

Schedule of Purchases

Shares purchased: 31,521 (ISIN: GB00BHJYC057)

Date of purchases: 14 April 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	22,474		9,047		
Highest price paid (per ordinary share)	\$ 143.7000		\$ 143.7000		
Lowest price paid (per ordinary share)	\$ 141.1000		\$ 141.2000		
Volume weighted average price paid (per ordinary share)	\$ 142.5966		\$ 142.8847		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	08:29:47	BST	52	141.1000	XLON	1426273347839991
14/04/2026	08:29:58	BST	50	141.2000	CHIX	120000C55
14/04/2026	08:29:58	BST	38	141.2000	XLON	1426273347840037
14/04/2026	08:29:58	BST	27	141.2000	XLON	1426273347840038
14/04/2026	08:29:58	BST	71	141.1500	XLON	1426273347840040
14/04/2026	08:31:41	BST	32	141.3000	XLON	1426273347840325
14/04/2026	08:32:27	BST	53	141.3000	XLON	1426273347840383
14/04/2026	08:32:30	BST	39	141.2500	XLON	1426273347840386
14/04/2026	08:34:39	BST	52	141.2000	CHIX	120000D6H
14/04/2026	08:34:39	BST	48	141.2000	XLON	1426273347840676
14/04/2026	08:37:08	BST	45	141.4000	CHIX	120000DKD
14/04/2026	08:37:08	BST	52	141.3500	CHIX	120000DKH
14/04/2026	08:37:08	BST	46	141.4500	CHIX	120000DKJ
14/04/2026	08:37:08	BST	53	141.4500	XLON	1426273347841020
14/04/2026	08:37:08	BST	39	141.4000	XLON	1426273347841021
14/04/2026	08:38:08	BST	60	141.5000	XLON	1426273347841125
14/04/2026	08:40:33	BST	63	141.6000	XLON	1426273347841358
14/04/2026	08:42:46	BST	32	141.5500	CHIX	120000EH8
14/04/2026	08:42:46	BST	55	141.5500	XLON	1426273347841749
14/04/2026	08:42:46	BST	42	141.5000	XLON	1426273347841750
14/04/2026	08:42:59	BST	3	141.4500	XLON	1426273347841770
14/04/2026	08:49:03	BST	38	141.5000	XLON	1426273347842416
14/04/2026	08:52:05	BST	34	141.6500	XLON	1426273347842786
14/04/2026	08:52:59	BST	51	141.6000	XLON	1426273347842904
14/04/2026	08:52:59	BST	1	141.6000	XLON	1426273347842905
14/04/2026	08:53:11	BST	63	141.6000	XLON	1426273347842941
14/04/2026	08:55:42	BST	74	141.7500	XLON	1426273347843270
14/04/2026	08:56:32	BST	19	141.7000	XLON	1426273347843419
14/04/2026	08:56:54	BST	33	141.7000	CHIX	120000GJK
14/04/2026	08:56:54	BST	9	141.6500	CHIX	120000GJP
14/04/2026	08:56:54	BST	33	141.6500	CHIX	120000GJQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	08:56:54	BST	43	141.7000	XLON	1426273347843461
14/04/2026	08:56:54	BST	38	141.6500	XLON	1426273347843463
14/04/2026	08:59:07	BST	46	141.6000	CHIX	120000GWT
14/04/2026	08:59:07	BST	19	141.6000	XLON	1426273347843700
14/04/2026	08:59:07	BST	45	141.6000	XLON	1426273347843701
14/04/2026	08:59:27	BST	47	141.5500	XLON	1426273347843748
14/04/2026	09:00:38	BST	73	141.6000	XLON	1426273347843969
14/04/2026	09:01:30	BST	45	141.5500	CHIX	120000HF6
14/04/2026	09:01:30	BST	36	141.5500	XLON	1426273347844209
14/04/2026	09:01:43	BST	59	141.5000	XLON	1426273347844242
14/04/2026	09:01:43	BST	40	141.4500	XLON	1426273347844244
14/04/2026	09:04:50	BST	36	141.7000	XLON	1426273347844845
14/04/2026	09:07:06	BST	59	141.7500	XLON	1426273347845182
14/04/2026	09:10:04	BST	48	141.7500	CHIX	120000J91
14/04/2026	09:10:04	BST	42	141.7000	CHIX	120000J98
14/04/2026	09:10:04	BST	9	141.7000	CHIX	120000J99
14/04/2026	09:10:04	BST	75	141.8000	XLON	1426273347845465
14/04/2026	09:10:04	BST	47	141.7500	XLON	1426273347845466
14/04/2026	09:10:04	BST	33	141.7500	XLON	1426273347845474
14/04/2026	09:10:04	BST	73	141.7000	XLON	1426273347845479
14/04/2026	09:10:46	BST	54	141.6500	CHIX	120000JF9
14/04/2026	09:11:56	BST	33	141.7000	CHIX	120000JX8
14/04/2026	09:11:56	BST	32	141.7000	XLON	1426273347845843
14/04/2026	09:18:05	BST	29	141.6500	CHIX	120000KVB
14/04/2026	09:18:05	BST	3	141.6500	CHIX	120000KVH
14/04/2026	09:18:05	BST	32	141.6500	XLON	1426273347846659
14/04/2026	09:18:05	BST	40	141.6000	XLON	1426273347846660
14/04/2026	09:18:05	BST	13	141.6000	XLON	1426273347846665
14/04/2026	09:19:01	BST	55	141.7000	XLON	1426273347846761
14/04/2026	09:21:59	BST	2	141.7000	XLON	1426273347846973
14/04/2026	09:22:13	BST	30	141.7000	XLON	1426273347847002
14/04/2026	09:22:20	BST	33	141.6500	CHIX	120000LM3
14/04/2026	09:22:20	BST	67	141.6500	XLON	1426273347847020
14/04/2026	09:31:59	BST	1	142.0000	CHIX	120000N36
14/04/2026	09:31:59	BST	40	142.0000	CHIX	120000N37
14/04/2026	09:31:59	BST	33	142.0000	XLON	1426273347848503
14/04/2026	09:32:06	BST	38	141.9500	CHIX	120000N3W
14/04/2026	09:32:06	BST	33	141.9500	XLON	1426273347848526
14/04/2026	09:32:06	BST	1	141.9000	XLON	1426273347848529
14/04/2026	09:32:06	BST	41	141.9000	XLON	1426273347848530
14/04/2026	09:38:03	BST	38	142.0000	CHIX	120000O36
14/04/2026	09:38:03	BST	36	142.0500	XLON	1426273347849251
14/04/2026	09:38:03	BST	19	142.0500	XLON	1426273347849252
14/04/2026	09:38:03	BST	69	142.0000	XLON	1426273347849254
14/04/2026	09:38:17	BST	45	141.9500	CHIX	120000O4B
14/04/2026	09:38:17	BST	44	141.9500	XLON	1426273347849267
14/04/2026	09:38:17	BST	74	141.9000	XLON	1426273347849269
14/04/2026	09:42:07	BST	51	141.9000	CHIX	120000ONZ
14/04/2026	09:43:08	BST	51	141.8500	XLON	1426273347849654
14/04/2026	09:46:26	BST	17	141.8500	XLON	1426273347849902
14/04/2026	09:46:26	BST	17	141.8500	XLON	1426273347849903
14/04/2026	09:46:26	BST	4	141.8500	XLON	1426273347849904
14/04/2026	09:46:26	BST	54	141.8000	XLON	1426273347849907
14/04/2026	09:46:42	BST	38	141.7500	XLON	1426273347849941
14/04/2026	09:46:42	BST	29	141.7000	XLON	1426273347849942
14/04/2026	09:46:45	BST	18	141.7000	XLON	1426273347849944
14/04/2026	09:50:39	BST	67	141.8500	XLON	1426273347850135

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	09:50:39	BST	5	141.8500	XLON	1426273347850136
