

Schedule of Purchases

Shares purchased: 70,514 (ISIN: GB00BHJYC057)

Date of purchases: 11 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	41,001	4,995	15,000	5,000	4,518
Highest price paid (per ordinary share)	\$ 154.5000	\$ 154.4000	\$ 154.4000	\$ 154.4000	\$ 154.4500
Lowest price paid (per ordinary share)	\$ 153.2500	\$ 153.2000	\$ 153.4000	\$ 153.4000	\$ 153.4000
Volume weighted average price paid (per ordinary share)	\$ 153.9207	\$ 153.9173	\$ 153.9278	\$ 153.9571	\$ 153.9649

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	09:59:38	BST	60	153.8500	XLON	1519044641434526
11/09/2026	10:02:23	BST	57	154.4000	XLON	1519044641434698
11/09/2026	10:02:24	BST	51	154.3500	XLON	1519044641434699
11/09/2026	10:02:24	BST	17	154.3500	XLON	1519044641434700
11/09/2026	10:02:24	BST	53	154.3500	AQXE	25920
11/09/2026	10:02:40	BST	41	154.3000	CHIX	120000LOM
11/09/2026	10:02:40	BST	48	154.3000	XLON	1519044641434713
11/09/2026	10:02:40	BST	89	154.3000	BATE	20000J5B
11/09/2026	10:02:40	BST	74	154.3000	AQXE	25966
11/09/2026	10:02:41	BST	62	154.2500	CHIX	120000LOO
11/09/2026	10:02:41	BST	7	154.2500	XLON	1519044641434715
11/09/2026	10:02:41	BST	57	154.2500	XLON	1519044641434716
11/09/2026	10:02:41	BST	86	154.2500	TRQX	1519044649825585
11/09/2026	10:02:41	BST	52	154.2500	BATE	20000J5C
11/09/2026	10:02:41	BST	70	154.2500	AQXE	25972
11/09/2026	10:03:43	BST	93	154.2000	CHIX	120000LS3
11/09/2026	10:03:43	BST	92	154.1500	CHIX	120000LS4
11/09/2026	10:03:43	BST	37	154.2000	XLON	1519044641434747
11/09/2026	10:03:43	BST	69	154.1500	XLON	1519044641434748
11/09/2026	10:03:43	BST	58	154.2000	TRQX	1519044649825692
11/09/2026	10:03:43	BST	92	154.1500	TRQX	1519044649825693
11/09/2026	10:03:43	BST	55	154.2000	BATE	20000J86
11/09/2026	10:03:43	BST	46	154.1500	BATE	20000J87
11/09/2026	10:03:43	BST	54	154.2000	AQXE	26133
11/09/2026	10:03:43	BST	36	154.1500	AQXE	26134
11/09/2026	10:08:48	BST	39	154.1000	XLON	1519044641434983
11/09/2026	10:08:48	BST	72	154.1000	TRQX	1519044649826113
11/09/2026	10:08:48	BST	38	154.1000	BATE	20000JPP
11/09/2026	10:08:48	BST	40	154.1000	AQXE	27082
11/09/2026	10:08:48	BST	1	154.1000	AQXE	27083
11/09/2026	10:11:35	BST	43	153.9500	CHIX	120000MDN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	10:11:35	BST	37	153.9000	CHIX	120000MDO
11/09/2026	10:11:35	BST	38	154.0500	XLON	1519044641435110
11/09/2026	10:11:35	BST	36	154.0000	XLON	1519044641435115
11/09/2026	10:11:35	BST	68	153.9500	XLON	1519044641435116
11/09/2026	10:11:35	BST	44	154.0500	BATE	20000JWE
11/09/2026	10:11:35	BST	36	154.0000	BATE	20000JWF
11/09/2026	10:19:40	BST	55	154.2000	CHIX	120000N14
11/09/2026	10:19:40	BST	46	154.2000	XLON	1519044641435453
11/09/2026	10:20:34	BST	32	154.1500	CHIX	120000N2U
11/09/2026	10:20:34	BST	18	154.1500	CHIX	120000N2V
11/09/2026	10:20:34	BST	70	154.1500	XLON	1519044641435477
11/09/2026	10:20:34	BST	18	154.1000	XLON	1519044641435478
11/09/2026	10:20:34	BST	36	154.1000	XLON	1519044641435479
11/09/2026	10:33:05	BST	25	154.2500	XLON	1519044641435959
11/09/2026	10:35:07	BST	43	154.2500	XLON	1519044641436043
11/09/2026	10:39:04	BST	67	154.2000	CHIX	120000OBO
11/09/2026	10:39:04	BST	81	154.1500	CHIX	120000OBR
11/09/2026	10:39:04	BST	71	154.2000	XLON	1519044641436167
11/09/2026	10:39:04	BST	65	154.1500	XLON	1519044641436169
11/09/2026	10:40:17	BST	38	154.1000	CHIX	120000OEN
11/09/2026	10:40:17	BST	36	154.0500	CHIX	120000OEP
11/09/2026	10:40:17	BST	51	154.1000	XLON	1519044641436231
11/09/2026	10:40:17	BST	47	154.0500	XLON	1519044641436234
11/09/2026	10:43:31	BST	54	154.0000	CHIX	120000OPP
11/09/2026	10:43:31	BST	10	154.0000	XLON	1519044641436525
11/09/2026	10:43:31	BST	61	154.0000	XLON	1519044641436526
11/09/2026	10:45:36	BST	44	153.9500	CHIX	120000OUP
11/09/2026	10:45:36	BST	45	153.9000	CHIX	120000OUR
11/09/2026	10:45:36	BST	68	153.9500	XLON	1519044641436664
11/09/2026	10:45:36	BST	71	153.9000	XLON	1519044641436668
11/09/2026	10:45:36	BST	54	153.8500	XLON	1519044641436674
11/09/2026	10:45:36	BST	1	153.8000	XLON	1519044641436676
11/09/2026	10:45:36	BST	63	153.8000	XLON	1519044641436678
11/09/2026	10:45:36	BST	8	153.7500	XLON	1519044641436679
11/09/2026	10:45:36	BST	4	153.7500	XLON	1519044641436680
11/09/2026	10:45:36	BST	11	153.7500	XLON	1519044641436681
11/09/2026	10:45:36	BST	6	153.7500	XLON	1519044641436682
11/09/2026	10:46:25	BST	70	153.8000	XLON	1519044641436743
11/09/2026	10:54:39	BST	20	153.9000	XLON	1519044641437016
11/09/2026	10:58:53	BST	45	153.9000	XLON	1519044641437271
11/09/2026	11:00:00	BST	42	153.8500	CHIX	120000PQM
11/09/2026	11:00:00	BST	66	153.8500	XLON	1519044641437361
11/09/2026	11:00:00	BST	48	153.9000	TRQX	1519044649829897
11/09/2026	11:02:06	BST	37	153.8000	CHIX	120000PXV
11/09/2026	11:02:06	BST	36	153.7500	CHIX	120000PY0
11/09/2026	11:02:06	BST	69	153.8000	XLON	1519044641437545
11/09/2026	11:02:06	BST	8	153.7500	XLON	1519044641437590
11/09/2026	11:02:06	BST	40	153.7500	XLON	1519044641437591
11/09/2026	11:02:07	BST	61	153.7000	CHIX	120000Q0G
11/09/2026	11:02:07	BST	55	153.7000	XLON	1519044641437627
11/09/2026	11:02:07	BST	53	153.6500	XLON	1519044641437633
11/09/2026	11:02:16	BST	48	153.7000	XLON	1519044641437769
11/09/2026	11:20:58	BST	63	153.8500	XLON	1519044641438732
11/09/2026	11:34:33	BST	23	153.8000	CHIX	120000SIV
11/09/2026	11:34:33	BST	59	153.8000	XLON	1519044641439314
11/09/2026	11:35:19	BST	13	153.8000	CHIX	120000SLF
11/09/2026	11:37:47	BST	49	153.7500	CHIX	120000SRT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	11:37:47	BST	42	153.7500	XLON	1519044641439460
11/09/2026	11:40:58	BST	40	153.8000	CHIX	120000SXQ
11/09/2026	11:40:58	BST	40	153.8000	XLON	1519044641439589
11/09/2026	11:40:58	BST	15	153.8000	XLON	1519044641439590
11/09/2026	11:46:50	BST	51	153.8500	CHIX	120000TDB
11/09/2026	11:46:50	BST	39	153.8500	XLON	1519044641439902
11/09/2026	11:47:02	BST	76	153.8000	CHIX	120000TE0
11/09/2026	11:47:02	BST	47	153.8000	XLON	1519044641439909
11/09/2026	11:47:02	BST	38	153.8000	BATE	20000QVM
11/09/2026	11:50:19	BST	59	153.7500	CHIX	120000TNO
11/09/2026	11:50:19	BST	52	153.7500	XLON	1519044641440156
11/09/2026	11:55:16	BST	43	153.7000	CHIX	120000TW7
11/09/2026	11:55:16	BST	42	153.7000	XLON	1519044641440356
11/09/2026	11:55:18	BST	1	153.7000	CHIX	120000TWD
11/09/2026	11:58:07	BST	38	153.7500	XLON	1519044641440457
11/09/2026	11:58:08	BST	52	153.7500	XLON	1519044641440464
11/09/2026	11:58:29	BST	36	153.7500	XLON	1519044641440473
11/09/2026	12:00:17	BST	9	153.7500	XLON	1519044641440581
11/09/2026	12:01:17	BST	32	153.7500	XLON	1519044641440610
11/09/2026	12:05:51	BST	94	153.7000	CHIX	120000ULL
11/09/2026	12:05:51	BST	69	153.7000	XLON	1519044641440889
11/09/2026	12:09:50	BST	43	153.7000	CHIX	120000UTB
11/09/2026	12:09:50	BST	48	153.7000	XLON	1519044641441071
11/09/2026	12:09:50	BST	17	153.7000	AQXE	44195
11/09/2026	12:09:50	BST	23	153.7000	AQXE	44196
11/09/2026	12:10:01	BST	74	153.6500	CHIX	120000UTO
11/09/2026	12:10:01	BST	46	153.6000	CHIX	120000UTR
11/09/2026	12:10:01	BST	22	153.6500	XLON	1519044641441086
11/09/2026	12:10:01	BST	4	153.6500	XLON	1519044641441087
11/09/2026	12:10:01	BST	22	153.6500	XLON	1519044641441088
11/09/2026	12:10:01	BST	4	153.6500	XLON	1519044641441089
11/09/2026	12:10:01	BST	6	153.6500	XLON	1519044641441090
11/09/2026	12:10:01	BST	47	153.6000	XLON	1519044641441092
11/09/2026	12:10:01	BST	46	153.6500	BATE	20000SCW
11/09/2026	12:10:01	BST	38	153.6500	AQXE	44218
11/09/2026	12:10:02	BST	38	153.6000	BATE	20000SCY
11/09/2026	12:10:25	BST	91	153.6500	CHIX	120000UV4
11/09/2026	12:10:25	BST	69	153.6500	XLON	1519044641441108
11/09/2026	12:11:52	BST	51	153.6000	XLON	1519044641441182
11/09/2026	12:12:28	BST	37	153.7000	XLON	1519044641441214
11/09/2026	12:13:39	BST	39	153.7000	CHIX	120000V2U
11/09/2026	12:14:07	BST	39	153.7000	CHIX	120000V4D
11/09/2026	12:22:37	BST	72	153.7500	CHIX	120000VQ8
11/09/2026	12:22:37	BST	42	153.7500	XLON	1519044641441731
11/09/2026	12:26:53	BST	78	153.8000	CHIX	120000VZV
11/09/2026	12:26:53	BST	45	153.8000	XLON	1519044641441936
11/09/2026	12:30:27	BST	70	153.9500	XLON	1519044641442083
11/09/2026	12:31:02	BST	37	153.9000	CHIX	120000W9P
11/09/2026	12:31:02	BST	49	153.9000	XLON	1519044641442105
11/09/2026	12:31:02	BST	55	153.8500	XLON	1519044641442106
11/09/2026	12:31:02	BST	43	153.9500	BATE	20000TQC
11/09/2026	12:31:02	BST	76	153.9000	BATE	20000TQE
11/09/2026	12:31:02	BST	38	153.9500	AQXE	46920
11/09/2026	12:31:02	BST	36	153.9000	AQXE	46921
11/09/2026	12:34:06	BST	44	153.8500	CHIX	120000WIR
11/09/2026	12:34:06	BST	36	153.8500	BATE	20000TXO
11/09/2026	12:34:06	BST	43	153.8500	AQXE	47441

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	12:35:00	BST	61	153.8000	CHIX	120000WNH
11/09/2026	12:35:00	BST	49	153.7500	CHIX	120000WNK
11/09/2026	12:35:00	BST	39	153.8000	XLON	1519044641442351
11/09/2026	12:35:00	BST	64	153.7500	XLON	1519044641442353
11/09/2026	12:35:00	BST	10	153.8000	XLON	1519044641442355
11/09/2026	12:35:00	BST	30	153.8000	XLON	1519044641442356
11/09/2026	12:35:00	BST	40	153.8000	TRQX	1519044649836503
11/09/2026	12:35:00	BST	36	153.8000	BATE	20000U1R
11/09/2026	12:35:00	BST	41	153.8000	AQXE	47699
11/09/2026	12:35:04	BST	10	153.8000	XLON	1519044641442398
11/09/2026	12:35:04	BST	26	153.8000	XLON	1519044641442399
11/09/2026	12:38:40	BST	46	153.8000	CHIX	120000WYW
11/09/2026	12:38:40	BST	52	153.8000	XLON	1519044641442551
11/09/2026	12:42:34	BST	47	153.8000	CHIX	120000XAV
11/09/2026	12:46:10	BST	33	153.8000	CHIX	120000XIS
11/09/2026	12:46:10	BST	43	153.8000	CHIX	120000XIT
11/09/2026	12:46:10	BST	42	153.8000	XLON	1519044641442888
11/09/2026	12:48:03	BST	85	153.7500	CHIX	120000XQB
11/09/2026	12:48:03	BST	37	153.7000	CHIX	120000XQF
11/09/2026	12:48:03	BST	44	153.7500	XLON	1519044641443008
11/09/2026	12:48:03	BST	45	153.7500	XLON	1519044641443012
11/09/2026	12:48:03	BST	36	153.7500	BATE	20000V3R
11/09/2026	12:48:06	BST	45	153.8000	XLON	1519044641443018
11/09/2026	12:48:17	BST	38	153.7500	CHIX	120000XSN
11/09/2026	12:52:12	BST	15	153.7500	XLON	1519044641443229
11/09/2026	12:52:12	BST	42	153.7500	XLON	1519044641443230
11/09/2026	12:53:01	BST	9	153.7000	CHIX	120000Y4W
11/09/2026	12:54:33	BST	1	153.7000	CHIX	120000Y8A
11/09/2026	12:57:17	BST	46	153.7500	CHIX	120000YEZ
11/09/2026	12:58:23	BST	50	153.8000	CHIX	120000YJF
11/09/2026	12:58:23	BST	64	153.8000	XLON	1519044641443426
11/09/2026	12:58:23	BST	70	153.8000	XLON	1519044641443428
11/09/2026	13:00:19	BST	69	153.7500	XLON	1519044641443478
11/09/2026	13:00:19	BST	28	153.8000	XLON	1519044641443480
11/09/2026	13:00:19	BST	60	153.8000	XLON	1519044641443481
11/09/2026	13:00:19	BST	26	153.7500	BATE	20000W1G
11/09/2026	13:00:19	BST	38	153.7500	AQXE	51753
11/09/2026	13:01:46	BST	71	153.8500	XLON	1519044641443581
11/09/2026	13:01:50	BST	45	153.8500	XLON	1519044641443582
11/09/2026	13:01:50	BST	5	153.8500	XLON	1519044641443583
11/09/2026	13:01:57	BST	9	153.8500	XLON	1519044641443584
11/09/2026	13:02:18	BST	62	153.8000	CHIX	120000YUY
11/09/2026	13:02:18	BST	60	153.8000	XLON	1519044641443600
11/09/2026	13:02:18	BST	61	153.8000	TRQX	1519044649838563
11/09/2026	13:02:18	BST	40	153.8000	BATE	20000W8N
11/09/2026	13:02:18	BST	37	153.8000	AQXE	52124
11/09/2026	13:02:40	BST	45	153.7500	CHIX	120000YXR
11/09/2026	13:02:40	BST	26	153.7000	CHIX	120000YXW
11/09/2026	13:02:40	BST	61	153.7500	XLON	1519044641443638
11/09/2026	13:02:40	BST	68	153.7000	XLON	1519044641443640
11/09/2026	13:02:40	BST	14	153.7500	BATE	20000WAD
11/09/2026	13:02:50	BST	69	153.7500	XLON	1519044641443673
11/09/2026	13:03:22	BST	46	153.7000	XLON	1519044641443714
11/09/2026	13:03:22	BST	54	153.7000	AQXE	52415
11/09/2026	13:06:23	BST	37	153.6500	XLON	1519044641443947
11/09/2026	13:06:42	BST	17	153.6000	CHIX	120000ZBY
11/09/2026	13:06:42	BST	28	153.6000	CHIX	120000ZBZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	13:06:42	BST	36	153.6000	XLON	1519044641443966
11/09/2026	13:07:53	BST	49	153.6500	CHIX	120000ZEG
11/09/2026	13:07:53	BST	65	153.6500	XLON	1519044641444750
11/09/2026	13:10:12	BST	37	153.6500	TRQX	1519044649839236
11/09/2026	13:10:23	BST	40	153.6000	CHIX	120000ZNL
11/09/2026	13:10:23	BST	8	153.6500	XLON	1519044641444931
11/09/2026	13:10:23	BST	28	153.6500	XLON	1519044641444932
11/09/2026	13:10:29	BST	36	153.6000	XLON	1519044641444936
11/09/2026	13:10:58	BST	38	153.5500	CHIX	120000ZOH
11/09/2026	13:10:58	BST	26	153.6000	XLON	1519044641444961
11/09/2026	13:10:58	BST	68	153.5500	XLON	1519044641444963
11/09/2026	13:10:58	BST	56	153.5500	BATE	20000WZE
11/09/2026	13:13:28	BST	37	153.6000	CHIX	120000ZWX
11/09/2026	13:13:28	BST	62	153.6000	XLON	1519044641445096
11/09/2026	13:13:28	BST	55	153.6000	BATE	20000X6V
11/09/2026	13:13:29	BST	54	153.6000	XLON	1519044641445101
11/09/2026	13:14:35	BST	71	153.5500	XLON	1519044641445142
11/09/2026	13:19:30	BST	1	153.6500	CHIX	1200010BD
11/09/2026	13:22:24	BST	1	153.8000	XLON	1519044641445533
11/09/2026	13:23:14	BST	11	153.8000	XLON	1519044641445624
11/09/2026	13:23:14	BST	38	153.8000	XLON	1519044641445625
11/09/2026	13:23:14	BST	5	153.8000	XLON	1519044641445626
11/09/2026	13:23:14	BST	27	153.8000	XLON	1519044641445627
11/09/2026	13:23:24	BST	12	153.8000	XLON	1519044641445632
11/09/2026	13:23:24	BST	61	153.8000	XLON	1519044641445633
11/09/2026	13:23:24	BST	45	153.8000	XLON	1519044641445634
11/09/2026	13:23:29	BST	5	153.8000	XLON	1519044641445638
11/09/2026	13:23:29	BST	46	153.8000	XLON	1519044641445639
11/09/2026	13:23:29	BST	14	153.8000	XLON	1519044641445640
11/09/2026	13:23:29	BST	27	153.8000	XLON	1519044641445641
11/09/2026	13:23:29	BST	7	153.8000	XLON	1519044641445642
11/09/2026	13:23:29	BST	2	153.8000	XLON	1519044641445643
11/09/2026	13:23:29	BST	3	153.8000	XLON	1519044641445644
11/09/2026	13:23:29	BST	11	153.8000	XLON	1519044641445645
11/09/2026	13:23:29	BST	29	153.8000	XLON	1519044641445646
11/09/2026	13:24:35	BST	93	153.7000	CHIX	1200010T2
11/09/2026	13:24:35	BST	52	153.7000	XLON	1519044641445682
11/09/2026	13:27:01	BST	73	153.8000	XLON	1519044641445829
11/09/2026	13:30:01	BST	80	153.8500	CHIX	1200011W8
11/09/2026	13:30:01	BST	61	153.8000	CHIX	1200011W9
11/09/2026	13:30:01	BST	39	153.9000	XLON	1519044641446435
11/09/2026	13:30:01	BST	63	153.8500	XLON	1519044641446437
11/09/2026	13:30:01	BST	71	153.8000	XLON	1519044641446439
11/09/2026	13:30:01	BST	43	153.8500	AQXE	57611
11/09/2026	13:30:01	BST	38	153.8000	AQXE	57612
11/09/2026	13:30:01	BST	42	153.8000	AQXE	57677
11/09/2026	13:30:02	BST	59	153.7500	XLON	1519044641446520
11/09/2026	13:30:02	BST	61	153.7000	XLON	1519044641446551
11/09/2026	13:30:02	BST	46	153.6500	XLON	1519044641446554
11/09/2026	13:30:02	BST	41	153.6000	XLON	1519044641446555
11/09/2026	13:30:02	BST	71	153.6000	XLON	1519044641446587
11/09/2026	13:30:02	BST	62	153.5500	XLON	1519044641446595
11/09/2026	13:30:02	BST	56	153.5000	XLON	1519044641446596
11/09/2026	13:30:02	BST	13	153.6500	XLON	1519044641446651
11/09/2026	13:30:02	BST	15	153.7500	TRQX	1519044649841271
11/09/2026	13:30:02	BST	16	153.7500	TRQX	1519044649841272
11/09/2026	13:30:02	BST	7	153.7500	TRQX	1519044649841273

