

Schedule of Purchases

Shares purchased: 28,162 (ISIN: GB00BHJYC057)

Date of purchases: 23 March 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	20,178		7,984		
Highest price paid (per ordinary share)	\$ 133.2000		\$ 133.1500		
Lowest price paid (per ordinary share)	\$ 127.0500		\$ 127.2000		
Volume weighted average price paid (per ordinary share)	\$ 131.0030		\$ 131.3768		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	10:04:55	GMT	46	127.2500	XLON	1412692661267500
23/03/2026	10:05:46	GMT	54	127.2000	CHIX	120000PJV
23/03/2026	10:05:46	GMT	79	127.2000	XLON	1412692661267692
23/03/2026	10:07:56	GMT	44	127.5000	XLON	1412692661268201
23/03/2026	10:09:00	GMT	62	127.4500	CHIX	120000QDH
23/03/2026	10:09:00	GMT	81	127.4500	XLON	1412692661268371
23/03/2026	10:10:47	GMT	64	127.5500	CHIX	120000QQT
23/03/2026	10:10:47	GMT	44	127.5500	XLON	1412692661268716
23/03/2026	10:11:18	GMT	34	127.5000	CHIX	120000QT8
23/03/2026	10:11:18	GMT	36	127.4500	CHIX	120000QTG
23/03/2026	10:11:18	GMT	34	127.5000	XLON	1412692661268765
23/03/2026	10:12:34	GMT	39	127.4000	CHIX	120000R3K
23/03/2026	10:19:35	GMT	46	127.7000	XLON	1412692661270445
23/03/2026	10:19:53	GMT	39	127.6500	XLON	1412692661270481
23/03/2026	10:19:53	GMT	34	127.6000	XLON	1412692661270483
23/03/2026	10:20:15	GMT	42	127.7000	XLON	1412692661270604
23/03/2026	10:20:30	GMT	39	127.6500	XLON	1412692661270657
23/03/2026	10:21:32	GMT	34	127.6500	XLON	1412692661270887
23/03/2026	10:22:41	GMT	35	127.7000	CHIX	120000TJ2
23/03/2026	10:22:41	GMT	36	127.7000	XLON	1412692661271201
23/03/2026	10:23:19	GMT	37	127.6500	CHIX	120000TLH
23/03/2026	10:23:19	GMT	40	127.6500	XLON	1412692661271311
23/03/2026	10:23:32	GMT	38	127.6000	CHIX	120000TMS
23/03/2026	10:23:32	GMT	47	127.6000	XLON	1412692661271354
23/03/2026	10:24:04	GMT	35	127.5000	XLON	1412692661271412
23/03/2026	10:24:07	GMT	60	127.4500	XLON	1412692661271415
23/03/2026	10:24:21	GMT	35	127.4000	XLON	1412692661271465
23/03/2026	10:24:28	GMT	35	127.3500	XLON	1412692661271489
23/03/2026	10:25:21	GMT	40	127.2000	XLON	1412692661271681
23/03/2026	10:25:26	GMT	37	127.2000	XLON	1412692661271718
23/03/2026	10:25:39	GMT	34	127.1500	XLON	1412692661271753

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	10:26:08	GMT	45	127.2000	XLON	1412692661271809
23/03/2026	10:27:06	GMT	35	127.3000	XLON	1412692661271986
23/03/2026	10:28:16	GMT	40	127.3000	CHIX	120000UN3
23/03/2026	10:28:16	GMT	36	127.3000	XLON	1412692661272182
23/03/2026	10:29:13	GMT	35	127.2000	XLON	1412692661272287
23/03/2026	10:29:34	GMT	44	127.2500	XLON	1412692661272355
23/03/2026	10:30:01	GMT	43	127.3500	CHIX	120000UZ1
23/03/2026	10:30:01	GMT	44	127.4000	XLON	1412692661272453
23/03/2026	10:30:01	GMT	37	127.3500	XLON	1412692661272455
23/03/2026	10:30:03	GMT	37	127.3000	CHIX	120000UZH
23/03/2026	10:30:03	GMT	35	127.3000	XLON	1412692661272466
23/03/2026	10:30:13	GMT	34	127.3500	XLON	1412692661272543
23/03/2026	10:31:05	GMT	34	127.3500	XLON	1412692661272715
23/03/2026	10:33:56	GMT	36	127.3000	CHIX	120000VT1
23/03/2026	10:34:34	GMT	39	127.2500	CHIX	120000VX1
23/03/2026	10:34:34	GMT	36	127.2500	XLON	1412692661273289
23/03/2026	10:35:04	GMT	35	127.0500	XLON	1412692661273396
23/03/2026	10:38:10	GMT	34	127.2500	CHIX	120000WJZ
23/03/2026	10:38:47	GMT	41	127.2000	XLON	1412692661274054
23/03/2026	10:39:58	GMT	34	127.3000	XLON	1412692661274341
23/03/2026	10:43:35	GMT	35	127.2500	XLON	1412692661274967
23/03/2026	10:45:13	GMT	37	127.3000	XLON	1412692661275171
23/03/2026	10:48:47	GMT	34	127.6000	CHIX	120000YLN
23/03/2026	10:48:47	GMT	38	127.6000	XLON	1412692661275803
23/03/2026	10:48:58	GMT	43	127.5500	CHIX	120000YN6
23/03/2026	10:50:22	GMT	38	127.7000	XLON	1412692661276107
23/03/2026	10:50:22	GMT	38	127.6500	XLON	1412692661276111
23/03/2026	10:52:07	GMT	52	127.5500	CHIX	120000Z4W
23/03/2026	10:52:07	GMT	37	127.6000	XLON	1412692661276362
23/03/2026	10:52:07	GMT	37	127.5500	XLON	1412692661276364
23/03/2026	10:53:31	GMT	37	127.6000	XLON	1412692661276565
23/03/2026	10:53:43	GMT	41	127.5500	XLON	1412692661276590
23/03/2026	10:53:47	GMT	37	127.5000	XLON	1412692661276601
23/03/2026	11:00:55	GMT	36	127.6000	CHIX	12000110P
23/03/2026	11:00:55	GMT	38	127.6000	XLON	1412692661277901
23/03/2026	11:00:56	GMT	34	127.5500	CHIX	12000111A
23/03/2026	11:03:57	GMT	38	127.5000	CHIX	1200011TE
23/03/2026	11:06:35	GMT	34	127.5500	XLON	1412692661279119
23/03/2026	11:07:00	GMT	38	127.5000	CHIX	1200012N3
23/03/2026	11:09:40	GMT	35	127.6000	XLON	1412692661279604
23/03/2026	11:13:10	GMT	46	127.5000	CHIX	12000140Q
23/03/2026	11:13:10	GMT	34	127.5500	XLON	1412692661280147
23/03/2026	11:16:42	GMT	41	127.3000	XLON	1412692661280766
23/03/2026	11:17:15	GMT	34	127.3000	XLON	1412692661280861
23/03/2026	11:18:57	GMT	39	127.3000	XLON	1412692661281080
