

## Schedule of Purchases

Shares purchased: 32,713 (ISIN: GB00BHJYC057)

Date of purchases: 11 May 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	22,713		10,000		
<b>Highest price paid (per ordinary share)</b>	\$ 149.9000		\$ 149.8500		
<b>Lowest price paid (per ordinary share)</b>	\$ 148.1500		\$ 148.2000		
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 148.9051		\$ 148.8967		

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	08:29:40	BST	61	149.4500	XLON	1442972180683976
11/05/2026	08:30:36	BST	50	149.3500	CHIX	120000ECB
11/05/2026	08:30:36	BST	41	149.2500	CHIX	120000ECD
11/05/2026	08:30:36	BST	43	149.1000	CHIX	120000ECF
11/05/2026	08:30:36	BST	37	149.3500	XLON	1442972180684176
11/05/2026	08:30:36	BST	49	149.2500	XLON	1442972180684178
11/05/2026	08:30:36	BST	41	149.1500	XLON	1442972180684182
11/05/2026	08:34:17	BST	50	149.2500	CHIX	120000F3T
11/05/2026	08:34:17	BST	55	149.2500	XLON	1442972180684855
11/05/2026	08:34:17	BST	35	149.1500	XLON	1442972180684856
11/05/2026	08:34:56	BST	30	149.1500	CHIX	120000F6Z
11/05/2026	08:35:22	BST	11	149.1500	CHIX	120000F8K
11/05/2026	08:35:55	BST	58	149.0500	CHIX	120000FCS
11/05/2026	08:35:55	BST	10	149.0500	XLON	1442972180685072
11/05/2026	08:35:55	BST	25	149.0500	XLON	1442972180685073
11/05/2026	08:39:05	BST	32	149.3000	XLON	1442972180685756
11/05/2026	08:43:25	BST	45	149.5000	XLON	1442972180686356
11/05/2026	08:45:45	BST	41	149.5000	XLON	1442972180686734
11/05/2026	08:46:47	BST	49	149.4000	XLON	1442972180686869
11/05/2026	08:52:50	BST	62	149.4000	XLON	1442972180687503
11/05/2026	08:56:22	BST	32	149.3500	CHIX	120000J4Q
11/05/2026	08:56:22	BST	52	149.3500	XLON	1442972180687838
11/05/2026	08:56:38	BST	32	149.2500	CHIX	120000J79
11/05/2026	08:56:38	BST	48	149.2500	XLON	1442972180687882
11/05/2026	09:09:06	BST	32	149.2500	CHIX	120000LM4
11/05/2026	09:09:06	BST	58	149.2500	XLON	1442972180689427
11/05/2026	09:13:15	BST	50	149.5000	XLON	1442972180690038
11/05/2026	09:15:24	BST	47	149.4000	CHIX	120000MSO
11/05/2026	09:15:25	BST	32	149.3500	XLON	1442972180690237
11/05/2026	09:18:19	BST	36	149.2500	CHIX	120000N56
11/05/2026	09:18:19	BST	33	149.2500	XLON	1442972180690533

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	09:20:49	BST	56	149.2500	XLON	1442972180690692
11/05/2026	09:26:04	BST	43	149.3000	CHIX	120000OCZ
11/05/2026	09:26:04	BST	56	149.3000	XLON	1442972180691272
11/05/2026	09:28:47	BST	37	149.2000	XLON	1442972180691462
11/05/2026	09:35:05	BST	33	149.1500	CHIX	120000PT6
11/05/2026	09:37:25	BST	50	149.1000	XLON	1442972180692156
11/05/2026	09:37:50	BST	43	149.0500	CHIX	120000Q3V
11/05/2026	09:37:57	BST	39	148.9000	CHIX	120000Q4J
11/05/2026	09:37:57	BST	6	148.9000	CHIX	120000Q4K
11/05/2026	09:37:57	BST	39	148.9500	XLON	1442972180692208
11/05/2026	09:37:57	BST	22	148.9500	XLON	1442972180692209
11/05/2026	09:41:04	BST	9	148.8500	XLON	1442972180692388
11/05/2026	09:42:42	BST	1	148.8500	XLON	1442972180692496
11/05/2026	09:43:40	BST	40	148.8500	XLON	1442972180692578
11/05/2026	09:46:17	BST	44	148.7500	CHIX	120000R7U
11/05/2026	09:46:17	BST	61	148.7500	XLON	1442972180692851
11/05/2026	09:49:44	BST	12	148.9000	CHIX	120000ROQ
11/05/2026	09:49:44	BST	46	148.9000	CHIX	120000ROR
11/05/2026	09:49:44	BST	35	148.9000	XLON	1442972180693226
11/05/2026	09:52:15	BST	60	148.8500	XLON	1442972180693448
11/05/2026	09:54:02	BST	42	148.8000	CHIX	120000S8O
11/05/2026	10:06:04	BST	25	149.1000	XLON	1442972180694727
11/05/2026	10:09:05	BST	34	149.1000	CHIX	120000UAX
11/05/2026	10:10:11	BST	20	149.1000	XLON	1442972180695146
11/05/2026	10:17:11	BST	48	148.9500	CHIX	120000VA2
11/05/2026	10:17:11	BST	43	148.9500	XLON	1442972180695748
11/05/2026	10:18:36	BST	3	148.8500	XLON	1442972180695899
11/05/2026	10:20:28	BST	78	149.0000	XLON	1442972180696097
11/05/2026	10:20:28	BST	78	149.0000	XLON	1442972180696098
11/05/2026	10:20:29	BST	27	149.0000	CHIX	120000VOE
11/05/2026	10:20:29	BST	278	149.0000	XLON	1442972180696099
11/05/2026	10:20:29	BST	16	149.1000	XLON	1442972180696107
11/05/2026	10:20:29	BST	36	149.0000	XLON	1442972180696111
11/05/2026	10:20:31	BST	20	149.0500	XLON	1442972180696126
11/05/2026	10:20:33	BST	25	149.0500	XLON	1442972180696127
11/05/2026	10:32:52	BST	47	149.2500	XLON	1442972180697074
11/05/2026	10:38:03	BST	61	149.5500	XLON	1442972180697472
11/05/2026	10:38:03	BST	33	149.5500	XLON	1442972180697473
11/05/2026	10:41:05	BST	6	149.6000	XLON	1442972180697673
11/05/2026	10:41:05	BST	33	149.6000	XLON	1442972180697674
11/05/2026	10:41:05	BST	33	149.6000	XLON	1442972180697675
11/05/2026	10:44:24	BST	62	149.6500	CHIX	120000YSQ
11/05/2026	10:44:24	BST	78	149.6500	XLON	1442972180697971
11/05/2026	10:53:52	BST	44	149.6000	CHIX	12000101R
11/05/2026	10:53:52	BST	50	149.5000	CHIX	12000101Y
11/05/2026	10:53:52	BST	33	149.6500	XLON	1442972180698787
11/05/2026	10:53:52	BST	13	149.6500	XLON	1442972180698788
11/05/2026	10:53:52	BST	32	149.6500	XLON	1442972180698789
11/05/2026	10:53:52	BST	39	149.5500	XLON	1442972180698793
11/05/2026	10:53:52	BST	37	149.4500	XLON	1442972180698794
11/05/2026	10:56:01	BST	11	149.4000	CHIX	1200010BM
11/05/2026	10:56:01	BST	28	149.4000	CHIX	1200010BN
11/05/2026	10:56:01	BST	33	149.4500	XLON	1442972180698950
11/05/2026	10:56:01	BST	21	149.4500	XLON	1442972180698951
11/05/2026	10:56:01	BST	13	149.4500	XLON	1442972180698952
11/05/2026	10:58:51	BST	45	149.3500	XLON	1442972180699187
11/05/2026	11:01:27	BST	6	149.3500	XLON	1442972180699420

