

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 20 May 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	30,000		10,000		
Highest price paid (per ordinary share)	\$ 154.9500		\$ 154.9500		
Lowest price paid (per ordinary share)	\$ 150.3000		\$ 150.1500		
Volume weighted average price paid (per ordinary share)	\$ 152.0873		\$ 151.9777		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	08:31:21	BST	54	150.5500	CHIX	120000C4K
20/05/2026	08:31:21	BST	64	150.5000	XLON	1448538458301098
20/05/2026	08:35:14	BST	68	150.7000	XLON	1448538458301783
20/05/2026	08:35:41	BST	11	150.6000	CHIX	120000CTZ
20/05/2026	08:35:41	BST	46	150.6000	CHIX	120000CU0
20/05/2026	08:35:41	BST	51	150.6000	XLON	1448538458301861
20/05/2026	08:36:21	BST	63	150.5000	XLON	1448538458302018
20/05/2026	08:36:49	BST	59	150.4500	CHIX	120000D1P
20/05/2026	08:38:08	BST	40	150.6000	CHIX	120000D9Y
20/05/2026	08:38:08	BST	54	150.6000	XLON	1448538458302319
20/05/2026	08:44:22	BST	52	150.8000	XLON	1448538458303305
20/05/2026	08:51:35	BST	44	150.7000	CHIX	120000F20
20/05/2026	08:51:35	BST	65	150.7000	XLON	1448538458304264
20/05/2026	08:57:04	BST	36	150.7500	CHIX	120000FVT
20/05/2026	08:57:04	BST	23	150.8000	XLON	1448538458305335
20/05/2026	08:57:04	BST	40	150.8000	XLON	1448538458305336
20/05/2026	09:00:15	BST	18	150.7000	XLON	1448538458305741
20/05/2026	09:00:15	BST	27	150.7000	XLON	1448538458305742
20/05/2026	09:05:00	BST	79	151.0000	CHIX	120000H81
20/05/2026	09:05:00	BST	49	151.0000	XLON	1448538458306374
20/05/2026	09:08:46	BST	46	150.9000	CHIX	120000HUM
20/05/2026	09:08:46	BST	53	150.9000	XLON	1448538458306939
20/05/2026	09:09:20	BST	35	150.8500	CHIX	120000HZK
20/05/2026	09:10:37	BST	2	150.7500	CHIX	120000I8M
20/05/2026	09:10:37	BST	34	150.7500	CHIX	120000I8N
20/05/2026	09:10:37	BST	65	150.8000	XLON	1448538458307286
20/05/2026	09:11:59	BST	8	150.7500	CHIX	120000IFG
20/05/2026	09:11:59	BST	35	150.7500	CHIX	120000IFH
20/05/2026	09:11:59	BST	40	150.8000	XLON	1448538458307486
20/05/2026	09:16:03	BST	49	150.8500	XLON	1448538458308057
20/05/2026	09:16:03	BST	12	150.8500	XLON	1448538458308058

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	09:16:45	BST	62	150.7500	XLON	1448538458308123
20/05/2026	09:21:02	BST	25	150.8000	XLON	1448538458308802
20/05/2026	09:21:02	BST	17	150.8000	XLON	1448538458308803
20/05/2026	09:21:12	BST	24	150.7500	CHIX	120000JJG
20/05/2026	09:21:12	BST	58	150.7500	CHIX	120000JJH
20/05/2026	09:23:30	BST	78	150.7500	CHIX	120000JU4
20/05/2026	09:23:30	BST	36	150.7500	XLON	1448538458309146
20/05/2026	09:23:32	BST	34	150.6500	CHIX	120000JU5
20/05/2026	09:23:32	BST	64	150.6500	XLON	1448538458309149
20/05/2026	09:23:40	BST	39	150.5500	CHIX	120000JUP
20/05/2026	09:28:47	BST	41	150.6000	XLON	1448538458310006
20/05/2026	09:30:55	BST	41	150.7000	CHIX	120000KZ8
20/05/2026	09:30:55	BST	50	150.7000	XLON	1448538458310471
20/05/2026	09:33:34	BST	38	150.7500	CHIX	120000LB3
20/05/2026	09:33:34	BST	45	150.7500	XLON	1448538458310845
20/05/2026	09:35:31	BST	6	150.6500	XLON	1448538458311082
20/05/2026	09:35:31	BST	10	150.6500	XLON	1448538458311083
20/05/2026	09:35:31	BST	18	150.6500	XLON	1448538458311084
20/05/2026	09:37:56	BST	36	150.6000	CHIX	120000LSM
20/05/2026	09:37:56	BST	20	150.6000	XLON	1448538458311358
20/05/2026	09:37:56	BST	16	150.6000	XLON	1448538458311359
20/05/2026	09:39:35	BST	6	150.8500	XLON	1448538458311676
20/05/2026	09:39:35	BST	20	150.8500	XLON	1448538458311677
20/05/2026	09:39:36	BST	3	150.8500	XLON	1448538458311678
20/05/2026	09:39:36	BST	20	150.8500	XLON	1448538458311679
20/05/2026	09:40:29	BST	52	150.8500	XLON	1448538458311818
20/05/2026	09:44:57	BST	18	150.9000	XLON	1448538458312464
20/05/2026	09:44:57	BST	7	150.9000	XLON	1448538458312465
20/05/2026	09:48:50	BST	8	151.0000	XLON	1448538458313022
20/05/2026	09:48:50	BST	14	151.0000	XLON	1448538458313023
20/05/2026	09:48:54	BST	8	151.0000	XLON	1448538458313030
20/05/2026	09:50:20	BST	8	151.0500	XLON	1448538458313240
20/05/2026	09:50:20	BST	10	151.0500	XLON	1448538458313241
20/05/2026	09:50:20	BST	8	151.1000	XLON	1448538458313242
20/05/2026	09:50:20	BST	33	151.1000	XLON	1448538458313243
20/05/2026	09:50:20	BST	42	151.1000	XLON	1448538458313244
20/05/2026	09:50:20	BST	2	151.1000	XLON	1448538458313245
20/05/2026	09:50:20	BST	7	151.0000	XLON	1448538458313248
20/05/2026	09:50:20	BST	29	151.0000	XLON	1448538458313249
20/05/2026	09:50:56	BST	20	151.0000	XLON	1448538458313291
20/05/2026	09:55:38	BST	6	151.0000	XLON	1448538458313809
20/05/2026	09:56:24	BST	33	151.0000	XLON	1448538458313901
20/05/2026	09:56:24	BST	7	151.0000	XLON	1448538458313902
20/05/2026	09:56:24	BST	11	151.0000	XLON	1448538458313903
20/05/2026	09:56:24	BST	13	151.0000	XLON	1448538458313904
20/05/2026	09:59:32	BST	2	150.9000	XLON	1448538458314249
20/05/2026	10:02:45	BST	4	151.1500	XLON	1448538458314548
20/05/2026	10:02:45	BST	13	151.1500	XLON	1448538458314549
20/05/2026	10:02:46	BST	20	151.1500	XLON	1448538458314550
20/05/2026	10:04:00	BST	63	151.1000	CHIX	120000PF1
20/05/2026	10:04:00	BST	66	151.1000	XLON	1448538458314842
20/05/2026	10:04:00	BST	33	151.1500	XLON	1448538458314847
20/05/2026	10:04:00	BST	8	151.1500	XLON	1448538458314848
20/05/2026	10:04:00	BST	41	151.1500	XLON	1448538458314849
20/05/2026	10:04:00	BST	20	151.1500	XLON	1448538458314850
20/05/2026	10:04:11	BST	80	151.1000	CHIX	120000PG6
20/05/2026	10:07:27	BST	7	151.0500	XLON	1448538458315264

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	10:07:27	BST	20	151.0500	XLON	1448538458315265
20/05/2026	10:09:34	BST	56	151.0000	CHIX	120000Q3H
20/05/2026	10:09:34	BST	8	151.0000	CHIX	120000Q3I
20/05/2026	10:09:34	BST	61	151.0000	XLON	1448538458315540
20/05/2026	10:09:34	BST	2	151.0000	XLON	1448538458315541
20/05/2026	10:09:34	BST	8	151.0500	XLON	1448538458315545
20/05/2026	10:09:34	BST	10	151.0500	XLON	1448538458315546
20/05/2026	10:09:34	BST	18	151.0500	XLON	1448538458315547
20/05/2026	10:09:34	BST	16	151.0500	XLON	1448538458315548
20/05/2026	10:09:34	BST	20	151.0500	XLON	1448538458315549
20/05/2026	10:09:37	BST	45	150.9000	CHIX	120000Q4F
20/05/2026	10:09:37	BST	50	150.9000	XLON	1448538458315561
20/05/2026	10:09:37	BST	6	150.9000	XLON	1448538458315562
20/05/2026	10:11:01	BST	40	151.0000	XLON	1448538458315742
20/05/2026	10:12:08	BST	35	151.1000	CHIX	120000QH7
20/05/2026	10:12:23	BST	30	151.0000	CHIX	120000QKV
20/05/2026	10:12:23	BST	5	151.0000	CHIX	120000QKW
20/05/2026	10:12:23	BST	44	151.0500	XLON	1448538458315926
20/05/2026	10:12:50	BST	6	151.0000	XLON	1448538458316031
20/05/2026	10:12:50	BST	20	151.0000	XLON	1448538458316032
20/05/2026	10:14:01	BST	8	151.0000	XLON	1448538458316194
20/05/2026	10:14:14	BST	8	151.0000	XLON	1448538458316215
20/05/2026	10:14:14	BST	26	151.0000	XLON	1448538458316216
20/05/2026	10:14:45	BST	7	150.9500	XLON	1448538458316304
20/05/2026	10:15:00	BST	7	150.9500	XLON	1448538458316331
20/05/2026	10:16:38	BST	51	151.0000	XLON	1448538458316553
20/05/2026	10:19:30	BST	35	151.1000	XLON	1448538458316966
20/05/2026	10:19:30	BST	26	151.1000	XLON	1448538458316967
20/05/2026	10:21:11	BST	55	151.1000	XLON	1448538458317167
20/05/2026	10:25:21	BST	20	150.9500	CHIX	120000SER
20/05/2026	10:25:21	BST	15	150.9500	CHIX	120000SES
20/05/2026	10:25:21	BST	56	151.0000	XLON	1448538458317711
20/05/2026	10:25:39	BST	66	151.0000	XLON	1448538458317731
20/05/2026	10:34:54	BST	25	151.3000	XLON	1448538458319026
20/05/2026	10:35:11	BST	42	151.2500	CHIX	120000TR0
20/05/2026	10:39:39	BST	40	151.2500	CHIX	120000UCW
20/05/2026	10:39:40	BST	33	151.3000	XLON	1448538458319445
20/05/2026	10:39:40	BST	20	151.3000	XLON	1448538458319446
20/05/2026	10:39:40	BST	29	151.3000	XLON	1448538458319447
20/05/2026	10:40:03	BST	53	151.1500	CHIX	120000UEY
20/05/2026	10:40:03	BST	64	151.2000	XLON	1448538458319493
20/05/2026	10:41:46	BST	10	151.1500	XLON	1448538458319712
20/05/2026	10:41:46	BST	33	151.1500	XLON	1448538458319713
20/05/2026	10:45:06	BST	9	151.2500	XLON	1448538458320048
20/05/2026	10:45:32	BST	49	151.2500	CHIX	120000V2S
20/05/2026	10:45:32	BST	70	151.2500	XLON	1448538458320098
20/05/2026	10:46:56	BST	7	151.2500	XLON	1448538458320215
20/05/2026	10:47:37	BST	9	151.2500	XLON	1448538458320253
20/05/2026	10:47:37	BST	33	151.2500	XLON	1448538458320254
20/05/2026	10:47:37	BST	18	151.2500	XLON	1448538458320255
20/05/2026	10:47:56	BST	6	151.1500	CHIX	120000VCP
20/05/2026	10:47:56	BST	42	151.1500	CHIX	120000VCX
20/05/2026	10:47:56	BST	41	151.2000	XLON	1448538458320281
20/05/2026	10:47:56	BST	11	151.2000	XLON	1448538458320282
20/05/2026	10:48:30	BST	48	151.2000	XLON	1448538458320414
20/05/2026	11:03:52	BST	37	151.5000	CHIX	120000XP0
20/05/2026	11:03:52	BST	60	151.5000	XLON	1448538458322649

