

Schedule of Purchases

Shares purchased: 41,143 (ISIN: GB00BHJYC057)

Date of purchases: 08 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	24,144		11,787	2,449	2,763
Highest price paid (per ordinary share)	\$ 156.0000		\$ 156.0000	\$ 156.0000	\$ 156.0000
Lowest price paid (per ordinary share)	\$ 154.2500		\$ 154.3500	\$ 154.4000	\$ 154.6000
Volume weighted average price paid (per ordinary share)	\$ 155.3881		\$ 155.4284	\$ 155.3936	\$ 155.4345

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	09:19:10	BST	37	154.8000	CHIX	120000HTT
08/09/2026	09:19:10	BST	55	154.7500	CHIX	120000HTV
08/09/2026	09:19:10	BST	47	154.7500	XLON	1517189215565032
08/09/2026	09:19:10	BST	2	154.7000	XLON	1517189215565035
08/09/2026	09:19:10	BST	27	154.7000	XLON	1517189215565036
08/09/2026	09:19:10	BST	40	154.7000	XLON	1517189215565037
08/09/2026	09:19:10	BST	77	154.8000	TRQX	1517189223951319
08/09/2026	09:19:10	BST	57	154.7500	TRQX	1517189223951320
08/09/2026	09:19:18	BST	89	154.9000	CHIX	120000HUG
08/09/2026	09:19:18	BST	44	154.9000	XLON	1517189215565063
08/09/2026	09:19:18	BST	14	154.8500	XLON	1517189215565066
08/09/2026	09:19:18	BST	9	154.8500	XLON	1517189215565068
08/09/2026	09:19:18	BST	31	154.8500	XLON	1517189215565069
08/09/2026	09:19:19	BST	97	154.8500	CHIX	120000HUJ
08/09/2026	09:19:19	BST	97	154.8500	TRQX	1517189223951339
08/09/2026	09:19:28	BST	45	154.8000	CHIX	120000HV5
08/09/2026	09:19:28	BST	39	154.8000	XLON	1517189215565086
08/09/2026	09:19:28	BST	44	154.7500	XLON	1517189215565093
08/09/2026	09:19:28	BST	61	154.8000	TRQX	1517189223951354
08/09/2026	09:19:51	BST	71	154.7500	XLON	1517189215565119
08/09/2026	09:19:51	BST	38	154.7500	TRQX	1517189223951381
08/09/2026	09:19:51	BST	72	154.7500	AQXE	25759
08/09/2026	09:19:52	BST	59	154.7000	AQXE	25764
08/09/2026	09:20:15	BST	69	154.6500	AQXE	25856
08/09/2026	09:20:20	BST	54	154.6000	AQXE	25904
08/09/2026	09:26:37	BST	58	154.8000	XLON	1517189215565686
08/09/2026	09:26:37	BST	41	154.8000	AQXE	27144
08/09/2026	09:28:14	BST	74	154.8000	XLON	1517189215565829
08/09/2026	09:30:40	BST	45	154.8500	XLON	1517189215566103
08/09/2026	09:31:04	BST	57	154.9000	XLON	1517189215566141
08/09/2026	09:31:37	BST	28	154.9000	XLON	1517189215566162

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	09:31:55	BST	25	154.9000	XLON	1517189215566177
08/09/2026	09:31:55	BST	65	154.8500	XLON	1517189215566178
08/09/2026	09:31:55	BST	54	154.8000	XLON	1517189215566180
08/09/2026	09:31:55	BST	20	154.8500	AQXE	28245
08/09/2026	09:31:55	BST	18	154.8500	AQXE	28246
08/09/2026	09:32:18	BST	39	154.7500	XLON	1517189215566200
08/09/2026	09:34:17	BST	9	154.8500	XLON	1517189215566452
08/09/2026	09:34:17	BST	41	154.8500	XLON	1517189215566453
08/09/2026	09:37:39	BST	65	154.8500	XLON	1517189215566750
08/09/2026	09:37:40	BST	42	154.8000	CHIX	120000JKE
08/09/2026	09:37:40	BST	74	154.8000	XLON	1517189215566753
08/09/2026	09:37:41	BST	67	154.7500	XLON	1517189215566765
08/09/2026	09:37:49	BST	38	154.7000	XLON	1517189215566797
08/09/2026	09:39:49	BST	41	154.6500	XLON	1517189215566988
08/09/2026	09:40:11	BST	52	154.6000	CHIX	120000JT1
08/09/2026	09:40:11	BST	74	154.6000	XLON	1517189215567015
08/09/2026	09:41:43	BST	36	154.5500	XLON	1517189215567101
08/09/2026	09:41:43	BST	30	154.5500	XLON	1517189215567102
08/09/2026	09:44:05	BST	39	154.5000	CHIX	120000K5L
08/09/2026	09:44:05	BST	29	154.5500	XLON	1517189215567402
08/09/2026	09:44:05	BST	17	154.5500	XLON	1517189215567403
08/09/2026	09:44:05	BST	50	154.5000	XLON	1517189215567405
08/09/2026	09:44:08	BST	38	154.4500	XLON	1517189215567421
08/09/2026	09:45:05	BST	42	154.4000	XLON	1517189215567500
08/09/2026	09:45:46	BST	37	154.5000	CHIX	120000KFB
08/09/2026	09:45:46	BST	70	154.5000	XLON	1517189215567669
08/09/2026	09:45:50	BST	37	154.4500	CHIX	120000KFU
08/09/2026	09:45:50	BST	70	154.4500	XLON	1517189215567687
08/09/2026	09:46:11	BST	69	154.4500	XLON	1517189215567716
08/09/2026	09:48:25	BST	58	154.4000	XLON	1517189215567986
08/09/2026	09:48:25	BST	14	154.4000	XLON	1517189215567987
08/09/2026	09:49:12	BST	66	154.3500	XLON	1517189215568066
08/09/2026	09:50:34	BST	69	154.4500	XLON	1517189215568205
08/09/2026	09:50:51	BST	43	154.4000	CHIX	120000KYR
08/09/2026	09:50:51	BST	45	154.4000	XLON	1517189215568243
08/09/2026	09:52:20	BST	69	154.3500	XLON	1517189215568444
08/09/2026	09:57:48	BST	48	154.4000	XLON	1517189215568844
08/09/2026	09:57:48	BST	4	154.4000	XLON	1517189215568845
08/09/2026	10:07:11	BST	49	154.6000	CHIX	120000MNS
08/09/2026	10:07:11	BST	29	154.6000	XLON	1517189215569424
08/09/2026	10:07:11	BST	21	154.6000	XLON	1517189215569425
08/09/2026	10:07:12	BST	37	154.5500	CHIX	120000MNW
08/09/2026	10:07:19	BST	44	154.5500	XLON	1517189215569434
08/09/2026	10:07:19	BST	43	154.5000	XLON	1517189215569435
08/09/2026	10:07:22	BST	38	154.5000	CHIX	120000MOC
08/09/2026	10:07:22	BST	17	154.5000	XLON	1517189215569443
08/09/2026	10:07:43	BST	37	154.4500	CHIX	120000MPN
08/09/2026	10:07:43	BST	39	154.4000	CHIX	120000MPO
08/09/2026	10:07:43	BST	4	154.4000	CHIX	120000MPP
08/09/2026	10:07:43	BST	61	154.4500	XLON	1517189215569460
08/09/2026	10:07:43	BST	41	154.4000	XLON	1517189215569461
08/09/2026	10:08:45	BST	46	154.3500	CHIX	120000MRJ
08/09/2026	10:08:45	BST	33	154.3500	XLON	1517189215569490
08/09/2026	10:08:45	BST	27	154.3500	XLON	1517189215569491
08/09/2026	10:08:45	BST	18	154.3000	XLON	1517189215569492
08/09/2026	10:08:45	BST	46	154.3000	XLON	1517189215569493
08/09/2026	10:08:48	BST	10	154.3000	XLON	1517189215569495