14/04/2026	09:56:41	BST	35	141.9000	CHIX	120000R68
14/04/2026	09:56:41	BST	42	141.9000	XLON	1426273347850596
14/04/2026	09:56:59	BST	61	141.8500	XLON	1426273347850635
14/04/2026	09:57:09	BST	34	141.8500	CHIX	120000R87
14/04/2026	10:01:51	BST	32	142.1500	CHIX	120000S8C
14/04/2026	10:01:51	BST	76	142.2000	XLON	1426273347851312
14/04/2026	10:01:51	BST	76	142.1500	XLON	1426273347851315
14/04/2026	10:01:51	BST	39	142.1000	XLON	1426273347851316
14/04/2026	10:01:53	BST	21	142.1000	XLON	1426273347851322
14/04/2026	10:01:53	BST	65	142.0500	XLON	1426273347851323
14/04/2026	10:03:37	BST	63	142.0000	XLON	1426273347851542
14/04/2026	10:05:13	BST	32	141.9500	XLON	1426273347851729
14/04/2026	10:05:55	BST	34	141.9000	CHIX	120000SWC
14/04/2026	10:05:55	BST	72	141.9000	XLON	1426273347851790
14/04/2026	10:06:12	BST	51	141.8500	XLON	1426273347851834
14/04/2026	10:07:17	BST	19	141.8000	XLON	1426273347851930
14/04/2026	10:08:02	BST	40	141.8500	XLON	1426273347851973
14/04/2026	10:12:54	BST	31	142.1000	XLON	1426273347852444
14/04/2026	10:12:54	BST	9	142.1000	XLON	1426273347852445
14/04/2026	10:13:01	BST	41	142.0500	CHIX	120000TY7
14/04/2026	10:13:01	BST	52	142.0500	XLON	1426273347852479
14/04/2026	10:13:01	BST	43	142.0000	XLON	1426273347852481
14/04/2026	10:14:10	BST	2	142.0000	XLON	1426273347852659
14/04/2026	10:16:03	BST	44	142.0500	XLON	1426273347852749
14/04/2026	10:20:00	BST	56	142.0000	XLON	1426273347853129
14/04/2026	10:22:55	BST	55	142.0500	XLON	1426273347853355
14/04/2026	10:25:52	BST	38	142.1000	CHIX	120000VZ8
14/04/2026	10:25:52	BST	32	142.1000	XLON	1426273347853575
14/04/2026	10:25:52	BST	57	142.0500	XLON	1426273347853577
14/04/2026	10:25:55	BST	34	142.0500	CHIX	120000VZF
14/04/2026	10:30:00	BST	69	142.0500	XLON	1426273347853821
14/04/2026	10:30:09	BST	61	142.0000	XLON	1426273347853849
14/04/2026	10:30:45	BST	37	142.0000	CHIX	120000WVL
14/04/2026	10:30:45	BST	63	141.9500	XLON	1426273347853931
14/04/2026	10:30:45	BST	13	141.9500	XLON	1426273347853932
14/04/2026	10:31:54	BST	43	141.9000	XLON	1426273347854056
14/04/2026	10:37:56	BST	15	142.0500	XLON	1426273347854528
14/04/2026	10:37:57	BST	15	142.0500	XLON	1426273347854529
14/04/2026	10:37:58	BST	36	142.0500	CHIX	120000XVB
14/04/2026	10:37:58	BST	33	142.0500	XLON	1426273347854537
14/04/2026	10:41:32	BST	34	142.0500	XLON	1426273347854723
14/04/2026	10:41:35	BST	32	142.0500	XLON	1426273347854733
14/04/2026	10:42:02	BST	40	142.0000	XLON	1426273347854799
14/04/2026	10:42:20	BST	32	142.0000	CHIX	120000YIT
14/04/2026	10:44:35	BST	39	141.9500	XLON	1426273347855042
14/04/2026	10:45:41	BST	9	141.9500	CHIX	120000YY0
14/04/2026	10:46:39	BST	44	141.9000	XLON	1426273347855162
14/04/2026	10:48:59	BST	8	141.9000	XLON	1426273347855280
14/04/2026	10:54:00	BST	32	142.2000	CHIX	12000107Q
14/04/2026	10:54:00	BST	40	142.1500	CHIX	12000107R
14/04/2026	10:54:00	BST	76	142.2000	XLON	1426273347855677
14/04/2026	10:54:00	BST	41	142.1500	XLON	1426273347855679
14/04/2026	10:54:00	BST	31	142.1500	XLON	1426273347855680
14/04/2026	10:54:15	BST	34	142.1000	XLON	1426273347855702
14/04/2026	10:59:47	BST	45	142.4000	CHIX	120001171
14/04/2026	10:59:47	BST	65	142.4000	XLON	1426273347856271

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	10:59:47	BST	21	142.3500	XLON	1426273347856272
14/04/2026	10:59:47	BST	28	142.3500	XLON	1426273347856273
14/04/2026	11:08:59	BST	32	142.4500	CHIX	1200012XK
14/04/2026	11:08:59	BST	67	142.4500	XLON	1426273347856980
14/04/2026	11:08:59	BST	40	142.4000	XLON	1426273347856982
14/04/2026	11:08:59	BST	45	142.4500	XLON	1426273347856983
14/04/2026	11:09:23	BST	40	142.3500	XLON	1426273347857008
14/04/2026	11:09:23	BST	16	142.3500	XLON	1426273347857009
14/04/2026	11:09:23	BST	9	142.3500	XLON	1426273347857010
14/04/2026	11:11:59	BST	42	142.3000	CHIX	1200013DJ
14/04/2026	11:11:59	BST	43	142.3000	XLON	1426273347857181
14/04/2026	11:11:59	BST	20	142.3000	XLON	1426273347857182
14/04/2026	11:12:32	BST	77	142.2500	XLON	1426273347857235
14/04/2026	11:21:09	BST	35	142.3000	CHIX	1200014T4
14/04/2026	11:21:09	BST	47	142.3000	XLON	1426273347857902
14/04/2026	11:21:14	BST	38	142.2500	CHIX	1200014TR
14/04/2026	11:21:14	BST	69	142.2500	XLON	1426273347857905
14/04/2026	11:21:23	BST	70	142.2000	XLON	1426273347857917
14/04/2026	11:21:24	BST	47	142.1500	XLON	1426273347857918
14/04/2026	11:21:59	BST	66	142.1000	XLON	1426273347858004
14/04/2026	11:24:37	BST	43	142.1500	XLON	1426273347858141
14/04/2026	11:29:23	BST	32	142.1500	CHIX	1200015S9
14/04/2026	11:29:50	BST	40	142.1500	XLON	1426273347858442
14/04/2026	11:31:28	BST	34	142.1000	CHIX	12000162M
14/04/2026	11:31:28	BST	75	142.1000	XLON	1426273347858573
14/04/2026	11:32:52	BST	28	142.0500	XLON	1426273347858656
14/04/2026	11:32:52	BST	25	142.0500	XLON	1426273347858657
14/04/2026	11:33:09	BST	32	142.0000	CHIX	1200016BT
14/04/2026	11:33:09	BST	38	142.0000	XLON	1426273347858686
14/04/2026	11:34:29	BST	15	142.1000	XLON	1426273347858786
14/04/2026	11:34:29	BST	46	142.1000	XLON	1426273347858787
14/04/2026	11:36:33	BST	41	142.1000	XLON	1426273347858899
14/04/2026	11:37:31	BST	29	142.1000	XLON	1426273347858964
14/04/2026	11:37:40	BST	54	142.0500	XLON	1426273347859015
14/04/2026	11:39:22	BST	57	142.0000	XLON	1426273347859206
14/04/2026	11:42:04	BST	33	142.0000	CHIX	1200017T4
14/04/2026	11:42:04	BST	59	142.0000	XLON	1426273347859332
14/04/2026	11:43:15	BST	29	142.0000	CHIX	12000180D
14/04/2026	11:43:15	BST	4	142.0000	CHIX	12000180E