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	11:04:10	BST	33	149.3500	XLON	1442972180699775
11/05/2026	11:05:21	BST	6	149.3500	XLON	1442972180699849
11/05/2026	11:05:21	BST	23	149.3500	XLON	1442972180699850
11/05/2026	11:06:25	BST	6	149.3500	XLON	1442972180700007
11/05/2026	11:06:25	BST	20	149.3500	XLON	1442972180700008
11/05/2026	11:06:50	BST	39	149.3000	XLON	1442972180700075
11/05/2026	11:13:59	BST	7	149.3000	XLON	1442972180700842
11/05/2026	11:13:59	BST	33	149.3000	XLON	1442972180700843
11/05/2026	11:15:39	BST	37	149.2500	CHIX	12000130W
11/05/2026	11:15:39	BST	33	149.3000	XLON	1442972180700993
11/05/2026	11:15:39	BST	21	149.3000	XLON	1442972180700994
11/05/2026	11:15:39	BST	13	149.3000	XLON	1442972180700995
11/05/2026	11:15:39	BST	8	149.3000	XLON	1442972180700996
11/05/2026	11:15:39	BST	44	149.2000	XLON	1442972180700999
11/05/2026	11:16:02	BST	22	149.3500	XLON	1442972180701029
11/05/2026	11:20:20	BST	37	149.4500	XLON	1442972180701419
11/05/2026	11:20:26	BST	20	149.4500	XLON	1442972180701425
11/05/2026	11:20:32	BST	20	149.4500	XLON	1442972180701445
11/05/2026	11:20:44	BST	33	149.4500	XLON	1442972180701477
11/05/2026	11:20:44	BST	33	149.4500	XLON	1442972180701478
11/05/2026	11:20:45	BST	37	149.4500	XLON	1442972180701479
11/05/2026	11:20:46	BST	20	149.4500	XLON	1442972180701480
11/05/2026	11:20:52	BST	4	149.4500	XLON	1442972180701487
11/05/2026	11:22:23	BST	61	149.4000	XLON	1442972180701574
11/05/2026	11:23:04	BST	37	149.3500	CHIX	12000140L
11/05/2026	11:23:04	BST	33	149.4000	XLON	1442972180701644
11/05/2026	11:23:04	BST	15	149.4000	XLON	1442972180701645
11/05/2026	11:23:06	BST	12	149.4000	XLON	1442972180701646
11/05/2026	11:27:53	BST	33	149.4000	XLON	1442972180702009
11/05/2026	11:27:53	BST	6	149.4000	XLON	1442972180702010
11/05/2026	11:28:04	BST	6	149.4000	XLON	1442972180702034
11/05/2026	11:28:04	BST	33	149.4000	XLON	1442972180702035
11/05/2026	11:28:04	BST	22	149.4000	XLON	1442972180702036
11/05/2026	11:30:07	BST	13	149.4000	XLON	1442972180702243
11/05/2026	11:30:13	BST	13	149.4000	XLON	1442972180702249
11/05/2026	11:31:29	BST	7	149.5000	CHIX	1200014ZW
11/05/2026	11:35:26	BST	7	149.5000	XLON	1442972180702731
11/05/2026	11:35:38	BST	12	149.5500	XLON	1442972180702740
11/05/2026	11:35:42	BST	2	149.6000	CHIX	1200015DM
11/05/2026	11:35:42	BST	19	149.6000	CHIX	1200015DN
11/05/2026	11:35:42	BST	3	149.6000	CHIX	1200015DO
11/05/2026	11:37:00	BST	44	149.5000	CHIX	1200015JG
11/05/2026	11:37:00	BST	37	149.5000	XLON	1442972180702864
11/05/2026	11:37:54	BST	20	149.5000	XLON	1442972180702924
11/05/2026	11:37:54	BST	10	149.5000	XLON	1442972180702925
11/05/2026	11:37:54	BST	33	149.5000	XLON	1442972180702926
11/05/2026	11:37:54	BST	15	149.5000	XLON	1442972180702927
11/05/2026	11:37:55	BST	1	149.5000	XLON	1442972180702945
11/05/2026	11:37:55	BST	20	149.5000	XLON	1442972180702946
11/05/2026	11:37:55	BST	44	149.5000	XLON	1442972180702947
11/05/2026	11:37:55	BST	13	149.5000	XLON	1442972180702948
11/05/2026	11:37:55	BST	32	149.5000	XLON	1442972180702953
11/05/2026	11:37:55	BST	20	149.5000	XLON	1442972180702954
11/05/2026	11:37:55	BST	26	149.5000	XLON	1442972180702955
11/05/2026	11:37:56	BST	33	149.5000	XLON	1442972180702958
11/05/2026	11:37:56	BST	44	149.5000	XLON	1442972180702959
11/05/2026	11:38:14	BST	4	149.5000	CHIX	1200015Q3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	11:38:14	BST	72	149.5000	CHIX	1200015Q4
11/05/2026	11:38:48	BST	50	149.4000	CHIX	1200015XX
11/05/2026	11:38:48	BST	55	149.4000	XLON	1442972180703096
11/05/2026	11:39:28	BST	32	149.4000	XLON	1442972180703378
11/05/2026	11:39:32	BST	9	149.4000	XLON	1442972180703467
11/05/2026	11:39:32	BST	30	149.4000	XLON	1442972180703468
11/05/2026	11:39:32	BST	17	149.4000	XLON	1442972180703469
11/05/2026	11:42:49	BST	17	149.4000	XLON	1442972180703879
11/05/2026	11:46:44	BST	39	149.6000	CHIX	1200017LZ
11/05/2026	11:46:44	BST	61	149.6000	XLON	1442972180704233
11/05/2026	11:46:44	BST	60	149.6000	XLON	1442972180704234
11/05/2026	11:48:56	BST	23	149.5000	XLON	1442972180704498
11/05/2026	11:51:55	BST	3	149.7500	XLON	1442972180704739
11/05/2026	11:59:13	BST	8	149.7500	XLON	1442972180705698
11/05/2026	11:59:13	BST	16	149.7500	XLON	1442972180705699
11/05/2026	11:59:45	BST	8	149.7500	XLON	1442972180705738
11/05/2026	11:59:45	BST	33	149.7500	XLON	1442972180705739
11/05/2026	11:59:45	BST	78	149.7500	XLON	1442972180705740
11/05/2026	12:00:08	BST	17	149.6500	CHIX	1200019Q4
11/05/2026	12:00:08	BST	42	149.6500	CHIX	1200019Q5
11/05/2026	12:00:08	BST	34	149.6500	XLON	1442972180705794
11/05/2026	12:03:45	BST	33	149.8500	CHIX	120001ACR
11/05/2026	12:03:45	BST	33	149.9000	XLON	1442972180706197
11/05/2026	12:03:45	BST	33	149.9000	XLON	1442972180706200
11/05/2026	12:03:45	BST	33	149.9000	XLON	1442972180706204
11/05/2026	12:03:45	BST	21	149.9000	XLON	1442972180706205
11/05/2026	12:03:45	BST	14	149.9000	XLON	1442972180706206
11/05/2026	12:03:45	BST	10	149.9000	XLON	1442972180706207
11/05/2026	12:03:46	BST	13	149.9000	XLON	1442972180706208
11/05/2026	12:03:46	BST	28	149.9000	XLON	1442972180706209
11/05/2026	12:04:01	BST	44	149.8000	XLON	1442972180706236
11/05/2026	12:04:45	BST	41	149.7000	CHIX	120001AJ7
11/05/2026	12:04:45	BST	46	149.7000	XLON	1442972180706324
11/05/2026	12:07:42	BST	7	149.6000	CHIX	120001AZV
11/05/2026	12:07:42	BST	19	149.6000	CHIX	120001AZW
11/05/2026	12:07:42	BST	10	149.6000	CHIX	120001AZX
11/05/2026	12:07:42	BST	49	149.6000	XLON	1442972180706523
11/05/2026	12:07:42	BST	19	149.6000	XLON	1442972180706525
11/05/2026	12:14:05	BST	1	149.5500	XLON	1442972180706914
11/05/2026	12:14:05	BST	45	149.5500	XLON	1442972180706915
11/05/2026	12:16:08	BST	39	149.4500	CHIX	120001C1U
11/05/2026	12:16:08	BST	52	149.4500	XLON	1442972180707115
11/05/2026	12:20:33	BST	45	149.4000	CHIX	120001CTB
11/05/2026	12:20:33	BST	53	149.4000	XLON	1442972180707734
11/05/2026	12:23:40	BST	33	149.4000	CHIX	120001D9H
11/05/2026	12:23:40	BST	30	149.4000	XLON	1442972180707993
11/05/2026	12:23:40	BST	15	149.4000	XLON	1442972180707994
11/05/2026	12:25:00	BST	44	149.4000	XLON	1442972180708118
11/05/2026	12:25:00	BST	32	149.4000	XLON	1442972180708120
11/05/2026	12:32:10	BST	47	149.5000	CHIX	120001EGF
11/05/2026	12:32:10	BST	46	149.5000	XLON	1442972180709025
11/05/2026	12:36:50	BST	9	149.4500	XLON	1442972180709739
11/05/2026	12:36:50	BST	20	149.4500	XLON	1442972180709740
11/05/2026	12:36:50	BST	33	149.4500	XLON	1442972180709741
11/05/2026	12:36:50	BST	14	149.4500	XLON	1442972180709742
11/05/2026	12:36:50	BST	5	149.4500	XLON	1442972180709743
11/05/2026	12:36:50	BST	6	149.4500	XLON	1442972180709744

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	12:36:50	BST	30	149.4500	XLON	1442972180709745
11/05/2026	12:37:49	BST	62	149.4000	CHIX	120001FAQ
11/05/2026	12:37:49	BST	9	149.4500	XLON	1442972180709807
11/05/2026	12:37:49	BST	50	149.4500	XLON	1442972180709808
11/05/2026	12:37:49	BST	23	149.4500	XLON	1442972180709809
11/05/2026	12:37:49	BST	27	149.4000	XLON	1442972180709812
11/05/2026	12:37:49	BST	34	149.4000	XLON	1442972180709813
11/05/2026	12:44:06	BST	55	149.5000	CHIX	120001FZK
11/05/2026	12:44:22	BST	7	149.5000	CHIX	120001G1S
11/05/2026	12:45:06	BST	50	149.4500	XLON	1442972180710543
11/05/2026	12:46:02	BST	8	149.4000	CHIX	120001GCN
11/05/2026	12:49:55	BST	51	149.4000	CHIX	120001H14
11/05/2026	12:55:15	BST	33	149.4500	XLON	1442972180711511
11/05/2026	12:55:15	BST	22	149.4500	XLON	1442972180711512
11/05/2026	12:55:15	BST	21	149.4500	XLON	1442972180711513
11/05/2026	12:55:15	BST	2	149.4500	XLON	1442972180711514
11/05/2026	12:56:51	BST	33	149.3000	XLON	1442972180711686
11/05/2026	13:00:24	BST	48	149.5000	CHIX	120001ILQ
11/05/2026	13:00:24	BST	46	149.5000	XLON	1442972180712025
11/05/2026	13:01:20	BST	20	149.5000	XLON	1442972180712103
11/05/2026	13:01:20	BST	12	149.5000	XLON	1442972180712104
11/05/2026	13:03:00	BST	35	149.4000	CHIX	120001J1F
11/05/2026	13:03:00	BST	55	149.4000	XLON	1442972180712318
11/05/2026	13:05:27	BST	59	149.4000	XLON	1442972180712574
11/05/2026	13:10:09	BST	3	149.3000	CHIX	120001K6N
11/05/2026	13:11:40	BST	26	149.3000	CHIX	120001KE1
11/05/2026	13:13:42	BST	18	149.3000	CHIX	120001KSC
11/05/2026	13:13:42	BST	8	149.3000	XLON	1442972180713349
11/05/2026	13:17:33	BST	38	149.2000	CHIX	120001LDB
11/05/2026	13:20:27	BST	44	149.2500	CHIX	120001LYB
11/05/2026	13:20:27	BST	3	149.2500	XLON	1442972180713883
11/05/2026	13:20:27	BST	48	149.2500	XLON	1442972180713884
11/05/2026	13:23:07	BST	47	149.2500	XLON	1442972180714141
11/05/2026	13:24:55	BST	1	149.2500	XLON	1442972180714422
11/05/2026	13:25:15	BST	50	149.2500	CHIX	120001MUH
11/05/2026	13:25:15	BST	35	149.2500	XLON	1442972180714456
11/05/2026	13:34:03	BST	51	149.2500	XLON	1442972180715597
11/05/2026	13:35:51	BST	34	149.2500	XLON	1442972180715883
11/05/2026	13:39:39	BST	78	149.2500	CHIX	120001PBI
11/05/2026	13:43:44	BST	30	149.2500	CHIX	120001PYN
11/05/2026	13:43:44	BST	72	149.2500	CHIX	120001PYO
11/05/2026	13:43:44	BST	4	149.2500	CHIX	120001PYP
11/05/2026	13:43:53	BST	36	149.1500	CHIX	120001Q12
11/05/2026	13:43:53	BST	29	149.0500	CHIX	120001Q18
11/05/2026	13:43:53	BST	46	149.1500	XLON	1442972180716959
11/05/2026	13:44:36	BST	13	149.0500	XLON	1442972180717021
11/05/2026	13:45:03	BST	10	149.0500	CHIX	120001Q97
11/05/2026	13:45:03	BST	41	149.0500	XLON	1442972180717063
11/05/2026	13:46:03	BST	40	149.0500	CHIX	120001QI0
11/05/2026	13:46:03	BST	1	149.0500	XLON	1442972180717137
11/05/2026	13:46:03	BST	37	149.0500	XLON	1442972180717138
11/05/2026	13:46:21	BST	35	148.9500	CHIX	120001QJV
11/05/2026	13:47:47	BST	47	149.0000	XLON	1442972180717328
11/05/2026	13:47:48	BST	52	148.9500	CHIX	120001QY0
11/05/2026	13:47:48	BST	55	148.9000	XLON	1442972180717348
11/05/2026	13:47:54	BST	43	148.8000	CHIX	120001R8D
11/05/2026	13:47:54	BST	45	148.8000	XLON	1442972180717545