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	11:03:53	BST	35	151.4000	CHIX	120000XPY
20/05/2026	11:03:53	BST	61	151.4000	XLON	1448538458322688
20/05/2026	11:03:53	BST	37	151.4500	XLON	1448538458322689
20/05/2026	11:03:53	BST	13	151.4500	XLON	1448538458322690
20/05/2026	11:03:53	BST	10	151.4500	XLON	1448538458322691
20/05/2026	11:03:53	BST	43	151.4500	XLON	1448538458322692
20/05/2026	11:08:29	BST	69	151.5000	CHIX	120000YA6
20/05/2026	11:08:29	BST	37	151.5000	XLON	1448538458323134
20/05/2026	11:10:58	BST	50	151.5500	CHIX	120000YK5
20/05/2026	11:10:58	BST	67	151.5000	XLON	1448538458323391
20/05/2026	11:10:58	BST	100	151.5500	XLON	1448538458323393
20/05/2026	11:10:58	BST	3	151.5500	XLON	1448538458323394
20/05/2026	11:11:01	BST	48	151.4000	CHIX	120000YKI
20/05/2026	11:11:01	BST	44	151.4000	XLON	1448538458323412
20/05/2026	11:11:28	BST	39	151.4500	XLON	1448538458323463
20/05/2026	11:11:28	BST	81	151.4500	XLON	1448538458323465
20/05/2026	11:15:04	BST	54	151.5000	XLON	1448538458323891
20/05/2026	11:15:13	BST	46	151.4000	XLON	1448538458323929
20/05/2026	11:15:13	BST	24	151.4000	XLON	1448538458323932
20/05/2026	11:17:29	BST	37	151.5500	XLON	1448538458324300
20/05/2026	11:24:15	BST	54	151.8500	XLON	1448538458325271
20/05/2026	11:25:50	BST	35	151.9500	XLON	1448538458325384
20/05/2026	11:25:50	BST	38	152.0000	XLON	1448538458325386
20/05/2026	11:25:50	BST	59	152.0000	XLON	1448538458325387
20/05/2026	11:26:37	BST	51	151.9500	XLON	1448538458325459
20/05/2026	11:30:04	BST	2	151.9000	CHIX	12000114C
20/05/2026	11:30:35	BST	67	151.9500	XLON	1448538458325808
20/05/2026	11:33:20	BST	35	151.9000	CHIX	1200011L5
20/05/2026	11:33:20	BST	56	151.9500	XLON	1448538458326164
20/05/2026	11:33:20	BST	46	151.9500	XLON	1448538458326167
20/05/2026	11:33:20	BST	33	151.9500	XLON	1448538458326168
20/05/2026	11:33:20	BST	24	151.9500	XLON	1448538458326169
20/05/2026	11:33:25	BST	11	151.9500	XLON	1448538458326173
20/05/2026	11:33:25	BST	47	151.9500	XLON	1448538458326174
20/05/2026	11:36:29	BST	60	152.1500	XLON	1448538458326773
20/05/2026	11:36:29	BST	78	152.1500	XLON	1448538458326774
20/05/2026	11:36:29	BST	25	152.1500	XLON	1448538458326775
20/05/2026	11:38:39	BST	34	152.1000	CHIX	1200012LK
20/05/2026	11:38:39	BST	20	152.1000	XLON	1448538458327737
20/05/2026	11:40:43	BST	17	152.1000	XLON	1448538458328457
20/05/2026	11:41:53	BST	45	152.0500	XLON	1448538458328741
20/05/2026	11:41:53	BST	70	152.0500	XLON	1448538458328744
20/05/2026	11:41:53	BST	22	152.1000	XLON	1448538458328745
20/05/2026	11:42:21	BST	58	152.0000	CHIX	120001344
20/05/2026	11:42:21	BST	50	151.9500	XLON	1448538458328893
20/05/2026	11:46:07	BST	48	151.9000	CHIX	1200013KI
20/05/2026	11:48:11	BST	46	152.1000	XLON	1448538458329622
20/05/2026	11:49:51	BST	34	152.0500	CHIX	12000141L
20/05/2026	11:49:51	BST	34	152.0500	XLON	1448538458329782
20/05/2026	11:54:22	BST	34	152.0000	CHIX	1200014K5
20/05/2026	11:54:31	BST	36	151.9500	XLON	1448538458330230
20/05/2026	11:55:09	BST	90	151.9500	XLON	1448538458330274
20/05/2026	11:55:09	BST	10	151.9500	XLON	1448538458330275
20/05/2026	11:57:28	BST	19	151.8500	XLON	1448538458330469
20/05/2026	11:57:28	BST	34	151.8000	XLON	1448538458330472
20/05/2026	11:57:28	BST	2	151.8000	XLON	1448538458330473
20/05/2026	11:59:23	BST	20	151.8000	XLON	1448538458330655

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	12:00:11	BST	34	151.7500	CHIX	120001593
20/05/2026	12:00:11	BST	19	151.8000	XLON	1448538458330806
20/05/2026	12:00:11	BST	23	151.8000	XLON	1448538458330807
20/05/2026	12:00:11	BST	43	151.7000	XLON	1448538458330813
20/05/2026	12:02:20	BST	35	151.6500	CHIX	1200015JT
20/05/2026	12:02:20	BST	66	151.7000	XLON	1448538458331050
20/05/2026	12:04:11	BST	54	151.6000	XLON	1448538458331318
20/05/2026	12:08:33	BST	7	151.6000	XLON	1448538458331759
20/05/2026	12:14:23	BST	67	151.7000	CHIX	1200016W1
20/05/2026	12:14:23	BST	52	151.7000	XLON	1448538458332185
20/05/2026	12:14:23	BST	29	151.7000	XLON	1448538458332195
20/05/2026	12:20:08	BST	63	151.7000	CHIX	1200017II
20/05/2026	12:20:08	BST	43	151.7000	XLON	1448538458332720
20/05/2026	12:28:06	BST	17	151.8000	XLON	1448538458333434
20/05/2026	12:28:06	BST	32	151.8000	XLON	1448538458333435
20/05/2026	12:29:00	BST	45	151.7500	CHIX	1200018O6
20/05/2026	12:29:03	BST	57	151.7500	CHIX	1200018P2
20/05/2026	12:29:03	BST	43	151.8000	XLON	1448538458333541
20/05/2026	12:29:03	BST	20	151.8000	XLON	1448538458333542
20/05/2026	12:32:29	BST	28	151.9000	CHIX	1200019B5
20/05/2026	12:32:29	BST	10	151.9000	CHIX	1200019B6
20/05/2026	12:32:29	BST	66	151.9000	XLON	1448538458333881
20/05/2026	12:32:29	BST	70	151.9000	XLON	1448538458333886
20/05/2026	12:32:29	BST	33	151.9000	XLON	1448538458333887
20/05/2026	12:32:30	BST	20	151.9000	XLON	1448538458333890
20/05/2026	12:33:26	BST	43	151.9000	XLON	1448538458333920
20/05/2026	12:33:26	BST	13	151.9000	XLON	1448538458333921
20/05/2026	12:33:26	BST	20	151.9000	XLON	1448538458333922
20/05/2026	12:33:26	BST	27	151.9000	XLON	1448538458333924
20/05/2026	12:33:32	BST	38	151.8000	CHIX	1200019HN
20/05/2026	12:33:32	BST	45	151.8000	XLON	1448538458333940
20/05/2026	12:33:32	BST	21	151.8000	XLON	1448538458333942
20/05/2026	12:33:32	BST	10	151.8000	XLON	1448538458333943
20/05/2026	12:34:35	BST	58	151.7000	XLON	1448538458334102
20/05/2026	12:34:35	BST	174	151.7000	XLON	1448538458334106
20/05/2026	12:40:11	BST	42	151.8500	XLON	1448538458334744
20/05/2026	12:40:11	BST	5	151.8500	XLON	1448538458334745
20/05/2026	12:40:12	BST	30	151.8000	CHIX	120001ABX
20/05/2026	12:40:12	BST	5	151.8000	CHIX	120001ABY
20/05/2026	12:42:16	BST	54	151.7500	XLON	1448538458334912
20/05/2026	12:42:18	BST	26	151.7000	CHIX	120001AP0
20/05/2026	12:42:18	BST	10	151.7000	CHIX	120001AP1
20/05/2026	12:42:26	BST	38	151.6000	XLON	1448538458334940
20/05/2026	12:42:26	BST	20	151.5000	XLON	1448538458335066
20/05/2026	12:42:26	BST	20	151.5000	XLON	1448538458335067
20/05/2026	12:42:26	BST	19	151.5000	XLON	1448538458335068
20/05/2026	12:43:34	BST	43	151.5000	XLON	1448538458335312
20/05/2026	12:48:39	BST	35	151.5000	XLON	1448538458335777
20/05/2026	12:49:02	BST	34	151.4000	CHIX	120001BS2
20/05/2026	12:49:02	BST	39	151.3500	XLON	1448538458335857
20/05/2026	12:49:27	BST	51	151.3500	XLON	1448538458335940
20/05/2026	12:53:49	BST	60	151.2500	XLON	1448538458336378
20/05/2026	12:56:15	BST	34	151.6000	CHIX	120001CXT
20/05/2026	12:56:50	BST	51	151.5500	XLON	1448538458336587
20/05/2026	12:56:50	BST	12	151.5500	XLON	1448538458336588
20/05/2026	13:01:18	BST	55	151.5500	XLON	1448538458337039
20/05/2026	13:03:11	BST	50	151.6500	XLON	1448538458337465

