

Schedule of Purchases

Shares purchased: 49,877 (ISIN: GB00BHJYC057)

Date of purchases: 13 May 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	34,960		9,942	2,977	1,998
Highest price paid (per ordinary share)	\$ 150.9000		\$ 150.8500	\$ 150.8500	\$ 150.8000
Lowest price paid (per ordinary share)	\$ 149.3500		\$ 149.4500	\$ 149.6000	\$ 149.5000
Volume weighted average price paid (per ordinary share)	\$ 150.1840		\$ 150.1926	\$ 150.1197	\$ 150.2024

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	09:15:12	BST	37	149.9500	XLON	1444209131271133
13/05/2026	09:16:30	BST	47	150.3500	CHIX	120000KBR
13/05/2026	09:17:05	BST	54	150.3000	TRQX	1444209139658064
13/05/2026	09:17:05	BST	52	150.3000	AQXE	23429
13/05/2026	09:17:06	BST	57	150.2500	CHIX	120000KEM
13/05/2026	09:17:06	BST	38	150.2500	XLON	1444209131271314
13/05/2026	09:17:21	BST	45	150.1500	CHIX	120000KG8
13/05/2026	09:17:21	BST	52	150.1500	XLON	1444209131271341
13/05/2026	09:17:21	BST	52	150.1500	TRQX	1444209139658095
13/05/2026	09:18:54	BST	52	150.3000	CHIX	120000KQK
13/05/2026	09:18:54	BST	60	150.2000	CHIX	120000KQQ
13/05/2026	09:18:54	BST	61	150.3000	XLON	1444209131271498
13/05/2026	09:18:54	BST	61	150.2000	XLON	1444209131271501
13/05/2026	09:18:54	BST	53	150.3000	TRQX	1444209139658281
13/05/2026	09:18:54	BST	4	150.3000	TRQX	1444209139658282
13/05/2026	09:18:54	BST	51	150.2000	TRQX	1444209139658283
13/05/2026	09:18:54	BST	40	150.3500	AQXE	23825
13/05/2026	09:18:54	BST	57	150.2500	AQXE	23826
13/05/2026	09:23:52	BST	33	150.4500	TRQX	1444209139658925
13/05/2026	09:26:02	BST	32	150.4000	CHIX	120000LRS
13/05/2026	09:26:02	BST	26	150.4000	XLON	1444209131272058
13/05/2026	09:26:02	BST	34	150.4000	XLON	1444209131272059
13/05/2026	09:26:02	BST	32	150.3500	AQXE	25495
13/05/2026	09:26:33	BST	33	150.4000	XLON	1444209131272134
13/05/2026	09:29:43	BST	46	150.4000	XLON	1444209131272380
13/05/2026	09:30:45	BST	51	150.4500	XLON	1444209131272518
13/05/2026	09:31:35	BST	34	150.4000	CHIX	120000MN7
13/05/2026	09:35:37	BST	39	150.3000	CHIX	120000N71
13/05/2026	09:35:37	BST	42	150.3000	XLON	1444209131273158
13/05/2026	09:35:58	BST	6	150.2000	CHIX	120000N86
13/05/2026	09:36:01	BST	47	150.2000	XLON	1444209131273206

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	09:36:01	BST	5	150.2000	XLON	1444209131273207
13/05/2026	09:36:02	BST	4	150.2000	CHIX	120000N8J
13/05/2026	09:36:02	BST	24	150.2000	CHIX	120000N8K
13/05/2026	09:41:12	BST	52	150.2000	CHIX	120000NV9
13/05/2026	09:41:12	BST	33	150.2000	XLON	1444209131273729
13/05/2026	09:41:12	BST	18	150.2000	XLON	1444209131273730
13/05/2026	09:44:11	BST	46	150.3000	CHIX	120000OAC
13/05/2026	09:44:11	BST	47	150.3000	XLON	1444209131274009
13/05/2026	09:45:56	BST	36	150.2000	CHIX	120000OJZ
13/05/2026	09:45:56	BST	57	150.2000	XLON	1444209131274228
13/05/2026	09:46:42	BST	37	150.1000	XLON	1444209131274325
13/05/2026	09:47:25	BST	35	150.0500	CHIX	120000OUA
13/05/2026	09:48:43	BST	35	149.9500	XLON	1444209131274541
13/05/2026	09:48:43	BST	6	149.9500	XLON	1444209131274542
13/05/2026	09:50:35	BST	32	149.8500	CHIX	120000PDD
13/05/2026	09:50:35	BST	35	149.8500	XLON	1444209131274746
13/05/2026	09:53:02	BST	32	149.9000	CHIX	120000PSX
13/05/2026	09:54:45	BST	37	149.9500	XLON	1444209131275079
13/05/2026	09:54:45	BST	64	149.8500	XLON	1444209131275086
13/05/2026	09:54:54	BST	34	149.7000	XLON	1444209131275101
13/05/2026	09:54:54	BST	60	149.7000	XLON	1444209131275123
13/05/2026	09:54:54	BST	34	149.7000	XLON	1444209131275137
13/05/2026	09:54:55	BST	33	149.8000	XLON	1444209131275268
13/05/2026	09:54:55	BST	22	149.8000	XLON	1444209131275269
13/05/2026	09:54:58	BST	50	149.7000	XLON	1444209131275276
13/05/2026	09:54:58	BST	32	149.7500	AQXE	31717
13/05/2026	09:55:27	BST	44	149.7500	CHIX	120000QJX
13/05/2026	09:55:27	BST	53	149.8000	XLON	1444209131275548
13/05/2026	09:55:27	BST	14	149.7000	XLON	1444209131275554
13/05/2026	09:56:20	BST	33	149.5500	XLON	1444209131275689
13/05/2026	10:02:22	BST	37	149.8000	XLON	1444209131276080
13/05/2026	10:03:40	BST	37	149.8000	XLON	1444209131276181
13/05/2026	10:04:29	BST	34	149.8500	CHIX	120000RT3
13/05/2026	10:04:29	BST	21	149.8500	XLON	1444209131276259
13/05/2026	10:04:29	BST	30	149.8500	XLON	1444209131276260
13/05/2026	10:05:04	BST	16	149.7500	CHIX	120000RVX
13/05/2026	10:05:04	BST	36	149.7500	XLON	1444209131276354
13/05/2026	10:05:04	BST	21	149.8000	XLON	1444209131276358
13/05/2026	10:05:04	BST	10	149.8000	XLON	1444209131276359
13/05/2026	10:05:04	BST	1	149.8000	XLON	1444209131276360
13/05/2026	10:05:06	BST	50	149.7500	TRQX	1444209139663730
13/05/2026	10:05:06	BST	45	149.7500	AQXE	34222
13/05/2026	10:05:54	BST	34	149.7000	XLON	1444209131276455
13/05/2026	10:05:54	BST	10	149.7000	XLON	1444209131276456
13/05/2026	10:06:52	BST	50	149.6000	XLON	1444209131276511
13/05/2026	10:06:54	BST	6	149.6000	XLON	1444209131276522
13/05/2026	10:10:57	BST	9	149.5500	XLON	1444209131276934
13/05/2026	10:10:57	BST	51	149.5500	XLON	1444209131276935
13/05/2026	10:10:57	BST	12	149.5500	XLON	1444209131276936
13/05/2026	10:12:15	BST	36	149.6000	CHIX	120000SXS
13/05/2026	10:12:15	BST	34	149.5500	XLON	1444209131277085
13/05/2026	10:12:17	BST	11	149.5000	CHIX	120000SY1
13/05/2026	10:12:53	BST	28	149.5000	CHIX	120000SZ1
13/05/2026	10:13:01	BST	63	149.4500	XLON	1444209131277103
13/05/2026	10:14:27	BST	32	149.4500	CHIX	120000T5V
13/05/2026	10:14:55	BST	58	149.4500	XLON	1444209131277225
13/05/2026	10:15:01	BST	49	149.3500	XLON	1444209131277231

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	10:17:34	BST	61	149.5000	XLON	1444209131277471
13/05/2026	10:18:19	BST	40	149.6000	XLON	1444209131277531
13/05/2026	10:23:27	BST	21	149.8000	XLON	1444209131277921
13/05/2026	10:23:27	BST	37	149.8000	XLON	1444209131277922
13/05/2026	10:23:27	BST	14	149.8000	XLON	1444209131277923
13/05/2026	10:24:10	BST	38	149.7000	CHIX	120000UG4
13/05/2026	10:25:28	BST	4	149.6000	CHIX	120000UKP
13/05/2026	10:25:28	BST	21	149.6500	XLON	1444209131278030
13/05/2026	10:27:05	BST	33	149.7000	CHIX	120000UTH
13/05/2026	10:29:35	BST	51	149.7500	XLON	1444209131278243
13/05/2026	10:29:36	BST	10	149.7500	XLON	1444209131278245
13/05/2026	10:29:36	BST	20	149.7500	XLON	1444209131278246
13/05/2026	10:30:02	BST	45	149.7500	XLON	1444209131278289
13/05/2026	10:30:02	BST	52	149.7000	XLON	1444209131278290
13/05/2026	10:30:25	BST	35	149.6500	AQXE	39363
13/05/2026	10:32:31	BST	32	149.7000	CHIX	120000VIN
13/05/2026	10:32:31	BST	64	149.7000	XLON	1444209131278450
13/05/2026	10:32:38	BST	19	149.8000	XLON	1444209131278466
13/05/2026	10:32:38	BST	37	149.8000	XLON	1444209131278467
13/05/2026	10:32:38	BST	4	149.8000	XLON	1444209131278468
13/05/2026	10:32:49	BST	33	149.8000	CHIX	120000VL9
13/05/2026	10:32:49	BST	55	149.8500	XLON	1444209131278491
13/05/2026	10:32:49	BST	41	149.7500	TRQX	1444209139666766
13/05/2026	10:32:51	BST	37	149.7000	XLON	1444209131278497
13/05/2026	10:34:10	BST	15	149.7000	XLON	1444209131278608
13/05/2026	10:34:13	BST	37	149.6000	XLON	1444209131278614
13/05/2026	10:34:13	BST	18	149.6000	XLON	1444209131278615
13/05/2026	10:35:01	BST	8	149.6000	XLON	1444209131278664
13/05/2026	10:35:01	BST	22	149.6000	XLON	1444209131278665
13/05/2026	10:35:20	BST	9	149.6000	XLON	1444209131278698
13/05/2026	10:35:55	BST	1	149.7500	XLON	1444209131278825
13/05/2026	10:35:55	BST	42	149.7500	XLON	1444209131278826
13/05/2026	10:35:56	BST	5	149.7500	XLON	1444209131278827
13/05/2026	10:35:56	BST	3	149.7500	XLON	1444209131278828
13/05/2026	10:36:06	BST	2	149.7000	TRQX	1444209139667353
13/05/2026	10:36:11	BST	34	149.7000	TRQX	1444209139667377
13/05/2026	10:36:52	BST	48	149.6500	XLON	1444209131278923
13/05/2026	10:39:45	BST	6	149.5000	XLON	1444209131279145
13/05/2026	10:40:33	BST	2	149.5000	CHIX	120000WN5
13/05/2026	10:41:03	BST	33	149.6000	CHIX	120000WPU
13/05/2026	10:41:03	BST	62	149.6000	XLON	1444209131279289
13/05/2026	10:42:14	BST	2	149.5000	CHIX	120000WTO
13/05/2026	10:43:28	BST	4	149.5000	AQXE	42111
13/05/2026	10:43:36	BST	50	149.5000	CHIX	120000WXO
13/05/2026	10:43:36	BST	1	149.5000	XLON	1444209131279443
13/05/2026	10:43:36	BST	45	149.5000	XLON	1444209131279444
13/05/2026	10:43:36	BST	8	149.5000	AQXE	42129
13/05/2026	10:43:36	BST	3	149.5000	AQXE	42130
13/05/2026	10:43:36	BST	37	149.5000	AQXE	42131
13/05/2026	10:46:34	BST	53	149.6500	XLON	1444209131279713
13/05/2026	10:49:10	BST	43	149.8500	TRQX	1444209139668681
13/05/2026	10:51:19	BST	6	149.7500	CHIX	120000XV4
13/05/2026	10:51:19	BST	26	149.7500	CHIX	120000XV5
13/05/2026	10:51:19	BST	45	149.7500	XLON	1444209131280014
13/05/2026	10:51:19	BST	4	149.7500	XLON	1444209131280015
13/05/2026	10:51:24	BST	2	149.6500	CHIX	120000XVL
13/05/2026	10:51:24	BST	5	149.6500	CHIX	120000XVM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	10:51:24	BST	42	149.7000	TRQX	1444209139668896
13/05/2026	10:51:44	BST	60	149.6500	XLON	1444209131280064
13/05/2026	10:52:57	BST	22	149.6000	TRQX	1444209139669078
13/05/2026	10:54:04	BST	57	149.5500	XLON	1444209131280173
13/05/2026	11:00:55	BST	36	149.7000	XLON	1444209131280939
13/05/2026	11:00:55	BST	2	149.7000	TRQX	1444209139670034
13/05/2026	11:00:55	BST	9	149.7000	TRQX	1444209139670035
13/05/2026	11:00:59	BST	21	149.7000	TRQX	1444209139670052
13/05/2026	11:03:57	BST	13	149.8500	XLON	1444209131281102
13/05/2026	11:03:57	BST	92	149.8500	XLON	1444209131281103
13/05/2026	11:05:03	BST	45	149.8500	CHIX	120000ZOL
13/05/2026	11:05:03	BST	34	149.8500	XLON	1444209131281163
13/05/2026	11:11:27	BST	10	149.9500	XLON	1444209131281748
13/05/2026	11:11:27	BST	6	149.9500	XLON	1444209131281749
13/05/2026	11:11:27	BST	26	149.9500	XLON	1444209131281750
13/05/2026	11:11:32	BST	21	149.9500	XLON	1444209131281754
13/05/2026	11:11:32	BST	11	149.9500	XLON	1444209131281755
13/05/2026	11:11:32	BST	45	149.9500	AQXE	48237
13/05/2026	11:12:07	BST	2	149.9000	CHIX	1200010VJ
13/05/2026	11:12:07	BST	2	149.9000	CHIX	1200010VK
13/05/2026	11:12:07	BST	12	149.9500	XLON	1444209131281806
13/05/2026	11:12:07	BST	11	149.9500	XLON	1444209131281807
13/05/2026	11:12:07	BST	23	149.9500	XLON	1444209131281808
13/05/2026	11:12:07	BST	12	149.9500	XLON	1444209131281809
13/05/2026	11:12:07	BST	3	149.9500	XLON	1444209131281810
13/05/2026	11:12:07	BST	10	149.9500	XLON	1444209131281811
13/05/2026	11:12:07	BST	11	149.9500	XLON	1444209131281812
13/05/2026	11:12:23	BST	30	149.9000	CHIX	1200010ZU
13/05/2026	11:12:23	BST	56	149.9000	XLON	1444209131281913
13/05/2026	11:12:23	BST	36	149.9000	TRQX	1444209139671393
13/05/2026	11:12:24	BST	7	149.8000	CHIX	12000111O
13/05/2026	11:12:29	BST	31	149.8000	CHIX	120001165
13/05/2026	11:12:31	BST	14	149.7500	XLON	1444209131282071
13/05/2026	11:12:32	BST	24	149.7500	XLON	1444209131282088
13/05/2026	11:12:33	BST	34	149.7000	CHIX	1200011FI
13/05/2026	11:13:28	BST	2	149.6500	CHIX	1200011S7
13/05/2026	11:13:28	BST	62	149.7000	XLON	1444209131282540
13/05/2026	11:13:58	BST	22	149.7000	XLON	1444209131282576
13/05/2026	11:13:58	BST	34	149.7000	XLON	1444209131282577
13/05/2026	11:14:11	BST	33	149.6500	CHIX	120001226
13/05/2026	11:14:57	BST	2	149.7000	XLON	1444209131282752
13/05/2026	11:14:57	BST	9	149.7000	XLON	1444209131282753
13/05/2026	11:16:40	BST	31	149.7000	XLON	1444209131283039
13/05/2026	11:19:13	BST	4	149.7000	CHIX	1200012XB
13/05/2026	11:19:13	BST	32	149.7000	CHIX	1200012XC
13/05/2026	11:19:13	BST	54	149.7000	XLON	1444209131283319
13/05/2026	11:22:24	BST	34	149.7000	XLON	1444209131283555
13/05/2026	11:23:07	BST	36	149.6000	XLON	1444209131283615
13/05/2026	11:23:07	BST	13	149.6000	TRQX	1444209139672935
13/05/2026	11:24:22	BST	36	149.5000	XLON	1444209131283747
13/05/2026	11:24:22	BST	8	149.5000	XLON	1444209131283748
13/05/2026	11:27:26	BST	16	149.4500	CHIX	120001441
13/05/2026	11:27:26	BST	2	149.4500	CHIX	120001442
13/05/2026	11:30:51	BST	46	149.5000	XLON	1444209131284246
13/05/2026	11:33:14	BST	3	149.6500	CHIX	1200015A3
13/05/2026	11:33:25	BST	31	149.6500	CHIX	1200015BV
13/05/2026	11:34:14	BST	2	149.5500	CHIX	1200015GU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	11:34:46	BST	21	149.6000	XLON	1444209131284966
13/05/2026	11:34:46	BST	11	149.6000	XLON	1444209131284967
13/05/2026	11:35:05	BST	3	149.5500	CHIX	1200015KT
13/05/2026	11:39:11	BST	3	149.7500	CHIX	1200016C7
13/05/2026	11:39:52	BST	30	149.7500	CHIX	1200016FC
13/05/2026	11:39:52	BST	6	149.6500	CHIX	1200016FN
13/05/2026	11:39:52	BST	45	149.7500	XLON	1444209131285480
13/05/2026	11:39:52	BST	20	149.7500	XLON	1444209131285482
13/05/2026	11:39:52	BST	61	149.7500	XLON	1444209131285483
13/05/2026	11:39:52	BST	43	149.7500	TRQX	1444209139675275
13/05/2026	11:40:09	BST	16	149.6500	CHIX	1200016GS
13/05/2026	11:40:57	BST	2	149.6500	CHIX	1200016LO
13/05/2026	11:40:57	BST	2	149.6500	CHIX	1200016LP
13/05/2026	11:40:57	BST	20	149.7000	XLON	1444209131285650
13/05/2026	11:40:57	BST	11	149.7000	XLON	1444209131285651
13/05/2026	11:45:00	BST	32	149.8500	XLON	1444209131286075
13/05/2026	11:45:25	BST	74	149.8500	XLON	1444209131286120
13/05/2026	11:45:37	BST	6	149.7500	CHIX	1200017AL
13/05/2026	11:46:26	BST	4	149.7500	CHIX	1200017D3
13/05/2026	11:47:02	BST	2	149.7500	CHIX	1200017FW
13/05/2026	11:47:02	BST	20	149.7500	CHIX	1200017FX
13/05/2026	11:47:02	BST	12	149.8000	XLON	1444209131286242
13/05/2026	11:47:02	BST	20	149.8000	XLON	1444209131286243
13/05/2026	11:47:02	BST	2	149.7500	XLON	1444209131286245
13/05/2026	11:47:02	BST	4	149.7500	XLON	1444209131286246
13/05/2026	11:49:15	BST	11	149.6500	CHIX	1200017QK
13/05/2026	11:49:15	BST	30	149.7500	XLON	1444209131286482
13/05/2026	11:49:27	BST	21	149.7000	XLON	1444209131286507
13/05/2026	11:49:27	BST	2	149.7000	XLON	1444209131286508
13/05/2026	11:53:00	BST	13	149.7500	XLON	1444209131286824
13/05/2026	11:53:00	BST	12	149.7500	XLON	1444209131286825
13/05/2026	11:53:00	BST	6	149.7500	XLON	1444209131286826
13/05/2026	11:53:00	BST	13	149.7500	XLON	1444209131286827
13/05/2026	11:55:32	BST	32	149.9000	CHIX	1200018MH
13/05/2026	11:57:40	BST	18	149.9000	CHIX	120001931
13/05/2026	11:58:20	BST	32	149.9000	CHIX	12000195Z
13/05/2026	11:58:57	BST	1	149.8500	XLON	1444209131287476
13/05/2026	12:01:01	BST	22	149.9000	XLON	1444209131287900
13/05/2026	12:01:03	BST	13	149.9000	XLON	1444209131287907
13/05/2026	12:01:03	BST	21	149.9000	XLON	1444209131287908
13/05/2026	12:01:04	BST	12	149.9000	XLON	1444209131287909
13/05/2026	12:01:04	BST	21	149.9000	XLON	1444209131287910
13/05/2026	12:01:37	BST	11	149.9000	XLON	1444209131287935
13/05/2026	12:01:37	BST	13	149.9000	XLON	1444209131287936
13/05/2026	12:01:37	BST	29	149.9000	XLON	1444209131287937
13/05/2026	12:02:19	BST	37	149.9000	XLON	1444209131288078
13/05/2026	12:02:19	BST	20	149.9000	XLON	1444209131288079
13/05/2026	12:02:19	BST	12	149.9000	XLON	1444209131288080
13/05/2026	12:02:20	BST	11	149.9000	XLON	1444209131288081
13/05/2026	12:02:20	BST	37	149.9000	XLON	1444209131288082
13/05/2026	12:02:20	BST	6	149.9000	XLON	1444209131288083
13/05/2026	12:02:20	BST	20	149.9000	XLON	1444209131288084
13/05/2026	12:02:20	BST	2	149.9000	XLON	1444209131288085
13/05/2026	12:02:20	BST	5	149.9000	XLON	1444209131288086
13/05/2026	12:02:20	BST	21	149.9000	XLON	1444209131288087
13/05/2026	12:02:20	BST	15	149.9000	XLON	1444209131288088
13/05/2026	12:03:06	BST	40	149.9000	CHIX	120001A74

