

Schedule of Purchases

Shares purchased: 150,000 (ISIN: GB00BHJYC057)

Date of purchases: 02 March 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	90,000	19,000	25,000	6,000	10,000
Highest price paid (per ordinary share)	\$ 133.8500	\$ 133.8500	\$ 133.8500	\$ 133.8500	\$ 133.8500
Lowest price paid (per ordinary share)	\$ 130.1500	\$ 130.2000	\$ 130.1500	\$ 130.1500	\$ 130.2000
Volume weighted average price paid (per ordinary share)	\$ 131.9428	\$ 131.9613	\$ 131.9445	\$ 131.8958	\$ 131.9318

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	10:18:22	GMT	42	131.5500	CHIX	120000V7Y
02/03/2026	10:18:22	GMT	55	131.6000	CHIX	120000V81
02/03/2026	10:18:22	GMT	63	131.5500	CHIX	120000V84
02/03/2026	10:18:22	GMT	3	131.5500	CHIX	120000V85
02/03/2026	10:18:22	GMT	26	131.5000	CHIX	120000V86
02/03/2026	10:18:22	GMT	62	131.5500	XLON	1399704680165549
02/03/2026	10:18:22	GMT	50	131.6000	XLON	1399704680165552
02/03/2026	10:18:22	GMT	40	131.5500	XLON	1399704680165553
02/03/2026	10:18:22	GMT	66	131.5000	XLON	1399704680165554
02/03/2026	10:18:23	GMT	6	131.5000	CHIX	120000V8A
02/03/2026	10:18:26	GMT	49	131.6000	XLON	1399704680165583
02/03/2026	10:18:26	GMT	33	131.5500	XLON	1399704680165587
02/03/2026	10:18:28	GMT	32	131.5000	CHIX	120000V8U
02/03/2026	10:20:03	GMT	34	131.6000	CHIX	120000VKO
02/03/2026	10:20:03	GMT	35	131.6000	XLON	1399704680166021
02/03/2026	10:20:03	GMT	32	131.5500	XLON	1399704680166023
02/03/2026	10:20:03	GMT	64	131.6000	TRQX	1399704688545449
02/03/2026	10:20:03	GMT	41	131.6000	BATE	20000O6E
02/03/2026	10:20:03	GMT	36	131.6000	AQXE	37779
02/03/2026	10:20:31	GMT	32	131.9500	XLON	1399704680166130
02/03/2026	10:21:30	GMT	32	132.2500	CHIX	120000VW0
02/03/2026	10:21:30	GMT	32	132.2500	XLON	1399704680166334
02/03/2026	10:21:30	GMT	34	132.2000	XLON	1399704680166337
02/03/2026	10:21:30	GMT	53	132.2500	BATE	20000OFJ
02/03/2026	10:21:30	GMT	62	132.2000	BATE	20000OFK
02/03/2026	10:21:30	GMT	37	132.2500	AQXE	38208
02/03/2026	10:21:30	GMT	40	132.2000	AQXE	38209
02/03/2026	10:21:30	GMT	38	132.1500	AQXE	38211
02/03/2026	10:21:41	GMT	46	132.1000	TRQX	1399704688545685
02/03/2026	10:21:41	GMT	57	132.0500	TRQX	1399704688545686
02/03/2026	10:21:41	GMT	33	132.0000	TRQX	1399704688545687

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	10:21:41	GMT	58	131.9500	TRQX	1399704688545689
02/03/2026	10:21:41	GMT	46	132.1500	BATE	20000OH3
02/03/2026	10:21:41	GMT	36	132.1000	BATE	20000OH5
02/03/2026	10:21:41	GMT	32	132.0500	BATE	20000OH6
02/03/2026	10:21:41	GMT	27	132.1500	AQXE	38261
02/03/2026	10:21:41	GMT	61	132.1000	AQXE	38263
02/03/2026	10:21:41	GMT	48	132.0500	AQXE	38265
02/03/2026	10:23:20	GMT	32	131.8500	CHIX	12000W9Q
02/03/2026	10:23:20	GMT	48	131.8500	XLON	1399704680166890
02/03/2026	10:23:20	GMT	37	131.8000	XLON	1399704680166894
02/03/2026	10:25:30	GMT	33	131.4500	CHIX	12000WOH
02/03/2026	10:25:30	GMT	4	131.4500	XLON	1399704680167638
02/03/2026	10:25:30	GMT	32	131.4500	XLON	1399704680167639
02/03/2026	10:25:30	GMT	32	131.4000	XLON	1399704680167640
02/03/2026	10:26:29	GMT	33	131.4000	XLON	1399704680167827
02/03/2026	10:27:13	GMT	35	131.3500	XLON	1399704680167907
02/03/2026	10:27:40	GMT	52	131.3500	CHIX	12000WZT
02/03/2026	10:28:02	GMT	32	131.2500	XLON	1399704680168002
02/03/2026	10:28:02	GMT	39	131.2500	TRQX	1399704688546503
02/03/2026	10:29:56	GMT	46	131.5500	XLON	1399704680168356
02/03/2026	10:30:04	GMT	40	131.5000	XLON	1399704680168373
02/03/2026	10:30:04	GMT	32	131.4500	XLON	1399704680168374
02/03/2026	10:32:54	GMT	33	132.2500	CHIX	12000Y2V
02/03/2026	10:32:54	GMT	34	132.3000	XLON	1399704680168904
02/03/2026	10:32:54	GMT	37	132.2500	XLON	1399704680168909
02/03/2026	10:32:54	GMT	34	132.2500	BATE	20000Q41
02/03/2026	10:33:49	GMT	2	132.2500	XLON	1399704680169074
02/03/2026	10:33:49	GMT	38	132.2500	XLON	1399704680169075
02/03/2026	10:33:49	GMT	1	132.2000	XLON	1399704680169079
02/03/2026	10:33:49	GMT	49	132.2000	XLON	1399704680169080
02/03/2026	10:33:49	GMT	40	132.2000	BATE	20000Q9C
02/03/2026	10:34:44	GMT	33	132.1000	XLON	1399704680169189
02/03/2026	10:35:07	GMT	45	132.0500	BATE	20000QHM
02/03/2026	10:35:32	GMT	37	132.0000	CHIX	12000YGI
02/03/2026	10:35:32	GMT	32	131.9500	XLON	1399704680169252
02/03/2026	10:35:51	GMT	32	131.6500	XLON	1399704680169296
02/03/2026	10:38:29	GMT	42	131.8500	CHIX	12000YWS
02/03/2026	10:38:29	GMT	32	131.8500	XLON	1399704680169697
02/03/2026	10:38:29	GMT	35	131.8500	AQXE	42331
02/03/2026	10:39:57	GMT	34	131.8000	XLON	1399704680170173
02/03/2026	10:39:57	GMT	32	131.7500	XLON	1399704680170175
02/03/2026	10:39:57	GMT	1	131.7500	XLON	1399704680170176
02/03/2026	10:39:57	GMT	32	131.7000	XLON	1399704680170177
02/03/2026	10:39:57	GMT	45	131.8000	TRQX	1399704688548143
02/03/2026	10:39:57	GMT	43	131.8000	AQXE	42796
02/03/2026	10:40:00	GMT	1	131.7000	XLON	1399704680170189
02/03/2026	10:40:00	GMT	38	131.6500	XLON	1399704680170197
02/03/2026	10:40:00	GMT	7	131.6000	XLON	1399704680170199
02/03/2026	10:40:00	GMT	34	131.7000	BATE	20000R6P
02/03/2026	10:41:38	GMT	42	131.3500	XLON	1399704680170536
02/03/2026	10:45:20	GMT	44	131.2000	CHIX	1200010FO
02/03/2026	10:45:20	GMT	41	131.2500	XLON	1399704680171299
02/03/2026	10:45:20	GMT	39	131.2000	XLON	1399704680171300
02/03/2026	10:45:21	GMT	32	131.1500	XLON	1399704680171302
02/03/2026	10:45:21	GMT	1	131.1500	XLON	1399704680171303
02/03/2026	10:45:21	GMT	1	131.1500	XLON	1399704680171305
02/03/2026	10:45:21	GMT	13	131.1000	XLON	1399704680171307

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	10:48:22	GMT	40	131.3000	XLON	1399704680171903
02/03/2026	10:48:22	GMT	35	131.3000	AQXE	45376
02/03/2026	10:48:49	GMT	38	131.3500	CHIX	12000115J
02/03/2026	10:48:49	GMT	65	131.4000	XLON	1399704680172010
02/03/2026	10:48:49	GMT	32	131.3500	XLON	1399704680172013
02/03/2026	10:48:49	GMT	1	131.3500	XLON	1399704680172014
02/03/2026	10:49:22	GMT	48	131.3000	XLON	1399704680172091
02/03/2026	10:49:29	GMT	33	131.1500	BATE	20000SUW
02/03/2026	10:49:54	GMT	46	131.2500	XLON	1399704680172318
02/03/2026	10:52:16	GMT	35	131.1500	CHIX	12000122K
02/03/2026	10:52:16	GMT	39	131.2000	XLON	1399704680172682
02/03/2026	10:52:16	GMT	2	131.1500	XLON	1399704680172684
02/03/2026	10:52:16	GMT	30	131.1500	XLON	1399704680172685
02/03/2026	10:52:17	GMT	34	131.1000	BATE	20000TFN
02/03/2026	10:52:48	GMT	31	130.9500	XLON	1399704680172801
02/03/2026	10:53:46	GMT	50	130.9000	CHIX	1200012GZ
02/03/2026	10:53:46	GMT	35	130.8500	CHIX	1200012H0
02/03/2026	10:53:46	GMT	33	130.9000	XLON	1399704680172946
02/03/2026	10:53:46	GMT	36	130.8500	XLON	1399704680172955
02/03/2026	10:53:46	GMT	32	130.9000	AQXE	47146
02/03/2026	10:53:46	GMT	32	130.8500	AQXE	47150
02/03/2026	10:56:32	GMT	37	131.0500	XLON	1399704680173358
02/03/2026	10:57:34	GMT	39	131.0000	XLON	1399704680173539
02/03/2026	10:58:29	GMT	35	131.0000	XLON	1399704680173667
02/03/2026	10:58:29	GMT	35	130.9500	XLON	1399704680173670
02/03/2026	10:58:29	GMT	28	130.9000	XLON	1399704680173672
02/03/2026	11:00:06	GMT	55	131.1500	CHIX	1200013PZ
02/03/2026	11:00:06	GMT	40	131.1500	XLON	1399704680173899
02/03/2026	11:00:06	GMT	37	131.1000	XLON	1399704680173901
02/03/2026	11:00:06	GMT	39	131.1500	TRQX	1399704688550921
02/03/2026	11:00:06	GMT	36	131.1500	BATE	20000UR7
02/03/2026	11:01:08	GMT	29	131.0000	XLON	1399704680174130
02/03/2026	11:03:31	GMT	47	131.3500	XLON	1399704680174573
02/03/2026	11:03:31	GMT	42	131.3000	XLON	1399704680174579
02/03/2026	11:03:48	GMT	35	131.2500	CHIX	1200014M2
02/03/2026	11:03:48	GMT	6	131.2000	XLON	1399704680174648
02/03/2026	11:03:48	GMT	43	131.2000	XLON	1399704680174649
02/03/2026	11:06:30	GMT	8	131.4500	XLON	1399704680174988
02/03/2026	11:06:52	GMT	45	131.4500	CHIX	12000155S
02/03/2026	11:06:52	GMT	6	131.4500	XLON	1399704680175020
02/03/2026	11:06:52	GMT	19	131.4500	XLON	1399704680175022
02/03/2026	11:06:52	GMT	1	131.5000	XLON	1399704680175028
02/03/2026	11:06:52	GMT	7	131.5000	XLON	1399704680175029
02/03/2026	11:06:52	GMT	15	131.5000	XLON	1399704680175030
02/03/2026	11:06:52	GMT	1	131.5000	XLON	1399704680175031
02/03/2026	11:06:52	GMT	16	131.5000	XLON	1399704680175032
02/03/2026	11:06:52	GMT	1	131.5000	XLON	1399704680175033
02/03/2026	11:06:52	GMT	42	131.4500	XLON	1399704680175035
02/03/2026	11:06:52	GMT	53	131.4500	AQXE	50767
02/03/2026	11:06:59	GMT	53	131.4000	BATE	20000W14
02/03/2026	11:07:03	GMT	30	131.4000	XLON	1399704680175072
02/03/2026	11:07:43	GMT	39	131.5500	XLON	1399704680175178
02/03/2026	11:07:43	GMT	33	131.5000	XLON	1399704680175179
02/03/2026	11:07:43	GMT	55	131.5000	BATE	20000W4P
02/03/2026	11:07:43	GMT	37	131.4500	BATE	20000W4Q
02/03/2026	11:07:43	GMT	35	131.4000	BATE	20000W4R
02/03/2026	11:09:04	GMT	14	131.6000	XLON	1399704680175827

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	11:09:38	GMT	32	131.6000	TRQX	1399704688552392
02/03/2026	11:10:46	GMT	38	131.9500	CHIX	1200015ZH
02/03/2026	11:10:46	GMT	52	132.0000	XLON	1399704680176192
02/03/2026	11:11:07	GMT	50	131.7500	XLON	1399704680176233
02/03/2026	11:12:42	GMT	39	131.8500	XLON	1399704680176465
02/03/2026	11:13:06	GMT	32	131.8000	XLON	1399704680176506
02/03/2026	11:14:27	GMT	32	132.1000	CHIX	1200016OA
02/03/2026	11:14:27	GMT	33	132.1000	XLON	1399704680176656
02/03/2026	11:14:27	GMT	32	132.1000	BATE	20000X55
02/03/2026	11:14:56	GMT	32	132.1000	XLON	1399704680176703
02/03/2026	11:14:56	GMT	36	132.0500	XLON	1399704680176705
02/03/2026	11:14:56	GMT	32	132.0500	BATE	20000X6W
02/03/2026	11:15:39	GMT	32	131.9000	XLON	1399704680176843
02/03/2026	11:16:14	GMT	38	131.8500	CHIX	12000171X
02/03/2026	11:16:53	GMT	58	132.0500	XLON	1399704680177074
02/03/2026	11:17:35	GMT	32	132.1500	XLON	1399704680177145
02/03/2026	11:17:35	GMT	33	132.1000	XLON	1399704680177151
02/03/2026	11:17:35	GMT	34	132.1000	BATE	20000XQG
02/03/2026	11:17:35	GMT	32	132.1000	AQXE	53498
02/03/2026	11:17:39	GMT	32	131.9500	CHIX	1200017BY
02/03/2026	11:20:46	GMT	45	132.2500	XLON	1399704680177703
02/03/2026	11:20:46	GMT	29	132.2500	TRQX	1399704688553644
02/03/2026	11:20:46	GMT	4	132.2500	TRQX	1399704688553645
02/03/2026	11:21:40	GMT	51	132.2000	XLON	1399704680177783
02/03/2026	11:21:40	GMT	33	132.1500	XLON	1399704680177787
02/03/2026	11:21:40	GMT	32	132.2000	BATE	20000YGD
02/03/2026	11:21:43	GMT	32	132.1500	CHIX	12000184E
02/03/2026	11:21:43	GMT	26	132.1500	XLON	1399704680177797
02/03/2026	11:21:43	GMT	37	132.1000	XLON	1399704680177798
02/03/2026	11:22:47	GMT	55	132.0500	CHIX	12000188Z
02/03/2026	11:22:47	GMT	32	132.1000	XLON	1399704680177887
02/03/2026	11:22:47	GMT	33	132.1000	AQXE	54736
02/03/2026	11:23:51	GMT	32	132.1000	XLON	1399704680178009
02/03/2026	11:24:01	GMT	33	132.0500	XLON	1399704680178015
02/03/2026	11:24:01	GMT	35	132.0500	BATE	20000YT0
02/03/2026	11:24:48	GMT	32	131.8000	XLON	1399704680178146
02/03/2026	11:25:20	GMT	36	131.7500	XLON	1399704680178268
02/03/2026	11:25:45	GMT	12	131.6000	XLON	1399704680178326
02/03/2026	11:28:14	GMT	46	131.7000	XLON	1399704680178726
02/03/2026	11:28:30	GMT	32	131.6500	CHIX	1200019GP
02/03/2026	11:28:30	GMT	43	131.6500	XLON	1399704680178738
02/03/2026	11:28:30	GMT	47	131.6000	XLON	1399704680178740
02/03/2026	11:28:30	GMT	32	131.6500	TRQX	1399704688554673
02/03/2026	11:28:30	GMT	32	131.5500	BATE	20000ZOS
02/03/2026	11:28:30	GMT	32	131.6500	AQXE	56355
02/03/2026	11:30:23	GMT	1	131.5500	XLON	1399704680179246
02/03/2026	11:31:14	GMT	33	131.6500	CHIX	120001A17
02/03/2026	11:31:14	GMT	41	131.6500	XLON	1399704680179383
02/03/2026	11:32:05	GMT	32	131.6500	CHIX	120001A40
02/03/2026	11:32:05	GMT	35	131.6500	XLON	1399704680179657
02/03/2026	11:32:14	GMT	59	131.6000	XLON	1399704680179687
02/03/2026	11:32:14	GMT	33	131.5500	XLON	1399704680179688
02/03/2026	11:34:29	GMT	43	131.7000	XLON	1399704680180041
02/03/2026	11:35:14	GMT	32	131.6500	CHIX	120001ALB
02/03/2026	11:35:14	GMT	55	131.6500	XLON	1399704680180158
02/03/2026	11:35:14	GMT	37	131.6000	XLON	1399704680180161
02/03/2026	11:35:14	GMT	32	131.5500	XLON	1399704680180162

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	11:35:14	GMT	44	131.6000	BATE	200010OW
02/03/2026	11:35:14	GMT	39	131.5500	BATE	200010OX
02/03/2026	11:35:14	GMT	60	131.6500	AQXE	58231
02/03/2026	11:37:58	GMT	41	131.6500	CHIX	120001B47
02/03/2026	11:38:20	GMT	45	131.6000	XLON	1399704680181097
02/03/2026	11:38:20	GMT	45	131.5500	XLON	1399704680181101
02/03/2026	11:40:00	GMT	48	132.0500	XLON	1399704680181394
02/03/2026	11:40:03	GMT	33	132.0000	CHIX	120001BGF
02/03/2026	11:40:03	GMT	36	132.0000	XLON	1399704680181396
02/03/2026	11:40:03	GMT	46	132.0000	TRQX	1399704688556027
02/03/2026	11:40:03	GMT	33	132.0000	BATE	200011EF
02/03/2026	11:40:45	GMT	45	131.9500	XLON	1399704680181498
02/03/2026	11:40:45	GMT	32	131.9500	BATE	200011J7
02/03/2026	11:40:46	GMT	41	131.9000	XLON	1399704680181501
02/03/2026	11:40:46	GMT	5	131.9000	XLON	1399704680181502
02/03/2026	11:45:55	GMT	45	131.8500	CHIX	120001CJW
02/03/2026	11:45:55	GMT	63	131.9000	XLON	1399704680182624
02/03/2026	11:45:55	GMT	47	131.8500	XLON	1399704680182630
02/03/2026	11:45:55	GMT	32	131.8500	BATE	200012AG
02/03/2026	11:45:55	GMT	56	131.8500	AQXE	61171
02/03/2026	11:47:11	GMT	32	131.8000	CHIX	120001CRO
02/03/2026	11:47:11	GMT	56	131.8000	XLON	1399704680182821
02/03/2026	11:47:11	GMT	49	131.7500	XLON	1399704680182822
02/03/2026	11:47:11	GMT	32	131.8000	BATE	200012G1
02/03/2026	11:47:28	GMT	32	131.7500	CHIX	120001CUG
02/03/2026	11:47:28	GMT	15	131.7500	XLON	1399704680182847
02/03/2026	11:47:34	GMT	38	131.7000	XLON	1399704680182856
02/03/2026	11:49:17	GMT	58	131.8000	CHIX	120001D3W
02/03/2026	11:49:17	GMT	41	131.8000	XLON	1399704680183053
02/03/2026	11:49:17	GMT	46	131.7500	XLON	1399704680183057
02/03/2026	11:49:19	GMT	35	131.7000	XLON	1399704680183060
02/03/2026	11:49:38	GMT	51	131.6500	XLON	1399704680183083
02/03/2026	11:49:40	GMT	32	131.6000	XLON	1399704680183091
02/03/2026	11:49:40	GMT	60	131.5500	BATE	200012S8
02/03/2026	11:50:34	GMT	33	131.3000	XLON	1399704680183237
02/03/2026	11:55:51	GMT	52	131.7000	CHIX	120001E1U
02/03/2026	11:55:51	GMT	33	131.7000	XLON	1399704680183771
02/03/2026	11:57:32	GMT	66	131.7000	XLON	1399704680184018
02/03/2026	11:57:32	GMT	35	131.7000	TRQX	1399704688558132
02/03/2026	11:57:32	GMT	32	131.7000	AQXE	63707
02/03/2026	11:59:54	GMT	35	132.0500	CHIX	120001EU4
02/03/2026	12:00:02	GMT	63	132.1000	XLON	1399704680184411
02/03/2026	12:00:10	GMT	33	132.0500	CHIX	120001EWE
02/03/2026	12:00:10	GMT	43	132.1000	XLON	1399704680184469
02/03/2026	12:00:10	GMT	35	132.0500	XLON	1399704680184471
02/03/2026	12:00:10	GMT	59	132.0500	AQXE	64694
02/03/2026	12:00:32	GMT	39	132.0000	XLON	1399704680184526
02/03/2026	12:00:32	GMT	6	132.0000	XLON	1399704680184527
02/03/2026	12:00:32	GMT	35	132.0000	BATE	200014FR
02/03/2026	12:01:34	GMT	32	131.9500	CHIX	120001FAL
02/03/2026	12:01:34	GMT	64	131.9500	XLON	1399704680184676
02/03/2026	12:01:34	GMT	34	131.9000	XLON	1399704680184680
02/03/2026	12:01:34	GMT	46	131.9500	BATE	200014MH
02/03/2026	12:01:34	GMT	42	131.9000	BATE	200014MI
02/03/2026	12:01:35	GMT	48	131.8500	XLON	1399704680184683
02/03/2026	12:02:04	GMT	64	131.8000	XLON	1399704680184726
02/03/2026	12:02:12	GMT	58	131.7500	XLON	1399704680184758

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	12:03:13	GMT	37	131.7000	XLON	1399704680184819
02/03/2026	12:04:54	GMT	38	131.7000	CHIX	120001FUZ
02/03/2026	12:06:30	GMT	37	131.6500	CHIX	120001G61
02/03/2026	12:06:30	GMT	64	131.7000	XLON	1399704680185191
02/03/2026	12:06:30	GMT	53	131.6500	XLON	1399704680185192
02/03/2026	12:06:30	GMT	58	131.6500	BATE	200015AL
02/03/2026	12:09:06	GMT	60	131.8000	XLON	1399704680185483
02/03/2026	12:09:06	GMT	33	131.8000	TRQX	1399704688559612
02/03/2026	12:09:21	GMT	38	131.7500	CHIX	120001GOW
02/03/2026	12:09:21	GMT	40	131.7500	XLON	1399704680185499
02/03/2026	12:09:41	GMT	57	131.7000	XLON	1399704680185575
02/03/2026	12:09:41	GMT	30	131.7000	AQXE	67122
02/03/2026	12:09:41	GMT	2	131.7000	AQXE	67123
02/03/2026	12:10:01	GMT	36	131.6500	XLON	1399704680185611
02/03/2026	12:11:27	GMT	34	131.6000	XLON	1399704680185858
02/03/2026	12:11:52	GMT	38	131.5500	CHIX	120001H3R
02/03/2026	12:11:52	GMT	5	131.6000	XLON	1399704680185907
02/03/2026	12:11:52	GMT	58	131.5500	XLON	1399704680185911
02/03/2026	12:11:52	GMT	32	131.5000	XLON	1399704680185914
02/03/2026	12:11:52	GMT	4	131.5000	XLON	1399704680185915
02/03/2026	12:11:52	GMT	34	131.5500	TRQX	1399704688559954
02/03/2026	12:11:52	GMT	32	131.5500	BATE	20001626
02/03/2026	12:12:16	GMT	44	131.4500	XLON	1399704680185961
02/03/2026	12:12:20	GMT	42	131.4000	XLON	1399704680185980
02/03/2026	12:12:23	GMT	5	131.3500	XLON	1399704680185997
02/03/2026	12:12:23	GMT	32	131.3500	XLON	1399704680185998
02/03/2026	12:12:37	GMT	2	131.3000	XLON	1399704680186014
02/03/2026	12:12:43	GMT	1	131.3000	XLON	1399704680186015
02/03/2026	12:12:49	GMT	35	131.3000	XLON	1399704680186020
02/03/2026	12:14:01	GMT	32	131.2000	CHIX	120001HDD
02/03/2026	12:14:01	GMT	41	131.2500	XLON	1399704680186141
02/03/2026	12:14:08	GMT	44	131.2000	XLON	1399704680186153
02/03/2026	12:14:15	GMT	3	131.1500	BATE	200016BG
02/03/2026	12:14:25	GMT	12	131.0500	AQXE	68060
02/03/2026	12:16:13	GMT	42	131.2500	CHIX	120001HQW
02/03/2026	12:16:13	GMT	36	131.2500	XLON	1399704680186404
02/03/2026	12:16:56	GMT	52	131.2000	XLON	1399704680186500
02/03/2026	12:18:46	GMT	38	131.3000	XLON	1399704680186756
02/03/2026	12:18:49	GMT	36	131.2500	XLON	1399704680186758
02/03/2026	12:20:27	GMT	33	131.6000	AQXE	69541
02/03/2026	12:20:33	GMT	53	131.7500	XLON	1399704680187046
02/03/2026	12:20:33	GMT	35	131.7000	XLON	1399704680187048
02/03/2026	12:20:36	GMT	37	131.6000	CHIX	120001IHS
02/03/2026	12:20:36	GMT	46	131.6000	BATE	200017A8
02/03/2026	12:20:40	GMT	34	131.5500	BATE	200017AN
02/03/2026	12:20:40	GMT	38	131.5000	BATE	200017AP
02/03/2026	12:22:27	GMT	38	131.7500	XLON	1399704680187236
02/03/2026	12:22:35	GMT	43	131.7000	XLON	1399704680187244
02/03/2026	12:22:35	GMT	53	131.6500	XLON	1399704680187245
02/03/2026	12:22:35	GMT	32	131.6500	TRQX	1399704688560999
02/03/2026	12:27:28	GMT	2	131.6000	XLON	1399704680187796
02/03/2026	12:27:28	GMT	65	131.6000	XLON	1399704680187797
02/03/2026	12:29:29	GMT	32	131.5500	CHIX	120001JUW
02/03/2026	12:29:29	GMT	38	131.5500	XLON	1399704680188020
02/03/2026	12:29:29	GMT	32	131.5500	AQXE	71353
02/03/2026	12:29:45	GMT	32	131.5000	CHIX	120001JWL
02/03/2026	12:29:45	GMT	39	131.5000	XLON	1399704680188042

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	12:29:46	GMT	34	131.4500	CHIX	120001JWV
02/03/2026	12:29:46	GMT	54	131.4500	XLON	1399704680188046
02/03/2026	12:36:06	GMT	55	131.6000	XLON	1399704680188958
02/03/2026	12:36:06	GMT	53	131.6000	TRQX	1399704688562145
02/03/2026	12:36:54	GMT	24	131.6000	XLON	1399704680189105
02/03/2026	12:36:54	GMT	17	131.6000	XLON	1399704680189106
02/03/2026	12:36:54	GMT	33	131.6000	AQXE	72898
02/03/2026	12:38:06	GMT	62	131.6000	XLON	1399704680189302
02/03/2026	12:38:09	GMT	38	131.5500	CHIX	120001L77
02/03/2026	12:38:09	GMT	65	131.5500	XLON	1399704680189305
02/03/2026	12:38:09	GMT	42	131.5500	BATE	200019LA
02/03/2026	12:38:09	GMT	4	131.5000	BATE	200019LD
02/03/2026	12:39:49	GMT	37	131.5500	XLON	1399704680189500
02/03/2026	12:39:50	GMT	33	131.5000	BATE	200019SW
02/03/2026	12:40:02	GMT	6	131.5000	AQXE	73562
02/03/2026	12:40:10	GMT	2	131.5000	AQXE	73609
02/03/2026	12:40:32	GMT	1	131.5000	AQXE	73661
02/03/2026	12:40:38	GMT	1	131.5000	AQXE	73677
02/03/2026	12:41:30	GMT	46	131.5500	CHIX	120001LOW
02/03/2026	12:41:30	GMT	68	131.5500	XLON	1399704680189626
02/03/2026	12:41:45	GMT	4	131.5000	AQXE	73840
02/03/2026	12:41:56	GMT	32	131.5000	BATE	20001A0N
02/03/2026	12:44:43	GMT	25	131.7000	XLON	1399704680190035
02/03/2026	12:44:43	GMT	12	131.7000	XLON	1399704680190036
02/03/2026	12:44:43	GMT	33	131.7000	BATE	20001ABG
02/03/2026	12:45:55	GMT	51	132.3500	CHIX	120001MIV
02/03/2026	12:45:55	GMT	54	132.2500	XLON	1399704680190446
02/03/2026	12:45:55	GMT	37	132.2000	XLON	1399704680190448
02/03/2026	12:45:55	GMT	56	132.1500	XLON	1399704680190449
02/03/2026	12:45:59	GMT	58	132.2000	XLON	1399704680190553
02/03/2026	12:45:59	GMT	41	132.2000	AQXE	75078
02/03/2026	12:46:21	GMT	37	132.2500	CHIX	120001MTH
02/03/2026	12:46:21	GMT	33	132.2500	XLON	1399704680190675
02/03/2026	12:46:36	GMT	53	132.2000	CHIX	120001MW4
02/03/2026	12:46:36	GMT	7	132.2000	XLON	1399704680190785
02/03/2026	12:46:36	GMT	40	132.2000	XLON	1399704680190786
02/03/2026	12:46:52	GMT	67	132.1500	XLON	1399704680190859
02/03/2026	12:47:14	GMT	10	132.1500	XLON	1399704680191096
02/03/2026	12:47:30	GMT	49	132.1500	XLON	1399704680191420
02/03/2026	12:50:54	GMT	35	132.2500	CHIX	120001NJQ
02/03/2026	12:50:54	GMT	45	132.3000	XLON	1399704680192310
02/03/2026	12:50:54	GMT	54	132.2500	XLON	1399704680192311
02/03/2026	12:50:54	GMT	36	132.2500	TRQX	1399704688563603
02/03/2026	12:50:54	GMT	32	132.3000	BATE	20001BCI
02/03/2026	12:50:54	GMT	32	132.2500	BATE	20001BCJ
02/03/2026	12:50:54	GMT	35	132.2500	AQXE	76556
02/03/2026	12:51:15	GMT	66	132.2000	XLON	1399704680192331
02/03/2026	12:51:15	GMT	59	132.1500	XLON	1399704680192334
02/03/2026	12:52:55	GMT	53	132.1500	CHIX	120001NXA
02/03/2026	12:52:55	GMT	16	132.1500	XLON	1399704680192573
02/03/2026	12:52:55	GMT	22	132.1500	XLON	1399704680192574
02/03/2026	12:54:01	GMT	58	132.1500	XLON	1399704680192699
02/03/2026	12:55:35	GMT	58	132.1500	XLON	1399704680192890
02/03/2026	12:55:35	GMT	1	132.1500	XLON	1399704680192891
02/03/2026	12:56:07	GMT	34	132.1000	CHIX	120001OGQ
02/03/2026	12:56:07	GMT	51	132.1000	XLON	1399704680192924

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	12:56:07	GMT	33	132.1000	BATE	20001C37
02/03/2026	12:56:11	GMT	7	132.0500	AQXE	77769
02/03/2026	12:56:17	GMT	37	132.0500	XLON	1399704680192945
02/03/2026	12:56:17	GMT	44	132.0000	XLON	1399704680192949
02/03/2026	12:56:17	GMT	25	132.0500	AQXE	77793
02/03/2026	12:59:52	GMT	51	132.0500	CHIX	120001OZH
02/03/2026	12:59:52	GMT	52	132.0500	XLON	1399704680193229
02/03/2026	12:59:52	GMT	32	132.0000	XLON	1399704680193232
02/03/2026	12:59:52	GMT	33	131.9500	XLON	1399704680193234
02/03/2026	12:59:52	GMT	48	131.9000	XLON	1399704680193236
02/03/2026	12:59:52	GMT	32	131.8500	XLON	1399704680193238
02/03/2026	12:59:52	GMT	50	132.0000	BATE	20001CJS
02/03/2026	12:59:54	GMT	11	131.9000	XLON	1399704680193258
02/03/2026	13:01:24	GMT	32	131.8000	XLON	1399704680193490
02/03/2026	13:02:00	GMT	32	131.8500	XLON	1399704680193576
02/03/2026	13:02:00	GMT	33	131.8500	TRQX	1399704688564894
02/03/2026	13:02:13	GMT	35	131.8000	CHIX	120001PHL
02/03/2026	13:02:13	GMT	29	131.8000	XLON	1399704680193624
02/03/2026	13:02:13	GMT	6	131.8000	AQXE	79179
02/03/2026	13:02:13	GMT	1	131.8000	AQXE	79180
02/03/2026	13:02:22	GMT	25	131.8000	AQXE	79231
02/03/2026	13:02:27	GMT	33	131.7500	XLON	1399704680193651
02/03/2026	13:02:27	GMT	34	131.7000	XLON	1399704680193652
02/03/2026	13:02:27	GMT	4	131.7000	XLON	1399704680193653
02/03/2026	13:05:23	GMT	32	131.9000	CHIX	120001PZZ
02/03/2026	13:05:34	GMT	2	131.8500	BATE	20001DCG
02/03/2026	13:05:41	GMT	3	131.8500	BATE	20001DCV
02/03/2026	13:06:20	GMT	45	131.8500	XLON	1399704680194485
02/03/2026	13:06:20	GMT	29	131.8500	BATE	20001DF3
02/03/2026	13:08:20	GMT	62	132.0000	XLON	1399704680194815
02/03/2026	13:08:52	GMT	34	131.9500	CHIX	120001QNA
02/03/2026	13:08:52	GMT	49	131.9500	XLON	1399704680194860
02/03/2026	13:08:52	GMT	6	131.9500	XLON	1399704680194861
02/03/2026	13:08:52	GMT	32	131.9500	AQXE	80731
02/03/2026	13:10:55	GMT	40	131.9500	XLON	1399704680195104
02/03/2026	13:10:55	GMT	9	131.9000	XLON	1399704680195106
02/03/2026	13:11:00	GMT	43	131.9000	CHIX	120001QX1
02/03/2026	13:11:00	GMT	43	131.9000	XLON	1399704680195108
02/03/2026	13:11:00	GMT	39	131.8500	XLON	1399704680195111
02/03/2026	13:11:00	GMT	33	131.9000	BATE	20001E00
02/03/2026	13:11:00	GMT	32	131.8500	BATE	20001E0T
02/03/2026	13:11:13	GMT	62	131.8000	XLON	1399704680195162
02/03/2026	13:11:13	GMT	33	131.8000	BATE	20001E3M
02/03/2026	13:11:18	GMT	12	131.7500	XLON	1399704680195172
02/03/2026	13:11:25	GMT	2	131.7500	XLON	1399704680195194
02/03/2026	13:14:31	GMT	26	131.8000	XLON	1399704680195712
02/03/2026	13:14:31	GMT	22	131.8000	XLON	1399704680195713
02/03/2026	13:15:13	GMT	40	131.7500	CHIX	120001RPR
02/03/2026	13:15:13	GMT	50	131.7500	XLON	1399704680195827
02/03/2026	13:15:13	GMT	21	131.7500	AQXE	82340
02/03/2026	13:15:33	GMT	1	131.7000	BATE	20001ENX
02/03/2026	13:15:35	GMT	37	131.7000	CHIX	120001RSN
02/03/2026	13:15:35	GMT	35	131.7000	XLON	1399704680195863
02/03/2026	13:15:36	GMT	47	131.6500	XLON	1399704680195864
02/03/2026	13:15:36	GMT	41	131.6000	XLON	1399704680195865
02/03/2026	13:15:40	GMT	10	131.5500	XLON	1399704680195869
02/03/2026	13:15:40	GMT	24	131.5500	XLON	1399704680195870

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	13:18:04	GMT	41	131.5000	XLON	1399704680196264
02/03/2026	13:18:04	GMT	43	131.5000	TRQX	1399704688566686
02/03/2026	13:18:04	GMT	21	131.5000	AQXE	83105
02/03/2026	13:18:25	GMT	33	131.4500	XLON	1399704680196318
02/03/2026	13:18:35	GMT	41	131.4500	CHIX	120001SKF
02/03/2026	13:18:35	GMT	1	131.4500	BATE	20001F71
02/03/2026	13:18:35	GMT	53	131.4500	BATE	20001F72
02/03/2026	13:19:39	GMT	54	131.4000	XLON	1399704680196512
02/03/2026	13:21:06	GMT	36	131.3500	CHIX	120001T0H
02/03/2026	13:21:06	GMT	36	131.3000	CHIX	120001T0I
02/03/2026	13:21:06	GMT	33	131.3500	XLON	1399704680196719
02/03/2026	13:21:06	GMT	38	131.3000	XLON	1399704680196721
02/03/2026	13:21:06	GMT	37	131.2500	XLON	1399704680196724
02/03/2026	13:21:06	GMT	32	131.3500	BATE	20001FKG
02/03/2026	13:21:06	GMT	33	131.3000	BATE	20001FKH
02/03/2026	13:21:09	GMT	1	131.3000	XLON	1399704680196763
02/03/2026	13:21:30	GMT	32	131.3000	XLON	1399704680196784
02/03/2026	13:22:11	GMT	4	131.3000	AQXE	84267
02/03/2026	13:22:24	GMT	33	131.3000	XLON	1399704680197034
02/03/2026	13:25:00	GMT	45	131.3500	XLON	1399704680197842
02/03/2026	13:25:03	GMT	9	131.3000	AQXE	85039
02/03/2026	13:25:07	GMT	1	131.3000	AQXE	85052
02/03/2026	13:26:48	GMT	59	131.4500	XLON	1399704680198128
02/03/2026	13:27:45	GMT	32	131.4000	CHIX	120001U69
02/03/2026	13:27:45	GMT	61	131.4000	XLON	1399704680198203
02/03/2026	13:27:45	GMT	35	131.4000	TRQX	1399704688567949
02/03/2026	13:27:45	GMT	32	131.4000	AQXE	85802
02/03/2026	13:27:49	GMT	32	131.3500	CHIX	120001U79
02/03/2026	13:27:49	GMT	6	131.3500	XLON	1399704680198240
02/03/2026	13:27:49	GMT	35	131.3500	XLON	1399704680198241
02/03/2026	13:27:49	GMT	62	131.3500	BATE	20001GHW
02/03/2026	13:27:49	GMT	36	131.3500	AQXE	85835
02/03/2026	13:27:54	GMT	35	131.3000	CHIX	120001U8W
02/03/2026	13:27:54	GMT	53	131.3000	XLON	1399704680198274
02/03/2026	13:28:01	GMT	1	131.2500	XLON	1399704680198284
02/03/2026	13:28:22	GMT	37	131.2500	XLON	1399704680198348
02/03/2026	13:28:28	GMT	55	131.2000	XLON	1399704680198395
02/03/2026	13:28:57	GMT	2	131.1500	XLON	1399704680198465
02/03/2026	13:29:12	GMT	4	131.1500	XLON	1399704680198511
02/03/2026	13:29:19	GMT	1	131.1500	XLON	1399704680198529
02/03/2026	13:29:22	GMT	28	131.1500	XLON	1399704680198533
02/03/2026	13:31:45	GMT	54	131.2000	XLON	1399704680198876
02/03/2026	13:32:07	GMT	1	131.1500	AQXE	86862
02/03/2026	13:33:18	GMT	3	131.3000	XLON	1399704680199067
02/03/2026	13:33:18	GMT	25	131.3000	TRQX	1399704688568706
02/03/2026	13:33:20	GMT	29	131.3000	XLON	1399704680199068
02/03/2026	13:33:26	GMT	1	131.2500	AQXE	87123
02/03/2026	13:33:32	GMT	10	131.2500	AQXE	87143
02/03/2026	13:35:10	GMT	33	131.3500	XLON	1399704680199486
02/03/2026	13:35:25	GMT	39	131.3000	CHIX	120001VEK
02/03/2026	13:35:25	GMT	49	131.3000	XLON	1399704680199583
02/03/2026	13:35:25	GMT	10	131.3000	XLON	1399704680199584
02/03/2026	13:35:25	GMT	37	131.3000	BATE	20001HGR
02/03/2026	13:35:28	GMT	35	131.2500	CHIX	120001VGB
02/03/2026	13:35:28	GMT	64	131.2500	XLON	1399704680199633
02/03/2026	13:35:28	GMT	32	131.2500	BATE	20001HIV

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	13:35:36	GMT	4	131.2000	CHIX	120001VHS
02/03/2026	13:35:42	GMT	18	131.2000	CHIX	120001VIO
02/03/2026	13:35:42	GMT	22	131.2000	CHIX	120001VIP
02/03/2026	13:35:42	GMT	65	131.2000	XLON	1399704680199689
02/03/2026	13:36:14	GMT	56	131.3000	XLON	1399704680199754
02/03/2026	13:36:49	GMT	3	131.2500	AQXE	87990
02/03/2026	13:36:56	GMT	1	131.2500	AQXE	88022
02/03/2026	13:37:02	GMT	2	131.2500	AQXE	88056
02/03/2026	13:37:09	GMT	7	131.2500	AQXE	88107
02/03/2026	13:37:23	GMT	1	131.2500	AQXE	88175
02/03/2026	13:37:27	GMT	51	131.2500	XLON	1399704680199895
02/03/2026	13:37:27	GMT	17	131.2500	AQXE	88185
02/03/2026	13:37:37	GMT	5	131.2000	BATE	20001HTH
02/03/2026	13:37:59	GMT	36	131.2000	CHIX	120001VVI
02/03/2026	13:37:59	GMT	59	131.2000	XLON	1399704680199942
02/03/2026	13:37:59	GMT	34	131.1500	XLON	1399704680199943
02/03/2026	13:37:59	GMT	22	131.2000	BATE	20001HUQ
02/03/2026	13:40:46	GMT	9	131.2500	AQXE	88900
02/03/2026	13:41:28	GMT	61	131.3000	XLON	1399704680200489
02/03/2026	13:41:28	GMT	46	131.3000	AQXE	89120
02/03/2026	13:41:48	GMT	56	131.2500	CHIX	120001WEZ
02/03/2026	13:41:48	GMT	36	131.2500	XLON	1399704680200541
02/03/2026	13:41:48	GMT	38	131.2500	TRQX	1399704688569671
02/03/2026	13:41:48	GMT	44	131.2500	BATE	20001IA0
02/03/2026	13:41:55	GMT	61	131.2000	XLON	1399704680200559
02/03/2026	13:41:55	GMT	42	131.2000	BATE	20001IB9
02/03/2026	13:42:02	GMT	36	131.1500	XLON	1399704680200571
02/03/2026	13:42:15	GMT	2	131.1000	XLON	1399704680200581
02/03/2026	13:42:15	GMT	41	131.1000	XLON	1399704680200582
02/03/2026	13:43:11	GMT	64	131.0500	XLON	1399704680200658
02/03/2026	13:43:57	GMT	33	131.1000	XLON	1399704680200756
02/03/2026	13:44:13	GMT	33	131.0500	CHIX	120001WTE
02/03/2026	13:44:13	GMT	20	131.0500	XLON	1399704680200808
02/03/2026	13:44:13	GMT	13	131.0500	XLON	1399704680200809
02/03/2026	13:44:29	GMT	48	131.0000	XLON	1399704680200840
02/03/2026	13:44:34	GMT	51	131.0000	BATE	20001IP5
02/03/2026	13:46:47	GMT	36	131.2000	XLON	1399704680201198
02/03/2026	13:46:48	GMT	19	131.1500	CHIX	120001X9T
02/03/2026	13:47:26	GMT	15	131.1500	CHIX	120001XCK
02/03/2026	13:47:26	GMT	32	131.1000	CHIX	120001XCL
02/03/2026	13:47:26	GMT	36	131.1500	XLON	1399704680201262
02/03/2026	13:47:26	GMT	39	131.1000	XLON	1399704680201265
02/03/2026	13:47:29	GMT	9	131.0500	XLON	1399704680201269
02/03/2026	13:47:29	GMT	29	131.0500	XLON	1399704680201270
02/03/2026	13:48:49	GMT	36	131.0000	XLON	1399704680201374
02/03/2026	13:50:00	GMT	58	131.0500	CHIX	120001XQW
02/03/2026	13:50:00	GMT	58	131.0500	XLON	1399704680201548
02/03/2026	13:50:01	GMT	27	131.0500	TRQX	1399704688570611
02/03/2026	13:50:23	GMT	5	131.0000	XLON	1399704680201659
02/03/2026	13:51:28	GMT	49	131.2500	XLON	1399704680201843
02/03/2026	13:51:28	GMT	39	131.2000	XLON	1399704680201847
02/03/2026	13:51:28	GMT	33	131.2000	BATE	20001JQ5
02/03/2026	13:51:28	GMT	36	131.2000	AQXE	91671
02/03/2026	13:51:34	GMT	56	131.1500	XLON	1399704680201885
02/03/2026	13:54:22	GMT	50	131.2500	XLON	1399704680202265
02/03/2026	13:54:27	GMT	32	131.2000	CHIX	120001YMD
02/03/2026	13:54:27	GMT	38	131.2000	XLON	1399704680202270