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	13:03:11	BST	3	151.6500	XLON	1448538458337466
20/05/2026	13:04:56	BST	62	151.7000	XLON	1448538458337686
20/05/2026	13:10:08	BST	49	151.7500	XLON	1448538458338065
20/05/2026	13:10:08	BST	10	151.7500	XLON	1448538458338066
20/05/2026	13:10:11	BST	41	151.7500	CHIX	120001F09
20/05/2026	13:13:52	BST	26	151.8000	XLON	1448538458338512
20/05/2026	13:15:43	BST	77	151.8500	CHIX	120001FOE
20/05/2026	13:15:43	BST	80	151.8500	XLON	1448538458338722
20/05/2026	13:15:43	BST	23	151.8500	XLON	1448538458338723
20/05/2026	13:15:55	BST	67	151.8000	XLON	1448538458338793
20/05/2026	13:17:21	BST	64	151.7500	CHIX	120001FUC
20/05/2026	13:17:21	BST	44	151.7000	XLON	1448538458338902
20/05/2026	13:20:46	BST	2	151.6000	CHIX	120001GA8
20/05/2026	13:20:46	BST	47	151.6000	CHIX	120001GA9
20/05/2026	13:20:46	BST	50	151.6000	XLON	1448538458339207
20/05/2026	13:25:35	BST	20	151.7000	XLON	1448538458339681
20/05/2026	13:26:11	BST	35	151.7500	CHIX	120001HA3
20/05/2026	13:26:11	BST	44	151.7500	XLON	1448538458339807
20/05/2026	13:26:11	BST	20	151.7500	XLON	1448538458339809
20/05/2026	13:26:11	BST	20	151.7500	XLON	1448538458339810
20/05/2026	13:26:11	BST	59	151.7500	XLON	1448538458339811
20/05/2026	13:27:05	BST	35	151.6500	CHIX	120001HF5
20/05/2026	13:27:05	BST	48	151.6500	XLON	1448538458339917
20/05/2026	13:30:33	BST	40	151.7500	CHIX	120001I09
20/05/2026	13:32:05	BST	38	151.7000	XLON	1448538458340600
20/05/2026	13:32:05	BST	41	151.7500	XLON	1448538458340601
20/05/2026	13:32:05	BST	20	151.7500	XLON	1448538458340602
20/05/2026	13:32:05	BST	42	151.7500	XLON	1448538458340603
20/05/2026	13:33:11	BST	34	151.6500	CHIX	120001IJX
20/05/2026	13:34:47	BST	64	151.6500	XLON	1448538458341088
20/05/2026	13:37:35	BST	36	151.7500	CHIX	120001JBT
20/05/2026	13:37:35	BST	68	151.7500	XLON	1448538458341392
20/05/2026	13:38:00	BST	42	151.7500	XLON	1448538458341457
20/05/2026	13:38:59	BST	36	151.7500	XLON	1448538458341517
20/05/2026	13:39:14	BST	63	151.9000	XLON	1448538458341576
20/05/2026	13:39:21	BST	35	151.8500	CHIX	120001JJR
20/05/2026	13:39:43	BST	41	151.8000	XLON	1448538458341638
20/05/2026	13:44:01	BST	28	151.9000	XLON	1448538458342170
20/05/2026	13:44:01	BST	20	151.9000	XLON	1448538458342171
20/05/2026	13:44:01	BST	9	151.9000	XLON	1448538458342172
20/05/2026	13:44:01	BST	46	151.9000	XLON	1448538458342173
20/05/2026	13:45:54	BST	34	151.8000	CHIX	120001KEE
20/05/2026	13:45:54	BST	51	151.8000	XLON	1448538458342366
20/05/2026	13:47:49	BST	41	151.8000	XLON	1448538458342582
20/05/2026	13:47:49	BST	10	151.8000	XLON	1448538458342583
20/05/2026	13:47:49	BST	20	151.8000	XLON	1448538458342584
20/05/2026	13:47:49	BST	1	151.8000	XLON	1448538458342585
20/05/2026	13:49:26	BST	15	151.7500	CHIX	120001KXQ
20/05/2026	13:49:26	BST	19	151.7500	CHIX	120001KXR
20/05/2026	13:49:26	BST	61	151.7500	XLON	1448538458342703
20/05/2026	13:49:26	BST	4	151.7500	XLON	1448538458342704
20/05/2026	13:50:17	BST	34	151.7500	CHIX	120001LOC
20/05/2026	13:50:17	BST	65	151.7500	XLON	1448538458342767
20/05/2026	13:53:31	BST	41	151.7000	XLON	1448538458343058
20/05/2026	13:53:31	BST	22	151.7000	XLON	1448538458343059
20/05/2026	14:00:02	BST	35	151.6500	CHIX	120001MB2
20/05/2026	14:00:02	BST	46	151.6500	XLON	1448538458343632

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/05/2026	14:00:02	BST	60	151.6500	XLON	1448538458343635
20/05/2026	14:00:02	BST	2	151.6500	XLON	1448538458343636
20/05/2026	14:00:02	BST	28	151.6500	XLON	1448538458343665
20/05/2026	14:04:41	BST	70	151.7000	XLON	1448538458344323
20/05/2026	14:06:22	BST	30	151.7000	XLON	1448538458344452
20/05/2026	14:06:22	BST	21	151.7000	XLON	1448538458344453
20/05/2026	14:11:36	BST	29	151.8500	XLON	1448538458345055
20/05/2026	14:11:36	BST	22	151.8500	XLON	1448538458345056
20/05/2026	14:15:35	BST	50	151.8500	XLON	1448538458345683
20/05/2026	14:15:35	BST	41	151.8500	XLON	1448538458345684
20/05/2026	14:15:35	BST	12	151.8500	XLON	1448538458345685
20/05/2026	14:17:01	BST	41	151.8500	XLON	1448538458345819
20/05/2026	14:17:01	BST	62	151.8500	XLON	1448538458345820
20/05/2026	14:17:01	BST	41	151.8500	XLON	1448538458345821
20/05/2026	14:17:01	BST	45	151.8500	XLON	1448538458345822
20/05/2026	14:17:01	BST	17	151.8500	XLON	1448538458345823
20/05/2026	14:17:02	BST	32	151.8500	XLON	1448538458345824
20/05/2026	14:17:02	BST	20	151.8500	XLON	1448538458345825
20/05/2026	14:17:02	BST	29	151.8500	XLON	1448538458345826
20/05/2026	14:17:02	BST	20	151.8500	XLON	1448538458345827
20/05/2026	14:17:02	BST	2	151.8500	XLON	1448538458345828
20/05/2026	14:18:13	BST	36	151.8500	XLON	1448538458345970
20/05/2026	14:21:56	BST	51	151.8000	XLON	1448538458346442
20/05/2026	14:21:56	BST	52	151.8000	XLON	1448538458346443
20/05/2026	14:21:56	BST	20	151.8000	XLON	1448538458346450
20/05/2026	14:22:34	BST	34	151.8000	XLON	1448538458346536
20/05/2026	14:22:34	BST	49	151.8000	XLON	1448538458346537
20/05/2026	14:24:57	BST	51	151.8000	XLON	1448538458346993
20/05/2026	14:24:57	BST	52	151.8000	XLON	1448538458346994
20/05/2026	14:25:36	BST	57	151.7500	CHIX	120001QNB
20/05/2026	14:25:36	BST	59	151.7500	XLON	1448538458347115
20/05/2026	14:28:08	BST	34	151.7000	XLON	1448538458347876
20/05/2026	14:28:08	BST	69	151.7000	XLON	1448538458347877
20/05/2026	14:28:08	BST	29	151.7000	XLON	1448538458347880
20/05/2026	14:28:32	BST	5	151.7000	XLON	1448538458347935
20/05/2026	14:28:32	BST	29	151.7000	XLON	1448538458347936
20/05/2026	14:29:10	BST	55	151.6500	CHIX	120001RFK
20/05/2026	14:29:10	BST	62	151.6500	XLON	1448538458348134
20/05/2026	14:30:00	BST	25	151.5000	CHIX	120001RTX
20/05/2026	14:30:00	BST	9	151.5000	CHIX	120001RTY
20/05/2026	14:30:00	BST	45	151.6000	XLON	1448538458348679
20/05/2026	14:30:00	BST	59	151.5000	XLON	1448538458348692
20/05/2026	14:30:01	BST	53	151.3500	CHIX	120001RVT
20/05/2026	14:30:01	BST	6	151.4000	XLON	1448538458348711
20/05/2026	14:30:01	BST	55	151.4000	XLON	1448538458348713
20/05/2026	14:30:01	BST	61	151.4000	XLON	1448538458348755
20/05/2026	14:30:06	BST	55	151.4500	CHIX	120001S35
20/05/2026	14:30:06	BST	44	151.4500	XLON	1448538458348930
20/05/2026	14:30:06	BST	17	151.4500	XLON	1448538458348931
20/05/2026	14:30:06	BST	36	151.3500	XLON	1448538458348951
20/05/2026	14:30:09	BST	77	151.3500	CHIX	120001S47
20/05/2026	14:30:25	BST	36	151.2500	XLON	1448538458349162
20/05/2026	14:30:42	BST	54	151.3000	XLON	1448538458349301
20/05/2026	14:30:44	BST	42	151.3000	CHIX	120001SEI
20/05/2026	14:30:46	BST	42	151.2000	XLON	1448538458349323
20/05/2026	14:31:13	BST	38	151.2000	CHIX	120001SOP

