

## Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 21 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>	\$ 156.0000		\$ 156.0000		
<b>Lowest price paid (per ordinary share)</b>	\$ 151.9000		\$ 151.8500		
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 153.4579		\$ 153.5186		

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	08:38:19	BST	81	154.2000	CHIX	120000F32
21/05/2026	08:38:19	BST	18	154.1000	CHIX	120000F33
21/05/2026	08:38:19	BST	33	154.1000	CHIX	120000F34
21/05/2026	08:38:19	BST	50	154.2000	XLON	1449156933592521
21/05/2026	08:38:28	BST	47	154.0500	XLON	1449156933592543
21/05/2026	08:43:06	BST	44	154.1500	XLON	1449156933593078
21/05/2026	08:51:38	BST	48	154.1500	XLON	1449156933594103
21/05/2026	08:51:50	BST	13	154.1000	CHIX	120000H4L
21/05/2026	08:51:50	BST	35	154.1000	CHIX	120000H4M
21/05/2026	08:52:45	BST	4	154.0500	XLON	1449156933594250
21/05/2026	08:54:51	BST	79	154.0000	CHIX	120000HMP
21/05/2026	08:54:51	BST	53	153.9500	XLON	1449156933594656
21/05/2026	08:56:02	BST	55	153.9000	CHIX	120000HQY
21/05/2026	09:00:51	BST	42	153.8000	CHIX	120000I97
21/05/2026	09:00:51	BST	43	153.8000	XLON	1449156933595206
21/05/2026	09:05:23	BST	84	154.2500	CHIX	120000J2C
21/05/2026	09:05:23	BST	54	154.2500	XLON	1449156933595851
21/05/2026	09:09:39	BST	4	154.4500	XLON	1449156933596431
21/05/2026	09:09:51	BST	4	154.4500	XLON	1449156933596469
21/05/2026	09:14:43	BST	56	154.8000	XLON	1449156933597552
21/05/2026	09:16:16	BST	67	154.9500	XLON	1449156933597888
21/05/2026	09:16:40	BST	45	154.9000	XLON	1449156933597934
21/05/2026	09:17:31	BST	43	154.8000	CHIX	120000LB2
21/05/2026	09:17:31	BST	39	154.8000	XLON	1449156933598026
21/05/2026	09:17:54	BST	58	154.7000	CHIX	120000LF4
21/05/2026	09:17:54	BST	57	154.7000	XLON	1449156933598061
21/05/2026	09:18:51	BST	55	154.6000	CHIX	120000LMT
21/05/2026	09:19:38	BST	49	154.6500	XLON	1449156933598354
21/05/2026	09:19:52	BST	34	154.6500	CHIX	120000LSI
21/05/2026	09:19:52	BST	44	154.6500	XLON	1449156933598408
21/05/2026	09:21:25	BST	1	154.5500	XLON	1449156933598571

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	09:21:52	BST	13	154.5500	CHIX	120000M1N
21/05/2026	09:24:44	BST	50	154.6500	CHIX	120000MDR
21/05/2026	09:24:44	BST	60	154.6500	XLON	1449156933598949
21/05/2026	09:25:17	BST	7	154.7500	XLON	1449156933599069
21/05/2026	09:25:17	BST	10	154.7500	XLON	1449156933599070
21/05/2026	09:25:17	BST	22	154.7500	XLON	1449156933599071
21/05/2026	09:25:25	BST	60	154.7000	XLON	1449156933599077
21/05/2026	09:25:25	BST	80	154.7000	XLON	1449156933599079
21/05/2026	09:25:25	BST	20	154.7000	XLON	1449156933599080
21/05/2026	09:28:09	BST	59	154.8000	XLON	1449156933599477
21/05/2026	09:30:15	BST	47	154.8500	XLON	1449156933599776
21/05/2026	09:30:37	BST	20	154.8500	XLON	1449156933599848
21/05/2026	09:30:37	BST	20	154.8500	XLON	1449156933599849
21/05/2026	09:30:37	BST	57	154.8000	XLON	1449156933599852
21/05/2026	09:31:48	BST	41	155.3500	XLON	1449156933599938
21/05/2026	09:32:00	BST	20	155.3000	XLON	1449156933599954
21/05/2026	09:32:00	BST	28	155.3000	XLON	1449156933599955
21/05/2026	09:32:14	BST	50	155.2000	XLON	1449156933599968
21/05/2026	09:32:14	BST	20	155.2000	XLON	1449156933599972
21/05/2026	09:32:45	BST	54	155.3500	XLON	1449156933600024
21/05/2026	09:34:59	BST	35	155.5000	XLON	1449156933600308
21/05/2026	09:37:10	BST	34	155.4500	XLON	1449156933600531
21/05/2026	09:37:10	BST	23	155.4500	XLON	1449156933600532
21/05/2026	09:42:28	BST	45	155.5500	XLON	1449156933601068
21/05/2026	09:42:28	BST	47	155.5500	XLON	1449156933601069
21/05/2026	09:44:29	BST	10	155.8500	XLON	1449156933601311
21/05/2026	09:44:29	BST	60	155.8500	XLON	1449156933601312
21/05/2026	09:44:29	BST	19	155.8500	XLON	1449156933601313
21/05/2026	09:44:29	BST	17	155.9000	XLON	1449156933601314
21/05/2026	09:45:09	BST	67	155.7500	XLON	1449156933601443
21/05/2026	09:48:09	BST	22	155.8500	XLON	1449156933601999
21/05/2026	09:48:09	BST	12	155.8500	XLON	1449156933602000
21/05/2026	09:48:28	BST	63	155.7500	XLON	1449156933602050
21/05/2026	09:48:47	BST	46	155.7000	CHIX	120000PNC
21/05/2026	09:51:43	BST	3	155.7000	CHIX	120000Q2E
21/05/2026	09:51:54	BST	12	155.7000	CHIX	120000Q33
21/05/2026	09:52:54	BST	39	155.7500	XLON	1449156933602594
21/05/2026	09:54:54	BST	5	155.7000	CHIX	120000QHO
21/05/2026	10:17:43	BST	53	155.9500	CHIX	120000TWI
21/05/2026	10:17:43	BST	1	155.9500	XLON	1449156933605548
21/05/2026	10:17:43	BST	65	155.9500	XLON	1449156933605549
21/05/2026	10:42:57	BST	5	155.9500	CHIX	120000X8G
21/05/2026	10:44:05	BST	55	155.9500	CHIX	120000XDM
21/05/2026	10:44:05	BST	58	155.9500	XLON	1449156933607907
21/05/2026	10:45:57	BST	44	155.8500	XLON	1449156933608073
21/05/2026	10:45:57	BST	13	155.8500	XLON	1449156933608074
21/05/2026	10:46:38	BST	51	155.9000	XLON	1449156933608145
21/05/2026	10:47:10	BST	54	155.9000	XLON	1449156933608175
21/05/2026	10:50:21	BST	64	155.8500	XLON	1449156933608465
21/05/2026	10:59:11	BST	56	156.0000	XLON	1449156933608990
21/05/2026	11:08:21	BST	52	155.9500	XLON	1449156933609809
21/05/2026	11:18:37	BST	69	156.0000	CHIX	1200010Z8
21/05/2026	11:18:52	BST	36	155.9500	XLON	1449156933610669
21/05/2026	11:18:52	BST	21	155.9500	XLON	1449156933610670
21/05/2026	11:25:14	BST	72	156.0000	CHIX	1200011SQ
21/05/2026	11:25:14	BST	41	155.9500	XLON	1449156933611155
21/05/2026	11:25:16	BST	79	155.9000	CHIX	12000120T

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	11:25:16	BST	57	155.9500	XLON	1449156933611245
21/05/2026	11:25:26	BST	47	155.8000	CHIX	12000126W
21/05/2026	11:25:26	BST	60	155.8500	XLON	1449156933611400
21/05/2026	11:25:26	BST	50	155.7500	XLON	1449156933611405
21/05/2026	11:25:27	BST	66	155.7000	CHIX	120001274
21/05/2026	11:25:27	BST	41	155.7500	XLON	1449156933611424
21/05/2026	11:25:27	BST	61	155.6500	XLON	1449156933611430
21/05/2026	11:25:28	BST	45	155.6000	CHIX	12000127B
21/05/2026	11:25:40	BST	64	155.5000	CHIX	1200012AW
21/05/2026	11:25:40	BST	61	155.5000	XLON	1449156933611578
21/05/2026	11:25:50	BST	15	155.5000	XLON	1449156933611682
21/05/2026	11:25:50	BST	28	155.5000	XLON	1449156933611683
21/05/2026	11:26:01	BST	48	155.4000	CHIX	1200012IE
21/05/2026	11:26:03	BST	36	155.3000	CHIX	1200012KF
21/05/2026	11:26:33	BST	39	155.1500	CHIX	1200012RU
21/05/2026	11:26:58	BST	37	154.9000	XLON	1449156933612399
21/05/2026	11:29:01	BST	40	154.8000	XLON	1449156933613195
21/05/2026	11:30:06	BST	36	154.7000	XLON	1449156933613530
21/05/2026	11:30:36	BST	38	154.6000	CHIX	1200014AV
21/05/2026	11:32:41	BST	36	154.4000	XLON	1449156933614234
21/05/2026	11:33:24	BST	35	154.5000	XLON	1449156933614335
21/05/2026	11:36:02	BST	39	154.5500	XLON	1449156933614727
21/05/2026	11:38:29	BST	41	154.4000	CHIX	1200015RI
21/05/2026	11:38:29	BST	34	154.4500	XLON	1449156933615012
21/05/2026	11:38:29	BST	35	154.3500	XLON	1449156933615022
21/05/2026	11:39:49	BST	39	154.0500	XLON	1449156933615465
21/05/2026	11:40:03	BST	44	153.9500	CHIX	1200016B5
21/05/2026	11:41:04	BST	40	153.8500	XLON	1449156933615871
21/05/2026	11:45:10	BST	34	154.0500	XLON	1449156933616676
21/05/2026	11:45:55	BST	36	153.9000	XLON	1449156933616862
21/05/2026	11:46:04	BST	35	153.8500	CHIX	1200017MZ
21/05/2026	11:47:01	BST	32	153.8000	XLON	1449156933617000
21/05/2026	11:47:01	BST	5	153.8000	XLON	1449156933617001
21/05/2026	11:47:04	BST	35	153.7000	XLON	1449156933617011
21/05/2026	11:47:53	BST	34	153.6000	XLON	1449156933617107
21/05/2026	11:49:08	BST	34	153.6500	XLON	1449156933617280
21/05/2026	11:52:32	BST	35	153.5500	XLON	1449156933617611
21/05/2026	11:52:35	BST	35	153.4500	CHIX	1200018JZ
21/05/2026	11:52:35	BST	39	153.4500	XLON	1449156933617689
21/05/2026	11:55:54	BST	34	153.9000	XLON	1449156933618153
21/05/2026	11:58:15	BST	49	154.0000	XLON	1449156933618525
21/05/2026	11:58:50	BST	34	153.8500	CHIX	1200019AC
21/05/2026	11:58:50	BST	36	153.7500	CHIX	1200019AO
21/05/2026	11:58:50	BST	38	153.9000	XLON	1449156933618590
21/05/2026	11:58:50	BST	34	153.8000	XLON	1449156933618592
21/05/2026	12:01:02	BST	36	153.7500	XLON	1449156933618919
21/05/2026	12:04:30	BST	56	154.0500	XLON	1449156933619289
21/05/2026	12:04:30	BST	39	153.9500	XLON	1449156933619293
21/05/2026	12:05:05	BST	40	153.9500	XLON	1449156933619333
21/05/2026	12:06:26	BST	34	153.9000	CHIX	120001AD1
21/05/2026	12:06:59	BST	63	153.8500	XLON	1449156933619454
21/05/2026	12:07:58	BST	35	153.8500	XLON	1449156933619543
21/05/2026	12:12:21	BST	32	153.9000	XLON	1449156933619861
21/05/2026	12:12:21	BST	9	153.9000	XLON	1449156933619862
21/05/2026	12:18:06	BST	49	153.8500	XLON	1449156933620329
21/05/2026	12:19:45	BST	84	153.9500	CHIX	120001COK
21/05/2026	12:19:45	BST	49	153.9500	XLON	1449156933620587