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	13:30:02	BST	39	153.6500	TRQX	1519044649841316
11/09/2026	13:30:02	BST	38	153.7000	TRQX	1519044649841346
11/09/2026	13:30:02	BST	48	153.4500	TRQX	1519044649841393
11/09/2026	13:30:02	BST	5	153.7500	BATE	20000YZA
11/09/2026	13:30:02	BST	63	153.7500	BATE	20000YZB
11/09/2026	13:30:02	BST	44	153.7000	BATE	20000Z0O
11/09/2026	13:30:02	BST	41	153.6500	BATE	20000Z0P
11/09/2026	13:30:02	BST	38	153.6000	BATE	20000Z0Q
11/09/2026	13:30:02	BST	40	153.7500	BATE	20000Z1N
11/09/2026	13:30:02	BST	41	153.7000	BATE	20000Z1O
11/09/2026	13:30:02	BST	48	153.5000	AQXE	57837
11/09/2026	13:30:03	BST	60	153.2500	XLON	1519044641446868
11/09/2026	13:30:03	BST	7	153.4500	XLON	1519044641446911
11/09/2026	13:30:06	BST	37	153.6500	XLON	1519044641447333
11/09/2026	13:30:06	BST	47	153.6000	XLON	1519044641447336
11/09/2026	13:30:06	BST	50	153.5500	XLON	1519044641447337
11/09/2026	13:30:07	BST	47	153.5000	CHIX	1200012I7
11/09/2026	13:30:07	BST	36	153.4000	CHIX	1200012I8
11/09/2026	13:30:07	BST	44	153.5000	XLON	1519044641447412
11/09/2026	13:30:07	BST	61	153.4500	XLON	1519044641447414
11/09/2026	13:30:07	BST	10	153.7000	XLON	1519044641447468
11/09/2026	13:30:07	BST	33	153.7000	XLON	1519044641447469
11/09/2026	13:30:07	BST	55	153.4000	XLON	1519044641447480
11/09/2026	13:30:07	BST	39	153.3500	XLON	1519044641447499
11/09/2026	13:30:07	BST	65	153.3000	XLON	1519044641447502
11/09/2026	13:30:07	BST	47	153.2000	BATE	20000ZEV
11/09/2026	13:31:46	BST	44	153.7000	XLON	1519044641448668
11/09/2026	13:32:06	BST	50	153.6500	XLON	1519044641448716
11/09/2026	13:32:06	BST	71	153.6000	XLON	1519044641448718
11/09/2026	13:32:06	BST	41	153.7000	TRQX	1519044649842021
11/09/2026	13:32:06	BST	26	153.6500	BATE	20000ZY7
11/09/2026	13:32:06	BST	27	153.6500	BATE	20000ZY8
11/09/2026	13:34:32	BST	38	153.7500	XLON	1519044641448988
11/09/2026	13:36:18	BST	45	153.8000	CHIX	1200013KP
11/09/2026	13:36:18	BST	65	153.8500	XLON	1519044641449163
11/09/2026	13:36:18	BST	51	153.8000	XLON	1519044641449165
11/09/2026	13:36:18	BST	36	153.8000	TRQX	1519044649842430
11/09/2026	13:37:13	BST	17	153.8500	XLON	1519044641449199
11/09/2026	13:37:43	BST	20	153.8500	XLON	1519044641449240
11/09/2026	13:38:02	BST	14	153.8000	CHIX	1200013RC
11/09/2026	13:38:02	BST	29	153.8000	CHIX	1200013RD
11/09/2026	13:38:02	BST	40	153.8500	XLON	1519044641449268
11/09/2026	13:38:02	BST	45	153.8500	XLON	1519044641449269
11/09/2026	13:38:02	BST	45	153.8000	XLON	1519044641449270
11/09/2026	13:38:02	BST	49	153.8000	TRQX	1519044649842625
11/09/2026	13:38:02	BST	38	153.8000	AQXE	60929
11/09/2026	13:38:12	BST	27	153.8500	XLON	1519044641449280
11/09/2026	13:40:55	BST	36	153.9500	CHIX	12000145Q
11/09/2026	13:40:55	BST	64	153.9500	XLON	1519044641449538
11/09/2026	13:40:55	BST	37	153.9500	BATE	200010YK
11/09/2026	13:40:56	BST	4	153.9500	XLON	1519044641449543
11/09/2026	13:40:56	BST	40	153.9500	XLON	1519044641449544
11/09/2026	13:41:06	BST	6	153.9500	XLON	1519044641449570
11/09/2026	13:41:10	BST	26	153.9500	XLON	1519044641449583
11/09/2026	13:41:10	BST	38	153.9500	XLON	1519044641449584
11/09/2026	13:41:10	BST	55	153.9000	XLON	1519044641449585

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	13:42:01	BST	36	153.8500	CHIX	12000149X
11/09/2026	13:42:07	BST	55	153.8000	XLON	1519044641449855
11/09/2026	13:42:07	BST	100	153.8000	XLON	1519044641449856
11/09/2026	13:42:07	BST	18	153.8000	XLON	1519044641449857
11/09/2026	13:43:15	BST	49	153.8500	XLON	1519044641449959
11/09/2026	13:43:15	BST	52	153.8500	TRQX	1519044649843176
11/09/2026	13:44:10	BST	36	153.8500	CHIX	1200014IG
11/09/2026	13:44:10	BST	36	153.8500	BATE	200011B8
11/09/2026	13:44:10	BST	39	153.8500	AQXE	62492
11/09/2026	13:45:25	BST	1	153.8000	XLON	1519044641450271
11/09/2026	13:45:25	BST	63	153.8000	XLON	1519044641450272
11/09/2026	13:45:25	BST	80	153.8000	XLON	1519044641450273
11/09/2026	13:45:25	BST	25	153.8000	XLON	1519044641450274
11/09/2026	13:49:15	BST	68	153.8500	XLON	1519044641450536
11/09/2026	13:49:15	BST	40	153.8500	XLON	1519044641450537
11/09/2026	13:49:18	BST	74	153.8500	XLON	1519044641450541
11/09/2026	13:52:05	BST	56	153.9500	CHIX	1200015DV
11/09/2026	13:52:05	BST	10	153.9500	CHIX	1200015DW
11/09/2026	13:52:05	BST	37	153.9000	CHIX	1200015DX
11/09/2026	13:52:05	BST	69	153.9500	XLON	1519044641450747
11/09/2026	13:52:05	BST	50	153.9000	XLON	1519044641450753
11/09/2026	13:52:05	BST	41	153.9500	TRQX	1519044649844105
11/09/2026	13:58:45	BST	26	154.1500	XLON	1519044641451329
11/09/2026	13:59:00	BST	9	154.1500	XLON	1519044641451344
11/09/2026	14:00:30	BST	4	154.3000	XLON	1519044641451514
11/09/2026	14:01:01	BST	41	154.3000	CHIX	1200016W7
11/09/2026	14:01:01	BST	18	154.3000	CHIX	1200016W8
11/09/2026	14:01:01	BST	60	154.3000	XLON	1519044641451595
11/09/2026	14:01:01	BST	25	154.3000	XLON	1519044641451596
11/09/2026	14:02:36	BST	69	154.2500	CHIX	12000174D
11/09/2026	14:02:36	BST	11	154.2500	CHIX	12000174E
11/09/2026	14:02:36	BST	20	154.2500	XLON	1519044641451708
11/09/2026	14:02:36	BST	24	154.2500	XLON	1519044641451709
11/09/2026	14:02:36	BST	47	154.2500	TRQX	1519044649845505
11/09/2026	14:02:36	BST	37	154.2500	BATE	200013G6
11/09/2026	14:02:36	BST	59	154.2500	AQXE	67423
11/09/2026	14:05:14	BST	68	154.2500	XLON	1519044641451923
11/09/2026	14:06:56	BST	50	154.3500	XLON	1519044641452043
11/09/2026	14:06:59	BST	26	154.3500	XLON	1519044641452050
11/09/2026	14:06:59	BST	38	154.3500	XLON	1519044641452051
11/09/2026	14:07:03	BST	38	154.3000	CHIX	1200017LO
11/09/2026	14:07:03	BST	48	154.3000	XLON	1519044641452062
11/09/2026	14:07:03	BST	90	154.3000	XLON	1519044641452064
11/09/2026	14:07:03	BST	26	154.3000	XLON	1519044641452065
11/09/2026	14:07:03	BST	2	154.3500	XLON	1519044641452066
11/09/2026	14:07:03	BST	36	154.3000	AQXE	68403
11/09/2026	14:07:22	BST	39	154.2500	CHIX	1200017MR
11/09/2026	14:07:22	BST	64	154.2500	XLON	1519044641452101
11/09/2026	14:07:22	BST	45	154.2500	AQXE	68502
11/09/2026	14:08:47	BST	37	154.2000	CHIX	1200017U8
11/09/2026	14:08:47	BST	10	154.2000	CHIX	1200017U9
11/09/2026	14:08:47	BST	38	154.1500	CHIX	1200017UE
11/09/2026	14:08:47	BST	54	154.2000	XLON	1519044641452190
11/09/2026	14:08:47	BST	64	154.1500	XLON	1519044641452193
11/09/2026	14:08:47	BST	100	154.2000	XLON	1519044641452195
11/09/2026	14:08:47	BST	18	154.2000	XLON	1519044641452196

