

Schedule of Purchases

Shares purchased: 65,000 (ISIN: GB00BHJYC057)

Date of purchases: 30 June 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	50,000		15,000		
Highest price paid (per ordinary share)	\$ 174.6000		\$ 174.5500		
Lowest price paid (per ordinary share)	\$ 170.5500		\$ 170.5500		
Volume weighted average price paid (per ordinary share)	\$ 172.7962		\$ 172.8550		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	08:18:22	BST	44	173.8500	CHIX	120000BWD
30/06/2026	08:18:22	BST	39	173.9000	XLON	1473895945212304
30/06/2026	08:18:22	BST	40	173.8500	XLON	1473895945212305
30/06/2026	08:18:28	BST	75	173.8000	CHIX	120000BWQ
30/06/2026	08:18:28	BST	39	173.8000	XLON	1473895945212318
30/06/2026	08:18:28	BST	21	173.8000	XLON	1473895945212319
30/06/2026	08:18:32	BST	56	173.7500	CHIX	120000BX8
30/06/2026	08:18:32	BST	28	173.7500	CHIX	120000BX9
30/06/2026	08:18:32	BST	2	173.7500	XLON	1473895945212332
30/06/2026	08:18:32	BST	44	173.7500	XLON	1473895945212333
30/06/2026	08:19:53	BST	59	174.0000	CHIX	120000C44
30/06/2026	08:19:53	BST	40	173.9500	CHIX	120000C47
30/06/2026	08:19:53	BST	57	174.0500	XLON	1473895945212553
30/06/2026	08:19:53	BST	39	174.0000	XLON	1473895945212554
30/06/2026	08:19:53	BST	22	173.9500	XLON	1473895945212560
30/06/2026	08:19:53	BST	14	173.9500	XLON	1473895945212561
30/06/2026	08:19:53	BST	33	173.9000	XLON	1473895945212563
30/06/2026	08:20:59	BST	36	174.0000	XLON	1473895945212695
30/06/2026	08:22:13	BST	45	173.9000	XLON	1473895945212849
30/06/2026	08:22:51	BST	41	173.8000	XLON	1473895945212938
30/06/2026	08:23:06	BST	46	174.0000	CHIX	120000CJY
30/06/2026	08:23:06	BST	40	173.9500	CHIX	120000CJZ
30/06/2026	08:24:11	BST	35	173.7500	XLON	1473895945213109
30/06/2026	08:24:56	BST	36	173.7500	XLON	1473895945213272
30/06/2026	08:26:18	BST	40	173.6000	XLON	1473895945213404
30/06/2026	08:27:40	BST	39	173.5500	XLON	1473895945213512
30/06/2026	08:28:46	BST	2	173.5000	XLON	1473895945213605
30/06/2026	08:29:02	BST	35	173.3500	CHIX	120000DDH
30/06/2026	08:35:05	BST	9	173.9500	XLON	1473895945214457
30/06/2026	08:35:05	BST	26	173.9500	XLON	1473895945214458
30/06/2026	08:35:05	BST	24	173.9500	XLON	1473895945214459

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	08:35:12	BST	35	173.9000	XLON	1473895945214478
30/06/2026	08:35:40	BST	35	173.8500	CHIX	120000EJ0
30/06/2026	08:35:40	BST	70	173.8500	XLON	1473895945214656
30/06/2026	08:38:56	BST	48	173.8500	XLON	1473895945215272
30/06/2026	08:39:04	BST	37	173.8500	CHIX	120000F2W
30/06/2026	08:39:25	BST	17	173.8000	XLON	1473895945215447
30/06/2026	08:39:25	BST	34	173.8000	XLON	1473895945215448
30/06/2026	08:39:43	BST	39	173.8000	XLON	1473895945215582
30/06/2026	08:39:52	BST	59	173.7500	XLON	1473895945215635
30/06/2026	08:42:14	BST	38	173.7000	XLON	1473895945215993
30/06/2026	08:45:15	BST	38	173.6000	XLON	1473895945216569
30/06/2026	08:45:15	BST	40	173.5500	XLON	1473895945216570
30/06/2026	08:46:09	BST	37	173.7500	XLON	1473895945216936
30/06/2026	08:47:10	BST	35	173.6500	CHIX	120000G9V
30/06/2026	08:47:49	BST	37	173.6000	XLON	1473895945217129
30/06/2026	08:50:45	BST	4	173.6500	XLON	1473895945217598
30/06/2026	08:50:45	BST	32	173.6500	XLON	1473895945217599
30/06/2026	08:50:45	BST	9	173.6000	XLON	1473895945217601
30/06/2026	08:51:48	BST	35	173.5500	CHIX	120000GYS
30/06/2026	08:51:48	BST	66	173.5500	XLON	1473895945217705
30/06/2026	08:53:52	BST	37	173.5000	XLON	1473895945217976
30/06/2026	08:55:10	BST	35	173.5000	CHIX	120000HCH
30/06/2026	08:55:48	BST	36	173.4500	CHIX	120000HH6
30/06/2026	08:55:48	BST	35	173.4500	XLON	1473895945218205
30/06/2026	08:58:18	BST	35	173.5500	XLON	1473895945218495
30/06/2026	08:58:35	BST	35	173.5000	CHIX	120000HVI
30/06/2026	08:58:35	BST	66	173.5000	XLON	1473895945218517
30/06/2026	08:58:35	BST	36	173.4500	XLON	1473895945218524
30/06/2026	08:58:35	BST	9	173.4500	XLON	1473895945218525
30/06/2026	09:04:23	BST	35	173.5500	CHIX	120000IND
30/06/2026	09:06:50	BST	35	173.5000	CHIX	120000IZQ
30/06/2026	09:06:50	BST	36	173.4500	CHIX	120000IZS
30/06/2026	09:06:50	BST	36	173.5000	XLON	1473895945219397
30/06/2026	09:06:50	BST	46	173.4500	XLON	1473895945219399
30/06/2026	09:06:50	BST	60	173.4000	XLON	1473895945219400
30/06/2026	09:10:15	BST	37	173.4000	XLON	1473895945219730
30/06/2026	09:11:53	BST	63	173.5000	XLON	1473895945219915
30/06/2026	09:12:26	BST	53	173.4500	XLON	1473895945219972
30/06/2026	09:12:35	BST	56	173.4000	XLON	1473895945219983
30/06/2026	09:13:27	BST	49	173.4500	XLON	1473895945220301
30/06/2026	09:13:52	BST	35	173.4000	CHIX	120000K12
30/06/2026	09:13:52	BST	62	173.4000	XLON	1473895945220376
30/06/2026	09:14:26	BST	58	173.3500	XLON	1473895945220486
30/06/2026	09:16:07	BST	37	173.3000	XLON	1473895945220737
30/06/2026	09:16:52	BST	52	173.3500	XLON	1473895945220982
30/06/2026	09:18:00	BST	35	173.3000	CHIX	120000KHZ
30/06/2026	09:18:00	BST	64	173.3000	XLON	1473895945221081
30/06/2026	09:20:03	BST	67	173.7000	XLON	1473895945221338
30/06/2026	09:20:37	BST	35	173.7000	CHIX	120000LOZ
30/06/2026	09:23:50	BST	36	173.8500	CHIX	120000LEL
30/06/2026	09:23:50	BST	52	173.8500	XLON	1473895945221725
30/06/2026	09:26:35	BST	35	173.9500	CHIX	120000LNU
30/06/2026	09:26:35	BST	36	173.9000	CHIX	120000LNV
30/06/2026	09:26:35	BST	60	173.9500	XLON	1473895945221980
30/06/2026	09:26:35	BST	53	173.9000	XLON	1473895945221981
30/06/2026	09:27:51	BST	36	173.8500	CHIX	120000LSK
30/06/2026	09:27:51	BST	43	173.8500	XLON	1473895945222104

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	09:28:16	BST	42	173.8000	XLON	1473895945222135
30/06/2026	09:32:45	BST	29	173.9500	CHIX	120000MG8
30/06/2026	09:32:45	BST	6	173.9500	CHIX	120000MG9
30/06/2026	09:32:45	BST	40	173.9500	XLON	1473895945222557
30/06/2026	09:33:59	BST	37	173.9000	CHIX	120000MM0
30/06/2026	09:33:59	BST	41	173.9000	XLON	1473895945222635
30/06/2026	09:35:06	BST	35	173.8500	CHIX	120000MPY
30/06/2026	09:35:06	BST	59	173.8500	XLON	1473895945222733
30/06/2026	09:38:22	BST	36	173.8500	CHIX	120000N5L
30/06/2026	09:38:22	BST	54	173.8500	XLON	1473895945223072
30/06/2026	09:39:27	BST	35	173.8500	XLON	1473895945223175
30/06/2026	09:39:47	BST	67	173.8000	XLON	1473895945223243
30/06/2026	09:41:26	BST	60	173.8500	XLON	1473895945223381
30/06/2026	09:44:58	BST	70	173.8500	XLON	1473895945223707
30/06/2026	09:45:41	BST	59	173.9000	XLON	1473895945223772
30/06/2026	09:50:00	BST	1	173.9500	XLON	1473895945224138
30/06/2026	09:50:00	BST	50	173.9500	XLON	1473895945224139
30/06/2026	09:50:37	BST	45	174.0500	CHIX	120000OJN
30/06/2026	09:50:37	BST	65	174.0500	XLON	1473895945224220
30/06/2026	09:55:35	BST	70	174.1000	XLON	1473895945224588
30/06/2026	09:58:07	BST	53	174.0500	CHIX	120000PAN
30/06/2026	09:58:07	BST	50	174.0000	CHIX	120000PAP
30/06/2026	09:58:07	BST	51	174.0500	XLON	1473895945224743
30/06/2026	09:58:07	BST	44	174.0000	XLON	1473895945224747
30/06/2026	10:00:40	BST	82	173.9500	CHIX	120000POY
30/06/2026	10:00:40	BST	43	173.9000	CHIX	120000PP1
30/06/2026	10:00:40	BST	44	173.9500	XLON	1473895945224982
30/06/2026	10:00:40	BST	46	173.9000	XLON	1473895945224986
30/06/2026	10:00:40	BST	70	173.9500	XLON	1473895945224987
30/06/2026	10:00:40	BST	48	173.9500	XLON	1473895945224988
30/06/2026	10:00:42	BST	43	174.0000	XLON	1473895945225002
30/06/2026	10:02:06	BST	22	174.0500	XLON	1473895945225172
30/06/2026	10:02:06	BST	33	174.0500	XLON	1473895945225173
30/06/2026	10:05:30	BST	44	174.1500	CHIX	120000QMG
30/06/2026	10:05:30	BST	37	174.1000	CHIX	120000QMH
30/06/2026	10:05:30	BST	57	174.1500	XLON	1473895945225520
30/06/2026	10:05:30	BST	60	174.1000	XLON	1473895945225523
30/06/2026	10:06:39	BST	2	174.1000	XLON	1473895945225620
30/06/2026	10:06:39	BST	4	174.1000	XLON	1473895945225621
30/06/2026	10:06:56	BST	40	174.1000	XLON	1473895945225672
30/06/2026	10:07:17	BST	49	174.0500	XLON	1473895945225860
30/06/2026	10:08:18	BST	69	174.0000	XLON	1473895945225963
30/06/2026	10:08:29	BST	55	173.9500	XLON	1473895945225979
30/06/2026	10:08:56	BST	35	173.9000	XLON	1473895945226033
30/06/2026	10:08:57	BST	35	173.8500	CHIX	120000R23
30/06/2026	10:08:57	BST	48	173.8500	XLON	1473895945226036
30/06/2026	10:09:26	BST	44	173.8000	XLON	1473895945226109
30/06/2026	10:14:16	BST	62	174.0000	XLON	1473895945226972
30/06/2026	10:16:00	BST	35	174.1500	XLON	1473895945227184
30/06/2026	10:16:29	BST	27	174.1500	XLON	1473895945227260
30/06/2026	10:16:59	BST	20	174.1500	XLON	1473895945227302
30/06/2026	10:16:59	BST	54	174.1500	XLON	1473895945227303
30/06/2026	10:16:59	BST	41	174.1500	XLON	1473895945227304
30/06/2026	10:17:27	BST	11	174.1000	XLON	1473895945227372
30/06/2026	10:17:28	BST	55	174.1000	XLON	1473895945227374
30/06/2026	10:19:07	BST	69	174.1500	XLON	1473895945227619
30/06/2026	10:20:39	BST	53	174.2500	CHIX	120000SKF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	10:20:39	BST	56	174.2500	XLON	1473895945227918
30/06/2026	10:25:05	BST	72	174.3500	CHIX	120000T5F
30/06/2026	10:25:05	BST	53	174.3000	CHIX	120000T5H
30/06/2026	10:25:05	BST	48	174.3500	XLON	1473895945228367
30/06/2026	10:25:05	BST	54	174.3000	XLON	1473895945228369
30/06/2026	10:25:06	BST	38	174.2500	CHIX	120000T5R
30/06/2026	10:25:06	BST	62	174.2500	XLON	1473895945228383
30/06/2026	10:25:20	BST	61	174.2000	XLON	1473895945228412
30/06/2026	10:25:21	BST	45	174.1500	XLON	1473895945228414
30/06/2026	10:28:43	BST	38	174.1500	CHIX	120000TI3
30/06/2026	10:30:06	BST	20	174.1500	XLON	1473895945228890
30/06/2026	10:30:06	BST	15	174.1500	XLON	1473895945228891
30/06/2026	10:30:27	BST	35	174.0500	CHIX	120000TRG
30/06/2026	10:30:27	BST	50	174.1000	XLON	1473895945228906
30/06/2026	10:30:27	BST	65	174.0500	XLON	1473895945228907
30/06/2026	10:31:43	BST	55	174.1000	XLON	1473895945229256
30/06/2026	10:31:45	BST	68	174.0500	XLON	1473895945229275
30/06/2026	10:38:03	BST	36	174.2000	CHIX	120000URQ
30/06/2026	10:38:03	BST	54	174.2000	XLON	1473895945229925
30/06/2026	10:39:49	BST	33	174.2500	XLON	1473895945230271
30/06/2026	10:42:24	BST	20	174.3000	XLON	1473895945230685
30/06/2026	10:43:25	BST	13	174.3000	XLON	1473895945230813
30/06/2026	10:44:03	BST	33	174.3000	XLON	1473895945230906
30/06/2026	10:44:29	BST	58	174.3000	XLON	1473895945230975
30/06/2026	10:45:14	BST	35	174.2500	CHIX	120000VRC
30/06/2026	10:45:14	BST	65	174.2500	XLON	1473895945231081
30/06/2026	10:45:27	BST	37	174.2000	CHIX	120000VRY
30/06/2026	10:45:27	BST	38	174.2000	XLON	1473895945231106
30/06/2026	10:46:31	BST	44	174.2000	XLON	1473895945231314
30/06/2026	10:48:16	BST	41	174.3000	XLON	1473895945231535
30/06/2026	10:50:08	BST	15	174.3000	XLON	1473895945231881
30/06/2026	10:50:08	BST	36	174.3000	XLON	1473895945231882
30/06/2026	10:53:16	BST	61	174.3000	XLON	1473895945232678
30/06/2026	10:57:00	BST	61	174.3500	XLON	1473895945233475
30/06/2026	10:57:58	BST	54	174.4500	XLON	1473895945233886
30/06/2026	10:58:01	BST	20	174.4500	XLON	1473895945233933
30/06/2026	10:58:04	BST	20	174.4500	XLON	1473895945233958
30/06/2026	10:58:36	BST	31	174.4500	XLON	1473895945234163
30/06/2026	10:59:20	BST	36	174.4500	XLON	1473895945234255
30/06/2026	10:59:35	BST	72	174.4000	CHIX	120000XZR
30/06/2026	10:59:35	BST	41	174.4000	XLON	1473895945234320
30/06/2026	11:02:29	BST	40	174.4000	CHIX	120000YIU
30/06/2026	11:02:29	BST	54	174.4000	XLON	1473895945235018
30/06/2026	11:04:59	BST	31	174.6000	XLON	1473895945235873
30/06/2026	11:04:59	BST	64	174.6000	XLON	1473895945235874
30/06/2026	11:04:59	BST	23	174.6000	XLON	1473895945235875
30/06/2026	11:05:00	BST	38	174.5500	CHIX	120000YUR
30/06/2026	11:05:00	BST	36	174.5500	XLON	1473895945235880
30/06/2026	11:07:27	BST	52	174.6000	XLON	1473895945236472
30/06/2026	11:07:48	BST	52	174.5500	CHIX	120000ZCN
30/06/2026	11:07:48	BST	40	174.5000	CHIX	120000ZCP
30/06/2026	11:07:48	BST	48	174.5500	XLON	1473895945236508
30/06/2026	11:07:48	BST	68	174.5000	XLON	1473895945236514
30/06/2026	11:08:13	BST	46	174.4500	XLON	1473895945236633
30/06/2026	11:08:22	BST	11	174.4000	XLON	1473895945236641
30/06/2026	11:08:22	BST	32	174.4000	XLON	1473895945236642
30/06/2026	11:11:01	BST	54	174.5000	XLON	1473895945237154

