

Schedule of Purchases

Shares purchased: 99,663 (ISIN: GB00BHJYC057)

Date of purchases: 24 August 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	46,598	21,211	21,322	5,811	4,721
Highest price paid (per ordinary share)	\$ 163.7500	\$ 163.7500	\$ 163.7000	\$ 163.6500	\$ 163.6500
Lowest price paid (per ordinary share)	\$ 161.3500	\$ 161.3000	\$ 161.3500	\$ 161.4000	\$ 161.4000
Volume weighted average price paid (per ordinary share)	\$ 162.7487	\$ 162.7911	\$ 162.7507	\$ 162.7479	\$ 162.7473

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	09:38:03	BST	46	161.3500	XLON	1507912086202251
24/08/2026	09:40:21	BST	51	161.4500	CHIX	120000KG0
24/08/2026	09:40:21	BST	63	161.4000	CHIX	120000KG3
24/08/2026	09:40:21	BST	35	161.4500	XLON	1507912086202429
24/08/2026	09:40:21	BST	55	161.4000	XLON	1507912086202432
24/08/2026	09:40:21	BST	87	161.4500	TRQX	1507912094591445
24/08/2026	09:40:21	BST	63	161.4000	TRQX	1507912094591446
24/08/2026	09:40:21	BST	78	161.4500	AQXE	18612
24/08/2026	09:40:21	BST	41	161.4000	AQXE	18613
24/08/2026	09:40:21	BST	42	161.4500	BATE	20000CUF
24/08/2026	09:40:21	BST	43	161.4000	BATE	20000CUH
24/08/2026	09:42:10	BST	68	161.6000	CHIX	120000KMZ
24/08/2026	09:42:10	BST	47	161.5500	CHIX	120000KN1
24/08/2026	09:42:10	BST	69	161.5000	CHIX	120000KN3
24/08/2026	09:42:10	BST	51	161.6000	XLON	1507912086202569
24/08/2026	09:42:10	BST	35	161.5500	XLON	1507912086202572
24/08/2026	09:42:10	BST	68	161.5000	XLON	1507912086202576
24/08/2026	09:42:10	BST	65	161.6000	TRQX	1507912094591604
24/08/2026	09:42:10	BST	81	161.5500	TRQX	1507912094591605
24/08/2026	09:42:10	BST	42	161.5000	TRQX	1507912094591607
24/08/2026	09:42:10	BST	81	161.5000	AQXE	18853
24/08/2026	09:42:10	BST	50	161.5500	BATE	20000D07
24/08/2026	09:42:10	BST	27	161.5000	BATE	20000D09
24/08/2026	09:42:10	BST	18	161.5000	BATE	20000D0A
24/08/2026	09:42:10	BST	12	161.4500	BATE	20000D0B
24/08/2026	09:42:40	BST	59	161.4500	XLON	1507912086202605
24/08/2026	09:42:40	BST	54	161.4000	XLON	1507912086202607
24/08/2026	09:42:40	BST	44	161.4500	AQXE	18951
24/08/2026	09:42:40	BST	77	161.4000	AQXE	18954
24/08/2026	09:42:40	BST	27	161.4500	BATE	20000D25
24/08/2026	09:42:40	BST	38	161.4000	BATE	20000D28

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	09:42:56	BST	35	161.3500	XLON	1507912086202633
24/08/2026	09:42:56	BST	45	161.3500	BATE	20000D2D
24/08/2026	09:46:12	BST	49	161.4000	XLON	1507912086202821
24/08/2026	09:46:13	BST	44	161.3500	CHIX	120000L06
24/08/2026	09:46:13	BST	45	161.3500	XLON	1507912086202827
24/08/2026	09:46:13	BST	27	161.3000	BATE	20000DAN
24/08/2026	09:49:47	BST	32	161.4000	XLON	1507912086203158
24/08/2026	09:49:47	BST	13	161.4000	XLON	1507912086203159
24/08/2026	09:49:47	BST	62	161.3500	XLON	1507912086203161
24/08/2026	09:53:23	BST	60	161.5000	XLON	1507912086203588
24/08/2026	09:53:23	BST	22	161.5000	XLON	1507912086203589
24/08/2026	09:53:23	BST	46	161.5000	XLON	1507912086203590
24/08/2026	09:55:54	BST	9	161.4000	XLON	1507912086203833
24/08/2026	09:57:26	BST	25	161.5000	XLON	1507912086203954
24/08/2026	09:57:26	BST	41	161.5000	XLON	1507912086203955
24/08/2026	09:57:26	BST	9	161.5000	XLON	1507912086203956
24/08/2026	09:58:03	BST	56	161.5500	XLON	1507912086203996
24/08/2026	09:58:03	BST	48	161.5000	XLON	1507912086203999
24/08/2026	09:58:39	BST	53	161.7000	CHIX	120000M2B
24/08/2026	09:58:39	BST	38	161.7500	XLON	1507912086204038
24/08/2026	09:58:39	BST	51	161.7000	XLON	1507912086204039
24/08/2026	09:59:35	BST	64	162.0500	CHIX	120000M5W
24/08/2026	09:59:35	BST	58	162.0000	CHIX	120000M5Y
24/08/2026	09:59:35	BST	55	162.0500	XLON	1507912086204119
24/08/2026	09:59:35	BST	35	162.0000	XLON	1507912086204120
24/08/2026	09:59:35	BST	38	162.0000	BATE	20000EAG
24/08/2026	09:59:53	BST	61	161.9500	CHIX	120000M6L
24/08/2026	09:59:53	BST	36	161.9500	XLON	1507912086204137
24/08/2026	09:59:53	BST	42	161.9500	BATE	20000EB7
24/08/2026	10:00:03	BST	51	161.9000	CHIX	120000M7B
24/08/2026	10:00:03	BST	41	161.9000	XLON	1507912086204152
24/08/2026	10:00:03	BST	67	161.8500	XLON	1507912086204154
24/08/2026	10:00:27	BST	36	161.9500	CHIX	120000M8O
24/08/2026	10:00:27	BST	6	161.9500	XLON	1507912086204196
24/08/2026	10:00:27	BST	58	161.9500	XLON	1507912086204197
24/08/2026	10:00:27	BST	54	161.9500	BATE	20000EDG
24/08/2026	10:00:38	BST	3	161.9000	XLON	1507912086204210
24/08/2026	10:00:38	BST	48	161.9000	XLON	1507912086204211
24/08/2026	10:00:38	BST	2	161.9000	TRQX	1507912094592999
24/08/2026	10:00:47	BST	35	161.9000	CHIX	120000M9N
24/08/2026	10:00:47	BST	4	161.8500	XLON	1507912086204221
24/08/2026	10:00:47	BST	35	161.9000	TRQX	1507912094593019
24/08/2026	10:00:55	BST	25	161.8500	XLON	1507912086204225
24/08/2026	10:00:55	BST	9	161.8500	XLON	1507912086204226
24/08/2026	10:00:55	BST	3	161.8000	XLON	1507912086204227
24/08/2026	10:00:55	BST	48	161.8000	XLON	1507912086204228
24/08/2026	10:00:55	BST	50	161.8500	BATE	20000EEW
24/08/2026	10:08:10	BST	45	162.1000	XLON	1507912086204669
24/08/2026	10:08:10	BST	64	162.0500	XLON	1507912086204670
24/08/2026	10:08:10	BST	49	162.1000	XLON	1507912086204672
24/08/2026	10:08:10	BST	23	162.1000	XLON	1507912086204673
24/08/2026	10:08:22	BST	39	162.0000	CHIX	120000MYC
24/08/2026	10:08:22	BST	47	162.0000	XLON	1507912086204676
24/08/2026	10:08:22	BST	46	162.0500	BATE	20000EYM
24/08/2026	10:08:22	BST	38	162.0000	BATE	20000EYO
24/08/2026	10:15:28	BST	49	162.1000	CHIX	120000NL6
24/08/2026	10:15:28	BST	3	162.1000	XLON	1507912086205052

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	10:15:28	BST	35	162.1000	XLON	1507912086205053
24/08/2026	10:15:28	BST	58	162.1000	BATE	20000FIX
24/08/2026	10:15:44	BST	1	162.0500	BATE	20000FJI
24/08/2026	10:17:55	BST	100	162.1000	XLON	1507912086205204
24/08/2026	10:17:55	BST	15	162.1000	XLON	1507912086205205
24/08/2026	10:17:56	BST	11	162.1000	XLON	1507912086205206
24/08/2026	10:17:56	BST	35	162.1000	XLON	1507912086205207
24/08/2026	10:19:37	BST	60	162.0500	XLON	1507912086205321
24/08/2026	10:20:04	BST	16	162.0500	BATE	20000FWZ
24/08/2026	10:21:40	BST	59	162.0500	CHIX	120000O4F
24/08/2026	10:21:40	BST	49	162.1000	XLON	1507912086205413
24/08/2026	10:21:40	BST	66	162.1000	XLON	1507912086205414
24/08/2026	10:21:40	BST	21	162.0500	BATE	20000G0W
24/08/2026	10:22:11	BST	44	162.0000	CHIX	120000O58
24/08/2026	10:22:11	BST	44	162.0000	XLON	1507912086205446
24/08/2026	10:22:11	BST	6	162.0000	XLON	1507912086205447
24/08/2026	10:27:04	BST	50	161.9500	CHIX	120000OJN
24/08/2026	10:27:04	BST	47	161.9500	XLON	1507912086205719
24/08/2026	10:29:50	BST	63	161.9000	CHIX	120000OT1
24/08/2026	10:29:50	BST	47	161.9000	XLON	1507912086205842
24/08/2026	10:33:45	BST	65	161.8500	XLON	1507912086206004
24/08/2026	10:33:48	BST	4	161.8500	BATE	20000GVF
24/08/2026	10:35:48	BST	4	161.8500	CHIX	120000PAR
24/08/2026	10:35:48	BST	33	161.8500	CHIX	120000PAS
24/08/2026	10:35:48	BST	14	161.8500	CHIX	120000PAT
24/08/2026	10:35:48	BST	34	161.8500	XLON	1507912086206078
24/08/2026	10:35:48	BST	46	161.9000	XLON	1507912086206079
24/08/2026	10:35:48	BST	34	161.9000	XLON	1507912086206080
24/08/2026	10:35:48	BST	1	161.9000	XLON	1507912086206081
24/08/2026	10:35:48	BST	32	161.8500	TRQX	1507912094595396
24/08/2026	10:35:48	BST	9	161.8500	TRQX	1507912094595397
24/08/2026	10:35:48	BST	32	161.8500	BATE	20000GZ3
24/08/2026	10:36:00	BST	45	161.8000	XLON	1507912086206087
24/08/2026	10:37:15	BST	37	161.8000	CHIX	120000PDD
24/08/2026	10:37:15	BST	7	161.7500	XLON	1507912086206125
24/08/2026	10:38:37	BST	63	161.7500	CHIX	120000PIG
24/08/2026	10:38:37	BST	39	161.7500	XLON	1507912086206198
24/08/2026	10:39:05	BST	14	161.7500	XLON	1507912086206222
24/08/2026	10:39:05	BST	49	161.7500	XLON	1507912086206223
24/08/2026	10:39:06	BST	14	161.7500	XLON	1507912086206224
24/08/2026	10:40:25	BST	15	161.7500	XLON	1507912086206267
24/08/2026	10:40:25	BST	40	161.7500	XLON	1507912086206268
24/08/2026	10:40:25	BST	49	161.7500	XLON	1507912086206269
24/08/2026	10:40:35	BST	65	161.7000	CHIX	120000PPA
24/08/2026	10:40:35	BST	23	161.7000	XLON	1507912086206283
24/08/2026	10:40:35	BST	43	161.7000	XLON	1507912086206284
24/08/2026	10:42:25	BST	43	161.6500	XLON	1507912086206397
24/08/2026	10:47:03	BST	50	161.9000	XLON	1507912086206628
24/08/2026	10:48:15	BST	24	161.9000	CHIX	120000QED
24/08/2026	10:48:15	BST	41	161.9000	CHIX	120000QEE
24/08/2026	10:48:15	BST	68	161.9000	XLON	1507912086206699
24/08/2026	10:48:15	BST	70	161.9000	XLON	1507912086206700
24/08/2026	10:48:15	BST	45	161.9000	XLON	1507912086206701
24/08/2026	10:48:15	BST	39	161.9000	TRQX	1507912094596201
24/08/2026	10:51:00	BST	115	161.9000	XLON	1507912086206793
24/08/2026	10:51:00	BST	43	161.9000	XLON	1507912086206794
24/08/2026	10:51:00	BST	36	161.9000	XLON	1507912086206795

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	10:51:00	BST	36	161.9000	XLON	1507912086206796
24/08/2026	10:52:40	BST	48	161.9500	XLON	1507912086206814
24/08/2026	10:52:40	BST	22	161.9500	XLON	1507912086206815
24/08/2026	10:53:18	BST	15	161.9500	XLON	1507912086206842
24/08/2026	10:54:29	BST	68	161.9000	CHIX	120000QR1
24/08/2026	10:54:29	BST	16	161.9000	XLON	1507912086206866
24/08/2026	10:54:29	BST	13	161.9000	XLON	1507912086206867
24/08/2026	10:54:29	BST	2	161.9000	XLON	1507912086206868
24/08/2026	10:54:29	BST	2	161.9000	XLON	1507912086206869
24/08/2026	10:54:29	BST	4	161.9000	XLON	1507912086206870
24/08/2026	10:54:29	BST	3	161.9000	XLON	1507912086206871
24/08/2026	10:54:29	BST	3	161.9000	XLON	1507912086206872
24/08/2026	10:54:29	BST	27	161.9000	XLON	1507912086206873
24/08/2026	10:54:29	BST	3	161.9000	TRQX	1507912094596552
24/08/2026	10:54:29	BST	6	161.9000	TRQX	1507912094596553
24/08/2026	10:54:29	BST	2	161.9000	TRQX	1507912094596554
24/08/2026	10:54:29	BST	3	161.9000	TRQX	1507912094596555
24/08/2026	10:54:29	BST	43	161.9000	TRQX	1507912094596556
24/08/2026	10:54:29	BST	57	161.9000	BATE	20000IA6
24/08/2026	10:54:50	BST	1	161.8500	XLON	1507912086206891
24/08/2026	10:55:45	BST	37	161.8500	CHIX	120000QVU
24/08/2026	10:55:45	BST	50	161.8500	XLON	1507912086206930
24/08/2026	11:05:31	BST	50	161.8000	XLON	1507912086207390
24/08/2026	11:05:31	BST	38	161.8500	TRQX	1507912094597272
24/08/2026	11:05:36	BST	34	161.8500	BATE	20000J0O
24/08/2026	11:06:53	BST	67	161.9500	XLON	1507912086207457
24/08/2026	11:06:53	BST	48	161.9500	XLON	1507912086207458
24/08/2026	11:07:10	BST	40	161.9500	XLON	1507912086207462
24/08/2026	11:07:10	BST	70	161.9000	BATE	20000J53
24/08/2026	11:10:14	BST	43	162.0500	XLON	1507912086207552
24/08/2026	11:10:14	BST	72	162.0500	XLON	1507912086207553
24/08/2026	11:13:11	BST	21	162.1000	XLON	1507912086207641
24/08/2026	11:13:11	BST	92	162.1000	XLON	1507912086207642
24/08/2026	11:13:11	BST	14	162.0500	BATE	20000JJD
24/08/2026	11:13:14	BST	36	162.1000	XLON	1507912086207645
24/08/2026	11:13:14	BST	5	162.1000	XLON	1507912086207646
24/08/2026	11:13:14	BST	20	162.0500	BATE	20000JFF
24/08/2026	11:16:12	BST	5	162.2000	XLON	1507912086207734
24/08/2026	11:16:12	BST	1	162.2000	XLON	1507912086207735
24/08/2026	11:17:20	BST	36	162.1500	CHIX	120000S99
24/08/2026	11:17:20	BST	41	162.1500	XLON	1507912086207780
24/08/2026	11:17:20	BST	79	162.1500	XLON	1507912086207783
24/08/2026	11:17:20	BST	36	162.1500	XLON	1507912086207784
24/08/2026	11:17:20	BST	49	162.1000	XLON	1507912086207786
24/08/2026	11:17:20	BST	39	162.1500	TRQX	1507912094597963
24/08/2026	11:17:20	BST	32	162.1000	TRQX	1507912094597964
24/08/2026	11:17:20	BST	58	162.1500	BATE	20000JU5
24/08/2026	11:17:20	BST	60	162.1000	BATE	20000JU7
24/08/2026	11:24:10	BST	40	162.3000	CHIX	120000SQ0
24/08/2026	11:24:10	BST	47	162.3500	XLON	1507912086208048
24/08/2026	11:24:10	BST	62	162.3500	XLON	1507912086208049
24/08/2026	11:24:10	BST	6	162.3500	XLON	1507912086208050
24/08/2026	11:24:10	BST	35	162.3000	XLON	1507912086208053
24/08/2026	11:27:59	BST	39	162.2500	CHIX	120000T06
24/08/2026	11:27:59	BST	62	162.2500	XLON	1507912086208264
24/08/2026	11:27:59	BST	42	162.2000	XLON	1507912086208269
24/08/2026	11:27:59	BST	43	162.2500	TRQX	1507912094598534

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	11:27:59	BST	26	162.2500	BATE	20000KKL
24/08/2026	11:27:59	BST	27	162.2500	BATE	20000KKM
24/08/2026	11:34:05	BST	47	162.5000	XLON	1507912086208618
24/08/2026	11:34:05	BST	7	162.5000	XLON	1507912086208619
24/08/2026	11:34:05	BST	70	162.5000	XLON	1507912086208620
24/08/2026	11:34:05	BST	36	162.5000	XLON	1507912086208621
24/08/2026	11:34:05	BST	54	162.5000	XLON	1507912086208622
24/08/2026	11:34:05	BST	38	162.5000	XLON	1507912086208623
24/08/2026	11:34:05	BST	20	162.5000	XLON	1507912086208624
24/08/2026	11:34:05	BST	3	162.5000	XLON	1507912086208625
24/08/2026	11:34:05	BST	4	162.5000	XLON	1507912086208626
24/08/2026	11:34:05	BST	8	162.5000	XLON	1507912086208627
24/08/2026	11:35:58	BST	64	162.4500	CHIX	120000TQN
24/08/2026	11:35:58	BST	60	162.4500	XLON	1507912086208796
24/08/2026	11:38:05	BST	65	162.5000	XLON	1507912086208964
24/08/2026	11:38:05	BST	60	162.5000	XLON	1507912086208965
24/08/2026	11:38:05	BST	50	162.5000	XLON	1507912086208966
24/08/2026	11:38:05	BST	5	162.5500	XLON	1507912086208967
24/08/2026	11:38:05	BST	62	162.5000	AQXE	34753
24/08/2026	11:40:00	BST	61	162.4500	CHIX	120000U38
24/08/2026	11:40:00	BST	49	162.5500	XLON	1507912086209034
24/08/2026	11:40:00	BST	61	162.5500	XLON	1507912086209035
24/08/2026	11:40:00	BST	5	162.5500	XLON	1507912086209036
24/08/2026	11:40:00	BST	31	162.5500	XLON	1507912086209037
24/08/2026	11:40:00	BST	36	162.5500	XLON	1507912086209038
24/08/2026	11:40:00	BST	14	162.5500	XLON	1507912086209039
24/08/2026	11:40:00	BST	48	162.4500	XLON	1507912086209040
24/08/2026	11:40:00	BST	59	162.4000	XLON	1507912086209042
24/08/2026	11:40:00	BST	48	162.3500	XLON	1507912086209049
24/08/2026	11:40:00	BST	36	162.4500	TRQX	1507912094599269
24/08/2026	11:40:00	BST	54	162.4500	BATE	20000LMU
24/08/2026	11:40:00	BST	40	162.4500	AQXE	34930
24/08/2026	11:43:00	BST	3	162.4500	CHIX	120000UB9
24/08/2026	11:44:40	BST	61	162.4500	XLON	1507912086209284
24/08/2026	11:44:40	BST	41	162.4500	XLON	1507912086209285
24/08/2026	11:44:40	BST	13	162.4500	XLON	1507912086209286
24/08/2026	11:44:40	BST	57	162.4500	XLON	1507912086209290
24/08/2026	11:49:25	BST	16	162.5000	XLON	1507912086209556
24/08/2026	11:49:25	BST	57	162.5000	XLON	1507912086209557
24/08/2026	11:51:05	BST	17	162.5000	XLON	1507912086209637
24/08/2026	11:51:05	BST	61	162.5000	XLON	1507912086209638
24/08/2026	11:51:05	BST	37	162.5000	XLON	1507912086209639
24/08/2026	11:51:06	BST	68	162.5000	XLON	1507912086209640
24/08/2026	11:55:36	BST	27	162.4500	XLON	1507912086209899
24/08/2026	11:56:21	BST	60	162.4500	CHIX	120000V6T
24/08/2026	11:56:21	BST	26	162.4500	XLON	1507912086209944
24/08/2026	11:56:21	BST	50	162.4500	XLON	1507912086209946
24/08/2026	11:56:21	BST	65	162.4500	XLON	1507912086209947
24/08/2026	11:56:21	BST	6	162.4500	XLON	1507912086209948
24/08/2026	11:56:21	BST	52	162.4500	TRQX	1507912094600373
24/08/2026	11:56:21	BST	39	162.4000	AQXE	36842
24/08/2026	11:56:40	BST	48	162.4000	CHIX	120000V7L
24/08/2026	11:56:40	BST	44	162.3500	CHIX	120000V7O
24/08/2026	11:56:40	BST	90	162.3500	CHIX	120000V7R
24/08/2026	11:56:40	BST	57	162.4000	XLON	1507912086209957
24/08/2026	11:56:40	BST	65	162.3500	XLON	1507912086209962
24/08/2026	11:56:40	BST	61	162.3500	XLON	1507912086209964

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	11:56:40	BST	45	162.3500	XLON	1507912086209965
24/08/2026	11:56:40	BST	9	162.3500	XLON	1507912086209966
24/08/2026	11:56:40	BST	50	162.4000	TRQX	1507912094600402
24/08/2026	11:56:40	BST	39	162.3500	TRQX	1507912094600403
24/08/2026	11:56:40	BST	52	162.4000	BATE	20000MXL
24/08/2026	11:56:40	BST	37	162.3500	BATE	20000MXN
24/08/2026	11:56:40	BST	61	162.3500	AQXE	36887
24/08/2026	11:56:48	BST	20	162.3500	CHIX	120000V87
24/08/2026	11:57:30	BST	17	162.3500	XLON	1507912086210007
24/08/2026	11:57:30	BST	50	162.3500	XLON	1507912086210008
24/08/2026	11:58:18	BST	46	162.4000	CHIX	120000VEF
24/08/2026	11:58:18	BST	15	162.4000	XLON	1507912086210029
24/08/2026	11:58:18	BST	50	162.4000	XLON	1507912086210030
24/08/2026	11:58:19	BST	16	162.4000	XLON	1507912086210031
24/08/2026	11:58:19	BST	60	162.4000	XLON	1507912086210032
24/08/2026	11:58:39	BST	56	162.4500	XLON	1507912086210054
24/08/2026	11:58:39	BST	59	162.4500	XLON	1507912086210055
24/08/2026	11:58:40	BST	42	162.4500	XLON	1507912086210057
24/08/2026	11:59:00	BST	1	162.4000	XLON	1507912086210075
24/08/2026	11:59:56	BST	46	162.5500	XLON	1507912086210109
24/08/2026	12:00:01	BST	5	162.5500	XLON	1507912086210143
24/08/2026	12:00:15	BST	13	162.5500	XLON	1507912086210175
24/08/2026	12:00:15	BST	50	162.5500	XLON	1507912086210176
24/08/2026	12:00:29	BST	14	162.5500	XLON	1507912086210185
24/08/2026	12:00:29	BST	50	162.5500	XLON	1507912086210186
24/08/2026	12:00:39	BST	15	162.5500	XLON	1507912086210194
24/08/2026	12:00:39	BST	50	162.5500	XLON	1507912086210195
24/08/2026	12:00:39	BST	40	162.5500	XLON	1507912086210196
24/08/2026	12:00:40	BST	15	162.5500	XLON	1507912086210200
24/08/2026	12:00:44	BST	40	162.5500	XLON	1507912086210201
24/08/2026	12:01:14	BST	27	162.5500	CHIX	120000VPD
24/08/2026	12:01:14	BST	15	162.5500	CHIX	120000VPE
24/08/2026	12:01:14	BST	69	162.5500	XLON	1507912086210219
24/08/2026	12:01:15	BST	17	162.5500	XLON	1507912086210220
24/08/2026	12:01:15	BST	58	162.5500	XLON	1507912086210221
24/08/2026	12:01:33	BST	17	162.5500	XLON	1507912086210233
24/08/2026	12:03:53	BST	25	162.6500	CHIX	120000VXD
24/08/2026	12:03:53	BST	24	162.6500	CHIX	120000VXE
24/08/2026	12:04:25	BST	17	162.6500	XLON	1507912086210414
24/08/2026	12:05:27	BST	60	162.6000	CHIX	120000W2H
24/08/2026	12:05:27	BST	61	162.6500	XLON	1507912086210466
24/08/2026	12:05:27	BST	50	162.6500	XLON	1507912086210467
24/08/2026	12:05:27	BST	4	162.6500	XLON	1507912086210468
24/08/2026	12:06:09	BST	19	162.6500	XLON	1507912086210517
24/08/2026	12:06:52	BST	67	162.5500	XLON	1507912086210567
24/08/2026	12:06:52	BST	80	162.6000	XLON	1507912086210570
24/08/2026	12:06:52	BST	35	162.6000	XLON	1507912086210571
24/08/2026	12:06:52	BST	37	162.6000	TRQX	1507912094601087
24/08/2026	12:06:52	BST	35	162.6000	AQXE	38445
24/08/2026	12:07:06	BST	44	162.5500	CHIX	120000W6T
24/08/2026	12:07:06	BST	70	162.5500	XLON	1507912086210592
24/08/2026	12:07:06	BST	38	162.5500	XLON	1507912086210593
24/08/2026	12:07:06	BST	36	162.5500	TRQX	1507912094601099
24/08/2026	12:07:06	BST	68	162.5500	BATE	20000NZV
24/08/2026	12:07:07	BST	48	162.5000	XLON	1507912086210601
24/08/2026	12:07:43	BST	60	162.5000	CHIX	120000W9D
24/08/2026	12:07:43	BST	80	162.5000	XLON	1507912086210670