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	13:54:27	GMT	34	131.1500	XLON	1399704680202271
02/03/2026	13:54:27	GMT	33	131.2000	BATE	20001K72
02/03/2026	13:55:35	GMT	56	131.0500	CHIX	120001YRV
02/03/2026	13:55:35	GMT	56	131.0500	XLON	1399704680202373
02/03/2026	13:55:35	GMT	32	131.0500	BATE	20001KDU
02/03/2026	13:55:44	GMT	33	131.0000	XLON	1399704680202401
02/03/2026	13:57:41	GMT	35	131.1000	XLON	1399704680202718
02/03/2026	13:59:32	GMT	17	131.1500	XLON	1399704680202976
02/03/2026	13:59:32	GMT	18	131.1500	XLON	1399704680202977
02/03/2026	13:59:32	GMT	52	131.1000	XLON	1399704680202980
02/03/2026	13:59:32	GMT	32	131.1000	BATE	20001L1L
02/03/2026	13:59:32	GMT	34	131.1000	AQXE	94293
02/03/2026	14:00:47	GMT	2	131.1500	CHIX	120001ZTG
02/03/2026	14:01:44	GMT	32	131.1500	CHIX	120001ZX6
02/03/2026	14:01:44	GMT	51	131.1500	XLON	1399704680203389
02/03/2026	14:01:44	GMT	36	131.1500	TRQX	1399704688572112
02/03/2026	14:02:04	GMT	2	131.2500	XLON	1399704680203505
02/03/2026	14:02:49	GMT	64	131.2500	XLON	1399704680203589
02/03/2026	14:03:14	GMT	50	131.2000	CHIX	12000208C
02/03/2026	14:03:14	GMT	32	131.2000	XLON	1399704680203636
02/03/2026	14:03:14	GMT	67	131.1500	XLON	1399704680203637
02/03/2026	14:03:19	GMT	1	131.1500	AQXE	95447
02/03/2026	14:03:29	GMT	46	131.1000	XLON	1399704680203663
02/03/2026	14:03:29	GMT	53	131.1500	BATE	20001LOA
02/03/2026	14:03:29	GMT	35	131.1500	AQXE	95524
02/03/2026	14:04:29	GMT	41	131.0000	XLON	1399704680203768
02/03/2026	14:08:07	GMT	32	131.0500	XLON	1399704680204271
02/03/2026	14:08:07	GMT	33	131.0500	TRQX	1399704688572925
02/03/2026	14:09:27	GMT	34	131.2500	XLON	1399704680204558
02/03/2026	14:09:27	GMT	3	131.2500	XLON	1399704680204559
02/03/2026	14:10:12	GMT	45	131.3500	XLON	1399704680204682
02/03/2026	14:10:20	GMT	4	131.3500	AQXE	97276
02/03/2026	14:11:48	GMT	22	131.3500	XLON	1399704680205012
02/03/2026	14:11:48	GMT	30	131.3500	AQXE	97812
02/03/2026	14:11:49	GMT	50	131.3000	CHIX	1200021MM
02/03/2026	14:11:49	GMT	32	131.2500	CHIX	1200021MP
02/03/2026	14:11:49	GMT	38	131.3000	XLON	1399704680205016
02/03/2026	14:11:49	GMT	25	131.2500	XLON	1399704680205017
02/03/2026	14:11:49	GMT	31	131.2500	XLON	1399704680205018
02/03/2026	14:11:49	GMT	32	131.3000	BATE	20001MRK
02/03/2026	14:11:49	GMT	26	131.2500	BATE	20001MRM
02/03/2026	14:11:49	GMT	6	131.2500	BATE	20001MRN
02/03/2026	14:11:49	GMT	36	131.3000	AQXE	97815
02/03/2026	14:11:57	GMT	49	131.2000	XLON	1399704680205023
02/03/2026	14:11:57	GMT	43	131.1500	XLON	1399704680205024
02/03/2026	14:11:57	GMT	35	131.2000	BATE	20001MRZ
02/03/2026	14:12:19	GMT	32	131.2000	XLON	1399704680205124
02/03/2026	14:12:57	GMT	32	131.3000	CHIX	1200021UO
02/03/2026	14:13:20	GMT	22	131.2500	XLON	1399704680205396
02/03/2026	14:13:20	GMT	26	131.2500	XLON	1399704680205397
02/03/2026	14:13:46	GMT	4	131.2000	XLON	1399704680205483
02/03/2026	14:13:46	GMT	45	131.2000	XLON	1399704680205484
02/03/2026	14:14:09	GMT	48	131.2500	XLON	1399704680205551
02/03/2026	14:14:14	GMT	35	131.2000	CHIX	120002210
02/03/2026	14:14:14	GMT	36	131.2000	XLON	1399704680205582
02/03/2026	14:15:08	GMT	2	131.1000	TRQX	1399704688573925
02/03/2026	14:15:14	GMT	4	131.1000	TRQX	1399704688573937

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	14:15:19	GMT	32	131.1000	XLON	1399704680205801
02/03/2026	14:15:21	GMT	44	131.2500	XLON	1399704680205817
02/03/2026	14:16:58	GMT	37	131.2000	XLON	1399704680206020
02/03/2026	14:17:01	GMT	37	131.1500	CHIX	1200022JS
02/03/2026	14:17:01	GMT	51	131.1500	BATE	20001NM3
02/03/2026	14:17:35	GMT	9	131.2000	XLON	1399704680206136
02/03/2026	14:19:55	GMT	38	131.4500	XLON	1399704680206474
02/03/2026	14:22:42	GMT	67	131.5000	XLON	1399704680206995
02/03/2026	14:22:52	GMT	1	131.4500	AQXE	100646
02/03/2026	14:22:52	GMT	44	131.4500	AQXE	100647
02/03/2026	14:22:52	GMT	65	131.4500	CHIX	1200023JD
02/03/2026	14:22:52	GMT	54	131.4500	XLON	1399704680207017
02/03/2026	14:22:52	GMT	32	131.4500	BATE	20001OHF
02/03/2026	14:24:08	GMT	34	131.6000	XLON	1399704680207257
02/03/2026	14:24:08	GMT	45	131.6000	TRQX	1399704688575019
02/03/2026	14:24:08	GMT	3	131.6000	TRQX	1399704688575020
02/03/2026	14:24:32	GMT	38	131.5500	CHIX	1200023RA
02/03/2026	14:24:32	GMT	62	131.5500	XLON	1399704680207353
02/03/2026	14:24:32	GMT	35	131.5500	BATE	20001OO0
02/03/2026	14:26:09	GMT	33	131.7000	CHIX	12000240V
02/03/2026	14:26:09	GMT	64	131.7000	XLON	1399704680207663
02/03/2026	14:26:59	GMT	63	131.6500	XLON	1399704680207740
02/03/2026	14:27:05	GMT	40	131.6500	AQXE	101659
02/03/2026	14:27:05	GMT	48	131.6500	CHIX	12000244E
02/03/2026	14:27:05	GMT	67	131.6000	XLON	1399704680207746
02/03/2026	14:27:05	GMT	57	131.5500	XLON	1399704680207748
02/03/2026	14:27:05	GMT	24	131.6000	BATE	20001OZ7
02/03/2026	14:27:05	GMT	9	131.6000	BATE	20001OZ8
02/03/2026	14:27:05	GMT	32	131.5500	BATE	20001OZ9
02/03/2026	14:28:22	GMT	43	131.5000	XLON	1399704680207935
02/03/2026	14:29:34	GMT	36	131.4500	CHIX	1200024JI
02/03/2026	14:29:34	GMT	43	131.4500	XLON	1399704680208070
02/03/2026	14:29:34	GMT	51	131.4500	BATE	20001PDI
02/03/2026	14:31:14	GMT	34	131.4000	AQXE	103127
02/03/2026	14:31:14	GMT	32	131.4000	CHIX	1200024Y1
02/03/2026	14:31:14	GMT	38	131.4000	XLON	1399704680208435
02/03/2026	14:31:14	GMT	34	131.4000	TRQX	1399704688576146
02/03/2026	14:31:20	GMT	44	131.3500	CHIX	1200024ZD
02/03/2026	14:31:20	GMT	68	131.3500	XLON	1399704680208477
02/03/2026	14:31:48	GMT	12	131.3000	XLON	1399704680208574
02/03/2026	14:31:48	GMT	26	131.3000	XLON	1399704680208575
02/03/2026	14:31:48	GMT	55	131.2500	XLON	1399704680208578
02/03/2026	14:31:48	GMT	42	131.3000	BATE	20001PVT
02/03/2026	14:33:50	GMT	1	131.4000	AQXE	103910
02/03/2026	14:33:56	GMT	42	131.4000	AQXE	103928
02/03/2026	14:33:56	GMT	35	131.4000	XLON	1399704680208941
02/03/2026	14:34:23	GMT	1	131.4000	CHIX	1200025LW
02/03/2026	14:34:42	GMT	36	131.4000	CHIX	1200025NL
02/03/2026	14:34:42	GMT	40	131.3500	CHIX	1200025NN
02/03/2026	14:34:42	GMT	32	131.4000	XLON	1399704680209022
02/03/2026	14:34:42	GMT	13	131.3500	TRQX	1399704688576669
02/03/2026	14:34:42	GMT	33	131.3500	BATE	20001QCA
02/03/2026	14:35:36	GMT	45	131.4000	XLON	1399704680209143
02/03/2026	14:36:20	GMT	48	131.3500	XLON	1399704680209284
02/03/2026	14:36:35	GMT	35	131.3000	CHIX	12000260Q
02/03/2026	14:36:35	GMT	57	131.3000	XLON	1399704680209357
02/03/2026	14:36:35	GMT	59	131.3000	BATE	20001QMS

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02/03/2026	14:37:09	GMT	1	131.3500	XLON	1399704680209439
02/03/2026	14:37:10	GMT	39	131.3500	XLON	1399704680209443
02/03/2026	14:37:15	GMT	2	131.3000	XLON	1399704680209454
02/03/2026	14:38:50	GMT	38	131.5000	XLON	1399704680209863
02/03/2026	14:38:50	GMT	22	131.5000	XLON	1399704680209864
02/03/2026	14:38:50	GMT	21	131.4500	XLON	1399704680209867
02/03/2026	14:38:50	GMT	10	131.4500	XLON	1399704680209868
02/03/2026	14:39:20	GMT	41	131.4000	AQXE	105521
02/03/2026	14:39:20	GMT	32	131.4000	CHIX	1200026LF
02/03/2026	14:39:20	GMT	62	131.3500	CHIX	1200026LJ
02/03/2026	14:39:20	GMT	37	131.4000	XLON	1399704680209913
02/03/2026	14:39:20	GMT	32	131.4000	XLON	1399704680209914
02/03/2026	14:39:20	GMT	57	131.3500	XLON	1399704680209915
02/03/2026	14:39:20	GMT	47	131.3500	TRQX	1399704688577405
02/03/2026	14:39:20	GMT	32	131.3500	BATE	20001R2F
02/03/2026	14:40:07	GMT	42	131.3000	XLON	1399704680210006
02/03/2026	14:40:12	GMT	45	131.2500	XLON	1399704680210064
02/03/2026	14:40:17	GMT	10	131.2000	BATE	20001R79
02/03/2026	14:40:22	GMT	38	131.2000	XLON	1399704680210087
02/03/2026	14:40:24	GMT	1	131.1500	XLON	1399704680210089
02/03/2026	14:41:41	GMT	60	131.2500	XLON	1399704680210269
02/03/2026	14:42:21	GMT	38	131.2500	XLON	1399704680210390
02/03/2026	14:42:21	GMT	16	131.2500	XLON	1399704680210391
02/03/2026	14:42:34	GMT	61	131.2000	CHIX	120002733
02/03/2026	14:42:34	GMT	51	131.2000	XLON	1399704680210458
02/03/2026	14:42:34	GMT	37	131.2000	BATE	20001RJW
02/03/2026	14:42:56	GMT	4	131.1500	AQXE	106356
02/03/2026	14:43:49	GMT	38	131.2000	XLON	1399704680210600
02/03/2026	14:43:49	GMT	38	131.2000	XLON	1399704680210601
02/03/2026	14:44:53	GMT	48	131.3000	XLON	1399704680210733
02/03/2026	14:44:53	GMT	41	131.3000	XLON	1399704680210735
02/03/2026	14:44:53	GMT	33	131.3000	TRQX	1399704688578120
02/03/2026	14:45:08	GMT	34	131.3000	XLON	1399704680210774
02/03/2026	14:45:19	GMT	34	131.2500	CHIX	1200027KC
02/03/2026	14:45:19	GMT	57	131.2500	XLON	1399704680210784
02/03/2026	14:45:19	GMT	38	131.2500	BATE	20001RZR
02/03/2026	14:45:36	GMT	1	131.2000	AQXE	107299
02/03/2026	14:45:42	GMT	2	131.2000	AQXE	107320
02/03/2026	14:45:49	GMT	1	131.2000	AQXE	107356
02/03/2026	14:45:55	GMT	1	131.2000	AQXE	107386
02/03/2026	14:46:01	GMT	20	131.2500	XLON	1399704680210974
02/03/2026	14:46:03	GMT	1	131.2000	AQXE	107433
02/03/2026	14:46:11	GMT	20	131.2500	XLON	1399704680211002
02/03/2026	14:46:11	GMT	12	131.2500	XLON	1399704680211003
02/03/2026	14:46:16	GMT	6	131.2000	AQXE	107477
02/03/2026	14:46:36	GMT	22	131.2500	XLON	1399704680211080
02/03/2026	14:46:37	GMT	9	131.2000	AQXE	107543
02/03/2026	14:46:37	GMT	39	131.2000	XLON	1399704680211105
02/03/2026	14:46:42	GMT	14	131.2000	AQXE	107569
02/03/2026	14:46:42	GMT	39	131.2000	CHIX	1200027TQ
02/03/2026	14:46:42	GMT	5	131.2000	BATE	20001S8K
02/03/2026	14:46:42	GMT	24	131.2000	BATE	20001S8L
02/03/2026	14:46:42	GMT	6	131.2000	BATE	20001S8Q
02/03/2026	14:46:45	GMT	1	131.1500	AQXE	107594
02/03/2026	14:47:11	GMT	2	131.2500	XLON	1399704680211184
02/03/2026	14:47:11	GMT	20	131.2500	XLON	1399704680211185
02/03/2026	14:47:11	GMT	15	131.2500	XLON	1399704680211186

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	14:47:29	GMT	51	131.2500	XLON	1399704680211246
02/03/2026	14:47:41	GMT	36	131.2000	CHIX	1200027ZD
02/03/2026	14:47:41	GMT	64	131.2000	XLON	1399704680211267
02/03/2026	14:47:51	GMT	27	131.1500	AQXE	107828
02/03/2026	14:47:51	GMT	40	131.1500	CHIX	12000280K
02/03/2026	14:47:51	GMT	53	131.1500	XLON	1399704680211305
02/03/2026	14:47:51	GMT	34	131.1500	BATE	20001SF5
02/03/2026	14:47:57	GMT	5	131.1000	AQXE	107849
02/03/2026	14:48:04	GMT	9	131.1000	BATE	20001SG8
02/03/2026	14:48:12	GMT	55	131.1000	XLON	1399704680211342
02/03/2026	14:48:36	GMT	60	131.0500	XLON	1399704680211388
02/03/2026	14:48:37	GMT	43	131.0000	XLON	1399704680211389
02/03/2026	14:48:40	GMT	7	131.0000	TRQX	1399704688578656
02/03/2026	14:48:47	GMT	55	130.9500	XLON	1399704680211414
02/03/2026	14:48:54	GMT	1	130.9000	CHIX	12000286K
02/03/2026	14:49:01	GMT	1	130.9000	CHIX	12000286Z
02/03/2026	14:49:06	GMT	30	130.9000	CHIX	12000287R
02/03/2026	14:49:06	GMT	53	130.9000	XLON	1399704680211435
02/03/2026	14:49:06	GMT	39	130.8500	XLON	1399704680211436
02/03/2026	14:49:23	GMT	35	130.8000	BATE	20001SO2
02/03/2026	14:49:31	GMT	24	130.8000	XLON	1399704680211520
02/03/2026	14:49:37	GMT	9	130.8000	XLON	1399704680211560
02/03/2026	14:49:44	GMT	8	130.8000	XLON	1399704680211584
02/03/2026	14:49:50	GMT	2	130.8000	XLON	1399704680211610
02/03/2026	14:49:50	GMT	14	130.8000	XLON	1399704680211611
02/03/2026	14:50:06	GMT	42	130.9000	XLON	1399704680211691
02/03/2026	14:50:43	GMT	45	130.9000	AQXE	108530
02/03/2026	14:50:43	GMT	33	130.9000	CHIX	1200028IC
02/03/2026	14:50:43	GMT	33	130.9000	XLON	1399704680211824
02/03/2026	14:50:43	GMT	41	130.9000	BATE	20001SVP
02/03/2026	14:50:55	GMT	49	130.8500	XLON	1399704680211853
02/03/2026	14:51:15	GMT	38	130.8000	CHIX	1200028NR
02/03/2026	14:51:15	GMT	65	130.8000	XLON	1399704680211924
02/03/2026	14:52:05	GMT	42	130.7500	XLON	1399704680212128
02/03/2026	14:52:21	GMT	37	130.7000	XLON	1399704680212171
02/03/2026	14:52:25	GMT	59	130.9000	XLON	1399704680212193
02/03/2026	14:52:25	GMT	32	130.8500	XLON	1399704680212195
02/03/2026	14:52:25	GMT	19	130.8500	XLON	1399704680212196
02/03/2026	14:52:27	GMT	37	130.8500	AQXE	108982
02/03/2026	14:52:27	GMT	33	130.8500	CHIX	1200028VR
02/03/2026	14:52:27	GMT	14	130.8500	XLON	1399704680212198
02/03/2026	14:54:25	GMT	53	130.8000	XLON	1399704680212558
02/03/2026	14:54:25	GMT	33	130.8000	TRQX	1399704688579387
02/03/2026	14:54:25	GMT	33	130.8000	BATE	20001TKF
02/03/2026	14:54:27	GMT	58	130.7500	XLON	1399704680212563
02/03/2026	14:54:27	GMT	30	130.7500	BATE	20001TKT
02/03/2026	14:54:34	GMT	32	130.7500	CHIX	1200029AO
02/03/2026	14:56:18	GMT	61	131.0000	XLON	1399704680212802
02/03/2026	14:56:25	GMT	33	130.9500	CHIX	1200029MX
02/03/2026	14:56:25	GMT	36	130.9500	BATE	20001TX8
02/03/2026	14:56:50	GMT	61	130.9500	XLON	1399704680212930
02/03/2026	14:58:40	GMT	34	131.0000	AQXE	110650
02/03/2026	14:58:40	GMT	39	131.0000	CHIX	120002A18
02/03/2026	14:58:40	GMT	34	131.0000	XLON	1399704680213370
02/03/2026	14:58:41	GMT	55	130.9500	AQXE	110653
02/03/2026	14:58:41	GMT	32	130.9500	CHIX	120002A1C
02/03/2026	14:58:41	GMT	38	130.9500	XLON	1399704680213372

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	14:58:41	GMT	27	130.9000	XLON	1399704680213374
02/03/2026	14:58:41	GMT	8	130.9000	XLON	1399704680213375
02/03/2026	14:58:41	GMT	34	130.9500	TRQX	1399704688579988
02/03/2026	14:58:41	GMT	33	130.9500	BATE	20001UAL
02/03/2026	14:58:41	GMT	36	130.9000	BATE	20001UAO
02/03/2026	14:58:46	GMT	33	130.8500	XLON	1399704680213393
02/03/2026	14:59:00	GMT	4	130.8000	XLON	1399704680213467
02/03/2026	14:59:00	GMT	35	130.8000	XLON	1399704680213468
02/03/2026	14:59:15	GMT	32	130.7500	XLON	1399704680213503
02/03/2026	14:59:23	GMT	56	130.7000	XLON	1399704680213530
02/03/2026	14:59:35	GMT	11	130.6500	XLON	1399704680213586
02/03/2026	14:59:35	GMT	50	130.6500	BATE	20001UIH
02/03/2026	15:00:05	GMT	46	130.7000	CHIX	120002AEI
02/03/2026	15:00:05	GMT	41	130.7000	XLON	1399704680213970
02/03/2026	15:00:18	GMT	56	130.7000	XLON	1399704680214101
02/03/2026	15:00:18	GMT	31	130.6500	XLON	1399704680214105
02/03/2026	15:00:18	GMT	39	130.6000	XLON	1399704680214108
02/03/2026	15:00:22	GMT	55	130.5500	XLON	1399704680214135
02/03/2026	15:00:23	GMT	36	130.5000	CHIX	120002AI0
02/03/2026	15:00:23	GMT	46	130.5000	XLON	1399704680214140
02/03/2026	15:00:50	GMT	48	130.5500	XLON	1399704680214316
02/03/2026	15:02:11	GMT	47	130.6500	XLON	1399704680214585
02/03/2026	15:04:18	GMT	60	130.7500	XLON	1399704680215216
02/03/2026	15:05:21	GMT	62	130.7000	CHIX	120002BIE
02/03/2026	15:05:29	GMT	33	130.7000	AQXE	112952
02/03/2026	15:05:29	GMT	37	130.7500	XLON	1399704680215413
02/03/2026	15:05:29	GMT	38	130.7000	XLON	1399704680215414
02/03/2026	15:05:29	GMT	42	130.7500	TRQX	1399704688581252
02/03/2026	15:05:29	GMT	3	130.7000	BATE	20001VPO
02/03/2026	15:05:45	GMT	13	130.7000	BATE	20001VRV
02/03/2026	15:05:51	GMT	32	130.6500	CHIX	120002BPG
02/03/2026	15:05:51	GMT	15	130.7000	XLON	1399704680215533
02/03/2026	15:05:51	GMT	54	130.6500	XLON	1399704680215540
02/03/2026	15:05:51	GMT	36	130.7000	BATE	20001VSO
02/03/2026	15:05:51	GMT	42	130.6500	BATE	20001VSU
02/03/2026	15:07:49	GMT	32	131.0000	CHIX	120002C7A
02/03/2026	15:07:49	GMT	49	131.0000	XLON	1399704680215968
02/03/2026	15:07:55	GMT	34	130.9500	AQXE	113950
02/03/2026	15:07:55	GMT	34	130.9500	CHIX	120002C85
02/03/2026	15:07:55	GMT	66	130.9000	CHIX	120002C87
02/03/2026	15:07:55	GMT	1	130.9000	CHIX	120002C88
02/03/2026	15:07:55	GMT	45	130.9500	XLON	1399704680215989
02/03/2026	15:07:55	GMT	4	130.9500	XLON	1399704680215990
02/03/2026	15:07:55	GMT	40	130.9000	XLON	1399704680215992
02/03/2026	15:07:55	GMT	52	130.8500	XLON	1399704680215993
02/03/2026	15:07:55	GMT	34	130.9000	TRQX	1399704688581620
02/03/2026	15:07:55	GMT	33	130.9000	BATE	20001W9T
02/03/2026	15:08:05	GMT	43	130.9000	XLON	1399704680216014
02/03/2026	15:08:41	GMT	34	130.8500	XLON	1399704680216109
02/03/2026	15:09:08	GMT	4	130.8500	XLON	1399704680216202
02/03/2026	15:09:17	GMT	37	130.8000	XLON	1399704680216250
02/03/2026	15:09:40	GMT	61	130.8000	XLON	1399704680216266
02/03/2026	15:09:51	GMT	55	130.7500	XLON	1399704680216328
02/03/2026	15:09:51	GMT	8	130.7500	XLON	1399704680216329
02/03/2026	15:09:51	GMT	39	130.7500	BATE	20001WS8
02/03/2026	15:10:03	GMT	63	130.7000	AQXE	114851
02/03/2026	15:10:03	GMT	32	130.7000	CHIX	120002CUI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:10:03	GMT	56	130.7000	XLON	1399704680216373
02/03/2026	15:10:03	GMT	32	130.7000	BATE	20001WUW
02/03/2026	15:10:12	GMT	40	130.6500	XLON	1399704680216421
02/03/2026	15:10:37	GMT	58	130.7000	XLON	1399704680216526
02/03/2026	15:10:37	GMT	63	130.6500	XLON	1399704680216528
02/03/2026	15:10:41	GMT	34	130.6000	XLON	1399704680216561
02/03/2026	15:10:42	GMT	24	130.5500	XLON	1399704680216588
02/03/2026	15:10:48	GMT	8	130.5500	XLON	1399704680216620
02/03/2026	15:10:48	GMT	36	130.5500	XLON	1399704680216624
02/03/2026	15:10:48	GMT	16	130.5500	XLON	1399704680216625
02/03/2026	15:10:50	GMT	32	130.5500	CHIX	120002D2P
02/03/2026	15:10:50	GMT	15	130.5500	XLON	1399704680216642
02/03/2026	15:11:14	GMT	52	130.6500	XLON	1399704680216786
02/03/2026	15:11:17	GMT	52	130.6000	XLON	1399704680216790
02/03/2026	15:11:49	GMT	15	130.6000	XLON	1399704680216885
02/03/2026	15:12:10	GMT	32	130.5500	CHIX	120002DJQ
02/03/2026	15:12:10	GMT	23	130.6000	XLON	1399704680216986
02/03/2026	15:12:10	GMT	47	130.5500	XLON	1399704680216989
02/03/2026	15:12:10	GMT	38	130.5500	BATE	20001XGH
02/03/2026	15:12:15	GMT	11	130.5000	XLON	1399704680216995
02/03/2026	15:12:15	GMT	37	130.5000	TRQX	1399704688582447
02/03/2026	15:13:15	GMT	33	130.6000	XLON	1399704680217162
02/03/2026	15:13:36	GMT	34	130.5500	CHIX	120002DX7
02/03/2026	15:13:36	GMT	39	130.5500	XLON	1399704680217217
02/03/2026	15:14:15	GMT	32	130.6000	XLON	1399704680217336
02/03/2026	15:14:22	GMT	34	130.6000	BATE	20001XWM
02/03/2026	15:14:31	GMT	32	130.5500	CHIX	120002E50
02/03/2026	15:14:39	GMT	67	130.5500	XLON	1399704680217414
02/03/2026	15:14:55	GMT	45	130.5000	AQXE	116786
02/03/2026	15:14:55	GMT	27	130.5000	XLON	1399704680217518
02/03/2026	15:14:58	GMT	54	130.4500	XLON	1399704680217527
02/03/2026	15:15:34	GMT	48	130.5000	CHIX	120002EEV
02/03/2026	15:15:34	GMT	44	130.5000	XLON	1399704680217635
02/03/2026	15:15:34	GMT	3	130.5000	XLON	1399704680217636
02/03/2026	15:15:55	GMT	28	130.4500	XLON	1399704680217682
02/03/2026	15:15:55	GMT	10	130.4500	XLON	1399704680217683
02/03/2026	15:16:10	GMT	39	130.4000	XLON	1399704680217780
02/03/2026	15:16:10	GMT	34	130.3500	XLON	1399704680217782
02/03/2026	15:16:14	GMT	13	130.3500	XLON	1399704680217806
02/03/2026	15:16:15	GMT	47	130.3000	XLON	1399704680217817
02/03/2026	15:16:15	GMT	49	130.3000	BATE	20001YDD
02/03/2026	15:16:27	GMT	7	130.2500	XLON	1399704680217870
02/03/2026	15:16:27	GMT	4	130.2500	XLON	1399704680217871
02/03/2026	15:16:39	GMT	36	130.3500	XLON	1399704680217959
02/03/2026	15:16:40	GMT	41	130.3000	XLON	1399704680217963
02/03/2026	15:18:52	GMT	32	130.4000	AQXE	118176
02/03/2026	15:18:52	GMT	38	130.4000	CHIX	120002F50
02/03/2026	15:18:52	GMT	56	130.4500	XLON	1399704680218556
02/03/2026	15:18:52	GMT	24	130.4000	XLON	1399704680218559
02/03/2026	15:18:52	GMT	26	130.4000	XLON	1399704680218560
02/03/2026	15:18:52	GMT	47	130.4000	BATE	20001YUF
02/03/2026	15:19:37	GMT	32	130.3500	CHIX	120002FDT
02/03/2026	15:19:37	GMT	28	130.3500	BATE	20001Z2L
02/03/2026	15:19:47	GMT	43	130.3000	CHIX	120002FET
02/03/2026	15:19:47	GMT	36	130.3500	XLON	1399704680218847
02/03/2026	15:20:29	GMT	40	130.4000	XLON	1399704680218961
02/03/2026	15:21:38	GMT	46	130.4500	XLON	1399704680219183

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:22:35	GMT	7	130.4000	AQXE	119686
02/03/2026	15:23:05	GMT	33	130.4000	AQXE	119933
02/03/2026	15:23:05	GMT	8	130.4500	XLON	1399704680219508
02/03/2026	15:23:15	GMT	8	130.4500	XLON	1399704680219551
02/03/2026	15:23:20	GMT	9	130.4500	XLON	1399704680219562
02/03/2026	15:23:30	GMT	9	130.4500	XLON	1399704680219586
02/03/2026	15:23:38	GMT	32	130.4000	CHIX	120002GM9
02/03/2026	15:23:38	GMT	51	130.3500	CHIX	120002GMD
02/03/2026	15:23:38	GMT	32	130.4000	AQXE	120271
02/03/2026	15:23:38	GMT	59	130.4000	XLON	1399704680219618
02/03/2026	15:23:38	GMT	47	130.3500	XLON	1399704680219621
02/03/2026	15:23:38	GMT	20	130.3500	XLON	1399704680219622
02/03/2026	15:23:38	GMT	40	130.4000	TRQX	1399704688584521
02/03/2026	15:23:38	GMT	49	130.4000	BATE	2000206F
02/03/2026	15:23:38	GMT	42	130.3500	BATE	2000206G
02/03/2026	15:23:44	GMT	44	130.3500	TRQX	1399704688584545
02/03/2026	15:24:11	GMT	25	130.3500	XLON	1399704680219717
02/03/2026	15:24:11	GMT	7	130.3500	XLON	1399704680219718
02/03/2026	15:24:15	GMT	7	130.3000	CHIX	120002GR3
02/03/2026	15:24:15	GMT	25	130.3000	CHIX	120002GR4
02/03/2026	15:24:15	GMT	35	130.3000	XLON	1399704680219732
02/03/2026	15:24:15	GMT	3	130.3000	XLON	1399704680219733
02/03/2026	15:24:15	GMT	48	130.3000	BATE	200020AX
02/03/2026	15:25:29	GMT	8	130.7500	XLON	1399704680219996
02/03/2026	15:25:29	GMT	38	130.7500	XLON	1399704680219997
02/03/2026	15:25:30	GMT	8	130.7500	XLON	1399704680219998
02/03/2026	15:25:30	GMT	38	130.7500	XLON	1399704680219999
02/03/2026	15:25:31	GMT	48	130.7000	XLON	1399704680220001
02/03/2026	15:25:34	GMT	7	130.7000	XLON	1399704680220010
02/03/2026	15:25:34	GMT	10	130.7000	XLON	1399704680220011
02/03/2026	15:25:34	GMT	15	130.7000	XLON	1399704680220012
02/03/2026	15:25:43	GMT	24	130.7000	XLON	1399704680220053
02/03/2026	15:25:47	GMT	55	130.7000	XLON	1399704680220076
02/03/2026	15:25:47	GMT	18	130.7000	XLON	1399704680220077
02/03/2026	15:25:47	GMT	16	130.7000	XLON	1399704680220078
02/03/2026	15:25:50	GMT	44	130.6500	CHIX	120002H8I
02/03/2026	15:25:50	GMT	32	130.6500	BATE	200020PT
02/03/2026	15:26:01	GMT	43	130.6000	CHIX	120002HBK
02/03/2026	15:26:01	GMT	49	130.5500	CHIX	120002HBN
02/03/2026	15:26:01	GMT	32	130.6500	AQXE	121521
02/03/2026	15:26:01	GMT	32	130.6000	AQXE	121523
02/03/2026	15:26:01	GMT	53	130.6500	XLON	1399704680220118
02/03/2026	15:26:01	GMT	41	130.6000	XLON	1399704680220121
02/03/2026	15:26:01	GMT	48	130.5500	XLON	1399704680220122
02/03/2026	15:26:01	GMT	43	130.6000	XLON	1399704680220132
02/03/2026	15:26:01	GMT	52	130.6000	TRQX	1399704688584999
02/03/2026	15:26:01	GMT	10	130.6000	BATE	200020RO
02/03/2026	15:26:01	GMT	23	130.6000	BATE	200020RP
02/03/2026	15:26:01	GMT	33	130.5500	BATE	200020RQ
02/03/2026	15:26:04	GMT	57	130.5500	XLON	1399704680220135
02/03/2026	15:26:04	GMT	3	130.5500	XLON	1399704680220136
02/03/2026	15:26:55	GMT	49	130.5500	XLON	1399704680220392
02/03/2026	15:26:55	GMT	1	130.5500	XLON	1399704680220393
02/03/2026	15:26:55	GMT	8	130.5500	XLON	1399704680220394
02/03/2026	15:27:02	GMT	51	130.6000	XLON	1399704680220452
02/03/2026	15:27:07	GMT	32	130.5500	CHIX	120002HRH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:27:07	GMT	48	130.5500	XLON	1399704680220496
02/03/2026	15:27:07	GMT	33	130.5500	BATE	2000216G
02/03/2026	15:27:30	GMT	63	130.6500	XLON	1399704680220611
02/03/2026	15:28:15	GMT	35	130.7500	XLON	1399704680220843
02/03/2026	15:28:19	GMT	5	130.7500	XLON	1399704680220853
02/03/2026	15:28:19	GMT	10	130.7500	XLON	1399704680220854
02/03/2026	15:28:32	GMT	49	130.8000	XLON	1399704680220895
02/03/2026	15:28:51	GMT	38	131.0000	XLON	1399704680221056
02/03/2026	15:28:57	GMT	46	131.0500	XLON	1399704680221085
02/03/2026	15:28:58	GMT	40	131.0500	AQXE	123355
02/03/2026	15:29:00	GMT	55	131.0000	CHIX	120002IGJ
02/03/2026	15:29:00	GMT	35	131.0000	XLON	1399704680221093
02/03/2026	15:29:00	GMT	39	131.0000	BATE	200021PR
02/03/2026	15:29:36	GMT	51	130.9500	CHIX	120002IQV
02/03/2026	15:29:36	GMT	18	130.9500	XLON	1399704680221470
02/03/2026	15:29:36	GMT	42	130.9500	XLON	1399704680221471
02/03/2026	15:29:36	GMT	55	130.9500	BATE	200021X7
02/03/2026	15:29:44	GMT	32	130.9500	XLON	1399704680221558
02/03/2026	15:30:00	GMT	68	130.9000	CHIX	120002IUZ
02/03/2026	15:30:00	GMT	35	130.8500	CHIX	120002IV3
02/03/2026	15:30:00	GMT	32	130.8000	CHIX	120002IV9
02/03/2026	15:30:00	GMT	35	130.8500	AQXE	124146
02/03/2026	15:30:00	GMT	55	130.9000	XLON	1399704680221726
02/03/2026	15:30:00	GMT	45	130.8500	XLON	1399704680221733
02/03/2026	15:30:00	GMT	62	130.8000	XLON	1399704680221736
02/03/2026	15:30:00	GMT	37	130.7500	XLON	1399704680221764
02/03/2026	15:30:00	GMT	32	130.8500	TRQX	1399704688586103
02/03/2026	15:30:00	GMT	37	130.9000	BATE	2000222H
02/03/2026	15:30:04	GMT	67	130.9000	XLON	1399704680222024
02/03/2026	15:30:07	GMT	53	131.1000	XLON	1399704680222183
02/03/2026	15:30:09	GMT	5	131.0000	CHIX	120002J8T
02/03/2026	15:30:09	GMT	10	131.0000	CHIX	120002J8U
02/03/2026	15:30:09	GMT	65	131.0500	XLON	1399704680222217
02/03/2026	15:30:09	GMT	61	131.0000	XLON	1399704680222220
02/03/2026	15:30:09	GMT	1	131.0000	XLON	1399704680222221
02/03/2026	15:30:09	GMT	20	130.9500	XLON	1399704680222222
02/03/2026	15:30:09	GMT	8	130.9500	XLON	1399704680222223
02/03/2026	15:30:09	GMT	8	130.9500	XLON	1399704680222224
02/03/2026	15:30:09	GMT	7	130.9500	XLON	1399704680222228
02/03/2026	15:30:09	GMT	5	131.0000	BATE	200022EC
02/03/2026	15:30:09	GMT	30	131.0000	BATE	200022ED
02/03/2026	15:30:17	GMT	5	130.9500	CHIX	120002JCT
02/03/2026	15:30:17	GMT	32	130.9500	CHIX	120002JCU
02/03/2026	15:30:17	GMT	5	130.9000	CHIX	120002JCV
02/03/2026	15:30:17	GMT	29	130.9000	CHIX	120002JCW
02/03/2026	15:30:17	GMT	5	130.8500	CHIX	120002JCX
02/03/2026	15:30:17	GMT	42	131.0000	AQXE	125341
02/03/2026	15:30:17	GMT	10	131.0500	XLON	1399704680222392
02/03/2026	15:30:17	GMT	24	131.0500	XLON	1399704680222393
02/03/2026	15:30:17	GMT	42	131.0000	XLON	1399704680222396
02/03/2026	15:30:17	GMT	5	130.9500	XLON	1399704680222399
02/03/2026	15:30:17	GMT	43	130.9500	XLON	1399704680222400
02/03/2026	15:30:17	GMT	5	130.9000	XLON	1399704680222404
02/03/2026	15:30:17	GMT	54	130.9000	XLON	1399704680222405
02/03/2026	15:30:21	GMT	62	130.8500	XLON	1399704680222439
02/03/2026	15:30:21	GMT	64	130.8000	XLON	1399704680222440
02/03/2026	15:30:21	GMT	46	130.7500	XLON	1399704680222443

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:30:21	GMT	6	130.7500	XLON	1399704680222444
02/03/2026	15:30:21	GMT	35	130.7000	XLON	1399704680222447
02/03/2026	15:30:21	GMT	10	130.6500	XLON	1399704680222450
02/03/2026	15:30:21	GMT	32	130.7500	BATE	200022IN
02/03/2026	15:30:21	GMT	32	130.7000	BATE	200022IO
02/03/2026	15:30:23	GMT	34	130.6500	XLON	1399704680222473
02/03/2026	15:30:24	GMT	50	130.7000	XLON	1399704680222481
02/03/2026	15:30:24	GMT	48	130.6500	XLON	1399704680222493
02/03/2026	15:30:26	GMT	54	130.6000	XLON	1399704680222524
02/03/2026	15:30:28	GMT	29	130.5500	CHIX	120002JHQ
02/03/2026	15:30:28	GMT	36	130.5500	XLON	1399704680222543
02/03/2026	15:30:28	GMT	36	130.5500	TRQX	1399704688586673
02/03/2026	15:30:32	GMT	36	130.5000	XLON	1399704680222641
02/03/2026	15:30:35	GMT	33	130.4500	XLON	1399704680222675
02/03/2026	15:30:35	GMT	32	130.4000	XLON	1399704680222676
02/03/2026	15:30:35	GMT	39	130.4500	BATE	200022OZ
02/03/2026	15:30:36	GMT	36	130.4500	CHIX	120002JME
02/03/2026	15:30:36	GMT	48	130.4500	AQXE	125866
02/03/2026	15:30:36	GMT	34	130.4500	XLON	1399704680222693
02/03/2026	15:30:37	GMT	33	130.4000	CHIX	120002JMM
02/03/2026	15:30:37	GMT	35	130.4000	XLON	1399704680222701
02/03/2026	15:30:38	GMT	35	130.3500	XLON	1399704680222709
02/03/2026	15:30:50	GMT	32	130.2500	CHIX	120002JR8
02/03/2026	15:30:50	GMT	34	130.3000	XLON	1399704680222841
02/03/2026	15:30:50	GMT	33	130.2500	XLON	1399704680222845
02/03/2026	15:30:50	GMT	31	130.2500	BATE	200022TH
02/03/2026	15:30:50	GMT	5	130.2500	BATE	200022TN
02/03/2026	15:30:51	GMT	45	130.2000	BATE	200022TR
02/03/2026	15:30:52	GMT	16	130.2000	CHIX	120002JS1
02/03/2026	15:30:52	GMT	16	130.2000	CHIX	120002JS6
02/03/2026	15:30:52	GMT	34	130.2000	AQXE	126084
02/03/2026	15:30:52	GMT	32	130.2000	XLON	1399704680222858
02/03/2026	15:31:01	GMT	32	130.1500	CHIX	120002JVU
02/03/2026	15:31:01	GMT	51	130.1500	XLON	1399704680222938
02/03/2026	15:31:15	GMT	38	130.3000	CHIX	120002K1Z
02/03/2026	15:31:15	GMT	32	130.3500	AQXE	126552
02/03/2026	15:31:15	GMT	63	130.3500	XLON	1399704680223122
02/03/2026	15:31:15	GMT	40	130.3000	XLON	1399704680223124
02/03/2026	15:31:15	GMT	32	130.3000	TRQX	1399704688587111
02/03/2026	15:31:15	GMT	34	130.2500	BATE	2000233P
02/03/2026	15:31:20	GMT	39	130.3000	XLON	1399704680223178
02/03/2026	15:31:21	GMT	38	130.3000	XLON	1399704680223179
02/03/2026	15:31:21	GMT	23	130.3000	XLON	1399704680223180
02/03/2026	15:31:23	GMT	32	130.3000	AQXE	126709
02/03/2026	15:31:36	GMT	5	130.6500	CHIX	120002K8V
02/03/2026	15:31:36	GMT	5	130.6500	CHIX	120002K8W
02/03/2026	15:31:36	GMT	10	130.6500	CHIX	120002K8X
02/03/2026	15:31:36	GMT	17	130.7000	XLON	1399704680223391
02/03/2026	15:31:36	GMT	44	130.7000	XLON	1399704680223392
02/03/2026	15:31:36	GMT	9	130.6500	TRQX	1399704688587332
02/03/2026	15:31:36	GMT	5	130.6500	TRQX	1399704688587333
02/03/2026	15:31:39	GMT	12	130.6500	CHIX	120002KAH
02/03/2026	15:31:39	GMT	34	130.6000	AQXE	127111
02/03/2026	15:31:39	GMT	51	130.6500	XLON	1399704680223428
02/03/2026	15:31:39	GMT	33	130.6000	XLON	1399704680223431
02/03/2026	15:31:39	GMT	38	130.6500	XLON	1399704680223432
02/03/2026	15:31:39	GMT	24	130.6500	XLON	1399704680223433

