

Schedule of Purchases

Shares purchased: 61,284 (ISIN: GB00BHJYC057)

Date of purchases: 15 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	41,284		12,000	4,000	4,000
Highest price paid (per ordinary share)	\$ 155.0000		\$ 154.9500	\$ 154.9000	\$ 154.9000
Lowest price paid (per ordinary share)	\$ 152.0000		\$ 152.0000	\$ 152.0500	\$ 152.0500
Volume weighted average price paid (per ordinary share)	\$ 153.4481		\$ 153.4900	\$ 153.5828	\$ 153.5883

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	09:31:47	BST	66	154.0000	CHIX	120000JU0
15/09/2026	09:31:47	BST	87	153.9500	CHIX	120000JU1
15/09/2026	09:31:47	BST	47	154.0000	XLON	1521518542598350
15/09/2026	09:31:47	BST	41	153.9500	XLON	1521518542598351
15/09/2026	09:31:47	BST	57	154.0000	TRQX	1521518550988333
15/09/2026	09:31:47	BST	80	153.9500	TRQX	1521518550988335
15/09/2026	09:31:47	BST	3	153.9500	AQXE	28156
15/09/2026	09:31:47	BST	41	153.9500	AQXE	28157
15/09/2026	09:31:47	BST	28	153.9500	AQXE	28158
15/09/2026	09:32:21	BST	78	153.9000	CHIX	120000JWL
15/09/2026	09:32:21	BST	91	153.8500	CHIX	120000JWM
15/09/2026	09:32:21	BST	52	153.9000	XLON	1521518542598418
15/09/2026	09:32:21	BST	4	153.8500	XLON	1521518542598419
15/09/2026	09:32:21	BST	61	153.8500	XLON	1521518542598420
15/09/2026	09:32:21	BST	63	153.9000	TRQX	1521518550988382
15/09/2026	09:32:21	BST	39	153.9000	AQXE	28268
15/09/2026	09:32:21	BST	64	153.8500	AQXE	28269
15/09/2026	09:33:23	BST	68	153.8500	XLON	1521518542598507
15/09/2026	09:40:05	BST	57	153.9000	XLON	1521518542598889
15/09/2026	09:40:08	BST	49	153.9000	TRQX	1521518550989113
15/09/2026	09:40:08	BST	37	153.9000	AQXE	29862
15/09/2026	09:41:30	BST	52	153.8500	XLON	1521518542598974
15/09/2026	09:41:30	BST	38	153.8500	TRQX	1521518550989323
15/09/2026	09:41:30	BST	60	153.8500	AQXE	30110
15/09/2026	09:43:29	BST	67	153.9000	XLON	1521518542599091
15/09/2026	09:43:29	BST	59	153.8500	XLON	1521518542599092
15/09/2026	09:43:29	BST	50	153.9000	AQXE	30590
15/09/2026	09:50:01	BST	11	153.9500	XLON	1521518542599389
15/09/2026	09:50:01	BST	40	153.9500	XLON	1521518542599390
15/09/2026	09:50:04	BST	43	153.9000	CHIX	120000LY8
15/09/2026	09:50:04	BST	59	153.9000	XLON	1521518542599393

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	09:50:04	BST	17	153.9000	TRQX	1521518550990293
15/09/2026	09:50:04	BST	27	153.9000	TRQX	1521518550990294
15/09/2026	09:50:55	BST	2	153.8500	XLON	1521518542599429
15/09/2026	09:51:21	BST	52	153.8500	XLON	1521518542599450
15/09/2026	09:57:19	BST	15	153.8000	XLON	1521518542599833
15/09/2026	10:00:25	BST	58	153.9500	CHIX	120000N32
15/09/2026	10:00:25	BST	47	153.9000	CHIX	120000N35
15/09/2026	10:00:25	BST	51	153.9500	XLON	1521518542600008
15/09/2026	10:00:25	BST	15	153.9000	XLON	1521518542600012
15/09/2026	10:00:25	BST	51	153.9000	XLON	1521518542600013
15/09/2026	10:00:33	BST	43	153.8500	CHIX	120000N4G
15/09/2026	10:00:33	BST	53	153.8500	XLON	1521518542600040
15/09/2026	10:01:46	BST	68	153.8000	CHIX	120000N7H
15/09/2026	10:01:46	BST	33	153.8000	XLON	1521518542600082
15/09/2026	10:01:46	BST	10	153.8000	XLON	1521518542600083
15/09/2026	10:05:55	BST	48	153.9000	XLON	1521518542600322
15/09/2026	10:06:58	BST	31	153.8500	XLON	1521518542600350
15/09/2026	10:06:58	BST	8	153.8500	XLON	1521518542600351
15/09/2026	10:07:58	BST	61	153.9000	XLON	1521518542600455
15/09/2026	10:08:49	BST	15	153.8500	AQXE	35913
15/09/2026	10:08:51	BST	52	153.8500	CHIX	120000NZ6
15/09/2026	10:08:51	BST	52	153.8500	XLON	1521518542600524
15/09/2026	10:08:51	BST	22	153.8500	AQXE	35919
15/09/2026	10:09:12	BST	50	153.8500	XLON	1521518542600533
15/09/2026	10:10:52	BST	52	153.8000	XLON	1521518542600596
15/09/2026	10:10:52	BST	4	153.8000	XLON	1521518542600597
15/09/2026	10:10:58	BST	56	153.8000	CHIX	120000O62
15/09/2026	10:13:52	BST	50	153.8000	CHIX	120000OJH
15/09/2026	10:13:52	BST	39	153.7500	CHIX	120000OJJ
15/09/2026	10:13:52	BST	60	153.8000	XLON	1521518542600786
15/09/2026	10:13:52	BST	69	153.7500	XLON	1521518542600787
15/09/2026	10:13:52	BST	39	153.7000	XLON	1521518542600789
15/09/2026	10:13:52	BST	52	153.8000	AQXE	36823
15/09/2026	10:13:52	BST	42	153.7500	AQXE	36824
15/09/2026	10:15:05	BST	50	153.7000	XLON	1521518542600870
15/09/2026	10:16:15	BST	3	153.6500	XLON	1521518542600894
15/09/2026	10:16:51	BST	66	153.6500	XLON	1521518542600936
15/09/2026	10:17:36	BST	55	153.6000	CHIX	120000P0E
15/09/2026	10:17:36	BST	37	153.6000	XLON	1521518542600996
15/09/2026	10:17:36	BST	46	153.5500	XLON	1521518542600999
15/09/2026	10:18:17	BST	68	153.5000	XLON	1521518542601088
15/09/2026	10:23:13	BST	38	153.6000	XLON	1521518542601307
15/09/2026	10:23:20	BST	44	153.5500	XLON	1521518542601308
15/09/2026	10:23:21	BST	38	153.5000	CHIX	120000PPW
15/09/2026	10:23:21	BST	53	153.5000	XLON	1521518542601309
15/09/2026	10:23:49	BST	43	153.6500	XLON	1521518542601404
15/09/2026	10:29:15	BST	30	153.8500	XLON	1521518542601701
15/09/2026	10:29:15	BST	41	153.8500	XLON	1521518542601702
15/09/2026	10:29:27	BST	38	153.8000	CHIX	120000QKA
15/09/2026	10:29:27	BST	68	153.8000	XLON	1521518542601716
15/09/2026	10:33:37	BST	72	153.8000	XLON	1521518542601963
15/09/2026	10:38:12	BST	20	153.9000	XLON	1521518542602384
15/09/2026	10:38:56	BST	68	153.8500	XLON	1521518542602443
15/09/2026	10:38:56	BST	3	153.8500	XLON	1521518542602444
15/09/2026	10:38:56	BST	37	153.8500	XLON	1521518542602445
15/09/2026	10:40:48	BST	64	153.8000	CHIX	120000RWR
15/09/2026	10:40:48	BST	37	153.7500	CHIX	120000RWU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	10:40:48	BST	54	153.8000	XLON	1521518542602598
15/09/2026	10:40:48	BST	42	153.7500	XLON	1521518542602600
15/09/2026	10:40:48	BST	1	153.8000	AQXE	42681
15/09/2026	10:40:48	BST	38	153.8000	AQXE	42682
15/09/2026	10:41:11	BST	66	153.7500	XLON	1521518542602700
15/09/2026	10:42:06	BST	10	153.8000	XLON	1521518542602811
15/09/2026	10:42:06	BST	39	153.8000	XLON	1521518542602812
15/09/2026	10:44:15	BST	45	153.8000	XLON	1521518542602912
15/09/2026	10:52:45	BST	20	154.2000	XLON	1521518542603655
15/09/2026	10:52:51	BST	21	154.2000	XLON	1521518542603663
15/09/2026	10:52:51	BST	40	154.2000	XLON	1521518542603664
15/09/2026	11:03:02	BST	69	154.4000	CHIX	120000UNP
15/09/2026	11:03:02	BST	6	154.4000	XLON	1521518542604362
15/09/2026	11:04:10	BST	1	154.3500	AQXE	47461
15/09/2026	11:04:42	BST	67	154.3500	CHIX	120000UST
15/09/2026	11:04:42	BST	9	154.3000	CHIX	120000USU
15/09/2026	11:04:42	BST	47	154.3000	CHIX	120000USV
15/09/2026	11:04:42	BST	44	154.3500	XLON	1521518542604417
15/09/2026	11:04:42	BST	39	154.3000	XLON	1521518542604419
15/09/2026	11:04:42	BST	100	154.3500	XLON	1521518542604420
15/09/2026	11:04:42	BST	16	154.3500	XLON	1521518542604421
15/09/2026	11:04:42	BST	38	154.3000	TRQX	1521518550998288
15/09/2026	11:04:42	BST	54	154.3500	AQXE	47567
15/09/2026	11:04:42	BST	42	154.3000	AQXE	47568
15/09/2026	11:05:12	BST	46	154.2500	XLON	1521518542604446
15/09/2026	11:05:12	BST	35	154.3000	XLON	1521518542604447
15/09/2026	11:05:12	BST	10	154.3000	XLON	1521518542604448
15/09/2026	11:05:12	BST	40	154.3000	XLON	1521518542604449
15/09/2026	11:11:36	BST	28	154.5000	CHIX	120000VR5
15/09/2026	11:11:36	BST	13	154.5000	CHIX	120000VR6
15/09/2026	11:11:36	BST	63	154.5000	XLON	1521518542604983
15/09/2026	11:11:36	BST	37	154.5000	AQXE	48997
15/09/2026	11:11:44	BST	37	154.4500	CHIX	120000VT7
15/09/2026	11:11:44	BST	61	154.4500	XLON	1521518542605010
15/09/2026	11:11:44	BST	60	154.4500	XLON	1521518542605012
15/09/2026	11:14:42	BST	38	154.3500	CHIX	120000W2L
15/09/2026	11:14:42	BST	72	154.4000	XLON	1521518542605143
15/09/2026	11:14:42	BST	40	154.3500	XLON	1521518542605145
15/09/2026	11:15:06	BST	52	154.3000	XLON	1521518542605182
15/09/2026	11:16:44	BST	71	154.3500	XLON	1521518542605269
15/09/2026	11:16:44	BST	55	154.3000	XLON	1521518542605270
15/09/2026	11:16:45	BST	41	154.3000	XLON	1521518542605276
15/09/2026	11:18:25	BST	44	154.2500	XLON	1521518542605374
15/09/2026	11:18:25	BST	48	154.2000	XLON	1521518542605375
15/09/2026	11:36:40	BST	45	154.6500	XLON	1521518542606397
15/09/2026	11:40:55	BST	88	154.8500	CHIX	120000Z2U
15/09/2026	11:40:55	BST	60	154.8500	XLON	1521518542606956
15/09/2026	11:40:55	BST	69	154.8000	XLON	1521518542606957
15/09/2026	11:40:55	BST	45	154.8500	AQXE	54302
15/09/2026	11:44:46	BST	48	154.8500	CHIX	120000ZH5
15/09/2026	11:44:46	BST	83	154.8000	CHIX	120000ZHE
15/09/2026	11:44:46	BST	46	154.8500	XLON	1521518542607291
15/09/2026	11:44:46	BST	35	154.9000	XLON	1521518542607294
15/09/2026	11:44:46	BST	10	154.9000	XLON	1521518542607295
15/09/2026	11:44:46	BST	37	154.9000	XLON	1521518542607296
15/09/2026	11:44:46	BST	38	154.8000	XLON	1521518542607300
15/09/2026	11:44:46	BST	65	154.7500	XLON	1521518542607304

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	11:44:46	BST	63	154.8000	AQXE	55003
15/09/2026	11:44:47	BST	1	154.7500	CHIX	120000ZHN
15/09/2026	11:44:47	BST	39	154.7500	CHIX	120000ZHO
15/09/2026	11:46:07	BST	48	154.7000	XLON	1521518542607436
15/09/2026	11:46:07	BST	10	154.7000	XLON	1521518542607440
15/09/2026	11:53:34	BST	38	154.8000	XLON	1521518542607859
15/09/2026	11:55:20	BST	47	154.8500	XLON	1521518542608027
15/09/2026	12:00:17	BST	40	154.8500	XLON	1521518542608297
15/09/2026	12:01:31	BST	35	154.9500	XLON	1521518542608363
15/09/2026	12:01:31	BST	40	154.9500	XLON	1521518542608364
15/09/2026	12:01:31	BST	16	154.9500	XLON	1521518542608365
15/09/2026	12:01:31	BST	42	154.9000	XLON	1521518542608368
15/09/2026	12:01:32	BST	37	154.9000	AQXE	57787
15/09/2026	12:02:33	BST	53	154.9500	XLON	1521518542608512
15/09/2026	12:03:06	BST	56	154.9000	XLON	1521518542608552
15/09/2026	12:03:06	BST	37	154.9000	AQXE	58143
15/09/2026	12:05:55	BST	85	154.8500	CHIX	1200011QA
15/09/2026	12:05:55	BST	73	154.8000	CHIX	1200011QB
15/09/2026	12:05:55	BST	46	154.8500	XLON	1521518542608654
15/09/2026	12:05:55	BST	28	154.8500	XLON	1521518542608655
15/09/2026	12:05:55	BST	71	154.8000	XLON	1521518542608657
15/09/2026	12:06:54	BST	44	154.9000	XLON	1521518542608737
15/09/2026	12:09:10	BST	51	154.8500	XLON	1521518542608825
15/09/2026	12:11:10	BST	57	154.8500	XLON	1521518542608948
15/09/2026	12:11:10	BST	37	154.8500	AQXE	59497
15/09/2026	12:11:57	BST	69	154.8000	XLON	1521518542609020
15/09/2026	12:14:34	BST	39	154.7500	CHIX	1200012KM
15/09/2026	12:14:34	BST	67	154.7000	CHIX	1200012KN
15/09/2026	12:14:34	BST	54	154.7500	XLON	1521518542609128
15/09/2026	12:14:34	BST	47	154.7000	XLON	1521518542609133
15/09/2026	12:15:59	BST	42	154.7000	XLON	1521518542609292
15/09/2026	12:16:14	BST	5	154.8000	XLON	1521518542609332
15/09/2026	12:16:14	BST	35	154.8000	XLON	1521518542609333
15/09/2026	12:16:14	BST	35	154.8000	XLON	1521518542609334
15/09/2026	12:19:35	BST	56	154.8000	XLON	1521518542609533
15/09/2026	12:21:38	BST	38	154.7500	XLON	1521518542609667
15/09/2026	12:21:38	BST	7	154.7500	AQXE	61337
15/09/2026	12:21:38	BST	32	154.7500	AQXE	61338
15/09/2026	12:23:38	BST	59	154.7500	XLON	1521518542609816
15/09/2026	12:27:08	BST	80	154.7500	XLON	1521518542609954
15/09/2026	12:27:08	BST	22	154.7500	XLON	1521518542609955
15/09/2026	12:27:08	BST	22	154.7500	XLON	1521518542609961
15/09/2026	12:30:08	BST	50	154.8000	XLON	1521518542610100
15/09/2026	12:32:12	BST	3	154.7500	CHIX	1200014MF
15/09/2026	12:32:12	BST	6	154.7500	CHIX	1200014MG
15/09/2026	12:32:12	BST	38	154.7500	XLON	1521518542610211
15/09/2026	12:32:12	BST	38	154.7500	AQXE	63538
15/09/2026	12:38:38	BST	23	154.8000	CHIX	1200015IL
15/09/2026	12:38:38	BST	55	154.8500	XLON	1521518542610695
15/09/2026	12:38:38	BST	35	154.8500	XLON	1521518542610699
15/09/2026	12:38:42	BST	55	154.8000	CHIX	1200015IR
15/09/2026	12:38:42	BST	8	154.8000	CHIX	1200015IS
15/09/2026	12:38:42	BST	45	154.8000	XLON	1521518542610708
15/09/2026	12:38:42	BST	82	154.8500	XLON	1521518542610710
15/09/2026	12:38:42	BST	34	154.8500	XLON	1521518542610711
15/09/2026	12:39:27	BST	37	154.7500	CHIX	1200015KT
15/09/2026	12:39:27	BST	5	154.7500	XLON	1521518542610773

