

Schedule of Purchases

Shares purchased: 49,094 (ISIN: GB00BHJYC057)

Date of purchases: 14 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	39,148		9,946		
Highest price paid (per ordinary share)	\$ 154.8500		\$ 154.8000		
Lowest price paid (per ordinary share)	\$ 153.3000		\$ 153.3500		
Volume weighted average price paid (per ordinary share)	\$ 154.1548		\$ 154.1236		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	09:22:08	BST	41	153.8500	CHIX	120000JNO
14/09/2026	09:22:08	BST	11	153.8000	CHIX	120000JNX
14/09/2026	09:22:08	BST	55	153.8000	CHIX	120000JNY
14/09/2026	09:22:08	BST	40	153.8500	XLON	1520900067307476
14/09/2026	09:22:08	BST	13	153.8500	XLON	1520900067307477
14/09/2026	09:22:08	BST	58	153.8000	XLON	1520900067307478
14/09/2026	09:22:28	BST	70	153.7500	CHIX	120000JOE
14/09/2026	09:22:28	BST	43	153.7500	XLON	1520900067307511
14/09/2026	09:23:00	BST	11	153.7000	CHIX	120000JSM
14/09/2026	09:23:00	BST	66	153.7000	CHIX	120000JSN
14/09/2026	09:23:00	BST	44	153.6500	CHIX	120000JSO
14/09/2026	09:23:00	BST	73	153.7000	XLON	1520900067307532
14/09/2026	09:23:00	BST	44	153.6500	XLON	1520900067307533
14/09/2026	09:24:40	BST	44	153.6000	XLON	1520900067307616
14/09/2026	09:28:35	BST	46	153.6000	XLON	1520900067307858
14/09/2026	09:28:35	BST	40	153.5500	XLON	1520900067307865
14/09/2026	09:30:10	BST	46	153.6500	XLON	1520900067308064
14/09/2026	09:40:19	BST	40	154.1500	CHIX	120000LLM
14/09/2026	09:40:19	BST	31	154.1500	XLON	1520900067308696
14/09/2026	09:40:19	BST	10	154.1500	XLON	1520900067308697
14/09/2026	09:40:25	BST	38	154.1000	CHIX	120000LMJ
14/09/2026	09:40:25	BST	38	154.1000	XLON	1520900067308704
14/09/2026	09:40:35	BST	52	154.0500	CHIX	120000LNQ
14/09/2026	09:40:35	BST	28	154.0500	XLON	1520900067308719
14/09/2026	09:40:35	BST	45	154.0500	XLON	1520900067308720
14/09/2026	09:45:38	BST	51	154.1500	CHIX	120000MFC
14/09/2026	09:45:38	BST	59	154.1000	CHIX	120000MFE
14/09/2026	09:45:38	BST	65	154.1500	XLON	1520900067309068
14/09/2026	09:45:38	BST	59	154.1000	XLON	1520900067309070
14/09/2026	09:46:05	BST	5	154.1000	CHIX	120000MI6
14/09/2026	09:50:11	BST	38	154.1500	CHIX	120000MXU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	09:51:18	BST	43	154.1000	CHIX	120000N19
14/09/2026	09:51:18	BST	56	154.1000	XLON	1520900067309447
14/09/2026	09:51:18	BST	50	154.0500	XLON	1520900067309448
14/09/2026	09:51:18	BST	1	154.0500	XLON	1520900067309449
14/09/2026	09:51:18	BST	63	154.1000	XLON	1520900067309451
14/09/2026	10:00:03	BST	12	154.5000	XLON	1520900067309961
14/09/2026	10:00:03	BST	28	154.5000	XLON	1520900067309962
14/09/2026	10:00:03	BST	40	154.5000	XLON	1520900067309963
14/09/2026	10:00:05	BST	10	154.5000	XLON	1520900067309964
14/09/2026	10:00:05	BST	38	154.5000	XLON	1520900067309965
14/09/2026	10:00:05	BST	46	154.5000	XLON	1520900067309966
14/09/2026	10:00:05	BST	20	154.5000	XLON	1520900067309967
14/09/2026	10:00:06	BST	29	154.5000	XLON	1520900067309968
14/09/2026	10:00:06	BST	16	154.5000	XLON	1520900067309969
14/09/2026	10:02:39	BST	7	154.5000	XLON	1520900067310137
14/09/2026	10:02:39	BST	30	154.5000	XLON	1520900067310138
14/09/2026	10:02:48	BST	37	154.4500	CHIX	120000OE8
14/09/2026	10:02:48	BST	53	154.5000	XLON	1520900067310146
14/09/2026	10:02:48	BST	74	154.4500	XLON	1520900067310147
14/09/2026	10:02:58	BST	32	154.4000	CHIX	120000OEK
14/09/2026	10:02:58	BST	5	154.4000	CHIX	120000OEL
14/09/2026	10:02:58	BST	38	154.4000	XLON	1520900067310155
14/09/2026	10:04:20	BST	3	154.3500	CHIX	120000OHT
14/09/2026	10:05:13	BST	4	154.3500	CHIX	120000OL8
14/09/2026	10:09:13	BST	67	154.4500	XLON	1520900067310474
14/09/2026	10:09:34	BST	22	154.4500	XLON	1520900067310495
14/09/2026	10:09:34	BST	38	154.4500	XLON	1520900067310496
14/09/2026	10:09:38	BST	44	154.5000	CHIX	120000P2A
14/09/2026	10:09:38	BST	67	154.5000	XLON	1520900067310534
14/09/2026	10:09:38	BST	90	154.5000	XLON	1520900067310535
14/09/2026	10:09:38	BST	26	154.5000	XLON	1520900067310536
14/09/2026	10:09:38	BST	26	154.5000	XLON	1520900067310537
14/09/2026	10:09:38	BST	24	154.5000	XLON	1520900067310538
14/09/2026	10:10:21	BST	44	154.4500	XLON	1520900067310576
14/09/2026	10:11:03	BST	74	154.4000	XLON	1520900067310610
14/09/2026	10:13:00	BST	39	154.3000	CHIX	120000PJ0
14/09/2026	10:13:00	BST	50	154.3500	XLON	1520900067310750
14/09/2026	10:13:07	BST	34	154.3000	XLON	1520900067310773
14/09/2026	10:13:14	BST	3	154.3000	XLON	1520900067310777
14/09/2026	10:13:14	BST	4	154.3000	XLON	1520900067310778
14/09/2026	10:13:14	BST	55	154.2500	XLON	1520900067310779
14/09/2026	10:13:14	BST	37	154.2000	XLON	1520900067310782
14/09/2026	10:13:14	BST	11	154.1500	XLON	1520900067310784
14/09/2026	10:13:14	BST	32	154.1500	XLON	1520900067310785
14/09/2026	10:13:52	BST	28	154.2500	XLON	1520900067310833
14/09/2026	10:13:52	BST	23	154.2500	XLON	1520900067310834
14/09/2026	10:16:50	BST	66	154.4000	XLON	1520900067311025
14/09/2026	10:17:00	BST	30	154.4000	XLON	1520900067311051
14/09/2026	10:17:01	BST	5	154.4000	XLON	1520900067311052
14/09/2026	10:17:01	BST	32	154.4000	XLON	1520900067311053
14/09/2026	10:17:24	BST	48	154.3500	CHIX	120000Q1J
14/09/2026	10:17:24	BST	43	154.3500	XLON	1520900067311081
14/09/2026	10:17:24	BST	18	154.3000	XLON	1520900067311083
14/09/2026	10:17:24	BST	49	154.3000	XLON	1520900067311084
14/09/2026	10:17:24	BST	39	154.2500	XLON	1520900067311085
14/09/2026	10:17:35	BST	57	154.2500	XLON	1520900067311093
14/09/2026	10:21:12	BST	48	154.2000	XLON	1520900067311251

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	10:23:36	BST	42	154.2000	CHIX	120000QP8
14/09/2026	10:24:20	BST	64	154.1500	XLON	1520900067311505
14/09/2026	10:30:37	BST	4	154.5000	XLON	1520900067312101
14/09/2026	10:30:37	BST	30	154.5000	XLON	1520900067312102
14/09/2026	10:30:43	BST	1	154.5000	XLON	1520900067312133
14/09/2026	10:30:43	BST	36	154.5000	XLON	1520900067312134
14/09/2026	10:31:44	BST	48	154.5500	CHIX	120000RVV
14/09/2026	10:31:44	BST	44	154.5000	CHIX	120000RVX
14/09/2026	10:31:44	BST	38	154.5500	XLON	1520900067312203
14/09/2026	10:31:44	BST	54	154.5000	XLON	1520900067312205
14/09/2026	10:31:44	BST	60	154.5500	XLON	1520900067312206
14/09/2026	10:31:44	BST	36	154.5500	XLON	1520900067312207
14/09/2026	10:32:54	BST	1	154.4500	XLON	1520900067312265
14/09/2026	10:32:54	BST	47	154.4500	XLON	1520900067312266
14/09/2026	10:40:06	BST	44	154.4000	XLON	1520900067312654
14/09/2026	10:40:08	BST	38	154.4000	CHIX	120000SPJ
14/09/2026	10:40:20	BST	15	154.5000	XLON	1520900067312813
14/09/2026	10:40:20	BST	44	154.5000	XLON	1520900067312814
14/09/2026	10:40:20	BST	37	154.5500	XLON	1520900067312815
14/09/2026	10:40:28	BST	9	154.5000	XLON	1520900067312852
14/09/2026	10:40:28	BST	36	154.5000	XLON	1520900067312853
14/09/2026	10:40:28	BST	18	154.5000	XLON	1520900067312854
14/09/2026	10:46:27	BST	46	154.8500	XLON	1520900067313325
14/09/2026	10:46:27	BST	69	154.8500	XLON	1520900067313326
14/09/2026	10:46:38	BST	28	154.8000	XLON	1520900067313339
14/09/2026	10:48:21	BST	37	154.8000	CHIX	120000TM9
14/09/2026	10:48:21	BST	41	154.8000	XLON	1520900067313407
14/09/2026	10:48:36	BST	71	154.7500	XLON	1520900067313412
14/09/2026	10:48:46	BST	5	154.7000	XLON	1520900067313415
14/09/2026	10:48:46	BST	64	154.7000	XLON	1520900067313416
14/09/2026	10:48:46	BST	45	154.6500	XLON	1520900067313417
14/09/2026	10:48:46	BST	58	154.6000	XLON	1520900067313418
14/09/2026	10:49:02	BST	40	154.5500	XLON	1520900067313435
14/09/2026	10:49:28	BST	4	154.5000	XLON	1520900067313439
14/09/2026	10:49:29	BST	33	154.5000	XLON	1520900067313440
14/09/2026	10:53:06	BST	37	154.6000	CHIX	120000U35
14/09/2026	10:53:06	BST	66	154.6000	XLON	1520900067313666
14/09/2026	10:56:05	BST	4	154.5500	CHIX	120000UCX
14/09/2026	10:56:05	BST	33	154.5500	CHIX	120000UCY
14/09/2026	10:56:05	BST	38	154.5000	CHIX	120000UD0
14/09/2026	10:56:05	BST	50	154.5500	XLON	1520900067313783
14/09/2026	10:56:05	BST	56	154.5000	XLON	1520900067313788
14/09/2026	10:56:08	BST	62	154.4500	XLON	1520900067313791
14/09/2026	10:57:06	BST	58	154.4000	XLON	1520900067313845
14/09/2026	10:58:49	BST	19	154.3500	XLON	1520900067313920
14/09/2026	10:58:49	BST	21	154.3500	XLON	1520900067313921
14/09/2026	11:01:05	BST	42	154.4000	XLON	1520900067314063
14/09/2026	11:01:05	BST	72	154.3500	XLON	1520900067314065
14/09/2026	11:01:39	BST	64	154.3000	XLON	1520900067314107
14/09/2026	11:01:46	BST	39	154.2500	XLON	1520900067314109
14/09/2026	11:01:46	BST	40	154.2000	XLON	1520900067314111
14/09/2026	11:02:27	BST	64	154.2500	XLON	1520900067314146
14/09/2026	11:04:02	BST	37	154.3000	XLON	1520900067314243
14/09/2026	11:04:37	BST	38	154.2500	CHIX	120000V8K
14/09/2026	11:04:37	BST	43	154.2500	XLON	1520900067314267
14/09/2026	11:04:43	BST	58	154.2500	XLON	1520900067314271
14/09/2026	11:04:50	BST	67	154.2000	XLON	1520900067314273

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	11:08:50	BST	57	154.3000	XLON	1520900067314475
14/09/2026	11:13:10	BST	63	154.2500	XLON	1520900067314678
14/09/2026	11:13:10	BST	57	154.2000	XLON	1520900067314680
14/09/2026	11:16:48	BST	37	154.2500	CHIX	120000WBQ
14/09/2026	11:22:30	BST	37	154.4000	CHIX	120000WXV
14/09/2026	11:22:30	BST	73	154.4000	XLON	1520900067315076
14/09/2026	11:22:30	BST	40	154.3500	XLON	1520900067315077
14/09/2026	11:29:10	BST	20	154.4500	XLON	1520900067315422
14/09/2026	11:29:10	BST	40	154.4500	XLON	1520900067315423
14/09/2026	11:29:10	BST	30	154.4500	XLON	1520900067315424
14/09/2026	11:33:18	BST	38	154.3500	CHIX	120000XSX
14/09/2026	11:33:18	BST	13	154.3000	CHIX	120000XSZ
14/09/2026	11:33:18	BST	24	154.3000	CHIX	120000XT0
14/09/2026	11:33:18	BST	21	154.4500	XLON	1520900067315697
14/09/2026	11:33:18	BST	46	154.4500	XLON	1520900067315698
14/09/2026	11:33:18	BST	11	154.4500	XLON	1520900067315699
14/09/2026	11:33:18	BST	51	154.3500	XLON	1520900067315701
14/09/2026	11:33:18	BST	70	154.3000	XLON	1520900067315705
14/09/2026	11:36:20	BST	100	154.4000	XLON	1520900067315901
14/09/2026	11:36:20	BST	16	154.4000	XLON	1520900067315902
14/09/2026	11:38:09	BST	6	154.3500	CHIX	120000YC1
14/09/2026	11:38:56	BST	5	154.4000	XLON	1520900067316060
14/09/2026	11:38:56	BST	2	154.4000	XLON	1520900067316061
14/09/2026	11:38:56	BST	2	154.4000	XLON	1520900067316062
14/09/2026	11:38:56	BST	6	154.4000	XLON	1520900067316063
14/09/2026	11:39:01	BST	31	154.3500	CHIX	120000YDZ
14/09/2026	11:39:01	BST	60	154.3500	XLON	1520900067316068
14/09/2026	11:39:01	BST	69	154.3000	XLON	1520900067316069
14/09/2026	11:39:39	BST	42	154.2500	XLON	1520900067316145
14/09/2026	11:44:01	BST	6	154.2500	CHIX	120000YU7
14/09/2026	11:45:03	BST	1	154.2500	CHIX	120000YXN
14/09/2026	11:48:11	BST	11	154.3500	XLON	1520900067317082
14/09/2026	11:48:11	BST	64	154.3500	XLON	1520900067317083
14/09/2026	11:48:11	BST	38	154.3500	XLON	1520900067317084
14/09/2026	11:49:00	BST	30	154.3500	XLON	1520900067317101
14/09/2026	11:49:00	BST	50	154.3500	XLON	1520900067317102
14/09/2026	11:50:09	BST	52	154.3500	XLON	1520900067317169
14/09/2026	11:50:09	BST	30	154.4000	XLON	1520900067317170
14/09/2026	11:50:09	BST	7	154.4000	XLON	1520900067317171
14/09/2026	11:52:14	BST	65	154.3000	CHIX	120000ZP1
14/09/2026	11:52:14	BST	73	154.3000	XLON	1520900067317300
14/09/2026	11:52:17	BST	60	154.2500	XLON	1520900067317308
14/09/2026	11:55:30	BST	31	154.2500	CHIX	120000ZZ7
14/09/2026	11:59:59	BST	37	154.3000	CHIX	1200010D2
14/09/2026	11:59:59	BST	58	154.3000	XLON	1520900067317760
14/09/2026	11:59:59	BST	14	154.3000	XLON	1520900067317761
14/09/2026	12:03:20	BST	43	154.2500	CHIX	1200010R6
14/09/2026	12:03:20	BST	37	154.2000	CHIX	1200010S1
14/09/2026	12:03:20	BST	41	154.1500	CHIX	1200010S5
14/09/2026	12:03:20	BST	69	154.2500	XLON	1520900067318081
14/09/2026	12:03:20	BST	64	154.2000	XLON	1520900067318087
14/09/2026	12:03:20	BST	53	154.1500	XLON	1520900067318091
14/09/2026	12:03:32	BST	11	154.4000	XLON	1520900067318142
14/09/2026	12:03:32	BST	20	154.4000	XLON	1520900067318143
14/09/2026	12:03:32	BST	23	154.4000	XLON	1520900067318144
14/09/2026	12:03:32	BST	30	154.4000	XLON	1520900067318145
14/09/2026	12:03:32	BST	48	154.4000	XLON	1520900067318146