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:31:39	GMT	22	130.6500	XLON	1399704680223434
02/03/2026	15:31:39	GMT	24	130.6500	TRQX	1399704688587365
02/03/2026	15:31:39	GMT	41	130.6000	BATE	200023AD
02/03/2026	15:31:40	GMT	43	130.6000	CHIX	120002KAU
02/03/2026	15:31:40	GMT	5	130.6000	BATE	200023AI
02/03/2026	15:31:42	GMT	62	130.5500	CHIX	120002KBJ
02/03/2026	15:31:42	GMT	5	130.5000	CHIX	120002KBN
02/03/2026	15:31:42	GMT	48	130.5000	CHIX	120002KBO
02/03/2026	15:31:42	GMT	5	130.4500	CHIX	120002KBP
02/03/2026	15:31:42	GMT	5	130.4500	CHIX	120002KBQ
02/03/2026	15:31:42	GMT	31	130.5500	XLON	1399704680223470
02/03/2026	15:31:42	GMT	6	130.5500	XLON	1399704680223471
02/03/2026	15:31:42	GMT	29	130.5500	XLON	1399704680223472
02/03/2026	15:31:42	GMT	60	130.5000	XLON	1399704680223473
02/03/2026	15:31:42	GMT	5	130.4500	TRQX	1399704688587389
02/03/2026	15:31:42	GMT	5	130.4500	TRQX	1399704688587390
02/03/2026	15:31:42	GMT	48	130.5500	BATE	200023B6
02/03/2026	15:31:42	GMT	67	130.5000	BATE	200023B9
02/03/2026	15:31:42	GMT	5	130.4500	BATE	200023BA
02/03/2026	15:31:43	GMT	38	130.5000	XLON	1399704680223479
02/03/2026	15:31:43	GMT	10	130.5000	XLON	1399704680223480
02/03/2026	15:31:43	GMT	20	130.5000	XLON	1399704680223481
02/03/2026	15:31:44	GMT	5	130.4500	CHIX	120002KCX
02/03/2026	15:31:44	GMT	32	130.4500	CHIX	120002KCY
02/03/2026	15:31:44	GMT	5	130.4000	CHIX	120002KCZ
02/03/2026	15:31:44	GMT	66	130.4500	XLON	1399704680223496
02/03/2026	15:31:44	GMT	65	130.4000	XLON	1399704680223497
02/03/2026	15:31:44	GMT	46	130.3500	XLON	1399704680223499
02/03/2026	15:31:44	GMT	8	130.3000	XLON	1399704680223500
02/03/2026	15:31:44	GMT	8	130.3000	XLON	1399704680223501
02/03/2026	15:31:44	GMT	6	130.3000	XLON	1399704680223502
02/03/2026	15:31:48	GMT	21	130.3000	XLON	1399704680223578
02/03/2026	15:31:48	GMT	10	130.2500	XLON	1399704680223580
02/03/2026	15:31:48	GMT	53	130.2500	XLON	1399704680223581
02/03/2026	15:31:48	GMT	5	130.2000	BATE	200023FO
02/03/2026	15:31:48	GMT	5	130.2000	BATE	200023FP
02/03/2026	15:31:48	GMT	5	130.2000	BATE	200023FQ
02/03/2026	15:31:48	GMT	4	130.2000	BATE	200023FT
02/03/2026	15:31:48	GMT	5	130.2000	BATE	200023FU
02/03/2026	15:31:48	GMT	5	130.2000	BATE	200023FV
02/03/2026	15:31:50	GMT	16	130.2000	XLON	1399704680223596
02/03/2026	15:31:50	GMT	44	130.2000	XLON	1399704680223597
02/03/2026	15:31:50	GMT	7	130.2000	BATE	200023GO
02/03/2026	15:32:04	GMT	66	130.1500	XLON	1399704680223764
02/03/2026	15:32:04	GMT	34	130.1500	XLON	1399704680223766
02/03/2026	15:32:04	GMT	32	130.1500	TRQX	1399704688587700
02/03/2026	15:32:17	GMT	38	130.5000	XLON	1399704680224015
02/03/2026	15:32:17	GMT	9	130.5000	XLON	1399704680224016
02/03/2026	15:32:17	GMT	8	130.5000	XLON	1399704680224019
02/03/2026	15:32:17	GMT	38	130.5000	XLON	1399704680224020
02/03/2026	15:32:19	GMT	85	130.5000	XLON	1399704680224047
02/03/2026	15:32:19	GMT	48	130.5000	XLON	1399704680224055
02/03/2026	15:32:20	GMT	24	130.5000	XLON	1399704680224058
02/03/2026	15:32:20	GMT	38	130.5000	XLON	1399704680224059
02/03/2026	15:32:20	GMT	58	130.4500	XLON	1399704680224060
02/03/2026	15:32:22	GMT	37	130.4000	AQXE	128172
02/03/2026	15:32:25	GMT	18	130.4500	CHIX	120002KXX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:32:25	GMT	36	130.4500	AQXE	128215
02/03/2026	15:32:25	GMT	65	130.4500	XLON	1399704680224111
02/03/2026	15:32:44	GMT	15	130.6000	CHIX	120002L52
02/03/2026	15:32:44	GMT	32	130.6000	AQXE	128638
02/03/2026	15:32:44	GMT	39	130.6500	XLON	1399704680224334
02/03/2026	15:32:44	GMT	24	130.6500	XLON	1399704680224335
02/03/2026	15:32:45	GMT	39	130.6000	CHIX	120002L6I
02/03/2026	15:32:45	GMT	47	130.5500	CHIX	120002L6N
02/03/2026	15:32:45	GMT	5	130.5000	CHIX	120002L6O
02/03/2026	15:32:45	GMT	5	130.5000	CHIX	120002L6P
02/03/2026	15:32:45	GMT	39	130.5000	CHIX	120002L6Q
02/03/2026	15:32:45	GMT	40	130.5500	AQXE	128681
02/03/2026	15:32:45	GMT	9	130.6500	XLON	1399704680224355
02/03/2026	15:32:45	GMT	18	130.6500	XLON	1399704680224356
02/03/2026	15:32:45	GMT	21	130.6500	XLON	1399704680224357
02/03/2026	15:32:45	GMT	37	130.6500	XLON	1399704680224358
02/03/2026	15:32:45	GMT	65	130.6000	XLON	1399704680224367
02/03/2026	15:32:45	GMT	42	130.5500	XLON	1399704680224371
02/03/2026	15:32:45	GMT	7	130.5000	XLON	1399704680224379
02/03/2026	15:32:45	GMT	7	130.5000	XLON	1399704680224380
02/03/2026	15:32:45	GMT	14	130.5000	XLON	1399704680224381
02/03/2026	15:32:45	GMT	23	130.5000	XLON	1399704680224382
02/03/2026	15:32:45	GMT	35	130.5500	TRQX	1399704688588148
02/03/2026	15:32:45	GMT	22	130.6000	BATE	2000241R
02/03/2026	15:32:45	GMT	39	130.6000	BATE	2000241Z
02/03/2026	15:32:45	GMT	41	130.5500	BATE	20002425
02/03/2026	15:32:45	GMT	5	130.5000	BATE	20002426
02/03/2026	15:32:45	GMT	40	130.5000	BATE	20002427
02/03/2026	15:32:45	GMT	5	130.4500	BATE	20002428
02/03/2026	15:32:46	GMT	48	130.4500	CHIX	120002L7D
02/03/2026	15:32:46	GMT	54	130.4500	XLON	1399704680224389
02/03/2026	15:32:46	GMT	48	130.4500	XLON	1399704680224390
02/03/2026	15:32:46	GMT	24	130.4500	XLON	1399704680224391
02/03/2026	15:32:46	GMT	63	130.4500	BATE	2000242R
02/03/2026	15:32:50	GMT	52	130.5500	CHIX	120002L9C
02/03/2026	15:32:50	GMT	24	130.6000	XLON	1399704680224452
02/03/2026	15:32:50	GMT	8	130.6000	XLON	1399704680224453
02/03/2026	15:32:54	GMT	35	130.5000	CHIX	120002L9Y
02/03/2026	15:32:54	GMT	64	130.5000	XLON	1399704680224488
02/03/2026	15:32:54	GMT	35	130.5000	XLON	1399704680224491
02/03/2026	15:33:01	GMT	35	130.4500	CHIX	120002LCX
02/03/2026	15:33:01	GMT	57	130.4500	XLON	1399704680224575
02/03/2026	15:33:01	GMT	24	130.4500	XLON	1399704680224577
02/03/2026	15:33:01	GMT	8	130.4500	XLON	1399704680224578
02/03/2026	15:33:01	GMT	24	130.4500	XLON	1399704680224579
02/03/2026	15:33:01	GMT	50	130.4500	BATE	2000248A
02/03/2026	15:33:12	GMT	36	130.4500	CHIX	120002LGP
02/03/2026	15:33:12	GMT	33	130.4000	CHIX	120002LGT
02/03/2026	15:33:12	GMT	3	130.4000	CHIX	120002LGU
02/03/2026	15:33:12	GMT	38	130.4500	AQXE	129181
02/03/2026	15:33:12	GMT	36	130.4000	AQXE	129183
02/03/2026	15:33:12	GMT	52	130.4500	XLON	1399704680224709
02/03/2026	15:33:12	GMT	39	130.4000	XLON	1399704680224710
02/03/2026	15:33:12	GMT	38	130.4000	XLON	1399704680224711
02/03/2026	15:33:12	GMT	24	130.4000	XLON	1399704680224712
02/03/2026	15:33:12	GMT	23	130.4500	XLON	1399704680224713

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:33:12	GMT	37	130.4000	BATE	200024CM
02/03/2026	15:33:15	GMT	33	130.3500	CHIX	120002LHD
02/03/2026	15:33:15	GMT	50	130.3500	XLON	1399704680224750
02/03/2026	15:33:15	GMT	23	130.3500	XLON	1399704680224752
02/03/2026	15:33:15	GMT	15	130.4000	XLON	1399704680224762
02/03/2026	15:33:15	GMT	33	130.3500	BATE	200024DS
02/03/2026	15:33:23	GMT	24	130.4500	XLON	1399704680224830
02/03/2026	15:33:25	GMT	42	130.4000	XLON	1399704680224859
02/03/2026	15:33:38	GMT	46	130.3500	CHIX	120002LP8
02/03/2026	15:33:38	GMT	23	130.3500	AQXE	129670
02/03/2026	15:33:38	GMT	58	130.4000	XLON	1399704680225099
02/03/2026	15:33:38	GMT	29	130.3500	XLON	1399704680225102
02/03/2026	15:33:38	GMT	38	130.4000	XLON	1399704680225103
02/03/2026	15:33:38	GMT	24	130.4000	XLON	1399704680225104
02/03/2026	15:33:38	GMT	14	130.4000	XLON	1399704680225105
02/03/2026	15:33:38	GMT	9	130.4000	XLON	1399704680225106
02/03/2026	15:33:38	GMT	32	130.3500	TRQX	1399704688588547
02/03/2026	15:33:38	GMT	39	130.3500	BATE	200024KT
02/03/2026	15:33:39	GMT	26	130.4000	CHIX	120002LPG
02/03/2026	15:33:39	GMT	8	130.4000	CHIX	120002LPH
02/03/2026	15:33:39	GMT	32	130.4000	BATE	200024L6
02/03/2026	15:33:39	GMT	30	130.4000	BATE	200024L7
02/03/2026	15:33:42	GMT	52	130.3500	CHIX	120002LPR
02/03/2026	15:33:42	GMT	31	130.3500	AQXE	129725
02/03/2026	15:33:42	GMT	18	130.3500	XLON	1399704680225146
02/03/2026	15:33:42	GMT	36	130.3500	BATE	200024LQ
02/03/2026	15:33:44	GMT	38	130.4000	XLON	1399704680225174
02/03/2026	15:33:44	GMT	35	130.4000	XLON	1399704680225175
02/03/2026	15:33:44	GMT	12	130.4000	XLON	1399704680225176
02/03/2026	15:33:44	GMT	54	130.3500	XLON	1399704680225178
02/03/2026	15:33:44	GMT	7	130.3500	XLON	1399704680225192
02/03/2026	15:33:44	GMT	38	130.3500	XLON	1399704680225193
02/03/2026	15:33:44	GMT	18	130.3500	XLON	1399704680225194
02/03/2026	15:33:44	GMT	25	130.3500	XLON	1399704680225195
02/03/2026	15:33:55	GMT	38	130.6000	XLON	1399704680225285
02/03/2026	15:33:55	GMT	10	130.6000	XLON	1399704680225286
02/03/2026	15:33:55	GMT	25	130.6000	XLON	1399704680225287
02/03/2026	15:33:55	GMT	54	130.5500	BATE	200024QH
02/03/2026	15:33:56	GMT	10	130.6000	XLON	1399704680225304
02/03/2026	15:33:57	GMT	10	130.6000	XLON	1399704680225315
02/03/2026	15:33:57	GMT	38	130.6000	XLON	1399704680225316
02/03/2026	15:33:57	GMT	25	130.6000	XLON	1399704680225317
02/03/2026	15:33:57	GMT	38	130.6000	XLON	1399704680225326
02/03/2026	15:33:58	GMT	49	130.5500	CHIX	120002LVA
02/03/2026	15:33:58	GMT	53	130.5500	XLON	1399704680225331
02/03/2026	15:33:58	GMT	85	130.5500	XLON	1399704680225336
02/03/2026	15:33:58	GMT	26	130.5500	XLON	1399704680225341
02/03/2026	15:33:58	GMT	37	130.5500	XLON	1399704680225342
02/03/2026	15:33:58	GMT	10	130.5500	XLON	1399704680225343
02/03/2026	15:33:58	GMT	42	130.5500	TRQX	1399704688588688
02/03/2026	15:34:00	GMT	25	130.6500	XLON	1399704680225363
02/03/2026	15:34:02	GMT	25	130.7000	XLON	1399704680225385
02/03/2026	15:34:08	GMT	63	130.8500	XLON	1399704680225519
02/03/2026	15:34:13	GMT	41	130.8000	CHIX	120002M0T
02/03/2026	15:34:13	GMT	36	130.8000	AQXE	130381
02/03/2026	15:34:13	GMT	40	130.8500	XLON	1399704680225583

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:34:13	GMT	14	130.8000	XLON	1399704680225586
02/03/2026	15:34:13	GMT	53	130.8000	XLON	1399704680225587
02/03/2026	15:34:13	GMT	44	130.8000	BATE	200024WY
02/03/2026	15:34:25	GMT	3	130.8500	CHIX	120002M3I
02/03/2026	15:34:25	GMT	36	130.9000	AQXE	130532
02/03/2026	15:34:25	GMT	43	130.9000	XLON	1399704680225673
02/03/2026	15:34:25	GMT	47	130.9000	XLON	1399704680225674
02/03/2026	15:34:25	GMT	24	130.9000	XLON	1399704680225675
02/03/2026	15:34:25	GMT	28	130.9000	XLON	1399704680225676
02/03/2026	15:34:25	GMT	38	130.9000	XLON	1399704680225677
02/03/2026	15:34:25	GMT	28	130.9000	XLON	1399704680225678
02/03/2026	15:34:25	GMT	32	130.8500	BATE	200024ZW
02/03/2026	15:34:26	GMT	25	130.8500	CHIX	120002M3J
02/03/2026	15:34:26	GMT	12	130.8500	CHIX	120002M3K
02/03/2026	15:34:26	GMT	36	130.8500	XLON	1399704680225699
02/03/2026	15:34:26	GMT	28	130.8500	XLON	1399704680225704
02/03/2026	15:34:26	GMT	26	130.8500	XLON	1399704680225705
02/03/2026	15:34:26	GMT	35	130.8500	TRQX	1399704688588911
02/03/2026	15:34:28	GMT	33	130.8000	CHIX	120002M45
02/03/2026	15:34:28	GMT	44	130.8000	XLON	1399704680225712
02/03/2026	15:34:28	GMT	32	130.8000	BATE	2000250A
02/03/2026	15:34:33	GMT	5	130.7500	CHIX	120002M6F
02/03/2026	15:34:33	GMT	5	130.7500	CHIX	120002M6G
02/03/2026	15:34:33	GMT	57	130.7500	CHIX	120002M6H
02/03/2026	15:34:33	GMT	40	130.7500	AQXE	130696
02/03/2026	15:34:33	GMT	66	130.7500	XLON	1399704680225781
02/03/2026	15:34:33	GMT	25	130.7500	XLON	1399704680225784
02/03/2026	15:34:33	GMT	38	130.7500	XLON	1399704680225785
02/03/2026	15:34:33	GMT	5	130.7500	BATE	2000252A
02/03/2026	15:34:33	GMT	29	130.7500	BATE	2000252B
02/03/2026	15:34:34	GMT	32	130.7000	CHIX	120002M6Q
02/03/2026	15:34:34	GMT	25	130.7500	XLON	1399704680225787
02/03/2026	15:34:34	GMT	7	130.7500	XLON	1399704680225788
02/03/2026	15:34:34	GMT	37	130.7000	BATE	2000252J
02/03/2026	15:34:35	GMT	28	130.7000	CHIX	120002M6Y
02/03/2026	15:34:35	GMT	35	130.6500	CHIX	120002M79
02/03/2026	15:34:35	GMT	43	130.7000	XLON	1399704680225792
02/03/2026	15:34:35	GMT	41	130.6500	XLON	1399704680225793
02/03/2026	15:34:35	GMT	37	130.6000	XLON	1399704680225797
02/03/2026	15:34:40	GMT	43	130.6500	XLON	1399704680225844
02/03/2026	15:34:45	GMT	46	130.6000	XLON	1399704680225869
02/03/2026	15:34:55	GMT	45	130.5500	AQXE	131053
02/03/2026	15:34:55	GMT	25	130.6000	XLON	1399704680225963
02/03/2026	15:34:56	GMT	32	130.6000	XLON	1399704680225967
02/03/2026	15:34:56	GMT	32	130.6000	XLON	1399704680225968
02/03/2026	15:34:59	GMT	26	130.6000	XLON	1399704680225977
02/03/2026	15:35:00	GMT	32	130.5500	CHIX	120002MFW
02/03/2026	15:35:00	GMT	53	130.5000	CHIX	120002MG4
02/03/2026	15:35:00	GMT	64	130.5500	XLON	1399704680226012
02/03/2026	15:35:00	GMT	25	130.5500	XLON	1399704680226014
02/03/2026	15:35:00	GMT	33	130.5500	XLON	1399704680226015
02/03/2026	15:35:00	GMT	27	130.5500	XLON	1399704680226016
02/03/2026	15:35:00	GMT	35	130.5000	XLON	1399704680226025
02/03/2026	15:35:00	GMT	22	130.5000	TRQX	1399704688589204
02/03/2026	15:35:00	GMT	26	130.5000	TRQX	1399704688589205
02/03/2026	15:35:00	GMT	37	130.5000	BATE	200025AW
02/03/2026	15:35:09	GMT	68	130.6000	XLON	1399704680226178

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:35:09	GMT	10	130.6000	XLON	1399704680226180
02/03/2026	15:35:09	GMT	26	130.6000	XLON	1399704680226181
02/03/2026	15:35:09	GMT	33	130.5500	XLON	1399704680226199
02/03/2026	15:35:09	GMT	32	130.5500	BATE	200025F8
02/03/2026	15:35:09	GMT	6	130.5500	BATE	200025FF
02/03/2026	15:35:13	GMT	40	130.5000	CHIX	120002MMF
02/03/2026	15:35:13	GMT	63	130.5000	XLON	1399704680226240
02/03/2026	15:35:13	GMT	32	130.5000	TRQX	1399704688589349
02/03/2026	15:35:13	GMT	67	130.5000	BATE	200025GF
02/03/2026	15:35:15	GMT	54	130.4500	CHIX	120002MMI
02/03/2026	15:35:15	GMT	35	130.4500	XLON	1399704680226250
02/03/2026	15:35:21	GMT	38	130.4500	XLON	1399704680226303
02/03/2026	15:35:21	GMT	18	130.4500	XLON	1399704680226304
02/03/2026	15:35:35	GMT	41	130.4000	CHIX	120002MSO
02/03/2026	15:35:35	GMT	35	130.4000	AQXE	131877
02/03/2026	15:35:35	GMT	47	130.4000	XLON	1399704680226446
02/03/2026	15:35:35	GMT	16	130.4000	XLON	1399704680226449
02/03/2026	15:35:35	GMT	38	130.4500	XLON	1399704680226450
02/03/2026	15:35:35	GMT	10	130.4500	XLON	1399704680226451
02/03/2026	15:35:35	GMT	21	130.4500	XLON	1399704680226452
02/03/2026	15:35:35	GMT	34	130.4500	XLON	1399704680226463
02/03/2026	15:35:35	GMT	56	130.4000	XLON	1399704680226469
02/03/2026	15:35:35	GMT	37	130.3500	BATE	200025OY
02/03/2026	15:35:38	GMT	34	130.4000	CHIX	120002MTP
02/03/2026	15:35:38	GMT	35	130.3500	CHIX	120002MTR
02/03/2026	15:35:38	GMT	39	130.3500	XLON	1399704680226484
02/03/2026	15:35:43	GMT	6	130.2500	AQXE	132037
02/03/2026	15:35:43	GMT	51	130.3000	XLON	1399704680226541
02/03/2026	15:35:43	GMT	6	130.3000	XLON	1399704680226542
02/03/2026	15:35:44	GMT	28	130.2500	AQXE	132068
02/03/2026	15:35:44	GMT	57	130.2500	XLON	1399704680226550
02/03/2026	15:35:44	GMT	10	130.2000	XLON	1399704680226555
02/03/2026	15:35:44	GMT	24	130.2000	XLON	1399704680226556
02/03/2026	15:35:44	GMT	5	130.2000	TRQX	1399704688589598
02/03/2026	15:35:52	GMT	47	130.3000	XLON	1399704680226631
02/03/2026	15:35:54	GMT	35	130.2500	CHIX	120002MZR
02/03/2026	15:35:54	GMT	44	130.2500	XLON	1399704680226648
02/03/2026	15:35:54	GMT	29	130.2000	XLON	1399704680226650
02/03/2026	15:35:54	GMT	37	130.2000	XLON	1399704680226651
02/03/2026	15:36:01	GMT	58	130.2500	XLON	1399704680226745
02/03/2026	15:36:06	GMT	39	130.3500	XLON	1399704680226841
02/03/2026	15:36:21	GMT	29	130.6000	AQXE	132756
02/03/2026	15:36:21	GMT	53	130.6500	XLON	1399704680227040
02/03/2026	15:36:35	GMT	24	130.6000	CHIX	120002NFV
02/03/2026	15:36:35	GMT	36	130.6000	CHIX	120002NFW
02/03/2026	15:36:35	GMT	10	130.5500	CHIX	120002NFZ
02/03/2026	15:36:35	GMT	5	130.5500	CHIX	120002NG0
02/03/2026	15:36:35	GMT	18	130.5500	CHIX	120002NG1
02/03/2026	15:36:35	GMT	35	130.5000	CHIX	120002NG3
02/03/2026	15:36:35	GMT	5	130.4500	CHIX	120002NG4
02/03/2026	15:36:35	GMT	5	130.4500	CHIX	120002NG5
02/03/2026	15:36:35	GMT	33	130.4500	CHIX	120002NG6
02/03/2026	15:36:35	GMT	40	130.5500	AQXE	133004
02/03/2026	15:36:35	GMT	38	130.6500	XLON	1399704680227165
02/03/2026	15:36:35	GMT	54	130.6000	XLON	1399704680227166
02/03/2026	15:36:35	GMT	58	130.5500	XLON	1399704680227171

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:36:35	GMT	31	130.5000	XLON	1399704680227173
02/03/2026	15:36:35	GMT	50	130.4500	XLON	1399704680227176
02/03/2026	15:36:35	GMT	9	130.4000	XLON	1399704680227189
02/03/2026	15:36:35	GMT	6	130.4000	XLON	1399704680227190
02/03/2026	15:36:35	GMT	9	130.4000	XLON	1399704680227191
02/03/2026	15:36:35	GMT	12	130.4000	XLON	1399704680227192
02/03/2026	15:36:35	GMT	14	130.4000	XLON	1399704680227193
02/03/2026	15:36:35	GMT	51	130.6000	TRQX	1399704688590062
02/03/2026	15:36:35	GMT	36	130.5500	TRQX	1399704688590064
02/03/2026	15:36:35	GMT	50	130.6000	BATE	20002691
02/03/2026	15:36:35	GMT	42	130.5500	BATE	20002692
02/03/2026	15:36:35	GMT	40	130.5000	BATE	20002693
02/03/2026	15:36:35	GMT	5	130.4500	BATE	20002694
02/03/2026	15:36:35	GMT	24	130.4500	BATE	20002695
02/03/2026	15:36:35	GMT	15	130.4500	BATE	20002696
02/03/2026	15:36:35	GMT	1	130.4500	BATE	20002697
02/03/2026	15:36:40	GMT	30	130.4000	XLON	1399704680227256
02/03/2026	15:36:40	GMT	29	130.4000	XLON	1399704680227257
02/03/2026	15:36:40	GMT	68	130.3500	XLON	1399704680227258
02/03/2026	15:36:40	GMT	35	130.3000	XLON	1399704680227259
02/03/2026	15:36:45	GMT	52	130.4000	XLON	1399704680227297
02/03/2026	15:36:58	GMT	35	130.3000	CHIX	120002NLC
02/03/2026	15:36:58	GMT	34	130.2500	CHIX	120002NLF
02/03/2026	15:36:58	GMT	32	130.3000	AQXE	133302
02/03/2026	15:36:58	GMT	36	130.3500	XLON	1399704680227374
02/03/2026	15:36:58	GMT	33	130.3000	XLON	1399704680227377
02/03/2026	15:36:58	GMT	26	130.2500	XLON	1399704680227378
02/03/2026	15:36:58	GMT	6	130.2500	XLON	1399704680227379
02/03/2026	15:36:58	GMT	5	130.2500	XLON	1399704680227380
02/03/2026	15:36:58	GMT	20	130.2500	XLON	1399704680227381
02/03/2026	15:36:58	GMT	3	130.2000	XLON	1399704680227391
02/03/2026	15:36:58	GMT	34	130.3000	BATE	200026FA
02/03/2026	15:36:58	GMT	1	130.3000	BATE	200026FB
02/03/2026	15:36:58	GMT	32	130.2500	BATE	200026FC
02/03/2026	15:36:59	GMT	27	130.2000	XLON	1399704680227392
02/03/2026	15:37:00	GMT	34	130.2000	XLON	1399704680227393
02/03/2026	15:37:11	GMT	50	130.4000	XLON	1399704680227549
02/03/2026	15:37:18	GMT	34	130.3500	CHIX	120002NS9
02/03/2026	15:37:18	GMT	39	130.3500	XLON	1399704680227599
02/03/2026	15:37:35	GMT	32	130.7500	AQXE	133951
02/03/2026	15:37:35	GMT	65	130.6000	XLON	1399704680227765
02/03/2026	15:37:35	GMT	25	130.6000	XLON	1399704680227766
02/03/2026	15:37:35	GMT	7	130.6000	XLON	1399704680227767
02/03/2026	15:37:35	GMT	43	130.7500	XLON	1399704680227794
02/03/2026	15:37:35	GMT	46	130.7000	XLON	1399704680227796
02/03/2026	15:37:35	GMT	22	130.7000	XLON	1399704680227797
02/03/2026	15:37:35	GMT	42	130.6500	XLON	1399704680227800
02/03/2026	15:37:38	GMT	63	130.7000	XLON	1399704680227826
02/03/2026	15:37:48	GMT	5	130.7000	CHIX	120002O43
02/03/2026	15:37:48	GMT	5	130.7000	CHIX	120002O44
02/03/2026	15:37:48	GMT	38	130.7500	AQXE	134174
02/03/2026	15:37:48	GMT	54	130.8000	XLON	1399704680227910
02/03/2026	15:37:48	GMT	38	130.7500	XLON	1399704680227911
02/03/2026	15:37:48	GMT	53	130.7500	BATE	200026UZ
02/03/2026	15:37:48	GMT	5	130.7000	BATE	200026V0
02/03/2026	15:38:03	GMT	22	130.7000	CHIX	120002O8C

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:38:03	GMT	18	130.6500	CHIX	120002O8E
02/03/2026	15:38:03	GMT	15	130.6500	CHIX	120002O8F
02/03/2026	15:38:03	GMT	63	130.7000	XLON	1399704680228012
02/03/2026	15:38:03	GMT	10	130.6500	XLON	1399704680228015
02/03/2026	15:38:03	GMT	39	130.6500	XLON	1399704680228016
02/03/2026	15:38:03	GMT	33	130.6500	TRQX	1399704688590668
02/03/2026	15:38:03	GMT	31	130.7000	BATE	200026YS
02/03/2026	15:38:03	GMT	36	130.6500	BATE	200026YV
02/03/2026	15:38:15	GMT	61	130.7000	CHIX	120002OD4
02/03/2026	15:38:15	GMT	56	130.7000	XLON	1399704680228200
02/03/2026	15:38:21	GMT	37	130.6500	CHIX	120002OF1
02/03/2026	15:38:21	GMT	33	130.6000	CHIX	120002OF2
02/03/2026	15:38:21	GMT	33	130.6000	CHIX	120002OF3
02/03/2026	15:38:21	GMT	54	130.5500	AQXE	134703
02/03/2026	15:38:21	GMT	61	130.6500	XLON	1399704680228260
02/03/2026	15:38:21	GMT	40	130.6000	XLON	1399704680228261
02/03/2026	15:38:21	GMT	38	130.6000	XLON	1399704680228262
02/03/2026	15:38:21	GMT	24	130.6000	XLON	1399704680228263
02/03/2026	15:38:21	GMT	6	130.6500	XLON	1399704680228264
02/03/2026	15:38:21	GMT	49	130.5500	XLON	1399704680228270
02/03/2026	15:38:21	GMT	32	130.5500	TRQX	1399704688590840
02/03/2026	15:38:21	GMT	43	130.6000	BATE	2000274A
02/03/2026	15:38:21	GMT	38	130.5500	BATE	2000274D
02/03/2026	15:38:27	GMT	32	130.7000	XLON	1399704680228324
02/03/2026	15:38:34	GMT	15	130.7000	CHIX	120002OJ8
02/03/2026	15:38:42	GMT	17	130.7000	CHIX	120002OKD
02/03/2026	15:38:42	GMT	65	130.7000	XLON	1399704680228472
02/03/2026	15:38:44	GMT	26	131.0500	XLON	1399704680228501
02/03/2026	15:38:44	GMT	38	131.0500	XLON	1399704680228502
02/03/2026	15:38:44	GMT	21	131.0500	XLON	1399704680228503
02/03/2026	15:38:49	GMT	32	130.9500	CHIX	120002ON0
02/03/2026	15:39:01	GMT	37	131.0000	CHIX	120002OPR
02/03/2026	15:39:01	GMT	63	131.0000	XLON	1399704680228619
02/03/2026	15:39:01	GMT	25	131.0000	XLON	1399704680228620
02/03/2026	15:39:01	GMT	60	131.0500	XLON	1399704680228621
02/03/2026	15:39:02	GMT	25	131.0000	XLON	1399704680228635
02/03/2026	15:39:04	GMT	34	131.1000	XLON	1399704680228652
02/03/2026	15:39:09	GMT	36	131.0000	AQXE	135484
02/03/2026	15:39:09	GMT	15	131.0000	XLON	1399704680228717
02/03/2026	15:39:09	GMT	20	131.0000	XLON	1399704680228718
02/03/2026	15:39:12	GMT	33	130.9500	CHIX	120002OVA
02/03/2026	15:39:12	GMT	33	130.9500	AQXE	135525
02/03/2026	15:39:12	GMT	34	130.9500	XLON	1399704680228729
02/03/2026	15:39:12	GMT	34	130.9500	BATE	200027JA
02/03/2026	15:39:23	GMT	38	130.9000	CHIX	120002P07
02/03/2026	15:39:23	GMT	34	130.8500	CHIX	120002P0A
02/03/2026	15:39:23	GMT	17	130.8000	CHIX	120002P0H
02/03/2026	15:39:23	GMT	15	130.8000	CHIX	120002P0I
02/03/2026	15:39:23	GMT	85	130.9500	XLON	1399704680228834
02/03/2026	15:39:23	GMT	46	130.9000	XLON	1399704680228837
02/03/2026	15:39:23	GMT	53	130.8500	XLON	1399704680228839
02/03/2026	15:39:23	GMT	3	130.8000	XLON	1399704680228842
02/03/2026	15:39:23	GMT	33	130.8000	XLON	1399704680228843
02/03/2026	15:39:23	GMT	22	130.7500	XLON	1399704680228844
02/03/2026	15:39:23	GMT	22	130.7500	XLON	1399704680228845
02/03/2026	15:39:23	GMT	20	130.7500	XLON	1399704680228846
02/03/2026	15:39:23	GMT	41	130.7000	XLON	1399704680228862

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:39:23	GMT	35	130.9000	TRQX	1399704688591254
02/03/2026	15:39:23	GMT	32	130.9000	BATE	200027NJ
02/03/2026	15:39:23	GMT	37	130.8500	BATE	200027NO
02/03/2026	15:39:23	GMT	42	130.8000	BATE	200027NP
02/03/2026	15:39:23	GMT	34	130.7500	BATE	200027NQ
02/03/2026	15:39:23	GMT	9	130.7500	BATE	200027NR
02/03/2026	15:39:28	GMT	55	130.9000	XLON	1399704680228914
02/03/2026	15:39:30	GMT	54	130.9000	XLON	1399704680228940
02/03/2026	15:39:32	GMT	35	130.8500	AQXE	136025
02/03/2026	15:39:32	GMT	19	130.8500	XLON	1399704680228981
02/03/2026	15:39:32	GMT	34	130.8500	XLON	1399704680228982
02/03/2026	15:39:33	GMT	55	130.8000	XLON	1399704680228990
02/03/2026	15:39:34	GMT	36	130.7500	CHIX	120002P78
02/03/2026	15:39:34	GMT	34	130.7500	XLON	1399704680228995
02/03/2026	15:39:55	GMT	48	131.0000	XLON	1399704680229201
02/03/2026	15:39:55	GMT	36	130.9500	XLON	1399704680229204
02/03/2026	15:39:55	GMT	32	130.9500	TRQX	1399704688591473
02/03/2026	15:39:55	GMT	32	130.9500	BATE	200027VV
02/03/2026	15:40:04	GMT	36	131.1500	AQXE	136600
02/03/2026	15:40:04	GMT	52	131.1500	XLON	1399704680229360
02/03/2026	15:40:04	GMT	10	131.1000	XLON	1399704680229366
02/03/2026	15:40:04	GMT	46	131.1000	XLON	1399704680229367
02/03/2026	15:40:04	GMT	53	131.0500	XLON	1399704680229370
02/03/2026	15:40:21	GMT	25	131.3000	XLON	1399704680229585
02/03/2026	15:40:21	GMT	38	131.3000	XLON	1399704680229586
02/03/2026	15:40:21	GMT	7	131.3000	XLON	1399704680229587
02/03/2026	15:40:21	GMT	26	131.2500	XLON	1399704680229592
02/03/2026	15:40:21	GMT	8	131.2500	XLON	1399704680229593
02/03/2026	15:40:26	GMT	52	131.2000	CHIX	120002PP8
02/03/2026	15:40:26	GMT	68	131.1500	CHIX	120002PPA
02/03/2026	15:40:26	GMT	42	131.1000	CHIX	120002PPC
02/03/2026	15:40:26	GMT	56	131.2000	XLON	1399704680229616
02/03/2026	15:40:26	GMT	59	131.1500	XLON	1399704680229617
02/03/2026	15:40:26	GMT	68	131.1000	XLON	1399704680229623
02/03/2026	15:40:26	GMT	32	131.1000	BATE	2000287Q
02/03/2026	15:40:41	GMT	38	131.1500	AQXE	137518
02/03/2026	15:40:41	GMT	64	131.1500	XLON	1399704680229763
02/03/2026	15:40:47	GMT	62	131.3500	XLON	1399704680229829
02/03/2026	15:40:59	GMT	36	131.2500	CHIX	120002Q2H
02/03/2026	15:40:59	GMT	32	131.2000	CHIX	120002Q2I
02/03/2026	15:40:59	GMT	38	131.2500	AQXE	137727
02/03/2026	15:40:59	GMT	65	131.3000	XLON	1399704680229903
02/03/2026	15:40:59	GMT	38	131.2500	XLON	1399704680229906
02/03/2026	15:40:59	GMT	53	131.2000	XLON	1399704680229912
02/03/2026	15:40:59	GMT	33	131.1500	XLON	1399704680229915
02/03/2026	15:40:59	GMT	32	131.2500	TRQX	1399704688591987
02/03/2026	15:40:59	GMT	32	131.2000	TRQX	1399704688591988
02/03/2026	15:40:59	GMT	39	131.2500	BATE	200028IE
02/03/2026	15:40:59	GMT	59	131.2000	BATE	200028IF
02/03/2026	15:41:21	GMT	24	131.3500	XLON	1399704680230191
02/03/2026	15:41:31	GMT	46	131.4000	XLON	1399704680230470
02/03/2026	15:41:31	GMT	38	131.4000	XLON	1399704680230473
02/03/2026	15:41:31	GMT	38	131.4000	XLON	1399704680230474
02/03/2026	15:41:31	GMT	52	131.4000	BATE	200028XS
02/03/2026	15:41:39	GMT	33	131.4500	AQXE	138774
02/03/2026	15:41:39	GMT	59	131.4500	XLON	1399704680230585
02/03/2026	15:41:39	GMT	36	131.4000	XLON	1399704680230587

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:41:44	GMT	1	131.4500	XLON	1399704680230645
02/03/2026	15:41:44	GMT	34	131.4500	XLON	1399704680230646
02/03/2026	15:41:47	GMT	10	131.4500	XLON	1399704680230657
02/03/2026	15:41:47	GMT	52	131.4500	XLON	1399704680230658
02/03/2026	15:41:47	GMT	23	131.4500	XLON	1399704680230659
02/03/2026	15:41:51	GMT	38	131.3500	CHIX	120002QSS
02/03/2026	15:41:51	GMT	32	131.3000	CHIX	120002QSV
02/03/2026	15:41:51	GMT	51	131.4000	XLON	1399704680230703
02/03/2026	15:41:51	GMT	42	131.3500	XLON	1399704680230705
02/03/2026	15:41:51	GMT	61	131.3000	XLON	1399704680230707
02/03/2026	15:41:51	GMT	38	131.3000	TRQX	1399704688592544
02/03/2026	15:41:51	GMT	62	131.3500	BATE	2000296C
02/03/2026	15:41:51	GMT	32	131.3000	BATE	2000296F
02/03/2026	15:42:01	GMT	33	131.3500	XLON	1399704680230829
02/03/2026	15:42:02	GMT	39	131.3000	CHIX	120002QXK
02/03/2026	15:42:02	GMT	39	131.2500	CHIX	120002QXO
02/03/2026	15:42:02	GMT	41	131.2000	CHIX	120002QXQ
02/03/2026	15:42:02	GMT	32	131.3000	AQXE	139195
02/03/2026	15:42:02	GMT	59	131.3000	XLON	1399704680230843
02/03/2026	15:42:02	GMT	51	131.2500	XLON	1399704680230846
02/03/2026	15:42:02	GMT	10	131.2000	XLON	1399704680230848
02/03/2026	15:42:02	GMT	6	131.2000	XLON	1399704680230849
02/03/2026	15:42:02	GMT	5	131.2000	XLON	1399704680230850
02/03/2026	15:42:02	GMT	46	131.2000	XLON	1399704680230851
02/03/2026	15:42:02	GMT	33	131.2500	BATE	200029A1
02/03/2026	15:42:55	GMT	6	131.7000	XLON	1399704680231485
02/03/2026	15:42:59	GMT	30	131.7000	XLON	1399704680231491
02/03/2026	15:43:02	GMT	22	131.7500	CHIX	120002RFA
02/03/2026	15:43:02	GMT	66	131.8000	XLON	1399704680231531
02/03/2026	15:43:02	GMT	32	131.7500	XLON	1399704680231534
02/03/2026	15:43:05	GMT	14	131.7500	CHIX	120002RGB
02/03/2026	15:43:25	GMT	60	131.7000	CHIX	120002RJH
02/03/2026	15:43:25	GMT	59	131.7000	XLON	1399704680231648
02/03/2026	15:43:25	GMT	26	131.7000	XLON	1399704680231650
02/03/2026	15:43:25	GMT	35	131.7000	XLON	1399704680231651
02/03/2026	15:43:25	GMT	34	131.7000	AQXE	140346
02/03/2026	15:43:25	GMT	58	131.7000	BATE	200029VE
02/03/2026	15:43:30	GMT	8	131.7000	XLON	1399704680231799
02/03/2026	15:43:30	GMT	16	131.7000	XLON	1399704680231800
02/03/2026	15:43:32	GMT	33	131.7000	XLON	1399704680231825
02/03/2026	15:43:34	GMT	67	131.6500	CHIX	120002RSK
02/03/2026	15:43:34	GMT	40	131.6500	XLON	1399704680231850
02/03/2026	15:43:34	GMT	35	131.6500	TRQX	1399704688593210
02/03/2026	15:43:34	GMT	48	131.6500	BATE	20002A1Z
02/03/2026	15:43:46	GMT	60	131.6000	CHIX	120002RVD
02/03/2026	15:43:46	GMT	38	131.6000	XLON	1399704680231966
02/03/2026	15:43:46	GMT	4	131.6000	XLON	1399704680231967
02/03/2026	15:43:46	GMT	33	131.6500	AQXE	140762
02/03/2026	15:43:46	GMT	34	131.6000	AQXE	140763
02/03/2026	15:43:46	GMT	54	131.6000	BATE	20002A5E
02/03/2026	15:44:00	GMT	54	131.5500	CHIX	120002RZI
02/03/2026	15:44:00	GMT	51	131.5500	XLON	1399704680232034
02/03/2026	15:44:00	GMT	33	131.5500	XLON	1399704680232037
02/03/2026	15:44:00	GMT	35	131.5500	BATE	20002A8F
02/03/2026	15:44:04	GMT	85	131.5500	XLON	1399704680232082
02/03/2026	15:44:04	GMT	42	131.5500	AQXE	140997

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:44:08	GMT	57	131.5000	XLON	1399704680232178
02/03/2026	15:44:08	GMT	45	131.5000	XLON	1399704680232181
02/03/2026	15:44:08	GMT	48	131.5000	BATE	20002AAH
02/03/2026	15:44:23	GMT	45	131.6500	XLON	1399704680232478
02/03/2026	15:44:34	GMT	65	131.6000	XLON	1399704680232588
02/03/2026	15:44:54	GMT	19	131.6500	XLON	1399704680232751
02/03/2026	15:44:54	GMT	25	131.6500	XLON	1399704680232752
02/03/2026	15:45:11	GMT	22	132.0500	XLON	1399704680232947
02/03/2026	15:45:11	GMT	22	132.0500	XLON	1399704680232948
02/03/2026	15:45:11	GMT	10	132.0500	XLON	1399704680232949
02/03/2026	15:45:11	GMT	31	132.0500	XLON	1399704680232950
02/03/2026	15:45:29	GMT	60	132.0500	XLON	1399704680233143
02/03/2026	15:45:29	GMT	32	132.0500	AQXE	142331
02/03/2026	15:46:00	GMT	25	132.1500	XLON	1399704680233353
02/03/2026	15:46:16	GMT	49	132.1000	CHIX	120002TCZ
02/03/2026	15:46:16	GMT	52	132.1000	XLON	1399704680233440
02/03/2026	15:46:16	GMT	50	132.1000	XLON	1399704680233442
02/03/2026	15:46:16	GMT	28	132.1000	XLON	1399704680233443
02/03/2026	15:46:16	GMT	34	132.1000	XLON	1399704680233445
02/03/2026	15:46:16	GMT	48	132.1000	AQXE	143114
02/03/2026	15:46:16	GMT	49	132.1000	BATE	20002BD9
02/03/2026	15:46:22	GMT	67	132.1000	XLON	1399704680233484
02/03/2026	15:46:31	GMT	67	132.1000	CHIX	120002TLO
02/03/2026	15:46:31	GMT	33	132.1000	XLON	1399704680233607
02/03/2026	15:46:40	GMT	37	132.1500	XLON	1399704680233646
02/03/2026	15:46:54	GMT	41	132.1000	CHIX	120002TQR
02/03/2026	15:47:06	GMT	50	132.1500	XLON	1399704680233836
02/03/2026	15:47:13	GMT	48	132.2000	XLON	1399704680233896
02/03/2026	15:47:15	GMT	56	132.1500	CHIX	120002TV7
02/03/2026	15:47:15	GMT	1	132.1000	CHIX	120002TV8
02/03/2026	15:47:15	GMT	8	132.0500	CHIX	120002TVA
02/03/2026	15:47:15	GMT	24	132.0500	CHIX	120002TVB
02/03/2026	15:47:15	GMT	61	132.1500	XLON	1399704680233921
02/03/2026	15:47:15	GMT	60	132.1500	XLON	1399704680233922
02/03/2026	15:47:15	GMT	25	132.2000	XLON	1399704680233923
02/03/2026	15:47:15	GMT	45	132.1000	XLON	1399704680233925
02/03/2026	15:47:15	GMT	6	132.0500	XLON	1399704680233935
02/03/2026	15:47:15	GMT	12	132.0500	XLON	1399704680233936
02/03/2026	15:47:15	GMT	36	132.0500	XLON	1399704680233937
02/03/2026	15:47:15	GMT	43	132.1000	TRQX	1399704688594660
02/03/2026	15:47:15	GMT	64	132.0500	TRQX	1399704688594661
02/03/2026	15:47:15	GMT	60	132.1500	AQXE	143848
02/03/2026	15:47:15	GMT	37	132.1000	AQXE	143850
02/03/2026	15:47:15	GMT	1	132.0500	AQXE	143853
02/03/2026	15:47:15	GMT	51	132.1000	BATE	20002BS1
02/03/2026	15:47:15	GMT	5	132.0500	BATE	20002BS3
02/03/2026	15:47:32	GMT	13	132.0500	CHIX	120002U00
02/03/2026	15:47:32	GMT	48	132.0500	CHIX	120002U01
02/03/2026	15:47:32	GMT	28	132.1000	XLON	1399704680234036
02/03/2026	15:47:32	GMT	23	132.1000	XLON	1399704680234037
02/03/2026	15:47:32	GMT	34	132.0500	XLON	1399704680234042
02/03/2026	15:47:32	GMT	7	132.0500	XLON	1399704680234043
02/03/2026	15:47:32	GMT	33	132.0500	AQXE	144084
02/03/2026	15:47:32	GMT	43	132.0500	BATE	20002BWK
02/03/2026	15:47:34	GMT	32	132.0000	CHIX	120002U0K
02/03/2026	15:47:34	GMT	52	132.0000	XLON	1399704680234052