23/03/2026	11:21:44	GMT	34	127.3500	CHIX	1200015WU
23/03/2026	11:21:44	GMT	41	127.3500	XLON	1412692661281480
23/03/2026	11:22:00	GMT	20	127.3000	CHIX	1200015Z5
23/03/2026	11:22:18	GMT	35	127.3000	XLON	1412692661281533
23/03/2026	11:26:17	GMT	45	127.3000	XLON	1412692661282009
23/03/2026	11:26:45	GMT	52	127.3500	XLON	1412692661282081
23/03/2026	11:29:11	GMT	39	127.3500	XLON	1412692661282667
23/03/2026	11:31:31	GMT	35	127.5500	XLON	1412692661283228
23/03/2026	11:31:54	GMT	14	127.5000	XLON	1412692661283298
23/03/2026	11:32:08	GMT	42	127.5000	CHIX	12000180G
23/03/2026	11:32:08	GMT	21	127.5000	XLON	1412692661283307
23/03/2026	11:38:29	GMT	37	127.5500	CHIX	1200019GB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	11:38:29	GMT	56	127.5500	XLON	1412692661284284
23/03/2026	11:39:02	GMT	16	127.5000	CHIX	1200019J9
23/03/2026	11:39:02	GMT	27	127.5000	CHIX	1200019JA
23/03/2026	11:39:02	GMT	68	127.5000	XLON	1412692661284303
23/03/2026	11:39:05	GMT	48	127.4500	CHIX	1200019K6
23/03/2026	11:39:05	GMT	34	127.4500	XLON	1412692661284318
23/03/2026	11:39:15	GMT	48	127.4000	XLON	1412692661284342
23/03/2026	11:39:15	GMT	3	127.4000	XLON	1412692661284343
23/03/2026	11:39:23	GMT	58	127.3500	XLON	1412692661284414
23/03/2026	11:39:23	GMT	1	127.3500	XLON	1412692661284415
23/03/2026	11:41:34	GMT	35	127.3500	XLON	1412692661284667
23/03/2026	11:42:25	GMT	36	127.3000	CHIX	120001A9P
23/03/2026	11:42:25	GMT	35	127.3000	XLON	1412692661284761
23/03/2026	11:45:10	GMT	40	127.3500	XLON	1412692661285050
23/03/2026	11:46:48	GMT	37	127.4500	XLON	1412692661285249
23/03/2026	11:47:18	GMT	35	127.4000	CHIX	120001B2R
23/03/2026	11:47:18	GMT	36	127.4000	XLON	1412692661285295
23/03/2026	11:47:27	GMT	20	127.3500	CHIX	120001B3P
23/03/2026	11:50:23	GMT	36	127.6500	XLON	1412692661286077
23/03/2026	11:50:28	GMT	36	127.8000	XLON	1412692661286268
23/03/2026	11:50:29	GMT	40	127.9000	XLON	1412692661286313
23/03/2026	11:50:37	GMT	52	127.8000	CHIX	120001CLQ
23/03/2026	11:50:37	GMT	41	127.8500	XLON	1412692661286583
23/03/2026	11:50:37	GMT	35	127.8000	XLON	1412692661286586
23/03/2026	11:50:50	GMT	27	127.8000	XLON	1412692661286739
23/03/2026	11:50:50	GMT	7	127.8000	XLON	1412692661286740
23/03/2026	11:51:00	GMT	36	127.7500	XLON	1412692661286782
23/03/2026	11:51:00	GMT	40	127.7000	XLON	1412692661286806
23/03/2026	11:51:00	GMT	30	127.6500	XLON	1412692661286824
23/03/2026	11:51:00	GMT	4	127.6500	XLON	1412692661286825
23/03/2026	11:52:11	GMT	34	127.6000	XLON	1412692661287095
23/03/2026	11:54:17	GMT	15	127.7500	CHIX	120001DCM
23/03/2026	11:54:17	GMT	35	127.7500	XLON	1412692661287318
23/03/2026	11:54:59	GMT	41	127.8500	XLON	1412692661287421
23/03/2026	11:55:09	GMT	56	127.8000	CHIX	120001DGS
23/03/2026	11:55:09	GMT	63	127.8000	XLON	1412692661287441
23/03/2026	11:55:12	GMT	30	127.7500	XLON	1412692661287443
23/03/2026	11:56:00	GMT	37	127.8000	XLON	1412692661287560
23/03/2026	11:57:11	GMT	43	127.8500	XLON	1412692661287766
23/03/2026	11:58:36	GMT	37	127.8000	CHIX	120001E1V
23/03/2026	11:58:36	GMT	39	127.8000	XLON	1412692661287940
23/03/2026	12:02:26	GMT	34	128.1000	XLON	1412692661288694
23/03/2026	12:02:27	GMT	37	128.0500	CHIX	120001EYA
23/03/2026	12:02:27	GMT	48	128.0500	XLON	1412692661288707
23/03/2026	12:03:27	GMT	36	128.0500	CHIX	120001F65
23/03/2026	12:03:27	GMT	34	128.0500	XLON	1412692661288886
23/03/2026	12:04:32	GMT	42	128.0500	XLON	1412692661289091
23/03/2026	12:05:16	GMT	51	128.3500	XLON	1412692661289649
23/03/2026	12:05:16	GMT	50	128.3500	XLON	1412692661289650
23/03/2026	12:05:16	GMT	16	128.3000	XLON	1412692661289664
23/03/2026	12:05:19	GMT	23	128.9000	XLON	1412692661290409
23/03/2026	12:05:19	GMT	29	128.9000	XLON	1412692661290410
23/03/2026	12:05:19	GMT	21	128.9000	XLON	1412692661290411
23/03/2026	12:05:19	GMT	73	128.8000	XLON	1412692661290500
23/03/2026	12:05:21	GMT	16	128.9500	XLON	1412692661290719
23/03/2026	12:05:21	GMT	28	128.9500	XLON	1412692661290720
23/03/2026	12:05:21	GMT	34	128.9500	XLON	1412692661290721

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	12:05:21	GMT	75	129.0000	XLON	1412692661290940
23/03/2026	12:05:22	GMT	80	129.1000	XLON	1412692661291039
23/03/2026	12:05:22	GMT	75	129.0500	XLON	1412692661291087
23/03/2026	12:05:24	GMT	29	129.1500	XLON	1412692661291304
23/03/2026	12:05:26	GMT	72	129.1500	XLON	1412692661291495
23/03/2026	12:05:26	GMT	29	129.2000	XLON	1412692661291498
23/03/2026	12:05:26	GMT	36	129.2000	XLON	1412692661291567
23/03/2026	12:05:28	GMT	52	129.2000	XLON	1412692661291672
23/03/2026	12:05:28	GMT	26	129.2000	XLON	1412692661291763
23/03/2026	12:05:28	GMT	19	129.2000	XLON	1412692661291764
23/03/2026	12:05:28	GMT	7	129.1500	XLON	1412692661291767
23/03/2026	12:05:28	GMT	7	129.1500	XLON	1412692661291768
23/03/2026	12:05:28	GMT	7	129.1500	XLON	1412692661291769
