

## Schedule of Purchases

Shares purchased: 37,286 (ISIN: GB00BHJYC057)

Date of purchases: 12 May 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	27,327		9,959		
<b>Highest price paid (per ordinary share)</b>	\$ 150.0000		\$ 150.0000		
<b>Lowest price paid (per ordinary share)</b>	\$ 147.9000		\$ 147.9000		
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 149.5458		\$ 149.5337		

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	08:32:09	BST	50	147.9000	CHIX	120000HVC
12/05/2026	08:32:09	BST	50	147.9000	XLON	1443590655976334
12/05/2026	08:34:05	BST	45	147.9000	XLON	1443590655976689
12/05/2026	08:36:45	BST	55	148.2500	XLON	1443590655977082
12/05/2026	08:36:45	BST	2	148.2500	XLON	1443590655977083
12/05/2026	08:38:52	BST	45	148.4500	CHIX	120000JCX
12/05/2026	08:38:53	BST	45	148.3500	CHIX	120000JD5
12/05/2026	08:38:53	BST	3	148.3500	CHIX	120000JD6
12/05/2026	08:38:53	BST	38	148.3500	XLON	1443590655977377
12/05/2026	08:45:20	BST	48	148.4000	XLON	1443590655978027
12/05/2026	08:45:21	BST	48	148.3500	CHIX	120000KOS
12/05/2026	08:48:06	BST	55	148.2500	CHIX	120000L6M
12/05/2026	08:48:06	BST	33	148.2500	XLON	1443590655978356
12/05/2026	08:48:06	BST	26	148.2500	XLON	1443590655978357
12/05/2026	08:51:01	BST	39	148.3500	XLON	1443590655978771
12/05/2026	08:55:15	BST	47	148.4000	XLON	1443590655979298
12/05/2026	08:56:38	BST	21	148.4500	CHIX	120000MV0
12/05/2026	08:56:38	BST	19	148.4500	CHIX	120000MV1
12/05/2026	08:58:16	BST	61	148.4000	XLON	1443590655979787
12/05/2026	09:00:21	BST	34	148.3500	CHIX	120000NPU
12/05/2026	09:00:21	BST	36	148.3000	XLON	1443590655980067
12/05/2026	09:06:14	BST	62	148.3000	XLON	1443590655980923
12/05/2026	09:10:02	BST	57	148.5500	XLON	1443590655981776
12/05/2026	09:10:02	BST	38	148.4500	XLON	1443590655981780
12/05/2026	09:10:03	BST	32	148.4000	XLON	1443590655981793
12/05/2026	09:10:40	BST	40	148.5000	CHIX	120000PZA
12/05/2026	09:10:40	BST	32	148.5000	XLON	1443590655981890
12/05/2026	09:12:05	BST	1	148.6500	XLON	1443590655982319
12/05/2026	09:14:24	BST	27	148.9000	CHIX	120000QT1
12/05/2026	09:14:24	BST	8	148.9000	CHIX	120000QT6
12/05/2026	09:14:24	BST	52	148.9500	XLON	1443590655982686

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	09:14:25	BST	43	148.8000	CHIX	120000QUJ
12/05/2026	09:14:25	BST	40	148.8500	XLON	1443590655982718
12/05/2026	09:14:25	BST	20	148.8500	XLON	1443590655982719
12/05/2026	09:14:56	BST	36	148.7000	CHIX	120000QYN
12/05/2026	09:14:56	BST	52	148.7500	XLON	1443590655982779
12/05/2026	09:15:45	BST	54	148.6500	XLON	1443590655982955
12/05/2026	09:17:46	BST	37	148.7500	XLON	1443590655983224
12/05/2026	09:19:54	BST	35	148.8000	CHIX	120000RZ0
12/05/2026	09:20:05	BST	44	148.7500	XLON	1443590655983553
12/05/2026	09:23:04	BST	1	149.0000	XLON	1443590655983913
12/05/2026	09:24:04	BST	1	149.2000	XLON	1443590655984034
12/05/2026	09:24:15	BST	49	149.2000	XLON	1443590655984053
12/05/2026	09:25:04	BST	38	149.1000	CHIX	120000SVP
12/05/2026	09:25:04	BST	49	149.1000	XLON	1443590655984199
12/05/2026	09:26:50	BST	55	149.0000	CHIX	120000T56
12/05/2026	09:26:50	BST	34	149.0000	XLON	1443590655984439
12/05/2026	09:30:18	BST	21	149.3500	XLON	1443590655984965
12/05/2026	09:30:18	BST	21	149.3500	XLON	1443590655984966
12/05/2026	09:30:45	BST	55	149.3500	XLON	1443590655985019
12/05/2026	09:33:09	BST	78	149.7000	XLON	1443590655985292
12/05/2026	09:33:10	BST	78	149.8000	XLON	1443590655985304
12/05/2026	09:33:12	BST	9	149.8500	XLON	1443590655985313
12/05/2026	09:33:13	BST	3	149.9000	XLON	1443590655985317
12/05/2026	09:33:14	BST	8	149.9500	XLON	1443590655985327
12/05/2026	09:33:14	BST	20	149.9500	XLON	1443590655985328
12/05/2026	09:33:14	BST	7	149.9500	XLON	1443590655985329
12/05/2026	09:33:14	BST	35	149.9500	XLON	1443590655985330
12/05/2026	09:33:18	BST	43	149.9500	XLON	1443590655985343
12/05/2026	09:33:21	BST	123	150.0000	XLON	1443590655985345
12/05/2026	09:33:21	BST	18	150.0000	XLON	1443590655985346
12/05/2026	09:36:20	BST	56	150.0000	CHIX	120000UT3
12/05/2026	09:36:20	BST	44	149.9000	CHIX	120000UT5
12/05/2026	09:36:20	BST	47	149.8000	CHIX	120000UT9
12/05/2026	09:36:20	BST	35	150.0000	XLON	1443590655985694
12/05/2026	09:36:20	BST	46	149.9000	XLON	1443590655985703
12/05/2026	09:36:20	BST	43	149.8000	XLON	1443590655985714
12/05/2026	09:36:20	BST	39	149.8500	XLON	1443590655985734
12/05/2026	09:36:22	BST	52	150.0000	XLON	1443590655985753
12/05/2026	09:36:26	BST	40	149.9000	XLON	1443590655985779
12/05/2026	09:36:34	BST	59	149.9500	XLON	1443590655985803
12/05/2026	09:36:45	BST	20	149.9000	CHIX	120000UWG
12/05/2026	09:36:45	BST	14	149.9000	CHIX	120000UWH
12/05/2026	09:36:49	BST	46	149.8500	XLON	1443590655985876
12/05/2026	09:37:45	BST	46	149.9000	CHIX	120000V8W
12/05/2026	09:38:24	BST	46	149.8500	XLON	1443590655986236
12/05/2026	09:41:01	BST	42	149.9000	CHIX	120000VWK
12/05/2026	09:41:01	BST	48	149.8500	XLON	1443590655986636
12/05/2026	09:41:14	BST	50	149.8500	XLON	1443590655986672
12/05/2026	09:41:31	BST	51	149.8000	CHIX	120000VYS
12/05/2026	09:41:31	BST	50	149.7500	XLON	1443590655986735
12/05/2026	09:45:02	BST	35	149.9000	CHIX	120000WMD
12/05/2026	09:45:02	BST	40	149.9000	XLON	1443590655987308
12/05/2026	09:45:30	BST	35	150.0000	CHIX	120000WYZ
12/05/2026	09:45:30	BST	33	150.0000	XLON	1443590655987715
12/05/2026	09:45:35	BST	36	149.9000	XLON	1443590655987788
12/05/2026	09:46:20	BST	52	149.9000	XLON	1443590655988004
12/05/2026	09:49:34	BST	47	149.8500	CHIX	120000XUR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	09:49:35	BST	1	149.8000	XLON	1443590655988413
12/05/2026	09:49:35	BST	46	149.8000	XLON	1443590655988414
12/05/2026	09:53:08	BST	38	149.8500	CHIX	120000YD8
12/05/2026	09:53:26	BST	56	149.8000	XLON	1443590655988821
12/05/2026	10:06:02	BST	60	149.9000	XLON	1443590655990642
12/05/2026	10:09:08	BST	60	149.9500	XLON	1443590655990967
12/05/2026	10:12:40	BST	58	149.9500	CHIX	1200012GU
12/05/2026	10:12:40	BST	49	150.0000	XLON	1443590655991478
12/05/2026	10:14:03	BST	35	149.9000	XLON	1443590655991683
12/05/2026	10:15:26	BST	57	149.9000	XLON	1443590655991845
12/05/2026	10:18:35	BST	51	150.0000	XLON	1443590655992192
12/05/2026	10:19:20	BST	43	149.9500	CHIX	1200013NN
12/05/2026	10:20:03	BST	33	149.9000	XLON	1443590655992391
12/05/2026	10:21:15	BST	36	149.8500	CHIX	12000141E
12/05/2026	10:25:22	BST	55	149.9000	XLON	1443590655992876
12/05/2026	10:25:50	BST	40	149.8500	CHIX	1200014V6
12/05/2026	10:25:50	BST	58	149.8000	XLON	1443590655992902
12/05/2026	10:29:13	BST	21	149.8000	XLON	1443590655993229
12/05/2026	10:29:13	BST	32	149.8000	XLON	1443590655993230
12/05/2026	10:30:12	BST	20	149.9500	XLON	1443590655993408
12/05/2026	10:30:12	BST	22	149.9500	XLON	1443590655993409
12/05/2026	10:32:56	BST	37	149.9500	XLON	1443590655994317
12/05/2026	10:33:17	BST	61	149.9000	CHIX	1200016WO
12/05/2026	10:33:36	BST	47	149.8500	XLON	1443590655994435
12/05/2026	10:34:38	BST	50	149.9500	XLON	1443590655994694
12/05/2026	10:35:38	BST	21	149.9000	XLON	1443590655994797
12/05/2026	10:35:38	BST	21	149.9000	XLON	1443590655994798
12/05/2026	10:35:38	BST	8	149.9000	XLON	1443590655994799
12/05/2026	10:35:42	BST	29	149.8500	CHIX	1200017H1
12/05/2026	10:35:42	BST	3	149.8500	CHIX	1200017H8
12/05/2026	10:36:16	BST	48	149.8000	XLON	1443590655994873
12/05/2026	10:37:57	BST	42	149.8500	XLON	1443590655995040
12/05/2026	10:44:59	BST	50	150.0000	CHIX	1200019A6
12/05/2026	10:44:59	BST	38	150.0000	XLON	1443590655995840
12/05/2026	10:49:20	BST	57	150.0000	XLON	1443590655996520
12/05/2026	10:51:27	BST	38	150.0000	XLON	1443590655996795
12/05/2026	10:52:15	BST	46	150.0000	CHIX	120001AQ9
12/05/2026	10:54:10	BST	35	149.9000	XLON	1443590655997138
12/05/2026	10:56:53	BST	34	149.9000	CHIX	120001BJM
12/05/2026	10:57:01	BST	38	149.8000	XLON	1443590655997509
12/05/2026	10:57:27	BST	17	149.8000	XLON	1443590655997589
12/05/2026	10:57:40	BST	33	149.7500	CHIX	120001BOK
12/05/2026	10:57:50	BST	46	149.6500	XLON	1443590655997660
12/05/2026	10:59:10	BST	40	149.6000	XLON	1443590655997837
12/05/2026	10:59:10	BST	9	149.6000	XLON	1443590655997838
12/05/2026	10:59:52	BST	23	149.6000	XLON	1443590655997930
12/05/2026	11:02:03	BST	4	149.8000	CHIX	120001CGY
12/05/2026	11:02:03	BST	50	149.8000	XLON	1443590655998224
12/05/2026	11:02:03	BST	43	149.7000	XLON	1443590655998231
12/05/2026	11:04:21	BST	7	149.9500	XLON	1443590655998471
12/05/2026	11:04:21	BST	54	149.9500	XLON	1443590655998472
12/05/2026	11:08:16	BST	41	149.9500	XLON	1443590655998773
12/05/2026	11:14:21	BST	27	149.9500	XLON	1443590655999229
12/05/2026	11:26:54	BST	9	149.9500	XLON	1443590656000328
12/05/2026	11:32:30	BST	34	149.9500	CHIX	120001H5N
12/05/2026	11:37:47	BST	49	149.9500	XLON	1443590656001400
12/05/2026	11:37:51	BST	58	149.9000	CHIX	120001HYA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	11:39:35	BST	49	149.8500	XLON	1443590656001605
12/05/2026	11:44:17	BST	31	149.8000	CHIX	120001IYZ
12/05/2026	11:52:10	BST	55	149.7000	XLON	1443590656002944
12/05/2026	11:58:01	BST	21	149.8000	XLON	1443590656003312
12/05/2026	11:58:01	BST	16	149.8000	XLON	1443590656003313
12/05/2026	12:00:16	BST	10	149.9000	XLON	1443590656003496
12/05/2026	12:00:16	BST	47	149.9000	XLON	1443590656003497
12/05/2026	12:00:16	BST	48	149.9000	XLON	1443590656003498
12/05/2026	12:00:44	BST	33	149.9000	XLON	1443590656003546
12/05/2026	12:02:00	BST	33	149.9000	XLON	1443590656003699
12/05/2026	12:02:22	BST	53	149.9000	CHIX	120001LTP
12/05/2026	12:05:06	BST	46	149.8000	CHIX	120001MA7
12/05/2026	12:05:06	BST	38	149.8000	XLON	1443590656004065
12/05/2026	12:06:00	BST	44	149.7000	CHIX	120001MHA
12/05/2026	12:06:00	BST	49	149.7000	XLON	1443590656004208
12/05/2026	12:07:01	BST	56	149.6000	CHIX	120001MLM
12/05/2026	12:07:03	BST	33	149.5500	XLON	1443590656004269
12/05/2026	12:09:53	BST	54	149.6000	XLON	1443590656004586
12/05/2026	12:10:06	BST	38	149.6500	XLON	1443590656004746
12/05/2026	12:10:40	BST	54	149.5500	XLON	1443590656005100
12/05/2026	12:10:56	BST	60	149.5000	CHIX	120001NUH
12/05/2026	12:11:22	BST	11	149.4000	CHIX	120001NWI
12/05/2026	12:11:22	BST	58	149.4500	XLON	1443590656005201
12/05/2026	12:11:30	BST	47	149.4000	CHIX	120001NWX
12/05/2026	12:11:46	BST	55	149.3000	CHIX	120001NZA
12/05/2026	12:11:46	BST	61	149.3000	XLON	1443590656005289
12/05/2026	12:12:52	BST	37	149.2000	CHIX	120001O7R
12/05/2026	12:18:20	BST	34	149.2000	CHIX	120001OZ8
12/05/2026	12:18:20	BST	53	149.2500	XLON	1443590656005889
12/05/2026	12:18:21	BST	52	149.1500	XLON	1443590656005890
12/05/2026	12:23:10	BST	12	149.2500	XLON	1443590656006442
12/05/2026	12:23:10	BST	30	149.2500	XLON	1443590656006443
12/05/2026	12:23:25	BST	35	149.2000	CHIX	120001POA
12/05/2026	12:23:25	BST	48	149.1500	XLON	1443590656006488
12/05/2026	12:23:25	BST	56	149.2000	XLON	1443590656006493
12/05/2026	12:29:10	BST	54	149.3000	XLON	1443590656006974
12/05/2026	12:32:16	BST	32	149.3500	CHIX	120001QZF
12/05/2026	12:35:31	BST	29	149.4500	CHIX	120001RFF
12/05/2026	12:35:31	BST	7	149.4500	CHIX	120001RFG
12/05/2026	12:35:31	BST	36	149.4500	XLON	1443590656007729
12/05/2026	12:35:49	BST	40	149.3500	CHIX	120001RH4
12/05/2026	12:35:49	BST	57	149.4000	XLON	1443590656007777
12/05/2026	12:40:44	BST	78	149.5500	XLON	1443590656008455
12/05/2026	12:42:16	BST	33	149.5000	CHIX	120001SI0
12/05/2026	12:42:16	BST	37	149.5000	XLON	1443590656008698
12/05/2026	12:45:19	BST	37	149.5000	XLON	1443590656009143
12/05/2026	12:46:54	BST	36	149.5500	XLON	1443590656009280
12/05/2026	12:47:41	BST	38	149.5500	XLON	1443590656009372
12/05/2026	12:49:28	BST	34	149.5500	CHIX	120001TIQ
12/05/2026	12:49:28	BST	25	149.5500	XLON	1443590656009527
12/05/2026	12:49:28	BST	7	149.5500	XLON	1443590656009528
12/05/2026	12:49:44	BST	47	149.5000	XLON	1443590656009540
12/05/2026	12:51:42	BST	52	149.4500	CHIX	120001TXU
12/05/2026	12:52:13	BST	57	149.4000	XLON	1443590656009732
12/05/2026	12:52:56	BST	32	149.3000	CHIX	120001U57
12/05/2026	12:52:56	BST	58	149.3000	XLON	1443590656009789
12/05/2026	12:55:22	BST	54	149.3000	XLON	1443590656010112