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	12:21:45	BST	46	154.1500	XLON	1449156933620964
21/05/2026	12:22:48	BST	39	154.1500	XLON	1449156933621124
21/05/2026	12:23:26	BST	42	154.1500	XLON	1449156933621202
21/05/2026	12:23:27	BST	42	154.1000	CHIX	120001CQ7
21/05/2026	12:23:45	BST	49	154.0500	XLON	1449156933621268
21/05/2026	12:27:21	BST	35	153.9500	CHIX	120001D8T
21/05/2026	12:27:21	BST	65	153.9500	XLON	1449156933621540
21/05/2026	12:28:57	BST	58	154.0500	XLON	1449156933621680
21/05/2026	12:31:12	BST	63	154.0500	XLON	1449156933621924
21/05/2026	12:31:12	BST	43	153.9500	XLON	1449156933621926
21/05/2026	12:32:51	BST	52	154.0000	XLON	1449156933622050
21/05/2026	12:33:33	BST	38	153.9500	CHIX	120001DUS
21/05/2026	12:36:12	BST	54	153.9000	XLON	1449156933622279
21/05/2026	12:36:49	BST	76	153.8500	CHIX	120001E6C
21/05/2026	12:37:04	BST	52	153.8000	XLON	1449156933622360
21/05/2026	12:38:03	BST	20	153.7500	CHIX	120001EBB
21/05/2026	12:38:03	BST	14	153.7500	CHIX	120001EBC
21/05/2026	12:39:29	BST	24	153.8500	XLON	1449156933622576
21/05/2026	12:39:29	BST	31	153.8500	XLON	1449156933622577
21/05/2026	12:43:58	BST	27	153.7500	XLON	1449156933622914
21/05/2026	12:43:58	BST	7	153.7500	XLON	1449156933622915
21/05/2026	12:44:56	BST	42	153.7500	XLON	1449156933622985
21/05/2026	12:48:28	BST	57	153.7500	XLON	1449156933623283
21/05/2026	12:50:33	BST	1	153.6500	XLON	1449156933623412
21/05/2026	12:50:33	BST	4	153.6500	XLON	1449156933623417
21/05/2026	12:51:05	BST	1	153.6500	XLON	1449156933623452
21/05/2026	12:51:35	BST	1	153.6500	XLON	1449156933623505
21/05/2026	12:51:35	BST	28	153.6500	XLON	1449156933623506
21/05/2026	12:55:08	BST	46	153.8000	XLON	1449156933623923
21/05/2026	12:58:44	BST	60	153.7500	XLON	1449156933624265
21/05/2026	13:00:23	BST	2	153.7500	XLON	1449156933624496
21/05/2026	13:01:12	BST	2	153.7500	XLON	1449156933624561
21/05/2026	13:01:42	BST	2	153.7500	XLON	1449156933624598
21/05/2026	13:05:32	BST	65	153.8500	XLON	1449156933624998
21/05/2026	13:06:42	BST	2	153.7500	XLON	1449156933625121
21/05/2026	13:07:23	BST	72	153.7000	CHIX	120001HNP
21/05/2026	13:07:23	BST	2	153.7500	XLON	1449156933625211
21/05/2026	13:07:23	BST	25	153.7500	XLON	1449156933625212
21/05/2026	13:07:23	BST	40	153.6500	XLON	1449156933625215
21/05/2026	13:08:01	BST	34	153.6000	CHIX	120001HP0
21/05/2026	13:08:31	BST	2	153.5500	XLON	1449156933625362
21/05/2026	13:09:07	BST	1	153.5500	XLON	1449156933625451
21/05/2026	13:13:43	BST	2	153.6500	XLON	1449156933625861
21/05/2026	13:13:45	BST	72	153.6500	CHIX	120001IDU
21/05/2026	13:13:45	BST	47	153.6500	XLON	1449156933625904
21/05/2026	13:14:47	BST	2	153.6500	XLON	1449156933626001
21/05/2026	13:15:20	BST	1	153.6500	XLON	1449156933626041
21/05/2026	13:15:54	BST	1	153.6500	XLON	1449156933626072
21/05/2026	13:16:02	BST	23	153.6500	XLON	1449156933626094
21/05/2026	13:17:43	BST	1	153.6500	XLON	1449156933626202
21/05/2026	13:18:27	BST	1	153.6500	XLON	1449156933626249
21/05/2026	13:18:27	BST	37	153.6500	XLON	1449156933626250
21/05/2026	13:20:07	BST	4	153.6500	XLON	1449156933626365
21/05/2026	13:20:07	BST	106	153.7000	XLON	1449156933626366
21/05/2026	13:20:30	BST	54	153.6500	XLON	1449156933626424
21/05/2026	13:20:50	BST	50	153.5500	XLON	1449156933626488
21/05/2026	13:21:17	BST	18	153.5000	CHIX	120001J9Z

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	13:21:17	BST	16	153.5000	CHIX	120001JA0
21/05/2026	13:21:45	BST	53	153.4000	CHIX	120001JCK
21/05/2026	13:22:44	BST	1	153.4000	XLON	1449156933626719
21/05/2026	13:23:45	BST	1	153.4000	XLON	1449156933626798
21/05/2026	13:24:51	BST	1	153.4000	XLON	1449156933626916
21/05/2026	13:25:27	BST	1	153.4000	XLON	1449156933626961
21/05/2026	13:26:07	BST	46	153.4000	CHIX	120001JVY
21/05/2026	13:26:07	BST	57	153.4000	XLON	1449156933627031
21/05/2026	13:28:00	BST	42	153.5000	XLON	1449156933627201
21/05/2026	13:28:31	BST	66	153.4000	XLON	1449156933627219
21/05/2026	13:29:30	BST	13	153.4500	XLON	1449156933627335
21/05/2026	13:29:30	BST	37	153.4500	XLON	1449156933627336
21/05/2026	13:29:55	BST	50	153.4500	XLON	1449156933627366
21/05/2026	13:30:11	BST	74	153.3500	CHIX	120001KED
21/05/2026	13:30:27	BST	46	153.3000	XLON	1449156933627580
21/05/2026	13:33:03	BST	48	153.3500	XLON	1449156933627988
21/05/2026	13:33:11	BST	66	153.6500	XLON	1449156933628303
21/05/2026	13:33:49	BST	50	153.5500	XLON	1449156933628496
21/05/2026	13:34:09	BST	46	153.6000	XLON	1449156933628515
21/05/2026	13:35:10	BST	57	153.6500	XLON	1449156933628745
21/05/2026	13:35:19	BST	40	153.6500	XLON	1449156933628762
21/05/2026	13:36:13	BST	37	153.6500	XLON	1449156933628839
21/05/2026	13:37:10	BST	37	153.6500	XLON	1449156933628981
21/05/2026	13:39:28	BST	1	153.7500	XLON	1449156933629188
21/05/2026	13:39:35	BST	43	153.7500	XLON	1449156933629215
21/05/2026	13:40:14	BST	52	153.6000	CHIX	120001MF8
21/05/2026	13:40:14	BST	56	153.6500	XLON	1449156933629249
21/05/2026	13:40:44	BST	1	153.7500	XLON	1449156933629336
21/05/2026	13:41:21	BST	72	153.7500	CHIX	120001MIK
21/05/2026	13:41:22	BST	30	153.7500	XLON	1449156933629401
21/05/2026	13:41:23	BST	17	153.7500	XLON	1449156933629402
21/05/2026	13:43:50	BST	48	153.7000	CHIX	120001MRQ
21/05/2026	13:44:48	BST	68	153.7500	XLON	1449156933629697
21/05/2026	13:48:14	BST	1	153.7500	XLON	1449156933630180
21/05/2026	13:48:16	BST	8	153.7500	XLON	1449156933630181
21/05/2026	13:49:08	BST	55	153.7500	XLON	1449156933630302
21/05/2026	13:49:23	BST	44	153.7000	CHIX	120001NME
21/05/2026	13:52:43	BST	24	153.7500	XLON	1449156933630634
21/05/2026	13:54:15	BST	13	153.8000	XLON	1449156933630749
21/05/2026	13:54:15	BST	21	153.8000	XLON	1449156933630750
21/05/2026	13:55:57	BST	24	153.9000	XLON	1449156933630899
21/05/2026	13:55:57	BST	32	153.9000	XLON	1449156933630900
21/05/2026	13:55:57	BST	12	153.9000	XLON	1449156933630901
21/05/2026	13:57:41	BST	51	153.8500	XLON	1449156933631044
21/05/2026	13:59:28	BST	24	153.8500	XLON	1449156933631212
21/05/2026	13:59:28	BST	32	153.8500	XLON	1449156933631213
21/05/2026	13:59:28	BST	62	153.7500	XLON	1449156933631217
21/05/2026	14:01:06	BST	1	153.7500	XLON	1449156933631413
21/05/2026	14:01:40	BST	1	153.7500	XLON	1449156933631443
21/05/2026	14:04:15	BST	36	153.9000	XLON	1449156933631667
21/05/2026	14:04:15	BST	9	153.9000	XLON	1449156933631668
21/05/2026	14:05:36	BST	66	153.9500	CHIX	120001PVW
21/05/2026	14:05:36	BST	48	153.9500	XLON	1449156933631755
21/05/2026	14:05:36	BST	13	153.9500	XLON	1449156933631757
21/05/2026	14:07:07	BST	1	153.8500	XLON	1449156933632088
21/05/2026	14:08:34	BST	24	153.9000	XLON	1449156933632310
21/05/2026	14:08:34	BST	24	153.9000	XLON	1449156933632320

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	14:08:43	BST	13	153.9000	XLON	1449156933632335
21/05/2026	14:08:43	BST	20	153.9000	XLON	1449156933632336
21/05/2026	14:08:44	BST	1	153.8500	XLON	1449156933632340
21/05/2026	14:08:44	BST	53	153.8500	XLON	1449156933632342
21/05/2026	14:08:46	BST	69	153.8000	CHIX	120001QI4
21/05/2026	14:09:06	BST	32	153.8000	XLON	1449156933632393
21/05/2026	14:09:32	BST	47	153.7500	XLON	1449156933632461
21/05/2026	14:09:33	BST	57	153.7000	CHIX	120001QMB
21/05/2026	14:10:08	BST	1	153.6000	XLON	1449156933632570
21/05/2026	14:10:46	BST	1	153.6000	XLON	1449156933632649
21/05/2026	14:11:17	BST	1	153.6000	XLON	1449156933632690
21/05/2026	14:11:27	BST	67	153.6000	CHIX	120001QXJ
21/05/2026	14:11:27	BST	64	153.6000	XLON	1449156933632715
21/05/2026	14:14:03	BST	52	153.6000	XLON	1449156933633009
21/05/2026	14:17:22	BST	2	153.7000	XLON	1449156933633282
21/05/2026	14:17:55	BST	2	153.7000	XLON	1449156933633325
21/05/2026	14:18:25	BST	1	153.7000	XLON	1449156933633370
21/05/2026	14:21:41	BST	1	153.9000	XLON	1449156933633766
21/05/2026	14:21:41	BST	33	153.9000	XLON	1449156933633767
21/05/2026	14:24:27	BST	65	153.8000	XLON	1449156933634082
21/05/2026	14:25:34	BST	39	153.7500	CHIX	120001SWC
21/05/2026	14:25:40	BST	55	153.7000	XLON	1449156933634285
21/05/2026	14:26:32	BST	15	153.7000	XLON	1449156933634375
21/05/2026	14:26:32	BST	28	153.7000	XLON	1449156933634376
21/05/2026	14:26:37	BST	15	153.7000	XLON	1449156933634417
21/05/2026	14:26:37	BST	29	153.7000	XLON	1449156933634418
21/05/2026	14:29:10	BST	2	153.6000	XLON	1449156933634822
21/05/2026	14:29:30	BST	70	153.6000	CHIX	120001TKX
21/05/2026	14:29:30	BST	40	153.6000	XLON	1449156933634852
21/05/2026	14:29:33	BST	30	153.6500	XLON	1449156933634860
21/05/2026	14:29:59	BST	41	153.6500	XLON	1449156933634977
21/05/2026	14:30:01	BST	10	153.5000	CHIX	120001TSC
21/05/2026	14:30:01	BST	7	153.5000	CHIX	120001TSD
21/05/2026	14:30:01	BST	3	153.5000	CHIX	120001TSE
21/05/2026	14:30:01	BST	2	153.5000	CHIX	120001TSF
21/05/2026	14:30:01	BST	48	153.5000	CHIX	120001TSG
21/05/2026	14:30:01	BST	6	153.5000	CHIX	120001TSH
21/05/2026	14:30:01	BST	8	153.4000	CHIX	120001TTC
21/05/2026	14:30:01	BST	39	153.4000	CHIX	120001TTD
21/05/2026	14:30:01	BST	25	153.4000	CHIX	120001TTE
21/05/2026	14:30:01	BST	10	153.5000	XLON	1449156933635039
21/05/2026	14:30:01	BST	29	153.5000	XLON	1449156933635050
21/05/2026	14:30:01	BST	54	153.3500	XLON	1449156933635094
21/05/2026	14:30:05	BST	10	153.2500	CHIX	120001TW3
21/05/2026	14:30:05	BST	10	153.2500	CHIX	120001TW4
21/05/2026	14:30:05	BST	10	153.2500	CHIX	120001TW5
21/05/2026	14:30:05	BST	49	153.2500	CHIX	120001TW6
21/05/2026	14:30:05	BST	54	153.2500	XLON	1449156933635182
21/05/2026	14:30:11	BST	41	153.2500	XLON	1449156933635309
21/05/2026	14:30:11	BST	33	153.3000	XLON	1449156933635310
21/05/2026	14:30:14	BST	19	153.2500	XLON	1449156933635334
21/05/2026	14:30:29	BST	25	153.2500	XLON	1449156933635441
21/05/2026	14:30:29	BST	17	153.2500	XLON	1449156933635442
21/05/2026	14:30:29	BST	33	153.2500	XLON	1449156933635443
21/05/2026	14:30:29	BST	9	153.2500	XLON	1449156933635444
21/05/2026	14:30:29	BST	22	153.2500	XLON	1449156933635445
21/05/2026	14:30:36	BST	10	153.1500	CHIX	120001U6D