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	10:09:19	BST	31	154.2500	XLON	1517189215569523
08/09/2026	10:09:19	BST	38	154.2500	XLON	1517189215569524
08/09/2026	10:14:03	BST	50	154.5000	XLON	1517189215569772
08/09/2026	10:16:27	BST	53	154.5000	XLON	1517189215569905
08/09/2026	10:18:12	BST	41	154.4500	CHIX	120000NLX
08/09/2026	10:18:12	BST	49	154.4500	XLON	1517189215569969
08/09/2026	10:18:12	BST	4	154.4500	XLON	1517189215569970
08/09/2026	10:18:57	BST	57	154.4000	CHIX	120000NN2
08/09/2026	10:18:57	BST	38	154.4000	XLON	1517189215570016
08/09/2026	10:18:57	BST	37	154.4000	TRQX	1517189223958053
08/09/2026	10:18:59	BST	45	154.3500	XLON	1517189215570019
08/09/2026	10:32:07	BST	47	154.8000	CHIX	120000OO8
08/09/2026	10:32:07	BST	55	154.8000	XLON	1517189215570784
08/09/2026	10:32:17	BST	53	154.7500	CHIX	120000OP9
08/09/2026	10:32:17	BST	43	154.7500	XLON	1517189215570790
08/09/2026	10:32:17	BST	37	154.7500	AQXE	41542
08/09/2026	10:32:26	BST	38	154.7000	CHIX	120000OPO
08/09/2026	10:32:26	BST	52	154.7000	XLON	1517189215570795
08/09/2026	10:36:23	BST	43	154.8000	XLON	1517189215571064
08/09/2026	10:38:41	BST	53	154.7500	CHIX	120000P3D
08/09/2026	10:38:41	BST	46	154.7500	XLON	1517189215571171
08/09/2026	10:40:01	BST	25	154.7000	CHIX	120000P73
08/09/2026	10:40:01	BST	32	154.7000	CHIX	120000P74
08/09/2026	10:40:01	BST	13	154.6500	CHIX	120000P75
08/09/2026	10:40:01	BST	59	154.7000	XLON	1517189215571265
08/09/2026	10:41:21	BST	65	154.9000	XLON	1517189215571476
08/09/2026	10:45:05	BST	48	155.0000	CHIX	120000PTC
08/09/2026	10:45:05	BST	55	155.0000	XLON	1517189215571875
08/09/2026	10:53:28	BST	66	155.0500	CHIX	120000QDA
08/09/2026	10:53:28	BST	5	155.0500	CHIX	120000QDB
08/09/2026	10:53:28	BST	58	155.0500	XLON	1517189215572424
08/09/2026	10:53:28	BST	12	155.0500	XLON	1517189215572425
08/09/2026	10:53:41	BST	24	155.0000	CHIX	120000QE1
08/09/2026	10:53:41	BST	21	155.0000	CHIX	120000QE2
08/09/2026	10:53:41	BST	52	155.0000	XLON	1517189215572435
08/09/2026	10:53:41	BST	44	155.0000	XLON	1517189215572441
08/09/2026	11:00:45	BST	49	155.1500	XLON	1517189215572752
08/09/2026	11:02:56	BST	69	155.1000	CHIX	120000QZZ
08/09/2026	11:02:56	BST	65	155.0500	CHIX	120000R02
08/09/2026	11:02:56	BST	54	155.1000	XLON	1517189215572870
08/09/2026	11:02:56	BST	65	155.0500	XLON	1517189215572871
08/09/2026	11:02:56	BST	38	155.1000	AQXE	46782
08/09/2026	11:04:38	BST	58	155.0000	CHIX	120000R46
08/09/2026	11:04:38	BST	50	155.0000	XLON	1517189215572955
08/09/2026	11:05:02	BST	5	154.9500	CHIX	120000R5A
08/09/2026	11:09:55	BST	43	155.1500	CHIX	120000RGD
08/09/2026	11:09:55	BST	72	155.1500	XLON	1517189215573412
08/09/2026	11:12:55	BST	31	155.1000	CHIX	120000RNW
08/09/2026	11:12:55	BST	16	155.1000	CHIX	120000RNX
08/09/2026	11:12:55	BST	27	155.0500	CHIX	120000RNY
08/09/2026	11:12:55	BST	39	155.1000	XLON	1517189215573706
08/09/2026	11:12:55	BST	37	155.1000	TRQX	1517189223962888
08/09/2026	11:14:56	BST	8	155.0500	CHIX	120000RRH
08/09/2026	11:16:43	BST	49	155.0500	CHIX	120000RWD
08/09/2026	11:16:43	BST	74	155.0500	XLON	1517189215574008
08/09/2026	11:20:14	BST	14	155.1000	CHIX	120000S6I
08/09/2026	11:20:21	BST	38	155.5000	CHIX	120000SMM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	11:20:21	BST	73	155.5000	XLON	1517189215574711
08/09/2026	11:20:22	BST	37	155.4500	CHIX	120000SN8
08/09/2026	11:20:22	BST	27	155.4500	XLON	1517189215574735
08/09/2026	11:20:22	BST	27	155.4500	XLON	1517189215574736
08/09/2026	11:20:22	BST	5	155.4500	XLON	1517189215574737
08/09/2026	11:20:22	BST	57	155.4000	XLON	1517189215574749
08/09/2026	11:20:23	BST	37	155.3500	XLON	1517189215574759
08/09/2026	11:20:23	BST	40	155.3500	AQXE	50439
08/09/2026	11:20:29	BST	57	155.4500	XLON	1517189215574869
08/09/2026	11:20:34	BST	72	155.4000	XLON	1517189215574906
08/09/2026	11:23:53	BST	37	155.4000	CHIX	120000SZ1
08/09/2026	11:23:53	BST	48	155.4500	XLON	1517189215575191
08/09/2026	11:23:53	BST	60	155.4000	XLON	1517189215575193
08/09/2026	11:23:59	BST	51	155.3500	XLON	1517189215575198
08/09/2026	11:23:59	BST	37	155.3500	TRQX	1517189223964263
08/09/2026	11:24:05	BST	46	155.3000	XLON	1517189215575203
08/09/2026	11:33:00	BST	49	155.3500	XLON	1517189215575892
08/09/2026	11:33:04	BST	10	155.3500	XLON	1517189215575908
08/09/2026	11:34:05	BST	41	155.4500	XLON	1517189215576057
08/09/2026	11:37:26	BST	38	155.4000	CHIX	120000TQG
08/09/2026	11:37:26	BST	41	155.3500	CHIX	120000TQH
08/09/2026	11:37:26	BST	37	155.3000	CHIX	120000TQK
08/09/2026	11:37:26	BST	60	155.4000	XLON	1517189215576333
08/09/2026	11:37:26	BST	37	155.3500	XLON	1517189215576338
08/09/2026	11:37:26	BST	54	155.3000	XLON	1517189215576340
08/09/2026	11:37:26	BST	11	155.3000	XLON	1517189215576341
08/09/2026	11:39:49	BST	8	155.3000	CHIX	120000TV2
08/09/2026	11:39:49	BST	55	155.3000	XLON	1517189215576506
08/09/2026	11:46:15	BST	61	155.5500	XLON	1517189215576826
08/09/2026	11:47:15	BST	47	155.5000	CHIX	120000UF4
08/09/2026	11:47:15	BST	81	155.4500	CHIX	120000UF7
08/09/2026	11:47:15	BST	67	155.5000	XLON	1517189215576857
08/09/2026	11:47:15	BST	57	155.4500	XLON	1517189215576858
08/09/2026	11:47:15	BST	38	155.5000	AQXE	54454
08/09/2026	11:50:10	BST	45	155.4000	CHIX	120000UM1
08/09/2026	11:50:10	BST	57	155.4000	XLON	1517189215577131
08/09/2026	11:52:24	BST	67	155.3500	XLON	1517189215577323
08/09/2026	11:52:34	BST	44	155.3000	CHIX	120000UV8
08/09/2026	11:52:34	BST	67	155.3000	XLON	1517189215577340
08/09/2026	11:58:17	BST	33	155.3500	TRQX	1517189223966687
08/09/2026	11:59:08	BST	40	155.3000	XLON	1517189215577635
08/09/2026	11:59:08	BST	20	155.3500	TRQX	1517189223966768
08/09/2026	11:59:16	BST	40	155.3000	XLON	1517189215577661
08/09/2026	11:59:17	BST	37	155.3500	CHIX	120000VDB
08/09/2026	11:59:17	BST	37	155.3000	CHIX	120000VDC
08/09/2026	11:59:17	BST	41	155.3500	XLON	1517189215577670
08/09/2026	11:59:17	BST	48	155.3000	XLON	1517189215577675
08/09/2026	11:59:17	BST	43	155.3000	AQXE	56624
08/09/2026	12:00:15	BST	36	155.4500	XLON	1517189215577737
08/09/2026	12:00:15	BST	36	155.4500	XLON	1517189215577738
08/09/2026	12:00:15	BST	10	155.4500	XLON	1517189215577739
08/09/2026	12:00:15	BST	5	155.4500	XLON	1517189215577740
08/09/2026	12:00:15	BST	44	155.3500	XLON	1517189215577742
08/09/2026	12:00:15	BST	42	155.3500	AQXE	57066
08/09/2026	12:00:16	BST	38	155.3000	CHIX	120000VHZ
08/09/2026	12:00:16	BST	73	155.3000	XLON	1517189215577749
08/09/2026	12:00:16	BST	50	155.3000	TRQX	1517189223966912

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	12:00:16	BST	43	155.3000	AQXE	57075
08/09/2026	12:01:41	BST	14	155.3500	XLON	1517189215577953
08/09/2026	12:01:41	BST	31	155.3500	XLON	1517189215577954
08/09/2026	12:01:41	BST	83	155.3000	AQXE	57344
08/09/2026	12:01:42	BST	59	155.3000	XLON	1517189215577957
08/09/2026	12:02:44	BST	65	155.5500	XLON	1517189215578025
08/09/2026	12:07:01	BST	55	155.6500	XLON	1517189215578354
08/09/2026	12:07:01	BST	33	155.6500	XLON	1517189215578356
08/09/2026	12:07:01	BST	36	155.6500	XLON	1517189215578357
08/09/2026	12:07:01	BST	53	155.6500	TRQX	1517189223967640
08/09/2026	12:07:01	BST	39	155.6500	TRQX	1517189223967643
08/09/2026	12:07:01	BST	33	155.6000	AQXE	58532
08/09/2026	12:07:30	BST	44	155.6000	XLON	1517189215578378
08/09/2026	12:07:59	BST	26	155.6000	CHIX	120000WCV
08/09/2026	12:08:31	BST	11	155.6000	CHIX	120000WEW
08/09/2026	12:08:31	BST	6	155.6000	AQXE	58800
08/09/2026	12:09:20	BST	41	155.8500	CHIX	120000WQN
08/09/2026	12:09:20	BST	51	155.8500	XLON	1517189215578691
08/09/2026	12:09:20	BST	14	155.8500	AQXE	59299
08/09/2026	12:09:20	BST	29	155.8500	AQXE	59300
08/09/2026	12:10:06	BST	37	155.8000	CHIX	120000WT2
08/09/2026	12:10:06	BST	55	155.8000	XLON	1517189215578807
08/09/2026	12:10:06	BST	10	155.8500	XLON	1517189215578808
08/09/2026	12:10:06	BST	36	155.8500	XLON	1517189215578809
08/09/2026	12:10:06	BST	36	155.8500	XLON	1517189215578810
08/09/2026	12:10:06	BST	10	155.8500	XLON	1517189215578811
08/09/2026	12:10:06	BST	43	155.8000	TRQX	1517189223968064
08/09/2026	12:10:06	BST	47	155.8000	AQXE	59478
08/09/2026	12:11:21	BST	8	155.8000	XLON	1517189215578934
08/09/2026	12:11:21	BST	40	155.8000	XLON	1517189215578935
08/09/2026	12:11:21	BST	36	155.8000	XLON	1517189215578936
08/09/2026	12:11:22	BST	8	155.8000	XLON	1517189215578942
08/09/2026	12:11:24	BST	49	155.7500	XLON	1517189215578954
08/09/2026	12:11:24	BST	19	155.7500	TRQX	1517189223968172
08/09/2026	12:11:24	BST	20	155.7500	TRQX	1517189223968173
08/09/2026	12:11:24	BST	10	155.7500	AQXE	59704
08/09/2026	12:11:45	BST	9	155.7500	XLON	1517189215578962
08/09/2026	12:11:45	BST	36	155.7500	XLON	1517189215578963
08/09/2026	12:11:45	BST	45	155.7500	XLON	1517189215578964
08/09/2026	12:12:22	BST	29	155.7000	CHIX	120000X1C
08/09/2026	12:12:22	BST	46	155.7000	XLON	1517189215578986
08/09/2026	12:15:46	BST	39	155.7500	CHIX	120000X6W
08/09/2026	12:15:46	BST	37	155.7500	XLON	1517189215579108
08/09/2026	12:16:52	BST	49	155.7000	XLON	1517189215579261
08/09/2026	12:18:47	BST	21	155.7500	CHIX	120000XEU
08/09/2026	12:18:47	BST	43	155.7500	XLON	1517189215579367
08/09/2026	12:21:58	BST	38	155.7500	CHIX	120000XRP
08/09/2026	12:21:58	BST	36	155.8500	XLON	1517189215579645
08/09/2026	12:21:58	BST	40	155.8500	XLON	1517189215579646
08/09/2026	12:21:58	BST	52	155.8000	XLON	1517189215579647
08/09/2026	12:21:58	BST	51	155.7500	XLON	1517189215579649
08/09/2026	12:21:58	BST	38	155.7500	TRQX	1517189223969033
08/09/2026	12:21:59	BST	43	155.7500	XLON	1517189215579653
08/09/2026	12:21:59	BST	71	155.7500	XLON	1517189215579654
08/09/2026	12:22:41	BST	6	155.7000	XLON	1517189215579717
08/09/2026	12:24:53	BST	33	155.6500	XLON	1517189215579809
08/09/2026	12:25:58	BST	8	155.7000	XLON	1517189215579880

