

Schedule of Purchases

Shares purchased: 38,111 (ISIN: GB00BHJYC057)

Date of purchases: 28 April 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	28,720		9,391		
Highest price paid (per ordinary share)	\$ 144.7000		\$ 144.6500		
Lowest price paid (per ordinary share)	\$ 142.0000		\$ 141.3500		
Volume weighted average price paid (per ordinary share)	\$ 143.8541		\$ 143.7984		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	08:36:36	BST	37	143.7500	CHIX	120000DV0
28/04/2026	08:36:36	BST	34	143.7500	XLON	1434932001907871
28/04/2026	08:36:36	BST	36	143.6500	XLON	1434932001907876
28/04/2026	08:37:40	BST	48	143.9000	CHIX	120000DYL
28/04/2026	08:37:40	BST	49	143.9000	XLON	1434932001907999
28/04/2026	08:37:40	BST	45	143.8000	XLON	1434932001908005
28/04/2026	08:38:31	BST	68	144.1500	CHIX	120000E5C
28/04/2026	08:38:31	BST	62	144.2000	XLON	1434932001908138
28/04/2026	08:38:32	BST	67	144.0500	CHIX	120000E5J
28/04/2026	08:38:32	BST	56	143.9500	CHIX	120000E5K
28/04/2026	08:38:32	BST	48	144.0500	XLON	1434932001908144
28/04/2026	08:38:32	BST	66	143.9500	XLON	1434932001908150
28/04/2026	08:41:17	BST	31	144.1000	XLON	1434932001908489
28/04/2026	08:44:00	BST	61	144.2000	XLON	1434932001909098
28/04/2026	08:50:30	BST	48	144.3000	XLON	1434932001909763
28/04/2026	08:51:09	BST	17	144.2000	CHIX	120000FWN
28/04/2026	08:51:09	BST	41	144.2000	XLON	1434932001909849
28/04/2026	08:52:54	BST	66	144.2500	XLON	1434932001910025
28/04/2026	08:59:07	BST	31	144.2000	CHIX	120000H1I
28/04/2026	08:59:07	BST	34	144.2000	XLON	1434932001910837
28/04/2026	08:59:07	BST	28	144.2000	XLON	1434932001910838
28/04/2026	09:00:00	BST	34	144.1000	CHIX	120000H6R
28/04/2026	09:00:00	BST	29	144.0000	CHIX	120000H74
28/04/2026	09:00:00	BST	31	144.1000	XLON	1434932001911134
28/04/2026	09:01:40	BST	49	144.0500	XLON	1434932001911560
28/04/2026	09:03:36	BST	36	144.0500	XLON	1434932001911832
28/04/2026	09:04:01	BST	13	144.0000	CHIX	120000IBD
28/04/2026	09:05:03	BST	39	143.9500	XLON	1434932001912024
28/04/2026	09:07:18	BST	27	143.9500	XLON	1434932001912316
28/04/2026	09:07:19	BST	11	143.9500	XLON	1434932001912317
28/04/2026	09:07:49	BST	25	143.9500	XLON	1434932001912341

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	09:08:31	BST	57	143.8500	CHIX	120000J3H
28/04/2026	09:08:31	BST	48	143.8500	XLON	1434932001912469
28/04/2026	09:11:32	BST	64	143.9000	CHIX	120000JKA
28/04/2026	09:11:45	BST	5	143.8000	CHIX	120000JNY
28/04/2026	09:11:45	BST	35	143.8000	CHIX	120000JNZ
28/04/2026	09:11:45	BST	35	143.8000	XLON	1434932001912915
28/04/2026	09:18:40	BST	41	144.3000	XLON	1434932001913903
28/04/2026	09:21:34	BST	31	144.3500	XLON	1434932001914196
28/04/2026	09:24:49	BST	33	144.4000	XLON	1434932001914839
28/04/2026	09:25:59	BST	33	144.4500	XLON	1434932001914950
28/04/2026	09:25:59	BST	10	144.4500	XLON	1434932001914951
28/04/2026	09:25:59	BST	43	144.4500	XLON	1434932001914952
28/04/2026	09:27:45	BST	61	144.5000	XLON	1434932001915179
28/04/2026	09:27:54	BST	43	144.4500	CHIX	120000MEQ
28/04/2026	09:27:54	BST	41	144.4000	XLON	1434932001915189
28/04/2026	09:30:11	BST	42	144.5000	XLON	1434932001915861
28/04/2026	09:30:11	BST	8	144.5000	XLON	1434932001915862
28/04/2026	09:33:02	BST	67	144.5500	CHIX	120000NCR
28/04/2026	09:33:02	BST	34	144.5000	XLON	1434932001916280
28/04/2026	09:33:02	BST	38	144.5500	XLON	1434932001916281
28/04/2026	09:33:47	BST	32	144.4500	CHIX	120000NHZ
28/04/2026	09:35:40	BST	13	144.5000	XLON	1434932001916590
28/04/2026	09:35:40	BST	61	144.5000	XLON	1434932001916591
28/04/2026	09:36:09	BST	62	144.4500	CHIX	120000NRA
28/04/2026	09:36:49	BST	49	144.3500	CHIX	120000NUI
28/04/2026	09:36:49	BST	67	144.4000	XLON	1434932001916696
28/04/2026	09:36:49	BST	70	144.3000	XLON	1434932001916698
28/04/2026	09:36:49	BST	23	144.3000	XLON	1434932001916707
28/04/2026	09:39:58	BST	18	144.3000	XLON	1434932001916960
28/04/2026	09:44:29	BST	42	144.4000	XLON	1434932001917411
28/04/2026	09:45:01	BST	18	144.3000	XLON	1434932001917476
28/04/2026	09:45:12	BST	31	144.3000	CHIX	120000OYI
28/04/2026	09:45:12	BST	54	144.3000	XLON	1434932001917480
28/04/2026	09:45:56	BST	31	144.2000	CHIX	120000P2H
28/04/2026	09:45:56	BST	68	144.2000	XLON	1434932001917581
28/04/2026	09:47:30	BST	32	144.2500	XLON	1434932001917713
28/04/2026	09:49:25	BST	33	144.1500	CHIX	120000PG3
28/04/2026	09:54:50	BST	12	144.2500	XLON	1434932001918368
28/04/2026	09:55:02	BST	38	144.2500	XLON	1434932001918381
28/04/2026	09:55:02	BST	10	144.2500	XLON	1434932001918382
28/04/2026	09:55:04	BST	9	144.2500	XLON	1434932001918385
28/04/2026	09:59:35	BST	40	144.2500	XLON	1434932001918773
28/04/2026	10:00:19	BST	70	144.2000	XLON	1434932001918949
28/04/2026	10:00:21	BST	38	144.1500	CHIX	120000QQF
28/04/2026	10:00:30	BST	5	144.1000	XLON	1434932001918981
28/04/2026	10:00:34	BST	39	144.1000	XLON	1434932001919001
28/04/2026	10:01:06	BST	33	144.0500	CHIX	120000QT0
28/04/2026	10:01:50	BST	60	144.0500	XLON	1434932001919128
28/04/2026	10:09:23	BST	14	144.1500	CHIX	120000S3V
28/04/2026	10:09:23	BST	16	144.1500	CHIX	120000S3W
28/04/2026	10:09:23	BST	1	144.1500	CHIX	120000S3X
28/04/2026	10:09:23	BST	53	144.2500	XLON	1434932001920106
28/04/2026	10:09:23	BST	63	144.1500	XLON	1434932001920114
28/04/2026	10:09:30	BST	54	144.0500	CHIX	120000S4L
28/04/2026	10:09:30	BST	33	144.0500	XLON	1434932001920123
28/04/2026	10:10:22	BST	21	143.9000	XLON	1434932001920235
28/04/2026	10:10:39	BST	10	143.9000	XLON	1434932001920314

