

Schedule of Purchases

Shares purchased: 44,953 (ISIN: GB00BHJYC057)

Date of purchases: 09 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	34,953		10,000		
Highest price paid (per ordinary share)	\$ 160.0000		\$ 160.0000		
Lowest price paid (per ordinary share)	\$ 158.1000		\$ 158.5000		
Volume weighted average price paid (per ordinary share)	\$ 159.3833		\$ 159.3857		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	09:01:35	BST	30	158.7000	CHIX	120000IBO
09/10/2026	09:02:35	BST	43	158.6500	CHIX	120000IJ9
09/10/2026	09:02:35	BST	47	158.6500	XLON	1536361949570855
09/10/2026	09:06:11	BST	39	158.8000	CHIX	120000J0A
09/10/2026	09:06:11	BST	30	158.8000	XLON	1536361949571194
09/10/2026	09:06:22	BST	37	158.7500	CHIX	120000J17
09/10/2026	09:06:22	BST	35	158.7500	XLON	1536361949571214
09/10/2026	09:12:15	BST	30	159.0000	XLON	1536361949571593
09/10/2026	09:12:50	BST	53	158.9500	CHIX	120000JRK
09/10/2026	09:12:50	BST	34	158.9500	XLON	1536361949571637
09/10/2026	09:17:53	BST	33	158.9000	CHIX	120000KEE
09/10/2026	09:17:53	BST	48	158.8500	CHIX	120000KEG
09/10/2026	09:17:53	BST	55	158.9000	XLON	1536361949572198
09/10/2026	09:17:53	BST	37	158.8500	XLON	1536361949572203
09/10/2026	09:18:06	BST	47	158.8000	CHIX	120000KFW
09/10/2026	09:18:06	BST	29	158.8000	XLON	1536361949572225
09/10/2026	09:20:19	BST	50	158.9000	CHIX	120000KR3
09/10/2026	09:20:19	BST	41	158.9000	XLON	1536361949572361
09/10/2026	09:22:11	BST	31	158.9000	XLON	1536361949572553
09/10/2026	09:24:11	BST	36	158.8500	CHIX	120000LCI
09/10/2026	09:24:11	BST	34	158.8500	XLON	1536361949572728
09/10/2026	09:24:49	BST	36	158.8000	CHIX	120000LF0
09/10/2026	09:24:49	BST	31	158.8000	XLON	1536361949572770
09/10/2026	09:28:19	BST	41	158.7500	CHIX	120000LQ7
09/10/2026	09:28:19	BST	28	158.7500	XLON	1536361949573095
09/10/2026	09:30:08	BST	28	158.9000	XLON	1536361949573300
09/10/2026	09:30:16	BST	36	158.8500	CHIX	120000M1X
09/10/2026	09:30:16	BST	45	158.8500	XLON	1536361949573309
09/10/2026	09:30:39	BST	33	158.8000	CHIX	120000M2Y
09/10/2026	09:30:39	BST	34	158.8000	XLON	1536361949573351
09/10/2026	09:32:34	BST	51	158.8000	XLON	1536361949573516

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	09:34:58	BST	39	158.8000	CHIX	120000MOR
09/10/2026	09:34:58	BST	42	158.8000	XLON	1536361949573711
09/10/2026	09:41:07	BST	51	158.9000	XLON	1536361949574234
09/10/2026	09:46:06	BST	54	159.2000	XLON	1536361949574580
09/10/2026	09:54:10	BST	3	159.3000	XLON	1536361949575303
09/10/2026	09:55:07	BST	36	159.3500	XLON	1536361949575410
09/10/2026	09:55:07	BST	31	159.3500	XLON	1536361949575416
09/10/2026	09:56:09	BST	44	159.3500	CHIX	120000P8U
09/10/2026	09:56:09	BST	34	159.3500	XLON	1536361949575538
09/10/2026	09:59:55	BST	51	159.3000	CHIX	120000POM
09/10/2026	09:59:55	BST	29	159.3000	XLON	1536361949575829
09/10/2026	09:59:55	BST	51	159.3500	XLON	1536361949575832
09/10/2026	09:59:55	BST	12	159.3500	XLON	1536361949575833
09/10/2026	09:59:55	BST	6	159.3500	XLON	1536361949575834
09/10/2026	09:59:55	BST	7	159.3500	XLON	1536361949575835
09/10/2026	10:00:01	BST	8	159.3500	XLON	1536361949575845
09/10/2026	10:00:01	BST	43	159.3500	XLON	1536361949575846
09/10/2026	10:00:18	BST	51	159.3500	XLON	1536361949575891
09/10/2026	10:00:18	BST	7	159.3500	XLON	1536361949575892
09/10/2026	10:00:18	BST	24	159.3500	XLON	1536361949575893
09/10/2026	10:01:35	BST	35	159.2500	CHIX	120000PX7
09/10/2026	10:01:35	BST	39	159.2500	XLON	1536361949575990
09/10/2026	10:03:46	BST	51	159.3500	XLON	1536361949576161
09/10/2026	10:03:46	BST	6	159.3500	XLON	1536361949576162
09/10/2026	10:03:46	BST	25	159.3500	XLON	1536361949576163
09/10/2026	10:03:46	BST	82	159.3500	XLON	1536361949576164
09/10/2026	10:04:45	BST	34	159.4000	XLON	1536361949576221
09/10/2026	10:06:54	BST	32	159.4500	XLON	1536361949576334
09/10/2026	10:07:17	BST	38	159.4500	XLON	1536361949576349
09/10/2026	10:07:17	BST	35	159.4500	XLON	1536361949576350
09/10/2026	10:10:56	BST	54	159.5500	CHIX	120000QXK
09/10/2026	10:10:56	BST	41	159.5500	XLON	1536361949576627
09/10/2026	10:14:54	BST	31	159.5500	CHIX	120000REX
09/10/2026	10:14:54	BST	40	159.5000	CHIX	120000RF0
09/10/2026	10:14:54	BST	54	159.5500	XLON	1536361949576886
09/10/2026	10:14:54	BST	46	159.5000	XLON	1536361949576889
09/10/2026	10:15:43	BST	44	159.5000	CHIX	120000RJI
09/10/2026	10:15:43	BST	30	159.5000	XLON	1536361949576935
09/10/2026	10:16:39	BST	51	159.4500	CHIX	120000ROC
09/10/2026	10:16:39	BST	32	159.4500	XLON	1536361949577026
09/10/2026	10:18:30	BST	3	159.4000	CHIX	120000RYB
09/10/2026	10:19:46	BST	38	159.4500	XLON	1536361949577226
09/10/2026	10:20:02	BST	40	159.4500	CHIX	120000S4J
09/10/2026	10:20:02	BST	8	159.5000	XLON	1536361949577243
09/10/2026	10:20:02	BST	38	159.5000	XLON	1536361949577244
09/10/2026	10:20:02	BST	40	159.4500	XLON	1536361949577245
09/10/2026	10:20:32	BST	51	159.4000	CHIX	120000S5T
09/10/2026	10:20:32	BST	30	159.4000	XLON	1536361949577273
09/10/2026	10:21:13	BST	1	159.3500	CHIX	120000S7E
09/10/2026	10:21:13	BST	38	159.4000	XLON	1536361949577294
09/10/2026	10:22:17	BST	31	159.3500	CHIX	120000SBW
09/10/2026	10:22:17	BST	82	159.4500	XLON	1536361949577324
09/10/2026	10:24:38	BST	36	159.3000	CHIX	120000SJT
09/10/2026	10:24:38	BST	53	159.3500	XLON	1536361949577407
09/10/2026	10:24:38	BST	48	159.3000	XLON	1536361949577408
09/10/2026	10:24:38	BST	34	159.2500	XLON	1536361949577413
09/10/2026	10:28:04	BST	44	159.4000	XLON	1536361949577600

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	10:29:48	BST	39	159.3500	XLON	1536361949577789
09/10/2026	10:30:02	BST	8	159.3500	XLON	1536361949577798
09/10/2026	10:30:02	BST	40	159.3500	XLON	1536361949577799
09/10/2026	10:31:03	BST	38	159.3000	CHIX	120000TB8
09/10/2026	10:31:03	BST	55	159.3000	XLON	1536361949577893
09/10/2026	10:31:06	BST	7	159.3000	XLON	1536361949577905
09/10/2026	10:31:06	BST	37	159.3000	XLON	1536361949577906
09/10/2026	10:31:09	BST	8	159.3000	XLON	1536361949577907
09/10/2026	10:31:09	BST	5	159.3000	XLON	1536361949577908
09/10/2026	10:31:09	BST	2	159.3000	XLON	1536361949577909
09/10/2026	10:31:09	BST	10	159.3000	XLON	1536361949577910
09/10/2026	10:31:09	BST	38	159.3000	XLON	1536361949577911
09/10/2026	10:31:09	BST	5	159.3000	XLON	1536361949577912
09/10/2026	10:31:09	BST	2	159.3000	XLON	1536361949577913
09/10/2026	10:31:09	BST	6	159.3000	XLON	1536361949577914
09/10/2026	10:31:09	BST	21	159.3000	XLON	1536361949577915
09/10/2026	10:31:13	BST	8	159.3000	XLON	1536361949577926
09/10/2026	10:31:13	BST	38	159.3000	XLON	1536361949577927
09/10/2026	10:31:13	BST	6	159.3000	XLON	1536361949577928
09/10/2026	10:31:13	BST	10	159.3000	XLON	1536361949577931
09/10/2026	10:31:13	BST	5	159.3000	XLON	1536361949577932
09/10/2026	10:31:13	BST	2	159.3000	XLON	1536361949577933
09/10/2026	10:31:13	BST	2	159.3000	XLON	1536361949577934
09/10/2026	10:31:13	BST	6	159.3000	XLON	1536361949577935
09/10/2026	10:31:13	BST	48	159.3000	XLON	1536361949577936
09/10/2026	10:31:14	BST	10	159.3000	XLON	1536361949577939
09/10/2026	10:31:14	BST	5	159.3000	XLON	1536361949577940
09/10/2026	10:31:14	BST	2	159.3000	XLON	1536361949577941
09/10/2026	10:31:14	BST	2	159.3000	XLON	1536361949577942
09/10/2026	10:31:14	BST	2	159.3000	XLON	1536361949577943
09/10/2026	10:31:14	BST	2	159.3000	XLON	1536361949577953
09/10/2026	10:31:14	BST	6	159.3000	XLON	1536361949577954
09/10/2026	10:31:15	BST	10	159.3000	XLON	1536361949577955
09/10/2026	10:31:15	BST	5	159.3000	XLON	1536361949577956
09/10/2026	10:31:15	BST	2	159.3000	XLON	1536361949577957
09/10/2026	10:31:15	BST	2	159.3000	XLON	1536361949577958
09/10/2026	10:31:15	BST	6	159.3000	XLON	1536361949577959
09/10/2026	10:31:15	BST	10	159.3000	XLON	1536361949577960
09/10/2026	10:31:15	BST	5	159.3000	XLON	1536361949577961
09/10/2026	10:31:15	BST	2	159.3000	XLON	1536361949577962
09/10/2026	10:31:15	BST	2	159.3000	XLON	1536361949577963
09/10/2026	10:31:15	BST	5	159.3000	XLON	1536361949577964
09/10/2026	10:31:16	BST	10	159.3000	XLON	1536361949577965
09/10/2026	10:31:16	BST	5	159.3000	XLON	1536361949577966
09/10/2026	10:31:16	BST	2	159.3000	XLON	1536361949577967
09/10/2026	10:31:16	BST	2	159.3000	XLON	1536361949577968
09/10/2026	10:31:16	BST	10	159.3000	XLON	1536361949577969
09/10/2026	10:31:16	BST	2	159.3000	XLON	1536361949577970
09/10/2026	10:31:16	BST	5	159.3000	XLON	1536361949577971
09/10/2026	10:31:16	BST	2	159.3000	XLON	1536361949577972
09/10/2026	10:31:16	BST	5	159.3000	XLON	1536361949577977
09/10/2026	10:31:17	BST	12	159.3000	XLON	1536361949577978
09/10/2026	10:31:17	BST	6	159.3000	XLON	1536361949577979
09/10/2026	10:31:17	BST	2	159.3000	XLON	1536361949577980
09/10/2026	10:31:17	BST	2	159.3000	XLON	1536361949577981
09/10/2026	10:31:17	BST	12	159.3000	XLON	1536361949577982
09/10/2026	10:31:17	BST	6	159.3000	XLON	1536361949577983