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	12:39:27	BST	36	154.7500	XLON	1521518542610774
15/09/2026	12:39:32	BST	57	154.7000	CHIX	1200015L8
15/09/2026	12:39:32	BST	7	154.7000	CHIX	1200015L9
15/09/2026	12:39:32	BST	38	154.7000	XLON	1521518542610776
15/09/2026	12:39:32	BST	90	154.7000	XLON	1521518542610778
15/09/2026	12:41:18	BST	81	154.6500	CHIX	1200015S5
15/09/2026	12:41:18	BST	41	154.6000	CHIX	1200015S6
15/09/2026	12:41:18	BST	38	154.6500	XLON	1521518542610895
15/09/2026	12:41:18	BST	59	154.6000	XLON	1521518542610898
15/09/2026	12:41:18	BST	25	154.6500	XLON	1521518542610899
15/09/2026	12:41:18	BST	35	154.6500	XLON	1521518542610900
15/09/2026	12:41:18	BST	50	154.6500	XLON	1521518542610901
15/09/2026	12:41:18	BST	6	154.6500	XLON	1521518542610902
15/09/2026	12:41:18	BST	38	154.6000	TRQX	1521518551007137
15/09/2026	12:41:25	BST	52	154.5500	CHIX	1200015SP
15/09/2026	12:41:25	BST	54	154.5500	XLON	1521518542610905
15/09/2026	12:41:25	BST	35	154.6000	XLON	1521518542610906
15/09/2026	12:41:25	BST	12	154.6000	XLON	1521518542610907
15/09/2026	12:41:25	BST	50	154.6000	XLON	1521518542610908
15/09/2026	12:41:25	BST	10	154.6000	XLON	1521518542610909
15/09/2026	12:41:25	BST	49	154.5500	XLON	1521518542610913
15/09/2026	12:41:25	BST	46	154.5500	TRQX	1521518551007148
15/09/2026	12:41:52	BST	64	154.5000	XLON	1521518542610951
15/09/2026	12:41:53	BST	48	154.4500	XLON	1521518542610961
15/09/2026	12:44:52	BST	38	154.4500	XLON	1521518542611109
15/09/2026	12:48:54	BST	5	154.4500	XLON	1521518542611298
15/09/2026	12:48:54	BST	10	154.4500	XLON	1521518542611299
15/09/2026	12:49:04	BST	24	154.4500	XLON	1521518542611301
15/09/2026	12:49:04	BST	31	154.4500	XLON	1521518542611302
15/09/2026	12:49:11	BST	46	154.4500	XLON	1521518542611303
15/09/2026	12:49:11	BST	36	154.4500	XLON	1521518542611304
15/09/2026	12:54:33	BST	91	154.6000	CHIX	1200017A1
15/09/2026	12:54:33	BST	63	154.6000	XLON	1521518542611636
15/09/2026	12:58:59	BST	37	154.7500	CHIX	1200017T0
15/09/2026	12:58:59	BST	38	154.7500	XLON	1521518542611890
15/09/2026	12:58:59	BST	35	154.7500	XLON	1521518542611891
15/09/2026	12:58:59	BST	25	154.7500	XLON	1521518542611892
15/09/2026	12:58:59	BST	66	154.7500	AQXE	68993
15/09/2026	13:00:22	BST	26	154.8000	XLON	1521518542612009
15/09/2026	13:00:22	BST	40	154.8000	XLON	1521518542612010
15/09/2026	13:00:23	BST	40	154.8000	XLON	1521518542612014
15/09/2026	13:00:23	BST	21	154.8000	XLON	1521518542612018
15/09/2026	13:00:23	BST	24	154.8000	XLON	1521518542612019
15/09/2026	13:00:23	BST	11	154.8000	XLON	1521518542612020
15/09/2026	13:00:23	BST	4	154.8000	XLON	1521518542612021
15/09/2026	13:00:23	BST	4	154.8000	XLON	1521518542612022
15/09/2026	13:00:23	BST	30	154.8000	XLON	1521518542612023
15/09/2026	13:00:24	BST	9	154.8000	XLON	1521518542612024
15/09/2026	13:00:24	BST	40	154.8000	XLON	1521518542612025
15/09/2026	13:00:24	BST	5	154.8000	XLON	1521518542612026
15/09/2026	13:00:24	BST	1	154.8000	XLON	1521518542612027
15/09/2026	13:00:24	BST	2	154.8000	XLON	1521518542612028
15/09/2026	13:00:24	BST	20	154.8000	XLON	1521518542612029
15/09/2026	13:00:24	BST	39	154.8000	XLON	1521518542612030
15/09/2026	13:01:08	BST	44	154.9000	CHIX	120001849
15/09/2026	13:01:08	BST	69	154.9000	XLON	1521518542612092
15/09/2026	13:01:08	BST	40	154.9000	TRQX	1521518551009075

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	13:01:08	BST	39	154.9000	AQXE	69450
15/09/2026	13:01:30	BST	56	154.8500	CHIX	12000185M
15/09/2026	13:01:30	BST	71	154.8500	XLON	1521518542612116
15/09/2026	13:01:30	BST	49	154.8500	TRQX	1521518551009120
15/09/2026	13:01:32	BST	42	154.8000	XLON	1521518542612121
15/09/2026	13:02:19	BST	44	154.7000	CHIX	12000189Z
15/09/2026	13:02:19	BST	40	154.7500	XLON	1521518542612172
15/09/2026	13:02:19	BST	2	154.7500	XLON	1521518542612173
15/09/2026	13:02:19	BST	51	154.7000	XLON	1521518542612174
15/09/2026	13:02:19	BST	25	154.7500	XLON	1521518542612175
15/09/2026	13:02:19	BST	35	154.7500	XLON	1521518542612176
15/09/2026	13:02:19	BST	20	154.7500	XLON	1521518542612177
15/09/2026	13:02:19	BST	20	154.7500	XLON	1521518542612178
15/09/2026	13:02:35	BST	61	154.7000	TRQX	1521518551009243
15/09/2026	13:02:37	BST	37	154.7000	XLON	1521518542612201
15/09/2026	13:02:37	BST	44	154.6500	XLON	1521518542612202
15/09/2026	13:02:41	BST	55	154.6000	XLON	1521518542612207
15/09/2026	13:02:41	BST	40	154.5500	XLON	1521518542612211
15/09/2026	13:02:41	BST	48	154.5000	XLON	1521518542612218
15/09/2026	13:02:41	BST	45	154.5500	TRQX	1521518551009258
15/09/2026	13:03:41	BST	39	154.5500	XLON	1521518542612279
15/09/2026	13:03:41	BST	50	154.6000	XLON	1521518542612280
15/09/2026	13:03:41	BST	35	154.6000	XLON	1521518542612281
15/09/2026	13:03:41	BST	10	154.6000	XLON	1521518542612282
15/09/2026	13:03:41	BST	21	154.6000	XLON	1521518542612283
15/09/2026	13:04:07	BST	6	154.5500	XLON	1521518542612289
15/09/2026	13:04:07	BST	35	154.5500	XLON	1521518542612290
15/09/2026	13:04:07	BST	49	154.5500	XLON	1521518542612291
15/09/2026	13:04:07	BST	54	154.5000	XLON	1521518542612292
15/09/2026	13:04:45	BST	26	154.5500	CHIX	12000180T
15/09/2026	13:04:45	BST	18	154.5500	CHIX	12000180U
15/09/2026	13:05:46	BST	64	154.5000	XLON	1521518542612368
15/09/2026	13:08:34	BST	13	154.5000	XLON	1521518542612533
15/09/2026	13:09:15	BST	5	154.4500	XLON	1521518542612560
15/09/2026	13:09:15	BST	45	154.4500	XLON	1521518542612561
15/09/2026	13:09:15	BST	20	154.4500	TRQX	1521518551009926
15/09/2026	13:09:15	BST	40	154.4500	AQXE	71047
15/09/2026	13:09:22	BST	52	154.4500	TRQX	1521518551009940
15/09/2026	13:10:58	BST	8	154.4000	XLON	1521518542612634
15/09/2026	13:11:28	BST	40	154.4000	XLON	1521518542612684
15/09/2026	13:12:25	BST	55	154.5000	XLON	1521518542612835
15/09/2026	13:12:25	BST	91	154.5000	TRQX	1521518551010176
15/09/2026	13:12:52	BST	39	154.5000	XLON	1521518542612868
15/09/2026	13:12:53	BST	7	154.5000	XLON	1521518542612869
15/09/2026	13:12:53	BST	39	154.5000	XLON	1521518542612870
15/09/2026	13:12:53	BST	13	154.5000	XLON	1521518542612871
15/09/2026	13:12:53	BST	33	154.5000	XLON	1521518542612872
15/09/2026	13:14:01	BST	29	154.4500	CHIX	1200019TU
15/09/2026	13:14:01	BST	9	154.4500	CHIX	1200019TV
15/09/2026	13:14:01	BST	50	154.4500	XLON	1521518542612925
15/09/2026	13:14:01	BST	40	154.4500	TRQX	1521518551010275
15/09/2026	13:16:58	BST	55	154.6500	XLON	1521518542613073
15/09/2026	13:16:58	BST	39	154.6500	AQXE	72461
15/09/2026	13:18:46	BST	23	154.7000	XLON	1521518542613163
15/09/2026	13:18:55	BST	45	154.7000	XLON	1521518542613174
15/09/2026	13:18:55	BST	23	154.7000	XLON	1521518542613175
15/09/2026	13:19:00	BST	31	154.6500	CHIX	120001AHW

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	13:19:00	BST	56	154.6500	CHIX	120001AHX
15/09/2026	13:19:00	BST	65	154.6500	XLON	1521518542613178
15/09/2026	13:19:00	BST	22	154.7000	XLON	1521518542613179
15/09/2026	13:19:00	BST	15	154.7000	XLON	1521518542613180
15/09/2026	13:19:04	BST	44	154.6000	CHIX	120001AI0
15/09/2026	13:19:04	BST	69	154.6000	XLON	1521518542613185
15/09/2026	13:23:08	BST	60	154.6500	XLON	1521518542613359
15/09/2026	13:29:03	BST	74	154.7000	CHIX	120001BLM
15/09/2026	13:31:18	BST	45	154.6500	CHIX	120001BWV
15/09/2026	13:31:18	BST	37	154.6000	CHIX	120001BWY
15/09/2026	13:31:18	BST	54	154.6500	XLON	1521518542613733
15/09/2026	13:31:18	BST	62	154.6000	XLON	1521518542613735
15/09/2026	13:31:18	BST	13	154.6000	TRQX	1521518551011915
15/09/2026	13:31:18	BST	37	154.6000	AQXE	75248
15/09/2026	13:32:55	BST	5	154.7000	XLON	1521518542613815
15/09/2026	13:32:55	BST	59	154.7000	XLON	1521518542613816
15/09/2026	13:32:55	BST	21	154.7000	AQXE	75641
15/09/2026	13:36:16	BST	63	154.7500	CHIX	120001CWN
15/09/2026	13:36:16	BST	41	154.7000	CHIX	120001CWO
15/09/2026	13:36:16	BST	37	154.6500	CHIX	120001CWP
15/09/2026	13:36:16	BST	64	154.7500	XLON	1521518542614019
15/09/2026	13:36:16	BST	37	154.7000	XLON	1521518542614023
15/09/2026	13:36:16	BST	56	154.6500	XLON	1521518542614026
15/09/2026	13:36:16	BST	49	154.6000	XLON	1521518542614039
15/09/2026	13:36:16	BST	56	154.5500	XLON	1521518542614041
15/09/2026	13:36:16	BST	9	154.5500	XLON	1521518542614042
15/09/2026	13:36:16	BST	43	154.5500	XLON	1521518542614043
15/09/2026	13:36:16	BST	24	154.6000	XLON	1521518542614044
15/09/2026	13:36:16	BST	35	154.6000	XLON	1521518542614045
15/09/2026	13:36:16	BST	10	154.6000	XLON	1521518542614046
15/09/2026	13:36:16	BST	10	154.5000	XLON	1521518542614053
15/09/2026	13:36:16	BST	28	154.5000	XLON	1521518542614054
15/09/2026	13:36:16	BST	37	154.7000	TRQX	1521518551012614
15/09/2026	13:36:16	BST	82	154.6500	TRQX	1521518551012615
15/09/2026	13:36:16	BST	25	154.6000	TRQX	1521518551012616
15/09/2026	13:36:16	BST	41	154.5500	TRQX	1521518551012617
15/09/2026	13:36:16	BST	12	154.5000	TRQX	1521518551012621
15/09/2026	13:36:30	BST	41	154.4500	XLON	1521518542614077
15/09/2026	13:36:30	BST	35	154.5000	XLON	1521518542614078
15/09/2026	13:36:30	BST	12	154.5000	XLON	1521518542614079
15/09/2026	13:36:30	BST	46	154.5000	XLON	1521518542614080
15/09/2026	13:36:30	BST	10	154.5000	XLON	1521518542614081
15/09/2026	13:36:30	BST	13	154.5000	XLON	1521518542614082
15/09/2026	13:36:30	BST	46	154.4000	XLON	1521518542614084
15/09/2026	13:36:30	BST	24	154.5000	TRQX	1521518551012638
15/09/2026	13:36:30	BST	3	154.5000	TRQX	1521518551012639
15/09/2026	13:36:30	BST	43	154.4500	TRQX	1521518551012640
15/09/2026	13:36:30	BST	43	154.4000	TRQX	1521518551012641
15/09/2026	13:44:23	BST	22	154.6000	XLON	1521518542614512
15/09/2026	13:44:23	BST	41	154.6000	XLON	1521518542614513
15/09/2026	13:45:24	BST	45	154.6000	AQXE	78542
15/09/2026	13:46:12	BST	73	154.6000	XLON	1521518542614648
15/09/2026	13:46:12	BST	39	154.6500	XLON	1521518542614649
15/09/2026	13:46:12	BST	32	154.6500	XLON	1521518542614650
15/09/2026	13:46:12	BST	22	154.6500	XLON	1521518542614651
15/09/2026	13:46:12	BST	10	154.6500	XLON	1521518542614652
15/09/2026	13:47:04	BST	68	154.6500	XLON	1521518542614745