23/03/2026	12:05:28	GMT	50	129.1500	XLON	1412692661291770
23/03/2026	12:05:29	GMT	9	129.1000	XLON	1412692661291785
23/03/2026	12:05:29	GMT	69	129.1000	XLON	1412692661291786
23/03/2026	12:05:29	GMT	66	129.0500	XLON	1412692661291790
23/03/2026	12:05:29	GMT	50	129.0500	XLON	1412692661291837
23/03/2026	12:05:32	GMT	47	129.2500	XLON	1412692661292069
23/03/2026	12:05:33	GMT	31	129.2000	XLON	1412692661292108
23/03/2026	12:05:36	GMT	45	129.4000	XLON	1412692661292349
23/03/2026	12:05:38	GMT	40	129.4000	XLON	1412692661292519
23/03/2026	12:05:38	GMT	52	129.3500	XLON	1412692661292580
23/03/2026	12:05:38	GMT	61	129.3000	XLON	1412692661292585
23/03/2026	12:05:40	GMT	35	129.3000	XLON	1412692661292686
23/03/2026	12:05:41	GMT	5	129.4000	XLON	1412692661292800
23/03/2026	12:05:44	GMT	28	129.6000	XLON	1412692661292914
23/03/2026	12:05:44	GMT	16	129.6000	XLON	1412692661292915
23/03/2026	12:05:45	GMT	1	129.6000	XLON	1412692661293008
23/03/2026	12:05:46	GMT	36	129.7000	XLON	1412692661293065
23/03/2026	12:05:48	GMT	35	129.7500	XLON	1412692661293220
23/03/2026	12:05:48	GMT	36	129.7500	XLON	1412692661293221
23/03/2026	12:05:48	GMT	75	129.7000	XLON	1412692661293230
23/03/2026	12:05:48	GMT	9	129.7000	XLON	1412692661293231
23/03/2026	12:05:49	GMT	35	129.6500	XLON	1412692661293296
23/03/2026	12:05:49	GMT	35	129.7000	XLON	1412692661293299
23/03/2026	12:05:49	GMT	36	129.7000	XLON	1412692661293300
23/03/2026	12:05:49	GMT	5	129.7000	XLON	1412692661293301
23/03/2026	12:05:51	GMT	34	129.7000	XLON	1412692661293334
23/03/2026	12:05:51	GMT	34	129.6500	XLON	1412692661293341
23/03/2026	12:05:52	GMT	36	129.7000	XLON	1412692661293443
23/03/2026	12:05:52	GMT	52	129.6500	XLON	1412692661293468
23/03/2026	12:05:57	GMT	83	129.6000	XLON	1412692661293661
23/03/2026	12:05:57	GMT	77	129.5500	XLON	1412692661293667
23/03/2026	12:05:58	GMT	76	129.6500	XLON	1412692661293690
23/03/2026	12:05:59	GMT	72	129.6000	XLON	1412692661293830
23/03/2026	12:05:59	GMT	4	129.6000	XLON	1412692661293831
23/03/2026	12:05:59	GMT	24	129.5500	XLON	1412692661293834
23/03/2026	12:05:59	GMT	13	129.5500	XLON	1412692661293835
23/03/2026	12:06:00	GMT	34	129.5500	CHIX	120001IKN
23/03/2026	12:06:01	GMT	67	129.5500	XLON	1412692661294031
23/03/2026	12:06:04	GMT	45	129.7500	XLON	1412692661294199
23/03/2026	12:06:07	GMT	11	129.7500	XLON	1412692661294377
23/03/2026	12:06:07	GMT	35	129.7500	XLON	1412692661294378
23/03/2026	12:06:15	GMT	54	129.9500	XLON	1412692661294671
23/03/2026	12:06:19	GMT	40	130.0000	XLON	1412692661294817
23/03/2026	12:06:20	GMT	52	129.9500	XLON	1412692661294848

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	12:06:27	GMT	35	130.0000	XLON	1412692661295199
23/03/2026	12:06:28	GMT	62	129.9500	XLON	1412692661295255
23/03/2026	12:06:30	GMT	34	129.9000	XLON	1412692661295380
23/03/2026	12:06:32	GMT	46	129.8500	XLON	1412692661295436
23/03/2026	12:06:36	GMT	83	129.9000	XLON	1412692661295496
23/03/2026	12:06:38	GMT	36	129.9000	XLON	1412692661295552
23/03/2026	16:42:59	GMT	55	132.7500	CHIX	120004CRB
23/03/2026	16:42:59	GMT	64	132.7500	XLON	1412692661433734
23/03/2026	16:42:59	GMT	6	132.7500	XLON	1412692661433735
23/03/2026	16:43:44	GMT	36	132.7500	XLON	1412692661434016
23/03/2026	16:43:49	GMT	67	132.7000	CHIX	120004CZX
23/03/2026	16:43:49	GMT	42	132.7000	XLON	1412692661434065
23/03/2026	16:44:03	GMT	26	132.7500	CHIX	120004D2X
23/03/2026	16:44:07	GMT	41	132.8000	XLON	1412692661434237
23/03/2026	16:44:10	GMT	41	132.7500	CHIX	120004D50
23/03/2026	16:44:10	GMT	85	132.7500	XLON	1412692661434244
23/03/2026	16:44:35	GMT	81	132.8000	CHIX	120004D9G
23/03/2026	16:44:35	GMT	48	132.8000	XLON	1412692661434336
23/03/2026	16:45:45	GMT	55	132.9500	CHIX	120004DM6
23/03/2026	16:45:45	GMT	46	132.9000	CHIX	120004DMU
23/03/2026	16:45:45	GMT	73	132.9500	XLON	1412692661434691
23/03/2026	16:45:45	GMT	82	132.9500	XLON	1412692661434693
23/03/2026	16:45:45	GMT	25	132.9500	XLON	1412692661434694
23/03/2026	16:45:45	GMT	59	132.9000	XLON	1412692661434709
23/03/2026	16:46:01	GMT	42	132.9500	XLON	1412692661434776
23/03/2026	16:46:04	GMT	35	132.9000	CHIX	120004DRE
23/03/2026	16:46:05	GMT	41	132.9000	XLON	1412692661434801
23/03/2026	16:46:08	GMT	16	132.9500	XLON	1412692661434837
23/03/2026	16:46:08	GMT	54	132.9500	XLON	1412692661434838
23/03/2026	16:46:08	GMT	29	132.9500	XLON	1412692661434839
23/03/2026	16:46:12	GMT	35	132.9000	XLON	1412692661434854
23/03/2026	16:46:59	GMT	64	133.0000	CHIX	120004E01
23/03/2026	16:46:59	GMT	50	133.0000	XLON	1412692661434990
23/03/2026	16:47:05	GMT	37	132.9500	CHIX	120004E2L
23/03/2026	16:47:05	GMT	1	132.9500	XLON	1412692661435022
23/03/2026	16:47:05	GMT	70	132.9500	XLON	1412692661435023
23/03/2026	16:47:53	GMT	49	133.1000	XLON	1412692661435270
23/03/2026	16:48:44	GMT	80	133.2000	XLON	1412692661435507