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	14:31:20	BST	54	151.2500	CHIX	120001SRG
20/05/2026	14:31:20	BST	20	151.2500	XLON	1448538458349676
20/05/2026	14:31:20	BST	83	151.2500	XLON	1448538458349677
20/05/2026	14:31:31	BST	50	151.2500	XLON	1448538458349763
20/05/2026	14:31:31	BST	38	151.2500	XLON	1448538458349764
20/05/2026	14:31:31	BST	53	151.2500	XLON	1448538458349765
20/05/2026	14:31:44	BST	19	151.2500	CHIX	120001SYU
20/05/2026	14:31:44	BST	23	151.2500	CHIX	120001SYV
20/05/2026	14:31:44	BST	35	151.2000	XLON	1448538458349917
20/05/2026	14:32:04	BST	14	151.2500	XLON	1448538458350166
20/05/2026	14:32:04	BST	43	151.2500	XLON	1448538458350167
20/05/2026	14:32:11	BST	35	151.2000	XLON	1448538458350197
20/05/2026	14:32:14	BST	58	151.2000	CHIX	120001T8P
20/05/2026	14:32:20	BST	9	151.1000	CHIX	120001TBZ
20/05/2026	14:32:20	BST	42	151.1000	CHIX	120001TC0
20/05/2026	14:32:20	BST	47	151.1000	XLON	1448538458350325
20/05/2026	14:32:32	BST	66	151.1000	XLON	1448538458350390
20/05/2026	14:32:32	BST	49	151.1500	XLON	1448538458350391
20/05/2026	14:32:32	BST	39	151.1500	XLON	1448538458350392
20/05/2026	14:32:32	BST	15	151.1500	XLON	1448538458350393
20/05/2026	14:32:44	BST	52	151.1000	CHIX	120001TGK
20/05/2026	14:32:54	BST	25	151.1500	XLON	1448538458350479
20/05/2026	14:32:54	BST	36	151.1500	XLON	1448538458350480
20/05/2026	14:33:04	BST	46	151.1500	XLON	1448538458350538
20/05/2026	14:33:19	BST	44	151.1500	XLON	1448538458350655
20/05/2026	14:33:19	BST	55	151.1500	XLON	1448538458350659
20/05/2026	14:33:41	BST	29	151.2000	XLON	1448538458350810
20/05/2026	14:33:41	BST	74	151.2000	XLON	1448538458350811
20/05/2026	14:34:10	BST	39	151.2000	XLON	1448538458350925
20/05/2026	14:34:10	BST	64	151.2000	XLON	1448538458350926
20/05/2026	14:35:18	BST	61	151.4000	XLON	1448538458351430
20/05/2026	14:35:19	BST	24	151.4500	XLON	1448538458351440
20/05/2026	14:35:19	BST	79	151.4500	XLON	1448538458351441
20/05/2026	14:35:19	BST	21	151.4500	XLON	1448538458351442
20/05/2026	14:35:19	BST	51	151.4500	XLON	1448538458351443
20/05/2026	14:35:22	BST	25	151.4500	XLON	1448538458351460
20/05/2026	14:35:22	BST	78	151.4500	XLON	1448538458351461
20/05/2026	14:35:51	BST	13	151.4000	XLON	1448538458351675
20/05/2026	14:35:51	BST	90	151.4000	XLON	1448538458351676
20/05/2026	14:35:51	BST	34	151.4000	XLON	1448538458351683
20/05/2026	14:35:51	BST	69	151.4000	XLON	1448538458351684
20/05/2026	14:35:56	BST	48	151.3500	CHIX	120001UZB
20/05/2026	14:35:56	BST	33	151.3500	XLON	1448538458351734
20/05/2026	14:35:56	BST	86	151.3500	XLON	1448538458351735
20/05/2026	14:35:56	BST	10	151.3000	XLON	1448538458351736
20/05/2026	14:35:56	BST	29	151.3000	XLON	1448538458351737
20/05/2026	14:36:21	BST	57	151.3500	XLON	1448538458351891
20/05/2026	14:36:54	BST	25	151.3500	XLON	1448538458352081
20/05/2026	14:36:54	BST	47	151.3500	XLON	1448538458352082
20/05/2026	14:37:47	BST	26	151.5500	XLON	1448538458352352
20/05/2026	14:37:47	BST	28	151.5500	XLON	1448538458352353
20/05/2026	14:38:13	BST	52	151.7500	CHIX	120001W0K
20/05/2026	14:38:13	BST	37	151.7500	XLON	1448538458352474
20/05/2026	14:38:16	BST	34	151.7500	XLON	1448538458352488
20/05/2026	14:38:16	BST	69	151.7500	XLON	1448538458352489
20/05/2026	14:38:17	BST	31	151.7500	XLON	1448538458352507
20/05/2026	14:38:24	BST	25	151.7000	XLON	1448538458352554

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	14:38:24	BST	18	151.7000	XLON	1448538458352555
20/05/2026	14:38:24	BST	30	151.7000	XLON	1448538458352560
20/05/2026	14:38:51	BST	1	151.8500	XLON	1448538458352705
20/05/2026	14:38:51	BST	33	151.8500	XLON	1448538458352706
20/05/2026	14:38:51	BST	66	151.8500	XLON	1448538458352707
20/05/2026	14:38:52	BST	39	151.8500	XLON	1448538458352708
20/05/2026	14:39:16	BST	122	151.9500	CHIX	120001WIJ
20/05/2026	14:39:43	BST	53	151.9500	CHIX	120001WP4
20/05/2026	14:39:43	BST	46	151.9000	XLON	1448538458352986
20/05/2026	14:39:58	BST	51	151.8500	CHIX	120001WSP
20/05/2026	14:39:58	BST	50	151.8000	XLON	1448538458353039
20/05/2026	14:39:58	BST	33	151.8500	XLON	1448538458353044
20/05/2026	14:39:58	BST	70	151.8500	XLON	1448538458353045
20/05/2026	14:40:00	BST	57	151.7500	CHIX	120001WT4
20/05/2026	14:40:00	BST	20	151.8000	XLON	1448538458353057
20/05/2026	14:40:00	BST	14	151.8000	XLON	1448538458353058
20/05/2026	14:40:00	BST	47	151.7000	XLON	1448538458353061
20/05/2026	14:40:22	BST	20	151.6500	XLON	1448538458353200
20/05/2026	14:40:22	BST	14	151.6500	XLON	1448538458353201
20/05/2026	14:40:23	BST	77	151.6500	XLON	1448538458353202
20/05/2026	14:40:23	BST	68	151.6000	XLON	1448538458353209
20/05/2026	14:40:29	BST	40	151.6000	CHIX	120001WZ1
20/05/2026	14:40:57	BST	70	151.5000	CHIX	120001X4M
20/05/2026	14:40:57	BST	40	151.5000	XLON	1448538458353323
20/05/2026	14:41:04	BST	81	151.3500	CHIX	120001X88
20/05/2026	14:41:04	BST	28	151.3500	XLON	1448538458353424
20/05/2026	14:41:04	BST	33	151.3500	XLON	1448538458353425
20/05/2026	14:41:12	BST	20	151.2000	CHIX	120001XB6
20/05/2026	14:41:12	BST	22	151.2000	CHIX	120001XB7
20/05/2026	14:41:12	BST	44	151.2000	XLON	1448538458353485
20/05/2026	14:41:19	BST	10	151.2000	XLON	1448538458353542
20/05/2026	14:41:20	BST	36	151.2000	XLON	1448538458353545
20/05/2026	14:41:44	BST	10	151.3000	CHIX	120001XHJ
20/05/2026	14:41:44	BST	10	151.3000	CHIX	120001XHK
20/05/2026	14:42:11	BST	17	151.3500	XLON	1448538458353777
20/05/2026	14:42:11	BST	37	151.3500	XLON	1448538458353778
20/05/2026	14:42:31	BST	6	151.3500	XLON	1448538458353864
20/05/2026	14:42:31	BST	35	151.3500	XLON	1448538458353865
20/05/2026	14:42:31	BST	75	151.3500	XLON	1448538458353866
20/05/2026	14:42:48	BST	60	151.4000	CHIX	120001XS0
20/05/2026	14:43:44	BST	46	151.5500	CHIX	120001Y07
20/05/2026	14:43:55	BST	20	151.5500	XLON	1448538458354155
20/05/2026	14:43:55	BST	48	151.5000	XLON	1448538458354161
20/05/2026	14:43:55	BST	33	151.5000	XLON	1448538458354162
20/05/2026	14:44:04	BST	89	151.5000	XLON	1448538458354226
20/05/2026	14:44:14	BST	45	151.5000	XLON	1448538458354274
20/05/2026	14:44:51	BST	34	151.5500	XLON	1448538458354526
20/05/2026	14:44:51	BST	51	151.5500	XLON	1448538458354527
20/05/2026	14:44:59	BST	20	151.5500	XLON	1448538458354587
20/05/2026	14:44:59	BST	14	151.5500	XLON	1448538458354588
20/05/2026	14:45:03	BST	20	151.5500	XLON	1448538458354607
20/05/2026	14:45:03	BST	85	151.5500	XLON	1448538458354608
20/05/2026	14:46:00	BST	51	151.7500	XLON	1448538458354849
20/05/2026	14:46:00	BST	20	151.7500	XLON	1448538458354850
20/05/2026	14:46:00	BST	20	151.7500	XLON	1448538458354851
20/05/2026	14:46:14	BST	51	151.7000	CHIX	120001Z1D
20/05/2026	14:46:14	BST	17	151.7000	CHIX	120001Z1E

