

Schedule of Purchases

Shares purchased: 60,000 (ISIN: GB00BHJYC057)

Date of purchases: 16 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	50,000		10,000		
Highest price paid (per ordinary share)	\$ 154.9500		\$ 154.9000		
Lowest price paid (per ordinary share)	\$ 153.1000		\$ 153.1500		
Volume weighted average price paid (per ordinary share)	\$ 154.3300		\$ 154.2938		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	09:04:40	BST	58	153.7000	XLON	1522137017885568
16/09/2026	09:08:58	BST	68	153.6500	CHIX	120000IPK
16/09/2026	09:08:58	BST	68	153.6500	XLON	1522137017885904
16/09/2026	09:09:22	BST	1	153.6000	CHIX	120000IRC
16/09/2026	09:09:24	BST	85	153.6000	CHIX	120000IRN
16/09/2026	09:09:24	BST	70	153.6000	XLON	1522137017885955
16/09/2026	09:19:02	BST	51	154.1000	CHIX	120000JZH
16/09/2026	09:19:02	BST	69	154.1000	XLON	1522137017886784
16/09/2026	09:19:02	BST	89	154.1000	XLON	1522137017886787
16/09/2026	09:19:02	BST	29	154.1000	XLON	1522137017886788
16/09/2026	09:19:21	BST	14	154.0500	XLON	1522137017886811
16/09/2026	09:19:21	BST	12	154.0500	XLON	1522137017886812
16/09/2026	09:19:21	BST	14	154.0500	XLON	1522137017886813
16/09/2026	09:19:21	BST	11	154.0500	XLON	1522137017886814
16/09/2026	09:19:28	BST	67	154.0500	CHIX	120000K1W
16/09/2026	09:19:28	BST	23	154.0500	XLON	1522137017886856
16/09/2026	09:19:32	BST	18	154.1000	XLON	1522137017886974
16/09/2026	09:19:32	BST	43	154.1000	XLON	1522137017886975
16/09/2026	09:21:07	BST	13	154.1000	XLON	1522137017887110
16/09/2026	09:21:07	BST	26	154.1000	XLON	1522137017887111
16/09/2026	09:21:09	BST	43	154.0500	CHIX	120000KFN
16/09/2026	09:21:09	BST	44	154.0500	XLON	1522137017887131
16/09/2026	09:21:09	BST	22	154.0500	XLON	1522137017887135
16/09/2026	09:21:09	BST	34	154.0500	XLON	1522137017887136
16/09/2026	09:21:35	BST	56	154.1000	XLON	1522137017887194
16/09/2026	09:21:43	BST	11	154.2000	XLON	1522137017887236
16/09/2026	09:21:44	BST	11	154.2000	XLON	1522137017887237
16/09/2026	09:22:09	BST	58	154.1500	XLON	1522137017887282
16/09/2026	09:22:09	BST	90	154.1500	XLON	1522137017887285
16/09/2026	09:24:41	BST	1	154.1500	XLON	1522137017887422
16/09/2026	09:25:14	BST	20	154.1000	CHIX	120000KXD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	09:25:40	BST	13	154.1500	XLON	1522137017887485
16/09/2026	09:26:20	BST	69	154.1000	CHIX	120000L1N
16/09/2026	09:26:20	BST	53	154.1000	XLON	1522137017887536
16/09/2026	09:26:28	BST	75	154.0500	CHIX	120000L2Z
16/09/2026	09:26:28	BST	70	154.0500	XLON	1522137017887557
16/09/2026	09:32:04	BST	56	154.2000	XLON	1522137017887939
16/09/2026	09:32:04	BST	40	154.2000	XLON	1522137017887942
16/09/2026	09:32:04	BST	40	154.2000	XLON	1522137017887943
16/09/2026	09:32:32	BST	15	154.2000	XLON	1522137017887973
16/09/2026	09:32:32	BST	40	154.2000	XLON	1522137017887974
16/09/2026	09:32:43	BST	56	154.2000	XLON	1522137017887977
16/09/2026	09:32:43	BST	40	154.2000	XLON	1522137017887978
16/09/2026	09:33:01	BST	105	154.2000	XLON	1522137017888003
16/09/2026	09:33:36	BST	15	154.2000	XLON	1522137017888115
16/09/2026	09:33:39	BST	63	154.1500	CHIX	120000LXV
16/09/2026	09:33:39	BST	61	154.1500	XLON	1522137017888119
16/09/2026	09:33:55	BST	20	154.1000	CHIX	120000M05
16/09/2026	09:33:55	BST	39	154.1000	CHIX	120000M06
16/09/2026	09:33:55	BST	52	154.1000	XLON	1522137017888169
16/09/2026	09:36:06	BST	24	154.1000	XLON	1522137017888361
16/09/2026	09:36:06	BST	3	154.1000	XLON	1522137017888362
16/09/2026	09:36:06	BST	40	154.1000	XLON	1522137017888363
16/09/2026	09:36:06	BST	1	154.1000	XLON	1522137017888364
16/09/2026	09:36:09	BST	20	154.0500	CHIX	120000MCO
16/09/2026	09:36:14	BST	19	154.0500	CHIX	120000MD0
16/09/2026	09:36:14	BST	49	154.0000	CHIX	120000MD2
16/09/2026	09:36:14	BST	31	154.0500	XLON	1522137017888418
16/09/2026	09:36:14	BST	31	154.0500	XLON	1522137017888419
16/09/2026	09:36:14	BST	5	154.0500	XLON	1522137017888420
16/09/2026	09:36:15	BST	10	154.0000	XLON	1522137017888424
16/09/2026	09:36:15	BST	20	154.0000	XLON	1522137017888425
16/09/2026	09:36:15	BST	33	154.0000	XLON	1522137017888426
16/09/2026	09:37:10	BST	74	153.9500	XLON	1522137017888505
16/09/2026	09:37:10	BST	33	153.9000	XLON	1522137017888506
16/09/2026	09:37:10	BST	31	153.9000	XLON	1522137017888507
16/09/2026	09:38:09	BST	45	153.8500	XLON	1522137017888663
16/09/2026	09:38:38	BST	41	153.8000	CHIX	120000MR4
16/09/2026	09:38:38	BST	18	153.8000	XLON	1522137017888734
16/09/2026	09:38:38	BST	5	153.8000	XLON	1522137017888735
16/09/2026	09:38:38	BST	25	153.8000	XLON	1522137017888736
16/09/2026	09:39:17	BST	60	153.7500	XLON	1522137017888812
16/09/2026	09:44:19	BST	9	153.7500	CHIX	120000NHO
16/09/2026	09:44:19	BST	30	153.7500	CHIX	120000NHP
16/09/2026	09:44:19	BST	59	153.8000	XLON	1522137017889294
16/09/2026	09:44:19	BST	74	153.7500	XLON	1522137017889295
16/09/2026	09:46:10	BST	59	153.7000	XLON	1522137017889437
16/09/2026	09:47:52	BST	40	153.8000	XLON	1522137017889553
16/09/2026	09:50:26	BST	9	153.8000	XLON	1522137017889816
16/09/2026	09:50:26	BST	32	153.8000	XLON	1522137017889817
16/09/2026	09:51:16	BST	7	153.8000	XLON	1522137017889847
16/09/2026	09:51:26	BST	42	153.8000	XLON	1522137017889853
16/09/2026	09:51:26	BST	49	153.8000	XLON	1522137017889854
16/09/2026	09:51:26	BST	21	153.8000	XLON	1522137017889855
16/09/2026	09:51:26	BST	7	153.8000	XLON	1522137017889856
16/09/2026	09:51:26	BST	1	153.8000	XLON	1522137017889857
16/09/2026	09:52:10	BST	37	153.7500	CHIX	120000ODL
16/09/2026	09:52:10	BST	64	153.7500	XLON	1522137017889898

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	09:55:45	BST	8	153.7500	XLON	1522137017890073
16/09/2026	10:01:12	BST	11	153.7500	XLON	1522137017890485
16/09/2026	10:01:16	BST	11	153.7500	XLON	1522137017890494
16/09/2026	10:01:30	BST	11	153.7500	XLON	1522137017890505
16/09/2026	10:01:40	BST	11	153.7500	XLON	1522137017890511
16/09/2026	10:01:46	BST	11	153.7500	XLON	1522137017890519
16/09/2026	10:07:07	BST	66	153.9000	CHIX	120000PYP
16/09/2026	10:07:07	BST	38	153.9000	XLON	1522137017890891
16/09/2026	10:07:10	BST	7	153.9000	XLON	1522137017890897
16/09/2026	10:07:17	BST	70	153.8500	CHIX	120000Q03
16/09/2026	10:07:17	BST	8	153.9000	XLON	1522137017890928
16/09/2026	10:07:17	BST	48	153.8500	XLON	1522137017890929
16/09/2026	10:07:17	BST	42	153.9000	XLON	1522137017890932
16/09/2026	10:07:17	BST	14	153.9000	XLON	1522137017890933
16/09/2026	10:07:17	BST	34	153.9000	XLON	1522137017890934
16/09/2026	10:07:17	BST	20	153.9000	XLON	1522137017890935
16/09/2026	10:07:17	BST	21	153.8500	XLON	1522137017890936
16/09/2026	10:07:18	BST	31	153.8500	XLON	1522137017890937
16/09/2026	10:07:21	BST	8	153.8500	XLON	1522137017890938
16/09/2026	10:07:21	BST	31	153.8500	XLON	1522137017890939
16/09/2026	10:07:23	BST	8	153.8500	XLON	1522137017890948
16/09/2026	10:07:24	BST	31	153.8500	XLON	1522137017890960
16/09/2026	10:07:26	BST	7	153.8500	XLON	1522137017890961
16/09/2026	10:07:26	BST	30	153.8500	XLON	1522137017890962
16/09/2026	10:07:27	BST	59	153.8000	CHIX	120000Q1V
16/09/2026	10:07:27	BST	37	153.8500	XLON	1522137017890965
16/09/2026	10:07:27	BST	43	153.8000	XLON	1522137017890966
16/09/2026	10:08:28	BST	46	153.7500	XLON	1522137017891004
16/09/2026	10:09:56	BST	10	153.7500	XLON	1522137017891097
16/09/2026	10:09:56	BST	36	153.7500	XLON	1522137017891098
16/09/2026	10:10:06	BST	11	153.7000	XLON	1522137017891127
16/09/2026	10:10:06	BST	34	153.7000	XLON	1522137017891128
16/09/2026	10:10:06	BST	70	153.6500	XLON	1522137017891129
16/09/2026	10:11:11	BST	40	153.6000	XLON	1522137017891227
16/09/2026	10:11:28	BST	71	153.5500	XLON	1522137017891269
16/09/2026	10:13:08	BST	41	153.5500	XLON	1522137017891351
16/09/2026	10:18:54	BST	61	153.5000	CHIX	120000RKC
16/09/2026	10:18:54	BST	64	153.5500	XLON	1522137017891734
16/09/2026	10:18:54	BST	69	153.5000	XLON	1522137017891738
16/09/2026	10:18:54	BST	70	153.4500	XLON	1522137017891739
16/09/2026	10:18:55	BST	38	153.4000	XLON	1522137017891740
16/09/2026	10:19:11	BST	41	153.3500	XLON	1522137017891747
16/09/2026	10:19:11	BST	64	153.3000	XLON	1522137017891748
16/09/2026	10:20:51	BST	51	153.2500	XLON	1522137017891891
16/09/2026	10:22:04	BST	70	153.3000	XLON	1522137017891934
16/09/2026	10:24:25	BST	38	153.2500	CHIX	120000S5N
16/09/2026	10:24:25	BST	64	153.2500	XLON	1522137017892053
16/09/2026	10:24:42	BST	40	153.2000	XLON	1522137017892105
16/09/2026	10:25:37	BST	44	153.2500	XLON	1522137017892313
16/09/2026	10:25:37	BST	28	153.2500	XLON	1522137017892314
16/09/2026	10:26:05	BST	7	153.3500	XLON	1522137017892420
16/09/2026	10:26:05	BST	62	153.3500	XLON	1522137017892421
16/09/2026	10:26:08	BST	48	153.3000	XLON	1522137017892433
16/09/2026	10:27:11	BST	37	153.4000	CHIX	120000SR1
16/09/2026	10:27:11	BST	39	153.4000	XLON	1522137017892542
16/09/2026	10:27:17	BST	60	153.3500	XLON	1522137017892554
16/09/2026	10:27:27	BST	47	153.3000	XLON	1522137017892559

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	10:28:13	BST	63	153.2500	XLON	1522137017892603
16/09/2026	10:28:29	BST	45	153.2000	XLON	1522137017892611
16/09/2026	10:29:45	BST	37	153.1500	XLON	1522137017892675
16/09/2026	10:29:45	BST	46	153.1000	XLON	1522137017892676
16/09/2026	10:36:09	BST	66	153.2500	XLON	1522137017893024
16/09/2026	10:42:04	BST	37	153.2500	CHIX	120000UAI
16/09/2026	10:45:42	BST	38	153.2000	CHIX	120000UP4
16/09/2026	10:45:42	BST	71	153.2000	XLON	1522137017893697
16/09/2026	10:49:34	BST	38	153.1500	CHIX	120000V16
16/09/2026	10:49:34	BST	74	153.1500	XLON	1522137017893881
16/09/2026	10:52:51	BST	74	153.2500	XLON	1522137017894000
16/09/2026	10:59:54	BST	72	153.4000	CHIX	120000W1W
16/09/2026	10:59:54	BST	57	153.4000	XLON	1522137017894486
16/09/2026	10:59:54	BST	61	153.3500	XLON	1522137017894487
16/09/2026	11:01:38	BST	38	153.3500	CHIX	120000WAU
16/09/2026	11:01:38	BST	3	153.3500	XLON	1522137017894603
16/09/2026	11:01:38	BST	34	153.3500	XLON	1522137017894604
16/09/2026	11:02:38	BST	64	153.3500	XLON	1522137017894666
16/09/2026	11:03:04	BST	52	153.4000	XLON	1522137017894675
16/09/2026	11:03:59	BST	37	153.3500	CHIX	120000WHS
16/09/2026	11:03:59	BST	49	153.3500	XLON	1522137017894691
16/09/2026	11:03:59	BST	51	153.3000	XLON	1522137017894699
16/09/2026	11:05:23	BST	38	153.2500	XLON	1522137017894759
16/09/2026	11:09:46	BST	8	153.5000	XLON	1522137017895181
16/09/2026	11:10:25	BST	8	153.5000	XLON	1522137017895201
16/09/2026	11:15:45	BST	22	153.6000	XLON	1522137017895578
16/09/2026	11:15:56	BST	6	153.6000	XLON	1522137017895586
16/09/2026	11:16:00	BST	6	153.6000	XLON	1522137017895589
16/09/2026	11:16:01	BST	10	153.6000	XLON	1522137017895590
16/09/2026	11:16:01	BST	5	153.6000	XLON	1522137017895591
16/09/2026	11:16:01	BST	2	153.6000	XLON	1522137017895592
16/09/2026	11:16:01	BST	2	153.6000	XLON	1522137017895593
16/09/2026	11:16:12	BST	6	153.6000	XLON	1522137017895598
16/09/2026	11:16:12	BST	1	153.6000	XLON	1522137017895599
16/09/2026	11:16:18	BST	6	153.6000	XLON	1522137017895609
16/09/2026	11:16:18	BST	12	153.6000	XLON	1522137017895610
16/09/2026	11:16:18	BST	6	153.6000	XLON	1522137017895611
16/09/2026	11:16:18	BST	12	153.6000	XLON	1522137017895612
16/09/2026	11:16:18	BST	1	153.6000	XLON	1522137017895613
16/09/2026	11:16:18	BST	16	153.6000	XLON	1522137017895617
16/09/2026	11:16:18	BST	3	153.6000	XLON	1522137017895618
16/09/2026	11:16:35	BST	6	153.6000	XLON	1522137017895626
16/09/2026	11:16:42	BST	7	153.6000	XLON	1522137017895627
16/09/2026	11:16:42	BST	14	153.6000	XLON	1522137017895628
16/09/2026	11:16:42	BST	4	153.6000	XLON	1522137017895631
16/09/2026	11:16:42	BST	1	153.6000	XLON	1522137017895632
16/09/2026	11:16:42	BST	1	153.6000	XLON	1522137017895633
16/09/2026	11:16:45	BST	7	153.6000	XLON	1522137017895634
16/09/2026	11:16:47	BST	8	153.6000	XLON	1522137017895635
16/09/2026	11:16:47	BST	4	153.6000	XLON	1522137017895636
16/09/2026	11:16:47	BST	1	153.6000	XLON	1522137017895637
16/09/2026	11:16:47	BST	1	153.6000	XLON	1522137017895638
16/09/2026	11:16:55	BST	45	153.6000	XLON	1522137017895639
16/09/2026	11:17:01	BST	38	153.5500	CHIX	120000YBY
16/09/2026	11:22:11	BST	9	153.6500	XLON	1522137017895938
16/09/2026	11:22:37	BST	38	153.6500	CHIX	120000YSL
16/09/2026	11:22:37	BST	73	153.6500	XLON	1522137017895966