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	10:12:37	BST	70	143.8000	XLON	1434932001920569
28/04/2026	10:13:35	BST	23	143.8000	XLON	1434932001920828
28/04/2026	10:13:36	BST	13	143.8000	XLON	1434932001920829
28/04/2026	10:14:56	BST	42	143.7000	CHIX	120000T7R
28/04/2026	10:14:56	BST	69	143.7000	XLON	1434932001920964
28/04/2026	10:16:05	BST	59	143.8000	XLON	1434932001921145
28/04/2026	10:24:23	BST	35	144.0000	CHIX	120000UOP
28/04/2026	10:24:24	BST	33	143.9500	XLON	1434932001922481
28/04/2026	10:24:33	BST	7	143.9500	XLON	1434932001922496
28/04/2026	10:25:44	BST	39	143.9000	CHIX	120000UVQ
28/04/2026	10:28:46	BST	21	143.9000	XLON	1434932001923290
28/04/2026	10:28:46	BST	10	143.9000	XLON	1434932001923291
28/04/2026	10:30:50	BST	3	143.9500	XLON	1434932001923649
28/04/2026	10:31:35	BST	34	143.9000	XLON	1434932001923730
28/04/2026	10:32:59	BST	31	143.8500	XLON	1434932001923853
28/04/2026	10:33:05	BST	31	143.8000	CHIX	120000VZB
28/04/2026	10:33:05	BST	34	143.8000	XLON	1434932001923869
28/04/2026	10:35:32	BST	37	143.9500	XLON	1434932001924347
28/04/2026	10:37:07	BST	59	143.9500	XLON	1434932001924510
28/04/2026	10:39:01	BST	31	143.9000	CHIX	120000WPV
28/04/2026	10:39:13	BST	35	143.8500	XLON	1434932001924761
28/04/2026	10:40:20	BST	31	143.8000	CHIX	120000WZQ
28/04/2026	10:42:59	BST	16	143.9000	XLON	1434932001925158
28/04/2026	10:42:59	BST	22	143.9000	XLON	1434932001925159
28/04/2026	10:42:59	BST	1	143.9000	XLON	1434932001925160
28/04/2026	10:42:59	BST	52	143.9000	XLON	1434932001925161
28/04/2026	10:47:01	BST	53	143.9000	XLON	1434932001925805
28/04/2026	10:47:28	BST	61	143.8000	XLON	1434932001925887
28/04/2026	10:51:08	BST	32	143.7500	CHIX	120000YN6
28/04/2026	10:51:30	BST	34	143.7000	XLON	1434932001926390
28/04/2026	10:52:04	BST	31	143.6500	CHIX	120000YRP
28/04/2026	10:54:57	BST	31	143.6500	XLON	1434932001926693
28/04/2026	10:55:04	BST	1	143.6500	XLON	1434932001926720
28/04/2026	10:58:50	BST	34	143.6500	XLON	1434932001927092
28/04/2026	10:58:50	BST	10	143.6500	XLON	1434932001927093
28/04/2026	10:58:50	BST	4	143.6500	XLON	1434932001927094
28/04/2026	10:58:50	BST	19	143.6500	XLON	1434932001927095
28/04/2026	10:58:50	BST	7	143.6500	XLON	1434932001927096
28/04/2026	10:58:50	BST	3	143.6500	XLON	1434932001927097
28/04/2026	11:00:06	BST	37	143.7500	XLON	1434932001927235
28/04/2026	11:00:06	BST	35	143.6500	XLON	1434932001927242
28/04/2026	11:00:06	BST	55	143.5500	XLON	1434932001927247
28/04/2026	11:00:08	BST	32	143.5500	CHIX	120000ZZ0
28/04/2026	11:00:08	BST	31	143.4000	CHIX	120000ZZ7
28/04/2026	11:00:08	BST	31	143.3000	CHIX	120000ZZ9
28/04/2026	11:00:08	BST	58	143.4500	XLON	1434932001927275
28/04/2026	11:00:08	BST	34	143.4500	XLON	1434932001927297
28/04/2026	11:00:08	BST	69	143.3000	XLON	1434932001927309
28/04/2026	11:00:08	BST	59	143.2000	XLON	1434932001927311
28/04/2026	11:00:08	BST	67	143.1000	XLON	1434932001927313
28/04/2026	11:00:09	BST	58	143.1500	XLON	1434932001927341
28/04/2026	11:00:11	BST	72	143.1000	XLON	1434932001927382
28/04/2026	11:00:11	BST	70	143.0000	XLON	1434932001927384
28/04/2026	11:00:11	BST	39	142.9000	XLON	1434932001927385
28/04/2026	11:00:11	BST	21	142.9000	XLON	1434932001927386
28/04/2026	11:03:13	BST	53	144.4000	XLON	1434932001928503
28/04/2026	11:05:19	BST	31	144.5000	CHIX	1200010YQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	11:05:19	BST	33	144.4500	XLON	1434932001928820
28/04/2026	11:06:28	BST	35	144.0500	XLON	1434932001928892
28/04/2026	11:06:29	BST	31	143.9500	XLON	1434932001928894
28/04/2026	11:07:41	BST	31	142.7500	CHIX	1200011DE
28/04/2026	11:08:45	BST	36	143.1000	XLON	1434932001929351
28/04/2026	11:09:26	BST	31	142.9500	XLON	1434932001929397
28/04/2026	11:12:05	BST	31	142.5500	CHIX	1200011V6
28/04/2026	11:12:05	BST	31	142.4500	CHIX	1200011V7
28/04/2026	11:12:05	BST	31	142.6000	XLON	1434932001929677
28/04/2026	11:12:05	BST	35	142.5000	XLON	1434932001929682
28/04/2026	11:14:37	BST	34	143.4000	XLON	1434932001929949
28/04/2026	11:17:11	BST	32	143.6000	XLON	1434932001930539
28/04/2026	11:18:41	BST	32	143.5500	XLON	1434932001930785
28/04/2026	11:22:37	BST	32	143.6000	XLON	1434932001931381
28/04/2026	11:22:49	BST	31	143.5000	CHIX	1200013AB
28/04/2026	11:22:49	BST	5	143.4000	CHIX	1200013AC
28/04/2026	11:22:49	BST	7	143.4500	XLON	1434932001931404
28/04/2026	11:22:49	BST	24	143.4500	XLON	1434932001931405
28/04/2026	11:23:54	BST	33	143.3500	XLON	1434932001931543
28/04/2026	11:24:51	BST	32	143.2000	XLON	1434932001931586
28/04/2026	11:26:23	BST	31	143.0500	XLON	1434932001931733
28/04/2026	11:26:25	BST	32	142.9500	XLON	1434932001931752
28/04/2026	11:26:30	BST	56	142.9000	CHIX	1200013NF
28/04/2026	11:28:13	BST	33	142.7500	XLON	1434932001931992
28/04/2026	11:29:43	BST	31	141.3500	CHIX	120001488
28/04/2026	11:32:02	BST	31	142.5500	XLON	1434932001932667
28/04/2026	11:32:02	BST	31	142.4000	XLON	1434932001932675
28/04/2026	11:32:02	BST	14	142.2500	XLON	1434932001932685
28/04/2026	11:32:02	BST	17	142.2500	XLON	1434932001932686
28/04/2026	11:37:42	BST	32	142.7000	CHIX	120001553
28/04/2026	11:37:42	BST	32	142.8000	XLON	1434932001933226
28/04/2026	11:37:42	BST	33	142.6500	XLON	1434932001933234
28/04/2026	11:38:51	BST	31	142.5000	XLON	1434932001933317
28/04/2026	11:40:24	BST	31	142.9000	CHIX	1200015GQ
28/04/2026	11:40:24	BST	34	142.9000	XLON	1434932001933569
28/04/2026	11:42:36	BST	32	143.0500	XLON	1434932001933842
28/04/2026	11:48:30	BST	42	143.1500	XLON	1434932001934509
28/04/2026	11:49:45	BST	54	143.3500	XLON	1434932001934589
28/04/2026	11:50:05	BST	31	143.4000	XLON	1434932001934623
28/04/2026	11:50:35	BST	32	143.2500	CHIX	1200016UU
28/04/2026	11:53:48	BST	32	143.4000	CHIX	12000175I
28/04/2026	11:54:56	BST	33	143.3500	XLON	1434932001934968
28/04/2026	12:00:03	BST	32	143.5500	XLON	1434932001935397
28/04/2026	12:00:03	BST	10	143.5500	XLON	1434932001935398
28/04/2026	12:00:42	BST	31	143.4500	CHIX	1200017XG
28/04/2026	12:00:42	BST	49	143.4500	XLON	1434932001935474
28/04/2026	12:00:44	BST	33	143.5500	XLON	1434932001935497
28/04/2026	12:01:09	BST	31	143.5500	CHIX	12000180S
28/04/2026	12:01:09	BST	34	143.5500	XLON	1434932001935521
28/04/2026	12:01:09	BST	31	143.4500	XLON	1434932001935524
28/04/2026	12:02:33	BST	30	143.2500	XLON	1434932001935729
28/04/2026	12:04:07	BST	31	143.0500	XLON	1434932001935957
28/04/2026	12:10:11	BST	4	142.7500	CHIX	1200019H3
28/04/2026	12:12:37	BST	31	142.8500	CHIX	1200019W5
28/04/2026	12:17:23	BST	59	143.1000	CHIX	120001AG6
28/04/2026	12:19:31	BST	31	143.1000	CHIX	120001AQA
28/04/2026	12:19:31	BST	36	143.1000	XLON	1434932001937467

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	12:19:31	BST	28	143.1000	XLON	1434932001937468
28/04/2026	12:23:40	BST	41	143.0000	XLON	1434932001937889
28/04/2026	12:27:35	BST	31	142.9000	CHIX	120001C8M
28/04/2026	12:27:35	BST	53	142.9000	XLON	1434932001938223
28/04/2026	12:30:28	BST	42	142.8500	XLON	1434932001938714
28/04/2026	12:31:15	BST	32	143.0500	CHIX	120001CZZ
28/04/2026	12:31:15	BST	56	143.0500	XLON	1434932001938850
28/04/2026	12:31:24	BST	61	142.9500	XLON	1434932001938901
28/04/2026	12:34:19	BST	41	142.9500	XLON	1434932001939369
28/04/2026	12:35:20	BST	42	142.9500	XLON	1434932001939474
28/04/2026	12:37:00	BST	31	142.8500	CHIX	120001DYN
28/04/2026	12:37:00	BST	21	142.8500	XLON	1434932001939630
28/04/2026	12:37:00	BST	4	142.8500	XLON	1434932001939631
28/04/2026	12:39:35	BST	31	142.7500	CHIX	120001EBQ
28/04/2026	12:39:35	BST	57	142.7500	XLON	1434932001939913
28/04/2026	12:39:51	BST	39	142.6500	XLON	1434932001939942
28/04/2026	12:39:51	BST	24	142.6500	XLON	1434932001939943
28/04/2026	12:41:16	BST	36	142.7500	XLON	1434932001940141
28/04/2026	12:46:43	BST	59	142.9000	XLON	1434932001940751
28/04/2026	12:46:45	BST	2	142.8000	XLON	1434932001940754
28/04/2026	12:46:45	BST	40	142.8000	XLON	1434932001940755
28/04/2026	12:46:55	BST	31	142.8000	CHIX	120001FTU
28/04/2026	12:48:26	BST	31	142.7000	CHIX	120001G2L
28/04/2026	12:49:24	BST	50	142.6500	XLON	1434932001941061
28/04/2026	12:51:00	BST	45	142.8000	XLON	1434932001941320
28/04/2026	12:52:48	BST	50	142.7500	XLON	1434932001941584
28/04/2026	13:01:44	BST	4	143.0500	CHIX	120001IAG
28/04/2026	13:01:44	BST	9	143.0500	CHIX	120001IAH
28/04/2026	13:01:44	BST	39	143.0500	CHIX	120001IAI
28/04/2026	13:01:44	BST	48	143.0500	XLON	1434932001942901
28/04/2026	13:02:00	BST	55	143.1000	XLON	1434932001942945
28/04/2026	13:03:52	BST	33	143.1000	CHIX	120001IJT
28/04/2026	13:03:52	BST	37	143.1000	XLON	1434932001943175
28/04/2026	13:10:21	BST	40	143.1500	XLON	1434932001944134
28/04/2026	13:10:30	BST	17	143.0500	CHIX	120001JLI
28/04/2026	13:10:30	BST	36	143.0500	CHIX	120001JLJ
28/04/2026	13:10:30	BST	69	143.0500	XLON	1434932001944167
28/04/2026	13:15:30	BST	37	143.2000	XLON	1434932001944982
28/04/2026	13:15:40	BST	32	143.1500	XLON	1434932001945010
28/04/2026	13:17:45	BST	41	143.2000	XLON	1434932001945250
28/04/2026	13:17:45	BST	28	143.2000	XLON	1434932001945251
28/04/2026	13:18:28	BST	72	143.1500	CHIX	120001L2U
28/04/2026	13:19:38	BST	35	143.0500	CHIX	120001LBG
28/04/2026	13:19:38	BST	31	143.0500	XLON	1434932001945512
28/04/2026	13:20:18	BST	60	143.3000	XLON	1434932001945803
28/04/2026	13:20:24	BST	62	143.4500	XLON	1434932001945970
28/04/2026	13:20:38	BST	25	143.7500	CHIX	120001M0Z
28/04/2026	13:20:38	BST	6	143.7500	CHIX	120001M10
28/04/2026	13:20:38	BST	33	143.7500	XLON	1434932001946344
28/04/2026	13:20:38	BST	19	143.7500	XLON	1434932001946346
28/04/2026	13:20:38	BST	6	143.7500	XLON	1434932001946347
28/04/2026	13:20:38	BST	9	143.7500	XLON	1434932001946348
28/04/2026	13:20:38	BST	51	143.6500	XLON	1434932001946453
28/04/2026	13:20:38	BST	11	143.6500	XLON	1434932001946454
28/04/2026	13:20:38	BST	2	143.6000	XLON	1434932001946495
28/04/2026	13:20:42	BST	47	143.6000	XLON	1434932001946675
28/04/2026	13:20:52	BST	55	143.7500	XLON	1434932001946919

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	13:20:59	BST	59	143.6000	XLON	1434932001946953
28/04/2026	13:21:17	BST	49	143.5000	XLON	1434932001947006
28/04/2026	13:21:34	BST	31	143.4000	CHIX	120001MGT
28/04/2026	13:21:34	BST	36	143.4000	XLON	1434932001947117
28/04/2026	13:21:54	BST	48	143.3000	XLON	1434932001947193
28/04/2026	13:24:15	BST	58	143.2000	XLON	1434932001947659
28/04/2026	13:25:14	BST	34	143.0000	CHIX	120001N78
28/04/2026	13:25:14	BST	31	143.0500	XLON	1434932001947892
28/04/2026	13:31:17	BST	32	142.9000	CHIX	120001O8X
28/04/2026	13:31:17	BST	35	142.9000	XLON	1434932001948654
28/04/2026	13:31:40	BST	32	142.8000	XLON	1434932001948717
28/04/2026	13:32:59	BST	20	142.8000	XLON	1434932001948993
28/04/2026	13:32:59	BST	11	142.8000	XLON	1434932001948994
28/04/2026	13:34:15	BST	25	142.6500	XLON	1434932001949162
28/04/2026	13:34:15	BST	8	142.6500	XLON	1434932001949163
28/04/2026	13:36:18	BST	50	142.7000	XLON	1434932001949491
28/04/2026	13:37:31	BST	32	142.6500	CHIX	120001PB1
28/04/2026	13:43:06	BST	32	142.5500	CHIX	120001QLP
28/04/2026	13:43:06	BST	31	142.4500	CHIX	120001QLU
28/04/2026	13:43:06	BST	41	142.5500	XLON	1434932001950737
28/04/2026	13:43:06	BST	41	142.4000	XLON	1434932001950755
28/04/2026	13:47:56	BST	44	143.1500	XLON	1434932001951604
28/04/2026	13:48:25	BST	68	143.0500	XLON	1434932001951676
28/04/2026	13:48:25	BST	2	143.0500	XLON	1434932001951677
28/04/2026	13:48:35	BST	54	143.0000	CHIX	120001S35
28/04/2026	13:49:43	BST	32	142.9000	CHIX	120001SBM
28/04/2026	13:49:43	BST	33	142.9000	XLON	1434932001951826
28/04/2026	13:57:54	BST	36	143.2000	XLON	1434932001953069
28/04/2026	13:59:20	BST	61	143.2000	CHIX	120001UO5
28/04/2026	13:59:20	BST	54	143.2000	XLON	1434932001953227
28/04/2026	14:01:15	BST	1	143.2500	XLON	1434932001953479
28/04/2026	14:02:04	BST	33	143.2500	XLON	1434932001953562
28/04/2026	14:02:04	BST	34	143.2500	XLON	1434932001953563
28/04/2026	14:02:04	BST	8	143.2500	XLON	1434932001953564
28/04/2026	14:02:49	BST	20	143.2000	XLON	1434932001953636
28/04/2026	14:02:49	BST	11	143.2000	XLON	1434932001953637
28/04/2026	14:03:54	BST	63	143.2000	XLON	1434932001953799
28/04/2026	14:04:34	BST	40	143.1000	CHIX	120001VV6
28/04/2026	14:04:34	BST	60	143.1000	XLON	1434932001953897
28/04/2026	14:04:58	BST	44	143.0000	XLON	1434932001953943
28/04/2026	14:05:01	BST	32	142.9500	CHIX	120001VZ5
28/04/2026	14:08:15	BST	34	142.8000	CHIX	120001WH2
28/04/2026	14:08:15	BST	55	142.9000	XLON	1434932001954286
28/04/2026	14:08:24	BST	44	142.7500	XLON	1434932001954301
28/04/2026	14:08:24	BST	36	142.7500	XLON	1434932001954308
28/04/2026	14:09:06	BST	31	142.6500	CHIX	120001WN9
28/04/2026	14:09:06	BST	58	142.6500	XLON	1434932001954363
28/04/2026	14:09:55	BST	31	142.5500	CHIX	120001WRI
28/04/2026	14:09:55	BST	39	142.5500	XLON	1434932001954418
28/04/2026	14:13:15	BST	53	142.6500	XLON	1434932001954852
28/04/2026	14:13:47	BST	35	142.6000	CHIX	120001XIP
28/04/2026	14:14:05	BST	53	142.5500	XLON	1434932001954920
28/04/2026	14:14:05	BST	15	142.5500	XLON	1434932001954921
28/04/2026	14:15:46	BST	31	142.4000	CHIX	120001Y19
28/04/2026	14:15:46	BST	46	142.5000	XLON	1434932001955258
28/04/2026	14:15:46	BST	35	142.4000	XLON	1434932001955264
28/04/2026	14:15:46	BST	19	142.4000	XLON	1434932001955265