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:47:34	GMT	42	132.0000	TRQX	1399704688594750
02/03/2026	15:47:34	GMT	33	132.0000	AQXE	144095
02/03/2026	15:47:34	GMT	55	132.0000	BATE	20002BX6
02/03/2026	15:47:35	GMT	45	132.0500	CHIX	120002U1V
02/03/2026	15:47:35	GMT	40	132.1000	XLON	1399704680234072
02/03/2026	15:47:35	GMT	37	132.0500	XLON	1399704680234079
02/03/2026	15:47:35	GMT	24	132.0500	TRQX	1399704688594778
02/03/2026	15:47:35	GMT	24	132.0500	BATE	20002BY6
02/03/2026	15:47:38	GMT	37	132.1000	CHIX	120002U3S
02/03/2026	15:47:38	GMT	38	132.1500	XLON	1399704680234104
02/03/2026	15:47:44	GMT	24	132.1500	XLON	1399704680234122
02/03/2026	15:47:44	GMT	7	132.1500	XLON	1399704680234123
02/03/2026	15:47:45	GMT	22	132.2000	XLON	1399704680234128
02/03/2026	15:47:45	GMT	38	132.2000	XLON	1399704680234129
02/03/2026	15:47:49	GMT	29	132.2000	CHIX	120002U6C
02/03/2026	15:47:49	GMT	25	132.2000	CHIX	120002U6D
02/03/2026	15:47:49	GMT	46	132.2000	XLON	1399704680234192
02/03/2026	15:47:49	GMT	24	132.2000	XLON	1399704680234194
02/03/2026	15:47:49	GMT	30	132.2000	AQXE	144313
02/03/2026	15:47:50	GMT	25	132.2000	XLON	1399704680234199
02/03/2026	15:47:50	GMT	24	132.2000	XLON	1399704680234200
02/03/2026	15:48:04	GMT	60	132.1500	CHIX	120002U9G
02/03/2026	15:48:04	GMT	54	132.1000	CHIX	120002U9J
02/03/2026	15:48:04	GMT	48	132.1500	XLON	1399704680234260
02/03/2026	15:48:04	GMT	38	132.1500	XLON	1399704680234261
02/03/2026	15:48:04	GMT	22	132.1000	XLON	1399704680234262
02/03/2026	15:48:04	GMT	43	132.1000	XLON	1399704680234263
02/03/2026	15:48:04	GMT	60	132.1000	BATE	20002C4J
02/03/2026	15:48:07	GMT	47	132.0500	CHIX	120002UB4
02/03/2026	15:48:07	GMT	59	132.0500	XLON	1399704680234293
02/03/2026	15:48:07	GMT	31	132.0500	BATE	20002C5T
02/03/2026	15:48:20	GMT	63	132.0000	CHIX	120002UDS
02/03/2026	15:48:20	GMT	53	131.9500	CHIX	120002UDX
02/03/2026	15:48:20	GMT	44	131.9000	CHIX	120002UDY
02/03/2026	15:48:20	GMT	60	132.0000	XLON	1399704680234333
02/03/2026	15:48:20	GMT	35	131.9500	XLON	1399704680234339
02/03/2026	15:48:20	GMT	43	131.9000	XLON	1399704680234342
02/03/2026	15:48:20	GMT	38	131.9000	XLON	1399704680234343
02/03/2026	15:48:20	GMT	25	131.9000	XLON	1399704680234344
02/03/2026	15:48:20	GMT	10	131.9000	XLON	1399704680234345
02/03/2026	15:48:20	GMT	12	131.9000	XLON	1399704680234346
02/03/2026	15:48:20	GMT	38	131.8500	XLON	1399704680234348
02/03/2026	15:48:20	GMT	6	131.9500	TRQX	1399704688595028
02/03/2026	15:48:20	GMT	5	131.9500	TRQX	1399704688595029
02/03/2026	15:48:20	GMT	39	131.9500	TRQX	1399704688595030
02/03/2026	15:48:20	GMT	34	131.9000	TRQX	1399704688595031
02/03/2026	15:48:20	GMT	37	131.9500	AQXE	144655
02/03/2026	15:48:20	GMT	9	132.0000	BATE	20002C80
02/03/2026	15:48:20	GMT	55	132.0000	BATE	20002C81
02/03/2026	15:48:20	GMT	46	131.9500	BATE	20002C82
02/03/2026	15:48:20	GMT	58	131.9000	BATE	20002C83
02/03/2026	15:48:35	GMT	35	131.9000	XLON	1399704680234520
02/03/2026	15:48:57	GMT	47	131.9500	XLON	1399704680234642
02/03/2026	15:48:57	GMT	48	131.9000	XLON	1399704680234645
02/03/2026	15:48:57	GMT	38	131.9000	XLON	1399704680234646
02/03/2026	15:48:57	GMT	34	131.9000	XLON	1399704680234647

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:48:57	GMT	13	131.9500	XLON	1399704680234648
02/03/2026	15:48:57	GMT	34	131.9500	AQXE	145069
02/03/2026	15:49:00	GMT	38	131.9500	XLON	1399704680234669
02/03/2026	15:49:00	GMT	24	131.9500	XLON	1399704680234670
02/03/2026	15:49:02	GMT	9	131.9500	XLON	1399704680234685
02/03/2026	15:49:02	GMT	38	131.9500	XLON	1399704680234686
02/03/2026	15:49:02	GMT	36	131.9500	XLON	1399704680234687
02/03/2026	15:49:04	GMT	38	131.9000	XLON	1399704680234709
02/03/2026	15:49:04	GMT	26	131.9000	XLON	1399704680234710
02/03/2026	15:49:29	GMT	36	131.9000	XLON	1399704680234848
02/03/2026	15:49:39	GMT	38	131.9000	CHIX	120002UXO
02/03/2026	15:49:39	GMT	9	131.9000	CHIX	120002UXP
02/03/2026	15:49:52	GMT	46	131.8500	CHIX	120002UZY
02/03/2026	15:49:52	GMT	32	131.8000	CHIX	120002V01
02/03/2026	15:49:52	GMT	43	131.7500	CHIX	120002V02
02/03/2026	15:49:52	GMT	12	131.8500	XLON	1399704680235053
02/03/2026	15:49:52	GMT	39	131.8000	XLON	1399704680235057
02/03/2026	15:49:52	GMT	26	131.7500	XLON	1399704680235064
02/03/2026	15:49:52	GMT	17	131.7500	XLON	1399704680235065
02/03/2026	15:49:52	GMT	5	131.7500	XLON	1399704680235066
02/03/2026	15:49:52	GMT	38	131.8000	TRQX	1399704688595416
02/03/2026	15:49:52	GMT	40	131.8500	AQXE	145660
02/03/2026	15:49:52	GMT	32	131.8000	AQXE	145661
02/03/2026	15:49:52	GMT	35	131.8500	BATE	20002CRO
02/03/2026	15:49:52	GMT	60	131.8000	BATE	20002CRQ
02/03/2026	15:49:52	GMT	40	131.7500	BATE	20002CRS
02/03/2026	15:50:01	GMT	23	131.7500	CHIX	120002V3G
02/03/2026	15:50:01	GMT	38	131.7500	XLON	1399704680235107
02/03/2026	15:50:01	GMT	25	131.7500	XLON	1399704680235108
02/03/2026	15:50:01	GMT	5	131.7500	BATE	20002CUE
02/03/2026	15:50:05	GMT	54	131.7000	CHIX	120002V53
02/03/2026	15:50:05	GMT	32	131.6500	CHIX	120002V56
02/03/2026	15:50:05	GMT	56	131.7000	XLON	1399704680235140
02/03/2026	15:50:05	GMT	14	131.6500	XLON	1399704680235142
02/03/2026	15:50:05	GMT	35	131.6500	XLON	1399704680235143
02/03/2026	15:50:05	GMT	38	131.6500	XLON	1399704680235144
02/03/2026	15:50:05	GMT	22	131.6500	XLON	1399704680235145
02/03/2026	15:50:05	GMT	61	131.6000	XLON	1399704680235146
02/03/2026	15:50:05	GMT	38	131.7000	XLON	1399704680235158
02/03/2026	15:50:05	GMT	37	131.7000	XLON	1399704680235159
02/03/2026	15:50:05	GMT	64	131.7000	BATE	20002CVG
02/03/2026	15:50:05	GMT	48	131.6500	BATE	20002CVI
02/03/2026	15:50:05	GMT	12	131.6000	BATE	20002CVK
02/03/2026	15:50:08	GMT	38	131.7000	XLON	1399704680235252
02/03/2026	15:50:08	GMT	62	131.7500	XLON	1399704680235258
02/03/2026	15:50:08	GMT	23	131.7500	XLON	1399704680235259
02/03/2026	15:50:10	GMT	44	131.6500	XLON	1399704680235268
02/03/2026	15:50:10	GMT	10	131.6500	XLON	1399704680235270
02/03/2026	15:50:10	GMT	33	131.6000	XLON	1399704680235271
02/03/2026	15:50:12	GMT	6	131.8000	XLON	1399704680235302
02/03/2026	15:50:12	GMT	31	131.8000	XLON	1399704680235303
02/03/2026	15:50:12	GMT	42	131.8000	XLON	1399704680235304
02/03/2026	15:50:12	GMT	6	131.8000	XLON	1399704680235305
02/03/2026	15:50:12	GMT	5	131.7000	XLON	1399704680235308
02/03/2026	15:50:12	GMT	38	131.7000	XLON	1399704680235309
02/03/2026	15:50:14	GMT	25	131.7000	XLON	1399704680235326
02/03/2026	15:50:17	GMT	37	131.7000	CHIX	120002V8C

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:50:17	GMT	25	131.7000	XLON	1399704680235363
02/03/2026	15:50:28	GMT	62	131.7000	XLON	1399704680235455
02/03/2026	15:50:28	GMT	40	131.7000	XLON	1399704680235456
02/03/2026	15:50:28	GMT	10	131.7000	XLON	1399704680235457
02/03/2026	15:50:28	GMT	33	131.7000	AQXE	146105
02/03/2026	15:50:31	GMT	33	131.6500	CHIX	120002VB7
02/03/2026	15:50:31	GMT	45	131.6500	XLON	1399704680235476
02/03/2026	15:50:31	GMT	25	131.6500	XLON	1399704680235479
02/03/2026	15:50:31	GMT	29	131.6500	XLON	1399704680235480
02/03/2026	15:50:32	GMT	25	131.7000	XLON	1399704680235496
02/03/2026	15:50:32	GMT	28	131.7000	XLON	1399704680235497
02/03/2026	15:50:32	GMT	38	131.7000	XLON	1399704680235498
02/03/2026	15:50:32	GMT	37	131.7000	XLON	1399704680235499
02/03/2026	15:50:34	GMT	47	131.6500	XLON	1399704680235504
02/03/2026	15:50:34	GMT	24	131.6500	XLON	1399704680235505
02/03/2026	15:50:34	GMT	13	131.6000	XLON	1399704680235508
02/03/2026	15:50:37	GMT	41	131.6000	CHIX	120002VCM
02/03/2026	15:50:37	GMT	34	131.5500	CHIX	120002VCN
02/03/2026	15:50:37	GMT	36	131.6500	XLON	1399704680235581
02/03/2026	15:50:37	GMT	41	131.6000	XLON	1399704680235584
02/03/2026	15:50:37	GMT	32	131.5500	XLON	1399704680235587
02/03/2026	15:50:37	GMT	25	131.5500	XLON	1399704680235588
02/03/2026	15:50:37	GMT	25	131.6000	XLON	1399704680235589
02/03/2026	15:50:37	GMT	35	131.6000	XLON	1399704680235590
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02/03/2026	15:50:37	GMT	24	131.6500	XLON	1399704680235598
02/03/2026	15:50:37	GMT	32	131.5500	TRQX	1399704688595719
02/03/2026	15:50:37	GMT	34	131.6000	BATE	20002D38
02/03/2026	15:50:37	GMT	32	131.5500	BATE	20002D39
02/03/2026	15:50:38	GMT	38	131.6000	XLON	1399704680235628
02/03/2026	15:50:38	GMT	14	131.6500	XLON	1399704680235629
02/03/2026	15:50:38	GMT	33	131.6500	XLON	1399704680235630
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02/03/2026	15:50:39	GMT	17	131.5000	XLON	1399704680235654
02/03/2026	15:50:44	GMT	38	131.6500	XLON	1399704680235675
02/03/2026	15:50:44	GMT	37	131.6500	XLON	1399704680235676
02/03/2026	15:50:44	GMT	10	131.7000	XLON	1399704680235677
02/03/2026	15:50:45	GMT	69	131.6500	XLON	1399704680235689
02/03/2026	15:50:45	GMT	16	131.6500	XLON	1399704680235690
02/03/2026	15:50:45	GMT	22	131.6500	XLON	1399704680235698
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02/03/2026	15:50:46	GMT	34	131.6000	XLON	1399704680235706
02/03/2026	15:50:46	GMT	38	131.6000	XLON	1399704680235707
02/03/2026	15:50:46	GMT	18	131.6000	XLON	1399704680235708
02/03/2026	15:50:58	GMT	52	131.6000	AQXE	146437
02/03/2026	15:51:00	GMT	2	131.6500	XLON	1399704680235810
02/03/2026	15:51:00	GMT	10	131.6500	XLON	1399704680235811
02/03/2026	15:51:07	GMT	66	131.6500	XLON	1399704680235856
02/03/2026	15:51:11	GMT	32	131.6500	CHIX	120002VL6
02/03/2026	15:51:13	GMT	20	131.6000	CHIX	120002VLZ
02/03/2026	15:51:13	GMT	15	131.6000	CHIX	120002VM0
02/03/2026	15:51:13	GMT	47	131.6000	XLON	1399704680235914
02/03/2026	15:51:13	GMT	39	131.5500	XLON	1399704680235929
02/03/2026	15:51:14	GMT	48	131.6500	XLON	1399704680235944

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:51:14	GMT	40	131.6500	XLON	1399704680235946
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02/03/2026	15:51:19	GMT	38	131.6500	XLON	1399704680235963
02/03/2026	15:51:20	GMT	39	131.6500	XLON	1399704680235967
02/03/2026	15:51:23	GMT	33	131.6500	CHIX	120002VOG
02/03/2026	15:51:25	GMT	63	131.6000	XLON	1399704680236018
02/03/2026	15:51:25	GMT	50	131.6000	XLON	1399704680236020
02/03/2026	15:51:25	GMT	35	131.6500	XLON	1399704680236021
02/03/2026	15:51:32	GMT	38	131.6000	XLON	1399704680236086
02/03/2026	15:51:32	GMT	27	131.6000	XLON	1399704680236087
02/03/2026	15:51:32	GMT	66	131.5500	BATE	20002DEU
02/03/2026	15:51:35	GMT	39	131.6000	CHIX	120002VQW
02/03/2026	15:51:35	GMT	49	131.6000	XLON	1399704680236094
02/03/2026	15:51:40	GMT	11	131.5500	XLON	1399704680236114
02/03/2026	15:51:40	GMT	41	131.5500	TRQX	1399704688595996
02/03/2026	15:51:40	GMT	12	131.5500	TRQX	1399704688595997
02/03/2026	15:51:40	GMT	2	131.5500	BATE	20002DGK
02/03/2026	15:51:46	GMT	32	131.5000	CHIX	120002VTA
02/03/2026	15:51:46	GMT	61	131.5000	XLON	1399704680236144
02/03/2026	15:51:46	GMT	16	131.4500	XLON	1399704680236148
02/03/2026	15:51:46	GMT	32	131.5000	XLON	1399704680236149
02/03/2026	15:51:46	GMT	5	131.4500	XLON	1399704680236151
02/03/2026	15:51:46	GMT	5	131.4500	XLON	1399704680236152
02/03/2026	15:51:46	GMT	6	131.4500	XLON	1399704680236153
02/03/2026	15:51:46	GMT	7	131.4500	XLON	1399704680236154
02/03/2026	15:51:46	GMT	23	131.4500	XLON	1399704680236156
02/03/2026	15:51:46	GMT	32	131.5000	BATE	20002DHH
02/03/2026	15:51:46	GMT	61	131.4500	BATE	20002DHP
02/03/2026	15:51:51	GMT	37	131.4000	XLON	1399704680236177
02/03/2026	15:51:51	GMT	19	131.4000	AQXE	146971
02/03/2026	15:51:51	GMT	50	131.4000	BATE	20002DJ8
02/03/2026	15:52:02	GMT	34	131.4500	CHIX	120002VXL
02/03/2026	15:52:02	GMT	42	131.4500	XLON	1399704680236229
02/03/2026	15:52:02	GMT	34	131.5000	XLON	1399704680236232
02/03/2026	15:52:14	GMT	38	131.4500	XLON	1399704680236312
02/03/2026	15:52:14	GMT	37	131.4500	XLON	1399704680236313
02/03/2026	15:52:14	GMT	56	131.4000	BATE	20002DON
02/03/2026	15:52:22	GMT	38	131.4500	XLON	1399704680236374
02/03/2026	15:52:27	GMT	21	131.3500	CHIX	120002W6H
02/03/2026	15:52:27	GMT	67	131.4000	XLON	1399704680236412
02/03/2026	15:52:27	GMT	42	131.3500	XLON	1399704680236415
02/03/2026	15:52:27	GMT	34	131.4000	XLON	1399704680236417
02/03/2026	15:52:27	GMT	41	131.3500	BATE	20002DS4
02/03/2026	15:52:36	GMT	11	131.3500	CHIX	120002WB3
02/03/2026	15:52:36	GMT	51	131.3500	AQXE	147530
02/03/2026	15:52:44	GMT	50	131.3500	XLON	1399704680236542
02/03/2026	15:52:45	GMT	13	131.3500	XLON	1399704680236552
02/03/2026	15:52:55	GMT	33	131.3000	CHIX	120002WHL
02/03/2026	15:52:55	GMT	38	131.3500	XLON	1399704680236617
02/03/2026	15:52:55	GMT	12	131.3500	XLON	1399704680236618
02/03/2026	15:53:04	GMT	10	131.2500	CHIX	120002WLB
02/03/2026	15:53:04	GMT	38	131.3500	XLON	1399704680236649
02/03/2026	15:53:04	GMT	27	131.3500	XLON	1399704680236650
02/03/2026	15:53:04	GMT	37	131.3000	XLON	1399704680236652
02/03/2026	15:53:04	GMT	27	131.2500	XLON	1399704680236659
02/03/2026	15:53:04	GMT	13	131.2500	XLON	1399704680236660

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:53:04	GMT	3	131.2500	AQXE	147937
02/03/2026	15:53:04	GMT	46	131.3000	BATE	20002E3P
02/03/2026	15:53:05	GMT	23	131.2500	CHIX	120002WLW
02/03/2026	15:53:05	GMT	46	131.2000	CHIX	120002WLZ
02/03/2026	15:53:05	GMT	63	131.2000	XLON	1399704680236670
02/03/2026	15:53:05	GMT	33	131.1500	XLON	1399704680236673
02/03/2026	15:53:05	GMT	30	131.2500	AQXE	147960
02/03/2026	15:53:05	GMT	36	131.2500	BATE	20002E43
02/03/2026	15:53:05	GMT	1	131.2500	BATE	20002E44
02/03/2026	15:53:15	GMT	32	131.1500	CHIX	120002WOW
02/03/2026	15:53:21	GMT	13	131.2000	XLON	1399704680236746
02/03/2026	15:53:21	GMT	33	131.2000	XLON	1399704680236747
02/03/2026	15:53:21	GMT	38	131.2000	XLON	1399704680236748
02/03/2026	15:53:31	GMT	12	131.2000	XLON	1399704680236822
02/03/2026	15:53:31	GMT	22	131.2000	XLON	1399704680236823
02/03/2026	15:53:31	GMT	38	131.2000	XLON	1399704680236824
02/03/2026	15:53:31	GMT	68	131.1500	XLON	1399704680236825
02/03/2026	15:53:31	GMT	29	131.1500	AQXE	148344
02/03/2026	15:53:43	GMT	33	131.1000	CHIX	120002WYU
02/03/2026	15:53:43	GMT	12	131.0500	CHIX	120002WYX
02/03/2026	15:53:43	GMT	49	131.1000	XLON	1399704680236884
02/03/2026	15:53:43	GMT	38	131.1000	XLON	1399704680236888
02/03/2026	15:53:43	GMT	5	131.1000	XLON	1399704680236889
02/03/2026	15:53:43	GMT	34	131.1000	BATE	20002EDD
02/03/2026	15:53:43	GMT	46	131.0500	BATE	20002EDL
02/03/2026	15:53:44	GMT	25	131.0500	CHIX	120002WZD
02/03/2026	15:53:44	GMT	22	131.0500	XLON	1399704680236904
02/03/2026	15:53:45	GMT	32	131.0500	XLON	1399704680236913
02/03/2026	15:53:52	GMT	38	131.0500	CHIX	120002X1Z
02/03/2026	15:53:52	GMT	57	131.1000	XLON	1399704680236924
02/03/2026	15:53:52	GMT	32	131.0500	AQXE	148607
02/03/2026	15:53:55	GMT	24	131.0500	XLON	1399704680236929
02/03/2026	15:53:55	GMT	13	131.0500	XLON	1399704680236930
02/03/2026	15:54:15	GMT	38	131.0500	XLON	1399704680237025
02/03/2026	15:54:15	GMT	10	131.0500	XLON	1399704680237026
02/03/2026	15:54:15	GMT	13	131.0500	XLON	1399704680237029
02/03/2026	15:54:20	GMT	13	131.0500	XLON	1399704680237063
02/03/2026	15:54:20	GMT	38	131.0500	XLON	1399704680237064
02/03/2026	15:54:20	GMT	34	131.0500	XLON	1399704680237065
02/03/2026	15:54:20	GMT	28	131.0000	BATE	20002EMG
02/03/2026	15:54:21	GMT	28	130.9500	CHIX	120002X9P
02/03/2026	15:54:21	GMT	7	130.9500	CHIX	120002X9Q
02/03/2026	15:54:21	GMT	52	131.0000	XLON	1399704680237071
02/03/2026	15:54:21	GMT	35	130.9500	XLON	1399704680237075
02/03/2026	15:54:21	GMT	10	130.9000	XLON	1399704680237078
02/03/2026	15:54:21	GMT	10	130.9000	XLON	1399704680237079
02/03/2026	15:54:21	GMT	40	131.0000	TRQX	1399704688596936
02/03/2026	15:54:21	GMT	33	130.9500	AQXE	148976
02/03/2026	15:54:21	GMT	12	131.0000	BATE	20002EMU
02/03/2026	15:54:21	GMT	34	130.9500	BATE	20002EMW
02/03/2026	15:54:23	GMT	37	130.9000	CHIX	120002XAB
02/03/2026	15:54:23	GMT	37	130.9000	XLON	1399704680237080
02/03/2026	15:54:27	GMT	38	130.8500	XLON	1399704680237089
02/03/2026	15:54:55	GMT	21	130.8000	XLON	1399704680237177
02/03/2026	15:54:55	GMT	33	130.8000	XLON	1399704680237186
02/03/2026	15:54:55	GMT	31	130.7500	AQXE	149388

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	15:54:56	GMT	38	130.7500	CHIX	120002XFV
02/03/2026	15:54:56	GMT	12	130.7500	XLON	1399704680237192
02/03/2026	15:54:56	GMT	39	130.7500	TRQX	1399704688597089
02/03/2026	15:54:56	GMT	46	130.7500	BATE	20002ET4
02/03/2026	15:55:00	GMT	34	130.7500	XLON	1399704680237216
02/03/2026	15:55:05	GMT	38	130.7500	XLON	1399704680237233
02/03/2026	15:55:05	GMT	39	130.7500	XLON	1399704680237234
02/03/2026	15:55:05	GMT	8	130.7500	XLON	1399704680237235
02/03/2026	15:55:05	GMT	29	130.7000	XLON	1399704680237244
02/03/2026	15:55:23	GMT	29	130.8000	XLON	1399704680237311
02/03/2026	15:55:26	GMT	36	130.7500	XLON	1399704680237315
02/03/2026	15:55:26	GMT	32	130.7500	AQXE	149778
02/03/2026	15:55:31	GMT	39	130.7000	CHIX	120002XPO
02/03/2026	15:55:31	GMT	33	130.6500	CHIX	120002XPR
02/03/2026	15:55:31	GMT	3	130.7000	XLON	1399704680237354
02/03/2026	15:55:31	GMT	38	130.7000	XLON	1399704680237359
02/03/2026	15:55:31	GMT	28	130.7000	XLON	1399704680237360
02/03/2026	15:55:31	GMT	19	130.7000	XLON	1399704680237361
02/03/2026	15:55:31	GMT	65	130.6500	XLON	1399704680237363
02/03/2026	15:55:31	GMT	35	130.7000	TRQX	1399704688597269
02/03/2026	15:55:31	GMT	33	130.7000	BATE	20002F2G
02/03/2026	15:55:31	GMT	35	130.6500	BATE	20002F2H
02/03/2026	15:55:32	GMT	38	130.6500	XLON	1399704680237364
02/03/2026	15:55:32	GMT	21	130.6500	XLON	1399704680237365
02/03/2026	15:55:32	GMT	26	130.6500	XLON	1399704680237366
02/03/2026	15:55:35	GMT	35	130.6000	CHIX	120002XQH
02/03/2026	15:55:35	GMT	40	130.6000	XLON	1399704680237369
02/03/2026	15:55:55	GMT	38	130.6000	XLON	1399704680237471
02/03/2026	15:55:55	GMT	12	130.6000	XLON	1399704680237472
02/03/2026	15:56:19	GMT	61	130.7000	XLON	1399704680237611
02/03/2026	15:56:21	GMT	27	130.7000	XLON	1399704680237636
02/03/2026	15:56:21	GMT	38	130.7000	XLON	1399704680237637
02/03/2026	15:56:22	GMT	33	130.6500	AQXE	150667
02/03/2026	15:56:30	GMT	37	130.6500	CHIX	120002Y79
02/03/2026	15:56:30	GMT	43	130.6000	CHIX	120002Y7C
02/03/2026	15:56:30	GMT	46	130.6500	XLON	1399704680237691
02/03/2026	15:56:30	GMT	80	130.6500	XLON	1399704680237693
02/03/2026	15:56:30	GMT	5	130.6500	XLON	1399704680237694
02/03/2026	15:56:30	GMT	33	130.6000	XLON	1399704680237698
02/03/2026	15:56:30	GMT	29	130.6000	XLON	1399704680237759
02/03/2026	15:56:30	GMT	36	130.6000	TRQX	1399704688597590
02/03/2026	15:56:30	GMT	32	130.6000	AQXE	150768
02/03/2026	15:56:30	GMT	32	130.6000	BATE	20002FIG
02/03/2026	15:56:35	GMT	4	130.5500	CHIX	120002Y7Y
02/03/2026	15:56:35	GMT	39	130.5500	CHIX	120002Y7Z
02/03/2026	15:56:35	GMT	46	130.5500	XLON	1399704680237771
02/03/2026	15:56:35	GMT	38	130.6000	XLON	1399704680237773
02/03/2026	15:56:35	GMT	25	130.6000	XLON	1399704680237774
02/03/2026	15:56:35	GMT	10	130.6000	XLON	1399704680237775
02/03/2026	15:56:35	GMT	10	130.6000	XLON	1399704680237776
02/03/2026	15:56:35	GMT	2	130.6000	XLON	1399704680237777
02/03/2026	15:56:35	GMT	33	130.5500	BATE	20002FJB
02/03/2026	15:56:51	GMT	37	130.6000	XLON	1399704680237833
02/03/2026	15:56:51	GMT	38	130.6000	XLON	1399704680237835
02/03/2026	15:57:05	GMT	32	130.5500	CHIX	120002YC8
02/03/2026	15:57:05	GMT	42	130.5000	CHIX	120002YCA
02/03/2026	15:57:05	GMT	10	130.4500	CHIX	120002YCB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	15:57:05	GMT	53	130.5500	XLON	1399704680237886
02/03/2026	15:57:05	GMT	36	130.5000	XLON	1399704680237889
02/03/2026	15:57:05	GMT	38	130.5500	XLON	1399704680237890
02/03/2026	15:57:05	GMT	22	130.5500	XLON	1399704680237891
02/03/2026	15:57:05	GMT	25	130.5500	XLON	1399704680237892
02/03/2026	15:57:05	GMT	61	130.4500	XLON	1399704680237893
02/03/2026	15:57:05	GMT	32	130.5000	BATE	20002FOD
02/03/2026	15:57:05	GMT	7	130.4500	BATE	20002FOE
02/03/2026	15:57:05	GMT	34	130.4500	BATE	20002FOF
02/03/2026	15:57:24	GMT	65	130.5000	XLON	1399704680238098
02/03/2026	15:57:24	GMT	20	130.5000	XLON	1399704680238099
02/03/2026	15:57:35	GMT	37	130.4500	XLON	1399704680238147
02/03/2026	15:57:35	GMT	4	130.4500	XLON	1399704680238148
02/03/2026	15:57:35	GMT	38	130.5000	XLON	1399704680238149
02/03/2026	15:57:35	GMT	19	130.5000	XLON	1399704680238150
02/03/2026	15:57:35	GMT	28	130.5000	XLON	1399704680238151
02/03/2026	15:57:59	GMT	38	130.6000	XLON	1399704680238366
02/03/2026	15:58:45	GMT	38	130.7000	XLON	1399704680238735
02/03/2026	15:58:45	GMT	27	130.7000	TRQX	1399704688598317
02/03/2026	15:58:45	GMT	9	130.7000	TRQX	1399704688598318
02/03/2026	15:59:00	GMT	28	130.7000	XLON	1399704680238804
02/03/2026	15:59:13	GMT	35	130.8000	XLON	1399704680238932
02/03/2026	15:59:45	GMT	45	130.9000	XLON	1399704680239149
02/03/2026	15:59:45	GMT	14	130.9000	XLON	1399704680239150
02/03/2026	15:59:45	GMT	26	130.9000	XLON	1399704680239151
02/03/2026	15:59:50	GMT	41	130.8500	XLON	1399704680239185
02/03/2026	16:00:22	GMT	68	130.8500	CHIX	120002ZV9
02/03/2026	16:00:22	GMT	58	130.8000	CHIX	120002ZVB
02/03/2026	16:00:22	GMT	8	130.8000	CHIX	120002ZVC
02/03/2026	16:00:22	GMT	53	130.9500	XLON	1399704680239522
02/03/2026	16:00:22	GMT	61	130.9000	XLON	1399704680239537
02/03/2026	16:00:22	GMT	58	130.8500	XLON	1399704680239578
02/03/2026	16:00:22	GMT	2	130.8000	XLON	1399704680239582
02/03/2026	16:00:22	GMT	5	130.8000	XLON	1399704680239583
02/03/2026	16:00:22	GMT	13	130.8000	XLON	1399704680239584
02/03/2026	16:00:22	GMT	44	130.8000	XLON	1399704680239585
02/03/2026	16:00:22	GMT	56	130.9000	AQXE	153765
02/03/2026	16:00:22	GMT	59	130.8500	AQXE	153772
02/03/2026	16:00:22	GMT	6	130.8000	AQXE	153774
02/03/2026	16:00:22	GMT	20	130.8000	AQXE	153775
02/03/2026	16:00:22	GMT	40	130.8000	AQXE	153776
02/03/2026	16:00:22	GMT	41	130.8500	BATE	20002GWY
02/03/2026	16:00:22	GMT	49	130.8000	BATE	20002GX1
02/03/2026	16:00:26	GMT	63	130.7500	CHIX	120002ZWH
02/03/2026	16:00:26	GMT	30	130.7500	XLON	1399704680239644
02/03/2026	16:00:26	GMT	17	130.7500	XLON	1399704680239645
02/03/2026	16:00:26	GMT	56	130.7500	TRQX	1399704688599008
02/03/2026	16:00:26	GMT	38	130.7500	AQXE	153823
02/03/2026	16:00:26	GMT	48	130.7500	BATE	20002GY0
02/03/2026	16:00:27	GMT	22	130.8500	XLON	1399704680239669
02/03/2026	16:00:28	GMT	19	130.8500	XLON	1399704680239672
02/03/2026	16:00:28	GMT	19	130.8500	XLON	1399704680239676
02/03/2026	16:00:30	GMT	35	130.8000	XLON	1399704680239679
02/03/2026	16:00:35	GMT	38	130.7500	XLON	1399704680239778
02/03/2026	16:00:43	GMT	61	130.7000	CHIX	12000300K
02/03/2026	16:00:43	GMT	9	130.8000	XLON	1399704680239858

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:00:43	GMT	35	130.7000	XLON	1399704680239862
02/03/2026	16:00:43	GMT	52	130.7000	XLON	1399704680239869
02/03/2026	16:00:43	GMT	30	130.7000	XLON	1399704680239870
02/03/2026	16:00:43	GMT	3	130.7000	XLON	1399704680239871
02/03/2026	16:00:43	GMT	36	130.7000	TRQX	1399704688599110
02/03/2026	16:00:43	GMT	3	130.7000	BATE	20002H1U
02/03/2026	16:00:43	GMT	33	130.7000	BATE	20002H1V
02/03/2026	16:00:49	GMT	51	130.6500	CHIX	12000301S
02/03/2026	16:00:49	GMT	49	130.6000	CHIX	12000301T
02/03/2026	16:00:49	GMT	33	130.6500	XLON	1399704680239911
02/03/2026	16:00:49	GMT	28	130.6500	XLON	1399704680239913
02/03/2026	16:00:49	GMT	9	130.6500	XLON	1399704680239914
02/03/2026	16:00:49	GMT	21	130.6500	XLON	1399704680239915
02/03/2026	16:00:49	GMT	42	130.6000	XLON	1399704680239916
02/03/2026	16:00:49	GMT	50	130.6000	AQXE	154132
02/03/2026	16:00:49	GMT	34	130.6500	BATE	20002H2U
02/03/2026	16:00:49	GMT	17	130.6000	BATE	20002H2V
02/03/2026	16:00:49	GMT	28	130.6000	BATE	20002H2W
02/03/2026	16:00:59	GMT	35	130.5500	CHIX	12000305C
02/03/2026	16:00:59	GMT	53	130.5500	XLON	1399704680239974
02/03/2026	16:00:59	GMT	68	130.5500	BATE	20002H4W
02/03/2026	16:01:07	GMT	17	130.5000	CHIX	12000308N
02/03/2026	16:01:07	GMT	19	130.5000	CHIX	12000308O
02/03/2026	16:01:07	GMT	25	130.4500	CHIX	12000308P
02/03/2026	16:01:07	GMT	41	130.4500	CHIX	12000308Q
02/03/2026	16:01:07	GMT	35	130.4000	CHIX	12000308S
02/03/2026	16:01:07	GMT	57	130.5000	XLON	1399704680240077
02/03/2026	16:01:07	GMT	10	130.4500	XLON	1399704680240081
02/03/2026	16:01:07	GMT	23	130.4500	XLON	1399704680240082
02/03/2026	16:01:07	GMT	19	130.4500	XLON	1399704680240083
02/03/2026	16:01:07	GMT	18	130.4000	XLON	1399704680240084
02/03/2026	16:01:07	GMT	19	130.4000	XLON	1399704680240085
02/03/2026	16:01:07	GMT	10	130.4000	XLON	1399704680240086
02/03/2026	16:01:07	GMT	54	130.5000	BATE	20002H7W
02/03/2026	16:01:07	GMT	54	130.4500	BATE	20002H7Y
02/03/2026	16:01:07	GMT	11	130.4000	BATE	20002H7Z
02/03/2026	16:01:24	GMT	34	130.3500	CHIX	1200030D3
02/03/2026	16:01:24	GMT	20	130.3500	CHIX	1200030D4
02/03/2026	16:01:24	GMT	5	130.3000	CHIX	1200030D6
02/03/2026	16:01:24	GMT	6	130.3000	CHIX	1200030D7
02/03/2026	16:01:24	GMT	11	130.3000	CHIX	1200030D8
02/03/2026	16:01:24	GMT	5	130.3000	CHIX	1200030D9
02/03/2026	16:01:24	GMT	7	130.3000	CHIX	1200030DA
02/03/2026	16:01:24	GMT	16	130.3000	CHIX	1200030DB
02/03/2026	16:01:24	GMT	3	130.2500	CHIX	1200030DD
02/03/2026	16:01:24	GMT	10	130.3500	XLON	1399704680240222
02/03/2026	16:01:24	GMT	20	130.3500	XLON	1399704680240223
02/03/2026	16:01:24	GMT	5	130.3500	XLON	1399704680240224
02/03/2026	16:01:24	GMT	12	130.3000	XLON	1399704680240227
02/03/2026	16:01:24	GMT	32	130.3000	XLON	1399704680240228
02/03/2026	16:01:24	GMT	21	130.3000	XLON	1399704680240229
02/03/2026	16:01:24	GMT	12	130.3000	XLON	1399704680240230
02/03/2026	16:01:24	GMT	21	130.2500	XLON	1399704680240231
02/03/2026	16:01:24	GMT	10	130.2500	XLON	1399704680240232
02/03/2026	16:01:24	GMT	5	130.2500	XLON	1399704680240233
02/03/2026	16:01:24	GMT	9	130.2500	XLON	1399704680240234

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:01:24	GMT	4	130.2500	XLON	1399704680240236
02/03/2026	16:01:24	GMT	35	130.3500	TRQX	1399704688599298
02/03/2026	16:01:24	GMT	21	130.4000	BATE	20002HBM
02/03/2026	16:01:24	GMT	35	130.3500	BATE	20002HBO
02/03/2026	16:01:24	GMT	37	130.3000	BATE	20002HBQ
02/03/2026	16:01:47	GMT	9	130.2500	CHIX	1200030KS
02/03/2026	16:01:47	GMT	36	130.2500	CHIX	1200030KT
02/03/2026	16:01:47	GMT	40	130.3000	XLON	1399704680240601
02/03/2026	16:01:47	GMT	56	130.2500	XLON	1399704680240602
02/03/2026	16:01:47	GMT	37	130.3500	XLON	1399704680240632
02/03/2026	16:01:55	GMT	39	130.3000	XLON	1399704680240730
02/03/2026	16:01:55	GMT	2	130.3000	XLON	1399704680240731
02/03/2026	16:02:06	GMT	10	130.3500	XLON	1399704680240879
02/03/2026	16:02:06	GMT	34	130.3500	XLON	1399704680240880
02/03/2026	16:02:06	GMT	10	130.3500	XLON	1399704680240881
02/03/2026	16:02:09	GMT	3	130.4000	AQXE	155376
02/03/2026	16:02:10	GMT	31	130.4500	XLON	1399704680240916
02/03/2026	16:02:10	GMT	38	130.4500	XLON	1399704680240917
02/03/2026	16:02:10	GMT	8	130.4500	XLON	1399704680240918
02/03/2026	16:02:14	GMT	38	130.4000	CHIX	1200030QL
02/03/2026	16:02:14	GMT	27	130.4500	XLON	1399704680240974
02/03/2026	16:02:14	GMT	38	130.4500	XLON	1399704680240975
02/03/2026	16:02:14	GMT	28	130.4000	XLON	1399704680240987
02/03/2026	16:02:14	GMT	38	130.4000	XLON	1399704680240988
02/03/2026	16:02:14	GMT	41	130.4000	AQXE	155440
02/03/2026	16:02:18	GMT	31	130.5500	XLON	1399704680241010
02/03/2026	16:02:18	GMT	38	130.5500	XLON	1399704680241011
02/03/2026	16:02:18	GMT	16	130.5500	XLON	1399704680241012
02/03/2026	16:02:19	GMT	38	130.5000	XLON	1399704680241013
02/03/2026	16:02:19	GMT	38	130.5500	XLON	1399704680241014
02/03/2026	16:02:19	GMT	25	130.5000	XLON	1399704680241016
02/03/2026	16:02:19	GMT	38	130.5000	XLON	1399704680241017
02/03/2026	16:02:32	GMT	15	130.4500	XLON	1399704680241124
02/03/2026	16:02:37	GMT	32	130.5500	CHIX	1200030Z5
02/03/2026	16:02:37	GMT	38	130.6000	XLON	1399704680241173
02/03/2026	16:02:37	GMT	10	130.6000	XLON	1399704680241174
02/03/2026	16:02:37	GMT	58	130.5500	XLON	1399704680241177
02/03/2026	16:02:47	GMT	28	130.6500	XLON	1399704680241237
02/03/2026	16:02:47	GMT	48	130.7000	XLON	1399704680241265
02/03/2026	16:02:49	GMT	28	130.7000	XLON	1399704680241271
02/03/2026	16:02:49	GMT	10	130.7000	XLON	1399704680241272
02/03/2026	16:03:04	GMT	34	130.8000	CHIX	12000316K
02/03/2026	16:03:04	GMT	50	130.8000	XLON	1399704680241376
02/03/2026	16:03:04	GMT	38	130.8000	XLON	1399704680241377
02/03/2026	16:03:04	GMT	40	130.8500	XLON	1399704680241378
02/03/2026	16:03:04	GMT	7	130.8500	XLON	1399704680241379
02/03/2026	16:03:05	GMT	60	130.9500	XLON	1399704680241416
02/03/2026	16:03:06	GMT	38	130.9500	XLON	1399704680241417
02/03/2026	16:03:20	GMT	34	130.9500	CHIX	12000318V
02/03/2026	16:03:20	GMT	59	130.9500	XLON	1399704680241563
02/03/2026	16:03:20	GMT	38	130.9500	XLON	1399704680241564
02/03/2026	16:03:20	GMT	27	130.9500	XLON	1399704680241565
02/03/2026	16:03:20	GMT	34	130.9500	AQXE	156388
02/03/2026	16:03:25	GMT	27	130.9500	XLON	1399704680241586
02/03/2026	16:03:27	GMT	27	130.9500	XLON	1399704680241595
02/03/2026	16:03:34	GMT	38	131.0000	CHIX	1200031BX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:03:34	GMT	38	131.0000	XLON	1399704680241630
02/03/2026	16:03:34	GMT	28	131.0000	XLON	1399704680241631
02/03/2026	16:03:34	GMT	39	131.0000	BATE	2000216Y
02/03/2026	16:03:36	GMT	59	131.0500	XLON	1399704680241692
02/03/2026	16:03:36	GMT	38	131.0500	XLON	1399704680241693
02/03/2026	16:03:36	GMT	20	131.0500	XLON	1399704680241694
02/03/2026	16:03:36	GMT	27	131.1000	XLON	1399704680241695
02/03/2026	16:03:37	GMT	10	131.1500	XLON	1399704680241719
02/03/2026	16:03:37	GMT	27	131.1500	XLON	1399704680241720
02/03/2026	16:03:37	GMT	20	131.1500	XLON	1399704680241721
02/03/2026	16:03:37	GMT	40	131.1500	XLON	1399704680241722
02/03/2026	16:03:37	GMT	38	131.1500	XLON	1399704680241723
02/03/2026	16:03:37	GMT	7	131.1500	XLON	1399704680241724
02/03/2026	16:03:37	GMT	37	131.1000	XLON	1399704680241726
02/03/2026	16:03:41	GMT	2	131.1000	XLON	1399704680241782
02/03/2026	16:03:44	GMT	27	131.1000	XLON	1399704680241795
02/03/2026	16:03:44	GMT	38	131.1000	XLON	1399704680241796
02/03/2026	16:03:44	GMT	32	131.1000	TRQX	1399704688600165
02/03/2026	16:03:44	GMT	37	131.1000	AQXE	156682
02/03/2026	16:03:47	GMT	57	131.1000	CHIX	1200031EY
02/03/2026	16:03:47	GMT	61	131.1000	XLON	1399704680241819
02/03/2026	16:03:52	GMT	61	131.0500	CHIX	1200031GA
02/03/2026	16:03:52	GMT	14	131.0500	XLON	1399704680241870
02/03/2026	16:03:52	GMT	46	131.0500	XLON	1399704680241871
02/03/2026	16:03:52	GMT	33	131.0500	TRQX	1399704688600196
02/03/2026	16:03:52	GMT	60	131.0500	BATE	200021AU
02/03/2026	16:03:52	GMT	45	131.0000	BATE	200021AY
02/03/2026	16:03:53	GMT	29	131.0000	CHIX	1200031GT
02/03/2026	16:03:53	GMT	34	131.0000	CHIX	1200031GU
02/03/2026	16:03:53	GMT	64	131.0000	XLON	1399704680241880
02/03/2026	16:03:53	GMT	8	131.0000	BATE	200021B8
02/03/2026	16:04:11	GMT	27	131.0000	XLON	1399704680241975
02/03/2026	16:04:14	GMT	43	131.0000	XLON	1399704680242012
02/03/2026	16:04:14	GMT	34	131.0000	XLON	1399704680242013
02/03/2026	16:04:14	GMT	32	131.0000	TRQX	1399704688600348
02/03/2026	16:04:18	GMT	42	130.9500	XLON	1399704680242028
02/03/2026	16:04:18	GMT	40	130.9000	XLON	1399704680242031
02/03/2026	16:04:18	GMT	47	130.8500	XLON	1399704680242034
02/03/2026	16:04:18	GMT	12	130.9500	AQXE	157125
02/03/2026	16:04:18	GMT	29	130.9500	AQXE	157126
02/03/2026	16:04:18	GMT	31	130.9500	BATE	200021GI
02/03/2026	16:04:18	GMT	34	130.9500	BATE	200021GJ
02/03/2026	16:04:18	GMT	66	130.9000	BATE	200021GL
02/03/2026	16:04:41	GMT	38	131.0500	XLON	1399704680242193
02/03/2026	16:04:41	GMT	24	131.0500	XLON	1399704680242194
02/03/2026	16:04:41	GMT	9	131.0500	XLON	1399704680242195
02/03/2026	16:04:41	GMT	46	131.0000	XLON	1399704680242198
02/03/2026	16:05:05	GMT	63	130.9500	XLON	1399704680242360
02/03/2026	16:05:05	GMT	38	131.0000	XLON	1399704680242361
02/03/2026	16:05:05	GMT	23	131.0000	XLON	1399704680242362
02/03/2026	16:05:05	GMT	14	131.0000	XLON	1399704680242363
02/03/2026	16:05:05	GMT	10	131.0000	XLON	1399704680242364
02/03/2026	16:05:05	GMT	34	130.9500	BATE	200021OQ
02/03/2026	16:05:15	GMT	36	130.9500	XLON	1399704680242457
02/03/2026	16:05:15	GMT	6	130.9500	XLON	1399704680242458
02/03/2026	16:05:15	GMT	34	130.9500	TRQX	1399704688600630

