

Schedule of Purchases

Shares purchased: 34,040 (ISIN: GB00BHJYC057)

Date of purchases: 07 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	19,040		15,000		
Highest price paid (per ordinary share)	\$ 159.9000		\$ 159.8500		
Lowest price paid (per ordinary share)	\$ 156.4000		\$ 156.4000		
Volume weighted average price paid (per ordinary share)	\$ 158.1385		\$ 157.8219		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	09:09:07	BST	47	159.8000	CHIX	120000C3Y
07/09/2026	09:09:07	BST	72	159.8000	XLON	1516570740267368
07/09/2026	09:09:07	BST	31	159.7500	XLON	1516570740267369
07/09/2026	09:09:07	BST	8	159.7500	XLON	1516570740267370
07/09/2026	09:09:07	BST	21	159.7000	XLON	1516570740267376
07/09/2026	09:09:17	BST	50	159.7500	CHIX	120000C53
07/09/2026	09:09:17	BST	82	159.7000	CHIX	120000C54
07/09/2026	09:09:17	BST	37	159.7000	XLON	1516570740267408
07/09/2026	09:11:15	BST	63	159.6500	CHIX	120000CBV
07/09/2026	09:11:15	BST	72	159.6500	XLON	1516570740267507
07/09/2026	09:12:15	BST	38	159.6000	CHIX	120000CG3
07/09/2026	09:12:15	BST	52	159.5500	CHIX	120000CHS
07/09/2026	09:12:15	BST	58	159.6000	XLON	1516570740267650
07/09/2026	09:12:15	BST	53	159.5500	XLON	1516570740267654
07/09/2026	09:17:22	BST	41	159.7500	XLON	1516570740267953
07/09/2026	09:17:22	BST	22	159.7500	XLON	1516570740267954
07/09/2026	09:17:22	BST	37	159.7000	XLON	1516570740267957
07/09/2026	09:24:00	BST	69	159.7000	XLON	1516570740268284
07/09/2026	09:24:00	BST	56	159.6500	XLON	1516570740268285
07/09/2026	09:27:39	BST	31	159.6000	XLON	1516570740268465
07/09/2026	09:27:39	BST	34	159.6000	XLON	1516570740268466
07/09/2026	09:32:17	BST	38	159.6500	CHIX	120000E1Y
07/09/2026	09:32:17	BST	46	159.6500	XLON	1516570740268683
07/09/2026	09:34:44	BST	54	159.7000	XLON	1516570740268784
07/09/2026	09:35:37	BST	50	159.6500	XLON	1516570740268822
07/09/2026	09:37:25	BST	45	159.6000	CHIX	120000EF6
07/09/2026	09:37:25	BST	73	159.6000	XLON	1516570740268931
07/09/2026	09:39:55	BST	38	159.5500	XLON	1516570740268984
07/09/2026	09:41:02	BST	37	159.5000	XLON	1516570740269033
07/09/2026	09:41:56	BST	61	159.4500	XLON	1516570740269094
07/09/2026	09:46:50	BST	70	159.4000	XLON	1516570740269304

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	09:46:50	BST	42	159.3500	XLON	1516570740269305
07/09/2026	09:50:30	BST	62	159.4000	XLON	1516570740269429
07/09/2026	09:51:41	BST	36	159.3500	CHIX	120000FFJ
07/09/2026	09:51:41	BST	1	159.3500	CHIX	120000FFK
07/09/2026	09:51:41	BST	71	159.3500	XLON	1516570740269469
07/09/2026	10:02:48	BST	37	159.4000	CHIX	120000G9N
07/09/2026	10:02:48	BST	41	159.4000	XLON	1516570740269959
07/09/2026	10:11:15	BST	40	159.5000	CHIX	120000GS1
07/09/2026	10:11:15	BST	41	159.4500	CHIX	120000GS3
07/09/2026	10:11:15	BST	48	159.4000	CHIX	120000GS4
07/09/2026	10:11:15	BST	42	159.4500	XLON	1516570740270183
07/09/2026	10:11:15	BST	55	159.4000	XLON	1516570740270184
07/09/2026	10:14:35	BST	24	159.3500	XLON	1516570740270363
07/09/2026	10:15:11	BST	57	159.5000	XLON	1516570740270392
07/09/2026	10:16:03	BST	20	159.5500	XLON	1516570740270440
07/09/2026	10:20:55	BST	3	159.5500	XLON	1516570740270643
07/09/2026	10:20:55	BST	26	159.5500	XLON	1516570740270644
07/09/2026	10:33:52	BST	59	159.6500	CHIX	120000IDD
07/09/2026	10:33:52	BST	60	159.6000	CHIX	120000IDG
07/09/2026	10:33:52	BST	40	159.6000	XLON	1516570740271060
07/09/2026	10:38:02	BST	42	159.7500	CHIX	120000IND
07/09/2026	10:38:02	BST	64	159.7000	CHIX	120000ING
07/09/2026	10:38:02	BST	45	159.7000	XLON	1516570740271222
07/09/2026	10:39:06	BST	82	159.7000	CHIX	120000IQ7
07/09/2026	10:39:06	BST	64	159.7000	XLON	1516570740271298
07/09/2026	10:39:06	BST	4	159.7000	XLON	1516570740271299
07/09/2026	10:48:28	BST	51	159.6500	CHIX	120000JCB
07/09/2026	10:48:28	BST	17	159.6500	CHIX	120000JCC
07/09/2026	10:48:28	BST	22	159.6500	CHIX	120000JCD
07/09/2026	10:48:28	BST	38	159.6500	XLON	1516570740271706
07/09/2026	10:48:28	BST	11	159.7000	XLON	1516570740271707
07/09/2026	10:48:28	BST	19	159.7000	XLON	1516570740271708
07/09/2026	10:48:28	BST	26	159.7000	XLON	1516570740271709
07/09/2026	10:49:05	BST	86	159.6500	CHIX	120000JE1
07/09/2026	10:49:05	BST	58	159.6500	XLON	1516570740271719
07/09/2026	10:49:05	BST	100	159.6500	XLON	1516570740271721
07/09/2026	10:49:05	BST	19	159.6500	XLON	1516570740271722
07/09/2026	10:49:11	BST	3	159.6000	CHIX	120000JEH
07/09/2026	10:50:40	BST	67	159.7000	XLON	1516570740271792
07/09/2026	10:59:22	BST	83	159.7500	CHIX	120000K3B
07/09/2026	10:59:22	BST	70	159.7500	XLON	1516570740272145
07/09/2026	11:07:00	BST	58	159.7500	CHIX	120000KM2
07/09/2026	11:09:21	BST	74	159.7000	CHIX	120000KRT
07/09/2026	11:09:21	BST	48	159.7000	XLON	1516570740272574
07/09/2026	11:10:55	BST	1	159.7500	CHIX	120000KV9
07/09/2026	11:10:55	BST	40	159.7500	XLON	1516570740272600
07/09/2026	11:14:17	BST	44	159.7500	CHIX	120000L1G
07/09/2026	11:20:08	BST	33	159.7500	CHIX	120000LEC
07/09/2026	11:20:08	BST	53	159.7500	CHIX	120000LED
07/09/2026	11:20:08	BST	71	159.7500	XLON	1516570740273002
07/09/2026	11:20:08	BST	38	159.8000	XLON	1516570740273004
07/09/2026	11:20:08	BST	12	159.8000	XLON	1516570740273005
07/09/2026	11:20:08	BST	22	159.8000	XLON	1516570740273006
07/09/2026	11:22:03	BST	48	159.7500	XLON	1516570740273119
07/09/2026	11:24:05	BST	94	159.7000	CHIX	120000LNG
07/09/2026	11:24:05	BST	45	159.7000	XLON	1516570740273180
07/09/2026	11:24:38	BST	3	159.6500	CHIX	120000LP0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	11:33:02	BST	47	159.9000	XLON	1516570740273537
07/09/2026	11:37:26	BST	12	159.9000	XLON	1516570740273753
