

## Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 29 May 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	30,000		10,000		
<b>Highest price paid (per ordinary share)</b>	\$ 159.4000		\$ 159.3500		
<b>Lowest price paid (per ordinary share)</b>	\$ 157.1500		\$ 157.1500		
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 158.0777		\$ 158.0873		

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	09:18:36	BST	82	158.1500	CHIX	120000ING
29/05/2026	09:18:36	BST	51	158.0500	CHIX	120000INI
29/05/2026	09:18:36	BST	44	158.2500	CHIX	120000INU
29/05/2026	09:18:36	BST	34	158.1500	XLON	1454104735921024
29/05/2026	09:20:07	BST	58	158.3500	CHIX	120000ISM
29/05/2026	09:20:07	BST	54	158.4500	XLON	1454104735921228
29/05/2026	09:20:07	BST	35	158.3500	XLON	1454104735921231
29/05/2026	09:21:41	BST	53	158.4500	XLON	1454104735921349
29/05/2026	09:22:43	BST	35	158.5000	CHIX	120000J3I
29/05/2026	09:23:00	BST	38	158.4500	XLON	1454104735921455
29/05/2026	09:24:01	BST	59	158.4500	XLON	1454104735921526
29/05/2026	09:30:40	BST	34	158.8000	CHIX	120000JZ4
29/05/2026	09:30:40	BST	50	158.8000	XLON	1454104735922073
29/05/2026	09:39:21	BST	28	159.0000	XLON	1454104735923076
29/05/2026	09:39:21	BST	9	159.0000	XLON	1454104735923077
29/05/2026	09:43:16	BST	6	158.9500	XLON	1454104735923375
29/05/2026	09:43:52	BST	6	159.2000	XLON	1454104735923452
29/05/2026	09:43:52	BST	10	159.2000	XLON	1454104735923453
29/05/2026	09:43:52	BST	37	159.2000	XLON	1454104735923454
29/05/2026	09:46:04	BST	72	159.0000	CHIX	120000LQ0
29/05/2026	09:46:04	BST	53	159.0500	XLON	1454104735923657
29/05/2026	09:46:04	BST	90	159.1000	XLON	1454104735923662
29/05/2026	09:46:04	BST	22	159.1000	XLON	1454104735923663
29/05/2026	09:46:04	BST	35	158.9500	XLON	1454104735923669
29/05/2026	09:47:07	BST	42	159.0000	XLON	1454104735923758
29/05/2026	09:47:39	BST	20	159.0000	XLON	1454104735923806
29/05/2026	09:47:39	BST	6	159.0000	XLON	1454104735923807
29/05/2026	09:48:03	BST	4	159.0500	XLON	1454104735923852
29/05/2026	09:48:58	BST	4	158.9000	CHIX	120000M1G
29/05/2026	09:49:12	BST	68	158.9000	CHIX	120000M1O
29/05/2026	09:51:22	BST	6	158.9000	CHIX	120000M7W

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	09:52:13	BST	63	158.8500	XLON	1454104735924239
29/05/2026	09:52:36	BST	54	158.8000	CHIX	120000MBH
29/05/2026	09:52:36	BST	10	158.8500	XLON	1454104735924253
29/05/2026	09:52:36	BST	29	158.8500	XLON	1454104735924254
29/05/2026	09:52:36	BST	20	158.8500	XLON	1454104735924255
29/05/2026	09:52:36	BST	10	158.8500	XLON	1454104735924256
29/05/2026	09:52:36	BST	29	158.8500	XLON	1454104735924257
29/05/2026	09:52:40	BST	10	158.8500	XLON	1454104735924288
29/05/2026	09:52:40	BST	10	158.8500	XLON	1454104735924289
29/05/2026	09:52:40	BST	20	158.8500	XLON	1454104735924290
29/05/2026	09:52:40	BST	12	158.8500	XLON	1454104735924291
29/05/2026	09:53:40	BST	6	158.8000	XLON	1454104735924364
29/05/2026	09:53:40	BST	20	158.8000	XLON	1454104735924365
29/05/2026	09:53:40	BST	8	158.8000	XLON	1454104735924366
29/05/2026	09:53:58	BST	6	158.8000	XLON	1454104735924437
29/05/2026	09:53:58	BST	10	158.8000	XLON	1454104735924438
29/05/2026	09:54:44	BST	6	158.9000	XLON	1454104735924487
29/05/2026	09:54:44	BST	20	158.9000	XLON	1454104735924488
29/05/2026	09:54:44	BST	8	158.9000	XLON	1454104735924489
29/05/2026	09:55:18	BST	29	158.8500	XLON	1454104735924528
29/05/2026	09:55:18	BST	6	158.8500	XLON	1454104735924529
29/05/2026	09:59:27	BST	52	158.8000	XLON	1454104735924760
29/05/2026	10:03:04	BST	59	159.0500	CHIX	120000NQV
29/05/2026	10:03:04	BST	100	159.0500	XLON	1454104735925149
29/05/2026	10:03:04	BST	12	159.0500	XLON	1454104735925150
29/05/2026	10:03:04	BST	1	159.0500	XLON	1454104735925151
29/05/2026	10:03:04	BST	12	159.0500	XLON	1454104735925152
29/05/2026	10:03:20	BST	6	159.0500	XLON	1454104735925168
29/05/2026	10:03:20	BST	33	159.0500	XLON	1454104735925169
29/05/2026	10:04:18	BST	58	159.0500	CHIX	120000NVX
29/05/2026	10:04:18	BST	33	159.0500	XLON	1454104735925312
29/05/2026	10:04:22	BST	19	159.0500	XLON	1454104735925341
29/05/2026	10:04:22	BST	13	159.0500	XLON	1454104735925342
29/05/2026	10:04:28	BST	13	159.0500	XLON	1454104735925351
29/05/2026	10:04:37	BST	23	159.0500	XLON	1454104735925363
29/05/2026	10:04:49	BST	59	159.0000	XLON	1454104735925379
29/05/2026	10:06:00	BST	53	158.9500	CHIX	120000O4G
29/05/2026	10:06:08	BST	13	158.9500	XLON	1454104735925560
29/05/2026	10:06:38	BST	44	158.9000	XLON	1454104735925583
29/05/2026	10:06:38	BST	7	158.9500	XLON	1454104735925584
29/05/2026	10:06:38	BST	27	158.9500	XLON	1454104735925585
29/05/2026	10:07:14	BST	60	158.8500	CHIX	120000OBD
29/05/2026	10:08:19	BST	18	158.8000	XLON	1454104735925800
29/05/2026	10:08:27	BST	43	158.8000	XLON	1454104735925815
29/05/2026	10:13:25	BST	7	158.9000	XLON	1454104735926276
29/05/2026	10:14:05	BST	3	158.9000	XLON	1454104735926370
29/05/2026	10:14:19	BST	7	158.9000	XLON	1454104735926382
29/05/2026	10:15:03	BST	7	158.9000	XLON	1454104735926504
29/05/2026	10:15:23	BST	45	158.9000	XLON	1454104735926521
29/05/2026	10:15:23	BST	8	158.9000	XLON	1454104735926522
29/05/2026	10:15:23	BST	33	158.9000	XLON	1454104735926523
29/05/2026	10:18:58	BST	40	159.2000	XLON	1454104735926868
29/05/2026	10:19:00	BST	6	159.2000	XLON	1454104735926869
29/05/2026	10:19:00	BST	20	159.2000	XLON	1454104735926870
29/05/2026	10:19:00	BST	33	159.2000	XLON	1454104735926871
29/05/2026	10:22:43	BST	48	159.2500	XLON	1454104735927132
29/05/2026	10:24:50	BST	41	159.2000	XLON	1454104735927359

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	10:24:50	BST	3	159.2000	XLON	1454104735927364
29/05/2026	10:25:46	BST	2	159.1500	CHIX	120000QT7
29/05/2026	10:25:48	BST	6	159.1500	CHIX	120000QTD
29/05/2026	10:25:48	BST	37	159.1500	CHIX	120000QTE
29/05/2026	10:25:54	BST	6	159.2000	XLON	1454104735927421
29/05/2026	10:26:04	BST	6	159.2000	XLON	1454104735927431
29/05/2026	10:27:03	BST	6	159.2000	XLON	1454104735927572
29/05/2026	10:27:14	BST	6	159.2000	XLON	1454104735927577
29/05/2026	10:27:45	BST	6	159.2000	XLON	1454104735927645
29/05/2026	10:27:45	BST	5	159.2000	XLON	1454104735927646
29/05/2026	10:32:05	BST	7	159.3500	XLON	1454104735928125
29/05/2026	10:32:25	BST	56	159.3000	CHIX	120000RTY
29/05/2026	10:32:25	BST	20	159.3000	XLON	1454104735928157
29/05/2026	10:32:25	BST	30	159.3000	XLON	1454104735928158
29/05/2026	10:34:21	BST	20	159.3500	XLON	1454104735928334
29/05/2026	10:38:02	BST	6	159.4000	XLON	1454104735928564
29/05/2026	10:38:04	BST	6	159.4000	XLON	1454104735928566
29/05/2026	10:41:22	BST	6	159.4000	XLON	1454104735928727
29/05/2026	10:41:22	BST	14	159.4000	XLON	1454104735928728
29/05/2026	10:41:23	BST	6	159.4000	XLON	1454104735928735
29/05/2026	10:42:16	BST	6	159.3500	XLON	1454104735928770
29/05/2026	10:42:31	BST	36	159.3000	XLON	1454104735928780
29/05/2026	10:42:46	BST	48	159.2500	CHIX	120000SZN
29/05/2026	10:43:37	BST	5	159.2000	XLON	1454104735928942
29/05/2026	10:46:34	BST	2	159.2000	XLON	1454104735929148
29/05/2026	10:46:36	BST	6	159.2000	XLON	1454104735929150
29/05/2026	10:48:19	BST	70	159.3500	XLON	1454104735929353
29/05/2026	10:48:19	BST	6	159.3500	XLON	1454104735929354
29/05/2026	10:48:19	BST	13	159.3500	XLON	1454104735929355
29/05/2026	10:48:19	BST	13	159.3500	XLON	1454104735929356
29/05/2026	10:48:31	BST	6	159.3500	XLON	1454104735929381
29/05/2026	10:48:51	BST	6	159.3500	XLON	1454104735929412
29/05/2026	10:49:00	BST	6	159.3500	XLON	1454104735929439
29/05/2026	10:50:35	BST	6	159.3500	XLON	1454104735929539
29/05/2026	10:50:35	BST	53	159.3000	XLON	1454104735929540
29/05/2026	10:50:44	BST	3	159.2500	CHIX	120000U52
29/05/2026	10:50:44	BST	31	159.2500	CHIX	120000U53
29/05/2026	10:50:44	BST	6	159.3000	XLON	1454104735929550
29/05/2026	10:50:44	BST	26	159.3000	XLON	1454104735929551
29/05/2026	10:50:44	BST	12	159.3000	XLON	1454104735929552
29/05/2026	10:51:56	BST	6	159.3000	XLON	1454104735929620
29/05/2026	10:52:09	BST	33	159.3000	XLON	1454104735929645
29/05/2026	10:52:09	BST	6	159.3000	XLON	1454104735929646
29/05/2026	10:52:10	BST	6	159.3000	XLON	1454104735929649
29/05/2026	10:52:11	BST	14	159.3000	XLON	1454104735929650
29/05/2026	10:52:28	BST	6	159.2500	XLON	1454104735929672
29/05/2026	10:52:28	BST	10	159.2500	XLON	1454104735929673
29/05/2026	10:52:30	BST	2	159.2500	XLON	1454104735929674
29/05/2026	10:52:31	BST	10	159.2500	XLON	1454104735929675
29/05/2026	10:52:32	BST	6	159.2500	XLON	1454104735929676
29/05/2026	10:52:33	BST	39	159.2000	XLON	1454104735929677
29/05/2026	10:52:33	BST	5	159.2000	XLON	1454104735929679
29/05/2026	10:52:33	BST	10	159.2000	XLON	1454104735929680
29/05/2026	10:52:43	BST	6	159.2000	XLON	1454104735929689
29/05/2026	10:53:01	BST	6	159.2000	XLON	1454104735929736
29/05/2026	10:53:20	BST	50	159.1500	CHIX	120000UHH
29/05/2026	10:53:20	BST	27	159.1500	XLON	1454104735929758