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	14:16:23	BST	31	142.4500	CHIX	120001Y6T
28/04/2026	14:16:23	BST	31	142.3000	CHIX	120001Y74
28/04/2026	14:16:23	BST	40	142.5000	XLON	1434932001955367
28/04/2026	14:16:23	BST	32	142.4000	XLON	1434932001955374
28/04/2026	14:16:23	BST	54	142.3000	XLON	1434932001955388
28/04/2026	14:16:42	BST	31	142.1500	XLON	1434932001955469
28/04/2026	14:17:07	BST	36	142.0500	XLON	1434932001955510
28/04/2026	14:18:07	BST	68	142.2000	XLON	1434932001955645
28/04/2026	14:19:38	BST	66	142.2000	XLON	1434932001955806
28/04/2026	14:19:38	BST	40	142.1000	XLON	1434932001955810
28/04/2026	14:23:29	BST	71	142.2500	XLON	1434932001956344
28/04/2026	14:25:01	BST	32	142.2000	CHIX	120001ZZ1
28/04/2026	14:25:01	BST	9	142.1000	CHIX	120001ZZD
28/04/2026	14:25:01	BST	5	142.1000	CHIX	120001ZZE
28/04/2026	14:25:01	BST	17	142.1000	CHIX	120001ZZF
28/04/2026	14:25:01	BST	1	142.1000	CHIX	120001ZZG
28/04/2026	14:25:01	BST	45	142.1000	XLON	1434932001956547
28/04/2026	14:25:59	BST	31	142.0000	CHIX	12000206V
28/04/2026	14:25:59	BST	63	142.0000	XLON	1434932001956652
28/04/2026	14:26:46	BST	6	142.0000	XLON	1434932001956750
28/04/2026	14:26:46	BST	28	142.0000	XLON	1434932001956751
28/04/2026	14:29:10	BST	62	142.1500	XLON	1434932001957299
28/04/2026	14:29:22	BST	49	142.1500	CHIX	12000214O
28/04/2026	14:29:22	BST	31	142.0500	CHIX	12000214P
28/04/2026	14:29:22	BST	13	142.2500	XLON	1434932001957421
28/04/2026	14:29:22	BST	30	142.2500	XLON	1434932001957422
28/04/2026	14:29:22	BST	31	142.1500	XLON	1434932001957424
28/04/2026	14:29:23	BST	36	142.2000	XLON	1434932001957646
28/04/2026	14:29:25	BST	72	142.1000	XLON	1434932001957779
28/04/2026	14:29:25	BST	59	142.0000	XLON	1434932001957780
28/04/2026	14:29:28	BST	39	142.1500	XLON	1434932001957855
28/04/2026	14:29:46	BST	53	142.5500	XLON	1434932001958047
28/04/2026	14:29:57	BST	52	142.4500	XLON	1434932001958132
28/04/2026	14:30:14	BST	52	142.7500	CHIX	1200022FG
28/04/2026	14:30:14	BST	37	142.7500	XLON	1434932001958603
28/04/2026	14:30:20	BST	55	142.6500	XLON	1434932001958867
28/04/2026	14:30:29	BST	40	142.5500	XLON	1434932001959041
28/04/2026	14:31:29	BST	34	143.1500	CHIX	1200023DC
28/04/2026	14:31:29	BST	27	143.0500	CHIX	1200023DE
28/04/2026	14:31:29	BST	50	143.1000	XLON	1434932001959902
28/04/2026	14:31:29	BST	3	143.1000	XLON	1434932001959903
28/04/2026	14:31:29	BST	47	143.1000	XLON	1434932001959917
28/04/2026	14:31:32	BST	11	143.0500	CHIX	1200023FY
28/04/2026	14:31:32	BST	1	143.0500	CHIX	1200023FZ
28/04/2026	14:31:36	BST	49	142.9500	CHIX	1200023I7
28/04/2026	14:31:36	BST	32	142.9500	XLON	1434932001960008
28/04/2026	14:31:54	BST	33	142.8500	CHIX	1200023OO
28/04/2026	14:31:54	BST	43	142.8500	XLON	1434932001960509
28/04/2026	14:31:58	BST	38	142.7500	CHIX	1200023QN
28/04/2026	14:31:58	BST	44	142.7500	XLON	1434932001960591
28/04/2026	14:32:26	BST	34	142.9500	XLON	1434932001961077
28/04/2026	14:32:26	BST	14	142.9500	XLON	1434932001961078
28/04/2026	14:32:39	BST	56	143.0000	XLON	1434932001961228
28/04/2026	14:32:39	BST	15	142.9000	XLON	1434932001961232
28/04/2026	14:32:39	BST	5	142.9000	XLON	1434932001961233
28/04/2026	14:32:39	BST	25	142.9000	XLON	1434932001961234
28/04/2026	14:32:39	BST	5	142.9000	XLON	1434932001961235

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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28/04/2026	14:32:39	BST	34	142.9500	XLON	1434932001961237
28/04/2026	14:32:39	BST	14	142.9500	XLON	1434932001961238
28/04/2026	14:32:39	BST	10	142.9500	XLON	1434932001961239
28/04/2026	14:32:39	BST	14	143.0000	XLON	1434932001961240
28/04/2026	14:32:39	BST	6	143.0000	XLON	1434932001961241
28/04/2026	14:33:00	BST	44	142.8500	CHIX	1200024E3
28/04/2026	14:34:08	BST	68	143.5500	XLON	1434932001961829
28/04/2026	14:34:08	BST	3	143.5500	XLON	1434932001961830
28/04/2026	14:34:08	BST	35	143.5500	XLON	1434932001961831
28/04/2026	14:34:08	BST	56	143.6000	XLON	1434932001961832
28/04/2026	14:34:09	BST	44	143.5000	CHIX	120002503
28/04/2026	14:34:12	BST	10	143.5000	CHIX	120002513
28/04/2026	14:34:12	BST	70	143.5000	XLON	1434932001961856
28/04/2026	14:34:12	BST	14	143.5000	XLON	1434932001961857
28/04/2026	14:34:45	BST	14	143.6000	XLON	1434932001962198
28/04/2026	14:34:46	BST	8	143.6000	XLON	1434932001962202
28/04/2026	14:34:46	BST	14	143.6000	XLON	1434932001962203
28/04/2026	14:34:46	BST	3	143.6000	XLON	1434932001962204
28/04/2026	14:34:46	BST	4	143.6000	XLON	1434932001962205
28/04/2026	14:34:46	BST	3	143.6000	XLON	1434932001962206
28/04/2026	14:34:46	BST	4	143.6000	XLON	1434932001962207
28/04/2026	14:34:46	BST	3	143.6000	XLON	1434932001962208
28/04/2026	14:34:49	BST	37	143.5500	CHIX	1200025A3
28/04/2026	14:34:49	BST	31	143.5500	XLON	1434932001962235
28/04/2026	14:34:49	BST	14	143.5500	XLON	1434932001962237
28/04/2026	14:34:50	BST	19	143.5500	XLON	1434932001962238
28/04/2026	14:34:50	BST	34	143.5500	XLON	1434932001962239
28/04/2026	14:34:50	BST	4	143.5500	XLON	1434932001962244
28/04/2026	14:34:53	BST	58	143.8000	XLON	1434932001962298
28/04/2026	14:35:37	BST	67	144.1000	CHIX	1200025NB
28/04/2026	14:35:38	BST	14	144.2500	XLON	1434932001962622
28/04/2026	14:35:38	BST	77	144.2500	XLON	1434932001962623
28/04/2026	14:35:41	BST	32	144.2000	CHIX	1200025PE
28/04/2026	14:35:41	BST	55	144.2500	XLON	1434932001962651
28/04/2026	14:35:41	BST	33	144.1500	XLON	1434932001962655
28/04/2026	14:35:41	BST	14	144.1500	XLON	1434932001962658
28/04/2026	14:35:41	BST	34	144.2000	XLON	1434932001962659
28/04/2026	14:35:41	BST	43	144.2000	XLON	1434932001962660
28/04/2026	14:35:45	BST	48	144.1500	XLON	1434932001962693
28/04/2026	14:35:45	BST	14	144.1500	XLON	1434932001962707
28/04/2026	14:35:45	BST	34	144.1500	XLON	1434932001962710
28/04/2026	14:35:45	BST	3	144.1500	XLON	1434932001962711
28/04/2026	14:35:47	BST	34	144.1500	XLON	1434932001962722
28/04/2026	14:35:47	BST	32	144.1500	XLON	1434932001962723
28/04/2026	14:35:47	BST	14	144.1500	XLON	1434932001962724
28/04/2026	14:35:51	BST	21	144.2000	XLON	1434932001962791
28/04/2026	14:35:51	BST	21	144.2000	XLON	1434932001962792
28/04/2026	14:36:03	BST	52	144.1500	XLON	1434932001962836
28/04/2026	14:36:03	BST	7	144.1500	XLON	1434932001962837
28/04/2026	14:36:03	BST	14	144.1500	XLON	1434932001962838
28/04/2026	14:36:03	BST	34	144.1500	XLON	1434932001962839
28/04/2026	14:36:08	BST	40	144.0500	XLON	1434932001962867
28/04/2026	14:36:10	BST	66	144.2500	XLON	1434932001962914
28/04/2026	14:36:15	BST	70	144.1500	CHIX	1200025XR
28/04/2026	14:36:15	BST	41	144.1500	XLON	1434932001962962
28/04/2026	14:36:25	BST	54	144.0500	CHIX	1200025ZS

