

Schedule of Purchases

Shares purchased: 65,917 (ISIN: GB00BHJYC057)

Date of purchases: 10 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	39,192	4,233	15,000	3,449	4,043
Highest price paid (per ordinary share)	\$ 153.8500	\$ 153.7000	\$ 153.8000	\$ 153.6000	\$ 153.7500
Lowest price paid (per ordinary share)	\$ 151.5500	\$ 151.6000	\$ 151.5000	\$ 151.6000	\$ 151.5000
Volume weighted average price paid (per ordinary share)	\$ 153.0124	\$ 152.9728	\$ 152.9891	\$ 153.0021	\$ 153.0094

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	08:33:25	BST	71	153.4000	CHIX	120000CI8
10/09/2026	08:33:25	BST	53	153.3500	CHIX	120000CIB
10/09/2026	08:33:25	BST	50	153.4000	XLON	1518426166140264
10/09/2026	08:33:25	BST	32	153.3500	XLON	1518426166140265
10/09/2026	08:33:25	BST	13	153.3500	XLON	1518426166140266
10/09/2026	08:33:25	BST	32	153.3000	XLON	1518426166140268
10/09/2026	08:33:25	BST	27	153.3000	XLON	1518426166140269
10/09/2026	08:33:25	BST	51	153.4000	TRQX	1518426174527300
10/09/2026	08:33:25	BST	71	153.3500	TRQX	1518426174527301
10/09/2026	08:33:25	BST	76	153.4000	BATE	200008EH
10/09/2026	08:33:25	BST	62	153.3500	BATE	200008EI
10/09/2026	08:33:25	BST	42	153.4000	AQXE	9939
10/09/2026	08:33:25	BST	60	153.3500	AQXE	9940
10/09/2026	08:33:46	BST	50	153.3000	AQXE	10004
10/09/2026	08:33:46	BST	58	153.3000	CHIX	120000CJJ
10/09/2026	08:33:46	BST	42	153.3000	TRQX	1518426174527339
10/09/2026	08:33:46	BST	1	153.3000	BATE	200008FE
10/09/2026	08:33:46	BST	38	153.3000	BATE	200008FF
10/09/2026	08:33:53	BST	69	153.2500	AQXE	10017
10/09/2026	08:33:53	BST	54	153.2500	CHIX	120000CK2
10/09/2026	08:33:53	BST	74	153.2500	XLON	1518426166140322
10/09/2026	08:33:53	BST	57	153.2000	XLON	1518426166140323
10/09/2026	08:33:53	BST	82	153.2500	TRQX	1518426174527348
10/09/2026	08:33:53	BST	51	153.2500	BATE	200008FQ
10/09/2026	08:34:26	BST	37	153.3000	CHIX	120000CMU
10/09/2026	08:34:26	BST	44	153.3000	XLON	1518426166140350
10/09/2026	08:34:26	BST	2	153.3000	TRQX	1518426174527414
10/09/2026	08:34:26	BST	36	153.3000	TRQX	1518426174527415
10/09/2026	08:36:29	BST	46	153.2500	AQXE	10404
10/09/2026	08:36:29	BST	48	153.2500	CHIX	120000CUZ
10/09/2026	08:36:29	BST	65	153.2500	TRQX	1518426174527674

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	08:40:05	BST	87	153.2000	AQXE	11146
10/09/2026	08:40:05	BST	40	153.2000	XLON	1518426166140740
10/09/2026	08:40:05	BST	42	153.1500	XLON	1518426166140743
10/09/2026	08:40:05	BST	58	153.2000	BATE	200008VQ
10/09/2026	08:40:07	BST	44	153.1500	BATE	200008VV
10/09/2026	08:40:29	BST	42	153.1000	XLON	1518426166140763
10/09/2026	08:43:11	BST	63	153.1000	XLON	1518426166140993
10/09/2026	08:48:25	BST	54	153.1500	XLON	1518426166141393
10/09/2026	08:50:04	BST	42	153.2500	CHIX	120000E7S
10/09/2026	08:50:04	BST	1	153.2500	XLON	1518426166141483
10/09/2026	08:50:06	BST	56	153.2500	XLON	1518426166141488
10/09/2026	08:50:19	BST	55	153.2000	XLON	1518426166141514
10/09/2026	08:50:19	BST	40	153.2000	BATE	200009OW
10/09/2026	08:53:15	BST	65	153.1500	XLON	1518426166141828
10/09/2026	08:53:28	BST	46	153.1000	XLON	1518426166141847
10/09/2026	08:56:02	BST	48	153.0500	CHIX	120000EZK
10/09/2026	08:56:02	BST	64	153.0500	XLON	1518426166142079
10/09/2026	08:56:41	BST	39	153.0000	CHIX	120000F16
10/09/2026	08:56:41	BST	33	153.0000	XLON	1518426166142113
10/09/2026	08:56:41	BST	6	153.0000	XLON	1518426166142114
10/09/2026	08:59:41	BST	37	153.1000	CHIX	120000F9X
10/09/2026	08:59:41	BST	47	153.1000	XLON	1518426166142261
10/09/2026	09:01:28	BST	37	153.2000	CHIX	120000FJS
10/09/2026	09:01:28	BST	66	153.2000	XLON	1518426166142379
10/09/2026	09:01:40	BST	56	153.1500	CHIX	120000FL1
10/09/2026	09:01:40	BST	73	153.1500	XLON	1518426166142387
10/09/2026	09:01:41	BST	42	153.1000	CHIX	120000FL2
10/09/2026	09:01:41	BST	59	153.1000	XLON	1518426166142389
10/09/2026	09:02:06	BST	58	153.0500	XLON	1518426166142416
10/09/2026	09:02:36	BST	3	153.0000	XLON	1518426166142445
10/09/2026	09:02:36	BST	54	153.0000	XLON	1518426166142446
10/09/2026	09:03:07	BST	62	152.9500	XLON	1518426166142471
10/09/2026	09:03:47	BST	73	153.1500	XLON	1518426166142513
10/09/2026	09:04:31	BST	71	153.1000	XLON	1518426166142566
10/09/2026	09:05:15	BST	49	153.0500	CHIX	120000FXM
10/09/2026	09:05:15	BST	63	153.0500	XLON	1518426166142655
10/09/2026	09:05:35	BST	42	153.0000	XLON	1518426166142673
10/09/2026	09:05:36	BST	4	152.9500	CHIX	120000FYN
10/09/2026	09:05:36	BST	36	152.9500	CHIX	120000FYO
10/09/2026	09:05:36	BST	63	152.9500	XLON	1518426166142675
10/09/2026	09:09:58	BST	55	152.9500	XLON	1518426166142910
10/09/2026	09:12:18	BST	41	153.0000	XLON	1518426166143134
10/09/2026	09:17:06	BST	39	152.9500	CHIX	120000H0Q
10/09/2026	09:17:06	BST	62	152.9500	XLON	1518426166143583
10/09/2026	09:17:12	BST	8	152.9000	CHIX	120000H1I
10/09/2026	09:17:12	BST	30	152.9000	CHIX	120000H1J
10/09/2026	09:17:12	BST	41	152.9000	XLON	1518426166143590
10/09/2026	09:17:13	BST	63	152.8500	XLON	1518426166143598
10/09/2026	09:17:19	BST	5	152.8000	XLON	1518426166143616
10/09/2026	09:17:39	BST	33	152.8000	XLON	1518426166143642
10/09/2026	09:17:56	BST	59	152.7500	XLON	1518426166143693
10/09/2026	09:17:57	BST	39	152.7000	XLON	1518426166143699
10/09/2026	09:27:10	BST	68	152.9000	XLON	1518426166144394
10/09/2026	09:27:11	BST	54	152.8500	CHIX	120000I2G
10/09/2026	09:27:11	BST	32	152.8000	CHIX	120000I2H
10/09/2026	09:27:11	BST	34	152.8000	CHIX	120000I2I
10/09/2026	09:27:11	BST	37	152.8500	XLON	1518426166144402

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	09:27:11	BST	64	152.8000	XLON	1518426166144410
10/09/2026	09:27:11	BST	56	152.8500	XLON	1518426166144411
10/09/2026	09:27:11	BST	10	152.8500	XLON	1518426166144412
10/09/2026	09:27:11	BST	40	152.8500	XLON	1518426166144413
10/09/2026	09:29:07	BST	13	152.8500	XLON	1518426166144509
10/09/2026	09:30:05	BST	16	152.9000	XLON	1518426166144573
10/09/2026	09:30:05	BST	21	152.9000	XLON	1518426166144574
10/09/2026	09:30:29	BST	11	152.9000	XLON	1518426166144609
10/09/2026	09:31:05	BST	11	152.9000	XLON	1518426166144638
10/09/2026	09:31:05	BST	13	152.9000	XLON	1518426166144639
10/09/2026	09:31:05	BST	7	152.9000	XLON	1518426166144640
10/09/2026	09:31:05	BST	2	152.9000	XLON	1518426166144641
10/09/2026	09:31:05	BST	3	152.9000	XLON	1518426166144642
10/09/2026	09:31:06	BST	33	152.9000	XLON	1518426166144643
10/09/2026	09:31:11	BST	38	152.8500	CHIX	120000IIT
10/09/2026	09:31:11	BST	51	152.8500	XLON	1518426166144644
10/09/2026	09:31:41	BST	43	152.8000	CHIX	120000IKG
10/09/2026	09:32:21	BST	31	152.8000	XLON	1518426166144702
10/09/2026	09:33:15	BST	31	152.8000	XLON	1518426166144763
10/09/2026	09:33:21	BST	12	152.7500	CHIX	120000IRG
10/09/2026	09:33:21	BST	34	152.7500	CHIX	120000IRH
10/09/2026	09:33:21	BST	64	152.7500	XLON	1518426166144831
10/09/2026	09:35:39	BST	42	152.7000	CHIX	120000IXQ
10/09/2026	09:35:39	BST	11	152.7000	XLON	1518426166144943
10/09/2026	09:36:52	BST	42	152.7000	XLON	1518426166145022
10/09/2026	09:39:39	BST	17	152.7000	XLON	1518426166145200
10/09/2026	09:42:00	BST	17	152.9500	CHIX	120000JH6
10/09/2026	09:42:00	BST	20	152.9500	CHIX	120000JH7
10/09/2026	09:42:00	BST	56	153.0000	XLON	1518426166145407
10/09/2026	09:42:00	BST	11	153.0000	XLON	1518426166145408
10/09/2026	09:42:00	BST	40	153.0000	XLON	1518426166145409
10/09/2026	09:42:03	BST	67	152.9500	XLON	1518426166145414
10/09/2026	09:42:07	BST	41	152.9000	XLON	1518426166145421
10/09/2026	09:42:24	BST	42	152.9000	CHIX	120000JIX
10/09/2026	09:42:24	BST	55	152.8500	CHIX	120000JIY
10/09/2026	09:42:24	BST	22	152.9000	XLON	1518426166145448
10/09/2026	09:42:24	BST	59	152.8500	XLON	1518426166145450
10/09/2026	09:43:23	BST	62	152.8000	CHIX	120000JNH
10/09/2026	09:43:23	BST	33	152.7500	CHIX	120000JNI
10/09/2026	09:43:23	BST	9	152.8500	XLON	1518426166145549
10/09/2026	09:43:23	BST	37	152.8000	XLON	1518426166145551
10/09/2026	09:43:46	BST	7	152.8500	XLON	1518426166145583
10/09/2026	09:43:46	BST	10	152.8500	XLON	1518426166145584
10/09/2026	09:43:46	BST	56	152.8500	XLON	1518426166145585
10/09/2026	09:44:53	BST	6	152.7500	CHIX	120000JS8
10/09/2026	09:45:56	BST	14	152.7500	CHIX	120000JXR
10/09/2026	09:45:56	BST	74	152.7500	XLON	1518426166145746
10/09/2026	09:47:49	BST	39	152.8000	CHIX	120000K1O
10/09/2026	09:47:49	BST	71	152.8000	XLON	1518426166145852
10/09/2026	09:50:36	BST	37	152.7500	CHIX	120000KD3
10/09/2026	09:50:36	BST	27	152.7000	CHIX	120000KDB
10/09/2026	09:50:36	BST	3	152.7000	CHIX	120000KDC
10/09/2026	09:50:36	BST	7	152.7000	CHIX	120000KDD
10/09/2026	09:50:36	BST	53	152.6500	CHIX	120000KDI
10/09/2026	09:50:36	BST	50	152.7500	XLON	1518426166146053
10/09/2026	09:50:36	BST	3	152.7000	XLON	1518426166146062
10/09/2026	09:50:36	BST	34	152.7000	XLON	1518426166146063

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	09:50:36	BST	88	152.7500	XLON	1518426166146065
10/09/2026	09:50:36	BST	28	152.7500	XLON	1518426166146066
10/09/2026	09:50:36	BST	5	152.7500	XLON	1518426166146067
10/09/2026	09:50:36	BST	63	152.6500	XLON	1518426166146069
10/09/2026	09:50:41	BST	55	152.6000	XLON	1518426166146076
10/09/2026	09:50:41	BST	45	152.5500	XLON	1518426166146080
10/09/2026	09:50:41	BST	64	152.5000	XLON	1518426166146083
10/09/2026	09:51:25	BST	53	152.6500	XLON	1518426166146125
10/09/2026	09:53:45	BST	5	152.7000	CHIX	120000KOJ
10/09/2026	09:53:45	BST	4	152.7000	CHIX	120000KOK
10/09/2026	09:56:13	BST	7	152.7500	CHIX	120000KY0
10/09/2026	09:56:13	BST	88	152.8000	XLON	1518426166146481
10/09/2026	09:56:13	BST	15	152.8000	XLON	1518426166146482
10/09/2026	09:56:13	BST	7	152.8000	XLON	1518426166146483
10/09/2026	09:56:13	BST	3	152.8000	XLON	1518426166146484
10/09/2026	09:56:13	BST	2	152.8000	XLON	1518426166146485
10/09/2026	09:56:14	BST	14	152.8000	XLON	1518426166146486
10/09/2026	09:56:14	BST	40	152.8000	XLON	1518426166146487
10/09/2026	09:56:43	BST	5	152.7500	CHIX	120000KZ6
10/09/2026	09:58:28	BST	27	152.7500	CHIX	120000L62
10/09/2026	09:58:28	BST	1	152.7500	XLON	1518426166146655
10/09/2026	09:58:28	BST	56	152.7500	XLON	1518426166146656
10/09/2026	09:58:28	BST	88	152.8000	XLON	1518426166146657
10/09/2026	09:58:28	BST	13	152.8000	XLON	1518426166146658
10/09/2026	09:58:28	BST	14	152.8000	XLON	1518426166146659
10/09/2026	09:58:28	BST	6	152.8000	XLON	1518426166146660
10/09/2026	09:58:39	BST	70	152.7500	XLON	1518426166146666
10/09/2026	10:02:39	BST	7	152.8500	XLON	1518426166146910
10/09/2026	10:02:39	BST	54	152.8500	XLON	1518426166146911
10/09/2026	10:03:32	BST	13	152.8500	CHIX	120000LSA
10/09/2026	10:03:33	BST	17	152.8500	CHIX	120000LSB
10/09/2026	10:03:35	BST	2	152.8500	CHIX	120000LSF
10/09/2026	10:03:40	BST	13	152.8500	CHIX	120000LSS
10/09/2026	10:04:00	BST	3	152.8500	CHIX	120000LT9
10/09/2026	10:04:00	BST	17	152.8500	CHIX	120000LTA
10/09/2026	10:05:46	BST	3	152.8000	CHIX	120000M1V
10/09/2026	10:05:47	BST	2	152.8000	CHIX	120000M1W
10/09/2026	10:05:47	BST	28	152.8000	CHIX	120000M1X
10/09/2026	10:05:47	BST	34	152.8000	XLON	1518426166147238
10/09/2026	10:05:47	BST	31	152.8000	BATE	20000FHQ
10/09/2026	10:05:47	BST	1	152.8000	BATE	20000FHR
10/09/2026	10:05:56	BST	1	152.8000	CHIX	120000M26
10/09/2026	10:05:56	BST	1	152.8000	XLON	1518426166147243
10/09/2026	10:05:56	BST	11	152.8000	BATE	20000FHX
10/09/2026	10:08:35	BST	5	152.8000	CHIX	120000MDY
10/09/2026	10:08:59	BST	2	152.8000	CHIX	120000MFH
10/09/2026	10:08:59	BST	50	152.8500	XLON	1518426166147441
10/09/2026	10:08:59	BST	13	152.8000	XLON	1518426166147442
10/09/2026	10:09:01	BST	2	152.8000	CHIX	120000MFI
10/09/2026	10:11:12	BST	2	152.7500	XLON	1518426166147587
10/09/2026	10:11:12	BST	4	152.8000	XLON	1518426166147588
10/09/2026	10:11:33	BST	5	152.7500	CHIX	120000MMP
10/09/2026	10:12:37	BST	1	152.7500	CHIX	120000MRI
10/09/2026	10:13:46	BST	33	152.7500	CHIX	120000MW7
10/09/2026	10:13:46	BST	62	152.7500	XLON	1518426166147753
10/09/2026	10:19:20	BST	54	152.9500	CHIX	120000NG4
10/09/2026	10:19:20	BST	37	152.9500	CHIX	120000NG5

