

Schedule of Purchases

Shares purchased: 52,709 (ISIN: GB00BHJYC057)

Date of purchases: 21 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	33,819		14,190	4,700	
Highest price paid (per ordinary share)	\$ 154.5500		\$ 154.5000	\$ 154.5000	
Lowest price paid (per ordinary share)	\$ 153.0500		\$ 153.1000	\$ 153.2500	
Volume weighted average price paid (per ordinary share)	\$ 153.7532		\$ 153.7797	\$ 153.7899	

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	09:09:41	BST	40	153.1500	XLON	1525229394338276
21/09/2026	09:10:20	BST	71	153.6500	CHIX	120000ICL
21/09/2026	09:10:20	BST	51	153.6500	XLON	1525229394338336
21/09/2026	09:10:20	BST	75	153.6500	TRQX	1525229402727420
21/09/2026	09:10:21	BST	42	153.6000	CHIX	120000ICR
21/09/2026	09:10:21	BST	42	153.6000	XLON	1525229394338338
21/09/2026	09:10:21	BST	22	153.6000	XLON	1525229394338339
21/09/2026	09:10:21	BST	90	153.6000	TRQX	1525229402727422
21/09/2026	09:11:22	BST	29	153.7000	XLON	1525229394338389
21/09/2026	09:11:22	BST	38	153.7000	XLON	1525229394338390
21/09/2026	09:11:52	BST	72	153.6500	CHIX	120000I16
21/09/2026	09:11:52	BST	48	153.6500	XLON	1525229394338425
21/09/2026	09:11:52	BST	35	153.6500	TRQX	1525229402727553
21/09/2026	09:13:46	BST	50	153.6000	XLON	1525229394338581
21/09/2026	09:13:46	BST	17	153.6000	XLON	1525229394338582
21/09/2026	09:14:00	BST	49	153.6000	CHIX	120000IRD
21/09/2026	09:14:00	BST	84	153.5500	CHIX	120000IRF
21/09/2026	09:14:00	BST	38	153.5500	XLON	1525229394338584
21/09/2026	09:14:00	BST	30	153.5000	XLON	1525229394338585
21/09/2026	09:14:00	BST	7	153.5000	XLON	1525229394338586
21/09/2026	09:14:00	BST	36	153.6000	TRQX	1525229402727755
21/09/2026	09:14:00	BST	55	153.5500	TRQX	1525229402727756
21/09/2026	09:20:01	BST	55	153.5500	XLON	1525229394339052
21/09/2026	09:20:28	BST	54	153.5000	XLON	1525229394339071
21/09/2026	09:20:33	BST	13	153.4500	XLON	1525229394339091
21/09/2026	09:20:33	BST	32	153.4500	XLON	1525229394339092
21/09/2026	09:20:33	BST	57	153.4000	XLON	1525229394339094
21/09/2026	09:22:21	BST	40	153.4500	CHIX	120000JNS
21/09/2026	09:22:21	BST	48	153.4500	XLON	1525229394339232
21/09/2026	09:29:00	BST	34	153.4000	CHIX	120000KH7
21/09/2026	09:29:00	BST	67	153.4000	XLON	1525229394339773

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	09:29:10	BST	46	153.3500	CHIX	120000KHO
21/09/2026	09:29:10	BST	51	153.3500	XLON	1525229394339784
21/09/2026	09:29:10	BST	98	153.3500	XLON	1525229394339787
21/09/2026	09:29:13	BST	55	153.4000	XLON	1525229394339809
21/09/2026	09:30:48	BST	36	153.3500	CHIX	120000KSJ
21/09/2026	09:30:48	BST	58	153.3500	XLON	1525229394340023
21/09/2026	09:35:28	BST	32	153.4500	XLON	1525229394340383
21/09/2026	09:36:48	BST	38	153.5000	XLON	1525229394340530
21/09/2026	09:36:48	BST	11	153.5000	XLON	1525229394340532
21/09/2026	09:36:48	BST	22	153.5000	XLON	1525229394340533
21/09/2026	09:36:48	BST	40	153.5000	XLON	1525229394340534
21/09/2026	09:36:48	BST	22	153.4500	XLON	1525229394340535
21/09/2026	09:37:21	BST	70	153.4500	CHIX	120000LN0
21/09/2026	09:37:21	BST	34	153.4500	XLON	1525229394340574
21/09/2026	09:37:21	BST	41	153.4500	XLON	1525229394340575
21/09/2026	09:37:21	BST	3	153.4500	XLON	1525229394340576
21/09/2026	09:37:21	BST	11	153.4500	XLON	1525229394340585
21/09/2026	09:37:21	BST	40	153.4500	XLON	1525229394340586
21/09/2026	09:37:27	BST	7	153.4500	XLON	1525229394340587
21/09/2026	09:37:27	BST	36	153.4500	XLON	1525229394340588
21/09/2026	09:38:04	BST	10	153.4500	XLON	1525229394340605
21/09/2026	09:40:32	BST	11	153.5000	XLON	1525229394340722
21/09/2026	09:40:32	BST	22	153.5000	XLON	1525229394340723
21/09/2026	09:40:47	BST	11	153.5000	XLON	1525229394340747
21/09/2026	09:40:56	BST	11	153.5000	XLON	1525229394340761
21/09/2026	09:40:56	BST	22	153.5000	XLON	1525229394340762
21/09/2026	09:45:00	BST	12	153.5000	XLON	1525229394341013
21/09/2026	09:45:00	BST	23	153.5000	XLON	1525229394341014
21/09/2026	09:45:05	BST	12	153.5000	XLON	1525229394341027
21/09/2026	09:45:05	BST	24	153.5000	XLON	1525229394341028
21/09/2026	09:45:08	BST	12	153.5000	XLON	1525229394341029
21/09/2026	09:45:08	BST	23	153.5000	XLON	1525229394341030
21/09/2026	09:45:15	BST	72	153.4500	CHIX	120000MFT
21/09/2026	09:45:15	BST	36	153.4000	CHIX	120000MFV
21/09/2026	09:45:15	BST	12	153.5000	XLON	1525229394341038
21/09/2026	09:45:15	BST	22	153.5000	XLON	1525229394341039
21/09/2026	09:45:15	BST	36	153.4500	XLON	1525229394341040
21/09/2026	09:45:15	BST	61	153.4000	XLON	1525229394341042
21/09/2026	09:45:15	BST	109	153.4000	XLON	1525229394341047
21/09/2026	09:45:15	BST	4	153.4000	XLON	1525229394341048
21/09/2026	09:45:40	BST	47	153.3500	CHIX	120000MHG
21/09/2026	09:45:40	BST	14	153.3500	XLON	1525229394341109
21/09/2026	09:45:40	BST	38	153.3500	XLON	1525229394341110
21/09/2026	09:46:39	BST	57	153.3000	CHIX	120000ML7
21/09/2026	09:46:39	BST	62	153.3000	XLON	1525229394341199
21/09/2026	09:49:23	BST	16	153.5500	XLON	1525229394341451
21/09/2026	09:49:23	BST	61	153.5500	XLON	1525229394341452
21/09/2026	09:49:23	BST	12	153.5500	XLON	1525229394341453
21/09/2026	09:49:23	BST	23	153.5500	XLON	1525229394341454
21/09/2026	09:50:30	BST	83	153.5000	CHIX	120000MYF
21/09/2026	09:50:30	BST	49	153.4500	CHIX	120000MYH
21/09/2026	09:50:30	BST	58	153.5000	XLON	1525229394341487
21/09/2026	09:50:30	BST	57	153.4500	XLON	1525229394341490
21/09/2026	09:50:30	BST	45	153.5000	TRQX	1525229402731120
21/09/2026	09:52:44	BST	34	153.4500	CHIX	120000N7J
21/09/2026	09:52:44	BST	7	153.4500	XLON	1525229394341573
21/09/2026	09:52:44	BST	49	153.4500	XLON	1525229394341574

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	09:52:45	BST	36	153.4000	CHIX	120000N82
21/09/2026	09:52:45	BST	49	153.4000	XLON	1525229394341584
21/09/2026	09:53:00	BST	51	153.3500	XLON	1525229394341594
21/09/2026	09:54:16	BST	48	153.3000	XLON	1525229394341736
21/09/2026	09:55:45	BST	61	153.2500	XLON	1525229394341870
21/09/2026	09:57:13	BST	36	153.2000	CHIX	120000NOB
21/09/2026	09:57:13	BST	38	153.2000	XLON	1525229394342008
21/09/2026	09:59:36	BST	6	153.2000	XLON	1525229394342150
21/09/2026	09:59:36	BST	30	153.2000	XLON	1525229394342151
21/09/2026	09:59:36	BST	7	153.2000	XLON	1525229394342152
21/09/2026	09:59:43	BST	45	153.1500	XLON	1525229394342162
21/09/2026	10:00:23	BST	2	153.1500	CHIX	120000O1Y
21/09/2026	10:00:23	BST	13	153.1500	XLON	1525229394342210
21/09/2026	10:00:53	BST	33	153.1500	CHIX	120000O4K
21/09/2026	10:01:43	BST	28	153.1000	CHIX	120000O7S
21/09/2026	10:01:43	BST	43	153.1000	XLON	1525229394342353
21/09/2026	10:02:33	BST	35	153.0500	XLON	1525229394342418
21/09/2026	10:05:58	BST	39	153.1500	CHIX	120000OSQ
21/09/2026	10:05:58	BST	51	153.1500	XLON	1525229394342742
21/09/2026	10:05:58	BST	8	153.1500	XLON	1525229394342744
21/09/2026	10:09:13	BST	8	153.3000	CHIX	120000P7W
21/09/2026	10:09:13	BST	17	153.3000	XLON	1525229394343202
21/09/2026	10:09:13	BST	45	153.3000	XLON	1525229394343203
21/09/2026	10:09:25	BST	6	153.3000	XLON	1525229394343224
21/09/2026	10:09:33	BST	7	153.3000	XLON	1525229394343238
21/09/2026	10:09:40	BST	7	153.3000	XLON	1525229394343254
21/09/2026	10:10:13	BST	51	153.2500	XLON	1525229394343286
21/09/2026	10:10:13	BST	36	153.2500	TRQX	1525229402733457
21/09/2026	10:11:03	BST	8	153.2500	XLON	1525229394343329
21/09/2026	10:11:03	BST	31	153.2500	XLON	1525229394343330
21/09/2026	10:12:06	BST	12	153.3500	XLON	1525229394343398
21/09/2026	10:12:06	BST	31	153.4000	XLON	1525229394343399
21/09/2026	10:12:06	BST	8	153.4000	XLON	1525229394343400
21/09/2026	10:12:06	BST	30	153.4000	XLON	1525229394343401
21/09/2026	10:12:06	BST	17	153.4000	XLON	1525229394343402
21/09/2026	10:12:23	BST	8	153.3500	XLON	1525229394343423
21/09/2026	10:12:43	BST	38	153.3000	CHIX	120000PKN
21/09/2026	10:12:43	BST	41	153.3000	XLON	1525229394343440
21/09/2026	10:12:43	BST	34	153.3000	TRQX	1525229402733700
21/09/2026	10:13:55	BST	8	153.3000	XLON	1525229394343613
21/09/2026	10:15:34	BST	39	153.3500	CHIX	120000PX3
21/09/2026	10:15:34	BST	14	153.3500	CHIX	120000PX4
21/09/2026	10:23:40	BST	6	153.5000	XLON	1525229394344264
21/09/2026	10:23:40	BST	12	153.5000	XLON	1525229394344265
21/09/2026	10:23:40	BST	24	153.5000	XLON	1525229394344266
21/09/2026	10:23:56	BST	7	153.5000	XLON	1525229394344271
21/09/2026	10:23:56	BST	30	153.5000	XLON	1525229394344272
21/09/2026	10:24:21	BST	7	153.5000	XLON	1525229394344298
21/09/2026	10:24:21	BST	14	153.5000	XLON	1525229394344299
21/09/2026	10:24:36	BST	7	153.5000	XLON	1525229394344305
21/09/2026	10:24:36	BST	14	153.5000	XLON	1525229394344306
21/09/2026	10:25:23	BST	7	153.5000	XLON	1525229394344344
21/09/2026	10:25:26	BST	7	153.5000	XLON	1525229394344345
21/09/2026	10:25:42	BST	7	153.5000	XLON	1525229394344355
21/09/2026	10:27:57	BST	51	153.5500	CHIX	120000R59
21/09/2026	10:27:57	BST	18	153.5500	CHIX	120000R5A
21/09/2026	10:28:04	BST	54	153.5000	CHIX	120000R5N