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	12:03:27	BST	13	149.9000	XLON	1444209131288187
13/05/2026	12:03:27	BST	12	149.9000	XLON	1444209131288188
13/05/2026	12:03:27	BST	11	149.9000	XLON	1444209131288189
13/05/2026	12:04:26	BST	36	149.8500	XLON	1444209131288283
13/05/2026	12:04:26	BST	32	149.8500	TRQX	1444209139678278
13/05/2026	12:04:26	BST	54	149.8500	AQXE	62286
13/05/2026	12:05:11	BST	32	149.8000	CHIX	120001AFQ
13/05/2026	12:05:44	BST	28	149.7500	XLON	1444209131288410
13/05/2026	12:05:44	BST	10	149.7500	XLON	1444209131288411
13/05/2026	12:05:44	BST	36	149.7500	TRQX	1444209139678403
13/05/2026	12:07:40	BST	37	149.7500	CHIX	120001ATR
13/05/2026	12:08:16	BST	21	149.7500	XLON	1444209131288669
13/05/2026	12:08:16	BST	37	149.7500	XLON	1444209131288670
13/05/2026	12:08:16	BST	13	149.7500	XLON	1444209131288671
13/05/2026	12:10:42	BST	40	149.7500	XLON	1444209131288876
13/05/2026	12:10:42	BST	15	149.7500	XLON	1444209131288877
13/05/2026	12:12:07	BST	25	149.9000	XLON	1444209131289064
13/05/2026	12:12:22	BST	21	149.9000	XLON	1444209131289086
13/05/2026	12:12:27	BST	33	149.9000	XLON	1444209131289087
13/05/2026	12:13:37	BST	33	149.8500	XLON	1444209131289165
13/05/2026	12:13:37	BST	30	149.8500	XLON	1444209131289166
13/05/2026	12:17:27	BST	32	149.9000	CHIX	120001C4D
13/05/2026	12:17:31	BST	21	149.9000	XLON	1444209131289423
13/05/2026	12:17:31	BST	18	149.9000	XLON	1444209131289424
13/05/2026	12:17:31	BST	37	149.9000	XLON	1444209131289425
13/05/2026	12:17:31	BST	5	149.9000	XLON	1444209131289426
13/05/2026	12:18:17	BST	13	149.9000	XLON	1444209131289499
13/05/2026	12:18:17	BST	19	149.9000	XLON	1444209131289500
13/05/2026	12:19:25	BST	33	149.9000	XLON	1444209131289561
13/05/2026	12:20:17	BST	20	149.9000	XLON	1444209131289682
13/05/2026	12:20:17	BST	13	149.9000	XLON	1444209131289683
13/05/2026	12:20:17	BST	56	149.9000	XLON	1444209131289684
13/05/2026	12:24:03	BST	63	149.9500	XLON	1444209131290035
13/05/2026	12:26:32	BST	10	150.0000	XLON	1444209131290224
13/05/2026	12:30:05	BST	51	150.0000	CHIX	120001DPG
13/05/2026	12:30:05	BST	5	150.0000	XLON	1444209131290474
13/05/2026	12:30:05	BST	41	150.0000	XLON	1444209131290475
13/05/2026	12:32:32	BST	16	149.9500	TRQX	1444209139680666
13/05/2026	12:32:32	BST	16	149.9500	TRQX	1444209139680667
13/05/2026	12:32:32	BST	18	149.9500	AQXE	67906
13/05/2026	12:32:32	BST	15	149.9500	AQXE	67907
13/05/2026	12:33:52	BST	39	150.1000	CHIX	120001EA2
13/05/2026	12:33:52	BST	35	150.1000	XLON	1444209131290848
13/05/2026	12:33:52	BST	21	150.1000	XLON	1444209131290854
13/05/2026	12:33:52	BST	33	150.1000	XLON	1444209131290855
13/05/2026	12:35:29	BST	33	150.2500	XLON	1444209131291061
13/05/2026	12:36:08	BST	21	150.2500	CHIX	120001EMF
13/05/2026	12:36:08	BST	28	150.2500	CHIX	120001EMG
13/05/2026	12:36:08	BST	63	150.2500	XLON	1444209131291109
13/05/2026	12:37:09	BST	32	150.3000	TRQX	1444209139681055
13/05/2026	12:39:01	BST	49	150.3000	AQXE	69259
13/05/2026	12:39:09	BST	21	150.3000	XLON	1444209131291353
13/05/2026	12:40:25	BST	5	150.3000	TRQX	1444209139681369
13/05/2026	12:40:25	BST	36	150.3000	TRQX	1444209139681370
13/05/2026	12:41:45	BST	18	150.2500	CHIX	120001FDI
13/05/2026	12:41:45	BST	45	150.2500	XLON	1444209131291498
13/05/2026	12:41:45	BST	35	150.3000	XLON	1444209131291499

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	12:41:45	BST	21	150.3000	XLON	1444209131291500
13/05/2026	12:41:46	BST	14	150.2500	CHIX	120001FDL
13/05/2026	12:41:56	BST	4	150.2500	XLON	1444209131291516
13/05/2026	12:42:23	BST	64	150.2500	XLON	1444209131291542
13/05/2026	12:42:23	BST	17	150.2500	XLON	1444209131291543
13/05/2026	12:43:07	BST	4	150.2500	XLON	1444209131291570
13/05/2026	12:43:07	BST	35	150.2500	XLON	1444209131291571
13/05/2026	12:43:07	BST	13	150.2500	XLON	1444209131291572
13/05/2026	12:43:07	BST	12	150.2500	XLON	1444209131291573
13/05/2026	12:43:07	BST	17	150.2500	XLON	1444209131291574
13/05/2026	12:44:31	BST	32	150.2000	XLON	1444209131291641
13/05/2026	12:44:46	BST	1	150.1500	XLON	1444209131291647
13/05/2026	12:45:40	BST	35	150.1500	CHIX	120001FTW
13/05/2026	12:46:01	BST	16	150.1500	CHIX	120001FVT
13/05/2026	12:46:01	BST	53	150.1500	XLON	1444209131291733
13/05/2026	12:52:54	BST	21	150.2000	XLON	1444209131292215
13/05/2026	12:52:54	BST	11	150.2000	XLON	1444209131292216
13/05/2026	12:52:55	BST	35	150.2000	XLON	1444209131292217
13/05/2026	12:52:55	BST	46	150.2000	XLON	1444209131292218
13/05/2026	12:52:55	BST	26	150.2000	XLON	1444209131292219
13/05/2026	12:52:55	BST	18	150.2000	XLON	1444209131292220
13/05/2026	12:52:55	BST	37	150.2000	XLON	1444209131292221
13/05/2026	12:53:00	BST	44	150.1500	CHIX	120001GRJ
13/05/2026	12:53:00	BST	44	150.1500	XLON	1444209131292224
13/05/2026	12:54:33	BST	38	150.2500	CHIX	120001GY9
13/05/2026	12:54:33	BST	13	150.2500	XLON	1444209131292326
13/05/2026	12:54:33	BST	30	150.2500	XLON	1444209131292327
13/05/2026	12:56:00	BST	55	150.1500	XLON	1444209131292425
13/05/2026	13:01:45	BST	51	150.2000	CHIX	120001HZ2
13/05/2026	13:01:45	BST	32	150.2000	TRQX	1444209139683142
13/05/2026	13:01:46	BST	12	150.2000	XLON	1444209131292874
13/05/2026	13:04:26	BST	17	150.2000	CHIX	120001ID2
13/05/2026	13:04:45	BST	81	150.2500	XLON	1444209131293143
13/05/2026	13:04:45	BST	24	150.2500	XLON	1444209131293145
13/05/2026	13:09:19	BST	35	150.3000	XLON	1444209131293433
13/05/2026	13:09:19	BST	46	150.3000	XLON	1444209131293434
13/05/2026	13:09:21	BST	42	150.3000	AQXE	75730
13/05/2026	13:09:41	BST	58	150.3000	XLON	1444209131293477
13/05/2026	13:09:41	BST	37	150.3000	XLON	1444209131293478
13/05/2026	13:11:25	BST	27	150.3500	XLON	1444209131293607
13/05/2026	13:11:25	BST	27	150.3500	XLON	1444209131293608
13/05/2026	13:12:44	BST	39	150.3500	XLON	1444209131293734
13/05/2026	13:15:55	BST	45	150.3500	XLON	1444209131293941
13/05/2026	13:17:02	BST	35	150.3000	CHIX	120001K5P
13/05/2026	13:17:04	BST	21	150.3000	XLON	1444209131294022
13/05/2026	13:17:04	BST	21	150.3000	XLON	1444209131294023
13/05/2026	13:17:04	BST	39	150.3000	XLON	1444209131294024
13/05/2026	13:17:04	BST	11	150.3000	XLON	1444209131294025
13/05/2026	13:17:04	BST	20	150.3000	XLON	1444209131294026
13/05/2026	13:17:04	BST	13	150.3000	XLON	1444209131294027
13/05/2026	13:17:05	BST	11	150.3000	XLON	1444209131294028
13/05/2026	13:17:05	BST	21	150.3000	XLON	1444209131294029
13/05/2026	13:17:05	BST	21	150.2500	XLON	1444209131294030
13/05/2026	13:17:11	BST	27	150.2000	CHIX	120001K68
13/05/2026	13:17:57	BST	34	150.2500	CHIX	120001KAC
13/05/2026	13:19:24	BST	4	150.2500	CHIX	120001KH5
13/05/2026	13:19:24	BST	32	150.2500	XLON	1444209131294175