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	11:22:47	BST	7	153.6500	XLON	1522137017895968
16/09/2026	11:35:27	BST	37	153.8500	CHIX	120000ZV5
16/09/2026	11:35:27	BST	74	153.8500	XLON	1522137017896562
16/09/2026	11:35:27	BST	38	153.8500	XLON	1522137017896564
16/09/2026	11:35:31	BST	45	153.8500	XLON	1522137017896565
16/09/2026	11:41:40	BST	39	153.8000	CHIX	1200010F6
16/09/2026	11:41:40	BST	42	153.8000	XLON	1522137017896826
16/09/2026	11:41:40	BST	18	153.8000	XLON	1522137017896827
16/09/2026	11:48:30	BST	9	153.8000	XLON	1522137017897176
16/09/2026	11:49:44	BST	9	153.8000	XLON	1522137017897231
16/09/2026	11:49:49	BST	9	153.8000	XLON	1522137017897233
16/09/2026	11:50:05	BST	9	153.8000	XLON	1522137017897246
16/09/2026	11:51:49	BST	37	153.7500	CHIX	1200011EV
16/09/2026	11:51:49	BST	59	153.7500	XLON	1522137017897305
16/09/2026	11:51:50	BST	37	153.7000	CHIX	1200011EY
16/09/2026	11:51:50	BST	55	153.7000	XLON	1522137017897307
16/09/2026	11:51:50	BST	37	153.7000	XLON	1522137017897308
16/09/2026	11:52:46	BST	42	153.6500	CHIX	1200011IP
16/09/2026	11:52:46	BST	29	153.6500	XLON	1522137017897339
16/09/2026	11:52:46	BST	24	153.6500	XLON	1522137017897340
16/09/2026	11:53:20	BST	51	153.6000	CHIX	1200011L9
16/09/2026	11:53:20	BST	67	153.6000	XLON	1522137017897403
16/09/2026	11:53:30	BST	48	153.5500	XLON	1522137017897404
16/09/2026	11:55:59	BST	47	153.6500	XLON	1522137017897663
16/09/2026	11:56:46	BST	22	153.6000	CHIX	1200011VR
16/09/2026	11:56:46	BST	6	153.6000	XLON	1522137017897750
16/09/2026	11:56:46	BST	27	153.6000	XLON	1522137017897751
16/09/2026	11:56:46	BST	32	153.6000	XLON	1522137017897752
16/09/2026	11:57:38	BST	58	153.5500	XLON	1522137017897803
16/09/2026	12:00:00	BST	39	153.7000	CHIX	1200012C3
16/09/2026	12:00:02	BST	54	153.9000	XLON	1522137017898244
16/09/2026	12:00:02	BST	73	153.8500	XLON	1522137017898249
16/09/2026	12:00:03	BST	60	153.8000	XLON	1522137017898282
16/09/2026	12:00:05	BST	68	153.7500	XLON	1522137017898316
16/09/2026	12:00:22	BST	72	154.0000	XLON	1522137017898399
16/09/2026	12:00:42	BST	20	154.1000	XLON	1522137017898700
16/09/2026	12:01:06	BST	42	154.0500	XLON	1522137017898868
16/09/2026	12:01:06	BST	7	154.1000	XLON	1522137017898869
16/09/2026	12:01:06	BST	37	154.1000	XLON	1522137017898870
16/09/2026	12:01:06	BST	24	154.1000	XLON	1522137017898871
16/09/2026	12:01:06	BST	10	154.1000	XLON	1522137017898872
16/09/2026	12:01:06	BST	12	154.1000	XLON	1522137017898873
16/09/2026	12:01:06	BST	17	154.1000	XLON	1522137017898874
16/09/2026	12:01:06	BST	11	154.1000	XLON	1522137017898875
16/09/2026	12:01:10	BST	35	154.0500	XLON	1522137017898883
16/09/2026	12:01:30	BST	37	154.0500	XLON	1522137017898951
16/09/2026	12:01:33	BST	42	154.0000	XLON	1522137017898968
16/09/2026	12:01:34	BST	41	154.0000	XLON	1522137017898971
16/09/2026	12:02:09	BST	47	154.1000	XLON	1522137017899056
16/09/2026	12:02:16	BST	66	154.0500	XLON	1522137017899080
16/09/2026	12:02:16	BST	17	154.0500	XLON	1522137017899081
16/09/2026	12:02:41	BST	17	154.0500	XLON	1522137017899157
16/09/2026	12:02:44	BST	17	154.0500	XLON	1522137017899162
16/09/2026	12:02:47	BST	17	154.0500	XLON	1522137017899164
16/09/2026	12:02:50	BST	17	154.0500	XLON	1522137017899170
16/09/2026	12:02:53	BST	48	154.0000	CHIX	12000132N
16/09/2026	12:02:53	BST	43	154.0000	XLON	1522137017899179

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	12:02:53	BST	17	154.0000	XLON	1522137017899181
16/09/2026	12:03:41	BST	40	154.0000	XLON	1522137017899229
16/09/2026	12:04:25	BST	46	154.0500	XLON	1522137017899305
16/09/2026	12:04:25	BST	45	154.0500	XLON	1522137017899306
16/09/2026	12:04:31	BST	37	154.0500	XLON	1522137017899307
16/09/2026	12:04:35	BST	67	154.0000	XLON	1522137017899312
16/09/2026	12:05:32	BST	72	154.0000	XLON	1522137017899410
16/09/2026	12:05:41	BST	69	153.9500	XLON	1522137017899414
16/09/2026	12:07:14	BST	52	153.9000	XLON	1522137017899505
16/09/2026	12:07:35	BST	39	153.8500	CHIX	1200013LD
16/09/2026	12:08:44	BST	58	153.8500	XLON	1522137017899640
16/09/2026	12:09:06	BST	1	153.8000	XLON	1522137017899661
16/09/2026	12:09:56	BST	72	153.9500	XLON	1522137017899756
16/09/2026	12:11:32	BST	47	153.8500	CHIX	12000141G
16/09/2026	12:11:32	BST	56	153.9000	XLON	1522137017899867
16/09/2026	12:12:04	BST	44	153.8500	XLON	1522137017899877
16/09/2026	12:13:44	BST	42	153.9500	XLON	1522137017899975
16/09/2026	12:13:46	BST	60	153.9000	XLON	1522137017899976
16/09/2026	12:13:46	BST	69	153.8500	XLON	1522137017899978
16/09/2026	12:13:46	BST	46	153.8000	XLON	1522137017899984
16/09/2026	12:13:46	BST	62	153.7500	XLON	1522137017899992
16/09/2026	12:13:46	BST	61	153.6500	XLON	1522137017899998
16/09/2026	12:13:46	BST	43	153.6000	XLON	1522137017900000
16/09/2026	12:14:10	BST	49	153.5500	XLON	1522137017900042
16/09/2026	12:14:10	BST	3	153.5500	XLON	1522137017900043
16/09/2026	12:15:51	BST	72	153.6500	XLON	1522137017900135
16/09/2026	12:18:20	BST	43	153.6500	CHIX	1200014NW
16/09/2026	12:18:20	BST	40	153.6500	XLON	1522137017900208
16/09/2026	12:18:30	BST	42	153.6000	XLON	1522137017900212
16/09/2026	12:18:37	BST	44	153.5500	XLON	1522137017900213
16/09/2026	12:19:04	BST	37	153.5500	CHIX	1200014QI
16/09/2026	12:26:27	BST	66	153.7500	XLON	1522137017900546
16/09/2026	12:26:47	BST	37	153.7500	XLON	1522137017900557
16/09/2026	12:32:06	BST	38	153.8000	CHIX	1200015SS
16/09/2026	12:32:06	BST	58	153.8000	XLON	1522137017900846
16/09/2026	12:35:32	BST	27	153.8000	CHIX	12000162I
16/09/2026	12:35:32	BST	11	153.8000	CHIX	12000162J
16/09/2026	12:35:32	BST	42	153.8000	XLON	1522137017901122
16/09/2026	12:35:32	BST	7	153.8500	XLON	1522137017901123
16/09/2026	12:35:32	BST	30	153.8500	XLON	1522137017901124
16/09/2026	12:37:17	BST	19	153.8500	XLON	1522137017901262
16/09/2026	12:37:24	BST	20	153.8500	XLON	1522137017901272
16/09/2026	12:37:53	BST	63	153.8500	XLON	1522137017901304
16/09/2026	12:40:07	BST	37	153.9500	CHIX	1200016KV
16/09/2026	12:40:07	BST	29	153.9000	CHIX	1200016KY
16/09/2026	12:40:07	BST	71	153.9500	XLON	1522137017901466
16/09/2026	12:40:07	BST	62	153.9000	XLON	1522137017901475
16/09/2026	12:40:45	BST	48	153.9000	CHIX	1200016PU
16/09/2026	12:40:45	BST	43	153.9000	XLON	1522137017901565
16/09/2026	12:42:00	BST	32	153.9000	XLON	1522137017901697
16/09/2026	12:42:00	BST	20	153.9000	XLON	1522137017901698
16/09/2026	12:44:56	BST	62	153.9000	XLON	1522137017901938
16/09/2026	12:45:20	BST	24	153.9000	CHIX	120001760
16/09/2026	12:54:46	BST	9	153.9000	XLON	1522137017902463
16/09/2026	12:58:05	BST	5	153.9000	XLON	1522137017902619
16/09/2026	13:02:16	BST	11	153.9000	XLON	1522137017902898
16/09/2026	13:02:17	BST	20	153.9000	XLON	1522137017902904

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	13:04:51	BST	11	153.9000	XLON	1522137017903037
16/09/2026	13:04:51	BST	34	153.9000	XLON	1522137017903038
16/09/2026	13:04:52	BST	38	153.8500	CHIX	12000191N
16/09/2026	13:04:52	BST	50	153.8000	CHIX	12000191S
16/09/2026	13:04:52	BST	43	153.8500	XLON	1522137017903041
16/09/2026	13:04:52	BST	38	153.8000	XLON	1522137017903045
16/09/2026	13:04:52	BST	44	153.7500	XLON	1522137017903048
16/09/2026	13:04:53	BST	38	153.7500	CHIX	12000191Y
16/09/2026	13:04:53	BST	118	153.7500	XLON	1522137017903054
16/09/2026	13:06:05	BST	72	153.7500	XLON	1522137017903127
16/09/2026	13:06:05	BST	43	153.7500	XLON	1522137017903128
16/09/2026	13:06:05	BST	26	153.7500	XLON	1522137017903129
16/09/2026	13:06:05	BST	14	153.7500	XLON	1522137017903130
16/09/2026	13:06:05	BST	14	153.7500	XLON	1522137017903131
16/09/2026	13:06:24	BST	38	153.7500	XLON	1522137017903146
16/09/2026	13:06:48	BST	38	153.8000	XLON	1522137017903210
16/09/2026	13:06:48	BST	2	153.8000	XLON	1522137017903211
16/09/2026	13:07:40	BST	50	153.7500	CHIX	1200019CW
16/09/2026	13:07:40	BST	61	153.7500	XLON	1522137017903338
16/09/2026	13:08:27	BST	12	153.7500	XLON	1522137017903401
16/09/2026	13:08:35	BST	12	153.7500	XLON	1522137017903415
16/09/2026	13:11:07	BST	60	153.8500	XLON	1522137017903545
16/09/2026	13:11:09	BST	12	153.8500	XLON	1522137017903549
16/09/2026	13:11:30	BST	12	153.8500	XLON	1522137017903558
16/09/2026	13:11:45	BST	40	153.8000	CHIX	1200019OV
16/09/2026	13:11:45	BST	46	153.7500	CHIX	1200019OY
16/09/2026	13:11:45	BST	55	153.8000	XLON	1522137017903584
16/09/2026	13:11:45	BST	43	153.8000	XLON	1522137017903588
16/09/2026	13:11:45	BST	50	153.8000	XLON	1522137017903589
16/09/2026	13:11:45	BST	12	153.8500	XLON	1522137017903590
16/09/2026	13:11:45	BST	13	153.8500	XLON	1522137017903591
16/09/2026	13:11:45	BST	68	153.7500	XLON	1522137017903592
16/09/2026	13:11:47	BST	3	153.7500	XLON	1522137017903594
16/09/2026	13:11:47	BST	10	153.7500	XLON	1522137017903595
16/09/2026	13:11:57	BST	3	153.7500	XLON	1522137017903604
16/09/2026	13:12:07	BST	4	153.7500	XLON	1522137017903605
16/09/2026	13:12:11	BST	20	153.7500	XLON	1522137017903606
16/09/2026	13:12:17	BST	3	153.7500	XLON	1522137017903610
16/09/2026	13:12:19	BST	29	153.7500	XLON	1522137017903611
16/09/2026	13:12:25	BST	12	153.7500	XLON	1522137017903613
16/09/2026	13:12:59	BST	16	153.7500	XLON	1522137017903615
16/09/2026	13:12:59	BST	37	153.7500	XLON	1522137017903616
16/09/2026	13:13:10	BST	13	153.7500	XLON	1522137017903641
16/09/2026	13:13:10	BST	26	153.7500	XLON	1522137017903642
16/09/2026	13:15:20	BST	13	153.7500	XLON	1522137017903762
16/09/2026	13:15:20	BST	5	153.7000	XLON	1522137017903763
16/09/2026	13:15:20	BST	52	153.7000	XLON	1522137017903764
16/09/2026	13:15:21	BST	43	153.7000	XLON	1522137017903767
16/09/2026	13:17:17	BST	38	153.8000	CHIX	120001A9K
16/09/2026	13:17:17	BST	1	153.8000	XLON	1522137017903962
16/09/2026	13:17:17	BST	65	153.8000	XLON	1522137017903963
16/09/2026	13:17:50	BST	42	153.8000	XLON	1522137017903997
16/09/2026	13:18:17	BST	67	153.9000	XLON	1522137017904040
16/09/2026	13:18:31	BST	19	153.9000	XLON	1522137017904062
16/09/2026	13:18:31	BST	50	153.9000	XLON	1522137017904063
16/09/2026	13:18:31	BST	4	153.9000	XLON	1522137017904064

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	13:18:32	BST	71	153.9000	XLON	1522137017904066
16/09/2026	13:19:40	BST	40	154.1000	CHIX	120001AIH
16/09/2026	13:19:40	BST	37	154.1500	XLON	1522137017904162
16/09/2026	13:19:40	BST	54	154.1500	XLON	1522137017904163
16/09/2026	13:19:40	BST	37	154.1500	XLON	1522137017904164
16/09/2026	13:19:40	BST	27	154.2000	XLON	1522137017904165
16/09/2026	13:19:40	BST	53	154.1000	XLON	1522137017904166
16/09/2026	13:24:50	BST	45	154.2000	CHIX	120001B16
16/09/2026	13:24:50	BST	37	154.1500	CHIX	120001B1E
16/09/2026	13:24:50	BST	54	154.2000	XLON	1522137017904381
16/09/2026	13:24:50	BST	39	154.1500	XLON	1522137017904384
16/09/2026	13:24:50	BST	66	154.2000	XLON	1522137017904387
16/09/2026	13:24:50	BST	52	154.2000	XLON	1522137017904388
16/09/2026	13:25:00	BST	60	154.1000	XLON	1522137017904395
16/09/2026	13:25:41	BST	70	154.0500	XLON	1522137017904422
16/09/2026	13:25:41	BST	47	154.0000	XLON	1522137017904425
16/09/2026	13:26:25	BST	52	153.9500	XLON	1522137017904468
16/09/2026	13:26:36	BST	64	153.9000	XLON	1522137017904474
16/09/2026	13:32:06	BST	24	153.8500	CHIX	120001C5E
16/09/2026	13:32:06	BST	13	153.8500	CHIX	120001C5F
16/09/2026	13:32:06	BST	51	153.8500	XLON	1522137017904807
16/09/2026	13:32:06	BST	54	153.9000	XLON	1522137017904809
16/09/2026	13:32:06	BST	10	153.9000	XLON	1522137017904810
16/09/2026	13:35:00	BST	10	153.8500	XLON	1522137017904937
16/09/2026	13:35:00	BST	25	153.8500	XLON	1522137017904938
16/09/2026	13:35:00	BST	50	153.8000	XLON	1522137017904939
16/09/2026	13:35:19	BST	3	153.8000	CHIX	120001CI2
16/09/2026	13:35:19	BST	34	153.8000	CHIX	120001CI3
16/09/2026	13:38:20	BST	10	153.8000	XLON	1522137017905200
16/09/2026	13:38:25	BST	37	153.7500	CHIX	120001CTD
16/09/2026	13:38:25	BST	1	153.7500	XLON	1522137017905225
16/09/2026	13:38:25	BST	73	153.7500	XLON	1522137017905226
16/09/2026	13:38:26	BST	38	153.7000	CHIX	120001CTG
16/09/2026	13:38:39	BST	8	153.7500	XLON	1522137017905259
16/09/2026	13:38:39	BST	40	153.7500	XLON	1522137017905260
16/09/2026	13:38:42	BST	4	153.7500	XLON	1522137017905274
16/09/2026	13:38:42	BST	40	153.7500	XLON	1522137017905275
16/09/2026	13:39:13	BST	6	153.7500	XLON	1522137017905415
16/09/2026	13:39:29	BST	37	153.7500	XLON	1522137017905422
16/09/2026	13:39:48	BST	23	153.7500	XLON	1522137017905442
16/09/2026	13:39:48	BST	40	153.7500	XLON	1522137017905443
16/09/2026	13:40:02	BST	12	153.7500	XLON	1522137017905466
16/09/2026	13:40:02	BST	40	153.7000	XLON	1522137017905467
16/09/2026	13:40:37	BST	10	153.7000	XLON	1522137017905525
16/09/2026	13:40:37	BST	5	153.7000	XLON	1522137017905526
16/09/2026	13:46:29	BST	60	153.8500	XLON	1522137017905880
16/09/2026	13:51:10	BST	49	154.0000	CHIX	120001ERS
16/09/2026	13:51:10	BST	51	154.0000	XLON	1522137017906679
16/09/2026	14:01:38	BST	50	154.0500	XLON	1522137017907929
16/09/2026	14:01:38	BST	6	154.0500	XLON	1522137017907930
16/09/2026	14:01:38	BST	29	154.0500	XLON	1522137017907932
16/09/2026	14:01:42	BST	7	154.0500	XLON	1522137017907936
16/09/2026	14:01:45	BST	8	154.0500	XLON	1522137017907939
16/09/2026	14:01:47	BST	81	154.0000	CHIX	120001GFQ
16/09/2026	14:01:47	BST	9	154.0500	XLON	1522137017907959
16/09/2026	14:01:47	BST	58	154.0000	XLON	1522137017907962