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	13:47:26	BST	15	154.7000	AQXE	79314
15/09/2026	13:47:51	BST	46	154.7500	XLON	1521518542614938
15/09/2026	13:48:45	BST	72	154.9000	XLON	1521518542615143
15/09/2026	13:49:00	BST	70	154.8500	XLON	1521518542615219
15/09/2026	13:49:25	BST	41	154.9000	CHIX	120001FBJ
15/09/2026	13:49:25	BST	44	154.9000	XLON	1521518542615345
15/09/2026	13:49:26	BST	39	154.9500	CHIX	120001FBW
15/09/2026	13:49:52	BST	61	155.0000	XLON	1521518542615476
15/09/2026	13:49:52	BST	37	154.9500	XLON	1521518542615477
15/09/2026	13:50:40	BST	39	154.9500	XLON	1521518542615647
15/09/2026	13:50:40	BST	10	154.9500	XLON	1521518542615648
15/09/2026	13:50:40	BST	39	154.9000	XLON	1521518542615649
15/09/2026	13:50:41	BST	14	154.9000	XLON	1521518542615656
15/09/2026	13:51:01	BST	54	154.8500	CHIX	120001FQ4
15/09/2026	13:51:01	BST	61	154.8500	XLON	1521518542615697
15/09/2026	13:51:01	BST	100	154.8500	XLON	1521518542615698
15/09/2026	13:51:01	BST	40	154.8500	TRQX	1521518551014679
15/09/2026	13:52:08	BST	63	154.8000	XLON	1521518542615883
15/09/2026	13:52:08	BST	37	154.8000	TRQX	1521518551014833
15/09/2026	13:52:30	BST	69	154.7500	XLON	1521518542615924
15/09/2026	13:52:30	BST	116	154.7500	XLON	1521518542615925
15/09/2026	13:52:37	BST	15	154.7000	XLON	1521518542615947
15/09/2026	13:52:37	BST	27	154.7000	XLON	1521518542615948
15/09/2026	13:52:37	BST	37	154.7000	XLON	1521518542615949
15/09/2026	13:54:09	BST	15	154.6500	XLON	1521518542616230
15/09/2026	13:54:24	BST	37	154.6500	XLON	1521518542616296
15/09/2026	13:54:31	BST	15	154.6000	XLON	1521518542616327
15/09/2026	13:54:31	BST	31	154.6000	XLON	1521518542616328
15/09/2026	13:54:51	BST	64	154.5500	XLON	1521518542616367
15/09/2026	13:55:28	BST	69	154.6000	XLON	1521518542616450
15/09/2026	13:55:39	BST	39	154.5000	CHIX	120001GU2
15/09/2026	13:55:39	BST	62	154.5500	XLON	1521518542616554
15/09/2026	13:55:39	BST	37	154.5000	XLON	1521518542616628
15/09/2026	13:55:39	BST	37	154.4500	XLON	1521518542616644
15/09/2026	13:55:41	BST	69	154.5000	XLON	1521518542616666
15/09/2026	13:55:41	BST	13	154.4500	XLON	1521518542616674
15/09/2026	13:55:41	BST	72	154.4000	XLON	1521518542616704
15/09/2026	13:55:41	BST	41	154.3500	XLON	1521518542616710
15/09/2026	13:56:40	BST	34	154.5500	XLON	1521518542616843
15/09/2026	13:56:40	BST	38	154.5500	XLON	1521518542616844
15/09/2026	13:57:20	BST	6	154.5500	XLON	1521518542616869
15/09/2026	13:57:20	BST	39	154.5500	XLON	1521518542616870
15/09/2026	13:57:20	BST	50	154.5500	XLON	1521518542616871
15/09/2026	13:57:27	BST	100	154.6000	XLON	1521518542616892
15/09/2026	13:57:30	BST	37	154.6000	XLON	1521518542616897
15/09/2026	13:58:10	BST	57	154.5500	XLON	1521518542616948
15/09/2026	14:00:01	BST	45	154.5500	CHIX	120001HM0
15/09/2026	14:00:21	BST	43	154.5000	CHIX	120001HR8
15/09/2026	14:00:21	BST	73	154.5000	XLON	1521518542617159
15/09/2026	14:00:21	BST	43	154.5000	AQXE	83733
15/09/2026	14:00:32	BST	71	154.4500	XLON	1521518542617174
15/09/2026	14:00:32	BST	52	154.4000	XLON	1521518542617182
15/09/2026	14:00:32	BST	59	154.3500	XLON	1521518542617189
15/09/2026	14:00:32	BST	116	154.3500	XLON	1521518542617200
15/09/2026	14:00:32	BST	18	154.3000	XLON	1521518542617201
15/09/2026	14:00:32	BST	22	154.3000	XLON	1521518542617202
15/09/2026	14:00:32	BST	58	154.2500	XLON	1521518542617204

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	14:00:32	BST	74	154.2000	XLON	1521518542617205
15/09/2026	14:00:32	BST	68	154.1500	XLON	1521518542617206
15/09/2026	14:00:32	BST	66	154.1000	XLON	1521518542617208
15/09/2026	14:00:32	BST	46	154.3500	TRQX	1521518551015972
15/09/2026	14:00:42	BST	55	154.0500	XLON	1521518542617248
15/09/2026	14:00:42	BST	55	154.0000	XLON	1521518542617249
15/09/2026	14:01:00	BST	45	154.0500	XLON	1521518542617275
15/09/2026	14:01:00	BST	60	154.0000	XLON	1521518542617277
15/09/2026	14:01:24	BST	61	153.9500	XLON	1521518542617342
15/09/2026	14:01:54	BST	69	154.0000	XLON	1521518542617373
15/09/2026	14:01:55	BST	63	153.9500	XLON	1521518542617375
15/09/2026	14:02:20	BST	47	154.0000	XLON	1521518542617423
15/09/2026	14:02:41	BST	10	153.8500	CHIX	120001I6D
15/09/2026	14:02:41	BST	40	153.9500	XLON	1521518542617433
15/09/2026	14:02:41	BST	45	153.9000	XLON	1521518542617435
15/09/2026	14:04:25	BST	43	154.0000	XLON	1521518542617568
15/09/2026	14:05:29	BST	41	154.1500	XLON	1521518542617654
15/09/2026	14:05:29	BST	38	154.1000	XLON	1521518542617659
15/09/2026	14:05:29	BST	42	154.1000	AQXE	85005
15/09/2026	14:07:05	BST	67	154.0500	CHIX	120001ITY
15/09/2026	14:08:17	BST	37	153.9500	CHIX	120001J0F
15/09/2026	14:08:17	BST	41	154.0000	XLON	1521518542617859
15/09/2026	14:09:53	BST	65	154.0500	XLON	1521518542617948
15/09/2026	14:09:53	BST	37	154.0500	TRQX	1521518551017161
15/09/2026	14:11:39	BST	40	154.0000	XLON	1521518542618076
15/09/2026	14:13:21	BST	42	154.0000	XLON	1521518542618178
15/09/2026	14:18:23	BST	46	154.1500	XLON	1521518542618511
15/09/2026	14:20:12	BST	54	154.1500	CHIX	120001KOP
15/09/2026	14:20:12	BST	37	154.1500	XLON	1521518542618640
15/09/2026	14:20:12	BST	38	154.1500	AQXE	88400
15/09/2026	14:20:27	BST	66	154.1500	CHIX	120001KPM
15/09/2026	14:20:27	BST	47	154.1500	AQXE	88446
15/09/2026	14:20:28	BST	69	154.1500	XLON	1521518542618659
15/09/2026	14:20:50	BST	46	154.1500	CHIX	120001KR8
15/09/2026	14:20:50	BST	68	154.1500	XLON	1521518542618704
15/09/2026	14:20:50	BST	6	154.1500	XLON	1521518542618705
15/09/2026	14:21:47	BST	59	154.0500	CHIX	120001KXW
15/09/2026	14:21:47	BST	12	154.1000	XLON	1521518542618768
15/09/2026	14:21:47	BST	62	154.1000	XLON	1521518542618770
15/09/2026	14:21:47	BST	48	154.0500	XLON	1521518542618782
15/09/2026	14:21:47	BST	17	154.0500	XLON	1521518542618783
15/09/2026	14:21:47	BST	44	154.1000	TRQX	1521518551018588
15/09/2026	14:21:47	BST	43	154.0500	TRQX	1521518551018630
15/09/2026	14:27:02	BST	35	154.1500	XLON	1521518542619040
15/09/2026	14:27:02	BST	39	154.1500	XLON	1521518542619041
15/09/2026	14:28:23	BST	37	154.1000	CHIX	120001N56
15/09/2026	14:28:23	BST	5	154.1000	CHIX	120001N57
15/09/2026	14:28:23	BST	41	154.0500	CHIX	120001N58
15/09/2026	14:28:23	BST	46	154.1000	XLON	1521518542619411
15/09/2026	14:28:23	BST	17	154.1000	XLON	1521518542619412
15/09/2026	14:28:23	BST	64	154.0500	XLON	1521518542619413
15/09/2026	14:28:23	BST	38	154.1000	AQXE	90673
15/09/2026	14:30:00	BST	41	154.0000	CHIX	120001NHW
15/09/2026	14:30:00	BST	60	154.0000	XLON	1521518542619651
15/09/2026	14:30:00	BST	39	154.0500	AQXE	91225
15/09/2026	14:30:00	BST	39	154.0000	AQXE	91226
15/09/2026	14:30:01	BST	65	153.9500	CHIX	120001NHX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	14:30:01	BST	61	153.9500	XLON	1521518542619663
15/09/2026	14:30:01	BST	35	153.9500	XLON	1521518542619666
15/09/2026	14:30:01	BST	37	153.9500	TRQX	1521518551020005
15/09/2026	14:30:04	BST	66	153.9500	CHIX	120001NLY
15/09/2026	14:30:04	BST	73	154.0000	XLON	1521518542619879
15/09/2026	14:30:04	BST	47	153.9500	XLON	1521518542619880
15/09/2026	14:30:04	BST	48	153.9000	XLON	1521518542619881
15/09/2026	14:30:04	BST	7	153.9000	XLON	1521518542619882
15/09/2026	14:30:04	BST	3	153.9000	TRQX	1521518551020132
15/09/2026	14:30:04	BST	10	153.9000	TRQX	1521518551020133
15/09/2026	14:30:04	BST	3	153.9000	TRQX	1521518551020134
15/09/2026	14:30:04	BST	3	153.8500	TRQX	1521518551020135
15/09/2026	14:30:05	BST	45	153.8500	XLON	1521518542619920
15/09/2026	14:30:05	BST	67	153.8000	XLON	1521518542619924
15/09/2026	14:30:05	BST	35	153.8500	XLON	1521518542619925
15/09/2026	14:30:14	BST	71	153.8000	XLON	1521518542620090
15/09/2026	14:30:33	BST	54	153.8000	XLON	1521518542620254
15/09/2026	14:30:33	BST	55	153.8000	TRQX	1521518551020525
15/09/2026	14:30:41	BST	37	153.7500	CHIX	120001O46
15/09/2026	14:30:41	BST	38	153.7000	CHIX	120001O48
15/09/2026	14:30:41	BST	10	153.6500	CHIX	120001O49
15/09/2026	14:30:41	BST	20	153.6500	CHIX	120001O4A
15/09/2026	14:30:41	BST	16	153.7500	XLON	1521518542620362
15/09/2026	14:30:41	BST	52	153.7500	XLON	1521518542620363
15/09/2026	14:30:41	BST	61	153.7000	XLON	1521518542620366
15/09/2026	14:31:04	BST	37	153.7000	CHIX	120001OBW
15/09/2026	14:31:04	BST	62	153.6500	CHIX	120001OBY
15/09/2026	14:31:04	BST	66	153.7500	XLON	1521518542620441
15/09/2026	14:31:04	BST	65	153.7000	XLON	1521518542620442
15/09/2026	14:31:04	BST	35	153.7000	XLON	1521518542620443
15/09/2026	14:31:04	BST	37	153.7000	XLON	1521518542620444
15/09/2026	14:31:04	BST	20	153.7000	XLON	1521518542620445
15/09/2026	14:31:04	BST	42	153.7500	AQXE	93091
15/09/2026	14:31:04	BST	37	153.7000	AQXE	93092
15/09/2026	14:31:14	BST	61	153.6500	XLON	1521518542620509
15/09/2026	14:31:14	BST	43	153.7000	XLON	1521518542620516
15/09/2026	14:31:15	BST	24	153.7000	XLON	1521518542620519
15/09/2026	14:31:22	BST	40	153.6500	XLON	1521518542620553
15/09/2026	14:31:22	BST	65	153.6000	XLON	1521518542620555
15/09/2026	14:31:22	BST	46	153.6000	TRQX	1521518551020878
15/09/2026	14:31:41	BST	63	153.6000	XLON	1521518542620648
15/09/2026	14:31:54	BST	55	153.5500	XLON	1521518542620680
15/09/2026	14:32:05	BST	42	153.5000	CHIX	120001OXQ
15/09/2026	14:32:05	BST	72	153.5000	XLON	1521518542620764
15/09/2026	14:32:05	BST	35	153.5500	XLON	1521518542620765
15/09/2026	14:32:05	BST	50	153.5500	XLON	1521518542620766
15/09/2026	14:32:05	BST	11	153.5500	XLON	1521518542620767
15/09/2026	14:32:05	BST	10	153.5500	XLON	1521518542620768
15/09/2026	14:32:05	BST	10	153.5500	XLON	1521518542620769
15/09/2026	14:32:15	BST	40	153.5000	TRQX	1521518551021343
15/09/2026	14:32:44	BST	18	153.5000	XLON	1521518542621127
15/09/2026	14:32:44	BST	53	153.5000	XLON	1521518542621128
15/09/2026	14:33:03	BST	54	153.6000	XLON	1521518542621207
15/09/2026	14:33:12	BST	39	153.5500	XLON	1521518542621254
15/09/2026	14:33:12	BST	38	153.5500	TRQX	1521518551021651
15/09/2026	14:33:12	BST	43	153.6000	AQXE	95266
15/09/2026	14:33:12	BST	43	153.5500	AQXE	95267