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	12:25:58	BST	36	155.7000	XLON	1517189215579881
08/09/2026	12:27:22	BST	40	155.7500	XLON	1517189215579959
08/09/2026	12:31:14	BST	36	155.8000	XLON	1517189215580183
08/09/2026	12:31:54	BST	4	155.7500	CHIX	120000YM3
08/09/2026	12:31:54	BST	48	155.7500	CHIX	120000YM4
08/09/2026	12:31:54	BST	58	155.7500	XLON	1517189215580248
08/09/2026	12:31:54	BST	9	155.8000	XLON	1517189215580250
08/09/2026	12:31:55	BST	16	155.7500	CHIX	120000YM7
08/09/2026	12:31:55	BST	11	155.7500	CHIX	120000YM8
08/09/2026	12:31:55	BST	1	155.7500	CHIX	120000YM9
08/09/2026	12:31:55	BST	2	155.7500	CHIX	120000YMA
08/09/2026	12:31:55	BST	36	155.8000	XLON	1517189215580253
08/09/2026	12:31:55	BST	3	155.8000	XLON	1517189215580254
08/09/2026	12:31:55	BST	2	155.8000	XLON	1517189215580255
08/09/2026	12:31:55	BST	1	155.8000	XLON	1517189215580256
08/09/2026	12:31:55	BST	27	155.8000	XLON	1517189215580257
08/09/2026	12:31:55	BST	36	155.8000	XLON	1517189215580258
08/09/2026	12:31:55	BST	9	155.8000	XLON	1517189215580259
08/09/2026	12:31:56	BST	2	155.8000	XLON	1517189215580260
08/09/2026	12:31:56	BST	1	155.8000	XLON	1517189215580261
08/09/2026	12:31:56	BST	36	155.8000	XLON	1517189215580262
08/09/2026	12:31:56	BST	27	155.8000	XLON	1517189215580263
08/09/2026	12:37:55	BST	55	155.9000	CHIX	120000Z4K
08/09/2026	12:37:55	BST	12	155.9000	XLON	1517189215580593
08/09/2026	12:37:55	BST	54	155.9000	XLON	1517189215580594
08/09/2026	12:38:02	BST	1	155.8500	AQXE	64475
08/09/2026	12:41:21	BST	38	155.9000	XLON	1517189215580798
08/09/2026	12:45:58	BST	30	156.0000	CHIX	120000ZVD
08/09/2026	12:45:58	BST	10	156.0000	CHIX	120000ZVE
08/09/2026	12:45:58	BST	38	156.0000	CHIX	120000ZVF
08/09/2026	12:45:58	BST	63	156.0000	XLON	1517189215581114
08/09/2026	12:45:58	BST	16	156.0000	AQXE	66531
08/09/2026	12:45:58	BST	25	156.0000	AQXE	66532
08/09/2026	12:45:58	BST	5	156.0000	AQXE	66533
08/09/2026	12:51:49	BST	66	156.0000	CHIX	1200010GP
08/09/2026	12:51:49	BST	51	156.0000	XLON	1517189215581739
08/09/2026	12:58:16	BST	5	156.0000	CHIX	1200010YU
08/09/2026	12:58:16	BST	41	156.0000	XLON	1517189215582157
08/09/2026	12:58:16	BST	18	156.0000	XLON	1517189215582158
08/09/2026	12:58:59	BST	5	156.0000	CHIX	120001112
08/09/2026	13:00:28	BST	2	156.0000	CHIX	12000115J
08/09/2026	13:00:29	BST	38	156.0000	CHIX	12000115N
08/09/2026	13:00:29	BST	45	156.0000	AQXE	70584
08/09/2026	13:03:20	BST	61	156.0000	CHIX	1200011DS
08/09/2026	13:03:20	BST	69	155.9500	CHIX	1200011DT
08/09/2026	13:03:20	BST	5	155.9000	CHIX	1200011DV
08/09/2026	13:03:20	BST	69	156.0000	XLON	1517189215582555
08/09/2026	13:03:20	BST	49	155.9500	XLON	1517189215582556
08/09/2026	13:03:20	BST	38	156.0000	TRQX	1517189223972491
08/09/2026	13:03:20	BST	40	156.0000	AQXE	71233
08/09/2026	13:04:51	BST	6	155.9000	CHIX	1200011GW
08/09/2026	13:05:04	BST	53	155.9000	CHIX	1200011HT
08/09/2026	13:05:04	BST	61	155.9000	XLON	1517189215582671
08/09/2026	13:06:14	BST	1	155.9500	CHIX	1200011KW
08/09/2026	13:06:23	BST	39	155.9500	CHIX	1200011LK
08/09/2026	13:06:45	BST	37	155.9000	CHIX	1200011NP
08/09/2026	13:06:45	BST	64	155.8500	CHIX	1200011NQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	13:06:45	BST	44	155.9000	XLON	1517189215582767
08/09/2026	13:06:45	BST	59	155.8500	XLON	1517189215582768
08/09/2026	13:07:05	BST	2	155.8000	XLON	1517189215582875
08/09/2026	13:07:15	BST	58	155.8000	XLON	1517189215582881
08/09/2026	13:07:34	BST	52	155.7500	XLON	1517189215582906
08/09/2026	13:08:39	BST	62	155.7500	CHIX	1200011UF
08/09/2026	13:08:39	BST	41	155.7500	XLON	1517189215583008
08/09/2026	13:08:39	BST	7	155.7000	XLON	1517189215583009
08/09/2026	13:08:39	BST	43	155.7000	XLON	1517189215583010
08/09/2026	13:08:39	BST	46	155.7500	TRQX	1517189223972975
08/09/2026	13:13:25	BST	56	155.7500	XLON	1517189215583441
08/09/2026	13:13:25	BST	15	155.7500	TRQX	1517189223973413
08/09/2026	13:13:25	BST	24	155.7500	TRQX	1517189223973414
08/09/2026	13:15:08	BST	25	155.7000	CHIX	1200012J9
08/09/2026	13:15:08	BST	20	155.7000	CHIX	1200012JA
08/09/2026	13:15:08	BST	73	155.7000	XLON	1517189215583583
08/09/2026	13:15:55	BST	2	155.6500	CHIX	1200012MP
08/09/2026	13:16:00	BST	36	155.6500	CHIX	1200012N0
08/09/2026	13:16:00	BST	63	155.6500	XLON	1517189215583783
08/09/2026	13:16:00	BST	48	155.6500	AQXE	74267
08/09/2026	13:20:11	BST	6	155.7000	CHIX	12000130A
08/09/2026	13:20:11	BST	37	155.7000	CHIX	12000130B
08/09/2026	13:20:11	BST	23	155.6500	CHIX	12000130D
08/09/2026	13:20:11	BST	63	155.7000	XLON	1517189215584038
08/09/2026	13:22:50	BST	14	155.6500	CHIX	120001373
08/09/2026	13:22:50	BST	46	155.6500	XLON	1517189215584203
08/09/2026	13:24:21	BST	3	155.7000	CHIX	1200013BG
08/09/2026	13:33:22	BST	82	155.9000	CHIX	1200014EK
08/09/2026	13:33:22	BST	5	155.9000	CHIX	1200014EZ
08/09/2026	13:33:22	BST	56	155.8500	CHIX	1200014FU
08/09/2026	13:33:22	BST	49	155.9000	XLON	1517189215585225
08/09/2026	13:33:22	BST	62	155.8500	XLON	1517189215585231
08/09/2026	13:33:23	BST	3	155.8500	CHIX	1200014HP
08/09/2026	13:33:23	BST	42	155.8500	CHIX	1200014HQ
08/09/2026	13:33:23	BST	12	155.8500	XLON	1517189215585280
08/09/2026	13:33:23	BST	45	155.8500	XLON	1517189215585281
08/09/2026	13:35:06	BST	96	155.8000	CHIX	1200014PC
08/09/2026	13:35:06	BST	54	155.8000	XLON	1517189215585433
08/09/2026	13:38:14	BST	46	155.7500	CHIX	1200014ZJ
08/09/2026	13:38:14	BST	59	155.7500	XLON	1517189215585582
08/09/2026	13:40:06	BST	65	155.8000	XLON	1517189215585673
08/09/2026	13:45:16	BST	72	156.0000	CHIX	1200015P4
08/09/2026	13:45:16	BST	51	156.0000	XLON	1517189215586076
08/09/2026	14:00:01	BST	63	156.0000	XLON	1517189215587394
08/09/2026	14:59:47	BST	11	156.0000	XLON	1517189215597696
08/09/2026	14:59:51	BST	27	156.0000	CHIX	120001JNC
08/09/2026	14:59:51	BST	10	156.0000	CHIX	120001JND
08/09/2026	14:59:51	BST	36	156.0000	XLON	1517189215597702
08/09/2026	14:59:53	BST	15	155.9500	AQXE	114051
08/09/2026	14:59:53	BST	15	155.9500	AQXE	114052
08/09/2026	14:59:55	BST	8	155.9500	AQXE	114069
08/09/2026	14:59:55	BST	8	155.9500	XLON	1517189215597717
08/09/2026	14:59:57	BST	37	155.9000	AQXE	114115
08/09/2026	14:59:57	BST	20	155.9500	CHIX	120001JP4
08/09/2026	14:59:57	BST	24	155.9500	CHIX	120001JP5
08/09/2026	14:59:57	BST	20	155.9000	CHIX	120001JP6
08/09/2026	14:59:57	BST	57	155.9500	XLON	1517189215597725