23/03/2026	16:48:48	GMT	65	133.1500	CHIX	120004EVU
23/03/2026	16:48:48	GMT	63	133.1500	XLON	1412692661435548
23/03/2026	16:48:49	GMT	43	133.1000	XLON	1412692661435549
23/03/2026	16:49:56	GMT	42	133.1500	CHIX	120004FB9
23/03/2026	16:49:56	GMT	68	133.1500	XLON	1412692661435956
23/03/2026	16:50:21	GMT	24	133.1000	CHIX	120004FF5
23/03/2026	16:50:21	GMT	49	133.1000	CHIX	120004FF6
23/03/2026	16:50:21	GMT	79	133.1000	XLON	1412692661436103
23/03/2026	16:50:38	GMT	63	133.0500	XLON	1412692661436179
23/03/2026	16:50:39	GMT	64	133.0500	CHIX	120004FJC
23/03/2026	16:51:09	GMT	42	133.0000	CHIX	120004FPU
23/03/2026	16:51:09	GMT	53	133.0000	XLON	1412692661436346
23/03/2026	16:51:12	GMT	34	133.0000	CHIX	120004FQL
23/03/2026	16:51:18	GMT	63	132.9500	CHIX	120004FS5
23/03/2026	16:51:18	GMT	48	132.9500	XLON	1412692661436402
23/03/2026	16:52:02	GMT	58	133.0000	XLON	1412692661436663
23/03/2026	16:52:02	GMT	3	133.0000	XLON	1412692661436664
23/03/2026	16:52:08	GMT	24	132.9500	XLON	1412692661436705
23/03/2026	16:52:08	GMT	24	132.9500	XLON	1412692661436706

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	16:52:08	GMT	23	132.9500	XLON	1412692661436707
23/03/2026	16:52:10	GMT	57	132.9500	CHIX	120004GBA
23/03/2026	16:52:10	GMT	45	132.9000	CHIX	120004GBD
23/03/2026	16:52:10	GMT	67	132.9000	CHIX	120004GCP
23/03/2026	16:52:10	GMT	85	132.8500	CHIX	120004GCQ
23/03/2026	16:52:10	GMT	52	132.9000	XLON	1412692661436760
23/03/2026	16:52:12	GMT	60	132.8500	CHIX	120004GES
23/03/2026	16:52:12	GMT	48	132.8000	CHIX	120004GFK
23/03/2026	16:52:12	GMT	42	132.8500	XLON	1412692661436812
23/03/2026	16:52:12	GMT	46	132.8000	XLON	1412692661436825
23/03/2026	16:52:15	GMT	85	132.7500	CHIX	120004GJF
23/03/2026	16:52:15	GMT	76	132.7500	XLON	1412692661437114
23/03/2026	16:52:16	GMT	31	132.7000	CHIX	120004GKK
23/03/2026	16:52:17	GMT	27	132.7000	CHIX	120004GLI
23/03/2026	16:52:17	GMT	45	132.7000	XLON	1412692661437146
23/03/2026	16:52:17	GMT	33	132.7000	XLON	1412692661437147
23/03/2026	16:52:17	GMT	75	132.6500	XLON	1412692661437187
23/03/2026	16:52:24	GMT	39	132.7000	CHIX	120004GRC
23/03/2026	16:52:24	GMT	34	132.7000	XLON	1412692661437427
23/03/2026	16:52:24	GMT	32	132.7000	XLON	1412692661437428
23/03/2026	16:52:24	GMT	35	132.6500	XLON	1412692661437434
23/03/2026	16:52:25	GMT	43	132.6500	CHIX	120004GRF
23/03/2026	16:52:25	GMT	47	132.6500	XLON	1412692661437436
23/03/2026	16:52:31	GMT	75	132.6000	XLON	1412692661437553
23/03/2026	16:52:33	GMT	67	132.5500	XLON	1412692661437592
23/03/2026	16:52:48	GMT	36	132.5500	XLON	1412692661437723
23/03/2026	16:53:03	GMT	63	132.5000	XLON	1412692661437853
23/03/2026	16:53:06	GMT	34	132.4500	CHIX	120004H5Y
23/03/2026	16:53:06	GMT	69	132.4500	XLON	1412692661437961
23/03/2026	16:53:19	GMT	50	132.5000	XLON	1412692661438060
23/03/2026	16:53:19	GMT	14	132.5000	XLON	1412692661438063
23/03/2026	16:53:50	GMT	70	132.4500	XLON	1412692661438188
23/03/2026	16:53:54	GMT	37	132.4000	CHIX	120004HGB
23/03/2026	16:53:54	GMT	78	132.4000	XLON	1412692661438226
23/03/2026	16:54:03	GMT	65	132.4000	XLON	1412692661438327
23/03/2026	16:54:15	GMT	51	132.4500	XLON	1412692661438404
23/03/2026	16:54:15	GMT	15	132.4500	XLON	1412692661438405
23/03/2026	16:54:25	GMT	51	132.4000	CHIX	120004HPI
23/03/2026	16:54:25	GMT	47	132.4000	XLON	1412692661438462
23/03/2026	16:54:26	GMT	34	132.3500	CHIX	120004HQN
23/03/2026	16:54:26	GMT	60	132.3500	XLON	1412692661438476
23/03/2026	16:54:26	GMT	18	132.3500	XLON	1412692661438477
23/03/2026	16:54:54	GMT	35	132.3000	CHIX	120004HZB
23/03/2026	16:54:54	GMT	47	132.3000	XLON	1412692661438710
23/03/2026	16:54:55	GMT	80	132.2500	CHIX	120004I00
23/03/2026	16:54:55	GMT	45	132.2500	XLON	1412692661438743
23/03/2026	16:54:59	GMT	44	132.2000	CHIX	120004I0W
23/03/2026	16:54:59	GMT	51	132.2000	XLON	1412692661438760
23/03/2026	16:54:59	GMT	24	132.2000	XLON	1412692661438761
23/03/2026	16:55:04	GMT	54	132.1500	XLON	1412692661438812
23/03/2026	16:55:14	GMT	37	132.1000	XLON	1412692661438909
23/03/2026	16:55:15	GMT	50	132.0500	CHIX	120004I6I
23/03/2026	16:55:15	GMT	42	132.0500	XLON	1412692661438927
23/03/2026	16:55:26	GMT	44	132.0000	XLON	1412692661439031
23/03/2026	16:55:50	GMT	36	132.1000	XLON	1412692661439233
23/03/2026	16:56:19	GMT	48	132.0500	CHIX	120004IPL
23/03/2026	16:56:19	GMT	67	132.1000	XLON	1412692661439441

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/03/2026	16:56:19	GMT	34	132.0500	XLON	1412692661439453
23/03/2026	16:56:27	GMT	45	132.0500	XLON	1412692661439547
23/03/2026	16:56:49	GMT	70	132.0500	XLON	1412692661439849
23/03/2026	16:56:55	GMT	35	132.0000	CHIX	120004J3Z
23/03/2026	16:56:55	GMT	43	132.0000	XLON	1412692661439902
23/03/2026	16:57:19	GMT	61	132.0500	XLON	1412692661440063
23/03/2026	16:57:24	GMT	47	132.0000	CHIX	120004JA7
23/03/2026	16:57:24	GMT	77	132.0000	XLON	1412692661440075