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	12:57:50	BST	33	149.3000	CHIX	120001V64
12/05/2026	12:59:55	BST	27	149.4000	XLON	1443590656010618
12/05/2026	13:00:03	BST	36	149.3000	CHIX	120001VJA
12/05/2026	13:00:03	BST	53	149.3000	XLON	1443590656010658
12/05/2026	13:06:01	BST	14	149.4500	CHIX	120001WJH
12/05/2026	13:06:01	BST	18	149.4500	CHIX	120001WJI
12/05/2026	13:06:01	BST	50	149.4500	XLON	1443590656011663
12/05/2026	13:06:25	BST	24	149.5000	XLON	1443590656011762
12/05/2026	13:06:25	BST	8	149.5000	XLON	1443590656011763
12/05/2026	13:07:07	BST	36	149.4500	XLON	1443590656011831
12/05/2026	13:07:36	BST	56	149.4500	XLON	1443590656011898
12/05/2026	13:07:55	BST	39	149.4000	XLON	1443590656011953
12/05/2026	13:08:12	BST	32	149.4000	CHIX	120001WYX
12/05/2026	13:14:31	BST	23	149.8000	XLON	1443590656013429
12/05/2026	13:14:31	BST	14	149.8000	XLON	1443590656013430
12/05/2026	13:15:01	BST	45	149.8000	XLON	1443590656013509
12/05/2026	13:15:02	BST	5	149.8000	XLON	1443590656013514
12/05/2026	13:15:02	BST	48	149.8000	XLON	1443590656013515
12/05/2026	13:19:59	BST	32	149.9000	CHIX	120001YU5
12/05/2026	13:19:59	BST	44	149.9000	XLON	1443590656014320
12/05/2026	13:20:00	BST	45	149.9000	XLON	1443590656014337
12/05/2026	13:20:30	BST	33	149.8000	CHIX	120001YYO
12/05/2026	13:20:30	BST	58	149.8000	XLON	1443590656014374
12/05/2026	13:23:43	BST	56	149.9000	XLON	1443590656014654
12/05/2026	13:24:03	BST	32	149.8000	CHIX	120001ZM6
12/05/2026	13:24:03	BST	56	149.8000	XLON	1443590656014723
12/05/2026	13:24:24	BST	57	149.7000	XLON	1443590656014778
12/05/2026	13:24:56	BST	32	149.6500	CHIX	120001ZUM
12/05/2026	13:25:10	BST	9	149.6500	XLON	1443590656014966
12/05/2026	13:26:32	BST	45	149.8500	XLON	1443590656015119
12/05/2026	13:27:25	BST	48	149.7500	XLON	1443590656015160
12/05/2026	13:27:56	BST	45	149.6500	XLON	1443590656015227
12/05/2026	13:30:04	BST	47	149.6500	XLON	1443590656015819
12/05/2026	13:30:23	BST	32	149.6000	CHIX	12000212D
12/05/2026	13:30:25	BST	32	149.5000	XLON	1443590656015978
12/05/2026	13:31:12	BST	55	149.4000	XLON	1443590656016225
12/05/2026	13:31:41	BST	33	149.3500	CHIX	1200021EW
12/05/2026	13:32:01	BST	55	149.3000	XLON	1443590656016303
12/05/2026	13:33:46	BST	35	149.4000	XLON	1443590656016550
12/05/2026	13:41:21	BST	21	149.8000	XLON	1443590656017996
12/05/2026	13:41:21	BST	16	149.8000	XLON	1443590656017997
12/05/2026	13:42:42	BST	61	149.9500	XLON	1443590656018240
12/05/2026	13:44:16	BST	49	149.9500	CHIX	1200023YY
12/05/2026	13:44:16	BST	61	149.8500	CHIX	1200023Z0
12/05/2026	13:44:16	BST	35	149.8500	XLON	1443590656018465
12/05/2026	13:44:35	BST	45	149.7500	XLON	1443590656018488
12/05/2026	13:45:43	BST	46	149.7500	XLON	1443590656018657
12/05/2026	13:50:11	BST	42	149.9000	XLON	1443590656019246
12/05/2026	13:52:52	BST	40	149.9500	XLON	1443590656019610
12/05/2026	13:52:56	BST	32	149.8500	CHIX	1200025SE
12/05/2026	13:53:18	BST	50	149.7500	CHIX	1200025VU
12/05/2026	13:53:18	BST	40	149.8000	XLON	1443590656019712
12/05/2026	13:53:19	BST	56	149.7000	XLON	1443590656019729
12/05/2026	13:58:36	BST	51	149.7000	XLON	1443590656020314
12/05/2026	13:59:18	BST	34	149.6000	CHIX	12000272S
12/05/2026	13:59:18	BST	42	149.6000	XLON	1443590656020421
12/05/2026	13:59:18	BST	2	149.6000	XLON	1443590656020422

