

Schedule of Purchases

Shares purchased: 74,905 (ISIN: GB00BHJYC057)

Date of purchases: 29 June 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	62,436		12,469		
Highest price paid (per ordinary share)	\$ 173.6000		\$ 173.5500		
Lowest price paid (per ordinary share)	\$ 171.7500		\$ 171.8500		
Volume weighted average price paid (per ordinary share)	\$ 172.8819		\$ 172.9154		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	08:45:46	BST	42	172.9000	CHIX	120000BUJ
29/06/2026	08:45:46	BST	37	172.9000	XLON	1473277469925902
29/06/2026	08:47:06	BST	91	173.1000	CHIX	120000C15
29/06/2026	08:47:06	BST	68	173.1500	XLON	1473277469926025
29/06/2026	08:48:12	BST	69	173.2000	CHIX	120000C6E
29/06/2026	08:48:12	BST	50	173.2000	XLON	1473277469926132
29/06/2026	08:48:12	BST	23	173.1500	XLON	1473277469926136
29/06/2026	08:48:12	BST	25	173.1500	XLON	1473277469926137
29/06/2026	08:49:14	BST	35	173.3500	CHIX	120000CAB
29/06/2026	08:49:14	BST	69	173.3500	XLON	1473277469926212
29/06/2026	08:49:15	BST	84	173.3000	CHIX	120000CAG
29/06/2026	08:49:15	BST	63	173.3000	XLON	1473277469926215
29/06/2026	08:49:15	BST	16	173.2500	XLON	1473277469926222
29/06/2026	08:49:44	BST	53	173.2500	XLON	1473277469926290
29/06/2026	08:49:56	BST	56	173.2000	XLON	1473277469926302
29/06/2026	08:50:10	BST	59	173.1500	XLON	1473277469926340
29/06/2026	08:50:10	BST	40	173.1000	XLON	1473277469926344
29/06/2026	08:53:04	BST	44	173.2500	XLON	1473277469926699
29/06/2026	08:53:31	BST	38	173.2500	XLON	1473277469926728
29/06/2026	08:54:02	BST	35	173.2000	XLON	1473277469926767
29/06/2026	08:54:11	BST	35	173.1000	XLON	1473277469926786
29/06/2026	08:54:55	BST	47	173.0000	CHIX	120000D1X
29/06/2026	08:54:55	BST	35	173.0000	XLON	1473277469926865
29/06/2026	08:58:17	BST	39	173.4000	XLON	1473277469927207
29/06/2026	08:58:23	BST	36	173.4000	XLON	1473277469927226
29/06/2026	08:59:39	BST	38	173.3500	CHIX	120000DPE
29/06/2026	08:59:39	BST	46	173.3500	XLON	1473277469927305
29/06/2026	08:59:39	BST	11	173.3500	XLON	1473277469927306
29/06/2026	08:59:50	BST	58	173.3000	XLON	1473277469927332
29/06/2026	08:59:50	BST	37	173.2500	XLON	1473277469927338
29/06/2026	09:01:28	BST	36	173.0500	XLON	1473277469927616

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	09:01:45	BST	38	173.0000	XLON	1473277469927645
29/06/2026	09:04:15	BST	26	173.2500	XLON	1473277469927916
29/06/2026	09:04:15	BST	35	173.2500	XLON	1473277469927917
29/06/2026	09:04:19	BST	43	173.2000	XLON	1473277469927923
29/06/2026	09:04:19	BST	40	173.1500	XLON	1473277469927925
29/06/2026	09:05:00	BST	35	173.1000	CHIX	120000ENO
29/06/2026	09:05:06	BST	30	173.0000	XLON	1473277469927994
29/06/2026	09:05:06	BST	7	173.0000	XLON	1473277469927995
29/06/2026	09:07:31	BST	26	173.0500	XLON	1473277469928267
29/06/2026	09:07:31	BST	16	173.0500	XLON	1473277469928268
29/06/2026	09:07:57	BST	51	173.0000	XLON	1473277469928326
29/06/2026	09:17:04	BST	68	173.3500	XLON	1473277469929121
29/06/2026	09:17:22	BST	35	173.3000	CHIX	120000G7K
29/06/2026	09:17:22	BST	36	173.3000	XLON	1473277469929137
29/06/2026	09:17:29	BST	36	173.3500	CHIX	120000G82
29/06/2026	09:17:29	BST	36	173.3500	XLON	1473277469929160
29/06/2026	09:17:32	BST	20	173.3000	CHIX	120000G8I
29/06/2026	09:17:32	BST	19	173.3000	CHIX	120000G8J
29/06/2026	09:17:32	BST	52	173.3000	XLON	1473277469929164
29/06/2026	09:19:39	BST	56	173.2500	XLON	1473277469929343
29/06/2026	09:21:00	BST	40	173.2500	CHIX	120000GLE
29/06/2026	09:21:00	BST	69	173.2500	XLON	1473277469929507
29/06/2026	09:21:03	BST	61	173.2000	XLON	1473277469929525
29/06/2026	09:26:09	BST	36	173.2000	CHIX	120000H68
29/06/2026	09:26:09	BST	53	173.2500	XLON	1473277469930038
29/06/2026	09:26:09	BST	37	173.2000	XLON	1473277469930039
29/06/2026	09:26:52	BST	14	173.1500	XLON	1473277469930093
29/06/2026	09:26:54	BST	52	173.1500	XLON	1473277469930094
29/06/2026	09:28:51	BST	68	173.2000	XLON	1473277469930298
29/06/2026	09:29:01	BST	37	173.2000	CHIX	120000HJ8
29/06/2026	09:29:01	BST	54	173.2000	XLON	1473277469930333
29/06/2026	09:29:01	BST	48	173.1500	XLON	1473277469930334
29/06/2026	09:29:02	BST	45	173.1000	XLON	1473277469930340
29/06/2026	09:29:04	BST	3	173.1000	XLON	1473277469930341
29/06/2026	09:29:15	BST	42	173.0500	XLON	1473277469930388
29/06/2026	09:30:07	BST	54	173.0000	XLON	1473277469930466
29/06/2026	09:32:00	BST	46	173.1000	XLON	1473277469930637
29/06/2026	09:33:16	BST	5	173.0500	XLON	1473277469930708
29/06/2026	09:33:16	BST	57	173.0500	XLON	1473277469930709
29/06/2026	09:35:59	BST	40	173.2500	XLON	1473277469931015
29/06/2026	09:38:25	BST	35	173.2500	XLON	1473277469931213
29/06/2026	09:38:28	BST	57	173.2000	XLON	1473277469931230
29/06/2026	09:39:08	BST	35	173.1500	CHIX	120000IVX
29/06/2026	09:39:08	BST	37	173.1000	CHIX	120000IVY
29/06/2026	09:39:08	BST	53	173.1500	XLON	1473277469931260
29/06/2026	09:40:16	BST	48	173.1000	XLON	1473277469931331
29/06/2026	09:40:27	BST	57	173.0500	XLON	1473277469931338
29/06/2026	09:40:39	BST	63	173.0000	XLON	1473277469931354
29/06/2026	09:40:59	BST	36	172.9500	CHIX	120000J81
29/06/2026	09:40:59	BST	69	172.9500	XLON	1473277469931414
29/06/2026	09:40:59	BST	4	172.9000	XLON	1473277469931416
29/06/2026	09:42:18	BST	33	172.9000	XLON	1473277469931521
29/06/2026	09:42:18	BST	23	172.9000	XLON	1473277469931522
29/06/2026	09:45:14	BST	35	173.0500	XLON	1473277469931712
29/06/2026	09:45:50	BST	35	173.0000	CHIX	120000JNJ
29/06/2026	09:45:50	BST	38	173.0000	XLON	1473277469931761
29/06/2026	09:45:50	BST	13	173.0000	XLON	1473277469931762

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	09:45:54	BST	36	172.9500	XLON	1473277469931775
29/06/2026	09:49:31	BST	35	172.9000	CHIX	120000K1R
29/06/2026	09:49:31	BST	41	172.9500	XLON	1473277469932104
29/06/2026	09:49:31	BST	9	172.9500	XLON	1473277469932105
29/06/2026	09:49:31	BST	44	172.9000	XLON	1473277469932107
29/06/2026	09:49:31	BST	31	172.8500	XLON	1473277469932108
29/06/2026	09:49:31	BST	17	172.8500	XLON	1473277469932109
29/06/2026	09:51:15	BST	68	173.0500	XLON	1473277469932277
29/06/2026	09:51:25	BST	39	173.0000	XLON	1473277469932287
29/06/2026	09:54:37	BST	14	173.0500	CHIX	120000KMG
29/06/2026	09:54:37	BST	14	173.0500	CHIX	120000KMH
29/06/2026	09:54:37	BST	7	173.0500	CHIX	120000KMI
29/06/2026	09:54:37	BST	64	173.0500	XLON	1473277469932618
29/06/2026	09:55:15	BST	60	173.0000	XLON	1473277469932660
29/06/2026	10:00:02	BST	36	173.0500	CHIX	120000L2Z
29/06/2026	10:04:06	BST	67	173.1500	XLON	1473277469933360
29/06/2026	10:06:25	BST	2	173.2000	XLON	1473277469933589
29/06/2026	10:06:28	BST	35	173.2000	XLON	1473277469933596
29/06/2026	10:06:28	BST	8	173.2000	XLON	1473277469933597
29/06/2026	10:06:28	BST	10	173.2000	XLON	1473277469933598
29/06/2026	10:06:28	BST	2	173.2000	XLON	1473277469933599
29/06/2026	10:06:29	BST	6	173.2000	CHIX	120000LZ5
29/06/2026	10:06:29	BST	5	173.2000	CHIX	120000LZ6
29/06/2026	10:06:29	BST	25	173.2000	CHIX	120000LZ7
29/06/2026	10:07:01	BST	35	173.2000	XLON	1473277469933647
29/06/2026	10:07:01	BST	20	173.2000	XLON	1473277469933648
29/06/2026	10:07:46	BST	13	173.1500	XLON	1473277469933684
29/06/2026	10:07:46	BST	54	173.1500	XLON	1473277469933685
29/06/2026	10:07:46	BST	60	173.1500	XLON	1473277469933686
29/06/2026	10:07:47	BST	66	173.1000	XLON	1473277469933691
29/06/2026	10:07:47	BST	18	173.1000	XLON	1473277469933694
29/06/2026	10:07:47	BST	10	173.1000	XLON	1473277469933695
29/06/2026	10:07:47	BST	35	173.1000	XLON	1473277469933696
29/06/2026	10:07:48	BST	2	173.0500	XLON	1473277469933697
29/06/2026	10:07:50	BST	34	173.0500	XLON	1473277469933700
29/06/2026	10:07:50	BST	3	173.0500	XLON	1473277469933701
29/06/2026	10:07:50	BST	80	173.0500	XLON	1473277469933702
29/06/2026	10:07:50	BST	38	173.0500	XLON	1473277469933703
29/06/2026	10:08:17	BST	45	173.0000	XLON	1473277469933715
29/06/2026	10:08:17	BST	7	172.9500	XLON	1473277469933719
29/06/2026	10:08:17	BST	1	172.9500	XLON	1473277469933720
29/06/2026	10:08:17	BST	40	172.9500	XLON	1473277469933721
29/06/2026	10:08:22	BST	45	172.9000	XLON	1473277469933726
29/06/2026	10:10:51	BST	49	172.9000	XLON	1473277469933854
29/06/2026	10:11:15	BST	35	173.0000	CHIX	120000ME7
29/06/2026	10:11:15	BST	70	173.0000	XLON	1473277469933914
29/06/2026	10:11:16	BST	26	172.9500	XLON	1473277469933923
29/06/2026	10:11:17	BST	26	172.9500	XLON	1473277469933929
29/06/2026	10:11:21	BST	15	172.9500	XLON	1473277469933938
29/06/2026	10:11:57	BST	39	172.9000	XLON	1473277469933960
29/06/2026	10:14:49	BST	56	172.8500	XLON	1473277469934144
29/06/2026	10:14:53	BST	3	172.8000	XLON	1473277469934150
29/06/2026	10:14:53	BST	11	172.8000	XLON	1473277469934151
29/06/2026	10:14:54	BST	35	172.8000	XLON	1473277469934152
29/06/2026	10:14:55	BST	35	172.8000	CHIX	120000MOB
29/06/2026	10:14:55	BST	36	172.7500	CHIX	120000MOG
29/06/2026	10:14:55	BST	5	172.8000	XLON	1473277469934153

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	10:14:55	BST	42	172.7500	XLON	1473277469934155
29/06/2026	10:15:00	BST	39	172.7000	XLON	1473277469934164
29/06/2026	10:15:10	BST	19	172.6500	XLON	1473277469934186
29/06/2026	10:19:34	BST	15	172.7000	XLON	1473277469934667
29/06/2026	10:19:40	BST	32	172.7000	XLON	1473277469934671
29/06/2026	10:20:45	BST	37	172.7000	XLON	1473277469934711
29/06/2026	10:22:35	BST	35	172.7500	CHIX	120000NGV
29/06/2026	10:22:35	BST	51	172.7500	XLON	1473277469934854
29/06/2026	10:22:35	BST	50	172.7500	XLON	1473277469934855
29/06/2026	10:22:35	BST	50	172.7500	XLON	1473277469934856
29/06/2026	10:22:35	BST	18	172.7500	XLON	1473277469934857
29/06/2026	10:22:35	BST	8	172.7000	XLON	1473277469934858
29/06/2026	10:22:35	BST	31	172.7000	XLON	1473277469934859
29/06/2026	10:23:14	BST	43	172.6500	XLON	1473277469934898
29/06/2026	10:23:55	BST	60	172.6000	XLON	1473277469934940
29/06/2026	10:26:02	BST	38	172.5500	XLON	1473277469935102
29/06/2026	10:28:00	BST	27	172.6500	XLON	1473277469935223
29/06/2026	10:30:17	BST	30	172.7500	XLON	1473277469935369
29/06/2026	10:30:27	BST	3	172.7500	XLON	1473277469935370
29/06/2026	10:30:48	BST	17	172.7500	XLON	1473277469935398
29/06/2026	10:30:48	BST	20	172.7500	XLON	1473277469935404
29/06/2026	10:30:53	BST	4	172.7500	XLON	1473277469935446
29/06/2026	10:31:17	BST	20	172.7500	XLON	1473277469935472
29/06/2026	10:32:19	BST	63	172.8000	CHIX	120000OH9
29/06/2026	10:34:51	BST	40	172.7500	CHIX	120000OP8
29/06/2026	10:34:51	BST	35	172.7000	CHIX	120000OP9
29/06/2026	10:34:51	BST	68	172.8000	XLON	1473277469935620
29/06/2026	10:34:51	BST	35	172.7500	XLON	1473277469935622
29/06/2026	10:34:51	BST	51	172.7000	XLON	1473277469935624
29/06/2026	10:34:51	BST	17	172.7000	XLON	1473277469935625
29/06/2026	10:34:51	BST	52	172.7000	XLON	1473277469935626
29/06/2026	10:34:51	BST	52	172.7500	XLON	1473277469935627
29/06/2026	10:34:51	BST	14	172.7500	XLON	1473277469935628
29/06/2026	10:34:51	BST	40	172.6500	XLON	1473277469935629
29/06/2026	10:34:58	BST	38	172.6000	XLON	1473277469935638
29/06/2026	10:35:03	BST	2	172.5500	XLON	1473277469935647
29/06/2026	10:35:03	BST	33	172.5500	XLON	1473277469935648
29/06/2026	10:35:06	BST	57	172.5000	XLON	1473277469935662
29/06/2026	10:35:41	BST	39	172.4500	XLON	1473277469935715
29/06/2026	10:35:41	BST	29	172.4000	XLON	1473277469935716
29/06/2026	10:35:41	BST	13	172.4000	XLON	1473277469935717
29/06/2026	10:37:54	BST	48	172.4000	XLON	1473277469935835
29/06/2026	10:37:56	BST	53	172.3500	XLON	1473277469935845
29/06/2026	10:38:22	BST	53	172.3000	XLON	1473277469935857
29/06/2026	10:40:17	BST	35	172.3500	CHIX	120000P7S
29/06/2026	10:40:17	BST	30	172.3500	XLON	1473277469935912
29/06/2026	10:40:17	BST	6	172.3500	XLON	1473277469935913
29/06/2026	10:40:25	BST	52	172.3000	XLON	1473277469935922
29/06/2026	10:44:30	BST	49	172.3000	XLON	1473277469936169
29/06/2026	10:45:38	BST	56	172.2500	XLON	1473277469936212
29/06/2026	10:46:11	BST	53	172.3500	XLON	1473277469936243
29/06/2026	10:46:38	BST	35	172.3000	CHIX	120000PWU
29/06/2026	10:46:38	BST	63	172.3000	XLON	1473277469936253
29/06/2026	10:47:34	BST	56	172.2500	XLON	1473277469936284
29/06/2026	10:47:34	BST	64	172.2000	XLON	1473277469936287
29/06/2026	10:47:35	BST	69	172.1500	XLON	1473277469936289
29/06/2026	10:48:58	BST	40	172.1000	XLON	1473277469936418

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	10:50:54	BST	39	172.2000	XLON	1473277469936576
29/06/2026	10:51:14	BST	35	172.1500	CHIX	120000QF5
29/06/2026	10:51:14	BST	65	172.1500	XLON	1473277469936669
29/06/2026	10:51:14	BST	18	172.1000	XLON	1473277469936674
29/06/2026	10:51:14	BST	37	172.1000	XLON	1473277469936675
29/06/2026	10:51:42	BST	36	172.0500	XLON	1473277469936835
29/06/2026	10:52:35	BST	26	172.0500	XLON	1473277469936997
29/06/2026	10:52:35	BST	11	172.0500	XLON	1473277469936998
29/06/2026	10:52:55	BST	47	172.0000	XLON	1473277469937035
29/06/2026	10:52:55	BST	36	171.9500	XLON	1473277469937037
29/06/2026	10:53:26	BST	4	171.9500	XLON	1473277469937072
29/06/2026	10:55:49	BST	38	172.0000	XLON	1473277469937159
29/06/2026	11:00:52	BST	65	172.0500	XLON	1473277469937461
29/06/2026	11:03:17	BST	18	172.0500	XLON	1473277469937609
29/06/2026	11:04:08	BST	2	172.0500	XLON	1473277469937660
29/06/2026	11:04:18	BST	20	172.0500	CHIX	120000RWV
29/06/2026	11:04:49	BST	8	172.0500	CHIX	120000RYB
29/06/2026	11:04:49	BST	5	172.0500	CHIX	120000RYC
29/06/2026	11:04:49	BST	2	172.0500	CHIX	120000RYD
29/06/2026	11:04:49	BST	46	172.0500	XLON	1473277469937699
29/06/2026	11:11:45	BST	37	172.0000	CHIX	120000SKK
29/06/2026	11:13:33	BST	35	172.1500	CHIX	120000SQ4
29/06/2026	11:13:33	BST	37	172.1500	XLON	1473277469938362
29/06/2026	11:16:34	BST	44	172.1500	XLON	1473277469938567
29/06/2026	11:17:04	BST	26	172.1500	XLON	1473277469938639
29/06/2026	11:20:13	BST	56	172.1000	XLON	1473277469938839
29/06/2026	11:20:13	BST	42	172.1000	XLON	1473277469938843
29/06/2026	11:20:13	BST	31	172.1000	XLON	1473277469938844
29/06/2026	11:22:14	BST	35	172.1500	CHIX	120000TO8
29/06/2026	11:22:14	BST	53	172.1500	XLON	1473277469939003
29/06/2026	11:29:29	BST	40	172.1500	XLON	1473277469939487
29/06/2026	11:29:42	BST	3	172.1500	XLON	1473277469939501
29/06/2026	11:29:42	BST	6	172.1500	XLON	1473277469939502
29/06/2026	11:31:31	BST	41	172.2000	CHIX	120000UN3
29/06/2026	11:31:31	BST	57	172.2000	XLON	1473277469939601
29/06/2026	11:31:31	BST	40	172.2000	XLON	1473277469939602
29/06/2026	11:31:31	BST	24	172.2000	XLON	1473277469939603
29/06/2026	11:31:31	BST	23	172.2000	XLON	1473277469939604
29/06/2026	11:31:45	BST	57	172.1500	CHIX	120000UNN
29/06/2026	11:31:45	BST	67	172.1500	XLON	1473277469939612
29/06/2026	11:31:45	BST	50	172.1500	XLON	1473277469939615
29/06/2026	11:31:45	BST	23	172.1500	XLON	1473277469939616
29/06/2026	11:31:45	BST	23	172.1500	XLON	1473277469939617
29/06/2026	11:31:52	BST	40	172.1000	XLON	1473277469939622
29/06/2026	11:32:53	BST	49	172.0500	XLON	1473277469939748
29/06/2026	11:32:53	BST	65	172.0000	XLON	1473277469939751
29/06/2026	11:32:53	BST	62	171.9500	XLON	1473277469939754
29/06/2026	11:32:53	BST	38	171.9000	XLON	1473277469939761
29/06/2026	11:39:11	BST	28	172.2000	XLON	1473277469940230
29/06/2026	11:41:07	BST	41	172.2000	CHIX	120000VV7
29/06/2026	11:41:07	BST	65	172.2000	XLON	1473277469940351
29/06/2026	11:41:07	BST	3	172.2000	XLON	1473277469940352
29/06/2026	11:43:21	BST	42	172.3000	XLON	1473277469940535
29/06/2026	11:43:21	BST	27	172.3000	XLON	1473277469940536
29/06/2026	11:44:10	BST	37	172.3000	XLON	1473277469940592
29/06/2026	11:44:11	BST	5	172.3000	XLON	1473277469940593
29/06/2026	11:44:11	BST	28	172.3000	XLON	1473277469940594