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	13:19:33	BST	36	150.2500	XLON	1444209131294190
13/05/2026	13:19:35	BST	47	150.2000	CHIX	120001KIT
13/05/2026	13:20:43	BST	56	150.1500	XLON	1444209131294330
13/05/2026	13:20:43	BST	11	150.1500	TRQX	1444209139684968
13/05/2026	13:20:43	BST	23	150.1500	TRQX	1444209139684969
13/05/2026	13:21:31	BST	41	150.1000	CHIX	120001KYX
13/05/2026	13:23:20	BST	29	150.1000	CHIX	120001L6T
13/05/2026	13:23:50	BST	21	150.1000	XLON	1444209131294746
13/05/2026	13:25:21	BST	33	150.2000	XLON	1444209131294938
13/05/2026	13:25:21	BST	12	150.2000	XLON	1444209131294941
13/05/2026	13:25:21	BST	35	150.2000	AQXE	79942
13/05/2026	13:25:38	BST	2	150.2000	XLON	1444209131294985
13/05/2026	13:25:38	BST	11	150.2000	XLON	1444209131294986
13/05/2026	13:25:38	BST	11	150.2000	XLON	1444209131294987
13/05/2026	13:26:09	BST	40	150.1500	CHIX	120001LO5
13/05/2026	13:26:21	BST	54	150.1000	XLON	1444209131295067
13/05/2026	13:28:36	BST	38	150.1000	TRQX	1444209139685685
13/05/2026	13:29:46	BST	69	150.1000	XLON	1444209131295674
13/05/2026	13:30:01	BST	37	150.0000	CHIX	120001MCC
13/05/2026	13:30:01	BST	2	150.0000	CHIX	120001MCD
13/05/2026	13:30:01	BST	62	150.0000	XLON	1444209131295757
13/05/2026	13:30:01	BST	19	149.9500	XLON	1444209131295784
13/05/2026	13:30:01	BST	34	149.9500	XLON	1444209131295785
13/05/2026	13:30:01	BST	47	149.8500	XLON	1444209131295867
13/05/2026	13:30:21	BST	49	149.8500	XLON	1444209131296034
13/05/2026	13:30:34	BST	60	149.7500	XLON	1444209131296133
13/05/2026	13:31:55	BST	39	149.8000	CHIX	120001N3W
13/05/2026	13:31:56	BST	46	149.7500	XLON	1444209131296423
13/05/2026	13:34:22	BST	53	149.7000	XLON	1444209131296829
13/05/2026	13:34:54	BST	22	149.8000	XLON	1444209131296877
13/05/2026	13:34:54	BST	18	149.8000	XLON	1444209131296878
13/05/2026	13:36:01	BST	45	149.7000	XLON	1444209131297023
13/05/2026	13:36:01	BST	32	149.7500	TRQX	1444209139686915
13/05/2026	13:40:34	BST	51	149.7000	XLON	1444209131297847
13/05/2026	13:41:58	BST	36	149.7500	XLON	1444209131298163
13/05/2026	13:43:04	BST	42	149.7500	CHIX	120001P63
13/05/2026	13:45:42	BST	49	149.8500	CHIX	120001PMJ
13/05/2026	13:45:42	BST	32	149.8500	TRQX	1444209139688291
13/05/2026	13:46:32	BST	54	149.8000	XLON	1444209131298735
13/05/2026	13:47:59	BST	80	149.9500	XLON	1444209131298895
13/05/2026	13:47:59	BST	38	149.9500	AQXE	87258
13/05/2026	13:49:10	BST	8	149.9500	XLON	1444209131299051
13/05/2026	13:49:10	BST	11	149.9500	XLON	1444209131299052
13/05/2026	13:49:18	BST	32	149.8500	CHIX	120001QFH
13/05/2026	13:49:18	BST	56	149.8500	XLON	1444209131299059
13/05/2026	13:49:32	BST	5	149.7500	CHIX	120001QGG
13/05/2026	13:49:40	BST	36	149.7500	CHIX	120001QI9
13/05/2026	13:49:40	BST	8	149.7500	CHIX	120001QIA
13/05/2026	13:50:02	BST	9	149.7500	XLON	1444209131299132
13/05/2026	13:50:02	BST	23	149.7500	XLON	1444209131299133
13/05/2026	13:51:42	BST	12	149.9000	XLON	1444209131299268
13/05/2026	13:51:42	BST	44	149.9000	XLON	1444209131299269
13/05/2026	13:51:42	BST	19	149.9000	XLON	1444209131299270
13/05/2026	13:51:42	BST	6	149.9000	XLON	1444209131299271
13/05/2026	13:52:01	BST	47	149.8500	CHIX	120001QX5
13/05/2026	13:52:18	BST	39	149.8500	XLON	1444209131299350
13/05/2026	13:56:15	BST	32	150.0000	CHIX	120001RTB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	13:56:15	BST	45	150.0000	XLON	1444209131299878
13/05/2026	13:56:15	BST	44	150.0000	XLON	1444209131299880
13/05/2026	13:56:15	BST	37	150.0000	XLON	1444209131299881
13/05/2026	13:56:15	BST	32	149.9500	TRQX	1444209139689636
13/05/2026	13:58:20	BST	32	150.0000	CHIX	120001SAK
13/05/2026	13:58:20	BST	42	150.0000	XLON	1444209131300192
13/05/2026	13:58:56	BST	21	150.0000	XLON	1444209131300404
13/05/2026	13:58:56	BST	11	150.0000	XLON	1444209131300405
13/05/2026	13:59:00	BST	21	150.0000	XLON	1444209131300409
13/05/2026	13:59:00	BST	11	150.0000	XLON	1444209131300410
13/05/2026	13:59:10	BST	11	150.0000	XLON	1444209131300422
13/05/2026	14:04:15	BST	46	150.0000	XLON	1444209131301090
13/05/2026	14:04:15	BST	21	150.0000	XLON	1444209131301092
13/05/2026	14:04:15	BST	55	150.0000	TRQX	1444209139690723
13/05/2026	14:04:33	BST	35	150.0000	CHIX	120001TLK
13/05/2026	14:04:33	BST	50	150.0000	XLON	1444209131301124
13/05/2026	14:04:51	BST	3	150.0500	XLON	1444209131301180
13/05/2026	14:04:51	BST	18	150.0500	XLON	1444209131301181
13/05/2026	14:04:51	BST	11	150.0500	XLON	1444209131301182
13/05/2026	14:04:51	BST	13	150.0500	XLON	1444209131301183
13/05/2026	14:04:51	BST	24	150.0500	XLON	1444209131301184
13/05/2026	14:04:51	BST	11	150.0500	XLON	1444209131301185
13/05/2026	14:04:52	BST	11	150.0500	XLON	1444209131301186
13/05/2026	14:04:52	BST	21	150.0500	XLON	1444209131301187
13/05/2026	14:05:27	BST	12	150.0500	XLON	1444209131301237
13/05/2026	14:05:27	BST	20	150.0500	XLON	1444209131301238
13/05/2026	14:06:08	BST	34	150.0000	CHIX	120001TT9
13/05/2026	14:06:08	BST	62	150.0000	XLON	1444209131301288
13/05/2026	14:08:21	BST	11	150.1000	XLON	1444209131301594
13/05/2026	14:08:37	BST	13	150.1000	XLON	1444209131301607
13/05/2026	14:08:37	BST	20	150.1000	XLON	1444209131301608
13/05/2026	14:08:37	BST	6	150.1000	XLON	1444209131301609
13/05/2026	14:09:07	BST	5	150.1000	XLON	1444209131301766
13/05/2026	14:09:07	BST	20	150.1000	XLON	1444209131301767
13/05/2026	14:09:07	BST	9	150.1000	XLON	1444209131301768
13/05/2026	14:12:51	BST	54	150.3000	CHIX	120001UX7
13/05/2026	14:12:51	BST	34	150.3000	XLON	1444209131302135
13/05/2026	14:13:08	BST	34	150.3000	CHIX	120001UZT
13/05/2026	14:13:37	BST	40	150.3000	XLON	1444209131302175
13/05/2026	14:13:37	BST	21	150.2500	XLON	1444209131302179
13/05/2026	14:13:37	BST	55	150.2500	XLON	1444209131302180
13/05/2026	14:13:37	BST	5	150.2500	XLON	1444209131302181
13/05/2026	14:13:37	BST	34	150.2500	AQXE	94059
13/05/2026	14:13:57	BST	19	150.2500	XLON	1444209131302208
13/05/2026	14:13:57	BST	80	150.2500	XLON	1444209131302209
13/05/2026	14:14:32	BST	8	150.2000	XLON	1444209131302290
13/05/2026	14:21:07	BST	33	150.3500	XLON	1444209131302926
13/05/2026	14:21:07	BST	48	150.3500	XLON	1444209131302927
13/05/2026	14:21:10	BST	33	150.3000	CHIX	120001WE6
13/05/2026	14:21:10	BST	13	150.3500	XLON	1444209131302928
13/05/2026	14:21:10	BST	33	150.3500	XLON	1444209131302929
13/05/2026	14:21:10	BST	64	150.3000	XLON	1444209131302930
13/05/2026	14:22:24	BST	49	150.3000	XLON	1444209131303038
13/05/2026	14:22:24	BST	10	150.3000	XLON	1444209131303039
13/05/2026	14:25:10	BST	39	150.2000	CHIX	120001X4N
13/05/2026	14:25:10	BST	29	150.2000	XLON	1444209131303366
13/05/2026	14:25:10	BST	17	150.2000	XLON	1444209131303367

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	14:25:10	BST	18	150.2000	XLON	1444209131303368
13/05/2026	14:25:10	BST	22	150.2500	XLON	1444209131303369
13/05/2026	14:25:10	BST	24	150.2500	XLON	1444209131303370
13/05/2026	14:25:10	BST	30	150.2000	TRQX	1444209139693504
13/05/2026	14:25:10	BST	3	150.2000	TRQX	1444209139693505
13/05/2026	14:25:10	BST	5	150.1000	TRQX	1444209139693506
13/05/2026	14:25:10	BST	5	150.1000	TRQX	1444209139693507
13/05/2026	14:25:10	BST	5	150.1000	TRQX	1444209139693508
13/05/2026	14:25:10	BST	15	150.2500	AQXE	97600
13/05/2026	14:25:10	BST	6	150.2500	AQXE	97601
13/05/2026	14:25:10	BST	13	150.2500	AQXE	97602
13/05/2026	14:25:10	BST	20	150.2500	AQXE	97603
13/05/2026	14:26:40	BST	37	150.1000	CHIX	120001XGS
13/05/2026	14:26:40	BST	48	150.1000	XLON	1444209131303574
13/05/2026	14:26:40	BST	55	150.1500	XLON	1444209131303575
13/05/2026	14:26:40	BST	21	150.1500	XLON	1444209131303576
13/05/2026	14:26:40	BST	5	150.1500	XLON	1444209131303577
13/05/2026	14:26:44	BST	55	150.1000	XLON	1444209131303589
13/05/2026	14:26:57	BST	7	150.1000	XLON	1444209131303620
13/05/2026	14:26:57	BST	50	150.1000	XLON	1444209131303621
13/05/2026	14:27:37	BST	3	150.1000	XLON	1444209131303703
13/05/2026	14:27:37	BST	37	150.1000	XLON	1444209131303704
13/05/2026	14:28:07	BST	51	150.1000	XLON	1444209131303967
13/05/2026	14:29:55	BST	35	150.2000	CHIX	120001YF4
13/05/2026	14:29:55	BST	42	150.2000	XLON	1444209131304246
13/05/2026	14:29:58	BST	51	150.1000	CHIX	120001YFM
13/05/2026	14:29:58	BST	44	150.1000	XLON	1444209131304268
13/05/2026	14:29:58	BST	33	150.1500	XLON	1444209131304270
13/05/2026	14:29:58	BST	38	150.1500	XLON	1444209131304271
13/05/2026	14:29:59	BST	45	150.0000	XLON	1444209131304282
13/05/2026	14:30:18	BST	40	150.1500	AQXE	100657
13/05/2026	14:30:18	BST	40	150.0500	CHIX	120001Z1H
13/05/2026	14:30:18	BST	33	149.9500	CHIX	120001Z1O
13/05/2026	14:30:18	BST	35	150.1000	XLON	1444209131304672
13/05/2026	14:30:18	BST	53	150.0000	XLON	1444209131304681
13/05/2026	14:30:18	BST	32	150.0500	TRQX	1444209139694849
13/05/2026	14:30:19	BST	44	149.8500	XLON	1444209131304719
13/05/2026	14:30:37	BST	20	149.9500	XLON	1444209131304789
13/05/2026	14:30:39	BST	20	149.9500	XLON	1444209131304797
13/05/2026	14:30:53	BST	81	150.0000	XLON	1444209131304846
13/05/2026	14:30:54	BST	6	150.0000	XLON	1444209131304852
13/05/2026	14:30:54	BST	32	150.0000	XLON	1444209131304853
13/05/2026	14:30:57	BST	13	150.0000	XLON	1444209131304859
13/05/2026	14:30:57	BST	11	150.0000	XLON	1444209131304860
13/05/2026	14:31:40	BST	3	150.1500	XLON	1444209131305088
13/05/2026	14:31:40	BST	58	150.1500	XLON	1444209131305089
13/05/2026	14:31:40	BST	21	150.1500	XLON	1444209131305093
13/05/2026	14:31:40	BST	21	150.1500	XLON	1444209131305094
13/05/2026	14:31:43	BST	59	150.1000	CHIX	120001ZYI
13/05/2026	14:31:43	BST	29	150.1500	XLON	1444209131305104
13/05/2026	14:31:43	BST	21	150.1000	XLON	1444209131305107
13/05/2026	14:31:43	BST	37	150.1000	XLON	1444209131305108
13/05/2026	14:32:06	BST	21	150.1500	XLON	1444209131305231
13/05/2026	14:32:06	BST	55	150.1500	XLON	1444209131305232
13/05/2026	14:32:07	BST	51	150.1000	CHIX	120002095
13/05/2026	14:32:07	BST	55	150.1500	XLON	1444209131305250
13/05/2026	14:32:07	BST	26	150.1500	XLON	1444209131305251