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	13:50:58	BST	23	148.9500	XLON	1442972180718005
11/05/2026	13:50:58	BST	7	148.9500	XLON	1442972180718006
11/05/2026	13:50:58	BST	2	148.9500	XLON	1442972180718007
11/05/2026	13:50:58	BST	22	148.9500	XLON	1442972180718008
11/05/2026	13:50:58	BST	10	148.9500	XLON	1442972180718009
11/05/2026	13:50:59	BST	48	148.9000	XLON	1442972180718010
11/05/2026	13:52:11	BST	35	148.9000	XLON	1442972180718095
11/05/2026	13:53:11	BST	47	148.8500	CHIX	120001S9V
11/05/2026	14:02:30	BST	22	149.1000	XLON	1442972180719194
11/05/2026	14:03:42	BST	20	149.1500	XLON	1442972180719299
11/05/2026	14:06:02	BST	42	149.1000	CHIX	120001UUV
11/05/2026	14:06:02	BST	20	149.1000	XLON	1442972180719458
11/05/2026	14:06:03	BST	48	149.0500	XLON	1442972180719459
11/05/2026	14:10:42	BST	16	149.0500	XLON	1442972180720122
11/05/2026	14:11:45	BST	49	149.0000	XLON	1442972180720258
11/05/2026	14:14:53	BST	52	149.0500	CHIX	120001WHC
11/05/2026	14:16:44	BST	25	149.1500	CHIX	120001WTE
11/05/2026	14:17:06	BST	37	149.1500	CHIX	120001WWC
11/05/2026	14:17:06	BST	81	149.1500	XLON	1442972180720980
11/05/2026	14:17:36	BST	44	149.1000	XLON	1442972180721001
11/05/2026	14:21:48	BST	54	149.1500	CHIX	120001XVX
11/05/2026	14:22:22	BST	40	149.1000	XLON	1442972180721598
11/05/2026	14:22:45	BST	11	149.0500	CHIX	120001Y5R
11/05/2026	14:22:45	BST	42	149.0500	CHIX	120001Y5S
11/05/2026	14:22:49	BST	20	149.0000	XLON	1442972180721663
11/05/2026	14:22:49	BST	33	149.0000	XLON	1442972180721664
11/05/2026	14:25:10	BST	11	148.9500	CHIX	120001YQI
11/05/2026	14:25:10	BST	34	148.9500	CHIX	120001YQJ
11/05/2026	14:28:04	BST	30	148.9500	XLON	1442972180722646
11/05/2026	14:28:04	BST	48	148.9500	XLON	1442972180722647
11/05/2026	14:28:34	BST	43	149.0500	CHIX	120001ZQS
11/05/2026	14:28:34	BST	34	149.0000	XLON	1442972180722840
11/05/2026	14:29:02	BST	10	149.0000	XLON	1442972180722940
11/05/2026	14:29:02	BST	81	149.0000	XLON	1442972180722942
11/05/2026	14:30:03	BST	31	149.0000	XLON	1442972180723285
11/05/2026	14:30:03	BST	14	149.0000	XLON	1442972180723286
11/05/2026	14:30:10	BST	62	149.0500	CHIX	1200020NV
11/05/2026	14:30:10	BST	41	149.0500	XLON	1442972180723436
11/05/2026	14:30:17	BST	20	148.9500	CHIX	1200020SC
11/05/2026	14:30:17	BST	22	148.9500	CHIX	1200020SD
11/05/2026	14:30:17	BST	32	148.9500	XLON	1442972180723509
11/05/2026	14:30:27	BST	39	148.9000	XLON	1442972180723588
11/05/2026	14:30:31	BST	42	148.8500	CHIX	1200020YS
11/05/2026	14:30:31	BST	5	148.8500	CHIX	1200020YT
11/05/2026	14:30:31	BST	12	148.7500	XLON	1442972180723618
11/05/2026	14:30:31	BST	46	148.7500	XLON	1442972180723619
11/05/2026	14:31:02	BST	34	148.7000	CHIX	1200021DR
11/05/2026	14:31:02	BST	27	148.7000	CHIX	1200021DS
11/05/2026	14:31:02	BST	13	148.6000	CHIX	1200021DY
11/05/2026	14:31:31	BST	18	148.6000	CHIX	1200021O3
11/05/2026	14:31:31	BST	26	148.6000	CHIX	1200021O4
11/05/2026	14:31:31	BST	1	148.6000	CHIX	1200021O5
11/05/2026	14:31:31	BST	10	148.5000	CHIX	1200021OA
11/05/2026	14:31:31	BST	10	148.5000	CHIX	1200021OB
11/05/2026	14:31:31	BST	32	148.6000	XLON	1442972180724156
11/05/2026	14:32:15	BST	29	148.5000	CHIX	120002221
11/05/2026	14:32:15	BST	50	148.4500	XLON	1442972180724474