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	14:08:47	BST	39	154.1500	TRQX	1519044649846313
11/09/2026	14:08:47	BST	37	154.2000	BATE	20001453
11/09/2026	14:08:47	BST	37	154.1500	BATE	20001454
11/09/2026	14:08:47	BST	37	154.2000	AQXE	68856
11/09/2026	14:09:03	BST	63	154.1500	XLON	1519044641452205
11/09/2026	14:10:47	BST	3	154.1500	XLON	1519044641452324
11/09/2026	14:11:03	BST	47	154.1000	XLON	1519044641452337
11/09/2026	14:11:03	BST	4	154.1000	XLON	1519044641452338
11/09/2026	14:11:03	BST	48	154.1000	TRQX	1519044649846587
11/09/2026	14:11:03	BST	36	154.1000	BATE	200014DB
11/09/2026	14:11:03	BST	45	154.1000	AQXE	69329
11/09/2026	14:12:41	BST	37	154.1000	CHIX	12000188H
11/09/2026	14:12:41	BST	66	154.1000	XLON	1519044641452423
11/09/2026	14:12:41	BST	60	154.1000	TRQX	1519044649846727
11/09/2026	14:13:02	BST	37	154.0500	CHIX	1200018B6
11/09/2026	14:13:02	BST	44	154.0500	XLON	1519044641452472
11/09/2026	14:13:02	BST	43	154.0000	XLON	1519044641452473
11/09/2026	14:13:02	BST	10	154.0000	XLON	1519044641452474
11/09/2026	14:13:02	BST	38	154.0500	AQXE	69795
11/09/2026	14:13:06	BST	36	154.0000	AQXE	69816
11/09/2026	14:14:05	BST	67	154.0000	XLON	1519044641452525
11/09/2026	14:14:05	BST	32	154.0000	BATE	200014PC
11/09/2026	14:15:00	BST	36	154.0000	CHIX	1200018HL
11/09/2026	14:15:00	BST	56	153.9500	XLON	1519044641452632
11/09/2026	14:15:00	BST	59	153.9000	XLON	1519044641452636
11/09/2026	14:15:00	BST	35	154.0000	XLON	1519044641452645
11/09/2026	14:15:41	BST	7	154.0000	XLON	1519044641452796
11/09/2026	14:15:41	BST	36	154.0000	XLON	1519044641452797
11/09/2026	14:15:41	BST	40	154.0000	XLON	1519044641452798
11/09/2026	14:15:41	BST	13	154.0000	XLON	1519044641452799
11/09/2026	14:15:41	BST	10	154.0000	XLON	1519044641452800
11/09/2026	14:15:41	BST	12	154.0000	XLON	1519044641452801
11/09/2026	14:17:46	BST	12	154.0000	CHIX	1200018WK
11/09/2026	14:17:46	BST	24	154.0000	CHIX	1200018WL
11/09/2026	14:17:46	BST	36	153.9500	CHIX	1200018WN
11/09/2026	14:17:46	BST	71	154.0000	XLON	1519044641453142
11/09/2026	14:17:46	BST	41	153.9500	XLON	1519044641453144
11/09/2026	14:17:46	BST	36	154.0000	XLON	1519044641453145
11/09/2026	14:17:46	BST	36	153.9500	TRQX	1519044649847317
11/09/2026	14:19:00	BST	61	153.9000	XLON	1519044641453235
11/09/2026	14:19:00	BST	36	153.9000	XLON	1519044641453237
11/09/2026	14:19:00	BST	28	153.9000	XLON	1519044641453238
11/09/2026	14:19:00	BST	26	153.9000	XLON	1519044641453239
11/09/2026	14:19:10	BST	39	153.8500	CHIX	120001924
11/09/2026	14:19:10	BST	53	153.8500	XLON	1519044641453262
11/09/2026	14:19:10	BST	37	153.8500	AQXE	71400
11/09/2026	14:21:45	BST	62	153.8000	XLON	1519044641453513
11/09/2026	14:21:48	BST	20	153.7500	CHIX	1200019G6
11/09/2026	14:21:48	BST	16	153.7500	CHIX	1200019G7
11/09/2026	14:21:48	BST	65	153.7500	XLON	1519044641453516
11/09/2026	14:21:48	BST	41	153.7500	BATE	200015L2
11/09/2026	14:25:08	BST	71	153.9500	XLON	1519044641453775
11/09/2026	14:25:40	BST	80	153.9500	CHIX	1200019VV
11/09/2026	14:25:40	BST	38	153.9500	XLON	1519044641453852
11/09/2026	14:28:26	BST	72	154.0000	XLON	1519044641454294
11/09/2026	14:28:34	BST	22	154.1000	CHIX	120001ALQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	14:28:34	BST	56	154.1000	XLON	1519044641454482
11/09/2026	14:28:34	BST	4	154.0500	XLON	1519044641454483
11/09/2026	14:28:34	BST	50	154.1000	AQXE	74104
11/09/2026	14:28:55	BST	41	154.2000	CHIX	120001AP0
11/09/2026	14:28:55	BST	36	154.2000	XLON	1519044641454537
11/09/2026	14:29:37	BST	45	154.3000	CHIX	120001AUD
11/09/2026	14:29:37	BST	54	154.2500	CHIX	120001AUE
11/09/2026	14:29:37	BST	55	154.3000	XLON	1519044641454721
11/09/2026	14:29:37	BST	61	154.2500	XLON	1519044641454724
11/09/2026	14:29:37	BST	59	154.2500	AQXE	74483
11/09/2026	14:29:50	BST	62	154.2000	CHIX	120001AVG
11/09/2026	14:29:50	BST	67	154.2000	XLON	1519044641454754
11/09/2026	14:29:50	BST	46	154.2000	TRQX	1519044649849205
11/09/2026	14:29:50	BST	46	154.2000	BATE	200016UM
11/09/2026	14:29:50	BST	38	154.2000	AQXE	74581
11/09/2026	14:30:00	BST	72	154.1500	XLON	1519044641454793
11/09/2026	14:30:00	BST	54	154.1000	XLON	1519044641454801
11/09/2026	14:30:00	BST	71	154.1500	TRQX	1519044649849231
11/09/2026	14:30:00	BST	71	154.1000	TRQX	1519044649849236
11/09/2026	14:30:00	BST	40	154.1500	BATE	200016VH
11/09/2026	14:30:04	BST	45	154.0500	XLON	1519044641454928
11/09/2026	14:30:04	BST	36	154.0000	XLON	1519044641454934
11/09/2026	14:30:04	BST	42	153.9500	XLON	1519044641454938
11/09/2026	14:30:04	BST	10	153.9500	XLON	1519044641454939
11/09/2026	14:30:04	BST	15	153.9500	XLON	1519044641454940
11/09/2026	14:30:04	BST	43	153.9500	XLON	1519044641454941
11/09/2026	14:30:04	BST	43	154.0000	XLON	1519044641454942
11/09/2026	14:30:04	BST	17	154.0000	XLON	1519044641454943
11/09/2026	14:30:04	BST	43	154.0500	TRQX	1519044649849332
11/09/2026	14:30:04	BST	46	154.0000	TRQX	1519044649849333
11/09/2026	14:30:15	BST	61	154.0500	XLON	1519044641455022
11/09/2026	14:30:17	BST	33	154.1500	XLON	1519044641455027
11/09/2026	14:30:18	BST	47	154.1500	XLON	1519044641455053
11/09/2026	14:30:19	BST	36	154.1500	XLON	1519044641455057
11/09/2026	14:30:19	BST	10	154.1500	XLON	1519044641455058
11/09/2026	14:30:20	BST	47	154.2500	XLON	1519044641455063
11/09/2026	14:30:21	BST	56	154.1500	CHIX	120001B7O
11/09/2026	14:30:21	BST	43	154.2000	XLON	1519044641455078
11/09/2026	14:30:21	BST	47	154.2000	XLON	1519044641455079
11/09/2026	14:30:21	BST	13	154.2000	XLON	1519044641455080
11/09/2026	14:30:21	BST	10	154.2000	XLON	1519044641455081
11/09/2026	14:30:26	BST	68	154.1500	XLON	1519044641455125
11/09/2026	14:30:26	BST	118	154.2000	XLON	1519044641455126
11/09/2026	14:30:27	BST	41	154.0500	CHIX	120001B8Y
11/09/2026	14:30:27	BST	20	154.1000	XLON	1519044641455131
11/09/2026	14:30:27	BST	15	154.1000	XLON	1519044641455132
11/09/2026	14:30:27	BST	5	154.1000	XLON	1519044641455133
11/09/2026	14:30:27	BST	37	154.0500	XLON	1519044641455135
11/09/2026	14:30:27	BST	15	154.0000	XLON	1519044641455139
11/09/2026	14:30:27	BST	10	154.0000	XLON	1519044641455140
11/09/2026	14:30:27	BST	21	154.0000	XLON	1519044641455141
11/09/2026	14:30:27	BST	36	153.9500	XLON	1519044641455143
11/09/2026	14:30:27	BST	48	154.0500	TRQX	1519044649849536
11/09/2026	14:30:27	BST	7	154.0000	TRQX	1519044649849537
11/09/2026	14:30:27	BST	29	154.0000	TRQX	1519044649849538
11/09/2026	14:30:27	BST	48	153.9500	TRQX	1519044649849539

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:30:27	BST	43	154.0500	BATE	2000173A
11/09/2026	14:30:27	BST	42	154.1000	AQXE	75864
11/09/2026	14:30:27	BST	39	154.0500	AQXE	75865
11/09/2026	14:30:30	BST	36	153.9500	TRQX	1519044649849580
11/09/2026	14:30:30	BST	14	153.9500	AQXE	75916
11/09/2026	14:30:30	BST	24	153.9500	AQXE	75917
11/09/2026	14:30:40	BST	51	153.9000	XLON	1519044641455223
11/09/2026	14:30:40	BST	50	153.9500	XLON	1519044641455224
11/09/2026	14:30:40	BST	43	153.9500	XLON	1519044641455225
11/09/2026	14:30:40	BST	10	153.9500	XLON	1519044641455226
11/09/2026	14:30:40	BST	15	153.9500	XLON	1519044641455227
11/09/2026	14:30:40	BST	54	153.8500	XLON	1519044641455229
11/09/2026	14:30:53	BST	1	153.7500	CHIX	120001BEZ
11/09/2026	14:30:53	BST	35	153.7500	CHIX	120001BF0
11/09/2026	14:30:53	BST	36	153.7000	CHIX	120001BF1
11/09/2026	14:30:53	BST	54	153.8000	XLON	1519044641455260
11/09/2026	14:30:53	BST	50	153.8000	XLON	1519044641455263
11/09/2026	14:30:53	BST	22	153.7500	XLON	1519044641455264
11/09/2026	14:30:53	BST	21	153.7500	XLON	1519044641455265
11/09/2026	14:30:53	BST	47	153.7000	XLON	1519044641455266
11/09/2026	14:30:53	BST	37	153.7000	AQXE	76251
11/09/2026	14:31:31	BST	66	154.1500	XLON	1519044641455480
11/09/2026	14:31:31	BST	60	154.1000	XLON	1519044641455484
11/09/2026	14:31:38	BST	50	154.1000	CHIX	120001BSL
11/09/2026	14:31:38	BST	59	154.1000	XLON	1519044641455517
11/09/2026	14:31:42	BST	38	154.0500	CHIX	120001BT0
11/09/2026	14:31:42	BST	43	154.0000	CHIX	120001BT1
11/09/2026	14:31:42	BST	37	153.9500	CHIX	120001BT2
11/09/2026	14:31:42	BST	58	154.0500	XLON	1519044641455527
11/09/2026	14:31:42	BST	42	154.0000	XLON	1519044641455529
11/09/2026	14:31:42	BST	50	153.9500	XLON	1519044641455533
11/09/2026	14:31:42	BST	11	153.9500	XLON	1519044641455534
11/09/2026	14:31:42	BST	23	153.9500	XLON	1519044641455535
11/09/2026	14:31:42	BST	50	153.9500	XLON	1519044641455536
11/09/2026	14:31:42	BST	34	154.0000	XLON	1519044641455537
11/09/2026	14:31:42	BST	8	153.9000	XLON	1519044641455538
11/09/2026	14:31:42	BST	37	153.9000	XLON	1519044641455539
11/09/2026	14:31:42	BST	21	153.9000	XLON	1519044641455540
11/09/2026	14:31:42	BST	66	153.8500	XLON	1519044641455543
11/09/2026	14:31:42	BST	36	154.0500	TRQX	1519044649849996
11/09/2026	14:31:42	BST	36	154.0000	TRQX	1519044649849998
11/09/2026	14:31:42	BST	15	153.9500	TRQX	1519044649849999
11/09/2026	14:31:42	BST	21	153.9500	TRQX	1519044649850000
11/09/2026	14:31:42	BST	20	153.9000	TRQX	1519044649850001
11/09/2026	14:31:42	BST	37	154.0500	BATE	200017LM
11/09/2026	14:31:42	BST	52	154.0000	BATE	200017LN
11/09/2026	14:31:42	BST	8	153.8500	AQXE	77207
11/09/2026	14:31:42	BST	7	153.8500	AQXE	77208
11/09/2026	14:31:42	BST	5	153.8500	AQXE	77209
11/09/2026	14:31:42	BST	5	153.8500	AQXE	77210
11/09/2026	14:31:42	BST	8	153.8500	AQXE	77211
11/09/2026	14:32:18	BST	68	153.8500	XLON	1519044641455751
11/09/2026	14:32:18	BST	9	153.8500	AQXE	77700
11/09/2026	14:32:27	BST	43	153.8000	CHIX	120001C06
11/09/2026	14:32:27	BST	2	153.8000	CHIX	120001C07
11/09/2026	14:32:27	BST	36	153.7500	CHIX	120001C09
11/09/2026	14:32:27	BST	43	153.8000	XLON	1519044641455779

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:32:27	BST	70	153.7500	XLON	1519044641455780
11/09/2026	14:32:27	BST	90	153.8000	XLON	1519044641455781
11/09/2026	14:32:27	BST	20	153.8000	XLON	1519044641455782
11/09/2026	14:32:27	BST	8	153.8000	XLON	1519044641455783
11/09/2026	14:32:27	BST	37	153.8000	TRQX	1519044649850223
11/09/2026	14:32:27	BST	36	153.7500	TRQX	1519044649850224
11/09/2026	14:32:27	BST	37	153.8000	BATE	200017SP
11/09/2026	14:32:27	BST	52	153.7500	BATE	200017SQ
11/09/2026	14:32:27	BST	29	153.8000	AQXE	77831
11/09/2026	14:32:27	BST	7	153.8000	AQXE	77832
11/09/2026	14:32:37	BST	37	153.7000	CHIX	120001C3N
11/09/2026	14:32:37	BST	47	153.8000	CHIX	120001C3U
11/09/2026	14:32:37	BST	57	153.7000	XLON	1519044641455827
11/09/2026	14:32:47	BST	70	153.8000	XLON	1519044641455862
11/09/2026	14:32:54	BST	42	153.9000	XLON	1519044641455887
11/09/2026	14:32:58	BST	43	153.9000	XLON	1519044641455910
11/09/2026	14:32:58	BST	37	153.8500	AQXE	78292
11/09/2026	14:33:04	BST	45	153.8000	CHIX	120001C96
11/09/2026	14:33:04	BST	61	153.8000	XLON	1519044641456002
11/09/2026	14:33:04	BST	43	153.8500	XLON	1519044641456003
11/09/2026	14:33:04	BST	50	153.8500	XLON	1519044641456004
11/09/2026	14:33:04	BST	20	153.8500	XLON	1519044641456005
11/09/2026	14:33:04	BST	5	153.8500	XLON	1519044641456006
11/09/2026	14:33:17	BST	3	153.7500	CHIX	120001CDX
11/09/2026	14:33:17	BST	28	153.7500	CHIX	120001CDY
11/09/2026	14:33:17	BST	12	153.7500	CHIX	120001CDZ
11/09/2026	14:33:17	BST	58	153.7500	XLON	1519044641456086
11/09/2026	14:33:30	BST	42	153.7000	CHIX	120001CFQ
11/09/2026	14:33:30	BST	3	153.6500	CHIX	120001CFR
11/09/2026	14:33:30	BST	33	153.6500	CHIX	120001CFT
11/09/2026	14:33:30	BST	45	153.6000	CHIX	120001CFU
11/09/2026	14:33:30	BST	47	153.5500	CHIX	120001CFV
11/09/2026	14:33:30	BST	19	153.5000	CHIX	120001CFW
11/09/2026	14:33:30	BST	20	153.5000	CHIX	120001CFX
11/09/2026	14:33:30	BST	43	153.7000	XLON	1519044641456115
11/09/2026	14:33:30	BST	5	153.7000	XLON	1519044641456116
11/09/2026	14:33:30	BST	22	153.7000	XLON	1519044641456117
11/09/2026	14:33:30	BST	43	153.7000	XLON	1519044641456118
11/09/2026	14:33:30	BST	58	153.6500	XLON	1519044641456119
11/09/2026	14:33:30	BST	55	153.6000	XLON	1519044641456121
11/09/2026	14:33:30	BST	21	153.5500	XLON	1519044641456123
11/09/2026	14:33:30	BST	21	153.5500	XLON	1519044641456124
11/09/2026	14:33:30	BST	36	153.5000	XLON	1519044641456130
11/09/2026	14:33:30	BST	37	153.6500	TRQX	1519044649850628
11/09/2026	14:33:30	BST	45	153.6000	TRQX	1519044649850629
11/09/2026	14:33:30	BST	43	153.7000	BATE	2000186E
11/09/2026	14:33:30	BST	53	153.7000	AQXE	78824
11/09/2026	14:34:02	BST	34	153.6000	XLON	1519044641456244
11/09/2026	14:34:02	BST	3	153.6000	XLON	1519044641456251
11/09/2026	14:34:17	BST	41	153.5500	CHIX	120001COV
11/09/2026	14:34:17	BST	41	153.5000	CHIX	120001COY
11/09/2026	14:34:17	BST	1	153.5500	XLON	1519044641456316
11/09/2026	14:34:17	BST	37	153.5500	XLON	1519044641456317
11/09/2026	14:34:17	BST	44	153.5000	XLON	1519044641456322
11/09/2026	14:34:17	BST	38	153.5000	BATE	200018F2
11/09/2026	14:34:17	BST	64	153.5000	AQXE	79380
11/09/2026	14:34:24	BST	44	153.6000	XLON	1519044641456356

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:35:13	BST	36	153.6000	CHIX	120001D0U
11/09/2026	14:35:13	BST	22	153.5500	CHIX	120001D0W
11/09/2026	14:35:13	BST	14	153.5500	CHIX	120001D0X
11/09/2026	14:35:13	BST	10	153.5000	CHIX	120001D0Z
11/09/2026	14:35:13	BST	10	153.5000	CHIX	120001D10
11/09/2026	14:35:13	BST	10	153.5000	CHIX	120001D11
11/09/2026	14:35:13	BST	10	153.5000	CHIX	120001D12
11/09/2026	14:35:13	BST	41	153.5000	CHIX	120001D14
11/09/2026	14:35:13	BST	72	153.6000	XLON	1519044641456677
11/09/2026	14:35:13	BST	54	153.5500	XLON	1519044641456678
11/09/2026	14:35:13	BST	43	153.5000	XLON	1519044641456681
11/09/2026	14:35:13	BST	43	153.5500	BATE	200018RO
11/09/2026	14:35:13	BST	10	153.5000	BATE	200018RP
11/09/2026	14:35:13	BST	10	153.5000	BATE	200018RQ
11/09/2026	14:35:13	BST	36	153.5500	AQXE	80082
11/09/2026	14:35:18	BST	89	153.4500	CHIX	120001D20
11/09/2026	14:35:18	BST	61	153.4500	XLON	1519044641456726
11/09/2026	14:35:18	BST	25	153.4000	XLON	1519044641456727
11/09/2026	14:35:18	BST	17	153.4000	XLON	1519044641456728
11/09/2026	14:35:18	BST	43	153.4500	XLON	1519044641456729
11/09/2026	14:35:18	BST	20	153.4500	XLON	1519044641456730
11/09/2026	14:35:18	BST	20	153.4500	XLON	1519044641456731
11/09/2026	14:35:42	BST	55	153.5000	XLON	1519044641456825
11/09/2026	14:35:55	BST	6	153.5500	XLON	1519044641456855
11/09/2026	14:36:04	BST	64	153.6000	XLON	1519044641456879
11/09/2026	14:36:29	BST	38	153.6000	CHIX	120001DEV
11/09/2026	14:36:29	BST	70	153.6000	XLON	1519044641456963
11/09/2026	14:36:54	BST	46	153.7500	XLON	1519044641457092
11/09/2026	14:37:11	BST	118	153.7500	XLON	1519044641457144
11/09/2026	14:37:12	BST	62	153.7500	XLON	1519044641457145
11/09/2026	14:37:12	BST	56	153.7500	XLON	1519044641457146
11/09/2026	14:37:12	BST	118	153.7500	XLON	1519044641457149
11/09/2026	14:37:23	BST	47	153.7000	XLON	1519044641457225
11/09/2026	14:37:23	BST	53	153.7500	XLON	1519044641457226
11/09/2026	14:37:23	BST	43	153.7500	XLON	1519044641457227
11/09/2026	14:37:23	BST	10	153.7500	XLON	1519044641457228
11/09/2026	14:37:23	BST	12	153.7500	XLON	1519044641457229
11/09/2026	14:37:23	BST	39	153.7000	AQXE	81565
11/09/2026	14:37:27	BST	43	153.7000	XLON	1519044641457307
11/09/2026	14:37:27	BST	50	153.7000	XLON	1519044641457308
11/09/2026	14:37:35	BST	68	153.7000	XLON	1519044641457354
11/09/2026	14:37:35	BST	43	153.7000	XLON	1519044641457355
11/09/2026	14:37:37	BST	93	153.7000	XLON	1519044641457360
11/09/2026	14:37:37	BST	21	153.7000	XLON	1519044641457361
11/09/2026	14:37:38	BST	28	153.7500	XLON	1519044641457409
11/09/2026	14:37:41	BST	70	153.6500	CHIX	120001DSI
11/09/2026	14:37:41	BST	61	153.6000	CHIX	120001DSJ
11/09/2026	14:37:41	BST	1	153.6000	CHIX	120001DSK
11/09/2026	14:37:41	BST	16	153.5500	CHIX	120001DSL
11/09/2026	14:37:41	BST	10	153.5500	CHIX	120001DSM
11/09/2026	14:37:41	BST	10	153.5500	CHIX	120001DSN
11/09/2026	14:37:41	BST	5	153.5500	CHIX	120001DSO
11/09/2026	14:37:41	BST	39	153.7000	XLON	1519044641457439
11/09/2026	14:37:41	BST	48	153.6500	XLON	1519044641457441
11/09/2026	14:37:41	BST	12	153.6000	XLON	1519044641457443
11/09/2026	14:37:41	BST	4	153.6000	XLON	1519044641457444
11/09/2026	14:37:41	BST	6	153.6000	XLON	1519044641457445