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	14:01:50	BST	32	154.0000	XLON	1522137017907968
16/09/2026	14:01:58	BST	9	154.0000	XLON	1522137017907979
16/09/2026	14:02:34	BST	8	154.0000	XLON	1522137017908031
16/09/2026	14:02:41	BST	50	154.0000	XLON	1522137017908042
16/09/2026	14:03:10	BST	8	154.0000	XLON	1522137017908071
16/09/2026	14:03:15	BST	8	154.0000	XLON	1522137017908081
16/09/2026	14:03:20	BST	1	154.0000	XLON	1522137017908084
16/09/2026	14:03:20	BST	8	154.0000	XLON	1522137017908085
16/09/2026	14:03:20	BST	36	154.0000	XLON	1522137017908086
16/09/2026	14:03:20	BST	24	154.0000	XLON	1522137017908087
16/09/2026	14:03:21	BST	8	154.0000	XLON	1522137017908089
16/09/2026	14:03:24	BST	24	154.0000	XLON	1522137017908090
16/09/2026	14:03:27	BST	24	154.0000	XLON	1522137017908096
16/09/2026	14:03:46	BST	9	154.0000	XLON	1522137017908121
16/09/2026	14:03:53	BST	9	154.0000	XLON	1522137017908129
16/09/2026	14:03:54	BST	9	154.0000	XLON	1522137017908131
16/09/2026	14:03:55	BST	9	154.0000	XLON	1522137017908138
16/09/2026	14:04:07	BST	9	154.0000	XLON	1522137017908155
16/09/2026	14:04:08	BST	9	154.0000	XLON	1522137017908162
16/09/2026	14:04:14	BST	10	154.0000	XLON	1522137017908167
16/09/2026	14:04:15	BST	40	154.0000	XLON	1522137017908168
16/09/2026	14:04:16	BST	10	154.0000	XLON	1522137017908169
16/09/2026	14:04:18	BST	10	154.0000	XLON	1522137017908180
16/09/2026	14:04:23	BST	37	153.9500	CHIX	120001GX1
16/09/2026	14:04:23	BST	43	153.9500	XLON	1522137017908200
16/09/2026	14:04:23	BST	110	153.9500	XLON	1522137017908202
16/09/2026	14:04:35	BST	10	153.9500	XLON	1522137017908229
16/09/2026	14:04:50	BST	10	153.9500	XLON	1522137017908250
16/09/2026	14:05:05	BST	10	153.9500	XLON	1522137017908267
16/09/2026	14:05:29	BST	11	153.9500	XLON	1522137017908312
16/09/2026	14:06:07	BST	11	153.9500	XLON	1522137017908367
16/09/2026	14:06:27	BST	55	153.9000	CHIX	120001H5C
16/09/2026	14:06:27	BST	13	153.9000	XLON	1522137017908419
16/09/2026	14:06:27	BST	10	153.9000	XLON	1522137017908420
16/09/2026	14:06:27	BST	51	153.9000	XLON	1522137017908421
16/09/2026	14:06:27	BST	11	153.9500	XLON	1522137017908424
16/09/2026	14:06:27	BST	13	153.9500	XLON	1522137017908425
16/09/2026	14:06:27	BST	40	153.9500	XLON	1522137017908426
16/09/2026	14:06:27	BST	54	153.9500	XLON	1522137017908427
16/09/2026	14:06:27	BST	118	153.9000	XLON	1522137017908428
16/09/2026	14:06:28	BST	24	153.9000	XLON	1522137017908429
16/09/2026	14:07:25	BST	45	153.9500	XLON	1522137017908498
16/09/2026	14:08:18	BST	37	153.9500	CHIX	120001HDB
16/09/2026	14:08:18	BST	27	153.9000	CHIX	120001HDE
16/09/2026	14:08:18	BST	10	153.9000	CHIX	120001HDF
16/09/2026	14:08:18	BST	38	153.9000	XLON	1522137017908575
16/09/2026	14:08:18	BST	34	153.9000	XLON	1522137017908577
16/09/2026	14:08:18	BST	34	153.9500	XLON	1522137017908578
16/09/2026	14:08:18	BST	40	153.9500	XLON	1522137017908579
16/09/2026	14:08:18	BST	10	153.9500	XLON	1522137017908580
16/09/2026	14:08:49	BST	8	153.9000	XLON	1522137017908598
16/09/2026	14:09:42	BST	40	154.1500	XLON	1522137017908643
16/09/2026	14:09:42	BST	10	154.1500	XLON	1522137017908644
16/09/2026	14:09:42	BST	22	154.1500	XLON	1522137017908645
16/09/2026	14:09:42	BST	42	154.1000	XLON	1522137017908646
16/09/2026	14:11:30	BST	40	154.0500	CHIX	120001HN4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	14:11:30	BST	40	154.0000	CHIX	120001HN7
16/09/2026	14:11:30	BST	61	154.0500	XLON	1522137017908773
16/09/2026	14:11:30	BST	38	154.0000	XLON	1522137017908776
16/09/2026	14:11:30	BST	40	154.0000	XLON	1522137017908780
16/09/2026	14:11:30	BST	40	154.0000	XLON	1522137017908781
16/09/2026	14:11:31	BST	11	154.0000	XLON	1522137017908783
16/09/2026	14:11:34	BST	51	153.9500	XLON	1522137017908784
16/09/2026	14:15:00	BST	42	154.1500	XLON	1522137017908959
16/09/2026	14:19:41	BST	64	154.4000	XLON	1522137017909262
16/09/2026	14:20:36	BST	14	154.4000	XLON	1522137017909341
16/09/2026	14:20:45	BST	40	154.3000	CHIX	120001IOU
16/09/2026	14:20:45	BST	13	154.4000	XLON	1522137017909348
16/09/2026	14:20:45	BST	71	154.3500	XLON	1522137017909350
16/09/2026	14:20:45	BST	46	154.3000	XLON	1522137017909353
16/09/2026	14:20:55	BST	14	154.3000	XLON	1522137017909363
16/09/2026	14:26:41	BST	11	154.5000	CHIX	120001JDV
16/09/2026	14:26:41	BST	46	154.5000	CHIX	120001JDW
16/09/2026	14:26:41	BST	74	154.4500	CHIX	120001JE0
16/09/2026	14:26:41	BST	40	154.4000	CHIX	120001JE2
16/09/2026	14:26:41	BST	72	154.5000	XLON	1522137017909784
16/09/2026	14:26:41	BST	20	154.4500	XLON	1522137017909790
16/09/2026	14:26:41	BST	35	154.4500	XLON	1522137017909791
16/09/2026	14:26:41	BST	49	154.4000	XLON	1522137017909794
16/09/2026	14:26:41	BST	10	154.5000	XLON	1522137017909797
16/09/2026	14:26:41	BST	24	154.5000	XLON	1522137017909798
16/09/2026	14:26:41	BST	33	154.5000	XLON	1522137017909799
16/09/2026	14:26:41	BST	63	154.4500	XLON	1522137017909804
16/09/2026	14:27:43	BST	13	154.5500	XLON	1522137017909920
16/09/2026	14:28:00	BST	68	154.5500	XLON	1522137017909944
16/09/2026	14:28:02	BST	49	154.5500	CHIX	120001JLP
16/09/2026	14:28:02	BST	15	154.5500	XLON	1522137017909978
16/09/2026	14:28:07	BST	15	154.5500	XLON	1522137017910001
16/09/2026	14:30:00	BST	38	154.6500	CHIX	120001JYF
16/09/2026	14:30:00	BST	40	154.6000	CHIX	120001JYI
16/09/2026	14:30:00	BST	44	154.6500	XLON	1522137017910385
16/09/2026	14:30:00	BST	42	154.6000	XLON	1522137017910388
16/09/2026	14:30:00	BST	43	154.6500	XLON	1522137017910394
16/09/2026	14:30:00	BST	23	154.6500	XLON	1522137017910395
16/09/2026	14:30:00	BST	33	154.6500	XLON	1522137017910396
16/09/2026	14:30:00	BST	19	154.6500	XLON	1522137017910397
16/09/2026	14:30:00	BST	45	154.7000	XLON	1522137017910527
16/09/2026	14:30:00	BST	13	154.7000	XLON	1522137017910528
16/09/2026	14:30:00	BST	42	154.6500	XLON	1522137017910534
16/09/2026	14:30:00	BST	25	154.6500	XLON	1522137017910535
16/09/2026	14:30:13	BST	11	154.6500	XLON	1522137017910751
16/09/2026	14:30:13	BST	32	154.6500	XLON	1522137017910752
16/09/2026	14:30:18	BST	11	154.6500	XLON	1522137017910793
16/09/2026	14:30:18	BST	64	154.6500	XLON	1522137017910794
16/09/2026	14:30:18	BST	23	154.6500	XLON	1522137017910795
16/09/2026	14:30:20	BST	34	154.6500	XLON	1522137017910806
16/09/2026	14:30:20	BST	37	154.6500	XLON	1522137017910807
16/09/2026	14:30:20	BST	47	154.6500	XLON	1522137017910808
16/09/2026	14:30:20	BST	53	154.6000	XLON	1522137017910810
16/09/2026	14:30:21	BST	54	154.5500	CHIX	120001KEJ
16/09/2026	14:30:21	BST	68	154.5500	XLON	1522137017910833
16/09/2026	14:30:21	BST	74	154.5000	XLON	1522137017910839
16/09/2026	14:30:25	BST	110	154.5000	XLON	1522137017910913

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	14:30:25	BST	8	154.5000	XLON	1522137017910914
16/09/2026	14:30:25	BST	4	154.5000	XLON	1522137017910918
16/09/2026	14:30:25	BST	114	154.5000	XLON	1522137017910919
16/09/2026	14:31:35	BST	58	154.6500	CHIX	120001L15
16/09/2026	14:31:35	BST	74	154.6500	XLON	1522137017911756
16/09/2026	14:31:44	BST	93	154.8500	CHIX	120001L59
16/09/2026	14:31:44	BST	44	154.8000	CHIX	120001L5A
16/09/2026	14:31:44	BST	45	154.8500	XLON	1522137017911841
16/09/2026	14:31:54	BST	16	154.8500	XLON	1522137017911917
16/09/2026	14:31:54	BST	34	154.8500	XLON	1522137017911918
16/09/2026	14:31:54	BST	68	154.8500	XLON	1522137017911919
16/09/2026	14:31:54	BST	118	154.8500	XLON	1522137017911920
16/09/2026	14:31:55	BST	46	154.8500	XLON	1522137017911921
16/09/2026	14:32:33	BST	64	154.9500	XLON	1522137017912163
16/09/2026	14:32:33	BST	16	154.9500	XLON	1522137017912164
16/09/2026	14:32:44	BST	39	154.9000	CHIX	120001LIK
16/09/2026	14:32:44	BST	50	154.8500	CHIX	120001LIP
16/09/2026	14:32:44	BST	41	154.8000	CHIX	120001LIR
16/09/2026	14:32:44	BST	57	154.9000	XLON	1522137017912286
16/09/2026	14:32:44	BST	57	154.8500	XLON	1522137017912290
16/09/2026	14:32:44	BST	64	154.8000	XLON	1522137017912295
16/09/2026	14:32:44	BST	37	154.7500	XLON	1522137017912297
16/09/2026	14:32:50	BST	64	154.7500	XLON	1522137017912317
16/09/2026	14:32:50	BST	46	154.7500	XLON	1522137017912318
16/09/2026	14:32:50	BST	8	154.7500	XLON	1522137017912319
16/09/2026	14:32:50	BST	26	154.7500	XLON	1522137017912323
16/09/2026	14:32:55	BST	34	154.6500	CHIX	120001LLN
16/09/2026	14:32:55	BST	19	154.6500	CHIX	120001LLO
16/09/2026	14:32:55	BST	46	154.7000	XLON	1522137017912341
16/09/2026	14:32:55	BST	11	154.6500	XLON	1522137017912345
16/09/2026	14:32:55	BST	27	154.6500	XLON	1522137017912346
16/09/2026	14:32:58	BST	20	154.6000	XLON	1522137017912360
16/09/2026	14:33:08	BST	22	154.6000	XLON	1522137017912450
16/09/2026	14:33:12	BST	2	154.6500	XLON	1522137017912478
16/09/2026	14:33:13	BST	15	154.6500	XLON	1522137017912492
16/09/2026	14:33:13	BST	45	154.6500	XLON	1522137017912493
16/09/2026	14:33:13	BST	30	154.6500	XLON	1522137017912494
16/09/2026	14:33:14	BST	14	154.6500	XLON	1522137017912498
16/09/2026	14:33:14	BST	45	154.6500	XLON	1522137017912499
16/09/2026	14:33:14	BST	59	154.6500	XLON	1522137017912500
16/09/2026	14:33:15	BST	28	154.6500	XLON	1522137017912508
16/09/2026	14:33:15	BST	14	154.6500	XLON	1522137017912512
16/09/2026	14:33:15	BST	34	154.6500	XLON	1522137017912513
16/09/2026	14:33:15	BST	28	154.6500	XLON	1522137017912514
16/09/2026	14:33:25	BST	13	154.6500	XLON	1522137017912552
16/09/2026	14:33:29	BST	13	154.6500	XLON	1522137017912564
16/09/2026	14:33:29	BST	64	154.6500	XLON	1522137017912565
16/09/2026	14:33:29	BST	41	154.6500	XLON	1522137017912566
16/09/2026	14:33:41	BST	12	154.6500	XLON	1522137017912679
16/09/2026	14:33:42	BST	12	154.6500	XLON	1522137017912695
16/09/2026	14:33:42	BST	64	154.6500	XLON	1522137017912696
16/09/2026	14:33:42	BST	25	154.6500	XLON	1522137017912699
16/09/2026	14:33:42	BST	37	154.6500	XLON	1522137017912700
16/09/2026	14:33:42	BST	13	154.6500	XLON	1522137017912701
16/09/2026	14:33:42	BST	5	154.6500	XLON	1522137017912702
16/09/2026	14:33:42	BST	4	154.6500	XLON	1522137017912703
16/09/2026	14:33:43	BST	8	154.6500	XLON	1522137017912704

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	14:33:43	BST	64	154.6500	XLON	1522137017912706
16/09/2026	14:33:43	BST	1	154.6500	XLON	1522137017912707
16/09/2026	14:33:43	BST	3	154.6500	XLON	1522137017912708
16/09/2026	14:33:43	BST	1	154.6500	XLON	1522137017912709
16/09/2026	14:33:43	BST	1	154.6500	XLON	1522137017912710
16/09/2026	14:33:43	BST	12	154.6500	XLON	1522137017912711
16/09/2026	14:33:43	BST	15	154.6500	XLON	1522137017912713
16/09/2026	14:33:43	BST	64	154.6500	XLON	1522137017912714
16/09/2026	14:33:43	BST	8	154.6500	XLON	1522137017912715
16/09/2026	14:33:43	BST	2	154.6500	XLON	1522137017912716
16/09/2026	14:33:43	BST	3	154.6500	XLON	1522137017912717
16/09/2026	14:33:44	BST	5	154.6500	XLON	1522137017912718
16/09/2026	14:33:44	BST	4	154.6500	XLON	1522137017912719
16/09/2026	14:33:44	BST	1	154.6500	XLON	1522137017912720
16/09/2026	14:33:44	BST	1	154.6500	XLON	1522137017912721
16/09/2026	14:33:44	BST	11	154.6500	XLON	1522137017912722
16/09/2026	14:33:44	BST	64	154.6500	XLON	1522137017912723
16/09/2026	14:33:44	BST	8	154.6500	XLON	1522137017912724
16/09/2026	14:33:44	BST	37	154.6500	XLON	1522137017912725
16/09/2026	14:33:44	BST	4	154.6500	XLON	1522137017912726
16/09/2026	14:33:44	BST	1	154.6500	XLON	1522137017912727
16/09/2026	14:33:44	BST	1	154.6500	XLON	1522137017912728
16/09/2026	14:33:45	BST	8	154.6500	XLON	1522137017912753
16/09/2026	14:33:45	BST	45	154.6500	XLON	1522137017912754
16/09/2026	14:33:45	BST	4	154.6500	XLON	1522137017912755
16/09/2026	14:33:45	BST	1	154.6500	XLON	1522137017912756
16/09/2026	14:33:45	BST	1	154.6500	XLON	1522137017912757
16/09/2026	14:33:45	BST	8	154.6500	XLON	1522137017912759
16/09/2026	14:33:45	BST	4	154.6500	XLON	1522137017912760
16/09/2026	14:33:45	BST	1	154.6500	XLON	1522137017912761
16/09/2026	14:33:45	BST	1	154.6500	XLON	1522137017912762
16/09/2026	14:33:45	BST	11	154.6500	XLON	1522137017912763
16/09/2026	14:33:46	BST	26	154.6500	XLON	1522137017912779
16/09/2026	14:33:46	BST	13	154.6500	XLON	1522137017912780
16/09/2026	14:33:46	BST	5	154.6500	XLON	1522137017912781
16/09/2026	14:33:46	BST	4	154.6500	XLON	1522137017912782
16/09/2026	14:33:46	BST	10	154.6500	XLON	1522137017912783
16/09/2026	14:33:46	BST	13	154.6500	XLON	1522137017912784
16/09/2026	14:33:46	BST	5	154.6500	XLON	1522137017912785
16/09/2026	14:33:46	BST	4	154.6500	XLON	1522137017912786
16/09/2026	14:33:46	BST	5	154.6500	XLON	1522137017912787
16/09/2026	14:34:10	BST	12	154.6500	XLON	1522137017912867
16/09/2026	14:34:14	BST	40	154.6000	CHIX	120001M43
16/09/2026	14:34:14	BST	64	154.6000	XLON	1522137017912878
16/09/2026	14:34:14	BST	54	154.6500	XLON	1522137017912879
16/09/2026	14:34:25	BST	57	154.7500	CHIX	120001M7Z
16/09/2026	14:34:25	BST	44	154.7000	CHIX	120001M82
16/09/2026	14:34:25	BST	64	154.7500	XLON	1522137017912985
16/09/2026	14:34:25	BST	54	154.7500	XLON	1522137017912986
16/09/2026	14:34:25	BST	37	154.7000	XLON	1522137017912987
16/09/2026	14:34:25	BST	6	154.7000	XLON	1522137017912988
16/09/2026	14:34:31	BST	12	154.7000	XLON	1522137017913027
16/09/2026	14:34:32	BST	26	154.7000	XLON	1522137017913028
16/09/2026	14:34:32	BST	50	154.7000	XLON	1522137017913029
16/09/2026	14:34:32	BST	18	154.7000	XLON	1522137017913030
16/09/2026	14:34:32	BST	6	154.7000	XLON	1522137017913031