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	14:02:04	BST	57	149.5000	XLON	1443590656020898
12/05/2026	14:04:03	BST	32	149.4500	CHIX	12000283I
12/05/2026	14:04:03	BST	45	149.3500	XLON	1443590656021184
12/05/2026	14:04:13	BST	32	149.3500	CHIX	120002853
12/05/2026	14:05:59	BST	33	149.3500	CHIX	1200028IO
12/05/2026	14:05:59	BST	44	149.3500	XLON	1443590656021469
12/05/2026	14:09:21	BST	61	149.3500	XLON	1443590656021780
12/05/2026	14:10:31	BST	33	149.4000	XLON	1443590656021875
12/05/2026	14:15:11	BST	11	149.6000	XLON	1443590656022559
12/05/2026	14:15:56	BST	36	149.5500	CHIX	120002AJ4
12/05/2026	14:16:11	BST	51	149.5000	XLON	1443590656022665
12/05/2026	14:17:38	BST	18	149.5500	XLON	1443590656022850
12/05/2026	14:17:50	BST	13	149.5500	XLON	1443590656022866
12/05/2026	14:17:50	BST	19	149.5500	XLON	1443590656022867
12/05/2026	14:17:50	BST	21	149.5500	XLON	1443590656022872
12/05/2026	14:17:50	BST	15	149.5500	XLON	1443590656022873
12/05/2026	14:18:23	BST	50	149.5000	XLON	1443590656022947
12/05/2026	14:23:16	BST	40	149.6000	XLON	1443590656023693
12/05/2026	14:23:25	BST	8	149.6000	XLON	1443590656023713
12/05/2026	14:23:25	BST	20	149.6000	XLON	1443590656023714
12/05/2026	14:23:25	BST	11	149.6000	XLON	1443590656023715
12/05/2026	14:23:25	BST	6	149.6000	XLON	1443590656023716
12/05/2026	14:23:25	BST	2	149.6000	XLON	1443590656023717
12/05/2026	14:23:25	BST	2	149.6000	XLON	1443590656023718
12/05/2026	14:23:25	BST	57	149.6000	XLON	1443590656023719
12/05/2026	14:23:26	BST	79	149.6000	XLON	1443590656023720
12/05/2026	14:25:01	BST	62	149.5500	XLON	1443590656023935
12/05/2026	14:25:01	BST	3	149.5500	XLON	1443590656023936
12/05/2026	14:25:01	BST	46	149.5000	XLON	1443590656023937
12/05/2026	14:26:45	BST	9	149.5000	XLON	1443590656024257
12/05/2026	14:26:45	BST	23	149.5000	XLON	1443590656024258
12/05/2026	14:27:48	BST	3	149.6000	XLON	1443590656024359
12/05/2026	14:27:48	BST	70	149.6000	XLON	1443590656024360
12/05/2026	14:27:48	BST	39	149.5500	XLON	1443590656024363
12/05/2026	14:28:27	BST	38	149.7500	XLON	1443590656024546
12/05/2026	14:28:30	BST	40	149.7000	CHIX	120002DON
12/05/2026	14:28:45	BST	43	149.6000	XLON	1443590656024566
12/05/2026	14:29:51	BST	10	149.7000	XLON	1443590656024736
12/05/2026	14:29:51	BST	66	149.7000	XLON	1443590656024737
12/05/2026	14:30:00	BST	36	149.7500	CHIX	120002E49
12/05/2026	14:30:00	BST	58	149.7000	XLON	1443590656024841
12/05/2026	14:30:11	BST	60	149.9000	CHIX	120002EOI
12/05/2026	14:30:11	BST	53	149.8000	CHIX	120002EOM
12/05/2026	14:30:11	BST	61	149.8500	XLON	1443590656025176
12/05/2026	14:30:11	BST	34	149.7000	XLON	1443590656025182
12/05/2026	14:30:11	BST	48	149.7000	XLON	1443590656025200
12/05/2026	14:30:11	BST	12	149.7000	XLON	1443590656025201
12/05/2026	14:30:15	BST	62	149.7500	CHIX	120002ESI
12/05/2026	14:30:15	BST	24	149.7500	XLON	1443590656025246
12/05/2026	14:30:15	BST	9	149.7500	XLON	1443590656025247
12/05/2026	14:30:18	BST	60	149.7000	XLON	1443590656025290
12/05/2026	14:30:30	BST	24	149.8000	XLON	1443590656025426
12/05/2026	14:30:30	BST	25	149.8000	XLON	1443590656025427
12/05/2026	14:30:31	BST	41	149.8500	XLON	1443590656025439
12/05/2026	14:30:32	BST	19	149.8500	XLON	1443590656025440
12/05/2026	14:30:47	BST	44	149.9500	CHIX	120002F7R
12/05/2026	14:30:47	BST	51	149.9500	XLON	1443590656025528

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/05/2026	14:31:20	BST	14	150.0000	CHIX	120002FKI
12/05/2026	14:31:20	BST	6	150.0000	CHIX	120002FKJ
12/05/2026	14:31:20	BST	7	150.0000	CHIX	120002FKK
12/05/2026	14:31:34	BST	8	150.0000	CHIX	120002FP1
12/05/2026	14:31:35	BST	56	149.9500	XLON	1443590656026063
12/05/2026	14:32:48	BST	5	150.0000	CHIX	120002GHY
12/05/2026	14:33:07	BST	50	150.0000	CHIX	120002GOT
12/05/2026	14:33:10	BST	42	149.9500	XLON	1443590656026666
12/05/2026	14:33:14	BST	33	149.9000	CHIX	120002GQG
12/05/2026	14:33:24	BST	32	150.0000	XLON	1443590656026733
12/05/2026	14:33:33	BST	61	149.9500	CHIX	120002GXR
12/05/2026	14:33:33	BST	5	149.8000	CHIX	120002GY1
12/05/2026	14:33:33	BST	7	149.8000	CHIX	120002GY2
12/05/2026	14:33:33	BST	24	149.8000	CHIX	120002GY3
12/05/2026	14:33:33	BST	4	149.8000	CHIX	120002GY4
12/05/2026	14:33:33	BST	11	149.8000	CHIX	120002GY5
12/05/2026	14:33:33	BST	33	149.8500	XLON	1443590656026794
12/05/2026	14:33:33	BST	20	149.8500	XLON	1443590656026795
12/05/2026	14:34:28	BST	8	149.8500	CHIX	120002HG8
12/05/2026	14:34:28	BST	5	149.8500	CHIX	120002HG9
12/05/2026	14:34:28	BST	13	149.8500	CHIX	120002HGA
12/05/2026	14:34:28	BST	13	149.8500	CHIX	120002HGB
12/05/2026	14:34:28	BST	50	149.9000	XLON	1443590656027093
12/05/2026	14:34:28	BST	37	149.9000	XLON	1443590656027096
12/05/2026	14:34:40	BST	9	149.8500	XLON	1443590656027163
12/05/2026	14:34:40	BST	20	149.8500	XLON	1443590656027164
12/05/2026	14:34:41	BST	33	149.8500	XLON	1443590656027173
12/05/2026	14:34:59	BST	62	149.9000	XLON	1443590656027236
12/05/2026	14:34:59	BST	9	149.9000	XLON	1443590656027237
12/05/2026	14:35:00	BST	48	149.8500	CHIX	120002HQL
12/05/2026	14:35:00	BST	9	149.9000	XLON	1443590656027269
12/05/2026	14:35:00	BST	33	149.9000	XLON	1443590656027270
12/05/2026	14:35:46	BST	36	149.9000	CHIX	120002I52
12/05/2026	14:35:46	BST	38	149.7500	CHIX	120002I54
12/05/2026	14:35:46	BST	24	149.7500	CHIX	120002I5B
12/05/2026	14:35:46	BST	5	149.7500	CHIX	120002I5C
12/05/2026	14:35:46	BST	8	149.7500	CHIX	120002I5D
12/05/2026	14:35:46	BST	17	149.7500	CHIX	120002I5E
12/05/2026	14:35:46	BST	58	149.9000	XLON	1443590656027492
12/05/2026	14:35:46	BST	61	149.8000	XLON	1443590656027496
12/05/2026	14:35:46	BST	78	149.8000	XLON	1443590656027498
12/05/2026	14:35:46	BST	32	149.7000	XLON	1443590656027507
12/05/2026	14:35:47	BST	43	149.7500	XLON	1443590656027532
12/05/2026	14:35:53	BST	37	149.8000	XLON	1443590656027557
12/05/2026	14:36:05	BST	11	149.8000	XLON	1443590656027647
12/05/2026	14:36:05	BST	24	149.8000	XLON	1443590656027648
12/05/2026	14:36:16	BST	36	149.8500	CHIX	120002ID2
12/05/2026	14:36:25	BST	11	149.9000	XLON	1443590656027775
12/05/2026	14:36:25	BST	55	149.9000	XLON	1443590656027776
12/05/2026	14:36:30	BST	32	149.9500	CHIX	120002IGB
12/05/2026	14:36:30	BST	37	149.9500	XLON	1443590656027789
12/05/2026	14:36:36	BST	25	149.8500	CHIX	120002IHK
12/05/2026	14:36:36	BST	39	149.9000	XLON	1443590656027799
12/05/2026	14:36:36	BST	44	149.8500	XLON	1443590656027803
12/05/2026	14:36:36	BST	34	149.8500	XLON	1443590656027804
12/05/2026	14:37:50	BST	18	150.0000	XLON	1443590656028172