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	14:59:57	BST	6	155.9500	XLON	1517189215597730
08/09/2026	14:59:57	BST	37	155.9000	XLON	1517189215597733
08/09/2026	15:01:37	BST	37	156.0000	AQXE	115143
08/09/2026	15:01:37	BST	61	156.0000	CHIX	120001K98
08/09/2026	15:01:37	BST	85	155.9500	CHIX	120001K99
08/09/2026	15:01:37	BST	61	156.0000	XLON	1517189215598033
08/09/2026	15:01:37	BST	7	155.9500	XLON	1517189215598034
08/09/2026	15:01:37	BST	27	155.9500	XLON	1517189215598035
08/09/2026	15:01:37	BST	12	155.9500	XLON	1517189215598037
08/09/2026	15:01:50	BST	17	155.9000	CHIX	120001KBX
08/09/2026	15:01:50	BST	32	155.9000	XLON	1517189215598083
08/09/2026	15:01:50	BST	14	155.9000	XLON	1517189215598084
08/09/2026	15:02:15	BST	73	155.8500	CHIX	120001KG7
08/09/2026	15:02:15	BST	70	155.8500	XLON	1517189215598187
08/09/2026	15:02:18	BST	20	155.8000	CHIX	120001KGO
08/09/2026	15:02:21	BST	31	155.8000	CHIX	120001KIK
08/09/2026	15:02:21	BST	38	155.8000	XLON	1517189215598218
08/09/2026	15:02:38	BST	16	155.9000	AQXE	115785
08/09/2026	15:02:38	BST	17	155.9000	AQXE	115786
08/09/2026	15:02:38	BST	6	155.9000	AQXE	115787
08/09/2026	15:02:38	BST	51	155.9000	XLON	1517189215598273
08/09/2026	15:02:44	BST	21	155.8500	CHIX	120001KLS
08/09/2026	15:02:44	BST	29	155.8500	CHIX	120001KLT
08/09/2026	15:02:44	BST	53	155.8500	XLON	1517189215598287
08/09/2026	15:04:04	BST	41	155.8000	AQXE	116452
08/09/2026	15:04:04	BST	79	155.8000	CHIX	120001KXW
08/09/2026	15:04:04	BST	51	155.7500	CHIX	120001KXX
08/09/2026	15:04:04	BST	41	155.8000	XLON	1517189215598518
08/09/2026	15:04:04	BST	45	155.7500	XLON	1517189215598519
08/09/2026	15:04:04	BST	28	155.7500	XLON	1517189215598520
08/09/2026	15:04:05	BST	15	155.7000	CHIX	120001KXZ
08/09/2026	15:04:07	BST	78	155.7000	CHIX	120001KYW
08/09/2026	15:04:07	BST	58	155.7000	XLON	1517189215598542
08/09/2026	15:05:03	BST	20	155.6500	CHIX	120001L68
08/09/2026	15:05:07	BST	13	155.5500	AQXE	117066
08/09/2026	15:05:07	BST	31	155.6500	CHIX	120001L6M
08/09/2026	15:05:07	BST	60	155.6000	CHIX	120001L6N
08/09/2026	15:05:07	BST	44	155.5500	CHIX	120001L6O
08/09/2026	15:05:07	BST	49	155.6500	XLON	1517189215598678
08/09/2026	15:05:07	BST	3	155.6500	XLON	1517189215598679
08/09/2026	15:05:07	BST	2	155.6500	XLON	1517189215598680
08/09/2026	15:05:07	BST	58	155.6000	XLON	1517189215598684
08/09/2026	15:05:07	BST	51	155.5500	XLON	1517189215598686
08/09/2026	15:05:38	BST	25	155.5500	AQXE	117345
08/09/2026	15:05:38	BST	63	155.5500	XLON	1517189215598744
08/09/2026	15:05:38	BST	51	155.5000	XLON	1517189215598745
08/09/2026	15:06:21	BST	41	155.4500	AQXE	117676
08/09/2026	15:06:21	BST	3	155.4500	AQXE	117677
08/09/2026	15:06:21	BST	42	155.5000	CHIX	120001LI6
08/09/2026	15:06:21	BST	40	155.4500	CHIX	120001LI9
08/09/2026	15:06:21	BST	43	155.4000	CHIX	120001LIB
08/09/2026	15:06:21	BST	43	155.5000	XLON	1517189215598853
08/09/2026	15:06:21	BST	62	155.4500	XLON	1517189215598855
08/09/2026	15:06:21	BST	39	155.4000	XLON	1517189215598860
08/09/2026	15:06:21	BST	32	155.4000	XLON	1517189215598861
08/09/2026	15:09:52	BST	37	155.4000	AQXE	119674
08/09/2026	15:09:52	BST	51	155.4000	XLON	1517189215599559

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	15:10:29	BST	37	155.3500	CHIX	120001MK8
08/09/2026	15:10:29	BST	63	155.3500	XLON	1517189215599802
08/09/2026	15:10:29	BST	37	155.3500	TRQX	1517189223993791
08/09/2026	15:10:29	BST	2	155.3500	TRQX	1517189223993792
08/09/2026	15:11:30	BST	41	155.3000	CHIX	120001MSY
08/09/2026	15:11:30	BST	39	155.3000	XLON	1517189215599927
08/09/2026	15:12:01	BST	40	155.2500	CHIX	120001MZ6
08/09/2026	15:12:01	BST	62	155.3000	XLON	1517189215600050
08/09/2026	15:12:01	BST	59	155.2500	XLON	1517189215600052
08/09/2026	15:12:01	BST	49	155.2000	XLON	1517189215600053
08/09/2026	15:12:01	BST	25	155.2000	XLON	1517189215600054
08/09/2026	15:12:17	BST	39	155.1500	XLON	1517189215600101
08/09/2026	15:12:50	BST	43	155.1000	CHIX	120001N6Y
08/09/2026	15:12:50	BST	71	155.1000	XLON	1517189215600196
08/09/2026	15:12:50	BST	68	155.0500	XLON	1517189215600198
08/09/2026	15:14:34	BST	38	155.0500	AQXE	122215
08/09/2026	15:16:34	BST	49	155.2000	XLON	1517189215600883
08/09/2026	15:16:34	BST	20	155.2000	XLON	1517189215600884
08/09/2026	15:16:37	BST	59	155.1000	CHIX	120001NZE
08/09/2026	15:16:37	BST	3	155.1500	XLON	1517189215600915
08/09/2026	15:16:37	BST	9	155.1500	XLON	1517189215600916
08/09/2026	15:16:37	BST	13	155.1500	XLON	1517189215600917
08/09/2026	15:16:37	BST	26	155.1500	XLON	1517189215600918
08/09/2026	15:16:37	BST	60	155.1000	XLON	1517189215600920
08/09/2026	15:16:43	BST	41	155.0500	CHIX	120001O0D
08/09/2026	15:16:43	BST	74	155.0500	XLON	1517189215600929
08/09/2026	15:17:40	BST	7	155.0000	XLON	1517189215601051
08/09/2026	15:20:20	BST	62	155.0500	XLON	1517189215601499
08/09/2026	15:21:00	BST	27	155.2500	XLON	1517189215601693
08/09/2026	15:21:00	BST	28	155.2500	XLON	1517189215601694
08/09/2026	15:21:00	BST	69	155.2500	XLON	1517189215601695
08/09/2026	15:21:10	BST	40	155.2500	XLON	1517189215601732
08/09/2026	15:21:16	BST	61	155.2500	XLON	1517189215601758
08/09/2026	15:21:16	BST	40	155.2500	XLON	1517189215601759
08/09/2026	15:21:20	BST	38	155.2000	CHIX	120001OZP
08/09/2026	15:21:20	BST	39	155.1500	CHIX	120001OZQ
08/09/2026	15:21:20	BST	37	155.1500	AQXE	125890
08/09/2026	15:21:20	BST	54	155.2000	XLON	1517189215601778
08/09/2026	15:21:20	BST	43	155.1500	XLON	1517189215601781
08/09/2026	15:21:20	BST	20	155.1500	TRQX	1517189223996345
08/09/2026	15:21:26	BST	18	155.1500	TRQX	1517189223996357
08/09/2026	15:21:39	BST	24	155.1000	CHIX	120001P1J
08/09/2026	15:21:39	BST	24	155.1000	CHIX	120001P1K
08/09/2026	15:21:39	BST	38	155.0500	AQXE	126091
08/09/2026	15:21:39	BST	60	155.1000	XLON	1517189215601861
08/09/2026	15:21:39	BST	40	155.0500	XLON	1517189215601863
08/09/2026	15:21:39	BST	42	155.1000	TRQX	1517189223996383
08/09/2026	15:22:04	BST	41	155.0000	XLON	1517189215601932
08/09/2026	15:23:50	BST	44	155.0500	XLON	1517189215602217
08/09/2026	15:24:23	BST	54	155.1500	XLON	1517189215602320
08/09/2026	15:24:23	BST	17	155.1500	XLON	1517189215602321
08/09/2026	15:24:23	BST	8	155.1000	XLON	1517189215602323
08/09/2026	15:24:23	BST	30	155.1000	XLON	1517189215602324
08/09/2026	15:25:13	BST	48	155.2500	XLON	1517189215602447
08/09/2026	15:25:13	BST	38	155.2000	XLON	1517189215602450
08/09/2026	15:26:30	BST	5	155.3500	CHIX	120001Q2G
08/09/2026	15:26:30	BST	32	155.3500	CHIX	120001Q2H