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	10:19:20	BST	74	152.9500	XLON	1518426166148057
10/09/2026	10:19:36	BST	37	152.9500	TRQX	1518426174539339
10/09/2026	10:21:32	BST	48	153.0500	TRQX	1518426174539525
10/09/2026	10:21:39	BST	47	153.0000	CHIX	120000NNV
10/09/2026	10:21:39	BST	10	153.0500	XLON	1518426166148246
10/09/2026	10:21:39	BST	11	153.0500	XLON	1518426166148247
10/09/2026	10:21:39	BST	5	153.0500	XLON	1518426166148248
10/09/2026	10:21:39	BST	2	153.0500	XLON	1518426166148249
10/09/2026	10:21:39	BST	2	153.0500	XLON	1518426166148250
10/09/2026	10:21:39	BST	41	153.0000	XLON	1518426166148251
10/09/2026	10:21:39	BST	40	153.0000	TRQX	1518426174539545
10/09/2026	10:25:21	BST	40	153.0500	XLON	1518426166148430
10/09/2026	10:25:21	BST	18	153.0500	XLON	1518426166148431
10/09/2026	10:25:33	BST	57	153.0500	XLON	1518426166148449
10/09/2026	10:25:45	BST	22	153.0000	CHIX	120000O3X
10/09/2026	10:25:45	BST	37	153.0500	XLON	1518426166148496
10/09/2026	10:25:45	BST	24	153.0500	XLON	1518426166148497
10/09/2026	10:26:23	BST	3	153.0000	CHIX	120000O4W
10/09/2026	10:30:00	BST	46	153.1000	XLON	1518426166148657
10/09/2026	10:32:05	BST	10	153.1000	XLON	1518426166148804
10/09/2026	10:32:05	BST	21	153.1000	XLON	1518426166148805
10/09/2026	10:32:05	BST	37	153.1000	XLON	1518426166148806
10/09/2026	10:32:05	BST	10	153.1000	XLON	1518426166148807
10/09/2026	10:32:05	BST	4	153.1000	XLON	1518426166148808
10/09/2026	10:32:05	BST	3	153.1000	XLON	1518426166148809
10/09/2026	10:32:05	BST	33	153.0500	TRQX	1518426174540572
10/09/2026	10:32:17	BST	20	153.0500	CHIX	120000OL3
10/09/2026	10:32:17	BST	38	153.0500	XLON	1518426166148822
10/09/2026	10:32:17	BST	37	153.1000	XLON	1518426166148823
10/09/2026	10:32:17	BST	10	153.1000	XLON	1518426166148824
10/09/2026	10:32:17	BST	40	153.1000	XLON	1518426166148825
10/09/2026	10:36:00	BST	1	153.0500	TRQX	1518426174541029
10/09/2026	10:36:07	BST	5	153.1000	CHIX	120000OVX
10/09/2026	10:36:21	BST	79	153.1000	CHIX	120000OWO
10/09/2026	10:38:15	BST	5	153.1000	BATE	20000HVO
10/09/2026	10:38:32	BST	33	153.1000	BATE	20000HWF
10/09/2026	10:40:44	BST	84	153.1000	CHIX	120000PEE
10/09/2026	10:40:44	BST	37	153.1000	BATE	20000I2C
10/09/2026	10:41:51	BST	1	153.0500	TRQX	1518426174541627
10/09/2026	10:42:21	BST	9	153.1000	XLON	1518426166149475
10/09/2026	10:45:55	BST	37	153.2000	CHIX	120000PZG
10/09/2026	10:45:55	BST	44	153.2000	XLON	1518426166149775
10/09/2026	10:45:55	BST	53	153.1500	XLON	1518426166149777
10/09/2026	10:45:55	BST	37	153.2000	AQXE	36872
10/09/2026	10:50:04	BST	43	153.2000	CHIX	120000QBW
10/09/2026	10:50:04	BST	60	153.2000	TRQX	1518426174542434
10/09/2026	10:58:41	BST	74	153.2000	XLON	1518426166150563
10/09/2026	11:03:29	BST	41	153.2000	XLON	1518426166151529
10/09/2026	11:05:29	BST	56	153.2500	XLON	1518426166151777
10/09/2026	11:05:29	BST	62	153.2500	XLON	1518426166151778
10/09/2026	11:05:29	BST	11	153.2500	XLON	1518426166151779
10/09/2026	11:05:29	BST	50	153.2500	XLON	1518426166151780
10/09/2026	11:05:29	BST	6	153.2500	XLON	1518426166151781
10/09/2026	11:05:29	BST	2	153.2500	XLON	1518426166151782
10/09/2026	11:05:29	BST	2	153.2500	XLON	1518426166151783
10/09/2026	11:05:29	BST	11	153.2500	XLON	1518426166151784
10/09/2026	11:05:29	BST	50	153.2500	XLON	1518426166151785

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	11:05:29	BST	6	153.2500	XLON	1518426166151786
10/09/2026	11:05:29	BST	2	153.2500	XLON	1518426166151787
10/09/2026	11:05:29	BST	37	153.2500	TRQX	1518426174543829
10/09/2026	11:05:29	BST	11	153.2500	BATE	20000JXE
10/09/2026	11:05:29	BST	30	153.2500	BATE	20000JXF
10/09/2026	11:05:29	BST	39	153.2500	AQXE	40754
10/09/2026	11:08:00	BST	47	153.2500	CHIX	120000SBS
10/09/2026	11:09:52	BST	15	153.2000	XLON	1518426166152737
10/09/2026	11:11:30	BST	4	153.2000	CHIX	120000SPN
10/09/2026	11:13:53	BST	61	153.2500	XLON	1518426166153206
10/09/2026	11:31:06	BST	17	153.3000	XLON	1518426166155341
10/09/2026	11:32:38	BST	80	153.4000	CHIX	120000UPS
10/09/2026	11:32:38	BST	39	153.4500	XLON	1518426166155538
10/09/2026	11:32:38	BST	38	153.4000	XLON	1518426166155539
10/09/2026	11:32:38	BST	8	153.4000	XLON	1518426166155540
10/09/2026	11:32:38	BST	47	153.4500	BATE	20000LVP
10/09/2026	11:32:38	BST	45	153.4500	AQXE	46648
10/09/2026	11:33:41	BST	85	153.3500	CHIX	120000UT5
10/09/2026	11:33:41	BST	76	153.3000	CHIX	120000UT6
10/09/2026	11:33:41	BST	55	153.3500	XLON	1518426166155665
10/09/2026	11:33:41	BST	10	153.3500	XLON	1518426166155666
10/09/2026	11:33:41	BST	68	153.3000	XLON	1518426166155669
10/09/2026	11:33:41	BST	22	153.2500	XLON	1518426166155671
10/09/2026	11:33:43	BST	4	153.2500	CHIX	120000UT9
10/09/2026	11:33:43	BST	39	153.2500	CHIX	120000UTA
10/09/2026	11:33:43	BST	39	153.2500	XLON	1518426166155673
10/09/2026	11:33:43	BST	90	153.2500	XLON	1518426166155674
10/09/2026	11:33:43	BST	68	153.2000	XLON	1518426166155675
10/09/2026	11:36:11	BST	76	153.2000	CHIX	120000V31
10/09/2026	11:38:17	BST	21	153.2500	XLON	1518426166156287
10/09/2026	11:39:31	BST	37	153.2500	XLON	1518426166156540
10/09/2026	11:39:31	BST	2	153.2500	XLON	1518426166156541
10/09/2026	11:43:59	BST	11	153.3500	CHIX	120000W3W
10/09/2026	11:43:59	BST	52	153.3500	CHIX	120000W3X
10/09/2026	11:43:59	BST	64	153.3500	XLON	1518426166157224
10/09/2026	11:43:59	BST	9	153.3500	XLON	1518426166157226
10/09/2026	11:43:59	BST	10	153.3500	XLON	1518426166157227
10/09/2026	11:43:59	BST	50	153.3500	XLON	1518426166157228
10/09/2026	11:43:59	BST	55	153.3000	XLON	1518426166157230
10/09/2026	11:43:59	BST	15	153.3500	TRQX	1518426174547124
10/09/2026	11:43:59	BST	26	153.3500	TRQX	1518426174547125
10/09/2026	11:43:59	BST	8	153.3500	BATE	20000MTK
10/09/2026	11:43:59	BST	37	153.3500	BATE	20000MTL
10/09/2026	11:43:59	BST	7	153.3500	AQXE	49315
10/09/2026	11:43:59	BST	30	153.3500	AQXE	49316
10/09/2026	11:45:25	BST	75	153.3000	CHIX	120000W86
10/09/2026	11:45:25	BST	42	153.3000	TRQX	1518426174547264
10/09/2026	11:45:27	BST	72	153.2500	XLON	1518426166157479
10/09/2026	11:45:47	BST	1	153.2500	CHIX	120000W97
10/09/2026	11:45:47	BST	51	153.2500	CHIX	120000W98
10/09/2026	11:45:47	BST	38	153.2000	XLON	1518426166157526
10/09/2026	11:45:47	BST	38	153.2500	TRQX	1518426174547299
10/09/2026	11:46:31	BST	50	153.3000	XLON	1518426166157625
10/09/2026	11:47:06	BST	2	153.3000	CHIX	120000WF0
10/09/2026	11:47:06	BST	7	153.3000	CHIX	120000WF1
10/09/2026	11:47:06	BST	80	153.3000	XLON	1518426166157675
10/09/2026	11:47:06	BST	5	153.3000	BATE	20000N3I

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/09/2026	11:48:18	BST	1	153.3000	CHIX	120000WM2
10/09/2026	11:50:33	BST	46	153.4000	XLON	1518426166158119
10/09/2026	11:50:36	BST	47	153.5000	XLON	1518426166158128
10/09/2026	11:50:36	BST	45	153.4500	XLON	1518426166158131
10/09/2026	11:50:36	BST	14	153.4500	XLON	1518426166158132
10/09/2026	11:51:57	BST	40	153.6000	CHIX	120000WZC
10/09/2026	11:55:18	BST	41	153.5500	CHIX	120000X9Q
10/09/2026	11:55:18	BST	63	153.5500	XLON	1518426166158534
10/09/2026	11:55:18	BST	59	153.5000	XLON	1518426166158537
10/09/2026	11:55:18	BST	58	153.5500	TRQX	1518426174548033
10/09/2026	11:55:31	BST	8	153.5000	TRQX	1518426174548043
10/09/2026	11:56:25	BST	121	153.5500	XLON	1518426166158625
10/09/2026	11:56:25	BST	121	153.5500	XLON	1518426166158632
10/09/2026	11:56:25	BST	121	153.5500	XLON	1518426166158633
10/09/2026	11:56:26	BST	121	153.5500	XLON	1518426166158634
10/09/2026	11:56:26	BST	16	153.5500	XLON	1518426166158635
10/09/2026	11:56:26	BST	12	153.5500	XLON	1518426166158636
10/09/2026	11:56:33	BST	19	153.6000	XLON	1518426166158722
10/09/2026	11:56:33	BST	36	153.6000	XLON	1518426166158723
10/09/2026	11:56:41	BST	37	153.7500	CHIX	120000XON
10/09/2026	11:56:55	BST	42	153.7000	CHIX	120000XR6
10/09/2026	11:56:55	BST	53	153.7000	XLON	1518426166158929
10/09/2026	11:56:55	BST	65	153.6500	XLON	1518426166158931
10/09/2026	11:56:55	BST	72	153.6000	XLON	1518426166158933
10/09/2026	11:56:55	BST	40	153.7000	BATE	20000O0V
10/09/2026	11:56:55	BST	43	153.6500	BATE	20000O0X
10/09/2026	11:56:55	BST	68	153.6500	AQXE	52202
10/09/2026	11:57:10	BST	36	153.6000	XLON	1518426166158955
10/09/2026	11:57:10	BST	9	153.6000	XLON	1518426166158956
10/09/2026	11:57:10	BST	42	153.6000	TRQX	1518426174548479
10/09/2026	11:57:10	BST	37	153.6000	BATE	20000O1S
10/09/2026	11:57:10	BST	40	153.6000	AQXE	52277
10/09/2026	11:57:33	BST	17	153.6000	XLON	1518426166159005
10/09/2026	11:57:38	BST	17	153.6000	XLON	1518426166159008
10/09/2026	11:57:38	BST	44	153.6000	XLON	1518426166159009
10/09/2026	11:57:38	BST	37	153.5500	XLON	1518426166159010
10/09/2026	11:57:38	BST	38	153.5500	TRQX	1518426174548515
10/09/2026	11:57:38	BST	41	153.5500	AQXE	52366
10/09/2026	11:58:00	BST	17	153.5500	XLON	1518426166159031
10/09/2026	11:58:00	BST	9	153.5500	XLON	1518426166159032
10/09/2026	11:58:00	BST	40	153.5500	XLON	1518426166159033
10/09/2026	11:58:20	BST	38	153.5000	CHIX	120000XYH
10/09/2026	11:58:20	BST	70	153.5000	XLON	1518426166159077
10/09/2026	11:58:20	BST	41	153.5000	AQXE	52501
10/09/2026	11:58:27	BST	72	153.4500	XLON	1518426166159094
10/09/2026	11:58:27	BST	61	153.4000	XLON	1518426166159096
10/09/2026	12:00:16	BST	46	153.4000	XLON	1518426166159311
10/09/2026	12:01:16	BST	12	153.3500	CHIX	120000YA3
10/09/2026	12:01:16	BST	51	153.3500	XLON	1518426166159406
10/09/2026	12:01:37	BST	54	153.3000	XLON	1518426166159478
10/09/2026	12:01:37	BST	39	153.3500	XLON	1518426166159479
10/09/2026	12:01:38	BST	71	153.2500	XLON	1518426166159483
10/09/2026	12:01:40	BST	49	153.2000	XLON	1518426166159488
10/09/2026	12:04:15	BST	62	153.1500	XLON	1518426166159831
10/09/2026	12:05:06	BST	31	153.2500	CHIX	120000YRR
10/09/2026	12:05:06	BST	71	153.2500	XLON	1518426166159947

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	12:05:06	BST	52	153.2000	XLON	1518426166159948
10/09/2026	12:05:38	BST	42	153.2000	BATE	20000ONQ
10/09/2026	12:05:50	BST	46	153.1500	XLON	1518426166159998
10/09/2026	12:06:06	BST	36	153.1500	CHIX	120000YUR
10/09/2026	12:06:06	BST	19	153.1500	CHIX	120000YUS
10/09/2026	12:06:06	BST	10	153.1500	XLON	1518426166160008
10/09/2026	12:06:06	BST	69	153.1000	XLON	1518426166160010
10/09/2026	12:07:47	BST	50	153.1500	XLON	1518426166160140
10/09/2026	12:09:20	BST	62	153.2500	XLON	1518426166160266
10/09/2026	12:11:41	BST	42	153.2500	TRQX	1518426174549796
10/09/2026	12:12:24	BST	60	153.2000	XLON	1518426166160579
10/09/2026	12:13:52	BST	56	153.2500	XLON	1518426166160778
10/09/2026	12:15:18	BST	74	153.3500	XLON	1518426166160878
10/09/2026	12:15:33	BST	54	153.3000	XLON	1518426166160888
10/09/2026	12:15:33	BST	44	153.3500	XLON	1518426166160891
10/09/2026	12:15:33	BST	23	153.3500	XLON	1518426166160892
10/09/2026	12:15:33	BST	39	153.3500	TRQX	1518426174550134
10/09/2026	12:15:33	BST	38	153.3500	BATE	20000PAP
10/09/2026	12:17:51	BST	41	153.3500	XLON	1518426166161140
10/09/2026	12:18:43	BST	69	153.3000	XLON	1518426166161200
10/09/2026	12:18:43	BST	40	153.3500	XLON	1518426166161203
10/09/2026	12:18:43	BST	44	153.3500	XLON	1518426166161204
10/09/2026	12:18:43	BST	10	153.3500	XLON	1518426166161205
10/09/2026	12:18:43	BST	37	153.3000	AQXE	56088
10/09/2026	12:19:34	BST	3	153.3000	CHIX	120000ZYI
10/09/2026	12:19:41	BST	38	153.3000	CHIX	120000ZZE
10/09/2026	12:19:41	BST	63	153.2500	XLON	1518426166161298
10/09/2026	12:19:41	BST	1	153.3000	AQXE	56230
10/09/2026	12:21:38	BST	51	153.3000	XLON	1518426166161541
10/09/2026	12:21:38	BST	45	153.2500	XLON	1518426166161544
10/09/2026	12:24:43	BST	37	153.2500	CHIX	1200010H5
10/09/2026	12:26:24	BST	64	153.3000	XLON	1518426166162088
10/09/2026	12:26:24	BST	69	153.2500	XLON	1518426166162094
10/09/2026	12:26:24	BST	121	153.3000	XLON	1518426166162102
10/09/2026	12:26:53	BST	73	153.3000	XLON	1518426166162139
10/09/2026	12:26:54	BST	46	153.4000	XLON	1518426166162146
10/09/2026	12:26:54	BST	42	153.3500	XLON	1518426166162149
10/09/2026	12:26:57	BST	64	153.3500	XLON	1518426166162156
10/09/2026	12:27:22	BST	23	153.3500	BATE	20000Q3S
10/09/2026	12:30:55	BST	44	153.3500	CHIX	12000111L
10/09/2026	12:30:55	BST	11	153.3500	CHIX	12000111M
10/09/2026	12:30:55	BST	49	153.3000	XLON	1518426166162460
10/09/2026	12:30:55	BST	40	153.3500	XLON	1518426166162461
10/09/2026	12:30:55	BST	20	153.3500	BATE	20000QBR
10/09/2026	12:30:55	BST	48	153.3500	AQXE	58136
10/09/2026	12:31:52	BST	74	153.3500	CHIX	12000114X
10/09/2026	12:31:52	BST	65	153.3500	XLON	1518426166162544
10/09/2026	12:32:23	BST	61	153.3000	XLON	1518426166162586
10/09/2026	12:32:23	BST	37	153.3500	TRQX	1518426174551447
10/09/2026	12:33:20	BST	82	153.3000	CHIX	1200011AL
10/09/2026	12:33:20	BST	46	153.3000	TRQX	1518426174551562
10/09/2026	12:33:30	BST	63	153.2500	XLON	1518426166162678
10/09/2026	12:35:27	BST	62	153.2500	CHIX	1200011K2
10/09/2026	12:35:27	BST	24	153.2500	AQXE	58898
10/09/2026	12:37:41	BST	61	153.3000	XLON	1518426166163022
10/09/2026	12:37:43	BST	42	153.2500	XLON	1518426166163024
10/09/2026	12:40:14	BST	57	153.4000	XLON	1518426166163211

