

Schedule of Purchases

Shares purchased: 66,528 (ISIN: GB00BHJYC057)

Date of purchases: 23 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	50,000	736	15,000	479	313
Highest price paid (per ordinary share)	\$ 165.7000	\$ 161.5000	\$ 165.7000	\$ 161.5000	\$ 161.3500
Lowest price paid (per ordinary share)	\$ 160.7500	\$ 161.0000	\$ 160.7500	\$ 161.0500	\$ 161.1500
Volume weighted average price paid (per ordinary share)	\$ 162.2949	\$ 161.2657	\$ 162.2715	\$ 161.2476	\$ 161.2259

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	08:29:55	BST	77	165.7000	CHIX	1200005XC
23/10/2026	08:29:55	BST	36	165.7000	XLON	1545020603636351
23/10/2026	08:30:25	BST	57	165.7000	XLON	1545020603636438
23/10/2026	08:30:54	BST	43	165.7000	CHIX	1200006BC
23/10/2026	08:34:19	BST	28	165.7000	CHIX	12000076X
23/10/2026	08:34:19	BST	24	165.7000	CHIX	12000076Y
23/10/2026	08:34:19	BST	82	165.6500	CHIX	120000770
23/10/2026	08:34:19	BST	32	165.6500	CHIX	120000772
23/10/2026	08:34:19	BST	52	165.7000	XLON	1545020603637116
23/10/2026	08:34:19	BST	62	165.6500	XLON	1545020603637118
23/10/2026	08:34:19	BST	57	165.6000	XLON	1545020603637123
23/10/2026	08:34:22	BST	47	165.5500	XLON	1545020603637130
23/10/2026	08:40:40	BST	37	165.4500	XLON	1545020603637853
23/10/2026	08:40:41	BST	32	165.4000	XLON	1545020603637854
23/10/2026	08:40:42	BST	44	165.3000	XLON	1545020603637863
23/10/2026	08:40:42	BST	32	165.2500	XLON	1545020603637864
23/10/2026	08:41:18	BST	5	165.2000	XLON	1545020603637915
23/10/2026	08:42:14	BST	39	165.2500	XLON	1545020603638035
23/10/2026	08:42:24	BST	31	165.2000	XLON	1545020603638057
23/10/2026	08:45:15	BST	32	165.2000	CHIX	1200009ET
23/10/2026	08:45:15	BST	42	165.1500	CHIX	1200009EW
23/10/2026	08:45:15	BST	39	165.2000	XLON	1545020603638495
23/10/2026	08:45:15	BST	37	165.1500	XLON	1545020603638497
23/10/2026	08:45:15	BST	44	165.1000	XLON	1545020603638500
23/10/2026	08:48:22	BST	44	165.3000	XLON	1545020603638966
23/10/2026	08:48:29	BST	44	165.2500	CHIX	120000A2N
23/10/2026	08:48:29	BST	60	165.2000	CHIX	120000A2P
23/10/2026	08:48:29	BST	35	165.2500	XLON	1545020603638980
23/10/2026	08:48:29	BST	45	165.2000	XLON	1545020603638982
23/10/2026	08:49:16	BST	45	165.1500	XLON	1545020603639083
23/10/2026	08:49:16	BST	42	165.1000	XLON	1545020603639084

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	08:49:20	BST	48	165.0500	XLON	1545020603639090
23/10/2026	08:49:51	BST	32	164.9500	XLON	1545020603639178
23/10/2026	08:49:51	BST	32	164.9000	XLON	1545020603639180
23/10/2026	08:49:53	BST	42	164.8500	CHIX	120000AG1
23/10/2026	08:49:53	BST	37	164.8000	XLON	1545020603639184
23/10/2026	08:50:18	BST	48	164.7000	XLON	1545020603639277
23/10/2026	08:52:47	BST	3	164.6000	CHIX	120000B2J
23/10/2026	08:53:09	BST	40	164.6000	CHIX	120000B4Q
23/10/2026	08:53:09	BST	33	164.5500	XLON	1545020603639729
23/10/2026	08:53:19	BST	35	164.4500	XLON	1545020603639750
23/10/2026	08:53:20	BST	35	164.4000	XLON	1545020603639751
23/10/2026	08:53:30	BST	33	164.3500	XLON	1545020603639793
23/10/2026	08:54:51	BST	38	164.3000	XLON	1545020603639996
23/10/2026	08:54:51	BST	32	164.2500	XLON	1545020603639998
23/10/2026	08:55:52	BST	32	164.1500	CHIX	120000BOF
23/10/2026	08:55:52	BST	14	164.2000	XLON	1545020603640106
23/10/2026	08:55:52	BST	27	164.2000	XLON	1545020603640107
23/10/2026	08:56:02	BST	42	164.0500	XLON	1545020603640120
23/10/2026	08:56:02	BST	38	163.9000	XLON	1545020603640128
23/10/2026	08:57:09	BST	32	164.0000	XLON	1545020603640254
23/10/2026	08:57:09	BST	47	163.9500	XLON	1545020603640256
23/10/2026	08:57:34	BST	44	163.9000	XLON	1545020603640307
23/10/2026	08:57:34	BST	41	163.8500	XLON	1545020603640310
23/10/2026	08:58:17	BST	33	163.8000	XLON	1545020603640415
23/10/2026	08:58:18	BST	32	163.7500	CHIX	120000C8K
23/10/2026	09:00:14	BST	32	163.4500	XLON	1545020603640588
23/10/2026	09:00:14	BST	39	163.4000	XLON	1545020603640590
23/10/2026	09:00:14	BST	35	163.3500	XLON	1545020603640593
23/10/2026	09:00:14	BST	37	163.3000	XLON	1545020603640595
23/10/2026	09:03:00	BST	32	163.7000	CHIX	120000DC2
23/10/2026	09:03:00	BST	33	163.6500	CHIX	120000DC7
23/10/2026	09:03:00	BST	36	163.7000	XLON	1545020603641385
23/10/2026	09:03:00	BST	44	163.6500	XLON	1545020603641386
23/10/2026	09:03:00	BST	21	163.6000	XLON	1545020603641387
23/10/2026	09:04:04	BST	51	163.6500	XLON	1545020603641537
23/10/2026	09:04:04	BST	34	163.6000	XLON	1545020603641539
23/10/2026	09:08:33	BST	32	163.5000	CHIX	120000EGB
23/10/2026	09:08:33	BST	32	163.4500	CHIX	120000EGD
23/10/2026	09:08:33	BST	58	163.5000	XLON	1545020603642057
23/10/2026	09:08:33	BST	46	163.4500	XLON	1545020603642060
23/10/2026	09:08:34	BST	59	163.4000	XLON	1545020603642061
23/10/2026	09:10:42	BST	36	163.5500	XLON	1545020603642451
23/10/2026	09:11:27	BST	46	163.7500	XLON	1545020603642547
23/10/2026	09:13:27	BST	32	164.1000	CHIX	120000FET
23/10/2026	09:13:27	BST	46	164.1000	XLON	1545020603642762
23/10/2026	09:13:30	BST	43	164.0500	XLON	1545020603642768
23/10/2026	09:13:30	BST	55	164.0000	XLON	1545020603642770
23/10/2026	09:14:00	BST	50	163.9500	XLON	1545020603642854
23/10/2026	09:14:02	BST	32	163.9000	CHIX	120000FLB
23/10/2026	09:14:50	BST	33	163.8000	XLON	1545020603642974
23/10/2026	09:16:27	BST	35	163.9000	XLON	1545020603643139
23/10/2026	09:17:47	BST	32	164.0500	CHIX	120000GC2
23/10/2026	09:17:47	BST	52	164.0500	XLON	1545020603643291
23/10/2026	09:17:47	BST	49	164.0000	XLON	1545020603643293
23/10/2026	09:19:13	BST	33	163.9500	XLON	1545020603643459
23/10/2026	09:19:28	BST	34	163.9000	CHIX	120000GNY
23/10/2026	09:19:28	BST	36	163.9000	XLON	1545020603643487

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	09:19:28	BST	34	163.8500	XLON	1545020603643492
23/10/2026	09:20:27	BST	32	164.0500	XLON	1545020603643657
23/10/2026	09:21:39	BST	35	164.1000	XLON	1545020603643876
23/10/2026	09:21:39	BST	34	164.0500	XLON	1545020603643878
23/10/2026	09:22:31	BST	33	164.0000	XLON	1545020603644049
23/10/2026	09:22:54	BST	33	163.9500	XLON	1545020603644162
23/10/2026	09:23:45	BST	20	163.7500	XLON	1545020603644315
23/10/2026	09:23:45	BST	17	163.7500	XLON	1545020603644316
23/10/2026	09:25:27	BST	39	163.9000	XLON	1545020603644754
23/10/2026	09:26:45	BST	64	164.0000	XLON	1545020603644930
23/10/2026	09:27:45	BST	33	164.1500	XLON	1545020603645114
23/10/2026	09:31:35	BST	39	164.3000	XLON	1545020603645459
23/10/2026	09:32:05	BST	32	164.2500	CHIX	120000J7F
23/10/2026	09:32:05	BST	32	164.2000	CHIX	120000J7I
23/10/2026	09:32:05	BST	52	164.2500	XLON	1545020603645526
23/10/2026	09:32:05	BST	58	164.2000	XLON	1545020603645529
23/10/2026	09:33:20	BST	36	164.3000	XLON	1545020603645738
23/10/2026	09:34:34	BST	6	164.2500	XLON	1545020603645938
23/10/2026	09:35:24	BST	63	164.3000	XLON	1545020603646052
23/10/2026	09:35:41	BST	50	164.3000	CHIX	120000JZ9
23/10/2026	09:36:07	BST	76	164.2500	CHIX	120000K1E
23/10/2026	09:36:07	BST	36	164.2500	XLON	1545020603646172
23/10/2026	09:36:07	BST	37	164.2000	XLON	1545020603646173
23/10/2026	09:36:08	BST	42	164.1500	XLON	1545020603646178
23/10/2026	09:36:31	BST	34	164.1000	XLON	1545020603646261
23/10/2026	09:37:25	BST	48	164.0500	XLON	1545020603646388
23/10/2026	09:37:40	BST	37	164.0000	CHIX	120000KH8
23/10/2026	09:37:40	BST	53	164.0000	XLON	1545020603646436
23/10/2026	09:38:08	BST	39	164.0000	XLON	1545020603646517
23/10/2026	09:39:05	BST	15	164.0000	XLON	1545020603646642
23/10/2026	09:39:05	BST	17	164.0000	XLON	1545020603646643
23/10/2026	09:40:56	BST	33	164.0500	XLON	1545020603646950
23/10/2026	09:41:45	BST	58	164.0000	XLON	1545020603647089
23/10/2026	09:41:45	BST	1	164.0000	XLON	1545020603647090
23/10/2026	09:43:36	BST	32	164.0000	CHIX	120000LXY
23/10/2026	09:43:36	BST	37	164.0000	XLON	1545020603647660
23/10/2026	09:43:36	BST	26	164.0000	XLON	1545020603647661
23/10/2026	09:45:16	BST	36	164.0000	XLON	1545020603648086
23/10/2026	09:46:30	BST	4	164.0000	CHIX	120000MFJ
23/10/2026	09:47:00	BST	28	164.0000	CHIX	120000MJU
23/10/2026	09:47:00	BST	45	164.0000	XLON	1545020603648310
23/10/2026	09:48:11	BST	32	163.9500	CHIX	120000MSK
23/10/2026	09:48:11	BST	41	163.9500	XLON	1545020603648583
23/10/2026	09:48:11	BST	36	163.9000	XLON	1545020603648585
23/10/2026	09:49:44	BST	32	163.9500	CHIX	120000N6R
23/10/2026	09:49:44	BST	38	163.9500	XLON	1545020603649022
23/10/2026	09:49:44	BST	1	163.9000	XLON	1545020603649025
23/10/2026	09:49:44	BST	42	163.9000	XLON	1545020603649026
23/10/2026	09:50:51	BST	56	163.8500	XLON	1545020603649303
23/10/2026	09:50:51	BST	56	163.8000	XLON	1545020603649308
23/10/2026	09:50:51	BST	58	163.7500	XLON	1545020603649310
23/10/2026	09:50:51	BST	42	163.7000	XLON	1545020603649311
23/10/2026	09:50:51	BST	41	163.6500	XLON	1545020603649312
23/10/2026	09:51:23	BST	32	163.7000	CHIX	120000NNS
23/10/2026	09:52:36	BST	33	163.6000	XLON	1545020603649747
23/10/2026	09:54:54	BST	39	163.6000	XLON	1545020603650242
23/10/2026	09:54:54	BST	7	163.6000	XLON	1545020603650243

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	09:57:05	BST	34	163.6500	XLON	1545020603650982
23/10/2026	09:57:05	BST	41	163.6000	XLON	1545020603650985
23/10/2026	09:58:28	BST	55	163.7500	XLON	1545020603651436
23/10/2026	09:59:33	BST	32	163.7000	CHIX	120000PJF
23/10/2026	09:59:33	BST	52	163.7000	XLON	1545020603651736
23/10/2026	10:00:23	BST	32	163.6500	CHIX	120000PTF
23/10/2026	10:00:23	BST	42	163.6500	XLON	1545020603651931
23/10/2026	10:00:24	BST	33	163.6000	CHIX	120000PTK
23/10/2026	10:00:24	BST	36	163.6000	XLON	1545020603651938
23/10/2026	10:00:39	BST	37	163.6000	XLON	1545020603651995
23/10/2026	10:03:15	BST	32	163.6500	XLON	1545020603652439
23/10/2026	10:03:15	BST	44	163.6000	XLON	1545020603652443
23/10/2026	10:03:33	BST	33	163.5000	CHIX	120000QJO
23/10/2026	10:03:33	BST	32	163.5500	XLON	1545020603652491
23/10/2026	10:03:33	BST	33	163.5000	XLON	1545020603652495
23/10/2026	10:05:17	BST	34	163.6000	XLON	1545020603652790
23/10/2026	10:05:17	BST	32	163.5500	XLON	1545020603652795
23/10/2026	10:07:15	BST	34	163.4000	XLON	1545020603653303
23/10/2026	10:07:22	BST	33	163.3500	CHIX	120000RF1
23/10/2026	10:07:22	BST	32	163.3500	XLON	1545020603653315
23/10/2026	10:09:09	BST	34	163.4000	XLON	1545020603653686
23/10/2026	10:10:30	BST	37	163.3500	XLON	1545020603653944
23/10/2026	10:11:14	BST	32	163.3000	CHIX	120000S65
23/10/2026	10:11:14	BST	32	163.3000	XLON	1545020603654197
23/10/2026	10:11:14	BST	37	163.2500	XLON	1545020603654199
23/10/2026	10:12:40	BST	35	163.2000	XLON	1545020603654479
23/10/2026	10:13:13	BST	45	163.3000	XLON	1545020603654573
23/10/2026	10:15:14	BST	33	163.2500	CHIX	120000SZS
23/10/2026	10:15:14	BST	32	163.2500	XLON	1545020603654946
23/10/2026	10:17:53	BST	32	163.5000	XLON	1545020603655503
23/10/2026	10:17:56	BST	33	163.4500	CHIX	120000TR2
23/10/2026	10:17:56	BST	32	163.4000	CHIX	120000TR4
23/10/2026	10:17:56	BST	33	163.4500	XLON	1545020603655530
23/10/2026	10:17:56	BST	37	163.4000	XLON	1545020603655533
23/10/2026	10:18:47	BST	32	163.5500	XLON	1545020603655726
23/10/2026	10:20:14	BST	36	163.5000	XLON	1545020603656004
23/10/2026	10:23:02	BST	49	163.5000	XLON	1545020603656484
23/10/2026	10:23:29	BST	32	163.4500	XLON	1545020603656546
23/10/2026	10:23:29	BST	34	163.4000	XLON	1545020603656549
23/10/2026	10:25:16	BST	32	163.3000	XLON	1545020603656819
23/10/2026	10:31:31	BST	32	163.4500	CHIX	120000WJ9
23/10/2026	10:31:31	BST	41	163.4500	XLON	1545020603658023
23/10/2026	10:32:08	BST	33	163.5000	XLON	1545020603658106
23/10/2026	10:33:05	BST	40	163.4500	XLON	1545020603658260
23/10/2026	10:33:35	BST	63	163.4000	XLON	1545020603658303
23/10/2026	10:34:29	BST	48	163.3500	XLON	1545020603658548
23/10/2026	10:37:20	BST	10	163.3000	XLON	1545020603658954
23/10/2026	10:38:06	BST	43	163.4000	XLON	1545020603659037
23/10/2026	10:42:14	BST	33	163.5500	CHIX	120000YGZ
23/10/2026	10:42:14	BST	54	163.5000	CHIX	120000YH4
23/10/2026	10:42:14	BST	48	163.5500	XLON	1545020603659476
23/10/2026	10:42:14	BST	54	163.5000	XLON	1545020603659477
23/10/2026	10:43:58	BST	38	163.5000	XLON	1545020603659699
23/10/2026	10:44:41	BST	34	163.4000	CHIX	120000YTV
23/10/2026	10:44:41	BST	26	163.4500	XLON	1545020603659768
23/10/2026	10:44:41	BST	7	163.4500	XLON	1545020603659769
23/10/2026	10:44:41	BST	63	163.4000	XLON	1545020603659770