14/04/2026	11:47:01	BST	57	142.0500	XLON	1426273347859692
14/04/2026	11:49:50	BST	25	142.0500	XLON	1426273347859842
14/04/2026	11:49:50	BST	13	142.0500	XLON	1426273347859843
14/04/2026	11:52:34	BST	28	142.1500	CHIX	1200019F5
14/04/2026	11:52:34	BST	24	142.1500	CHIX	1200019F6
14/04/2026	11:52:34	BST	33	142.2000	XLON	1426273347860177
14/04/2026	11:52:34	BST	51	142.1500	XLON	1426273347860178
14/04/2026	11:53:27	BST	59	142.1000	XLON	1426273347860264
14/04/2026	12:00:19	BST	31	142.0000	CHIX	120001AOE
14/04/2026	12:00:19	BST	47	142.0500	XLON	1426273347860797
14/04/2026	12:00:19	BST	22	142.0500	XLON	1426273347860798
14/04/2026	12:00:19	BST	7	142.0000	XLON	1426273347860801
14/04/2026	12:00:19	BST	68	142.0000	XLON	1426273347860802
14/04/2026	12:00:19	BST	57	141.9500	XLON	1426273347860806
14/04/2026	12:00:19	BST	2	141.9500	XLON	1426273347860807
14/04/2026	12:02:15	BST	18	141.9500	XLON	1426273347860987
14/04/2026	12:02:15	BST	22	141.9500	XLON	1426273347860988
14/04/2026	12:04:59	BST	45	141.9000	XLON	1426273347861168

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	12:04:59	BST	51	141.8500	XLON	1426273347861188
14/04/2026	12:07:44	BST	42	142.0000	XLON	1426273347861453
14/04/2026	12:07:44	BST	34	142.0000	XLON	1426273347861454
14/04/2026	12:08:05	BST	50	141.9500	XLON	1426273347861475
14/04/2026	12:08:15	BST	9	141.9500	XLON	1426273347861485
14/04/2026	12:09:03	BST	34	142.0000	XLON	1426273347861602
14/04/2026	12:13:51	BST	34	142.1000	CHIX	120001CRD
14/04/2026	12:13:51	BST	57	142.1000	XLON	1426273347862077
14/04/2026	12:16:05	BST	37	142.0500	CHIX	120001D1I
14/04/2026	12:16:05	BST	74	142.0500	XLON	1426273347862280
14/04/2026	12:18:56	BST	17	142.1000	XLON	1426273347862512
14/04/2026	12:18:56	BST	23	142.1000	XLON	1426273347862513
14/04/2026	12:23:13	BST	55	142.1500	XLON	1426273347862805
14/04/2026	12:25:00	BST	24	142.2500	CHIX	120001EAD
14/04/2026	12:25:00	BST	14	142.2500	CHIX	120001EAK
14/04/2026	12:25:00	BST	55	142.2500	XLON	1426273347862968
14/04/2026	12:25:00	BST	9	142.2500	XLON	1426273347862969
14/04/2026	12:25:01	BST	36	142.2000	XLON	1426273347862975
14/04/2026	12:25:04	BST	16	142.2000	XLON	1426273347862978
14/04/2026	12:28:05	BST	51	142.2500	CHIX	120001EN4
14/04/2026	12:28:05	BST	19	142.2500	XLON	1426273347863221
14/04/2026	12:28:05	BST	17	142.2500	XLON	1426273347863222
14/04/2026	12:28:15	BST	10	142.2000	XLON	1426273347863232
14/04/2026	12:29:53	BST	2	142.2000	CHIX	120001EVR
14/04/2026	12:29:53	BST	19	142.2000	CHIX	120001EVS
14/04/2026	12:32:03	BST	30	142.2000	XLON	1426273347863578
14/04/2026	12:34:30	BST	13	142.2000	XLON	1426273347863789
14/04/2026	12:34:35	BST	32	142.1500	CHIX	120001FMW
14/04/2026	12:34:35	BST	32	142.1500	XLON	1426273347863807
14/04/2026	12:36:36	BST	23	142.1000	XLON	1426273347863994
14/04/2026	12:37:03	BST	29	142.1000	XLON	1426273347864014
14/04/2026	12:37:10	BST	61	142.0500	XLON	1426273347864017
14/04/2026	12:37:16	BST	41	142.0500	CHIX	120001G1H
14/04/2026	12:37:16	BST	17	142.0500	XLON	1426273347864021
14/04/2026	12:37:32	BST	36	142.0000	XLON	1426273347864039
14/04/2026	12:40:42	BST	18	142.0500	CHIX	120001GM3
14/04/2026	12:40:42	BST	18	142.0500	CHIX	120001GM4
14/04/2026	12:40:42	BST	23	142.0500	XLON	1426273347864380
14/04/2026	12:40:42	BST	10	142.0500	XLON	1426273347864381
14/04/2026	12:40:44	BST	28	142.0000	XLON	1426273347864387
14/04/2026	12:40:44	BST	5	142.0000	XLON	1426273347864388
14/04/2026	12:42:04	BST	32	142.0500	XLON	1426273347864519
14/04/2026	12:42:14	BST	11	142.0500	XLON	1426273347864536
14/04/2026	12:43:51	BST	25	142.0000	XLON	1426273347864664
14/04/2026	12:43:51	BST	35	142.0000	XLON	1426273347864665
14/04/2026	12:43:51	BST	1	142.0000	XLON	1426273347864666
14/04/2026	12:44:59	BST	12	141.9500	XLON	1426273347864771
14/04/2026	12:46:55	BST	36	142.0500	XLON	1426273347864852
14/04/2026	12:47:16	BST	26	142.0000	XLON	1426273347864906
14/04/2026	12:47:16	BST	7	142.0000	XLON	1426273347864907
14/04/2026	12:47:17	BST	11	142.0000	CHIX	120001HNP
14/04/2026	12:47:17	BST	21	142.0000	CHIX	120001HNQ
14/04/2026	12:47:20	BST	42	141.9500	XLON	1426273347864922
14/04/2026	12:49:52	BST	53	141.9000	XLON	1426273347865136
14/04/2026	12:49:52	BST	9	141.9000	XLON	1426273347865137
14/04/2026	12:53:46	BST	42	141.9500	CHIX	120001IM8
14/04/2026	12:53:46	BST	8	141.9500	CHIX	120001IM9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	12:54:59	BST	52	141.9500	XLON	1426273347865527
14/04/2026	12:57:34	BST	18	141.9500	XLON	1426273347865716
14/04/2026	12:57:57	BST	9	142.4000	CHIX	120001JP9
14/04/2026	12:57:57	BST	24	142.4000	CHIX	120001JRC
14/04/2026	12:57:57	BST	1	142.4000	XLON	1426273347866283
14/04/2026	12:57:57	BST	74	142.4000	XLON	1426273347866284
14/04/2026	12:57:57	BST	28	142.3500	XLON	1426273347866289
14/04/2026	12:57:57	BST	38	142.3500	XLON	1426273347866290
14/04/2026	12:57:57	BST	8	142.3500	XLON	1426273347866292
14/04/2026	12:57:57	BST	52	142.3000	XLON	1426273347866410
14/04/2026	12:57:57	BST	48	142.2500	XLON	1426273347866484
14/04/2026	12:57:57	BST	25	142.2500	XLON	1426273347866485
14/04/2026	12:58:00	BST	48	142.3000	XLON	1426273347866856
14/04/2026	12:58:00	BST	44	142.2500	XLON	1426273347866872
14/04/2026	12:58:00	BST	4	142.2500	XLON	1426273347866873
14/04/2026	12:58:00	BST	12	142.2000	XLON	1426273347866881
14/04/2026	12:58:01	BST	45	142.6000	XLON	1426273347867004
14/04/2026	12:58:03	BST	62	142.5500	XLON	1426273347867201
14/04/2026	12:59:40	BST	48	142.4000	XLON	1426273347867893
14/04/2026	13:00:01	BST	34	142.3500	XLON	1426273347868015