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	12:07:43	BST	35	162.5000	XLON	1507912086210671
24/08/2026	12:07:43	BST	60	162.5000	XLON	1507912086210685
24/08/2026	12:07:43	BST	37	162.5000	BATE	20000O2G
24/08/2026	12:07:44	BST	7	162.5000	XLON	1507912086210709
24/08/2026	12:09:00	BST	17	162.5000	XLON	1507912086210828
24/08/2026	12:09:00	BST	34	162.5000	XLON	1507912086210829
24/08/2026	12:09:00	BST	5	162.5000	XLON	1507912086210830
24/08/2026	12:09:00	BST	10	162.5000	XLON	1507912086210831
24/08/2026	12:11:52	BST	70	162.4500	CHIX	120000WL7
24/08/2026	12:11:52	BST	77	162.5000	XLON	1507912086210970
24/08/2026	12:11:52	BST	38	162.5000	XLON	1507912086210971
24/08/2026	12:11:52	BST	52	162.4500	XLON	1507912086210972
24/08/2026	12:11:52	BST	36	162.4500	TRQX	1507912094601552
24/08/2026	12:11:52	BST	5	162.4500	BATE	20000OFA
24/08/2026	12:11:52	BST	36	162.4500	BATE	20000OFB
24/08/2026	12:12:13	BST	35	162.4500	XLON	1507912086210996
24/08/2026	12:12:43	BST	3	162.4500	XLON	1507912086211055
24/08/2026	12:14:25	BST	44	162.4000	XLON	1507912086211121
24/08/2026	12:15:54	BST	115	162.5500	XLON	1507912086211207
24/08/2026	12:16:23	BST	19	162.5500	XLON	1507912086211220
24/08/2026	12:16:23	BST	50	162.5500	XLON	1507912086211221
24/08/2026	12:17:03	BST	37	162.5000	XLON	1507912086211250
24/08/2026	12:17:03	BST	41	162.5000	XLON	1507912086211251
24/08/2026	12:17:03	BST	5	162.5000	XLON	1507912086211252
24/08/2026	12:18:51	BST	43	162.5000	CHIX	120000X28
24/08/2026	12:18:51	BST	72	162.5000	XLON	1507912086211303
24/08/2026	12:18:51	BST	1	162.5000	AQXE	40025
24/08/2026	12:18:51	BST	35	162.5000	AQXE	40026
24/08/2026	12:19:51	BST	52	162.4500	CHIX	120000X5Y
24/08/2026	12:19:51	BST	60	162.4500	XLON	1507912086211328
24/08/2026	12:19:51	BST	6	162.4500	BATE	20000P24
24/08/2026	12:19:51	BST	32	162.4500	BATE	20000P25
24/08/2026	12:20:47	BST	47	162.4000	XLON	1507912086211378
24/08/2026	12:27:25	BST	49	162.5000	XLON	1507912086211691
24/08/2026	12:28:40	BST	3	162.5500	CHIX	120000XPB
24/08/2026	12:29:29	BST	43	162.5500	XLON	1507912086211834
24/08/2026	12:29:40	BST	10	162.5500	XLON	1507912086211846
24/08/2026	12:30:13	BST	17	162.5500	XLON	1507912086211946
24/08/2026	12:30:27	BST	17	162.5500	XLON	1507912086212006
24/08/2026	12:30:30	BST	17	162.5500	XLON	1507912086212022
24/08/2026	12:30:36	BST	14	162.5000	CHIX	120000XV4
24/08/2026	12:30:36	BST	41	162.5000	XLON	1507912086212027
24/08/2026	12:30:36	BST	39	162.5000	TRQX	1507912094602870
24/08/2026	12:30:36	BST	61	162.5000	BATE	20000PUO
24/08/2026	12:31:31	BST	54	162.5500	XLON	1507912086212185
24/08/2026	12:32:14	BST	44	162.7000	BATE	20000Q2I
24/08/2026	12:32:17	BST	50	162.7000	CHIX	120000Y3O
24/08/2026	12:32:17	BST	42	162.7000	XLON	1507912086212430
24/08/2026	12:32:17	BST	45	162.7000	TRQX	1507912094603067
24/08/2026	12:32:27	BST	41	162.7500	CHIX	120000Y57
24/08/2026	12:32:27	BST	69	162.7500	XLON	1507912086212484
24/08/2026	12:34:01	BST	55	162.7000	XLON	1507912086212625
24/08/2026	12:34:01	BST	5	162.7500	XLON	1507912086212627
24/08/2026	12:34:01	BST	21	162.7500	XLON	1507912086212628
24/08/2026	12:34:02	BST	64	162.7000	CHIX	120000Y9G
24/08/2026	12:34:02	BST	3	162.7000	XLON	1507912086212629
24/08/2026	12:34:02	BST	44	162.7000	TRQX	1507912094603205

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	12:34:02	BST	65	162.7000	BATE	20000Q8Z
24/08/2026	12:34:02	BST	46	162.7000	AQXE	42279
24/08/2026	12:34:03	BST	9	162.7000	XLON	1507912086212632
24/08/2026	12:34:03	BST	40	162.7000	XLON	1507912086212633
24/08/2026	12:34:11	BST	45	162.7500	CHIX	120000YA1
24/08/2026	12:34:11	BST	56	162.7500	XLON	1507912086212645
24/08/2026	12:34:11	BST	56	162.8000	XLON	1507912086212650
24/08/2026	12:34:11	BST	37	162.7500	AQXE	42304
24/08/2026	12:35:07	BST	49	162.8500	XLON	1507912086212716
24/08/2026	12:35:07	BST	4	162.8500	XLON	1507912086212717
24/08/2026	12:35:07	BST	37	162.8500	XLON	1507912086212718
24/08/2026	12:35:07	BST	25	162.8500	XLON	1507912086212719
24/08/2026	12:35:07	BST	115	162.8500	XLON	1507912086212720
24/08/2026	12:35:07	BST	23	162.8000	XLON	1507912086212725
24/08/2026	12:35:07	BST	28	162.8000	XLON	1507912086212727
24/08/2026	12:35:07	BST	30	162.8500	BATE	20000QD8
24/08/2026	12:35:08	BST	49	162.7500	XLON	1507912086212738
24/08/2026	12:35:45	BST	53	162.8000	CHIX	120000YKT
24/08/2026	12:35:45	BST	11	162.8000	CHIX	120000YKU
24/08/2026	12:35:45	BST	39	162.7000	XLON	1507912086212876
24/08/2026	12:35:45	BST	36	162.8000	TRQX	1507912094603389
24/08/2026	12:35:45	BST	41	162.8000	BATE	20000QHH
24/08/2026	12:35:45	BST	26	162.8000	AQXE	42723
24/08/2026	12:35:45	BST	2	162.8000	AQXE	42724
24/08/2026	12:35:45	BST	2	162.8000	AQXE	42725
24/08/2026	12:35:45	BST	5	162.8000	AQXE	42726
24/08/2026	12:36:27	BST	60	162.7500	BATE	20000QJJ
24/08/2026	12:38:45	BST	70	162.8000	XLON	1507912086213196
24/08/2026	12:39:02	BST	69	162.8000	CHIX	120000YXP
24/08/2026	12:39:02	BST	47	162.7500	CHIX	120000YXS
24/08/2026	12:39:02	BST	50	162.7500	XLON	1507912086213226
24/08/2026	12:39:02	BST	35	162.7500	TRQX	1507912094603645
24/08/2026	12:39:02	BST	39	162.7500	BATE	20000QTN
24/08/2026	12:39:02	BST	35	162.7500	AQXE	43391
24/08/2026	12:40:07	BST	47	162.7000	CHIX	120000Z23
24/08/2026	12:40:07	BST	58	162.7000	XLON	1507912086213303
24/08/2026	12:40:07	BST	51	162.7000	BATE	20000QWP
24/08/2026	12:40:07	BST	37	162.7000	AQXE	43585
24/08/2026	12:41:13	BST	54	162.7000	XLON	1507912086213335
24/08/2026	12:41:13	BST	36	162.7000	XLON	1507912086213336
24/08/2026	12:41:13	BST	45	162.7000	XLON	1507912086213337
24/08/2026	12:45:39	BST	45	162.8000	XLON	1507912086213646
24/08/2026	12:45:39	BST	52	162.8500	BATE	20000RDK
24/08/2026	12:48:57	BST	38	162.8000	CHIX	120000ZUD
24/08/2026	12:48:57	BST	24	162.7500	XLON	1507912086213918
24/08/2026	12:48:57	BST	24	162.8000	TRQX	1507912094604348
24/08/2026	12:48:57	BST	47	162.8000	BATE	20000RQG
24/08/2026	12:48:57	BST	37	162.8000	AQXE	44978
24/08/2026	12:48:58	BST	67	162.8000	XLON	1507912086213920
24/08/2026	12:49:31	BST	21	162.7500	XLON	1507912086213967
24/08/2026	12:50:17	BST	53	162.7500	CHIX	120000ZYG
24/08/2026	12:50:17	BST	16	162.8000	TRQX	1507912094604425
24/08/2026	12:51:03	BST	59	162.7000	XLON	1507912086214083
24/08/2026	12:51:03	BST	19	162.7500	XLON	1507912086214085
24/08/2026	12:51:03	BST	72	162.7500	XLON	1507912086214086
24/08/2026	12:51:03	BST	24	162.7500	XLON	1507912086214087
24/08/2026	12:51:03	BST	51	162.7500	BATE	20000RXJ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	12:51:10	BST	53	162.7500	AQXE	45350
24/08/2026	12:52:45	BST	21	162.7500	XLON	1507912086214164
24/08/2026	12:52:45	BST	34	162.7500	XLON	1507912086214165
24/08/2026	12:52:45	BST	42	162.7500	XLON	1507912086214166
24/08/2026	12:53:05	BST	57	162.7500	XLON	1507912086214202
24/08/2026	12:53:36	BST	122	162.8000	CHIX	120001095
24/08/2026	12:53:36	BST	8	162.8000	XLON	1507912086214220
24/08/2026	12:53:36	BST	76	162.8000	XLON	1507912086214221
24/08/2026	12:54:04	BST	15	162.8000	XLON	1507912086214247
24/08/2026	12:54:49	BST	17	162.8000	XLON	1507912086214292
24/08/2026	12:54:49	BST	50	162.8000	XLON	1507912086214293
24/08/2026	12:55:19	BST	20	162.8000	XLON	1507912086214319
24/08/2026	12:55:19	BST	72	162.8000	XLON	1507912086214320
24/08/2026	12:56:06	BST	53	162.7000	CHIX	1200010J2
24/08/2026	12:56:06	BST	46	162.7500	XLON	1507912086214445
24/08/2026	12:56:06	BST	23	162.7500	XLON	1507912086214446
24/08/2026	12:56:06	BST	52	162.7000	XLON	1507912086214450
24/08/2026	12:56:06	BST	47	162.7000	TRQX	1507912094604860
24/08/2026	12:56:06	BST	38	162.7500	BATE	20000SEQ
24/08/2026	12:56:06	BST	37	162.7000	BATE	20000SET
24/08/2026	12:56:06	BST	38	162.7000	AQXE	46223
24/08/2026	12:57:14	BST	21	162.7000	XLON	1507912086214535
24/08/2026	12:57:14	BST	43	162.6500	XLON	1507912086214537
24/08/2026	12:58:31	BST	18	162.7000	XLON	1507912086214636
24/08/2026	12:58:31	BST	97	162.7000	XLON	1507912086214637
24/08/2026	12:58:31	BST	44	162.6000	XLON	1507912086214640
24/08/2026	12:58:44	BST	53	162.6500	CHIX	1200010QX
24/08/2026	12:59:23	BST	38	162.7500	XLON	1507912086214728
24/08/2026	12:59:29	BST	47	162.8000	XLON	1507912086214745
24/08/2026	13:00:00	BST	44	162.7500	CHIX	1200010VA
24/08/2026	13:00:00	BST	8	162.7000	CHIX	1200010VC
24/08/2026	13:00:00	BST	41	162.7500	XLON	1507912086214787
24/08/2026	13:00:00	BST	42	162.7000	XLON	1507912086214795
24/08/2026	13:00:00	BST	44	162.7500	TRQX	1507912094605157
24/08/2026	13:00:00	BST	32	162.7500	BATE	20000SST
24/08/2026	13:00:00	BST	14	162.7500	BATE	20000SSU
24/08/2026	13:00:00	BST	42	162.7500	AQXE	46982
24/08/2026	13:00:45	BST	24	162.7000	CHIX	1200010YN
24/08/2026	13:00:45	BST	50	162.7000	BATE	20000SWJ
24/08/2026	13:00:45	BST	55	162.7000	AQXE	47158
24/08/2026	13:05:00	BST	7	162.7000	CHIX	1200011F5
24/08/2026	13:05:00	BST	64	162.6500	CHIX	1200011F6
24/08/2026	13:05:00	BST	67	162.6500	XLON	1507912086215187
24/08/2026	13:05:00	BST	49	162.6000	XLON	1507912086215192
24/08/2026	13:05:00	BST	25	162.6500	TRQX	1507912094605702
24/08/2026	13:05:00	BST	10	162.6500	TRQX	1507912094605703
24/08/2026	13:05:00	BST	10	162.7000	BATE	20000T9Z
24/08/2026	13:05:00	BST	41	162.6500	BATE	20000TA0
24/08/2026	13:05:00	BST	37	162.6500	AQXE	48006
24/08/2026	13:05:04	BST	52	162.7000	XLON	1507912086215209
24/08/2026	13:05:04	BST	49	162.7000	XLON	1507912086215210
24/08/2026	13:05:04	BST	57	162.7000	XLON	1507912086215211
24/08/2026	13:05:04	BST	51	162.7000	BATE	20000TAM
24/08/2026	13:05:38	BST	64	162.7000	XLON	1507912086215233
24/08/2026	13:05:38	BST	44	162.7000	AQXE	48168
24/08/2026	13:06:17	BST	19	162.7000	XLON	1507912086215281
24/08/2026	13:06:17	BST	53	162.7000	XLON	1507912086215282

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	13:06:50	BST	32	162.6500	CHIX	1200011KG
24/08/2026	13:06:50	BST	4	162.6500	CHIX	1200011KH
24/08/2026	13:06:50	BST	6	162.6500	CHIX	1200011KI
24/08/2026	13:06:50	BST	65	162.6000	CHIX	1200011KM
24/08/2026	13:06:50	BST	45	162.6500	XLON	1507912086215312
24/08/2026	13:06:50	BST	64	162.6000	XLON	1507912086215323
24/08/2026	13:06:50	BST	58	162.6500	BATE	20000TFC
24/08/2026	13:06:50	BST	36	162.6000	BATE	20000TFF
24/08/2026	13:06:50	BST	36	162.6500	AQXE	48349
24/08/2026	13:07:00	BST	38	162.5500	CHIX	1200011L9
24/08/2026	13:07:00	BST	69	162.5500	XLON	1507912086215338
24/08/2026	13:07:00	BST	9	162.5500	BATE	20000TFU
24/08/2026	13:07:00	BST	37	162.5500	BATE	20000TFV
24/08/2026	13:07:00	BST	11	162.5500	AQXE	48363
24/08/2026	13:12:00	BST	44	162.6500	XLON	1507912086215734
24/08/2026	13:13:01	BST	30	162.7000	XLON	1507912086215895
24/08/2026	13:13:01	BST	40	162.7000	XLON	1507912086215896
24/08/2026	13:13:01	BST	36	162.7000	XLON	1507912086215897
24/08/2026	13:13:01	BST	9	162.7000	XLON	1507912086215898
24/08/2026	13:13:01	BST	7	162.7000	XLON	1507912086215899
24/08/2026	13:13:02	BST	35	162.7000	XLON	1507912086215900
24/08/2026	13:13:02	BST	50	162.7000	XLON	1507912086215901
24/08/2026	13:13:27	BST	69	162.7000	XLON	1507912086215958
24/08/2026	13:13:58	BST	1	162.7000	CHIX	120001298
24/08/2026	13:14:01	BST	4	162.7000	TRQX	1507912094606414
24/08/2026	13:14:25	BST	49	162.7000	CHIX	1200012AZ
24/08/2026	13:14:25	BST	25	162.6500	XLON	1507912086216087
24/08/2026	13:14:25	BST	36	162.6500	XLON	1507912086216088
24/08/2026	13:14:25	BST	36	162.7000	TRQX	1507912094606454
24/08/2026	13:14:25	BST	40	162.6500	TRQX	1507912094606455
24/08/2026	13:14:25	BST	34	162.7000	BATE	20000U3Y
24/08/2026	13:14:25	BST	43	162.7000	BATE	20000U3Z
24/08/2026	13:14:43	BST	63	162.6500	CHIX	1200012C5
24/08/2026	13:14:43	BST	4	162.6500	CHIX	1200012C8
24/08/2026	13:14:43	BST	70	162.6500	BATE	20000U4W
24/08/2026	13:14:43	BST	35	162.6500	AQXE	49763
24/08/2026	13:14:48	BST	3	162.6500	CHIX	1200012CU
24/08/2026	13:15:00	BST	38	162.6000	XLON	1507912086216192
24/08/2026	13:15:00	BST	15	162.6000	BATE	20000U5Y
24/08/2026	13:17:01	BST	26	162.6000	BATE	20000UDN
24/08/2026	13:17:38	BST	17	162.6000	CHIX	1200012P8
24/08/2026	13:18:00	BST	7	162.6000	CHIX	1200012Q9
24/08/2026	13:18:00	BST	16	162.6000	CHIX	1200012QA
24/08/2026	13:18:00	BST	5	162.6000	BATE	20000UGR
24/08/2026	13:18:00	BST	1	162.6000	BATE	20000UGS
24/08/2026	13:18:01	BST	34	162.6000	AQXE	50274
24/08/2026	13:18:51	BST	10	162.6500	XLON	1507912086216607
24/08/2026	13:18:51	BST	20	162.6500	XLON	1507912086216608
24/08/2026	13:19:00	BST	6	162.7000	CHIX	1200012T0
24/08/2026	13:19:00	BST	29	162.7000	CHIX	1200012T2
24/08/2026	13:19:00	BST	52	162.7000	XLON	1507912086216627
24/08/2026	13:19:42	BST	33	162.7000	CHIX	1200012UP
24/08/2026	13:19:42	BST	72	162.7000	XLON	1507912086216710
24/08/2026	13:19:42	BST	34	162.7000	XLON	1507912086216711
24/08/2026	13:19:42	BST	9	162.7000	XLON	1507912086216712
24/08/2026	13:19:42	BST	45	162.7000	AQXE	50510
24/08/2026	13:19:42	BST	9	162.7000	AQXE	50511

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	13:19:43	BST	42	162.7000	XLON	1507912086216713
24/08/2026	13:19:43	BST	60	162.7000	XLON	1507912086216714
24/08/2026	13:20:43	BST	46	162.7500	XLON	1507912086216826
24/08/2026	13:20:43	BST	8	162.7500	BATE	20000UOO
24/08/2026	13:21:27	BST	61	162.8000	XLON	1507912086216859
24/08/2026	13:22:00	BST	25	162.8000	CHIX	120001332
24/08/2026	13:22:00	BST	19	162.8000	CHIX	120001333
24/08/2026	13:24:01	BST	47	162.8500	XLON	1507912086217040
24/08/2026	13:24:02	BST	70	162.8500	CHIX	12000138Y
24/08/2026	13:24:02	BST	35	162.8500	TRQX	1507912094607177
24/08/2026	13:24:02	BST	69	162.8500	BATE	20000UYT
24/08/2026	13:24:02	BST	42	162.8500	AQXE	51128
24/08/2026	13:24:05	BST	72	162.8500	XLON	1507912086217043
24/08/2026	13:24:05	BST	43	162.8500	XLON	1507912086217044
24/08/2026	13:24:09	BST	61	162.8000	CHIX	12000139G
24/08/2026	13:24:09	BST	52	162.8000	XLON	1507912086217046
24/08/2026	13:24:09	BST	51	162.8000	BATE	20000UZA
24/08/2026	13:25:00	BST	32	162.7500	XLON	1507912086217104
24/08/2026	13:26:25	BST	64	162.8500	CHIX	1200013JF
24/08/2026	13:26:25	BST	42	162.8500	XLON	1507912086217381
24/08/2026	13:26:25	BST	40	162.8500	XLON	1507912086217382
24/08/2026	13:26:25	BST	33	162.8500	XLON	1507912086217383
24/08/2026	13:26:25	BST	36	162.8500	TRQX	1507912094607362
24/08/2026	13:27:00	BST	42	162.8500	XLON	1507912086217432
24/08/2026	13:28:13	BST	54	162.9000	XLON	1507912086217531
24/08/2026	13:29:00	BST	12	162.8500	CHIX	1200013Q5
24/08/2026	13:29:00	BST	35	162.8500	CHIX	1200013Q7
24/08/2026	13:30:10	BST	17	162.9000	XLON	1507912086217653
24/08/2026	13:30:10	BST	91	162.9000	XLON	1507912086217654
24/08/2026	13:32:53	BST	70	162.8000	CHIX	120001478
24/08/2026	13:32:53	BST	58	162.8000	CHIX	120001480
24/08/2026	13:32:53	BST	14	162.7500	CHIX	120001481
24/08/2026	13:32:53	BST	69	162.8000	CHIX	12000149B
24/08/2026	13:32:53	BST	43	162.7500	CHIX	1200014BB
24/08/2026	13:32:53	BST	45	162.7000	CHIX	1200014CV
24/08/2026	13:32:53	BST	42	162.8000	XLON	1507912086217939
24/08/2026	13:32:53	BST	18	162.7500	XLON	1507912086217994
24/08/2026	13:32:53	BST	68	162.7500	XLON	1507912086218046
24/08/2026	13:32:53	BST	53	162.7000	XLON	1507912086218100
24/08/2026	13:32:53	BST	4	162.6500	XLON	1507912086218122
24/08/2026	13:32:53	BST	35	162.6500	XLON	1507912086218123
24/08/2026	13:32:53	BST	40	162.8000	BATE	20000VU1
24/08/2026	13:32:53	BST	38	162.7500	BATE	20000VW6
24/08/2026	13:32:53	BST	62	162.7000	BATE	20000VXE
24/08/2026	13:32:54	BST	22	162.6500	BATE	20000VZD
24/08/2026	13:32:56	BST	39	162.6500	CHIX	1200014MB
24/08/2026	13:32:56	BST	3	162.6500	CHIX	1200014MD
24/08/2026	13:32:56	BST	63	162.6000	CHIX	1200014MO
24/08/2026	13:32:56	BST	60	162.5500	CHIX	1200014MR
24/08/2026	13:32:56	BST	68	162.6000	XLON	1507912086218368
24/08/2026	13:32:56	BST	47	162.6500	BATE	20000W20
24/08/2026	13:32:56	BST	38	162.6000	BATE	20000W24
24/08/2026	13:32:56	BST	39	162.6000	AQXE	53088
24/08/2026	13:32:57	BST	35	162.5000	CHIX	1200014PA
24/08/2026	13:32:57	BST	11	162.5500	XLON	1507912086218435
24/08/2026	13:32:57	BST	33	162.5500	XLON	1507912086218436
24/08/2026	13:32:57	BST	50	162.5000	XLON	1507912086218451

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	13:32:57	BST	51	162.5500	BATE	20000W3P
24/08/2026	13:32:57	BST	35	162.5000	BATE	20000W44
24/08/2026	13:32:57	BST	40	162.5500	AQXE	53165
24/08/2026	13:33:14	BST	54	162.6500	XLON	1507912086218705
24/08/2026	13:33:14	BST	36	162.6500	AQXE	53502
24/08/2026	13:33:15	BST	64	162.6000	XLON	1507912086218709
24/08/2026	13:33:15	BST	106	162.7000	BATE	20000W9I
24/08/2026	13:33:15	BST	58	162.5500	BATE	20000W9K
24/08/2026	13:33:15	BST	47	162.5000	BATE	20000W9M
24/08/2026	13:33:15	BST	58	162.5000	BATE	20000W9R
24/08/2026	13:33:23	BST	55	162.6500	XLON	1507912086218747
24/08/2026	13:34:55	BST	66	162.6500	BATE	20000WFS
24/08/2026	13:35:10	BST	40	162.8000	BATE	20000WHB
24/08/2026	13:36:05	BST	4	162.7500	XLON	1507912086218989
24/08/2026	13:36:05	BST	6	162.7500	XLON	1507912086218990
24/08/2026	13:36:05	BST	26	162.7500	XLON	1507912086218991
24/08/2026	13:37:20	BST	29	162.8000	BATE	20000WNE
24/08/2026	13:37:21	BST	105	162.8000	BATE	20000WNL
24/08/2026	13:37:21	BST	45	162.7000	BATE	20000WNM
24/08/2026	13:38:42	BST	65	162.8000	XLON	1507912086219102
24/08/2026	13:38:42	BST	35	162.7500	BATE	20000WRH
24/08/2026	13:39:12	BST	35	162.7500	BATE	20000WT7
24/08/2026	13:40:58	BST	10	162.9500	BATE	20000WY6
24/08/2026	13:41:42	BST	46	162.9000	CHIX	1200015LK
24/08/2026	13:41:42	BST	65	162.9000	XLON	1507912086219287
24/08/2026	13:41:42	BST	60	162.9000	XLON	1507912086219288
24/08/2026	13:41:42	BST	48	162.9000	XLON	1507912086219289
24/08/2026	13:41:42	BST	97	162.9000	XLON	1507912086219290
24/08/2026	13:41:42	BST	35	162.9000	TRQX	1507912094609204
24/08/2026	13:41:42	BST	5	162.9000	BATE	20000X08
24/08/2026	13:41:55	BST	50	163.0500	CHIX	1200015UD
24/08/2026	13:41:55	BST	52	163.0500	XLON	1507912086219449
24/08/2026	13:41:55	BST	47	163.0000	XLON	1507912086219455
24/08/2026	13:41:55	BST	6	163.0500	AQXE	55350
24/08/2026	13:41:55	BST	51	163.0500	AQXE	55352
24/08/2026	13:41:56	BST	41	163.0000	CHIX	1200015V6
24/08/2026	13:41:56	BST	69	163.0000	BATE	20000X6J
24/08/2026	13:41:58	BST	14	163.0500	CHIX	1200015XW
24/08/2026	13:41:58	BST	21	163.0500	CHIX	1200015XX
24/08/2026	13:41:58	BST	49	163.0500	XLON	1507912086219559
24/08/2026	13:41:58	BST	40	163.0000	XLON	1507912086219603
24/08/2026	13:41:58	BST	63	162.9500	XLON	1507912086219617
24/08/2026	13:41:58	BST	67	162.9000	XLON	1507912086219652
24/08/2026	13:41:58	BST	11	163.0500	BATE	20000X8D
24/08/2026	13:41:58	BST	43	163.0500	BATE	20000X8H
24/08/2026	13:41:58	BST	59	163.0000	BATE	20000X8N
24/08/2026	13:41:58	BST	67	162.9500	BATE	20000X9D
24/08/2026	13:41:58	BST	48	163.0500	AQXE	55552
24/08/2026	13:41:58	BST	37	163.0000	AQXE	55575
24/08/2026	13:43:11	BST	70	162.9500	XLON	1507912086219765
24/08/2026	13:43:13	BST	48	162.9000	XLON	1507912086219770
24/08/2026	13:43:13	BST	3	162.9000	XLON	1507912086219771
24/08/2026	13:43:13	BST	21	162.9500	BATE	20000XDL
24/08/2026	13:43:13	BST	14	162.9500	BATE	20000XDM
24/08/2026	13:43:13	BST	39	162.9500	AQXE	55856
24/08/2026	13:44:01	BST	27	162.8500	CHIX	12000168Q
24/08/2026	13:44:01	BST	9	162.8500	CHIX	12000168R