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/09/2026	12:41:59	BST	13	153.4000	XLON	1518426166163342
10/09/2026	12:41:59	BST	41	153.3500	XLON	1518426166163344
10/09/2026	12:41:59	BST	37	153.4000	TRQX	1518426174552304
10/09/2026	12:42:36	BST	43	153.4000	XLON	1518426166163419
10/09/2026	12:43:16	BST	37	153.4000	XLON	1518426166163456
10/09/2026	12:43:16	BST	14	153.4000	XLON	1518426166163457
10/09/2026	12:43:16	BST	60	153.4000	XLON	1518426166163458
10/09/2026	12:43:16	BST	54	153.3500	XLON	1518426166163459
10/09/2026	12:44:49	BST	74	153.4000	XLON	1518426166163576
10/09/2026	12:44:49	BST	37	153.3500	XLON	1518426166163580
10/09/2026	12:45:45	BST	60	153.4000	CHIX	1200012T4
10/09/2026	12:45:45	BST	25	153.4000	CHIX	1200012T5
10/09/2026	12:45:46	BST	52	153.3000	XLON	1518426166163698
10/09/2026	12:45:51	BST	69	153.4000	XLON	1518426166163704
10/09/2026	12:45:51	BST	44	153.4000	XLON	1518426166163705
10/09/2026	12:45:51	BST	54	153.4000	XLON	1518426166163706
10/09/2026	12:45:51	BST	37	153.4000	TRQX	1518426174552791
10/09/2026	12:45:53	BST	71	153.3500	XLON	1518426166163711
10/09/2026	12:46:27	BST	42	153.4000	XLON	1518426166163768
10/09/2026	12:47:32	BST	35	153.4000	BATE	20000RO3
10/09/2026	12:48:35	BST	39	153.3500	CHIX	12000132O
10/09/2026	12:48:35	BST	4	153.4000	TRQX	1518426174553013
10/09/2026	12:48:35	BST	33	153.4000	TRQX	1518426174553014
10/09/2026	12:48:35	BST	8	153.4000	BATE	20000RQ8
10/09/2026	12:48:43	BST	50	153.3500	XLON	1518426166163877
10/09/2026	12:50:08	BST	43	153.3500	BATE	20000RTV
10/09/2026	12:50:24	BST	37	153.3000	CHIX	1200013AS
10/09/2026	12:50:24	BST	48	153.3000	XLON	1518426166164068
10/09/2026	12:50:24	BST	43	153.3500	AQXE	61787
10/09/2026	12:50:25	BST	60	153.2500	XLON	1518426166164076
10/09/2026	12:50:25	BST	54	153.3000	TRQX	1518426174553204
10/09/2026	12:50:25	BST	52	153.3000	AQXE	61800
10/09/2026	12:50:57	BST	51	153.2500	CHIX	1200013E4
10/09/2026	12:51:25	BST	38	153.2000	XLON	1518426166164178
10/09/2026	12:53:46	BST	32	153.1500	XLON	1518426166164304
10/09/2026	12:53:46	BST	33	153.2000	BATE	20000S2E
10/09/2026	12:53:46	BST	4	153.2000	BATE	20000S2F
10/09/2026	12:53:47	BST	13	153.1500	XLON	1518426166164310
10/09/2026	12:54:09	BST	42	153.3500	XLON	1518426166164394
10/09/2026	12:54:40	BST	14	153.3500	XLON	1518426166164451
10/09/2026	12:55:05	BST	34	153.3500	CHIX	1200013QE
10/09/2026	12:55:05	BST	4	153.3500	CHIX	1200013QF
10/09/2026	12:55:05	BST	14	153.3500	XLON	1518426166164507
10/09/2026	12:55:05	BST	44	153.3500	XLON	1518426166164508
10/09/2026	12:55:05	BST	49	153.3500	XLON	1518426166164509
10/09/2026	12:55:05	BST	14	153.3500	XLON	1518426166164510
10/09/2026	12:55:06	BST	14	153.3500	XLON	1518426166164515
10/09/2026	12:55:06	BST	49	153.3500	XLON	1518426166164516
10/09/2026	12:55:06	BST	20	153.3000	XLON	1518426166164517
10/09/2026	12:55:39	BST	16	153.3500	XLON	1518426166164558
10/09/2026	12:55:39	BST	44	153.3500	XLON	1518426166164559
10/09/2026	12:55:58	BST	63	153.3500	XLON	1518426166164585
10/09/2026	12:56:11	BST	44	153.4500	XLON	1518426166164735
10/09/2026	12:56:11	BST	44	153.4500	XLON	1518426166164736
10/09/2026	12:56:14	BST	40	153.4500	XLON	1518426166164737
10/09/2026	12:56:14	BST	44	153.4500	XLON	1518426166164738

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	12:56:27	BST	17	153.4500	XLON	1518426166164783
10/09/2026	12:56:28	BST	50	153.4500	XLON	1518426166164784
10/09/2026	12:56:44	BST	48	153.4500	XLON	1518426166164797
10/09/2026	12:56:44	BST	15	153.4500	XLON	1518426166164798
10/09/2026	12:56:46	BST	70	153.4500	XLON	1518426166164802
10/09/2026	12:56:46	BST	30	153.4500	XLON	1518426166164803
10/09/2026	12:56:49	BST	1	153.4000	CHIX	1200013ZJ
10/09/2026	12:56:49	BST	62	153.4000	XLON	1518426166164808
10/09/2026	12:56:49	BST	41	153.4500	TRQX	1518426174553910
10/09/2026	12:56:50	BST	39	153.4000	CHIX	1200013ZL
10/09/2026	12:56:54	BST	44	153.3500	XLON	1518426166164814
10/09/2026	12:57:07	BST	1	153.3500	CHIX	12000141E
10/09/2026	12:57:30	BST	48	153.3500	CHIX	120001437
10/09/2026	12:57:30	BST	51	153.3000	XLON	1518426166164849
10/09/2026	12:57:30	BST	45	153.3500	AQXE	63353
10/09/2026	12:59:04	BST	1	153.3000	AQXE	63673
10/09/2026	12:59:04	BST	39	153.3000	AQXE	63674
10/09/2026	12:59:32	BST	38	153.2500	CHIX	1200014BM
10/09/2026	12:59:32	BST	64	153.2500	XLON	1518426166165049
10/09/2026	12:59:32	BST	1	153.2500	AQXE	63743
10/09/2026	12:59:32	BST	46	153.2500	AQXE	63744
10/09/2026	12:59:34	BST	32	153.2000	XLON	1518426166165051
10/09/2026	12:59:43	BST	14	153.2000	XLON	1518426166165066
10/09/2026	12:59:44	BST	45	153.1500	XLON	1518426166165089
10/09/2026	13:00:00	BST	29	153.1000	XLON	1518426166165155
10/09/2026	13:00:00	BST	38	153.1000	BATE	20000SPP
10/09/2026	13:00:04	BST	20	153.1000	XLON	1518426166165166
10/09/2026	13:00:04	BST	74	153.0500	XLON	1518426166165171
10/09/2026	13:00:45	BST	72	153.0500	XLON	1518426166165349
10/09/2026	13:01:59	BST	7	153.0000	CHIX	1200014TF
10/09/2026	13:01:59	BST	31	153.0000	CHIX	1200014TG
10/09/2026	13:01:59	BST	48	153.0000	XLON	1518426166165558
10/09/2026	13:02:05	BST	40	152.9500	XLON	1518426166165627
10/09/2026	13:02:05	BST	12	152.9500	XLON	1518426166165628
10/09/2026	13:03:47	BST	74	153.0500	XLON	1518426166165952
10/09/2026	13:04:06	BST	37	153.0000	CHIX	12000154E
10/09/2026	13:04:06	BST	51	153.0000	XLON	1518426166165988
10/09/2026	13:04:28	BST	46	152.9500	XLON	1518426166166030
10/09/2026	13:07:05	BST	37	153.0500	CHIX	1200015HQ
10/09/2026	13:07:05	BST	71	153.0500	XLON	1518426166166286
10/09/2026	13:11:09	BST	39	153.0000	CHIX	1200015VS
10/09/2026	13:11:09	BST	38	152.9500	CHIX	1200015VU
10/09/2026	13:11:09	BST	69	153.0000	XLON	1518426166166666
10/09/2026	13:11:09	BST	71	152.9500	XLON	1518426166166668
10/09/2026	13:11:09	BST	3	153.0000	BATE	20000TS0
10/09/2026	13:11:09	BST	35	153.0000	BATE	20000TS4
10/09/2026	13:15:38	BST	9	153.1500	XLON	1518426166167169
10/09/2026	13:15:40	BST	9	153.1500	XLON	1518426166167170
10/09/2026	13:15:41	BST	37	153.1000	CHIX	1200016LQ
10/09/2026	13:15:41	BST	39	153.0500	CHIX	1200016M3
10/09/2026	13:15:41	BST	42	153.1000	XLON	1518426166167178
10/09/2026	13:15:41	BST	70	153.0500	XLON	1518426166167185
10/09/2026	13:15:41	BST	70	153.0000	XLON	1518426166167200
10/09/2026	13:16:49	BST	3	152.9500	AQXE	67828
10/09/2026	13:16:52	BST	3	152.9500	AQXE	67833
10/09/2026	13:16:53	BST	26	152.9500	XLON	1518426166167321
10/09/2026	13:16:53	BST	30	152.9500	XLON	1518426166167322

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	13:16:53	BST	43	152.9000	XLON	1518426166167325
10/09/2026	13:16:53	BST	41	152.9500	BATE	20000UDY
10/09/2026	13:16:53	BST	3	152.9500	AQXE	67844
10/09/2026	13:16:53	BST	44	152.9500	AQXE	67848
10/09/2026	13:16:55	BST	2	152.9000	BATE	20000UEY
10/09/2026	13:16:56	BST	2	152.9000	BATE	20000UF5
10/09/2026	13:16:57	BST	1	152.9000	BATE	20000UFB
10/09/2026	13:17:58	BST	4	152.9500	BATE	20000UHH
10/09/2026	13:17:59	BST	39	152.9000	CHIX	1200016XI
10/09/2026	13:17:59	BST	48	152.9500	XLON	1518426166167442
10/09/2026	13:17:59	BST	34	152.9500	BATE	20000UHO
10/09/2026	13:18:20	BST	65	152.9000	XLON	1518426166167492
10/09/2026	13:20:03	BST	67	152.9000	XLON	1518426166167700
10/09/2026	13:21:49	BST	17	152.8500	BATE	20000UZH
10/09/2026	13:21:51	BST	39	152.8500	XLON	1518426166168320
10/09/2026	13:21:51	BST	37	152.8000	XLON	1518426166168322
10/09/2026	13:21:51	BST	17	152.8500	TRQX	1518426174557077
10/09/2026	13:21:51	BST	20	152.8500	TRQX	1518426174557078
10/09/2026	13:21:51	BST	20	152.8500	BATE	20000UZM
10/09/2026	13:21:53	BST	17	152.8000	CHIX	1200017NX
10/09/2026	13:23:04	BST	62	152.7500	XLON	1518426166168604
10/09/2026	13:25:27	BST	32	152.7500	CHIX	120001852
10/09/2026	13:25:27	BST	2	152.7500	CHIX	120001856
10/09/2026	13:25:29	BST	2	152.7500	CHIX	12000185C
10/09/2026	13:25:29	BST	1	152.7500	CHIX	12000185D
10/09/2026	13:25:31	BST	1	152.7500	CHIX	12000185G
10/09/2026	13:26:10	BST	40	152.7500	XLON	1518426166168969
10/09/2026	13:26:21	BST	10	152.7000	CHIX	12000187Z
10/09/2026	13:26:21	BST	11	152.7000	CHIX	120001880
10/09/2026	13:26:52	BST	46	152.7000	XLON	1518426166169020
10/09/2026	13:26:52	BST	20	152.7000	XLON	1518426166169021
10/09/2026	13:30:31	BST	41	152.7000	CHIX	1200018ZN
10/09/2026	13:30:31	BST	74	152.7000	XLON	1518426166169509
10/09/2026	13:30:38	BST	30	152.6500	CHIX	12000191I
10/09/2026	13:30:38	BST	13	152.6500	CHIX	12000191J
10/09/2026	13:30:38	BST	48	152.6500	XLON	1518426166169616
10/09/2026	13:30:38	BST	28	152.6500	AQXE	71595
10/09/2026	13:30:42	BST	2	152.6500	AQXE	71619
10/09/2026	13:30:49	BST	5	152.6500	AQXE	71657
10/09/2026	13:30:49	BST	2	152.6500	AQXE	71658
10/09/2026	13:31:11	BST	46	152.6500	XLON	1518426166169780
10/09/2026	13:31:41	BST	59	152.6000	XLON	1518426166169857
10/09/2026	13:31:48	BST	40	152.5500	XLON	1518426166169915
10/09/2026	13:32:05	BST	39	152.5000	XLON	1518426166170113
10/09/2026	13:32:31	BST	38	152.5000	XLON	1518426166170212
10/09/2026	13:32:31	BST	37	152.5000	BATE	20000WDR
10/09/2026	13:32:36	BST	69	152.4500	XLON	1518426166170238
10/09/2026	13:33:40	BST	49	152.4000	XLON	1518426166170438
10/09/2026	13:33:54	BST	11	152.3500	CHIX	1200019TV
10/09/2026	13:33:54	BST	50	152.3500	CHIX	1200019TW
10/09/2026	13:33:54	BST	72	152.3500	XLON	1518426166170472
10/09/2026	13:34:11	BST	44	152.3000	XLON	1518426166170555
10/09/2026	13:34:11	BST	74	152.2500	XLON	1518426166170556
10/09/2026	13:35:10	BST	5	152.2500	XLON	1518426166170805
10/09/2026	13:35:10	BST	53	152.2500	XLON	1518426166170806
10/09/2026	13:36:03	BST	23	152.3500	TRQX	1518426174559542
10/09/2026	13:36:04	BST	37	152.3500	CHIX	120001AEM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	13:36:04	BST	48	152.3500	XLON	1518426166171020
10/09/2026	13:36:04	BST	17	152.3500	TRQX	1518426174559547
10/09/2026	13:36:05	BST	60	152.3000	XLON	1518426166171022
10/09/2026	13:37:05	BST	47	152.3500	XLON	1518426166171231
10/09/2026	13:37:09	BST	2	152.3000	AQXE	74300
10/09/2026	13:37:10	BST	20	152.3000	AQXE	74310
10/09/2026	13:38:45	BST	65	152.4500	XLON	1518426166171427
10/09/2026	13:40:24	BST	37	152.5000	CHIX	120001B3E
10/09/2026	13:40:24	BST	71	152.5000	XLON	1518426166171564
10/09/2026	13:40:45	BST	42	152.4500	XLON	1518426166171609
10/09/2026	13:40:45	BST	2	152.4500	XLON	1518426166171610
10/09/2026	13:40:47	BST	37	152.4500	CHIX	120001B5V
10/09/2026	13:41:07	BST	11	152.4000	XLON	1518426166171626
10/09/2026	13:41:07	BST	41	152.4000	XLON	1518426166171627
10/09/2026	13:42:02	BST	50	152.3500	XLON	1518426166171724
10/09/2026	13:42:08	BST	60	152.3000	XLON	1518426166171750
10/09/2026	13:42:09	BST	58	152.2500	XLON	1518426166171762
10/09/2026	13:42:09	BST	19	152.3000	AQXE	75768
10/09/2026	13:44:05	BST	41	152.2500	CHIX	120001BQZ
10/09/2026	13:44:05	BST	53	152.2500	XLON	1518426166171978
10/09/2026	13:44:56	BST	9	152.3000	XLON	1518426166172081
10/09/2026	13:44:56	BST	62	152.3000	XLON	1518426166172082
10/09/2026	13:45:20	BST	38	152.2500	XLON	1518426166172134
10/09/2026	13:45:20	BST	41	152.2000	XLON	1518426166172135
10/09/2026	13:45:20	BST	24	152.2000	BATE	20000Y6C
10/09/2026	13:45:20	BST	37	152.2500	AQXE	76718
10/09/2026	13:45:23	BST	17	152.2000	BATE	20000Y7E
10/09/2026	13:46:05	BST	37	152.2000	CHIX	120001C43
10/09/2026	13:46:05	BST	38	152.2000	XLON	1518426166172235
10/09/2026	13:48:01	BST	38	152.3500	XLON	1518426166172504
10/09/2026	13:48:08	BST	40	152.3000	XLON	1518426166172562
10/09/2026	13:48:08	BST	60	152.2500	XLON	1518426166172566
10/09/2026	13:48:08	BST	38	152.3000	BATE	20000YIE
10/09/2026	13:49:37	BST	38	152.4500	CHIX	120001COH
10/09/2026	13:49:37	BST	49	152.4500	XLON	1518426166172886
10/09/2026	13:49:37	BST	6	152.4500	XLON	1518426166172887
10/09/2026	13:49:37	BST	28	152.4500	TRQX	1518426174561861
10/09/2026	13:51:51	BST	14	152.5500	CHIX	120001D28
10/09/2026	13:51:51	BST	25	152.5500	CHIX	120001D29
10/09/2026	13:51:51	BST	62	152.6000	XLON	1518426166173126
10/09/2026	13:51:51	BST	46	152.5500	XLON	1518426166173128
10/09/2026	13:51:51	BST	39	152.5000	XLON	1518426166173129
10/09/2026	13:51:51	BST	45	152.6000	TRQX	1518426174562253
10/09/2026	13:52:04	BST	70	152.4500	XLON	1518426166173140
10/09/2026	13:52:04	BST	40	152.4500	TRQX	1518426174562278
10/09/2026	13:52:05	BST	47	152.4000	XLON	1518426166173146
10/09/2026	13:52:28	BST	3	152.4000	BATE	20000Z11
10/09/2026	13:52:28	BST	3	152.4000	BATE	20000Z12
10/09/2026	13:52:28	BST	40	152.4000	BATE	20000Z13
10/09/2026	13:52:42	BST	4	152.3000	XLON	1518426166173256
10/09/2026	13:52:42	BST	39	152.3000	XLON	1518426166173257
10/09/2026	13:54:54	BST	32	152.4000	CHIX	120001DK0
10/09/2026	13:54:54	BST	5	152.4000	CHIX	120001DK1
10/09/2026	13:54:54	BST	42	152.4000	XLON	1518426166173630
10/09/2026	13:55:45	BST	39	152.3500	XLON	1518426166173822
10/09/2026	13:55:46	BST	15	152.3500	AQXE	79547
10/09/2026	13:55:59	BST	29	152.3500	AQXE	79601