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/05/2026	14:30:36	BST	10	153.1500	CHIX	120001U6F
21/05/2026	14:30:36	BST	5	153.1500	CHIX	120001U6G
21/05/2026	14:30:36	BST	5	153.1500	CHIX	120001U6H
21/05/2026	14:30:36	BST	50	153.1500	XLON	1449156933635484
21/05/2026	14:30:36	BST	15	153.1500	XLON	1449156933635485
21/05/2026	14:30:37	BST	16	153.1500	CHIX	120001U6M
21/05/2026	14:30:37	BST	5	153.1500	CHIX	120001U6N
21/05/2026	14:30:51	BST	7	153.1500	CHIX	120001UAE
21/05/2026	14:30:51	BST	20	153.1500	CHIX	120001UAF
21/05/2026	14:30:51	BST	3	153.1500	CHIX	120001UAG
21/05/2026	14:30:51	BST	18	153.1500	CHIX	120001UAH
21/05/2026	14:30:51	BST	54	153.1500	XLON	1449156933635589
21/05/2026	14:31:04	BST	1	153.1500	XLON	1449156933635671
21/05/2026	14:31:04	BST	20	153.1500	XLON	1449156933635672
21/05/2026	14:31:04	BST	13	153.1500	XLON	1449156933635673
21/05/2026	14:31:04	BST	1	153.0500	XLON	1449156933635681
21/05/2026	14:31:04	BST	35	153.0500	XLON	1449156933635682
21/05/2026	14:31:04	BST	1	153.1000	XLON	1449156933635684
21/05/2026	14:31:04	BST	10	153.1000	XLON	1449156933635685
21/05/2026	14:31:04	BST	10	153.1000	XLON	1449156933635686
21/05/2026	14:31:04	BST	34	153.1000	XLON	1449156933635687
21/05/2026	14:31:04	BST	51	153.1000	XLON	1449156933635688
21/05/2026	14:31:05	BST	33	153.1000	XLON	1449156933635689
21/05/2026	14:31:05	BST	10	153.1000	XLON	1449156933635690
21/05/2026	14:31:05	BST	20	153.1000	XLON	1449156933635691
21/05/2026	14:31:12	BST	28	153.1500	XLON	1449156933635757
21/05/2026	14:31:12	BST	33	153.1500	XLON	1449156933635758
21/05/2026	14:31:12	BST	1	153.1500	XLON	1449156933635759
21/05/2026	14:31:15	BST	33	153.1500	XLON	1449156933635793
21/05/2026	14:31:19	BST	9	153.0000	CHIX	120001UHT
21/05/2026	14:31:19	BST	3	153.0000	CHIX	120001UHU
21/05/2026	14:31:19	BST	1	153.0000	CHIX	120001UHV
21/05/2026	14:31:19	BST	10	153.0000	CHIX	120001UHW
21/05/2026	14:31:19	BST	4	153.0000	CHIX	120001UHX
21/05/2026	14:31:19	BST	31	153.0000	CHIX	120001UHY
21/05/2026	14:31:19	BST	64	153.0500	XLON	1449156933635826
21/05/2026	14:31:19	BST	28	153.1000	XLON	1449156933635827
21/05/2026	14:31:19	BST	3	153.0500	XLON	1449156933635828
21/05/2026	14:31:22	BST	50	152.9000	XLON	1449156933635889
21/05/2026	14:31:37	BST	49	153.0000	XLON	1449156933636012
21/05/2026	14:31:37	BST	15	153.0000	XLON	1449156933636013
21/05/2026	14:31:38	BST	37	152.9500	CHIX	120001UPO
21/05/2026	14:31:38	BST	10	152.8500	CHIX	120001UPP
21/05/2026	14:31:38	BST	10	152.8500	CHIX	120001UPQ
21/05/2026	14:31:38	BST	10	152.8500	CHIX	120001UPR
21/05/2026	14:31:38	BST	10	152.8500	CHIX	120001UPS
21/05/2026	14:31:38	BST	9	152.8500	CHIX	120001UPT
21/05/2026	14:31:38	BST	5	152.8500	CHIX	120001UPU
21/05/2026	14:31:38	BST	44	152.9000	XLON	1449156933636035
21/05/2026	14:31:38	BST	23	152.9000	XLON	1449156933636036
21/05/2026	14:31:40	BST	39	152.8000	XLON	1449156933636057
21/05/2026	14:31:40	BST	33	152.8000	XLON	1449156933636058
21/05/2026	14:31:40	BST	28	152.8000	XLON	1449156933636059
21/05/2026	14:31:40	BST	32	152.8500	XLON	1449156933636060
21/05/2026	14:32:03	BST	12	152.9500	XLON	1449156933636189
21/05/2026	14:32:03	BST	25	152.9500	XLON	1449156933636190

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/05/2026	14:32:18	BST	56	152.9500	XLON	1449156933636310
21/05/2026	14:32:18	BST	17	152.9500	XLON	1449156933636311
21/05/2026	14:32:18	BST	34	152.9500	XLON	1449156933636312
21/05/2026	14:32:33	BST	32	152.9500	XLON	1449156933636427
21/05/2026	14:32:33	BST	8	152.9500	XLON	1449156933636428
21/05/2026	14:32:33	BST	17	152.9500	XLON	1449156933636429
21/05/2026	14:32:33	BST	33	153.0000	XLON	1449156933636437
21/05/2026	14:32:46	BST	56	152.8500	XLON	1449156933636503
21/05/2026	14:32:46	BST	17	152.9000	XLON	1449156933636504
21/05/2026	14:32:46	BST	33	152.9000	XLON	1449156933636505
21/05/2026	14:32:46	BST	28	152.9000	XLON	1449156933636506
21/05/2026	14:32:49	BST	35	152.8000	CHIX	120001V98
21/05/2026	14:33:01	BST	64	152.7500	XLON	1449156933636600
21/05/2026	14:33:13	BST	34	152.7000	CHIX	120001VGK
21/05/2026	14:33:23	BST	28	152.6000	XLON	1449156933636730
21/05/2026	14:33:30	BST	63	152.6000	CHIX	120001VMW
21/05/2026	14:33:30	BST	13	152.6000	XLON	1449156933636788
21/05/2026	14:33:35	BST	20	152.6000	XLON	1449156933636813
21/05/2026	14:33:35	BST	17	152.6000	XLON	1449156933636814
21/05/2026	14:33:35	BST	33	152.6000	XLON	1449156933636815
21/05/2026	14:33:35	BST	20	152.6000	XLON	1449156933636816
21/05/2026	14:33:45	BST	64	152.5500	XLON	1449156933636850
21/05/2026	14:33:45	BST	4	152.5500	XLON	1449156933636851
21/05/2026	14:33:45	BST	51	152.4500	XLON	1449156933636858
21/05/2026	14:33:52	BST	56	152.5000	CHIX	120001VR9
21/05/2026	14:33:59	BST	1	152.5000	CHIX	120001VS9
21/05/2026	14:33:59	BST	14	152.4500	XLON	1449156933636900
21/05/2026	14:34:06	BST	33	152.4500	XLON	1449156933636944
21/05/2026	14:34:06	BST	34	152.4500	XLON	1449156933636945
21/05/2026	14:34:11	BST	20	152.4500	XLON	1449156933636962
21/05/2026	14:34:14	BST	55	152.4000	CHIX	120001VWA
21/05/2026	14:34:14	BST	33	152.4500	XLON	1449156933636983
21/05/2026	14:34:14	BST	17	152.4500	XLON	1449156933636984
21/05/2026	14:34:14	BST	20	152.4500	XLON	1449156933636985
21/05/2026	14:34:14	BST	33	152.4500	XLON	1449156933636986
21/05/2026	14:34:14	BST	3	152.4500	XLON	1449156933636987
21/05/2026	14:34:16	BST	1	152.3000	XLON	1449156933637003
21/05/2026	14:34:30	BST	41	152.3000	CHIX	120001VZQ
21/05/2026	14:34:30	BST	44	152.3000	XLON	1449156933637085
21/05/2026	14:34:30	BST	11	152.3000	XLON	1449156933637086
21/05/2026	14:35:06	BST	47	152.4000	XLON	1449156933637295
21/05/2026	14:35:40	BST	67	152.4000	XLON	1449156933637515
21/05/2026	14:35:40	BST	34	152.4000	XLON	1449156933637516
21/05/2026	14:35:40	BST	64	152.4000	XLON	1449156933637517
21/05/2026	14:35:41	BST	13	152.4000	XLON	1449156933637520
21/05/2026	14:35:41	BST	24	152.4000	XLON	1449156933637521
21/05/2026	14:35:50	BST	13	152.4000	XLON	1449156933637566
21/05/2026	14:35:50	BST	25	152.4000	XLON	1449156933637567
21/05/2026	14:36:01	BST	20	152.3500	CHIX	120001WNW
21/05/2026	14:36:01	BST	33	152.3500	CHIX	120001WNX
21/05/2026	14:36:01	BST	3	152.4000	XLON	1449156933637601
21/05/2026	14:36:01	BST	67	152.3000	XLON	1449156933637609
21/05/2026	14:36:06	BST	57	152.2500	CHIX	120001WP7
21/05/2026	14:36:06	BST	34	152.2000	XLON	1449156933637652
21/05/2026	14:36:07	BST	2	152.2500	CHIX	120001WPF
21/05/2026	14:36:07	BST	10	152.2000	XLON	1449156933637679

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	14:36:52	BST	19	152.3000	XLON	1449156933637823
21/05/2026	14:36:52	BST	25	152.3000	XLON	1449156933637824
21/05/2026	14:36:52	BST	33	152.3000	XLON	1449156933637825
21/05/2026	14:36:52	BST	19	152.3000	XLON	1449156933637826
21/05/2026	14:36:52	BST	10	152.3000	XLON	1449156933637827
21/05/2026	14:36:52	BST	20	152.3000	XLON	1449156933637828
21/05/2026	14:36:52	BST	20	152.3000	XLON	1449156933637829
21/05/2026	14:36:52	BST	33	152.3000	XLON	1449156933637831
21/05/2026	14:36:52	BST	20	152.3000	XLON	1449156933637832
21/05/2026	14:36:58	BST	10	152.1500	CHIX	120001WYD
21/05/2026	14:36:58	BST	10	152.1500	CHIX	120001WYE
21/05/2026	14:36:58	BST	10	152.1500	CHIX	120001WYF
21/05/2026	14:36:58	BST	7	152.1500	CHIX	120001WYG
21/05/2026	14:36:58	BST	3	152.0500	CHIX	120001WYH
21/05/2026	14:36:58	BST	10	152.0500	CHIX	120001WYI
21/05/2026	14:36:58	BST	10	152.0500	CHIX	120001WYJ
21/05/2026	14:36:58	BST	10	152.0500	CHIX	120001WYK
21/05/2026	14:36:58	BST	53	152.2000	XLON	1449156933637852
21/05/2026	14:37:02	BST	10	152.0500	CHIX	120001WZE
21/05/2026	14:37:02	BST	4	152.0500	CHIX	120001WZF
21/05/2026	14:37:02	BST	4	151.9500	CHIX	120001WZG
21/05/2026	14:37:02	BST	12	152.0500	XLON	1449156933637864
21/05/2026	14:37:02	BST	10	152.0500	XLON	1449156933637865
21/05/2026	14:37:02	BST	33	152.1000	XLON	1449156933637866
21/05/2026	14:37:02	BST	42	152.0500	XLON	1449156933637867
21/05/2026	14:37:13	BST	33	152.1000	XLON	1449156933637901
21/05/2026	14:37:13	BST	27	152.1000	XLON	1449156933637902
21/05/2026	14:37:14	BST	10	152.0500	XLON	1449156933637921
21/05/2026	14:37:18	BST	33	152.0500	XLON	1449156933637934
21/05/2026	14:37:20	BST	52	151.9500	CHIX	120001X4Y
21/05/2026	14:37:20	BST	23	151.9000	XLON	1449156933637944
21/05/2026	14:37:28	BST	34	151.9000	XLON	1449156933637996
21/05/2026	14:37:35	BST	49	152.0500	XLON	1449156933638025
21/05/2026	14:37:49	BST	3	152.0500	XLON	1449156933638039
21/05/2026	14:38:00	BST	10	151.8500	CHIX	120001XAA
21/05/2026	14:38:00	BST	20	151.8500	CHIX	120001XAB
21/05/2026	14:38:00	BST	17	151.8500	CHIX	120001XAD
21/05/2026	14:38:00	BST	11	151.9500	XLON	1449156933638067
21/05/2026	14:38:00	BST	35	151.9500	XLON	1449156933638068
21/05/2026	14:38:27	BST	33	152.1500	XLON	1449156933638277
21/05/2026	14:38:27	BST	33	152.1500	XLON	1449156933638278
21/05/2026	14:38:27	BST	48	152.1000	XLON	1449156933638279
21/05/2026	14:38:27	BST	16	152.1000	XLON	1449156933638281
21/05/2026	14:38:43	BST	43	152.0000	XLON	1449156933638436
21/05/2026	14:38:58	BST	24	152.2500	XLON	1449156933638521
21/05/2026	14:38:58	BST	40	152.2500	XLON	1449156933638522
21/05/2026	14:38:58	BST	18	152.2000	XLON	1449156933638523
21/05/2026	14:38:58	BST	43	152.2000	XLON	1449156933638524
21/05/2026	14:39:40	BST	34	152.3000	XLON	1449156933638643
21/05/2026	14:39:40	BST	22	152.3000	XLON	1449156933638644
21/05/2026	14:39:52	BST	40	152.2500	CHIX	120001XZX
21/05/2026	14:40:06	BST	23	152.3000	XLON	1449156933638734
21/05/2026	14:40:06	BST	16	152.3000	XLON	1449156933638735
21/05/2026	14:40:08	BST	50	152.3000	XLON	1449156933638744
21/05/2026	14:40:08	BST	33	152.3000	XLON	1449156933638745
21/05/2026	14:40:09	BST	28	152.2000	XLON	1449156933638751
21/05/2026	14:40:23	BST	81	152.1500	CHIX	120001Y5H