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:37:41	BST	8	153.6000	XLON	1519044641457446
11/09/2026	14:37:41	BST	17	153.6000	XLON	1519044641457447
11/09/2026	14:37:41	BST	43	153.6000	XLON	1519044641457448
11/09/2026	14:37:41	BST	43	153.6000	XLON	1519044641457449
11/09/2026	14:37:41	BST	32	153.6000	XLON	1519044641457450
11/09/2026	14:37:41	BST	10	153.5500	XLON	1519044641457453
11/09/2026	14:37:41	BST	30	153.5500	XLON	1519044641457454
11/09/2026	14:37:41	BST	10	153.5500	XLON	1519044641457455
11/09/2026	14:37:41	BST	1	153.5500	XLON	1519044641457456
11/09/2026	14:37:41	BST	62	153.6500	TRQX	1519044649851901
11/09/2026	14:37:41	BST	80	153.6000	TRQX	1519044649851902
11/09/2026	14:37:41	BST	2	153.6500	BATE	200019J1
11/09/2026	14:37:41	BST	39	153.6500	BATE	200019J2
11/09/2026	14:37:41	BST	36	153.6000	BATE	200019J3
11/09/2026	14:37:41	BST	5	153.5500	BATE	200019J6
11/09/2026	14:37:41	BST	10	153.5500	BATE	200019J7
11/09/2026	14:37:41	BST	10	153.5500	BATE	200019J8
11/09/2026	14:37:41	BST	10	153.5500	BATE	200019J9
11/09/2026	14:37:41	BST	7	153.5500	BATE	200019JA
11/09/2026	14:37:41	BST	23	153.6500	AQXE	81868
11/09/2026	14:37:41	BST	20	153.6500	AQXE	81869
11/09/2026	14:37:54	BST	39	153.6500	XLON	1519044641457521
11/09/2026	14:37:54	BST	43	153.6500	XLON	1519044641457522
11/09/2026	14:37:54	BST	36	153.6500	XLON	1519044641457523
11/09/2026	14:37:55	BST	43	153.6500	XLON	1519044641457525
11/09/2026	14:37:57	BST	47	153.5500	CHIX	120001DUG
11/09/2026	14:37:57	BST	54	153.6000	XLON	1519044641457536
11/09/2026	14:37:57	BST	72	153.5500	XLON	1519044641457539
11/09/2026	14:37:57	BST	43	153.5500	XLON	1519044641457540
11/09/2026	14:37:57	BST	43	153.6000	XLON	1519044641457541
11/09/2026	14:37:57	BST	32	153.6000	XLON	1519044641457542
11/09/2026	14:37:57	BST	45	153.5500	TRQX	1519044649851935
11/09/2026	14:37:57	BST	40	153.6000	AQXE	81978
11/09/2026	14:38:20	BST	37	153.5000	CHIX	120001DXL
11/09/2026	14:38:20	BST	38	153.5000	XLON	1519044641457596
11/09/2026	14:38:20	BST	43	153.5000	XLON	1519044641457597
11/09/2026	14:38:20	BST	75	153.5000	XLON	1519044641457598
11/09/2026	14:38:20	BST	87	153.5000	XLON	1519044641457599
11/09/2026	14:38:39	BST	38	153.4500	CHIX	120001E18
11/09/2026	14:38:39	BST	10	153.4000	CHIX	120001E1J
11/09/2026	14:38:39	BST	10	153.4000	CHIX	120001E1K
11/09/2026	14:38:39	BST	19	153.4000	CHIX	120001E1L
11/09/2026	14:38:39	BST	58	153.4500	XLON	1519044641457663
11/09/2026	14:38:39	BST	30	153.4000	XLON	1519044641457669
11/09/2026	14:38:39	BST	33	153.4000	XLON	1519044641457671
11/09/2026	14:38:39	BST	20	153.5000	XLON	1519044641457674
11/09/2026	14:38:39	BST	43	153.5000	XLON	1519044641457675
11/09/2026	14:38:39	BST	55	153.5000	XLON	1519044641457676
11/09/2026	14:38:39	BST	34	153.5000	XLON	1519044641457681
11/09/2026	14:38:39	BST	8	153.5000	XLON	1519044641457682
11/09/2026	14:38:39	BST	64	153.5000	XLON	1519044641457683
11/09/2026	14:38:39	BST	10	153.4000	TRQX	1519044649852177
11/09/2026	14:38:55	BST	39	153.5500	XLON	1519044641457751
11/09/2026	14:39:19	BST	10	153.5500	CHIX	120001E9Z
11/09/2026	14:39:19	BST	1	153.5500	CHIX	120001EA0
11/09/2026	14:39:19	BST	10	153.5500	CHIX	120001EA1
11/09/2026	14:39:19	BST	20	153.5500	CHIX	120001EA2

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:39:19	BST	2	153.5500	CHIX	120001EA3
11/09/2026	14:39:19	BST	8	153.5000	CHIX	120001EA4
11/09/2026	14:39:19	BST	10	153.5000	CHIX	120001EA5
11/09/2026	14:39:19	BST	37	153.6000	XLON	1519044641457938
11/09/2026	14:39:19	BST	52	153.5500	XLON	1519044641457945
11/09/2026	14:39:19	BST	41	153.5500	TRQX	1519044649852340
11/09/2026	14:40:10	BST	35	153.5500	XLON	1519044641458100
11/09/2026	14:40:10	BST	15	153.5500	XLON	1519044641458101
11/09/2026	14:40:15	BST	35	153.5500	XLON	1519044641458135
11/09/2026	14:40:15	BST	80	153.5500	XLON	1519044641458136
11/09/2026	14:40:15	BST	40	153.5500	XLON	1519044641458140
11/09/2026	14:40:18	BST	43	153.5500	XLON	1519044641458152
11/09/2026	14:40:18	BST	35	153.5500	XLON	1519044641458153
11/09/2026	14:40:38	BST	44	153.7500	XLON	1519044641458409
11/09/2026	14:40:38	BST	10	153.7500	XLON	1519044641458410
11/09/2026	14:40:38	BST	48	153.7500	BATE	20001ALL
11/09/2026	14:40:38	BST	38	153.7500	AQXE	84299
11/09/2026	14:40:43	BST	1	153.7000	CHIX	120001F0Y
11/09/2026	14:40:43	BST	43	153.7500	XLON	1519044641458481
11/09/2026	14:40:43	BST	36	153.7500	XLON	1519044641458482
11/09/2026	14:40:46	BST	68	153.7000	CHIX	120001F19
11/09/2026	14:40:46	BST	64	153.7000	XLON	1519044641458490
11/09/2026	14:40:46	BST	37	153.7000	TRQX	1519044649852890
11/09/2026	14:40:46	BST	51	153.7000	BATE	20001AO6
11/09/2026	14:41:31	BST	27	153.8000	XLON	1519044641458620
11/09/2026	14:41:31	BST	20	153.8000	XLON	1519044641458621
11/09/2026	14:41:31	BST	71	153.8000	XLON	1519044641458622
11/09/2026	14:41:34	BST	1	153.7000	CHIX	120001F8O
11/09/2026	14:41:34	BST	43	153.8000	XLON	1519044641458623
11/09/2026	14:41:34	BST	13	153.8000	XLON	1519044641458624
11/09/2026	14:41:34	BST	36	153.8000	XLON	1519044641458625
11/09/2026	14:41:34	BST	21	153.8000	XLON	1519044641458626
11/09/2026	14:41:41	BST	50	153.8000	XLON	1519044641458632
11/09/2026	14:41:41	BST	43	153.8000	XLON	1519044641458633
11/09/2026	14:41:44	BST	1	153.7000	CHIX	120001F9R
11/09/2026	14:41:53	BST	1	153.7000	CHIX	120001FAK
11/09/2026	14:41:53	BST	38	153.7500	XLON	1519044641458658
11/09/2026	14:41:53	BST	36	153.7500	XLON	1519044641458659
11/09/2026	14:42:01	BST	40	153.7000	CHIX	120001FCC
11/09/2026	14:42:01	BST	10	153.6500	CHIX	120001FCE
11/09/2026	14:42:01	BST	10	153.6500	CHIX	120001FCF
11/09/2026	14:42:01	BST	2	153.6500	CHIX	120001FCG
11/09/2026	14:42:01	BST	72	153.7000	XLON	1519044641458690
11/09/2026	14:42:01	BST	43	153.6500	XLON	1519044641458692
11/09/2026	14:42:01	BST	37	153.7000	BATE	20001AXQ
11/09/2026	14:42:01	BST	36	153.7000	AQXE	85140
11/09/2026	14:42:06	BST	71	153.6500	CHIX	120001FE1
11/09/2026	14:42:06	BST	39	153.6500	TRQX	1519044649853164
11/09/2026	14:42:06	BST	36	153.6500	BATE	20001AYY
11/09/2026	14:42:12	BST	6	153.6500	XLON	1519044641458742
11/09/2026	14:42:12	BST	38	153.6500	XLON	1519044641458743
11/09/2026	14:43:27	BST	43	153.6000	CHIX	120001FQF
11/09/2026	14:43:27	BST	52	153.6000	XLON	1519044641459023
11/09/2026	14:43:27	BST	36	153.6000	TRQX	1519044649853451
11/09/2026	14:43:27	BST	46	153.6000	AQXE	86032
11/09/2026	14:43:42	BST	101	153.6500	XLON	1519044641459051
11/09/2026	14:44:13	BST	93	153.6000	CHIX	120001FWR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:44:13	BST	42	153.6000	XLON	1519044641459125
11/09/2026	14:44:13	BST	39	153.6000	BATE	20001BGV
11/09/2026	14:44:13	BST	38	153.6000	AQXE	86517
11/09/2026	14:45:00	BST	1	153.7500	CHIX	120001G3K
11/09/2026	14:45:07	BST	75	153.7500	CHIX	120001G5V
11/09/2026	14:45:07	BST	40	153.7500	TRQX	1519044649853831
11/09/2026	14:45:43	BST	51	153.7000	CHIX	120001GF4
11/09/2026	14:45:43	BST	55	153.7000	XLON	1519044641459450
11/09/2026	14:45:43	BST	78	153.7000	XLON	1519044641459452
11/09/2026	14:45:43	BST	70	153.6500	XLON	1519044641459453
11/09/2026	14:45:43	BST	36	153.7000	TRQX	1519044649853973
11/09/2026	14:45:43	BST	36	153.7000	BATE	20001BUY
11/09/2026	14:45:55	BST	45	153.7000	XLON	1519044641459586
11/09/2026	14:46:04	BST	92	153.7000	CHIX	120001GI6
11/09/2026	14:46:47	BST	40	153.8500	CHIX	120001GSP
11/09/2026	14:46:47	BST	55	153.8500	XLON	1519044641460014
11/09/2026	14:46:50	BST	60	153.8000	CHIX	120001GTI
11/09/2026	14:46:50	BST	32	153.8000	CHIX	120001GU3
11/09/2026	14:46:50	BST	51	153.8000	XLON	1519044641460054
11/09/2026	14:46:51	BST	59	153.8000	TRQX	1519044649854316
11/09/2026	14:47:31	BST	60	153.7500	CHIX	120001GZ5
11/09/2026	14:47:31	BST	64	153.7500	XLON	1519044641460251
11/09/2026	14:47:31	BST	36	153.7500	TRQX	1519044649854434
11/09/2026	14:49:19	BST	38	153.7000	CHIX	120001HJ3
11/09/2026	14:49:19	BST	30	153.6500	CHIX	120001HJ9
11/09/2026	14:49:19	BST	24	153.6500	CHIX	120001HJA
11/09/2026	14:49:19	BST	64	153.7000	XLON	1519044641460788
11/09/2026	14:49:19	BST	49	153.6500	XLON	1519044641460790
11/09/2026	14:49:19	BST	5	153.6000	TRQX	1519044649854873
11/09/2026	14:49:19	BST	40	153.7000	BATE	20001CP2
11/09/2026	14:49:19	BST	22	153.6500	BATE	20001CP3
11/09/2026	14:49:19	BST	18	153.6500	BATE	20001CP4
11/09/2026	14:49:25	BST	30	153.6000	CHIX	120001HL1
11/09/2026	14:49:25	BST	8	153.6000	CHIX	120001HL2
11/09/2026	14:49:25	BST	10	153.5500	CHIX	120001HL5
11/09/2026	14:49:25	BST	20	153.5500	CHIX	120001HL6
11/09/2026	14:49:25	BST	60	153.5500	CHIX	120001HL7
11/09/2026	14:49:25	BST	60	153.6000	XLON	1519044641460821
11/09/2026	14:49:25	BST	20	153.5500	XLON	1519044641460822
11/09/2026	14:49:25	BST	17	153.5500	XLON	1519044641460823
11/09/2026	14:49:25	BST	31	153.6000	TRQX	1519044649854903
11/09/2026	14:49:25	BST	10	153.5500	TRQX	1519044649854904
11/09/2026	14:49:25	BST	37	153.6000	BATE	20001CQI
11/09/2026	14:49:25	BST	7	153.5500	BATE	20001CQK
11/09/2026	14:49:25	BST	20	153.5500	BATE	20001CQL
11/09/2026	14:49:25	BST	20	153.5500	AQXE	89303
11/09/2026	14:49:44	BST	30	153.5500	TRQX	1519044649854961
11/09/2026	14:49:44	BST	6	153.5500	AQXE	89546
11/09/2026	14:49:44	BST	18	153.5500	AQXE	89547
11/09/2026	14:50:08	BST	64	153.5000	XLON	1519044641460975
11/09/2026	14:50:16	BST	10	153.5000	CHIX	120001HU7
11/09/2026	14:50:16	BST	26	153.5000	CHIX	120001HU8
11/09/2026	14:50:16	BST	10	153.4500	CHIX	120001HUB
11/09/2026	14:50:16	BST	20	153.4500	CHIX	120001HUC
11/09/2026	14:50:16	BST	9	153.4500	CHIX	120001HUD
11/09/2026	14:50:46	BST	48	153.4500	XLON	1519044641461074
11/09/2026	14:50:46	BST	41	153.4500	BATE	20001D28