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/09/2026	14:00:10	BST	4	152.4000	CHIX	120001EF2
10/09/2026	14:00:13	BST	10	152.4000	CHIX	120001EG4
10/09/2026	14:00:28	BST	5	152.4000	CHIX	120001EHW
10/09/2026	14:00:28	BST	54	152.4000	XLON	1518426166174527
10/09/2026	14:00:28	BST	1	152.4000	XLON	1518426166174528
10/09/2026	14:00:29	BST	11	152.4000	CHIX	120001EI1
10/09/2026	14:00:30	BST	1	152.4000	CHIX	120001EI7
10/09/2026	14:00:30	BST	7	152.4000	CHIX	120001EI8
10/09/2026	14:00:46	BST	39	152.3500	XLON	1518426166174626
10/09/2026	14:00:46	BST	30	152.3500	XLON	1518426166174627
10/09/2026	14:00:58	BST	38	152.3500	CHIX	120001EM3
10/09/2026	14:02:02	BST	73	152.3500	XLON	1518426166174863
10/09/2026	14:02:07	BST	2	152.3000	CHIX	120001EVQ
10/09/2026	14:03:34	BST	3	152.3500	CHIX	120001F5T
10/09/2026	14:04:27	BST	73	152.4000	XLON	1518426166175215
10/09/2026	14:06:06	BST	37	152.3500	CHIX	120001FO3
10/09/2026	14:06:06	BST	44	152.3500	XLON	1518426166175539
10/09/2026	14:06:06	BST	2	152.3500	AQXE	82456
10/09/2026	14:06:06	BST	35	152.3500	AQXE	82457
10/09/2026	14:06:10	BST	47	152.3000	XLON	1518426166175561
10/09/2026	14:06:10	BST	4	152.3000	XLON	1518426166175562
10/09/2026	14:06:10	BST	43	152.3000	BATE	200010T6
10/09/2026	14:06:30	BST	57	152.2500	XLON	1518426166175643
10/09/2026	14:06:30	BST	41	152.2500	BATE	200010VB
10/09/2026	14:06:35	BST	32	152.2000	CHIX	120001FUB
10/09/2026	14:06:35	BST	5	152.2000	CHIX	120001FUC
10/09/2026	14:06:35	BST	15	152.2000	XLON	1518426166175664
10/09/2026	14:06:35	BST	39	152.2000	XLON	1518426166175665
10/09/2026	14:07:44	BST	66	152.2000	XLON	1518426166175811
10/09/2026	14:07:44	BST	32	152.1500	XLON	1518426166175812
10/09/2026	14:08:01	BST	3	152.1500	XLON	1518426166175835
10/09/2026	14:08:01	BST	11	152.1500	XLON	1518426166175836
10/09/2026	14:08:18	BST	69	152.1000	XLON	1518426166175871
10/09/2026	14:08:18	BST	4	152.1000	BATE	2000113E
10/09/2026	14:08:18	BST	36	152.1000	BATE	2000113F
10/09/2026	14:08:27	BST	65	152.0500	XLON	1518426166175888
10/09/2026	14:08:54	BST	5	152.0000	XLON	1518426166175911
10/09/2026	14:13:29	BST	39	152.1000	CHIX	120001GRW
10/09/2026	14:13:29	BST	42	152.0500	CHIX	120001GRY
10/09/2026	14:13:29	BST	52	152.1000	XLON	1518426166176447
10/09/2026	14:13:29	BST	40	152.0500	XLON	1518426166176448
10/09/2026	14:13:29	BST	23	152.0500	XLON	1518426166176449
10/09/2026	14:15:00	BST	37	152.1500	XLON	1518426166176553
10/09/2026	14:15:54	BST	45	152.2500	CHIX	120001H6Q
10/09/2026	14:15:54	BST	53	152.2500	XLON	1518426166176680
10/09/2026	14:15:54	BST	37	152.2500	TRQX	1518426174566051
10/09/2026	14:15:54	BST	41	152.2500	BATE	200011W7
10/09/2026	14:16:05	BST	49	152.2000	CHIX	120001H81
10/09/2026	14:16:05	BST	63	152.2000	XLON	1518426166176709
10/09/2026	14:16:05	BST	38	152.2000	TRQX	1518426174566101
10/09/2026	14:17:18	BST	25	152.1500	XLON	1518426166176890
10/09/2026	14:17:18	BST	35	152.1500	XLON	1518426166176891
10/09/2026	14:17:34	BST	2	152.1000	CHIX	120001HHS
10/09/2026	14:17:34	BST	46	152.1000	XLON	1518426166176921
10/09/2026	14:17:35	BST	8	152.1000	CHIX	120001HI4
10/09/2026	14:17:36	BST	27	152.1000	CHIX	120001HI8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	14:17:36	BST	19	152.0500	XLON	1518426166176923
10/09/2026	14:17:37	BST	55	152.0500	XLON	1518426166176924
10/09/2026	14:18:54	BST	68	152.0500	XLON	1518426166177069
10/09/2026	14:19:36	BST	72	152.0000	XLON	1518426166177145
10/09/2026	14:20:15	BST	1	152.0000	CHIX	120001HV4
10/09/2026	14:20:16	BST	1	152.0000	CHIX	120001HV6
10/09/2026	14:20:40	BST	42	152.0000	CHIX	120001HXF
10/09/2026	14:20:46	BST	38	151.9500	CHIX	120001HYB
10/09/2026	14:20:46	BST	49	151.9500	XLON	1518426166177294
10/09/2026	14:20:46	BST	39	151.9500	TRQX	1518426174566830
10/09/2026	14:20:46	BST	37	151.9500	BATE	200012HF
10/09/2026	14:20:46	BST	38	151.9500	AQXE	86304
10/09/2026	14:21:00	BST	40	151.9000	XLON	1518426166177314
10/09/2026	14:21:19	BST	73	151.8500	XLON	1518426166177350
10/09/2026	14:21:21	BST	59	151.8000	XLON	1518426166177359
10/09/2026	14:21:21	BST	66	151.8000	TRQX	1518426174566915
10/09/2026	14:21:23	BST	44	151.7500	XLON	1518426166177364
10/09/2026	14:21:36	BST	40	151.7000	XLON	1518426166177396
10/09/2026	14:21:36	BST	47	151.6500	XLON	1518426166177399
10/09/2026	14:21:36	BST	42	151.6000	XLON	1518426166177402
10/09/2026	14:22:42	BST	39	151.6500	CHIX	120001IAW
10/09/2026	14:22:42	BST	37	151.7000	BATE	200012QC
10/09/2026	14:22:43	BST	38	151.6500	XLON	1518426166177533
10/09/2026	14:22:45	BST	42	151.6000	XLON	1518426166177534
10/09/2026	14:24:50	BST	50	151.6000	TRQX	1518426174567462
10/09/2026	14:25:41	BST	64	151.6000	XLON	1518426166177918
10/09/2026	14:26:17	BST	3	151.5500	CHIX	120001IZD
10/09/2026	14:26:27	BST	35	151.5500	CHIX	120001IZM
10/09/2026	14:26:27	BST	37	151.5500	XLON	1518426166178052
10/09/2026	14:26:37	BST	2	151.5000	CHIX	120001J0L
10/09/2026	14:26:44	BST	40	151.6000	CHIX	120001J1H
10/09/2026	14:26:44	BST	53	151.6000	XLON	1518426166178121
10/09/2026	14:28:10	BST	41	151.6500	CHIX	120001JH5
10/09/2026	14:28:10	BST	12	151.6500	XLON	1518426166178589
10/09/2026	14:28:10	BST	25	151.6500	XLON	1518426166178590
10/09/2026	14:28:10	BST	40	151.6000	AQXE	88762
10/09/2026	14:28:14	BST	19	151.6000	CHIX	120001JHF
10/09/2026	14:28:14	BST	18	151.6000	CHIX	120001JHG
10/09/2026	14:28:14	BST	41	151.6000	XLON	1518426166178596
10/09/2026	14:28:14	BST	42	151.6000	BATE	200013JM
10/09/2026	14:28:14	BST	4	151.6000	AQXE	88771
10/09/2026	14:28:22	BST	60	151.5500	XLON	1518426166178611
10/09/2026	14:28:22	BST	38	151.5500	AQXE	88804
10/09/2026	14:28:22	BST	32	151.5000	AQXE	88805
10/09/2026	14:30:00	BST	37	151.7500	CHIX	120001JWO
10/09/2026	14:30:00	BST	58	151.7500	XLON	1518426166179162
10/09/2026	14:30:01	BST	38	151.9500	CHIX	120001K1N
10/09/2026	14:30:01	BST	37	151.9000	CHIX	120001K1O
10/09/2026	14:30:01	BST	42	151.9500	XLON	1518426166179319
10/09/2026	14:30:01	BST	63	151.9000	XLON	1518426166179325
10/09/2026	14:30:01	BST	47	151.9500	AQXE	89807
10/09/2026	14:30:01	BST	42	151.9000	AQXE	89808
10/09/2026	14:30:02	BST	49	152.0500	XLON	1518426166179467
10/09/2026	14:30:02	BST	44	152.0500	BATE	2000141M
10/09/2026	14:30:02	BST	51	152.0500	AQXE	89966
10/09/2026	14:30:04	BST	58	152.1500	XLON	1518426166179516
10/09/2026	14:30:12	BST	46	152.1500	XLON	1518426166179739

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	14:30:25	BST	68	152.2500	XLON	1518426166179997
10/09/2026	14:30:41	BST	42	152.3000	XLON	1518426166180200
10/09/2026	14:30:41	BST	43	152.3000	AQXE	91138
10/09/2026	14:30:41	BST	33	152.2500	AQXE	91145
10/09/2026	14:31:01	BST	39	152.3500	CHIX	120001KUJ
10/09/2026	14:31:01	BST	67	152.3500	XLON	1518426166180424
10/09/2026	14:31:01	BST	52	152.3500	TRQX	1518426174569149
10/09/2026	14:31:01	BST	42	152.3500	BATE	200014GB
10/09/2026	14:31:03	BST	48	152.3000	CHIX	120001KV7
10/09/2026	14:31:03	BST	17	152.3000	CHIX	120001KV8
10/09/2026	14:31:03	BST	5	152.3000	XLON	1518426166180439
10/09/2026	14:31:03	BST	39	152.3000	XLON	1518426166180440
10/09/2026	14:31:03	BST	36	152.3500	XLON	1518426166180441
10/09/2026	14:31:03	BST	47	152.3500	XLON	1518426166180442
10/09/2026	14:31:03	BST	10	152.3500	XLON	1518426166180443
10/09/2026	14:31:03	BST	66	152.3000	TRQX	1518426174569169
10/09/2026	14:31:03	BST	47	152.3000	BATE	200014GG
10/09/2026	14:31:06	BST	49	152.3000	CHIX	120001KWM
10/09/2026	14:31:06	BST	67	152.3000	XLON	1518426166180479
10/09/2026	14:31:06	BST	52	152.2500	XLON	1518426166180480
10/09/2026	14:31:08	BST	1	152.2500	AQXE	91769
10/09/2026	14:31:09	BST	1	152.2500	BATE	200014IK
10/09/2026	14:31:11	BST	1	152.2500	BATE	200014IN
10/09/2026	14:31:12	BST	62	152.2000	XLON	1518426166180560
10/09/2026	14:31:12	BST	41	152.2500	TRQX	1518426174569221
10/09/2026	14:31:12	BST	42	152.2500	BATE	200014J4
10/09/2026	14:31:12	BST	5	152.2500	AQXE	91862
10/09/2026	14:31:25	BST	59	152.2500	CHIX	120001L6E
10/09/2026	14:31:25	BST	38	152.2000	CHIX	120001L6F
10/09/2026	14:31:25	BST	39	152.2500	XLON	1518426166180683
10/09/2026	14:31:25	BST	44	152.2000	XLON	1518426166180686
10/09/2026	14:31:25	BST	54	152.2000	TRQX	1518426174569324
10/09/2026	14:31:31	BST	15	152.1500	XLON	1518426166180766
10/09/2026	14:31:31	BST	36	152.1500	XLON	1518426166180767
10/09/2026	14:32:32	BST	24	152.7000	XLON	1518426166181347
10/09/2026	14:32:32	BST	36	152.7000	XLON	1518426166181348
10/09/2026	14:32:48	BST	26	152.8500	XLON	1518426166181816
10/09/2026	14:32:48	BST	53	152.8500	XLON	1518426166181817
10/09/2026	14:32:52	BST	58	152.9000	XLON	1518426166181852
10/09/2026	14:32:52	BST	51	152.8500	XLON	1518426166181853
10/09/2026	14:32:52	BST	36	152.9000	XLON	1518426166181854
10/09/2026	14:32:52	BST	30	152.9000	XLON	1518426166181855
10/09/2026	14:32:52	BST	61	152.9000	TRQX	1518426174570024
10/09/2026	14:32:52	BST	68	152.9000	BATE	2000154U
10/09/2026	14:32:52	BST	42	152.9000	AQXE	94045
10/09/2026	14:32:52	BST	60	152.8500	AQXE	94046
10/09/2026	14:33:21	BST	59	153.0500	CHIX	120001MB3
10/09/2026	14:33:21	BST	32	153.0500	XLON	1518426166182072
10/09/2026	14:33:21	BST	44	153.0500	AQXE	94701
10/09/2026	14:33:24	BST	7	153.0500	CHIX	120001MBL
10/09/2026	14:33:24	BST	48	153.0500	CHIX	120001MBM
10/09/2026	14:33:24	BST	73	153.0500	XLON	1518426166182163
10/09/2026	14:33:24	BST	31	153.0500	XLON	1518426166182164
10/09/2026	14:33:24	BST	43	153.0500	AQXE	94760
10/09/2026	14:33:29	BST	89	153.0500	CHIX	120001MCZ
10/09/2026	14:33:29	BST	96	153.0000	CHIX	120001MD0
10/09/2026	14:33:29	BST	68	152.9500	CHIX	120001MD1