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	14:40:23	BST	10	152.0500	CHIX	120001Y5I
21/05/2026	14:40:23	BST	10	152.0500	CHIX	120001Y5J
21/05/2026	14:40:23	BST	45	152.2500	XLON	1449156933638771
21/05/2026	14:40:23	BST	12	152.2000	XLON	1449156933638772
21/05/2026	14:40:23	BST	10	152.1000	XLON	1449156933638776
21/05/2026	14:40:23	BST	20	152.1000	XLON	1449156933638777
21/05/2026	14:40:23	BST	19	152.1000	XLON	1449156933638778
21/05/2026	14:40:24	BST	38	152.0500	CHIX	120001Y64
21/05/2026	14:40:45	BST	2	152.2000	XLON	1449156933638882
21/05/2026	14:40:45	BST	10	152.2000	XLON	1449156933638883
21/05/2026	14:40:45	BST	36	152.2000	XLON	1449156933638900
21/05/2026	14:40:50	BST	45	152.1000	XLON	1449156933638950
21/05/2026	14:40:54	BST	20	152.1000	XLON	1449156933638970
21/05/2026	14:41:38	BST	40	152.3500	XLON	1449156933639141
21/05/2026	14:42:07	BST	53	152.3500	XLON	1449156933639219
21/05/2026	14:42:10	BST	17	152.2500	CHIX	120001YP9
21/05/2026	14:42:10	BST	28	152.2500	CHIX	120001YPA
21/05/2026	14:42:10	BST	38	152.2500	XLON	1449156933639234
21/05/2026	14:42:28	BST	82	152.2500	CHIX	120001YRW
21/05/2026	14:42:28	BST	52	152.2500	XLON	1449156933639265
21/05/2026	14:43:57	BST	2	152.3500	XLON	1449156933639526
21/05/2026	14:44:23	BST	59	152.3500	XLON	1449156933639571
21/05/2026	14:44:37	BST	78	152.3000	CHIX	120001ZBC
21/05/2026	14:44:37	BST	13	152.2500	XLON	1449156933639611
21/05/2026	14:44:37	BST	10	152.2500	XLON	1449156933639612
21/05/2026	14:44:55	BST	1	152.2500	XLON	1449156933639654
21/05/2026	14:45:27	BST	1	152.2500	XLON	1449156933639779
21/05/2026	14:45:28	BST	22	152.2500	XLON	1449156933639780
21/05/2026	14:45:32	BST	24	152.1500	XLON	1449156933639785
21/05/2026	14:46:04	BST	36	152.2500	XLON	1449156933639870
21/05/2026	14:46:04	BST	22	152.2500	XLON	1449156933639871
21/05/2026	14:46:05	BST	34	152.1500	CHIX	120001ZNU
21/05/2026	14:46:05	BST	24	152.1500	XLON	1449156933639882
21/05/2026	14:46:05	BST	33	152.1500	XLON	1449156933639889
21/05/2026	14:46:07	BST	4	152.2000	XLON	1449156933639897
21/05/2026	14:46:07	BST	50	152.2000	XLON	1449156933639898
21/05/2026	14:46:07	BST	20	152.2000	XLON	1449156933639899
21/05/2026	14:47:02	BST	57	152.2500	XLON	1449156933640119
21/05/2026	14:47:40	BST	44	152.1500	CHIX	12000202W
21/05/2026	14:47:40	BST	40	152.1500	XLON	1449156933640249
21/05/2026	14:48:19	BST	33	152.2500	XLON	1449156933640383
21/05/2026	14:48:37	BST	49	152.1500	XLON	1449156933640439
21/05/2026	14:48:37	BST	50	152.1500	XLON	1449156933640440
21/05/2026	14:48:48	BST	51	152.2500	XLON	1449156933640467
21/05/2026	14:49:36	BST	40	152.2500	XLON	1449156933640620
21/05/2026	14:49:39	BST	31	152.1500	XLON	1449156933640629
21/05/2026	14:50:20	BST	49	152.4000	XLON	1449156933640779
21/05/2026	14:50:20	BST	22	152.4000	XLON	1449156933640780
21/05/2026	14:50:20	BST	54	152.3500	XLON	1449156933640782
21/05/2026	14:52:08	BST	59	153.2000	XLON	1449156933641776
21/05/2026	14:52:08	BST	50	153.2000	XLON	1449156933641811
21/05/2026	14:52:10	BST	43	153.1000	XLON	1449156933641842
21/05/2026	14:52:11	BST	1	153.1000	XLON	1449156933641868
21/05/2026	14:52:16	BST	37	153.1000	XLON	1449156933641966
21/05/2026	14:52:23	BST	52	153.1500	XLON	1449156933642127
21/05/2026	14:52:24	BST	33	153.1500	XLON	1449156933642139
21/05/2026	14:52:24	BST	50	153.1500	XLON	1449156933642140

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	14:52:24	BST	8	153.1000	XLON	1449156933642148
21/05/2026	14:52:24	BST	50	153.1000	XLON	1449156933642149
21/05/2026	14:52:25	BST	29	153.1000	XLON	1449156933642155
21/05/2026	14:52:25	BST	10	153.1000	XLON	1449156933642156
21/05/2026	14:52:27	BST	6	153.0000	CHIX	1200022EB
21/05/2026	14:52:27	BST	8	153.0000	CHIX	1200022EC
21/05/2026	14:52:27	BST	59	153.1500	XLON	1449156933642234
21/05/2026	14:52:33	BST	42	153.3000	XLON	1449156933642368
21/05/2026	14:52:34	BST	1	153.2500	XLON	1449156933642383
21/05/2026	14:52:38	BST	64	153.4500	XLON	1449156933642463
21/05/2026	14:52:42	BST	20	153.3500	CHIX	1200022IY
21/05/2026	14:52:42	BST	28	153.3500	CHIX	1200022IZ
21/05/2026	14:52:42	BST	10	153.2500	CHIX	1200022J0
21/05/2026	14:52:42	BST	10	153.2500	CHIX	1200022J1
21/05/2026	14:52:42	BST	1	153.2500	CHIX	1200022J2
21/05/2026	14:52:42	BST	10	153.2500	CHIX	1200022J3
21/05/2026	14:52:42	BST	35	153.3500	XLON	1449156933642540
21/05/2026	14:52:42	BST	10	153.2500	XLON	1449156933642545
21/05/2026	14:52:42	BST	10	153.2500	XLON	1449156933642546
21/05/2026	14:52:42	BST	10	153.2500	XLON	1449156933642547
21/05/2026	14:52:43	BST	39	153.2500	CHIX	1200022J5
21/05/2026	14:52:43	BST	12	153.2500	CHIX	1200022J6
21/05/2026	14:52:43	BST	16	153.2500	XLON	1449156933642558
21/05/2026	14:52:46	BST	64	153.3000	XLON	1449156933642596
21/05/2026	14:53:13	BST	43	153.8000	CHIX	1200022UW
21/05/2026	14:53:13	BST	52	153.7000	CHIX	1200022V4
21/05/2026	14:53:13	BST	9	153.6000	CHIX	1200022V9
21/05/2026	14:53:13	BST	17	153.6000	CHIX	1200022WA
21/05/2026	14:53:13	BST	60	153.8000	XLON	1449156933643036
21/05/2026	14:53:13	BST	53	153.7500	XLON	1449156933643062
21/05/2026	14:53:13	BST	63	153.6500	XLON	1449156933643063
21/05/2026	14:53:13	BST	36	153.6500	XLON	1449156933643108
21/05/2026	14:53:13	BST	16	153.6500	XLON	1449156933643109
21/05/2026	14:53:13	BST	36	153.7000	XLON	1449156933643110
21/05/2026	14:53:15	BST	30	153.6000	CHIX	1200022WM
21/05/2026	14:53:15	BST	37	153.6500	XLON	1449156933643156
21/05/2026	14:53:15	BST	36	153.6500	XLON	1449156933643157
21/05/2026	14:53:15	BST	1	153.6500	XLON	1449156933643172
21/05/2026	14:53:22	BST	1	153.6500	XLON	1449156933643243
21/05/2026	14:53:25	BST	3	153.6000	CHIX	12000230W
21/05/2026	14:53:25	BST	48	153.6500	XLON	1449156933643268
21/05/2026	14:53:27	BST	25	153.5000	XLON	1449156933643284
21/05/2026	14:53:30	BST	56	153.5000	CHIX	12000231H
21/05/2026	14:53:30	BST	15	153.5000	XLON	1449156933643296
21/05/2026	14:53:34	BST	33	153.5000	XLON	1449156933643312
21/05/2026	14:53:34	BST	22	153.5000	XLON	1449156933643320
21/05/2026	14:53:34	BST	33	153.5000	XLON	1449156933643321
21/05/2026	14:53:34	BST	51	153.5000	XLON	1449156933643322
21/05/2026	14:53:34	BST	40	153.5000	XLON	1449156933643341
21/05/2026	14:53:36	BST	34	153.5000	XLON	1449156933643362
21/05/2026	14:53:50	BST	44	153.5000	XLON	1449156933643497
21/05/2026	14:54:46	BST	36	153.7500	XLON	1449156933643826
21/05/2026	14:54:46	BST	45	153.7000	XLON	1449156933643831
21/05/2026	14:54:52	BST	50	153.6000	XLON	1449156933643852
21/05/2026	14:54:59	BST	82	153.5500	CHIX	1200023KS
21/05/2026	14:54:59	BST	8	153.5000	XLON	1449156933643882
21/05/2026	14:54:59	BST	34	153.5000	XLON	1449156933643883