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	14:34:32	BST	8	154.7000	XLON	1522137017913032
16/09/2026	14:34:32	BST	16	154.7000	XLON	1522137017913045
16/09/2026	14:34:32	BST	46	154.7000	XLON	1522137017913046
16/09/2026	14:34:32	BST	8	154.7000	XLON	1522137017913047
16/09/2026	14:34:32	BST	48	154.7000	XLON	1522137017913048
16/09/2026	14:34:32	BST	3	154.7000	XLON	1522137017913091
16/09/2026	14:34:32	BST	3	154.7000	XLON	1522137017913092
16/09/2026	14:34:32	BST	26	154.7000	XLON	1522137017913093
16/09/2026	14:34:32	BST	11	154.7000	XLON	1522137017913094
16/09/2026	14:34:32	BST	64	154.7000	XLON	1522137017913095
16/09/2026	14:34:33	BST	5	154.6500	CHIX	120001M9G
16/09/2026	14:34:33	BST	5	154.7000	XLON	1522137017913104
16/09/2026	14:34:33	BST	37	154.7000	XLON	1522137017913105
16/09/2026	14:34:33	BST	8	154.7000	XLON	1522137017913106
16/09/2026	14:34:33	BST	3	154.7000	XLON	1522137017913107
16/09/2026	14:34:33	BST	3	154.7000	XLON	1522137017913108
16/09/2026	14:34:33	BST	62	154.7000	XLON	1522137017913109
16/09/2026	14:34:35	BST	39	154.6500	CHIX	120001M9V
16/09/2026	14:34:35	BST	11	154.7000	XLON	1522137017913143
16/09/2026	14:34:35	BST	64	154.7000	XLON	1522137017913144
16/09/2026	14:34:35	BST	60	154.6500	XLON	1522137017913145
16/09/2026	14:34:37	BST	11	154.6500	XLON	1522137017913228
16/09/2026	14:34:37	BST	48	154.6500	XLON	1522137017913229
16/09/2026	14:34:47	BST	11	154.6500	XLON	1522137017913293
16/09/2026	14:34:48	BST	20	154.6500	XLON	1522137017913294
16/09/2026	14:34:48	BST	50	154.6500	XLON	1522137017913295
16/09/2026	14:34:48	BST	4	154.6500	XLON	1522137017913296
16/09/2026	14:34:49	BST	1	154.6000	XLON	1522137017913308
16/09/2026	14:34:50	BST	40	154.6000	CHIX	120001MD2
16/09/2026	14:34:50	BST	47	154.6000	XLON	1522137017913309
16/09/2026	14:34:50	BST	90	154.6000	XLON	1522137017913311
16/09/2026	14:35:00	BST	44	154.5500	CHIX	120001MG5
16/09/2026	14:35:00	BST	37	154.5000	CHIX	120001MG8
16/09/2026	14:35:00	BST	69	154.5500	XLON	1522137017913362
16/09/2026	14:35:00	BST	41	154.5000	XLON	1522137017913366
16/09/2026	14:35:00	BST	68	154.4500	XLON	1522137017913368
16/09/2026	14:35:00	BST	3	154.4500	XLON	1522137017913369
16/09/2026	14:35:07	BST	53	154.4000	XLON	1522137017913397
16/09/2026	14:35:07	BST	37	154.4500	XLON	1522137017913399
16/09/2026	14:35:07	BST	64	154.4500	XLON	1522137017913400
16/09/2026	14:35:07	BST	10	154.4500	XLON	1522137017913401
16/09/2026	14:35:10	BST	68	154.3500	XLON	1522137017913425
16/09/2026	14:35:10	BST	11	154.4000	XLON	1522137017913426
16/09/2026	14:35:10	BST	64	154.4000	XLON	1522137017913427
16/09/2026	14:35:10	BST	30	154.4000	XLON	1522137017913428
16/09/2026	14:35:10	BST	10	154.4000	XLON	1522137017913429
16/09/2026	14:35:26	BST	69	154.3500	XLON	1522137017913490
16/09/2026	14:35:30	BST	10	154.3500	XLON	1522137017913502
16/09/2026	14:35:30	BST	46	154.3500	XLON	1522137017913503
16/09/2026	14:35:30	BST	62	154.3500	XLON	1522137017913504
16/09/2026	14:35:55	BST	19	154.5000	XLON	1522137017913642
16/09/2026	14:36:05	BST	33	154.5000	XLON	1522137017913691
16/09/2026	14:36:05	BST	36	154.5000	XLON	1522137017913694
16/09/2026	14:36:05	BST	14	154.5000	XLON	1522137017913695
16/09/2026	14:36:05	BST	21	154.5000	XLON	1522137017913702
16/09/2026	14:36:05	BST	11	154.5000	XLON	1522137017913703
16/09/2026	14:36:05	BST	4	154.5000	XLON	1522137017913704

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	14:36:05	BST	4	154.5000	XLON	1522137017913705
16/09/2026	14:36:27	BST	54	154.7000	XLON	1522137017913811
16/09/2026	14:36:27	BST	64	154.7000	XLON	1522137017913815
16/09/2026	14:36:27	BST	46	154.7000	XLON	1522137017913816
16/09/2026	14:36:27	BST	25	154.7000	XLON	1522137017913821
16/09/2026	14:36:27	BST	16	154.7000	XLON	1522137017913822
16/09/2026	14:36:27	BST	5	154.7000	XLON	1522137017913823
16/09/2026	14:36:27	BST	6	154.7000	XLON	1522137017913824
16/09/2026	14:36:30	BST	37	154.6500	CHIX	120001N3U
16/09/2026	14:36:30	BST	52	154.6500	XLON	1522137017913827
16/09/2026	14:36:30	BST	18	154.7000	XLON	1522137017913831
16/09/2026	14:36:30	BST	64	154.7000	XLON	1522137017913832
16/09/2026	14:36:30	BST	10	154.7000	XLON	1522137017913833
16/09/2026	14:36:30	BST	26	154.7000	XLON	1522137017913834
16/09/2026	14:36:53	BST	63	154.6500	XLON	1522137017913908
16/09/2026	14:36:56	BST	14	154.6500	XLON	1522137017913915
16/09/2026	14:37:15	BST	40	154.6000	CHIX	120001NCT
16/09/2026	14:37:15	BST	40	154.5500	CHIX	120001ND0
16/09/2026	14:37:15	BST	65	154.6000	XLON	1522137017913967
16/09/2026	14:37:15	BST	68	154.5500	XLON	1522137017913972
16/09/2026	14:37:15	BST	64	154.6000	XLON	1522137017913973
16/09/2026	14:37:15	BST	54	154.6000	XLON	1522137017913974
16/09/2026	14:37:34	BST	60	154.5000	CHIX	120001NGJ
16/09/2026	14:37:34	BST	37	154.5000	XLON	1522137017914043
16/09/2026	14:37:34	BST	37	154.4500	XLON	1522137017914044
16/09/2026	14:37:36	BST	52	154.4000	XLON	1522137017914050
16/09/2026	14:37:50	BST	52	154.5000	XLON	1522137017914115
16/09/2026	14:37:51	BST	11	154.4500	XLON	1522137017914121
16/09/2026	14:37:51	BST	57	154.4500	XLON	1522137017914122
16/09/2026	14:37:52	BST	44	154.4000	CHIX	120001NLJ
16/09/2026	14:37:52	BST	51	154.4000	XLON	1522137017914124
16/09/2026	14:38:05	BST	64	154.6000	XLON	1522137017914325
16/09/2026	14:38:33	BST	48	154.5500	XLON	1522137017914528
16/09/2026	14:39:29	BST	40	154.5500	CHIX	120001O2R
16/09/2026	14:39:29	BST	50	154.5000	CHIX	120001O2U
16/09/2026	14:39:29	BST	65	154.5000	XLON	1522137017914649
16/09/2026	14:39:29	BST	46	154.5500	XLON	1522137017914650
16/09/2026	14:39:29	BST	48	154.5500	XLON	1522137017914651
16/09/2026	14:39:29	BST	24	154.5500	XLON	1522137017914652
16/09/2026	14:39:40	BST	55	154.5000	XLON	1522137017914685
16/09/2026	14:39:40	BST	11	154.5000	XLON	1522137017914686
16/09/2026	14:40:00	BST	41	154.5500	CHIX	120001O7P
16/09/2026	14:40:00	BST	38	154.5000	CHIX	120001O7R
16/09/2026	14:40:00	BST	42	154.5500	XLON	1522137017914773
16/09/2026	14:40:00	BST	58	154.5000	XLON	1522137017914775
16/09/2026	14:40:00	BST	35	154.4500	XLON	1522137017914776
16/09/2026	14:40:00	BST	27	154.4500	XLON	1522137017914777
16/09/2026	14:40:00	BST	48	154.5000	XLON	1522137017914778
16/09/2026	14:40:00	BST	43	154.5000	XLON	1522137017914779
16/09/2026	14:40:00	BST	27	154.5500	XLON	1522137017914780
16/09/2026	14:40:07	BST	43	154.4000	XLON	1522137017914813
16/09/2026	14:40:07	BST	37	154.4000	XLON	1522137017914815
16/09/2026	14:40:26	BST	21	154.4000	XLON	1522137017914928
16/09/2026	14:40:26	BST	5	154.4000	XLON	1522137017914929
16/09/2026	14:40:26	BST	66	154.4000	XLON	1522137017914930
16/09/2026	14:40:36	BST	9	154.4000	XLON	1522137017914963
16/09/2026	14:40:36	BST	28	154.4000	XLON	1522137017914964

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	14:41:10	BST	48	154.4000	XLON	1522137017915165
16/09/2026	14:41:11	BST	24	154.4000	XLON	1522137017915166
16/09/2026	14:41:11	BST	13	154.4000	XLON	1522137017915167
16/09/2026	14:41:11	BST	42	154.4000	XLON	1522137017915168
16/09/2026	14:41:11	BST	4	154.4000	XLON	1522137017915169
16/09/2026	14:41:11	BST	5	154.4000	XLON	1522137017915170
16/09/2026	14:41:11	BST	21	154.4000	XLON	1522137017915171
16/09/2026	14:41:11	BST	9	154.4000	XLON	1522137017915172
16/09/2026	14:41:16	BST	33	154.4000	XLON	1522137017915197
16/09/2026	14:41:16	BST	13	154.4000	XLON	1522137017915198
16/09/2026	14:41:16	BST	3	154.4000	XLON	1522137017915199
16/09/2026	14:41:25	BST	30	154.3500	XLON	1522137017915229
16/09/2026	14:41:25	BST	36	154.3500	XLON	1522137017915230
16/09/2026	14:41:36	BST	48	154.3500	XLON	1522137017915269
16/09/2026	14:41:36	BST	36	154.3500	XLON	1522137017915270
16/09/2026	14:41:56	BST	9	154.3500	XLON	1522137017915325
16/09/2026	14:41:56	BST	5	154.3500	XLON	1522137017915326
16/09/2026	14:41:57	BST	27	154.3500	XLON	1522137017915330
16/09/2026	14:41:57	BST	10	154.3500	XLON	1522137017915331
16/09/2026	14:42:12	BST	60	154.4000	CHIX	120001OW0
16/09/2026	14:42:12	BST	59	154.4000	XLON	1522137017915391
16/09/2026	14:42:12	BST	48	154.4000	XLON	1522137017915393
16/09/2026	14:42:12	BST	33	154.4000	XLON	1522137017915394
16/09/2026	14:42:12	BST	9	154.4000	XLON	1522137017915395
16/09/2026	14:42:35	BST	46	154.4000	XLON	1522137017915468
16/09/2026	14:43:04	BST	66	154.3500	CHIX	120001P4U
16/09/2026	14:43:04	BST	40	154.3000	CHIX	120001P4W
16/09/2026	14:43:04	BST	37	154.2500	CHIX	120001P4Y
16/09/2026	14:43:04	BST	66	154.3500	XLON	1522137017915515
16/09/2026	14:43:04	BST	61	154.3000	XLON	1522137017915518
16/09/2026	14:43:04	BST	48	154.3500	XLON	1522137017915521
16/09/2026	14:43:04	BST	35	154.3500	XLON	1522137017915522
16/09/2026	14:43:04	BST	10	154.3500	XLON	1522137017915523
16/09/2026	14:43:04	BST	23	154.3500	XLON	1522137017915524
16/09/2026	14:43:04	BST	2	154.4000	XLON	1522137017915525
16/09/2026	14:43:20	BST	41	154.3000	XLON	1522137017915556
16/09/2026	14:43:29	BST	44	154.3500	CHIX	120001P98
16/09/2026	14:43:29	BST	43	154.3500	XLON	1522137017915602
16/09/2026	14:43:39	BST	37	154.3000	XLON	1522137017915630
16/09/2026	14:43:45	BST	59	154.3000	XLON	1522137017915672
16/09/2026	14:43:45	BST	4	154.3500	XLON	1522137017915673
16/09/2026	14:43:45	BST	42	154.3500	XLON	1522137017915674
16/09/2026	14:44:54	BST	56	154.5000	XLON	1522137017915881
16/09/2026	14:45:09	BST	37	154.5000	CHIX	120001PTS
16/09/2026	14:46:25	BST	38	154.8000	XLON	1522137017916130
16/09/2026	14:46:25	BST	63	154.8000	XLON	1522137017916134
16/09/2026	14:46:28	BST	55	154.7500	CHIX	120001Q7A
16/09/2026	14:46:28	BST	14	154.7500	XLON	1522137017916147
16/09/2026	14:46:28	BST	36	154.7500	XLON	1522137017916148
16/09/2026	14:46:28	BST	65	154.7500	XLON	1522137017916153
16/09/2026	14:46:28	BST	34	154.7500	XLON	1522137017916154
16/09/2026	14:46:28	BST	13	154.8000	XLON	1522137017916155
16/09/2026	14:46:28	BST	6	154.8000	XLON	1522137017916156
16/09/2026	14:46:31	BST	13	154.7500	XLON	1522137017916166
16/09/2026	14:46:31	BST	26	154.7500	XLON	1522137017916167
16/09/2026	14:47:04	BST	48	154.7500	XLON	1522137017916234
16/09/2026	14:47:04	BST	13	154.7500	XLON	1522137017916235