07/09/2026	11:37:26	BST	6	159.9000	XLON	1516570740273754
07/09/2026	11:37:26	BST	24	159.9000	XLON	1516570740273755
07/09/2026	11:38:05	BST	42	159.8500	CHIX	120000MGA
07/09/2026	11:38:05	BST	60	159.8500	XLON	1516570740273804
07/09/2026	11:38:05	BST	110	159.8500	XLON	1516570740273806
07/09/2026	11:38:43	BST	69	159.8000	CHIX	120000MJ4
07/09/2026	11:38:43	BST	55	159.8000	XLON	1516570740273818
07/09/2026	11:38:44	BST	14	159.8000	CHIX	120000MJ8
07/09/2026	11:46:10	BST	60	159.8500	XLON	1516570740274042
07/09/2026	11:46:10	BST	6	159.8500	XLON	1516570740274043
07/09/2026	11:46:10	BST	58	159.8500	XLON	1516570740274044
07/09/2026	11:47:43	BST	40	159.7500	CHIX	120000N18
07/09/2026	11:47:43	BST	45	159.7500	XLON	1516570740274171
07/09/2026	11:51:06	BST	81	159.7500	CHIX	120000N7R
07/09/2026	11:51:06	BST	7	159.7000	CHIX	120000N7T
07/09/2026	11:51:06	BST	36	159.7000	CHIX	120000N7U
07/09/2026	11:51:06	BST	70	159.7500	XLON	1516570740274290
07/09/2026	11:51:06	BST	63	159.7000	XLON	1516570740274293
07/09/2026	11:51:06	BST	60	159.7000	XLON	1516570740274296
07/09/2026	11:51:30	BST	65	159.6500	CHIX	120000N8K
07/09/2026	11:51:30	BST	61	159.6500	XLON	1516570740274305
07/09/2026	11:51:30	BST	54	159.6500	XLON	1516570740274307
07/09/2026	11:52:40	BST	39	159.6000	CHIX	120000NBD
07/09/2026	11:52:40	BST	37	159.6000	XLON	1516570740274339
07/09/2026	11:54:27	BST	28	159.6000	XLON	1516570740274449
07/09/2026	11:55:03	BST	12	159.6000	XLON	1516570740274516
07/09/2026	11:55:03	BST	45	159.6000	XLON	1516570740274517
07/09/2026	11:55:03	BST	15	159.6000	XLON	1516570740274518
07/09/2026	11:55:06	BST	83	159.5500	CHIX	120000NK1
07/09/2026	11:55:06	BST	25	159.5000	CHIX	120000NKM
07/09/2026	11:55:06	BST	13	159.5000	CHIX	120000NKP
07/09/2026	11:55:06	BST	71	159.4500	CHIX	120000NKQ
07/09/2026	11:55:06	BST	71	159.5500	XLON	1516570740274525
07/09/2026	11:55:06	BST	40	159.5000	XLON	1516570740274526
07/09/2026	11:55:06	BST	64	159.4500	XLON	1516570740274527
07/09/2026	11:55:14	BST	50	159.4000	XLON	1516570740274549
07/09/2026	11:55:44	BST	40	159.4000	CHIX	120000NOU
07/09/2026	11:56:24	BST	47	159.4500	CHIX	120000NQA
07/09/2026	11:56:24	BST	37	159.4500	XLON	1516570740274794
07/09/2026	11:56:35	BST	37	159.4000	CHIX	120000NR2
07/09/2026	11:56:35	BST	69	159.3500	CHIX	120000NR5
07/09/2026	11:56:35	BST	43	159.4000	XLON	1516570740274802
07/09/2026	11:56:35	BST	71	159.3500	XLON	1516570740274803
07/09/2026	11:58:47	BST	43	159.4500	XLON	1516570740274978
07/09/2026	12:01:21	BST	46	159.4500	CHIX	120000O2L
07/09/2026	12:01:21	BST	69	159.5000	XLON	1516570740275057
07/09/2026	12:01:21	BST	73	159.4500	XLON	1516570740275058
07/09/2026	12:01:47	BST	74	159.4000	CHIX	120000O3O
07/09/2026	12:01:47	BST	57	159.4000	XLON	1516570740275066
07/09/2026	12:20:08	BST	64	159.7500	CHIX	120000P49
07/09/2026	12:20:08	BST	55	159.7500	XLON	1516570740275824
07/09/2026	12:20:08	BST	70	159.7500	XLON	1516570740275825
07/09/2026	12:21:40	BST	56	159.7500	XLON	1516570740275855
07/09/2026	12:21:40	BST	50	159.7500	XLON	1516570740275856
07/09/2026	12:22:55	BST	1	159.7000	CHIX	120000P9V

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	12:22:55	BST	83	159.7000	CHIX	120000P9W
07/09/2026	12:22:55	BST	45	159.7000	XLON	1516570740275939
07/09/2026	12:22:55	BST	37	159.7500	XLON	1516570740275940
07/09/2026	12:23:26	BST	67	159.6500	CHIX	120000PBB
07/09/2026	12:23:26	BST	62	159.6500	XLON	1516570740275954
07/09/2026	12:23:52	BST	41	159.6000	CHIX	120000PC9
07/09/2026	12:23:52	BST	51	159.6000	XLON	1516570740275968
07/09/2026	12:23:54	BST	49	159.5500	CHIX	120000PCB
07/09/2026	12:23:54	BST	53	159.5500	XLON	1516570740275969
07/09/2026	12:32:09	BST	7	159.6500	CHIX	120000PTI
07/09/2026	12:33:49	BST	32	159.6500	CHIX	120000PW8
07/09/2026	12:33:49	BST	42	159.6500	XLON	1516570740276475
07/09/2026	12:36:07	BST	60	159.6000	XLON	1516570740276630
07/09/2026	12:38:11	BST	53	159.5500	CHIX	120000Q5L
07/09/2026	12:38:11	BST	56	159.5500	XLON	1516570740276682
07/09/2026	12:45:53	BST	38	159.5500	CHIX	120000QIQ
07/09/2026	12:45:53	BST	48	159.6000	XLON	1516570740276925
07/09/2026	12:45:53	BST	68	159.5500	XLON	1516570740276926
07/09/2026	12:45:59	BST	2	159.5000	CHIX	120000QJJ
07/09/2026	12:45:59	BST	33	159.5000	CHIX	120000QJK
07/09/2026	12:45:59	BST	36	159.5000	XLON	1516570740276934
07/09/2026	12:45:59	BST	2	159.5000	XLON	1516570740276935
07/09/2026	12:48:50	BST	6	159.5000	CHIX	120000QO5
07/09/2026	12:50:37	BST	19	159.4500	CHIX	120000QR5
07/09/2026	12:50:37	BST	19	159.4500	CHIX	120000QR6
07/09/2026	12:50:37	BST	7	159.4500	XLON	1516570740277090
07/09/2026	12:50:37	BST	53	159.4500	XLON	1516570740277091
07/09/2026	12:58:34	BST	48	159.4000	CHIX	120000R5J
07/09/2026	12:58:34	BST	45	159.4000	XLON	1516570740277368
07/09/2026	12:59:22	BST	63	159.3500	XLON	1516570740277420
07/09/2026	13:00:14	BST	20	159.3000	XLON	1516570740277466
07/09/2026	13:00:14	BST	23	159.3000	XLON	1516570740277467
07/09/2026	13:05:26	BST	41	159.3000	CHIX	120000RM9
07/09/2026	13:06:48	BST	54	159.3500	CHIX	120000ROQ
07/09/2026	13:06:49	BST	4	159.3500	CHIX	120000ROR
07/09/2026	13:06:49	BST	56	159.3500	XLON	1516570740277741
07/09/2026	13:09:51	BST	62	159.3000	CHIX	120000RW7
07/09/2026	13:09:51	BST	55	159.3000	XLON	1516570740277851
07/09/2026	13:10:38	BST	49	159.2500	CHIX	120000RYS
07/09/2026	13:10:38	BST	21	159.2500	XLON	1516570740277879
07/09/2026	13:10:39	BST	50	159.2500	XLON	1516570740277880
07/09/2026	13:11:40	BST	37	159.2000	XLON	1516570740277906
07/09/2026	13:12:15	BST	41	159.1500	CHIX	120000S2O
07/09/2026	13:12:15	BST	43	159.1500	XLON	1516570740277941