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	14:55:04	BST	58	153.6500	XLON	1449156933643943
21/05/2026	14:55:19	BST	37	153.7000	XLON	1449156933643993
21/05/2026	14:55:30	BST	40	153.5500	XLON	1449156933644027
21/05/2026	14:55:37	BST	44	153.5500	XLON	1449156933644069
21/05/2026	14:56:03	BST	11	153.4000	XLON	1449156933644163
21/05/2026	14:56:06	BST	79	153.4000	CHIX	1200023ZN
21/05/2026	14:56:06	BST	28	153.4000	XLON	1449156933644188
21/05/2026	14:56:58	BST	67	153.4500	XLON	1449156933644367
21/05/2026	14:57:05	BST	66	153.4000	CHIX	12000249D
21/05/2026	14:57:07	BST	34	153.3500	XLON	1449156933644398
21/05/2026	14:57:35	BST	42	153.4500	XLON	1449156933644479
21/05/2026	14:57:50	BST	54	153.4500	XLON	1449156933644508
21/05/2026	14:57:56	BST	15	153.3500	XLON	1449156933644527
21/05/2026	14:58:58	BST	56	153.4500	XLON	1449156933644715
21/05/2026	14:58:59	BST	34	153.3500	XLON	1449156933644719
21/05/2026	14:59:33	BST	43	153.4500	XLON	1449156933644877
21/05/2026	14:59:33	BST	33	153.4500	XLON	1449156933644878
21/05/2026	14:59:36	BST	33	153.4500	XLON	1449156933644889
21/05/2026	14:59:36	BST	1	153.4500	XLON	1449156933644890
21/05/2026	14:59:53	BST	80	153.4500	XLON	1449156933644954
21/05/2026	14:59:53	BST	16	153.4500	XLON	1449156933644955
21/05/2026	15:00:10	BST	4	153.4500	CHIX	1200025BS
21/05/2026	15:00:18	BST	64	153.4500	CHIX	1200025FK
21/05/2026	15:00:18	BST	42	153.4500	XLON	1449156933645109
21/05/2026	15:00:24	BST	11	153.3500	XLON	1449156933645128
21/05/2026	15:00:31	BST	34	153.3500	XLON	1449156933645141
21/05/2026	15:00:40	BST	65	153.3000	CHIX	1200025KR
21/05/2026	15:00:40	BST	61	153.2500	XLON	1449156933645176
21/05/2026	15:00:45	BST	17	153.2000	CHIX	1200025MD
21/05/2026	15:00:45	BST	40	153.2000	CHIX	1200025ME
21/05/2026	15:00:58	BST	63	153.1000	CHIX	1200025OV
21/05/2026	15:00:58	BST	23	153.1000	XLON	1449156933645241
21/05/2026	15:00:58	BST	13	153.1000	XLON	1449156933645242
21/05/2026	15:01:06	BST	65	153.1500	XLON	1449156933645291
21/05/2026	15:01:52	BST	32	153.3000	XLON	1449156933645498
21/05/2026	15:02:14	BST	59	153.3000	XLON	1449156933645601
21/05/2026	15:02:19	BST	22	153.2000	XLON	1449156933645618
21/05/2026	15:02:19	BST	42	153.2000	XLON	1449156933645619
21/05/2026	15:02:25	BST	60	153.2000	XLON	1449156933645635
21/05/2026	15:02:29	BST	41	153.2000	XLON	1449156933645647
21/05/2026	15:02:45	BST	61	153.1500	CHIX	12000264B
21/05/2026	15:02:53	BST	37	153.1000	XLON	1449156933645743
21/05/2026	15:02:53	BST	16	153.1000	XLON	1449156933645747
21/05/2026	15:03:39	BST	32	153.2500	XLON	1449156933645884
21/05/2026	15:03:50	BST	44	153.1500	XLON	1449156933645937
21/05/2026	15:04:08	BST	32	153.2500	XLON	1449156933646006
21/05/2026	15:04:32	BST	35	153.2000	XLON	1449156933646140
21/05/2026	15:04:52	BST	36	153.1500	XLON	1449156933646206
21/05/2026	15:05:02	BST	80	153.2000	XLON	1449156933646270
21/05/2026	15:05:41	BST	22	153.2500	XLON	1449156933646390
21/05/2026	15:05:43	BST	21	153.3000	XLON	1449156933646402
21/05/2026	15:05:48	BST	22	153.2500	XLON	1449156933646413
21/05/2026	15:05:56	BST	26	153.2500	XLON	1449156933646443
21/05/2026	15:05:56	BST	22	153.2500	XLON	1449156933646444
21/05/2026	15:06:57	BST	33	153.2500	XLON	1449156933646626
21/05/2026	15:06:57	BST	20	153.2500	XLON	1449156933646627
21/05/2026	15:06:57	BST	33	153.2500	XLON	1449156933646628

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	15:07:01	BST	33	153.2500	XLON	1449156933646633
21/05/2026	15:07:01	BST	20	153.2500	XLON	1449156933646634
21/05/2026	15:07:01	BST	15	153.1500	XLON	1449156933646637
21/05/2026	15:07:02	BST	60	153.1500	CHIX	120002737
21/05/2026	15:07:13	BST	37	153.2500	XLON	1449156933646698
21/05/2026	15:07:14	BST	45	153.3000	XLON	1449156933646707
21/05/2026	15:07:14	BST	16	153.2500	XLON	1449156933646715
21/05/2026	15:07:48	BST	51	153.3500	CHIX	12000279S
21/05/2026	15:08:24	BST	33	153.3500	XLON	1449156933646996
21/05/2026	15:08:24	BST	72	153.3500	XLON	1449156933646997
21/05/2026	15:08:27	BST	14	153.4000	XLON	1449156933647011
21/05/2026	15:08:40	BST	14	153.3000	XLON	1449156933647064
21/05/2026	15:08:40	BST	48	153.3000	XLON	1449156933647065
21/05/2026	15:09:35	BST	17	153.3500	CHIX	12000270G
21/05/2026	15:09:35	BST	18	153.3500	CHIX	12000270H
21/05/2026	15:09:35	BST	55	153.3500	XLON	1449156933647307
21/05/2026	15:09:53	BST	28	153.2500	XLON	1449156933647381
21/05/2026	15:09:53	BST	29	153.2500	XLON	1449156933647382
21/05/2026	15:10:02	BST	61	153.2500	CHIX	1200027TC
21/05/2026	15:10:12	BST	18	153.3000	XLON	1449156933647477
21/05/2026	15:10:13	BST	39	153.2500	XLON	1449156933647480
21/05/2026	15:10:13	BST	21	153.2500	XLON	1449156933647481
21/05/2026	15:10:13	BST	17	153.2500	XLON	1449156933647482
21/05/2026	15:10:13	BST	34	153.2500	XLON	1449156933647483
21/05/2026	15:10:23	BST	22	153.2500	XLON	1449156933647521
21/05/2026	15:10:23	BST	6	153.2500	XLON	1449156933647522
21/05/2026	15:10:23	BST	8	153.2500	XLON	1449156933647523
21/05/2026	15:11:19	BST	55	153.2500	XLON	1449156933647777
21/05/2026	15:11:19	BST	20	153.2500	XLON	1449156933647778
21/05/2026	15:11:19	BST	51	153.2500	XLON	1449156933647779
21/05/2026	15:12:02	BST	20	153.3000	XLON	1449156933647944
21/05/2026	15:12:22	BST	33	153.3000	XLON	1449156933648045
21/05/2026	15:12:22	BST	32	153.3000	XLON	1449156933648047
21/05/2026	15:12:22	BST	13	153.3000	XLON	1449156933648048
21/05/2026	15:12:22	BST	6	153.3000	XLON	1449156933648049
21/05/2026	15:12:22	BST	2	153.3000	XLON	1449156933648050
21/05/2026	15:12:22	BST	2	153.3000	XLON	1449156933648051
21/05/2026	15:12:22	BST	6	153.3000	XLON	1449156933648052
21/05/2026	15:12:22	BST	12	153.3000	XLON	1449156933648053
21/05/2026	15:12:22	BST	21	153.3000	XLON	1449156933648058
21/05/2026	15:12:22	BST	15	153.3000	XLON	1449156933648059
21/05/2026	15:12:47	BST	68	153.2500	CHIX	1200028HA
21/05/2026	15:12:47	BST	11	153.2500	CHIX	1200028HB
21/05/2026	15:12:47	BST	49	153.2500	XLON	1449156933648150
21/05/2026	15:12:47	BST	33	153.3000	XLON	1449156933648152
21/05/2026	15:12:47	BST	20	153.3000	XLON	1449156933648153
21/05/2026	15:12:47	BST	50	153.3000	XLON	1449156933648154
21/05/2026	15:12:58	BST	57	153.2500	CHIX	1200028IG
21/05/2026	15:12:58	BST	46	153.2500	XLON	1449156933648193
21/05/2026	15:13:22	BST	7	153.2500	XLON	1449156933648266
21/05/2026	15:13:22	BST	29	153.2500	XLON	1449156933648268
21/05/2026	15:14:15	BST	72	153.1500	CHIX	1200028SA
21/05/2026	15:14:15	BST	41	153.1500	XLON	1449156933648454
21/05/2026	15:14:15	BST	34	153.1500	XLON	1449156933648456
21/05/2026	15:14:50	BST	82	153.3000	CHIX	1200028XJ
21/05/2026	15:14:50	BST	65	153.3000	XLON	1449156933648591
21/05/2026	15:14:50	BST	59	153.2000	XLON	1449156933648598

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	15:14:54	BST	40	153.3000	XLON	1449156933649011
21/05/2026	15:14:54	BST	6	153.3000	XLON	1449156933649027
21/05/2026	15:15:08	BST	53	153.3000	XLON	1449156933649251
21/05/2026	15:15:33	BST	56	153.2000	XLON	1449156933649379
21/05/2026	15:15:34	BST	68	153.2000	XLON	1449156933649390
21/05/2026	15:16:21	BST	63	153.2000	XLON	1449156933650289
21/05/2026	15:16:25	BST	45	153.1500	CHIX	120002A8I
21/05/2026	15:16:31	BST	65	153.0500	CHIX	120002AAW
21/05/2026	15:16:31	BST	42	153.0500	XLON	1449156933650450
21/05/2026	15:16:31	BST	44	152.9500	XLON	1449156933650455
21/05/2026	15:18:51	BST	26	153.3500	XLON	1449156933651129
21/05/2026	15:18:51	BST	17	153.3500	XLON	1449156933651130
21/05/2026	15:18:51	BST	50	153.3500	XLON	1449156933651131
21/05/2026	15:18:57	BST	42	153.3500	XLON	1449156933651164
21/05/2026	15:18:57	BST	17	153.3500	XLON	1449156933651166
21/05/2026	15:18:57	BST	17	153.3500	XLON	1449156933651167
21/05/2026	15:19:21	BST	41	153.2500	XLON	1449156933651241
21/05/2026	15:19:43	BST	62	153.2500	XLON	1449156933651326
21/05/2026	15:19:45	BST	51	153.2000	CHIX	120002AY4
21/05/2026	15:20:19	BST	16	153.2000	XLON	1449156933651509
21/05/2026	15:20:19	BST	18	153.2000	XLON	1449156933651510
21/05/2026	15:20:22	BST	16	153.2500	XLON	1449156933651533
21/05/2026	15:20:32	BST	55	153.2000	XLON	1449156933651580
21/05/2026	15:20:36	BST	30	153.1000	XLON	1449156933651630
21/05/2026	15:22:56	BST	17	153.3500	XLON	1449156933652198
21/05/2026	15:22:56	BST	34	153.3500	XLON	1449156933652199
21/05/2026	15:23:14	BST	44	153.3500	XLON	1449156933652355
21/05/2026	15:23:14	BST	33	153.3500	XLON	1449156933652356
21/05/2026	15:23:14	BST	17	153.3500	XLON	1449156933652357
21/05/2026	15:23:26	BST	33	153.3000	XLON	1449156933652431
21/05/2026	15:23:26	BST	20	153.3000	XLON	1449156933652432
21/05/2026	15:23:26	BST	17	153.3000	XLON	1449156933652433
21/05/2026	15:23:26	BST	17	153.3000	XLON	1449156933652434
21/05/2026	15:23:28	BST	67	153.2500	CHIX	120002BVP
21/05/2026	15:23:28	BST	41	153.2500	XLON	1449156933652441
21/05/2026	15:23:28	BST	70	153.2500	XLON	1449156933652446
21/05/2026	15:23:28	BST	17	153.2500	XLON	1449156933652447
21/05/2026	15:23:28	BST	19	153.3000	XLON	1449156933652448
21/05/2026	15:23:50	BST	18	153.1000	XLON	1449156933652541
21/05/2026	15:23:52	BST	84	153.1000	CHIX	120002C09
21/05/2026	15:24:44	BST	20	153.2000	XLON	1449156933652707
21/05/2026	15:24:44	BST	33	153.2000	XLON	1449156933652708
21/05/2026	15:25:03	BST	33	153.2000	XLON	1449156933652741
21/05/2026	15:25:03	BST	17	153.2000	XLON	1449156933652742
21/05/2026	15:25:03	BST	50	153.2000	XLON	1449156933652743
21/05/2026	15:25:03	BST	3	153.2000	XLON	1449156933652744
21/05/2026	15:25:03	BST	3	153.2000	XLON	1449156933652745
21/05/2026	15:25:04	BST	41	153.2000	XLON	1449156933652757
21/05/2026	15:28:03	BST	11	153.5500	XLON	1449156933653289
21/05/2026	15:28:03	BST	33	153.5500	XLON	1449156933653290
21/05/2026	15:28:03	BST	11	153.5500	XLON	1449156933653291
21/05/2026	15:28:03	BST	10	153.5500	XLON	1449156933653292
21/05/2026	15:28:03	BST	41	153.5500	XLON	1449156933653293
21/05/2026	15:28:50	BST	53	153.4000	CHIX	120002D60
21/05/2026	15:28:50	BST	61	153.4000	XLON	1449156933653422
21/05/2026	15:28:50	BST	20	153.4000	XLON	1449156933653424
21/05/2026	15:28:50	BST	18	153.4000	XLON	1449156933653425