14/04/2026	13:01:52	BST	16	142.2500	XLON	1426273347868353
14/04/2026	13:01:52	BST	16	142.2500	XLON	1426273347868354
14/04/2026	13:04:33	BST	35	142.2000	CHIX	120001LKF
14/04/2026	13:04:33	BST	32	142.2000	XLON	1426273347868617
14/04/2026	13:04:59	BST	32	142.1500	XLON	1426273347868695
14/04/2026	13:07:06	BST	36	142.2000	CHIX	120001LWM
14/04/2026	13:10:17	BST	39	142.3500	XLON	1426273347869298
14/04/2026	13:15:28	BST	61	142.3500	XLON	1426273347870109
14/04/2026	13:15:28	BST	3	142.3500	XLON	1426273347870110
14/04/2026	13:15:28	BST	3	142.3500	XLON	1426273347870111
14/04/2026	13:17:52	BST	37	142.4000	CHIX	120001NI1
14/04/2026	13:17:52	BST	64	142.4000	XLON	1426273347870339
14/04/2026	13:18:25	BST	23	142.3500	XLON	1426273347870424
14/04/2026	13:18:25	BST	41	142.3500	XLON	1426273347870425
14/04/2026	13:19:09	BST	62	142.3000	XLON	1426273347870507
14/04/2026	13:20:49	BST	75	142.2500	XLON	1426273347870678
14/04/2026	13:22:48	BST	43	142.2000	CHIX	120001OGW
14/04/2026	13:22:48	BST	33	142.2000	XLON	1426273347870882
14/04/2026	13:22:48	BST	43	142.1500	XLON	1426273347870885
14/04/2026	13:26:45	BST	37	142.5500	CHIX	120001PDR
14/04/2026	13:26:45	BST	56	142.5500	XLON	1426273347871432
14/04/2026	13:26:45	BST	24	142.5000	XLON	1426273347871442
14/04/2026	13:26:52	BST	54	142.5000	XLON	1426273347871455
14/04/2026	13:27:02	BST	34	142.4500	XLON	1426273347871467
14/04/2026	13:27:35	BST	6	142.4000	XLON	1426273347871549
14/04/2026	13:30:02	BST	40	142.7500	XLON	1426273347872728
14/04/2026	13:30:03	BST	32	142.8500	CHIX	120001Q7J
14/04/2026	13:30:03	BST	55	142.9000	XLON	1426273347872980
14/04/2026	13:30:04	BST	62	142.8500	XLON	1426273347873014
14/04/2026	13:31:00	BST	11	142.5000	XLON	1426273347873902
14/04/2026	13:31:00	BST	25	142.5000	XLON	1426273347873903
14/04/2026	13:32:18	BST	32	142.4000	CHIX	120001RDV
14/04/2026	13:32:25	BST	35	142.4000	XLON	1426273347874147
14/04/2026	13:33:15	BST	34	142.3500	XLON	1426273347874232
14/04/2026	13:34:59	BST	15	142.4000	XLON	1426273347874519
14/04/2026	13:35:10	BST	17	142.4000	XLON	1426273347874628
14/04/2026	13:36:00	BST	35	142.3500	CHIX	120001S1J

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	13:36:00	BST	32	142.3500	XLON	1426273347874793
14/04/2026	13:37:35	BST	35	142.4000	XLON	1426273347874954
14/04/2026	13:37:35	BST	33	142.3500	XLON	1426273347874955
14/04/2026	13:40:14	BST	34	142.3500	CHIX	120001SQ1
14/04/2026	13:40:14	BST	33	142.3500	XLON	1426273347875228
14/04/2026	13:40:14	BST	32	142.3000	XLON	1426273347875232
14/04/2026	13:42:49	BST	53	142.3500	XLON	1426273347875601
14/04/2026	13:42:49	BST	7	142.3500	XLON	1426273347875602
14/04/2026	13:43:00	BST	48	142.3000	CHIX	120001T9L
14/04/2026	13:43:00	BST	54	142.3000	XLON	1426273347875632
14/04/2026	13:43:00	BST	33	142.2500	XLON	1426273347875636
14/04/2026	13:43:34	BST	45	142.2000	XLON	1426273347875679
14/04/2026	13:44:26	BST	36	142.1000	XLON	1426273347875835
14/04/2026	13:45:30	BST	32	142.1500	XLON	1426273347875952
14/04/2026	13:45:46	BST	34	142.1000	XLON	1426273347875978
14/04/2026	13:48:53	BST	34	142.0500	CHIX	120001ULL
14/04/2026	13:48:53	BST	47	142.0500	XLON	1426273347876259
14/04/2026	13:48:53	BST	15	142.0500	XLON	1426273347876260
14/04/2026	13:50:34	BST	19	142.0500	XLON	1426273347876456
14/04/2026	13:50:34	BST	45	142.0500	XLON	1426273347876457
14/04/2026	13:52:35	BST	34	142.1000	CHIX	120001VED
14/04/2026	13:52:35	BST	67	142.1000	XLON	1426273347876736
14/04/2026	13:52:35	BST	47	142.0500	XLON	1426273347876740
14/04/2026	13:52:35	BST	38	142.0000	XLON	1426273347876742
14/04/2026	13:53:02	BST	38	141.9500	XLON	1426273347876831
14/04/2026	13:54:59	BST	33	142.0000	XLON	1426273347876982
14/04/2026	13:57:27	BST	33	142.0500	CHIX	120001W9G
14/04/2026	14:00:46	BST	56	142.0500	CHIX	120001WXZ
14/04/2026	14:00:46	BST	66	142.0500	XLON	1426273347877481
14/04/2026	14:03:09	BST	39	142.1500	XLON	1426273347877747
14/04/2026	14:04:00	BST	31	142.1500	XLON	1426273347877949
14/04/2026	14:07:40	BST	33	142.2000	CHIX	120001YO2
14/04/2026	14:07:40	BST	37	142.1500	CHIX	120001YO8
14/04/2026	14:07:40	BST	60	142.1500	XLON	1426273347878646
14/04/2026	14:09:21	BST	33	142.2000	CHIX	120001YXE
14/04/2026	14:09:21	BST	64	142.2000	XLON	1426273347878852
14/04/2026	14:10:20	BST	52	142.3000	XLON	1426273347879072
14/04/2026	14:10:20	BST	17	142.3000	XLON	1426273347879073
14/04/2026	14:10:28	BST	9	142.3000	XLON	1426273347879098
14/04/2026	14:11:23	BST	37	142.2000	CHIX	120001ZH7
14/04/2026	14:11:23	BST	40	142.2500	XLON	1426273347879277
14/04/2026	14:11:23	BST	57	142.2000	XLON	1426273347879283
14/04/2026	14:11:23	BST	75	142.2000	XLON	1426273347879297
14/04/2026	14:11:23	BST	71	142.2000	XLON	1426273347879305
14/04/2026	14:11:58	BST	44	142.1500	XLON	1426273347879435
14/04/2026	14:11:58	BST	22	142.1500	XLON	1426273347879436
14/04/2026	14:11:58	BST	7	142.1500	XLON	1426273347879437
14/04/2026	14:12:14	BST	55	142.1000	XLON	1426273347879564
14/04/2026	14:12:17	BST	42	142.1500	XLON	1426273347879589
14/04/2026	14:12:17	BST	38	142.1000	XLON	1426273347879596
14/04/2026	14:16:54	BST	29	142.3500	XLON	1426273347880333
14/04/2026	14:17:00	BST	8	142.3500	XLON	1426273347880338
14/04/2026	14:17:01	BST	33	142.3000	CHIX	1200020PM
14/04/2026	14:17:01	BST	60	142.3000	XLON	1426273347880345
14/04/2026	14:17:20	BST	30	142.2500	XLON	1426273347880383
14/04/2026	14:18:31	BST	53	142.3500	XLON	1426273347880497
14/04/2026	14:20:27	BST	72	142.3000	XLON	1426273347880731

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	14:22:44	BST	53	142.2500	CHIX	1200021X1