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	11:13:38	BST	36	174.5000	CHIX	12000103C
30/06/2026	11:13:38	BST	14	174.5000	XLON	1473895945237384
30/06/2026	11:14:19	BST	47	174.5000	XLON	1473895945237471
30/06/2026	11:15:58	BST	48	174.6000	XLON	1473895945237846
30/06/2026	11:16:04	BST	35	174.5500	CHIX	1200010J0
30/06/2026	11:16:04	BST	38	174.5500	XLON	1473895945237855
30/06/2026	11:21:28	BST	35	174.5500	CHIX	120001165
30/06/2026	11:21:28	BST	63	174.5500	XLON	1473895945238471
30/06/2026	11:21:29	BST	56	174.5000	XLON	1473895945238476
30/06/2026	11:22:23	BST	69	174.4500	XLON	1473895945238575
30/06/2026	11:24:43	BST	36	174.4000	XLON	1473895945238876
30/06/2026	11:24:58	BST	43	174.3500	XLON	1473895945238896
30/06/2026	11:27:20	BST	38	174.5000	CHIX	1200011VE
30/06/2026	11:27:20	BST	28	174.5000	XLON	1473895945239286
30/06/2026	11:27:20	BST	22	174.5000	XLON	1473895945239287
30/06/2026	11:28:16	BST	51	174.4500	XLON	1473895945239414
30/06/2026	11:32:20	BST	38	174.4000	CHIX	1200012J5
30/06/2026	11:32:20	BST	36	174.4000	XLON	1473895945239975
30/06/2026	11:32:22	BST	17	174.3500	XLON	1473895945239978
30/06/2026	11:32:22	BST	24	174.3500	XLON	1473895945239979
30/06/2026	11:32:23	BST	40	174.3000	XLON	1473895945239991
30/06/2026	11:32:33	BST	51	174.2500	XLON	1473895945240010
30/06/2026	11:32:33	BST	65	174.2000	XLON	1473895945240013
30/06/2026	11:33:13	BST	56	174.1500	XLON	1473895945240096
30/06/2026	11:33:47	BST	52	174.1000	XLON	1473895945240185
30/06/2026	11:33:51	BST	36	174.0500	XLON	1473895945240190
30/06/2026	11:36:04	BST	56	173.8000	XLON	1473895945240404
30/06/2026	11:41:01	BST	35	173.7500	CHIX	1200013QZ
30/06/2026	11:41:01	BST	55	173.7500	XLON	1473895945240875
30/06/2026	11:41:02	BST	35	173.7000	XLON	1473895945240880
30/06/2026	11:43:45	BST	36	173.7500	CHIX	12000146Y
30/06/2026	11:43:45	BST	40	173.7500	XLON	1473895945241174
30/06/2026	11:45:22	BST	45	173.7500	XLON	1473895945241318
30/06/2026	11:46:53	BST	41	173.8000	XLON	1473895945241428
30/06/2026	11:52:19	BST	35	174.0000	CHIX	120001574
30/06/2026	11:52:19	BST	61	174.0000	XLON	1473895945242007
30/06/2026	11:52:41	BST	35	173.9500	CHIX	12000158R
30/06/2026	11:52:41	BST	22	173.9500	XLON	1473895945242068
30/06/2026	11:52:41	BST	35	173.9500	XLON	1473895945242069
30/06/2026	11:52:41	BST	66	173.9000	XLON	1473895945242071
30/06/2026	11:53:35	BST	63	173.8500	XLON	1473895945242139
30/06/2026	11:54:38	BST	47	173.8000	XLON	1473895945242208
30/06/2026	12:00:11	BST	35	173.9500	CHIX	1200015ZB
30/06/2026	12:00:11	BST	48	173.9500	XLON	1473895945242695
30/06/2026	12:00:38	BST	49	173.9000	CHIX	120001616
30/06/2026	12:00:38	BST	42	173.9000	XLON	1473895945242719
30/06/2026	12:00:41	BST	63	173.8500	XLON	1473895945242722
30/06/2026	12:00:41	BST	36	173.8000	XLON	1473895945242729
30/06/2026	12:00:41	BST	40	173.7500	XLON	1473895945242736
30/06/2026	12:00:41	BST	43	173.7000	XLON	1473895945242742
30/06/2026	12:01:56	BST	35	173.8000	XLON	1473895945242827
30/06/2026	12:02:20	BST	36	173.7500	XLON	1473895945242866
30/06/2026	12:03:02	BST	35	173.7000	XLON	1473895945242911
30/06/2026	12:06:37	BST	55	173.8500	XLON	1473895945243583
30/06/2026	12:06:37	BST	50	173.8000	XLON	1473895945243588
30/06/2026	12:07:42	BST	43	173.8000	CHIX	120001713
30/06/2026	12:07:42	BST	7	173.8000	XLON	1473895945243784

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	12:11:01	BST	48	173.7500	CHIX	1200017GT
30/06/2026	12:11:01	BST	35	173.7500	XLON	1473895945244416
30/06/2026	12:11:26	BST	36	173.7000	CHIX	1200017I7
30/06/2026	12:11:26	BST	36	173.7000	XLON	1473895945244483
30/06/2026	12:11:53	BST	38	173.6500	CHIX	1200017JI
30/06/2026	12:11:53	BST	48	173.6500	XLON	1473895945244500
30/06/2026	12:14:13	BST	60	173.6000	XLON	1473895945244725
30/06/2026	12:15:37	BST	48	173.6000	XLON	1473895945244886
30/06/2026	12:19:02	BST	35	173.6500	CHIX	1200018CM
30/06/2026	12:19:02	BST	65	173.6500	XLON	1473895945245280
30/06/2026	12:19:54	BST	47	173.7000	XLON	1473895945245358
30/06/2026	12:22:57	BST	11	173.8500	CHIX	1200018Q2
30/06/2026	12:22:57	BST	24	173.8500	CHIX	1200018Q3
30/06/2026	12:22:57	BST	58	173.8500	XLON	1473895945245805
30/06/2026	12:24:12	BST	35	173.8000	CHIX	1200018UW
30/06/2026	12:24:12	BST	40	173.8000	XLON	1473895945246017
30/06/2026	12:26:34	BST	35	173.7500	CHIX	12000193K
30/06/2026	12:26:34	BST	3	173.7500	XLON	1473895945246319
30/06/2026	12:26:34	BST	38	173.7500	XLON	1473895945246320
30/06/2026	12:26:34	BST	24	173.7500	XLON	1473895945246321
30/06/2026	12:27:13	BST	60	173.8000	XLON	1473895945246411
30/06/2026	12:29:32	BST	35	173.8000	CHIX	1200019FP
30/06/2026	12:29:32	BST	36	173.8000	XLON	1473895945246670
30/06/2026	12:30:39	BST	69	173.8500	XLON	1473895945246878
30/06/2026	12:30:44	BST	35	173.9000	CHIX	1200019JG
30/06/2026	12:33:41	BST	39	174.0000	CHIX	1200019V4
30/06/2026	12:33:41	BST	1	174.0000	XLON	1473895945247767
30/06/2026	12:33:41	BST	45	174.0000	XLON	1473895945247768
30/06/2026	12:38:53	BST	44	174.2000	XLON	1473895945249432
30/06/2026	12:39:10	BST	39	174.2000	CHIX	120001AJU
30/06/2026	12:39:10	BST	35	174.1500	CHIX	120001AJX
30/06/2026	12:39:10	BST	39	174.2000	XLON	1473895945249448
30/06/2026	12:39:10	BST	42	174.2000	XLON	1473895945249450
30/06/2026	12:39:10	BST	62	174.1500	XLON	1473895945249451
30/06/2026	12:39:19	BST	47	174.1000	XLON	1473895945249482
30/06/2026	12:39:20	BST	47	174.0500	XLON	1473895945249491
30/06/2026	12:39:21	BST	70	174.0000	XLON	1473895945249501
30/06/2026	12:39:21	BST	69	173.9500	XLON	1473895945249504
30/06/2026	12:39:21	BST	40	173.9000	XLON	1473895945249510
30/06/2026	12:39:31	BST	65	173.8500	XLON	1473895945249529
30/06/2026	12:40:22	BST	45	173.8000	XLON	1473895945249603
30/06/2026	12:41:59	BST	37	173.7500	XLON	1473895945249742
30/06/2026	12:48:00	BST	42	174.0000	CHIX	120001BNB
30/06/2026	12:48:00	BST	42	174.0000	XLON	1473895945250349
30/06/2026	12:49:42	BST	67	174.0000	XLON	1473895945250485
30/06/2026	12:49:52	BST	69	173.9500	CHIX	120001BVL
30/06/2026	12:49:52	BST	40	173.9500	XLON	1473895945250498
30/06/2026	12:52:29	BST	42	173.9500	XLON	1473895945250803
30/06/2026	12:52:29	BST	27	173.9500	XLON	1473895945250804
30/06/2026	12:52:29	BST	33	173.9500	XLON	1473895945250805
30/06/2026	12:52:29	BST	3	173.9500	XLON	1473895945250806
30/06/2026	12:52:29	BST	30	173.9500	XLON	1473895945250807
30/06/2026	12:54:03	BST	68	173.9000	CHIX	120001CET
30/06/2026	12:54:03	BST	66	173.9000	XLON	1473895945251020
30/06/2026	12:57:00	BST	81	173.9000	CHIX	120001CQD
30/06/2026	12:57:00	BST	51	173.9000	XLON	1473895945251302
30/06/2026	12:57:32	BST	45	173.9000	XLON	1473895945251386

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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30/06/2026	12:57:46	BST	40	173.9000	XLON	1473895945251406
30/06/2026	12:57:47	BST	35	173.8500	CHIX	120001CW4
30/06/2026	12:57:47	BST	61	173.8500	XLON	1473895945251423
30/06/2026	12:59:18	BST	47	173.8500	XLON	1473895945251801
30/06/2026	12:59:18	BST	36	173.8500	XLON	1473895945251802
30/06/2026	12:59:18	BST	30	173.8500	XLON	1473895945251803
30/06/2026	12:59:39	BST	2	173.8500	XLON	1473895945251883
30/06/2026	13:00:39	BST	38	173.8500	CHIX	120001D9I
30/06/2026	13:00:39	BST	62	173.8500	XLON	1473895945251980
30/06/2026	13:00:56	BST	35	173.8000	CHIX	120001DB9
30/06/2026	13:00:56	BST	65	173.8000	XLON	1473895945252023
30/06/2026	13:02:06	BST	58	173.8000	XLON	1473895945252147
30/06/2026	13:02:29	BST	50	173.8000	XLON	1473895945252202
30/06/2026	13:02:29	BST	31	173.8000	XLON	1473895945252203
30/06/2026	13:02:31	BST	2	173.7500	CHIX	120001DM3
30/06/2026	13:02:31	BST	35	173.7500	CHIX	120001DM4
30/06/2026	13:02:31	BST	46	173.7500	XLON	1473895945252204
30/06/2026	13:03:02	BST	41	173.7000	CHIX	120001DPU
30/06/2026	13:03:02	BST	64	173.7000	XLON	1473895945252297
30/06/2026	13:05:06	BST	44	173.7000	XLON	1473895945252685
30/06/2026	13:05:06	BST	47	173.7000	XLON	1473895945252686
30/06/2026	13:05:06	BST	28	173.7000	XLON	1473895945252687
30/06/2026	13:05:06	BST	60	173.6500	XLON	1473895945252689
30/06/2026	13:07:30	BST	1	173.7000	XLON	1473895945253057
30/06/2026	13:07:30	BST	33	173.7000	XLON	1473895945253058
30/06/2026	13:07:30	BST	15	173.7000	XLON	1473895945253059
30/06/2026	13:07:30	BST	47	173.7000	XLON	1473895945253060
30/06/2026	13:07:46	BST	46	173.6500	XLON	1473895945253087
30/06/2026	13:08:00	BST	58	173.6000	CHIX	120001EFW
30/06/2026	13:08:00	BST	66	173.6000	XLON	1473895945253104
30/06/2026	13:08:02	BST	38	173.5500	CHIX	120001EGF
30/06/2026	13:08:02	BST	56	173.5500	XLON	1473895945253113
30/06/2026	13:08:24	BST	37	173.5000	CHIX	120001EIX
30/06/2026	13:08:24	BST	11	173.5000	XLON	1473895945253136
30/06/2026	13:08:24	BST	42	173.5000	XLON	1473895945253137
30/06/2026	13:12:25	BST	35	173.5000	CHIX	120001F1K
30/06/2026	13:12:25	BST	58	173.5000	XLON	1473895945253766
30/06/2026	13:14:49	BST	35	173.4500	CHIX	120001FBT
30/06/2026	13:14:49	BST	43	173.4500	XLON	1473895945253959
30/06/2026	13:15:29	BST	35	173.4000	CHIX	120001FF9
30/06/2026	13:15:29	BST	43	173.4000	XLON	1473895945254177
30/06/2026	13:15:29	BST	41	173.3500	XLON	1473895945254181
30/06/2026	13:16:07	BST	54	173.3000	XLON	1473895945254259
30/06/2026	13:16:29	BST	62	173.2500	XLON	1473895945254352
30/06/2026	13:17:33	BST	63	173.2000	XLON	1473895945254451
30/06/2026	13:18:19	BST	35	173.1500	CHIX	120001FR3
30/06/2026	13:18:19	BST	36	173.1500	XLON	1473895945254512
30/06/2026	13:19:33	BST	50	173.2500	XLON	1473895945254716
30/06/2026	13:20:02	BST	57	173.2000	XLON	1473895945254779
30/06/2026	13:20:09	BST	39	173.1500	XLON	1473895945254791
30/06/2026	13:21:20	BST	38	173.1000	XLON	1473895945254891
30/06/2026	13:23:05	BST	36	173.0500	CHIX	120001GEF
30/06/2026	13:23:05	BST	57	173.0500	XLON	1473895945255075
30/06/2026	13:23:17	BST	1	173.0000	XLON	1473895945255116
30/06/2026	13:24:30	BST	35	173.0500	CHIX	120001GJE
30/06/2026	13:26:04	BST	49	173.0500	XLON	1473895945255258

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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30/06/2026	13:28:07	BST	35	173.1000	CHIX	120001GXE
30/06/2026	13:29:50	BST	42	173.0500	XLON	1473895945255522
30/06/2026	13:31:23	BST	48	173.0000	XLON	1473895945255708
30/06/2026	13:33:47	BST	44	173.1000	XLON	1473895945255965
30/06/2026	13:34:54	BST	59	173.1500	XLON	1473895945256079
30/06/2026	13:35:57	BST	27	173.1500	CHIX	120001HYA
30/06/2026	13:35:57	BST	9	173.1500	CHIX	120001HYB
30/06/2026	13:36:07	BST	36	173.1000	CHIX	120001I16
30/06/2026	13:36:07	BST	48	173.1000	XLON	1473895945256183
30/06/2026	13:38:08	BST	63	173.0500	XLON	1473895945256403
30/06/2026	13:40:48	BST	38	173.1500	XLON	1473895945256706
30/06/2026	13:40:53	BST	35	173.1000	CHIX	120001IQP
30/06/2026	13:40:53	BST	62	173.1000	XLON	1473895945256716
30/06/2026	13:40:56	BST	6	173.0500	CHIX	120001IQT
30/06/2026	13:43:34	BST	64	173.1500	XLON	1473895945256882
30/06/2026	13:44:50	BST	53	173.1000	CHIX	120001J61
30/06/2026	13:44:50	BST	64	173.1000	XLON	1473895945256971
30/06/2026	13:46:04	BST	44	173.0500	XLON	1473895945257078
30/06/2026	13:50:12	BST	40	173.1500	CHIX	120001JTW
30/06/2026	13:50:12	BST	43	173.1500	XLON	1473895945257431
30/06/2026	13:50:14	BST	20	173.2000	XLON	1473895945257447
30/06/2026	13:51:55	BST	47	173.3000	XLON	1473895945257573
30/06/2026	13:53:00	BST	39	173.3500	CHIX	120001K54
30/06/2026	13:53:00	BST	49	173.3500	XLON	1473895945257639
30/06/2026	13:53:01	BST	61	173.3000	XLON	1473895945257641
30/06/2026	13:54:04	BST	36	173.4000	CHIX	120001K7E
30/06/2026	13:54:04	BST	44	173.4000	XLON	1473895945257732
30/06/2026	13:54:08	BST	8	173.3500	XLON	1473895945257748
30/06/2026	13:54:29	BST	49	173.3500	XLON	1473895945257774
30/06/2026	13:55:52	BST	69	173.3000	XLON	1473895945257949
30/06/2026	13:56:08	BST	69	173.2500	XLON	1473895945257982
30/06/2026	13:57:17	BST	55	173.2000	XLON	1473895945258086
30/06/2026	14:00:21	BST	35	173.1500	CHIX	120001KYF
30/06/2026	14:00:21	BST	59	173.1500	XLON	1473895945258423
30/06/2026	14:01:03	BST	49	173.1000	XLON	1473895945258537
30/06/2026	14:01:20	BST	50	173.0500	XLON	1473895945258559
30/06/2026	14:02:54	BST	53	173.0000	XLON	1473895945258750
30/06/2026	14:04:38	BST	40	172.9500	CHIX	120001LTH
30/06/2026	14:04:38	BST	41	172.9500	XLON	1473895945258963
30/06/2026	14:05:29	BST	36	172.9000	XLON	1473895945259030
30/06/2026	14:06:19	BST	46	172.8500	XLON	1473895945259082
30/06/2026	14:06:19	BST	60	172.8000	XLON	1473895945259088
30/06/2026	14:06:19	BST	37	172.7500	XLON	1473895945259095
30/06/2026	14:06:19	BST	13	172.7000	XLON	1473895945259100
30/06/2026	14:06:19	BST	57	172.7000	XLON	1473895945259101
30/06/2026	14:06:49	BST	61	172.7500	XLON	1473895945259151
30/06/2026	14:07:28	BST	61	172.8500	XLON	1473895945259227
30/06/2026	14:07:53	BST	37	172.8500	XLON	1473895945259276
30/06/2026	14:09:35	BST	55	173.0000	XLON	1473895945259471
30/06/2026	14:10:28	BST	35	173.0000	CHIX	120001MQ4
30/06/2026	14:11:01	BST	45	173.0000	XLON	1473895945259787
30/06/2026	14:11:06	BST	22	172.9500	XLON	1473895945259790
30/06/2026	14:11:06	BST	21	172.9500	XLON	1473895945259791
30/06/2026	14:12:08	BST	35	172.9500	CHIX	120001N28
30/06/2026	14:14:07	BST	36	173.0000	CHIX	120001N9O
30/06/2026	14:14:07	BST	70	173.0000	XLON	1473895945260093