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	14:33:29	BST	12	153.1000	XLON	1518426166182185
10/09/2026	14:33:29	BST	31	153.1000	XLON	1518426166182186
10/09/2026	14:33:29	BST	42	153.1000	XLON	1518426166182187
10/09/2026	14:33:29	BST	53	153.0500	XLON	1518426166182203
10/09/2026	14:33:29	BST	49	153.0000	XLON	1518426166182205
10/09/2026	14:33:29	BST	55	152.9500	XLON	1518426166182209
10/09/2026	14:33:29	BST	38	153.0500	BATE	200015AY
10/09/2026	14:33:29	BST	49	153.0500	AQXE	94818
10/09/2026	14:33:30	BST	68	152.9000	XLON	1518426166182223
10/09/2026	14:33:44	BST	39	152.8500	CHIX	120001MH7
10/09/2026	14:33:44	BST	70	152.8500	XLON	1518426166182333
10/09/2026	14:33:46	BST	50	152.9000	XLON	1518426166182348
10/09/2026	14:33:59	BST	37	152.8500	CHIX	120001MJL
10/09/2026	14:33:59	BST	47	152.8500	XLON	1518426166182613
10/09/2026	14:33:59	BST	45	152.8500	BATE	200015F3
10/09/2026	14:34:00	BST	37	152.8500	TRQX	1518426174570454
10/09/2026	14:34:19	BST	23	152.8000	CHIX	120001MOA
10/09/2026	14:34:19	BST	24	152.8000	CHIX	120001MOB
10/09/2026	14:34:19	BST	37	152.7500	CHIX	120001MOD
10/09/2026	14:34:19	BST	66	152.8000	XLON	1518426166182758
10/09/2026	14:34:19	BST	7	152.8000	XLON	1518426166182759
10/09/2026	14:34:19	BST	48	152.7500	XLON	1518426166182761
10/09/2026	14:34:19	BST	40	152.7000	XLON	1518426166182762
10/09/2026	14:34:19	BST	3	152.7000	XLON	1518426166182763
10/09/2026	14:34:19	BST	68	152.6500	XLON	1518426166182764
10/09/2026	14:34:19	BST	36	152.7000	XLON	1518426166182765
10/09/2026	14:34:19	BST	31	152.7000	XLON	1518426166182766
10/09/2026	14:34:19	BST	37	152.7000	XLON	1518426166182767
10/09/2026	14:34:19	BST	44	152.7500	BATE	200015II
10/09/2026	14:34:21	BST	33	152.6500	XLON	1518426166182779
10/09/2026	14:34:21	BST	9	152.6500	XLON	1518426166182780
10/09/2026	14:34:30	BST	12	152.6500	XLON	1518426166182805
10/09/2026	14:34:30	BST	36	152.6500	XLON	1518426166182806
10/09/2026	14:34:30	BST	48	152.6500	XLON	1518426166182807
10/09/2026	14:34:31	BST	12	152.6500	XLON	1518426166182808
10/09/2026	14:34:32	BST	51	152.7000	XLON	1518426166182812
10/09/2026	14:34:32	BST	39	152.7000	XLON	1518426166182813
10/09/2026	14:34:41	BST	65	152.6500	XLON	1518426166182867
10/09/2026	14:34:48	BST	11	152.6500	XLON	1518426166182927
10/09/2026	14:35:05	BST	50	152.6000	XLON	1518426166183019
10/09/2026	14:35:06	BST	54	152.6500	CHIX	120001MZ0
10/09/2026	14:35:06	BST	56	152.6500	XLON	1518426166183031
10/09/2026	14:35:24	BST	74	152.8000	XLON	1518426166183121
10/09/2026	14:35:28	BST	69	152.7500	XLON	1518426166183139
10/09/2026	14:35:28	BST	36	152.8000	XLON	1518426166183140
10/09/2026	14:35:28	BST	4	152.8000	XLON	1518426166183141
10/09/2026	14:35:28	BST	10	152.8000	XLON	1518426166183142
10/09/2026	14:35:28	BST	1	152.7500	AQXE	96449
10/09/2026	14:35:28	BST	38	152.7500	AQXE	96450
10/09/2026	14:36:02	BST	7	153.0000	XLON	1518426166183269
10/09/2026	14:36:07	BST	40	153.1000	CHIX	120001ND1
10/09/2026	14:36:07	BST	63	153.0500	CHIX	120001ND2
10/09/2026	14:36:07	BST	45	153.0500	XLON	1518426166183291
10/09/2026	14:36:10	BST	39	153.1500	XLON	1518426166183300
10/09/2026	14:36:10	BST	36	153.1500	XLON	1518426166183301
10/09/2026	14:36:10	BST	46	153.1500	XLON	1518426166183302
10/09/2026	14:36:14	BST	72	153.1000	XLON	1518426166183322

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	14:36:14	BST	39	153.1000	AQXE	96977
10/09/2026	14:36:28	BST	44	153.1000	CHIX	120001NHS
10/09/2026	14:36:28	BST	19	153.0500	CHIX	120001NHT
10/09/2026	14:36:28	BST	67	153.1000	XLON	1518426166183377
10/09/2026	14:36:28	BST	38	153.1000	BATE	2000160W
10/09/2026	14:36:28	BST	44	153.1000	AQXE	97133
10/09/2026	14:36:33	BST	29	153.0500	CHIX	120001NK9
10/09/2026	14:36:33	BST	43	153.0500	XLON	1518426166183395
10/09/2026	14:36:34	BST	2	153.0500	CHIX	120001NKA
10/09/2026	14:36:40	BST	19	153.0500	CHIX	120001NKX
10/09/2026	14:36:40	BST	36	153.0500	XLON	1518426166183424
10/09/2026	14:36:40	BST	1	153.0500	XLON	1518426166183425
10/09/2026	14:36:45	BST	42	153.0000	CHIX	120001NLN
10/09/2026	14:36:45	BST	39	153.0000	XLON	1518426166183436
10/09/2026	14:36:45	BST	47	152.9500	XLON	1518426166183437
10/09/2026	14:37:11	BST	39	153.0000	CHIX	120001NPA
10/09/2026	14:37:11	BST	55	153.0000	XLON	1518426166183527
10/09/2026	14:37:11	BST	3	153.0000	XLON	1518426166183528
10/09/2026	14:37:11	BST	11	152.9500	XLON	1518426166183529
10/09/2026	14:37:11	BST	47	152.9500	XLON	1518426166183530
10/09/2026	14:38:03	BST	37	153.2000	CHIX	120001NXP
10/09/2026	14:38:03	BST	62	153.2500	XLON	1518426166183958
10/09/2026	14:38:03	BST	61	153.2000	XLON	1518426166183962
10/09/2026	14:38:03	BST	39	153.2500	AQXE	98079
10/09/2026	14:38:20	BST	63	153.2000	CHIX	120001O1A
10/09/2026	14:38:20	BST	11	153.3000	XLON	1518426166184020
10/09/2026	14:38:20	BST	36	153.3000	XLON	1518426166184021
10/09/2026	14:38:20	BST	36	153.3000	XLON	1518426166184028
10/09/2026	14:38:20	BST	11	153.3000	XLON	1518426166184029
10/09/2026	14:38:20	BST	11	153.2500	XLON	1518426166184030
10/09/2026	14:38:20	BST	36	153.3000	XLON	1518426166184031
10/09/2026	14:38:20	BST	47	153.3000	XLON	1518426166184032
10/09/2026	14:38:21	BST	43	153.1500	CHIX	120001O1N
10/09/2026	14:38:21	BST	52	153.2000	XLON	1518426166184034
10/09/2026	14:38:21	BST	61	153.1500	XLON	1518426166184038
10/09/2026	14:38:21	BST	38	153.2000	BATE	200016DW
10/09/2026	14:38:21	BST	41	153.2000	AQXE	98286
10/09/2026	14:38:27	BST	12	153.2500	XLON	1518426166184114
10/09/2026	14:38:27	BST	36	153.2500	XLON	1518426166184115
10/09/2026	14:38:27	BST	29	153.2500	XLON	1518426166184116
10/09/2026	14:38:27	BST	73	153.2000	XLON	1518426166184117
10/09/2026	14:38:27	BST	1	153.2000	AQXE	98374
10/09/2026	14:38:27	BST	41	153.2000	AQXE	98375
10/09/2026	14:38:38	BST	61	153.1500	XLON	1518426166184196
10/09/2026	14:39:22	BST	72	153.2000	XLON	1518426166184430
10/09/2026	14:40:05	BST	63	153.3000	XLON	1518426166184607
10/09/2026	14:40:05	BST	43	153.2500	XLON	1518426166184612
10/09/2026	14:40:16	BST	51	153.2500	CHIX	120001OLO
10/09/2026	14:40:17	BST	36	153.2000	CHIX	120001OLF
10/09/2026	14:40:27	BST	4	153.2000	CHIX	120001OOD
10/09/2026	14:40:27	BST	54	153.1500	CHIX	120001OOE
10/09/2026	14:40:27	BST	62	153.2000	XLON	1518426166184701
10/09/2026	14:40:27	BST	56	153.1500	XLON	1518426166184702
10/09/2026	14:40:28	BST	38	153.1000	CHIX	120001OOJ
10/09/2026	14:40:28	BST	7	153.0500	CHIX	120001OOM
10/09/2026	14:40:28	BST	30	153.0500	CHIX	120001OON
10/09/2026	14:40:28	BST	58	153.1000	XLON	1518426166184703

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	14:40:28	BST	74	153.0500	XLON	1518426166184708
10/09/2026	14:41:34	BST	44	153.0500	CHIX	120001P0L
10/09/2026	14:41:34	BST	38	153.0000	CHIX	120001P0O
10/09/2026	14:41:34	BST	40	153.0500	XLON	1518426166185154
10/09/2026	14:41:34	BST	41	153.0000	XLON	1518426166185155
10/09/2026	14:41:34	BST	40	153.0500	TRQX	1518426174572482
10/09/2026	14:41:34	BST	41	153.0000	TRQX	1518426174572483
10/09/2026	14:41:34	BST	41	153.0500	BATE	200016YZ
10/09/2026	14:42:12	BST	45	153.2000	CHIX	120001P9P
10/09/2026	14:42:12	BST	74	153.2000	XLON	1518426166185419
10/09/2026	14:42:12	BST	60	153.1500	XLON	1518426166185424
10/09/2026	14:42:26	BST	59	153.2000	XLON	1518426166185495
10/09/2026	14:42:31	BST	1	153.1500	CHIX	120001PBL
10/09/2026	14:42:31	BST	54	153.1500	CHIX	120001PBM
10/09/2026	14:42:31	BST	74	153.1500	XLON	1518426166185526
10/09/2026	14:42:31	BST	46	153.1500	TRQX	1518426174572731
10/09/2026	14:43:11	BST	25	153.1000	CHIX	120001PIN
10/09/2026	14:43:11	BST	37	153.1500	XLON	1518426166185715
10/09/2026	14:43:11	BST	43	153.1000	XLON	1518426166185716
10/09/2026	14:43:11	BST	36	153.3000	XLON	1518426166185731
10/09/2026	14:43:11	BST	39	153.1500	TRQX	1518426174572875
10/09/2026	14:43:14	BST	10	153.3000	XLON	1518426166185749
10/09/2026	14:43:45	BST	7	153.3000	BATE	200017CM
10/09/2026	14:43:50	BST	48	153.3000	AQXE	101322
10/09/2026	14:43:50	BST	52	153.3000	XLON	1518426166185863
10/09/2026	14:43:50	BST	47	153.2500	XLON	1518426166185866
10/09/2026	14:43:50	BST	38	153.3000	TRQX	1518426174572991
10/09/2026	14:43:50	BST	30	153.3000	BATE	200017D6
10/09/2026	14:44:17	BST	55	153.4000	XLON	1518426166185974
10/09/2026	14:44:20	BST	46	153.3500	XLON	1518426166185977
10/09/2026	14:44:20	BST	11	153.4000	XLON	1518426166185979
10/09/2026	14:44:20	BST	46	153.4000	XLON	1518426166185980
10/09/2026	14:44:20	BST	10	153.4000	XLON	1518426166185981
10/09/2026	14:44:20	BST	36	153.4000	XLON	1518426166185982
10/09/2026	14:44:21	BST	2	153.3500	CHIX	120001PS7
10/09/2026	14:44:21	BST	81	153.3500	CHIX	120001PS8
10/09/2026	14:44:21	BST	10	153.3500	XLON	1518426166185996
10/09/2026	14:44:33	BST	35	153.3000	CHIX	120001PUZ
10/09/2026	14:44:33	BST	25	153.3000	CHIX	120001PV0
10/09/2026	14:44:33	BST	61	153.3000	XLON	1518426166186040
10/09/2026	14:44:33	BST	36	153.3500	XLON	1518426166186042
10/09/2026	14:44:33	BST	1	153.3500	XLON	1518426166186043
10/09/2026	14:45:00	BST	38	153.4500	CHIX	120001Q0R
10/09/2026	14:45:00	BST	41	153.4000	CHIX	120001Q0S
10/09/2026	14:45:00	BST	20	153.5500	XLON	1518426166186145
10/09/2026	14:45:00	BST	37	153.5500	XLON	1518426166186146
10/09/2026	14:45:00	BST	56	153.4500	XLON	1518426166186150
10/09/2026	14:45:00	BST	47	153.4000	XLON	1518426166186151
10/09/2026	14:45:00	BST	41	153.4500	TRQX	1518426174573348
10/09/2026	14:45:00	BST	41	153.4500	BATE	200017JW
10/09/2026	14:45:08	BST	10	153.4500	XLON	1518426166186186
10/09/2026	14:45:08	BST	1	153.4000	BATE	200017KV
10/09/2026	14:45:10	BST	10	153.4500	XLON	1518426166186209
10/09/2026	14:45:10	BST	35	153.4500	XLON	1518426166186210
10/09/2026	14:45:10	BST	5	153.4000	BATE	200017LB
10/09/2026	14:45:19	BST	3	153.4000	BATE	200017M5
10/09/2026	14:45:47	BST	36	153.4500	XLON	1518426166186300

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	14:45:47	BST	1	153.4000	BATE	200017P1
10/09/2026	14:45:51	BST	50	153.3500	CHIX	120001QAP
10/09/2026	14:45:51	BST	73	153.4000	XLON	1518426166186312
10/09/2026	14:45:51	BST	54	153.3500	XLON	1518426166186313
10/09/2026	14:45:51	BST	51	153.3000	XLON	1518426166186316
10/09/2026	14:45:51	BST	37	153.3500	TRQX	1518426174573581
10/09/2026	14:45:51	BST	32	153.4000	BATE	200017PR
10/09/2026	14:46:03	BST	59	153.2500	XLON	1518426166186337
10/09/2026	14:46:06	BST	5	153.2000	AQXE	102623
10/09/2026	14:46:06	BST	33	153.2000	AQXE	102624
10/09/2026	14:46:06	BST	50	153.2000	CHIX	120001QCT
10/09/2026	14:46:06	BST	72	153.2000	XLON	1518426166186368
10/09/2026	14:46:06	BST	61	153.1500	XLON	1518426166186370
10/09/2026	14:46:16	BST	74	153.1000	XLON	1518426166186400
10/09/2026	14:46:17	BST	73	153.0500	XLON	1518426166186403
10/09/2026	14:46:17	BST	37	153.1000	BATE	200017TI
10/09/2026	14:46:41	BST	51	153.2500	XLON	1518426166186468
10/09/2026	14:46:41	BST	59	153.2000	XLON	1518426166186469
10/09/2026	14:46:41	BST	36	153.2500	XLON	1518426166186470
10/09/2026	14:46:41	BST	16	153.2500	XLON	1518426166186471
10/09/2026	14:46:59	BST	41	153.2000	AQXE	103130
10/09/2026	14:46:59	BST	39	153.2000	CHIX	120001QMK
10/09/2026	14:46:59	BST	55	153.1500	XLON	1518426166186512
10/09/2026	14:47:24	BST	40	153.1500	CHIX	120001QR9
10/09/2026	14:47:24	BST	52	153.1500	XLON	1518426166186604
10/09/2026	14:47:24	BST	36	153.2000	XLON	1518426166186606
10/09/2026	14:47:24	BST	1	153.2000	XLON	1518426166186607
10/09/2026	14:47:24	BST	8	153.1000	XLON	1518426166186608
10/09/2026	14:47:24	BST	42	153.1000	XLON	1518426166186609
10/09/2026	14:47:24	BST	14	153.1000	BATE	20001823
10/09/2026	14:47:24	BST	27	153.1000	BATE	20001824
10/09/2026	14:47:29	BST	54	153.0500	XLON	1518426166186623
10/09/2026	14:47:31	BST	70	153.0000	XLON	1518426166186639
10/09/2026	14:48:39	BST	9	153.4500	XLON	1518426166186904
10/09/2026	14:48:39	BST	46	153.4500	XLON	1518426166186905
10/09/2026	14:48:39	BST	5	153.4500	XLON	1518426166186906
10/09/2026	14:48:52	BST	40	153.3500	AQXE	104055
10/09/2026	14:48:52	BST	37	153.3500	XLON	1518426166186918
10/09/2026	14:48:52	BST	36	153.3500	XLON	1518426166186920
10/09/2026	14:48:52	BST	51	153.3500	TRQX	1518426174574332
10/09/2026	14:48:57	BST	21	153.3000	AQXE	104100
10/09/2026	14:48:57	BST	39	153.3000	CHIX	120001R3S
10/09/2026	14:48:57	BST	52	153.3000	XLON	1518426166186934
10/09/2026	14:48:57	BST	47	153.2500	XLON	1518426166186937
10/09/2026	14:49:08	BST	16	153.3000	AQXE	104195
10/09/2026	14:49:08	BST	39	153.2500	CHIX	120001R4Z
10/09/2026	14:49:08	BST	41	153.2000	XLON	1518426166186966
10/09/2026	14:49:08	BST	30	153.2500	TRQX	1518426174574393
10/09/2026	14:49:18	BST	8	153.2500	AQXE	104325
10/09/2026	14:49:19	BST	44	153.2500	BATE	200018FE
10/09/2026	14:49:24	BST	29	153.2500	AQXE	104355
10/09/2026	14:49:24	BST	1	153.2000	CHIX	120001R97
10/09/2026	14:49:24	BST	9	153.2500	TRQX	1518426174574512
10/09/2026	14:50:00	BST	80	153.2000	CHIX	120001RCX
10/09/2026	14:50:00	BST	46	153.2000	XLON	1518426166187146
10/09/2026	14:50:00	BST	38	153.2000	BATE	200018JC
10/09/2026	14:50:04	BST	2	153.1500	CHIX	120001RF1