23/03/2026	16:57:26	GMT	43	131.9500	CHIX	120004JAZ
23/03/2026	16:57:34	GMT	41	131.9500	XLON	1412692661440117
23/03/2026	16:57:53	GMT	45	131.9500	XLON	1412692661440217
23/03/2026	16:58:21	GMT	49	132.0500	CHIX	120004JO7
23/03/2026	16:58:21	GMT	13	132.1000	XLON	1412692661440439
23/03/2026	16:58:21	GMT	46	132.1000	XLON	1412692661440440
23/03/2026	16:58:26	GMT	34	132.0500	XLON	1412692661440464
23/03/2026	16:58:30	GMT	60	132.0000	CHIX	120004JQN
23/03/2026	16:58:30	GMT	39	132.0000	XLON	1412692661440500
23/03/2026	16:58:43	GMT	24	131.9500	XLON	1412692661440554
23/03/2026	16:58:43	GMT	16	131.9500	XLON	1412692661440555
23/03/2026	16:58:51	GMT	57	131.9500	CHIX	120004JWZ
23/03/2026	16:58:59	GMT	58	131.9000	CHIX	120004JZK
23/03/2026	16:59:24	GMT	56	131.9000	XLON	1412692661440796
23/03/2026	17:00:04	GMT	36	131.9500	XLON	1412692661441083
23/03/2026	17:00:11	GMT	57	131.9000	CHIX	120004KNI
23/03/2026	17:00:11	GMT	66	131.9000	XLON	1412692661441144
23/03/2026	17:00:15	GMT	45	131.8500	XLON	1412692661441172
23/03/2026	17:00:38	GMT	47	131.8500	CHIX	120004KSR
23/03/2026	17:00:38	GMT	32	131.8000	XLON	1412692661441303
23/03/2026	17:00:38	GMT	4	131.8000	XLON	1412692661441304
23/03/2026	17:00:53	GMT	81	132.0000	XLON	1412692661441360
23/03/2026	17:00:53	GMT	52	131.9500	XLON	1412692661441363
23/03/2026	17:00:55	GMT	51	131.9500	CHIX	120004KWL
23/03/2026	17:00:55	GMT	10	132.0000	XLON	1412692661441392
23/03/2026	17:00:55	GMT	46	132.0000	XLON	1412692661441393
23/03/2026	17:00:55	GMT	15	132.0000	XLON	1412692661441394
23/03/2026	17:00:55	GMT	39	131.9500	XLON	1412692661441396
23/03/2026	17:01:09	GMT	31	132.1000	XLON	1412692661441479
23/03/2026	17:01:15	GMT	5	132.1000	XLON	1412692661441497
23/03/2026	17:01:16	GMT	69	132.0500	XLON	1412692661441524
23/03/2026	17:01:16	GMT	7	132.0500	XLON	1412692661441525
23/03/2026	17:01:31	GMT	35	132.1000	CHIX	120004L4E
23/03/2026	17:01:42	GMT	62	132.2000	XLON	1412692661441698
23/03/2026	17:01:42	GMT	60	132.1500	XLON	1412692661441701
23/03/2026	17:01:44	GMT	58	132.1500	CHIX	120004L8N
23/03/2026	17:01:44	GMT	1	132.1500	CHIX	120004L8O
23/03/2026	17:01:44	GMT	44	132.2000	XLON	1412692661441745
23/03/2026	17:01:44	GMT	74	132.1500	XLON	1412692661441749
23/03/2026	17:01:44	GMT	48	132.1500	XLON	1412692661441754
23/03/2026	17:01:47	GMT	46	132.2500	XLON	1412692661441774
23/03/2026	17:01:48	GMT	17	132.2500	XLON	1412692661441786
23/03/2026	17:01:48	GMT	46	132.2500	XLON	1412692661441787
23/03/2026	17:01:48	GMT	24	132.2500	XLON	1412692661441788
23/03/2026	17:01:49	GMT	53	132.2000	XLON	1412692661441793
23/03/2026	17:02:15	GMT	52	132.2000	XLON	1412692661441946
23/03/2026	17:02:15	GMT	51	132.1500	XLON	1412692661441948
23/03/2026	17:02:21	GMT	4	132.2000	XLON	1412692661441974

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	17:02:21	GMT	37	132.2000	XLON	1412692661441975
23/03/2026	17:03:09	GMT	67	132.3000	XLON	1412692661442234
23/03/2026	17:03:42	GMT	48	132.2000	CHIX	120004M4Q
23/03/2026	17:03:42	GMT	1	132.2000	CHIX	120004M4R
23/03/2026	17:03:42	GMT	59	132.2500	XLON	1412692661442388
23/03/2026	17:03:42	GMT	70	132.2000	XLON	1412692661442395
23/03/2026	17:03:42	GMT	35	132.2000	XLON	1412692661442398
23/03/2026	17:03:42	GMT	12	132.2000	XLON	1412692661442399
23/03/2026	17:03:42	GMT	4	132.1500	XLON	1412692661442408
23/03/2026	17:03:45	GMT	60	132.2000	CHIX	120004M6Q
23/03/2026	17:04:01	GMT	78	132.1500	XLON	1412692661442531
23/03/2026	17:04:15	GMT	65	132.1500	CHIX	120004ME4
23/03/2026	17:04:19	GMT	56	132.1000	CHIX	120004MF0
23/03/2026	17:04:19	GMT	70	132.1000	XLON	1412692661442615
23/03/2026	17:05:03	GMT	58	132.0500	CHIX	120004MP6
23/03/2026	17:05:03	GMT	37	132.0500	XLON	1412692661442804
23/03/2026	17:05:03	GMT	48	132.0500	XLON	1412692661442805
23/03/2026	17:05:21	GMT	54	132.0000	CHIX	120004MVD
23/03/2026	17:05:21	GMT	59	132.0000	XLON	1412692661442956
23/03/2026	17:05:51	GMT	35	132.0000	XLON	1412692661443095
23/03/2026	17:05:52	GMT	44	131.9500	CHIX	120004N2X
23/03/2026	17:05:52	GMT	70	131.9500	XLON	1412692661443102
23/03/2026	17:06:08	GMT	46	132.0000	XLON	1412692661443163
23/03/2026	17:06:09	GMT	85	132.0000	CHIX	120004N6H
23/03/2026	17:06:13	GMT	38	131.9500	CHIX	120004N84
23/03/2026	17:06:13	GMT	67	131.9500	XLON	1412692661443178
23/03/2026	17:07:04	GMT	27	132.1000	XLON	1412692661443643
23/03/2026	17:07:21	GMT	53	132.2000	XLON	1412692661443827
23/03/2026	17:07:37	GMT	66	132.1500	CHIX	120004NY1
23/03/2026	17:07:37	GMT	43	132.1500	XLON	1412692661443939
23/03/2026	17:07:38	GMT	44	132.1000	CHIX	120004NYB
23/03/2026	17:07:38	GMT	18	132.1000	XLON	1412692661443954
23/03/2026	17:08:21	GMT	35	132.2000	XLON	1412692661444240
23/03/2026	17:09:35	GMT	44	132.2500	CHIX	120004OOC
23/03/2026	17:09:35	GMT	41	132.2500	XLON	1412692661444638
23/03/2026	17:09:47	GMT	48	132.2000	CHIX	120004OQF