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	14:36:25	BST	7	144.0500	XLON	1434932001963034
28/04/2026	14:36:32	BST	63	143.9500	CHIX	120002618
28/04/2026	14:36:35	BST	16	143.8500	CHIX	12000261W
28/04/2026	14:36:35	BST	32	143.8500	CHIX	12000261X
28/04/2026	14:36:35	BST	64	143.9000	XLON	1434932001963074
28/04/2026	14:36:56	BST	31	143.9000	CHIX	120002677
28/04/2026	14:36:57	BST	32	144.0500	CHIX	12000267R
28/04/2026	14:36:57	BST	65	144.0500	XLON	1434932001963209
28/04/2026	14:36:58	BST	56	144.0500	XLON	1434932001963214
28/04/2026	14:37:13	BST	64	144.0500	XLON	1434932001963291
28/04/2026	14:37:21	BST	32	143.9500	CHIX	1200026E1
28/04/2026	14:37:21	BST	57	143.9500	XLON	1434932001963329
28/04/2026	14:37:44	BST	9	143.8500	CHIX	1200026GS
28/04/2026	14:37:44	BST	28	143.8500	CHIX	1200026GT
28/04/2026	14:37:44	BST	33	143.7500	CHIX	1200026GZ
28/04/2026	14:37:44	BST	52	143.8500	XLON	1434932001963444
28/04/2026	14:37:44	BST	14	143.7000	XLON	1434932001963447
28/04/2026	14:37:44	BST	16	143.7000	XLON	1434932001963448
28/04/2026	14:37:44	BST	10	143.7000	XLON	1434932001963449
28/04/2026	14:38:06	BST	34	143.9000	CHIX	1200026N9
28/04/2026	14:38:14	BST	72	143.8500	XLON	1434932001963752
28/04/2026	14:38:52	BST	34	143.8500	XLON	1434932001963903
28/04/2026	14:39:14	BST	34	143.8500	XLON	1434932001964045
28/04/2026	14:39:15	BST	4	143.8500	XLON	1434932001964053
28/04/2026	14:39:35	BST	4	143.9000	XLON	1434932001964174
28/04/2026	14:39:36	BST	43	144.1500	CHIX	12000276X
28/04/2026	14:39:36	BST	7	144.2500	XLON	1434932001964185
28/04/2026	14:39:36	BST	46	144.2500	XLON	1434932001964188
28/04/2026	14:39:36	BST	70	144.1500	XLON	1434932001964195
28/04/2026	14:40:16	BST	32	144.4000	CHIX	1200027GB
28/04/2026	14:40:16	BST	43	144.2500	CHIX	1200027GG
28/04/2026	14:40:16	BST	45	144.4000	XLON	1434932001964610
28/04/2026	14:40:16	BST	34	144.3500	XLON	1434932001964614
28/04/2026	14:40:16	BST	51	144.3000	XLON	1434932001964615
28/04/2026	14:40:16	BST	64	144.2000	XLON	1434932001964618
28/04/2026	14:40:19	BST	8	144.3500	XLON	1434932001964667
28/04/2026	14:40:19	BST	59	144.3500	XLON	1434932001964668
28/04/2026	14:40:27	BST	41	144.3500	XLON	1434932001964705
28/04/2026	14:40:35	BST	1	144.3500	XLON	1434932001964846
28/04/2026	14:41:04	BST	32	144.4500	XLON	1434932001965095
28/04/2026	14:41:15	BST	40	144.3500	XLON	1434932001965139
28/04/2026	14:41:21	BST	47	144.3000	CHIX	1200027W9
28/04/2026	14:41:46	BST	34	144.3000	CHIX	12000280S
28/04/2026	14:41:46	BST	18	144.3000	XLON	1434932001965272
28/04/2026	14:41:46	BST	34	144.3000	XLON	1434932001965273
28/04/2026	14:41:46	BST	34	144.3500	XLON	1434932001965274
28/04/2026	14:41:46	BST	5	144.3500	XLON	1434932001965275
28/04/2026	14:41:48	BST	37	144.1500	CHIX	120002811
28/04/2026	14:41:48	BST	43	144.2500	XLON	1434932001965276
28/04/2026	14:42:03	BST	32	144.3000	XLON	1434932001965385
28/04/2026	14:42:27	BST	10	144.3500	XLON	1434932001965464
28/04/2026	14:42:34	BST	50	144.3000	XLON	1434932001965506
28/04/2026	14:42:37	BST	38	144.2000	XLON	1434932001965540
28/04/2026	14:42:37	BST	25	144.2000	XLON	1434932001965541
28/04/2026	14:42:41	BST	32	144.2000	CHIX	1200028CK
28/04/2026	14:43:40	BST	34	144.2500	XLON	1434932001965971
28/04/2026	14:43:40	BST	60	144.2000	XLON	1434932001965972

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	14:45:02	BST	37	144.4000	XLON	1434932001966402
28/04/2026	14:45:30	BST	65	144.5500	XLON	1434932001966579
28/04/2026	14:46:01	BST	71	144.6500	XLON	1434932001966752
28/04/2026	14:46:01	BST	34	144.6500	XLON	1434932001966755
28/04/2026	14:46:01	BST	47	144.5500	XLON	1434932001966761
28/04/2026	14:46:27	BST	49	144.5000	CHIX	1200029UV
28/04/2026	14:46:27	BST	40	144.5000	XLON	1434932001966863
28/04/2026	14:46:27	BST	34	144.5000	XLON	1434932001966864
28/04/2026	14:46:27	BST	17	144.5500	XLON	1434932001966865
28/04/2026	14:46:27	BST	61	144.4500	XLON	1434932001966866
28/04/2026	14:46:43	BST	52	144.5000	XLON	1434932001966932
28/04/2026	14:46:43	BST	34	144.5000	XLON	1434932001966933
28/04/2026	14:46:43	BST	57	144.5000	XLON	1434932001966934
28/04/2026	14:46:51	BST	55	144.5000	CHIX	120002A09
28/04/2026	14:47:04	BST	11	144.5000	XLON	1434932001967027
28/04/2026	14:47:04	BST	20	144.5000	XLON	1434932001967028
28/04/2026	14:47:15	BST	34	144.5000	XLON	1434932001967084
28/04/2026	14:47:15	BST	20	144.5000	XLON	1434932001967085
28/04/2026	14:48:20	BST	55	144.4000	CHIX	120002AJD
28/04/2026	14:48:20	BST	39	144.4000	XLON	1434932001967399
28/04/2026	14:48:20	BST	17	144.4000	XLON	1434932001967401
28/04/2026	14:48:21	BST	34	144.4000	XLON	1434932001967407
28/04/2026	14:48:21	BST	17	144.4000	XLON	1434932001967408
28/04/2026	14:48:25	BST	91	144.4000	XLON	1434932001967435
28/04/2026	14:48:26	BST	35	144.4000	XLON	1434932001967438
28/04/2026	14:48:32	BST	33	144.3000	CHIX	120002AM1
28/04/2026	14:48:32	BST	22	144.3000	CHIX	120002AM2
28/04/2026	14:48:32	BST	4	144.3000	CHIX	120002AM3
28/04/2026	14:48:32	BST	39	144.3000	XLON	1434932001967477
28/04/2026	14:49:30	BST	34	144.3000	XLON	1434932001967747
28/04/2026	14:49:30	BST	21	144.3000	XLON	1434932001967748
28/04/2026	14:49:40	BST	21	144.3500	XLON	1434932001967775
28/04/2026	14:49:40	BST	34	144.3500	XLON	1434932001967776
28/04/2026	14:49:40	BST	21	144.3500	XLON	1434932001967777
28/04/2026	14:49:53	BST	34	144.3500	XLON	1434932001967830
28/04/2026	14:49:53	BST	29	144.3500	XLON	1434932001967831
28/04/2026	14:49:53	BST	18	144.3500	XLON	1434932001967832
28/04/2026	14:49:54	BST	41	144.2500	XLON	1434932001967835
28/04/2026	14:50:38	BST	65	144.2500	XLON	1434932001968032
28/04/2026	14:50:47	BST	63	144.2500	XLON	1434932001968082
28/04/2026	14:51:23	BST	34	144.3000	XLON	1434932001968195
28/04/2026	14:51:46	BST	53	144.2500	XLON	1434932001968330
28/04/2026	14:51:46	BST	9	144.2500	XLON	1434932001968331
28/04/2026	14:52:29	BST	34	144.2500	XLON	1434932001968540
28/04/2026	14:53:08	BST	45	144.1500	CHIX	120002C6M
28/04/2026	14:53:08	BST	1	144.1500	CHIX	120002C6N
28/04/2026	14:53:08	BST	61	144.1500	XLON	1434932001968686
28/04/2026	14:53:08	BST	34	144.1500	XLON	1434932001968687
28/04/2026	14:53:10	BST	18	144.1000	XLON	1434932001968698
28/04/2026	14:53:10	BST	34	144.1000	XLON	1434932001968699
28/04/2026	14:53:10	BST	21	144.1500	XLON	1434932001968700
28/04/2026	14:53:10	BST	18	144.1500	XLON	1434932001968701
28/04/2026	14:53:26	BST	10	144.1000	XLON	1434932001968773
28/04/2026	14:53:26	BST	34	144.1000	XLON	1434932001968774
28/04/2026	14:53:26	BST	47	144.1000	XLON	1434932001968775
28/04/2026	14:54:00	BST	36	144.3000	XLON	1434932001968943
28/04/2026	14:54:02	BST	23	144.3000	XLON	1434932001968946

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	14:54:21	BST	31	144.3000	XLON	1434932001969009
28/04/2026	14:55:04	BST	47	144.4000	CHIX	120002CUB
28/04/2026	14:55:04	BST	33	144.4000	XLON	1434932001969151
28/04/2026	14:55:04	BST	34	144.4000	XLON	1434932001969152
28/04/2026	14:55:04	BST	57	144.4000	XLON	1434932001969153
28/04/2026	14:55:54	BST	31	144.3000	CHIX	120002D5C
28/04/2026	14:55:54	BST	42	144.3000	XLON	1434932001969371
28/04/2026	14:55:54	BST	23	144.3000	XLON	1434932001969372
28/04/2026	14:55:54	BST	34	144.3000	XLON	1434932001969374
28/04/2026	14:55:54	BST	44	144.3000	XLON	1434932001969375
28/04/2026	14:55:54	BST	13	144.3000	XLON	1434932001969376
28/04/2026	14:56:25	BST	34	144.3000	XLON	1434932001969490
28/04/2026	14:56:25	BST	21	144.3000	XLON	1434932001969491
28/04/2026	14:56:54	BST	36	144.3000	XLON	1434932001969718
28/04/2026	14:56:54	BST	34	144.3000	XLON	1434932001969720
28/04/2026	14:57:38	BST	31	144.4500	XLON	1434932001969943
28/04/2026	14:57:38	BST	25	144.4500	XLON	1434932001969944
28/04/2026	14:57:38	BST	35	144.4500	XLON	1434932001969945
28/04/2026	14:57:43	BST	3	144.4500	XLON	1434932001970012
28/04/2026	14:57:43	BST	38	144.4500	XLON	1434932001970013
28/04/2026	14:57:43	BST	25	144.4500	XLON	1434932001970014
28/04/2026	14:57:43	BST	25	144.4500	XLON	1434932001970015
28/04/2026	14:58:23	BST	20	144.4500	XLON	1434932001970329
28/04/2026	14:58:23	BST	53	144.4500	XLON	1434932001970330
28/04/2026	14:58:26	BST	56	144.4000	XLON	1434932001970340
28/04/2026	14:58:43	BST	68	144.3500	CHIX	120002E7T
28/04/2026	14:58:43	BST	38	144.2000	CHIX	120002E80
28/04/2026	14:58:43	BST	17	144.3000	XLON	1434932001970388
28/04/2026	14:58:43	BST	43	144.3000	XLON	1434932001970389
28/04/2026	14:58:43	BST	51	144.2000	XLON	1434932001970400
28/04/2026	14:58:55	BST	14	144.1500	CHIX	120002EAS
28/04/2026	14:58:55	BST	28	144.1500	CHIX	120002EAT
28/04/2026	14:58:55	BST	51	144.1500	XLON	1434932001970465
28/04/2026	15:00:01	BST	33	144.0500	CHIX	120002ERN
28/04/2026	15:00:01	BST	71	144.0500	XLON	1434932001970892
28/04/2026	15:00:14	BST	34	143.9000	CHIX	120002EXC
28/04/2026	15:00:14	BST	53	143.9000	XLON	1434932001971039
28/04/2026	15:00:43	BST	9	143.9000	XLON	1434932001971302
28/04/2026	15:00:43	BST	32	143.9000	XLON	1434932001971303
28/04/2026	15:01:00	BST	62	143.8000	CHIX	120002F74
28/04/2026	15:01:00	BST	12	143.7000	CHIX	120002F77
28/04/2026	15:01:00	BST	13	143.7000	CHIX	120002F78
28/04/2026	15:01:00	BST	33	143.8000	XLON	1434932001971411
28/04/2026	15:01:52	BST	16	143.7000	CHIX	120002FI4
28/04/2026	15:01:52	BST	68	143.7000	XLON	1434932001971988
28/04/2026	15:01:53	BST	34	143.7000	XLON	1434932001971991
28/04/2026	15:02:10	BST	42	143.7500	XLON	1434932001972095
28/04/2026	15:02:27	BST	21	143.7500	XLON	1434932001972192
28/04/2026	15:02:43	BST	38	143.7500	XLON	1434932001972333
28/04/2026	15:02:43	BST	22	143.7500	XLON	1434932001972334
28/04/2026	15:02:53	BST	38	143.7500	XLON	1434932001972357
28/04/2026	15:02:53	BST	21	143.7500	XLON	1434932001972358
28/04/2026	15:02:53	BST	13	143.7500	XLON	1434932001972359
28/04/2026	15:03:07	BST	46	143.6500	XLON	1434932001972490
28/04/2026	15:03:42	BST	64	143.6500	XLON	1434932001972730
28/04/2026	15:04:13	BST	61	143.7000	CHIX	120002GJY
28/04/2026	15:04:13	BST	46	143.7000	XLON	1434932001972930