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	10:45:14	BST	35	163.3500	XLON	1545020603659866
23/10/2026	10:45:16	BST	37	163.3000	XLON	1545020603659878
23/10/2026	10:45:59	BST	35	163.3000	XLON	1545020603660097
23/10/2026	10:48:57	BST	35	163.3500	CHIX	120000ZOT
23/10/2026	10:48:57	BST	41	163.3500	XLON	1545020603660434
23/10/2026	10:51:29	BST	32	163.3000	XLON	1545020603660801
23/10/2026	10:51:32	BST	34	163.2500	XLON	1545020603660821
23/10/2026	10:51:32	BST	38	163.2000	XLON	1545020603660823
23/10/2026	10:52:19	BST	42	163.1500	XLON	1545020603660910
23/10/2026	10:54:17	BST	35	163.2500	CHIX	1200010KL
23/10/2026	10:54:17	BST	40	163.2500	XLON	1545020603661079
23/10/2026	10:54:25	BST	34	163.2000	CHIX	1200010MI
23/10/2026	10:55:01	BST	35	163.1500	XLON	1545020603661152
23/10/2026	10:57:18	BST	39	163.1500	XLON	1545020603661465
23/10/2026	10:57:40	BST	32	163.1000	XLON	1545020603661483
23/10/2026	11:00:59	BST	37	163.2500	XLON	1545020603661926
23/10/2026	11:01:00	BST	33	163.2000	XLON	1545020603661937
23/10/2026	11:01:41	BST	32	163.2000	XLON	1545020603662025
23/10/2026	11:03:28	BST	32	163.2500	XLON	1545020603662264
23/10/2026	11:04:16	BST	32	163.4000	XLON	1545020603662401
23/10/2026	11:05:23	BST	34	163.5000	XLON	1545020603662489
23/10/2026	11:07:02	BST	32	163.5500	CHIX	1200012ZY
23/10/2026	11:07:02	BST	2	163.5500	XLON	1545020603662733
23/10/2026	11:07:02	BST	34	163.5500	XLON	1545020603662734
23/10/2026	11:08:05	BST	33	163.5000	XLON	1545020603663059
23/10/2026	11:09:40	BST	32	163.5000	XLON	1545020603663260
23/10/2026	11:09:40	BST	36	163.4500	XLON	1545020603663262
23/10/2026	11:17:05	BST	45	163.6000	CHIX	1200014T6
23/10/2026	11:17:05	BST	32	163.5500	CHIX	1200014TB
23/10/2026	11:17:05	BST	35	163.6000	XLON	1545020603664754
23/10/2026	11:17:05	BST	61	163.5500	XLON	1545020603664757
23/10/2026	11:17:07	BST	28	163.5000	XLON	1545020603664767
23/10/2026	11:17:07	BST	20	163.5000	XLON	1545020603664768
23/10/2026	11:17:51	BST	41	163.4500	XLON	1545020603664991
23/10/2026	11:18:26	BST	5	163.4000	XLON	1545020603665056
23/10/2026	11:18:26	BST	30	163.4000	XLON	1545020603665057
23/10/2026	11:21:02	BST	43	163.2000	XLON	1545020603665401
23/10/2026	11:22:04	BST	24	163.1000	XLON	1545020603665706
23/10/2026	11:22:04	BST	13	163.1000	XLON	1545020603665707
23/10/2026	11:22:15	BST	33	163.1000	CHIX	1200015PY
23/10/2026	11:24:47	BST	32	163.0500	XLON	1545020603665972
23/10/2026	11:24:47	BST	33	163.0000	XLON	1545020603665974
23/10/2026	11:27:13	BST	36	162.9000	XLON	1545020603666208
23/10/2026	11:27:13	BST	32	162.8500	XLON	1545020603666213
23/10/2026	11:29:34	BST	43	163.1000	CHIX	1200016XD
23/10/2026	11:30:06	BST	32	163.0500	XLON	1545020603666609
23/10/2026	11:30:06	BST	32	163.0000	XLON	1545020603666613
23/10/2026	11:33:36	BST	12	163.1500	XLON	1545020603667342
23/10/2026	11:33:36	BST	26	163.1500	XLON	1545020603667343
23/10/2026	11:33:36	BST	34	163.1000	XLON	1545020603667347
23/10/2026	11:36:37	BST	32	163.1000	XLON	1545020603667705
23/10/2026	11:36:47	BST	35	163.1000	CHIX	1200018C7
23/10/2026	11:36:47	BST	32	163.0500	XLON	1545020603667724
23/10/2026	11:39:55	BST	33	163.1500	CHIX	1200018SZ
23/10/2026	11:39:55	BST	34	163.1500	XLON	1545020603668042
23/10/2026	11:41:18	BST	23	163.2500	XLON	1545020603668177
23/10/2026	11:41:18	BST	13	163.2500	XLON	1545020603668178

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	11:41:22	BST	33	163.2000	XLON	1545020603668180
23/10/2026	11:42:46	BST	32	163.2000	XLON	1545020603668274
23/10/2026	11:46:26	BST	54	163.4000	XLON	1545020603668480
23/10/2026	11:46:27	BST	34	163.3500	CHIX	1200019TX
23/10/2026	11:46:27	BST	48	163.3500	XLON	1545020603668482
23/10/2026	11:46:27	BST	59	163.3000	XLON	1545020603668484
23/10/2026	11:46:27	BST	5	163.3000	XLON	1545020603668485
23/10/2026	11:49:23	BST	27	163.3000	CHIX	120001AGW
23/10/2026	11:50:52	BST	24	163.2500	XLON	1545020603669273
23/10/2026	11:50:52	BST	10	163.2500	XLON	1545020603669274
23/10/2026	11:50:56	BST	36	163.2000	XLON	1545020603669293
23/10/2026	11:51:33	BST	28	163.2500	XLON	1545020603669346
23/10/2026	11:51:46	BST	7	163.2500	XLON	1545020603669382
23/10/2026	11:53:35	BST	32	163.2500	CHIX	120001B60
23/10/2026	11:53:35	BST	33	163.2000	XLON	1545020603669624
23/10/2026	11:53:53	BST	40	163.1500	XLON	1545020603669660
23/10/2026	11:53:57	BST	40	163.1000	XLON	1545020603669675
23/10/2026	11:55:19	BST	2	163.1000	XLON	1545020603669913
23/10/2026	11:56:29	BST	35	163.1000	XLON	1545020603669994
23/10/2026	11:57:12	BST	10	163.0500	CHIX	120001BPD
23/10/2026	11:57:58	BST	33	163.0500	XLON	1545020603670143
23/10/2026	11:59:07	BST	39	162.9500	CHIX	120001C3U
23/10/2026	11:59:07	BST	34	163.0000	XLON	1545020603670328
23/10/2026	11:59:07	BST	32	162.9500	XLON	1545020603670332
23/10/2026	11:59:08	BST	38	162.9000	XLON	1545020603670333
23/10/2026	11:59:08	BST	34	162.8500	XLON	1545020603670334
23/10/2026	12:00:50	BST	35	162.8500	XLON	1545020603670478
23/10/2026	12:02:23	BST	35	162.8500	XLON	1545020603670712
23/10/2026	12:02:31	BST	48	162.8000	CHIX	120001CQ2
23/10/2026	12:02:31	BST	48	162.8000	XLON	1545020603670749
23/10/2026	12:04:07	BST	37	162.8000	XLON	1545020603670945
23/10/2026	12:05:13	BST	32	162.9000	XLON	1545020603671102
23/10/2026	12:06:13	BST	12	162.9500	XLON	1545020603671241
23/10/2026	12:06:55	BST	34	163.0000	XLON	1545020603671300
23/10/2026	12:08:16	BST	32	163.0000	XLON	1545020603671468
23/10/2026	12:09:10	BST	38	162.9500	CHIX	120001E12
23/10/2026	12:09:10	BST	50	162.9500	XLON	1545020603671589
23/10/2026	12:09:38	BST	37	162.9000	XLON	1545020603671657
23/10/2026	12:10:43	BST	29	162.8500	XLON	1545020603671858
23/10/2026	12:10:43	BST	6	162.8500	XLON	1545020603671859
23/10/2026	12:12:02	BST	32	162.9000	CHIX	120001EJB
23/10/2026	12:15:28	BST	46	163.1000	XLON	1545020603672289
23/10/2026	12:15:28	BST	2	163.1000	XLON	1545020603672290
23/10/2026	12:17:56	BST	54	163.1000	XLON	1545020603672454
23/10/2026	12:17:56	BST	2	163.1000	XLON	1545020603672455
23/10/2026	12:18:09	BST	55	163.0500	XLON	1545020603672471
23/10/2026	12:25:14	BST	39	163.3500	CHIX	120001GP7
23/10/2026	12:25:14	BST	63	163.3500	XLON	1545020603673077
23/10/2026	12:26:45	BST	54	163.3000	CHIX	120001H0A
23/10/2026	12:26:45	BST	11	163.3000	CHIX	120001H0C
23/10/2026	12:26:45	BST	64	163.3000	XLON	1545020603673301
23/10/2026	12:27:05	BST	41	163.2500	XLON	1545020603673334
23/10/2026	12:28:26	BST	57	163.2000	XLON	1545020603673427
23/10/2026	12:28:38	BST	32	163.2000	CHIX	120001HDL
23/10/2026	12:28:38	BST	62	163.2000	XLON	1545020603673447
23/10/2026	12:28:38	BST	62	163.1500	XLON	1545020603673450
23/10/2026	12:33:10	BST	33	163.2000	CHIX	120001I9H

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/10/2026	12:33:10	BST	40	163.2500	XLON	1545020603674351
23/10/2026	12:33:10	BST	42	163.2000	XLON	1545020603674353
23/10/2026	12:36:33	BST	43	163.2000	XLON	1545020603674849
23/10/2026	12:37:06	BST	64	163.1500	XLON	1545020603674945
23/10/2026	12:37:15	BST	61	163.2500	XLON	1545020603674967
23/10/2026	12:37:20	BST	39	163.2000	XLON	1545020603674976
23/10/2026	12:37:21	BST	33	163.2000	CHIX	120001J2I
23/10/2026	12:38:59	BST	47	163.2500	XLON	1545020603675114
23/10/2026	12:38:59	BST	50	163.2000	XLON	1545020603675117
23/10/2026	12:38:59	BST	5	163.2000	XLON	1545020603675118
23/10/2026	12:38:59	BST	10	163.1500	XLON	1545020603675122
23/10/2026	12:38:59	BST	39	163.1500	XLON	1545020603675123
23/10/2026	12:39:58	BST	40	163.0500	XLON	1545020603675276
23/10/2026	12:40:59	BST	2	163.0500	CHIX	120001JQL
23/10/2026	12:40:59	BST	7	163.0500	CHIX	120001JQM
23/10/2026	12:40:59	BST	27	163.0500	CHIX	120001JQN
23/10/2026	12:42:07	BST	37	163.0000	XLON	1545020603675601
23/10/2026	12:42:47	BST	32	163.0500	XLON	1545020603675762
23/10/2026	12:42:47	BST	39	163.0000	XLON	1545020603675763
23/10/2026	12:43:38	BST	34	162.9500	XLON	1545020603676118
23/10/2026	12:45:09	BST	36	162.9000	CHIX	120001KMI
23/10/2026	12:45:20	BST	37	162.8500	XLON	1545020603676319
23/10/2026	12:48:36	BST	35	162.9000	CHIX	120001L7F
23/10/2026	12:48:36	BST	7	162.9000	XLON	1545020603676674
23/10/2026	12:48:36	BST	44	162.9000	XLON	1545020603676675
23/10/2026	12:48:36	BST	51	162.8500	XLON	1545020603676676
23/10/2026	12:49:00	BST	32	162.8000	XLON	1545020603676714
23/10/2026	12:51:29	BST	32	162.7500	XLON	1545020603676967
23/10/2026	12:51:47	BST	34	162.9000	CHIX	120001LQK
23/10/2026	12:51:47	BST	35	162.9000	XLON	1545020603677046
23/10/2026	12:52:38	BST	32	162.9000	XLON	1545020603677153
23/10/2026	12:53:31	BST	42	162.8500	XLON	1545020603677203
23/10/2026	12:53:31	BST	36	162.8000	XLON	1545020603677205
23/10/2026	12:54:35	BST	38	162.8000	CHIX	120001M5Q
23/10/2026	12:54:53	BST	34	162.7500	XLON	1545020603677344
23/10/2026	12:57:29	BST	48	162.9500	XLON	1545020603677575
23/10/2026	12:59:15	BST	34	163.0000	CHIX	120001MX9
23/10/2026	12:59:15	BST	40	163.0000	XLON	1545020603677740
23/10/2026	13:00:00	BST	2	162.9500	XLON	1545020603677812
23/10/2026	13:00:00	BST	31	162.9500	XLON	1545020603677813
23/10/2026	13:01:15	BST	33	162.9000	XLON	1545020603678004
23/10/2026	13:01:15	BST	28	162.9000	XLON	1545020603678005
23/10/2026	13:01:38	BST	32	162.8500	CHIX	120001NFM
23/10/2026	13:01:38	BST	32	162.8500	XLON	1545020603678089
23/10/2026	13:01:50	BST	34	162.8000	XLON	1545020603678118
23/10/2026	13:05:02	BST	33	162.9000	XLON	1545020603678384
23/10/2026	13:05:46	BST	44	163.0000	XLON	1545020603678531
23/10/2026	13:07:09	BST	1	163.1000	CHIX	120001OIF
23/10/2026	13:07:09	BST	39	163.1000	XLON	1545020603678699
23/10/2026	13:07:15	BST	31	163.1000	CHIX	120001OL9
23/10/2026	13:07:15	BST	52	163.0500	XLON	1545020603678748
23/10/2026	13:07:28	BST	34	163.0500	CHIX	120001OPM
23/10/2026	13:07:28	BST	58	163.0500	XLON	1545020603678807
23/10/2026	13:08:14	BST	13	163.0000	XLON	1545020603678920
23/10/2026	13:09:40	BST	29	163.1000	XLON	1545020603679084
23/10/2026	13:09:40	BST	29	163.1000	XLON	1545020603679085

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/10/2026	13:09:50	BST	30	163.0500	XLON	1545020603679100
23/10/2026	13:10:24	BST	32	163.0000	XLON	1545020603679158
23/10/2026	13:10:24	BST	13	163.0000	XLON	1545020603679159
23/10/2026	13:12:12	BST	39	163.0500	XLON	1545020603679315
23/10/2026	13:13:36	BST	59	163.1000	XLON	1545020603679444
23/10/2026	13:14:04	BST	32	163.0500	CHIX	120001Q0L
23/10/2026	13:14:04	BST	35	163.0500	XLON	1545020603679457
23/10/2026	13:17:34	BST	27	163.0500	XLON	1545020603679901
23/10/2026	13:17:34	BST	11	163.0500	XLON	1545020603679902
23/10/2026	13:21:02	BST	53	163.1000	CHIX	120001R7F
23/10/2026	13:21:02	BST	38	163.1000	XLON	1545020603680402
23/10/2026	13:21:02	BST	13	163.1000	XLON	1545020603680403
23/10/2026	13:22:04	BST	42	163.0500	CHIX	120001RFJ
23/10/2026	13:22:04	BST	35	163.0500	XLON	1545020603680581
23/10/2026	13:22:04	BST	13	163.0500	XLON	1545020603680582
23/10/2026	13:22:58	BST	35	163.0000	XLON	1545020603680907
23/10/2026	13:24:30	BST	33	162.9000	CHIX	120001RWZ
23/10/2026	13:24:30	BST	9	162.9500	XLON	1545020603681142
23/10/2026	13:24:30	BST	28	162.9500	XLON	1545020603681143
23/10/2026	13:24:30	BST	53	162.9000	XLON	1545020603681147
23/10/2026	13:24:30	BST	21	162.8500	XLON	1545020603681151
23/10/2026	13:24:31	BST	3	162.8500	XLON	1545020603681156
23/10/2026	13:24:31	BST	2	162.8500	XLON	1545020603681157
23/10/2026	13:24:31	BST	38	162.8500	XLON	1545020603681158
23/10/2026	13:26:04	BST	1	162.9500	XLON	1545020603681466
23/10/2026	13:26:04	BST	31	162.9500	XLON	1545020603681467
23/10/2026	13:28:03	BST	37	162.9000	XLON	1545020603681720
23/10/2026	13:28:27	BST	53	162.9500	XLON	1545020603681827
23/10/2026	13:29:05	BST	22	162.9000	XLON	1545020603681888
23/10/2026	13:29:07	BST	36	162.9000	XLON	1545020603681890
23/10/2026	13:30:00	BST	33	162.8000	CHIX	120001T3G
23/10/2026	13:30:00	BST	32	162.8500	XLON	1545020603681983
23/10/2026	13:30:00	BST	50	162.8000	XLON	1545020603681986
23/10/2026	13:30:00	BST	4	162.7500	XLON	1545020603681987
23/10/2026	13:30:00	BST	38	162.7500	XLON	1545020603681988
23/10/2026	13:30:00	BST	31	162.7000	XLON	1545020603681991
23/10/2026	13:31:49	BST	34	162.6500	XLON	1545020603682275
23/10/2026	13:34:16	BST	32	162.6500	CHIX	120001U31
23/10/2026	13:34:16	BST	32	162.7000	XLON	1545020603682662
23/10/2026	13:34:16	BST	38	162.6500	XLON	1545020603682664
23/10/2026	13:34:25	BST	32	162.6000	XLON	1545020603682827
23/10/2026	13:36:15	BST	38	162.7000	XLON	1545020603683135
23/10/2026	13:39:06	BST	52	162.8000	XLON	1545020603683601
23/10/2026	13:40:53	BST	38	162.7500	CHIX	120001VNA
23/10/2026	13:40:53	BST	40	162.7500	XLON	1545020603683945
23/10/2026	13:42:53	BST	33	162.7000	CHIX	120001W5V
23/10/2026	13:42:53	BST	51	162.7500	XLON	1545020603684282
23/10/2026	13:42:53	BST	62	162.7000	XLON	1545020603684285
23/10/2026	13:43:34	BST	41	162.7500	XLON	1545020603684441
23/10/2026	13:45:47	BST	37	162.7000	CHIX	120001WQ3
23/10/2026	13:45:47	BST	43	162.7000	XLON	1545020603684761
23/10/2026	13:50:37	BST	43	162.8500	CHIX	120001XV0
23/10/2026	13:50:37	BST	33	162.8500	XLON	1545020603685765
23/10/2026	13:51:34	BST	33	162.8000	CHIX	120001Y12
23/10/2026	13:51:34	BST	57	162.7500	CHIX	120001Y17
23/10/2026	13:51:34	BST	43	162.8000	XLON	1545020603685869