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	16:05:30	GMT	38	131.1500	XLON	1399704680242610
02/03/2026	16:05:30	GMT	21	131.1000	XLON	1399704680242625
02/03/2026	16:05:30	GMT	10	131.1000	XLON	1399704680242626
02/03/2026	16:05:31	GMT	16	131.1000	XLON	1399704680242631
02/03/2026	16:05:31	GMT	49	131.1000	XLON	1399704680242640
02/03/2026	16:05:35	GMT	34	131.1000	XLON	1399704680242675
02/03/2026	16:05:35	GMT	4	131.1000	XLON	1399704680242682
02/03/2026	16:05:42	GMT	27	131.1000	XLON	1399704680242810
02/03/2026	16:05:42	GMT	38	131.1000	XLON	1399704680242811
02/03/2026	16:05:47	GMT	27	131.1000	XLON	1399704680242899
02/03/2026	16:05:47	GMT	5	131.1000	XLON	1399704680242900
02/03/2026	16:05:55	GMT	38	131.3000	XLON	1399704680242961
02/03/2026	16:05:55	GMT	52	131.2500	XLON	1399704680242973
02/03/2026	16:06:01	GMT	29	131.2500	XLON	1399704680243018
02/03/2026	16:06:01	GMT	6	131.2500	XLON	1399704680243019
02/03/2026	16:06:08	GMT	65	131.2000	CHIX	1200032BV
02/03/2026	16:06:08	GMT	65	131.1500	CHIX	1200032BY
02/03/2026	16:06:08	GMT	49	131.2000	XLON	1399704680243070
02/03/2026	16:06:08	GMT	54	131.1500	XLON	1399704680243075
02/03/2026	16:06:08	GMT	35	131.1500	TRQX	1399704688601014
02/03/2026	16:06:08	GMT	34	131.2000	AQXE	158488
02/03/2026	16:06:08	GMT	57	131.2000	BATE	20002J2U
02/03/2026	16:06:08	GMT	45	131.1500	BATE	20002J2W
02/03/2026	16:06:09	GMT	56	131.1000	CHIX	1200032C7
02/03/2026	16:06:09	GMT	40	131.1000	XLON	1399704680243093
02/03/2026	16:06:09	GMT	2	131.1000	XLON	1399704680243094
02/03/2026	16:06:09	GMT	33	131.1500	AQXE	158511
02/03/2026	16:06:09	GMT	40	131.1000	BATE	20002J35
02/03/2026	16:06:13	GMT	54	131.0500	CHIX	1200032EB
02/03/2026	16:06:13	GMT	32	131.0500	XLON	1399704680243136
02/03/2026	16:06:13	GMT	1	131.0500	XLON	1399704680243137
02/03/2026	16:06:13	GMT	62	131.1000	AQXE	158561
02/03/2026	16:06:13	GMT	39	131.0500	BATE	20002J4K
02/03/2026	16:06:17	GMT	32	131.0000	CHIX	1200032FC
02/03/2026	16:06:17	GMT	39	131.0000	XLON	1399704680243161
02/03/2026	16:06:31	GMT	22	131.0000	XLON	1399704680243246
02/03/2026	16:06:31	GMT	32	131.0000	XLON	1399704680243247
02/03/2026	16:06:41	GMT	38	131.0500	XLON	1399704680243302
02/03/2026	16:06:41	GMT	9	131.0500	XLON	1399704680243303
02/03/2026	16:06:45	GMT	41	131.0000	XLON	1399704680243325
02/03/2026	16:07:16	GMT	14	130.9500	CHIX	1200032QX
02/03/2026	16:07:16	GMT	31	130.9500	CHIX	1200032QY
02/03/2026	16:07:16	GMT	32	130.9000	CHIX	1200032R2
02/03/2026	16:07:16	GMT	56	130.9500	XLON	1399704680243583
02/03/2026	16:07:16	GMT	38	130.9500	XLON	1399704680243585
02/03/2026	16:07:16	GMT	47	130.9500	XLON	1399704680243586
02/03/2026	16:07:16	GMT	45	130.9000	XLON	1399704680243589
02/03/2026	16:07:16	GMT	38	130.9000	XLON	1399704680243590
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02/03/2026	16:07:16	GMT	47	130.9000	AQXE	159364
02/03/2026	16:07:16	GMT	34	130.9000	BATE	20002JFF
02/03/2026	16:07:34	GMT	42	130.9000	XLON	1399704680243781
02/03/2026	16:07:34	GMT	32	130.9000	TRQX	1399704688601426
02/03/2026	16:07:42	GMT	63	130.9500	CHIX	1200032WG
02/03/2026	16:07:42	GMT	34	130.9500	XLON	1399704680243831
02/03/2026	16:07:42	GMT	10	131.0000	XLON	1399704680243844
02/03/2026	16:07:42	GMT	38	131.0000	XLON	1399704680243845

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:07:55	GMT	35	130.9500	XLON	1399704680243993
02/03/2026	16:07:55	GMT	39	131.0500	XLON	1399704680244010
02/03/2026	16:07:55	GMT	66	131.0000	XLON	1399704680244012
02/03/2026	16:07:55	GMT	28	131.0000	XLON	1399704680244013
02/03/2026	16:07:55	GMT	28	131.0000	XLON	1399704680244014
02/03/2026	16:07:55	GMT	28	131.0000	XLON	1399704680244015
02/03/2026	16:08:05	GMT	10	130.9500	XLON	1399704680244112
02/03/2026	16:08:05	GMT	34	130.9500	AQXE	159890
02/03/2026	16:08:11	GMT	57	131.0000	XLON	1399704680244158
02/03/2026	16:08:15	GMT	43	130.9500	CHIX	12000334R
02/03/2026	16:08:15	GMT	65	130.9500	XLON	1399704680244168
02/03/2026	16:08:15	GMT	32	130.9500	TRQX	1399704688601613
02/03/2026	16:08:15	GMT	55	130.9500	BATE	20002JR9
02/03/2026	16:08:15	GMT	7	130.9500	BATE	20002JRA
02/03/2026	16:08:22	GMT	14	131.0500	XLON	1399704680244193
02/03/2026	16:08:23	GMT	22	131.0500	XLON	1399704680244194
02/03/2026	16:08:31	GMT	34	131.2000	XLON	1399704680244276
02/03/2026	16:08:31	GMT	10	131.2000	XLON	1399704680244277
02/03/2026	16:08:31	GMT	38	131.2000	XLON	1399704680244278
02/03/2026	16:08:41	GMT	28	131.2000	XLON	1399704680244319
02/03/2026	16:08:44	GMT	28	131.2000	XLON	1399704680244333
02/03/2026	16:09:04	GMT	67	131.2000	XLON	1399704680244405
02/03/2026	16:09:04	GMT	38	131.2000	XLON	1399704680244406
02/03/2026	16:09:04	GMT	32	131.1500	AQXE	160364
02/03/2026	16:09:11	GMT	29	131.2000	XLON	1399704680244452
02/03/2026	16:09:11	GMT	38	131.2000	XLON	1399704680244453
02/03/2026	16:09:14	GMT	29	131.2000	XLON	1399704680244460
02/03/2026	16:09:14	GMT	38	131.2000	XLON	1399704680244461
02/03/2026	16:09:15	GMT	34	131.1500	XLON	1399704680244462
02/03/2026	16:09:15	GMT	40	131.1500	BATE	20002K40
02/03/2026	16:09:21	GMT	38	131.1500	XLON	1399704680244483
02/03/2026	16:09:21	GMT	10	131.1500	XLON	1399704680244484
02/03/2026	16:09:21	GMT	35	131.1500	XLON	1399704680244485
02/03/2026	16:09:21	GMT	17	131.1500	XLON	1399704680244486
02/03/2026	16:09:21	GMT	32	131.1000	AQXE	160578
02/03/2026	16:09:21	GMT	53	131.1000	BATE	20002K5G
02/03/2026	16:09:29	GMT	15	131.1000	CHIX	1200033M8
02/03/2026	16:09:29	GMT	25	131.1000	CHIX	1200033M9
02/03/2026	16:09:29	GMT	29	131.1000	XLON	1399704680244525
02/03/2026	16:09:29	GMT	19	131.1000	XLON	1399704680244526
02/03/2026	16:09:29	GMT	32	131.1000	TRQX	1399704688601948
02/03/2026	16:09:29	GMT	11	131.1000	BATE	20002K6Y
02/03/2026	16:09:46	GMT	60	131.0500	CHIX	1200033RB
02/03/2026	16:09:46	GMT	60	131.0500	XLON	1399704680244601
02/03/2026	16:09:46	GMT	33	131.1000	XLON	1399704680244613
02/03/2026	16:09:46	GMT	47	131.0500	BATE	20002KAT
02/03/2026	16:09:51	GMT	20	131.1000	XLON	1399704680244675
02/03/2026	16:09:51	GMT	23	131.1000	XLON	1399704680244676
02/03/2026	16:10:01	GMT	5	131.1000	XLON	1399704680244718
02/03/2026	16:10:01	GMT	38	131.2000	XLON	1399704680244733
02/03/2026	16:10:01	GMT	47	131.2000	XLON	1399704680244734
02/03/2026	16:10:02	GMT	21	131.2000	XLON	1399704680244744
02/03/2026	16:10:02	GMT	12	131.2000	XLON	1399704680244745
02/03/2026	16:10:11	GMT	64	131.2000	XLON	1399704680244792
02/03/2026	16:10:12	GMT	64	131.2000	XLON	1399704680244820
02/03/2026	16:10:13	GMT	19	131.2000	AQXE	161155

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:10:16	GMT	31	131.2500	XLON	1399704680244875
02/03/2026	16:10:17	GMT	34	131.2500	XLON	1399704680244903
02/03/2026	16:10:17	GMT	45	131.2500	AQXE	161208
02/03/2026	16:10:24	GMT	68	131.2500	XLON	1399704680244979
02/03/2026	16:10:24	GMT	17	131.3000	XLON	1399704680245008
02/03/2026	16:10:24	GMT	45	131.3000	XLON	1399704680245009
02/03/2026	16:10:24	GMT	41	131.2000	BATE	20002KIK
02/03/2026	16:10:25	GMT	46	131.3000	XLON	1399704680245017
02/03/2026	16:10:27	GMT	14	131.3000	XLON	1399704680245035
02/03/2026	16:10:27	GMT	55	131.2500	XLON	1399704680245037
02/03/2026	16:10:40	GMT	56	131.2000	CHIX	120003445
02/03/2026	16:10:40	GMT	43	131.2000	XLON	1399704680245124
02/03/2026	16:10:40	GMT	38	131.2000	TRQX	1399704688602349
02/03/2026	16:10:55	GMT	52	131.3000	XLON	1399704680245199
02/03/2026	16:10:55	GMT	2	131.3000	XLON	1399704680245200
02/03/2026	16:11:20	GMT	64	131.5000	XLON	1399704680245336
02/03/2026	16:11:31	GMT	30	131.5000	XLON	1399704680245385
02/03/2026	16:11:31	GMT	31	131.5000	XLON	1399704680245386
02/03/2026	16:11:41	GMT	50	131.6000	XLON	1399704680245416
02/03/2026	16:12:22	GMT	15	131.7000	XLON	1399704680245672
02/03/2026	16:12:22	GMT	25	131.7000	XLON	1399704680245673
02/03/2026	16:12:26	GMT	67	131.6500	XLON	1399704680245695
02/03/2026	16:12:26	GMT	1	131.6500	AQXE	162667
02/03/2026	16:12:26	GMT	35	131.6500	AQXE	162668
02/03/2026	16:12:26	GMT	38	131.6500	BATE	20002L5Q
02/03/2026	16:12:35	GMT	38	131.6500	XLON	1399704680245759
02/03/2026	16:12:35	GMT	18	131.6500	XLON	1399704680245760
02/03/2026	16:12:35	GMT	2	131.6000	AQXE	162799
02/03/2026	16:12:45	GMT	62	131.6000	CHIX	1200034U8
02/03/2026	16:12:45	GMT	68	131.6000	XLON	1399704680245845
02/03/2026	16:12:45	GMT	38	131.6500	XLON	1399704680245850
02/03/2026	16:12:45	GMT	22	131.6500	XLON	1399704680245851
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02/03/2026	16:12:45	GMT	32	131.6000	AQXE	162903
02/03/2026	16:12:45	GMT	55	131.6000	BATE	20002L9W
02/03/2026	16:12:51	GMT	52	131.5500	CHIX	1200034WI
02/03/2026	16:12:51	GMT	66	131.5500	XLON	1399704680245874
02/03/2026	16:12:51	GMT	38	131.5500	XLON	1399704680245876
02/03/2026	16:12:51	GMT	38	131.5500	XLON	1399704680245877
02/03/2026	16:12:51	GMT	20	131.5500	AQXE	162966
02/03/2026	16:12:51	GMT	40	131.5500	BATE	20002LBI
02/03/2026	16:12:52	GMT	38	131.5500	XLON	1399704680245889
02/03/2026	16:12:52	GMT	19	131.5500	XLON	1399704680245890
02/03/2026	16:12:55	GMT	34	131.5500	XLON	1399704680245905
02/03/2026	16:13:03	GMT	51	131.5000	CHIX	1200034YK
02/03/2026	16:13:03	GMT	2	131.4500	CHIX	1200034YO
02/03/2026	16:13:03	GMT	60	131.4500	CHIX	1200034YP
02/03/2026	16:13:03	GMT	43	131.5000	XLON	1399704680245921
02/03/2026	16:13:03	GMT	52	131.4500	XLON	1399704680245928
02/03/2026	16:13:03	GMT	34	131.5000	XLON	1399704680245929
02/03/2026	16:13:03	GMT	46	131.4500	AQXE	163090
02/03/2026	16:13:03	GMT	38	131.5000	BATE	20002LDO
02/03/2026	16:13:03	GMT	37	131.4500	BATE	20002LDQ
02/03/2026	16:13:14	GMT	37	131.4500	XLON	1399704680246031
02/03/2026	16:13:14	GMT	8	131.4500	XLON	1399704680246032

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:13:14	GMT	35	131.4500	TRQX	1399704688603064
02/03/2026	16:13:14	GMT	17	131.4500	BATE	20002LH3
02/03/2026	16:13:14	GMT	41	131.4500	BATE	20002LH4
02/03/2026	16:13:31	GMT	38	131.4500	XLON	1399704680246122
02/03/2026	16:13:33	GMT	36	131.4000	CHIX	120003574
02/03/2026	16:13:33	GMT	22	131.4000	XLON	1399704680246124
02/03/2026	16:13:33	GMT	23	131.4000	XLON	1399704680246125
02/03/2026	16:13:33	GMT	34	131.4000	XLON	1399704680246129
02/03/2026	16:13:33	GMT	45	131.4000	BATE	20002LL3
02/03/2026	16:13:43	GMT	55	131.5500	XLON	1399704680246202
02/03/2026	16:13:44	GMT	58	131.5000	CHIX	1200035D5
02/03/2026	16:13:44	GMT	51	131.4500	CHIX	1200035D7
02/03/2026	16:13:44	GMT	5	131.5000	XLON	1399704680246204
02/03/2026	16:13:44	GMT	63	131.5000	XLON	1399704680246205
02/03/2026	16:13:44	GMT	49	131.4500	XLON	1399704680246210
02/03/2026	16:13:44	GMT	17	131.4500	XLON	1399704680246211
02/03/2026	16:13:44	GMT	34	131.5000	AQXE	163609
02/03/2026	16:13:44	GMT	59	131.5000	BATE	20002LPK
02/03/2026	16:13:44	GMT	60	131.4500	BATE	20002LPN
02/03/2026	16:13:45	GMT	43	131.4500	XLON	1399704680246233
02/03/2026	16:14:11	GMT	35	131.5000	XLON	1399704680246358
02/03/2026	16:14:25	GMT	28	131.5000	CHIX	1200035ON
02/03/2026	16:14:25	GMT	37	131.5000	XLON	1399704680246464
02/03/2026	16:14:25	GMT	31	131.5500	XLON	1399704680246483
02/03/2026	16:14:25	GMT	21	131.5500	XLON	1399704680246484
02/03/2026	16:14:29	GMT	7	131.6500	XLON	1399704680246511
02/03/2026	16:14:29	GMT	22	131.6500	XLON	1399704680246512
02/03/2026	16:14:29	GMT	67	131.6000	XLON	1399704680246513
02/03/2026	16:14:30	GMT	32	131.6000	XLON	1399704680246543
02/03/2026	16:14:35	GMT	50	131.6500	XLON	1399704680246571
02/03/2026	16:15:16	GMT	42	131.9500	XLON	1399704680246776
02/03/2026	16:15:16	GMT	22	131.9500	XLON	1399704680246777
02/03/2026	16:15:16	GMT	33	131.9500	TRQX	1399704688603653
02/03/2026	16:15:17	GMT	55	131.9000	CHIX	1200035ZW
02/03/2026	16:15:17	GMT	36	131.9000	XLON	1399704680246788
02/03/2026	16:15:17	GMT	37	131.9000	TRQX	1399704688603658
02/03/2026	16:15:17	GMT	48	131.9000	BATE	20002MAK
02/03/2026	16:15:25	GMT	14	131.9500	XLON	1399704680246876
02/03/2026	16:15:25	GMT	42	131.9500	XLON	1399704680246877
02/03/2026	16:15:25	GMT	14	131.9500	XLON	1399704680246878
02/03/2026	16:15:29	GMT	42	131.9500	XLON	1399704680246881
02/03/2026	16:15:29	GMT	1	131.9500	XLON	1399704680246882
02/03/2026	16:15:29	GMT	34	131.9000	AQXE	164823
02/03/2026	16:16:05	GMT	41	132.0500	XLON	1399704680247083
02/03/2026	16:16:19	GMT	35	132.0500	CHIX	1200036E3
02/03/2026	16:16:19	GMT	17	132.0500	CHIX	1200036E4
02/03/2026	16:16:22	GMT	10	132.0500	AQXE	165321
02/03/2026	16:16:22	GMT	27	132.0500	AQXE	165322
02/03/2026	16:16:36	GMT	47	132.0500	CHIX	1200036H7
02/03/2026	16:16:36	GMT	64	132.0500	XLON	1399704680247221
02/03/2026	16:16:45	GMT	1	132.0500	AQXE	165525
02/03/2026	16:16:55	GMT	38	132.0500	AQXE	165578
02/03/2026	16:17:03	GMT	34	132.1000	CHIX	1200036M0
02/03/2026	16:17:03	GMT	40	132.1000	XLON	1399704680247368
02/03/2026	16:17:19	GMT	42	132.1000	XLON	1399704680247433
02/03/2026	16:17:19	GMT	9	132.1000	XLON	1399704680247434

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:17:19	GMT	42	132.1000	XLON	1399704680247441
02/03/2026	16:17:19	GMT	35	132.1000	AQXE	165861
02/03/2026	16:17:21	GMT	42	132.1000	XLON	1399704680247450
02/03/2026	16:17:27	GMT	42	132.1500	XLON	1399704680247465
02/03/2026	16:17:27	GMT	16	132.1500	XLON	1399704680247466
02/03/2026	16:17:27	GMT	26	132.1000	XLON	1399704680247467
02/03/2026	16:17:27	GMT	36	132.1000	TRQX	1399704688604373
02/03/2026	16:18:05	GMT	85	132.2500	CHIX	1200037BH
02/03/2026	16:18:05	GMT	42	132.2500	XLON	1399704680247818
02/03/2026	16:18:09	GMT	40	132.2500	XLON	1399704680247849
02/03/2026	16:18:22	GMT	42	132.3000	XLON	1399704680248054
02/03/2026	16:18:27	GMT	45	132.2000	CHIX	1200037HY
02/03/2026	16:18:27	GMT	42	132.1500	CHIX	1200037I1
02/03/2026	16:18:27	GMT	57	132.2000	CHIX	1200037I3
02/03/2026	16:18:27	GMT	38	132.1000	CHIX	1200037I4
02/03/2026	16:18:27	GMT	54	132.2500	XLON	1399704680248278
02/03/2026	16:18:27	GMT	39	132.2000	XLON	1399704680248282
02/03/2026	16:18:27	GMT	51	132.1500	XLON	1399704680248291
02/03/2026	16:18:27	GMT	50	132.2000	TRQX	1399704688604800
02/03/2026	16:18:27	GMT	32	132.1500	TRQX	1399704688604801
02/03/2026	16:18:27	GMT	49	132.2500	AQXE	166932
02/03/2026	16:18:27	GMT	40	132.2000	AQXE	166934
02/03/2026	16:18:27	GMT	33	132.1500	AQXE	166936
02/03/2026	16:18:27	GMT	57	132.2000	BATE	20002NNT
02/03/2026	16:18:27	GMT	52	132.1500	BATE	20002NNV
02/03/2026	16:18:27	GMT	58	132.1000	BATE	20002NO0
02/03/2026	16:18:35	GMT	59	132.1500	XLON	1399704680248624
02/03/2026	16:18:42	GMT	52	132.1500	CHIX	1200037OR
02/03/2026	16:18:42	GMT	65	132.1000	CHIX	1200037OU
02/03/2026	16:18:42	GMT	64	132.2000	XLON	1399704680248679
02/03/2026	16:18:42	GMT	44	132.1500	XLON	1399704680248684
02/03/2026	16:18:42	GMT	51	132.1000	XLON	1399704680248685
02/03/2026	16:18:42	GMT	50	132.0500	BATE	20002NTM
02/03/2026	16:18:43	GMT	63	132.0500	XLON	1399704680248700
02/03/2026	16:18:45	GMT	56	132.0500	CHIX	1200037PI
02/03/2026	16:18:45	GMT	26	132.0500	XLON	1399704680248738
02/03/2026	16:18:45	GMT	23	132.0500	XLON	1399704680248739
02/03/2026	16:18:45	GMT	45	132.1000	XLON	1399704680248757
02/03/2026	16:18:45	GMT	43	132.0500	XLON	1399704680248759
02/03/2026	16:18:46	GMT	47	132.2000	XLON	1399704680248783
02/03/2026	16:18:46	GMT	38	132.2000	XLON	1399704680248784
02/03/2026	16:18:46	GMT	33	132.1500	XLON	1399704680248805
02/03/2026	16:18:48	GMT	22	132.1500	XLON	1399704680248819
02/03/2026	16:18:48	GMT	42	132.1500	XLON	1399704680248820
02/03/2026	16:18:57	GMT	29	132.1000	XLON	1399704680249014
02/03/2026	16:19:00	GMT	12	132.1000	XLON	1399704680249088
02/03/2026	16:19:00	GMT	48	132.1000	XLON	1399704680249089
02/03/2026	16:19:00	GMT	37	132.1000	XLON	1399704680249090
02/03/2026	16:19:21	GMT	54	132.2000	XLON	1399704680249442
02/03/2026	16:19:27	GMT	30	132.1500	CHIX	1200037ZH
02/03/2026	16:19:27	GMT	35	132.1500	CHIX	1200037ZI
02/03/2026	16:19:27	GMT	38	132.2000	XLON	1399704680249476
02/03/2026	16:19:27	GMT	42	132.2000	XLON	1399704680249477
02/03/2026	16:19:27	GMT	21	132.1500	XLON	1399704680249482
02/03/2026	16:19:27	GMT	23	132.1500	XLON	1399704680249483
02/03/2026	16:19:38	GMT	36	132.1000	CHIX	12000382E

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:19:38	GMT	42	132.1000	XLON	1399704680249640
02/03/2026	16:19:38	GMT	10	132.1000	XLON	1399704680249641
02/03/2026	16:19:38	GMT	33	132.1000	XLON	1399704680249642
02/03/2026	16:19:38	GMT	32	132.1000	AQXE	168019
02/03/2026	16:19:47	GMT	10	132.1500	XLON	1399704680249774
02/03/2026	16:19:47	GMT	53	132.1500	XLON	1399704680249775
02/03/2026	16:20:00	GMT	34	132.3000	XLON	1399704680249851
02/03/2026	16:20:01	GMT	32	132.3500	CHIX	12000388R
02/03/2026	16:20:01	GMT	38	132.3500	XLON	1399704680249884
02/03/2026	16:20:10	GMT	38	132.3000	CHIX	1200038AE
02/03/2026	16:20:10	GMT	44	132.2500	CHIX	1200038AG
02/03/2026	16:20:10	GMT	63	132.3000	XLON	1399704680249925
02/03/2026	16:20:10	GMT	24	132.2500	XLON	1399704680249929
02/03/2026	16:20:10	GMT	19	132.2500	XLON	1399704680249930
02/03/2026	16:20:10	GMT	42	132.3000	XLON	1399704680249936
02/03/2026	16:20:10	GMT	40	132.3000	XLON	1399704680249937
02/03/2026	16:20:10	GMT	3	132.3000	XLON	1399704680249938
02/03/2026	16:20:10	GMT	33	132.3000	AQXE	168488
02/03/2026	16:20:10	GMT	58	132.2500	BATE	20002OEO
02/03/2026	16:20:11	GMT	39	132.2000	CHIX	1200038AN
02/03/2026	16:20:11	GMT	52	132.2000	XLON	1399704680249941
02/03/2026	16:20:11	GMT	24	132.2500	XLON	1399704680249948
02/03/2026	16:20:11	GMT	42	132.2500	XLON	1399704680249949
02/03/2026	16:20:11	GMT	48	132.2000	BATE	20002OF3
02/03/2026	16:20:12	GMT	19	132.2000	XLON	1399704680249954
02/03/2026	16:20:12	GMT	43	132.2000	XLON	1399704680249955
02/03/2026	16:20:14	GMT	21	132.1500	CHIX	1200038BE
02/03/2026	16:20:14	GMT	12	132.1500	CHIX	1200038BF
02/03/2026	16:20:14	GMT	55	132.1500	XLON	1399704680249971
02/03/2026	16:20:14	GMT	42	132.1500	XLON	1399704680249972
02/03/2026	16:20:14	GMT	42	132.2000	XLON	1399704680249973
02/03/2026	16:20:14	GMT	1	132.2000	XLON	1399704680249974
02/03/2026	16:20:14	GMT	42	132.1500	BATE	20002OFN
02/03/2026	16:20:21	GMT	31	132.1000	CHIX	1200038BV
02/03/2026	16:20:21	GMT	18	132.1000	CHIX	1200038BW
02/03/2026	16:20:21	GMT	16	132.1000	CHIX	1200038BX
02/03/2026	16:20:21	GMT	34	132.1000	XLON	1399704680249992
02/03/2026	16:20:21	GMT	34	132.1000	TRQX	1399704688605443
02/03/2026	16:20:21	GMT	60	132.1000	BATE	20002OG3
02/03/2026	16:20:34	GMT	46	132.1500	XLON	1399704680250051
02/03/2026	16:20:34	GMT	39	132.1500	XLON	1399704680250052
02/03/2026	16:20:34	GMT	49	132.1000	XLON	1399704680250055
02/03/2026	16:20:49	GMT	23	132.2500	XLON	1399704680250103
02/03/2026	16:20:52	GMT	60	132.2000	XLON	1399704680250109
02/03/2026	16:20:59	GMT	9	132.1500	CHIX	1200038HE
02/03/2026	16:20:59	GMT	28	132.1500	CHIX	1200038HH
02/03/2026	16:20:59	GMT	51	132.1500	XLON	1399704680250134
02/03/2026	16:20:59	GMT	5	132.1500	AQXE	168898
02/03/2026	16:21:16	GMT	32	132.1500	CHIX	1200038LU
02/03/2026	16:21:16	GMT	42	132.1500	XLON	1399704680250385
02/03/2026	16:21:16	GMT	32	132.1500	XLON	1399704680250386
02/03/2026	16:21:34	GMT	47	132.1500	XLON	1399704680250501
02/03/2026	16:21:35	GMT	65	132.1000	BATE	20002OSW
02/03/2026	16:21:52	GMT	39	132.1000	CHIX	1200038SO
02/03/2026	16:21:52	GMT	30	132.1000	XLON	1399704680250645
02/03/2026	16:21:52	GMT	4	132.1000	XLON	1399704680250646

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:21:52	GMT	38	132.1000	TRQX	1399704688605705
02/03/2026	16:21:52	GMT	52	132.0500	AQXE	169433
02/03/2026	16:21:54	GMT	48	132.0500	CHIX	1200038SW
02/03/2026	16:21:54	GMT	49	132.0500	XLON	1399704680250686
02/03/2026	16:21:54	GMT	42	132.0500	XLON	1399704680250690
02/03/2026	16:21:54	GMT	38	132.0500	XLON	1399704680250691
02/03/2026	16:21:54	GMT	46	132.0500	BATE	20002OVK
02/03/2026	16:21:58	GMT	68	132.0000	XLON	1399704680250717
02/03/2026	16:21:58	GMT	56	132.0000	BATE	20002OW7
02/03/2026	16:22:00	GMT	32	132.0000	CHIX	1200038U8
02/03/2026	16:22:00	GMT	58	132.0000	XLON	1399704680250730
02/03/2026	16:22:00	GMT	27	132.0000	XLON	1399704680250731
02/03/2026	16:22:00	GMT	29	132.0000	AQXE	169513
02/03/2026	16:22:02	GMT	17	131.9500	CHIX	1200038V5
02/03/2026	16:22:02	GMT	16	131.9500	CHIX	1200038V6
02/03/2026	16:22:02	GMT	48	132.0000	XLON	1399704680250753
02/03/2026	16:22:02	GMT	62	131.9500	XLON	1399704680250758
02/03/2026	16:22:02	GMT	63	131.9500	BATE	20002OXD
02/03/2026	16:22:06	GMT	40	131.9000	CHIX	1200038WZ
02/03/2026	16:22:06	GMT	57	131.9000	XLON	1399704680250796
02/03/2026	16:22:06	GMT	37	131.9000	BATE	20002OYQ
02/03/2026	16:22:15	GMT	32	131.8500	CHIX	1200038Z2
02/03/2026	16:22:15	GMT	51	131.8500	XLON	1399704680250862
02/03/2026	16:22:15	GMT	42	131.8500	TRQX	1399704688605788
02/03/2026	16:22:15	GMT	54	131.8500	BATE	20002P14
02/03/2026	16:22:25	GMT	27	131.8000	CHIX	12000390P
02/03/2026	16:22:25	GMT	21	131.8000	CHIX	12000390Q
02/03/2026	16:22:25	GMT	55	131.8000	XLON	1399704680250934
02/03/2026	16:22:25	GMT	43	131.8000	BATE	20002P3A
02/03/2026	16:22:35	GMT	50	131.8500	XLON	1399704680251022
02/03/2026	16:22:44	GMT	9	131.8000	AQXE	169980
02/03/2026	16:22:48	GMT	34	131.9500	CHIX	12000394B
02/03/2026	16:22:48	GMT	53	131.9500	XLON	1399704680251083
02/03/2026	16:22:48	GMT	32	131.9500	AQXE	170023
02/03/2026	16:23:10	GMT	17	131.9500	XLON	1399704680251268
02/03/2026	16:23:26	GMT	43	132.0000	XLON	1399704680251401
02/03/2026	16:23:43	GMT	2	132.2500	XLON	1399704680251553
02/03/2026	16:23:43	GMT	42	132.2500	XLON	1399704680251554
02/03/2026	16:23:43	GMT	41	132.2500	XLON	1399704680251555
02/03/2026	16:23:43	GMT	28	132.2000	XLON	1399704680251562
02/03/2026	16:23:43	GMT	36	132.2000	XLON	1399704680251563
02/03/2026	16:23:43	GMT	2	132.2500	XLON	1399704680251564
02/03/2026	16:23:43	GMT	19	132.2500	XLON	1399704680251565
02/03/2026	16:23:58	GMT	24	132.1500	XLON	1399704680251626
02/03/2026	16:23:58	GMT	27	132.1500	XLON	1399704680251627
02/03/2026	16:24:05	GMT	33	132.1000	AQXE	170901
02/03/2026	16:24:15	GMT	32	132.1000	CHIX	12000390J
02/03/2026	16:24:15	GMT	42	132.3000	XLON	1399704680251791
02/03/2026	16:24:15	GMT	22	132.3000	XLON	1399704680251792
02/03/2026	16:24:15	GMT	21	132.3000	XLON	1399704680251793
02/03/2026	16:24:15	GMT	42	132.2500	XLON	1399704680251794
02/03/2026	16:24:15	GMT	28	132.2500	XLON	1399704680251795
02/03/2026	16:24:15	GMT	15	132.3000	XLON	1399704680251796
02/03/2026	16:24:16	GMT	54	132.2500	XLON	1399704680251797
02/03/2026	16:24:16	GMT	22	132.2500	XLON	1399704680251798
02/03/2026	16:24:16	GMT	9	132.2500	XLON	1399704680251799

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:24:16	GMT	22	132.2500	XLON	1399704680251804
02/03/2026	16:24:20	GMT	67	132.2000	XLON	1399704680251899
02/03/2026	16:24:20	GMT	37	132.2000	XLON	1399704680251900
02/03/2026	16:24:20	GMT	34	132.1500	XLON	1399704680251903
02/03/2026	16:24:20	GMT	37	132.1500	AQXE	171116
02/03/2026	16:24:25	GMT	42	132.1000	CHIX	1200039SO
02/03/2026	16:24:25	GMT	32	132.1000	XLON	1399704680251942
02/03/2026	16:24:25	GMT	40	132.1000	BATE	20002PV7
02/03/2026	16:24:35	GMT	43	132.0500	CHIX	1200039UD
02/03/2026	16:24:35	GMT	15	132.0500	CHIX	1200039UE
02/03/2026	16:24:35	GMT	54	132.0500	XLON	1399704680252020
02/03/2026	16:24:35	GMT	43	132.0500	TRQX	1399704688606420
02/03/2026	16:24:35	GMT	56	132.0500	BATE	20002PWZ
02/03/2026	16:24:45	GMT	36	132.0500	AQXE	171394
02/03/2026	16:24:51	GMT	42	132.1000	XLON	1399704680252095
02/03/2026	16:24:51	GMT	29	132.1000	XLON	1399704680252096
02/03/2026	16:25:03	GMT	63	132.1000	XLON	1399704680252175
02/03/2026	16:25:13	GMT	44	132.1000	CHIX	120003A00
02/03/2026	16:25:25	GMT	42	132.1000	XLON	1399704680252316
02/03/2026	16:25:30	GMT	56	132.0500	XLON	1399704680252358
02/03/2026	16:25:30	GMT	66	132.0500	BATE	20002Q5O
02/03/2026	16:25:33	GMT	42	132.1500	XLON	1399704680252407
02/03/2026	16:25:34	GMT	42	132.1500	XLON	1399704680252408
02/03/2026	16:25:34	GMT	31	132.1500	XLON	1399704680252409
02/03/2026	16:25:35	GMT	42	132.1500	XLON	1399704680252416
02/03/2026	16:25:35	GMT	21	132.1500	XLON	1399704680252417
02/03/2026	16:25:45	GMT	42	132.1500	XLON	1399704680252487
02/03/2026	16:25:45	GMT	41	132.1500	XLON	1399704680252488
02/03/2026	16:25:45	GMT	2	132.1500	XLON	1399704680252489
02/03/2026	16:25:45	GMT	33	132.1000	AQXE	172018
02/03/2026	16:25:46	GMT	59	132.1000	XLON	1399704680252507
02/03/2026	16:26:05	GMT	1	132.1000	CHIX	120003AAZ
02/03/2026	16:26:05	GMT	59	132.1000	CHIX	120003AB0
02/03/2026	16:26:05	GMT	45	132.1000	XLON	1399704680252752
02/03/2026	16:26:05	GMT	42	132.1000	XLON	1399704680252753
02/03/2026	16:26:05	GMT	10	132.1000	XLON	1399704680252754
02/03/2026	16:26:05	GMT	22	132.1000	XLON	1399704680252755
02/03/2026	16:26:05	GMT	36	132.1000	AQXE	172274
02/03/2026	16:26:25	GMT	37	132.1500	XLON	1399704680252920
02/03/2026	16:26:27	GMT	42	132.3000	XLON	1399704680252958
02/03/2026	16:26:27	GMT	22	132.3500	XLON	1399704680252959
02/03/2026	16:26:27	GMT	21	132.3500	XLON	1399704680252960
02/03/2026	16:26:35	GMT	24	132.3000	XLON	1399704680252986
02/03/2026	16:26:36	GMT	35	132.3500	CHIX	120003AGT
02/03/2026	16:26:36	GMT	22	132.3500	CHIX	120003AGU
02/03/2026	16:26:36	GMT	8	132.3500	XLON	1399704680253015
02/03/2026	16:26:36	GMT	41	132.3500	XLON	1399704680253023
02/03/2026	16:26:42	GMT	10	132.3500	CHIX	120003AIZ
02/03/2026	16:26:42	GMT	42	132.3500	XLON	1399704680253080
02/03/2026	16:26:42	GMT	15	132.3500	XLON	1399704680253081
02/03/2026	16:26:42	GMT	34	132.3500	TRQX	1399704688606811
02/03/2026	16:26:58	GMT	43	132.3000	CHIX	120003ALM
02/03/2026	16:26:58	GMT	5	132.3000	CHIX	120003ALN
02/03/2026	16:26:58	GMT	2	132.3000	CHIX	120003ALO
02/03/2026	16:26:58	GMT	29	132.3000	XLON	1399704680253166
02/03/2026	16:26:58	GMT	13	132.3000	XLON	1399704680253167

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	16:26:58	GMT	33	132.3000	TRQX	1399704688606874
02/03/2026	16:26:58	GMT	33	132.3000	AQXE	172867
02/03/2026	16:27:25	GMT	16	132.3000	CHIX	120003ASB
02/03/2026	16:27:25	GMT	31	132.3000	CHIX	120003ASC
02/03/2026	16:27:25	GMT	48	132.3000	XLON	1399704680253324
02/03/2026	16:27:43	GMT	42	132.3500	XLON	1399704680253423
02/03/2026	16:27:43	GMT	43	132.3500	XLON	1399704680253424
02/03/2026	16:27:43	GMT	14	132.3000	XLON	1399704680253426
02/03/2026	16:27:43	GMT	19	132.3000	XLON	1399704680253427
02/03/2026	16:27:43	GMT	36	132.3000	AQXE	173345
02/03/2026	16:27:55	GMT	44	132.2500	CHIX	120003AYG
02/03/2026	16:27:55	GMT	40	132.2500	XLON	1399704680253483
02/03/2026	16:27:55	GMT	85	132.2500	XLON	1399704680253491
02/03/2026	16:27:55	GMT	56	132.2500	BATE	20002QV7
02/03/2026	16:28:04	GMT	37	132.2000	BATE	20002QYN
02/03/2026	16:28:07	GMT	36	132.3000	XLON	1399704680253566
02/03/2026	16:28:07	GMT	53	132.5000	XLON	1399704680253589
02/03/2026	16:28:07	GMT	32	132.5000	XLON	1399704680253590
02/03/2026	16:28:07	GMT	34	132.4500	XLON	1399704680253594
02/03/2026	16:28:10	GMT	68	132.4000	CHIX	120003B3I
02/03/2026	16:28:10	GMT	43	132.4000	XLON	1399704680253608
02/03/2026	16:28:11	GMT	37	132.4000	XLON	1399704680253631
02/03/2026	16:28:17	GMT	45	132.6000	XLON	1399704680253707
02/03/2026	16:28:28	GMT	46	132.5500	CHIX	120003B8H
02/03/2026	16:28:28	GMT	48	132.6000	XLON	1399704680253790
02/03/2026	16:28:28	GMT	39	132.6000	XLON	1399704680253791
02/03/2026	16:28:28	GMT	46	132.6000	XLON	1399704680253792
02/03/2026	16:28:28	GMT	42	132.5500	XLON	1399704680253796
02/03/2026	16:28:28	GMT	33	132.6000	AQXE	173831
02/03/2026	16:28:45	GMT	37	132.6500	XLON	1399704680253857
02/03/2026	16:28:45	GMT	53	132.6500	XLON	1399704680253859
02/03/2026	16:28:45	GMT	5	132.6500	XLON	1399704680253860
02/03/2026	16:29:15	GMT	53	132.6500	XLON	1399704680254071
02/03/2026	16:29:15	GMT	18	132.6500	XLON	1399704680254072
02/03/2026	16:29:15	GMT	48	132.6000	XLON	1399704680254074
02/03/2026	16:29:18	GMT	35	132.6000	CHIX	120003BHF
02/03/2026	16:29:18	GMT	20	132.6000	CHIX	120003BHG
02/03/2026	16:29:18	GMT	41	132.5500	CHIX	120003BHI
02/03/2026	16:29:18	GMT	36	132.5500	XLON	1399704680254111
02/03/2026	16:29:18	GMT	42	132.6000	XLON	1399704680254135
02/03/2026	16:29:18	GMT	49	132.6000	TRQX	1399704688607332
02/03/2026	16:29:18	GMT	46	132.5500	TRQX	1399704688607336
02/03/2026	16:29:18	GMT	32	132.5500	AQXE	174353
02/03/2026	16:29:18	GMT	34	132.6000	AQXE	174366
02/03/2026	16:29:42	GMT	63	132.6000	XLON	1399704680254248
02/03/2026	16:29:42	GMT	17	132.5500	XLON	1399704680254256
02/03/2026	16:29:43	GMT	21	132.7000	XLON	1399704680254262
02/03/2026	16:29:43	GMT	63	132.7000	XLON	1399704680254263
02/03/2026	16:29:43	GMT	63	132.7000	XLON	1399704680254264
02/03/2026	16:29:43	GMT	22	132.7000	XLON	1399704680254265
02/03/2026	16:29:44	GMT	31	132.7000	XLON	1399704680254266
02/03/2026	16:29:44	GMT	21	132.7000	XLON	1399704680254267
02/03/2026	16:29:44	GMT	33	132.7000	XLON	1399704680254268
02/03/2026	16:30:05	GMT	35	132.7000	XLON	1399704680254403
02/03/2026	16:30:05	GMT	53	132.7000	XLON	1399704680254406
02/03/2026	16:30:05	GMT	32	132.7000	XLON	1399704680254407
02/03/2026	16:30:10	GMT	40	132.8500	XLON	1399704680254453

