

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 17 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	40,000				
Highest price paid (per ordinary share)	\$ 155.3000				
Lowest price paid (per ordinary share)	\$ 153.3500				
Volume weighted average price paid (per ordinary share)	\$ 154.0421				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	09:18:45	BST	43	153.9000	XLON	1522755493178138
17/09/2026	09:19:29	BST	30	153.8500	XLON	1522755493178174
17/09/2026	09:19:29	BST	10	153.8500	XLON	1522755493178175
17/09/2026	09:20:44	BST	68	153.9500	XLON	1522755493178225
17/09/2026	09:21:09	BST	42	154.0000	XLON	1522755493178236
17/09/2026	09:23:04	BST	48	153.9500	XLON	1522755493178321
17/09/2026	09:23:07	BST	1	153.9500	XLON	1522755493178324
17/09/2026	09:23:11	BST	30	153.9000	XLON	1522755493178329
17/09/2026	09:23:21	BST	19	153.9000	XLON	1522755493178334
17/09/2026	09:31:00	BST	60	154.1000	XLON	1522755493178751
17/09/2026	09:31:54	BST	66	154.0500	XLON	1522755493178784
17/09/2026	09:32:11	BST	71	154.0000	XLON	1522755493178813
17/09/2026	09:33:38	BST	65	154.1000	XLON	1522755493178911
17/09/2026	09:33:38	BST	5	154.1000	XLON	1522755493178912
17/09/2026	09:35:52	BST	55	154.1500	XLON	1522755493179030
17/09/2026	09:35:52	BST	12	154.1500	XLON	1522755493179031
17/09/2026	09:36:32	BST	72	154.1000	XLON	1522755493179057
17/09/2026	09:38:01	BST	49	154.0500	XLON	1522755493179122
17/09/2026	09:38:54	BST	56	154.0000	XLON	1522755493179160
17/09/2026	09:42:33	BST	42	153.9500	XLON	1522755493179350
17/09/2026	09:47:00	BST	42	153.9000	XLON	1522755493179507
17/09/2026	09:52:29	BST	40	154.0500	XLON	1522755493179924
17/09/2026	09:54:46	BST	38	154.0000	XLON	1522755493180019
17/09/2026	09:56:10	BST	6	154.0500	XLON	1522755493180125
17/09/2026	09:56:10	BST	30	154.0500	XLON	1522755493180126
17/09/2026	09:59:16	BST	54	153.9500	XLON	1522755493180251
17/09/2026	10:07:32	BST	68	154.0500	XLON	1522755493180717
17/09/2026	10:10:48	BST	48	154.0000	XLON	1522755493180854
17/09/2026	10:10:48	BST	81	154.0000	XLON	1522755493180857
17/09/2026	10:12:02	BST	69	154.0000	XLON	1522755493181015
17/09/2026	10:12:22	BST	58	153.9500	XLON	1522755493181029

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	10:16:27	BST	49	153.9500	XLON	1522755493181362
17/09/2026	10:23:07	BST	46	154.0000	XLON	1522755493181801
17/09/2026	10:23:21	BST	33	153.9500	XLON	1522755493181824
17/09/2026	10:23:21	BST	28	153.9500	XLON	1522755493181825
17/09/2026	10:23:21	BST	1	153.9500	XLON	1522755493181826
17/09/2026	10:24:46	BST	50	153.9000	XLON	1522755493181971
17/09/2026	10:25:06	BST	65	153.8500	XLON	1522755493181987
17/09/2026	10:29:27	BST	56	153.8000	XLON	1522755493182251
17/09/2026	10:39:13	BST	2	153.8500	XLON	1522755493182942
17/09/2026	10:39:17	BST	35	153.8500	XLON	1522755493182944
17/09/2026	10:44:59	BST	18	153.9000	XLON	1522755493183334
17/09/2026	10:44:59	BST	51	153.9000	XLON	1522755493183335
17/09/2026	10:47:26	BST	51	153.8500	XLON	1522755493183540
17/09/2026	10:47:53	BST	8	153.8000	XLON	1522755493183567
17/09/2026	10:47:53	BST	47	153.8000	XLON	1522755493183568
17/09/2026	10:48:22	BST	32	153.7500	XLON	1522755493183614
17/09/2026	10:48:22	BST	7	153.7500	XLON	1522755493183615
17/09/2026	10:51:43	BST	48	153.7000	XLON	1522755493183845
17/09/2026	10:52:18	BST	8	153.6500	XLON	1522755493183879
17/09/2026	11:00:42	BST	40	153.6500	XLON	1522755493184266
17/09/2026	11:01:35	BST	28	153.6000	XLON	1522755493184338
17/09/2026	11:01:35	BST	23	153.6000	XLON	1522755493184339
17/09/2026	11:09:03	BST	45	153.7000	XLON	1522755493185151
17/09/2026	11:09:05	BST	10	153.7000	XLON	1522755493185171
17/09/2026	11:09:05	BST	37	153.7000	XLON	1522755493185172
17/09/2026	11:09:05	BST	47	153.6500	XLON	1522755493185173
17/09/2026	11:13:42	BST	63	153.6000	XLON	1522755493185563
17/09/2026	11:13:44	BST	4	153.6000	XLON	1522755493185568
17/09/2026	11:13:44	BST	22	153.6000	XLON	1522755493185569
17/09/2026	11:13:44	BST	21	153.6000	XLON	1522755493185570
17/09/2026	11:13:52	BST	32	153.6000	XLON	1522755493185587
17/09/2026	11:13:53	BST	31	153.6000	XLON	1522755493185588
17/09/2026	11:13:54	BST	6	153.6000	XLON	1522755493185595
17/09/2026	11:19:00	BST	9	153.7000	XLON	1522755493185995
17/09/2026	11:19:00	BST	43	153.6500	XLON	1522755493185996
17/09/2026	11:19:00	BST	20	153.7000	XLON	1522755493185998
17/09/2026	11:19:00	BST	10	153.7000	XLON	1522755493185999
17/09/2026	11:19:00	BST	3	153.7000	XLON	1522755493186000
17/09/2026	11:19:00	BST	4	153.7000	XLON	1522755493186001
17/09/2026	11:19:00	BST	35	153.7000	XLON	1522755493186002
17/09/2026	11:19:00	BST	35	153.7000	XLON	1522755493186003
17/09/2026	11:19:37	BST	70	153.6000	XLON	1522755493186062
17/09/2026	11:25:45	BST	46	153.6500	XLON	1522755493186462
17/09/2026	11:25:45	BST	53	153.6000	XLON	1522755493186465
17/09/2026	11:26:18	BST	7	153.6000	XLON	1522755493186501
17/09/2026	11:31:57	BST	62	153.6000	XLON	1522755493186799
17/09/2026	11:35:16	BST	53	153.5500	XLON	1522755493187049
17/09/2026	11:35:16	BST	44	153.5000	XLON	1522755493187055
17/09/2026	11:35:16	BST	63	153.4500	XLON	1522755493187058
17/09/2026	11:35:16	BST	62	153.4000	XLON	1522755493187061
17/09/2026	11:35:16	BST	40	153.3500	XLON	1522755493187067
17/09/2026	11:35:16	BST	36	153.4000	XLON	1522755493187068
17/09/2026	11:35:16	BST	35	153.4000	XLON	1522755493187069
17/09/2026	11:35:16	BST	35	153.4500	XLON	1522755493187070
17/09/2026	11:35:16	BST	10	153.4500	XLON	1522755493187071
17/09/2026	11:36:13	BST	51	153.4000	XLON	1522755493187133
17/09/2026	11:36:13	BST	64	153.3500	XLON	1522755493187140

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	11:37:57	BST	48	153.5000	XLON	1522755493187279
17/09/2026	11:38:07	BST	45	153.5500	XLON	1522755493187288
17/09/2026	11:38:07	BST	9	153.5500	XLON	1522755493187289
17/09/2026	11:38:07	BST	37	153.5500	XLON	1522755493187290
17/09/2026	11:38:07	BST	6	153.5000	XLON	1522755493187292
17/09/2026	11:38:07	BST	55	153.5000	XLON	1522755493187293
17/09/2026	11:38:07	BST	32	153.5000	XLON	1522755493187294
17/09/2026	11:38:07	BST	11	153.5000	XLON	1522755493187295
17/09/2026	11:38:07	BST	6	153.5000	XLON	1522755493187296
17/09/2026	11:38:07	BST	2	153.5000	XLON	1522755493187297
17/09/2026	11:44:22	BST	47	153.6500	XLON	1522755493187786
17/09/2026	11:44:32	BST	5	153.6500	XLON	1522755493187807
17/09/2026	11:47:57	BST	9	153.6500	XLON	1522755493188022
17/09/2026	11:47:57	BST	33	153.6000	XLON	1522755493188023
17/09/2026	11:47:57	BST	7	153.6000	XLON	1522755493188024
17/09/2026	11:52:00	BST	56	153.7000	XLON	1522755493188222
17/09/2026	12:00:00	BST	2	153.7000	XLON	1522755493188586
17/09/2026	12:00:01	BST	17	154.0000	XLON	1522755493188733
17/09/2026	12:00:01	BST	22	154.0000	XLON	1522755493188734
17/09/2026	12:00:01	BST	23	154.0000	XLON	1522755493188735
17/09/2026	12:00:01	BST	22	154.0000	XLON	1522755493188736
17/09/2026	12:00:02	BST	21	154.0000	XLON	1522755493188834
17/09/2026	12:00:02	BST	21	154.0000	XLON	1522755493188835
17/09/2026	12:00:02	BST	23	154.0000	XLON	1522755493188836
17/09/2026	12:00:02	BST	22	154.0000	XLON	1522755493188837
17/09/2026	12:02:45	BST	67	154.2000	XLON	1522755493189512
17/09/2026	12:02:45	BST	41	154.1500	XLON	1522755493189514
17/09/2026	12:02:45	BST	35	154.2000	XLON	1522755493189515
17/09/2026	12:02:45	BST	40	154.2000	XLON	1522755493189516
17/09/2026	12:02:45	BST	35	154.2500	XLON	1522755493189517
17/09/2026	12:02:45	BST	6	154.2500	XLON	1522755493189518
17/09/2026	12:03:02	BST	6	154.1500	XLON	1522755493189575
17/09/2026	12:03:02	BST	51	154.1500	XLON	1522755493189576
17/09/2026	12:03:02	BST	35	154.2000	XLON	1522755493189577
17/09/2026	12:03:02	BST	13	154.2000	XLON	1522755493189578
17/09/2026	12:03:02	BST	15	154.2000	XLON	1522755493189579
17/09/2026	12:03:58	BST	5	154.2500	XLON	1522755493189689
17/09/2026	12:03:58	BST	32	154.2500	XLON	1522755493189690
17/09/2026	12:03:58	BST	23	154.2500	XLON	1522755493189691
17/09/2026	12:03:58	BST	16	154.2500	XLON	1522755493189692
17/09/2026	12:03:59	BST	43	154.2000	XLON	1522755493189694
17/09/2026	12:05:00	BST	40	154.3000	XLON	1522755493189811
17/09/2026	12:05:00	BST	35	154.3000	XLON	1522755493189812
17/09/2026	12:05:00	BST	16	154.3000	XLON	1522755493189813
17/09/2026	12:05:08	BST	5	154.3500	XLON	1522755493189856
17/09/2026	12:05:08	BST	35	154.3500	XLON	1522755493189857
17/09/2026	12:05:08	BST	50	154.3500	XLON	1522755493189858
17/09/2026	12:05:08	BST	71	154.2500	XLON	1522755493189861
17/09/2026	12:05:24	BST	54	154.3000	XLON	1522755493189929
17/09/2026	12:05:54	BST	35	154.3500	XLON	1522755493189982
17/09/2026	12:07:19	BST	16	154.3500	XLON	1522755493190200
17/09/2026	12:07:19	BST	34	154.3500	XLON	1522755493190201
17/09/2026	12:08:07	BST	80	154.3500	XLON	1522755493190304
17/09/2026	12:08:07	BST	40	154.3500	XLON	1522755493190309
17/09/2026	12:08:07	BST	35	154.3500	XLON	1522755493190310
17/09/2026	12:08:08	BST	35	154.3500	XLON	1522755493190318
17/09/2026	12:08:08	BST	5	154.3500	XLON	1522755493190319