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/09/2026	14:33:23	BST	44	153.5000	XLON	1521518542621290
15/09/2026	14:33:23	BST	70	153.5000	XLON	1521518542621291
15/09/2026	14:33:23	BST	41	153.5000	TRQX	1521518551021715
15/09/2026	14:33:40	BST	9	153.6500	XLON	1521518542621385
15/09/2026	14:33:40	BST	43	153.6500	XLON	1521518542621386
15/09/2026	14:33:50	BST	45	153.5500	CHIX	120001PMW
15/09/2026	14:33:50	BST	69	153.6000	XLON	1521518542621432
15/09/2026	14:33:50	BST	49	153.5500	XLON	1521518542621433
15/09/2026	14:33:50	BST	38	153.6000	AQXE	95733
15/09/2026	14:33:54	BST	62	153.5000	CHIX	120001POF
15/09/2026	14:33:54	BST	43	153.5000	CHIX	120001PP9
15/09/2026	14:33:54	BST	48	153.5000	XLON	1521518542621449
15/09/2026	14:33:54	BST	50	153.5000	XLON	1521518542621456
15/09/2026	14:33:54	BST	20	153.5000	XLON	1521518542621457
15/09/2026	14:33:54	BST	59	153.5000	XLON	1521518542621471
15/09/2026	14:33:54	BST	11	153.5500	XLON	1521518542621472
15/09/2026	14:33:54	BST	35	153.5500	XLON	1521518542621473
15/09/2026	14:33:54	BST	22	153.5500	XLON	1521518542621474
15/09/2026	14:33:54	BST	10	153.5500	XLON	1521518542621475
15/09/2026	14:33:54	BST	35	153.6000	XLON	1521518542621476
15/09/2026	14:33:54	BST	3	153.6000	XLON	1521518542621477
15/09/2026	14:33:54	BST	4	153.5000	TRQX	1521518551021904
15/09/2026	14:33:54	BST	35	153.5000	TRQX	1521518551021905
15/09/2026	14:34:04	BST	35	153.6500	XLON	1521518542621590
15/09/2026	14:34:04	BST	40	153.6500	XLON	1521518542621591
15/09/2026	14:34:04	BST	4	153.6500	XLON	1521518542621592
15/09/2026	14:34:04	BST	37	153.6000	AQXE	95993
15/09/2026	14:34:47	BST	10	153.9000	XLON	1521518542621900
15/09/2026	14:34:58	BST	46	154.0000	XLON	1521518542621948
15/09/2026	14:34:58	BST	38	154.0000	TRQX	1521518551022267
15/09/2026	14:34:58	BST	39	154.0000	AQXE	96750
15/09/2026	14:35:00	BST	64	153.9500	XLON	1521518542621951
15/09/2026	14:35:30	BST	37	154.0000	TRQX	1521518551022424
15/09/2026	14:35:38	BST	1	153.9000	CHIX	120001QE1
15/09/2026	14:35:38	BST	86	153.9000	CHIX	120001QE2
15/09/2026	14:35:38	BST	10	153.8500	CHIX	120001QE6
15/09/2026	14:35:38	BST	20	153.8500	CHIX	120001QE7
15/09/2026	14:35:38	BST	28	153.8500	CHIX	120001QE8
15/09/2026	14:35:38	BST	10	153.8000	CHIX	120001QE9
15/09/2026	14:35:38	BST	62	153.9500	XLON	1521518542622098
15/09/2026	14:35:38	BST	59	153.9000	XLON	1521518542622099
15/09/2026	14:35:38	BST	74	153.8500	XLON	1521518542622102
15/09/2026	14:35:55	BST	1	153.8000	CHIX	120001QHU
15/09/2026	14:35:55	BST	68	153.8000	CHIX	120001QHV
15/09/2026	14:35:55	BST	71	153.8000	XLON	1521518542622157
15/09/2026	14:35:55	BST	48	153.7500	XLON	1521518542622158
15/09/2026	14:35:55	BST	35	153.8500	XLON	1521518542622159
15/09/2026	14:35:55	BST	10	153.8500	XLON	1521518542622160
15/09/2026	14:35:55	BST	12	153.8500	XLON	1521518542622161
15/09/2026	14:35:55	BST	23	153.8500	XLON	1521518542622162
15/09/2026	14:35:55	BST	43	153.8000	AQXE	97409
15/09/2026	14:36:26	BST	83	153.8000	CHIX	120001QON
15/09/2026	14:36:26	BST	61	153.8000	XLON	1521518542622290
15/09/2026	14:36:54	BST	47	153.7500	XLON	1521518542622428
15/09/2026	14:36:58	BST	5	153.7500	XLON	1521518542622433
15/09/2026	14:37:22	BST	92	153.7500	CHIX	120001QYD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	14:37:22	BST	12	153.7500	XLON	1521518542622513
15/09/2026	14:37:32	BST	72	153.7500	XLON	1521518542622584
15/09/2026	14:37:45	BST	38	153.8500	XLON	1521518542622631
15/09/2026	14:37:47	BST	38	153.8500	AQXE	98632
15/09/2026	14:38:42	BST	1	153.9000	CHIX	120001RDZ
15/09/2026	14:38:42	BST	31	154.0000	XLON	1521518542622816
15/09/2026	14:38:42	BST	45	153.9500	XLON	1521518542622820
15/09/2026	14:38:42	BST	35	153.9500	XLON	1521518542622821
15/09/2026	14:38:42	BST	10	153.9500	XLON	1521518542622822
15/09/2026	14:38:42	BST	38	153.9500	AQXE	99194
15/09/2026	14:38:59	BST	50	153.9000	CHIX	120001RG0
15/09/2026	14:38:59	BST	66	153.9000	XLON	1521518542622856
15/09/2026	14:38:59	BST	66	153.9000	TRQX	1521518551023391
15/09/2026	14:39:04	BST	47	154.0000	XLON	1521518542622875
15/09/2026	14:39:39	BST	23	154.0500	XLON	1521518542623021
15/09/2026	14:40:24	BST	70	154.1000	XLON	1521518542623161
15/09/2026	14:40:30	BST	38	154.1500	AQXE	100363
15/09/2026	14:40:30	BST	2	154.1500	XLON	1521518542623182
15/09/2026	14:40:30	BST	48	154.1500	XLON	1521518542623183
15/09/2026	14:40:35	BST	37	154.1000	XLON	1521518542623209
15/09/2026	14:40:35	BST	60	154.0500	XLON	1521518542623211
15/09/2026	14:40:35	BST	38	154.1000	TRQX	1521518551023853
15/09/2026	14:40:38	BST	38	154.0500	AQXE	100454
15/09/2026	14:40:38	BST	47	154.0500	CHIX	120001S50
15/09/2026	14:40:38	BST	39	154.0500	TRQX	1521518551023862
15/09/2026	14:41:18	BST	53	154.0000	CHIX	120001SAH
15/09/2026	14:41:18	BST	56	153.9500	CHIX	120001SAK
15/09/2026	14:41:18	BST	40	153.9000	CHIX	120001SAO
15/09/2026	14:41:18	BST	14	153.9000	CHIX	120001SAP
15/09/2026	14:41:18	BST	20	153.9000	CHIX	120001SAQ
15/09/2026	14:41:18	BST	4	153.8500	CHIX	120001SAT
15/09/2026	14:41:18	BST	8	153.8500	CHIX	120001SAU
15/09/2026	14:41:18	BST	15	153.8500	CHIX	120001SAV
15/09/2026	14:41:18	BST	24	153.8500	CHIX	120001SAW
15/09/2026	14:41:18	BST	17	153.8500	CHIX	120001SAY
15/09/2026	14:41:18	BST	29	154.0000	XLON	1521518542623338
15/09/2026	14:41:18	BST	8	154.0000	XLON	1521518542623339
15/09/2026	14:41:18	BST	40	153.9500	XLON	1521518542623344
15/09/2026	14:41:18	BST	50	153.9500	XLON	1521518542623345
15/09/2026	14:41:18	BST	10	154.0000	XLON	1521518542623346
15/09/2026	14:41:18	BST	35	154.0000	XLON	1521518542623347
15/09/2026	14:41:18	BST	21	154.0000	XLON	1521518542623348
15/09/2026	14:41:18	BST	64	153.9000	XLON	1521518542623349
15/09/2026	14:41:33	BST	41	153.8500	CHIX	120001SEO
15/09/2026	14:41:33	BST	10	153.8000	CHIX	120001SEP
15/09/2026	14:41:33	BST	20	153.8000	CHIX	120001SEQ
15/09/2026	14:41:33	BST	47	153.8000	CHIX	120001SET
15/09/2026	14:41:33	BST	20	153.7500	CHIX	120001SEU
15/09/2026	14:41:33	BST	20	153.7500	CHIX	120001SEV
15/09/2026	14:41:33	BST	20	153.7500	CHIX	120001SEW
15/09/2026	14:41:33	BST	10	153.7500	CHIX	120001SEX
15/09/2026	14:41:33	BST	1	153.7500	CHIX	120001SEY
15/09/2026	14:41:33	BST	66	153.9000	XLON	1521518542623404
15/09/2026	14:41:33	BST	30	153.8500	XLON	1521518542623405
15/09/2026	14:41:33	BST	31	153.8500	XLON	1521518542623406
15/09/2026	14:41:33	BST	52	153.8000	XLON	1521518542623411
15/09/2026	14:41:33	BST	52	153.7500	XLON	1521518542623414

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	14:41:33	BST	43	153.8500	TRQX	1521518551024065
15/09/2026	14:42:15	BST	74	153.9500	XLON	1521518542623501
15/09/2026	14:42:51	BST	38	154.0000	AQXE	101881
15/09/2026	14:42:51	BST	61	154.0000	XLON	1521518542623619
15/09/2026	14:42:59	BST	63	153.9500	CHIX	120001STX
15/09/2026	14:42:59	BST	62	154.0000	XLON	1521518542623675
15/09/2026	14:42:59	BST	58	153.9500	XLON	1521518542623676
15/09/2026	14:42:59	BST	37	154.0000	TRQX	1521518551024443
15/09/2026	14:43:08	BST	73	153.9000	CHIX	120001SW0
15/09/2026	14:43:08	BST	74	153.9000	XLON	1521518542623724
15/09/2026	14:43:08	BST	35	153.9500	XLON	1521518542623725
15/09/2026	14:43:08	BST	9	153.9500	XLON	1521518542623726
15/09/2026	14:43:08	BST	45	153.9500	XLON	1521518542623727
15/09/2026	14:43:08	BST	12	153.9500	XLON	1521518542623728
15/09/2026	14:43:10	BST	53	153.8500	CHIX	120001SW2
15/09/2026	14:43:10	BST	27	153.8500	CHIX	120001SW3
15/09/2026	14:43:10	BST	72	153.8500	XLON	1521518542623731
15/09/2026	14:43:16	BST	9	153.8500	XLON	1521518542623752
15/09/2026	14:43:16	BST	20	153.8500	XLON	1521518542623753
15/09/2026	14:43:16	BST	45	153.8500	XLON	1521518542623754
15/09/2026	14:43:16	BST	35	153.8500	XLON	1521518542623755
15/09/2026	14:43:16	BST	37	153.8000	XLON	1521518542623756
15/09/2026	14:43:20	BST	70	153.7500	XLON	1521518542623770
15/09/2026	14:46:14	BST	1	153.8000	AQXE	103801
15/09/2026	14:46:14	BST	38	153.8000	AQXE	103802
15/09/2026	14:46:14	BST	44	153.8000	XLON	1521518542624476
15/09/2026	14:46:20	BST	38	153.7500	AQXE	103871
15/09/2026	14:46:20	BST	37	153.7000	AQXE	103872
15/09/2026	14:46:20	BST	74	153.7500	CHIX	120001TP7
15/09/2026	14:46:20	BST	40	153.7000	CHIX	120001TPA
15/09/2026	14:46:20	BST	20	153.6500	CHIX	120001TPB
15/09/2026	14:46:20	BST	10	153.6500	CHIX	120001TPC
15/09/2026	14:46:20	BST	10	153.6500	CHIX	120001TPD
15/09/2026	14:46:20	BST	72	153.7500	XLON	1521518542624484
15/09/2026	14:46:20	BST	12	153.7000	XLON	1521518542624487
15/09/2026	14:46:20	BST	27	153.7000	XLON	1521518542624488
15/09/2026	14:46:20	BST	10	153.6500	XLON	1521518542624489
15/09/2026	14:46:20	BST	20	153.6500	XLON	1521518542624490
15/09/2026	14:46:20	BST	20	153.6500	XLON	1521518542624491
15/09/2026	14:46:20	BST	6	153.6500	XLON	1521518542624492
15/09/2026	14:46:20	BST	40	153.7500	TRQX	1521518551025232
15/09/2026	14:46:20	BST	37	153.7000	TRQX	1521518551025233
15/09/2026	14:46:30	BST	55	153.6000	CHIX	120001TRF
15/09/2026	14:46:30	BST	69	153.6000	XLON	1521518542624642
15/09/2026	14:46:30	BST	3	153.6000	XLON	1521518542624643
15/09/2026	14:46:31	BST	16	153.6000	CHIX	120001TRW
15/09/2026	14:46:41	BST	7	153.6500	XLON	1521518542624751
15/09/2026	14:46:41	BST	37	153.6500	XLON	1521518542624752
15/09/2026	14:46:41	BST	53	153.6000	XLON	1521518542624755
15/09/2026	14:47:17	BST	20	153.6000	XLON	1521518542624906
15/09/2026	14:47:17	BST	13	153.6000	XLON	1521518542624907
15/09/2026	14:48:16	BST	35	153.6500	XLON	1521518542625083
15/09/2026	14:48:16	BST	37	153.6500	XLON	1521518542625084
15/09/2026	14:48:32	BST	39	153.5500	AQXE	105036
15/09/2026	14:48:32	BST	50	153.5500	CHIX	120001U8G
15/09/2026	14:48:32	BST	63	153.5500	XLON	1521518542625174
15/09/2026	14:48:32	BST	35	153.5500	XLON	1521518542625177