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	15:04:29	BST	1	143.7000	XLON	1434932001972986
28/04/2026	15:04:38	BST	45	143.6000	CHIX	120002GOY
28/04/2026	15:04:38	BST	11	143.6000	XLON	1434932001973088
28/04/2026	15:04:52	BST	38	143.9000	XLON	1434932001973215
28/04/2026	15:04:52	BST	22	143.9000	XLON	1434932001973216
28/04/2026	15:04:53	BST	34	143.9000	XLON	1434932001973223
28/04/2026	15:05:04	BST	33	143.8500	XLON	1434932001973248
28/04/2026	15:06:31	BST	6	143.8500	XLON	1434932001973604
28/04/2026	15:06:33	BST	6	143.7500	CHIX	120002HGY
28/04/2026	15:06:33	BST	32	143.8500	XLON	1434932001973605
28/04/2026	15:06:33	BST	38	143.8000	XLON	1434932001973615
28/04/2026	15:07:31	BST	34	143.8500	XLON	1434932001973922
28/04/2026	15:07:31	BST	16	143.8500	XLON	1434932001973923
28/04/2026	15:07:33	BST	45	143.9500	XLON	1434932001973946
28/04/2026	15:07:38	BST	66	144.0500	XLON	1434932001973989
28/04/2026	15:07:38	BST	9	143.9500	XLON	1434932001973996
28/04/2026	15:07:45	BST	49	144.0000	CHIX	120002I00
28/04/2026	15:07:45	BST	52	143.9500	XLON	1434932001974045
28/04/2026	15:07:49	BST	38	143.9500	XLON	1434932001974072
28/04/2026	15:07:49	BST	10	143.9500	XLON	1434932001974073
28/04/2026	15:07:49	BST	23	143.9500	XLON	1434932001974074
28/04/2026	15:08:13	BST	38	144.0000	XLON	1434932001974183
28/04/2026	15:08:34	BST	38	144.0500	XLON	1434932001974263
28/04/2026	15:08:34	BST	24	144.0500	XLON	1434932001974264
28/04/2026	15:08:36	BST	36	144.0000	CHIX	120002I8H
28/04/2026	15:08:36	BST	8	143.9000	CHIX	120002I8K
28/04/2026	15:08:36	BST	41	143.9000	CHIX	120002I8L
28/04/2026	15:08:36	BST	55	144.0500	XLON	1434932001974276
28/04/2026	15:08:36	BST	41	143.9500	XLON	1434932001974284
28/04/2026	15:08:36	BST	15	143.9500	XLON	1434932001974297
28/04/2026	15:08:36	BST	17	143.9500	XLON	1434932001974298
28/04/2026	15:09:06	BST	40	143.8500	XLON	1434932001974415
28/04/2026	15:10:00	BST	34	143.9000	XLON	1434932001974654
28/04/2026	15:10:21	BST	34	143.9000	XLON	1434932001974794
28/04/2026	15:10:21	BST	4	143.9000	XLON	1434932001974799
28/04/2026	15:10:21	BST	1	143.9000	XLON	1434932001974800
28/04/2026	15:10:21	BST	26	143.9000	XLON	1434932001974801
28/04/2026	15:11:23	BST	10	143.7500	CHIX	120002J0D
28/04/2026	15:11:23	BST	20	143.9000	XLON	1434932001975128
28/04/2026	15:11:23	BST	38	143.9000	XLON	1434932001975129
28/04/2026	15:11:23	BST	21	143.9000	XLON	1434932001975130
28/04/2026	15:11:23	BST	12	143.9000	XLON	1434932001975131
28/04/2026	15:11:23	BST	18	143.8500	XLON	1434932001975133
28/04/2026	15:11:34	BST	34	144.0500	XLON	1434932001975198
28/04/2026	15:11:47	BST	40	144.0500	CHIX	120002J4R
28/04/2026	15:11:47	BST	27	144.0500	XLON	1434932001975266
28/04/2026	15:11:47	BST	8	144.0500	XLON	1434932001975267
28/04/2026	15:11:47	BST	33	144.0500	XLON	1434932001975268
28/04/2026	15:12:00	BST	12	144.0500	XLON	1434932001975328
28/04/2026	15:12:00	BST	10	144.0500	XLON	1434932001975329
28/04/2026	15:12:04	BST	38	144.0500	XLON	1434932001975336
28/04/2026	15:12:18	BST	34	143.9500	CHIX	120002J9S
28/04/2026	15:12:18	BST	57	144.0500	XLON	1434932001975391
28/04/2026	15:12:18	BST	54	143.9500	XLON	1434932001975400
28/04/2026	15:12:28	BST	46	143.9500	XLON	1434932001975458
28/04/2026	15:13:43	BST	66	143.8500	CHIX	120002JNI
28/04/2026	15:13:43	BST	30	143.7500	CHIX	120002JNM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	15:13:43	BST	59	143.8500	XLON	1434932001975821
28/04/2026	15:13:56	BST	38	143.7500	CHIX	120002JQ9
28/04/2026	15:14:25	BST	38	143.7500	XLON	1434932001975991
28/04/2026	15:14:25	BST	21	143.7500	XLON	1434932001975992
28/04/2026	15:14:25	BST	28	143.7500	XLON	1434932001975993
28/04/2026	15:14:40	BST	17	143.9000	XLON	1434932001976066
28/04/2026	15:14:40	BST	3	143.9000	XLON	1434932001976067
28/04/2026	15:14:40	BST	33	143.9000	XLON	1434932001976068
28/04/2026	15:14:41	BST	49	143.9000	XLON	1434932001976088
28/04/2026	15:14:55	BST	22	144.0000	XLON	1434932001976199
28/04/2026	15:14:55	BST	26	144.0000	XLON	1434932001976208
28/04/2026	15:15:02	BST	15	143.9500	CHIX	120002K3P
28/04/2026	15:15:02	BST	20	143.9500	CHIX	120002K3Q
28/04/2026	15:15:20	BST	25	143.9500	CHIX	120002K76
28/04/2026	15:15:53	BST	49	144.0000	XLON	1434932001976401
28/04/2026	15:15:59	BST	31	143.9500	CHIX	120002KFD
28/04/2026	15:15:59	BST	62	143.9000	XLON	1434932001976417
28/04/2026	15:16:01	BST	45	143.9000	XLON	1434932001976444
28/04/2026	15:16:18	BST	45	143.9000	XLON	1434932001976571
28/04/2026	15:16:54	BST	17	143.9500	CHIX	120002KVL
28/04/2026	15:17:03	BST	38	144.1000	XLON	1434932001976779
28/04/2026	15:17:03	BST	18	144.1000	XLON	1434932001976780
28/04/2026	15:17:14	BST	16	143.9500	CHIX	120002L1N
28/04/2026	15:17:14	BST	36	144.0000	XLON	1434932001976845
28/04/2026	15:18:14	BST	33	143.9000	CHIX	120002LDC
28/04/2026	15:18:14	BST	18	144.0000	XLON	1434932001977055
28/04/2026	15:18:14	BST	35	144.0000	XLON	1434932001977056
28/04/2026	15:18:15	BST	53	143.9000	XLON	1434932001977068
28/04/2026	15:18:30	BST	7	143.9000	CHIX	120002LEZ
28/04/2026	15:18:30	BST	38	143.8000	CHIX	120002LF8
28/04/2026	15:18:30	BST	14	143.9000	XLON	1434932001977114
28/04/2026	15:18:30	BST	34	143.7500	XLON	1434932001977120
28/04/2026	15:18:55	BST	69	143.7000	XLON	1434932001977223
28/04/2026	15:19:00	BST	10	143.6500	CHIX	120002LK8
28/04/2026	15:19:00	BST	10	143.6500	CHIX	120002LK9
28/04/2026	15:20:59	BST	44	143.8000	XLON	1434932001977650
28/04/2026	15:21:00	BST	21	143.8000	XLON	1434932001977653
28/04/2026	15:21:00	BST	38	143.8000	XLON	1434932001977654
28/04/2026	15:21:00	BST	32	143.8000	XLON	1434932001977655
28/04/2026	15:21:22	BST	2	143.8000	XLON	1434932001977732
28/04/2026	15:21:24	BST	10	143.6500	CHIX	120002MA2
28/04/2026	15:21:24	BST	10	143.7000	XLON	1434932001977751
28/04/2026	15:21:33	BST	1	143.6500	CHIX	120002MBB
28/04/2026	15:21:33	BST	10	143.7000	XLON	1434932001977788
28/04/2026	15:21:33	BST	10	143.7000	XLON	1434932001977789
28/04/2026	15:21:33	BST	10	143.7000	XLON	1434932001977790
28/04/2026	15:21:33	BST	29	143.7000	XLON	1434932001977791
28/04/2026	15:22:05	BST	10	143.5500	CHIX	120002MHC
28/04/2026	15:22:05	BST	10	143.5500	CHIX	120002MHD
28/04/2026	15:22:05	BST	29	143.5500	CHIX	120002MHE
28/04/2026	15:22:05	BST	43	143.6000	XLON	1434932001977897
28/04/2026	15:22:34	BST	1	143.4500	CHIX	120002ML1
28/04/2026	15:22:58	BST	44	143.4500	XLON	1434932001978044
28/04/2026	15:23:10	BST	13	143.5000	CHIX	120002MQX
28/04/2026	15:23:41	BST	35	143.6000	XLON	1434932001978205
28/04/2026	15:24:01	BST	21	143.6000	XLON	1434932001978297
28/04/2026	15:25:22	BST	10	143.7500	CHIX	120002NPR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	15:25:22	BST	10	143.7500	CHIX	120002NPS
28/04/2026	15:25:22	BST	10	143.7500	CHIX	120002NPT
28/04/2026	15:25:22	BST	9	143.7500	CHIX	120002NPU
28/04/2026	15:25:22	BST	9	143.6000	CHIX	120002NQ2
28/04/2026	15:25:22	BST	54	143.7500	XLON	1434932001978815
28/04/2026	15:25:43	BST	10	143.7500	CHIX	120002NT3
28/04/2026	15:25:43	BST	10	143.7500	CHIX	120002NT4
28/04/2026	15:25:43	BST	10	143.7500	CHIX	120002NT5
28/04/2026	15:25:43	BST	38	143.8500	XLON	1434932001978891
28/04/2026	15:25:43	BST	21	143.8500	XLON	1434932001978892
28/04/2026	15:25:54	BST	10	143.7500	CHIX	120002NVN
28/04/2026	15:25:54	BST	10	143.7500	CHIX	120002NVO
28/04/2026	15:25:54	BST	37	143.7500	XLON	1434932001978962
28/04/2026	15:26:01	BST	9	143.8500	CHIX	120002NXL
28/04/2026	15:26:07	BST	10	143.8000	XLON	1434932001979039
28/04/2026	15:26:07	BST	9	143.8000	XLON	1434932001979040
28/04/2026	15:26:07	BST	37	143.8000	XLON	1434932001979041
28/04/2026	15:26:35	BST	12	143.7500	CHIX	120002O5H
28/04/2026	15:26:35	BST	38	143.8000	XLON	1434932001979160
28/04/2026	15:26:48	BST	19	143.8500	CHIX	120002O90
28/04/2026	15:26:48	BST	43	143.8500	CHIX	120002O93
28/04/2026	15:26:48	BST	38	143.8000	XLON	1434932001979196
28/04/2026	15:26:48	BST	13	143.8000	XLON	1434932001979197
28/04/2026	15:26:48	BST	26	143.8000	XLON	1434932001979198
28/04/2026	15:27:26	BST	69	143.7500	XLON	1434932001979358
28/04/2026	15:27:28	BST	63	143.7000	CHIX	120002OFJ
28/04/2026	15:27:28	BST	70	143.8000	XLON	1434932001979390
28/04/2026	15:27:37	BST	24	143.8500	XLON	1434932001979427
28/04/2026	15:28:53	BST	35	144.0000	XLON	1434932001979951
28/04/2026	15:29:19	BST	38	144.1500	XLON	1434932001980044
28/04/2026	15:29:20	BST	36	144.0500	XLON	1434932001980057
28/04/2026	15:29:20	BST	20	144.0500	XLON	1434932001980058
28/04/2026	15:29:20	BST	5	144.0500	XLON	1434932001980059
28/04/2026	15:29:32	BST	12	143.9500	CHIX	120002P6Q
28/04/2026	15:29:32	BST	8	143.9500	CHIX	120002P6R
28/04/2026	15:29:32	BST	12	143.9500	CHIX	120002P6S
28/04/2026	15:29:32	BST	10	144.0500	XLON	1434932001980077
28/04/2026	15:29:42	BST	30	143.9500	CHIX	120002P9M
28/04/2026	15:29:42	BST	38	144.0000	XLON	1434932001980145
28/04/2026	15:29:42	BST	10	144.0000	XLON	1434932001980146
28/04/2026	15:29:47	BST	31	143.9000	XLON	1434932001980181
28/04/2026	15:29:47	BST	38	143.9500	XLON	1434932001980183
28/04/2026	15:29:47	BST	10	143.9500	XLON	1434932001980184
28/04/2026	15:29:47	BST	10	143.9500	XLON	1434932001980185
28/04/2026	15:29:49	BST	38	143.9000	XLON	1434932001980196
28/04/2026	15:30:01	BST	56	143.9000	XLON	1434932001980276
28/04/2026	15:30:59	BST	66	143.8000	XLON	1434932001980504
28/04/2026	15:31:02	BST	13	143.8500	CHIX	120002PV6
28/04/2026	15:32:03	BST	38	143.9500	XLON	1434932001980797
28/04/2026	15:32:03	BST	32	143.9500	XLON	1434932001980798
28/04/2026	15:32:03	BST	7	143.9500	XLON	1434932001980799
28/04/2026	15:32:03	BST	14	143.9500	XLON	1434932001980800
28/04/2026	15:32:03	BST	38	143.9000	XLON	1434932001980802
28/04/2026	15:32:58	BST	57	143.8500	XLON	1434932001980982
28/04/2026	15:33:19	BST	21	143.8000	CHIX	120002QMN
28/04/2026	15:33:19	BST	51	143.8000	CHIX	120002QMO
28/04/2026	15:33:19	BST	38	143.8000	XLON	1434932001981037