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	12:08:08	BST	17	154.3000	XLON	1522755493190320
17/09/2026	12:08:08	BST	25	154.3000	XLON	1522755493190321
17/09/2026	12:08:17	BST	47	154.2500	XLON	1522755493190347
17/09/2026	12:08:17	BST	46	154.2000	XLON	1522755493190351
17/09/2026	12:11:37	BST	36	154.3500	XLON	1522755493190922
17/09/2026	12:11:37	BST	35	154.4000	XLON	1522755493190924
17/09/2026	12:11:37	BST	81	154.4000	XLON	1522755493190925
17/09/2026	12:12:45	BST	55	154.3500	XLON	1522755493191156
17/09/2026	12:13:06	BST	35	154.3500	XLON	1522755493191216
17/09/2026	12:13:06	BST	54	154.3000	XLON	1522755493191217
17/09/2026	12:14:36	BST	80	154.3500	XLON	1522755493191362
17/09/2026	12:14:37	BST	56	154.3000	XLON	1522755493191363
17/09/2026	12:14:37	BST	3	154.3500	XLON	1522755493191364
17/09/2026	12:14:37	BST	33	154.3500	XLON	1522755493191365
17/09/2026	12:16:25	BST	10	154.3500	XLON	1522755493191457
17/09/2026	12:16:25	BST	40	154.3500	XLON	1522755493191458
17/09/2026	12:16:25	BST	30	154.3500	XLON	1522755493191459
17/09/2026	12:16:25	BST	37	154.3500	XLON	1522755493191460
17/09/2026	12:17:03	BST	67	154.3000	XLON	1522755493191484
17/09/2026	12:17:08	BST	54	154.2500	XLON	1522755493191492
17/09/2026	12:21:45	BST	45	154.3000	XLON	1522755493191830
17/09/2026	12:22:12	BST	59	154.2500	XLON	1522755493191864
17/09/2026	12:22:35	BST	57	154.2000	XLON	1522755493191878
17/09/2026	12:22:44	BST	5	154.1500	XLON	1522755493191894
17/09/2026	12:22:44	BST	66	154.1500	XLON	1522755493191895
17/09/2026	12:25:43	BST	53	154.1500	XLON	1522755493191969
17/09/2026	12:33:06	BST	2	154.2000	XLON	1522755493192350
17/09/2026	12:33:25	BST	2	154.2000	XLON	1522755493192388
17/09/2026	12:34:02	BST	36	154.2000	XLON	1522755493192437
17/09/2026	12:34:57	BST	47	154.2500	XLON	1522755493192498
17/09/2026	12:37:18	BST	23	154.3000	XLON	1522755493192683
17/09/2026	12:37:22	BST	23	154.3000	XLON	1522755493192684
17/09/2026	12:40:54	BST	37	154.3500	XLON	1522755493192853
17/09/2026	12:41:00	BST	6	154.3500	XLON	1522755493192868
17/09/2026	12:41:00	BST	35	154.3500	XLON	1522755493192869
17/09/2026	12:41:00	BST	12	154.3500	XLON	1522755493192870
17/09/2026	12:41:00	BST	66	154.3000	XLON	1522755493192871
17/09/2026	12:42:08	BST	110	154.3000	XLON	1522755493192925
17/09/2026	12:42:08	BST	6	154.3000	XLON	1522755493192926
17/09/2026	12:43:33	BST	81	154.3000	XLON	1522755493192987
17/09/2026	12:44:35	BST	70	154.2500	XLON	1522755493193022
17/09/2026	12:46:53	BST	44	154.2000	XLON	1522755493193222
17/09/2026	12:47:53	BST	35	154.2000	XLON	1522755493193242
17/09/2026	12:47:53	BST	1	154.2000	XLON	1522755493193243
17/09/2026	12:48:38	BST	29	154.2000	XLON	1522755493193254
17/09/2026	12:49:57	BST	36	154.2000	XLON	1522755493193310
17/09/2026	12:50:01	BST	67	154.1500	XLON	1522755493193314
17/09/2026	12:55:03	BST	41	154.2500	XLON	1522755493193623
17/09/2026	12:56:18	BST	28	154.2500	XLON	1522755493193784
17/09/2026	12:56:18	BST	40	154.2500	XLON	1522755493193785
17/09/2026	12:58:26	BST	41	154.4500	XLON	1522755493194103
17/09/2026	12:58:26	BST	59	154.4000	XLON	1522755493194116
17/09/2026	12:59:32	BST	100	154.4500	XLON	1522755493194424
17/09/2026	12:59:50	BST	56	154.4000	XLON	1522755493194463
17/09/2026	13:00:38	BST	53	154.4000	XLON	1522755493194534
17/09/2026	13:00:58	BST	60	154.3500	XLON	1522755493194554
17/09/2026	13:01:05	BST	45	154.3000	XLON	1522755493194568

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	13:01:05	BST	43	154.2500	XLON	1522755493194569
17/09/2026	13:01:32	BST	58	154.2000	XLON	1522755493194599
17/09/2026	13:02:00	BST	48	154.1500	XLON	1522755493194650
17/09/2026	13:02:40	BST	42	154.1000	XLON	1522755493194721
17/09/2026	13:03:07	BST	40	154.2000	XLON	1522755493194783
17/09/2026	13:03:10	BST	66	154.1500	XLON	1522755493194805
17/09/2026	13:03:39	BST	37	154.1000	XLON	1522755493194845
17/09/2026	13:03:57	BST	54	154.0500	XLON	1522755493194874
17/09/2026	13:05:07	BST	60	154.2500	XLON	1522755493195071
17/09/2026	13:05:58	BST	43	154.4500	XLON	1522755493195236
17/09/2026	13:06:02	BST	48	154.4000	XLON	1522755493195250
17/09/2026	13:06:14	BST	48	154.3500	XLON	1522755493195260
17/09/2026	13:06:14	BST	14	154.3500	XLON	1522755493195261
17/09/2026	13:08:16	BST	37	154.4000	XLON	1522755493195398
17/09/2026	13:08:17	BST	70	154.5500	XLON	1522755493195410
17/09/2026	13:10:45	BST	69	154.7500	XLON	1522755493195631
17/09/2026	13:10:45	BST	72	154.7000	XLON	1522755493195632
17/09/2026	13:12:23	BST	39	154.6500	XLON	1522755493195794
17/09/2026	13:12:36	BST	60	154.6000	XLON	1522755493195808
17/09/2026	13:12:41	BST	58	154.5500	XLON	1522755493195820
17/09/2026	13:14:13	BST	3	154.5000	XLON	1522755493195921
17/09/2026	13:14:13	BST	35	154.5000	XLON	1522755493195922
17/09/2026	13:14:15	BST	48	154.4500	XLON	1522755493195926
17/09/2026	13:14:36	BST	49	154.4000	XLON	1522755493195956
17/09/2026	13:14:36	BST	7	154.4000	XLON	1522755493195957
17/09/2026	13:16:38	BST	60	154.5000	XLON	1522755493196087
17/09/2026	13:20:40	BST	65	154.7000	XLON	1522755493196462
17/09/2026	13:20:40	BST	40	154.6500	XLON	1522755493196467
17/09/2026	13:24:42	BST	17	154.7500	XLON	1522755493196820
17/09/2026	13:24:42	BST	29	154.7500	XLON	1522755493196821
17/09/2026	13:26:25	BST	41	154.7000	XLON	1522755493196987
17/09/2026	13:27:01	BST	12	154.6500	XLON	1522755493197007
17/09/2026	13:30:00	BST	50	154.7500	XLON	1522755493197207
17/09/2026	13:30:00	BST	37	154.7000	XLON	1522755493197209
17/09/2026	13:30:00	BST	27	154.6500	XLON	1522755493197211
17/09/2026	13:31:19	BST	35	154.8500	XLON	1522755493197377
17/09/2026	13:31:19	BST	34	154.8500	XLON	1522755493197378
17/09/2026	13:35:00	BST	46	155.0000	XLON	1522755493197742
17/09/2026	13:35:20	BST	56	154.9500	XLON	1522755493197785
17/09/2026	13:37:00	BST	51	154.9000	XLON	1522755493198048
17/09/2026	13:37:00	BST	9	154.9000	XLON	1522755493198049
17/09/2026	13:38:02	BST	48	154.9500	XLON	1522755493198159
17/09/2026	13:39:03	BST	65	154.9000	XLON	1522755493198257
17/09/2026	13:40:14	BST	42	154.8500	XLON	1522755493198350
17/09/2026	13:41:08	BST	5	154.8000	XLON	1522755493198464
17/09/2026	13:41:08	BST	31	154.8000	XLON	1522755493198465
17/09/2026	13:42:00	BST	42	154.7500	XLON	1522755493198568
17/09/2026	13:42:22	BST	50	154.7000	XLON	1522755493198627
17/09/2026	13:42:22	BST	5	154.6500	XLON	1522755493198630
17/09/2026	13:42:35	BST	63	154.6500	XLON	1522755493198656
17/09/2026	13:44:17	BST	68	154.6000	XLON	1522755493198823
17/09/2026	13:51:45	BST	54	154.9500	XLON	1522755493199619
17/09/2026	13:54:24	BST	62	154.9000	XLON	1522755493199841
17/09/2026	13:55:10	BST	72	155.0500	XLON	1522755493199895
17/09/2026	13:59:15	BST	49	155.0500	XLON	1522755493200155
17/09/2026	14:00:04	BST	45	155.1000	XLON	1522755493200224
17/09/2026	14:00:04	BST	8	155.1000	XLON	1522755493200225