14/04/2026	14:22:44	BST	38	142.2000	CHIX	1200021XS
14/04/2026	14:22:44	BST	7	142.2500	XLON	1426273347881067
14/04/2026	14:24:59	BST	28	142.2500	CHIX	1200022CV
14/04/2026	14:24:59	BST	32	142.3000	XLON	1426273347881338
14/04/2026	14:25:00	BST	77	142.2500	XLON	1426273347881370
14/04/2026	14:25:25	BST	33	142.2000	XLON	1426273347881430
14/04/2026	14:27:02	BST	34	142.2500	XLON	1426273347881580
14/04/2026	14:27:03	BST	66	142.2000	XLON	1426273347881589
14/04/2026	14:27:11	BST	63	142.2500	XLON	1426273347881628
14/04/2026	14:29:13	BST	32	142.3000	CHIX	1200023J8
14/04/2026	14:29:24	BST	30	142.2500	CHIX	1200023KH
14/04/2026	14:29:24	BST	37	142.2500	CHIX	1200023KI
14/04/2026	14:29:24	BST	4	142.2500	XLON	1426273347881966
14/04/2026	14:29:24	BST	51	142.2500	XLON	1426273347881967
14/04/2026	14:29:27	BST	10	142.2000	XLON	1426273347881980
14/04/2026	14:30:02	BST	42	142.2500	XLON	1426273347882293
14/04/2026	14:30:02	BST	47	142.2000	XLON	1426273347882296
14/04/2026	14:30:10	BST	29	142.3500	CHIX	12000245O
14/04/2026	14:30:10	BST	5	142.3500	CHIX	12000245P
14/04/2026	14:30:10	BST	78	142.3500	XLON	1426273347882440
14/04/2026	14:30:12	BST	7	142.3500	XLON	1426273347882485
14/04/2026	14:30:12	BST	70	142.3500	XLON	1426273347882486
14/04/2026	14:30:30	BST	32	142.2500	CHIX	1200024KZ
14/04/2026	14:30:30	BST	62	142.3000	XLON	1426273347882713
14/04/2026	14:30:30	BST	44	142.2500	XLON	1426273347882723
14/04/2026	14:30:30	BST	54	142.2000	XLON	1426273347882729
14/04/2026	14:30:56	BST	42	142.3500	CHIX	1200024UO
14/04/2026	14:30:56	BST	35	142.3000	XLON	1426273347882999
14/04/2026	14:31:13	BST	32	142.2500	CHIX	12000255R
14/04/2026	14:31:13	BST	35	142.2000	CHIX	12000255T
14/04/2026	14:31:13	BST	38	142.2500	XLON	1426273347883151
14/04/2026	14:31:13	BST	61	142.2000	XLON	1426273347883153
14/04/2026	14:31:13	BST	55	142.1500	XLON	1426273347883157
14/04/2026	14:31:27	BST	50	142.1500	XLON	1426273347883223
14/04/2026	14:31:55	BST	39	142.3000	XLON	1426273347883339
14/04/2026	14:31:55	BST	8	142.3000	XLON	1426273347883340
14/04/2026	14:31:55	BST	71	142.3000	XLON	1426273347883341
14/04/2026	14:31:55	BST	27	142.3000	XLON	1426273347883342
14/04/2026	14:32:01	BST	32	142.3500	CHIX	1200025NJ
14/04/2026	14:32:01	BST	62	142.3500	XLON	1426273347883385
14/04/2026	14:32:10	BST	20	142.4000	XLON	1426273347883481
14/04/2026	14:32:10	BST	44	142.4000	XLON	1426273347883482
14/04/2026	14:32:10	BST	34	142.4000	XLON	1426273347883483
14/04/2026	14:32:16	BST	32	142.4500	CHIX	1200025VE
14/04/2026	14:32:16	BST	44	142.4500	XLON	1426273347883525
14/04/2026	14:32:16	BST	29	142.4500	XLON	1426273347883531
14/04/2026	14:32:16	BST	50	142.5000	XLON	1426273347883532
14/04/2026	14:32:16	BST	22	142.5000	XLON	1426273347883533
14/04/2026	14:32:16	BST	3	142.5000	XLON	1426273347883534
14/04/2026	14:32:28	BST	38	142.4500	XLON	1426273347883604
14/04/2026	14:32:44	BST	44	142.5500	CHIX	120002662
14/04/2026	14:32:44	BST	41	142.5000	CHIX	12000266D
14/04/2026	14:32:44	BST	37	142.4500	CHIX	12000266M
14/04/2026	14:32:44	BST	54	142.5500	XLON	1426273347883762
14/04/2026	14:32:44	BST	69	142.5000	XLON	1426273347883764
14/04/2026	14:32:44	BST	60	142.4500	XLON	1426273347883769

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	14:32:54	BST	72	142.4000	XLON	1426273347883851
14/04/2026	14:32:59	BST	39	142.5000	XLON	1426273347883919
14/04/2026	14:33:13	BST	31	142.6000	CHIX	1200026H5
14/04/2026	14:33:13	BST	10	142.6000	CHIX	1200026H6
14/04/2026	14:33:13	BST	42	142.6500	XLON	1426273347884023
14/04/2026	14:33:13	BST	63	142.6000	XLON	1426273347884024
14/04/2026	14:33:13	BST	50	142.5500	XLON	1426273347884026
14/04/2026	14:33:13	BST	11	142.5500	XLON	1426273347884027
14/04/2026	14:33:17	BST	42	142.6500	XLON	1426273347884083
14/04/2026	14:33:18	BST	70	142.6000	XLON	1426273347884088
14/04/2026	14:33:19	BST	34	142.5500	XLON	1426273347884130
14/04/2026	14:33:42	BST	36	142.5500	CHIX	1200026RG
14/04/2026	14:33:42	BST	33	142.5000	CHIX	1200026RI
14/04/2026	14:33:42	BST	53	142.6000	XLON	1426273347884274
14/04/2026	14:33:42	BST	69	142.5500	XLON	1426273347884275
14/04/2026	14:33:42	BST	58	142.5000	XLON	1426273347884276
14/04/2026	14:33:42	BST	40	142.4500	XLON	1426273347884278
14/04/2026	14:33:42	BST	51	142.4000	XLON	1426273347884279
14/04/2026	14:33:42	BST	14	142.4000	XLON	1426273347884280
14/04/2026	14:33:44	BST	70	142.3500	XLON	1426273347884293
14/04/2026	14:33:44	BST	34	142.3000	XLON	1426273347884296
14/04/2026	14:33:44	BST	36	142.2500	XLON	1426273347884297
14/04/2026	14:33:48	BST	37	142.3500	XLON	1426273347884323
14/04/2026	14:34:10	BST	28	142.6000	CHIX	12000270N
14/04/2026	14:34:10	BST	17	142.6000	XLON	1426273347884459
14/04/2026	14:34:10	BST	32	142.6000	XLON	1426273347884460
14/04/2026	14:34:12	BST	13	142.6000	CHIX	120002717
14/04/2026	14:34:38	BST	37	142.6000	CHIX	12000279W
14/04/2026	14:34:59	BST	51	142.5500	CHIX	1200027G9
14/04/2026	14:34:59	BST	77	142.5500	XLON	1426273347884835
14/04/2026	14:35:34	BST	40	142.6500	CHIX	1200027QW
14/04/2026	14:35:34	BST	37	142.6000	CHIX	1200027R2
14/04/2026	14:35:34	BST	40	142.6500	XLON	1426273347885095
14/04/2026	14:35:34	BST	75	142.6500	XLON	1426273347885097
14/04/2026	14:35:34	BST	23	142.6500	XLON	1426273347885098
14/04/2026	14:35:34	BST	16	142.6000	XLON	1426273347885099
14/04/2026	14:35:34	BST	62	142.6000	XLON	1426273347885100
14/04/2026	14:35:34	BST	3	142.5500	XLON	1426273347885107
14/04/2026	14:35:34	BST	61	142.5500	XLON	1426273347885108
14/04/2026	14:35:57	BST	38	142.6500	XLON	1426273347885267
14/04/2026	14:36:00	BST	28	142.8000	XLON	1426273347885286