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	14:32:07	BST	12	150.1500	XLON	1444209131305257
13/05/2026	14:32:07	BST	20	150.1500	XLON	1444209131305258
13/05/2026	14:32:07	BST	12	150.1500	XLON	1444209131305259
13/05/2026	14:32:07	BST	32	150.1000	XLON	1444209131305260
13/05/2026	14:32:08	BST	39	150.1000	AQXE	102525
13/05/2026	14:32:08	BST	55	150.1000	XLON	1444209131305266
13/05/2026	14:32:14	BST	55	150.0500	XLON	1444209131305321
13/05/2026	14:32:14	BST	26	150.0500	XLON	1444209131305322
13/05/2026	14:32:15	BST	63	150.0000	CHIX	1200020CC
13/05/2026	14:32:15	BST	18	150.0000	XLON	1444209131305333
13/05/2026	14:32:15	BST	23	150.0000	XLON	1444209131305334
13/05/2026	14:32:15	BST	34	150.0000	TRQX	1444209139695610
13/05/2026	14:32:24	BST	53	149.9000	CHIX	1200020HM
13/05/2026	14:32:24	BST	56	149.9000	XLON	1444209131305388
13/05/2026	14:32:24	BST	21	149.9000	TRQX	1444209139695653
13/05/2026	14:32:37	BST	56	149.9000	XLON	1444209131305426
13/05/2026	14:32:37	BST	15	149.9000	XLON	1444209131305427
13/05/2026	14:32:56	BST	32	149.8500	XLON	1444209131305526
13/05/2026	14:32:56	BST	55	149.8500	XLON	1444209131305528
13/05/2026	14:32:56	BST	20	149.8500	XLON	1444209131305529
13/05/2026	14:32:56	BST	6	149.8500	XLON	1444209131305530
13/05/2026	14:33:22	BST	33	149.9500	XLON	1444209131305725
13/05/2026	14:33:22	BST	21	149.9500	XLON	1444209131305729
13/05/2026	14:33:22	BST	22	149.9500	XLON	1444209131305730
13/05/2026	14:33:22	BST	12	149.9500	XLON	1444209131305731
13/05/2026	14:33:22	BST	4	149.9500	TRQX	1444209139695970
13/05/2026	14:33:22	BST	41	149.9500	TRQX	1444209139695971
13/05/2026	14:33:30	BST	81	149.9500	XLON	1444209131305766
13/05/2026	14:33:30	BST	45	149.9500	XLON	1444209131305770
13/05/2026	14:33:30	BST	25	149.9500	XLON	1444209131305771
13/05/2026	14:33:46	BST	38	149.9000	AQXE	103855
13/05/2026	14:33:46	BST	55	149.9000	XLON	1444209131305863
13/05/2026	14:33:46	BST	18	149.9000	XLON	1444209131305864
13/05/2026	14:33:56	BST	44	149.8500	CHIX	12000216G
13/05/2026	14:33:56	BST	36	149.8500	XLON	1444209131305895
13/05/2026	14:33:56	BST	14	149.8500	XLON	1444209131305896
13/05/2026	14:33:57	BST	21	149.8500	XLON	1444209131305909
13/05/2026	14:33:57	BST	55	149.8500	XLON	1444209131305910
13/05/2026	14:33:57	BST	5	149.8500	XLON	1444209131305911
13/05/2026	14:34:07	BST	19	149.8500	XLON	1444209131305957
13/05/2026	14:34:07	BST	55	149.8500	XLON	1444209131305958
13/05/2026	14:34:07	BST	7	149.8500	XLON	1444209131305959
13/05/2026	14:34:18	BST	49	149.8000	XLON	1444209131306049
13/05/2026	14:34:18	BST	32	149.8000	TRQX	1444209139696249
13/05/2026	14:34:26	BST	39	149.7500	CHIX	1200021IA
13/05/2026	14:34:26	BST	16	149.7500	XLON	1444209131306097
13/05/2026	14:34:48	BST	24	149.7500	XLON	1444209131306189
13/05/2026	14:34:55	BST	30	149.8000	XLON	1444209131306207
13/05/2026	14:35:21	BST	52	149.8500	CHIX	12000220Y
13/05/2026	14:35:21	BST	33	149.8500	XLON	1444209131306349
13/05/2026	14:35:22	BST	36	149.8500	AQXE	105263
13/05/2026	14:35:47	BST	37	149.9000	XLON	1444209131306443
13/05/2026	14:35:47	BST	35	149.9000	TRQX	1444209139696703
13/05/2026	14:35:50	BST	55	149.9000	CHIX	12000229O
13/05/2026	14:35:50	BST	24	149.8500	XLON	1444209131306469
13/05/2026	14:35:55	BST	21	149.9000	XLON	1444209131306514
13/05/2026	14:35:55	BST	21	149.9000	XLON	1444209131306515

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	14:35:55	BST	13	149.9000	XLON	1444209131306516
13/05/2026	14:35:55	BST	11	149.9000	XLON	1444209131306519
13/05/2026	14:35:55	BST	21	149.9000	XLON	1444209131306520
13/05/2026	14:35:55	BST	12	149.9000	XLON	1444209131306521
13/05/2026	14:35:55	BST	11	149.9000	XLON	1444209131306522
13/05/2026	14:35:55	BST	26	149.9000	XLON	1444209131306523
13/05/2026	14:35:56	BST	29	149.9000	XLON	1444209131306524
13/05/2026	14:35:56	BST	18	149.9000	XLON	1444209131306525
13/05/2026	14:35:56	BST	55	149.9000	XLON	1444209131306526
13/05/2026	14:35:56	BST	11	149.9000	XLON	1444209131306527
13/05/2026	14:35:56	BST	8	149.9000	XLON	1444209131306528
13/05/2026	14:35:56	BST	55	149.9000	XLON	1444209131306529
13/05/2026	14:35:57	BST	24	149.9000	XLON	1444209131306530
13/05/2026	14:35:57	BST	55	149.9000	XLON	1444209131306531
13/05/2026	14:36:00	BST	32	149.9000	XLON	1444209131306546
13/05/2026	14:36:07	BST	69	149.9000	XLON	1444209131306635
13/05/2026	14:36:27	BST	13	149.9000	XLON	1444209131306692
13/05/2026	14:36:27	BST	55	149.9000	XLON	1444209131306693
13/05/2026	14:36:27	BST	4	149.9000	XLON	1444209131306694
13/05/2026	14:36:30	BST	21	149.8500	XLON	1444209131306703
13/05/2026	14:36:32	BST	36	149.8000	TRQX	1444209139696927
13/05/2026	14:36:37	BST	21	149.8000	XLON	1444209131306763
13/05/2026	14:36:37	BST	18	149.8000	XLON	1444209131306764
13/05/2026	14:36:37	BST	33	149.8000	XLON	1444209131306765
13/05/2026	14:36:47	BST	18	149.8000	XLON	1444209131306793
13/05/2026	14:36:47	BST	55	149.8000	XLON	1444209131306794
13/05/2026	14:36:47	BST	11	149.8000	XLON	1444209131306795
13/05/2026	14:36:58	BST	58	149.7500	CHIX	1200022PS
13/05/2026	14:36:58	BST	46	149.7500	XLON	1444209131306831
13/05/2026	14:37:23	BST	23	149.6500	CHIX	1200022V1
13/05/2026	14:37:23	BST	15	149.6500	CHIX	1200022V2
13/05/2026	14:37:23	BST	49	149.5500	CHIX	1200022V5
13/05/2026	14:37:23	BST	63	149.6500	XLON	1444209131306935
13/05/2026	14:37:23	BST	49	149.5500	XLON	1444209131306945
13/05/2026	14:37:23	BST	24	149.6000	TRQX	1444209139697159
13/05/2026	14:37:23	BST	28	149.6000	TRQX	1444209139697160
13/05/2026	14:37:45	BST	61	149.6000	XLON	1444209131307032
13/05/2026	14:37:49	BST	58	149.6000	CHIX	12000231K
13/05/2026	14:38:05	BST	81	149.6000	XLON	1444209131307093
13/05/2026	14:38:11	BST	49	149.5500	XLON	1444209131307116
13/05/2026	14:38:17	BST	40	149.5500	XLON	1444209131307135
13/05/2026	14:38:32	BST	7	149.7000	XLON	1444209131307195
13/05/2026	14:38:32	BST	25	149.7000	XLON	1444209131307196
13/05/2026	14:38:34	BST	27	149.8000	XLON	1444209131307204
13/05/2026	14:38:35	BST	42	149.8000	XLON	1444209131307206
13/05/2026	14:38:42	BST	21	149.7500	XLON	1444209131307215
13/05/2026	14:39:04	BST	14	149.7000	CHIX	1200023LH
13/05/2026	14:39:04	BST	13	149.7500	XLON	1444209131307253
13/05/2026	14:39:09	BST	21	149.7000	CHIX	1200023ML
13/05/2026	14:39:45	BST	39	149.7000	AQXE	108310
13/05/2026	14:40:03	BST	6	149.8000	XLON	1444209131307555
13/05/2026	14:40:03	BST	75	149.8000	XLON	1444209131307556
13/05/2026	14:40:03	BST	26	149.8000	XLON	1444209131307560
13/05/2026	14:40:37	BST	81	149.8500	XLON	1444209131307706
13/05/2026	14:40:37	BST	15	149.8500	XLON	1444209131307707
13/05/2026	14:40:37	BST	64	149.8500	XLON	1444209131307708
13/05/2026	14:40:37	BST	2	149.8500	XLON	1444209131307709

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	14:40:38	BST	12	149.8500	XLON	1444209131307710
13/05/2026	14:40:38	BST	20	149.8500	XLON	1444209131307711
13/05/2026	14:40:51	BST	22	149.8500	AQXE	109174
13/05/2026	14:40:51	BST	26	149.8500	AQXE	109175
13/05/2026	14:40:51	BST	46	149.8500	CHIX	1200024EH
13/05/2026	14:40:51	BST	38	149.8500	XLON	1444209131307754
13/05/2026	14:40:51	BST	21	149.8500	XLON	1444209131307756
13/05/2026	14:40:51	BST	38	149.8500	XLON	1444209131307758
13/05/2026	14:40:51	BST	43	149.8500	XLON	1444209131307759
13/05/2026	14:40:52	BST	36	149.7500	CHIX	1200024EY
13/05/2026	14:40:52	BST	13	149.8500	XLON	1444209131307760
13/05/2026	14:40:52	BST	13	149.8500	XLON	1444209131307761
13/05/2026	14:40:52	BST	21	149.8500	XLON	1444209131307762
13/05/2026	14:40:52	BST	34	149.8500	XLON	1444209131307763
13/05/2026	14:40:52	BST	21	149.8000	XLON	1444209131307773
13/05/2026	14:40:52	BST	11	149.8000	XLON	1444209131307774
13/05/2026	14:40:52	BST	32	149.7500	XLON	1444209131307775
13/05/2026	14:40:55	BST	24	149.7500	XLON	1444209131307786
13/05/2026	14:41:07	BST	6	149.7500	XLON	1444209131307872
13/05/2026	14:41:11	BST	6	149.7500	XLON	1444209131307907
13/05/2026	14:41:11	BST	21	149.7500	XLON	1444209131307908
13/05/2026	14:41:17	BST	21	149.7500	XLON	1444209131307935
13/05/2026	14:41:17	BST	4	149.7500	XLON	1444209131307936
13/05/2026	14:41:18	BST	13	149.7500	XLON	1444209131307939
13/05/2026	14:41:18	BST	11	149.7500	XLON	1444209131307940
13/05/2026	14:41:27	BST	8	149.7500	XLON	1444209131307975
13/05/2026	14:41:31	BST	21	149.7500	XLON	1444209131308000
13/05/2026	14:41:31	BST	11	149.7500	XLON	1444209131308001
13/05/2026	14:41:37	BST	44	149.7500	XLON	1444209131308014
13/05/2026	14:41:37	BST	13	149.7500	XLON	1444209131308015
13/05/2026	14:41:37	BST	58	149.7500	XLON	1444209131308016
13/05/2026	14:41:52	BST	35	149.7000	TRQX	1444209139698207
13/05/2026	14:42:17	BST	45	149.7000	XLON	1444209131308206
13/05/2026	14:42:17	BST	36	149.7000	XLON	1444209131308207
13/05/2026	14:42:26	BST	2	149.6500	XLON	1444209131308228
13/05/2026	14:42:38	BST	64	149.7000	CHIX	12000256B
13/05/2026	14:42:38	BST	46	149.7000	XLON	1444209131308291
13/05/2026	14:42:38	BST	9	149.7000	XLON	1444209131308292
13/05/2026	14:42:38	BST	18	149.7000	XLON	1444209131308293
13/05/2026	14:42:47	BST	49	149.8500	CHIX	1200025H3
13/05/2026	14:42:47	BST	60	149.8500	XLON	1444209131308458
13/05/2026	14:42:48	BST	38	149.9500	AQXE	110832
13/05/2026	14:42:48	BST	58	149.9000	XLON	1444209131308504
13/05/2026	14:42:52	BST	41	149.9000	CHIX	1200025N2
13/05/2026	14:42:52	BST	13	149.9000	CHIX	1200025N3
13/05/2026	14:43:27	BST	5	149.9500	XLON	1444209131308817
13/05/2026	14:43:27	BST	41	149.9500	XLON	1444209131308818
13/05/2026	14:43:27	BST	21	149.9500	XLON	1444209131308822
13/05/2026	14:43:27	BST	11	149.9500	XLON	1444209131308823
13/05/2026	14:43:30	BST	36	149.9000	CHIX	1200025XT
13/05/2026	14:43:30	BST	52	149.8500	XLON	1444209131308829
13/05/2026	14:43:30	BST	33	149.8500	TRQX	1444209139698832
13/05/2026	14:43:47	BST	42	149.8000	XLON	1444209131308871
13/05/2026	14:43:47	BST	41	149.8000	XLON	1444209131308872
13/05/2026	14:44:17	BST	33	149.8000	XLON	1444209131308989
13/05/2026	14:44:17	BST	48	149.8000	XLON	1444209131308990
13/05/2026	14:44:24	BST	49	149.7500	CHIX	12000269T