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	12:03:32	BST	16	154.4000	XLON	1520900067318147
14/09/2026	12:03:33	BST	40	154.3500	XLON	1520900067318149
14/09/2026	12:03:33	BST	5	154.3500	XLON	1520900067318150
14/09/2026	12:03:55	BST	37	154.3500	CHIX	1200010W0
14/09/2026	12:03:55	BST	59	154.3500	XLON	1520900067318188
14/09/2026	12:03:55	BST	43	154.3500	XLON	1520900067318189
14/09/2026	12:05:16	BST	61	154.3000	XLON	1520900067318272
14/09/2026	12:05:16	BST	13	154.3500	XLON	1520900067318273
14/09/2026	12:05:16	BST	24	154.3500	XLON	1520900067318274
14/09/2026	12:10:20	BST	24	154.2000	CHIX	1200011HP
14/09/2026	12:10:20	BST	52	154.2500	XLON	1520900067318473
14/09/2026	12:10:28	BST	7	154.2000	XLON	1520900067318493
14/09/2026	12:10:28	BST	51	154.2000	XLON	1520900067318494
14/09/2026	12:10:28	BST	9	154.2000	XLON	1520900067318495
14/09/2026	12:11:54	BST	43	154.3000	XLON	1520900067318570
14/09/2026	12:11:54	BST	25	154.3000	XLON	1520900067318571
14/09/2026	12:13:28	BST	19	154.2500	XLON	1520900067318645
14/09/2026	12:13:28	BST	31	154.2500	XLON	1520900067318646
14/09/2026	12:13:28	BST	2	154.2500	XLON	1520900067318647
14/09/2026	12:13:28	BST	7	154.2500	XLON	1520900067318648
14/09/2026	12:13:28	BST	16	154.2000	XLON	1520900067318650
14/09/2026	12:19:25	BST	37	154.2500	CHIX	1200012D0
14/09/2026	12:19:25	BST	50	154.2000	CHIX	1200012D2
14/09/2026	12:19:25	BST	50	154.2500	XLON	1520900067318967
14/09/2026	12:19:25	BST	22	154.2500	XLON	1520900067318968
14/09/2026	12:19:28	BST	12	154.2000	XLON	1520900067318988
14/09/2026	12:19:28	BST	24	154.2000	XLON	1520900067318989
14/09/2026	12:27:29	BST	37	154.2500	CHIX	12000135O
14/09/2026	12:27:29	BST	39	154.2000	CHIX	12000135R
14/09/2026	12:27:29	BST	56	154.2500	XLON	1520900067319380
14/09/2026	12:27:29	BST	41	154.2000	XLON	1520900067319382
14/09/2026	12:28:55	BST	5	154.2500	XLON	1520900067319486
14/09/2026	12:29:29	BST	49	154.2500	XLON	1520900067319514
14/09/2026	12:30:10	BST	46	154.2000	XLON	1520900067319559
14/09/2026	12:32:08	BST	38	154.1500	CHIX	1200013J7
14/09/2026	12:32:08	BST	37	154.1500	XLON	1520900067319641
14/09/2026	12:32:22	BST	27	154.1000	XLON	1520900067319669
14/09/2026	12:32:22	BST	1	154.1000	XLON	1520900067319670
14/09/2026	12:32:22	BST	13	154.1000	XLON	1520900067319671
14/09/2026	12:37:07	BST	38	154.1500	CHIX	1200013XC
14/09/2026	12:50:02	BST	37	154.3500	XLON	1520900067321117
14/09/2026	12:50:02	BST	19	154.3500	XLON	1520900067321118
14/09/2026	12:50:02	BST	60	154.3500	XLON	1520900067321119
14/09/2026	12:50:03	BST	37	154.3000	CHIX	12000158A
14/09/2026	12:50:03	BST	37	154.2500	CHIX	12000158D
14/09/2026	12:50:03	BST	7	154.3500	XLON	1520900067321120
14/09/2026	12:50:03	BST	40	154.3500	XLON	1520900067321121
14/09/2026	12:50:03	BST	45	154.3000	XLON	1520900067321129
14/09/2026	12:50:03	BST	73	154.2500	XLON	1520900067321137
14/09/2026	12:50:19	BST	81	154.2500	XLON	1520900067321190
14/09/2026	12:53:31	BST	15	154.2500	XLON	1520900067321545
14/09/2026	12:53:31	BST	22	154.2500	XLON	1520900067321546
14/09/2026	12:53:42	BST	37	154.2000	CHIX	1200015KW
14/09/2026	12:53:42	BST	17	154.2000	XLON	1520900067321554
14/09/2026	12:53:42	BST	40	154.2000	XLON	1520900067321555
14/09/2026	12:54:06	BST	37	154.1500	CHIX	1200015NV
14/09/2026	13:00:58	BST	39	154.2500	CHIX	1200016ML

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	13:00:58	BST	90	154.2500	XLON	1520900067322027
14/09/2026	13:00:58	BST	69	154.2500	XLON	1520900067322028
14/09/2026	13:00:58	BST	14	154.2500	XLON	1520900067322029
14/09/2026	13:03:02	BST	35	154.2000	CHIX	1200016W0
14/09/2026	13:03:02	BST	28	154.2000	CHIX	1200016W1
14/09/2026	13:03:02	BST	42	154.1500	CHIX	1200016W5
14/09/2026	13:03:02	BST	41	154.2000	XLON	1520900067322186
14/09/2026	13:03:02	BST	4	154.2000	XLON	1520900067322187
14/09/2026	13:03:02	BST	65	154.1500	XLON	1520900067322192
14/09/2026	13:07:03	BST	68	154.1000	XLON	1520900067322557
14/09/2026	13:08:41	BST	12	154.1000	XLON	1520900067322737
14/09/2026	13:08:41	BST	25	154.1000	XLON	1520900067322738
14/09/2026	13:09:01	BST	31	154.0500	CHIX	1200017T9
14/09/2026	13:09:43	BST	10	154.0500	CHIX	1200017VM
14/09/2026	13:09:43	BST	39	154.0000	CHIX	1200017VP
14/09/2026	13:09:43	BST	63	154.0500	XLON	1520900067322827
14/09/2026	13:09:43	BST	31	154.0000	XLON	1520900067322828
14/09/2026	13:09:43	BST	16	154.0000	XLON	1520900067322829
14/09/2026	13:11:13	BST	37	154.2000	CHIX	12000182O
14/09/2026	13:11:13	BST	56	154.2000	XLON	1520900067322904
14/09/2026	13:11:13	BST	54	154.2000	XLON	1520900067322905
14/09/2026	13:11:14	BST	25	154.2000	XLON	1520900067322906
14/09/2026	13:11:14	BST	37	154.2000	XLON	1520900067322907
14/09/2026	13:13:56	BST	49	154.2000	XLON	1520900067323058
14/09/2026	13:16:47	BST	54	154.4000	XLON	1520900067323325
14/09/2026	13:16:51	BST	39	154.4000	CHIX	1200018XF
14/09/2026	13:16:51	BST	43	154.4000	XLON	1520900067323467
14/09/2026	13:16:51	BST	37	154.4000	XLON	1520900067323469
14/09/2026	13:16:51	BST	63	154.3500	XLON	1520900067323470
14/09/2026	13:16:56	BST	74	154.3000	XLON	1520900067323491
14/09/2026	13:16:57	BST	39	154.2500	XLON	1520900067323561
14/09/2026	13:16:57	BST	57	154.2000	XLON	1520900067323566
14/09/2026	13:17:10	BST	70	154.4000	XLON	1520900067323634
14/09/2026	13:17:17	BST	70	154.3500	XLON	1520900067323647
14/09/2026	13:18:25	BST	55	154.3000	XLON	1520900067323748
14/09/2026	13:18:28	BST	28	154.2500	CHIX	12000198B
14/09/2026	13:18:28	BST	9	154.2500	CHIX	12000198C
14/09/2026	13:18:28	BST	71	154.2500	XLON	1520900067323762
14/09/2026	13:19:07	BST	30	154.2000	XLON	1520900067323821
14/09/2026	13:19:07	BST	28	154.2000	XLON	1520900067323822
14/09/2026	13:19:19	BST	68	154.2500	XLON	1520900067323904
14/09/2026	13:19:43	BST	36	154.2000	XLON	1520900067323942
14/09/2026	13:19:43	BST	1	154.2000	XLON	1520900067323943
14/09/2026	13:19:43	BST	9	154.2000	XLON	1520900067323944
14/09/2026	13:20:58	BST	37	154.1500	XLON	1520900067324089
14/09/2026	13:22:33	BST	6	154.1500	CHIX	1200019S7
14/09/2026	13:22:33	BST	32	154.1500	CHIX	1200019S8
14/09/2026	13:23:19	BST	39	154.1500	XLON	1520900067324532
14/09/2026	13:23:35	BST	44	154.1000	XLON	1520900067324545
14/09/2026	13:25:46	BST	14	154.1000	XLON	1520900067324722
14/09/2026	13:33:17	BST	38	154.0500	CHIX	120001BA7
14/09/2026	13:33:17	BST	37	154.0000	CHIX	120001BAC
14/09/2026	13:33:17	BST	11	154.0500	XLON	1520900067325367
14/09/2026	13:33:17	BST	40	154.0500	XLON	1520900067325368
14/09/2026	13:33:17	BST	58	154.0000	XLON	1520900067325370
14/09/2026	13:33:47	BST	52	153.9500	XLON	1520900067325421
14/09/2026	13:35:18	BST	42	153.9000	XLON	1520900067325584

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	13:35:19	BST	38	153.8500	CHIX	120001BOI
14/09/2026	13:35:19	BST	41	153.8500	XLON	1520900067325615
14/09/2026	13:35:31	BST	71	153.8000	XLON	1520900067325753
14/09/2026	13:35:39	BST	46	153.8000	XLON	1520900067325791
14/09/2026	13:37:18	BST	41	153.8000	XLON	1520900067326334
14/09/2026	13:37:19	BST	69	153.7500	XLON	1520900067326354
14/09/2026	13:37:33	BST	4	153.7000	XLON	1520900067326393
14/09/2026	13:37:34	BST	5	153.7000	XLON	1520900067326397
14/09/2026	13:37:34	BST	47	153.7000	XLON	1520900067326398
14/09/2026	13:37:34	BST	14	153.7000	XLON	1520900067326399
14/09/2026	13:39:58	BST	41	153.8500	XLON	1520900067326833
14/09/2026	13:40:05	BST	37	153.8000	CHIX	120001CLM
14/09/2026	13:40:05	BST	50	153.8000	XLON	1520900067326876
14/09/2026	13:41:28	BST	37	153.7500	CHIX	120001CRY
14/09/2026	13:41:28	BST	34	153.8000	XLON	1520900067327023
14/09/2026	13:41:28	BST	13	153.8000	XLON	1520900067327024
14/09/2026	13:41:28	BST	42	153.7500	XLON	1520900067327038
14/09/2026	13:41:29	BST	38	153.7000	CHIX	120001CTL
14/09/2026	13:41:29	BST	74	153.7000	XLON	1520900067327069
14/09/2026	13:46:03	BST	38	153.9500	CHIX	120001DI6
14/09/2026	13:46:03	BST	63	153.9500	XLON	1520900067327766
14/09/2026	13:46:27	BST	44	153.9000	XLON	1520900067327878
14/09/2026	13:54:42	BST	51	154.0000	XLON	1520900067328564
14/09/2026	13:55:20	BST	37	153.9500	CHIX	120001EN0
14/09/2026	13:55:20	BST	61	153.9500	XLON	1520900067328651
14/09/2026	13:55:32	BST	38	153.9000	CHIX	120001EO5
14/09/2026	13:55:32	BST	37	153.8500	CHIX	120001EO8
14/09/2026	13:55:32	BST	38	153.9000	XLON	1520900067328715
14/09/2026	13:55:32	BST	68	153.8500	XLON	1520900067328716
14/09/2026	14:02:57	BST	38	154.1000	CHIX	120001FTZ
14/09/2026	14:02:57	BST	48	154.1000	XLON	1520900067329470
14/09/2026	14:02:57	BST	51	154.0500	XLON	1520900067329475
14/09/2026	14:03:09	BST	12	154.0500	XLON	1520900067329512
14/09/2026	14:03:09	BST	48	154.0000	XLON	1520900067329514
14/09/2026	14:08:19	BST	37	154.2500	CHIX	120001GO2
14/09/2026	14:08:19	BST	42	154.2500	XLON	1520900067330019
14/09/2026	14:08:19	BST	41	154.2000	XLON	1520900067330022
14/09/2026	14:08:19	BST	28	154.3500	XLON	1520900067330025
14/09/2026	14:08:19	BST	4	154.3500	XLON	1520900067330026
14/09/2026	14:08:19	BST	46	154.3500	XLON	1520900067330027
14/09/2026	14:09:02	BST	57	154.3000	XLON	1520900067330076
14/09/2026	14:09:33	BST	9	154.2500	XLON	1520900067330200
14/09/2026	14:13:16	BST	38	154.4000	CHIX	120001HBE
14/09/2026	14:13:16	BST	37	154.3500	CHIX	120001HBJ
14/09/2026	14:13:16	BST	40	154.4000	XLON	1520900067330568
14/09/2026	14:13:16	BST	65	154.3500	XLON	1520900067330569
14/09/2026	14:13:16	BST	38	154.3500	XLON	1520900067330570
14/09/2026	14:13:16	BST	51	154.3000	XLON	1520900067330571
14/09/2026	14:13:16	BST	39	154.2500	XLON	1520900067330580
14/09/2026	14:15:00	BST	28	154.2500	XLON	1520900067330842
14/09/2026	14:18:12	BST	18	154.4000	XLON	1520900067331448
14/09/2026	14:18:12	BST	8	154.4000	XLON	1520900067331449
14/09/2026	14:18:12	BST	29	154.4000	XLON	1520900067331450
14/09/2026	14:18:14	BST	30	154.4000	XLON	1520900067331460
14/09/2026	14:20:24	BST	34	154.5000	XLON	1520900067331671
14/09/2026	14:20:38	BST	8	154.5000	XLON	1520900067331700
14/09/2026	14:21:38	BST	10	154.6000	CHIX	120001IL8