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	14:47:06	BST	13	154.7500	XLON	1522137017916245
16/09/2026	14:47:08	BST	37	154.7000	CHIX	120001QHE
16/09/2026	14:47:08	BST	13	154.7500	XLON	1522137017916250
16/09/2026	14:47:08	BST	34	154.7500	XLON	1522137017916251
16/09/2026	14:47:08	BST	48	154.7500	XLON	1522137017916252
16/09/2026	14:47:08	BST	67	154.7000	XLON	1522137017916253
16/09/2026	14:47:09	BST	25	154.7000	XLON	1522137017916260
16/09/2026	14:47:16	BST	13	154.7000	XLON	1522137017916327
16/09/2026	14:47:16	BST	48	154.7000	XLON	1522137017916328
16/09/2026	14:47:16	BST	26	154.7000	XLON	1522137017916329
16/09/2026	14:47:53	BST	48	154.7000	XLON	1522137017916479
16/09/2026	14:47:53	BST	36	154.7000	XLON	1522137017916480
16/09/2026	14:47:53	BST	16	154.7000	XLON	1522137017916481
16/09/2026	14:48:05	BST	3	154.6500	CHIX	120001QPU
16/09/2026	14:48:05	BST	56	154.6500	XLON	1522137017916509
16/09/2026	14:48:18	BST	38	154.6500	CHIX	120001QS4
16/09/2026	14:48:19	BST	12	154.6500	XLON	1522137017916546
16/09/2026	14:48:46	BST	39	154.6000	CHIX	120001QX6
16/09/2026	14:48:46	BST	42	154.5500	CHIX	120001QXA
16/09/2026	14:48:46	BST	7	154.5000	CHIX	120001QXB
16/09/2026	14:48:46	BST	4	154.5000	CHIX	120001QXC
16/09/2026	14:48:46	BST	25	154.5000	CHIX	120001QXD
16/09/2026	14:48:46	BST	65	154.6000	XLON	1522137017916616
16/09/2026	14:48:46	BST	60	154.5500	XLON	1522137017916618
16/09/2026	14:48:46	BST	48	154.5500	XLON	1522137017916619
16/09/2026	14:48:46	BST	23	154.6000	XLON	1522137017916620
16/09/2026	14:48:46	BST	39	154.6000	XLON	1522137017916621
16/09/2026	14:48:46	BST	8	154.6000	XLON	1522137017916622
16/09/2026	14:48:46	BST	17	154.5000	XLON	1522137017916625
16/09/2026	14:48:46	BST	35	154.5000	XLON	1522137017916626
16/09/2026	14:49:32	BST	39	154.5500	CHIX	120001R50
16/09/2026	14:49:32	BST	37	154.5500	XLON	1522137017916776
16/09/2026	14:49:32	BST	37	154.5500	XLON	1522137017916780
16/09/2026	14:51:42	BST	7	154.6000	XLON	1522137017917167
16/09/2026	14:51:44	BST	34	154.6000	XLON	1522137017917183
16/09/2026	14:51:57	BST	55	154.6500	XLON	1522137017917229
16/09/2026	14:51:57	BST	48	154.6500	XLON	1522137017917232
16/09/2026	14:51:57	BST	38	154.6500	XLON	1522137017917233
16/09/2026	14:52:15	BST	12	154.6500	XLON	1522137017917258
16/09/2026	14:52:15	BST	48	154.6500	XLON	1522137017917259
16/09/2026	14:52:15	BST	22	154.6500	XLON	1522137017917260
16/09/2026	14:52:15	BST	14	154.6500	XLON	1522137017917261
16/09/2026	14:52:15	BST	5	154.6500	XLON	1522137017917262
16/09/2026	14:52:15	BST	6	154.6500	XLON	1522137017917263
16/09/2026	14:52:16	BST	22	154.6500	XLON	1522137017917264
16/09/2026	14:52:16	BST	14	154.6500	XLON	1522137017917265
16/09/2026	14:52:16	BST	5	154.6500	XLON	1522137017917266
16/09/2026	14:52:16	BST	6	154.6500	XLON	1522137017917267
16/09/2026	14:52:16	BST	25	154.6500	XLON	1522137017917268
16/09/2026	14:52:16	BST	15	154.6500	XLON	1522137017917269
16/09/2026	14:52:16	BST	5	154.6500	XLON	1522137017917270
16/09/2026	14:52:16	BST	6	154.6500	XLON	1522137017917271
16/09/2026	14:52:17	BST	26	154.6500	XLON	1522137017917272
16/09/2026	14:52:17	BST	15	154.6500	XLON	1522137017917273
16/09/2026	14:52:17	BST	5	154.6500	XLON	1522137017917274
16/09/2026	14:52:17	BST	6	154.6500	XLON	1522137017917275
16/09/2026	14:52:17	BST	22	154.6500	XLON	1522137017917276

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	14:52:17	BST	5	154.6500	XLON	1522137017917278
16/09/2026	14:52:17	BST	6	154.6500	XLON	1522137017917279
16/09/2026	14:52:17	BST	26	154.6500	XLON	1522137017917280
16/09/2026	14:52:17	BST	15	154.6500	XLON	1522137017917281
16/09/2026	14:52:17	BST	5	154.6500	XLON	1522137017917282
16/09/2026	14:52:17	BST	6	154.6500	XLON	1522137017917283
16/09/2026	14:52:17	BST	15	154.6500	XLON	1522137017917287
16/09/2026	14:52:18	BST	31	154.6500	XLON	1522137017917288
16/09/2026	14:52:18	BST	15	154.6500	XLON	1522137017917289
16/09/2026	14:52:18	BST	5	154.6500	XLON	1522137017917290
16/09/2026	14:52:18	BST	6	154.6500	XLON	1522137017917291
16/09/2026	14:52:18	BST	25	154.6500	XLON	1522137017917292
16/09/2026	14:52:18	BST	15	154.6500	XLON	1522137017917293
16/09/2026	14:52:18	BST	5	154.6500	XLON	1522137017917294
16/09/2026	14:52:18	BST	6	154.6500	XLON	1522137017917295
16/09/2026	14:52:19	BST	79	154.6000	CHIX	120001RTL
16/09/2026	14:52:19	BST	31	154.6500	XLON	1522137017917301
16/09/2026	14:52:19	BST	15	154.6500	XLON	1522137017917302
16/09/2026	14:52:19	BST	5	154.6500	XLON	1522137017917303
16/09/2026	14:52:19	BST	6	154.6500	XLON	1522137017917304
16/09/2026	14:52:19	BST	66	154.6000	XLON	1522137017917305
16/09/2026	14:52:22	BST	12	154.6000	XLON	1522137017917324
16/09/2026	14:52:22	BST	49	154.6000	XLON	1522137017917325
16/09/2026	14:52:22	BST	38	154.6000	XLON	1522137017917326
16/09/2026	14:52:24	BST	27	154.6500	XLON	1522137017917331
16/09/2026	14:52:24	BST	31	154.6500	XLON	1522137017917332
16/09/2026	14:52:24	BST	48	154.6500	XLON	1522137017917334
16/09/2026	14:52:24	BST	10	154.6500	XLON	1522137017917335
16/09/2026	14:52:24	BST	27	154.6500	XLON	1522137017917336
16/09/2026	14:52:32	BST	12	154.6500	XLON	1522137017917349
16/09/2026	14:52:32	BST	48	154.6500	XLON	1522137017917350
16/09/2026	14:52:32	BST	37	154.6500	XLON	1522137017917351
16/09/2026	14:52:32	BST	46	154.6000	XLON	1522137017917352
16/09/2026	14:52:37	BST	50	154.5500	CHIX	120001RYF
16/09/2026	14:52:37	BST	41	154.5500	XLON	1522137017917364
16/09/2026	14:52:55	BST	46	154.5000	CHIX	120001S1K
16/09/2026	14:52:55	BST	43	154.5000	XLON	1522137017917421
16/09/2026	14:53:50	BST	65	154.6500	XLON	1522137017917559
16/09/2026	14:53:50	BST	6	154.6500	XLON	1522137017917560
16/09/2026	14:53:51	BST	17	154.6500	XLON	1522137017917561
16/09/2026	14:54:14	BST	41	154.6500	CHIX	120001SDW
16/09/2026	14:54:14	BST	58	154.6500	XLON	1522137017917695
16/09/2026	14:54:14	BST	34	154.6500	XLON	1522137017917696
16/09/2026	14:54:36	BST	38	154.7000	XLON	1522137017917745
16/09/2026	14:54:52	BST	12	154.7000	XLON	1522137017917781
16/09/2026	14:54:52	BST	48	154.7000	XLON	1522137017917782
16/09/2026	14:54:53	BST	48	154.7000	XLON	1522137017917783
16/09/2026	14:54:53	BST	17	154.7000	XLON	1522137017917784
16/09/2026	14:54:53	BST	7	154.7000	XLON	1522137017917785
16/09/2026	14:54:53	BST	45	154.7000	XLON	1522137017917786
16/09/2026	14:54:53	BST	48	154.7000	XLON	1522137017917787
16/09/2026	14:54:53	BST	17	154.7000	XLON	1522137017917788
16/09/2026	14:54:53	BST	7	154.7000	XLON	1522137017917789
16/09/2026	14:54:53	BST	17	154.7000	XLON	1522137017917792
16/09/2026	14:54:56	BST	48	154.7000	XLON	1522137017917795
16/09/2026	14:54:56	BST	10	154.7000	XLON	1522137017917796

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	14:55:16	BST	7	154.7000	XLON	1522137017917831
16/09/2026	14:55:16	BST	19	154.7000	XLON	1522137017917832
16/09/2026	14:55:16	BST	8	154.7000	XLON	1522137017917833
16/09/2026	14:55:16	BST	3	154.7000	XLON	1522137017917834
16/09/2026	14:55:19	BST	56	154.6500	CHIX	120001SMB
16/09/2026	14:55:19	BST	40	154.6000	CHIX	120001SMD
16/09/2026	14:55:19	BST	48	154.6500	XLON	1522137017917838
16/09/2026	14:55:19	BST	73	154.6000	XLON	1522137017917843
16/09/2026	14:55:19	BST	56	154.6500	XLON	1522137017917845
16/09/2026	14:55:34	BST	72	154.5500	XLON	1522137017917882
16/09/2026	14:55:35	BST	54	154.5000	XLON	1522137017917887
16/09/2026	14:55:38	BST	51	154.4500	XLON	1522137017917897
16/09/2026	14:55:45	BST	55	154.4000	XLON	1522137017917901
16/09/2026	14:56:19	BST	46	154.5500	CHIX	120001SUZ
16/09/2026	14:56:19	BST	15	154.5500	XLON	1522137017918006
16/09/2026	14:56:19	BST	29	154.5500	XLON	1522137017918007
16/09/2026	14:57:16	BST	14	154.5500	XLON	1522137017918157
16/09/2026	14:57:57	BST	54	154.6500	XLON	1522137017918246
16/09/2026	14:57:57	BST	48	154.6500	XLON	1522137017918247
16/09/2026	14:58:07	BST	10	154.6500	XLON	1522137017918268
16/09/2026	14:58:16	BST	1	154.6000	XLON	1522137017918293
16/09/2026	14:59:05	BST	64	154.6000	XLON	1522137017918349
16/09/2026	14:59:11	BST	39	154.6000	CHIX	120001TDD
16/09/2026	14:59:40	BST	77	154.6000	CHIX	120001TGF
16/09/2026	14:59:40	BST	39	154.6000	XLON	1522137017918459
16/09/2026	15:00:07	BST	11	154.6000	XLON	1522137017918557
16/09/2026	15:00:07	BST	57	154.5500	XLON	1522137017918558
16/09/2026	15:00:09	BST	40	154.5500	CHIX	120001TN0
16/09/2026	15:00:09	BST	39	154.5000	CHIX	120001TN2
16/09/2026	15:00:09	BST	29	154.5000	XLON	1522137017918572
16/09/2026	15:00:09	BST	25	154.5000	XLON	1522137017918573
16/09/2026	15:00:09	BST	13	154.5500	XLON	1522137017918574
16/09/2026	15:00:09	BST	26	154.5500	XLON	1522137017918575
16/09/2026	15:00:12	BST	15	154.6000	XLON	1522137017918582
16/09/2026	15:00:14	BST	47	154.5500	XLON	1522137017918586
16/09/2026	15:00:14	BST	97	154.6000	XLON	1522137017918587
16/09/2026	15:00:14	BST	21	154.6000	XLON	1522137017918588
16/09/2026	15:00:20	BST	52	154.5000	XLON	1522137017918604
16/09/2026	15:00:29	BST	107	154.5000	XLON	1522137017918620
16/09/2026	15:00:29	BST	8	154.5000	XLON	1522137017918621
16/09/2026	15:00:29	BST	12	154.5000	XLON	1522137017918622
16/09/2026	15:00:29	BST	12	154.5000	XLON	1522137017918623
16/09/2026	15:00:45	BST	8	154.5000	XLON	1522137017918676
16/09/2026	15:00:50	BST	6	154.5000	XLON	1522137017918680
16/09/2026	15:01:37	BST	6	154.5000	XLON	1522137017918793
16/09/2026	15:02:55	BST	37	154.5000	CHIX	120001UGB
16/09/2026	15:02:55	BST	51	154.5000	XLON	1522137017919005
16/09/2026	15:03:11	BST	11	154.5500	CHIX	120001UIF
16/09/2026	15:03:11	BST	26	154.5500	CHIX	120001UIG
16/09/2026	15:03:34	BST	41	154.5000	CHIX	120001UMG
16/09/2026	15:03:34	BST	42	154.4500	CHIX	120001UMJ
16/09/2026	15:03:34	BST	71	154.5000	XLON	1522137017919126
16/09/2026	15:03:34	BST	48	154.5000	XLON	1522137017919130
16/09/2026	15:03:35	BST	10	154.5000	XLON	1522137017919142
16/09/2026	15:03:35	BST	48	154.5000	XLON	1522137017919143
16/09/2026	15:03:36	BST	48	154.5000	XLON	1522137017919147
16/09/2026	15:03:36	BST	23	154.5000	XLON	1522137017919148

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	15:03:36	BST	5	154.5000	XLON	1522137017919150
16/09/2026	15:03:36	BST	6	154.5000	XLON	1522137017919151
16/09/2026	15:03:36	BST	48	154.5000	XLON	1522137017919152
16/09/2026	15:03:36	BST	27	154.5000	XLON	1522137017919153
16/09/2026	15:03:36	BST	15	154.5000	XLON	1522137017919154
16/09/2026	15:03:36	BST	5	154.5000	XLON	1522137017919155
16/09/2026	15:03:36	BST	6	154.5000	XLON	1522137017919156
16/09/2026	15:03:37	BST	25	154.5000	XLON	1522137017919157
16/09/2026	15:03:37	BST	15	154.5000	XLON	1522137017919158
16/09/2026	15:03:37	BST	6	154.5000	XLON	1522137017919159
16/09/2026	15:03:37	BST	5	154.5000	XLON	1522137017919160
16/09/2026	15:03:37	BST	27	154.5000	XLON	1522137017919163
16/09/2026	15:03:37	BST	26	154.5000	XLON	1522137017919164
16/09/2026	15:03:37	BST	15	154.5000	XLON	1522137017919165
16/09/2026	15:03:37	BST	5	154.5000	XLON	1522137017919166
16/09/2026	15:03:37	BST	6	154.5000	XLON	1522137017919167
16/09/2026	15:03:37	BST	25	154.5000	XLON	1522137017919168
16/09/2026	15:03:37	BST	15	154.5000	XLON	1522137017919169
16/09/2026	15:03:37	BST	5	154.5000	XLON	1522137017919170
16/09/2026	15:03:37	BST	6	154.5000	XLON	1522137017919171
16/09/2026	15:03:37	BST	15	154.5000	XLON	1522137017919172
16/09/2026	15:03:38	BST	15	154.5000	XLON	1522137017919173
16/09/2026	15:03:44	BST	48	154.5000	XLON	1522137017919192
16/09/2026	15:03:44	BST	48	154.4500	XLON	1522137017919193
16/09/2026	15:03:45	BST	43	154.4500	XLON	1522137017919198
16/09/2026	15:03:53	BST	16	154.4000	XLON	1522137017919210
16/09/2026	15:03:53	BST	31	154.4000	XLON	1522137017919211
16/09/2026	15:04:06	BST	49	154.4000	XLON	1522137017919233
16/09/2026	15:04:26	BST	2	154.4000	XLON	1522137017919266
16/09/2026	15:05:05	BST	37	154.4000	CHIX	120001V2L
16/09/2026	15:05:05	BST	70	154.4000	XLON	1522137017919368
16/09/2026	15:05:05	BST	27	154.4000	XLON	1522137017919369
16/09/2026	15:05:20	BST	9	154.4000	XLON	1522137017919411
16/09/2026	15:05:20	BST	48	154.4000	XLON	1522137017919412
16/09/2026	15:05:20	BST	27	154.4000	XLON	1522137017919413
16/09/2026	15:05:20	BST	18	154.4000	XLON	1522137017919414
16/09/2026	15:05:21	BST	14	154.4000	XLON	1522137017919415
16/09/2026	15:05:21	BST	23	154.4000	XLON	1522137017919416
16/09/2026	15:05:24	BST	27	154.4000	XLON	1522137017919419
16/09/2026	15:05:24	BST	10	154.4000	XLON	1522137017919420
16/09/2026	15:05:37	BST	10	154.4000	XLON	1522137017919457
16/09/2026	15:05:37	BST	27	154.4000	XLON	1522137017919458
16/09/2026	15:06:18	BST	40	154.3500	CHIX	120001VC0
16/09/2026	15:06:18	BST	54	154.4000	XLON	1522137017919625
16/09/2026	15:06:18	BST	54	154.4000	XLON	1522137017919629
16/09/2026	15:06:18	BST	31	154.4000	XLON	1522137017919630
16/09/2026	15:06:18	BST	6	154.4000	XLON	1522137017919631
16/09/2026	15:06:20	BST	10	154.4000	XLON	1522137017919636
16/09/2026	15:06:20	BST	27	154.4000	XLON	1522137017919637
16/09/2026	15:06:36	BST	82	154.4000	XLON	1522137017919658
16/09/2026	15:06:36	BST	15	154.4000	XLON	1522137017919659
16/09/2026	15:06:56	BST	43	154.4000	XLON	1522137017919689
16/09/2026	15:07:46	BST	42	154.4000	CHIX	120001VNV
16/09/2026	15:07:58	BST	37	154.3500	CHIX	120001VOK
16/09/2026	15:07:58	BST	68	154.3500	XLON	1522137017919897
16/09/2026	15:07:58	BST	36	154.3500	XLON	1522137017919901