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	14:46:14	BST	80	151.7000	XLON	1448538458354903
20/05/2026	14:46:15	BST	44	151.6500	XLON	1448538458354905
20/05/2026	14:47:06	BST	55	151.6500	XLON	1448538458355148
20/05/2026	14:47:28	BST	45	151.6500	XLON	1448538458355226
20/05/2026	14:47:29	BST	2	151.6500	XLON	1448538458355229
20/05/2026	14:47:29	BST	22	151.6500	XLON	1448538458355230
20/05/2026	14:47:29	BST	10	151.6500	XLON	1448538458355231
20/05/2026	14:47:41	BST	35	151.6500	XLON	1448538458355265
20/05/2026	14:47:41	BST	38	151.6500	XLON	1448538458355266
20/05/2026	14:47:43	BST	29	151.6000	CHIX	120001ZJX
20/05/2026	14:47:43	BST	7	151.6000	CHIX	120001ZJY
20/05/2026	14:47:44	BST	55	151.5500	XLON	1448538458355282
20/05/2026	14:48:03	BST	40	151.6000	XLON	1448538458355407
20/05/2026	14:48:35	BST	72	151.6000	CHIX	120001ZU7
20/05/2026	14:48:35	BST	2	151.6000	XLON	1448538458355530
20/05/2026	14:48:35	BST	42	151.6000	XLON	1448538458355531
20/05/2026	14:49:52	BST	88	151.5500	XLON	1448538458356051
20/05/2026	14:49:54	BST	45	151.5000	CHIX	12000208K
20/05/2026	14:49:54	BST	29	151.5000	XLON	1448538458356068
20/05/2026	14:49:54	BST	42	151.5000	XLON	1448538458356069
20/05/2026	14:49:54	BST	18	151.5000	XLON	1448538458356070
20/05/2026	14:49:54	BST	52	151.4500	XLON	1448538458356071
20/05/2026	14:49:54	BST	9	151.4500	XLON	1448538458356072
20/05/2026	14:50:06	BST	65	151.4500	XLON	1448538458356120
20/05/2026	14:51:06	BST	89	151.5000	XLON	1448538458356328
20/05/2026	14:51:38	BST	59	151.5000	CHIX	1200020TU
20/05/2026	14:52:05	BST	40	151.5500	XLON	1448538458356521
20/05/2026	14:52:05	BST	26	151.5500	XLON	1448538458356522
20/05/2026	14:52:05	BST	52	151.5500	XLON	1448538458356533
20/05/2026	14:52:05	BST	18	151.5500	XLON	1448538458356534
20/05/2026	14:52:36	BST	88	151.5500	XLON	1448538458356752
20/05/2026	14:52:38	BST	58	151.5000	CHIX	120002161
20/05/2026	14:52:38	BST	55	151.4500	XLON	1448538458356768
20/05/2026	14:53:12	BST	77	151.4000	CHIX	1200021BH
20/05/2026	14:53:12	BST	80	151.4000	XLON	1448538458356908
20/05/2026	14:53:35	BST	79	151.4000	XLON	1448538458356991
20/05/2026	14:54:06	BST	63	151.4000	XLON	1448538458357135
20/05/2026	14:55:06	BST	67	151.4000	CHIX	1200021SJ
20/05/2026	14:55:21	BST	23	151.4500	XLON	1448538458357522
20/05/2026	14:56:00	BST	40	151.5000	XLON	1448538458357670
20/05/2026	14:56:00	BST	37	151.5000	XLON	1448538458357671
20/05/2026	14:56:01	BST	25	151.5000	XLON	1448538458357672
20/05/2026	14:56:01	BST	68	151.5000	XLON	1448538458357673
20/05/2026	14:56:01	BST	45	151.5000	XLON	1448538458357676
20/05/2026	14:56:02	BST	6	151.5000	XLON	1448538458357680
20/05/2026	14:56:28	BST	77	151.5000	CHIX	12000226W
20/05/2026	14:56:28	BST	66	151.5000	XLON	1448538458357813
20/05/2026	14:56:28	BST	89	151.5000	XLON	1448538458357814
20/05/2026	14:56:28	BST	60	151.5000	XLON	1448538458357815
20/05/2026	14:56:32	BST	57	151.5000	CHIX	120002278
20/05/2026	14:56:32	BST	62	151.5000	XLON	1448538458357837
20/05/2026	14:57:18	BST	79	151.6000	CHIX	1200022DA
20/05/2026	14:57:20	BST	59	151.5500	XLON	1448538458358107
20/05/2026	14:57:31	BST	47	151.5000	CHIX	1200022FM
20/05/2026	14:57:31	BST	20	151.4000	CHIX	1200022FP
20/05/2026	14:57:31	BST	10	151.4000	CHIX	1200022FQ
20/05/2026	14:57:31	BST	10	151.4000	CHIX	1200022FR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	14:57:31	BST	10	151.4000	CHIX	1200022FS
20/05/2026	14:57:31	BST	10	151.4000	CHIX	1200022FT
20/05/2026	14:57:31	BST	10	151.4000	CHIX	1200022FU
20/05/2026	14:57:31	BST	2	151.4000	CHIX	1200022FV
20/05/2026	14:57:31	BST	10	151.4000	XLON	1448538458358154
20/05/2026	14:57:31	BST	10	151.4000	XLON	1448538458358155
20/05/2026	14:57:58	BST	10	151.4000	CHIX	1200022JG
20/05/2026	14:57:58	BST	33	151.4000	XLON	1448538458358299
20/05/2026	14:57:58	BST	7	151.4000	XLON	1448538458358300
20/05/2026	14:58:18	BST	66	151.4000	XLON	1448538458358379
20/05/2026	14:59:20	BST	53	151.5000	XLON	1448538458358542
20/05/2026	14:59:27	BST	11	151.5000	XLON	1448538458358585
20/05/2026	14:59:41	BST	89	151.5000	XLON	1448538458358646
20/05/2026	14:59:41	BST	14	151.5000	XLON	1448538458358647
20/05/2026	15:00:02	BST	2	151.4000	CHIX	12000234P
20/05/2026	15:00:02	BST	79	151.4000	CHIX	12000234Q
20/05/2026	15:00:02	BST	52	151.4000	XLON	1448538458358720
20/05/2026	15:00:15	BST	51	151.3000	XLON	1448538458358804
20/05/2026	15:00:52	BST	77	151.2500	CHIX	1200023FB
20/05/2026	15:00:52	BST	45	151.2500	XLON	1448538458359008
20/05/2026	15:00:52	BST	68	151.2000	XLON	1448538458359009
20/05/2026	15:01:55	BST	30	151.1500	CHIX	1200023RT
20/05/2026	15:01:55	BST	13	151.1500	CHIX	1200023RU
20/05/2026	15:01:55	BST	61	151.2000	XLON	1448538458359212
20/05/2026	15:01:55	BST	20	151.2000	XLON	1448538458359213
20/05/2026	15:01:55	BST	51	151.2000	XLON	1448538458359214
20/05/2026	15:01:55	BST	32	151.2000	XLON	1448538458359215
20/05/2026	15:02:48	BST	34	151.1000	XLON	1448538458359471
20/05/2026	15:03:23	BST	51	151.1000	XLON	1448538458359640
20/05/2026	15:03:23	BST	36	151.1000	XLON	1448538458359641
20/05/2026	15:03:28	BST	60	151.0500	CHIX	120002440
20/05/2026	15:03:28	BST	59	151.0500	XLON	1448538458359664
20/05/2026	15:03:29	BST	36	150.9500	XLON	1448538458359667
20/05/2026	15:03:55	BST	63	150.9500	XLON	1448538458359805
20/05/2026	15:04:15	BST	43	150.9000	CHIX	1200024BD
20/05/2026	15:04:15	BST	25	150.8000	CHIX	1200024BH
20/05/2026	15:04:15	BST	30	150.8000	CHIX	1200024BI
20/05/2026	15:04:15	BST	20	150.8000	CHIX	1200024BJ
20/05/2026	15:04:15	BST	32	150.8500	XLON	1448538458359846
20/05/2026	15:04:15	BST	26	150.8500	XLON	1448538458359847
20/05/2026	15:04:47	BST	63	150.8000	XLON	1448538458359921
20/05/2026	15:04:54	BST	57	150.6500	CHIX	1200024G3
20/05/2026	15:04:54	BST	39	150.7000	XLON	1448538458359979
20/05/2026	15:04:54	BST	59	150.6000	XLON	1448538458359992
20/05/2026	15:04:57	BST	59	150.5500	CHIX	1200024GF
20/05/2026	15:04:57	BST	40	150.4500	XLON	1448538458360006
20/05/2026	15:05:05	BST	14	150.5000	XLON	1448538458360082
20/05/2026	15:05:18	BST	43	150.5000	XLON	1448538458360135
20/05/2026	15:05:31	BST	40	150.5000	CHIX	1200024MJ
20/05/2026	15:05:31	BST	6	150.5000	CHIX	1200024MK
20/05/2026	15:05:40	BST	5	150.5000	CHIX	1200024NO
20/05/2026	15:06:51	BST	88	150.5500	XLON	1448538458360466
20/05/2026	15:06:51	BST	9	150.5500	XLON	1448538458360467
20/05/2026	15:06:52	BST	8	150.4000	CHIX	1200024ZB
20/05/2026	15:06:52	BST	10	150.4000	CHIX	1200024ZC
20/05/2026	15:06:52	BST	21	150.4000	CHIX	1200024ZD
20/05/2026	15:06:52	BST	61	150.4500	XLON	1448538458360473