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	10:31:17	BST	2	159.3000	XLON	1536361949577984
09/10/2026	10:31:17	BST	2	159.3000	XLON	1536361949577985
09/10/2026	10:31:17	BST	6	159.3000	XLON	1536361949577986
09/10/2026	10:31:17	BST	6	159.3000	XLON	1536361949577987
09/10/2026	10:31:17	BST	12	159.3000	XLON	1536361949577988
09/10/2026	10:31:17	BST	6	159.3000	XLON	1536361949577989
09/10/2026	10:31:17	BST	2	159.3000	XLON	1536361949577990
09/10/2026	10:31:17	BST	2	159.3000	XLON	1536361949577991
09/10/2026	10:31:18	BST	12	159.3000	XLON	1536361949577992
09/10/2026	10:31:18	BST	6	159.3000	XLON	1536361949577993
09/10/2026	10:31:18	BST	2	159.3000	XLON	1536361949577994
09/10/2026	10:31:18	BST	2	159.3000	XLON	1536361949577995
09/10/2026	10:31:18	BST	10	159.3000	XLON	1536361949577996
09/10/2026	10:31:18	BST	5	159.3000	XLON	1536361949577997
09/10/2026	10:31:18	BST	2	159.3000	XLON	1536361949577998
09/10/2026	10:31:18	BST	2	159.3000	XLON	1536361949577999
09/10/2026	10:31:18	BST	12	159.3000	XLON	1536361949578000
09/10/2026	10:31:19	BST	10	159.3000	XLON	1536361949578001
09/10/2026	10:31:19	BST	5	159.3000	XLON	1536361949578002
09/10/2026	10:31:19	BST	2	159.3000	XLON	1536361949578003
09/10/2026	10:31:19	BST	2	159.3000	XLON	1536361949578004
09/10/2026	10:31:36	BST	35	159.2500	CHIX	120000TEV
09/10/2026	10:31:36	BST	9	159.3000	XLON	1536361949578025
09/10/2026	10:31:36	BST	38	159.3000	XLON	1536361949578026
09/10/2026	10:31:36	BST	5	159.3000	XLON	1536361949578027
09/10/2026	10:31:36	BST	40	159.2500	XLON	1536361949578028
09/10/2026	10:31:36	BST	38	159.3000	XLON	1536361949578029
09/10/2026	10:31:36	BST	10	159.3000	XLON	1536361949578030
09/10/2026	10:31:36	BST	5	159.3000	XLON	1536361949578031
09/10/2026	10:31:36	BST	5	159.3000	XLON	1536361949578032
09/10/2026	10:31:36	BST	2	159.3000	XLON	1536361949578033
09/10/2026	10:31:36	BST	2	159.3000	XLON	1536361949578034
09/10/2026	10:31:36	BST	20	159.3000	XLON	1536361949578035
09/10/2026	10:33:40	BST	10	159.2500	XLON	1536361949578236
09/10/2026	10:33:40	BST	24	159.2500	XLON	1536361949578237
09/10/2026	10:33:40	BST	38	159.2500	XLON	1536361949578238
09/10/2026	10:33:40	BST	6	159.2500	XLON	1536361949578239
09/10/2026	10:33:41	BST	120	159.2500	XLON	1536361949578245
09/10/2026	10:33:42	BST	40	159.2000	CHIX	120000TM7
09/10/2026	10:33:42	BST	44	159.1500	CHIX	120000TMA
09/10/2026	10:33:42	BST	56	159.2000	XLON	1536361949578261
09/10/2026	10:33:42	BST	51	159.1500	XLON	1536361949578264
09/10/2026	10:35:12	BST	1	159.2500	XLON	1536361949578380
09/10/2026	10:35:12	BST	5	159.2500	XLON	1536361949578381
09/10/2026	10:35:13	BST	5	159.2500	XLON	1536361949578382
09/10/2026	10:35:13	BST	5	159.2500	XLON	1536361949578383
09/10/2026	10:39:27	BST	48	159.2000	XLON	1536361949578874
09/10/2026	10:40:39	BST	60	159.3000	XLON	1536361949578950
09/10/2026	10:40:39	BST	40	159.3000	XLON	1536361949578951
09/10/2026	10:40:39	BST	8	159.3000	XLON	1536361949578952
09/10/2026	10:40:40	BST	8	159.3000	XLON	1536361949578953
09/10/2026	10:40:40	BST	40	159.3000	XLON	1536361949578954
09/10/2026	10:40:40	BST	8	159.3000	XLON	1536361949578955
09/10/2026	10:40:41	BST	6	159.3000	XLON	1536361949578956
09/10/2026	10:40:41	BST	40	159.3000	XLON	1536361949578957
09/10/2026	10:40:41	BST	8	159.3000	XLON	1536361949578958
09/10/2026	10:40:41	BST	34	159.3000	XLON	1536361949578959

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	10:40:41	BST	2	159.3000	XLON	1536361949578962
09/10/2026	10:40:41	BST	40	159.3000	XLON	1536361949578963
09/10/2026	10:40:41	BST	40	159.3000	XLON	1536361949578964
09/10/2026	10:43:40	BST	31	159.2500	CHIX	120000UOS
09/10/2026	10:43:40	BST	45	159.2500	XLON	1536361949579197
09/10/2026	10:43:40	BST	3	159.2500	XLON	1536361949579198
09/10/2026	10:44:43	BST	30	159.2000	CHIX	120000UT0
09/10/2026	10:44:43	BST	32	159.1500	CHIX	120000UT4
09/10/2026	10:44:43	BST	39	159.2000	XLON	1536361949579253
09/10/2026	10:44:43	BST	53	159.1500	XLON	1536361949579258
09/10/2026	10:45:17	BST	82	159.1500	XLON	1536361949579301
09/10/2026	10:45:18	BST	140	159.1500	XLON	1536361949579304
09/10/2026	10:45:18	BST	54	159.1500	XLON	1536361949579310
09/10/2026	10:45:18	BST	46	159.2000	XLON	1536361949579318
09/10/2026	10:45:18	BST	28	159.2000	XLON	1536361949579319
09/10/2026	10:45:18	BST	51	159.1500	XLON	1536361949579321
09/10/2026	10:45:18	BST	32	159.1000	XLON	1536361949579327
09/10/2026	10:45:18	BST	42	159.0500	XLON	1536361949579338
09/10/2026	10:45:18	BST	48	159.2500	XLON	1536361949579381
09/10/2026	10:45:18	BST	6	159.2500	XLON	1536361949579382
09/10/2026	10:45:18	BST	28	159.2500	XLON	1536361949579383
09/10/2026	10:45:21	BST	32	159.2000	XLON	1536361949579387
09/10/2026	10:45:45	BST	31	159.1500	XLON	1536361949579409
09/10/2026	10:48:34	BST	78	159.3000	XLON	1536361949579548
09/10/2026	10:49:24	BST	31	159.4000	CHIX	120000VAJ
09/10/2026	10:49:24	BST	29	159.4500	XLON	1536361949579610
09/10/2026	10:49:24	BST	50	159.4000	XLON	1536361949579612
09/10/2026	10:50:00	BST	53	159.4500	XLON	1536361949579741
09/10/2026	10:50:30	BST	33	159.5000	CHIX	120000VFF
09/10/2026	10:50:30	BST	50	159.5500	XLON	1536361949579806
09/10/2026	10:50:30	BST	31	159.5000	XLON	1536361949579809
09/10/2026	10:50:30	BST	4	159.4500	XLON	1536361949579812
09/10/2026	10:50:30	BST	51	159.4500	XLON	1536361949579813
09/10/2026	10:51:02	BST	54	159.5000	XLON	1536361949579839
09/10/2026	10:52:19	BST	26	159.5000	XLON	1536361949579884
09/10/2026	10:52:19	BST	23	159.5000	XLON	1536361949579885
09/10/2026	10:53:10	BST	40	159.4500	XLON	1536361949579921
09/10/2026	10:53:10	BST	41	159.4000	XLON	1536361949579923
09/10/2026	10:53:45	BST	28	159.3500	XLON	1536361949579936
09/10/2026	10:57:21	BST	28	159.3500	CHIX	120000W28
09/10/2026	10:59:19	BST	1	159.3500	XLON	1536361949580282
09/10/2026	10:59:46	BST	28	159.3500	CHIX	120000WBY
09/10/2026	10:59:46	BST	35	159.3500	XLON	1536361949580313
09/10/2026	11:01:31	BST	40	159.3000	XLON	1536361949580432
09/10/2026	11:03:25	BST	28	159.2500	CHIX	120000WN8
09/10/2026	11:03:25	BST	29	159.2500	XLON	1536361949580538
09/10/2026	11:05:55	BST	29	159.3000	XLON	1536361949580737
09/10/2026	11:06:32	BST	28	159.2500	CHIX	120000X0D
09/10/2026	11:06:32	BST	37	159.2500	XLON	1536361949580800
09/10/2026	11:12:17	BST	28	159.2500	XLON	1536361949581124
09/10/2026	11:14:23	BST	45	159.2500	XLON	1536361949581283
09/10/2026	11:16:44	BST	28	159.2000	CHIX	120000XZ5
09/10/2026	11:16:44	BST	5	159.1500	CHIX	120000XZ9
09/10/2026	11:16:44	BST	23	159.1500	CHIX	120000XZA
09/10/2026	11:16:44	BST	41	159.2000	XLON	1536361949581475
09/10/2026	11:16:44	BST	39	159.1500	XLON	1536361949581479
09/10/2026	11:16:44	BST	44	159.1000	XLON	1536361949581480

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	11:17:04	BST	45	159.1500	XLON	1536361949581561
09/10/2026	11:17:18	BST	31	159.1000	XLON	1536361949581586
09/10/2026	11:18:26	BST	34	159.0500	XLON	1536361949581631
09/10/2026	11:19:07	BST	36	159.0000	XLON	1536361949581673
09/10/2026	11:21:51	BST	38	159.1000	XLON	1536361949581816
09/10/2026	11:21:51	BST	35	159.0500	XLON	1536361949581821
09/10/2026	11:23:19	BST	28	159.0500	CHIX	120000YNQ
09/10/2026	11:23:19	BST	32	159.0000	CHIX	120000YNR
09/10/2026	11:23:19	BST	37	159.0000	XLON	1536361949581901
09/10/2026	11:23:35	BST	16	159.0000	XLON	1536361949581911
09/10/2026	11:23:59	BST	50	158.9500	XLON	1536361949581922
09/10/2026	11:24:34	BST	36	158.9000	XLON	1536361949581944
09/10/2026	11:24:34	BST	27	158.8500	XLON	1536361949581945
09/10/2026	11:24:42	BST	28	158.8500	XLON	1536361949581949
09/10/2026	11:28:11	BST	29	158.8000	XLON	1536361949582159
09/10/2026	11:28:11	BST	26	158.8000	XLON	1536361949582160
09/10/2026	11:30:00	BST	32	158.7000	CHIX	120000ZGY
09/10/2026	11:30:00	BST	35	158.7500	XLON	1536361949582250
09/10/2026	11:30:00	BST	52	158.7000	XLON	1536361949582254
09/10/2026	11:30:00	BST	31	158.6500	XLON	1536361949582266
09/10/2026	11:30:00	BST	29	158.6000	XLON	1536361949582277
09/10/2026	11:30:00	BST	28	158.5500	XLON	1536361949582281
09/10/2026	11:30:00	BST	17	158.5500	XLON	1536361949582284
09/10/2026	11:30:00	BST	39	158.5000	XLON	1536361949582291
09/10/2026	11:30:00	BST	46	158.4500	XLON	1536361949582295
09/10/2026	11:31:02	BST	32	158.1000	XLON	1536361949582475
09/10/2026	11:32:03	BST	32	158.5500	XLON	1536361949582634
09/10/2026	11:33:59	BST	36	158.8000	XLON	1536361949582805
09/10/2026	11:34:06	BST	33	158.7500	CHIX	120001089
09/10/2026	11:34:14	BST	34	158.7000	XLON	1536361949582820
09/10/2026	11:35:31	BST	28	158.8000	XLON	1536361949582962
09/10/2026	11:37:27	BST	34	158.7500	CHIX	1200010N9
09/10/2026	11:37:27	BST	29	158.7500	XLON	1536361949583139
09/10/2026	11:37:41	BST	28	158.7000	XLON	1536361949583157
09/10/2026	11:39:50	BST	28	158.6500	XLON	1536361949583380
09/10/2026	11:39:50	BST	30	158.6000	XLON	1536361949583382
09/10/2026	11:42:28	BST	19	158.5000	XLON	1536361949583605
09/10/2026	11:42:53	BST	9	158.5000	XLON	1536361949583621
09/10/2026	11:43:05	BST	18	158.4500	XLON	1536361949583635
09/10/2026	11:45:14	BST	11	158.5000	CHIX	1200011Q4
09/10/2026	11:46:41	BST	12	158.5000	CHIX	1200011YF
09/10/2026	11:47:24	BST	18	158.5000	XLON	1536361949584001
09/10/2026	11:49:02	BST	28	158.5000	XLON	1536361949584050
09/10/2026	11:49:47	BST	6	158.5000	CHIX	1200012AQ
09/10/2026	11:50:08	BST	2	158.5500	XLON	1536361949584112
09/10/2026	11:50:10	BST	52	158.5500	XLON	1536361949584115
09/10/2026	11:51:52	BST	9	158.5500	CHIX	1200012MY
09/10/2026	11:56:23	BST	30	158.8500	CHIX	1200013FI
09/10/2026	11:56:23	BST	47	158.9000	XLON	1536361949584614
09/10/2026	11:56:23	BST	50	158.8500	XLON	1536361949584619
09/10/2026	11:56:23	BST	3	158.8000	XLON	1536361949584622
09/10/2026	11:57:46	BST	29	158.9000	CHIX	1200013N2
09/10/2026	11:57:46	BST	50	158.9000	XLON	1536361949584765
09/10/2026	11:58:35	BST	33	158.9000	XLON	1536361949584855
09/10/2026	11:59:52	BST	34	158.9000	XLON	1536361949584977
09/10/2026	12:00:04	BST	48	158.8500	CHIX	12000140H
09/10/2026	12:00:04	BST	29	158.8500	XLON	1536361949585153