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:30:43	GMT	27	132.8500	CHIX	120003C4R
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02/03/2026	16:30:43	GMT	53	132.8500	XLON	1399704680254776
02/03/2026	16:30:43	GMT	10	132.8500	XLON	1399704680254777
02/03/2026	16:30:43	GMT	22	132.8500	XLON	1399704680254778
02/03/2026	16:30:43	GMT	33	132.8500	AQXE	175362
02/03/2026	16:30:43	GMT	49	132.8000	BATE	20002RXD
02/03/2026	16:30:58	GMT	50	132.9000	XLON	1399704680254876
02/03/2026	16:31:07	GMT	36	132.8500	XLON	1399704680254969
02/03/2026	16:31:07	GMT	1	132.8500	XLON	1399704680254970
02/03/2026	16:31:07	GMT	1	132.8500	XLON	1399704680254971
02/03/2026	16:31:13	GMT	56	132.8500	CHIX	120003CBL
02/03/2026	16:31:13	GMT	2	132.8500	CHIX	120003CBM
02/03/2026	16:31:13	GMT	33	132.8000	XLON	1399704680255022
02/03/2026	16:31:20	GMT	4	132.9500	XLON	1399704680255068
02/03/2026	16:31:20	GMT	53	132.9500	XLON	1399704680255069
02/03/2026	16:31:20	GMT	28	132.9500	XLON	1399704680255070
02/03/2026	16:31:20	GMT	30	132.9500	XLON	1399704680255071
02/03/2026	16:31:20	GMT	55	132.9500	XLON	1399704680255072
02/03/2026	16:31:21	GMT	36	132.8500	CHIX	120003CD3
02/03/2026	16:31:21	GMT	10	132.8500	CHIX	120003CD4
02/03/2026	16:31:21	GMT	10	132.8500	CHIX	120003CD5
02/03/2026	16:31:21	GMT	4	132.9500	XLON	1399704680255077
02/03/2026	16:31:21	GMT	20	132.9500	XLON	1399704680255078
02/03/2026	16:31:21	GMT	53	132.9500	XLON	1399704680255079
02/03/2026	16:31:21	GMT	8	132.9500	XLON	1399704680255080
02/03/2026	16:31:21	GMT	53	132.8500	XLON	1399704680255084
02/03/2026	16:31:21	GMT	36	132.8500	AQXE	175719
02/03/2026	16:31:28	GMT	53	132.8500	XLON	1399704680255140
02/03/2026	16:31:28	GMT	8	132.9000	BATE	20002S6I
02/03/2026	16:31:29	GMT	47	132.8500	XLON	1399704680255142
02/03/2026	16:31:38	GMT	44	132.9000	XLON	1399704680255200
02/03/2026	16:31:38	GMT	54	132.9000	XLON	1399704680255203
02/03/2026	16:31:42	GMT	38	132.8500	CHIX	120003CH7
02/03/2026	16:31:42	GMT	54	132.8500	XLON	1399704680255211
02/03/2026	16:31:42	GMT	33	132.8500	AQXE	175898
02/03/2026	16:31:42	GMT	12	132.8000	BATE	20002S8M
02/03/2026	16:31:44	GMT	51	132.8000	CHIX	120003CHA
02/03/2026	16:31:44	GMT	40	132.7500	CHIX	120003CHF
02/03/2026	16:31:44	GMT	49	132.7000	CHIX	120003CHI
02/03/2026	16:31:44	GMT	68	132.6500	CHIX	120003CHM
02/03/2026	16:31:44	GMT	38	132.6000	CHIX	120003CHN
02/03/2026	16:31:44	GMT	40	132.8000	XLON	1399704680255225
02/03/2026	16:31:44	GMT	63	132.7500	XLON	1399704680255231
02/03/2026	16:31:44	GMT	57	132.7000	XLON	1399704680255237
02/03/2026	16:31:44	GMT	44	132.6500	XLON	1399704680255241
02/03/2026	16:31:44	GMT	46	132.6000	XLON	1399704680255243
02/03/2026	16:31:44	GMT	60	132.8000	TRQX	1399704688607863
02/03/2026	16:31:44	GMT	32	132.7500	AQXE	175909
02/03/2026	16:31:44	GMT	34	132.8000	BATE	20002S8U
02/03/2026	16:31:44	GMT	63	132.7500	BATE	20002S8W
02/03/2026	16:31:44	GMT	65	132.7000	BATE	20002S8X
02/03/2026	16:31:44	GMT	39	132.6500	BATE	20002S8Z
02/03/2026	16:31:44	GMT	49	132.6000	BATE	20002S90
02/03/2026	16:31:51	GMT	51	132.5500	CHIX	120003CJU
02/03/2026	16:31:51	GMT	53	132.5000	CHIX	120003CJX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:31:51	GMT	38	132.5000	XLON	1399704680255279
02/03/2026	16:31:51	GMT	34	132.4500	XLON	1399704680255283
02/03/2026	16:31:51	GMT	62	132.5500	BATE	20002SAP
02/03/2026	16:31:51	GMT	42	132.5000	BATE	20002SAQ
02/03/2026	16:31:51	GMT	21	132.4500	BATE	20002SAR
02/03/2026	16:31:51	GMT	28	132.4500	BATE	20002SAS
02/03/2026	16:31:58	GMT	40	132.6000	CHIX	120003CLL
02/03/2026	16:31:58	GMT	33	132.6000	XLON	1399704680255380
02/03/2026	16:32:07	GMT	35	132.5500	XLON	1399704680255418
02/03/2026	16:32:07	GMT	66	132.5000	XLON	1399704680255424
02/03/2026	16:32:07	GMT	35	132.5500	TRQX	1399704688607952
02/03/2026	16:32:07	GMT	58	132.5500	BATE	20002SE4
02/03/2026	16:32:07	GMT	49	132.5000	BATE	20002SE8
02/03/2026	16:32:12	GMT	53	132.4500	XLON	1399704680255460
02/03/2026	16:32:12	GMT	44	132.4500	BATE	20002SET
02/03/2026	16:32:14	GMT	37	132.4000	CHIX	120003CO7
02/03/2026	16:32:14	GMT	44	132.4000	BATE	20002SF0
02/03/2026	16:32:17	GMT	35	132.4000	XLON	1399704680255477
02/03/2026	16:32:20	GMT	45	132.3500	XLON	1399704680255486
02/03/2026	16:32:20	GMT	36	132.3000	XLON	1399704680255488
02/03/2026	16:32:20	GMT	10	132.2500	XLON	1399704680255489
02/03/2026	16:32:20	GMT	9	132.2500	XLON	1399704680255490
02/03/2026	16:32:20	GMT	7	132.2500	XLON	1399704680255491
02/03/2026	16:32:20	GMT	35	132.3500	BATE	20002SFQ
02/03/2026	16:32:20	GMT	38	132.3000	BATE	20002SFR
02/03/2026	16:32:20	GMT	5	132.2500	BATE	20002SFS
02/03/2026	16:32:30	GMT	34	132.2500	CHIX	120003CQS
02/03/2026	16:32:30	GMT	20	132.2500	XLON	1399704680255535
02/03/2026	16:32:30	GMT	32	132.2500	AQXE	176343
02/03/2026	16:32:30	GMT	30	132.2500	BATE	20002SH8
02/03/2026	16:32:31	GMT	38	132.2000	XLON	1399704680255555
02/03/2026	16:33:14	GMT	32	132.2000	TRQX	1399704688608159
02/03/2026	16:33:14	GMT	34	132.2000	AQXE	176766
02/03/2026	16:33:24	GMT	35	132.2500	XLON	1399704680255868
02/03/2026	16:33:35	GMT	53	132.2000	XLON	1399704680255953
02/03/2026	16:33:54	GMT	28	132.3000	CHIX	120003D7P
02/03/2026	16:33:54	GMT	19	132.3000	CHIX	120003D7Q
02/03/2026	16:33:54	GMT	11	132.2500	CHIX	120003D7S
02/03/2026	16:33:54	GMT	19	132.2500	CHIX	120003D7T
02/03/2026	16:33:54	GMT	39	132.3000	XLON	1399704680256036
02/03/2026	16:33:54	GMT	53	132.3000	XLON	1399704680256037
02/03/2026	16:33:54	GMT	32	132.3000	XLON	1399704680256038
02/03/2026	16:33:54	GMT	67	132.2500	BATE	20002SYF
02/03/2026	16:34:15	GMT	53	132.3000	XLON	1399704680256149
02/03/2026	16:34:15	GMT	32	132.3000	XLON	1399704680256150
02/03/2026	16:34:20	GMT	38	132.2500	CHIX	120003DFE
02/03/2026	16:34:20	GMT	35	132.2000	CHIX	120003DFH
02/03/2026	16:34:20	GMT	49	132.2500	XLON	1399704680256178
02/03/2026	16:34:20	GMT	35	132.2000	XLON	1399704680256182
02/03/2026	16:34:20	GMT	53	132.2500	XLON	1399704680256183
02/03/2026	16:34:20	GMT	32	132.2500	XLON	1399704680256184
02/03/2026	16:34:20	GMT	36	132.2500	AQXE	177407
02/03/2026	16:34:20	GMT	35	132.2000	AQXE	177410
02/03/2026	16:34:20	GMT	55	132.2000	BATE	20002T4M
02/03/2026	16:34:21	GMT	27	132.1500	CHIX	120003DFM
02/03/2026	16:34:21	GMT	22	132.1500	CHIX	120003DFN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:34:21	GMT	32	132.1500	TRQX	1399704688608438
02/03/2026	16:34:21	GMT	37	132.1500	BATE	20002T4T
02/03/2026	16:34:34	GMT	53	132.1500	XLON	1399704680256292
02/03/2026	16:34:34	GMT	32	132.1500	XLON	1399704680256293
02/03/2026	16:34:35	GMT	8	132.1000	CHIX	120003DJ2
02/03/2026	16:34:35	GMT	53	132.2000	XLON	1399704680256310
02/03/2026	16:34:35	GMT	15	132.2500	XLON	1399704680256311
02/03/2026	16:34:35	GMT	17	132.2500	XLON	1399704680256312
02/03/2026	16:34:35	GMT	37	132.1000	XLON	1399704680256317
02/03/2026	16:34:35	GMT	34	132.1000	BATE	20002T8B
02/03/2026	16:34:36	GMT	32	132.1000	CHIX	120003DJ8
02/03/2026	16:34:36	GMT	3	132.1000	XLON	1399704680256324
02/03/2026	16:34:38	GMT	42	132.1000	XLON	1399704680256360
02/03/2026	16:35:35	GMT	29	132.1500	CHIX	120003DVQ
02/03/2026	16:35:35	GMT	22	132.1500	CHIX	120003DVR
02/03/2026	16:35:35	GMT	53	132.2000	XLON	1399704680256571
02/03/2026	16:35:35	GMT	32	132.2000	XLON	1399704680256572
02/03/2026	16:35:35	GMT	37	132.1500	XLON	1399704680256577
02/03/2026	16:35:35	GMT	44	132.1500	XLON	1399704680256579
02/03/2026	16:35:35	GMT	10	132.1500	XLON	1399704680256580
02/03/2026	16:35:35	GMT	31	132.1500	XLON	1399704680256581
02/03/2026	16:35:35	GMT	33	132.1500	TRQX	1399704688608663
02/03/2026	16:35:35	GMT	34	132.1500	AQXE	178141
02/03/2026	16:35:40	GMT	5	132.1000	CHIX	120003DWZ
02/03/2026	16:35:40	GMT	32	132.1000	CHIX	120003DX0
02/03/2026	16:35:40	GMT	16	132.1000	CHIX	120003DX1
02/03/2026	16:35:40	GMT	3	132.1000	XLON	1399704680256617
02/03/2026	16:35:40	GMT	34	132.1000	XLON	1399704680256618
02/03/2026	16:35:40	GMT	32	132.1000	BATE	20002TKI
02/03/2026	16:35:51	GMT	4	132.1500	XLON	1399704680256650
02/03/2026	16:35:59	GMT	20	132.1500	XLON	1399704680256673
02/03/2026	16:35:59	GMT	53	132.1500	XLON	1399704680256674
02/03/2026	16:36:04	GMT	53	132.1500	XLON	1399704680256692
02/03/2026	16:36:04	GMT	14	132.1500	XLON	1399704680256693
02/03/2026	16:36:04	GMT	10	132.1500	XLON	1399704680256694
02/03/2026	16:36:04	GMT	8	132.1500	XLON	1399704680256695
02/03/2026	16:36:04	GMT	53	132.1000	XLON	1399704680256711
02/03/2026	16:36:15	GMT	41	132.0500	AQXE	178519
02/03/2026	16:36:16	GMT	2	132.0500	BATE	20002TPW
02/03/2026	16:36:23	GMT	40	132.0500	CHIX	120003E3V
02/03/2026	16:36:23	GMT	57	132.0500	XLON	1399704680256816
02/03/2026	16:36:23	GMT	9	132.0500	XLON	1399704680256817
02/03/2026	16:36:23	GMT	53	132.0500	XLON	1399704680256819
02/03/2026	16:36:23	GMT	24	132.0500	XLON	1399704680256820
02/03/2026	16:36:23	GMT	26	132.0500	XLON	1399704680256821
02/03/2026	16:36:23	GMT	53	132.0500	XLON	1399704680256822
02/03/2026	16:36:23	GMT	24	132.0000	TRQX	1399704688608892
02/03/2026	16:36:23	GMT	31	132.0500	BATE	20002TRJ
02/03/2026	16:36:23	GMT	36	132.0000	BATE	20002TRK
02/03/2026	16:36:29	GMT	42	132.0000	CHIX	120003E5F
02/03/2026	16:36:29	GMT	36	132.0000	XLON	1399704680256855
02/03/2026	16:36:29	GMT	34	132.0000	AQXE	178703
02/03/2026	16:36:31	GMT	15	132.0000	XLON	1399704680256880
02/03/2026	16:36:31	GMT	21	132.0000	XLON	1399704680256881
02/03/2026	16:36:31	GMT	25	132.0000	XLON	1399704680256882
02/03/2026	16:36:31	GMT	24	132.0000	XLON	1399704680256883

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:36:43	GMT	11	132.0500	XLON	1399704680256945
02/03/2026	16:36:43	GMT	53	132.1000	XLON	1399704680256952
02/03/2026	16:36:43	GMT	32	132.1000	XLON	1399704680256953
02/03/2026	16:36:44	GMT	28	132.0500	XLON	1399704680256954
02/03/2026	16:36:51	GMT	22	132.0500	XLON	1399704680256983
02/03/2026	16:36:56	GMT	34	132.0500	XLON	1399704680257003
02/03/2026	16:36:56	GMT	51	132.0500	XLON	1399704680257004
02/03/2026	16:37:05	GMT	53	132.0500	XLON	1399704680257035
02/03/2026	16:37:05	GMT	32	132.0500	XLON	1399704680257036
02/03/2026	16:37:08	GMT	56	132.0500	CHIX	120003ED5
02/03/2026	16:37:08	GMT	7	132.0500	CHIX	120003ED8
02/03/2026	16:37:08	GMT	10	132.0500	XLON	1399704680257050
02/03/2026	16:37:08	GMT	42	132.0500	XLON	1399704680257051
02/03/2026	16:37:21	GMT	14	132.1500	XLON	1399704680257102
02/03/2026	16:37:21	GMT	71	132.1500	XLON	1399704680257103
02/03/2026	16:37:21	GMT	53	132.1500	XLON	1399704680257113
02/03/2026	16:37:21	GMT	17	132.1500	XLON	1399704680257114
02/03/2026	16:37:31	GMT	8	132.1000	XLON	1399704680257165
02/03/2026	16:37:49	GMT	32	132.1500	AQXE	179553
02/03/2026	16:37:50	GMT	29	132.2500	XLON	1399704680257296
02/03/2026	16:38:05	GMT	44	132.2000	XLON	1399704680257366
02/03/2026	16:38:05	GMT	53	132.2500	XLON	1399704680257368
02/03/2026	16:38:05	GMT	15	132.2500	XLON	1399704680257369
02/03/2026	16:38:05	GMT	14	132.2500	XLON	1399704680257370
02/03/2026	16:38:05	GMT	3	132.2500	XLON	1399704680257371
02/03/2026	16:38:07	GMT	59	132.2000	CHIX	120003EOA
02/03/2026	16:38:07	GMT	53	132.2000	XLON	1399704680257407
02/03/2026	16:38:07	GMT	32	132.2000	XLON	1399704680257408
02/03/2026	16:38:15	GMT	34	132.1500	CHIX	120003ER9
02/03/2026	16:38:15	GMT	44	132.1500	XLON	1399704680257480
02/03/2026	16:38:15	GMT	53	132.2000	XLON	1399704680257482
02/03/2026	16:38:15	GMT	23	132.2000	XLON	1399704680257483
02/03/2026	16:38:15	GMT	9	132.2000	XLON	1399704680257484
02/03/2026	16:38:15	GMT	32	132.1500	TRQX	1399704688609284
02/03/2026	16:38:15	GMT	37	132.1500	AQXE	179834
02/03/2026	16:38:15	GMT	35	132.1500	BATE	20002UEY
02/03/2026	16:38:26	GMT	17	132.1500	XLON	1399704680257560
02/03/2026	16:38:26	GMT	34	132.1500	XLON	1399704680257561
02/03/2026	16:38:27	GMT	46	132.1500	XLON	1399704680257562
02/03/2026	16:38:33	GMT	44	132.1500	XLON	1399704680257581
02/03/2026	16:38:33	GMT	41	132.1500	XLON	1399704680257582
02/03/2026	16:38:34	GMT	53	132.2000	XLON	1399704680257601
02/03/2026	16:38:34	GMT	10	132.2000	XLON	1399704680257602
02/03/2026	16:38:41	GMT	7	132.2000	XLON	1399704680257646
02/03/2026	16:38:42	GMT	47	132.2000	XLON	1399704680257647
02/03/2026	16:38:51	GMT	6	132.2000	XLON	1399704680257697
02/03/2026	16:38:51	GMT	44	132.2000	XLON	1399704680257698
02/03/2026	16:38:51	GMT	14	132.2000	XLON	1399704680257699
02/03/2026	16:39:04	GMT	45	132.2000	XLON	1399704680257789
02/03/2026	16:39:04	GMT	40	132.2000	XLON	1399704680257790
02/03/2026	16:39:05	GMT	9	132.1500	XLON	1399704680257793
02/03/2026	16:39:05	GMT	55	132.1500	XLON	1399704680257794
02/03/2026	16:39:07	GMT	62	132.1000	CHIX	120003F0S
02/03/2026	16:39:07	GMT	56	132.1000	XLON	1399704680257849
02/03/2026	16:39:07	GMT	37	132.1000	TRQX	1399704688609480
02/03/2026	16:39:07	GMT	36	132.1000	AQXE	180369

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:39:20	GMT	41	132.1000	CHIX	120003F31
02/03/2026	16:39:20	GMT	1	132.1000	XLON	1399704680257908
02/03/2026	16:39:20	GMT	64	132.1000	XLON	1399704680257909
02/03/2026	16:39:20	GMT	38	132.1000	AQXE	180493
02/03/2026	16:39:20	GMT	61	132.1000	BATE	20002URU
02/03/2026	16:39:20	GMT	31	132.0500	BATE	20002URW
02/03/2026	16:39:22	GMT	40	132.1000	XLON	1399704680257945
02/03/2026	16:39:31	GMT	47	132.1500	XLON	1399704680258003
02/03/2026	16:39:41	GMT	46	132.1500	XLON	1399704680258092
02/03/2026	16:39:41	GMT	24	132.1500	XLON	1399704680258093
02/03/2026	16:39:42	GMT	25	132.2000	XLON	1399704680258119
02/03/2026	16:39:42	GMT	29	132.2000	XLON	1399704680258120
02/03/2026	16:39:51	GMT	42	132.2000	XLON	1399704680258164
02/03/2026	16:40:02	GMT	35	132.2000	AQXE	180904
02/03/2026	16:40:13	GMT	53	132.2000	XLON	1399704680258282
02/03/2026	16:40:13	GMT	10	132.2000	XLON	1399704680258283
02/03/2026	16:40:13	GMT	22	132.2000	XLON	1399704680258284
02/03/2026	16:40:14	GMT	23	132.2000	XLON	1399704680258285
02/03/2026	16:40:56	GMT	32	132.1500	CHIX	120003FKT
02/03/2026	16:40:56	GMT	27	132.1500	XLON	1399704680258625
02/03/2026	16:40:56	GMT	1	132.1500	XLON	1399704680258626
02/03/2026	16:40:56	GMT	39	132.1500	XLON	1399704680258627
02/03/2026	16:40:57	GMT	37	132.1500	TRQX	1399704688609795
02/03/2026	16:40:57	GMT	22	132.1500	AQXE	181459
02/03/2026	16:40:57	GMT	14	132.1500	AQXE	181468
02/03/2026	16:41:00	GMT	32	132.1000	CHIX	120003FL9
02/03/2026	16:41:00	GMT	4	132.0500	CHIX	120003FLD
02/03/2026	16:41:00	GMT	41	132.1000	XLON	1399704680258651
02/03/2026	16:41:00	GMT	53	132.1000	XLON	1399704680258653
02/03/2026	16:41:00	GMT	32	132.1000	XLON	1399704680258654
02/03/2026	16:41:00	GMT	53	132.1000	XLON	1399704680258659
02/03/2026	16:41:00	GMT	32	132.1000	XLON	1399704680258660
02/03/2026	16:41:00	GMT	40	132.1000	TRQX	1399704688609822
02/03/2026	16:41:00	GMT	33	132.1000	AQXE	181511
02/03/2026	16:41:00	GMT	63	132.1000	BATE	20002V9R
02/03/2026	16:41:01	GMT	37	132.1500	XLON	1399704680258666
02/03/2026	16:41:01	GMT	30	132.1500	XLON	1399704680258667
02/03/2026	16:41:01	GMT	18	132.1500	XLON	1399704680258668
02/03/2026	16:41:01	GMT	35	132.1500	XLON	1399704680258669
02/03/2026	16:41:01	GMT	50	132.1500	XLON	1399704680258670
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02/03/2026	16:41:02	GMT	6	132.1500	XLON	1399704680258689
02/03/2026	16:41:02	GMT	7	132.1500	XLON	1399704680258690
02/03/2026	16:41:07	GMT	26	132.1500	XLON	1399704680258739
02/03/2026	16:41:08	GMT	33	132.2000	XLON	1399704680258751
02/03/2026	16:41:08	GMT	35	132.2000	XLON	1399704680258752
02/03/2026	16:41:20	GMT	35	132.3500	XLON	1399704680258904
02/03/2026	16:41:29	GMT	53	132.3500	XLON	1399704680258962
02/03/2026	16:41:29	GMT	32	132.3500	XLON	1399704680258963
02/03/2026	16:41:33	GMT	42	132.3500	XLON	1399704680258984
02/03/2026	16:42:01	GMT	68	132.3500	CHIX	120003G0F
02/03/2026	16:42:01	GMT	31	132.3000	CHIX	120003G0Q
02/03/2026	16:42:01	GMT	20	132.3000	CHIX	120003G0R
02/03/2026	16:42:01	GMT	3	132.3000	CHIX	120003G0S
02/03/2026	16:42:01	GMT	54	132.2500	CHIX	120003G0U
02/03/2026	16:42:01	GMT	47	132.3000	XLON	1399704680259127

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:42:01	GMT	15	132.2500	XLON	1399704680259133
02/03/2026	16:42:01	GMT	32	132.3500	TRQX	1399704688610077
02/03/2026	16:42:01	GMT	34	132.3000	TRQX	1399704688610081
02/03/2026	16:42:01	GMT	44	132.3500	AQXE	182153
02/03/2026	16:42:01	GMT	45	132.3500	AQXE	182158
02/03/2026	16:42:01	GMT	25	132.3500	BATE	20002VOO
02/03/2026	16:42:01	GMT	23	132.3500	BATE	20002VOP
02/03/2026	16:42:01	GMT	56	132.3000	BATE	20002VOT
02/03/2026	16:42:01	GMT	9	132.3000	BATE	20002VOU
02/03/2026	16:42:01	GMT	49	132.2500	BATE	20002VOW
02/03/2026	16:42:07	GMT	22	132.3500	XLON	1399704680259162
02/03/2026	16:42:07	GMT	44	132.3500	XLON	1399704680259163
02/03/2026	16:42:07	GMT	19	132.3500	XLON	1399704680259164
02/03/2026	16:42:07	GMT	53	132.3000	XLON	1399704680259171
02/03/2026	16:42:07	GMT	27	132.3000	XLON	1399704680259172
02/03/2026	16:42:07	GMT	5	132.3500	XLON	1399704680259173
02/03/2026	16:42:08	GMT	46	132.2500	XLON	1399704680259176
02/03/2026	16:42:09	GMT	8	132.2500	XLON	1399704680259181
02/03/2026	16:42:09	GMT	24	132.2500	XLON	1399704680259182
02/03/2026	16:42:20	GMT	57	132.3000	XLON	1399704680259232
02/03/2026	16:42:20	GMT	49	132.3000	XLON	1399704680259233
02/03/2026	16:42:26	GMT	26	132.3000	XLON	1399704680259243
02/03/2026	16:42:26	GMT	6	132.3000	XLON	1399704680259244
02/03/2026	16:42:29	GMT	34	132.2500	CHIX	120003G48
02/03/2026	16:42:29	GMT	47	132.3000	XLON	1399704680259263
02/03/2026	16:42:32	GMT	43	132.3000	XLON	1399704680259291
02/03/2026	16:42:34	GMT	29	132.2500	CHIX	120003G5C
02/03/2026	16:42:34	GMT	62	132.2500	XLON	1399704680259302
02/03/2026	16:42:41	GMT	44	132.2500	XLON	1399704680259335
02/03/2026	16:42:45	GMT	68	132.2000	CHIX	120003G7M
02/03/2026	16:42:45	GMT	66	132.1500	CHIX	120003G7O
02/03/2026	16:42:45	GMT	45	132.2000	XLON	1399704680259388
02/03/2026	16:42:45	GMT	10	132.1500	TRQX	1399704688610315
02/03/2026	16:42:45	GMT	28	132.2000	AQXE	182686
02/03/2026	16:42:45	GMT	33	132.2000	BATE	20002VV5
02/03/2026	16:42:45	GMT	56	132.1500	BATE	20002VV7
02/03/2026	16:43:04	GMT	44	132.2500	XLON	1399704680259457
02/03/2026	16:43:05	GMT	48	132.2500	XLON	1399704680259465
02/03/2026	16:43:05	GMT	37	132.2500	XLON	1399704680259466
02/03/2026	16:43:10	GMT	43	132.2500	XLON	1399704680259537
02/03/2026	16:43:20	GMT	32	132.2500	AQXE	182927
02/03/2026	16:43:45	GMT	43	132.4000	XLON	1399704680259668
02/03/2026	16:43:45	GMT	33	132.3000	AQXE	183095
02/03/2026	16:43:46	GMT	85	132.4000	XLON	1399704680259675
02/03/2026	16:43:46	GMT	23	132.4000	XLON	1399704680259682
02/03/2026	16:43:47	GMT	46	132.4000	XLON	1399704680259685
02/03/2026	16:44:25	GMT	41	132.5000	CHIX	120003GP9
02/03/2026	16:44:25	GMT	33	132.5000	XLON	1399704680259864
02/03/2026	16:44:25	GMT	14	132.5000	XLON	1399704680259865
02/03/2026	16:44:25	GMT	48	132.5000	XLON	1399704680259869
02/03/2026	16:44:25	GMT	37	132.5000	XLON	1399704680259870
02/03/2026	16:44:25	GMT	42	132.5000	XLON	1399704680259876
02/03/2026	16:44:25	GMT	43	132.5000	XLON	1399704680259877
02/03/2026	16:44:26	GMT	10	132.5000	XLON	1399704680259878
02/03/2026	16:44:30	GMT	23	132.5000	XLON	1399704680259908
02/03/2026	16:44:30	GMT	49	132.5000	XLON	1399704680259909

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:44:35	GMT	18	132.5000	CHIX	120003GRA
02/03/2026	16:44:35	GMT	39	132.5000	CHIX	120003GRB
02/03/2026	16:44:35	GMT	51	132.5000	XLON	1399704680259925
02/03/2026	16:44:35	GMT	34	132.5000	XLON	1399704680259926
02/03/2026	16:44:37	GMT	53	132.5500	XLON	1399704680259938
02/03/2026	16:44:37	GMT	32	132.5500	XLON	1399704680259939
02/03/2026	16:44:38	GMT	49	132.5500	XLON	1399704680259941
02/03/2026	16:44:38	GMT	36	132.5500	XLON	1399704680259942
02/03/2026	16:44:50	GMT	57	132.7500	CHIX	120003GUW
02/03/2026	16:44:50	GMT	27	132.7500	XLON	1399704680260153
02/03/2026	16:44:50	GMT	34	132.7500	XLON	1399704680260155
02/03/2026	16:44:50	GMT	60	132.7500	XLON	1399704680260158
02/03/2026	16:44:50	GMT	36	132.7500	AQXE	183832
02/03/2026	16:44:51	GMT	53	132.7500	XLON	1399704680260159
02/03/2026	16:44:51	GMT	32	132.7500	XLON	1399704680260160
02/03/2026	16:44:58	GMT	66	132.7500	CHIX	120003GWA
02/03/2026	16:44:58	GMT	32	132.7500	XLON	1399704680260207
02/03/2026	16:45:00	GMT	47	132.7500	XLON	1399704680260219
02/03/2026	16:45:00	GMT	34	132.7500	AQXE	183926
02/03/2026	16:45:00	GMT	15	132.7500	BATE	20002WK5
02/03/2026	16:45:00	GMT	17	132.7500	BATE	20002WK6
02/03/2026	16:45:03	GMT	48	132.7000	CHIX	120003GXM
02/03/2026	16:45:03	GMT	59	132.7000	XLON	1399704680260232
02/03/2026	16:45:03	GMT	37	132.7000	TRQX	1399704688610779
02/03/2026	16:45:03	GMT	55	132.7000	BATE	20002WKP
02/03/2026	16:45:11	GMT	51	132.7000	XLON	1399704680260273
02/03/2026	16:45:11	GMT	36	132.7000	XLON	1399704680260274
02/03/2026	16:45:11	GMT	30	132.7000	XLON	1399704680260275
02/03/2026	16:45:22	GMT	29	132.6500	CHIX	120003H1D
02/03/2026	16:45:22	GMT	25	132.6500	CHIX	120003H1K
02/03/2026	16:45:22	GMT	1	132.6500	CHIX	120003H1L
02/03/2026	16:45:22	GMT	59	132.6000	CHIX	120003H1N
02/03/2026	16:45:22	GMT	36	132.7000	XLON	1399704680260333
02/03/2026	16:45:22	GMT	51	132.6500	XLON	1399704680260339
02/03/2026	16:45:22	GMT	47	132.6000	XLON	1399704680260347
02/03/2026	16:45:22	GMT	38	132.6500	TRQX	1399704688610856
02/03/2026	16:45:22	GMT	3	132.6500	TRQX	1399704688610857
02/03/2026	16:45:22	GMT	44	132.6500	BATE	20002WP6
02/03/2026	16:45:30	GMT	31	132.6000	TRQX	1399704688610923
02/03/2026	16:45:30	GMT	1	132.6000	TRQX	1399704688610924
02/03/2026	16:45:30	GMT	59	132.6000	BATE	20002WQX
02/03/2026	16:45:54	GMT	28	132.8000	XLON	1399704680260542
02/03/2026	16:45:59	GMT	40	132.8000	CHIX	120003HAC
02/03/2026	16:45:59	GMT	57	132.8000	XLON	1399704680260563
02/03/2026	16:45:59	GMT	53	132.8000	XLON	1399704680260564
02/03/2026	16:45:59	GMT	32	132.8000	XLON	1399704680260565
02/03/2026	16:45:59	GMT	9	132.8000	AQXE	184615
02/03/2026	16:45:59	GMT	17	132.8000	AQXE	184616
02/03/2026	16:45:59	GMT	9	132.8000	AQXE	184618
02/03/2026	16:46:00	GMT	22	132.7500	CHIX	120003HAH
02/03/2026	16:46:00	GMT	43	132.7500	CHIX	120003HAI
02/03/2026	16:46:00	GMT	56	132.7500	XLON	1399704680260568
02/03/2026	16:46:00	GMT	63	132.7000	XLON	1399704680260574
02/03/2026	16:46:00	GMT	64	132.6500	XLON	1399704680260579
02/03/2026	16:46:00	GMT	43	132.7500	AQXE	184626
02/03/2026	16:46:11	GMT	44	132.7000	CHIX	120003HC6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	16:46:11	GMT	9	132.6500	CHIX	120003HC8
02/03/2026	16:46:11	GMT	58	132.6500	CHIX	120003HC9
02/03/2026	16:46:11	GMT	1	132.6500	XLON	1399704680260653
02/03/2026	16:46:11	GMT	66	132.7000	BATE	20002WZY
02/03/2026	16:46:11	GMT	50	132.6500	BATE	20002WZZ
02/03/2026	16:46:25	GMT	35	132.6000	BATE	20002X3W
02/03/2026	16:46:35	GMT	53	132.7500	XLON	1399704680261023
02/03/2026	16:46:35	GMT	27	132.7500	XLON	1399704680261024
02/03/2026	16:46:35	GMT	5	132.7500	XLON	1399704680261025
02/03/2026	16:46:39	GMT	53	132.7000	XLON	1399704680261058
02/03/2026	16:46:39	GMT	53	132.8000	XLON	1399704680261077
02/03/2026	16:46:39	GMT	32	132.8000	XLON	1399704680261078
02/03/2026	16:46:41	GMT	21	132.7500	XLON	1399704680261086
02/03/2026	16:46:41	GMT	10	132.7500	XLON	1399704680261087
02/03/2026	16:46:41	GMT	53	132.7500	XLON	1399704680261088
02/03/2026	16:46:44	GMT	57	132.7000	XLON	1399704680261099
02/03/2026	16:47:15	GMT	53	132.8000	XLON	1399704680261294
02/03/2026	16:47:15	GMT	21	132.8000	XLON	1399704680261295
02/03/2026	16:47:20	GMT	50	132.7500	XLON	1399704680261424
02/03/2026	16:47:20	GMT	53	132.7500	AQXE	185653
02/03/2026	16:47:25	GMT	50	132.7500	XLON	1399704680261501
02/03/2026	16:47:25	GMT	53	132.7500	XLON	1399704680261505
02/03/2026	16:47:35	GMT	68	132.7500	CHIX	120003HWI
02/03/2026	16:47:50	GMT	61	132.7000	XLON	1399704680261657
02/03/2026	16:47:54	GMT	62	132.7000	CHIX	120003I12
02/03/2026	16:47:54	GMT	85	132.7000	XLON	1399704680261702
02/03/2026	16:47:54	GMT	26	132.7000	TRQX	1399704688611529
02/03/2026	16:47:54	GMT	12	132.7000	TRQX	1399704688611530
02/03/2026	16:47:54	GMT	63	132.7000	BATE	20002XKX
02/03/2026	16:47:55	GMT	7	132.6500	CHIX	120003I1H
02/03/2026	16:47:55	GMT	48	132.6500	CHIX	120003I1I
02/03/2026	16:47:55	GMT	61	132.6500	XLON	1399704680261705
02/03/2026	16:47:55	GMT	53	132.6500	XLON	1399704680261706
02/03/2026	16:47:55	GMT	32	132.6500	XLON	1399704680261707
02/03/2026	16:47:55	GMT	32	132.6500	TRQX	1399704688611535
02/03/2026	16:47:55	GMT	44	132.6500	BATE	20002XL9
02/03/2026	16:47:55	GMT	24	132.6000	BATE	20002XLA
02/03/2026	16:48:05	GMT	53	132.6500	XLON	1399704680261754
02/03/2026	16:48:05	GMT	30	132.6500	XLON	1399704680261755
02/03/2026	16:48:55	GMT	25	132.8000	XLON	1399704680262050
02/03/2026	16:48:55	GMT	53	132.8000	XLON	1399704680262051
02/03/2026	16:48:55	GMT	7	132.8000	XLON	1399704680262052
02/03/2026	16:48:56	GMT	53	132.8000	XLON	1399704680262053
02/03/2026	16:48:57	GMT	45	132.7500	XLON	1399704680262058
02/03/2026	16:48:57	GMT	53	132.7500	XLON	1399704680262060
02/03/2026	16:48:57	GMT	10	132.7500	XLON	1399704680262061
02/03/2026	16:49:11	GMT	2	132.7000	CHIX	120003IGY
02/03/2026	16:49:11	GMT	19	132.7000	CHIX	120003IGZ
02/03/2026	16:49:11	GMT	46	132.7000	XLON	1399704680262119
02/03/2026	16:49:12	GMT	30	132.7000	CHIX	120003IH0
02/03/2026	16:49:12	GMT	5	132.7000	XLON	1399704680262120
02/03/2026	16:49:12	GMT	28	132.6500	XLON	1399704680262130
02/03/2026	16:49:12	GMT	32	132.7000	TRQX	1399704688611782
02/03/2026	16:49:12	GMT	32	132.6500	TRQX	1399704688611785
02/03/2026	16:49:12	GMT	44	132.7000	AQXE	186834
02/03/2026	16:49:13	GMT	38	132.6500	CHIX	120003IHL
02/03/2026	16:49:13	GMT	14	132.6500	XLON	1399704680262131

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:49:13	GMT	32	132.6500	XLON	1399704680262134
02/03/2026	16:49:13	GMT	21	132.6500	AQXE	186854
02/03/2026	16:49:13	GMT	5	132.6500	AQXE	186855
02/03/2026	16:49:13	GMT	25	132.7000	BATE	20002Y0R
02/03/2026	16:49:13	GMT	39	132.6500	BATE	20002Y0T
02/03/2026	16:49:13	GMT	2	132.6500	BATE	20002Y0W
02/03/2026	16:49:13	GMT	30	132.6500	BATE	20002Y0X
02/03/2026	16:49:14	GMT	53	132.6500	XLON	1399704680262142
02/03/2026	16:49:14	GMT	32	132.6500	XLON	1399704680262143
02/03/2026	16:49:14	GMT	6	132.6500	AQXE	186860
02/03/2026	16:49:23	GMT	2	132.6500	XLON	1399704680262191
02/03/2026	16:49:23	GMT	53	132.6500	XLON	1399704680262192
02/03/2026	16:49:28	GMT	2	132.6500	BATE	20002Y30
02/03/2026	16:49:43	GMT	66	132.7500	XLON	1399704680262362
02/03/2026	16:49:43	GMT	19	132.7500	XLON	1399704680262363
02/03/2026	16:49:43	GMT	61	132.7000	XLON	1399704680262371
02/03/2026	16:49:44	GMT	66	132.7000	XLON	1399704680262372
02/03/2026	16:49:55	GMT	66	132.7000	XLON	1399704680262405
02/03/2026	16:50:01	GMT	12	132.7000	XLON	1399704680262418
02/03/2026	16:50:01	GMT	66	132.7000	XLON	1399704680262419
02/03/2026	16:50:04	GMT	52	132.7500	XLON	1399704680262437
02/03/2026	16:50:04	GMT	33	132.7500	XLON	1399704680262438
02/03/2026	16:50:04	GMT	33	132.7500	XLON	1399704680262439
02/03/2026	16:50:20	GMT	46	132.7000	XLON	1399704680262487
02/03/2026	16:50:20	GMT	43	132.7000	XLON	1399704680262488
02/03/2026	16:50:20	GMT	42	132.7000	XLON	1399704680262489
02/03/2026	16:50:20	GMT	20	132.7000	BATE	20002YCK
02/03/2026	16:50:26	GMT	8	132.7500	XLON	1399704680262519
02/03/2026	16:50:30	GMT	21	132.7500	XLON	1399704680262531
02/03/2026	16:50:30	GMT	64	132.7500	XLON	1399704680262532
02/03/2026	16:50:32	GMT	66	132.7500	XLON	1399704680262549
02/03/2026	16:50:45	GMT	85	132.7500	CHIX	120003IXW
02/03/2026	16:50:45	GMT	21	132.7500	XLON	1399704680262635
02/03/2026	16:51:04	GMT	85	132.7500	CHIX	120003J0W
02/03/2026	16:51:06	GMT	68	132.7000	CHIX	120003J1R
02/03/2026	16:51:06	GMT	45	132.7000	XLON	1399704680262719
02/03/2026	16:51:06	GMT	66	132.7000	XLON	1399704680262724
02/03/2026	16:51:06	GMT	19	132.7500	XLON	1399704680262725
02/03/2026	16:51:06	GMT	7	132.7000	BATE	20002YMO
02/03/2026	16:51:10	GMT	22	132.7000	XLON	1399704680262746
02/03/2026	16:51:10	GMT	26	132.7000	XLON	1399704680262747
02/03/2026	16:51:21	GMT	45	132.7000	CHIX	120003J5I
02/03/2026	16:51:31	GMT	41	132.6500	CHIX	120003J8U
02/03/2026	16:51:31	GMT	65	132.6500	XLON	1399704680262888
02/03/2026	16:51:31	GMT	66	132.7000	XLON	1399704680262894
02/03/2026	16:51:31	GMT	19	132.7000	XLON	1399704680262895
02/03/2026	16:51:31	GMT	84	132.6500	XLON	1399704680262903
02/03/2026	16:51:31	GMT	43	132.6500	TRQX	1399704688612321
02/03/2026	16:51:31	GMT	34	132.6500	AQXE	188369
02/03/2026	16:51:31	GMT	52	132.6500	BATE	20002YSU
02/03/2026	16:51:31	GMT	20	132.6500	BATE	20002YSX
02/03/2026	16:51:31	GMT	32	132.6500	BATE	20002YSY
02/03/2026	16:51:45	GMT	37	132.6500	CHIX	120003JCR
02/03/2026	16:52:33	GMT	43	132.8000	XLON	1399704680263394
02/03/2026	16:52:33	GMT	38	132.8000	XLON	1399704680263405
02/03/2026	16:52:34	GMT	59	132.8000	AQXE	189191