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	10:53:20	BST	33	159.2000	XLON	1454104735929759
29/05/2026	10:53:20	BST	37	159.2000	XLON	1454104735929760
29/05/2026	10:54:08	BST	6	159.1500	XLON	1454104735929824
29/05/2026	10:54:32	BST	6	159.1500	XLON	1454104735929845
29/05/2026	10:54:33	BST	6	159.1500	XLON	1454104735929850
29/05/2026	10:55:56	BST	6	159.2500	XLON	1454104735929964
29/05/2026	10:56:24	BST	55	159.2000	XLON	1454104735929977
29/05/2026	10:56:24	BST	20	159.2000	XLON	1454104735929978
29/05/2026	10:56:24	BST	12	159.2000	XLON	1454104735929979
29/05/2026	10:56:55	BST	89	159.1500	CHIX	120000UWN
29/05/2026	10:56:55	BST	6	159.2000	XLON	1454104735930003
29/05/2026	10:56:56	BST	1	159.1500	XLON	1454104735930004
29/05/2026	10:56:56	BST	33	159.1500	XLON	1454104735930005
29/05/2026	10:56:56	BST	1	159.2000	XLON	1454104735930006
29/05/2026	10:56:56	BST	33	159.2000	XLON	1454104735930007
29/05/2026	10:56:56	BST	20	159.2000	XLON	1454104735930008
29/05/2026	10:56:56	BST	24	159.2000	XLON	1454104735930009
29/05/2026	10:59:43	BST	6	159.1500	XLON	1454104735930219
29/05/2026	11:00:05	BST	6	159.1500	XLON	1454104735930243
29/05/2026	11:00:06	BST	6	159.1500	XLON	1454104735930251
29/05/2026	11:00:07	BST	41	159.1000	XLON	1454104735930266
29/05/2026	11:00:07	BST	6	159.1500	XLON	1454104735930267
29/05/2026	11:00:07	BST	10	159.1500	XLON	1454104735930268
29/05/2026	11:00:07	BST	19	159.1500	XLON	1454104735930269
29/05/2026	11:00:07	BST	33	159.1500	XLON	1454104735930270
29/05/2026	11:00:07	BST	44	159.1500	XLON	1454104735930271
29/05/2026	11:00:41	BST	60	159.0500	CHIX	120000VEH
29/05/2026	11:00:41	BST	33	159.1000	XLON	1454104735930332
29/05/2026	11:00:41	BST	12	159.1000	XLON	1454104735930333
29/05/2026	11:00:41	BST	13	159.1000	XLON	1454104735930334
29/05/2026	11:00:41	BST	18	159.1000	XLON	1454104735930335
29/05/2026	11:00:42	BST	6	159.1000	XLON	1454104735930348
29/05/2026	11:00:42	BST	12	159.1000	XLON	1454104735930349
29/05/2026	11:01:51	BST	5	159.2000	CHIX	120000VLS
29/05/2026	11:03:20	BST	59	159.2000	CHIX	120000VRB
29/05/2026	11:03:20	BST	51	159.2000	XLON	1454104735930612
29/05/2026	11:03:20	BST	24	159.2000	XLON	1454104735930613
29/05/2026	11:03:20	BST	20	159.2000	XLON	1454104735930614
29/05/2026	11:03:20	BST	15	159.2000	XLON	1454104735930615
29/05/2026	11:07:24	BST	7	159.2000	XLON	1454104735930974
29/05/2026	11:07:55	BST	6	159.2000	XLON	1454104735930997
29/05/2026	11:08:15	BST	64	159.1000	CHIX	120000WG5
29/05/2026	11:08:15	BST	33	159.1500	XLON	1454104735931028
29/05/2026	11:08:15	BST	10	159.1500	XLON	1454104735931029
29/05/2026	11:08:15	BST	7	159.1500	XLON	1454104735931030
29/05/2026	11:08:19	BST	28	159.1500	XLON	1454104735931031
29/05/2026	11:08:22	BST	14	159.1500	XLON	1454104735931035
29/05/2026	11:08:25	BST	14	159.1500	XLON	1454104735931036
29/05/2026	11:08:55	BST	33	159.1500	XLON	1454104735931049
29/05/2026	11:08:57	BST	20	159.1500	XLON	1454104735931051
29/05/2026	11:09:49	BST	20	159.1500	XLON	1454104735931094
29/05/2026	11:09:49	BST	6	159.1500	XLON	1454104735931095
29/05/2026	11:10:21	BST	48	159.1500	XLON	1454104735931127
29/05/2026	11:10:22	BST	6	159.1500	XLON	1454104735931128
29/05/2026	11:10:34	BST	20	159.1000	XLON	1454104735931147
29/05/2026	11:11:38	BST	6	159.1000	XLON	1454104735931242
29/05/2026	11:13:19	BST	2	159.0500	XLON	1454104735931373

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	11:16:17	BST	1	159.0500	XLON	1454104735931590
29/05/2026	11:16:19	BST	6	159.0500	XLON	1454104735931591
29/05/2026	11:17:30	BST	41	159.0500	XLON	1454104735931670
29/05/2026	11:18:38	BST	11	159.1000	XLON	1454104735931757
29/05/2026	11:22:14	BST	1	159.0500	XLON	1454104735931932
29/05/2026	11:24:22	BST	60	159.0500	XLON	1454104735932060
29/05/2026	11:24:48	BST	35	159.1000	XLON	1454104735932112
29/05/2026	11:25:50	BST	68	159.0500	XLON	1454104735932161
29/05/2026	11:26:51	BST	20	159.0500	XLON	1454104735932228
29/05/2026	11:26:51	BST	14	159.0500	XLON	1454104735932229
29/05/2026	11:26:55	BST	33	159.0500	XLON	1454104735932262
29/05/2026	11:26:55	BST	14	159.0500	XLON	1454104735932263
29/05/2026	11:26:55	BST	47	159.0500	XLON	1454104735932264
29/05/2026	11:26:56	BST	14	159.0500	XLON	1454104735932265
29/05/2026	11:26:56	BST	38	159.0500	XLON	1454104735932266
29/05/2026	11:26:56	BST	70	159.0000	XLON	1454104735932268
29/05/2026	11:26:56	BST	14	159.0000	XLON	1454104735932269
29/05/2026	11:30:04	BST	20	159.0500	XLON	1454104735932425
29/05/2026	11:30:04	BST	33	159.0500	XLON	1454104735932426
29/05/2026	11:30:04	BST	47	159.0500	XLON	1454104735932427
29/05/2026	11:31:28	BST	10	159.0000	XLON	1454104735932475
29/05/2026	11:32:00	BST	59	158.9500	CHIX	120000Z5C
29/05/2026	11:32:00	BST	64	158.9500	XLON	1454104735932488
29/05/2026	11:32:00	BST	34	158.9500	XLON	1454104735932489
29/05/2026	11:37:07	BST	6	159.1000	XLON	1454104735932879
29/05/2026	11:37:47	BST	47	159.1000	XLON	1454104735932940
29/05/2026	11:41:32	BST	54	159.0000	XLON	1454104735933311
29/05/2026	11:44:48	BST	58	159.2000	XLON	1454104735933575
29/05/2026	11:45:02	BST	20	159.2000	XLON	1454104735933582
29/05/2026	11:45:16	BST	33	159.2000	XLON	1454104735933611
29/05/2026	11:46:12	BST	47	159.2000	XLON	1454104735933711
29/05/2026	11:48:58	BST	1	159.1000	CHIX	1200010Y9
29/05/2026	11:48:58	BST	60	159.1000	CHIX	1200010YA
29/05/2026	11:48:58	BST	66	159.1000	XLON	1454104735933870
29/05/2026	11:49:00	BST	6	159.0000	CHIX	1200010YB
29/05/2026	11:49:08	BST	10	159.1000	XLON	1454104735933888
29/05/2026	11:51:35	BST	18	159.1500	XLON	1454104735934053
29/05/2026	11:52:24	BST	36	159.0000	CHIX	12000119A
29/05/2026	11:52:24	BST	65	159.1500	XLON	1454104735934068
29/05/2026	11:52:24	BST	12	159.1500	XLON	1454104735934069
29/05/2026	11:52:24	BST	22	159.1500	XLON	1454104735934070
29/05/2026	11:53:27	BST	49	159.0000	XLON	1454104735934137
29/05/2026	12:04:17	BST	20	159.2000	XLON	1454104735934912
29/05/2026	12:04:17	BST	33	159.2000	XLON	1454104735934913
29/05/2026	12:04:17	BST	14	159.2000	XLON	1454104735934914
29/05/2026	12:04:40	BST	43	159.1500	CHIX	1200012V8
29/05/2026	12:04:40	BST	44	159.1500	XLON	1454104735934958
29/05/2026	12:04:40	BST	80	159.1500	XLON	1454104735934960
29/05/2026	12:04:40	BST	14	159.1500	XLON	1454104735934961
29/05/2026	12:04:40	BST	10	159.1500	XLON	1454104735934962
29/05/2026	12:06:40	BST	20	159.1500	XLON	1454104735935170
29/05/2026	12:09:40	BST	18	159.2500	XLON	1454104735935373
29/05/2026	12:09:48	BST	18	159.2500	XLON	1454104735935416
29/05/2026	12:10:50	BST	25	159.2500	XLON	1454104735935479
29/05/2026	12:11:40	BST	19	159.2500	XLON	1454104735935792
29/05/2026	12:12:19	BST	21	159.2500	XLON	1454104735935868
29/05/2026	12:12:19	BST	10	159.2500	XLON	1454104735935869

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	12:13:21	BST	47	159.2500	XLON	1454104735935978
29/05/2026	12:13:21	BST	20	159.2500	XLON	1454104735935980
29/05/2026	12:13:29	BST	33	159.2500	XLON	1454104735935998
29/05/2026	12:13:29	BST	47	159.2500	XLON	1454104735935999
29/05/2026	12:17:12	BST	2	159.3500	CHIX	1200014JN
29/05/2026	12:17:30	BST	6	159.3500	CHIX	1200014KC
29/05/2026	12:17:42	BST	89	159.3000	CHIX	1200014L0
29/05/2026	12:17:42	BST	50	159.3000	CHIX	1200014L1
29/05/2026	12:17:42	BST	72	159.3500	CHIX	1200014L2
29/05/2026	12:20:05	BST	29	159.2500	XLON	1454104735936513
29/05/2026	12:20:05	BST	22	159.2500	XLON	1454104735936514
29/05/2026	12:20:48	BST	20	159.2500	XLON	1454104735936541
29/05/2026	12:20:48	BST	20	159.2500	XLON	1454104735936542
29/05/2026	12:20:48	BST	33	159.2500	XLON	1454104735936543
29/05/2026	12:20:48	BST	14	159.2500	XLON	1454104735936544
29/05/2026	12:22:45	BST	33	159.2500	XLON	1454104735936810
29/05/2026	12:23:00	BST	10	159.2500	XLON	1454104735936864
29/05/2026	12:23:00	BST	33	159.2500	XLON	1454104735936865
29/05/2026	12:23:28	BST	10	159.2500	XLON	1454104735936927
29/05/2026	12:23:28	BST	33	159.2500	XLON	1454104735936928
29/05/2026	12:23:28	BST	29	159.2500	XLON	1454104735936929
29/05/2026	12:23:36	BST	54	159.1500	CHIX	1200015DM
29/05/2026	12:23:36	BST	57	159.1500	XLON	1454104735936945
29/05/2026	12:25:32	BST	54	159.1500	XLON	1454104735937195
29/05/2026	12:28:24	BST	66	159.0500	CHIX	1200015ZD
29/05/2026	12:28:24	BST	53	159.0500	XLON	1454104735937645
29/05/2026	12:29:10	BST	62	159.0500	CHIX	12000164J
29/05/2026	12:29:10	BST	68	159.0500	XLON	1454104735937757
29/05/2026	12:31:16	BST	36	158.9000	CHIX	1200016KI
29/05/2026	12:31:16	BST	41	158.9000	XLON	1454104735938064
29/05/2026	12:33:33	BST	2	158.9000	CHIX	1200016VI
29/05/2026	12:34:06	BST	46	159.0000	XLON	1454104735938192
29/05/2026	12:34:06	BST	9	159.0000	XLON	1454104735938193
29/05/2026	12:34:06	BST	33	159.0000	XLON	1454104735938194
29/05/2026	12:34:06	BST	10	159.0000	XLON	1454104735938195
29/05/2026	12:34:12	BST	36	158.9000	XLON	1454104735938198
29/05/2026	12:34:24	BST	42	158.9000	CHIX	1200016XT
29/05/2026	12:34:24	BST	25	158.9000	XLON	1454104735938209
29/05/2026	12:36:21	BST	1	158.9500	XLON	1454104735938349
29/05/2026	12:36:21	BST	20	158.9500	XLON	1454104735938350
29/05/2026	12:36:45	BST	20	158.9500	XLON	1454104735938391
29/05/2026	12:36:45	BST	14	158.9500	XLON	1454104735938392
29/05/2026	12:37:08	BST	33	158.9500	XLON	1454104735938427
29/05/2026	12:38:01	BST	20	158.9500	XLON	1454104735938467
29/05/2026	12:38:38	BST	20	159.0000	XLON	1454104735938506
29/05/2026	12:38:38	BST	47	159.0000	XLON	1454104735938507
29/05/2026	12:38:38	BST	45	159.0000	XLON	1454104735938508
29/05/2026	12:38:39	BST	37	158.9000	CHIX	1200017E9
29/05/2026	12:38:39	BST	50	158.9000	XLON	1454104735938510
29/05/2026	12:39:18	BST	61	158.7500	CHIX	1200017GO
29/05/2026	12:39:18	BST	58	158.8000	XLON	1454104735938564
29/05/2026	12:42:28	BST	20	158.7500	XLON	1454104735938716
29/05/2026	12:45:26	BST	2	158.7500	CHIX	1200018BE
29/05/2026	12:46:55	BST	7	158.8500	XLON	1454104735938964
29/05/2026	12:47:12	BST	53	158.8000	XLON	1454104735938983
29/05/2026	12:47:13	BST	5	158.7500	CHIX	1200018K2
29/05/2026	12:47:19	BST	20	158.8000	XLON	1454104735938991