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	14:03:30	BST	36	155.0500	XLON	1522755493200589
17/09/2026	14:03:30	BST	90	155.0500	XLON	1522755493200590
17/09/2026	14:05:07	BST	49	155.1000	XLON	1522755493200695
17/09/2026	14:05:25	BST	58	155.1000	XLON	1522755493200725
17/09/2026	14:08:15	BST	17	155.2000	XLON	1522755493200878
17/09/2026	14:08:15	BST	50	155.2000	XLON	1522755493200879
17/09/2026	14:08:15	BST	20	155.2000	XLON	1522755493200880
17/09/2026	14:08:15	BST	29	155.2000	XLON	1522755493200881
17/09/2026	14:10:44	BST	36	155.1000	XLON	1522755493201018
17/09/2026	14:15:03	BST	60	155.2000	XLON	1522755493201283
17/09/2026	14:15:16	BST	41	155.2000	XLON	1522755493201293
17/09/2026	14:15:16	BST	25	155.2000	XLON	1522755493201294
17/09/2026	14:16:25	BST	71	155.1500	XLON	1522755493201431
17/09/2026	14:16:58	BST	10	155.2000	XLON	1522755493201513
17/09/2026	14:16:58	BST	37	155.2000	XLON	1522755493201514
17/09/2026	14:16:58	BST	41	155.2000	XLON	1522755493201515
17/09/2026	14:16:58	BST	25	155.2000	XLON	1522755493201516
17/09/2026	14:18:01	BST	64	155.1500	XLON	1522755493201646
17/09/2026	14:19:33	BST	46	155.1000	XLON	1522755493201788
17/09/2026	14:19:33	BST	24	155.1000	XLON	1522755493201789
17/09/2026	14:21:07	BST	41	155.2000	XLON	1522755493201936
17/09/2026	14:21:07	BST	50	155.2000	XLON	1522755493201937
17/09/2026	14:21:37	BST	36	155.1500	XLON	1522755493201989
17/09/2026	14:21:37	BST	10	155.2000	XLON	1522755493201990
17/09/2026	14:21:37	BST	41	155.2000	XLON	1522755493201991
17/09/2026	14:21:37	BST	50	155.2000	XLON	1522755493201992
17/09/2026	14:21:37	BST	15	155.2000	XLON	1522755493201993
17/09/2026	14:22:45	BST	70	155.2500	XLON	1522755493202060
17/09/2026	14:24:32	BST	10	155.2500	XLON	1522755493202148
17/09/2026	14:24:32	BST	38	155.2500	XLON	1522755493202149
17/09/2026	14:24:33	BST	8	155.2500	XLON	1522755493202153
17/09/2026	14:26:10	BST	28	155.3000	XLON	1522755493202349
17/09/2026	14:26:13	BST	52	155.2500	XLON	1522755493202350
17/09/2026	14:27:40	BST	45	155.2000	XLON	1522755493202506
17/09/2026	14:28:03	BST	4	155.2000	XLON	1522755493202637
17/09/2026	14:28:03	BST	28	155.2000	XLON	1522755493202638
17/09/2026	14:28:13	BST	6	155.2000	XLON	1522755493202654
17/09/2026	14:28:34	BST	43	155.1500	XLON	1522755493202692
17/09/2026	14:28:34	BST	5	155.2000	XLON	1522755493202693
17/09/2026	14:28:34	BST	41	155.2000	XLON	1522755493202694
17/09/2026	14:28:34	BST	10	155.2000	XLON	1522755493202695
17/09/2026	14:28:34	BST	10	155.2000	XLON	1522755493202696
17/09/2026	14:28:34	BST	37	155.2000	XLON	1522755493202697
17/09/2026	14:29:39	BST	36	155.1000	XLON	1522755493202862
17/09/2026	14:29:39	BST	19	155.0500	XLON	1522755493202866
17/09/2026	14:29:39	BST	39	155.0500	XLON	1522755493202867
17/09/2026	14:29:39	BST	38	155.0000	XLON	1522755493202873
17/09/2026	14:29:40	BST	22	155.0000	XLON	1522755493202874
17/09/2026	14:29:40	BST	94	155.0000	XLON	1522755493202875
17/09/2026	14:29:40	BST	43	154.9500	XLON	1522755493202876
17/09/2026	14:30:01	BST	8	154.9000	XLON	1522755493203003
17/09/2026	14:30:12	BST	36	155.0500	XLON	1522755493203284
17/09/2026	14:30:12	BST	51	155.0000	XLON	1522755493203290
17/09/2026	14:30:12	BST	2	155.0000	XLON	1522755493203297
17/09/2026	14:30:22	BST	116	155.0000	XLON	1522755493203381
17/09/2026	14:30:23	BST	50	155.0000	XLON	1522755493203385

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	14:30:23	BST	20	154.9500	XLON	1522755493203387
17/09/2026	14:30:34	BST	11	154.9500	XLON	1522755493203442
17/09/2026	14:30:34	BST	17	154.9500	XLON	1522755493203443
17/09/2026	14:30:34	BST	50	154.9500	XLON	1522755493203444
17/09/2026	14:30:34	BST	38	154.9500	XLON	1522755493203445
17/09/2026	14:30:39	BST	43	154.9000	XLON	1522755493203603
17/09/2026	14:30:45	BST	116	154.9000	XLON	1522755493203629
17/09/2026	14:30:45	BST	74	154.9000	XLON	1522755493203631
17/09/2026	14:30:45	BST	42	154.9000	XLON	1522755493203632
17/09/2026	14:31:24	BST	84	154.9000	XLON	1522755493203728
17/09/2026	14:31:39	BST	64	154.8500	XLON	1522755493203819
17/09/2026	14:31:55	BST	56	154.8000	XLON	1522755493203893
17/09/2026	14:32:24	BST	41	154.7500	XLON	1522755493204039
17/09/2026	14:32:41	BST	46	154.7000	XLON	1522755493204115
17/09/2026	14:32:41	BST	40	154.6500	XLON	1522755493204118
17/09/2026	14:32:41	BST	17	154.6500	XLON	1522755493204119
17/09/2026	14:33:56	BST	1	154.6000	XLON	1522755493204481
17/09/2026	14:33:56	BST	38	154.6000	XLON	1522755493204482
17/09/2026	14:34:03	BST	30	154.6000	XLON	1522755493204501
17/09/2026	14:35:50	BST	29	154.6000	XLON	1522755493204855
17/09/2026	14:35:50	BST	8	154.6000	XLON	1522755493204856
17/09/2026	14:35:50	BST	36	154.6500	XLON	1522755493204857
17/09/2026	14:35:59	BST	45	154.5500	XLON	1522755493204882
17/09/2026	14:36:04	BST	49	154.5500	XLON	1522755493204917
17/09/2026	14:36:05	BST	12	154.5500	XLON	1522755493204919
17/09/2026	14:36:05	BST	42	154.5500	XLON	1522755493204920
17/09/2026	14:36:51	BST	48	154.5000	XLON	1522755493205114
17/09/2026	14:36:52	BST	60	154.4500	XLON	1522755493205116
17/09/2026	14:36:59	BST	38	154.4000	XLON	1522755493205129
17/09/2026	14:37:05	BST	42	154.3500	XLON	1522755493205178
17/09/2026	14:37:05	BST	1	154.3500	XLON	1522755493205179
17/09/2026	14:37:12	BST	19	154.3000	XLON	1522755493205242
17/09/2026	14:37:12	BST	21	154.3000	XLON	1522755493205243
17/09/2026	14:38:07	BST	63	154.4000	XLON	1522755493205473
17/09/2026	14:38:53	BST	26	154.4500	XLON	1522755493205596
17/09/2026	14:38:53	BST	32	154.4500	XLON	1522755493205597
17/09/2026	14:38:53	BST	39	154.4000	XLON	1522755493205600
17/09/2026	14:39:03	BST	6	154.3500	XLON	1522755493205688
17/09/2026	14:39:03	BST	43	154.3500	XLON	1522755493205689
17/09/2026	14:39:27	BST	68	154.3000	XLON	1522755493205737
17/09/2026	14:39:27	BST	16	154.2500	XLON	1522755493205739
17/09/2026	14:39:27	BST	56	154.2500	XLON	1522755493205740
17/09/2026	14:39:27	BST	41	154.3000	XLON	1522755493205742
17/09/2026	14:39:27	BST	20	154.3000	XLON	1522755493205743
17/09/2026	14:39:27	BST	41	154.3500	XLON	1522755493205744
17/09/2026	14:39:27	BST	9	154.3500	XLON	1522755493205745
17/09/2026	14:39:27	BST	5	154.3500	XLON	1522755493205746
17/09/2026	14:40:20	BST	41	154.2500	XLON	1522755493206008
17/09/2026	14:40:20	BST	20	154.2500	XLON	1522755493206009
17/09/2026	14:40:20	BST	64	154.2500	XLON	1522755493206010
17/09/2026	14:40:37	BST	71	154.2000	XLON	1522755493206073
17/09/2026	14:40:37	BST	30	154.2500	XLON	1522755493206075
17/09/2026	14:40:37	BST	6	154.2500	XLON	1522755493206076
17/09/2026	14:40:43	BST	63	154.1500	XLON	1522755493206092
17/09/2026	14:41:04	BST	53	154.1000	XLON	1522755493206193
17/09/2026	14:41:04	BST	55	154.0500	XLON	1522755493206198