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	14:44:24	BST	44	149.7500	XLON	1444209131309001
13/05/2026	14:44:24	BST	54	149.7500	TRQX	1444209139699049
13/05/2026	14:45:25	BST	81	149.7500	XLON	1444209131309286
13/05/2026	14:46:09	BST	39	149.8000	XLON	1444209131309526
13/05/2026	14:46:09	BST	18	149.8000	XLON	1444209131309527
13/05/2026	14:46:09	BST	33	149.8000	TRQX	1444209139699471
13/05/2026	14:48:06	BST	43	150.0000	AQXE	115024
13/05/2026	14:48:06	BST	55	150.0000	XLON	1444209131310092
13/05/2026	14:48:06	BST	26	150.0000	XLON	1444209131310093
13/05/2026	14:48:55	BST	6	150.1500	CHIX	1200028FA
13/05/2026	14:48:55	BST	23	150.1500	CHIX	1200028FB
13/05/2026	14:48:55	BST	9	150.1500	CHIX	1200028FC
13/05/2026	14:48:55	BST	35	150.1500	XLON	1444209131310246
13/05/2026	14:48:55	BST	12	150.1500	XLON	1444209131310247
13/05/2026	14:48:55	BST	44	150.1500	XLON	1444209131310248
13/05/2026	14:48:55	BST	36	150.1500	TRQX	1444209139700252
13/05/2026	14:48:56	BST	39	150.1500	XLON	1444209131310250
13/05/2026	14:48:56	BST	20	150.1500	XLON	1444209131310251
13/05/2026	14:48:56	BST	8	150.1500	XLON	1444209131310252
13/05/2026	14:48:56	BST	7	150.1500	XLON	1444209131310253
13/05/2026	14:49:40	BST	12	150.3500	CHIX	1200028RG
13/05/2026	14:49:40	BST	12	150.3500	CHIX	1200028RH
13/05/2026	14:49:40	BST	28	150.3500	CHIX	1200028RI
13/05/2026	14:49:40	BST	13	150.3500	XLON	1444209131310556
13/05/2026	14:49:40	BST	35	150.3500	XLON	1444209131310557
13/05/2026	14:49:40	BST	21	150.3500	XLON	1444209131310559
13/05/2026	14:49:40	BST	13	150.3500	XLON	1444209131310560
13/05/2026	14:49:40	BST	11	150.3500	XLON	1444209131310561
13/05/2026	14:49:40	BST	33	150.3500	XLON	1444209131310562
13/05/2026	14:49:41	BST	45	150.3500	XLON	1444209131310569
13/05/2026	14:49:41	BST	15	150.3500	XLON	1444209131310570
13/05/2026	14:49:41	BST	7	150.3500	XLON	1444209131310571
13/05/2026	14:49:41	BST	9	150.3500	XLON	1444209131310572
13/05/2026	14:49:57	BST	20	150.3500	XLON	1444209131310631
13/05/2026	14:49:57	BST	55	150.3500	XLON	1444209131310632
13/05/2026	14:49:57	BST	35	150.3500	XLON	1444209131310633
13/05/2026	14:49:57	BST	46	150.3500	XLON	1444209131310634
13/05/2026	14:49:58	BST	9	150.3500	XLON	1444209131310636
13/05/2026	14:49:58	BST	18	150.3500	XLON	1444209131310637
13/05/2026	14:49:58	BST	6	150.3500	XLON	1444209131310638
13/05/2026	14:49:58	BST	7	150.3500	XLON	1444209131310639
13/05/2026	14:49:58	BST	35	150.3500	XLON	1444209131310640
13/05/2026	14:49:58	BST	46	150.3500	XLON	1444209131310641
13/05/2026	14:49:59	BST	9	150.3500	XLON	1444209131310643
13/05/2026	14:49:59	BST	18	150.3500	XLON	1444209131310644
13/05/2026	14:49:59	BST	6	150.3500	XLON	1444209131310645
13/05/2026	14:49:59	BST	7	150.3500	XLON	1444209131310646
13/05/2026	14:49:59	BST	41	150.3500	XLON	1444209131310647
13/05/2026	14:49:59	BST	2	150.3500	XLON	1444209131310651
13/05/2026	14:49:59	BST	3	150.3500	XLON	1444209131310652
13/05/2026	14:49:59	BST	7	150.3500	XLON	1444209131310653
13/05/2026	14:49:59	BST	9	150.3500	XLON	1444209131310654
13/05/2026	14:50:11	BST	12	150.3500	XLON	1444209131310933
13/05/2026	14:50:11	BST	41	150.3500	XLON	1444209131310973
13/05/2026	14:50:11	BST	21	150.3500	XLON	1444209131310974
13/05/2026	14:50:11	BST	7	150.3500	XLON	1444209131310975
13/05/2026	14:50:11	BST	9	150.3500	XLON	1444209131310976

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	14:50:12	BST	41	150.3500	XLON	1444209131311015
13/05/2026	14:50:12	BST	21	150.3500	XLON	1444209131311016
13/05/2026	14:50:12	BST	7	150.3500	XLON	1444209131311017
13/05/2026	14:50:12	BST	9	150.3500	XLON	1444209131311018
13/05/2026	14:50:51	BST	36	150.5000	AQXE	117071
13/05/2026	14:50:51	BST	97	150.5000	CHIX	1200029DU
13/05/2026	14:51:10	BST	53	150.5000	CHIX	1200029G9
13/05/2026	14:51:21	BST	3	150.5000	CHIX	1200029IQ
13/05/2026	14:51:21	BST	41	150.4500	XLON	1444209131311449
13/05/2026	14:51:21	BST	60	150.4500	XLON	1444209131311453
13/05/2026	14:51:21	BST	21	150.4500	XLON	1444209131311454
13/05/2026	14:51:21	BST	1	150.4500	XLON	1444209131311457
13/05/2026	14:51:21	BST	5	150.4500	XLON	1444209131311458
13/05/2026	14:51:21	BST	7	150.4500	XLON	1444209131311459
13/05/2026	14:51:47	BST	44	150.4000	CHIX	1200029NF
13/05/2026	14:51:47	BST	20	150.4500	XLON	1444209131311636
13/05/2026	14:51:47	BST	21	150.4500	XLON	1444209131311637
13/05/2026	14:51:47	BST	40	150.4500	XLON	1444209131311638
13/05/2026	14:51:47	BST	47	150.4000	TRQX	1444209139700916
13/05/2026	14:52:28	BST	55	150.4000	XLON	1444209131311785
13/05/2026	14:52:28	BST	20	150.4000	XLON	1444209131311786
13/05/2026	14:52:28	BST	6	150.4000	XLON	1444209131311787
13/05/2026	14:52:28	BST	44	150.4000	XLON	1444209131311788
13/05/2026	14:52:28	BST	26	150.4000	XLON	1444209131311789
13/05/2026	14:52:28	BST	9	150.4000	XLON	1444209131311790
13/05/2026	14:52:28	BST	2	150.4000	XLON	1444209131311791
13/05/2026	14:52:29	BST	9	150.4000	XLON	1444209131311792
13/05/2026	14:52:29	BST	45	150.4000	XLON	1444209131311793
13/05/2026	14:53:07	BST	55	150.4000	XLON	1444209131312002
13/05/2026	14:53:07	BST	26	150.4000	XLON	1444209131312003
13/05/2026	14:53:19	BST	44	150.3000	CHIX	120002A7V
13/05/2026	14:53:19	BST	8	150.3000	CHIX	120002A7W
13/05/2026	14:53:19	BST	38	150.3000	XLON	1444209131312038
13/05/2026	14:53:19	BST	81	150.3000	XLON	1444209131312040
13/05/2026	14:53:19	BST	37	150.3000	TRQX	1444209139701228
13/05/2026	14:53:32	BST	43	150.2500	AQXE	118584
13/05/2026	14:53:32	BST	70	150.2500	XLON	1444209131312093
13/05/2026	14:53:37	BST	32	150.2000	XLON	1444209131312122
13/05/2026	14:53:37	BST	39	150.2000	TRQX	1444209139701281
13/05/2026	14:53:49	BST	37	150.2000	XLON	1444209131312164
13/05/2026	14:54:07	BST	53	150.1500	CHIX	120002AH1
13/05/2026	14:54:07	BST	72	150.2000	XLON	1444209131312245
13/05/2026	14:54:07	BST	18	150.2000	XLON	1444209131312246
13/05/2026	14:54:34	BST	30	150.1000	XLON	1444209131312326
13/05/2026	14:54:34	BST	2	150.1000	XLON	1444209131312327
13/05/2026	14:54:37	BST	24	150.1000	XLON	1444209131312339
13/05/2026	14:54:37	BST	10	150.1000	XLON	1444209131312340
13/05/2026	14:54:37	BST	15	150.1000	XLON	1444209131312341
13/05/2026	14:54:42	BST	41	150.0500	CHIX	120002AP6
13/05/2026	14:54:42	BST	2	150.0500	XLON	1444209131312353
13/05/2026	14:54:42	BST	58	150.0500	XLON	1444209131312354
13/05/2026	14:55:36	BST	51	150.0000	XLON	1444209131312566
13/05/2026	14:55:36	BST	22	150.0000	XLON	1444209131312567
13/05/2026	14:55:36	BST	4	150.0000	XLON	1444209131312568
13/05/2026	14:55:36	BST	26	150.0000	XLON	1444209131312569
13/05/2026	14:55:36	BST	4	150.0000	XLON	1444209131312570
13/05/2026	14:55:36	BST	4	150.0000	XLON	1444209131312571

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	14:55:36	BST	2	150.0000	XLON	1444209131312572
13/05/2026	14:55:47	BST	5	150.0000	XLON	1444209131312598
13/05/2026	14:55:47	BST	24	150.0000	XLON	1444209131312599
13/05/2026	14:55:47	BST	39	150.0000	TRQX	1444209139701776
13/05/2026	14:56:03	BST	86	150.0000	XLON	1444209131312679
13/05/2026	14:56:27	BST	57	150.0000	XLON	1444209131312771
13/05/2026	14:56:47	BST	113	150.0000	CHIX	120002BAT
13/05/2026	14:57:17	BST	6	150.1000	XLON	1444209131312984
13/05/2026	14:57:27	BST	81	150.1000	XLON	1444209131313026
13/05/2026	14:57:28	BST	8	150.1000	XLON	1444209131313029
13/05/2026	14:57:28	BST	4	150.1000	XLON	1444209131313030
13/05/2026	14:57:28	BST	1	150.1000	XLON	1444209131313031
13/05/2026	14:57:28	BST	1	150.1000	XLON	1444209131313032
13/05/2026	14:57:28	BST	55	150.1000	XLON	1444209131313033
13/05/2026	14:57:28	BST	12	150.1000	XLON	1444209131313034
13/05/2026	14:57:40	BST	48	150.0500	CHIX	120002BO1
13/05/2026	14:57:40	BST	35	150.0500	AQXE	120805
13/05/2026	14:57:40	BST	33	150.0500	XLON	1444209131313066
13/05/2026	14:58:01	BST	81	150.1500	XLON	1444209131313143
13/05/2026	14:58:23	BST	49	150.3000	XLON	1444209131313241
13/05/2026	14:58:28	BST	50	150.4500	CHIX	120002BX4
13/05/2026	14:58:28	BST	35	150.4500	XLON	1444209131313258
13/05/2026	14:58:56	BST	48	150.5500	XLON	1444209131313422
13/05/2026	14:59:05	BST	33	150.6500	CHIX	120002C71
13/05/2026	14:59:05	BST	40	150.6500	XLON	1444209131313486
13/05/2026	14:59:20	BST	20	150.6500	XLON	1444209131313570
13/05/2026	14:59:20	BST	17	150.6500	XLON	1444209131313571
13/05/2026	14:59:27	BST	50	150.5500	XLON	1444209131313628
13/05/2026	14:59:29	BST	11	150.5500	CHIX	120002CEO
13/05/2026	14:59:29	BST	46	150.5500	CHIX	120002CEP
13/05/2026	14:59:29	BST	1	150.5500	XLON	1444209131313640
13/05/2026	14:59:29	BST	49	150.5500	TRQX	1444209139702683
13/05/2026	14:59:48	BST	24	150.4500	XLON	1444209131313747
13/05/2026	14:59:49	BST	11	150.4500	XLON	1444209131313755
13/05/2026	14:59:52	BST	32	150.5000	XLON	1444209131313791
13/05/2026	14:59:55	BST	26	150.5500	CHIX	120002CKS
13/05/2026	14:59:55	BST	31	150.5500	CHIX	120002CKT
13/05/2026	14:59:55	BST	14	150.5000	XLON	1444209131313824
13/05/2026	14:59:59	BST	28	150.5000	XLON	1444209131313839
13/05/2026	15:00:45	BST	68	150.6000	XLON	1444209131314125
13/05/2026	15:00:45	BST	13	150.6000	XLON	1444209131314126
13/05/2026	15:02:09	BST	40	150.6500	CHIX	120002DF3
13/05/2026	15:02:09	BST	68	150.6500	XLON	1444209131314332
13/05/2026	15:02:09	BST	13	150.6500	XLON	1444209131314333
13/05/2026	15:02:12	BST	68	150.6500	XLON	1444209131314367
13/05/2026	15:02:12	BST	13	150.6500	XLON	1444209131314368
13/05/2026	15:02:36	BST	34	150.6500	CHIX	120002DOI
13/05/2026	15:02:36	BST	63	150.7000	XLON	1444209131314525
13/05/2026	15:02:36	BST	18	150.7000	XLON	1444209131314526
13/05/2026	15:02:36	BST	49	150.6500	XLON	1444209131314532
13/05/2026	15:02:36	BST	32	150.6500	TRQX	1444209139703461
13/05/2026	15:02:51	BST	28	150.6500	XLON	1444209131314594
13/05/2026	15:02:51	BST	53	150.6500	XLON	1444209131314595
13/05/2026	15:03:43	BST	44	150.7500	XLON	1444209131314872
13/05/2026	15:03:43	BST	68	150.7500	XLON	1444209131314874
13/05/2026	15:03:43	BST	13	150.7500	XLON	1444209131314875
13/05/2026	15:04:00	BST	68	150.7500	XLON	1444209131315025