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	13:51:34	BST	48	162.7500	XLON	1545020603685872
23/10/2026	13:51:34	BST	56	162.7000	XLON	1545020603685874
23/10/2026	13:51:35	BST	38	162.6500	XLON	1545020603685875
23/10/2026	13:52:00	BST	5	162.6000	XLON	1545020603685921
23/10/2026	13:52:00	BST	33	162.6000	XLON	1545020603685922
23/10/2026	13:52:55	BST	52	162.7000	XLON	1545020603686056
23/10/2026	13:54:25	BST	12	162.7000	XLON	1545020603686227
23/10/2026	13:54:25	BST	31	162.7000	XLON	1545020603686228
23/10/2026	13:57:08	BST	53	162.7500	XLON	1545020603686581
23/10/2026	13:57:38	BST	44	162.7500	XLON	1545020603686628
23/10/2026	13:57:48	BST	45	162.7000	CHIX	120001Z9L
23/10/2026	13:57:48	BST	51	162.7000	XLON	1545020603686663
23/10/2026	13:57:48	BST	64	162.6500	XLON	1545020603686665
23/10/2026	13:59:18	BST	46	162.7500	XLON	1545020603686874
23/10/2026	14:00:37	BST	35	162.7000	CHIX	120001ZYG
23/10/2026	14:00:37	BST	45	162.7000	XLON	1545020603687139
23/10/2026	14:03:11	BST	60	162.8000	XLON	1545020603687490
23/10/2026	14:03:57	BST	45	162.8000	XLON	1545020603687561
23/10/2026	14:07:20	BST	34	162.8000	CHIX	1200021F0
23/10/2026	14:07:20	BST	34	162.7500	CHIX	1200021F5
23/10/2026	14:07:20	BST	34	162.8000	XLON	1545020603687933
23/10/2026	14:07:20	BST	51	162.7500	XLON	1545020603687936
23/10/2026	14:07:20	BST	2	162.7500	XLON	1545020603687937
23/10/2026	14:07:25	BST	52	162.7000	XLON	1545020603687947
23/10/2026	14:08:03	BST	40	162.6500	XLON	1545020603688047
23/10/2026	14:08:57	BST	33	162.7000	CHIX	1200021VI
23/10/2026	14:08:57	BST	42	162.7000	XLON	1545020603688140
23/10/2026	14:14:06	BST	39	162.8500	XLON	1545020603688718
23/10/2026	14:14:56	BST	33	162.8000	CHIX	12000238F
23/10/2026	14:14:56	BST	24	162.8000	XLON	1545020603688773
23/10/2026	14:14:56	BST	12	162.8000	XLON	1545020603688774
23/10/2026	14:15:16	BST	34	162.9500	CHIX	1200023D7
23/10/2026	14:15:16	BST	32	162.9000	CHIX	1200023D9
23/10/2026	14:15:16	BST	52	162.9500	XLON	1545020603688846
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23/10/2026	14:16:20	BST	32	162.9000	XLON	1545020603688966
23/10/2026	14:17:40	BST	35	162.9000	CHIX	1200023YU
23/10/2026	14:17:40	BST	32	162.8500	CHIX	1200023Z4
23/10/2026	14:17:40	BST	56	162.9000	XLON	1545020603689177
23/10/2026	14:17:40	BST	44	162.8500	XLON	1545020603689179
23/10/2026	14:19:40	BST	51	162.8000	XLON	1545020603689484
23/10/2026	14:20:49	BST	41	162.7500	XLON	1545020603689627
23/10/2026	14:23:15	BST	42	162.9000	XLON	1545020603689903
23/10/2026	14:24:33	BST	33	162.9000	CHIX	1200025LO
23/10/2026	14:26:27	BST	32	162.8500	CHIX	12000260G
23/10/2026	14:26:27	BST	33	162.8000	CHIX	12000260M
23/10/2026	14:26:27	BST	42	162.8500	XLON	1545020603690264
23/10/2026	14:26:27	BST	50	162.8000	XLON	1545020603690275
23/10/2026	14:27:31	BST	34	162.7500	CHIX	1200026AH
23/10/2026	14:27:31	BST	33	162.7000	CHIX	1200026AK
23/10/2026	14:27:31	BST	38	162.7500	XLON	1545020603690405
23/10/2026	14:27:31	BST	43	162.7000	XLON	1545020603690414
23/10/2026	14:27:31	BST	57	162.6500	XLON	1545020603690416
23/10/2026	14:27:31	BST	35	162.6000	XLON	1545020603690421
23/10/2026	14:27:31	BST	52	162.6500	XLON	1545020603690422
23/10/2026	14:27:31	BST	43	162.6500	XLON	1545020603690423
23/10/2026	14:27:31	BST	10	162.6500	XLON	1545020603690424

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	14:27:31	BST	48	162.5500	XLON	1545020603690432
23/10/2026	14:27:31	BST	61	162.5000	XLON	1545020603690436
23/10/2026	14:27:31	BST	54	162.4500	XLON	1545020603690440
23/10/2026	14:27:52	BST	50	162.6500	XLON	1545020603690564
23/10/2026	14:28:13	BST	45	162.6000	XLON	1545020603690651
23/10/2026	14:28:47	BST	64	162.5500	XLON	1545020603690727
23/10/2026	14:29:46	BST	34	162.6500	CHIX	12000270C
23/10/2026	14:29:46	BST	35	162.6500	XLON	1545020603690956
23/10/2026	14:29:58	BST	37	162.6000	XLON	1545020603691004
23/10/2026	14:29:58	BST	51	162.5500	XLON	1545020603691010
23/10/2026	14:29:59	BST	58	162.5000	XLON	1545020603691032
23/10/2026	14:29:59	BST	46	162.4500	XLON	1545020603691036
23/10/2026	14:29:59	BST	1	162.4000	XLON	1545020603691040
23/10/2026	14:29:59	BST	40	162.4000	XLON	1545020603691041
23/10/2026	14:29:59	BST	64	162.3500	XLON	1545020603691044
23/10/2026	14:29:59	BST	43	162.3000	XLON	1545020603691050
23/10/2026	14:30:01	BST	35	162.6000	XLON	1545020603691146
23/10/2026	14:30:02	BST	33	162.5000	CHIX	1200027AX
23/10/2026	14:30:02	BST	41	162.5500	XLON	1545020603691221
23/10/2026	14:30:02	BST	11	162.5500	XLON	1545020603691222
23/10/2026	14:30:02	BST	48	162.5000	XLON	1545020603691227
23/10/2026	14:30:02	BST	14	162.5000	XLON	1545020603691228
23/10/2026	14:30:02	BST	45	162.4500	XLON	1545020603691232
23/10/2026	14:30:02	BST	41	162.4000	XLON	1545020603691239
23/10/2026	14:30:03	BST	37	162.3500	XLON	1545020603691274
23/10/2026	14:30:03	BST	32	162.3000	XLON	1545020603691277
23/10/2026	14:30:05	BST	32	162.9000	XLON	1545020603691412
23/10/2026	14:30:11	BST	35	162.9500	XLON	1545020603691488
23/10/2026	14:30:25	BST	38	162.8500	CHIX	1200027WV
23/10/2026	14:30:26	BST	51	162.8000	XLON	1545020603691650
23/10/2026	14:30:26	BST	54	162.7500	XLON	1545020603691653
23/10/2026	14:30:26	BST	38	162.7000	XLON	1545020603691659
23/10/2026	14:30:38	BST	32	162.7000	XLON	1545020603691728
23/10/2026	14:30:38	BST	35	162.6500	XLON	1545020603691730
23/10/2026	14:30:46	BST	25	162.8000	XLON	1545020603691793
23/10/2026	14:30:46	BST	7	162.8000	XLON	1545020603691794
23/10/2026	14:31:08	BST	78	163.1500	CHIX	1200028F4
23/10/2026	14:31:08	BST	38	163.1000	CHIX	1200028F5
23/10/2026	14:31:08	BST	56	163.1500	XLON	1545020603692045
23/10/2026	14:31:08	BST	46	163.1000	XLON	1545020603692048
23/10/2026	14:31:14	BST	41	163.1000	XLON	1545020603692145
23/10/2026	14:31:15	BST	37	163.1000	XLON	1545020603692179
23/10/2026	14:31:15	BST	52	163.0500	XLON	1545020603692181
23/10/2026	14:31:32	BST	56	163.0000	CHIX	1200028OY
23/10/2026	14:31:32	BST	46	163.0000	XLON	1545020603692333
23/10/2026	14:31:32	BST	41	162.9500	XLON	1545020603692340
23/10/2026	14:31:32	BST	36	162.9000	XLON	1545020603692345
23/10/2026	14:31:32	BST	14	162.9000	XLON	1545020603692346
23/10/2026	14:31:40	BST	35	162.8500	XLON	1545020603692421
23/10/2026	14:31:41	BST	34	162.7000	CHIX	1200028U3
23/10/2026	14:31:41	BST	49	162.8000	XLON	1545020603692436
23/10/2026	14:31:41	BST	49	162.7500	XLON	1545020603692441
23/10/2026	14:31:41	BST	54	162.7000	XLON	1545020603692442
23/10/2026	14:31:41	BST	44	162.6500	XLON	1545020603692444
23/10/2026	14:31:41	BST	39	162.6000	XLON	1545020603692445
23/10/2026	14:31:48	BST	32	162.4500	XLON	1545020603692561
23/10/2026	14:31:56	BST	50	162.6500	XLON	1545020603692619

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/10/2026	14:32:08	BST	36	162.5500	CHIX	120002952
23/10/2026	14:32:08	BST	33	162.5000	CHIX	120002953
23/10/2026	14:32:08	BST	5	162.5500	XLON	1545020603692712
23/10/2026	14:32:08	BST	5	162.5500	XLON	1545020603692713
23/10/2026	14:32:08	BST	5	162.5500	XLON	1545020603692714
23/10/2026	14:32:08	BST	5	162.5500	XLON	1545020603692715
23/10/2026	14:32:08	BST	5	162.5500	XLON	1545020603692716
23/10/2026	14:32:08	BST	25	162.5500	XLON	1545020603692717
23/10/2026	14:32:08	BST	32	162.5000	XLON	1545020603692723
23/10/2026	14:32:29	BST	13	162.4500	XLON	1545020603692910
23/10/2026	14:32:29	BST	21	162.4500	XLON	1545020603692911
23/10/2026	14:32:31	BST	40	162.4000	XLON	1545020603692934
23/10/2026	14:32:35	BST	43	162.5000	CHIX	1200029IM
23/10/2026	14:32:35	BST	32	162.3500	XLON	1545020603693170
23/10/2026	14:32:35	BST	62	162.5000	XLON	1545020603693194
23/10/2026	14:32:35	BST	34	162.4500	XLON	1545020603693197
23/10/2026	14:32:35	BST	25	162.4000	XLON	1545020603693198
23/10/2026	14:32:48	BST	32	162.5500	XLON	1545020603693393
23/10/2026	14:32:48	BST	58	162.5000	XLON	1545020603693395
23/10/2026	14:33:10	BST	39	162.5500	CHIX	1200029UB
23/10/2026	14:33:10	BST	32	162.5000	CHIX	1200029UE
23/10/2026	14:33:10	BST	58	162.5500	XLON	1545020603693479
23/10/2026	14:33:10	BST	57	162.5000	XLON	1545020603693480
23/10/2026	14:33:11	BST	56	162.4500	XLON	1545020603693485
23/10/2026	14:33:11	BST	55	162.4000	XLON	1545020603693488
23/10/2026	14:33:28	BST	40	162.4000	CHIX	1200029ZN
23/10/2026	14:33:32	BST	41	162.3500	XLON	1545020603693626
23/10/2026	14:33:47	BST	33	162.3500	CHIX	120002A7B
23/10/2026	14:33:58	BST	37	162.2500	CHIX	120002AAJ
23/10/2026	14:33:58	BST	19	162.2000	CHIX	120002AAN
23/10/2026	14:33:58	BST	13	162.2000	CHIX	120002AAO
23/10/2026	14:33:58	BST	33	162.1500	CHIX	120002AAP
23/10/2026	14:33:58	BST	33	162.3000	XLON	1545020603693877
23/10/2026	14:33:58	BST	34	162.2500	XLON	1545020603693881
23/10/2026	14:33:58	BST	53	162.2000	XLON	1545020603693883
23/10/2026	14:33:58	BST	48	162.1500	XLON	1545020603693890
23/10/2026	14:33:58	BST	60	162.1000	XLON	1545020603693894
23/10/2026	14:34:00	BST	45	162.2000	XLON	1545020603693938
23/10/2026	14:34:00	BST	9	162.2000	XLON	1545020603693940
23/10/2026	14:34:35	BST	59	162.3000	XLON	1545020603694175
23/10/2026	14:34:35	BST	59	162.2500	XLON	1545020603694180
23/10/2026	14:34:39	BST	55	162.2500	CHIX	120002APE
23/10/2026	14:34:39	BST	38	162.2500	XLON	1545020603694219
23/10/2026	14:34:39	BST	61	162.2000	XLON	1545020603694227
23/10/2026	14:35:10	BST	42	162.4000	XLON	1545020603694453
23/10/2026	14:35:10	BST	33	162.3500	XLON	1545020603694454
23/10/2026	14:35:36	BST	37	162.4000	XLON	1545020603694656
23/10/2026	14:35:36	BST	52	162.4500	XLON	1545020603694659
23/10/2026	14:35:36	BST	52	162.4500	XLON	1545020603694660
23/10/2026	14:35:48	BST	5	162.6500	XLON	1545020603694744
23/10/2026	14:35:49	BST	1	162.6500	XLON	1545020603694750
23/10/2026	14:35:49	BST	9	162.6500	XLON	1545020603694751
23/10/2026	14:35:50	BST	2	162.6500	XLON	1545020603694752
23/10/2026	14:35:55	BST	35	162.5500	CHIX	120002BJ0
23/10/2026	14:35:55	BST	43	162.5000	CHIX	120002BJ4
23/10/2026	14:35:55	BST	44	162.4500	CHIX	120002BJ9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/10/2026	14:35:55	BST	10	162.6000	XLON	1545020603694783
23/10/2026	14:35:55	BST	43	162.5500	XLON	1545020603694785
23/10/2026	14:35:55	BST	41	162.5000	XLON	1545020603694789
23/10/2026	14:35:55	BST	42	162.5000	XLON	1545020603694794
23/10/2026	14:35:55	BST	55	162.5000	XLON	1545020603694795
23/10/2026	14:35:55	BST	8	162.5500	XLON	1545020603694796
23/10/2026	14:35:55	BST	58	162.4500	XLON	1545020603694800
23/10/2026	14:36:02	BST	57	162.4500	XLON	1545020603694902
23/10/2026	14:36:21	BST	38	162.5500	XLON	1545020603695043
23/10/2026	14:36:35	BST	40	162.5000	CHIX	120002C07
23/10/2026	14:36:35	BST	56	162.5000	XLON	1545020603695128
23/10/2026	14:36:35	BST	42	162.4500	XLON	1545020603695130
23/10/2026	14:36:35	BST	25	162.4000	XLON	1545020603695132
23/10/2026	14:36:35	BST	8	162.4000	XLON	1545020603695133
23/10/2026	14:36:56	BST	5	162.3000	CHIX	120002C4P
23/10/2026	14:36:56	BST	5	162.3500	XLON	1545020603695223
23/10/2026	14:36:56	BST	29	162.3500	XLON	1545020603695224
23/10/2026	14:36:58	BST	36	162.3000	CHIX	120002C5E
23/10/2026	14:36:58	BST	50	162.3000	XLON	1545020603695240
23/10/2026	14:36:58	BST	35	162.2500	XLON	1545020603695241
23/10/2026	14:36:58	BST	11	162.2000	XLON	1545020603695243
23/10/2026	14:36:58	BST	15	162.2000	XLON	1545020603695244
23/10/2026	14:37:06	BST	20	162.4000	XLON	1545020603695331
23/10/2026	14:37:06	BST	20	162.4000	XLON	1545020603695332
23/10/2026	14:37:06	BST	55	162.3500	XLON	1545020603695333
23/10/2026	14:37:06	BST	36	162.3000	XLON	1545020603695339
23/10/2026	14:37:06	BST	10	162.3000	XLON	1545020603695340
23/10/2026	14:37:06	BST	14	162.3000	XLON	1545020603695341
23/10/2026	14:37:36	BST	28	162.6500	XLON	1545020603695566
23/10/2026	14:37:36	BST	6	162.6500	XLON	1545020603695567
23/10/2026	14:37:38	BST	43	162.6000	CHIX	120002CIK
23/10/2026	14:37:38	BST	45	162.6000	XLON	1545020603695571
23/10/2026	14:37:42	BST	59	162.5500	XLON	1545020603695591
23/10/2026	14:37:42	BST	39	162.5000	XLON	1545020603695594
23/10/2026	14:37:49	BST	33	162.4000	CHIX	120002CL2
23/10/2026	14:37:49	BST	39	162.4500	XLON	1545020603695642
23/10/2026	14:37:49	BST	40	162.4000	XLON	1545020603695645
23/10/2026	14:37:49	BST	12	162.3500	XLON	1545020603695648
23/10/2026	14:37:49	BST	30	162.3500	XLON	1545020603695649
23/10/2026	14:38:07	BST	37	162.4000	XLON	1545020603695790
23/10/2026	14:38:07	BST	59	162.3500	XLON	1545020603695793
23/10/2026	14:38:24	BST	36	162.5000	CHIX	120002CY9
23/10/2026	14:38:24	BST	32	162.4500	CHIX	120002CYC
23/10/2026	14:38:24	BST	34	162.5000	XLON	1545020603695923
23/10/2026	14:38:24	BST	47	162.4500	XLON	1545020603695924
23/10/2026	14:38:24	BST	59	162.4000	XLON	1545020603695926
23/10/2026	14:38:50	BST	32	162.4000	XLON	1545020603696054
23/10/2026	14:38:50	BST	30	162.3500	XLON	1545020603696062
23/10/2026	14:38:52	BST	32	162.3500	CHIX	120002D7S
23/10/2026	14:38:52	BST	23	162.3500	XLON	1545020603696076
23/10/2026	14:38:52	BST	35	162.3000	XLON	1545020603696082
23/10/2026	14:38:56	BST	1	162.2500	XLON	1545020603696150
23/10/2026	14:38:56	BST	37	162.2500	XLON	1545020603696151
23/10/2026	14:38:56	BST	16	162.2000	XLON	1545020603696155
23/10/2026	14:38:56	BST	40	162.2000	XLON	1545020603696156
23/10/2026	14:38:56	BST	42	162.1500	XLON	1545020603696194