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:52:09	BST	38	153.4000	CHIX	120001IBI
11/09/2026	14:52:09	BST	72	153.4000	XLON	1519044641461426
11/09/2026	14:52:09	BST	46	153.4000	AQXE	90778
11/09/2026	14:54:34	BST	40	153.7000	CHIX	120001IY3
11/09/2026	14:54:34	BST	58	153.6500	CHIX	120001IY7
11/09/2026	14:54:34	BST	5	153.6000	CHIX	120001IY8
11/09/2026	14:54:34	BST	40	153.6000	CHIX	120001IY9
11/09/2026	14:54:34	BST	20	153.6000	CHIX	120001IYA
11/09/2026	14:54:34	BST	10	153.6000	CHIX	120001IYB
11/09/2026	14:54:34	BST	44	153.7000	XLON	1519044641462132
11/09/2026	14:54:34	BST	49	153.6500	XLON	1519044641462137
11/09/2026	14:54:34	BST	19	153.6000	XLON	1519044641462138
11/09/2026	14:54:34	BST	20	153.6000	XLON	1519044641462139
11/09/2026	14:54:34	BST	24	153.6500	TRQX	1519044649856141
11/09/2026	14:54:34	BST	12	153.6500	TRQX	1519044649856142
11/09/2026	14:54:34	BST	15	153.6000	TRQX	1519044649856144
11/09/2026	14:54:34	BST	40	153.7000	BATE	20001DVC
11/09/2026	14:54:34	BST	37	153.6500	BATE	20001DVE
11/09/2026	14:54:34	BST	20	153.6000	BATE	20001DVG
11/09/2026	14:54:34	BST	20	153.6000	BATE	20001DVH
11/09/2026	14:54:34	BST	42	153.6500	AQXE	91966
11/09/2026	14:54:40	BST	24	153.6000	XLON	1519044641462176
11/09/2026	14:54:40	BST	35	153.6000	TRQX	1519044649856167
11/09/2026	14:55:01	BST	31	153.6000	CHIX	120001J1Q
11/09/2026	14:55:01	BST	6	153.6000	CHIX	120001J1R
11/09/2026	14:55:01	BST	48	153.6000	AQXE	92202
11/09/2026	14:56:13	BST	47	153.7500	CHIX	120001JA7
11/09/2026	14:56:13	BST	64	153.7500	XLON	1519044641462540
11/09/2026	14:56:13	BST	80	153.7500	XLON	1519044641462541
11/09/2026	14:56:13	BST	38	153.7500	XLON	1519044641462542
11/09/2026	14:56:13	BST	39	153.7500	TRQX	1519044649856443
11/09/2026	14:56:17	BST	75	153.7000	CHIX	120001JB2
11/09/2026	14:56:17	BST	51	153.7000	XLON	1519044641462556
11/09/2026	14:56:17	BST	43	153.7000	XLON	1519044641462558
11/09/2026	14:56:17	BST	46	153.7000	XLON	1519044641462559
11/09/2026	14:56:17	BST	29	153.7000	XLON	1519044641462560
11/09/2026	14:56:17	BST	43	153.7000	XLON	1519044641462561
11/09/2026	14:56:17	BST	54	153.7000	XLON	1519044641462562
11/09/2026	14:56:17	BST	38	153.7000	TRQX	1519044649856467
11/09/2026	14:56:17	BST	37	153.7000	BATE	20001E89
11/09/2026	14:56:18	BST	18	153.7000	XLON	1519044641462563
11/09/2026	14:56:18	BST	56	153.7000	XLON	1519044641462564
11/09/2026	14:56:18	BST	43	153.7000	XLON	1519044641462565
11/09/2026	14:56:18	BST	1	153.7000	XLON	1519044641462566
11/09/2026	14:56:18	BST	8	153.7000	XLON	1519044641462567
11/09/2026	14:56:18	BST	4	153.7000	XLON	1519044641462568
11/09/2026	14:56:18	BST	3	153.7000	XLON	1519044641462569
11/09/2026	14:56:18	BST	25	153.7000	XLON	1519044641462570
11/09/2026	14:56:18	BST	43	153.7000	XLON	1519044641462571
11/09/2026	14:56:19	BST	43	153.7000	XLON	1519044641462576
11/09/2026	14:56:19	BST	43	153.7000	XLON	1519044641462577
11/09/2026	14:56:20	BST	9	153.7000	XLON	1519044641462578
11/09/2026	14:56:20	BST	27	153.7000	XLON	1519044641462579
11/09/2026	14:56:32	BST	8	153.7500	XLON	1519044641462627
11/09/2026	14:56:38	BST	3	153.7500	XLON	1519044641462680
11/09/2026	14:56:54	BST	48	153.7000	XLON	1519044641462746
11/09/2026	14:56:54	BST	40	153.7000	TRQX	1519044649856582

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	14:57:04	BST	8	153.8000	XLON	1519044641462792
11/09/2026	14:57:04	BST	46	153.8000	XLON	1519044641462793
11/09/2026	14:57:08	BST	46	153.8000	XLON	1519044641462820
11/09/2026	14:57:11	BST	50	153.8000	XLON	1519044641462824
11/09/2026	14:57:12	BST	50	153.8000	XLON	1519044641462825
11/09/2026	14:57:15	BST	38	153.8000	XLON	1519044641462835
11/09/2026	14:57:18	BST	86	153.7500	CHIX	120001JIK
11/09/2026	14:57:18	BST	4	153.7500	CHIX	120001JIL
11/09/2026	14:57:18	BST	78	153.7000	CHIX	120001JIO
11/09/2026	14:57:18	BST	44	153.7500	XLON	1519044641462836
11/09/2026	14:57:18	BST	37	153.8000	XLON	1519044641462837
11/09/2026	14:57:18	BST	10	153.8000	XLON	1519044641462838
11/09/2026	14:57:18	BST	43	153.8000	XLON	1519044641462839
11/09/2026	14:57:18	BST	13	153.8000	XLON	1519044641462840
11/09/2026	14:57:18	BST	12	153.8000	XLON	1519044641462841
11/09/2026	14:57:18	BST	3	153.8000	XLON	1519044641462842
11/09/2026	14:57:42	BST	13	153.7000	CHIX	120001JL2
11/09/2026	14:57:42	BST	49	153.7000	XLON	1519044641462932
11/09/2026	14:59:06	BST	42	153.9500	XLON	1519044641463423
11/09/2026	14:59:06	BST	59	153.9000	XLON	1519044641463426
11/09/2026	14:59:06	BST	4	153.9000	XLON	1519044641463427
11/09/2026	14:59:06	BST	110	153.9000	XLON	1519044641463429
11/09/2026	14:59:06	BST	38	153.9000	TRQX	1519044649857035
11/09/2026	14:59:06	BST	38	153.9000	BATE	20001ESP
11/09/2026	14:59:55	BST	43	153.9000	XLON	1519044641463653
11/09/2026	14:59:55	BST	100	153.9000	XLON	1519044641463654
11/09/2026	14:59:55	BST	40	153.9000	BATE	20001EYI
11/09/2026	15:00:02	BST	41	153.8500	CHIX	120001K6G
11/09/2026	15:00:02	BST	63	153.8500	XLON	1519044641463687
11/09/2026	15:00:02	BST	37	153.8500	TRQX	1519044649857299
11/09/2026	15:00:04	BST	47	153.8000	CHIX	120001K7Y
11/09/2026	15:00:04	BST	45	153.8000	CHIX	120001K7Z
11/09/2026	15:00:04	BST	36	153.8000	XLON	1519044641463714
11/09/2026	15:00:04	BST	39	153.7500	XLON	1519044641463716
11/09/2026	15:00:04	BST	100	153.8000	XLON	1519044641463717
11/09/2026	15:00:28	BST	70	153.7500	CHIX	120001KEE
11/09/2026	15:00:28	BST	9	153.7500	CHIX	120001KEF
11/09/2026	15:00:28	BST	83	153.7500	XLON	1519044641463933
11/09/2026	15:00:28	BST	35	153.7500	XLON	1519044641463934
11/09/2026	15:00:36	BST	8	153.7000	CHIX	120001KFT
11/09/2026	15:00:36	BST	50	153.7000	CHIX	120001KFU
11/09/2026	15:00:36	BST	63	153.7000	XLON	1519044641463973
11/09/2026	15:00:36	BST	41	153.7000	AQXE	94644
11/09/2026	15:01:02	BST	58	153.6500	CHIX	120001KK5
11/09/2026	15:01:02	BST	50	153.6500	XLON	1519044641464022
11/09/2026	15:02:03	BST	41	153.8500	CHIX	120001KTK
11/09/2026	15:02:03	BST	10	153.8500	CHIX	120001KTL
11/09/2026	15:02:03	BST	45	153.8500	XLON	1519044641464313
11/09/2026	15:02:05	BST	6	153.8500	XLON	1519044641464319
11/09/2026	15:02:05	BST	67	153.8500	XLON	1519044641464320
11/09/2026	15:02:36	BST	41	153.8000	CHIX	120001L05
11/09/2026	15:02:36	BST	37	153.7500	CHIX	120001L08
11/09/2026	15:02:36	BST	72	153.8000	XLON	1519044641464393
11/09/2026	15:02:36	BST	67	153.7500	XLON	1519044641464395
11/09/2026	15:02:36	BST	45	153.8000	XLON	1519044641464396
11/09/2026	15:02:36	BST	43	153.8000	XLON	1519044641464397
11/09/2026	15:02:36	BST	30	153.8000	XLON	1519044641464398

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	15:02:36	BST	41	153.8000	TRQX	1519044649858001
11/09/2026	15:02:36	BST	36	153.7500	TRQX	1519044649858002
11/09/2026	15:02:36	BST	37	153.8000	BATE	20001FNB
11/09/2026	15:02:36	BST	37	153.7500	BATE	20001FNC
11/09/2026	15:02:36	BST	40	153.8000	AQXE	95592
11/09/2026	15:04:40	BST	41	153.9500	CHIX	120001LH7
11/09/2026	15:04:40	BST	50	153.9500	XLON	1519044641464714
11/09/2026	15:04:40	BST	37	153.9500	AQXE	96694
11/09/2026	15:04:40	BST	9	153.9500	AQXE	96695
11/09/2026	15:04:41	BST	72	153.9000	XLON	1519044641464716
11/09/2026	15:04:41	BST	31	153.9500	XLON	1519044641464717
11/09/2026	15:04:41	BST	50	153.9500	XLON	1519044641464718
11/09/2026	15:04:41	BST	37	153.9500	XLON	1519044641464719
11/09/2026	15:05:05	BST	44	153.9000	CHIX	120001LM8
11/09/2026	15:05:05	BST	36	153.9000	XLON	1519044641464770
11/09/2026	15:05:05	BST	43	153.9000	XLON	1519044641464771
11/09/2026	15:05:05	BST	43	153.9500	XLON	1519044641464772
11/09/2026	15:05:05	BST	13	153.9500	XLON	1519044641464773
11/09/2026	15:05:05	BST	19	153.9500	XLON	1519044641464774
11/09/2026	15:05:05	BST	39	153.9000	BATE	20001G5G
11/09/2026	15:05:07	BST	10	153.9000	XLON	1519044641464779
11/09/2026	15:05:17	BST	42	153.8500	CHIX	120001LOD
11/09/2026	15:05:17	BST	37	153.8500	XLON	1519044641464793
11/09/2026	15:05:17	BST	38	153.8500	TRQX	1519044649858598
11/09/2026	15:05:17	BST	38	153.8500	BATE	20001G7E
11/09/2026	15:06:46	BST	44	153.8000	CHIX	120001LYM
11/09/2026	15:06:46	BST	36	153.8000	XLON	1519044641464999
11/09/2026	15:06:46	BST	37	153.8000	TRQX	1519044649858915
11/09/2026	15:06:50	BST	88	153.8500	CHIX	120001LZP
11/09/2026	15:06:56	BST	43	154.0500	XLON	1519044641465023
11/09/2026	15:07:35	BST	63	154.1000	XLON	1519044641465092
11/09/2026	15:08:39	BST	37	154.2000	XLON	1519044641465249
11/09/2026	15:09:10	BST	37	154.2000	CHIX	120001MHT
11/09/2026	15:09:10	BST	51	154.1500	CHIX	120001MHY
11/09/2026	15:09:10	BST	43	154.2000	XLON	1519044641465317
11/09/2026	15:09:10	BST	7	154.2000	XLON	1519044641465320
11/09/2026	15:09:10	BST	37	154.2000	XLON	1519044641465321
11/09/2026	15:09:10	BST	41	154.1500	XLON	1519044641465322
11/09/2026	15:09:10	BST	36	154.1500	TRQX	1519044649859403
11/09/2026	15:09:10	BST	48	154.2000	AQXE	98820
11/09/2026	15:09:22	BST	42	154.1500	CHIX	120001MJC
11/09/2026	15:10:55	BST	14	154.1500	XLON	1519044641465530
11/09/2026	15:10:55	BST	37	154.1500	XLON	1519044641465531
11/09/2026	15:10:55	BST	45	154.1500	XLON	1519044641465532
11/09/2026	15:10:55	BST	22	154.1500	XLON	1519044641465533
11/09/2026	15:11:23	BST	42	154.1000	CHIX	120001MZY
11/09/2026	15:11:23	BST	38	154.0500	CHIX	120001N02
11/09/2026	15:11:23	BST	20	154.0500	CHIX	120001N04
11/09/2026	15:11:23	BST	61	154.0500	CHIX	120001N05
11/09/2026	15:11:23	BST	62	154.1000	XLON	1519044641465610
11/09/2026	15:11:23	BST	40	154.0500	XLON	1519044641465613
11/09/2026	15:11:23	BST	43	154.1000	XLON	1519044641465616
11/09/2026	15:11:23	BST	56	154.1000	XLON	1519044641465617
11/09/2026	15:11:23	BST	41	154.0500	XLON	1519044641465621
11/09/2026	15:11:23	BST	41	154.1000	TRQX	1519044649859944
11/09/2026	15:11:23	BST	36	154.0500	TRQX	1519044649859945
11/09/2026	15:11:23	BST	67	154.0500	BATE	20001HCB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	15:11:23	BST	39	154.1000	AQXE	99950
11/09/2026	15:11:25	BST	36	154.0500	TRQX	1519044649859961
11/09/2026	15:11:25	BST	38	154.0500	AQXE	99962
11/09/2026	15:12:12	BST	58	154.0000	CHIX	120001N9C
11/09/2026	15:12:12	BST	59	153.9500	CHIX	120001N9H
11/09/2026	15:12:12	BST	71	154.0000	XLON	1519044641465762
11/09/2026	15:12:12	BST	43	154.0000	XLON	1519044641465765
11/09/2026	15:12:12	BST	55	153.9500	XLON	1519044641465766
11/09/2026	15:12:12	BST	60	153.9000	XLON	1519044641465767
11/09/2026	15:12:12	BST	42	154.0000	BATE	20001HKD
11/09/2026	15:12:12	BST	36	153.9500	BATE	20001HKF
11/09/2026	15:12:16	BST	41	153.9000	CHIX	120001N9Q
11/09/2026	15:12:16	BST	46	153.9000	BATE	20001HKP
11/09/2026	15:12:17	BST	38	153.8500	XLON	1519044641465771
11/09/2026	15:14:21	BST	82	154.0000	CHIX	120001NOY
11/09/2026	15:14:21	BST	40	154.0000	XLON	1519044641466119
11/09/2026	15:14:21	BST	15	154.0000	XLON	1519044641466120
11/09/2026	15:14:49	BST	58	154.1000	XLON	1519044641466170
11/09/2026	15:15:07	BST	20	154.1000	XLON	1519044641466217
11/09/2026	15:15:36	BST	44	154.1000	XLON	1519044641466297
11/09/2026	15:15:49	BST	37	154.1500	AQXE	102121
11/09/2026	15:15:49	BST	79	154.1500	CHIX	120001O4N
11/09/2026	15:15:49	BST	45	154.1500	XLON	1519044641466324
11/09/2026	15:18:01	BST	42	154.2000	AQXE	102983
11/09/2026	15:18:01	BST	40	154.1500	AQXE	102984
11/09/2026	15:18:01	BST	5	154.2000	CHIX	120001OKA
11/09/2026	15:18:01	BST	20	154.2000	CHIX	120001OKB
11/09/2026	15:18:01	BST	11	154.2000	CHIX	120001OKC
11/09/2026	15:18:01	BST	88	154.1500	CHIX	120001OKG
11/09/2026	15:18:01	BST	48	154.2000	XLON	1519044641466616
11/09/2026	15:18:01	BST	43	154.1500	XLON	1519044641466618
11/09/2026	15:18:01	BST	43	154.2000	XLON	1519044641466620
11/09/2026	15:18:01	BST	50	154.2000	XLON	1519044641466621
11/09/2026	15:18:01	BST	50	154.1500	TRQX	1519044649861522
11/09/2026	15:18:01	BST	37	154.1500	TRQX	1519044649861523
11/09/2026	15:18:01	BST	71	154.1500	BATE	20001IRH
11/09/2026	15:18:54	BST	63	154.1500	CHIX	120001OQ0
11/09/2026	15:19:06	BST	48	154.1000	AQXE	103459
11/09/2026	15:19:06	BST	38	154.1000	CHIX	120001OR0
11/09/2026	15:19:06	BST	57	154.1000	XLON	1519044641466709
11/09/2026	15:19:06	BST	36	154.1000	TRQX	1519044649861744
11/09/2026	15:19:06	BST	36	154.1000	BATE	20001IXG
11/09/2026	15:19:09	BST	118	154.1000	XLON	1519044641466714
11/09/2026	15:19:24	BST	8	154.1000	XLON	1519044641466726
11/09/2026	15:20:30	BST	36	154.1000	TRQX	1519044649861972
11/09/2026	15:20:30	BST	43	154.1000	BATE	20001J7W
11/09/2026	15:20:45	BST	56	154.0500	AQXE	104188
11/09/2026	15:20:45	BST	38	154.0500	CHIX	120001P52
11/09/2026	15:20:45	BST	55	154.0500	XLON	1519044641466859
11/09/2026	15:20:45	BST	52	154.0500	XLON	1519044641466860
11/09/2026	15:20:45	BST	66	154.0500	XLON	1519044641466861
11/09/2026	15:20:45	BST	37	154.0500	BATE	20001JA3
11/09/2026	15:21:36	BST	45	154.0000	CHIX	120001PBJ
11/09/2026	15:21:36	BST	41	154.0000	XLON	1519044641466956
11/09/2026	15:21:36	BST	100	154.0000	XLON	1519044641466959
11/09/2026	15:21:36	BST	91	154.0000	XLON	1519044641466960
11/09/2026	15:21:36	BST	27	154.0000	XLON	1519044641466961