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	15:33:19	BST	38	143.8500	XLON	1434932001981038
28/04/2026	15:33:19	BST	15	143.8500	XLON	1434932001981039
28/04/2026	15:33:19	BST	20	143.7500	XLON	1434932001981041
28/04/2026	15:33:19	BST	31	143.7500	XLON	1434932001981042
28/04/2026	15:33:31	BST	38	143.7500	XLON	1434932001981088
28/04/2026	15:33:31	BST	10	143.7500	XLON	1434932001981089
28/04/2026	15:34:01	BST	32	143.8000	CHIX	120002QVM
28/04/2026	15:34:01	BST	65	143.7000	CHIX	120002QWH
28/04/2026	15:34:01	BST	62	143.7500	XLON	1434932001981236
28/04/2026	15:34:03	BST	2	143.7000	CHIX	120002QWW
28/04/2026	15:34:03	BST	44	143.6500	XLON	1434932001981261
28/04/2026	15:34:49	BST	10	143.5500	CHIX	120002R6T
28/04/2026	15:34:49	BST	10	143.5500	CHIX	120002R6U
28/04/2026	15:34:49	BST	10	143.5500	CHIX	120002R6V
28/04/2026	15:34:49	BST	13	143.5500	CHIX	120002R6W
28/04/2026	15:34:49	BST	17	143.4500	CHIX	120002R6X
28/04/2026	15:36:36	BST	32	143.7500	XLON	1434932001982013
28/04/2026	15:37:50	BST	34	143.9500	XLON	1434932001982306
28/04/2026	15:37:50	BST	20	143.9500	XLON	1434932001982307
28/04/2026	15:37:54	BST	38	143.8000	CHIX	120002SFL
28/04/2026	15:37:54	BST	16	143.9000	XLON	1434932001982357
28/04/2026	15:37:54	BST	34	143.9000	XLON	1434932001982358
28/04/2026	15:37:54	BST	21	143.9000	XLON	1434932001982359
28/04/2026	15:37:54	BST	33	143.8500	XLON	1434932001982360
28/04/2026	15:37:54	BST	17	143.9000	XLON	1434932001982363
28/04/2026	15:38:15	BST	19	143.8500	XLON	1434932001982446
28/04/2026	15:38:18	BST	12	143.8500	XLON	1434932001982475
28/04/2026	15:39:26	BST	44	143.7500	XLON	1434932001982955
28/04/2026	15:39:27	BST	10	143.7000	CHIX	120002T5M
28/04/2026	15:39:27	BST	10	143.7000	CHIX	120002T5N
28/04/2026	15:39:27	BST	10	143.7000	CHIX	120002T5P
28/04/2026	15:39:27	BST	19	143.7500	XLON	1434932001982959
28/04/2026	15:40:31	BST	10	143.7000	CHIX	120002TJB
28/04/2026	15:40:31	BST	10	143.7000	CHIX	120002TJC
28/04/2026	15:40:31	BST	18	143.7000	CHIX	120002TJD
28/04/2026	15:40:31	BST	28	143.7500	XLON	1434932001983259
28/04/2026	15:40:31	BST	10	143.7500	XLON	1434932001983260
28/04/2026	15:40:31	BST	31	143.7500	XLON	1434932001983261
28/04/2026	15:40:31	BST	23	143.7500	XLON	1434932001983263
28/04/2026	15:40:31	BST	20	143.7500	XLON	1434932001983264
28/04/2026	15:41:08	BST	29	143.9500	XLON	1434932001983413
28/04/2026	15:41:08	BST	32	143.9500	XLON	1434932001983414
28/04/2026	15:41:25	BST	3	144.0000	CHIX	120002TZ3
28/04/2026	15:41:59	BST	34	144.0500	XLON	1434932001983662
28/04/2026	15:41:59	BST	18	144.0500	XLON	1434932001983663
28/04/2026	15:42:32	BST	30	144.0000	CHIX	120002UEV
28/04/2026	15:42:32	BST	9	144.0000	CHIX	120002UEW
28/04/2026	15:42:32	BST	34	144.0500	XLON	1434932001983836
28/04/2026	15:42:32	BST	20	144.0500	XLON	1434932001983837
28/04/2026	15:42:38	BST	32	143.9000	CHIX	120002UGB
28/04/2026	15:42:38	BST	20	143.9000	CHIX	120002UGC
28/04/2026	15:42:38	BST	15	143.9000	CHIX	120002UGD
28/04/2026	15:42:38	BST	44	143.9500	XLON	1434932001983875
28/04/2026	15:43:47	BST	13	143.9000	CHIX	120002UQ7
28/04/2026	15:44:36	BST	10	143.9000	CHIX	120002UXP
28/04/2026	15:44:36	BST	9	143.9000	CHIX	120002UXQ
28/04/2026	15:44:36	BST	20	143.9000	XLON	1434932001984211

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	15:44:49	BST	23	143.8500	XLON	1434932001984274
28/04/2026	15:44:49	BST	43	143.8500	XLON	1434932001984276
28/04/2026	15:45:09	BST	2	143.8000	CHIX	120002V4Y
28/04/2026	15:45:09	BST	30	143.8000	CHIX	120002V4Z
28/04/2026	15:45:09	BST	15	143.8000	CHIX	120002V50
28/04/2026	15:45:09	BST	34	143.8500	XLON	1434932001984444
28/04/2026	15:45:09	BST	10	143.8500	XLON	1434932001984445
28/04/2026	15:45:09	BST	34	143.8500	XLON	1434932001984446
28/04/2026	15:45:37	BST	72	143.7000	CHIX	120002VEH
28/04/2026	15:45:37	BST	34	143.7500	XLON	1434932001984610
28/04/2026	15:45:37	BST	20	143.7500	XLON	1434932001984611
28/04/2026	15:45:37	BST	66	143.7000	XLON	1434932001984612
28/04/2026	15:46:08	BST	41	143.7000	CHIX	120002VPM
28/04/2026	15:46:31	BST	43	143.6000	XLON	1434932001984970
28/04/2026	15:46:47	BST	27	143.7000	CHIX	120002VXJ
28/04/2026	15:47:43	BST	33	143.6500	XLON	1434932001985264
28/04/2026	15:48:09	BST	34	143.8000	XLON	1434932001985808
28/04/2026	15:48:44	BST	33	143.9000	XLON	1434932001986043
28/04/2026	15:48:44	BST	34	143.9000	XLON	1434932001986047
28/04/2026	15:48:44	BST	20	143.9000	XLON	1434932001986048
28/04/2026	15:48:44	BST	22	143.9000	XLON	1434932001986049
28/04/2026	15:48:44	BST	10	143.8000	XLON	1434932001986053
28/04/2026	15:49:33	BST	65	143.8000	CHIX	120002X6V
28/04/2026	15:49:33	BST	28	143.8000	XLON	1434932001986333
28/04/2026	15:49:33	BST	34	143.8000	XLON	1434932001986334
28/04/2026	15:49:33	BST	21	143.8000	XLON	1434932001986335
28/04/2026	15:49:40	BST	1	143.7500	CHIX	120002XA3
28/04/2026	15:49:40	BST	10	143.7500	CHIX	120002XAE
28/04/2026	15:49:43	BST	65	143.7000	CHIX	120002XAG
28/04/2026	15:49:43	BST	68	143.6500	XLON	1434932001986431
28/04/2026	15:49:43	BST	10	143.6500	XLON	1434932001986434
28/04/2026	15:49:43	BST	18	143.7000	XLON	1434932001986435
28/04/2026	15:49:43	BST	10	143.7000	XLON	1434932001986436
28/04/2026	15:49:43	BST	34	143.7000	XLON	1434932001986437
28/04/2026	15:49:55	BST	1	143.7000	XLON	1434932001986510
28/04/2026	15:49:55	BST	32	143.7000	XLON	1434932001986511
28/04/2026	15:50:10	BST	8	143.7000	XLON	1434932001986585
28/04/2026	15:50:10	BST	21	143.7000	XLON	1434932001986586
28/04/2026	15:50:10	BST	34	143.7000	XLON	1434932001986587
28/04/2026	15:50:39	BST	8	143.7000	XLON	1434932001986810
28/04/2026	15:50:39	BST	34	143.7000	XLON	1434932001986811
28/04/2026	15:50:39	BST	20	143.7000	XLON	1434932001986812
28/04/2026	15:50:39	BST	66	143.6500	XLON	1434932001986816
28/04/2026	15:50:43	BST	9	143.6500	XLON	1434932001986854
28/04/2026	15:50:43	BST	10	143.6500	XLON	1434932001986855
28/04/2026	15:50:43	BST	34	143.6500	XLON	1434932001986856
28/04/2026	15:50:51	BST	51	143.6000	CHIX	120002XQ0
28/04/2026	15:50:51	BST	10	143.6000	XLON	1434932001986919
28/04/2026	15:50:51	BST	34	143.6000	XLON	1434932001986920
28/04/2026	15:50:51	BST	20	143.6000	XLON	1434932001986921
28/04/2026	15:50:51	BST	27	143.6500	XLON	1434932001986922
28/04/2026	15:50:53	BST	34	143.6500	XLON	1434932001986930
28/04/2026	15:50:53	BST	1	143.6500	XLON	1434932001986931
28/04/2026	15:50:53	BST	22	143.6500	XLON	1434932001986932
28/04/2026	15:50:54	BST	17	143.7000	XLON	1434932001986963
28/04/2026	15:50:54	BST	1	143.7000	XLON	1434932001986964
28/04/2026	15:50:54	BST	9	143.7000	XLON	1434932001986965