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10/09/2026	14:50:04	BST	40	153.1500	CHIX	120001RF2
10/09/2026	14:50:10	BST	38	153.1500	XLON	1518426166187217
10/09/2026	14:50:10	BST	17	153.1500	XLON	1518426166187218
10/09/2026	14:50:25	BST	38	153.1500	AQXE	104954
10/09/2026	14:50:25	BST	1	153.1500	CHIX	120001RKG
10/09/2026	14:50:40	BST	72	153.2500	XLON	1518426166187434
10/09/2026	14:50:40	BST	50	153.3000	XLON	1518426166187435
10/09/2026	14:50:40	BST	36	153.3000	XLON	1518426166187436
10/09/2026	14:50:40	BST	30	153.3000	XLON	1518426166187437
10/09/2026	14:50:40	BST	5	153.3000	XLON	1518426166187438
10/09/2026	14:51:00	BST	2	153.3500	XLON	1518426166187523
10/09/2026	14:51:00	BST	35	153.3500	XLON	1518426166187524
10/09/2026	14:51:02	BST	62	153.3000	XLON	1518426166187531
10/09/2026	14:51:23	BST	39	153.2500	CHIX	120001RUT
10/09/2026	14:51:23	BST	40	153.2500	XLON	1518426166187596
10/09/2026	14:51:25	BST	73	153.2000	XLON	1518426166187615
10/09/2026	14:52:12	BST	51	153.2000	CHIX	120001S2E
10/09/2026	14:52:12	BST	4	153.1500	CHIX	120001S2F
10/09/2026	14:52:12	BST	36	153.1500	CHIX	120001S2G
10/09/2026	14:52:12	BST	43	153.1500	XLON	1518426166187764
10/09/2026	14:52:12	BST	46	153.1000	XLON	1518426166187767
10/09/2026	14:52:12	BST	39	153.2000	BATE	20001919
10/09/2026	14:52:36	BST	70	153.2000	XLON	1518426166187876
10/09/2026	14:53:29	BST	56	153.3500	CHIX	120001SH0
10/09/2026	14:53:29	BST	45	153.4500	XLON	1518426166188093
10/09/2026	14:53:29	BST	21	153.4500	XLON	1518426166188094
10/09/2026	14:53:35	BST	9	153.4500	XLON	1518426166188111
10/09/2026	14:53:47	BST	9	153.4500	XLON	1518426166188158
10/09/2026	14:53:47	BST	36	153.4500	XLON	1518426166188159
10/09/2026	14:53:47	BST	40	153.4500	XLON	1518426166188160
10/09/2026	14:53:52	BST	40	153.4000	CHIX	120001SMI
10/09/2026	14:53:52	BST	39	153.4000	XLON	1518426166188199
10/09/2026	14:53:52	BST	41	153.3500	XLON	1518426166188205
10/09/2026	14:53:52	BST	2	153.3500	XLON	1518426166188206
10/09/2026	14:54:02	BST	39	153.3500	AQXE	106871
10/09/2026	14:54:02	BST	66	153.3500	CHIX	120001SOF
10/09/2026	14:54:08	BST	38	153.3000	AQXE	106904
10/09/2026	14:54:08	BST	53	153.3000	XLON	1518426166188243
10/09/2026	14:54:08	BST	59	153.2500	XLON	1518426166188244
10/09/2026	14:54:17	BST	44	153.2000	AQXE	106973
10/09/2026	14:54:17	BST	12	153.1500	CHIX	120001SQG
10/09/2026	14:54:17	BST	4	153.1500	CHIX	120001SQH
10/09/2026	14:54:17	BST	20	153.1500	CHIX	120001SQJ
10/09/2026	14:54:17	BST	38	153.2000	XLON	1518426166188281
10/09/2026	14:54:17	BST	38	153.1500	XLON	1518426166188283
10/09/2026	14:54:19	BST	47	153.1000	XLON	1518426166188288
10/09/2026	14:54:19	BST	12	153.1000	XLON	1518426166188289
10/09/2026	14:54:40	BST	52	153.0500	XLON	1518426166188393
10/09/2026	14:55:00	BST	31	153.2500	XLON	1518426166188503
10/09/2026	14:55:04	BST	51	153.2000	AQXE	107357
10/09/2026	14:55:04	BST	37	153.1500	CHIX	120001SXY
10/09/2026	14:55:04	BST	60	153.1500	XLON	1518426166188573
10/09/2026	14:55:04	BST	10	153.1500	XLON	1518426166188574
10/09/2026	14:55:04	BST	12	153.2000	XLON	1518426166188577
10/09/2026	14:55:04	BST	25	153.2000	XLON	1518426166188578
10/09/2026	14:55:11	BST	40	153.1500	XLON	1518426166188643
10/09/2026	14:55:21	BST	37	153.1500	CHIX	120001T06

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	14:55:21	BST	39	153.1500	XLON	1518426166188763
10/09/2026	14:56:03	BST	72	153.2000	XLON	1518426166188947
10/09/2026	14:56:03	BST	44	153.2000	TRQX	1518426174576224
10/09/2026	14:57:00	BST	8	153.2500	XLON	1518426166189472
10/09/2026	14:58:00	BST	3	153.2000	CHIX	120001TMN
10/09/2026	14:58:00	BST	2	153.2000	CHIX	120001TMP
10/09/2026	14:58:00	BST	35	153.2000	CHIX	120001TMQ
10/09/2026	14:58:04	BST	19	153.2000	BATE	20001A6A
10/09/2026	14:58:53	BST	44	153.2000	AQXE	109255
10/09/2026	14:58:56	BST	45	153.1500	CHIX	120001TRU
10/09/2026	14:58:56	BST	46	153.1500	XLON	1518426166190330
10/09/2026	14:58:56	BST	12	153.2000	BATE	20001AA0
10/09/2026	14:58:56	BST	7	153.2000	BATE	20001AA5
10/09/2026	14:59:03	BST	39	153.1500	BATE	20001AAL
10/09/2026	14:59:13	BST	37	153.1000	CHIX	120001TUO
10/09/2026	14:59:13	BST	42	153.1000	XLON	1518426166190449
10/09/2026	15:00:14	BST	46	153.3000	XLON	1518426166191201
10/09/2026	15:00:14	BST	32	153.3000	XLON	1518426166191202
10/09/2026	15:00:14	BST	41	153.2500	XLON	1518426166191205
10/09/2026	15:00:30	BST	5	153.2000	CHIX	120001U7V
10/09/2026	15:00:30	BST	48	153.2000	CHIX	120001U7W
10/09/2026	15:00:30	BST	13	153.1500	CHIX	120001U7X
10/09/2026	15:00:30	BST	22	153.1500	CHIX	120001U7Y
10/09/2026	15:00:30	BST	7	153.1500	CHIX	120001U7Z
10/09/2026	15:00:30	BST	31	153.1500	CHIX	120001U80
10/09/2026	15:00:30	BST	40	153.2000	XLON	1518426166191398
10/09/2026	15:00:30	BST	61	153.1500	XLON	1518426166191401
10/09/2026	15:00:30	BST	16	153.1500	BATE	20001AMC
10/09/2026	15:00:30	BST	27	153.1500	BATE	20001AMD
10/09/2026	15:00:30	BST	4	153.1500	BATE	20001AME
10/09/2026	15:00:31	BST	3	153.1500	BATE	20001AMJ
10/09/2026	15:00:31	BST	7	153.1500	BATE	20001AMK
10/09/2026	15:00:41	BST	95	153.1000	CHIX	120001UAD
10/09/2026	15:00:41	BST	3	153.0500	CHIX	120001UAE
10/09/2026	15:00:41	BST	54	153.1000	XLON	1518426166191491
10/09/2026	15:00:41	BST	38	153.1000	BATE	20001ANH
10/09/2026	15:00:51	BST	71	153.0500	CHIX	120001UBC
10/09/2026	15:00:51	BST	121	153.1000	XLON	1518426166191543
10/09/2026	15:00:51	BST	21	153.1000	XLON	1518426166191544
10/09/2026	15:00:51	BST	42	153.1000	XLON	1518426166191545
10/09/2026	15:01:03	BST	40	153.1000	XLON	1518426166191599
10/09/2026	15:01:03	BST	33	153.0500	XLON	1518426166191603
10/09/2026	15:01:11	BST	13	153.0500	XLON	1518426166191647
10/09/2026	15:01:14	BST	11	153.0500	XLON	1518426166191653
10/09/2026	15:01:43	BST	4	153.2000	XLON	1518426166191796
10/09/2026	15:01:43	BST	57	153.2000	XLON	1518426166191797
10/09/2026	15:01:43	BST	69	153.1500	XLON	1518426166191801
10/09/2026	15:01:43	BST	38	153.2000	BATE	20001AW3
10/09/2026	15:02:42	BST	41	153.2000	XLON	1518426166192063
10/09/2026	15:03:18	BST	47	153.1000	CHIX	120001UXV
10/09/2026	15:03:18	BST	55	153.0500	CHIX	120001UXW
10/09/2026	15:03:18	BST	47	153.1500	XLON	1518426166192140
10/09/2026	15:03:18	BST	41	153.1000	XLON	1518426166192142
10/09/2026	15:03:18	BST	45	153.0500	XLON	1518426166192145
10/09/2026	15:03:18	BST	11	153.0500	BATE	20001B7A
10/09/2026	15:03:18	BST	14	153.0500	BATE	20001B7B
10/09/2026	15:04:08	BST	13	153.0500	BATE	20001BDV

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	15:04:30	BST	51	153.0000	CHIX	120001VBD
10/09/2026	15:04:30	BST	37	153.0000	XLON	1518426166192458
10/09/2026	15:04:30	BST	11	153.0500	XLON	1518426166192459
10/09/2026	15:04:30	BST	20	153.0500	XLON	1518426166192460
10/09/2026	15:04:30	BST	41	153.0500	XLON	1518426166192461
10/09/2026	15:04:30	BST	13	153.0500	XLON	1518426166192462
10/09/2026	15:05:30	BST	12	153.2000	XLON	1518426166192591
10/09/2026	15:05:34	BST	44	153.1500	CHIX	120001VJC
10/09/2026	15:05:34	BST	54	153.1500	XLON	1518426166192603
10/09/2026	15:05:58	BST	62	153.1500	XLON	1518426166192648
10/09/2026	15:05:58	BST	16	153.1500	XLON	1518426166192651
10/09/2026	15:06:08	BST	62	153.1500	XLON	1518426166192687
10/09/2026	15:06:10	BST	40	153.1500	AQXE	112935
10/09/2026	15:06:10	BST	56	153.1500	XLON	1518426166192692
10/09/2026	15:06:35	BST	13	153.1500	XLON	1518426166192770
10/09/2026	15:06:35	BST	26	153.1500	XLON	1518426166192771
10/09/2026	15:07:17	BST	1	153.1000	AQXE	113413
10/09/2026	15:07:35	BST	37	153.1000	AQXE	113586
10/09/2026	15:07:35	BST	87	153.1000	CHIX	120001W4W
10/09/2026	15:07:35	BST	45	153.0500	CHIX	120001W4Y
10/09/2026	15:07:35	BST	52	153.0000	CHIX	120001W4Z
10/09/2026	15:07:35	BST	8	153.0000	CHIX	120001W50
10/09/2026	15:07:35	BST	34	153.1500	XLON	1518426166193132
10/09/2026	15:07:35	BST	19	153.1500	XLON	1518426166193133
10/09/2026	15:07:35	BST	52	153.1000	XLON	1518426166193135
10/09/2026	15:07:35	BST	40	153.0500	XLON	1518426166193143
10/09/2026	15:07:35	BST	38	153.0000	XLON	1518426166193147
10/09/2026	15:07:35	BST	75	153.0000	XLON	1518426166193148
10/09/2026	15:07:35	BST	46	153.0500	XLON	1518426166193149
10/09/2026	15:07:35	BST	39	153.1000	TRQX	1518426174579062
10/09/2026	15:07:35	BST	46	153.0500	TRQX	1518426174579063
10/09/2026	15:07:35	BST	38	153.1000	BATE	20001C1J
10/09/2026	15:07:43	BST	4	152.9500	CHIX	120001W78
10/09/2026	15:07:43	BST	41	153.0000	XLON	1518426166193168
10/09/2026	15:07:43	BST	41	153.0000	XLON	1518426166193169
10/09/2026	15:08:25	BST	65	153.1500	XLON	1518426166193287
10/09/2026	15:08:42	BST	37	153.1500	AQXE	114083
10/09/2026	15:09:24	BST	39	153.2000	CHIX	120001WKU
10/09/2026	15:09:31	BST	10	153.2000	XLON	1518426166193423
10/09/2026	15:09:31	BST	20	153.2000	XLON	1518426166193424
10/09/2026	15:10:00	BST	42	153.1500	AQXE	114651
10/09/2026	15:10:00	BST	51	153.1500	CHIX	120001WQA
10/09/2026	15:10:00	BST	14	153.2000	XLON	1518426166193498
10/09/2026	15:10:00	BST	41	153.2000	XLON	1518426166193499
10/09/2026	15:10:00	BST	28	153.2000	XLON	1518426166193500
10/09/2026	15:10:00	BST	50	153.1500	XLON	1518426166193501
10/09/2026	15:10:00	BST	50	153.1000	XLON	1518426166193504
10/09/2026	15:10:38	BST	46	153.1000	CHIX	120001WTM
10/09/2026	15:10:38	BST	18	153.1000	TRQX	1518426174579751
10/09/2026	15:11:35	BST	28	153.1500	XLON	1518426166193839
10/09/2026	15:11:35	BST	7	153.1500	XLON	1518426166193840
10/09/2026	15:13:36	BST	11	153.2500	CHIX	120001XOQ
10/09/2026	15:13:36	BST	46	153.2500	CHIX	120001XOR
10/09/2026	15:13:36	BST	68	153.2500	XLON	1518426166194337
10/09/2026	15:13:38	BST	43	153.2500	BATE	20001D6R
10/09/2026	15:14:27	BST	42	153.3000	AQXE	116880
10/09/2026	15:14:27	BST	47	153.3000	CHIX	120001XVD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	15:14:27	BST	16	153.3000	XLON	1518426166194819
10/09/2026	15:14:27	BST	55	153.3000	XLON	1518426166194820
10/09/2026	15:14:54	BST	45	153.2500	CHIX	120001XYD
10/09/2026	15:14:54	BST	72	153.2500	XLON	1518426166195087
10/09/2026	15:14:54	BST	39	153.2500	BATE	20001DDS
10/09/2026	15:15:02	BST	82	153.2000	CHIX	120001XZ7
10/09/2026	15:15:02	BST	61	153.2000	XLON	1518426166195124
10/09/2026	15:15:02	BST	40	153.2000	TRQX	1518426174580692
10/09/2026	15:15:02	BST	6	153.2000	TRQX	1518426174580693
10/09/2026	15:15:08	BST	61	153.1500	CHIX	120001Y04
10/09/2026	15:15:08	BST	2	153.1000	CHIX	120001Y05
10/09/2026	15:15:08	BST	24	153.1000	CHIX	120001Y06
10/09/2026	15:15:08	BST	31	153.1000	CHIX	120001Y07
10/09/2026	15:15:08	BST	37	153.1500	XLON	1518426166195143
10/09/2026	15:15:08	BST	74	153.1000	XLON	1518426166195148
10/09/2026	15:16:50	BST	40	153.4000	XLON	1518426166195330
10/09/2026	15:16:50	BST	23	153.4000	XLON	1518426166195331
10/09/2026	15:17:07	BST	41	153.4000	XLON	1518426166195377
10/09/2026	15:17:07	BST	14	153.4000	XLON	1518426166195378
10/09/2026	15:17:08	BST	65	153.3500	XLON	1518426166195398
10/09/2026	15:17:10	BST	15	153.3500	XLON	1518426166195411
10/09/2026	15:17:10	BST	24	153.3500	XLON	1518426166195412
10/09/2026	15:17:18	BST	2	153.3000	AQXE	118144
10/09/2026	15:17:18	BST	7	153.3000	AQXE	118145
10/09/2026	15:17:18	BST	58	153.3000	XLON	1518426166195431
10/09/2026	15:17:18	BST	5	153.3000	XLON	1518426166195434
10/09/2026	15:17:23	BST	30	153.3000	AQXE	118181
10/09/2026	15:17:23	BST	68	153.3000	CHIX	120001YJQ
10/09/2026	15:17:23	BST	15	153.3000	XLON	1518426166195447
10/09/2026	15:17:23	BST	1	153.3000	BATE	20001DU6
10/09/2026	15:17:23	BST	2	153.3000	BATE	20001DU7
10/09/2026	15:17:37	BST	32	153.3000	TRQX	1518426174581202
10/09/2026	15:17:37	BST	36	153.3000	BATE	20001DV7
10/09/2026	15:19:04	BST	13	153.4000	XLON	1518426166195716
10/09/2026	15:19:04	BST	42	153.4000	XLON	1518426166195717
10/09/2026	15:19:37	BST	60	153.4000	XLON	1518426166195894
10/09/2026	15:19:53	BST	19	153.4000	CHIX	120001ZC7
10/09/2026	15:19:53	BST	20	153.4000	CHIX	120001ZC8
10/09/2026	15:19:53	BST	70	153.4000	XLON	1518426166195967
10/09/2026	15:21:08	BST	51	153.4500	XLON	1518426166196169
10/09/2026	15:23:06	BST	82	153.4000	CHIX	1200020EQ
10/09/2026	15:23:06	BST	58	153.3500	CHIX	1200020ER
10/09/2026	15:23:06	BST	37	153.4000	AQXE	121215
10/09/2026	15:23:06	BST	53	153.4000	XLON	1518426166196385
10/09/2026	15:23:06	BST	42	153.3500	XLON	1518426166196388
10/09/2026	15:23:06	BST	4	153.3500	XLON	1518426166196391
10/09/2026	15:23:06	BST	49	153.3500	XLON	1518426166196392
10/09/2026	15:23:33	BST	85	153.3000	CHIX	1200020J2
10/09/2026	15:23:33	BST	62	153.3000	XLON	1518426166196437
10/09/2026	15:23:45	BST	15	153.3000	TRQX	1518426174582774
10/09/2026	15:24:11	BST	38	153.2500	CHIX	1200020NI
10/09/2026	15:24:11	BST	8	153.2500	XLON	1518426166196507
10/09/2026	15:24:11	BST	33	153.2500	XLON	1518426166196508
10/09/2026	15:24:11	BST	54	153.2500	BATE	20001FEA
10/09/2026	15:24:39	BST	48	153.5000	CHIX	12000213P
10/09/2026	15:24:39	BST	42	153.5000	XLON	1518426166196797
10/09/2026	15:24:41	BST	41	153.6500	XLON	1518426166197163