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	15:04:00	BST	13	150.7500	XLON	1444209131315026
13/05/2026	15:05:12	BST	34	150.8500	CHIX	120002EMP
13/05/2026	15:05:12	BST	42	150.8000	AQXE	125228
13/05/2026	15:05:12	BST	39	150.8500	XLON	1444209131315233
13/05/2026	15:05:12	BST	33	150.8500	TRQX	1444209139704022
13/05/2026	15:05:18	BST	81	150.8000	XLON	1444209131315246
13/05/2026	15:05:19	BST	3	150.8000	XLON	1444209131315247
13/05/2026	15:05:19	BST	21	150.8000	XLON	1444209131315248
13/05/2026	15:05:54	BST	60	150.7500	CHIX	120002ESA
13/05/2026	15:05:54	BST	32	150.7000	AQXE	125599
13/05/2026	15:05:54	BST	56	150.7500	XLON	1444209131315362
13/05/2026	15:05:54	BST	33	150.7500	TRQX	1444209139704186
13/05/2026	15:05:55	BST	81	150.7000	XLON	1444209131315382
13/05/2026	15:05:56	BST	13	150.7000	XLON	1444209131315386
13/05/2026	15:05:56	BST	68	150.7000	XLON	1444209131315387
13/05/2026	15:06:02	BST	42	150.6500	CHIX	120002EV3
13/05/2026	15:06:02	BST	63	150.6500	CHIX	120002EVB
13/05/2026	15:06:02	BST	59	150.6500	XLON	1444209131315411
13/05/2026	15:06:02	BST	32	150.6000	XLON	1444209131315430
13/05/2026	15:06:02	BST	54	150.6500	XLON	1444209131315436
13/05/2026	15:06:03	BST	56	150.6000	XLON	1444209131315482
13/05/2026	15:06:34	BST	37	150.6000	XLON	1444209131315558
13/05/2026	15:07:16	BST	49	150.7500	CHIX	120002FBG
13/05/2026	15:07:16	BST	42	150.7500	AQXE	126501
13/05/2026	15:07:16	BST	33	150.7500	XLON	1444209131315754
13/05/2026	15:07:48	BST	45	150.8000	XLON	1444209131315836
13/05/2026	15:07:57	BST	5	150.8000	XLON	1444209131315884
13/05/2026	15:07:57	BST	39	150.8000	XLON	1444209131315885
13/05/2026	15:08:15	BST	43	150.8500	XLON	1444209131315987
13/05/2026	15:08:34	BST	52	150.7500	CHIX	120002FSC
13/05/2026	15:08:34	BST	62	150.7500	CHIX	120002FSL
13/05/2026	15:08:34	BST	34	150.7500	CHIX	120002FSO
13/05/2026	15:08:34	BST	55	150.7500	XLON	1444209131316045
13/05/2026	15:08:34	BST	64	150.7500	XLON	1444209131316064
13/05/2026	15:08:42	BST	58	150.8000	XLON	1444209131316119
13/05/2026	15:09:10	BST	40	150.9000	XLON	1444209131316241
13/05/2026	15:09:21	BST	37	150.8000	XLON	1444209131316295
13/05/2026	15:09:22	BST	56	150.8000	CHIX	120002G4F
13/05/2026	15:09:22	BST	1	150.8000	XLON	1444209131316296
13/05/2026	15:09:22	BST	61	150.7500	TRQX	1444209139705046
13/05/2026	15:09:26	BST	63	150.7000	XLON	1444209131316305
13/05/2026	15:09:58	BST	41	150.6500	CHIX	120002GDC
13/05/2026	15:09:58	BST	21	150.6500	CHIX	120002GDD
13/05/2026	15:10:01	BST	43	150.6000	XLON	1444209131316496
13/05/2026	15:10:02	BST	32	150.6500	CHIX	120002GFG
13/05/2026	15:10:49	BST	76	150.7000	XLON	1444209131316633
13/05/2026	15:11:43	BST	81	150.7000	XLON	1444209131316790
13/05/2026	15:12:08	BST	20	150.7000	XLON	1444209131316864
13/05/2026	15:12:08	BST	61	150.7000	XLON	1444209131316865
13/05/2026	15:12:08	BST	36	150.6500	XLON	1444209131316867
13/05/2026	15:12:39	BST	81	150.7500	XLON	1444209131316959
13/05/2026	15:13:20	BST	50	150.8000	XLON	1444209131317084
13/05/2026	15:13:20	BST	4	150.8000	XLON	1444209131317085
13/05/2026	15:13:30	BST	77	150.8000	XLON	1444209131317115
13/05/2026	15:13:51	BST	22	150.8000	XLON	1444209131317160
13/05/2026	15:13:51	BST	15	150.8000	XLON	1444209131317161
13/05/2026	15:14:07	BST	22	150.8000	XLON	1444209131317255

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	15:14:07	BST	59	150.8000	XLON	1444209131317256
13/05/2026	15:14:45	BST	81	150.8000	XLON	1444209131317335
13/05/2026	15:15:01	BST	27	150.8000	XLON	1444209131317423
13/05/2026	15:15:01	BST	42	150.8000	XLON	1444209131317424
13/05/2026	15:15:02	BST	59	150.7500	CHIX	120002I2D
13/05/2026	15:15:51	BST	81	150.8000	XLON	1444209131317724
13/05/2026	15:15:57	BST	13	150.8000	XLON	1444209131317727
13/05/2026	15:15:57	BST	13	150.8000	XLON	1444209131317728
13/05/2026	15:15:57	BST	23	150.8000	XLON	1444209131317729
13/05/2026	15:15:57	BST	15	150.8000	XLON	1444209131317730
13/05/2026	15:16:18	BST	56	150.7500	CHIX	120002IFH
13/05/2026	15:16:18	BST	52	150.6500	CHIX	120002IFS
13/05/2026	15:16:18	BST	44	150.7000	AQXE	131489
13/05/2026	15:16:18	BST	44	150.7000	XLON	1444209131317818
13/05/2026	15:16:18	BST	19	150.7000	TRQX	1444209139706640
13/05/2026	15:16:18	BST	37	150.7000	TRQX	1444209139706641
13/05/2026	15:17:36	BST	81	150.7000	XLON	1444209131318039
13/05/2026	15:17:37	BST	81	150.7000	XLON	1444209131318042
13/05/2026	15:17:47	BST	56	150.7000	XLON	1444209131318054
13/05/2026	15:17:47	BST	18	150.7000	XLON	1444209131318055
13/05/2026	15:17:47	BST	13	150.7000	XLON	1444209131318056
13/05/2026	15:17:47	BST	1	150.7000	XLON	1444209131318057
13/05/2026	15:18:27	BST	85	150.6500	XLON	1444209131318176
13/05/2026	15:18:57	BST	20	150.6000	XLON	1444209131318223
13/05/2026	15:18:57	BST	25	150.6000	XLON	1444209131318224
13/05/2026	15:19:00	BST	63	150.6000	CHIX	120002J5W
13/05/2026	15:19:17	BST	1	150.6500	XLON	1444209131318264
13/05/2026	15:19:17	BST	53	150.6500	XLON	1444209131318265
13/05/2026	15:19:37	BST	10	150.6500	XLON	1444209131318308
13/05/2026	15:19:37	BST	36	150.6500	XLON	1444209131318309
13/05/2026	15:19:37	BST	116	150.6500	XLON	1444209131318310
13/05/2026	15:20:38	BST	40	150.6500	XLON	1444209131318485
13/05/2026	15:20:38	BST	18	150.6500	XLON	1444209131318486
13/05/2026	15:21:06	BST	38	150.6500	AQXE	133567
13/05/2026	15:21:06	BST	81	150.6500	XLON	1444209131318594
13/05/2026	15:21:06	BST	52	150.6500	XLON	1444209131318595
13/05/2026	15:21:55	BST	52	150.6000	CHIX	120002JZH
13/05/2026	15:22:07	BST	31	150.6000	XLON	1444209131318752
13/05/2026	15:22:07	BST	29	150.6000	XLON	1444209131318753
13/05/2026	15:22:32	BST	79	150.6000	XLON	1444209131318870
13/05/2026	15:23:22	BST	20	150.8000	XLON	1444209131319126
13/05/2026	15:23:22	BST	20	150.8000	XLON	1444209131319127
13/05/2026	15:23:22	BST	41	150.8000	XLON	1444209131319128
13/05/2026	15:24:00	BST	88	150.8000	CHIX	120002KM9
13/05/2026	15:24:07	BST	20	150.8000	XLON	1444209131319256
13/05/2026	15:24:07	BST	33	150.8000	XLON	1444209131319257
13/05/2026	15:24:07	BST	28	150.8000	XLON	1444209131319258
13/05/2026	15:24:07	BST	72	150.8000	XLON	1444209131319264
13/05/2026	15:24:30	BST	41	150.7500	XLON	1444209131319345
13/05/2026	15:25:35	BST	59	150.7000	CHIX	120002L2X
13/05/2026	15:25:35	BST	81	150.7000	XLON	1444209131319574
13/05/2026	15:25:35	BST	45	150.6500	XLON	1444209131319575
13/05/2026	15:25:35	BST	46	150.6500	TRQX	1444209139708478
13/05/2026	15:26:24	BST	50	150.6500	XLON	1444209131319765
13/05/2026	15:26:24	BST	15	150.6500	XLON	1444209131319766
13/05/2026	15:26:42	BST	59	150.7000	XLON	1444209131319838
13/05/2026	15:26:44	BST	44	150.6500	AQXE	136438

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	15:26:50	BST	106	150.6500	XLON	1444209131319860
13/05/2026	15:27:07	BST	21	150.7000	CHIX	120002LK8
13/05/2026	15:27:07	BST	35	150.7000	CHIX	120002LK9
13/05/2026	15:27:07	BST	16	150.7000	CHIX	120002LKA
13/05/2026	15:27:09	BST	52	150.6500	XLON	1444209131319915
13/05/2026	15:27:33	BST	9	150.7000	CHIX	120002LST
13/05/2026	15:28:00	BST	11	150.8000	XLON	1444209131320080
13/05/2026	15:28:01	BST	14	150.8000	XLON	1444209131320081
13/05/2026	15:28:03	BST	14	150.8000	XLON	1444209131320085
13/05/2026	15:28:45	BST	36	150.8000	AQXE	137691
13/05/2026	15:28:55	BST	81	150.8000	XLON	1444209131320210
13/05/2026	15:29:22	BST	40	150.8000	CHIX	120002MEJ
13/05/2026	15:30:04	BST	45	150.7500	CHIX	120002MO8
13/05/2026	15:30:04	BST	64	150.7500	XLON	1444209131320409
13/05/2026	15:30:04	BST	81	150.7500	XLON	1444209131320420
13/05/2026	15:30:13	BST	81	150.7500	XLON	1444209131320449
13/05/2026	15:30:14	BST	34	150.7500	AQXE	138565
13/05/2026	15:30:30	BST	32	150.8000	XLON	1444209131320497
13/05/2026	15:31:22	BST	50	150.7500	CHIX	120002N5O
13/05/2026	15:31:22	BST	9	150.8000	CHIX	120002N5P
13/05/2026	15:31:22	BST	33	150.7000	CHIX	120002N5V
13/05/2026	15:31:22	BST	43	150.7500	XLON	1444209131320630
13/05/2026	15:31:22	BST	42	150.7500	XLON	1444209131320634
13/05/2026	15:31:22	BST	18	150.7500	XLON	1444209131320635
13/05/2026	15:31:22	BST	17	150.7500	XLON	1444209131320638
13/05/2026	15:31:22	BST	64	150.7500	XLON	1444209131320639
13/05/2026	15:31:34	BST	4	150.7000	CHIX	120002NA7
13/05/2026	15:31:37	BST	75	150.7000	XLON	1444209131320669
13/05/2026	15:31:37	BST	13	150.7000	XLON	1444209131320670
13/05/2026	15:31:37	BST	24	150.7000	XLON	1444209131320671
13/05/2026	15:31:51	BST	48	150.6500	XLON	1444209131320711
13/05/2026	15:31:51	BST	55	150.6500	TRQX	1444209139710025
13/05/2026	15:33:14	BST	75	150.7500	XLON	1444209131321045
13/05/2026	15:33:14	BST	6	150.7500	XLON	1444209131321046
13/05/2026	15:33:16	BST	37	150.7000	XLON	1444209131321055
13/05/2026	15:33:31	BST	48	150.7500	CHIX	120002O4X
13/05/2026	15:33:31	BST	25	150.7500	CHIX	120002O4Y
13/05/2026	15:33:31	BST	4	150.7500	CHIX	120002O4Z
13/05/2026	15:33:31	BST	9	150.7500	CHIX	120002O50
13/05/2026	15:34:14	BST	32	150.7000	CHIX	120002ODH
13/05/2026	15:34:27	BST	20	150.7000	XLON	1444209131321239
13/05/2026	15:34:27	BST	61	150.7000	XLON	1444209131321240
13/05/2026	15:34:28	BST	34	150.7000	XLON	1444209131321241
13/05/2026	15:34:28	BST	47	150.7000	XLON	1444209131321242
13/05/2026	15:34:28	BST	32	150.7000	XLON	1444209131321243
13/05/2026	15:34:33	BST	36	150.6500	XLON	1444209131321257
13/05/2026	15:34:57	BST	56	150.6500	XLON	1444209131321361
13/05/2026	15:35:07	BST	55	150.6000	CHIX	120002OPL
13/05/2026	15:35:30	BST	2	150.5500	TRQX	1444209139710761
13/05/2026	15:35:30	BST	5	150.5500	TRQX	1444209139710762
13/05/2026	15:35:37	BST	48	150.5500	XLON	1444209131321496
13/05/2026	15:35:37	BST	72	150.5500	XLON	1444209131321498
13/05/2026	15:35:37	BST	34	150.5500	XLON	1444209131321499
13/05/2026	15:35:37	BST	29	150.5500	TRQX	1444209139710788
13/05/2026	15:36:17	BST	97	150.5000	XLON	1444209131321652
13/05/2026	15:36:50	BST	41	150.5500	AQXE	142425
13/05/2026	15:36:55	BST	55	150.5000	XLON	1444209131321764