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	12:47:19	BST	47	158.8000	XLON	1454104735938992
29/05/2026	12:47:19	BST	18	158.8000	XLON	1454104735938993
29/05/2026	12:48:02	BST	20	158.8000	XLON	1454104735939014
29/05/2026	12:48:02	BST	33	158.8000	XLON	1454104735939015
29/05/2026	12:48:02	BST	33	158.8000	XLON	1454104735939016
29/05/2026	12:48:15	BST	38	158.7500	CHIX	1200018NJ
29/05/2026	12:48:25	BST	33	158.7500	XLON	1454104735939031
29/05/2026	12:48:25	BST	1	158.7500	XLON	1454104735939032
29/05/2026	12:48:26	BST	64	158.7000	XLON	1454104735939037
29/05/2026	12:50:43	BST	44	158.6000	CHIX	1200018ZD
29/05/2026	12:51:19	BST	28	158.5000	CHIX	12000190K
29/05/2026	12:51:19	BST	68	158.5500	XLON	1454104735939203
29/05/2026	12:52:40	BST	32	158.5000	CHIX	12000197M
29/05/2026	12:52:41	BST	37	158.4000	CHIX	1200019F9
29/05/2026	12:52:41	BST	20	158.4500	XLON	1454104735939418
29/05/2026	12:52:41	BST	32	158.4500	XLON	1454104735939421
29/05/2026	12:52:42	BST	51	158.3500	XLON	1454104735939587
29/05/2026	12:52:44	BST	9	158.3500	XLON	1454104735939721
29/05/2026	12:52:52	BST	51	158.3000	XLON	1454104735939806
29/05/2026	12:53:00	BST	27	158.2500	CHIX	1200019U5
29/05/2026	12:53:00	BST	33	158.2500	CHIX	1200019U6
29/05/2026	12:53:38	BST	48	158.6000	XLON	1454104735940195
29/05/2026	12:54:28	BST	20	158.6000	XLON	1454104735940274
29/05/2026	12:54:28	BST	9	158.6000	XLON	1454104735940275
29/05/2026	12:54:28	BST	24	158.6000	XLON	1454104735940276
29/05/2026	12:54:28	BST	33	158.6000	XLON	1454104735940277
29/05/2026	12:54:28	BST	20	158.6000	XLON	1454104735940278
29/05/2026	12:56:01	BST	124	158.6000	XLON	1454104735940313
29/05/2026	12:58:46	BST	9	158.8000	XLON	1454104735940448
29/05/2026	12:58:46	BST	37	158.8000	XLON	1454104735940449
29/05/2026	12:59:12	BST	59	158.7500	CHIX	120001AXB
29/05/2026	13:00:04	BST	59	158.7000	XLON	1454104735940542
29/05/2026	13:02:28	BST	47	158.9000	XLON	1454104735940745
29/05/2026	13:02:28	BST	33	158.9000	XLON	1454104735940746
29/05/2026	13:03:02	BST	45	158.8000	CHIX	120001BIB
29/05/2026	13:03:02	BST	63	158.8000	XLON	1454104735940795
29/05/2026	13:03:38	BST	33	158.8000	XLON	1454104735940839
29/05/2026	13:03:38	BST	33	158.8000	XLON	1454104735940840
29/05/2026	13:03:38	BST	9	158.8000	XLON	1454104735940841
29/05/2026	13:03:38	BST	20	158.8000	XLON	1454104735940842
29/05/2026	13:04:42	BST	66	158.7000	CHIX	120001BRS
29/05/2026	13:04:42	BST	67	158.7000	XLON	1454104735940918
29/05/2026	13:08:01	BST	39	158.7000	XLON	1454104735941211
29/05/2026	13:08:01	BST	10	158.7000	XLON	1454104735941212
29/05/2026	13:08:01	BST	4	158.7000	XLON	1454104735941213
29/05/2026	13:08:01	BST	6	158.6500	XLON	1454104735941219
29/05/2026	13:08:01	BST	29	158.6500	XLON	1454104735941220
29/05/2026	13:08:07	BST	55	158.6000	CHIX	120001CBG
29/05/2026	13:08:07	BST	57	158.6000	XLON	1454104735941239
29/05/2026	13:09:35	BST	59	158.5500	XLON	1454104735941338
29/05/2026	13:09:36	BST	52	158.5000	CHIX	120001CL5
29/05/2026	13:12:58	BST	50	158.6500	CHIX	120001CYN
29/05/2026	13:12:58	BST	66	158.6500	XLON	1454104735941537
29/05/2026	13:16:58	BST	64	158.6500	CHIX	120001DGL
29/05/2026	13:16:58	BST	52	158.6500	XLON	1454104735941695
29/05/2026	13:18:16	BST	56	158.5500	XLON	1454104735941805
29/05/2026	13:20:53	BST	43	158.6500	XLON	1454104735941915

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	13:27:57	BST	52	158.6500	XLON	1454104735942414
29/05/2026	13:31:46	BST	56	158.9500	XLON	1454104735942716
29/05/2026	13:31:46	BST	4	158.9500	XLON	1454104735942717
29/05/2026	13:33:18	BST	37	158.8500	CHIX	120001FOI
29/05/2026	13:33:18	BST	34	158.8500	XLON	1454104735942820
29/05/2026	13:33:34	BST	53	158.7500	CHIX	120001FQ8
29/05/2026	13:33:34	BST	41	158.6000	CHIX	120001FTP
29/05/2026	13:33:34	BST	67	158.5500	CHIX	120001FZ4
29/05/2026	13:33:34	BST	56	158.7500	XLON	1454104735942848
29/05/2026	13:33:34	BST	2	158.6000	XLON	1454104735942897
29/05/2026	13:33:34	BST	63	158.6000	XLON	1454104735942903
29/05/2026	13:33:34	BST	60	158.5500	XLON	1454104735942989
29/05/2026	13:33:34	BST	8	158.5500	XLON	1454104735942990
29/05/2026	13:33:35	BST	58	158.4500	CHIX	120001G2M
29/05/2026	13:33:35	BST	66	158.4500	XLON	1454104735943053
29/05/2026	13:33:46	BST	35	158.6500	CHIX	120001GDE
29/05/2026	13:34:27	BST	53	158.6500	XLON	1454104735943396
29/05/2026	13:36:56	BST	46	158.5500	CHIX	120001GT7
29/05/2026	13:36:56	BST	15	158.5500	CHIX	120001GT8
29/05/2026	13:36:56	BST	58	158.5500	XLON	1454104735943529
29/05/2026	13:38:12	BST	59	158.5500	XLON	1454104735943623
29/05/2026	13:42:02	BST	74	158.5500	CHIX	120001HIA
29/05/2026	13:42:02	BST	66	158.5500	XLON	1454104735943930
29/05/2026	13:42:02	BST	100	158.5500	XLON	1454104735943931
29/05/2026	13:43:32	BST	35	158.5500	XLON	1454104735944028
29/05/2026	13:43:32	BST	12	158.5500	XLON	1454104735944029
29/05/2026	13:46:12	BST	47	158.6000	XLON	1454104735944160
29/05/2026	13:46:12	BST	38	158.6000	XLON	1454104735944161
29/05/2026	13:46:17	BST	59	158.5500	CHIX	120001I5N
29/05/2026	13:46:17	BST	56	158.5500	XLON	1454104735944191
29/05/2026	13:50:49	BST	54	158.7500	XLON	1454104735944774
29/05/2026	13:55:10	BST	55	158.8000	XLON	1454104735945240
29/05/2026	13:57:26	BST	48	158.8000	CHIX	120001JYK
29/05/2026	13:57:51	BST	42	158.7500	XLON	1454104735945497
29/05/2026	13:57:56	BST	45	158.7000	CHIX	120001K1I
29/05/2026	13:57:56	BST	36	158.7000	CHIX	120001K1J
29/05/2026	13:57:56	BST	23	158.7000	XLON	1454104735945517
29/05/2026	13:58:07	BST	34	158.6500	XLON	1454104735945529
29/05/2026	14:03:03	BST	43	158.7500	XLON	1454104735945880
29/05/2026	14:03:30	BST	42	158.6500	CHIX	120001KVW
29/05/2026	14:03:30	BST	59	158.6500	XLON	1454104735945911
29/05/2026	14:03:47	BST	53	158.5500	CHIX	120001KYG
29/05/2026	14:03:47	BST	44	158.5500	XLON	1454104735945913
29/05/2026	14:05:41	BST	48	158.4500	XLON	1454104735946216
29/05/2026	14:06:14	BST	82	158.4000	CHIX	120001LJF
29/05/2026	14:10:51	BST	59	158.3000	XLON	1454104735946645
29/05/2026	14:11:49	BST	7	158.2500	CHIX	120001MBF
29/05/2026	14:13:30	BST	58	158.2500	CHIX	120001MNO
29/05/2026	14:15:05	BST	34	158.3000	XLON	1454104735947106
29/05/2026	14:16:35	BST	39	158.2500	CHIX	120001N6N
29/05/2026	14:18:47	BST	60	158.4000	XLON	1454104735947492
29/05/2026	14:20:10	BST	53	158.3500	CHIX	120001NP1
29/05/2026	14:20:25	BST	49	158.3000	XLON	1454104735947613
29/05/2026	14:24:55	BST	71	158.2500	CHIX	120001ODF
29/05/2026	14:24:55	BST	37	158.3000	XLON	1454104735947971
29/05/2026	14:27:27	BST	35	158.2000	XLON	1454104735948297
29/05/2026	14:28:55	BST	67	158.3000	XLON	1454104735948453