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	15:21:38	BST	43	154.0000	XLON	1519044641466973
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11/09/2026	15:21:42	BST	43	154.0000	XLON	1519044641466980
11/09/2026	15:21:42	BST	50	154.0000	XLON	1519044641466981
11/09/2026	15:21:42	BST	43	153.9500	XLON	1519044641466982
11/09/2026	15:22:45	BST	42	153.9500	AQXE	105050
11/09/2026	15:22:45	BST	43	153.9500	CHIX	120001PKR
11/09/2026	15:22:45	BST	110	153.9500	XLON	1519044641467098
11/09/2026	15:22:45	BST	8	153.9500	XLON	1519044641467099
11/09/2026	15:22:45	BST	35	153.9500	XLON	1519044641467100
11/09/2026	15:22:45	BST	43	153.9500	XLON	1519044641467101
11/09/2026	15:22:45	BST	40	153.9500	XLON	1519044641467102
11/09/2026	15:22:45	BST	118	153.9500	XLON	1519044641467105
11/09/2026	15:22:46	BST	37	153.9500	XLON	1519044641467106
11/09/2026	15:22:46	BST	47	153.9500	XLON	1519044641467107
11/09/2026	15:22:46	BST	17	153.9500	XLON	1519044641467108
11/09/2026	15:22:47	BST	73	153.9500	XLON	1519044641467109
11/09/2026	15:23:05	BST	48	153.9000	XLON	1519044641467172
11/09/2026	15:24:26	BST	44	153.9000	CHIX	120001PWE
11/09/2026	15:24:26	BST	43	153.9000	XLON	1519044641467468
11/09/2026	15:24:26	BST	50	153.9000	XLON	1519044641467469
11/09/2026	15:24:44	BST	70	153.9000	XLON	1519044641467530
11/09/2026	15:24:44	BST	90	153.9000	XLON	1519044641467531
11/09/2026	15:24:44	BST	28	153.9000	XLON	1519044641467532
11/09/2026	15:24:44	BST	60	153.9000	XLON	1519044641467533
11/09/2026	15:24:44	BST	58	153.9000	XLON	1519044641467534
11/09/2026	15:24:45	BST	20	153.9000	XLON	1519044641467535
11/09/2026	15:24:45	BST	3	153.9000	XLON	1519044641467536
11/09/2026	15:24:45	BST	29	153.9000	XLON	1519044641467537
11/09/2026	15:24:53	BST	50	153.9000	XLON	1519044641467550
11/09/2026	15:24:53	BST	43	153.9000	XLON	1519044641467551
11/09/2026	15:24:57	BST	50	153.9000	XLON	1519044641467559
11/09/2026	15:24:58	BST	20	153.9000	XLON	1519044641467560
11/09/2026	15:24:58	BST	44	153.9000	XLON	1519044641467561
11/09/2026	15:25:03	BST	44	153.9000	XLON	1519044641467573
11/09/2026	15:25:03	BST	10	153.9000	XLON	1519044641467574
11/09/2026	15:25:04	BST	5	153.8500	XLON	1519044641467575
11/09/2026	15:25:06	BST	67	153.8500	CHIX	120001Q1N
11/09/2026	15:25:06	BST	51	153.8500	XLON	1519044641467590
11/09/2026	15:25:06	BST	38	153.8500	BATE	20001K3O
11/09/2026	15:25:11	BST	44	153.8500	XLON	1519044641467609
11/09/2026	15:25:11	BST	43	153.8500	XLON	1519044641467610
11/09/2026	15:25:20	BST	50	153.8500	XLON	1519044641467652
11/09/2026	15:25:29	BST	19	153.8500	XLON	1519044641467662
11/09/2026	15:26:39	BST	50	153.8500	XLON	1519044641467778
11/09/2026	15:26:39	BST	43	153.8500	XLON	1519044641467779
11/09/2026	15:26:41	BST	59	153.8500	XLON	1519044641467782
11/09/2026	15:26:42	BST	37	153.8500	XLON	1519044641467783
11/09/2026	15:26:43	BST	37	153.8500	XLON	1519044641467789
11/09/2026	15:26:43	BST	43	153.8500	XLON	1519044641467790
11/09/2026	15:26:46	BST	37	153.8500	XLON	1519044641467791
11/09/2026	15:26:49	BST	72	153.8000	CHIX	120001QBM
11/09/2026	15:26:49	BST	54	153.8000	XLON	1519044641467801
11/09/2026	15:26:49	BST	2	153.8000	XLON	1519044641467802
11/09/2026	15:26:49	BST	118	153.8000	XLON	1519044641467805
11/09/2026	15:26:49	BST	6	153.8000	XLON	1519044641467806

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	15:26:49	BST	37	153.8000	BATE	20001KFG
11/09/2026	15:31:28	BST	55	153.9500	AQXE	109308
11/09/2026	15:31:28	BST	53	153.9500	CHIX	120001R5O
11/09/2026	15:31:28	BST	72	153.9000	CHIX	120001R5T
11/09/2026	15:31:28	BST	9	153.8500	CHIX	120001R5W
11/09/2026	15:31:28	BST	10	153.8500	CHIX	120001R5X
11/09/2026	15:31:28	BST	6	153.8500	CHIX	120001R5Y
11/09/2026	15:31:28	BST	4	153.8500	CHIX	120001R5Z
11/09/2026	15:31:28	BST	10	153.8500	CHIX	120001R60
11/09/2026	15:31:28	BST	8	153.8500	CHIX	120001R61
11/09/2026	15:31:28	BST	45	153.9500	XLON	1519044641468375
11/09/2026	15:31:28	BST	17	153.9000	XLON	1519044641468377
11/09/2026	15:31:28	BST	34	153.9000	XLON	1519044641468378
11/09/2026	15:31:28	BST	118	153.9000	XLON	1519044641468381
11/09/2026	15:31:28	BST	48	153.9500	TRQX	1519044649863842
11/09/2026	15:31:28	BST	44	153.9000	TRQX	1519044649863844
11/09/2026	15:31:28	BST	36	153.9500	BATE	20001L9D
11/09/2026	15:31:28	BST	37	153.9000	BATE	20001L9F
11/09/2026	15:32:02	BST	51	153.9000	AQXE	109634
11/09/2026	15:32:02	BST	90	153.9000	XLON	1519044641468432
11/09/2026	15:32:02	BST	28	153.9000	XLON	1519044641468433
11/09/2026	15:32:09	BST	83	154.0000	XLON	1519044641468441
11/09/2026	15:32:10	BST	78	154.0000	XLON	1519044641468444
11/09/2026	15:32:19	BST	59	153.9500	XLON	1519044641468454
11/09/2026	15:32:19	BST	53	153.9500	XLON	1519044641468455
11/09/2026	15:32:19	BST	65	154.0000	XLON	1519044641468456
11/09/2026	15:32:38	BST	53	153.9500	CHIX	120001RF2
11/09/2026	15:32:38	BST	66	153.9500	XLON	1519044641468478
11/09/2026	15:33:06	BST	30	153.9000	AQXE	110060
11/09/2026	15:33:06	BST	9	153.9000	AQXE	110061
11/09/2026	15:33:06	BST	63	153.9000	CHIX	120001RI2
11/09/2026	15:33:06	BST	53	153.9500	XLON	1519044641468502
11/09/2026	15:33:06	BST	21	153.9000	XLON	1519044641468503
11/09/2026	15:33:06	BST	30	153.9000	XLON	1519044641468504
11/09/2026	15:33:07	BST	95	153.9000	XLON	1519044641468508
11/09/2026	15:33:07	BST	11	153.9000	XLON	1519044641468509
11/09/2026	15:33:07	BST	12	153.9000	XLON	1519044641468510
11/09/2026	15:33:07	BST	24	153.9000	XLON	1519044641468511
11/09/2026	15:33:07	BST	50	153.9000	XLON	1519044641468512
11/09/2026	15:33:08	BST	26	153.9000	XLON	1519044641468513
11/09/2026	15:33:08	BST	6	153.9000	XLON	1519044641468514
11/09/2026	15:33:09	BST	20	153.9000	XLON	1519044641468515
11/09/2026	15:33:10	BST	21	153.9000	XLON	1519044641468516
11/09/2026	15:33:12	BST	28	153.9000	XLON	1519044641468517
11/09/2026	15:33:48	BST	3	153.9000	XLON	1519044641468589
11/09/2026	15:33:48	BST	50	153.9000	XLON	1519044641468590
11/09/2026	15:33:48	BST	21	153.9000	XLON	1519044641468591
11/09/2026	15:34:03	BST	59	153.9000	XLON	1519044641468688
11/09/2026	15:34:14	BST	24	153.8500	CHIX	120001RUG
11/09/2026	15:34:14	BST	48	153.8500	XLON	1519044641468757
11/09/2026	15:34:14	BST	42	153.8500	XLON	1519044641468758
11/09/2026	15:34:14	BST	50	153.9000	XLON	1519044641468759
11/09/2026	15:34:14	BST	15	153.9000	XLON	1519044641468760
11/09/2026	15:34:14	BST	11	153.9000	XLON	1519044641468761
11/09/2026	15:34:14	BST	77	153.8500	TRQX	1519044649864355
11/09/2026	15:34:14	BST	53	153.8500	BATE	20001LWK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	15:35:00	BST	76	153.8000	CHIX	120001S3H
11/09/2026	15:35:00	BST	37	153.8000	XLON	1519044641468934
11/09/2026	15:35:00	BST	66	153.8000	XLON	1519044641468936
11/09/2026	15:35:00	BST	17	153.8000	XLON	1519044641468939
11/09/2026	15:35:00	BST	9	153.8000	XLON	1519044641468940
11/09/2026	15:35:00	BST	37	153.8000	XLON	1519044641468941
11/09/2026	15:35:00	BST	3	153.8000	XLON	1519044641468942
11/09/2026	15:35:00	BST	3	153.8000	XLON	1519044641468943
11/09/2026	15:35:00	BST	70	153.8000	TRQX	1519044649864524
11/09/2026	15:35:00	BST	37	153.8000	BATE	20001M31
11/09/2026	15:35:01	BST	10	153.8000	XLON	1519044641468945
11/09/2026	15:35:02	BST	21	153.8000	XLON	1519044641468954
11/09/2026	15:35:03	BST	72	153.7500	CHIX	120001S5G
11/09/2026	15:35:03	BST	65	153.7500	XLON	1519044641468955
11/09/2026	15:35:03	BST	36	153.7500	TRQX	1519044649864538
11/09/2026	15:35:03	BST	59	153.7500	BATE	20001M45
11/09/2026	15:35:34	BST	49	153.8000	CHIX	120001S9H
11/09/2026	15:35:34	BST	38	153.8000	XLON	1519044641469015
11/09/2026	15:36:05	BST	37	153.7500	AQXE	111646
11/09/2026	15:36:05	BST	56	153.7500	CHIX	120001SCD
11/09/2026	15:36:05	BST	70	153.7500	XLON	1519044641469067
11/09/2026	15:36:05	BST	84	153.7500	XLON	1519044641469069
11/09/2026	15:36:05	BST	34	153.7500	XLON	1519044641469070
11/09/2026	15:36:05	BST	8	153.7500	XLON	1519044641469071
11/09/2026	15:36:05	BST	110	153.7500	XLON	1519044641469072
11/09/2026	15:36:05	BST	87	153.7500	XLON	1519044641469073
11/09/2026	15:36:06	BST	19	153.7500	XLON	1519044641469074
11/09/2026	15:36:08	BST	32	153.7500	XLON	1519044641469080
11/09/2026	15:36:11	BST	20	153.7500	XLON	1519044641469085
11/09/2026	15:36:19	BST	118	153.7500	XLON	1519044641469094
11/09/2026	15:36:19	BST	118	153.7500	XLON	1519044641469095
11/09/2026	15:36:20	BST	5	153.7500	XLON	1519044641469096
11/09/2026	15:36:20	BST	56	153.7500	XLON	1519044641469097
11/09/2026	15:36:21	BST	19	153.7500	XLON	1519044641469098
11/09/2026	15:36:28	BST	11	153.7500	XLON	1519044641469116
11/09/2026	15:36:34	BST	23	153.7500	XLON	1519044641469131
11/09/2026	15:36:50	BST	94	153.8000	XLON	1519044641469162
11/09/2026	15:36:51	BST	2	153.8000	XLON	1519044641469163
11/09/2026	15:36:52	BST	2	153.8000	XLON	1519044641469164
11/09/2026	15:37:18	BST	41	153.8000	XLON	1519044641469196
11/09/2026	15:38:26	BST	75	153.8000	CHIX	120001SU0
11/09/2026	15:38:26	BST	71	153.8000	XLON	1519044641469314
11/09/2026	15:38:37	BST	53	153.8000	XLON	1519044641469371
11/09/2026	15:40:29	BST	40	154.0000	XLON	1519044641469557
11/09/2026	15:40:34	BST	36	153.9500	AQXE	113563
11/09/2026	15:40:34	BST	62	153.9500	XLON	1519044641469570
11/09/2026	15:40:34	BST	2	153.9500	XLON	1519044641469571
11/09/2026	15:40:34	BST	118	154.0000	XLON	1519044641469573
11/09/2026	15:40:58	BST	89	153.9500	CHIX	120001TFW
11/09/2026	15:40:58	BST	80	153.9500	XLON	1519044641469629
11/09/2026	15:40:58	BST	38	153.9500	XLON	1519044641469630
11/09/2026	15:40:58	BST	9	153.9500	XLON	1519044641469631
11/09/2026	15:40:58	BST	44	153.9500	TRQX	1519044649865624
11/09/2026	15:41:33	BST	40	153.9500	AQXE	113969
11/09/2026	15:41:33	BST	70	153.9500	XLON	1519044641469689
11/09/2026	15:43:00	BST	72	154.0500	XLON	1519044641469830
11/09/2026	15:43:12	BST	44	154.1000	AQXE	114787

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	15:43:12	BST	62	154.1000	CHIX	120001TY9
11/09/2026	15:43:12	BST	11	154.1500	CHIX	120001TYA
11/09/2026	15:43:12	BST	27	154.1500	CHIX	120001TYB
11/09/2026	15:43:12	BST	48	154.1000	XLON	1519044641469894
11/09/2026	15:43:29	BST	41	154.0500	AQXE	114902
11/09/2026	15:43:29	BST	65	154.0500	CHIX	120001TZZ
11/09/2026	15:43:29	BST	54	154.0500	XLON	1519044641469921
11/09/2026	15:43:29	BST	55	154.0500	BATE	20001OOL
11/09/2026	15:44:30	BST	94	154.1500	CHIX	120001UA8
11/09/2026	15:44:30	BST	36	154.1500	BATE	20001OAR
11/09/2026	15:45:31	BST	53	154.1500	XLON	1519044641470157
11/09/2026	15:45:31	BST	19	154.1500	XLON	1519044641470159
11/09/2026	15:45:31	BST	8	154.1500	XLON	1519044641470160
11/09/2026	15:46:52	BST	40	154.2000	XLON	1519044641470322
11/09/2026	15:46:52	BST	21	154.2000	XLON	1519044641470323
11/09/2026	15:46:52	BST	9	154.2000	XLON	1519044641470324
11/09/2026	15:46:52	BST	7	154.2000	XLON	1519044641470325
11/09/2026	15:46:55	BST	53	154.2000	XLON	1519044641470329
11/09/2026	15:47:04	BST	53	154.2000	XLON	1519044641470346
11/09/2026	15:47:13	BST	53	154.2000	XLON	1519044641470363
11/09/2026	15:47:13	BST	53	154.2000	XLON	1519044641470364
11/09/2026	15:47:39	BST	53	154.2000	XLON	1519044641470375
11/09/2026	15:47:39	BST	12	154.2000	XLON	1519044641470376
11/09/2026	15:47:39	BST	37	154.2000	XLON	1519044641470377
11/09/2026	15:47:40	BST	53	154.2000	XLON	1519044641470378
11/09/2026	15:47:40	BST	12	154.2000	XLON	1519044641470379
11/09/2026	15:47:41	BST	38	154.1500	AQXE	116908
11/09/2026	15:47:41	BST	79	154.1500	CHIX	120001V2K
11/09/2026	15:47:41	BST	63	154.1500	XLON	1519044641470434
11/09/2026	15:48:03	BST	135	154.1500	CHIX	120001V7K
11/09/2026	15:48:38	BST	80	154.1500	XLON	1519044641470573
11/09/2026	15:48:38	BST	38	154.1500	XLON	1519044641470574
11/09/2026	15:48:41	BST	40	154.3500	CHIX	120001VII
11/09/2026	15:48:42	BST	50	154.4500	AQXE	117911
11/09/2026	15:48:42	BST	51	154.4000	CHIX	120001VMD
11/09/2026	15:48:42	BST	53	154.4500	XLON	1519044641470761
11/09/2026	15:48:42	BST	10	154.4500	XLON	1519044641470762
11/09/2026	15:48:42	BST	53	154.5000	XLON	1519044641470763
11/09/2026	15:48:42	BST	52	154.4000	XLON	1519044641470766
11/09/2026	15:48:42	BST	70	154.4000	TRQX	1519044649867374
11/09/2026	15:48:42	BST	50	154.4000	BATE	20001PGF
11/09/2026	15:48:42	BST	5	154.4000	BATE	20001PGG
11/09/2026	15:48:43	BST	11	154.3500	CHIX	120001VP1
11/09/2026	15:48:43	BST	53	154.4000	XLON	1519044641470820
11/09/2026	15:48:43	BST	10	154.4000	XLON	1519044641470821
11/09/2026	15:48:43	BST	55	154.3500	XLON	1519044641470831
11/09/2026	15:48:43	BST	32	154.3500	XLON	1519044641470833
11/09/2026	15:48:43	BST	65	154.3500	TRQX	1519044649867397
11/09/2026	15:48:43	BST	13	154.3500	BATE	20001PHO
11/09/2026	15:48:43	BST	52	154.3500	BATE	20001PHP
11/09/2026	15:48:51	BST	44	154.3500	AQXE	118261
11/09/2026	15:48:51	BST	53	154.3500	XLON	1519044641470909
11/09/2026	15:48:51	BST	17	154.3500	XLON	1519044641470910
11/09/2026	15:48:51	BST	48	154.3500	XLON	1519044641470911
11/09/2026	15:48:52	BST	62	154.3000	CHIX	120001VT5
11/09/2026	15:48:52	BST	91	154.2500	CHIX	120001VT7
11/09/2026	15:48:52	BST	17	154.3500	XLON	1519044641470914