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/10/2026	14:38:56	BST	35	162.0500	XLON	1545020603696226
23/10/2026	14:39:19	BST	40	162.0000	XLON	1545020603696396
23/10/2026	14:39:40	BST	53	162.0500	XLON	1545020603696463
23/10/2026	14:39:50	BST	38	162.2000	CHIX	120002DRZ
23/10/2026	14:39:50	BST	39	162.2500	XLON	1545020603696506
23/10/2026	14:39:50	BST	40	162.2000	XLON	1545020603696508
23/10/2026	14:39:50	BST	6	162.2000	XLON	1545020603696509
23/10/2026	14:39:50	BST	64	162.1500	XLON	1545020603696511
23/10/2026	14:39:57	BST	36	162.1500	CHIX	120002DTO
23/10/2026	14:39:57	BST	1	162.1500	CHIX	120002DTP
23/10/2026	14:39:57	BST	16	162.1500	CHIX	120002DTQ
23/10/2026	14:39:57	BST	65	162.1000	CHIX	120002DTR
23/10/2026	14:39:57	BST	48	162.1000	XLON	1545020603696531
23/10/2026	14:40:11	BST	52	162.1000	XLON	1545020603696643
23/10/2026	14:40:11	BST	56	162.0500	XLON	1545020603696647
23/10/2026	14:40:11	BST	12	162.0000	XLON	1545020603696652
23/10/2026	14:40:11	BST	31	162.0000	XLON	1545020603696653
23/10/2026	14:40:46	BST	40	162.2000	XLON	1545020603696862
23/10/2026	14:40:46	BST	10	162.2000	XLON	1545020603696863
23/10/2026	14:41:02	BST	54	162.1500	CHIX	120002ECP
23/10/2026	14:41:02	BST	18	162.1000	CHIX	120002ED5
23/10/2026	14:41:02	BST	21	162.1000	CHIX	120002ED6
23/10/2026	14:41:02	BST	49	162.1500	XLON	1545020603697038
23/10/2026	14:41:02	BST	33	162.1000	XLON	1545020603697040
23/10/2026	14:41:30	BST	3	162.1000	CHIX	120002EKC
23/10/2026	14:41:30	BST	45	162.1000	CHIX	120002EKD
23/10/2026	14:41:30	BST	52	162.1500	XLON	1545020603697191
23/10/2026	14:41:30	BST	57	162.1000	XLON	1545020603697193
23/10/2026	14:41:41	BST	32	162.0500	CHIX	120002EM7
23/10/2026	14:41:41	BST	36	162.0500	XLON	1545020603697243
23/10/2026	14:41:41	BST	34	162.0000	XLON	1545020603697246
23/10/2026	14:41:49	BST	33	162.1000	CHIX	120002EQ5
23/10/2026	14:41:49	BST	50	162.1000	XLON	1545020603697305
23/10/2026	14:41:49	BST	63	162.1000	XLON	1545020603697314
23/10/2026	14:41:54	BST	35	162.1000	XLON	1545020603697336
23/10/2026	14:41:56	BST	35	162.0500	XLON	1545020603697353
23/10/2026	14:42:17	BST	32	161.9500	CHIX	120002EY1
23/10/2026	14:42:17	BST	60	161.9000	CHIX	120002EY5
23/10/2026	14:42:17	BST	34	161.9500	XLON	1545020603697436
23/10/2026	14:42:17	BST	33	161.9000	XLON	1545020603697442
23/10/2026	14:42:17	BST	32	161.8500	XLON	1545020603697447
23/10/2026	14:42:20	BST	42	161.8000	XLON	1545020603697454
23/10/2026	14:42:32	BST	34	161.8500	XLON	1545020603697536
23/10/2026	14:42:32	BST	58	161.8000	XLON	1545020603697537
23/10/2026	14:42:52	BST	42	161.8000	CHIX	120002F79
23/10/2026	14:42:52	BST	33	161.7500	CHIX	120002F7A
23/10/2026	14:42:52	BST	33	161.8000	XLON	1545020603697637
23/10/2026	14:42:52	BST	2	161.8000	XLON	1545020603697638
23/10/2026	14:43:25	BST	42	161.9000	XLON	1545020603697831
23/10/2026	14:43:29	BST	20	161.8500	CHIX	120002FH5
23/10/2026	14:43:29	BST	14	161.8500	CHIX	120002FH6
23/10/2026	14:43:29	BST	39	161.8500	XLON	1545020603697855
23/10/2026	14:44:46	BST	70	161.9500	CHIX	120002FW8
23/10/2026	14:44:46	BST	32	161.9000	CHIX	120002FWB
23/10/2026	14:44:46	BST	56	161.9000	XLON	1545020603698183
23/10/2026	14:45:01	BST	35	162.0000	CHIX	120002G01

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	14:45:01	BST	40	162.0000	XLON	1545020603698233
23/10/2026	14:45:03	BST	36	162.0000	CHIX	120002G0G
23/10/2026	14:45:03	BST	65	161.9500	CHIX	120002G0I
23/10/2026	14:45:03	BST	46	162.0000	XLON	1545020603698262
23/10/2026	14:45:03	BST	26	161.9500	XLON	1545020603698264
23/10/2026	14:45:03	BST	14	161.9500	XLON	1545020603698265
23/10/2026	14:45:04	BST	60	161.9000	XLON	1545020603698276
23/10/2026	14:46:00	BST	29	162.3000	CHIX	120002GK0
23/10/2026	14:46:00	BST	4	162.3000	CHIX	120002GK1
23/10/2026	14:46:00	BST	33	162.3500	XLON	1545020603698517
23/10/2026	14:46:00	BST	39	162.3000	XLON	1545020603698520
23/10/2026	14:46:48	BST	37	162.2500	CHIX	120002GXX
23/10/2026	14:46:48	BST	39	162.3000	XLON	1545020603698713
23/10/2026	14:46:48	BST	46	162.2500	XLON	1545020603698716
23/10/2026	14:46:48	BST	52	162.3000	XLON	1545020603698719
23/10/2026	14:46:48	BST	6	162.3000	XLON	1545020603698720
23/10/2026	14:46:48	BST	47	162.3000	XLON	1545020603698721
23/10/2026	14:47:17	BST	59	162.3000	CHIX	120002H49
23/10/2026	14:47:17	BST	37	162.2500	CHIX	120002H4C
23/10/2026	14:47:17	BST	46	162.3000	XLON	1545020603698800
23/10/2026	14:47:17	BST	40	162.2500	XLON	1545020603698804
23/10/2026	14:47:17	BST	5	162.2000	XLON	1545020603698806
23/10/2026	14:47:17	BST	36	162.2000	XLON	1545020603698807
23/10/2026	14:47:17	BST	48	162.2500	XLON	1545020603698810
23/10/2026	14:47:17	BST	52	162.2500	XLON	1545020603698811
23/10/2026	14:47:17	BST	5	162.3000	XLON	1545020603698812
23/10/2026	14:47:38	BST	36	162.2000	CHIX	120002H96
23/10/2026	14:47:38	BST	45	162.2000	XLON	1545020603698888
23/10/2026	14:47:43	BST	32	162.1500	XLON	1545020603698915
23/10/2026	14:47:47	BST	28	162.1000	CHIX	120002HBS
23/10/2026	14:47:47	BST	48	162.1000	XLON	1545020603698924
23/10/2026	14:48:37	BST	34	162.1500	CHIX	120002HOE
23/10/2026	14:48:37	BST	42	162.1000	CHIX	120002HOG
23/10/2026	14:48:37	BST	41	162.1000	XLON	1545020603699129
23/10/2026	14:48:37	BST	59	162.0500	XLON	1545020603699131
23/10/2026	14:48:47	BST	46	162.0000	CHIX	120002HQD
23/10/2026	14:48:47	BST	15	162.0000	XLON	1545020603699207
23/10/2026	14:48:47	BST	39	162.0000	XLON	1545020603699208
23/10/2026	14:48:52	BST	39	161.9500	XLON	1545020603699238
23/10/2026	14:49:02	BST	36	162.0500	CHIX	120002HT6
23/10/2026	14:49:02	BST	48	162.0500	XLON	1545020603699289
23/10/2026	14:49:33	BST	8	162.0500	XLON	1545020603699385
23/10/2026	14:50:49	BST	56	162.4000	CHIX	120002IN0
23/10/2026	14:50:49	BST	69	162.3500	CHIX	120002IN1
23/10/2026	14:50:49	BST	62	162.4000	XLON	1545020603699724
23/10/2026	14:50:49	BST	57	162.3500	XLON	1545020603699726
23/10/2026	14:50:50	BST	22	162.4500	XLON	1545020603699748
23/10/2026	14:50:50	BST	33	162.4500	XLON	1545020603699749
23/10/2026	14:50:57	BST	35	162.3000	CHIX	120002IOQ
23/10/2026	14:50:57	BST	35	162.4000	XLON	1545020603699768
23/10/2026	14:50:57	BST	56	162.3500	XLON	1545020603699776
23/10/2026	14:50:57	BST	52	162.4000	XLON	1545020603699778
23/10/2026	14:50:57	BST	52	162.4000	XLON	1545020603699779
23/10/2026	14:50:57	BST	1	162.4000	XLON	1545020603699780
23/10/2026	14:50:57	BST	64	162.3000	XLON	1545020603699786
23/10/2026	14:50:59	BST	18	162.3000	XLON	1545020603699797
23/10/2026	14:50:59	BST	6	162.3000	XLON	1545020603699798

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	14:50:59	BST	8	162.3000	XLON	1545020603699799
23/10/2026	14:51:07	BST	65	162.3500	XLON	1545020603699869
23/10/2026	14:51:11	BST	4	162.3500	XLON	1545020603699905
23/10/2026	14:51:11	BST	35	162.3500	XLON	1545020603699906
23/10/2026	14:51:17	BST	33	162.3000	CHIX	120002IVN
23/10/2026	14:51:17	BST	64	162.3000	XLON	1545020603699936
23/10/2026	14:51:20	BST	25	162.3500	XLON	1545020603699975
23/10/2026	14:51:25	BST	32	162.4000	CHIX	120002IYR
23/10/2026	14:51:25	BST	49	162.4000	XLON	1545020603700020
23/10/2026	14:51:30	BST	11	162.3500	XLON	1545020603700078
23/10/2026	14:52:05	BST	37	162.5000	XLON	1545020603700280
23/10/2026	14:52:16	BST	54	162.6000	XLON	1545020603700359
23/10/2026	14:52:25	BST	32	162.6000	CHIX	120002JDS
23/10/2026	14:52:25	BST	64	162.6500	XLON	1545020603700395
23/10/2026	14:52:25	BST	55	162.6000	XLON	1545020603700398
23/10/2026	14:52:25	BST	63	162.5500	XLON	1545020603700400
23/10/2026	14:52:28	BST	32	162.5500	CHIX	120002JE8
23/10/2026	14:52:28	BST	35	162.5000	CHIX	120002JEE
23/10/2026	14:52:28	BST	44	162.5000	XLON	1545020603700411
23/10/2026	14:52:31	BST	41	162.5500	XLON	1545020603700437
23/10/2026	14:52:32	BST	43	162.5000	XLON	1545020603700443
23/10/2026	14:53:30	BST	36	162.5500	CHIX	120002JQQ
23/10/2026	14:53:30	BST	40	162.5000	CHIX	120002JQS
23/10/2026	14:53:30	BST	33	162.6000	XLON	1545020603700642
23/10/2026	14:53:30	BST	62	162.5500	XLON	1545020603700643
23/10/2026	14:53:30	BST	53	162.5000	XLON	1545020603700646
23/10/2026	14:53:45	BST	39	162.4500	CHIX	120002JTW
23/10/2026	14:53:45	BST	32	162.4500	XLON	1545020603700737
23/10/2026	14:53:45	BST	43	162.4000	XLON	1545020603700738
23/10/2026	14:53:45	BST	61	162.3500	XLON	1545020603700739
23/10/2026	14:54:00	BST	48	162.4500	XLON	1545020603700797
23/10/2026	14:54:01	BST	51	162.4000	XLON	1545020603700801
23/10/2026	14:54:19	BST	52	162.4500	XLON	1545020603700869
23/10/2026	14:54:32	BST	33	162.5000	XLON	1545020603700958
23/10/2026	14:54:46	BST	33	162.5000	CHIX	120002K6C
23/10/2026	14:54:46	BST	44	162.4500	CHIX	120002K6H
23/10/2026	14:54:46	BST	52	162.4500	XLON	1545020603701026
23/10/2026	14:55:00	BST	32	162.4000	XLON	1545020603701082
23/10/2026	14:55:19	BST	50	162.4500	XLON	1545020603701246
23/10/2026	14:55:31	BST	8	162.5000	XLON	1545020603701321
23/10/2026	14:55:31	BST	29	162.5000	XLON	1545020603701322
23/10/2026	14:55:45	BST	43	162.4500	CHIX	120002KMN
23/10/2026	14:55:45	BST	36	162.4500	XLON	1545020603701376
23/10/2026	14:56:59	BST	34	162.6500	XLON	1545020603701653
23/10/2026	14:57:32	BST	57	162.7000	CHIX	120002L7K
23/10/2026	14:57:32	BST	37	162.6500	CHIX	120002L7O
23/10/2026	14:57:32	BST	39	162.7000	XLON	1545020603701830
23/10/2026	14:57:32	BST	54	162.6500	XLON	1545020603701833
23/10/2026	14:57:32	BST	100	162.7000	XLON	1545020603701835
23/10/2026	14:57:32	BST	5	162.7000	XLON	1545020603701836
23/10/2026	14:57:32	BST	53	162.6000	XLON	1545020603701837
23/10/2026	14:58:15	BST	39	162.6000	CHIX	120002LK6
23/10/2026	14:58:15	BST	47	162.7000	XLON	1545020603702011
23/10/2026	14:58:15	BST	54	162.6500	XLON	1545020603702016
23/10/2026	14:58:15	BST	48	162.6000	XLON	1545020603702024
23/10/2026	14:58:15	BST	55	162.5500	XLON	1545020603702027
23/10/2026	14:58:16	BST	33	162.5500	CHIX	120002LKH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	14:58:21	BST	36	162.5000	CHIX	120002LM8
23/10/2026	14:58:21	BST	55	162.5000	XLON	1545020603702047
23/10/2026	14:58:21	BST	57	162.4500	XLON	1545020603702050
23/10/2026	14:58:39	BST	42	162.4000	CHIX	120002LRC
23/10/2026	14:58:39	BST	43	162.4000	XLON	1545020603702133
23/10/2026	14:58:40	BST	50	162.5000	XLON	1545020603702153
23/10/2026	14:58:45	BST	36	162.5000	CHIX	120002LS5
23/10/2026	14:59:54	BST	44	162.6000	XLON	1545020603702430
23/10/2026	15:00:14	BST	11	162.6000	XLON	1545020603702590
23/10/2026	15:00:14	BST	6	162.6000	XLON	1545020603702591
23/10/2026	15:00:14	BST	9	162.6000	XLON	1545020603702592
23/10/2026	15:00:16	BST	29	162.5500	XLON	1545020603702618
23/10/2026	15:00:16	BST	7	162.5500	XLON	1545020603702619
23/10/2026	15:00:19	BST	45	162.5000	XLON	1545020603702632
23/10/2026	15:00:36	BST	6	162.6000	XLON	1545020603702753
23/10/2026	15:00:36	BST	42	162.6000	XLON	1545020603702754
23/10/2026	15:00:38	BST	44	162.5500	CHIX	120002MR0
23/10/2026	15:00:38	BST	53	162.5500	XLON	1545020603702758
23/10/2026	15:00:41	BST	10	162.5000	CHIX	120002MS0
23/10/2026	15:00:41	BST	20	162.5000	CHIX	120002MS1
23/10/2026	15:00:41	BST	10	162.5000	CHIX	120002MS2
23/10/2026	15:01:06	BST	46	162.6500	XLON	1545020603702924
23/10/2026	15:01:06	BST	20	162.6000	XLON	1545020603702926
23/10/2026	15:01:17	BST	9	162.5500	CHIX	120002N2Z
23/10/2026	15:01:17	BST	67	162.5500	CHIX	120002N31
23/10/2026	15:01:17	BST	10	162.5000	CHIX	120002N32
23/10/2026	15:01:17	BST	8	162.5000	CHIX	120002N33
23/10/2026	15:01:17	BST	20	162.4500	CHIX	120002N3B
23/10/2026	15:01:17	BST	17	162.4500	CHIX	120002N3D
23/10/2026	15:01:17	BST	12	162.4000	CHIX	120002N3F
23/10/2026	15:01:17	BST	15	162.4000	CHIX	120002N3G
23/10/2026	15:01:17	BST	13	162.4000	CHIX	120002N3H
23/10/2026	15:01:17	BST	41	162.6000	XLON	1545020603703012
23/10/2026	15:01:17	BST	38	162.5500	XLON	1545020603703021
23/10/2026	15:01:17	BST	10	162.5500	XLON	1545020603703022
23/10/2026	15:01:17	BST	58	162.5000	XLON	1545020603703023
23/10/2026	15:01:17	BST	14	162.4500	XLON	1545020603703026
23/10/2026	15:01:17	BST	31	162.4500	XLON	1545020603703027
23/10/2026	15:01:17	BST	51	162.4000	XLON	1545020603703028
23/10/2026	15:01:17	BST	8	162.3500	XLON	1545020603703031
23/10/2026	15:01:17	BST	41	162.3500	XLON	1545020603703032
23/10/2026	15:01:30	BST	23	162.3000	XLON	1545020603703115
23/10/2026	15:01:30	BST	25	162.3000	XLON	1545020603703116
23/10/2026	15:01:37	BST	62	162.3000	XLON	1545020603703343
23/10/2026	15:02:00	BST	19	162.2500	CHIX	120002NHM
23/10/2026	15:02:00	BST	51	162.3500	XLON	1545020603703545
23/10/2026	15:02:00	BST	17	162.3000	XLON	1545020603703548
23/10/2026	15:02:00	BST	45	162.3000	XLON	1545020603703549
23/10/2026	15:02:05	BST	10	162.2500	CHIX	120002NJC
23/10/2026	15:02:05	BST	6	162.2500	CHIX	120002NJD
23/10/2026	15:02:05	BST	10	162.2000	CHIX	120002NJJ
23/10/2026	15:02:05	BST	38	162.2500	XLON	1545020603703595
23/10/2026	15:02:05	BST	20	162.2000	XLON	1545020603703598
23/10/2026	15:02:05	BST	10	162.2000	XLON	1545020603703599
23/10/2026	15:02:05	BST	19	162.2000	XLON	1545020603703600
23/10/2026	15:02:11	BST	32	162.2500	XLON	1545020603703637
23/10/2026	15:02:19	BST	54	162.2000	XLON	1545020603703703