07/09/2026	13:14:21	BST	58	159.1000	XLON	1516570740278032
07/09/2026	13:14:46	BST	40	159.0500	XLON	1516570740278062
07/09/2026	13:18:22	BST	54	159.1000	XLON	1516570740278152
07/09/2026	13:22:43	BST	70	159.1500	XLON	1516570740278343
07/09/2026	13:25:56	BST	48	159.1500	XLON	1516570740278501
07/09/2026	13:30:53	BST	47	159.2500	XLON	1516570740278740
07/09/2026	13:33:13	BST	95	159.2500	CHIX	120000TJT
07/09/2026	13:33:13	BST	39	159.2500	XLON	1516570740278930
07/09/2026	13:33:13	BST	9	159.2000	XLON	1516570740278932
07/09/2026	13:34:57	BST	38	159.2000	CHIX	120000TPT
07/09/2026	13:34:57	BST	39	159.2000	XLON	1516570740278999
07/09/2026	13:36:09	BST	50	159.1500	CHIX	120000TT9
07/09/2026	13:36:09	BST	42	159.1000	CHIX	120000TTA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	13:36:09	BST	36	159.0500	CHIX	120000TTB
07/09/2026	13:36:09	BST	2	159.0500	CHIX	120000TTC
07/09/2026	13:36:09	BST	72	159.1500	XLON	1516570740279034
07/09/2026	13:36:09	BST	63	159.1000	XLON	1516570740279041
07/09/2026	13:36:09	BST	59	159.0500	XLON	1516570740279049
07/09/2026	13:36:09	BST	39	159.0500	XLON	1516570740279050
07/09/2026	13:36:09	BST	53	159.0500	XLON	1516570740279051
07/09/2026	13:36:52	BST	40	159.1500	CHIX	120000TUD
07/09/2026	13:37:57	BST	57	159.1500	XLON	1516570740279107
07/09/2026	13:39:33	BST	41	159.2000	XLON	1516570740279180
07/09/2026	13:39:55	BST	17	159.1500	CHIX	120000UOI
07/09/2026	13:39:55	BST	2	159.1500	XLON	1516570740279208
07/09/2026	13:40:02	BST	29	159.1500	CHIX	120000UIZ
07/09/2026	13:40:02	BST	49	159.1500	XLON	1516570740279234
07/09/2026	13:53:36	BST	82	159.3000	CHIX	120000V1H
07/09/2026	13:53:36	BST	59	159.3000	XLON	1516570740280206
07/09/2026	13:53:37	BST	37	159.2500	CHIX	120000V1M
07/09/2026	13:53:37	BST	3	159.2000	CHIX	120000V1N
07/09/2026	13:53:37	BST	31	159.2000	CHIX	120000V1O
07/09/2026	13:53:37	BST	62	159.2500	XLON	1516570740280210
07/09/2026	13:53:37	BST	71	159.2000	XLON	1516570740280212
07/09/2026	13:53:37	BST	53	159.2000	XLON	1516570740280214
07/09/2026	13:53:37	BST	50	159.2000	XLON	1516570740280215
07/09/2026	13:53:37	BST	21	159.2500	XLON	1516570740280216
07/09/2026	13:53:40	BST	4	159.2000	CHIX	120000V23
07/09/2026	13:53:46	BST	57	159.2000	XLON	1516570740280229
07/09/2026	13:56:19	BST	31	159.2500	XLON	1516570740280373
07/09/2026	13:57:03	BST	65	159.2000	CHIX	120000VAQ
07/09/2026	13:57:03	BST	48	159.2000	XLON	1516570740280425
07/09/2026	13:57:55	BST	44	159.1500	CHIX	120000VCN
07/09/2026	13:57:55	BST	6	159.1500	CHIX	120000VCO
07/09/2026	13:57:55	BST	61	159.1500	XLON	1516570740280482
07/09/2026	13:57:55	BST	53	159.2000	XLON	1516570740280483
07/09/2026	13:57:55	BST	10	159.2000	XLON	1516570740280484
07/09/2026	13:57:55	BST	35	159.2000	XLON	1516570740280485
07/09/2026	13:57:55	BST	12	159.2000	XLON	1516570740280486
07/09/2026	13:57:55	BST	14	159.2000	XLON	1516570740280487
07/09/2026	13:59:55	BST	41	159.1000	CHIX	120000VFD
07/09/2026	13:59:55	BST	43	159.1000	XLON	1516570740280579
07/09/2026	14:00:17	BST	42	159.0500	CHIX	120000VIN
07/09/2026	14:00:17	BST	50	159.1000	XLON	1516570740280644
07/09/2026	14:00:17	BST	53	159.1000	XLON	1516570740280645
07/09/2026	14:00:17	BST	37	159.0500	XLON	1516570740280646
07/09/2026	14:00:17	BST	17	159.0500	XLON	1516570740280647
07/09/2026	14:00:17	BST	1	159.0500	XLON	1516570740280648
07/09/2026	14:03:47	BST	44	159.0000	CHIX	120000VWE
07/09/2026	14:03:47	BST	40	158.9500	CHIX	120000VWI
07/09/2026	14:03:47	BST	12	158.9500	CHIX	120000VWJ
07/09/2026	14:03:47	BST	10	159.0500	XLON	1516570740280873
07/09/2026	14:03:47	BST	53	159.0500	XLON	1516570740280874
07/09/2026	14:03:47	BST	45	159.0500	XLON	1516570740280875
07/09/2026	14:03:47	BST	57	159.0000	XLON	1516570740280876
07/09/2026	14:03:47	BST	6	159.0000	XLON	1516570740280877
07/09/2026	14:03:47	BST	60	158.9500	XLON	1516570740280881
07/09/2026	14:03:47	BST	23	158.9000	XLON	1516570740280883
07/09/2026	14:05:29	BST	46	159.0000	XLON	1516570740281027
07/09/2026	14:06:05	BST	50	158.9500	CHIX	120000W38

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	14:06:05	BST	52	158.9500	XLON	1516570740281068
07/09/2026	14:10:54	BST	52	159.1000	XLON	1516570740281305
07/09/2026	14:10:54	BST	7	159.1000	XLON	1516570740281306
07/09/2026	14:10:54	BST	40	159.1000	XLON	1516570740281307
07/09/2026	14:11:19	BST	56	159.0500	XLON	1516570740281329
07/09/2026	14:11:40	BST	46	159.1000	XLON	1516570740281367
07/09/2026	14:14:34	BST	32	159.1000	CHIX	120000WSU
07/09/2026	14:14:34	BST	5	159.1000	CHIX	120000WSV
07/09/2026	14:14:34	BST	41	159.1000	XLON	1516570740281495
07/09/2026	14:16:06	BST	81	159.0500	CHIX	120000WZJ
07/09/2026	14:16:06	BST	3	159.0500	XLON	1516570740281573
07/09/2026	14:16:06	BST	44	159.0500	XLON	1516570740281574
07/09/2026	14:16:06	BST	47	159.1000	XLON	1516570740281575
07/09/2026	14:21:45	BST	35	159.0000	CHIX	120000XJU
07/09/2026	14:21:45	BST	60	159.0000	XLON	1516570740281888
07/09/2026	14:22:56	BST	5	159.0000	CHIX	120000XP4
07/09/2026	14:22:56	BST	1	159.0000	CHIX	120000XP5
07/09/2026	14:23:20	BST	21	158.9500	XLON	1516570740281985
07/09/2026	14:23:45	BST	31	158.9500	CHIX	120000XTD
07/09/2026	14:23:45	BST	21	158.9500	CHIX	120000XTE
07/09/2026	14:23:45	BST	38	158.9500	XLON	1516570740282026
07/09/2026	14:25:44	BST	29	159.0000	XLON	1516570740282131
07/09/2026	14:25:51	BST	40	159.0000	XLON	1516570740282148
07/09/2026	14:27:41	BST	32	158.9500	CHIX	120000Y5X
07/09/2026	14:28:22	BST	5	158.9500	XLON	1516570740282333
07/09/2026	14:28:46	BST	5	158.9500	CHIX	120000Y8F
07/09/2026	14:28:46	BST	8	158.9500	XLON	1516570740282351