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	10:28:04	BST	67	153.5000	XLON	1525229394344470
21/09/2026	10:28:04	BST	60	153.5000	XLON	1525229394344471
21/09/2026	10:28:04	BST	30	153.5000	XLON	1525229394344472
21/09/2026	10:28:04	BST	6	153.5500	XLON	1525229394344473
21/09/2026	10:28:04	BST	17	153.5500	XLON	1525229394344474
21/09/2026	10:28:04	BST	35	153.5000	TRQX	1525229402735120
21/09/2026	10:28:09	BST	62	153.4500	XLON	1525229394344493
21/09/2026	10:28:09	BST	36	153.4500	XLON	1525229394344495
21/09/2026	10:28:09	BST	6	153.5000	XLON	1525229394344496
21/09/2026	10:28:09	BST	36	153.5000	XLON	1525229394344497
21/09/2026	10:28:09	BST	30	153.5000	XLON	1525229394344498
21/09/2026	10:28:09	BST	5	153.5000	XLON	1525229394344499
21/09/2026	10:28:09	BST	43	153.4000	XLON	1525229394344501
21/09/2026	10:28:09	BST	36	153.4500	TRQX	1525229402735134
21/09/2026	10:28:09	BST	37	153.4000	TRQX	1525229402735135
21/09/2026	10:29:50	BST	9	153.4000	XLON	1525229394344607
21/09/2026	10:29:50	BST	10	153.4000	XLON	1525229394344608
21/09/2026	10:30:00	BST	9	153.4000	XLON	1525229394344615
21/09/2026	10:30:00	BST	18	153.4000	XLON	1525229394344616
21/09/2026	10:30:16	BST	9	153.4000	XLON	1525229394344646
21/09/2026	10:30:25	BST	50	153.3500	XLON	1525229394344658
21/09/2026	10:30:25	BST	9	153.4000	XLON	1525229394344664
21/09/2026	10:30:25	BST	25	153.4000	XLON	1525229394344665
21/09/2026	10:30:25	BST	36	153.3500	TRQX	1525229402735416
21/09/2026	10:37:41	BST	45	153.5000	CHIX	120000S42
21/09/2026	10:37:41	BST	67	153.5000	XLON	1525229394345377
21/09/2026	10:38:20	BST	10	153.5000	XLON	1525229394345424
21/09/2026	10:38:30	BST	10	153.5000	XLON	1525229394345434
21/09/2026	10:38:31	BST	10	153.5000	XLON	1525229394345445
21/09/2026	10:39:01	BST	8	153.5000	XLON	1525229394345464
21/09/2026	10:39:05	BST	9	153.5000	XLON	1525229394345472
21/09/2026	10:39:21	BST	10	153.5000	XLON	1525229394345484
21/09/2026	10:42:13	BST	54	153.5500	CHIX	120000SNK
21/09/2026	10:42:13	BST	57	153.5000	CHIX	120000SNM
21/09/2026	10:42:13	BST	35	153.5500	XLON	1525229394345791
21/09/2026	10:42:13	BST	39	153.5000	XLON	1525229394345794
21/09/2026	10:42:13	BST	21	153.5500	XLON	1525229394345795
21/09/2026	10:42:13	BST	32	153.5500	XLON	1525229394345796
21/09/2026	10:42:13	BST	10	153.5000	XLON	1525229394345799
21/09/2026	10:42:13	BST	37	153.5000	XLON	1525229394345800
21/09/2026	10:42:13	BST	64	153.5500	TRQX	1525229402736591
21/09/2026	10:42:41	BST	10	153.5000	XLON	1525229394345820
21/09/2026	10:42:52	BST	10	153.5000	XLON	1525229394345828
21/09/2026	10:42:52	BST	20	153.5000	XLON	1525229394345829
21/09/2026	10:42:52	BST	54	153.4500	XLON	1525229394345830
21/09/2026	10:42:52	BST	6	153.4500	XLON	1525229394345831
21/09/2026	10:42:55	BST	10	153.4500	XLON	1525229394345835
21/09/2026	10:42:55	BST	39	153.4500	XLON	1525229394345836
21/09/2026	10:42:55	BST	36	153.4500	XLON	1525229394345837
21/09/2026	10:42:56	BST	39	153.4000	XLON	1525229394345838
21/09/2026	10:42:56	BST	68	153.3500	XLON	1525229394345839
21/09/2026	10:48:04	BST	36	153.5000	CHIX	120000TDX
21/09/2026	10:48:04	BST	63	153.5000	XLON	1525229394346208
21/09/2026	10:49:03	BST	38	153.4500	CHIX	120000THX
21/09/2026	10:49:03	BST	40	153.4500	XLON	1525229394346351
21/09/2026	10:52:57	BST	10	153.5000	XLON	1525229394346681
21/09/2026	10:53:38	BST	10	153.5000	XLON	1525229394346742

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	10:53:38	BST	36	153.5000	XLON	1525229394346743
21/09/2026	10:54:47	BST	35	153.5000	CHIX	120000U60
21/09/2026	10:54:47	BST	57	153.5500	XLON	1525229394346826
21/09/2026	10:54:47	BST	100	153.5500	XLON	1525229394346827
21/09/2026	10:54:47	BST	13	153.5500	XLON	1525229394346828
21/09/2026	10:54:47	BST	65	153.5000	XLON	1525229394346830
21/09/2026	10:54:47	BST	53	153.5000	TRQX	1525229402737817
21/09/2026	10:56:49	BST	37	153.5500	CHIX	120000UC4
21/09/2026	10:56:49	BST	44	153.5500	XLON	1525229394346932
21/09/2026	10:56:49	BST	46	153.5000	XLON	1525229394346935
21/09/2026	10:57:51	BST	48	153.5500	XLON	1525229394346997
21/09/2026	11:01:24	BST	41	153.7500	XLON	1525229394347285
21/09/2026	11:01:24	BST	10	153.7500	XLON	1525229394347286
21/09/2026	11:01:44	BST	10	153.7500	XLON	1525229394347307
21/09/2026	11:01:45	BST	34	153.7000	CHIX	120000URM
21/09/2026	11:01:45	BST	52	153.7000	XLON	1525229394347308
21/09/2026	11:03:43	BST	10	153.7500	XLON	1525229394347486
21/09/2026	11:04:07	BST	34	153.7000	CHIX	120000V14
21/09/2026	11:04:07	BST	35	153.6500	CHIX	120000V17
21/09/2026	11:04:07	BST	45	153.7000	XLON	1525229394347533
21/09/2026	11:04:07	BST	54	153.6500	XLON	1525229394347535
21/09/2026	11:04:26	BST	59	153.7500	XLON	1525229394347549
21/09/2026	11:07:14	BST	51	153.7000	XLON	1525229394347731
21/09/2026	11:07:14	BST	34	153.7000	TRQX	1525229402738857
21/09/2026	11:08:13	BST	34	153.6500	CHIX	120000VD6
21/09/2026	11:08:13	BST	38	153.6000	CHIX	120000VDA
21/09/2026	11:08:13	BST	52	153.6500	XLON	1525229394347782
21/09/2026	11:08:13	BST	61	153.6000	XLON	1525229394347784
21/09/2026	11:08:13	BST	31	153.5500	XLON	1525229394347785
21/09/2026	11:10:15	BST	7	153.5500	XLON	1525229394347950
21/09/2026	11:10:15	BST	3	153.5500	XLON	1525229394347951
21/09/2026	11:12:30	BST	46	153.5000	XLON	1525229394348161
21/09/2026	11:14:13	BST	47	153.4500	XLON	1525229394348247
21/09/2026	11:14:13	BST	44	153.4000	XLON	1525229394348252
21/09/2026	11:14:13	BST	58	153.3500	XLON	1525229394348253
21/09/2026	11:20:04	BST	34	153.5500	CHIX	120000WJ0
21/09/2026	11:20:04	BST	52	153.5500	XLON	1525229394348771
21/09/2026	11:20:04	BST	36	153.5500	TRQX	1525229402740008
21/09/2026	11:20:09	BST	38	153.5000	XLON	1525229394348774
21/09/2026	11:20:09	BST	66	153.4500	XLON	1525229394348778
21/09/2026	11:20:39	BST	38	153.4000	XLON	1525229394348819
21/09/2026	11:26:40	BST	13	153.5000	XLON	1525229394349071
21/09/2026	11:26:40	BST	9	153.5000	XLON	1525229394349072
21/09/2026	11:32:32	BST	6	153.5500	XLON	1525229394349384
21/09/2026	11:34:55	BST	21	153.6500	XLON	1525229394349709
21/09/2026	11:37:20	BST	1	153.7500	XLON	1525229394350080
21/09/2026	11:37:43	BST	1	153.7500	XLON	1525229394350147
21/09/2026	11:37:43	BST	2	153.7500	XLON	1525229394350148
21/09/2026	11:38:29	BST	63	153.7000	XLON	1525229394350254
21/09/2026	11:38:29	BST	1	153.7000	XLON	1525229394350257
21/09/2026	11:39:23	BST	64	153.6500	CHIX	120000YFW
21/09/2026	11:39:23	BST	59	153.6500	XLON	1525229394350305
21/09/2026	11:39:23	BST	2	153.6500	XLON	1525229394350307
21/09/2026	11:39:23	BST	37	153.6500	TRQX	1525229402741877
21/09/2026	11:39:46	BST	1	153.7000	XLON	1525229394350333
21/09/2026	11:40:14	BST	1	153.7000	XLON	1525229394350362
21/09/2026	11:40:14	BST	36	153.7000	XLON	1525229394350363

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	11:41:22	BST	9	153.7000	XLON	1525229394350433
21/09/2026	11:41:22	BST	36	153.7000	XLON	1525229394350434
21/09/2026	11:41:22	BST	18	153.7000	XLON	1525229394350435
21/09/2026	11:42:53	BST	42	153.6500	CHIX	120000YTI
21/09/2026	11:42:53	BST	89	153.6000	CHIX	120000YTL
21/09/2026	11:42:53	BST	70	153.5500	CHIX	120000YTN
21/09/2026	11:42:53	BST	51	153.6500	XLON	1525229394350508
21/09/2026	11:42:53	BST	53	153.6000	XLON	1525229394350510
21/09/2026	11:42:53	BST	35	153.5500	XLON	1525229394350516
21/09/2026	11:42:54	BST	4	153.5500	TRQX	1525229402742176
21/09/2026	11:42:54	BST	36	153.5500	TRQX	1525229402742177
21/09/2026	11:43:37	BST	1	153.5500	XLON	1525229394350572
21/09/2026	11:47:58	BST	36	153.7000	XLON	1525229394350832
21/09/2026	11:47:58	BST	28	153.7000	XLON	1525229394350833
21/09/2026	11:47:58	BST	49	153.7000	TRQX	1525229402742606
21/09/2026	11:47:59	BST	21	153.7500	XLON	1525229394350835
21/09/2026	11:47:59	BST	9	153.7500	XLON	1525229394350836
21/09/2026	11:47:59	BST	32	153.7500	XLON	1525229394350837
21/09/2026	11:47:59	BST	21	153.7500	XLON	1525229394350838
21/09/2026	11:47:59	BST	30	153.7500	XLON	1525229394350839
21/09/2026	11:47:59	BST	6	153.7500	XLON	1525229394350840
21/09/2026	11:47:59	BST	28	153.7500	XLON	1525229394350841
21/09/2026	11:48:23	BST	9	153.7000	XLON	1525229394350855
21/09/2026	11:48:23	BST	10	153.7000	XLON	1525229394350856
21/09/2026	11:48:45	BST	9	153.7000	XLON	1525229394350871
21/09/2026	11:49:05	BST	35	153.6500	XLON	1525229394350897
21/09/2026	11:50:30	BST	37	153.7000	CHIX	120000ZMP
21/09/2026	11:50:30	BST	59	153.7500	XLON	1525229394351015
21/09/2026	11:50:30	BST	50	153.7000	XLON	1525229394351018
21/09/2026	11:50:30	BST	37	153.7000	TRQX	1525229402742757
21/09/2026	11:52:20	BST	11	153.7000	CHIX	120000ZRU
21/09/2026	11:52:20	BST	53	153.7000	CHIX	120000ZRV
21/09/2026	11:52:20	BST	43	153.7000	XLON	1525229394351071
21/09/2026	11:52:23	BST	6	153.7000	XLON	1525229394351074
21/09/2026	11:52:23	BST	36	153.7000	XLON	1525229394351075
21/09/2026	11:52:39	BST	8	153.7000	XLON	1525229394351082
21/09/2026	11:52:39	BST	16	153.7000	XLON	1525229394351083
21/09/2026	11:53:28	BST	8	153.7000	XLON	1525229394351141
21/09/2026	11:53:56	BST	8	153.7000	XLON	1525229394351167
21/09/2026	11:54:10	BST	8	153.7000	XLON	1525229394351175
21/09/2026	11:54:18	BST	8	153.7000	XLON	1525229394351179
21/09/2026	11:56:06	BST	9	153.7000	XLON	1525229394351262
21/09/2026	11:56:31	BST	9	153.7000	XLON	1525229394351313
21/09/2026	11:56:31	BST	25	153.7000	XLON	1525229394351314
21/09/2026	11:56:36	BST	25	153.7000	XLON	1525229394351317
21/09/2026	11:56:36	BST	27	153.7000	XLON	1525229394351318
21/09/2026	11:57:28	BST	9	153.7000	XLON	1525229394351357
21/09/2026	11:57:28	BST	36	153.7000	XLON	1525229394351358
21/09/2026	11:57:28	BST	32	153.7000	XLON	1525229394351359
21/09/2026	11:58:00	BST	35	153.8500	XLON	1525229394351387
21/09/2026	11:58:00	BST	38	153.8500	XLON	1525229394351388
21/09/2026	11:59:05	BST	36	153.8500	XLON	1525229394351485
21/09/2026	11:59:10	BST	52	153.8000	CHIX	1200010FI
21/09/2026	11:59:10	BST	53	153.8000	XLON	1525229394351489
21/09/2026	11:59:10	BST	50	153.8000	XLON	1525229394351491
21/09/2026	11:59:10	BST	30	153.8000	XLON	1525229394351492
21/09/2026	11:59:10	BST	36	153.8000	TRQX	1525229402743371

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/09/2026	12:02:13	BST	9	153.8500	XLON	1525229394351643
21/09/2026	12:02:13	BST	36	153.8500	XLON	1525229394351644
21/09/2026	12:02:21	BST	68	153.8500	XLON	1525229394351649
21/09/2026	12:04:10	BST	9	153.9000	XLON	1525229394351725
21/09/2026	12:04:10	BST	36	153.9000	XLON	1525229394351726
21/09/2026	12:04:12	BST	9	153.9000	XLON	1525229394351729
21/09/2026	12:04:58	BST	31	153.9500	XLON	1525229394351771
21/09/2026	12:04:58	BST	30	153.9500	XLON	1525229394351772
21/09/2026	12:04:58	BST	36	153.9500	XLON	1525229394351773
21/09/2026	12:04:58	BST	16	153.9500	XLON	1525229394351774
21/09/2026	12:08:58	BST	2	153.9500	XLON	1525229394352034
21/09/2026	12:08:58	BST	4	153.9500	XLON	1525229394352035
21/09/2026	12:09:56	BST	76	153.9000	CHIX	1200011LD
21/09/2026	12:09:56	BST	43	153.9000	XLON	1525229394352062
21/09/2026	12:15:15	BST	35	154.1000	XLON	1525229394352291
21/09/2026	12:15:15	BST	10	154.1000	XLON	1525229394352292
21/09/2026	12:15:57	BST	50	154.1000	CHIX	12000126V
21/09/2026	12:15:57	BST	90	154.1000	XLON	1525229394352351
21/09/2026	12:15:57	BST	7	154.1000	XLON	1525229394352352
21/09/2026	12:15:57	BST	43	154.1000	TRQX	1525229402744781
21/09/2026	12:16:28	BST	24	154.1000	XLON	1525229394352396
21/09/2026	12:16:28	BST	12	154.1000	XLON	1525229394352397
21/09/2026	12:16:28	BST	24	154.1000	XLON	1525229394352398
21/09/2026	12:22:22	BST	67	154.2000	CHIX	1200012RX
21/09/2026	12:22:22	BST	44	154.2000	XLON	1525229394352663
21/09/2026	12:22:22	BST	38	154.2000	TRQX	1525229402745353
21/09/2026	12:22:30	BST	73	154.1500	CHIX	1200012SK
21/09/2026	12:22:30	BST	47	154.1500	XLON	1525229394352674
21/09/2026	12:22:30	BST	37	154.1500	TRQX	1525229402745359
21/09/2026	12:23:40	BST	11	154.1500	XLON	1525229394352733
21/09/2026	12:23:40	BST	36	154.1500	XLON	1525229394352734
21/09/2026	12:23:43	BST	11	154.1500	XLON	1525229394352735
21/09/2026	12:27:26	BST	43	154.2500	CHIX	12000137Z
21/09/2026	12:27:26	BST	65	154.2500	XLON	1525229394352888
21/09/2026	12:27:26	BST	18	154.2500	TRQX	1525229402745784
21/09/2026	12:27:44	BST	36	154.2500	XLON	1525229394352897
21/09/2026	12:27:44	BST	40	154.2500	XLON	1525229394352898
21/09/2026	12:27:44	BST	11	154.2500	XLON	1525229394352899
21/09/2026	12:27:44	BST	6	154.2500	XLON	1525229394352900
21/09/2026	12:27:44	BST	40	154.2500	XLON	1525229394352901
21/09/2026	12:28:43	BST	36	154.2500	XLON	1525229394352989
21/09/2026	12:30:18	BST	11	154.2500	XLON	1525229394353173
21/09/2026	12:31:40	BST	59	154.2500	CHIX	1200013O5
21/09/2026	12:31:40	BST	16	154.2500	XLON	1525229394353333
21/09/2026	12:31:40	BST	39	154.2500	XLON	1525229394353334
21/09/2026	12:31:40	BST	60	154.2500	XLON	1525229394353335
21/09/2026	12:36:53	BST	67	154.2500	CHIX	120001462
21/09/2026	12:36:53	BST	40	154.2500	XLON	1525229394353747
21/09/2026	12:36:53	BST	44	154.2500	TRQX	1525229402746470
21/09/2026	12:37:36	BST	46	154.2000	CHIX	1200014AI
21/09/2026	12:37:36	BST	61	154.2000	XLON	1525229394353802
21/09/2026	12:37:36	BST	70	154.2000	XLON	1525229394353804
21/09/2026	12:37:36	BST	13	154.2500	XLON	1525229394353805
21/09/2026	12:37:36	BST	30	154.2500	XLON	1525229394353806
21/09/2026	12:37:46	BST	61	154.1500	CHIX	1200014BM
21/09/2026	12:37:46	BST	28	154.1500	XLON	1525229394353824