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	14:21:38	BST	10	154.6000	CHIX	120001ILC
14/09/2026	14:21:38	BST	2	154.6000	CHIX	120001ILD
14/09/2026	14:21:38	BST	72	154.6000	XLON	1520900067331880
14/09/2026	14:21:38	BST	39	154.5500	XLON	1520900067331882
14/09/2026	14:21:38	BST	41	154.5000	XLON	1520900067331888
14/09/2026	14:22:30	BST	33	154.6000	CHIX	120001IQP
14/09/2026	14:22:30	BST	43	154.5500	XLON	1520900067331971
14/09/2026	14:22:30	BST	35	154.6000	XLON	1520900067331973
14/09/2026	14:22:30	BST	44	154.6000	XLON	1520900067331974
14/09/2026	14:22:30	BST	37	154.6000	XLON	1520900067331975
14/09/2026	14:22:31	BST	11	154.6000	XLON	1520900067331976
14/09/2026	14:22:40	BST	11	154.6000	XLON	1520900067331986
14/09/2026	14:22:41	BST	49	154.5500	CHIX	120001IRE
14/09/2026	14:22:41	BST	19	154.5500	CHIX	120001IRF
14/09/2026	14:22:41	BST	33	154.5500	XLON	1520900067331990
14/09/2026	14:22:41	BST	26	154.5500	XLON	1520900067331991
14/09/2026	14:22:43	BST	6	154.5000	CHIX	120001IRW
14/09/2026	14:22:43	BST	13	154.5000	CHIX	120001IRX
14/09/2026	14:22:43	BST	39	154.5000	CHIX	120001IRY
14/09/2026	14:22:43	BST	35	154.5500	XLON	1520900067331992
14/09/2026	14:22:43	BST	26	154.5500	XLON	1520900067331993
14/09/2026	14:22:43	BST	2	154.5500	XLON	1520900067331994
14/09/2026	14:22:43	BST	1	154.5500	XLON	1520900067331995
14/09/2026	14:22:43	BST	35	154.5500	XLON	1520900067331996
14/09/2026	14:22:43	BST	18	154.5000	XLON	1520900067331997
14/09/2026	14:23:01	BST	35	154.5000	XLON	1520900067332024
14/09/2026	14:23:01	BST	5	154.5000	XLON	1520900067332025
14/09/2026	14:25:31	BST	35	154.5500	XLON	1520900067332331
14/09/2026	14:25:33	BST	5	154.5500	XLON	1520900067332333
14/09/2026	14:25:34	BST	37	154.5000	CHIX	120001J5Q
14/09/2026	14:25:34	BST	45	154.4500	CHIX	120001J5Y
14/09/2026	14:25:34	BST	35	154.5500	XLON	1520900067332334
14/09/2026	14:25:34	BST	33	154.5500	XLON	1520900067332335
14/09/2026	14:25:34	BST	51	154.5000	XLON	1520900067332336
14/09/2026	14:25:34	BST	70	154.4500	XLON	1520900067332339
14/09/2026	14:25:34	BST	61	154.4000	XLON	1520900067332340
14/09/2026	14:25:34	BST	51	154.4000	XLON	1520900067332349
14/09/2026	14:25:38	BST	30	154.3500	XLON	1520900067332360
14/09/2026	14:25:45	BST	14	154.3500	XLON	1520900067332382
14/09/2026	14:30:01	BST	4	154.6500	CHIX	120001K30
14/09/2026	14:30:01	BST	6	154.6500	CHIX	120001K3D
14/09/2026	14:30:02	BST	2	154.6500	CHIX	120001K3X
14/09/2026	14:30:02	BST	17	154.6500	CHIX	120001K40
14/09/2026	14:30:02	BST	10	154.6500	CHIX	120001K4C
14/09/2026	14:30:02	BST	55	154.6000	CHIX	120001K4E
14/09/2026	14:30:02	BST	39	154.5500	CHIX	120001K4G
14/09/2026	14:30:02	BST	34	154.6500	XLON	1520900067333076
14/09/2026	14:30:02	BST	12	154.6500	XLON	1520900067333077
14/09/2026	14:30:02	BST	50	154.6000	XLON	1520900067333102
14/09/2026	14:30:02	BST	57	154.5500	XLON	1520900067333108
14/09/2026	14:30:02	BST	54	154.5500	XLON	1520900067333120
14/09/2026	14:30:02	BST	5	154.5500	XLON	1520900067333121
14/09/2026	14:30:02	BST	61	154.5000	XLON	1520900067333128
14/09/2026	14:30:03	BST	68	154.4500	XLON	1520900067333168
14/09/2026	14:30:03	BST	35	154.4500	XLON	1520900067333170
14/09/2026	14:30:03	BST	11	154.4500	XLON	1520900067333171
14/09/2026	14:30:03	BST	10	154.4500	XLON	1520900067333172

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	14:30:26	BST	44	154.6500	XLON	1520900067333470
14/09/2026	14:30:26	BST	47	154.6000	XLON	1520900067333475
14/09/2026	14:30:26	BST	51	154.6000	XLON	1520900067333479
14/09/2026	14:30:26	BST	2	154.6000	XLON	1520900067333480
14/09/2026	14:30:31	BST	80	154.6500	XLON	1520900067333543
14/09/2026	14:30:38	BST	49	154.6500	CHIX	120001KPE
14/09/2026	14:30:38	BST	52	154.6500	XLON	1520900067333592
14/09/2026	14:30:38	BST	45	154.6000	XLON	1520900067333598
14/09/2026	14:30:38	BST	5	154.6000	XLON	1520900067333599
14/09/2026	14:30:40	BST	71	154.5500	XLON	1520900067333610
14/09/2026	14:30:41	BST	60	154.5000	XLON	1520900067333613
14/09/2026	14:30:44	BST	6	154.5000	XLON	1520900067333623
14/09/2026	14:30:48	BST	22	154.5000	XLON	1520900067333684
14/09/2026	14:30:48	BST	35	154.5000	XLON	1520900067333685
14/09/2026	14:30:56	BST	90	154.5000	XLON	1520900067333719
14/09/2026	14:30:57	BST	54	154.5000	XLON	1520900067333722
14/09/2026	14:30:57	BST	34	154.5000	XLON	1520900067333723
14/09/2026	14:31:09	BST	116	154.5500	XLON	1520900067333803
14/09/2026	14:31:21	BST	35	154.6000	CHIX	120001L3M
14/09/2026	14:31:21	BST	10	154.6000	CHIX	120001L3N
14/09/2026	14:31:21	BST	10	154.5500	CHIX	120001L3O
14/09/2026	14:31:21	BST	10	154.5500	CHIX	120001L3P
14/09/2026	14:31:21	BST	36	154.5500	CHIX	120001L3Q
14/09/2026	14:31:21	BST	73	154.5500	XLON	1520900067333878
14/09/2026	14:31:27	BST	37	154.5500	XLON	1520900067333923
14/09/2026	14:31:27	BST	34	154.5500	XLON	1520900067333924
14/09/2026	14:31:31	BST	37	154.7000	CHIX	120001LBP
14/09/2026	14:31:31	BST	44	154.6500	CHIX	120001LBR
14/09/2026	14:31:31	BST	51	154.7000	XLON	1520900067334000
14/09/2026	14:31:31	BST	53	154.6500	XLON	1520900067334003
14/09/2026	14:31:31	BST	30	154.6000	XLON	1520900067334006
14/09/2026	14:31:31	BST	28	154.6000	XLON	1520900067334007
14/09/2026	14:31:32	BST	10	154.6500	XLON	1520900067334028
14/09/2026	14:31:32	BST	35	154.6500	XLON	1520900067334029
14/09/2026	14:31:32	BST	32	154.6500	XLON	1520900067334030
14/09/2026	14:31:41	BST	100	154.6500	XLON	1520900067334059
14/09/2026	14:31:44	BST	70	154.6000	XLON	1520900067334074
14/09/2026	14:32:00	BST	61	154.7000	XLON	1520900067334160
14/09/2026	14:32:07	BST	38	154.7000	CHIX	120001LLQ
14/09/2026	14:32:07	BST	63	154.7000	XLON	1520900067334214
14/09/2026	14:32:07	BST	73	154.6500	XLON	1520900067334220
14/09/2026	14:32:07	BST	51	154.6000	XLON	1520900067334221
14/09/2026	14:32:48	BST	63	154.6000	XLON	1520900067334360
14/09/2026	14:33:18	BST	85	154.7000	CHIX	120001M3D
14/09/2026	14:33:18	BST	46	154.6500	CHIX	120001M3F
14/09/2026	14:33:18	BST	5	154.6000	CHIX	120001M3M
14/09/2026	14:33:18	BST	20	154.6000	CHIX	120001M3N
14/09/2026	14:33:18	BST	17	154.6000	CHIX	120001M3P
14/09/2026	14:33:18	BST	50	154.6500	XLON	1520900067334488
14/09/2026	14:33:18	BST	20	154.6000	XLON	1520900067334489
14/09/2026	14:33:18	BST	20	154.6000	XLON	1520900067334490
14/09/2026	14:33:18	BST	43	154.6500	XLON	1520900067334491
14/09/2026	14:33:18	BST	35	154.6500	XLON	1520900067334492
14/09/2026	14:33:18	BST	20	154.6500	XLON	1520900067334493
14/09/2026	14:33:18	BST	20	154.6000	XLON	1520900067334494
14/09/2026	14:33:21	BST	14	154.6000	XLON	1520900067334510
14/09/2026	14:33:26	BST	35	154.6000	XLON	1520900067334526

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	14:33:26	BST	35	154.6000	XLON	1520900067334527
14/09/2026	14:33:26	BST	37	154.6000	XLON	1520900067334528
14/09/2026	14:33:26	BST	34	154.6000	XLON	1520900067334529
14/09/2026	14:33:26	BST	4	154.6000	XLON	1520900067334530
14/09/2026	14:33:27	BST	4	154.6000	XLON	1520900067334533
14/09/2026	14:33:27	BST	4	154.6000	XLON	1520900067334550
14/09/2026	14:33:28	BST	40	154.5500	XLON	1520900067334551
14/09/2026	14:33:28	BST	29	154.5000	XLON	1520900067334558
14/09/2026	14:33:28	BST	1	154.5000	XLON	1520900067334559
14/09/2026	14:33:28	BST	23	154.5000	XLON	1520900067334560
14/09/2026	14:33:28	BST	12	154.4500	XLON	1520900067334562
14/09/2026	14:33:28	BST	10	154.4500	XLON	1520900067334563
14/09/2026	14:33:28	BST	10	154.4500	XLON	1520900067334564
14/09/2026	14:33:28	BST	10	154.4500	XLON	1520900067334565
14/09/2026	14:33:28	BST	3	154.4500	XLON	1520900067334566
14/09/2026	14:33:28	BST	1	154.4000	XLON	1520900067334572
14/09/2026	14:33:28	BST	20	154.4000	XLON	1520900067334573
14/09/2026	14:33:28	BST	48	154.4000	XLON	1520900067334574
14/09/2026	14:34:00	BST	37	154.5500	XLON	1520900067334711
14/09/2026	14:34:22	BST	116	154.5500	XLON	1520900067334801
14/09/2026	14:34:23	BST	10	154.5000	CHIX	120001MKQ
14/09/2026	14:34:23	BST	64	154.5500	XLON	1520900067334802
14/09/2026	14:34:23	BST	70	154.5500	XLON	1520900067334803
14/09/2026	14:34:54	BST	10	154.5500	XLON	1520900067334921
14/09/2026	14:34:54	BST	26	154.5500	XLON	1520900067334922
14/09/2026	14:34:56	BST	10	154.5500	XLON	1520900067334925
14/09/2026	14:34:56	BST	24	154.5500	XLON	1520900067334926
14/09/2026	14:35:08	BST	35	154.5500	XLON	1520900067334969
14/09/2026	14:35:08	BST	20	154.5500	XLON	1520900067334970
14/09/2026	14:35:22	BST	27	154.5000	CHIX	120001MWM
14/09/2026	14:35:22	BST	42	154.5000	XLON	1520900067335025
14/09/2026	14:35:22	BST	37	154.5500	XLON	1520900067335026
14/09/2026	14:35:22	BST	35	154.5500	XLON	1520900067335027
14/09/2026	14:35:22	BST	10	154.5500	XLON	1520900067335028
14/09/2026	14:35:22	BST	10	154.5500	XLON	1520900067335029
14/09/2026	14:35:22	BST	20	154.5500	XLON	1520900067335030
14/09/2026	14:35:22	BST	4	154.5500	XLON	1520900067335031
14/09/2026	14:35:26	BST	91	154.5500	CHIX	120001MXO
14/09/2026	14:35:26	BST	67	154.5500	XLON	1520900067335057
14/09/2026	14:35:41	BST	7	154.5000	CHIX	120001N15
14/09/2026	14:35:41	BST	10	154.5000	CHIX	120001N16
14/09/2026	14:35:41	BST	10	154.5000	CHIX	120001N17
14/09/2026	14:35:41	BST	10	154.5000	CHIX	120001N18
14/09/2026	14:35:41	BST	41	154.5000	CHIX	120001N19
14/09/2026	14:35:41	BST	60	154.5000	XLON	1520900067335122
14/09/2026	14:35:53	BST	6	154.6000	CHIX	120001N5A
14/09/2026	14:36:41	BST	56	154.8000	CHIX	120001NE6
14/09/2026	14:36:41	BST	44	154.7500	CHIX	120001NE7
14/09/2026	14:36:41	BST	40	154.8000	XLON	1520900067335435
14/09/2026	14:36:41	BST	40	154.7500	XLON	1520900067335436
14/09/2026	14:37:18	BST	43	154.8000	CHIX	120001NKF
14/09/2026	14:37:18	BST	37	154.7500	CHIX	120001NKN
14/09/2026	14:37:18	BST	39	154.7500	XLON	1520900067335534
14/09/2026	14:37:18	BST	35	154.8000	XLON	1520900067335535
14/09/2026	14:37:18	BST	36	154.8000	XLON	1520900067335536
14/09/2026	14:37:18	BST	62	154.7000	XLON	1520900067335539
14/09/2026	14:37:18	BST	40	154.6500	XLON	1520900067335544