07/09/2026	14:28:55	BST	42	158.9500	XLON	1516570740282359
07/09/2026	14:28:55	BST	5	158.9500	XLON	1516570740282360
07/09/2026	14:29:55	BST	50	158.9000	CHIX	120000YCN
07/09/2026	14:30:04	BST	48	158.9000	XLON	1516570740282476
07/09/2026	14:30:05	BST	44	158.8500	CHIX	120000YDQ
07/09/2026	14:30:05	BST	61	158.8500	XLON	1516570740282479
07/09/2026	14:30:10	BST	54	158.8000	XLON	1516570740282504
07/09/2026	14:31:15	BST	37	158.8500	CHIX	120000YN2
07/09/2026	14:31:15	BST	56	158.8500	XLON	1516570740282679
07/09/2026	14:31:24	BST	20	158.8000	CHIX	120000YO3
07/09/2026	14:31:24	BST	18	158.8000	CHIX	120000YO4
07/09/2026	14:31:24	BST	5	158.8000	XLON	1516570740282699
07/09/2026	14:31:45	BST	7	158.7500	CHIX	120000YPI
07/09/2026	14:32:44	BST	44	158.7500	CHIX	120000YWG
07/09/2026	14:32:44	BST	42	158.7500	XLON	1516570740282843
07/09/2026	14:32:44	BST	13	158.7500	XLON	1516570740282844
07/09/2026	14:33:13	BST	40	158.7000	CHIX	120000YZZ
07/09/2026	14:33:13	BST	4	158.7000	CHIX	120000Z00
07/09/2026	14:33:13	BST	63	158.7000	XLON	1516570740282874
07/09/2026	14:35:02	BST	39	158.7000	CHIX	120000Z8A
07/09/2026	14:35:02	BST	67	158.7000	XLON	1516570740283047
07/09/2026	14:35:31	BST	48	158.7000	XLON	1516570740283114
07/09/2026	14:35:45	BST	34	158.7000	CHIX	120000ZCL
07/09/2026	14:35:53	BST	3	158.7000	CHIX	120000ZDI
07/09/2026	14:35:53	BST	16	158.7000	XLON	1516570740283117
07/09/2026	14:36:04	BST	6	158.7000	XLON	1516570740283139
07/09/2026	14:37:14	BST	41	158.6500	CHIX	120000ZK8
07/09/2026	14:37:14	BST	40	158.6500	XLON	1516570740283281
07/09/2026	14:37:44	BST	51	158.6500	XLON	1516570740283363
07/09/2026	14:37:44	BST	17	158.6500	XLON	1516570740283364

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	14:39:12	BST	17	158.6000	CHIX	120000ZU2
07/09/2026	14:39:45	BST	21	158.6000	CHIX	120000ZX6
07/09/2026	14:39:45	BST	4	158.6000	CHIX	120000ZX7
07/09/2026	14:39:45	BST	65	158.6000	XLON	1516570740283561
07/09/2026	14:40:08	BST	41	158.5500	CHIX	120000ZZ6
07/09/2026	14:40:13	BST	38	158.5500	XLON	1516570740283606
07/09/2026	14:40:26	BST	16	158.5000	CHIX	12000101C
07/09/2026	14:40:27	BST	36	158.5000	CHIX	12000101D
07/09/2026	14:40:27	BST	53	158.5000	XLON	1516570740283648
07/09/2026	14:42:48	BST	15	158.4500	CHIX	1200010BE
07/09/2026	14:43:10	BST	33	158.4500	CHIX	1200010CE
07/09/2026	14:43:10	BST	68	158.4500	XLON	1516570740283846
07/09/2026	14:43:10	BST	52	158.4000	XLON	1516570740283849
07/09/2026	14:46:34	BST	70	158.4000	CHIX	1200010O8
07/09/2026	14:46:34	BST	59	158.4000	XLON	1516570740284102
07/09/2026	14:47:24	BST	20	158.3500	CHIX	1200010RB
07/09/2026	14:47:26	BST	25	158.3500	CHIX	1200010RF
07/09/2026	14:47:26	BST	48	158.3500	XLON	1516570740284175
07/09/2026	14:50:20	BST	66	158.5500	XLON	1516570740284397
07/09/2026	14:50:46	BST	55	158.5000	CHIX	120001119
07/09/2026	14:50:46	BST	63	158.5000	XLON	1516570740284453
07/09/2026	14:52:32	BST	64	158.4500	CHIX	120001166
07/09/2026	14:52:32	BST	51	158.4500	XLON	1516570740284530
07/09/2026	14:52:34	BST	4	158.4500	CHIX	120001168
07/09/2026	14:52:46	BST	77	158.4000	CHIX	12000117P
07/09/2026	14:52:46	BST	48	158.4000	XLON	1516570740284549
07/09/2026	14:59:35	BST	11	158.4500	CHIX	1200011WF
07/09/2026	14:59:46	BST	41	158.4500	CHIX	1200011WW
07/09/2026	14:59:46	BST	38	158.4500	CHIX	1200011WX
07/09/2026	14:59:46	BST	2	158.4500	XLON	1516570740285041
07/09/2026	14:59:46	BST	42	158.4500	XLON	1516570740285042
07/09/2026	15:00:04	BST	68	158.4000	CHIX	1200011YS
07/09/2026	15:00:12	BST	22	158.4000	CHIX	1200011ZR
07/09/2026	15:00:15	BST	60	158.4000	XLON	1516570740285077
07/09/2026	15:00:16	BST	29	158.3500	XLON	1516570740285078
07/09/2026	15:01:21	BST	46	158.3500	CHIX	120001282
07/09/2026	15:01:21	BST	94	158.3000	CHIX	120001283
07/09/2026	15:01:21	BST	66	158.2500	CHIX	120001285
07/09/2026	15:01:21	BST	10	158.2500	CHIX	120001286
07/09/2026	15:01:21	BST	45	158.3500	XLON	1516570740285255
07/09/2026	15:01:21	BST	55	158.3000	XLON	1516570740285274
07/09/2026	15:01:21	BST	70	158.2500	XLON	1516570740285277
07/09/2026	15:01:31	BST	77	158.2000	CHIX	12000128V
07/09/2026	15:01:31	BST	69	158.2000	XLON	1516570740285324
07/09/2026	15:01:40	BST	16	158.1500	CHIX	12000129T
07/09/2026	15:01:40	BST	38	158.1500	CHIX	12000129U
07/09/2026	15:01:40	BST	49	158.1500	XLON	1516570740285344
07/09/2026	15:02:30	BST	37	158.1000	XLON	1516570740285470
07/09/2026	15:03:28	BST	51	158.1000	CHIX	1200012F3
07/09/2026	15:04:56	BST	79	158.2000	CHIX	1200012KO
07/09/2026	15:04:56	BST	75	158.1500	CHIX	1200012KQ
07/09/2026	15:04:56	BST	48	158.1000	CHIX	1200012KS
07/09/2026	15:04:56	BST	73	158.2000	XLON	1516570740285639
07/09/2026	15:04:56	BST	63	158.1500	XLON	1516570740285640
07/09/2026	15:04:56	BST	56	158.1000	XLON	1516570740285645
07/09/2026	15:04:56	BST	42	158.0000	XLON	1516570740285669
07/09/2026	15:04:56	BST	53	158.0000	XLON	1516570740285670

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	15:04:56	BST	41	158.0000	XLON	1516570740285671
07/09/2026	15:05:09	BST	99	158.0500	CHIX	1200012NE
07/09/2026	15:05:09	BST	42	158.0500	XLON	1516570740285720
07/09/2026	15:05:23	BST	67	158.0000	CHIX	1200012PM
07/09/2026	15:05:23	BST	40	158.0000	XLON	1516570740285743
07/09/2026	15:05:35	BST	40	157.9500	CHIX	1200012R5
07/09/2026	15:05:35	BST	35	157.9500	XLON	1516570740285753
07/09/2026	15:05:35	BST	3	157.9500	XLON	1516570740285754
07/09/2026	15:05:37	BST	37	158.0000	CHIX	1200012RJ
07/09/2026	15:06:10	BST	64	157.9500	CHIX	1200012UX
07/09/2026	15:06:10	BST	53	158.0000	XLON	1516570740285824
07/09/2026	15:06:10	BST	40	158.0000	XLON	1516570740285825