14/04/2026	14:36:06	BST	44	142.8000	XLON	1426273347885349
14/04/2026	14:36:14	BST	40	142.7500	CHIX	12000286G
14/04/2026	14:36:14	BST	38	142.7500	XLON	1426273347885421
14/04/2026	14:36:14	BST	1	142.7000	XLON	1426273347885426
14/04/2026	14:36:14	BST	42	142.7000	XLON	1426273347885427
14/04/2026	14:36:14	BST	9	142.7000	XLON	1426273347885428
14/04/2026	14:36:21	BST	43	142.8000	XLON	1426273347885494
14/04/2026	14:36:21	BST	5	142.7500	XLON	1426273347885496
14/04/2026	14:36:21	BST	6	142.7500	XLON	1426273347885497
14/04/2026	14:36:21	BST	10	142.7500	XLON	1426273347885498
14/04/2026	14:36:21	BST	14	142.7500	XLON	1426273347885499
14/04/2026	14:36:21	BST	6	142.7500	XLON	1426273347885500
14/04/2026	14:36:21	BST	12	142.7500	XLON	1426273347885501
14/04/2026	14:36:21	BST	17	142.7500	XLON	1426273347885502
14/04/2026	14:36:43	BST	67	142.8000	XLON	1426273347885634
14/04/2026	14:36:43	BST	13	142.7500	XLON	1426273347885636

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	14:38:00	BST	15	142.9500	XLON	1426273347886028
14/04/2026	14:44:04	BST	5	143.0000	CHIX	120002BFW
14/04/2026	14:44:04	BST	10	143.0000	CHIX	120002BFX
14/04/2026	14:44:04	BST	20	143.0000	CHIX	120002BFY
14/04/2026	14:44:04	BST	11	143.0000	CHIX	120002BFZ
14/04/2026	14:44:04	BST	22	143.0000	CHIX	120002BG0
14/04/2026	14:44:04	BST	18	143.0000	XLON	1426273347887706
14/04/2026	14:44:50	BST	71	143.0000	CHIX	120002BRM
14/04/2026	14:44:50	BST	6	142.9500	CHIX	120002BRP
14/04/2026	14:44:50	BST	16	142.9500	CHIX	120002BRQ
14/04/2026	14:44:50	BST	13	142.9500	CHIX	120002BRR
14/04/2026	14:44:50	BST	11	142.9500	CHIX	120002BRS
14/04/2026	14:44:50	BST	5	142.9000	CHIX	120002BRU
14/04/2026	14:44:50	BST	23	143.0000	XLON	1426273347887921
14/04/2026	14:44:50	BST	65	142.9500	XLON	1426273347887922
14/04/2026	14:44:59	BST	33	142.9000	XLON	1426273347887948
14/04/2026	14:45:24	BST	35	142.9000	CHIX	120002BZJ
14/04/2026	14:45:24	BST	64	142.9500	XLON	1426273347888083
14/04/2026	14:45:46	BST	40	142.9500	CHIX	120002C4U
14/04/2026	14:46:06	BST	53	142.9000	CHIX	120002C8S
14/04/2026	14:46:06	BST	56	142.8500	CHIX	120002C8W
14/04/2026	14:46:06	BST	54	142.9000	XLON	1426273347888291
14/04/2026	14:46:06	BST	9	142.8500	XLON	1426273347888292
14/04/2026	14:46:34	BST	23	142.9500	XLON	1426273347888388
14/04/2026	14:46:44	BST	12	142.9500	XLON	1426273347888413
14/04/2026	14:46:46	BST	6	142.9500	XLON	1426273347888422
14/04/2026	14:46:46	BST	53	142.9500	XLON	1426273347888423
14/04/2026	14:46:46	BST	45	142.9500	XLON	1426273347888424
14/04/2026	14:46:46	BST	14	142.9500	XLON	1426273347888426
14/04/2026	14:46:46	BST	18	142.9500	XLON	1426273347888427
14/04/2026	14:46:47	BST	4	142.9500	XLON	1426273347888428
14/04/2026	14:46:47	BST	46	142.9500	XLON	1426273347888429
14/04/2026	14:47:36	BST	40	142.9500	XLON	1426273347888643
14/04/2026	14:47:44	BST	52	143.0000	XLON	1426273347888672
14/04/2026	14:48:03	BST	37	142.9500	CHIX	120002CXT
14/04/2026	14:48:03	BST	60	142.9500	XLON	1426273347888724
14/04/2026	14:48:36	BST	75	142.9000	CHIX	120002D56
14/04/2026	14:48:36	BST	10	142.8500	CHIX	120002D5E
14/04/2026	14:48:36	BST	5	142.8500	CHIX	120002D5F
14/04/2026	14:48:36	BST	21	142.8500	CHIX	120002D5G
14/04/2026	14:48:36	BST	55	142.9000	XLON	1426273347888902
14/04/2026	14:48:36	BST	12	142.8500	XLON	1426273347888906
14/04/2026	14:49:02	BST	61	142.8500	XLON	1426273347888993
14/04/2026	14:49:03	BST	21	142.8000	CHIX	120002DBY
14/04/2026	14:49:03	BST	29	142.8000	CHIX	120002DBZ
14/04/2026	14:49:03	BST	51	142.8000	XLON	1426273347889000
14/04/2026	14:49:20	BST	35	142.7500	CHIX	120002DHH
14/04/2026	14:50:13	BST	65	142.8500	XLON	1426273347889246
14/04/2026	14:50:13	BST	33	142.8500	XLON	1426273347889247
14/04/2026	14:50:13	BST	58	142.8500	XLON	1426273347889253
14/04/2026	14:50:29	BST	37	142.8000	CHIX	120002DRM
14/04/2026	14:50:29	BST	15	142.8500	CHIX	120002DRR
14/04/2026	14:50:29	BST	53	142.8000	XLON	1426273347889365
14/04/2026	14:50:30	BST	57	142.9000	XLON	1426273347889390
14/04/2026	14:50:40	BST	14	142.9000	XLON	1426273347889435
14/04/2026	14:50:55	BST	47	142.9000	XLON	1426273347889491
14/04/2026	14:51:23	BST	46	142.9500	XLON	1426273347889615

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	14:52:05	BST	38	142.9000	CHIX	120002EFL
14/04/2026	14:52:05	BST	53	142.9500	XLON	1426273347889749
14/04/2026	14:52:05	BST	20	142.9500	XLON	1426273347889750
14/04/2026	14:52:05	BST	75	142.9000	XLON	1426273347889751
14/04/2026	14:52:05	BST	37	142.9000	XLON	1426273347889763
14/04/2026	14:52:05	BST	24	142.9000	XLON	1426273347889764
14/04/2026	14:52:05	BST	12	142.9000	XLON	1426273347889765
14/04/2026	14:52:05	BST	5	142.9000	XLON	1426273347889766
14/04/2026	14:52:55	BST	3	142.8500	CHIX	120002EOI
14/04/2026	14:52:58	BST	65	142.9000	XLON	1426273347889875
14/04/2026	14:53:03	BST	65	142.9000	XLON	1426273347889892
14/04/2026	14:53:19	BST	65	142.9000	XLON	1426273347889944
14/04/2026	14:53:19	BST	33	142.9000	XLON	1426273347889945
14/04/2026	14:53:19	BST	3	142.9000	XLON	1426273347889946
14/04/2026	14:53:28	BST	39	142.8500	CHIX	120002EVI
14/04/2026	14:53:28	BST	7	142.8000	CHIX	120002EVP
14/04/2026	14:53:28	BST	7	142.8000	CHIX	120002EVQ
14/04/2026	14:53:28	BST	5	142.8000	CHIX	120002EVR
14/04/2026	14:53:28	BST	12	142.8000	CHIX	120002EVS
14/04/2026	14:53:28	BST	3	142.8000	CHIX	120002EVT
14/04/2026	14:53:28	BST	65	142.9000	XLON	1426273347889951
14/04/2026	14:53:28	BST	30	142.9000	XLON	1426273347889952
14/04/2026	14:53:28	BST	3	142.9000	XLON	1426273347889953
14/04/2026	14:53:28	BST	68	142.8500	XLON	1426273347889955