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	15:50:54	BST	34	143.7000	XLON	1434932001986966
28/04/2026	15:50:54	BST	30	143.7000	XLON	1434932001986967
28/04/2026	15:51:20	BST	20	143.6500	XLON	1434932001987074
28/04/2026	15:52:54	BST	35	143.7000	XLON	1434932001987627
28/04/2026	15:54:08	BST	66	143.7500	CHIX	120002YWL
28/04/2026	15:54:08	BST	31	143.7500	XLON	1434932001988029
28/04/2026	15:55:08	BST	30	143.6500	CHIX	120002Z5C
28/04/2026	15:55:08	BST	4	143.6500	CHIX	120002Z5D
28/04/2026	15:55:08	BST	30	143.5500	CHIX	120002Z5I
28/04/2026	15:55:08	BST	30	143.5500	CHIX	120002Z5J
28/04/2026	15:55:08	BST	10	143.5500	CHIX	120002Z5K
28/04/2026	15:55:08	BST	66	143.6000	XLON	1434932001988208
28/04/2026	15:55:08	BST	18	143.6500	XLON	1434932001988214
28/04/2026	15:55:08	BST	22	143.6500	XLON	1434932001988215
28/04/2026	15:55:08	BST	34	143.7000	XLON	1434932001988216
28/04/2026	15:55:08	BST	17	143.7000	XLON	1434932001988217
28/04/2026	15:55:08	BST	66	143.6000	XLON	1434932001988219
28/04/2026	15:55:08	BST	6	143.6000	XLON	1434932001988220
28/04/2026	15:55:11	BST	56	143.6000	CHIX	120002Z7M
28/04/2026	15:55:16	BST	47	143.5000	XLON	1434932001988324
28/04/2026	15:55:40	BST	10	143.7000	CHIX	120002ZJM
28/04/2026	15:55:40	BST	10	143.7000	CHIX	120002ZJN
28/04/2026	15:55:40	BST	10	143.8000	XLON	1434932001988564
28/04/2026	15:55:41	BST	34	143.9000	XLON	1434932001988686
28/04/2026	15:55:42	BST	34	143.9000	XLON	1434932001988700
28/04/2026	15:55:43	BST	34	143.9000	XLON	1434932001988702
28/04/2026	15:55:43	BST	10	143.8500	XLON	1434932001988710
28/04/2026	15:55:43	BST	34	143.8500	XLON	1434932001988711
28/04/2026	15:55:43	BST	10	143.8000	XLON	1434932001988712
28/04/2026	15:55:45	BST	34	143.9000	XLON	1434932001988730
28/04/2026	15:55:45	BST	18	143.9000	XLON	1434932001988731
28/04/2026	15:55:45	BST	91	143.9000	XLON	1434932001988735
28/04/2026	15:55:46	BST	5	143.9000	XLON	1434932001988742
28/04/2026	15:55:48	BST	10	143.8000	CHIX	120002ZQB
28/04/2026	15:55:48	BST	34	143.9000	XLON	1434932001988755
28/04/2026	15:55:48	BST	10	143.9000	XLON	1434932001988756
28/04/2026	15:55:48	BST	18	143.9000	XLON	1434932001988757
28/04/2026	15:55:49	BST	5	143.8000	CHIX	120002ZQT
28/04/2026	15:55:49	BST	5	143.8000	CHIX	120002ZQU
28/04/2026	15:55:49	BST	37	143.8000	XLON	1434932001988769
28/04/2026	15:56:50	BST	29	143.8000	CHIX	12000301B
28/04/2026	15:56:57	BST	21	144.0000	XLON	1434932001989322
28/04/2026	15:56:57	BST	18	144.0000	XLON	1434932001989323
28/04/2026	15:56:58	BST	10	143.9500	XLON	1434932001989335
28/04/2026	15:56:58	BST	34	143.9500	XLON	1434932001989336
28/04/2026	15:56:58	BST	18	143.9500	XLON	1434932001989337
28/04/2026	15:57:00	BST	10	143.9000	XLON	1434932001989385
28/04/2026	15:57:00	BST	27	143.9000	XLON	1434932001989386
28/04/2026	15:57:13	BST	37	143.9000	CHIX	1200030GB
28/04/2026	15:57:27	BST	31	143.9000	CHIX	1200030HN
28/04/2026	15:57:27	BST	34	143.9000	XLON	1434932001989505
28/04/2026	15:57:31	BST	41	143.8000	CHIX	1200030IY
28/04/2026	15:57:31	BST	51	143.8000	XLON	1434932001989532
28/04/2026	15:57:31	BST	10	143.8000	XLON	1434932001989535
28/04/2026	15:57:31	BST	34	143.8000	XLON	1434932001989536
28/04/2026	15:58:25	BST	35	143.9000	XLON	1434932001989861
28/04/2026	15:58:25	BST	34	143.9500	XLON	1434932001989864

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	15:59:50	BST	12	144.0500	CHIX	1200031CZ
28/04/2026	15:59:50	BST	46	144.0500	CHIX	1200031D0
28/04/2026	15:59:50	BST	20	143.9500	CHIX	1200031D3
28/04/2026	15:59:50	BST	20	143.9500	CHIX	1200031D4
28/04/2026	15:59:50	BST	47	144.0500	XLON	1434932001990617
28/04/2026	15:59:50	BST	19	144.0500	XLON	1434932001990618
28/04/2026	16:00:02	BST	45	144.1000	XLON	1434932001990935
28/04/2026	16:01:02	BST	61	144.4000	XLON	1434932001991553
28/04/2026	16:01:07	BST	91	144.4000	CHIX	1200032DX
28/04/2026	16:01:26	BST	20	144.3500	XLON	1434932001991745
28/04/2026	16:01:45	BST	82	144.4000	CHIX	1200032MP
28/04/2026	16:01:45	BST	16	144.3000	CHIX	1200032PC
28/04/2026	16:01:45	BST	49	144.3000	CHIX	1200032PD
28/04/2026	16:01:45	BST	33	144.3000	XLON	1434932001991991
28/04/2026	16:01:45	BST	34	144.3000	XLON	1434932001991992
28/04/2026	16:01:55	BST	6	144.3000	CHIX	1200032SF
28/04/2026	16:01:55	BST	15	144.3000	XLON	1434932001992061
28/04/2026	16:01:55	BST	34	144.3000	XLON	1434932001992062
28/04/2026	16:01:55	BST	20	144.3000	XLON	1434932001992063
28/04/2026	16:01:56	BST	20	144.3000	XLON	1434932001992072
28/04/2026	16:02:00	BST	91	144.3000	CHIX	1200032TO
28/04/2026	16:02:00	BST	5	144.3000	CHIX	1200032UB
28/04/2026	16:02:00	BST	31	144.3000	CHIX	1200032UH
28/04/2026	16:02:01	BST	34	144.2500	XLON	1434932001992130
28/04/2026	16:02:08	BST	34	144.2500	XLON	1434932001992149
28/04/2026	16:02:09	BST	62	144.2000	XLON	1434932001992155
28/04/2026	16:03:00	BST	88	144.3000	CHIX	12000339A
28/04/2026	16:03:01	BST	64	144.2500	XLON	1434932001992517
28/04/2026	16:03:23	BST	12	144.3000	XLON	1434932001992641
28/04/2026	16:03:23	BST	34	144.3000	XLON	1434932001992642
28/04/2026	16:03:23	BST	21	144.3000	XLON	1434932001992643
28/04/2026	16:03:23	BST	21	144.3000	XLON	1434932001992644
28/04/2026	16:03:23	BST	69	144.2500	XLON	1434932001992645
28/04/2026	16:03:23	BST	18	144.2500	XLON	1434932001992646
28/04/2026	16:03:23	BST	32	144.2500	XLON	1434932001992647
28/04/2026	16:03:58	BST	43	144.2000	CHIX	1200033N8
28/04/2026	16:03:58	BST	35	144.2000	XLON	1434932001992928
28/04/2026	16:03:58	BST	43	144.2000	XLON	1434932001992929
28/04/2026	16:03:58	BST	13	144.2000	XLON	1434932001992930
28/04/2026	16:03:58	BST	35	144.2000	XLON	1434932001992931
28/04/2026	16:03:58	BST	21	144.2000	XLON	1434932001992932
28/04/2026	16:03:58	BST	7	144.2000	XLON	1434932001992933
28/04/2026	16:03:58	BST	9	144.2000	XLON	1434932001992934
28/04/2026	16:03:59	BST	35	144.2000	XLON	1434932001992938
28/04/2026	16:04:07	BST	49	144.1500	XLON	1434932001992983
28/04/2026	16:04:07	BST	35	144.1500	XLON	1434932001992984
28/04/2026	16:04:36	BST	22	144.2000	XLON	1434932001993109
28/04/2026	16:04:36	BST	35	144.2000	XLON	1434932001993110
28/04/2026	16:04:36	BST	21	144.2000	XLON	1434932001993111
28/04/2026	16:04:36	BST	13	144.2000	XLON	1434932001993112
28/04/2026	16:04:43	BST	72	144.1500	XLON	1434932001993147
28/04/2026	16:04:43	BST	23	144.1500	XLON	1434932001993151
28/04/2026	16:04:43	BST	23	144.1500	XLON	1434932001993152
28/04/2026	16:04:44	BST	22	144.1500	XLON	1434932001993153
28/04/2026	16:05:40	BST	43	144.1500	XLON	1434932001993424
28/04/2026	16:06:25	BST	66	144.2500	CHIX	1200034BV
28/04/2026	16:06:25	BST	13	144.2000	XLON	1434932001993695

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/04/2026	16:06:39	BST	53	144.2000	XLON	1434932001993729
28/04/2026	16:06:50	BST	11	144.2000	XLON	1434932001993840
28/04/2026	16:06:50	BST	21	144.2000	XLON	1434932001993841
28/04/2026	16:06:51	BST	35	144.2000	XLON	1434932001993856
28/04/2026	16:06:51	BST	11	144.2000	XLON	1434932001993857
28/04/2026	16:07:04	BST	36	144.1500	CHIX	1200034MU
28/04/2026	16:07:19	BST	24	144.1000	XLON	1434932001994061
28/04/2026	16:07:19	BST	35	144.1000	XLON	1434932001994062
28/04/2026	16:07:19	BST	32	144.1500	XLON	1434932001994063
28/04/2026	16:08:06	BST	38	144.1500	XLON	1434932001994302
28/04/2026	16:08:51	BST	41	144.2500	XLON	1434932001994565
28/04/2026	16:09:41	BST	2	144.4000	XLON	1434932001994905
28/04/2026	16:09:41	BST	13	144.4000	XLON	1434932001994906
28/04/2026	16:09:41	BST	2	144.4000	XLON	1434932001994907
28/04/2026	16:09:41	BST	13	144.4000	XLON	1434932001994908
28/04/2026	16:09:55	BST	36	144.4000	XLON	1434932001994986
28/04/2026	16:10:09	BST	44	144.4500	XLON	1434932001995088
28/04/2026	16:10:09	BST	24	144.4500	XLON	1434932001995098
28/04/2026	16:10:10	BST	32	144.4500	XLON	1434932001995099
28/04/2026	16:10:14	BST	66	144.4000	CHIX	1200035XK
28/04/2026	16:10:14	BST	37	144.4000	XLON	1434932001995124
28/04/2026	16:10:34	BST	51	144.5000	CHIX	12000362E
28/04/2026	16:10:34	BST	32	144.5000	XLON	1434932001995230
28/04/2026	16:10:34	BST	18	144.5000	XLON	1434932001995231
28/04/2026	16:10:50	BST	35	144.5000	XLON	1434932001995320
28/04/2026	16:10:57	BST	10	144.4000	CHIX	12000366P
28/04/2026	16:10:57	BST	10	144.4000	CHIX	12000366Q
28/04/2026	16:10:57	BST	59	144.5000	XLON	1434932001995349
28/04/2026	16:11:31	BST	57	144.4000	XLON	1434932001995566
28/04/2026	16:12:11	BST	54	144.4500	XLON	1434932001995857
28/04/2026	16:12:23	BST	4	144.5000	CHIX	1200036W3
28/04/2026	16:12:30	BST	3	144.5000	CHIX	1200036WM
28/04/2026	16:12:47	BST	16	144.6000	CHIX	12000370F
28/04/2026	16:13:01	BST	59	144.6000	XLON	1434932001996232
28/04/2026	16:13:02	BST	70	144.6000	CHIX	120003746
28/04/2026	16:13:04	BST	35	144.6000	XLON	1434932001996236
28/04/2026	16:13:04	BST	50	144.6000	XLON	1434932001996237
28/04/2026	16:13:09	BST	37	144.5000	XLON	1434932001996305
28/04/2026	16:13:16	BST	16	144.5000	XLON	1434932001996339
28/04/2026	16:13:48	BST	50	144.5500	XLON	1434932001996507
28/04/2026	16:14:55	BST	65	144.5500	CHIX	1200037TF
28/04/2026	16:15:02	BST	54	144.5000	CHIX	1200037X3
28/04/2026	16:15:02	BST	35	144.5500	XLON	1434932001996941
28/04/2026	16:15:02	BST	50	144.5500	XLON	1434932001996942
28/04/2026	16:15:04	BST	13	144.5000	CHIX	1200037X9
28/04/2026	16:15:04	BST	35	144.5500	XLON	1434932001996955
28/04/2026	16:15:04	BST	13	144.5500	XLON	1434932001996956
28/04/2026	16:15:04	BST	43	144.5500	XLON	1434932001996957
28/04/2026	16:15:49	BST	41	144.5000	XLON	1434932001997180
28/04/2026	16:17:08	BST	18	144.6500	XLON	1434932001997690
28/04/2026	16:17:22	BST	39	144.6500	CHIX	1200038YY
28/04/2026	16:17:22	BST	33	144.6500	XLON	1434932001997750
28/04/2026	16:17:22	BST	44	144.7000	XLON	1434932001997754
28/04/2026	16:17:22	BST	29	144.7000	XLON	1434932001997755
28/04/2026	16:17:22	BST	13	144.7000	XLON	1434932001997756
28/04/2026	16:17:22	BST	5	144.7000	XLON	1434932001997757
28/04/2026	16:17:26	BST	91	144.6500	CHIX	120003908