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	14:37:33	BST	2	154.6500	CHIX	120001NP8
14/09/2026	14:37:33	BST	20	154.6500	CHIX	120001NP9
14/09/2026	14:37:33	BST	20	154.6500	CHIX	120001NPA
14/09/2026	14:37:33	BST	71	154.7000	XLON	1520900067335588
14/09/2026	14:37:33	BST	42	154.6500	XLON	1520900067335593
14/09/2026	14:38:04	BST	20	154.7000	CHIX	120001NUN
14/09/2026	14:38:04	BST	17	154.7000	CHIX	120001NUO
14/09/2026	14:38:04	BST	41	154.7000	XLON	1520900067335706
14/09/2026	14:38:04	BST	71	154.6500	XLON	1520900067335707
14/09/2026	14:38:04	BST	20	154.6000	XLON	1520900067335708
14/09/2026	14:38:04	BST	35	154.6000	XLON	1520900067335709
14/09/2026	14:39:13	BST	77	154.6500	XLON	1520900067335954
14/09/2026	14:39:13	BST	37	154.6500	XLON	1520900067335955
14/09/2026	14:39:21	BST	8	154.5500	CHIX	120001O9W
14/09/2026	14:39:21	BST	2	154.5500	CHIX	120001O9X
14/09/2026	14:39:21	BST	35	154.6000	XLON	1520900067335970
14/09/2026	14:39:21	BST	10	154.6000	XLON	1520900067335971
14/09/2026	14:39:21	BST	22	154.6000	XLON	1520900067335972
14/09/2026	14:39:38	BST	10	154.5500	CHIX	120001OD0
14/09/2026	14:39:38	BST	23	154.5500	CHIX	120001OD1
14/09/2026	14:39:38	BST	20	154.5000	CHIX	120001OD5
14/09/2026	14:39:38	BST	10	154.5000	CHIX	120001OD6
14/09/2026	14:39:38	BST	10	154.5000	CHIX	120001OD7
14/09/2026	14:39:38	BST	8	154.5000	CHIX	120001OD8
14/09/2026	14:39:38	BST	64	154.5500	XLON	1520900067336018
14/09/2026	14:39:38	BST	20	154.5000	XLON	1520900067336020
14/09/2026	14:39:38	BST	35	154.5500	XLON	1520900067336021
14/09/2026	14:39:38	BST	37	154.5500	XLON	1520900067336022
14/09/2026	14:39:38	BST	20	154.5500	XLON	1520900067336023
14/09/2026	14:39:38	BST	10	154.5000	XLON	1520900067336024
14/09/2026	14:39:38	BST	28	154.5000	XLON	1520900067336025
14/09/2026	14:39:42	BST	6	154.5500	CHIX	120001ODN
14/09/2026	14:41:49	BST	20	154.7500	CHIX	120001P16
14/09/2026	14:41:49	BST	18	154.7500	CHIX	120001P17
14/09/2026	14:41:49	BST	60	154.7500	XLON	1520900067336381
14/09/2026	14:42:11	BST	10	154.7000	CHIX	120001P44
14/09/2026	14:42:11	BST	10	154.7000	CHIX	120001P45
14/09/2026	14:42:11	BST	19	154.7000	CHIX	120001P46
14/09/2026	14:42:11	BST	55	154.7000	XLON	1520900067336483
14/09/2026	14:43:16	BST	20	154.6500	CHIX	120001PC8
14/09/2026	14:43:16	BST	40	154.6500	CHIX	120001PC9
14/09/2026	14:43:16	BST	6	154.6500	CHIX	120001PCA
14/09/2026	14:43:16	BST	12	154.6000	CHIX	120001PCH
14/09/2026	14:43:16	BST	19	154.6000	CHIX	120001PCI
14/09/2026	14:43:16	BST	66	154.6500	XLON	1520900067336603
14/09/2026	14:43:36	BST	10	154.6000	CHIX	120001PGO
14/09/2026	14:43:36	BST	6	154.6000	CHIX	120001PGP
14/09/2026	14:43:36	BST	14	154.5500	CHIX	120001PGQ
14/09/2026	14:43:36	BST	10	154.6000	XLON	1520900067336692
14/09/2026	14:43:36	BST	40	154.6000	XLON	1520900067336693
14/09/2026	14:45:21	BST	8	154.5500	CHIX	120001Q0L
14/09/2026	14:45:29	BST	35	154.6000	XLON	1520900067336986
14/09/2026	14:45:29	BST	35	154.6000	XLON	1520900067336987
14/09/2026	14:45:37	BST	35	154.6000	XLON	1520900067337007
14/09/2026	14:45:37	BST	53	154.6000	XLON	1520900067337008
14/09/2026	14:45:37	BST	35	154.6000	XLON	1520900067337009
14/09/2026	14:45:40	BST	5	154.6000	XLON	1520900067337012

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	14:45:44	BST	20	154.5500	CHIX	120001Q4X
14/09/2026	14:46:00	BST	33	154.6000	XLON	1520900067337092
14/09/2026	14:46:00	BST	35	154.6000	XLON	1520900067337096
14/09/2026	14:46:00	BST	33	154.6000	XLON	1520900067337097
14/09/2026	14:46:19	BST	8	154.5500	CHIX	120001QA7
14/09/2026	14:46:25	BST	26	154.6000	XLON	1520900067337227
14/09/2026	14:46:25	BST	35	154.6000	XLON	1520900067337228
14/09/2026	14:46:25	BST	4	154.6000	XLON	1520900067337229
14/09/2026	14:46:25	BST	20	154.6000	XLON	1520900067337230
14/09/2026	14:46:25	BST	4	154.6000	XLON	1520900067337231
14/09/2026	14:46:25	BST	26	154.6000	XLON	1520900067337232
14/09/2026	14:47:50	BST	74	154.7000	CHIX	120001QOO
14/09/2026	14:47:50	BST	45	154.6500	CHIX	120001QOU
14/09/2026	14:47:50	BST	20	154.6000	CHIX	120001QOX
14/09/2026	14:47:50	BST	2	154.6000	CHIX	120001QOY
14/09/2026	14:47:50	BST	2	154.6000	CHIX	120001QOZ
14/09/2026	14:47:50	BST	20	154.6000	CHIX	120001QP0
14/09/2026	14:47:50	BST	2	154.6000	CHIX	120001QP1
14/09/2026	14:47:50	BST	21	154.6500	XLON	1520900067337489
14/09/2026	14:47:50	BST	46	154.6500	XLON	1520900067337490
14/09/2026	14:47:50	BST	29	154.6000	XLON	1520900067337497
14/09/2026	14:47:50	BST	29	154.6000	XLON	1520900067337498
14/09/2026	14:47:50	BST	60	154.6500	XLON	1520900067337500
14/09/2026	14:47:50	BST	20	154.6500	XLON	1520900067337501
14/09/2026	14:47:50	BST	22	154.6500	XLON	1520900067337502
14/09/2026	14:47:51	BST	37	154.6500	XLON	1520900067337517
14/09/2026	14:47:51	BST	10	154.6500	XLON	1520900067337518
14/09/2026	14:47:51	BST	7	154.6500	XLON	1520900067337520
14/09/2026	14:47:51	BST	32	154.6500	XLON	1520900067337521
14/09/2026	14:47:57	BST	8	154.6000	CHIX	120001QQN
14/09/2026	14:47:57	BST	20	154.6000	CHIX	120001QQO
14/09/2026	14:47:57	BST	10	154.6000	CHIX	120001QQP
14/09/2026	14:47:57	BST	2	154.6000	CHIX	120001QQQ
14/09/2026	14:47:57	BST	10	154.6000	CHIX	120001QQR
14/09/2026	14:47:57	BST	4	154.6000	CHIX	120001QQS
14/09/2026	14:47:57	BST	10	154.6000	CHIX	120001QQT
14/09/2026	14:47:57	BST	6	154.6000	CHIX	120001QQU
14/09/2026	14:47:57	BST	35	154.6500	XLON	1520900067337539
14/09/2026	14:47:57	BST	37	154.6500	XLON	1520900067337540
14/09/2026	14:47:57	BST	20	154.6500	XLON	1520900067337541
14/09/2026	14:47:57	BST	43	154.5500	XLON	1520900067337544
14/09/2026	14:48:06	BST	10	154.5500	CHIX	120001QSP
14/09/2026	14:48:06	BST	20	154.5500	CHIX	120001QSQ
14/09/2026	14:48:07	BST	17	154.5500	CHIX	120001QSR
14/09/2026	14:48:07	BST	20	154.5500	CHIX	120001QSS
14/09/2026	14:48:10	BST	70	154.5500	XLON	1520900067337578
14/09/2026	14:48:10	BST	47	154.5000	XLON	1520900067337584
14/09/2026	14:48:10	BST	61	154.4500	XLON	1520900067337587
14/09/2026	14:48:10	BST	35	154.5000	XLON	1520900067337591
14/09/2026	14:48:10	BST	37	154.5000	XLON	1520900067337592
14/09/2026	14:48:10	BST	10	154.5000	XLON	1520900067337593
14/09/2026	14:48:10	BST	20	154.5000	XLON	1520900067337594
14/09/2026	14:48:10	BST	43	154.4000	XLON	1520900067337601
14/09/2026	14:48:10	BST	35	154.4000	XLON	1520900067337602
14/09/2026	14:48:10	BST	36	154.4000	XLON	1520900067337603
14/09/2026	14:48:13	BST	10	154.3500	XLON	1520900067337617
14/09/2026	14:48:20	BST	10	154.3500	XLON	1520900067337632

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	14:48:20	BST	21	154.3500	XLON	1520900067337633
14/09/2026	14:48:30	BST	62	154.3000	XLON	1520900067337651
14/09/2026	14:48:30	BST	5	154.2500	XLON	1520900067337656
14/09/2026	14:48:33	BST	41	154.2500	XLON	1520900067337662
14/09/2026	14:48:33	BST	16	154.2500	XLON	1520900067337663
14/09/2026	14:48:50	BST	13	154.2500	CHIX	120001R04
14/09/2026	14:48:50	BST	7	154.2500	CHIX	120001R05
14/09/2026	14:48:50	BST	17	154.2500	CHIX	120001R06
14/09/2026	14:48:50	BST	15	154.2000	XLON	1520900067337697
14/09/2026	14:49:07	BST	18	154.3000	XLON	1520900067337728
14/09/2026	14:49:07	BST	37	154.3000	XLON	1520900067337729
14/09/2026	14:49:07	BST	70	154.3000	XLON	1520900067337731
14/09/2026	14:51:00	BST	53	154.3500	CHIX	120001RJO
14/09/2026	14:51:00	BST	63	154.3000	CHIX	120001RJS
14/09/2026	14:51:00	BST	17	154.2000	CHIX	120001RJY
14/09/2026	14:51:00	BST	20	154.2000	CHIX	120001RJZ
14/09/2026	14:51:00	BST	61	154.3500	XLON	1520900067338052
14/09/2026	14:51:00	BST	50	154.3500	XLON	1520900067338053
14/09/2026	14:51:00	BST	60	154.3000	XLON	1520900067338054
14/09/2026	14:51:00	BST	74	154.2500	XLON	1520900067338056
14/09/2026	14:51:00	BST	5	154.2000	XLON	1520900067338064
14/09/2026	14:51:00	BST	20	154.2000	XLON	1520900067338065
14/09/2026	14:51:00	BST	1	154.2000	XLON	1520900067338066
14/09/2026	14:52:06	BST	20	154.4000	CHIX	120001S1D
14/09/2026	14:52:06	BST	17	154.4000	CHIX	120001S1E
14/09/2026	14:52:06	BST	39	154.4500	XLON	1520900067338370
14/09/2026	14:52:06	BST	58	154.4000	XLON	1520900067338371
14/09/2026	14:52:06	BST	42	154.4500	XLON	1520900067338373
14/09/2026	14:52:06	BST	37	154.4500	XLON	1520900067338374
14/09/2026	14:52:06	BST	20	154.4500	XLON	1520900067338375
14/09/2026	14:52:40	BST	20	154.3500	CHIX	120001S4Y
14/09/2026	14:52:40	BST	17	154.3500	CHIX	120001S4Z
14/09/2026	14:52:40	BST	9	154.3500	XLON	1520900067338483
14/09/2026	14:52:40	BST	44	154.3500	XLON	1520900067338484
14/09/2026	14:52:40	BST	42	154.3500	XLON	1520900067338486
14/09/2026	14:52:40	BST	37	154.3500	XLON	1520900067338487
14/09/2026	14:52:41	BST	42	154.3500	XLON	1520900067338488
14/09/2026	14:52:41	BST	42	154.3500	XLON	1520900067338489
14/09/2026	14:52:42	BST	66	154.3000	XLON	1520900067338499
14/09/2026	14:52:52	BST	42	154.4000	XLON	1520900067338521
14/09/2026	14:52:52	BST	24	154.4000	XLON	1520900067338522
14/09/2026	14:52:52	BST	42	154.4000	XLON	1520900067338523
14/09/2026	14:52:52	BST	7	154.4000	XLON	1520900067338524
14/09/2026	14:52:52	BST	37	154.4000	XLON	1520900067338525
14/09/2026	14:52:55	BST	32	154.4000	XLON	1520900067338542
14/09/2026	14:52:55	BST	42	154.4000	XLON	1520900067338543
14/09/2026	14:52:55	BST	42	154.4000	XLON	1520900067338544
14/09/2026	14:52:56	BST	38	154.3000	CHIX	120001S6X
14/09/2026	14:52:56	BST	20	154.4000	XLON	1520900067338549
14/09/2026	14:52:56	BST	42	154.4000	XLON	1520900067338550
14/09/2026	14:52:56	BST	12	154.4000	XLON	1520900067338551
14/09/2026	14:52:56	BST	42	154.3000	XLON	1520900067338553
14/09/2026	14:53:00	BST	55	154.2500	XLON	1520900067338564
14/09/2026	14:53:00	BST	72	154.2000	XLON	1520900067338567
14/09/2026	14:53:00	BST	42	154.2500	XLON	1520900067338568
14/09/2026	14:53:00	BST	68	154.2500	XLON	1520900067338569
14/09/2026	14:53:00	BST	6	154.2500	XLON	1520900067338570