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:52:36	GMT	19	132.8500	XLON	1399704680263430
02/03/2026	16:52:37	GMT	66	132.8500	XLON	1399704680263434
02/03/2026	16:52:45	GMT	66	132.8500	XLON	1399704680263469
02/03/2026	16:52:45	GMT	19	132.8500	XLON	1399704680263470
02/03/2026	16:52:45	GMT	1	132.8000	AQXE	189275
02/03/2026	16:52:50	GMT	65	132.8500	XLON	1399704680263490
02/03/2026	16:53:04	GMT	85	132.8000	CHIX	120003JPW
02/03/2026	16:53:04	GMT	41	132.7500	CHIX	120003JQ2
02/03/2026	16:53:04	GMT	85	132.7500	CHIX	120003JQ9
02/03/2026	16:53:04	GMT	66	132.8000	XLON	1399704680263556
02/03/2026	16:53:04	GMT	19	132.8000	XLON	1399704680263557
02/03/2026	16:53:04	GMT	68	132.7500	XLON	1399704680263566
02/03/2026	16:53:04	GMT	1	132.7500	XLON	1399704680263568
02/03/2026	16:53:04	GMT	67	132.7500	XLON	1399704680263569
02/03/2026	16:53:04	GMT	47	132.7500	TRQX	1399704688612601
02/03/2026	16:53:04	GMT	58	132.7500	AQXE	189439
02/03/2026	16:53:04	GMT	7	132.7500	AQXE	189440
02/03/2026	16:53:04	GMT	18	132.7500	BATE	20002ZDG
02/03/2026	16:53:04	GMT	16	132.7500	BATE	20002ZDH
02/03/2026	16:53:10	GMT	3	132.7000	CHIX	120003JQY
02/03/2026	16:53:10	GMT	25	132.7000	CHIX	120003JQZ
02/03/2026	16:53:11	GMT	23	132.7000	CHIX	120003JR2
02/03/2026	16:53:25	GMT	66	132.8000	XLON	1399704680263659
02/03/2026	16:53:35	GMT	66	132.8000	XLON	1399704680263723
02/03/2026	16:53:37	GMT	26	132.8000	XLON	1399704680263730
02/03/2026	16:53:37	GMT	59	132.8000	XLON	1399704680263731
02/03/2026	16:53:45	GMT	66	132.8000	XLON	1399704680263760
02/03/2026	16:53:45	GMT	66	132.8000	XLON	1399704680263761
02/03/2026	16:53:45	GMT	19	132.8000	XLON	1399704680263762
02/03/2026	16:53:45	GMT	32	132.7500	AQXE	189863
02/03/2026	16:53:55	GMT	85	132.8000	CHIX	120003JZJ
02/03/2026	16:53:55	GMT	66	132.8000	XLON	1399704680263823
02/03/2026	16:53:55	GMT	19	132.8000	XLON	1399704680263824
02/03/2026	16:53:59	GMT	38	132.7500	CHIX	120003K0U
02/03/2026	16:53:59	GMT	56	132.7500	XLON	1399704680263838
02/03/2026	16:53:59	GMT	40	132.7500	XLON	1399704680263840
02/03/2026	16:53:59	GMT	45	132.7500	XLON	1399704680263841
02/03/2026	16:53:59	GMT	23	132.7500	BATE	20002ZNH
02/03/2026	16:53:59	GMT	32	132.7500	BATE	20002ZNI
02/03/2026	16:53:59	GMT	14	132.7500	BATE	20002ZNJ
02/03/2026	16:55:00	GMT	85	132.7500	CHIX	120003KF9
02/03/2026	16:55:00	GMT	45	132.7500	CHIX	120003KFE
02/03/2026	16:55:00	GMT	29	132.7500	XLON	1399704680264263
02/03/2026	16:55:00	GMT	66	132.7500	XLON	1399704680264264
02/03/2026	16:55:00	GMT	7	132.7500	BATE	2000301L
02/03/2026	16:55:00	GMT	51	132.7500	BATE	2000301M
02/03/2026	16:55:15	GMT	66	132.7500	XLON	1399704680264356
02/03/2026	16:55:15	GMT	6	132.7500	BATE	20003052
02/03/2026	16:55:23	GMT	122	132.7500	CHIX	120003KJX
02/03/2026	16:55:23	GMT	63	132.7500	XLON	1399704680264416
02/03/2026	16:55:23	GMT	22	132.7500	XLON	1399704680264417
02/03/2026	16:55:24	GMT	66	132.7500	XLON	1399704680264419
02/03/2026	16:55:49	GMT	27	132.8500	XLON	1399704680264569
02/03/2026	16:55:49	GMT	58	132.8500	XLON	1399704680264570
02/03/2026	16:55:52	GMT	66	132.9000	XLON	1399704680264591
02/03/2026	16:55:55	GMT	59	132.8500	XLON	1399704680264621

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	16:56:08	GMT	32	132.9000	CHIX	120003KV9
02/03/2026	16:56:08	GMT	43	132.9000	XLON	1399704680264678
02/03/2026	16:56:08	GMT	66	132.9000	XLON	1399704680264681
02/03/2026	16:56:08	GMT	10	132.9000	XLON	1399704680264682
02/03/2026	16:56:08	GMT	39	132.9000	XLON	1399704680264692
02/03/2026	16:56:08	GMT	50	132.9000	AQXE	191658
02/03/2026	16:56:31	GMT	66	132.9500	XLON	1399704680264840
02/03/2026	16:56:36	GMT	66	133.0000	XLON	1399704680264867
02/03/2026	16:56:43	GMT	66	133.0000	XLON	1399704680264881
02/03/2026	16:56:45	GMT	122	133.0000	CHIX	120003L3M
02/03/2026	16:56:45	GMT	66	133.0000	XLON	1399704680264889
02/03/2026	16:56:45	GMT	43	132.9500	AQXE	192046
02/03/2026	16:56:47	GMT	46	132.9500	CHIX	120003L3W
02/03/2026	16:56:47	GMT	66	133.0000	XLON	1399704680264895
02/03/2026	16:56:47	GMT	19	133.0000	XLON	1399704680264896
02/03/2026	16:56:48	GMT	30	133.0000	XLON	1399704680264898
02/03/2026	16:56:48	GMT	55	133.0000	XLON	1399704680264899
02/03/2026	16:56:48	GMT	11	133.0000	XLON	1399704680264900
02/03/2026	16:56:48	GMT	24	133.0000	XLON	1399704680264901
02/03/2026	16:57:05	GMT	62	132.9500	XLON	1399704680264974
02/03/2026	16:57:05	GMT	26	132.9500	XLON	1399704680264980
02/03/2026	16:57:05	GMT	59	132.9500	XLON	1399704680264981
02/03/2026	16:57:05	GMT	45	132.9500	XLON	1399704680264986
02/03/2026	16:57:05	GMT	40	132.9500	XLON	1399704680264987
02/03/2026	16:57:05	GMT	21	132.9500	BATE	200030T3
02/03/2026	16:57:05	GMT	45	132.9500	BATE	200030T4
02/03/2026	16:57:15	GMT	66	132.9500	XLON	1399704680265121
02/03/2026	16:57:15	GMT	66	132.9500	XLON	1399704680265136
02/03/2026	16:57:25	GMT	66	132.9500	XLON	1399704680265246
02/03/2026	16:57:25	GMT	17	132.9500	BATE	200030ZR
02/03/2026	16:57:35	GMT	83	132.9500	XLON	1399704680265358
02/03/2026	16:57:35	GMT	2	132.9500	XLON	1399704680265359
02/03/2026	16:57:42	GMT	9	132.9000	AQXE	192791
02/03/2026	16:57:57	GMT	7	133.0000	XLON	1399704680265498
02/03/2026	16:57:57	GMT	61	133.0000	XLON	1399704680265499
02/03/2026	16:57:57	GMT	7	133.0000	BATE	2000317F
02/03/2026	16:58:07	GMT	83	133.1500	XLON	1399704680265573
02/03/2026	16:58:07	GMT	2	133.2000	XLON	1399704680265574
02/03/2026	16:58:10	GMT	30	133.2500	XLON	1399704680265585
02/03/2026	16:58:20	GMT	68	133.3500	CHIX	120003LT0
02/03/2026	16:58:20	GMT	42	133.3000	CHIX	120003LT2
02/03/2026	16:58:20	GMT	12	133.3000	CHIX	120003LT3
02/03/2026	16:58:20	GMT	26	133.3500	XLON	1399704680265637
02/03/2026	16:58:20	GMT	38	133.3500	XLON	1399704680265638
02/03/2026	16:58:20	GMT	14	133.3000	XLON	1399704680265641
02/03/2026	16:58:20	GMT	28	133.3000	XLON	1399704680265642
02/03/2026	16:58:20	GMT	3	133.2500	XLON	1399704680265661
02/03/2026	16:58:20	GMT	33	133.3500	TRQX	1399704688613939
02/03/2026	16:58:20	GMT	9	133.3000	TRQX	1399704688613940
02/03/2026	16:58:20	GMT	33	133.3000	TRQX	1399704688613941
02/03/2026	16:58:20	GMT	8	133.3000	TRQX	1399704688613942
02/03/2026	16:58:20	GMT	2	133.3000	TRQX	1399704688613943
02/03/2026	16:58:20	GMT	64	133.3500	AQXE	193236
02/03/2026	16:58:20	GMT	32	133.3000	AQXE	193239
02/03/2026	16:58:20	GMT	10	133.3000	AQXE	193240
02/03/2026	16:58:20	GMT	9	133.3000	AQXE	193241

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	16:58:20	GMT	59	133.3000	BATE	200031D8
02/03/2026	16:58:26	GMT	32	133.2500	CHIX	120003LTB
02/03/2026	16:58:26	GMT	10	133.2500	CHIX	120003LTC
02/03/2026	16:58:26	GMT	34	133.2500	XLON	1399704680265676
02/03/2026	16:58:26	GMT	83	133.2500	XLON	1399704680265680
02/03/2026	16:58:26	GMT	2	133.2500	XLON	1399704680265681
02/03/2026	16:58:26	GMT	56	133.2500	TRQX	1399704688613949
02/03/2026	16:58:26	GMT	34	133.2500	AQXE	193281
02/03/2026	16:58:26	GMT	34	133.2500	BATE	200031EM
02/03/2026	16:58:27	GMT	29	133.2500	XLON	1399704680265693
02/03/2026	16:58:27	GMT	56	133.2500	XLON	1399704680265694
02/03/2026	16:58:28	GMT	83	133.2500	XLON	1399704680265695
02/03/2026	16:58:31	GMT	64	133.2500	BATE	200031G7
02/03/2026	16:58:38	GMT	83	133.2500	XLON	1399704680265800
02/03/2026	16:58:38	GMT	2	133.2500	XLON	1399704680265801
02/03/2026	16:58:38	GMT	46	133.2500	XLON	1399704680265805
02/03/2026	16:58:38	GMT	39	133.2500	XLON	1399704680265806
02/03/2026	16:58:43	GMT	83	133.2500	XLON	1399704680265841
02/03/2026	16:58:43	GMT	2	133.2500	XLON	1399704680265842
02/03/2026	16:58:43	GMT	83	133.2500	XLON	1399704680265846
02/03/2026	16:58:43	GMT	2	133.2500	XLON	1399704680265847
02/03/2026	16:58:55	GMT	1	133.2500	CHIX	120003LZF
02/03/2026	16:58:55	GMT	57	133.2500	CHIX	120003LZG
02/03/2026	16:58:55	GMT	26	133.2500	CHIX	120003LZH
02/03/2026	16:58:55	GMT	83	133.2500	XLON	1399704680265918
02/03/2026	16:58:55	GMT	2	133.2500	XLON	1399704680265919
02/03/2026	16:58:55	GMT	18	133.2500	BATE	200031JK
02/03/2026	16:58:55	GMT	9	133.2500	BATE	200031JL
02/03/2026	16:58:56	GMT	39	133.2500	XLON	1399704680265926
02/03/2026	16:58:56	GMT	24	133.2500	XLON	1399704680265927
02/03/2026	16:58:56	GMT	22	133.2500	XLON	1399704680265928
02/03/2026	16:58:56	GMT	61	133.2500	XLON	1399704680265931
02/03/2026	16:58:56	GMT	18	133.2500	XLON	1399704680265932
02/03/2026	16:58:56	GMT	6	133.2500	XLON	1399704680265933
02/03/2026	16:58:59	GMT	25	133.2500	XLON	1399704680265959
02/03/2026	16:58:59	GMT	60	133.2500	XLON	1399704680265960
02/03/2026	16:58:59	GMT	83	133.2500	XLON	1399704680265967
02/03/2026	16:59:15	GMT	42	133.5500	CHIX	120003M4E
02/03/2026	16:59:15	GMT	19	133.5000	CHIX	120003M4F
02/03/2026	16:59:15	GMT	61	133.5500	XLON	1399704680266110
02/03/2026	16:59:15	GMT	45	133.5500	TRQX	1399704688614117
02/03/2026	16:59:15	GMT	56	133.5500	AQXE	193970
02/03/2026	16:59:15	GMT	8	133.5500	BATE	200031OH
02/03/2026	16:59:15	GMT	32	133.5500	BATE	200031OI
02/03/2026	16:59:16	GMT	83	133.5500	XLON	1399704680266113
02/03/2026	16:59:16	GMT	83	133.5500	XLON	1399704680266114
02/03/2026	16:59:16	GMT	3	133.5500	BATE	200031OM
02/03/2026	16:59:35	GMT	83	133.6000	XLON	1399704680266232
02/03/2026	16:59:40	GMT	29	133.6000	XLON	1399704680266260
02/03/2026	16:59:40	GMT	56	133.6000	XLON	1399704680266261
02/03/2026	16:59:41	GMT	41	133.5500	CHIX	120003MAL
02/03/2026	16:59:41	GMT	14	133.5000	CHIX	120003MAP
02/03/2026	16:59:41	GMT	43	133.5500	XLON	1399704680266272
02/03/2026	16:59:41	GMT	48	133.5000	XLON	1399704680266275
02/03/2026	16:59:41	GMT	83	133.5000	XLON	1399704680266278
02/03/2026	16:59:41	GMT	2	133.5000	XLON	1399704680266279
02/03/2026	16:59:41	GMT	37	133.5500	TRQX	1399704688614208

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	16:59:41	GMT	50	133.5500	AQXE	194352
02/03/2026	16:59:41	GMT	41	133.5000	AQXE	194353
02/03/2026	16:59:41	GMT	48	133.5500	BATE	200031U2
02/03/2026	16:59:41	GMT	8	133.5000	BATE	200031U5
02/03/2026	16:59:41	GMT	30	133.5000	BATE	200031U6
02/03/2026	16:59:41	GMT	56	133.5500	BATE	200031U8
02/03/2026	16:59:41	GMT	29	133.5500	BATE	200031U9
02/03/2026	16:59:42	GMT	40	133.5500	CHIX	120003MB1
02/03/2026	16:59:42	GMT	48	133.5500	XLON	1399704680266286
02/03/2026	16:59:42	GMT	32	133.5500	AQXE	194368
02/03/2026	16:59:42	GMT	4	133.5000	BATE	200031UE
02/03/2026	16:59:43	GMT	83	133.5500	XLON	1399704680266287
02/03/2026	16:59:43	GMT	2	133.5500	XLON	1399704680266288
02/03/2026	16:59:52	GMT	63	133.5000	CHIX	120003MCA
02/03/2026	16:59:52	GMT	37	133.5500	XLON	1399704680266335
02/03/2026	16:59:52	GMT	63	133.5000	XLON	1399704680266337
02/03/2026	16:59:52	GMT	83	133.5500	XLON	1399704680266338
02/03/2026	16:59:52	GMT	2	133.5500	XLON	1399704680266339
02/03/2026	16:59:52	GMT	35	133.5000	AQXE	194480
02/03/2026	16:59:52	GMT	55	133.5000	BATE	200031WA
02/03/2026	17:00:00	GMT	51	133.6000	CHIX	120003MEV
02/03/2026	17:00:00	GMT	61	133.6000	XLON	1399704680266410
02/03/2026	17:00:03	GMT	51	133.5500	CHIX	120003MG8
02/03/2026	17:00:03	GMT	54	133.5500	XLON	1399704680266445
02/03/2026	17:00:03	GMT	50	133.5500	BATE	2000320C
02/03/2026	17:00:13	GMT	64	133.5000	CHIX	120003MJ6
02/03/2026	17:00:13	GMT	46	133.5000	XLON	1399704680266535
02/03/2026	17:00:13	GMT	70	133.5000	XLON	1399704680266538
02/03/2026	17:00:13	GMT	30	133.5000	BATE	2000324M
02/03/2026	17:00:13	GMT	26	133.5000	BATE	2000324N
02/03/2026	17:00:13	GMT	20	133.5000	BATE	2000324T
02/03/2026	17:00:13	GMT	65	133.5000	BATE	2000324U
02/03/2026	17:00:14	GMT	43	133.5000	BATE	2000324W
02/03/2026	17:00:15	GMT	64	133.5000	XLON	1399704680266558
02/03/2026	17:00:34	GMT	32	133.5000	CHIX	120003MRE
02/03/2026	17:00:34	GMT	62	133.4500	CHIX	120003MRJ
02/03/2026	17:00:34	GMT	38	133.4500	XLON	1399704680266691
02/03/2026	17:00:34	GMT	30	133.5000	XLON	1399704680266692
02/03/2026	17:00:34	GMT	55	133.5000	XLON	1399704680266693
02/03/2026	17:00:34	GMT	35	133.5000	AQXE	195164
02/03/2026	17:00:34	GMT	54	133.4500	BATE	200032CD
02/03/2026	17:00:39	GMT	59	133.5000	CHIX	120003MSF
02/03/2026	17:00:39	GMT	45	133.5000	XLON	1399704680266726
02/03/2026	17:00:45	GMT	3	133.5000	XLON	1399704680266753
02/03/2026	17:01:01	GMT	7	133.5500	BATE	200032IC
02/03/2026	17:01:04	GMT	52	133.5500	CHIX	120003MYR
02/03/2026	17:01:04	GMT	38	133.5500	CHIX	120003MYU
02/03/2026	17:01:04	GMT	72	133.5500	XLON	1399704680266898
02/03/2026	17:01:04	GMT	13	133.5500	XLON	1399704680266899
02/03/2026	17:01:04	GMT	41	133.5500	XLON	1399704680266913
02/03/2026	17:01:04	GMT	33	133.5500	BATE	200032JG
02/03/2026	17:01:12	GMT	30	133.6000	CHIX	120003N22
02/03/2026	17:01:12	GMT	6	133.6000	CHIX	120003N23
02/03/2026	17:01:12	GMT	33	133.6000	XLON	1399704680266979
02/03/2026	17:01:12	GMT	83	133.6000	XLON	1399704680266980
02/03/2026	17:01:12	GMT	2	133.6000	XLON	1399704680266981
02/03/2026	17:01:12	GMT	58	133.6000	XLON	1399704680266988

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:01:12	GMT	32	133.6000	TRQX	1399704688614664
02/03/2026	17:01:12	GMT	43	133.6000	AQXE	195600
02/03/2026	17:01:12	GMT	85	133.6000	BATE	200032MY
02/03/2026	17:01:27	GMT	35	133.7500	CHIX	120003N5R
02/03/2026	17:01:27	GMT	11	133.7500	XLON	1399704680267131
02/03/2026	17:01:27	GMT	20	133.8000	XLON	1399704680267132
02/03/2026	17:01:27	GMT	33	133.8000	XLON	1399704680267133
02/03/2026	17:01:27	GMT	21	133.7500	XLON	1399704680267141
02/03/2026	17:01:27	GMT	36	133.7500	TRQX	1399704688614737
02/03/2026	17:01:40	GMT	35	133.7500	XLON	1399704680267181
02/03/2026	17:01:40	GMT	83	133.7500	XLON	1399704680267182
02/03/2026	17:01:40	GMT	1	133.7500	XLON	1399704680267183
02/03/2026	17:01:40	GMT	32	133.7500	XLON	1399704680267184
02/03/2026	17:01:40	GMT	50	133.8000	BATE	200032UB
02/03/2026	17:01:40	GMT	4	133.7500	BATE	200032UF
02/03/2026	17:01:40	GMT	9	133.7500	BATE	200032UG
02/03/2026	17:01:51	GMT	32	133.7500	XLON	1399704680267235
02/03/2026	17:01:54	GMT	39	133.7500	XLON	1399704680267245
02/03/2026	17:01:54	GMT	83	133.7500	XLON	1399704680267246
02/03/2026	17:01:54	GMT	85	133.7500	BATE	200032WX
02/03/2026	17:01:55	GMT	23	133.7500	BATE	200032WZ
02/03/2026	17:01:55	GMT	20	133.7500	BATE	200032X0
02/03/2026	17:01:56	GMT	26	133.7500	BATE	200032XG
02/03/2026	17:02:01	GMT	44	133.7500	XLON	1399704680267301
02/03/2026	17:02:01	GMT	70	133.7500	XLON	1399704680267302
02/03/2026	17:02:02	GMT	35	133.7000	CHIX	120003NCJ
02/03/2026	17:02:02	GMT	35	133.6500	CHIX	120003NCO
02/03/2026	17:02:02	GMT	63	133.7000	XLON	1399704680267308
02/03/2026	17:02:02	GMT	54	133.6500	XLON	1399704680267314
02/03/2026	17:02:02	GMT	67	133.6500	XLON	1399704680267315
02/03/2026	17:02:02	GMT	34	133.7000	AQXE	196212
02/03/2026	17:02:02	GMT	34	133.7000	BATE	200032YP
02/03/2026	17:02:02	GMT	41	133.6500	BATE	200032YR
02/03/2026	17:02:10	GMT	34	133.6000	CHIX	120003NH9
02/03/2026	17:02:10	GMT	41	133.6000	XLON	1399704680267405
02/03/2026	17:02:10	GMT	45	133.6000	BATE	2000332K
02/03/2026	17:02:13	GMT	42	133.6000	CHIX	120003NI0
02/03/2026	17:02:13	GMT	33	133.6000	XLON	1399704680267433
02/03/2026	17:02:13	GMT	34	133.6000	AQXE	196410
02/03/2026	17:02:14	GMT	47	133.5500	CHIX	120003NIE
02/03/2026	17:02:14	GMT	64	133.5500	XLON	1399704680267438
02/03/2026	17:02:14	GMT	32	133.5500	TRQX	1399704688614918
02/03/2026	17:02:14	GMT	56	133.5500	BATE	2000333X
02/03/2026	17:02:23	GMT	36	133.6000	XLON	1399704680267493
02/03/2026	17:02:26	GMT	36	133.6000	XLON	1399704680267525
02/03/2026	17:02:27	GMT	56	133.6000	XLON	1399704680267536
02/03/2026	17:02:35	GMT	35	133.6000	XLON	1399704680267600
02/03/2026	17:02:35	GMT	51	133.5500	XLON	1399704680267603
02/03/2026	17:02:43	GMT	23	133.6500	CHIX	120003NQ7
02/03/2026	17:02:43	GMT	58	133.6500	XLON	1399704680267688
02/03/2026	17:02:52	GMT	40	133.7000	CHIX	120003NSE
02/03/2026	17:02:52	GMT	44	133.7000	XLON	1399704680267738
02/03/2026	17:02:52	GMT	41	133.7000	AQXE	196953
02/03/2026	17:03:17	GMT	10	133.6500	CHIX	120003O0Y
02/03/2026	17:03:17	GMT	5	133.6500	CHIX	120003O15
02/03/2026	17:03:17	GMT	42	133.6500	CHIX	120003O16
02/03/2026	17:03:17	GMT	57	133.6500	XLON	1399704680267909

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:03:17	GMT	47	133.6500	XLON	1399704680267929
02/03/2026	17:03:17	GMT	42	133.6500	AQXE	197325
02/03/2026	17:03:17	GMT	57	133.6500	BATE	200033M1
02/03/2026	17:03:17	GMT	5	133.6500	BATE	200033M2
02/03/2026	17:03:17	GMT	16	133.6500	BATE	200033M3
02/03/2026	17:03:17	GMT	11	133.6500	BATE	200033M4
02/03/2026	17:03:18	GMT	35	133.6000	CHIX	120003O1A
02/03/2026	17:03:18	GMT	5	133.6000	BATE	200033M7
02/03/2026	17:03:19	GMT	60	133.6000	XLON	1399704680267945
02/03/2026	17:03:19	GMT	8	133.6000	BATE	200033MS
02/03/2026	17:03:19	GMT	43	133.6000	BATE	200033MU
02/03/2026	17:03:19	GMT	5	133.6000	BATE	200033MX
02/03/2026	17:03:29	GMT	65	133.7500	XLON	1399704680268035
02/03/2026	17:03:43	GMT	62	133.7000	XLON	1399704680268179
02/03/2026	17:03:48	GMT	51	133.7000	CHIX	120003O9G
02/03/2026	17:03:48	GMT	32	133.7000	TRQX	1399704688615403
02/03/2026	17:03:51	GMT	30	133.7000	XLON	1399704680268260
02/03/2026	17:03:51	GMT	98	133.7000	XLON	1399704680268261
02/03/2026	17:03:58	GMT	12	133.7000	BATE	200033WZ
02/03/2026	17:03:58	GMT	43	133.7000	BATE	200033X0
02/03/2026	17:03:59	GMT	33	133.6500	XLON	1399704680268317
02/03/2026	17:03:59	GMT	51	133.6500	BATE	200033X5
02/03/2026	17:04:08	GMT	44	133.6500	CHIX	120003OEF
02/03/2026	17:04:08	GMT	32	133.6500	TRQX	1399704688615483
02/03/2026	17:04:15	GMT	4	133.6000	CHIX	120003OFI
02/03/2026	17:04:15	GMT	28	133.6000	CHIX	120003OFJ
02/03/2026	17:04:15	GMT	44	133.6000	XLON	1399704680268410
02/03/2026	17:04:15	GMT	47	133.6000	AQXE	198154
02/03/2026	17:04:15	GMT	48	133.6000	BATE	200033ZY
02/03/2026	17:04:34	GMT	6	133.6500	CHIX	120003OKF
02/03/2026	17:04:34	GMT	83	133.7000	XLON	1399704680268594
02/03/2026	17:04:34	GMT	2	133.7000	XLON	1399704680268595
02/03/2026	17:04:43	GMT	34	133.7000	CHIX	120003OM5
02/03/2026	17:04:43	GMT	56	133.7000	XLON	1399704680268644
02/03/2026	17:04:43	GMT	83	133.7000	XLON	1399704680268646
02/03/2026	17:04:43	GMT	2	133.7000	XLON	1399704680268647
02/03/2026	17:04:46	GMT	19	133.7000	XLON	1399704680268668
02/03/2026	17:04:46	GMT	66	133.7000	XLON	1399704680268669
02/03/2026	17:04:46	GMT	17	133.7000	XLON	1399704680268680
02/03/2026	17:04:46	GMT	12	133.7000	XLON	1399704680268681
02/03/2026	17:04:50	GMT	19	133.7000	XLON	1399704680268747
02/03/2026	17:04:50	GMT	72	133.7000	XLON	1399704680268748
02/03/2026	17:04:52	GMT	26	133.6500	CHIX	120003OO0
02/03/2026	17:04:52	GMT	39	133.6500	XLON	1399704680268762
02/03/2026	17:04:52	GMT	9	133.6500	XLON	1399704680268763
02/03/2026	17:04:52	GMT	65	133.6500	BATE	2000348Y
02/03/2026	17:05:00	GMT	32	133.6000	CHIX	120003ORT
02/03/2026	17:05:00	GMT	44	133.6000	XLON	1399704680268858
02/03/2026	17:05:00	GMT	58	133.6000	BATE	200034C7
02/03/2026	17:05:11	GMT	62	133.7000	XLON	1399704680268960
02/03/2026	17:05:11	GMT	21	133.7000	XLON	1399704680268965
02/03/2026	17:05:11	GMT	43	133.7000	XLON	1399704680268966
02/03/2026	17:05:12	GMT	34	133.6500	CHIX	120003OV5
02/03/2026	17:05:12	GMT	37	133.6500	XLON	1399704680268973
02/03/2026	17:05:12	GMT	52	133.6500	XLON	1399704680268981
02/03/2026	17:05:12	GMT	44	133.6500	TRQX	1399704688615830
02/03/2026	17:05:12	GMT	26	133.6500	AQXE	199010

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:05:12	GMT	7	133.6500	AQXE	199011
02/03/2026	17:05:16	GMT	32	133.6500	CHIX	120003OW1
02/03/2026	17:05:16	GMT	25	133.6500	XLON	1399704680269008
02/03/2026	17:05:16	GMT	36	133.6500	XLON	1399704680269009
02/03/2026	17:05:19	GMT	39	133.6500	XLON	1399704680269055
02/03/2026	17:05:19	GMT	1	133.6500	XLON	1399704680269058
02/03/2026	17:05:20	GMT	44	133.6500	XLON	1399704680269076
02/03/2026	17:05:23	GMT	20	133.6500	XLON	1399704680269099
02/03/2026	17:05:23	GMT	14	133.6500	XLON	1399704680269100
02/03/2026	17:05:33	GMT	57	133.6000	BATE	200034LR
02/03/2026	17:05:47	GMT	41	133.6000	XLON	1399704680269302
02/03/2026	17:05:48	GMT	33	133.5500	CHIX	120003P5G
02/03/2026	17:05:51	GMT	106	133.6000	XLON	1399704680269364
02/03/2026	17:05:51	GMT	49	133.5500	XLON	1399704680269368
02/03/2026	17:05:51	GMT	33	133.5500	AQXE	199530
02/03/2026	17:05:51	GMT	30	133.5500	BATE	200034QU
02/03/2026	17:05:51	GMT	9	133.5500	BATE	200034QV
02/03/2026	17:05:51	GMT	8	133.5500	BATE	200034QW
02/03/2026	17:05:57	GMT	41	133.5500	CHIX	120003P96
02/03/2026	17:06:11	GMT	38	133.5500	XLON	1399704680269654
02/03/2026	17:06:11	GMT	60	133.5500	XLON	1399704680269657
02/03/2026	17:06:11	GMT	67	133.5500	XLON	1399704680269658
02/03/2026	17:06:15	GMT	33	133.5000	CHIX	120003PDX
02/03/2026	17:06:15	GMT	47	133.5000	XLON	1399704680269706
02/03/2026	17:06:15	GMT	49	133.5000	AQXE	199879
02/03/2026	17:06:15	GMT	5	133.5000	BATE	200034YB
02/03/2026	17:06:15	GMT	45	133.5000	BATE	200034YC
02/03/2026	17:06:20	GMT	34	133.4500	CHIX	120003PFV
02/03/2026	17:06:20	GMT	24	133.4500	CHIX	120003PFY
02/03/2026	17:06:20	GMT	47	133.4500	XLON	1399704680269780
02/03/2026	17:06:20	GMT	18	133.4500	XLON	1399704680269781
02/03/2026	17:06:20	GMT	55	133.4500	XLON	1399704680269800
02/03/2026	17:06:20	GMT	48	133.4500	BATE	200034ZM
02/03/2026	17:06:30	GMT	47	133.5000	CHIX	120003PIX
02/03/2026	17:06:30	GMT	48	133.5000	XLON	1399704680269896
02/03/2026	17:06:30	GMT	39	133.5000	XLON	1399704680269906
02/03/2026	17:06:39	GMT	32	133.5000	CHIX	120003PLD
02/03/2026	17:06:39	GMT	37	133.5500	XLON	1399704680269976
02/03/2026	17:06:39	GMT	64	133.5000	XLON	1399704680269978
02/03/2026	17:06:41	GMT	37	133.5000	AQXE	200219
02/03/2026	17:06:59	GMT	43	133.5000	CHIX	120003PQK
02/03/2026	17:06:59	GMT	20	133.5500	XLON	1399704680270081
02/03/2026	17:06:59	GMT	12	133.5500	XLON	1399704680270082
02/03/2026	17:07:01	GMT	27	133.5500	XLON	1399704680270134
02/03/2026	17:07:32	GMT	33	133.6500	CHIX	120003PXS
02/03/2026	17:07:32	GMT	3	133.6500	CHIX	120003PXT
02/03/2026	17:07:32	GMT	34	133.6500	XLON	1399704680270318
02/03/2026	17:07:32	GMT	33	133.6500	AQXE	200823
02/03/2026	17:08:23	GMT	15	133.7000	AQXE	201394
02/03/2026	17:08:30	GMT	54	133.7000	CHIX	120003QBL
02/03/2026	17:08:30	GMT	32	133.7000	XLON	1399704680270643
02/03/2026	17:08:30	GMT	83	133.7000	XLON	1399704680270646
02/03/2026	17:08:30	GMT	83	133.7000	XLON	1399704680270647
02/03/2026	17:08:30	GMT	2	133.7000	XLON	1399704680270648
02/03/2026	17:08:30	GMT	3	133.6500	BATE	200035U8
02/03/2026	17:08:30	GMT	25	133.7000	AQXE	201483
02/03/2026	17:08:31	GMT	14	133.6500	CHIX	120003QBV

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:08:31	GMT	21	133.7000	XLON	1399704680270650
02/03/2026	17:08:31	GMT	83	133.7000	XLON	1399704680270651
02/03/2026	17:08:31	GMT	2	133.7000	XLON	1399704680270652
02/03/2026	17:08:31	GMT	83	133.7500	XLON	1399704680270666
02/03/2026	17:08:31	GMT	2	133.7500	XLON	1399704680270667
02/03/2026	17:08:31	GMT	33	133.7000	XLON	1399704680270668
02/03/2026	17:08:31	GMT	1	133.7000	XLON	1399704680270669
02/03/2026	17:08:31	GMT	15	133.6500	BATE	200035UD
02/03/2026	17:08:31	GMT	14	133.6500	BATE	200035UE
02/03/2026	17:08:32	GMT	37	133.6500	CHIX	120003QCA
02/03/2026	17:08:32	GMT	74	133.7000	XLON	1399704680270680
02/03/2026	17:08:32	GMT	11	133.7000	XLON	1399704680270681
02/03/2026	17:08:32	GMT	74	133.7000	XLON	1399704680270683
02/03/2026	17:08:32	GMT	11	133.7000	XLON	1399704680270684
02/03/2026	17:08:32	GMT	32	133.6500	TRQX	1399704688616701
02/03/2026	17:08:33	GMT	72	133.7000	XLON	1399704680270695
02/03/2026	17:08:33	GMT	74	133.7000	XLON	1399704680270696
02/03/2026	17:08:33	GMT	11	133.7000	XLON	1399704680270697
02/03/2026	17:08:34	GMT	72	133.7000	XLON	1399704680270700
02/03/2026	17:08:34	GMT	74	133.7000	XLON	1399704680270701
02/03/2026	17:08:34	GMT	11	133.7000	XLON	1399704680270702
02/03/2026	17:08:41	GMT	74	133.7000	XLON	1399704680270731
02/03/2026	17:08:41	GMT	51	133.7000	XLON	1399704680270732
02/03/2026	17:08:45	GMT	56	133.7000	CHIX	120003QE8
02/03/2026	17:08:45	GMT	51	133.7000	XLON	1399704680270754
02/03/2026	17:08:45	GMT	11	133.7000	XLON	1399704680270755
02/03/2026	17:08:45	GMT	44	133.7000	AQXE	201635
02/03/2026	17:08:50	GMT	52	133.7000	BATE	200035Z8
02/03/2026	17:08:53	GMT	32	133.6500	TRQX	1399704688616783
02/03/2026	17:08:53	GMT	60	133.6500	BATE	200035ZM
02/03/2026	17:08:54	GMT	41	133.6500	CHIX	120003QG2
02/03/2026	17:08:54	GMT	23	133.6500	XLON	1399704680270816
02/03/2026	17:08:54	GMT	24	133.6500	XLON	1399704680270817
02/03/2026	17:08:57	GMT	32	133.6000	CHIX	120003QHM
02/03/2026	17:08:57	GMT	6	133.6500	XLON	1399704680270822
02/03/2026	17:08:57	GMT	67	133.6000	XLON	1399704680270834
02/03/2026	17:08:57	GMT	37	133.6000	TRQX	1399704688616815
02/03/2026	17:08:57	GMT	6	133.6500	BATE	2000360S
02/03/2026	17:08:57	GMT	8	133.6500	BATE	2000360T
02/03/2026	17:08:57	GMT	18	133.6500	BATE	2000360U
02/03/2026	17:08:57	GMT	55	133.6000	BATE	2000360Z
02/03/2026	17:09:04	GMT	32	133.7000	CHIX	120003QIT
02/03/2026	17:09:04	GMT	32	133.7000	XLON	1399704680270876
02/03/2026	17:09:04	GMT	54	133.6500	XLON	1399704680270877
02/03/2026	17:09:04	GMT	62	133.7000	XLON	1399704680270884
02/03/2026	17:09:14	GMT	33	133.6500	CHIX	120003QNV
02/03/2026	17:09:14	GMT	48	133.6500	XLON	1399704680270980
02/03/2026	17:09:14	GMT	47	133.6500	XLON	1399704680270987
02/03/2026	17:09:14	GMT	1	133.6500	XLON	1399704680270988
02/03/2026	17:09:41	GMT	35	133.7000	CHIX	120003QW5
02/03/2026	17:09:41	GMT	45	133.7000	XLON	1399704680271238
02/03/2026	17:09:42	GMT	60	133.7500	XLON	1399704680271261
02/03/2026	17:09:42	GMT	78	133.7500	BATE	200036EF
02/03/2026	17:09:58	GMT	67	133.8000	XLON	1399704680271364
02/03/2026	17:09:58	GMT	18	133.8000	XLON	1399704680271365
02/03/2026	17:09:58	GMT	34	133.8000	AQXE	202811
02/03/2026	17:10:00	GMT	83	133.8000	XLON	1399704680271377

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:10:01	GMT	74	133.8000	XLON	1399704680271392
02/03/2026	17:10:11	GMT	33	133.8500	CHIX	120003R63
02/03/2026	17:10:11	GMT	32	133.8000	CHIX	120003R64
02/03/2026	17:10:11	GMT	55	133.8500	XLON	1399704680271478
02/03/2026	17:10:11	GMT	39	133.8500	TRQX	1399704688617242
02/03/2026	17:10:11	GMT	44	133.8500	AQXE	203019
02/03/2026	17:10:12	GMT	50	133.8500	XLON	1399704680271487
02/03/2026	17:10:12	GMT	7	133.8500	BATE	200036NR
02/03/2026	17:10:12	GMT	29	133.8500	BATE	200036NS
02/03/2026	17:10:15	GMT	19	133.8000	XLON	1399704680271498
02/03/2026	17:10:17	GMT	47	133.8000	XLON	1399704680271509
02/03/2026	17:10:17	GMT	1	133.8000	XLON	1399704680271510
02/03/2026	17:10:27	GMT	49	133.8000	CHIX	120003R94
02/03/2026	17:10:38	GMT	4	133.8500	BATE	200036SK
02/03/2026	17:10:38	GMT	30	133.8500	BATE	200036SL
02/03/2026	17:10:38	GMT	10	133.8500	BATE	200036SM
02/03/2026	17:10:45	GMT	83	133.8000	XLON	1399704680271663
02/03/2026	17:10:45	GMT	2	133.8000	XLON	1399704680271664
02/03/2026	17:10:48	GMT	54	133.8500	BATE	200036UP
02/03/2026	17:10:58	GMT	43	133.7500	CHIX	120003RER
02/03/2026	17:10:58	GMT	36	133.7500	XLON	1399704680271735
02/03/2026	17:10:58	GMT	36	133.7500	XLON	1399704680271741
02/03/2026	17:10:58	GMT	49	133.7500	XLON	1399704680271742
02/03/2026	17:10:58	GMT	44	133.7500	BATE	200036WI
02/03/2026	17:10:59	GMT	83	133.7500	XLON	1399704680271750
02/03/2026	17:10:59	GMT	2	133.7500	XLON	1399704680271751
02/03/2026	17:10:59	GMT	61	133.7500	XLON	1399704680271755
02/03/2026	17:10:59	GMT	24	133.7500	XLON	1399704680271756
02/03/2026	17:10:59	GMT	17	133.7000	BATE	200036XH
02/03/2026	17:11:00	GMT	74	133.7500	XLON	1399704680271760
02/03/2026	17:11:02	GMT	33	133.7000	CHIX	120003RFG
02/03/2026	17:11:02	GMT	32	133.7000	CHIX	120003RFN
02/03/2026	17:11:02	GMT	8	133.7000	CHIX	120003RFO
02/03/2026	17:11:02	GMT	6	133.7000	XLON	1399704680271780
02/03/2026	17:11:02	GMT	46	133.7000	XLON	1399704680271781
02/03/2026	17:11:02	GMT	32	133.7000	XLON	1399704680271793
02/03/2026	17:11:02	GMT	44	133.7000	TRQX	1399704688617495
02/03/2026	17:11:02	GMT	36	133.7000	BATE	200036YA
02/03/2026	17:11:02	GMT	51	133.7000	AQXE	203684
02/03/2026	17:11:11	GMT	34	133.6500	XLON	1399704680271851
02/03/2026	17:11:11	GMT	10	133.6500	BATE	20003700
02/03/2026	17:11:11	GMT	28	133.6500	BATE	20003701
02/03/2026	17:11:12	GMT	15	133.6500	CHIX	120003RI6
02/03/2026	17:11:22	GMT	23	133.6500	CHIX	120003RKM
02/03/2026	17:11:22	GMT	33	133.6000	CHIX	120003RKR
02/03/2026	17:11:22	GMT	83	133.6500	XLON	1399704680271981
02/03/2026	17:11:22	GMT	12	133.6000	XLON	1399704680271986
02/03/2026	17:11:22	GMT	51	133.6000	BATE	2000372W
02/03/2026	17:11:22	GMT	9	133.6000	BATE	2000372Z
02/03/2026	17:11:23	GMT	47	133.6000	XLON	1399704680271987
02/03/2026	17:11:23	GMT	7	133.6000	XLON	1399704680271988
02/03/2026	17:11:35	GMT	41	133.6500	CHIX	120003RPN
02/03/2026	17:11:35	GMT	68	133.6500	XLON	1399704680272051
02/03/2026	17:11:42	GMT	22	133.6500	XLON	1399704680272133
02/03/2026	17:11:42	GMT	63	133.6500	XLON	1399704680272134
02/03/2026	17:11:42	GMT	64	133.6000	BATE	2000378Y
02/03/2026	17:11:42	GMT	52	133.6500	AQXE	204238

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:11:45	GMT	48	133.6000	CHIX	120003RSU
02/03/2026	17:11:45	GMT	60	133.6000	XLON	1399704680272179
02/03/2026	17:11:48	GMT	48	133.5500	BATE	200037B0
02/03/2026	17:11:51	GMT	48	133.5500	XLON	1399704680272259
02/03/2026	17:11:51	GMT	49	133.5500	TRQX	1399704688617748
02/03/2026	17:11:51	GMT	19	133.5500	BATE	200037BQ
02/03/2026	17:11:58	GMT	54	133.5000	XLON	1399704680272315
02/03/2026	17:11:58	GMT	34	133.5000	BATE	200037EX
02/03/2026	17:11:59	GMT	33	133.4500	CHIX	120003RZ4
02/03/2026	17:11:59	GMT	32	133.4500	CHIX	120003RZK
02/03/2026	17:11:59	GMT	66	133.4500	XLON	1399704680272357
02/03/2026	17:11:59	GMT	53	133.4500	XLON	1399704680272365
02/03/2026	17:11:59	GMT	44	133.4500	BATE	200037F6
02/03/2026	17:12:02	GMT	49	133.4500	XLON	1399704680272379
02/03/2026	17:12:12	GMT	37	133.4500	XLON	1399704680272475
02/03/2026	17:12:15	GMT	9	133.4000	XLON	1399704680272513
02/03/2026	17:12:28	GMT	59	133.5000	XLON	1399704680272565
02/03/2026	17:12:41	GMT	33	133.6000	CHIX	120003SH9
02/03/2026	17:12:41	GMT	49	133.6000	XLON	1399704680272673
02/03/2026	17:12:45	GMT	18	133.6500	XLON	1399704680272722
02/03/2026	17:12:45	GMT	67	133.6500	XLON	1399704680272723
02/03/2026	17:12:45	GMT	16	133.6500	XLON	1399704680272724
02/03/2026	17:12:50	GMT	18	133.6000	AQXE	205399
02/03/2026	17:12:54	GMT	83	133.6000	XLON	1399704680272755
02/03/2026	17:12:54	GMT	37	133.6000	XLON	1399704680272756
02/03/2026	17:12:54	GMT	34	133.6000	AQXE	205457
02/03/2026	17:13:22	GMT	21	133.6500	XLON	1399704680272920
02/03/2026	17:13:25	GMT	42	133.6500	XLON	1399704680272947
02/03/2026	17:13:25	GMT	83	133.6500	XLON	1399704680272949
02/03/2026	17:13:25	GMT	33	133.6500	AQXE	205979
02/03/2026	17:13:29	GMT	30	133.6500	CHIX	120003SYJ
02/03/2026	17:13:29	GMT	36	133.6500	CHIX	120003SYK
02/03/2026	17:13:30	GMT	40	133.6000	CHIX	120003SYT
02/03/2026	17:13:30	GMT	34	133.6000	XLON	1399704680273069
02/03/2026	17:13:30	GMT	83	133.6000	XLON	1399704680273071
02/03/2026	17:13:30	GMT	2	133.6000	XLON	1399704680273072
02/03/2026	17:13:32	GMT	83	133.6000	XLON	1399704680273089
02/03/2026	17:13:32	GMT	2	133.6000	XLON	1399704680273090
02/03/2026	17:13:32	GMT	32	133.6000	AQXE	206092
02/03/2026	17:13:35	GMT	22	133.6000	XLON	1399704680273156
02/03/2026	17:13:35	GMT	63	133.6000	XLON	1399704680273157
02/03/2026	17:13:35	GMT	20	133.6000	XLON	1399704680273165
02/03/2026	17:13:35	GMT	23	133.6000	XLON	1399704680273166
02/03/2026	17:13:35	GMT	39	133.5500	TRQX	1399704688618323
02/03/2026	17:13:35	GMT	25	133.5500	BATE	200038CT
02/03/2026	17:13:35	GMT	19	133.5500	BATE	200038CU
02/03/2026	17:13:41	GMT	57	133.6000	XLON	1399704680273200
02/03/2026	17:13:41	GMT	28	133.6000	XLON	1399704680273201
02/03/2026	17:13:49	GMT	63	133.7000	CHIX	120003T59
02/03/2026	17:13:49	GMT	63	133.7000	XLON	1399704680273261
02/03/2026	17:13:49	GMT	33	133.7000	AQXE	206350
02/03/2026	17:13:51	GMT	42	133.6500	CHIX	120003T67
02/03/2026	17:13:51	GMT	67	133.6500	XLON	1399704680273270
02/03/2026	17:13:51	GMT	56	133.6500	BATE	200038II
02/03/2026	17:13:56	GMT	41	133.6000	CHIX	120003T7O
02/03/2026	17:13:56	GMT	15	133.6000	XLON	1399704680273283
02/03/2026	17:13:56	GMT	28	133.6000	XLON	1399704680273284