14/04/2026	14:53:34	BST	43	142.8500	CHIX	120002EWP
14/04/2026	14:54:07	BST	44	142.8500	XLON	1426273347890175
14/04/2026	14:54:16	BST	31	142.8500	XLON	1426273347890222
14/04/2026	14:54:25	BST	56	142.8500	CHIX	120002FDE
14/04/2026	14:54:25	BST	5	142.8000	CHIX	120002FDG
14/04/2026	14:54:25	BST	28	142.8000	CHIX	120002FDH
14/04/2026	14:54:25	BST	53	142.8500	XLON	1426273347890280
14/04/2026	14:54:25	BST	19	142.8500	XLON	1426273347890281
14/04/2026	14:54:25	BST	35	142.8500	XLON	1426273347890282
14/04/2026	14:54:25	BST	44	142.8500	XLON	1426273347890283
14/04/2026	14:54:26	BST	52	142.8500	XLON	1426273347890289
14/04/2026	14:54:42	BST	38	142.9000	XLON	1426273347890326
14/04/2026	14:54:59	BST	10	142.9500	CHIX	120002FK8
14/04/2026	14:54:59	BST	11	142.9500	CHIX	120002FK9
14/04/2026	14:54:59	BST	11	142.9500	CHIX	120002FKA
14/04/2026	14:54:59	BST	1	142.9000	CHIX	120002FKC
14/04/2026	14:54:59	BST	53	142.9500	XLON	1426273347890392
14/04/2026	14:55:44	BST	38	142.9500	XLON	1426273347890642
14/04/2026	14:56:13	BST	2	143.0000	XLON	1426273347890784
14/04/2026	14:56:13	BST	37	143.0000	XLON	1426273347890785
14/04/2026	14:56:35	BST	43	143.0000	CHIX	120002G4N
14/04/2026	14:56:35	BST	70	143.0000	XLON	1426273347890851
14/04/2026	14:57:26	BST	77	143.0000	CHIX	120002GDF
14/04/2026	14:57:26	BST	23	143.0000	XLON	1426273347891081
14/04/2026	14:57:26	BST	54	143.0000	XLON	1426273347891082
14/04/2026	14:57:27	BST	34	143.0000	CHIX	120002GE0
14/04/2026	14:57:27	BST	62	143.0000	XLON	1426273347891092
14/04/2026	14:57:28	BST	71	142.9500	XLON	1426273347891095
14/04/2026	14:58:46	BST	32	143.0000	XLON	1426273347891608
14/04/2026	15:00:05	BST	67	143.0000	CHIX	120002H8Z
14/04/2026	15:00:05	BST	7	143.0000	XLON	1426273347891991
14/04/2026	16:19:53	BST	60	143.4000	XLON	1426273347913102
14/04/2026	16:19:54	BST	49	143.3500	CHIX	1200039PQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	16:19:58	BST	60	143.4000	XLON	1426273347913173
14/04/2026	16:19:58	BST	50	143.4000	XLON	1426273347913174
14/04/2026	16:19:58	BST	15	143.4000	XLON	1426273347913175
14/04/2026	16:20:03	BST	98	143.4500	CHIX	1200039SV
14/04/2026	16:20:03	BST	36	143.4500	XLON	1426273347913217
14/04/2026	16:20:07	BST	43	143.4500	CHIX	1200039V3
14/04/2026	16:20:08	BST	64	143.4500	CHIX	1200039WK
14/04/2026	16:20:08	BST	46	143.5000	XLON	1426273347913309
14/04/2026	16:20:08	BST	52	143.5000	XLON	1426273347913310
14/04/2026	16:20:08	BST	33	143.4500	XLON	1426273347913313
14/04/2026	16:20:17	BST	36	143.4500	CHIX	120003A06
14/04/2026	16:20:17	BST	98	143.5000	XLON	1426273347913396
14/04/2026	16:20:17	BST	63	143.4500	XLON	1426273347913400
14/04/2026	16:20:17	BST	70	143.4500	XLON	1426273347913402
14/04/2026	16:20:17	BST	18	143.4500	XLON	1426273347913403
14/04/2026	16:20:19	BST	76	143.4000	XLON	1426273347913406
14/04/2026	16:20:32	BST	27	143.4500	CHIX	120003A3L
14/04/2026	16:20:32	BST	36	143.4500	CHIX	120003A3M
14/04/2026	16:20:45	BST	55	143.4500	CHIX	120003A6U
14/04/2026	16:20:45	BST	98	143.4500	CHIX	120003A6V
14/04/2026	16:20:45	BST	60	143.4500	XLON	1426273347913559
14/04/2026	16:20:53	BST	98	143.4500	CHIX	120003AAL
14/04/2026	16:20:53	BST	98	143.4500	XLON	1426273347913646
14/04/2026	16:20:54	BST	47	143.4500	XLON	1426273347913652
14/04/2026	16:20:58	BST	40	143.4000	CHIX	120003ACT
14/04/2026	16:20:58	BST	98	143.4500	XLON	1426273347913710
14/04/2026	16:20:58	BST	6	143.4500	XLON	1426273347913714
14/04/2026	16:21:00	BST	98	143.4500	XLON	1426273347913738
14/04/2026	16:21:00	BST	6	143.4500	XLON	1426273347913741
14/04/2026	16:21:15	BST	55	143.4500	CHIX	120003AIP
14/04/2026	16:21:15	BST	98	143.4500	CHIX	120003AIS
14/04/2026	16:21:15	BST	35	143.4500	CHIX	120003AIV
14/04/2026	16:21:15	BST	62	143.4500	XLON	1426273347913812
14/04/2026	16:21:15	BST	57	143.4500	XLON	1426273347913821
14/04/2026	16:21:20	BST	52	143.5000	XLON	1426273347913862
14/04/2026	16:21:21	BST	57	143.5000	CHIX	120003AKX
14/04/2026	16:21:26	BST	74	143.6000	CHIX	120003AO6
14/04/2026	16:21:31	BST	66	143.6000	CHIX	120003AP3
14/04/2026	16:21:31	BST	41	143.6000	XLON	1426273347913945
14/04/2026	16:21:31	BST	98	143.6000	XLON	1426273347913946
14/04/2026	16:21:56	BST	98	143.6000	CHIX	120003AVH
14/04/2026	16:21:58	BST	98	143.6000	CHIX	120003AWI
14/04/2026	16:22:05	BST	12	143.6000	CHIX	120003AZF
14/04/2026	16:22:05	BST	33	143.6000	CHIX	120003AZG
14/04/2026	16:22:05	BST	41	143.6000	XLON	1426273347914140
14/04/2026	16:22:19	BST	36	143.6000	CHIX	120003B2N
14/04/2026	16:22:55	BST	98	143.6000	CHIX	120003BBH
14/04/2026	16:22:59	BST	33	143.5500	CHIX	120003BED
14/04/2026	16:22:59	BST	91	143.5500	CHIX	120003BEN
14/04/2026	16:22:59	BST	49	143.5500	XLON	1426273347914538
14/04/2026	16:22:59	BST	98	143.5500	XLON	1426273347914541
14/04/2026	16:23:00	BST	8	143.5500	XLON	1426273347914556
14/04/2026	16:23:21	BST	67	143.6500	XLON	1426273347914690
14/04/2026	16:23:23	BST	36	143.6500	CHIX	120003BNZ
14/04/2026	16:23:23	BST	42	143.6500	CHIX	120003BO0
14/04/2026	16:23:31	BST	38	143.6500	XLON	1426273347914728
14/04/2026	16:25:14	BST	39	143.7000	CHIX	120003CG7

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	16:25:14	BST	64	143.7000	XLON	1426273347915260
14/04/2026	16:25:24	BST	45	143.7000	CHIX	120003CLY
14/04/2026	16:25:24	BST	24	143.7000	CHIX	120003CLZ
14/04/2026	16:25:30	BST	98	143.7000	CHIX	120003CO7
14/04/2026	16:25:30	BST	20	143.7000	CHIX	120003COJ
14/04/2026	16:25:30	BST	36	143.7000	CHIX	120003COK
14/04/2026	16:25:30	BST	98	143.7000	XLON	1426273347915380
14/04/2026	16:25:43	BST	98	143.7000	CHIX	120003CU0