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/05/2026	15:29:43	BST	33	153.4000	XLON	1449156933653517
21/05/2026	15:29:43	BST	18	153.4000	XLON	1449156933653518
21/05/2026	15:29:43	BST	5	153.4000	XLON	1449156933653519
21/05/2026	15:29:45	BST	50	153.4000	XLON	1449156933653525
21/05/2026	15:29:45	BST	18	153.4000	XLON	1449156933653526
21/05/2026	15:29:46	BST	2	153.4000	XLON	1449156933653527
21/05/2026	15:29:46	BST	24	153.4000	XLON	1449156933653528
21/05/2026	15:29:46	BST	2	153.4000	XLON	1449156933653531
21/05/2026	15:29:46	BST	24	153.4000	XLON	1449156933653532
21/05/2026	15:29:46	BST	2	153.4000	XLON	1449156933653533
21/05/2026	15:29:46	BST	34	153.4000	XLON	1449156933653534
21/05/2026	15:29:46	BST	18	153.4000	XLON	1449156933653535
21/05/2026	15:29:47	BST	2	153.4000	XLON	1449156933653545
21/05/2026	15:29:47	BST	32	153.4000	XLON	1449156933653546
21/05/2026	15:29:48	BST	18	153.4000	XLON	1449156933653554
21/05/2026	15:29:48	BST	16	153.4000	XLON	1449156933653555
21/05/2026	15:29:53	BST	2	153.4000	XLON	1449156933653604
21/05/2026	15:29:53	BST	20	153.4000	XLON	1449156933653605
21/05/2026	15:30:07	BST	84	153.3000	CHIX	120002DGO
21/05/2026	15:30:07	BST	14	153.3000	XLON	1449156933653664
21/05/2026	15:30:07	BST	23	153.3000	XLON	1449156933653665
21/05/2026	15:30:25	BST	18	153.4000	XLON	1449156933653737
21/05/2026	15:30:25	BST	16	153.4000	XLON	1449156933653738
21/05/2026	15:30:34	BST	45	153.4500	XLON	1449156933653797
21/05/2026	15:30:53	BST	6	153.4500	XLON	1449156933653872
21/05/2026	15:30:53	BST	33	153.4500	XLON	1449156933653873
21/05/2026	15:30:53	BST	12	153.4500	XLON	1449156933653874
21/05/2026	15:31:22	BST	45	153.5000	XLON	1449156933653983
21/05/2026	15:31:45	BST	23	153.4000	XLON	1449156933654073
21/05/2026	15:32:45	BST	33	153.5000	XLON	1449156933654226
21/05/2026	15:32:45	BST	20	153.5000	XLON	1449156933654227
21/05/2026	15:32:45	BST	19	153.5000	XLON	1449156933654228
21/05/2026	15:32:45	BST	19	153.5000	XLON	1449156933654229
21/05/2026	15:32:46	BST	20	153.5000	XLON	1449156933654230
21/05/2026	15:32:58	BST	33	153.5500	XLON	1449156933654251
21/05/2026	15:32:58	BST	20	153.5500	XLON	1449156933654252
21/05/2026	15:32:58	BST	62	153.5000	XLON	1449156933654253
21/05/2026	15:33:20	BST	70	153.4500	CHIX	120002E3P
21/05/2026	15:33:42	BST	5	153.5000	XLON	1449156933654403
21/05/2026	15:33:42	BST	40	153.5000	XLON	1449156933654404
21/05/2026	15:33:49	BST	43	153.4500	CHIX	120002E73
21/05/2026	15:33:49	BST	81	153.4500	XLON	1449156933654414
21/05/2026	15:33:51	BST	38	153.4000	XLON	1449156933654432
21/05/2026	15:34:50	BST	49	153.4000	XLON	1449156933654574
21/05/2026	15:35:44	BST	25	153.4000	XLON	1449156933654693
21/05/2026	15:35:44	BST	18	153.4000	XLON	1449156933654694
21/05/2026	15:36:19	BST	33	153.4000	XLON	1449156933654759
21/05/2026	15:36:19	BST	20	153.4000	XLON	1449156933654760
21/05/2026	15:36:20	BST	27	153.4000	XLON	1449156933654761
21/05/2026	15:36:42	BST	22	153.3000	XLON	1449156933654849
21/05/2026	15:36:42	BST	20	153.3000	XLON	1449156933654850
21/05/2026	15:36:42	BST	60	153.4000	XLON	1449156933654851
21/05/2026	15:36:42	BST	33	153.4000	XLON	1449156933654852
21/05/2026	15:36:42	BST	10	153.4000	XLON	1449156933654853
21/05/2026	15:36:47	BST	42	153.3000	CHIX	120002ESX
21/05/2026	15:36:47	BST	30	153.3000	CHIX	120002ESY

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/05/2026	15:38:02	BST	8	153.3500	XLON	1449156933655134
21/05/2026	15:38:02	BST	20	153.3500	XLON	1449156933655135
21/05/2026	15:38:02	BST	9	153.3500	XLON	1449156933655136
21/05/2026	15:38:03	BST	32	153.3500	XLON	1449156933655137
21/05/2026	15:38:05	BST	20	153.3500	XLON	1449156933655146
21/05/2026	15:38:05	BST	33	153.3500	XLON	1449156933655147
21/05/2026	15:38:05	BST	20	153.3500	XLON	1449156933655148
21/05/2026	15:38:29	BST	46	153.2500	XLON	1449156933655243
21/05/2026	15:38:29	BST	70	153.2500	XLON	1449156933655244
21/05/2026	15:38:29	BST	22	153.2500	XLON	1449156933655245
21/05/2026	15:38:29	BST	11	153.3000	XLON	1449156933655246
21/05/2026	15:38:35	BST	36	153.2500	CHIX	120002F8D
21/05/2026	15:40:19	BST	8	153.3000	CHIX	120002FLR
21/05/2026	15:40:19	BST	6	153.2500	XLON	1449156933655567
21/05/2026	15:40:30	BST	22	153.3000	CHIX	120002FMF
21/05/2026	15:40:43	BST	40	153.2500	XLON	1449156933655663
21/05/2026	15:40:45	BST	6	153.3000	CHIX	120002FP8
21/05/2026	15:40:47	BST	55	153.2500	XLON	1449156933655682
21/05/2026	15:40:47	BST	33	153.2500	XLON	1449156933655683
21/05/2026	15:40:49	BST	7	153.2500	CHIX	120002FR7
21/05/2026	15:40:49	BST	27	153.2500	CHIX	120002FR8
21/05/2026	15:40:49	BST	23	153.2500	CHIX	120002FRB
21/05/2026	15:40:49	BST	19	153.2500	CHIX	120002FRC
21/05/2026	15:41:00	BST	42	153.2000	CHIX	120002FTN
21/05/2026	15:41:00	BST	44	153.1500	XLON	1449156933655791
21/05/2026	15:41:00	BST	20	153.2000	XLON	1449156933655792
21/05/2026	15:41:00	BST	33	153.2000	XLON	1449156933655793
21/05/2026	15:41:00	BST	53	153.2000	XLON	1449156933655794
21/05/2026	15:41:02	BST	7	153.1500	XLON	1449156933655828
21/05/2026	15:41:23	BST	42	153.1000	CHIX	120002FX3
21/05/2026	15:42:08	BST	15	153.2000	XLON	1449156933656034
21/05/2026	15:42:08	BST	20	153.2000	XLON	1449156933656035
21/05/2026	15:42:08	BST	33	153.2000	XLON	1449156933656036
21/05/2026	15:42:10	BST	20	153.2000	XLON	1449156933656041
21/05/2026	15:42:10	BST	33	153.2000	XLON	1449156933656042
21/05/2026	15:42:10	BST	44	153.1500	XLON	1449156933656045
21/05/2026	15:42:25	BST	33	153.1500	XLON	1449156933656165
21/05/2026	15:42:25	BST	33	153.1500	XLON	1449156933656166
21/05/2026	15:42:25	BST	11	153.1500	XLON	1449156933656167
21/05/2026	15:42:54	BST	16	153.2000	XLON	1449156933656236
21/05/2026	15:43:35	BST	6	153.2000	CHIX	120002GH4
21/05/2026	15:43:35	BST	21	153.2000	CHIX	120002GH5
21/05/2026	15:43:35	BST	31	153.2000	CHIX	120002GH6
21/05/2026	15:43:35	BST	17	153.2000	XLON	1449156933656335
21/05/2026	15:43:57	BST	34	153.2000	XLON	1449156933656429
21/05/2026	15:43:57	BST	33	153.2000	XLON	1449156933656430
21/05/2026	15:43:57	BST	19	153.2000	XLON	1449156933656431
21/05/2026	15:44:05	BST	20	153.2000	XLON	1449156933656442
21/05/2026	15:44:05	BST	14	153.2000	XLON	1449156933656443
21/05/2026	15:44:05	BST	19	153.2000	XLON	1449156933656444
21/05/2026	15:44:05	BST	33	153.2000	XLON	1449156933656445
21/05/2026	15:44:05	BST	11	153.2000	XLON	1449156933656446
21/05/2026	15:44:17	BST	59	153.1500	XLON	1449156933656503
21/05/2026	15:45:42	BST	33	153.2500	XLON	1449156933656753
21/05/2026	15:45:42	BST	20	153.2500	XLON	1449156933656754
21/05/2026	15:46:36	BST	61	153.3000	CHIX	120002H79

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/05/2026	15:46:40	BST	7	153.3000	CHIX	120002H8B
21/05/2026	15:46:40	BST	10	153.2500	XLON	1449156933656969
21/05/2026	15:46:40	BST	33	153.2500	XLON	1449156933656970
21/05/2026	15:46:40	BST	8	153.2500	XLON	1449156933656971
21/05/2026	15:46:58	BST	33	153.3000	XLON	1449156933657022
21/05/2026	15:46:58	BST	20	153.3000	XLON	1449156933657023
21/05/2026	15:46:58	BST	25	153.3000	XLON	1449156933657024
21/05/2026	15:46:58	BST	24	153.3000	XLON	1449156933657025
21/05/2026	15:46:58	BST	20	153.3000	XLON	1449156933657026
21/05/2026	15:46:59	BST	16	153.3000	XLON	1449156933657028
21/05/2026	15:46:59	BST	20	153.3000	XLON	1449156933657029
21/05/2026	15:46:59	BST	7	153.2500	XLON	1449156933657033
21/05/2026	15:47:45	BST	20	153.3000	CHIX	120002HFH
21/05/2026	15:47:45	BST	42	153.3000	CHIX	120002HFI
21/05/2026	15:47:45	BST	2	153.3000	CHIX	120002HFL
21/05/2026	15:47:45	BST	44	153.2500	XLON	1449156933657129
21/05/2026	15:47:45	BST	21	153.2500	XLON	1449156933657133
21/05/2026	15:47:46	BST	3	153.3000	CHIX	120002HFM
21/05/2026	15:47:47	BST	12	153.3000	CHIX	120002HFO
21/05/2026	15:47:49	BST	22	153.3000	XLON	1449156933657135
21/05/2026	15:47:51	BST	33	153.3000	XLON	1449156933657137
21/05/2026	15:47:51	BST	23	153.3000	XLON	1449156933657138
21/05/2026	15:47:51	BST	18	153.2500	XLON	1449156933657159
21/05/2026	15:47:59	BST	8	153.2500	CHIX	120002HLS
21/05/2026	15:47:59	BST	22	153.2500	CHIX	120002HLT
21/05/2026	15:47:59	BST	23	153.2500	CHIX	120002HLU
21/05/2026	15:47:59	BST	33	153.2500	XLON	1449156933657258
21/05/2026	15:47:59	BST	1	153.2500	XLON	1449156933657259
21/05/2026	15:47:59	BST	44	153.2500	XLON	1449156933657260
21/05/2026	15:47:59	BST	15	153.2500	XLON	1449156933657261
21/05/2026	15:48:05	BST	20	153.2500	CHIX	120002HMS
21/05/2026	15:48:13	BST	23	153.2500	XLON	1449156933657315
21/05/2026	15:48:13	BST	28	153.2500	XLON	1449156933657316
21/05/2026	15:48:50	BST	49	153.2000	CHIX	120002HSI
21/05/2026	15:48:50	BST	33	153.2500	XLON	1449156933657458
21/05/2026	15:48:50	BST	12	153.2500	XLON	1449156933657459
21/05/2026	15:48:50	BST	23	153.2500	XLON	1449156933657460
21/05/2026	15:49:20	BST	12	153.2500	XLON	1449156933657637
21/05/2026	15:49:20	BST	20	153.2500	XLON	1449156933657638
21/05/2026	15:49:20	BST	20	153.2500	XLON	1449156933657639
21/05/2026	15:50:34	BST	106	153.4000	CHIX	120002IAY
21/05/2026	15:50:34	BST	24	153.4000	XLON	1449156933657941
21/05/2026	15:50:34	BST	35	153.4000	XLON	1449156933657942
21/05/2026	15:50:34	BST	24	153.4000	XLON	1449156933657943
21/05/2026	15:50:34	BST	21	153.4000	XLON	1449156933657944
21/05/2026	15:50:34	BST	2	153.4000	XLON	1449156933657945
21/05/2026	15:50:35	BST	48	153.3500	CHIX	120002IB1
21/05/2026	15:50:35	BST	36	153.3500	XLON	1449156933657950
21/05/2026	15:50:35	BST	42	153.3500	XLON	1449156933657951
21/05/2026	15:50:35	BST	14	153.3500	XLON	1449156933657952
21/05/2026	15:50:35	BST	24	153.3500	XLON	1449156933657953
21/05/2026	15:51:30	BST	26	153.4000	XLON	1449156933658190
21/05/2026	15:51:57	BST	29	153.3500	XLON	1449156933658328
21/05/2026	15:51:57	BST	9	153.3500	XLON	1449156933658330
21/05/2026	15:52:24	BST	26	153.4000	XLON	1449156933658402
21/05/2026	15:52:53	BST	15	153.4000	XLON	1449156933658497