23/03/2026	17:09:47	GMT	53	132.2000	XLON	1412692661444707
23/03/2026	17:09:47	GMT	41	132.2500	XLON	1412692661444715
23/03/2026	17:09:49	GMT	21	132.2500	XLON	1412692661444719
23/03/2026	17:09:49	GMT	13	132.2500	XLON	1412692661444720
23/03/2026	17:09:50	GMT	83	132.2000	XLON	1412692661444732
23/03/2026	17:10:00	GMT	35	132.1500	CHIX	120004OXF
23/03/2026	17:10:00	GMT	66	132.1500	XLON	1412692661444808
23/03/2026	17:10:29	GMT	38	132.1000	CHIX	120004P3O
23/03/2026	17:10:29	GMT	42	132.1000	CHIX	120004P3P
23/03/2026	17:10:29	GMT	40	132.0500	CHIX	120004P3R
23/03/2026	17:10:29	GMT	82	132.1000	XLON	1412692661444936
23/03/2026	17:10:29	GMT	54	132.0500	XLON	1412692661444940
23/03/2026	17:10:29	GMT	8	132.0500	XLON	1412692661444941
23/03/2026	17:10:49	GMT	34	132.1500	XLON	1412692661445028
23/03/2026	17:10:57	GMT	16	132.1500	XLON	1412692661445076
23/03/2026	17:11:22	GMT	46	132.1500	XLON	1412692661445224
23/03/2026	17:11:47	GMT	77	132.2000	XLON	1412692661445354
23/03/2026	17:11:50	GMT	24	132.2000	XLON	1412692661445358
23/03/2026	17:11:57	GMT	56	132.1500	CHIX	120004PRJ
23/03/2026	17:11:57	GMT	73	132.1500	XLON	1412692661445427
23/03/2026	17:11:57	GMT	24	132.2000	XLON	1412692661445433

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	17:11:57	GMT	46	132.2000	XLON	1412692661445434
23/03/2026	17:11:57	GMT	35	132.2000	XLON	1412692661445435
23/03/2026	17:12:40	GMT	20	132.3000	XLON	1412692661445706
23/03/2026	17:12:48	GMT	46	132.2500	CHIX	120004QAX
23/03/2026	17:12:48	GMT	45	132.2500	CHIX	120004QBF
23/03/2026	17:12:48	GMT	42	132.2500	XLON	1412692661445723
23/03/2026	17:13:03	GMT	46	132.2500	XLON	1412692661445778
23/03/2026	17:13:21	GMT	80	132.2000	CHIX	120004QKU
23/03/2026	17:13:21	GMT	82	132.2000	XLON	1412692661445895
23/03/2026	17:13:27	GMT	23	132.2000	XLON	1412692661445949
23/03/2026	17:13:42	GMT	22	132.2000	CHIX	120004QPK
23/03/2026	17:13:54	GMT	24	132.2500	XLON	1412692661446026
23/03/2026	17:13:54	GMT	42	132.2500	XLON	1412692661446027
23/03/2026	17:13:59	GMT	66	132.2000	XLON	1412692661446033
23/03/2026	17:14:01	GMT	54	132.2000	CHIX	120004QVK
23/03/2026	17:14:02	GMT	6	132.2000	CHIX	120004QVO
23/03/2026	17:14:02	GMT	28	132.2000	CHIX	120004QVP
23/03/2026	17:14:05	GMT	71	132.1500	XLON	1412692661446080
23/03/2026	17:14:38	GMT	23	132.2500	XLON	1412692661446277
23/03/2026	17:15:10	GMT	13	132.3500	CHIX	120004RCV
23/03/2026	17:15:12	GMT	45	132.3500	CHIX	120004RDX
23/03/2026	17:15:12	GMT	41	132.3500	XLON	1412692661446482
23/03/2026	17:15:12	GMT	66	132.3000	XLON	1412692661446485
23/03/2026	17:15:13	GMT	97	132.4000	XLON	1412692661446501
23/03/2026	17:15:13	GMT	10	132.4000	XLON	1412692661446502
23/03/2026	17:15:13	GMT	60	132.4000	XLON	1412692661446514
23/03/2026	17:15:14	GMT	57	132.4000	XLON	1412692661446530
23/03/2026	17:15:23	GMT	30	132.4000	XLON	1412692661446539
23/03/2026	17:15:26	GMT	57	132.4000	CHIX	120004RGH
23/03/2026	17:15:26	GMT	67	132.3500	CHIX	120004RGK
23/03/2026	17:15:26	GMT	1	132.3500	CHIX	120004RGN
23/03/2026	17:15:26	GMT	10	132.3500	CHIX	120004RGO
23/03/2026	17:15:26	GMT	27	132.3500	CHIX	120004RGP
23/03/2026	17:15:26	GMT	60	132.3000	CHIX	120004RGQ
23/03/2026	17:15:26	GMT	43	132.4000	XLON	1412692661446572
23/03/2026	17:15:26	GMT	57	132.4000	XLON	1412692661446573
23/03/2026	17:15:26	GMT	76	132.3500	XLON	1412692661446578
23/03/2026	17:15:50	GMT	6	132.3000	CHIX	120004RO6
23/03/2026	17:15:50	GMT	55	132.3000	XLON	1412692661446697
23/03/2026	17:15:50	GMT	45	132.3000	XLON	1412692661446699
23/03/2026	17:15:50	GMT	57	132.3000	XLON	1412692661446700
23/03/2026	17:15:50	GMT	5	132.3500	XLON	1412692661446701
23/03/2026	17:15:50	GMT	14	132.3500	XLON	1412692661446716
23/03/2026	17:15:50	GMT	20	132.3500	XLON	1412692661446717
23/03/2026	17:15:50	GMT	57	132.3500	XLON	1412692661446718
23/03/2026	17:15:57	GMT	63	132.3000	XLON	1412692661446759
23/03/2026	17:15:58	GMT	57	132.3000	XLON	1412692661446764
23/03/2026	17:15:58	GMT	26	132.3000	XLON	1412692661446765
23/03/2026	17:16:11	GMT	27	132.3000	XLON	1412692661446830
23/03/2026	17:16:11	GMT	57	132.3000	XLON	1412692661446831
23/03/2026	17:16:16	GMT	74	132.2500	CHIX	120004RYY
23/03/2026	17:16:16	GMT	73	132.2500	XLON	1412692661446869
23/03/2026	17:16:16	GMT	54	132.2500	XLON	1412692661446870
23/03/2026	17:16:17	GMT	73	132.3000	XLON	1412692661446874
23/03/2026	17:16:17	GMT	34	132.3000	XLON	1412692661446875
23/03/2026	17:16:17	GMT	50	132.2500	XLON	1412692661446877
23/03/2026	17:16:19	GMT	24	132.3000	XLON	1412692661446891

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	17:16:19	GMT	10	132.3000	XLON	1412692661446892
23/03/2026	17:16:19	GMT	28	132.3000	XLON	1412692661446896
23/03/2026	17:16:21	GMT	4	132.3500	XLON	1412692661446901
23/03/2026	17:16:21	GMT	99	132.3500	XLON	1412692661446902
23/03/2026	17:16:21	GMT	4	132.3500	XLON	1412692661446903