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	14:48:32	BST	20	153.5500	XLON	1521518542625178
15/09/2026	14:48:32	BST	50	153.5000	XLON	1521518542625179
15/09/2026	14:48:32	BST	35	153.5500	XLON	1521518542625180
15/09/2026	14:48:32	BST	23	153.5500	XLON	1521518542625181
15/09/2026	14:48:40	BST	37	153.5000	CHIX	120001UA2
15/09/2026	14:48:40	BST	46	153.5000	TRQX	1521518551025717
15/09/2026	14:49:02	BST	13	153.4500	CHIX	120001UBS
15/09/2026	14:49:02	BST	25	153.4500	CHIX	120001UBT
15/09/2026	14:49:02	BST	48	153.4500	XLON	1521518542625269
15/09/2026	14:49:32	BST	48	153.4500	XLON	1521518542625335
15/09/2026	14:50:32	BST	44	153.4000	CHIX	120001UQ8
15/09/2026	14:50:32	BST	47	153.4000	XLON	1521518542625481
15/09/2026	14:50:32	BST	37	153.4000	TRQX	1521518551026195
15/09/2026	14:51:17	BST	72	153.6500	XLON	1521518542625611
15/09/2026	14:52:40	BST	37	153.6500	AQXE	106954
15/09/2026	14:52:40	BST	42	153.6500	CHIX	120001V81
15/09/2026	14:53:44	BST	71	153.6500	XLON	1521518542625919
15/09/2026	14:53:44	BST	42	153.7000	XLON	1521518542625921
15/09/2026	14:53:44	BST	8	153.7000	XLON	1521518542625922
15/09/2026	14:53:44	BST	39	153.7000	TRQX	1521518551026812
15/09/2026	14:53:50	BST	38	153.6500	AQXE	107457
15/09/2026	14:53:50	BST	45	153.6500	CHIX	120001VGF
15/09/2026	14:53:50	BST	61	153.6500	XLON	1521518542625972
15/09/2026	14:53:50	BST	35	153.7000	XLON	1521518542625973
15/09/2026	14:53:50	BST	11	153.7000	XLON	1521518542625974
15/09/2026	14:53:50	BST	43	153.7000	XLON	1521518542625975
15/09/2026	14:53:50	BST	27	153.7000	XLON	1521518542625976
15/09/2026	14:53:50	BST	40	153.6500	TRQX	1521518551026829
15/09/2026	14:54:02	BST	44	153.6500	XLON	1521518542625997
15/09/2026	14:54:04	BST	71	153.6500	CHIX	120001VIS
15/09/2026	14:54:04	BST	73	153.6500	XLON	1521518542626003
15/09/2026	14:55:58	BST	37	153.7500	AQXE	108538
15/09/2026	14:55:58	BST	59	153.7500	CHIX	120001VZN
15/09/2026	14:58:26	BST	38	153.8500	CHIX	120001WJI
15/09/2026	14:59:24	BST	40	153.8000	AQXE	110086
15/09/2026	14:59:24	BST	41	153.7500	AQXE	110090
15/09/2026	14:59:24	BST	85	153.8000	CHIX	120001WO9
15/09/2026	14:59:24	BST	90	153.7500	CHIX	120001WOD
15/09/2026	14:59:24	BST	70	153.8000	XLON	1521518542626755
15/09/2026	14:59:24	BST	53	153.7500	XLON	1521518542626760
15/09/2026	14:59:24	BST	37	153.8000	TRQX	1521518551027985
15/09/2026	14:59:24	BST	5	153.7500	TRQX	1521518551027986
15/09/2026	14:59:24	BST	10	153.7500	TRQX	1521518551027987
15/09/2026	14:59:25	BST	24	153.7500	TRQX	1521518551027988
15/09/2026	14:59:31	BST	38	153.7000	AQXE	110153
15/09/2026	15:00:05	BST	50	153.8000	CHIX	120001WUK
15/09/2026	15:00:05	BST	48	153.8000	XLON	1521518542626877
15/09/2026	15:00:05	BST	20	153.8000	TRQX	1521518551028312
15/09/2026	15:01:09	BST	39	153.7500	CHIX	120001X89
15/09/2026	15:01:09	BST	59	153.7500	XLON	1521518542627049
15/09/2026	15:01:09	BST	37	153.8000	XLON	1521518542627050
15/09/2026	15:01:09	BST	45	153.8000	XLON	1521518542627051
15/09/2026	15:01:09	BST	11	153.8000	XLON	1521518542627052
15/09/2026	15:01:09	BST	23	153.8000	XLON	1521518542627053
15/09/2026	15:01:09	BST	17	153.8000	TRQX	1521518551028648
15/09/2026	15:01:09	BST	17	153.7500	TRQX	1521518551028649
15/09/2026	15:01:09	BST	21	153.7500	TRQX	1521518551028650

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:01:40	BST	67	153.7500	XLON	1521518542627171
15/09/2026	15:02:06	BST	35	153.7500	CHIX	120001XJI
15/09/2026	15:02:06	BST	12	153.7500	CHIX	120001XJJ
15/09/2026	15:02:06	BST	27	153.7500	CHIX	120001XJK
15/09/2026	15:02:18	BST	30	153.7500	XLON	1521518542627241
15/09/2026	15:02:18	BST	37	153.7500	XLON	1521518542627242
15/09/2026	15:02:18	BST	14	153.7500	XLON	1521518542627243
15/09/2026	15:02:19	BST	11	153.7500	XLON	1521518542627244
15/09/2026	15:02:19	BST	31	153.7500	XLON	1521518542627245
15/09/2026	15:02:19	BST	5	153.7500	XLON	1521518542627246
15/09/2026	15:02:19	BST	2	153.7500	XLON	1521518542627247
15/09/2026	15:02:19	BST	2	153.7500	XLON	1521518542627248
15/09/2026	15:02:19	BST	11	153.7500	XLON	1521518542627249
15/09/2026	15:02:19	BST	37	153.7500	XLON	1521518542627250
15/09/2026	15:02:19	BST	5	153.7500	XLON	1521518542627251
15/09/2026	15:02:19	BST	2	153.7500	XLON	1521518542627252
15/09/2026	15:02:19	BST	2	153.7500	XLON	1521518542627253
15/09/2026	15:02:19	BST	17	153.7500	XLON	1521518542627254
15/09/2026	15:02:42	BST	37	153.7500	XLON	1521518542627297
15/09/2026	15:02:42	BST	24	153.7500	XLON	1521518542627298
15/09/2026	15:02:42	BST	5	153.7500	XLON	1521518542627300
15/09/2026	15:02:42	BST	35	153.7500	XLON	1521518542627301
15/09/2026	15:02:43	BST	5	153.7500	XLON	1521518542627302
15/09/2026	15:02:43	BST	2	153.7500	XLON	1521518542627303
15/09/2026	15:02:43	BST	35	153.7500	XLON	1521518542627304
15/09/2026	15:02:43	BST	12	153.7500	XLON	1521518542627305
15/09/2026	15:02:43	BST	11	153.7500	XLON	1521518542627306
15/09/2026	15:02:43	BST	25	153.7500	XLON	1521518542627307
15/09/2026	15:02:43	BST	5	153.7500	XLON	1521518542627308
15/09/2026	15:02:43	BST	2	153.7500	XLON	1521518542627309
15/09/2026	15:02:43	BST	2	153.7500	XLON	1521518542627310
15/09/2026	15:02:44	BST	11	153.7500	XLON	1521518542627311
15/09/2026	15:02:44	BST	5	153.7500	XLON	1521518542627312
15/09/2026	15:02:44	BST	25	153.7500	XLON	1521518542627313
15/09/2026	15:02:44	BST	2	153.7500	XLON	1521518542627314
15/09/2026	15:02:44	BST	2	153.7500	XLON	1521518542627315
15/09/2026	15:03:17	BST	22	153.7000	AQXE	112458
15/09/2026	15:03:17	BST	1	153.7000	AQXE	112459
15/09/2026	15:03:17	BST	37	153.7500	XLON	1521518542627403
15/09/2026	15:03:17	BST	10	153.7500	XLON	1521518542627404
15/09/2026	15:04:25	BST	38	153.8000	AQXE	113009
15/09/2026	15:04:25	BST	17	153.8000	XLON	1521518542627609
15/09/2026	15:04:41	BST	23	153.8000	XLON	1521518542627685
15/09/2026	15:04:41	BST	80	153.8000	XLON	1521518542627687
15/09/2026	15:05:58	BST	39	153.7500	AQXE	113941
15/09/2026	15:05:58	BST	48	153.7500	CHIX	120001YLK
15/09/2026	15:05:58	BST	62	153.7000	CHIX	120001YLM
15/09/2026	15:05:58	BST	50	153.7500	XLON	1521518542628066
15/09/2026	15:05:58	BST	38	153.7500	TRQX	1521518551029747
15/09/2026	15:06:16	BST	10	153.7500	XLON	1521518542628136
15/09/2026	15:06:16	BST	37	153.7500	XLON	1521518542628137
15/09/2026	15:06:16	BST	27	153.7500	XLON	1521518542628138
15/09/2026	15:06:21	BST	7	153.6500	CHIX	120001YP2
15/09/2026	15:06:21	BST	46	153.6500	CHIX	120001YP3
15/09/2026	15:06:21	BST	88	153.6000	CHIX	120001YP6
15/09/2026	15:06:21	BST	27	153.5500	CHIX	120001YP8
15/09/2026	15:06:21	BST	21	153.5500	CHIX	120001YP9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:06:21	BST	41	153.7000	XLON	1521518542628185
15/09/2026	15:06:21	BST	100	153.7000	XLON	1521518542628186
15/09/2026	15:06:21	BST	10	153.7500	XLON	1521518542628187
15/09/2026	15:06:21	BST	6	153.7500	XLON	1521518542628188
15/09/2026	15:06:21	BST	63	153.6500	XLON	1521518542628189
15/09/2026	15:06:21	BST	39	153.6000	XLON	1521518542628191
15/09/2026	15:06:21	BST	39	153.5500	XLON	1521518542628203
15/09/2026	15:06:21	BST	38	153.7000	TRQX	1521518551029853
15/09/2026	15:06:21	BST	6	153.6500	TRQX	1521518551029855
15/09/2026	15:06:21	BST	33	153.6500	TRQX	1521518551029856
15/09/2026	15:07:10	BST	68	153.5000	CHIX	120001YXF
15/09/2026	15:07:10	BST	65	153.5000	XLON	1521518542628465
15/09/2026	15:07:45	BST	41	153.5500	AQXE	114918
15/09/2026	15:07:45	BST	18	153.5500	CHIX	120001Z3Y
15/09/2026	15:07:45	BST	43	153.5500	CHIX	120001Z3Z
15/09/2026	15:09:32	BST	40	153.4500	AQXE	115956
15/09/2026	15:09:32	BST	70	153.5000	CHIX	120001ZN5
15/09/2026	15:09:32	BST	91	153.4500	CHIX	120001ZN6
15/09/2026	15:09:32	BST	62	153.5000	XLON	1521518542628795
15/09/2026	15:09:32	BST	5	153.4500	XLON	1521518542628797
15/09/2026	15:09:32	BST	46	153.4500	XLON	1521518542628798
15/09/2026	15:09:32	BST	37	153.4500	TRQX	1521518551030613
15/09/2026	15:09:44	BST	4	153.4000	CHIX	120001ZQ2
15/09/2026	15:09:44	BST	22	153.4000	CHIX	120001ZQ3
15/09/2026	15:09:44	BST	25	153.4000	CHIX	120001ZQ4
15/09/2026	15:09:44	BST	22	153.4000	XLON	1521518542628849
15/09/2026	15:09:44	BST	24	153.4000	XLON	1521518542628850
15/09/2026	15:09:44	BST	45	153.4500	XLON	1521518542628851
15/09/2026	15:09:44	BST	37	153.4500	XLON	1521518542628852
15/09/2026	15:09:44	BST	11	153.4500	XLON	1521518542628853
15/09/2026	15:09:44	BST	10	153.4500	XLON	1521518542628854
15/09/2026	15:09:44	BST	12	153.4500	XLON	1521518542628855
15/09/2026	15:10:06	BST	12	153.4000	XLON	1521518542628943
15/09/2026	15:10:06	BST	27	153.4000	XLON	1521518542628944
15/09/2026	15:10:06	BST	37	153.4000	XLON	1521518542628945
15/09/2026	15:10:07	BST	48	153.3500	CHIX	120001ZVN
15/09/2026	15:10:07	BST	12	153.4000	XLON	1521518542628951
15/09/2026	15:10:07	BST	72	153.3500	XLON	1521518542628952
15/09/2026	15:10:07	BST	24	153.3000	TRQX	1521518551030774
15/09/2026	15:10:36	BST	38	153.3000	CHIX	120001ZZV
15/09/2026	15:10:36	BST	12	153.3500	XLON	1521518542628987
15/09/2026	15:10:36	BST	37	153.3500	XLON	1521518542628988
15/09/2026	15:10:36	BST	34	153.3500	XLON	1521518542628989
15/09/2026	15:10:36	BST	18	153.3000	XLON	1521518542628990
15/09/2026	15:10:36	BST	42	153.3000	XLON	1521518542628991
15/09/2026	15:10:48	BST	40	153.2000	AQXE	116643
15/09/2026	15:10:48	BST	37	153.2500	CHIX	12000201D
15/09/2026	15:10:48	BST	73	153.2500	XLON	1521518542628995
15/09/2026	15:10:48	BST	63	153.2500	XLON	1521518542628996
15/09/2026	15:10:48	BST	5	153.2500	XLON	1521518542628997
15/09/2026	15:10:48	BST	46	153.2500	XLON	1521518542628998
15/09/2026	15:10:48	BST	65	153.2000	XLON	1521518542628999
15/09/2026	15:11:33	BST	42	153.2000	CHIX	12000206C
15/09/2026	15:11:45	BST	48	153.2000	XLON	1521518542629199
15/09/2026	15:11:55	BST	58	153.2500	XLON	1521518542629216
15/09/2026	15:12:02	BST	13	153.3000	XLON	1521518542629221
15/09/2026	15:12:48	BST	54	153.3000	XLON	1521518542629380