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	15:52:56	BST	96	153.4000	CHIX	120002IUG
21/05/2026	15:53:02	BST	42	153.4000	XLON	1449156933658512
21/05/2026	15:53:02	BST	26	153.4000	XLON	1449156933658513
21/05/2026	15:53:33	BST	37	153.4000	XLON	1449156933658647
21/05/2026	15:53:38	BST	15	153.4000	XLON	1449156933658688
21/05/2026	15:53:38	BST	42	153.4000	XLON	1449156933658690
21/05/2026	15:53:45	BST	19	153.4500	CHIX	120002J3P
21/05/2026	15:53:45	BST	27	153.4500	CHIX	120002J3Q
21/05/2026	15:53:45	BST	27	153.4500	XLON	1449156933658766
21/05/2026	15:53:48	BST	47	153.4500	CHIX	120002J44
21/05/2026	15:53:48	BST	67	153.4500	XLON	1449156933658772
21/05/2026	15:53:48	BST	42	153.4500	XLON	1449156933658774
21/05/2026	15:53:48	BST	27	153.4500	XLON	1449156933658775
21/05/2026	15:54:24	BST	23	153.4500	XLON	1449156933658904
21/05/2026	15:54:29	BST	11	153.4500	XLON	1449156933658911
21/05/2026	15:54:29	BST	9	153.5000	XLON	1449156933658913
21/05/2026	15:54:29	BST	42	153.5000	XLON	1449156933658914
21/05/2026	15:54:29	BST	50	153.5000	XLON	1449156933658915
21/05/2026	15:54:42	BST	9	153.5500	XLON	1449156933658933
21/05/2026	15:54:42	BST	42	153.6000	XLON	1449156933658934
21/05/2026	15:54:42	BST	39	153.6000	XLON	1449156933658935
21/05/2026	15:54:52	BST	35	153.5500	XLON	1449156933658951
21/05/2026	15:54:52	BST	1	153.5500	XLON	1449156933658952
21/05/2026	15:55:16	BST	22	153.6000	CHIX	120002JF0
21/05/2026	15:55:16	BST	33	153.6000	CHIX	120002JF1
21/05/2026	15:55:16	BST	18	153.6000	CHIX	120002JF2
21/05/2026	15:55:36	BST	7	153.5500	XLON	1449156933659127
21/05/2026	15:55:36	BST	39	153.5500	XLON	1449156933659128
21/05/2026	15:55:46	BST	58	153.5000	CHIX	120002JN4
21/05/2026	15:55:46	BST	63	153.4500	XLON	1449156933659183
21/05/2026	15:56:07	BST	42	153.5000	XLON	1449156933659295
21/05/2026	15:56:07	BST	20	153.5000	XLON	1449156933659296
21/05/2026	15:56:07	BST	28	153.5000	XLON	1449156933659297
21/05/2026	15:56:17	BST	28	153.5000	XLON	1449156933659380
21/05/2026	15:56:29	BST	1	153.4500	XLON	1449156933659442
21/05/2026	15:56:36	BST	52	153.4500	XLON	1449156933659459
21/05/2026	15:58:45	BST	13	153.5500	XLON	1449156933660216
21/05/2026	15:58:45	BST	31	153.5500	XLON	1449156933660217
21/05/2026	15:59:10	BST	12	153.5500	XLON	1449156933660385
21/05/2026	15:59:10	BST	48	153.5500	XLON	1449156933660387
21/05/2026	15:59:29	BST	12	153.5500	XLON	1449156933660478
21/05/2026	15:59:32	BST	106	153.6000	CHIX	120002KOV
21/05/2026	15:59:32	BST	44	153.5500	XLON	1449156933660483
21/05/2026	15:59:47	BST	4	153.6000	CHIX	120002KT4
21/05/2026	15:59:47	BST	1	153.5500	XLON	1449156933660538
21/05/2026	15:59:50	BST	106	153.6000	CHIX	120002KTX
21/05/2026	15:59:50	BST	2	153.5500	XLON	1449156933660550
21/05/2026	15:59:50	BST	20	153.6000	XLON	1449156933660552
21/05/2026	15:59:50	BST	52	153.6000	XLON	1449156933660553
21/05/2026	15:59:50	BST	34	153.6000	XLON	1449156933660554
21/05/2026	15:59:51	BST	5	153.5500	XLON	1449156933660562
21/05/2026	15:59:51	BST	52	153.6000	XLON	1449156933660563
21/05/2026	15:59:59	BST	32	153.6000	XLON	1449156933660587
21/05/2026	16:00:48	BST	113	153.6000	CHIX	120002L5Z
21/05/2026	16:00:48	BST	52	153.6000	XLON	1449156933660834
21/05/2026	16:00:48	BST	33	153.6000	XLON	1449156933660835
21/05/2026	16:00:48	BST	21	153.6000	XLON	1449156933660836

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	16:00:56	BST	56	153.5500	CHIX	120002L83
21/05/2026	16:00:56	BST	46	153.5500	XLON	1449156933660883
21/05/2026	16:00:56	BST	52	153.5500	XLON	1449156933660888
21/05/2026	16:00:56	BST	32	153.5500	XLON	1449156933660889
21/05/2026	16:00:56	BST	22	153.5500	XLON	1449156933660890
21/05/2026	16:00:57	BST	51	153.5500	XLON	1449156933660897
21/05/2026	16:00:57	BST	55	153.5500	XLON	1449156933660898
21/05/2026	16:01:05	BST	67	153.5500	XLON	1449156933660927
21/05/2026	16:01:36	BST	10	153.5500	XLON	1449156933661082
21/05/2026	16:01:54	BST	72	153.5000	XLON	1449156933661113
21/05/2026	16:01:54	BST	34	153.5000	XLON	1449156933661114
21/05/2026	16:01:54	BST	42	153.4500	XLON	1449156933661127
21/05/2026	16:02:01	BST	27	153.5500	XLON	1449156933661159
21/05/2026	16:02:03	BST	71	153.5500	XLON	1449156933661166
21/05/2026	16:02:03	BST	35	153.5500	XLON	1449156933661167
21/05/2026	16:02:03	BST	35	153.5000	XLON	1449156933661168
21/05/2026	16:02:18	BST	17	153.5000	XLON	1449156933661197
21/05/2026	16:02:25	BST	21	153.5000	XLON	1449156933661210
21/05/2026	16:02:25	BST	4	153.5000	XLON	1449156933661211
21/05/2026	16:03:09	BST	34	153.6000	XLON	1449156933661377
21/05/2026	16:03:21	BST	1	153.6000	XLON	1449156933661446
21/05/2026	16:03:29	BST	37	153.6000	XLON	1449156933661484
21/05/2026	16:03:29	BST	2	153.6000	XLON	1449156933661485
21/05/2026	16:03:29	BST	34	153.6000	XLON	1449156933661486
21/05/2026	16:03:29	BST	34	153.6000	XLON	1449156933661487
21/05/2026	16:03:29	BST	34	153.6000	XLON	1449156933661488
21/05/2026	16:04:18	BST	71	153.6000	XLON	1449156933661650
21/05/2026	16:04:18	BST	34	153.6000	XLON	1449156933661651
21/05/2026	16:04:18	BST	1	153.6000	XLON	1449156933661652
21/05/2026	16:04:21	BST	106	153.6000	CHIX	120002M4Z
21/05/2026	16:04:45	BST	45	153.6000	CHIX	120002M8F
21/05/2026	16:04:51	BST	40	153.5500	CHIX	120002M90
21/05/2026	16:04:51	BST	52	153.5500	XLON	1449156933661790
21/05/2026	16:04:51	BST	54	153.5500	XLON	1449156933661791
21/05/2026	16:04:52	BST	13	153.5500	XLON	1449156933661794
21/05/2026	16:04:55	BST	52	153.5500	XLON	1449156933661816
21/05/2026	16:04:55	BST	45	153.5500	XLON	1449156933661817
21/05/2026	16:05:12	BST	52	153.5500	XLON	1449156933661887
21/05/2026	16:05:12	BST	50	153.5500	XLON	1449156933661888
21/05/2026	16:05:12	BST	48	153.5000	XLON	1449156933661889
21/05/2026	16:05:12	BST	4	153.5000	XLON	1449156933661890
21/05/2026	16:05:12	BST	13	153.5000	XLON	1449156933661891
21/05/2026	16:05:41	BST	15	153.4500	CHIX	120002MHN
21/05/2026	16:05:41	BST	18	153.5000	XLON	1449156933662113
21/05/2026	16:05:41	BST	18	153.5000	XLON	1449156933662114
21/05/2026	16:05:44	BST	32	153.4500	CHIX	120002MIC
21/05/2026	16:05:44	BST	61	153.4500	XLON	1449156933662129
21/05/2026	16:06:22	BST	72	153.4500	XLON	1449156933662455
21/05/2026	16:06:22	BST	34	153.4500	XLON	1449156933662456
21/05/2026	16:06:25	BST	20	153.4500	CHIX	120002MQK
21/05/2026	16:06:25	BST	19	153.4500	CHIX	120002MQL
21/05/2026	16:06:38	BST	10	153.4500	XLON	1449156933662512
21/05/2026	16:06:38	BST	48	153.5000	XLON	1449156933662514
21/05/2026	16:06:38	BST	29	153.5000	XLON	1449156933662515
21/05/2026	16:06:39	BST	24	153.4500	XLON	1449156933662519
21/05/2026	16:06:48	BST	47	153.4500	CHIX	120002MV4
21/05/2026	16:06:53	BST	50	153.3500	CHIX	120002N0B

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	16:06:53	BST	45	153.3500	XLON	1449156933662676
21/05/2026	16:06:53	BST	20	153.3500	XLON	1449156933662677
21/05/2026	16:07:15	BST	47	153.2500	XLON	1449156933662830
21/05/2026	16:08:03	BST	46	153.2000	CHIX	120002NEG
21/05/2026	16:08:06	BST	12	153.1500	XLON	1449156933663206
21/05/2026	16:08:06	BST	45	153.2000	XLON	1449156933663209
21/05/2026	16:08:06	BST	20	153.2000	XLON	1449156933663210
21/05/2026	16:08:18	BST	71	153.2000	XLON	1449156933663254
21/05/2026	16:08:18	BST	35	153.2000	XLON	1449156933663255
21/05/2026	16:08:21	BST	35	153.1500	XLON	1449156933663292
21/05/2026	16:08:21	BST	16	153.1500	XLON	1449156933663293
21/05/2026	16:08:36	BST	41	153.2000	XLON	1449156933663478
21/05/2026	16:08:45	BST	9	153.2000	XLON	1449156933663550
21/05/2026	16:09:25	BST	3	153.2500	CHIX	120002NSW
21/05/2026	16:09:25	BST	69	153.2500	CHIX	120002NSX
21/05/2026	16:09:25	BST	6	153.2500	CHIX	120002NSY
21/05/2026	16:10:05	BST	122	153.2500	CHIX	120002O3G
21/05/2026	16:10:29	BST	1	153.2000	XLON	1449156933663969
21/05/2026	16:10:39	BST	54	153.1500	CHIX	120002O6Y
21/05/2026	16:10:39	BST	66	153.2000	XLON	1449156933664005
21/05/2026	16:11:36	BST	6	153.2000	XLON	1449156933664226
21/05/2026	16:12:11	BST	38	153.3000	CHIX	120002OIR
21/05/2026	16:12:11	BST	6	153.3000	CHIX	120002OIS
21/05/2026	16:12:11	BST	11	153.3000	XLON	1449156933664318
21/05/2026	16:12:11	BST	41	153.3000	XLON	1449156933664319
21/05/2026	16:12:38	BST	38	153.3000	XLON	1449156933664387
21/05/2026	16:12:38	BST	8	153.3000	XLON	1449156933664388
21/05/2026	16:12:57	BST	38	153.4000	XLON	1449156933664447
21/05/2026	16:12:57	BST	42	153.4000	XLON	1449156933664448
21/05/2026	16:12:57	BST	26	153.4000	XLON	1449156933664449
21/05/2026	16:12:57	BST	41	153.3500	XLON	1449156933664457
21/05/2026	16:12:57	BST	14	153.3500	XLON	1449156933664458
21/05/2026	16:12:58	BST	6	153.3500	CHIX	120002OS9
21/05/2026	16:13:16	BST	41	153.4000	CHIX	120002OWH
21/05/2026	16:13:16	BST	51	153.4000	XLON	1449156933664591
21/05/2026	16:13:20	BST	3	153.4000	XLON	1449156933664604
21/05/2026	16:13:43	BST	34	153.5500	XLON	1449156933664730
21/05/2026	16:13:43	BST	20	153.5500	XLON	1449156933664731
21/05/2026	16:13:43	BST	40	153.5500	XLON	1449156933664732
21/05/2026	16:13:43	BST	12	153.5500	XLON	1449156933664733
21/05/2026	16:13:43	BST	16	153.5500	XLON	1449156933664736
21/05/2026	16:13:43	BST	71	153.5500	XLON	1449156933664737
21/05/2026	16:13:43	BST	19	153.5500	XLON	1449156933664738
21/05/2026	16:13:44	BST	10	153.5500	XLON	1449156933664749
21/05/2026	16:13:44	BST	52	153.5500	XLON	1449156933664750
21/05/2026	16:13:44	BST	40	153.5500	XLON	1449156933664751
21/05/2026	16:13:44	BST	4	153.5500	XLON	1449156933664752
21/05/2026	16:13:48	BST	23	153.6500	CHIX	120002P93
21/05/2026	16:13:48	BST	11	153.6500	CHIX	120002P94
21/05/2026	16:13:53	BST	5	153.6500	XLON	1449156933664881
21/05/2026	16:13:53	BST	35	153.6500	XLON	1449156933664882
21/05/2026	16:13:53	BST	52	153.6500	XLON	1449156933664883
21/05/2026	16:13:55	BST	33	153.7000	XLON	1449156933664898
21/05/2026	16:13:55	BST	34	153.7000	XLON	1449156933664899
21/05/2026	16:13:55	BST	35	153.7000	XLON	1449156933664900
21/05/2026	16:13:58	BST	38	153.7000	CHIX	120002PDB
21/05/2026	16:13:58	BST	12	153.6500	XLON	1449156933664951