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/05/2026	15:06:59	BST	65	150.3500	XLON	1448538458360529
20/05/2026	15:07:13	BST	33	150.3000	CHIX	12000252U
20/05/2026	15:07:17	BST	47	150.1500	CHIX	12000253H
20/05/2026	15:08:04	BST	10	150.4500	CHIX	1200025BT
20/05/2026	15:08:04	BST	10	150.4500	CHIX	1200025BU
20/05/2026	15:08:04	BST	40	150.5000	XLON	1448538458360847
20/05/2026	15:08:10	BST	21	150.4500	CHIX	1200025C5
20/05/2026	15:08:42	BST	33	150.5500	XLON	1448538458360966
20/05/2026	15:09:03	BST	20	150.5500	XLON	1448538458361020
20/05/2026	15:09:03	BST	14	150.5500	XLON	1448538458361021
20/05/2026	15:09:11	BST	81	150.5500	XLON	1448538458361050
20/05/2026	15:09:34	BST	50	150.5000	XLON	1448538458361117
20/05/2026	15:09:35	BST	10	150.4500	CHIX	1200025OH
20/05/2026	15:09:35	BST	10	150.4500	CHIX	1200025OI
20/05/2026	15:09:35	BST	16	150.4500	CHIX	1200025OJ
20/05/2026	15:09:53	BST	47	150.5000	CHIX	1200025VF
20/05/2026	15:09:53	BST	36	150.5000	XLON	1448538458361256
20/05/2026	15:09:53	BST	62	150.4000	XLON	1448538458361260
20/05/2026	15:11:02	BST	35	150.3500	CHIX	12000264Y
20/05/2026	15:11:02	BST	60	150.4000	XLON	1448538458361503
20/05/2026	15:11:04	BST	34	150.3500	CHIX	12000265Z
20/05/2026	15:11:31	BST	51	150.4000	XLON	1448538458361680
20/05/2026	15:11:31	BST	24	150.4000	XLON	1448538458361681
20/05/2026	15:11:33	BST	59	150.3000	XLON	1448538458361698
20/05/2026	15:12:24	BST	34	150.3000	XLON	1448538458362202
20/05/2026	15:12:38	BST	14	150.3500	XLON	1448538458362242
20/05/2026	15:12:38	BST	20	150.3500	XLON	1448538458362243
20/05/2026	15:12:52	BST	61	150.3500	CHIX	1200026NU
20/05/2026	15:12:52	BST	20	150.3500	XLON	1448538458362455
20/05/2026	15:12:52	BST	16	150.3500	XLON	1448538458362456
20/05/2026	15:13:11	BST	26	150.3000	XLON	1448538458362576
20/05/2026	15:13:11	BST	20	150.3000	XLON	1448538458362577
20/05/2026	15:14:06	BST	42	150.6500	CHIX	1200027BH
20/05/2026	15:14:06	BST	1	150.6500	CHIX	1200027BI
20/05/2026	15:14:07	BST	89	150.6000	XLON	1448538458362979
20/05/2026	15:14:07	BST	80	150.7000	XLON	1448538458363002
20/05/2026	15:14:11	BST	3	150.6500	CHIX	1200027LS
20/05/2026	15:14:11	BST	3	150.6500	CHIX	1200027LT
20/05/2026	15:14:11	BST	10	150.6500	CHIX	1200027LU
20/05/2026	15:14:11	BST	10	150.6500	CHIX	1200027LV
20/05/2026	15:14:15	BST	43	150.7500	XLON	1448538458363365
20/05/2026	15:14:17	BST	60	150.7500	XLON	1448538458363473
20/05/2026	15:14:20	BST	68	150.6500	XLON	1448538458363503
20/05/2026	15:14:34	BST	24	151.0000	XLON	1448538458363830
20/05/2026	15:14:35	BST	10	151.0000	XLON	1448538458363946
20/05/2026	15:14:40	BST	44	151.1000	XLON	1448538458364281
20/05/2026	15:14:45	BST	49	150.9500	CHIX	1200028OM
20/05/2026	15:14:45	BST	2	151.0000	XLON	1448538458364372
20/05/2026	15:14:57	BST	34	150.8500	XLON	1448538458364642
20/05/2026	15:15:17	BST	44	151.1000	CHIX	120002923
20/05/2026	15:15:31	BST	58	151.1500	XLON	1448538458365267
20/05/2026	15:15:41	BST	59	151.1500	XLON	1448538458365344
20/05/2026	15:15:53	BST	68	151.2000	XLON	1448538458365474
20/05/2026	15:16:01	BST	39	151.2500	XLON	1448538458365574
20/05/2026	15:16:03	BST	49	151.3000	XLON	1448538458365611
20/05/2026	15:16:15	BST	37	151.3500	CHIX	1200029Q8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/05/2026	15:16:19	BST	47	151.3500	XLON	1448538458365758
20/05/2026	15:16:21	BST	30	151.4500	XLON	1448538458365833
20/05/2026	15:16:21	BST	27	151.4500	XLON	1448538458365834
20/05/2026	15:16:24	BST	55	151.5500	XLON	1448538458365985
20/05/2026	15:16:42	BST	61	151.7000	XLON	1448538458366613
20/05/2026	15:16:49	BST	66	151.9000	XLON	1448538458366973
20/05/2026	15:16:51	BST	38	151.9500	XLON	1448538458367072
20/05/2026	15:16:58	BST	35	152.1500	CHIX	120002AYP
20/05/2026	15:17:06	BST	40	152.2000	XLON	1448538458367586
20/05/2026	15:17:38	BST	45	152.1000	XLON	1448538458368196
20/05/2026	15:18:04	BST	20	152.0500	XLON	1448538458368734
20/05/2026	15:18:04	BST	18	152.0500	XLON	1448538458368735
20/05/2026	15:18:08	BST	34	152.1500	CHIX	120002C66
20/05/2026	15:18:08	BST	38	152.1500	XLON	1448538458368792
20/05/2026	15:18:28	BST	34	152.1500	XLON	1448538458369085
20/05/2026	15:18:47	BST	35	152.0000	CHIX	120002CHQ
20/05/2026	15:18:52	BST	34	152.0500	XLON	1448538458369532
20/05/2026	15:18:54	BST	34	152.0500	XLON	1448538458369564
20/05/2026	15:19:34	BST	47	152.2000	XLON	1448538458370087
20/05/2026	15:19:36	BST	34	152.3000	CHIX	120002D4K
20/05/2026	15:19:36	BST	37	152.2500	XLON	1448538458370146
20/05/2026	15:20:11	BST	36	152.2000	XLON	1448538458370430
20/05/2026	15:20:19	BST	44	152.1000	XLON	1448538458370557
20/05/2026	15:20:52	BST	35	152.4000	CHIX	120002DUM
20/05/2026	15:20:52	BST	36	152.4000	XLON	1448538458370817
20/05/2026	15:21:01	BST	44	152.3500	XLON	1448538458370931
20/05/2026	15:21:25	BST	39	152.2500	CHIX	120002E8V
20/05/2026	15:21:29	BST	40	152.2500	XLON	1448538458371179
20/05/2026	15:21:37	BST	36	152.2500	XLON	1448538458371286
20/05/2026	15:22:06	BST	39	152.1000	XLON	1448538458371600
20/05/2026	15:22:36	BST	37	152.0500	XLON	1448538458371832
20/05/2026	15:22:51	BST	37	152.0500	CHIX	120002F1C
20/05/2026	15:23:07	BST	42	151.9500	XLON	1448538458372046
20/05/2026	15:23:20	BST	36	151.9500	CHIX	120002F7C
20/05/2026	15:23:35	BST	37	151.8500	XLON	1448538458372434
20/05/2026	15:23:40	BST	39	151.9500	XLON	1448538458372505
20/05/2026	15:24:22	BST	40	151.9500	XLON	1448538458372786
20/05/2026	15:24:37	BST	39	151.9000	CHIX	120002FTV
20/05/2026	15:25:12	BST	34	151.8500	XLON	1448538458373206
20/05/2026	15:25:50	BST	42	151.9500	CHIX	120002GD6
20/05/2026	15:26:27	BST	57	152.0000	XLON	1448538458373868
20/05/2026	15:26:40	BST	39	152.0000	XLON	1448538458373944
20/05/2026	15:26:40	BST	56	152.0000	XLON	1448538458373958
20/05/2026	15:27:01	BST	40	152.0000	XLON	1448538458374063
20/05/2026	15:27:02	BST	54	152.0000	XLON	1448538458374069
20/05/2026	15:27:02	BST	54	152.0000	XLON	1448538458374076
20/05/2026	15:27:03	BST	40	152.0000	XLON	1448538458374090
20/05/2026	15:27:16	BST	40	152.0000	XLON	1448538458374201
20/05/2026	15:27:48	BST	34	152.0000	XLON	1448538458374368
20/05/2026	15:27:50	BST	34	151.9500	CHIX	120002H1O
20/05/2026	15:28:22	BST	67	152.0000	XLON	1448538458374557
20/05/2026	15:28:58	BST	35	152.1000	CHIX	120002HBQ
20/05/2026	15:28:58	BST	48	152.1000	XLON	1448538458374760
20/05/2026	15:29:38	BST	40	152.0000	CHIX	120002HJN
20/05/2026	15:29:38	BST	36	152.0000	XLON	1448538458374933
20/05/2026	15:29:47	BST	44	151.9000	CHIX	120002HKS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	15:29:47	BST	34	151.9000	XLON	1448538458374968
20/05/2026	15:30:24	BST	43	152.1500	XLON	1448538458375138
20/05/2026	15:30:35	BST	39	151.9500	CHIX	120002HVZ
20/05/2026	15:30:35	BST	35	152.0000	XLON	1448538458375190
20/05/2026	15:30:36	BST	68	151.9000	XLON	1448538458375195
20/05/2026	15:31:28	BST	39	152.0000	CHIX	120002I7L
20/05/2026	15:31:49	BST	39	151.9500	XLON	1448538458375648
20/05/2026	15:32:56	BST	34	152.1500	CHIX	120002ISJ
20/05/2026	15:32:56	BST	66	152.1500	XLON	1448538458376203
20/05/2026	15:33:08	BST	48	152.2500	XLON	1448538458376257
20/05/2026	15:33:52	BST	64	152.4500	XLON	1448538458376444
20/05/2026	15:33:55	BST	34	152.4000	CHIX	120002J9O
20/05/2026	15:34:05	BST	34	152.4500	CHIX	120002JB9
20/05/2026	15:34:11	BST	9	152.4000	XLON	1448538458376626
20/05/2026	15:34:11	BST	56	152.4000	XLON	1448538458376627
20/05/2026	15:34:17	BST	62	152.3000	XLON	1448538458376655
20/05/2026	15:34:34	BST	40	152.1500	XLON	1448538458376761
20/05/2026	15:34:36	BST	37	152.1000	CHIX	120002JJO
20/05/2026	15:34:50	BST	61	152.0000	XLON	1448538458376859
20/05/2026	15:34:57	BST	39	151.9500	XLON	1448538458376929
20/05/2026	15:35:05	BST	41	152.0500	XLON	1448538458377086
20/05/2026	15:35:10	BST	45	151.9500	XLON	1448538458377140
20/05/2026	15:35:12	BST	37	152.0000	XLON	1448538458377168
20/05/2026	15:35:44	BST	34	151.8500	CHIX	120002K0M
20/05/2026	15:35:44	BST	39	151.8500	XLON	1448538458377460
20/05/2026	15:36:26	BST	39	151.8500	CHIX	120002K91
20/05/2026	15:36:26	BST	45	151.8000	XLON	1448538458377766
20/05/2026	15:36:30	BST	37	151.8500	XLON	1448538458377789
20/05/2026	15:36:42	BST	41	151.9500	XLON	1448538458377859
20/05/2026	15:37:19	BST	43	151.9500	XLON	1448538458378011
20/05/2026	15:37:33	BST	37	151.8500	CHIX	120002KMS
20/05/2026	15:37:33	BST	37	151.8500	XLON	1448538458378065
20/05/2026	15:39:16	BST	50	151.8500	XLON	1448538458378607
20/05/2026	15:39:40	BST	34	151.8000	CHIX	120002L8B
20/05/2026	15:39:40	BST	25	151.7500	XLON	1448538458378718
20/05/2026	15:40:25	BST	10	151.7500	XLON	1448538458378950
20/05/2026	15:41:31	BST	36	151.7000	CHIX	120002LQX
20/05/2026	15:41:31	BST	66	151.7000	XLON	1448538458379236
20/05/2026	15:42:03	BST	58	151.8000	XLON	1448538458379387
20/05/2026	15:43:31	BST	14	151.8500	XLON	1448538458379862
20/05/2026	15:43:31	BST	20	151.8500	XLON	1448538458379863
20/05/2026	15:44:59	BST	55	152.0500	XLON	1448538458380547
20/05/2026	15:44:59	BST	52	152.0500	XLON	1448538458380582
20/05/2026	15:44:59	BST	11	152.0500	XLON	1448538458380588
20/05/2026	15:45:01	BST	69	152.0500	CHIX	120002MXE
20/05/2026	15:45:01	BST	64	152.0500	CHIX	120002MXL
20/05/2026	15:45:01	BST	6	152.0500	CHIX	120002MXM
20/05/2026	15:45:01	BST	66	152.1000	XLON	1448538458380655
20/05/2026	15:45:01	BST	58	152.0500	XLON	1448538458380681
20/05/2026	15:45:02	BST	67	152.1500	XLON	1448538458380703
20/05/2026	15:45:03	BST	42	152.0500	CHIX	120002MYC
20/05/2026	15:45:03	BST	64	152.0500	XLON	1448538458380722
20/05/2026	15:45:04	BST	66	152.0500	XLON	1448538458380747
20/05/2026	15:45:05	BST	49	151.9500	XLON	1448538458380787
20/05/2026	15:45:06	BST	68	152.0000	XLON	1448538458380820
20/05/2026	15:45:55	BST	56	151.9500	CHIX	120002N9B
20/05/2026	15:45:57	BST	52	151.9000	XLON	1448538458381068