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15/09/2026	15:12:48	BST	37	153.3000	XLON	1521518542629381
15/09/2026	15:12:48	BST	25	153.3000	XLON	1521518542629382
15/09/2026	15:12:48	BST	51	153.2500	TRQX	1521518551031293
15/09/2026	15:12:49	BST	48	153.2000	CHIX	1200020IH
15/09/2026	15:12:49	BST	42	153.2000	XLON	1521518542629384
15/09/2026	15:13:11	BST	10	153.2000	XLON	1521518542629458
15/09/2026	15:13:15	BST	1	153.2000	XLON	1521518542629480
15/09/2026	15:13:25	BST	48	153.1500	XLON	1521518542629522
15/09/2026	15:13:25	BST	37	153.2000	XLON	1521518542629523
15/09/2026	15:13:25	BST	10	153.2000	XLON	1521518542629524
15/09/2026	15:13:25	BST	29	153.2000	XLON	1521518542629525
15/09/2026	15:13:25	BST	40	153.2000	XLON	1521518542629526
15/09/2026	15:13:38	BST	27	153.2000	XLON	1521518542629573
15/09/2026	15:13:38	BST	10	153.2000	XLON	1521518542629574
15/09/2026	15:13:38	BST	44	153.2000	XLON	1521518542629575
15/09/2026	15:13:38	BST	10	153.2000	XLON	1521518542629576
15/09/2026	15:13:38	BST	11	153.2000	XLON	1521518542629577
15/09/2026	15:13:38	BST	14	153.2000	XLON	1521518542629578
15/09/2026	15:15:07	BST	45	153.1500	CHIX	12000210V
15/09/2026	15:15:07	BST	56	153.1500	XLON	1521518542629808
15/09/2026	15:16:18	BST	62	153.1500	CHIX	1200021BI
15/09/2026	15:16:18	BST	13	153.2000	XLON	1521518542630066
15/09/2026	15:16:18	BST	37	153.2000	XLON	1521518542630067
15/09/2026	15:16:18	BST	48	153.1500	XLON	1521518542630068
15/09/2026	15:16:30	BST	40	153.1500	AQXE	119328
15/09/2026	15:16:30	BST	37	153.1500	TRQX	1521518551032006
15/09/2026	15:16:38	BST	2	153.1000	AQXE	119393
15/09/2026	15:16:38	BST	40	153.1000	AQXE	119394
15/09/2026	15:16:38	BST	41	153.1000	XLON	1521518542630141
15/09/2026	15:16:38	BST	38	153.0500	XLON	1521518542630147
15/09/2026	15:16:39	BST	38	153.1000	CHIX	1200021F9
15/09/2026	15:16:52	BST	41	153.1000	TRQX	1521518551032070
15/09/2026	15:17:23	BST	20	153.1000	XLON	1521518542630225
15/09/2026	15:17:23	BST	24	153.1000	XLON	1521518542630226
15/09/2026	15:17:30	BST	37	153.1000	AQXE	119908
15/09/2026	15:17:30	BST	61	153.1500	XLON	1521518542630285
15/09/2026	15:17:30	BST	38	153.1000	XLON	1521518542630296
15/09/2026	15:17:51	BST	64	153.2000	XLON	1521518542630338
15/09/2026	15:18:44	BST	91	153.1500	CHIX	1200021ZX
15/09/2026	15:18:44	BST	2	153.1000	CHIX	120002201
15/09/2026	15:18:44	BST	50	153.1000	CHIX	120002202
15/09/2026	15:18:44	BST	41	153.1500	XLON	1521518542630476
15/09/2026	15:18:44	BST	71	153.1500	XLON	1521518542630477
15/09/2026	15:18:44	BST	37	153.1500	XLON	1521518542630478
15/09/2026	15:18:44	BST	8	153.1500	XLON	1521518542630479
15/09/2026	15:18:44	BST	73	153.1000	XLON	1521518542630480
15/09/2026	15:19:20	BST	53	153.0500	CHIX	12000224E
15/09/2026	15:19:20	BST	41	153.0000	CHIX	12000224H
15/09/2026	15:19:20	BST	40	153.0000	AQXE	120806
15/09/2026	15:19:20	BST	48	153.0500	XLON	1521518542630612
15/09/2026	15:19:20	BST	71	153.0000	XLON	1521518542630615
15/09/2026	15:19:20	BST	73	153.0000	XLON	1521518542630616
15/09/2026	15:19:20	BST	52	152.9500	XLON	1521518542630618
15/09/2026	15:19:20	BST	40	153.0000	TRQX	1521518551032643
15/09/2026	15:19:20	BST	37	152.9500	TRQX	1521518551032644
15/09/2026	15:19:33	BST	68	152.9500	XLON	1521518542630646
15/09/2026	15:20:29	BST	39	153.0000	CHIX	1200022GO

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:20:29	BST	42	153.0000	XLON	1521518542630943
15/09/2026	15:20:29	BST	46	153.0500	XLON	1521518542630947
15/09/2026	15:20:29	BST	24	153.0500	XLON	1521518542630948
15/09/2026	15:20:29	BST	15	153.0500	XLON	1521518542630949
15/09/2026	15:20:29	BST	12	153.0500	XLON	1521518542630950
15/09/2026	15:20:29	BST	19	153.0500	XLON	1521518542630951
15/09/2026	15:20:29	BST	14	153.0000	XLON	1521518542630953
15/09/2026	15:20:29	BST	5	153.0000	XLON	1521518542630956
15/09/2026	15:20:44	BST	60	152.9500	XLON	1521518542631006
15/09/2026	15:20:44	BST	25	153.0000	XLON	1521518542631007
15/09/2026	15:20:44	BST	46	153.0000	XLON	1521518542631008
15/09/2026	15:20:44	BST	10	153.0000	XLON	1521518542631009
15/09/2026	15:20:44	BST	15	153.0000	XLON	1521518542631010
15/09/2026	15:21:35	BST	46	152.9500	XLON	1521518542631170
15/09/2026	15:21:51	BST	42	152.9000	CHIX	1200022U5
15/09/2026	15:21:51	BST	57	152.9000	XLON	1521518542631254
15/09/2026	15:21:51	BST	46	152.9500	XLON	1521518542631257
15/09/2026	15:21:51	BST	15	152.9500	XLON	1521518542631258
15/09/2026	15:21:51	BST	12	152.9500	XLON	1521518542631259
15/09/2026	15:21:51	BST	43	152.9500	XLON	1521518542631260
15/09/2026	15:21:51	BST	63	152.8500	XLON	1521518542631265
15/09/2026	15:22:13	BST	52	152.9500	XLON	1521518542631374
15/09/2026	15:22:35	BST	37	152.9500	AQXE	122476
15/09/2026	15:23:19	BST	37	152.9000	CHIX	12000238Q
15/09/2026	15:23:19	BST	113	152.9500	XLON	1521518542631510
15/09/2026	15:23:19	BST	3	152.9500	XLON	1521518542631511
15/09/2026	15:23:19	BST	45	152.9000	XLON	1521518542631512
15/09/2026	15:23:19	BST	32	152.8500	XLON	1521518542631515
15/09/2026	15:23:19	BST	37	152.8500	TRQX	1521518551033466
15/09/2026	15:23:20	BST	12	153.0000	XLON	1521518542631529
15/09/2026	15:23:20	BST	72	153.0000	XLON	1521518542631530
15/09/2026	15:23:20	BST	32	153.0000	XLON	1521518542631531
15/09/2026	15:23:20	BST	14	153.0000	XLON	1521518542631532
15/09/2026	15:23:22	BST	4	153.0000	XLON	1521518542631533
15/09/2026	15:23:22	BST	46	153.0000	XLON	1521518542631534
15/09/2026	15:23:25	BST	46	153.0000	XLON	1521518542631542
15/09/2026	15:23:25	BST	12	153.0000	XLON	1521518542631543
15/09/2026	15:23:25	BST	36	153.0000	XLON	1521518542631544
15/09/2026	15:23:35	BST	46	153.0000	XLON	1521518542631588
15/09/2026	15:23:35	BST	12	153.0000	XLON	1521518542631589
15/09/2026	15:23:41	BST	16	153.0000	XLON	1521518542631607
15/09/2026	15:23:41	BST	3	153.0000	XLON	1521518542631608
15/09/2026	15:24:00	BST	6	152.9500	AQXE	123258
15/09/2026	15:24:00	BST	2	153.0000	XLON	1521518542631626
15/09/2026	15:24:00	BST	46	153.0000	XLON	1521518542631627
15/09/2026	15:24:00	BST	62	152.9500	XLON	1521518542631629
15/09/2026	15:24:49	BST	33	152.9500	CHIX	1200023NI
15/09/2026	15:24:49	BST	51	152.9500	XLON	1521518542631768
15/09/2026	15:24:52	BST	37	152.9500	CHIX	1200023NR
15/09/2026	15:25:43	BST	45	152.9000	CHIX	1200023XH
15/09/2026	15:25:43	BST	5	152.8500	AQXE	124229
15/09/2026	15:25:43	BST	69	152.9000	XLON	1521518542631865
15/09/2026	15:25:43	BST	46	152.9000	XLON	1521518542631867
15/09/2026	15:25:43	BST	10	152.9000	XLON	1521518542631868
15/09/2026	15:25:43	BST	14	152.9000	XLON	1521518542631869
15/09/2026	15:25:43	BST	27	152.9000	XLON	1521518542631870
15/09/2026	15:25:43	BST	38	152.8500	XLON	1521518542631871

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:25:43	BST	40	152.8500	TRQX	1521518551033947
15/09/2026	15:26:05	BST	17	152.8500	CHIX	120002407
15/09/2026	15:26:05	BST	25	152.8500	CHIX	120002408
15/09/2026	15:26:05	BST	37	152.8500	AQXE	124354
15/09/2026	15:27:03	BST	54	152.8500	XLON	1521518542631956
15/09/2026	15:27:20	BST	38	152.8000	CHIX	12000249U
15/09/2026	15:27:20	BST	73	152.8000	XLON	1521518542632026
15/09/2026	15:27:20	BST	46	152.8000	XLON	1521518542632030
15/09/2026	15:27:20	BST	28	152.8000	XLON	1521518542632031
15/09/2026	15:27:20	BST	65	152.7500	XLON	1521518542632033
15/09/2026	15:27:20	BST	38	152.8000	TRQX	1521518551034195
15/09/2026	15:27:21	BST	20	152.7500	CHIX	1200024AF
15/09/2026	15:27:43	BST	21	152.7500	CHIX	1200024CC
15/09/2026	15:29:29	BST	69	152.9000	XLON	1521518542632359
15/09/2026	15:29:48	BST	55	152.9000	CHIX	1200024S6
15/09/2026	15:29:48	BST	42	152.9000	AQXE	126135
15/09/2026	15:29:48	BST	38	152.9000	TRQX	1521518551034719
15/09/2026	15:29:52	BST	37	152.9000	XLON	1521518542632471
15/09/2026	15:29:52	BST	46	152.9000	XLON	1521518542632472
15/09/2026	15:29:53	BST	46	152.9000	XLON	1521518542632473
15/09/2026	15:29:53	BST	13	152.9000	XLON	1521518542632474
15/09/2026	15:29:53	BST	43	152.9000	XLON	1521518542632475
15/09/2026	15:29:53	BST	14	152.9000	XLON	1521518542632476
15/09/2026	15:29:54	BST	46	152.9000	XLON	1521518542632477
15/09/2026	15:29:54	BST	37	152.9000	XLON	1521518542632478
15/09/2026	15:29:54	BST	10	152.9000	XLON	1521518542632479
15/09/2026	15:29:54	BST	28	152.9000	XLON	1521518542632480
15/09/2026	15:29:54	BST	22	152.9000	XLON	1521518542632481
15/09/2026	15:29:58	BST	49	152.8500	CHIX	1200024TO
15/09/2026	15:29:58	BST	61	152.8500	XLON	1521518542632487
15/09/2026	15:29:58	BST	14	152.8500	XLON	1521518542632489
15/09/2026	15:29:58	BST	24	152.8500	XLON	1521518542632490
15/09/2026	15:30:00	BST	61	152.9500	XLON	1521518542632497
15/09/2026	15:31:06	BST	18	152.9000	AQXE	126903
15/09/2026	15:31:06	BST	19	152.9000	AQXE	126904
15/09/2026	15:31:06	BST	62	152.9000	XLON	1521518542632645
15/09/2026	15:31:06	BST	110	152.9000	XLON	1521518542632646
15/09/2026	15:31:06	BST	6	152.9000	XLON	1521518542632647
15/09/2026	15:31:21	BST	42	152.9000	CHIX	12000259D
15/09/2026	15:31:21	BST	13	152.9000	CHIX	12000259E
15/09/2026	15:31:21	BST	46	152.9000	XLON	1521518542632684
15/09/2026	15:31:24	BST	20	152.9000	XLON	1521518542632688
15/09/2026	15:31:24	BST	50	152.8500	XLON	1521518542632689
15/09/2026	15:32:16	BST	5	152.8500	CHIX	1200025H2
15/09/2026	15:32:16	BST	36	152.8500	CHIX	1200025H3
15/09/2026	15:32:24	BST	70	152.8000	CHIX	1200025J8
15/09/2026	15:32:24	BST	29	152.7500	CHIX	1200025J9
15/09/2026	15:32:24	BST	55	152.8000	XLON	1521518542632825
15/09/2026	15:32:24	BST	8	152.8000	XLON	1521518542632826
15/09/2026	15:33:21	BST	21	152.8000	AQXE	127925
15/09/2026	15:33:27	BST	63	152.8500	XLON	1521518542633033
15/09/2026	15:33:27	BST	37	152.8500	TRQX	1521518551035587
15/09/2026	15:33:27	BST	37	152.8000	TRQX	1521518551035588
15/09/2026	15:33:39	BST	55	152.8000	CHIX	1200025WO
15/09/2026	15:33:39	BST	26	152.8000	AQXE	128189
15/09/2026	15:33:39	BST	46	152.8000	XLON	1521518542633063
15/09/2026	15:33:43	BST	61	152.7500	XLON	1521518542633094

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:34:13	BST	13	152.7500	XLON	1521518542633154
15/09/2026	15:34:13	BST	46	152.7500	XLON	1521518542633155
15/09/2026	15:34:13	BST	36	152.7500	XLON	1521518542633156
15/09/2026	15:34:13	BST	62	152.7000	XLON	1521518542633157
15/09/2026	15:34:38	BST	58	152.8000	XLON	1521518542633318
15/09/2026	15:34:51	BST	25	152.8500	CHIX	1200026AU
15/09/2026	15:34:51	BST	16	152.8500	CHIX	1200026AV
15/09/2026	15:34:51	BST	50	152.8500	AQXE	128742
15/09/2026	15:34:51	BST	69	152.8500	XLON	1521518542633369
15/09/2026	15:37:07	BST	51	152.8000	XLON	1521518542633707
15/09/2026	15:37:12	BST	15	152.8500	CHIX	1200026VK
15/09/2026	15:37:12	BST	5	152.8500	AQXE	129758
15/09/2026	15:37:12	BST	40	152.8500	XLON	1521518542633729
15/09/2026	15:37:24	BST	28	152.8500	CHIX	1200026WK
15/09/2026	15:37:29	BST	7	152.9000	XLON	1521518542633782
15/09/2026	15:37:29	BST	46	152.9000	XLON	1521518542633783
15/09/2026	15:37:29	BST	40	152.9000	XLON	1521518542633784
15/09/2026	15:37:29	BST	46	152.9000	XLON	1521518542633785
15/09/2026	15:37:29	BST	37	152.9000	XLON	1521518542633786
15/09/2026	15:37:29	BST	15	152.9000	XLON	1521518542633787
15/09/2026	15:37:31	BST	12	152.9000	XLON	1521518542633788
15/09/2026	15:37:31	BST	46	152.9000	XLON	1521518542633789
15/09/2026	15:37:32	BST	12	152.9000	XLON	1521518542633792
15/09/2026	15:37:32	BST	46	152.9000	XLON	1521518542633793
15/09/2026	15:37:33	BST	100	152.9500	XLON	1521518542633796
15/09/2026	15:37:33	BST	16	152.9500	XLON	1521518542633797
15/09/2026	15:37:34	BST	31	152.9500	XLON	1521518542633798
15/09/2026	15:37:34	BST	12	152.9500	XLON	1521518542633799
15/09/2026	15:37:34	BST	46	152.9500	XLON	1521518542633800
15/09/2026	15:37:36	BST	69	152.9000	XLON	1521518542633817
15/09/2026	15:37:44	BST	62	152.8500	CHIX	12000271J
15/09/2026	15:37:44	BST	116	152.9000	XLON	1521518542633841
15/09/2026	15:37:44	BST	40	152.8500	XLON	1521518542633842
15/09/2026	15:38:36	BST	40	152.8000	CHIX	1200027BF
15/09/2026	15:38:36	BST	47	152.7500	CHIX	1200027BI
15/09/2026	15:38:36	BST	71	152.8000	XLON	1521518542634019
15/09/2026	15:38:36	BST	14	152.8000	XLON	1521518542634020
15/09/2026	15:38:36	BST	49	152.8000	XLON	1521518542634021
15/09/2026	15:38:36	BST	37	152.8000	TRQX	1521518551036615
15/09/2026	15:39:02	BST	60	152.8000	XLON	1521518542634084
15/09/2026	15:39:02	BST	46	152.8000	XLON	1521518542634085
15/09/2026	15:39:03	BST	6	152.8000	XLON	1521518542634086
15/09/2026	15:39:03	BST	46	152.8000	XLON	1521518542634087
15/09/2026	15:39:03	BST	9	152.8000	XLON	1521518542634088
15/09/2026	15:39:03	BST	6	152.8000	XLON	1521518542634089
15/09/2026	15:39:04	BST	46	152.8000	XLON	1521518542634099
15/09/2026	15:39:04	BST	24	152.8000	XLON	1521518542634100
15/09/2026	15:39:10	BST	46	152.8000	XLON	1521518542634131
15/09/2026	15:39:10	BST	24	152.8000	XLON	1521518542634132
15/09/2026	15:39:10	BST	12	152.8000	XLON	1521518542634133
15/09/2026	15:39:10	BST	46	152.8000	XLON	1521518542634144
15/09/2026	15:39:10	BST	19	152.8000	XLON	1521518542634145
15/09/2026	15:39:10	BST	10	152.8000	XLON	1521518542634146
15/09/2026	15:39:10	BST	4	152.8000	XLON	1521518542634147
15/09/2026	15:39:10	BST	3	152.8000	XLON	1521518542634148
15/09/2026	15:39:10	BST	34	152.8000	XLON	1521518542634149
15/09/2026	15:39:15	BST	65	152.7500	CHIX	1200027ID