23/03/2026	17:16:24	GMT	29	132.3000	XLON	1412692661446915
23/03/2026	17:16:36	GMT	43	132.3500	XLON	1412692661446973
23/03/2026	17:16:36	GMT	43	132.3000	XLON	1412692661446975
23/03/2026	17:16:55	GMT	40	132.3500	CHIX	120004S8T
23/03/2026	17:16:59	GMT	76	132.4500	XLON	1412692661447094
23/03/2026	17:17:00	GMT	84	132.4000	CHIX	120004S9W
23/03/2026	17:17:00	GMT	32	132.4500	XLON	1412692661447097
23/03/2026	17:17:00	GMT	2	132.4500	XLON	1412692661447098
23/03/2026	17:17:00	GMT	65	132.4000	XLON	1412692661447100
23/03/2026	17:17:02	GMT	12	132.4000	XLON	1412692661447116
23/03/2026	17:17:03	GMT	47	132.3500	CHIX	120004SBZ
23/03/2026	17:17:03	GMT	78	132.3500	XLON	1412692661447135
23/03/2026	17:17:25	GMT	65	132.3000	CHIX	120004SFW
23/03/2026	17:17:25	GMT	70	132.3000	XLON	1412692661447224
23/03/2026	17:17:26	GMT	37	132.2500	CHIX	120004SG2
23/03/2026	17:17:26	GMT	58	132.2500	XLON	1412692661447229
23/03/2026	17:17:39	GMT	67	132.2000	CHIX	120004SLZ
23/03/2026	17:17:39	GMT	48	132.2000	XLON	1412692661447298
23/03/2026	17:17:52	GMT	66	132.1500	CHIX	120004SQA
23/03/2026	17:17:52	GMT	45	132.1500	XLON	1412692661447348
23/03/2026	17:18:01	GMT	66	132.1000	CHIX	120004SU2
23/03/2026	17:18:01	GMT	63	132.0500	CHIX	120004SUB
23/03/2026	17:18:01	GMT	46	132.1000	XLON	1412692661447405
23/03/2026	17:18:01	GMT	59	132.0500	XLON	1412692661447417
23/03/2026	17:19:11	GMT	13	132.1500	XLON	1412692661448010
23/03/2026	17:19:12	GMT	70	132.1500	XLON	1412692661448011
23/03/2026	17:19:27	GMT	46	132.1000	XLON	1412692661448047
23/03/2026	17:19:29	GMT	67	132.1000	CHIX	120004TFF
23/03/2026	17:19:47	GMT	22	132.1000	XLON	1412692661448227
23/03/2026	17:19:56	GMT	61	132.0500	CHIX	120004TMK
23/03/2026	17:19:56	GMT	1	132.0000	CHIX	120004TMR
23/03/2026	17:19:56	GMT	42	132.0500	XLON	1412692661448260
23/03/2026	17:20:04	GMT	26	132.0500	XLON	1412692661448333
23/03/2026	17:20:05	GMT	26	132.0500	XLON	1412692661448336
23/03/2026	17:20:10	GMT	27	132.0500	XLON	1412692661448382
23/03/2026	17:20:35	GMT	75	132.1500	XLON	1412692661448559
23/03/2026	17:20:36	GMT	22	132.1000	XLON	1412692661448568
23/03/2026	17:20:48	GMT	54	132.2000	XLON	1412692661448642
23/03/2026	17:20:52	GMT	10	132.2000	XLON	1412692661448659
23/03/2026	17:20:52	GMT	107	132.2000	XLON	1412692661448660
23/03/2026	17:20:52	GMT	49	132.2000	XLON	1412692661448663
23/03/2026	17:20:55	GMT	72	132.2000	XLON	1412692661448687
23/03/2026	17:20:56	GMT	72	132.2000	XLON	1412692661448689
23/03/2026	17:20:57	GMT	5	132.2000	CHIX	120004U6Y
23/03/2026	17:20:57	GMT	64	132.2000	XLON	1412692661448718
23/03/2026	17:20:58	GMT	24	132.1500	CHIX	120004U7J
23/03/2026	17:20:58	GMT	3	132.1500	CHIX	120004U7K
23/03/2026	17:20:58	GMT	21	132.1500	CHIX	120004U8I
23/03/2026	17:20:58	GMT	82	132.1500	XLON	1412692661448726
23/03/2026	17:20:59	GMT	7	132.1500	CHIX	120004U8T
23/03/2026	17:21:19	GMT	33	132.1500	XLON	1412692661448950
23/03/2026	17:21:50	GMT	107	132.1500	XLON	1412692661449134

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	17:21:54	GMT	3	132.1500	CHIX	120004UNQ
23/03/2026	17:21:54	GMT	39	132.1000	XLON	1412692661449149
23/03/2026	17:21:55	GMT	24	132.1000	CHIX	120004UP1
23/03/2026	17:21:55	GMT	29	132.1000	CHIX	120004UP2
23/03/2026	17:21:57	GMT	10	132.1000	CHIX	120004UQ4
23/03/2026	17:21:57	GMT	31	132.1000	XLON	1412692661449232
23/03/2026	17:22:03	GMT	63	132.1000	CHIX	120004US6
23/03/2026	17:22:05	GMT	1	132.1000	CHIX	120004USX
23/03/2026	17:22:19	GMT	77	132.1000	XLON	1412692661449371
23/03/2026	17:22:38	GMT	51	132.1500	XLON	1412692661449449
23/03/2026	17:22:38	GMT	72	132.1500	XLON	1412692661449450
23/03/2026	17:22:52	GMT	73	132.1500	CHIX	120004VA9
23/03/2026	17:22:52	GMT	39	132.2000	XLON	1412692661449527
23/03/2026	17:22:52	GMT	112	132.2000	XLON	1412692661449528
23/03/2026	17:22:52	GMT	65	132.1500	XLON	1412692661449536
23/03/2026	17:22:53	GMT	58	132.1000	CHIX	120004VDJ
23/03/2026	17:22:53	GMT	61	132.1000	XLON	1412692661449565
23/03/2026	17:22:55	GMT	12	132.1000	CHIX	120004VEE
23/03/2026	17:23:11	GMT	34	132.1500	XLON	1412692661449680
23/03/2026	17:23:12	GMT	34	132.1500	XLON	1412692661449686
23/03/2026	17:23:21	GMT	34	132.1500	XLON	1412692661449700
23/03/2026	17:23:27	GMT	48	132.1000	XLON	1412692661449739
23/03/2026	17:23:56	GMT	8	132.1000	CHIX	120004VW5
23/03/2026	17:23:57	GMT	30	132.1000	XLON	1412692661449905
23/03/2026	17:24:34	GMT	72	132.2000	XLON	1412692661450055
23/03/2026	17:24:36	GMT	34	132.2000	XLON	1412692661450066
23/03/2026	17:24:36	GMT	72	132.2000	XLON	1412692661450067
23/03/2026	17:24:44	GMT	49	132.2000	XLON	1412692661450089
23/03/2026	17:24:44	GMT	80	132.2000	XLON	1412692661450092
23/03/2026	17:24:56	GMT	36	132.2000	XLON	1412692661450161
23/03/2026	17:24:56	GMT	49	132.2000	XLON	1412692661450162
23/03/2026	17:25:16	GMT	51	132.1500	CHIX	120004WJY