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	14:53:40	BST	11	154.2000	CHIX	120001SD5
14/09/2026	14:53:40	BST	20	154.2000	CHIX	120001SD6
14/09/2026	14:53:40	BST	15	154.2000	CHIX	120001SD7
14/09/2026	14:53:40	BST	48	154.2500	XLON	1520900067338756
14/09/2026	14:53:40	BST	42	154.2000	XLON	1520900067338760
14/09/2026	14:54:02	BST	24	154.2500	XLON	1520900067338783
14/09/2026	14:54:02	BST	23	154.2500	XLON	1520900067338784
14/09/2026	14:54:24	BST	9	154.2000	CHIX	120001SHT
14/09/2026	14:54:24	BST	20	154.2000	CHIX	120001SHU
14/09/2026	14:54:24	BST	1	154.2000	CHIX	120001SHV
14/09/2026	14:54:24	BST	11	154.2000	CHIX	120001SHW
14/09/2026	14:54:24	BST	5	154.1500	CHIX	120001SHX
14/09/2026	14:54:24	BST	50	154.2500	XLON	1520900067338854
14/09/2026	14:54:24	BST	10	154.2000	XLON	1520900067338855
14/09/2026	14:54:24	BST	10	154.2000	XLON	1520900067338856
14/09/2026	14:54:24	BST	45	154.2000	XLON	1520900067338857
14/09/2026	14:54:34	BST	6	154.2500	XLON	1520900067338891
14/09/2026	14:55:11	BST	68	154.2000	XLON	1520900067338962
14/09/2026	14:55:11	BST	4	154.2000	XLON	1520900067338963
14/09/2026	14:55:11	BST	42	154.2500	XLON	1520900067338964
14/09/2026	14:55:11	BST	20	154.2500	XLON	1520900067338965
14/09/2026	14:55:11	BST	42	154.2500	XLON	1520900067338966
14/09/2026	14:55:11	BST	10	154.2500	XLON	1520900067338967
14/09/2026	14:55:11	BST	2	154.2500	XLON	1520900067338968
14/09/2026	14:55:20	BST	53	154.2000	XLON	1520900067338987
14/09/2026	14:55:20	BST	11	154.2000	XLON	1520900067338988
14/09/2026	14:55:27	BST	13	154.2000	XLON	1520900067339011
14/09/2026	14:55:36	BST	3	154.1500	CHIX	120001SRO
14/09/2026	14:55:36	BST	116	154.2000	XLON	1520900067339043
14/09/2026	14:56:09	BST	13	154.1500	CHIX	120001SW3
14/09/2026	14:56:09	BST	42	154.2000	XLON	1520900067339127
14/09/2026	14:56:14	BST	21	154.1500	CHIX	120001SX0
14/09/2026	14:56:14	BST	18	154.1000	CHIX	120001SX6
14/09/2026	14:56:14	BST	58	154.1500	XLON	1520900067339144
14/09/2026	14:56:19	BST	46	154.1500	XLON	1520900067339152
14/09/2026	14:56:19	BST	13	154.1500	XLON	1520900067339153
14/09/2026	14:56:26	BST	53	154.1500	XLON	1520900067339171
14/09/2026	14:56:26	BST	50	154.1500	XLON	1520900067339172
14/09/2026	14:59:01	BST	20	154.3000	CHIX	120001TK5
14/09/2026	14:59:01	BST	37	154.3000	CHIX	120001TK6
14/09/2026	14:59:01	BST	3	154.2500	CHIX	120001TKD
14/09/2026	14:59:01	BST	67	154.2500	CHIX	120001TKE
14/09/2026	14:59:01	BST	45	154.3000	XLON	1520900067339699
14/09/2026	14:59:01	BST	43	154.2500	XLON	1520900067339703
14/09/2026	14:59:01	BST	20	154.2000	XLON	1520900067339704
14/09/2026	14:59:01	BST	20	154.2000	XLON	1520900067339705
14/09/2026	15:00:28	BST	1	154.3000	XLON	1520900067340013
14/09/2026	15:00:28	BST	5	154.3500	XLON	1520900067340014
14/09/2026	15:00:28	BST	20	154.3500	XLON	1520900067340015
14/09/2026	15:00:28	BST	31	154.3500	XLON	1520900067340016
14/09/2026	15:00:28	BST	59	154.3500	XLON	1520900067340017
14/09/2026	15:00:29	BST	42	154.3000	XLON	1520900067340022
14/09/2026	15:00:29	BST	13	154.3000	XLON	1520900067340023
14/09/2026	15:00:29	BST	37	154.3000	XLON	1520900067340024
14/09/2026	15:00:29	BST	20	154.3000	XLON	1520900067340025
14/09/2026	15:00:30	BST	39	154.2000	CHIX	120001TZ5
14/09/2026	15:00:30	BST	39	154.1500	CHIX	120001TZA

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/09/2026	15:00:30	BST	20	154.1000	CHIX	120001TZC
14/09/2026	15:00:30	BST	8	154.1000	CHIX	120001TZD
14/09/2026	15:00:30	BST	9	154.0500	CHIX	120001TZI
14/09/2026	15:00:30	BST	39	154.2500	XLON	1520900067340026
14/09/2026	15:00:30	BST	10	154.2000	XLON	1520900067340027
14/09/2026	15:00:30	BST	7	154.2000	XLON	1520900067340028
14/09/2026	15:00:30	BST	70	154.1500	XLON	1520900067340032
14/09/2026	15:00:52	BST	20	154.1500	XLON	1520900067340087
14/09/2026	15:00:52	BST	39	154.1500	XLON	1520900067340088
14/09/2026	15:00:52	BST	20	154.1000	XLON	1520900067340089
14/09/2026	15:01:03	BST	37	154.1000	XLON	1520900067340109
14/09/2026	15:01:03	BST	41	154.0500	XLON	1520900067340112
14/09/2026	15:01:03	BST	20	154.0500	XLON	1520900067340113
14/09/2026	15:01:03	BST	61	154.0000	XLON	1520900067340118
14/09/2026	15:01:03	BST	6	154.0500	XLON	1520900067340121
14/09/2026	15:01:03	BST	28	154.0000	XLON	1520900067340125
14/09/2026	15:02:10	BST	1	154.1000	CHIX	120001UGO
14/09/2026	15:04:02	BST	20	154.1500	CHIX	120001UWE
14/09/2026	15:04:02	BST	20	154.1500	CHIX	120001UWF
14/09/2026	15:04:02	BST	16	154.1500	CHIX	120001UWG
14/09/2026	15:04:02	BST	6	154.1000	CHIX	120001UWL
14/09/2026	15:04:02	BST	20	154.1000	CHIX	120001UWM
14/09/2026	15:04:02	BST	27	154.1000	CHIX	120001UWN
14/09/2026	15:04:02	BST	62	154.1500	XLON	1520900067340662
14/09/2026	15:04:02	BST	15	154.1000	XLON	1520900067340665
14/09/2026	15:04:02	BST	20	154.1000	XLON	1520900067340666
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14/09/2026	15:04:05	BST	1	154.0500	CHIX	120001UY6
14/09/2026	15:04:05	BST	20	154.0500	CHIX	120001UY7
14/09/2026	15:04:05	BST	42	154.1000	XLON	1520900067340670
14/09/2026	15:04:05	BST	24	154.1000	XLON	1520900067340671
14/09/2026	15:05:29	BST	7	154.0500	CHIX	120001V7N
14/09/2026	15:05:29	BST	9	154.0500	CHIX	120001V7P
14/09/2026	15:05:29	BST	11	154.1000	XLON	1520900067340866
14/09/2026	15:05:29	BST	6	154.1000	XLON	1520900067340871
14/09/2026	15:06:03	BST	50	154.0500	XLON	1520900067340958
14/09/2026	15:06:04	BST	10	154.0000	CHIX	120001VD9
14/09/2026	15:06:04	BST	20	154.0000	CHIX	120001VDA
14/09/2026	15:06:10	BST	3	154.0000	CHIX	120001VE9
14/09/2026	15:07:00	BST	4	154.0000	CHIX	120001VKW
14/09/2026	15:07:00	BST	53	154.0000	XLON	1520900067341071
14/09/2026	15:07:00	BST	20	154.0000	XLON	1520900067341072
14/09/2026	15:07:06	BST	42	154.0000	XLON	1520900067341087
14/09/2026	15:07:06	BST	6	154.0000	XLON	1520900067341090
14/09/2026	15:07:07	BST	16	154.0000	XLON	1520900067341091
14/09/2026	15:07:48	BST	3	153.9500	CHIX	120001VSK
14/09/2026	15:07:48	BST	42	154.0000	XLON	1520900067341192
14/09/2026	15:07:49	BST	101	154.0000	XLON	1520900067341193
14/09/2026	15:07:49	BST	15	154.0000	XLON	1520900067341194
14/09/2026	15:07:49	BST	65	154.0000	XLON	1520900067341195
14/09/2026	15:07:50	BST	16	154.0000	XLON	1520900067341196
14/09/2026	15:07:50	BST	8	154.0000	XLON	1520900067341197
14/09/2026	15:07:50	BST	23	154.0000	XLON	1520900067341198
14/09/2026	15:07:50	BST	3	154.0000	XLON	1520900067341199
14/09/2026	15:07:50	BST	3	154.0000	XLON	1520900067341200
14/09/2026	15:07:50	BST	5	154.0000	XLON	1520900067341201

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/09/2026	15:07:51	BST	9	154.0000	XLON	1520900067341207
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14/09/2026	15:08:32	BST	34	153.9500	CHIX	120001W03
14/09/2026	15:08:32	BST	13	153.9000	CHIX	120001W09
14/09/2026	15:08:32	BST	25	153.9000	CHIX	120001W0A
14/09/2026	15:08:32	BST	16	153.8500	CHIX	120001W0C
14/09/2026	15:08:32	BST	20	153.8500	CHIX	120001W0D
14/09/2026	15:08:32	BST	68	154.0000	XLON	1520900067341306
14/09/2026	15:08:32	BST	41	153.9500	XLON	1520900067341307
14/09/2026	15:08:32	BST	42	154.0000	XLON	1520900067341311
14/09/2026	15:08:32	BST	23	154.0000	XLON	1520900067341312
14/09/2026	15:08:32	BST	8	154.0000	XLON	1520900067341313
14/09/2026	15:08:32	BST	20	154.0000	XLON	1520900067341314
14/09/2026	15:08:32	BST	20	153.9000	XLON	1520900067341316
14/09/2026	15:08:32	BST	20	153.9000	XLON	1520900067341317
14/09/2026	15:08:32	BST	20	153.9000	XLON	1520900067341318
14/09/2026	15:08:40	BST	2	153.8500	CHIX	120001W14
14/09/2026	15:08:40	BST	13	153.9000	XLON	1520900067341331
14/09/2026	15:08:40	BST	42	153.9000	XLON	1520900067341332
14/09/2026	15:08:40	BST	41	153.9000	XLON	1520900067341333
14/09/2026	15:08:40	BST	10	153.9000	XLON	1520900067341334
14/09/2026	15:09:24	BST	9	153.8500	CHIX	120001W8A
14/09/2026	15:09:42	BST	1	153.8500	CHIX	120001WAB
14/09/2026	15:09:42	BST	2	153.8500	CHIX	120001WAC
14/09/2026	15:09:42	BST	42	153.9000	XLON	1520900067341489
14/09/2026	15:09:45	BST	6	153.8500	CHIX	120001WAI
14/09/2026	15:09:45	BST	43	153.8500	XLON	1520900067341493
14/09/2026	15:09:45	BST	42	153.9000	XLON	1520900067341495
14/09/2026	15:09:45	BST	37	153.9000	XLON	1520900067341496
14/09/2026	15:09:45	BST	10	153.9000	XLON	1520900067341497
14/09/2026	15:11:18	BST	20	153.8500	CHIX	120001WPN
14/09/2026	15:11:18	BST	14	153.8500	CHIX	120001WPO
14/09/2026	15:11:18	BST	20	153.8500	CHIX	120001WPP
14/09/2026	15:11:18	BST	37	153.8500	XLON	1520900067341795
14/09/2026	15:11:43	BST	4	153.8000	CHIX	120001WT6
14/09/2026	15:11:43	BST	40	153.8000	CHIX	120001WT7
14/09/2026	15:11:43	BST	20	153.7500	CHIX	120001WTA
14/09/2026	15:11:43	BST	20	153.7500	CHIX	120001WTB
14/09/2026	15:11:43	BST	116	153.8500	XLON	1520900067341862
14/09/2026	15:11:43	BST	65	153.8000	XLON	1520900067341863
14/09/2026	15:12:00	BST	14	153.8000	XLON	1520900067341930
14/09/2026	15:12:00	BST	42	153.8000	XLON	1520900067341931
14/09/2026	15:12:00	BST	10	153.8000	XLON	1520900067341932
14/09/2026	15:12:01	BST	75	153.8000	XLON	1520900067341934
14/09/2026	15:12:25	BST	1	153.7500	CHIX	120001X21
14/09/2026	15:12:25	BST	3	153.7500	CHIX	120001X22
14/09/2026	15:12:25	BST	3	153.7000	CHIX	120001X28
14/09/2026	15:12:25	BST	20	153.7000	CHIX	120001X29
14/09/2026	15:12:25	BST	14	153.8000	XLON	1520900067341997
14/09/2026	15:12:25	BST	42	153.8000	XLON	1520900067341998
14/09/2026	15:12:25	BST	37	153.8000	XLON	1520900067341999
14/09/2026	15:12:25	BST	69	153.7500	XLON	1520900067342000
14/09/2026	15:12:26	BST	14	153.7000	CHIX	120001X2E
14/09/2026	15:12:26	BST	37	153.7500	XLON	1520900067342002
14/09/2026	15:12:28	BST	14	153.7500	XLON	1520900067342003

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/09/2026	15:12:52	BST	1	153.6500	CHIX	120001X6M
14/09/2026	15:12:52	BST	1	153.6500	CHIX	120001X6N
14/09/2026	15:12:52	BST	65	153.7000	XLON	1520900067342056
14/09/2026	15:12:52	BST	51	153.6500	XLON	1520900067342057
14/09/2026	15:15:16	BST	10	153.6500	CHIX	120001XP9
14/09/2026	15:15:16	BST	20	153.6500	CHIX	120001XPA
14/09/2026	15:15:16	BST	8	153.6500	CHIX	120001XPB
14/09/2026	15:15:16	BST	37	153.6000	CHIX	120001XPG
14/09/2026	15:15:16	BST	4	153.5500	CHIX	120001XPI
14/09/2026	15:15:16	BST	10	153.5500	CHIX	120001XPJ
14/09/2026	15:15:16	BST	66	153.7000	XLON	1520900067342421
14/09/2026	15:15:16	BST	73	153.6500	XLON	1520900067342422
14/09/2026	15:15:16	BST	42	153.6000	XLON	1520900067342425
14/09/2026	15:16:05	BST	43	153.8000	CHIX	120001XX1
14/09/2026	15:16:05	BST	43	153.7500	CHIX	120001XX2
14/09/2026	15:16:05	BST	41	153.8000	XLON	1520900067342534
14/09/2026	15:16:05	BST	66	153.7500	XLON	1520900067342537
14/09/2026	15:19:34	BST	9	153.8500	XLON	1520900067342985
14/09/2026	15:19:34	BST	18	153.8500	XLON	1520900067342986
14/09/2026	15:19:35	BST	12	153.8500	XLON	1520900067342987
14/09/2026	15:19:35	BST	4	153.8500	XLON	1520900067342988
14/09/2026	15:19:35	BST	5	153.8500	XLON	1520900067342989
14/09/2026	15:19:35	BST	24	153.8500	XLON	1520900067342990
14/09/2026	15:19:35	BST	12	153.8500	XLON	1520900067342991
14/09/2026	15:19:35	BST	5	153.8500	XLON	1520900067342992
14/09/2026	15:19:35	BST	4	153.8500	XLON	1520900067342993
14/09/2026	15:20:08	BST	11	153.8500	XLON	1520900067343068
14/09/2026	15:20:08	BST	67	153.8000	XLON	1520900067343069
14/09/2026	15:20:08	BST	56	153.8000	XLON	1520900067343071
14/09/2026	15:20:18	BST	11	153.8000	XLON	1520900067343097
14/09/2026	15:20:18	BST	22	153.8000	XLON	1520900067343098
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14/09/2026	15:20:19	BST	28	153.8000	XLON	1520900067343102
14/09/2026	15:20:19	BST	19	153.8000	XLON	1520900067343103
14/09/2026	15:20:19	BST	9	153.8000	XLON	1520900067343104
14/09/2026	15:20:19	BST	3	153.8000	XLON	1520900067343105
14/09/2026	15:20:19	BST	4	153.8000	XLON	1520900067343106
14/09/2026	15:23:13	BST	12	153.8000	XLON	1520900067343793
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14/09/2026	15:23:14	BST	19	153.8000	XLON	1520900067343810
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14/09/2026	15:23:16	BST	12	153.8000	XLON	1520900067343841
14/09/2026	15:23:17	BST	13	153.8000	XLON	1520900067343852
14/09/2026	15:23:17	BST	10	153.8000	XLON	1520900067343853
14/09/2026	15:23:18	BST	19	153.8000	XLON	1520900067343856
14/09/2026	15:23:18	BST	37	153.8000	XLON	1520900067343857
14/09/2026	15:23:18	BST	19	153.8000	XLON	1520900067343858
14/09/2026	15:23:18	BST	6	153.8000	XLON	1520900067343859
14/09/2026	15:23:18	BST	8	153.8000	XLON	1520900067343860
14/09/2026	15:23:18	BST	37	153.8000	XLON	1520900067343861
14/09/2026	15:23:18	BST	19	153.8000	XLON	1520900067343862
14/09/2026	15:23:18	BST	8	153.8000	XLON	1520900067343863