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	14:29:00	BST	15	158.1500	CHIX	120001PBI
29/05/2026	14:29:00	BST	5	158.1500	CHIX	120001PBJ
29/05/2026	14:30:01	BST	3	158.1500	CHIX	120001PR3
29/05/2026	14:30:01	BST	18	158.1500	CHIX	120001PR4
29/05/2026	14:30:01	BST	3	158.0500	CHIX	120001PV6
29/05/2026	14:30:01	BST	28	158.1500	XLON	1454104735948744
29/05/2026	14:30:01	BST	6	158.1500	XLON	1454104735948745
29/05/2026	14:30:01	BST	22	158.1000	XLON	1454104735948785
29/05/2026	14:30:01	BST	20	158.1000	XLON	1454104735948786
29/05/2026	14:30:03	BST	38	158.1500	CHIX	120001PYF
29/05/2026	14:30:05	BST	47	158.1500	XLON	1454104735948884
29/05/2026	14:30:12	BST	48	158.1500	CHIX	120001Q62
29/05/2026	14:30:12	BST	49	158.1500	XLON	1454104735949052
29/05/2026	14:30:12	BST	12	158.2000	XLON	1454104735949055
29/05/2026	14:30:12	BST	9	158.2000	XLON	1454104735949056
29/05/2026	14:30:21	BST	100	158.2000	XLON	1454104735949140
29/05/2026	14:30:41	BST	51	158.2000	XLON	1454104735949213
29/05/2026	14:31:03	BST	67	158.2000	CHIX	120001QZU
29/05/2026	14:31:03	BST	14	158.2000	CHIX	120001QZV
29/05/2026	14:31:03	BST	39	158.2500	XLON	1454104735949397
29/05/2026	14:31:03	BST	47	158.2500	XLON	1454104735949398
29/05/2026	14:31:22	BST	39	158.2000	XLON	1454104735949487
29/05/2026	14:31:22	BST	7	158.2000	XLON	1454104735949488
29/05/2026	14:31:24	BST	37	158.1500	XLON	1454104735949500
29/05/2026	14:31:24	BST	20	158.1500	XLON	1454104735949503
29/05/2026	14:31:24	BST	36	158.1500	XLON	1454104735949504
29/05/2026	14:31:26	BST	36	158.2000	XLON	1454104735949524
29/05/2026	14:31:33	BST	36	158.2000	XLON	1454104735949533
29/05/2026	14:31:33	BST	39	158.2000	XLON	1454104735949534
29/05/2026	14:31:36	BST	48	158.1500	CHIX	120001RBD
29/05/2026	14:31:36	BST	64	158.1500	XLON	1454104735949537
29/05/2026	14:31:36	BST	90	158.1500	XLON	1454104735949539
29/05/2026	14:31:36	BST	22	158.1500	XLON	1454104735949540
29/05/2026	14:32:13	BST	25	158.2000	XLON	1454104735949752
29/05/2026	14:32:13	BST	36	158.2000	XLON	1454104735949753
29/05/2026	14:32:13	BST	20	158.2000	XLON	1454104735949754
29/05/2026	14:32:42	BST	8	158.1500	CHIX	120001RVU
29/05/2026	14:32:42	BST	38	158.1500	CHIX	120001RVV
29/05/2026	14:32:42	BST	34	158.1500	XLON	1454104735949888
29/05/2026	14:32:42	BST	90	158.1500	XLON	1454104735949889
29/05/2026	14:32:42	BST	10	158.1500	XLON	1454104735949890
29/05/2026	14:32:48	BST	36	158.0500	CHIX	120001RXO
29/05/2026	14:32:48	BST	30	157.9500	CHIX	120001RXR
29/05/2026	14:32:48	BST	34	158.0500	XLON	1454104735949910
29/05/2026	14:32:48	BST	14	158.0500	XLON	1454104735949911
29/05/2026	14:32:48	BST	70	158.0500	XLON	1454104735949915
29/05/2026	14:32:48	BST	5	158.0500	XLON	1454104735949916
29/05/2026	14:32:53	BST	45	157.9500	CHIX	120001RYU
29/05/2026	14:32:53	BST	51	157.9500	XLON	1454104735949963
29/05/2026	14:32:53	BST	1	157.9500	XLON	1454104735949964
29/05/2026	14:32:53	BST	80	157.9500	XLON	1454104735949965
29/05/2026	14:32:53	BST	32	157.9500	XLON	1454104735949966
29/05/2026	14:33:19	BST	35	157.8000	CHIX	120001S6X
29/05/2026	14:33:19	BST	60	157.8000	XLON	1454104735950068
29/05/2026	14:33:19	BST	54	157.8000	XLON	1454104735950070
29/05/2026	14:33:45	BST	88	157.6500	CHIX	120001SEV
29/05/2026	14:33:45	BST	66	157.6500	XLON	1454104735950176

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	14:33:58	BST	42	157.6000	XLON	1454104735950276
29/05/2026	14:33:58	BST	41	157.5500	XLON	1454104735950277
29/05/2026	14:33:58	BST	20	157.5500	XLON	1454104735950278
29/05/2026	14:34:13	BST	74	157.5000	CHIX	120001SME
29/05/2026	14:35:16	BST	44	157.5500	XLON	1454104735950583
29/05/2026	14:35:24	BST	36	157.5500	XLON	1454104735950604
29/05/2026	14:35:35	BST	65	157.5000	CHIX	120001T80
29/05/2026	14:35:50	BST	47	157.6000	XLON	1454104735950691
29/05/2026	14:36:01	BST	57	157.5500	CHIX	120001TE2
29/05/2026	14:37:00	BST	34	158.0000	XLON	1454104735950905
29/05/2026	14:37:04	BST	62	157.9500	CHIX	120001TVT
29/05/2026	14:37:04	BST	36	158.0000	XLON	1454104735950929
29/05/2026	14:37:04	BST	10	158.0000	XLON	1454104735950930
29/05/2026	14:37:04	BST	12	158.0000	XLON	1454104735950931
29/05/2026	14:37:04	BST	23	158.0000	XLON	1454104735950932
29/05/2026	14:37:04	BST	11	158.0000	XLON	1454104735950933
29/05/2026	14:37:09	BST	70	157.9500	XLON	1454104735950943
29/05/2026	14:37:09	BST	10	157.9500	XLON	1454104735950944
29/05/2026	14:37:31	BST	75	157.8500	CHIX	120001TYP
29/05/2026	14:37:31	BST	37	157.9500	XLON	1454104735951009
29/05/2026	14:37:31	BST	26	157.8500	XLON	1454104735951013
29/05/2026	14:37:31	BST	24	157.8500	XLON	1454104735951014
29/05/2026	14:37:50	BST	53	157.7500	CHIX	120001U2M
29/05/2026	14:37:50	BST	11	157.8500	XLON	1454104735951070
29/05/2026	14:37:50	BST	63	157.8500	XLON	1454104735951071
29/05/2026	14:37:50	BST	10	157.8500	XLON	1454104735951072
29/05/2026	14:37:50	BST	28	157.8500	XLON	1454104735951073
29/05/2026	14:37:50	BST	68	157.7500	XLON	1454104735951075
29/05/2026	14:38:29	BST	25	157.7500	XLON	1454104735951145
29/05/2026	14:38:29	BST	9	157.7500	XLON	1454104735951146
29/05/2026	14:38:42	BST	26	157.7500	XLON	1454104735951167
29/05/2026	14:38:42	BST	8	157.7500	XLON	1454104735951168
29/05/2026	14:39:53	BST	77	157.8500	CHIX	120001UU9
29/05/2026	14:40:22	BST	56	157.8000	XLON	1454104735951349
29/05/2026	14:40:22	BST	12	157.8000	XLON	1454104735951350
29/05/2026	14:41:23	BST	63	157.9500	XLON	1454104735951560
29/05/2026	14:41:35	BST	63	157.9500	XLON	1454104735951603
29/05/2026	14:41:35	BST	54	157.9000	XLON	1454104735951606
29/05/2026	14:41:35	BST	23	157.8000	XLON	1454104735951613
29/05/2026	14:43:04	BST	70	157.9000	XLON	1454104735951816
29/05/2026	14:43:04	BST	24	157.9000	XLON	1454104735951817
29/05/2026	14:44:08	BST	58	157.9000	XLON	1454104735952050
29/05/2026	14:44:46	BST	30	157.9000	XLON	1454104735952320
29/05/2026	14:44:46	BST	31	157.9000	XLON	1454104735952321
29/05/2026	14:45:26	BST	76	157.9500	CHIX	120001WS3
29/05/2026	14:45:26	BST	11	157.9500	XLON	1454104735952599
29/05/2026	14:45:27	BST	33	157.9500	XLON	1454104735952611
29/05/2026	14:45:27	BST	57	157.9500	XLON	1454104735952612
29/05/2026	14:45:54	BST	55	157.9000	XLON	1454104735952862
29/05/2026	14:45:54	BST	25	157.9000	XLON	1454104735952867
29/05/2026	14:46:14	BST	11	157.9500	XLON	1454104735953003
29/05/2026	14:46:24	BST	25	157.9500	XLON	1454104735953056
29/05/2026	14:46:37	BST	69	158.0000	XLON	1454104735953127
29/05/2026	14:46:37	BST	12	158.0000	XLON	1454104735953128
29/05/2026	14:47:56	BST	34	158.0000	XLON	1454104735953373
29/05/2026	14:48:04	BST	8	158.0500	XLON	1454104735953389
29/05/2026	14:48:07	BST	71	158.0500	XLON	1454104735953400

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	14:48:07	BST	41	158.0500	XLON	1454104735953401
29/05/2026	14:48:31	BST	56	157.9500	CHIX	120001XT4
29/05/2026	14:48:31	BST	122	157.9500	CHIX	120001XT5
29/05/2026	14:48:31	BST	71	158.0000	XLON	1454104735953474
29/05/2026	14:48:31	BST	24	158.0000	XLON	1454104735953475
29/05/2026	14:48:31	BST	65	157.9000	XLON	1454104735953479
29/05/2026	14:48:31	BST	10	157.9000	XLON	1454104735953482
29/05/2026	14:48:38	BST	64	157.9000	XLON	1454104735953528
29/05/2026	14:49:10	BST	61	157.8500	CHIX	120001XYK
29/05/2026	14:49:10	BST	13	157.8500	CHIX	120001XYL
29/05/2026	14:49:27	BST	49	157.9000	XLON	1454104735953650
29/05/2026	14:49:27	BST	63	157.9000	XLON	1454104735953651
29/05/2026	14:49:27	BST	15	157.9000	XLON	1454104735953656
29/05/2026	14:50:10	BST	71	157.8500	XLON	1454104735953820
29/05/2026	14:50:10	BST	14	157.8500	XLON	1454104735953821
29/05/2026	14:50:31	BST	43	157.8500	CHIX	120001YCM
29/05/2026	14:50:31	BST	23	157.8000	XLON	1454104735953891
29/05/2026	14:50:58	BST	30	157.7500	CHIX	120001YGW
29/05/2026	14:50:58	BST	4	157.7500	CHIX	120001YGX
29/05/2026	14:51:09	BST	50	157.7500	CHIX	120001YIR
29/05/2026	14:51:26	BST	63	157.7000	XLON	1454104735954079
29/05/2026	14:51:57	BST	55	157.6500	XLON	1454104735954198
29/05/2026	14:51:57	BST	71	157.6500	XLON	1454104735954201
29/05/2026	14:51:57	BST	41	157.6500	XLON	1454104735954202
29/05/2026	14:52:25	BST	40	157.7000	XLON	1454104735954306
29/05/2026	14:52:37	BST	52	157.6500	XLON	1454104735954363
29/05/2026	14:53:06	BST	12	157.7000	CHIX	120001Z4G
29/05/2026	14:53:06	BST	28	157.7000	CHIX	120001Z4H
29/05/2026	14:53:06	BST	34	157.7000	CHIX	120001Z4I
29/05/2026	14:53:20	BST	57	157.6500	XLON	1454104735954503
29/05/2026	14:53:52	BST	66	157.6500	XLON	1454104735954605
29/05/2026	14:53:58	BST	22	157.6000	CHIX	120001ZBP
29/05/2026	14:53:58	BST	44	157.6000	CHIX	120001ZBQ
29/05/2026	14:53:59	BST	57	157.5500	XLON	1454104735954624
29/05/2026	14:54:24	BST	65	157.6000	CHIX	120001ZGF
29/05/2026	14:55:19	BST	15	157.5500	CHIX	120001ZU1
29/05/2026	14:55:19	BST	17	157.5500	CHIX	120001ZU2
29/05/2026	14:55:19	BST	34	157.5500	CHIX	120001ZU3
29/05/2026	14:55:19	BST	50	157.6000	XLON	1454104735954824
29/05/2026	14:55:19	BST	5	157.5000	XLON	1454104735954829
29/05/2026	14:55:19	BST	42	157.5000	XLON	1454104735954830
29/05/2026	14:55:33	BST	44	157.5500	CHIX	120001ZVV
29/05/2026	14:55:33	BST	49	157.5500	XLON	1454104735954863
29/05/2026	14:55:35	BST	2	157.5000	XLON	1454104735954869
29/05/2026	14:55:35	BST	10	157.5000	XLON	1454104735954870
29/05/2026	14:55:35	BST	20	157.5000	XLON	1454104735954871
29/05/2026	14:56:11	BST	20	157.5500	XLON	1454104735954979
29/05/2026	14:56:11	BST	45	157.5500	XLON	1454104735954980
29/05/2026	14:56:11	BST	47	157.5500	XLON	1454104735954981
29/05/2026	14:56:13	BST	45	157.5500	XLON	1454104735954996
29/05/2026	14:56:13	BST	50	157.5500	XLON	1454104735954997
29/05/2026	14:56:47	BST	4	157.4500	CHIX	120002076
29/05/2026	14:56:47	BST	33	157.5500	XLON	1454104735955073
29/05/2026	14:56:47	BST	1	157.5500	XLON	1454104735955074
29/05/2026	14:56:47	BST	11	157.5000	XLON	1454104735955075
29/05/2026	14:56:47	BST	31	157.5000	XLON	1454104735955076
29/05/2026	14:56:47	BST	21	157.5000	XLON	1454104735955077