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	15:08:01	BST	8	154.3500	XLON	1522137017919908
16/09/2026	15:08:01	BST	46	154.3500	XLON	1522137017919909
16/09/2026	15:08:03	BST	31	154.3500	XLON	1522137017919914
16/09/2026	15:08:03	BST	6	154.3500	XLON	1522137017919915
16/09/2026	15:08:08	BST	33	154.3500	XLON	1522137017919931
16/09/2026	15:08:08	BST	4	154.3500	XLON	1522137017919932
16/09/2026	15:08:16	BST	27	154.3500	XLON	1522137017919941
16/09/2026	15:09:41	BST	115	154.3500	XLON	1522137017920089
16/09/2026	15:09:41	BST	3	154.3500	XLON	1522137017920090
16/09/2026	15:09:41	BST	45	154.3500	XLON	1522137017920091
16/09/2026	15:09:41	BST	48	154.3500	XLON	1522137017920092
16/09/2026	15:09:41	BST	23	154.3500	XLON	1522137017920093
16/09/2026	15:09:41	BST	17	154.3500	XLON	1522137017920094
16/09/2026	15:09:41	BST	6	154.3500	XLON	1522137017920095
16/09/2026	15:09:41	BST	24	154.3500	XLON	1522137017920096
16/09/2026	15:09:42	BST	7	154.3500	XLON	1522137017920097
16/09/2026	15:09:42	BST	48	154.3500	XLON	1522137017920098
16/09/2026	15:09:42	BST	23	154.3500	XLON	1522137017920099
16/09/2026	15:09:42	BST	15	154.3500	XLON	1522137017920100
16/09/2026	15:09:42	BST	1	154.3500	XLON	1522137017920101
16/09/2026	15:10:06	BST	4	154.3500	XLON	1522137017920168
16/09/2026	15:10:06	BST	6	154.3500	XLON	1522137017920169
16/09/2026	15:10:10	BST	37	154.3000	CHIX	120001W52
16/09/2026	15:10:10	BST	39	154.3000	XLON	1522137017920172
16/09/2026	15:12:02	BST	57	154.3000	CHIX	120001WK5
16/09/2026	15:12:02	BST	19	154.3000	CHIX	120001WK6
16/09/2026	15:13:36	BST	15	154.4000	XLON	1522137017920838
16/09/2026	15:13:36	BST	51	154.4500	XLON	1522137017920843
16/09/2026	15:13:36	BST	23	154.4000	XLON	1522137017920845
16/09/2026	15:14:36	BST	84	154.4000	CHIX	120001X5I
16/09/2026	15:14:36	BST	48	154.4000	XLON	1522137017921087
16/09/2026	15:14:36	BST	10	154.4000	XLON	1522137017921088
16/09/2026	15:14:36	BST	48	154.4000	XLON	1522137017921089
16/09/2026	15:14:36	BST	12	154.4000	XLON	1522137017921090
16/09/2026	15:14:37	BST	24	154.4000	XLON	1522137017921093
16/09/2026	15:14:37	BST	26	154.4000	XLON	1522137017921094
16/09/2026	15:14:37	BST	45	154.4000	XLON	1522137017921095
16/09/2026	15:14:39	BST	36	154.4000	XLON	1522137017921101
16/09/2026	15:14:39	BST	46	154.4000	XLON	1522137017921102
16/09/2026	15:14:42	BST	36	154.4000	XLON	1522137017921105
16/09/2026	15:14:43	BST	36	154.4000	XLON	1522137017921106
16/09/2026	15:14:45	BST	35	154.4000	XLON	1522137017921108
16/09/2026	15:15:15	BST	14	154.4000	XLON	1522137017921172
16/09/2026	15:15:15	BST	48	154.4000	XLON	1522137017921173
16/09/2026	15:15:20	BST	1	154.4000	XLON	1522137017921183
16/09/2026	15:15:24	BST	14	154.4000	XLON	1522137017921193
16/09/2026	15:15:32	BST	14	154.4000	XLON	1522137017921234
16/09/2026	15:15:33	BST	53	154.4000	XLON	1522137017921235
16/09/2026	15:15:33	BST	38	154.4000	XLON	1522137017921236
16/09/2026	15:15:33	BST	26	154.4000	XLON	1522137017921237
16/09/2026	15:15:33	BST	1	154.4000	XLON	1522137017921238
16/09/2026	15:15:33	BST	10	154.4000	XLON	1522137017921245
16/09/2026	15:15:33	BST	48	154.4000	XLON	1522137017921246
16/09/2026	15:15:33	BST	37	154.4000	XLON	1522137017921247
16/09/2026	15:15:33	BST	11	154.4000	XLON	1522137017921248
16/09/2026	15:15:34	BST	75	154.4000	XLON	1522137017921250

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	15:18:41	BST	56	154.4500	XLON	1522137017921865
16/09/2026	15:18:41	BST	85	154.4500	XLON	1522137017921872
16/09/2026	15:18:41	BST	33	154.4500	XLON	1522137017921873
16/09/2026	15:18:57	BST	62	154.4000	CHIX	120001Y5C
16/09/2026	15:18:57	BST	43	154.4000	XLON	1522137017921900
16/09/2026	15:18:57	BST	37	154.4000	XLON	1522137017921904
16/09/2026	15:18:57	BST	9	154.4000	XLON	1522137017921905
16/09/2026	15:18:57	BST	37	154.4000	XLON	1522137017921906
16/09/2026	15:19:39	BST	110	154.4000	XLON	1522137017922048
16/09/2026	15:19:40	BST	50	154.4000	XLON	1522137017922049
16/09/2026	15:19:40	BST	60	154.4000	XLON	1522137017922050
16/09/2026	15:19:43	BST	57	154.3500	CHIX	120001YDL
16/09/2026	15:19:43	BST	18	154.3500	CHIX	120001YDM
16/09/2026	15:19:43	BST	17	154.4000	XLON	1522137017922069
16/09/2026	15:19:43	BST	60	154.4000	XLON	1522137017922070
16/09/2026	15:19:43	BST	37	154.4000	XLON	1522137017922071
16/09/2026	15:19:43	BST	60	154.3500	XLON	1522137017922072
16/09/2026	15:19:51	BST	5	154.3000	XLON	1522137017922094
16/09/2026	15:21:02	BST	40	154.3000	CHIX	120001YRI
16/09/2026	15:21:02	BST	47	154.3000	XLON	1522137017922236
16/09/2026	15:21:02	BST	45	154.3000	XLON	1522137017922242
16/09/2026	15:22:45	BST	60	154.3500	XLON	1522137017922420
16/09/2026	15:22:51	BST	60	154.3500	XLON	1522137017922447
16/09/2026	15:22:51	BST	32	154.3500	XLON	1522137017922448
16/09/2026	15:23:29	BST	57	154.3000	CHIX	120001Z9D
16/09/2026	15:23:29	BST	58	154.3000	XLON	1522137017922515
16/09/2026	15:23:29	BST	60	154.3500	XLON	1522137017922516
16/09/2026	15:23:29	BST	46	154.3500	XLON	1522137017922517
16/09/2026	15:23:29	BST	12	154.3500	XLON	1522137017922518
16/09/2026	15:24:00	BST	26	154.3000	XLON	1522137017922592
16/09/2026	15:24:00	BST	14	154.3000	XLON	1522137017922593
16/09/2026	15:24:20	BST	20	154.3500	XLON	1522137017922624
16/09/2026	15:24:20	BST	37	154.3500	XLON	1522137017922625
16/09/2026	15:24:20	BST	14	154.3500	XLON	1522137017922626
16/09/2026	15:24:20	BST	16	154.3500	XLON	1522137017922627
16/09/2026	15:24:21	BST	35	154.3500	XLON	1522137017922630
16/09/2026	15:24:21	BST	15	154.3500	XLON	1522137017922631
16/09/2026	15:24:21	BST	60	154.3500	XLON	1522137017922632
16/09/2026	15:24:21	BST	4	154.3500	XLON	1522137017922633
16/09/2026	15:24:30	BST	60	154.3500	XLON	1522137017922654
16/09/2026	15:24:30	BST	35	154.3500	XLON	1522137017922655
16/09/2026	15:24:31	BST	4	154.3500	XLON	1522137017922656
16/09/2026	15:24:31	BST	22	154.3500	XLON	1522137017922657
16/09/2026	15:24:46	BST	5	154.3500	XLON	1522137017922678
16/09/2026	15:26:04	BST	76	154.3000	CHIX	120001ZPL
16/09/2026	15:26:04	BST	74	154.3000	XLON	1522137017922803
16/09/2026	15:26:04	BST	60	154.3500	XLON	1522137017922807
16/09/2026	15:26:04	BST	34	154.3500	XLON	1522137017922808
16/09/2026	15:26:04	BST	17	154.3500	XLON	1522137017922809
16/09/2026	15:26:04	BST	7	154.3500	XLON	1522137017922810
16/09/2026	15:26:11	BST	60	154.3000	XLON	1522137017922834
16/09/2026	15:26:11	BST	49	154.3000	XLON	1522137017922835
16/09/2026	15:26:18	BST	60	154.3000	XLON	1522137017922843
16/09/2026	15:26:18	BST	50	154.3000	XLON	1522137017922844
16/09/2026	15:26:55	BST	52	154.3000	CHIX	120001ZYC
16/09/2026	15:26:55	BST	59	154.3000	XLON	1522137017922918

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	15:27:34	BST	72	154.2500	CHIX	12000203S
16/09/2026	15:27:34	BST	71	154.3000	XLON	1522137017923005
16/09/2026	15:27:34	BST	54	154.2500	XLON	1522137017923010
16/09/2026	15:27:34	BST	60	154.2500	XLON	1522137017923018
16/09/2026	15:27:34	BST	37	154.2500	XLON	1522137017923019
16/09/2026	15:27:35	BST	40	154.2500	XLON	1522137017923028
16/09/2026	15:27:35	BST	35	154.2500	XLON	1522137017923029
16/09/2026	15:27:47	BST	39	154.2500	XLON	1522137017923042
16/09/2026	15:27:47	BST	65	154.2500	XLON	1522137017923043
16/09/2026	15:27:47	BST	100	154.2500	XLON	1522137017923044
16/09/2026	15:27:48	BST	5	154.2500	XLON	1522137017923045
16/09/2026	15:27:48	BST	35	154.2500	XLON	1522137017923046
16/09/2026	15:27:48	BST	5	154.2500	XLON	1522137017923047
16/09/2026	15:27:48	BST	22	154.2500	XLON	1522137017923048
16/09/2026	15:27:48	BST	32	154.2500	XLON	1522137017923049
16/09/2026	15:27:48	BST	5	154.2500	XLON	1522137017923050
16/09/2026	15:27:48	BST	22	154.2500	XLON	1522137017923051
16/09/2026	15:28:05	BST	61	154.3500	CHIX	12000209N
16/09/2026	15:28:05	BST	37	154.3500	XLON	1522137017923083
16/09/2026	15:28:18	BST	8	154.3500	XLON	1522137017923124
16/09/2026	15:28:23	BST	50	154.3500	XLON	1522137017923138
16/09/2026	15:28:23	BST	60	154.3500	XLON	1522137017923141
16/09/2026	15:28:23	BST	51	154.3500	XLON	1522137017923142
16/09/2026	15:28:23	BST	7	154.3500	XLON	1522137017923143
16/09/2026	15:28:24	BST	7	154.3500	XLON	1522137017923144
16/09/2026	15:28:24	BST	22	154.3500	XLON	1522137017923145
16/09/2026	15:28:24	BST	60	154.3500	XLON	1522137017923147
16/09/2026	15:28:27	BST	52	154.3500	XLON	1522137017923152
16/09/2026	15:28:27	BST	60	154.3500	XLON	1522137017923153
16/09/2026	15:28:27	BST	38	154.3500	XLON	1522137017923154
16/09/2026	15:28:29	BST	60	154.3500	XLON	1522137017923155
16/09/2026	15:28:29	BST	46	154.3500	XLON	1522137017923156
16/09/2026	15:28:46	BST	4	154.3500	XLON	1522137017923210
16/09/2026	15:28:46	BST	41	154.3500	XLON	1522137017923211
16/09/2026	15:29:06	BST	34	154.3500	XLON	1522137017923235
16/09/2026	15:29:06	BST	29	154.3500	XLON	1522137017923236
16/09/2026	15:29:13	BST	3	154.3000	CHIX	1200020LJ
16/09/2026	15:29:13	BST	41	154.3000	CHIX	1200020LK
16/09/2026	15:29:13	BST	53	154.3000	XLON	1522137017923245
16/09/2026	15:29:49	BST	60	154.3000	XLON	1522137017923285
16/09/2026	15:29:49	BST	28	154.3000	XLON	1522137017923286
16/09/2026	15:29:56	BST	5	154.3000	XLON	1522137017923298
16/09/2026	15:29:56	BST	53	154.3000	XLON	1522137017923299
16/09/2026	15:30:11	BST	5	154.3000	XLON	1522137017923370
16/09/2026	15:30:53	BST	60	154.3000	XLON	1522137017923457
16/09/2026	15:30:53	BST	30	154.3000	XLON	1522137017923458
16/09/2026	15:30:53	BST	28	154.3000	XLON	1522137017923459
16/09/2026	15:31:00	BST	69	154.2500	CHIX	120002101
16/09/2026	15:31:00	BST	13	154.3000	XLON	1522137017923467
16/09/2026	15:31:00	BST	60	154.3000	XLON	1522137017923468
16/09/2026	15:31:00	BST	48	154.2500	XLON	1522137017923473
16/09/2026	15:31:01	BST	54	154.2000	CHIX	120002108
16/09/2026	15:31:01	BST	56	154.2000	XLON	1522137017923480
16/09/2026	15:31:36	BST	82	154.2000	XLON	1522137017923553
16/09/2026	15:31:36	BST	1	154.2000	XLON	1522137017923554
16/09/2026	15:31:36	BST	1	154.2000	XLON	1522137017923555
16/09/2026	15:31:36	BST	51	154.2000	XLON	1522137017923556

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	15:32:16	BST	3	154.2000	XLON	1522137017923610
16/09/2026	15:32:16	BST	52	154.2000	XLON	1522137017923611
16/09/2026	15:32:16	BST	31	154.2000	XLON	1522137017923612
16/09/2026	15:32:30	BST	22	154.1500	XLON	1522137017923627
16/09/2026	15:33:16	BST	38	154.2000	XLON	1522137017923683
16/09/2026	15:34:00	BST	75	154.2500	XLON	1522137017923738
16/09/2026	15:34:00	BST	8	154.2500	XLON	1522137017923739
16/09/2026	15:34:01	BST	38	154.2500	XLON	1522137017923741
16/09/2026	15:34:29	BST	60	154.2500	XLON	1522137017923787
16/09/2026	15:34:29	BST	16	154.2500	XLON	1522137017923788
16/09/2026	15:34:29	BST	37	154.2500	XLON	1522137017923789
16/09/2026	15:34:29	BST	5	154.2500	XLON	1522137017923790
16/09/2026	15:36:10	BST	62	154.3000	XLON	1522137017923995
16/09/2026	15:37:54	BST	56	154.3500	XLON	1522137017924136
16/09/2026	15:38:03	BST	12	154.3500	XLON	1522137017924140
16/09/2026	15:38:04	BST	41	154.3500	XLON	1522137017924151
16/09/2026	15:38:06	BST	42	154.3500	XLON	1522137017924153
16/09/2026	15:38:06	BST	44	154.3500	XLON	1522137017924159
16/09/2026	15:38:06	BST	20	154.3500	XLON	1522137017924161
16/09/2026	15:38:16	BST	15	154.3500	XLON	1522137017924169
16/09/2026	15:39:39	BST	40	154.3500	CHIX	1200022S8
16/09/2026	15:39:39	BST	90	154.3000	CHIX	1200022SE
16/09/2026	15:39:39	BST	47	154.2500	CHIX	1200022SI
16/09/2026	15:39:39	BST	62	154.3500	XLON	1522137017924318
16/09/2026	15:39:39	BST	42	154.3000	XLON	1522137017924323
16/09/2026	15:39:39	BST	60	154.3000	XLON	1522137017924326
16/09/2026	15:39:39	BST	23	154.3000	XLON	1522137017924327
16/09/2026	15:39:39	BST	21	154.3000	XLON	1522137017924328
16/09/2026	15:39:49	BST	4	154.3000	XLON	1522137017924408
16/09/2026	15:39:49	BST	60	154.3000	XLON	1522137017924409
16/09/2026	15:39:58	BST	8	154.3000	XLON	1522137017924437
16/09/2026	15:39:58	BST	60	154.3000	XLON	1522137017924438
16/09/2026	15:39:58	BST	22	154.3000	XLON	1522137017924439
16/09/2026	15:40:02	BST	40	154.3000	XLON	1522137017924447
16/09/2026	15:40:16	BST	29	154.3000	XLON	1522137017924480
16/09/2026	15:41:53	BST	16	154.3000	XLON	1522137017924653
16/09/2026	15:41:53	BST	60	154.3000	XLON	1522137017924654
16/09/2026	15:41:53	BST	10	154.3000	XLON	1522137017924655
16/09/2026	15:43:10	BST	36	154.3000	XLON	1522137017924825
16/09/2026	15:44:05	BST	47	154.3000	CHIX	1200023XF
16/09/2026	15:46:17	BST	60	154.3000	XLON	1522137017925304
16/09/2026	15:46:17	BST	58	154.3000	XLON	1522137017925305
16/09/2026	15:46:17	BST	23	154.3000	XLON	1522137017925306
16/09/2026	15:46:22	BST	40	154.3000	XLON	1522137017925317
16/09/2026	15:46:22	BST	43	154.3000	XLON	1522137017925318
16/09/2026	15:46:27	BST	45	154.3000	XLON	1522137017925326
16/09/2026	15:46:59	BST	11	154.2500	CHIX	1200024K9
16/09/2026	15:46:59	BST	54	154.3000	XLON	1522137017925420
16/09/2026	15:47:11	BST	54	154.3000	XLON	1522137017925445
16/09/2026	15:47:14	BST	54	154.2500	CHIX	1200024MM
16/09/2026	15:47:14	BST	50	154.2500	XLON	1522137017925453
16/09/2026	15:47:14	BST	60	154.2500	XLON	1522137017925460
16/09/2026	15:47:14	BST	58	154.2500	XLON	1522137017925461
16/09/2026	15:47:14	BST	30	154.2500	XLON	1522137017925462
16/09/2026	15:47:14	BST	7	154.2500	XLON	1522137017925463
16/09/2026	15:47:15	BST	47	154.2500	XLON	1522137017925464
16/09/2026	15:47:15	BST	41	154.2500	XLON	1522137017925465