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	14:32:34	BST	1	148.5500	CHIX	1200022A2
11/05/2026	14:32:44	BST	49	148.5500	CHIX	1200022CN
11/05/2026	14:32:44	BST	63	148.5500	XLON	1442972180724614
11/05/2026	14:32:44	BST	14	148.5500	XLON	1442972180724615
11/05/2026	14:33:03	BST	17	148.6000	XLON	1442972180724752
11/05/2026	14:33:12	BST	78	148.6500	XLON	1442972180724787
11/05/2026	14:33:15	BST	13	148.7000	CHIX	1200022LB
11/05/2026	14:33:15	BST	35	148.7000	CHIX	1200022LC
11/05/2026	14:33:44	BST	39	148.7000	XLON	1442972180724917
11/05/2026	14:33:44	BST	17	148.7000	XLON	1442972180724918
11/05/2026	14:33:58	BST	39	148.6500	XLON	1442972180724963
11/05/2026	14:34:34	BST	78	148.6500	XLON	1442972180725156
11/05/2026	14:34:35	BST	17	148.6500	XLON	1442972180725157
11/05/2026	14:35:26	BST	4	148.9000	XLON	1442972180725378
11/05/2026	14:35:39	BST	20	148.9500	CHIX	1200023WK
11/05/2026	14:35:39	BST	19	148.9500	CHIX	1200023WL
11/05/2026	14:35:39	BST	17	148.9500	XLON	1442972180725489
11/05/2026	14:35:39	BST	32	148.9500	XLON	1442972180725490
11/05/2026	14:35:49	BST	27	149.3000	XLON	1442972180725567
11/05/2026	14:35:50	BST	51	149.3000	CHIX	1200023ZY
11/05/2026	14:35:50	BST	45	149.3000	CHIX	1200023ZZ
11/05/2026	14:35:52	BST	51	149.3000	XLON	1442972180725596
11/05/2026	14:35:52	BST	17	149.2500	XLON	1442972180725597
11/05/2026	14:35:52	BST	14	149.2500	XLON	1442972180725598
11/05/2026	14:35:52	BST	33	149.3000	XLON	1442972180725599
11/05/2026	14:35:52	BST	14	149.3000	XLON	1442972180725600
11/05/2026	14:35:56	BST	17	149.2500	XLON	1442972180725628
11/05/2026	14:35:56	BST	33	149.2500	XLON	1442972180725629
11/05/2026	14:35:56	BST	28	149.2500	XLON	1442972180725630
11/05/2026	14:35:59	BST	20	149.2500	XLON	1442972180725640
11/05/2026	14:35:59	BST	33	149.2500	XLON	1442972180725641
11/05/2026	14:35:59	BST	17	149.2500	XLON	1442972180725642
11/05/2026	14:36:02	BST	43	149.2000	CHIX	12000244A
11/05/2026	14:36:02	BST	61	149.2000	XLON	1442972180725665
11/05/2026	14:37:07	BST	62	149.2000	CHIX	1200024JZ
11/05/2026	14:37:07	BST	106	149.2500	CHIX	1200024K1
11/05/2026	14:37:07	BST	41	149.2000	XLON	1442972180725913
11/05/2026	14:37:07	BST	12	149.2000	XLON	1442972180725914
11/05/2026	14:37:14	BST	54	149.1000	CHIX	1200024MH
11/05/2026	14:37:14	BST	53	149.1000	XLON	1442972180725950
11/05/2026	14:37:14	BST	17	149.0500	XLON	1442972180725953
11/05/2026	14:37:14	BST	17	149.1000	XLON	1442972180725954
11/05/2026	14:37:14	BST	6	149.1000	XLON	1442972180725955
11/05/2026	14:37:14	BST	33	149.1000	XLON	1442972180725956
11/05/2026	14:37:14	BST	5	149.1000	XLON	1442972180725957
11/05/2026	14:38:19	BST	44	149.1000	CHIX	12000254A
11/05/2026	14:38:19	BST	70	149.1000	XLON	1442972180726266
11/05/2026	14:38:19	BST	10	149.0500	XLON	1442972180726270
11/05/2026	14:38:42	BST	31	149.0500	XLON	1442972180726353
11/05/2026	14:38:42	BST	37	149.0500	XLON	1442972180726356
11/05/2026	14:38:42	BST	14	149.0500	XLON	1442972180726357
11/05/2026	14:38:48	BST	52	148.9500	CHIX	12000259Z
11/05/2026	14:38:48	BST	41	148.9500	XLON	1442972180726426
11/05/2026	14:38:48	BST	33	149.0000	XLON	1442972180726429
11/05/2026	14:38:48	BST	21	149.0000	XLON	1442972180726430
11/05/2026	14:38:48	BST	24	149.0000	XLON	1442972180726431
11/05/2026	14:39:13	BST	19	148.9500	CHIX	1200025HI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	14:39:13	BST	6	148.9500	CHIX	1200025HJ
11/05/2026	14:39:13	BST	14	148.9500	CHIX	1200025HK
11/05/2026	14:39:13	BST	9	148.9500	CHIX	1200025HL
11/05/2026	14:39:13	BST	47	148.9500	XLON	1442972180726573
11/05/2026	14:39:37	BST	55	148.8500	CHIX	1200025O3
11/05/2026	14:39:37	BST	58	148.8500	XLON	1442972180726660
11/05/2026	14:40:30	BST	55	148.7500	CHIX	12000261L
11/05/2026	14:40:30	BST	16	148.7500	XLON	1442972180726877
11/05/2026	14:40:40	BST	31	148.7500	XLON	1442972180726931
11/05/2026	14:40:40	BST	21	148.7500	XLON	1442972180726932
11/05/2026	14:40:40	BST	30	148.7500	XLON	1442972180726933
11/05/2026	14:41:21	BST	2	148.8500	CHIX	1200026GS
11/05/2026	14:41:21	BST	48	148.8500	CHIX	1200026GT
11/05/2026	14:41:21	BST	42	148.8500	XLON	1442972180727177
11/05/2026	14:41:21	BST	33	148.8500	XLON	1442972180727179
11/05/2026	14:41:21	BST	33	148.8500	XLON	1442972180727180
11/05/2026	14:41:30	BST	90	148.8000	XLON	1442972180727253
11/05/2026	14:42:05	BST	8	148.7000	CHIX	1200026QU
11/05/2026	14:42:05	BST	2	148.7000	CHIX	1200026QV
11/05/2026	14:42:05	BST	10	148.7500	XLON	1442972180727354
11/05/2026	14:42:05	BST	42	148.7500	XLON	1442972180727355
11/05/2026	14:43:21	BST	37	148.8500	XLON	1442972180727669
11/05/2026	14:43:21	BST	19	148.8500	XLON	1442972180727670
11/05/2026	14:43:27	BST	20	148.9000	XLON	1442972180727690
11/05/2026	14:43:47	BST	46	148.8000	CHIX	1200027BC
11/05/2026	14:43:47	BST	33	148.7000	CHIX	1200027BJ
11/05/2026	14:43:47	BST	33	148.8500	XLON	1442972180727736
11/05/2026	14:43:47	BST	2	148.7500	XLON	1442972180727745
11/05/2026	14:43:47	BST	10	148.7500	XLON	1442972180727747
11/05/2026	14:43:47	BST	20	148.7500	XLON	1442972180727748
11/05/2026	14:43:47	BST	20	148.7500	XLON	1442972180727749
11/05/2026	14:43:47	BST	1	148.7500	XLON	1442972180727753
11/05/2026	14:43:47	BST	33	148.7500	XLON	1442972180727772
11/05/2026	14:43:47	BST	31	148.7500	XLON	1442972180727773
11/05/2026	14:43:52	BST	45	148.7000	CHIX	1200027CZ
11/05/2026	14:43:52	BST	56	148.7000	XLON	1442972180727777
11/05/2026	14:44:16	BST	9	148.6000	CHIX	1200027JY
11/05/2026	14:44:16	BST	10	148.6000	CHIX	1200027JZ
11/05/2026	14:44:16	BST	10	148.6000	CHIX	1200027K0
11/05/2026	14:44:16	BST	5	148.6000	CHIX	1200027K1
11/05/2026	14:44:16	BST	33	148.7000	XLON	1442972180727886
11/05/2026	14:44:16	BST	22	148.7000	XLON	1442972180727887
11/05/2026	14:44:16	BST	20	148.7000	XLON	1442972180727888
11/05/2026	14:44:16	BST	3	148.7000	XLON	1442972180727889
11/05/2026	14:44:16	BST	10	148.6000	XLON	1442972180727892
11/05/2026	14:44:17	BST	10	148.6000	CHIX	1200027K6
11/05/2026	14:44:25	BST	10	148.6000	CHIX	1200027O2
11/05/2026	14:44:25	BST	6	148.6000	CHIX	1200027O3
11/05/2026	14:44:25	BST	10	148.5000	CHIX	1200027O8
11/05/2026	14:44:25	BST	41	148.6000	XLON	1442972180727939
11/05/2026	14:44:25	BST	32	148.6000	XLON	1442972180727941
11/05/2026	14:44:28	BST	3	148.6000	XLON	1442972180727948
11/05/2026	14:44:29	BST	4	148.6000	XLON	1442972180727957
11/05/2026	14:45:25	BST	33	148.7500	XLON	1442972180728182
11/05/2026	14:45:25	BST	33	148.7500	XLON	1442972180728186
11/05/2026	14:46:17	BST	4	148.7500	CHIX	1200028BS
11/05/2026	14:46:17	BST	28	148.7500	CHIX	1200028BT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	14:46:17	BST	54	148.7000	XLON	1442972180728382
11/05/2026	14:46:49	BST	11	148.7000	XLON	1442972180728545
11/05/2026	14:46:49	BST	33	148.7000	XLON	1442972180728546
11/05/2026	14:46:49	BST	22	148.7000	XLON	1442972180728547
11/05/2026	14:46:49	BST	21	148.7000	XLON	1442972180728557
11/05/2026	14:46:49	BST	46	148.7000	XLON	1442972180728558
11/05/2026	14:47:28	BST	61	148.7500	CHIX	1200028SP
11/05/2026	14:48:00	BST	3	148.6000	CHIX	12000292T
11/05/2026	14:48:00	BST	59	148.6000	CHIX	12000292U
11/05/2026	14:48:00	BST	20	148.7000	XLON	1442972180728885
11/05/2026	14:48:00	BST	26	148.7000	XLON	1442972180728886
11/05/2026	14:48:00	BST	50	148.6000	XLON	1442972180728892
11/05/2026	14:48:00	BST	22	148.6500	XLON	1442972180728900
11/05/2026	14:48:00	BST	19	148.6500	XLON	1442972180728901
11/05/2026	14:49:05	BST	33	148.6500	XLON	1442972180729132
11/05/2026	14:49:05	BST	22	148.6500	XLON	1442972180729133
11/05/2026	14:49:05	BST	22	148.6500	XLON	1442972180729134
11/05/2026	14:49:22	BST	10	148.5000	CHIX	1200029LF
11/05/2026	14:49:22	BST	10	148.5000	CHIX	1200029LG
11/05/2026	14:49:22	BST	5	148.5000	CHIX	1200029LH
11/05/2026	14:49:50	BST	4	148.6500	XLON	1442972180729311
11/05/2026	14:49:50	BST	33	148.6500	XLON	1442972180729312
11/05/2026	14:49:55	BST	4	148.6500	XLON	1442972180729330
11/05/2026	14:49:55	BST	33	148.6500	XLON	1442972180729331
11/05/2026	14:49:55	BST	33	148.6500	XLON	1442972180729332
11/05/2026	14:51:08	BST	54	148.8500	CHIX	120002A9O
11/05/2026	14:51:10	BST	33	148.9000	XLON	1442972180729546
11/05/2026	14:51:44	BST	33	148.9000	XLON	1442972180729681
11/05/2026	14:51:44	BST	21	148.9000	XLON	1442972180729682
11/05/2026	14:51:44	BST	6	148.9000	XLON	1442972180729683
11/05/2026	14:51:58	BST	38	148.7500	CHIX	120002ALD
11/05/2026	14:51:58	BST	2	148.6500	CHIX	120002ALG
11/05/2026	14:51:58	BST	10	148.6500	CHIX	120002ALH
11/05/2026	14:51:58	BST	49	148.8000	XLON	1442972180729785
11/05/2026	14:51:58	BST	9	148.7000	XLON	1442972180729789
11/05/2026	14:51:58	BST	10	148.7000	XLON	1442972180729790
11/05/2026	14:51:58	BST	33	148.7500	XLON	1442972180729791
11/05/2026	14:51:58	BST	33	148.8000	XLON	1442972180729792
11/05/2026	14:51:58	BST	12	148.8000	XLON	1442972180729793
11/05/2026	14:53:00	BST	56	148.8000	CHIX	120002AY2
11/05/2026	14:53:42	BST	33	148.7500	XLON	1442972180730098
11/05/2026	14:53:42	BST	21	148.7500	XLON	1442972180730099
11/05/2026	14:53:42	BST	21	148.7000	XLON	1442972180730100
11/05/2026	14:54:04	BST	24	148.7000	CHIX	120002BAO
11/05/2026	14:54:04	BST	30	148.7000	CHIX	120002BAP
11/05/2026	14:54:33	BST	31	148.6500	CHIX	120002BID
11/05/2026	14:54:34	BST	1	148.5000	CHIX	120002BIL
11/05/2026	14:54:34	BST	35	148.6000	XLON	1442972180730387
11/05/2026	14:54:34	BST	21	148.6000	XLON	1442972180730389
11/05/2026	14:54:34	BST	22	148.6000	XLON	1442972180730390
11/05/2026	14:56:04	BST	113	148.7000	CHIX	120002C0K
11/05/2026	14:56:04	BST	32	148.6500	XLON	1442972180730657
11/05/2026	14:56:04	BST	21	148.7000	XLON	1442972180730659
11/05/2026	14:56:04	BST	33	148.7000	XLON	1442972180730660
11/05/2026	14:56:04	BST	17	148.7500	XLON	1442972180730663
11/05/2026	14:56:04	BST	21	148.7500	XLON	1442972180730664
11/05/2026	14:56:04	BST	21	148.7500	XLON	1442972180730665

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	14:56:33	BST	37	148.7500	XLON	1442972180730735
11/05/2026	14:56:33	BST	32	148.7500	XLON	1442972180730736
11/05/2026	14:57:54	BST	4	148.7500	CHIX	120002CP0
11/05/2026	14:57:54	BST	23	148.7500	CHIX	120002CP1
11/05/2026	14:57:54	BST	18	148.7500	CHIX	120002CP2
11/05/2026	14:58:01	BST	48	148.7000	CHIX	120002CQW
11/05/2026	14:58:01	BST	25	148.7000	XLON	1442972180731030
11/05/2026	14:58:05	BST	14	148.6000	CHIX	120002CRS
11/05/2026	14:58:05	BST	12	148.6000	CHIX	120002CRT
11/05/2026	14:58:05	BST	12	148.6000	CHIX	120002CRU
11/05/2026	14:58:05	BST	1	148.6000	CHIX	120002CRV
11/05/2026	14:58:05	BST	10	148.5000	CHIX	120002CRZ
11/05/2026	14:58:05	BST	10	148.5000	CHIX	120002CS0
11/05/2026	14:58:05	BST	10	148.5000	CHIX	120002CS1
11/05/2026	14:58:05	BST	10	148.5000	CHIX	120002CS2
11/05/2026	14:58:05	BST	4	148.5000	CHIX	120002CS3
11/05/2026	14:58:05	BST	8	148.5000	CHIX	120002CS4
11/05/2026	14:58:05	BST	5	148.5000	CHIX	120002CS5
11/05/2026	14:58:05	BST	2	148.5000	CHIX	120002CS6
11/05/2026	14:58:05	BST	47	148.6500	XLON	1442972180731048
11/05/2026	14:58:05	BST	35	148.5500	XLON	1442972180731050
11/05/2026	14:58:36	BST	30	148.5000	XLON	1442972180731146
11/05/2026	14:58:36	BST	18	148.5000	XLON	1442972180731147
11/05/2026	14:58:47	BST	18	148.6000	XLON	1442972180731225
11/05/2026	15:00:35	BST	30	148.6500	CHIX	120002DR2
11/05/2026	15:00:35	BST	8	148.6500	CHIX	120002DR3
11/05/2026	15:00:35	BST	40	148.6000	XLON	1442972180732006
11/05/2026	15:02:24	BST	19	148.6000	CHIX	120002ED4
11/05/2026	15:02:24	BST	27	148.6000	XLON	1442972180732641
11/05/2026	15:02:43	BST	2	148.5000	CHIX	120002EGQ
11/05/2026	15:02:43	BST	10	148.5000	CHIX	120002EGR
11/05/2026	15:02:43	BST	10	148.5000	CHIX	120002EGS
11/05/2026	15:02:43	BST	38	148.6000	CHIX	120002EGT
11/05/2026	15:03:05	BST	24	148.5000	CHIX	120002EOJ
11/05/2026	15:03:05	BST	24	148.5000	XLON	1442972180732835
11/05/2026	15:03:05	BST	29	148.5000	XLON	1442972180732836
11/05/2026	15:03:05	BST	32	148.4500	XLON	1442972180732837
11/05/2026	15:04:24	BST	16	148.4500	CHIX	120002F87
11/05/2026	15:04:24	BST	72	148.4500	CHIX	120002F88
11/05/2026	15:04:24	BST	12	148.4500	CHIX	120002F89
11/05/2026	15:04:31	BST	8	148.4000	CHIX	120002F9F
11/05/2026	15:04:31	BST	37	148.4000	CHIX	120002F9G
11/05/2026	15:04:31	BST	11	148.3000	CHIX	120002F9H
11/05/2026	15:04:31	BST	10	148.3000	CHIX	120002F9I
11/05/2026	15:04:31	BST	35	148.4000	XLON	1442972180733163
11/05/2026	15:04:32	BST	54	148.3500	XLON	1442972180733180
11/05/2026	15:05:12	BST	37	148.3000	CHIX	120002FI5
11/05/2026	15:05:12	BST	33	148.2500	XLON	1442972180733358
11/05/2026	15:05:29	BST	9	148.3000	CHIX	120002FN3
11/05/2026	15:05:29	BST	10	148.3000	CHIX	120002FN4
11/05/2026	15:05:29	BST	10	148.3000	CHIX	120002FN5
11/05/2026	15:05:29	BST	10	148.3000	CHIX	120002FN6
11/05/2026	15:05:29	BST	8	148.3000	CHIX	120002FN7
11/05/2026	15:05:29	BST	37	148.3500	XLON	1442972180733539
11/05/2026	15:07:00	BST	49	148.2500	XLON	1442972180733907
11/05/2026	15:10:00	BST	122	148.4000	CHIX	120002H3Z
11/05/2026	15:10:00	BST	33	148.4000	XLON	1442972180734481