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	13:44:01	BST	36	162.8000	CHIX	12000168S
24/08/2026	13:44:01	BST	52	162.8500	XLON	1507912086219818
24/08/2026	13:44:01	BST	46	162.8000	XLON	1507912086219824
24/08/2026	13:44:01	BST	9	162.9000	BATE	20000XFT
24/08/2026	13:44:01	BST	41	162.9000	BATE	20000XFU
24/08/2026	13:44:01	BST	53	162.8500	BATE	20000XFX
24/08/2026	13:44:01	BST	57	162.8000	BATE	20000XFY
24/08/2026	13:44:01	BST	21	162.7500	BATE	20000XG0
24/08/2026	13:44:16	BST	35	162.8000	TRQX	1507912094609753
24/08/2026	13:44:27	BST	51	162.7500	XLON	1507912086219847
24/08/2026	13:44:27	BST	14	162.7500	BATE	20000XHP
24/08/2026	13:44:37	BST	48	162.7000	XLON	1507912086219873
24/08/2026	13:44:51	BST	10	162.7000	BATE	20000XJ5
24/08/2026	13:52:01	BST	25	162.7000	XLON	1507912086220293
24/08/2026	13:52:01	BST	30	162.7000	XLON	1507912086220294
24/08/2026	13:52:01	BST	48	162.7000	BATE	20000Y2Y
24/08/2026	13:52:02	BST	12	162.7000	BATE	20000Y2Z
24/08/2026	13:52:29	BST	4	162.6500	CHIX	1200016W8
24/08/2026	13:52:29	BST	18	162.7000	BATE	20000Y4Y
24/08/2026	13:52:29	BST	56	162.6500	BATE	20000Y4Z
24/08/2026	13:53:42	BST	46	162.6500	CHIX	1200016ZH
24/08/2026	13:53:42	BST	37	162.6500	XLON	1507912086220425
24/08/2026	13:53:42	BST	35	162.6500	TRQX	1507912094610559
24/08/2026	13:53:42	BST	3	162.6500	BATE	20000Y9A
24/08/2026	13:53:45	BST	33	162.6500	BATE	20000Y9K
24/08/2026	13:53:45	BST	51	162.6000	BATE	20000Y9L
24/08/2026	13:55:00	BST	4	162.6000	XLON	1507912086220496
24/08/2026	13:55:00	BST	7	162.6000	XLON	1507912086220497
24/08/2026	13:55:00	BST	22	162.6000	XLON	1507912086220504
24/08/2026	13:56:00	BST	37	162.6000	CHIX	120001787
24/08/2026	13:56:00	BST	36	162.5500	CHIX	120001788
24/08/2026	13:56:00	BST	13	162.6000	XLON	1507912086220600
24/08/2026	13:56:00	BST	47	162.5500	XLON	1507912086220601
24/08/2026	13:56:00	BST	60	162.5500	BATE	20000YI6
24/08/2026	13:56:10	BST	39	162.5000	CHIX	12000178G
24/08/2026	13:56:10	BST	42	162.5500	BATE	20000YIB
24/08/2026	13:56:10	BST	43	162.5000	BATE	20000YIC
24/08/2026	13:56:10	BST	4	162.5000	BATE	20000YID
24/08/2026	13:56:10	BST	33	162.5000	AQXE	57996
24/08/2026	13:58:20	BST	22	162.5500	BATE	20000YOK
24/08/2026	13:58:20	BST	47	162.5500	BATE	20000YOL
24/08/2026	14:00:14	BST	4	162.5000	CHIX	1200017KI
24/08/2026	14:00:14	BST	5	162.5000	CHIX	1200017KK
24/08/2026	14:00:14	BST	115	162.5500	XLON	1507912086220848
24/08/2026	14:00:14	BST	35	162.5000	XLON	1507912086220851
24/08/2026	14:00:14	BST	7	162.5000	XLON	1507912086220852
24/08/2026	14:00:14	BST	17	162.5500	TRQX	1507912094611052
24/08/2026	14:00:14	BST	18	162.5500	TRQX	1507912094611055
24/08/2026	14:00:14	BST	58	162.5500	BATE	20000YV5
24/08/2026	14:00:14	BST	58	162.5000	BATE	20000YV7
24/08/2026	14:00:14	BST	4	162.5000	BATE	20000YV8
24/08/2026	14:00:14	BST	3	162.5000	AQXE	58700
24/08/2026	14:00:14	BST	5	162.5000	AQXE	58705
24/08/2026	14:00:50	BST	2	162.6000	BATE	20000YXR
24/08/2026	14:00:50	BST	26	162.6000	BATE	20000YXS
24/08/2026	14:03:05	BST	13	162.7000	XLON	1507912086221000
24/08/2026	14:03:05	BST	26	162.7000	XLON	1507912086221001

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:03:19	BST	24	162.7000	BATE	20000Z6I
24/08/2026	14:03:45	BST	14	162.7000	XLON	1507912086221036
24/08/2026	14:04:39	BST	14	162.7000	XLON	1507912086221093
24/08/2026	14:04:49	BST	14	162.7000	XLON	1507912086221111
24/08/2026	14:04:49	BST	18	162.7000	BATE	20000ZCM
24/08/2026	14:04:49	BST	46	162.7000	BATE	20000ZCN
24/08/2026	14:05:04	BST	14	162.7000	XLON	1507912086221130
24/08/2026	14:05:04	BST	54	162.7000	XLON	1507912086221131
24/08/2026	14:05:04	BST	18	162.7000	BATE	20000ZEK
24/08/2026	14:05:04	BST	49	162.7000	BATE	20000ZEL
24/08/2026	14:05:14	BST	14	162.7000	XLON	1507912086221150
24/08/2026	14:05:28	BST	14	162.7000	XLON	1507912086221164
24/08/2026	14:05:37	BST	14	162.7000	XLON	1507912086221173
24/08/2026	14:05:37	BST	54	162.7000	XLON	1507912086221174
24/08/2026	14:05:37	BST	40	162.7000	XLON	1507912086221175
24/08/2026	14:05:37	BST	7	162.7000	XLON	1507912086221176
24/08/2026	14:05:37	BST	39	162.7000	XLON	1507912086221177
24/08/2026	14:05:37	BST	66	162.7000	XLON	1507912086221178
24/08/2026	14:05:37	BST	18	162.7000	BATE	20000ZGR
24/08/2026	14:05:38	BST	46	162.6500	CHIX	12000187K
24/08/2026	14:05:38	BST	41	162.6500	XLON	1507912086221182
24/08/2026	14:05:38	BST	70	162.6500	XLON	1507912086221183
24/08/2026	14:05:38	BST	14	162.7000	XLON	1507912086221184
24/08/2026	14:05:38	BST	31	162.7000	XLON	1507912086221185
24/08/2026	14:05:38	BST	18	162.7000	BATE	20000ZH4
24/08/2026	14:05:38	BST	55	162.7000	BATE	20000ZH5
24/08/2026	14:05:46	BST	66	162.6000	CHIX	12000188B
24/08/2026	14:05:46	BST	49	162.6000	XLON	1507912086221231
24/08/2026	14:05:46	BST	1	162.6000	TRQX	1507912094611619
24/08/2026	14:05:46	BST	47	162.6000	BATE	20000ZI7
24/08/2026	14:07:58	BST	9	162.6000	AQXE	60349
24/08/2026	14:07:58	BST	40	162.6000	AQXE	60350
24/08/2026	14:08:37	BST	13	162.6500	XLON	1507912086221366
24/08/2026	14:08:50	BST	13	162.6500	XLON	1507912086221379
24/08/2026	14:08:53	BST	13	162.6500	XLON	1507912086221384
24/08/2026	14:09:10	BST	37	162.5500	CHIX	1200018PG
24/08/2026	14:09:10	BST	57	162.5500	XLON	1507912086221412
24/08/2026	14:09:10	BST	67	162.6000	XLON	1507912086221414
24/08/2026	14:09:10	BST	26	162.6000	XLON	1507912086221415
24/08/2026	14:09:10	BST	22	162.6000	XLON	1507912086221416
24/08/2026	14:09:10	BST	34	162.6000	TRQX	1507912094612034
24/08/2026	14:11:26	BST	40	162.6000	CHIX	1200018ZZ
24/08/2026	14:11:26	BST	45	162.6000	XLON	1507912086221597
24/08/2026	14:11:26	BST	70	162.6000	XLON	1507912086221598
24/08/2026	14:11:26	BST	31	162.6000	XLON	1507912086221599
24/08/2026	14:11:26	BST	14	162.6000	XLON	1507912086221600
24/08/2026	14:11:28	BST	1	162.5500	CHIX	120001905
24/08/2026	14:11:28	BST	46	162.5500	CHIX	120001906
24/08/2026	14:11:28	BST	58	162.5500	XLON	1507912086221608
24/08/2026	14:11:28	BST	35	162.5500	TRQX	1507912094612239
24/08/2026	14:11:28	BST	18	162.6000	BATE	2000108X
24/08/2026	14:11:28	BST	37	162.5500	BATE	2000108Z
24/08/2026	14:11:28	BST	39	162.5500	AQXE	61202
24/08/2026	14:11:28	BST	2	162.5500	AQXE	61203
24/08/2026	14:11:42	BST	47	162.5000	CHIX	12000191L
24/08/2026	14:11:42	BST	49	162.5000	XLON	1507912086221624
24/08/2026	14:11:42	BST	7	162.5000	TRQX	1507912094612271

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:11:42	BST	28	162.5000	TRQX	1507912094612272
24/08/2026	14:11:42	BST	35	162.5000	BATE	2000109Y
24/08/2026	14:11:42	BST	16	162.5000	BATE	2000109Z
24/08/2026	14:11:47	BST	70	162.4500	CHIX	120001924
24/08/2026	14:11:47	BST	45	162.4500	XLON	1507912086221643
24/08/2026	14:11:47	BST	24	162.4500	XLON	1507912086221644
24/08/2026	14:11:47	BST	21	162.4500	BATE	200010AB
24/08/2026	14:11:47	BST	31	162.4500	BATE	200010AC
24/08/2026	14:11:48	BST	18	162.4500	BATE	200010AI
24/08/2026	14:11:48	BST	48	162.4000	BATE	200010AJ
24/08/2026	14:11:48	BST	1	162.4000	BATE	200010AK
24/08/2026	14:12:07	BST	36	162.4000	CHIX	12000194U
24/08/2026	14:12:07	BST	54	162.4000	XLON	1507912086221677
24/08/2026	14:12:07	BST	3	162.4000	BATE	200010CJ
24/08/2026	14:13:05	BST	51	162.3500	XLON	1507912086221717
24/08/2026	14:13:05	BST	68	162.3500	BATE	200010GO
24/08/2026	14:13:06	BST	56	162.3000	XLON	1507912086221728
24/08/2026	14:13:06	BST	53	162.3000	BATE	200010GQ
24/08/2026	14:13:41	BST	35	162.3000	CHIX	1200019AC
24/08/2026	14:15:00	BST	39	162.4000	XLON	1507912086222013
24/08/2026	14:15:00	BST	35	162.3500	BATE	200010O3
24/08/2026	14:15:18	BST	37	162.4000	CHIX	1200019IH
24/08/2026	14:15:18	BST	51	162.3500	XLON	1507912086222057
24/08/2026	14:15:18	BST	26	162.4000	BATE	200010QU
24/08/2026	14:15:18	BST	35	162.4000	BATE	200010QV
24/08/2026	14:16:41	BST	70	162.4000	XLON	1507912086222207
24/08/2026	14:16:41	BST	27	162.4000	BATE	200010ZU
24/08/2026	14:17:01	BST	5	162.4000	TRQX	1507912094612837
24/08/2026	14:17:01	BST	10	162.4000	TRQX	1507912094612838
24/08/2026	14:17:01	BST	20	162.4000	TRQX	1507912094612839
24/08/2026	14:17:01	BST	12	162.4000	BATE	2000110N
24/08/2026	14:17:01	BST	28	162.4000	BATE	2000110O
24/08/2026	14:17:52	BST	42	162.3500	BATE	2000113Z
24/08/2026	14:17:54	BST	38	162.3500	CHIX	1200019YB
24/08/2026	14:17:54	BST	53	162.3500	XLON	1507912086222298
24/08/2026	14:17:54	BST	67	162.3500	XLON	1507912086222299
24/08/2026	14:17:54	BST	48	162.3500	XLON	1507912086222300
24/08/2026	14:17:54	BST	1	162.3500	TRQX	1507912094612893
24/08/2026	14:17:54	BST	34	162.3500	TRQX	1507912094612894
24/08/2026	14:18:04	BST	67	162.3500	BATE	20001155
24/08/2026	14:18:04	BST	19	162.3000	BATE	20001156
24/08/2026	14:19:02	BST	44	162.4500	XLON	1507912086222385
24/08/2026	14:19:53	BST	55	162.4500	CHIX	120001A4X
24/08/2026	14:19:53	BST	63	162.4500	BATE	200011B4
24/08/2026	14:19:55	BST	69	162.4000	XLON	1507912086222411
24/08/2026	14:19:55	BST	13	162.4500	XLON	1507912086222412
24/08/2026	14:19:55	BST	22	162.4500	XLON	1507912086222413
24/08/2026	14:20:45	BST	39	162.6000	XLON	1507912086222480
24/08/2026	14:20:45	BST	70	162.5500	XLON	1507912086222481
24/08/2026	14:20:45	BST	18	162.6000	BATE	200011EV
24/08/2026	14:20:46	BST	45	162.5000	XLON	1507912086222483
24/08/2026	14:20:46	BST	18	162.6000	BATE	200011EW
24/08/2026	14:20:51	BST	18	162.6000	BATE	200011F3
24/08/2026	14:20:51	BST	18	162.6000	BATE	200011F4
24/08/2026	14:22:35	BST	13	162.6000	XLON	1507912086222609
24/08/2026	14:23:51	BST	55	162.6500	XLON	1507912086222672
24/08/2026	14:23:51	BST	50	162.6500	XLON	1507912086222673

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:23:57	BST	14	162.6500	XLON	1507912086222678
24/08/2026	14:23:57	BST	50	162.6500	XLON	1507912086222679
24/08/2026	14:25:24	BST	66	162.8500	CHIX	120001AUU
24/08/2026	14:25:24	BST	2	162.8500	CHIX	120001AUV
24/08/2026	14:25:24	BST	53	162.9000	XLON	1507912086222860
24/08/2026	14:25:24	BST	62	162.8500	BATE	2000121Y
24/08/2026	14:25:31	BST	66	162.9000	XLON	1507912086222879
24/08/2026	14:25:31	BST	66	162.9000	BATE	2000122J
24/08/2026	14:25:54	BST	35	162.9000	CHIX	120001AWQ
24/08/2026	14:25:54	BST	69	162.8500	XLON	1507912086222886
24/08/2026	14:25:54	BST	10	162.9000	XLON	1507912086222887
24/08/2026	14:25:54	BST	54	162.9500	XLON	1507912086222888
24/08/2026	14:25:54	BST	14	162.9500	XLON	1507912086222889
24/08/2026	14:25:54	BST	12	162.9500	XLON	1507912086222890
24/08/2026	14:25:54	BST	24	162.9500	XLON	1507912086222891
24/08/2026	14:25:54	BST	1	162.9500	XLON	1507912086222892
24/08/2026	14:25:54	BST	35	162.9000	TRQX	1507912094613860
24/08/2026	14:28:00	BST	38	162.9000	CHIX	120001B8L
24/08/2026	14:28:00	BST	43	162.8500	XLON	1507912086223216
24/08/2026	14:28:00	BST	54	162.9000	XLON	1507912086223217
24/08/2026	14:28:00	BST	54	162.9500	XLON	1507912086223218
24/08/2026	14:28:00	BST	7	162.9500	XLON	1507912086223219
24/08/2026	14:30:00	BST	30	162.8500	TRQX	1507912094614397
24/08/2026	14:30:00	BST	17	162.8500	BATE	200012R6
24/08/2026	14:30:00	BST	18	162.9000	BATE	200012R7
24/08/2026	14:30:00	BST	35	162.8500	AQXE	65462
24/08/2026	14:30:01	BST	52	162.8500	CHIX	120001BHT
24/08/2026	14:30:01	BST	14	162.8500	CHIX	120001BHV
24/08/2026	14:30:01	BST	47	162.8000	CHIX	120001BHW
24/08/2026	14:30:01	BST	49	162.7500	CHIX	120001BI3
24/08/2026	14:30:01	BST	44	162.8000	XLON	1507912086223443
24/08/2026	14:30:01	BST	16	162.8000	XLON	1507912086223444
24/08/2026	14:30:01	BST	49	162.7500	XLON	1507912086223447
24/08/2026	14:30:01	BST	43	162.7000	XLON	1507912086223450
24/08/2026	14:30:01	BST	54	162.8000	XLON	1507912086223452
24/08/2026	14:30:01	BST	22	162.8000	XLON	1507912086223453
24/08/2026	14:30:01	BST	39	162.8000	XLON	1507912086223454
24/08/2026	14:30:01	BST	5	162.8500	TRQX	1507912094614417
24/08/2026	14:30:01	BST	37	162.8000	TRQX	1507912094614418
24/08/2026	14:30:01	BST	35	162.7500	TRQX	1507912094614420
24/08/2026	14:30:01	BST	1	162.8500	BATE	200012RC
24/08/2026	14:30:01	BST	17	162.8500	BATE	200012RD
24/08/2026	14:30:01	BST	17	162.8500	BATE	200012RE
24/08/2026	14:30:01	BST	50	162.8000	BATE	200012RG
24/08/2026	14:30:01	BST	68	162.7500	BATE	200012RJ
24/08/2026	14:30:01	BST	18	162.9000	BATE	200012SJ
24/08/2026	14:30:01	BST	41	162.8500	BATE	200012ST
24/08/2026	14:30:01	BST	36	162.8000	AQXE	65482
24/08/2026	14:30:01	BST	35	162.8500	AQXE	65557
24/08/2026	14:30:03	BST	110	162.8500	XLON	1507912086223530
24/08/2026	14:30:03	BST	5	162.8500	XLON	1507912086223531
24/08/2026	14:30:03	BST	14	162.8500	BATE	200012U8
24/08/2026	14:30:05	BST	58	162.8500	BATE	200012VL
24/08/2026	14:30:05	BST	23	162.8000	BATE	200012VN
24/08/2026	14:30:28	BST	53	163.0500	CHIX	120001BY6
24/08/2026	14:30:28	BST	68	163.0000	CHIX	120001BY8
24/08/2026	14:30:28	BST	28	163.0500	XLON	1507912086223812

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:30:28	BST	33	163.0500	XLON	1507912086223813
24/08/2026	14:30:28	BST	40	163.0000	XLON	1507912086223815
24/08/2026	14:30:28	BST	36	163.0500	TRQX	1507912094614702
24/08/2026	14:30:28	BST	50	162.9000	BATE	2000135H
24/08/2026	14:30:28	BST	34	163.0000	AQXE	66274
24/08/2026	14:30:32	BST	18	163.0500	BATE	20001375
24/08/2026	14:30:32	BST	43	163.0500	BATE	20001376
24/08/2026	14:30:32	BST	18	163.0500	BATE	2000137B
24/08/2026	14:30:33	BST	18	163.0500	BATE	2000137I
24/08/2026	14:30:35	BST	18	163.0500	BATE	20001382
24/08/2026	14:30:36	BST	18	163.0500	BATE	20001387
24/08/2026	14:30:37	BST	18	163.0500	BATE	2000138C
24/08/2026	14:30:39	BST	18	163.0500	BATE	2000138U
24/08/2026	14:30:41	BST	18	163.0500	BATE	20001390
24/08/2026	14:31:09	BST	11	163.0500	BATE	200013GG
24/08/2026	14:31:09	BST	18	163.0500	BATE	200013GK
24/08/2026	14:31:10	BST	18	163.0500	BATE	200013GU
24/08/2026	14:31:10	BST	4	163.0000	AQXE	67073
24/08/2026	14:31:11	BST	18	163.0500	BATE	200013GY
24/08/2026	14:31:11	BST	1	163.0500	BATE	200013GZ
24/08/2026	14:31:11	BST	15	163.0500	BATE	200013H0
24/08/2026	14:31:11	BST	5	163.0500	BATE	200013H4
24/08/2026	14:31:11	BST	1	163.0500	BATE	200013H5
24/08/2026	14:31:11	BST	1	163.0500	BATE	200013H6
24/08/2026	14:31:11	BST	18	163.0500	BATE	200013H7
24/08/2026	14:31:11	BST	18	163.0500	BATE	200013H9
24/08/2026	14:31:11	BST	4	163.0500	BATE	200013HA
24/08/2026	14:31:12	BST	18	163.0500	BATE	200013HD
24/08/2026	14:31:12	BST	2	163.0500	BATE	200013HE
24/08/2026	14:31:12	BST	4	163.0500	BATE	200013HG
24/08/2026	14:31:13	BST	45	162.9500	CHIX	120001CAP
24/08/2026	14:31:13	BST	9	162.9500	XLON	1507912086224406
24/08/2026	14:31:13	BST	46	162.9500	XLON	1507912086224407
24/08/2026	14:31:13	BST	5	162.9000	XLON	1507912086224408
24/08/2026	14:31:13	BST	38	162.9000	XLON	1507912086224409
24/08/2026	14:31:13	BST	36	162.9500	TRQX	1507912094614945
24/08/2026	14:31:13	BST	42	162.9500	BATE	200013HI
24/08/2026	14:31:13	BST	2	162.9500	BATE	200013HK
24/08/2026	14:31:13	BST	1	163.0000	AQXE	67092
24/08/2026	14:31:13	BST	50	162.9500	AQXE	67093
24/08/2026	14:31:25	BST	35	162.9000	CHIX	120001CDE
24/08/2026	14:31:25	BST	46	162.8500	CHIX	120001CDG
24/08/2026	14:31:25	BST	58	162.8500	XLON	1507912086224544
24/08/2026	14:31:25	BST	48	162.8000	XLON	1507912086224548
24/08/2026	14:31:25	BST	44	162.8500	XLON	1507912086224550
24/08/2026	14:31:25	BST	55	162.8500	XLON	1507912086224551
24/08/2026	14:31:25	BST	56	162.9000	TRQX	1507912094615055
24/08/2026	14:31:25	BST	35	162.8500	TRQX	1507912094615058
24/08/2026	14:31:25	BST	50	162.9000	BATE	200013JD
24/08/2026	14:31:25	BST	13	162.8500	BATE	200013JE
24/08/2026	14:31:25	BST	23	162.8500	BATE	200013JF
24/08/2026	14:31:26	BST	49	162.8000	BATE	200013JK
24/08/2026	14:31:33	BST	115	162.8500	XLON	1507912086224643
24/08/2026	14:31:45	BST	64	162.8000	CHIX	120001CJR
24/08/2026	14:31:45	BST	58	162.9500	CHIX	120001CK0
24/08/2026	14:31:45	BST	43	162.8000	XLON	1507912086224698
24/08/2026	14:31:45	BST	17	162.8000	XLON	1507912086224699

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:31:45	BST	38	162.9500	XLON	1507912086224712
24/08/2026	14:31:45	BST	40	162.8000	AQXE	67696
24/08/2026	14:31:46	BST	2	163.0000	BATE	200013OU
24/08/2026	14:32:03	BST	59	162.9000	CHIX	120001CNA
24/08/2026	14:32:03	BST	46	162.9000	XLON	1507912086224800
24/08/2026	14:32:10	BST	41	162.8500	CHIX	120001CP6
24/08/2026	14:32:10	BST	35	162.8500	XLON	1507912086224878
24/08/2026	14:32:10	BST	52	162.8000	XLON	1507912086224889
24/08/2026	14:32:10	BST	41	162.9000	BATE	200013TP
24/08/2026	14:32:10	BST	19	162.9000	BATE	200013TQ
24/08/2026	14:32:10	BST	18	162.9000	BATE	200013TR
24/08/2026	14:32:10	BST	65	162.8500	BATE	200013TS
24/08/2026	14:32:10	BST	38	162.9000	AQXE	68043
24/08/2026	14:32:14	BST	42	162.8500	TRQX	1507912094615336
24/08/2026	14:32:14	BST	18	162.8500	BATE	200013UH
24/08/2026	14:32:14	BST	41	162.8500	AQXE	68081
24/08/2026	14:32:15	BST	44	162.8500	BATE	200013UK
24/08/2026	14:32:25	BST	38	162.8000	CHIX	120001CT3
24/08/2026	14:32:25	BST	115	162.8000	XLON	1507912086224948
24/08/2026	14:32:25	BST	70	162.7500	XLON	1507912086224950
24/08/2026	14:32:25	BST	29	162.8000	BATE	200013WW
24/08/2026	14:32:25	BST	6	162.8000	BATE	200013WX
24/08/2026	14:32:25	BST	17	162.8000	BATE	200013WZ
24/08/2026	14:32:25	BST	38	162.8000	BATE	200013X1
24/08/2026	14:32:25	BST	37	162.7500	BATE	200013X3
24/08/2026	14:32:41	BST	50	162.7000	XLON	1507912086225065
24/08/2026	14:32:41	BST	11	162.7500	BATE	2000140A
24/08/2026	14:32:47	BST	37	162.9500	BATE	2000141U
24/08/2026	14:32:47	BST	3	162.9500	BATE	2000141V
24/08/2026	14:33:07	BST	42	163.0000	CHIX	120001D12
24/08/2026	14:33:07	BST	67	163.0000	XLON	1507912086225146
24/08/2026	14:33:07	BST	46	163.0000	TRQX	1507912094615593
24/08/2026	14:33:07	BST	50	163.0000	BATE	2000145M
24/08/2026	14:33:07	BST	50	163.0000	AQXE	68792
24/08/2026	14:33:08	BST	13	163.0000	XLON	1507912086225147
24/08/2026	14:33:08	BST	34	163.0000	XLON	1507912086225148
24/08/2026	14:33:08	BST	63	162.9500	XLON	1507912086225149
24/08/2026	14:33:19	BST	35	163.0000	XLON	1507912086225258
24/08/2026	14:33:25	BST	41	163.0500	XLON	1507912086225293
24/08/2026	14:33:38	BST	2	163.1000	XLON	1507912086225353
24/08/2026	14:33:44	BST	45	163.0500	CHIX	120001D8O
24/08/2026	14:33:44	BST	37	163.0000	CHIX	120001D8R
24/08/2026	14:33:44	BST	26	163.0500	CHIX	120001D8S
24/08/2026	14:33:44	BST	24	163.0500	CHIX	120001D8T
24/08/2026	14:33:44	BST	23	163.0000	CHIX	120001D8U
24/08/2026	14:33:44	BST	61	163.0000	XLON	1507912086225376
24/08/2026	14:33:44	BST	4	163.0000	XLON	1507912086225377
24/08/2026	14:33:44	BST	34	163.0000	TRQX	1507912094615774
24/08/2026	14:33:44	BST	9	163.0000	TRQX	1507912094615775
24/08/2026	14:33:44	BST	18	163.0500	BATE	200014DX
24/08/2026	14:33:44	BST	43	163.0000	BATE	200014DY
24/08/2026	14:33:44	BST	36	163.0000	AQXE	69280
24/08/2026	14:33:47	BST	54	162.9500	CHIX	120001D97
24/08/2026	14:33:47	BST	122	163.0000	CHIX	120001D98
24/08/2026	14:33:47	BST	64	162.9500	XLON	1507912086225381
24/08/2026	14:33:47	BST	54	163.0000	XLON	1507912086225382
24/08/2026	14:33:47	BST	13	163.0000	XLON	1507912086225383