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23/10/2026	15:02:55	BST	1	162.2500	CHIX	120002NZ6
23/10/2026	15:02:55	BST	10	162.2500	CHIX	120002NZ8
23/10/2026	15:02:55	BST	25	162.2500	CHIX	120002NZ9
23/10/2026	15:02:55	BST	42	162.3000	XLON	1545020603703850
23/10/2026	15:02:55	BST	12	162.2500	XLON	1545020603703855
23/10/2026	15:02:55	BST	41	162.2500	XLON	1545020603703856
23/10/2026	15:03:12	BST	10	162.2000	CHIX	120002O3K
23/10/2026	15:03:12	BST	20	162.2000	CHIX	120002O3L
23/10/2026	15:03:12	BST	2	162.2000	CHIX	120002O3M
23/10/2026	15:03:12	BST	46	162.2000	XLON	1545020603703966
23/10/2026	15:03:58	BST	35	162.2000	CHIX	120002OHZ
23/10/2026	15:03:58	BST	20	162.1500	CHIX	120002OI8
23/10/2026	15:03:58	BST	13	162.1500	CHIX	120002OIA
23/10/2026	15:03:58	BST	20	162.1000	CHIX	120002OIL
23/10/2026	15:03:58	BST	35	162.2000	XLON	1545020603704289
23/10/2026	15:03:58	BST	5	162.1500	XLON	1545020603704293
23/10/2026	15:03:58	BST	36	162.1500	XLON	1545020603704294
23/10/2026	15:03:58	BST	8	162.1500	XLON	1545020603704295
23/10/2026	15:03:58	BST	61	162.1000	XLON	1545020603704298
23/10/2026	15:04:03	BST	32	162.0500	XLON	1545020603704328
23/10/2026	15:04:06	BST	50	162.0000	XLON	1545020603704350
23/10/2026	15:04:10	BST	47	162.0500	XLON	1545020603704384
23/10/2026	15:04:33	BST	53	162.0000	XLON	1545020603704521
23/10/2026	15:04:33	BST	49	161.9500	XLON	1545020603704523
23/10/2026	15:05:03	BST	59	161.9500	CHIX	120002P2I
23/10/2026	15:06:06	BST	40	161.9000	XLON	1545020603705026
23/10/2026	15:06:06	BST	34	161.8500	XLON	1545020603705029
23/10/2026	15:06:44	BST	34	161.9000	CHIX	120002PT3
23/10/2026	15:06:44	BST	49	161.9000	XLON	1545020603705306
23/10/2026	15:06:50	BST	9	161.8500	XLON	1545020603705343
23/10/2026	15:07:06	BST	38	161.8500	CHIX	120002PZF
23/10/2026	15:07:19	BST	37	161.8000	CHIX	120002Q3X
23/10/2026	15:07:19	BST	18	161.7500	CHIX	120002Q43
23/10/2026	15:07:19	BST	17	161.7500	CHIX	120002Q44
23/10/2026	15:07:19	BST	39	161.8000	XLON	1545020603705482
23/10/2026	15:07:19	BST	25	161.7500	XLON	1545020603705487
23/10/2026	15:07:19	BST	10	161.7500	XLON	1545020603705489
23/10/2026	15:07:19	BST	27	161.7500	XLON	1545020603705490
23/10/2026	15:07:33	BST	1	161.7000	CHIX	120002Q8T
23/10/2026	15:07:53	BST	1	161.7000	CHIX	120002QFV
23/10/2026	15:07:53	BST	36	161.7000	CHIX	120002QFW
23/10/2026	15:07:53	BST	38	161.7000	XLON	1545020603705695
23/10/2026	15:08:44	BST	19	161.7000	XLON	1545020603705948
23/10/2026	15:08:44	BST	6	161.7000	XLON	1545020603705949
23/10/2026	15:08:44	BST	53	161.7000	XLON	1545020603705950
23/10/2026	15:09:02	BST	57	161.8000	XLON	1545020603706054
23/10/2026	15:09:14	BST	62	161.9000	XLON	1545020603706119
23/10/2026	15:09:40	BST	16	161.9000	XLON	1545020603706317
23/10/2026	15:09:40	BST	48	161.9000	XLON	1545020603706318
23/10/2026	15:09:40	BST	63	161.8500	XLON	1545020603706319
23/10/2026	15:09:47	BST	2	161.8500	CHIX	120002R6E
23/10/2026	15:09:49	BST	36	161.8500	CHIX	120002R6U
23/10/2026	15:09:54	BST	55	161.8000	CHIX	120002RA8
23/10/2026	15:09:54	BST	54	161.7500	CHIX	120002RAH
23/10/2026	15:09:54	BST	10	161.7000	CHIX	120002RAL
23/10/2026	15:09:54	BST	35	161.7000	CHIX	120002RAM
23/10/2026	15:09:54	BST	5	161.6500	CHIX	120002RAN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	15:09:54	BST	62	161.8000	XLON	1545020603706424
23/10/2026	15:09:54	BST	43	161.7500	XLON	1545020603706431
23/10/2026	15:09:54	BST	45	161.7000	XLON	1545020603706434
23/10/2026	15:10:11	BST	2	161.7000	CHIX	120002RG3
23/10/2026	15:10:14	BST	10	161.7000	CHIX	120002RIE
23/10/2026	15:10:14	BST	10	161.7000	CHIX	120002RIG
23/10/2026	15:10:14	BST	1	161.7000	CHIX	120002RIH
23/10/2026	15:10:19	BST	13	161.7000	CHIX	120002RKM
23/10/2026	15:10:24	BST	38	161.6500	CHIX	120002RMF
23/10/2026	15:10:24	BST	58	161.6500	XLON	1545020603706676
23/10/2026	15:10:37	BST	19	161.6000	XLON	1545020603706729
23/10/2026	15:10:37	BST	37	161.6000	XLON	1545020603706730
23/10/2026	15:10:37	BST	50	161.5500	XLON	1545020603706739
23/10/2026	15:11:12	BST	36	161.7000	XLON	1545020603706925
23/10/2026	15:11:44	BST	56	161.7500	CHIX	120002S2N
23/10/2026	15:11:45	BST	9	161.7000	CHIX	120002S32
23/10/2026	15:11:45	BST	31	161.7000	CHIX	120002S33
23/10/2026	15:11:45	BST	63	161.7000	XLON	1545020603707131
23/10/2026	15:11:45	BST	59	161.6500	XLON	1545020603707132
23/10/2026	15:11:58	BST	43	161.7000	XLON	1545020603707180
23/10/2026	15:11:58	BST	64	161.6500	XLON	1545020603707182
23/10/2026	15:12:41	BST	32	161.6500	CHIX	120002SK3
23/10/2026	15:12:41	BST	33	161.6000	CHIX	120002SK7
23/10/2026	15:12:41	BST	45	161.6500	XLON	1545020603707390
23/10/2026	15:12:41	BST	34	161.6000	XLON	1545020603707393
23/10/2026	15:12:41	BST	32	161.5500	XLON	1545020603707394
23/10/2026	15:12:42	BST	32	161.5500	CHIX	120002SKF
23/10/2026	15:12:44	BST	52	161.5000	XLON	1545020603707445
23/10/2026	15:12:48	BST	49	161.4500	XLON	1545020603707463
23/10/2026	15:13:13	BST	23	161.4000	XLON	1545020603707576
23/10/2026	15:13:13	BST	12	161.4000	XLON	1545020603707577
23/10/2026	15:13:13	BST	14	161.3500	XLON	1545020603707582
23/10/2026	15:14:02	BST	50	161.6000	XLON	1545020603707867
23/10/2026	15:14:07	BST	37	161.5500	CHIX	120002T93
23/10/2026	15:14:07	BST	34	161.5500	XLON	1545020603707899
23/10/2026	15:14:07	BST	60	161.5000	XLON	1545020603707901
23/10/2026	15:14:33	BST	31	161.5000	CHIX	120002TDC
23/10/2026	15:14:33	BST	1	161.5000	CHIX	120002TDD
23/10/2026	15:14:35	BST	9	161.5000	CHIX	120002TDY
23/10/2026	15:15:12	BST	32	161.5500	CHIX	120002TNJ
23/10/2026	15:15:12	BST	10	161.5000	CHIX	120002TNM
23/10/2026	15:15:12	BST	6	161.5000	CHIX	120002TNN
23/10/2026	15:15:12	BST	20	161.5000	CHIX	120002TNO
23/10/2026	15:15:12	BST	20	161.5000	CHIX	120002TNP
23/10/2026	15:15:12	BST	62	161.5500	XLON	1545020603708216
23/10/2026	15:15:12	BST	58	161.5000	XLON	1545020603708223
23/10/2026	15:15:12	BST	39	161.5000	XLON	1545020603708236
23/10/2026	15:15:20	BST	26	161.4500	XLON	1545020603708275
23/10/2026	15:15:20	BST	24	161.4500	XLON	1545020603708276
23/10/2026	15:16:26	BST	27	161.7000	XLON	1545020603708796
23/10/2026	15:16:26	BST	28	161.7000	XLON	1545020603708797
23/10/2026	15:16:34	BST	33	161.6500	CHIX	120002UC7
23/10/2026	15:16:34	BST	42	161.6500	XLON	1545020603708848
23/10/2026	15:17:52	BST	46	161.6000	CHIX	120002UXV
23/10/2026	15:17:52	BST	49	161.5500	CHIX	120002UXZ
23/10/2026	15:17:52	BST	33	161.5000	CHIX	120002UY2
23/10/2026	15:17:52	BST	34	161.6000	XLON	1545020603709220

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	15:17:52	BST	48	161.5500	XLON	1545020603709224
23/10/2026	15:17:52	BST	36	161.5000	XLON	1545020603709227
23/10/2026	15:17:52	BST	66	161.5500	XLON	1545020603709228
23/10/2026	15:17:52	BST	20	161.5500	XLON	1545020603709229
23/10/2026	15:17:52	BST	19	161.6000	XLON	1545020603709230
23/10/2026	15:18:28	BST	49	161.4500	CHIX	120002V8M
23/10/2026	15:18:28	BST	52	161.4500	XLON	1545020603709403
23/10/2026	15:18:28	BST	66	161.4500	XLON	1545020603709404
23/10/2026	15:18:28	BST	39	161.4500	XLON	1545020603709405
23/10/2026	15:18:54	BST	80	161.5500	XLON	1545020603709520
23/10/2026	15:18:54	BST	8	161.5500	XLON	1545020603709521
23/10/2026	15:19:14	BST	50	161.5500	XLON	1545020603709704
23/10/2026	15:19:14	BST	2	161.5500	XLON	1545020603709705
23/10/2026	15:19:14	BST	15	161.5500	XLON	1545020603709706
23/10/2026	15:19:14	BST	32	161.5500	XLON	1545020603709707
23/10/2026	15:19:24	BST	49	161.6000	XLON	1545020603709763
23/10/2026	15:20:04	BST	50	161.5500	CHIX	120002VVG
23/10/2026	15:20:04	BST	2	161.5000	CHIX	120002VVJ
23/10/2026	15:20:04	BST	31	161.5500	XLON	1545020603709950
23/10/2026	15:20:04	BST	30	161.5500	XLON	1545020603709951
23/10/2026	15:20:44	BST	18	161.6000	XLON	1545020603710197
23/10/2026	15:20:54	BST	72	161.6000	CHIX	120002W8K
23/10/2026	15:20:54	BST	54	161.6000	XLON	1545020603710232
23/10/2026	15:20:54	BST	18	161.6000	XLON	1545020603710233
23/10/2026	15:20:54	BST	41	161.6000	XLON	1545020603710234
23/10/2026	15:21:04	BST	18	161.6000	XLON	1545020603710293
23/10/2026	15:21:04	BST	6	161.6000	XLON	1545020603710294
23/10/2026	15:21:04	BST	15	161.6000	XLON	1545020603710296
23/10/2026	15:21:14	BST	15	161.6000	XLON	1545020603710330
23/10/2026	15:21:14	BST	13	161.6000	XLON	1545020603710331
23/10/2026	15:21:18	BST	43	161.5500	CHIX	120002WEY
23/10/2026	15:21:18	BST	37	161.5500	XLON	1545020603710354
23/10/2026	15:21:18	BST	59	161.5500	XLON	1545020603710355
23/10/2026	15:21:44	BST	17	161.6000	XLON	1545020603710493
23/10/2026	15:21:54	BST	3	161.6000	CHIX	120002WP8
23/10/2026	15:21:55	BST	36	161.6000	CHIX	120002WPQ
23/10/2026	15:21:55	BST	32	161.6000	XLON	1545020603710544
23/10/2026	15:22:19	BST	18	161.6000	XLON	1545020603710674
23/10/2026	15:22:19	BST	30	161.6000	XLON	1545020603710675
23/10/2026	15:22:24	BST	19	161.6000	XLON	1545020603710682
23/10/2026	15:22:24	BST	33	161.6000	XLON	1545020603710683
23/10/2026	15:22:24	BST	6	161.6000	XLON	1545020603710684
23/10/2026	15:22:41	BST	19	161.6000	XLON	1545020603710932
23/10/2026	15:23:06	BST	83	161.6000	CHIX	120002XBK
23/10/2026	15:23:06	BST	33	161.5500	CHIX	120002XBN
23/10/2026	15:23:06	BST	10	161.5000	CHIX	120002XBQ
23/10/2026	15:23:06	BST	40	161.5000	CHIX	120002XBR
23/10/2026	15:23:06	BST	6	161.5000	CHIX	120002XBS
23/10/2026	15:23:06	BST	2	161.5000	CHIX	120002XBT
23/10/2026	15:23:06	BST	20	161.5000	CHIX	120002XBU
23/10/2026	15:23:06	BST	4	161.5000	CHIX	120002XBV
23/10/2026	15:23:06	BST	6	161.4500	CHIX	120002XBW
23/10/2026	15:23:06	BST	39	161.6000	XLON	1545020603711340
23/10/2026	15:23:06	BST	46	161.5500	XLON	1545020603711346
23/10/2026	15:23:06	BST	41	161.5000	XLON	1545020603711347
23/10/2026	15:23:06	BST	45	161.4500	XLON	1545020603711354
23/10/2026	15:23:06	BST	104	161.5000	XLON	1545020603711356

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	15:23:06	BST	1	161.5500	XLON	1545020603711357
23/10/2026	15:23:11	BST	40	161.4000	XLON	1545020603711399
23/10/2026	15:23:17	BST	43	161.3500	XLON	1545020603711460
23/10/2026	15:23:17	BST	45	161.3000	XLON	1545020603711464
23/10/2026	15:23:17	BST	40	161.2500	XLON	1545020603711466
23/10/2026	15:23:17	BST	10	161.2000	XLON	1545020603711468
23/10/2026	15:23:17	BST	10	161.2000	XLON	1545020603711469
23/10/2026	15:23:17	BST	20	161.2000	XLON	1545020603711470
23/10/2026	15:23:17	BST	3	161.2000	XLON	1545020603711471
23/10/2026	15:23:17	BST	47	161.1500	XLON	1545020603711477
23/10/2026	15:24:04	BST	32	161.2000	CHIX	120002XQJ
23/10/2026	15:24:04	BST	56	161.2000	XLON	1545020603711777
23/10/2026	15:24:06	BST	41	161.1500	CHIX	120002XRG
23/10/2026	15:24:06	BST	39	161.1000	CHIX	120002XRI
23/10/2026	15:24:06	BST	28	161.1500	XLON	1545020603711799
23/10/2026	15:24:06	BST	4	161.1500	XLON	1545020603711800
23/10/2026	15:24:06	BST	40	161.1000	XLON	1545020603711803
23/10/2026	15:24:45	BST	55	161.0500	XLON	1545020603711960
23/10/2026	15:25:20	BST	52	161.1500	XLON	1545020603712119
23/10/2026	15:25:47	BST	36	161.1500	CHIX	120002YAO
23/10/2026	15:26:30	BST	33	161.2500	XLON	1545020603712379
23/10/2026	15:26:31	BST	34	161.1500	CHIX	120002YJM
23/10/2026	15:26:31	BST	4	161.1000	CHIX	120002YJO
23/10/2026	15:26:31	BST	6	161.1000	CHIX	120002YJP
23/10/2026	15:26:31	BST	4	161.1000	CHIX	120002YJQ
23/10/2026	15:26:31	BST	27	161.1000	CHIX	120002YJR
23/10/2026	15:26:31	BST	18	161.1000	CHIX	120002YK2
23/10/2026	15:26:31	BST	49	161.2000	XLON	1545020603712380
23/10/2026	15:26:31	BST	19	161.1500	XLON	1545020603712388
23/10/2026	15:26:31	BST	25	161.1500	XLON	1545020603712389
23/10/2026	15:27:15	BST	63	161.2000	XLON	1545020603712595
23/10/2026	15:27:15	BST	16	161.2000	XLON	1545020603712596
23/10/2026	15:27:20	BST	49	161.1500	XLON	1545020603712634
23/10/2026	15:27:53	BST	9	161.1000	CHIX	120002Z6Z
23/10/2026	15:27:53	BST	11	161.1000	CHIX	120002Z70
23/10/2026	15:27:53	BST	13	161.1000	CHIX	120002Z71
23/10/2026	15:27:53	BST	52	161.1500	XLON	1545020603712783
23/10/2026	15:27:56	BST	23	161.1000	CHIX	120002Z9K
23/10/2026	15:27:56	BST	20	161.0500	CHIX	120002Z9M
23/10/2026	15:27:56	BST	23	161.0500	CHIX	120002Z9N
23/10/2026	15:27:56	BST	40	161.1000	XLON	1545020603712819
23/10/2026	15:28:18	BST	21	161.2500	XLON	1545020603712986
23/10/2026	15:28:18	BST	6	161.2500	XLON	1545020603712987
23/10/2026	15:28:19	BST	22	161.2500	XLON	1545020603713011
23/10/2026	15:28:23	BST	40	161.3000	XLON	1545020603713054
23/10/2026	15:28:44	BST	5	161.3000	XLON	1545020603713117
23/10/2026	15:30:05	BST	49	161.2500	CHIX	120003041
23/10/2026	15:30:05	BST	35	161.2000	CHIX	120003048
23/10/2026	15:30:05	BST	32	161.1500	CHIX	12000304C
23/10/2026	15:30:05	BST	55	161.2500	XLON	1545020603713417
23/10/2026	15:30:05	BST	45	161.2000	XLON	1545020603713424
23/10/2026	15:30:05	BST	49	161.1500	XLON	1545020603713429
23/10/2026	15:30:05	BST	6	161.1500	XLON	1545020603713434
23/10/2026	15:30:05	BST	75	161.1500	XLON	1545020603713435
23/10/2026	15:30:05	BST	24	161.2000	XLON	1545020603713436
23/10/2026	15:30:07	BST	58	161.1500	XLON	1545020603713450
23/10/2026	15:30:19	BST	8	161.2500	XLON	1545020603713504