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	15:26:30	BST	39	155.3000	CHIX	120001Q2J
08/09/2026	15:26:30	BST	73	155.4000	XLON	1517189215602693
08/09/2026	15:26:30	BST	97	155.4000	XLON	1517189215602694
08/09/2026	15:26:30	BST	69	155.3500	XLON	1517189215602695
08/09/2026	15:26:30	BST	55	155.3000	XLON	1517189215602697
08/09/2026	15:26:30	BST	47	155.3000	TRQX	1517189223997328
08/09/2026	15:26:49	BST	38	155.4000	CHIX	120001Q4T
08/09/2026	15:26:49	BST	73	155.4000	XLON	1517189215602727
08/09/2026	15:27:37	BST	37	155.4000	AQXE	129318
08/09/2026	15:27:37	BST	45	155.3500	XLON	1517189215602824
08/09/2026	15:27:37	BST	60	155.3000	XLON	1517189215602828
08/09/2026	15:28:27	BST	66	155.4500	CHIX	120001QDS
08/09/2026	15:28:27	BST	38	155.4500	AQXE	129718
08/09/2026	15:28:27	BST	46	155.4500	XLON	1517189215602981
08/09/2026	15:28:27	BST	49	155.4000	XLON	1517189215602982
08/09/2026	15:28:27	BST	5	155.4500	TRQX	1517189223997713
08/09/2026	15:28:27	BST	36	155.4500	TRQX	1517189223997714
08/09/2026	15:30:06	BST	45	155.6000	XLON	1517189215603229
08/09/2026	15:30:43	BST	50	155.6000	XLON	1517189215603350
08/09/2026	15:31:03	BST	90	155.5500	CHIX	120001QWV
08/09/2026	15:31:03	BST	38	155.6000	AQXE	131004
08/09/2026	15:31:03	BST	41	155.5500	AQXE	131005
08/09/2026	15:31:03	BST	64	155.5500	XLON	1517189215603383
08/09/2026	15:31:03	BST	56	155.6000	XLON	1517189215603385
08/09/2026	15:31:03	BST	50	155.6000	XLON	1517189215603386
08/09/2026	15:32:48	BST	90	155.6500	CHIX	120001RAA
08/09/2026	15:32:48	BST	45	155.7000	AQXE	131869
08/09/2026	15:32:48	BST	40	155.6500	AQXE	131872
08/09/2026	15:32:48	BST	42	155.7000	XLON	1517189215603669
08/09/2026	15:32:48	BST	43	155.6500	XLON	1517189215603671
08/09/2026	15:32:48	BST	44	155.6000	XLON	1517189215603674
08/09/2026	15:32:48	BST	7	155.6000	XLON	1517189215603675
08/09/2026	15:32:48	BST	37	155.7000	TRQX	1517189223998637
08/09/2026	15:32:48	BST	41	155.6500	TRQX	1517189223998639
08/09/2026	15:33:05	BST	4	155.6000	CHIX	120001RDN
08/09/2026	15:33:15	BST	54	155.6000	CHIX	120001RF8
08/09/2026	15:33:15	BST	51	155.5500	CHIX	120001RF9
08/09/2026	15:33:15	BST	45	155.5500	AQXE	132163
08/09/2026	15:33:15	BST	52	155.5500	XLON	1517189215603730
08/09/2026	15:33:15	BST	50	155.5500	XLON	1517189215603733
08/09/2026	15:33:15	BST	56	155.6000	XLON	1517189215603734
08/09/2026	15:33:15	BST	18	155.6000	XLON	1517189215603735
08/09/2026	15:33:15	BST	40	155.5500	TRQX	1517189223998764
08/09/2026	15:33:24	BST	50	155.7000	XLON	1517189215603773
08/09/2026	15:33:24	BST	74	155.7000	XLON	1517189215603774
08/09/2026	15:35:12	BST	37	155.8000	AQXE	133293
08/09/2026	15:35:12	BST	48	155.8000	XLON	1517189215603960
08/09/2026	15:35:12	BST	56	155.8500	XLON	1517189215603961
08/09/2026	15:35:12	BST	33	155.8500	XLON	1517189215603962
08/09/2026	15:35:12	BST	13	155.8500	XLON	1517189215603963
08/09/2026	15:35:12	BST	10	155.8500	XLON	1517189215603964
08/09/2026	15:35:12	BST	9	155.7500	XLON	1517189215603968
08/09/2026	15:35:55	BST	55	155.7500	CHIX	120001RXH
08/09/2026	15:35:55	BST	62	155.7500	XLON	1517189215604073
08/09/2026	15:35:55	BST	20	155.7500	TRQX	1517189223999253
08/09/2026	15:37:12	BST	39	155.7000	CHIX	120001SB0
08/09/2026	15:37:12	BST	29	155.7000	AQXE	134215

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	15:37:12	BST	40	155.7000	XLON	1517189215604342
08/09/2026	15:37:12	BST	22	155.7500	TRQX	1517189223999509
08/09/2026	15:37:13	BST	9	155.7000	AQXE	134233
08/09/2026	15:37:29	BST	99	155.6500	CHIX	120001SEY
08/09/2026	15:37:29	BST	38	155.6500	XLON	1517189215604396
08/09/2026	15:37:29	BST	70	155.6000	XLON	1517189215604404
08/09/2026	15:37:29	BST	38	155.6500	TRQX	1517189223999578
08/09/2026	15:37:45	BST	40	155.6000	CHIX	120001SKY
08/09/2026	15:38:04	BST	31	155.6000	CHIX	120001SN5
08/09/2026	15:38:04	BST	24	155.6000	CHIX	120001SN6
08/09/2026	15:38:04	BST	52	155.6000	XLON	1517189215604489
08/09/2026	15:38:04	BST	50	155.6000	XLON	1517189215604490
08/09/2026	15:38:51	BST	48	155.5500	CHIX	120001SRK
08/09/2026	15:38:51	BST	74	155.5500	XLON	1517189215604606
08/09/2026	15:38:51	BST	37	155.5000	XLON	1517189215604613
08/09/2026	15:38:51	BST	32	155.5000	XLON	1517189215604614
08/09/2026	15:41:33	BST	61	155.5000	CHIX	120001TCH
08/09/2026	15:41:33	BST	56	155.5000	XLON	1517189215605126
08/09/2026	15:42:32	BST	56	155.5000	XLON	1517189215605270
08/09/2026	15:43:32	BST	56	155.4500	XLON	1517189215605374
08/09/2026	15:44:30	BST	78	155.5500	CHIX	120001TXC
08/09/2026	15:44:30	BST	69	155.5000	CHIX	120001TXE
08/09/2026	15:44:30	BST	37	155.4500	CHIX	120001TXH
08/09/2026	15:44:30	BST	54	155.5500	AQXE	138246
08/09/2026	15:44:30	BST	35	155.5500	XLON	1517189215605572
08/09/2026	15:44:30	BST	5	155.5500	XLON	1517189215605573
08/09/2026	15:44:30	BST	52	155.5000	XLON	1517189215605574
08/09/2026	15:44:30	BST	50	155.4500	XLON	1517189215605578
08/09/2026	15:45:08	BST	124	155.4500	XLON	1517189215605718
08/09/2026	15:45:09	BST	45	155.4500	XLON	1517189215605720
08/09/2026	15:45:09	BST	124	155.4500	XLON	1517189215605721
08/09/2026	15:45:09	BST	123	155.4500	XLON	1517189215605725
08/09/2026	15:45:10	BST	118	155.4500	XLON	1517189215605734
08/09/2026	15:45:11	BST	117	155.4500	XLON	1517189215605742
08/09/2026	15:45:15	BST	56	155.4000	XLON	1517189215605790
08/09/2026	15:45:15	BST	38	155.4000	TRQX	1517189224001080
08/09/2026	15:46:46	BST	45	155.6000	XLON	1517189215606128
08/09/2026	15:48:41	BST	69	155.8000	CHIX	120001V2P
08/09/2026	15:48:41	BST	44	155.8000	AQXE	141198
08/09/2026	15:48:41	BST	44	155.8000	XLON	1517189215606467
08/09/2026	15:48:41	BST	56	155.8000	XLON	1517189215606471
08/09/2026	15:49:15	BST	51	155.7500	CHIX	120001V7B
08/09/2026	15:49:15	BST	44	155.7000	CHIX	120001V7E
08/09/2026	15:49:15	BST	42	155.6500	CHIX	120001V7F
08/09/2026	15:49:15	BST	64	155.6000	CHIX	120001V7G
08/09/2026	15:49:15	BST	50	155.6000	AQXE	141569
08/09/2026	15:49:15	BST	51	155.7500	XLON	1517189215606614
08/09/2026	15:49:15	BST	60	155.7000	XLON	1517189215606617
08/09/2026	15:49:15	BST	47	155.6500	XLON	1517189215606620
08/09/2026	15:49:15	BST	41	155.6000	XLON	1517189215606622
08/09/2026	15:49:15	BST	50	155.6000	XLON	1517189215606623
08/09/2026	15:49:15	BST	56	155.6000	XLON	1517189215606624
08/09/2026	15:49:15	BST	18	155.6000	XLON	1517189215606625
08/09/2026	15:49:15	BST	45	155.7500	TRQX	1517189224001850
08/09/2026	15:49:15	BST	45	155.7000	TRQX	1517189224001852
08/09/2026	15:49:15	BST	62	155.6000	TRQX	1517189224001854
08/09/2026	15:51:41	BST	71	155.7000	XLON	1517189215606959