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	15:45:58	BST	28	151.8500	CHIX	120002ND3
20/05/2026	15:45:58	BST	7	151.8500	CHIX	120002ND4
20/05/2026	15:46:47	BST	50	152.0000	XLON	1448538458381385
20/05/2026	15:47:03	BST	48	152.0000	XLON	1448538458381546
20/05/2026	15:47:40	BST	68	152.2500	XLON	1448538458381686
20/05/2026	15:49:52	BST	65	152.3500	XLON	1448538458382631
20/05/2026	15:49:52	BST	51	152.3500	XLON	1448538458382640
20/05/2026	15:49:52	BST	51	152.4000	XLON	1448538458382641
20/05/2026	15:49:52	BST	1	152.4000	XLON	1448538458382642
20/05/2026	15:50:10	BST	36	152.3000	CHIX	120002ONH
20/05/2026	15:50:10	BST	51	152.3000	XLON	1448538458382725
20/05/2026	15:50:10	BST	29	152.3000	XLON	1448538458382726
20/05/2026	15:50:44	BST	45	152.4000	XLON	1448538458382918
20/05/2026	15:50:54	BST	54	152.3500	CHIX	120002OVZ
20/05/2026	15:50:54	BST	49	152.3500	XLON	1448538458382962
20/05/2026	15:51:56	BST	49	152.3500	XLON	1448538458383321
20/05/2026	15:51:56	BST	70	152.3500	XLON	1448538458383323
20/05/2026	15:52:25	BST	27	152.4000	XLON	1448538458383522
20/05/2026	15:52:48	BST	21	152.4000	CHIX	120002PG3
20/05/2026	15:52:48	BST	51	152.4000	CHIX	120002PG4
20/05/2026	15:52:48	BST	20	152.4000	XLON	1448538458383583
20/05/2026	15:53:45	BST	45	152.6000	XLON	1448538458383859
20/05/2026	15:54:26	BST	51	152.6500	XLON	1448538458384085
20/05/2026	15:54:37	BST	81	152.6500	CHIX	120002Q5K
20/05/2026	15:54:37	BST	75	152.7000	XLON	1448538458384118
20/05/2026	15:54:37	BST	28	152.7000	XLON	1448538458384119
20/05/2026	15:54:57	BST	35	152.6500	CHIX	120002QAY
20/05/2026	15:54:57	BST	75	152.7000	XLON	1448538458384230
20/05/2026	15:54:57	BST	28	152.7000	XLON	1448538458384231
20/05/2026	15:55:07	BST	51	152.6500	XLON	1448538458384386
20/05/2026	15:56:09	BST	16	152.9000	XLON	1448538458384960
20/05/2026	15:56:09	BST	20	152.9000	XLON	1448538458384961
20/05/2026	15:56:10	BST	51	152.9000	XLON	1448538458384962
20/05/2026	15:56:10	BST	11	152.9000	XLON	1448538458384963
20/05/2026	15:56:10	BST	10	152.8500	XLON	1448538458384975
20/05/2026	15:56:10	BST	51	152.8500	XLON	1448538458384976
20/05/2026	15:56:10	BST	16	152.8500	XLON	1448538458384977
20/05/2026	15:56:29	BST	75	152.9000	XLON	1448538458385241
20/05/2026	15:56:29	BST	51	152.9000	XLON	1448538458385242
20/05/2026	15:56:29	BST	52	152.9000	XLON	1448538458385243
20/05/2026	15:56:41	BST	75	152.9000	XLON	1448538458385318
20/05/2026	15:56:41	BST	28	152.9000	XLON	1448538458385319
20/05/2026	15:56:53	BST	10	152.7500	CHIX	120002RKD
20/05/2026	15:56:53	BST	10	152.7500	CHIX	120002RKE
20/05/2026	15:56:53	BST	68	152.8000	XLON	1448538458385361
20/05/2026	15:58:51	BST	71	152.9500	CHIX	120002SCD
20/05/2026	15:58:51	BST	21	152.9500	XLON	1448538458385962
20/05/2026	15:58:51	BST	34	152.9500	XLON	1448538458385963
20/05/2026	15:58:51	BST	40	152.9500	XLON	1448538458385964
20/05/2026	15:58:51	BST	36	152.9500	XLON	1448538458385982
20/05/2026	15:58:51	BST	40	153.0500	XLON	1448538458385989
20/05/2026	15:58:51	BST	13	153.0500	XLON	1448538458385990
20/05/2026	15:58:57	BST	63	153.0500	XLON	1448538458386026
20/05/2026	15:59:59	BST	55	153.2000	XLON	1448538458386335
20/05/2026	16:00:00	BST	27	153.1500	CHIX	120002SRU
20/05/2026	16:00:00	BST	51	153.2000	XLON	1448538458386344
20/05/2026	16:00:00	BST	18	153.2000	XLON	1448538458386345

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	16:00:00	BST	14	153.2000	XLON	1448538458386354
20/05/2026	16:00:00	BST	42	153.2000	XLON	1448538458386355
20/05/2026	16:00:00	BST	47	153.2000	XLON	1448538458386356
20/05/2026	16:00:50	BST	15	153.4000	CHIX	120002T6M
20/05/2026	16:00:50	BST	20	153.4000	CHIX	120002T6N
20/05/2026	16:00:50	BST	7	153.4000	CHIX	120002T6O
20/05/2026	16:00:50	BST	5	153.4000	CHIX	120002T6P
20/05/2026	16:00:50	BST	17	153.4000	CHIX	120002T6Q
20/05/2026	16:00:50	BST	35	153.4000	XLON	1448538458386703
20/05/2026	16:00:50	BST	51	153.4500	XLON	1448538458386705
20/05/2026	16:00:50	BST	10	153.4500	XLON	1448538458386706
20/05/2026	16:00:50	BST	42	153.4500	XLON	1448538458386707
20/05/2026	16:01:14	BST	41	153.4500	CHIX	120002TDO
20/05/2026	16:01:35	BST	43	153.4500	XLON	1448538458386927
20/05/2026	16:01:39	BST	51	153.4500	XLON	1448538458386948
20/05/2026	16:01:50	BST	17	153.5000	XLON	1448538458387000
20/05/2026	16:01:50	BST	30	153.5000	XLON	1448538458387001
20/05/2026	16:01:54	BST	49	153.5500	CHIX	120002TMN
20/05/2026	16:02:13	BST	51	153.5000	XLON	1448538458387166
20/05/2026	16:02:13	BST	51	153.5000	XLON	1448538458387167
20/05/2026	16:02:16	BST	45	153.4000	CHIX	120002TTF
20/05/2026	16:02:34	BST	66	153.4500	CHIX	120002U0A
20/05/2026	16:02:34	BST	59	153.4500	XLON	1448538458387492
20/05/2026	16:03:37	BST	50	153.5500	XLON	1448538458387874
20/05/2026	16:03:41	BST	51	153.5500	XLON	1448538458387913
20/05/2026	16:03:46	BST	51	153.5000	XLON	1448538458387935
20/05/2026	16:04:17	BST	51	153.5500	XLON	1448538458388102
20/05/2026	16:04:18	BST	51	153.5500	XLON	1448538458388104
20/05/2026	16:04:52	BST	7	153.5500	CHIX	120002UWT
20/05/2026	16:04:52	BST	42	153.5500	CHIX	120002UWU
20/05/2026	16:04:52	BST	7	153.4500	CHIX	120002UWX
20/05/2026	16:04:52	BST	27	153.4500	CHIX	120002UWY
20/05/2026	16:04:52	BST	49	153.5500	XLON	1448538458388243
20/05/2026	16:05:15	BST	63	153.5000	CHIX	120002V26
20/05/2026	16:05:15	BST	51	153.5000	XLON	1448538458388340
20/05/2026	16:05:24	BST	57	153.5000	CHIX	120002V43
20/05/2026	16:05:24	BST	51	153.5000	XLON	1448538458388381
20/05/2026	16:05:24	BST	40	153.5000	XLON	1448538458388382
20/05/2026	16:05:31	BST	10	153.4000	CHIX	120002V63
20/05/2026	16:05:31	BST	1	153.4000	CHIX	120002V64
20/05/2026	16:05:31	BST	64	153.4500	XLON	1448538458388449
20/05/2026	16:05:31	BST	50	153.4500	XLON	1448538458388453
20/05/2026	16:05:31	BST	51	153.4500	XLON	1448538458388454
20/05/2026	16:05:31	BST	2	153.4500	XLON	1448538458388455
20/05/2026	16:06:09	BST	59	153.6000	XLON	1448538458388694
20/05/2026	16:06:59	BST	38	153.6500	CHIX	120002VQ1
20/05/2026	16:06:59	BST	51	153.7000	XLON	1448538458388898
20/05/2026	16:06:59	BST	45	153.6500	XLON	1448538458388900
20/05/2026	16:06:59	BST	10	153.6500	XLON	1448538458388905
20/05/2026	16:06:59	BST	51	153.6500	XLON	1448538458388906
20/05/2026	16:07:10	BST	48	153.7000	XLON	1448538458388949
20/05/2026	16:07:19	BST	45	153.7000	XLON	1448538458388978
20/05/2026	16:07:50	BST	51	153.7000	XLON	1448538458389184
20/05/2026	16:07:50	BST	10	153.7000	XLON	1448538458389185
20/05/2026	16:07:50	BST	42	153.7000	XLON	1448538458389186
20/05/2026	16:08:46	BST	15	153.8000	XLON	1448538458389452
20/05/2026	16:08:55	BST	70	153.9500	CHIX	120002WF8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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20/05/2026	16:09:03	BST	20	153.9500	XLON	1448538458389532
20/05/2026	16:09:13	BST	35	153.8500	CHIX	120002WJ8
20/05/2026	16:09:13	BST	50	153.9000	XLON	1448538458389573
20/05/2026	16:09:13	BST	20	153.9000	XLON	1448538458389576
20/05/2026	16:09:13	BST	51	153.9000	XLON	1448538458389577
20/05/2026	16:09:14	BST	43	153.8500	XLON	1448538458389586
20/05/2026	16:09:49	BST	52	153.8500	CHIX	120002WPY
20/05/2026	16:09:49	BST	20	153.8000	XLON	1448538458389823
20/05/2026	16:10:00	BST	51	153.8000	XLON	1448538458389878
20/05/2026	16:10:00	BST	52	153.8000	XLON	1448538458389879
20/05/2026	16:10:38	BST	78	153.8500	CHIX	120002X21
20/05/2026	16:10:38	BST	39	153.8500	XLON	1448538458390145
20/05/2026	16:11:02	BST	62	153.7000	XLON	1448538458390284
20/05/2026	16:11:02	BST	74	153.7500	XLON	1448538458390288
20/05/2026	16:11:02	BST	29	153.7500	XLON	1448538458390289
20/05/2026	16:11:02	BST	49	153.8000	XLON	1448538458390291
20/05/2026	16:11:02	BST	51	153.8000	XLON	1448538458390292
20/05/2026	16:11:02	BST	3	153.8000	XLON	1448538458390293
20/05/2026	16:11:05	BST	3	153.7000	CHIX	120002XA7
20/05/2026	16:11:05	BST	42	153.7000	CHIX	120002XA8
20/05/2026	16:11:32	BST	40	153.7500	XLON	1448538458390423
20/05/2026	16:11:32	BST	50	153.7500	XLON	1448538458390424
20/05/2026	16:11:54	BST	53	153.8500	XLON	1448538458390719
20/05/2026	16:11:59	BST	35	153.8000	CHIX	120002XQX
20/05/2026	16:12:00	BST	9	153.7500	XLON	1448538458390757
20/05/2026	16:12:28	BST	51	153.8500	XLON	1448538458390969
20/05/2026	16:12:28	BST	48	153.8500	XLON	1448538458390970
20/05/2026	16:12:36	BST	71	153.8000	CHIX	120002Y10
20/05/2026	16:12:53	BST	74	153.8000	XLON	1448538458391129
20/05/2026	16:12:53	BST	29	153.8000	XLON	1448538458391130
20/05/2026	16:13:02	BST	51	153.8000	XLON	1448538458391178
20/05/2026	16:13:02	BST	32	153.8000	XLON	1448538458391179
20/05/2026	16:13:02	BST	51	153.8000	XLON	1448538458391181
20/05/2026	16:13:02	BST	11	153.8000	XLON	1448538458391182
20/05/2026	16:13:47	BST	70	153.8000	XLON	1448538458391390
20/05/2026	16:13:51	BST	51	153.8000	XLON	1448538458391446
20/05/2026	16:13:51	BST	40	153.8000	XLON	1448538458391447
20/05/2026	16:13:52	BST	17	153.7000	CHIX	120002YHT
20/05/2026	16:13:52	BST	18	153.7000	CHIX	120002YHU
20/05/2026	16:13:52	BST	36	153.7500	XLON	1448538458391450
20/05/2026	16:14:02	BST	25	153.7000	CHIX	120002YK9
20/05/2026	16:14:05	BST	59	153.6500	XLON	1448538458391557
20/05/2026	16:14:49	BST	42	153.7000	CHIX	120002YTZ
20/05/2026	16:14:49	BST	42	153.7000	XLON	1448538458391786
20/05/2026	16:15:02	BST	48	153.6000	CHIX	120002YXD
20/05/2026	16:15:05	BST	51	153.6500	XLON	1448538458391860
20/05/2026	16:15:05	BST	35	153.6500	XLON	1448538458391861
20/05/2026	16:15:23	BST	75	153.6500	XLON	1448538458391971
20/05/2026	16:15:23	BST	23	153.6500	XLON	1448538458391972
20/05/2026	16:15:25	BST	48	153.6000	XLON	1448538458391990
20/05/2026	16:15:31	BST	38	153.8000	CHIX	120002ZEL
20/05/2026	16:15:31	BST	14	153.8500	CHIX	120002ZGY
20/05/2026	16:15:31	BST	20	153.8500	CHIX	120002ZGZ
20/05/2026	16:15:31	BST	10	153.8500	CHIX	120002ZH0
20/05/2026	16:15:31	BST	10	153.8500	CHIX	120002ZH1
20/05/2026	16:15:31	BST	7	153.8500	CHIX	120002ZH2