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:33:47	BST	48	163.0000	XLON	1507912086225384
24/08/2026	14:33:47	BST	38	162.9500	TRQX	1507912094615781
24/08/2026	14:33:47	BST	8	162.9500	BATE	200014EI
24/08/2026	14:33:47	BST	49	162.9500	BATE	200014EJ
24/08/2026	14:33:54	BST	39	162.9000	XLON	1507912086225474
24/08/2026	14:34:10	BST	16	162.9500	BATE	200014KZ
24/08/2026	14:34:10	BST	18	162.9500	BATE	200014L0
24/08/2026	14:34:10	BST	64	162.9500	BATE	200014L1
24/08/2026	14:34:10	BST	18	162.9500	BATE	200014LB
24/08/2026	14:34:11	BST	18	162.9500	BATE	200014LH
24/08/2026	14:34:11	BST	18	162.9500	BATE	200014LK
24/08/2026	14:34:12	BST	68	162.9000	CHIX	120001DFZ
24/08/2026	14:34:12	BST	67	162.8500	XLON	1507912086225554
24/08/2026	14:34:12	BST	21	162.8000	XLON	1507912086225559
24/08/2026	14:34:12	BST	29	162.8000	XLON	1507912086225560
24/08/2026	14:34:12	BST	18	162.9500	BATE	200014LL
24/08/2026	14:34:12	BST	45	162.9000	BATE	200014LO
24/08/2026	14:34:15	BST	52	162.8500	XLON	1507912086225573
24/08/2026	14:34:31	BST	6	163.1000	XLON	1507912086225652
24/08/2026	14:34:31	BST	46	163.1000	XLON	1507912086225653
24/08/2026	14:34:31	BST	41	163.0500	BATE	200014Q3
24/08/2026	14:34:35	BST	13	163.1000	XLON	1507912086225679
24/08/2026	14:34:35	BST	28	163.1000	XLON	1507912086225680
24/08/2026	14:34:35	BST	18	163.1000	BATE	200014R3
24/08/2026	14:34:36	BST	13	163.1000	XLON	1507912086225684
24/08/2026	14:34:36	BST	44	163.1000	XLON	1507912086225685
24/08/2026	14:34:51	BST	29	163.1500	XLON	1507912086225756
24/08/2026	14:34:51	BST	44	163.1500	XLON	1507912086225757
24/08/2026	14:34:58	BST	27	163.1500	XLON	1507912086225778
24/08/2026	14:34:58	BST	10	163.1500	XLON	1507912086225779
24/08/2026	14:34:58	BST	50	163.1500	BATE	200014UR
24/08/2026	14:35:05	BST	58	163.1000	XLON	1507912086225810
24/08/2026	14:35:30	BST	13	163.2500	XLON	1507912086225862
24/08/2026	14:35:30	BST	50	163.2500	XLON	1507912086225863
24/08/2026	14:35:51	BST	67	163.2000	CHIX	120001DWF
24/08/2026	14:35:51	BST	58	163.2500	XLON	1507912086226011
24/08/2026	14:35:51	BST	57	163.2000	XLON	1507912086226012
24/08/2026	14:35:51	BST	54	163.2500	XLON	1507912086226015
24/08/2026	14:35:51	BST	45	163.2500	XLON	1507912086226016
24/08/2026	14:35:51	BST	16	163.2500	XLON	1507912086226017
24/08/2026	14:35:51	BST	59	163.2500	XLON	1507912086226018
24/08/2026	14:35:51	BST	34	163.2500	XLON	1507912086226019
24/08/2026	14:35:51	BST	32	163.2000	BATE	2000152K
24/08/2026	14:35:51	BST	33	163.2000	BATE	2000152L
24/08/2026	14:35:51	BST	37	163.2000	AQXE	70616
24/08/2026	14:36:03	BST	54	163.2500	XLON	1507912086226068
24/08/2026	14:36:03	BST	12	163.2500	XLON	1507912086226069
24/08/2026	14:36:03	BST	31	163.2500	XLON	1507912086226070
24/08/2026	14:36:03	BST	18	163.2500	XLON	1507912086226071
24/08/2026	14:36:03	BST	70	163.2000	TRQX	1507912094616386
24/08/2026	14:36:03	BST	18	163.2500	BATE	20001557
24/08/2026	14:36:03	BST	54	163.2500	BATE	20001558
24/08/2026	14:36:04	BST	60	163.2500	XLON	1507912086226073
24/08/2026	14:36:04	BST	45	163.2500	XLON	1507912086226074
24/08/2026	14:36:06	BST	35	163.2000	CHIX	120001E07
24/08/2026	14:36:06	BST	54	163.2500	XLON	1507912086226096
24/08/2026	14:36:06	BST	24	163.2500	XLON	1507912086226097

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:36:06	BST	31	163.2500	XLON	1507912086226098
24/08/2026	14:36:06	BST	6	163.2500	XLON	1507912086226099
24/08/2026	14:36:06	BST	56	163.2000	XLON	1507912086226100
24/08/2026	14:36:06	BST	18	163.2500	BATE	2000156J
24/08/2026	14:36:06	BST	70	163.2500	BATE	2000156Q
24/08/2026	14:36:33	BST	67	163.3500	CHIX	120001E7Q
24/08/2026	14:36:33	BST	35	163.3000	CHIX	120001E7R
24/08/2026	14:36:33	BST	115	163.3500	CHIX	120001E7U
24/08/2026	14:36:33	BST	52	163.3500	XLON	1507912086226360
24/08/2026	14:36:33	BST	41	163.3000	XLON	1507912086226364
24/08/2026	14:36:33	BST	51	163.3500	TRQX	1507912094616587
24/08/2026	14:36:33	BST	5	163.3000	TRQX	1507912094616588
24/08/2026	14:36:33	BST	38	163.3000	TRQX	1507912094616589
24/08/2026	14:36:33	BST	18	163.4000	BATE	200015DH
24/08/2026	14:36:33	BST	44	163.3000	BATE	200015DI
24/08/2026	14:36:33	BST	48	163.3500	AQXE	71195
24/08/2026	14:36:37	BST	22	163.2500	CHIX	120001E8E
24/08/2026	14:36:37	BST	21	163.2500	CHIX	120001E8F
24/08/2026	14:36:37	BST	30	163.2000	CHIX	120001E8H
24/08/2026	14:36:37	BST	20	163.2000	CHIX	120001E8I
24/08/2026	14:36:37	BST	37	163.1500	CHIX	120001E8K
24/08/2026	14:36:37	BST	50	163.2500	XLON	1507912086226382
24/08/2026	14:36:37	BST	56	163.2000	XLON	1507912086226385
24/08/2026	14:36:37	BST	26	163.1500	XLON	1507912086226390
24/08/2026	14:36:37	BST	12	163.1500	XLON	1507912086226391
24/08/2026	14:36:37	BST	59	163.2500	BATE	200015ED
24/08/2026	14:36:37	BST	3	163.2500	BATE	200015EE
24/08/2026	14:36:37	BST	39	163.2000	BATE	200015EG
24/08/2026	14:36:37	BST	70	163.1500	BATE	200015EK
24/08/2026	14:37:03	BST	35	163.1500	CHIX	120001EC9
24/08/2026	14:37:03	BST	57	163.1500	XLON	1507912086226455
24/08/2026	14:37:03	BST	19	163.1000	XLON	1507912086226458
24/08/2026	14:37:03	BST	32	163.1000	XLON	1507912086226459
24/08/2026	14:37:03	BST	76	163.1500	XLON	1507912086226462
24/08/2026	14:37:03	BST	39	163.1500	XLON	1507912086226463
24/08/2026	14:37:03	BST	48	163.1500	BATE	200015I4
24/08/2026	14:37:20	BST	57	163.1500	CHIX	120001EF5
24/08/2026	14:37:35	BST	10	163.0500	XLON	1507912086226582
24/08/2026	14:37:35	BST	18	163.1500	BATE	200015NB
24/08/2026	14:37:40	BST	6	163.1500	CHIX	120001EIM
24/08/2026	14:38:04	BST	18	163.1500	BATE	200015RA
24/08/2026	14:38:12	BST	35	163.1000	CHIX	120001EN7
24/08/2026	14:38:12	BST	33	163.1000	CHIX	120001EN8
24/08/2026	14:38:12	BST	13	163.1500	XLON	1507912086226720
24/08/2026	14:38:12	BST	30	163.0500	XLON	1507912086226731
24/08/2026	14:38:12	BST	46	163.1000	BATE	200015SH
24/08/2026	14:38:12	BST	41	163.0500	BATE	200015SI
24/08/2026	14:38:12	BST	4	163.0500	AQXE	72180
24/08/2026	14:38:20	BST	7	163.1000	XLON	1507912086226751
24/08/2026	14:38:26	BST	41	163.0500	CHIX	120001ERG
24/08/2026	14:38:26	BST	13	163.0500	XLON	1507912086226800
24/08/2026	14:38:26	BST	14	163.1000	XLON	1507912086226801
24/08/2026	14:38:26	BST	54	163.1000	XLON	1507912086226802
24/08/2026	14:38:26	BST	14	163.0500	TRQX	1507912094617125
24/08/2026	14:38:26	BST	31	163.0500	AQXE	72393
24/08/2026	14:38:27	BST	54	163.1000	XLON	1507912086226894
24/08/2026	14:38:27	BST	22	163.1000	XLON	1507912086226895

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:38:27	BST	39	163.1000	XLON	1507912086226896
24/08/2026	14:38:27	BST	41	163.1000	XLON	1507912086226903
24/08/2026	14:38:27	BST	21	163.1000	XLON	1507912086226904
24/08/2026	14:39:24	BST	11	163.1000	CHIX	120001F20
24/08/2026	14:39:24	BST	11	163.1000	XLON	1507912086227115
24/08/2026	14:39:24	BST	54	163.1000	XLON	1507912086227116
24/08/2026	14:39:30	BST	9	163.0000	CHIX	120001F2O
24/08/2026	14:39:30	BST	35	163.0000	CHIX	120001F2P
24/08/2026	14:39:30	BST	59	162.9500	CHIX	120001F2S
24/08/2026	14:39:30	BST	23	162.9000	CHIX	120001F2Z
24/08/2026	14:39:30	BST	70	163.0000	XLON	1507912086227127
24/08/2026	14:39:30	BST	58	162.9500	XLON	1507912086227131
24/08/2026	14:39:30	BST	41	162.9000	XLON	1507912086227132
24/08/2026	14:39:30	BST	38	163.0500	TRQX	1507912094617381
24/08/2026	14:39:30	BST	49	163.0000	TRQX	1507912094617382
24/08/2026	14:39:30	BST	4	162.9500	TRQX	1507912094617384
24/08/2026	14:39:30	BST	31	162.9500	TRQX	1507912094617385
24/08/2026	14:39:30	BST	45	163.0000	BATE	2000166O
24/08/2026	14:39:30	BST	52	162.9500	BATE	2000166P
24/08/2026	14:39:30	BST	40	162.9000	BATE	2000166Q
24/08/2026	14:39:35	BST	27	162.9000	CHIX	120001F3C
24/08/2026	14:39:35	BST	46	162.8500	XLON	1507912086227146
24/08/2026	14:39:35	BST	12	162.9000	XLON	1507912086227147
24/08/2026	14:39:35	BST	46	162.9000	XLON	1507912086227148
24/08/2026	14:39:35	BST	10	162.9000	XLON	1507912086227149
24/08/2026	14:39:47	BST	19	162.9000	CHIX	120001F4W
24/08/2026	14:39:47	BST	65	162.9500	BATE	2000168F
24/08/2026	14:40:03	BST	13	163.0000	XLON	1507912086227291
24/08/2026	14:40:03	BST	50	163.0000	XLON	1507912086227292
24/08/2026	14:40:10	BST	115	163.0500	CHIX	120001FA0
24/08/2026	14:40:20	BST	42	163.0000	CHIX	120001FD5
24/08/2026	14:40:20	BST	11	162.9500	CHIX	120001FD7
24/08/2026	14:40:20	BST	19	162.9500	CHIX	120001FD8
24/08/2026	14:40:20	BST	62	163.0000	XLON	1507912086227384
24/08/2026	14:40:20	BST	71	163.0000	XLON	1507912086227386
24/08/2026	14:40:20	BST	44	163.0500	XLON	1507912086227387
24/08/2026	14:40:20	BST	35	163.0000	TRQX	1507912094617630
24/08/2026	14:40:20	BST	55	163.0500	BATE	200016F9
24/08/2026	14:40:20	BST	48	163.0000	BATE	200016FB
24/08/2026	14:40:20	BST	52	162.9500	BATE	200016FE
24/08/2026	14:40:20	BST	4	163.0000	AQXE	73692
24/08/2026	14:40:20	BST	37	163.0000	AQXE	73693
24/08/2026	14:40:31	BST	53	162.9500	XLON	1507912086227414
24/08/2026	14:40:31	BST	115	163.0000	XLON	1507912086227416
24/08/2026	14:40:31	BST	42	162.9000	XLON	1507912086227419
24/08/2026	14:40:31	BST	18	163.0000	BATE	200016HR
24/08/2026	14:40:31	BST	48	163.0000	BATE	200016HV
24/08/2026	14:41:12	BST	55	163.1500	XLON	1507912086227712
24/08/2026	14:41:39	BST	13	163.1500	XLON	1507912086227820
24/08/2026	14:41:39	BST	31	163.1500	XLON	1507912086227821
24/08/2026	14:41:39	BST	50	163.1500	BATE	200016VI
24/08/2026	14:41:48	BST	65	163.1000	CHIX	120001FV0
24/08/2026	14:41:48	BST	49	163.1000	XLON	1507912086227849
24/08/2026	14:41:48	BST	37	163.0500	XLON	1507912086227852
24/08/2026	14:41:48	BST	60	163.1000	XLON	1507912086227853
24/08/2026	14:41:48	BST	34	163.1000	XLON	1507912086227854
24/08/2026	14:41:48	BST	21	163.1500	XLON	1507912086227855

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:41:48	BST	38	163.1000	TRQX	1507912094618175
24/08/2026	14:41:48	BST	55	163.1000	BATE	200016WB
24/08/2026	14:41:48	BST	19	163.1500	BATE	200016WD
24/08/2026	14:41:48	BST	18	163.1500	BATE	200016WE
24/08/2026	14:41:49	BST	33	163.1000	CHIX	120001FV2
24/08/2026	14:42:07	BST	21	163.1500	XLON	1507912086227947
24/08/2026	14:42:07	BST	4	163.1500	XLON	1507912086227948
24/08/2026	14:42:07	BST	11	163.1500	XLON	1507912086227949
24/08/2026	14:42:20	BST	51	163.1000	CHIX	120001G0S
24/08/2026	14:42:20	BST	30	163.0500	CHIX	120001G0W
24/08/2026	14:42:20	BST	6	163.0500	CHIX	120001G0X
24/08/2026	14:42:20	BST	14	163.2000	XLON	1507912086227991
24/08/2026	14:42:20	BST	45	163.2000	XLON	1507912086227992
24/08/2026	14:42:20	BST	62	163.1000	XLON	1507912086227994
24/08/2026	14:42:20	BST	66	163.0500	XLON	1507912086228004
24/08/2026	14:42:20	BST	46	163.0000	XLON	1507912086228009
24/08/2026	14:42:20	BST	8	163.0000	XLON	1507912086228010
24/08/2026	14:42:20	BST	45	163.1000	TRQX	1507912094618328
24/08/2026	14:42:20	BST	35	163.0500	TRQX	1507912094618329
24/08/2026	14:42:20	BST	56	163.1500	BATE	2000171U
24/08/2026	14:42:20	BST	51	163.1500	BATE	2000171V
24/08/2026	14:42:20	BST	4	163.1000	BATE	2000171Y
24/08/2026	14:42:20	BST	8	163.1000	BATE	2000171Z
24/08/2026	14:42:20	BST	2	163.1000	BATE	20001720
24/08/2026	14:42:20	BST	35	163.1000	BATE	20001721
24/08/2026	14:42:20	BST	51	163.0500	BATE	20001722
24/08/2026	14:42:20	BST	61	163.0000	BATE	20001724
24/08/2026	14:42:20	BST	41	163.0500	AQXE	75258
24/08/2026	14:42:25	BST	24	163.0000	CHIX	120001G2F
24/08/2026	14:42:25	BST	33	163.0000	CHIX	120001G2G
24/08/2026	14:42:34	BST	52	162.9500	XLON	1507912086228082
24/08/2026	14:42:56	BST	5	163.0000	CHIX	120001G7U
24/08/2026	14:43:05	BST	67	163.0000	BATE	200017AN
24/08/2026	14:43:14	BST	9	163.0500	XLON	1507912086228230
24/08/2026	14:43:15	BST	49	163.0000	CHIX	120001GBF
24/08/2026	14:43:15	BST	22	163.0500	XLON	1507912086228236
24/08/2026	14:43:16	BST	31	163.0500	XLON	1507912086228242
24/08/2026	14:43:45	BST	39	163.0000	XLON	1507912086228331
24/08/2026	14:44:00	BST	9	163.1000	BATE	200017H3
24/08/2026	14:44:00	BST	38	163.1500	BATE	200017H5
24/08/2026	14:44:11	BST	9	163.2000	XLON	1507912086228412
24/08/2026	14:44:11	BST	15	163.1500	BATE	200017I4
24/08/2026	14:44:30	BST	55	163.3000	XLON	1507912086228480
24/08/2026	14:45:00	BST	22	163.3000	BATE	200017P5
24/08/2026	14:45:05	BST	40	163.2500	XLON	1507912086228597
24/08/2026	14:45:18	BST	53	163.5000	XLON	1507912086228668
24/08/2026	14:45:18	BST	55	163.5000	XLON	1507912086228669
24/08/2026	14:45:18	BST	7	163.5000	XLON	1507912086228670
24/08/2026	14:45:18	BST	65	163.5000	BATE	200017TL
24/08/2026	14:45:28	BST	56	163.4000	XLON	1507912086228731
24/08/2026	14:45:28	BST	47	163.3500	XLON	1507912086228739
24/08/2026	14:45:28	BST	35	163.4000	AQXE	77333
24/08/2026	14:45:36	BST	35	163.3500	CHIX	120001GXT
24/08/2026	14:45:36	BST	11	163.3000	XLON	1507912086228777
24/08/2026	14:45:36	BST	45	163.3000	XLON	1507912086228778
24/08/2026	14:45:36	BST	36	163.3500	TRQX	1507912094619320
24/08/2026	14:45:36	BST	5	163.3500	TRQX	1507912094619321

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:45:36	BST	56	163.3500	BATE	200017WS
24/08/2026	14:45:36	BST	40	163.3500	AQXE	77423
24/08/2026	14:45:37	BST	18	163.3000	BATE	200017WW
24/08/2026	14:46:06	BST	46	163.5000	XLON	1507912086228933
24/08/2026	14:46:06	BST	43	163.5000	XLON	1507912086228934
24/08/2026	14:46:31	BST	39	163.5000	XLON	1507912086229065
24/08/2026	14:46:31	BST	109	163.5500	XLON	1507912086229066
24/08/2026	14:46:31	BST	6	163.5500	XLON	1507912086229067
24/08/2026	14:46:31	BST	22	163.5500	BATE	2000186I
24/08/2026	14:46:32	BST	59	163.5500	BATE	2000186L
24/08/2026	14:47:02	BST	48	163.5500	CHIX	120001HDE
24/08/2026	14:47:02	BST	115	163.5500	CHIX	120001HDG
24/08/2026	14:47:02	BST	46	163.5500	XLON	1507912086229209
24/08/2026	14:47:02	BST	109	163.5500	XLON	1507912086229210
24/08/2026	14:47:02	BST	6	163.5500	XLON	1507912086229211
24/08/2026	14:47:02	BST	49	163.5500	TRQX	1507912094619674
24/08/2026	14:47:12	BST	115	163.5500	CHIX	120001HE9
24/08/2026	14:47:12	BST	7	163.5000	XLON	1507912086229254
24/08/2026	14:47:12	BST	49	163.4500	XLON	1507912086229257
24/08/2026	14:47:12	BST	60	163.4500	XLON	1507912086229265
24/08/2026	14:47:12	BST	22	163.5500	BATE	200018BX
24/08/2026	14:47:12	BST	68	163.5500	BATE	200018BZ
24/08/2026	14:47:15	BST	3	163.5000	CHIX	120001HEI
24/08/2026	14:47:15	BST	22	163.5500	BATE	200018CD
24/08/2026	14:47:39	BST	22	163.5500	BATE	200018ET
24/08/2026	14:47:39	BST	22	163.5500	BATE	200018EV
24/08/2026	14:47:40	BST	22	163.5500	BATE	200018EX
24/08/2026	14:47:41	BST	22	163.5500	BATE	200018EY
24/08/2026	14:47:42	BST	22	163.5500	BATE	200018F8
24/08/2026	14:47:44	BST	22	163.5500	BATE	200018FJ
24/08/2026	14:47:45	BST	35	163.5000	CHIX	120001HI4
24/08/2026	14:47:45	BST	53	163.5000	TRQX	1507912094619813
24/08/2026	14:47:45	BST	36	163.5000	BATE	200018FK
24/08/2026	14:47:45	BST	38	163.5000	AQXE	78888
24/08/2026	14:47:48	BST	11	163.4500	CHIX	120001HIN
24/08/2026	14:47:48	BST	45	163.4500	CHIX	120001HIO
24/08/2026	14:47:48	BST	44	163.4500	XLON	1507912086229406
24/08/2026	14:47:48	BST	34	163.4000	XLON	1507912086229413
24/08/2026	14:47:48	BST	4	163.4000	XLON	1507912086229414
24/08/2026	14:47:48	BST	48	163.4500	TRQX	1507912094619821
24/08/2026	14:47:48	BST	64	163.4500	BATE	200018G1
24/08/2026	14:47:48	BST	44	163.4500	AQXE	78911
24/08/2026	14:48:35	BST	59	163.4000	CHIX	120001HP8
24/08/2026	14:48:35	BST	62	163.3500	CHIX	120001HP9
24/08/2026	14:48:35	BST	66	163.3000	CHIX	120001HPA
24/08/2026	14:48:35	BST	18	163.2500	CHIX	120001HPB
24/08/2026	14:48:35	BST	40	163.2500	CHIX	120001HPC
24/08/2026	14:48:35	BST	2	163.2500	CHIX	120001HPD
24/08/2026	14:48:35	BST	8	163.2500	CHIX	120001HPE
24/08/2026	14:48:35	BST	44	163.3500	XLON	1507912086229581
24/08/2026	14:48:35	BST	36	163.3000	XLON	1507912086229584
24/08/2026	14:48:35	BST	2	163.3000	XLON	1507912086229585
24/08/2026	14:48:35	BST	79	163.3500	XLON	1507912086229586
24/08/2026	14:48:35	BST	36	163.3500	XLON	1507912086229587
24/08/2026	14:48:35	BST	52	163.2500	XLON	1507912086229589
24/08/2026	14:48:35	BST	53	163.4000	BATE	200018M9
24/08/2026	14:48:35	BST	40	163.3500	BATE	200018MA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:48:35	BST	57	163.3000	BATE	200018MB
24/08/2026	14:48:35	BST	43	163.2500	BATE	200018MC
24/08/2026	14:48:35	BST	20	163.2000	BATE	200018MD
24/08/2026	14:48:35	BST	22	163.2000	BATE	200018ME
24/08/2026	14:48:35	BST	36	163.4000	AQXE	79336
24/08/2026	14:48:35	BST	2	163.2500	AQXE	79338
24/08/2026	14:48:36	BST	64	163.2000	XLON	1507912086229590
24/08/2026	14:48:36	BST	54	163.2500	XLON	1507912086229592
24/08/2026	14:48:36	BST	54	163.2500	XLON	1507912086229593
24/08/2026	14:48:36	BST	7	163.2500	XLON	1507912086229594
24/08/2026	14:48:36	BST	38	163.2500	AQXE	79345
24/08/2026	14:48:40	BST	40	163.2000	CHIX	120001HQC
24/08/2026	14:48:40	BST	4	163.2000	BATE	200018N6
24/08/2026	14:48:47	BST	20	163.2000	CHIX	120001HR9
24/08/2026	14:48:47	BST	65	163.1500	XLON	1507912086229623
24/08/2026	14:49:24	BST	115	163.2000	CHIX	120001HXG
24/08/2026	14:49:24	BST	48	163.1000	XLON	1507912086229791
24/08/2026	14:49:24	BST	47	163.2500	XLON	1507912086229801
24/08/2026	14:49:24	BST	4	163.1500	BATE	200018UO
24/08/2026	14:49:24	BST	24	163.2500	BATE	200018UR
24/08/2026	14:50:25	BST	46	163.2500	XLON	1507912086229980
24/08/2026	14:50:25	BST	70	163.3000	BATE	2000193A
24/08/2026	14:50:31	BST	2	163.3500	CHIX	120001I69
24/08/2026	14:50:31	BST	38	163.3500	CHIX	120001I6A
24/08/2026	14:50:37	BST	5	163.3500	CHIX	120001I6G
24/08/2026	14:50:37	BST	38	163.3500	CHIX	120001I6H
24/08/2026	14:50:44	BST	61	163.3000	TRQX	1507912094620385
24/08/2026	14:50:55	BST	26	163.3000	AQXE	80410
24/08/2026	14:51:05	BST	66	163.3500	BATE	2000197B
24/08/2026	14:51:06	BST	12	163.4000	CHIX	120001IA2
24/08/2026	14:51:06	BST	40	163.3500	CHIX	120001IA4
24/08/2026	14:52:00	BST	34	163.6000	XLON	1507912086230256
24/08/2026	14:52:36	BST	41	163.5500	CHIX	120001IPP
24/08/2026	14:52:36	BST	18	163.5000	CHIX	120001IPS
24/08/2026	14:52:36	BST	63	163.5500	XLON	1507912086230384
24/08/2026	14:52:36	BST	36	163.5000	XLON	1507912086230387
24/08/2026	14:52:36	BST	54	163.5500	XLON	1507912086230389
24/08/2026	14:52:36	BST	44	163.5500	XLON	1507912086230390
24/08/2026	14:52:36	BST	17	163.6000	XLON	1507912086230391
24/08/2026	14:52:36	BST	46	163.5500	TRQX	1507912094620841
24/08/2026	14:52:36	BST	50	163.5500	BATE	200019NG
24/08/2026	14:52:36	BST	22	163.6000	BATE	200019NH
24/08/2026	14:52:36	BST	4	163.5500	AQXE	81373
24/08/2026	14:52:36	BST	36	163.5500	AQXE	81374
24/08/2026	14:52:37	BST	40	163.5500	XLON	1507912086230393
24/08/2026	14:52:37	BST	24	163.5500	XLON	1507912086230394
24/08/2026	14:53:15	BST	22	163.5500	BATE	200019S2
24/08/2026	14:53:15	BST	13	163.5500	BATE	200019S3
24/08/2026	14:53:16	BST	47	163.5500	BATE	200019S7
24/08/2026	14:53:23	BST	10	163.5500	XLON	1507912086230529
24/08/2026	14:53:34	BST	19	163.6500	XLON	1507912086230574
24/08/2026	14:53:37	BST	33	163.7000	CHIX	120001IXM
24/08/2026	14:53:40	BST	33	163.7000	BATE	200019VG
24/08/2026	14:54:20	BST	23	163.7000	CHIX	120001J3S
24/08/2026	14:54:20	BST	14	163.7000	XLON	1507912086230752
24/08/2026	14:54:20	BST	54	163.7000	XLON	1507912086230753
24/08/2026	14:54:20	BST	22	163.7000	BATE	20001A1O