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/09/2026	15:23:18	BST	12	153.8000	XLON	1520900067343865
14/09/2026	15:23:20	BST	13	153.8000	XLON	1520900067343875
14/09/2026	15:23:21	BST	37	153.8000	XLON	1520900067343880
14/09/2026	15:23:21	BST	19	153.8000	XLON	1520900067343881
14/09/2026	15:23:21	BST	6	153.8000	XLON	1520900067343882
14/09/2026	15:23:21	BST	8	153.8000	XLON	1520900067343883
14/09/2026	15:23:21	BST	37	153.8000	XLON	1520900067343884
14/09/2026	15:23:21	BST	19	153.8000	XLON	1520900067343885
14/09/2026	15:23:22	BST	13	153.8000	XLON	1520900067343886
14/09/2026	15:23:26	BST	13	153.8000	XLON	1520900067343901
14/09/2026	15:23:30	BST	13	153.8000	XLON	1520900067343907
14/09/2026	15:23:33	BST	13	153.8000	XLON	1520900067343930
14/09/2026	15:23:34	BST	72	153.7500	CHIX	120001ZOG
14/09/2026	15:23:34	BST	52	153.7500	XLON	1520900067343931
14/09/2026	15:23:34	BST	19	153.7500	XLON	1520900067343932
14/09/2026	15:23:34	BST	66	153.7500	XLON	1520900067343935
14/09/2026	15:23:34	BST	51	153.7500	XLON	1520900067343936
14/09/2026	15:23:34	BST	11	153.7500	XLON	1520900067343937
14/09/2026	15:23:49	BST	91	153.9500	CHIX	120001ZRK
14/09/2026	15:23:49	BST	5	153.9500	XLON	1520900067343980
14/09/2026	15:23:49	BST	36	153.9500	XLON	1520900067343981
14/09/2026	15:24:45	BST	14	153.9500	XLON	1520900067344140
14/09/2026	15:24:45	BST	28	153.9500	XLON	1520900067344141
14/09/2026	15:25:15	BST	28	154.0000	XLON	1520900067344223
14/09/2026	15:25:15	BST	13	154.0000	XLON	1520900067344224
14/09/2026	15:25:15	BST	35	154.0000	XLON	1520900067344225
14/09/2026	15:25:15	BST	40	154.0000	XLON	1520900067344226
14/09/2026	15:25:21	BST	67	154.0000	CHIX	12000204B
14/09/2026	15:25:21	BST	66	154.0000	XLON	1520900067344243
14/09/2026	15:25:21	BST	37	154.0000	XLON	1520900067344244
14/09/2026	15:25:50	BST	15	154.0000	XLON	1520900067344344
14/09/2026	15:25:50	BST	25	154.0000	XLON	1520900067344345
14/09/2026	15:25:51	BST	78	154.0000	CHIX	12000207W
14/09/2026	15:25:51	BST	50	154.0000	XLON	1520900067344353
14/09/2026	15:26:23	BST	15	154.0000	XLON	1520900067344462
14/09/2026	15:26:23	BST	9	154.0000	XLON	1520900067344463
14/09/2026	15:26:36	BST	14	154.0000	XLON	1520900067344623
14/09/2026	15:27:07	BST	44	153.9500	CHIX	1200020KF
14/09/2026	15:27:07	BST	12	153.9000	CHIX	1200020KR
14/09/2026	15:27:07	BST	12	153.9000	CHIX	1200020KS
14/09/2026	15:27:07	BST	34	153.9000	CHIX	1200020KT
14/09/2026	15:27:07	BST	12	153.9500	XLON	1520900067344752
14/09/2026	15:27:07	BST	56	153.9500	XLON	1520900067344753
14/09/2026	15:27:07	BST	55	153.9000	XLON	1520900067344761
14/09/2026	15:27:07	BST	42	153.9000	XLON	1520900067344764
14/09/2026	15:27:08	BST	42	153.9000	XLON	1520900067344765
14/09/2026	15:27:11	BST	42	153.8500	CHIX	1200020LR
14/09/2026	15:27:11	BST	15	153.9000	XLON	1520900067344792
14/09/2026	15:27:11	BST	42	153.9000	XLON	1520900067344793
14/09/2026	15:27:11	BST	50	153.9000	XLON	1520900067344794
14/09/2026	15:27:11	BST	42	153.9000	XLON	1520900067344795
14/09/2026	15:27:11	BST	28	153.9000	XLON	1520900067344796
14/09/2026	15:27:12	BST	15	153.9000	XLON	1520900067344799
14/09/2026	15:27:12	BST	22	153.9000	XLON	1520900067344800
14/09/2026	15:27:13	BST	34	153.8500	XLON	1520900067344806
14/09/2026	15:27:13	BST	27	153.8500	XLON	1520900067344807

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	15:27:13	BST	11	153.8000	XLON	1520900067344813
14/09/2026	15:27:13	BST	36	153.8000	XLON	1520900067344814
14/09/2026	15:27:13	BST	41	153.7500	XLON	1520900067344815
14/09/2026	15:27:23	BST	64	153.7000	XLON	1520900067344828
14/09/2026	15:28:14	BST	64	153.6500	XLON	1520900067345029
14/09/2026	15:28:14	BST	41	153.6000	XLON	1520900067345034
14/09/2026	15:28:14	BST	27	153.6000	XLON	1520900067345035
14/09/2026	15:28:51	BST	27	153.6000	CHIX	1200020ZS
14/09/2026	15:28:51	BST	12	153.6000	CHIX	1200020ZT
14/09/2026	15:29:09	BST	59	153.5500	CHIX	12000212A
14/09/2026	15:29:09	BST	59	153.5500	XLON	1520900067345298
14/09/2026	15:29:09	BST	42	153.5000	XLON	1520900067345299
14/09/2026	15:29:09	BST	10	153.4500	XLON	1520900067345300
14/09/2026	15:29:09	BST	63	153.4500	XLON	1520900067345301
14/09/2026	15:29:10	BST	65	153.4000	XLON	1520900067345307
14/09/2026	15:30:22	BST	63	153.3500	XLON	1520900067345576
14/09/2026	15:30:30	BST	39	153.5000	CHIX	1200021CW
14/09/2026	15:30:30	BST	61	153.5500	XLON	1520900067345612
14/09/2026	15:30:30	BST	58	153.5000	XLON	1520900067345614
14/09/2026	15:30:30	BST	42	153.5500	XLON	1520900067345621
14/09/2026	15:30:30	BST	38	153.5500	XLON	1520900067345622
14/09/2026	15:30:30	BST	6	153.5500	XLON	1520900067345623
14/09/2026	15:30:30	BST	8	153.5500	XLON	1520900067345624
14/09/2026	15:30:30	BST	20	153.5500	XLON	1520900067345625
14/09/2026	15:30:36	BST	42	153.6000	CHIX	1200021DN
14/09/2026	15:30:36	BST	65	153.6000	XLON	1520900067345651
14/09/2026	15:30:37	BST	15	153.6000	XLON	1520900067345652
14/09/2026	15:30:37	BST	42	153.6000	XLON	1520900067345653
14/09/2026	15:30:37	BST	58	153.6000	XLON	1520900067345654
14/09/2026	15:30:39	BST	15	153.6000	XLON	1520900067345662
14/09/2026	15:30:39	BST	42	153.6000	XLON	1520900067345663
14/09/2026	15:30:40	BST	15	153.6000	XLON	1520900067345681
14/09/2026	15:30:40	BST	42	153.6000	XLON	1520900067345682
14/09/2026	15:30:45	BST	70	153.5500	XLON	1520900067345716
14/09/2026	15:30:45	BST	42	153.6000	XLON	1520900067345718
14/09/2026	15:30:45	BST	13	153.6000	XLON	1520900067345719
14/09/2026	15:30:45	BST	22	153.6000	XLON	1520900067345720
14/09/2026	15:30:45	BST	10	153.6000	XLON	1520900067345721
14/09/2026	15:30:49	BST	15	153.6000	XLON	1520900067345741
14/09/2026	15:30:51	BST	15	153.6000	XLON	1520900067345744
14/09/2026	15:30:52	BST	15	153.6000	XLON	1520900067345751
14/09/2026	15:30:52	BST	22	153.6000	XLON	1520900067345752
14/09/2026	15:30:56	BST	14	153.6000	XLON	1520900067345760
14/09/2026	15:31:00	BST	14	153.5500	XLON	1520900067345785
14/09/2026	15:31:00	BST	7	153.5500	XLON	1520900067345786
14/09/2026	15:31:05	BST	13	153.5500	XLON	1520900067345812
14/09/2026	15:31:08	BST	13	153.5500	XLON	1520900067345816
14/09/2026	15:31:11	BST	13	153.5500	XLON	1520900067345818
14/09/2026	15:31:11	BST	24	153.5500	XLON	1520900067345819
14/09/2026	15:31:12	BST	13	153.5500	XLON	1520900067345822
14/09/2026	15:31:13	BST	57	153.5000	XLON	1520900067345834
14/09/2026	15:31:17	BST	45	153.4500	XLON	1520900067345904
14/09/2026	15:33:26	BST	32	153.5500	CHIX	120002271
14/09/2026	15:33:26	BST	14	153.5500	CHIX	120002272
14/09/2026	15:33:26	BST	11	153.5500	CHIX	120002273
14/09/2026	15:33:26	BST	42	153.5500	XLON	1520900067346680
14/09/2026	15:33:26	BST	28	153.5500	XLON	1520900067346681

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	15:33:45	BST	38	153.5000	CHIX	1200022BU
14/09/2026	15:33:45	BST	9	153.4500	CHIX	1200022C0
14/09/2026	15:33:45	BST	44	153.5000	XLON	1520900067346739
14/09/2026	15:33:45	BST	37	153.5000	XLON	1520900067346741
14/09/2026	15:36:22	BST	54	153.5500	CHIX	12000232Y
14/09/2026	15:36:22	BST	43	153.5500	XLON	1520900067347320
14/09/2026	15:36:22	BST	42	153.5500	XLON	1520900067347321
14/09/2026	15:36:22	BST	39	153.5500	XLON	1520900067347322
14/09/2026	15:37:36	BST	45	153.6000	CHIX	1200023D6
14/09/2026	15:37:36	BST	20	153.5500	CHIX	1200023DA
14/09/2026	15:37:36	BST	51	153.6000	XLON	1520900067347724
14/09/2026	15:37:53	BST	26	153.5500	CHIX	1200023GF
14/09/2026	15:37:53	BST	7	153.5000	CHIX	1200023GG
14/09/2026	15:37:53	BST	11	153.5000	CHIX	1200023GH
14/09/2026	15:37:53	BST	18	153.5000	CHIX	1200023GI
14/09/2026	15:37:53	BST	7	153.5000	CHIX	1200023GJ
14/09/2026	15:37:53	BST	55	153.6000	XLON	1520900067347767
14/09/2026	15:37:53	BST	51	153.5500	XLON	1520900067347768
14/09/2026	15:38:55	BST	37	153.5500	XLON	1520900067347930
14/09/2026	15:39:05	BST	7	153.4500	CHIX	1200023RH
14/09/2026	15:39:05	BST	20	153.4500	CHIX	1200023RI
14/09/2026	15:39:05	BST	53	153.5000	XLON	1520900067347952
14/09/2026	15:39:05	BST	15	153.4500	XLON	1520900067347953
14/09/2026	15:39:23	BST	13	153.4500	CHIX	1200023UF
14/09/2026	15:39:23	BST	51	153.4500	XLON	1520900067348102
14/09/2026	15:40:02	BST	1	153.5000	CHIX	12000240Q
14/09/2026	15:40:10	BST	11	153.5000	CHIX	12000241Z
14/09/2026	15:40:11	BST	2	153.5000	CHIX	12000242A
14/09/2026	15:40:11	BST	5	153.5000	CHIX	12000242B
14/09/2026	15:40:12	BST	3	153.5000	CHIX	12000242D
14/09/2026	15:40:13	BST	4	153.5000	CHIX	12000242I
14/09/2026	15:40:14	BST	1	153.5000	CHIX	12000242O
14/09/2026	15:40:14	BST	2	153.5000	CHIX	12000242P
14/09/2026	15:40:15	BST	1	153.5000	CHIX	12000242Q
14/09/2026	15:40:16	BST	1	153.5000	CHIX	120002439
14/09/2026	15:40:27	BST	11	153.5000	CHIX	12000246L
14/09/2026	15:40:27	BST	62	153.5000	XLON	1520900067348396
14/09/2026	15:40:27	BST	45	153.5000	XLON	1520900067348397
14/09/2026	15:42:48	BST	44	153.4500	CHIX	1200024QU
14/09/2026	15:42:48	BST	1	153.4000	CHIX	1200024R4
14/09/2026	15:42:48	BST	16	153.4000	CHIX	1200024R5
14/09/2026	15:42:48	BST	6	153.4000	CHIX	1200024R6
14/09/2026	15:42:48	BST	16	153.4000	CHIX	1200024R7
14/09/2026	15:42:48	BST	11	153.4000	CHIX	1200024R8
14/09/2026	15:42:48	BST	5	153.3500	CHIX	1200024R9
14/09/2026	15:42:48	BST	63	153.4500	XLON	1520900067349170
14/09/2026	15:42:48	BST	68	153.4000	XLON	1520900067349175
14/09/2026	15:43:04	BST	33	153.4000	XLON	1520900067349241
14/09/2026	15:43:06	BST	60	153.3500	XLON	1520900067349266
14/09/2026	15:45:47	BST	16	153.3500	CHIX	1200025TL
14/09/2026	15:45:47	BST	20	153.3500	CHIX	1200025TM
14/09/2026	15:46:34	BST	73	153.4000	XLON	1520900067349915
14/09/2026	15:46:42	BST	29	153.4000	XLON	1520900067349949
14/09/2026	15:46:42	BST	42	153.4000	XLON	1520900067349950
14/09/2026	15:46:43	BST	6	153.4000	XLON	1520900067349951
14/09/2026	15:46:43	BST	29	153.4000	XLON	1520900067349952
14/09/2026	15:46:43	BST	4	153.4000	XLON	1520900067349953