07/09/2026	15:06:13	BST	7	158.0000	XLON	1516570740285826
07/09/2026	15:06:15	BST	3	158.0000	XLON	1516570740285827
07/09/2026	15:06:18	BST	10	157.9500	CHIX	1200012VB
07/09/2026	15:06:18	BST	16	157.9500	XLON	1516570740285828
07/09/2026	15:08:25	BST	77	157.9000	CHIX	12000132D
07/09/2026	15:08:25	BST	5	157.9000	XLON	1516570740285955
07/09/2026	15:08:25	BST	41	157.9000	XLON	1516570740285957
07/09/2026	15:09:32	BST	57	157.9000	XLON	1516570740286016
07/09/2026	15:09:39	BST	76	157.8500	CHIX	120001379
07/09/2026	15:09:39	BST	26	157.8500	XLON	1516570740286048
07/09/2026	15:09:39	BST	12	157.8500	XLON	1516570740286049
07/09/2026	15:09:51	BST	57	157.8000	CHIX	120001390
07/09/2026	15:09:51	BST	37	157.7500	CHIX	120001391
07/09/2026	15:09:51	BST	22	157.8000	XLON	1516570740286089
07/09/2026	15:09:51	BST	17	157.8000	XLON	1516570740286090
07/09/2026	15:09:51	BST	25	157.7500	XLON	1516570740286091
07/09/2026	15:09:51	BST	28	157.7500	XLON	1516570740286092
07/09/2026	15:10:37	BST	48	157.7500	CHIX	1200013E2
07/09/2026	15:10:39	BST	5	157.7500	CHIX	1200013E3
07/09/2026	15:15:15	BST	1	157.8500	XLON	1516570740286503
07/09/2026	15:15:15	BST	23	157.8500	XLON	1516570740286504
07/09/2026	15:15:21	BST	59	157.8000	XLON	1516570740286505
07/09/2026	15:16:17	BST	40	157.7500	CHIX	120001422
07/09/2026	15:16:17	BST	12	157.8000	XLON	1516570740286595
07/09/2026	15:16:17	BST	40	157.8000	XLON	1516570740286596
07/09/2026	15:16:17	BST	39	157.7500	XLON	1516570740286597
07/09/2026	15:17:50	BST	46	157.7000	CHIX	120001473
07/09/2026	15:17:50	BST	9	157.7500	XLON	1516570740286682
07/09/2026	15:17:50	BST	40	157.7500	XLON	1516570740286683
07/09/2026	15:17:50	BST	10	157.7500	XLON	1516570740286684
07/09/2026	15:17:50	BST	56	157.7000	XLON	1516570740286685
07/09/2026	15:18:01	BST	9	157.6500	CHIX	12000147G
07/09/2026	15:18:01	BST	40	157.6500	CHIX	12000147I
07/09/2026	15:18:01	BST	47	157.6500	XLON	1516570740286697
07/09/2026	15:19:36	BST	13	157.7000	XLON	1516570740286831
07/09/2026	15:19:36	BST	40	157.7000	XLON	1516570740286832
07/09/2026	15:19:37	BST	13	157.7000	XLON	1516570740286833
07/09/2026	15:19:37	BST	40	157.7000	XLON	1516570740286834
07/09/2026	15:21:08	BST	45	157.6500	CHIX	1200014KN
07/09/2026	15:21:08	BST	70	157.6500	XLON	1516570740287015
07/09/2026	15:21:31	BST	41	157.6000	CHIX	1200014MG
07/09/2026	15:21:31	BST	71	157.6000	XLON	1516570740287055
07/09/2026	15:21:39	BST	42	157.5500	CHIX	1200014MR
07/09/2026	15:21:39	BST	53	157.5500	XLON	1516570740287067
07/09/2026	15:21:39	BST	40	157.5500	XLON	1516570740287070

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	15:21:45	BST	86	157.5000	CHIX	1200014N4
07/09/2026	15:21:45	BST	60	157.4500	CHIX	1200014N5
07/09/2026	15:21:45	BST	71	157.5000	XLON	1516570740287075
07/09/2026	15:21:45	BST	47	157.4500	XLON	1516570740287077
07/09/2026	15:21:45	BST	40	157.5000	XLON	1516570740287078
07/09/2026	15:21:45	BST	41	157.5000	XLON	1516570740287079
07/09/2026	15:21:45	BST	12	157.5000	XLON	1516570740287080
07/09/2026	15:21:45	BST	43	157.4500	XLON	1516570740287082
07/09/2026	15:21:47	BST	4	157.4500	XLON	1516570740287094
07/09/2026	15:23:43	BST	39	157.5000	CHIX	1200014UT
07/09/2026	15:23:43	BST	62	157.5000	CHIX	1200014UY
07/09/2026	15:23:43	BST	40	157.5500	XLON	1516570740287190
07/09/2026	15:23:43	BST	12	157.5500	XLON	1516570740287191
07/09/2026	15:23:43	BST	9	157.5500	XLON	1516570740287192
07/09/2026	15:23:43	BST	49	157.5500	XLON	1516570740287193
07/09/2026	15:23:43	BST	40	157.5500	XLON	1516570740287203
07/09/2026	15:23:43	BST	10	157.5500	XLON	1516570740287204
07/09/2026	15:23:43	BST	6	157.5500	XLON	1516570740287205
07/09/2026	15:23:43	BST	40	157.5500	XLON	1516570740287206
07/09/2026	15:23:43	BST	21	157.5500	XLON	1516570740287207
07/09/2026	15:25:00	BST	40	157.6500	XLON	1516570740287291
07/09/2026	15:25:01	BST	55	157.6000	XLON	1516570740287292
07/09/2026	15:26:05	BST	53	157.5500	CHIX	12000153Y
07/09/2026	15:26:05	BST	71	157.5500	XLON	1516570740287334
07/09/2026	15:26:23	BST	26	157.5000	CHIX	12000154V
07/09/2026	15:26:23	BST	49	157.5000	CHIX	12000154W
07/09/2026	15:26:23	BST	67	157.5000	CHIX	12000154Y
07/09/2026	15:26:23	BST	59	157.5000	XLON	1516570740287339
07/09/2026	15:26:23	BST	40	157.5500	XLON	1516570740287340
07/09/2026	15:26:23	BST	12	157.5500	XLON	1516570740287341
07/09/2026	15:26:23	BST	10	157.5500	XLON	1516570740287342
07/09/2026	15:26:23	BST	10	157.5500	XLON	1516570740287343
07/09/2026	15:26:23	BST	12	157.5500	XLON	1516570740287344
07/09/2026	15:26:33	BST	14	157.5500	XLON	1516570740287350
07/09/2026	15:26:43	BST	49	157.5500	CHIX	12000155Y
07/09/2026	15:26:43	BST	47	157.5500	XLON	1516570740287352
07/09/2026	15:27:40	BST	52	157.5000	CHIX	1200015AC
07/09/2026	15:27:40	BST	2	157.4500	CHIX	1200015AT
07/09/2026	15:27:40	BST	37	157.5000	XLON	1516570740287434
07/09/2026	15:27:42	BST	31	157.4500	CHIX	1200015AW
07/09/2026	15:30:25	BST	58	157.4500	CHIX	1200015NB
07/09/2026	15:30:25	BST	65	157.4500	XLON	1516570740287653
07/09/2026	15:33:16	BST	29	157.4000	CHIX	12000161I
07/09/2026	15:33:18	BST	46	157.4000	CHIX	12000161P
07/09/2026	15:33:18	BST	3	157.4000	XLON	1516570740287898
07/09/2026	15:33:18	BST	50	157.4000	XLON	1516570740287899
07/09/2026	15:33:22	BST	73	157.3500	CHIX	12000162F
07/09/2026	15:33:24	BST	3	157.3500	CHIX	12000162K
07/09/2026	15:33:24	BST	3	157.3500	XLON	1516570740287902
07/09/2026	15:34:46	BST	59	157.3500	XLON	1516570740287998
07/09/2026	15:35:10	BST	40	157.3000	CHIX	12000168P
07/09/2026	15:35:10	BST	5	157.2500	CHIX	12000168Q
07/09/2026	15:35:10	BST	64	157.2500	CHIX	12000168R
07/09/2026	15:35:10	BST	65	157.3000	XLON	1516570740288052