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/09/2026	12:39:51	BST	54	154.2000	CHIX	1200014QP
21/09/2026	12:41:20	BST	48	154.2500	CHIX	1200014TI
21/09/2026	12:41:20	BST	44	154.2500	XLON	1525229394354191
21/09/2026	12:41:20	BST	2	154.2500	XLON	1525229394354192
21/09/2026	12:41:20	BST	110	154.2500	XLON	1525229394354193
21/09/2026	12:41:20	BST	3	154.2500	XLON	1525229394354194
21/09/2026	12:41:20	BST	35	154.2500	XLON	1525229394354195
21/09/2026	12:41:34	BST	12	154.2500	XLON	1525229394354209
21/09/2026	12:41:35	BST	5	154.2500	XLON	1525229394354210
21/09/2026	12:41:35	BST	6	154.2500	XLON	1525229394354211
21/09/2026	12:41:35	BST	28	154.2500	XLON	1525229394354212
21/09/2026	12:41:35	BST	16	154.2500	XLON	1525229394354213
21/09/2026	12:41:46	BST	13	154.2500	XLON	1525229394354224
21/09/2026	12:41:46	BST	45	154.2500	XLON	1525229394354225
21/09/2026	12:41:46	BST	37	154.2500	XLON	1525229394354226
21/09/2026	12:41:46	BST	18	154.2500	XLON	1525229394354227
21/09/2026	12:41:46	BST	22	154.2500	XLON	1525229394354231
21/09/2026	12:41:46	BST	30	154.2500	XLON	1525229394354232
21/09/2026	12:41:46	BST	45	154.2500	XLON	1525229394354233
21/09/2026	12:41:46	BST	45	154.2500	XLON	1525229394354234
21/09/2026	12:41:46	BST	18	154.2500	XLON	1525229394354235
21/09/2026	12:41:46	BST	33	154.2500	XLON	1525229394354236
21/09/2026	12:41:46	BST	9	154.2500	XLON	1525229394354237
21/09/2026	12:41:46	BST	4	154.2500	XLON	1525229394354238
21/09/2026	12:41:46	BST	3	154.2500	XLON	1525229394354239
21/09/2026	12:41:46	BST	1	154.2500	XLON	1525229394354240
21/09/2026	12:41:46	BST	24	154.2000	TRQX	1525229402747043
21/09/2026	12:41:47	BST	40	154.2500	XLON	1525229394354242
21/09/2026	12:42:02	BST	38	154.2500	XLON	1525229394354257
21/09/2026	12:42:02	BST	20	154.2500	XLON	1525229394354258
21/09/2026	12:42:05	BST	38	154.2500	XLON	1525229394354260
21/09/2026	12:42:13	BST	37	154.2500	XLON	1525229394354262
21/09/2026	12:42:47	BST	48	154.2000	XLON	1525229394354272
21/09/2026	12:42:47	BST	45	154.2500	XLON	1525229394354275
21/09/2026	12:42:47	BST	13	154.2500	XLON	1525229394354276
21/09/2026	12:42:47	BST	13	154.2500	XLON	1525229394354277
21/09/2026	12:42:47	BST	39	154.2500	XLON	1525229394354278
21/09/2026	12:42:47	BST	3	154.2500	XLON	1525229394354279
21/09/2026	12:45:35	BST	38	154.2500	CHIX	12000159O
21/09/2026	12:45:35	BST	54	154.2500	XLON	1525229394354452
21/09/2026	12:45:35	BST	47	154.2500	XLON	1525229394354453
21/09/2026	12:51:25	BST	39	154.2000	CHIX	1200015UX
21/09/2026	12:51:25	BST	35	154.1500	CHIX	1200015V2
21/09/2026	12:51:25	BST	39	154.2000	XLON	1525229394354785
21/09/2026	12:51:40	BST	35	154.1500	XLON	1525229394354802
21/09/2026	12:51:40	BST	12	154.2000	XLON	1525229394354803
21/09/2026	12:51:40	BST	22	154.2000	XLON	1525229394354804
21/09/2026	12:51:40	BST	56	154.1500	TRQX	1525229402747930
21/09/2026	12:57:49	BST	34	154.2000	CHIX	1200016L8
21/09/2026	12:57:49	BST	47	154.2000	XLON	1525229394355257
21/09/2026	13:00:47	BST	37	154.2000	TRQX	1525229402748918
21/09/2026	13:02:49	BST	34	154.1500	CHIX	1200017AS
21/09/2026	13:02:49	BST	36	154.1000	CHIX	1200017B6
21/09/2026	13:02:49	BST	50	154.1500	XLON	1525229394355528
21/09/2026	13:02:49	BST	9	154.1500	XLON	1525229394355532
21/09/2026	13:02:49	BST	56	154.1000	XLON	1525229394355542

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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21/09/2026	13:05:47	BST	59	154.2500	XLON	1525229394355977
21/09/2026	13:09:40	BST	68	154.2000	CHIX	1200018D2
21/09/2026	13:09:40	BST	34	154.2000	XLON	1525229394356261
21/09/2026	13:09:40	BST	10	154.2500	XLON	1525229394356263
21/09/2026	13:09:40	BST	24	154.2500	XLON	1525229394356264
21/09/2026	13:09:40	BST	36	154.2500	TRQX	1525229402749944
21/09/2026	13:09:40	BST	34	154.2000	TRQX	1525229402749945
21/09/2026	13:19:03	BST	54	154.3000	CHIX	1200019GW
21/09/2026	13:19:03	BST	65	154.3000	XLON	1525229394356893
21/09/2026	13:19:03	BST	38	154.3000	XLON	1525229394356894
21/09/2026	13:20:25	BST	5	154.3500	XLON	1525229394356966
21/09/2026	13:20:25	BST	50	154.3500	XLON	1525229394356967
21/09/2026	13:21:02	BST	54	154.3500	CHIX	1200019OG
21/09/2026	13:21:02	BST	90	154.3000	CHIX	1200019OH
21/09/2026	13:21:02	BST	83	154.2500	CHIX	1200019OM
21/09/2026	13:21:02	BST	42	154.3500	XLON	1525229394357011
21/09/2026	13:21:02	BST	49	154.3000	XLON	1525229394357013
21/09/2026	13:21:02	BST	35	154.2500	XLON	1525229394357020
21/09/2026	13:21:02	BST	3	154.2500	XLON	1525229394357021
21/09/2026	13:21:04	BST	19	154.2500	CHIX	1200019OY
21/09/2026	13:21:04	BST	23	154.2500	CHIX	1200019OZ
21/09/2026	13:21:46	BST	8	154.2000	XLON	1525229394357078
21/09/2026	13:22:04	BST	56	154.2000	CHIX	1200019ST
21/09/2026	13:22:04	BST	2	154.2000	XLON	1525229394357123
21/09/2026	13:22:04	BST	31	154.2000	XLON	1525229394357124
21/09/2026	13:22:32	BST	12	154.2000	XLON	1525229394357157
21/09/2026	13:22:32	BST	101	154.2000	XLON	1525229394357158
21/09/2026	13:22:33	BST	7	154.2000	XLON	1525229394357163
21/09/2026	13:22:33	BST	27	154.2000	XLON	1525229394357164
21/09/2026	13:22:34	BST	50	154.1500	XLON	1525229394357168
21/09/2026	13:22:34	BST	33	154.2000	XLON	1525229394357176
21/09/2026	13:22:35	BST	33	154.2000	XLON	1525229394357177
21/09/2026	13:22:35	BST	9	154.2000	XLON	1525229394357178
21/09/2026	13:25:06	BST	37	154.3000	XLON	1525229394357304
21/09/2026	13:25:06	BST	90	154.3000	XLON	1525229394357305
21/09/2026	13:26:56	BST	37	154.3000	CHIX	120001AAF
21/09/2026	13:26:56	BST	34	154.3000	TRQX	1525229402751647
21/09/2026	13:27:40	BST	37	154.2500	CHIX	120001ACI
21/09/2026	13:27:40	BST	52	154.2500	XLON	1525229394357472
21/09/2026	13:27:40	BST	45	154.3000	XLON	1525229394357473
21/09/2026	13:27:40	BST	13	154.3000	XLON	1525229394357474
21/09/2026	13:27:40	BST	55	154.3000	XLON	1525229394357475
21/09/2026	13:27:41	BST	68	154.2500	XLON	1525229394357476
21/09/2026	13:27:42	BST	7	154.2500	XLON	1525229394357477
21/09/2026	13:27:42	BST	6	154.2500	XLON	1525229394357478
21/09/2026	13:27:59	BST	34	154.2000	CHIX	120001AE5
21/09/2026	13:27:59	BST	67	154.2000	XLON	1525229394357489
21/09/2026	13:28:20	BST	32	154.1500	XLON	1525229394357500
21/09/2026	13:28:20	BST	33	154.1500	XLON	1525229394357501
21/09/2026	13:33:41	BST	38	154.0500	CHIX	120001B61
21/09/2026	13:33:41	BST	47	154.1000	XLON	1525229394357818
21/09/2026	13:36:19	BST	35	154.1000	CHIX	120001BKI
21/09/2026	13:36:19	BST	48	154.1000	XLON	1525229394358038
21/09/2026	13:42:20	BST	55	154.3500	CHIX	120001CE0
21/09/2026	13:42:25	BST	7	154.3500	XLON	1525229394358518
21/09/2026	13:42:25	BST	40	154.3500	XLON	1525229394358519

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	13:42:47	BST	9	154.3500	XLON	1525229394358530
21/09/2026	13:42:47	BST	40	154.3500	XLON	1525229394358531
21/09/2026	13:43:50	BST	10	154.3500	XLON	1525229394358565
21/09/2026	13:44:15	BST	10	154.3500	XLON	1525229394358599
21/09/2026	13:44:15	BST	35	154.3500	XLON	1525229394358600
21/09/2026	13:44:31	BST	58	154.3000	CHIX	120001CQM
21/09/2026	13:44:31	BST	37	154.3000	XLON	1525229394358604
21/09/2026	13:44:31	BST	10	154.3500	XLON	1525229394358606
21/09/2026	13:44:31	BST	24	154.3500	XLON	1525229394358607
21/09/2026	13:44:31	BST	17	154.3000	TRQX	1525229402753611
21/09/2026	13:44:39	BST	39	154.4000	CHIX	120001CTT
21/09/2026	13:44:48	BST	10	154.4500	XLON	1525229394358869
21/09/2026	13:44:48	BST	40	154.4500	XLON	1525229394358870
21/09/2026	13:45:02	BST	67	154.5000	XLON	1525229394358927
21/09/2026	13:45:02	BST	35	154.5000	TRQX	1525229402753874
21/09/2026	13:45:12	BST	49	154.4500	CHIX	120001D2P
21/09/2026	13:45:12	BST	43	154.4500	XLON	1525229394358943
21/09/2026	13:45:12	BST	15	154.4000	XLON	1525229394358945
21/09/2026	13:45:12	BST	20	154.4500	TRQX	1525229402753904
21/09/2026	13:45:12	BST	16	154.4500	TRQX	1525229402753905
21/09/2026	13:45:22	BST	32	154.4000	XLON	1525229394358968
21/09/2026	13:45:22	BST	42	154.4000	TRQX	1525229402753931
21/09/2026	13:46:40	BST	38	154.3500	CHIX	120001DA7
21/09/2026	13:46:40	BST	40	154.3500	XLON	1525229394359098
21/09/2026	13:46:53	BST	67	154.3000	XLON	1525229394359114
21/09/2026	13:49:32	BST	58	154.2500	XLON	1525229394359239
21/09/2026	13:53:05	BST	39	154.2000	CHIX	120001E0S
21/09/2026	13:53:05	BST	36	154.2000	XLON	1525229394359489
21/09/2026	13:53:05	BST	21	154.2000	XLON	1525229394359490
21/09/2026	13:53:05	BST	35	154.2000	TRQX	1525229402754709
21/09/2026	14:01:02	BST	66	154.4500	CHIX	120001F05
21/09/2026	14:04:17	BST	62	154.4500	CHIX	120001FFV
21/09/2026	14:04:17	BST	21	154.4500	XLON	1525229394360446
21/09/2026	14:04:17	BST	21	154.4500	XLON	1525229394360447
21/09/2026	14:04:17	BST	4	154.4500	TRQX	1525229402756082
21/09/2026	14:04:17	BST	7	154.4500	TRQX	1525229402756083
21/09/2026	14:04:18	BST	23	154.4500	TRQX	1525229402756102
21/09/2026	14:05:24	BST	30	154.4000	XLON	1525229394360547
21/09/2026	14:05:40	BST	35	154.4000	CHIX	120001FM9
21/09/2026	14:05:40	BST	11	154.4000	XLON	1525229394360563
21/09/2026	14:05:40	BST	35	154.4000	TRQX	1525229402756299
21/09/2026	14:07:10	BST	2	154.3500	CHIX	120001FSR
21/09/2026	14:10:55	BST	41	154.4500	CHIX	120001GA0
21/09/2026	14:10:55	BST	38	154.4500	XLON	1525229394360866
21/09/2026	14:10:55	BST	53	154.4000	XLON	1525229394360870
21/09/2026	14:10:55	BST	37	154.4000	TRQX	1525229402756852
21/09/2026	14:10:56	BST	83	154.4000	CHIX	120001GAH
21/09/2026	14:13:23	BST	41	154.4500	CHIX	120001GLQ
21/09/2026	14:13:23	BST	35	154.4500	TRQX	1525229402757088
21/09/2026	14:13:43	BST	32	154.4000	CHIX	120001GNG
21/09/2026	14:13:43	BST	14	154.4000	CHIX	120001GNH
21/09/2026	14:13:43	BST	35	154.4000	XLON	1525229394361074
21/09/2026	14:15:32	BST	41	154.3500	CHIX	120001GYE
21/09/2026	14:15:32	BST	36	154.3500	XLON	1525229394361242
21/09/2026	14:19:02	BST	68	154.4000	CHIX	120001HGX
21/09/2026	14:19:02	BST	47	154.4000	XLON	1525229394361476
21/09/2026	14:19:02	BST	42	154.4000	XLON	1525229394361478