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	16:13:58	BST	49	153.6500	XLON	1449156933664952
21/05/2026	16:13:59	BST	35	153.6500	XLON	1449156933664953
21/05/2026	16:13:59	BST	52	153.6500	XLON	1449156933664954
21/05/2026	16:14:02	BST	58	153.6000	CHIX	120002PF5
21/05/2026	16:14:02	BST	40	153.6500	XLON	1449156933664994
21/05/2026	16:14:02	BST	52	153.6500	XLON	1449156933664995
21/05/2026	16:14:02	BST	14	153.6500	XLON	1449156933664996
21/05/2026	16:14:08	BST	63	153.6000	XLON	1449156933665072
21/05/2026	16:14:08	BST	58	153.5500	XLON	1449156933665077
21/05/2026	16:14:08	BST	6	153.5500	XLON	1449156933665078
21/05/2026	16:14:11	BST	50	153.5000	CHIX	120002PJN
21/05/2026	16:14:35	BST	3	153.5500	XLON	1449156933665273
21/05/2026	16:14:35	BST	52	153.5500	XLON	1449156933665274
21/05/2026	16:14:35	BST	36	153.5500	XLON	1449156933665275
21/05/2026	16:14:54	BST	44	153.4500	XLON	1449156933665332
21/05/2026	16:14:54	BST	6	153.4500	XLON	1449156933665333
21/05/2026	16:15:13	BST	35	153.5000	CHIX	120002PSH
21/05/2026	16:15:13	BST	37	153.5500	XLON	1449156933665460
21/05/2026	16:15:13	BST	2	153.5500	XLON	1449156933665461
21/05/2026	16:15:13	BST	63	153.5000	XLON	1449156933665475
21/05/2026	16:15:30	BST	42	153.5000	CHIX	120002PUA
21/05/2026	16:15:31	BST	51	153.4000	XLON	1449156933665562
21/05/2026	16:15:34	BST	7	153.4000	CHIX	120002PV5
21/05/2026	16:17:03	BST	7	153.4000	XLON	1449156933665896
21/05/2026	16:17:03	BST	36	153.4000	XLON	1449156933665897
21/05/2026	16:17:03	BST	65	153.4000	XLON	1449156933665898
21/05/2026	16:17:03	BST	41	153.4000	XLON	1449156933665899
21/05/2026	16:17:43	BST	70	153.4500	CHIX	120002QI6
21/05/2026	16:17:43	BST	45	153.4500	XLON	1449156933666039
21/05/2026	16:17:43	BST	61	153.4500	XLON	1449156933666040
21/05/2026	16:17:43	BST	25	153.4000	XLON	1449156933666042
21/05/2026	16:17:44	BST	38	153.4500	CHIX	120002QIF
21/05/2026	16:17:44	BST	65	153.4000	CHIX	120002QIM
21/05/2026	16:17:44	BST	16	153.4000	XLON	1449156933666047
21/05/2026	16:17:44	BST	65	153.4000	XLON	1449156933666048
21/05/2026	16:18:00	BST	30	153.4500	CHIX	120002QN0
21/05/2026	16:18:00	BST	1	153.4500	XLON	1449156933666140
21/05/2026	16:18:00	BST	64	153.4500	XLON	1449156933666141
21/05/2026	16:18:04	BST	3	153.4500	CHIX	120002QNE
21/05/2026	16:18:04	BST	3	153.4500	XLON	1449156933666151
21/05/2026	16:18:04	BST	65	153.4500	XLON	1449156933666152
21/05/2026	16:18:10	BST	58	153.4500	XLON	1449156933666176
21/05/2026	16:18:12	BST	5	153.4500	CHIX	120002QOL
21/05/2026	16:18:19	BST	12	153.3000	XLON	1449156933666228
21/05/2026	16:18:19	BST	40	153.3000	XLON	1449156933666229
21/05/2026	16:18:21	BST	16	153.3000	CHIX	120002QPZ
21/05/2026	16:19:03	BST	106	153.3500	XLON	1449156933666353
21/05/2026	16:19:03	BST	6	153.3500	XLON	1449156933666355
21/05/2026	16:19:03	BST	48	153.3500	XLON	1449156933666356
21/05/2026	16:19:03	BST	21	153.3500	XLON	1449156933666357
21/05/2026	16:19:03	BST	20	153.3500	XLON	1449156933666358
21/05/2026	16:19:03	BST	11	153.3500	XLON	1449156933666359
21/05/2026	16:19:22	BST	71	153.3500	XLON	1449156933666427
21/05/2026	16:19:32	BST	24	153.3000	CHIX	120002R1Y
21/05/2026	16:19:38	BST	19	153.2500	XLON	1449156933666523
21/05/2026	16:19:50	BST	15	153.2500	XLON	1449156933666614
21/05/2026	16:20:12	BST	81	153.2000	CHIX	120002RDJ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	16:20:12	BST	65	153.2000	XLON	1449156933666826
21/05/2026	16:20:12	BST	26	153.2000	XLON	1449156933666827
21/05/2026	16:20:22	BST	46	153.1500	XLON	1449156933666906
21/05/2026	16:20:23	BST	1	153.1500	CHIX	120002RI3
21/05/2026	16:20:23	BST	35	153.1500	CHIX	120002RI4
21/05/2026	16:20:33	BST	65	153.1500	XLON	1449156933666967
21/05/2026	16:20:33	BST	20	153.1500	XLON	1449156933666968
21/05/2026	16:20:33	BST	21	153.1500	XLON	1449156933666969
21/05/2026	16:21:10	BST	27	153.1500	CHIX	120002RQU
21/05/2026	16:21:10	BST	65	153.1500	XLON	1449156933667115
21/05/2026	16:21:10	BST	34	153.1500	XLON	1449156933667116
21/05/2026	16:21:35	BST	65	153.1000	XLON	1449156933667238
21/05/2026	16:21:51	BST	26	153.1000	CHIX	120002S0R
21/05/2026	16:21:51	BST	7	153.1000	CHIX	120002S0S
21/05/2026	16:21:51	BST	65	153.1000	XLON	1449156933667327
21/05/2026	16:21:51	BST	33	153.1000	XLON	1449156933667328
21/05/2026	16:22:01	BST	46	153.0000	XLON	1449156933667418
21/05/2026	16:22:05	BST	12	153.0500	CHIX	120002S3Z
21/05/2026	16:22:05	BST	44	153.0500	CHIX	120002S40
21/05/2026	16:22:21	BST	20	153.0000	CHIX	120002S6P
21/05/2026	16:22:36	BST	21	153.0000	CHIX	120002SA1
21/05/2026	16:22:36	BST	65	153.0000	XLON	1449156933667623
21/05/2026	16:22:36	BST	41	153.0000	XLON	1449156933667624
21/05/2026	16:22:41	BST	19	153.0000	XLON	1449156933667678
21/05/2026	16:22:43	BST	4	153.0000	XLON	1449156933667684
21/05/2026	16:23:10	BST	32	153.0000	XLON	1449156933667778
21/05/2026	16:23:17	BST	46	153.0500	CHIX	120002SJI
21/05/2026	16:23:17	BST	38	153.0500	XLON	1449156933667832
21/05/2026	16:23:17	BST	65	153.0500	XLON	1449156933667833
21/05/2026	16:23:17	BST	3	153.0500	XLON	1449156933667834
21/05/2026	16:23:36	BST	16	153.0000	CHIX	120002SNI
21/05/2026	16:23:53	BST	26	153.0000	CHIX	120002SQF
21/05/2026	16:23:53	BST	65	153.0000	XLON	1449156933668008
21/05/2026	16:23:53	BST	20	153.0000	XLON	1449156933668009
21/05/2026	16:23:53	BST	21	153.0000	XLON	1449156933668010
21/05/2026	16:23:59	BST	55	152.9000	XLON	1449156933668078
21/05/2026	16:23:59	BST	65	152.9500	XLON	1449156933668080
21/05/2026	16:24:05	BST	47	152.9000	XLON	1449156933668115
21/05/2026	16:24:06	BST	5	152.9000	XLON	1449156933668125
21/05/2026	16:24:14	BST	13	152.9000	XLON	1449156933668159
21/05/2026	16:24:25	BST	45	152.9000	CHIX	120002T07
21/05/2026	16:24:47	BST	2	152.9500	XLON	1449156933668308
21/05/2026	16:24:47	BST	34	152.9500	XLON	1449156933668309
21/05/2026	16:24:47	BST	20	152.9500	XLON	1449156933668310
21/05/2026	16:24:49	BST	41	152.9500	XLON	1449156933668315
21/05/2026	16:24:49	BST	20	152.9500	XLON	1449156933668316
21/05/2026	16:25:05	BST	24	152.9500	CHIX	120002T9I
21/05/2026	16:25:05	BST	21	152.9500	CHIX	120002T9J
21/05/2026	16:25:31	BST	34	152.9500	CHIX	120002TF4
21/05/2026	16:25:31	BST	39	152.9500	XLON	1449156933668552
21/05/2026	16:25:31	BST	65	152.9500	XLON	1449156933668553
21/05/2026	16:25:31	BST	41	152.9500	XLON	1449156933668554
21/05/2026	16:25:55	BST	50	152.9000	CHIX	120002TK8
21/05/2026	16:25:55	BST	64	152.9500	XLON	1449156933668721
21/05/2026	16:25:55	BST	20	152.9500	XLON	1449156933668722
21/05/2026	16:25:55	BST	22	152.9500	XLON	1449156933668723
21/05/2026	16:26:03	BST	49	152.9500	XLON	1449156933668761

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/05/2026	16:26:03	BST	20	152.9500	XLON	1449156933668762
21/05/2026	16:26:03	BST	10	152.9500	XLON	1449156933668763
21/05/2026	16:26:36	BST	62	152.9000	CHIX	120002TW4
21/05/2026	16:26:36	BST	65	152.9000	XLON	1449156933668944
21/05/2026	16:26:36	BST	40	152.9000	XLON	1449156933668945
21/05/2026	16:26:37	BST	35	152.8500	CHIX	120002TW6
21/05/2026	16:26:37	BST	43	152.8500	XLON	1449156933668946
21/05/2026	16:26:40	BST	19	152.7500	XLON	1449156933668978
21/05/2026	16:26:43	BST	10	152.7500	XLON	1449156933668998
21/05/2026	16:26:48	BST	34	152.7500	CHIX	120002U09
21/05/2026	16:26:48	BST	7	152.7500	XLON	1449156933669012
21/05/2026	16:26:53	BST	44	152.6500	XLON	1449156933669027
21/05/2026	16:27:14	BST	46	152.6500	XLON	1449156933669142
21/05/2026	16:27:42	BST	65	152.6500	XLON	1449156933669264
21/05/2026	16:27:42	BST	21	152.6500	XLON	1449156933669265
21/05/2026	16:27:53	BST	58	152.6500	XLON	1449156933669319
21/05/2026	16:28:03	BST	35	152.6000	XLON	1449156933669360
21/05/2026	16:28:54	BST	27	152.7000	CHIX	120002V00
21/05/2026	16:28:54	BST	39	152.7000	CHIX	120002V0P
21/05/2026	16:29:23	BST	9	152.8500	XLON	1449156933670024
21/05/2026	16:29:23	BST	26	152.8500	XLON	1449156933670025