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	15:30:19	BST	24	161.2500	XLON	1545020603713505
23/10/2026	15:30:19	BST	42	161.2500	XLON	1545020603713506
23/10/2026	15:30:19	BST	1	161.2500	XLON	1545020603713507
23/10/2026	15:31:07	BST	45	161.2500	XLON	1545020603713769
23/10/2026	15:31:26	BST	23	161.2500	XLON	1545020603713854
23/10/2026	15:31:26	BST	33	161.2500	XLON	1545020603713855
23/10/2026	15:31:26	BST	6	161.2500	XLON	1545020603713856
23/10/2026	15:32:03	BST	57	161.4000	CHIX	1200030XL
23/10/2026	15:32:03	BST	52	161.4000	XLON	1545020603713993
23/10/2026	15:32:03	BST	20	161.4000	XLON	1545020603713996
23/10/2026	15:32:03	BST	37	161.4000	XLON	1545020603713997
23/10/2026	15:32:11	BST	21	161.4000	XLON	1545020603714062
23/10/2026	15:32:11	BST	10	161.4000	XLON	1545020603714063
23/10/2026	15:32:11	BST	2	161.4000	XLON	1545020603714064
23/10/2026	15:32:11	BST	1	161.4000	XLON	1545020603714065
23/10/2026	15:32:11	BST	48	161.4000	XLON	1545020603714066
23/10/2026	15:32:11	BST	2	161.4000	XLON	1545020603714067
23/10/2026	15:32:11	BST	30	161.4000	XLON	1545020603714068
23/10/2026	15:32:27	BST	23	161.4000	XLON	1545020603714105
23/10/2026	15:32:27	BST	50	161.4000	XLON	1545020603714106
23/10/2026	15:32:27	BST	6	161.4000	XLON	1545020603714107
23/10/2026	15:32:34	BST	2	161.4000	XLON	1545020603714119
23/10/2026	15:32:34	BST	2	161.4000	XLON	1545020603714120
23/10/2026	15:32:35	BST	49	161.3500	CHIX	12000311B
23/10/2026	15:32:35	BST	1	161.4000	XLON	1545020603714121
23/10/2026	15:32:35	BST	6	161.4000	XLON	1545020603714122
23/10/2026	15:32:35	BST	47	161.3500	XLON	1545020603714127
23/10/2026	15:32:35	BST	7	161.3500	XLON	1545020603714128
23/10/2026	15:32:55	BST	63	161.4000	XLON	1545020603714202
23/10/2026	15:33:01	BST	75	161.3500	CHIX	12000315T
23/10/2026	15:33:01	BST	46	161.3000	CHIX	12000315V
23/10/2026	15:33:01	BST	50	161.2500	CHIX	12000315Y
23/10/2026	15:33:01	BST	6	161.2000	CHIX	120003165
23/10/2026	15:33:01	BST	10	161.2000	CHIX	120003166
23/10/2026	15:33:01	BST	61	161.3500	XLON	1545020603714211
23/10/2026	15:33:01	BST	35	161.3000	XLON	1545020603714212
23/10/2026	15:33:01	BST	54	161.2500	XLON	1545020603714220
23/10/2026	15:33:02	BST	29	161.2000	CHIX	120003168
23/10/2026	15:33:02	BST	1	161.2000	XLON	1545020603714224
23/10/2026	15:33:02	BST	42	161.2000	XLON	1545020603714225
23/10/2026	15:33:07	BST	38	161.1500	XLON	1545020603714262
23/10/2026	15:33:12	BST	35	161.0500	CHIX	1200031BV
23/10/2026	15:33:12	BST	49	161.1000	XLON	1545020603714290
23/10/2026	15:33:12	BST	43	161.0500	XLON	1545020603714295
23/10/2026	15:33:12	BST	51	161.0000	XLON	1545020603714299
23/10/2026	15:33:12	BST	20	160.9500	XLON	1545020603714300
23/10/2026	15:33:12	BST	18	160.9500	XLON	1545020603714301
23/10/2026	15:33:14	BST	34	161.0000	XLON	1545020603714344
23/10/2026	15:33:22	BST	43	160.9500	XLON	1545020603714399
23/10/2026	15:34:16	BST	36	161.0000	XLON	1545020603714654
23/10/2026	15:34:22	BST	46	160.9500	CHIX	1200031Y1
23/10/2026	15:34:22	BST	58	160.9500	XLON	1545020603714674
23/10/2026	15:34:24	BST	33	160.9000	CHIX	1200031Z0
23/10/2026	15:34:24	BST	41	160.9000	XLON	1545020603714730
23/10/2026	15:34:32	BST	46	160.9500	XLON	1545020603714776
23/10/2026	15:35:02	BST	39	160.9000	XLON	1545020603714908
23/10/2026	15:35:06	BST	57	160.9500	XLON	1545020603714930

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	15:35:16	BST	39	160.9000	CHIX	12000328P
23/10/2026	15:35:16	BST	58	160.9000	XLON	1545020603715010
23/10/2026	15:36:21	BST	40	160.9000	CHIX	1200032QX
23/10/2026	15:36:21	BST	41	160.8500	CHIX	1200032R0
23/10/2026	15:36:21	BST	38	160.8000	CHIX	1200032RA
23/10/2026	15:36:21	BST	43	160.9500	XLON	1545020603715449
23/10/2026	15:36:21	BST	42	160.9000	XLON	1545020603715453
23/10/2026	15:36:21	BST	1	160.9000	XLON	1545020603715454
23/10/2026	15:36:21	BST	36	160.8500	XLON	1545020603715456
23/10/2026	15:36:21	BST	28	160.8000	XLON	1545020603715466
23/10/2026	15:36:21	BST	10	160.8000	XLON	1545020603715467
23/10/2026	15:36:34	BST	13	160.8500	XLON	1545020603715518
23/10/2026	15:36:34	BST	43	160.8500	XLON	1545020603715519
23/10/2026	15:37:40	BST	32	160.8500	CHIX	1200033H1
23/10/2026	15:38:07	BST	49	160.8500	CHIX	1200033LN
23/10/2026	15:38:07	BST	54	160.8500	XLON	1545020603715958
23/10/2026	15:38:14	BST	37	160.8000	CHIX	1200033MO
23/10/2026	15:38:14	BST	56	160.8000	XLON	1545020603715967
23/10/2026	15:38:54	BST	33	160.8000	XLON	1545020603716210
23/10/2026	15:38:54	BST	19	160.8000	XLON	1545020603716211
23/10/2026	15:38:54	BST	44	160.8000	XLON	1545020603716212
23/10/2026	15:38:58	BST	33	160.7500	CHIX	1200033YN
23/10/2026	15:38:58	BST	39	160.7500	XLON	1545020603716224
23/10/2026	15:39:27	BST	48	160.9000	XLON	1545020603716786
23/10/2026	15:39:41	BST	36	160.8500	CHIX	1200034MH
23/10/2026	15:39:41	BST	36	160.8000	CHIX	1200034MK
23/10/2026	15:39:41	BST	58	160.8500	XLON	1545020603716887
23/10/2026	15:39:41	BST	32	160.8000	XLON	1545020603716890
23/10/2026	15:40:21	BST	32	160.8500	CHIX	1200034W8
23/10/2026	15:40:21	BST	62	160.8500	XLON	1545020603717038
23/10/2026	15:41:07	BST	38	160.8500	CHIX	12000355A
23/10/2026	15:41:07	BST	53	160.8500	XLON	1545020603717202
23/10/2026	15:41:07	BST	17	160.9000	XLON	1545020603717203
23/10/2026	15:41:07	BST	56	160.9000	XLON	1545020603717204
23/10/2026	15:41:07	BST	32	160.9000	XLON	1545020603717205
23/10/2026	15:41:09	BST	33	160.8000	CHIX	12000355J
23/10/2026	15:41:09	BST	39	160.8000	XLON	1545020603717216
23/10/2026	15:41:10	BST	38	160.7500	CHIX	12000356F
23/10/2026	15:41:10	BST	60	160.7500	XLON	1545020603717242
23/10/2026	15:41:40	BST	35	161.0000	XLON	1545020603717439
23/10/2026	15:41:40	BST	34	160.9500	XLON	1545020603717443
23/10/2026	15:42:08	BST	49	161.2500	XLON	1545020603717609
23/10/2026	15:42:08	BST	4	161.2500	XLON	1545020603717610
23/10/2026	15:42:11	BST	35	161.2000	CHIX	1200035OQ
23/10/2026	15:42:11	BST	20	161.1500	CHIX	1200035OW
23/10/2026	15:42:11	BST	14	161.1500	CHIX	1200035OX
23/10/2026	15:42:11	BST	16	161.2500	XLON	1545020603717619
23/10/2026	15:42:11	BST	48	161.2000	XLON	1545020603717622
23/10/2026	15:42:11	BST	82	161.2000	TRQX	1545020612102945
23/10/2026	15:42:11	BST	37	161.2500	AQXE	157388
23/10/2026	15:42:11	BST	78	161.2000	AQXE	157392
23/10/2026	15:42:11	BST	42	161.2000	BATE	20002819
23/10/2026	15:42:25	BST	55	161.2500	XLON	1545020603717695
23/10/2026	15:42:25	BST	56	161.2500	AQXE	157636
23/10/2026	15:42:52	BST	34	161.1500	CHIX	1200035ZY
23/10/2026	15:42:52	BST	32	161.1000	CHIX	1200035ZZ
23/10/2026	15:42:52	BST	32	161.0500	CHIX	120003603

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	15:42:52	BST	44	161.2000	XLON	1545020603717813
23/10/2026	15:42:52	BST	46	161.1500	XLON	1545020603717815
23/10/2026	15:42:52	BST	44	161.1500	XLON	1545020603717819
23/10/2026	15:42:52	BST	61	161.2000	XLON	1545020603717820
23/10/2026	15:42:52	BST	35	161.1000	XLON	1545020603717831
23/10/2026	15:42:52	BST	53	161.0500	XLON	1545020603717833
23/10/2026	15:42:52	BST	49	161.2000	TRQX	1545020612103182
23/10/2026	15:42:52	BST	64	161.1500	TRQX	1545020612103187
23/10/2026	15:42:52	BST	40	161.1000	TRQX	1545020612103193
23/10/2026	15:42:52	BST	43	161.0500	TRQX	1545020612103199
23/10/2026	15:42:52	BST	21	161.2000	AQXE	157982
23/10/2026	15:42:52	BST	54	161.2000	AQXE	157983
23/10/2026	15:42:52	BST	33	161.1500	AQXE	157987
23/10/2026	15:42:52	BST	58	161.1500	BATE	2000288X
23/10/2026	15:42:52	BST	32	161.1000	BATE	20002891
23/10/2026	15:42:52	BST	54	161.0500	BATE	20002894
23/10/2026	15:43:05	BST	50	161.1000	XLON	1545020603717983
23/10/2026	15:43:11	BST	32	161.0500	XLON	1545020603718012
23/10/2026	15:43:12	BST	36	161.0000	XLON	1545020603718016
23/10/2026	15:43:12	BST	40	161.0000	BATE	200028DC
23/10/2026	15:43:45	BST	62	161.1000	XLON	1545020603718205
23/10/2026	15:43:45	BST	60	161.0500	XLON	1545020603718207
23/10/2026	15:44:01	BST	40	161.0000	CHIX	1200036IO
23/10/2026	15:44:01	BST	35	161.0000	XLON	1545020603718242
23/10/2026	15:44:01	BST	49	161.0000	BATE	200028M2
23/10/2026	15:44:02	BST	38	161.1000	CHIX	1200036IW
23/10/2026	15:44:02	BST	35	161.1000	XLON	1545020603718253
23/10/2026	15:44:58	BST	45	161.3500	CHIX	1200036Y3
23/10/2026	15:44:58	BST	34	161.2000	CHIX	1200036YC
23/10/2026	15:44:58	BST	55	161.3500	XLON	1545020603718562
23/10/2026	15:44:58	BST	63	161.3000	XLON	1545020603718564
23/10/2026	15:44:58	BST	45	161.2500	XLON	1545020603718567
23/10/2026	15:44:58	BST	16	161.2500	XLON	1545020603718568
23/10/2026	15:44:58	BST	37	161.2000	XLON	1545020603718571
23/10/2026	15:44:58	BST	42	161.3000	TRQX	1545020612104035
23/10/2026	15:44:58	BST	34	161.3500	AQXE	159611
23/10/2026	15:44:58	BST	10	161.3000	BATE	200028WR
23/10/2026	15:44:58	BST	37	161.3000	BATE	200028WS
23/10/2026	15:44:58	BST	43	161.2500	BATE	200028WT
23/10/2026	15:44:58	BST	35	161.2000	BATE	200028WW
23/10/2026	15:45:02	BST	49	161.2000	XLON	1545020603718684
23/10/2026	15:45:26	BST	63	161.3000	XLON	1545020603718820
23/10/2026	15:45:30	BST	62	161.2500	XLON	1545020603718829
23/10/2026	15:45:53	BST	56	161.5500	XLON	1545020603719085
23/10/2026	15:46:11	BST	62	161.6000	XLON	1545020603719273
23/10/2026	15:46:31	BST	3	161.6000	XLON	1545020603719486
23/10/2026	15:46:31	BST	11	161.6000	XLON	1545020603719492
23/10/2026	15:46:31	BST	4	161.6000	XLON	1545020603719493
23/10/2026	15:46:57	BST	35	161.5500	CHIX	12000380H
23/10/2026	15:46:57	BST	35	161.5500	XLON	1545020603719631
23/10/2026	15:46:57	BST	48	161.6000	XLON	1545020603719634
23/10/2026	15:46:57	BST	57	161.6000	XLON	1545020603719635
23/10/2026	15:47:19	BST	1	161.6000	XLON	1545020603719737
23/10/2026	15:47:19	BST	58	161.6000	XLON	1545020603719738
23/10/2026	15:47:23	BST	19	161.6000	XLON	1545020603719768
23/10/2026	15:47:41	BST	45	161.7000	XLON	1545020603719926
23/10/2026	15:47:43	BST	20	161.7000	XLON	1545020603719930

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	15:47:43	BST	21	161.7000	XLON	1545020603719931
23/10/2026	15:47:45	BST	46	161.6500	CHIX	1200038C4
23/10/2026	15:47:45	BST	56	161.6500	XLON	1545020603719937
23/10/2026	15:47:45	BST	20	161.7000	XLON	1545020603719941
23/10/2026	15:47:45	BST	12	161.7000	XLON	1545020603719942
23/10/2026	15:48:02	BST	4	161.6500	XLON	1545020603720033
23/10/2026	15:48:17	BST	42	161.7500	XLON	1545020603720092
23/10/2026	15:49:01	BST	42	161.8000	XLON	1545020603720350
23/10/2026	15:49:02	BST	47	161.8000	XLON	1545020603720351
23/10/2026	15:49:02	BST	33	161.8000	XLON	1545020603720352
23/10/2026	15:49:02	BST	66	161.8000	XLON	1545020603720353
23/10/2026	15:49:09	BST	16	161.8000	XLON	1545020603720384
23/10/2026	15:49:09	BST	6	161.8000	XLON	1545020603720385
23/10/2026	15:49:09	BST	41	161.8000	XLON	1545020603720386
23/10/2026	15:49:09	BST	30	161.8000	XLON	1545020603720387
23/10/2026	15:49:09	BST	59	161.8000	XLON	1545020603720388
23/10/2026	15:49:20	BST	57	161.7500	CHIX	1200038Y5
23/10/2026	15:49:20	BST	46	161.7500	XLON	1545020603720450
23/10/2026	15:51:36	BST	76	161.9000	CHIX	1200039SN
23/10/2026	15:51:36	BST	76	161.8500	CHIX	1200039SU
23/10/2026	15:51:36	BST	29	161.8000	CHIX	1200039SZ
23/10/2026	15:51:36	BST	10	161.8000	CHIX	1200039T0
23/10/2026	15:51:36	BST	42	161.8000	CHIX	1200039T1
23/10/2026	15:51:36	BST	56	161.7500	CHIX	1200039TE
23/10/2026	15:51:36	BST	37	161.9500	XLON	1545020603721022
23/10/2026	15:51:36	BST	46	161.9000	XLON	1545020603721026
23/10/2026	15:51:36	BST	64	161.8500	XLON	1545020603721030
23/10/2026	15:51:36	BST	43	161.8000	XLON	1545020603721039
23/10/2026	15:51:36	BST	39	161.7500	XLON	1545020603721054
23/10/2026	15:51:38	BST	47	161.7000	XLON	1545020603721058
23/10/2026	15:51:42	BST	75	161.7000	CHIX	1200039UL
23/10/2026	15:51:45	BST	57	161.6500	XLON	1545020603721086
23/10/2026	15:53:02	BST	33	161.7000	CHIX	120003ACT
23/10/2026	15:53:02	BST	37	161.7500	XLON	1545020603721364
23/10/2026	15:53:02	BST	51	161.7000	XLON	1545020603721366
23/10/2026	15:53:59	BST	46	161.9000	XLON	1545020603721716
23/10/2026	15:54:10	BST	37	161.8500	CHIX	120003AWP
23/10/2026	15:54:10	BST	37	161.8500	XLON	1545020603721933
23/10/2026	15:54:41	BST	67	161.8000	CHIX	120003B42
23/10/2026	15:54:41	BST	57	161.8000	XLON	1545020603722268
23/10/2026	15:54:41	BST	70	161.8000	XLON	1545020603722271
23/10/2026	15:54:41	BST	33	161.8000	XLON	1545020603722272
23/10/2026	15:54:41	BST	2	161.8000	XLON	1545020603722273
23/10/2026	15:54:51	BST	20	161.8000	XLON	1545020603722375
23/10/2026	15:54:51	BST	6	161.8000	XLON	1545020603722376
23/10/2026	15:55:01	BST	19	161.8000	XLON	1545020603722451
23/10/2026	15:55:01	BST	66	161.8000	XLON	1545020603722452
23/10/2026	15:55:01	BST	6	161.8000	XLON	1545020603722453
23/10/2026	15:55:01	BST	14	161.8000	XLON	1545020603722454
23/10/2026	15:56:00	BST	54	161.8000	XLON	1545020603722957
23/10/2026	15:56:00	BST	6	161.8000	XLON	1545020603722958
23/10/2026	15:56:00	BST	45	161.8000	XLON	1545020603722959
23/10/2026	15:56:00	BST	19	161.8000	XLON	1545020603722961
23/10/2026	15:56:00	BST	6	161.8000	XLON	1545020603722962
23/10/2026	15:56:00	BST	55	161.8000	XLON	1545020603722963
23/10/2026	15:56:00	BST	25	161.8000	XLON	1545020603722964
23/10/2026	15:56:00	BST	6	161.8000	XLON	1545020603722965