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	12:01:24	BST	30	158.8500	CHIX	1200014BU
09/10/2026	12:01:24	BST	53	158.8500	XLON	1536361949585534
09/10/2026	12:03:05	BST	16	158.8000	CHIX	1200014QZ
09/10/2026	12:03:05	BST	14	158.8000	CHIX	1200014R0
09/10/2026	12:03:05	BST	28	158.8000	XLON	1536361949585950
09/10/2026	12:04:27	BST	30	158.8500	XLON	1536361949586072
09/10/2026	12:05:24	BST	29	158.8500	XLON	1536361949586164
09/10/2026	12:05:24	BST	21	158.8500	XLON	1536361949586165
09/10/2026	12:07:09	BST	38	158.7500	CHIX	1200015AI
09/10/2026	12:07:09	BST	56	158.8000	XLON	1536361949586314
09/10/2026	12:07:09	BST	8	158.7500	XLON	1536361949586317
09/10/2026	12:07:09	BST	40	158.7500	XLON	1536361949586318
09/10/2026	12:07:09	BST	51	158.7000	XLON	1536361949586323
09/10/2026	12:07:09	BST	29	158.7500	XLON	1536361949586338
09/10/2026	12:08:41	BST	32	158.8000	XLON	1536361949586470
09/10/2026	12:08:44	BST	8	158.7500	XLON	1536361949586472
09/10/2026	12:10:17	BST	36	158.8000	XLON	1536361949586543
09/10/2026	12:14:52	BST	38	158.9500	XLON	1536361949586995
09/10/2026	12:17:21	BST	9	159.0000	XLON	1536361949587298
09/10/2026	12:17:21	BST	46	159.0000	XLON	1536361949587299
09/10/2026	12:21:30	BST	29	159.0500	XLON	1536361949587570
09/10/2026	12:21:58	BST	43	159.0000	CHIX	120001772
09/10/2026	12:21:58	BST	40	159.0000	XLON	1536361949587583
09/10/2026	12:24:30	BST	83	159.1000	XLON	1536361949587727
09/10/2026	12:26:01	BST	18	159.1000	XLON	1536361949587871
09/10/2026	12:26:01	BST	18	159.1000	XLON	1536361949587872
09/10/2026	12:27:15	BST	41	159.0500	XLON	1536361949587993
09/10/2026	12:28:29	BST	26	159.0000	XLON	1536361949588069
09/10/2026	12:28:29	BST	14	159.0000	XLON	1536361949588070
09/10/2026	12:29:08	BST	37	159.0000	CHIX	12000180K
09/10/2026	12:31:34	BST	45	159.1000	CHIX	1200018B4
09/10/2026	12:31:34	BST	31	159.1000	XLON	1536361949588347
09/10/2026	12:31:34	BST	42	159.1000	XLON	1536361949588348
09/10/2026	12:31:34	BST	31	159.1000	XLON	1536361949588349
09/10/2026	12:36:22	BST	82	159.1500	XLON	1536361949588870
09/10/2026	12:36:23	BST	40	159.1500	XLON	1536361949588895
09/10/2026	12:36:40	BST	38	159.1500	XLON	1536361949588958
09/10/2026	12:37:34	BST	95	159.1500	XLON	1536361949589066
09/10/2026	12:44:10	BST	44	159.4000	XLON	1536361949589680
09/10/2026	12:45:15	BST	82	159.4000	XLON	1536361949589805
09/10/2026	12:46:00	BST	49	159.3500	XLON	1536361949589847
09/10/2026	12:47:45	BST	30	159.4000	XLON	1536361949589946
09/10/2026	12:48:00	BST	82	159.4000	XLON	1536361949589954
09/10/2026	12:53:14	BST	43	159.5000	CHIX	120001B80
09/10/2026	12:53:14	BST	34	159.5500	XLON	1536361949590444
09/10/2026	12:53:14	BST	45	159.5500	XLON	1536361949590449
09/10/2026	12:53:14	BST	29	159.5500	XLON	1536361949590450
09/10/2026	12:53:14	BST	6	159.5500	XLON	1536361949590451
09/10/2026	12:53:14	BST	2	159.5500	XLON	1536361949590452
09/10/2026	12:53:14	BST	42	159.5500	XLON	1536361949590455
09/10/2026	12:53:14	BST	37	159.5500	XLON	1536361949590456
09/10/2026	12:55:34	BST	82	159.6500	XLON	1536361949590725
09/10/2026	12:55:34	BST	67	159.6500	XLON	1536361949590738
09/10/2026	12:55:34	BST	15	159.6500	XLON	1536361949590739
09/10/2026	12:55:38	BST	51	159.6000	CHIX	120001BN7
09/10/2026	12:57:05	BST	38	159.5500	CHIX	120001BSD
09/10/2026	12:57:05	BST	51	159.5000	CHIX	120001BSF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	12:57:05	BST	40	159.5000	XLON	1536361949590851
09/10/2026	12:57:05	BST	42	159.5500	XLON	1536361949590853
09/10/2026	12:57:05	BST	6	159.5500	XLON	1536361949590854
09/10/2026	12:57:05	BST	12	159.5500	XLON	1536361949590855
09/10/2026	12:57:05	BST	22	159.6000	XLON	1536361949590857
09/10/2026	12:59:19	BST	28	159.5500	XLON	1536361949591042
09/10/2026	13:00:14	BST	56	159.6000	XLON	1536361949591153
09/10/2026	13:00:16	BST	48	159.6000	XLON	1536361949591159
09/10/2026	13:01:45	BST	33	159.5500	CHIX	120001CIM
09/10/2026	13:01:45	BST	48	159.5500	XLON	1536361949591290
09/10/2026	13:02:56	BST	41	159.5500	CHIX	120001CNB
09/10/2026	13:02:56	BST	30	159.5500	XLON	1536361949591396
09/10/2026	13:03:14	BST	45	159.5000	CHIX	120001CNW
09/10/2026	13:03:14	BST	54	159.5000	XLON	1536361949591422
09/10/2026	13:04:42	BST	49	159.4500	CHIX	120001CUN
09/10/2026	13:04:42	BST	38	159.4000	CHIX	120001CUP
09/10/2026	13:04:42	BST	35	159.4500	XLON	1536361949591641
09/10/2026	13:04:42	BST	52	159.4000	XLON	1536361949591644
09/10/2026	13:05:52	BST	38	159.3500	CHIX	120001D04
09/10/2026	13:05:52	BST	56	159.3500	XLON	1536361949591776
09/10/2026	13:06:33	BST	53	159.3000	XLON	1536361949591858
09/10/2026	13:08:42	BST	40	159.3000	XLON	1536361949592023
09/10/2026	13:09:44	BST	27	159.2500	CHIX	120001DL6
09/10/2026	13:09:57	BST	1	159.2500	CHIX	120001DM3
09/10/2026	13:09:57	BST	30	159.2500	XLON	1536361949592137
09/10/2026	13:10:30	BST	31	159.2500	CHIX	120001DRZ
09/10/2026	13:10:30	BST	34	159.2500	XLON	1536361949592232
09/10/2026	13:12:00	BST	36	159.2500	XLON	1536361949592404
09/10/2026	13:12:04	BST	53	159.2000	XLON	1536361949592416
09/10/2026	13:12:04	BST	41	159.1500	XLON	1536361949592421
09/10/2026	13:14:21	BST	48	159.1000	XLON	1536361949592768
09/10/2026	13:17:26	BST	34	159.2000	CHIX	120001EMJ
09/10/2026	13:17:26	BST	40	159.2000	XLON	1536361949593181
09/10/2026	13:18:15	BST	29	159.2000	XLON	1536361949593290
09/10/2026	13:18:23	BST	81	159.2000	XLON	1536361949593340
09/10/2026	13:22:39	BST	28	159.2500	XLON	1536361949593714
09/10/2026	13:22:39	BST	34	159.2500	XLON	1536361949593720
09/10/2026	13:22:44	BST	34	159.2500	XLON	1536361949593727
09/10/2026	13:22:44	BST	32	159.2500	XLON	1536361949593730
09/10/2026	13:22:44	BST	2	159.2500	XLON	1536361949593731
09/10/2026	13:23:14	BST	11	159.2500	XLON	1536361949593793
09/10/2026	13:23:34	BST	4	159.2500	XLON	1536361949593802
09/10/2026	13:23:34	BST	5	159.2500	XLON	1536361949593803
09/10/2026	13:23:34	BST	95	159.2500	XLON	1536361949593804
09/10/2026	13:26:02	BST	28	159.2500	XLON	1536361949594053
09/10/2026	13:26:02	BST	55	159.2000	XLON	1536361949594056
09/10/2026	13:26:31	BST	42	159.1500	CHIX	120001FQZ
09/10/2026	13:26:31	BST	28	159.1500	XLON	1536361949594102
09/10/2026	13:26:50	BST	30	159.1000	CHIX	120001FS8
09/10/2026	13:26:50	BST	28	159.1000	XLON	1536361949594130
09/10/2026	13:29:55	BST	49	159.0500	CHIX	120001GVT
09/10/2026	13:29:55	BST	39	159.0500	XLON	1536361949594381
09/10/2026	13:31:21	BST	21	159.0500	CHIX	120001H7B
09/10/2026	13:31:36	BST	19	159.0500	CHIX	120001H8W
09/10/2026	13:31:36	BST	82	159.0500	XLON	1536361949594601
09/10/2026	13:31:40	BST	54	159.0000	XLON	1536361949594603

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	13:34:03	BST	40	159.0000	XLON	1536361949594787
09/10/2026	13:34:04	BST	28	159.0000	XLON	1536361949594796
09/10/2026	13:35:10	BST	40	159.0000	XLON	1536361949594872
09/10/2026	13:35:42	BST	42	158.9500	XLON	1536361949594915
09/10/2026	13:37:32	BST	52	158.9500	XLON	1536361949595068
09/10/2026	13:38:52	BST	39	158.9500	XLON	1536361949595239
09/10/2026	13:39:03	BST	12	159.0500	XLON	1536361949595371
09/10/2026	13:39:03	BST	31	159.0500	XLON	1536361949595372
09/10/2026	13:39:04	BST	22	159.0500	XLON	1536361949595376
09/10/2026	13:39:04	BST	11	159.0500	XLON	1536361949595377
09/10/2026	13:39:04	BST	4	159.0500	XLON	1536361949595378
09/10/2026	13:39:04	BST	4	159.0500	XLON	1536361949595379
09/10/2026	13:39:04	BST	2	159.0500	XLON	1536361949595380
09/10/2026	13:39:05	BST	50	159.0000	XLON	1536361949595395
09/10/2026	13:39:27	BST	36	158.9500	CHIX	120001IKG
09/10/2026	13:39:27	BST	41	158.9500	XLON	1536361949595436
09/10/2026	13:39:59	BST	42	159.0000	XLON	1536361949595504
09/10/2026	13:41:17	BST	51	159.0500	XLON	1536361949595639
09/10/2026	13:43:02	BST	32	159.0000	XLON	1536361949595735
09/10/2026	13:45:16	BST	40	159.0500	XLON	1536361949596103
09/10/2026	13:45:16	BST	7	159.0500	XLON	1536361949596104
09/10/2026	13:47:18	BST	54	159.1000	CHIX	120001JQ5
09/10/2026	13:47:18	BST	36	159.1000	XLON	1536361949596489
09/10/2026	13:48:04	BST	40	159.0500	CHIX	120001JTC
09/10/2026	13:48:04	BST	36	159.0500	XLON	1536361949596576
09/10/2026	13:48:04	BST	53	159.1000	XLON	1536361949596579
09/10/2026	13:48:04	BST	14	159.1000	XLON	1536361949596580
09/10/2026	13:48:04	BST	12	159.1000	XLON	1536361949596581
09/10/2026	13:48:04	BST	3	159.1000	XLON	1536361949596582
09/10/2026	13:49:56	BST	30	159.1500	CHIX	120001K3K
09/10/2026	13:49:56	BST	21	159.1500	XLON	1536361949596718
09/10/2026	13:49:56	BST	32	159.1500	XLON	1536361949596719
09/10/2026	13:51:09	BST	28	159.1000	CHIX	120001K8G
09/10/2026	13:51:09	BST	50	159.1000	XLON	1536361949596831
09/10/2026	13:51:09	BST	14	159.1500	XLON	1536361949596832
09/10/2026	13:51:09	BST	40	159.1500	XLON	1536361949596833
09/10/2026	13:51:09	BST	6	159.1500	XLON	1536361949596834
09/10/2026	13:51:09	BST	22	159.1500	XLON	1536361949596835
09/10/2026	13:53:32	BST	31	159.0500	CHIX	120001KM5
09/10/2026	13:53:32	BST	47	159.0500	XLON	1536361949597003
09/10/2026	13:53:32	BST	33	159.0000	XLON	1536361949597005
09/10/2026	13:53:32	BST	47	159.0500	XLON	1536361949597007
09/10/2026	13:55:20	BST	1	159.0500	CHIX	120001KTL
09/10/2026	13:55:20	BST	28	159.0500	CHIX	120001KTM
09/10/2026	13:56:55	BST	37	159.1500	XLON	1536361949597354
09/10/2026	13:56:55	BST	12	159.1500	XLON	1536361949597355
09/10/2026	13:56:55	BST	14	159.1500	XLON	1536361949597356
09/10/2026	13:56:55	BST	6	159.1500	XLON	1536361949597357
09/10/2026	13:57:31	BST	55	159.0500	XLON	1536361949597378
09/10/2026	13:58:42	BST	32	159.0500	CHIX	120001L7G
09/10/2026	13:58:42	BST	47	159.1000	XLON	1536361949597459
09/10/2026	14:01:22	BST	59	159.2000	XLON	1536361949597717
09/10/2026	14:01:22	BST	23	159.2000	XLON	1536361949597718
09/10/2026	14:01:54	BST	49	159.2000	XLON	1536361949597750
09/10/2026	14:01:54	BST	16	159.2000	XLON	1536361949597751
09/10/2026	14:02:02	BST	28	159.1500	CHIX	120001LT2