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	11:44:11	BST	2	172.3000	XLON	1473277469940595
29/06/2026	11:46:29	BST	42	172.3000	XLON	1473277469940710
29/06/2026	11:47:14	BST	35	172.2500	CHIX	120000WIX
29/06/2026	11:47:14	BST	60	172.2500	XLON	1473277469940777
29/06/2026	11:49:45	BST	58	172.3500	XLON	1473277469941058
29/06/2026	11:49:46	BST	20	172.3500	XLON	1473277469941059
29/06/2026	11:49:46	BST	23	172.3500	XLON	1473277469941060
29/06/2026	11:49:46	BST	34	172.3500	XLON	1473277469941061
29/06/2026	11:49:46	BST	12	172.3500	XLON	1473277469941062
29/06/2026	11:49:46	BST	1	172.3500	XLON	1473277469941063
29/06/2026	11:50:54	BST	3	172.3500	XLON	1473277469941165
29/06/2026	11:50:54	BST	5	172.3500	XLON	1473277469941166
29/06/2026	11:50:54	BST	1	172.3500	XLON	1473277469941167
29/06/2026	11:50:54	BST	26	172.3500	XLON	1473277469941168
29/06/2026	11:51:34	BST	2	172.3500	XLON	1473277469941206
29/06/2026	11:51:34	BST	33	172.3500	XLON	1473277469941207
29/06/2026	11:52:10	BST	20	172.3000	CHIX	120000X3U
29/06/2026	11:52:10	BST	15	172.3000	CHIX	120000X3V
29/06/2026	11:52:10	BST	48	172.3000	XLON	1473277469941233
29/06/2026	11:53:43	BST	34	172.2500	CHIX	120000X82
29/06/2026	11:53:43	BST	1	172.2500	CHIX	120000X83
29/06/2026	11:53:43	BST	35	172.2000	CHIX	120000X87
29/06/2026	11:53:43	BST	42	172.2500	XLON	1473277469941315
29/06/2026	11:53:43	BST	50	172.2000	XLON	1473277469941319
29/06/2026	11:53:43	BST	34	172.2500	XLON	1473277469941320
29/06/2026	11:53:43	BST	10	172.2500	XLON	1473277469941321
29/06/2026	11:54:26	BST	49	172.2000	XLON	1473277469941368
29/06/2026	12:00:09	BST	39	172.3500	XLON	1473277469941726
29/06/2026	12:00:09	BST	49	172.3500	XLON	1473277469941727
29/06/2026	12:01:06	BST	20	172.3500	CHIX	120000Y3T
29/06/2026	12:01:09	BST	52	172.3500	XLON	1473277469941781
29/06/2026	12:01:09	BST	39	172.3500	XLON	1473277469941783
29/06/2026	12:01:09	BST	70	172.3500	XLON	1473277469941784
29/06/2026	12:01:09	BST	9	172.3500	XLON	1473277469941785
29/06/2026	12:02:04	BST	16	172.3500	XLON	1473277469941858
29/06/2026	12:02:04	BST	42	172.3500	XLON	1473277469941859
29/06/2026	12:02:10	BST	27	172.3000	XLON	1473277469941867
29/06/2026	12:02:10	BST	21	172.3000	XLON	1473277469941868
29/06/2026	12:04:11	BST	38	172.2000	CHIX	120000YHJ
29/06/2026	12:04:11	BST	39	172.2500	XLON	1473277469942140
29/06/2026	12:04:11	BST	29	172.2500	XLON	1473277469942141
29/06/2026	12:04:11	BST	19	172.2500	XLON	1473277469942142
29/06/2026	12:04:11	BST	25	172.3000	XLON	1473277469942143
29/06/2026	12:04:11	BST	61	172.2000	XLON	1473277469942145
29/06/2026	12:04:51	BST	60	172.2000	XLON	1473277469942213
29/06/2026	12:04:59	BST	37	172.1500	XLON	1473277469942223
29/06/2026	12:06:02	BST	62	172.1000	XLON	1473277469942323
29/06/2026	12:07:05	BST	58	172.2000	XLON	1473277469942402
29/06/2026	12:07:12	BST	40	172.1500	CHIX	120000YY2
29/06/2026	12:07:12	BST	43	172.1000	CHIX	120000YY5
29/06/2026	12:07:12	BST	52	172.1500	XLON	1473277469942427
29/06/2026	12:07:12	BST	68	172.1000	XLON	1473277469942429
29/06/2026	12:07:12	BST	56	172.0500	XLON	1473277469942437
29/06/2026	12:07:12	BST	48	172.0000	XLON	1473277469942441
29/06/2026	12:07:12	BST	25	171.9500	XLON	1473277469942442
29/06/2026	12:07:12	BST	23	171.9500	XLON	1473277469942443
29/06/2026	12:07:13	BST	9	171.9500	XLON	1473277469942444

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/06/2026	12:08:57	BST	50	172.0000	XLON	1473277469942590
29/06/2026	12:08:57	BST	51	171.9500	XLON	1473277469942595
29/06/2026	12:08:57	BST	59	171.9000	XLON	1473277469942603
29/06/2026	12:08:57	BST	25	171.8500	XLON	1473277469942609
29/06/2026	12:08:57	BST	16	171.8500	XLON	1473277469942610
29/06/2026	12:08:57	BST	6	171.8000	XLON	1473277469942615
29/06/2026	12:08:57	BST	34	171.8000	XLON	1473277469942616
29/06/2026	12:12:01	BST	57	171.9500	XLON	1473277469942889
29/06/2026	12:12:59	BST	39	171.9000	XLON	1473277469942920
29/06/2026	12:13:00	BST	38	171.8500	XLON	1473277469942922
29/06/2026	12:14:18	BST	35	172.0500	XLON	1473277469943024
29/06/2026	12:15:27	BST	35	172.1500	CHIX	12000101K
29/06/2026	12:15:27	BST	49	172.1500	XLON	1473277469943091
29/06/2026	12:15:27	BST	6	172.1500	XLON	1473277469943092
29/06/2026	12:16:28	BST	46	172.1000	XLON	1473277469943207
29/06/2026	12:17:41	BST	46	172.0500	XLON	1473277469943252
29/06/2026	12:18:04	BST	38	172.0000	XLON	1473277469943267
29/06/2026	12:18:32	BST	40	171.9500	XLON	1473277469943348
29/06/2026	12:19:25	BST	35	171.8500	CHIX	1200010LP
29/06/2026	12:19:25	BST	40	171.9000	XLON	1473277469943472
29/06/2026	12:19:25	BST	36	171.8500	XLON	1473277469943474
29/06/2026	12:22:19	BST	67	171.9000	XLON	1473277469943648
29/06/2026	12:24:05	BST	35	171.9000	XLON	1473277469943795
29/06/2026	12:24:23	BST	16	171.8500	CHIX	120001128
29/06/2026	12:24:23	BST	20	171.8500	CHIX	120001129
29/06/2026	12:24:23	BST	10	171.8500	XLON	1473277469943851
29/06/2026	12:24:23	BST	58	171.8500	XLON	1473277469943852
29/06/2026	12:28:40	BST	39	171.8000	XLON	1473277469944054
29/06/2026	12:28:40	BST	2	171.8000	XLON	1473277469944055
29/06/2026	12:28:40	BST	3	171.8000	XLON	1473277469944056
29/06/2026	12:31:11	BST	35	172.2000	CHIX	120001208
29/06/2026	12:31:11	BST	56	172.3000	XLON	1473277469944513
29/06/2026	12:31:11	BST	66	172.2500	XLON	1473277469944517
29/06/2026	12:31:11	BST	64	172.2000	XLON	1473277469944522
29/06/2026	12:31:11	BST	54	172.1500	XLON	1473277469944576
29/06/2026	12:31:11	BST	3	172.1500	XLON	1473277469944577
29/06/2026	12:31:11	BST	59	172.1000	XLON	1473277469944644
29/06/2026	12:31:15	BST	42	172.2000	XLON	1473277469944798
29/06/2026	12:31:17	BST	5	172.1500	XLON	1473277469944814
29/06/2026	12:31:17	BST	36	172.1500	XLON	1473277469944815
29/06/2026	12:31:18	BST	1	172.1000	XLON	1473277469944823
29/06/2026	12:31:18	BST	1	172.1000	XLON	1473277469944824
29/06/2026	12:31:18	BST	6	172.1000	XLON	1473277469944829
29/06/2026	12:31:18	BST	29	172.1000	XLON	1473277469944830
29/06/2026	12:34:51	BST	37	172.0000	XLON	1473277469945263
29/06/2026	12:35:51	BST	35	172.0000	CHIX	1200012KQ
29/06/2026	12:44:51	BST	35	172.1000	CHIX	1200013HW
29/06/2026	12:44:51	BST	50	172.1000	XLON	1473277469945968
29/06/2026	12:47:30	BST	31	172.0500	CHIX	1200013PX
29/06/2026	12:50:23	BST	40	172.2000	XLON	1473277469946321
29/06/2026	12:50:23	BST	47	172.2000	XLON	1473277469946322
29/06/2026	12:50:23	BST	64	172.2000	XLON	1473277469946326
29/06/2026	12:51:32	BST	35	172.1500	CHIX	12000145V
29/06/2026	12:51:32	BST	35	172.1500	XLON	1473277469946448
29/06/2026	12:52:54	BST	49	172.1500	XLON	1473277469946526
29/06/2026	12:52:54	BST	50	172.1500	XLON	1473277469946527

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/06/2026	12:54:31	BST	38	172.2000	CHIX	1200014G1
29/06/2026	12:54:31	BST	61	172.2000	XLON	1473277469946630
29/06/2026	12:54:33	BST	45	172.2000	XLON	1473277469946632
29/06/2026	12:54:35	BST	50	172.2500	XLON	1473277469946645
29/06/2026	12:54:35	BST	40	172.2000	XLON	1473277469946648
29/06/2026	12:54:35	BST	53	172.2000	XLON	1473277469946652
29/06/2026	12:56:00	BST	12	172.2500	CHIX	1200014MP
29/06/2026	13:02:32	BST	43	172.3000	XLON	1473277469947331
29/06/2026	13:02:42	BST	31	172.4000	XLON	1473277469947344
29/06/2026	13:02:42	BST	50	172.4000	XLON	1473277469947345
29/06/2026	13:02:43	BST	40	172.4000	CHIX	1200015GU
29/06/2026	13:02:43	BST	36	172.4000	XLON	1473277469947348
29/06/2026	13:03:29	BST	65	172.3500	XLON	1473277469947406
29/06/2026	13:04:44	BST	38	172.3500	CHIX	1200015QV
29/06/2026	13:04:44	BST	48	172.3500	XLON	1473277469947500
29/06/2026	13:07:36	BST	54	172.4000	XLON	1473277469947733
29/06/2026	13:07:41	BST	45	172.4000	XLON	1473277469947754
29/06/2026	13:07:44	BST	4	172.4000	XLON	1473277469947764
29/06/2026	13:07:44	BST	28	172.4000	XLON	1473277469947767
29/06/2026	13:07:44	BST	14	172.4000	XLON	1473277469947768
29/06/2026	13:10:21	BST	50	172.4500	XLON	1473277469947954
29/06/2026	13:11:00	BST	29	172.5000	XLON	1473277469948096
29/06/2026	13:11:00	BST	49	172.5000	XLON	1473277469948097
29/06/2026	13:13:06	BST	46	172.5000	CHIX	1200016RM
29/06/2026	13:13:06	BST	46	172.5000	XLON	1473277469948247
29/06/2026	13:13:06	BST	49	172.5000	XLON	1473277469948248
29/06/2026	13:13:06	BST	54	172.5000	XLON	1473277469948249
29/06/2026	13:13:06	BST	15	172.5000	XLON	1473277469948250
29/06/2026	13:15:10	BST	38	172.4500	CHIX	1200016YA
29/06/2026	13:15:10	BST	67	172.4500	XLON	1473277469948377
29/06/2026	13:18:11	BST	43	172.4500	XLON	1473277469948582
29/06/2026	13:19:19	BST	60	172.4000	XLON	1473277469948694
29/06/2026	13:19:19	BST	61	172.4500	XLON	1473277469948698
29/06/2026	13:19:19	BST	50	172.4500	XLON	1473277469948699
29/06/2026	13:19:19	BST	7	172.4500	XLON	1473277469948700
29/06/2026	13:20:05	BST	51	172.4500	XLON	1473277469948732
29/06/2026	13:21:35	BST	39	172.4000	CHIX	1200017MV
29/06/2026	13:21:35	BST	65	172.4000	XLON	1473277469948886
29/06/2026	13:21:35	BST	39	172.3500	XLON	1473277469948891
29/06/2026	13:21:36	BST	37	172.3500	CHIX	1200017MZ
29/06/2026	13:21:49	BST	67	172.3000	XLON	1473277469948919
29/06/2026	13:22:13	BST	59	172.2500	XLON	1473277469948965
29/06/2026	13:22:13	BST	39	172.2000	XLON	1473277469948971
29/06/2026	13:22:17	BST	61	172.1500	XLON	1473277469948986
29/06/2026	13:22:41	BST	36	172.1000	XLON	1473277469949041
29/06/2026	13:23:18	BST	4	172.1500	XLON	1473277469949103
29/06/2026	13:23:18	BST	59	172.1500	XLON	1473277469949104
29/06/2026	13:23:42	BST	60	172.1000	XLON	1473277469949159
29/06/2026	13:25:34	BST	41	172.0500	XLON	1473277469949228
29/06/2026	13:25:34	BST	1	172.0500	XLON	1473277469949229
29/06/2026	13:25:34	BST	23	172.0500	XLON	1473277469949230
29/06/2026	13:29:29	BST	36	172.0000	CHIX	1200018EG
29/06/2026	13:29:29	BST	35	172.0000	XLON	1473277469949452
29/06/2026	13:29:53	BST	35	171.9500	CHIX	1200018GS
29/06/2026	13:29:53	BST	57	171.9500	XLON	1473277469949500
29/06/2026	13:31:02	BST	44	171.9000	XLON	1473277469949593

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	13:32:44	BST	20	171.9500	XLON	1473277469949768
29/06/2026	13:32:44	BST	5	171.9500	XLON	1473277469949769
29/06/2026	13:33:33	BST	36	172.0500	CHIX	1200018XG
29/06/2026	13:36:07	BST	20	172.1500	XLON	1473277469950100
29/06/2026	13:36:07	BST	43	172.1500	XLON	1473277469950101
29/06/2026	13:36:07	BST	4	172.1500	XLON	1473277469950102
29/06/2026	13:36:07	BST	42	172.1500	XLON	1473277469950103
29/06/2026	13:36:07	BST	19	172.1500	XLON	1473277469950104
29/06/2026	13:36:08	BST	23	172.1500	XLON	1473277469950105
29/06/2026	13:36:08	BST	4	172.1500	XLON	1473277469950106
29/06/2026	13:36:08	BST	8	172.1500	XLON	1473277469950107
29/06/2026	13:36:34	BST	7	172.1500	XLON	1473277469950174
29/06/2026	13:36:34	BST	81	172.1500	XLON	1473277469950175
29/06/2026	13:36:34	BST	30	172.1500	XLON	1473277469950176
29/06/2026	13:39:16	BST	77	172.2000	XLON	1473277469950465
29/06/2026	13:39:16	BST	20	172.2000	XLON	1473277469950466
29/06/2026	13:39:20	BST	35	172.1500	CHIX	1200019QA
29/06/2026	13:39:20	BST	36	172.1000	CHIX	1200019QD
29/06/2026	13:39:20	BST	43	172.1500	XLON	1473277469950481
29/06/2026	13:40:24	BST	21	172.1500	XLON	1473277469950581
29/06/2026	13:40:44	BST	50	172.1500	XLON	1473277469950591
29/06/2026	13:40:44	BST	67	172.1500	XLON	1473277469950592
29/06/2026	13:40:56	BST	56	172.1000	XLON	1473277469950607
29/06/2026	13:47:14	BST	60	172.1000	XLON	1473277469951164
29/06/2026	13:47:14	BST	36	172.1000	XLON	1473277469951165
29/06/2026	13:47:14	BST	38	172.1000	XLON	1473277469951166
29/06/2026	13:47:14	BST	44	172.1000	XLON	1473277469951167
29/06/2026	13:47:44	BST	35	172.0000	CHIX	120001AU7
29/06/2026	13:47:44	BST	67	172.0500	XLON	1473277469951204
29/06/2026	13:47:44	BST	50	172.0000	XLON	1473277469951211
29/06/2026	13:48:32	BST	35	171.9500	CHIX	120001AXK
29/06/2026	13:48:32	BST	1	171.9500	XLON	1473277469951287
29/06/2026	13:48:32	BST	69	171.9500	XLON	1473277469951288
29/06/2026	13:48:40	BST	68	171.9000	XLON	1473277469951310
29/06/2026	13:49:26	BST	60	171.8500	XLON	1473277469951388
29/06/2026	13:52:03	BST	59	171.8000	XLON	1473277469951640
29/06/2026	13:52:05	BST	50	171.7500	XLON	1473277469951651
29/06/2026	13:53:01	BST	38	171.8500	CHIX	120001BIS
29/06/2026	13:53:01	BST	66	171.8500	XLON	1473277469951794
29/06/2026	13:55:44	BST	59	172.0000	XLON	1473277469951984
29/06/2026	13:55:44	BST	21	172.0000	XLON	1473277469951985
29/06/2026	13:55:46	BST	70	171.9500	XLON	1473277469952003
29/06/2026	13:56:19	BST	70	172.0000	XLON	1473277469952038
29/06/2026	13:58:49	BST	39	171.9500	XLON	1473277469952312
29/06/2026	14:00:41	BST	63	172.0000	XLON	1473277469952599
29/06/2026	14:04:06	BST	38	172.2500	CHIX	120001CXU
29/06/2026	14:04:06	BST	57	172.2500	XLON	1473277469953027
29/06/2026	14:05:44	BST	69	172.3000	XLON	1473277469953180
29/06/2026	14:05:55	BST	39	172.3000	CHIX	120001D5U
29/06/2026	14:05:55	BST	53	172.2500	CHIX	120001D5W
29/06/2026	14:05:55	BST	63	172.2500	XLON	1473277469953217
29/06/2026	14:06:08	BST	42	172.2000	XLON	1473277469953257
29/06/2026	14:06:34	BST	57	172.2500	XLON	1473277469953307
29/06/2026	14:06:34	BST	45	172.2500	XLON	1473277469953308
29/06/2026	14:07:16	BST	52	172.2000	XLON	1473277469953394
29/06/2026	14:07:16	BST	41	172.2500	XLON	1473277469953401
29/06/2026	14:07:37	BST	54	172.3000	XLON	1473277469953452