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/05/2026	14:38:37	BST	58	150.0000	CHIX	120002JC6
12/05/2026	14:38:48	BST	39	149.9000	XLON	1443590656028383
12/05/2026	14:41:19	BST	10	149.9500	CHIX	120002KIM
12/05/2026	14:41:19	BST	10	149.9500	CHIX	120002KIS
12/05/2026	14:41:19	BST	50	150.0000	XLON	1443590656029006
12/05/2026	14:41:34	BST	16	149.9500	CHIX	120002KMK
12/05/2026	14:42:37	BST	55	150.0000	XLON	1443590656029224
12/05/2026	14:42:44	BST	47	149.9500	CHIX	120002KZN
12/05/2026	14:42:52	BST	39	150.0000	XLON	1443590656029264
12/05/2026	14:43:03	BST	51	149.9000	XLON	1443590656029310
12/05/2026	14:43:20	BST	35	149.9000	XLON	1443590656029419
12/05/2026	14:43:55	BST	19	149.8500	CHIX	120002LJA
12/05/2026	14:43:55	BST	23	149.8500	CHIX	120002LJB
12/05/2026	14:43:55	BST	1	149.7500	CHIX	120002LJK
12/05/2026	14:43:55	BST	2	149.7500	CHIX	120002LJL
12/05/2026	14:43:55	BST	8	149.7500	CHIX	120002LJM
12/05/2026	14:43:55	BST	5	149.7500	CHIX	120002LJN
12/05/2026	14:43:55	BST	12	149.7500	CHIX	120002LJO
12/05/2026	14:43:55	BST	7	149.7500	CHIX	120002LJP
12/05/2026	14:43:55	BST	53	149.8000	XLON	1443590656029569
12/05/2026	14:43:55	BST	10	149.8000	XLON	1443590656029584
12/05/2026	14:43:55	BST	22	149.8000	XLON	1443590656029585
12/05/2026	14:43:55	BST	28	149.7500	XLON	1443590656029587
12/05/2026	14:43:55	BST	1	149.7500	XLON	1443590656029588
12/05/2026	14:43:55	BST	11	149.7500	XLON	1443590656029589
12/05/2026	14:44:16	BST	93	149.7500	XLON	1443590656029664
12/05/2026	14:44:56	BST	43	149.7500	XLON	1443590656029780
12/05/2026	14:44:56	BST	37	149.7500	XLON	1443590656029781
12/05/2026	14:45:04	BST	49	149.8000	CHIX	120002LZX
12/05/2026	14:45:04	BST	2	149.6500	CHIX	120002MOI
12/05/2026	14:45:04	BST	10	149.6500	CHIX	120002MOJ
12/05/2026	14:45:04	BST	59	149.8000	XLON	1443590656029802
12/05/2026	14:45:05	BST	3	149.7500	XLON	1443590656029821
12/05/2026	14:45:05	BST	40	149.7500	XLON	1443590656029829
12/05/2026	14:45:39	BST	51	149.8500	XLON	1443590656030027
12/05/2026	14:45:39	BST	43	149.8500	XLON	1443590656030030
12/05/2026	14:46:01	BST	43	149.8500	XLON	1443590656030114
12/05/2026	14:46:01	BST	30	149.8500	XLON	1443590656030115
12/05/2026	14:46:17	BST	59	149.8000	CHIX	120002MNF
12/05/2026	14:46:17	BST	13	149.7500	XLON	1443590656030225
12/05/2026	14:46:17	BST	15	149.8000	XLON	1443590656030254
12/05/2026	14:46:17	BST	20	149.8000	XLON	1443590656030255
12/05/2026	14:46:17	BST	21	149.8000	XLON	1443590656030256
12/05/2026	14:46:17	BST	37	149.8000	XLON	1443590656030257
12/05/2026	14:46:17	BST	59	149.8000	XLON	1443590656030258
12/05/2026	14:46:49	BST	10	149.7500	CHIX	120002MX6
12/05/2026	14:47:01	BST	27	149.7500	CHIX	120002N1U
12/05/2026	14:47:01	BST	18	149.7500	CHIX	120002N1V
12/05/2026	14:47:01	BST	32	149.7500	XLON	1443590656030507
12/05/2026	14:47:19	BST	29	149.6500	CHIX	120002N59
12/05/2026	14:47:19	BST	16	149.6500	XLON	1443590656030560
12/05/2026	14:48:40	BST	10	149.9000	CHIX	120002NL6
12/05/2026	14:48:40	BST	47	149.9000	CHIX	120002NL7
12/05/2026	14:48:54	BST	37	149.9000	CHIX	120002NNB
12/05/2026	14:49:02	BST	47	149.9000	XLON	1443590656030912
12/05/2026	14:51:10	BST	20	150.0000	CHIX	120002OEM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	14:51:10	BST	19	150.0000	CHIX	120002OEN
12/05/2026	14:51:10	BST	9	150.0000	CHIX	120002OEO
12/05/2026	14:51:33	BST	20	149.9000	CHIX	120002OJH
12/05/2026	14:51:33	BST	20	149.9000	CHIX	120002OJI
12/05/2026	14:51:33	BST	10	149.9000	CHIX	120002OJJ
12/05/2026	14:51:33	BST	1	149.9000	CHIX	120002OJK
12/05/2026	14:51:33	BST	38	149.9500	XLON	1443590656031398
12/05/2026	14:52:32	BST	49	149.9500	XLON	1443590656031655
12/05/2026	14:53:11	BST	10	149.9000	CHIX	120002P63
12/05/2026	14:53:11	BST	3	149.9000	CHIX	120002P64
12/05/2026	14:53:20	BST	28	149.9000	CHIX	120002P7Y
12/05/2026	14:53:20	BST	47	149.8500	XLON	1443590656031834
12/05/2026	14:53:20	BST	47	149.9000	XLON	1443590656031835
12/05/2026	14:53:20	BST	21	149.9000	XLON	1443590656031836
12/05/2026	14:53:20	BST	10	149.9000	XLON	1443590656031837
12/05/2026	14:53:51	BST	23	149.8500	XLON	1443590656031935
12/05/2026	14:53:51	BST	40	149.8500	XLON	1443590656031936
12/05/2026	14:54:15	BST	38	149.8000	CHIX	120002PID
12/05/2026	14:54:15	BST	4	149.7000	CHIX	120002PIN
12/05/2026	14:54:15	BST	4	149.7000	CHIX	120002PIO
12/05/2026	14:54:15	BST	2	149.7000	CHIX	120002PIP
12/05/2026	14:54:15	BST	26	149.7000	CHIX	120002PIQ
12/05/2026	14:54:15	BST	22	149.7500	XLON	1443590656032019
12/05/2026	14:54:15	BST	14	149.7500	XLON	1443590656032020
12/05/2026	14:54:33	BST	60	149.7000	XLON	1443590656032074
12/05/2026	14:55:42	BST	54	149.7000	XLON	1443590656032342
12/05/2026	14:55:42	BST	47	149.7000	XLON	1443590656032343
12/05/2026	14:55:42	BST	31	149.7000	XLON	1443590656032344
12/05/2026	14:55:43	BST	51	149.7000	XLON	1443590656032345
12/05/2026	14:55:43	BST	27	149.7000	XLON	1443590656032346
12/05/2026	14:56:00	BST	34	149.7000	XLON	1443590656032399
12/05/2026	14:56:00	BST	44	149.7000	XLON	1443590656032400
12/05/2026	14:56:11	BST	47	149.6500	XLON	1443590656032438
12/05/2026	14:56:11	BST	21	149.6500	XLON	1443590656032439
12/05/2026	14:56:11	BST	44	149.6500	XLON	1443590656032440
12/05/2026	14:56:22	BST	48	149.7000	XLON	1443590656032554
12/05/2026	14:58:28	BST	33	149.7500	CHIX	120002R3H
12/05/2026	14:58:28	BST	47	149.7500	XLON	1443590656033159
12/05/2026	14:58:28	BST	20	149.7500	XLON	1443590656033160
12/05/2026	14:58:28	BST	11	149.7500	XLON	1443590656033161
12/05/2026	14:58:35	BST	14	149.7500	XLON	1443590656033186
12/05/2026	14:59:29	BST	7	149.8000	XLON	1443590656033382
12/05/2026	14:59:29	BST	71	149.8000	XLON	1443590656033383
12/05/2026	14:59:30	BST	5	149.8000	XLON	1443590656033402
12/05/2026	14:59:30	BST	32	149.8000	XLON	1443590656033403
12/05/2026	14:59:30	BST	41	149.8000	XLON	1443590656033404
12/05/2026	14:59:33	BST	47	149.8000	XLON	1443590656033418
12/05/2026	14:59:33	BST	31	149.8000	XLON	1443590656033419
12/05/2026	14:59:34	BST	32	149.8000	XLON	1443590656033427
12/05/2026	14:59:37	BST	31	149.8000	XLON	1443590656033454
12/05/2026	14:59:50	BST	48	149.8500	XLON	1443590656033492
12/05/2026	14:59:50	BST	30	149.8500	XLON	1443590656033493
12/05/2026	14:59:50	BST	5	149.8500	XLON	1443590656033494
12/05/2026	14:59:50	BST	47	149.8500	XLON	1443590656033495
12/05/2026	14:59:50	BST	26	149.8500	XLON	1443590656033496
12/05/2026	14:59:51	BST	81	149.8500	XLON	1443590656033497
12/05/2026	15:00:21	BST	34	149.8500	XLON	1443590656033645