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	14:02:02	BST	39	159.1500	XLON	1536361949597759
09/10/2026	14:06:54	BST	30	159.1000	CHIX	120001MFF
09/10/2026	14:06:54	BST	39	159.1000	XLON	1536361949598139
09/10/2026	14:08:18	BST	55	159.2500	XLON	1536361949598312
09/10/2026	14:09:03	BST	31	159.2000	CHIX	120001MTS
09/10/2026	14:09:03	BST	37	159.2000	XLON	1536361949598365
09/10/2026	14:09:03	BST	82	159.2000	XLON	1536361949598369
09/10/2026	14:09:04	BST	34	159.2000	XLON	1536361949598373
09/10/2026	14:09:24	BST	80	159.2000	XLON	1536361949598386
09/10/2026	14:09:24	BST	5	159.2000	XLON	1536361949598387
09/10/2026	14:09:35	BST	52	159.1500	CHIX	120001MXU
09/10/2026	14:09:35	BST	11	159.1500	XLON	1536361949598410
09/10/2026	14:09:35	BST	31	159.1500	XLON	1536361949598411
09/10/2026	14:12:06	BST	43	159.1000	XLON	1536361949598597
09/10/2026	14:15:24	BST	31	159.0500	XLON	1536361949598785
09/10/2026	14:17:10	BST	35	159.1500	XLON	1536361949598931
09/10/2026	14:17:10	BST	3	159.1500	XLON	1536361949598933
09/10/2026	14:17:20	BST	3	159.1500	XLON	1536361949599008
09/10/2026	14:19:50	BST	13	159.1500	XLON	1536361949599236
09/10/2026	14:19:50	BST	36	159.1500	XLON	1536361949599237
09/10/2026	14:19:54	BST	36	159.2000	XLON	1536361949599239
09/10/2026	14:19:54	BST	29	159.2000	XLON	1536361949599240
09/10/2026	14:19:54	BST	13	159.2000	XLON	1536361949599241
09/10/2026	14:19:54	BST	4	159.2000	XLON	1536361949599242
09/10/2026	14:19:54	BST	8	159.2000	XLON	1536361949599244
09/10/2026	14:19:54	BST	74	159.2000	XLON	1536361949599245
09/10/2026	14:19:55	BST	8	159.2000	XLON	1536361949599246
09/10/2026	14:19:55	BST	13	159.2000	XLON	1536361949599247
09/10/2026	14:19:55	BST	36	159.2000	XLON	1536361949599248
09/10/2026	14:20:50	BST	10	159.1500	XLON	1536361949599316
09/10/2026	14:20:50	BST	40	159.1500	XLON	1536361949599317
09/10/2026	14:21:24	BST	12	159.1500	XLON	1536361949599342
09/10/2026	14:21:24	BST	39	159.1500	XLON	1536361949599343
09/10/2026	14:21:31	BST	40	159.1500	XLON	1536361949599351
09/10/2026	14:21:57	BST	36	159.1000	XLON	1536361949599390
09/10/2026	14:22:24	BST	28	159.0500	CHIX	120001OKA
09/10/2026	14:22:24	BST	31	159.0000	CHIX	120001OKB
09/10/2026	14:22:24	BST	21	159.0500	XLON	1536361949599463
09/10/2026	14:22:24	BST	47	159.0000	XLON	1536361949599470
09/10/2026	14:22:28	BST	37	158.9500	XLON	1536361949599489
09/10/2026	14:24:51	BST	53	159.0500	XLON	1536361949599625
09/10/2026	14:24:52	BST	28	159.0500	CHIX	120001OWQ
09/10/2026	14:26:24	BST	38	159.1000	CHIX	120001P6N
09/10/2026	14:26:24	BST	38	159.1000	XLON	1536361949599727
09/10/2026	14:27:27	BST	61	159.1500	XLON	1536361949599812
09/10/2026	14:29:51	BST	49	159.2000	CHIX	120001Q3S
09/10/2026	14:29:51	BST	30	159.2000	XLON	1536361949600418
09/10/2026	14:30:07	BST	32	159.1500	CHIX	120001QDB
09/10/2026	14:30:07	BST	54	159.1500	XLON	1536361949600819
09/10/2026	14:31:28	BST	44	159.2500	CHIX	120001R5R
09/10/2026	14:31:28	BST	42	159.2500	XLON	1536361949601562
09/10/2026	14:31:33	BST	28	159.2500	XLON	1536361949601598
09/10/2026	14:31:33	BST	53	159.2500	XLON	1536361949601599
09/10/2026	14:31:55	BST	37	159.2000	CHIX	120001RB3
09/10/2026	14:31:55	BST	55	159.2000	XLON	1536361949601724
09/10/2026	14:32:02	BST	31	159.2000	XLON	1536361949601814
09/10/2026	14:32:11	BST	53	159.2000	XLON	1536361949601920

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	14:32:11	BST	23	159.2000	XLON	1536361949601921
09/10/2026	14:32:35	BST	37	159.3000	XLON	1536361949602061
09/10/2026	14:32:35	BST	42	159.3500	XLON	1536361949602062
09/10/2026	14:32:35	BST	10	159.3500	XLON	1536361949602063
09/10/2026	14:32:35	BST	30	159.3500	XLON	1536361949602064
09/10/2026	14:33:20	BST	82	159.3000	CHIX	120001S1F
09/10/2026	14:33:20	BST	50	159.2500	CHIX	120001S1I
09/10/2026	14:33:20	BST	40	159.3000	XLON	1536361949602340
09/10/2026	14:33:20	BST	39	159.2500	XLON	1536361949602341
09/10/2026	14:33:20	BST	10	159.2500	XLON	1536361949602347
09/10/2026	14:33:21	BST	1	159.2500	XLON	1536361949602352
09/10/2026	14:33:21	BST	5	159.2500	XLON	1536361949602353
09/10/2026	14:33:32	BST	50	159.2500	XLON	1536361949602417
09/10/2026	14:33:32	BST	11	159.2500	XLON	1536361949602418
09/10/2026	14:33:37	BST	11	159.2500	XLON	1536361949602509
09/10/2026	14:33:37	BST	50	159.2500	XLON	1536361949602510
09/10/2026	14:33:38	BST	13	159.2500	XLON	1536361949602516
09/10/2026	14:33:38	BST	6	159.2500	XLON	1536361949602517
09/10/2026	14:33:38	BST	2	159.2500	XLON	1536361949602518
09/10/2026	14:33:38	BST	2	159.2500	XLON	1536361949602519
09/10/2026	14:33:38	BST	40	159.2500	XLON	1536361949602520
09/10/2026	14:33:38	BST	19	159.2500	XLON	1536361949602521
09/10/2026	14:33:38	BST	82	159.2500	XLON	1536361949602522
09/10/2026	14:33:38	BST	28	159.2500	XLON	1536361949602523
09/10/2026	14:33:38	BST	44	159.2500	XLON	1536361949602524
09/10/2026	14:33:38	BST	10	159.2500	XLON	1536361949602525
09/10/2026	14:33:39	BST	11	159.2500	XLON	1536361949602528
09/10/2026	14:33:40	BST	54	159.2000	CHIX	120001S8G
09/10/2026	14:33:40	BST	49	159.2000	XLON	1536361949602534
09/10/2026	14:33:40	BST	24	159.2000	XLON	1536361949602536
09/10/2026	14:33:40	BST	40	159.2000	XLON	1536361949602537
09/10/2026	14:33:49	BST	52	159.1500	CHIX	120001SAI
09/10/2026	14:33:49	BST	21	159.1500	XLON	1536361949602600
09/10/2026	14:33:49	BST	21	159.1500	XLON	1536361949602601
09/10/2026	14:33:49	BST	40	159.2000	XLON	1536361949602602
09/10/2026	14:33:49	BST	11	159.2000	XLON	1536361949602603
09/10/2026	14:33:49	BST	31	159.2000	XLON	1536361949602604
09/10/2026	14:33:58	BST	51	159.1000	CHIX	120001SCC
09/10/2026	14:33:58	BST	56	159.1000	XLON	1536361949602626
09/10/2026	14:33:58	BST	40	159.1500	XLON	1536361949602628
09/10/2026	14:33:58	BST	10	159.1500	XLON	1536361949602629
09/10/2026	14:33:58	BST	32	159.1500	XLON	1536361949602630
09/10/2026	14:34:01	BST	8	159.0500	CHIX	120001SE6
09/10/2026	14:34:01	BST	33	159.0500	CHIX	120001SE7
09/10/2026	14:34:01	BST	10	159.1000	XLON	1536361949602655
09/10/2026	14:34:01	BST	40	159.1000	XLON	1536361949602656
09/10/2026	14:34:01	BST	6	159.1000	XLON	1536361949602657
09/10/2026	14:34:01	BST	46	159.0500	XLON	1536361949602658
09/10/2026	14:34:01	BST	8	159.0500	XLON	1536361949602659
09/10/2026	14:34:06	BST	23	159.0500	XLON	1536361949602682
09/10/2026	14:34:06	BST	17	159.0500	XLON	1536361949602683
09/10/2026	14:34:09	BST	39	159.0000	CHIX	120001SGD
09/10/2026	14:34:09	BST	45	159.0000	XLON	1536361949602695
09/10/2026	14:34:11	BST	11	159.0000	XLON	1536361949602737
09/10/2026	14:34:11	BST	6	159.0000	XLON	1536361949602738
09/10/2026	14:34:11	BST	37	159.0000	XLON	1536361949602739
09/10/2026	14:34:19	BST	11	159.0000	XLON	1536361949602805

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09/10/2026	14:34:19	BST	43	159.0000	XLON	1536361949602806
09/10/2026	14:34:27	BST	37	159.1000	XLON	1536361949602845
09/10/2026	14:37:53	BST	56	159.2500	CHIX	120001TSM
09/10/2026	14:37:53	BST	26	159.2500	CHIX	120001TSN
09/10/2026	14:37:54	BST	82	159.2500	CHIX	120001TSX
09/10/2026	14:37:56	BST	2	159.2000	XLON	1536361949603753
09/10/2026	14:37:56	BST	42	159.2000	XLON	1536361949603754
09/10/2026	14:38:05	BST	40	159.1500	CHIX	120001TXP
09/10/2026	14:38:05	BST	49	159.1500	XLON	1536361949603787
09/10/2026	14:38:05	BST	80	159.1500	XLON	1536361949603788
09/10/2026	14:38:05	BST	2	159.2000	XLON	1536361949603789
09/10/2026	14:38:09	BST	42	159.1000	CHIX	120001U07
09/10/2026	14:38:09	BST	46	159.1000	XLON	1536361949603952
09/10/2026	14:38:09	BST	40	159.1500	XLON	1536361949603959
09/10/2026	14:38:09	BST	42	159.1500	XLON	1536361949603960
09/10/2026	14:38:11	BST	40	159.1000	XLON	1536361949604013
09/10/2026	14:38:11	BST	42	159.1000	XLON	1536361949604014
09/10/2026	14:38:21	BST	12	159.1500	XLON	1536361949604135
09/10/2026	14:38:36	BST	56	159.3000	XLON	1536361949604251
09/10/2026	14:38:47	BST	36	159.2500	CHIX	120001UCT
09/10/2026	14:39:24	BST	48	159.3000	XLON	1536361949604351
09/10/2026	14:39:34	BST	19	159.2500	CHIX	120001ULF
09/10/2026	14:39:34	BST	122	159.2500	CHIX	120001ULG
09/10/2026	14:39:34	BST	4	159.3000	XLON	1536361949604414
09/10/2026	14:39:34	BST	78	159.3000	XLON	1536361949604415
09/10/2026	14:39:34	BST	56	159.2500	XLON	1536361949604416
09/10/2026	14:39:48	BST	19	159.2000	CHIX	120001UOC
09/10/2026	14:39:48	BST	32	159.2000	CHIX	120001UOD
09/10/2026	14:39:48	BST	54	159.2000	XLON	1536361949604441
09/10/2026	14:39:59	BST	29	159.1500	XLON	1536361949604500
09/10/2026	14:40:04	BST	7	159.1500	CHIX	120001UR3
09/10/2026	14:40:04	BST	33	159.1500	CHIX	120001UR4
09/10/2026	14:40:05	BST	11	159.1500	XLON	1536361949604562
09/10/2026	14:40:05	BST	36	159.1500	XLON	1536361949604563
09/10/2026	14:40:15	BST	12	159.1500	XLON	1536361949604595
09/10/2026	14:40:15	BST	45	159.1500	XLON	1536361949604596
09/10/2026	14:40:15	BST	25	159.1500	XLON	1536361949604597
09/10/2026	14:40:20	BST	46	159.1500	XLON	1536361949604602
09/10/2026	14:40:20	BST	36	159.1500	XLON	1536361949604603
09/10/2026	14:40:20	BST	82	159.1500	XLON	1536361949604604
09/10/2026	14:40:21	BST	27	159.1500	XLON	1536361949604605
09/10/2026	14:40:21	BST	60	159.1500	XLON	1536361949604609
09/10/2026	14:40:24	BST	60	159.1500	XLON	1536361949604621
09/10/2026	14:40:29	BST	50	159.1000	CHIX	120001UW3
09/10/2026	14:40:29	BST	13	159.1500	XLON	1536361949604640
09/10/2026	14:40:29	BST	50	159.1500	XLON	1536361949604641
09/10/2026	14:40:29	BST	6	159.1500	XLON	1536361949604642
09/10/2026	14:40:29	BST	41	159.1000	XLON	1536361949604643
09/10/2026	14:40:43	BST	20	159.1000	XLON	1536361949604682
09/10/2026	14:40:57	BST	13	159.1000	XLON	1536361949604708
09/10/2026	14:41:32	BST	50	159.2000	XLON	1536361949604890
09/10/2026	14:42:08	BST	28	159.2000	CHIX	120001VIW
09/10/2026	14:42:32	BST	82	159.2500	XLON	1536361949605037
09/10/2026	14:42:32	BST	46	159.2500	XLON	1536361949605041
09/10/2026	14:42:38	BST	13	159.2500	XLON	1536361949605070
09/10/2026	14:42:38	BST	23	159.2500	XLON	1536361949605071
09/10/2026	14:44:08	BST	52	159.2500	XLON	1536361949605361