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	14:19:02	BST	35	154.4000	TRQX	1525229402757763
21/09/2026	14:19:03	BST	8	154.4000	XLON	1525229394361482
21/09/2026	14:21:00	BST	5	154.4000	XLON	1525229394361677
21/09/2026	14:21:00	BST	9	154.4000	XLON	1525229394361678
21/09/2026	14:21:00	BST	25	154.4000	XLON	1525229394361679
21/09/2026	14:21:00	BST	54	154.4000	XLON	1525229394361680
21/09/2026	14:22:55	BST	10	154.5500	XLON	1525229394361844
21/09/2026	14:24:50	BST	55	154.5000	CHIX	120001IGV
21/09/2026	14:24:50	BST	41	154.5000	XLON	1525229394361998
21/09/2026	14:24:50	BST	54	154.5000	XLON	1525229394362002
21/09/2026	14:25:07	BST	11	154.5000	XLON	1525229394362034
21/09/2026	14:25:07	BST	22	154.5000	XLON	1525229394362035
21/09/2026	14:25:07	BST	12	154.5000	XLON	1525229394362044
21/09/2026	14:25:07	BST	24	154.5000	XLON	1525229394362045
21/09/2026	14:25:07	BST	24	154.5000	XLON	1525229394362046
21/09/2026	14:25:09	BST	68	154.4500	XLON	1525229394362059
21/09/2026	14:25:44	BST	52	154.4500	CHIX	120001IOV
21/09/2026	14:25:44	BST	35	154.4500	TRQX	1525229402758624
21/09/2026	14:26:02	BST	37	154.5000	XLON	1525229394362237
21/09/2026	14:26:02	BST	113	154.5000	XLON	1525229394362239
21/09/2026	14:26:03	BST	69	154.5000	CHIX	120001IUW
21/09/2026	14:26:13	BST	38	154.4500	CHIX	120001IVT
21/09/2026	14:26:13	BST	39	154.4500	XLON	1525229394362279
21/09/2026	14:27:40	BST	48	154.4000	CHIX	120001J2I
21/09/2026	14:27:40	BST	42	154.3500	CHIX	120001J2O
21/09/2026	14:27:40	BST	43	154.4000	XLON	1525229394362408
21/09/2026	14:27:40	BST	38	154.3500	XLON	1525229394362417
21/09/2026	14:27:40	BST	21	154.3500	XLON	1525229394362418
21/09/2026	14:27:40	BST	34	154.3500	TRQX	1525229402759004
21/09/2026	14:27:57	BST	31	154.3000	XLON	1525229394362444
21/09/2026	14:28:03	BST	12	154.4000	XLON	1525229394362597
21/09/2026	14:28:03	BST	33	154.4000	XLON	1525229394362598
21/09/2026	14:28:03	BST	50	154.4000	XLON	1525229394362599
21/09/2026	14:28:05	BST	33	154.4000	XLON	1525229394362602
21/09/2026	14:30:00	BST	41	154.4000	CHIX	120001JEB
21/09/2026	14:30:00	BST	13	154.3500	CHIX	120001JEH
21/09/2026	14:30:00	BST	22	154.3500	CHIX	120001JEI
21/09/2026	14:30:00	BST	28	154.3500	XLON	1525229394362924
21/09/2026	14:30:00	BST	5	154.3500	XLON	1525229394362925
21/09/2026	14:30:00	BST	2	154.3500	XLON	1525229394362926
21/09/2026	14:30:00	BST	36	154.3500	TRQX	1525229402759369
21/09/2026	14:30:02	BST	37	154.3500	XLON	1525229394363180
21/09/2026	14:30:02	BST	4	154.3000	XLON	1525229394363183
21/09/2026	14:30:03	BST	34	154.3000	CHIX	120001JI7
21/09/2026	14:30:03	BST	23	154.3000	XLON	1525229394363234
21/09/2026	14:30:03	BST	34	154.3000	TRQX	1525229402759465
21/09/2026	14:30:12	BST	49	154.2500	CHIX	120001JNB
21/09/2026	14:30:12	BST	36	154.2500	XLON	1525229394363455
21/09/2026	14:30:12	BST	25	154.2500	XLON	1525229394363456
21/09/2026	14:30:12	BST	47	154.3000	XLON	1525229394363458
21/09/2026	14:30:17	BST	55	154.2500	XLON	1525229394363535
21/09/2026	14:30:22	BST	34	154.2000	CHIX	120001JQS
21/09/2026	14:30:22	BST	38	154.1500	CHIX	120001JQW
21/09/2026	14:30:22	BST	50	154.2000	XLON	1525229394363591
21/09/2026	14:30:22	BST	39	154.1500	XLON	1525229394363593
21/09/2026	14:30:22	BST	23	154.1500	XLON	1525229394363595
21/09/2026	14:30:22	BST	42	154.1500	XLON	1525229394363596

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	14:30:22	BST	40	154.1000	XLON	1525229394363597
21/09/2026	14:30:22	BST	1	154.0500	XLON	1525229394363598
21/09/2026	14:30:22	BST	33	154.0500	XLON	1525229394363599
21/09/2026	14:30:22	BST	8	154.0500	XLON	1525229394363600
21/09/2026	14:30:22	BST	37	154.2000	TRQX	1525229402759763
21/09/2026	14:30:32	BST	81	154.0500	XLON	1525229394363679
21/09/2026	14:30:43	BST	20	154.1000	CHIX	120001JWP
21/09/2026	14:30:43	BST	17	154.1000	CHIX	120001JWQ
21/09/2026	14:30:43	BST	34	154.0500	CHIX	120001JWR
21/09/2026	14:30:43	BST	63	154.1000	XLON	1525229394363753
21/09/2026	14:30:43	BST	62	154.0500	XLON	1525229394363756
21/09/2026	14:30:43	BST	54	154.0000	XLON	1525229394363759
21/09/2026	14:31:07	BST	38	154.1000	XLON	1525229394363868
21/09/2026	14:31:21	BST	34	154.0500	CHIX	120001K79
21/09/2026	14:31:21	BST	64	154.0500	XLON	1525229394363915
21/09/2026	14:31:21	BST	56	154.0500	XLON	1525229394363916
21/09/2026	14:31:21	BST	11	154.1000	XLON	1525229394363917
21/09/2026	14:31:21	BST	46	154.1000	XLON	1525229394363918
21/09/2026	14:31:21	BST	35	154.0500	TRQX	1525229402760211
21/09/2026	14:31:22	BST	39	154.0000	CHIX	120001K7D
21/09/2026	14:31:22	BST	23	153.9500	CHIX	120001K7E
21/09/2026	14:31:22	BST	14	153.9500	CHIX	120001K7F
21/09/2026	14:31:22	BST	20	153.9000	CHIX	120001K7J
21/09/2026	14:31:22	BST	29	153.9000	CHIX	120001K7K
21/09/2026	14:31:22	BST	41	154.0000	XLON	1525229394363920
21/09/2026	14:31:22	BST	50	153.9500	XLON	1525229394363922
21/09/2026	14:31:22	BST	67	153.9000	XLON	1525229394363935
21/09/2026	14:31:22	BST	42	153.9000	XLON	1525229394363936
21/09/2026	14:31:22	BST	31	153.9000	XLON	1525229394363937
21/09/2026	14:31:22	BST	40	153.9000	XLON	1525229394363938
21/09/2026	14:31:22	BST	35	154.0000	TRQX	1525229402760212
21/09/2026	14:31:29	BST	11	153.9000	XLON	1525229394363984
21/09/2026	14:31:29	BST	42	153.9000	XLON	1525229394363985
21/09/2026	14:31:29	BST	23	153.9000	XLON	1525229394363986
21/09/2026	14:31:43	BST	41	153.8000	CHIX	120001KF5
21/09/2026	14:31:43	BST	39	153.7500	CHIX	120001KF7
21/09/2026	14:31:43	BST	37	153.7000	CHIX	120001KF8
21/09/2026	14:31:43	BST	54	153.8500	XLON	1525229394364082
21/09/2026	14:31:43	BST	35	153.8000	XLON	1525229394364085
21/09/2026	14:31:43	BST	33	153.8000	XLON	1525229394364086
21/09/2026	14:31:43	BST	42	153.8500	XLON	1525229394364087
21/09/2026	14:31:43	BST	41	153.8500	XLON	1525229394364088
21/09/2026	14:31:43	BST	16	153.8500	XLON	1525229394364089
21/09/2026	14:31:43	BST	14	153.8500	XLON	1525229394364090
21/09/2026	14:31:43	BST	42	153.7500	XLON	1525229394364092
21/09/2026	14:31:43	BST	58	153.7000	XLON	1525229394364094
21/09/2026	14:31:43	BST	40	153.6500	XLON	1525229394364095
21/09/2026	14:32:19	BST	44	153.9000	XLON	1525229394364284
21/09/2026	14:32:21	BST	35	153.8500	CHIX	120001KN3
21/09/2026	14:32:21	BST	9	153.9000	XLON	1525229394364289
21/09/2026	14:32:21	BST	42	153.9000	XLON	1525229394364290
21/09/2026	14:32:21	BST	18	153.9000	XLON	1525229394364291
21/09/2026	14:32:21	BST	37	153.8500	XLON	1525229394364292
21/09/2026	14:32:21	BST	30	153.8500	TRQX	1525229402760595
21/09/2026	14:32:21	BST	11	153.8500	TRQX	1525229402760596
21/09/2026	14:32:25	BST	10	153.8500	XLON	1525229394364310
21/09/2026	14:32:25	BST	11	153.8500	XLON	1525229394364311

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	14:32:25	BST	20	153.8500	XLON	1525229394364312
21/09/2026	14:33:07	BST	51	153.9000	CHIX	120001L1O
21/09/2026	14:33:07	BST	70	153.8500	CHIX	120001L1P
21/09/2026	14:33:07	BST	15	153.8000	CHIX	120001L1R
21/09/2026	14:33:07	BST	29	153.8000	CHIX	120001L1S
21/09/2026	14:33:07	BST	9	153.9500	XLON	1525229394364520
21/09/2026	14:33:07	BST	23	153.9500	XLON	1525229394364521
21/09/2026	14:33:07	BST	42	153.9500	XLON	1525229394364522
21/09/2026	14:33:07	BST	39	153.9000	XLON	1525229394364523
21/09/2026	14:33:07	BST	65	153.8500	XLON	1525229394364527
21/09/2026	14:33:07	BST	42	153.8500	XLON	1525229394364533
21/09/2026	14:33:07	BST	21	153.8500	XLON	1525229394364534
21/09/2026	14:33:07	BST	41	153.8500	XLON	1525229394364535
21/09/2026	14:33:07	BST	1	153.8500	TRQX	1525229402760915
21/09/2026	14:33:07	BST	14	153.8500	TRQX	1525229402760916
21/09/2026	14:33:07	BST	18	153.8500	TRQX	1525229402760917
21/09/2026	14:33:07	BST	3	153.8500	TRQX	1525229402760918
21/09/2026	14:33:12	BST	10	153.8500	XLON	1525229394364555
21/09/2026	14:33:23	BST	30	153.7500	CHIX	120001L53
21/09/2026	14:33:23	BST	7	153.7500	CHIX	120001L54
21/09/2026	14:33:23	BST	4	153.7500	CHIX	120001L55
21/09/2026	14:33:23	BST	6	153.7500	CHIX	120001L56
21/09/2026	14:33:23	BST	58	153.8000	XLON	1525229394364617
21/09/2026	14:33:23	BST	20	153.7500	XLON	1525229394364618
21/09/2026	14:33:23	BST	21	153.7500	XLON	1525229394364619
21/09/2026	14:34:39	BST	82	153.9500	CHIX	120001LJO
21/09/2026	14:34:39	BST	23	153.9000	CHIX	120001LJP
21/09/2026	14:34:39	BST	35	153.9000	CHIX	120001LJQ
21/09/2026	14:34:39	BST	55	153.9500	XLON	1525229394364928
21/09/2026	14:34:39	BST	55	153.9000	XLON	1525229394364931
21/09/2026	14:34:39	BST	67	153.9500	TRQX	1525229402761425
21/09/2026	14:34:51	BST	43	153.9500	CHIX	120001LMD
21/09/2026	14:34:51	BST	42	153.9500	XLON	1525229394364992
21/09/2026	14:34:51	BST	10	153.9500	XLON	1525229394364993
21/09/2026	14:34:51	BST	30	153.9500	XLON	1525229394364994
21/09/2026	14:35:08	BST	1	154.1000	XLON	1525229394365103
21/09/2026	14:37:08	BST	12	154.3500	XLON	1525229394365576
21/09/2026	14:37:09	BST	12	154.3500	XLON	1525229394365579
21/09/2026	14:37:10	BST	70	154.3000	CHIX	120001MCT
21/09/2026	14:37:10	BST	60	154.3000	CHIX	120001MCZ
21/09/2026	14:37:10	BST	42	154.3500	XLON	1525229394365586
21/09/2026	14:37:10	BST	71	154.3500	XLON	1525229394365587
21/09/2026	14:37:10	BST	49	154.3500	XLON	1525229394365588
21/09/2026	14:37:10	BST	35	154.3500	XLON	1525229394365589
21/09/2026	14:37:10	BST	29	154.3500	XLON	1525229394365590
21/09/2026	14:37:12	BST	38	154.2500	XLON	1525229394365596
21/09/2026	14:37:12	BST	12	154.3000	XLON	1525229394365597
21/09/2026	14:37:12	BST	10	154.3000	XLON	1525229394365598
21/09/2026	14:37:55	BST	71	154.3000	CHIX	120001MM8
21/09/2026	14:37:55	BST	30	154.2500	CHIX	120001MM9
21/09/2026	14:37:55	BST	47	154.3500	XLON	1525229394365725
21/09/2026	14:37:55	BST	34	154.3000	XLON	1525229394365729
21/09/2026	14:37:55	BST	1	154.2500	XLON	1525229394365733
21/09/2026	14:37:55	BST	41	154.3000	TRQX	1525229402762383
21/09/2026	14:37:58	BST	53	154.3500	CHIX	120001MMH
21/09/2026	14:37:58	BST	40	154.3500	XLON	1525229394365740
21/09/2026	14:38:11	BST	42	154.3500	XLON	1525229394365818