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	15:36:55	BST	100	150.5000	XLON	1444209131321765
13/05/2026	15:37:38	BST	39	150.5000	CHIX	120002PMU
13/05/2026	15:37:57	BST	94	150.5000	XLON	1444209131322001
13/05/2026	15:38:07	BST	5	150.5000	CHIX	120002PTO
13/05/2026	15:38:07	BST	8	150.5000	CHIX	120002PTP
13/05/2026	15:38:07	BST	65	150.5000	CHIX	120002PTQ
13/05/2026	15:38:27	BST	42	150.5000	XLON	1444209131322146
13/05/2026	15:38:27	BST	11	150.5000	XLON	1444209131322147
13/05/2026	15:38:27	BST	53	150.5000	XLON	1444209131322148
13/05/2026	15:38:27	BST	31	150.5000	XLON	1444209131322149
13/05/2026	15:39:17	BST	77	150.5000	XLON	1444209131322341
13/05/2026	15:39:17	BST	66	150.5000	XLON	1444209131322342
13/05/2026	15:39:21	BST	58	150.4500	CHIX	120002Q8K
13/05/2026	15:39:21	BST	54	150.4500	XLON	1444209131322354
13/05/2026	15:39:21	BST	40	150.4500	TRQX	1444209139711690
13/05/2026	15:39:44	BST	64	150.3500	CHIX	120002QCZ
13/05/2026	15:39:44	BST	42	150.3500	TRQX	1444209139711774
13/05/2026	15:41:10	BST	81	150.3500	XLON	1444209131322740
13/05/2026	15:41:23	BST	40	150.3500	CHIX	120002QXO
13/05/2026	15:41:23	BST	81	150.3500	XLON	1444209131322785
13/05/2026	15:41:23	BST	33	150.3000	XLON	1444209131322787
13/05/2026	15:41:43	BST	36	150.3500	XLON	1444209131322820
13/05/2026	15:42:00	BST	9	150.3500	XLON	1444209131322875
13/05/2026	15:42:00	BST	20	150.3500	XLON	1444209131322879
13/05/2026	15:42:40	BST	81	150.3500	XLON	1444209131322947
13/05/2026	15:42:41	BST	81	150.3500	XLON	1444209131322948
13/05/2026	15:43:57	BST	32	150.3500	CHIX	120002RQ4
13/05/2026	15:43:57	BST	36	150.3500	XLON	1444209131323197
13/05/2026	15:43:57	BST	81	150.3500	XLON	1444209131323199
13/05/2026	15:43:57	BST	37	150.3500	XLON	1444209131323200
13/05/2026	15:44:54	BST	81	150.3500	XLON	1444209131323388
13/05/2026	15:44:54	BST	37	150.3500	XLON	1444209131323393
13/05/2026	15:47:15	BST	62	150.5000	CHIX	120002SPD
13/05/2026	15:47:15	BST	81	150.5000	CHIX	120002SPI
13/05/2026	15:47:15	BST	64	150.5000	XLON	1444209131323818
13/05/2026	15:47:15	BST	23	150.5000	XLON	1444209131323824
13/05/2026	15:47:15	BST	50	150.5000	XLON	1444209131323825
13/05/2026	15:47:15	BST	41	150.5000	AQXE	148554
13/05/2026	15:47:20	BST	81	150.5000	CHIX	120002SQQ
13/05/2026	15:47:25	BST	81	150.5000	XLON	1444209131323855
13/05/2026	15:47:25	BST	37	150.5000	XLON	1444209131323856
13/05/2026	15:47:25	BST	42	150.5000	XLON	1444209131323857
13/05/2026	15:47:26	BST	41	150.5000	XLON	1444209131323858
13/05/2026	15:47:26	BST	40	150.5000	XLON	1444209131323859
13/05/2026	15:47:26	BST	41	150.5000	XLON	1444209131323862
13/05/2026	15:47:26	BST	33	150.5000	XLON	1444209131323863
13/05/2026	15:47:26	BST	7	150.5000	XLON	1444209131323864
13/05/2026	15:47:26	BST	14	150.5000	XLON	1444209131323865
13/05/2026	15:47:26	BST	7	150.5000	XLON	1444209131323866
13/05/2026	15:47:26	BST	9	150.5000	XLON	1444209131323867
13/05/2026	15:47:26	BST	21	150.5000	XLON	1444209131323868
13/05/2026	15:47:26	BST	30	150.5000	XLON	1444209131323869
13/05/2026	15:47:29	BST	24	150.5000	XLON	1444209131323883
13/05/2026	15:47:30	BST	47	150.5000	XLON	1444209131323884
13/05/2026	15:47:30	BST	81	150.5000	XLON	1444209131323885
13/05/2026	15:47:30	BST	24	150.5000	XLON	1444209131323886
13/05/2026	15:47:30	BST	12	150.5000	XLON	1444209131323887

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	15:47:37	BST	24	150.5000	CHIX	120002SSU
13/05/2026	15:47:37	BST	68	150.5000	CHIX	120002SSV
13/05/2026	15:48:17	BST	48	150.4000	CHIX	120002T0Y
13/05/2026	15:48:17	BST	32	150.4000	XLON	1444209131324075
13/05/2026	15:48:17	BST	64	150.4000	TRQX	1444209139713896
13/05/2026	15:48:17	BST	54	150.4000	AQXE	149184
13/05/2026	15:48:47	BST	81	150.4000	XLON	1444209131324190
13/05/2026	15:49:07	BST	38	150.4000	XLON	1444209131324246
13/05/2026	15:49:07	BST	10	150.4000	XLON	1444209131324247
13/05/2026	15:49:07	BST	13	150.4000	XLON	1444209131324248
13/05/2026	15:49:07	BST	20	150.4000	XLON	1444209131324249
13/05/2026	15:49:37	BST	61	150.4000	XLON	1444209131324343
13/05/2026	15:49:37	BST	20	150.4000	XLON	1444209131324344
13/05/2026	15:51:24	BST	50	150.4000	CHIX	120002U1Y
13/05/2026	15:51:24	BST	81	150.4000	CHIX	120002U21
13/05/2026	15:51:24	BST	32	150.4000	XLON	1444209131324588
13/05/2026	15:51:24	BST	81	150.4000	XLON	1444209131324592
13/05/2026	15:51:25	BST	42	150.4000	XLON	1444209131324593
13/05/2026	15:51:31	BST	14	150.4000	XLON	1444209131324599
13/05/2026	15:51:31	BST	42	150.4000	XLON	1444209131324600
13/05/2026	15:51:31	BST	25	150.4000	XLON	1444209131324601
13/05/2026	15:51:32	BST	13	150.4000	XLON	1444209131324606
13/05/2026	15:51:32	BST	15	150.4000	XLON	1444209131324607
13/05/2026	15:51:38	BST	14	150.4000	XLON	1444209131324643
13/05/2026	15:51:49	BST	57	150.4000	XLON	1444209131324691
13/05/2026	15:51:50	BST	14	150.4000	XLON	1444209131324692
13/05/2026	15:51:50	BST	67	150.4000	XLON	1444209131324693
13/05/2026	15:51:50	BST	14	150.4000	XLON	1444209131324695
13/05/2026	15:51:50	BST	12	150.4000	XLON	1444209131324696
13/05/2026	15:51:50	BST	25	150.4000	XLON	1444209131324697
13/05/2026	15:51:50	BST	7	150.4000	XLON	1444209131324698
13/05/2026	15:51:55	BST	52	150.3500	TRQX	1444209139714819
13/05/2026	15:52:07	BST	78	150.3500	CHIX	120002U7B
13/05/2026	15:52:07	BST	16	150.3500	CHIX	120002U7C
13/05/2026	15:52:07	BST	93	150.3500	XLON	1444209131324722
13/05/2026	15:52:07	BST	30	150.3500	XLON	1444209131324723
13/05/2026	15:52:36	BST	58	150.2500	CHIX	120002UDO
13/05/2026	15:52:36	BST	62	150.3000	XLON	1444209131324789
13/05/2026	15:52:36	BST	45	150.2500	TRQX	1444209139714955
13/05/2026	15:52:36	BST	36	150.3000	AQXE	151634
13/05/2026	15:53:07	BST	126	150.2000	XLON	1444209131324888
13/05/2026	15:53:37	BST	70	150.2000	XLON	1444209131324983
13/05/2026	15:55:30	BST	81	150.2000	XLON	1444209131325286
13/05/2026	15:56:38	BST	81	150.2000	CHIX	120002VP1
13/05/2026	15:56:38	BST	81	150.2000	XLON	1444209131325445
13/05/2026	15:56:43	BST	81	150.2000	CHIX	120002VRJ
13/05/2026	15:56:43	BST	56	150.1500	CHIX	120002VRK
13/05/2026	15:56:43	BST	36	150.1500	XLON	1444209131325472
13/05/2026	15:56:43	BST	81	150.2000	XLON	1444209131325480
13/05/2026	15:56:43	BST	57	150.2000	AQXE	154261
13/05/2026	15:56:54	BST	33	150.1000	TRQX	1444209139715952
13/05/2026	15:57:01	BST	81	150.1000	XLON	1444209131325565
13/05/2026	15:57:15	BST	44	150.1000	XLON	1444209131325692
13/05/2026	15:57:50	BST	49	150.1000	CHIX	120002W8S
13/05/2026	15:57:50	BST	81	150.1000	XLON	1444209131325860
13/05/2026	15:58:32	BST	52	150.0500	CHIX	120002WIX
13/05/2026	15:58:32	BST	11	150.0500	CHIX	120002WIY

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	15:58:32	BST	80	150.0500	XLON	1444209131326030
13/05/2026	15:58:32	BST	1	150.0500	XLON	1444209131326031
13/05/2026	15:58:32	BST	79	150.0500	XLON	1444209131326036
13/05/2026	15:58:32	BST	54	150.0500	TRQX	1444209139716333
13/05/2026	15:58:33	BST	81	150.0500	XLON	1444209131326037
13/05/2026	15:58:33	BST	15	150.0500	XLON	1444209131326039
13/05/2026	15:59:22	BST	46	150.0000	XLON	1444209131326205
13/05/2026	15:59:32	BST	81	150.0000	XLON	1444209131326228
13/05/2026	15:59:34	BST	41	150.0000	XLON	1444209131326262
13/05/2026	15:59:34	BST	40	150.0000	XLON	1444209131326263
13/05/2026	15:59:37	BST	40	150.0000	CHIX	120002X02
13/05/2026	15:59:37	BST	73	150.0000	CHIX	120002X03
13/05/2026	15:59:44	BST	37	149.9500	CHIX	120002X10
13/05/2026	15:59:44	BST	81	149.9500	XLON	1444209131326336
13/05/2026	15:59:44	BST	35	149.9500	TRQX	1444209139716600
13/05/2026	15:59:44	BST	8	149.9500	TRQX	1444209139716601
13/05/2026	15:59:45	BST	47	149.9500	XLON	1444209131326337
13/05/2026	15:59:45	BST	25	149.9500	XLON	1444209131326338
13/05/2026	15:59:45	BST	9	149.9500	XLON	1444209131326339
13/05/2026	15:59:45	BST	4	149.9500	XLON	1444209131326342
13/05/2026	15:59:45	BST	42	149.9500	XLON	1444209131326343
13/05/2026	15:59:45	BST	35	149.9500	XLON	1444209131326344
13/05/2026	15:59:46	BST	46	149.9500	XLON	1444209131326345
13/05/2026	15:59:46	BST	18	149.9500	XLON	1444209131326346
13/05/2026	15:59:46	BST	9	149.9500	XLON	1444209131326347
13/05/2026	16:00:51	BST	50	150.1000	XLON	1444209131326745
13/05/2026	16:00:51	BST	31	150.1000	XLON	1444209131326746
13/05/2026	16:00:52	BST	40	150.1000	XLON	1444209131326749
13/05/2026	16:00:52	BST	15	150.1000	XLON	1444209131326750
13/05/2026	16:01:55	BST	58	150.1500	CHIX	120002Y3V
13/05/2026	16:01:55	BST	32	150.1500	XLON	1444209131327082
13/05/2026	16:02:25	BST	81	150.2500	XLON	1444209131327236
13/05/2026	16:02:25	BST	81	150.2500	XLON	1444209131327238
13/05/2026	16:02:52	BST	34	150.3000	CHIX	120002YK2
13/05/2026	16:02:52	BST	32	150.3000	XLON	1444209131327364
13/05/2026	16:02:52	BST	24	150.3000	XLON	1444209131327365
13/05/2026	16:02:52	BST	44	150.3000	AQXE	159344
13/05/2026	16:03:04	BST	55	150.5500	XLON	1444209131327448
13/05/2026	16:03:04	BST	20	150.5500	XLON	1444209131327449
13/05/2026	16:03:04	BST	6	150.5500	XLON	1444209131327450
13/05/2026	16:03:05	BST	63	150.5500	XLON	1444209131327451
13/05/2026	16:03:05	BST	13	150.5500	XLON	1444209131327452
13/05/2026	16:03:05	BST	5	150.5500	XLON	1444209131327453
13/05/2026	16:03:08	BST	13	150.5500	XLON	1444209131327465
13/05/2026	16:03:11	BST	46	150.5000	CHIX	120002YNQ
13/05/2026	16:03:11	BST	43	150.4000	CHIX	120002YNX
13/05/2026	16:03:11	BST	1	150.4000	CHIX	120002YNY
13/05/2026	16:03:11	BST	33	150.5000	XLON	1444209131327474
13/05/2026	16:03:11	BST	30	150.5000	XLON	1444209131327495
13/05/2026	16:03:11	BST	51	150.5000	XLON	1444209131327496
13/05/2026	16:03:11	BST	67	150.5000	XLON	1444209131327502
13/05/2026	16:03:11	BST	14	150.5000	XLON	1444209131327503
13/05/2026	16:03:12	BST	47	150.5000	XLON	1444209131327505
13/05/2026	16:03:28	BST	81	150.5000	XLON	1444209131327538
13/05/2026	16:03:31	BST	57	150.4500	CHIX	120002YR5
13/05/2026	16:03:31	BST	20	150.4000	XLON	1444209131327581
13/05/2026	16:03:31	BST	41	150.4000	XLON	1444209131327582

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	16:04:03	BST	57	150.4500	CHIX	120002YVG
13/05/2026	16:04:03	BST	2	150.4500	XLON	1444209131327714
13/05/2026	16:04:03	BST	59	150.4500	XLON	1444209131327715
13/05/2026	16:04:48	BST	81	150.4500	XLON	1444209131327926
13/05/2026	16:04:48	BST	75	150.4500	XLON	1444209131327928
13/05/2026	16:04:51	BST	50	150.4500	XLON	1444209131327937
13/05/2026	16:05:07	BST	69	150.4500	XLON	1444209131327995
13/05/2026	16:05:17	BST	41	150.4500	CHIX	120002ZB7
13/05/2026	16:05:17	BST	12	150.4500	XLON	1444209131328043
13/05/2026	16:05:17	BST	32	150.4500	XLON	1444209131328044
13/05/2026	16:05:17	BST	42	150.4500	XLON	1444209131328045
13/05/2026	16:05:17	BST	25	150.4500	XLON	1444209131328046
13/05/2026	16:06:13	BST	81	150.4500	XLON	1444209131328368
13/05/2026	16:06:22	BST	115	150.4500	CHIX	120002ZSE
13/05/2026	16:06:22	BST	81	150.4500	XLON	1444209131328393
13/05/2026	16:06:32	BST	63	150.4500	CHIX	120002ZUM
13/05/2026	16:07:06	BST	81	150.5500	XLON	1444209131328493
13/05/2026	16:07:06	BST	81	150.5500	XLON	1444209131328503
13/05/2026	16:07:07	BST	37	150.5500	XLON	1444209131328504
13/05/2026	16:07:17	BST	116	150.5500	XLON	1444209131328517
13/05/2026	16:07:26	BST	48	150.5500	CHIX	12000302D
13/05/2026	16:07:26	BST	42	150.5500	AQXE	162460
13/05/2026	16:07:32	BST	41	150.5000	XLON	1444209131328547
13/05/2026	16:07:40	BST	54	150.5500	CHIX	12000304B
13/05/2026	16:07:40	BST	9	150.5500	CHIX	12000304C
13/05/2026	16:07:40	BST	34	150.5500	XLON	1444209131328578
13/05/2026	16:07:43	BST	35	150.5500	CHIX	12000304V
13/05/2026	16:07:43	BST	63	150.5500	XLON	1444209131328598
13/05/2026	16:07:46	BST	7	150.5500	CHIX	120003053
13/05/2026	16:08:16	BST	41	150.5000	XLON	1444209131328833
13/05/2026	16:08:28	BST	52	150.5500	XLON	1444209131328928
13/05/2026	16:08:29	BST	44	150.5500	CHIX	1200030HA
13/05/2026	16:08:39	BST	42	150.6500	XLON	1444209131328950
13/05/2026	16:08:47	BST	57	150.6000	XLON	1444209131328963
13/05/2026	16:09:14	BST	78	150.6000	XLON	1444209131329094
13/05/2026	16:09:40	BST	59	150.5500	CHIX	1200030YF
13/05/2026	16:09:40	BST	54	150.5500	TRQX	1444209139718970
13/05/2026	16:09:41	BST	81	150.5500	XLON	1444209131329228
13/05/2026	16:09:42	BST	20	150.5500	XLON	1444209131329230
13/05/2026	16:09:42	BST	40	150.5500	XLON	1444209131329231
13/05/2026	16:09:46	BST	26	150.4500	CHIX	1200030ZE
13/05/2026	16:09:46	BST	10	150.4500	CHIX	1200030ZF
13/05/2026	16:09:46	BST	35	150.5000	XLON	1444209131329248
13/05/2026	16:09:46	BST	49	150.4000	XLON	1444209131329250
13/05/2026	16:10:00	BST	1	150.4500	XLON	1444209131329316
13/05/2026	16:10:31	BST	35	150.4500	XLON	1444209131329402
13/05/2026	16:10:31	BST	74	150.4500	XLON	1444209131329404
13/05/2026	16:10:41	BST	32	150.4000	TRQX	1444209139719244
13/05/2026	16:10:42	BST	48	150.3000	CHIX	1200031G3
13/05/2026	16:10:42	BST	64	150.3500	XLON	1444209131329457
13/05/2026	16:11:08	BST	63	150.3500	CHIX	1200031MI
13/05/2026	16:11:08	BST	35	150.3500	XLON	1444209131329592
13/05/2026	16:11:08	BST	90	150.3500	XLON	1444209131329594
13/05/2026	16:11:22	BST	64	150.3000	XLON	1444209131329644
13/05/2026	16:11:43	BST	50	150.3000	XLON	1444209131329698
13/05/2026	16:11:43	BST	36	150.3000	TRQX	1444209139719637
13/05/2026	16:11:44	BST	39	150.2500	XLON	1444209131329701