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:15:50	BST	35	173.1500	CHIX	120001NK9
30/06/2026	14:15:50	BST	50	173.1500	XLON	1473895945260233
30/06/2026	14:20:20	BST	65	173.3500	CHIX	120001O9M
30/06/2026	14:20:20	BST	38	173.3500	XLON	1473895945261007
30/06/2026	14:20:59	BST	22	173.3500	XLON	1473895945261128
30/06/2026	14:20:59	BST	35	173.3500	XLON	1473895945261129
30/06/2026	14:20:59	BST	27	173.3500	XLON	1473895945261130
30/06/2026	14:20:59	BST	27	173.3500	XLON	1473895945261131
30/06/2026	14:21:00	BST	26	173.3000	CHIX	120001OCG
30/06/2026	14:21:00	BST	17	173.3000	CHIX	120001OCH
30/06/2026	14:21:00	BST	37	173.3000	XLON	1473895945261136
30/06/2026	14:21:12	BST	53	173.2500	XLON	1473895945261181
30/06/2026	14:23:07	BST	49	173.3500	CHIX	120001OM6
30/06/2026	14:23:07	BST	52	173.3500	XLON	1473895945261469
30/06/2026	14:23:07	BST	20	173.3500	XLON	1473895945261470
30/06/2026	14:23:07	BST	26	173.3500	XLON	1473895945261471
30/06/2026	14:25:00	BST	69	173.3000	CHIX	120001OY4
30/06/2026	14:25:00	BST	61	173.2500	CHIX	120001OYA
30/06/2026	14:25:00	BST	10	173.3500	XLON	1473895945261867
30/06/2026	14:25:00	BST	50	173.3500	XLON	1473895945261868
30/06/2026	14:25:00	BST	20	173.3500	XLON	1473895945261869
30/06/2026	14:25:00	BST	11	173.3000	XLON	1473895945261870
30/06/2026	14:25:00	BST	53	173.3000	XLON	1473895945261871
30/06/2026	14:25:00	BST	54	173.2500	XLON	1473895945261875
30/06/2026	14:25:00	BST	34	173.2500	XLON	1473895945261876
30/06/2026	14:25:00	BST	19	173.2500	XLON	1473895945261877
30/06/2026	14:25:00	BST	30	173.2500	XLON	1473895945261878
30/06/2026	14:27:31	BST	50	173.4000	CHIX	120001PD2
30/06/2026	14:27:31	BST	45	173.4000	XLON	1473895945262226
30/06/2026	14:27:31	BST	11	173.4500	XLON	1473895945262227
30/06/2026	14:27:31	BST	50	173.4500	XLON	1473895945262228
30/06/2026	14:27:31	BST	35	173.4500	XLON	1473895945262229
30/06/2026	14:27:31	BST	11	173.4500	XLON	1473895945262230
30/06/2026	14:27:34	BST	50	173.3500	CHIX	120001PEE
30/06/2026	14:27:34	BST	64	173.3500	XLON	1473895945262260
30/06/2026	14:27:45	BST	42	173.3500	XLON	1473895945262351
30/06/2026	14:27:45	BST	50	173.3500	XLON	1473895945262352
30/06/2026	14:27:45	BST	26	173.3500	XLON	1473895945262353
30/06/2026	14:27:46	BST	6	173.3500	XLON	1473895945262354
30/06/2026	14:28:00	BST	20	173.3000	CHIX	120001PHH
30/06/2026	14:28:00	BST	46	173.3000	XLON	1473895945262432
30/06/2026	14:28:03	BST	54	173.3000	CHIX	120001PJ8
30/06/2026	14:28:03	BST	4	173.3000	XLON	1473895945262463
30/06/2026	14:28:03	BST	53	173.3000	XLON	1473895945262464
30/06/2026	14:30:00	BST	51	173.5000	CHIX	120001PXU
30/06/2026	14:30:00	BST	43	173.4500	CHIX	120001PY2
30/06/2026	14:30:00	BST	40	173.4000	CHIX	120001PY3
30/06/2026	14:30:00	BST	32	173.4000	CHIX	120001PY4
30/06/2026	14:30:00	BST	50	173.3500	CHIX	120001PZ5
30/06/2026	14:30:00	BST	77	173.3000	CHIX	120001PZF
30/06/2026	14:30:00	BST	70	173.5000	XLON	1473895945263150
30/06/2026	14:30:00	BST	17	173.4500	XLON	1473895945263151
30/06/2026	14:30:00	BST	24	173.4500	XLON	1473895945263152
30/06/2026	14:30:00	BST	38	173.4000	XLON	1473895945263155
30/06/2026	14:30:00	BST	8	173.3500	XLON	1473895945263167
30/06/2026	14:30:00	BST	10	173.3500	XLON	1473895945263177
30/06/2026	14:30:00	BST	20	173.3500	XLON	1473895945263179

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:30:00	BST	22	173.3000	XLON	1473895945263189
30/06/2026	14:30:00	BST	42	173.3000	XLON	1473895945263190
30/06/2026	14:30:01	BST	49	173.4000	XLON	1473895945263317
30/06/2026	14:30:01	BST	35	173.4000	XLON	1473895945263318
30/06/2026	14:30:02	BST	49	173.4000	XLON	1473895945263404
30/06/2026	14:30:03	BST	36	173.3000	CHIX	120001Q3X
30/06/2026	14:30:03	BST	47	173.3000	XLON	1473895945263417
30/06/2026	14:30:03	BST	70	173.2500	XLON	1473895945263445
30/06/2026	14:30:03	BST	55	173.2000	XLON	1473895945263521
30/06/2026	14:30:03	BST	61	173.1500	XLON	1473895945263523
30/06/2026	14:30:03	BST	38	173.1000	XLON	1473895945263545
30/06/2026	14:30:10	BST	7	173.1500	XLON	1473895945263845
30/06/2026	14:30:10	BST	58	173.1500	XLON	1473895945263846
30/06/2026	14:30:10	BST	9	173.1000	XLON	1473895945263847
30/06/2026	14:30:10	BST	41	173.1500	XLON	1473895945263853
30/06/2026	14:30:10	BST	40	173.1500	XLON	1473895945263854
30/06/2026	14:30:10	BST	32	173.2000	XLON	1473895945263855
30/06/2026	14:30:10	BST	5	173.2000	XLON	1473895945263856
30/06/2026	14:30:12	BST	35	173.2500	XLON	1473895945263918
30/06/2026	14:30:13	BST	28	173.2500	XLON	1473895945263924
30/06/2026	14:30:13	BST	10	173.2500	XLON	1473895945263925
30/06/2026	14:30:27	BST	67	173.3000	XLON	1473895945264029
30/06/2026	14:30:27	BST	47	173.3000	XLON	1473895945264031
30/06/2026	14:30:27	BST	35	173.3000	XLON	1473895945264032
30/06/2026	14:30:27	BST	32	173.3000	XLON	1473895945264033
30/06/2026	14:30:27	BST	4	173.3000	XLON	1473895945264034
30/06/2026	14:30:27	BST	69	173.2500	XLON	1473895945264035
30/06/2026	14:30:27	BST	49	173.2000	XLON	1473895945264037
30/06/2026	14:30:33	BST	40	173.2000	CHIX	120001QGA
30/06/2026	14:30:33	BST	36	173.2000	XLON	1473895945264087
30/06/2026	14:30:33	BST	40	173.1500	XLON	1473895945264090
30/06/2026	14:30:33	BST	39	173.1000	XLON	1473895945264093
30/06/2026	14:30:47	BST	37	173.1500	XLON	1473895945264198
30/06/2026	14:30:47	BST	22	173.1500	XLON	1473895945264199
30/06/2026	14:30:47	BST	22	173.1000	XLON	1473895945264200
30/06/2026	14:30:47	BST	66	173.0500	XLON	1473895945264205
30/06/2026	14:30:49	BST	40	173.0000	XLON	1473895945264223
30/06/2026	14:30:53	BST	38	172.9500	XLON	1473895945264260
30/06/2026	14:30:53	BST	65	172.9000	XLON	1473895945264264
30/06/2026	14:31:15	BST	36	173.0000	CHIX	120001QXG
30/06/2026	14:31:15	BST	45	173.0000	XLON	1473895945264579
30/06/2026	14:31:49	BST	38	173.1000	CHIX	120001R3R
30/06/2026	14:31:49	BST	45	173.1000	XLON	1473895945264851
30/06/2026	14:31:51	BST	58	173.0500	XLON	1473895945264864
30/06/2026	14:31:51	BST	37	173.0000	XLON	1473895945264866
30/06/2026	14:31:51	BST	36	172.9500	XLON	1473895945264869
30/06/2026	14:32:04	BST	37	173.0500	CHIX	120001R6C
30/06/2026	14:32:04	BST	45	173.0000	XLON	1473895945264981
30/06/2026	14:32:04	BST	21	173.0000	XLON	1473895945264982
30/06/2026	14:32:04	BST	10	172.9500	XLON	1473895945264983
30/06/2026	14:32:04	BST	20	172.9500	XLON	1473895945264984
30/06/2026	14:32:04	BST	16	172.9500	XLON	1473895945264985
30/06/2026	14:32:04	BST	5	172.9500	XLON	1473895945264986
30/06/2026	14:32:04	BST	4	172.9000	XLON	1473895945264988
30/06/2026	14:32:26	BST	47	173.2500	XLON	1473895945265153
30/06/2026	14:32:35	BST	35	173.2000	CHIX	120001RF7
30/06/2026	14:32:35	BST	70	173.2000	XLON	1473895945265201

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:32:40	BST	40	173.1500	XLON	1473895945265226
30/06/2026	14:32:40	BST	10	173.1500	XLON	1473895945265227
30/06/2026	14:32:40	BST	58	173.1000	XLON	1473895945265233
30/06/2026	14:32:54	BST	54	173.1500	XLON	1473895945265326
30/06/2026	14:33:02	BST	41	173.1000	XLON	1473895945265439
30/06/2026	14:33:02	BST	42	173.0500	XLON	1473895945265441
30/06/2026	14:33:02	BST	16	173.0500	XLON	1473895945265442
30/06/2026	14:33:17	BST	44	173.2000	XLON	1473895945265572
30/06/2026	14:33:17	BST	38	173.1500	XLON	1473895945265574
30/06/2026	14:33:22	BST	52	173.1500	CHIX	120001RTW
30/06/2026	14:33:22	BST	38	173.1000	CHIX	120001RU1
30/06/2026	14:33:22	BST	56	173.1000	XLON	1473895945265617
30/06/2026	14:33:22	BST	55	173.0500	XLON	1473895945265622
30/06/2026	14:34:00	BST	1	173.1500	XLON	1473895945265812
30/06/2026	14:34:00	BST	24	173.1500	XLON	1473895945265813
30/06/2026	14:34:00	BST	30	173.1500	XLON	1473895945265814
30/06/2026	14:34:08	BST	58	173.1000	XLON	1473895945265831
30/06/2026	14:34:08	BST	6	173.0500	XLON	1473895945265835
30/06/2026	14:34:08	BST	44	173.0500	XLON	1473895945265837
30/06/2026	14:34:41	BST	35	173.2000	CHIX	120001S9G
30/06/2026	14:34:41	BST	10	173.1500	CHIX	120001S9J
30/06/2026	14:34:41	BST	30	173.1500	CHIX	120001S9K
30/06/2026	14:34:41	BST	43	173.2000	XLON	1473895945266000
30/06/2026	14:34:41	BST	62	173.1500	XLON	1473895945266002
30/06/2026	14:34:41	BST	20	173.1000	XLON	1473895945266006
30/06/2026	14:34:48	BST	18	173.1000	XLON	1473895945266029
30/06/2026	14:35:08	BST	59	173.0500	XLON	1473895945266096
30/06/2026	14:35:08	BST	40	173.0000	XLON	1473895945266100
30/06/2026	14:36:13	BST	31	173.0500	CHIX	120001STG
30/06/2026	14:36:13	BST	15	173.0500	CHIX	120001STH
30/06/2026	14:36:14	BST	1	173.0000	XLON	1473895945266712
30/06/2026	14:36:14	BST	3	173.0000	XLON	1473895945266713
30/06/2026	14:36:15	BST	42	173.0000	CHIX	120001STY
30/06/2026	14:36:18	BST	10	172.9500	XLON	1473895945266744
30/06/2026	14:36:23	BST	27	172.9500	XLON	1473895945266756
30/06/2026	14:36:29	BST	43	172.9500	CHIX	120001SVO
30/06/2026	14:36:39	BST	35	172.9500	XLON	1473895945266797
30/06/2026	14:36:39	BST	43	172.9500	XLON	1473895945266798
30/06/2026	14:37:12	BST	93	173.0500	CHIX	120001T3X
30/06/2026	14:37:12	BST	20	173.0000	CHIX	120001T41
30/06/2026	14:37:12	BST	65	173.0000	XLON	1473895945267004
30/06/2026	14:37:12	BST	59	172.9500	XLON	1473895945267006
30/06/2026	14:37:12	BST	52	173.0000	XLON	1473895945267009
30/06/2026	14:37:12	BST	35	173.0500	XLON	1473895945267010
30/06/2026	14:37:12	BST	31	173.0500	XLON	1473895945267011
30/06/2026	14:37:18	BST	10	173.0000	CHIX	120001T51
30/06/2026	14:37:18	BST	5	173.0000	CHIX	120001T52
30/06/2026	14:37:20	BST	4	172.9500	CHIX	120001T5K
30/06/2026	14:37:20	BST	10	172.9500	CHIX	120001T5L
30/06/2026	14:37:20	BST	10	172.9500	CHIX	120001T5M
30/06/2026	14:37:20	BST	10	172.9500	CHIX	120001T5N
30/06/2026	14:37:20	BST	58	172.9500	XLON	1473895945267039
30/06/2026	14:37:49	BST	35	172.9500	XLON	1473895945267114
30/06/2026	14:37:49	BST	34	172.9500	XLON	1473895945267115
30/06/2026	14:37:49	BST	28	172.9500	XLON	1473895945267116
30/06/2026	14:37:49	BST	21	172.9500	XLON	1473895945267117
30/06/2026	14:38:24	BST	50	173.2000	XLON	1473895945267221