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	15:10:00	BST	45	148.4000	XLON	1442972180734482
11/05/2026	15:10:00	BST	20	148.4000	XLON	1442972180734484
11/05/2026	15:10:06	BST	20	148.4000	XLON	1442972180734496
11/05/2026	15:10:06	BST	12	148.4000	XLON	1442972180734497
11/05/2026	15:11:15	BST	60	148.3500	XLON	1442972180734686
11/05/2026	15:11:15	BST	32	148.3500	XLON	1442972180734687
11/05/2026	15:12:46	BST	93	148.3500	CHIX	120002HXK
11/05/2026	15:13:45	BST	8	148.3500	XLON	1442972180735316
11/05/2026	15:13:45	BST	24	148.3500	XLON	1442972180735317
11/05/2026	15:13:45	BST	16	148.3500	XLON	1442972180735322
11/05/2026	15:13:58	BST	42	148.3000	CHIX	120002IAH
11/05/2026	15:13:58	BST	32	148.3000	XLON	1442972180735411
11/05/2026	15:15:50	BST	2	148.6000	CHIX	120002IYX
11/05/2026	15:16:08	BST	44	148.5500	CHIX	120002J3F
11/05/2026	15:16:10	BST	78	148.5500	XLON	1442972180735848
11/05/2026	15:16:10	BST	78	148.5500	XLON	1442972180735849
11/05/2026	15:16:10	BST	66	148.5500	XLON	1442972180735850
11/05/2026	15:16:24	BST	5	148.5500	CHIX	120002J5P
11/05/2026	15:16:24	BST	82	148.5500	CHIX	120002J5Q
11/05/2026	15:16:55	BST	33	148.5000	XLON	1442972180736016
11/05/2026	15:16:59	BST	48	148.4000	CHIX	120002JFE
11/05/2026	15:16:59	BST	24	148.3000	CHIX	120002JGT
11/05/2026	15:16:59	BST	38	148.3000	CHIX	120002JGU
11/05/2026	15:16:59	BST	34	148.4000	XLON	1442972180736029
11/05/2026	15:16:59	BST	78	148.3500	XLON	1442972180736057
11/05/2026	15:16:59	BST	45	148.2500	XLON	1442972180736062
11/05/2026	15:17:00	BST	33	148.3000	XLON	1442972180736073
11/05/2026	15:17:00	BST	33	148.3000	XLON	1442972180736074
11/05/2026	15:17:00	BST	12	148.3000	XLON	1442972180736075
11/05/2026	15:17:01	BST	26	148.3500	XLON	1442972180736086
11/05/2026	15:17:01	BST	39	148.3500	XLON	1442972180736087
11/05/2026	15:17:02	BST	24	148.3000	XLON	1442972180736098
11/05/2026	15:17:02	BST	33	148.3000	XLON	1442972180736099
11/05/2026	15:17:15	BST	8	148.2000	CHIX	120002JP5
11/05/2026	15:17:15	BST	28	148.2000	CHIX	120002JP6
11/05/2026	15:17:15	BST	52	148.2500	XLON	1442972180736172
11/05/2026	15:17:15	BST	21	148.2500	XLON	1442972180736175
11/05/2026	15:17:15	BST	25	148.2500	XLON	1442972180736176
11/05/2026	15:17:15	BST	32	148.2500	XLON	1442972180736177
11/05/2026	15:17:15	BST	39	148.1500	XLON	1442972180736178
11/05/2026	15:17:18	BST	9	148.2500	XLON	1442972180736196
11/05/2026	15:17:18	BST	26	148.2500	XLON	1442972180736197
11/05/2026	15:17:18	BST	33	148.2500	XLON	1442972180736198
11/05/2026	15:17:18	BST	10	148.2500	XLON	1442972180736199
11/05/2026	15:17:19	BST	33	148.2500	XLON	1442972180736202
11/05/2026	15:17:19	BST	1	148.2500	XLON	1442972180736203
11/05/2026	15:17:52	BST	48	148.4000	CHIX	120002JXI
11/05/2026	15:17:52	BST	26	148.4000	XLON	1442972180736334
11/05/2026	15:18:02	BST	18	148.4500	XLON	1442972180736361
11/05/2026	15:18:05	BST	18	148.4500	XLON	1442972180736369
11/05/2026	15:18:40	BST	25	148.4500	XLON	1442972180736422
11/05/2026	15:18:40	BST	14	148.4500	XLON	1442972180736423
11/05/2026	15:19:32	BST	38	148.4500	CHIX	120002KIS
11/05/2026	15:19:32	BST	51	148.4500	XLON	1442972180736624
11/05/2026	15:19:32	BST	48	148.4500	XLON	1442972180736625
11/05/2026	15:23:41	BST	21	148.7000	XLON	1442972180737489
11/05/2026	15:23:41	BST	33	148.7000	XLON	1442972180737490

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	15:23:50	BST	4	148.6000	CHIX	120002LS1
11/05/2026	15:23:50	BST	27	148.6000	CHIX	120002LS3
11/05/2026	15:23:50	BST	17	148.6000	CHIX	120002LS4
11/05/2026	15:23:50	BST	35	148.6500	XLON	1442972180737523
11/05/2026	15:23:50	BST	33	148.7000	XLON	1442972180737525
11/05/2026	15:23:50	BST	13	148.7000	XLON	1442972180737526
11/05/2026	15:23:50	BST	32	148.7000	XLON	1442972180737527
11/05/2026	15:26:25	BST	78	148.8500	CHIX	120002MLM
11/05/2026	15:26:25	BST	5	148.8500	XLON	1442972180738440
11/05/2026	15:26:28	BST	16	148.8500	XLON	1442972180738445
11/05/2026	15:27:17	BST	34	148.8000	CHIX	120002MWA
11/05/2026	15:27:17	BST	33	148.9500	XLON	1442972180738587
11/05/2026	15:27:17	BST	25	148.9500	XLON	1442972180738588
11/05/2026	15:27:17	BST	8	148.9500	XLON	1442972180738589
11/05/2026	15:27:17	BST	12	148.9500	XLON	1442972180738590
11/05/2026	15:27:57	BST	21	148.8500	XLON	1442972180738718
11/05/2026	15:27:57	BST	33	148.8500	XLON	1442972180738719
11/05/2026	15:27:57	BST	24	148.8500	XLON	1442972180738720
11/05/2026	15:27:58	BST	8	148.8500	XLON	1442972180738721
11/05/2026	15:28:09	BST	62	148.8000	CHIX	120002N9V
11/05/2026	15:28:09	BST	20	148.8500	XLON	1442972180738761
11/05/2026	15:28:09	BST	33	148.8500	XLON	1442972180738762
11/05/2026	15:28:20	BST	22	148.8000	XLON	1442972180738803
11/05/2026	15:28:20	BST	10	148.8000	XLON	1442972180738804
11/05/2026	15:28:20	BST	33	148.8000	XLON	1442972180738805
11/05/2026	15:28:24	BST	47	148.7500	XLON	1442972180738826
11/05/2026	15:29:15	BST	33	148.8500	XLON	1442972180739000
11/05/2026	15:30:23	BST	24	149.0000	XLON	1442972180739330
11/05/2026	15:31:01	BST	78	149.0000	CHIX	120002OF7
11/05/2026	15:31:03	BST	33	148.9500	XLON	1442972180739501
11/05/2026	15:31:18	BST	25	148.9000	XLON	1442972180739585
11/05/2026	15:31:18	BST	22	148.9000	XLON	1442972180739586
11/05/2026	15:31:21	BST	36	148.8000	CHIX	120002OKD
11/05/2026	15:31:21	BST	47	148.8000	XLON	1442972180739592
11/05/2026	15:31:21	BST	22	148.8000	XLON	1442972180739594
11/05/2026	15:31:21	BST	33	148.8000	XLON	1442972180739595
11/05/2026	15:31:39	BST	27	148.7000	CHIX	120002OP0
11/05/2026	15:31:39	BST	34	148.7000	CHIX	120002OP1
11/05/2026	15:31:39	BST	33	148.7500	XLON	1442972180739665
11/05/2026	15:31:39	BST	33	148.7500	XLON	1442972180739666
11/05/2026	15:31:39	BST	12	148.7500	XLON	1442972180739667
11/05/2026	15:31:40	BST	58	148.7000	CHIX	120002OS7
11/05/2026	15:31:40	BST	4	148.7500	XLON	1442972180739716
11/05/2026	15:31:40	BST	22	148.7500	XLON	1442972180739717
11/05/2026	15:31:40	BST	33	148.7500	XLON	1442972180739718
11/05/2026	15:31:40	BST	24	148.7000	XLON	1442972180739773
11/05/2026	15:31:40	BST	10	148.7000	XLON	1442972180739774
11/05/2026	15:31:41	BST	42	148.6500	XLON	1442972180739852
11/05/2026	15:31:44	BST	48	148.6500	XLON	1442972180739918
11/05/2026	15:31:44	BST	10	148.6500	XLON	1442972180739919
11/05/2026	15:32:03	BST	59	148.6000	CHIX	120002P8B
11/05/2026	15:32:03	BST	32	148.6500	XLON	1442972180740203
11/05/2026	15:32:15	BST	57	148.5500	XLON	1442972180740396
11/05/2026	15:33:24	BST	10	148.5500	CHIX	120002PTZ
11/05/2026	15:33:24	BST	34	148.5500	CHIX	120002PU0
11/05/2026	15:33:24	BST	22	148.5500	XLON	1442972180740774
11/05/2026	15:33:24	BST	35	148.5500	XLON	1442972180740775