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	15:52:22	BST	40	155.6500	CHIX	120001VWK
08/09/2026	15:52:22	BST	87	155.6000	CHIX	120001VWL
08/09/2026	15:52:22	BST	45	155.6500	XLON	1517189215607005
08/09/2026	15:52:22	BST	66	155.6000	XLON	1517189215607007
08/09/2026	15:52:22	BST	56	155.6500	XLON	1517189215607010
08/09/2026	15:52:22	BST	50	155.6500	XLON	1517189215607011
08/09/2026	15:52:22	BST	40	155.6500	TRQX	1517189224002677
08/09/2026	15:54:16	BST	112	155.7500	XLON	1517189215607334
08/09/2026	15:54:16	BST	4	155.7500	XLON	1517189215607335
08/09/2026	15:54:16	BST	7	155.7500	XLON	1517189215607336
08/09/2026	15:54:16	BST	1	155.7500	XLON	1517189215607337
08/09/2026	15:54:43	BST	66	155.7000	XLON	1517189215607384
08/09/2026	15:54:54	BST	74	155.7000	CHIX	120001WE0
08/09/2026	15:54:54	BST	56	155.6500	CHIX	120001WE4
08/09/2026	15:54:54	BST	19	155.6500	CHIX	120001WE5
08/09/2026	15:54:54	BST	61	155.6000	CHIX	120001WE8
08/09/2026	15:54:54	BST	39	155.6500	AQXE	144744
08/09/2026	15:54:54	BST	1	155.6500	AQXE	144745
08/09/2026	15:54:54	BST	46	155.7500	XLON	1517189215607398
08/09/2026	15:54:54	BST	66	155.7000	XLON	1517189215607400
08/09/2026	15:54:54	BST	44	155.6500	XLON	1517189215607403
08/09/2026	15:54:54	BST	68	155.6000	XLON	1517189215607411
08/09/2026	15:54:56	BST	60	155.6500	XLON	1517189215607425
08/09/2026	15:54:56	BST	56	155.6500	XLON	1517189215607426
08/09/2026	15:55:10	BST	52	155.6000	AQXE	144908
08/09/2026	15:55:10	BST	46	155.6000	XLON	1517189215607478
08/09/2026	15:57:19	BST	37	155.6500	XLON	1517189215608086
08/09/2026	15:57:19	BST	26	155.6500	XLON	1517189215608087
08/09/2026	15:57:19	BST	66	155.6000	XLON	1517189215608088
08/09/2026	15:57:37	BST	93	155.6000	CHIX	120001X4V
08/09/2026	15:57:37	BST	43	155.6000	AQXE	146402
08/09/2026	15:57:37	BST	34	155.6000	TRQX	1517189224003763
08/09/2026	15:57:37	BST	11	155.6000	TRQX	1517189224003764
08/09/2026	15:58:55	BST	50	155.6000	XLON	1517189215608394
08/09/2026	15:59:36	BST	68	155.6000	CHIX	120001XSM
08/09/2026	15:59:36	BST	124	155.6500	CHIX	120001XSN
08/09/2026	15:59:36	BST	37	155.5500	CHIX	120001XSP
08/09/2026	15:59:36	BST	52	155.6000	XLON	1517189215608511
08/09/2026	16:00:24	BST	1	155.6500	XLON	1517189215608840
08/09/2026	16:00:24	BST	37	155.6500	XLON	1517189215608841
08/09/2026	16:01:36	BST	91	155.6000	CHIX	120001YFY
08/09/2026	16:01:36	BST	52	155.6000	AQXE	148903
08/09/2026	16:01:36	BST	49	155.6000	XLON	1517189215609060
08/09/2026	16:01:36	BST	60	155.5500	XLON	1517189215609063
08/09/2026	16:02:08	BST	60	155.5500	CHIX	120001YJN
08/09/2026	16:02:08	BST	5	155.5000	XLON	1517189215609132
08/09/2026	16:02:08	BST	35	155.5500	TRQX	1517189224004834
08/09/2026	16:02:08	BST	13	155.5500	TRQX	1517189224004835
08/09/2026	16:02:40	BST	88	155.5000	CHIX	120001YQ5
08/09/2026	16:02:40	BST	57	155.4500	CHIX	120001YQ7
08/09/2026	16:02:40	BST	92	155.4000	CHIX	120001YQ8
08/09/2026	16:02:40	BST	20	155.3500	CHIX	120001YQ9
08/09/2026	16:02:40	BST	40	155.3500	CHIX	120001YQA
08/09/2026	16:02:40	BST	3	155.3500	CHIX	120001YQB
08/09/2026	16:02:40	BST	20	155.3500	CHIX	120001YQC
08/09/2026	16:02:40	BST	9	155.3500	CHIX	120001YQD
08/09/2026	16:02:40	BST	15	155.3000	CHIX	120001YQE

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	16:02:40	BST	4	155.3000	CHIX	120001YQF
08/09/2026	16:02:40	BST	28	155.3000	CHIX	120001YQG
08/09/2026	16:02:40	BST	4	155.3000	CHIX	120001YQH
08/09/2026	16:02:40	BST	13	155.3000	CHIX	120001YQI
08/09/2026	16:02:40	BST	14	155.3500	CHIX	120001YQM
08/09/2026	16:02:40	BST	39	155.4500	AQXE	149535
08/09/2026	16:02:40	BST	35	155.3000	AQXE	149539
08/09/2026	16:02:40	BST	57	155.5000	XLON	1517189215609223
08/09/2026	16:02:40	BST	49	155.4500	XLON	1517189215609230
08/09/2026	16:02:40	BST	3	155.4500	XLON	1517189215609231
08/09/2026	16:02:40	BST	55	155.4000	XLON	1517189215609233
08/09/2026	16:02:40	BST	14	155.3500	XLON	1517189215609237
08/09/2026	16:02:40	BST	11	155.3500	XLON	1517189215609238
08/09/2026	16:02:40	BST	44	155.3500	XLON	1517189215609239
08/09/2026	16:02:40	BST	46	155.5000	TRQX	1517189224004974
08/09/2026	16:02:40	BST	45	155.4500	TRQX	1517189224004975
08/09/2026	16:02:54	BST	73	155.4500	CHIX	120001YTC
08/09/2026	16:02:54	BST	62	155.4500	XLON	1517189215609290
08/09/2026	16:02:54	BST	9	155.4500	XLON	1517189215609291
08/09/2026	16:03:15	BST	50	155.4500	XLON	1517189215609365
08/09/2026	16:03:15	BST	56	155.4500	XLON	1517189215609366
08/09/2026	16:03:16	BST	48	155.4000	CHIX	120001YX5
08/09/2026	16:03:16	BST	58	155.4000	XLON	1517189215609367
08/09/2026	16:03:52	BST	78	155.3500	CHIX	120001Z21
08/09/2026	16:03:52	BST	26	155.3500	XLON	1517189215609452
08/09/2026	16:03:52	BST	44	155.3500	XLON	1517189215609453
08/09/2026	16:03:52	BST	34	155.3500	TRQX	1517189224005326
08/09/2026	16:03:52	BST	4	155.3500	TRQX	1517189224005327
08/09/2026	16:03:53	BST	60	155.4000	XLON	1517189215609480
08/09/2026	16:03:53	BST	8	155.4000	XLON	1517189215609481
08/09/2026	16:03:54	BST	73	155.4000	XLON	1517189215609485
08/09/2026	16:03:54	BST	51	155.4000	XLON	1517189215609486
08/09/2026	16:03:54	BST	43	155.4000	XLON	1517189215609488
08/09/2026	16:03:54	BST	5	155.4000	XLON	1517189215609495
08/09/2026	16:04:16	BST	50	155.4000	XLON	1517189215609540
08/09/2026	16:04:45	BST	23	155.4000	XLON	1517189215609592
08/09/2026	16:05:40	BST	19	155.6000	XLON	1517189215609715
08/09/2026	16:05:40	BST	56	155.6000	XLON	1517189215609716
08/09/2026	16:06:06	BST	124	155.6000	CHIX	120001ZN2
08/09/2026	16:06:06	BST	45	155.6000	XLON	1517189215609761
08/09/2026	16:06:06	BST	56	155.6000	XLON	1517189215609764
08/09/2026	16:06:06	BST	30	155.6000	XLON	1517189215609765
08/09/2026	16:06:07	BST	56	155.6000	XLON	1517189215609766
08/09/2026	16:06:25	BST	58	155.5500	CHIX	120001ZPK
08/09/2026	16:06:25	BST	22	155.5500	CHIX	120001ZPL
08/09/2026	16:06:25	BST	56	155.5500	XLON	1517189215609806
08/09/2026	16:06:25	BST	90	155.5500	XLON	1517189215609809
08/09/2026	16:06:25	BST	34	155.6000	XLON	1517189215609810
08/09/2026	16:06:25	BST	43	155.5500	TRQX	1517189224006081
08/09/2026	16:06:25	BST	38	155.5500	AQXE	151947
08/09/2026	16:06:26	BST	7	155.5000	CHIX	120001ZPP
08/09/2026	16:06:26	BST	59	155.5000	CHIX	120001ZPQ
08/09/2026	16:06:26	BST	51	155.5000	XLON	1517189215609814
08/09/2026	16:06:26	BST	56	155.5000	XLON	1517189215609818
08/09/2026	16:06:26	BST	56	155.5500	XLON	1517189215609819
08/09/2026	16:06:26	BST	12	155.5500	XLON	1517189215609820
08/09/2026	16:06:26	BST	42	155.5000	TRQX	1517189224006082

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	16:06:26	BST	25	155.5000	AQXE	151964
08/09/2026	16:06:27	BST	27	155.4500	CHIX	120001ZPV
08/09/2026	16:06:27	BST	20	155.4500	CHIX	120001ZPW
08/09/2026	16:06:27	BST	60	155.4500	XLON	1517189215609821
08/09/2026	16:06:27	BST	12	155.5000	AQXE	151965
08/09/2026	16:08:34	BST	5	155.6000	CHIX	12000202U
08/09/2026	16:08:34	BST	37	155.5500	CHIX	12000202X
08/09/2026	16:08:34	BST	12	155.5500	CHIX	12000202Y
08/09/2026	16:08:34	BST	71	155.5500	XLON	1517189215610163
08/09/2026	16:08:34	BST	7	155.5000	XLON	1517189215610168
08/09/2026	16:08:34	BST	53	155.5500	AQXE	153222
08/09/2026	16:08:45	BST	56	155.6000	XLON	1517189215610203
08/09/2026	16:08:46	BST	56	155.6000	XLON	1517189215610207
08/09/2026	16:08:55	BST	62	155.5000	CHIX	12000205F
08/09/2026	16:08:55	BST	8	155.5000	CHIX	12000205G
08/09/2026	16:08:55	BST	10	155.4500	CHIX	12000205H
08/09/2026	16:08:55	BST	36	155.5000	XLON	1517189215610223
08/09/2026	16:08:55	BST	5	155.5500	AQXE	153444
08/09/2026	16:10:51	BST	86	155.6000	XLON	1517189215610611
08/09/2026	16:10:51	BST	38	155.6000	XLON	1517189215610612
08/09/2026	16:10:57	BST	20	155.6000	TRQX	1517189224007152
08/09/2026	16:12:00	BST	68	155.6500	CHIX	12000211A
08/09/2026	16:12:00	BST	11	155.6000	CHIX	12000211B
08/09/2026	16:12:00	BST	58	155.6000	CHIX	12000211C
08/09/2026	16:12:00	BST	59	155.7000	XLON	1517189215610785
08/09/2026	16:12:00	BST	63	155.6500	XLON	1517189215610788
08/09/2026	16:12:00	BST	39	155.6500	AQXE	155560
08/09/2026	16:12:06	BST	62	155.7000	XLON	1517189215610812
08/09/2026	16:12:16	BST	31	155.7000	CHIX	120002146
08/09/2026	16:12:16	BST	19	155.7000	CHIX	120002147
08/09/2026	16:12:16	BST	56	155.7000	XLON	1517189215610830
08/09/2026	16:12:16	BST	105	155.7000	XLON	1517189215610832
08/09/2026	16:12:17	BST	124	155.7000	CHIX	12000214K
08/09/2026	16:12:17	BST	124	155.7000	XLON	1517189215610837
08/09/2026	16:12:17	BST	124	155.7000	XLON	1517189215610840
08/09/2026	16:12:18	BST	124	155.7000	XLON	1517189215610842
08/09/2026	16:12:18	BST	124	155.7000	XLON	1517189215610844
08/09/2026	16:12:19	BST	124	155.7000	XLON	1517189215610847
08/09/2026	16:12:19	BST	124	155.7000	XLON	1517189215610848
08/09/2026	16:12:49	BST	21	155.6500	CHIX	12000218V
08/09/2026	16:12:49	BST	50	155.6500	CHIX	12000218W
08/09/2026	16:12:49	BST	62	155.6000	CHIX	12000218Y
08/09/2026	16:12:49	BST	111	155.7000	CHIX	120002191
08/09/2026	16:12:49	BST	62	155.6500	XLON	1517189215610929
08/09/2026	16:12:49	BST	66	155.6000	XLON	1517189215610934
08/09/2026	16:13:05	BST	56	155.6500	XLON	1517189215611019
08/09/2026	16:13:05	BST	16	155.6500	TRQX	1517189224007660
08/09/2026	16:13:05	BST	27	155.6500	TRQX	1517189224007661
08/09/2026	16:13:15	BST	114	155.6500	XLON	1517189215611039
08/09/2026	16:13:29	BST	67	155.6500	XLON	1517189215611095
08/09/2026	16:13:53	BST	40	155.6000	CHIX	1200021JK
08/09/2026	16:13:53	BST	124	155.6000	CHIX	1200021JL
08/09/2026	16:13:53	BST	20	155.5500	CHIX	1200021JM
08/09/2026	16:13:53	BST	24	155.5500	CHIX	1200021JN
08/09/2026	16:13:53	BST	47	155.6000	XLON	1517189215611143
08/09/2026	16:13:53	BST	20	155.5500	XLON	1517189215611147
08/09/2026	16:13:53	BST	20	155.5500	XLON	1517189215611148