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	14:57:05	BST	45	157.5000	XLON	1454104735955108
29/05/2026	14:57:33	BST	59	157.4500	CHIX	1200020EQ
29/05/2026	14:58:07	BST	42	157.4500	CHIX	1200020K0
29/05/2026	14:58:07	BST	53	157.5000	XLON	1454104735955288
29/05/2026	14:58:07	BST	71	157.5000	XLON	1454104735955292
29/05/2026	14:58:07	BST	41	157.5000	XLON	1454104735955293
29/05/2026	14:58:07	BST	51	157.4000	XLON	1454104735955297
29/05/2026	14:58:41	BST	56	157.3000	CHIX	1200020OB
29/05/2026	14:58:41	BST	68	157.2500	XLON	1454104735955386
29/05/2026	14:58:47	BST	25	157.1500	CHIX	1200020PD
29/05/2026	14:58:47	BST	112	157.2500	XLON	1454104735955398
29/05/2026	14:59:15	BST	71	157.1500	XLON	1454104735955495
29/05/2026	14:59:15	BST	41	157.1500	XLON	1454104735955496
29/05/2026	14:59:16	BST	59	157.1500	XLON	1454104735955497
29/05/2026	14:59:24	BST	16	157.1500	CHIX	1200020V0
29/05/2026	14:59:24	BST	45	157.1500	XLON	1454104735955510
29/05/2026	14:59:24	BST	50	157.1500	XLON	1454104735955511
29/05/2026	14:59:24	BST	17	157.1500	XLON	1454104735955512
29/05/2026	15:00:56	BST	45	157.3500	XLON	1454104735955889
29/05/2026	15:00:56	BST	67	157.3500	XLON	1454104735955890
29/05/2026	15:00:56	BST	45	157.3500	XLON	1454104735955892
29/05/2026	15:00:57	BST	50	157.3500	XLON	1454104735955895
29/05/2026	15:01:22	BST	45	157.3500	XLON	1454104735955962
29/05/2026	15:01:22	BST	31	157.3500	XLON	1454104735955963
29/05/2026	15:01:22	BST	61	157.3000	XLON	1454104735955964
29/05/2026	15:02:03	BST	44	157.3500	XLON	1454104735956089
29/05/2026	15:02:13	BST	52	157.4000	CHIX	120002200
29/05/2026	15:02:13	BST	40	157.4500	XLON	1454104735956140
29/05/2026	15:02:13	BST	15	157.3500	XLON	1454104735956142
29/05/2026	15:02:52	BST	40	157.3500	XLON	1454104735956255
29/05/2026	15:02:52	BST	45	157.3500	XLON	1454104735956261
29/05/2026	15:02:52	BST	10	157.3500	XLON	1454104735956262
29/05/2026	15:04:17	BST	17	157.3500	XLON	1454104735956460
29/05/2026	15:04:37	BST	41	157.3500	CHIX	1200022QY
29/05/2026	15:04:45	BST	37	157.3500	XLON	1454104735956547
29/05/2026	15:04:48	BST	2	157.3500	XLON	1454104735956548
29/05/2026	15:04:48	BST	19	157.3000	XLON	1454104735956550
29/05/2026	15:04:48	BST	50	157.3500	XLON	1454104735956551
29/05/2026	15:04:48	BST	43	157.3500	XLON	1454104735956552
29/05/2026	15:05:40	BST	36	157.3500	CHIX	120002313
29/05/2026	15:05:40	BST	15	157.3500	CHIX	120002314
29/05/2026	15:07:16	BST	14	157.4500	CHIX	1200023GX
29/05/2026	15:07:16	BST	25	157.4500	CHIX	1200023GY
29/05/2026	15:07:47	BST	67	157.5000	XLON	1454104735957104
29/05/2026	15:07:47	BST	16	157.5000	XLON	1454104735957105
29/05/2026	15:07:47	BST	45	157.5000	XLON	1454104735957106
29/05/2026	15:07:50	BST	61	157.4500	XLON	1454104735957108
29/05/2026	15:07:54	BST	32	157.4500	CHIX	1200023MX
29/05/2026	15:08:06	BST	13	157.4500	XLON	1454104735957148
29/05/2026	15:08:06	BST	17	157.4500	XLON	1454104735957149
29/05/2026	15:08:06	BST	16	157.4500	XLON	1454104735957150
29/05/2026	15:09:09	BST	48	157.5000	CHIX	12000240N
29/05/2026	15:09:09	BST	103	157.5500	CHIX	12000240O
29/05/2026	15:09:26	BST	56	157.4500	XLON	1454104735957352
29/05/2026	15:09:26	BST	48	157.4500	XLON	1454104735957353
29/05/2026	15:09:26	BST	20	157.4500	XLON	1454104735957354
29/05/2026	15:09:48	BST	18	157.4500	XLON	1454104735957402

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	15:10:25	BST	53	157.4500	XLON	1454104735957539
29/05/2026	15:10:38	BST	57	157.4000	CHIX	1200024HO
29/05/2026	15:10:46	BST	29	157.5500	XLON	1454104735957678
29/05/2026	15:11:20	BST	50	157.6000	XLON	1454104735957859
29/05/2026	15:11:35	BST	52	157.5500	CHIX	1200024S8
29/05/2026	15:11:35	BST	39	157.5500	XLON	1454104735957912
29/05/2026	15:12:45	BST	70	157.7000	XLON	1454104735958114
29/05/2026	15:12:45	BST	42	157.7000	XLON	1454104735958115
29/05/2026	15:12:46	BST	3	157.7000	XLON	1454104735958117
29/05/2026	15:12:46	BST	47	157.7000	XLON	1454104735958118
29/05/2026	15:12:46	BST	18	157.7000	XLON	1454104735958119
29/05/2026	15:12:46	BST	20	157.7000	XLON	1454104735958120
29/05/2026	15:12:46	BST	45	157.7000	XLON	1454104735958122
29/05/2026	15:12:46	BST	47	157.7000	XLON	1454104735958123
29/05/2026	15:13:30	BST	57	157.6000	CHIX	1200025C6
29/05/2026	15:13:30	BST	49	157.6000	XLON	1454104735958240
29/05/2026	15:14:11	BST	26	157.6000	XLON	1454104735958343
29/05/2026	15:14:11	BST	8	157.6000	XLON	1454104735958344
29/05/2026	15:14:11	BST	34	157.6000	XLON	1454104735958345
29/05/2026	15:14:15	BST	54	157.5500	XLON	1454104735958374
29/05/2026	15:15:44	BST	13	157.5500	CHIX	1200025W2
29/05/2026	15:15:44	BST	1	157.5500	CHIX	1200025W3
29/05/2026	15:15:44	BST	6	157.5500	CHIX	1200025W4
29/05/2026	15:16:15	BST	23	157.4500	XLON	1454104735958665
29/05/2026	15:16:22	BST	18	157.4500	XLON	1454104735958674
29/05/2026	15:16:39	BST	2	157.4500	CHIX	120002639
29/05/2026	15:18:04	BST	80	157.5500	CHIX	1200026E9
29/05/2026	15:18:09	BST	28	157.5500	CHIX	1200026EE
29/05/2026	15:18:30	BST	6	157.5500	CHIX	1200026H0
29/05/2026	15:18:35	BST	39	157.5000	XLON	1454104735959099
29/05/2026	15:18:35	BST	8	157.5000	XLON	1454104735959100
29/05/2026	15:19:00	BST	19	157.5000	CHIX	1200026M0
29/05/2026	15:19:25	BST	122	157.5000	CHIX	1200026QG
29/05/2026	15:19:48	BST	66	157.4500	CHIX	1200026T8
29/05/2026	15:19:48	BST	44	157.5500	XLON	1454104735959318
29/05/2026	15:19:48	BST	23	157.5500	XLON	1454104735959319
29/05/2026	15:19:48	BST	8	157.5500	XLON	1454104735959320
29/05/2026	15:19:48	BST	10	157.5500	XLON	1454104735959321
29/05/2026	15:19:48	BST	54	157.5000	XLON	1454104735959323
29/05/2026	15:19:48	BST	18	157.4500	XLON	1454104735959329
29/05/2026	15:19:48	BST	33	157.4500	XLON	1454104735959330
29/05/2026	15:19:48	BST	58	157.4500	XLON	1454104735959331
29/05/2026	15:19:50	BST	40	157.4000	XLON	1454104735959337
29/05/2026	15:20:18	BST	15	157.4500	XLON	1454104735959366
29/05/2026	15:20:18	BST	22	157.4500	XLON	1454104735959369
29/05/2026	15:20:18	BST	12	157.4500	XLON	1454104735959370
29/05/2026	15:22:06	BST	45	157.6500	XLON	1454104735959663
29/05/2026	15:22:20	BST	45	157.6500	XLON	1454104735959684
29/05/2026	15:22:21	BST	12	157.6500	XLON	1454104735959685
29/05/2026	15:22:21	BST	50	157.6500	XLON	1454104735959686
29/05/2026	15:22:21	BST	15	157.6500	XLON	1454104735959689
29/05/2026	15:22:21	BST	31	157.6500	XLON	1454104735959690
29/05/2026	15:22:21	BST	8	157.6500	XLON	1454104735959691
29/05/2026	15:22:21	BST	31	157.6500	XLON	1454104735959692
29/05/2026	15:22:22	BST	25	157.6500	XLON	1454104735959694
29/05/2026	15:22:22	BST	25	157.6500	XLON	1454104735959695
29/05/2026	15:22:47	BST	4	157.6500	XLON	1454104735959700

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	15:22:49	BST	54	157.6500	CHIX	1200027P5
29/05/2026	15:22:49	BST	45	157.6500	XLON	1454104735959711
29/05/2026	15:23:16	BST	42	157.6500	XLON	1454104735959773
29/05/2026	15:23:27	BST	29	157.6500	XLON	1454104735959808
29/05/2026	15:23:27	BST	8	157.6500	XLON	1454104735959809
29/05/2026	15:23:27	BST	8	157.6500	XLON	1454104735959810
29/05/2026	15:24:22	BST	42	157.5500	CHIX	12000283X
29/05/2026	15:24:22	BST	39	157.5500	XLON	1454104735959924
29/05/2026	15:24:22	BST	5	157.5500	XLON	1454104735959925
29/05/2026	15:24:22	BST	45	157.5500	XLON	1454104735959928
29/05/2026	15:24:22	BST	20	157.5500	XLON	1454104735959929
29/05/2026	15:25:00	BST	81	157.5000	XLON	1454104735960063
29/05/2026	15:25:10	BST	4	157.4500	XLON	1454104735960121
29/05/2026	15:25:25	BST	64	157.4500	CHIX	1200028GT
29/05/2026	15:25:25	BST	38	157.4500	XLON	1454104735960144
29/05/2026	15:25:25	BST	18	157.4500	XLON	1454104735960145
29/05/2026	15:27:45	BST	20	157.5500	XLON	1454104735960503
29/05/2026	15:27:48	BST	22	157.5500	XLON	1454104735960504
29/05/2026	15:28:37	BST	24	157.6000	XLON	1454104735960640
29/05/2026	15:28:37	BST	12	157.6000	XLON	1454104735960641
29/05/2026	15:29:00	BST	29	157.6000	CHIX	1200029FH
29/05/2026	15:29:00	BST	27	157.6000	CHIX	1200029FI
29/05/2026	15:30:18	BST	112	157.6000	CHIX	1200029Q4
29/05/2026	15:30:18	BST	7	157.5500	XLON	1454104735960912
29/05/2026	15:30:23	BST	47	157.5500	XLON	1454104735960953
29/05/2026	15:30:23	BST	45	157.5500	XLON	1454104735960961
29/05/2026	15:30:23	BST	27	157.5500	XLON	1454104735960962
29/05/2026	15:30:33	BST	31	157.5500	XLON	1454104735961023
29/05/2026	15:30:33	BST	22	157.5500	XLON	1454104735961024
29/05/2026	15:30:33	BST	8	157.5500	XLON	1454104735961025
29/05/2026	15:30:33	BST	9	157.5500	XLON	1454104735961026
29/05/2026	15:30:33	BST	35	157.5500	XLON	1454104735961027
29/05/2026	15:30:33	BST	18	157.5500	XLON	1454104735961028
29/05/2026	15:30:53	BST	23	157.5500	XLON	1454104735961079
29/05/2026	15:30:53	BST	50	157.5500	XLON	1454104735961080
29/05/2026	15:30:53	BST	43	157.5500	XLON	1454104735961081
29/05/2026	15:30:53	BST	22	157.5500	XLON	1454104735961082
29/05/2026	15:30:53	BST	9	157.5500	XLON	1454104735961083
29/05/2026	15:30:53	BST	8	157.5500	XLON	1454104735961084
29/05/2026	15:30:54	BST	22	157.5500	XLON	1454104735961090
29/05/2026	15:30:54	BST	45	157.5500	XLON	1454104735961091
29/05/2026	15:30:54	BST	22	157.5500	XLON	1454104735961092
29/05/2026	15:30:54	BST	22	157.5500	XLON	1454104735961095
29/05/2026	15:31:13	BST	41	157.5500	XLON	1454104735961180
29/05/2026	15:31:13	BST	44	157.5500	XLON	1454104735961182
29/05/2026	15:31:13	BST	39	157.5500	XLON	1454104735961183
29/05/2026	15:31:13	BST	20	157.5500	XLON	1454104735961184
29/05/2026	15:31:13	BST	8	157.5500	XLON	1454104735961185
29/05/2026	15:31:13	BST	20	157.5500	XLON	1454104735961186
29/05/2026	15:31:14	BST	29	157.5500	XLON	1454104735961187
29/05/2026	15:31:14	BST	15	157.5500	XLON	1454104735961188
29/05/2026	15:31:14	BST	29	157.5500	XLON	1454104735961198
29/05/2026	15:31:14	BST	15	157.5500	XLON	1454104735961199
29/05/2026	15:31:15	BST	40	157.5500	XLON	1454104735961203
29/05/2026	15:31:15	BST	20	157.5500	XLON	1454104735961204
29/05/2026	15:31:15	BST	1	157.5500	XLON	1454104735961205
29/05/2026	15:31:18	BST	39	157.5000	CHIX	120002A1O