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:38:24	BST	28	173.2000	XLON	1473895945267222
30/06/2026	14:38:25	BST	40	173.2000	XLON	1473895945267229
30/06/2026	14:39:24	BST	67	173.6500	CHIX	120001TTQ
30/06/2026	14:39:24	BST	53	173.6000	CHIX	120001TTX
30/06/2026	14:39:24	BST	9	173.5500	CHIX	120001TU9
30/06/2026	14:39:24	BST	7	173.5500	CHIX	120001TUA
30/06/2026	14:39:24	BST	80	173.6500	XLON	1473895945267574
30/06/2026	14:39:24	BST	38	173.6500	XLON	1473895945267575
30/06/2026	14:39:24	BST	68	173.6000	XLON	1473895945267577
30/06/2026	14:39:24	BST	59	173.5500	XLON	1473895945267579
30/06/2026	14:39:53	BST	23	173.5500	CHIX	120001TYN
30/06/2026	14:39:53	BST	9	173.6000	CHIX	120001TYS
30/06/2026	14:39:53	BST	34	173.6000	CHIX	120001TYT
30/06/2026	14:39:53	BST	40	173.5500	CHIX	120001TYV
30/06/2026	14:39:53	BST	35	173.5500	XLON	1473895945267707
30/06/2026	14:39:53	BST	80	173.5500	XLON	1473895945267708
30/06/2026	14:39:53	BST	3	173.5500	XLON	1473895945267709
30/06/2026	14:39:53	BST	68	173.6000	XLON	1473895945267715
30/06/2026	14:39:53	BST	42	173.5500	XLON	1473895945267716
30/06/2026	14:39:53	BST	62	173.5000	XLON	1473895945267717
30/06/2026	14:42:01	BST	69	173.6000	XLON	1473895945268480
30/06/2026	14:42:04	BST	39	173.5500	CHIX	120001UHR
30/06/2026	14:42:04	BST	37	173.5500	XLON	1473895945268504
30/06/2026	14:42:04	BST	40	173.5000	XLON	1473895945268507
30/06/2026	14:42:21	BST	6	173.5000	CHIX	120001UL5
30/06/2026	14:43:16	BST	28	173.6500	XLON	1473895945268783
30/06/2026	14:43:55	BST	28	173.8000	XLON	1473895945268937
30/06/2026	14:43:55	BST	16	173.8000	XLON	1473895945268938
30/06/2026	14:43:55	BST	10	173.8000	XLON	1473895945268939
30/06/2026	14:44:35	BST	38	173.7500	XLON	1473895945269123
30/06/2026	14:44:35	BST	24	173.7500	XLON	1473895945269127
30/06/2026	14:44:35	BST	81	173.7500	XLON	1473895945269128
30/06/2026	14:44:35	BST	13	173.8000	XLON	1473895945269129
30/06/2026	14:44:48	BST	60	173.7500	CHIX	120001V50
30/06/2026	14:45:05	BST	85	173.7000	CHIX	120001V83
30/06/2026	14:45:05	BST	45	173.7000	XLON	1473895945269254
30/06/2026	14:45:05	BST	36	173.7000	XLON	1473895945269259
30/06/2026	14:45:05	BST	30	173.7000	XLON	1473895945269260
30/06/2026	14:45:19	BST	92	173.6500	CHIX	120001VA1
30/06/2026	14:45:19	BST	59	173.6500	XLON	1473895945269332
30/06/2026	14:45:19	BST	48	173.6000	XLON	1473895945269336
30/06/2026	14:45:34	BST	94	173.6000	CHIX	120001VEA
30/06/2026	14:45:34	BST	95	173.6000	XLON	1473895945269394
30/06/2026	14:45:34	BST	20	173.6000	XLON	1473895945269395
30/06/2026	14:45:34	BST	3	173.6000	XLON	1473895945269396
30/06/2026	14:45:35	BST	52	173.6000	XLON	1473895945269399
30/06/2026	14:45:35	BST	30	173.6000	XLON	1473895945269400
30/06/2026	14:45:35	BST	24	173.6000	XLON	1473895945269403
30/06/2026	14:45:35	BST	39	173.6000	XLON	1473895945269405
30/06/2026	14:45:57	BST	1	173.6000	XLON	1473895945269530
30/06/2026	14:45:57	BST	63	173.6000	XLON	1473895945269531
30/06/2026	14:45:57	BST	52	173.6000	XLON	1473895945269532
30/06/2026	14:45:57	BST	66	173.6000	XLON	1473895945269533
30/06/2026	14:45:57	BST	30	173.6000	XLON	1473895945269534
30/06/2026	14:46:18	BST	44	173.5500	CHIX	120001VKS
30/06/2026	14:46:18	BST	41	173.5500	XLON	1473895945269630
30/06/2026	14:46:18	BST	95	173.6000	XLON	1473895945269636

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:46:18	BST	23	173.6000	XLON	1473895945269637
30/06/2026	14:46:19	BST	64	173.5000	XLON	1473895945269652
30/06/2026	14:46:52	BST	19	173.7000	XLON	1473895945269785
30/06/2026	14:46:52	BST	24	173.7000	XLON	1473895945269786
30/06/2026	14:46:52	BST	29	173.7000	XLON	1473895945269787
30/06/2026	14:46:52	BST	36	173.7000	XLON	1473895945269788
30/06/2026	14:47:07	BST	67	173.7000	XLON	1473895945269858
30/06/2026	14:47:07	BST	50	173.7000	XLON	1473895945269859
30/06/2026	14:47:08	BST	71	173.6500	CHIX	120001VX5
30/06/2026	14:47:08	BST	61	173.6500	XLON	1473895945269862
30/06/2026	14:47:08	BST	50	173.6500	XLON	1473895945269864
30/06/2026	14:47:08	BST	46	173.6500	XLON	1473895945269865
30/06/2026	14:47:15	BST	105	173.6500	XLON	1473895945269886
30/06/2026	14:47:16	BST	40	173.6500	XLON	1473895945269890
30/06/2026	14:47:16	BST	35	173.6500	XLON	1473895945269891
30/06/2026	14:47:21	BST	20	173.6500	XLON	1473895945269893
30/06/2026	14:47:22	BST	35	173.6500	XLON	1473895945269894
30/06/2026	14:47:22	BST	35	173.6500	XLON	1473895945269895
30/06/2026	14:47:22	BST	20	173.6500	XLON	1473895945269896
30/06/2026	14:47:22	BST	20	173.6500	XLON	1473895945269897
30/06/2026	14:47:23	BST	20	173.6500	XLON	1473895945269906
30/06/2026	14:47:26	BST	20	173.6500	XLON	1473895945269909
30/06/2026	14:47:29	BST	1	173.6000	CHIX	120001VZB
30/06/2026	14:47:40	BST	5	173.6000	CHIX	120001W0U
30/06/2026	14:47:40	BST	25	173.6000	CHIX	120001W0V
30/06/2026	14:47:40	BST	10	173.6000	CHIX	120001W0W
30/06/2026	14:47:40	BST	10	173.6000	CHIX	120001W0X
30/06/2026	14:47:40	BST	10	173.6000	CHIX	120001W0Y
30/06/2026	14:47:40	BST	10	173.6000	CHIX	120001W0Z
30/06/2026	14:47:40	BST	3	173.6000	CHIX	120001W10
30/06/2026	14:47:40	BST	50	173.6500	XLON	1473895945269952
30/06/2026	14:47:40	BST	30	173.6000	XLON	1473895945269954
30/06/2026	14:47:40	BST	9	173.6000	XLON	1473895945269955
30/06/2026	14:48:32	BST	47	173.7000	CHIX	120001W8Y
30/06/2026	14:48:32	BST	47	173.7000	XLON	1473895945270162
30/06/2026	14:48:32	BST	25	173.7000	XLON	1473895945270164
30/06/2026	14:48:32	BST	44	173.7000	XLON	1473895945270165
30/06/2026	14:48:35	BST	44	173.7000	XLON	1473895945270186
30/06/2026	14:48:35	BST	40	173.7000	XLON	1473895945270187
30/06/2026	14:48:36	BST	44	173.6500	CHIX	120001W9J
30/06/2026	14:48:36	BST	70	173.6500	XLON	1473895945270189
30/06/2026	14:49:17	BST	41	173.7000	CHIX	120001WFD
30/06/2026	14:49:17	BST	70	173.7000	XLON	1473895945270319
30/06/2026	14:49:17	BST	32	173.7000	XLON	1473895945270320
30/06/2026	14:49:19	BST	44	173.7000	XLON	1473895945270330
30/06/2026	14:49:19	BST	51	173.7000	XLON	1473895945270331
30/06/2026	14:49:19	BST	23	173.7000	XLON	1473895945270332
30/06/2026	14:49:24	BST	44	173.7000	XLON	1473895945270348
30/06/2026	14:49:24	BST	40	173.7000	XLON	1473895945270349
30/06/2026	14:49:25	BST	44	173.7000	XLON	1473895945270353
30/06/2026	14:49:25	BST	55	173.7000	XLON	1473895945270354
30/06/2026	14:49:40	BST	63	173.6500	CHIX	120001WIS
30/06/2026	14:49:40	BST	65	173.6000	CHIX	120001WIV
30/06/2026	14:49:40	BST	56	173.6000	CHIX	120001WJ1
30/06/2026	14:49:40	BST	10	173.5500	CHIX	120001WJ2
30/06/2026	14:49:40	BST	20	173.5500	CHIX	120001WJ3
30/06/2026	14:49:40	BST	10	173.5500	CHIX	120001WJ4

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:49:40	BST	10	173.5500	CHIX	120001WJ5
30/06/2026	14:49:40	BST	10	173.5500	CHIX	120001WJ6
30/06/2026	14:49:40	BST	20	173.5500	CHIX	120001WJ7
30/06/2026	14:49:40	BST	5	173.5500	CHIX	120001WJ8
30/06/2026	14:49:40	BST	48	173.6500	XLON	1473895945270401
30/06/2026	14:49:40	BST	55	173.6000	XLON	1473895945270404
30/06/2026	14:49:40	BST	80	173.6500	XLON	1473895945270405
30/06/2026	14:49:40	BST	38	173.6500	XLON	1473895945270406
30/06/2026	14:49:40	BST	43	173.6000	XLON	1473895945270408
30/06/2026	14:49:40	BST	10	173.5500	XLON	1473895945270409
30/06/2026	14:49:40	BST	10	173.5500	XLON	1473895945270410
30/06/2026	14:49:40	BST	10	173.5500	XLON	1473895945270411
30/06/2026	14:49:40	BST	22	173.5500	XLON	1473895945270412
30/06/2026	14:49:55	BST	81	173.5500	XLON	1473895945270464
30/06/2026	14:49:55	BST	20	173.5500	XLON	1473895945270465
30/06/2026	14:49:55	BST	17	173.5500	XLON	1473895945270466
30/06/2026	14:50:50	BST	81	173.7500	XLON	1473895945270733
30/06/2026	14:50:50	BST	33	173.7500	XLON	1473895945270734
30/06/2026	14:50:50	BST	4	173.7500	XLON	1473895945270735
30/06/2026	14:51:00	BST	81	173.7500	XLON	1473895945270756
30/06/2026	14:51:00	BST	37	173.7500	XLON	1473895945270757
30/06/2026	14:51:00	BST	7	173.7500	XLON	1473895945270763
30/06/2026	14:51:00	BST	46	173.7500	XLON	1473895945270764
30/06/2026	14:51:01	BST	34	173.7500	XLON	1473895945270765
30/06/2026	14:51:12	BST	47	173.8000	XLON	1473895945270829
30/06/2026	14:51:15	BST	60	173.7500	CHIX	120001X1L
30/06/2026	14:51:15	BST	10	173.7000	CHIX	120001X1S
30/06/2026	14:51:15	BST	10	173.7000	CHIX	120001X1T
30/06/2026	14:51:15	BST	18	173.7000	CHIX	120001X1U
30/06/2026	14:51:15	BST	17	173.6500	CHIX	120001X20
30/06/2026	14:51:15	BST	10	173.6500	CHIX	120001X21
30/06/2026	14:51:15	BST	38	173.6500	CHIX	120001X22
30/06/2026	14:51:15	BST	2	173.6000	CHIX	120001X2A
30/06/2026	14:51:15	BST	10	173.6000	CHIX	120001X2B
30/06/2026	14:51:15	BST	13	173.6000	CHIX	120001X2C
30/06/2026	14:51:15	BST	38	173.7500	XLON	1473895945270872
30/06/2026	14:51:15	BST	57	173.7000	XLON	1473895945270876
30/06/2026	14:51:15	BST	48	173.6500	XLON	1473895945270879
30/06/2026	14:51:15	BST	4	173.6500	XLON	1473895945270880
30/06/2026	14:51:18	BST	43	173.6500	XLON	1473895945270896
30/06/2026	14:51:22	BST	50	173.7000	XLON	1473895945270920
30/06/2026	14:51:22	BST	50	173.7000	XLON	1473895945270921
30/06/2026	14:51:24	BST	33	173.7000	XLON	1473895945270953
30/06/2026	14:51:27	BST	33	173.7000	XLON	1473895945270969
30/06/2026	14:51:30	BST	34	173.7000	XLON	1473895945270993
30/06/2026	14:51:30	BST	44	173.7000	XLON	1473895945270996
30/06/2026	14:51:30	BST	68	173.7000	XLON	1473895945270997
30/06/2026	14:51:30	BST	6	173.7000	XLON	1473895945270998
30/06/2026	14:51:30	BST	28	173.7000	XLON	1473895945270999
30/06/2026	14:51:30	BST	20	173.7000	XLON	1473895945271000
30/06/2026	14:51:31	BST	44	173.7000	XLON	1473895945271004
30/06/2026	14:51:31	BST	52	173.7000	XLON	1473895945271005
30/06/2026	14:51:31	BST	22	173.7000	XLON	1473895945271006
30/06/2026	14:51:31	BST	44	173.7000	XLON	1473895945271007
30/06/2026	14:51:31	BST	34	173.7000	XLON	1473895945271008
30/06/2026	14:51:53	BST	20	173.7000	XLON	1473895945271189
30/06/2026	14:51:53	BST	44	173.7000	XLON	1473895945271190

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:51:53	BST	39	173.7000	XLON	1473895945271191
30/06/2026	14:51:56	BST	20	173.6000	CHIX	120001X74
30/06/2026	14:51:56	BST	52	173.6500	XLON	1473895945271195
30/06/2026	14:51:56	BST	70	173.6000	XLON	1473895945271198
30/06/2026	14:51:56	BST	63	173.5500	XLON	1473895945271205
30/06/2026	14:52:27	BST	1	173.7500	CHIX	120001XEK
30/06/2026	14:52:53	BST	1	173.7500	CHIX	120001XIC
30/06/2026	14:53:25	BST	10	173.7500	CHIX	120001XLR
30/06/2026	14:53:25	BST	51	173.7500	CHIX	120001XLS
30/06/2026	14:53:25	BST	39	173.7500	XLON	1473895945271609
30/06/2026	14:54:49	BST	88	173.7000	CHIX	120001XUQ
30/06/2026	14:54:49	BST	68	173.6500	CHIX	120001XUV
30/06/2026	14:54:49	BST	67	173.6000	CHIX	120001XUZ
30/06/2026	14:54:49	BST	42	173.5500	CHIX	120001XV3
30/06/2026	14:54:49	BST	17	173.5000	CHIX	120001XV6
30/06/2026	14:54:49	BST	26	173.5000	CHIX	120001XV7
30/06/2026	14:54:49	BST	11	173.5000	CHIX	120001XV8
30/06/2026	14:54:49	BST	60	173.7000	XLON	1473895945271799
30/06/2026	14:54:49	BST	56	173.6500	XLON	1473895945271804
30/06/2026	14:54:49	BST	68	173.6000	XLON	1473895945271811
30/06/2026	14:54:49	BST	80	173.6000	XLON	1473895945271813
30/06/2026	14:54:49	BST	38	173.6000	XLON	1473895945271814
30/06/2026	14:54:49	BST	65	173.5500	XLON	1473895945271815
30/06/2026	14:54:49	BST	3	173.5500	XLON	1473895945271816
30/06/2026	14:54:49	BST	70	173.5000	XLON	1473895945271822
30/06/2026	14:54:53	BST	57	173.4500	CHIX	120001XVH
30/06/2026	14:54:53	BST	37	173.4000	CHIX	120001XVL
30/06/2026	14:54:53	BST	20	173.3000	CHIX	120001XVR
30/06/2026	14:54:53	BST	11	173.3000	CHIX	120001XVS
30/06/2026	14:54:53	BST	20	173.3000	CHIX	120001XVT
30/06/2026	14:54:53	BST	10	173.3000	CHIX	120001XVU
30/06/2026	14:54:53	BST	46	173.4500	XLON	1473895945271830
30/06/2026	14:54:53	BST	55	173.4000	XLON	1473895945271832
30/06/2026	14:54:53	BST	26	173.4000	XLON	1473895945271833
30/06/2026	14:54:53	BST	36	173.4000	XLON	1473895945271834
30/06/2026	14:54:53	BST	23	173.4500	XLON	1473895945271835
30/06/2026	14:54:53	BST	33	173.4500	XLON	1473895945271836
30/06/2026	14:54:53	BST	48	173.3500	XLON	1473895945271841
30/06/2026	14:54:53	BST	45	173.3000	XLON	1473895945271846
30/06/2026	14:54:53	BST	58	173.2500	XLON	1473895945271852
30/06/2026	14:55:00	BST	81	173.2500	XLON	1473895945271866
30/06/2026	14:55:01	BST	36	173.2000	XLON	1473895945271868
30/06/2026	14:55:01	BST	9	173.2000	XLON	1473895945271869
30/06/2026	14:55:15	BST	50	173.4000	XLON	1473895945271935
30/06/2026	14:55:29	BST	20	173.4000	XLON	1473895945272056
30/06/2026	14:55:29	BST	30	173.4000	XLON	1473895945272057
30/06/2026	14:56:05	BST	47	173.4000	XLON	1473895945272139
30/06/2026	14:56:05	BST	44	173.4000	XLON	1473895945272140
30/06/2026	14:56:05	BST	50	173.4000	XLON	1473895945272141
30/06/2026	14:56:09	BST	35	173.3500	CHIX	120001Y8U
30/06/2026	14:56:09	BST	36	173.3000	CHIX	120001Y8Z
30/06/2026	14:56:09	BST	10	173.2500	CHIX	120001Y91
30/06/2026	14:56:09	BST	18	173.2500	CHIX	120001Y92
30/06/2026	14:56:09	BST	10	173.2500	CHIX	120001Y93
30/06/2026	14:56:09	BST	20	173.2000	CHIX	120001Y97
30/06/2026	14:56:09	BST	19	173.2000	CHIX	120001Y98
30/06/2026	14:56:09	BST	66	173.3500	XLON	1473895945272155