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	14:41:24	BST	81	154.0000	XLON	1522755493206283
17/09/2026	14:41:28	BST	63	153.9500	XLON	1522755493206303
17/09/2026	14:41:44	BST	10	153.9000	XLON	1522755493206363
17/09/2026	14:41:44	BST	47	153.9000	XLON	1522755493206364
17/09/2026	14:41:44	BST	15	153.9000	XLON	1522755493206365
17/09/2026	14:42:10	BST	38	153.8500	XLON	1522755493206487
17/09/2026	14:42:43	BST	29	153.8500	XLON	1522755493206687
17/09/2026	14:42:43	BST	10	153.8500	XLON	1522755493206688
17/09/2026	14:43:03	BST	39	153.8500	XLON	1522755493206821
17/09/2026	14:43:03	BST	64	153.8000	XLON	1522755493206822
17/09/2026	14:43:03	BST	40	153.7500	XLON	1522755493206826
17/09/2026	14:43:57	BST	49	153.9500	XLON	1522755493207006
17/09/2026	14:45:23	BST	70	154.0000	XLON	1522755493207460
17/09/2026	14:45:23	BST	52	153.9500	XLON	1522755493207465
17/09/2026	14:45:23	BST	40	153.9000	XLON	1522755493207468
17/09/2026	14:45:23	BST	37	153.8500	XLON	1522755493207473
17/09/2026	14:45:23	BST	10	153.8000	XLON	1522755493207476
17/09/2026	14:45:23	BST	20	153.8000	XLON	1522755493207477
17/09/2026	14:45:23	BST	15	153.8000	XLON	1522755493207481
17/09/2026	14:45:23	BST	28	153.7500	XLON	1522755493207489
17/09/2026	14:45:23	BST	18	153.7500	XLON	1522755493207490
17/09/2026	14:45:23	BST	21	153.7500	XLON	1522755493207491
17/09/2026	14:45:48	BST	28	153.8500	XLON	1522755493207556
17/09/2026	14:45:50	BST	59	153.8500	XLON	1522755493207567
17/09/2026	14:45:50	BST	25	153.8500	XLON	1522755493207568
17/09/2026	14:45:50	BST	42	153.8000	XLON	1522755493207570
17/09/2026	14:46:32	BST	41	154.0500	XLON	1522755493207731
17/09/2026	14:46:32	BST	43	154.0500	XLON	1522755493207732
17/09/2026	14:46:37	BST	36	154.0500	XLON	1522755493207777
17/09/2026	14:47:51	BST	53	154.2000	XLON	1522755493207997
17/09/2026	14:47:51	BST	41	154.2500	XLON	1522755493208001
17/09/2026	14:47:51	BST	29	154.2500	XLON	1522755493208002
17/09/2026	14:47:53	BST	29	154.2000	XLON	1522755493208015
17/09/2026	14:47:53	BST	10	154.2000	XLON	1522755493208016
17/09/2026	14:47:53	BST	63	154.1500	XLON	1522755493208017
17/09/2026	14:47:53	BST	29	154.1500	XLON	1522755493208021
17/09/2026	14:47:53	BST	28	154.1500	XLON	1522755493208022
17/09/2026	14:47:53	BST	46	154.1500	XLON	1522755493208023
17/09/2026	14:48:14	BST	69	154.1000	XLON	1522755493208096
17/09/2026	14:48:14	BST	69	154.0500	XLON	1522755493208099
17/09/2026	14:48:25	BST	43	154.0000	XLON	1522755493208122
17/09/2026	14:48:39	BST	72	153.9500	XLON	1522755493208158
17/09/2026	14:49:10	BST	70	153.9500	XLON	1522755493208227
17/09/2026	14:49:46	BST	50	154.0500	XLON	1522755493208330
17/09/2026	14:49:46	BST	41	154.0500	XLON	1522755493208331
17/09/2026	14:50:04	BST	45	154.0500	XLON	1522755493208387
17/09/2026	14:50:04	BST	41	154.0500	XLON	1522755493208388
17/09/2026	14:50:05	BST	51	154.0500	XLON	1522755493208389
17/09/2026	14:50:27	BST	45	154.1500	XLON	1522755493208525
17/09/2026	14:50:27	BST	57	154.1000	XLON	1522755493208528
17/09/2026	14:50:34	BST	28	154.1500	XLON	1522755493208555
17/09/2026	14:50:34	BST	28	154.1500	XLON	1522755493208563
17/09/2026	14:50:35	BST	28	154.1500	XLON	1522755493208569
17/09/2026	14:51:08	BST	45	154.2000	XLON	1522755493208691
17/09/2026	14:51:08	BST	36	154.1500	XLON	1522755493208693
17/09/2026	14:51:45	BST	10	154.1500	XLON	1522755493208806

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	14:52:26	BST	31	154.1000	XLON	1522755493208930
17/09/2026	14:52:26	BST	36	154.0500	XLON	1522755493208935
17/09/2026	14:52:26	BST	54	154.0000	XLON	1522755493208937
17/09/2026	14:52:26	BST	1	154.0000	XLON	1522755493208938
17/09/2026	14:52:26	BST	5	154.0000	XLON	1522755493208939
17/09/2026	14:52:54	BST	41	154.0000	XLON	1522755493209029
17/09/2026	14:52:55	BST	21	154.0000	XLON	1522755493209032
17/09/2026	14:52:55	BST	41	154.0000	XLON	1522755493209033
17/09/2026	14:52:58	BST	21	154.0000	XLON	1522755493209044
17/09/2026	14:52:58	BST	41	154.0000	XLON	1522755493209045
17/09/2026	14:53:01	BST	66	153.9500	XLON	1522755493209051
17/09/2026	14:53:26	BST	42	153.9500	XLON	1522755493209138
17/09/2026	14:54:15	BST	65	153.9000	XLON	1522755493209325
17/09/2026	14:54:15	BST	63	153.8500	XLON	1522755493209332
17/09/2026	14:54:15	BST	18	153.8000	XLON	1522755493209335
17/09/2026	14:54:15	BST	36	153.8000	XLON	1522755493209336
17/09/2026	14:54:15	BST	41	153.8500	XLON	1522755493209340
17/09/2026	14:54:15	BST	25	153.8500	XLON	1522755493209341
17/09/2026	14:54:15	BST	41	153.8500	XLON	1522755493209342
17/09/2026	14:54:35	BST	41	153.8500	XLON	1522755493209394
17/09/2026	14:54:55	BST	25	153.8500	XLON	1522755493209456
17/09/2026	14:55:04	BST	41	153.9000	XLON	1522755493209501
17/09/2026	14:55:04	BST	22	153.9000	XLON	1522755493209502
17/09/2026	14:55:05	BST	39	153.9000	XLON	1522755493209506
17/09/2026	14:55:05	BST	41	153.9000	XLON	1522755493209507
17/09/2026	14:55:36	BST	42	153.9500	XLON	1522755493209716
17/09/2026	14:56:12	BST	61	153.9000	XLON	1522755493209884
17/09/2026	14:56:12	BST	68	153.8500	XLON	1522755493209887
17/09/2026	14:56:35	BST	25	154.1000	XLON	1522755493209999
17/09/2026	14:56:38	BST	66	154.0500	XLON	1522755493210012
17/09/2026	14:56:49	BST	100	154.0500	XLON	1522755493210030
17/09/2026	14:56:49	BST	16	154.0500	XLON	1522755493210031
17/09/2026	14:56:49	BST	84	154.0500	XLON	1522755493210032
17/09/2026	14:56:49	BST	32	154.0500	XLON	1522755493210033
17/09/2026	14:56:55	BST	47	154.0000	XLON	1522755493210044
17/09/2026	14:56:55	BST	31	153.9500	XLON	1522755493210047
17/09/2026	14:56:55	BST	34	153.9500	XLON	1522755493210048
17/09/2026	14:56:55	BST	41	153.9500	XLON	1522755493210049
17/09/2026	14:56:55	BST	26	153.9500	XLON	1522755493210050
17/09/2026	14:57:38	BST	65	153.9000	XLON	1522755493210210
17/09/2026	14:57:38	BST	42	153.8500	XLON	1522755493210221
17/09/2026	14:57:38	BST	11	153.8500	XLON	1522755493210222
17/09/2026	14:59:00	BST	44	154.1000	XLON	1522755493210497
17/09/2026	14:59:14	BST	65	154.0500	XLON	1522755493210554
17/09/2026	14:59:15	BST	44	154.0500	XLON	1522755493210562
17/09/2026	14:59:15	BST	64	154.0000	XLON	1522755493210565
17/09/2026	14:59:15	BST	40	153.9500	XLON	1522755493210568
17/09/2026	14:59:15	BST	10	153.9500	XLON	1522755493210569
17/09/2026	14:59:15	BST	10	153.9500	XLON	1522755493210570
17/09/2026	15:00:04	BST	41	154.0500	XLON	1522755493210794
17/09/2026	15:00:04	BST	60	154.0000	XLON	1522755493210802
17/09/2026	15:00:04	BST	10	153.9500	XLON	1522755493210804
17/09/2026	15:00:04	BST	10	153.9500	XLON	1522755493210805
17/09/2026	15:00:04	BST	10	153.9500	XLON	1522755493210806
17/09/2026	15:00:23	BST	29	153.9500	XLON	1522755493210925
17/09/2026	15:01:38	BST	63	153.9500	XLON	1522755493211377

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	15:02:27	BST	52	154.1000	XLON	1522755493211732
17/09/2026	15:02:37	BST	22	154.1000	XLON	1522755493211783
17/09/2026	15:02:55	BST	22	154.2000	XLON	1522755493211855
17/09/2026	15:02:55	BST	64	154.1500	XLON	1522755493211857
17/09/2026	15:03:09	BST	61	154.1000	XLON	1522755493211940
17/09/2026	15:03:09	BST	57	154.0500	XLON	1522755493211944
17/09/2026	15:03:09	BST	10	154.0500	XLON	1522755493211945
17/09/2026	15:04:11	BST	41	154.1000	XLON	1522755493212266
17/09/2026	15:04:11	BST	50	154.1000	XLON	1522755493212267
17/09/2026	15:04:16	BST	41	154.1000	XLON	1522755493212284
17/09/2026	15:04:18	BST	2	154.0500	XLON	1522755493212298
17/09/2026	15:04:18	BST	10	154.0500	XLON	1522755493212299
17/09/2026	15:04:18	BST	35	154.0500	XLON	1522755493212300
17/09/2026	15:04:18	BST	41	154.1000	XLON	1522755493212302
17/09/2026	15:04:18	BST	50	154.1000	XLON	1522755493212303
17/09/2026	15:04:37	BST	38	154.0000	XLON	1522755493212382
17/09/2026	15:04:37	BST	41	154.0500	XLON	1522755493212384
17/09/2026	15:04:37	BST	39	154.0500	XLON	1522755493212385
17/09/2026	15:05:05	BST	72	154.0500	XLON	1522755493212525
17/09/2026	15:05:05	BST	10	154.0000	XLON	1522755493212526
17/09/2026	15:05:05	BST	20	154.0000	XLON	1522755493212527
17/09/2026	15:05:05	BST	10	154.0000	XLON	1522755493212528
17/09/2026	15:05:11	BST	15	154.0000	XLON	1522755493212593
17/09/2026	15:06:33	BST	41	154.1000	XLON	1522755493212911
17/09/2026	15:06:33	BST	50	154.1000	XLON	1522755493212912
17/09/2026	15:06:36	BST	58	154.0500	XLON	1522755493212919
17/09/2026	15:06:38	BST	41	154.0500	XLON	1522755493212934
17/09/2026	15:06:38	BST	41	154.1000	XLON	1522755493212936
17/09/2026	15:06:38	BST	3	154.1000	XLON	1522755493212937
17/09/2026	15:06:38	BST	38	154.1000	XLON	1522755493212938
17/09/2026	15:06:38	BST	10	154.1000	XLON	1522755493212939
17/09/2026	15:06:39	BST	44	154.0000	XLON	1522755493212943
17/09/2026	15:06:54	BST	65	153.9500	XLON	1522755493213017
17/09/2026	15:08:32	BST	24	154.0500	XLON	1522755493213394
17/09/2026	15:08:33	BST	21	154.0500	XLON	1522755493213395
17/09/2026	15:08:33	BST	41	154.0500	XLON	1522755493213396
17/09/2026	15:08:33	BST	46	154.0000	XLON	1522755493213398
17/09/2026	15:09:01	BST	24	154.1500	XLON	1522755493213558
17/09/2026	15:09:01	BST	44	154.1500	XLON	1522755493213559
17/09/2026	15:09:01	BST	110	154.2000	XLON	1522755493213560
17/09/2026	15:09:01	BST	37	154.1000	XLON	1522755493213565
17/09/2026	15:09:01	BST	10	154.0500	XLON	1522755493213570
17/09/2026	15:09:01	BST	10	154.0500	XLON	1522755493213571
17/09/2026	15:09:15	BST	65	154.1500	XLON	1522755493213691
17/09/2026	15:09:54	BST	57	154.1000	XLON	1522755493213841
17/09/2026	15:09:54	BST	41	154.1500	XLON	1522755493213843
17/09/2026	15:09:54	BST	28	154.1500	XLON	1522755493213844
17/09/2026	15:09:54	BST	10	154.1500	XLON	1522755493213845
17/09/2026	15:09:54	BST	13	154.1500	XLON	1522755493213846
17/09/2026	15:10:49	BST	50	154.1000	XLON	1522755493214173
17/09/2026	15:10:49	BST	41	154.1500	XLON	1522755493214174
17/09/2026	15:10:49	BST	56	154.1500	XLON	1522755493214175
17/09/2026	15:10:49	BST	13	154.1500	XLON	1522755493214176
17/09/2026	15:10:49	BST	6	154.1500	XLON	1522755493214177
17/09/2026	15:10:50	BST	60	154.1000	XLON	1522755493214180
17/09/2026	15:10:50	BST	39	154.0500	XLON	1522755493214181