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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28/04/2026	16:17:37	BST	5	144.5500	XLON	1434932001997835
28/04/2026	16:17:37	BST	48	144.6500	XLON	1434932001997846
28/04/2026	16:17:38	BST	60	144.6500	CHIX	12000392M
28/04/2026	16:17:38	BST	44	144.6500	XLON	1434932001997859
28/04/2026	16:17:38	BST	28	144.6500	XLON	1434932001997860
28/04/2026	16:18:01	BST	44	144.6500	XLON	1434932001998011
28/04/2026	16:18:01	BST	47	144.6500	XLON	1434932001998012
28/04/2026	16:18:43	BST	56	144.6500	XLON	1434932001998307
28/04/2026	16:18:51	BST	20	144.6500	CHIX	1200039ML
28/04/2026	16:18:51	BST	37	144.6500	CHIX	1200039MM
28/04/2026	16:18:53	BST	74	144.6500	CHIX	1200039MW
28/04/2026	16:18:59	BST	44	144.6500	XLON	1434932001998417
28/04/2026	16:18:59	BST	44	144.6500	XLON	1434932001998423
28/04/2026	16:19:11	BST	44	144.6000	XLON	1434932001998575
28/04/2026	16:19:11	BST	44	144.6000	XLON	1434932001998576
28/04/2026	16:19:36	BST	16	144.5500	XLON	1434932001998764
28/04/2026	16:19:58	BST	21	144.5500	XLON	1434932001998906
28/04/2026	16:20:05	BST	36	144.5500	CHIX	120003A3K
28/04/2026	16:20:36	BST	50	144.6000	CHIX	120003AD8
28/04/2026	16:20:36	BST	50	144.6000	XLON	1434932001999273
28/04/2026	16:20:37	BST	38	144.6500	XLON	1434932001999285
28/04/2026	16:20:37	BST	53	144.6500	XLON	1434932001999286
28/04/2026	16:20:37	BST	21	144.6500	XLON	1434932001999287
28/04/2026	16:20:37	BST	22	144.6500	XLON	1434932001999288
28/04/2026	16:20:37	BST	21	144.6500	XLON	1434932001999289
28/04/2026	16:20:37	BST	27	144.6500	XLON	1434932001999290
28/04/2026	16:20:38	BST	17	144.6500	XLON	1434932001999295
28/04/2026	16:20:38	BST	21	144.6500	XLON	1434932001999296
28/04/2026	16:20:38	BST	50	144.6500	XLON	1434932001999297
28/04/2026	16:20:38	BST	3	144.6500	XLON	1434932001999298
28/04/2026	16:20:40	BST	44	144.6500	XLON	1434932001999305
28/04/2026	16:20:40	BST	25	144.6500	XLON	1434932001999306
28/04/2026	16:20:40	BST	22	144.6500	XLON	1434932001999307
28/04/2026	16:20:40	BST	13	144.6500	XLON	1434932001999319
28/04/2026	16:20:40	BST	49	144.6500	XLON	1434932001999320
28/04/2026	16:20:40	BST	29	144.6500	XLON	1434932001999321
28/04/2026	16:20:41	BST	44	144.6000	XLON	1434932001999322
28/04/2026	16:20:41	BST	15	144.6500	XLON	1434932001999323
28/04/2026	16:20:41	BST	22	144.6500	XLON	1434932001999324
28/04/2026	16:20:41	BST	10	144.6500	XLON	1434932001999325
28/04/2026	16:20:49	BST	56	144.5000	XLON	1434932001999391
28/04/2026	16:20:49	BST	5	144.5000	XLON	1434932001999392
28/04/2026	16:20:50	BST	26	144.6000	CHIX	120003AJ9
28/04/2026	16:20:58	BST	12	144.5500	CHIX	120003AL0
28/04/2026	16:21:06	BST	68	144.5000	CHIX	120003APA
28/04/2026	16:21:06	BST	55	144.5000	XLON	1434932001999520
28/04/2026	16:21:06	BST	25	144.5000	XLON	1434932001999521
28/04/2026	16:21:06	BST	11	144.5000	XLON	1434932001999522
28/04/2026	16:21:45	BST	19	144.5000	XLON	1434932001999817
28/04/2026	16:21:45	BST	45	144.5000	XLON	1434932001999818
28/04/2026	16:22:31	BST	59	144.5500	XLON	1434932002000165
28/04/2026	16:22:39	BST	13	144.5500	CHIX	120003BDA
28/04/2026	16:22:40	BST	18	144.5500	CHIX	120003BDN
28/04/2026	16:22:40	BST	55	144.5500	XLON	1434932002000212
28/04/2026	16:22:40	BST	36	144.5500	XLON	1434932002000213
28/04/2026	16:23:13	BST	20	144.5500	XLON	1434932002000392

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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28/04/2026	16:23:47	BST	37	144.5000	XLON	1434932002000634
28/04/2026	16:23:55	BST	55	144.5000	XLON	1434932002000679
28/04/2026	16:23:55	BST	13	144.5000	XLON	1434932002000680
28/04/2026	16:23:55	BST	23	144.5000	XLON	1434932002000681
28/04/2026	16:24:03	BST	1	144.4000	CHIX	120003C2E
28/04/2026	16:24:03	BST	10	144.4000	CHIX	120003C2F
28/04/2026	16:24:03	BST	10	144.4000	CHIX	120003C2G
28/04/2026	16:24:03	BST	10	144.4000	CHIX	120003C2H
28/04/2026	16:24:03	BST	52	144.4000	XLON	1434932002000751
28/04/2026	16:24:21	BST	55	144.5000	XLON	1434932002000907
28/04/2026	16:24:21	BST	36	144.5000	XLON	1434932002000908
28/04/2026	16:25:14	BST	19	144.5500	XLON	1434932002001364
28/04/2026	16:25:14	BST	41	144.5500	XLON	1434932002001367
28/04/2026	16:25:21	BST	55	144.5500	XLON	1434932002001459
28/04/2026	16:25:21	BST	34	144.5500	XLON	1434932002001460
28/04/2026	16:25:21	BST	2	144.5500	XLON	1434932002001461
28/04/2026	16:25:22	BST	55	144.5500	XLON	1434932002001462
28/04/2026	16:25:22	BST	34	144.5500	XLON	1434932002001463
28/04/2026	16:26:04	BST	51	144.5000	CHIX	120003D7O
28/04/2026	16:26:04	BST	16	144.4000	CHIX	120003D80
28/04/2026	16:26:04	BST	36	144.3000	CHIX	120003D86
28/04/2026	16:26:04	BST	24	144.4500	XLON	1434932002001756
28/04/2026	16:26:04	BST	43	144.4500	XLON	1434932002001757
28/04/2026	16:26:06	BST	43	144.3500	XLON	1434932002001792
28/04/2026	16:26:07	BST	20	144.3500	XLON	1434932002001799
28/04/2026	16:26:41	BST	37	144.4500	XLON	1434932002002072
28/04/2026	16:27:07	BST	8	144.4000	CHIX	120003DVN
28/04/2026	16:27:07	BST	10	144.4000	CHIX	120003DVO
28/04/2026	16:27:07	BST	10	144.4000	CHIX	120003DVP
28/04/2026	16:27:09	BST	54	144.4000	XLON	1434932002002446
28/04/2026	16:27:34	BST	11	144.4000	CHIX	120003E4W
28/04/2026	16:27:34	BST	55	144.3500	XLON	1434932002002610
28/04/2026	16:27:34	BST	36	144.4000	XLON	1434932002002611
28/04/2026	16:28:06	BST	38	144.3000	XLON	1434932002002866
28/04/2026	16:28:46	BST	1	144.4500	CHIX	120003EVF
28/04/2026	16:28:47	BST	55	144.4500	XLON	1434932002003258
28/04/2026	16:28:47	BST	29	144.4500	XLON	1434932002003259
28/04/2026	16:28:51	BST	55	144.4500	XLON	1434932002003274
28/04/2026	16:28:53	BST	55	144.4500	XLON	1434932002003279
28/04/2026	16:28:54	BST	11	144.4500	XLON	1434932002003284
28/04/2026	16:28:54	BST	55	144.4500	XLON	1434932002003286
28/04/2026	16:29:00	BST	72	144.4500	CHIX	120003F04
28/04/2026	16:29:00	BST	72	144.4500	XLON	1434932002003324
28/04/2026	16:29:00	BST	55	144.4500	XLON	1434932002003325
28/04/2026	16:29:06	BST	22	144.4500	XLON	1434932002003454
28/04/2026	16:29:06	BST	55	144.4500	XLON	1434932002003455
28/04/2026	16:29:06	BST	14	144.4500	XLON	1434932002003456
28/04/2026	16:29:12	BST	55	144.5000	XLON	1434932002003515
28/04/2026	16:29:13	BST	72	144.4500	XLON	1434932002003517
28/04/2026	16:29:45	BST	13	144.4000	CHIX	120003FLD
28/04/2026	16:29:45	BST	8	144.4000	CHIX	120003FLE
28/04/2026	16:29:45	BST	51	144.4000	CHIX	120003FLF
28/04/2026	16:29:45	BST	45	144.4500	XLON	1434932002003861
28/04/2026	16:29:45	BST	27	144.4500	XLON	1434932002003862
28/04/2026	16:29:45	BST	40	144.4500	XLON	1434932002003864
28/04/2026	16:29:50	BST	55	144.5000	XLON	1434932002003925

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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28/04/2026	16:29:50	BST	13	144.5000	XLON	1434932002003927
28/04/2026	16:29:50	BST	28	144.5000	XLON	1434932002003934
28/04/2026	16:29:51	BST	45	144.4500	XLON	1434932002003940
28/04/2026	16:29:51	BST	27	144.4500	XLON	1434932002003943
28/04/2026	16:29:59	BST	21	144.4500	XLON	1434932002004017
28/04/2026	16:29:59	BST	25	144.4500	XLON	1434932002004018
28/04/2026	16:29:59	BST	39	144.4500	XLON	1434932002004019