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/10/2026	15:56:00	BST	44	161.8000	XLON	1545020603722967
23/10/2026	15:56:24	BST	37	161.9500	CHIX	120003C17
23/10/2026	15:56:24	BST	40	161.9000	CHIX	120003C1B
23/10/2026	15:56:24	BST	49	161.9500	XLON	1545020603723171
23/10/2026	15:56:24	BST	48	161.9000	XLON	1545020603723177
23/10/2026	15:56:47	BST	66	161.9000	CHIX	120003C6H
23/10/2026	15:56:47	BST	10	161.9000	CHIX	120003C6I
23/10/2026	15:56:47	BST	46	161.9500	XLON	1545020603723309
23/10/2026	15:56:47	BST	61	161.9000	XLON	1545020603723310
23/10/2026	15:57:05	BST	47	161.9000	XLON	1545020603723472
23/10/2026	15:57:27	BST	42	161.8500	CHIX	120003CJ1
23/10/2026	15:57:27	BST	60	161.8500	XLON	1545020603723695
23/10/2026	15:57:48	BST	52	161.8000	CHIX	120003CQ1
23/10/2026	15:57:48	BST	45	161.8000	XLON	1545020603723919
23/10/2026	15:58:21	BST	21	161.8000	XLON	1545020603724272
23/10/2026	15:58:21	BST	26	161.8000	XLON	1545020603724273
23/10/2026	15:58:29	BST	43	161.7500	CHIX	120003D72
23/10/2026	15:58:29	BST	46	161.7500	XLON	1545020603724370
23/10/2026	15:58:35	BST	48	161.8000	XLON	1545020603724427
23/10/2026	15:58:37	BST	42	161.7500	XLON	1545020603724455
23/10/2026	15:59:40	BST	67	161.8000	CHIX	120003DMT
23/10/2026	15:59:40	BST	49	161.8000	XLON	1545020603724755
23/10/2026	15:59:59	BST	32	161.9000	CHIX	120003DVZ
23/10/2026	15:59:59	BST	7	161.9000	CHIX	120003DW0
23/10/2026	15:59:59	BST	57	161.9000	XLON	1545020603724906
23/10/2026	15:59:59	BST	66	161.9000	XLON	1545020603724907
23/10/2026	15:59:59	BST	39	161.9000	XLON	1545020603724908
23/10/2026	15:59:59	BST	18	161.9000	XLON	1545020603724912
23/10/2026	16:00:00	BST	18	161.9000	XLON	1545020603724930
23/10/2026	16:00:00	BST	66	161.9000	XLON	1545020603724931
23/10/2026	16:00:00	BST	21	161.9000	XLON	1545020603724932
23/10/2026	16:00:00	BST	51	161.9000	XLON	1545020603724933
23/10/2026	16:00:00	BST	54	161.9000	XLON	1545020603724934
23/10/2026	16:00:03	BST	45	161.8500	CHIX	120003DY6
23/10/2026	16:00:03	BST	58	161.8500	XLON	1545020603724956
23/10/2026	16:00:04	BST	43	161.8000	CHIX	120003DYL
23/10/2026	16:00:04	BST	43	161.8000	XLON	1545020603724961
23/10/2026	16:00:04	BST	62	161.7500	XLON	1545020603724965
23/10/2026	16:00:05	BST	39	161.7000	XLON	1545020603724983
23/10/2026	16:00:05	BST	7	161.7000	XLON	1545020603724984
23/10/2026	16:00:23	BST	58	161.6500	XLON	1545020603725061
23/10/2026	16:00:24	BST	64	161.6000	XLON	1545020603725062
23/10/2026	16:01:12	BST	41	161.6500	CHIX	120003EKI
23/10/2026	16:01:12	BST	54	161.6500	XLON	1545020603725392
23/10/2026	16:01:12	BST	98	161.6500	XLON	1545020603725395
23/10/2026	16:01:26	BST	41	161.6000	CHIX	120003EQA
23/10/2026	16:01:26	BST	61	161.6000	XLON	1545020603725485
23/10/2026	16:01:57	BST	60	161.6500	XLON	1545020603725756
23/10/2026	16:01:57	BST	25	161.6500	XLON	1545020603725757
23/10/2026	16:01:57	BST	47	161.6500	XLON	1545020603725758
23/10/2026	16:02:00	BST	40	161.6000	CHIX	120003EZ9
23/10/2026	16:02:00	BST	51	161.6000	XLON	1545020603725761
23/10/2026	16:02:11	BST	46	161.6000	XLON	1545020603725845
23/10/2026	16:02:11	BST	142	161.6000	XLON	1545020603725846
23/10/2026	16:02:43	BST	39	161.6000	XLON	1545020603726014
23/10/2026	16:02:56	BST	75	161.6000	XLON	1545020603726127

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:02:56	BST	24	161.6000	XLON	1545020603726128
23/10/2026	16:02:56	BST	6	161.6000	XLON	1545020603726129
23/10/2026	16:03:01	BST	66	161.6000	XLON	1545020603726158
23/10/2026	16:03:01	BST	6	161.6000	XLON	1545020603726159
23/10/2026	16:03:01	BST	25	161.6000	XLON	1545020603726160
23/10/2026	16:03:21	BST	61	161.6000	XLON	1545020603726253
23/10/2026	16:03:25	BST	38	161.5500	CHIX	120003FHJ
23/10/2026	16:03:25	BST	62	161.5500	XLON	1545020603726295
23/10/2026	16:03:38	BST	40	161.6000	XLON	1545020603726358
23/10/2026	16:04:17	BST	25	161.6000	XLON	1545020603726514
23/10/2026	16:04:17	BST	6	161.6000	XLON	1545020603726515
23/10/2026	16:04:17	BST	33	161.6000	XLON	1545020603726516
23/10/2026	16:04:17	BST	41	161.6000	XLON	1545020603726517
23/10/2026	16:04:18	BST	105	161.6000	XLON	1545020603726520
23/10/2026	16:04:18	BST	6	161.6000	XLON	1545020603726533
23/10/2026	16:04:18	BST	51	161.6000	XLON	1545020603726534
23/10/2026	16:04:18	BST	24	161.6000	XLON	1545020603726535
23/10/2026	16:04:20	BST	40	161.6500	XLON	1545020603726546
23/10/2026	16:04:31	BST	58	161.7500	XLON	1545020603726580
23/10/2026	16:04:31	BST	47	161.7000	XLON	1545020603726583
23/10/2026	16:04:56	BST	6	161.7500	XLON	1545020603726683
23/10/2026	16:04:56	BST	26	161.7500	XLON	1545020603726684
23/10/2026	16:05:00	BST	45	161.7000	XLON	1545020603726693
23/10/2026	16:05:15	BST	47	161.6500	CHIX	120003G82
23/10/2026	16:05:15	BST	48	161.6500	XLON	1545020603726788
23/10/2026	16:05:15	BST	32	161.6500	XLON	1545020603726794
23/10/2026	16:05:29	BST	41	161.6000	CHIX	120003GB2
23/10/2026	16:05:29	BST	39	161.6000	XLON	1545020603726842
23/10/2026	16:05:29	BST	66	161.6000	XLON	1545020603726843
23/10/2026	16:05:29	BST	7	161.6000	XLON	1545020603726844
23/10/2026	16:06:07	BST	74	161.6500	XLON	1545020603727104
23/10/2026	16:06:07	BST	6	161.6500	XLON	1545020603727105
23/10/2026	16:06:07	BST	75	161.6500	XLON	1545020603727107
23/10/2026	16:06:07	BST	6	161.6500	XLON	1545020603727108
23/10/2026	16:06:07	BST	24	161.6500	XLON	1545020603727109
23/10/2026	16:06:07	BST	1	161.6500	XLON	1545020603727110
23/10/2026	16:06:07	BST	66	161.6500	XLON	1545020603727111
23/10/2026	16:06:07	BST	38	161.6500	XLON	1545020603727112
23/10/2026	16:06:20	BST	69	161.6000	CHIX	120003GLQ
23/10/2026	16:06:20	BST	61	161.6000	XLON	1545020603727188
23/10/2026	16:06:31	BST	52	161.6000	XLON	1545020603727317
23/10/2026	16:06:31	BST	6	161.6000	XLON	1545020603727318
23/10/2026	16:06:35	BST	81	161.5500	CHIX	120003GPH
23/10/2026	16:06:35	BST	32	161.5500	XLON	1545020603727327
23/10/2026	16:06:37	BST	48	161.5000	CHIX	120003GPT
23/10/2026	16:06:37	BST	36	161.5000	XLON	1545020603727335
23/10/2026	16:06:37	BST	55	161.5000	BATE	20002GBG
23/10/2026	16:07:22	BST	73	161.5000	XLON	1545020603727558
23/10/2026	16:07:22	BST	25	161.5000	XLON	1545020603727559
23/10/2026	16:07:22	BST	7	161.5000	XLON	1545020603727560
23/10/2026	16:07:22	BST	6	161.5000	XLON	1545020603727561
23/10/2026	16:07:22	BST	50	161.5000	XLON	1545020603727562
23/10/2026	16:07:22	BST	49	161.5000	XLON	1545020603727563
23/10/2026	16:07:32	BST	82	161.5000	XLON	1545020603727632
23/10/2026	16:07:32	BST	23	161.5000	XLON	1545020603727633
23/10/2026	16:07:32	BST	6	161.5000	XLON	1545020603727639
23/10/2026	16:07:32	BST	26	161.5000	XLON	1545020603727640

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:07:33	BST	68	161.4500	CHIX	120003H7T
23/10/2026	16:07:33	BST	54	161.4500	XLON	1545020603727642
23/10/2026	16:07:33	BST	33	161.4500	BATE	20002GOS
23/10/2026	16:07:51	BST	105	161.4500	XLON	1545020603727776
23/10/2026	16:08:01	BST	54	161.4500	XLON	1545020603727831
23/10/2026	16:08:11	BST	6	161.4500	XLON	1545020603727862
23/10/2026	16:08:11	BST	74	161.4500	XLON	1545020603727863
23/10/2026	16:08:21	BST	8	161.4500	XLON	1545020603727923
23/10/2026	16:08:21	BST	53	161.4500	XLON	1545020603727924
23/10/2026	16:08:29	BST	4	161.4500	XLON	1545020603727936
23/10/2026	16:08:29	BST	82	161.4500	XLON	1545020603727937
23/10/2026	16:08:29	BST	6	161.4500	XLON	1545020603727938
23/10/2026	16:08:29	BST	49	161.4500	XLON	1545020603727939
23/10/2026	16:09:02	BST	38	161.5000	XLON	1545020603728063
23/10/2026	16:09:04	BST	100	161.5000	XLON	1545020603728086
23/10/2026	16:09:10	BST	6	161.5000	XLON	1545020603728100
23/10/2026	16:09:14	BST	50	161.4500	CHIX	120003HW3
23/10/2026	16:09:14	BST	40	161.4500	XLON	1545020603728139
23/10/2026	16:09:14	BST	50	161.4500	XLON	1545020603728144
23/10/2026	16:09:14	BST	59	161.4500	BATE	20002HAP
23/10/2026	16:09:30	BST	27	161.5000	XLON	1545020603728247
23/10/2026	16:09:30	BST	6	161.5000	XLON	1545020603728248
23/10/2026	16:09:38	BST	28	161.5000	XLON	1545020603728283
23/10/2026	16:09:38	BST	4	161.5000	XLON	1545020603728284
23/10/2026	16:09:42	BST	28	161.5000	XLON	1545020603728299
23/10/2026	16:09:42	BST	77	161.5000	XLON	1545020603728307
23/10/2026	16:09:46	BST	52	161.4500	XLON	1545020603728327
23/10/2026	16:09:49	BST	66	161.4000	CHIX	120003I62
23/10/2026	16:09:49	BST	48	161.4000	XLON	1545020603728381
23/10/2026	16:09:49	BST	33	161.4000	TRQX	1545020612111734
23/10/2026	16:09:49	BST	15	161.4000	BATE	20002HII
23/10/2026	16:09:49	BST	18	161.4000	BATE	20002HIJ
23/10/2026	16:09:50	BST	34	161.3500	CHIX	120003I88
23/10/2026	16:09:50	BST	3	161.3500	XLON	1545020603728416
23/10/2026	16:09:50	BST	2	161.3500	XLON	1545020603728417
23/10/2026	16:09:50	BST	45	161.3500	XLON	1545020603728418
23/10/2026	16:09:50	BST	2	161.3500	TRQX	1545020612111754
23/10/2026	16:09:50	BST	64	161.3500	BATE	20002HJH
23/10/2026	16:09:55	BST	35	161.3500	TRQX	1545020612111783
23/10/2026	16:10:05	BST	57	161.3000	CHIX	120003IJS
23/10/2026	16:10:05	BST	47	161.3000	XLON	1545020603728608
23/10/2026	16:10:05	BST	33	161.3000	TRQX	1545020612111952
23/10/2026	16:10:05	BST	49	161.3000	BATE	20002HPV
23/10/2026	16:10:32	BST	54	161.5500	XLON	1545020603728725
23/10/2026	16:11:05	BST	54	161.6000	XLON	1545020603728886
23/10/2026	16:11:05	BST	77	161.6000	XLON	1545020603728889
23/10/2026	16:11:05	BST	28	161.6000	XLON	1545020603728890
23/10/2026	16:11:05	BST	54	161.6000	XLON	1545020603728892
23/10/2026	16:11:05	BST	51	161.6000	XLON	1545020603728893
23/10/2026	16:11:06	BST	82	161.6000	XLON	1545020603728897
23/10/2026	16:11:06	BST	23	161.6000	XLON	1545020603728898
23/10/2026	16:11:07	BST	81	161.5500	CHIX	120003J0L
23/10/2026	16:11:07	BST	69	161.5000	CHIX	120003J0Q
23/10/2026	16:11:07	BST	39	161.5500	XLON	1545020603728906
23/10/2026	16:11:07	BST	53	161.5000	XLON	1545020603728911
23/10/2026	16:11:07	BST	56	161.5000	TRQX	1545020612112341
23/10/2026	16:11:07	BST	43	161.5000	BATE	20002I4P

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:11:16	BST	42	161.5500	XLON	1545020603728941
23/10/2026	16:11:22	BST	46	161.5000	CHIX	120003J4H
23/10/2026	16:11:22	BST	64	161.5000	XLON	1545020603728968
23/10/2026	16:11:43	BST	27	161.5500	XLON	1545020603729059
23/10/2026	16:11:44	BST	63	161.5500	XLON	1545020603729060
23/10/2026	16:12:12	BST	78	161.6500	XLON	1545020603729171
23/10/2026	16:12:19	BST	2	161.6500	XLON	1545020603729186
23/10/2026	16:12:19	BST	64	161.6500	XLON	1545020603729188
23/10/2026	16:12:25	BST	28	161.6500	XLON	1545020603729201
23/10/2026	16:12:25	BST	75	161.6500	XLON	1545020603729203
23/10/2026	16:12:27	BST	28	161.6500	XLON	1545020603729204
23/10/2026	16:12:27	BST	77	161.6500	XLON	1545020603729205
23/10/2026	16:12:52	BST	89	161.7000	CHIX	120003JPD
23/10/2026	16:12:52	BST	28	161.7000	XLON	1545020603729305
23/10/2026	16:12:52	BST	50	161.7000	XLON	1545020603729306
23/10/2026	16:12:52	BST	27	161.7000	XLON	1545020603729307
23/10/2026	16:13:15	BST	64	161.8500	XLON	1545020603729430
23/10/2026	16:13:17	BST	83	161.8000	CHIX	120003JU4
23/10/2026	16:13:17	BST	55	161.8000	XLON	1545020603729437
23/10/2026	16:13:17	BST	31	161.8500	XLON	1545020603729441
23/10/2026	16:13:17	BST	30	161.8500	XLON	1545020603729442
23/10/2026	16:13:17	BST	44	161.8500	XLON	1545020603729443
23/10/2026	16:13:51	BST	42	161.8500	XLON	1545020603729790
23/10/2026	16:13:51	BST	82	161.8500	XLON	1545020603729794
23/10/2026	16:13:53	BST	82	161.8500	XLON	1545020603729827
23/10/2026	16:13:53	BST	23	161.8500	XLON	1545020603729828
23/10/2026	16:14:00	BST	30	161.8500	XLON	1545020603729862
23/10/2026	16:14:21	BST	2	161.9000	XLON	1545020603730048
23/10/2026	16:14:21	BST	41	161.9000	XLON	1545020603730049
23/10/2026	16:14:25	BST	95	161.9000	CHIX	120003KIY
23/10/2026	16:14:28	BST	36	161.8500	CHIX	120003KJI
23/10/2026	16:14:28	BST	56	161.8000	CHIX	120003KJK
23/10/2026	16:14:28	BST	55	161.8500	XLON	1545020603730082
23/10/2026	16:14:28	BST	47	161.8000	XLON	1545020603730085
23/10/2026	16:14:28	BST	82	161.8000	XLON	1545020603730088
23/10/2026	16:14:28	BST	23	161.8500	XLON	1545020603730089
23/10/2026	16:14:34	BST	45	161.8000	CHIX	120003KLH
23/10/2026	16:14:37	BST	31	161.8000	XLON	1545020603730124
23/10/2026	16:14:37	BST	33	161.8000	XLON	1545020603730125
23/10/2026	16:14:37	BST	41	161.8000	XLON	1545020603730126
23/10/2026	16:14:38	BST	63	161.7500	CHIX	120003KMB
23/10/2026	16:14:38	BST	49	161.7500	XLON	1545020603730131
23/10/2026	16:14:38	BST	73	161.8000	XLON	1545020603730136
23/10/2026	16:14:48	BST	32	161.7500	XLON	1545020603730179
23/10/2026	16:15:01	BST	82	161.7500	XLON	1545020603730255
23/10/2026	16:16:14	BST	70	161.9500	XLON	1545020603730648
23/10/2026	16:16:15	BST	2	161.9500	XLON	1545020603730650
23/10/2026	16:16:22	BST	62	161.9000	CHIX	120003LDW
23/10/2026	16:16:22	BST	101	161.9500	XLON	1545020603730675
23/10/2026	16:16:22	BST	4	161.9500	XLON	1545020603730676
23/10/2026	16:16:22	BST	6	161.9500	XLON	1545020603730677
23/10/2026	16:16:22	BST	82	161.9500	XLON	1545020603730678
23/10/2026	16:16:22	BST	17	161.9500	XLON	1545020603730679
23/10/2026	16:16:22	BST	56	161.9000	XLON	1545020603730680
23/10/2026	16:16:23	BST	25	161.9000	XLON	1545020603730682
23/10/2026	16:16:23	BST	80	161.9000	XLON	1545020603730683
23/10/2026	16:16:23	BST	2	161.9000	XLON	1545020603730691