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:39:15	BST	73	152.7500	XLON	1521518542634179
15/09/2026	15:40:10	BST	13	152.7500	XLON	1521518542634344
15/09/2026	15:40:28	BST	4	152.7500	XLON	1521518542634385
15/09/2026	15:40:48	BST	73	152.7500	XLON	1521518542634427
15/09/2026	15:40:48	BST	46	152.8000	XLON	1521518542634431
15/09/2026	15:40:48	BST	14	152.8000	XLON	1521518542634432
15/09/2026	15:40:48	BST	35	152.8000	XLON	1521518542634433
15/09/2026	15:40:48	BST	46	152.8000	XLON	1521518542634434
15/09/2026	15:40:49	BST	46	152.8000	XLON	1521518542634435
15/09/2026	15:40:49	BST	4	152.8000	XLON	1521518542634436
15/09/2026	15:40:49	BST	35	152.8000	XLON	1521518542634437
15/09/2026	15:40:49	BST	5	152.8000	XLON	1521518542634438
15/09/2026	15:40:49	BST	13	152.8000	XLON	1521518542634439
15/09/2026	15:40:50	BST	13	152.8000	XLON	1521518542634447
15/09/2026	15:40:50	BST	46	152.8000	XLON	1521518542634448
15/09/2026	15:40:50	BST	35	152.8000	XLON	1521518542634449
15/09/2026	15:40:51	BST	13	152.8000	XLON	1521518542634452
15/09/2026	15:40:51	BST	46	152.8000	XLON	1521518542634453
15/09/2026	15:40:51	BST	35	152.8000	XLON	1521518542634454
15/09/2026	15:40:51	BST	22	152.8000	XLON	1521518542634455
15/09/2026	15:40:51	BST	24	152.8000	XLON	1521518542634456
15/09/2026	15:40:51	BST	5	152.8000	XLON	1521518542634457
15/09/2026	15:40:51	BST	35	152.8000	XLON	1521518542634458
15/09/2026	15:40:51	BST	6	152.8000	XLON	1521518542634459
15/09/2026	15:40:52	BST	46	152.8000	XLON	1521518542634460
15/09/2026	15:41:06	BST	38	152.7500	CHIX	1200027WC
15/09/2026	15:41:06	BST	10	152.7500	XLON	1521518542634584
15/09/2026	15:41:06	BST	48	152.7500	XLON	1521518542634585
15/09/2026	15:41:45	BST	22	152.8000	CHIX	12000282D
15/09/2026	15:41:45	BST	37	152.8000	AQXE	132628
15/09/2026	15:41:45	BST	53	152.8000	XLON	1521518542634853
15/09/2026	15:42:28	BST	19	152.8000	CHIX	120002877
15/09/2026	15:42:28	BST	57	152.7500	CHIX	120002879
15/09/2026	15:42:28	BST	37	152.7500	AQXE	132923
15/09/2026	15:42:28	BST	69	152.7500	XLON	1521518542634996
15/09/2026	15:43:57	BST	40	152.7000	XLON	1521518542635174
15/09/2026	15:44:30	BST	9	152.7000	AQXE	133867
15/09/2026	15:44:42	BST	54	152.7500	XLON	1521518542635241
15/09/2026	15:45:16	BST	11	152.7500	XLON	1521518542635290
15/09/2026	15:45:16	BST	33	152.7500	XLON	1521518542635291
15/09/2026	15:46:09	BST	50	152.8000	CHIX	12000291R
15/09/2026	15:46:09	BST	52	152.8000	XLON	1521518542635447
15/09/2026	15:46:49	BST	12	152.8000	XLON	1521518542635537
15/09/2026	15:46:49	BST	46	152.8000	XLON	1521518542635538
15/09/2026	15:46:49	BST	24	152.8000	XLON	1521518542635539
15/09/2026	15:46:49	BST	22	152.8000	XLON	1521518542635540
15/09/2026	15:46:49	BST	14	152.8000	XLON	1521518542635541
15/09/2026	15:46:49	BST	22	152.8000	XLON	1521518542635542
15/09/2026	15:46:49	BST	11	152.8000	XLON	1521518542635543
15/09/2026	15:46:49	BST	5	152.8000	XLON	1521518542635544
15/09/2026	15:46:49	BST	4	152.8000	XLON	1521518542635545
15/09/2026	15:46:49	BST	11	152.8000	XLON	1521518542635546
15/09/2026	15:47:05	BST	79	152.7500	CHIX	1200029B9
15/09/2026	15:47:05	BST	38	152.7500	AQXE	135248
15/09/2026	15:47:05	BST	12	152.8000	XLON	1521518542635567
15/09/2026	15:47:05	BST	46	152.8000	XLON	1521518542635568
15/09/2026	15:47:05	BST	20	152.8000	XLON	1521518542635569

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:47:05	BST	38	152.8000	XLON	1521518542635570
15/09/2026	15:47:05	BST	22	152.7500	XLON	1521518542635571
15/09/2026	15:47:05	BST	44	152.7500	XLON	1521518542635572
15/09/2026	15:48:04	BST	74	152.8000	CHIX	1200029ID
15/09/2026	15:48:30	BST	12	152.8000	XLON	1521518542635733
15/09/2026	15:48:30	BST	37	152.8000	XLON	1521518542635734
15/09/2026	15:49:44	BST	3	152.7500	AQXE	136745
15/09/2026	15:49:44	BST	110	152.8000	XLON	1521518542635842
15/09/2026	15:49:45	BST	50	152.8000	XLON	1521518542635843
15/09/2026	15:49:45	BST	13	152.8000	XLON	1521518542635844
15/09/2026	15:50:04	BST	51	152.7500	CHIX	120002A3H
15/09/2026	15:50:04	BST	36	152.7500	AQXE	136924
15/09/2026	15:50:04	BST	1	152.7500	XLON	1521518542635910
15/09/2026	15:50:04	BST	62	152.7500	XLON	1521518542635911
15/09/2026	15:50:04	BST	14	152.7500	XLON	1521518542635915
15/09/2026	15:50:04	BST	64	152.7500	TRQX	1521518551038790
15/09/2026	15:50:25	BST	73	152.7500	XLON	1521518542635979
15/09/2026	15:50:30	BST	59	152.7500	CHIX	120002A93
15/09/2026	15:50:30	BST	28	152.7500	CHIX	120002A94
15/09/2026	15:50:41	BST	16	152.8500	XLON	1521518542636119
15/09/2026	15:50:41	BST	46	152.8500	XLON	1521518542636120
15/09/2026	15:50:41	BST	26	152.8500	XLON	1521518542636121
15/09/2026	15:50:42	BST	16	152.8500	XLON	1521518542636122
15/09/2026	15:50:42	BST	46	152.8500	XLON	1521518542636123
15/09/2026	15:50:42	BST	46	152.8500	XLON	1521518542636124
15/09/2026	15:50:42	BST	22	152.8500	XLON	1521518542636125
15/09/2026	15:50:42	BST	33	152.8500	XLON	1521518542636126
15/09/2026	15:50:42	BST	15	152.8500	XLON	1521518542636127
15/09/2026	15:50:42	BST	5	152.8500	XLON	1521518542636128
15/09/2026	15:50:42	BST	14	152.8500	XLON	1521518542636129
15/09/2026	15:50:42	BST	12	152.8500	XLON	1521518542636130
15/09/2026	15:50:43	BST	46	152.8500	XLON	1521518542636131
15/09/2026	15:50:43	BST	20	152.8500	XLON	1521518542636132
15/09/2026	15:50:43	BST	43	152.8500	XLON	1521518542636133
15/09/2026	15:50:43	BST	7	152.8500	XLON	1521518542636134
15/09/2026	15:50:43	BST	5	152.8500	XLON	1521518542636138
15/09/2026	15:50:43	BST	16	152.8500	XLON	1521518542636139
15/09/2026	15:50:43	BST	37	152.8500	XLON	1521518542636140
15/09/2026	15:50:43	BST	46	152.8500	XLON	1521518542636141
15/09/2026	15:50:44	BST	16	152.8500	XLON	1521518542636142
15/09/2026	15:50:44	BST	46	152.8500	XLON	1521518542636143
15/09/2026	15:50:50	BST	16	152.8500	XLON	1521518542636149
15/09/2026	15:50:50	BST	46	152.8500	XLON	1521518542636150
15/09/2026	15:50:50	BST	45	152.8500	XLON	1521518542636151
15/09/2026	15:51:01	BST	38	152.7500	CHIX	120002AES
15/09/2026	15:51:01	BST	41	152.7000	CHIX	120002AET
15/09/2026	15:51:01	BST	41	152.8000	AQXE	137481
15/09/2026	15:51:01	BST	53	152.7500	XLON	1521518542636211
15/09/2026	15:51:01	BST	85	152.7500	XLON	1521518542636216
15/09/2026	15:51:01	BST	14	152.8000	XLON	1521518542636217
15/09/2026	15:51:01	BST	9	152.8000	XLON	1521518542636218
15/09/2026	15:51:01	BST	48	152.7000	XLON	1521518542636220
15/09/2026	15:51:01	BST	52	152.7500	TRQX	1521518551039026
15/09/2026	15:51:02	BST	46	152.8000	XLON	1521518542636276
15/09/2026	15:51:04	BST	70	152.8000	XLON	1521518542636311
15/09/2026	15:51:04	BST	41	152.7500	XLON	1521518542636313
15/09/2026	15:51:04	BST	46	152.7500	XLON	1521518542636349

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	15:51:04	BST	58	152.7000	XLON	1521518542636366
15/09/2026	15:51:04	BST	42	152.6500	XLON	1521518542636383
15/09/2026	15:51:04	BST	45	152.7500	TRQX	1521518551039160
15/09/2026	15:51:04	BST	47	152.7000	TRQX	1521518551039209
15/09/2026	15:51:05	BST	46	152.6500	XLON	1521518542636447
15/09/2026	15:51:14	BST	49	152.7000	XLON	1521518542636552
15/09/2026	15:51:16	BST	16	152.7000	XLON	1521518542636577
15/09/2026	15:51:16	BST	46	152.7000	XLON	1521518542636578
15/09/2026	15:51:16	BST	45	152.7000	XLON	1521518542636579
15/09/2026	15:51:16	BST	61	152.6500	XLON	1521518542636580
15/09/2026	15:51:17	BST	61	152.6000	CHIX	120002ART
15/09/2026	15:51:17	BST	55	152.6000	XLON	1521518542636583
15/09/2026	15:51:17	BST	14	152.6000	XLON	1521518542636584
15/09/2026	15:51:21	BST	16	152.6000	XLON	1521518542636603
15/09/2026	15:51:21	BST	45	152.6000	XLON	1521518542636604
15/09/2026	15:51:21	BST	46	152.6000	XLON	1521518542636605
15/09/2026	15:51:22	BST	60	152.5500	XLON	1521518542636614
15/09/2026	15:51:22	BST	40	152.5000	XLON	1521518542636617
15/09/2026	15:51:22	BST	46	152.4500	XLON	1521518542636618
15/09/2026	15:51:22	BST	10	152.4500	XLON	1521518542636621
15/09/2026	15:51:22	BST	155	152.5000	XLON	1521518542636622
15/09/2026	15:51:22	BST	74	152.4000	XLON	1521518542636629
15/09/2026	15:51:22	BST	35	152.4000	XLON	1521518542636674
15/09/2026	15:51:23	BST	49	152.4500	XLON	1521518542636690
15/09/2026	15:51:24	BST	46	152.4500	XLON	1521518542636691
15/09/2026	15:51:24	BST	12	152.4500	XLON	1521518542636692
15/09/2026	15:51:29	BST	51	152.5000	XLON	1521518542636715
15/09/2026	15:51:29	BST	8	152.4500	XLON	1521518542636718
15/09/2026	15:51:58	BST	86	152.5000	XLON	1521518542637061
15/09/2026	15:51:58	BST	14	152.5000	XLON	1521518542637062
15/09/2026	15:52:09	BST	12	152.6500	XLON	1521518542637146
15/09/2026	15:52:09	BST	34	152.7000	XLON	1521518542637147
15/09/2026	15:52:09	BST	13	152.7000	XLON	1521518542637148
15/09/2026	15:52:09	BST	57	152.7000	XLON	1521518542637149
15/09/2026	15:52:09	BST	46	152.7000	XLON	1521518542637153
15/09/2026	15:52:31	BST	69	152.7000	XLON	1521518542637305
15/09/2026	15:52:32	BST	38	152.6000	CHIX	120002BEU
15/09/2026	15:52:32	BST	53	152.6500	XLON	1521518542637324
15/09/2026	15:52:32	BST	59	152.6000	XLON	1521518542637325
15/09/2026	15:52:32	BST	32	152.6500	XLON	1521518542637326
15/09/2026	15:52:32	BST	46	152.6500	XLON	1521518542637327
15/09/2026	15:52:32	BST	37	152.6500	XLON	1521518542637328
15/09/2026	15:52:35	BST	42	152.6000	XLON	1521518542637345
15/09/2026	15:52:36	BST	29	152.6000	XLON	1521518542637346
15/09/2026	15:53:13	BST	41	152.7500	AQXE	139991
15/09/2026	15:53:13	BST	50	152.7500	XLON	1521518542637452
15/09/2026	15:53:26	BST	40	152.7500	XLON	1521518542637495
15/09/2026	15:53:26	BST	46	152.7000	XLON	1521518542637497
15/09/2026	15:54:00	BST	46	152.8500	XLON	1521518542637567
15/09/2026	15:54:00	BST	8	152.8500	XLON	1521518542637568
15/09/2026	15:54:00	BST	13	152.8500	XLON	1521518542637569
15/09/2026	15:54:01	BST	10	152.8000	XLON	1521518542637577
15/09/2026	15:54:16	BST	64	152.7500	XLON	1521518542637619
15/09/2026	15:54:52	BST	66	152.7500	XLON	1521518542637724
15/09/2026	15:55:12	BST	27	152.7500	CHIX	120002C36
15/09/2026	15:55:29	BST	19	152.7500	CHIX	120002C5Q
15/09/2026	15:55:29	BST	7	152.7500	CHIX	120002C5R