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	15:00:21	BST	90	149.8500	XLON	1443590656033646
12/05/2026	15:00:21	BST	29	149.8500	XLON	1443590656033647
12/05/2026	15:00:37	BST	7	149.7500	CHIX	120002RZ8
12/05/2026	15:00:37	BST	30	149.7500	CHIX	120002RZ9
12/05/2026	15:00:37	BST	1	149.7500	CHIX	120002RZA
12/05/2026	15:00:37	BST	2	149.7500	CHIX	120002RZB
12/05/2026	15:00:37	BST	36	149.8000	XLON	1443590656033726
12/05/2026	15:00:37	BST	31	149.8000	XLON	1443590656033754
12/05/2026	15:00:37	BST	31	149.8000	XLON	1443590656033756
12/05/2026	15:00:38	BST	5	149.7500	CHIX	120002RZH
12/05/2026	15:00:38	BST	56	149.7500	CHIX	120002RZI
12/05/2026	15:00:40	BST	54	149.7000	XLON	1443590656033767
12/05/2026	15:01:13	BST	51	149.8000	CHIX	120002SBF
12/05/2026	15:01:31	BST	20	149.7000	CHIX	120002SDY
12/05/2026	15:01:31	BST	25	149.7000	CHIX	120002SDZ
12/05/2026	15:01:31	BST	55	149.7000	XLON	1443590656034038
12/05/2026	15:02:26	BST	45	149.6000	CHIX	120002SNB
12/05/2026	15:02:26	BST	52	149.5000	CHIX	120002SNX
12/05/2026	15:02:26	BST	34	149.6000	XLON	1443590656034240
12/05/2026	15:02:26	BST	59	149.6000	XLON	1443590656034242
12/05/2026	15:02:26	BST	19	149.6500	XLON	1443590656034243
12/05/2026	15:02:40	BST	34	149.4500	XLON	1443590656034310
12/05/2026	15:03:45	BST	78	149.4000	XLON	1443590656034523
12/05/2026	15:03:46	BST	78	149.4000	XLON	1443590656034525
12/05/2026	15:03:51	BST	19	149.4000	XLON	1443590656034537
12/05/2026	15:03:51	BST	10	149.4000	XLON	1443590656034538
12/05/2026	15:04:01	BST	46	149.3500	CHIX	120002T78
12/05/2026	15:04:01	BST	9	149.2500	CHIX	120002T7B
12/05/2026	15:04:01	BST	11	149.2500	CHIX	120002T7C
12/05/2026	15:04:01	BST	20	149.2500	CHIX	120002T7D
12/05/2026	15:04:01	BST	53	149.4000	XLON	1443590656034579
12/05/2026	15:04:01	BST	40	149.3500	XLON	1443590656034581
12/05/2026	15:04:11	BST	16	149.2500	CHIX	120002T8B
12/05/2026	15:05:35	BST	59	149.3500	XLON	1443590656034939
12/05/2026	15:05:35	BST	19	149.3500	XLON	1443590656034940
12/05/2026	15:06:19	BST	45	149.2500	XLON	1443590656035147
12/05/2026	15:06:19	BST	59	149.3000	XLON	1443590656035150
12/05/2026	15:06:19	BST	19	149.3000	XLON	1443590656035151
12/05/2026	15:07:09	BST	78	149.2500	XLON	1443590656035394
12/05/2026	15:07:21	BST	40	149.3500	XLON	1443590656035443
12/05/2026	15:07:21	BST	38	149.3500	XLON	1443590656035444
12/05/2026	15:07:24	BST	59	149.3500	XLON	1443590656035469
12/05/2026	15:07:24	BST	15	149.3500	XLON	1443590656035470
12/05/2026	15:07:24	BST	4	149.3500	XLON	1443590656035471
12/05/2026	15:07:24	BST	33	149.3500	XLON	1443590656035472
12/05/2026	15:07:25	BST	39	149.3500	CHIX	120002U82
12/05/2026	15:08:09	BST	50	149.4500	XLON	1443590656035644
12/05/2026	15:08:09	BST	59	149.4500	XLON	1443590656035645
12/05/2026	15:08:10	BST	78	149.4500	XLON	1443590656035649
12/05/2026	15:08:36	BST	78	149.4500	XLON	1443590656035705
12/05/2026	15:08:41	BST	23	149.4500	XLON	1443590656035714
12/05/2026	15:09:47	BST	50	149.5000	CHIX	120002V0T
12/05/2026	15:09:47	BST	59	149.5000	XLON	1443590656035906
12/05/2026	15:09:47	BST	19	149.5000	XLON	1443590656035907
12/05/2026	15:09:47	BST	78	149.5000	XLON	1443590656035909
12/05/2026	15:09:50	BST	42	149.5000	CHIX	120002V19
12/05/2026	15:09:55	BST	59	149.5000	XLON	1443590656035964

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	15:09:55	BST	35	149.4500	XLON	1443590656035966
12/05/2026	15:10:26	BST	55	149.4000	CHIX	120002V8Q
12/05/2026	15:10:26	BST	59	149.4000	XLON	1443590656036043
12/05/2026	15:10:26	BST	19	149.4000	XLON	1443590656036044
12/05/2026	15:10:51	BST	14	149.4000	XLON	1443590656036130
12/05/2026	15:10:51	BST	39	149.4000	XLON	1443590656036131
12/05/2026	15:10:51	BST	43	149.4000	XLON	1443590656036132
12/05/2026	15:11:21	BST	76	149.4000	XLON	1443590656036235
12/05/2026	15:11:21	BST	10	149.4000	XLON	1443590656036236
12/05/2026	15:11:51	BST	80	149.4000	XLON	1443590656036403
12/05/2026	15:12:21	BST	32	149.4000	XLON	1443590656036528
12/05/2026	15:12:21	BST	35	149.3500	XLON	1443590656036529
12/05/2026	15:12:57	BST	65	149.3500	XLON	1443590656036641
12/05/2026	15:13:11	BST	48	149.3500	XLON	1443590656036681
12/05/2026	15:13:20	BST	32	149.3500	XLON	1443590656036689
12/05/2026	15:13:20	BST	26	149.3500	XLON	1443590656036690
12/05/2026	15:13:45	BST	10	149.3000	CHIX	120002WF4
12/05/2026	15:13:45	BST	2	149.3000	CHIX	120002WF5
12/05/2026	15:13:45	BST	46	149.3000	CHIX	120002WF6
12/05/2026	15:13:52	BST	49	149.3000	XLON	1443590656036811
12/05/2026	15:15:15	BST	13	149.4000	CHIX	120002X13
12/05/2026	15:15:15	BST	46	149.3500	XLON	1443590656037173
12/05/2026	15:15:16	BST	85	149.4000	CHIX	120002X1J
12/05/2026	15:15:37	BST	20	149.4000	XLON	1443590656037268
12/05/2026	15:16:16	BST	13	149.4000	XLON	1443590656037435
12/05/2026	15:17:11	BST	122	149.5000	CHIX	120002XSW
12/05/2026	15:17:11	BST	36	149.4500	XLON	1443590656037663
12/05/2026	15:17:24	BST	20	149.4500	CHIX	120002XUY
12/05/2026	15:17:24	BST	12	149.4500	CHIX	120002XUZ
12/05/2026	15:17:24	BST	50	149.5000	XLON	1443590656037700
12/05/2026	15:17:24	BST	59	149.5000	XLON	1443590656037701
12/05/2026	15:17:24	BST	19	149.5000	XLON	1443590656037702
12/05/2026	15:17:30	BST	59	149.5000	XLON	1443590656037726
12/05/2026	15:17:30	BST	19	149.5000	XLON	1443590656037727
12/05/2026	15:17:30	BST	63	149.5000	XLON	1443590656037738
12/05/2026	15:17:30	BST	15	149.5000	XLON	1443590656037739
12/05/2026	15:17:37	BST	41	149.5000	XLON	1443590656037765
12/05/2026	15:17:37	BST	37	149.5000	XLON	1443590656037766
12/05/2026	15:17:38	BST	59	149.5000	XLON	1443590656037772
12/05/2026	15:17:38	BST	19	149.5000	XLON	1443590656037773
12/05/2026	15:18:12	BST	49	149.6000	XLON	1443590656037888
12/05/2026	15:18:12	BST	22	149.6000	XLON	1443590656037889
12/05/2026	15:18:12	BST	7	149.6000	XLON	1443590656037890
12/05/2026	15:18:20	BST	58	149.5000	XLON	1443590656037955
12/05/2026	15:18:38	BST	32	149.4500	CHIX	120002YAI
12/05/2026	15:19:16	BST	35	149.3500	CHIX	120002YGD
12/05/2026	15:19:16	BST	60	149.2500	CHIX	120002YGW
12/05/2026	15:19:16	BST	45	149.2000	CHIX	120002YHN
12/05/2026	15:19:16	BST	59	149.3500	XLON	1443590656038143
12/05/2026	15:19:16	BST	37	149.2500	XLON	1443590656038146
12/05/2026	15:19:16	BST	47	149.2500	XLON	1443590656038165
12/05/2026	15:19:16	BST	32	149.2000	XLON	1443590656038177
12/05/2026	15:19:16	BST	13	149.2000	XLON	1443590656038178
12/05/2026	15:19:59	BST	5	149.3500	XLON	1443590656038289
12/05/2026	15:20:13	BST	59	149.3500	XLON	1443590656038338
12/05/2026	15:20:13	BST	19	149.3500	XLON	1443590656038339
12/05/2026	15:20:15	BST	10	149.3000	CHIX	120002YT3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	15:20:15	BST	26	149.3000	CHIX	120002YT4
12/05/2026	15:20:15	BST	9	149.2000	CHIX	120002YT6
12/05/2026	15:20:15	BST	1	149.2000	CHIX	120002YT7
12/05/2026	15:20:15	BST	10	149.2000	CHIX	120002YT8
12/05/2026	15:20:15	BST	21	149.2000	CHIX	120002YTD
12/05/2026	15:20:15	BST	58	149.3000	XLON	1443590656038354
12/05/2026	15:21:48	BST	58	149.2500	CHIX	120002Z9Y
12/05/2026	15:21:50	BST	45	149.2000	XLON	1443590656038743
12/05/2026	15:21:51	BST	60	149.3000	XLON	1443590656038748
12/05/2026	15:21:51	BST	18	149.3000	XLON	1443590656038749
12/05/2026	15:22:06	BST	59	149.3000	XLON	1443590656038803
12/05/2026	15:22:06	BST	15	149.3000	XLON	1443590656038804
12/05/2026	15:22:38	BST	41	149.3000	XLON	1443590656038879
12/05/2026	15:22:38	BST	4	149.3000	XLON	1443590656038880
12/05/2026	15:22:43	BST	53	149.2500	XLON	1443590656038898
12/05/2026	15:23:32	BST	59	149.4000	XLON	1443590656039032
12/05/2026	15:23:45	BST	10	149.3000	CHIX	120002ZU5
12/05/2026	15:23:45	BST	25	149.3000	CHIX	120002ZU6
12/05/2026	15:23:45	BST	40	149.3000	XLON	1443590656039052
12/05/2026	15:23:45	BST	59	149.3500	XLON	1443590656039058
12/05/2026	15:23:45	BST	19	149.3500	XLON	1443590656039059
12/05/2026	15:25:15	BST	62	149.4000	XLON	1443590656039364
12/05/2026	15:25:15	BST	53	149.4000	XLON	1443590656039365
12/05/2026	15:25:15	BST	25	149.4000	XLON	1443590656039366
12/05/2026	15:25:25	BST	20	149.4000	XLON	1443590656039420
12/05/2026	15:25:25	BST	17	149.4000	XLON	1443590656039421
12/05/2026	15:26:30	BST	58	149.3000	CHIX	1200030WY
12/05/2026	15:26:30	BST	59	149.3500	XLON	1443590656039637
12/05/2026	15:26:30	BST	19	149.3500	XLON	1443590656039638
12/05/2026	15:26:30	BST	46	149.3000	XLON	1443590656039639
12/05/2026	15:26:33	BST	4	149.2000	XLON	1443590656039700
12/05/2026	15:26:33	BST	48	149.2500	XLON	1443590656039723
12/05/2026	15:26:33	BST	10	149.2500	XLON	1443590656039724
12/05/2026	15:26:48	BST	55	149.2500	XLON	1443590656039810
12/05/2026	15:29:00	BST	24	149.3000	XLON	1443590656040206
12/05/2026	15:29:00	BST	54	149.3000	XLON	1443590656040207
12/05/2026	15:29:00	BST	5	149.3000	XLON	1443590656040220
12/05/2026	15:29:00	BST	73	149.3000	XLON	1443590656040221
12/05/2026	15:29:01	BST	22	149.3000	XLON	1443590656040222
12/05/2026	15:29:01	BST	56	149.3000	XLON	1443590656040223
12/05/2026	15:29:01	BST	7	149.3000	XLON	1443590656040226
12/05/2026	15:29:01	BST	20	149.3000	XLON	1443590656040227
12/05/2026	15:30:21	BST	122	149.3500	CHIX	1200032H1
12/05/2026	15:30:21	BST	57	149.3500	XLON	1443590656040471
12/05/2026	15:30:23	BST	44	149.3500	XLON	1443590656040495
12/05/2026	15:30:39	BST	35	149.4000	CHIX	1200032NL
12/05/2026	15:30:39	BST	52	149.4000	XLON	1443590656040580
12/05/2026	15:30:39	BST	26	149.4000	XLON	1443590656040581
12/05/2026	15:30:39	BST	17	149.4000	XLON	1443590656040582
12/05/2026	15:30:39	BST	52	149.4000	XLON	1443590656040583
12/05/2026	15:30:39	BST	9	149.4000	XLON	1443590656040584
12/05/2026	15:30:55	BST	84	149.4000	XLON	1443590656040638
12/05/2026	15:31:20	BST	49	149.3000	CHIX	1200032XR
12/05/2026	15:31:20	BST	18	149.3500	XLON	1443590656040722
12/05/2026	15:31:20	BST	34	149.3500	XLON	1443590656040723
12/05/2026	15:31:20	BST	42	149.2500	XLON	1443590656040731
12/05/2026	15:32:05	BST	32	149.3000	XLON	1443590656040970