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:16:23	BST	33	161.9000	XLON	1545020603730692
23/10/2026	16:16:23	BST	70	161.9000	XLON	1545020603730693
23/10/2026	16:16:25	BST	33	161.9000	XLON	1545020603730741
23/10/2026	16:16:25	BST	72	161.9000	XLON	1545020603730742
23/10/2026	16:16:26	BST	10	161.9000	XLON	1545020603730756
23/10/2026	16:16:26	BST	6	161.9000	XLON	1545020603730757
23/10/2026	16:16:31	BST	82	161.9000	XLON	1545020603730797
23/10/2026	16:16:31	BST	6	161.9000	XLON	1545020603730798
23/10/2026	16:16:31	BST	2	161.9000	XLON	1545020603730799
23/10/2026	16:16:33	BST	63	161.8500	CHIX	120003LI5
23/10/2026	16:16:33	BST	44	161.8500	XLON	1545020603730805
23/10/2026	16:16:33	BST	59	161.8000	XLON	1545020603730808
23/10/2026	16:16:43	BST	43	161.8000	CHIX	120003LLL
23/10/2026	16:16:51	BST	88	161.8000	XLON	1545020603730915
23/10/2026	16:17:01	BST	60	161.8000	XLON	1545020603730994
23/10/2026	16:17:01	BST	6	161.8000	XLON	1545020603730995
23/10/2026	16:17:01	BST	39	161.8000	XLON	1545020603730996
23/10/2026	16:17:21	BST	8	161.8500	XLON	1545020603731091
23/10/2026	16:17:21	BST	14	161.8500	XLON	1545020603731092
23/10/2026	16:17:21	BST	1	161.8500	XLON	1545020603731093
23/10/2026	16:17:21	BST	1	161.8500	XLON	1545020603731094
23/10/2026	16:17:22	BST	2	161.8500	XLON	1545020603731101
23/10/2026	16:17:22	BST	5	161.8500	XLON	1545020603731102
23/10/2026	16:17:22	BST	1	161.8500	XLON	1545020603731103
23/10/2026	16:17:22	BST	1	161.8500	XLON	1545020603731104
23/10/2026	16:17:22	BST	6	161.8500	XLON	1545020603731105
23/10/2026	16:17:23	BST	6	161.8500	XLON	1545020603731106
23/10/2026	16:17:27	BST	18	161.8500	XLON	1545020603731116
23/10/2026	16:17:29	BST	35	161.8500	XLON	1545020603731128
23/10/2026	16:17:29	BST	53	161.8500	XLON	1545020603731129
23/10/2026	16:17:29	BST	6	161.8500	XLON	1545020603731130
23/10/2026	16:17:31	BST	49	161.8500	XLON	1545020603731139
23/10/2026	16:17:44	BST	80	161.8500	CHIX	120003M2S
23/10/2026	16:17:44	BST	2	161.8500	XLON	1545020603731239
23/10/2026	16:17:44	BST	42	161.8500	XLON	1545020603731240
23/10/2026	16:17:44	BST	96	161.8500	XLON	1545020603731241
23/10/2026	16:17:49	BST	69	161.8000	CHIX	120003M6G
23/10/2026	16:17:49	BST	48	161.7500	CHIX	120003M6L
23/10/2026	16:17:49	BST	41	161.8000	XLON	1545020603731293
23/10/2026	16:17:49	BST	37	161.7500	XLON	1545020603731296
23/10/2026	16:18:23	BST	24	161.7500	XLON	1545020603731438
23/10/2026	16:18:23	BST	81	161.7500	XLON	1545020603731439
23/10/2026	16:18:24	BST	48	161.7500	XLON	1545020603731440
23/10/2026	16:18:24	BST	41	161.7500	XLON	1545020603731441
23/10/2026	16:18:31	BST	48	161.7500	XLON	1545020603731474
23/10/2026	16:18:31	BST	41	161.7500	XLON	1545020603731475
23/10/2026	16:18:41	BST	57	161.7500	XLON	1545020603731544
23/10/2026	16:18:41	BST	23	161.7500	XLON	1545020603731545
23/10/2026	16:18:51	BST	59	161.7500	XLON	1545020603731581
23/10/2026	16:18:51	BST	6	161.7500	XLON	1545020603731582
23/10/2026	16:18:51	BST	19	161.7500	XLON	1545020603731583
23/10/2026	16:18:51	BST	21	161.7500	XLON	1545020603731584
23/10/2026	16:19:01	BST	69	161.7500	XLON	1545020603731603
23/10/2026	16:19:09	BST	71	161.7500	CHIX	120003MRL
23/10/2026	16:19:11	BST	101	161.7500	XLON	1545020603731680
23/10/2026	16:19:11	BST	4	161.7500	XLON	1545020603731681
23/10/2026	16:19:21	BST	6	161.7500	XLON	1545020603731723

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:19:21	BST	53	161.7500	XLON	1545020603731724
23/10/2026	16:19:21	BST	12	161.7500	XLON	1545020603731725
23/10/2026	16:19:31	BST	40	161.8000	XLON	1545020603731774
23/10/2026	16:20:00	BST	6	161.8000	XLON	1545020603731923
23/10/2026	16:20:05	BST	105	161.8500	XLON	1545020603731956
23/10/2026	16:20:05	BST	105	161.8500	XLON	1545020603731957
23/10/2026	16:20:05	BST	45	161.8500	XLON	1545020603731964
23/10/2026	16:20:05	BST	26	161.8500	XLON	1545020603731965
23/10/2026	16:20:05	BST	6	161.8500	XLON	1545020603731966
23/10/2026	16:20:06	BST	6	161.8500	XLON	1545020603731968
23/10/2026	16:20:07	BST	26	161.8500	XLON	1545020603731970
23/10/2026	16:20:07	BST	6	161.8500	XLON	1545020603731971
23/10/2026	16:20:11	BST	38	161.8000	CHIX	120003NCI
23/10/2026	16:20:11	BST	105	161.8000	CHIX	120003NCK
23/10/2026	16:20:11	BST	26	161.8500	XLON	1545020603732018
23/10/2026	16:20:11	BST	59	161.8000	XLON	1545020603732023
23/10/2026	16:20:21	BST	6	161.8000	XLON	1545020603732093
23/10/2026	16:20:21	BST	65	161.8000	XLON	1545020603732094
23/10/2026	16:20:50	BST	39	161.8500	CHIX	120003NO4
23/10/2026	16:20:50	BST	8	161.8500	CHIX	120003NO5
23/10/2026	16:20:50	BST	33	161.8500	CHIX	120003NO6
23/10/2026	16:20:50	BST	3	161.8500	CHIX	120003NO7
23/10/2026	16:20:50	BST	67	161.8000	CHIX	120003NO8
23/10/2026	16:20:50	BST	36	161.8000	XLON	1545020603732174
23/10/2026	16:20:51	BST	42	161.8000	CHIX	120003NOF
23/10/2026	16:20:51	BST	105	161.8000	XLON	1545020603732193
23/10/2026	16:20:51	BST	58	161.8000	XLON	1545020603732203
23/10/2026	16:20:51	BST	6	161.8500	XLON	1545020603732210
23/10/2026	16:20:51	BST	36	161.8000	XLON	1545020603732218
23/10/2026	16:20:54	BST	27	161.8500	XLON	1545020603732253
23/10/2026	16:20:54	BST	42	161.8500	XLON	1545020603732254
23/10/2026	16:20:54	BST	32	161.8500	XLON	1545020603732274
23/10/2026	16:20:54	BST	12	161.8500	XLON	1545020603732275
23/10/2026	16:20:59	BST	47	161.8000	XLON	1545020603732305
23/10/2026	16:21:01	BST	14	161.8000	XLON	1545020603732336
23/10/2026	16:21:02	BST	20	161.8000	CHIX	120003NRU
23/10/2026	16:21:02	BST	18	161.8000	CHIX	120003NRV
23/10/2026	16:21:21	BST	54	161.8500	XLON	1545020603732448
23/10/2026	16:21:21	BST	51	161.8500	XLON	1545020603732449
23/10/2026	16:21:33	BST	54	161.8000	XLON	1545020603732477
23/10/2026	16:21:33	BST	51	161.8500	XLON	1545020603732478
23/10/2026	16:21:33	BST	18	161.7500	XLON	1545020603732480
23/10/2026	16:21:39	BST	33	161.7500	CHIX	120003O4N
23/10/2026	16:21:39	BST	25	161.7500	XLON	1545020603732554
23/10/2026	16:21:41	BST	33	161.7000	XLON	1545020603732559
23/10/2026	16:21:41	BST	42	161.7500	XLON	1545020603732560
23/10/2026	16:22:33	BST	77	161.7500	CHIX	120003OLK
23/10/2026	16:22:33	BST	20	161.7000	CHIX	120003OLL
23/10/2026	16:22:33	BST	14	161.7000	CHIX	120003OLM
23/10/2026	16:22:33	BST	32	161.7500	XLON	1545020603732844
23/10/2026	16:22:33	BST	82	161.7500	XLON	1545020603732847
23/10/2026	16:22:33	BST	23	161.7500	XLON	1545020603732848
23/10/2026	16:22:33	BST	23	161.7500	XLON	1545020603732849
23/10/2026	16:22:37	BST	24	161.7500	XLON	1545020603732871
23/10/2026	16:22:37	BST	81	161.7500	XLON	1545020603732872
23/10/2026	16:22:38	BST	2	161.7500	XLON	1545020603732874
23/10/2026	16:23:03	BST	29	161.7000	XLON	1545020603732983

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:23:04	BST	6	161.9000	XLON	1545020603733021
23/10/2026	16:23:04	BST	26	161.9000	XLON	1545020603733022
23/10/2026	16:23:05	BST	29	161.9500	XLON	1545020603733028
23/10/2026	16:23:05	BST	40	161.9500	XLON	1545020603733029
23/10/2026	16:23:05	BST	36	161.9500	XLON	1545020603733030
23/10/2026	16:23:05	BST	73	161.9500	XLON	1545020603733031
23/10/2026	16:23:09	BST	47	161.9500	CHIX	120003OVK
23/10/2026	16:23:09	BST	53	161.9500	XLON	1545020603733061
23/10/2026	16:23:09	BST	52	161.9500	XLON	1545020603733062
23/10/2026	16:23:16	BST	30	161.9500	XLON	1545020603733118
23/10/2026	16:23:16	BST	53	161.9500	XLON	1545020603733119
23/10/2026	16:23:19	BST	53	161.9500	XLON	1545020603733123
23/10/2026	16:23:21	BST	14	161.9500	XLON	1545020603733140
23/10/2026	16:23:22	BST	24	161.9500	XLON	1545020603733141
23/10/2026	16:23:29	BST	43	161.9500	CHIX	120003OZZ
23/10/2026	16:23:38	BST	63	161.9500	XLON	1545020603733214
23/10/2026	16:23:38	BST	82	161.9500	XLON	1545020603733215
23/10/2026	16:23:38	BST	23	161.9500	XLON	1545020603733216
23/10/2026	16:23:45	BST	28	161.9500	XLON	1545020603733257
23/10/2026	16:23:45	BST	6	161.9500	XLON	1545020603733258
23/10/2026	16:23:45	BST	20	161.9500	XLON	1545020603733259
23/10/2026	16:23:46	BST	50	161.9500	XLON	1545020603733260
23/10/2026	16:23:46	BST	7	161.9500	XLON	1545020603733261
23/10/2026	16:23:46	BST	9	161.9500	XLON	1545020603733262
23/10/2026	16:23:46	BST	6	161.9500	XLON	1545020603733263
23/10/2026	16:23:46	BST	7	161.9500	XLON	1545020603733264
23/10/2026	16:23:46	BST	17	161.9500	XLON	1545020603733268
23/10/2026	16:23:46	BST	6	161.9500	XLON	1545020603733269
23/10/2026	16:23:49	BST	79	161.9500	CHIX	120003P64
23/10/2026	16:23:50	BST	3	161.9500	XLON	1545020603733278
23/10/2026	16:23:58	BST	9	161.9500	XLON	1545020603733295
23/10/2026	16:24:14	BST	36	161.9000	CHIX	120003PEH
23/10/2026	16:24:14	BST	62	161.9000	XLON	1545020603733393
23/10/2026	16:24:23	BST	20	161.8500	CHIX	120003PH0
23/10/2026	16:24:36	BST	10	161.9500	XLON	1545020603733503
23/10/2026	16:24:37	BST	2	161.9500	XLON	1545020603733508
23/10/2026	16:24:37	BST	101	161.9500	XLON	1545020603733527
23/10/2026	16:24:37	BST	4	161.9500	XLON	1545020603733528
23/10/2026	16:24:38	BST	2	161.9500	XLON	1545020603733531
23/10/2026	16:24:38	BST	50	161.9500	XLON	1545020603733532
23/10/2026	16:24:38	BST	4	161.9500	XLON	1545020603733533
23/10/2026	16:24:38	BST	49	161.9500	XLON	1545020603733534
23/10/2026	16:24:38	BST	29	161.9500	XLON	1545020603733535
23/10/2026	16:24:38	BST	61	161.9500	XLON	1545020603733536
23/10/2026	16:24:38	BST	6	161.9500	XLON	1545020603733537
23/10/2026	16:24:38	BST	9	161.9500	XLON	1545020603733538
23/10/2026	16:24:40	BST	47	161.9000	CHIX	120003PPX
23/10/2026	16:24:40	BST	47	161.9000	CHIX	120003PPY
23/10/2026	16:24:40	BST	20	161.8500	CHIX	120003PPZ
23/10/2026	16:24:40	BST	18	161.8500	CHIX	120003PQ0
23/10/2026	16:24:40	BST	63	161.9000	XLON	1545020603733571
23/10/2026	16:24:41	BST	61	161.8500	XLON	1545020603733589
23/10/2026	16:24:51	BST	105	161.9000	XLON	1545020603733680
23/10/2026	16:25:19	BST	70	161.9000	XLON	1545020603733787
23/10/2026	16:25:19	BST	22	161.9000	XLON	1545020603733788
23/10/2026	16:25:19	BST	10	161.9000	XLON	1545020603733789
23/10/2026	16:25:19	BST	6	161.9000	XLON	1545020603733790

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:25:19	BST	89	161.9000	XLON	1545020603733791
23/10/2026	16:25:19	BST	80	161.9000	XLON	1545020603733797
23/10/2026	16:25:19	BST	25	161.9000	XLON	1545020603733798
23/10/2026	16:25:29	BST	9	161.9000	CHIX	120003Q4D
23/10/2026	16:25:29	BST	20	161.9000	CHIX	120003Q4E
23/10/2026	16:26:01	BST	36	161.9000	XLON	1545020603733993
23/10/2026	16:26:32	BST	63	161.9500	CHIX	120003QVT
23/10/2026	16:26:32	BST	62	161.9500	XLON	1545020603734276
23/10/2026	16:26:34	BST	23	161.9500	XLON	1545020603734291
23/10/2026	16:26:39	BST	18	161.9500	CHIX	120003QZ2
23/10/2026	16:26:39	BST	25	161.9500	XLON	1545020603734329
23/10/2026	16:26:39	BST	5	161.9500	XLON	1545020603734330
23/10/2026	16:26:39	BST	2	161.9500	XLON	1545020603734338
23/10/2026	16:26:39	BST	1	161.9500	XLON	1545020603734339
23/10/2026	16:26:39	BST	3	161.9500	XLON	1545020603734340
23/10/2026	16:26:39	BST	70	161.9500	XLON	1545020603734341
23/10/2026	16:26:39	BST	29	161.9500	XLON	1545020603734342
23/10/2026	16:27:00	BST	59	161.9000	CHIX	120003R58
23/10/2026	16:27:00	BST	55	161.9000	XLON	1545020603734519
23/10/2026	16:27:16	BST	13	161.9000	CHIX	120003RD7
23/10/2026	16:27:16	BST	50	161.9000	XLON	1545020603734633
23/10/2026	16:27:16	BST	5	161.9000	XLON	1545020603734638
23/10/2026	16:27:16	BST	10	161.9000	XLON	1545020603734639
23/10/2026	16:27:18	BST	53	161.9000	XLON	1545020603734646
23/10/2026	16:27:39	BST	105	161.9000	CHIX	120003RLT
23/10/2026	16:27:39	BST	13	161.9000	CHIX	120003RMC
23/10/2026	16:27:39	BST	21	161.9000	CHIX	120003RMD
23/10/2026	16:27:39	BST	104	161.9000	CHIX	120003RO3
23/10/2026	16:27:39	BST	30	161.9000	XLON	1545020603734803
23/10/2026	16:27:39	BST	1	161.9000	XLON	1545020603734805
23/10/2026	16:27:39	BST	1	161.9000	XLON	1545020603734806
23/10/2026	16:27:39	BST	1	161.9000	XLON	1545020603734810
23/10/2026	16:27:39	BST	1	161.9000	XLON	1545020603734811
23/10/2026	16:27:40	BST	39	161.9000	CHIX	120003ROE
23/10/2026	16:27:40	BST	4	161.9000	XLON	1545020603734812
23/10/2026	16:27:40	BST	73	161.9000	XLON	1545020603734813
23/10/2026	16:27:40	BST	43	161.9000	XLON	1545020603734814
23/10/2026	16:27:40	BST	63	161.9000	XLON	1545020603734816
23/10/2026	16:27:40	BST	42	161.9000	XLON	1545020603734817
23/10/2026	16:27:40	BST	3	161.9000	XLON	1545020603734818
23/10/2026	16:27:40	BST	82	161.9000	XLON	1545020603734819
23/10/2026	16:27:40	BST	20	161.9000	XLON	1545020603734820
23/10/2026	16:27:41	BST	30	161.9000	XLON	1545020603734822
23/10/2026	16:27:41	BST	75	161.9000	XLON	1545020603734823
23/10/2026	16:27:42	BST	30	161.9000	XLON	1545020603734827
23/10/2026	16:27:42	BST	75	161.9000	XLON	1545020603734828
23/10/2026	16:27:44	BST	30	161.9000	XLON	1545020603734844
23/10/2026	16:27:46	BST	30	161.9000	XLON	1545020603734854
23/10/2026	16:27:47	BST	1	161.9000	XLON	1545020603734856
23/10/2026	16:27:47	BST	2	161.9000	XLON	1545020603734857
23/10/2026	16:27:47	BST	73	161.9000	XLON	1545020603734858
23/10/2026	16:27:47	BST	1	161.9000	XLON	1545020603734859
23/10/2026	16:27:47	BST	82	161.9000	XLON	1545020603734860
23/10/2026	16:27:47	BST	22	161.9000	XLON	1545020603734861
23/10/2026	16:27:49	BST	46	161.9000	XLON	1545020603734867
23/10/2026	16:27:49	BST	59	161.9000	XLON	1545020603734868
23/10/2026	16:27:50	BST	23	161.9000	XLON	1545020603734870

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/10/2026	16:27:50	BST	55	161.9000	XLON	1545020603734871
23/10/2026	16:27:50	BST	27	161.9000	XLON	1545020603734872
23/10/2026	16:27:51	BST	67	161.9000	XLON	1545020603734876
23/10/2026	16:27:51	BST	1	161.9000	XLON	1545020603734877
23/10/2026	16:27:51	BST	104	161.9000	XLON	1545020603734878
23/10/2026	16:27:53	BST	82	161.9000	XLON	1545020603734896
23/10/2026	16:27:53	BST	23	161.9000	XLON	1545020603734897
23/10/2026	16:27:53	BST	31	161.9000	XLON	1545020603734905
23/10/2026	16:27:53	BST	46	161.9000	XLON	1545020603734906
23/10/2026	16:27:56	BST	49	161.8500	CHIX	120003RTN
23/10/2026	16:27:56	BST	35	161.8500	XLON	1545020603734936
23/10/2026	16:28:32	BST	70	161.8000	XLON	1545020603735190
23/10/2026	16:29:10	BST	41	161.7500	CHIX	120003SQS