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/05/2026	15:31:18	BST	67	157.5000	XLON	1454104735961217
29/05/2026	15:33:15	BST	50	157.4000	CHIX	120002ALD
29/05/2026	15:33:15	BST	10	157.3000	CHIX	120002ALE
29/05/2026	15:33:15	BST	53	157.4500	XLON	1454104735961488
29/05/2026	15:33:15	BST	26	157.4500	XLON	1454104735961491
29/05/2026	15:33:15	BST	8	157.4500	XLON	1454104735961492
29/05/2026	15:33:47	BST	44	157.4000	XLON	1454104735961571
29/05/2026	15:33:47	BST	19	157.4000	XLON	1454104735961572
29/05/2026	15:33:57	BST	90	157.4000	XLON	1454104735961593
29/05/2026	15:34:05	BST	189	157.4000	XLON	1454104735961604
29/05/2026	15:35:10	BST	7	157.3500	CHIX	120002B18
29/05/2026	15:35:10	BST	27	157.3500	CHIX	120002B19
29/05/2026	15:36:25	BST	127	157.4000	CHIX	120002BEG
29/05/2026	15:36:57	BST	44	157.3000	XLON	1454104735962021
29/05/2026	15:37:04	BST	29	157.3000	CHIX	120002BJW
29/05/2026	15:37:04	BST	25	157.3000	CHIX	120002BJX
29/05/2026	15:37:04	BST	3	157.2000	CHIX	120002BK3
29/05/2026	15:37:04	BST	10	157.2000	CHIX	120002BK5
29/05/2026	15:37:04	BST	10	157.2000	CHIX	120002BK6
29/05/2026	15:37:04	BST	10	157.2000	CHIX	120002BK7
29/05/2026	15:37:04	BST	2	157.2000	CHIX	120002BK8
29/05/2026	15:37:04	BST	1	157.3000	XLON	1454104735962039
29/05/2026	15:37:04	BST	50	157.3000	XLON	1454104735962043
29/05/2026	15:37:56	BST	11	157.2000	XLON	1454104735962214
29/05/2026	15:38:42	BST	46	157.2000	XLON	1454104735962354
29/05/2026	15:38:56	BST	55	157.2000	XLON	1454104735962395
29/05/2026	15:39:24	BST	24	157.3000	XLON	1454104735962471
29/05/2026	15:41:41	BST	122	157.5500	CHIX	120002CXM
29/05/2026	15:41:41	BST	56	157.5500	XLON	1454104735962861
29/05/2026	15:42:28	BST	6	157.5000	CHIX	120002D7P
29/05/2026	15:42:28	BST	35	157.5000	XLON	1454104735962988
29/05/2026	15:42:47	BST	23	157.5000	CHIX	120002DBA
29/05/2026	15:42:47	BST	38	157.5000	CHIX	120002DBB
29/05/2026	15:43:06	BST	90	157.4500	XLON	1454104735963231
29/05/2026	15:43:06	BST	22	157.4500	XLON	1454104735963232
29/05/2026	15:44:19	BST	29	157.5500	XLON	1454104735963411
29/05/2026	15:44:19	BST	15	157.5500	XLON	1454104735963412
29/05/2026	15:44:19	BST	56	157.5500	XLON	1454104735963413
29/05/2026	15:44:19	BST	91	157.5500	XLON	1454104735963446
29/05/2026	15:44:19	BST	18	157.5500	XLON	1454104735963447
29/05/2026	15:44:20	BST	50	157.5500	XLON	1454104735963448
29/05/2026	15:44:20	BST	24	157.5500	XLON	1454104735963449
29/05/2026	15:44:20	BST	8	157.5500	XLON	1454104735963450
29/05/2026	15:44:20	BST	10	157.5500	XLON	1454104735963451
29/05/2026	15:44:20	BST	18	157.5500	XLON	1454104735963452
29/05/2026	15:44:20	BST	50	157.5500	XLON	1454104735963455
29/05/2026	15:44:20	BST	24	157.5500	XLON	1454104735963456
29/05/2026	15:44:20	BST	8	157.5500	XLON	1454104735963457
29/05/2026	15:44:20	BST	10	157.5500	XLON	1454104735963458
29/05/2026	15:44:20	BST	18	157.5500	XLON	1454104735963459
29/05/2026	15:44:20	BST	24	157.5500	XLON	1454104735963463
29/05/2026	15:44:20	BST	8	157.5500	XLON	1454104735963464
29/05/2026	15:44:20	BST	10	157.5500	XLON	1454104735963465
29/05/2026	15:44:20	BST	18	157.5500	XLON	1454104735963466
29/05/2026	15:44:20	BST	52	157.5500	XLON	1454104735963467
29/05/2026	15:44:21	BST	18	157.5500	XLON	1454104735963468

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/05/2026	15:44:21	BST	24	157.5500	XLON	1454104735963470
29/05/2026	15:44:21	BST	8	157.5500	XLON	1454104735963471
29/05/2026	15:44:21	BST	10	157.5500	XLON	1454104735963472
29/05/2026	15:44:21	BST	18	157.5500	XLON	1454104735963473
29/05/2026	15:44:22	BST	50	157.5500	XLON	1454104735963475
29/05/2026	15:44:22	BST	24	157.5500	XLON	1454104735963476
29/05/2026	15:44:22	BST	10	157.5500	XLON	1454104735963477
29/05/2026	15:44:22	BST	8	157.5500	XLON	1454104735963478
29/05/2026	15:44:22	BST	18	157.5500	XLON	1454104735963479
29/05/2026	15:44:22	BST	50	157.5500	XLON	1454104735963481
29/05/2026	15:44:22	BST	24	157.5500	XLON	1454104735963482
29/05/2026	15:44:22	BST	8	157.5500	XLON	1454104735963483
29/05/2026	15:44:22	BST	10	157.5500	XLON	1454104735963484
29/05/2026	15:44:22	BST	18	157.5500	XLON	1454104735963485
29/05/2026	15:44:23	BST	50	157.5500	XLON	1454104735963486
29/05/2026	15:44:23	BST	24	157.5500	XLON	1454104735963487
29/05/2026	15:44:23	BST	8	157.5500	XLON	1454104735963488
29/05/2026	15:44:23	BST	10	157.5500	XLON	1454104735963489
29/05/2026	15:44:23	BST	18	157.5500	XLON	1454104735963490
29/05/2026	15:44:23	BST	50	157.5500	XLON	1454104735963491
29/05/2026	15:44:23	BST	24	157.5500	XLON	1454104735963492
29/05/2026	15:44:23	BST	8	157.5500	XLON	1454104735963493
29/05/2026	15:44:23	BST	10	157.5500	XLON	1454104735963494
29/05/2026	15:44:23	BST	18	157.5500	XLON	1454104735963495
29/05/2026	15:44:24	BST	50	157.5500	XLON	1454104735963496
29/05/2026	15:44:24	BST	24	157.5500	XLON	1454104735963497
29/05/2026	15:44:24	BST	8	157.5500	XLON	1454104735963498
29/05/2026	15:44:24	BST	10	157.5500	XLON	1454104735963499
29/05/2026	15:44:24	BST	18	157.5500	XLON	1454104735963500
29/05/2026	15:44:24	BST	50	157.5500	XLON	1454104735963501
29/05/2026	15:44:24	BST	24	157.5500	XLON	1454104735963502
29/05/2026	15:44:24	BST	8	157.5500	XLON	1454104735963503
29/05/2026	15:44:24	BST	10	157.5500	XLON	1454104735963504
29/05/2026	15:44:24	BST	18	157.5500	XLON	1454104735963505
29/05/2026	15:44:25	BST	50	157.5500	XLON	1454104735963506
29/05/2026	15:44:25	BST	24	157.5500	XLON	1454104735963507
29/05/2026	15:44:25	BST	8	157.5500	XLON	1454104735963508
29/05/2026	15:44:25	BST	10	157.5500	XLON	1454104735963509
29/05/2026	15:44:25	BST	18	157.5500	XLON	1454104735963510
29/05/2026	15:44:25	BST	2	157.5500	XLON	1454104735963511
29/05/2026	15:44:44	BST	17	157.5000	XLON	1454104735963569
29/05/2026	15:45:17	BST	10	157.5000	CHIX	120002E3X
29/05/2026	15:45:17	BST	37	157.5000	CHIX	120002E3Y
29/05/2026	15:45:17	BST	27	157.4000	CHIX	120002E3Z
29/05/2026	15:45:17	BST	25	157.4000	CHIX	120002E40
29/05/2026	15:45:17	BST	29	157.5000	XLON	1454104735963660
29/05/2026	15:45:17	BST	13	157.4000	XLON	1454104735963671
29/05/2026	15:45:17	BST	10	157.4000	XLON	1454104735963672
29/05/2026	15:45:17	BST	15	157.4000	XLON	1454104735963673
29/05/2026	15:45:17	BST	41	157.4500	XLON	1454104735963683
29/05/2026	15:45:17	BST	71	157.4500	XLON	1454104735963684
29/05/2026	15:47:45	BST	57	157.5000	CHIX	120002ERC
29/05/2026	15:47:49	BST	19	157.6000	XLON	1454104735964229
29/05/2026	15:47:49	BST	20	157.6000	XLON	1454104735964230
29/05/2026	15:48:05	BST	4	157.6500	XLON	1454104735964248
29/05/2026	15:48:05	BST	31	157.6500	XLON	1454104735964249