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:07:37	BST	45	172.2500	XLON	1473277469953457
29/06/2026	14:08:06	BST	50	172.2000	XLON	1473277469953520
29/06/2026	14:09:18	BST	61	172.3000	XLON	1473277469953608
29/06/2026	14:09:35	BST	39	172.3000	CHIX	120001DLM
29/06/2026	14:09:36	BST	67	172.2500	XLON	1473277469953665
29/06/2026	14:12:30	BST	8	172.3000	XLON	1473277469953978
29/06/2026	14:12:30	BST	60	172.3000	XLON	1473277469953979
29/06/2026	14:13:59	BST	37	172.3000	CHIX	120001E4B
29/06/2026	14:13:59	BST	35	172.3000	XLON	1473277469954155
29/06/2026	14:13:59	BST	45	172.3000	XLON	1473277469954158
29/06/2026	14:13:59	BST	66	172.2500	XLON	1473277469954162
29/06/2026	14:13:59	BST	69	172.2000	XLON	1473277469954167
29/06/2026	14:16:04	BST	12	172.3000	XLON	1473277469954471
29/06/2026	14:16:04	BST	12	172.3000	XLON	1473277469954476
29/06/2026	14:16:04	BST	31	172.3000	XLON	1473277469954477
29/06/2026	14:16:44	BST	51	172.3000	XLON	1473277469954516
29/06/2026	14:16:44	BST	11	172.3000	XLON	1473277469954517
29/06/2026	14:17:06	BST	69	172.2500	XLON	1473277469954534
29/06/2026	14:18:04	BST	24	172.3000	XLON	1473277469954707
29/06/2026	14:19:13	BST	51	172.3000	XLON	1473277469954831
29/06/2026	14:19:13	BST	56	172.3000	XLON	1473277469954832
29/06/2026	14:19:15	BST	37	172.4000	XLON	1473277469954864
29/06/2026	14:19:15	BST	44	172.3500	XLON	1473277469954869
29/06/2026	14:23:23	BST	36	172.5000	XLON	1473277469955456
29/06/2026	14:23:23	BST	36	172.5000	XLON	1473277469955457
29/06/2026	14:23:39	BST	46	172.4500	CHIX	120001FIV
29/06/2026	14:23:39	BST	39	172.4500	CHIX	120001FIY
29/06/2026	14:23:39	BST	68	172.4500	XLON	1473277469955531
29/06/2026	14:23:39	BST	9	172.5000	XLON	1473277469955533
29/06/2026	14:23:39	BST	20	172.5000	XLON	1473277469955534
29/06/2026	14:23:39	BST	11	172.5000	XLON	1473277469955535
29/06/2026	14:23:39	BST	10	172.5000	XLON	1473277469955536
29/06/2026	14:23:39	BST	48	172.5000	XLON	1473277469955537
29/06/2026	14:23:39	BST	20	172.5000	XLON	1473277469955538
29/06/2026	14:23:39	BST	57	172.4500	XLON	1473277469955541
29/06/2026	14:24:09	BST	55	172.4000	CHIX	120001FKP
29/06/2026	14:24:09	BST	57	172.4500	XLON	1473277469955581
29/06/2026	14:24:09	BST	61	172.4500	XLON	1473277469955582
29/06/2026	14:24:09	BST	65	172.4000	XLON	1473277469955585
29/06/2026	14:24:14	BST	39	172.3500	CHIX	120001FLK
29/06/2026	14:24:14	BST	36	172.3000	CHIX	120001FLN
29/06/2026	14:24:14	BST	59	172.3500	XLON	1473277469955597
29/06/2026	14:24:14	BST	56	172.3000	XLON	1473277469955606
29/06/2026	14:24:14	BST	50	172.2500	XLON	1473277469955613
29/06/2026	14:24:14	BST	37	172.2000	XLON	1473277469955621
29/06/2026	14:24:21	BST	48	172.2500	XLON	1473277469955639
29/06/2026	14:24:21	BST	51	172.2000	XLON	1473277469955646
29/06/2026	14:24:30	BST	47	172.3000	XLON	1473277469955672
29/06/2026	14:24:30	BST	46	172.2500	XLON	1473277469955676
29/06/2026	14:24:30	BST	66	172.2000	XLON	1473277469955680
29/06/2026	14:24:52	BST	58	172.2500	XLON	1473277469955751
29/06/2026	14:24:57	BST	52	172.3000	XLON	1473277469955774
29/06/2026	14:24:57	BST	46	172.2500	XLON	1473277469955780
29/06/2026	14:26:20	BST	54	172.2500	XLON	1473277469956080
29/06/2026	14:26:57	BST	36	172.2500	CHIX	120001FZT
29/06/2026	14:27:18	BST	66	172.2000	XLON	1473277469956221
29/06/2026	14:29:04	BST	1	172.2500	XLON	1473277469956730

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/06/2026	14:29:04	BST	13	172.2500	XLON	1473277469956732
29/06/2026	14:29:04	BST	20	172.2500	XLON	1473277469956733
29/06/2026	14:29:13	BST	35	172.4000	XLON	1473277469956765
29/06/2026	14:29:24	BST	20	172.4000	XLON	1473277469956796
29/06/2026	14:29:24	BST	46	172.4000	XLON	1473277469956797
29/06/2026	14:29:24	BST	16	172.4000	XLON	1473277469956798
29/06/2026	14:29:44	BST	40	172.4000	XLON	1473277469956928
29/06/2026	14:29:54	BST	15	172.3500	CHIX	120001GLU
29/06/2026	14:29:54	BST	21	172.3500	CHIX	120001GLV
29/06/2026	14:29:54	BST	35	172.3000	CHIX	120001GLX
29/06/2026	14:29:54	BST	9	172.2500	CHIX	120001GLY
29/06/2026	14:29:54	BST	9	172.2500	CHIX	120001GLZ
29/06/2026	14:29:54	BST	20	172.4000	XLON	1473277469957068
29/06/2026	14:29:54	BST	65	172.3500	XLON	1473277469957069
29/06/2026	14:29:54	BST	39	172.3000	XLON	1473277469957071
29/06/2026	14:29:54	BST	39	172.2500	XLON	1473277469957073
29/06/2026	14:30:00	BST	64	172.2000	XLON	1473277469957273
29/06/2026	14:30:00	BST	66	172.1500	XLON	1473277469957277
29/06/2026	14:30:00	BST	61	172.1000	XLON	1473277469957280
29/06/2026	14:30:00	BST	57	172.0500	XLON	1473277469957302
29/06/2026	14:30:00	BST	63	172.0000	XLON	1473277469957344
29/06/2026	14:30:01	BST	42	171.9500	XLON	1473277469957372
29/06/2026	14:30:08	BST	46	172.0500	XLON	1473277469958478
29/06/2026	14:30:09	BST	50	172.0500	XLON	1473277469958525
29/06/2026	14:30:12	BST	42	172.1000	XLON	1473277469958606
29/06/2026	14:30:12	BST	68	172.0500	XLON	1473277469958609
29/06/2026	14:30:12	BST	36	172.0000	XLON	1473277469958617
29/06/2026	14:30:35	BST	48	172.1000	CHIX	120001HEI
29/06/2026	14:30:35	BST	10	172.0500	CHIX	120001HEK
29/06/2026	14:30:35	BST	23	172.0500	CHIX	120001HEL
29/06/2026	14:30:35	BST	2	172.0500	CHIX	120001HEM
29/06/2026	14:30:35	BST	53	172.1000	XLON	1473277469959058
29/06/2026	14:30:35	BST	34	172.0500	XLON	1473277469959062
29/06/2026	14:30:35	BST	12	172.0500	XLON	1473277469959063
29/06/2026	14:30:57	BST	48	172.0500	CHIX	120001HN2
29/06/2026	14:30:57	BST	37	172.0000	XLON	1473277469959529
29/06/2026	14:30:57	BST	48	171.9500	XLON	1473277469959530
29/06/2026	14:30:57	BST	62	171.9000	XLON	1473277469959536
29/06/2026	14:31:14	BST	18	172.0000	XLON	1473277469959771
29/06/2026	14:31:14	BST	28	172.0000	XLON	1473277469959772
29/06/2026	14:31:22	BST	65	172.0000	XLON	1473277469959799
29/06/2026	14:31:25	BST	35	171.9500	CHIX	120001HVJ
29/06/2026	14:31:25	BST	38	171.9500	XLON	1473277469959825
29/06/2026	14:31:41	BST	50	172.0000	XLON	1473277469960036
29/06/2026	14:31:47	BST	38	172.1500	XLON	1473277469960148
29/06/2026	14:31:47	BST	22	172.1500	XLON	1473277469960149
29/06/2026	14:31:47	BST	41	172.1500	XLON	1473277469960151
29/06/2026	14:31:49	BST	40	172.1000	CHIX	120001I3T
29/06/2026	14:31:49	BST	35	172.0500	CHIX	120001I3X
29/06/2026	14:31:49	BST	12	172.0000	CHIX	120001I3Z
29/06/2026	14:31:49	BST	5	172.0000	CHIX	120001I40
29/06/2026	14:31:49	BST	36	172.1000	XLON	1473277469960164
29/06/2026	14:31:49	BST	69	172.0500	XLON	1473277469960167
29/06/2026	14:31:49	BST	40	172.0000	XLON	1473277469960169
29/06/2026	14:32:09	BST	6	172.1000	XLON	1473277469960369
29/06/2026	14:32:09	BST	68	172.1000	XLON	1473277469960370

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:32:09	BST	44	172.1000	XLON	1473277469960371
29/06/2026	14:32:10	BST	35	172.1000	XLON	1473277469960433
29/06/2026	14:32:11	BST	43	172.0500	XLON	1473277469960466
29/06/2026	14:32:14	BST	31	172.0500	XLON	1473277469960470
29/06/2026	14:32:23	BST	18	172.1000	XLON	1473277469960491
29/06/2026	14:32:24	BST	18	172.1000	XLON	1473277469960492
29/06/2026	14:32:26	BST	40	172.1000	XLON	1473277469960517
29/06/2026	14:32:26	BST	29	172.1000	XLON	1473277469960518
29/06/2026	14:32:26	BST	4	172.1000	XLON	1473277469960519
29/06/2026	14:32:28	BST	40	172.1000	XLON	1473277469960539
29/06/2026	14:32:28	BST	29	172.1000	XLON	1473277469960540
29/06/2026	14:32:30	BST	28	172.1500	XLON	1473277469960580
29/06/2026	14:32:30	BST	47	172.1500	XLON	1473277469960590
29/06/2026	14:32:38	BST	1	172.3500	XLON	1473277469960653
29/06/2026	14:32:38	BST	83	172.4000	XLON	1473277469960654
29/06/2026	14:32:38	BST	8	172.4000	XLON	1473277469960655
29/06/2026	14:32:40	BST	52	172.3000	XLON	1473277469960680
29/06/2026	14:32:43	BST	38	172.2500	CHIX	120001IHR
29/06/2026	14:32:43	BST	51	172.2500	XLON	1473277469960715
29/06/2026	14:32:54	BST	28	172.2500	XLON	1473277469960739
29/06/2026	14:32:54	BST	50	172.2500	XLON	1473277469960740
29/06/2026	14:32:59	BST	36	172.2000	CHIX	120001IL1
29/06/2026	14:32:59	BST	43	172.1500	CHIX	120001IL6
29/06/2026	14:32:59	BST	66	172.2000	XLON	1473277469960755
29/06/2026	14:32:59	BST	58	172.1500	XLON	1473277469960765
29/06/2026	14:33:02	BST	39	172.2500	XLON	1473277469960824
29/06/2026	14:33:14	BST	21	172.3000	XLON	1473277469960924
29/06/2026	14:33:14	BST	68	172.3000	XLON	1473277469960925
29/06/2026	14:33:24	BST	18	172.3000	XLON	1473277469961007
29/06/2026	14:33:25	BST	38	172.2000	CHIX	120001ISD
29/06/2026	14:33:25	BST	50	172.3000	XLON	1473277469961011
29/06/2026	14:33:25	BST	21	172.2500	XLON	1473277469961017
29/06/2026	14:33:25	BST	22	172.2500	XLON	1473277469961018
29/06/2026	14:33:25	BST	19	172.2500	XLON	1473277469961019
29/06/2026	14:33:26	BST	54	172.2000	XLON	1473277469961039
29/06/2026	14:33:30	BST	16	172.3000	CHIX	120001IU2
29/06/2026	14:33:30	BST	32	172.3000	CHIX	120001IU3
29/06/2026	14:33:30	BST	22	172.3000	XLON	1473277469961071
29/06/2026	14:33:30	BST	35	172.3000	XLON	1473277469961082
29/06/2026	14:33:45	BST	13	172.3000	XLON	1473277469961192
29/06/2026	14:33:45	BST	23	172.3000	XLON	1473277469961193
29/06/2026	14:33:45	BST	30	172.2500	XLON	1473277469961195
29/06/2026	14:33:45	BST	9	172.2500	XLON	1473277469961196
29/06/2026	14:34:14	BST	29	172.2500	XLON	1473277469961357
29/06/2026	14:34:14	BST	25	172.2500	XLON	1473277469961358
29/06/2026	14:34:14	BST	51	172.2500	XLON	1473277469961359
29/06/2026	14:34:19	BST	42	172.2000	XLON	1473277469961428
29/06/2026	14:34:24	BST	28	172.2000	XLON	1473277469961454
29/06/2026	14:34:24	BST	78	172.2000	XLON	1473277469961455
29/06/2026	14:34:24	BST	96	172.2000	XLON	1473277469961459
29/06/2026	14:34:25	BST	105	172.2000	XLON	1473277469961460
29/06/2026	14:34:26	BST	30	172.2000	XLON	1473277469961462
29/06/2026	14:34:30	BST	30	172.2000	XLON	1473277469961468
29/06/2026	14:35:10	BST	65	172.3000	XLON	1473277469961705
29/06/2026	14:35:10	BST	29	172.3000	XLON	1473277469961707
29/06/2026	14:35:11	BST	28	172.3000	XLON	1473277469961715
29/06/2026	14:35:11	BST	21	172.3500	XLON	1473277469961716

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:35:11	BST	36	172.3500	XLON	1473277469961717
29/06/2026	14:35:11	BST	33	172.3500	XLON	1473277469961718
29/06/2026	14:35:15	BST	21	172.3500	XLON	1473277469961751
29/06/2026	14:35:15	BST	68	172.3500	XLON	1473277469961752
29/06/2026	14:35:15	BST	23	172.3500	XLON	1473277469961766
29/06/2026	14:35:16	BST	21	172.3500	XLON	1473277469961767
29/06/2026	14:35:16	BST	68	172.3500	XLON	1473277469961768
29/06/2026	14:35:16	BST	24	172.3500	XLON	1473277469961769
29/06/2026	14:35:16	BST	68	172.3500	XLON	1473277469961770
29/06/2026	14:35:16	BST	51	172.3000	XLON	1473277469961772
29/06/2026	14:35:36	BST	79	172.2500	CHIX	120001JPX
29/06/2026	14:35:36	BST	5	172.2000	CHIX	120001JPZ
29/06/2026	14:35:36	BST	5	172.2000	CHIX	120001JQ0
29/06/2026	14:35:36	BST	19	172.2000	CHIX	120001JQ1
29/06/2026	14:35:36	BST	15	172.2000	CHIX	120001JQ2
29/06/2026	14:35:36	BST	46	172.2500	XLON	1473277469961876
29/06/2026	14:35:36	BST	68	172.3000	XLON	1473277469961881
29/06/2026	14:35:36	BST	10	172.3000	XLON	1473277469961882
29/06/2026	14:35:36	BST	32	172.3000	XLON	1473277469961883
29/06/2026	14:35:36	BST	8	172.3000	XLON	1473277469961884
29/06/2026	14:35:44	BST	33	172.2500	XLON	1473277469961963
29/06/2026	14:35:44	BST	2	172.2500	XLON	1473277469961964
29/06/2026	14:36:04	BST	20	172.2500	CHIX	120001JWC
29/06/2026	14:36:05	BST	24	172.3000	XLON	1473277469962021
29/06/2026	14:36:06	BST	24	172.3000	XLON	1473277469962025
29/06/2026	14:36:06	BST	33	172.3000	XLON	1473277469962026
29/06/2026	14:36:28	BST	49	172.3500	CHIX	120001K1J
29/06/2026	14:36:28	BST	12	172.3000	CHIX	120001K1M
29/06/2026	14:36:28	BST	5	172.3000	CHIX	120001K1O
29/06/2026	14:36:28	BST	69	172.3000	CHIX	120001K1P
29/06/2026	14:36:28	BST	33	172.3500	XLON	1473277469962177
29/06/2026	14:36:28	BST	56	172.3000	XLON	1473277469962180
29/06/2026	14:36:28	BST	44	172.2500	XLON	1473277469962187
29/06/2026	14:36:28	BST	19	172.2000	XLON	1473277469962194
29/06/2026	14:36:28	BST	30	172.2000	XLON	1473277469962195
29/06/2026	14:36:41	BST	52	172.2500	XLON	1473277469962296
29/06/2026	14:36:41	BST	31	172.2500	XLON	1473277469962297
29/06/2026	14:36:42	BST	59	172.1500	XLON	1473277469962302
29/06/2026	14:36:42	BST	35	172.1000	XLON	1473277469962306
29/06/2026	14:36:42	BST	18	172.2000	XLON	1473277469962309
29/06/2026	14:36:42	BST	31	172.2000	XLON	1473277469962310
29/06/2026	14:36:42	BST	60	172.2000	XLON	1473277469962311
29/06/2026	14:36:50	BST	40	172.1000	XLON	1473277469962391
29/06/2026	14:36:50	BST	39	172.0500	XLON	1473277469962402
29/06/2026	14:36:50	BST	22	172.0500	XLON	1473277469962403
29/06/2026	14:36:50	BST	8	172.0500	XLON	1473277469962404
29/06/2026	14:37:42	BST	50	172.0500	XLON	1473277469962868
29/06/2026	14:37:43	BST	118	172.0500	XLON	1473277469962872
29/06/2026	14:37:48	BST	3	172.0500	XLON	1473277469962917
29/06/2026	14:38:14	BST	70	172.1000	CHIX	120001KNO
29/06/2026	14:38:14	BST	52	172.1000	XLON	1473277469963077
29/06/2026	14:38:14	BST	20	172.1000	XLON	1473277469963078
29/06/2026	14:38:28	BST	21	172.1000	XLON	1473277469963169
29/06/2026	14:38:29	BST	9	172.1000	XLON	1473277469963170
29/06/2026	14:38:29	BST	96	172.1000	XLON	1473277469963171
29/06/2026	14:38:36	BST	25	172.1500	XLON	1473277469963224
29/06/2026	14:39:00	BST	9	172.1500	XLON	1473277469963351