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	14:38:11	BST	50	154.3500	XLON	1525229394365819
21/09/2026	14:38:11	BST	13	154.3500	XLON	1525229394365820
21/09/2026	14:38:45	BST	14	154.3500	XLON	1525229394366048
21/09/2026	14:38:46	BST	6	154.3500	XLON	1525229394366050
21/09/2026	14:38:46	BST	8	154.3500	XLON	1525229394366051
21/09/2026	14:39:00	BST	35	154.3500	XLON	1525229394366133
21/09/2026	14:39:00	BST	42	154.3500	XLON	1525229394366134
21/09/2026	14:39:03	BST	10	154.3500	XLON	1525229394366145
21/09/2026	14:39:25	BST	90	154.4500	CHIX	120001N0O
21/09/2026	14:39:25	BST	65	154.4000	CHIX	120001N0P
21/09/2026	14:39:25	BST	20	154.3500	CHIX	120001N0R
21/09/2026	14:39:25	BST	28	154.3500	CHIX	120001N0S
21/09/2026	14:39:25	BST	67	154.4500	XLON	1525229394366280
21/09/2026	14:39:25	BST	34	154.4000	XLON	1525229394366282
21/09/2026	14:39:25	BST	45	154.3500	XLON	1525229394366284
21/09/2026	14:39:30	BST	58	154.4500	XLON	1525229394366305
21/09/2026	14:39:32	BST	82	154.4000	CHIX	120001N1Y
21/09/2026	14:39:32	BST	42	154.4000	XLON	1525229394366311
21/09/2026	14:39:53	BST	49	154.4000	CHIX	120001N6B
21/09/2026	14:39:53	BST	7	154.3500	CHIX	120001N6G
21/09/2026	14:39:53	BST	8	154.3500	CHIX	120001N6H
21/09/2026	14:39:53	BST	55	154.3000	CHIX	120001N6M
21/09/2026	14:39:53	BST	39	154.2500	CHIX	120001N6N
21/09/2026	14:39:53	BST	36	154.4000	XLON	1525229394366466
21/09/2026	14:39:53	BST	46	154.3500	XLON	1525229394366467
21/09/2026	14:39:53	BST	48	154.3000	XLON	1525229394366473
21/09/2026	14:39:53	BST	50	154.2500	XLON	1525229394366479
21/09/2026	14:39:53	BST	13	154.2000	XLON	1525229394366482
21/09/2026	14:39:53	BST	48	154.3500	TRQX	1525229402762872
21/09/2026	14:39:53	BST	48	154.3000	TRQX	1525229402762875
21/09/2026	14:39:53	BST	83	154.2500	TRQX	1525229402762876
21/09/2026	14:40:15	BST	42	154.2500	XLON	1525229394366568
21/09/2026	14:40:15	BST	15	154.2500	XLON	1525229394366569
21/09/2026	14:40:15	BST	40	154.2500	XLON	1525229394366570
21/09/2026	14:40:15	BST	42	154.2500	XLON	1525229394366571
21/09/2026	14:40:15	BST	31	154.2500	XLON	1525229394366572
21/09/2026	14:40:27	BST	36	154.2500	XLON	1525229394366619
21/09/2026	14:40:27	BST	42	154.2500	XLON	1525229394366620
21/09/2026	14:40:27	BST	35	154.2500	XLON	1525229394366621
21/09/2026	14:40:28	BST	113	154.2500	XLON	1525229394366624
21/09/2026	14:40:28	BST	10	154.2500	XLON	1525229394366627
21/09/2026	14:40:28	BST	60	154.2500	XLON	1525229394366628
21/09/2026	14:40:33	BST	45	154.2000	CHIX	120001NFR
21/09/2026	14:40:33	BST	37	154.1500	CHIX	120001NFS
21/09/2026	14:40:33	BST	4	154.1000	CHIX	120001NFU
21/09/2026	14:40:33	BST	6	154.1000	CHIX	120001NFV
21/09/2026	14:40:33	BST	24	154.1000	CHIX	120001NFW
21/09/2026	14:40:33	BST	25	154.0500	CHIX	120001NFX
21/09/2026	14:40:33	BST	11	154.0500	CHIX	120001NFY
21/09/2026	14:40:33	BST	35	154.2000	XLON	1525229394366669
21/09/2026	14:40:33	BST	63	154.1500	XLON	1525229394366672
21/09/2026	14:40:33	BST	57	154.1000	XLON	1525229394366674
21/09/2026	14:40:33	BST	22	154.1500	XLON	1525229394366675
21/09/2026	14:40:33	BST	42	154.1500	XLON	1525229394366676
21/09/2026	14:40:33	BST	17	154.1500	XLON	1525229394366677
21/09/2026	14:40:33	BST	16	154.1500	XLON	1525229394366678
21/09/2026	14:40:33	BST	16	154.1500	XLON	1525229394366679

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	14:40:33	BST	60	154.0500	XLON	1525229394366680
21/09/2026	14:40:33	BST	38	154.2000	TRQX	1525229402763087
21/09/2026	14:40:33	BST	62	154.1500	TRQX	1525229402763088
21/09/2026	14:40:38	BST	50	154.0500	XLON	1525229394366713
21/09/2026	14:40:38	BST	113	154.0500	XLON	1525229394366714
21/09/2026	14:40:45	BST	50	154.0000	XLON	1525229394366723
21/09/2026	14:40:45	BST	38	153.9500	XLON	1525229394366724
21/09/2026	14:40:49	BST	63	153.9000	XLON	1525229394366734
21/09/2026	14:40:49	BST	37	153.8500	XLON	1525229394366737
21/09/2026	14:40:53	BST	67	153.8000	XLON	1525229394366762
21/09/2026	14:41:17	BST	68	153.7500	XLON	1525229394366859
21/09/2026	14:41:33	BST	43	153.8000	CHIX	120001NLR
21/09/2026	14:41:37	BST	34	153.7500	CHIX	120001NMF
21/09/2026	14:41:37	BST	68	153.7500	XLON	1525229394366974
21/09/2026	14:41:37	BST	37	153.7500	XLON	1525229394366975
21/09/2026	14:41:37	BST	46	153.7500	XLON	1525229394366976
21/09/2026	14:41:47	BST	12	153.7500	XLON	1525229394367019
21/09/2026	14:41:47	BST	50	153.7500	XLON	1525229394367020
21/09/2026	14:41:47	BST	42	153.7500	XLON	1525229394367021
21/09/2026	14:42:06	BST	35	153.7500	XLON	1525229394367112
21/09/2026	14:42:06	BST	50	153.7500	XLON	1525229394367113
21/09/2026	14:42:06	BST	35	153.7500	XLON	1525229394367114
21/09/2026	14:42:06	BST	13	153.7500	XLON	1525229394367115
21/09/2026	14:42:08	BST	12	153.7500	XLON	1525229394367122
21/09/2026	14:42:09	BST	36	153.7500	XLON	1525229394367123
21/09/2026	14:42:34	BST	11	153.7500	XLON	1525229394367219
21/09/2026	14:42:34	BST	36	153.7500	XLON	1525229394367229
21/09/2026	14:42:38	BST	40	153.7500	TRQX	1525229402763583
21/09/2026	14:43:03	BST	42	153.7500	XLON	1525229394367371
21/09/2026	14:43:03	BST	11	153.7500	XLON	1525229394367372
21/09/2026	14:43:06	BST	40	153.7000	CHIX	120001O3P
21/09/2026	14:43:06	BST	37	153.7000	XLON	1525229394367377
21/09/2026	14:43:14	BST	42	153.7000	XLON	1525229394367437
21/09/2026	14:43:14	BST	11	153.7000	XLON	1525229394367438
21/09/2026	14:43:14	BST	11	153.7000	XLON	1525229394367439
21/09/2026	14:43:19	BST	35	153.6500	CHIX	120001O86
21/09/2026	14:43:19	BST	65	153.6000	CHIX	120001O88
21/09/2026	14:43:19	BST	57	153.6500	XLON	1525229394367454
21/09/2026	14:43:19	BST	68	153.6500	XLON	1525229394367457
21/09/2026	14:43:19	BST	17	153.6500	XLON	1525229394367458
21/09/2026	14:43:19	BST	28	153.7000	XLON	1525229394367459
21/09/2026	14:43:19	BST	51	153.6000	XLON	1525229394367460
21/09/2026	14:43:19	BST	13	153.5500	XLON	1525229394367461
21/09/2026	14:43:19	BST	7	153.5500	XLON	1525229394367462
21/09/2026	14:43:19	BST	34	153.6000	TRQX	1525229402763744
21/09/2026	14:44:00	BST	43	153.5500	XLON	1525229394367611
21/09/2026	14:44:10	BST	42	153.6000	XLON	1525229394367667
21/09/2026	14:44:18	BST	50	153.5500	CHIX	120001OJ4
21/09/2026	14:44:18	BST	41	153.5500	XLON	1525229394367689
21/09/2026	14:44:18	BST	38	153.5000	XLON	1525229394367693
21/09/2026	14:44:50	BST	50	153.5000	CHIX	120001OOZ
21/09/2026	14:44:50	BST	8	153.5000	XLON	1525229394367771
21/09/2026	14:44:50	BST	42	153.5000	XLON	1525229394367772
21/09/2026	14:44:50	BST	34	153.5000	XLON	1525229394367773
21/09/2026	14:44:50	BST	37	153.5000	TRQX	1525229402764080
21/09/2026	14:45:05	BST	37	153.4500	XLON	1525229394367876
21/09/2026	14:45:05	BST	12	153.5000	XLON	1525229394367877

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	14:45:05	BST	42	153.5000	XLON	1525229394367878
21/09/2026	14:45:05	BST	57	153.5000	XLON	1525229394367879
21/09/2026	14:45:05	BST	2	153.5000	XLON	1525229394367880
21/09/2026	14:46:14	BST	62	153.5000	CHIX	120001P29
21/09/2026	14:46:14	BST	30	153.4500	CHIX	120001P2A
21/09/2026	14:46:14	BST	9	153.4500	CHIX	120001P2B
21/09/2026	14:46:14	BST	50	153.5500	XLON	1525229394368120
21/09/2026	14:46:14	BST	62	153.5000	XLON	1525229394368121
21/09/2026	14:46:14	BST	59	153.4500	XLON	1525229394368125
21/09/2026	14:46:14	BST	37	153.5500	TRQX	1525229402764402
21/09/2026	14:46:29	BST	35	153.5000	CHIX	120001P4I
21/09/2026	14:46:29	BST	60	153.5000	XLON	1525229394368248
21/09/2026	14:46:29	BST	50	153.5000	XLON	1525229394368250
21/09/2026	14:47:42	BST	54	153.6000	CHIX	120001PFB
21/09/2026	14:47:42	BST	54	153.6000	XLON	1525229394368534
21/09/2026	14:47:42	BST	90	153.6000	XLON	1525229394368537
21/09/2026	14:47:42	BST	23	153.6000	XLON	1525229394368538
21/09/2026	14:47:42	BST	43	153.6000	TRQX	1525229402764725
21/09/2026	14:47:56	BST	54	153.5500	CHIX	120001PHF
21/09/2026	14:47:56	BST	37	153.6000	XLON	1525229394368592
21/09/2026	14:47:56	BST	39	153.5500	XLON	1525229394368596
21/09/2026	14:49:01	BST	37	153.6000	XLON	1525229394368765
21/09/2026	14:49:01	BST	2	153.6000	XLON	1525229394368766
21/09/2026	14:50:01	BST	61	153.7000	CHIX	120001Q2L
21/09/2026	14:50:01	BST	14	153.7000	CHIX	120001Q2M
21/09/2026	14:51:05	BST	38	153.7000	CHIX	120001QB9
21/09/2026	14:51:05	BST	68	153.7000	XLON	1525229394369213
21/09/2026	14:51:59	BST	47	153.6500	CHIX	120001QJZ
21/09/2026	14:51:59	BST	42	153.6500	XLON	1525229394369403
21/09/2026	14:51:59	BST	41	153.6500	TRQX	1525229402765559
21/09/2026	14:52:09	BST	61	153.6000	CHIX	120001QLO
21/09/2026	14:52:09	BST	56	153.6000	XLON	1525229394369425
21/09/2026	14:52:09	BST	35	153.6000	TRQX	1525229402765579
21/09/2026	14:52:46	BST	89	153.6000	CHIX	120001QPV
21/09/2026	14:52:46	BST	48	153.6000	XLON	1525229394369472
21/09/2026	14:53:04	BST	88	153.5500	CHIX	120001QR7
21/09/2026	14:53:04	BST	84	153.5000	CHIX	120001QRB
21/09/2026	14:53:04	BST	63	153.5500	XLON	1525229394369498
21/09/2026	14:53:04	BST	40	153.5000	XLON	1525229394369501
21/09/2026	14:53:04	BST	38	153.5500	TRQX	1525229402765780
21/09/2026	14:53:04	BST	35	153.5000	TRQX	1525229402765785
21/09/2026	14:53:08	BST	40	153.4500	CHIX	120001QSA
21/09/2026	14:53:08	BST	39	153.4500	XLON	1525229394369510
21/09/2026	14:53:56	BST	36	153.4000	CHIX	120001QYP
21/09/2026	14:53:56	BST	36	153.4000	XLON	1525229394369576
21/09/2026	14:53:56	BST	40	153.4000	TRQX	1525229402765930
21/09/2026	14:54:11	BST	37	153.3500	XLON	1525229394369619
21/09/2026	14:54:26	BST	34	153.3000	CHIX	120001R34
21/09/2026	14:54:26	BST	47	153.3000	XLON	1525229394369647
21/09/2026	14:54:46	BST	34	153.2500	XLON	1525229394369681
21/09/2026	14:55:30	BST	36	153.3000	CHIX	120001RF5
21/09/2026	14:55:30	BST	49	153.3000	XLON	1525229394369838
21/09/2026	14:56:38	BST	18	153.3000	XLON	1525229394370031
21/09/2026	14:56:38	BST	23	153.3000	XLON	1525229394370032
21/09/2026	14:56:55	BST	37	153.3000	CHIX	120001RTL
21/09/2026	14:58:43	BST	113	153.4000	XLON	1525229394370295
21/09/2026	14:58:43	BST	51	153.4000	XLON	1525229394370300