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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29/05/2026	15:48:05	BST	62	157.6500	XLON	1454104735964251
29/05/2026	15:48:05	BST	32	157.6500	XLON	1454104735964252
29/05/2026	15:48:05	BST	11	157.6500	XLON	1454104735964253
29/05/2026	15:48:05	BST	7	157.6500	XLON	1454104735964254
29/05/2026	15:48:06	BST	31	157.6500	XLON	1454104735964257
29/05/2026	15:48:06	BST	11	157.6500	XLON	1454104735964258
29/05/2026	15:48:06	BST	13	157.6500	XLON	1454104735964259
29/05/2026	15:48:06	BST	31	157.6500	XLON	1454104735964260
29/05/2026	15:48:06	BST	26	157.6500	XLON	1454104735964262
29/05/2026	15:48:06	BST	9	157.6500	XLON	1454104735964263
29/05/2026	15:48:06	BST	11	157.6500	XLON	1454104735964264
29/05/2026	15:48:06	BST	32	157.6500	XLON	1454104735964265
29/05/2026	15:48:06	BST	26	157.6500	XLON	1454104735964270
29/05/2026	15:48:06	BST	11	157.6500	XLON	1454104735964271
29/05/2026	15:48:06	BST	9	157.6500	XLON	1454104735964272
29/05/2026	15:48:06	BST	32	157.6500	XLON	1454104735964273
29/05/2026	15:48:07	BST	32	157.6500	XLON	1454104735964278
29/05/2026	15:48:07	BST	32	157.6500	XLON	1454104735964279
29/05/2026	15:48:07	BST	62	157.6500	XLON	1454104735964280
29/05/2026	15:48:07	BST	32	157.6500	XLON	1454104735964281
29/05/2026	15:48:07	BST	11	157.6500	XLON	1454104735964282
29/05/2026	15:48:07	BST	7	157.6500	XLON	1454104735964283
29/05/2026	15:48:08	BST	12	157.6500	XLON	1454104735964287
29/05/2026	15:48:08	BST	11	157.6500	XLON	1454104735964288
29/05/2026	15:48:08	BST	13	157.6500	XLON	1454104735964289
29/05/2026	15:48:08	BST	32	157.6500	XLON	1454104735964290
29/05/2026	15:48:12	BST	49	157.6500	CHIX	120002EYX
29/05/2026	15:48:12	BST	36	157.6500	XLON	1454104735964340
29/05/2026	15:48:12	BST	112	157.6000	XLON	1454104735964347
29/05/2026	15:48:13	BST	59	157.6000	XLON	1454104735964352
29/05/2026	15:48:13	BST	32	157.6000	XLON	1454104735964353
29/05/2026	15:48:13	BST	11	157.6000	XLON	1454104735964354
29/05/2026	15:48:13	BST	10	157.6000	XLON	1454104735964355
29/05/2026	15:48:13	BST	3	157.6000	XLON	1454104735964357
29/05/2026	15:48:13	BST	59	157.6000	XLON	1454104735964358
29/05/2026	15:48:13	BST	50	157.6000	XLON	1454104735964359
29/05/2026	15:48:40	BST	33	157.5500	CHIX	120002F4C
29/05/2026	15:48:40	BST	1	157.5500	CHIX	120002F4D
29/05/2026	15:48:40	BST	47	157.5500	XLON	1454104735964588
29/05/2026	15:48:40	BST	18	157.5500	XLON	1454104735964589
29/05/2026	15:49:09	BST	61	157.4500	CHIX	120002F9B
29/05/2026	15:49:09	BST	11	157.3000	CHIX	120002F9G
29/05/2026	15:49:09	BST	66	157.4500	XLON	1454104735964750
29/05/2026	15:49:09	BST	34	157.4500	XLON	1454104735964758
29/05/2026	15:49:22	BST	56	157.4000	XLON	1454104735964895
29/05/2026	15:49:22	BST	40	157.4000	XLON	1454104735964896
29/05/2026	15:49:25	BST	50	157.3500	XLON	1454104735965003
29/05/2026	15:49:25	BST	56	157.3500	XLON	1454104735965004
29/05/2026	15:49:25	BST	6	157.3500	XLON	1454104735965005
29/05/2026	15:49:37	BST	56	157.3500	XLON	1454104735965032
29/05/2026	15:49:37	BST	20	157.3500	XLON	1454104735965033
29/05/2026	15:49:58	BST	90	157.3500	XLON	1454104735965098
29/05/2026	15:49:58	BST	22	157.3500	XLON	1454104735965099
29/05/2026	15:49:59	BST	3	157.3500	XLON	1454104735965101
29/05/2026	15:49:59	BST	20	157.3500	XLON	1454104735965102
29/05/2026	15:49:59	BST	56	157.3500	XLON	1454104735965103

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	15:49:59	BST	56	157.3500	XLON	1454104735965104
29/05/2026	15:50:00	BST	22	157.3500	XLON	1454104735965106
29/05/2026	15:50:00	BST	56	157.3500	XLON	1454104735965107
29/05/2026	15:50:33	BST	5	157.3000	CHIX	120002FP9
29/05/2026	15:50:33	BST	10	157.3000	CHIX	120002FPA
29/05/2026	15:50:33	BST	10	157.3000	XLON	1454104735965321
29/05/2026	15:50:37	BST	10	157.3000	CHIX	120002FQ9
29/05/2026	15:50:46	BST	1	157.3000	CHIX	120002FS3
29/05/2026	15:51:21	BST	31	157.3000	XLON	1454104735965424
29/05/2026	15:51:21	BST	50	157.3000	XLON	1454104735965429
29/05/2026	15:51:24	BST	3	157.4500	XLON	1454104735965851
29/05/2026	15:51:24	BST	90	157.5000	XLON	1454104735965852
29/05/2026	15:51:27	BST	71	157.8500	XLON	1454104735966566
29/05/2026	15:51:27	BST	71	157.8500	XLON	1454104735966688
29/05/2026	15:51:27	BST	49	157.8000	XLON	1454104735966695
29/05/2026	15:51:28	BST	55	157.7000	CHIX	120002H7M
29/05/2026	15:51:28	BST	68	157.7000	XLON	1454104735966740
29/05/2026	15:51:29	BST	68	157.6000	CHIX	120002HAU
29/05/2026	15:51:29	BST	56	157.6000	XLON	1454104735966802
29/05/2026	15:51:30	BST	10	157.5000	CHIX	120002HDW
29/05/2026	15:51:30	BST	10	157.5000	CHIX	120002HDX
29/05/2026	15:51:30	BST	10	157.5000	CHIX	120002HDY
29/05/2026	15:51:30	BST	10	157.5000	CHIX	120002HDZ
29/05/2026	15:51:30	BST	27	157.5000	CHIX	120002HHQ
29/05/2026	15:51:32	BST	44	157.4500	XLON	1454104735967137
29/05/2026	15:51:35	BST	50	157.4000	CHIX	120002HT1
29/05/2026	15:51:38	BST	65	157.4000	XLON	1454104735967451
29/05/2026	15:51:45	BST	80	157.4000	CHIX	120002I1C
29/05/2026	15:51:52	BST	2	157.5500	CHIX	120002I6K
29/05/2026	15:51:52	BST	42	157.5500	CHIX	120002I6L
29/05/2026	15:51:52	BST	68	157.5500	XLON	1454104735967760
29/05/2026	15:52:17	BST	50	157.5500	XLON	1454104735967920
29/05/2026	15:52:18	BST	18	157.6000	XLON	1454104735967956
29/05/2026	15:52:18	BST	21	157.6000	XLON	1454104735967957
29/05/2026	15:52:29	BST	42	157.6500	CHIX	120002IJ9
29/05/2026	15:52:40	BST	44	157.5500	XLON	1454104735968165
29/05/2026	15:53:09	BST	36	157.5500	XLON	1454104735968376
29/05/2026	15:53:29	BST	39	157.6500	CHIX	120002IY8
29/05/2026	15:53:29	BST	60	157.6500	XLON	1454104735968560
29/05/2026	15:53:54	BST	45	157.5500	XLON	1454104735968686
29/05/2026	15:54:21	BST	51	157.5500	XLON	1454104735968877
29/05/2026	15:54:21	BST	14	157.5500	XLON	1454104735968878
29/05/2026	15:55:13	BST	43	157.4500	XLON	1454104735969122
29/05/2026	15:55:21	BST	34	157.6000	CHIX	120002JKW
29/05/2026	15:55:21	BST	42	157.6000	XLON	1454104735969156
29/05/2026	15:55:52	BST	8	157.6000	XLON	1454104735969272
29/05/2026	15:55:58	BST	38	157.7000	CHIX	120002JTP
29/05/2026	15:55:58	BST	60	157.8500	XLON	1454104735969323
29/05/2026	15:56:58	BST	39	157.9500	XLON	1454104735969563
29/05/2026	15:57:20	BST	34	157.9000	CHIX	120002K8Q
29/05/2026	15:57:20	BST	65	157.8500	XLON	1454104735969647
29/05/2026	15:57:46	BST	40	157.8000	CHIX	120002KDP
29/05/2026	15:58:25	BST	39	157.8500	XLON	1454104735969834
29/05/2026	15:58:47	BST	6	157.7000	CHIX	120002KRO
29/05/2026	15:58:47	BST	20	157.7500	XLON	1454104735969899
29/05/2026	15:59:15	BST	40	157.7000	CHIX	120002KVA
29/05/2026	15:59:15	BST	12	157.7000	CHIX	120002KVK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	15:59:15	BST	10	157.7500	XLON	1454104735969959
29/05/2026	15:59:15	BST	21	157.7500	XLON	1454104735969960
29/05/2026	15:59:41	BST	36	157.7500	XLON	1454104735970137
29/05/2026	15:59:42	BST	34	157.7000	CHIX	120002KZE
29/05/2026	15:59:55	BST	18	157.6500	XLON	1454104735970218
29/05/2026	15:59:55	BST	16	157.6500	XLON	1454104735970219
29/05/2026	16:00:35	BST	66	157.6000	XLON	1454104735970475
29/05/2026	16:00:35	BST	20	157.6000	XLON	1454104735970490
29/05/2026	16:00:35	BST	48	157.6000	XLON	1454104735970491
29/05/2026	16:01:07	BST	14	157.4500	CHIX	120002LHV
29/05/2026	16:01:07	BST	40	157.5000	XLON	1454104735970607
29/05/2026	16:01:07	BST	10	157.5000	XLON	1454104735970608
29/05/2026	16:01:07	BST	1	157.5000	XLON	1454104735970609
29/05/2026	16:01:07	BST	50	157.5500	XLON	1454104735970610
29/05/2026	16:01:07	BST	3	157.5000	XLON	1454104735970611
29/05/2026	16:01:40	BST	54	157.6500	XLON	1454104735970765
29/05/2026	16:01:52	BST	22	157.7000	XLON	1454104735970819
29/05/2026	16:01:55	BST	13	157.7000	XLON	1454104735970856
29/05/2026	16:02:05	BST	10	157.6500	CHIX	120002LVH
29/05/2026	16:02:05	BST	33	157.6500	CHIX	120002LVI
29/05/2026	16:02:05	BST	10	157.6500	CHIX	120002LVJ
29/05/2026	16:03:17	BST	19	157.6500	XLON	1454104735971181
29/05/2026	16:03:17	BST	50	157.6500	XLON	1454104735971182
29/05/2026	16:03:18	BST	56	157.6500	XLON	1454104735971183
29/05/2026	16:03:18	BST	50	157.6500	XLON	1454104735971184
29/05/2026	16:03:18	BST	56	157.6500	XLON	1454104735971185
29/05/2026	16:03:18	BST	39	157.6500	XLON	1454104735971186
29/05/2026	16:03:58	BST	10	157.6500	XLON	1454104735971288
29/05/2026	16:03:58	BST	50	157.6500	XLON	1454104735971289
29/05/2026	16:03:58	BST	37	157.6500	XLON	1454104735971290
29/05/2026	16:04:00	BST	51	157.6000	XLON	1454104735971293
29/05/2026	16:04:45	BST	47	157.7000	XLON	1454104735971391
29/05/2026	16:04:55	BST	23	157.6500	CHIX	120002MMT
29/05/2026	16:05:34	BST	56	158.0000	CHIX	120002MY2
29/05/2026	16:05:34	BST	65	158.0000	XLON	1454104735971584
29/05/2026	16:05:34	BST	40	158.0000	XLON	1454104735971585
29/05/2026	16:05:34	BST	36	158.0000	XLON	1454104735971586
29/05/2026	16:05:55	BST	76	158.0500	CHIX	120002N3N
29/05/2026	16:05:55	BST	44	158.1000	XLON	1454104735971659
29/05/2026	16:06:19	BST	6	158.1000	XLON	1454104735971743
29/05/2026	16:06:19	BST	17	158.1000	XLON	1454104735971744
29/05/2026	16:06:19	BST	34	158.1500	XLON	1454104735971745
29/05/2026	16:06:19	BST	36	158.1000	XLON	1454104735971746
29/05/2026	16:06:19	BST	44	158.1000	XLON	1454104735971761
29/05/2026	16:06:44	BST	34	158.2000	CHIX	120002NDU
29/05/2026	16:06:44	BST	48	158.2000	XLON	1454104735971843
29/05/2026	16:06:45	BST	53	158.2000	XLON	1454104735971857
29/05/2026	16:06:59	BST	60	158.2000	XLON	1454104735971902
29/05/2026	16:07:02	BST	16	158.1000	XLON	1454104735971911
29/05/2026	16:07:15	BST	49	158.0500	CHIX	120002NJD
29/05/2026	16:07:27	BST	35	157.9500	CHIX	120002NKP
29/05/2026	16:07:27	BST	36	158.0000	XLON	1454104735972025
29/05/2026	16:07:27	BST	17	158.0000	XLON	1454104735972026
29/05/2026	16:08:00	BST	36	157.9500	CHIX	120002NQV
29/05/2026	16:08:00	BST	41	157.9500	XLON	1454104735972199
29/05/2026	16:08:00	BST	20	157.9500	XLON	1454104735972200
29/05/2026	16:08:22	BST	46	158.0000	XLON	1454104735972294