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	14:56:09	BST	12	173.3000	XLON	1473895945272160
30/06/2026	14:56:09	BST	21	173.3000	XLON	1473895945272161
30/06/2026	14:56:09	BST	13	173.3000	XLON	1473895945272162
30/06/2026	14:56:09	BST	44	173.2500	XLON	1473895945272165
30/06/2026	14:56:13	BST	56	173.2000	XLON	1473895945272200
30/06/2026	14:56:28	BST	67	173.1500	XLON	1473895945272237
30/06/2026	14:56:28	BST	36	173.1000	XLON	1473895945272241
30/06/2026	14:56:28	BST	16	173.1000	XLON	1473895945272242
30/06/2026	14:56:49	BST	18	173.0500	XLON	1473895945272293
30/06/2026	14:56:49	BST	50	173.0500	XLON	1473895945272294
30/06/2026	14:56:58	BST	2	172.9000	CHIX	120001YGZ
30/06/2026	14:56:58	BST	10	172.9000	CHIX	120001YH0
30/06/2026	14:56:58	BST	42	173.0000	XLON	1473895945272319
30/06/2026	14:56:58	BST	1	172.9500	XLON	1473895945272320
30/06/2026	14:56:58	BST	47	172.9500	XLON	1473895945272321
30/06/2026	14:57:20	BST	17	173.0000	XLON	1473895945272389
30/06/2026	14:57:20	BST	22	173.0000	XLON	1473895945272390
30/06/2026	14:57:39	BST	45	173.0500	XLON	1473895945272433
30/06/2026	14:58:11	BST	60	173.1000	CHIX	120001YQP
30/06/2026	14:58:59	BST	56	173.0500	CHIX	120001YXI
30/06/2026	14:58:59	BST	40	173.0500	XLON	1473895945272707
30/06/2026	14:59:13	BST	68	173.0500	XLON	1473895945272743
30/06/2026	14:59:46	BST	37	173.0000	CHIX	120001Z37
30/06/2026	14:59:46	BST	63	173.0000	XLON	1473895945272812
30/06/2026	14:59:46	BST	78	173.0000	XLON	1473895945272814
30/06/2026	14:59:46	BST	18	173.0000	XLON	1473895945272815
30/06/2026	14:59:53	BST	18	173.0000	XLON	1473895945272854
30/06/2026	15:00:00	BST	78	173.0000	XLON	1473895945272904
30/06/2026	15:00:00	BST	40	173.0000	XLON	1473895945272905
30/06/2026	15:00:00	BST	40	173.0000	XLON	1473895945272939
30/06/2026	15:00:00	BST	78	173.0000	XLON	1473895945272940
30/06/2026	15:00:01	BST	7	173.0000	XLON	1473895945272942
30/06/2026	15:00:01	BST	40	173.0000	XLON	1473895945272943
30/06/2026	15:00:01	BST	3	173.0000	XLON	1473895945272944
30/06/2026	15:00:01	BST	68	173.0000	XLON	1473895945272945
30/06/2026	15:00:01	BST	20	173.0000	XLON	1473895945272952
30/06/2026	15:00:01	BST	18	173.0000	XLON	1473895945272953
30/06/2026	15:00:02	BST	20	173.0000	XLON	1473895945272972
30/06/2026	15:00:03	BST	40	173.0000	XLON	1473895945273014
30/06/2026	15:00:04	BST	10	172.9500	XLON	1473895945273026
30/06/2026	15:00:04	BST	43	172.9500	XLON	1473895945273027
30/06/2026	15:00:05	BST	50	172.9500	CHIX	120001ZBY
30/06/2026	15:00:44	BST	60	173.0500	XLON	1473895945273608
30/06/2026	15:01:35	BST	68	173.1500	XLON	1473895945273846
30/06/2026	15:02:01	BST	34	173.2500	XLON	1473895945274039
30/06/2026	15:02:01	BST	36	173.2500	XLON	1473895945274040
30/06/2026	15:02:04	BST	7	173.2000	CHIX	12000201D
30/06/2026	15:02:04	BST	58	173.2000	CHIX	12000201E
30/06/2026	15:02:04	BST	35	173.2000	XLON	1473895945274085
30/06/2026	15:02:08	BST	44	173.2000	XLON	1473895945274093
30/06/2026	15:02:08	BST	59	173.2000	XLON	1473895945274094
30/06/2026	15:02:12	BST	34	173.2000	XLON	1473895945274108
30/06/2026	15:02:13	BST	44	173.2000	XLON	1473895945274111
30/06/2026	15:02:20	BST	20	173.2000	XLON	1473895945274143
30/06/2026	15:02:20	BST	35	173.2000	XLON	1473895945274144
30/06/2026	15:02:20	BST	44	173.2000	XLON	1473895945274145
30/06/2026	15:02:24	BST	55	173.2000	XLON	1473895945274169

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	15:02:24	BST	44	173.2000	XLON	1473895945274170
30/06/2026	15:02:25	BST	20	173.2000	XLON	1473895945274185
30/06/2026	15:02:25	BST	44	173.2000	XLON	1473895945274186
30/06/2026	15:02:34	BST	44	173.2000	XLON	1473895945274235
30/06/2026	15:02:41	BST	45	173.2000	XLON	1473895945274242
30/06/2026	15:02:41	BST	44	173.2000	XLON	1473895945274243
30/06/2026	15:02:49	BST	47	173.2000	XLON	1473895945274303
30/06/2026	15:02:59	BST	6	173.2000	XLON	1473895945274322
30/06/2026	15:02:59	BST	39	173.2000	XLON	1473895945274323
30/06/2026	15:03:11	BST	70	173.2000	XLON	1473895945274359
30/06/2026	15:03:12	BST	5	173.1500	CHIX	1200020B8
30/06/2026	15:03:12	BST	10	173.1500	CHIX	1200020B9
30/06/2026	15:03:12	BST	6	173.1500	CHIX	1200020BA
30/06/2026	15:03:12	BST	40	173.1500	CHIX	1200020BB
30/06/2026	15:03:12	BST	30	173.1000	CHIX	1200020BG
30/06/2026	15:03:12	BST	2	173.1000	CHIX	1200020BH
30/06/2026	15:03:12	BST	11	173.1000	CHIX	1200020BI
30/06/2026	15:03:12	BST	44	173.1500	XLON	1473895945274362
30/06/2026	15:03:12	BST	56	173.1000	XLON	1473895945274364
30/06/2026	15:03:17	BST	16	173.1000	CHIX	1200020C1
30/06/2026	15:03:22	BST	72	173.0500	CHIX	1200020DU
30/06/2026	15:03:22	BST	38	173.0500	XLON	1473895945274385
30/06/2026	15:03:25	BST	82	173.0000	CHIX	1200020E5
30/06/2026	15:03:25	BST	58	172.9500	CHIX	1200020E8
30/06/2026	15:03:25	BST	39	172.9000	CHIX	1200020EA
30/06/2026	15:03:25	BST	5	173.0000	XLON	1473895945274386
30/06/2026	15:03:25	BST	15	173.0000	XLON	1473895945274387
30/06/2026	15:03:25	BST	30	173.0000	XLON	1473895945274388
30/06/2026	15:03:25	BST	40	172.9500	XLON	1473895945274392
30/06/2026	15:03:25	BST	35	172.9000	XLON	1473895945274393
30/06/2026	15:03:25	BST	58	172.8500	XLON	1473895945274394
30/06/2026	15:03:25	BST	18	172.8000	XLON	1473895945274399
30/06/2026	15:03:25	BST	1	172.8000	XLON	1473895945274400
30/06/2026	15:03:30	BST	26	172.8000	XLON	1473895945274427
30/06/2026	15:03:31	BST	62	172.7500	XLON	1473895945274429
30/06/2026	15:03:31	BST	6	172.7000	XLON	1473895945274434
30/06/2026	15:03:31	BST	2	172.7000	XLON	1473895945274435
30/06/2026	15:03:31	BST	11	172.7000	XLON	1473895945274436
30/06/2026	15:04:06	BST	36	172.9500	CHIX	1200020JS
30/06/2026	15:04:06	BST	16	172.9500	XLON	1473895945274556
30/06/2026	15:04:06	BST	37	172.9500	XLON	1473895945274557
30/06/2026	15:04:07	BST	40	172.9000	CHIX	1200020JU
30/06/2026	15:04:07	BST	40	172.9000	XLON	1473895945274558
30/06/2026	15:04:33	BST	59	172.8500	XLON	1473895945274670
30/06/2026	15:04:33	BST	3	172.8000	XLON	1473895945274674
30/06/2026	15:04:33	BST	42	172.8000	XLON	1473895945274675
30/06/2026	15:05:05	BST	36	172.9000	CHIX	1200020SE
30/06/2026	15:05:05	BST	20	172.8000	CHIX	1200020SL
30/06/2026	15:05:05	BST	20	172.8000	CHIX	1200020SM
30/06/2026	15:05:05	BST	39	172.9000	XLON	1473895945274812
30/06/2026	15:05:05	BST	18	172.9000	XLON	1473895945274813
30/06/2026	15:05:05	BST	50	172.8500	XLON	1473895945274815
30/06/2026	15:05:05	BST	1	172.8500	XLON	1473895945274816
30/06/2026	15:05:05	BST	2	172.8000	XLON	1473895945274821
30/06/2026	15:05:05	BST	20	172.8000	XLON	1473895945274822
30/06/2026	15:05:05	BST	29	172.8000	XLON	1473895945274823
30/06/2026	15:05:14	BST	63	172.8500	XLON	1473895945274866

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	15:05:14	BST	33	172.8000	XLON	1473895945274867
30/06/2026	15:05:14	BST	6	172.8000	XLON	1473895945274868
30/06/2026	15:05:40	BST	47	172.8500	CHIX	1200020ZL
30/06/2026	15:05:40	BST	41	172.8500	XLON	1473895945275014
30/06/2026	15:05:47	BST	68	172.8000	XLON	1473895945275038
30/06/2026	15:05:48	BST	53	172.7500	XLON	1473895945275047
30/06/2026	15:05:55	BST	58	172.7000	XLON	1473895945275084
30/06/2026	15:05:59	BST	56	172.6500	XLON	1473895945275091
30/06/2026	15:05:59	BST	49	172.6000	XLON	1473895945275094
30/06/2026	15:05:59	BST	64	172.5500	XLON	1473895945275098
30/06/2026	15:06:12	BST	6	172.7000	CHIX	12000214F
30/06/2026	15:06:12	BST	31	172.7000	CHIX	12000214G
30/06/2026	15:06:12	BST	57	172.7000	XLON	1473895945275178
30/06/2026	15:06:12	BST	67	172.6500	XLON	1473895945275179
30/06/2026	15:06:37	BST	39	172.7000	CHIX	120002184
30/06/2026	15:06:37	BST	67	172.7000	XLON	1473895945275243
30/06/2026	15:07:13	BST	56	172.7000	CHIX	1200021EB
30/06/2026	15:07:13	BST	44	172.7500	XLON	1473895945275354
30/06/2026	15:07:13	BST	70	172.7000	XLON	1473895945275356
30/06/2026	15:07:15	BST	38	172.6500	XLON	1473895945275362
30/06/2026	15:07:39	BST	2	172.6500	XLON	1473895945275413
30/06/2026	15:07:53	BST	36	172.6000	CHIX	1200021KR
30/06/2026	15:07:53	BST	66	172.6000	XLON	1473895945275548
30/06/2026	15:08:00	BST	40	172.6500	XLON	1473895945275583
30/06/2026	15:08:03	BST	38	172.7500	XLON	1473895945275593
30/06/2026	15:08:11	BST	35	172.7000	CHIX	1200021OK
30/06/2026	15:08:11	BST	58	172.7500	XLON	1473895945275619
30/06/2026	15:08:11	BST	37	172.7000	XLON	1473895945275621
30/06/2026	15:08:52	BST	50	172.7000	XLON	1473895945275755
30/06/2026	15:09:20	BST	37	172.7500	CHIX	12000220N
30/06/2026	15:09:20	BST	53	172.7000	CHIX	12000220Q
30/06/2026	15:09:20	BST	40	172.7500	XLON	1473895945275999
30/06/2026	15:09:20	BST	48	172.7000	XLON	1473895945276001
30/06/2026	15:09:20	BST	55	172.7500	XLON	1473895945276045
30/06/2026	15:09:21	BST	43	172.7000	XLON	1473895945276047
30/06/2026	15:09:24	BST	48	172.6500	XLON	1473895945276058
30/06/2026	15:09:30	BST	51	172.6000	XLON	1473895945276064
30/06/2026	15:09:30	BST	49	172.5500	XLON	1473895945276067
30/06/2026	15:09:31	BST	58	172.5000	XLON	1473895945276073
30/06/2026	15:09:54	BST	35	172.5500	CHIX	120002276
30/06/2026	15:09:54	BST	41	172.5500	XLON	1473895945276201
30/06/2026	15:10:58	BST	35	172.5000	CHIX	1200022GS
30/06/2026	15:10:58	BST	42	172.5000	XLON	1473895945276383
30/06/2026	15:12:13	BST	20	172.5500	CHIX	1200022PB
30/06/2026	15:12:13	BST	26	172.5500	CHIX	1200022PC
30/06/2026	15:12:13	BST	37	172.6000	XLON	1473895945276623
30/06/2026	15:12:13	BST	36	172.5500	XLON	1473895945276624
30/06/2026	15:12:37	BST	82	172.6000	CHIX	1200022U5
30/06/2026	15:12:37	BST	70	172.5500	CHIX	1200022UA
30/06/2026	15:12:37	BST	60	172.5500	XLON	1473895945276764
30/06/2026	15:12:37	BST	39	172.5000	XLON	1473895945276766
30/06/2026	15:13:42	BST	42	172.5500	XLON	1473895945276900
30/06/2026	15:13:42	BST	68	172.5000	XLON	1473895945276907
30/06/2026	15:13:48	BST	44	172.5500	XLON	1473895945276919
30/06/2026	15:14:14	BST	30	172.6000	XLON	1473895945276965
30/06/2026	15:14:14	BST	12	172.6000	XLON	1473895945276966
30/06/2026	15:14:44	BST	50	172.6000	XLON	1473895945277051