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	16:15:31	BST	16	153.7000	XLON	1448538458392105
20/05/2026	16:15:31	BST	54	153.9000	XLON	1448538458392176
20/05/2026	16:15:32	BST	10	153.8500	CHIX	120002ZHJ
20/05/2026	16:15:32	BST	35	154.0000	XLON	1448538458392480
20/05/2026	16:15:35	BST	34	154.2000	XLON	1448538458392982
20/05/2026	16:15:37	BST	37	154.3000	CHIX	1200030M6
20/05/2026	16:15:37	BST	35	154.3500	XLON	1448538458393101
20/05/2026	16:15:38	BST	21	154.4000	XLON	1448538458393222
20/05/2026	16:15:39	BST	39	154.5000	XLON	1448538458393357
20/05/2026	16:15:54	BST	38	154.8000	XLON	1448538458394442
20/05/2026	16:16:02	BST	35	154.8500	XLON	1448538458394985
20/05/2026	16:16:24	BST	38	154.9500	XLON	1448538458396032
20/05/2026	16:16:31	BST	20	154.9500	CHIX	120003399
20/05/2026	16:16:31	BST	26	154.9500	CHIX	12000339A
20/05/2026	16:16:31	BST	4	154.8500	CHIX	12000339G
20/05/2026	16:16:31	BST	4	154.8500	CHIX	12000339H
20/05/2026	16:16:31	BST	7	154.8500	CHIX	12000339I
20/05/2026	16:16:31	BST	12	154.8500	CHIX	12000339J
20/05/2026	16:16:31	BST	7	154.8500	CHIX	12000339K
20/05/2026	16:16:31	BST	2	154.8500	CHIX	12000339L
20/05/2026	16:16:31	BST	49	154.8000	XLON	1448538458396247
20/05/2026	16:16:45	BST	34	154.7500	XLON	1448538458396691
20/05/2026	16:16:49	BST	34	154.8000	XLON	1448538458396879
20/05/2026	16:17:03	BST	36	154.8000	XLON	1448538458397231
20/05/2026	16:17:08	BST	34	154.7000	XLON	1448538458397335
20/05/2026	16:17:13	BST	34	154.4500	XLON	1448538458397448
20/05/2026	16:17:25	BST	36	154.5000	XLON	1448538458397746
20/05/2026	16:17:45	BST	65	154.5500	CHIX	1200034G7
20/05/2026	16:17:45	BST	36	154.5000	XLON	1448538458398139
20/05/2026	16:17:52	BST	36	154.3500	XLON	1448538458398291
20/05/2026	16:17:52	BST	29	154.3500	XLON	1448538458398292
20/05/2026	16:18:10	BST	36	154.3000	XLON	1448538458398594
20/05/2026	16:19:17	BST	50	154.2500	CHIX	1200035D7
20/05/2026	16:19:31	BST	66	154.3500	XLON	1448538458399559
20/05/2026	16:19:31	BST	74	154.3500	XLON	1448538458399561
20/05/2026	16:19:56	BST	45	154.5000	XLON	1448538458399784
20/05/2026	16:20:06	BST	36	154.5000	CHIX	120003500
20/05/2026	16:20:09	BST	12	154.4000	XLON	1448538458399876
20/05/2026	16:20:16	BST	4	154.4500	XLON	1448538458399922
20/05/2026	16:20:16	BST	51	154.4500	XLON	1448538458399923
20/05/2026	16:20:16	BST	48	154.4500	XLON	1448538458399924
20/05/2026	16:20:45	BST	51	154.5500	XLON	1448538458400140
20/05/2026	16:20:46	BST	45	154.5500	XLON	1448538458400155
20/05/2026	16:21:01	BST	42	154.5000	CHIX	120003649
20/05/2026	16:21:01	BST	45	154.5500	XLON	1448538458400350
20/05/2026	16:21:01	BST	61	154.5000	XLON	1448538458400352
20/05/2026	16:21:31	BST	51	154.5500	XLON	1448538458400535
20/05/2026	16:21:31	BST	22	154.5500	XLON	1448538458400536
20/05/2026	16:21:40	BST	30	154.6000	CHIX	1200036GR
20/05/2026	16:21:48	BST	11	154.6000	CHIX	1200036KM
20/05/2026	16:21:48	BST	36	154.6000	XLON	1448538458400738
20/05/2026	16:21:48	BST	45	154.6000	XLON	1448538458400740
20/05/2026	16:22:21	BST	20	154.6500	XLON	1448538458401050
20/05/2026	16:22:21	BST	51	154.6500	XLON	1448538458401051
20/05/2026	16:22:31	BST	16	154.6500	XLON	1448538458401144
20/05/2026	16:22:31	BST	7	154.6500	XLON	1448538458401145
20/05/2026	16:22:31	BST	5	154.6500	XLON	1448538458401146

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	16:22:41	BST	45	154.6500	XLON	1448538458401241
20/05/2026	16:22:53	BST	45	154.6500	XLON	1448538458401328
20/05/2026	16:23:24	BST	54	154.7000	CHIX	12000378F
20/05/2026	16:23:24	BST	34	154.7000	XLON	1448538458401618
20/05/2026	16:23:24	BST	53	154.7000	XLON	1448538458401621
20/05/2026	16:23:24	BST	19	154.7000	XLON	1448538458401622
20/05/2026	16:23:24	BST	20	154.7000	XLON	1448538458401623
20/05/2026	16:23:24	BST	11	154.7000	XLON	1448538458401624
20/05/2026	16:23:51	BST	33	154.7000	XLON	1448538458401925
20/05/2026	16:23:51	BST	51	154.7000	XLON	1448538458401926
20/05/2026	16:23:51	BST	19	154.7000	XLON	1448538458401927
20/05/2026	16:23:53	BST	38	154.6500	CHIX	1200037G3
20/05/2026	16:24:43	BST	2	154.8000	XLON	1448538458402427
20/05/2026	16:24:43	BST	20	154.8000	XLON	1448538458402428
20/05/2026	16:25:00	BST	103	154.8000	CHIX	1200037YY
20/05/2026	16:25:00	BST	51	154.8000	XLON	1448538458402585
20/05/2026	16:25:00	BST	22	154.8000	XLON	1448538458402586
20/05/2026	16:25:00	BST	51	154.8000	XLON	1448538458402587
20/05/2026	16:25:00	BST	8	154.8000	XLON	1448538458402588
20/05/2026	16:25:00	BST	4	154.8000	XLON	1448538458402589
20/05/2026	16:25:00	BST	1	154.8000	XLON	1448538458402590
20/05/2026	16:25:00	BST	1	154.8000	XLON	1448538458402591
20/05/2026	16:25:12	BST	37	154.8000	CHIX	12000384L
20/05/2026	16:25:30	BST	24	154.7000	CHIX	12000389U
20/05/2026	16:25:30	BST	9	154.7000	CHIX	12000389V
20/05/2026	16:25:30	BST	5	154.7000	CHIX	12000389W
20/05/2026	16:25:30	BST	12	154.7500	XLON	1448538458402894
20/05/2026	16:25:30	BST	10	154.7000	XLON	1448538458402895
20/05/2026	16:25:37	BST	26	154.7000	XLON	1448538458403026
20/05/2026	16:25:37	BST	51	154.7000	XLON	1448538458403030
20/05/2026	16:25:38	BST	36	154.7000	XLON	1448538458403036
20/05/2026	16:25:38	BST	51	154.7000	XLON	1448538458403037
20/05/2026	16:25:39	BST	1	154.7000	XLON	1448538458403041
20/05/2026	16:25:42	BST	45	154.7000	XLON	1448538458403053
20/05/2026	16:26:11	BST	51	154.7500	XLON	1448538458403466
20/05/2026	16:26:11	BST	18	154.7500	XLON	1448538458403467
20/05/2026	16:26:11	BST	34	154.7500	XLON	1448538458403468
20/05/2026	16:26:13	BST	10	154.7000	CHIX	1200038UA
20/05/2026	16:26:13	BST	20	154.7000	CHIX	1200038UB
20/05/2026	16:26:14	BST	8	154.7000	CHIX	1200038UT
20/05/2026	16:26:21	BST	51	154.7500	XLON	1448538458403536
20/05/2026	16:26:21	BST	20	154.7500	XLON	1448538458403537
20/05/2026	16:26:24	BST	15	154.6000	CHIX	1200038Y0
20/05/2026	16:26:24	BST	42	154.7000	XLON	1448538458403590
20/05/2026	16:26:53	BST	45	154.7000	XLON	1448538458403906
20/05/2026	16:27:00	BST	55	154.6500	CHIX	120003996
20/05/2026	16:27:00	BST	34	154.6500	XLON	1448538458403943
20/05/2026	16:27:00	BST	45	154.6500	XLON	1448538458403946
20/05/2026	16:27:21	BST	33	154.6500	XLON	1448538458404155
20/05/2026	16:27:21	BST	23	154.6500	XLON	1448538458404156
20/05/2026	16:27:21	BST	47	154.6500	XLON	1448538458404158
20/05/2026	16:27:34	BST	30	154.6500	CHIX	1200039MX
20/05/2026	16:27:34	BST	22	154.6500	CHIX	1200039MY
20/05/2026	16:27:55	BST	25	154.6000	CHIX	1200039WO
20/05/2026	16:27:55	BST	51	154.6000	XLON	1448538458404573
20/05/2026	16:27:55	BST	16	154.6000	XLON	1448538458404574
20/05/2026	16:27:56	BST	12	154.5000	CHIX	1200039XY

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/05/2026	16:27:56	BST	10	154.5000	CHIX	1200039XZ
20/05/2026	16:28:05	BST	4	154.6000	CHIX	120003A1V
20/05/2026	16:28:06	BST	52	154.6000	XLON	1448538458404675