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/09/2026	15:24:42	BST	28	153.6500	XLON	1518426166197318
10/09/2026	15:24:43	BST	54	153.6000	CHIX	1200021JG
10/09/2026	15:24:43	BST	37	153.6000	XLON	1518426166197363
10/09/2026	15:24:43	BST	71	153.6000	XLON	1518426166197367
10/09/2026	15:24:43	BST	46	153.6000	XLON	1518426166197368
10/09/2026	15:24:43	BST	4	153.6000	XLON	1518426166197369
10/09/2026	15:24:43	BST	9	153.6000	XLON	1518426166197417
10/09/2026	15:24:43	BST	14	153.6000	XLON	1518426166197418
10/09/2026	15:24:43	BST	11	153.5500	XLON	1518426166197419
10/09/2026	15:24:43	BST	51	153.6000	TRQX	1518426174583520
10/09/2026	15:24:45	BST	51	153.5500	CHIX	1200021NW
10/09/2026	15:24:45	BST	37	153.5500	AQXE	123203
10/09/2026	15:24:45	BST	40	153.5500	XLON	1518426166197466
10/09/2026	15:24:45	BST	20	153.5500	BATE	20001G02
10/09/2026	15:24:45	BST	27	153.5500	BATE	20001G03
10/09/2026	15:24:49	BST	14	153.5500	XLON	1518426166197491
10/09/2026	15:24:49	BST	24	153.5500	XLON	1518426166197492
10/09/2026	15:24:53	BST	13	153.5500	XLON	1518426166197538
10/09/2026	15:24:53	BST	37	153.5500	XLON	1518426166197539
10/09/2026	15:24:56	BST	13	153.5500	XLON	1518426166197580
10/09/2026	15:25:03	BST	41	153.6500	AQXE	123570
10/09/2026	15:25:03	BST	70	153.6500	XLON	1518426166197718
10/09/2026	15:25:03	BST	41	153.6500	XLON	1518426166197719
10/09/2026	15:25:09	BST	39	153.7500	AQXE	123650
10/09/2026	15:25:09	BST	65	153.7500	XLON	1518426166197749
10/09/2026	15:25:09	BST	41	153.7500	XLON	1518426166197750
10/09/2026	15:25:11	BST	15	153.7500	XLON	1518426166197757
10/09/2026	15:25:11	BST	41	153.7500	XLON	1518426166197758
10/09/2026	15:25:11	BST	46	153.7500	XLON	1518426166197759
10/09/2026	15:25:59	BST	41	153.7000	CHIX	120002245
10/09/2026	15:25:59	BST	78	153.6500	CHIX	12000224E
10/09/2026	15:25:59	BST	37	153.7000	XLON	1518426166197905
10/09/2026	15:25:59	BST	41	153.6500	XLON	1518426166197907
10/09/2026	15:25:59	BST	51	153.7000	XLON	1518426166197908
10/09/2026	15:25:59	BST	13	153.7000	XLON	1518426166197909
10/09/2026	15:25:59	BST	57	153.7000	XLON	1518426166197910
10/09/2026	15:26:16	BST	101	153.7000	XLON	1518426166197962
10/09/2026	15:26:16	BST	14	153.7000	XLON	1518426166197963
10/09/2026	15:26:25	BST	37	153.6500	CHIX	12000227U
10/09/2026	15:26:25	BST	73	153.6500	XLON	1518426166197984
10/09/2026	15:26:25	BST	90	153.6500	XLON	1518426166197985
10/09/2026	15:26:45	BST	51	153.8500	XLON	1518426166198065
10/09/2026	15:26:45	BST	21	153.8500	XLON	1518426166198066
10/09/2026	15:26:57	BST	18	153.8500	XLON	1518426166198111
10/09/2026	15:26:57	BST	51	153.8500	XLON	1518426166198112
10/09/2026	15:26:59	BST	77	153.8000	CHIX	1200022FE
10/09/2026	15:26:59	BST	40	153.8000	XLON	1518426166198117
10/09/2026	15:26:59	BST	90	153.8000	XLON	1518426166198119
10/09/2026	15:27:03	BST	18	153.8000	XLON	1518426166198133
10/09/2026	15:27:04	BST	18	153.8000	XLON	1518426166198148
10/09/2026	15:27:07	BST	56	153.7500	CHIX	1200022HT
10/09/2026	15:27:07	BST	49	153.7500	XLON	1518426166198182
10/09/2026	15:27:07	BST	50	153.7000	XLON	1518426166198185
10/09/2026	15:27:31	BST	1	153.8000	XLON	1518426166198390
10/09/2026	15:27:46	BST	45	153.7500	CHIX	1200022M1
10/09/2026	15:27:46	BST	45	153.8000	XLON	1518426166198449

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/09/2026	15:27:56	BST	38	153.7000	XLON	1518426166198461
10/09/2026	15:27:57	BST	66	153.6500	XLON	1518426166198462
10/09/2026	15:28:08	BST	51	153.6000	CHIX	1200022PV
10/09/2026	15:28:08	BST	67	153.6000	XLON	1518426166198502
10/09/2026	15:28:12	BST	42	153.5500	XLON	1518426166198515
10/09/2026	15:28:12	BST	42	153.5500	BATE	20001GQP
10/09/2026	15:28:24	BST	48	153.5000	XLON	1518426166198540
10/09/2026	15:28:48	BST	69	153.4500	XLON	1518426166198589
10/09/2026	15:29:12	BST	40	153.4000	XLON	1518426166198649
10/09/2026	15:29:16	BST	41	153.3500	CHIX	1200022YW
10/09/2026	15:29:16	BST	42	153.3500	XLON	1518426166198654
10/09/2026	15:30:34	BST	40	153.3000	CHIX	1200023E8
10/09/2026	15:30:34	BST	12	153.3000	XLON	1518426166198881
10/09/2026	15:30:34	BST	40	153.3000	XLON	1518426166198882
10/09/2026	15:31:45	BST	9	153.4000	XLON	1518426166199018
10/09/2026	15:31:45	BST	46	153.4000	XLON	1518426166199019
10/09/2026	15:33:35	BST	31	153.4500	XLON	1518426166199262
10/09/2026	15:33:35	BST	22	153.4500	XLON	1518426166199263
10/09/2026	15:33:35	BST	44	153.4500	BATE	20001HOZ
10/09/2026	15:33:44	BST	37	153.4000	XLON	1518426166199275
10/09/2026	15:34:19	BST	62	153.4000	CHIX	12000247X
10/09/2026	15:34:19	BST	53	153.3500	CHIX	12000247Y
10/09/2026	15:34:19	BST	70	153.3000	CHIX	120002481
10/09/2026	15:34:19	BST	39	153.3500	AQXE	127710
10/09/2026	15:34:19	BST	16	153.4000	XLON	1518426166199361
10/09/2026	15:34:19	BST	48	153.3500	XLON	1518426166199363
10/09/2026	15:34:19	BST	57	153.3000	XLON	1518426166199366
10/09/2026	15:34:19	BST	59	153.3500	TRQX	1518426174585545
10/09/2026	15:35:37	BST	61	153.2500	CHIX	1200024IM
10/09/2026	15:35:37	BST	50	153.2000	CHIX	1200024IO
10/09/2026	15:35:37	BST	65	153.3000	XLON	1518426166199553
10/09/2026	15:35:37	BST	38	153.2500	XLON	1518426166199554
10/09/2026	15:35:37	BST	47	153.2000	XLON	1518426166199555
10/09/2026	15:35:37	BST	27	153.2000	XLON	1518426166199556
10/09/2026	15:35:40	BST	54	153.1500	CHIX	1200024IX
10/09/2026	15:35:40	BST	7	153.1500	XLON	1518426166199576
10/09/2026	15:35:40	BST	44	153.1500	XLON	1518426166199577
10/09/2026	15:36:16	BST	70	153.2000	XLON	1518426166199677
10/09/2026	15:36:16	BST	39	153.2000	TRQX	1518426174585858
10/09/2026	15:38:27	BST	55	153.1500	XLON	1518426166200076
10/09/2026	15:39:11	BST	58	153.1000	CHIX	1200025KF
10/09/2026	15:39:11	BST	45	153.1000	XLON	1518426166200180
10/09/2026	15:39:11	BST	1	153.1000	XLON	1518426166200181
10/09/2026	15:39:11	BST	41	153.1000	BATE	20001IPA
10/09/2026	15:39:16	BST	39	153.0500	CHIX	1200025L0
10/09/2026	15:39:16	BST	24	153.0500	XLON	1518426166200186
10/09/2026	15:39:46	BST	49	153.0500	XLON	1518426166200308
10/09/2026	15:40:24	BST	44	153.0000	CHIX	1200025WO
10/09/2026	15:40:24	BST	38	153.0000	XLON	1518426166200424
10/09/2026	15:41:40	BST	1	153.0500	XLON	1518426166200835
10/09/2026	15:42:02	BST	85	153.0500	CHIX	1200026EY
10/09/2026	15:42:02	BST	55	153.0500	XLON	1518426166200915
10/09/2026	15:42:38	BST	42	153.0000	CHIX	1200026IY
10/09/2026	15:42:38	BST	63	153.0000	XLON	1518426166200981
10/09/2026	15:43:05	BST	54	152.9500	CHIX	1200026ND
10/09/2026	15:43:05	BST	2	152.9500	XLON	1518426166201040

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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10/09/2026	15:43:05	BST	37	152.9500	BATE	20001JJ9
10/09/2026	15:43:10	BST	77	152.9000	CHIX	1200026OL
10/09/2026	15:43:10	BST	46	152.9000	XLON	1518426166201059
10/09/2026	15:43:17	BST	56	152.8500	XLON	1518426166201065
10/09/2026	15:43:23	BST	37	152.8500	CHIX	1200026RS
10/09/2026	15:43:31	BST	54	152.8000	CHIX	1200026SY
10/09/2026	15:44:15	BST	37	152.8000	XLON	1518426166201203
10/09/2026	15:44:15	BST	49	152.8000	BATE	20001JSU
10/09/2026	15:44:44	BST	15	152.8000	CHIX	12000272H
10/09/2026	15:44:44	BST	39	152.7500	XLON	1518426166201266
10/09/2026	15:46:15	BST	56	152.7000	CHIX	1200027K3
10/09/2026	15:46:15	BST	43	152.7000	AQXE	133697
10/09/2026	15:46:15	BST	37	152.7000	XLON	1518426166201539
10/09/2026	15:46:43	BST	48	152.6500	CHIX	1200027N7
10/09/2026	15:46:43	BST	49	152.6500	XLON	1518426166201583
10/09/2026	15:47:52	BST	40	152.6000	CHIX	1200027VG
10/09/2026	15:49:18	BST	47	152.7500	XLON	1518426166201949
10/09/2026	15:49:19	BST	7	152.7500	CHIX	12000289U
10/09/2026	15:52:28	BST	61	152.9500	XLON	1518426166202414
10/09/2026	15:53:42	BST	81	153.0000	BATE	20001LKW
10/09/2026	15:54:23	BST	13	153.0000	AQXE	137673
10/09/2026	15:54:23	BST	31	153.0000	AQXE	137674
10/09/2026	15:54:23	BST	37	153.0000	XLON	1518426166202635
10/09/2026	15:54:23	BST	30	153.0000	XLON	1518426166202636
10/09/2026	15:54:23	BST	40	153.0000	TRQX	1518426174589644
10/09/2026	15:55:51	BST	74	153.0000	CHIX	120002A0H
10/09/2026	15:55:51	BST	42	153.0000	XLON	1518426166202875
10/09/2026	15:56:01	BST	83	152.9500	CHIX	120002A1K
10/09/2026	15:56:01	BST	39	152.9000	CHIX	120002A1N
10/09/2026	15:56:01	BST	45	152.8500	CHIX	120002A24
10/09/2026	15:56:01	BST	40	152.9500	AQXE	138469
10/09/2026	15:56:01	BST	9	152.9500	XLON	1518426166202892
10/09/2026	15:56:01	BST	53	152.9000	XLON	1518426166202898
10/09/2026	15:56:01	BST	37	152.9500	TRQX	1518426174589974
10/09/2026	15:56:01	BST	21	152.9000	TRQX	1518426174589982
10/09/2026	15:56:01	BST	21	152.9000	TRQX	1518426174589983
10/09/2026	15:56:01	BST	49	152.9500	BATE	20001M11
10/09/2026	15:56:01	BST	10	152.9000	BATE	20001M14
10/09/2026	15:56:01	BST	29	152.9000	BATE	20001M1B
10/09/2026	15:56:37	BST	7	152.8500	CHIX	120002A6U
10/09/2026	15:57:08	BST	1	152.8500	BATE	20001MA1
10/09/2026	15:57:11	BST	6	152.8500	XLON	1518426166203102
10/09/2026	15:57:11	BST	65	152.8500	XLON	1518426166203103
10/09/2026	15:57:11	BST	37	152.8500	BATE	20001MAM
10/09/2026	15:57:44	BST	38	152.8000	CHIX	120002AGW
10/09/2026	15:57:44	BST	68	152.7500	CHIX	120002AGZ
10/09/2026	15:57:44	BST	55	152.7000	CHIX	120002AH0
10/09/2026	15:57:44	BST	75	152.6500	CHIX	120002AH1
10/09/2026	15:57:44	BST	40	152.7500	AQXE	139395
10/09/2026	15:57:44	BST	45	152.8000	XLON	1518426166203279
10/09/2026	15:57:44	BST	45	152.8000	XLON	1518426166203280
10/09/2026	15:57:44	BST	47	152.7500	XLON	1518426166203281
10/09/2026	15:57:44	BST	64	152.7000	XLON	1518426166203282
10/09/2026	15:57:44	BST	66	152.6500	XLON	1518426166203286
10/09/2026	15:57:44	BST	40	152.8000	TRQX	1518426174590317
10/09/2026	15:57:44	BST	41	152.8000	BATE	20001ME2

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	15:57:49	BST	57	152.7500	CHIX	120002AJQ
10/09/2026	15:57:49	BST	60	152.7000	CHIX	120002AJR
10/09/2026	15:57:49	BST	73	152.7500	XLON	1518426166203313
10/09/2026	15:57:49	BST	51	152.7500	XLON	1518426166203316
10/09/2026	15:57:49	BST	61	152.7500	XLON	1518426166203317
10/09/2026	15:57:49	BST	14	152.7000	XLON	1518426166203318
10/09/2026	15:57:49	BST	31	152.7000	XLON	1518426166203319
10/09/2026	15:57:49	BST	34	152.7000	XLON	1518426166203322
10/09/2026	15:57:49	BST	9	152.7000	XLON	1518426166203323
10/09/2026	15:57:49	BST	50	152.7500	TRQX	1518426174590368
10/09/2026	15:57:49	BST	44	152.7500	BATE	20001MFT
10/09/2026	15:58:04	BST	18	152.6500	CHIX	120002ALU
10/09/2026	15:58:04	BST	75	152.6500	CHIX	120002ALV
10/09/2026	15:58:04	BST	71	152.6500	XLON	1518426166203351
10/09/2026	15:58:04	BST	62	152.6500	XLON	1518426166203358
10/09/2026	15:58:04	BST	34	152.6500	XLON	1518426166203359
10/09/2026	15:58:04	BST	25	152.6500	XLON	1518426166203360
10/09/2026	15:58:04	BST	49	152.6500	BATE	20001MIO
10/09/2026	15:58:05	BST	44	152.6000	CHIX	120002AM1
10/09/2026	15:58:05	BST	56	152.6000	AQXE	139637
10/09/2026	15:58:05	BST	41	152.6000	XLON	1518426166203365
10/09/2026	15:58:14	BST	12	152.5500	AQXE	139757
10/09/2026	15:58:14	BST	7	152.5500	XLON	1518426166203408
10/09/2026	15:58:18	BST	27	152.5500	AQXE	139784
10/09/2026	15:58:18	BST	32	152.5500	XLON	1518426166203413
10/09/2026	15:58:18	BST	52	152.5000	XLON	1518426166203416
10/09/2026	15:58:18	BST	66	152.4500	XLON	1518426166203417
10/09/2026	15:58:18	BST	50	152.5500	BATE	20001MLA
10/09/2026	15:59:05	BST	59	152.5000	XLON	1518426166203516
10/09/2026	16:01:03	BST	69	152.5500	CHIX	120002BM9
10/09/2026	16:01:03	BST	47	152.5500	XLON	1518426166203928
10/09/2026	16:01:15	BST	38	152.5000	CHIX	120002BOT
10/09/2026	16:01:15	BST	56	152.5000	XLON	1518426166203941
10/09/2026	16:01:15	BST	2	152.5000	XLON	1518426166203942
10/09/2026	16:02:13	BST	10	152.5500	XLON	1518426166204149
10/09/2026	16:02:13	BST	33	152.5500	XLON	1518426166204150
10/09/2026	16:02:32	BST	17	152.6000	XLON	1518426166204199
10/09/2026	16:02:32	BST	30	152.6000	XLON	1518426166204200
10/09/2026	16:03:24	BST	87	152.6000	CHIX	120002C9O
10/09/2026	16:03:24	BST	64	152.6000	XLON	1518426166204315
10/09/2026	16:03:24	BST	50	152.6000	XLON	1518426166204316
10/09/2026	16:03:24	BST	7	152.6000	XLON	1518426166204317
10/09/2026	16:03:24	BST	7	152.6000	XLON	1518426166204319
10/09/2026	16:04:30	BST	54	152.6500	CHIX	120002CKM
10/09/2026	16:04:30	BST	62	152.6500	XLON	1518426166204572
10/09/2026	16:04:30	BST	51	152.6500	XLON	1518426166204574
10/09/2026	16:04:30	BST	14	152.6500	XLON	1518426166204575
10/09/2026	16:04:30	BST	58	152.6500	TRQX	1518426174591979
10/09/2026	16:04:42	BST	17	152.6500	XLON	1518426166204614
10/09/2026	16:04:42	BST	51	152.6500	XLON	1518426166204615
10/09/2026	16:04:43	BST	8	152.6500	XLON	1518426166204616
10/09/2026	16:04:48	BST	17	152.6500	XLON	1518426166204625
10/09/2026	16:04:48	BST	44	152.6500	XLON	1518426166204626
10/09/2026	16:06:08	BST	80	152.7500	CHIX	120002D2J
10/09/2026	16:06:08	BST	49	152.7500	XLON	1518426166204851
10/09/2026	16:06:08	BST	80	152.7500	XLON	1518426166204854
10/09/2026	16:06:08	BST	41	152.7500	XLON	1518426166204855