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/05/2026	15:36:28	BST	33	148.7000	XLON	1442972180741568
11/05/2026	15:37:10	BST	52	148.7000	XLON	1442972180741693
11/05/2026	15:37:15	BST	8	148.7000	XLON	1442972180741702
11/05/2026	15:37:39	BST	45	148.7000	XLON	1442972180741773
11/05/2026	15:37:39	BST	33	148.7000	XLON	1442972180741774
11/05/2026	15:37:39	BST	14	148.7000	XLON	1442972180741775
11/05/2026	15:38:02	BST	33	148.7000	XLON	1442972180741811
11/05/2026	15:38:02	BST	21	148.7000	XLON	1442972180741812
11/05/2026	15:38:02	BST	13	148.7000	XLON	1442972180741813
11/05/2026	15:38:02	BST	11	148.7000	XLON	1442972180741814
11/05/2026	15:38:05	BST	33	148.7000	XLON	1442972180741830
11/05/2026	15:38:05	BST	23	148.7000	XLON	1442972180741831
11/05/2026	15:38:09	BST	33	148.7000	XLON	1442972180741839
11/05/2026	15:38:09	BST	23	148.7000	XLON	1442972180741840
11/05/2026	15:38:09	BST	13	148.7000	XLON	1442972180741841
11/05/2026	15:38:17	BST	33	148.7000	XLON	1442972180741856
11/05/2026	15:38:17	BST	13	148.7000	XLON	1442972180741857
11/05/2026	15:38:17	BST	21	148.7000	XLON	1442972180741858
11/05/2026	15:38:17	BST	14	148.7000	XLON	1442972180741859
11/05/2026	15:38:17	BST	33	148.7000	XLON	1442972180741860
11/05/2026	15:38:17	BST	21	148.7000	XLON	1442972180741861
11/05/2026	15:38:25	BST	61	148.6000	CHIX	120002ROK
11/05/2026	15:38:25	BST	34	148.6000	XLON	1442972180741869
11/05/2026	15:38:25	BST	33	148.6000	XLON	1442972180741872
11/05/2026	15:38:25	BST	45	148.6000	XLON	1442972180741873
11/05/2026	15:38:41	BST	36	148.6000	CHIX	120002RQT
11/05/2026	15:38:41	BST	50	148.6000	XLON	1442972180741913
11/05/2026	15:38:41	BST	78	148.6000	XLON	1442972180741914
11/05/2026	15:38:41	BST	36	148.6000	XLON	1442972180741915
11/05/2026	15:38:41	BST	22	148.6000	XLON	1442972180741916
11/05/2026	15:39:59	BST	26	148.6500	XLON	1442972180742163
11/05/2026	15:39:59	BST	14	148.6500	XLON	1442972180742164
11/05/2026	15:41:14	BST	5	148.7000	CHIX	120002SP1
11/05/2026	15:41:14	BST	16	148.7000	CHIX	120002SP2
11/05/2026	15:41:27	BST	31	148.7000	XLON	1442972180742788
11/05/2026	15:41:27	BST	33	148.7000	XLON	1442972180742789
11/05/2026	15:41:27	BST	14	148.7000	XLON	1442972180742790
11/05/2026	15:41:28	BST	33	148.7000	XLON	1442972180742793
11/05/2026	15:41:32	BST	21	148.7000	XLON	1442972180742818
11/05/2026	15:41:32	BST	33	148.7000	XLON	1442972180742819
11/05/2026	15:41:35	BST	49	148.7000	CHIX	120002ST4
11/05/2026	15:43:03	BST	60	148.8500	CHIX	120002TA0
11/05/2026	15:43:03	BST	36	148.8500	XLON	1442972180744350
11/05/2026	15:43:32	BST	33	148.8500	XLON	1442972180744770
11/05/2026	15:43:32	BST	33	148.8500	XLON	1442972180744771
11/05/2026	15:43:32	BST	9	148.8500	XLON	1442972180744772
11/05/2026	15:44:00	BST	122	148.8500	CHIX	120002TJX
11/05/2026	15:44:00	BST	11	148.8500	XLON	1442972180745011
11/05/2026	15:44:00	BST	33	148.8500	XLON	1442972180745012
11/05/2026	15:44:00	BST	26	148.8500	XLON	1442972180745013
11/05/2026	15:44:00	BST	8	148.8500	XLON	1442972180745014
11/05/2026	15:44:00	BST	33	148.8500	XLON	1442972180745021
11/05/2026	15:44:00	BST	22	148.8500	XLON	1442972180745022
11/05/2026	15:44:00	BST	13	148.8500	XLON	1442972180745023
11/05/2026	15:44:06	BST	26	148.8500	XLON	1442972180745063
11/05/2026	15:44:06	BST	33	148.8500	XLON	1442972180745064

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	15:44:06	BST	10	148.8500	XLON	1442972180745065
11/05/2026	15:44:06	BST	9	148.8500	XLON	1442972180745066
11/05/2026	15:46:05	BST	53	148.9000	CHIX	120002U5C
11/05/2026	15:46:05	BST	122	148.9500	CHIX	120002U5D
11/05/2026	15:46:05	BST	21	148.9500	XLON	1442972180745621
11/05/2026	15:46:05	BST	10	148.9500	XLON	1442972180745622
11/05/2026	15:46:05	BST	33	148.9500	XLON	1442972180745623
11/05/2026	15:46:05	BST	14	148.9500	XLON	1442972180745624
11/05/2026	15:46:20	BST	43	148.9000	CHIX	120002U9G
11/05/2026	15:47:44	BST	58	148.8500	XLON	1442972180746028
11/05/2026	15:48:02	BST	10	148.8500	XLON	1442972180746126
11/05/2026	15:48:02	BST	33	148.8500	XLON	1442972180746127
11/05/2026	15:48:02	BST	35	148.8500	XLON	1442972180746128
11/05/2026	15:49:00	BST	46	148.7500	CHIX	120002V8S
11/05/2026	15:49:00	BST	1	148.7500	XLON	1442972180746331
11/05/2026	15:49:00	BST	33	148.8500	XLON	1442972180746332
11/05/2026	15:49:00	BST	20	148.8500	XLON	1442972180746333
11/05/2026	15:49:00	BST	10	148.8500	XLON	1442972180746334
11/05/2026	15:49:00	BST	15	148.8500	XLON	1442972180746335
11/05/2026	15:49:23	BST	14	148.7500	CHIX	120002VDJ
11/05/2026	15:49:23	BST	52	148.7500	XLON	1442972180746429
11/05/2026	15:49:30	BST	60	148.7000	XLON	1442972180746513
11/05/2026	15:49:30	BST	70	148.7000	XLON	1442972180746514
11/05/2026	15:49:31	BST	4	148.7000	XLON	1442972180746524
11/05/2026	15:49:31	BST	21	148.7000	XLON	1442972180746525
11/05/2026	15:49:31	BST	45	148.7000	XLON	1442972180746526
11/05/2026	15:49:32	BST	3	148.7000	XLON	1442972180746529
11/05/2026	15:49:32	BST	48	148.7000	XLON	1442972180746530
11/05/2026	15:49:34	BST	3	148.7000	XLON	1442972180746537
11/05/2026	15:49:34	BST	48	148.7000	XLON	1442972180746538
11/05/2026	15:49:35	BST	1	148.7000	XLON	1442972180746546
11/05/2026	15:49:36	BST	6	148.7000	XLON	1442972180746549
11/05/2026	15:49:39	BST	4	148.7000	XLON	1442972180746567
11/05/2026	15:50:18	BST	19	148.8000	XLON	1442972180746684
11/05/2026	15:50:21	BST	38	148.8000	XLON	1442972180746688
11/05/2026	15:51:14	BST	18	148.9000	XLON	1442972180746859
11/05/2026	15:51:23	BST	100	148.8500	CHIX	120002W5V
11/05/2026	15:52:40	BST	55	148.8500	CHIX	120002WOT
11/05/2026	15:52:40	BST	1	148.8500	CHIX	120002WOU
11/05/2026	15:52:40	BST	32	148.8000	XLON	1442972180747229
11/05/2026	15:52:40	BST	50	148.8500	XLON	1442972180747230
11/05/2026	15:52:40	BST	28	148.8500	XLON	1442972180747231
11/05/2026	15:52:45	BST	1	148.8000	XLON	1442972180747246
11/05/2026	15:52:45	BST	78	148.8000	XLON	1442972180747247
11/05/2026	15:52:45	BST	28	148.8000	XLON	1442972180747249
11/05/2026	15:53:57	BST	44	148.7500	CHIX	120002X4P
11/05/2026	15:53:57	BST	33	148.8000	XLON	1442972180747611
11/05/2026	15:53:57	BST	20	148.8000	XLON	1442972180747612
11/05/2026	15:53:57	BST	13	148.8000	XLON	1442972180747613
11/05/2026	15:53:57	BST	6	148.8000	XLON	1442972180747614
11/05/2026	15:53:57	BST	6	148.8000	XLON	1442972180747615
11/05/2026	15:53:57	BST	5	148.8000	XLON	1442972180747616
11/05/2026	15:53:57	BST	41	148.8000	XLON	1442972180747617
11/05/2026	15:53:58	BST	3	148.8000	XLON	1442972180747618
11/05/2026	15:53:58	BST	31	148.8000	XLON	1442972180747619
11/05/2026	15:54:00	BST	4	148.8000	XLON	1442972180747633
11/05/2026	15:54:02	BST	4	148.8000	XLON	1442972180747642