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	14:44:09	BST	72	159.2500	XLON	1536361949605363
09/10/2026	14:44:09	BST	10	159.2500	XLON	1536361949605364
09/10/2026	14:44:11	BST	14	159.2500	XLON	1536361949605374
09/10/2026	14:44:11	BST	40	159.2500	XLON	1536361949605375
09/10/2026	14:44:11	BST	28	159.2500	XLON	1536361949605376
09/10/2026	14:44:14	BST	53	159.2000	XLON	1536361949605391
09/10/2026	14:44:32	BST	61	159.2500	CHIX	120001WAZ
09/10/2026	14:44:36	BST	28	159.2000	CHIX	120001WCK
09/10/2026	14:44:38	BST	53	159.1500	CHIX	120001WEG
09/10/2026	14:44:38	BST	50	159.1500	XLON	1536361949605519
09/10/2026	14:44:54	BST	34	159.1000	XLON	1536361949605620
09/10/2026	14:45:26	BST	30	159.2000	XLON	1536361949605728
09/10/2026	14:46:04	BST	32	159.2000	XLON	1536361949605856
09/10/2026	14:46:44	BST	11	159.2000	XLON	1536361949605978
09/10/2026	14:46:44	BST	57	159.2000	XLON	1536361949605979
09/10/2026	14:46:59	BST	12	159.2500	XLON	1536361949606024
09/10/2026	14:46:59	BST	48	159.2500	XLON	1536361949606025
09/10/2026	14:47:16	BST	20	159.3000	CHIX	120001X8S
09/10/2026	14:47:50	BST	49	159.3000	CHIX	120001XE0
09/10/2026	14:47:50	BST	55	159.3000	XLON	1536361949606207
09/10/2026	14:48:23	BST	122	159.3000	CHIX	120001XKT
09/10/2026	14:49:36	BST	31	159.3000	CHIX	120001XU7
09/10/2026	14:49:36	BST	38	159.3000	XLON	1536361949606510
09/10/2026	14:50:11	BST	39	159.3000	CHIX	120001Y1C
09/10/2026	14:50:11	BST	33	159.3000	XLON	1536361949606618
09/10/2026	14:50:48	BST	34	159.3000	CHIX	120001Y6X
09/10/2026	14:50:48	BST	51	159.3000	XLON	1536361949606760
09/10/2026	14:52:21	BST	32	159.4000	XLON	1536361949606957
09/10/2026	14:52:32	BST	31	159.3500	CHIX	120001YPB
09/10/2026	14:52:32	BST	42	159.3500	XLON	1536361949607000
09/10/2026	14:52:41	BST	40	159.3500	XLON	1536361949607013
09/10/2026	14:52:41	BST	42	159.3500	XLON	1536361949607014
09/10/2026	14:53:16	BST	43	159.3000	CHIX	120001YYU
09/10/2026	14:53:16	BST	50	159.3000	XLON	1536361949607099
09/10/2026	14:53:55	BST	2	159.3000	CHIX	120001Z35
09/10/2026	14:54:04	BST	12	159.3000	XLON	1536361949607210
09/10/2026	14:54:04	BST	44	159.3000	XLON	1536361949607211
09/10/2026	14:54:04	BST	26	159.3000	XLON	1536361949607212
09/10/2026	14:54:29	BST	5	159.2500	CHIX	120001Z93
09/10/2026	14:54:29	BST	24	159.2500	CHIX	120001Z94
09/10/2026	14:54:29	BST	13	159.3000	XLON	1536361949607274
09/10/2026	14:54:29	BST	12	159.3000	XLON	1536361949607275
09/10/2026	14:54:30	BST	36	159.3000	XLON	1536361949607276
09/10/2026	14:54:30	BST	35	159.3000	XLON	1536361949607277
09/10/2026	14:54:30	BST	36	159.3000	XLON	1536361949607278
09/10/2026	14:54:30	BST	18	159.3000	XLON	1536361949607279
09/10/2026	14:54:30	BST	6	159.3000	XLON	1536361949607280
09/10/2026	14:54:30	BST	8	159.3000	XLON	1536361949607281
09/10/2026	14:54:30	BST	36	159.3000	XLON	1536361949607282
09/10/2026	14:54:30	BST	18	159.3000	XLON	1536361949607283
09/10/2026	14:54:30	BST	6	159.3000	XLON	1536361949607284
09/10/2026	14:54:30	BST	8	159.3000	XLON	1536361949607285
09/10/2026	14:54:30	BST	14	159.3000	XLON	1536361949607286
09/10/2026	14:54:39	BST	41	159.2500	XLON	1536361949607317
09/10/2026	14:56:01	BST	43	159.3000	XLON	1536361949607504
09/10/2026	14:56:13	BST	56	159.3500	CHIX	120001ZMA
09/10/2026	14:56:13	BST	26	159.3500	CHIX	120001ZMB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	14:56:13	BST	4	159.3500	XLON	1536361949607541
09/10/2026	14:56:13	BST	6	159.3500	XLON	1536361949607542
09/10/2026	14:56:13	BST	76	159.3500	XLON	1536361949607543
09/10/2026	14:56:13	BST	4	159.3500	XLON	1536361949607548
09/10/2026	14:56:14	BST	1	159.3500	XLON	1536361949607551
09/10/2026	14:56:35	BST	82	159.4000	XLON	1536361949607622
09/10/2026	14:56:35	BST	82	159.4000	XLON	1536361949607624
09/10/2026	14:56:36	BST	18	159.4000	XLON	1536361949607630
09/10/2026	14:56:36	BST	64	159.4000	XLON	1536361949607631
09/10/2026	14:56:36	BST	82	159.4000	XLON	1536361949607632
09/10/2026	14:56:36	BST	18	159.4000	XLON	1536361949607633
09/10/2026	14:56:36	BST	64	159.4000	XLON	1536361949607634
09/10/2026	14:56:37	BST	82	159.4000	XLON	1536361949607635
09/10/2026	14:56:37	BST	18	159.4000	XLON	1536361949607637
09/10/2026	14:56:37	BST	64	159.4000	XLON	1536361949607638
09/10/2026	14:56:38	BST	82	159.4000	XLON	1536361949607639
09/10/2026	14:56:38	BST	82	159.4000	XLON	1536361949607641
09/10/2026	14:56:38	BST	82	159.4000	XLON	1536361949607654
09/10/2026	14:56:39	BST	82	159.4000	XLON	1536361949607656
09/10/2026	14:56:39	BST	82	159.4000	XLON	1536361949607658
09/10/2026	14:56:39	BST	82	159.4000	XLON	1536361949607661
09/10/2026	14:56:40	BST	82	159.4000	XLON	1536361949607663
09/10/2026	14:56:40	BST	22	159.4000	XLON	1536361949607668
09/10/2026	14:56:40	BST	52	159.4000	XLON	1536361949607669
09/10/2026	14:56:40	BST	8	159.4000	XLON	1536361949607670
09/10/2026	14:56:41	BST	82	159.4000	XLON	1536361949607671
09/10/2026	14:56:41	BST	82	159.4000	XLON	1536361949607686
09/10/2026	14:56:41	BST	17	159.4000	XLON	1536361949607690
09/10/2026	14:56:41	BST	65	159.4000	XLON	1536361949607691
09/10/2026	14:56:42	BST	82	159.4000	XLON	1536361949607692
09/10/2026	14:56:42	BST	18	159.4000	XLON	1536361949607693
09/10/2026	14:56:42	BST	64	159.4000	XLON	1536361949607694
09/10/2026	14:56:43	BST	53	159.3500	CHIX	120001ZRK
09/10/2026	14:56:43	BST	49	159.3000	CHIX	120001ZRM
09/10/2026	14:56:43	BST	82	159.4000	XLON	1536361949607695
09/10/2026	14:56:43	BST	18	159.4000	XLON	1536361949607697
09/10/2026	14:56:43	BST	6	159.4000	XLON	1536361949607698
09/10/2026	14:56:43	BST	58	159.4000	XLON	1536361949607699
09/10/2026	14:56:43	BST	32	159.3500	XLON	1536361949607708
09/10/2026	14:56:43	BST	37	159.3000	XLON	1536361949607709
09/10/2026	14:57:29	BST	48	159.2500	CHIX	120001ZXE
09/10/2026	14:57:29	BST	33	159.2500	XLON	1536361949607806
09/10/2026	14:57:29	BST	68	159.2500	XLON	1536361949607809
09/10/2026	14:57:29	BST	6	159.2500	XLON	1536361949607810
09/10/2026	14:57:29	BST	8	159.3000	XLON	1536361949607811
09/10/2026	14:57:30	BST	13	159.2500	XLON	1536361949607816
09/10/2026	14:57:30	BST	29	159.2500	XLON	1536361949607817
09/10/2026	14:57:30	BST	6	159.2500	XLON	1536361949607818
09/10/2026	14:57:34	BST	13	159.2500	XLON	1536361949607823
09/10/2026	14:57:34	BST	6	159.2500	XLON	1536361949607824
09/10/2026	14:57:34	BST	43	159.2500	XLON	1536361949607825
09/10/2026	14:57:39	BST	13	159.2500	XLON	1536361949607838
09/10/2026	14:57:39	BST	45	159.2500	XLON	1536361949607839
09/10/2026	14:57:39	BST	6	159.2500	XLON	1536361949607840
09/10/2026	14:57:56	BST	13	159.2500	XLON	1536361949607904
09/10/2026	14:57:56	BST	28	159.2500	XLON	1536361949607905
09/10/2026	14:57:56	BST	6	159.2500	XLON	1536361949607906

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	14:58:54	BST	80	159.3500	XLON	1536361949608031
09/10/2026	14:58:54	BST	26	159.3500	XLON	1536361949608033
09/10/2026	14:58:54	BST	14	159.3500	XLON	1536361949608034
09/10/2026	14:58:54	BST	4	159.3500	XLON	1536361949608035
09/10/2026	14:58:54	BST	2	159.3500	XLON	1536361949608036
09/10/2026	14:58:54	BST	35	159.3500	XLON	1536361949608037
09/10/2026	14:58:54	BST	1	159.3500	XLON	1536361949608038
09/10/2026	14:58:55	BST	41	159.3500	XLON	1536361949608039
09/10/2026	14:58:55	BST	6	159.3500	XLON	1536361949608040
09/10/2026	14:58:57	BST	14	159.3500	XLON	1536361949608049
09/10/2026	14:58:57	BST	1	159.3500	XLON	1536361949608050
09/10/2026	14:59:47	BST	40	159.4000	XLON	1536361949608162
09/10/2026	14:59:47	BST	42	159.4000	XLON	1536361949608163
09/10/2026	14:59:47	BST	18	159.4000	XLON	1536361949608164
09/10/2026	14:59:47	BST	64	159.4000	XLON	1536361949608165
09/10/2026	14:59:47	BST	36	159.4000	XLON	1536361949608166
09/10/2026	14:59:47	BST	46	159.4000	XLON	1536361949608167
09/10/2026	14:59:48	BST	82	159.4000	XLON	1536361949608168
09/10/2026	14:59:48	BST	18	159.4000	XLON	1536361949608169
09/10/2026	14:59:48	BST	64	159.4000	XLON	1536361949608170
09/10/2026	14:59:49	BST	28	159.5500	CHIX	1200020FW
09/10/2026	14:59:49	BST	82	159.4000	XLON	1536361949608171
09/10/2026	14:59:49	BST	18	159.4000	XLON	1536361949608172
09/10/2026	14:59:49	BST	6	159.4000	XLON	1536361949608173
09/10/2026	14:59:49	BST	58	159.4000	XLON	1536361949608174
09/10/2026	14:59:49	BST	31	159.6000	XLON	1536361949608193
09/10/2026	14:59:49	BST	10	159.6000	XLON	1536361949608194
09/10/2026	14:59:49	BST	12	159.6000	XLON	1536361949608195
09/10/2026	14:59:58	BST	29	159.6000	XLON	1536361949608209
09/10/2026	15:00:01	BST	65	159.6000	XLON	1536361949608214
09/10/2026	15:00:03	BST	34	159.5500	XLON	1536361949608289
09/10/2026	15:00:08	BST	26	159.6500	XLON	1536361949608311
09/10/2026	15:00:32	BST	29	159.6500	CHIX	1200020SP
09/10/2026	15:01:18	BST	32	159.6500	CHIX	12000212P
09/10/2026	15:01:18	BST	45	159.6500	XLON	1536361949608507
09/10/2026	15:01:20	BST	51	159.6000	CHIX	120002138
09/10/2026	15:01:20	BST	35	159.6000	XLON	1536361949608512
09/10/2026	15:01:52	BST	44	159.5500	CHIX	12000217R
09/10/2026	15:01:52	BST	44	159.5500	XLON	1536361949608607
09/10/2026	15:02:03	BST	31	159.5000	CHIX	1200021B2
09/10/2026	15:02:03	BST	53	159.5000	XLON	1536361949608672
09/10/2026	15:02:03	BST	40	159.5000	XLON	1536361949608673
09/10/2026	15:03:27	BST	56	159.4500	CHIX	1200021NB
09/10/2026	15:03:27	BST	40	159.4500	XLON	1536361949608907
09/10/2026	15:03:27	BST	82	159.4500	XLON	1536361949608911
09/10/2026	15:03:27	BST	28	159.4000	XLON	1536361949608912
09/10/2026	15:04:10	BST	49	159.4000	CHIX	1200021SO
09/10/2026	15:04:11	BST	45	159.4000	XLON	1536361949609030
09/10/2026	15:04:11	BST	14	159.4000	XLON	1536361949609031
09/10/2026	15:04:12	BST	80	159.4000	XLON	1536361949609033
09/10/2026	15:04:19	BST	63	159.4000	XLON	1536361949609057
09/10/2026	15:04:28	BST	63	159.4000	XLON	1536361949609097
09/10/2026	15:04:28	BST	15	159.4000	XLON	1536361949609098
09/10/2026	15:06:09	BST	49	159.4500	XLON	1536361949609408
09/10/2026	15:06:10	BST	16	159.4500	XLON	1536361949609412
09/10/2026	15:06:10	BST	29	159.4500	XLON	1536361949609413