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:54:23	BST	22	163.7000	BATE	20001A2F
24/08/2026	14:54:23	BST	22	163.7000	BATE	20001A2H
24/08/2026	14:54:24	BST	7	163.7000	CHIX	120001J4H
24/08/2026	14:54:24	BST	38	163.7000	CHIX	120001J4I
24/08/2026	14:54:24	BST	54	163.7000	XLON	1507912086230765
24/08/2026	14:54:24	BST	34	163.7000	XLON	1507912086230766
24/08/2026	14:54:24	BST	14	163.7000	XLON	1507912086230767
24/08/2026	14:54:24	BST	46	163.6500	XLON	1507912086230768
24/08/2026	14:54:24	BST	59	163.6000	XLON	1507912086230770
24/08/2026	14:54:24	BST	35	163.6500	TRQX	1507912094621204
24/08/2026	14:54:24	BST	22	163.7000	BATE	20001A2L
24/08/2026	14:54:33	BST	5	163.6500	CHIX	120001J5V
24/08/2026	14:54:55	BST	38	163.6500	XLON	1507912086230874
24/08/2026	14:55:15	BST	39	163.6500	CHIX	120001JAT
24/08/2026	14:55:15	BST	9	163.6500	CHIX	120001JAU
24/08/2026	14:55:15	BST	115	163.6500	CHIX	120001JAV
24/08/2026	14:55:15	BST	64	163.6500	BATE	20001A8G
24/08/2026	14:55:15	BST	40	163.6500	AQXE	82767
24/08/2026	14:55:18	BST	44	163.6000	CHIX	120001JBW
24/08/2026	14:55:18	BST	115	163.6000	CHIX	120001JBY
24/08/2026	14:55:18	BST	20	163.5500	CHIX	120001JBZ
24/08/2026	14:55:18	BST	20	163.5500	CHIX	120001JC0
24/08/2026	14:55:18	BST	19	163.5500	CHIX	120001JC1
24/08/2026	14:55:18	BST	1	163.5000	CHIX	120001JC2
24/08/2026	14:55:18	BST	38	163.6000	XLON	1507912086230953
24/08/2026	14:55:18	BST	44	163.5500	XLON	1507912086230954
24/08/2026	14:55:18	BST	54	163.6000	XLON	1507912086230955
24/08/2026	14:55:18	BST	29	163.6000	XLON	1507912086230956
24/08/2026	14:55:18	BST	32	163.6000	XLON	1507912086230957
24/08/2026	14:55:18	BST	51	163.6000	TRQX	1507912094621363
24/08/2026	14:55:18	BST	34	163.5500	TRQX	1507912094621364
24/08/2026	14:55:18	BST	10	163.5500	TRQX	1507912094621368
24/08/2026	14:55:18	BST	61	163.6000	BATE	20001A9J
24/08/2026	14:55:18	BST	35	163.6000	BATE	20001A9K
24/08/2026	14:55:18	BST	20	163.5500	BATE	20001A9M
24/08/2026	14:55:18	BST	44	163.6000	AQXE	82831
24/08/2026	14:55:27	BST	65	163.5000	XLON	1507912086230988
24/08/2026	14:55:27	BST	109	163.5500	XLON	1507912086230989
24/08/2026	14:55:27	BST	6	163.5500	XLON	1507912086230990
24/08/2026	14:55:27	BST	19	163.5500	TRQX	1507912094621418
24/08/2026	14:55:27	BST	24	163.5500	BATE	20001ADJ
24/08/2026	14:55:30	BST	37	163.5000	BATE	20001AEB
24/08/2026	14:55:40	BST	34	163.5000	CHIX	120001JH9
24/08/2026	14:55:40	BST	51	163.4500	CHIX	120001JHA
24/08/2026	14:55:40	BST	115	163.5000	CHIX	120001JHB
24/08/2026	14:55:40	BST	47	163.4500	XLON	1507912086231046
24/08/2026	14:55:40	BST	43	163.4000	XLON	1507912086231048
24/08/2026	14:55:40	BST	54	163.4500	XLON	1507912086231049
24/08/2026	14:55:40	BST	26	163.4500	XLON	1507912086231050
24/08/2026	14:55:40	BST	22	163.4500	XLON	1507912086231051
24/08/2026	14:55:40	BST	13	163.5000	XLON	1507912086231052
24/08/2026	14:55:40	BST	35	163.5000	TRQX	1507912094621491
24/08/2026	14:55:40	BST	35	163.4500	TRQX	1507912094621492
24/08/2026	14:55:40	BST	60	163.4500	BATE	20001AFW
24/08/2026	14:55:40	BST	45	163.5000	AQXE	83083
24/08/2026	14:55:50	BST	5	163.4500	CHIX	120001JHQ
24/08/2026	14:55:50	BST	33	163.4500	CHIX	120001JHR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:55:55	BST	43	163.4000	CHIX	120001JIF
24/08/2026	14:55:55	BST	68	163.3500	XLON	1507912086231075
24/08/2026	14:55:55	BST	20	163.4000	BATE	20001AH6
24/08/2026	14:55:55	BST	18	163.4000	BATE	20001AH7
24/08/2026	14:56:12	BST	45	163.4000	XLON	1507912086231127
24/08/2026	14:56:12	BST	54	163.4000	XLON	1507912086231129
24/08/2026	14:56:12	BST	51	163.4000	XLON	1507912086231130
24/08/2026	14:56:12	BST	10	163.4000	XLON	1507912086231131
24/08/2026	14:56:12	BST	52	163.4000	XLON	1507912086231135
24/08/2026	14:56:12	BST	46	163.4000	XLON	1507912086231136
24/08/2026	14:56:12	BST	51	163.4000	XLON	1507912086231137
24/08/2026	14:56:12	BST	37	163.3500	BATE	20001AKE
24/08/2026	14:56:13	BST	22	163.4000	XLON	1507912086231139
24/08/2026	14:56:13	BST	54	163.4000	XLON	1507912086231140
24/08/2026	14:56:14	BST	54	163.4000	XLON	1507912086231141
24/08/2026	14:56:15	BST	22	163.4000	XLON	1507912086231142
24/08/2026	14:56:16	BST	22	163.4000	XLON	1507912086231153
24/08/2026	14:56:18	BST	54	163.4000	XLON	1507912086231168
24/08/2026	14:56:18	BST	65	163.4000	XLON	1507912086231169
24/08/2026	14:56:18	BST	50	163.4000	XLON	1507912086231170
24/08/2026	14:56:20	BST	22	163.4000	XLON	1507912086231171
24/08/2026	14:56:20	BST	54	163.4000	XLON	1507912086231172
24/08/2026	14:56:25	BST	49	163.3500	XLON	1507912086231184
24/08/2026	14:56:25	BST	46	163.3000	XLON	1507912086231188
24/08/2026	14:56:25	BST	54	163.4000	XLON	1507912086231189
24/08/2026	14:56:25	BST	50	163.4000	XLON	1507912086231190
24/08/2026	14:56:25	BST	10	163.4000	XLON	1507912086231191
24/08/2026	14:56:25	BST	1	163.4000	XLON	1507912086231192
24/08/2026	14:56:27	BST	61	163.4000	BATE	20001AMQ
24/08/2026	14:57:15	BST	3	163.4500	CHIX	120001JSB
24/08/2026	14:57:15	BST	27	163.4500	CHIX	120001JSC
24/08/2026	14:57:15	BST	35	163.4000	XLON	1507912086231295
24/08/2026	14:57:25	BST	60	163.4500	XLON	1507912086231322
24/08/2026	14:57:35	BST	3	163.4500	CHIX	120001JV7
24/08/2026	14:57:35	BST	38	163.4500	CHIX	120001JV8
24/08/2026	14:57:35	BST	61	163.4000	XLON	1507912086231343
24/08/2026	14:57:35	BST	54	163.4000	XLON	1507912086231344
24/08/2026	14:57:35	BST	54	163.4000	XLON	1507912086231345
24/08/2026	14:57:35	BST	7	163.4000	XLON	1507912086231346
24/08/2026	14:57:35	BST	12	163.4000	BATE	20001AU5
24/08/2026	14:57:36	BST	70	163.4500	CHIX	120001JVA
24/08/2026	14:57:40	BST	64	163.4000	CHIX	120001JVO
24/08/2026	14:57:40	BST	30	163.4000	TRQX	1507912094621958
24/08/2026	14:57:40	BST	6	163.4000	TRQX	1507912094621959
24/08/2026	14:57:40	BST	51	163.4000	BATE	20001AUP
24/08/2026	14:57:55	BST	58	163.3500	XLON	1507912086231376
24/08/2026	14:58:02	BST	51	163.3500	CHIX	120001JZ9
24/08/2026	14:58:10	BST	42	163.3500	XLON	1507912086231416
24/08/2026	14:58:10	BST	54	163.3500	XLON	1507912086231417
24/08/2026	14:58:10	BST	54	163.3500	XLON	1507912086231418
24/08/2026	14:58:10	BST	7	163.3500	XLON	1507912086231419
24/08/2026	14:58:10	BST	21	163.3500	XLON	1507912086231432
24/08/2026	14:58:10	BST	28	163.3500	BATE	20001AYD
24/08/2026	14:58:10	BST	37	163.3500	BATE	20001AYE
24/08/2026	14:58:10	BST	22	163.3500	BATE	20001AYG
24/08/2026	14:58:10	BST	13	163.4000	BATE	20001AYH
24/08/2026	14:58:10	BST	61	163.3000	BATE	20001AYI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	14:58:10	BST	47	163.3500	AQXE	84289
24/08/2026	14:58:25	BST	57	163.3000	CHIX	120001K1E
24/08/2026	14:58:25	BST	24	163.3500	XLON	1507912086231475
24/08/2026	14:58:25	BST	42	163.3000	XLON	1507912086231476
24/08/2026	14:58:50	BST	1	163.4000	XLON	1507912086231516
24/08/2026	14:59:03	BST	14	163.4000	XLON	1507912086231548
24/08/2026	14:59:03	BST	30	163.4000	XLON	1507912086231549
24/08/2026	14:59:03	BST	2	163.4000	XLON	1507912086231550
24/08/2026	14:59:03	BST	22	163.4000	XLON	1507912086231551
24/08/2026	14:59:03	BST	28	163.4000	BATE	20001B3Z
24/08/2026	14:59:03	BST	38	163.4000	BATE	20001B40
24/08/2026	14:59:36	BST	15	163.5500	CHIX	120001K9I
24/08/2026	14:59:36	BST	27	163.5500	CHIX	120001K9J
24/08/2026	14:59:36	BST	35	163.5500	XLON	1507912086231665
24/08/2026	14:59:36	BST	54	163.5500	XLON	1507912086231666
24/08/2026	14:59:36	BST	45	163.5500	XLON	1507912086231667
24/08/2026	14:59:36	BST	39	163.5500	TRQX	1507912094622283
24/08/2026	14:59:36	BST	53	163.5500	BATE	20001B8H
24/08/2026	14:59:36	BST	4	163.5500	BATE	20001B8J
24/08/2026	14:59:45	BST	115	163.5500	CHIX	120001KAC
24/08/2026	14:59:45	BST	22	163.5500	BATE	20001B9E
24/08/2026	14:59:55	BST	115	163.5500	XLON	1507912086231740
24/08/2026	14:59:55	BST	37	163.5000	XLON	1507912086231741
24/08/2026	14:59:55	BST	22	163.5500	BATE	20001BAI
24/08/2026	15:00:00	BST	67	163.5000	CHIX	120001KBK
24/08/2026	15:00:00	BST	3	163.5000	XLON	1507912086231746
24/08/2026	15:00:00	BST	54	163.5000	XLON	1507912086231748
24/08/2026	15:00:00	BST	54	163.5000	XLON	1507912086231749
24/08/2026	15:00:00	BST	7	163.5000	XLON	1507912086231750
24/08/2026	15:00:00	BST	40	163.5000	XLON	1507912086231758
24/08/2026	15:00:00	BST	40	163.5000	XLON	1507912086231759
24/08/2026	15:00:00	BST	38	163.5000	TRQX	1507912094622340
24/08/2026	15:00:00	BST	50	163.5000	BATE	20001BBE
24/08/2026	15:00:06	BST	40	163.4500	CHIX	120001KEE
24/08/2026	15:00:06	BST	36	163.4000	CHIX	120001KEF
24/08/2026	15:00:06	BST	17	163.4500	XLON	1507912086231774
24/08/2026	15:00:06	BST	49	163.4500	XLON	1507912086231775
24/08/2026	15:00:06	BST	49	163.4000	XLON	1507912086231778
24/08/2026	15:00:06	BST	80	163.4000	XLON	1507912086231779
24/08/2026	15:00:06	BST	34	163.4000	XLON	1507912086231780
24/08/2026	15:00:06	BST	1	163.4500	XLON	1507912086231781
24/08/2026	15:00:06	BST	67	163.3500	XLON	1507912086231784
24/08/2026	15:00:06	BST	36	163.4500	TRQX	1507912094622384
24/08/2026	15:00:06	BST	36	163.4000	TRQX	1507912094622385
24/08/2026	15:00:06	BST	22	163.5000	BATE	20001BE3
24/08/2026	15:00:06	BST	13	163.5000	BATE	20001BE4
24/08/2026	15:00:06	BST	33	163.4500	BATE	20001BE5
24/08/2026	15:00:06	BST	19	163.4500	BATE	20001BE6
24/08/2026	15:00:06	BST	67	163.4000	BATE	20001BE7
24/08/2026	15:00:06	BST	43	163.3500	BATE	20001BE8
24/08/2026	15:00:06	BST	39	163.4500	AQXE	85275
24/08/2026	15:00:35	BST	53	163.4500	XLON	1507912086231881
24/08/2026	15:01:09	BST	90	163.4500	XLON	1507912086231968
24/08/2026	15:01:09	BST	25	163.4500	XLON	1507912086231969
24/08/2026	15:01:09	BST	41	163.4000	XLON	1507912086231970
24/08/2026	15:01:09	BST	57	163.4500	BATE	20001BNQ
24/08/2026	15:01:09	BST	49	163.4000	BATE	20001BNS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:01:17	BST	1	163.4000	CHIX	120001KQ2
24/08/2026	15:01:17	BST	34	163.4000	CHIX	120001KQ4
24/08/2026	15:02:23	BST	7	163.5500	XLON	1507912086232190
24/08/2026	15:02:23	BST	104	163.5500	XLON	1507912086232191
24/08/2026	15:02:30	BST	6	163.7500	XLON	1507912086232210
24/08/2026	15:02:30	BST	54	163.7500	XLON	1507912086232211
24/08/2026	15:02:31	BST	51	163.7500	XLON	1507912086232212
24/08/2026	15:02:31	BST	64	163.7500	XLON	1507912086232213
24/08/2026	15:02:31	BST	62	163.7000	XLON	1507912086232220
24/08/2026	15:02:31	BST	22	163.7500	BATE	20001BWU
24/08/2026	15:02:31	BST	22	163.7500	BATE	20001BWZ
24/08/2026	15:02:31	BST	22	163.7500	BATE	20001BX0
24/08/2026	15:02:32	BST	22	163.7500	BATE	20001BX2
24/08/2026	15:02:35	BST	49	163.7000	BATE	20001BXD
24/08/2026	15:02:35	BST	22	163.7500	BATE	20001BXE
24/08/2026	15:02:35	BST	2	163.7500	BATE	20001BXF
24/08/2026	15:02:35	BST	51	163.7500	BATE	20001BXG
24/08/2026	15:02:35	BST	40	163.7500	BATE	20001BXH
24/08/2026	15:03:51	BST	52	163.6500	CHIX	120001LBC
24/08/2026	15:03:51	BST	115	163.6500	CHIX	120001LBE
24/08/2026	15:03:51	BST	58	163.6500	XLON	1507912086232442
24/08/2026	15:03:51	BST	51	163.6500	BATE	20001C7P
24/08/2026	15:03:51	BST	22	163.7000	BATE	20001C7R
24/08/2026	15:03:51	BST	13	163.7000	BATE	20001C7S
24/08/2026	15:04:15	BST	63	163.6500	XLON	1507912086232517
24/08/2026	15:04:34	BST	80	163.6500	CHIX	120001LI9
24/08/2026	15:04:34	BST	20	163.6500	CHIX	120001LIA
24/08/2026	15:04:34	BST	69	163.6000	CHIX	120001LIE
24/08/2026	15:04:34	BST	39	163.5500	CHIX	120001LII
24/08/2026	15:04:34	BST	54	163.6500	XLON	1507912086232554
24/08/2026	15:04:34	BST	13	163.6500	XLON	1507912086232555
24/08/2026	15:04:34	BST	48	163.6500	XLON	1507912086232556
24/08/2026	15:04:34	BST	47	163.6000	XLON	1507912086232557
24/08/2026	15:04:34	BST	46	163.5500	XLON	1507912086232562
24/08/2026	15:04:34	BST	66	163.5500	XLON	1507912086232563
24/08/2026	15:04:34	BST	43	163.5500	XLON	1507912086232564
24/08/2026	15:04:34	BST	35	163.6500	TRQX	1507912094623449
24/08/2026	15:04:34	BST	36	163.6000	TRQX	1507912094623451
24/08/2026	15:04:34	BST	6	163.6500	BATE	20001CDZ
24/08/2026	15:04:34	BST	22	163.6500	BATE	20001CE0
24/08/2026	15:04:34	BST	47	163.6000	BATE	20001CE4
24/08/2026	15:04:34	BST	5	163.5500	BATE	20001CE6
24/08/2026	15:04:34	BST	56	163.6500	AQXE	87478
24/08/2026	15:04:34	BST	38	163.6000	AQXE	87484
24/08/2026	15:04:35	BST	6	163.5500	TRQX	1507912094623459
24/08/2026	15:04:35	BST	17	163.5500	BATE	20001CEJ
24/08/2026	15:05:25	BST	59	163.5500	XLON	1507912086232731
24/08/2026	15:05:25	BST	22	163.6000	BATE	20001CL3
24/08/2026	15:05:26	BST	9	163.6000	CHIX	120001LP5
24/08/2026	15:05:26	BST	36	163.6000	BATE	20001CL4
24/08/2026	15:05:26	BST	5	163.6000	BATE	20001CL9
24/08/2026	15:05:29	BST	7	163.5500	CHIX	120001LPP
24/08/2026	15:05:29	BST	17	163.5500	BATE	20001CLC
24/08/2026	15:05:39	BST	34	163.5500	CHIX	120001LQR
24/08/2026	15:05:39	BST	6	163.5500	CHIX	120001LQS
24/08/2026	15:05:39	BST	88	163.5500	CHIX	120001LQT
24/08/2026	15:05:39	BST	53	163.5000	CHIX	120001LQU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:05:39	BST	10	163.4500	CHIX	120001LQW
24/08/2026	15:05:39	BST	10	163.4500	CHIX	120001LQX
24/08/2026	15:05:39	BST	68	163.5000	XLON	1507912086232768
24/08/2026	15:05:39	BST	36	163.5500	TRQX	1507912094623762
24/08/2026	15:05:39	BST	40	163.5000	TRQX	1507912094623763
24/08/2026	15:05:39	BST	59	163.5000	BATE	20001CN3
24/08/2026	15:05:39	BST	10	163.4500	BATE	20001CN4
24/08/2026	15:05:39	BST	52	163.5500	AQXE	88000
24/08/2026	15:05:44	BST	27	163.4500	CHIX	120001LRM
24/08/2026	15:05:44	BST	55	163.4500	XLON	1507912086232785
24/08/2026	15:05:44	BST	70	163.4500	XLON	1507912086232786
24/08/2026	15:05:44	BST	1	163.4500	BATE	20001CO5
24/08/2026	15:05:44	BST	54	163.4500	BATE	20001CO6
24/08/2026	15:06:05	BST	40	163.4000	XLON	1507912086232843
24/08/2026	15:06:35	BST	35	163.4000	CHIX	120001LYI
24/08/2026	15:06:35	BST	39	163.3500	XLON	1507912086232961
24/08/2026	15:06:40	BST	31	163.4000	BATE	20001CV5
24/08/2026	15:06:40	BST	1	163.4000	BATE	20001CV6
24/08/2026	15:06:40	BST	19	163.4000	BATE	20001CV7
24/08/2026	15:06:54	BST	9	163.3500	CHIX	120001M13
24/08/2026	15:06:54	BST	49	163.3500	CHIX	120001M14
24/08/2026	15:06:54	BST	56	163.3000	CHIX	120001M15
24/08/2026	15:06:54	BST	20	163.2500	CHIX	120001M16
24/08/2026	15:06:54	BST	37	163.2500	CHIX	120001M17
24/08/2026	15:06:54	BST	56	163.3000	XLON	1507912086232999
24/08/2026	15:06:54	BST	39	163.2500	XLON	1507912086233005
24/08/2026	15:06:54	BST	36	163.3500	TRQX	1507912094624076
24/08/2026	15:06:54	BST	14	163.3000	TRQX	1507912094624077
24/08/2026	15:06:54	BST	5	163.3500	BATE	20001CXT
24/08/2026	15:06:54	BST	33	163.3500	BATE	20001CXU
24/08/2026	15:06:54	BST	10	163.3000	BATE	20001CXV
24/08/2026	15:06:54	BST	31	163.3000	BATE	20001CXW
24/08/2026	15:06:54	BST	23	163.2500	BATE	20001CXZ
24/08/2026	15:06:54	BST	15	163.2500	BATE	20001CY0
24/08/2026	15:07:20	BST	14	163.3500	CHIX	120001M4C
24/08/2026	15:07:20	BST	26	163.3500	CHIX	120001M4D
24/08/2026	15:07:20	BST	35	163.3500	XLON	1507912086233073
24/08/2026	15:07:20	BST	63	163.3500	XLON	1507912086233074
24/08/2026	15:07:20	BST	36	163.3500	AQXE	88846
24/08/2026	15:07:25	BST	57	163.3000	CHIX	120001M57
24/08/2026	15:07:25	BST	35	163.2500	CHIX	120001M58
24/08/2026	15:07:25	BST	6	163.2000	CHIX	120001M59
24/08/2026	15:07:25	BST	20	163.2000	CHIX	120001M5B
24/08/2026	15:07:25	BST	30	163.2000	CHIX	120001M5C
24/08/2026	15:07:25	BST	61	163.3000	XLON	1507912086233091
24/08/2026	15:07:25	BST	80	163.3000	XLON	1507912086233092
24/08/2026	15:07:25	BST	22	163.3000	XLON	1507912086233093
24/08/2026	15:07:25	BST	12	163.3500	XLON	1507912086233094
24/08/2026	15:07:25	BST	1	163.3500	XLON	1507912086233095
24/08/2026	15:07:25	BST	60	163.2500	XLON	1507912086233096
24/08/2026	15:07:25	BST	41	163.2000	XLON	1507912086233099
24/08/2026	15:07:25	BST	28	163.2000	XLON	1507912086233100
24/08/2026	15:07:25	BST	64	163.3000	BATE	20001D1O
24/08/2026	15:07:25	BST	44	163.2500	BATE	20001D1P
24/08/2026	15:07:25	BST	10	163.2000	BATE	20001D1Q
24/08/2026	15:07:25	BST	52	163.2000	BATE	20001D1R
24/08/2026	15:07:26	BST	54	163.1500	BATE	20001D1T

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:07:42	BST	59	163.2500	BATE	20001D3R
24/08/2026	15:07:43	BST	25	163.3500	XLON	1507912086233147
24/08/2026	15:08:02	BST	50	163.3500	XLON	1507912086233209
24/08/2026	15:08:02	BST	65	163.3500	XLON	1507912086233210
24/08/2026	15:08:02	BST	115	163.3500	XLON	1507912086233211
24/08/2026	15:08:03	BST	80	163.3500	XLON	1507912086233213
24/08/2026	15:08:11	BST	60	163.3000	XLON	1507912086233221
24/08/2026	15:08:22	BST	35	163.4000	AQXE	89404
24/08/2026	15:08:32	BST	54	163.3500	XLON	1507912086233293
24/08/2026	15:09:05	BST	57	163.3500	CHIX	120001MFN
24/08/2026	15:09:05	BST	11	163.3000	XLON	1507912086233379
24/08/2026	15:09:05	BST	46	163.3500	BATE	20001DCN
24/08/2026	15:09:20	BST	41	163.3000	XLON	1507912086233408
24/08/2026	15:09:25	BST	55	163.3000	CHIX	120001MIF
24/08/2026	15:09:35	BST	57	163.2500	XLON	1507912086233449
24/08/2026	15:09:35	BST	35	163.3000	TRQX	1507912094624536
24/08/2026	15:09:35	BST	50	163.3000	BATE	20001DG1
24/08/2026	15:10:35	BST	6	163.2500	BATE	20001DLO
24/08/2026	15:10:43	BST	37	163.2500	TRQX	1507912094624698
24/08/2026	15:10:43	BST	56	163.2500	BATE	20001DLY
24/08/2026	15:10:51	BST	22	163.2500	CHIX	120001MOT
24/08/2026	15:10:51	BST	30	163.2500	CHIX	120001MOU
24/08/2026	15:10:51	BST	70	163.2500	XLON	1507912086233588
24/08/2026	15:10:51	BST	42	163.2500	XLON	1507912086233589
24/08/2026	15:10:51	BST	3	163.2500	XLON	1507912086233590
24/08/2026	15:10:51	BST	40	163.2500	XLON	1507912086233591
24/08/2026	15:10:51	BST	12	163.2500	XLON	1507912086233592
24/08/2026	15:10:51	BST	42	163.2500	XLON	1507912086233593
24/08/2026	15:11:25	BST	39	163.2000	XLON	1507912086233665
24/08/2026	15:11:28	BST	7	163.2500	BATE	20001DPW
24/08/2026	15:12:08	BST	122	163.2500	CHIX	120001MXS
24/08/2026	15:12:08	BST	12	163.2500	XLON	1507912086233800
24/08/2026	15:12:08	BST	43	163.2500	XLON	1507912086233801
24/08/2026	15:12:09	BST	37	163.2000	CHIX	120001MXX
24/08/2026	15:12:09	BST	44	163.2000	BATE	20001DV8
24/08/2026	15:12:25	BST	12	163.2500	XLON	1507912086233840
24/08/2026	15:12:25	BST	54	163.2500	XLON	1507912086233841
24/08/2026	15:12:25	BST	44	163.2500	XLON	1507912086233842
24/08/2026	15:12:25	BST	5	163.2500	XLON	1507912086233843
24/08/2026	15:12:25	BST	1	163.2000	TRQX	1507912094625015
24/08/2026	15:12:35	BST	3	163.1500	XLON	1507912086233850
24/08/2026	15:13:12	BST	19	163.2500	XLON	1507912086233941
24/08/2026	15:13:22	BST	54	163.3000	CHIX	120001N5W
24/08/2026	15:13:22	BST	15	163.3000	CHIX	120001N5X
24/08/2026	15:13:22	BST	44	163.3000	XLON	1507912086233957
24/08/2026	15:13:22	BST	33	163.2500	XLON	1507912086233959
24/08/2026	15:13:22	BST	64	163.2000	XLON	1507912086233969
24/08/2026	15:13:22	BST	38	163.3000	TRQX	1507912094625164
24/08/2026	15:13:22	BST	46	163.3000	BATE	20001E2R
24/08/2026	15:13:22	BST	38	163.2500	BATE	20001E2U
24/08/2026	15:13:22	BST	53	163.3000	AQXE	91398
24/08/2026	15:13:42	BST	1	163.3000	BATE	20001E4W
24/08/2026	15:13:42	BST	37	163.3000	BATE	20001E4X
24/08/2026	15:13:46	BST	47	163.2500	CHIX	120001N7U
24/08/2026	15:13:46	BST	10	163.2000	CHIX	120001N7V
24/08/2026	15:13:46	BST	30	163.2000	CHIX	120001N7W
24/08/2026	15:13:46	BST	10	163.2000	CHIX	120001N7X