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	15:47:15	BST	45	154.2500	XLON	1522137017925466
16/09/2026	15:48:17	BST	32	154.4000	XLON	1522137017925611
16/09/2026	15:48:17	BST	60	154.4000	XLON	1522137017925612
16/09/2026	15:48:17	BST	60	154.4000	XLON	1522137017925613
16/09/2026	15:48:17	BST	28	154.4000	XLON	1522137017925614
16/09/2026	15:48:17	BST	30	154.4000	XLON	1522137017925615
16/09/2026	15:48:25	BST	41	154.3500	CHIX	1200024X0
16/09/2026	15:48:25	BST	37	154.3500	XLON	1522137017925627
16/09/2026	15:48:25	BST	11	154.3500	XLON	1522137017925628
16/09/2026	15:49:59	BST	48	154.3500	XLON	1522137017925887
16/09/2026	15:49:59	BST	12	154.3500	XLON	1522137017925888
16/09/2026	15:51:04	BST	13	154.3000	XLON	1522137017926000
16/09/2026	15:52:04	BST	118	154.5000	CHIX	1200025SX
16/09/2026	15:52:04	BST	43	154.5000	XLON	1522137017926106
16/09/2026	15:52:04	BST	35	154.5000	XLON	1522137017926113
16/09/2026	15:52:05	BST	37	154.5000	XLON	1522137017926125
16/09/2026	15:52:18	BST	60	154.5000	XLON	1522137017926153
16/09/2026	15:52:18	BST	15	154.5000	XLON	1522137017926154
16/09/2026	15:52:34	BST	32	154.5000	XLON	1522137017926190
16/09/2026	15:52:53	BST	44	154.5000	CHIX	1200025ZO
16/09/2026	15:52:53	BST	42	154.5000	XLON	1522137017926215
16/09/2026	15:52:54	BST	56	154.5000	CHIX	1200025ZR
16/09/2026	15:52:54	BST	67	154.5000	XLON	1522137017926220
16/09/2026	15:52:54	BST	54	154.5000	XLON	1522137017926221
16/09/2026	15:53:05	BST	12	154.5000	XLON	1522137017926233
16/09/2026	15:53:05	BST	25	154.5000	XLON	1522137017926234
16/09/2026	15:53:09	BST	71	154.4500	CHIX	120002618
16/09/2026	15:53:09	BST	62	154.4500	XLON	1522137017926241
16/09/2026	15:53:20	BST	38	154.4000	CHIX	12000263J
16/09/2026	15:53:20	BST	56	154.4000	XLON	1522137017926258
16/09/2026	15:53:20	BST	62	154.4000	XLON	1522137017926263
16/09/2026	15:53:36	BST	41	154.4000	XLON	1522137017926296
16/09/2026	15:54:26	BST	58	154.3500	CHIX	1200026GE
16/09/2026	15:54:26	BST	39	154.3500	XLON	1522137017926424
16/09/2026	15:54:53	BST	88	154.3000	CHIX	1200026JH
16/09/2026	15:54:53	BST	59	154.3000	XLON	1522137017926468
16/09/2026	15:54:53	BST	30	154.2500	XLON	1522137017926473
16/09/2026	15:55:04	BST	69	154.2500	CHIX	1200026LJ
16/09/2026	15:55:04	BST	26	154.2500	XLON	1522137017926509
16/09/2026	15:55:04	BST	60	154.2500	XLON	1522137017926511
16/09/2026	15:55:04	BST	34	154.2500	XLON	1522137017926512
16/09/2026	15:58:52	BST	66	154.5000	XLON	1522137017927084
16/09/2026	16:00:00	BST	10	154.6500	XLON	1522137017927332
16/09/2026	16:00:32	BST	81	154.7500	CHIX	1200028DO
16/09/2026	16:00:32	BST	49	154.7000	CHIX	1200028DR
16/09/2026	16:00:32	BST	68	154.7500	XLON	1522137017927531
16/09/2026	16:00:32	BST	58	154.7000	XLON	1522137017927537
16/09/2026	16:00:42	BST	86	154.7000	CHIX	1200028GB
16/09/2026	16:00:42	BST	41	154.7000	XLON	1522137017927598
16/09/2026	16:01:20	BST	67	154.7000	CHIX	1200028NW
16/09/2026	16:01:20	BST	22	154.7000	XLON	1522137017927679
16/09/2026	16:01:20	BST	49	154.7000	XLON	1522137017927680
16/09/2026	16:01:20	BST	60	154.7000	XLON	1522137017927683
16/09/2026	16:01:25	BST	15	154.7000	XLON	1522137017927741
16/09/2026	16:01:25	BST	60	154.7000	XLON	1522137017927742
16/09/2026	16:02:01	BST	13	154.7000	XLON	1522137017927827
16/09/2026	16:02:01	BST	15	154.7000	XLON	1522137017927828

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	16:02:01	BST	36	154.7000	XLON	1522137017927829
16/09/2026	16:02:01	BST	60	154.7000	XLON	1522137017927830
16/09/2026	16:02:01	BST	60	154.7000	XLON	1522137017927831
16/09/2026	16:02:01	BST	25	154.7000	XLON	1522137017927832
16/09/2026	16:02:01	BST	21	154.7000	XLON	1522137017927833
16/09/2026	16:02:01	BST	7	154.7000	XLON	1522137017927834
16/09/2026	16:02:01	BST	5	154.7000	XLON	1522137017927835
16/09/2026	16:02:02	BST	4	154.7000	XLON	1522137017927838
16/09/2026	16:02:02	BST	60	154.7000	XLON	1522137017927839
16/09/2026	16:02:02	BST	15	154.7000	XLON	1522137017927840
16/09/2026	16:02:02	BST	60	154.7000	XLON	1522137017927841
16/09/2026	16:02:02	BST	36	154.7000	XLON	1522137017927842
16/09/2026	16:02:02	BST	18	154.7000	XLON	1522137017927843
16/09/2026	16:02:02	BST	4	154.7000	XLON	1522137017927844
16/09/2026	16:02:02	BST	2	154.7000	XLON	1522137017927845
16/09/2026	16:02:02	BST	8	154.7000	XLON	1522137017927846
16/09/2026	16:02:09	BST	15	154.7000	XLON	1522137017927897
16/09/2026	16:02:09	BST	60	154.7000	XLON	1522137017927898
16/09/2026	16:02:10	BST	74	154.6500	CHIX	1200028X3
16/09/2026	16:02:10	BST	42	154.6500	XLON	1522137017927900
16/09/2026	16:02:10	BST	70	154.6500	XLON	1522137017927902
16/09/2026	16:02:10	BST	48	154.6500	XLON	1522137017927903
16/09/2026	16:02:10	BST	2	154.6500	XLON	1522137017927904
16/09/2026	16:02:10	BST	43	154.6500	XLON	1522137017927905
16/09/2026	16:05:02	BST	38	154.7000	CHIX	1200029SG
16/09/2026	16:05:02	BST	58	154.6500	CHIX	1200029SJ
16/09/2026	16:05:02	BST	66	154.7000	XLON	1522137017928545
16/09/2026	16:05:02	BST	61	154.7000	XLON	1522137017928552
16/09/2026	16:05:02	BST	57	154.7000	XLON	1522137017928553
16/09/2026	16:05:02	BST	48	154.6500	XLON	1522137017928555
16/09/2026	16:05:02	BST	60	154.6500	XLON	1522137017928560
16/09/2026	16:05:02	BST	32	154.6500	XLON	1522137017928561
16/09/2026	16:05:04	BST	7	154.6500	XLON	1522137017928569
16/09/2026	16:05:04	BST	60	154.6500	XLON	1522137017928570
16/09/2026	16:05:11	BST	34	154.6500	XLON	1522137017928593
16/09/2026	16:05:11	BST	60	154.6500	XLON	1522137017928594
16/09/2026	16:05:11	BST	24	154.6500	XLON	1522137017928595
16/09/2026	16:05:12	BST	56	154.6000	CHIX	1200029TK
16/09/2026	16:05:12	BST	70	154.6000	XLON	1522137017928597
16/09/2026	16:05:12	BST	44	154.6000	XLON	1522137017928602
16/09/2026	16:05:12	BST	32	154.6000	XLON	1522137017928603
16/09/2026	16:05:19	BST	46	154.6000	XLON	1522137017928648
16/09/2026	16:05:19	BST	60	154.6000	XLON	1522137017928649
16/09/2026	16:05:29	BST	77	154.5500	CHIX	1200029W9
16/09/2026	16:05:29	BST	110	154.6000	XLON	1522137017928673
16/09/2026	16:05:29	BST	8	154.6000	XLON	1522137017928674
16/09/2026	16:05:29	BST	45	154.5500	XLON	1522137017928676
16/09/2026	16:05:29	BST	60	154.5500	XLON	1522137017928678
16/09/2026	16:05:29	BST	41	154.5500	XLON	1522137017928679
16/09/2026	16:05:39	BST	69	154.5500	XLON	1522137017928704
16/09/2026	16:05:39	BST	49	154.5500	XLON	1522137017928705
16/09/2026	16:05:39	BST	11	154.5500	XLON	1522137017928706
16/09/2026	16:05:39	BST	29	154.5500	XLON	1522137017928707
16/09/2026	16:05:40	BST	37	154.5500	XLON	1522137017928708
16/09/2026	16:05:40	BST	42	154.5500	XLON	1522137017928711
16/09/2026	16:05:40	BST	6	154.5500	XLON	1522137017928712
16/09/2026	16:05:40	BST	31	154.5500	XLON	1522137017928713

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	16:05:41	BST	4	154.5500	XLON	1522137017928714
16/09/2026	16:05:42	BST	5	154.5500	XLON	1522137017928715
16/09/2026	16:07:31	BST	81	154.6500	CHIX	120002AJQ
16/09/2026	16:07:31	BST	60	154.6500	XLON	1522137017929042
16/09/2026	16:07:31	BST	58	154.6500	XLON	1522137017929043
16/09/2026	16:07:39	BST	47	154.6500	XLON	1522137017929103
16/09/2026	16:07:52	BST	79	154.7500	CHIX	120002AXX
16/09/2026	16:07:53	BST	58	154.7500	XLON	1522137017929455
16/09/2026	16:07:53	BST	60	154.7500	XLON	1522137017929478
16/09/2026	16:07:53	BST	14	154.7500	XLON	1522137017929479
16/09/2026	16:07:56	BST	16	154.7500	XLON	1522137017929555
16/09/2026	16:07:56	BST	28	154.7500	XLON	1522137017929556
16/09/2026	16:07:56	BST	60	154.7500	XLON	1522137017929559
16/09/2026	16:07:57	BST	51	154.7000	CHIX	120002B50
16/09/2026	16:07:57	BST	71	154.7000	XLON	1522137017929599
16/09/2026	16:07:57	BST	60	154.7500	XLON	1522137017929604
16/09/2026	16:07:57	BST	41	154.7500	XLON	1522137017929605
16/09/2026	16:07:57	BST	13	154.7500	XLON	1522137017929606
16/09/2026	16:07:57	BST	4	154.7500	XLON	1522137017929607
16/09/2026	16:08:06	BST	54	154.6500	CHIX	120002B9T
16/09/2026	16:08:06	BST	51	154.6500	XLON	1522137017929700
16/09/2026	16:08:06	BST	60	154.6500	XLON	1522137017929703
16/09/2026	16:08:06	BST	31	154.6500	XLON	1522137017929704
16/09/2026	16:08:08	BST	45	154.6500	XLON	1522137017929726
16/09/2026	16:08:08	BST	60	154.6500	XLON	1522137017929727
16/09/2026	16:08:08	BST	13	154.6500	XLON	1522137017929728
16/09/2026	16:08:09	BST	17	154.6500	XLON	1522137017929743
16/09/2026	16:08:09	BST	44	154.6500	XLON	1522137017929744
16/09/2026	16:08:09	BST	57	154.6500	XLON	1522137017929745
16/09/2026	16:08:10	BST	3	154.6500	XLON	1522137017929754
16/09/2026	16:08:10	BST	34	154.6500	XLON	1522137017929755
16/09/2026	16:08:10	BST	44	154.6500	XLON	1522137017929756
16/09/2026	16:08:15	BST	61	154.6500	XLON	1522137017929767
16/09/2026	16:08:15	BST	45	154.6500	XLON	1522137017929768
16/09/2026	16:08:15	BST	12	154.6500	XLON	1522137017929769
16/09/2026	16:08:15	BST	72	154.6000	XLON	1522137017929770
16/09/2026	16:08:15	BST	46	154.6000	XLON	1522137017929775
16/09/2026	16:08:25	BST	61	154.6500	XLON	1522137017929813
16/09/2026	16:08:25	BST	57	154.6500	XLON	1522137017929814
16/09/2026	16:08:25	BST	61	154.6500	XLON	1522137017929815
16/09/2026	16:08:25	BST	45	154.6500	XLON	1522137017929816
16/09/2026	16:08:25	BST	12	154.6500	XLON	1522137017929817
16/09/2026	16:08:26	BST	61	154.6500	XLON	1522137017929818
16/09/2026	16:08:26	BST	57	154.6500	XLON	1522137017929819
16/09/2026	16:08:26	BST	54	154.6500	XLON	1522137017929820
16/09/2026	16:08:31	BST	54	154.6500	XLON	1522137017929872
16/09/2026	16:08:33	BST	91	154.7000	XLON	1522137017929890
16/09/2026	16:08:33	BST	27	154.7000	XLON	1522137017929891
16/09/2026	16:10:17	BST	51	154.9000	CHIX	120002C22
16/09/2026	16:10:17	BST	37	154.8500	CHIX	120002C29
16/09/2026	16:10:17	BST	60	154.9500	XLON	1522137017930215
16/09/2026	16:10:17	BST	44	154.9500	XLON	1522137017930216
16/09/2026	16:10:17	BST	14	154.9500	XLON	1522137017930217
16/09/2026	16:10:17	BST	40	154.9000	XLON	1522137017930218
16/09/2026	16:10:17	BST	43	154.8500	XLON	1522137017930221
16/09/2026	16:10:17	BST	27	154.8500	XLON	1522137017930222
16/09/2026	16:11:45	BST	57	154.9000	CHIX	120002CJM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	16:11:45	BST	57	154.9000	XLON	1522137017930578
16/09/2026	16:11:51	BST	40	154.9500	XLON	1522137017930599
16/09/2026	16:11:51	BST	37	154.9500	XLON	1522137017930600
16/09/2026	16:11:51	BST	41	154.9500	XLON	1522137017930601
16/09/2026	16:11:51	BST	2	154.9500	XLON	1522137017930602
16/09/2026	16:11:54	BST	11	154.9500	XLON	1522137017930611
16/09/2026	16:11:54	BST	60	154.9500	XLON	1522137017930612
16/09/2026	16:11:54	BST	32	154.9500	XLON	1522137017930613
16/09/2026	16:11:54	BST	38	154.9500	XLON	1522137017930614
16/09/2026	16:11:54	BST	34	154.9500	XLON	1522137017930615
16/09/2026	16:11:58	BST	11	154.9500	XLON	1522137017930626
16/09/2026	16:11:58	BST	60	154.9500	XLON	1522137017930627
16/09/2026	16:11:58	BST	31	154.9500	XLON	1522137017930628
16/09/2026	16:11:58	BST	16	154.9500	XLON	1522137017930629
16/09/2026	16:12:05	BST	52	154.8500	CHIX	120002COD
16/09/2026	16:12:05	BST	60	154.9000	XLON	1522137017930674
16/09/2026	16:12:05	BST	31	154.9000	XLON	1522137017930675
16/09/2026	16:12:05	BST	60	154.9000	XLON	1522137017930681
16/09/2026	16:12:05	BST	26	154.9000	XLON	1522137017930682
16/09/2026	16:12:05	BST	32	154.9000	XLON	1522137017930683
16/09/2026	16:12:05	BST	57	154.8500	XLON	1522137017930685
16/09/2026	16:12:06	BST	27	154.8500	XLON	1522137017930687
16/09/2026	16:12:06	BST	26	154.8500	XLON	1522137017930688
16/09/2026	16:12:58	BST	37	154.8000	CHIX	120002CVV
16/09/2026	16:12:58	BST	37	154.7500	CHIX	120002CVY
16/09/2026	16:12:58	BST	48	154.8000	XLON	1522137017930807
16/09/2026	16:12:58	BST	60	154.8000	XLON	1522137017930811
16/09/2026	16:12:58	BST	43	154.8000	XLON	1522137017930812
16/09/2026	16:12:58	BST	15	154.8000	XLON	1522137017930813
16/09/2026	16:12:58	BST	61	154.7500	XLON	1522137017930814
16/09/2026	16:13:41	BST	62	154.8000	XLON	1522137017930997
16/09/2026	16:13:41	BST	44	154.7500	XLON	1522137017931005
16/09/2026	16:14:41	BST	2	154.8000	CHIX	120002DBB
16/09/2026	16:14:41	BST	38	154.8000	CHIX	120002DBC
16/09/2026	16:14:41	BST	44	154.8000	XLON	1522137017931247
16/09/2026	16:15:07	BST	44	154.7500	CHIX	120002DID
16/09/2026	16:15:07	BST	41	154.7000	CHIX	120002DII
16/09/2026	16:15:07	BST	64	154.7500	XLON	1522137017931328
16/09/2026	16:15:07	BST	80	154.7500	XLON	1522137017931332
16/09/2026	16:15:07	BST	32	154.7500	XLON	1522137017931333
16/09/2026	16:15:07	BST	6	154.7500	XLON	1522137017931334
16/09/2026	16:15:07	BST	59	154.7000	XLON	1522137017931335
16/09/2026	16:15:07	BST	17	154.6500	XLON	1522137017931338
16/09/2026	16:15:07	BST	34	154.6500	XLON	1522137017931339
16/09/2026	16:15:08	BST	60	154.6500	XLON	1522137017931341
16/09/2026	16:15:18	BST	40	154.6500	XLON	1522137017931386
16/09/2026	16:15:18	BST	60	154.6500	XLON	1522137017931387
16/09/2026	16:15:28	BST	25	154.6500	XLON	1522137017931414
16/09/2026	16:15:28	BST	60	154.6500	XLON	1522137017931415
16/09/2026	16:15:28	BST	33	154.6500	XLON	1522137017931416
16/09/2026	16:15:48	BST	67	154.6000	XLON	1522137017931526
16/09/2026	16:15:48	BST	60	154.6000	XLON	1522137017931532
16/09/2026	16:15:48	BST	37	154.6000	XLON	1522137017931533
16/09/2026	16:15:48	BST	5	154.6000	XLON	1522137017931534
16/09/2026	16:15:48	BST	60	154.6000	XLON	1522137017931535
16/09/2026	16:15:49	BST	4	154.6000	XLON	1522137017931539
16/09/2026	16:15:49	BST	60	154.6000	XLON	1522137017931540