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:39:11	BST	54	172.2000	XLON	1473277469963439
29/06/2026	14:39:14	BST	32	172.2000	XLON	1473277469963456
29/06/2026	14:40:03	BST	85	172.2500	XLON	1473277469963606
29/06/2026	14:40:06	BST	41	172.1500	XLON	1473277469963652
29/06/2026	14:40:50	BST	18	172.5000	CHIX	120001LMU
29/06/2026	14:40:50	BST	18	172.5000	CHIX	120001LMV
29/06/2026	14:40:50	BST	11	172.4500	CHIX	120001LMY
29/06/2026	14:40:50	BST	27	172.5500	XLON	1473277469963892
29/06/2026	14:40:50	BST	13	172.5500	XLON	1473277469963893
29/06/2026	14:40:50	BST	32	172.5500	XLON	1473277469963894
29/06/2026	14:40:50	BST	51	172.5000	XLON	1473277469963897
29/06/2026	14:40:50	BST	32	172.5000	XLON	1473277469963901
29/06/2026	14:41:06	BST	92	172.5500	CHIX	120001LQJ
29/06/2026	14:41:06	BST	38	172.5500	XLON	1473277469964000
29/06/2026	14:41:06	BST	50	172.5500	XLON	1473277469964003
29/06/2026	14:41:20	BST	79	172.5500	CHIX	120001LU7
29/06/2026	14:41:20	BST	47	172.5000	CHIX	120001LU9
29/06/2026	14:41:20	BST	30	172.4500	CHIX	120001LUC
29/06/2026	14:41:20	BST	47	172.5500	XLON	1473277469964104
29/06/2026	14:41:20	BST	35	172.5000	XLON	1473277469964107
29/06/2026	14:41:20	BST	57	172.4500	XLON	1473277469964113
29/06/2026	14:41:20	BST	37	172.5500	XLON	1473277469964128
29/06/2026	14:41:20	BST	9	172.5500	XLON	1473277469964129
29/06/2026	14:41:25	BST	61	172.5000	XLON	1473277469964174
29/06/2026	14:41:25	BST	58	172.4500	XLON	1473277469964177
29/06/2026	14:41:25	BST	37	172.4000	XLON	1473277469964186
29/06/2026	14:41:25	BST	21	172.4500	XLON	1473277469964200
29/06/2026	14:41:26	BST	70	172.6000	XLON	1473277469964211
29/06/2026	14:41:26	BST	48	172.6000	XLON	1473277469964212
29/06/2026	14:41:26	BST	20	172.5500	XLON	1473277469964214
29/06/2026	14:41:26	BST	24	172.5500	XLON	1473277469964215
29/06/2026	14:41:28	BST	33	172.5500	XLON	1473277469964216
29/06/2026	14:41:28	BST	85	172.5500	XLON	1473277469964217
29/06/2026	14:41:29	BST	100	172.5500	XLON	1473277469964219
29/06/2026	14:41:33	BST	67	172.5500	XLON	1473277469964238
29/06/2026	14:41:39	BST	69	172.5000	XLON	1473277469964253
29/06/2026	14:41:39	BST	44	172.4500	XLON	1473277469964257
29/06/2026	14:41:39	BST	21	172.6000	XLON	1473277469964289
29/06/2026	14:41:40	BST	50	172.6000	XLON	1473277469964290
29/06/2026	14:41:44	BST	33	172.6500	XLON	1473277469964319
29/06/2026	14:41:44	BST	40	172.6500	XLON	1473277469964320
29/06/2026	14:41:45	BST	19	172.6500	XLON	1473277469964321
29/06/2026	14:41:45	BST	21	172.6500	XLON	1473277469964322
29/06/2026	14:41:45	BST	19	172.6500	XLON	1473277469964323
29/06/2026	14:41:46	BST	19	172.6500	XLON	1473277469964326
29/06/2026	14:41:48	BST	32	172.6500	XLON	1473277469964331
29/06/2026	14:41:49	BST	51	172.7000	XLON	1473277469964340
29/06/2026	14:41:49	BST	15	172.7500	XLON	1473277469964341
29/06/2026	14:41:49	BST	23	172.7500	XLON	1473277469964342
29/06/2026	14:41:49	BST	29	172.7500	XLON	1473277469964343
29/06/2026	14:41:57	BST	28	172.8000	XLON	1473277469964378
29/06/2026	14:42:00	BST	54	172.8000	CHIX	120001M2X
29/06/2026	14:42:00	BST	66	172.8000	XLON	1473277469964390
29/06/2026	14:42:00	BST	56	172.7500	XLON	1473277469964394
29/06/2026	14:42:00	BST	41	172.7000	XLON	1473277469964404
29/06/2026	14:42:08	BST	61	172.7000	XLON	1473277469964481
29/06/2026	14:42:13	BST	50	172.6500	XLON	1473277469964514

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:42:13	BST	64	172.6000	XLON	1473277469964518
29/06/2026	14:42:13	BST	45	172.5500	XLON	1473277469964526
29/06/2026	14:43:14	BST	40	172.8000	CHIX	120001MEZ
29/06/2026	14:43:14	BST	6	172.7500	CHIX	120001MF3
29/06/2026	14:43:14	BST	10	172.7500	CHIX	120001MF4
29/06/2026	14:43:14	BST	70	172.7500	XLON	1473277469964826
29/06/2026	14:43:14	BST	45	172.7000	XLON	1473277469964832
29/06/2026	14:43:14	BST	52	172.6500	XLON	1473277469964837
29/06/2026	14:43:14	BST	66	172.8000	XLON	1473277469964848
29/06/2026	14:43:14	BST	25	172.7500	XLON	1473277469964855
29/06/2026	14:43:39	BST	60	173.0000	XLON	1473277469964941
29/06/2026	14:43:40	BST	51	173.0500	XLON	1473277469964944
29/06/2026	14:43:49	BST	48	173.1500	CHIX	120001MKE
29/06/2026	14:43:49	BST	44	173.1000	CHIX	120001MKF
29/06/2026	14:43:49	BST	37	173.1000	XLON	1473277469964999
29/06/2026	14:44:00	BST	60	173.3000	XLON	1473277469965076
29/06/2026	14:44:00	BST	51	173.3000	XLON	1473277469965077
29/06/2026	14:44:02	BST	30	173.3500	XLON	1473277469965092
29/06/2026	14:44:02	BST	67	173.3500	XLON	1473277469965101
29/06/2026	14:44:03	BST	60	173.3000	XLON	1473277469965102
29/06/2026	14:44:09	BST	51	173.2500	XLON	1473277469965139
29/06/2026	14:44:36	BST	1	173.3000	CHIX	120001MVU
29/06/2026	14:44:36	BST	37	173.3000	CHIX	120001MNV
29/06/2026	14:44:36	BST	62	173.3000	XLON	1473277469965353
29/06/2026	14:44:36	BST	42	173.3000	XLON	1473277469965356
29/06/2026	14:44:36	BST	37	173.2500	XLON	1473277469965357
29/06/2026	14:44:36	BST	46	173.2000	XLON	1473277469965361
29/06/2026	14:45:01	BST	81	173.2000	XLON	1473277469965457
29/06/2026	14:45:04	BST	8	173.2500	XLON	1473277469965516
29/06/2026	14:45:06	BST	35	173.2000	XLON	1473277469965522
29/06/2026	14:45:10	BST	6	173.1500	CHIX	120001N21
29/06/2026	14:45:14	BST	43	173.2000	XLON	1473277469965558
29/06/2026	14:45:14	BST	16	173.2000	XLON	1473277469965559
29/06/2026	14:45:24	BST	50	173.2000	XLON	1473277469965573
29/06/2026	14:45:34	BST	30	173.2500	XLON	1473277469965610
29/06/2026	14:46:05	BST	36	173.2500	CHIX	120001NAI
29/06/2026	14:46:05	BST	43	173.2500	XLON	1473277469965746
29/06/2026	14:46:06	BST	87	173.2500	XLON	1473277469965752
29/06/2026	14:46:06	BST	31	173.2500	XLON	1473277469965753
29/06/2026	14:46:22	BST	90	173.2500	XLON	1473277469965808
29/06/2026	14:46:22	BST	2	173.2500	XLON	1473277469965809
29/06/2026	14:47:45	BST	60	173.5500	CHIX	120001NQ2
29/06/2026	14:47:45	BST	72	173.5000	CHIX	120001NQ3
29/06/2026	14:47:45	BST	11	173.5500	XLON	1473277469965975
29/06/2026	14:47:45	BST	43	173.5500	XLON	1473277469965976
29/06/2026	14:47:45	BST	61	173.5000	XLON	1473277469965981
29/06/2026	14:47:45	BST	21	173.5500	XLON	1473277469965983
29/06/2026	14:47:45	BST	68	173.5500	XLON	1473277469965984
29/06/2026	14:47:45	BST	29	173.5500	XLON	1473277469965985
29/06/2026	14:47:49	BST	39	173.4500	CHIX	120001NU8
29/06/2026	14:47:49	BST	68	173.5000	XLON	1473277469966030
29/06/2026	14:47:49	BST	28	173.5000	XLON	1473277469966031
29/06/2026	14:47:49	BST	64	173.4500	XLON	1473277469966032
29/06/2026	14:47:54	BST	10	173.4500	XLON	1473277469966042
29/06/2026	14:47:54	BST	40	173.4500	XLON	1473277469966043
29/06/2026	14:47:57	BST	45	173.4500	XLON	1473277469966046
29/06/2026	14:47:57	BST	73	173.4500	XLON	1473277469966047

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:47:57	BST	14	173.4500	XLON	1473277469966049
29/06/2026	14:47:57	BST	70	173.4000	XLON	1473277469966052
29/06/2026	14:47:57	BST	93	173.4000	XLON	1473277469966055
29/06/2026	14:48:21	BST	51	173.4000	XLON	1473277469966163
29/06/2026	14:48:21	BST	21	173.4000	XLON	1473277469966164
29/06/2026	14:48:25	BST	40	173.4000	XLON	1473277469966172
29/06/2026	14:48:40	BST	47	173.4000	CHIX	120001O54
29/06/2026	14:48:40	BST	36	173.4000	XLON	1473277469966235
29/06/2026	14:48:40	BST	68	173.4000	XLON	1473277469966236
29/06/2026	14:48:40	BST	20	173.4000	XLON	1473277469966237
29/06/2026	14:48:41	BST	50	173.4000	XLON	1473277469966238
29/06/2026	14:48:51	BST	91	173.4000	XLON	1473277469966275
29/06/2026	14:48:51	BST	27	173.4000	XLON	1473277469966276
29/06/2026	14:49:01	BST	49	173.3000	CHIX	120001O7Y
29/06/2026	14:49:01	BST	68	173.3500	XLON	1473277469966304
29/06/2026	14:49:01	BST	36	173.3000	XLON	1473277469966312
29/06/2026	14:49:28	BST	2	173.3500	CHIX	120001OC4
29/06/2026	14:49:28	BST	2	173.3500	CHIX	120001OC5
29/06/2026	14:49:28	BST	39	173.3500	CHIX	120001OC6
29/06/2026	14:49:28	BST	41	173.3500	XLON	1473277469966372
29/06/2026	14:49:28	BST	80	173.3500	XLON	1473277469966373
29/06/2026	14:50:49	BST	45	173.5000	CHIX	120001OPK
29/06/2026	14:50:49	BST	35	173.5000	XLON	1473277469966698
29/06/2026	14:50:49	BST	25	173.5000	XLON	1473277469966702
29/06/2026	14:51:00	BST	39	173.4500	CHIX	120001ORZ
29/06/2026	14:51:00	BST	53	173.4500	XLON	1473277469966730
29/06/2026	14:51:00	BST	22	173.4500	XLON	1473277469966736
29/06/2026	14:51:00	BST	68	173.4500	XLON	1473277469966737
29/06/2026	14:51:00	BST	22	173.4500	XLON	1473277469966743
29/06/2026	14:51:00	BST	22	173.4500	XLON	1473277469966745
29/06/2026	14:51:00	BST	68	173.4500	XLON	1473277469966746
29/06/2026	14:51:01	BST	22	173.4500	XLON	1473277469966747
29/06/2026	14:51:06	BST	22	173.4500	XLON	1473277469966773
29/06/2026	14:51:07	BST	20	173.4500	XLON	1473277469966777
29/06/2026	14:51:07	BST	42	173.4000	XLON	1473277469966780
29/06/2026	14:51:07	BST	68	173.4000	XLON	1473277469966783
29/06/2026	14:51:15	BST	91	173.4000	XLON	1473277469966823
29/06/2026	14:51:15	BST	27	173.4000	XLON	1473277469966824
29/06/2026	14:51:16	BST	50	173.4000	XLON	1473277469966837
29/06/2026	14:51:16	BST	68	173.4000	XLON	1473277469966838
29/06/2026	14:51:39	BST	40	173.4500	XLON	1473277469966926
29/06/2026	14:51:44	BST	35	173.4500	CHIX	120001OYB
29/06/2026	14:51:44	BST	4	173.5000	XLON	1473277469966931
29/06/2026	14:51:44	BST	62	173.5000	XLON	1473277469966932
29/06/2026	14:51:44	BST	39	173.4500	XLON	1473277469966935
29/06/2026	14:51:45	BST	55	173.4500	XLON	1473277469966936
29/06/2026	14:51:56	BST	37	173.4000	XLON	1473277469966971
29/06/2026	14:52:09	BST	52	173.4500	XLON	1473277469967017
29/06/2026	14:52:12	BST	42	173.4000	XLON	1473277469967029
29/06/2026	14:52:37	BST	59	173.4000	XLON	1473277469967075
29/06/2026	14:52:38	BST	6	173.3000	CHIX	120001P6I
29/06/2026	14:52:38	BST	35	173.3000	CHIX	120001P6J
29/06/2026	14:52:38	BST	68	173.4000	XLON	1473277469967076
29/06/2026	14:52:38	BST	43	173.3500	XLON	1473277469967087
29/06/2026	14:52:38	BST	41	173.3000	XLON	1473277469967092
29/06/2026	14:53:21	BST	10	173.3500	CHIX	120001PEO
29/06/2026	14:53:21	BST	20	173.4500	XLON	1473277469967276

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:53:21	BST	10	173.4500	XLON	1473277469967277
29/06/2026	14:53:26	BST	35	173.4000	CHIX	120001PFE
29/06/2026	14:53:26	BST	51	173.4000	XLON	1473277469967319
29/06/2026	14:53:40	BST	60	173.4000	XLON	1473277469967372
29/06/2026	14:53:40	BST	63	173.3500	XLON	1473277469967373
29/06/2026	14:53:45	BST	52	173.4500	CHIX	120001PIR
29/06/2026	14:53:45	BST	55	173.4000	XLON	1473277469967442
29/06/2026	14:53:54	BST	68	173.4000	XLON	1473277469967491
29/06/2026	14:53:54	BST	50	173.4000	XLON	1473277469967492
29/06/2026	14:53:54	BST	49	173.3500	XLON	1473277469967494
29/06/2026	14:54:02	BST	21	173.4000	XLON	1473277469967559
29/06/2026	14:54:03	BST	73	173.4000	XLON	1473277469967562
29/06/2026	14:54:03	BST	34	173.4000	XLON	1473277469967563
29/06/2026	14:54:11	BST	64	173.3500	XLON	1473277469967603
29/06/2026	14:54:30	BST	20	173.4000	XLON	1473277469967658
29/06/2026	14:54:31	BST	24	173.4000	XLON	1473277469967659
29/06/2026	14:54:42	BST	40	173.3500	CHIX	120001PSK
29/06/2026	14:54:42	BST	63	173.4000	XLON	1473277469967736
29/06/2026	14:54:42	BST	45	173.4000	XLON	1473277469967738
29/06/2026	14:54:42	BST	42	173.3500	XLON	1473277469967740
29/06/2026	14:55:04	BST	23	173.3500	XLON	1473277469967838
29/06/2026	14:55:04	BST	51	173.3500	XLON	1473277469967840
29/06/2026	14:55:17	BST	5	173.4500	XLON	1473277469967873
29/06/2026	14:55:24	BST	2	173.4500	XLON	1473277469967889
29/06/2026	14:55:43	BST	87	173.4500	XLON	1473277469967994
29/06/2026	14:55:43	BST	20	173.4500	XLON	1473277469967995
29/06/2026	14:55:44	BST	13	173.4500	XLON	1473277469968003
29/06/2026	14:55:44	BST	55	173.4500	XLON	1473277469968004
29/06/2026	14:55:44	BST	54	173.4500	XLON	1473277469968011
29/06/2026	14:56:17	BST	49	173.6000	XLON	1473277469968142
29/06/2026	14:56:32	BST	50	173.5500	CHIX	120001QC3
29/06/2026	14:56:32	BST	38	173.5000	CHIX	120001QC7
29/06/2026	14:56:32	BST	52	173.5500	XLON	1473277469968254
29/06/2026	14:56:32	BST	60	173.5500	XLON	1473277469968255
29/06/2026	14:56:32	BST	58	173.6000	XLON	1473277469968256
29/06/2026	14:56:32	BST	41	173.5000	XLON	1473277469968257
29/06/2026	14:56:33	BST	36	173.5000	CHIX	120001QD5
29/06/2026	14:56:33	BST	36	173.5000	XLON	1473277469968273
29/06/2026	14:56:33	BST	61	173.5000	XLON	1473277469968274
29/06/2026	14:56:41	BST	42	173.4500	XLON	1473277469968318
29/06/2026	14:56:41	BST	12	173.4500	XLON	1473277469968319
29/06/2026	14:57:10	BST	45	173.4500	CHIX	120001QLU
29/06/2026	14:57:10	BST	68	173.4500	XLON	1473277469968381
29/06/2026	14:57:17	BST	46	173.4000	XLON	1473277469968408
29/06/2026	14:57:19	BST	55	173.3500	XLON	1473277469968415
29/06/2026	14:57:41	BST	37	173.4000	CHIX	120001QQV
29/06/2026	14:57:41	BST	66	173.4000	XLON	1473277469968523
29/06/2026	14:57:41	BST	68	173.4000	XLON	1473277469968524
29/06/2026	14:57:41	BST	35	173.4000	XLON	1473277469968525
29/06/2026	14:57:49	BST	44	173.3500	XLON	1473277469968574
29/06/2026	14:58:21	BST	20	173.3500	XLON	1473277469968770
29/06/2026	14:58:50	BST	50	173.3500	XLON	1473277469968891
29/06/2026	14:58:50	BST	68	173.3500	XLON	1473277469968892
29/06/2026	14:59:06	BST	78	173.3500	XLON	1473277469969006
29/06/2026	14:59:07	BST	46	173.3500	XLON	1473277469969009
29/06/2026	14:59:09	BST	36	173.2500	CHIX	120001R8B
29/06/2026	14:59:09	BST	39	173.2000	CHIX	120001R8D

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	14:59:09	BST	55	173.3000	XLON	1473277469969013
29/06/2026	14:59:09	BST	68	173.3000	XLON	1473277469969017
29/06/2026	14:59:09	BST	50	173.3000	XLON	1473277469969018
29/06/2026	14:59:09	BST	45	173.2500	XLON	1473277469969019
29/06/2026	14:59:09	BST	50	173.2000	XLON	1473277469969024
29/06/2026	14:59:09	BST	64	173.1500	XLON	1473277469969027
29/06/2026	14:59:09	BST	48	173.1000	XLON	1473277469969033
29/06/2026	15:00:01	BST	3	173.2000	CHIX	120001RLY
29/06/2026	15:00:01	BST	36	173.2000	CHIX	120001RLZ
29/06/2026	15:00:01	BST	81	173.2000	XLON	1473277469969382
29/06/2026	15:00:03	BST	41	173.1500	XLON	1473277469969397
29/06/2026	15:00:27	BST	36	173.2000	CHIX	120001RSC
29/06/2026	15:00:34	BST	40	173.2000	XLON	1473277469969537
29/06/2026	15:00:42	BST	48	173.2000	XLON	1473277469969580
29/06/2026	15:00:42	BST	40	173.2000	XLON	1473277469969581
29/06/2026	15:00:42	BST	77	173.2000	XLON	1473277469969582
29/06/2026	15:01:00	BST	18	173.2500	XLON	1473277469969637
29/06/2026	15:01:00	BST	18	173.2500	XLON	1473277469969638
29/06/2026	15:01:05	BST	35	173.2500	CHIX	120001S1G
29/06/2026	15:01:05	BST	37	173.2500	XLON	1473277469969685
29/06/2026	15:01:15	BST	49	173.2000	XLON	1473277469969756
29/06/2026	15:01:26	BST	79	173.2000	XLON	1473277469969831
29/06/2026	15:01:26	BST	63	173.1500	XLON	1473277469969844
29/06/2026	15:01:51	BST	42	173.2000	XLON	1473277469969920
29/06/2026	15:02:04	BST	68	173.2000	XLON	1473277469969986
29/06/2026	15:02:04	BST	3	173.2000	XLON	1473277469969987
29/06/2026	15:02:15	BST	9	173.1500	CHIX	120001SFV
29/06/2026	15:02:15	BST	45	173.2000	XLON	1473277469970019
29/06/2026	15:02:23	BST	27	173.1500	CHIX	120001SHR
29/06/2026	15:02:23	BST	36	173.1500	XLON	1473277469970063
29/06/2026	15:02:25	BST	61	173.1500	XLON	1473277469970076
29/06/2026	15:02:37	BST	20	173.1500	XLON	1473277469970133
29/06/2026	15:02:37	BST	12	173.1500	XLON	1473277469970134
29/06/2026	15:02:38	BST	40	173.1000	CHIX	120001SJJ
29/06/2026	15:02:38	BST	60	173.1000	XLON	1473277469970144
29/06/2026	15:02:52	BST	36	173.1000	XLON	1473277469970176
29/06/2026	15:03:19	BST	82	173.1000	XLON	1473277469970289
29/06/2026	15:03:19	BST	20	173.1000	XLON	1473277469970290
29/06/2026	15:03:19	BST	16	173.1000	XLON	1473277469970291
29/06/2026	15:03:24	BST	12	173.1000	XLON	1473277469970297
29/06/2026	15:03:24	BST	19	173.1000	XLON	1473277469970298
29/06/2026	15:03:24	BST	60	173.1000	XLON	1473277469970299
29/06/2026	15:03:33	BST	41	173.0500	CHIX	120001SRQ
29/06/2026	15:03:33	BST	57	173.0500	XLON	1473277469970320
29/06/2026	15:03:55	BST	8	173.0500	XLON	1473277469970418
29/06/2026	15:04:02	BST	38	173.0500	XLON	1473277469970447
29/06/2026	15:04:02	BST	47	173.0000	XLON	1473277469970449
29/06/2026	15:04:07	BST	35	173.0000	CHIX	120001SXL
29/06/2026	15:04:07	BST	61	173.0000	XLON	1473277469970523
29/06/2026	15:04:14	BST	37	172.9000	CHIX	120001SZ1
29/06/2026	15:04:14	BST	68	172.9500	XLON	1473277469970559
29/06/2026	15:04:14	BST	69	172.9000	XLON	1473277469970567
29/06/2026	15:04:14	BST	44	172.8500	XLON	1473277469970573
29/06/2026	15:04:48	BST	56	172.9000	XLON	1473277469970713
29/06/2026	15:04:48	BST	51	172.8500	XLON	1473277469970718
29/06/2026	15:04:49	BST	44	172.8000	XLON	1473277469970737
29/06/2026	15:04:52	BST	36	172.9000	CHIX	120001T4X