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	15:10:51	BST	30	154.0000	XLON	1522755493214192
17/09/2026	15:11:47	BST	46	153.9500	XLON	1522755493214409
17/09/2026	15:11:51	BST	48	153.9000	XLON	1522755493214414
17/09/2026	15:11:51	BST	41	153.9500	XLON	1522755493214415
17/09/2026	15:11:51	BST	13	153.9500	XLON	1522755493214416
17/09/2026	15:11:51	BST	45	153.9500	XLON	1522755493214417
17/09/2026	15:11:51	BST	10	153.9500	XLON	1522755493214418
17/09/2026	15:12:11	BST	25	153.8500	XLON	1522755493214622
17/09/2026	15:12:11	BST	38	153.8500	XLON	1522755493214623
17/09/2026	15:12:11	BST	69	153.8000	XLON	1522755493214625
17/09/2026	15:13:35	BST	57	153.9000	XLON	1522755493214986
17/09/2026	15:13:36	BST	30	153.8500	XLON	1522755493214996
17/09/2026	15:13:36	BST	20	153.8500	XLON	1522755493214997
17/09/2026	15:14:06	BST	50	153.8500	XLON	1522755493215112
17/09/2026	15:14:39	BST	25	154.1000	XLON	1522755493215234
17/09/2026	15:14:39	BST	50	154.1000	XLON	1522755493215235
17/09/2026	15:14:42	BST	37	154.0500	XLON	1522755493215241
17/09/2026	15:14:42	BST	26	154.1000	XLON	1522755493215242
17/09/2026	15:14:42	BST	41	154.1000	XLON	1522755493215243
17/09/2026	15:14:42	BST	41	154.1000	XLON	1522755493215244
17/09/2026	15:14:42	BST	8	154.1000	XLON	1522755493215245
17/09/2026	15:14:42	BST	26	154.0500	XLON	1522755493215249
17/09/2026	15:14:43	BST	26	154.0500	XLON	1522755493215251
17/09/2026	15:14:44	BST	26	154.0500	XLON	1522755493215257
17/09/2026	15:14:45	BST	26	154.0500	XLON	1522755493215259
17/09/2026	15:14:46	BST	26	154.0500	XLON	1522755493215263
17/09/2026	15:15:04	BST	26	154.0500	XLON	1522755493215341
17/09/2026	15:15:33	BST	42	154.1000	XLON	1522755493215498
17/09/2026	15:15:33	BST	68	154.0500	XLON	1522755493215519
17/09/2026	15:15:36	BST	26	154.0500	XLON	1522755493215558
17/09/2026	15:15:41	BST	27	154.0500	XLON	1522755493215574
17/09/2026	15:15:45	BST	26	154.0500	XLON	1522755493215589
17/09/2026	15:15:52	BST	41	154.0500	XLON	1522755493215603
17/09/2026	15:15:52	BST	39	154.0500	XLON	1522755493215604
17/09/2026	15:15:52	BST	42	154.0000	XLON	1522755493215605
17/09/2026	15:16:07	BST	44	154.0000	XLON	1522755493215653
17/09/2026	15:16:07	BST	41	154.0500	XLON	1522755493215654
17/09/2026	15:16:07	BST	13	154.0500	XLON	1522755493215655
17/09/2026	15:16:07	BST	45	154.0500	XLON	1522755493215656
17/09/2026	15:16:07	BST	10	154.0500	XLON	1522755493215657
17/09/2026	15:16:07	BST	7	154.0500	XLON	1522755493215658
17/09/2026	15:17:06	BST	33	154.0500	XLON	1522755493215852
17/09/2026	15:18:13	BST	25	154.0500	XLON	1522755493216187
17/09/2026	15:18:41	BST	11	154.1000	XLON	1522755493216361
17/09/2026	15:19:00	BST	41	154.1000	XLON	1522755493216458
17/09/2026	15:19:49	BST	62	154.1000	XLON	1522755493216907
17/09/2026	15:21:32	BST	41	154.2000	XLON	1522755493217420
17/09/2026	15:21:45	BST	20	154.2000	XLON	1522755493217506
17/09/2026	15:21:48	BST	41	154.1500	XLON	1522755493217518
17/09/2026	15:22:12	BST	44	154.1500	XLON	1522755493217629
17/09/2026	15:22:15	BST	50	154.1500	XLON	1522755493217633
17/09/2026	15:22:33	BST	116	154.1500	XLON	1522755493217710
17/09/2026	15:22:38	BST	41	154.1500	XLON	1522755493217732
17/09/2026	15:22:38	BST	66	154.1000	XLON	1522755493217733
17/09/2026	15:23:04	BST	10	154.1000	XLON	1522755493218012
17/09/2026	15:23:06	BST	42	154.1000	XLON	1522755493218014

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	15:23:13	BST	41	154.0500	XLON	1522755493218077
17/09/2026	15:23:13	BST	59	154.0000	XLON	1522755493218082
17/09/2026	15:23:13	BST	41	154.0500	XLON	1522755493218083
17/09/2026	15:23:13	BST	43	154.0500	XLON	1522755493218084
17/09/2026	15:23:13	BST	32	154.1000	XLON	1522755493218085
17/09/2026	15:23:17	BST	66	153.9500	XLON	1522755493218109
17/09/2026	15:23:25	BST	23	154.0000	XLON	1522755493218126
17/09/2026	15:23:26	BST	41	154.0000	XLON	1522755493218127
17/09/2026	15:23:26	BST	23	154.0000	XLON	1522755493218128
17/09/2026	15:23:26	BST	71	153.9500	XLON	1522755493218131
17/09/2026	15:24:33	BST	67	154.0000	XLON	1522755493218324
17/09/2026	15:24:33	BST	9	154.0000	XLON	1522755493218325
17/09/2026	15:25:32	BST	22	154.2000	XLON	1522755493218533
17/09/2026	15:25:33	BST	41	154.2000	XLON	1522755493218538
17/09/2026	15:25:36	BST	61	154.1500	XLON	1522755493218544
17/09/2026	15:26:26	BST	38	154.2000	XLON	1522755493218806
17/09/2026	15:26:29	BST	41	154.2000	XLON	1522755493218812
17/09/2026	15:26:29	BST	50	154.2000	XLON	1522755493218813
17/09/2026	15:26:29	BST	56	154.1500	XLON	1522755493218814
17/09/2026	15:26:29	BST	16	154.1500	XLON	1522755493218815
17/09/2026	15:26:51	BST	70	154.1000	XLON	1522755493218932
17/09/2026	15:27:22	BST	50	154.1000	XLON	1522755493219034
17/09/2026	15:27:23	BST	50	154.1000	XLON	1522755493219038
17/09/2026	15:27:23	BST	37	154.1000	XLON	1522755493219040
17/09/2026	15:27:24	BST	21	154.1000	XLON	1522755493219044
17/09/2026	15:27:25	BST	45	154.1000	XLON	1522755493219051
17/09/2026	15:27:30	BST	4	154.1000	XLON	1522755493219063
17/09/2026	15:27:46	BST	49	154.1000	XLON	1522755493219105
17/09/2026	15:27:52	BST	55	154.1500	XLON	1522755493219136
17/09/2026	15:28:03	BST	21	154.1500	XLON	1522755493219177
17/09/2026	15:28:21	BST	41	154.1500	XLON	1522755493219289
17/09/2026	15:28:24	BST	41	154.1500	XLON	1522755493219297
17/09/2026	15:28:25	BST	67	154.1000	XLON	1522755493219301
17/09/2026	15:28:25	BST	10	154.1500	XLON	1522755493219302
17/09/2026	15:28:25	BST	41	154.1500	XLON	1522755493219303
17/09/2026	15:28:25	BST	22	154.1500	XLON	1522755493219304
17/09/2026	15:28:25	BST	20	154.1500	XLON	1522755493219305
17/09/2026	15:28:58	BST	41	154.1000	XLON	1522755493219440
17/09/2026	15:28:58	BST	26	154.0500	XLON	1522755493219441
17/09/2026	15:28:58	BST	44	154.0500	XLON	1522755493219442
17/09/2026	15:28:58	BST	5	154.0000	XLON	1522755493219448
17/09/2026	15:28:58	BST	32	154.0000	XLON	1522755493219449
17/09/2026	15:29:38	BST	41	154.0500	XLON	1522755493219592
17/09/2026	15:29:38	BST	37	154.0500	XLON	1522755493219593
17/09/2026	15:29:38	BST	24	154.0500	XLON	1522755493219594
17/09/2026	15:29:38	BST	42	154.0500	XLON	1522755493219595
17/09/2026	15:29:38	BST	5	154.0500	XLON	1522755493219596
17/09/2026	15:29:38	BST	26	154.0500	XLON	1522755493219597
17/09/2026	15:29:38	BST	68	154.0000	XLON	1522755493219599
17/09/2026	15:30:10	BST	43	153.9500	XLON	1522755493219776
17/09/2026	15:30:45	BST	39	154.1000	XLON	1522755493219920
17/09/2026	15:31:06	BST	21	154.1000	XLON	1522755493219993
17/09/2026	15:31:06	BST	41	154.1000	XLON	1522755493219994
17/09/2026	15:31:08	BST	21	154.1000	XLON	1522755493220001
17/09/2026	15:31:10	BST	21	154.1000	XLON	1522755493220005
17/09/2026	15:31:11	BST	21	154.1000	XLON	1522755493220017