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:13:46	BST	10	163.2000	CHIX	120001N7Y
24/08/2026	15:13:46	BST	1	163.2000	CHIX	120001N7Z
24/08/2026	15:13:46	BST	34	163.1500	CHIX	120001N88
24/08/2026	15:13:46	BST	4	163.1500	CHIX	120001N89
24/08/2026	15:13:46	BST	5	163.1500	CHIX	120001N8A
24/08/2026	15:13:46	BST	13	163.1000	CHIX	120001N8C
24/08/2026	15:13:46	BST	6	163.1000	CHIX	120001N8D
24/08/2026	15:13:46	BST	19	163.1000	CHIX	120001N8E
24/08/2026	15:13:46	BST	39	163.2500	XLON	1507912086234016
24/08/2026	15:13:46	BST	54	163.2000	XLON	1507912086234018
24/08/2026	15:13:46	BST	3	163.1500	XLON	1507912086234021
24/08/2026	15:13:46	BST	115	163.2500	XLON	1507912086234022
24/08/2026	15:13:46	BST	64	163.1500	XLON	1507912086234023
24/08/2026	15:13:46	BST	41	163.1000	XLON	1507912086234025
24/08/2026	15:13:46	BST	74	163.2500	TRQX	1507912094625211
24/08/2026	15:13:46	BST	10	163.2000	TRQX	1507912094625212
24/08/2026	15:13:46	BST	10	163.2000	TRQX	1507912094625213
24/08/2026	15:13:46	BST	30	163.3000	BATE	20001E59
24/08/2026	15:13:46	BST	51	163.2500	BATE	20001E5A
24/08/2026	15:13:46	BST	10	163.2000	BATE	20001E5B
24/08/2026	15:13:46	BST	10	163.2000	BATE	20001E5C
24/08/2026	15:13:46	BST	35	163.2000	BATE	20001E5D
24/08/2026	15:13:46	BST	44	163.1500	BATE	20001E5E
24/08/2026	15:13:46	BST	4	163.1000	BATE	20001E5F
24/08/2026	15:13:46	BST	35	163.2500	AQXE	91501
24/08/2026	15:14:34	BST	64	163.1000	BATE	20001EBC
24/08/2026	15:14:45	BST	18	163.0500	XLON	1507912086234157
24/08/2026	15:14:45	BST	27	163.0500	XLON	1507912086234158
24/08/2026	15:15:21	BST	1	163.1000	CHIX	120001NJP
24/08/2026	15:15:21	BST	59	163.0500	CHIX	120001NJT
24/08/2026	15:15:21	BST	7	163.0000	CHIX	120001NJW
24/08/2026	15:15:21	BST	54	163.1500	XLON	1507912086234239
24/08/2026	15:15:21	BST	22	163.1500	XLON	1507912086234240
24/08/2026	15:15:21	BST	49	163.0500	XLON	1507912086234243
24/08/2026	15:15:21	BST	61	163.0000	XLON	1507912086234245
24/08/2026	15:15:21	BST	54	163.0000	XLON	1507912086234248
24/08/2026	15:15:21	BST	54	163.0000	XLON	1507912086234249
24/08/2026	15:15:21	BST	7	163.0000	XLON	1507912086234250
24/08/2026	15:15:21	BST	37	163.0000	TRQX	1507912094625454
24/08/2026	15:15:21	BST	66	163.0500	BATE	20001EGJ
24/08/2026	15:15:21	BST	5	163.0000	BATE	20001EGL
24/08/2026	15:15:21	BST	45	163.0000	BATE	20001EGM
24/08/2026	15:15:21	BST	67	162.9500	BATE	20001EGO
24/08/2026	15:15:22	BST	47	163.0000	XLON	1507912086234253
24/08/2026	15:15:22	BST	50	163.0000	XLON	1507912086234254
24/08/2026	15:15:22	BST	22	163.0000	XLON	1507912086234258
24/08/2026	15:15:23	BST	54	163.0000	XLON	1507912086234268
24/08/2026	15:15:24	BST	55	163.0000	CHIX	120001NKJ
24/08/2026	15:15:26	BST	51	162.9500	CHIX	120001NKO
24/08/2026	15:15:32	BST	53	162.9500	XLON	1507912086234303
24/08/2026	15:15:32	BST	22	162.9000	XLON	1507912086234305
24/08/2026	15:15:32	BST	45	162.9500	XLON	1507912086234307
24/08/2026	15:15:32	BST	52	162.9500	XLON	1507912086234308
24/08/2026	15:15:44	BST	54	163.0000	XLON	1507912086234333
24/08/2026	15:15:44	BST	42	163.0000	XLON	1507912086234334
24/08/2026	15:15:44	BST	19	163.0000	XLON	1507912086234335
24/08/2026	15:15:44	BST	32	163.0000	XLON	1507912086234336

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:15:55	BST	42	162.9500	XLON	1507912086234358
24/08/2026	15:15:55	BST	54	163.0000	XLON	1507912086234359
24/08/2026	15:15:55	BST	52	163.0000	XLON	1507912086234360
24/08/2026	15:15:55	BST	9	163.0000	XLON	1507912086234361
24/08/2026	15:15:55	BST	35	162.9500	BATE	20001EJZ
24/08/2026	15:16:35	BST	100	162.9500	XLON	1507912086234724
24/08/2026	15:16:35	BST	15	162.9500	XLON	1507912086234725
24/08/2026	15:16:46	BST	39	162.9500	CHIX	120001NU2
24/08/2026	15:16:46	BST	42	162.9500	XLON	1507912086234804
24/08/2026	15:16:46	BST	22	163.0000	BATE	20001EPD
24/08/2026	15:16:46	BST	51	163.0000	BATE	20001EPE
24/08/2026	15:16:46	BST	8	163.0000	BATE	20001EPF
24/08/2026	15:17:02	BST	8	162.9500	XLON	1507912086234844
24/08/2026	15:17:25	BST	28	163.0500	BATE	20001EUH
24/08/2026	15:18:05	BST	54	163.0500	XLON	1507912086234959
24/08/2026	15:18:28	BST	115	163.1000	CHIX	120001O7E
24/08/2026	15:18:28	BST	11	163.1000	XLON	1507912086235035
24/08/2026	15:18:28	BST	54	163.1000	XLON	1507912086235036
24/08/2026	15:18:28	BST	22	163.1000	BATE	20001F28
24/08/2026	15:18:53	BST	36	163.0500	CHIX	120001O9T
24/08/2026	15:18:53	BST	45	163.1000	CHIX	120001O9V
24/08/2026	15:18:53	BST	62	163.0500	XLON	1507912086235070
24/08/2026	15:18:53	BST	54	163.0500	XLON	1507912086235071
24/08/2026	15:18:53	BST	24	163.0500	XLON	1507912086235072
24/08/2026	15:18:53	BST	37	163.0500	XLON	1507912086235073
24/08/2026	15:18:53	BST	52	163.0000	XLON	1507912086235074
24/08/2026	15:18:53	BST	30	162.9500	XLON	1507912086235075
24/08/2026	15:18:53	BST	72	163.0500	TRQX	1507912094626193
24/08/2026	15:18:53	BST	68	163.0500	BATE	20001F4C
24/08/2026	15:18:53	BST	35	163.0500	BATE	20001F4D
24/08/2026	15:18:53	BST	40	163.0000	BATE	20001F4F
24/08/2026	15:18:53	BST	62	163.0500	AQXE	93869
24/08/2026	15:18:54	BST	16	163.0000	CHIX	120001O9X
24/08/2026	15:18:54	BST	1	163.0000	CHIX	120001OA1
24/08/2026	15:19:18	BST	1	163.0000	CHIX	120001OCM
24/08/2026	15:19:28	BST	1	163.0000	CHIX	120001ODT
24/08/2026	15:19:33	BST	1	163.0000	CHIX	120001ODY
24/08/2026	15:19:40	BST	1	163.0000	CHIX	120001OEC
24/08/2026	15:19:42	BST	1	163.0000	CHIX	120001OF0
24/08/2026	15:19:52	BST	1	163.0000	CHIX	120001OGC
24/08/2026	15:19:52	BST	23	163.0500	XLON	1507912086235229
24/08/2026	15:19:52	BST	41	163.0500	XLON	1507912086235230
24/08/2026	15:19:52	BST	22	163.0500	XLON	1507912086235231
24/08/2026	15:19:52	BST	59	162.9500	XLON	1507912086235234
24/08/2026	15:19:57	BST	1	163.0000	CHIX	120001OGF
24/08/2026	15:19:59	BST	1	163.0000	CHIX	120001OGM
24/08/2026	15:20:07	BST	2	163.0000	CHIX	120001OHO
24/08/2026	15:20:07	BST	1	163.0000	CHIX	120001OHP
24/08/2026	15:20:14	BST	4	163.0500	CHIX	120001OIF
24/08/2026	15:20:14	BST	9	163.0500	CHIX	120001OIG
24/08/2026	15:20:20	BST	1	163.0000	CHIX	120001OJ2
24/08/2026	15:20:36	BST	17	163.0000	CHIX	120001OKV
24/08/2026	15:20:36	BST	13	162.9500	CHIX	120001OKX
24/08/2026	15:20:36	BST	25	162.9500	CHIX	120001OKY
24/08/2026	15:20:36	BST	63	162.9000	CHIX	120001OL1
24/08/2026	15:20:36	BST	10	162.8500	CHIX	120001OL2
24/08/2026	15:20:36	BST	10	162.8500	CHIX	120001OL3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:20:36	BST	1	162.8500	CHIX	120001OL4
24/08/2026	15:20:36	BST	10	162.8500	CHIX	120001OL5
24/08/2026	15:20:36	BST	17	162.8500	CHIX	120001OL6
24/08/2026	15:20:36	BST	5	162.8000	CHIX	120001OL7
24/08/2026	15:20:36	BST	5	162.8000	CHIX	120001OL8
24/08/2026	15:20:36	BST	5	162.8000	CHIX	120001OL9
24/08/2026	15:20:36	BST	58	162.9500	XLON	1507912086235367
24/08/2026	15:20:36	BST	66	162.9000	XLON	1507912086235369
24/08/2026	15:20:36	BST	60	162.8500	XLON	1507912086235373
24/08/2026	15:20:36	BST	5	162.8500	XLON	1507912086235374
24/08/2026	15:20:36	BST	35	163.0000	TRQX	1507912094626552
24/08/2026	15:20:36	BST	55	162.9500	TRQX	1507912094626554
24/08/2026	15:20:36	BST	60	162.9500	BATE	20001FGI
24/08/2026	15:20:36	BST	17	162.9000	BATE	20001FGJ
24/08/2026	15:20:36	BST	10	162.9000	BATE	20001FGK
24/08/2026	15:20:36	BST	20	162.9000	BATE	20001FGL
24/08/2026	15:20:36	BST	20	162.8500	BATE	20001FGM
24/08/2026	15:20:36	BST	3	162.8500	BATE	20001FGN
24/08/2026	15:20:36	BST	13	162.8500	BATE	20001FGO
24/08/2026	15:20:36	BST	2	162.8000	BATE	20001FGP
24/08/2026	15:20:36	BST	49	162.9000	AQXE	94552
24/08/2026	15:21:15	BST	18	162.9000	BATE	20001FNQ
24/08/2026	15:21:16	BST	48	162.9000	BATE	20001FNT
24/08/2026	15:21:22	BST	69	162.9000	XLON	1507912086235449
24/08/2026	15:21:22	BST	3	162.9000	BATE	20001FOC
24/08/2026	15:21:35	BST	40	162.8500	XLON	1507912086235475
24/08/2026	15:22:01	BST	7	162.8500	AQXE	95188
24/08/2026	15:22:25	BST	104	162.9000	CHIX	120001OZC
24/08/2026	15:22:25	BST	42	162.8500	BATE	20001FVR
24/08/2026	15:22:27	BST	43	162.8000	BATE	20001FW6
24/08/2026	15:22:48	BST	18	162.8500	AQXE	95481
24/08/2026	15:22:50	BST	122	162.9000	CHIX	120001P2B
24/08/2026	15:22:53	BST	54	162.9000	XLON	1507912086235758
24/08/2026	15:22:53	BST	34	162.9000	XLON	1507912086235759
24/08/2026	15:22:53	BST	27	162.9000	XLON	1507912086235760
24/08/2026	15:22:53	BST	11	162.9000	XLON	1507912086235763
24/08/2026	15:22:53	BST	14	162.9000	XLON	1507912086235764
24/08/2026	15:22:53	BST	41	162.9000	XLON	1507912086235765
24/08/2026	15:22:53	BST	49	162.9000	XLON	1507912086235766
24/08/2026	15:22:54	BST	54	162.9000	XLON	1507912086235767
24/08/2026	15:22:54	BST	34	162.9000	XLON	1507912086235768
24/08/2026	15:23:15	BST	40	163.0000	CHIX	120001P6E
24/08/2026	15:23:15	BST	54	163.0000	XLON	1507912086235866
24/08/2026	15:23:22	BST	51	162.9500	CHIX	120001P7L
24/08/2026	15:23:22	BST	1	162.9000	CHIX	120001P7O
24/08/2026	15:23:22	BST	62	162.9000	CHIX	120001P7P
24/08/2026	15:23:22	BST	6	162.8500	CHIX	120001P7T
24/08/2026	15:23:22	BST	14	162.8500	CHIX	120001P7U
24/08/2026	15:23:22	BST	47	162.9500	XLON	1507912086235899
24/08/2026	15:23:22	BST	43	162.9000	XLON	1507912086235903
24/08/2026	15:23:22	BST	20	162.8500	XLON	1507912086235906
24/08/2026	15:23:22	BST	20	162.8500	XLON	1507912086235907
24/08/2026	15:23:22	BST	20	162.8500	XLON	1507912086235908
24/08/2026	15:23:22	BST	5	162.8500	XLON	1507912086235909
24/08/2026	15:23:22	BST	110	162.9000	XLON	1507912086235910
24/08/2026	15:23:22	BST	5	162.9000	XLON	1507912086235911
24/08/2026	15:23:22	BST	40	163.0000	TRQX	1507912094627024

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:23:22	BST	43	162.9500	TRQX	1507912094627026
24/08/2026	15:23:22	BST	44	163.0000	BATE	20001G3T
24/08/2026	15:23:22	BST	22	163.0000	BATE	20001G3U
24/08/2026	15:23:22	BST	41	162.9500	BATE	20001G3Y
24/08/2026	15:23:22	BST	65	162.9000	BATE	20001G3Z
24/08/2026	15:23:22	BST	20	162.8500	BATE	20001G41
24/08/2026	15:23:22	BST	20	162.8500	BATE	20001G42
24/08/2026	15:23:22	BST	17	162.8500	BATE	20001G43
24/08/2026	15:23:22	BST	3	162.8000	BATE	20001G44
24/08/2026	15:23:22	BST	43	163.0000	AQXE	95741
24/08/2026	15:23:22	BST	20	162.8500	AQXE	95743
24/08/2026	15:23:22	BST	6	162.8500	AQXE	95744
24/08/2026	15:23:22	BST	20	162.8500	AQXE	95745
24/08/2026	15:23:22	BST	10	162.8500	AQXE	95746
24/08/2026	15:23:45	BST	16	162.9000	BATE	20001G7K
24/08/2026	15:24:05	BST	62	163.0000	CHIX	120001PBT
24/08/2026	15:24:05	BST	33	163.0000	XLON	1507912086236034
24/08/2026	15:24:05	BST	16	163.0000	XLON	1507912086236035
24/08/2026	15:24:05	BST	50	163.0000	XLON	1507912086236036
24/08/2026	15:24:05	BST	54	163.0000	XLON	1507912086236037
24/08/2026	15:24:06	BST	52	162.9500	XLON	1507912086236038
24/08/2026	15:24:06	BST	22	163.0000	BATE	20001G9R
24/08/2026	15:24:21	BST	1	163.0000	XLON	1507912086236094
24/08/2026	15:24:22	BST	62	163.0000	XLON	1507912086236096
24/08/2026	15:24:43	BST	16	163.0000	CHIX	120001PHC
24/08/2026	15:24:43	BST	39	163.0000	CHIX	120001PHD
24/08/2026	15:24:43	BST	90	163.0000	XLON	1507912086236114
24/08/2026	15:24:43	BST	25	163.0000	XLON	1507912086236115
24/08/2026	15:24:43	BST	62	162.9500	XLON	1507912086236117
24/08/2026	15:24:43	BST	48	163.0000	TRQX	1507912094627189
24/08/2026	15:24:43	BST	22	163.0000	BATE	20001GEP
24/08/2026	15:24:43	BST	4	163.0000	BATE	20001GEQ
24/08/2026	15:24:43	BST	22	163.0000	BATE	20001GEX
24/08/2026	15:24:43	BST	36	163.0000	AQXE	96216
24/08/2026	15:24:45	BST	22	163.0000	BATE	20001GF2
24/08/2026	15:25:10	BST	44	163.0000	BATE	20001GHM
24/08/2026	15:26:05	BST	55	163.0500	XLON	1507912086236355
24/08/2026	15:26:38	BST	50	163.0500	AQXE	96935
24/08/2026	15:26:55	BST	67	163.0000	XLON	1507912086236619
24/08/2026	15:26:55	BST	22	163.0500	BATE	20001GV7
24/08/2026	15:26:55	BST	5	163.0500	BATE	20001GV8
24/08/2026	15:26:55	BST	70	163.0500	BATE	20001GV9
24/08/2026	15:26:56	BST	26	163.0500	BATE	20001GVD
24/08/2026	15:27:23	BST	5	163.0500	CHIX	120001Q0K
24/08/2026	15:27:33	BST	46	163.0000	CHIX	120001Q1J
24/08/2026	15:27:33	BST	22	163.0000	CHIX	120001Q1K
24/08/2026	15:27:33	BST	115	163.0000	CHIX	120001Q1M
24/08/2026	15:27:33	BST	37	162.9500	XLON	1507912086236706
24/08/2026	15:27:33	BST	24	163.0000	XLON	1507912086236709
24/08/2026	15:27:33	BST	41	163.0000	XLON	1507912086236710
24/08/2026	15:27:33	BST	50	163.0000	XLON	1507912086236711
24/08/2026	15:27:33	BST	3	163.0000	XLON	1507912086236717
24/08/2026	15:27:33	BST	37	163.0000	TRQX	1507912094627649
24/08/2026	15:27:33	BST	11	163.0000	BATE	20001GZQ
24/08/2026	15:27:33	BST	25	163.0000	BATE	20001GZR
24/08/2026	15:27:33	BST	22	163.0000	BATE	20001GZX
24/08/2026	15:28:05	BST	5	162.9500	AQXE	97439

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:28:29	BST	10	162.9500	CHIX	120001Q62
24/08/2026	15:28:29	BST	10	162.9500	CHIX	120001Q63
24/08/2026	15:28:29	BST	10	162.9500	BATE	20001H5D
24/08/2026	15:28:53	BST	61	163.0000	CHIX	120001Q8N
24/08/2026	15:28:53	BST	17	162.9500	TRQX	1507912094627841
24/08/2026	15:29:08	BST	10	163.1000	CHIX	120001QA4
24/08/2026	15:29:08	BST	1	163.1500	BATE	20001HAC
24/08/2026	15:29:13	BST	13	163.1500	XLON	1507912086236951
24/08/2026	15:29:13	BST	51	163.1500	XLON	1507912086236952
24/08/2026	15:29:27	BST	10	163.1000	CHIX	120001QBI
24/08/2026	15:29:27	BST	27	163.1000	CHIX	120001QBJ
24/08/2026	15:29:27	BST	40	163.1000	XLON	1507912086236985
24/08/2026	15:29:27	BST	38	163.0500	XLON	1507912086236988
24/08/2026	15:29:27	BST	40	163.1000	TRQX	1507912094627903
24/08/2026	15:29:27	BST	62	163.1000	BATE	20001HBI
24/08/2026	15:29:27	BST	22	163.1000	BATE	20001HBJ
24/08/2026	15:29:27	BST	22	163.1500	BATE	20001HBK
24/08/2026	15:29:27	BST	45	163.1500	BATE	20001HBL
24/08/2026	15:29:27	BST	59	163.1000	BATE	20001HBO
24/08/2026	15:29:27	BST	38	163.1000	AQXE	97996
24/08/2026	15:29:28	BST	7	163.1000	BATE	20001HBP
24/08/2026	15:29:38	BST	64	163.1000	XLON	1507912086237026
24/08/2026	15:29:39	BST	54	163.1000	XLON	1507912086237052
24/08/2026	15:29:39	BST	43	163.1000	XLON	1507912086237053
24/08/2026	15:29:39	BST	18	163.1000	XLON	1507912086237054
24/08/2026	15:29:39	BST	32	163.1000	XLON	1507912086237064
24/08/2026	15:29:39	BST	20	163.1000	XLON	1507912086237065
24/08/2026	15:29:48	BST	70	163.0500	CHIX	120001QDW
24/08/2026	15:29:48	BST	13	163.1000	XLON	1507912086237082
24/08/2026	15:29:48	BST	54	163.1000	XLON	1507912086237083
24/08/2026	15:29:48	BST	48	163.1000	XLON	1507912086237084
24/08/2026	15:29:48	BST	57	163.0500	TRQX	1507912094627956
24/08/2026	15:29:48	BST	38	163.0500	BATE	20001HE7
24/08/2026	15:30:08	BST	53	163.0000	CHIX	120001QH9
24/08/2026	15:30:08	BST	49	162.9500	CHIX	120001QHB
24/08/2026	15:30:08	BST	20	162.9000	CHIX	120001QHD
24/08/2026	15:30:08	BST	20	162.9000	CHIX	120001QHE
24/08/2026	15:30:08	BST	4	162.9000	CHIX	120001QHF
24/08/2026	15:30:08	BST	3	162.9000	CHIX	120001QHG
24/08/2026	15:30:08	BST	17	162.9000	CHIX	120001QHH
24/08/2026	15:30:08	BST	50	163.0000	XLON	1507912086237174
24/08/2026	15:30:08	BST	41	162.9500	XLON	1507912086237181
24/08/2026	15:30:08	BST	53	162.9000	XLON	1507912086237184
24/08/2026	15:30:08	BST	40	162.8500	XLON	1507912086237187
24/08/2026	15:30:08	BST	39	163.0000	BATE	20001HH4
24/08/2026	15:30:08	BST	33	162.9500	BATE	20001HH6
24/08/2026	15:30:08	BST	4	162.9500	BATE	20001HH7
24/08/2026	15:30:08	BST	20	162.9000	BATE	20001HH8
24/08/2026	15:30:08	BST	20	162.9000	BATE	20001HH9
24/08/2026	15:30:08	BST	16	162.9000	BATE	20001HHA
24/08/2026	15:30:08	BST	12	162.9000	BATE	20001HHB
24/08/2026	15:30:08	BST	8	162.8500	BATE	20001HHC
24/08/2026	15:30:08	BST	46	162.8500	BATE	20001HHG
24/08/2026	15:30:08	BST	20	162.9000	AQXE	98285
24/08/2026	15:30:08	BST	12	162.9000	AQXE	98286
24/08/2026	15:30:08	BST	5	162.9000	AQXE	98287
24/08/2026	15:30:13	BST	5	162.8500	XLON	1507912086237196

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:30:13	BST	51	162.8000	XLON	1507912086237199
24/08/2026	15:30:13	BST	90	162.8500	XLON	1507912086237200
24/08/2026	15:30:13	BST	22	162.8500	XLON	1507912086237201
24/08/2026	15:30:13	BST	3	162.8500	XLON	1507912086237202
24/08/2026	15:30:21	BST	34	162.8500	CHIX	120001QJN
24/08/2026	15:31:05	BST	21	162.8500	CHIX	120001QRC
24/08/2026	15:31:05	BST	53	162.8000	XLON	1507912086237443
24/08/2026	15:31:05	BST	40	162.7500	XLON	1507912086237449
24/08/2026	15:31:15	BST	59	162.8000	BATE	20001HS8
24/08/2026	15:31:32	BST	21	162.8000	CHIX	120001QW5
24/08/2026	15:31:32	BST	54	162.8000	AQXE	99073
24/08/2026	15:32:15	BST	110	162.8000	XLON	1507912086237580
24/08/2026	15:32:15	BST	5	162.8000	XLON	1507912086237581
24/08/2026	15:32:16	BST	46	162.8000	XLON	1507912086237585
24/08/2026	15:32:16	BST	50	162.8000	XLON	1507912086237586
24/08/2026	15:32:34	BST	14	162.9000	AQXE	99474
24/08/2026	15:33:05	BST	39	162.9000	CHIX	120001RAE
24/08/2026	15:33:05	BST	50	162.8500	XLON	1507912086237709
24/08/2026	15:33:05	BST	54	162.9000	XLON	1507912086237711
24/08/2026	15:33:05	BST	50	162.9000	XLON	1507912086237712
24/08/2026	15:33:05	BST	11	162.9000	XLON	1507912086237713
24/08/2026	15:33:05	BST	47	162.9000	BATE	2000119C
24/08/2026	15:33:05	BST	22	162.9000	BATE	2000119D
24/08/2026	15:33:05	BST	26	162.9000	AQXE	99672
24/08/2026	15:33:06	BST	29	162.9000	XLON	1507912086237715
24/08/2026	15:33:06	BST	42	162.9000	XLON	1507912086237716
24/08/2026	15:33:40	BST	29	162.9000	CHIX	120001RD9
24/08/2026	15:35:12	BST	45	162.9500	AQXE	100503
24/08/2026	15:35:12	BST	61	162.9500	XLON	1507912086237997
24/08/2026	15:35:12	BST	15	162.9500	BATE	200011NR
24/08/2026	15:35:12	BST	22	163.0000	BATE	200011NS
24/08/2026	15:35:12	BST	14	163.0000	BATE	200011NT
24/08/2026	15:35:21	BST	2	162.9500	CHIX	120001ROB
24/08/2026	15:35:25	BST	1	162.9500	CHIX	120001ROR
24/08/2026	15:35:29	BST	21	162.9500	CHIX	120001RP7
24/08/2026	15:35:44	BST	41	162.9500	CHIX	120001RQT
24/08/2026	15:35:45	BST	51	162.9000	XLON	1507912086238096
24/08/2026	15:36:27	BST	115	162.9500	CHIX	120001RZX
24/08/2026	15:36:27	BST	54	162.9500	XLON	1507912086238249
24/08/2026	15:36:27	BST	54	162.9500	XLON	1507912086238250
24/08/2026	15:36:27	BST	7	162.9500	XLON	1507912086238251
24/08/2026	15:36:27	BST	90	162.9500	TRQX	1507912094629157
24/08/2026	15:36:27	BST	54	162.9500	BATE	200011Y0
24/08/2026	15:36:27	BST	28	162.9500	BATE	200011Y2
24/08/2026	15:36:28	BST	5	162.9500	CHIX	120001S00
24/08/2026	15:36:28	BST	2	162.9500	XLON	1507912086238255
24/08/2026	15:36:35	BST	13	162.9500	XLON	1507912086238264
24/08/2026	15:36:35	BST	54	162.9500	XLON	1507912086238265
24/08/2026	15:36:35	BST	28	162.9500	BATE	200011Z7
24/08/2026	15:36:36	BST	115	162.9500	CHIX	120001S10
24/08/2026	15:36:36	BST	41	162.9000	XLON	1507912086238268
24/08/2026	15:37:00	BST	136	162.9500	CHIX	120001S3H
24/08/2026	15:37:00	BST	3	162.9500	CHIX	120001S3I
24/08/2026	15:37:01	BST	14	162.9500	XLON	1507912086238305
24/08/2026	15:37:01	BST	54	162.9500	XLON	1507912086238306
24/08/2026	15:37:01	BST	34	162.9500	XLON	1507912086238307
24/08/2026	15:37:06	BST	30	162.9000	AQXE	101448