14/04/2026	16:25:46	BST	98	143.7000	CHIX	120003CUA
14/04/2026	16:25:46	BST	47	143.7000	XLON	1426273347915493
14/04/2026	16:25:46	BST	51	143.7000	XLON	1426273347915494
14/04/2026	16:26:01	BST	98	143.7000	CHIX	120003CYL
14/04/2026	16:26:01	BST	43	143.6500	CHIX	120003CYS
14/04/2026	16:26:01	BST	98	143.7000	XLON	1426273347915569
14/04/2026	16:26:01	BST	53	143.6500	XLON	1426273347915573
14/04/2026	16:26:01	BST	98	143.6500	XLON	1426273347915581
14/04/2026	16:26:27	BST	98	143.6500	CHIX	120003D9D
14/04/2026	16:26:27	BST	78	143.6000	XLON	1426273347915758
14/04/2026	16:26:27	BST	98	143.6500	XLON	1426273347915767
14/04/2026	16:26:42	BST	8	143.6500	CHIX	120003DIC
14/04/2026	16:26:43	BST	31	143.6500	CHIX	120003DIL
14/04/2026	16:26:49	BST	5	143.6500	CHIX	120003DLD
14/04/2026	16:27:00	BST	98	143.6500	CHIX	120003DOY
14/04/2026	16:27:00	BST	60	143.6500	XLON	1426273347916028
14/04/2026	16:27:00	BST	98	143.6500	XLON	1426273347916032
14/04/2026	16:27:01	BST	98	143.6500	XLON	1426273347916036
14/04/2026	16:27:19	BST	29	143.6500	CHIX	120003DVO
14/04/2026	16:27:19	BST	44	143.6500	XLON	1426273347916114
14/04/2026	16:27:20	BST	2	143.6500	CHIX	120003DVW
14/04/2026	16:27:22	BST	3	143.6500	CHIX	120003DWJ
14/04/2026	16:27:22	BST	98	143.6500	CHIX	120003DWN
14/04/2026	16:27:28	BST	98	143.6500	CHIX	120003DYI
14/04/2026	16:27:28	BST	98	143.6500	XLON	1426273347916176
14/04/2026	16:27:34	BST	98	143.7000	XLON	1426273347916219
14/04/2026	16:27:34	BST	25	143.7000	XLON	1426273347916220
14/04/2026	16:27:34	BST	73	143.7000	XLON	1426273347916221
14/04/2026	16:27:35	BST	20	143.7000	XLON	1426273347916224
14/04/2026	16:27:35	BST	56	143.7000	XLON	1426273347916225
14/04/2026	16:27:35	BST	22	143.7000	XLON	1426273347916226
14/04/2026	16:27:35	BST	98	143.7000	XLON	1426273347916236
14/04/2026	16:27:36	BST	10	143.7000	XLON	1426273347916237
14/04/2026	16:27:36	BST	66	143.7000	XLON	1426273347916238
14/04/2026	16:27:36	BST	22	143.7000	XLON	1426273347916239
14/04/2026	16:27:36	BST	95	143.7000	XLON	1426273347916241
14/04/2026	16:27:36	BST	3	143.7000	XLON	1426273347916242
14/04/2026	16:27:37	BST	52	143.7000	XLON	1426273347916243
14/04/2026	16:27:37	BST	46	143.7000	XLON	1426273347916244
14/04/2026	16:27:37	BST	89	143.7000	XLON	1426273347916247
14/04/2026	16:27:37	BST	9	143.7000	XLON	1426273347916248
14/04/2026	16:27:37	BST	98	143.7000	XLON	1426273347916251
14/04/2026	16:27:38	BST	23	143.7000	XLON	1426273347916257
14/04/2026	16:27:38	BST	75	143.7000	XLON	1426273347916258
14/04/2026	16:27:46	BST	98	143.7000	XLON	1426273347916305
14/04/2026	16:27:47	BST	31	143.6500	CHIX	120003E60
14/04/2026	16:27:47	BST	21	143.6500	CHIX	120003E61
14/04/2026	16:27:47	BST	98	143.6500	CHIX	120003E64
14/04/2026	16:27:47	BST	32	143.7000	XLON	1426273347916311

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/04/2026	16:27:47	BST	66	143.7000	XLON	1426273347916312
14/04/2026	16:27:47	BST	41	143.6500	XLON	1426273347916317
14/04/2026	16:27:50	BST	98	143.6500	XLON	1426273347916342
14/04/2026	16:27:58	BST	13	143.6000	CHIX	120003E9E
14/04/2026	16:27:58	BST	53	143.6000	CHIX	120003E9F
14/04/2026	16:27:58	BST	98	143.6500	XLON	1426273347916380
14/04/2026	16:28:01	BST	6	143.6000	XLON	1426273347916389
14/04/2026	16:28:16	BST	97	143.7000	XLON	1426273347916479
14/04/2026	16:28:16	BST	1	143.7000	XLON	1426273347916480
14/04/2026	16:28:16	BST	31	143.7000	XLON	1426273347916481
14/04/2026	16:28:16	BST	64	143.7000	XLON	1426273347916482
14/04/2026	16:28:47	BST	98	143.7000	CHIX	120003EQA
14/04/2026	16:28:47	BST	2	143.7000	XLON	1426273347916612
14/04/2026	16:28:47	BST	96	143.7000	XLON	1426273347916613
14/04/2026	16:28:49	BST	98	143.7000	CHIX	120003ER0
14/04/2026	16:28:50	BST	98	143.7000	CHIX	120003ER7
14/04/2026	16:28:53	BST	98	143.7000	CHIX	120003ES2
14/04/2026	16:29:03	BST	54	143.7000	CHIX	120003EZ0
14/04/2026	16:29:03	BST	25	143.7000	XLON	1426273347916817
14/04/2026	16:29:03	BST	35	143.7000	XLON	1426273347916818
14/04/2026	16:29:10	BST	98	143.7000	CHIX	120003F24
14/04/2026	16:29:10	BST	38	143.7000	CHIX	120003F2B
14/04/2026	16:29:10	BST	98	143.7000	XLON	1426273347916880
14/04/2026	16:29:15	BST	98	143.7000	CHIX	120003F5P
14/04/2026	16:29:15	BST	98	143.7000	XLON	1426273347916931
14/04/2026	16:29:16	BST	38	143.7000	CHIX	120003F5U
14/04/2026	16:29:16	BST	50	143.6500	CHIX	120003F5Z
14/04/2026	16:29:16	BST	98	143.6500	CHIX	120003F6R
14/04/2026	16:29:16	BST	68	143.6500	CHIX	120003F70
14/04/2026	16:29:16	BST	75	143.6000	CHIX	120003F72
14/04/2026	16:29:16	BST	54	143.6500	XLON	1426273347916933
14/04/2026	16:29:16	BST	98	143.6500	XLON	1426273347916944
14/04/2026	16:29:16	BST	32	143.6500	XLON	1426273347916947
14/04/2026	16:29:16	BST	47	143.6500	XLON	1426273347916948
14/04/2026	16:29:16	BST	31	143.6500	XLON	1426273347916949
14/04/2026	16:29:17	BST	98	143.6500	XLON	1426273347916951
14/04/2026	16:29:17	BST	32	143.6500	XLON	1426273347916952
14/04/2026	16:29:17	BST	50	143.6500	XLON	1426273347916953
14/04/2026	16:29:17	BST	16	143.6500	XLON	1426273347916954
14/04/2026	16:29:18	BST	98	143.6500	XLON	1426273347916955
14/04/2026	16:29:18	BST	70	143.6500	XLON	1426273347916956
14/04/2026	16:29:18	BST	60	143.6500	XLON	1426273347916957
14/04/2026	16:29:25	BST	41	143.6500	XLON	1426273347916999
14/04/2026	16:29:31	BST	71	143.6500	CHIX	120003FET
14/04/2026	16:29:31	BST	3	143.6500	XLON	1426273347917059
14/04/2026	16:29:31	BST	45	143.6500	XLON	1426273347917080
14/04/2026	16:29:43	BST	98	143.6500	CHIX	120003FK2
14/04/2026	16:29:43	BST	98	143.6500	XLON	1426273347917167