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	15:31:35	BST	21	154.1000	XLON	1522755493220152
17/09/2026	15:32:04	BST	40	154.1500	XLON	1522755493220241
17/09/2026	15:32:04	BST	41	154.1500	XLON	1522755493220244
17/09/2026	15:32:05	BST	22	154.1500	XLON	1522755493220245
17/09/2026	15:32:05	BST	22	154.1500	XLON	1522755493220246
17/09/2026	15:32:05	BST	18	154.1500	XLON	1522755493220247
17/09/2026	15:32:05	BST	17	154.1500	XLON	1522755493220255
17/09/2026	15:32:05	BST	41	154.1500	XLON	1522755493220256
17/09/2026	15:32:05	BST	51	154.1500	XLON	1522755493220257
17/09/2026	15:32:06	BST	41	154.1500	XLON	1522755493220258
17/09/2026	15:32:06	BST	17	154.1500	XLON	1522755493220259
17/09/2026	15:32:06	BST	41	154.1500	XLON	1522755493220260
17/09/2026	15:32:06	BST	17	154.1500	XLON	1522755493220261
17/09/2026	15:32:06	BST	2	154.1500	XLON	1522755493220262
17/09/2026	15:32:06	BST	34	154.1500	XLON	1522755493220263
17/09/2026	15:32:06	BST	64	154.1000	XLON	1522755493220264
17/09/2026	15:32:06	BST	41	154.1000	XLON	1522755493220268
17/09/2026	15:32:06	BST	19	154.1000	XLON	1522755493220269
17/09/2026	15:32:06	BST	41	154.1000	XLON	1522755493220270
17/09/2026	15:32:09	BST	37	154.1000	XLON	1522755493220294
17/09/2026	15:32:11	BST	20	154.1000	XLON	1522755493220300
17/09/2026	15:32:12	BST	37	154.1000	XLON	1522755493220302
17/09/2026	15:32:12	BST	41	154.1000	XLON	1522755493220303
17/09/2026	15:32:15	BST	72	154.0500	XLON	1522755493220322
17/09/2026	15:32:15	BST	20	154.1000	XLON	1522755493220324
17/09/2026	15:32:15	BST	41	154.1000	XLON	1522755493220325
17/09/2026	15:32:15	BST	37	154.1000	XLON	1522755493220326
17/09/2026	15:32:15	BST	10	154.1000	XLON	1522755493220327
17/09/2026	15:32:15	BST	8	154.1000	XLON	1522755493220328
17/09/2026	15:32:36	BST	62	154.0500	XLON	1522755493220416
17/09/2026	15:34:00	BST	6	154.1000	XLON	1522755493220625
17/09/2026	15:36:40	BST	43	154.2000	XLON	1522755493221297
17/09/2026	15:36:40	BST	36	154.1500	XLON	1522755493221299
17/09/2026	15:36:40	BST	6	154.1500	XLON	1522755493221300
17/09/2026	15:36:40	BST	41	154.2000	XLON	1522755493221306
17/09/2026	15:36:40	BST	75	154.2000	XLON	1522755493221307
17/09/2026	15:36:42	BST	41	154.1500	XLON	1522755493221318
17/09/2026	15:36:42	BST	35	154.1500	XLON	1522755493221319
17/09/2026	15:36:46	BST	54	154.1000	XLON	1522755493221330
17/09/2026	15:36:46	BST	41	154.1500	XLON	1522755493221332
17/09/2026	15:36:50	BST	20	154.1500	XLON	1522755493221350
17/09/2026	15:36:57	BST	20	154.1500	XLON	1522755493221363
17/09/2026	15:36:57	BST	23	154.1500	XLON	1522755493221364
17/09/2026	15:36:57	BST	41	154.1500	XLON	1522755493221365
17/09/2026	15:36:59	BST	20	154.1500	XLON	1522755493221377
17/09/2026	15:36:59	BST	65	154.1000	XLON	1522755493221380
17/09/2026	15:37:09	BST	45	154.1000	XLON	1522755493221448
17/09/2026	15:37:09	BST	51	154.0500	XLON	1522755493221449
17/09/2026	15:37:41	BST	50	154.0500	XLON	1522755493221595
17/09/2026	15:37:51	BST	56	154.0000	XLON	1522755493221694
17/09/2026	15:37:51	BST	20	154.0500	XLON	1522755493221697
17/09/2026	15:37:51	BST	10	154.0500	XLON	1522755493221698
17/09/2026	15:37:53	BST	20	154.0500	XLON	1522755493221703
17/09/2026	15:37:59	BST	20	154.0500	XLON	1522755493221722
17/09/2026	15:37:59	BST	41	154.0500	XLON	1522755493221723
17/09/2026	15:37:59	BST	54	154.0000	XLON	1522755493221725

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	15:38:02	BST	30	153.9500	XLON	1522755493221740
17/09/2026	15:39:15	BST	42	154.0000	XLON	1522755493221946
17/09/2026	15:39:15	BST	41	154.0000	XLON	1522755493221947
17/09/2026	15:39:16	BST	65	153.9500	XLON	1522755493221948
17/09/2026	15:39:38	BST	51	153.9500	XLON	1522755493222020
17/09/2026	15:40:14	BST	23	154.0500	XLON	1522755493222174
17/09/2026	15:40:29	BST	69	154.0500	XLON	1522755493222204
17/09/2026	15:41:05	BST	50	154.0500	XLON	1522755493222250
17/09/2026	15:41:05	BST	67	154.0000	XLON	1522755493222251
17/09/2026	15:41:15	BST	45	154.0000	XLON	1522755493222292
17/09/2026	15:43:59	BST	45	154.1000	XLON	1522755493222848
17/09/2026	15:44:49	BST	35	154.1500	XLON	1522755493223050
17/09/2026	15:44:55	BST	35	154.1500	XLON	1522755493223077
17/09/2026	15:44:56	BST	35	154.1500	XLON	1522755493223081
17/09/2026	15:45:05	BST	35	154.1500	XLON	1522755493223106
17/09/2026	15:45:06	BST	35	154.1500	XLON	1522755493223109
17/09/2026	15:45:06	BST	15	154.1500	XLON	1522755493223110
17/09/2026	15:45:06	BST	48	154.1000	XLON	1522755493223120
17/09/2026	15:46:12	BST	21	154.1000	XLON	1522755493223328
17/09/2026	15:46:12	BST	39	154.1000	XLON	1522755493223329
17/09/2026	15:46:30	BST	21	154.1500	XLON	1522755493223411
17/09/2026	15:46:45	BST	23	154.1500	XLON	1522755493223487
17/09/2026	15:46:45	BST	23	154.1500	XLON	1522755493223488
17/09/2026	15:46:45	BST	35	154.1500	XLON	1522755493223489
17/09/2026	15:46:56	BST	25	154.1500	XLON	1522755493223510
17/09/2026	15:46:57	BST	25	154.1500	XLON	1522755493223513
17/09/2026	15:47:19	BST	43	154.1500	XLON	1522755493223564
17/09/2026	15:47:33	BST	24	154.1500	XLON	1522755493223630
17/09/2026	15:47:33	BST	10	154.1500	XLON	1522755493223631
17/09/2026	15:47:34	BST	35	154.1500	XLON	1522755493223637
17/09/2026	15:47:34	BST	23	154.1500	XLON	1522755493223640
17/09/2026	15:47:34	BST	21	154.1500	XLON	1522755493223641
17/09/2026	15:47:34	BST	35	154.1500	XLON	1522755493223642
17/09/2026	15:47:34	BST	37	154.1500	XLON	1522755493223643
17/09/2026	15:47:35	BST	15	154.1500	XLON	1522755493223645
17/09/2026	15:47:35	BST	21	154.1500	XLON	1522755493223646
17/09/2026	15:47:35	BST	20	154.1500	XLON	1522755493223647
17/09/2026	15:47:35	BST	24	154.1500	XLON	1522755493223648
17/09/2026	15:47:35	BST	19	154.1500	XLON	1522755493223649
17/09/2026	15:47:35	BST	35	154.1500	XLON	1522755493223650
17/09/2026	15:47:35	BST	17	154.1500	XLON	1522755493223651
17/09/2026	15:47:35	BST	24	154.1500	XLON	1522755493223652
17/09/2026	15:47:35	BST	22	154.1500	XLON	1522755493223653
17/09/2026	15:47:35	BST	18	154.1500	XLON	1522755493223654
17/09/2026	15:47:35	BST	5	154.1500	XLON	1522755493223655
17/09/2026	15:47:35	BST	19	154.1500	XLON	1522755493223656
17/09/2026	15:47:35	BST	23	154.1500	XLON	1522755493223657
17/09/2026	15:47:35	BST	23	154.1500	XLON	1522755493223658
17/09/2026	15:47:36	BST	35	154.1500	XLON	1522755493223659
17/09/2026	15:47:36	BST	17	154.1500	XLON	1522755493223660
17/09/2026	15:47:36	BST	23	154.1500	XLON	1522755493223661
17/09/2026	15:47:36	BST	25	154.1500	XLON	1522755493223662
17/09/2026	15:47:36	BST	16	154.1500	XLON	1522755493223663
17/09/2026	15:47:36	BST	6	154.1500	XLON	1522755493223665
17/09/2026	15:47:36	BST	23	154.1500	XLON	1522755493223666
17/09/2026	15:47:36	BST	25	154.1500	XLON	1522755493223667

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	15:47:37	BST	22	154.1500	XLON	1522755493223669
17/09/2026	15:47:37	BST	22	154.1500	XLON	1522755493223670
17/09/2026	15:47:37	BST	24	154.1500	XLON	1522755493223671
17/09/2026	15:47:37	BST	13	154.1500	XLON	1522755493223672
17/09/2026	15:47:37	BST	35	154.1000	XLON	1522755493223673
17/09/2026	15:47:39	BST	19	154.1000	XLON	1522755493223675
17/09/2026	15:47:40	BST	67	154.0500	XLON	1522755493223681
17/09/2026	15:47:49	BST	42	154.0000	XLON	1522755493223739
17/09/2026	15:48:17	BST	48	153.9500	XLON	1522755493223843
17/09/2026	15:48:17	BST	35	154.0000	XLON	1522755493223844
17/09/2026	15:48:17	BST	51	154.0000	XLON	1522755493223845
17/09/2026	15:48:17	BST	13	154.0000	XLON	1522755493223846
17/09/2026	15:48:17	BST	17	154.0000	XLON	1522755493223847
17/09/2026	15:48:30	BST	42	153.9000	XLON	1522755493223886
17/09/2026	15:49:09	BST	56	153.8500	XLON	1522755493224002
17/09/2026	15:49:57	BST	45	153.8000	XLON	1522755493224069
17/09/2026	15:49:57	BST	8	153.8000	XLON	1522755493224070
17/09/2026	15:51:25	BST	13	153.7500	XLON	1522755493224340
17/09/2026	15:51:25	BST	23	153.7500	XLON	1522755493224341
17/09/2026	15:52:30	BST	68	153.7000	XLON	1522755493224540
17/09/2026	15:52:30	BST	30	153.7000	XLON	1522755493224543
17/09/2026	15:52:39	BST	41	153.6500	XLON	1522755493224566
17/09/2026	15:54:10	BST	2	153.7500	XLON	1522755493224915
17/09/2026	15:54:10	BST	20	153.7500	XLON	1522755493224916
17/09/2026	15:54:10	BST	32	153.7500	XLON	1522755493224917
17/09/2026	15:54:21	BST	49	153.7000	XLON	1522755493224962
17/09/2026	15:55:46	BST	38	153.7000	XLON	1522755493225172
17/09/2026	15:55:50	BST	41	153.7000	XLON	1522755493225173
17/09/2026	15:56:05	BST	70	153.6500	XLON	1522755493225228
17/09/2026	15:56:23	BST	41	153.6000	XLON	1522755493225284
17/09/2026	15:56:23	BST	38	153.6500	XLON	1522755493225285
17/09/2026	15:56:23	BST	13	153.6500	XLON	1522755493225286
17/09/2026	15:56:23	BST	27	153.6500	XLON	1522755493225287
17/09/2026	15:56:23	BST	34	153.6500	XLON	1522755493225288
17/09/2026	15:56:23	BST	4	153.6500	XLON	1522755493225289
17/09/2026	15:56:24	BST	108	153.6000	XLON	1522755493225307
17/09/2026	15:56:24	BST	8	153.6000	XLON	1522755493225308
17/09/2026	15:56:25	BST	26	153.6000	XLON	1522755493225309
17/09/2026	15:56:25	BST	38	153.6000	XLON	1522755493225310
17/09/2026	15:56:25	BST	35	153.6000	XLON	1522755493225311
17/09/2026	15:56:25	BST	17	153.6000	XLON	1522755493225312
17/09/2026	15:56:29	BST	35	153.6000	XLON	1522755493225337
17/09/2026	15:56:29	BST	38	153.6000	XLON	1522755493225338
17/09/2026	15:56:30	BST	10	153.5500	XLON	1522755493225340
17/09/2026	15:56:30	BST	10	153.5500	XLON	1522755493225341
17/09/2026	15:56:30	BST	33	153.5500	XLON	1522755493225342
17/09/2026	15:57:42	BST	26	153.6000	XLON	1522755493225566
17/09/2026	15:57:42	BST	12	153.6000	XLON	1522755493225567
17/09/2026	15:58:35	BST	9	153.6500	XLON	1522755493225727
17/09/2026	15:59:20	BST	26	153.6500	XLON	1522755493225856
17/09/2026	15:59:20	BST	38	153.6500	XLON	1522755493225857
17/09/2026	16:00:13	BST	52	153.7000	XLON	1522755493226113
17/09/2026	16:00:29	BST	65	153.7000	XLON	1522755493226169
17/09/2026	16:00:54	BST	8	153.7000	XLON	1522755493226318
17/09/2026	16:00:54	BST	42	153.7000	XLON	1522755493226319
17/09/2026	16:02:12	BST	7	153.7000	XLON	1522755493226607