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	15:47:40	BST	8	153.3500	CHIX	1200026BR
14/09/2026	15:47:40	BST	42	153.4000	XLON	1520900067350110
14/09/2026	15:47:40	BST	14	153.4000	XLON	1520900067350111
14/09/2026	15:48:23	BST	15	153.3500	CHIX	1200026J4
14/09/2026	15:48:23	BST	69	153.3500	XLON	1520900067350206
14/09/2026	15:48:23	BST	42	153.3500	XLON	1520900067350212
14/09/2026	15:48:26	BST	6	153.3500	CHIX	1200026JM
14/09/2026	15:48:26	BST	56	153.3500	CHIX	1200026JN
14/09/2026	15:49:05	BST	44	153.5000	CHIX	1200026NP
14/09/2026	15:49:05	BST	8	153.4500	CHIX	1200026NQ
14/09/2026	15:49:05	BST	2	153.4500	CHIX	1200026NR
14/09/2026	15:49:05	BST	9	153.4500	CHIX	1200026NS
14/09/2026	15:49:05	BST	10	153.4500	CHIX	1200026NT
14/09/2026	15:49:05	BST	11	153.4500	CHIX	1200026NU
14/09/2026	15:49:05	BST	10	153.4500	CHIX	1200026NV
14/09/2026	15:49:05	BST	7	153.4500	CHIX	1200026NW
14/09/2026	15:49:05	BST	5	153.4500	CHIX	1200026NX
14/09/2026	15:49:05	BST	63	153.5000	XLON	1520900067350315
14/09/2026	15:49:05	BST	42	153.5000	XLON	1520900067350317
14/09/2026	15:49:05	BST	22	153.5000	XLON	1520900067350318
14/09/2026	15:49:05	BST	10	153.4500	XLON	1520900067350319
14/09/2026	15:49:05	BST	13	153.4500	XLON	1520900067350320
14/09/2026	15:49:05	BST	10	153.4500	XLON	1520900067350321
14/09/2026	15:50:51	BST	37	153.4500	XLON	1520900067350687
14/09/2026	15:50:51	BST	42	153.4500	XLON	1520900067350688
14/09/2026	15:50:51	BST	21	153.4500	XLON	1520900067350689
14/09/2026	15:51:11	BST	42	153.4500	XLON	1520900067350751
14/09/2026	15:52:34	BST	91	153.5000	CHIX	1200027NZ
14/09/2026	15:52:34	BST	2	153.4500	CHIX	1200027O3
14/09/2026	15:52:34	BST	5	153.4500	CHIX	1200027O4
14/09/2026	15:52:34	BST	49	153.5000	XLON	1520900067350919
14/09/2026	15:52:34	BST	116	153.5000	XLON	1520900067350921
14/09/2026	15:52:50	BST	42	153.5000	XLON	1520900067350970
14/09/2026	15:52:50	BST	50	153.5000	XLON	1520900067350971
14/09/2026	15:53:36	BST	50	153.4500	CHIX	1200027YY
14/09/2026	15:53:36	BST	13	153.5000	XLON	1520900067351145
14/09/2026	15:53:36	BST	42	153.5000	XLON	1520900067351146
14/09/2026	15:53:36	BST	50	153.5000	XLON	1520900067351147
14/09/2026	15:53:36	BST	49	153.4500	XLON	1520900067351150
14/09/2026	15:53:36	BST	48	153.4500	XLON	1520900067351151
14/09/2026	15:54:30	BST	3	153.4500	CHIX	120002879
14/09/2026	15:54:46	BST	3	153.4500	CHIX	12000288W
14/09/2026	15:54:46	BST	8	153.4500	CHIX	120002894
14/09/2026	15:54:46	BST	3	153.4500	CHIX	120002895
14/09/2026	15:54:46	BST	38	153.4500	CHIX	120002896
14/09/2026	15:54:46	BST	69	153.4500	XLON	1520900067351484
14/09/2026	15:54:46	BST	83	153.4500	XLON	1520900067351485
14/09/2026	15:54:46	BST	44	153.4000	XLON	1520900067351486
14/09/2026	15:55:06	BST	42	153.4500	XLON	1520900067351557
14/09/2026	15:55:35	BST	15	153.4500	XLON	1520900067351624
14/09/2026	15:55:35	BST	22	153.4500	XLON	1520900067351625
14/09/2026	15:55:36	BST	20	153.4500	XLON	1520900067351641
14/09/2026	15:55:36	BST	17	153.4500	XLON	1520900067351642
14/09/2026	15:55:48	BST	2	153.4000	CHIX	1200028KO
14/09/2026	15:55:48	BST	45	153.4000	XLON	1520900067351669
14/09/2026	15:55:56	BST	2	153.4000	CHIX	1200028LR
14/09/2026	15:57:44	BST	91	153.4500	CHIX	12000290X

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	15:57:45	BST	47	153.4500	XLON	1520900067352122
14/09/2026	15:58:12	BST	34	153.4000	CHIX	120002969
14/09/2026	15:58:12	BST	41	153.3500	CHIX	12000296M
14/09/2026	15:58:12	BST	44	153.4000	XLON	1520900067352201
14/09/2026	15:58:12	BST	67	153.3500	XLON	1520900067352203
14/09/2026	15:58:12	BST	43	153.3000	XLON	1520900067352207
14/09/2026	15:58:55	BST	53	153.4000	XLON	1520900067352360
14/09/2026	15:58:55	BST	15	153.4000	XLON	1520900067352361
14/09/2026	16:00:39	BST	44	153.4500	CHIX	120002A5R
14/09/2026	16:00:39	BST	69	153.4500	XLON	1520900067352901
14/09/2026	16:01:21	BST	73	153.4000	CHIX	120002AGP
14/09/2026	16:01:21	BST	36	153.4500	XLON	1520900067353121
14/09/2026	16:01:21	BST	46	153.4500	XLON	1520900067353122
14/09/2026	16:01:21	BST	34	153.4500	XLON	1520900067353123
14/09/2026	16:01:55	BST	44	153.5000	XLON	1520900067353223
14/09/2026	16:01:58	BST	74	153.5500	XLON	1520900067353253
14/09/2026	16:02:02	BST	63	153.6500	XLON	1520900067353298
14/09/2026	16:02:33	BST	44	153.8500	XLON	1520900067353667
14/09/2026	16:02:35	BST	42	153.8500	CHIX	120002AZY
14/09/2026	16:02:35	BST	21	153.8500	XLON	1520900067353672
14/09/2026	16:02:35	BST	53	153.8500	XLON	1520900067353673
14/09/2026	16:02:48	BST	59	153.8500	CHIX	120002B3C
14/09/2026	16:02:48	BST	81	153.8500	XLON	1520900067353703
14/09/2026	16:03:41	BST	31	153.9500	CHIX	120002BDK
14/09/2026	16:03:41	BST	12	153.9500	CHIX	120002BDL
14/09/2026	16:03:42	BST	70	153.9500	XLON	1520900067354041
14/09/2026	16:03:42	BST	45	153.9500	XLON	1520900067354042
14/09/2026	16:03:42	BST	61	153.9000	XLON	1520900067354045
14/09/2026	16:03:43	BST	44	153.9000	CHIX	120002BDV
14/09/2026	16:03:45	BST	39	153.8500	XLON	1520900067354056
14/09/2026	16:03:45	BST	65	153.8000	XLON	1520900067354059
14/09/2026	16:03:45	BST	8	153.8000	XLON	1520900067354060
14/09/2026	16:04:11	BST	53	153.8000	XLON	1520900067354232
14/09/2026	16:04:13	BST	16	153.8000	XLON	1520900067354236
14/09/2026	16:04:15	BST	53	153.8000	XLON	1520900067354323
14/09/2026	16:04:15	BST	61	153.7500	XLON	1520900067354324
14/09/2026	16:04:15	BST	36	153.7000	XLON	1520900067354329
14/09/2026	16:04:15	BST	32	153.7000	XLON	1520900067354330
14/09/2026	16:04:53	BST	16	153.7000	XLON	1520900067354577
14/09/2026	16:04:58	BST	16	153.7000	XLON	1520900067354598
14/09/2026	16:04:58	BST	53	153.7000	XLON	1520900067354599
14/09/2026	16:05:27	BST	40	153.7000	CHIX	120002C1C
14/09/2026	16:05:40	BST	116	153.8500	XLON	1520900067355110
14/09/2026	16:05:41	BST	37	154.0000	CHIX	120002CRU
14/09/2026	16:05:41	BST	57	154.0000	XLON	1520900067355461
14/09/2026	16:05:41	BST	60	153.9500	XLON	1520900067355541
14/09/2026	16:05:42	BST	53	153.9500	XLON	1520900067355674
14/09/2026	16:05:43	BST	43	154.1500	CHIX	120002D6N
14/09/2026	16:05:43	BST	53	154.2500	XLON	1520900067355950
14/09/2026	16:05:43	BST	71	154.2000	XLON	1520900067355979
14/09/2026	16:05:43	BST	66	154.1500	XLON	1520900067356011
14/09/2026	16:05:43	BST	46	154.1000	XLON	1520900067356015
14/09/2026	16:05:43	BST	28	154.1000	XLON	1520900067356016
14/09/2026	16:05:45	BST	72	154.1500	XLON	1520900067356506
14/09/2026	16:05:45	BST	86	154.1500	XLON	1520900067356507
14/09/2026	16:05:46	BST	41	154.1000	XLON	1520900067356593
14/09/2026	16:05:46	BST	41	154.1500	XLON	1520900067356913

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	16:05:47	BST	53	154.1500	XLON	1520900067357013
14/09/2026	16:05:47	BST	43	154.1000	XLON	1520900067357054
14/09/2026	16:05:48	BST	48	154.0500	XLON	1520900067357107
14/09/2026	16:05:48	BST	53	154.0500	XLON	1520900067357117
14/09/2026	16:05:48	BST	10	154.0500	XLON	1520900067357118
14/09/2026	16:05:48	BST	32	154.0500	XLON	1520900067357144
14/09/2026	16:05:49	BST	53	154.0500	XLON	1520900067357157
14/09/2026	16:05:49	BST	46	154.0500	XLON	1520900067357158
14/09/2026	16:05:50	BST	32	154.0500	XLON	1520900067357242
14/09/2026	16:05:57	BST	65	154.0500	XLON	1520900067357448
14/09/2026	16:05:57	BST	74	154.0000	XLON	1520900067357457
14/09/2026	16:05:59	BST	16	154.0500	XLON	1520900067357492
14/09/2026	16:06:00	BST	16	154.0500	XLON	1520900067357526
14/09/2026	16:06:00	BST	53	154.0500	XLON	1520900067357527
14/09/2026	16:06:00	BST	46	154.0500	XLON	1520900067357528
14/09/2026	16:06:06	BST	53	154.1000	XLON	1520900067357717
14/09/2026	16:06:06	BST	37	154.1000	XLON	1520900067357718
14/09/2026	16:06:06	BST	20	154.1000	XLON	1520900067357719
14/09/2026	16:06:30	BST	38	154.4000	CHIX	120002ECY
14/09/2026	16:06:30	BST	65	154.4000	XLON	1520900067358313
14/09/2026	16:06:31	BST	56	154.3500	XLON	1520900067358315
14/09/2026	16:07:02	BST	1	154.4500	CHIX	120002EKE
14/09/2026	16:07:02	BST	50	154.4500	XLON	1520900067358757
14/09/2026	16:07:06	BST	62	154.4500	CHIX	120002ELA
14/09/2026	16:07:06	BST	61	154.4000	XLON	1520900067358942
14/09/2026	16:07:28	BST	53	154.6000	XLON	1520900067359269
14/09/2026	16:07:31	BST	52	154.5500	XLON	1520900067359306
14/09/2026	16:07:31	BST	45	154.5000	XLON	1520900067359309
14/09/2026	16:07:31	BST	10	154.4500	XLON	1520900067359312
14/09/2026	16:07:31	BST	10	154.4500	XLON	1520900067359313
14/09/2026	16:07:31	BST	26	154.4500	XLON	1520900067359315
14/09/2026	16:08:02	BST	15	154.5000	XLON	1520900067359549
14/09/2026	16:08:02	BST	42	154.5000	XLON	1520900067359550
14/09/2026	16:08:05	BST	65	154.4000	CHIX	120002EX7
14/09/2026	16:08:05	BST	74	154.4500	XLON	1520900067359558
14/09/2026	16:08:05	BST	14	154.5000	XLON	1520900067359559
14/09/2026	16:08:05	BST	53	154.5000	XLON	1520900067359560
14/09/2026	16:08:05	BST	28	154.5000	XLON	1520900067359561
14/09/2026	16:08:05	BST	10	154.5000	XLON	1520900067359562
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14/09/2026	16:08:05	BST	74	154.4000	XLON	1520900067359569
14/09/2026	16:08:05	BST	40	154.3500	XLON	1520900067359575
14/09/2026	16:08:05	BST	1	154.4000	XLON	1520900067359580
14/09/2026	16:08:06	BST	53	154.4000	XLON	1520900067359586
14/09/2026	16:08:06	BST	8	154.4000	XLON	1520900067359587
14/09/2026	16:09:12	BST	55	154.5500	XLON	1520900067360005
14/09/2026	16:09:12	BST	91	154.5500	XLON	1520900067360006
14/09/2026	16:09:12	BST	25	154.5500	XLON	1520900067360007
14/09/2026	16:09:12	BST	20	154.5000	XLON	1520900067360008
14/09/2026	16:09:45	BST	44	154.5000	CHIX	120002FIS
14/09/2026	16:09:45	BST	45	154.5500	XLON	1520900067360623
14/09/2026	16:09:45	BST	46	154.5000	XLON	1520900067360624
14/09/2026	16:09:45	BST	53	154.5500	XLON	1520900067360625
14/09/2026	16:09:45	BST	27	154.5500	XLON	1520900067360626
14/09/2026	16:09:45	BST	36	154.5500	XLON	1520900067360627
14/09/2026	16:09:59	BST	72	154.4500	XLON	1520900067360780
14/09/2026	16:09:59	BST	67	154.4000	XLON	1520900067360781

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/09/2026	16:09:59	BST	53	154.4000	XLON	1520900067360787
14/09/2026	16:09:59	BST	21	154.4000	XLON	1520900067360788
14/09/2026	16:09:59	BST	42	154.4500	XLON	1520900067360789
14/09/2026	16:09:59	BST	72	154.3500	XLON	1520900067360851
14/09/2026	16:09:59	BST	10	154.3500	XLON	1520900067360878
14/09/2026	16:10:52	BST	10	154.5000	CHIX	120002FWZ
14/09/2026	16:10:52	BST	20	154.5000	CHIX	120002FX1
14/09/2026	16:11:11	BST	7	154.5000	CHIX	120002G0N
14/09/2026	16:11:11	BST	10	154.4500	CHIX	120002G0V
14/09/2026	16:11:11	BST	10	154.4500	CHIX	120002G0W
14/09/2026	16:11:11	BST	1	154.4500	CHIX	120002G0X
14/09/2026	16:11:11	BST	9	154.4500	CHIX	120002G0Y
14/09/2026	16:11:11	BST	12	154.4500	CHIX	120002G0Z
14/09/2026	16:11:11	BST	63	154.4500	XLON	1520900067361569
14/09/2026	16:11:25	BST	10	154.3500	CHIX	120002G4G
14/09/2026	16:11:25	BST	10	154.3500	CHIX	120002G4H
14/09/2026	16:11:25	BST	8	154.3500	CHIX	120002G4I
14/09/2026	16:11:25	BST	20	154.3500	CHIX	120002G4J
14/09/2026	16:11:25	BST	10	154.3500	CHIX	120002G4K
14/09/2026	16:11:25	BST	53	154.4500	XLON	1520900067361676
14/09/2026	16:11:25	BST	46	154.4500	XLON	1520900067361677
14/09/2026	16:11:25	BST	70	154.4000	XLON	1520900067361678
14/09/2026	16:11:25	BST	12	154.3500	XLON	1520900067361679
14/09/2026	16:11:25	BST	38	154.3500	XLON	1520900067361680
14/09/2026	16:11:25	BST	41	154.3000	XLON	1520900067361682
14/09/2026	16:11:26	BST	23	154.3000	XLON	1520900067361687
14/09/2026	16:11:34	BST	15	154.3000	XLON	1520900067361769
14/09/2026	16:11:34	BST	17	154.3000	XLON	1520900067361770
14/09/2026	16:11:34	BST	53	154.3000	XLON	1520900067361772
14/09/2026	16:12:03	BST	14	154.3500	XLON	1520900067361934
14/09/2026	16:12:03	BST	20	154.3500	XLON	1520900067361935
14/09/2026	16:12:03	BST	15	154.3500	XLON	1520900067361936
14/09/2026	16:12:04	BST	53	154.3500	XLON	1520900067361942
14/09/2026	16:12:09	BST	10	154.3000	XLON	1520900067361977
14/09/2026	16:12:09	BST	53	154.3500	XLON	1520900067361978
14/09/2026	16:12:09	BST	50	154.3500	XLON	1520900067361979
14/09/2026	16:12:09	BST	13	154.3500	XLON	1520900067361980
14/09/2026	16:12:17	BST	40	154.3000	XLON	1520900067362030
14/09/2026	16:12:22	BST	5	154.2500	CHIX	120002GGI
14/09/2026	16:12:22	BST	7	154.2500	CHIX	120002GGJ
14/09/2026	16:12:22	BST	20	154.2500	CHIX	120002GGK
14/09/2026	16:12:22	BST	5	154.2500	CHIX	120002GGL
14/09/2026	16:12:22	BST	11	154.3000	XLON	1520900067362062
14/09/2026	16:12:22	BST	42	154.3000	XLON	1520900067362064
14/09/2026	16:12:22	BST	50	154.3000	XLON	1520900067362065
14/09/2026	16:12:22	BST	12	154.2500	XLON	1520900067362066
14/09/2026	16:12:22	BST	20	154.2500	XLON	1520900067362067
14/09/2026	16:12:33	BST	38	154.3000	XLON	1520900067362141
14/09/2026	16:12:52	BST	37	154.2000	CHIX	120002GLG
14/09/2026	16:12:52	BST	26	154.2500	XLON	1520900067362213
14/09/2026	16:12:52	BST	37	154.2000	XLON	1520900067362216
14/09/2026	16:12:52	BST	38	154.1500	XLON	1520900067362218
14/09/2026	16:12:52	BST	7	154.1500	XLON	1520900067362225
14/09/2026	16:13:05	BST	38	154.1500	XLON	1520900067362362
14/09/2026	16:13:20	BST	10	154.2000	XLON	1520900067362462
14/09/2026	16:13:20	BST	10	154.2000	XLON	1520900067362463