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	15:06:10	BST	38	159.4500	XLON	1536361949609417
09/10/2026	15:06:10	BST	7	159.4500	XLON	1536361949609418
09/10/2026	15:06:10	BST	2	159.4500	XLON	1536361949609419
09/10/2026	15:06:10	BST	3	159.4500	XLON	1536361949609420
09/10/2026	15:06:11	BST	38	159.4000	CHIX	1200022BI
09/10/2026	15:06:11	BST	14	159.4500	XLON	1536361949609421
09/10/2026	15:06:11	BST	29	159.4500	XLON	1536361949609422
09/10/2026	15:06:11	BST	7	159.4500	XLON	1536361949609423
09/10/2026	15:06:11	BST	2	159.4500	XLON	1536361949609424
09/10/2026	15:06:11	BST	3	159.4500	XLON	1536361949609425
09/10/2026	15:06:11	BST	54	159.4000	XLON	1536361949609426
09/10/2026	15:06:11	BST	26	159.4000	XLON	1536361949609427
09/10/2026	15:09:16	BST	55	159.5000	XLON	1536361949609932
09/10/2026	15:09:17	BST	43	159.5000	CHIX	1200023FX
09/10/2026	15:09:17	BST	57	159.5000	XLON	1536361949609936
09/10/2026	15:09:17	BST	57	159.5000	XLON	1536361949609937
09/10/2026	15:09:18	BST	57	159.5000	XLON	1536361949609943
09/10/2026	15:09:18	BST	57	159.5000	XLON	1536361949609944
09/10/2026	15:09:18	BST	57	159.5000	XLON	1536361949609945
09/10/2026	15:09:19	BST	57	159.5000	XLON	1536361949609948
09/10/2026	15:09:19	BST	57	159.5000	XLON	1536361949609951
09/10/2026	15:09:20	BST	57	159.5000	XLON	1536361949609952
09/10/2026	15:09:20	BST	57	159.5000	XLON	1536361949609953
09/10/2026	15:09:20	BST	57	159.5000	XLON	1536361949609954
09/10/2026	15:09:21	BST	57	159.5000	XLON	1536361949609955
09/10/2026	15:09:21	BST	57	159.5000	XLON	1536361949609956
09/10/2026	15:09:21	BST	25	159.5000	XLON	1536361949609957
09/10/2026	15:09:22	BST	32	159.5000	XLON	1536361949609958
09/10/2026	15:09:22	BST	50	159.5000	XLON	1536361949609959
09/10/2026	15:09:22	BST	7	159.5000	XLON	1536361949609961
09/10/2026	15:09:22	BST	57	159.5000	XLON	1536361949609962
09/10/2026	15:09:23	BST	54	159.5000	CHIX	1200023H3
09/10/2026	15:09:23	BST	57	159.5000	XLON	1536361949609963
09/10/2026	15:09:23	BST	6	159.5000	XLON	1536361949609964
09/10/2026	15:09:23	BST	57	159.5000	XLON	1536361949609966
09/10/2026	15:09:23	BST	6	159.5000	XLON	1536361949609967
09/10/2026	15:09:23	BST	11	159.5000	XLON	1536361949609968
09/10/2026	15:09:23	BST	6	159.5000	XLON	1536361949609969
09/10/2026	15:09:39	BST	50	159.5000	XLON	1536361949610001
09/10/2026	15:09:39	BST	20	159.5000	XLON	1536361949610002
09/10/2026	15:09:39	BST	6	159.5000	XLON	1536361949610003
09/10/2026	15:09:40	BST	38	159.5000	XLON	1536361949610004
09/10/2026	15:09:40	BST	7	159.5000	XLON	1536361949610005
09/10/2026	15:09:40	BST	8	159.5000	XLON	1536361949610006
09/10/2026	15:09:40	BST	26	159.5000	XLON	1536361949610007
09/10/2026	15:09:42	BST	41	159.4500	CHIX	1200023KF
09/10/2026	15:09:42	BST	43	159.4000	CHIX	1200023KH
09/10/2026	15:09:42	BST	38	159.4500	XLON	1536361949610014
09/10/2026	15:09:42	BST	38	159.4000	XLON	1536361949610015
09/10/2026	15:10:51	BST	50	159.5500	XLON	1536361949610168
09/10/2026	15:10:51	BST	32	159.5500	XLON	1536361949610169
09/10/2026	15:10:51	BST	37	159.5500	XLON	1536361949610171
09/10/2026	15:10:51	BST	7	159.5500	XLON	1536361949610172
09/10/2026	15:11:08	BST	31	159.5500	XLON	1536361949610187
09/10/2026	15:11:27	BST	45	159.5500	XLON	1536361949610237
09/10/2026	15:12:00	BST	21	159.5500	XLON	1536361949610314

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	15:12:46	BST	49	159.6500	XLON	1536361949610463
09/10/2026	15:12:46	BST	13	159.6500	XLON	1536361949610464
09/10/2026	15:12:46	BST	20	159.6500	XLON	1536361949610465
09/10/2026	15:12:46	BST	50	159.6500	XLON	1536361949610466
09/10/2026	15:12:47	BST	44	159.6500	XLON	1536361949610467
09/10/2026	15:12:52	BST	50	159.6500	CHIX	1200024C7
09/10/2026	15:12:52	BST	41	159.6500	CHIX	1200024C8
09/10/2026	15:14:00	BST	41	159.6000	CHIX	1200024MF
09/10/2026	15:14:00	BST	36	159.6000	XLON	1536361949610673
09/10/2026	15:14:00	BST	5	159.6000	XLON	1536361949610677
09/10/2026	15:14:00	BST	46	159.6000	XLON	1536361949610678
09/10/2026	15:14:01	BST	26	159.5500	XLON	1536361949610679
09/10/2026	15:14:11	BST	2	159.6000	XLON	1536361949610707
09/10/2026	15:14:11	BST	6	159.6000	XLON	1536361949610708
09/10/2026	15:14:12	BST	6	159.6000	XLON	1536361949610709
09/10/2026	15:14:12	BST	2	159.6000	XLON	1536361949610710
09/10/2026	15:14:12	BST	7	159.6000	XLON	1536361949610711
09/10/2026	15:14:12	BST	4	159.6000	XLON	1536361949610716
09/10/2026	15:14:12	BST	6	159.6000	XLON	1536361949610717
09/10/2026	15:14:13	BST	3	159.6000	XLON	1536361949610721
09/10/2026	15:14:13	BST	6	159.6000	XLON	1536361949610723
09/10/2026	15:14:14	BST	36	159.6000	XLON	1536361949610725
09/10/2026	15:14:14	BST	4	159.6000	XLON	1536361949610726
09/10/2026	15:14:14	BST	7	159.6000	XLON	1536361949610727
09/10/2026	15:14:14	BST	6	159.6000	XLON	1536361949610728
09/10/2026	15:14:14	BST	11	159.6000	XLON	1536361949610729
09/10/2026	15:14:42	BST	27	159.6000	XLON	1536361949610771
09/10/2026	15:14:42	BST	6	159.6000	XLON	1536361949610772
09/10/2026	15:15:17	BST	42	159.6000	XLON	1536361949610917
09/10/2026	15:15:21	BST	54	159.6000	CHIX	1200024Y1
09/10/2026	15:16:23	BST	4	159.6500	XLON	1536361949611033
09/10/2026	15:16:25	BST	42	159.7000	XLON	1536361949611051
09/10/2026	15:16:27	BST	42	159.7000	CHIX	120002575
09/10/2026	15:16:27	BST	6	159.7000	CHIX	120002576
09/10/2026	15:16:27	BST	82	159.7000	XLON	1536361949611065
09/10/2026	15:16:42	BST	6	159.6500	CHIX	12000259O
09/10/2026	15:17:05	BST	16	159.7000	XLON	1536361949611183
09/10/2026	15:17:05	BST	12	159.7000	XLON	1536361949611184
09/10/2026	15:17:48	BST	31	159.7000	CHIX	1200025JM
09/10/2026	15:17:48	BST	44	159.7000	XLON	1536361949611310
09/10/2026	15:17:48	BST	11	159.7000	XLON	1536361949611311
09/10/2026	15:17:52	BST	33	159.6500	CHIX	1200025KC
09/10/2026	15:17:52	BST	35	159.6500	XLON	1536361949611322
09/10/2026	15:19:02	BST	34	159.6000	CHIX	1200025XJ
09/10/2026	15:19:02	BST	35	159.6000	XLON	1536361949611512
09/10/2026	15:21:12	BST	14	159.7000	CHIX	1200026GE
09/10/2026	15:21:12	BST	52	159.7000	CHIX	1200026GF
09/10/2026	15:22:52	BST	29	160.0000	XLON	1536361949612140
09/10/2026	15:26:17	BST	36	160.0000	CHIX	1200027LK
09/10/2026	15:26:17	BST	55	159.9500	CHIX	1200027LN
09/10/2026	15:26:17	BST	55	159.9000	CHIX	1200027LQ
09/10/2026	15:26:17	BST	30	159.8500	CHIX	1200027LX
09/10/2026	15:26:17	BST	41	160.0000	XLON	1536361949613342
09/10/2026	15:26:17	BST	36	159.9500	XLON	1536361949613343
09/10/2026	15:26:17	BST	34	159.9000	XLON	1536361949613344
09/10/2026	15:26:17	BST	37	159.8500	XLON	1536361949613347

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	15:28:14	BST	50	159.8500	XLON	1536361949613623
09/10/2026	15:28:14	BST	38	159.8500	XLON	1536361949613624
09/10/2026	15:29:00	BST	53	159.8000	CHIX	120002843
09/10/2026	15:29:00	BST	43	159.7500	CHIX	12000284B
09/10/2026	15:29:00	BST	44	159.8000	XLON	1536361949613738
09/10/2026	15:29:00	BST	32	159.7500	XLON	1536361949613743
09/10/2026	15:29:00	BST	15	159.7500	XLON	1536361949613744
09/10/2026	15:29:00	BST	50	159.8000	XLON	1536361949613749
09/10/2026	15:29:00	BST	29	159.8000	XLON	1536361949613750
09/10/2026	15:29:00	BST	3	159.8000	XLON	1536361949613751
09/10/2026	15:29:02	BST	29	159.7500	CHIX	12000284I
09/10/2026	15:29:02	BST	36	159.7500	XLON	1536361949613766
09/10/2026	15:30:07	BST	45	159.7000	XLON	1536361949613898
09/10/2026	15:30:09	BST	42	159.7000	CHIX	1200028CC
09/10/2026	15:30:09	BST	17	159.7000	XLON	1536361949613916
09/10/2026	15:30:09	BST	50	159.7000	XLON	1536361949613917
09/10/2026	15:30:09	BST	19	159.7000	XLON	1536361949613918
09/10/2026	15:30:18	BST	27	159.6500	CHIX	1200028F1
09/10/2026	15:30:18	BST	8	159.6500	CHIX	1200028F2
09/10/2026	15:30:18	BST	53	159.6500	XLON	1536361949613945
09/10/2026	15:30:44	BST	31	159.6000	CHIX	1200028M8
09/10/2026	15:30:44	BST	46	159.6000	XLON	1536361949614072
09/10/2026	15:32:41	BST	50	159.5500	CHIX	1200028ZL
09/10/2026	15:32:41	BST	50	159.6000	XLON	1536361949614344
09/10/2026	15:34:14	BST	18	159.6000	XLON	1536361949614775
09/10/2026	15:34:14	BST	22	159.6000	XLON	1536361949614776
09/10/2026	15:34:14	BST	42	159.6000	XLON	1536361949614777
09/10/2026	15:34:51	BST	39	159.5500	XLON	1536361949615496
09/10/2026	15:34:51	BST	82	159.5500	XLON	1536361949615501
09/10/2026	15:35:15	BST	28	159.5000	CHIX	1200029XO
09/10/2026	15:35:15	BST	52	159.5000	XLON	1536361949615820
09/10/2026	15:35:15	BST	18	159.5500	XLON	1536361949615822
09/10/2026	15:35:15	BST	5	159.5500	XLON	1536361949615823
09/10/2026	15:35:15	BST	59	159.5500	XLON	1536361949615824
09/10/2026	15:35:30	BST	50	159.5000	XLON	1536361949615881
09/10/2026	15:37:04	BST	51	159.5000	XLON	1536361949616223
09/10/2026	15:37:09	BST	1	159.4500	CHIX	120002AJ7
09/10/2026	15:37:13	BST	39	159.4500	CHIX	120002AJG
09/10/2026	15:38:29	BST	39	159.5000	XLON	1536361949616541
09/10/2026	15:38:49	BST	19	159.5000	XLON	1536361949616601
09/10/2026	15:38:49	BST	42	159.5000	XLON	1536361949616604
09/10/2026	15:38:49	BST	1	159.5000	XLON	1536361949616610
09/10/2026	15:38:50	BST	41	159.5000	XLON	1536361949616611
09/10/2026	15:38:50	BST	13	159.5000	XLON	1536361949616612
09/10/2026	15:38:50	BST	48	159.5000	XLON	1536361949616613
09/10/2026	15:38:51	BST	43	159.5000	XLON	1536361949616614
09/10/2026	15:38:57	BST	39	159.4500	CHIX	120002AZV
09/10/2026	15:38:57	BST	43	159.4500	XLON	1536361949616639
09/10/2026	15:40:12	BST	48	159.5500	XLON	1536361949616844
09/10/2026	15:40:12	BST	48	159.5500	XLON	1536361949616846
09/10/2026	15:40:12	BST	48	159.5500	XLON	1536361949616852
09/10/2026	15:40:12	BST	34	159.5500	XLON	1536361949616853
09/10/2026	15:40:13	BST	82	159.5500	XLON	1536361949616863
09/10/2026	15:40:13	BST	160	159.5500	XLON	1536361949616871
09/10/2026	15:40:43	BST	58	159.6500	XLON	1536361949616916
09/10/2026	15:40:43	BST	24	159.6500	XLON	1536361949616917