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	15:15:31	BST	49	172.5500	CHIX	1200023FG
30/06/2026	15:15:31	BST	44	172.5000	CHIX	1200023FI
30/06/2026	15:15:31	BST	1	172.4500	CHIX	1200023FK
30/06/2026	15:15:31	BST	36	172.4500	CHIX	1200023FL
30/06/2026	15:15:31	BST	4	172.4000	CHIX	1200023G8
30/06/2026	15:15:31	BST	39	172.5500	XLON	1473895945277172
30/06/2026	15:15:31	BST	67	172.5000	XLON	1473895945277174
30/06/2026	15:15:31	BST	38	172.4500	XLON	1473895945277177
30/06/2026	15:15:31	BST	84	172.5000	XLON	1473895945277178
30/06/2026	15:15:31	BST	34	172.5000	XLON	1473895945277179
30/06/2026	15:15:31	BST	15	172.4500	XLON	1473895945277181
30/06/2026	15:15:33	BST	38	172.4500	CHIX	1200023GM
30/06/2026	15:15:33	BST	57	172.4500	XLON	1473895945277195
30/06/2026	15:15:33	BST	10	172.4500	XLON	1473895945277196
30/06/2026	15:15:33	BST	40	172.4500	XLON	1473895945277197
30/06/2026	15:15:40	BST	51	172.4500	XLON	1473895945277224
30/06/2026	15:15:42	BST	80	172.4500	XLON	1473895945277231
30/06/2026	15:15:42	BST	35	172.4500	XLON	1473895945277232
30/06/2026	15:15:42	BST	3	172.4500	XLON	1473895945277233
30/06/2026	15:16:09	BST	22	172.5000	XLON	1473895945277322
30/06/2026	15:16:09	BST	23	172.5000	XLON	1473895945277323
30/06/2026	15:16:19	BST	6	172.5000	XLON	1473895945277360
30/06/2026	15:16:19	BST	44	172.5000	XLON	1473895945277361
30/06/2026	15:16:29	BST	6	172.5000	XLON	1473895945277422
30/06/2026	15:16:30	BST	45	172.5000	XLON	1473895945277424
30/06/2026	15:16:32	BST	47	172.4500	CHIX	1200023SW
30/06/2026	15:16:32	BST	35	172.4000	CHIX	1200023SX
30/06/2026	15:16:32	BST	57	172.4500	XLON	1473895945277437
30/06/2026	15:16:32	BST	59	172.4000	XLON	1473895945277440
30/06/2026	15:17:12	BST	48	172.4000	XLON	1473895945277571
30/06/2026	15:17:15	BST	35	172.3500	CHIX	1200023ZA
30/06/2026	15:17:15	BST	57	172.3500	XLON	1473895945277598
30/06/2026	15:17:36	BST	37	172.3500	CHIX	12000242Q
30/06/2026	15:17:50	BST	79	172.3500	XLON	1473895945277725
30/06/2026	15:17:50	BST	35	172.3500	XLON	1473895945277726
30/06/2026	15:17:50	BST	4	172.3500	XLON	1473895945277727
30/06/2026	15:18:06	BST	44	172.3500	XLON	1473895945277772
30/06/2026	15:18:25	BST	79	172.3500	XLON	1473895945277848
30/06/2026	15:18:25	BST	35	172.3500	XLON	1473895945277849
30/06/2026	15:18:25	BST	33	172.3500	XLON	1473895945277850
30/06/2026	15:18:59	BST	46	172.3000	CHIX	1200024CH
30/06/2026	15:18:59	BST	37	172.2500	CHIX	1200024CM
30/06/2026	15:18:59	BST	36	172.2000	CHIX	1200024CR
30/06/2026	15:18:59	BST	63	172.3000	XLON	1473895945277956
30/06/2026	15:18:59	BST	44	172.2500	XLON	1473895945277962
30/06/2026	15:18:59	BST	67	172.2000	XLON	1473895945277970
30/06/2026	15:18:59	BST	70	172.1500	XLON	1473895945277974
30/06/2026	15:18:59	BST	41	172.1000	XLON	1473895945277977
30/06/2026	15:18:59	BST	56	172.0500	XLON	1473895945277979
30/06/2026	15:18:59	BST	49	172.0000	XLON	1473895945277984
30/06/2026	15:18:59	BST	36	171.9500	XLON	1473895945277989
30/06/2026	15:19:04	BST	20	171.9000	XLON	1473895945278031
30/06/2026	15:19:04	BST	29	171.9000	XLON	1473895945278032
30/06/2026	15:19:05	BST	57	171.8500	XLON	1473895945278037
30/06/2026	15:19:09	BST	65	171.9500	XLON	1473895945278073
30/06/2026	15:19:09	BST	47	171.9000	XLON	1473895945278074
30/06/2026	15:19:38	BST	43	172.0000	CHIX	1200024KK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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30/06/2026	15:19:38	BST	45	172.0000	XLON	1473895945278229
30/06/2026	15:19:42	BST	43	172.0000	XLON	1473895945278244
30/06/2026	15:19:45	BST	20	171.9500	XLON	1473895945278248
30/06/2026	15:20:10	BST	27	171.9500	XLON	1473895945278306
30/06/2026	15:20:31	BST	37	171.9500	CHIX	1200024RS
30/06/2026	15:20:31	BST	36	171.9000	CHIX	1200024RU
30/06/2026	15:20:31	BST	51	171.9000	XLON	1473895945278437
30/06/2026	15:20:31	BST	45	171.8500	XLON	1473895945278441
30/06/2026	15:20:38	BST	60	171.9000	XLON	1473895945278467
30/06/2026	15:20:40	BST	39	171.9000	XLON	1473895945278486
30/06/2026	15:20:47	BST	47	171.8500	XLON	1473895945278496
30/06/2026	15:20:58	BST	42	171.6500	XLON	1473895945278535
30/06/2026	15:20:58	BST	35	171.6000	XLON	1473895945278538
30/06/2026	15:21:17	BST	37	171.5500	XLON	1473895945278588
30/06/2026	15:21:24	BST	39	171.5000	CHIX	1200024Y2
30/06/2026	15:21:32	BST	27	171.5000	XLON	1473895945278605
30/06/2026	15:21:32	BST	8	171.5000	XLON	1473895945278606
30/06/2026	15:21:56	BST	40	171.8000	XLON	1473895945278699
30/06/2026	15:22:27	BST	36	171.7500	CHIX	120002571
30/06/2026	15:22:27	BST	42	171.8000	XLON	1473895945278756
30/06/2026	15:22:27	BST	39	171.7500	XLON	1473895945278758
30/06/2026	15:22:29	BST	39	171.7000	CHIX	12000257H
30/06/2026	15:22:29	BST	39	171.6500	CHIX	12000257L
30/06/2026	15:22:29	BST	48	171.7000	XLON	1473895945278764
30/06/2026	15:22:29	BST	39	171.6500	XLON	1473895945278771
30/06/2026	15:22:30	BST	35	171.6500	XLON	1473895945278782
30/06/2026	15:23:15	BST	60	171.6500	XLON	1473895945278900
30/06/2026	15:23:31	BST	55	171.6000	XLON	1473895945278918
30/06/2026	15:23:37	BST	35	171.5000	CHIX	1200025EY
30/06/2026	15:23:37	BST	40	171.5500	XLON	1473895945278949
30/06/2026	15:23:37	BST	39	171.5000	XLON	1473895945278954
30/06/2026	15:23:52	BST	49	171.4000	XLON	1473895945279001
30/06/2026	15:23:53	BST	34	171.3500	XLON	1473895945279006
30/06/2026	15:23:53	BST	2	171.3500	XLON	1473895945279007
30/06/2026	15:24:01	BST	43	171.4000	XLON	1473895945279068
30/06/2026	15:24:26	BST	35	171.4000	XLON	1473895945279193
30/06/2026	15:24:35	BST	48	171.4000	CHIX	1200025QW
30/06/2026	15:24:35	BST	37	171.4000	XLON	1473895945279201
30/06/2026	15:24:38	BST	37	171.3500	XLON	1473895945279203
30/06/2026	15:24:57	BST	36	171.4000	CHIX	1200025U0
30/06/2026	15:24:57	BST	35	171.4000	XLON	1473895945279266
30/06/2026	15:25:07	BST	35	171.3500	XLON	1473895945279288
30/06/2026	15:25:17	BST	43	171.4000	XLON	1473895945279322
30/06/2026	15:25:42	BST	38	171.5000	CHIX	120002603
30/06/2026	15:25:42	BST	40	171.5000	XLON	1473895945279378
30/06/2026	15:25:42	BST	36	171.4500	XLON	1473895945279381
30/06/2026	15:26:29	BST	60	171.5000	XLON	1473895945279468
30/06/2026	15:26:30	BST	38	171.4500	CHIX	12000268L
30/06/2026	15:26:30	BST	44	171.4500	XLON	1473895945279470
30/06/2026	15:28:11	BST	48	171.5500	CHIX	1200026N5
30/06/2026	15:28:11	BST	61	171.5500	XLON	1473895945279766
30/06/2026	15:28:23	BST	44	171.5500	CHIX	1200026OH
30/06/2026	15:28:23	BST	63	171.4500	CHIX	1200026OK
30/06/2026	15:28:23	BST	50	171.5500	XLON	1473895945279828
30/06/2026	15:28:23	BST	64	171.5000	XLON	1473895945279830
30/06/2026	15:28:23	BST	51	171.4500	XLON	1473895945279832

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	15:28:23	BST	39	171.4000	XLON	1473895945279837
30/06/2026	15:28:24	BST	48	171.4000	XLON	1473895945279854
30/06/2026	15:28:26	BST	62	171.3500	XLON	1473895945279861
30/06/2026	15:28:45	BST	37	171.4000	XLON	1473895945279953
30/06/2026	15:28:53	BST	41	171.3500	XLON	1473895945279975
30/06/2026	15:29:04	BST	37	171.3500	CHIX	1200026UM
30/06/2026	15:29:39	BST	36	171.4500	CHIX	1200026ZH
30/06/2026	15:29:39	BST	39	171.4500	XLON	1473895945280105
30/06/2026	15:29:39	BST	62	171.4500	XLON	1473895945280114
30/06/2026	15:30:16	BST	36	171.3500	CHIX	12000275M
30/06/2026	15:30:16	BST	39	171.4000	XLON	1473895945280218
30/06/2026	15:30:16	BST	17	171.4000	XLON	1473895945280219
30/06/2026	15:30:16	BST	38	171.3500	XLON	1473895945280221
30/06/2026	15:31:09	BST	43	171.5000	XLON	1473895945280419
30/06/2026	15:31:11	BST	43	171.4500	CHIX	1200027CY
30/06/2026	15:31:11	BST	8	171.5000	XLON	1473895945280442
30/06/2026	15:31:11	BST	65	171.4500	XLON	1473895945280446
30/06/2026	15:31:27	BST	35	171.4000	XLON	1473895945280486
30/06/2026	15:31:30	BST	42	171.3500	CHIX	1200027ES
30/06/2026	15:31:30	BST	46	171.3500	XLON	1473895945280499
30/06/2026	15:32:36	BST	38	171.3000	XLON	1473895945280699
30/06/2026	15:32:43	BST	39	171.2500	CHIX	1200027SG
30/06/2026	15:32:43	BST	61	171.2500	XLON	1473895945280727
30/06/2026	15:33:34	BST	41	171.3500	CHIX	1200027ZI
30/06/2026	15:33:34	BST	43	171.3500	XLON	1473895945280858
30/06/2026	15:33:39	BST	38	171.3000	CHIX	120002808
30/06/2026	15:33:39	BST	50	171.3000	XLON	1473895945280863
30/06/2026	15:34:10	BST	54	171.3000	XLON	1473895945280985
30/06/2026	15:34:17	BST	42	171.2500	CHIX	120002874
30/06/2026	15:34:17	BST	29	171.2500	XLON	1473895945281016
30/06/2026	15:34:17	BST	31	171.2500	XLON	1473895945281017
30/06/2026	15:35:00	BST	50	171.3000	XLON	1473895945281153
30/06/2026	15:35:17	BST	36	171.2500	CHIX	1200028ID
30/06/2026	15:35:17	BST	42	171.2500	XLON	1473895945281232
30/06/2026	15:35:19	BST	25	171.2500	XLON	1473895945281237
30/06/2026	15:35:22	BST	37	171.2000	CHIX	1200028J6
30/06/2026	15:35:22	BST	51	171.2000	XLON	1473895945281250
30/06/2026	15:35:40	BST	57	171.1500	XLON	1473895945281346
30/06/2026	15:35:40	BST	39	171.1000	XLON	1473895945281400
30/06/2026	15:35:44	BST	48	171.0500	XLON	1473895945281419
30/06/2026	15:36:14	BST	43	171.0500	XLON	1473895945281582
30/06/2026	15:36:17	BST	60	171.0000	XLON	1473895945281599
30/06/2026	15:36:45	BST	26	170.9500	CHIX	1200028V8
30/06/2026	15:36:45	BST	23	170.9500	CHIX	1200028V9
30/06/2026	15:36:45	BST	35	170.9500	XLON	1473895945281729
30/06/2026	15:37:08	BST	95	170.9500	XLON	1473895945281813
30/06/2026	15:37:08	BST	23	170.9500	XLON	1473895945281814
30/06/2026	15:37:11	BST	44	170.9000	CHIX	120002929
30/06/2026	15:37:11	BST	52	170.9000	XLON	1473895945281832
30/06/2026	15:37:39	BST	37	171.1500	XLON	1473895945282007
30/06/2026	15:37:47	BST	37	171.0500	CHIX	12000298L
30/06/2026	15:37:47	BST	50	171.1000	XLON	1473895945282023
30/06/2026	15:37:47	BST	58	171.0500	XLON	1473895945282025
30/06/2026	15:37:55	BST	57	171.0000	XLON	1473895945282043
30/06/2026	15:37:55	BST	36	170.9500	XLON	1473895945282045
30/06/2026	15:37:55	BST	53	170.9000	XLON	1473895945282048
30/06/2026	15:37:56	BST	41	170.8500	XLON	1473895945282053

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	15:37:57	BST	64	170.8000	XLON	1473895945282058
30/06/2026	15:37:57	BST	55	170.7500	XLON	1473895945282064
30/06/2026	15:37:57	BST	53	170.7000	XLON	1473895945282067
30/06/2026	15:37:57	BST	52	170.6500	XLON	1473895945282070
30/06/2026	15:38:00	BST	57	170.7500	XLON	1473895945282088
30/06/2026	15:38:00	BST	52	170.7000	XLON	1473895945282089
30/06/2026	15:38:11	BST	39	170.6500	XLON	1473895945282121
30/06/2026	15:38:11	BST	47	170.6000	XLON	1473895945282124
30/06/2026	15:38:15	BST	37	170.5500	XLON	1473895945282138
30/06/2026	15:38:26	BST	29	170.7500	CHIX	1200029D2
30/06/2026	15:38:26	BST	14	170.7500	CHIX	1200029D3
30/06/2026	15:38:26	BST	45	170.7500	XLON	1473895945282177
30/06/2026	15:38:46	BST	29	170.6000	XLON	1473895945282326
30/06/2026	15:38:46	BST	10	170.6000	XLON	1473895945282327
30/06/2026	15:38:46	BST	35	170.5500	XLON	1473895945282330
30/06/2026	15:38:50	BST	31	170.5500	CHIX	1200029I5
30/06/2026	15:38:50	BST	22	170.5500	CHIX	1200029I6
30/06/2026	15:39:49	BST	49	170.8000	XLON	1473895945282793
30/06/2026	15:39:49	BST	59	170.7500	XLON	1473895945282795
30/06/2026	15:40:20	BST	36	171.0000	CHIX	1200029WO
30/06/2026	15:40:20	BST	51	170.9500	CHIX	1200029WP
30/06/2026	15:40:20	BST	70	171.0000	XLON	1473895945282932
30/06/2026	15:40:20	BST	54	170.9500	XLON	1473895945282934
30/06/2026	15:41:03	BST	44	170.9000	CHIX	120002A1G
30/06/2026	15:41:03	BST	59	170.9000	XLON	1473895945283096
30/06/2026	15:41:03	BST	51	170.8500	XLON	1473895945283097
30/06/2026	15:41:17	BST	51	170.8000	XLON	1473895945283135
30/06/2026	15:41:20	BST	57	170.7500	XLON	1473895945283137
30/06/2026	15:41:46	BST	47	170.7000	XLON	1473895945283273
30/06/2026	15:41:46	BST	36	170.6500	XLON	1473895945283275
30/06/2026	15:41:47	BST	52	170.6000	XLON	1473895945283279
30/06/2026	15:42:00	BST	38	170.6500	XLON	1473895945283314
30/06/2026	15:42:02	BST	36	170.6000	XLON	1473895945283317
30/06/2026	15:42:21	BST	43	170.5500	CHIX	120002AD9
30/06/2026	15:42:21	BST	62	170.5500	XLON	1473895945283390
30/06/2026	15:42:39	BST	37	170.6000	XLON	1473895945283465
30/06/2026	15:42:48	BST	35	170.7000	XLON	1473895945283525
30/06/2026	15:42:48	BST	36	170.6500	XLON	1473895945283528
30/06/2026	15:43:05	BST	51	171.1500	XLON	1473895945283584
30/06/2026	15:43:05	BST	37	171.1000	XLON	1473895945283586
30/06/2026	15:43:30	BST	59	171.3000	XLON	1473895945283640
30/06/2026	15:43:38	BST	43	171.3000	CHIX	120002AM8
30/06/2026	15:43:38	BST	34	171.3500	XLON	1473895945283661
30/06/2026	15:43:38	BST	4	171.3500	XLON	1473895945283662
30/06/2026	15:43:38	BST	57	171.3000	XLON	1473895945283664
30/06/2026	15:43:47	BST	37	171.4000	CHIX	120002ANO
30/06/2026	15:43:56	BST	43	171.3500	CHIX	120002APS
30/06/2026	15:43:56	BST	13	171.3500	XLON	1473895945283766
30/06/2026	15:43:56	BST	23	171.3500	XLON	1473895945283767
30/06/2026	15:44:07	BST	35	171.2500	XLON	1473895945283826
30/06/2026	15:44:24	BST	40	171.2500	XLON	1473895945283858
30/06/2026	15:44:32	BST	20	171.4000	CHIX	120002AUH
30/06/2026	15:44:33	BST	35	171.4500	XLON	1473895945283883
30/06/2026	15:44:58	BST	38	171.6500	CHIX	120002B0M
30/06/2026	15:44:58	BST	40	171.6500	XLON	1473895945284019
30/06/2026	15:45:07	BST	57	171.7000	XLON	1473895945284104
30/06/2026	15:45:15	BST	44	171.7500	XLON	1473895945284129