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	15:32:29	BST	11	149.2000	CHIX	1200033EJ
12/05/2026	15:32:29	BST	51	149.2000	CHIX	1200033EK
12/05/2026	15:32:29	BST	38	149.2500	XLON	1443590656041082
12/05/2026	15:32:29	BST	13	149.2500	XLON	1443590656041083
12/05/2026	15:32:29	BST	27	149.2500	XLON	1443590656041084
12/05/2026	15:34:29	BST	47	149.2500	XLON	1443590656041419
12/05/2026	15:34:29	BST	4	149.2500	XLON	1443590656041420
12/05/2026	15:35:01	BST	21	149.4000	XLON	1443590656041630
12/05/2026	15:35:01	BST	20	149.4000	XLON	1443590656041631
12/05/2026	15:35:04	BST	7	149.4000	XLON	1443590656041686
12/05/2026	15:35:04	BST	50	149.4000	XLON	1443590656041687
12/05/2026	15:35:04	BST	78	149.4000	XLON	1443590656041688
12/05/2026	15:35:22	BST	24	149.3500	CHIX	1200034O5
12/05/2026	15:35:29	BST	18	149.3500	CHIX	1200034PG
12/05/2026	15:35:29	BST	59	149.3500	XLON	1443590656041765
12/05/2026	15:35:29	BST	19	149.3500	XLON	1443590656041766
12/05/2026	15:35:30	BST	3	149.3500	XLON	1443590656041769
12/05/2026	15:35:30	BST	18	149.3500	XLON	1443590656041770
12/05/2026	15:35:30	BST	57	149.3500	XLON	1443590656041771
12/05/2026	15:36:40	BST	36	149.4000	XLON	1443590656042063
12/05/2026	15:36:52	BST	78	149.4000	XLON	1443590656042156
12/05/2026	15:37:00	BST	53	149.4000	CHIX	120003550
12/05/2026	15:37:00	BST	12	149.4000	CHIX	120003551
12/05/2026	15:37:36	BST	48	149.3500	CHIX	1200035DG
12/05/2026	15:37:36	BST	47	149.3000	XLON	1443590656042350
12/05/2026	15:38:35	BST	50	149.2500	CHIX	1200035LM
12/05/2026	15:38:35	BST	8	149.2500	CHIX	1200035LN
12/05/2026	15:38:35	BST	15	149.2500	XLON	1443590656042863
12/05/2026	15:38:35	BST	24	149.2500	XLON	1443590656042864
12/05/2026	15:41:24	BST	65	149.4500	CHIX	1200036NT
12/05/2026	15:41:25	BST	44	149.4000	XLON	1443590656043769
12/05/2026	15:41:25	BST	61	149.4000	XLON	1443590656043771
12/05/2026	15:41:25	BST	17	149.4000	XLON	1443590656043772
12/05/2026	15:42:27	BST	52	149.5000	CHIX	1200036ZG
12/05/2026	15:42:27	BST	38	149.5000	XLON	1443590656043873
12/05/2026	15:42:27	BST	59	149.5000	XLON	1443590656043877
12/05/2026	15:42:27	BST	19	149.5000	XLON	1443590656043878
12/05/2026	15:42:28	BST	59	149.5000	XLON	1443590656043882
12/05/2026	15:42:28	BST	19	149.5000	XLON	1443590656043883
12/05/2026	15:42:33	BST	59	149.5000	XLON	1443590656043895
12/05/2026	15:42:33	BST	19	149.5000	XLON	1443590656043896
12/05/2026	15:42:33	BST	40	149.5000	XLON	1443590656043897
12/05/2026	15:42:45	BST	78	149.5000	XLON	1443590656043964
12/05/2026	15:42:45	BST	14	149.5000	XLON	1443590656043965
12/05/2026	15:42:45	BST	59	149.5000	XLON	1443590656043966
12/05/2026	15:42:47	BST	59	149.5000	XLON	1443590656043969
12/05/2026	15:43:06	BST	21	149.5500	CHIX	120003790
12/05/2026	15:44:45	BST	78	149.6000	CHIX	1200037UN
12/05/2026	15:44:45	BST	42	149.6000	XLON	1443590656044286
12/05/2026	15:44:45	BST	59	149.6000	XLON	1443590656044290
12/05/2026	15:44:45	BST	19	149.6000	XLON	1443590656044291
12/05/2026	15:45:00	BST	78	149.6000	XLON	1443590656044338
12/05/2026	15:45:00	BST	21	149.6000	XLON	1443590656044342
12/05/2026	15:45:06	BST	95	149.6000	CHIX	12000380I
12/05/2026	15:45:10	BST	32	149.5500	CHIX	12000383O
12/05/2026	15:45:10	BST	59	149.6000	XLON	1443590656044411
12/05/2026	15:45:10	BST	19	149.6000	XLON	1443590656044412