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	15:04:52	BST	36	172.8500	CHIX	120001T4Z
29/06/2026	15:04:52	BST	59	172.9000	XLON	1473277469970767
29/06/2026	15:04:52	BST	56	172.8500	XLON	1473277469970770
29/06/2026	15:05:01	BST	8	172.8000	XLON	1473277469970824
29/06/2026	15:05:01	BST	28	172.8000	XLON	1473277469970825
29/06/2026	15:05:35	BST	18	172.8000	XLON	1473277469970978
29/06/2026	15:05:35	BST	12	172.8000	XLON	1473277469970979
29/06/2026	15:05:35	BST	37	172.8000	XLON	1473277469970980
29/06/2026	15:05:53	BST	38	172.7500	XLON	1473277469971055
29/06/2026	15:05:53	BST	49	172.7000	XLON	1473277469971063
29/06/2026	15:05:53	BST	48	172.6500	XLON	1473277469971069
29/06/2026	15:06:07	BST	52	172.7500	XLON	1473277469971181
29/06/2026	15:06:41	BST	51	172.8500	XLON	1473277469971472
29/06/2026	15:06:42	BST	39	172.8500	CHIX	120001TNU
29/06/2026	15:06:42	BST	47	172.8500	XLON	1473277469971491
29/06/2026	15:06:49	BST	37	172.8500	XLON	1473277469971516
29/06/2026	15:07:06	BST	52	172.8500	XLON	1473277469971563
29/06/2026	15:07:22	BST	38	172.8000	CHIX	120001TUW
29/06/2026	15:07:22	BST	1	172.8000	XLON	1473277469971636
29/06/2026	15:07:22	BST	58	172.8000	XLON	1473277469971637
29/06/2026	15:07:48	BST	90	172.8000	XLON	1473277469971750
29/06/2026	15:07:48	BST	28	172.8000	XLON	1473277469971751
29/06/2026	15:08:04	BST	38	172.9500	CHIX	120001U2M
29/06/2026	15:08:04	BST	50	172.9500	XLON	1473277469971870
29/06/2026	15:08:04	BST	21	172.9500	XLON	1473277469971872
29/06/2026	15:08:07	BST	54	173.0500	XLON	1473277469971899
29/06/2026	15:08:11	BST	49	173.0000	XLON	1473277469971933
29/06/2026	15:08:11	BST	37	172.9500	XLON	1473277469971934
29/06/2026	15:08:11	BST	35	172.9000	XLON	1473277469971937
29/06/2026	15:08:33	BST	36	173.1000	CHIX	120001U8V
29/06/2026	15:08:33	BST	47	173.1000	XLON	1473277469972028
29/06/2026	15:08:57	BST	68	173.1500	XLON	1473277469972109
29/06/2026	15:08:57	BST	50	173.1500	XLON	1473277469972110
29/06/2026	15:09:06	BST	48	173.1500	XLON	1473277469972201
29/06/2026	15:09:06	BST	30	173.1000	XLON	1473277469972203
29/06/2026	15:09:06	BST	30	173.1000	XLON	1473277469972204
29/06/2026	15:10:10	BST	39	173.1500	XLON	1473277469972377
29/06/2026	15:10:10	BST	79	173.1500	XLON	1473277469972378
29/06/2026	15:10:24	BST	35	173.1000	CHIX	120001USA
29/06/2026	15:10:24	BST	48	173.1000	XLON	1473277469972415
29/06/2026	15:10:27	BST	60	173.0500	XLON	1473277469972441
29/06/2026	15:10:30	BST	10	173.0500	CHIX	120001UTR
29/06/2026	15:10:30	BST	27	173.0500	CHIX	120001UTS
29/06/2026	15:11:29	BST	68	173.0500	XLON	1473277469972756
29/06/2026	15:11:29	BST	50	173.0500	XLON	1473277469972757
29/06/2026	15:11:53	BST	55	173.2500	XLON	1473277469972810
29/06/2026	15:11:54	BST	68	173.2500	XLON	1473277469972829
29/06/2026	15:11:54	BST	26	173.2500	XLON	1473277469972830
29/06/2026	15:11:54	BST	19	173.2500	XLON	1473277469972831
29/06/2026	15:11:54	BST	5	173.2500	XLON	1473277469972832
29/06/2026	15:11:54	BST	106	173.2500	XLON	1473277469972833
29/06/2026	15:11:54	BST	12	173.2500	XLON	1473277469972834
29/06/2026	15:11:54	BST	12	173.2500	XLON	1473277469972836
29/06/2026	15:11:54	BST	41	173.2500	XLON	1473277469972837
29/06/2026	15:11:54	BST	65	173.2500	XLON	1473277469972838
29/06/2026	15:12:00	BST	37	173.1500	CHIX	120001V7J
29/06/2026	15:12:00	BST	67	173.1500	XLON	1473277469972869

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	15:12:13	BST	35	173.1000	CHIX	120001VBT
29/06/2026	15:12:13	BST	46	173.1000	XLON	1473277469972954
29/06/2026	15:12:25	BST	55	173.0500	XLON	1473277469973046
29/06/2026	15:12:43	BST	64	173.0000	XLON	1473277469973080
29/06/2026	15:13:04	BST	45	173.0000	XLON	1473277469973203
29/06/2026	15:13:12	BST	37	173.0500	CHIX	120001VM6
29/06/2026	15:13:12	BST	44	173.0000	CHIX	120001VM9
29/06/2026	15:13:12	BST	54	173.0500	XLON	1473277469973244
29/06/2026	15:13:12	BST	39	173.0000	XLON	1473277469973250
29/06/2026	15:13:25	BST	16	173.1000	XLON	1473277469973337
29/06/2026	15:13:25	BST	52	173.1000	XLON	1473277469973338
29/06/2026	15:13:26	BST	58	173.0500	XLON	1473277469973340
29/06/2026	15:13:46	BST	55	173.0000	XLON	1473277469973410
29/06/2026	15:13:57	BST	57	172.9500	XLON	1473277469973438
29/06/2026	15:14:39	BST	2	173.0500	XLON	1473277469973570
29/06/2026	15:14:39	BST	52	173.0500	XLON	1473277469973571
29/06/2026	15:14:44	BST	86	173.0500	XLON	1473277469973573
29/06/2026	15:14:44	BST	32	173.0500	XLON	1473277469973574
29/06/2026	15:14:48	BST	18	173.0000	CHIX	120001W2L
29/06/2026	15:14:48	BST	17	173.0000	CHIX	120001W2M
29/06/2026	15:14:48	BST	49	173.0000	XLON	1473277469973628
29/06/2026	15:14:49	BST	51	172.9500	XLON	1473277469973647
29/06/2026	15:15:00	BST	37	172.9000	CHIX	120001W6R
29/06/2026	15:15:00	BST	59	172.9000	XLON	1473277469973763
29/06/2026	15:15:24	BST	20	172.9000	XLON	1473277469973879
29/06/2026	15:15:27	BST	35	172.9000	XLON	1473277469973890
29/06/2026	15:15:32	BST	40	172.8500	XLON	1473277469973918
29/06/2026	15:15:32	BST	62	172.8000	XLON	1473277469973927
29/06/2026	15:15:34	BST	44	172.7500	XLON	1473277469973980
29/06/2026	15:15:34	BST	24	172.7500	XLON	1473277469973981
29/06/2026	15:15:35	BST	58	172.7000	XLON	1473277469973993
29/06/2026	15:15:43	BST	67	172.8000	XLON	1473277469974082
29/06/2026	15:15:44	BST	1	172.7500	XLON	1473277469974089
29/06/2026	15:15:44	BST	59	172.7500	XLON	1473277469974095
29/06/2026	15:15:45	BST	5	172.7000	XLON	1473277469974099
29/06/2026	15:15:45	BST	54	172.7000	XLON	1473277469974100
29/06/2026	15:16:40	BST	36	173.0500	CHIX	120001WZJ
29/06/2026	15:16:40	BST	48	173.0500	XLON	1473277469974322
29/06/2026	15:16:54	BST	51	173.0000	CHIX	120001X2C
29/06/2026	15:16:54	BST	52	173.0000	XLON	1473277469974367
29/06/2026	15:18:21	BST	68	173.2000	XLON	1473277469974679
29/06/2026	15:18:21	BST	40	173.2000	XLON	1473277469974680
29/06/2026	15:18:21	BST	51	173.2000	XLON	1473277469974683
29/06/2026	15:18:23	BST	50	173.2000	XLON	1473277469974695
29/06/2026	15:18:26	BST	20	173.2000	XLON	1473277469974702
29/06/2026	15:18:27	BST	26	173.2000	XLON	1473277469974706
29/06/2026	15:18:28	BST	35	173.2000	XLON	1473277469974718
29/06/2026	15:18:28	BST	68	173.2000	XLON	1473277469974719
29/06/2026	15:18:32	BST	37	173.1500	CHIX	120001XGF
29/06/2026	15:18:32	BST	10	173.1000	CHIX	120001XGJ
29/06/2026	15:18:32	BST	25	173.1000	CHIX	120001XGK
29/06/2026	15:18:32	BST	35	173.1500	XLON	1473277469974729
29/06/2026	15:18:32	BST	10	173.1000	XLON	1473277469974731
29/06/2026	15:18:32	BST	49	173.1000	XLON	1473277469974732
29/06/2026	15:18:47	BST	42	173.0500	XLON	1473277469974790
29/06/2026	15:19:04	BST	39	173.0000	XLON	1473277469974840
29/06/2026	15:19:04	BST	46	172.9500	XLON	1473277469974842

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	15:19:16	BST	55	173.0000	XLON	1473277469974880
29/06/2026	15:19:16	BST	6	173.0000	XLON	1473277469974881
29/06/2026	15:19:28	BST	9	173.0000	XLON	1473277469974920
29/06/2026	15:20:01	BST	46	173.1000	XLON	1473277469975024
29/06/2026	15:20:02	BST	25	173.1000	XLON	1473277469975031
29/06/2026	15:20:03	BST	37	173.0500	CHIX	120001XVO
29/06/2026	15:20:03	BST	50	173.1000	XLON	1473277469975045
29/06/2026	15:20:03	BST	68	173.1000	XLON	1473277469975046
29/06/2026	15:20:03	BST	39	173.0500	XLON	1473277469975048
29/06/2026	15:20:37	BST	61	173.0500	XLON	1473277469975142
29/06/2026	15:20:44	BST	31	173.0500	XLON	1473277469975156
29/06/2026	15:20:44	BST	86	173.0500	XLON	1473277469975157
29/06/2026	15:20:44	BST	49	173.0500	XLON	1473277469975158
29/06/2026	15:20:51	BST	50	173.1000	XLON	1473277469975186
29/06/2026	15:21:38	BST	59	173.2000	XLON	1473277469975359
29/06/2026	15:21:44	BST	33	173.2000	XLON	1473277469975379
29/06/2026	15:21:44	BST	19	173.2000	XLON	1473277469975380
29/06/2026	15:21:54	BST	6	173.2000	XLON	1473277469975433
29/06/2026	15:21:54	BST	44	173.2000	XLON	1473277469975434
29/06/2026	15:23:09	BST	4	173.3000	XLON	1473277469975833
29/06/2026	15:23:20	BST	57	173.3500	XLON	1473277469975870
29/06/2026	15:23:21	BST	26	173.3500	XLON	1473277469975871
29/06/2026	15:23:26	BST	41	173.3500	CHIX	120001YTW
29/06/2026	15:23:28	BST	20	173.3500	XLON	1473277469975930
29/06/2026	15:23:52	BST	20	173.3500	XLON	1473277469975981
29/06/2026	15:23:55	BST	5	173.3500	XLON	1473277469975983
29/06/2026	15:23:55	BST	20	173.3500	XLON	1473277469975984
29/06/2026	15:23:58	BST	20	173.3500	XLON	1473277469975989
29/06/2026	15:24:00	BST	20	173.3500	XLON	1473277469975994
29/06/2026	15:24:00	BST	1	173.3500	XLON	1473277469975995
29/06/2026	15:24:00	BST	34	173.3500	XLON	1473277469975996
29/06/2026	15:24:01	BST	26	173.3500	XLON	1473277469976097
29/06/2026	15:24:01	BST	68	173.3500	XLON	1473277469976098
29/06/2026	15:24:02	BST	55	173.3000	CHIX	120001YZV
29/06/2026	15:24:02	BST	68	173.3500	XLON	1473277469976099
29/06/2026	15:24:02	BST	16	173.3500	XLON	1473277469976100
29/06/2026	15:24:02	BST	34	173.3500	XLON	1473277469976101
29/06/2026	15:24:02	BST	44	173.3000	XLON	1473277469976107
29/06/2026	15:24:06	BST	18	173.3000	XLON	1473277469976124
29/06/2026	15:24:06	BST	8	173.3000	XLON	1473277469976129
29/06/2026	15:24:14	BST	45	173.3000	XLON	1473277469976148
29/06/2026	15:24:15	BST	22	173.3000	XLON	1473277469976149
29/06/2026	15:24:21	BST	6	173.3000	XLON	1473277469976180
29/06/2026	15:24:44	BST	65	173.3500	CHIX	120001Z4C
29/06/2026	15:24:44	BST	35	173.3500	XLON	1473277469976256
29/06/2026	15:24:44	BST	8	173.3500	XLON	1473277469976258
29/06/2026	15:24:51	BST	78	173.3500	XLON	1473277469976294
29/06/2026	15:24:51	BST	20	173.3500	XLON	1473277469976295
29/06/2026	15:24:52	BST	10	173.3500	XLON	1473277469976296
29/06/2026	15:24:52	BST	4	173.3500	XLON	1473277469976297
29/06/2026	15:24:52	BST	5	173.3500	XLON	1473277469976298
29/06/2026	15:24:52	BST	20	173.3500	XLON	1473277469976299
29/06/2026	15:24:52	BST	46	173.3500	XLON	1473277469976300
29/06/2026	15:24:53	BST	39	173.3000	CHIX	120001Z69
29/06/2026	15:24:53	BST	63	173.3000	XLON	1473277469976302
29/06/2026	15:24:53	BST	40	173.2500	XLON	1473277469976304
29/06/2026	15:25:00	BST	71	173.2500	CHIX	120001Z7M

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	15:25:24	BST	39	173.2500	XLON	1473277469976427
29/06/2026	15:25:24	BST	12	173.2500	XLON	1473277469976428
29/06/2026	15:26:56	BST	57	173.3500	XLON	1473277469976790
29/06/2026	15:27:15	BST	18	173.3500	XLON	1473277469976933
29/06/2026	15:27:27	BST	39	173.3500	XLON	1473277469976974
29/06/2026	15:27:27	BST	19	173.3500	XLON	1473277469976975
29/06/2026	15:27:46	BST	20	173.4000	XLON	1473277469977051
29/06/2026	15:27:47	BST	6	173.4000	XLON	1473277469977052
29/06/2026	15:27:48	BST	5	173.4000	XLON	1473277469977060
29/06/2026	15:27:50	BST	9	173.4000	XLON	1473277469977071
29/06/2026	15:28:05	BST	34	173.4000	XLON	1473277469977120
29/06/2026	15:28:06	BST	37	173.4000	XLON	1473277469977122
29/06/2026	15:28:07	BST	20	173.4000	XLON	1473277469977146
29/06/2026	15:28:09	BST	6	173.4000	XLON	1473277469977177
29/06/2026	15:28:11	BST	26	173.4000	XLON	1473277469977189
29/06/2026	15:28:16	BST	68	173.4000	XLON	1473277469977210
29/06/2026	15:28:16	BST	34	173.4000	XLON	1473277469977211
29/06/2026	15:28:16	BST	20	173.4000	XLON	1473277469977212
29/06/2026	15:28:16	BST	68	173.4000	XLON	1473277469977213
29/06/2026	15:28:16	BST	34	173.4000	XLON	1473277469977214
29/06/2026	15:28:16	BST	68	173.4000	XLON	1473277469977215
29/06/2026	15:28:18	BST	34	173.4000	XLON	1473277469977216
29/06/2026	15:28:18	BST	68	173.4000	XLON	1473277469977217
29/06/2026	15:28:19	BST	34	173.4000	XLON	1473277469977229
29/06/2026	15:28:21	BST	69	173.3500	CHIX	120002051
29/06/2026	15:28:21	BST	116	173.4000	XLON	1473277469977236
29/06/2026	15:28:21	BST	67	173.3500	XLON	1473277469977239
29/06/2026	15:29:32	BST	78	173.3500	XLON	1473277469977696
29/06/2026	15:29:33	BST	35	173.3000	CHIX	1200020L9
29/06/2026	15:29:33	BST	37	173.2500	CHIX	1200020LC
29/06/2026	15:29:33	BST	38	173.2000	CHIX	1200020LF
29/06/2026	15:29:33	BST	64	173.3000	XLON	1473277469977713
29/06/2026	15:29:33	BST	22	173.2500	XLON	1473277469977719
29/06/2026	15:29:33	BST	16	173.2500	XLON	1473277469977720
29/06/2026	15:29:33	BST	23	173.3000	XLON	1473277469977721
29/06/2026	15:29:33	BST	12	173.3000	XLON	1473277469977722
29/06/2026	15:29:33	BST	67	173.2000	XLON	1473277469977726
29/06/2026	15:30:01	BST	45	173.1000	CHIX	1200020QG
29/06/2026	15:30:01	BST	37	173.1500	XLON	1473277469977855
29/06/2026	15:30:01	BST	55	173.1000	XLON	1473277469977862
29/06/2026	15:30:01	BST	35	173.0500	XLON	1473277469977863
29/06/2026	15:30:33	BST	61	173.0500	XLON	1473277469978008
29/06/2026	15:30:54	BST	8	173.1000	XLON	1473277469978050
29/06/2026	15:32:29	BST	37	173.1000	CHIX	1200021KG
29/06/2026	15:32:29	BST	61	173.1000	XLON	1473277469978348
29/06/2026	15:32:29	BST	82	173.1000	XLON	1473277469978351
29/06/2026	15:32:57	BST	21	173.2000	XLON	1473277469978470
29/06/2026	15:33:15	BST	5	173.2000	CHIX	1200021SO
29/06/2026	15:33:15	BST	52	173.2000	CHIX	1200021SP
29/06/2026	15:33:15	BST	69	173.2000	XLON	1473277469978535
29/06/2026	15:33:21	BST	40	173.2000	XLON	1473277469978549
29/06/2026	15:33:21	BST	50	173.2000	XLON	1473277469978550
29/06/2026	15:34:29	BST	54	173.3000	XLON	1473277469978916
29/06/2026	15:34:29	BST	70	173.3000	XLON	1473277469978919
29/06/2026	15:34:29	BST	26	173.3000	XLON	1473277469978920
29/06/2026	15:34:30	BST	20	173.3000	XLON	1473277469978927
29/06/2026	15:34:31	BST	34	173.3000	XLON	1473277469978929