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	15:48:52	BST	53	154.3500	XLON	1519044641470915
11/09/2026	15:48:52	BST	50	154.3000	XLON	1519044641470916
11/09/2026	15:48:52	BST	40	154.2500	XLON	1519044641470917
11/09/2026	15:48:52	BST	54	154.3000	TRQX	1519044649867492
11/09/2026	15:48:52	BST	79	154.2500	TRQX	1519044649867493
11/09/2026	15:48:52	BST	38	154.3000	BATE	20001PK0
11/09/2026	15:48:52	BST	57	154.2500	BATE	20001PK1
11/09/2026	15:49:08	BST	17	154.2500	XLON	1519044641470973
11/09/2026	15:49:08	BST	47	154.2500	XLON	1519044641470974
11/09/2026	15:49:08	BST	50	154.2500	XLON	1519044641470975
11/09/2026	15:49:08	BST	4	154.2500	XLON	1519044641470976
11/09/2026	15:49:08	BST	49	154.2500	XLON	1519044641470977
11/09/2026	15:49:08	BST	69	154.2500	XLON	1519044641470978
11/09/2026	15:49:08	BST	35	154.2500	XLON	1519044641470979
11/09/2026	15:49:08	BST	53	154.2500	XLON	1519044641470980
11/09/2026	15:49:08	BST	30	154.2500	XLON	1519044641470981
11/09/2026	15:49:10	BST	12	154.2500	XLON	1519044641470982
11/09/2026	15:49:10	BST	53	154.2500	XLON	1519044641470983
11/09/2026	15:49:10	BST	53	154.2500	XLON	1519044641470984
11/09/2026	15:49:11	BST	20	154.2500	XLON	1519044641470985
11/09/2026	15:49:11	BST	53	154.2500	XLON	1519044641470986
11/09/2026	15:49:11	BST	45	154.2500	XLON	1519044641470987
11/09/2026	15:49:39	BST	57	154.3000	XLON	1519044641471043
11/09/2026	15:49:39	BST	42	154.3000	XLON	1519044641471044
11/09/2026	15:49:45	BST	3	154.3000	XLON	1519044641471067
11/09/2026	15:49:53	BST	39	154.4000	CHIX	120001VZR
11/09/2026	15:49:53	BST	54	154.4000	XLON	1519044641471094
11/09/2026	15:50:20	BST	16	154.4000	XLON	1519044641471156
11/09/2026	15:50:20	BST	53	154.4000	XLON	1519044641471157
11/09/2026	15:50:20	BST	49	154.4000	XLON	1519044641471158
11/09/2026	15:51:05	BST	65	154.3500	CHIX	120001WB3
11/09/2026	15:51:05	BST	16	154.4000	XLON	1519044641471230
11/09/2026	15:51:05	BST	53	154.4000	XLON	1519044641471231
11/09/2026	15:51:05	BST	65	154.3500	XLON	1519044641471232
11/09/2026	15:51:05	BST	58	154.3500	XLON	1519044641471234
11/09/2026	15:52:10	BST	36	154.3500	CHIX	120001WJR
11/09/2026	15:53:11	BST	36	154.3000	CHIX	120001WOQ
11/09/2026	15:53:11	BST	37	154.3000	XLON	1519044641471460
11/09/2026	15:53:11	BST	15	154.3000	XLON	1519044641471461
11/09/2026	15:53:11	BST	53	154.3000	XLON	1519044641471464
11/09/2026	15:53:11	BST	41	154.3000	TRQX	1519044649868289
11/09/2026	15:53:11	BST	61	154.3000	BATE	20001QEO
11/09/2026	15:53:19	BST	54	154.2500	CHIX	120001WQT
11/09/2026	15:53:19	BST	56	154.2500	XLON	1519044641471478
11/09/2026	15:53:19	BST	53	154.3000	XLON	1519044641471479
11/09/2026	15:53:19	BST	60	154.3000	XLON	1519044641471480
11/09/2026	15:53:19	BST	5	154.3000	XLON	1519044641471481
11/09/2026	15:53:19	BST	35	154.2500	TRQX	1519044649868331
11/09/2026	15:53:46	BST	70	154.2000	XLON	1519044641471511
11/09/2026	15:54:32	BST	6	154.2500	CHIX	120001X1O
11/09/2026	15:54:32	BST	62	154.2500	XLON	1519044641471569
11/09/2026	15:55:12	BST	34	154.2500	CHIX	120001X6O
11/09/2026	15:55:12	BST	59	154.2500	AQXE	121244
11/09/2026	15:55:22	BST	44	154.2000	XLON	1519044641471673
11/09/2026	15:55:22	BST	118	154.2500	XLON	1519044641471674
11/09/2026	15:55:44	BST	71	154.2000	CHIX	120001XCE
11/09/2026	15:55:44	BST	49	154.2000	TRQX	1519044649868684

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	15:57:18	BST	53	154.2000	XLON	1519044641471825
11/09/2026	15:59:45	BST	50	154.3500	CHIX	120001Y4K
11/09/2026	15:59:45	BST	59	154.3500	CHIX	120001Y4L
11/09/2026	15:59:45	BST	9	154.3500	CHIX	120001Y4M
11/09/2026	15:59:46	BST	53	154.3500	CHIX	120001Y4W
11/09/2026	15:59:46	BST	1	154.3500	CHIX	120001Y4X
11/09/2026	15:59:59	BST	101	154.3500	CHIX	120001Y69
11/09/2026	15:59:59	BST	67	154.3500	XLON	1519044641472072
11/09/2026	15:59:59	BST	43	154.3500	BATE	20001RXV
11/09/2026	16:00:01	BST	118	154.3500	XLON	1519044641472075
11/09/2026	16:00:02	BST	9	154.3500	XLON	1519044641472076
11/09/2026	16:00:02	BST	43	154.3500	XLON	1519044641472078
11/09/2026	16:00:02	BST	23	154.3500	XLON	1519044641472079
11/09/2026	16:00:02	BST	8	154.3500	XLON	1519044641472080
11/09/2026	16:00:02	BST	10	154.3500	XLON	1519044641472081
11/09/2026	16:00:03	BST	30	154.3500	XLON	1519044641472082
11/09/2026	16:00:03	BST	20	154.3500	XLON	1519044641472083
11/09/2026	16:00:03	BST	53	154.3500	XLON	1519044641472084
11/09/2026	16:00:03	BST	15	154.3500	XLON	1519044641472085
11/09/2026	16:00:03	BST	6	154.3500	XLON	1519044641472086
11/09/2026	16:00:03	BST	5	154.3500	XLON	1519044641472087
11/09/2026	16:00:03	BST	80	154.3500	XLON	1519044641472088
11/09/2026	16:00:03	BST	53	154.3500	XLON	1519044641472089
11/09/2026	16:00:03	BST	34	154.3500	XLON	1519044641472090
11/09/2026	16:00:03	BST	31	154.3500	XLON	1519044641472091
11/09/2026	16:00:04	BST	18	154.3500	XLON	1519044641472092
11/09/2026	16:00:04	BST	6	154.3500	XLON	1519044641472093
11/09/2026	16:00:04	BST	7	154.3500	XLON	1519044641472094
11/09/2026	16:00:04	BST	53	154.3500	XLON	1519044641472095
11/09/2026	16:00:04	BST	34	154.3500	XLON	1519044641472096
11/09/2026	16:00:04	BST	31	154.3500	XLON	1519044641472097
11/09/2026	16:00:05	BST	18	154.3500	XLON	1519044641472098
11/09/2026	16:00:05	BST	7	154.3500	XLON	1519044641472099
11/09/2026	16:00:05	BST	53	154.3500	XLON	1519044641472101
11/09/2026	16:00:21	BST	53	154.3500	XLON	1519044641472158
11/09/2026	16:01:22	BST	55	154.4000	XLON	1519044641472253
11/09/2026	16:01:31	BST	49	154.4000	CHIX	120001YSE
11/09/2026	16:01:31	BST	41	154.4000	AQXE	124293
11/09/2026	16:01:39	BST	40	154.3500	CHIX	120001YT1
11/09/2026	16:01:39	BST	58	154.3000	CHIX	120001YT2
11/09/2026	16:01:39	BST	118	154.3500	CHIX	120001YT7
11/09/2026	16:01:39	BST	47	154.3500	XLON	1519044641472306
11/09/2026	16:01:39	BST	49	154.3000	XLON	1519044641472308
11/09/2026	16:01:39	BST	4	154.3000	TRQX	1519044649869865
11/09/2026	16:01:39	BST	36	154.3000	TRQX	1519044649869866
11/09/2026	16:01:39	BST	37	154.3500	BATE	20001SIK
11/09/2026	16:01:39	BST	10	154.3000	BATE	20001SIL
11/09/2026	16:01:39	BST	44	154.3000	BATE	20001SIM
11/09/2026	16:01:40	BST	36	154.2500	CHIX	120001YT9
11/09/2026	16:01:40	BST	71	154.2500	XLON	1519044641472313
11/09/2026	16:01:40	BST	67	154.2500	XLON	1519044641472316
11/09/2026	16:01:40	BST	51	154.2500	XLON	1519044641472317
11/09/2026	16:01:40	BST	69	154.2500	TRQX	1519044649869868
11/09/2026	16:01:40	BST	46	154.2500	BATE	20001SIQ
11/09/2026	16:01:41	BST	46	154.2500	XLON	1519044641472318
11/09/2026	16:01:41	BST	67	154.2500	XLON	1519044641472319
11/09/2026	16:01:41	BST	67	154.2500	XLON	1519044641472320

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	16:01:41	BST	42	154.2500	XLON	1519044641472321
11/09/2026	16:01:41	BST	3	154.2500	XLON	1519044641472322
11/09/2026	16:01:41	BST	6	154.2500	XLON	1519044641472323
11/09/2026	16:02:18	BST	67	154.2500	XLON	1519044641472563
11/09/2026	16:03:13	BST	72	154.2000	CHIX	120001Z8I
11/09/2026	16:03:13	BST	52	154.2000	XLON	1519044641472778
11/09/2026	16:03:13	BST	67	154.2500	XLON	1519044641472783
11/09/2026	16:03:13	BST	10	154.2500	XLON	1519044641472784
11/09/2026	16:03:13	BST	41	154.2500	XLON	1519044641472785
11/09/2026	16:03:13	BST	39	154.2000	TRQX	1519044649870194
11/09/2026	16:03:14	BST	67	154.2000	XLON	1519044641472788
11/09/2026	16:03:14	BST	15	154.2000	XLON	1519044641472791
11/09/2026	16:03:14	BST	6	154.2000	XLON	1519044641472792
11/09/2026	16:03:14	BST	5	154.2000	XLON	1519044641472793
11/09/2026	16:03:14	BST	67	154.2000	XLON	1519044641472794
11/09/2026	16:03:15	BST	9	154.2000	XLON	1519044641472795
11/09/2026	16:03:15	BST	92	154.2000	XLON	1519044641472796
11/09/2026	16:03:16	BST	54	154.1500	CHIX	120001Z96
11/09/2026	16:03:16	BST	38	154.1500	AQXE	125371
11/09/2026	16:03:16	BST	2	154.2000	XLON	1519044641472797
11/09/2026	16:03:16	BST	67	154.2000	XLON	1519044641472798
11/09/2026	16:03:16	BST	19	154.2000	XLON	1519044641472799
11/09/2026	16:03:16	BST	57	154.1500	XLON	1519044641472800
11/09/2026	16:03:16	BST	40	154.1000	XLON	1519044641472803
11/09/2026	16:03:16	BST	46	154.1500	TRQX	1519044649870210
11/09/2026	16:03:16	BST	37	154.1500	BATE	20001SXE
11/09/2026	16:03:17	BST	65	154.1000	CHIX	120001Z9E
11/09/2026	16:03:59	BST	44	154.0500	CHIX	120001ZEK
11/09/2026	16:03:59	BST	39	154.0000	CHIX	120001ZEL
11/09/2026	16:03:59	BST	18	153.9500	CHIX	120001ZEO
11/09/2026	16:03:59	BST	6	153.9500	CHIX	120001ZEP
11/09/2026	16:03:59	BST	5	153.9500	CHIX	120001Zeq
11/09/2026	16:03:59	BST	12	153.9500	CHIX	120001ZER
11/09/2026	16:03:59	BST	12	153.9000	CHIX	120001ZEU
11/09/2026	16:03:59	BST	10	153.9000	CHIX	120001ZEV
11/09/2026	16:03:59	BST	10	153.9000	CHIX	120001ZEW
11/09/2026	16:03:59	BST	10	153.9000	CHIX	120001ZEX
11/09/2026	16:03:59	BST	10	153.9000	CHIX	120001ZEY
11/09/2026	16:03:59	BST	14	153.9000	CHIX	120001ZEZ
11/09/2026	16:03:59	BST	10	153.8500	CHIX	120001ZF0
11/09/2026	16:03:59	BST	10	153.8500	CHIX	120001ZF1
11/09/2026	16:03:59	BST	58	154.0500	AQXE	125682
11/09/2026	16:03:59	BST	71	154.0500	XLON	1519044641472893
11/09/2026	16:03:59	BST	66	154.0000	XLON	1519044641472903
11/09/2026	16:03:59	BST	20	153.9500	XLON	1519044641472905
11/09/2026	16:03:59	BST	34	153.9500	XLON	1519044641472906
11/09/2026	16:03:59	BST	67	154.0000	XLON	1519044641472908
11/09/2026	16:03:59	BST	51	154.0000	XLON	1519044641472909
11/09/2026	16:03:59	BST	10	153.9000	XLON	1519044641472910
11/09/2026	16:03:59	BST	10	153.9000	XLON	1519044641472911
11/09/2026	16:03:59	BST	10	153.9000	XLON	1519044641472912
11/09/2026	16:03:59	BST	10	153.9000	XLON	1519044641472913
11/09/2026	16:03:59	BST	7	153.9000	XLON	1519044641472914
11/09/2026	16:03:59	BST	37	153.9500	BATE	20001T36
11/09/2026	16:04:14	BST	60	153.9000	XLON	1519044641472941
11/09/2026	16:04:25	BST	36	153.8500	XLON	1519044641472982
11/09/2026	16:04:34	BST	61	153.9000	XLON	1519044641473007