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	16:12:13	BST	45	150.3000	CHIX	12000322D
13/05/2026	16:12:13	BST	81	150.3000	XLON	1444209131329869
13/05/2026	16:12:13	BST	46	150.3000	AQXE	166162
13/05/2026	16:12:19	BST	45	150.3000	XLON	1444209131329908
13/05/2026	16:12:27	BST	57	150.3000	XLON	1444209131329925
13/05/2026	16:12:29	BST	12	150.2500	XLON	1444209131329927
13/05/2026	16:12:48	BST	35	150.2000	CHIX	12000328N
13/05/2026	16:12:48	BST	90	150.2000	XLON	1444209131329985
13/05/2026	16:12:48	BST	56	150.2000	TRQX	1444209139719912
13/05/2026	16:13:07	BST	23	150.2000	XLON	1444209131330066
13/05/2026	16:13:07	BST	21	150.2000	XLON	1444209131330067
13/05/2026	16:13:07	BST	51	150.2000	XLON	1444209131330068
13/05/2026	16:13:51	BST	33	150.2000	XLON	1444209131330186
13/05/2026	16:13:51	BST	18	150.2000	XLON	1444209131330187
13/05/2026	16:13:51	BST	63	150.2000	XLON	1444209131330188
13/05/2026	16:14:50	BST	33	150.2000	CHIX	1200032XB
13/05/2026	16:14:50	BST	27	150.2000	XLON	1444209131330448
13/05/2026	16:14:50	BST	54	150.2000	XLON	1444209131330449
13/05/2026	16:14:51	BST	47	150.2000	XLON	1444209131330459
13/05/2026	16:14:51	BST	33	150.2000	XLON	1444209131330460
13/05/2026	16:14:51	BST	1	150.2000	XLON	1444209131330461
13/05/2026	16:14:51	BST	81	150.2000	XLON	1444209131330462
13/05/2026	16:14:52	BST	33	150.2000	XLON	1444209131330463
13/05/2026	16:14:52	BST	56	150.2000	XLON	1444209131330464
13/05/2026	16:15:05	BST	64	150.1000	XLON	1444209131330535
13/05/2026	16:15:17	BST	36	150.1500	CHIX	120003331
13/05/2026	16:15:17	BST	5	150.1500	CHIX	120003332
13/05/2026	16:15:17	BST	47	150.1500	CHIX	120003333
13/05/2026	16:15:17	BST	13	150.1000	CHIX	120003334
13/05/2026	16:16:19	BST	81	150.1000	XLON	1444209131330922
13/05/2026	16:16:19	BST	65	150.1000	XLON	1444209131330923
13/05/2026	16:16:39	BST	55	150.1500	CHIX	1200033P0
13/05/2026	16:16:39	BST	81	150.1500	XLON	1444209131331031
13/05/2026	16:16:39	BST	44	150.1500	AQXE	169766
13/05/2026	16:16:50	BST	25	150.1000	CHIX	1200033RC
13/05/2026	16:16:50	BST	49	150.1000	XLON	1444209131331072
13/05/2026	16:16:50	BST	20	150.1000	XLON	1444209131331074
13/05/2026	16:16:50	BST	61	150.1000	XLON	1444209131331075
13/05/2026	16:16:50	BST	40	150.1000	XLON	1444209131331076
13/05/2026	16:16:50	BST	54	150.1000	XLON	1444209131331077
13/05/2026	16:16:50	BST	32	150.1000	TRQX	1444209139721240
13/05/2026	16:17:06	BST	23	150.0500	XLON	1444209131331156
13/05/2026	16:17:06	BST	75	150.0500	XLON	1444209131331157
13/05/2026	16:17:27	BST	30	150.1000	CHIX	12000343F
13/05/2026	16:17:27	BST	40	150.1000	CHIX	12000343G
13/05/2026	16:17:50	BST	35	150.0000	CHIX	12000348Y
13/05/2026	16:17:50	BST	12	150.0500	XLON	1444209131331348
13/05/2026	16:17:50	BST	51	150.0500	XLON	1444209131331349
13/05/2026	16:17:50	BST	52	150.0500	XLON	1444209131331351
13/05/2026	16:17:50	BST	21	150.0500	XLON	1444209131331352
13/05/2026	16:17:50	BST	43	150.0000	TRQX	1444209139721632
13/05/2026	16:17:54	BST	56	149.9500	XLON	1444209131331364
13/05/2026	16:18:26	BST	37	149.9500	CHIX	1200034H6
13/05/2026	16:18:26	BST	1	149.9500	XLON	1444209131331533
13/05/2026	16:18:26	BST	1	149.9500	XLON	1444209131331534
13/05/2026	16:18:26	BST	70	149.9500	XLON	1444209131331536
13/05/2026	16:18:26	BST	11	149.9500	XLON	1444209131331537

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	16:19:25	BST	56	149.9500	CHIX	1200034TF
13/05/2026	16:19:25	BST	48	149.9500	XLON	1444209131331747
13/05/2026	16:19:25	BST	1	149.9500	XLON	1444209131331748
13/05/2026	16:19:25	BST	81	149.9500	XLON	1444209131331750
13/05/2026	16:19:28	BST	21	149.9500	XLON	1444209131331827
13/05/2026	16:19:28	BST	60	149.9500	XLON	1444209131331828
13/05/2026	16:19:32	BST	25	149.9500	XLON	1444209131331852
13/05/2026	16:19:32	BST	56	149.9500	XLON	1444209131331853
13/05/2026	16:19:32	BST	45	149.9500	XLON	1444209131331854
13/05/2026	16:19:32	BST	24	149.9500	XLON	1444209131331855
13/05/2026	16:19:47	BST	22	149.9500	XLON	1444209131331953
13/05/2026	16:19:47	BST	61	149.9500	XLON	1444209131331954
13/05/2026	16:19:53	BST	67	149.9000	CHIX	12000351O
13/05/2026	16:20:08	BST	59	149.8500	CHIX	120003566
13/05/2026	16:20:08	BST	28	149.8500	XLON	1444209131332081
13/05/2026	16:20:08	BST	40	149.8500	TRQX	1444209139722358
13/05/2026	16:20:08	BST	32	149.9000	AQXE	173188
13/05/2026	16:20:09	BST	6	149.8500	XLON	1444209131332082
13/05/2026	16:20:39	BST	4	149.8500	XLON	1444209131332262
13/05/2026	16:20:39	BST	77	149.8500	XLON	1444209131332263
13/05/2026	16:20:39	BST	24	149.8500	XLON	1444209131332267
13/05/2026	16:20:39	BST	57	149.8500	XLON	1444209131332268
13/05/2026	16:20:47	BST	46	149.8500	XLON	1444209131332304
13/05/2026	16:20:57	BST	51	149.8500	XLON	1444209131332332
13/05/2026	16:21:02	BST	34	149.8000	XLON	1444209131332345
13/05/2026	16:21:02	BST	29	149.8000	TRQX	1444209139722638
13/05/2026	16:21:02	BST	6	149.8000	TRQX	1444209139722639
13/05/2026	16:21:17	BST	69	149.8000	XLON	1444209131332408
13/05/2026	16:21:55	BST	24	149.8000	XLON	1444209131332529
13/05/2026	16:21:55	BST	57	149.8000	XLON	1444209131332530
13/05/2026	16:21:55	BST	73	149.8000	XLON	1444209131332531
13/05/2026	16:22:02	BST	52	149.8000	CHIX	1200035YK
13/05/2026	16:22:03	BST	69	149.8000	CHIX	1200035YL
13/05/2026	16:22:03	BST	62	149.8000	XLON	1444209131332583
13/05/2026	16:22:17	BST	19	149.8000	XLON	1444209131332631
13/05/2026	16:22:17	BST	50	149.8000	XLON	1444209131332632
13/05/2026	16:22:37	BST	17	149.8000	XLON	1444209131332716
13/05/2026	16:22:37	BST	27	149.8000	XLON	1444209131332717
13/05/2026	16:22:37	BST	37	149.8000	XLON	1444209131332718
13/05/2026	16:22:47	BST	57	149.8000	CHIX	120003692
13/05/2026	16:22:47	BST	61	149.8000	XLON	1444209131332774
13/05/2026	16:22:48	BST	41	149.8000	CHIX	120003693
13/05/2026	16:23:09	BST	36	149.8500	AQXE	175339
13/05/2026	16:23:17	BST	60	149.8500	XLON	1444209131332954
13/05/2026	16:23:17	BST	8	149.8500	AQXE	175439
13/05/2026	16:24:09	BST	29	149.9500	XLON	1444209131333173
13/05/2026	16:24:09	BST	18	149.9500	XLON	1444209131333174
13/05/2026	16:24:09	BST	34	149.9500	XLON	1444209131333175
13/05/2026	16:24:09	BST	67	149.9500	XLON	1444209131333178
13/05/2026	16:24:10	BST	81	149.9500	XLON	1444209131333180
13/05/2026	16:24:10	BST	20	149.9500	XLON	1444209131333181
13/05/2026	16:24:10	BST	51	149.9500	XLON	1444209131333182
13/05/2026	16:24:13	BST	41	149.9000	CHIX	1200036X4
13/05/2026	16:24:13	BST	66	149.9000	CHIX	1200036X6
13/05/2026	16:24:13	BST	44	149.9000	XLON	1444209131333218
13/05/2026	16:24:13	BST	18	149.9000	TRQX	1444209139723714
13/05/2026	16:24:37	BST	16	149.9000	XLON	1444209131333372

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/05/2026	16:24:37	BST	65	149.9000	XLON	1444209131333373
13/05/2026	16:24:45	BST	18	149.9000	TRQX	1444209139723878
13/05/2026	16:24:45	BST	24	149.9000	TRQX	1444209139723879
13/05/2026	16:24:45	BST	11	149.9000	TRQX	1444209139723880
13/05/2026	16:24:47	BST	20	149.9000	XLON	1444209131333441
13/05/2026	16:24:47	BST	32	149.9000	XLON	1444209131333442
13/05/2026	16:24:47	BST	2	149.9000	XLON	1444209131333443
13/05/2026	16:24:57	BST	11	149.9000	XLON	1444209131333535
13/05/2026	16:24:57	BST	30	149.9000	XLON	1444209131333536
13/05/2026	16:24:57	BST	8	149.9000	XLON	1444209131333537
13/05/2026	16:25:07	BST	20	149.9000	CHIX	1200037G5
13/05/2026	16:25:07	BST	16	149.9000	CHIX	1200037G6
13/05/2026	16:25:50	BST	55	149.9000	CHIX	1200037T9
13/05/2026	16:25:50	BST	56	149.9000	XLON	1444209131333832
13/05/2026	16:25:50	BST	81	149.9000	XLON	1444209131333835
13/05/2026	16:25:50	BST	20	149.9000	XLON	1444209131333836
13/05/2026	16:25:50	BST	50	149.9000	XLON	1444209131333837
13/05/2026	16:25:50	BST	11	149.9000	XLON	1444209131333838
13/05/2026	16:25:50	BST	26	149.8500	AQXE	180317
13/05/2026	16:25:52	BST	6	149.8500	AQXE	180368
13/05/2026	16:25:57	BST	45	149.8500	XLON	1444209131333901
13/05/2026	16:25:57	BST	12	149.8000	TRQX	1444209139724286
13/05/2026	16:26:40	BST	53	149.9000	XLON	1444209131334123
13/05/2026	16:26:45	BST	11	149.9500	XLON	1444209131334149
13/05/2026	16:26:45	BST	28	149.9500	XLON	1444209131334150
13/05/2026	16:26:45	BST	26	149.9500	XLON	1444209131334151
13/05/2026	16:26:45	BST	16	149.9500	XLON	1444209131334152
13/05/2026	16:26:56	BST	32	149.9500	XLON	1444209131334230
13/05/2026	16:26:56	BST	49	149.9500	XLON	1444209131334231
13/05/2026	16:26:57	BST	34	149.9000	CHIX	1200038DP
13/05/2026	16:26:57	BST	81	149.9000	CHIX	1200038DT
13/05/2026	16:26:57	BST	52	149.9500	XLON	1444209131334242
13/05/2026	16:26:57	BST	57	149.9000	XLON	1444209131334246
13/05/2026	16:26:57	BST	29	149.9500	XLON	1444209131334249
13/05/2026	16:26:57	BST	48	149.9000	TRQX	1444209139724658
13/05/2026	16:27:33	BST	54	149.9000	CHIX	1200038PV
13/05/2026	16:27:34	BST	4	149.9000	AQXE	181892
13/05/2026	16:27:38	BST	81	149.9000	XLON	1444209131334481
13/05/2026	16:27:38	BST	5	149.9000	AQXE	181955
13/05/2026	16:27:39	BST	20	149.9000	XLON	1444209131334483
13/05/2026	16:27:39	BST	35	149.9000	XLON	1444209131334484
13/05/2026	16:27:39	BST	11	149.9000	XLON	1444209131334485
13/05/2026	16:28:10	BST	32	149.8500	XLON	1444209131334715
13/05/2026	16:28:27	BST	67	149.9000	XLON	1444209131334831
13/05/2026	16:29:11	BST	23	149.8000	TRQX	1444209139725750