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	16:15:58	BST	60	154.6000	XLON	1522137017931579
16/09/2026	16:16:54	BST	37	154.6000	CHIX	120002E6Y
16/09/2026	16:16:54	BST	39	154.6500	XLON	1522137017931810
16/09/2026	16:16:54	BST	58	154.6000	XLON	1522137017931818
16/09/2026	16:16:54	BST	60	154.6000	XLON	1522137017931821
16/09/2026	16:17:56	BST	40	154.5500	CHIX	120002ELP
16/09/2026	16:17:56	BST	60	154.6000	XLON	1522137017932087
16/09/2026	16:17:56	BST	13	154.6000	XLON	1522137017932088
16/09/2026	16:17:56	BST	37	154.5500	XLON	1522137017932089
16/09/2026	16:17:57	BST	99	154.5500	XLON	1522137017932093
16/09/2026	16:18:15	BST	43	154.5000	CHIX	120002EP4
16/09/2026	16:18:15	BST	40	154.5000	XLON	1522137017932129
16/09/2026	16:18:15	BST	60	154.5000	XLON	1522137017932133
16/09/2026	16:18:15	BST	60	154.5000	XLON	1522137017932152
16/09/2026	16:18:15	BST	58	154.5000	XLON	1522137017932153
16/09/2026	16:18:15	BST	60	154.5000	XLON	1522137017932173
16/09/2026	16:18:15	BST	58	154.5000	XLON	1522137017932174
16/09/2026	16:18:16	BST	60	154.5000	XLON	1522137017932181
16/09/2026	16:18:16	BST	48	154.5000	XLON	1522137017932182
16/09/2026	16:18:17	BST	59	154.4500	CHIX	120002EQZ
16/09/2026	16:19:30	BST	60	154.5000	XLON	1522137017932433
16/09/2026	16:19:30	BST	35	154.5000	XLON	1522137017932434
16/09/2026	16:19:30	BST	43	154.5000	XLON	1522137017932440
16/09/2026	16:19:30	BST	61	154.5000	XLON	1522137017932441
16/09/2026	16:19:30	BST	60	154.5000	XLON	1522137017932461
16/09/2026	16:19:30	BST	58	154.5000	XLON	1522137017932462
16/09/2026	16:19:31	BST	60	154.5000	XLON	1522137017932463
16/09/2026	16:19:31	BST	58	154.5000	XLON	1522137017932464
16/09/2026	16:19:31	BST	60	154.5000	XLON	1522137017932465
16/09/2026	16:19:31	BST	58	154.5000	XLON	1522137017932466
16/09/2026	16:19:31	BST	60	154.5000	XLON	1522137017932467
16/09/2026	16:19:31	BST	58	154.5000	XLON	1522137017932468
16/09/2026	16:19:32	BST	60	154.5000	XLON	1522137017932469
16/09/2026	16:19:32	BST	58	154.5000	XLON	1522137017932470
16/09/2026	16:19:32	BST	60	154.5000	XLON	1522137017932471
16/09/2026	16:19:32	BST	58	154.5000	XLON	1522137017932472
16/09/2026	16:19:33	BST	60	154.5000	XLON	1522137017932474
16/09/2026	16:19:33	BST	58	154.5000	XLON	1522137017932475
16/09/2026	16:19:36	BST	54	154.5000	XLON	1522137017932511
16/09/2026	16:19:37	BST	60	154.5000	XLON	1522137017932526
16/09/2026	16:19:37	BST	58	154.5000	XLON	1522137017932527
16/09/2026	16:20:06	BST	56	154.7000	CHIX	120002FDU
16/09/2026	16:20:06	BST	54	154.7000	XLON	1522137017932637
16/09/2026	16:20:06	BST	60	154.7000	XLON	1522137017932640
16/09/2026	16:20:06	BST	34	154.7000	XLON	1522137017932641
16/09/2026	16:20:06	BST	24	154.7000	XLON	1522137017932642
16/09/2026	16:20:07	BST	19	154.7000	XLON	1522137017932643
16/09/2026	16:20:07	BST	34	154.7000	XLON	1522137017932644
16/09/2026	16:20:13	BST	18	154.7000	XLON	1522137017932667
16/09/2026	16:20:13	BST	60	154.7000	XLON	1522137017932668
16/09/2026	16:20:13	BST	40	154.7000	XLON	1522137017932669
16/09/2026	16:20:14	BST	2	154.7000	XLON	1522137017932670
16/09/2026	16:20:14	BST	60	154.7000	XLON	1522137017932671
16/09/2026	16:20:16	BST	18	154.7000	XLON	1522137017932675
16/09/2026	16:20:16	BST	44	154.7000	XLON	1522137017932676
16/09/2026	16:20:16	BST	56	154.7000	XLON	1522137017932677

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	16:20:25	BST	18	154.7000	XLON	1522137017932700
16/09/2026	16:20:25	BST	60	154.7000	XLON	1522137017932701
16/09/2026	16:20:25	BST	40	154.7000	XLON	1522137017932702
16/09/2026	16:20:26	BST	4	154.7000	XLON	1522137017932703
16/09/2026	16:20:26	BST	60	154.7000	XLON	1522137017932706
16/09/2026	16:20:27	BST	60	154.7000	XLON	1522137017932708
16/09/2026	16:20:37	BST	18	154.7000	XLON	1522137017932736
16/09/2026	16:20:37	BST	60	154.7000	XLON	1522137017932737
16/09/2026	16:20:37	BST	40	154.7000	XLON	1522137017932738
16/09/2026	16:20:38	BST	5	154.7000	XLON	1522137017932739
16/09/2026	16:20:38	BST	60	154.7000	XLON	1522137017932740
16/09/2026	16:20:45	BST	52	154.7000	XLON	1522137017932754
16/09/2026	16:20:46	BST	8	154.7000	XLON	1522137017932755
16/09/2026	16:20:46	BST	39	154.7000	XLON	1522137017932756
16/09/2026	16:20:52	BST	57	154.6500	CHIX	120002FM2
16/09/2026	16:20:52	BST	37	154.6500	XLON	1522137017932770
16/09/2026	16:21:08	BST	47	154.6500	XLON	1522137017932808
16/09/2026	16:21:08	BST	60	154.6500	XLON	1522137017932809
16/09/2026	16:21:14	BST	52	154.6000	CHIX	120002FPG
16/09/2026	16:21:14	BST	68	154.6000	XLON	1522137017932826
16/09/2026	16:21:20	BST	39	154.5500	CHIX	120002FQV
16/09/2026	16:21:20	BST	1	154.5500	XLON	1522137017932846
16/09/2026	16:21:20	BST	69	154.5500	XLON	1522137017932847
16/09/2026	16:22:21	BST	60	154.5500	XLON	1522137017933018
16/09/2026	16:22:21	BST	58	154.5500	XLON	1522137017933019
16/09/2026	16:22:21	BST	47	154.5500	XLON	1522137017933020
16/09/2026	16:22:35	BST	19	154.5500	XLON	1522137017933055
16/09/2026	16:22:35	BST	60	154.5500	XLON	1522137017933056
16/09/2026	16:23:16	BST	49	154.5500	CHIX	120002GE3
16/09/2026	16:23:16	BST	11	154.5500	XLON	1522137017933205
16/09/2026	16:23:16	BST	107	154.5500	XLON	1522137017933206
16/09/2026	16:23:16	BST	73	154.5500	XLON	1522137017933209
16/09/2026	16:23:16	BST	20	154.5500	XLON	1522137017933210
16/09/2026	16:23:18	BST	20	154.5500	XLON	1522137017933211
16/09/2026	16:23:18	BST	60	154.5500	XLON	1522137017933212
16/09/2026	16:23:30	BST	20	154.5500	XLON	1522137017933241
16/09/2026	16:23:30	BST	60	154.5500	XLON	1522137017933242
16/09/2026	16:23:30	BST	26	154.5500	XLON	1522137017933243
16/09/2026	16:23:30	BST	12	154.5500	XLON	1522137017933244
16/09/2026	16:23:31	BST	48	154.5500	XLON	1522137017933248
16/09/2026	16:23:31	BST	36	154.5500	XLON	1522137017933249
16/09/2026	16:23:31	BST	15	154.5500	XLON	1522137017933250
16/09/2026	16:23:31	BST	13	154.5500	XLON	1522137017933251
16/09/2026	16:23:31	BST	6	154.5500	XLON	1522137017933252
16/09/2026	16:23:31	BST	30	154.5500	XLON	1522137017933260
16/09/2026	16:23:31	BST	7	154.5500	XLON	1522137017933261
16/09/2026	16:23:31	BST	34	154.5500	XLON	1522137017933262
16/09/2026	16:23:32	BST	44	154.5500	CHIX	120002GKF
16/09/2026	16:23:33	BST	62	154.5000	CHIX	120002GKO
16/09/2026	16:23:33	BST	52	154.5000	XLON	1522137017933270
16/09/2026	16:23:34	BST	42	154.4500	CHIX	120002GL2
16/09/2026	16:23:34	BST	22	154.4000	CHIX	120002GL5
16/09/2026	16:23:34	BST	1	154.4500	XLON	1522137017933279
16/09/2026	16:23:34	BST	61	154.4500	XLON	1522137017933280
16/09/2026	16:23:36	BST	9	154.4000	CHIX	120002GLQ
16/09/2026	16:23:36	BST	6	154.4000	CHIX	120002GLR
16/09/2026	16:23:56	BST	60	154.3500	XLON	1522137017933405

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/09/2026	16:24:01	BST	37	154.3000	XLON	1522137017933438
16/09/2026	16:24:15	BST	1	154.3000	XLON	1522137017933502
16/09/2026	16:24:15	BST	60	154.3000	XLON	1522137017933504
16/09/2026	16:24:15	BST	10	154.3000	XLON	1522137017933505
16/09/2026	16:24:26	BST	54	154.3000	XLON	1522137017933534
16/09/2026	16:24:36	BST	6	154.3000	XLON	1522137017933565
16/09/2026	16:24:36	BST	17	154.3000	XLON	1522137017933566
16/09/2026	16:24:36	BST	60	154.3000	XLON	1522137017933567
16/09/2026	16:24:36	BST	4	154.3000	XLON	1522137017933568
16/09/2026	16:24:41	BST	42	154.2500	CHIX	120002H47
16/09/2026	16:24:41	BST	64	154.2500	XLON	1522137017933586
16/09/2026	16:24:51	BST	40	154.2000	XLON	1522137017933631
16/09/2026	16:25:08	BST	18	154.2500	XLON	1522137017933797
16/09/2026	16:25:08	BST	60	154.2500	XLON	1522137017933798
16/09/2026	16:25:59	BST	64	154.3500	CHIX	120002HOA
16/09/2026	16:25:59	BST	70	154.3500	XLON	1522137017934026
16/09/2026	16:25:59	BST	60	154.3500	XLON	1522137017934029
16/09/2026	16:25:59	BST	21	154.3500	XLON	1522137017934030
16/09/2026	16:25:59	BST	37	154.3500	XLON	1522137017934031
16/09/2026	16:25:59	BST	14	154.3500	XLON	1522137017934032
16/09/2026	16:26:01	BST	21	154.3500	XLON	1522137017934049
16/09/2026	16:26:02	BST	21	154.3500	XLON	1522137017934058
16/09/2026	16:26:03	BST	24	154.3500	XLON	1522137017934059
16/09/2026	16:26:03	BST	60	154.3500	XLON	1522137017934060
16/09/2026	16:26:03	BST	33	154.3500	XLON	1522137017934061
16/09/2026	16:26:03	BST	1	154.3500	XLON	1522137017934062
16/09/2026	16:26:03	BST	13	154.3500	XLON	1522137017934065
16/09/2026	16:26:03	BST	11	154.3500	XLON	1522137017934066
16/09/2026	16:26:03	BST	30	154.3500	XLON	1522137017934067
16/09/2026	16:26:03	BST	60	154.3500	XLON	1522137017934068
16/09/2026	16:26:03	BST	25	154.3500	XLON	1522137017934069
16/09/2026	16:26:16	BST	8	154.3500	XLON	1522137017934112
16/09/2026	16:26:16	BST	11	154.3500	XLON	1522137017934113
16/09/2026	16:26:16	BST	14	154.3500	XLON	1522137017934114
16/09/2026	16:26:16	BST	21	154.3500	XLON	1522137017934115
16/09/2026	16:26:16	BST	60	154.3500	XLON	1522137017934116
16/09/2026	16:26:16	BST	4	154.3500	XLON	1522137017934117
16/09/2026	16:26:26	BST	21	154.3500	XLON	1522137017934231
16/09/2026	16:26:26	BST	60	154.3500	XLON	1522137017934232
16/09/2026	16:26:26	BST	11	154.3500	XLON	1522137017934233
16/09/2026	16:26:28	BST	39	154.3000	CHIX	120002HVS
16/09/2026	16:26:28	BST	63	154.3000	CHIX	120002HVX
16/09/2026	16:26:28	BST	59	154.3000	XLON	1522137017934235
16/09/2026	16:26:33	BST	39	154.2500	CHIX	120002HXJ
16/09/2026	16:26:37	BST	44	154.2500	XLON	1522137017934272
16/09/2026	16:26:59	BST	21	154.2500	XLON	1522137017934334
16/09/2026	16:26:59	BST	60	154.2500	XLON	1522137017934335
16/09/2026	16:26:59	BST	14	154.2500	XLON	1522137017934336
16/09/2026	16:27:10	BST	21	154.2500	XLON	1522137017934373
16/09/2026	16:27:10	BST	60	154.2500	XLON	1522137017934374
16/09/2026	16:27:10	BST	14	154.2500	XLON	1522137017934375
16/09/2026	16:27:11	BST	30	154.2500	XLON	1522137017934376
16/09/2026	16:27:11	BST	37	154.2500	XLON	1522137017934377
16/09/2026	16:27:16	BST	23	154.2500	XLON	1522137017934390
16/09/2026	16:27:16	BST	28	154.2500	XLON	1522137017934391
16/09/2026	16:27:26	BST	6	154.2500	XLON	1522137017934473

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/09/2026	16:27:26	BST	12	154.2500	XLON	1522137017934474
16/09/2026	16:27:26	BST	14	154.2500	XLON	1522137017934475
16/09/2026	16:27:26	BST	29	154.2500	XLON	1522137017934476
16/09/2026	16:27:26	BST	25	154.2500	XLON	1522137017934477
16/09/2026	16:27:36	BST	35	154.2500	XLON	1522137017934489
16/09/2026	16:27:36	BST	21	154.2500	XLON	1522137017934490
16/09/2026	16:27:36	BST	31	154.2500	XLON	1522137017934491
16/09/2026	16:27:45	BST	41	154.2000	XLON	1522137017934510
16/09/2026	16:28:10	BST	29	154.2500	XLON	1522137017934647
16/09/2026	16:28:11	BST	21	154.2500	XLON	1522137017934651
16/09/2026	16:28:11	BST	34	154.2500	XLON	1522137017934652
16/09/2026	16:28:11	BST	12	154.2500	XLON	1522137017934653
16/09/2026	16:28:11	BST	8	154.2500	XLON	1522137017934654
16/09/2026	16:29:00	BST	57	154.2000	XLON	1522137017934978
16/09/2026	16:29:00	BST	15	154.2000	XLON	1522137017934979
16/09/2026	16:29:45	BST	28	154.3500	CHIX	120002JS3
16/09/2026	16:29:45	BST	24	154.3500	CHIX	120002JS4
16/09/2026	16:29:45	BST	2	154.3500	CHIX	120002JS5
16/09/2026	16:29:46	BST	2	154.3500	CHIX	120002JSJ
16/09/2026	16:29:46	BST	30	154.3500	CHIX	120002JSK
16/09/2026	16:29:48	BST	15	154.3000	CHIX	120002JT9