23/03/2026	17:25:16	GMT	53	132.1500	XLON	1412692661450307
23/03/2026	17:25:16	GMT	58	132.1000	XLON	1412692661450310
23/03/2026	17:25:17	GMT	11	132.1000	CHIX	120004WKM
23/03/2026	17:25:17	GMT	31	132.1000	CHIX	120004WKN
23/03/2026	17:25:17	GMT	22	132.1000	CHIX	120004WKO
23/03/2026	17:25:22	GMT	69	132.1000	CHIX	120004WNT
23/03/2026	17:25:25	GMT	52	132.0500	CHIX	120004WO4
23/03/2026	17:25:25	GMT	44	132.0500	XLON	1412692661450366
23/03/2026	17:25:30	GMT	40	132.0000	XLON	1412692661450475
23/03/2026	17:25:32	GMT	40	132.0000	CHIX	120004WRT
23/03/2026	17:25:33	GMT	8	132.0000	CHIX	120004WSV
23/03/2026	17:26:06	GMT	57	132.1500	XLON	1412692661450857
23/03/2026	17:26:06	GMT	90	132.1500	XLON	1412692661450858
23/03/2026	17:26:06	GMT	17	132.1500	XLON	1412692661450859
23/03/2026	17:26:06	GMT	32	132.1500	XLON	1412692661450864
23/03/2026	17:26:11	GMT	29	132.1500	XLON	1412692661450888
23/03/2026	17:26:11	GMT	5	132.1500	XLON	1412692661450889
23/03/2026	17:26:11	GMT	48	132.1500	XLON	1412692661450891
23/03/2026	17:26:11	GMT	88	132.1500	XLON	1412692661450892
23/03/2026	17:26:38	GMT	65	132.1500	CHIX	120004XJH
23/03/2026	17:26:38	GMT	4	132.1500	CHIX	120004XJI
23/03/2026	17:26:38	GMT	62	132.1500	XLON	1412692661451076
23/03/2026	17:26:40	GMT	10	132.1500	CHIX	120004XKI
23/03/2026	17:26:40	GMT	15	132.1500	CHIX	120004XKN
23/03/2026	17:26:44	GMT	8	132.1500	CHIX	120004XMP

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	17:26:46	GMT	39	132.1000	CHIX	120004XNO
23/03/2026	17:26:46	GMT	83	132.0500	CHIX	120004XNQ
23/03/2026	17:26:46	GMT	21	132.0500	CHIX	120004XNS
23/03/2026	17:26:46	GMT	18	132.0500	CHIX	120004XNT
23/03/2026	17:26:46	GMT	13	132.0500	CHIX	120004XNU
23/03/2026	17:26:46	GMT	63	132.0000	CHIX	120004XNV
23/03/2026	17:26:46	GMT	4	132.0000	CHIX	120004XNW
23/03/2026	17:26:46	GMT	59	132.1000	XLON	1412692661451124
23/03/2026	17:26:46	GMT	38	132.0500	XLON	1412692661451128
23/03/2026	17:26:46	GMT	26	132.0000	XLON	1412692661451132
23/03/2026	17:26:46	GMT	14	132.0000	XLON	1412692661451133
23/03/2026	17:26:48	GMT	107	132.0000	XLON	1412692661451161
23/03/2026	17:26:55	GMT	9	132.0000	CHIX	120004XS8
23/03/2026	17:26:56	GMT	76	132.0000	CHIX	120004XT4
23/03/2026	17:26:56	GMT	52	131.9500	CHIX	120004XT6
23/03/2026	17:26:56	GMT	37	131.9500	XLON	1412692661451200
23/03/2026	17:26:57	GMT	33	131.9500	CHIX	120004XTE
23/03/2026	17:27:11	GMT	70	131.9500	XLON	1412692661451286
23/03/2026	17:27:24	GMT	8	131.9500	CHIX	120004Y1M
23/03/2026	17:27:32	GMT	5	131.9500	CHIX	120004Y43
23/03/2026	17:27:34	GMT	8	131.9500	CHIX	120004Y4T
23/03/2026	17:28:00	GMT	19	131.9500	CHIX	120004YCX
23/03/2026	17:28:00	GMT	107	131.9500	XLON	1412692661451516
23/03/2026	17:28:00	GMT	90	131.9500	XLON	1412692661451530
23/03/2026	17:28:00	GMT	17	131.9500	XLON	1412692661451531
23/03/2026	17:28:01	GMT	34	131.9500	XLON	1412692661451532
23/03/2026	17:28:01	GMT	59	131.9500	XLON	1412692661451534
23/03/2026	17:28:04	GMT	8	131.9500	CHIX	120004YET
23/03/2026	17:28:04	GMT	83	131.9000	CHIX	120004YEZ
23/03/2026	17:28:04	GMT	39	131.9000	CHIX	120004YF9
23/03/2026	17:28:04	GMT	44	131.9000	XLON	1412692661451585
23/03/2026	17:28:16	GMT	64	131.9000	CHIX	120004YIE
23/03/2026	17:28:19	GMT	8	131.9000	CHIX	120004YJ5
23/03/2026	17:28:46	GMT	34	131.9000	XLON	1412692661451982
23/03/2026	17:29:02	GMT	51	131.9000	CHIX	120004Z3T
23/03/2026	17:29:05	GMT	75	131.8500	CHIX	120004Z7I
23/03/2026	17:29:05	GMT	48	131.8500	XLON	1412692661452199
23/03/2026	17:29:12	GMT	70	131.8500	CHIX	120004ZAJ
23/03/2026	17:29:12	GMT	5	131.8500	XLON	1412692661452269
23/03/2026	17:29:19	GMT	107	131.8500	XLON	1412692661452291
23/03/2026	17:29:19	GMT	90	131.8500	XLON	1412692661452300
23/03/2026	17:29:19	GMT	5	131.8500	XLON	1412692661452301
23/03/2026	17:29:20	GMT	77	131.8000	CHIX	120004ZED
23/03/2026	17:29:20	GMT	34	131.8000	XLON	1412692661452332
23/03/2026	17:29:26	GMT	54	131.8000	XLON	1412692661452414
23/03/2026	17:29:34	GMT	51	131.8000	CHIX	120004ZJZ
23/03/2026	17:29:34	GMT	8	131.8000	CHIX	120004ZKM
23/03/2026	17:29:34	GMT	9	131.8000	CHIX	120004ZKN
23/03/2026	17:29:34	GMT	9	131.8000	CHIX	120004ZKO
23/03/2026	17:29:34	GMT	7	131.8000	CHIX	120004ZKP
23/03/2026	17:29:34	GMT	33	131.7500	XLON	1412692661452542
23/03/2026	17:29:50	GMT	1	131.7500	CHIX	120004ZQ6
23/03/2026	17:29:50	GMT	57	131.8000	XLON	1412692661452821
23/03/2026	17:29:50	GMT	11	131.8000	XLON	1412692661452822
23/03/2026	17:29:56	GMT	31	131.9000	XLON	1412692661452989
23/03/2026	17:29:59	GMT	23	131.9000	XLON	1412692661453041
23/03/2026	17:29:59	GMT	46	131.9000	XLON	1412692661453042

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/03/2026	17:29:59	GMT	38	131.9000	XLON	1412692661453043
23/03/2026	17:29:59	GMT	22	131.9000	XLON	1412692661453060
23/03/2026	17:29:59	GMT	31	131.9000	XLON	1412692661453061