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/05/2026	15:54:35	BST	56	148.7000	XLON	1442972180747738
11/05/2026	15:55:44	BST	6	148.6500	CHIX	120002XPN
11/05/2026	15:57:10	BST	32	148.6500	CHIX	120002Y91
11/05/2026	15:57:10	BST	9	148.7000	XLON	1442972180748131
11/05/2026	15:57:10	BST	33	148.7000	XLON	1442972180748132
11/05/2026	15:57:10	BST	20	148.7000	XLON	1442972180748133
11/05/2026	15:57:10	BST	16	148.7000	XLON	1442972180748134
11/05/2026	16:00:06	BST	50	148.8000	CHIX	120002ZB1
11/05/2026	16:00:06	BST	78	148.8000	CHIX	120002ZB3
11/05/2026	16:00:06	BST	33	148.8000	XLON	1442972180748908
11/05/2026	16:00:06	BST	28	148.8000	XLON	1442972180748909
11/05/2026	16:00:06	BST	17	148.8000	XLON	1442972180748910
11/05/2026	16:00:06	BST	8	148.8000	XLON	1442972180748916
11/05/2026	16:00:06	BST	25	148.8000	XLON	1442972180748917
11/05/2026	16:00:06	BST	21	148.8000	XLON	1442972180748918
11/05/2026	16:02:04	BST	37	148.9000	CHIX	12000304O
11/05/2026	16:02:04	BST	78	148.9000	CHIX	12000304Q
11/05/2026	16:02:04	BST	58	148.9000	XLON	1442972180749480
11/05/2026	16:02:04	BST	25	148.9000	XLON	1442972180749482
11/05/2026	16:02:05	BST	78	148.9000	CHIX	12000304W
11/05/2026	16:02:05	BST	33	148.9000	XLON	1442972180749483
11/05/2026	16:02:20	BST	78	148.9000	CHIX	1200030AJ
11/05/2026	16:02:20	BST	9	148.9000	XLON	1442972180749528
11/05/2026	16:02:20	BST	33	148.9000	XLON	1442972180749529
11/05/2026	16:02:20	BST	18	148.9000	XLON	1442972180749530
11/05/2026	16:02:20	BST	18	148.9000	XLON	1442972180749531
11/05/2026	16:03:04	BST	58	148.9000	CHIX	1200030JQ
11/05/2026	16:03:04	BST	20	148.9000	CHIX	1200030JR
11/05/2026	16:03:57	BST	56	148.8000	CHIX	1200030VN
11/05/2026	16:03:57	BST	47	148.8000	XLON	1442972180749910
11/05/2026	16:03:57	BST	29	148.8000	XLON	1442972180749913
11/05/2026	16:03:57	BST	11	148.8500	XLON	1442972180749914
11/05/2026	16:03:57	BST	33	148.8500	XLON	1442972180749915
11/05/2026	16:03:57	BST	5	148.8500	XLON	1442972180749916
11/05/2026	16:03:57	BST	78	148.8000	XLON	1442972180750003
11/05/2026	16:03:57	BST	9	148.8000	XLON	1442972180750018
11/05/2026	16:03:57	BST	29	148.8000	XLON	1442972180750019
11/05/2026	16:04:58	BST	36	148.8000	CHIX	1200031EF
11/05/2026	16:05:20	BST	33	148.8000	XLON	1442972180750434
11/05/2026	16:06:09	BST	7	148.8500	CHIX	1200031ZJ
11/05/2026	16:06:09	BST	21	148.8500	CHIX	1200031ZK
11/05/2026	16:06:33	BST	29	148.8500	XLON	1442972180750675
11/05/2026	16:06:33	BST	33	148.8500	XLON	1442972180750676
11/05/2026	16:06:56	BST	36	148.8500	XLON	1442972180750747
11/05/2026	16:06:56	BST	22	148.8500	XLON	1442972180750748
11/05/2026	16:06:56	BST	14	148.8500	XLON	1442972180750749
11/05/2026	16:06:56	BST	29	148.8500	XLON	1442972180750756
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11/05/2026	16:07:03	BST	7	148.8500	XLON	1442972180750801
11/05/2026	16:07:03	BST	33	148.8500	XLON	1442972180750802
11/05/2026	16:07:03	BST	30	148.8500	XLON	1442972180750805
11/05/2026	16:07:22	BST	44	148.8000	CHIX	1200032E7
11/05/2026	16:07:22	BST	50	148.8500	CHIX	1200032E9
11/05/2026	16:10:02	BST	78	148.8500	CHIX	1200033D2
11/05/2026	16:10:02	BST	39	148.8000	XLON	1442972180751564

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/05/2026	16:10:02	BST	42	148.8500	XLON	1442972180751568
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11/05/2026	16:10:06	BST	39	148.7500	CHIX	1200033DZ
11/05/2026	16:10:06	BST	78	148.7500	CHIX	1200033E1
11/05/2026	16:10:06	BST	36	148.7000	XLON	1442972180751588
11/05/2026	16:10:06	BST	36	148.7000	XLON	1442972180751590
11/05/2026	16:10:06	BST	32	148.7000	XLON	1442972180751591
11/05/2026	16:10:06	BST	10	148.7000	XLON	1442972180751592
11/05/2026	16:10:09	BST	51	148.6500	CHIX	1200033FL
11/05/2026	16:10:36	BST	25	148.7000	XLON	1442972180751827
11/05/2026	16:10:56	BST	78	148.7500	CHIX	1200033RN
11/05/2026	16:10:56	BST	33	148.7500	XLON	1442972180751915
11/05/2026	16:12:12	BST	1	148.7000	XLON	1442972180752164
11/05/2026	16:12:12	BST	23	148.7000	XLON	1442972180752165
11/05/2026	16:12:22	BST	2	148.6500	CHIX	120003491
11/05/2026	16:12:22	BST	40	148.6500	CHIX	120003492
11/05/2026	16:12:25	BST	36	148.6500	XLON	1442972180752235
11/05/2026	16:12:25	BST	10	148.6500	XLON	1442972180752236
11/05/2026	16:12:25	BST	12	148.6500	XLON	1442972180752237
11/05/2026	16:12:25	BST	20	148.6500	XLON	1442972180752238
11/05/2026	16:12:53	BST	6	148.7000	XLON	1442972180752351
11/05/2026	16:12:53	BST	48	148.7000	XLON	1442972180752352
11/05/2026	16:12:53	BST	24	148.7000	XLON	1442972180752353
11/05/2026	16:12:53	BST	40	148.6500	XLON	1442972180752357
11/05/2026	16:12:54	BST	78	148.6500	CHIX	1200034KV
11/05/2026	16:12:54	BST	35	148.6500	XLON	1442972180752388
11/05/2026	16:13:31	BST	11	148.7500	CHIX	1200034UB
11/05/2026	16:13:31	BST	61	148.7500	CHIX	1200034UC
11/05/2026	16:13:31	BST	37	148.8000	XLON	1442972180752558
11/05/2026	16:13:31	BST	14	148.8000	XLON	1442972180752559
11/05/2026	16:13:31	BST	10	148.8000	XLON	1442972180752560
11/05/2026	16:13:31	BST	17	148.8000	XLON	1442972180752561
11/05/2026	16:13:32	BST	33	148.7500	XLON	1442972180752568
11/05/2026	16:13:32	BST	36	148.7500	XLON	1442972180752569
11/05/2026	16:13:32	BST	9	148.7500	XLON	1442972180752570
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11/05/2026	16:13:34	BST	36	148.7500	XLON	1442972180752588
11/05/2026	16:14:27	BST	78	148.7000	CHIX	12000358D
11/05/2026	16:14:27	BST	49	148.6500	CHIX	12000358E
11/05/2026	16:14:27	BST	42	148.6500	XLON	1442972180752804
11/05/2026	16:14:27	BST	36	148.6500	XLON	1442972180752805
11/05/2026	16:14:27	BST	21	148.6500	XLON	1442972180752806
11/05/2026	16:14:33	BST	36	148.6500	XLON	1442972180752874
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11/05/2026	16:14:33	BST	4	148.6500	XLON	1442972180752876
11/05/2026	16:14:33	BST	25	148.6500	XLON	1442972180752877
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11/05/2026	16:14:34	BST	36	148.6500	XLON	1442972180752893
11/05/2026	16:14:34	BST	4	148.6500	XLON	1442972180752894
11/05/2026	16:14:34	BST	14	148.7000	XLON	1442972180752904
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11/05/2026	16:14:34	BST	30	148.7000	XLON	1442972180752906
11/05/2026	16:14:35	BST	20	148.7000	XLON	1442972180752907

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/05/2026	16:14:35	BST	36	148.7000	XLON	1442972180752909
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11/05/2026	16:14:40	BST	36	148.7000	XLON	1442972180752936
11/05/2026	16:14:40	BST	7	148.7000	XLON	1442972180752937
11/05/2026	16:14:40	BST	14	148.7000	XLON	1442972180752938
11/05/2026	16:14:41	BST	3	148.7000	XLON	1442972180752939
11/05/2026	16:14:41	BST	24	148.7000	XLON	1442972180752940
11/05/2026	16:14:42	BST	36	148.7000	XLON	1442972180752941
11/05/2026	16:14:43	BST	3	148.7000	XLON	1442972180752946
11/05/2026	16:14:45	BST	6	148.7000	XLON	1442972180752961
11/05/2026	16:14:45	BST	36	148.7000	XLON	1442972180752962
11/05/2026	16:14:48	BST	36	148.7000	XLON	1442972180752963
11/05/2026	16:15:04	BST	36	148.7000	XLON	1442972180753030
11/05/2026	16:15:04	BST	42	148.7000	XLON	1442972180753031
11/05/2026	16:15:06	BST	48	148.6500	CHIX	1200035M6
11/05/2026	16:15:09	BST	32	148.5500	CHIX	1200035NM
11/05/2026	16:15:09	BST	49	148.5500	XLON	1442972180753110
11/05/2026	16:15:10	BST	16	148.5500	XLON	1442972180753127
11/05/2026	16:15:10	BST	36	148.5500	XLON	1442972180753128
11/05/2026	16:15:16	BST	66	148.5500	XLON	1442972180753154
11/05/2026	16:15:16	BST	12	148.5500	XLON	1442972180753155
11/05/2026	16:16:22	BST	70	148.6000	XLON	1442972180753574
11/05/2026	16:17:07	BST	78	148.6500	CHIX	1200036KI
11/05/2026	16:17:08	BST	78	148.6500	XLON	1442972180753781
11/05/2026	16:17:08	BST	51	148.6500	XLON	1442972180753788
11/05/2026	16:17:17	BST	36	148.6500	XLON	1442972180753837
11/05/2026	16:17:22	BST	60	148.6000	XLON	1442972180753843
11/05/2026	16:17:22	BST	18	148.6000	XLON	1442972180753844
11/05/2026	16:17:22	BST	66	148.6000	XLON	1442972180753847
11/05/2026	16:17:22	BST	12	148.6000	XLON	1442972180753848
11/05/2026	16:17:23	BST	25	148.6000	XLON	1442972180753849
11/05/2026	16:18:00	BST	36	148.6500	CHIX	12000372I
11/05/2026	16:18:04	BST	43	148.6500	CHIX	120003745
11/05/2026	16:18:09	BST	6	148.6500	XLON	1442972180754087
11/05/2026	16:18:09	BST	36	148.6500	XLON	1442972180754088
11/05/2026	16:18:09	BST	36	148.6500	XLON	1442972180754089
11/05/2026	16:18:53	BST	6	148.7500	CHIX	1200037JJ
11/05/2026	16:18:53	BST	33	148.7500	XLON	1442972180754334
11/05/2026	16:18:53	BST	21	148.7500	XLON	1442972180754335
11/05/2026	16:19:00	BST	55	148.7000	CHIX	1200037N5
11/05/2026	16:19:01	BST	34	148.6500	CHIX	1200037N6
11/05/2026	16:19:01	BST	39	148.6500	XLON	1442972180754383
11/05/2026	16:19:50	BST	38	148.6000	CHIX	1200037XJ
11/05/2026	16:19:50	BST	10	148.5500	CHIX	1200037XK
11/05/2026	16:19:50	BST	10	148.5500	CHIX	1200037XL
11/05/2026	16:19:50	BST	10	148.5500	CHIX	1200037XM
11/05/2026	16:19:50	BST	36	148.6000	XLON	1442972180754593
11/05/2026	16:20:08	BST	10	148.7000	CHIX	12000385Y
11/05/2026	16:20:08	BST	8	148.7000	CHIX	120003862
11/05/2026	16:20:10	BST	52	148.7500	XLON	1442972180754776
11/05/2026	16:20:11	BST	60	148.7500	XLON	1442972180754782
11/05/2026	16:20:11	BST	18	148.7500	XLON	1442972180754783
11/05/2026	16:20:11	BST	5	148.7500	XLON	1442972180754799
11/05/2026	16:20:11	BST	36	148.7500	XLON	1442972180754800
11/05/2026	16:20:11	BST	37	148.7500	XLON	1442972180754801