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	15:47:06	BST	48	149.7500	XLON	1443590656044769
12/05/2026	15:47:06	BST	58	149.7500	XLON	1443590656044771
12/05/2026	15:47:06	BST	20	149.7500	XLON	1443590656044772
12/05/2026	15:47:12	BST	117	149.7500	CHIX	1200038UJ
12/05/2026	15:47:20	BST	38	149.7000	CHIX	1200038X7
12/05/2026	15:47:20	BST	78	149.7500	XLON	1443590656044809
12/05/2026	15:47:35	BST	59	149.7000	XLON	1443590656044861
12/05/2026	15:47:35	BST	19	149.7000	XLON	1443590656044862
12/05/2026	15:47:36	BST	44	149.6500	XLON	1443590656044865
12/05/2026	15:48:09	BST	48	149.8000	CHIX	120003974
12/05/2026	15:48:10	BST	42	149.8000	XLON	1443590656045023
12/05/2026	15:48:10	BST	33	149.8000	XLON	1443590656045024
12/05/2026	15:48:10	BST	3	149.8000	XLON	1443590656045025
12/05/2026	15:48:11	BST	56	149.8000	XLON	1443590656045030
12/05/2026	15:48:11	BST	22	149.8000	XLON	1443590656045031
12/05/2026	15:48:11	BST	24	149.8000	XLON	1443590656045036
12/05/2026	15:48:11	BST	54	149.8000	XLON	1443590656045037
12/05/2026	15:48:40	BST	35	149.8000	CHIX	1200039C2
12/05/2026	15:49:00	BST	42	149.8000	XLON	1443590656045196
12/05/2026	15:49:00	BST	36	149.8000	XLON	1443590656045197
12/05/2026	15:49:02	BST	41	149.7000	CHIX	1200039FJ
12/05/2026	15:49:02	BST	44	149.7500	XLON	1443590656045206
12/05/2026	15:49:02	BST	73	149.7500	XLON	1443590656045208
12/05/2026	15:49:02	BST	5	149.7500	XLON	1443590656045209
12/05/2026	15:49:24	BST	53	149.7500	XLON	1443590656045291
12/05/2026	15:50:03	BST	73	149.7500	XLON	1443590656045361
12/05/2026	15:50:03	BST	5	149.7500	XLON	1443590656045362
12/05/2026	15:50:50	BST	23	149.7000	CHIX	120003A0Y
12/05/2026	15:50:50	BST	12	149.7000	CHIX	120003A0Z
12/05/2026	15:50:50	BST	78	149.7500	XLON	1443590656045457
12/05/2026	15:50:50	BST	39	149.6500	XLON	1443590656045462
12/05/2026	15:51:02	BST	73	149.6500	XLON	1443590656045524
12/05/2026	15:51:02	BST	5	149.6500	XLON	1443590656045525
12/05/2026	15:51:10	BST	73	149.6500	XLON	1443590656045557
12/05/2026	15:51:10	BST	5	149.6500	XLON	1443590656045558
12/05/2026	15:51:11	BST	73	149.6500	XLON	1443590656045561
12/05/2026	15:51:11	BST	5	149.6500	XLON	1443590656045562
12/05/2026	15:51:11	BST	40	149.6500	XLON	1443590656045563
12/05/2026	15:51:11	BST	22	149.6500	XLON	1443590656045564
12/05/2026	15:51:12	BST	45	149.6500	XLON	1443590656045565
12/05/2026	15:51:12	BST	33	149.6500	XLON	1443590656045566
12/05/2026	15:51:12	BST	40	149.6500	XLON	1443590656045569
12/05/2026	15:51:12	BST	23	149.6500	XLON	1443590656045570
12/05/2026	15:51:12	BST	8	149.6500	XLON	1443590656045571
12/05/2026	15:51:12	BST	7	149.6500	XLON	1443590656045572
12/05/2026	15:51:12	BST	3	149.6500	XLON	1443590656045575
12/05/2026	15:51:12	BST	22	149.6500	XLON	1443590656045576
12/05/2026	15:51:12	BST	50	149.6500	XLON	1443590656045577
12/05/2026	15:51:12	BST	3	149.6500	XLON	1443590656045578
12/05/2026	15:51:13	BST	70	149.6500	XLON	1443590656045586
12/05/2026	15:51:13	BST	8	149.6500	XLON	1443590656045587
12/05/2026	15:51:30	BST	94	149.6500	XLON	1443590656045660
12/05/2026	15:51:51	BST	73	149.6500	XLON	1443590656045768
12/05/2026	15:51:51	BST	10	149.6500	XLON	1443590656045769
12/05/2026	15:52:11	BST	8	149.6500	XLON	1443590656045843
12/05/2026	15:52:11	BST	37	149.6500	XLON	1443590656045844
12/05/2026	15:52:40	BST	3	149.6500	CHIX	120003ATR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	15:52:40	BST	38	149.6500	XLON	1443590656045961
12/05/2026	15:53:02	BST	34	149.7000	CHIX	120003AYN
12/05/2026	15:53:02	BST	60	149.7000	XLON	1443590656046009
12/05/2026	15:54:29	BST	47	149.8000	XLON	1443590656046320
12/05/2026	15:54:30	BST	47	149.7500	CHIX	120003BD8
12/05/2026	15:54:38	BST	47	149.7000	XLON	1443590656046377
12/05/2026	15:55:07	BST	34	149.7000	CHIX	120003BL8
12/05/2026	15:55:07	BST	78	149.7000	CHIX	120003BLF
12/05/2026	15:55:07	BST	73	149.7000	XLON	1443590656046452
12/05/2026	15:55:07	BST	5	149.7000	XLON	1443590656046453
12/05/2026	15:55:13	BST	48	149.6000	XLON	1443590656046507
12/05/2026	15:55:19	BST	33	149.6500	XLON	1443590656046575
12/05/2026	15:57:20	BST	47	149.6500	XLON	1443590656047171
12/05/2026	15:57:20	BST	24	149.7000	XLON	1443590656047172
12/05/2026	15:57:20	BST	50	149.7000	XLON	1443590656047173
12/05/2026	15:57:20	BST	4	149.7000	XLON	1443590656047174
12/05/2026	15:59:09	BST	73	149.8000	XLON	1443590656047549
12/05/2026	15:59:09	BST	5	149.8000	XLON	1443590656047550
12/05/2026	15:59:09	BST	45	149.8000	XLON	1443590656047551
12/05/2026	15:59:09	BST	33	149.8000	XLON	1443590656047552
12/05/2026	15:59:10	BST	40	149.8000	XLON	1443590656047562
12/05/2026	15:59:13	BST	34	149.8000	CHIX	120003D39
12/05/2026	15:59:13	BST	47	149.8000	XLON	1443590656047589
12/05/2026	15:59:27	BST	78	149.8000	CHIX	120003D5V
12/05/2026	15:59:28	BST	58	149.8000	CHIX	120003D64
12/05/2026	16:00:41	BST	41	150.0000	CHIX	120003DSF
12/05/2026	16:00:45	BST	2	149.9500	XLON	1443590656047984
12/05/2026	16:00:45	BST	60	149.9500	XLON	1443590656047985
12/05/2026	16:00:51	BST	52	149.9000	CHIX	120003DUY
12/05/2026	16:00:51	BST	38	149.8500	XLON	1443590656048024
12/05/2026	16:01:58	BST	55	149.8000	CHIX	120003EIG
12/05/2026	16:01:58	BST	46	149.7500	XLON	1443590656048388
12/05/2026	16:02:47	BST	73	149.7500	XLON	1443590656048954
12/05/2026	16:02:47	BST	5	149.7500	XLON	1443590656048955
12/05/2026	16:02:48	BST	54	149.7500	XLON	1443590656048956
12/05/2026	16:03:04	BST	50	149.7500	XLON	1443590656049046
12/05/2026	16:03:04	BST	25	149.7500	XLON	1443590656049047
12/05/2026	16:03:17	BST	48	149.7500	XLON	1443590656049137
12/05/2026	16:03:17	BST	20	149.7500	XLON	1443590656049138
12/05/2026	16:04:28	BST	43	149.8000	CHIX	120003FL6
12/05/2026	16:04:28	BST	10	149.7000	CHIX	120003FLE
12/05/2026	16:04:28	BST	41	149.7500	XLON	1443590656049512
12/05/2026	16:04:28	BST	73	149.7500	XLON	1443590656049513
12/05/2026	16:04:28	BST	5	149.7500	XLON	1443590656049514
12/05/2026	16:04:31	BST	38	149.7000	CHIX	120003FNC
12/05/2026	16:04:31	BST	55	149.5500	CHIX	120003FNQ
12/05/2026	16:04:31	BST	73	149.7000	XLON	1443590656049533
12/05/2026	16:04:31	BST	5	149.7000	XLON	1443590656049534
12/05/2026	16:04:31	BST	39	149.6000	XLON	1443590656049537
12/05/2026	16:04:57	BST	6	149.7000	XLON	1443590656049609
12/05/2026	16:04:57	BST	72	149.7000	XLON	1443590656049610
12/05/2026	16:04:58	BST	1	149.7000	XLON	1443590656049611
12/05/2026	16:04:58	BST	77	149.7000	XLON	1443590656049612
12/05/2026	16:04:58	BST	18	149.7000	XLON	1443590656049613
12/05/2026	16:04:58	BST	50	149.7000	XLON	1443590656049614
12/05/2026	16:04:58	BST	10	149.7000	XLON	1443590656049615
12/05/2026	16:05:02	BST	51	149.6000	CHIX	120003FY5

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	16:05:02	BST	1	149.6000	CHIX	120003FY6
12/05/2026	16:05:02	BST	58	149.6500	XLON	1443590656049647
12/05/2026	16:05:02	BST	51	149.5500	XLON	1443590656049653
12/05/2026	16:06:25	BST	49	149.4500	CHIX	120003GKE
12/05/2026	16:06:25	BST	13	149.4500	XLON	1443590656050123
12/05/2026	16:06:25	BST	20	149.4500	XLON	1443590656050124
12/05/2026	16:06:25	BST	10	149.4500	XLON	1443590656050125
12/05/2026	16:06:52	BST	73	149.4000	XLON	1443590656050301
12/05/2026	16:06:52	BST	5	149.4000	XLON	1443590656050302
12/05/2026	16:06:53	BST	45	149.4000	XLON	1443590656050326
12/05/2026	16:06:53	BST	19	149.4000	XLON	1443590656050327
12/05/2026	16:06:53	BST	14	149.4000	XLON	1443590656050328
12/05/2026	16:06:53	BST	43	149.4000	XLON	1443590656050335
12/05/2026	16:06:53	BST	35	149.4000	XLON	1443590656050336
12/05/2026	16:07:14	BST	2	149.4500	XLON	1443590656050432
12/05/2026	16:08:04	BST	57	149.5500	XLON	1443590656050669
12/05/2026	16:08:04	BST	1	149.5500	XLON	1443590656050670
12/05/2026	16:08:20	BST	15	149.5500	CHIX	120003HF4
12/05/2026	16:08:20	BST	34	149.5500	CHIX	120003HF5
12/05/2026	16:08:20	BST	73	149.5500	XLON	1443590656050828
12/05/2026	16:08:20	BST	5	149.5500	XLON	1443590656050829
12/05/2026	16:09:04	BST	27	149.6000	XLON	1443590656051056
12/05/2026	16:09:05	BST	2	149.6000	XLON	1443590656051065
12/05/2026	16:09:06	BST	26	149.6000	XLON	1443590656051083
12/05/2026	16:09:14	BST	78	149.6000	CHIX	120003HPK
12/05/2026	16:09:33	BST	55	149.5500	CHIX	120003HUX
12/05/2026	16:09:33	BST	78	149.5500	XLON	1443590656051208
12/05/2026	16:09:33	BST	43	149.5500	XLON	1443590656051210
12/05/2026	16:09:33	BST	35	149.5500	XLON	1443590656051211
12/05/2026	16:10:13	BST	33	149.5500	CHIX	120003I7U
12/05/2026	16:10:59	BST	47	149.6000	XLON	1443590656051545
12/05/2026	16:11:15	BST	78	149.6000	CHIX	120003IHH
12/05/2026	16:11:15	BST	19	149.5500	CHIX	120003IHR
12/05/2026	16:11:15	BST	16	149.5500	CHIX	120003IHT
12/05/2026	16:11:15	BST	7	149.5000	XLON	1443590656051617
12/05/2026	16:11:29	BST	46	149.5500	XLON	1443590656051687
12/05/2026	16:11:38	BST	26	149.5000	XLON	1443590656051755
12/05/2026	16:11:38	BST	73	149.5500	XLON	1443590656051757
12/05/2026	16:11:38	BST	5	149.5500	XLON	1443590656051758
12/05/2026	16:11:40	BST	53	149.5500	CHIX	120003IR1
12/05/2026	16:12:04	BST	73	149.5000	XLON	1443590656051878
12/05/2026	16:12:04	BST	5	149.5000	XLON	1443590656051879
12/05/2026	16:12:04	BST	1	149.5000	XLON	1443590656051881
12/05/2026	16:12:04	BST	77	149.5000	XLON	1443590656051882
12/05/2026	16:12:18	BST	73	149.5000	CHIX	120003IZN
12/05/2026	16:12:18	BST	59	149.5000	XLON	1443590656051960
12/05/2026	16:12:18	BST	45	149.5000	XLON	1443590656051966
12/05/2026	16:12:18	BST	23	149.5000	XLON	1443590656051967
12/05/2026	16:12:36	BST	9	149.5500	XLON	1443590656052146
12/05/2026	16:12:38	BST	44	149.5500	XLON	1443590656052153
12/05/2026	16:12:44	BST	3	149.5500	XLON	1443590656052185
12/05/2026	16:12:44	BST	33	149.5500	XLON	1443590656052186
12/05/2026	16:12:44	BST	42	149.5500	XLON	1443590656052187
12/05/2026	16:12:44	BST	2	149.5500	XLON	1443590656052188
12/05/2026	16:13:09	BST	67	149.6000	CHIX	120003JH2
12/05/2026	16:13:09	BST	44	149.5500	XLON	1443590656052422
12/05/2026	16:13:31	BST	62	149.5500	CHIX	120003JN3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	16:13:31	BST	73	149.5500	XLON	1443590656052535
12/05/2026	16:13:31	BST	5	149.5500	XLON	1443590656052536
12/05/2026	16:13:31	BST	43	149.5500	XLON	1443590656052538
12/05/2026	16:13:31	BST	35	149.5500	XLON	1443590656052539
12/05/2026	16:13:32	BST	13	149.5500	XLON	1443590656052540
12/05/2026	16:13:32	BST	65	149.5500	XLON	1443590656052541
12/05/2026	16:13:48	BST	73	149.5000	XLON	1443590656052582
12/05/2026	16:13:48	BST	5	149.5000	XLON	1443590656052583
12/05/2026	16:13:59	BST	73	149.5000	XLON	1443590656052640
12/05/2026	16:14:06	BST	33	149.4500	CHIX	120003JXL
12/05/2026	16:14:06	BST	48	149.4000	XLON	1443590656052662
12/05/2026	16:14:06	BST	73	149.4500	XLON	1443590656052664
12/05/2026	16:14:06	BST	5	149.4500	XLON	1443590656052665
12/05/2026	16:14:40	BST	60	149.4000	CHIX	120003K8F
12/05/2026	16:15:08	BST	52	149.4000	XLON	1443590656052994
12/05/2026	16:15:09	BST	86	149.4000	CHIX	120003KJ9
12/05/2026	16:16:00	BST	20	149.4000	CHIX	120003KZ3
12/05/2026	16:16:00	BST	40	149.4000	CHIX	120003KZ4
12/05/2026	16:16:00	BST	24	149.4000	CHIX	120003KZ5
12/05/2026	16:16:00	BST	40	149.3500	CHIX	120003KZ6
12/05/2026	16:16:00	BST	73	149.3500	XLON	1443590656053358
12/05/2026	16:16:00	BST	5	149.3500	XLON	1443590656053359
12/05/2026	16:16:01	BST	37	149.3500	XLON	1443590656053374
12/05/2026	16:16:01	BST	23	149.3500	XLON	1443590656053375
12/05/2026	16:16:01	BST	18	149.3500	XLON	1443590656053376
12/05/2026	16:16:01	BST	75	149.3500	XLON	1443590656053381
12/05/2026	16:16:01	BST	3	149.3500	XLON	1443590656053382
12/05/2026	16:16:02	BST	70	149.3500	XLON	1443590656053383
12/05/2026	16:16:02	BST	8	149.3500	XLON	1443590656053384
12/05/2026	16:16:52	BST	33	149.4500	XLON	1443590656053649
12/05/2026	16:16:52	BST	73	149.4500	XLON	1443590656053651
12/05/2026	16:16:52	BST	5	149.4500	XLON	1443590656053652
12/05/2026	16:16:52	BST	15	149.4500	XLON	1443590656053662
12/05/2026	16:16:52	BST	23	149.4500	XLON	1443590656053663
12/05/2026	16:17:13	BST	45	149.4000	CHIX	120003LN7
12/05/2026	16:17:13	BST	22	149.3500	XLON	1443590656053770
12/05/2026	16:17:13	BST	13	149.3500	XLON	1443590656053771
12/05/2026	16:17:40	BST	100	149.4000	CHIX	120003LY7
12/05/2026	16:17:42	BST	53	149.3500	CHIX	120003LYL
12/05/2026	16:17:42	BST	73	149.3000	XLON	1443590656053951
12/05/2026	16:17:42	BST	5	149.3500	XLON	1443590656053952
12/05/2026	16:18:08	BST	70	149.3000	XLON	1443590656054096
12/05/2026	16:18:08	BST	8	149.3000	XLON	1443590656054097
12/05/2026	16:18:08	BST	65	149.3000	XLON	1443590656054101
12/05/2026	16:18:08	BST	13	149.3000	XLON	1443590656054102
12/05/2026	16:18:28	BST	26	149.3000	XLON	1443590656054234
12/05/2026	16:18:28	BST	52	149.3000	XLON	1443590656054235
12/05/2026	16:18:28	BST	21	149.3000	XLON	1443590656054238
12/05/2026	16:18:32	BST	73	149.3000	XLON	1443590656054257
12/05/2026	16:18:32	BST	5	149.3000	XLON	1443590656054258
12/05/2026	16:18:32	BST	37	149.3000	XLON	1443590656054259
12/05/2026	16:18:32	BST	26	149.3000	XLON	1443590656054260
12/05/2026	16:18:32	BST	73	149.3000	XLON	1443590656054265
12/05/2026	16:18:32	BST	5	149.3000	XLON	1443590656054266
12/05/2026	16:18:41	BST	73	149.3000	XLON	1443590656054305
12/05/2026	16:18:41	BST	5	149.3000	XLON	1443590656054306
12/05/2026	16:18:41	BST	58	149.3000	XLON	1443590656054307