07/09/2026	15:35:10	BST	70	157.2500	XLON	1516570740288055
07/09/2026	15:35:12	BST	34	157.2000	CHIX	120001697
07/09/2026	15:35:12	BST	15	157.2000	CHIX	120001698

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	15:35:12	BST	44	157.2000	XLON	1516570740288091
07/09/2026	15:35:20	BST	37	157.1500	CHIX	1200016AK
07/09/2026	15:35:28	BST	22	157.1500	CHIX	1200016AV
07/09/2026	15:35:28	BST	47	157.1500	XLON	1516570740288120
07/09/2026	15:35:28	BST	2	157.1500	XLON	1516570740288121
07/09/2026	15:35:28	BST	3	157.1500	XLON	1516570740288122
07/09/2026	15:36:03	BST	40	157.1000	CHIX	1200016DS
07/09/2026	15:36:03	BST	42	157.1000	XLON	1516570740288150
07/09/2026	15:36:46	BST	28	157.0500	CHIX	1200016GH
07/09/2026	15:36:46	BST	19	157.0500	CHIX	1200016GI
07/09/2026	15:36:46	BST	53	157.0500	XLON	1516570740288185
07/09/2026	15:36:46	BST	50	157.1000	XLON	1516570740288186
07/09/2026	15:36:46	BST	23	157.1000	XLON	1516570740288187
07/09/2026	15:36:46	BST	36	157.1000	XLON	1516570740288188
07/09/2026	15:36:46	BST	10	157.1000	XLON	1516570740288189
07/09/2026	15:36:46	BST	5	157.1000	XLON	1516570740288190
07/09/2026	15:38:32	BST	70	157.1000	CHIX	1200016NO
07/09/2026	15:38:32	BST	12	157.1000	XLON	1516570740288302
07/09/2026	15:38:32	BST	43	157.1000	XLON	1516570740288303
07/09/2026	15:38:32	BST	15	157.1000	XLON	1516570740288304
07/09/2026	15:38:48	BST	42	157.0500	CHIX	1200016OJ
07/09/2026	15:38:48	BST	18	157.0500	XLON	1516570740288316
07/09/2026	15:39:43	BST	3	157.1000	CHIX	1200016T5
07/09/2026	15:39:43	BST	46	157.1500	XLON	1516570740288402
07/09/2026	15:39:46	BST	14	157.1500	XLON	1516570740288404
07/09/2026	15:40:17	BST	15	157.1500	XLON	1516570740288426
07/09/2026	15:40:19	BST	82	157.1000	CHIX	1200016VY
07/09/2026	15:40:19	BST	43	157.1000	XLON	1516570740288429
07/09/2026	15:44:10	BST	64	157.1500	XLON	1516570740288747
07/09/2026	15:44:18	BST	56	157.1000	CHIX	1200017CQ
07/09/2026	15:44:18	BST	15	157.1000	CHIX	1200017CR
07/09/2026	15:44:18	BST	48	157.1000	XLON	1516570740288752
07/09/2026	15:44:18	BST	50	157.1500	XLON	1516570740288753
07/09/2026	15:44:18	BST	15	157.1500	XLON	1516570740288754
07/09/2026	15:44:18	BST	21	157.1500	XLON	1516570740288755
07/09/2026	15:44:18	BST	12	157.1500	XLON	1516570740288756
07/09/2026	15:44:18	BST	10	157.1500	XLON	1516570740288757
07/09/2026	15:44:18	BST	16	157.1500	XLON	1516570740288758
07/09/2026	15:44:19	BST	32	157.0500	CHIX	1200017CW
07/09/2026	15:44:19	BST	53	157.0500	CHIX	1200017CX
07/09/2026	15:44:19	BST	19	157.0500	XLON	1516570740288763
07/09/2026	15:44:38	BST	33	157.0000	CHIX	1200017DP
07/09/2026	15:44:38	BST	45	157.0000	CHIX	1200017DQ
07/09/2026	15:44:38	BST	122	157.0500	CHIX	1200017DR
07/09/2026	15:44:38	BST	42	157.0000	XLON	1516570740288786
07/09/2026	15:47:31	BST	9	157.0000	CHIX	1200017QH
07/09/2026	15:47:31	BST	46	157.0000	CHIX	1200017QI
07/09/2026	15:47:31	BST	64	157.0000	XLON	1516570740289070
07/09/2026	15:47:40	BST	36	156.9500	CHIX	1200017R5
07/09/2026	15:48:15	BST	10	156.9500	CHIX	1200017TT
07/09/2026	15:48:15	BST	68	156.9500	XLON	1516570740289110
07/09/2026	15:48:15	BST	17	157.0000	XLON	1516570740289111
07/09/2026	15:48:15	BST	50	157.0000	XLON	1516570740289112
07/09/2026	15:48:15	BST	10	157.0000	XLON	1516570740289113
07/09/2026	15:48:15	BST	25	157.0000	XLON	1516570740289114
07/09/2026	15:48:15	BST	22	157.0000	XLON	1516570740289115
07/09/2026	15:48:16	BST	56	156.9500	CHIX	1200017TW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	15:48:16	BST	14	156.9500	CHIX	1200017TX
07/09/2026	15:48:16	BST	41	156.9500	XLON	1516570740289123
07/09/2026	15:48:29	BST	34	156.9000	CHIX	1200017VP
07/09/2026	15:48:29	BST	14	156.9000	CHIX	1200017VQ
07/09/2026	15:48:29	BST	69	156.9000	XLON	1516570740289139
07/09/2026	15:48:29	BST	50	156.9500	XLON	1516570740289141
07/09/2026	15:48:29	BST	10	156.9500	XLON	1516570740289142
07/09/2026	15:48:29	BST	12	156.9500	XLON	1516570740289143
07/09/2026	15:48:29	BST	56	156.9000	XLON	1516570740289145
07/09/2026	15:48:39	BST	45	156.9000	CHIX	1200017XC
07/09/2026	15:48:44	BST	3	156.8500	CHIX	1200017Y3
07/09/2026	15:49:45	BST	70	156.9500	XLON	1516570740289287
07/09/2026	15:50:11	BST	122	157.0000	CHIX	12000183T
07/09/2026	15:50:11	BST	64	157.0000	XLON	1516570740289312
07/09/2026	15:50:18	BST	35	156.9500	CHIX	12000184A
07/09/2026	15:50:18	BST	62	157.0000	XLON	1516570740289337
07/09/2026	15:51:55	BST	63	157.0500	CHIX	1200018BT
07/09/2026	15:53:06	BST	124	157.0500	CHIX	1200018GT
07/09/2026	15:53:06	BST	65	157.0000	CHIX	1200018GU
07/09/2026	15:53:06	BST	15	157.0500	XLON	1516570740289605
07/09/2026	15:53:06	BST	62	157.0500	XLON	1516570740289606
07/09/2026	15:53:06	BST	43	157.0000	XLON	1516570740289607
07/09/2026	15:54:54	BST	32	156.9500	CHIX	1200018NF
07/09/2026	15:54:54	BST	67	156.9500	XLON	1516570740289762
07/09/2026	15:54:54	BST	18	157.0000	XLON	1516570740289764
07/09/2026	15:54:54	BST	10	157.0000	XLON	1516570740289765
07/09/2026	15:54:54	BST	10	157.0000	XLON	1516570740289766
07/09/2026	15:54:54	BST	62	157.0000	XLON	1516570740289767
07/09/2026	15:55:14	BST	124	156.9500	CHIX	1200018PD
07/09/2026	15:55:14	BST	18	156.9500	XLON	1516570740289806
07/09/2026	15:55:14	BST	48	156.9500	XLON	1516570740289807
07/09/2026	15:55:50	BST	24	156.9000	CHIX	1200018RH
07/09/2026	15:55:50	BST	30	156.9000	CHIX	1200018RI
07/09/2026	15:55:50	BST	117	156.9500	CHIX	1200018RK
07/09/2026	15:55:50	BST	60	156.8500	CHIX	1200018RL
07/09/2026	15:55:50	BST	54	156.9000	XLON	1516570740289851
07/09/2026	15:55:50	BST	18	156.9500	XLON	1516570740289852