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	15:45:17	BST	33	171.6500	CHIX	120002B4O
30/06/2026	15:45:17	BST	37	171.7000	XLON	1473895945284139
30/06/2026	15:45:31	BST	35	171.5000	XLON	1473895945284197
30/06/2026	15:46:15	BST	50	171.8500	XLON	1473895945284355
30/06/2026	15:46:15	BST	10	171.8500	XLON	1473895945284356
30/06/2026	15:46:15	BST	53	171.8000	XLON	1473895945284359
30/06/2026	15:46:28	BST	35	171.8000	CHIX	120002BFV
30/06/2026	15:46:28	BST	1	171.7500	CHIX	120002BFZ
30/06/2026	15:46:28	BST	34	171.7500	CHIX	120002BG0
30/06/2026	15:46:28	BST	17	171.8000	XLON	1473895945284422
30/06/2026	15:46:28	BST	26	171.7500	XLON	1473895945284424
30/06/2026	15:46:28	BST	14	171.7500	XLON	1473895945284425
30/06/2026	15:46:31	BST	46	171.7000	XLON	1473895945284456
30/06/2026	15:46:31	BST	36	171.6500	XLON	1473895945284461
30/06/2026	15:46:40	BST	43	171.6500	XLON	1473895945284520
30/06/2026	15:46:51	BST	41	171.5500	XLON	1473895945284573
30/06/2026	15:48:28	BST	39	171.5500	XLON	1473895945284859
30/06/2026	15:48:51	BST	57	171.7500	XLON	1473895945284942
30/06/2026	15:48:54	BST	3	171.7500	XLON	1473895945284953
30/06/2026	15:48:54	BST	39	171.7000	XLON	1473895945284957
30/06/2026	15:48:57	BST	55	171.8500	XLON	1473895945284982
30/06/2026	15:48:57	BST	11	171.8000	XLON	1473895945284983
30/06/2026	15:49:00	BST	51	171.8000	XLON	1473895945284986
30/06/2026	15:49:12	BST	73	171.8000	CHIX	120002C3P
30/06/2026	15:49:36	BST	45	171.8500	CHIX	120002C7E
30/06/2026	15:49:36	BST	64	171.8500	XLON	1473895945285113
30/06/2026	15:49:43	BST	36	171.9500	CHIX	120002C8I
30/06/2026	15:49:43	BST	39	171.9000	CHIX	120002C8J
30/06/2026	15:49:43	BST	44	171.9500	XLON	1473895945285138
30/06/2026	15:49:43	BST	54	171.9000	XLON	1473895945285139
30/06/2026	15:49:43	BST	60	171.8500	XLON	1473895945285141
30/06/2026	15:49:44	BST	53	171.9500	XLON	1473895945285165
30/06/2026	15:49:47	BST	35	172.0000	XLON	1473895945285180
30/06/2026	15:49:49	BST	16	172.1500	XLON	1473895945285203
30/06/2026	15:49:49	BST	25	172.1500	XLON	1473895945285204
30/06/2026	15:49:58	BST	35	172.1500	CHIX	120002CBX
30/06/2026	15:49:58	BST	38	172.1500	XLON	1473895945285239
30/06/2026	15:49:58	BST	39	172.2000	XLON	1473895945285242
30/06/2026	15:50:21	BST	48	172.3500	XLON	1473895945285373
30/06/2026	15:50:43	BST	37	172.3000	XLON	1473895945285432
30/06/2026	15:51:10	BST	35	172.2500	CHIX	120002CLH
30/06/2026	15:51:10	BST	48	172.2500	XLON	1473895945285494
30/06/2026	15:51:30	BST	36	172.3500	CHIX	120002CP6
30/06/2026	15:51:30	BST	70	172.3500	XLON	1473895945285556
30/06/2026	15:51:41	BST	38	172.3000	CHIX	120002CQU
30/06/2026	15:51:41	BST	57	172.3000	XLON	1473895945285568
30/06/2026	15:51:45	BST	44	172.3500	XLON	1473895945285598
30/06/2026	15:51:49	BST	42	172.3500	XLON	1473895945285621
30/06/2026	15:51:50	BST	57	172.5000	CHIX	120002CUO
30/06/2026	15:51:50	BST	40	172.5000	XLON	1473895945285637
30/06/2026	15:52:05	BST	49	172.4500	XLON	1473895945285671
30/06/2026	15:52:05	BST	42	172.4000	XLON	1473895945285673
30/06/2026	15:52:05	BST	52	172.3500	XLON	1473895945285676
30/06/2026	15:52:15	BST	38	172.3000	XLON	1473895945285726
30/06/2026	15:52:41	BST	40	172.3500	XLON	1473895945285772
30/06/2026	15:52:47	BST	35	172.3000	XLON	1473895945285800
30/06/2026	15:52:50	BST	35	172.2500	CHIX	120002D23

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	15:52:50	BST	35	172.2500	XLON	1473895945285807
30/06/2026	15:53:05	BST	37	172.2000	XLON	1473895945285851
30/06/2026	15:53:05	BST	30	172.1500	XLON	1473895945285855
30/06/2026	15:53:05	BST	6	172.1500	XLON	1473895945285858
30/06/2026	15:53:37	BST	37	172.1500	CHIX	120002D88
30/06/2026	15:53:45	BST	45	172.1000	XLON	1473895945285957
30/06/2026	15:53:52	BST	36	172.1000	CHIX	120002D9X
30/06/2026	15:53:52	BST	48	172.1000	XLON	1473895945286006
30/06/2026	15:54:22	BST	48	172.0500	XLON	1473895945286141
30/06/2026	15:54:30	BST	38	172.0000	CHIX	120002DHQ
30/06/2026	15:54:30	BST	43	172.0000	XLON	1473895945286154
30/06/2026	15:56:03	BST	69	172.2000	XLON	1473895945286432
30/06/2026	15:56:09	BST	50	172.2000	CHIX	120002DXG
30/06/2026	15:56:09	BST	56	172.2000	XLON	1473895945286454
30/06/2026	15:56:09	BST	62	172.2000	XLON	1473895945286455
30/06/2026	15:56:09	BST	50	172.2000	XLON	1473895945286456
30/06/2026	15:56:25	BST	50	172.2000	XLON	1473895945286532
30/06/2026	15:56:29	BST	6	172.2000	XLON	1473895945286561
30/06/2026	15:56:29	BST	50	172.2000	XLON	1473895945286562
30/06/2026	15:56:31	BST	37	172.1500	CHIX	120002E3K
30/06/2026	15:56:31	BST	36	172.1000	CHIX	120002E3O
30/06/2026	15:56:31	BST	47	172.1500	XLON	1473895945286574
30/06/2026	15:56:31	BST	62	172.1000	XLON	1473895945286578
30/06/2026	15:57:00	BST	39	172.2000	XLON	1473895945286712
30/06/2026	15:57:00	BST	24	172.2000	XLON	1473895945286713
30/06/2026	15:57:35	BST	37	172.2000	CHIX	120002EFA
30/06/2026	15:57:35	BST	60	172.2000	XLON	1473895945286816
30/06/2026	15:57:35	BST	56	172.2000	XLON	1473895945286817
30/06/2026	15:57:35	BST	28	172.2000	XLON	1473895945286818
30/06/2026	15:57:50	BST	56	172.2000	XLON	1473895945286840
30/06/2026	15:57:56	BST	54	172.2000	XLON	1473895945286859
30/06/2026	15:57:56	BST	21	172.2000	XLON	1473895945286860
30/06/2026	15:58:09	BST	56	172.2000	XLON	1473895945286944
30/06/2026	15:58:09	BST	34	172.2000	XLON	1473895945286945
30/06/2026	15:58:09	BST	44	172.2000	XLON	1473895945286946
30/06/2026	15:59:05	BST	56	172.2000	XLON	1473895945287118
30/06/2026	15:59:05	BST	20	172.2000	XLON	1473895945287119
30/06/2026	15:59:06	BST	63	172.2000	CHIX	120002EQR
30/06/2026	15:59:06	BST	56	172.1500	CHIX	120002EQS
30/06/2026	15:59:06	BST	10	172.1000	CHIX	120002EQZ
30/06/2026	15:59:06	BST	10	172.1000	CHIX	120002ER0
30/06/2026	15:59:06	BST	16	172.1000	CHIX	120002ER1
30/06/2026	15:59:06	BST	63	172.2000	XLON	1473895945287123
30/06/2026	15:59:06	BST	65	172.1500	XLON	1473895945287125
30/06/2026	15:59:06	BST	42	172.1000	XLON	1473895945287128
30/06/2026	15:59:29	BST	56	172.1000	XLON	1473895945287166
30/06/2026	15:59:29	BST	40	172.1000	XLON	1473895945287167
30/06/2026	15:59:39	BST	56	172.1000	XLON	1473895945287171
30/06/2026	15:59:39	BST	30	172.1000	XLON	1473895945287172
30/06/2026	15:59:58	BST	50	172.1000	XLON	1473895945287234
30/06/2026	16:00:01	BST	10	172.0500	CHIX	120002EYR
30/06/2026	16:00:01	BST	38	172.0500	CHIX	120002EYS
30/06/2026	16:00:01	BST	35	172.0000	CHIX	120002EYV
30/06/2026	16:00:01	BST	9	172.0000	CHIX	120002EYW
30/06/2026	16:00:01	BST	36	171.9500	CHIX	120002EZ0
30/06/2026	16:00:01	BST	4	171.9500	CHIX	120002EZ1
30/06/2026	16:00:01	BST	68	172.0500	XLON	1473895945287272

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	16:00:01	BST	42	172.0000	XLON	1473895945287274
30/06/2026	16:00:01	BST	50	171.9500	XLON	1473895945287278
30/06/2026	16:00:01	BST	8	171.9500	XLON	1473895945287279
30/06/2026	16:00:01	BST	45	171.9000	XLON	1473895945287285
30/06/2026	16:00:04	BST	38	172.0000	CHIX	120002F0P
30/06/2026	16:00:04	BST	40	172.0000	XLON	1473895945287351
30/06/2026	16:00:04	BST	48	171.9500	XLON	1473895945287357
30/06/2026	16:00:04	BST	68	171.9000	XLON	1473895945287365
30/06/2026	16:00:15	BST	37	171.9500	XLON	1473895945287422
30/06/2026	16:00:45	BST	55	172.0000	XLON	1473895945287550
30/06/2026	16:00:55	BST	6	171.9500	CHIX	120002FET
30/06/2026	16:01:35	BST	46	172.0000	XLON	1473895945287792
30/06/2026	16:01:39	BST	52	171.9500	CHIX	120002FPO
30/06/2026	16:01:39	BST	45	171.9500	XLON	1473895945287819
30/06/2026	16:01:42	BST	40	171.9000	CHIX	120002FQK
30/06/2026	16:01:42	BST	44	171.9000	XLON	1473895945287844
30/06/2026	16:03:01	BST	50	171.9500	XLON	1473895945288184
30/06/2026	16:03:01	BST	56	171.9500	XLON	1473895945288185
30/06/2026	16:03:02	BST	50	171.9500	XLON	1473895945288189
30/06/2026	16:03:02	BST	56	171.9500	XLON	1473895945288190
30/06/2026	16:03:03	BST	56	171.9500	XLON	1473895945288194
30/06/2026	16:03:03	BST	56	171.9500	XLON	1473895945288195
30/06/2026	16:03:03	BST	50	171.9500	XLON	1473895945288197
30/06/2026	16:03:11	BST	39	171.9000	XLON	1473895945288250
30/06/2026	16:03:11	BST	1	171.9000	XLON	1473895945288251
30/06/2026	16:03:34	BST	50	172.0000	XLON	1473895945288351
30/06/2026	16:03:34	BST	19	172.0000	XLON	1473895945288352
30/06/2026	16:03:34	BST	43	172.0000	XLON	1473895945288353
30/06/2026	16:03:39	BST	13	172.0000	XLON	1473895945288365
30/06/2026	16:03:39	BST	19	172.0000	XLON	1473895945288366
30/06/2026	16:03:39	BST	9	172.0000	XLON	1473895945288367
30/06/2026	16:03:49	BST	11	172.0000	XLON	1473895945288381
30/06/2026	16:03:49	BST	19	172.0000	XLON	1473895945288382
30/06/2026	16:03:59	BST	45	172.0000	XLON	1473895945288415
30/06/2026	16:04:09	BST	46	172.0000	XLON	1473895945288453
30/06/2026	16:04:30	BST	53	172.0000	XLON	1473895945288516
30/06/2026	16:04:30	BST	56	172.0000	XLON	1473895945288517
30/06/2026	16:05:20	BST	49	172.0000	XLON	1473895945288701
30/06/2026	16:05:20	BST	14	172.0000	XLON	1473895945288702
30/06/2026	16:05:20	BST	2	172.0000	XLON	1473895945288703
30/06/2026	16:05:43	BST	4	172.0000	XLON	1473895945288809
30/06/2026	16:05:44	BST	29	172.0000	XLON	1473895945288815
30/06/2026	16:05:51	BST	21	172.0000	XLON	1473895945288824
30/06/2026	16:06:02	BST	93	171.9500	CHIX	120002GX1
30/06/2026	16:06:02	BST	3	171.9500	XLON	1473895945288837
30/06/2026	16:06:02	BST	47	171.9500	XLON	1473895945288838
30/06/2026	16:06:21	BST	97	171.9500	XLON	1473895945288953
30/06/2026	16:06:21	BST	21	171.9500	XLON	1473895945288954
30/06/2026	16:06:22	BST	37	171.9000	CHIX	120002H10
30/06/2026	16:06:22	BST	35	171.8500	CHIX	120002H16
30/06/2026	16:06:22	BST	45	171.9000	XLON	1473895945288976
30/06/2026	16:06:22	BST	70	171.9000	XLON	1473895945288978
30/06/2026	16:06:22	BST	29	171.9000	XLON	1473895945288979
30/06/2026	16:06:22	BST	19	171.9000	XLON	1473895945288980
30/06/2026	16:06:22	BST	39	171.8500	XLON	1473895945288984
30/06/2026	16:06:22	BST	49	171.8500	XLON	1473895945288985
30/06/2026	16:06:22	BST	34	171.8500	XLON	1473895945288986