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21/09/2026	14:58:44	BST	3	153.3500	CHIX	120001S7X
21/09/2026	14:58:44	BST	60	153.3500	XLON	1525229394370303
21/09/2026	14:59:04	BST	52	153.3500	CHIX	120001S91
21/09/2026	14:59:04	BST	45	153.3000	CHIX	120001S93
21/09/2026	14:59:04	BST	51	153.3000	XLON	1525229394370327
21/09/2026	14:59:04	BST	100	153.3000	XLON	1525229394370328
21/09/2026	14:59:04	BST	13	153.3500	XLON	1525229394370329
21/09/2026	14:59:04	BST	67	153.3500	TRQX	1525229402767103
21/09/2026	14:59:04	BST	36	153.3000	TRQX	1525229402767105
21/09/2026	14:59:59	BST	94	153.3000	XLON	1525229394370417
21/09/2026	14:59:59	BST	19	153.3000	XLON	1525229394370418
21/09/2026	15:00:08	BST	23	153.3000	CHIX	120001SK5
21/09/2026	15:00:08	BST	47	153.3000	XLON	1525229394370475
21/09/2026	15:00:08	BST	42	153.2500	XLON	1525229394370477
21/09/2026	15:00:22	BST	18	153.3000	CHIX	120001SP4
21/09/2026	15:00:22	BST	44	153.2500	CHIX	120001SP7
21/09/2026	15:00:22	BST	64	153.2000	XLON	1525229394370541
21/09/2026	15:00:22	BST	22	153.2500	XLON	1525229394370542
21/09/2026	15:00:22	BST	53	153.2500	XLON	1525229394370543
21/09/2026	15:00:22	BST	10	153.2500	XLON	1525229394370544
21/09/2026	15:00:22	BST	34	153.2500	TRQX	1525229402767578
21/09/2026	15:01:41	BST	68	153.5000	CHIX	120001T1J
21/09/2026	15:01:41	BST	53	153.5000	XLON	1525229394370765
21/09/2026	15:01:41	BST	42	153.5000	XLON	1525229394370766
21/09/2026	15:01:42	BST	8	153.5000	XLON	1525229394370768
21/09/2026	15:01:42	BST	38	153.5000	XLON	1525229394370769
21/09/2026	15:01:51	BST	12	153.5000	XLON	1525229394370783
21/09/2026	15:01:55	BST	13	153.5000	XLON	1525229394370790
21/09/2026	15:02:04	BST	47	153.5000	XLON	1525229394370830
21/09/2026	15:02:04	BST	43	153.5000	XLON	1525229394370831
21/09/2026	15:02:04	BST	53	153.5000	XLON	1525229394370832
21/09/2026	15:02:20	BST	18	153.5000	XLON	1525229394370896
21/09/2026	15:02:20	BST	26	153.5000	XLON	1525229394370897
21/09/2026	15:02:52	BST	65	153.5000	XLON	1525229394370977
21/09/2026	15:03:29	BST	87	153.5500	CHIX	120001TFF
21/09/2026	15:03:29	BST	54	153.5500	XLON	1525229394371037
21/09/2026	15:03:29	BST	63	153.5000	XLON	1525229394371039
21/09/2026	15:04:10	BST	40	153.5500	XLON	1525229394371147
21/09/2026	15:05:09	BST	15	153.5500	XLON	1525229394371272
21/09/2026	15:05:09	BST	66	153.5500	XLON	1525229394371273
21/09/2026	15:05:10	BST	66	153.5500	XLON	1525229394371278
21/09/2026	15:05:15	BST	46	153.5000	CHIX	120001TXJ
21/09/2026	15:05:15	BST	54	153.5000	XLON	1525229394371309
21/09/2026	15:05:15	BST	66	153.5000	XLON	1525229394371310
21/09/2026	15:05:15	BST	15	153.5500	XLON	1525229394371311
21/09/2026	15:05:15	BST	32	153.5500	XLON	1525229394371312
21/09/2026	15:05:15	BST	34	153.5000	TRQX	1525229402768663
21/09/2026	15:07:37	BST	32	153.5500	XLON	1525229394371579
21/09/2026	15:07:37	BST	38	153.5500	XLON	1525229394371580
21/09/2026	15:07:48	BST	38	153.5500	CHIX	120001UK4
21/09/2026	15:07:48	BST	43	153.5500	XLON	1525229394371592
21/09/2026	15:08:08	BST	55	153.5000	CHIX	120001UNF
21/09/2026	15:08:08	BST	43	153.4500	CHIX	120001UNJ
21/09/2026	15:08:08	BST	89	153.4500	CHIX	120001UNX
21/09/2026	15:08:08	BST	43	153.5000	XLON	1525229394371649
21/09/2026	15:08:08	BST	66	153.5500	XLON	1525229394371652
21/09/2026	15:08:08	BST	13	153.5500	XLON	1525229394371653

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	15:08:08	BST	22	153.5500	XLON	1525229394371654
21/09/2026	15:08:08	BST	12	153.5500	XLON	1525229394371655
21/09/2026	15:08:08	BST	62	153.4500	XLON	1525229394371656
21/09/2026	15:08:08	BST	43	153.5000	TRQX	1525229402769219
21/09/2026	15:08:08	BST	36	153.4500	TRQX	1525229402769224
21/09/2026	15:08:12	BST	66	153.4000	CHIX	120001UOQ
21/09/2026	15:08:12	BST	57	153.4000	XLON	1525229394371682
21/09/2026	15:08:12	BST	6	153.4000	TRQX	1525229402769260
21/09/2026	15:09:53	BST	49	153.5000	CHIX	120001V1N
21/09/2026	15:09:53	BST	9	153.5000	CHIX	120001V1O
21/09/2026	15:09:53	BST	57	153.5000	XLON	1525229394371894
21/09/2026	15:09:53	BST	38	153.4500	XLON	1525229394371898
21/09/2026	15:10:13	BST	55	153.4500	CHIX	120001V6B
21/09/2026	15:10:13	BST	66	153.4500	XLON	1525229394371972
21/09/2026	15:10:13	BST	22	153.4500	XLON	1525229394371973
21/09/2026	15:10:13	BST	25	153.4500	XLON	1525229394371974
21/09/2026	15:10:15	BST	34	153.4000	XLON	1525229394371990
21/09/2026	15:10:48	BST	68	153.5500	CHIX	120001VEJ
21/09/2026	15:10:48	BST	36	153.5000	XLON	1525229394372123
21/09/2026	15:10:49	BST	49	153.5000	CHIX	120001VF3
21/09/2026	15:10:49	BST	35	153.5000	XLON	1525229394372140
21/09/2026	15:10:51	BST	42	153.5000	XLON	1525229394372156
21/09/2026	15:11:09	BST	21	153.5000	XLON	1525229394372204
21/09/2026	15:11:09	BST	66	153.5000	XLON	1525229394372205
21/09/2026	15:11:09	BST	26	153.5000	XLON	1525229394372206
21/09/2026	15:11:10	BST	21	153.5000	XLON	1525229394372215
21/09/2026	15:11:10	BST	66	153.5000	XLON	1525229394372216
21/09/2026	15:11:10	BST	25	153.5000	XLON	1525229394372217
21/09/2026	15:11:58	BST	35	153.4500	XLON	1525229394372336
21/09/2026	15:13:13	BST	63	153.6000	CHIX	120001VZ9
21/09/2026	15:13:13	BST	67	153.6000	XLON	1525229394372517
21/09/2026	15:13:13	BST	59	153.5500	XLON	1525229394372518
21/09/2026	15:13:13	BST	80	153.6000	TRQX	1525229402770356
21/09/2026	15:13:37	BST	41	153.5500	CHIX	120001W3D
21/09/2026	15:13:37	BST	43	153.5500	CHIX	120001W3E
21/09/2026	15:13:37	BST	66	153.5500	XLON	1525229394372571
21/09/2026	15:13:37	BST	20	153.5500	XLON	1525229394372572
21/09/2026	15:13:37	BST	27	153.5500	XLON	1525229394372573
21/09/2026	15:13:37	BST	40	153.5500	XLON	1525229394372574
21/09/2026	15:13:37	BST	53	153.5500	TRQX	1525229402770447
21/09/2026	15:13:57	BST	43	153.5000	XLON	1525229394372621
21/09/2026	15:15:23	BST	30	153.5500	XLON	1525229394372792
21/09/2026	15:16:40	BST	34	153.5500	XLON	1525229394372950
21/09/2026	15:16:48	BST	19	153.6000	XLON	1525229394372962
21/09/2026	15:16:48	BST	46	153.6000	XLON	1525229394372963
21/09/2026	15:17:04	BST	22	153.6000	XLON	1525229394373003
21/09/2026	15:17:14	BST	55	153.5500	CHIX	120001WVL
21/09/2026	15:17:14	BST	52	153.5500	TRQX	1525229402771183
21/09/2026	15:17:18	BST	22	153.5500	XLON	1525229394373024
21/09/2026	15:17:18	BST	46	153.5500	XLON	1525229394373025
21/09/2026	15:17:30	BST	44	153.5000	CHIX	120001WY0
21/09/2026	15:17:30	BST	6	153.4500	CHIX	120001WY5
21/09/2026	15:17:30	BST	12	153.4500	CHIX	120001WY6
21/09/2026	15:17:30	BST	16	153.4500	CHIX	120001WY7
21/09/2026	15:17:30	BST	11	153.4500	CHIX	120001WY8
21/09/2026	15:17:30	BST	68	153.5500	XLON	1525229394373045
21/09/2026	15:17:30	BST	66	153.5500	XLON	1525229394373046

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	15:17:30	BST	13	153.5500	XLON	1525229394373047
21/09/2026	15:17:30	BST	66	153.5000	XLON	1525229394373048
21/09/2026	15:17:30	BST	27	153.4500	XLON	1525229394373052
21/09/2026	15:17:30	BST	37	153.4500	XLON	1525229394373053
21/09/2026	15:17:30	BST	43	153.5000	TRQX	1525229402771242
21/09/2026	15:17:30	BST	31	153.4500	TRQX	1525229402771244
21/09/2026	15:17:30	BST	9	153.4500	TRQX	1525229402771245
21/09/2026	15:18:48	BST	42	153.6000	CHIX	120001X8D
21/09/2026	15:18:48	BST	66	153.6000	XLON	1525229394373206
21/09/2026	15:18:48	BST	44	153.6000	TRQX	1525229402771519
21/09/2026	15:18:51	BST	62	153.5500	CHIX	120001X8Y
21/09/2026	15:18:51	BST	38	153.5500	XLON	1525229394373226
21/09/2026	15:19:15	BST	51	153.5000	CHIX	120001XBF
21/09/2026	15:19:15	BST	52	153.5000	XLON	1525229394373256
21/09/2026	15:19:18	BST	4	153.4500	CHIX	120001XBJ
21/09/2026	15:19:18	BST	42	153.4500	XLON	1525229394373258
21/09/2026	15:19:39	BST	35	153.4500	CHIX	120001XE1
21/09/2026	15:19:39	BST	62	153.4000	XLON	1525229394373322
21/09/2026	15:19:39	BST	66	153.4500	XLON	1525229394373325
21/09/2026	15:19:39	BST	47	153.4500	XLON	1525229394373326
21/09/2026	15:19:56	BST	1	153.4500	CHIX	120001XGR
21/09/2026	15:19:56	BST	82	153.4000	CHIX	120001XGS
21/09/2026	15:20:47	BST	42	153.4000	XLON	1525229394373529
21/09/2026	15:21:09	BST	59	153.4500	XLON	1525229394373557
21/09/2026	15:21:09	BST	15	153.4000	XLON	1525229394373560
21/09/2026	15:21:45	BST	52	153.4000	XLON	1525229394373644
21/09/2026	15:21:48	BST	57	153.5000	CHIX	120001Y0B
21/09/2026	15:21:48	BST	68	153.5000	XLON	1525229394373691
21/09/2026	15:21:48	BST	34	153.5000	TRQX	1525229402772240
21/09/2026	15:21:55	BST	19	153.5000	XLON	1525229394373726
21/09/2026	15:21:55	BST	66	153.5000	XLON	1525229394373727
21/09/2026	15:22:07	BST	64	153.4500	XLON	1525229394373745
21/09/2026	15:23:08	BST	35	153.5000	XLON	1525229394373942
21/09/2026	15:23:30	BST	17	153.5000	XLON	1525229394373986
21/09/2026	15:23:46	BST	19	153.5000	XLON	1525229394374004
21/09/2026	15:23:46	BST	50	153.5000	XLON	1525229394374005
21/09/2026	15:25:40	BST	43	153.6000	XLON	1525229394374330
21/09/2026	15:25:40	BST	113	153.6500	XLON	1525229394374332
21/09/2026	15:25:54	BST	75	153.6000	CHIX	120001YS5
21/09/2026	15:25:54	BST	50	153.5500	XLON	1525229394374351
21/09/2026	15:25:54	BST	46	153.6000	TRQX	1525229402772992
21/09/2026	15:26:29	BST	65	153.6000	CHIX	120001YYO
21/09/2026	15:26:29	BST	53	153.6000	XLON	1525229394374470
21/09/2026	15:27:41	BST	51	153.6000	XLON	1525229394374585
21/09/2026	15:28:22	BST	68	153.6000	XLON	1525229394374659
21/09/2026	15:28:22	BST	13	153.5500	XLON	1525229394374663
21/09/2026	15:28:38	BST	43	153.6000	CHIX	120001ZGS
21/09/2026	15:30:00	BST	38	153.6500	CHIX	120001ZW0
21/09/2026	15:30:00	BST	1	153.6500	CHIX	120001ZW1
21/09/2026	15:30:00	BST	24	153.6500	CHIX	120001ZW2
21/09/2026	15:30:15	BST	35	153.6000	XLON	1525229394374977
21/09/2026	15:30:30	BST	23	153.6500	CHIX	12000201G
21/09/2026	15:30:30	BST	6	153.6500	CHIX	12000201H
21/09/2026	15:31:53	BST	23	153.6500	CHIX	1200020K0
21/09/2026	15:32:00	BST	27	153.6500	CHIX	1200020L0
21/09/2026	15:32:13	BST	36	153.6500	CHIX	1200020NZ
21/09/2026	15:32:13	BST	42	153.5500	XLON	1525229394375200