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	16:18:41	BST	20	149.3000	XLON	1443590656054308
12/05/2026	16:18:41	BST	78	149.3000	XLON	1443590656054309
12/05/2026	16:18:42	BST	78	149.3000	XLON	1443590656054310
12/05/2026	16:18:42	BST	29	149.3000	XLON	1443590656054319
12/05/2026	16:20:01	BST	78	149.3000	CHIX	120003N21
12/05/2026	16:20:41	BST	10	149.3000	CHIX	120003NG6
12/05/2026	16:20:41	BST	50	149.3000	CHIX	120003NG7
12/05/2026	16:20:41	BST	78	149.3000	CHIX	120003NG8
12/05/2026	16:20:41	BST	20	149.2000	CHIX	120003NGG
12/05/2026	16:20:41	BST	29	149.2000	CHIX	120003NGK
12/05/2026	16:20:41	BST	32	149.3000	XLON	1443590656055196
12/05/2026	16:20:41	BST	46	149.3000	XLON	1443590656055197
12/05/2026	16:20:41	BST	55	149.2500	XLON	1443590656055200
12/05/2026	16:21:04	BST	37	149.2500	CHIX	120003NP1
12/05/2026	16:21:04	BST	44	149.2500	XLON	1443590656055296
12/05/2026	16:21:42	BST	78	149.2500	XLON	1443590656055501
12/05/2026	16:21:42	BST	4	149.2500	XLON	1443590656055503
12/05/2026	16:21:43	BST	67	149.2500	XLON	1443590656055510
12/05/2026	16:21:43	BST	10	149.2500	XLON	1443590656055511
12/05/2026	16:21:43	BST	1	149.2500	XLON	1443590656055512
12/05/2026	16:21:50	BST	1	149.2500	CHIX	120003O3T
12/05/2026	16:21:50	BST	35	149.2500	CHIX	120003O3U
12/05/2026	16:22:10	BST	70	149.2500	CHIX	120003OCN
12/05/2026	16:22:34	BST	31	149.3500	XLON	1443590656055912
12/05/2026	16:22:34	BST	47	149.3500	XLON	1443590656055913
12/05/2026	16:22:35	BST	7	149.3500	XLON	1443590656055959
12/05/2026	16:22:35	BST	71	149.3500	XLON	1443590656055960
12/05/2026	16:22:35	BST	2	149.3500	XLON	1443590656055966
12/05/2026	16:22:35	BST	76	149.3500	XLON	1443590656055967
12/05/2026	16:22:35	BST	31	149.3500	XLON	1443590656055968
12/05/2026	16:22:35	BST	47	149.3500	XLON	1443590656055969
12/05/2026	16:22:36	BST	26	149.3500	XLON	1443590656055976
12/05/2026	16:22:36	BST	48	149.3500	XLON	1443590656055977
12/05/2026	16:22:36	BST	4	149.3500	XLON	1443590656055978
12/05/2026	16:22:36	BST	30	149.3500	XLON	1443590656055985
12/05/2026	16:22:36	BST	48	149.3500	XLON	1443590656055986
12/05/2026	16:22:37	BST	25	149.3500	XLON	1443590656056000
12/05/2026	16:22:54	BST	51	149.3500	CHIX	120003OTP
12/05/2026	16:22:55	BST	20	149.3500	XLON	1443590656056065
12/05/2026	16:22:55	BST	58	149.3500	XLON	1443590656056066
12/05/2026	16:22:55	BST	15	149.3500	XLON	1443590656056071
12/05/2026	16:22:56	BST	73	149.3500	XLON	1443590656056076
12/05/2026	16:22:56	BST	5	149.3500	XLON	1443590656056077
12/05/2026	16:22:56	BST	53	149.3500	XLON	1443590656056078
12/05/2026	16:22:56	BST	20	149.3500	XLON	1443590656056079
12/05/2026	16:22:56	BST	5	149.3500	XLON	1443590656056080
12/05/2026	16:22:56	BST	48	149.3000	XLON	1443590656056081
12/05/2026	16:22:56	BST	22	149.3500	XLON	1443590656056082
12/05/2026	16:22:56	BST	8	149.3500	XLON	1443590656056083
12/05/2026	16:23:52	BST	39	149.2500	CHIX	120003P87
12/05/2026	16:23:52	BST	78	149.3000	CHIX	120003P8B
12/05/2026	16:23:52	BST	33	149.2500	XLON	1443590656056390
12/05/2026	16:23:52	BST	73	149.3000	XLON	1443590656056392
12/05/2026	16:23:52	BST	5	149.3000	XLON	1443590656056393
12/05/2026	16:24:41	BST	78	149.2500	CHIX	120003PT6
12/05/2026	16:25:05	BST	78	149.2500	XLON	1443590656056947
12/05/2026	16:25:06	BST	6	149.2500	CHIX	120003Q31

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/05/2026	16:25:06	BST	5	149.2500	CHIX	120003Q32
12/05/2026	16:25:06	BST	5	149.2500	CHIX	120003Q33
12/05/2026	16:25:06	BST	50	149.2500	CHIX	120003Q34
12/05/2026	16:25:06	BST	16	149.2500	XLON	1443590656056956
12/05/2026	16:25:06	BST	62	149.2500	XLON	1443590656056957
12/05/2026	16:25:06	BST	37	149.2500	XLON	1443590656056972
12/05/2026	16:25:54	BST	78	149.3500	CHIX	120003QKW
12/05/2026	16:26:20	BST	39	149.3500	CHIX	120003QWK
12/05/2026	16:26:33	BST	73	149.3000	XLON	1443590656057803
12/05/2026	16:26:33	BST	5	149.3000	XLON	1443590656057804
12/05/2026	16:26:50	BST	46	149.3000	CHIX	120003R5L
12/05/2026	16:26:50	BST	73	149.3000	XLON	1443590656057912
12/05/2026	16:26:50	BST	5	149.3000	XLON	1443590656057913
12/05/2026	16:28:20	BST	78	149.3500	CHIX	120003S50
12/05/2026	16:28:34	BST	50	149.3000	CHIX	120003SBW
12/05/2026	16:29:17	BST	27	149.4000	XLON	1443590656059080