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/09/2026	16:13:21	BST	10	154.2000	XLON	1520900067362471
14/09/2026	16:13:21	BST	6	154.2000	XLON	1520900067362472
14/09/2026	16:13:39	BST	14	154.2000	CHIX	120002GWE
14/09/2026	16:13:39	BST	35	154.2000	CHIX	120002GWF
14/09/2026	16:13:39	BST	71	154.1500	XLON	1520900067362567
14/09/2026	16:13:39	BST	70	154.1500	XLON	1520900067362570
14/09/2026	16:13:39	BST	46	154.2000	XLON	1520900067362571
14/09/2026	16:13:44	BST	44	154.1500	XLON	1520900067362623
14/09/2026	16:13:44	BST	53	154.1500	XLON	1520900067362624
14/09/2026	16:13:44	BST	50	154.1500	XLON	1520900067362625
14/09/2026	16:14:27	BST	1	154.1000	CHIX	120002H6S
14/09/2026	16:14:27	BST	10	154.1000	CHIX	120002H6T
14/09/2026	16:14:27	BST	70	154.1500	XLON	1520900067362965
14/09/2026	16:14:28	BST	10	154.1000	CHIX	120002H80
14/09/2026	16:14:28	BST	10	154.1000	CHIX	120002H81
14/09/2026	16:14:28	BST	44	154.1500	XLON	1520900067362967
14/09/2026	16:14:36	BST	6	154.1000	CHIX	120002HCU
14/09/2026	16:14:36	BST	5	154.0500	CHIX	120002HD2
14/09/2026	16:14:36	BST	10	154.0500	CHIX	120002HD3
14/09/2026	16:14:36	BST	10	154.0500	CHIX	120002HD4
14/09/2026	16:14:36	BST	64	154.1000	XLON	1520900067363032
14/09/2026	16:14:36	BST	53	154.1500	XLON	1520900067363033
14/09/2026	16:14:36	BST	46	154.1500	XLON	1520900067363034
14/09/2026	16:14:36	BST	13	154.1500	XLON	1520900067363035
14/09/2026	16:14:36	BST	4	154.1500	XLON	1520900067363036
14/09/2026	16:15:17	BST	5	154.0000	CHIX	120002HO5
14/09/2026	16:15:17	BST	16	154.0500	XLON	1520900067363296
14/09/2026	16:15:17	BST	47	154.0500	XLON	1520900067363297
14/09/2026	16:15:17	BST	53	154.0500	XLON	1520900067363300
14/09/2026	16:15:17	BST	56	154.0500	XLON	1520900067363301
14/09/2026	16:15:17	BST	10	154.0000	XLON	1520900067363302
14/09/2026	16:15:19	BST	10	154.0000	CHIX	120002HOT
14/09/2026	16:15:19	BST	10	154.0000	CHIX	120002HOU
14/09/2026	16:15:19	BST	27	154.0000	XLON	1520900067363317
14/09/2026	16:16:05	BST	39	154.1000	CHIX	120002HZS
14/09/2026	16:16:05	BST	67	154.1000	XLON	1520900067363713
14/09/2026	16:16:14	BST	59	154.0500	XLON	1520900067363748
14/09/2026	16:16:40	BST	41	154.1500	CHIX	120002I52
14/09/2026	16:16:40	BST	60	154.1500	XLON	1520900067363866
14/09/2026	16:16:44	BST	63	154.1000	XLON	1520900067363884
14/09/2026	16:17:15	BST	37	154.1000	CHIX	120002IAP
14/09/2026	16:17:17	BST	53	154.1000	XLON	1520900067364076
14/09/2026	16:17:17	BST	4	154.1000	XLON	1520900067364082
14/09/2026	16:18:00	BST	47	154.0500	CHIX	120002IKM
14/09/2026	16:18:00	BST	11	154.0000	CHIX	120002IKT
14/09/2026	16:18:00	BST	43	154.1000	XLON	1520900067364308
14/09/2026	16:18:00	BST	53	154.1000	XLON	1520900067364309
14/09/2026	16:18:00	BST	71	154.0500	XLON	1520900067364310
14/09/2026	16:18:12	BST	20	154.0000	CHIX	120002IO0
14/09/2026	16:18:15	BST	2	154.0000	CHIX	120002IO9
14/09/2026	16:18:24	BST	11	154.0000	CHIX	120002IPA
14/09/2026	16:18:24	BST	39	154.0000	XLON	1520900067364457
14/09/2026	16:18:24	BST	2	154.0000	XLON	1520900067364463
14/09/2026	16:19:02	BST	111	154.0000	XLON	1520900067364744
14/09/2026	16:19:03	BST	10	153.9000	CHIX	120002IXE
14/09/2026	16:19:03	BST	10	153.9000	CHIX	120002IXF

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/09/2026	16:19:03	BST	10	153.9000	CHIX	120002IXH
14/09/2026	16:19:03	BST	2	153.9000	CHIX	120002IXI
14/09/2026	16:19:03	BST	80	154.0000	XLON	1520900067364746
14/09/2026	16:19:03	BST	36	154.0000	XLON	1520900067364747
14/09/2026	16:19:03	BST	75	154.0000	XLON	1520900067364748
14/09/2026	16:19:03	BST	10	153.9500	XLON	1520900067364752
14/09/2026	16:19:03	BST	28	153.9500	XLON	1520900067364753
14/09/2026	16:19:26	BST	8	153.9500	CHIX	120002J13
14/09/2026	16:19:26	BST	20	154.0000	XLON	1520900067364897
14/09/2026	16:19:26	BST	18	154.0000	XLON	1520900067364898
14/09/2026	16:19:29	BST	20	153.9500	CHIX	120002J1G
14/09/2026	16:19:30	BST	18	153.9500	CHIX	120002J1S
14/09/2026	16:19:35	BST	14	153.9500	XLON	1520900067364980
14/09/2026	16:19:52	BST	72	154.0000	XLON	1520900067365118
14/09/2026	16:19:54	BST	10	153.9500	CHIX	120002J5V
14/09/2026	16:19:54	BST	4	153.9500	CHIX	120002J5W
14/09/2026	16:19:58	BST	3	153.9500	CHIX	120002J6L
14/09/2026	16:19:58	BST	10	153.9500	CHIX	120002J6N
14/09/2026	16:19:58	BST	53	154.0000	XLON	1520900067365172
14/09/2026	16:20:02	BST	10	153.9500	CHIX	120002J72
14/09/2026	16:20:02	BST	53	154.0000	XLON	1520900067365199
14/09/2026	16:20:02	BST	53	154.0000	XLON	1520900067365207
14/09/2026	16:20:02	BST	39	154.0000	XLON	1520900067365208
14/09/2026	16:20:10	BST	20	154.0000	XLON	1520900067365278
14/09/2026	16:20:10	BST	20	154.0000	XLON	1520900067365279
14/09/2026	16:20:14	BST	6	154.0000	XLON	1520900067365322
14/09/2026	16:20:14	BST	14	153.9500	XLON	1520900067365323
14/09/2026	16:20:16	BST	62	154.0000	XLON	1520900067365334
14/09/2026	16:20:27	BST	20	153.9500	XLON	1520900067365411
14/09/2026	16:20:39	BST	56	154.0500	XLON	1520900067365508
14/09/2026	16:20:39	BST	53	154.0500	XLON	1520900067365509
14/09/2026	16:20:39	BST	44	154.0000	XLON	1520900067365511
14/09/2026	16:20:39	BST	20	154.0000	XLON	1520900067365512
14/09/2026	16:20:39	BST	6	154.0000	XLON	1520900067365523
14/09/2026	16:20:52	BST	32	154.0000	CHIX	120002JJP
14/09/2026	16:20:52	BST	9	154.0000	CHIX	120002JJQ
14/09/2026	16:20:52	BST	19	153.9500	XLON	1520900067365597
14/09/2026	16:20:52	BST	20	153.9500	XLON	1520900067365598
14/09/2026	16:20:52	BST	20	153.9500	XLON	1520900067365599
14/09/2026	16:20:52	BST	4	153.9500	XLON	1520900067365600
14/09/2026	16:21:15	BST	16	153.9500	CHIX	120002JOF
14/09/2026	16:21:15	BST	20	153.9500	CHIX	120002JOG
14/09/2026	16:21:15	BST	7	153.9500	CHIX	120002JOH
14/09/2026	16:21:36	BST	49	154.0000	XLON	1520900067365806
14/09/2026	16:21:36	BST	53	154.0000	XLON	1520900067365807
14/09/2026	16:21:36	BST	53	154.0000	XLON	1520900067365808
14/09/2026	16:21:36	BST	38	154.0000	XLON	1520900067365809
14/09/2026	16:21:36	BST	25	154.0000	XLON	1520900067365810
14/09/2026	16:21:36	BST	87	154.0000	XLON	1520900067365811
14/09/2026	16:21:36	BST	29	154.0000	XLON	1520900067365812
14/09/2026	16:21:41	BST	71	154.0000	XLON	1520900067365867
14/09/2026	16:21:57	BST	20	154.0000	CHIX	120002JWV
14/09/2026	16:21:57	BST	17	154.0000	CHIX	120002JWW
14/09/2026	16:21:57	BST	11	154.0000	XLON	1520900067365932
14/09/2026	16:21:57	BST	53	154.0000	XLON	1520900067365933
14/09/2026	16:22:01	BST	9	153.9500	CHIX	120002JZ3

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/09/2026	16:22:01	BST	10	153.9500	CHIX	120002JZ4
14/09/2026	16:22:05	BST	61	154.0000	XLON	1520900067365948
14/09/2026	16:22:05	BST	47	153.9500	XLON	1520900067365951
14/09/2026	16:22:11	BST	13	154.0000	XLON	1520900067366012
14/09/2026	16:22:11	BST	37	154.0000	XLON	1520900067366013
14/09/2026	16:22:27	BST	53	154.0000	XLON	1520900067366102
14/09/2026	16:22:27	BST	46	154.0000	XLON	1520900067366103
14/09/2026	16:22:27	BST	17	154.0000	XLON	1520900067366104
14/09/2026	16:22:27	BST	44	153.9500	XLON	1520900067366109
14/09/2026	16:22:41	BST	1	153.9000	XLON	1520900067366179
14/09/2026	16:22:41	BST	10	153.9000	XLON	1520900067366180
14/09/2026	16:23:06	BST	20	153.9000	XLON	1520900067366287
14/09/2026	16:23:06	BST	25	153.9000	XLON	1520900067366288
14/09/2026	16:23:06	BST	7	153.9000	XLON	1520900067366289
14/09/2026	16:23:43	BST	47	154.0000	XLON	1520900067366539
14/09/2026	16:23:43	BST	16	154.0000	XLON	1520900067366540
14/09/2026	16:24:00	BST	8	154.0500	CHIX	120002KXW
14/09/2026	16:24:00	BST	6	154.0500	CHIX	120002KXX
14/09/2026	16:24:09	BST	43	154.0500	CHIX	120002L0E
14/09/2026	16:24:09	BST	10	154.0500	XLON	1520900067366642
14/09/2026	16:24:09	BST	39	154.0500	XLON	1520900067366643
14/09/2026	16:25:01	BST	68	154.1000	CHIX	120002LI0
14/09/2026	16:25:01	BST	26	154.0500	CHIX	120002LI4
14/09/2026	16:25:01	BST	9	154.0500	CHIX	120002LI5
14/09/2026	16:25:01	BST	29	154.0500	CHIX	120002LI6
14/09/2026	16:25:01	BST	66	154.1000	XLON	1520900067366989
14/09/2026	16:26:29	BST	47	154.2000	XLON	1520900067367409
14/09/2026	16:26:29	BST	53	154.2000	XLON	1520900067367410
14/09/2026	16:26:37	BST	2	154.1500	CHIX	120002M7Y
14/09/2026	16:26:37	BST	53	154.2000	XLON	1520900067367475
14/09/2026	16:26:37	BST	38	154.2000	XLON	1520900067367476
14/09/2026	16:27:22	BST	20	154.1500	CHIX	120002MIU
14/09/2026	16:27:22	BST	28	154.2000	CHIX	120002MIW
14/09/2026	16:27:22	BST	20	154.1500	CHIX	120002MIX
14/09/2026	16:27:22	BST	20	154.1500	CHIX	120002MIY
14/09/2026	16:27:22	BST	40	154.1500	XLON	1520900067367684
14/09/2026	16:27:30	BST	2	154.1500	CHIX	120002MLP
14/09/2026	16:27:30	BST	43	154.1000	XLON	1520900067367725
14/09/2026	16:27:56	BST	6	154.1000	CHIX	120002MT2
14/09/2026	16:28:02	BST	58	154.1000	XLON	1520900067367890
14/09/2026	16:28:20	BST	10	154.1000	CHIX	120002MXZ
14/09/2026	16:29:11	BST	34	154.1000	CHIX	120002NCW
14/09/2026	16:29:11	BST	102	154.1000	CHIX	120002ND4
14/09/2026	16:29:11	BST	5	154.0500	CHIX	120002ND9
14/09/2026	16:29:11	BST	72	154.1000	XLON	1520900067368238
14/09/2026	16:29:11	BST	116	154.1000	XLON	1520900067368244
14/09/2026	16:29:11	BST	43	154.0500	XLON	1520900067368245
14/09/2026	16:29:11	BST	27	154.0500	XLON	1520900067368246
14/09/2026	16:29:15	BST	42	154.0500	XLON	1520900067368292
14/09/2026	16:29:24	BST	44	154.0000	XLON	1520900067368356
14/09/2026	16:29:24	BST	18	154.0000	XLON	1520900067368357
14/09/2026	16:29:40	BST	55	154.0000	XLON	1520900067368489