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	15:34:31	BST	26	173.3000	XLON	1473277469978930
29/06/2026	15:34:32	BST	26	173.3000	XLON	1473277469978932
29/06/2026	15:34:44	BST	42	173.2500	CHIX	12000226Q
29/06/2026	15:34:44	BST	50	173.3000	XLON	1473277469978972
29/06/2026	15:34:44	BST	68	173.3000	XLON	1473277469978973
29/06/2026	15:34:44	BST	22	173.3000	XLON	1473277469978974
29/06/2026	15:34:44	BST	2	173.3000	XLON	1473277469978975
29/06/2026	15:34:44	BST	20	173.3000	XLON	1473277469978976
29/06/2026	15:34:44	BST	47	173.3000	XLON	1473277469978977
29/06/2026	15:34:44	BST	47	173.3000	XLON	1473277469978978
29/06/2026	15:34:44	BST	24	173.3000	XLON	1473277469978979
29/06/2026	15:34:44	BST	70	173.2500	XLON	1473277469978981
29/06/2026	15:34:45	BST	18	173.2500	XLON	1473277469978984
29/06/2026	15:34:45	BST	8	173.2500	XLON	1473277469978985
29/06/2026	15:34:45	BST	4	173.2500	XLON	1473277469978986
29/06/2026	15:34:45	BST	10	173.2500	XLON	1473277469978987
29/06/2026	15:34:45	BST	68	173.2500	XLON	1473277469978988
29/06/2026	15:34:49	BST	36	173.2000	CHIX	12000227N
29/06/2026	15:34:49	BST	49	173.1500	CHIX	12000227P
29/06/2026	15:34:49	BST	36	173.2500	XLON	1473277469979029
29/06/2026	15:34:49	BST	54	173.2000	XLON	1473277469979031
29/06/2026	15:34:49	BST	70	173.1500	XLON	1473277469979035
29/06/2026	15:35:18	BST	44	173.2500	XLON	1473277469979113
29/06/2026	15:35:19	BST	22	173.2500	XLON	1473277469979114
29/06/2026	15:35:26	BST	69	173.2000	XLON	1473277469979146
29/06/2026	15:36:17	BST	68	173.2500	XLON	1473277469979347
29/06/2026	15:36:57	BST	36	173.3000	CHIX	1200022PE
29/06/2026	15:36:57	BST	42	173.3000	XLON	1473277469979456
29/06/2026	15:36:57	BST	21	173.2500	XLON	1473277469979464
29/06/2026	15:36:57	BST	16	173.2500	XLON	1473277469979465
29/06/2026	15:36:57	BST	18	173.2000	XLON	1473277469979471
29/06/2026	15:36:57	BST	10	173.2000	XLON	1473277469979472
29/06/2026	15:36:57	BST	30	173.2000	XLON	1473277469979473
29/06/2026	15:37:04	BST	5	173.2000	XLON	1473277469979499
29/06/2026	15:37:04	BST	36	173.2000	XLON	1473277469979502
29/06/2026	15:38:01	BST	59	173.2500	CHIX	1200022YW
29/06/2026	15:38:01	BST	43	173.2500	XLON	1473277469979676
29/06/2026	15:38:01	BST	23	173.2500	XLON	1473277469979679
29/06/2026	15:38:01	BST	33	173.2000	XLON	1473277469979681
29/06/2026	15:38:01	BST	20	173.2000	XLON	1473277469979682
29/06/2026	15:38:07	BST	21	173.2500	XLON	1473277469979701
29/06/2026	15:38:07	BST	47	173.2500	XLON	1473277469979702
29/06/2026	15:38:29	BST	57	173.3500	XLON	1473277469979761
29/06/2026	15:38:30	BST	78	173.3500	XLON	1473277469979762
29/06/2026	15:38:30	BST	36	173.3500	XLON	1473277469979763
29/06/2026	15:38:30	BST	4	173.3500	XLON	1473277469979764
29/06/2026	15:38:30	BST	28	173.3500	XLON	1473277469979770
29/06/2026	15:38:30	BST	40	173.3500	XLON	1473277469979771
29/06/2026	15:38:30	BST	17	173.3500	XLON	1473277469979772
29/06/2026	15:38:30	BST	17	173.3500	XLON	1473277469979773
29/06/2026	15:38:44	BST	7	173.3500	XLON	1473277469979818
29/06/2026	15:38:44	BST	6	173.3500	XLON	1473277469979819
29/06/2026	15:38:44	BST	7	173.3500	XLON	1473277469979820
29/06/2026	15:38:52	BST	45	173.3000	XLON	1473277469979846
29/06/2026	15:39:12	BST	53	173.2500	CHIX	12000239V
29/06/2026	15:39:12	BST	53	173.2500	XLON	1473277469979896
29/06/2026	15:39:34	BST	35	173.4000	CHIX	1200023DM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/06/2026	15:39:35	BST	40	173.4000	XLON	1473277469980004
29/06/2026	15:39:36	BST	46	173.4000	XLON	1473277469980005
29/06/2026	15:39:37	BST	61	173.4000	XLON	1473277469980007
29/06/2026	15:39:39	BST	20	173.3500	XLON	1473277469980012
29/06/2026	15:39:39	BST	10	173.3500	XLON	1473277469980013
29/06/2026	15:39:39	BST	34	173.3500	XLON	1473277469980014
29/06/2026	15:39:43	BST	42	173.3000	XLON	1473277469980026
29/06/2026	15:39:43	BST	22	173.3000	XLON	1473277469980027
29/06/2026	15:39:43	BST	49	173.2500	XLON	1473277469980035
29/06/2026	15:39:43	BST	37	173.2000	XLON	1473277469980045
29/06/2026	15:39:43	BST	26	173.2000	XLON	1473277469980046
29/06/2026	15:39:43	BST	23	173.2500	XLON	1473277469980051
29/06/2026	15:39:44	BST	38	173.2500	XLON	1473277469980052
29/06/2026	15:40:05	BST	18	173.2000	XLON	1473277469980106
29/06/2026	15:40:05	BST	22	173.2000	XLON	1473277469980107
29/06/2026	15:40:08	BST	23	173.1500	XLON	1473277469980126
29/06/2026	15:43:52	BST	35	173.2500	CHIX	1200024FN
29/06/2026	15:43:52	BST	66	173.2500	XLON	1473277469980824
29/06/2026	15:43:52	BST	68	173.2500	XLON	1473277469980829
29/06/2026	15:43:52	BST	45	173.2500	XLON	1473277469980830
29/06/2026	15:44:08	BST	87	173.2500	XLON	1473277469980875
29/06/2026	15:44:08	BST	26	173.2500	XLON	1473277469980876
29/06/2026	15:45:12	BST	26	173.3500	XLON	1473277469981053
29/06/2026	15:45:40	BST	38	173.3500	XLON	1473277469981172
29/06/2026	15:45:40	BST	26	173.3500	XLON	1473277469981173
29/06/2026	15:45:52	BST	26	173.3500	XLON	1473277469981244
29/06/2026	15:47:02	BST	35	173.3500	CHIX	12000259V
29/06/2026	15:47:02	BST	59	173.3500	XLON	1473277469981421
29/06/2026	15:47:13	BST	88	173.3500	CHIX	1200025C8
29/06/2026	15:47:13	BST	42	173.3500	XLON	1473277469981471
29/06/2026	15:47:13	BST	68	173.3500	XLON	1473277469981474
29/06/2026	15:47:13	BST	32	173.3500	XLON	1473277469981475
29/06/2026	15:47:13	BST	18	173.3500	XLON	1473277469981476
29/06/2026	15:47:14	BST	10	173.3000	CHIX	1200025CA
29/06/2026	15:47:14	BST	50	173.3000	CHIX	1200025CB
29/06/2026	15:47:14	BST	20	173.3000	CHIX	1200025CC
29/06/2026	15:47:14	BST	4	173.3000	CHIX	1200025CD
29/06/2026	15:47:14	BST	6	173.2500	CHIX	1200025CE
29/06/2026	15:47:14	BST	20	173.2500	CHIX	1200025CF
29/06/2026	15:47:14	BST	20	173.3000	XLON	1473277469981477
29/06/2026	15:47:14	BST	22	173.3000	XLON	1473277469981478
29/06/2026	15:47:14	BST	43	173.3000	XLON	1473277469981487
29/06/2026	15:47:14	BST	33	173.3000	XLON	1473277469981488
29/06/2026	15:47:14	BST	42	173.3000	XLON	1473277469981489
29/06/2026	15:47:41	BST	64	173.4000	XLON	1473277469981568
29/06/2026	15:48:04	BST	55	173.4000	CHIX	1200025JO
29/06/2026	15:48:04	BST	68	173.4000	XLON	1473277469981687
29/06/2026	15:48:04	BST	31	173.4000	XLON	1473277469981688
29/06/2026	15:48:04	BST	19	173.4000	XLON	1473277469981689
29/06/2026	15:48:04	BST	26	173.3500	XLON	1473277469981693
29/06/2026	15:48:04	BST	12	173.3500	XLON	1473277469981694
29/06/2026	15:48:04	BST	32	173.3500	XLON	1473277469981695
29/06/2026	15:48:17	BST	68	173.3500	XLON	1473277469981756
29/06/2026	15:48:17	BST	46	173.3500	XLON	1473277469981757
29/06/2026	15:48:17	BST	4	173.3500	XLON	1473277469981758
29/06/2026	15:48:17	BST	49	173.3000	XLON	1473277469981759

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29/06/2026	15:48:17	BST	37	173.3000	XLON	1473277469981772
29/06/2026	15:48:17	BST	20	173.3000	XLON	1473277469981773
29/06/2026	15:48:18	BST	20	173.3000	XLON	1473277469981774
29/06/2026	15:48:18	BST	20	173.3000	XLON	1473277469981777
29/06/2026	15:48:18	BST	42	173.3000	XLON	1473277469981778
29/06/2026	15:48:19	BST	41	173.3000	XLON	1473277469981779
29/06/2026	15:48:19	BST	34	173.3000	XLON	1473277469981780
29/06/2026	15:48:22	BST	42	173.3000	XLON	1473277469981785
29/06/2026	15:48:22	BST	42	173.3000	XLON	1473277469981787
29/06/2026	15:48:22	BST	32	173.3000	XLON	1473277469981788
29/06/2026	15:48:22	BST	44	173.3000	XLON	1473277469981789
29/06/2026	15:48:22	BST	40	173.3000	XLON	1473277469981797
29/06/2026	15:48:22	BST	24	173.3000	XLON	1473277469981798
29/06/2026	15:48:23	BST	28	173.3000	XLON	1473277469981800
29/06/2026	15:48:24	BST	42	173.3000	XLON	1473277469981802
29/06/2026	15:48:24	BST	24	173.3000	XLON	1473277469981803
29/06/2026	15:48:25	BST	24	173.3000	XLON	1473277469981804
29/06/2026	15:48:25	BST	32	173.3000	XLON	1473277469981805
29/06/2026	15:48:25	BST	32	173.3000	XLON	1473277469981806
29/06/2026	15:48:34	BST	26	173.3000	XLON	1473277469981851
29/06/2026	15:48:34	BST	32	173.3000	XLON	1473277469981852
29/06/2026	15:48:35	BST	20	173.3000	XLON	1473277469981854
29/06/2026	15:48:35	BST	68	173.3000	XLON	1473277469981855
29/06/2026	15:48:44	BST	32	173.3000	XLON	1473277469981874
29/06/2026	15:48:46	BST	32	173.3000	XLON	1473277469981891
29/06/2026	15:48:46	BST	3	173.3000	XLON	1473277469981892
29/06/2026	15:48:48	BST	35	173.2500	XLON	1473277469981902
29/06/2026	15:49:04	BST	32	173.2500	XLON	1473277469981932
29/06/2026	15:49:14	BST	20	173.2500	XLON	1473277469981989
29/06/2026	15:49:14	BST	68	173.2500	XLON	1473277469981990
29/06/2026	15:49:14	BST	20	173.2500	XLON	1473277469981991
29/06/2026	15:49:14	BST	49	173.2000	XLON	1473277469981992
29/06/2026	15:49:35	BST	54	173.3000	XLON	1473277469982179
29/06/2026	15:49:35	BST	3	173.3000	XLON	1473277469982180
29/06/2026	15:49:54	BST	32	173.3000	XLON	1473277469982240
29/06/2026	15:50:01	BST	17	173.3000	XLON	1473277469982257
29/06/2026	15:50:04	BST	32	173.3000	XLON	1473277469982281
29/06/2026	15:50:04	BST	3	173.3000	XLON	1473277469982282
29/06/2026	15:50:06	BST	37	173.2500	XLON	1473277469982292
29/06/2026	15:50:08	BST	69	173.2000	XLON	1473277469982303
29/06/2026	15:50:26	BST	45	173.2500	XLON	1473277469982377
29/06/2026	15:50:56	BST	52	173.3000	CHIX	1200026BN
29/06/2026	15:50:56	BST	32	173.3000	XLON	1473277469982458
29/06/2026	15:50:56	BST	35	173.3000	XLON	1473277469982462
29/06/2026	15:50:56	BST	3	173.3000	XLON	1473277469982463
29/06/2026	15:51:42	BST	15	173.2500	CHIX	1200026HM
29/06/2026	15:51:42	BST	22	173.2500	CHIX	1200026HN
29/06/2026	15:51:42	BST	60	173.2500	XLON	1473277469982698
29/06/2026	15:51:42	BST	6	173.2500	XLON	1473277469982699
29/06/2026	15:51:45	BST	10	173.3500	CHIX	1200026J7
29/06/2026	15:51:45	BST	16	173.3500	XLON	1473277469982730
29/06/2026	15:51:45	BST	4	173.3500	XLON	1473277469982731
29/06/2026	15:51:45	BST	48	173.3500	XLON	1473277469982737
29/06/2026	15:52:30	BST	38	173.4500	CHIX	1200026QK
29/06/2026	15:52:30	BST	42	173.4000	CHIX	1200026QQ
29/06/2026	15:52:30	BST	70	173.5000	XLON	1473277469982896

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	15:52:30	BST	31	173.5000	XLON	1473277469982901
29/06/2026	15:52:30	BST	68	173.5000	XLON	1473277469982902
29/06/2026	15:52:30	BST	19	173.5000	XLON	1473277469982903
29/06/2026	15:52:30	BST	52	173.4500	XLON	1473277469982904
29/06/2026	15:52:30	BST	32	173.4000	XLON	1473277469982911
29/06/2026	15:52:30	BST	10	173.4000	XLON	1473277469982912
29/06/2026	15:52:30	BST	33	173.4000	XLON	1473277469982917
29/06/2026	15:52:30	BST	2	173.4000	XLON	1473277469982918
29/06/2026	15:52:32	BST	36	173.4000	XLON	1473277469982921
29/06/2026	15:52:44	BST	33	173.4000	XLON	1473277469982944
29/06/2026	15:52:44	BST	20	173.4000	XLON	1473277469982945
29/06/2026	15:53:29	BST	39	173.4500	CHIX	12000270Z
29/06/2026	15:53:29	BST	41	173.4000	CHIX	120002712
29/06/2026	15:53:29	BST	41	173.4500	XLON	1473277469983113
29/06/2026	15:53:29	BST	44	173.4000	XLON	1473277469983114
29/06/2026	15:53:29	BST	68	173.4000	XLON	1473277469983116
29/06/2026	15:53:29	BST	33	173.4000	XLON	1473277469983117
29/06/2026	15:53:29	BST	17	173.4500	XLON	1473277469983118
29/06/2026	15:53:29	BST	37	173.3500	XLON	1473277469983123
29/06/2026	15:53:39	BST	32	173.3500	XLON	1473277469983142
29/06/2026	15:54:57	BST	17	173.3500	CHIX	1200027FH
29/06/2026	15:54:57	BST	18	173.3500	CHIX	1200027FI
29/06/2026	15:54:57	BST	52	173.4000	XLON	1473277469983376
29/06/2026	15:54:57	BST	5	173.3500	XLON	1473277469983381
29/06/2026	15:54:57	BST	39	173.3500	XLON	1473277469983382
29/06/2026	15:54:58	BST	68	173.3500	XLON	1473277469983383
29/06/2026	15:54:58	BST	49	173.3500	XLON	1473277469983384
29/06/2026	15:54:58	BST	68	173.3500	XLON	1473277469983385
29/06/2026	15:54:58	BST	23	173.3500	XLON	1473277469983386
29/06/2026	15:54:58	BST	27	173.3500	XLON	1473277469983387
29/06/2026	15:54:59	BST	5	173.3500	XLON	1473277469983388
29/06/2026	15:54:59	BST	30	173.3500	XLON	1473277469983389
29/06/2026	15:54:59	BST	11	173.3500	XLON	1473277469983390
29/06/2026	15:54:59	BST	24	173.3500	XLON	1473277469983391
29/06/2026	15:55:03	BST	62	173.3000	XLON	1473277469983432
29/06/2026	15:55:37	BST	20	173.3000	XLON	1473277469983525
29/06/2026	15:55:45	BST	38	173.3000	CHIX	1200027ND
29/06/2026	15:55:45	BST	64	173.3000	XLON	1473277469983540
29/06/2026	15:56:09	BST	64	173.3000	XLON	1473277469983591
29/06/2026	15:56:20	BST	36	173.3000	CHIX	120002801
29/06/2026	15:56:20	BST	37	173.3000	XLON	1473277469983622
29/06/2026	15:56:20	BST	44	173.2500	XLON	1473277469983624
29/06/2026	15:57:01	BST	34	173.2500	XLON	1473277469983839
29/06/2026	15:57:01	BST	34	173.2500	XLON	1473277469983840
29/06/2026	15:57:02	BST	16	173.2500	XLON	1473277469983842
29/06/2026	15:57:02	BST	40	173.2500	XLON	1473277469983843
29/06/2026	15:57:02	BST	50	173.2500	XLON	1473277469983845
29/06/2026	15:57:03	BST	50	173.2500	XLON	1473277469983846
29/06/2026	15:57:03	BST	68	173.2500	XLON	1473277469983847
29/06/2026	15:57:03	BST	30	173.2500	XLON	1473277469983848
29/06/2026	15:57:03	BST	5	173.2500	XLON	1473277469983849
29/06/2026	15:57:03	BST	34	173.2500	XLON	1473277469983850
29/06/2026	15:57:14	BST	20	173.2500	XLON	1473277469983875
29/06/2026	15:57:14	BST	68	173.2500	XLON	1473277469983876
29/06/2026	15:57:14	BST	13	173.2500	XLON	1473277469983877
29/06/2026	15:57:19	BST	35	173.2000	CHIX	1200028CP
29/06/2026	15:57:19	BST	42	173.2000	XLON	1473277469983961