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	15:40:44	BST	17	159.6500	XLON	1536361949616919
09/10/2026	15:40:55	BST	19	159.6500	XLON	1536361949616949
09/10/2026	15:40:55	BST	40	159.6500	XLON	1536361949616950
09/10/2026	15:40:55	BST	6	159.6500	XLON	1536361949616951
09/10/2026	15:40:57	BST	19	159.6500	XLON	1536361949616955
09/10/2026	15:40:57	BST	6	159.6500	XLON	1536361949616956
09/10/2026	15:42:18	BST	82	159.7000	XLON	1536361949617121
09/10/2026	15:43:26	BST	53	159.7500	XLON	1536361949617245
09/10/2026	15:43:27	BST	53	159.7500	XLON	1536361949617246
09/10/2026	15:43:27	BST	47	159.7500	XLON	1536361949617247
09/10/2026	15:43:28	BST	30	159.7500	CHIX	120002C1W
09/10/2026	15:43:30	BST	53	159.7000	CHIX	120002C21
09/10/2026	15:43:30	BST	82	159.7500	CHIX	120002C22
09/10/2026	15:43:30	BST	47	159.7000	XLON	1536361949617253
09/10/2026	15:45:32	BST	23	159.7000	CHIX	120002CMS
09/10/2026	15:46:21	BST	3	159.7000	CHIX	120002CTZ
09/10/2026	15:46:21	BST	25	159.7000	CHIX	120002CU0
09/10/2026	15:46:42	BST	33	159.6500	CHIX	120002CV7
09/10/2026	15:46:42	BST	49	159.6500	XLON	1536361949617762
09/10/2026	15:47:04	BST	6	159.6500	XLON	1536361949617853
09/10/2026	15:47:04	BST	43	159.6500	XLON	1536361949617854
09/10/2026	15:47:04	BST	12	159.6500	XLON	1536361949617855
09/10/2026	15:47:04	BST	4	159.6500	XLON	1536361949617856
09/10/2026	15:47:04	BST	3	159.6500	XLON	1536361949617857
09/10/2026	15:47:04	BST	4	159.6500	XLON	1536361949617858
09/10/2026	15:47:12	BST	11	159.6500	CHIX	120002CZC
09/10/2026	15:47:12	BST	20	159.6500	CHIX	120002CZD
09/10/2026	15:47:52	BST	4	159.6500	CHIX	120002D45
09/10/2026	15:47:52	BST	40	159.6500	CHIX	120002D46
09/10/2026	15:47:58	BST	31	159.6000	CHIX	120002D4L
09/10/2026	15:47:58	BST	41	159.6000	XLON	1536361949617968
09/10/2026	15:48:00	BST	50	159.5500	CHIX	120002D57
09/10/2026	15:48:00	BST	28	159.5500	XLON	1536361949617978
09/10/2026	15:48:55	BST	36	159.5000	CHIX	120002DDM
09/10/2026	15:49:21	BST	9	159.5000	CHIX	120002DGV
09/10/2026	15:49:21	BST	54	159.5000	XLON	1536361949618179
09/10/2026	15:49:31	BST	45	159.4500	XLON	1536361949618193
09/10/2026	15:51:49	BST	42	159.5500	XLON	1536361949618514
09/10/2026	15:52:09	BST	31	159.5500	XLON	1536361949618548
09/10/2026	15:52:09	BST	44	159.5500	XLON	1536361949618550
09/10/2026	15:52:35	BST	16	159.5500	XLON	1536361949618589
09/10/2026	15:52:35	BST	25	159.5500	XLON	1536361949618590
09/10/2026	15:53:00	BST	62	159.6000	XLON	1536361949618760
09/10/2026	15:53:00	BST	5	159.6000	XLON	1536361949618761
09/10/2026	15:53:00	BST	92	159.6000	XLON	1536361949618762
09/10/2026	15:53:25	BST	48	159.5500	CHIX	120002ECY
09/10/2026	15:54:14	BST	28	159.5000	CHIX	120002EK3
09/10/2026	15:54:14	BST	82	159.5000	CHIX	120002EK4
09/10/2026	15:54:14	BST	30	159.5000	CHIX	120002EK9
09/10/2026	15:54:14	BST	18	159.5000	CHIX	120002EKA
09/10/2026	15:54:14	BST	31	159.5000	XLON	1536361949619004
09/10/2026	15:54:14	BST	29	159.5000	XLON	1536361949619005
09/10/2026	15:54:14	BST	53	159.5000	XLON	1536361949619006
09/10/2026	15:54:14	BST	56	159.4500	XLON	1536361949619011
09/10/2026	15:54:28	BST	36	159.4500	CHIX	120002EM9
09/10/2026	15:54:28	BST	42	159.4000	CHIX	120002EME

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	15:54:30	BST	31	159.3500	CHIX	120002EN5
09/10/2026	15:54:30	BST	32	159.3500	XLON	1536361949619117
09/10/2026	15:54:56	BST	32	159.3500	XLON	1536361949619387
09/10/2026	15:57:02	BST	2	159.3500	CHIX	120002F8O
09/10/2026	15:57:39	BST	80	159.3500	CHIX	120002FGK
09/10/2026	15:57:39	BST	29	159.3000	CHIX	120002FGN
09/10/2026	15:57:39	BST	47	159.3000	XLON	1536361949620276
09/10/2026	15:57:40	BST	30	159.2500	XLON	1536361949620285
09/10/2026	15:59:12	BST	41	159.3000	CHIX	120002G0M
09/10/2026	15:59:52	BST	5	159.3000	CHIX	120002GA6
09/10/2026	15:59:52	BST	30	159.3000	CHIX	120002GA7
09/10/2026	16:00:09	BST	48	159.3000	XLON	1536361949620897
09/10/2026	16:00:10	BST	55	159.4000	XLON	1536361949620909
09/10/2026	16:00:10	BST	27	159.4500	XLON	1536361949620910
09/10/2026	16:00:10	BST	55	159.4000	XLON	1536361949620911
09/10/2026	16:00:11	BST	37	159.4000	XLON	1536361949620914
09/10/2026	16:00:11	BST	45	159.4000	XLON	1536361949620915
09/10/2026	16:00:11	BST	10	159.4000	XLON	1536361949620916
09/10/2026	16:00:11	BST	72	159.4000	XLON	1536361949620917
09/10/2026	16:00:12	BST	54	159.4000	XLON	1536361949620925
09/10/2026	16:00:12	BST	29	159.3500	XLON	1536361949620927
09/10/2026	16:00:31	BST	52	159.4500	XLON	1536361949621024
09/10/2026	16:00:31	BST	27	159.4500	XLON	1536361949621025
09/10/2026	16:00:31	BST	5	159.4500	XLON	1536361949621029
09/10/2026	16:00:40	BST	50	159.4500	XLON	1536361949621061
09/10/2026	16:00:41	BST	46	159.4500	XLON	1536361949621062
09/10/2026	16:00:41	BST	41	159.4500	XLON	1536361949621069
09/10/2026	16:01:14	BST	43	159.4500	XLON	1536361949621148
09/10/2026	16:01:14	BST	43	159.4000	XLON	1536361949621149
09/10/2026	16:02:43	BST	56	159.4500	CHIX	120002H3O
09/10/2026	16:02:43	BST	82	159.4500	CHIX	120002H3R
09/10/2026	16:02:43	BST	31	159.4500	XLON	1536361949621416
09/10/2026	16:02:44	BST	81	159.4500	CHIX	120002H3Y
09/10/2026	16:03:00	BST	16	159.5500	XLON	1536361949621605
09/10/2026	16:03:01	BST	37	159.5500	CHIX	120002HDH
09/10/2026	16:03:01	BST	7	159.6000	XLON	1536361949621748
09/10/2026	16:03:01	BST	40	159.6000	XLON	1536361949621753
09/10/2026	16:03:05	BST	53	159.6000	XLON	1536361949621818
09/10/2026	16:03:08	BST	54	159.5500	XLON	1536361949621854
09/10/2026	16:03:08	BST	13	159.6000	XLON	1536361949621857
09/10/2026	16:03:08	BST	25	159.6000	XLON	1536361949621858
09/10/2026	16:03:08	BST	44	159.6000	XLON	1536361949621859
09/10/2026	16:03:14	BST	14	159.5500	XLON	1536361949621924
09/10/2026	16:03:14	BST	34	159.5500	XLON	1536361949621925
09/10/2026	16:03:27	BST	16	159.5500	XLON	1536361949621978
09/10/2026	16:03:27	BST	12	159.5500	XLON	1536361949621979
09/10/2026	16:03:33	BST	31	159.5000	CHIX	120002HO4
09/10/2026	16:03:33	BST	42	159.5000	XLON	1536361949622034
09/10/2026	16:03:36	BST	37	159.4500	CHIX	120002HP5
09/10/2026	16:03:36	BST	51	159.4500	XLON	1536361949622042
09/10/2026	16:03:36	BST	55	159.5000	XLON	1536361949622045
09/10/2026	16:03:37	BST	48	159.4500	XLON	1536361949622054
09/10/2026	16:04:01	BST	42	159.5500	XLON	1536361949622115
09/10/2026	16:04:01	BST	40	159.5500	XLON	1536361949622116
09/10/2026	16:04:14	BST	45	159.6000	XLON	1536361949622170
09/10/2026	16:04:14	BST	5	159.6000	XLON	1536361949622171

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	16:04:14	BST	26	159.6000	XLON	1536361949622173
09/10/2026	16:04:15	BST	45	159.6000	XLON	1536361949622175
09/10/2026	16:04:15	BST	45	159.6000	XLON	1536361949622176
09/10/2026	16:04:15	BST	9	159.6000	XLON	1536361949622177
09/10/2026	16:04:45	BST	15	159.5500	XLON	1536361949622288
09/10/2026	16:04:45	BST	17	159.5500	XLON	1536361949622289
09/10/2026	16:05:08	BST	28	159.5000	CHIX	120002I3L
09/10/2026	16:05:08	BST	48	159.4500	CHIX	120002I3Y
09/10/2026	16:05:08	BST	36	159.5000	XLON	1536361949622381
09/10/2026	16:05:08	BST	55	159.5000	XLON	1536361949622382
09/10/2026	16:05:08	BST	34	159.4500	XLON	1536361949622383
09/10/2026	16:05:08	BST	11	159.4500	XLON	1536361949622384
09/10/2026	16:05:44	BST	46	159.5500	XLON	1536361949622454
09/10/2026	16:06:30	BST	37	159.5000	CHIX	120002IEH
09/10/2026	16:06:30	BST	30	159.5000	XLON	1536361949622591
09/10/2026	16:06:32	BST	51	159.5500	XLON	1536361949622618
09/10/2026	16:06:32	BST	4	159.5500	XLON	1536361949622619
09/10/2026	16:08:08	BST	64	159.5000	CHIX	120002ISF
09/10/2026	16:08:35	BST	88	159.5500	CHIX	120002IWS
09/10/2026	16:08:35	BST	14	159.5500	XLON	1536361949623080
09/10/2026	16:08:35	BST	28	159.5500	XLON	1536361949623081
09/10/2026	16:08:42	BST	40	159.6500	CHIX	120002IY4
09/10/2026	16:08:42	BST	41	159.6500	XLON	1536361949623130
09/10/2026	16:08:42	BST	42	159.6000	XLON	1536361949623137
09/10/2026	16:09:27	BST	36	159.7000	CHIX	120002J5E
09/10/2026	16:09:27	BST	48	159.6500	CHIX	120002J5I
09/10/2026	16:09:27	BST	53	159.6000	CHIX	120002J5K
09/10/2026	16:09:27	BST	42	159.7000	XLON	1536361949623249
09/10/2026	16:09:27	BST	54	159.6500	XLON	1536361949623252
09/10/2026	16:09:27	BST	29	159.6500	XLON	1536361949623258
09/10/2026	16:09:27	BST	49	159.6500	XLON	1536361949623259
09/10/2026	16:10:13	BST	42	159.7000	CHIX	120002JDS
09/10/2026	16:10:13	BST	28	159.7000	XLON	1536361949623347
09/10/2026	16:12:01	BST	50	159.7000	XLON	1536361949623723
09/10/2026	16:12:02	BST	62	159.7000	XLON	1536361949623726
09/10/2026	16:12:02	BST	4	159.7000	XLON	1536361949623727
09/10/2026	16:12:02	BST	37	159.6500	XLON	1536361949623729
09/10/2026	16:12:03	BST	19	159.7000	XLON	1536361949623742
09/10/2026	16:12:03	BST	44	159.7000	XLON	1536361949623743
09/10/2026	16:12:03	BST	6	159.7000	XLON	1536361949623744
09/10/2026	16:12:03	BST	13	159.7000	XLON	1536361949623745
09/10/2026	16:12:09	BST	19	159.7000	XLON	1536361949623819
09/10/2026	16:12:09	BST	20	159.7000	XLON	1536361949623820
09/10/2026	16:12:09	BST	6	159.7000	XLON	1536361949623821
09/10/2026	16:12:09	BST	37	159.7000	XLON	1536361949623822
09/10/2026	16:12:10	BST	17	159.7000	XLON	1536361949623823
09/10/2026	16:12:10	BST	6	159.7000	XLON	1536361949623824
09/10/2026	16:12:10	BST	37	159.7000	XLON	1536361949623825
09/10/2026	16:12:38	BST	26	159.7000	XLON	1536361949623945
09/10/2026	16:13:14	BST	38	159.7000	CHIX	120002KAJ
09/10/2026	16:13:14	BST	38	159.7000	XLON	1536361949624088
09/10/2026	16:13:14	BST	6	159.7000	XLON	1536361949624089
09/10/2026	16:13:22	BST	19	159.7000	XLON	1536361949624193
09/10/2026	16:13:22	BST	44	159.7000	XLON	1536361949624194
09/10/2026	16:13:22	BST	19	159.7000	XLON	1536361949624195
09/10/2026	16:13:22	BST	6	159.7000	XLON	1536361949624196

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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09/10/2026	16:13:22	BST	14	159.7000	XLON	1536361949624198
09/10/2026	16:13:22	BST	35	159.7000	XLON	1536361949624199
09/10/2026	16:13:22	BST	32	159.7000	XLON	1536361949624200
09/10/2026	16:13:22	BST	6	159.7000	XLON	1536361949624201
09/10/2026	16:13:23	BST	38	159.7000	XLON	1536361949624202
09/10/2026	16:13:23	BST	6	159.7000	XLON	1536361949624203
09/10/2026	16:13:23	BST	38	159.7000	XLON	1536361949624204
09/10/2026	16:13:25	BST	36	159.6500	CHIX	120002KCC
09/10/2026	16:13:25	BST	19	159.7000	XLON	1536361949624224
09/10/2026	16:13:25	BST	62	159.7000	XLON	1536361949624225
09/10/2026	16:13:25	BST	1	159.7000	XLON	1536361949624226
09/10/2026	16:13:33	BST	30	159.6500	CHIX	120002KDX
09/10/2026	16:13:33	BST	22	159.7000	XLON	1536361949624386
09/10/2026	16:13:33	BST	6	159.7000	XLON	1536361949624387
09/10/2026	16:13:33	BST	26	159.7000	XLON	1536361949624388
09/10/2026	16:13:33	BST	12	159.7000	XLON	1536361949624389
09/10/2026	16:13:33	BST	16	159.7000	XLON	1536361949624390
09/10/2026	16:13:33	BST	44	159.6000	XLON	1536361949624392
09/10/2026	16:13:34	BST	28	159.6500	XLON	1536361949624405
09/10/2026	16:13:34	BST	24	159.6000	XLON	1536361949624410
09/10/2026	16:13:34	BST	22	159.6000	XLON	1536361949624420
09/10/2026	16:13:37	BST	41	159.6000	CHIX	120002KFE
09/10/2026	16:13:49	BST	79	159.6500	XLON	1536361949624622
09/10/2026	16:13:49	BST	3	159.6500	XLON	1536361949624623
09/10/2026	16:13:49	BST	49	159.6000	XLON	1536361949624626
09/10/2026	16:15:22	BST	9	159.7000	CHIX	120002L0O
09/10/2026	16:15:22	BST	2	159.7000	CHIX	120002L0R
09/10/2026	16:15:22	BST	58	159.7000	XLON	1536361949624987
09/10/2026	16:15:22	BST	58	159.7000	XLON	1536361949624988
09/10/2026	16:15:22	BST	2	159.7000	XLON	1536361949624989
09/10/2026	16:15:22	BST	58	159.7000	XLON	1536361949624990
09/10/2026	16:15:23	BST	13	159.7500	CHIX	120002L0V
09/10/2026	16:15:23	BST	12	159.7500	XLON	1536361949624993
09/10/2026	16:15:23	BST	31	159.7500	XLON	1536361949624995
09/10/2026	16:15:23	BST	12	159.7500	XLON	1536361949625003
09/10/2026	16:15:24	BST	12	159.7500	XLON	1536361949625004
09/10/2026	16:15:24	BST	12	159.7500	XLON	1536361949625005
09/10/2026	16:15:24	BST	6	159.7500	XLON	1536361949625006
09/10/2026	16:15:25	BST	48	159.7500	CHIX	120002L1N
09/10/2026	16:15:25	BST	12	159.7500	XLON	1536361949625009
09/10/2026	16:15:25	BST	40	159.7000	XLON	1536361949625013
09/10/2026	16:15:40	BST	16	159.7500	XLON	1536361949625082
09/10/2026	16:15:40	BST	6	159.7500	XLON	1536361949625083
09/10/2026	16:15:52	BST	78	159.8000	CHIX	120002L7K
09/10/2026	16:15:56	BST	82	159.8500	XLON	1536361949625121
09/10/2026	16:15:57	BST	82	159.8500	XLON	1536361949625122
09/10/2026	16:15:59	BST	18	159.8500	XLON	1536361949625138
09/10/2026	16:15:59	BST	39	159.8500	XLON	1536361949625139
09/10/2026	16:15:59	BST	8	159.8500	XLON	1536361949625140
09/10/2026	16:15:59	BST	44	159.8500	XLON	1536361949625141
09/10/2026	16:15:59	BST	6	159.8500	XLON	1536361949625142
09/10/2026	16:15:59	BST	9	159.8500	XLON	1536361949625143
09/10/2026	16:16:00	BST	8	159.8500	XLON	1536361949625144
09/10/2026	16:16:00	BST	49	159.8500	XLON	1536361949625145
09/10/2026	16:16:00	BST	6	159.8500	XLON	1536361949625146
09/10/2026	16:16:00	BST	11	159.8500	XLON	1536361949625147