07/09/2026	15:55:50	BST	62	156.9500	XLON	1516570740289853
07/09/2026	15:55:50	BST	36	156.9500	XLON	1516570740289854
07/09/2026	15:55:50	BST	8	156.9500	XLON	1516570740289855
07/09/2026	15:55:50	BST	47	156.8500	XLON	1516570740289857
07/09/2026	15:55:50	BST	9	156.8500	XLON	1516570740289858
07/09/2026	15:56:42	BST	56	156.8000	CHIX	1200018W7
07/09/2026	15:56:42	BST	59	156.7500	CHIX	1200018WB
07/09/2026	15:56:42	BST	66	156.8000	XLON	1516570740289981
07/09/2026	15:58:15	BST	124	156.8500	CHIX	12000195I
07/09/2026	15:58:15	BST	51	156.8000	XLON	1516570740290213
07/09/2026	15:58:16	BST	8	156.8500	CHIX	12000195K
07/09/2026	15:58:16	BST	31	156.8500	CHIX	12000195L
07/09/2026	15:58:16	BST	28	156.8500	CHIX	12000195M
07/09/2026	15:58:55	BST	31	156.8500	CHIX	120001992
07/09/2026	15:58:55	BST	80	156.8500	CHIX	120001993
07/09/2026	15:58:55	BST	13	156.8500	CHIX	120001994
07/09/2026	15:59:00	BST	71	156.8000	CHIX	12000199X
07/09/2026	15:59:00	BST	72	156.8000	XLON	1516570740290286
07/09/2026	15:59:55	BST	9	156.7500	CHIX	1200019G4
07/09/2026	15:59:55	BST	57	156.7500	XLON	1516570740290488

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	15:59:55	BST	16	156.7500	XLON	1516570740290489
07/09/2026	16:00:21	BST	71	156.8000	XLON	1516570740290572
07/09/2026	16:00:38	BST	59	156.7500	CHIX	1200019M5
07/09/2026	16:00:38	BST	72	156.7000	CHIX	1200019M6
07/09/2026	16:00:38	BST	124	156.7500	CHIX	1200019M7
07/09/2026	16:00:38	BST	54	156.7500	XLON	1516570740290589
07/09/2026	16:00:38	BST	42	156.7000	XLON	1516570740290591
07/09/2026	16:00:38	BST	48	156.7500	XLON	1516570740290592
07/09/2026	16:00:38	BST	62	156.7500	XLON	1516570740290593
07/09/2026	16:01:35	BST	74	156.7500	CHIX	1200019RQ
07/09/2026	16:01:35	BST	124	156.7500	CHIX	1200019RW
07/09/2026	16:01:35	BST	71	156.7500	XLON	1516570740290771
07/09/2026	16:01:35	BST	17	156.8000	XLON	1516570740290772
07/09/2026	16:01:35	BST	62	156.8000	XLON	1516570740290773
07/09/2026	16:01:35	BST	10	156.8000	XLON	1516570740290774
07/09/2026	16:01:35	BST	12	156.8000	XLON	1516570740290775
07/09/2026	16:01:35	BST	23	156.8000	XLON	1516570740290776
07/09/2026	16:02:07	BST	16	156.8000	XLON	1516570740290854
07/09/2026	16:02:07	BST	26	156.8000	XLON	1516570740290855
07/09/2026	16:02:07	BST	42	156.8000	XLON	1516570740290856
07/09/2026	16:02:12	BST	4	156.8000	CHIX	1200019VL
07/09/2026	16:03:01	BST	68	156.9000	CHIX	120001A0K
07/09/2026	16:03:01	BST	49	156.9000	XLON	1516570740290978
07/09/2026	16:04:48	BST	47	156.8500	CHIX	120001A9J
07/09/2026	16:04:48	BST	62	156.8500	XLON	1516570740291211
07/09/2026	16:05:34	BST	17	156.8500	XLON	1516570740291322
07/09/2026	16:05:42	BST	124	156.8500	CHIX	120001AE8
07/09/2026	16:05:42	BST	70	156.8000	CHIX	120001AE9
07/09/2026	16:05:42	BST	71	156.8000	XLON	1516570740291333
07/09/2026	16:05:42	BST	41	156.8000	XLON	1516570740291334
07/09/2026	16:05:42	BST	62	156.8000	XLON	1516570740291335
07/09/2026	16:06:45	BST	57	156.7500	CHIX	120001AK1
07/09/2026	16:06:45	BST	122	156.8000	CHIX	120001AK3
07/09/2026	16:06:45	BST	71	156.7500	XLON	1516570740291562
07/09/2026	16:06:45	BST	62	156.8000	XLON	1516570740291564
07/09/2026	16:06:45	BST	15	156.8000	XLON	1516570740291565
07/09/2026	16:06:45	BST	47	156.8000	XLON	1516570740291566
07/09/2026	16:09:22	BST	124	156.8000	CHIX	120001AW8
07/09/2026	16:09:22	BST	46	156.7500	CHIX	120001AW9
07/09/2026	16:09:22	BST	55	156.8000	XLON	1516570740292022
07/09/2026	16:09:40	BST	54	156.7500	XLON	1516570740292040
07/09/2026	16:11:38	BST	124	156.8500	CHIX	120001BEJ
07/09/2026	16:11:38	BST	68	156.8000	CHIX	120001BEK
07/09/2026	16:11:38	BST	68	156.8000	XLON	1516570740292324
07/09/2026	16:11:48	BST	67	156.7500	CHIX	120001BG3
07/09/2026	16:11:48	BST	124	156.8000	CHIX	120001BG4
07/09/2026	16:11:48	BST	45	156.7500	XLON	1516570740292349
07/09/2026	16:11:48	BST	62	156.7500	XLON	1516570740292351
07/09/2026	16:11:48	BST	18	156.8000	XLON	1516570740292352
07/09/2026	16:11:48	BST	44	156.8000	XLON	1516570740292353
07/09/2026	16:13:09	BST	60	156.7000	CHIX	120001BO8
07/09/2026	16:13:09	BST	122	156.7500	CHIX	120001BO9
07/09/2026	16:13:09	BST	18	156.7500	XLON	1516570740292492
07/09/2026	16:13:09	BST	62	156.7500	XLON	1516570740292493
07/09/2026	16:13:09	BST	13	156.7500	XLON	1516570740292494
07/09/2026	16:13:09	BST	55	156.7000	XLON	1516570740292495
07/09/2026	16:13:09	BST	10	156.7000	XLON	1516570740292497

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	16:13:18	BST	29	156.6500	CHIX	120001BPF
07/09/2026	16:13:18	BST	21	156.6500	CHIX	120001BPG
07/09/2026	16:13:18	BST	39	156.6500	XLON	1516570740292502
07/09/2026	16:13:19	BST	66	156.6000	CHIX	120001BPR
07/09/2026	16:13:21	BST	4	156.6000	CHIX	120001BPV
07/09/2026	16:13:42	BST	7	156.6000	XLON	1516570740292736
07/09/2026	16:13:42	BST	32	156.6000	XLON	1516570740292737
07/09/2026	16:13:51	BST	89	156.6500	CHIX	120001BSR
07/09/2026	16:13:51	BST	57	156.6000	XLON	1516570740292754
07/09/2026	16:13:58	BST	63	156.5500	CHIX	120001BTK
07/09/2026	16:13:58	BST	3	156.6000	CHIX	120001BTL
07/09/2026	16:13:58	BST	34	156.6000	CHIX	120001BTM
07/09/2026	16:13:58	BST	70	156.5500	XLON	1516570740292790
07/09/2026	16:13:58	BST	18	156.6000	XLON	1516570740292791
07/09/2026	16:13:58	BST	62	156.6000	XLON	1516570740292792
07/09/2026	16:13:58	BST	10	156.6000	XLON	1516570740292793
07/09/2026	16:13:58	BST	34	156.6000	XLON	1516570740292794
07/09/2026	16:14:05	BST	90	156.5500	CHIX	120001BU1
07/09/2026	16:14:05	BST	71	156.5500	XLON	1516570740292817
07/09/2026	16:14:31	BST	18	156.5500	XLON	1516570740292865
07/09/2026	16:14:31	BST	62	156.5500	XLON	1516570740292866