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	15:32:20	BST	4	153.6500	CHIX	1200020OQ
21/09/2026	15:32:20	BST	36	153.6500	CHIX	1200020OR
21/09/2026	15:33:22	BST	8	153.7000	XLON	1525229394375403
21/09/2026	15:34:01	BST	68	153.7500	CHIX	12000211S
21/09/2026	15:34:01	BST	20	153.7000	CHIX	12000211U
21/09/2026	15:34:01	BST	32	153.7000	CHIX	12000211V
21/09/2026	15:34:01	BST	100	153.7500	CHIX	120002121
21/09/2026	15:34:01	BST	65	153.7500	XLON	1525229394375504
21/09/2026	15:34:01	BST	68	153.7000	XLON	1525229394375506
21/09/2026	15:34:01	BST	85	153.7000	TRQX	1525229402774489
21/09/2026	15:34:01	BST	10	153.6500	TRQX	1525229402774491
21/09/2026	15:34:01	BST	14	153.6500	TRQX	1525229402774492
21/09/2026	15:34:01	BST	20	153.6500	TRQX	1525229402774493
21/09/2026	15:34:01	BST	20	153.6500	TRQX	1525229402774494
21/09/2026	15:34:05	BST	47	153.7000	CHIX	12000212U
21/09/2026	15:34:05	BST	61	153.7000	XLON	1525229394375523
21/09/2026	15:34:05	BST	35	153.7000	XLON	1525229394375524
21/09/2026	15:34:05	BST	38	153.7000	XLON	1525229394375525
21/09/2026	15:34:05	BST	40	153.7000	XLON	1525229394375526
21/09/2026	15:34:05	BST	64	153.6500	XLON	1525229394375527
21/09/2026	15:34:24	BST	42	153.6500	CHIX	12000214D
21/09/2026	15:34:24	BST	39	153.6000	XLON	1525229394375594
21/09/2026	15:34:24	BST	66	153.6500	XLON	1525229394375596
21/09/2026	15:34:24	BST	16	153.6500	XLON	1525229394375597
21/09/2026	15:34:24	BST	31	153.6500	XLON	1525229394375598
21/09/2026	15:34:24	BST	1	153.6500	TRQX	1525229402774536
21/09/2026	15:35:21	BST	12	153.6000	CHIX	1200021EE
21/09/2026	15:35:21	BST	39	153.6000	CHIX	1200021EF
21/09/2026	15:35:21	BST	10	153.6000	CHIX	1200021EG
21/09/2026	15:35:21	BST	57	153.5500	CHIX	1200021EJ
21/09/2026	15:35:21	BST	60	153.6000	XLON	1525229394375757
21/09/2026	15:35:21	BST	37	153.6000	XLON	1525229394375758
21/09/2026	15:35:21	BST	66	153.6000	XLON	1525229394375759
21/09/2026	15:35:21	BST	38	153.5500	XLON	1525229394375760
21/09/2026	15:35:21	BST	8	153.6000	TRQX	1525229402774715
21/09/2026	15:35:21	BST	49	153.6000	TRQX	1525229402774716
21/09/2026	15:35:21	BST	10	153.5500	TRQX	1525229402774717
21/09/2026	15:35:22	BST	66	153.5500	XLON	1525229394375762
21/09/2026	15:35:22	BST	7	153.5500	XLON	1525229394375763
21/09/2026	15:35:22	BST	40	153.5500	XLON	1525229394375764
21/09/2026	15:35:22	BST	43	153.5500	TRQX	1525229402774722
21/09/2026	15:35:23	BST	66	153.5500	XLON	1525229394375779
21/09/2026	15:35:23	BST	47	153.5500	XLON	1525229394375780
21/09/2026	15:35:25	BST	66	153.5500	XLON	1525229394375787
21/09/2026	15:35:25	BST	46	153.5500	XLON	1525229394375788
21/09/2026	15:35:26	BST	101	153.5500	XLON	1525229394375789
21/09/2026	15:37:13	BST	49	153.5000	XLON	1525229394376014
21/09/2026	15:39:18	BST	46	153.6000	XLON	1525229394376224
21/09/2026	15:39:18	BST	20	153.6000	XLON	1525229394376225
21/09/2026	15:39:24	BST	44	153.6500	XLON	1525229394376243
21/09/2026	15:39:24	BST	2	153.6500	XLON	1525229394376244
21/09/2026	15:39:30	BST	30	153.6500	CHIX	1200022ED
21/09/2026	15:39:43	BST	44	153.5500	CHIX	1200022FV
21/09/2026	15:39:43	BST	20	153.6500	XLON	1525229394376274
21/09/2026	15:39:43	BST	50	153.6500	XLON	1525229394376275
21/09/2026	15:39:43	BST	43	153.6500	XLON	1525229394376276
21/09/2026	15:39:43	BST	62	153.6000	XLON	1525229394376277

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	15:39:43	BST	42	153.5500	XLON	1525229394376279
21/09/2026	15:39:54	BST	20	153.5500	XLON	1525229394376294
21/09/2026	15:39:54	BST	53	153.5500	XLON	1525229394376295
21/09/2026	15:40:08	BST	66	153.5500	XLON	1525229394376323
21/09/2026	15:40:08	BST	20	153.5500	XLON	1525229394376324
21/09/2026	15:41:09	BST	52	153.6500	CHIX	1200022XR
21/09/2026	15:41:09	BST	39	153.6000	CHIX	1200022Y1
21/09/2026	15:41:09	BST	53	153.6000	XLON	1525229394376608
21/09/2026	15:41:09	BST	43	153.6500	TRQX	1525229402776064
21/09/2026	15:41:09	BST	30	153.6000	TRQX	1525229402776071
21/09/2026	15:41:09	BST	12	153.6000	TRQX	1525229402776072
21/09/2026	15:41:09	BST	8	153.6000	TRQX	1525229402776073
21/09/2026	15:41:16	BST	66	153.6000	XLON	1525229394376643
21/09/2026	15:41:16	BST	19	153.6000	XLON	1525229394376644
21/09/2026	15:41:16	BST	28	153.6000	XLON	1525229394376645
21/09/2026	15:41:28	BST	52	153.5500	CHIX	12000231E
21/09/2026	15:41:28	BST	17	153.6000	XLON	1525229394376683
21/09/2026	15:41:28	BST	50	153.6000	XLON	1525229394376684
21/09/2026	15:41:28	BST	46	153.6000	XLON	1525229394376685
21/09/2026	15:41:28	BST	54	153.5500	XLON	1525229394376686
21/09/2026	15:41:28	BST	46	153.5500	TRQX	1525229402776174
21/09/2026	15:42:02	BST	66	153.5500	XLON	1525229394376755
21/09/2026	15:42:05	BST	27	153.5500	XLON	1525229394376763
21/09/2026	15:42:41	BST	31	153.5500	CHIX	12000238S
21/09/2026	15:42:41	BST	66	153.5500	XLON	1525229394376828
21/09/2026	15:43:09	BST	15	153.5500	XLON	1525229394376879
21/09/2026	15:43:09	BST	66	153.5500	XLON	1525229394376880
21/09/2026	15:43:36	BST	16	153.5500	XLON	1525229394376916
21/09/2026	15:43:36	BST	66	153.5500	XLON	1525229394376917
21/09/2026	15:43:36	BST	31	153.5500	XLON	1525229394376918
21/09/2026	15:43:40	BST	64	153.5000	CHIX	1200023FO
21/09/2026	15:43:40	BST	29	153.5500	XLON	1525229394376926
21/09/2026	15:43:40	BST	66	153.5500	XLON	1525229394376927
21/09/2026	15:43:40	BST	61	153.5000	XLON	1525229394376934
21/09/2026	15:43:44	BST	34	153.4500	XLON	1525229394376939
21/09/2026	15:43:47	BST	56	153.4500	CHIX	1200023G4
21/09/2026	15:43:47	BST	35	153.4500	TRQX	1525229402776525
21/09/2026	15:44:07	BST	66	153.4000	CHIX	1200023JC
21/09/2026	15:44:07	BST	30	153.4000	XLON	1525229394376978
21/09/2026	15:44:07	BST	19	153.4000	XLON	1525229394376979
21/09/2026	15:44:40	BST	31	153.6000	CHIX	1200023NQ
21/09/2026	15:44:42	BST	16	153.6000	CHIX	1200023O2
21/09/2026	15:45:06	BST	40	153.5500	CHIX	1200023S0
21/09/2026	15:45:06	BST	20	153.5000	CHIX	1200023S9
21/09/2026	15:45:06	BST	40	153.5000	CHIX	1200023SA
21/09/2026	15:45:06	BST	7	153.5000	CHIX	1200023SB
21/09/2026	15:45:06	BST	54	153.5500	XLON	1525229394377178
21/09/2026	15:45:06	BST	2	153.5500	TRQX	1525229402776810
21/09/2026	15:45:06	BST	34	153.5500	TRQX	1525229402776811
21/09/2026	15:45:15	BST	10	153.4500	CHIX	1200023TQ
21/09/2026	15:45:15	BST	8	153.4500	CHIX	1200023TR
21/09/2026	15:45:15	BST	8	153.4500	CHIX	1200023TS
21/09/2026	15:45:15	BST	12	153.4500	CHIX	1200023TT
21/09/2026	15:45:15	BST	52	153.5000	XLON	1525229394377223
21/09/2026	15:45:15	BST	66	153.5000	XLON	1525229394377227
21/09/2026	15:45:15	BST	22	153.5000	XLON	1525229394377228
21/09/2026	15:45:15	BST	25	153.5000	XLON	1525229394377229

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	15:45:15	BST	67	153.4500	XLON	1525229394377231
21/09/2026	15:46:33	BST	25	153.5500	XLON	1525229394377343
21/09/2026	15:46:37	BST	50	153.5500	XLON	1525229394377358
21/09/2026	15:46:37	BST	63	153.5500	XLON	1525229394377359
21/09/2026	15:46:47	BST	63	153.5000	CHIX	12000243O
21/09/2026	15:46:47	BST	66	153.5500	XLON	1525229394377371
21/09/2026	15:46:47	BST	47	153.5500	XLON	1525229394377372
21/09/2026	15:46:47	BST	32	153.5500	XLON	1525229394377373
21/09/2026	15:46:47	BST	50	153.5500	XLON	1525229394377374
21/09/2026	15:47:05	BST	37	153.6000	XLON	1525229394377417
21/09/2026	15:47:06	BST	36	153.6000	XLON	1525229394377419
21/09/2026	15:47:21	BST	59	153.5500	XLON	1525229394377465
21/09/2026	15:47:57	BST	35	153.6000	CHIX	1200024H8
21/09/2026	15:47:57	BST	20	153.5500	CHIX	1200024H9
21/09/2026	15:47:57	BST	40	153.5500	CHIX	1200024HA
21/09/2026	15:47:57	BST	3	153.5500	CHIX	1200024HB
21/09/2026	15:47:57	BST	44	153.6000	XLON	1525229394377575
21/09/2026	15:47:57	BST	25	153.6000	XLON	1525229394377576
21/09/2026	15:47:57	BST	22	153.6000	TRQX	1525229402777435
21/09/2026	15:47:57	BST	20	153.6000	TRQX	1525229402777436
21/09/2026	15:47:57	BST	7	153.6000	TRQX	1525229402777437
21/09/2026	15:48:30	BST	55	153.5500	CHIX	1200024N4
21/09/2026	15:48:30	BST	16	153.5000	CHIX	1200024N9
21/09/2026	15:48:30	BST	58	153.5500	XLON	1525229394377678
21/09/2026	15:48:30	BST	57	153.5000	XLON	1525229394377682
21/09/2026	15:50:13	BST	60	153.5500	XLON	1525229394378130
21/09/2026	15:50:26	BST	59	153.6000	XLON	1525229394378189
21/09/2026	15:50:30	BST	20	153.5500	CHIX	12000253C
21/09/2026	15:50:30	BST	10	153.5500	CHIX	12000253D
21/09/2026	15:50:30	BST	10	153.5500	CHIX	12000253E
21/09/2026	15:50:30	BST	20	153.5000	CHIX	12000253G
21/09/2026	15:50:30	BST	9	153.5000	CHIX	12000253H
21/09/2026	15:50:30	BST	47	153.5500	XLON	1525229394378202
21/09/2026	15:50:30	BST	20	153.5000	XLON	1525229394378219
21/09/2026	15:51:15	BST	25	153.5000	XLON	1525229394378355
21/09/2026	15:51:15	BST	66	153.5000	XLON	1525229394378356
21/09/2026	15:51:15	BST	46	153.5000	XLON	1525229394378357
21/09/2026	15:51:15	BST	10	153.4500	XLON	1525229394378358
21/09/2026	15:51:15	BST	10	153.4500	XLON	1525229394378359
21/09/2026	15:51:15	BST	10	153.4500	XLON	1525229394378360
21/09/2026	15:51:17	BST	36	153.4500	CHIX	1200025AS
21/09/2026	15:51:17	BST	32	153.4500	XLON	1525229394378368
21/09/2026	15:52:04	BST	43	153.4000	CHIX	1200025FT
21/09/2026	15:52:04	BST	46	153.4000	XLON	1525229394378471
21/09/2026	15:52:04	BST	15	153.4500	XLON	1525229394378473
21/09/2026	15:52:04	BST	66	153.4500	XLON	1525229394378474
21/09/2026	15:52:04	BST	32	153.4500	XLON	1525229394378475
21/09/2026	15:52:06	BST	37	153.3500	CHIX	1200025GS
21/09/2026	15:52:06	BST	20	153.3000	CHIX	1200025GV
21/09/2026	15:52:06	BST	25	153.3000	CHIX	1200025GW
21/09/2026	15:52:06	BST	42	153.3500	XLON	1525229394378484
21/09/2026	15:52:06	BST	66	153.3500	XLON	1525229394378486
21/09/2026	15:52:06	BST	10	153.3500	TRQX	1525229402778256
21/09/2026	15:52:06	BST	24	153.3500	TRQX	1525229402778257
21/09/2026	15:52:07	BST	10	153.3000	XLON	1525229394378490
21/09/2026	15:52:07	BST	20	153.3000	XLON	1525229394378491
21/09/2026	15:54:49	BST	5	153.3500	CHIX	12000264N

