:47	GMT	6	142.8500	XLON	1393519927300559
20/02/2026	17:28:47	GMT	9	142.8500	XLON	1393519927300560
20/02/2026	17:28:47	GMT	40	142.8500	XLON	1393519927300561
20/02/2026	17:28:47	GMT	30	142.8500	XLON	1393519927300562
20/02/2026	17:28:47	GMT	22	142.8000	BATE	20002DWL
20/02/2026	17:28:48	GMT	50	142.8500	XLON	1393519927300564
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20/02/2026	17:28:53	GMT	48	142.8500	XLON	1393519927300595
20/02/2026	17:28:59	GMT	36	142.8500	XLON	1393519927300623

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/02/2026	17:29:03	GMT	3	142.8500	XLON	1393519927300663
20/02/2026	17:29:03	GMT	6	142.8500	XLON	1393519927300664
20/02/2026	17:29:03	GMT	12	142.8500	XLON	1393519927300665
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20/02/2026	17:29:04	GMT	70	142.8000	XLON	1393519927300675
20/02/2026	17:29:04	GMT	37	142.8000	XLON	1393519927300680
20/02/2026	17:29:04	GMT	31	142.8000	XLON	1393519927300681
20/02/2026	17:29:04	GMT	2	142.8000	XLON	1393519927300682
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20/02/2026	17:29:05	GMT	29	142.8000	XLON	1393519927300684
20/02/2026	17:29:05	GMT	31	142.8000	XLON	1393519927300685
20/02/2026	17:29:05	GMT	10	142.8000	XLON	1393519927300686
20/02/2026	17:29:05	GMT	19	142.8000	XLON	1393519927300689
20/02/2026	17:29:15	GMT	49	142.8000	XLON	1393519927300800
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20/02/2026	17:29:28	GMT	49	142.8000	XLON	1393519927300875
20/02/2026	17:29:29	GMT	49	142.8000	XLON	1393519927300876
20/02/2026	17:29:29	GMT	21	142.8000	XLON	1393519927300877
20/02/2026	17:29:29	GMT	32	142.8000	XLON	1393519927300885
20/02/2026	17:29:29	GMT	28	142.8000	XLON	1393519927300886
20/02/2026	17:29:29	GMT	10	142.8000	XLON	1393519927300887
20/02/2026	17:29:30	GMT	12	142.8000	XLON	1393519927300893
20/02/2026	17:29:30	GMT	47	142.8000	XLON	1393519927300894
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20/02/2026	17:29:35	GMT	44	142.7000	XLON	1393519927300928
20/02/2026	17:29:35	GMT	38	142.7000	XLON	1393519927300929
20/02/2026	17:29:35	GMT	26	142.6500	XLON	1393519927300932
20/02/2026	17:29:35	GMT	26	142.7000	BATE	20002ED0
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20/02/2026	17:29:49	GMT	49	142.8000	XLON	1393519927300997
20/02/2026	17:29:49	GMT	21	142.8000	XLON	1393519927300998
20/02/2026	17:29:49	GMT	5	142.8000	XLON	1393519927301000