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	16:04:55	BST	29	153.9000	CHIX	120001ZOG
11/09/2026	16:05:22	BST	47	153.9000	CHIX	120001ZR5
11/09/2026	16:06:05	BST	52	153.9500	CHIX	120001ZXJ
11/09/2026	16:06:05	BST	54	153.9500	AQXE	126960
11/09/2026	16:06:05	BST	71	153.9500	XLON	1519044641473372
11/09/2026	16:06:05	BST	59	153.9500	XLON	1519044641473373
11/09/2026	16:06:05	BST	59	153.9500	XLON	1519044641473374
11/09/2026	16:06:06	BST	8	153.9500	XLON	1519044641473379
11/09/2026	16:06:51	BST	118	153.9500	XLON	1519044641473442
11/09/2026	16:06:51	BST	118	153.9500	XLON	1519044641473448
11/09/2026	16:06:52	BST	4	153.9500	XLON	1519044641473449
11/09/2026	16:06:52	BST	114	153.9500	XLON	1519044641473450
11/09/2026	16:07:09	BST	92	153.9000	CHIX	12000207B
11/09/2026	16:07:09	BST	2	153.9000	CHIX	12000207C
11/09/2026	16:07:09	BST	49	153.9000	AQXE	127589
11/09/2026	16:07:09	BST	21	153.9500	XLON	1519044641473481
11/09/2026	16:07:09	BST	43	153.9500	XLON	1519044641473482
11/09/2026	16:07:09	BST	54	153.9500	XLON	1519044641473483
11/09/2026	16:07:09	BST	40	153.9000	XLON	1519044641473484
11/09/2026	16:07:40	BST	16	153.8500	CHIX	1200020B6
11/09/2026	16:07:40	BST	67	153.9000	XLON	1519044641473509
11/09/2026	16:07:40	BST	22	153.9000	XLON	1519044641473510
11/09/2026	16:07:40	BST	29	153.9000	XLON	1519044641473511
11/09/2026	16:07:40	BST	66	153.8500	XLON	1519044641473512
11/09/2026	16:07:44	BST	90	154.0000	XLON	1519044641473536
11/09/2026	16:07:44	BST	114	154.0000	XLON	1519044641473537
11/09/2026	16:07:45	BST	65	153.9500	XLON	1519044641473538
11/09/2026	16:07:46	BST	71	153.9500	CHIX	1200020C7
11/09/2026	16:07:46	BST	41	153.9500	AQXE	127866
11/09/2026	16:09:00	BST	67	153.9500	XLON	1519044641473777
11/09/2026	16:09:00	BST	32	153.9500	XLON	1519044641473778
11/09/2026	16:09:00	BST	40	153.9000	XLON	1519044641473779
11/09/2026	16:09:05	BST	84	153.9000	CHIX	1200020OF
11/09/2026	16:09:05	BST	41	153.9000	AQXE	128558
11/09/2026	16:09:05	BST	67	153.9000	XLON	1519044641473793
11/09/2026	16:09:05	BST	42	153.9000	TRQX	1519044649871424
11/09/2026	16:09:06	BST	67	153.9000	XLON	1519044641473794
11/09/2026	16:09:10	BST	118	153.9000	XLON	1519044641473816
11/09/2026	16:09:13	BST	67	153.9000	XLON	1519044641473827
11/09/2026	16:10:37	BST	7	153.8500	CHIX	12000212H
11/09/2026	16:10:37	BST	83	153.8500	CHIX	12000212I
11/09/2026	16:10:37	BST	44	153.8500	XLON	1519044641473958
11/09/2026	16:10:37	BST	44	153.8500	TRQX	1519044649871810
11/09/2026	16:10:37	BST	51	153.8500	BATE	20001UUV
11/09/2026	16:12:09	BST	11	153.8500	TRQX	1519044649872100
11/09/2026	16:12:22	BST	2	153.8500	TRQX	1519044649872139
11/09/2026	16:12:38	BST	74	153.8500	CHIX	1200021GG
11/09/2026	16:12:38	BST	112	153.8500	CHIX	1200021GH
11/09/2026	16:12:38	BST	56	153.8000	CHIX	1200021GI
11/09/2026	16:12:38	BST	56	153.8500	AQXE	130475
11/09/2026	16:12:38	BST	40	153.8000	AQXE	130476
11/09/2026	16:12:38	BST	49	153.8500	XLON	1519044641474236
11/09/2026	16:12:38	BST	67	153.9000	XLON	1519044641474237
11/09/2026	16:12:38	BST	51	153.9000	XLON	1519044641474238
11/09/2026	16:12:38	BST	72	153.8000	XLON	1519044641474240
11/09/2026	16:12:38	BST	38	153.8000	TRQX	1519044649872167
11/09/2026	16:12:38	BST	41	153.8000	BATE	20001VDV

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	16:12:50	BST	41	153.8000	XLON	1519044641474246
11/09/2026	16:12:50	BST	7	153.8000	XLON	1519044641474247
11/09/2026	16:12:50	BST	3	153.8000	TRQX	1519044649872227
11/09/2026	16:13:07	BST	28	153.8000	XLON	1519044641474283
11/09/2026	16:13:07	BST	84	153.8000	XLON	1519044641474284
11/09/2026	16:13:29	BST	56	153.7500	CHIX	1200021ON
11/09/2026	16:13:29	BST	60	153.7500	XLON	1519044641474301
11/09/2026	16:13:29	BST	84	153.8000	XLON	1519044641474302
11/09/2026	16:13:29	BST	30	153.8000	XLON	1519044641474303
11/09/2026	16:13:29	BST	4	153.8000	XLON	1519044641474304
11/09/2026	16:13:29	BST	40	153.7000	XLON	1519044641474306
11/09/2026	16:13:29	BST	42	153.7500	TRQX	1519044649872386
11/09/2026	16:13:29	BST	38	153.7500	BATE	20001VLR
11/09/2026	16:13:31	BST	3	153.7000	BATE	20001VM4
11/09/2026	16:13:44	BST	74	153.7000	CHIX	1200021QV
11/09/2026	16:13:44	BST	37	153.7000	AQXE	131163
11/09/2026	16:13:44	BST	55	153.7000	BATE	20001VO1
11/09/2026	16:14:13	BST	63	153.8500	XLON	1519044641474404
11/09/2026	16:14:29	BST	57	153.9000	XLON	1519044641474486
11/09/2026	16:14:53	BST	45	153.9000	XLON	1519044641474539
11/09/2026	16:14:53	BST	84	153.9000	XLON	1519044641474540
11/09/2026	16:14:54	BST	84	153.9000	XLON	1519044641474545
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11/09/2026	16:14:54	BST	27	153.9000	XLON	1519044641474548
11/09/2026	16:14:54	BST	53	153.9000	XLON	1519044641474549
11/09/2026	16:14:54	BST	9	153.9000	XLON	1519044641474550
11/09/2026	16:14:54	BST	11	153.9000	XLON	1519044641474551
11/09/2026	16:14:54	BST	10	153.9000	XLON	1519044641474552
11/09/2026	16:14:57	BST	22	153.9000	XLON	1519044641474554
11/09/2026	16:14:57	BST	84	153.9000	XLON	1519044641474555
11/09/2026	16:14:59	BST	118	153.9000	XLON	1519044641474566
11/09/2026	16:15:00	BST	17	153.9000	XLON	1519044641474570
11/09/2026	16:15:00	BST	59	153.9000	XLON	1519044641474571
11/09/2026	16:15:13	BST	71	154.0000	XLON	1519044641474640
11/09/2026	16:15:13	BST	47	154.0000	XLON	1519044641474641
11/09/2026	16:15:13	BST	47	153.9500	XLON	1519044641474642
11/09/2026	16:15:19	BST	69	153.9500	CHIX	12000228I
11/09/2026	16:17:24	BST	118	154.1000	CHIX	1200022PO
11/09/2026	16:17:24	BST	40	154.1000	AQXE	133517
11/09/2026	16:17:24	BST	62	154.1000	XLON	1519044641474887
11/09/2026	16:17:24	BST	84	154.1000	XLON	1519044641474892
11/09/2026	16:17:24	BST	34	154.1000	XLON	1519044641474893
11/09/2026	16:17:24	BST	35	154.1000	XLON	1519044641474894
11/09/2026	16:17:24	BST	54	154.1000	BATE	20001WQY
11/09/2026	16:19:00	BST	46	154.2000	CHIX	12000234J
11/09/2026	16:19:00	BST	47	154.2000	XLON	1519044641475178
11/09/2026	16:19:00	BST	6	154.2000	XLON	1519044641475179
11/09/2026	16:19:01	BST	37	154.2000	CHIX	12000234R
11/09/2026	16:19:44	BST	36	154.2500	CHIX	1200023CK
11/09/2026	16:19:44	BST	3	154.2500	CHIX	1200023CL
11/09/2026	16:19:44	BST	118	154.2500	CHIX	1200023CO
11/09/2026	16:19:44	BST	38	154.2500	AQXE	135276
11/09/2026	16:19:44	BST	70	154.2500	XLON	1519044641475425
11/09/2026	16:19:44	BST	70	154.2500	XLON	1519044641475432
11/09/2026	16:19:44	BST	46	154.2500	TRQX	1519044649873965

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	16:19:44	BST	94	154.2500	BATE	20001XG1
11/09/2026	16:22:04	BST	118	154.2500	CHIX	120002456
11/09/2026	16:22:04	BST	53	154.2000	BATE	20001YBD
11/09/2026	16:22:29	BST	118	154.2500	CHIX	12000248W
11/09/2026	16:22:29	BST	47	154.2000	AQXE	136928
11/09/2026	16:22:29	BST	11	154.2000	XLON	1519044641476060
11/09/2026	16:22:29	BST	52	154.2000	XLON	1519044641476061
11/09/2026	16:22:29	BST	84	154.2500	XLON	1519044641476062
11/09/2026	16:22:29	BST	28	154.2500	XLON	1519044641476063
11/09/2026	16:22:29	BST	6	154.2500	XLON	1519044641476064
11/09/2026	16:22:29	BST	86	154.2000	TRQX	1519044649874679
11/09/2026	16:22:50	BST	65	154.2000	CHIX	1200024CU
11/09/2026	16:22:50	BST	118	154.2500	CHIX	1200024CX
11/09/2026	16:23:13	BST	39	154.1500	CHIX	1200024II
11/09/2026	16:23:13	BST	118	154.1500	CHIX	1200024IO
11/09/2026	16:23:13	BST	61	154.1500	XLON	1519044641476322
11/09/2026	16:23:13	BST	84	154.1500	XLON	1519044641476325
11/09/2026	16:23:13	BST	55	154.1500	TRQX	1519044649874879
11/09/2026	16:23:13	BST	39	154.1500	BATE	20001YQ3
11/09/2026	16:23:14	BST	36	154.1500	AQXE	137411
11/09/2026	16:23:14	BST	11	154.1500	XLON	1519044641476329
11/09/2026	16:23:18	BST	37	154.1500	AQXE	137461
11/09/2026	16:23:19	BST	118	154.2000	CHIX	1200024JJ
11/09/2026	16:23:19	BST	12	154.2000	CHIX	1200024KD
11/09/2026	16:23:21	BST	24	154.1500	XLON	1519044641476354
11/09/2026	16:23:21	BST	23	154.1500	XLON	1519044641476355
11/09/2026	16:23:33	BST	7	154.2000	CHIX	1200024NO
11/09/2026	16:23:33	BST	65	154.2000	CHIX	1200024NP
11/09/2026	16:23:42	BST	29	154.1500	CHIX	1200024OC
11/09/2026	16:24:02	BST	3	154.1500	CHIX	1200024TL
11/09/2026	16:24:02	BST	25	154.1500	CHIX	1200024TM
11/09/2026	16:25:12	BST	7	154.1000	CHIX	12000255X
11/09/2026	16:25:27	BST	28	154.1000	CHIX	12000257L
11/09/2026	16:25:27	BST	7	154.1000	CHIX	12000257M
11/09/2026	16:25:27	BST	22	154.1500	AQXE	141565
11/09/2026	16:25:27	BST	38	154.1000	AQXE	141566
11/09/2026	16:25:27	BST	52	154.1000	XLON	1519044641476741
11/09/2026	16:25:27	BST	63	154.1000	TRQX	1519044649875571
11/09/2026	16:25:27	BST	46	154.1000	BATE	20001ZJH
11/09/2026	16:26:20	BST	118	154.1000	CHIX	1200025LB
11/09/2026	16:26:20	BST	18	154.1000	CHIX	1200025LO
11/09/2026	16:26:20	BST	20	154.1000	CHIX	1200025LP
11/09/2026	16:26:20	BST	80	154.1000	CHIX	1200025LQ
11/09/2026	16:26:20	BST	22	154.1000	AQXE	142231
11/09/2026	16:26:20	BST	42	154.0500	AQXE	142233
11/09/2026	16:26:20	BST	84	154.1000	XLON	1519044641476991
11/09/2026	16:26:20	BST	23	154.1000	XLON	1519044641476992
11/09/2026	16:26:20	BST	50	154.0500	XLON	1519044641476994
11/09/2026	16:26:20	BST	32	154.1000	TRQX	1519044649875756
11/09/2026	16:26:20	BST	16	154.1000	TRQX	1519044649875759
11/09/2026	16:26:20	BST	5	154.1000	BATE	20001ZW6
11/09/2026	16:26:20	BST	49	154.0500	BATE	20001ZW7
11/09/2026	16:26:21	BST	35	154.1000	CHIX	1200025LR
11/09/2026	16:26:21	BST	61	154.1000	CHIX	1200025LS
11/09/2026	16:26:27	BST	48	154.1000	TRQX	1519044649875794
11/09/2026	16:26:27	BST	29	154.1000	TRQX	1519044649875796
11/09/2026	16:26:29	BST	3	154.1000	TRQX	1519044649875807

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/09/2026	16:26:41	BST	24	154.1000	TRQX	1519044649875868
11/09/2026	16:26:43	BST	60	154.1000	CHIX	1200025P6
11/09/2026	16:26:57	BST	44	154.0500	CHIX	1200025SL
11/09/2026	16:26:59	BST	36	154.1000	TRQX	1519044649875960
11/09/2026	16:27:50	BST	108	154.0500	CHIX	12000266P
11/09/2026	16:27:50	BST	28	154.0500	AQXE	143176
11/09/2026	16:27:50	BST	52	154.0500	XLON	1519044641477457
11/09/2026	16:27:50	BST	84	154.0500	XLON	1519044641477458
11/09/2026	16:27:50	BST	34	154.0500	XLON	1519044641477459
11/09/2026	16:28:08	BST	40	154.0000	CHIX	1200026BU
11/09/2026	16:28:08	BST	48	154.0000	AQXE	143403
11/09/2026	16:28:08	BST	40	154.0000	XLON	1519044641477528
11/09/2026	16:28:08	BST	84	154.0500	XLON	1519044641477532
11/09/2026	16:28:08	BST	34	154.0500	XLON	1519044641477533
11/09/2026	16:28:08	BST	48	154.0000	BATE	200020OZ
11/09/2026	16:28:25	BST	47	154.0500	XLON	1519044641477609
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11/09/2026	16:28:27	BST	23	154.0500	XLON	1519044641477627
11/09/2026	16:28:27	BST	51	154.0500	XLON	1519044641477628
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11/09/2026	16:28:28	BST	9	154.0500	XLON	1519044641477631
11/09/2026	16:28:28	BST	17	154.0500	XLON	1519044641477632
11/09/2026	16:28:28	BST	77	154.0500	XLON	1519044641477633
11/09/2026	16:28:29	BST	7	154.0500	XLON	1519044641477639
11/09/2026	16:28:29	BST	84	154.0500	XLON	1519044641477640
11/09/2026	16:28:29	BST	44	154.0500	XLON	1519044641477644
11/09/2026	16:28:29	BST	23	154.0500	XLON	1519044641477645
11/09/2026	16:28:29	BST	30	154.0500	XLON	1519044641477646
11/09/2026	16:28:29	BST	8	154.0500	XLON	1519044641477647
11/09/2026	16:28:29	BST	9	154.0500	XLON	1519044641477648
11/09/2026	16:28:46	BST	45	154.0500	BATE	200020Y1
11/09/2026	16:28:46	BST	68	154.0500	BATE	200020Y2
11/09/2026	16:28:50	BST	36	154.0000	AQXE	143908
11/09/2026	16:28:50	BST	28	153.9500	AQXE	143909
11/09/2026	16:29:00	BST	12	154.0000	CHIX	1200026OA
11/09/2026	16:29:00	BST	29	154.0000	CHIX	1200026OB
11/09/2026	16:29:03	BST	94	154.0000	XLON	1519044641477832
11/09/2026	16:29:24	BST	27	153.9500	AQXE	144719
11/09/2026	16:29:24	BST	48	153.9500	XLON	1519044641477935
11/09/2026	16:29:24	BST	60	153.9500	BATE	200021A7
11/09/2026	16:29:39	BST	112	154.0500	AQXE	145137
11/09/2026	16:29:39	BST	6	154.0500	AQXE	145138
11/09/2026	16:29:39	BST	28	154.0500	AQXE	145147
11/09/2026	16:29:39	BST	84	154.0500	XLON	1519044641478020
11/09/2026	16:29:39	BST	34	154.0500	XLON	1519044641478021

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/09/2026	16:29:39	BST	27	154.0500	TRQX	1519044649876786
11/09/2026	16:29:39	BST	20	154.0500	TRQX	1519044649876787
11/09/2026	16:29:39	BST	3	154.0500	TRQX	1519044649876788
11/09/2026	16:29:39	BST	16	154.1000	TRQX	1519044649876789
11/09/2026	16:29:39	BST	30	154.1000	TRQX	1519044649876790
11/09/2026	16:29:40	BST	28	154.0500	AQXE	145170
11/09/2026	16:29:40	BST	8	154.0500	AQXE	145171
11/09/2026	16:29:40	BST	30	154.0500	XLON	1519044641478027
11/09/2026	16:29:40	BST	84	154.0500	XLON	1519044641478028
11/09/2026	16:29:41	BST	36	154.0500	AQXE	145180
11/09/2026	16:29:41	BST	84	154.0500	XLON	1519044641478029
11/09/2026	16:29:41	BST	34	154.0500	XLON	1519044641478030
11/09/2026	16:29:41	BST	49	154.0500	XLON	1519044641478035
11/09/2026	16:29:41	BST	32	154.0500	XLON	1519044641478036
11/09/2026	16:29:41	BST	11	154.0500	XLON	1519044641478037
11/09/2026	16:29:41	BST	13	154.0500	XLON	1519044641478038
11/09/2026	16:29:41	BST	13	154.0500	XLON	1519044641478039
11/09/2026	16:29:51	BST	94	154.0000	XLON	1519044641478087
11/09/2026	16:29:57	BST	53	154.1000	XLON	1519044641478134