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	15:55:14	BST	56	153.3500	CHIX	12000268F
21/09/2026	15:55:14	BST	20	153.3000	CHIX	12000268I
21/09/2026	15:55:22	BST	107	153.3500	XLON	1525229394379093
21/09/2026	15:56:54	BST	37	153.3500	XLON	1525229394379393
21/09/2026	15:57:16	BST	9	153.3500	CHIX	1200026N0
21/09/2026	15:57:16	BST	42	153.3500	CHIX	1200026N1
21/09/2026	15:57:16	BST	28	153.3500	CHIX	1200026N5
21/09/2026	15:57:16	BST	17	153.3500	XLON	1525229394379485
21/09/2026	15:57:16	BST	90	153.3500	XLON	1525229394379487
21/09/2026	15:57:16	BST	23	153.3500	XLON	1525229394379488
21/09/2026	15:57:27	BST	122	153.3500	CHIX	1200026OQ
21/09/2026	15:57:27	BST	36	153.3000	XLON	1525229394379522
21/09/2026	15:58:25	BST	51	153.4000	XLON	1525229394379721
21/09/2026	15:59:29	BST	33	153.5000	CHIX	1200027BI
21/09/2026	15:59:55	BST	113	153.5000	CHIX	1200027FR
21/09/2026	16:00:23	BST	13	153.5500	CHIX	1200027NF
21/09/2026	16:00:23	BST	43	153.5500	CHIX	1200027NG
21/09/2026	16:00:23	BST	10	153.5000	CHIX	1200027NH
21/09/2026	16:00:23	BST	48	153.5000	XLON	1525229394380398
21/09/2026	16:01:34	BST	17	153.6000	CHIX	12000280A
21/09/2026	16:01:34	BST	12	153.6000	CHIX	12000280B
21/09/2026	16:01:34	BST	6	153.6000	CHIX	12000280C
21/09/2026	16:01:34	BST	36	153.6000	XLON	1525229394380589
21/09/2026	16:01:34	BST	75	153.6000	TRQX	1525229402780471
21/09/2026	16:01:57	BST	8	153.6000	CHIX	12000283E
21/09/2026	16:02:41	BST	10	153.6000	XLON	1525229394380797
21/09/2026	16:02:45	BST	113	153.6500	CHIX	1200028DI
21/09/2026	16:03:07	BST	51	153.6000	XLON	1525229394380924
21/09/2026	16:03:08	BST	33	153.6000	CHIX	1200028HM
21/09/2026	16:03:20	BST	9	153.5500	CHIX	1200028LW
21/09/2026	16:03:28	BST	1	153.5500	CHIX	1200028NS
21/09/2026	16:03:33	BST	66	153.6000	XLON	1525229394381035
21/09/2026	16:04:05	BST	62	153.6000	XLON	1525229394381104
21/09/2026	16:04:27	BST	42	153.5500	XLON	1525229394381173
21/09/2026	16:04:27	BST	20	153.6000	XLON	1525229394381175
21/09/2026	16:04:27	BST	66	153.6000	XLON	1525229394381176
21/09/2026	16:04:27	BST	27	153.6000	XLON	1525229394381177
21/09/2026	16:06:12	BST	58	153.5500	CHIX	1200029BH
21/09/2026	16:06:12	BST	38	153.5500	TRQX	1525229402781360
21/09/2026	16:06:47	BST	10	153.5000	CHIX	1200029GV
21/09/2026	16:06:47	BST	20	153.5000	CHIX	1200029GW
21/09/2026	16:06:47	BST	20	153.5000	CHIX	1200029GX
21/09/2026	16:06:47	BST	4	153.5000	CHIX	1200029GY
21/09/2026	16:06:47	BST	66	153.5500	XLON	1525229394382080
21/09/2026	16:06:47	BST	39	153.5500	XLON	1525229394382081
21/09/2026	16:06:47	BST	8	153.5500	XLON	1525229394382082
21/09/2026	16:06:48	BST	24	153.5500	XLON	1525229394382083
21/09/2026	16:06:48	BST	70	153.5500	XLON	1525229394382084
21/09/2026	16:06:48	BST	19	153.5500	XLON	1525229394382085
21/09/2026	16:07:38	BST	66	153.5500	XLON	1525229394382270
21/09/2026	16:07:39	BST	66	153.5500	XLON	1525229394382271
21/09/2026	16:07:39	BST	47	153.5500	XLON	1525229394382272
21/09/2026	16:07:42	BST	66	153.5500	XLON	1525229394382279
21/09/2026	16:07:43	BST	108	153.5500	XLON	1525229394382281
21/09/2026	16:07:43	BST	5	153.5500	XLON	1525229394382282
21/09/2026	16:07:44	BST	61	153.5500	XLON	1525229394382289
21/09/2026	16:07:44	BST	50	153.5500	XLON	1525229394382290

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	16:07:44	BST	2	153.5500	XLON	1525229394382291
21/09/2026	16:07:52	BST	66	153.5500	XLON	1525229394382318
21/09/2026	16:08:09	BST	34	153.5500	CHIX	1200029UY
21/09/2026	16:08:09	BST	66	153.5500	XLON	1525229394382434
21/09/2026	16:08:20	BST	66	153.5500	XLON	1525229394382503
21/09/2026	16:08:46	BST	35	153.6000	CHIX	120002A10
21/09/2026	16:09:14	BST	8	153.7000	CHIX	120002A4F
21/09/2026	16:09:14	BST	38	153.7000	CHIX	120002A4G
21/09/2026	16:09:19	BST	46	153.6500	CHIX	120002A5N
21/09/2026	16:09:19	BST	59	153.6500	XLON	1525229394382781
21/09/2026	16:09:19	BST	70	153.6500	TRQX	1525229402782293
21/09/2026	16:09:53	BST	36	153.7000	CHIX	120002ACS
21/09/2026	16:09:53	BST	62	153.7000	XLON	1525229394382920
21/09/2026	16:09:53	BST	4	153.7000	TRQX	1525229402782429
21/09/2026	16:09:53	BST	71	153.7000	TRQX	1525229402782430
21/09/2026	16:09:55	BST	113	153.7000	CHIX	120002AD0
21/09/2026	16:09:59	BST	20	153.7000	XLON	1525229394382944
21/09/2026	16:09:59	BST	32	153.7500	XLON	1525229394382949
21/09/2026	16:09:59	BST	18	153.7500	XLON	1525229394382950
21/09/2026	16:10:04	BST	20	153.7500	CHIX	120002AEP
21/09/2026	16:10:04	BST	20	153.7500	XLON	1525229394382977
21/09/2026	16:10:10	BST	20	153.7500	CHIX	120002AG3
21/09/2026	16:10:10	BST	20	153.7500	XLON	1525229394383002
21/09/2026	16:11:08	BST	38	153.8000	CHIX	120002AOT
21/09/2026	16:11:08	BST	20	153.8000	CHIX	120002AOV
21/09/2026	16:11:08	BST	48	153.8000	CHIX	120002AOW
21/09/2026	16:11:08	BST	83	153.8000	XLON	1525229394383171
21/09/2026	16:11:08	BST	30	153.8000	XLON	1525229394383172
21/09/2026	16:11:08	BST	51	153.7500	XLON	1525229394383176
21/09/2026	16:11:09	BST	44	153.7000	CHIX	120002AP2
21/09/2026	16:11:09	BST	47	153.7000	XLON	1525229394383180
21/09/2026	16:11:09	BST	36	153.7000	TRQX	1525229402782713
21/09/2026	16:11:40	BST	113	153.7000	CHIX	120002ASN
21/09/2026	16:11:40	BST	34	153.7000	CHIX	120002ASP
21/09/2026	16:11:40	BST	28	153.7000	CHIX	120002ASQ
21/09/2026	16:11:40	BST	28	153.7000	XLON	1525229394383286
21/09/2026	16:11:40	BST	85	153.7000	XLON	1525229394383287
21/09/2026	16:11:40	BST	113	153.7000	XLON	1525229394383288
21/09/2026	16:11:41	BST	32	153.7000	CHIX	120002ASS
21/09/2026	16:11:41	BST	82	153.7000	XLON	1525229394383289
21/09/2026	16:11:43	BST	83	153.7000	XLON	1525229394383296
21/09/2026	16:11:45	BST	10	153.6500	CHIX	120002ASY
21/09/2026	16:11:45	BST	10	153.6500	CHIX	120002ASZ
21/09/2026	16:11:45	BST	10	153.6500	CHIX	120002AT0
21/09/2026	16:11:45	BST	4	153.6500	CHIX	120002AT1
21/09/2026	16:11:45	BST	6	153.6000	CHIX	120002AT2
21/09/2026	16:11:45	BST	1	153.6000	CHIX	120002AT3
21/09/2026	16:11:45	BST	5	153.7000	XLON	1525229394383324
21/09/2026	16:11:45	BST	83	153.7000	XLON	1525229394383325
21/09/2026	16:11:45	BST	41	153.6500	XLON	1525229394383326
21/09/2026	16:11:45	BST	14	153.6500	XLON	1525229394383327
21/09/2026	16:11:45	BST	30	153.6500	XLON	1525229394383329
21/09/2026	16:11:45	BST	52	153.6500	XLON	1525229394383330
21/09/2026	16:11:45	BST	55	153.6500	TRQX	1525229402782829
21/09/2026	16:12:02	BST	8	153.6000	CHIX	120002AV6
21/09/2026	16:12:02	BST	25	153.6000	CHIX	120002AV7
21/09/2026	16:12:02	BST	41	153.6000	XLON	1525229394383422

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	16:12:02	BST	76	153.6000	TRQX	1525229402782874
21/09/2026	16:12:40	BST	33	153.6000	CHIX	120002AY9
21/09/2026	16:13:24	BST	83	153.7000	XLON	1525229394383764
21/09/2026	16:13:39	BST	83	153.7000	XLON	1525229394383824
21/09/2026	16:15:19	BST	53	153.8500	CHIX	120002BQ0
21/09/2026	16:15:19	BST	63	153.8500	TRQX	1525229402783791
21/09/2026	16:15:51	BST	52	153.8000	CHIX	120002BUQ
21/09/2026	16:15:51	BST	108	153.8000	CHIX	120002BUW
21/09/2026	16:15:51	BST	58	153.8000	XLON	1525229394384238
21/09/2026	16:15:51	BST	52	153.8000	TRQX	1525229402783926
21/09/2026	16:17:06	BST	20	153.9000	CHIX	120002C8O
21/09/2026	16:17:06	BST	19	153.9000	CHIX	120002C8P
21/09/2026	16:17:06	BST	10	153.9000	XLON	1525229394384500
21/09/2026	16:17:06	BST	37	153.9000	XLON	1525229394384501
21/09/2026	16:17:06	BST	5	153.9000	TRQX	1525229402784240
21/09/2026	16:17:06	BST	67	153.9000	TRQX	1525229402784241
21/09/2026	16:17:06	BST	15	153.8500	TRQX	1525229402784242
21/09/2026	16:17:25	BST	67	153.9000	CHIX	120002CG0
21/09/2026	16:17:25	BST	113	153.9000	CHIX	120002CG1
21/09/2026	16:17:25	BST	50	153.9000	XLON	1525229394384633
21/09/2026	16:17:27	BST	27	153.9000	CHIX	120002CI9
21/09/2026	16:17:27	BST	48	153.9000	CHIX	120002CIA
21/09/2026	16:17:27	BST	83	153.9000	XLON	1525229394384659
21/09/2026	16:17:50	BST	20	153.8500	CHIX	120002CNC
21/09/2026	16:17:50	BST	15	153.8500	CHIX	120002CND
21/09/2026	16:17:50	BST	36	153.9000	XLON	1525229394384752
21/09/2026	16:17:50	BST	2	153.8500	XLON	1525229394384757
21/09/2026	16:17:50	BST	16	153.8500	XLON	1525229394384758
21/09/2026	16:17:50	BST	20	153.8500	XLON	1525229394384759
21/09/2026	16:17:55	BST	21	153.8500	XLON	1525229394384771
21/09/2026	16:18:20	BST	113	153.9000	CHIX	120002CRT
21/09/2026	16:18:20	BST	66	153.8500	XLON	1525229394384900
21/09/2026	16:18:28	BST	1	153.8500	CHIX	120002CSR
21/09/2026	16:18:28	BST	10	153.8500	CHIX	120002CSS
21/09/2026	16:18:28	BST	30	153.8500	CHIX	120002CST
21/09/2026	16:18:36	BST	5	153.8500	CHIX	120002CTK
21/09/2026	16:18:36	BST	78	153.8500	XLON	1525229394384989
21/09/2026	16:18:36	BST	35	153.8500	XLON	1525229394384990
21/09/2026	16:19:08	BST	40	153.8500	CHIX	120002CZH
21/09/2026	16:19:08	BST	83	153.8500	XLON	1525229394385155
21/09/2026	16:19:08	BST	54	153.8500	XLON	1525229394385156
21/09/2026	16:19:08	BST	59	153.8500	XLON	1525229394385157
21/09/2026	16:19:49	BST	50	153.8500	CHIX	120002D6R
21/09/2026	16:19:49	BST	49	153.8500	XLON	1525229394385301
21/09/2026	16:19:49	BST	83	153.8500	XLON	1525229394385302
21/09/2026	16:20:10	BST	35	153.8500	CHIX	120002DAG
21/09/2026	16:20:10	BST	37	153.8500	XLON	1525229394385381
21/09/2026	16:20:45	BST	53	153.8500	CHIX	120002DI1
21/09/2026	16:20:45	BST	47	153.8500	XLON	1525229394385566
21/09/2026	16:20:45	BST	83	153.8500	XLON	1525229394385568
21/09/2026	16:20:45	BST	35	153.8500	TRQX	1525229402785358
21/09/2026	16:21:39	BST	113	153.8500	CHIX	120002DVZ
21/09/2026	16:21:39	BST	83	153.8500	XLON	1525229394385761
21/09/2026	16:21:40	BST	23	153.8500	CHIX	120002DWF
21/09/2026	16:21:40	BST	76	153.8500	CHIX	120002DWH
21/09/2026	16:21:51	BST	83	153.8500	XLON	1525229394385774
21/09/2026	16:21:56	BST	83	153.8500	XLON	1525229394385798

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/09/2026	16:22:06	BST	72	153.8500	XLON	1525229394385840
21/09/2026	16:22:06	BST	41	153.8500	XLON	1525229394385841
21/09/2026	16:22:06	BST	42	153.8500	XLON	1525229394385842
21/09/2026	16:22:06	BST	71	153.8500	XLON	1525229394385843
21/09/2026	16:22:07	BST	11	153.8500	XLON	1525229394385844
21/09/2026	16:22:07	BST	57	153.8500	XLON	1525229394385845
21/09/2026	16:22:07	BST	45	153.8500	XLON	1525229394385846
21/09/2026	16:22:07	BST	25	153.8000	XLON	1525229394385847
21/09/2026	16:22:07	BST	31	153.8000	XLON	1525229394385848
21/09/2026	16:22:07	BST	35	153.8000	TRQX	1525229402785733
21/09/2026	16:22:10	BST	80	153.8500	CHIX	120002E4A
21/09/2026	16:22:12	BST	37	153.8000	CHIX	120002E4I
21/09/2026	16:22:15	BST	83	153.8000	XLON	1525229394385881
21/09/2026	16:22:15	BST	11	153.8000	XLON	1525229394385882
21/09/2026	16:24:34	BST	15	153.8500	XLON	1525229394386870