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	15:57:27	BST	44	173.1500	XLON	1473277469984023
29/06/2026	15:57:44	BST	34	173.1500	XLON	1473277469984065
29/06/2026	15:58:15	BST	59	173.2000	XLON	1473277469984233
29/06/2026	15:58:26	BST	39	173.2500	XLON	1473277469984261
29/06/2026	15:59:09	BST	15	173.2500	CHIX	12000290W
29/06/2026	15:59:29	BST	21	173.2500	CHIX	120002961
29/06/2026	15:59:57	BST	6	173.3500	CHIX	1200029BC
29/06/2026	15:59:57	BST	20	173.3500	CHIX	1200029BD
29/06/2026	15:59:57	BST	9	173.3500	CHIX	1200029BE
29/06/2026	15:59:57	BST	63	173.3500	XLON	1473277469984494
29/06/2026	16:00:33	BST	6	173.4000	CHIX	1200029KZ
29/06/2026	16:00:33	BST	40	173.4000	CHIX	1200029L0
29/06/2026	16:00:33	BST	16	173.3500	CHIX	1200029L3
29/06/2026	16:00:33	BST	10	173.3500	CHIX	1200029L4
29/06/2026	16:00:33	BST	9	173.3500	CHIX	1200029L5
29/06/2026	16:00:33	BST	24	173.4000	XLON	1473277469984678
29/06/2026	16:00:33	BST	37	173.4000	XLON	1473277469984679
29/06/2026	16:00:33	BST	40	173.3500	XLON	1473277469984688
29/06/2026	16:00:38	BST	91	173.4000	XLON	1473277469984746
29/06/2026	16:00:38	BST	27	173.4000	XLON	1473277469984747
29/06/2026	16:00:39	BST	54	173.4000	XLON	1473277469984753
29/06/2026	16:00:45	BST	68	173.4000	XLON	1473277469984786
29/06/2026	16:00:46	BST	52	173.3500	XLON	1473277469984793
29/06/2026	16:00:46	BST	3	173.3500	XLON	1473277469984794
29/06/2026	16:00:47	BST	45	173.3500	XLON	1473277469984805
29/06/2026	16:00:47	BST	68	173.3500	XLON	1473277469984806
29/06/2026	16:01:23	BST	8	173.4500	XLON	1473277469984973
29/06/2026	16:01:23	BST	34	173.4500	XLON	1473277469984974
29/06/2026	16:01:24	BST	20	173.4500	XLON	1473277469984975
29/06/2026	16:01:24	BST	34	173.4500	XLON	1473277469984976
29/06/2026	16:01:29	BST	44	173.4500	XLON	1473277469985021
29/06/2026	16:01:29	BST	34	173.4500	XLON	1473277469985022
29/06/2026	16:01:30	BST	20	173.4500	XLON	1473277469985024
29/06/2026	16:01:30	BST	34	173.4500	XLON	1473277469985025
29/06/2026	16:01:35	BST	68	173.4500	XLON	1473277469985037
29/06/2026	16:01:35	BST	4	173.4500	XLON	1473277469985038
29/06/2026	16:01:35	BST	44	173.4500	XLON	1473277469985039
29/06/2026	16:01:36	BST	48	173.4500	XLON	1473277469985040
29/06/2026	16:01:36	BST	68	173.4500	XLON	1473277469985041
29/06/2026	16:01:37	BST	24	173.4500	XLON	1473277469985043
29/06/2026	16:01:37	BST	68	173.4500	XLON	1473277469985044
29/06/2026	16:01:38	BST	61	173.4500	XLON	1473277469985055
29/06/2026	16:01:42	BST	37	173.4000	CHIX	1200029YC
29/06/2026	16:01:42	BST	36	173.3500	CHIX	1200029YF
29/06/2026	16:01:42	BST	50	173.4000	XLON	1473277469985082
29/06/2026	16:01:42	BST	35	173.3500	XLON	1473277469985085
29/06/2026	16:01:42	BST	37	173.3000	XLON	1473277469985089
29/06/2026	16:02:09	BST	52	173.3500	XLON	1473277469985159
29/06/2026	16:02:22	BST	40	173.3000	XLON	1473277469985200
29/06/2026	16:02:36	BST	34	173.3000	XLON	1473277469985244
29/06/2026	16:02:41	BST	48	173.2500	CHIX	120002ABF
29/06/2026	16:02:41	BST	62	173.2500	XLON	1473277469985267
29/06/2026	16:02:41	BST	68	173.3000	XLON	1473277469985269
29/06/2026	16:02:41	BST	50	173.3000	XLON	1473277469985270
29/06/2026	16:02:54	BST	57	173.2500	XLON	1473277469985345
29/06/2026	16:03:06	BST	38	173.2000	XLON	1473277469985435
29/06/2026	16:03:24	BST	3	173.3000	XLON	1473277469985511

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	16:03:56	BST	33	173.3000	XLON	1473277469985743
29/06/2026	16:03:56	BST	68	173.3000	XLON	1473277469985744
29/06/2026	16:03:56	BST	50	173.3000	XLON	1473277469985745
29/06/2026	16:03:56	BST	33	173.3000	XLON	1473277469985746
29/06/2026	16:03:56	BST	20	173.3000	XLON	1473277469985747
29/06/2026	16:03:59	BST	34	173.3000	XLON	1473277469985775
29/06/2026	16:04:33	BST	43	173.3000	XLON	1473277469985898
29/06/2026	16:04:33	BST	50	173.3000	XLON	1473277469985899
29/06/2026	16:05:02	BST	58	173.3000	XLON	1473277469985994
29/06/2026	16:05:03	BST	50	173.3000	XLON	1473277469985997
29/06/2026	16:05:11	BST	44	173.3000	XLON	1473277469986039
29/06/2026	16:05:12	BST	41	173.2500	CHIX	120002BDP
29/06/2026	16:05:12	BST	68	173.3000	XLON	1473277469986040
29/06/2026	16:05:12	BST	13	173.3000	XLON	1473277469986041
29/06/2026	16:05:16	BST	68	173.3000	XLON	1473277469986063
29/06/2026	16:05:16	BST	44	173.3000	XLON	1473277469986064
29/06/2026	16:05:16	BST	6	173.3000	XLON	1473277469986065
29/06/2026	16:05:25	BST	30	173.3000	XLON	1473277469986105
29/06/2026	16:05:25	BST	13	173.3000	XLON	1473277469986106
29/06/2026	16:05:26	BST	3	173.2500	CHIX	120002BGZ
29/06/2026	16:05:26	BST	41	173.2500	CHIX	120002BH0
29/06/2026	16:05:26	BST	68	173.3000	XLON	1473277469986108
29/06/2026	16:05:26	BST	20	173.3000	XLON	1473277469986109
29/06/2026	16:05:26	BST	61	173.3000	XLON	1473277469986110
29/06/2026	16:05:32	BST	37	173.2500	XLON	1473277469986115
29/06/2026	16:05:52	BST	56	173.2500	CHIX	120002BO2
29/06/2026	16:05:52	BST	9	173.2500	CHIX	120002BO3
29/06/2026	16:05:52	BST	68	173.3000	XLON	1473277469986208
29/06/2026	16:05:52	BST	37	173.3000	XLON	1473277469986209
29/06/2026	16:05:52	BST	13	173.3000	XLON	1473277469986210
29/06/2026	16:06:11	BST	24	173.3500	XLON	1473277469986367
29/06/2026	16:06:20	BST	24	173.4000	CHIX	120002BUG
29/06/2026	16:06:20	BST	10	173.4000	CHIX	120002BUH
29/06/2026	16:06:33	BST	9	173.4000	CHIX	120002BW5
29/06/2026	16:06:33	BST	54	173.4000	XLON	1473277469986476
29/06/2026	16:06:37	BST	68	173.4000	XLON	1473277469986478
29/06/2026	16:06:37	BST	36	173.4000	XLON	1473277469986479
29/06/2026	16:08:00	BST	50	173.4500	CHIX	120002CDK
29/06/2026	16:08:00	BST	44	173.4500	CHIX	120002CDL
29/06/2026	16:08:00	BST	53	173.4000	CHIX	120002CDP
29/06/2026	16:08:00	BST	1	173.4000	CHIX	120002CDQ
29/06/2026	16:08:00	BST	1	173.4000	CHIX	120002CDR
29/06/2026	16:08:00	BST	1	173.4000	CHIX	120002CDS
29/06/2026	16:08:00	BST	10	173.4000	CHIX	120002CDT
29/06/2026	16:08:00	BST	10	173.4000	CHIX	120002CDU
29/06/2026	16:08:00	BST	11	173.4000	CHIX	120002CDV
29/06/2026	16:08:00	BST	8	173.3500	CHIX	120002CE0
29/06/2026	16:08:00	BST	8	173.3500	CHIX	120002CE1
29/06/2026	16:08:00	BST	20	173.3500	CHIX	120002CE2
29/06/2026	16:08:00	BST	20	173.3500	CHIX	120002CE3
29/06/2026	16:08:00	BST	8	173.3500	CHIX	120002CE4
29/06/2026	16:08:00	BST	3	173.4500	XLON	1473277469986783
29/06/2026	16:08:00	BST	44	173.4500	XLON	1473277469986784
29/06/2026	16:08:00	BST	68	173.4500	XLON	1473277469986787
29/06/2026	16:08:00	BST	61	173.4000	XLON	1473277469986795
29/06/2026	16:08:06	BST	15	173.3500	CHIX	120002CFA
29/06/2026	16:08:06	BST	10	173.3500	CHIX	120002CFB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/06/2026	16:08:21	BST	35	173.3500	CHIX	120002CI3
29/06/2026	16:08:21	BST	57	173.3500	XLON	1473277469986836
29/06/2026	16:08:21	BST	80	173.3500	XLON	1473277469986840
29/06/2026	16:08:21	BST	38	173.3500	XLON	1473277469986841
29/06/2026	16:08:21	BST	30	173.3500	XLON	1473277469986842
29/06/2026	16:08:21	BST	50	173.3500	XLON	1473277469986843
29/06/2026	16:08:21	BST	33	173.3500	XLON	1473277469986844
29/06/2026	16:08:21	BST	5	173.3500	XLON	1473277469986845
29/06/2026	16:08:21	BST	109	173.3500	XLON	1473277469986846
29/06/2026	16:08:21	BST	9	173.3500	XLON	1473277469986847
29/06/2026	16:08:24	BST	11	173.3500	XLON	1473277469986865
29/06/2026	16:08:24	BST	34	173.3500	XLON	1473277469986866
29/06/2026	16:08:36	BST	50	173.3500	XLON	1473277469986903
29/06/2026	16:08:36	BST	68	173.3500	XLON	1473277469986904
29/06/2026	16:08:46	BST	50	173.3500	XLON	1473277469986966
29/06/2026	16:08:46	BST	68	173.3500	XLON	1473277469986967
29/06/2026	16:08:46	BST	68	173.3500	XLON	1473277469986968
29/06/2026	16:08:46	BST	24	173.3500	XLON	1473277469986969
29/06/2026	16:08:46	BST	26	173.3500	XLON	1473277469986970
29/06/2026	16:08:47	BST	24	173.3500	XLON	1473277469986971
29/06/2026	16:08:47	BST	2	173.3500	XLON	1473277469986972
29/06/2026	16:08:47	BST	68	173.3500	XLON	1473277469986973
29/06/2026	16:08:47	BST	68	173.3500	XLON	1473277469986974
29/06/2026	16:08:47	BST	20	173.3500	XLON	1473277469986975
29/06/2026	16:08:47	BST	30	173.3500	XLON	1473277469986976
29/06/2026	16:08:55	BST	20	173.3500	XLON	1473277469987003
29/06/2026	16:08:55	BST	8	173.3500	XLON	1473277469987004
29/06/2026	16:08:55	BST	68	173.3500	XLON	1473277469987005
29/06/2026	16:09:03	BST	21	173.3000	CHIX	120002CT2
29/06/2026	16:09:03	BST	10	173.3000	CHIX	120002CT3
29/06/2026	16:09:03	BST	2	173.3000	CHIX	120002CT4
29/06/2026	16:09:03	BST	30	173.3000	CHIX	120002CT5
29/06/2026	16:09:03	BST	30	173.3000	CHIX	120002CT6
29/06/2026	16:09:03	BST	7	173.2500	CHIX	120002CTG
29/06/2026	16:09:03	BST	45	173.2500	CHIX	120002CTJ
29/06/2026	16:09:03	BST	53	173.3000	XLON	1473277469987035
29/06/2026	16:09:03	BST	20	173.2500	XLON	1473277469987040
29/06/2026	16:09:03	BST	20	173.2500	XLON	1473277469987050
29/06/2026	16:09:24	BST	84	173.2500	CHIX	120002CXJ
29/06/2026	16:09:25	BST	68	173.2500	XLON	1473277469987194
29/06/2026	16:09:25	BST	20	173.2500	XLON	1473277469987195
29/06/2026	16:09:26	BST	5	173.2500	XLON	1473277469987196
29/06/2026	16:09:26	BST	68	173.2500	XLON	1473277469987197
29/06/2026	16:09:26	BST	10	173.2500	XLON	1473277469987198
29/06/2026	16:09:35	BST	79	173.2000	CHIX	120002CZ7
29/06/2026	16:09:35	BST	5	173.1500	CHIX	120002CZC
29/06/2026	16:09:35	BST	20	173.1500	CHIX	120002CZD
29/06/2026	16:09:35	BST	20	173.1500	CHIX	120002CZE
29/06/2026	16:09:35	BST	20	173.1500	CHIX	120002CZF
29/06/2026	16:09:35	BST	2	173.1500	CHIX	120002CZG
29/06/2026	16:09:35	BST	31	173.1000	CHIX	120002CZM
29/06/2026	16:09:35	BST	20	173.1000	CHIX	120002CZO
29/06/2026	16:09:35	BST	46	173.2000	XLON	1473277469987232
29/06/2026	16:09:35	BST	45	173.1500	XLON	1473277469987238
29/06/2026	16:09:56	BST	6	173.1000	CHIX	120002D3O
29/06/2026	16:09:56	BST	25	173.0500	CHIX	120002D3W

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	16:09:56	BST	20	173.0500	CHIX	120002D3X
29/06/2026	16:09:56	BST	48	173.1000	XLON	1473277469987289
29/06/2026	16:09:56	BST	68	173.1000	XLON	1473277469987291
29/06/2026	16:09:56	BST	35	173.1000	XLON	1473277469987292
29/06/2026	16:09:56	BST	15	173.1000	XLON	1473277469987293
29/06/2026	16:09:56	BST	67	173.0500	XLON	1473277469987297
29/06/2026	16:09:57	BST	2	173.0500	CHIX	120002D49
29/06/2026	16:09:58	BST	5	173.0500	CHIX	120002D4E
29/06/2026	16:10:06	BST	40	173.0000	XLON	1473277469987324
29/06/2026	16:10:07	BST	31	173.0000	CHIX	120002D6B
29/06/2026	16:10:11	BST	6	173.0000	CHIX	120002D7A
29/06/2026	16:10:37	BST	118	173.0500	XLON	1473277469987410
29/06/2026	16:10:45	BST	26	173.1000	XLON	1473277469987443
29/06/2026	16:11:18	BST	20	173.1000	CHIX	120002DK5
29/06/2026	16:11:19	BST	10	173.1000	CHIX	120002DK6
29/06/2026	16:11:19	BST	4	173.1000	CHIX	120002DK7
29/06/2026	16:11:19	BST	6	173.1000	CHIX	120002DK8
29/06/2026	16:11:30	BST	4	173.1000	CHIX	120002DN8
29/06/2026	16:11:30	BST	6	173.0500	CHIX	120002DN9
29/06/2026	16:11:30	BST	50	173.1000	XLON	1473277469987665
29/06/2026	16:12:13	BST	31	173.0500	CHIX	120002DX1
29/06/2026	16:12:13	BST	54	173.0000	CHIX	120002DX5
29/06/2026	16:12:13	BST	40	173.0500	XLON	1473277469987801
29/06/2026	16:12:13	BST	68	173.1000	XLON	1473277469987808
29/06/2026	16:12:13	BST	50	173.1000	XLON	1473277469987809
29/06/2026	16:12:13	BST	51	173.0000	XLON	1473277469987817
29/06/2026	16:12:18	BST	40	173.0000	CHIX	120002DXX
29/06/2026	16:12:18	BST	40	173.0000	CHIX	120002DXY
29/06/2026	16:12:18	BST	2	173.0000	CHIX	120002DXZ
29/06/2026	16:13:40	BST	68	173.1000	XLON	1473277469988083
29/06/2026	16:14:10	BST	20	173.1500	CHIX	120002EMY
29/06/2026	16:14:11	BST	29	173.1500	CHIX	120002EMZ
29/06/2026	16:14:11	BST	20	173.1000	CHIX	120002EN1
29/06/2026	16:14:11	BST	4	173.1000	CHIX	120002EN2
29/06/2026	16:14:11	BST	16	173.1000	CHIX	120002EN3
29/06/2026	16:14:11	BST	4	173.1000	CHIX	120002EN4
29/06/2026	16:14:11	BST	52	173.1500	XLON	1473277469988209
29/06/2026	16:14:11	BST	38	173.1000	XLON	1473277469988218
29/06/2026	16:14:28	BST	20	173.0500	CHIX	120002ESV
29/06/2026	16:14:28	BST	20	173.0500	CHIX	120002ESW
29/06/2026	16:14:28	BST	18	173.0500	CHIX	120002ESX
29/06/2026	16:14:28	BST	68	173.1000	XLON	1473277469988336
29/06/2026	16:14:28	BST	50	173.1000	XLON	1473277469988337
29/06/2026	16:14:28	BST	43	173.0500	XLON	1473277469988338
29/06/2026	16:14:29	BST	39	173.0000	CHIX	120002ETK
29/06/2026	16:14:29	BST	40	173.0000	XLON	1473277469988349
29/06/2026	16:14:29	BST	21	173.0000	XLON	1473277469988350
29/06/2026	16:14:29	BST	90	173.0000	XLON	1473277469988351
29/06/2026	16:14:29	BST	7	173.0000	XLON	1473277469988352
29/06/2026	16:14:29	BST	36	173.0000	XLON	1473277469988362
29/06/2026	16:14:36	BST	13	172.9500	CHIX	120002EVG
29/06/2026	16:14:36	BST	32	172.9500	CHIX	120002EVH
29/06/2026	16:14:36	BST	8	172.9500	XLON	1473277469988381
29/06/2026	16:14:36	BST	26	172.9500	XLON	1473277469988382
29/06/2026	16:14:36	BST	26	172.9500	XLON	1473277469988383
29/06/2026	16:14:39	BST	20	173.0000	CHIX	120002EWB
29/06/2026	16:16:16	BST	30	173.1500	CHIX	120002FN2

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	16:17:04	BST	57	173.2000	CHIX	120002FYX
29/06/2026	16:17:04	BST	118	173.2000	CHIX	120002FZ0
29/06/2026	16:17:04	BST	69	173.2000	XLON	1473277469989508
29/06/2026	16:17:04	BST	68	173.2000	XLON	1473277469989511
29/06/2026	16:17:04	BST	20	173.2000	XLON	1473277469989512
29/06/2026	16:17:04	BST	30	173.2000	XLON	1473277469989513
29/06/2026	16:17:06	BST	67	173.2000	CHIX	120002FZ7
29/06/2026	16:17:06	BST	68	173.2000	XLON	1473277469989530
29/06/2026	16:17:06	BST	18	173.2000	XLON	1473277469989531
29/06/2026	16:17:13	BST	11	173.1500	CHIX	120002G0T
29/06/2026	16:17:13	BST	91	173.2000	XLON	1473277469989606
29/06/2026	16:17:14	BST	68	173.2000	XLON	1473277469989620
29/06/2026	16:17:14	BST	34	173.2000	XLON	1473277469989621
29/06/2026	16:17:14	BST	16	173.2000	XLON	1473277469989622
29/06/2026	16:17:14	BST	34	173.2000	XLON	1473277469989623
29/06/2026	16:17:14	BST	68	173.2000	XLON	1473277469989624
29/06/2026	16:17:14	BST	68	173.2000	XLON	1473277469989625
29/06/2026	16:17:14	BST	22	173.2000	XLON	1473277469989626
29/06/2026	16:17:14	BST	28	173.2000	XLON	1473277469989627
29/06/2026	16:17:15	BST	6	173.2000	XLON	1473277469989628
29/06/2026	16:17:15	BST	13	173.2000	XLON	1473277469989629
29/06/2026	16:17:15	BST	68	173.2000	XLON	1473277469989630
29/06/2026	16:17:15	BST	46	173.2000	XLON	1473277469989631
29/06/2026	16:17:15	BST	4	173.2000	XLON	1473277469989632
29/06/2026	16:17:16	BST	30	173.2000	XLON	1473277469989635
29/06/2026	16:17:16	BST	24	173.2000	XLON	1473277469989636
29/06/2026	16:17:16	BST	11	173.2000	XLON	1473277469989637
29/06/2026	16:17:16	BST	13	173.2000	XLON	1473277469989638
29/06/2026	16:17:16	BST	40	173.2000	XLON	1473277469989639
29/06/2026	16:17:16	BST	28	173.2000	XLON	1473277469989640
29/06/2026	16:17:16	BST	34	173.2000	XLON	1473277469989641
29/06/2026	16:18:10	BST	36	173.2000	XLON	1473277469989991
29/06/2026	16:18:10	BST	28	173.2000	XLON	1473277469989992
29/06/2026	16:18:23	BST	118	173.2000	CHIX	120002GM1
29/06/2026	16:18:23	BST	6	173.1500	CHIX	120002GMF
29/06/2026	16:18:23	BST	1	173.1500	CHIX	120002GMG
29/06/2026	16:18:23	BST	46	173.1500	CHIX	120002GMH
29/06/2026	16:18:23	BST	30	173.1000	CHIX	120002GMI
29/06/2026	16:18:23	BST	30	173.1000	CHIX	120002GMJ
29/06/2026	16:18:23	BST	68	173.2000	XLON	1473277469990069
29/06/2026	16:18:23	BST	20	173.2000	XLON	1473277469990070
29/06/2026	16:18:23	BST	49	173.2000	XLON	1473277469990089
29/06/2026	16:18:23	BST	13	173.2000	XLON	1473277469990090
29/06/2026	16:18:23	BST	20	173.1500	XLON	1473277469990093
29/06/2026	16:18:23	BST	19	173.1500	XLON	1473277469990094
29/06/2026	16:18:27	BST	46	173.1500	XLON	1473277469990121
29/06/2026	16:18:28	BST	8	173.0500	CHIX	120002GO3
29/06/2026	16:18:28	BST	20	173.0500	CHIX	120002GO4
29/06/2026	16:18:28	BST	30	173.0500	CHIX	120002GO5
29/06/2026	16:18:28	BST	20	173.0500	CHIX	120002GO6
29/06/2026	16:18:28	BST	7	173.0500	CHIX	120002GO7
29/06/2026	16:18:28	BST	19	173.0000	CHIX	120002GOG
29/06/2026	16:18:28	BST	51	173.1500	XLON	1473277469990155
29/06/2026	16:18:28	BST	67	173.1500	XLON	1473277469990156
29/06/2026	16:18:28	BST	39	173.1000	XLON	1473277469990158
29/06/2026	16:18:29	BST	5	173.0500	XLON	1473277469990180
29/06/2026	16:18:29	BST	30	173.0500	XLON	1473277469990181