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:13:56	GMT	36	133.6000	BATE	200038JX
02/03/2026	17:14:17	GMT	62	133.6000	XLON	1399704680273443
02/03/2026	17:14:17	GMT	23	133.6000	XLON	1399704680273444
02/03/2026	17:14:25	GMT	44	133.6000	XLON	1399704680273523
02/03/2026	17:14:25	GMT	41	133.6000	XLON	1399704680273524
02/03/2026	17:14:26	GMT	22	133.6000	XLON	1399704680273550
02/03/2026	17:14:26	GMT	63	133.6000	XLON	1399704680273551
02/03/2026	17:14:26	GMT	20	133.6000	XLON	1399704680273553
02/03/2026	17:14:26	GMT	4	133.6000	XLON	1399704680273554
02/03/2026	17:14:27	GMT	36	133.5500	CHIX	120003TJ6
02/03/2026	17:14:27	GMT	66	133.6000	XLON	1399704680273561
02/03/2026	17:14:27	GMT	46	133.5500	XLON	1399704680273568
02/03/2026	17:14:27	GMT	56	133.5500	BATE	200038V4
02/03/2026	17:14:28	GMT	45	133.5000	CHIX	120003TJK
02/03/2026	17:14:28	GMT	32	133.4500	CHIX	120003TJT
02/03/2026	17:14:28	GMT	32	133.5000	XLON	1399704680273574
02/03/2026	17:14:28	GMT	16	133.4500	XLON	1399704680273577
02/03/2026	17:14:28	GMT	43	133.4500	XLON	1399704680273578
02/03/2026	17:14:28	GMT	35	133.5000	TRQX	1399704688618574
02/03/2026	17:14:28	GMT	42	133.5000	BATE	200038VM
02/03/2026	17:14:28	GMT	33	133.5000	AQXE	207029
02/03/2026	17:14:31	GMT	32	133.4500	TRQX	1399704688618590
02/03/2026	17:14:31	GMT	31	133.4500	BATE	200038XM
02/03/2026	17:14:31	GMT	7	133.4500	BATE	200038XN
02/03/2026	17:14:45	GMT	57	133.4000	BATE	2000390Q
02/03/2026	17:14:51	GMT	24	133.4500	XLON	1399704680273852
02/03/2026	17:14:51	GMT	21	133.4500	XLON	1399704680273853
02/03/2026	17:14:51	GMT	40	133.4500	XLON	1399704680273854
02/03/2026	17:14:52	GMT	38	133.4000	XLON	1399704680273859
02/03/2026	17:14:53	GMT	26	133.3500	XLON	1399704680273866
02/03/2026	17:15:01	GMT	29	133.3500	CHIX	120003TXS
02/03/2026	17:15:01	GMT	7	133.3500	CHIX	120003TXT
02/03/2026	17:15:01	GMT	16	133.3500	XLON	1399704680273931
02/03/2026	17:15:01	GMT	23	133.3500	XLON	1399704680273934
02/03/2026	17:15:01	GMT	49	133.3500	XLON	1399704680273935
02/03/2026	17:15:05	GMT	37	133.3000	CHIX	120003TZK
02/03/2026	17:15:05	GMT	31	133.3000	XLON	1399704680273958
02/03/2026	17:15:07	GMT	12	133.3000	XLON	1399704680273966
02/03/2026	17:15:11	GMT	22	133.3000	XLON	1399704680273996
02/03/2026	17:15:11	GMT	33	133.3000	XLON	1399704680273997
02/03/2026	17:15:15	GMT	28	133.2500	BATE	200039CH
02/03/2026	17:15:18	GMT	83	133.3000	XLON	1399704680274053
02/03/2026	17:15:18	GMT	9	133.3000	XLON	1399704680274054
02/03/2026	17:15:18	GMT	11	133.3000	XLON	1399704680274055
02/03/2026	17:15:18	GMT	4	133.3000	XLON	1399704680274056
02/03/2026	17:15:18	GMT	18	133.2500	BATE	200039D7
02/03/2026	17:15:25	GMT	36	133.2500	CHIX	120003U5M
02/03/2026	17:15:31	GMT	17	133.3000	XLON	1399704680274173
02/03/2026	17:15:31	GMT	68	133.3000	XLON	1399704680274174
02/03/2026	17:15:31	GMT	58	133.2500	XLON	1399704680274175
02/03/2026	17:15:32	GMT	47	133.2000	XLON	1399704680274179
02/03/2026	17:15:44	GMT	45	133.3000	XLON	1399704680274232
02/03/2026	17:15:44	GMT	26	133.3000	AQXE	208553
02/03/2026	17:15:50	GMT	27	133.3500	XLON	1399704680274272
02/03/2026	17:15:50	GMT	58	133.3500	XLON	1399704680274273
02/03/2026	17:15:55	GMT	7	133.3000	XLON	1399704680274323
02/03/2026	17:15:55	GMT	9	133.3000	XLON	1399704680274324

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:15:55	GMT	74	133.3000	XLON	1399704680274326
02/03/2026	17:15:55	GMT	40	133.3000	TRQX	1399704688619028
02/03/2026	17:15:55	GMT	8	133.3000	AQXE	208721
02/03/2026	17:16:07	GMT	18	133.3000	XLON	1399704680274394
02/03/2026	17:16:07	GMT	14	133.3000	XLON	1399704680274395
02/03/2026	17:16:09	GMT	36	133.2500	CHIX	120003UMZ
02/03/2026	17:16:09	GMT	11	133.2500	XLON	1399704680274419
02/03/2026	17:16:09	GMT	55	133.2500	XLON	1399704680274420
02/03/2026	17:16:09	GMT	61	133.2500	BATE	200039WS
02/03/2026	17:16:09	GMT	35	133.2500	AQXE	208961
02/03/2026	17:16:14	GMT	85	133.2500	XLON	1399704680274440
02/03/2026	17:16:21	GMT	45	133.2500	XLON	1399704680274507
02/03/2026	17:16:21	GMT	40	133.2500	XLON	1399704680274508
02/03/2026	17:16:26	GMT	33	133.2500	AQXE	209258
02/03/2026	17:16:28	GMT	83	133.2500	XLON	1399704680274562
02/03/2026	17:16:28	GMT	2	133.2500	XLON	1399704680274563
02/03/2026	17:16:28	GMT	38	133.2000	BATE	20003A3G
02/03/2026	17:16:28	GMT	34	133.2000	AQXE	209278
02/03/2026	17:16:31	GMT	31	133.2000	CHIX	120003UUW
02/03/2026	17:16:31	GMT	53	133.2500	XLON	1399704680274570
02/03/2026	17:16:35	GMT	4	133.2000	CHIX	120003UVS
02/03/2026	17:16:35	GMT	35	133.2000	XLON	1399704680274586
02/03/2026	17:16:41	GMT	44	133.1500	CHIX	120003UYR
02/03/2026	17:16:41	GMT	83	133.2000	XLON	1399704680274642
02/03/2026	17:16:43	GMT	19	133.1500	XLON	1399704680274666
02/03/2026	17:16:55	GMT	21	133.1500	BATE	20003ABB
02/03/2026	17:16:55	GMT	17	133.1500	BATE	20003ABE
02/03/2026	17:17:05	GMT	74	133.1500	CHIX	120003V5M
02/03/2026	17:17:05	GMT	25	133.1500	XLON	1399704680274793
02/03/2026	17:17:05	GMT	12	133.1500	XLON	1399704680274794
02/03/2026	17:17:05	GMT	83	133.1500	XLON	1399704680274801
02/03/2026	17:17:05	GMT	2	133.1500	XLON	1399704680274802
02/03/2026	17:17:05	GMT	24	133.1500	XLON	1399704680274807
02/03/2026	17:17:05	GMT	61	133.1500	XLON	1399704680274808
02/03/2026	17:17:05	GMT	37	133.1000	BATE	20003ADU
02/03/2026	17:17:05	GMT	39	133.1000	AQXE	209915
02/03/2026	17:17:06	GMT	39	133.1500	XLON	1399704680274812
02/03/2026	17:17:06	GMT	35	133.1500	XLON	1399704680274813
02/03/2026	17:17:08	GMT	50	133.2000	CHIX	120003V6N
02/03/2026	17:17:10	GMT	33	133.2000	XLON	1399704680274865
02/03/2026	17:17:10	GMT	26	133.2000	XLON	1399704680274866
02/03/2026	17:17:14	GMT	41	133.1500	XLON	1399704680274891
02/03/2026	17:17:16	GMT	68	133.1500	CHIX	120003V92
02/03/2026	17:17:16	GMT	8	133.1000	CHIX	120003V93
02/03/2026	17:17:16	GMT	54	133.1000	CHIX	120003V94
02/03/2026	17:17:16	GMT	31	133.1500	BATE	20003AHO
02/03/2026	17:17:16	GMT	8	133.1500	BATE	20003AHP
02/03/2026	17:17:16	GMT	4	133.1000	BATE	20003AHQ
02/03/2026	17:17:17	GMT	41	133.1000	XLON	1399704680274936
02/03/2026	17:17:32	GMT	9	133.0500	CHIX	120003VEB
02/03/2026	17:17:32	GMT	77	133.1000	XLON	1399704680275038
02/03/2026	17:17:32	GMT	8	133.1000	XLON	1399704680275039
02/03/2026	17:17:32	GMT	63	133.1000	TRQX	1399704688619690
02/03/2026	17:17:37	GMT	39	133.1000	XLON	1399704680275116
02/03/2026	17:17:38	GMT	46	133.1000	XLON	1399704680275126
02/03/2026	17:17:38	GMT	36	133.1000	XLON	1399704680275127
02/03/2026	17:17:38	GMT	3	133.1000	XLON	1399704680275128

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	17:17:41	GMT	8	133.1000	XLON	1399704680275160
02/03/2026	17:17:41	GMT	10	133.1000	XLON	1399704680275161
02/03/2026	17:17:41	GMT	27	133.1000	XLON	1399704680275162
02/03/2026	17:17:48	GMT	14	133.1500	XLON	1399704680275195
02/03/2026	17:17:48	GMT	5	133.1500	XLON	1399704680275196
02/03/2026	17:17:48	GMT	6	133.1500	XLON	1399704680275197
02/03/2026	17:17:48	GMT	28	133.1000	BATE	20003AQX
02/03/2026	17:17:51	GMT	83	133.1500	XLON	1399704680275278
02/03/2026	17:17:52	GMT	42	133.1000	CHIX	120003VLX
02/03/2026	17:17:52	GMT	27	133.0500	CHIX	120003VM1
02/03/2026	17:17:52	GMT	21	133.1000	XLON	1399704680275298
02/03/2026	17:17:52	GMT	46	133.1000	XLON	1399704680275299
02/03/2026	17:17:52	GMT	61	133.0500	XLON	1399704680275300
02/03/2026	17:17:52	GMT	3	133.0500	XLON	1399704680275301
02/03/2026	17:17:52	GMT	20	133.0500	BATE	20003ARM
02/03/2026	17:17:52	GMT	16	133.0500	BATE	20003ARN
02/03/2026	17:17:52	GMT	6	133.0500	BATE	20003ARO
02/03/2026	17:17:52	GMT	8	133.0000	BATE	20003ARP
02/03/2026	17:17:59	GMT	32	133.0000	CHIX	120003VOF
02/03/2026	17:18:05	GMT	40	133.0000	BATE	20003AW4
02/03/2026	17:18:11	GMT	85	133.0500	XLON	1399704680275473
02/03/2026	17:18:11	GMT	3	133.0000	BATE	20003AYY
02/03/2026	17:18:17	GMT	34	133.0000	XLON	1399704680275509
02/03/2026	17:18:17	GMT	73	133.0000	XLON	1399704680275511
02/03/2026	17:18:17	GMT	8	132.9500	BATE	20003AZP
02/03/2026	17:18:17	GMT	35	132.9500	AQXE	211245
02/03/2026	17:18:33	GMT	33	133.0000	CHIX	120003VY6
02/03/2026	17:18:33	GMT	83	133.0000	XLON	1399704680275614
02/03/2026	17:18:33	GMT	2	133.0000	XLON	1399704680275615
02/03/2026	17:18:33	GMT	34	133.0000	AQXE	211533
02/03/2026	17:18:45	GMT	6	133.0000	TRQX	1399704688620085
02/03/2026	17:18:55	GMT	41	133.0000	XLON	1399704680275746
02/03/2026	17:18:55	GMT	37	133.0000	TRQX	1399704688620114
02/03/2026	17:18:57	GMT	35	133.0000	CHIX	120003W5K
02/03/2026	17:19:01	GMT	12	133.0000	XLON	1399704680275813
02/03/2026	17:19:01	GMT	62	133.0000	XLON	1399704680275814
02/03/2026	17:19:01	GMT	11	133.0000	XLON	1399704680275815
02/03/2026	17:19:01	GMT	12	133.0000	XLON	1399704680275816
02/03/2026	17:19:01	GMT	22	133.0000	XLON	1399704680275817
02/03/2026	17:19:01	GMT	51	133.0000	XLON	1399704680275818
02/03/2026	17:19:01	GMT	49	132.9500	AQXE	211974
02/03/2026	17:19:02	GMT	11	133.0000	XLON	1399704680275819
02/03/2026	17:19:02	GMT	62	133.0000	XLON	1399704680275820
02/03/2026	17:19:02	GMT	12	133.0000	XLON	1399704680275821
02/03/2026	17:19:02	GMT	10	133.0000	XLON	1399704680275828
02/03/2026	17:19:02	GMT	11	133.0000	XLON	1399704680275829
02/03/2026	17:19:02	GMT	4	133.0000	XLON	1399704680275830
02/03/2026	17:19:02	GMT	5	133.0000	XLON	1399704680275831
02/03/2026	17:19:02	GMT	45	133.0000	XLON	1399704680275832
02/03/2026	17:19:02	GMT	10	133.0000	XLON	1399704680275833
02/03/2026	17:19:02	GMT	8	133.0000	BATE	20003BD6
02/03/2026	17:19:03	GMT	9	133.0000	XLON	1399704680275854
02/03/2026	17:19:03	GMT	4	133.0000	XLON	1399704680275855
02/03/2026	17:19:03	GMT	5	133.0000	XLON	1399704680275856
02/03/2026	17:19:03	GMT	30	133.0000	XLON	1399704680275857
02/03/2026	17:19:03	GMT	36	133.0000	BATE	20003BDM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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02/03/2026	17:19:09	GMT	28	133.0000	BATE	20003BGA
02/03/2026	17:19:11	GMT	62	133.0000	XLON	1399704680275937
02/03/2026	17:19:11	GMT	11	133.0000	XLON	1399704680275938
02/03/2026	17:19:11	GMT	12	133.0000	XLON	1399704680275939
02/03/2026	17:19:11	GMT	32	132.9500	BATE	20003BGY
02/03/2026	17:19:12	GMT	32	132.9500	CHIX	120003WB5
02/03/2026	17:19:18	GMT	36	132.9000	CHIX	120003WCO
02/03/2026	17:19:18	GMT	45	132.9500	XLON	1399704680276021
02/03/2026	17:19:18	GMT	62	132.9500	XLON	1399704680276023
02/03/2026	17:19:18	GMT	17	132.9500	XLON	1399704680276024
02/03/2026	17:19:18	GMT	36	132.9000	XLON	1399704680276025
02/03/2026	17:19:18	GMT	7	132.9500	BATE	20003BI7
02/03/2026	17:19:18	GMT	60	132.9000	BATE	20003BIB
02/03/2026	17:19:21	GMT	2	132.9000	XLON	1399704680276079
02/03/2026	17:19:35	GMT	30	132.8500	BATE	20003BNO
02/03/2026	17:19:45	GMT	49	132.9000	CHIX	120003WJT
02/03/2026	17:20:05	GMT	17	132.8500	CHIX	120003WPW
02/03/2026	17:20:05	GMT	15	132.8500	CHIX	120003WPX
02/03/2026	17:20:05	GMT	45	132.8000	CHIX	120003WQ5
02/03/2026	17:20:05	GMT	32	132.8500	XLON	1399704680276326
02/03/2026	17:20:05	GMT	14	132.8500	XLON	1399704680276329
02/03/2026	17:20:05	GMT	42	132.8000	XLON	1399704680276356
02/03/2026	17:20:05	GMT	71	132.8000	XLON	1399704680276358
02/03/2026	17:20:05	GMT	14	132.8000	XLON	1399704680276359
02/03/2026	17:20:05	GMT	30	132.8000	TRQX	1399704688620597
02/03/2026	17:20:05	GMT	29	132.8000	TRQX	1399704688620598
02/03/2026	17:20:05	GMT	7	132.8500	BATE	20003BWM
02/03/2026	17:20:05	GMT	53	132.8000	BATE	20003BWQ
02/03/2026	17:20:05	GMT	32	132.8000	AQXE	213309
02/03/2026	17:20:06	GMT	33	132.8000	XLON	1399704680276363
02/03/2026	17:20:06	GMT	52	132.8000	XLON	1399704680276364
02/03/2026	17:20:15	GMT	62	132.8000	XLON	1399704680276443
02/03/2026	17:20:18	GMT	62	132.8000	XLON	1399704680276482
02/03/2026	17:20:18	GMT	5	132.8000	BATE	20003C2G
02/03/2026	17:20:19	GMT	37	132.8500	XLON	1399704680276490
02/03/2026	17:20:19	GMT	48	132.8500	XLON	1399704680276491
02/03/2026	17:20:19	GMT	34	132.8500	XLON	1399704680276494
02/03/2026	17:20:19	GMT	51	132.8500	XLON	1399704680276495
02/03/2026	17:20:21	GMT	51	132.8000	CHIX	120003WXZ
02/03/2026	17:20:21	GMT	42	132.8000	XLON	1399704680276504
02/03/2026	17:20:21	GMT	62	132.8000	XLON	1399704680276505
02/03/2026	17:20:21	GMT	23	132.8500	XLON	1399704680276506
02/03/2026	17:20:21	GMT	8	132.8000	BATE	20003C3G
02/03/2026	17:20:21	GMT	6	132.8000	BATE	20003C3H
02/03/2026	17:20:21	GMT	6	132.8000	BATE	20003C3I
02/03/2026	17:20:21	GMT	34	132.8000	AQXE	213582
02/03/2026	17:20:27	GMT	25	132.7500	CHIX	120003WYX
02/03/2026	17:20:37	GMT	32	132.8000	BATE	20003C7U
02/03/2026	17:20:42	GMT	27	132.7500	CHIX	120003X6L
02/03/2026	17:20:42	GMT	3	132.7000	CHIX	120003X74
02/03/2026	17:20:42	GMT	46	132.7500	XLON	1399704680276671
02/03/2026	17:20:42	GMT	62	132.7500	XLON	1399704680276675
02/03/2026	17:20:42	GMT	18	132.7500	XLON	1399704680276676
02/03/2026	17:20:42	GMT	5	132.7500	XLON	1399704680276677
02/03/2026	17:20:42	GMT	53	132.7000	XLON	1399704680276679
02/03/2026	17:20:42	GMT	16	132.7000	XLON	1399704680276683

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02/03/2026	17:20:42	GMT	49	132.7500	BATE	20003C9V
02/03/2026	17:20:42	GMT	35	132.7000	BATE	20003CA5
02/03/2026	17:20:42	GMT	32	132.7500	AQXE	213862
02/03/2026	17:20:45	GMT	52	132.7000	CHIX	120003X7L
02/03/2026	17:20:45	GMT	21	132.6500	CHIX	120003X7P
02/03/2026	17:20:45	GMT	62	132.7000	XLON	1399704680276702
02/03/2026	17:20:45	GMT	23	132.7000	XLON	1399704680276703
02/03/2026	17:20:45	GMT	6	132.7000	XLON	1399704680276708
02/03/2026	17:20:45	GMT	8	132.7000	XLON	1399704680276709
02/03/2026	17:20:45	GMT	37	132.7000	XLON	1399704680276710
02/03/2026	17:20:45	GMT	35	132.6500	BATE	20003CAL
02/03/2026	17:20:45	GMT	32	132.7000	AQXE	213895
02/03/2026	17:20:47	GMT	6	132.6500	CHIX	120003X8Z
02/03/2026	17:20:47	GMT	5	132.6500	CHIX	120003X90
02/03/2026	17:20:47	GMT	54	132.6500	XLON	1399704680276728
02/03/2026	17:20:48	GMT	44	132.6000	XLON	1399704680276737
02/03/2026	17:20:48	GMT	47	132.6000	BATE	20003CBG
02/03/2026	17:20:54	GMT	1	132.6000	XLON	1399704680276796
02/03/2026	17:21:03	GMT	43	132.7000	CHIX	120003XET
02/03/2026	17:21:03	GMT	60	132.6500	XLON	1399704680276944
02/03/2026	17:21:03	GMT	49	132.7000	BATE	20003CFV
02/03/2026	17:21:03	GMT	55	132.6500	AQXE	214220
02/03/2026	17:21:04	GMT	62	132.7500	XLON	1399704680276965
02/03/2026	17:21:04	GMT	22	132.7500	XLON	1399704680276966
02/03/2026	17:21:04	GMT	1	132.7500	XLON	1399704680276967
02/03/2026	17:21:06	GMT	9	132.7000	CHIX	120003XFH
02/03/2026	17:21:06	GMT	68	132.7000	XLON	1399704680276997
02/03/2026	17:21:06	GMT	44	132.7000	TRQX	1399704688620975
02/03/2026	17:21:08	GMT	45	132.6500	BATE	20003CHK
02/03/2026	17:21:11	GMT	32	132.6500	CHIX	120003XHM
02/03/2026	17:21:11	GMT	48	132.6500	XLON	1399704680277050
02/03/2026	17:21:12	GMT	2	132.6500	CHIX	120003XHS
02/03/2026	17:21:25	GMT	37	132.6000	CHIX	120003XN2
02/03/2026	17:21:51	GMT	24	132.6500	XLON	1399704680277440
02/03/2026	17:21:51	GMT	14	132.6500	XLON	1399704680277441
02/03/2026	17:21:52	GMT	8	132.6500	XLON	1399704680277448
02/03/2026	17:21:52	GMT	9	132.6500	XLON	1399704680277449
02/03/2026	17:21:52	GMT	14	132.6500	XLON	1399704680277450
02/03/2026	17:21:52	GMT	54	132.6500	XLON	1399704680277451
02/03/2026	17:21:52	GMT	62	132.6500	XLON	1399704680277470
02/03/2026	17:21:52	GMT	23	132.6500	XLON	1399704680277471
02/03/2026	17:21:52	GMT	14	132.6500	XLON	1399704680277477
02/03/2026	17:21:52	GMT	62	132.6500	XLON	1399704680277478
02/03/2026	17:21:52	GMT	9	132.6500	XLON	1399704680277479
02/03/2026	17:21:55	GMT	33	132.6500	XLON	1399704680277502
02/03/2026	17:21:55	GMT	52	132.6500	XLON	1399704680277503
02/03/2026	17:21:55	GMT	16	132.6500	XLON	1399704680277509
02/03/2026	17:21:55	GMT	30	132.6500	XLON	1399704680277510
02/03/2026	17:21:55	GMT	39	132.6500	XLON	1399704680277511
02/03/2026	17:21:56	GMT	27	132.6500	XLON	1399704680277518
02/03/2026	17:21:56	GMT	58	132.6500	XLON	1399704680277519
02/03/2026	17:22:01	GMT	8	132.6500	XLON	1399704680277566
02/03/2026	17:22:01	GMT	10	132.6500	XLON	1399704680277567
02/03/2026	17:22:01	GMT	62	132.6500	XLON	1399704680277568
02/03/2026	17:22:01	GMT	5	132.6500	XLON	1399704680277569
02/03/2026	17:22:32	GMT	41	132.6500	CHIX	120003Y9A
02/03/2026	17:22:32	GMT	34	132.6500	AQXE	215470

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:22:35	GMT	85	132.6500	CHIX	120003Y9W
02/03/2026	17:22:35	GMT	25	132.6500	XLON	1399704680277780
02/03/2026	17:22:36	GMT	51	132.6500	CHIX	120003YA5
02/03/2026	17:22:40	GMT	58	132.6500	CHIX	120003YBI
02/03/2026	17:22:40	GMT	46	132.6000	CHIX	120003YBJ
02/03/2026	17:22:40	GMT	16	132.6500	XLON	1399704680277817
02/03/2026	17:22:40	GMT	62	132.6500	XLON	1399704680277818
02/03/2026	17:22:40	GMT	64	132.6000	XLON	1399704680277824
02/03/2026	17:22:40	GMT	63	132.5500	XLON	1399704680277826
02/03/2026	17:22:40	GMT	32	132.6000	TRQX	1399704688621513
02/03/2026	17:22:40	GMT	27	132.6000	BATE	20003DBH
02/03/2026	17:22:40	GMT	15	132.6000	BATE	20003DBI
02/03/2026	17:22:40	GMT	32	132.5500	BATE	20003DBJ
02/03/2026	17:22:40	GMT	26	132.6500	BATE	20003DBK
02/03/2026	17:22:40	GMT	1	132.6500	BATE	20003DBL
02/03/2026	17:22:40	GMT	55	132.6500	BATE	20003DBM
02/03/2026	17:22:40	GMT	33	132.6000	AQXE	215575
02/03/2026	17:22:43	GMT	42	132.5500	CHIX	120003YC8
02/03/2026	17:22:43	GMT	62	132.6000	XLON	1399704680277830
02/03/2026	17:22:43	GMT	4	132.6000	XLON	1399704680277831
02/03/2026	17:22:43	GMT	19	132.6000	XLON	1399704680277832
02/03/2026	17:22:43	GMT	62	132.6000	XLON	1399704680277837
02/03/2026	17:22:43	GMT	9	132.6000	XLON	1399704680277838
02/03/2026	17:22:43	GMT	62	132.6000	XLON	1399704680277841
02/03/2026	17:22:43	GMT	8	132.5500	BATE	20003DCE
02/03/2026	17:22:52	GMT	38	132.6000	AQXE	215763
02/03/2026	17:22:58	GMT	14	132.6500	XLON	1399704680277972
02/03/2026	17:23:01	GMT	47	132.6500	CHIX	120003YHT
02/03/2026	17:23:01	GMT	3	132.6500	XLON	1399704680277991
02/03/2026	17:23:01	GMT	51	132.6500	XLON	1399704680277994
02/03/2026	17:23:01	GMT	32	132.6500	AQXE	215931
02/03/2026	17:23:03	GMT	33	132.6000	CHIX	120003YIM
02/03/2026	17:23:03	GMT	65	132.6000	XLON	1399704680278004
02/03/2026	17:23:03	GMT	62	132.6500	XLON	1399704680278007
02/03/2026	17:23:03	GMT	14	132.6500	XLON	1399704680278008
02/03/2026	17:23:03	GMT	9	132.6500	XLON	1399704680278009
02/03/2026	17:23:03	GMT	33	132.6000	TRQX	1399704688621612
02/03/2026	17:23:03	GMT	34	132.6000	BATE	20003DJP
02/03/2026	17:23:31	GMT	56	132.6500	XLON	1399704680278253
02/03/2026	17:23:35	GMT	60	132.6500	CHIX	120003YTU
02/03/2026	17:23:35	GMT	62	132.6500	XLON	1399704680278265
02/03/2026	17:23:35	GMT	62	132.6500	XLON	1399704680278274
02/03/2026	17:23:35	GMT	5	132.6500	BATE	20003DTU
02/03/2026	17:23:37	GMT	28	132.6500	BATE	20003DV7
02/03/2026	17:23:44	GMT	62	132.6500	XLON	1399704680278321
02/03/2026	17:23:44	GMT	16	132.6500	BATE	20003DX7
02/03/2026	17:23:55	GMT	75	132.6500	CHIX	120003Z0G
02/03/2026	17:23:55	GMT	62	132.6500	XLON	1399704680278421
02/03/2026	17:23:55	GMT	23	132.6500	XLON	1399704680278422
02/03/2026	17:23:55	GMT	62	132.6500	XLON	1399704680278427
02/03/2026	17:23:55	GMT	23	132.6500	XLON	1399704680278428
02/03/2026	17:23:57	GMT	25	132.6500	XLON	1399704680278454
02/03/2026	17:23:57	GMT	7	132.6500	BATE	20003E1A
02/03/2026	17:23:58	GMT	13	132.6500	BATE	20003E1C
02/03/2026	17:24:02	GMT	61	132.6500	CHIX	120003Z38
02/03/2026	17:24:02	GMT	62	132.6500	XLON	1399704680278515
02/03/2026	17:24:02	GMT	62	132.6500	XLON	1399704680278526

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:24:02	GMT	9	132.6500	XLON	1399704680278527
02/03/2026	17:24:02	GMT	2	132.6500	BATE	20003E3A
02/03/2026	17:24:02	GMT	43	132.6500	AQXE	216890
02/03/2026	17:24:02	GMT	35	132.6000	AQXE	216891
02/03/2026	17:24:04	GMT	21	132.6500	BATE	20003E3S
02/03/2026	17:24:12	GMT	20	132.7000	XLON	1399704680278600
02/03/2026	17:24:12	GMT	23	132.7000	XLON	1399704680278601
02/03/2026	17:24:12	GMT	16	132.6500	BATE	20003E6H
02/03/2026	17:24:45	GMT	85	132.7500	CHIX	120003ZHT
02/03/2026	17:24:45	GMT	62	132.7500	XLON	1399704680278871
02/03/2026	17:24:45	GMT	62	132.7500	XLON	1399704680278877
02/03/2026	17:24:45	GMT	15	132.7500	BATE	20003EGX
02/03/2026	17:24:45	GMT	33	132.7500	AQXE	217429
02/03/2026	17:24:51	GMT	62	132.7500	XLON	1399704680278911
02/03/2026	17:24:51	GMT	62	132.7500	XLON	1399704680278937
02/03/2026	17:24:51	GMT	23	132.7500	BATE	20003EJ1
02/03/2026	17:24:51	GMT	6	132.7500	BATE	20003EJ9
02/03/2026	17:24:55	GMT	69	132.7500	CHIX	120003ZMP
02/03/2026	17:24:57	GMT	14	132.7500	BATE	20003ELT
02/03/2026	17:25:12	GMT	6	132.7500	BATE	20003EVO
02/03/2026	17:25:14	GMT	43	132.7500	CHIX	120003ZX5
02/03/2026	17:25:14	GMT	62	132.7500	XLON	1399704680279202
02/03/2026	17:25:14	GMT	23	132.7500	XLON	1399704680279207
02/03/2026	17:25:14	GMT	62	132.7500	XLON	1399704680279208
02/03/2026	17:25:14	GMT	12	132.7500	BATE	20003EVV
02/03/2026	17:25:25	GMT	40	132.7500	CHIX	120003ZZZ
02/03/2026	17:25:25	GMT	44	132.7500	XLON	1399704680279263
02/03/2026	17:25:25	GMT	62	132.7500	XLON	1399704680279266
02/03/2026	17:25:25	GMT	23	132.7500	XLON	1399704680279267
02/03/2026	17:25:25	GMT	30	132.7500	TRQX	1399704688622432
02/03/2026	17:25:25	GMT	2	132.7500	TRQX	1399704688622433
02/03/2026	17:25:25	GMT	6	132.7500	BATE	20003EZ7
02/03/2026	17:25:25	GMT	7	132.7500	BATE	20003EZ8
02/03/2026	17:25:25	GMT	6	132.7500	BATE	20003EZ9
02/03/2026	17:25:25	GMT	51	132.7500	AQXE	221220
02/03/2026	17:25:29	GMT	62	132.7500	XLON	1399704680279289
02/03/2026	17:25:29	GMT	62	132.7500	XLON	1399704680279291
02/03/2026	17:25:31	GMT	26	132.7500	BATE	20003F3D
02/03/2026	17:25:35	GMT	35	132.7000	CHIX	12000405W
02/03/2026	17:25:35	GMT	48	132.7000	XLON	1399704680279368
02/03/2026	17:25:35	GMT	62	132.7000	XLON	1399704680279371
02/03/2026	17:25:35	GMT	23	132.7000	XLON	1399704680279372
02/03/2026	17:25:35	GMT	35	132.7000	TRQX	1399704688622504
02/03/2026	17:25:35	GMT	37	132.7000	BATE	20003F4F
02/03/2026	17:25:35	GMT	3	132.7000	BATE	20003F4G
02/03/2026	17:25:35	GMT	8	132.7000	BATE	20003F4H
02/03/2026	17:25:45	GMT	73	132.7000	CHIX	1200040AE
02/03/2026	17:25:45	GMT	62	132.7000	XLON	1399704680279473
02/03/2026	17:25:45	GMT	23	132.7000	XLON	1399704680279474
02/03/2026	17:25:45	GMT	3	132.7000	BATE	20003F7W
02/03/2026	17:25:45	GMT	30	132.7000	BATE	20003F8E
02/03/2026	17:25:45	GMT	54	132.7000	AQXE	221575
02/03/2026	17:25:48	GMT	62	132.7000	XLON	1399704680279488
02/03/2026	17:25:48	GMT	21	132.7000	XLON	1399704680279489
02/03/2026	17:25:48	GMT	42	132.6500	BATE	20003F9G
02/03/2026	17:25:48	GMT	26	132.6500	BATE	20003F9H
02/03/2026	17:25:49	GMT	62	132.7000	XLON	1399704680279493

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:25:49	GMT	23	132.7000	XLON	1399704680279494
02/03/2026	17:25:51	GMT	34	132.6500	CHIX	1200040DQ
02/03/2026	17:25:51	GMT	68	132.6500	XLON	1399704680279541
02/03/2026	17:25:55	GMT	48	132.6500	TRQX	1399704688622637
02/03/2026	17:26:03	GMT	33	132.6000	CHIX	1200040KA
02/03/2026	17:26:03	GMT	36	132.6000	XLON	1399704680279673
02/03/2026	17:26:03	GMT	62	132.6000	XLON	1399704680279676
02/03/2026	17:26:03	GMT	23	132.6000	XLON	1399704680279677
02/03/2026	17:26:03	GMT	39	132.6000	BATE	20003FGJ
02/03/2026	17:26:03	GMT	5	132.6000	BATE	20003FGK
02/03/2026	17:26:03	GMT	2	132.6500	BATE	20003FGL
02/03/2026	17:26:03	GMT	3	132.6500	BATE	20003FGM
02/03/2026	17:26:03	GMT	3	132.6500	BATE	20003FGN
02/03/2026	17:26:03	GMT	39	132.6500	BATE	20003FGO
02/03/2026	17:26:03	GMT	1	132.6500	BATE	20003FGP
02/03/2026	17:26:03	GMT	37	132.6500	BATE	20003FGQ
02/03/2026	17:26:10	GMT	62	132.6000	XLON	1399704680279836
02/03/2026	17:26:10	GMT	60	132.6000	XLON	1399704680279849
02/03/2026	17:26:10	GMT	25	132.6000	XLON	1399704680279850
02/03/2026	17:26:14	GMT	43	132.6000	CHIX	1200040SF
02/03/2026	17:26:14	GMT	39	132.6000	XLON	1399704680279911
02/03/2026	17:26:14	GMT	24	132.6000	XLON	1399704680279914
02/03/2026	17:26:14	GMT	20	132.6000	XLON	1399704680279915
02/03/2026	17:26:16	GMT	63	132.6000	XLON	1399704680279930
02/03/2026	17:26:17	GMT	52	132.6000	XLON	1399704680279947
02/03/2026	17:26:17	GMT	33	132.6000	XLON	1399704680279948
02/03/2026	17:26:18	GMT	2	132.6000	BATE	20003FR3
02/03/2026	17:26:18	GMT	14	132.6000	BATE	20003FR4
02/03/2026	17:26:18	GMT	37	132.6000	BATE	20003FR5
02/03/2026	17:26:19	GMT	21	132.6000	XLON	1399704680279965
02/03/2026	17:26:19	GMT	36	132.6000	XLON	1399704680279966
02/03/2026	17:26:21	GMT	44	132.6000	XLON	1399704680280018
02/03/2026	17:26:21	GMT	26	132.6000	XLON	1399704680280019
02/03/2026	17:26:25	GMT	50	132.6000	CHIX	1200040Y9
02/03/2026	17:26:27	GMT	85	132.6000	XLON	1399704680280092
02/03/2026	17:26:28	GMT	2	132.6000	XLON	1399704680280095
02/03/2026	17:26:28	GMT	3	132.6000	XLON	1399704680280096
02/03/2026	17:26:28	GMT	3	132.6000	XLON	1399704680280097
02/03/2026	17:26:33	GMT	36	132.6000	XLON	1399704680280143
02/03/2026	17:26:33	GMT	60	132.6000	XLON	1399704680280154
02/03/2026	17:26:35	GMT	35	132.6000	XLON	1399704680280157
02/03/2026	17:26:38	GMT	73	132.6000	XLON	1399704680280226
02/03/2026	17:26:38	GMT	22	132.6000	BATE	20003FY0
02/03/2026	17:26:38	GMT	9	132.6000	BATE	20003FY1
02/03/2026	17:26:38	GMT	8	132.6000	BATE	20003FY2
02/03/2026	17:26:38	GMT	6	132.6000	BATE	20003FY3
02/03/2026	17:26:38	GMT	39	132.5500	BATE	20003FY5
02/03/2026	17:26:39	GMT	37	132.6000	CHIX	120004124
02/03/2026	17:26:39	GMT	53	132.6000	XLON	1399704680280238
02/03/2026	17:26:41	GMT	60	132.6000	XLON	1399704680280296
02/03/2026	17:26:43	GMT	62	132.6000	XLON	1399704680280381
02/03/2026	17:26:43	GMT	48	132.6000	AQXE	222785
02/03/2026	17:26:45	GMT	33	132.5500	CHIX	120004151
02/03/2026	17:26:45	GMT	62	132.6000	XLON	1399704680280425
02/03/2026	17:26:45	GMT	46	132.5500	XLON	1399704680280428
02/03/2026	17:26:45	GMT	38	132.5500	TRQX	1399704688622990
02/03/2026	17:26:45	GMT	25	132.5500	BATE	20003G1J

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:26:51	GMT	62	132.6000	XLON	1399704680280542
02/03/2026	17:26:51	GMT	11	132.6000	XLON	1399704680280543
02/03/2026	17:26:59	GMT	40	132.6000	CHIX	12000419H
02/03/2026	17:26:59	GMT	62	132.6000	XLON	1399704680280648
02/03/2026	17:27:00	GMT	8	132.6000	XLON	1399704680280657
02/03/2026	17:27:01	GMT	9	132.6000	BATE	20003G7F
02/03/2026	17:27:03	GMT	32	132.6000	BATE	20003G8Q
02/03/2026	17:27:03	GMT	20	132.6000	AQXE	223153
02/03/2026	17:27:13	GMT	7	132.7000	XLON	1399704680280927
02/03/2026	17:27:14	GMT	36	132.7000	CHIX	12000411Q
02/03/2026	17:27:14	GMT	36	132.7000	CHIX	12000411R
02/03/2026	17:27:14	GMT	26	132.7000	XLON	1399704680280935
02/03/2026	17:27:14	GMT	18	132.7000	XLON	1399704680280936
02/03/2026	17:27:14	GMT	38	132.7000	AQXE	223405
02/03/2026	17:27:21	GMT	7	132.7000	XLON	1399704680281108
02/03/2026	17:27:21	GMT	62	132.7000	XLON	1399704680281109
02/03/2026	17:27:23	GMT	32	132.7000	TRQX	1399704688623225
02/03/2026	17:27:28	GMT	32	132.7000	CHIX	1200041P5
02/03/2026	17:27:28	GMT	62	132.7000	XLON	1399704680281278
02/03/2026	17:27:28	GMT	23	132.7000	XLON	1399704680281279
02/03/2026	17:27:29	GMT	8	132.6500	CHIX	1200041PE
02/03/2026	17:27:29	GMT	31	132.6500	CHIX	1200041PF
02/03/2026	17:27:29	GMT	59	132.6500	XLON	1399704680281283
02/03/2026	17:27:29	GMT	62	132.6500	XLON	1399704680281289
02/03/2026	17:27:29	GMT	23	132.6500	XLON	1399704680281290
02/03/2026	17:27:29	GMT	85	132.6500	XLON	1399704680281292
02/03/2026	17:27:29	GMT	25	132.6500	XLON	1399704680281306
02/03/2026	17:27:29	GMT	7	132.6500	XLON	1399704680281307
02/03/2026	17:27:29	GMT	38	132.6500	BATE	20003GKE
02/03/2026	17:27:58	GMT	62	132.8000	XLON	1399704680281695
02/03/2026	17:28:03	GMT	8	132.8000	XLON	1399704680281744
02/03/2026	17:28:03	GMT	30	132.8000	XLON	1399704680281745
02/03/2026	17:28:03	GMT	33	132.8000	AQXE	224361
02/03/2026	17:28:04	GMT	84	132.8000	CHIX	12000423D
02/03/2026	17:28:04	GMT	68	132.8000	XLON	1399704680281752
02/03/2026	17:28:04	GMT	62	132.8000	XLON	1399704680281754
02/03/2026	17:28:04	GMT	5	132.8000	BATE	20003GX3
02/03/2026	17:28:04	GMT	35	132.8000	AQXE	224378
02/03/2026	17:28:06	GMT	44	132.8000	XLON	1399704680281773
02/03/2026	17:28:06	GMT	41	132.8000	XLON	1399704680281774
02/03/2026	17:28:06	GMT	35	132.8000	BATE	20003GYE
02/03/2026	17:28:11	GMT	8	132.8000	XLON	1399704680281850
02/03/2026	17:28:11	GMT	62	132.8000	XLON	1399704680281851
02/03/2026	17:28:11	GMT	15	132.8000	XLON	1399704680281852
02/03/2026	17:28:12	GMT	1	132.8000	XLON	1399704680281870
02/03/2026	17:28:12	GMT	25	132.8000	XLON	1399704680281871
02/03/2026	17:28:12	GMT	27	132.8000	XLON	1399704680281872
02/03/2026	17:28:12	GMT	24	132.8000	XLON	1399704680281873
02/03/2026	17:28:12	GMT	25	132.8000	XLON	1399704680281874
02/03/2026	17:28:16	GMT	50	132.8000	CHIX	12000429K
02/03/2026	17:28:20	GMT	19	132.8500	XLON	1399704680281955
02/03/2026	17:28:20	GMT	49	132.8500	XLON	1399704680281956
02/03/2026	17:28:31	GMT	2	132.8000	CHIX	1200042J0
02/03/2026	17:28:31	GMT	48	132.8000	TRQX	1399704688623821
02/03/2026	17:28:31	GMT	22	132.8000	BATE	20003HAQ
02/03/2026	17:28:39	GMT	27	132.8000	XLON	1399704680282425
02/03/2026	17:29:05	GMT	68	132.7500	BATE	20003HU1

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/03/2026	17:29:31	GMT	1	132.6500	AQXE	226873
02/03/2026	17:29:32	GMT	13	132.5500	BATE	20003195