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	16:02:12	BST	24	153.7000	XLON	1522755493226614
17/09/2026	16:02:12	BST	42	153.7000	XLON	1522755493226615
17/09/2026	16:02:12	BST	12	153.7000	XLON	1522755493226616
17/09/2026	16:02:22	BST	6	153.7000	XLON	1522755493226695
17/09/2026	16:02:42	BST	4	153.7000	XLON	1522755493226790
17/09/2026	16:02:42	BST	48	153.7000	XLON	1522755493226791
17/09/2026	16:02:42	BST	48	153.7000	XLON	1522755493226793
17/09/2026	16:02:48	BST	1	153.7000	XLON	1522755493226825
17/09/2026	16:02:48	BST	48	153.7000	XLON	1522755493226826
17/09/2026	16:03:24	BST	27	153.7500	XLON	1522755493226974
17/09/2026	16:03:24	BST	62	153.7500	XLON	1522755493226975
17/09/2026	16:03:41	BST	48	153.8000	XLON	1522755493227073
17/09/2026	16:03:42	BST	48	153.8000	XLON	1522755493227082
17/09/2026	16:03:44	BST	48	153.8000	XLON	1522755493227086
17/09/2026	16:03:44	BST	38	153.8000	XLON	1522755493227087
17/09/2026	16:03:48	BST	116	153.8000	XLON	1522755493227089
17/09/2026	16:03:51	BST	33	153.8000	XLON	1522755493227106
17/09/2026	16:03:53	BST	48	153.8000	XLON	1522755493227111
17/09/2026	16:03:53	BST	53	153.8000	XLON	1522755493227113
17/09/2026	16:03:53	BST	39	153.8000	XLON	1522755493227114
17/09/2026	16:03:53	BST	24	153.8000	XLON	1522755493227115
17/09/2026	16:03:54	BST	6	153.8000	XLON	1522755493227117
17/09/2026	16:03:54	BST	10	153.8000	XLON	1522755493227118
17/09/2026	16:03:54	BST	12	153.8000	XLON	1522755493227119
17/09/2026	16:03:54	BST	45	153.8000	XLON	1522755493227120
17/09/2026	16:03:54	BST	33	153.8000	XLON	1522755493227121
17/09/2026	16:03:54	BST	19	153.8000	XLON	1522755493227137
17/09/2026	16:03:54	BST	53	153.8000	XLON	1522755493227138
17/09/2026	16:03:54	BST	30	153.8000	XLON	1522755493227139
17/09/2026	16:03:54	BST	10	153.8000	XLON	1522755493227140
17/09/2026	16:03:54	BST	4	153.8000	XLON	1522755493227141
17/09/2026	16:03:55	BST	8	153.8000	XLON	1522755493227142
17/09/2026	16:03:55	BST	72	153.8000	XLON	1522755493227143
17/09/2026	16:03:55	BST	42	153.8000	XLON	1522755493227147
17/09/2026	16:03:55	BST	63	153.7500	XLON	1522755493227149
17/09/2026	16:04:00	BST	44	153.7000	XLON	1522755493227164
17/09/2026	16:04:00	BST	90	153.7000	XLON	1522755493227170
17/09/2026	16:04:00	BST	26	153.7000	XLON	1522755493227171
17/09/2026	16:04:00	BST	59	153.6500	XLON	1522755493227172
17/09/2026	16:04:26	BST	37	153.6000	XLON	1522755493227345
17/09/2026	16:04:37	BST	72	153.5500	XLON	1522755493227399
17/09/2026	16:04:53	BST	53	153.5000	XLON	1522755493227437
17/09/2026	16:05:35	BST	50	153.5000	XLON	1522755493227582
17/09/2026	16:05:35	BST	48	153.5000	XLON	1522755493227583
17/09/2026	16:05:36	BST	57	153.4500	XLON	1522755493227587
17/09/2026	16:07:59	BST	72	153.6000	XLON	1522755493228026
17/09/2026	16:07:59	BST	37	153.6000	XLON	1522755493228028
17/09/2026	16:07:59	BST	48	153.6000	XLON	1522755493228030
17/09/2026	16:07:59	BST	48	153.6000	XLON	1522755493228031
17/09/2026	16:07:59	BST	20	153.6000	XLON	1522755493228032
17/09/2026	16:08:01	BST	48	153.6000	XLON	1522755493228033
17/09/2026	16:08:01	BST	48	153.6000	XLON	1522755493228039
17/09/2026	16:08:01	BST	11	153.6000	XLON	1522755493228040
17/09/2026	16:08:01	BST	30	153.6000	XLON	1522755493228041
17/09/2026	16:08:01	BST	48	153.6000	XLON	1522755493228043
17/09/2026	16:08:01	BST	22	153.6000	XLON	1522755493228044

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/09/2026	16:08:02	BST	14	153.6000	XLON	1522755493228046
17/09/2026	16:08:02	BST	5	153.6000	XLON	1522755493228047
17/09/2026	16:08:02	BST	6	153.6000	XLON	1522755493228048
17/09/2026	16:09:59	BST	4	153.6500	XLON	1522755493228325
17/09/2026	16:09:59	BST	42	153.6500	XLON	1522755493228326
17/09/2026	16:10:00	BST	61	153.6500	XLON	1522755493228332
17/09/2026	16:10:00	BST	51	153.6500	XLON	1522755493228333
17/09/2026	16:10:01	BST	51	153.6500	XLON	1522755493228334
17/09/2026	16:10:01	BST	70	153.6000	XLON	1522755493228338
17/09/2026	16:10:01	BST	30	153.6000	XLON	1522755493228344
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17/09/2026	16:10:01	BST	35	153.6000	XLON	1522755493228346
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17/09/2026	16:10:02	BST	54	153.6000	XLON	1522755493228354
17/09/2026	16:10:03	BST	54	153.6000	XLON	1522755493228355
17/09/2026	16:10:03	BST	54	153.6000	XLON	1522755493228356
17/09/2026	16:10:03	BST	35	153.6000	XLON	1522755493228357
17/09/2026	16:10:03	BST	54	153.6000	XLON	1522755493228358
17/09/2026	16:10:04	BST	54	153.6000	XLON	1522755493228359
17/09/2026	16:10:04	BST	54	153.6000	XLON	1522755493228360
17/09/2026	16:10:05	BST	54	153.6000	XLON	1522755493228366
17/09/2026	16:10:05	BST	54	153.6000	XLON	1522755493228373
17/09/2026	16:10:05	BST	54	153.6000	XLON	1522755493228374
17/09/2026	16:10:05	BST	60	153.6000	XLON	1522755493228375
17/09/2026	16:10:06	BST	35	153.6000	XLON	1522755493228376
17/09/2026	16:10:06	BST	36	153.6000	XLON	1522755493228377
17/09/2026	16:10:06	BST	41	153.6000	XLON	1522755493228378
17/09/2026	16:10:06	BST	57	153.6000	XLON	1522755493228384
17/09/2026	16:10:06	BST	59	153.6000	XLON	1522755493228385
17/09/2026	16:10:09	BST	34	153.6000	XLON	1522755493228394
17/09/2026	16:10:09	BST	57	153.6000	XLON	1522755493228396
17/09/2026	16:10:10	BST	58	153.6000	XLON	1522755493228397
17/09/2026	16:10:10	BST	58	153.6000	XLON	1522755493228399
17/09/2026	16:10:10	BST	56	153.6000	XLON	1522755493228400
17/09/2026	16:10:15	BST	17	153.6000	XLON	1522755493228405
17/09/2026	16:10:15	BST	49	153.6000	XLON	1522755493228406
17/09/2026	16:10:21	BST	65	153.5500	XLON	1522755493228427
17/09/2026	16:11:21	BST	42	153.5500	XLON	1522755493228633
17/09/2026	16:12:52	BST	17	153.5500	XLON	1522755493228967
17/09/2026	16:13:05	BST	32	153.5500	XLON	1522755493229001
17/09/2026	16:13:26	BST	38	153.5500	XLON	1522755493229051
17/09/2026	16:13:26	BST	60	153.5500	XLON	1522755493229054
17/09/2026	16:13:26	BST	7	153.5500	XLON	1522755493229055
17/09/2026	16:13:26	BST	44	153.5500	XLON	1522755493229056
17/09/2026	16:13:28	BST	47	153.5000	XLON	1522755493229061
17/09/2026	16:13:55	BST	38	153.4500	XLON	1522755493229154
17/09/2026	16:13:55	BST	60	153.5000	XLON	1522755493229156
17/09/2026	16:13:55	BST	13	153.5000	XLON	1522755493229157
17/09/2026	16:13:55	BST	22	153.5000	XLON	1522755493229158
17/09/2026	16:13:55	BST	21	153.5000	XLON	1522755493229159
17/09/2026	16:15:03	BST	56	153.5000	XLON	1522755493229386
17/09/2026	16:15:18	BST	55	153.6500	XLON	1522755493229498
17/09/2026	16:17:03	BST	45	153.7000	XLON	1522755493229991
17/09/2026	16:17:03	BST	13	153.7000	XLON	1522755493229992
17/09/2026	16:17:03	BST	26	153.7000	XLON	1522755493229993
17/09/2026	16:17:12	BST	2	153.7500	XLON	1522755493230089