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:37:06	BST	66	162.9000	CHIX	120001S43
24/08/2026	15:37:06	BST	55	162.9000	TRQX	1507912094629310
24/08/2026	15:37:06	BST	62	162.9000	BATE	20001J1I
24/08/2026	15:37:06	BST	1	162.8500	BATE	20001J1K
24/08/2026	15:38:04	BST	65	162.9500	XLON	1507912086238466
24/08/2026	15:38:04	BST	44	162.9000	XLON	1507912086238470
24/08/2026	15:38:04	BST	22	162.9500	BATE	20001J6Y
24/08/2026	15:38:55	BST	4	162.9500	CHIX	120001SEV
24/08/2026	15:38:55	BST	46	162.9500	CHIX	120001SEW
24/08/2026	15:38:55	BST	42	162.9500	BATE	20001JDF
24/08/2026	15:39:33	BST	14	162.9000	CHIX	120001SIE
24/08/2026	15:39:34	BST	6	162.9000	AQXE	102266
24/08/2026	15:39:34	BST	45	162.9000	CHIX	120001SIF
24/08/2026	15:39:34	BST	56	162.8500	XLON	1507912086238607
24/08/2026	15:39:34	BST	42	162.9000	TRQX	1507912094629686
24/08/2026	15:39:34	BST	36	162.9000	BATE	20001JIL
24/08/2026	15:40:16	BST	40	162.8500	BATE	20001JNZ
24/08/2026	15:40:34	BST	68	162.9000	XLON	1507912086238779
24/08/2026	15:40:42	BST	99	162.9000	CHIX	120001SQP
24/08/2026	15:40:42	BST	37	162.9000	XLON	1507912086238795
24/08/2026	15:40:42	BST	38	162.8500	XLON	1507912086238797
24/08/2026	15:41:15	BST	1	162.8500	XLON	1507912086238857
24/08/2026	15:41:18	BST	3	162.8500	BATE	20001JVX
24/08/2026	15:41:21	BST	45	162.8500	AQXE	102894
24/08/2026	15:41:21	BST	48	162.8500	CHIX	120001SVQ
24/08/2026	15:41:21	BST	32	162.8000	CHIX	120001SVS
24/08/2026	15:41:21	BST	8	162.8000	CHIX	120001SVT
24/08/2026	15:41:21	BST	7	162.8000	CHIX	120001SVU
24/08/2026	15:41:21	BST	10	162.7500	CHIX	120001SVV
24/08/2026	15:41:21	BST	10	162.7500	CHIX	120001SVW
24/08/2026	15:41:21	BST	10	162.7500	CHIX	120001SVX
24/08/2026	15:41:21	BST	10	162.7500	CHIX	120001SVY
24/08/2026	15:41:21	BST	9	162.7500	CHIX	120001SVZ
24/08/2026	15:41:21	BST	38	162.8000	XLON	1507912086238868
24/08/2026	15:41:21	BST	32	162.7500	XLON	1507912086238877
24/08/2026	15:41:21	BST	32	162.7500	XLON	1507912086238878
24/08/2026	15:41:21	BST	26	162.8000	XLON	1507912086238883
24/08/2026	15:41:21	BST	28	162.8000	XLON	1507912086238884
24/08/2026	15:41:21	BST	22	162.8000	XLON	1507912086238885
24/08/2026	15:41:21	BST	39	162.8500	XLON	1507912086238886
24/08/2026	15:41:21	BST	39	162.8500	TRQX	1507912094629962
24/08/2026	15:41:21	BST	41	162.8000	TRQX	1507912094629965
24/08/2026	15:41:21	BST	20	162.7500	TRQX	1507912094629966
24/08/2026	15:41:21	BST	10	162.7500	TRQX	1507912094629967
24/08/2026	15:41:21	BST	6	162.7500	TRQX	1507912094629968
24/08/2026	15:41:21	BST	52	162.8000	BATE	20001JWC
24/08/2026	15:41:21	BST	28	162.8500	BATE	20001JWD
24/08/2026	15:41:21	BST	10	162.7500	BATE	20001JWE
24/08/2026	15:41:21	BST	10	162.7500	BATE	20001JWF
24/08/2026	15:41:21	BST	10	162.7500	BATE	20001JWG
24/08/2026	15:41:21	BST	16	162.7500	BATE	20001JWH
24/08/2026	15:41:21	BST	7	162.7500	BATE	20001JWI
24/08/2026	15:41:21	BST	10	162.7500	BATE	20001JWP
24/08/2026	15:41:21	BST	64	162.7000	BATE	20001JWR
24/08/2026	15:41:35	BST	59	162.7000	XLON	1507912086238944
24/08/2026	15:42:10	BST	12	162.7000	CHIX	120001T29
24/08/2026	15:42:13	BST	1	162.7000	CHIX	120001T2W

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:42:23	BST	1	162.7000	CHIX	120001T3Y
24/08/2026	15:42:35	BST	1	162.7000	CHIX	120001T6K
24/08/2026	15:42:35	BST	47	162.6500	XLON	1507912086239108
24/08/2026	15:42:37	BST	10	162.7000	CHIX	120001T6R
24/08/2026	15:42:41	BST	1	162.7000	CHIX	120001T6U
24/08/2026	15:42:50	BST	1	162.7000	CHIX	120001T85
24/08/2026	15:43:00	BST	2	162.7000	CHIX	120001T9E
24/08/2026	15:43:00	BST	29	162.7000	CHIX	120001T9G
24/08/2026	15:43:00	BST	35	162.7000	TRQX	1507912094630234
24/08/2026	15:43:10	BST	1	162.6500	CHIX	120001TBH
24/08/2026	15:43:29	BST	1	162.6500	CHIX	120001TEF
24/08/2026	15:43:38	BST	2	162.6500	CHIX	120001TFH
24/08/2026	15:43:48	BST	1	162.6500	CHIX	120001TGV
24/08/2026	15:43:48	BST	28	162.7000	BATE	20001KHK
24/08/2026	15:43:48	BST	60	162.6500	BATE	20001KHL
24/08/2026	15:43:54	BST	10	162.6500	CHIX	120001THB
24/08/2026	15:43:54	BST	1	162.6500	CHIX	120001THC
24/08/2026	15:43:54	BST	42	162.6500	CHIX	120001THD
24/08/2026	15:43:54	BST	10	162.6000	CHIX	120001THH
24/08/2026	15:43:54	BST	10	162.6000	CHIX	120001THI
24/08/2026	15:43:54	BST	10	162.6000	CHIX	120001THJ
24/08/2026	15:43:54	BST	37	162.6000	XLON	1507912086239247
24/08/2026	15:43:54	BST	54	162.6000	XLON	1507912086239248
24/08/2026	15:43:54	BST	61	162.6500	XLON	1507912086239249
24/08/2026	15:43:54	BST	5	162.6500	BATE	20001KI8
24/08/2026	15:43:59	BST	1	162.6000	CHIX	120001TI6
24/08/2026	15:44:05	BST	12	162.6000	CHIX	120001TJ2
24/08/2026	15:44:05	BST	42	162.5500	XLON	1507912086239279
24/08/2026	15:44:07	BST	1	162.6000	BATE	20001KJP
24/08/2026	15:44:35	BST	2	162.6000	BATE	20001KMX
24/08/2026	15:44:37	BST	1	162.6000	BATE	20001KN4
24/08/2026	15:44:45	BST	1	162.6000	BATE	20001KNZ
24/08/2026	15:45:54	BST	41	162.6000	BATE	20001KWR
24/08/2026	15:45:55	BST	38	162.6500	CHIX	120001TVV
24/08/2026	15:45:55	BST	54	162.6500	XLON	1507912086239641
24/08/2026	15:45:58	BST	48	162.6500	BATE	20001KXE
24/08/2026	15:46:40	BST	39	162.6500	AQXE	105143
24/08/2026	15:46:40	BST	30	162.6500	CHIX	120001U1N
24/08/2026	15:46:40	BST	115	162.6500	CHIX	120001U1P
24/08/2026	15:46:40	BST	56	162.6000	CHIX	120001U1Q
24/08/2026	15:46:40	BST	69	162.6000	XLON	1507912086239808
24/08/2026	15:46:40	BST	115	162.6500	XLON	1507912086239809
24/08/2026	15:46:40	BST	26	162.5500	XLON	1507912086239813
24/08/2026	15:46:40	BST	11	162.5500	XLON	1507912086239814
24/08/2026	15:46:40	BST	53	162.6000	TRQX	1507912094630971
24/08/2026	15:46:40	BST	48	162.6000	BATE	20001L2L
24/08/2026	15:46:41	BST	51	162.5500	BATE	20001L2P
24/08/2026	15:47:00	BST	5	162.6000	CHIX	120001U3N
24/08/2026	15:47:00	BST	29	162.6000	CHIX	120001U3O
24/08/2026	15:47:00	BST	6	162.5500	BATE	20001L4S
24/08/2026	15:47:46	BST	22	162.6500	XLON	1507912086239889
24/08/2026	15:47:47	BST	5	162.6500	CHIX	120001U8E
24/08/2026	15:47:48	BST	5	162.6500	CHIX	120001U8G
24/08/2026	15:48:00	BST	115	162.6500	CHIX	120001U9P
24/08/2026	15:48:00	BST	34	162.6500	XLON	1507912086239926
24/08/2026	15:48:00	BST	40	162.6500	XLON	1507912086239927
24/08/2026	15:48:00	BST	48	162.6500	BATE	20001LBC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:48:01	BST	54	162.6500	XLON	1507912086239928
24/08/2026	15:48:01	BST	26	162.6500	XLON	1507912086239929
24/08/2026	15:48:01	BST	22	162.6500	XLON	1507912086239930
24/08/2026	15:48:02	BST	24	162.6500	XLON	1507912086239934
24/08/2026	15:48:02	BST	54	162.6500	XLON	1507912086239935
24/08/2026	15:48:03	BST	28	162.6500	XLON	1507912086239939
24/08/2026	15:48:03	BST	54	162.6500	XLON	1507912086239940
24/08/2026	15:48:11	BST	40	162.6000	XLON	1507912086239980
24/08/2026	15:48:11	BST	28	162.6500	BATE	20001LDJ
24/08/2026	15:48:11	BST	38	162.6500	BATE	20001LDK
24/08/2026	15:48:11	BST	62	162.5500	BATE	20001LDN
24/08/2026	15:48:16	BST	4	162.6000	CHIX	120001UCU
24/08/2026	15:48:16	BST	32	162.6000	CHIX	120001UCV
24/08/2026	15:48:16	BST	54	162.6000	TRQX	1507912094631196
24/08/2026	15:48:17	BST	25	162.5500	XLON	1507912086239990
24/08/2026	15:48:17	BST	16	162.5500	XLON	1507912086239994
24/08/2026	15:48:21	BST	24	162.6000	AQXE	105798
24/08/2026	15:48:25	BST	58	162.5500	XLON	1507912086240024
24/08/2026	15:48:25	BST	54	162.6000	XLON	1507912086240025
24/08/2026	15:48:25	BST	28	162.6000	XLON	1507912086240026
24/08/2026	15:48:25	BST	14	162.6000	XLON	1507912086240027
24/08/2026	15:48:25	BST	19	162.6000	XLON	1507912086240028
24/08/2026	15:48:27	BST	1	162.6000	AQXE	105832
24/08/2026	15:48:43	BST	44	162.5000	XLON	1507912086240077
24/08/2026	15:49:05	BST	21	162.6000	AQXE	106131
24/08/2026	15:49:05	BST	42	162.5500	CHIX	120001UIT
24/08/2026	15:49:05	BST	21	162.5500	CHIX	120001UIU
24/08/2026	15:49:05	BST	122	162.6000	CHIX	120001UIX
24/08/2026	15:49:05	BST	62	162.5000	XLON	1507912086240199
24/08/2026	15:50:04	BST	54	162.6000	CHIX	120001UQF
24/08/2026	15:50:45	BST	38	162.5500	XLON	1507912086240520
24/08/2026	15:50:45	BST	13	162.5500	XLON	1507912086240521
24/08/2026	15:51:10	BST	5	162.6000	CHIX	120001UY9
24/08/2026	15:51:10	BST	70	162.6000	CHIX	120001UYA
24/08/2026	15:51:10	BST	16	162.6000	CHIX	120001UYB
24/08/2026	15:51:10	BST	16	162.6000	CHIX	120001UYC
24/08/2026	15:51:10	BST	54	162.6000	XLON	1507912086240586
24/08/2026	15:51:10	BST	23	162.6000	XLON	1507912086240587
24/08/2026	15:51:10	BST	22	162.6000	XLON	1507912086240588
24/08/2026	15:51:10	BST	54	162.6000	XLON	1507912086240590
24/08/2026	15:51:10	BST	24	162.6000	XLON	1507912086240591
24/08/2026	15:51:10	BST	22	162.6000	XLON	1507912086240592
24/08/2026	15:51:48	BST	5	162.6500	BATE	20001M9T
24/08/2026	15:51:54	BST	66	162.7000	CHIX	120001V4T
24/08/2026	15:51:54	BST	28	162.7500	BATE	20001MAY
24/08/2026	15:51:55	BST	24	162.7500	XLON	1507912086240745
24/08/2026	15:51:55	BST	58	162.7500	XLON	1507912086240746
24/08/2026	15:51:55	BST	57	162.7500	BATE	20001MB3
24/08/2026	15:52:20	BST	37	162.7500	XLON	1507912086240804
24/08/2026	15:53:04	BST	32	162.9000	CHIX	120001VFF
24/08/2026	15:53:04	BST	15	162.9000	CHIX	120001VFG
24/08/2026	15:53:05	BST	4	162.9000	CHIX	120001VFJ
24/08/2026	15:53:14	BST	3	162.8500	CHIX	120001VH0
24/08/2026	15:53:14	BST	2	162.9000	CHIX	120001VH1
24/08/2026	15:53:14	BST	29	162.9000	CHIX	120001VH2
24/08/2026	15:53:14	BST	55	162.8500	XLON	1507912086240955
24/08/2026	15:53:14	BST	59	162.8500	TRQX	1507912094632101

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:53:19	BST	49	162.9000	XLON	1507912086240981
24/08/2026	15:53:19	BST	38	162.9000	BATE	20001MLA
24/08/2026	15:53:54	BST	42	162.9000	AQXE	108098
24/08/2026	15:53:54	BST	54	162.9000	XLON	1507912086241085
24/08/2026	15:53:54	BST	54	162.9000	XLON	1507912086241086
24/08/2026	15:53:54	BST	7	162.9000	XLON	1507912086241087
24/08/2026	15:53:54	BST	28	162.9000	BATE	20001MPN
24/08/2026	15:53:55	BST	55	162.9000	XLON	1507912086241088
24/08/2026	15:53:55	BST	14	162.9000	BATE	20001MPO
24/08/2026	15:54:35	BST	60	162.8500	XLON	1507912086241139
24/08/2026	15:55:06	BST	5	162.9000	CHIX	120001VQC
24/08/2026	15:55:06	BST	5	162.8000	XLON	1507912086241215
24/08/2026	15:55:06	BST	35	162.9000	BATE	20001MZW
24/08/2026	15:55:07	BST	6	162.9000	CHIX	120001VQD
24/08/2026	15:55:15	BST	31	162.9000	XLON	1507912086241236
24/08/2026	15:55:15	BST	7	162.9000	XLON	1507912086241237
24/08/2026	15:55:29	BST	54	162.9000	XLON	1507912086241260
24/08/2026	15:55:46	BST	107	162.9000	CHIX	120001VUL
24/08/2026	15:55:46	BST	42	162.9000	BATE	20001N5F
24/08/2026	15:55:58	BST	40	162.8500	CHIX	120001VVP
24/08/2026	15:55:58	BST	115	162.9000	CHIX	120001VVT
24/08/2026	15:55:58	BST	35	162.8000	CHIX	120001VVU
24/08/2026	15:55:58	BST	61	162.8500	XLON	1507912086241349
24/08/2026	15:55:58	BST	4	162.8500	XLON	1507912086241350
24/08/2026	15:55:58	BST	58	162.8000	XLON	1507912086241353
24/08/2026	15:55:58	BST	10	162.8500	BATE	20001N6P
24/08/2026	15:55:58	BST	52	162.8500	BATE	20001N6Q
24/08/2026	15:55:58	BST	6	162.8500	BATE	20001N6R
24/08/2026	15:56:10	BST	50	162.8500	XLON	1507912086241424
24/08/2026	15:56:38	BST	40	162.8500	CHIX	120001W1C
24/08/2026	15:56:44	BST	52	162.8500	AQXE	109416
24/08/2026	15:56:44	BST	26	162.8000	TRQX	1507912094632684
24/08/2026	15:56:55	BST	28	162.8500	BATE	20001NFS
24/08/2026	15:56:56	BST	115	162.8500	CHIX	120001W41
24/08/2026	15:56:56	BST	13	162.8500	BATE	20001NG3
24/08/2026	15:57:03	BST	50	162.8000	CHIX	120001W53
24/08/2026	15:57:03	BST	53	162.8000	XLON	1507912086241635
24/08/2026	15:57:03	BST	63	162.7500	XLON	1507912086241643
24/08/2026	15:57:03	BST	14	162.8000	TRQX	1507912094632754
24/08/2026	15:57:03	BST	28	162.8500	BATE	20001NHM
24/08/2026	15:57:03	BST	36	162.8000	BATE	20001NHO
24/08/2026	15:58:45	BST	40	162.7000	AQXE	110522
24/08/2026	15:58:45	BST	70	162.7500	CHIX	120001WJP
24/08/2026	15:58:45	BST	55	162.7000	CHIX	120001WJS
24/08/2026	15:58:45	BST	61	162.7500	XLON	1507912086241961
24/08/2026	15:58:45	BST	39	162.7000	XLON	1507912086241966
24/08/2026	15:58:45	BST	25	162.7000	XLON	1507912086241968
24/08/2026	15:58:45	BST	42	162.7000	XLON	1507912086241979
24/08/2026	15:58:45	BST	9	162.7000	XLON	1507912086241980
24/08/2026	15:58:45	BST	92	162.7500	TRQX	1507912094633058
24/08/2026	15:58:45	BST	53	162.7500	BATE	20001NYD
24/08/2026	15:58:45	BST	53	162.7000	BATE	20001NYF
24/08/2026	15:58:46	BST	54	162.7000	XLON	1507912086241981
24/08/2026	15:58:46	BST	42	162.7000	XLON	1507912086241982
24/08/2026	15:58:46	BST	47	162.7000	TRQX	1507912094633060
24/08/2026	15:58:46	BST	48	162.6500	BATE	20001NYJ
24/08/2026	15:59:10	BST	43	162.7000	XLON	1507912086242030

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	15:59:15	BST	78	162.7000	CHIX	120001WOQ
24/08/2026	15:59:15	BST	80	162.7000	XLON	1507912086242045
24/08/2026	15:59:15	BST	35	162.7000	XLON	1507912086242046
24/08/2026	15:59:15	BST	44	162.6500	XLON	1507912086242048
24/08/2026	15:59:15	BST	50	162.7000	BATE	20001O3V
24/08/2026	15:59:30	BST	5	162.7000	CHIX	120001WQH
24/08/2026	15:59:30	BST	24	162.7000	CHIX	120001WQI
24/08/2026	15:59:30	BST	23	162.7000	CHIX	120001WQJ
24/08/2026	15:59:30	BST	10	162.7000	XLON	1507912086242094
24/08/2026	15:59:55	BST	12	162.6500	CHIX	120001WU4
24/08/2026	15:59:55	BST	6	162.6500	CHIX	120001WU5
24/08/2026	15:59:55	BST	48	162.6500	CHIX	120001WU6
24/08/2026	15:59:55	BST	38	162.6000	XLON	1507912086242164
24/08/2026	15:59:55	BST	5	162.6000	XLON	1507912086242167
24/08/2026	15:59:55	BST	40	162.6500	TRQX	1507912094633232
24/08/2026	15:59:56	BST	61	162.6000	BATE	20001O9Z
24/08/2026	16:00:00	BST	37	162.6000	CHIX	120001WVP
24/08/2026	16:00:00	BST	54	162.6000	XLON	1507912086242177
24/08/2026	16:00:00	BST	44	162.6000	XLON	1507912086242178
24/08/2026	16:00:00	BST	17	162.6000	XLON	1507912086242179
24/08/2026	16:00:00	BST	50	162.6000	TRQX	1507912094633252
24/08/2026	16:00:00	BST	18	162.6000	BATE	20001OAY
24/08/2026	16:00:00	BST	28	162.6000	BATE	20001OAZ
24/08/2026	16:00:00	BST	35	162.6000	BATE	20001OB0
24/08/2026	16:00:00	BST	34	162.6000	BATE	20001OB1
24/08/2026	16:00:00	BST	46	162.5500	BATE	20001OB2
24/08/2026	16:00:01	BST	21	162.6000	XLON	1507912086242186
24/08/2026	16:00:01	BST	27	162.6000	XLON	1507912086242187
24/08/2026	16:00:16	BST	41	162.5500	CHIX	120001WYQ
24/08/2026	16:00:16	BST	54	162.6000	XLON	1507912086242268
24/08/2026	16:00:16	BST	28	162.6000	XLON	1507912086242269
24/08/2026	16:00:16	BST	39	162.5500	XLON	1507912086242270
24/08/2026	16:00:16	BST	28	162.6000	BATE	20001OF2
24/08/2026	16:00:16	BST	28	162.6000	BATE	20001OF3
24/08/2026	16:00:16	BST	16	162.6000	BATE	20001OF4
24/08/2026	16:00:16	BST	34	162.6000	BATE	20001OF5
24/08/2026	16:00:16	BST	62	162.5000	BATE	20001OF6
24/08/2026	16:00:18	BST	59	162.5000	XLON	1507912086242273
24/08/2026	16:00:18	BST	107	162.5500	XLON	1507912086242276
24/08/2026	16:00:18	BST	8	162.5500	XLON	1507912086242277
24/08/2026	16:00:18	BST	46	162.4500	XLON	1507912086242280
24/08/2026	16:00:25	BST	66	162.5000	CHIX	120001X0D
24/08/2026	16:00:25	BST	54	162.5000	XLON	1507912086242320
24/08/2026	16:00:25	BST	61	162.5000	XLON	1507912086242321
24/08/2026	16:00:25	BST	1	162.5000	XLON	1507912086242331
24/08/2026	16:00:25	BST	54	162.5000	XLON	1507912086242332
24/08/2026	16:00:25	BST	34	162.5000	XLON	1507912086242333
24/08/2026	16:00:25	BST	22	162.5000	XLON	1507912086242334
24/08/2026	16:00:25	BST	49	162.4500	XLON	1507912086242335
24/08/2026	16:00:25	BST	4	162.5000	BATE	20001OH2
24/08/2026	16:00:25	BST	8	162.5000	BATE	20001OH3
24/08/2026	16:00:25	BST	28	162.5000	BATE	20001OH4
24/08/2026	16:00:25	BST	43	162.4500	BATE	20001OH5
24/08/2026	16:00:59	BST	44	162.5000	BATE	20001ON8
24/08/2026	16:01:25	BST	60	162.5000	XLON	1507912086242500
24/08/2026	16:01:55	BST	115	162.5000	CHIX	120001XJT
24/08/2026	16:01:55	BST	67	162.4500	XLON	1507912086242610

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:01:55	BST	65	162.4500	BATE	20001P14
24/08/2026	16:02:24	BST	19	162.4000	AQXE	112473
24/08/2026	16:02:24	BST	25	162.4000	AQXE	112474
24/08/2026	16:02:24	BST	65	162.4500	CHIX	120001XOP
24/08/2026	16:02:24	BST	36	162.4000	CHIX	120001XOX
24/08/2026	16:02:24	BST	58	162.4000	XLON	1507912086242711
24/08/2026	16:02:24	BST	54	162.4500	XLON	1507912086242714
24/08/2026	16:02:24	BST	26	162.4500	XLON	1507912086242715
24/08/2026	16:02:24	BST	22	162.4500	XLON	1507912086242716
24/08/2026	16:02:24	BST	13	162.4500	XLON	1507912086242717
24/08/2026	16:02:24	BST	52	162.3500	XLON	1507912086242721
24/08/2026	16:02:24	BST	36	162.4500	TRQX	1507912094633838
24/08/2026	16:02:24	BST	46	162.4000	TRQX	1507912094633839
24/08/2026	16:02:24	BST	28	162.4500	BATE	20001P5L
24/08/2026	16:02:24	BST	4	162.4500	BATE	20001P5M
24/08/2026	16:02:24	BST	28	162.5000	BATE	20001P5N
24/08/2026	16:02:24	BST	8	162.5000	BATE	20001P5O
24/08/2026	16:02:24	BST	61	162.4000	BATE	20001P5Q
24/08/2026	16:02:24	BST	66	162.3500	BATE	20001P5S
24/08/2026	16:02:25	BST	69	162.3500	CHIX	120001XP1
24/08/2026	16:02:25	BST	42	162.3500	TRQX	1507912094633847
24/08/2026	16:02:40	BST	65	162.3000	CHIX	120001XR1
24/08/2026	16:02:40	BST	38	162.3000	XLON	1507912086242730
24/08/2026	16:02:40	BST	54	162.3000	XLON	1507912086242732
24/08/2026	16:02:40	BST	17	162.3500	XLON	1507912086242733
24/08/2026	16:02:40	BST	44	162.3500	XLON	1507912086242734
24/08/2026	16:02:40	BST	18	162.3500	BATE	20001P7P
24/08/2026	16:02:40	BST	28	162.3500	BATE	20001P7Q
24/08/2026	16:02:40	BST	59	162.3000	BATE	20001P7R
24/08/2026	16:02:45	BST	5	162.3000	AQXE	112605
24/08/2026	16:02:45	BST	30	162.3000	AQXE	112606
24/08/2026	16:02:45	BST	45	162.2500	CHIX	120001XRO
24/08/2026	16:02:45	BST	100	162.3000	XLON	1507912086242738
24/08/2026	16:02:45	BST	15	162.3000	XLON	1507912086242739
24/08/2026	16:02:45	BST	44	162.2500	XLON	1507912086242740
24/08/2026	16:02:45	BST	28	162.3000	BATE	20001P8F
24/08/2026	16:02:55	BST	28	162.3000	BATE	20001P9P
24/08/2026	16:02:55	BST	67	162.2500	BATE	20001P9Q
24/08/2026	16:03:05	BST	49	162.2000	XLON	1507912086242777
24/08/2026	16:03:05	BST	17	162.2500	BATE	20001PBL
24/08/2026	16:03:06	BST	49	162.2500	BATE	20001PBS
24/08/2026	16:03:06	BST	49	162.2000	BATE	20001PBT
24/08/2026	16:04:11	BST	38	162.2500	XLON	1507912086243010
24/08/2026	16:04:11	BST	17	162.3000	XLON	1507912086243013
24/08/2026	16:04:11	BST	29	162.3000	XLON	1507912086243014
24/08/2026	16:04:11	BST	54	162.3000	XLON	1507912086243015
24/08/2026	16:04:11	BST	10	162.3000	XLON	1507912086243016
24/08/2026	16:04:11	BST	5	162.3000	XLON	1507912086243017
24/08/2026	16:04:11	BST	28	162.3000	BATE	20001PL0
24/08/2026	16:04:15	BST	68	162.2000	XLON	1507912086243035
24/08/2026	16:04:15	BST	68	162.2500	BATE	20001PLD
24/08/2026	16:04:20	BST	5	162.3000	CHIX	120001Y3M
24/08/2026	16:04:24	BST	54	162.2500	XLON	1507912086243087
24/08/2026	16:04:24	BST	20	162.2500	XLON	1507912086243088
24/08/2026	16:04:24	BST	17	162.2500	XLON	1507912086243089
24/08/2026	16:04:24	BST	24	162.2500	XLON	1507912086243090
24/08/2026	16:04:24	BST	50	162.2000	XLON	1507912086243091