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	16:13:53	BST	18	155.5500	XLON	1517189215611149
08/09/2026	16:13:53	BST	26	155.6000	TRQX	1517189224007900
08/09/2026	16:14:15	BST	3	155.5000	CHIX	1200021P5
08/09/2026	16:14:39	BST	35	155.5000	CHIX	1200021SL
08/09/2026	16:14:39	BST	68	155.5000	XLON	1517189215611464
08/09/2026	16:14:39	BST	40	155.5000	TRQX	1517189224008182
08/09/2026	16:15:01	BST	54	155.4500	CHIX	1200021X2
08/09/2026	16:15:01	BST	43	155.4500	XLON	1517189215611516
08/09/2026	16:15:01	BST	37	155.4500	TRQX	1517189224008328
08/09/2026	16:15:14	BST	124	155.6000	XLON	1517189215611550
08/09/2026	16:15:15	BST	124	155.5500	CHIX	12000220E
08/09/2026	16:15:15	BST	58	155.5000	CHIX	12000220G
08/09/2026	16:15:15	BST	4	155.5000	CHIX	12000220N
08/09/2026	16:15:15	BST	20	155.5000	CHIX	12000220O
08/09/2026	16:15:15	BST	24	155.5000	CHIX	12000220P
08/09/2026	16:15:15	BST	6	155.5000	CHIX	12000220Q
08/09/2026	16:15:15	BST	13	155.5000	CHIX	12000220R
08/09/2026	16:15:15	BST	120	155.6000	XLON	1517189215611552
08/09/2026	16:15:15	BST	4	155.6000	XLON	1517189215611553
08/09/2026	16:15:15	BST	4	155.5500	XLON	1517189215611560
08/09/2026	16:15:15	BST	63	155.6000	XLON	1517189215611561
08/09/2026	16:15:15	BST	41	155.5500	XLON	1517189215611562
08/09/2026	16:15:15	BST	60	155.5000	XLON	1517189215611572
08/09/2026	16:15:15	BST	39	155.5500	TRQX	1517189224008414
08/09/2026	16:15:15	BST	52	155.5000	TRQX	1517189224008415
08/09/2026	16:15:15	BST	48	155.5500	AQXE	158129
08/09/2026	16:15:43	BST	39	155.5500	CHIX	12000225H
08/09/2026	16:15:43	BST	124	155.5500	CHIX	12000225I
08/09/2026	16:15:43	BST	28	155.5500	XLON	1517189215611688
08/09/2026	16:15:43	BST	13	155.5500	XLON	1517189215611689
08/09/2026	16:15:43	BST	72	155.5500	XLON	1517189215611690
08/09/2026	16:15:44	BST	124	155.5500	XLON	1517189215611695
08/09/2026	16:16:03	BST	5	155.6000	XLON	1517189215611748
08/09/2026	16:16:03	BST	49	155.6000	XLON	1517189215611749
08/09/2026	16:16:03	BST	20	155.6000	XLON	1517189215611750
08/09/2026	16:16:03	BST	50	155.6000	XLON	1517189215611751
08/09/2026	16:16:04	BST	62	155.6000	XLON	1517189215611753
08/09/2026	16:16:26	BST	70	155.6000	XLON	1517189215611822
08/09/2026	16:16:26	BST	23	155.6000	XLON	1517189215611823
08/09/2026	16:16:26	BST	31	155.6000	XLON	1517189215611824
08/09/2026	16:16:26	BST	52	155.5500	XLON	1517189215611825
08/09/2026	16:16:26	BST	37	155.5000	XLON	1517189215611828
08/09/2026	16:16:26	BST	6	155.5000	XLON	1517189215611829
08/09/2026	16:16:33	BST	55	155.5000	CHIX	1200022CT
08/09/2026	16:16:33	BST	85	155.5000	CHIX	1200022CU
08/09/2026	16:16:33	BST	6	155.4500	CHIX	1200022CW
08/09/2026	16:16:33	BST	41	155.4500	XLON	1517189215611858
08/09/2026	16:16:33	BST	37	155.5000	TRQX	1517189224008943
08/09/2026	16:16:33	BST	44	155.5000	AQXE	159114
08/09/2026	16:17:05	BST	93	155.4500	XLON	1517189215611941
08/09/2026	16:17:57	BST	66	155.4500	CHIX	1200022Q0
08/09/2026	16:17:57	BST	20	155.4000	CHIX	1200022Q2
08/09/2026	16:17:57	BST	20	155.4000	CHIX	1200022Q3
08/09/2026	16:17:57	BST	11	155.4000	CHIX	1200022Q4
08/09/2026	16:17:57	BST	63	155.4000	XLON	1517189215612168
08/09/2026	16:17:57	BST	70	155.4500	XLON	1517189215612171
08/09/2026	16:17:57	BST	54	155.4500	XLON	1517189215612172

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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08/09/2026	16:19:11	BST	15	155.4000	CHIX	12000231P
08/09/2026	16:19:11	BST	38	155.4500	XLON	1517189215612405
08/09/2026	16:19:11	BST	24	155.4500	XLON	1517189215612410
08/09/2026	16:19:11	BST	22	155.4500	XLON	1517189215612411
08/09/2026	16:19:11	BST	21	155.4000	TRQX	1517189224009813
08/09/2026	16:19:11	BST	31	155.4500	TRQX	1517189224009822
08/09/2026	16:19:11	BST	1	155.4500	AQXE	161309
08/09/2026	16:19:12	BST	124	155.4500	CHIX	12000231T
08/09/2026	16:19:12	BST	10	155.4000	CHIX	12000231U
08/09/2026	16:19:12	BST	10	155.4000	CHIX	12000231V
08/09/2026	16:19:12	BST	10	155.4000	CHIX	12000231W
08/09/2026	16:19:12	BST	10	155.4000	CHIX	12000231X
08/09/2026	16:19:12	BST	10	155.4000	CHIX	12000231Y
08/09/2026	16:19:12	BST	4	155.4000	CHIX	12000231Z
08/09/2026	16:19:12	BST	6	155.3500	CHIX	120002320
08/09/2026	16:19:12	BST	10	155.3500	CHIX	120002321
08/09/2026	16:19:12	BST	10	155.3500	CHIX	120002322
08/09/2026	16:19:12	BST	10	155.3500	CHIX	120002323
08/09/2026	16:19:12	BST	18	155.4000	XLON	1517189215612414
08/09/2026	16:19:12	BST	54	155.4000	XLON	1517189215612415
08/09/2026	16:19:12	BST	8	155.4500	TRQX	1517189224009829
08/09/2026	16:19:12	BST	10	155.4000	TRQX	1517189224009830
08/09/2026	16:19:12	BST	10	155.4000	TRQX	1517189224009831
08/09/2026	16:19:12	BST	10	155.4000	TRQX	1517189224009832
08/09/2026	16:19:12	BST	1	155.4000	TRQX	1517189224009833
08/09/2026	16:19:12	BST	44	155.4500	AQXE	161324
08/09/2026	16:19:55	BST	10	155.3500	CHIX	12000238G
08/09/2026	16:20:01	BST	10	155.3500	CHIX	1200023BC
08/09/2026	16:20:02	BST	10	155.3500	CHIX	1200023BG
08/09/2026	16:20:02	BST	4	155.3500	CHIX	1200023BH
08/09/2026	16:20:02	BST	23	155.3500	XLON	1517189215612583
08/09/2026	16:20:02	BST	5	155.3500	XLON	1517189215612584
08/09/2026	16:20:02	BST	29	155.3500	XLON	1517189215612585
08/09/2026	16:20:02	BST	74	155.4000	XLON	1517189215612596
08/09/2026	16:20:02	BST	4	155.3500	TRQX	1517189224010153
08/09/2026	16:20:02	BST	10	155.3500	TRQX	1517189224010154
08/09/2026	16:20:02	BST	10	155.3500	AQXE	162345
08/09/2026	16:20:02	BST	10	155.3500	AQXE	162346
08/09/2026	16:20:04	BST	19	155.3500	CHIX	1200023C8
08/09/2026	16:20:04	BST	8	155.3500	AQXE	162373
08/09/2026	16:20:25	BST	85	155.4000	CHIX	1200023GW
08/09/2026	16:20:25	BST	10	155.3500	CHIX	1200023GX
08/09/2026	16:20:25	BST	10	155.3500	CHIX	1200023GY
08/09/2026	16:20:25	BST	38	155.4000	XLON	1517189215612750
08/09/2026	16:20:25	BST	70	155.4000	XLON	1517189215612751
08/09/2026	16:20:25	BST	1	155.4000	XLON	1517189215612752
08/09/2026	16:20:25	BST	70	155.4000	XLON	1517189215612753
08/09/2026	16:20:25	BST	53	155.4000	XLON	1517189215612754
08/09/2026	16:20:25	BST	10	155.3500	XLON	1517189215612756
08/09/2026	16:20:25	BST	10	155.3500	TRQX	1517189224010279
08/09/2026	16:20:27	BST	16	155.3000	CHIX	1200023HA
08/09/2026	16:20:27	BST	20	155.3000	CHIX	1200023HB
08/09/2026	16:20:27	BST	9	155.3000	CHIX	1200023HC
08/09/2026	16:20:27	BST	35	155.3500	XLON	1517189215612761
08/09/2026	16:20:27	BST	10	155.3000	XLON	1517189215612764
08/09/2026	16:20:27	BST	14	155.3500	TRQX	1517189224010286