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	16:16:00	BST	16	159.8500	XLON	1536361949625148
09/10/2026	16:16:00	BST	22	159.8500	XLON	1536361949625162
09/10/2026	16:16:00	BST	6	159.8500	XLON	1536361949625163
09/10/2026	16:16:00	BST	8	159.8500	XLON	1536361949625164
09/10/2026	16:16:01	BST	38	159.8500	XLON	1536361949625165
09/10/2026	16:16:01	BST	6	159.8500	XLON	1536361949625166
09/10/2026	16:16:01	BST	2	159.8500	XLON	1536361949625167
09/10/2026	16:16:01	BST	38	159.8500	XLON	1536361949625168
09/10/2026	16:16:01	BST	6	159.8500	XLON	1536361949625169
09/10/2026	16:16:02	BST	38	159.8500	XLON	1536361949625170
09/10/2026	16:16:02	BST	6	159.8500	XLON	1536361949625171
09/10/2026	16:16:08	BST	62	159.8500	XLON	1536361949625207
09/10/2026	16:16:08	BST	6	159.8500	XLON	1536361949625208
09/10/2026	16:16:08	BST	55	159.8000	XLON	1536361949625211
09/10/2026	16:16:23	BST	35	159.8000	CHIX	120002LCX
09/10/2026	16:16:23	BST	62	159.8000	XLON	1536361949625257
09/10/2026	16:16:23	BST	20	159.8000	XLON	1536361949625258
09/10/2026	16:16:23	BST	18	159.8000	XLON	1536361949625265
09/10/2026	16:16:24	BST	41	159.8000	XLON	1536361949625266
09/10/2026	16:16:24	BST	41	159.8000	XLON	1536361949625267
09/10/2026	16:17:22	BST	40	159.8500	CHIX	120002LOF
09/10/2026	16:17:22	BST	20	159.8500	CHIX	120002LOG
09/10/2026	16:18:12	BST	45	159.8000	CHIX	120002LZA
09/10/2026	16:18:12	BST	43	159.8000	CHIX	120002LZB
09/10/2026	16:18:12	BST	54	159.8000	XLON	1536361949625640
09/10/2026	16:18:12	BST	36	159.7500	XLON	1536361949625651
09/10/2026	16:19:12	BST	50	159.8000	CHIX	120002MDO
09/10/2026	16:19:12	BST	46	159.7500	CHIX	120002MDP
09/10/2026	16:19:23	BST	49	159.8500	XLON	1536361949626106
09/10/2026	16:19:23	BST	6	159.8500	XLON	1536361949626107
09/10/2026	16:19:23	BST	49	159.8500	XLON	1536361949626108
09/10/2026	16:19:23	BST	33	159.8500	XLON	1536361949626109
09/10/2026	16:19:24	BST	82	159.8500	XLON	1536361949626111
09/10/2026	16:19:24	BST	8	159.8500	XLON	1536361949626112
09/10/2026	16:19:24	BST	6	159.8500	XLON	1536361949626113
09/10/2026	16:19:24	BST	11	159.8500	XLON	1536361949626115
09/10/2026	16:19:24	BST	6	159.8500	XLON	1536361949626116
09/10/2026	16:19:24	BST	62	159.8500	XLON	1536361949626117
09/10/2026	16:19:24	BST	3	159.8500	XLON	1536361949626118
09/10/2026	16:19:25	BST	47	159.8500	XLON	1536361949626120
09/10/2026	16:19:25	BST	6	159.8500	XLON	1536361949626121
09/10/2026	16:19:25	BST	54	159.8500	XLON	1536361949626122
09/10/2026	16:19:25	BST	62	159.8500	XLON	1536361949626157
09/10/2026	16:19:25	BST	20	159.8500	XLON	1536361949626158
09/10/2026	16:19:26	BST	51	159.8500	XLON	1536361949626163
09/10/2026	16:19:26	BST	6	159.8500	XLON	1536361949626164
09/10/2026	16:19:26	BST	25	159.8500	XLON	1536361949626165
09/10/2026	16:19:26	BST	49	159.8000	XLON	1536361949626169
09/10/2026	16:19:36	BST	29	159.8000	CHIX	120002MIZ
09/10/2026	16:19:36	BST	62	159.8000	XLON	1536361949626237
09/10/2026	16:19:36	BST	20	159.8000	XLON	1536361949626238
09/10/2026	16:19:36	BST	82	159.8000	XLON	1536361949626239
09/10/2026	16:19:37	BST	11	159.8000	XLON	1536361949626240
09/10/2026	16:19:37	BST	11	159.8000	XLON	1536361949626241
09/10/2026	16:19:37	BST	6	159.8000	XLON	1536361949626242
09/10/2026	16:19:37	BST	50	159.8000	XLON	1536361949626243
09/10/2026	16:19:37	BST	4	159.8000	XLON	1536361949626244

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	16:19:37	BST	58	159.8000	XLON	1536361949626245
09/10/2026	16:19:37	BST	24	159.8000	XLON	1536361949626246
09/10/2026	16:19:37	BST	24	159.8000	XLON	1536361949626249
09/10/2026	16:19:37	BST	58	159.8000	XLON	1536361949626250
09/10/2026	16:19:38	BST	41	159.8000	XLON	1536361949626253
09/10/2026	16:19:38	BST	52	159.8000	XLON	1536361949626257
09/10/2026	16:19:38	BST	11	159.8000	XLON	1536361949626258
09/10/2026	16:19:38	BST	19	159.8000	XLON	1536361949626259
09/10/2026	16:19:39	BST	3	159.8000	XLON	1536361949626263
09/10/2026	16:19:39	BST	62	159.8000	XLON	1536361949626264
09/10/2026	16:19:39	BST	42	159.8000	XLON	1536361949626266
09/10/2026	16:19:39	BST	11	159.8000	XLON	1536361949626267
09/10/2026	16:19:39	BST	53	159.7500	XLON	1536361949626268
09/10/2026	16:20:33	BST	72	159.8000	CHIX	120002MWC
09/10/2026	16:20:48	BST	22	159.8000	XLON	1536361949626564
09/10/2026	16:20:48	BST	11	159.8000	XLON	1536361949626565
09/10/2026	16:20:48	BST	38	159.8000	XLON	1536361949626566
09/10/2026	16:20:48	BST	53	159.8500	XLON	1536361949626578
09/10/2026	16:20:48	BST	29	159.8500	XLON	1536361949626579
09/10/2026	16:20:49	BST	18	159.8500	XLON	1536361949626580
09/10/2026	16:20:49	BST	6	159.8500	XLON	1536361949626581
09/10/2026	16:20:49	BST	62	159.8500	XLON	1536361949626582
09/10/2026	16:20:49	BST	25	159.8500	XLON	1536361949626583
09/10/2026	16:20:51	BST	53	159.8000	XLON	1536361949626616
09/10/2026	16:22:01	BST	82	159.8000	CHIX	120002NG3
09/10/2026	16:22:01	BST	52	159.7500	XLON	1536361949626864
09/10/2026	16:22:14	BST	24	159.8000	CHIX	120002NJ3
09/10/2026	16:22:14	BST	4	159.8000	CHIX	120002NJ4
09/10/2026	16:22:25	BST	37	159.7500	CHIX	120002NKX
09/10/2026	16:22:25	BST	46	159.7000	CHIX	120002NL2
09/10/2026	16:22:25	BST	55	159.7500	XLON	1536361949627020
09/10/2026	16:22:38	BST	67	159.7500	XLON	1536361949627091
09/10/2026	16:22:38	BST	5	159.7500	XLON	1536361949627092
09/10/2026	16:23:22	BST	30	159.7500	CHIX	120002NVW
09/10/2026	16:23:22	BST	2	159.7500	CHIX	120002NVX
09/10/2026	16:23:52	BST	69	159.7500	CHIX	120002O6H
09/10/2026	16:24:06	BST	44	159.7000	XLON	1536361949627418
09/10/2026	16:24:06	BST	1	159.7000	XLON	1536361949627420
09/10/2026	16:24:06	BST	43	159.7000	XLON	1536361949627421
09/10/2026	16:24:06	BST	21	159.7000	XLON	1536361949627422
09/10/2026	16:24:06	BST	9	159.7000	XLON	1536361949627423
09/10/2026	16:24:07	BST	4	159.6500	XLON	1536361949627429
09/10/2026	16:24:40	BST	62	159.7000	CHIX	120002OHF
09/10/2026	16:24:40	BST	32	159.7000	XLON	1536361949627616
09/10/2026	16:24:40	BST	80	159.7000	XLON	1536361949627617
09/10/2026	16:24:40	BST	2	159.7000	XLON	1536361949627618
09/10/2026	16:24:41	BST	32	159.6500	CHIX	120002OHV
09/10/2026	16:24:41	BST	24	159.6500	XLON	1536361949627626
09/10/2026	16:26:45	BST	44	159.6500	XLON	1536361949628274
09/10/2026	16:26:45	BST	23	159.6500	XLON	1536361949628275
09/10/2026	16:26:45	BST	15	159.6500	XLON	1536361949628276
09/10/2026	16:26:45	BST	2	159.6500	XLON	1536361949628281
09/10/2026	16:26:57	BST	59	159.7000	XLON	1536361949628329
09/10/2026	16:26:57	BST	59	159.7000	XLON	1536361949628333
09/10/2026	16:26:58	BST	82	159.7000	CHIX	120002PM5
09/10/2026	16:26:58	BST	2	159.7000	CHIX	120002PMD
09/10/2026	16:26:58	BST	24	159.7000	CHIX	120002PMF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
09/10/2026	16:26:58	BST	50	159.6500	XLON	1536361949628342
09/10/2026	16:26:58	BST	72	159.7000	XLON	1536361949628353
09/10/2026	16:26:58	BST	10	159.7000	XLON	1536361949628354
09/10/2026	16:26:59	BST	49	159.7000	XLON	1536361949628355
09/10/2026	16:26:59	BST	13	159.7000	XLON	1536361949628356
09/10/2026	16:26:59	BST	20	159.7000	XLON	1536361949628357
09/10/2026	16:27:15	BST	35	159.7000	XLON	1536361949628454
09/10/2026	16:28:16	BST	30	159.7000	CHIX	120002Q7R
09/10/2026	16:28:28	BST	82	159.7500	CHIX	120002QBU
09/10/2026	16:28:28	BST	48	159.6500	XLON	1536361949628856
09/10/2026	16:28:28	BST	60	159.7500	XLON	1536361949628866
09/10/2026	16:28:28	BST	22	159.7500	XLON	1536361949628867
09/10/2026	16:28:29	BST	82	159.8000	CHIX	120002QCE
09/10/2026	16:28:29	BST	7	159.8000	CHIX	120002QCF
09/10/2026	16:28:29	BST	21	159.8000	CHIX	120002QCG
09/10/2026	16:28:29	BST	34	159.7500	XLON	1536361949628882
09/10/2026	16:29:19	BST	54	159.7500	XLON	1536361949629192
09/10/2026	16:29:19	BST	35	159.7000	XLON	1536361949629200
09/10/2026	16:29:20	BST	43	159.7500	CHIX	120002QSX
09/10/2026	16:29:29	BST	16	159.7500	CHIX	120002QVF
09/10/2026	16:29:47	BST	28	159.7500	XLON	1536361949629406
09/10/2026	16:29:47	BST	48	159.8000	XLON	1536361949629408
09/10/2026	16:29:47	BST	34	159.8000	XLON	1536361949629409
09/10/2026	16:29:47	BST	52	159.8000	XLON	1536361949629417
09/10/2026	16:29:47	BST	30	159.8000	XLON	1536361949629418
09/10/2026	16:29:48	BST	45	159.8000	XLON	1536361949629429
09/10/2026	16:29:48	BST	28	159.8000	XLON	1536361949629430
09/10/2026	16:29:48	BST	9	159.8000	XLON	1536361949629431
09/10/2026	16:29:52	BST	31	159.7500	XLON	1536361949629468
09/10/2026	16:29:52	BST	34	159.7000	XLON	1536361949629473