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	16:08:26	BST	53	158.0000	CHIX	120002NWG
29/05/2026	16:08:26	BST	19	158.0000	XLON	1454104735972299
29/05/2026	16:09:22	BST	57	158.1000	CHIX	120002OCJ
29/05/2026	16:09:54	BST	43	158.0500	XLON	1454104735972743
29/05/2026	16:10:03	BST	112	158.1000	XLON	1454104735972764
29/05/2026	16:10:03	BST	53	158.1000	XLON	1454104735972765
29/05/2026	16:10:03	BST	59	158.1000	XLON	1454104735972766
29/05/2026	16:10:35	BST	39	158.1000	XLON	1454104735972898
29/05/2026	16:10:50	BST	71	158.0500	XLON	1454104735972931
29/05/2026	16:10:50	BST	36	158.0500	XLON	1454104735972932
29/05/2026	16:11:13	BST	39	157.9500	XLON	1454104735973077
29/05/2026	16:11:18	BST	20	157.9000	CHIX	120002PCE
29/05/2026	16:11:18	BST	14	157.9000	CHIX	120002PCF
29/05/2026	16:11:30	BST	90	157.9000	XLON	1454104735973244
29/05/2026	16:11:30	BST	12	157.9000	XLON	1454104735973245
29/05/2026	16:12:25	BST	45	158.0000	CHIX	120002PW7
29/05/2026	16:12:25	BST	36	158.0500	XLON	1454104735973577
29/05/2026	16:12:25	BST	33	158.0500	XLON	1454104735973579
29/05/2026	16:12:25	BST	67	158.0500	XLON	1454104735973580
29/05/2026	16:12:37	BST	10	157.9000	CHIX	120002Q0Z
29/05/2026	16:12:37	BST	29	157.9000	CHIX	120002Q10
29/05/2026	16:12:37	BST	35	157.9500	XLON	1454104735973700
29/05/2026	16:12:37	BST	40	157.8500	XLON	1454104735973713
29/05/2026	16:13:02	BST	30	157.9000	XLON	1454104735973810
29/05/2026	16:15:02	BST	29	157.9500	CHIX	120002QZE
29/05/2026	16:15:02	BST	12	157.9500	CHIX	120002QZF
29/05/2026	16:15:02	BST	37	158.0500	XLON	1454104735974418
29/05/2026	16:15:02	BST	18	158.0500	XLON	1454104735974419
29/05/2026	16:15:03	BST	4	158.0000	CHIX	120002QZK
29/05/2026	16:15:03	BST	4	158.0000	CHIX	120002QZL
29/05/2026	16:15:03	BST	4	158.0000	CHIX	120002QZM
29/05/2026	16:15:05	BST	53	158.1000	CHIX	120002R0V
29/05/2026	16:15:43	BST	7	158.1500	XLON	1454104735974746
29/05/2026	16:15:43	BST	90	158.1500	XLON	1454104735974747
29/05/2026	16:15:43	BST	1	158.1000	XLON	1454104735974749
29/05/2026	16:15:43	BST	50	158.1000	XLON	1454104735974750
29/05/2026	16:16:17	BST	14	158.1500	CHIX	120002RJY
29/05/2026	16:16:17	BST	11	158.1500	CHIX	120002RJZ
29/05/2026	16:16:17	BST	90	158.2000	XLON	1454104735974885
29/05/2026	16:16:17	BST	22	158.2000	XLON	1454104735974886
29/05/2026	16:16:17	BST	60	158.2000	XLON	1454104735974906
29/05/2026	16:16:17	BST	35	158.2000	XLON	1454104735974907
29/05/2026	16:16:17	BST	17	158.2000	XLON	1454104735974908
29/05/2026	16:16:22	BST	10	158.1500	CHIX	120002RKQ
29/05/2026	16:16:22	BST	16	158.1500	CHIX	120002RKR
29/05/2026	16:16:22	BST	1	158.0000	CHIX	120002RL8
29/05/2026	16:16:22	BST	10	158.0000	CHIX	120002RL9
29/05/2026	16:16:22	BST	9	158.0000	CHIX	120002RLA
29/05/2026	16:16:22	BST	9	158.1000	XLON	1454104735974918
29/05/2026	16:16:24	BST	51	158.1000	CHIX	120002RMX
29/05/2026	16:16:24	BST	3	158.0000	CHIX	120002RN0
29/05/2026	16:16:31	BST	52	158.0000	XLON	1454104735975024
29/05/2026	16:16:31	BST	71	158.0000	XLON	1454104735975025
29/05/2026	16:16:31	BST	41	158.0000	XLON	1454104735975026
29/05/2026	16:16:31	BST	64	158.0000	XLON	1454104735975031
29/05/2026	16:16:31	BST	48	158.0000	XLON	1454104735975032
29/05/2026	16:17:10	BST	35	158.0000	CHIX	120002S1G

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	16:17:10	BST	36	158.0000	XLON	1454104735975199
29/05/2026	16:17:10	BST	90	158.0000	XLON	1454104735975201
29/05/2026	16:17:10	BST	22	158.0000	XLON	1454104735975202
29/05/2026	16:17:15	BST	59	158.0000	XLON	1454104735975240
29/05/2026	16:17:33	BST	34	158.0000	XLON	1454104735975320
29/05/2026	16:17:48	BST	37	158.0000	XLON	1454104735975402
29/05/2026	16:17:48	BST	27	158.0000	XLON	1454104735975403
29/05/2026	16:17:58	BST	42	158.0000	XLON	1454104735975473
29/05/2026	16:18:30	BST	112	158.0000	XLON	1454104735975682
29/05/2026	16:18:32	BST	22	157.9000	XLON	1454104735975717
29/05/2026	16:18:33	BST	41	157.8500	CHIX	120002SLM
29/05/2026	16:19:04	BST	71	157.8500	XLON	1454104735975894
29/05/2026	16:19:04	BST	28	157.8500	XLON	1454104735975895
29/05/2026	16:19:18	BST	64	157.8500	XLON	1454104735975945
29/05/2026	16:19:38	BST	14	157.8500	XLON	1454104735975999
29/05/2026	16:19:38	BST	62	157.8500	XLON	1454104735976000
29/05/2026	16:19:42	BST	5	157.7500	CHIX	120002SZB
29/05/2026	16:19:42	BST	10	157.7500	CHIX	120002SZC
29/05/2026	16:19:42	BST	10	157.7500	CHIX	120002SZD
29/05/2026	16:19:42	BST	10	157.7500	CHIX	120002SZE
29/05/2026	16:19:42	BST	10	157.8000	XLON	1454104735976006
29/05/2026	16:19:42	BST	10	157.8000	XLON	1454104735976007
29/05/2026	16:19:42	BST	30	157.8000	XLON	1454104735976008
29/05/2026	16:20:05	BST	3	157.7500	CHIX	120002T7E
29/05/2026	16:20:10	BST	69	157.7500	XLON	1454104735976196
29/05/2026	16:20:26	BST	49	157.7000	CHIX	120002TEU
29/05/2026	16:20:28	BST	63	157.7000	XLON	1454104735976278
29/05/2026	16:20:55	BST	34	157.6500	CHIX	120002TO3
29/05/2026	16:20:55	BST	7	157.6500	CHIX	120002TO4
29/05/2026	16:20:55	BST	28	157.6500	XLON	1454104735976391
29/05/2026	16:20:55	BST	71	157.7000	XLON	1454104735976392
29/05/2026	16:20:55	BST	21	157.7000	XLON	1454104735976393
29/05/2026	16:21:21	BST	37	157.7000	CHIX	120002TV7
29/05/2026	16:22:03	BST	11	157.7000	CHIX	120002U33
29/05/2026	16:22:03	BST	23	157.7000	CHIX	120002U34
29/05/2026	16:22:03	BST	71	157.7000	XLON	1454104735976598
29/05/2026	16:22:03	BST	41	157.7000	XLON	1454104735976599
29/05/2026	16:22:16	BST	11	157.7500	CHIX	120002U7U
29/05/2026	16:22:16	BST	43	157.7500	CHIX	120002U7V
29/05/2026	16:22:18	BST	43	157.7000	CHIX	120002U8U
29/05/2026	16:22:18	BST	71	157.7000	XLON	1454104735976695
29/05/2026	16:22:18	BST	27	157.7000	XLON	1454104735976696
29/05/2026	16:22:26	BST	97	157.7000	XLON	1454104735976724
29/05/2026	16:22:58	BST	5	157.7500	XLON	1454104735976878
29/05/2026	16:22:58	BST	53	157.7500	XLON	1454104735976879
29/05/2026	16:22:58	BST	50	157.7500	XLON	1454104735976880
29/05/2026	16:22:58	BST	54	157.7500	XLON	1454104735976881
29/05/2026	16:23:02	BST	34	157.7000	CHIX	120002UK7
29/05/2026	16:23:19	BST	13	157.7000	XLON	1454104735976965
29/05/2026	16:23:20	BST	34	157.7000	XLON	1454104735976966
29/05/2026	16:23:28	BST	44	157.7000	XLON	1454104735976992
29/05/2026	16:24:02	BST	71	157.8000	XLON	1454104735977159
29/05/2026	16:24:02	BST	41	157.8000	XLON	1454104735977160
29/05/2026	16:24:19	BST	17	157.8000	CHIX	120002V0S
29/05/2026	16:24:30	BST	34	157.8000	CHIX	120002V4A
29/05/2026	16:24:30	BST	27	157.8000	CHIX	120002V4B
29/05/2026	16:24:41	BST	1	157.7500	XLON	1454104735977322

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/05/2026	16:24:41	BST	64	157.7500	XLON	1454104735977323
29/05/2026	16:25:00	BST	3	157.7500	CHIX	120002V8U
29/05/2026	16:25:00	BST	27	157.7500	CHIX	120002V8V
29/05/2026	16:25:00	BST	4	157.7500	CHIX	120002V8W
29/05/2026	16:25:03	BST	41	157.7000	CHIX	120002VAN
29/05/2026	16:25:03	BST	71	157.7000	XLON	1454104735977466
29/05/2026	16:25:03	BST	41	157.7000	XLON	1454104735977467
29/05/2026	16:25:07	BST	16	157.6500	XLON	1454104735977530
29/05/2026	16:25:18	BST	10	157.6500	XLON	1454104735977669
29/05/2026	16:25:18	BST	60	157.6500	XLON	1454104735977670
29/05/2026	16:25:18	BST	29	157.6500	XLON	1454104735977671
29/05/2026	16:25:38	BST	70	157.6500	XLON	1454104735977795
29/05/2026	16:26:30	BST	53	157.7000	CHIX	120002W49
29/05/2026	16:26:30	BST	36	157.7000	XLON	1454104735978385
29/05/2026	16:26:30	BST	34	157.7000	XLON	1454104735978392
29/05/2026	16:26:30	BST	14	157.7000	XLON	1454104735978393
29/05/2026	16:26:30	BST	10	157.7000	XLON	1454104735978394
29/05/2026	16:26:38	BST	2	157.7000	XLON	1454104735978547
29/05/2026	16:26:38	BST	54	157.7000	XLON	1454104735978548
29/05/2026	16:27:00	BST	15	157.7000	CHIX	120002WER
29/05/2026	16:27:17	BST	45	157.7000	CHIX	120002WKJ
29/05/2026	16:27:17	BST	34	157.6000	CHIX	120002WLT
29/05/2026	16:27:17	BST	50	157.7000	XLON	1454104735978881
29/05/2026	16:27:17	BST	29	157.7000	XLON	1454104735978882
29/05/2026	16:27:17	BST	41	157.6500	XLON	1454104735978908
29/05/2026	16:27:38	BST	12	157.6000	XLON	1454104735979069
29/05/2026	16:27:38	BST	33	157.6000	XLON	1454104735979070
29/05/2026	16:27:48	BST	45	157.5500	XLON	1454104735979174
29/05/2026	16:28:02	BST	38	157.5500	XLON	1454104735979257
29/05/2026	16:28:35	BST	32	157.4500	CHIX	120002XBS
29/05/2026	16:29:47	BST	4	157.2000	CHIX	120002YAM