07/09/2026	16:15:08	BST	64	156.5500	XLON	1516570740293004
07/09/2026	16:15:10	BST	8	156.5500	XLON	1516570740293009
07/09/2026	16:15:14	BST	124	156.5500	CHIX	120001C3K
07/09/2026	16:15:14	BST	37	156.5000	CHIX	120001C3L
07/09/2026	16:15:14	BST	18	156.5500	XLON	1516570740293029
07/09/2026	16:15:14	BST	58	156.5000	XLON	1516570740293033
07/09/2026	16:15:17	BST	62	156.5500	XLON	1516570740293047
07/09/2026	16:15:23	BST	124	156.5500	CHIX	120001C5L
07/09/2026	16:15:23	BST	18	156.5500	XLON	1516570740293079
07/09/2026	16:15:23	BST	62	156.5500	XLON	1516570740293080
07/09/2026	16:16:10	BST	124	156.5500	CHIX	120001C9Z
07/09/2026	16:16:10	BST	26	156.5000	CHIX	120001CA2
07/09/2026	16:16:10	BST	73	156.5000	XLON	1516570740293170
07/09/2026	16:17:35	BST	44	156.5500	CHIX	120001CJD
07/09/2026	16:17:35	BST	62	156.6000	XLON	1516570740293347
07/09/2026	16:17:35	BST	19	156.6000	XLON	1516570740293348
07/09/2026	16:17:35	BST	43	156.6000	XLON	1516570740293349
07/09/2026	16:17:36	BST	19	156.6000	XLON	1516570740293356
07/09/2026	16:17:36	BST	62	156.6000	XLON	1516570740293357
07/09/2026	16:17:36	BST	40	156.6000	XLON	1516570740293358
07/09/2026	16:17:36	BST	3	156.6000	XLON	1516570740293359
07/09/2026	16:17:42	BST	124	156.5500	CHIX	120001CKJ
07/09/2026	16:18:51	BST	16	156.5000	CHIX	120001CQY
07/09/2026	16:18:51	BST	49	156.5000	XLON	1516570740293682
07/09/2026	16:19:39	BST	49	156.5000	XLON	1516570740293874
07/09/2026	16:19:56	BST	74	156.5000	XLON	1516570740293896
07/09/2026	16:20:02	BST	39	156.5000	XLON	1516570740293931
07/09/2026	16:20:10	BST	124	156.5000	CHIX	120001D0K
07/09/2026	16:20:52	BST	124	156.5000	CHIX	120001D76
07/09/2026	16:21:11	BST	41	156.4500	CHIX	120001D93
07/09/2026	16:21:52	BST	43	156.5500	CHIX	120001DD9
07/09/2026	16:21:52	BST	48	156.5500	XLON	1516570740294191
07/09/2026	16:21:58	BST	124	156.5500	CHIX	120001DE6
07/09/2026	16:21:58	BST	74	156.5000	CHIX	120001DE7
07/09/2026	16:21:58	BST	25	156.5000	XLON	1516570740294199
07/09/2026	16:21:58	BST	31	156.5000	XLON	1516570740294200

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	16:22:10	BST	53	156.4500	CHIX	120001DGW
07/09/2026	16:22:10	BST	124	156.5000	CHIX	120001DGX
07/09/2026	16:22:10	BST	47	156.4500	XLON	1516570740294262
07/09/2026	16:22:10	BST	21	156.5000	XLON	1516570740294264
07/09/2026	16:22:10	BST	63	156.5000	XLON	1516570740294265
07/09/2026	16:22:10	BST	40	156.5000	XLON	1516570740294266
07/09/2026	16:23:01	BST	22	156.5500	CHIX	120001DNR
07/09/2026	16:23:01	BST	35	156.5500	CHIX	120001DNS
07/09/2026	16:23:01	BST	67	156.5500	CHIX	120001DNT
07/09/2026	16:23:01	BST	72	156.5500	CHIX	120001DNU
07/09/2026	16:23:08	BST	124	156.5500	CHIX	120001DO6
07/09/2026	16:23:08	BST	12	156.5500	CHIX	120001DO9
07/09/2026	16:23:08	BST	124	156.5500	CHIX	120001DOA
07/09/2026	16:23:08	BST	72	156.5000	CHIX	120001DOB
07/09/2026	16:23:11	BST	50	156.5000	XLON	1516570740294446
07/09/2026	16:23:19	BST	37	156.5000	XLON	1516570740294456
07/09/2026	16:23:56	BST	26	156.5000	CHIX	120001DWV
07/09/2026	16:25:13	BST	124	156.5000	CHIX	120001E7Q
07/09/2026	16:25:13	BST	45	156.4500	CHIX	120001E7S
07/09/2026	16:25:13	BST	58	156.5000	XLON	1516570740294792
07/09/2026	16:25:13	BST	61	156.4500	XLON	1516570740294795
07/09/2026	16:25:26	BST	15	156.4500	CHIX	120001E9K
07/09/2026	16:25:30	BST	9	156.5000	CHIX	120001EAD
07/09/2026	16:25:30	BST	4	156.5000	CHIX	120001EAE
07/09/2026	16:25:30	BST	51	156.5000	CHIX	120001EAF
07/09/2026	16:25:30	BST	54	156.5000	CHIX	120001EAG
07/09/2026	16:25:30	BST	6	156.5000	CHIX	120001EAH
07/09/2026	16:26:01	BST	28	156.5500	XLON	1516570740295006
07/09/2026	16:26:04	BST	28	156.5500	XLON	1516570740295034
07/09/2026	16:26:11	BST	74	156.5000	CHIX	120001EHY
07/09/2026	16:26:11	BST	59	156.5500	XLON	1516570740295043
07/09/2026	16:26:11	BST	62	156.5500	XLON	1516570740295044
07/09/2026	16:26:11	BST	3	156.5500	XLON	1516570740295045
07/09/2026	16:26:11	BST	2	156.5000	XLON	1516570740295046
07/09/2026	16:26:13	BST	49	156.5000	XLON	1516570740295051
07/09/2026	16:26:34	BST	124	156.5000	CHIX	120001EL1
07/09/2026	16:26:34	BST	44	156.4500	CHIX	120001ELB
07/09/2026	16:26:34	BST	62	156.4000	CHIX	120001ELC
07/09/2026	16:26:34	BST	62	156.5000	XLON	1516570740295104
07/09/2026	16:26:34	BST	46	156.4500	XLON	1516570740295105
07/09/2026	16:27:45	BST	124	156.5500	CHIX	120001EVD
07/09/2026	16:27:45	BST	62	156.5500	XLON	1516570740295393
07/09/2026	16:27:45	BST	57	156.5500	XLON	1516570740295394
07/09/2026	16:27:45	BST	5	156.5500	XLON	1516570740295395
07/09/2026	16:28:17	BST	32	156.4500	CHIX	120001F1W
07/09/2026	16:28:17	BST	71	156.4000	CHIX	120001F1Z
07/09/2026	16:28:17	BST	62	156.5000	XLON	1516570740295519
07/09/2026	16:28:17	BST	72	156.4500	XLON	1516570740295520
07/09/2026	16:28:17	BST	60	156.4000	XLON	1516570740295521
07/09/2026	16:28:45	BST	62	156.5000	XLON	1516570740295628
07/09/2026	16:28:45	BST	34	156.5000	XLON	1516570740295629
07/09/2026	16:28:46	BST	42	156.4500	XLON	1516570740295646
07/09/2026	16:28:48	BST	62	156.5500	XLON	1516570740295674
07/09/2026	16:28:48	BST	30	156.5500	XLON	1516570740295675
07/09/2026	16:29:00	BST	92	156.5500	CHIX	120001FA0
07/09/2026	16:29:00	BST	22	156.6000	XLON	1516570740295758
07/09/2026	16:29:00	BST	50	156.6000	XLON	1516570740295759

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/09/2026	16:29:00	BST	41	156.6000	XLON	1516570740295760
07/09/2026	16:29:00	BST	11	156.6000	XLON	1516570740295761
07/09/2026	16:29:00	BST	62	156.6000	XLON	1516570740295793
07/09/2026	16:29:00	BST	50	156.6000	XLON	1516570740295794
07/09/2026	16:29:00	BST	59	156.5500	XLON	1516570740295795