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/06/2026	16:19:01	BST	68	173.1500	XLON	1473277469990384
29/06/2026	16:19:01	BST	20	173.1500	XLON	1473277469990385
29/06/2026	16:19:01	BST	30	173.1500	XLON	1473277469990386
29/06/2026	16:19:01	BST	18	173.1000	XLON	1473277469990396
29/06/2026	16:19:01	BST	40	173.1000	XLON	1473277469990397
29/06/2026	16:19:07	BST	19	173.1000	XLON	1473277469990432
29/06/2026	16:19:07	BST	68	173.1000	XLON	1473277469990433
29/06/2026	16:19:07	BST	31	173.1000	XLON	1473277469990434
29/06/2026	16:19:07	BST	7	173.1000	XLON	1473277469990437
29/06/2026	16:19:07	BST	82	173.1000	XLON	1473277469990438
29/06/2026	16:19:18	BST	68	173.1000	XLON	1473277469990476
29/06/2026	16:19:18	BST	28	173.1000	XLON	1473277469990477
29/06/2026	16:19:20	BST	10	173.0500	CHIX	120002H1R
29/06/2026	16:19:20	BST	20	173.0500	CHIX	120002H1S
29/06/2026	16:19:20	BST	10	173.0500	CHIX	120002H1T
29/06/2026	16:19:20	BST	10	173.0500	CHIX	120002H1U
29/06/2026	16:19:20	BST	15	173.0500	XLON	1473277469990480
29/06/2026	16:19:21	BST	5	173.0500	CHIX	120002H1Z
29/06/2026	16:19:21	BST	45	173.0000	CHIX	120002H20
29/06/2026	16:19:21	BST	39	173.0500	XLON	1473277469990523
29/06/2026	16:19:31	BST	40	173.0000	XLON	1473277469990603
29/06/2026	16:19:45	BST	107	173.0000	CHIX	120002H6X
29/06/2026	16:19:47	BST	34	173.0000	XLON	1473277469990708
29/06/2026	16:19:47	BST	84	173.0000	XLON	1473277469990709
29/06/2026	16:19:51	BST	52	172.9500	CHIX	120002H7N
29/06/2026	16:19:51	BST	62	172.9500	XLON	1473277469990720
29/06/2026	16:19:51	BST	68	173.0000	XLON	1473277469990722
29/06/2026	16:19:51	BST	20	173.0000	XLON	1473277469990723
29/06/2026	16:19:51	BST	30	173.0000	XLON	1473277469990724
29/06/2026	16:20:04	BST	65	172.9000	CHIX	120002HBY
29/06/2026	16:20:04	BST	5	172.9000	CHIX	120002HBZ
29/06/2026	16:20:04	BST	45	172.9000	XLON	1473277469990805
29/06/2026	16:20:04	BST	68	172.9500	XLON	1473277469990810
29/06/2026	16:20:04	BST	37	172.9500	XLON	1473277469990811
29/06/2026	16:20:04	BST	13	172.9500	XLON	1473277469990812
29/06/2026	16:20:05	BST	32	172.8500	CHIX	120002HCZ
29/06/2026	16:20:05	BST	11	172.8500	CHIX	120002HD0
29/06/2026	16:20:08	BST	45	172.8500	XLON	1473277469990922
29/06/2026	16:20:13	BST	10	172.8000	CHIX	120002HFE
29/06/2026	16:20:13	BST	10	172.8000	CHIX	120002HFF
29/06/2026	16:20:13	BST	10	172.8000	CHIX	120002HFG
29/06/2026	16:20:13	BST	10	172.8000	CHIX	120002HFH
29/06/2026	16:20:22	BST	28	172.9000	XLON	1473277469991012
29/06/2026	16:20:22	BST	82	172.9000	XLON	1473277469991013
29/06/2026	16:20:26	BST	39	172.9000	XLON	1473277469991022
29/06/2026	16:20:33	BST	82	172.9000	XLON	1473277469991059
29/06/2026	16:20:34	BST	68	172.9000	XLON	1473277469991073
29/06/2026	16:20:34	BST	20	172.9000	XLON	1473277469991074
29/06/2026	16:20:34	BST	30	172.9000	XLON	1473277469991075
29/06/2026	16:20:35	BST	40	172.9000	XLON	1473277469991076
29/06/2026	16:20:35	BST	20	172.9000	XLON	1473277469991079
29/06/2026	16:20:36	BST	68	172.9000	XLON	1473277469991088
29/06/2026	16:20:36	BST	20	172.9000	XLON	1473277469991089
29/06/2026	16:20:36	BST	30	172.9000	XLON	1473277469991090
29/06/2026	16:20:36	BST	50	172.9000	XLON	1473277469991093
29/06/2026	16:20:42	BST	39	172.9000	XLON	1473277469991121

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/06/2026	16:21:18	BST	20	172.9000	CHIX	120002HVX
29/06/2026	16:21:18	BST	20	172.9000	CHIX	120002HVV
29/06/2026	16:21:18	BST	18	172.9000	CHIX	120002HVZ
29/06/2026	16:21:18	BST	20	172.8500	CHIX	120002HWA
29/06/2026	16:21:18	BST	29	172.8500	CHIX	120002HWB
29/06/2026	16:21:18	BST	39	172.9500	XLON	1473277469991303
29/06/2026	16:21:18	BST	77	172.9500	XLON	1473277469991304
29/06/2026	16:21:18	BST	2	172.9500	XLON	1473277469991305
29/06/2026	16:21:18	BST	20	172.9000	XLON	1473277469991307
29/06/2026	16:21:18	BST	48	172.9000	XLON	1473277469991308
29/06/2026	16:21:18	BST	28	172.9000	XLON	1473277469991311
29/06/2026	16:21:18	BST	28	172.9000	XLON	1473277469991342
29/06/2026	16:21:31	BST	56	172.9500	XLON	1473277469991440
29/06/2026	16:21:31	BST	68	172.9500	XLON	1473277469991442
29/06/2026	16:21:48	BST	49	172.9500	CHIX	120002IUU
29/06/2026	16:22:33	BST	63	172.9500	XLON	1473277469991974
29/06/2026	16:22:35	BST	118	172.9500	CHIX	120002IG6
29/06/2026	16:22:35	BST	34	172.9500	XLON	1473277469991988
29/06/2026	16:22:39	BST	21	172.9500	XLON	1473277469992003
29/06/2026	16:23:43	BST	51	172.9500	CHIX	120002IU6
29/06/2026	16:23:43	BST	11	172.9000	CHIX	120002IUB
29/06/2026	16:23:43	BST	8	172.9000	CHIX	120002IUC
29/06/2026	16:23:43	BST	118	172.9500	CHIX	120002IUD
29/06/2026	16:23:43	BST	27	172.9500	XLON	1473277469992356
29/06/2026	16:23:43	BST	10	172.9500	XLON	1473277469992357
29/06/2026	16:23:43	BST	68	172.9500	XLON	1473277469992366
29/06/2026	16:23:43	BST	50	172.9500	XLON	1473277469992367
29/06/2026	16:23:54	BST	40	172.9000	CHIX	120002IWO
29/06/2026	16:23:54	BST	8	172.9000	CHIX	120002IWP
29/06/2026	16:23:54	BST	57	172.9000	CHIX	120002IWS
29/06/2026	16:23:54	BST	51	172.9000	XLON	1473277469992419
29/06/2026	16:23:54	BST	68	172.9000	XLON	1473277469992421
29/06/2026	16:23:54	BST	25	172.9000	XLON	1473277469992422
29/06/2026	16:23:54	BST	25	172.9000	XLON	1473277469992423
29/06/2026	16:23:54	BST	15	172.9000	XLON	1473277469992432
29/06/2026	16:23:54	BST	40	172.9000	XLON	1473277469992433
29/06/2026	16:23:54	BST	63	172.9000	XLON	1473277469992434
29/06/2026	16:23:54	BST	42	172.9000	XLON	1473277469992440
29/06/2026	16:23:54	BST	68	172.9000	XLON	1473277469992441
29/06/2026	16:23:54	BST	8	172.9000	XLON	1473277469992442
29/06/2026	16:23:55	BST	32	172.9000	XLON	1473277469992446
29/06/2026	16:23:55	BST	77	172.9000	XLON	1473277469992447
29/06/2026	16:23:55	BST	68	172.9000	XLON	1473277469992451
29/06/2026	16:23:55	BST	21	172.9000	XLON	1473277469992452
29/06/2026	16:23:56	BST	43	172.9000	XLON	1473277469992456
29/06/2026	16:23:56	BST	68	172.9000	XLON	1473277469992457
29/06/2026	16:23:56	BST	43	172.9000	XLON	1473277469992458
29/06/2026	16:23:56	BST	68	172.9000	XLON	1473277469992459
29/06/2026	16:23:57	BST	41	172.9000	XLON	1473277469992460
29/06/2026	16:23:57	BST	68	172.9000	XLON	1473277469992461
29/06/2026	16:23:57	BST	9	172.9000	XLON	1473277469992462
29/06/2026	16:23:57	BST	31	172.9000	XLON	1473277469992463
29/06/2026	16:24:12	BST	54	172.9000	XLON	1473277469992544
29/06/2026	16:24:15	BST	10	172.9000	CHIX	120002J2J
29/06/2026	16:24:25	BST	49	172.9000	XLON	1473277469992594
29/06/2026	16:24:25	BST	1	172.9000	XLON	1473277469992595

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	16:24:25	BST	18	172.9000	XLON	1473277469992596
29/06/2026	16:24:47	BST	54	172.9000	CHIX	120002JC2
29/06/2026	16:24:47	BST	54	172.9000	XLON	1473277469992755
29/06/2026	16:24:47	BST	68	172.9000	XLON	1473277469992756
29/06/2026	16:24:48	BST	4	172.9000	XLON	1473277469992773
29/06/2026	16:24:48	BST	4	172.9000	XLON	1473277469992774
29/06/2026	16:25:00	BST	34	172.9000	XLON	1473277469992860
29/06/2026	16:25:00	BST	21	172.9000	XLON	1473277469992861
29/06/2026	16:25:04	BST	38	172.9000	XLON	1473277469992941
29/06/2026	16:25:10	BST	65	172.9000	CHIX	120002JHR
29/06/2026	16:25:10	BST	118	172.9000	CHIX	120002JHU
29/06/2026	16:25:10	BST	28	172.9000	XLON	1473277469993007
29/06/2026	16:25:10	BST	54	172.9000	XLON	1473277469993009
29/06/2026	16:25:10	BST	60	172.9000	XLON	1473277469993010
29/06/2026	16:25:10	BST	4	172.9000	XLON	1473277469993011
29/06/2026	16:25:10	BST	64	172.9000	XLON	1473277469993013
29/06/2026	16:25:10	BST	28	172.9000	XLON	1473277469993014
29/06/2026	16:25:10	BST	10	172.9000	XLON	1473277469993015
29/06/2026	16:25:10	BST	4	172.9000	XLON	1473277469993016
29/06/2026	16:25:10	BST	8	172.9000	XLON	1473277469993017
29/06/2026	16:25:10	BST	4	172.9000	XLON	1473277469993018
29/06/2026	16:25:11	BST	56	172.9000	XLON	1473277469993024
29/06/2026	16:25:11	BST	68	172.9000	XLON	1473277469993027
29/06/2026	16:25:11	BST	48	172.9000	XLON	1473277469993028
29/06/2026	16:25:11	BST	2	172.9000	XLON	1473277469993029
29/06/2026	16:25:11	BST	35	172.9000	XLON	1473277469993030
29/06/2026	16:25:11	BST	19	172.9000	XLON	1473277469993031
29/06/2026	16:25:11	BST	10	172.9000	XLON	1473277469993032
29/06/2026	16:25:11	BST	12	172.9000	XLON	1473277469993033
29/06/2026	16:25:12	BST	68	172.9000	XLON	1473277469993050
29/06/2026	16:25:12	BST	42	172.9000	XLON	1473277469993051
29/06/2026	16:25:12	BST	8	172.9000	XLON	1473277469993052
29/06/2026	16:25:12	BST	46	172.9000	XLON	1473277469993055
29/06/2026	16:25:12	BST	42	172.9000	XLON	1473277469993056
29/06/2026	16:25:13	BST	68	172.9000	XLON	1473277469993057
29/06/2026	16:25:15	BST	14	172.9000	XLON	1473277469993067
29/06/2026	16:25:56	BST	40	172.9500	CHIX	120002JU3
29/06/2026	16:25:56	BST	20	172.9500	CHIX	120002JU4
29/06/2026	16:25:56	BST	20	172.9500	XLON	1473277469993262
29/06/2026	16:25:56	BST	38	172.9500	XLON	1473277469993263
29/06/2026	16:25:56	BST	10	172.9000	XLON	1473277469993267
29/06/2026	16:26:30	BST	41	173.0000	XLON	1473277469993477
29/06/2026	16:26:33	BST	20	173.0500	XLON	1473277469993488
29/06/2026	16:26:33	BST	22	173.0500	XLON	1473277469993490
29/06/2026	16:27:32	BST	46	173.0500	XLON	1473277469993904
29/06/2026	16:27:32	BST	26	173.0500	XLON	1473277469993908
29/06/2026	16:27:36	BST	118	173.0500	CHIX	120002KRK
29/06/2026	16:27:36	BST	66	173.0500	XLON	1473277469993932
29/06/2026	16:27:36	BST	47	173.0500	XLON	1473277469993934
29/06/2026	16:27:37	BST	10	173.0500	CHIX	120002KRP
29/06/2026	16:27:37	BST	51	173.0500	XLON	1473277469993938
29/06/2026	16:27:37	BST	46	173.0500	XLON	1473277469993939
29/06/2026	16:27:37	BST	21	173.0500	XLON	1473277469993940
29/06/2026	16:27:37	BST	2	173.0500	XLON	1473277469993941
29/06/2026	16:27:37	BST	14	173.0500	XLON	1473277469993942
29/06/2026	16:27:37	BST	16	173.0500	XLON	1473277469993943
29/06/2026	16:27:39	BST	118	173.0500	CHIX	120002KSI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/06/2026	16:27:40	BST	118	173.0500	CHIX	120002KSZ
29/06/2026	16:27:40	BST	14	173.0500	CHIX	120002KT2
29/06/2026	16:27:45	BST	28	173.0500	XLON	1473277469993999
29/06/2026	16:28:22	BST	94	173.0500	CHIX	120002L36
29/06/2026	16:28:22	BST	30	173.0000	CHIX	120002L3A
29/06/2026	16:28:22	BST	30	173.0000	CHIX	120002L3B
29/06/2026	16:28:22	BST	94	173.0500	XLON	1473277469994218
29/06/2026	16:28:23	BST	34	173.0500	XLON	1473277469994231
29/06/2026	16:28:23	BST	68	173.0500	XLON	1473277469994232
29/06/2026	16:28:23	BST	52	173.0500	XLON	1473277469994245
29/06/2026	16:28:23	BST	31	173.0500	XLON	1473277469994246
29/06/2026	16:28:23	BST	26	173.0500	XLON	1473277469994247
29/06/2026	16:28:23	BST	9	173.0500	XLON	1473277469994248
29/06/2026	16:28:23	BST	12	173.0500	XLON	1473277469994253
29/06/2026	16:28:23	BST	18	173.0500	XLON	1473277469994254
29/06/2026	16:28:23	BST	68	173.0500	XLON	1473277469994255
29/06/2026	16:28:23	BST	20	173.0500	XLON	1473277469994256
29/06/2026	16:28:27	BST	68	173.0500	XLON	1473277469994296
29/06/2026	16:28:27	BST	43	173.0500	XLON	1473277469994297
29/06/2026	16:28:27	BST	7	173.0500	XLON	1473277469994298
29/06/2026	16:28:28	BST	85	173.0500	XLON	1473277469994306
29/06/2026	16:28:28	BST	33	173.0500	XLON	1473277469994307
29/06/2026	16:28:28	BST	7	173.0500	XLON	1473277469994309
29/06/2026	16:28:28	BST	22	173.0500	XLON	1473277469994310
29/06/2026	16:28:28	BST	18	173.0500	XLON	1473277469994311
29/06/2026	16:28:28	BST	34	173.0500	XLON	1473277469994312
29/06/2026	16:28:29	BST	91	173.0500	XLON	1473277469994313
29/06/2026	16:28:29	BST	23	173.0500	XLON	1473277469994314
29/06/2026	16:28:29	BST	4	173.0500	XLON	1473277469994315
29/06/2026	16:28:29	BST	18	173.0500	XLON	1473277469994316
29/06/2026	16:28:29	BST	18	173.0500	XLON	1473277469994317
29/06/2026	16:28:29	BST	49	173.0500	XLON	1473277469994318
29/06/2026	16:28:29	BST	26	173.0500	XLON	1473277469994319
29/06/2026	16:28:29	BST	18	173.0500	XLON	1473277469994320
29/06/2026	16:28:29	BST	22	173.0500	XLON	1473277469994321
29/06/2026	16:28:56	BST	44	173.0000	XLON	1473277469994534
29/06/2026	16:29:21	BST	100	173.1500	XLON	1473277469994800
29/06/2026	16:29:21	BST	18	173.1500	XLON	1473277469994801
29/06/2026	16:29:22	BST	52	173.1500	XLON	1473277469994804
29/06/2026	16:29:22	BST	78	173.1500	XLON	1473277469994806
29/06/2026	16:29:22	BST	40	173.1500	XLON	1473277469994807
29/06/2026	16:29:23	BST	13	173.1500	XLON	1473277469994810
29/06/2026	16:29:23	BST	42	173.1500	XLON	1473277469994811
29/06/2026	16:29:23	BST	15	173.1500	XLON	1473277469994812
29/06/2026	16:29:23	BST	19	173.1500	XLON	1473277469994813
29/06/2026	16:29:23	BST	85	173.1500	XLON	1473277469994816
29/06/2026	16:29:23	BST	33	173.1500	XLON	1473277469994817
29/06/2026	16:29:36	BST	51	173.2000	XLON	1473277469994953
29/06/2026	16:29:36	BST	40	173.2000	XLON	1473277469994954
29/06/2026	16:29:36	BST	19	173.2000	XLON	1473277469994955
29/06/2026	16:29:36	BST	8	173.2000	XLON	1473277469994956
29/06/2026	16:29:42	BST	94	173.2000	XLON	1473277469995028
29/06/2026	16:29:42	BST	116	173.2000	XLON	1473277469995032
29/06/2026	16:29:46	BST	86	173.2000	XLON	1473277469995062
29/06/2026	16:29:48	BST	86	173.2000	XLON	1473277469995073