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	16:17:39	BST	1	153.7500	XLON	1522755493230186
17/09/2026	16:17:39	BST	50	153.7500	XLON	1522755493230187
17/09/2026	16:17:39	BST	23	153.7500	XLON	1522755493230191
17/09/2026	16:17:39	BST	60	153.7500	XLON	1522755493230193
17/09/2026	16:17:40	BST	10	153.7500	XLON	1522755493230194
17/09/2026	16:17:40	BST	60	153.7500	XLON	1522755493230195
17/09/2026	16:17:41	BST	60	153.7500	XLON	1522755493230205
17/09/2026	16:18:15	BST	57	153.7000	XLON	1522755493230336
17/09/2026	16:18:15	BST	60	153.7000	XLON	1522755493230341
17/09/2026	16:18:15	BST	71	153.6500	XLON	1522755493230350
17/09/2026	16:18:52	BST	58	153.6500	XLON	1522755493230482
17/09/2026	16:20:12	BST	58	153.6000	XLON	1522755493230872
17/09/2026	16:20:12	BST	60	153.6000	XLON	1522755493230876
17/09/2026	16:20:12	BST	56	153.6000	XLON	1522755493230877
17/09/2026	16:20:13	BST	71	153.5500	XLON	1522755493230879
17/09/2026	16:20:36	BST	60	153.5500	XLON	1522755493231026
17/09/2026	16:20:36	BST	47	153.5500	XLON	1522755493231027
17/09/2026	16:20:37	BST	24	153.5500	XLON	1522755493231029
17/09/2026	16:20:37	BST	61	153.5500	XLON	1522755493231030
17/09/2026	16:20:37	BST	18	153.5500	XLON	1522755493231031
17/09/2026	16:20:37	BST	6	153.5500	XLON	1522755493231032
17/09/2026	16:20:37	BST	7	153.5500	XLON	1522755493231033
17/09/2026	16:20:37	BST	73	153.5500	XLON	1522755493231040
17/09/2026	16:20:37	BST	11	153.5500	XLON	1522755493231041
17/09/2026	16:20:38	BST	22	153.5500	XLON	1522755493231051
17/09/2026	16:20:38	BST	60	153.5500	XLON	1522755493231052
17/09/2026	16:20:38	BST	22	153.5500	XLON	1522755493231053
17/09/2026	16:20:38	BST	7	153.5500	XLON	1522755493231054
17/09/2026	16:20:38	BST	5	153.5500	XLON	1522755493231055
17/09/2026	16:20:38	BST	4	153.5500	XLON	1522755493231056
17/09/2026	16:20:38	BST	31	153.5500	XLON	1522755493231057
17/09/2026	16:20:38	BST	50	153.5000	XLON	1522755493231058
17/09/2026	16:20:59	BST	56	153.5500	XLON	1522755493231144
17/09/2026	16:21:21	BST	2	153.5500	XLON	1522755493231275
17/09/2026	16:21:21	BST	60	153.5500	XLON	1522755493231276
17/09/2026	16:21:22	BST	23	153.5500	XLON	1522755493231279
17/09/2026	16:21:22	BST	34	153.5500	XLON	1522755493231280
17/09/2026	16:21:22	BST	21	153.5500	XLON	1522755493231282
17/09/2026	16:21:22	BST	60	153.5500	XLON	1522755493231283
17/09/2026	16:21:22	BST	26	153.5500	XLON	1522755493231284
17/09/2026	16:21:22	BST	9	153.5500	XLON	1522755493231285
17/09/2026	16:21:23	BST	9	153.5500	XLON	1522755493231286
17/09/2026	16:21:23	BST	11	153.5500	XLON	1522755493231287
17/09/2026	16:21:23	BST	70	153.5500	XLON	1522755493231288
17/09/2026	16:21:23	BST	26	153.5500	XLON	1522755493231289
17/09/2026	16:21:31	BST	116	153.5500	XLON	1522755493231468
17/09/2026	16:21:31	BST	46	153.5500	XLON	1522755493231469
17/09/2026	16:21:31	BST	70	153.5500	XLON	1522755493231470
17/09/2026	16:21:32	BST	11	153.5500	XLON	1522755493231471
17/09/2026	16:21:32	BST	34	153.5500	XLON	1522755493231472
17/09/2026	16:21:35	BST	46	153.5500	XLON	1522755493231500
17/09/2026	16:22:22	BST	37	153.5500	XLON	1522755493231812
17/09/2026	16:24:11	BST	60	153.5000	XLON	1522755493232289
17/09/2026	16:24:11	BST	75	153.5500	XLON	1522755493232292
17/09/2026	16:24:11	BST	41	153.5500	XLON	1522755493232293
17/09/2026	16:24:13	BST	72	153.4500	XLON	1522755493232316
17/09/2026	16:25:10	BST	42	153.5000	XLON	1522755493232672

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	16:26:19	BST	42	153.5500	XLON	1522755493233249
17/09/2026	16:26:21	BST	29	153.5500	XLON	1522755493233257
17/09/2026	16:26:21	BST	75	153.5500	XLON	1522755493233258
17/09/2026	16:26:22	BST	28	153.5500	XLON	1522755493233261
17/09/2026	16:26:22	BST	75	153.5500	XLON	1522755493233262
17/09/2026	16:26:23	BST	75	153.5500	XLON	1522755493233283
17/09/2026	16:26:24	BST	24	153.5500	XLON	1522755493233299
17/09/2026	16:26:24	BST	75	153.5500	XLON	1522755493233300
17/09/2026	16:26:24	BST	17	153.5500	XLON	1522755493233301
17/09/2026	16:26:24	BST	11	153.5500	XLON	1522755493233304
17/09/2026	16:26:24	BST	10	153.5500	XLON	1522755493233305
17/09/2026	16:26:24	BST	12	153.5500	XLON	1522755493233306
17/09/2026	16:26:24	BST	83	153.5500	XLON	1522755493233307
17/09/2026	16:26:25	BST	3	153.5000	XLON	1522755493233312
17/09/2026	16:27:01	BST	51	153.5000	XLON	1522755493233520
17/09/2026	16:27:14	BST	53	153.4500	XLON	1522755493233614
17/09/2026	16:27:56	BST	59	153.5500	XLON	1522755493233853
17/09/2026	16:27:56	BST	66	153.5000	XLON	1522755493233855
17/09/2026	16:28:04	BST	92	153.5000	XLON	1522755493233930
17/09/2026	16:28:17	BST	17	153.5500	XLON	1522755493233993
17/09/2026	16:28:17	BST	50	153.5500	XLON	1522755493233994
17/09/2026	16:28:17	BST	49	153.5500	XLON	1522755493233995
17/09/2026	16:28:17	BST	92	153.5500	XLON	1522755493234002
17/09/2026	16:28:18	BST	111	153.5500	XLON	1522755493234006
17/09/2026	16:28:18	BST	75	153.5500	XLON	1522755493234007
17/09/2026	16:28:18	BST	41	153.5500	XLON	1522755493234008
17/09/2026	16:28:18	BST	14	153.5500	XLON	1522755493234009
17/09/2026	16:28:18	BST	32	153.5500	XLON	1522755493234010
17/09/2026	16:28:18	BST	11	153.5500	XLON	1522755493234011
17/09/2026	16:28:18	BST	13	153.5500	XLON	1522755493234012
17/09/2026	16:28:18	BST	46	153.5500	XLON	1522755493234013
17/09/2026	16:28:19	BST	29	153.5500	XLON	1522755493234017
17/09/2026	16:28:19	BST	55	153.5500	XLON	1522755493234018
17/09/2026	16:28:19	BST	32	153.5500	XLON	1522755493234019
17/09/2026	16:28:19	BST	13	153.5500	XLON	1522755493234026
17/09/2026	16:28:19	BST	11	153.5500	XLON	1522755493234027
17/09/2026	16:28:20	BST	52	153.5500	XLON	1522755493234028
17/09/2026	16:28:20	BST	32	153.5500	XLON	1522755493234029
17/09/2026	16:28:20	BST	11	153.5500	XLON	1522755493234030
17/09/2026	16:28:20	BST	13	153.5500	XLON	1522755493234031
17/09/2026	16:28:20	BST	8	153.5500	XLON	1522755493234032
17/09/2026	16:28:20	BST	62	153.5500	XLON	1522755493234036
17/09/2026	16:28:20	BST	75	153.5500	XLON	1522755493234037
17/09/2026	16:28:20	BST	41	153.5500	XLON	1522755493234038
17/09/2026	16:28:21	BST	13	153.5500	XLON	1522755493234039
17/09/2026	16:28:21	BST	32	153.5500	XLON	1522755493234040
17/09/2026	16:28:21	BST	11	153.5500	XLON	1522755493234041
17/09/2026	16:28:21	BST	13	153.5500	XLON	1522755493234042
17/09/2026	16:28:21	BST	47	153.5500	XLON	1522755493234043
17/09/2026	16:28:21	BST	28	153.5500	XLON	1522755493234044
17/09/2026	16:28:21	BST	54	153.5500	XLON	1522755493234045
17/09/2026	16:28:21	BST	32	153.5500	XLON	1522755493234046
17/09/2026	16:28:21	BST	2	153.5500	XLON	1522755493234047
17/09/2026	16:28:22	BST	9	153.5500	XLON	1522755493234048
17/09/2026	16:28:22	BST	13	153.5500	XLON	1522755493234049
17/09/2026	16:28:22	BST	94	153.5500	XLON	1522755493234050
17/09/2026	16:28:22	BST	17	153.5500	XLON	1522755493234052

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/09/2026	16:28:22	BST	54	153.5500	XLON	1522755493234053
17/09/2026	16:28:22	BST	54	153.5500	XLON	1522755493234054
17/09/2026	16:28:22	BST	32	153.5500	XLON	1522755493234055
17/09/2026	16:28:22	BST	30	153.5500	XLON	1522755493234056
17/09/2026	16:28:23	BST	11	153.5500	XLON	1522755493234059
17/09/2026	16:28:23	BST	13	153.5500	XLON	1522755493234060
17/09/2026	16:28:23	BST	54	153.5500	XLON	1522755493234062
17/09/2026	16:28:23	BST	32	153.5500	XLON	1522755493234063
17/09/2026	16:28:23	BST	30	153.5500	XLON	1522755493234064
17/09/2026	16:28:24	BST	7	153.5500	XLON	1522755493234065
17/09/2026	16:28:24	BST	13	153.5500	XLON	1522755493234066
17/09/2026	16:28:24	BST	11	153.5500	XLON	1522755493234067
17/09/2026	16:28:24	BST	92	153.5000	XLON	1522755493234068
17/09/2026	16:28:24	BST	11	153.5000	XLON	1522755493234088
17/09/2026	16:28:24	BST	13	153.5000	XLON	1522755493234089
17/09/2026	16:28:24	BST	32	153.5000	XLON	1522755493234090
17/09/2026	16:28:49	BST	92	153.5000	XLON	1522755493234203