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	16:06:09	BST	1	152.7500	XLON	1518426166204856
10/09/2026	16:06:09	BST	8	152.7500	XLON	1518426166204857
10/09/2026	16:06:15	BST	20	152.7500	XLON	1518426166204887
10/09/2026	16:06:15	BST	51	152.7500	XLON	1518426166204888
10/09/2026	16:06:16	BST	39	152.7500	XLON	1518426166204895
10/09/2026	16:06:16	BST	5	152.7500	XLON	1518426166204897
10/09/2026	16:06:16	BST	22	152.7500	XLON	1518426166204898
10/09/2026	16:07:07	BST	84	152.7500	CHIX	120002DEH
10/09/2026	16:07:22	BST	1	152.7500	AQXE	145476
10/09/2026	16:07:44	BST	40	152.7500	AQXE	145681
10/09/2026	16:07:58	BST	45	152.7500	XLON	1518426166205085
10/09/2026	16:07:59	BST	48	152.7000	XLON	1518426166205087
10/09/2026	16:08:23	BST	61	152.7000	CHIX	120002DR8
10/09/2026	16:08:23	BST	22	152.7000	CHIX	120002DR9
10/09/2026	16:08:23	BST	51	152.7000	XLON	1518426166205118
10/09/2026	16:08:23	BST	106	152.7000	XLON	1518426166205119
10/09/2026	16:08:23	BST	51	152.7000	XLON	1518426166205120
10/09/2026	16:08:23	BST	39	152.7000	TRQX	1518426174592966
10/09/2026	16:08:23	BST	45	152.7000	BATE	20001OXH
10/09/2026	16:08:25	BST	71	152.6500	CHIX	120002DRP
10/09/2026	16:08:25	BST	69	152.6500	XLON	1518426166205121
10/09/2026	16:08:25	BST	37	152.6500	BATE	20001OXM
10/09/2026	16:09:13	BST	22	152.7000	AQXE	146552
10/09/2026	16:09:41	BST	54	152.8000	CHIX	120002E3H
10/09/2026	16:09:41	BST	39	152.7500	CHIX	120002E3K
10/09/2026	16:09:41	BST	40	152.7000	CHIX	120002E3M
10/09/2026	16:09:41	BST	8	152.6500	CHIX	120002E3N
10/09/2026	16:09:41	BST	6	152.6500	CHIX	120002E3O
10/09/2026	16:09:41	BST	7	152.6500	CHIX	120002E3P
10/09/2026	16:09:41	BST	9	152.6500	CHIX	120002E3Q
10/09/2026	16:09:41	BST	5	152.6500	CHIX	120002E3R
10/09/2026	16:09:41	BST	7	152.6500	CHIX	120002E3S
10/09/2026	16:09:41	BST	15	152.6500	CHIX	120002E3T
10/09/2026	16:09:41	BST	44	152.8000	AQXE	146807
10/09/2026	16:09:41	BST	67	152.8000	XLON	1518426166205355
10/09/2026	16:09:41	BST	54	152.7500	XLON	1518426166205359
10/09/2026	16:09:41	BST	58	152.7000	XLON	1518426166205361
10/09/2026	16:09:41	BST	38	152.8000	TRQX	1518426174593273
10/09/2026	16:09:41	BST	31	152.6500	BATE	20001P8E
10/09/2026	16:11:19	BST	93	152.8000	CHIX	120002EME
10/09/2026	16:11:19	BST	40	152.8000	XLON	1518426166205541
10/09/2026	16:11:19	BST	52	152.8000	BATE	20001PPP
10/09/2026	16:12:28	BST	64	152.8000	CHIX	120002EVO
10/09/2026	16:12:28	BST	38	152.8000	AQXE	148507
10/09/2026	16:12:42	BST	60	152.7500	XLON	1518426166205721
10/09/2026	16:12:55	BST	7	152.8000	CHIX	120002F0A
10/09/2026	16:12:55	BST	1	152.8000	CHIX	120002F0B
10/09/2026	16:12:55	BST	53	152.8000	CHIX	120002F0C
10/09/2026	16:12:55	BST	18	152.8000	CHIX	120002F0D
10/09/2026	16:13:24	BST	93	152.7500	CHIX	120002F56
10/09/2026	16:13:24	BST	61	152.7000	CHIX	120002FAA
10/09/2026	16:13:24	BST	39	152.7500	AQXE	149060
10/09/2026	16:13:24	BST	9	152.7000	XLON	1518426166205909
10/09/2026	16:13:24	BST	50	152.7000	XLON	1518426166205910
10/09/2026	16:13:24	BST	41	152.7500	TRQX	1518426174594178
10/09/2026	16:13:24	BST	41	152.7500	BATE	20001Q4R
10/09/2026	16:13:25	BST	10	152.7000	XLON	1518426166206014

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	16:13:25	BST	21	152.7000	BATE	20001Q9D
10/09/2026	16:13:25	BST	16	152.7000	BATE	20001Q9L
10/09/2026	16:15:25	BST	24	152.8000	CHIX	120002FXP
10/09/2026	16:15:25	BST	38	152.8000	AQXE	150779
10/09/2026	16:15:25	BST	63	152.8000	XLON	1518426166206638
10/09/2026	16:15:29	BST	21	152.8000	CHIX	120002FYG
10/09/2026	16:15:29	BST	60	152.8000	CHIX	120002FYI
10/09/2026	16:15:29	BST	64	152.8000	XLON	1518426166206645
10/09/2026	16:15:29	BST	44	152.8000	BATE	20001QQV
10/09/2026	16:16:13	BST	64	152.8000	XLON	1518426166206782
10/09/2026	16:16:44	BST	121	152.8000	CHIX	120002GES
10/09/2026	16:16:44	BST	50	152.7500	CHIX	120002GET
10/09/2026	16:16:44	BST	22	152.8000	XLON	1518426166206894
10/09/2026	16:16:44	BST	64	152.8000	XLON	1518426166206895
10/09/2026	16:16:44	BST	57	152.8000	XLON	1518426166206896
10/09/2026	16:16:49	BST	5	152.7500	CHIX	120002GFI
10/09/2026	16:16:49	BST	37	152.7000	CHIX	120002GFK
10/09/2026	16:16:49	BST	74	152.7500	XLON	1518426166206900
10/09/2026	16:16:49	BST	62	152.7000	XLON	1518426166206902
10/09/2026	16:16:49	BST	40	152.7500	TRQX	1518426174595597
10/09/2026	16:16:49	BST	41	152.7000	AQXE	151905
10/09/2026	16:16:49	BST	37	152.7500	BATE	20001R4G
10/09/2026	16:18:00	BST	101	152.8000	CHIX	120002GUO
10/09/2026	16:18:19	BST	44	152.7500	CHIX	120002GX9
10/09/2026	16:18:19	BST	70	152.7500	XLON	1518426166207179
10/09/2026	16:18:19	BST	49	152.7500	AQXE	153129
10/09/2026	16:18:30	BST	65	152.8500	CHIX	120002GZC
10/09/2026	16:18:30	BST	70	152.8500	XLON	1518426166207221
10/09/2026	16:18:30	BST	55	152.8500	TRQX	1518426174596078
10/09/2026	16:18:30	BST	38	152.8500	AQXE	153290
10/09/2026	16:18:30	BST	38	152.8500	BATE	20001RN3
10/09/2026	16:18:52	BST	59	152.9000	XLON	1518426166207318
10/09/2026	16:18:52	BST	38	152.9000	AQXE	153593
10/09/2026	16:19:56	BST	121	152.9000	CHIX	120002HCZ
10/09/2026	16:19:56	BST	24	152.9000	XLON	1518426166207502
10/09/2026	16:19:56	BST	64	152.9000	XLON	1518426166207503
10/09/2026	16:20:03	BST	47	152.9000	CHIX	120002HGI
10/09/2026	16:20:03	BST	24	152.9000	CHIX	120002HGR
10/09/2026	16:20:03	BST	31	152.9000	CHIX	120002HGS
10/09/2026	16:20:03	BST	48	152.9000	XLON	1518426166207539
10/09/2026	16:20:03	BST	64	152.9000	XLON	1518426166207545
10/09/2026	16:20:03	BST	57	152.9000	XLON	1518426166207546
10/09/2026	16:20:04	BST	60	152.9000	XLON	1518426166207550
10/09/2026	16:20:04	BST	5	152.9000	XLON	1518426166207551
10/09/2026	16:20:57	BST	25	152.9000	XLON	1518426166207700
10/09/2026	16:20:57	BST	12	152.9000	XLON	1518426166207701
10/09/2026	16:20:58	BST	11	152.9000	XLON	1518426166207703
10/09/2026	16:21:11	BST	47	152.9000	CHIX	120002HTG
10/09/2026	16:21:11	BST	25	152.9000	XLON	1518426166207753
10/09/2026	16:21:11	BST	12	152.9000	XLON	1518426166207754
10/09/2026	16:21:35	BST	16	152.9000	CHIX	120002HX8
10/09/2026	16:21:35	BST	5	152.9000	CHIX	120002HX9
10/09/2026	16:21:35	BST	2	152.9000	CHIX	120002HXA
10/09/2026	16:21:35	BST	34	152.9000	CHIX	120002HXB
10/09/2026	16:21:44	BST	24	152.9000	XLON	1518426166207835
10/09/2026	16:21:55	BST	9	152.9000	CHIX	120002ION
10/09/2026	16:22:07	BST	87	152.9000	CHIX	120002I23

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	16:23:49	BST	3	153.0500	CHIX	120002IO2
10/09/2026	16:23:49	BST	41	153.0500	CHIX	120002IO3
10/09/2026	16:23:49	BST	25	153.0500	CHIX	120002IO4
10/09/2026	16:23:49	BST	26	153.0500	XLON	1518426166208748
10/09/2026	16:23:49	BST	64	153.0500	XLON	1518426166208749
10/09/2026	16:23:49	BST	31	153.0500	XLON	1518426166208750
10/09/2026	16:23:50	BST	40	153.0500	AQXE	157155
10/09/2026	16:23:51	BST	115	153.1000	CHIX	120002IPD
10/09/2026	16:23:53	BST	33	153.0500	CHIX	120002IPL
10/09/2026	16:23:53	BST	19	153.0500	CHIX	120002IPO
10/09/2026	16:23:55	BST	8	153.0500	CHIX	120002IPZ
10/09/2026	16:25:00	BST	59	153.1000	CHIX	120002J3E
10/09/2026	16:25:06	BST	3	153.1500	CHIX	120002J4C
10/09/2026	16:25:06	BST	15	153.1500	CHIX	120002J4D
10/09/2026	16:25:06	BST	8	153.1500	CHIX	120002J4E
10/09/2026	16:25:06	BST	9	153.1500	CHIX	120002J4F
10/09/2026	16:25:06	BST	6	153.1500	CHIX	120002J4G
10/09/2026	16:25:50	BST	51	153.1500	XLON	1518426166209460
10/09/2026	16:26:20	BST	11	153.2000	CHIX	120002JPZ
10/09/2026	16:26:20	BST	51	153.2000	CHIX	120002JQ0
10/09/2026	16:26:20	BST	47	153.2000	XLON	1518426166209660
10/09/2026	16:26:20	BST	51	153.2000	BATE	20001U52
10/09/2026	16:26:24	BST	121	153.2500	CHIX	120002JQS
10/09/2026	16:26:29	BST	21	153.2500	XLON	1518426166209705
10/09/2026	16:26:35	BST	38	153.2000	CHIX	120002JT2
10/09/2026	16:26:35	BST	48	153.1500	CHIX	120002JT3
10/09/2026	16:26:35	BST	72	153.1500	XLON	1518426166209764
10/09/2026	16:26:35	BST	28	153.1500	TRQX	1518426174598494
10/09/2026	16:26:35	BST	9	153.2000	AQXE	161795
10/09/2026	16:26:35	BST	34	153.2000	AQXE	161796
10/09/2026	16:26:35	BST	70	153.1500	BATE	20001U85
10/09/2026	16:26:41	BST	64	153.1000	XLON	1518426166209796
10/09/2026	16:26:41	BST	14	153.1500	TRQX	1518426174598535
10/09/2026	16:26:47	BST	14	153.2000	TRQX	1518426174598551
10/09/2026	16:27:42	BST	121	153.3000	CHIX	120002K8K
10/09/2026	16:27:42	BST	62	153.3000	XLON	1518426166210047
10/09/2026	16:27:42	BST	80	153.3000	XLON	1518426166210049
10/09/2026	16:27:42	BST	41	153.3000	XLON	1518426166210050
10/09/2026	16:27:42	BST	39	153.2500	XLON	1518426166210051
10/09/2026	16:27:43	BST	34	153.3000	AQXE	162646
10/09/2026	16:27:43	BST	48	153.3000	AQXE	162647
10/09/2026	16:27:44	BST	37	153.2500	TRQX	1518426174598812
10/09/2026	16:28:44	BST	96	153.2500	CHIX	120002KR6
10/09/2026	16:28:44	BST	7	153.2500	TRQX	1518426174599164
10/09/2026	16:28:50	BST	40	153.2000	XLON	1518426166210402
10/09/2026	16:28:50	BST	45	153.2000	TRQX	1518426174599196
10/09/2026	16:28:50	BST	52	153.2000	BATE	20001V4S
10/09/2026	16:28:51	BST	80	153.2000	XLON	1518426166210414
10/09/2026	16:28:56	BST	80	153.2000	XLON	1518426166210439
10/09/2026	16:28:56	BST	41	153.2000	XLON	1518426166210440
10/09/2026	16:28:56	BST	8	153.2000	XLON	1518426166210441
10/09/2026	16:28:56	BST	9	153.2000	XLON	1518426166210442
10/09/2026	16:28:56	BST	80	153.2000	XLON	1518426166210443
10/09/2026	16:28:56	BST	1	153.2000	TRQX	1518426174599246
10/09/2026	16:28:56	BST	47	153.2000	AQXE	163719
10/09/2026	16:28:56	BST	34	153.2000	AQXE	163720
10/09/2026	16:28:56	BST	3	153.2000	AQXE	163721

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/09/2026	16:29:00	BST	2	153.1500	XLON	1518426166210478
10/09/2026	16:29:00	BST	4	153.2000	TRQX	1518426174599271
10/09/2026	16:29:01	BST	5	153.2000	BATE	20001V8Q
10/09/2026	16:29:03	BST	6	153.2000	BATE	20001V99
10/09/2026	16:29:21	BST	3	153.1500	CHIX	120002L4S
10/09/2026	16:29:21	BST	43	153.1500	XLON	1518426166210612
10/09/2026	16:29:21	BST	26	153.1500	XLON	1518426166210614
10/09/2026	16:29:21	BST	50	153.1500	XLON	1518426166210615
10/09/2026	16:29:21	BST	45	153.1500	XLON	1518426166210616
10/09/2026	16:29:21	BST	43	153.1500	TRQX	1518426174599414
10/09/2026	16:29:21	BST	37	153.1500	AQXE	164254
10/09/2026	16:29:21	BST	41	153.1500	BATE	20001VFP
10/09/2026	16:29:22	BST	64	153.1500	XLON	1518426166210624
10/09/2026	16:29:22	BST	34	153.1500	AQXE	164260
10/09/2026	16:29:22	BST	3	153.1500	AQXE	164261
10/09/2026	16:29:29	BST	121	153.1500	XLON	1518426166210687
10/09/2026	16:29:29	BST	49	153.1500	XLON	1518426166210706
10/09/2026	16:29:29	BST	60	153.1500	XLON	1518426166210707
10/09/2026	16:29:30	BST	121	153.1500	XLON	1518426166210738
10/09/2026	16:29:31	BST	27	153.1500	XLON	1518426166210749
10/09/2026	16:29:33	BST	15	153.1500	XLON	1518426166210767
10/09/2026	16:29:33	BST	80	153.1500	XLON	1518426166210768
10/09/2026	16:29:35	BST	13	153.1500	XLON	1518426166210792
10/09/2026	16:29:35	BST	80	153.1500	XLON	1518426166210793
10/09/2026	16:29:36	BST	80	153.1500	XLON	1518426166210816
10/09/2026	16:29:36	BST	26	153.1500	XLON	1518426166210817
10/09/2026	16:29:36	BST	26	153.1000	BATE	20001VKB
10/09/2026	16:29:37	BST	66	153.1500	XLON	1518426166210820
10/09/2026	16:29:38	BST	56	153.1000	XLON	1518426166210825
10/09/2026	16:29:38	BST	4	153.1000	XLON	1518426166210826
10/09/2026	16:29:38	BST	41	153.1000	TRQX	1518426174599539
10/09/2026	16:29:38	BST	16	153.1000	BATE	20001VKY
10/09/2026	16:29:44	BST	21	153.0500	BATE	20001VNO
10/09/2026	16:29:49	BST	19	153.0500	XLON	1518426166210883
10/09/2026	16:29:49	BST	31	153.0500	BATE	20001VOU
10/09/2026	16:29:54	BST	48	153.0500	XLON	1518426166210980