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	16:20:12	BST	37	148.7500	XLON	1442972180754810
11/05/2026	16:21:24	BST	67	148.7500	CHIX	1200038PL
11/05/2026	16:22:52	BST	14	148.9000	XLON	1442972180755791
11/05/2026	16:23:02	BST	5	148.9000	CHIX	1200039KP
11/05/2026	16:23:03	BST	5	148.9000	CHIX	1200039KR
11/05/2026	16:23:10	BST	78	148.9000	CHIX	1200039P9
11/05/2026	16:23:10	BST	15	148.9000	XLON	1442972180755902
11/05/2026	16:23:16	BST	72	148.8500	CHIX	1200039RB
11/05/2026	16:23:16	BST	35	148.8000	CHIX	1200039RI
11/05/2026	16:23:16	BST	19	148.8000	CHIX	1200039RJ
11/05/2026	16:23:16	BST	60	148.8500	XLON	1442972180755934
11/05/2026	16:23:16	BST	8	148.8500	XLON	1442972180755937
11/05/2026	16:23:16	BST	49	148.8500	XLON	1442972180755938
11/05/2026	16:23:16	BST	21	148.9000	XLON	1442972180755939
11/05/2026	16:23:18	BST	3	148.8500	XLON	1442972180755949
11/05/2026	16:23:18	BST	45	148.8500	XLON	1442972180755950
11/05/2026	16:23:20	BST	32	148.8500	XLON	1442972180755966
11/05/2026	16:23:20	BST	45	148.8500	XLON	1442972180755967
11/05/2026	16:23:30	BST	44	148.8500	XLON	1442972180756011
11/05/2026	16:23:30	BST	34	148.8500	XLON	1442972180756012
11/05/2026	16:23:30	BST	11	148.8500	XLON	1442972180756013
11/05/2026	16:23:30	BST	50	148.8500	XLON	1442972180756014
11/05/2026	16:23:30	BST	17	148.8500	XLON	1442972180756015
11/05/2026	16:23:30	BST	16	148.8500	XLON	1442972180756021
11/05/2026	16:23:32	BST	44	148.8500	XLON	1442972180756032
11/05/2026	16:23:32	BST	34	148.8500	XLON	1442972180756033
11/05/2026	16:23:32	BST	11	148.8500	XLON	1442972180756034
11/05/2026	16:23:34	BST	45	148.8500	XLON	1442972180756040
11/05/2026	16:23:34	BST	33	148.8500	XLON	1442972180756041
11/05/2026	16:23:35	BST	12	148.8500	XLON	1442972180756042
11/05/2026	16:23:35	BST	45	148.8500	XLON	1442972180756043
11/05/2026	16:23:35	BST	21	148.8500	XLON	1442972180756044
11/05/2026	16:23:37	BST	44	148.8500	XLON	1442972180756045
11/05/2026	16:23:45	BST	45	148.8500	XLON	1442972180756094
11/05/2026	16:23:46	BST	5	148.8500	XLON	1442972180756106
11/05/2026	16:23:46	BST	45	148.8500	XLON	1442972180756107
11/05/2026	16:23:46	BST	16	148.8500	XLON	1442972180756108
11/05/2026	16:23:53	BST	40	148.8500	XLON	1442972180756120
11/05/2026	16:24:53	BST	24	148.9000	CHIX	120003AP9
11/05/2026	16:24:55	BST	38	148.9000	XLON	1442972180756532
11/05/2026	16:25:06	BST	78	148.9000	CHIX	120003AT7
11/05/2026	16:25:13	BST	45	148.9000	XLON	1442972180756665
11/05/2026	16:25:14	BST	45	148.9000	XLON	1442972180756670
11/05/2026	16:25:14	BST	14	148.9000	XLON	1442972180756671
11/05/2026	16:25:14	BST	19	148.9000	XLON	1442972180756672
11/05/2026	16:25:14	BST	17	148.9000	XLON	1442972180756673
11/05/2026	16:25:14	BST	45	148.9000	XLON	1442972180756674
11/05/2026	16:25:14	BST	16	148.9000	XLON	1442972180756675
11/05/2026	16:25:15	BST	56	148.8500	XLON	1442972180756679
11/05/2026	16:25:30	BST	45	148.8500	XLON	1442972180756831
11/05/2026	16:25:34	BST	35	148.8500	CHIX	120003B7I
11/05/2026	16:25:55	BST	45	148.8500	XLON	1442972180757030
11/05/2026	16:25:56	BST	19	148.8500	XLON	1442972180757056
11/05/2026	16:25:56	BST	45	148.8500	XLON	1442972180757057
11/05/2026	16:26:03	BST	45	148.8500	XLON	1442972180757107
11/05/2026	16:26:03	BST	20	148.8500	XLON	1442972180757108
11/05/2026	16:26:03	BST	20	148.8500	XLON	1442972180757109

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	16:26:03	BST	12	148.8500	XLON	1442972180757110
11/05/2026	16:26:04	BST	1	148.8500	CHIX	120003BI3
11/05/2026	16:26:04	BST	32	148.8500	CHIX	120003BI4
11/05/2026	16:26:04	BST	14	148.8500	CHIX	120003BI5
11/05/2026	16:26:11	BST	25	148.9000	CHIX	120003BLC
11/05/2026	16:26:58	BST	10	148.9000	CHIX	120003BZ0
11/05/2026	16:26:58	BST	55	148.9000	CHIX	120003BZ1
11/05/2026	16:26:58	BST	45	148.9000	XLON	1442972180757448
11/05/2026	16:26:58	BST	33	148.9000	XLON	1442972180757449
11/05/2026	16:27:23	BST	51	148.9500	CHIX	120003CCA
11/05/2026	16:27:23	BST	47	149.0000	XLON	1442972180757722
11/05/2026	16:27:23	BST	16	148.9000	XLON	1442972180757747
11/05/2026	16:27:23	BST	18	148.9000	XLON	1442972180757748
11/05/2026	16:27:24	BST	33	148.8500	CHIX	120003CCH
11/05/2026	16:27:24	BST	55	148.8500	XLON	1442972180757751
11/05/2026	16:27:24	BST	10	148.8500	XLON	1442972180757755
11/05/2026	16:27:28	BST	52	148.8500	XLON	1442972180757779
11/05/2026	16:27:28	BST	45	148.9000	XLON	1442972180757780
11/05/2026	16:27:28	BST	13	148.9000	XLON	1442972180757781
11/05/2026	16:27:47	BST	45	148.8500	XLON	1442972180757940
11/05/2026	16:27:47	BST	33	148.8500	XLON	1442972180757941
11/05/2026	16:28:28	BST	61	148.8000	XLON	1442972180758139
11/05/2026	16:28:28	BST	17	148.8000	XLON	1442972180758140
11/05/2026	16:28:28	BST	27	148.8000	XLON	1442972180758149
11/05/2026	16:28:28	BST	51	148.8000	XLON	1442972180758150
11/05/2026	16:28:29	BST	72	148.8000	XLON	1442972180758158
11/05/2026	16:28:29	BST	6	148.8000	XLON	1442972180758159
11/05/2026	16:28:30	BST	45	148.8000	XLON	1442972180758173
11/05/2026	16:28:30	BST	24	148.8000	XLON	1442972180758174
11/05/2026	16:28:30	BST	9	148.8000	XLON	1442972180758175
11/05/2026	16:28:31	BST	58	148.8000	XLON	1442972180758187
11/05/2026	16:28:31	BST	20	148.8000	XLON	1442972180758188
11/05/2026	16:28:32	BST	24	148.8000	XLON	1442972180758192
11/05/2026	16:28:32	BST	41	148.8000	XLON	1442972180758193
11/05/2026	16:28:32	BST	13	148.8000	XLON	1442972180758194
11/05/2026	16:28:32	BST	78	148.8000	XLON	1442972180758205
11/05/2026	16:28:33	BST	63	148.8000	XLON	1442972180758206
11/05/2026	16:28:33	BST	15	148.8000	XLON	1442972180758207
11/05/2026	16:28:33	BST	78	148.8000	XLON	1442972180758208
11/05/2026	16:28:33	BST	13	148.8000	XLON	1442972180758219
11/05/2026	16:28:33	BST	65	148.8000	XLON	1442972180758220
11/05/2026	16:28:34	BST	43	148.8000	XLON	1442972180758235
11/05/2026	16:28:34	BST	17	148.8000	XLON	1442972180758236
11/05/2026	16:28:36	BST	60	148.7500	XLON	1442972180758261
11/05/2026	16:28:36	BST	45	148.8000	XLON	1442972180758263
11/05/2026	16:28:36	BST	13	148.8000	XLON	1442972180758264
11/05/2026	16:28:36	BST	20	148.8000	XLON	1442972180758265
11/05/2026	16:29:00	BST	45	148.7500	XLON	1442972180758433
11/05/2026	16:29:42	BST	19	148.7500	CHIX	120003EAD
11/05/2026	16:29:42	BST	25	148.7500	XLON	1442972180758936
11/05/2026	16:29:42	BST	27	148.7500	XLON	1442972180758937
11/05/2026	16:29:48	BST	57	148.7500	XLON	1442972180758987
11/05/2026	16:29:48	BST	45	148.7500	XLON	1442972180758988
11/05/2026	16:29:48	BST	33	148.7500	XLON	1442972180758989
11/05/2026	16:29:49	BST	33	148.7500	XLON	1442972180758996
11/05/2026	16:29:49	BST	45	148.7500	XLON	1442972180758997
11/05/2026	16:29:49	BST	45	148.7500	XLON	1442972180758998

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/05/2026	16:29:49	BST	33	148.7500	XLON	1442972180758999
11/05/2026	16:29:50	BST	45	148.7500	XLON	1442972180759010