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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08/09/2026	16:20:27	BST	8	155.3500	AQXE	162679
08/09/2026	16:20:27	BST	10	155.3500	AQXE	162680
08/09/2026	16:20:27	BST	4	155.3500	AQXE	162681
08/09/2026	16:20:27	BST	1	155.3000	AQXE	162683
08/09/2026	16:20:40	BST	58	155.3000	XLON	1517189215612797
08/09/2026	16:20:40	BST	38	155.3000	TRQX	1517189224010346
08/09/2026	16:20:40	BST	46	155.3000	AQXE	162812
08/09/2026	16:21:24	BST	10	155.2500	CHIX	1200023RL
08/09/2026	16:21:24	BST	20	155.2500	CHIX	1200023RM
08/09/2026	16:21:24	BST	18	155.2500	CHIX	1200023RN
08/09/2026	16:21:24	BST	20	155.2500	XLON	1517189215612995
08/09/2026	16:21:24	BST	20	155.2500	XLON	1517189215612996
08/09/2026	16:21:24	BST	22	155.2500	XLON	1517189215612997
08/09/2026	16:21:24	BST	70	155.3000	XLON	1517189215612998
08/09/2026	16:21:24	BST	21	155.3000	XLON	1517189215612999
08/09/2026	16:21:24	BST	23	155.3000	XLON	1517189215613000
08/09/2026	16:21:24	BST	10	155.3000	XLON	1517189215613001
08/09/2026	16:21:24	BST	39	155.2500	TRQX	1517189224010579
08/09/2026	16:21:38	BST	124	155.2500	CHIX	1200023TH
08/09/2026	16:21:38	BST	2	155.2000	CHIX	1200023TI
08/09/2026	16:21:38	BST	73	155.2000	XLON	1517189215613063
08/09/2026	16:21:38	BST	70	155.2500	XLON	1517189215613065
08/09/2026	16:21:38	BST	54	155.2500	XLON	1517189215613066
08/09/2026	16:21:43	BST	63	155.2000	CHIX	1200023VY
08/09/2026	16:21:55	BST	10	155.2000	CHIX	12000240V
08/09/2026	16:21:55	BST	70	155.2000	XLON	1517189215613251
08/09/2026	16:21:55	BST	72	155.2000	XLON	1517189215613254
08/09/2026	16:21:59	BST	124	155.2000	CHIX	120002414
08/09/2026	16:21:59	BST	70	155.2000	XLON	1517189215613321
08/09/2026	16:22:11	BST	20	155.2000	CHIX	12000243V
08/09/2026	16:22:11	BST	70	155.2000	XLON	1517189215613410
08/09/2026	16:22:11	BST	73	155.2000	XLON	1517189215613419
08/09/2026	16:22:11	BST	51	155.2000	XLON	1517189215613420
08/09/2026	16:22:12	BST	65	155.2000	CHIX	12000243Y
08/09/2026	16:22:12	BST	16	155.2000	CHIX	12000243Z
08/09/2026	16:22:12	BST	6	155.2000	CHIX	120002444
08/09/2026	16:22:15	BST	124	155.2000	CHIX	12000244S
08/09/2026	16:22:15	BST	100	155.2000	XLON	1517189215613436
08/09/2026	16:22:15	BST	70	155.2000	XLON	1517189215613443
08/09/2026	16:22:15	BST	22	155.2000	XLON	1517189215613444
08/09/2026	16:22:16	BST	124	155.2000	CHIX	120002453
08/09/2026	16:22:16	BST	112	155.2000	CHIX	120002455
08/09/2026	16:22:16	BST	70	155.2000	XLON	1517189215613448
08/09/2026	16:22:16	BST	46	155.2000	XLON	1517189215613449
08/09/2026	16:22:16	BST	8	155.2000	XLON	1517189215613450
08/09/2026	16:22:16	BST	70	155.2000	XLON	1517189215613455
08/09/2026	16:22:16	BST	22	155.2000	XLON	1517189215613456
08/09/2026	16:22:16	BST	32	155.2000	XLON	1517189215613457
08/09/2026	16:22:30	BST	20	155.1500	CHIX	12000246U
08/09/2026	16:22:30	BST	50	155.2000	XLON	1517189215613483
08/09/2026	16:22:30	BST	70	155.2000	XLON	1517189215613484
08/09/2026	16:22:30	BST	70	155.2000	XLON	1517189215613485
08/09/2026	16:22:30	BST	45	155.2000	XLON	1517189215613486
08/09/2026	16:22:34	BST	19	155.1500	CHIX	12000247L
08/09/2026	16:22:34	BST	70	155.2000	XLON	1517189215613512
08/09/2026	16:22:34	BST	50	155.2000	XLON	1517189215613513

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	16:22:34	BST	4	155.2000	XLON	1517189215613514
08/09/2026	16:22:34	BST	5	155.1500	AQXE	164337
08/09/2026	16:24:10	BST	46	155.2500	XLON	1517189215613973
08/09/2026	16:24:11	BST	47	155.2500	CHIX	1200024ST
08/09/2026	16:24:11	BST	42	155.2500	CHIX	1200024SU
08/09/2026	16:24:12	BST	97	155.2500	XLON	1517189215613999
08/09/2026	16:24:12	BST	27	155.2500	XLON	1517189215614000
08/09/2026	16:24:12	BST	36	155.2500	XLON	1517189215614001
08/09/2026	16:25:53	BST	41	155.2500	CHIX	1200025MX
08/09/2026	16:25:53	BST	10	155.2000	CHIX	1200025N1
08/09/2026	16:25:53	BST	30	155.2000	CHIX	1200025N2
08/09/2026	16:25:53	BST	13	155.2000	CHIX	1200025N3
08/09/2026	16:25:53	BST	64	155.2500	XLON	1517189215614564
08/09/2026	16:25:53	BST	53	155.2000	XLON	1517189215614565
08/09/2026	16:25:53	BST	88	155.2500	XLON	1517189215614567
08/09/2026	16:25:53	BST	36	155.2500	XLON	1517189215614568
08/09/2026	16:25:53	BST	10	155.1500	XLON	1517189215614570
08/09/2026	16:25:53	BST	2	155.2000	TRQX	1517189224012054
08/09/2026	16:25:53	BST	10	155.2000	TRQX	1517189224012055
08/09/2026	16:25:53	BST	10	155.2000	TRQX	1517189224012056
08/09/2026	16:25:53	BST	10	155.2000	TRQX	1517189224012057
08/09/2026	16:25:53	BST	10	155.2000	AQXE	169757
08/09/2026	16:25:53	BST	20	155.2000	AQXE	169758
08/09/2026	16:25:53	BST	8	155.2000	AQXE	169765
08/09/2026	16:26:17	BST	15	155.2500	CHIX	1200025UO
08/09/2026	16:26:17	BST	5	155.1500	CHIX	1200025UV
08/09/2026	16:26:17	BST	88	155.2500	XLON	1517189215614723
08/09/2026	16:26:17	BST	36	155.2500	XLON	1517189215614724
08/09/2026	16:26:17	BST	17	155.2000	XLON	1517189215614732
08/09/2026	16:26:17	BST	10	155.2000	XLON	1517189215614733
08/09/2026	16:26:17	BST	20	155.2000	XLON	1517189215614734
08/09/2026	16:26:17	BST	1	155.2000	TRQX	1517189224012151
08/09/2026	16:26:17	BST	6	155.2000	TRQX	1517189224012152
08/09/2026	16:26:40	BST	124	155.3000	CHIX	1200025Y9
08/09/2026	16:26:40	BST	44	155.2500	XLON	1517189215614813
08/09/2026	16:27:04	BST	15	155.2500	XLON	1517189215615017
08/09/2026	16:27:10	BST	30	155.2500	XLON	1517189215615024
08/09/2026	16:27:10	BST	5	155.2000	XLON	1517189215615025
08/09/2026	16:27:11	BST	10	155.2500	CHIX	12000267R
08/09/2026	16:27:11	BST	20	155.2500	CHIX	12000267S
08/09/2026	16:27:20	BST	8	155.2500	CHIX	12000268W
08/09/2026	16:27:39	BST	6	155.2000	CHIX	1200026CP
08/09/2026	16:27:55	BST	16	155.3000	XLON	1517189215615232
08/09/2026	16:27:55	BST	51	155.3000	XLON	1517189215615233
08/09/2026	16:27:55	BST	16	155.3000	TRQX	1517189224012664
08/09/2026	16:27:55	BST	20	155.3000	TRQX	1517189224012665
08/09/2026	16:27:55	BST	2	155.3000	TRQX	1517189224012666
08/09/2026	16:27:55	BST	38	155.3000	AQXE	171213
08/09/2026	16:27:55	BST	3	155.3000	AQXE	171214
08/09/2026	16:28:04	BST	20	155.3000	CHIX	1200026M5
08/09/2026	16:28:04	BST	20	155.3000	CHIX	1200026M6
08/09/2026	16:28:04	BST	20	155.3000	CHIX	1200026M7
08/09/2026	16:28:04	BST	6	155.3000	CHIX	1200026M8
08/09/2026	16:28:04	BST	32	155.3500	XLON	1517189215615355
08/09/2026	16:28:04	BST	91	155.3500	XLON	1517189215615356
08/09/2026	16:28:04	BST	1	155.3500	XLON	1517189215615357
08/09/2026	16:28:04	BST	20	155.3000	XLON	1517189215615361

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/09/2026	16:28:04	BST	20	155.3000	XLON	1517189215615362
08/09/2026	16:28:04	BST	3	155.3000	XLON	1517189215615363
08/09/2026	16:28:43	BST	39	155.2500	CHIX	1200026U2
08/09/2026	16:28:43	BST	124	155.2500	CHIX	1200026U3
08/09/2026	16:28:43	BST	58	155.2500	XLON	1517189215615523
08/09/2026	16:28:43	BST	15	155.2000	XLON	1517189215615524
08/09/2026	16:28:43	BST	88	155.2500	XLON	1517189215615532
08/09/2026	16:28:43	BST	50	155.2500	TRQX	1517189224012923
08/09/2026	16:29:14	BST	20	155.2500	AQXE	172585