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:04:24	BST	3	162.2000	XLON	1507912086243092
24/08/2026	16:04:24	BST	16	162.2500	BATE	20001PND
24/08/2026	16:04:24	BST	7	162.2500	BATE	20001PNE
24/08/2026	16:04:24	BST	28	162.2500	BATE	20001PNF
24/08/2026	16:04:24	BST	22	162.2500	BATE	20001PNG
24/08/2026	16:04:24	BST	42	162.2500	BATE	20001PNH
24/08/2026	16:04:24	BST	2	162.2000	BATE	20001PNI
24/08/2026	16:04:54	BST	6	162.2500	CHIX	120001Y8F
24/08/2026	16:04:54	BST	29	162.2500	CHIX	120001Y8G
24/08/2026	16:05:00	BST	114	162.2500	CHIX	120001Y9E
24/08/2026	16:05:25	BST	63	162.2000	CHIX	120001YD0
24/08/2026	16:05:35	BST	17	162.2000	XLON	1507912086243269
24/08/2026	16:05:35	BST	48	162.2000	XLON	1507912086243270
24/08/2026	16:05:35	BST	50	162.2000	XLON	1507912086243271
24/08/2026	16:05:35	BST	56	162.2000	TRQX	1507912094634520
24/08/2026	16:05:36	BST	54	162.1500	CHIX	120001YF5
24/08/2026	16:05:36	BST	56	162.1500	XLON	1507912086243275
24/08/2026	16:05:36	BST	42	162.1500	XLON	1507912086243276
24/08/2026	16:05:36	BST	22	162.1500	XLON	1507912086243277
24/08/2026	16:05:36	BST	51	162.1500	XLON	1507912086243278
24/08/2026	16:05:36	BST	9	162.1500	XLON	1507912086243279
24/08/2026	16:05:36	BST	42	162.1500	XLON	1507912086243280
24/08/2026	16:05:36	BST	38	162.1500	TRQX	1507912094634526
24/08/2026	16:05:36	BST	28	162.2000	BATE	20001Q0H
24/08/2026	16:05:36	BST	63	162.1500	BATE	20001Q0I
24/08/2026	16:05:51	BST	39	162.1500	AQXE	114065
24/08/2026	16:06:05	BST	54	162.1000	XLON	1507912086243390
24/08/2026	16:06:23	BST	6	162.1500	CHIX	120001YKT
24/08/2026	16:06:45	BST	36	162.1500	CHIX	120001YOT
24/08/2026	16:06:45	BST	13	162.1500	BATE	20001QCT
24/08/2026	16:06:46	BST	54	162.1500	BATE	20001QCV
24/08/2026	16:06:46	BST	57	162.1000	BATE	20001QCW
24/08/2026	16:07:08	BST	115	162.1500	CHIX	120001YR1
24/08/2026	16:07:20	BST	5	162.1500	CHIX	120001YRW
24/08/2026	16:07:25	BST	57	162.1500	CHIX	120001YSY
24/08/2026	16:07:40	BST	7	162.1500	CHIX	120001YUE
24/08/2026	16:08:06	BST	6	162.1500	CHIX	120001YYA
24/08/2026	16:08:06	BST	19	162.1500	CHIX	120001YYB
24/08/2026	16:08:06	BST	69	162.1500	CHIX	120001YYD
24/08/2026	16:08:07	BST	35	162.1000	CHIX	120001YYE
24/08/2026	16:08:07	BST	10	162.0500	CHIX	120001YYI
24/08/2026	16:08:07	BST	10	162.0500	CHIX	120001YYJ
24/08/2026	16:08:07	BST	10	162.0500	CHIX	120001YYK
24/08/2026	16:08:07	BST	10	162.0500	CHIX	120001YYL
24/08/2026	16:08:07	BST	10	162.0500	CHIX	120001YYM
24/08/2026	16:08:07	BST	45	162.0500	XLON	1507912086243773
24/08/2026	16:08:07	BST	14	162.0500	XLON	1507912086243774
24/08/2026	16:08:07	BST	4	162.0500	XLON	1507912086243775
24/08/2026	16:08:07	BST	56	162.0500	BATE	20001QO6
24/08/2026	16:08:45	BST	11	162.0500	CHIX	120001Z2O
24/08/2026	16:08:55	BST	50	162.0000	XLON	1507912086243903
24/08/2026	16:09:14	BST	36	162.1000	BATE	20001QW6
24/08/2026	16:09:35	BST	45	162.1000	CHIX	120001Z7I
24/08/2026	16:09:38	BST	41	162.0500	CHIX	120001Z80
24/08/2026	16:09:38	BST	115	162.0500	CHIX	120001Z82
24/08/2026	16:09:38	BST	37	162.0500	XLON	1507912086244048
24/08/2026	16:09:38	BST	34	162.0500	XLON	1507912086244049

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:09:38	BST	22	162.0500	XLON	1507912086244050
24/08/2026	16:09:38	BST	54	162.0500	XLON	1507912086244051
24/08/2026	16:09:38	BST	5	162.0500	XLON	1507912086244052
24/08/2026	16:09:38	BST	49	162.1000	TRQX	1507912094635383
24/08/2026	16:09:38	BST	38	162.0500	TRQX	1507912094635384
24/08/2026	16:09:38	BST	56	162.0500	BATE	20001QYP
24/08/2026	16:10:15	BST	109	162.0500	CHIX	120001ZCT
24/08/2026	16:10:15	BST	1	162.0000	CHIX	120001ZCU
24/08/2026	16:10:15	BST	35	162.0000	CHIX	120001ZCV
24/08/2026	16:10:15	BST	16	162.0000	CHIX	120001ZCW
24/08/2026	16:10:15	BST	68	161.9500	CHIX	120001ZD2
24/08/2026	16:10:15	BST	10	162.0000	XLON	1507912086244175
24/08/2026	16:10:15	BST	54	162.0000	XLON	1507912086244176
24/08/2026	16:10:15	BST	42	162.0000	XLON	1507912086244177
24/08/2026	16:10:15	BST	19	162.0000	XLON	1507912086244178
24/08/2026	16:10:15	BST	57	161.9500	XLON	1507912086244179
24/08/2026	16:10:15	BST	44	162.0000	TRQX	1507912094635533
24/08/2026	16:10:15	BST	57	162.0000	BATE	20001R54
24/08/2026	16:10:15	BST	58	161.9500	BATE	20001R56
24/08/2026	16:10:28	BST	51	161.9000	XLON	1507912086244236
24/08/2026	16:10:28	BST	44	161.9000	BATE	20001R7J
24/08/2026	16:10:35	BST	55	161.8500	XLON	1507912086244248
24/08/2026	16:11:31	BST	1	161.9000	BATE	20001RGU
24/08/2026	16:11:33	BST	3	162.1500	XLON	1507912086244420
24/08/2026	16:11:33	BST	35	162.1500	XLON	1507912086244421
24/08/2026	16:11:45	BST	17	162.2000	XLON	1507912086244442
24/08/2026	16:11:45	BST	28	162.2000	XLON	1507912086244443
24/08/2026	16:11:45	BST	54	162.2000	XLON	1507912086244444
24/08/2026	16:11:45	BST	16	162.2000	XLON	1507912086244445
24/08/2026	16:11:45	BST	21	162.2000	BATE	20001RJX
24/08/2026	16:11:45	BST	26	162.2000	BATE	20001RJY
24/08/2026	16:11:51	BST	56	162.2000	AQXE	116768
24/08/2026	16:11:51	BST	37	162.1500	AQXE	116772
24/08/2026	16:11:51	BST	115	162.2000	CHIX	120001ZQR
24/08/2026	16:11:51	BST	54	162.1500	CHIX	120001ZQT
24/08/2026	16:11:51	BST	61	162.1500	XLON	1507912086244486
24/08/2026	16:11:51	BST	54	162.1500	XLON	1507912086244487
24/08/2026	16:11:51	BST	42	162.1500	XLON	1507912086244488
24/08/2026	16:11:51	BST	19	162.1500	XLON	1507912086244489
24/08/2026	16:11:51	BST	21	162.2000	BATE	20001RKR
24/08/2026	16:11:51	BST	52	162.2000	BATE	20001RKS
24/08/2026	16:11:52	BST	21	162.2000	BATE	20001RKU
24/08/2026	16:11:52	BST	67	162.2000	BATE	20001RKV
24/08/2026	16:11:52	BST	21	162.2000	BATE	20001RKY
24/08/2026	16:11:52	BST	21	162.2000	BATE	20001RL4
24/08/2026	16:11:54	BST	57	162.1500	CHIX	120001ZR3
24/08/2026	16:11:54	BST	61	162.1000	XLON	1507912086244516
24/08/2026	16:11:54	BST	54	162.1500	XLON	1507912086244518
24/08/2026	16:11:54	BST	52	162.1500	XLON	1507912086244519
24/08/2026	16:11:54	BST	9	162.1500	XLON	1507912086244520
24/08/2026	16:11:54	BST	51	162.1500	BATE	20001RLC
24/08/2026	16:12:15	BST	54	162.1500	XLON	1507912086244570
24/08/2026	16:12:15	BST	42	162.1500	XLON	1507912086244571
24/08/2026	16:12:15	BST	19	162.1500	XLON	1507912086244572
24/08/2026	16:12:45	BST	1	162.1000	CHIX	120001ZYE
24/08/2026	16:12:45	BST	54	162.1000	CHIX	120001ZYP
24/08/2026	16:12:45	BST	54	162.1500	XLON	1507912086244674

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:12:45	BST	50	162.1500	XLON	1507912086244675
24/08/2026	16:12:45	BST	11	162.1500	XLON	1507912086244676
24/08/2026	16:12:45	BST	38	162.1000	TRQX	1507912094636025
24/08/2026	16:12:45	BST	59	162.1000	BATE	20001RSW
24/08/2026	16:12:55	BST	52	162.0500	XLON	1507912086244706
24/08/2026	16:13:45	BST	42	162.1000	AQXE	117752
24/08/2026	16:14:58	BST	18	162.1000	BATE	20001SGG
24/08/2026	16:14:58	BST	28	162.2500	BATE	20001SGK
24/08/2026	16:15:15	BST	63	162.2500	XLON	1507912086245185
24/08/2026	16:15:27	BST	35	162.2500	AQXE	118863
24/08/2026	16:15:27	BST	43	162.2500	CHIX	1200020OY
24/08/2026	16:15:27	BST	115	162.2500	CHIX	1200020P1
24/08/2026	16:15:27	BST	16	162.2500	XLON	1507912086245246
24/08/2026	16:15:27	BST	42	162.2500	BATE	20001SNC
24/08/2026	16:15:27	BST	21	162.2500	BATE	20001SNE
24/08/2026	16:15:27	BST	43	162.2500	BATE	20001SNF
24/08/2026	16:15:45	BST	31	162.2500	XLON	1507912086245323
24/08/2026	16:15:55	BST	5	162.2500	XLON	1507912086245352
24/08/2026	16:16:01	BST	62	162.3000	BATE	20001STF
24/08/2026	16:16:15	BST	44	162.3000	XLON	1507912086245416
24/08/2026	16:17:27	BST	3	162.3500	CHIX	120002170
24/08/2026	16:17:27	BST	29	162.3500	CHIX	120002171
24/08/2026	16:17:27	BST	36	162.3500	AQXE	120053
24/08/2026	16:17:27	BST	10	162.3000	XLON	1507912086245620
24/08/2026	16:17:27	BST	56	162.3000	XLON	1507912086245624
24/08/2026	16:17:27	BST	21	162.3500	BATE	20001TAZ
24/08/2026	16:17:27	BST	64	162.3500	BATE	20001TB0
24/08/2026	16:17:27	BST	48	162.3500	BATE	20001TB1
24/08/2026	16:18:05	BST	21	162.3500	BATE	20001TJB
24/08/2026	16:18:05	BST	50	162.3500	BATE	20001TJC
24/08/2026	16:18:05	BST	11	162.3500	BATE	20001TJD
24/08/2026	16:18:12	BST	12	162.4000	CHIX	1200021E4
24/08/2026	16:18:12	BST	21	162.4000	BATE	20001TKM
24/08/2026	16:18:14	BST	43	162.3500	XLON	1507912086245817
24/08/2026	16:18:14	BST	21	162.4000	BATE	20001TKU
24/08/2026	16:18:14	BST	21	162.4000	BATE	20001TKY
24/08/2026	16:18:15	BST	21	162.4000	BATE	20001TKZ
24/08/2026	16:18:15	BST	21	162.4000	BATE	20001TL4
24/08/2026	16:18:15	BST	21	162.4000	BATE	20001TL8
24/08/2026	16:18:16	BST	21	162.4000	BATE	20001TLB
24/08/2026	16:18:16	BST	21	162.4000	BATE	20001TLE
24/08/2026	16:18:17	BST	36	162.4000	AQXE	120587
24/08/2026	16:18:17	BST	54	162.4000	XLON	1507912086245834
24/08/2026	16:18:17	BST	21	162.4000	BATE	20001TLF
24/08/2026	16:18:27	BST	42	162.3500	CHIX	1200021G6
24/08/2026	16:18:27	BST	13	162.3500	XLON	1507912086245859
24/08/2026	16:18:27	BST	39	162.3500	XLON	1507912086245860
24/08/2026	16:18:27	BST	54	162.3000	XLON	1507912086245867
24/08/2026	16:18:27	BST	54	162.3500	XLON	1507912086245869
24/08/2026	16:18:27	BST	22	162.3500	XLON	1507912086245870
24/08/2026	16:18:27	BST	63	162.3500	BATE	20001TN0
24/08/2026	16:18:27	BST	53	162.3000	BATE	20001TN2
24/08/2026	16:18:52	BST	28	162.3500	BATE	20001TRT
24/08/2026	16:18:52	BST	20	162.3500	BATE	20001TRX
24/08/2026	16:18:55	BST	63	162.3500	XLON	1507912086245977
24/08/2026	16:19:21	BST	16	162.3500	XLON	1507912086246048
24/08/2026	16:19:21	BST	50	162.3500	XLON	1507912086246049

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:19:21	BST	76	162.3500	TRQX	1507912094637729
24/08/2026	16:19:21	BST	21	162.3500	BATE	20001TY0
24/08/2026	16:19:22	BST	41	162.3000	CHIX	1200021P9
24/08/2026	16:19:22	BST	115	162.3500	CHIX	1200021PD
24/08/2026	16:19:22	BST	36	162.3500	AQXE	121293
24/08/2026	16:19:22	BST	43	162.3000	AQXE	121295
24/08/2026	16:19:22	BST	42	162.3000	XLON	1507912086246062
24/08/2026	16:19:22	BST	20	162.3000	XLON	1507912086246063
24/08/2026	16:19:22	BST	54	162.3000	TRQX	1507912094637753
24/08/2026	16:19:22	BST	21	162.3500	BATE	20001TYI
24/08/2026	16:19:22	BST	43	162.3000	BATE	20001TYL
24/08/2026	16:19:22	BST	27	162.3000	BATE	20001TYQ
24/08/2026	16:19:22	BST	40	162.3000	BATE	20001TYX
24/08/2026	16:19:32	BST	115	162.3000	CHIX	1200021SA
24/08/2026	16:19:32	BST	38	162.3000	AQXE	121464
24/08/2026	16:19:32	BST	54	162.3000	XLON	1507912086246111
24/08/2026	16:19:32	BST	35	162.3000	XLON	1507912086246112
24/08/2026	16:19:32	BST	21	162.3000	XLON	1507912086246113
24/08/2026	16:19:32	BST	5	162.3000	XLON	1507912086246114
24/08/2026	16:19:32	BST	21	162.3000	BATE	20001U1Z
24/08/2026	16:19:32	BST	40	162.2500	BATE	20001U20
24/08/2026	16:19:33	BST	115	162.3000	CHIX	1200021SB
24/08/2026	16:19:45	BST	65	162.3000	XLON	1507912086246142
24/08/2026	16:20:00	BST	38	162.3000	XLON	1507912086246180
24/08/2026	16:20:55	BST	59	162.2500	XLON	1507912086246377
24/08/2026	16:21:36	BST	9	162.4000	CHIX	1200022B6
24/08/2026	16:21:36	BST	68	162.4000	CHIX	1200022B7
24/08/2026	16:21:36	BST	12	162.4000	CHIX	1200022B8
24/08/2026	16:21:36	BST	13	162.4000	CHIX	1200022B9
24/08/2026	16:21:36	BST	29	162.4000	CHIX	1200022BA
24/08/2026	16:21:36	BST	41	162.3000	XLON	1507912086246613
24/08/2026	16:21:37	BST	23	162.4000	CHIX	1200022BE
24/08/2026	16:21:37	BST	29	162.4000	CHIX	1200022BF
24/08/2026	16:21:37	BST	1	162.3500	CHIX	1200022BI
24/08/2026	16:21:54	BST	1	162.3500	CHIX	1200022EL
24/08/2026	16:22:17	BST	1	162.3500	CHIX	1200022II
24/08/2026	16:22:25	BST	33	162.3500	CHIX	1200022J1
24/08/2026	16:22:25	BST	10	162.3000	CHIX	1200022J2
24/08/2026	16:22:25	BST	10	162.3000	CHIX	1200022J3
24/08/2026	16:22:25	BST	115	162.3500	CHIX	1200022J4
24/08/2026	16:22:25	BST	37	162.3500	AQXE	123214
24/08/2026	16:22:25	BST	37	162.3000	XLON	1507912086246819
24/08/2026	16:22:25	BST	100	162.3500	XLON	1507912086246824
24/08/2026	16:22:25	BST	15	162.3500	XLON	1507912086246825
24/08/2026	16:22:25	BST	10	162.3000	TRQX	1507912094638701
24/08/2026	16:22:25	BST	50	162.3000	BATE	20001UZL
24/08/2026	16:22:25	BST	7	162.3000	BATE	20001UZM
24/08/2026	16:22:35	BST	62	162.2500	XLON	1507912086246860
24/08/2026	16:22:45	BST	20	162.3000	CHIX	1200022MR
24/08/2026	16:22:45	BST	12	162.3000	CHIX	1200022MS
24/08/2026	16:22:45	BST	14	162.3000	CHIX	1200022MT
24/08/2026	16:22:45	BST	5	162.3000	AQXE	123414
24/08/2026	16:22:45	BST	20	162.3000	AQXE	123415
24/08/2026	16:22:45	BST	8	162.3000	TRQX	1507912094638783
24/08/2026	16:22:45	BST	20	162.3000	TRQX	1507912094638784
24/08/2026	16:23:06	BST	50	162.3500	XLON	1507912086247011
24/08/2026	16:23:06	BST	34	162.3500	XLON	1507912086247012

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:23:06	BST	31	162.3500	XLON	1507912086247013
24/08/2026	16:23:06	BST	4	162.3500	BATE	20001V9B
24/08/2026	16:23:06	BST	111	162.3500	BATE	20001V9C
24/08/2026	16:23:11	BST	36	162.3000	XLON	1507912086247044
24/08/2026	16:23:11	BST	37	162.2500	XLON	1507912086247047
24/08/2026	16:23:11	BST	21	162.3000	BATE	20001VA8
24/08/2026	16:23:12	BST	2	162.3000	TRQX	1507912094638919
24/08/2026	16:23:12	BST	43	162.3000	BATE	20001VAJ
24/08/2026	16:23:12	BST	47	162.2500	BATE	20001VAL
24/08/2026	16:23:12	BST	54	162.2000	BATE	20001VAM
24/08/2026	16:23:15	BST	17	162.2500	XLON	1507912086247077
24/08/2026	16:23:16	BST	115	162.3000	CHIX	1200022SM
24/08/2026	16:23:16	BST	88	162.3000	CHIX	1200022SN
24/08/2026	16:23:16	BST	11	162.3000	AQXE	123797
24/08/2026	16:23:16	BST	23	162.3000	TRQX	1507912094638943
24/08/2026	16:23:17	BST	10	162.3000	CHIX	1200022TB
24/08/2026	16:23:18	BST	5	162.3000	CHIX	1200022TC
24/08/2026	16:23:25	BST	115	162.3000	CHIX	1200022UJ
24/08/2026	16:23:27	BST	74	162.3000	CHIX	1200022VO
24/08/2026	16:23:51	BST	115	162.3000	CHIX	1200022Y6
24/08/2026	16:24:03	BST	5	162.3000	CHIX	1200022ZJ
24/08/2026	16:24:25	BST	48	162.3000	XLON	1507912086247322
24/08/2026	16:24:38	BST	115	162.3000	CHIX	12000237Q
24/08/2026	16:24:38	BST	21	162.3000	CHIX	12000237R
24/08/2026	16:24:38	BST	24	162.3000	CHIX	12000237S
24/08/2026	16:24:38	BST	115	162.3000	CHIX	12000237W
24/08/2026	16:24:38	BST	20	162.3000	AQXE	124548
24/08/2026	16:24:38	BST	15	162.3000	AQXE	124549
24/08/2026	16:24:38	BST	41	162.2500	XLON	1507912086247380
24/08/2026	16:24:38	BST	20	162.3000	TRQX	1507912094639338
24/08/2026	16:24:38	BST	20	162.3000	TRQX	1507912094639339
24/08/2026	16:24:39	BST	115	162.3000	CHIX	12000237Y
24/08/2026	16:25:00	BST	55	162.3000	XLON	1507912086247473
24/08/2026	16:25:18	BST	1	162.3500	CHIX	1200023H4
24/08/2026	16:25:18	BST	4	162.3500	XLON	1507912086247635
24/08/2026	16:25:18	BST	56	162.3500	XLON	1507912086247636
24/08/2026	16:25:18	BST	4	162.3500	XLON	1507912086247637
24/08/2026	16:25:21	BST	10	162.3500	CHIX	1200023HP
24/08/2026	16:25:21	BST	10	162.3500	CHIX	1200023HQ
24/08/2026	16:25:26	BST	1	162.3500	CHIX	1200023J5
24/08/2026	16:25:35	BST	5	162.3500	CHIX	1200023L6
24/08/2026	16:25:35	BST	22	162.3500	CHIX	1200023L7
24/08/2026	16:25:55	BST	53	162.3000	XLON	1507912086247788
24/08/2026	16:26:15	BST	5	162.3000	XLON	1507912086247857
24/08/2026	16:26:15	BST	48	162.3500	BATE	20001WBD
24/08/2026	16:26:15	BST	56	162.3000	BATE	20001WBE
24/08/2026	16:26:17	BST	1	162.3500	CHIX	1200023S6
24/08/2026	16:26:17	BST	35	162.3500	AQXE	128067
24/08/2026	16:26:17	BST	70	162.3500	XLON	1507912086247871
24/08/2026	16:26:17	BST	34	162.3500	XLON	1507912086247872
24/08/2026	16:26:17	BST	11	162.3500	XLON	1507912086247873
24/08/2026	16:26:17	BST	36	162.3500	XLON	1507912086247875
24/08/2026	16:26:17	BST	54	162.3500	XLON	1507912086247876
24/08/2026	16:26:17	BST	35	162.3500	TRQX	1507912094639775
24/08/2026	16:26:45	BST	30	162.3000	XLON	1507912086248029
24/08/2026	16:26:48	BST	23	162.4000	CHIX	1200023ZS
24/08/2026	16:26:48	BST	57	162.4000	CHIX	1200023ZT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:26:48	BST	3	162.4000	CHIX	1200023ZU
24/08/2026	16:26:48	BST	90	162.4000	CHIX	1200023ZW
24/08/2026	16:26:54	BST	50	162.4000	XLON	1507912086248086
24/08/2026	16:27:02	BST	1	162.4000	CHIX	12000243J
24/08/2026	16:27:09	BST	10	162.4000	CHIX	120002453
24/08/2026	16:27:09	BST	20	162.4000	CHIX	120002454
24/08/2026	16:27:09	BST	10	162.4000	CHIX	120002455
24/08/2026	16:27:25	BST	48	162.4000	XLON	1507912086248272
24/08/2026	16:27:25	BST	54	162.4000	XLON	1507912086248274
24/08/2026	16:27:25	BST	50	162.4000	XLON	1507912086248275
24/08/2026	16:27:25	BST	11	162.4000	XLON	1507912086248276
24/08/2026	16:27:25	BST	58	162.4000	BATE	20001WSP
24/08/2026	16:27:32	BST	20	162.4000	CHIX	1200024AZ
24/08/2026	16:27:32	BST	6	162.4000	CHIX	1200024B0
24/08/2026	16:27:32	BST	20	162.4000	AQXE	129058
24/08/2026	16:27:32	BST	1	162.4000	AQXE	129059
24/08/2026	16:27:45	BST	63	162.3500	XLON	1507912086248351
24/08/2026	16:28:26	BST	5	162.4000	AQXE	129627
24/08/2026	16:28:41	BST	9	162.4000	AQXE	129791
24/08/2026	16:28:41	BST	33	162.3500	XLON	1507912086248513
24/08/2026	16:28:41	BST	59	162.3500	XLON	1507912086248514
24/08/2026	16:28:41	BST	21	162.4000	BATE	20001X73
24/08/2026	16:28:41	BST	42	162.4000	BATE	20001X74
24/08/2026	16:28:41	BST	35	162.3500	BATE	20001X76
24/08/2026	16:29:00	BST	43	162.4500	XLON	1507912086248584
24/08/2026	16:29:00	BST	40	162.4500	XLON	1507912086248585
24/08/2026	16:29:00	BST	32	162.4500	XLON	1507912086248586
24/08/2026	16:29:00	BST	53	162.4000	XLON	1507912086248619
24/08/2026	16:29:00	BST	39	162.4000	XLON	1507912086248620
24/08/2026	16:29:00	BST	43	162.4000	BATE	20001XBK
24/08/2026	16:29:03	BST	72	162.4500	CHIX	1200024ZU
24/08/2026	16:29:04	BST	10	162.4500	CHIX	120002503
24/08/2026	16:29:04	BST	10	162.4500	CHIX	120002507
24/08/2026	16:29:04	BST	38	162.4500	AQXE	130168
24/08/2026	16:29:04	BST	12	162.5000	XLON	1507912086248826
24/08/2026	16:29:07	BST	67	162.5500	XLON	1507912086248910
24/08/2026	16:29:07	BST	42	162.5500	XLON	1507912086248911
24/08/2026	16:29:07	BST	6	162.5500	XLON	1507912086248912
24/08/2026	16:29:12	BST	92	162.5000	CHIX	12000257N
24/08/2026	16:29:12	BST	115	162.5000	CHIX	12000257P
24/08/2026	16:29:12	BST	68	162.5000	XLON	1507912086248974
24/08/2026	16:29:12	BST	29	162.5000	XLON	1507912086248975
24/08/2026	16:29:12	BST	18	162.5000	XLON	1507912086248976
24/08/2026	16:29:12	BST	59	162.4500	XLON	1507912086248979
24/08/2026	16:29:12	BST	28	162.5000	TRQX	1507912094640812
24/08/2026	16:29:12	BST	35	162.5000	BATE	20001XLV
24/08/2026	16:29:12	BST	21	162.5000	BATE	20001XLW
24/08/2026	16:29:12	BST	43	162.5000	BATE	20001XLX
24/08/2026	16:29:12	BST	4	162.5000	BATE	20001XLY
24/08/2026	16:29:12	BST	7	162.5000	BATE	20001XLZ
24/08/2026	16:29:13	BST	115	162.5000	CHIX	12000257Q
24/08/2026	16:29:13	BST	92	162.5000	CHIX	120002582
24/08/2026	16:29:13	BST	92	162.5000	XLON	1507912086248987
24/08/2026	16:29:13	BST	52	162.5000	TRQX	1507912094640814
24/08/2026	16:29:13	BST	16	162.5000	BATE	20001XM8
24/08/2026	16:29:13	BST	25	162.5000	BATE	20001XM9
24/08/2026	16:29:30	BST	33	162.4500	XLON	1507912086249114

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/08/2026	16:29:30	BST	21	162.5000	BATE	20001XTZ
24/08/2026	16:29:30	BST	38	162.5000	BATE	20001XU0
24/08/2026	16:29:30	BST	59	162.4500	BATE	20001XU1
24/08/2026	16:29:40	BST	4	162.5000	CHIX	1200025IP
24/08/2026	16:29:40	BST	38	162.5000	AQXE	131177
24/08/2026	16:29:40	BST	4	162.5000	TRQX	1507912094641048
24/08/2026	16:29:40	BST	3	162.4500	BATE	20001XY5
24/08/2026	16:29:40	BST	40	162.4000	BATE	20001XY8