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	16:06:22	BST	63	171.8500	XLON	1473895945288989
30/06/2026	16:06:32	BST	34	171.8000	CHIX	120002H3Q
30/06/2026	16:06:32	BST	79	171.8500	XLON	1473895945289043
30/06/2026	16:06:49	BST	62	171.8500	XLON	1473895945289134
30/06/2026	16:06:49	BST	1	171.8500	XLON	1473895945289135
30/06/2026	16:06:59	BST	73	171.8500	XLON	1473895945289164
30/06/2026	16:06:59	BST	10	171.8500	XLON	1473895945289165
30/06/2026	16:07:19	BST	63	171.9000	XLON	1473895945289238
30/06/2026	16:07:19	BST	25	171.9000	XLON	1473895945289239
30/06/2026	16:07:41	BST	24	171.8500	CHIX	120002HFM
30/06/2026	16:07:41	BST	17	171.8500	CHIX	120002HFN
30/06/2026	16:07:41	BST	4	171.8000	CHIX	120002HFQ
30/06/2026	16:07:41	BST	25	171.7500	CHIX	120002HFW
30/06/2026	16:07:41	BST	12	171.8500	XLON	1473895945289334
30/06/2026	16:07:41	BST	52	171.8500	XLON	1473895945289335
30/06/2026	16:07:41	BST	70	171.8500	XLON	1473895945289337
30/06/2026	16:07:41	BST	64	171.8000	XLON	1473895945289338
30/06/2026	16:08:09	BST	20	171.8500	XLON	1473895945289420
30/06/2026	16:08:09	BST	38	171.8500	XLON	1473895945289421
30/06/2026	16:08:09	BST	37	171.8500	XLON	1473895945289422
30/06/2026	16:09:25	BST	7	171.9500	XLON	1473895945289858
30/06/2026	16:09:33	BST	41	172.0500	XLON	1473895945289959
30/06/2026	16:09:34	BST	49	172.0500	XLON	1473895945289965
30/06/2026	16:09:34	BST	50	172.0500	XLON	1473895945289966
30/06/2026	16:09:34	BST	38	172.0500	XLON	1473895945289967
30/06/2026	16:09:35	BST	118	172.0000	CHIX	120002I39
30/06/2026	16:09:35	BST	26	171.9500	CHIX	120002I3Q
30/06/2026	16:09:35	BST	70	172.0500	XLON	1473895945289969
30/06/2026	16:09:35	BST	30	172.0500	XLON	1473895945289970
30/06/2026	16:09:35	BST	15	172.0500	XLON	1473895945289971
30/06/2026	16:09:35	BST	20	172.0500	XLON	1473895945289972
30/06/2026	16:09:35	BST	70	172.0500	XLON	1473895945289973
30/06/2026	16:09:35	BST	42	172.0000	XLON	1473895945289975
30/06/2026	16:09:35	BST	13	172.0000	XLON	1473895945289976
30/06/2026	16:09:49	BST	39	171.9500	CHIX	120002I67
30/06/2026	16:09:49	BST	38	171.9500	XLON	1473895945290059
30/06/2026	16:09:59	BST	66	171.9500	XLON	1473895945290112
30/06/2026	16:10:15	BST	35	172.0000	CHIX	120002ICF
30/06/2026	16:10:15	BST	69	171.9500	CHIX	120002ICH
30/06/2026	16:10:15	BST	16	171.9000	CHIX	120002ICM
30/06/2026	16:10:15	BST	58	171.9000	CHIX	120002ICN
30/06/2026	16:10:15	BST	55	171.8500	CHIX	120002ICO
30/06/2026	16:10:15	BST	37	172.0000	XLON	1473895945290196
30/06/2026	16:10:15	BST	10	172.0000	XLON	1473895945290197
30/06/2026	16:10:15	BST	1	172.0000	XLON	1473895945290198
30/06/2026	16:10:15	BST	19	171.9500	XLON	1473895945290205
30/06/2026	16:10:15	BST	49	171.9500	XLON	1473895945290206
30/06/2026	16:10:15	BST	55	171.9000	XLON	1473895945290208
30/06/2026	16:10:18	BST	4	171.8500	CHIX	120002IDE
30/06/2026	16:10:18	BST	45	171.8500	XLON	1473895945290232
30/06/2026	16:10:37	BST	59	171.8500	CHIX	120002IHZ
30/06/2026	16:10:37	BST	30	171.8000	CHIX	120002II2
30/06/2026	16:10:37	BST	16	171.8000	CHIX	120002II3
30/06/2026	16:10:37	BST	45	171.9000	XLON	1473895945290344
30/06/2026	16:10:37	BST	56	171.8500	XLON	1473895945290348
30/06/2026	16:10:37	BST	44	171.8000	XLON	1473895945290354
30/06/2026	16:10:37	BST	54	171.7500	XLON	1473895945290357

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	16:11:02	BST	10	171.8000	XLON	1473895945290432
30/06/2026	16:11:02	BST	28	171.8000	XLON	1473895945290433
30/06/2026	16:11:13	BST	50	171.8000	CHIX	120002IM3
30/06/2026	16:12:10	BST	70	171.8000	XLON	1473895945290635
30/06/2026	16:12:12	BST	53	171.8000	XLON	1473895945290660
30/06/2026	16:12:12	BST	50	171.8000	XLON	1473895945290661
30/06/2026	16:12:13	BST	69	171.8000	XLON	1473895945290668
30/06/2026	16:12:13	BST	24	171.8000	XLON	1473895945290669
30/06/2026	16:12:13	BST	25	171.8000	XLON	1473895945290670
30/06/2026	16:12:33	BST	46	171.8000	CHIX	120002IZN
30/06/2026	16:12:33	BST	66	171.8000	XLON	1473895945290737
30/06/2026	16:12:33	BST	63	171.8000	XLON	1473895945290739
30/06/2026	16:12:59	BST	35	171.8000	XLON	1473895945290817
30/06/2026	16:13:09	BST	3	171.8000	XLON	1473895945290837
30/06/2026	16:13:09	BST	100	171.8000	XLON	1473895945290838
30/06/2026	16:13:09	BST	13	171.8000	XLON	1473895945290839
30/06/2026	16:13:12	BST	40	171.7500	CHIX	120002J4Z
30/06/2026	16:13:12	BST	40	171.7000	CHIX	120002J55
30/06/2026	16:13:12	BST	36	171.6500	CHIX	120002J58
30/06/2026	16:13:12	BST	35	171.7500	XLON	1473895945290844
30/06/2026	16:13:12	BST	52	171.7000	XLON	1473895945290849
30/06/2026	16:13:17	BST	39	171.6500	XLON	1473895945290859
30/06/2026	16:13:17	BST	25	171.6500	XLON	1473895945290860
30/06/2026	16:14:01	BST	87	171.6500	XLON	1473895945290997
30/06/2026	16:14:01	BST	19	171.6500	XLON	1473895945290998
30/06/2026	16:14:02	BST	36	171.6000	XLON	1473895945291003
30/06/2026	16:14:17	BST	25	171.7000	XLON	1473895945291102
30/06/2026	16:14:18	BST	12	171.7000	XLON	1473895945291110
30/06/2026	16:14:30	BST	45	171.7000	XLON	1473895945291203
30/06/2026	16:14:39	BST	50	171.7000	XLON	1473895945291247
30/06/2026	16:14:39	BST	54	171.7000	XLON	1473895945291248
30/06/2026	16:15:03	BST	22	171.7000	XLON	1473895945291317
30/06/2026	16:15:03	BST	13	171.7000	XLON	1473895945291318
30/06/2026	16:15:10	BST	80	171.7000	CHIX	120002JQR
30/06/2026	16:15:12	BST	9	171.7000	CHIX	120002JRQ
30/06/2026	16:15:34	BST	83	171.7000	XLON	1473895945291481
30/06/2026	16:15:34	BST	35	171.7000	XLON	1473895945291482
30/06/2026	16:15:40	BST	70	171.7000	XLON	1473895945291497
30/06/2026	16:15:40	BST	48	171.7000	XLON	1473895945291498
30/06/2026	16:15:47	BST	39	171.6500	CHIX	120002JYG
30/06/2026	16:15:47	BST	55	171.6500	XLON	1473895945291511
30/06/2026	16:16:01	BST	1	171.6500	XLON	1473895945291565
30/06/2026	16:16:01	BST	1	171.6500	XLON	1473895945291566
30/06/2026	16:16:20	BST	37	171.6500	CHIX	120002K56
30/06/2026	16:16:26	BST	51	171.6000	CHIX	120002K6Z
30/06/2026	16:16:26	BST	35	171.6000	XLON	1473895945291687
30/06/2026	16:16:41	BST	24	171.6500	XLON	1473895945291727
30/06/2026	16:16:41	BST	70	171.6500	XLON	1473895945291728
30/06/2026	16:16:41	BST	24	171.6500	XLON	1473895945291729
30/06/2026	16:16:50	BST	24	171.6500	XLON	1473895945291766
30/06/2026	16:16:50	BST	70	171.6500	XLON	1473895945291767
30/06/2026	16:16:50	BST	24	171.6500	XLON	1473895945291768
30/06/2026	16:16:56	BST	35	171.6000	CHIX	120002KDT
30/06/2026	16:16:56	BST	41	171.5500	CHIX	120002KDX
30/06/2026	16:16:56	BST	55	171.6000	XLON	1473895945291803
30/06/2026	16:16:56	BST	58	171.5500	XLON	1473895945291819
30/06/2026	16:16:56	BST	4	171.5500	XLON	1473895945291820

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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30/06/2026	16:17:01	BST	3	171.5000	XLON	1473895945291832
30/06/2026	16:17:01	BST	34	171.5000	XLON	1473895945291833
30/06/2026	16:17:01	BST	9	171.5000	XLON	1473895945291834
30/06/2026	16:17:02	BST	41	171.4500	XLON	1473895945291839
30/06/2026	16:17:38	BST	42	171.4000	CHIX	120002KN7
30/06/2026	16:17:38	BST	35	171.4000	XLON	1473895945291953
30/06/2026	16:17:39	BST	9	171.3500	CHIX	120002KNC
30/06/2026	16:17:39	BST	28	171.3500	CHIX	120002KOR
30/06/2026	16:17:55	BST	14	171.4500	XLON	1473895945292174
30/06/2026	16:17:55	BST	95	171.4500	XLON	1473895945292175
30/06/2026	16:17:58	BST	48	171.4500	XLON	1473895945292231
30/06/2026	16:18:20	BST	90	171.4500	XLON	1473895945292352
30/06/2026	16:18:39	BST	51	171.4500	XLON	1473895945292424
30/06/2026	16:18:42	BST	35	171.6500	XLON	1473895945292457
30/06/2026	16:18:55	BST	70	171.6500	XLON	1473895945292480
30/06/2026	16:18:55	BST	23	171.6500	XLON	1473895945292481
30/06/2026	16:18:56	BST	45	171.6000	CHIX	120002L90
30/06/2026	16:18:56	BST	35	171.5500	CHIX	120002L98
30/06/2026	16:18:56	BST	55	171.6000	XLON	1473895945292484
30/06/2026	16:19:25	BST	36	171.5000	CHIX	120002LFH
30/06/2026	16:19:25	BST	45	171.5500	XLON	1473895945292601
30/06/2026	16:19:25	BST	41	171.5000	XLON	1473895945292604
30/06/2026	16:19:45	BST	50	171.5000	XLON	1473895945292700
30/06/2026	16:19:59	BST	54	171.5000	XLON	1473895945292755
30/06/2026	16:20:03	BST	42	171.4500	CHIX	120002LOA
30/06/2026	16:20:03	BST	46	171.4500	XLON	1473895945292783
30/06/2026	16:20:03	BST	44	171.4000	XLON	1473895945292785
30/06/2026	16:20:08	BST	37	171.4000	CHIX	120002LQ5
30/06/2026	16:20:08	BST	35	171.4000	XLON	1473895945292854
30/06/2026	16:20:15	BST	36	171.3500	XLON	1473895945292898
30/06/2026	16:20:37	BST	36	171.4500	XLON	1473895945293057
30/06/2026	16:20:56	BST	36	171.4500	CHIX	120002M4U
30/06/2026	16:21:01	BST	35	171.4500	CHIX	120002M61
30/06/2026	16:21:01	BST	45	171.4500	XLON	1473895945293208
30/06/2026	16:21:01	BST	70	171.4500	XLON	1473895945293210
30/06/2026	16:21:01	BST	20	171.4500	XLON	1473895945293211
30/06/2026	16:21:01	BST	28	171.4500	XLON	1473895945293212
30/06/2026	16:21:03	BST	49	171.4000	XLON	1473895945293215
30/06/2026	16:21:19	BST	70	171.4000	XLON	1473895945293309
30/06/2026	16:21:43	BST	45	171.5000	XLON	1473895945293390
30/06/2026	16:22:42	BST	48	171.6000	XLON	1473895945293703
30/06/2026	16:22:43	BST	70	171.6000	XLON	1473895945293704
30/06/2026	16:22:43	BST	22	171.6000	XLON	1473895945293705
30/06/2026	16:22:43	BST	26	171.6000	XLON	1473895945293706
30/06/2026	16:22:46	BST	22	171.6500	XLON	1473895945293733
30/06/2026	16:22:46	BST	70	171.6500	XLON	1473895945293734
30/06/2026	16:22:47	BST	40	171.6500	XLON	1473895945293736
30/06/2026	16:22:47	BST	70	171.6500	XLON	1473895945293737
30/06/2026	16:22:50	BST	36	171.6000	CHIX	120002MV9
30/06/2026	16:22:50	BST	55	171.6000	CHIX	120002MVB
30/06/2026	16:22:50	BST	42	171.6000	XLON	1473895945293762
30/06/2026	16:23:10	BST	53	171.6000	CHIX	120002N05
30/06/2026	16:23:10	BST	53	171.6000	XLON	1473895945293827
30/06/2026	16:23:36	BST	50	171.6500	XLON	1473895945293987
30/06/2026	16:23:43	BST	21	171.6500	XLON	1473895945294004
30/06/2026	16:23:52	BST	50	171.6500	XLON	1473895945294059

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/06/2026	16:23:52	BST	68	171.6500	XLON	1473895945294060
30/06/2026	16:23:53	BST	2	171.6500	XLON	1473895945294061
30/06/2026	16:24:01	BST	97	171.6500	XLON	1473895945294099
30/06/2026	16:24:01	BST	21	171.6500	XLON	1473895945294100
30/06/2026	16:24:15	BST	36	171.7000	XLON	1473895945294168
30/06/2026	16:24:16	BST	41	171.7500	XLON	1473895945294175
30/06/2026	16:24:42	BST	9	171.8000	CHIX	120002NLV
30/06/2026	16:24:56	BST	70	171.8500	XLON	1473895945294349
30/06/2026	16:24:56	BST	70	171.8500	XLON	1473895945294350
30/06/2026	16:24:56	BST	48	171.8500	XLON	1473895945294351
30/06/2026	16:24:56	BST	4	171.8500	XLON	1473895945294352
30/06/2026	16:25:01	BST	48	171.8500	XLON	1473895945294405
30/06/2026	16:25:02	BST	118	171.8000	CHIX	120002NQB
30/06/2026	16:25:02	BST	38	171.8000	XLON	1473895945294409
30/06/2026	16:25:18	BST	70	171.8000	XLON	1473895945294527
30/06/2026	16:25:18	BST	27	171.8000	XLON	1473895945294528
30/06/2026	16:25:25	BST	48	171.7500	CHIX	120002NXO
30/06/2026	16:25:25	BST	58	171.7500	XLON	1473895945294592
30/06/2026	16:25:48	BST	46	171.8000	CHIX	120002O6L
30/06/2026	16:25:48	BST	39	171.8000	XLON	1473895945294712
30/06/2026	16:25:48	BST	70	171.8000	XLON	1473895945294713
30/06/2026	16:25:52	BST	5	171.8000	XLON	1473895945294735
30/06/2026	16:25:59	BST	53	171.7500	CHIX	120002O99
30/06/2026	16:25:59	BST	61	171.8000	XLON	1473895945294769
30/06/2026	16:25:59	BST	37	171.8000	XLON	1473895945294770
30/06/2026	16:25:59	BST	37	171.7500	XLON	1473895945294771
30/06/2026	16:26:15	BST	52	171.8000	XLON	1473895945294909
30/06/2026	16:26:21	BST	35	171.7500	CHIX	120002OIN
30/06/2026	16:26:21	BST	48	171.7500	XLON	1473895945294970
30/06/2026	16:26:37	BST	35	171.8500	CHIX	120002OO7
30/06/2026	16:26:37	BST	35	171.8000	CHIX	120002OO9
30/06/2026	16:26:37	BST	44	171.8500	XLON	1473895945295120
30/06/2026	16:26:37	BST	68	171.8500	XLON	1473895945295121
30/06/2026	16:26:37	BST	17	171.8000	XLON	1473895945295124
30/06/2026	16:26:40	BST	19	171.8000	XLON	1473895945295142
30/06/2026	16:27:04	BST	40	171.8000	CHIX	120002OV1
30/06/2026	16:27:05	BST	21	171.8000	XLON	1473895945295348
30/06/2026	16:27:05	BST	70	171.8000	XLON	1473895945295349
30/06/2026	16:27:09	BST	22	171.8000	XLON	1473895945295398
30/06/2026	16:27:44	BST	13	171.8000	XLON	1473895945295670
30/06/2026	16:27:52	BST	34	171.8000	XLON	1473895945295743
30/06/2026	16:28:16	BST	14	171.8000	CHIX	120002PFA
30/06/2026	16:28:22	BST	27	171.8000	CHIX	120002PGM
30/06/2026	16:28:22	BST	53	171.8000	CHIX	120002PGX
30/06/2026	16:28:22	BST	94	171.8000	XLON	1473895945296007
30/06/2026	16:28:22	BST	70	171.8000	XLON	1473895945296012
30/06/2026	16:28:24	BST	26	171.8000	XLON	1473895945296036
30/06/2026	16:28:27	BST	26	171.8000	XLON	1473895945296056
30/06/2026	16:28:27	BST	23	171.8000	XLON	1473895945296057
30/06/2026	16:28:27	BST	40	171.8000	XLON	1473895945296062
30/06/2026	16:28:27	BST	30	171.8000	XLON	1473895945296063
30/06/2026	16:28:58	BST	7	171.7500	CHIX	120002PQF
30/06/2026	16:28:58	BST	45	171.7500	XLON	1473895945296305