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/09/2026	15:55:30	BST	14	152.7500	XLON	1521518542637900
15/09/2026	15:55:30	BST	16	152.7500	XLON	1521518542637901
15/09/2026	15:56:01	BST	70	152.7000	XLON	1521518542637996
15/09/2026	15:56:01	BST	50	152.7500	XLON	1521518542637997
15/09/2026	15:56:01	BST	46	152.7500	XLON	1521518542637998
15/09/2026	15:56:01	BST	13	152.7500	XLON	1521518542637999
15/09/2026	15:56:01	BST	7	152.7500	XLON	1521518542638000
15/09/2026	15:56:08	BST	43	152.6500	CHIX	120002CAY
15/09/2026	15:56:08	BST	50	152.7000	XLON	1521518542638027
15/09/2026	15:56:08	BST	46	152.7000	XLON	1521518542638028
15/09/2026	15:56:08	BST	46	152.7000	XLON	1521518542638029
15/09/2026	15:56:26	BST	37	152.7000	AQXE	142070
15/09/2026	15:56:26	BST	65	152.7000	XLON	1521518542638076
15/09/2026	15:56:27	BST	60	152.7000	TRQX	1521518551040562
15/09/2026	15:56:40	BST	35	152.7000	XLON	1521518542638097
15/09/2026	15:56:40	BST	26	152.7000	XLON	1521518542638102
15/09/2026	15:57:12	BST	24	152.7500	CHIX	120002CJO
15/09/2026	15:57:12	BST	31	152.7500	CHIX	120002CJP
15/09/2026	15:57:12	BST	65	152.7500	XLON	1521518542638227
15/09/2026	15:58:09	BST	38	152.7500	CHIX	120002CUZ
15/09/2026	15:58:10	BST	37	152.7000	CHIX	120002CWI
15/09/2026	15:58:10	BST	41	152.7000	AQXE	143108
15/09/2026	15:58:10	BST	40	152.7000	XLON	1521518542638525
15/09/2026	15:58:12	BST	67	152.6500	XLON	1521518542638531
15/09/2026	15:58:12	BST	80	152.6500	XLON	1521518542638534
15/09/2026	15:58:12	BST	46	152.6500	XLON	1521518542638540
15/09/2026	15:58:12	BST	37	152.6500	XLON	1521518542638541
15/09/2026	15:58:13	BST	37	152.6500	XLON	1521518542638549
15/09/2026	15:58:13	BST	46	152.6500	XLON	1521518542638550
15/09/2026	15:58:13	BST	37	152.6500	XLON	1521518542638557
15/09/2026	15:58:13	BST	46	152.6500	XLON	1521518542638558
15/09/2026	15:58:15	BST	64	152.6000	XLON	1521518542638571
15/09/2026	15:58:15	BST	46	152.6000	XLON	1521518542638572
15/09/2026	15:58:15	BST	45	152.6500	XLON	1521518542638573
15/09/2026	15:58:15	BST	25	152.6500	XLON	1521518542638574
15/09/2026	15:59:56	BST	52	152.7000	AQXE	144451
15/09/2026	16:00:21	BST	65	152.8000	XLON	1521518542639135
15/09/2026	16:00:39	BST	37	152.7500	CHIX	120002DVD
15/09/2026	16:00:39	BST	45	152.7500	XLON	1521518542639203
15/09/2026	16:00:44	BST	38	152.7000	CHIX	120002DX5
15/09/2026	16:00:44	BST	41	152.7500	XLON	1521518542639225
15/09/2026	16:00:44	BST	49	152.7000	XLON	1521518542639226
15/09/2026	16:00:44	BST	14	152.7000	XLON	1521518542639228
15/09/2026	16:00:45	BST	16	152.7000	XLON	1521518542639238
15/09/2026	16:00:56	BST	40	152.6500	CHIX	120002E0W
15/09/2026	16:00:56	BST	66	152.6500	XLON	1521518542639281
15/09/2026	16:01:10	BST	40	152.6000	CHIX	120002E6F
15/09/2026	16:01:10	BST	42	152.6000	XLON	1521518542639454
15/09/2026	16:01:10	BST	100	152.6000	XLON	1521518542639456
15/09/2026	16:01:10	BST	39	152.6000	TRQX	1521518551041879
15/09/2026	16:01:52	BST	63	152.6500	XLON	1521518542639691
15/09/2026	16:01:55	BST	54	152.6500	CHIX	120002EGV
15/09/2026	16:01:55	BST	41	152.6500	XLON	1521518542639710
15/09/2026	16:04:10	BST	59	152.7000	CHIX	120002F73
15/09/2026	16:04:10	BST	35	152.7000	AQXE	147834

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/09/2026	16:05:04	BST	55	152.7500	AQXE	148409
15/09/2026	16:05:14	BST	66	152.7500	CHIX	120002FIZ
15/09/2026	16:05:14	BST	52	152.7000	CHIX	120002FJ2
15/09/2026	16:05:14	BST	40	152.7500	XLON	1521518542640276
15/09/2026	16:05:14	BST	34	152.7500	XLON	1521518542640277
15/09/2026	16:05:14	BST	3	152.7500	XLON	1521518542640278
15/09/2026	16:05:14	BST	67	152.7000	XLON	1521518542640282
15/09/2026	16:05:31	BST	10	152.7000	XLON	1521518542640310
15/09/2026	16:05:31	BST	17	152.7000	XLON	1521518542640311
15/09/2026	16:07:18	BST	80	152.7500	CHIX	120002G2B
15/09/2026	16:07:18	BST	38	152.7500	XLON	1521518542640522
15/09/2026	16:07:18	BST	46	152.7500	XLON	1521518542640524
15/09/2026	16:07:18	BST	14	152.7500	XLON	1521518542640525
15/09/2026	16:08:21	BST	42	152.7500	AQXE	150681
15/09/2026	16:08:56	BST	116	152.7500	XLON	1521518542640868
15/09/2026	16:08:56	BST	3	152.7000	XLON	1521518542640869
15/09/2026	16:09:11	BST	50	152.7000	CHIX	120002GJH
15/09/2026	16:09:11	BST	48	152.6500	CHIX	120002GJJ
15/09/2026	16:09:11	BST	66	152.7000	XLON	1521518542640922
15/09/2026	16:09:11	BST	41	152.7000	XLON	1521518542640924
15/09/2026	16:09:11	BST	63	152.6500	XLON	1521518542640925
15/09/2026	16:09:11	BST	44	152.7000	TRQX	1521518551043817
15/09/2026	16:09:11	BST	50	152.6500	TRQX	1521518551043819
15/09/2026	16:09:13	BST	50	152.6500	XLON	1521518542640929
15/09/2026	16:10:01	BST	46	152.6500	XLON	1521518542641086
15/09/2026	16:10:01	BST	40	152.6500	XLON	1521518542641087
15/09/2026	16:10:20	BST	41	152.6000	CHIX	120002GWU
15/09/2026	16:10:20	BST	51	152.6000	XLON	1521518542641157
15/09/2026	16:10:20	BST	41	152.6000	TRQX	1521518551044112
15/09/2026	16:11:20	BST	29	152.5500	TRQX	1521518551044356
15/09/2026	16:12:17	BST	65	152.6000	CHIX	120002HHB
15/09/2026	16:12:17	BST	41	152.6000	XLON	1521518542641435
15/09/2026	16:12:17	BST	39	152.6000	AQXE	153441
15/09/2026	16:12:39	BST	41	152.6000	XLON	1521518542641508
15/09/2026	16:12:40	BST	69	152.5500	CHIX	120002HLV
15/09/2026	16:12:40	BST	60	152.5500	XLON	1521518542641510
15/09/2026	16:12:40	BST	9	152.5500	TRQX	1521518551044675
15/09/2026	16:12:40	BST	50	152.5500	AQXE	153685
15/09/2026	16:12:42	BST	28	152.6000	XLON	1521518542641524
15/09/2026	16:12:42	BST	38	152.6000	XLON	1521518542641525
15/09/2026	16:13:32	BST	36	152.5000	CHIX	120002I4V
15/09/2026	16:14:25	BST	70	152.5500	CHIX	120002II0
15/09/2026	16:14:25	BST	12	152.5500	XLON	1521518542641888
15/09/2026	16:14:25	BST	46	152.5500	XLON	1521518542641889
15/09/2026	16:15:08	BST	74	152.6000	XLON	1521518542642129
15/09/2026	16:15:14	BST	41	152.5500	CHIX	120002IZT
15/09/2026	16:15:14	BST	45	152.5500	XLON	1521518542642149
15/09/2026	16:15:14	BST	43	152.5500	AQXE	155914
15/09/2026	16:15:23	BST	25	152.5500	CHIX	120002J1O
15/09/2026	16:15:23	BST	8	152.5500	CHIX	120002J1P
15/09/2026	16:15:23	BST	22	152.5500	CHIX	120002J1Q
15/09/2026	16:15:23	BST	6	152.5500	CHIX	120002J1R
15/09/2026	16:16:11	BST	14	152.6000	CHIX	120002J9P
15/09/2026	16:16:11	BST	12	152.6000	CHIX	120002J9Q
15/09/2026	16:16:11	BST	29	152.6000	CHIX	120002J9R
15/09/2026	16:16:33	BST	5	152.6000	CHIX	120002JCQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/09/2026	16:16:37	BST	13	152.6000	CHIX	120002JDF
15/09/2026	16:16:37	BST	32	152.6000	CHIX	120002JDG
15/09/2026	16:16:37	BST	63	152.6000	XLON	1521518542642398
15/09/2026	16:16:37	BST	41	152.6000	XLON	1521518542642399
15/09/2026	16:16:37	BST	46	152.6000	AQXE	156819
15/09/2026	16:16:43	BST	6	152.6000	XLON	1521518542642407
15/09/2026	16:16:43	BST	31	152.6000	XLON	1521518542642408
15/09/2026	16:16:50	BST	41	152.5500	CHIX	120002JFU
15/09/2026	16:16:50	BST	60	152.5500	XLON	1521518542642457
15/09/2026	16:18:00	BST	3	152.5000	CHIX	120002JWB
15/09/2026	16:18:00	BST	97	152.5500	CHIX	120002JWD
15/09/2026	16:18:00	BST	43	152.4500	CHIX	120002JWE
15/09/2026	16:18:00	BST	44	152.5000	XLON	1521518542642653
15/09/2026	16:18:00	BST	16	152.5000	XLON	1521518542642654
15/09/2026	16:18:00	BST	57	152.4500	XLON	1521518542642656
15/09/2026	16:18:00	BST	46	152.4500	XLON	1521518542642657
15/09/2026	16:18:00	BST	46	152.5000	XLON	1521518542642658
15/09/2026	16:18:00	BST	24	152.5000	XLON	1521518542642659
15/09/2026	16:18:00	BST	41	152.5000	TRQX	1521518551046146
15/09/2026	16:18:00	BST	2	152.4500	TRQX	1521518551046147
15/09/2026	16:18:00	BST	37	152.4500	TRQX	1521518551046151
15/09/2026	16:18:00	BST	1	152.4500	TRQX	1521518551046152
15/09/2026	16:18:01	BST	46	152.4500	XLON	1521518542642671
15/09/2026	16:18:01	BST	13	152.4500	XLON	1521518542642672
15/09/2026	16:18:02	BST	37	152.4500	XLON	1521518542642673
15/09/2026	16:18:02	BST	1	152.4500	XLON	1521518542642681
15/09/2026	16:18:02	BST	49	152.4500	XLON	1521518542642682
15/09/2026	16:18:02	BST	46	152.4500	XLON	1521518542642683
15/09/2026	16:18:15	BST	37	152.4000	XLON	1521518542642726
15/09/2026	16:18:21	BST	55	152.4000	CHIX	120002K19
15/09/2026	16:18:21	BST	54	152.4000	TRQX	1521518551046295
15/09/2026	16:18:45	BST	44	152.3500	CHIX	120002K47
15/09/2026	16:18:45	BST	42	152.3500	XLON	1521518542642791
15/09/2026	16:18:45	BST	46	152.4000	XLON	1521518542642792
15/09/2026	16:18:45	BST	10	152.4000	XLON	1521518542642793
15/09/2026	16:18:45	BST	33	152.4000	XLON	1521518542642794
15/09/2026	16:18:45	BST	33	152.3500	TRQX	1521518551046375
15/09/2026	16:19:00	BST	46	152.3500	XLON	1521518542642841
15/09/2026	16:19:00	BST	27	152.3500	XLON	1521518542642842
15/09/2026	16:19:00	BST	27	152.3500	TRQX	1521518551046454
15/09/2026	16:19:06	BST	33	152.3500	XLON	1521518542642867
15/09/2026	16:19:06	BST	38	152.3000	AQXE	158694
15/09/2026	16:19:11	BST	37	152.3500	XLON	1521518542642889
15/09/2026	16:19:35	BST	39	152.3000	CHIX	120002KEY
15/09/2026	16:19:35	BST	38	152.3000	XLON	1521518542642969
15/09/2026	16:19:35	BST	46	152.3000	XLON	1521518542642972
15/09/2026	16:19:35	BST	40	152.3000	XLON	1521518542642973
15/09/2026	16:19:56	BST	39	152.3000	XLON	1521518542643045
15/09/2026	16:20:07	BST	40	152.3000	XLON	1521518542643091
15/09/2026	16:20:11	BST	43	152.3000	CHIX	120002KO2
15/09/2026	16:20:35	BST	37	152.3500	XLON	1521518542643184
15/09/2026	16:20:43	BST	45	152.3500	CHIX	120002KYN
15/09/2026	16:20:44	BST	17	152.3500	XLON	1521518542643226
15/09/2026	16:20:44	BST	46	152.3500	XLON	1521518542643227
15/09/2026	16:20:49	BST	46	152.3500	XLON	1521518542643234
15/09/2026	16:20:56	BST	69	152.3000	XLON	1521518542643266
15/09/2026	16:20:56	BST	46	152.3500	XLON	1521518542643267

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/09/2026	16:20:56	BST	10	152.3500	XLON	1521518542643269
15/09/2026	16:20:56	BST	40	152.3000	AQXE	160359
15/09/2026	16:21:03	BST	47	152.3500	CHIX	120002L39
15/09/2026	16:21:12	BST	4	152.3000	CHIX	120002L4O
15/09/2026	16:21:12	BST	46	152.3000	XLON	1521518542643361
15/09/2026	16:21:13	BST	46	152.3000	XLON	1521518542643362
15/09/2026	16:21:13	BST	5	152.3000	XLON	1521518542643363
15/09/2026	16:21:13	BST	34	152.3000	XLON	1521518542643364
15/09/2026	16:21:13	BST	31	152.3000	XLON	1521518542643365
15/09/2026	16:21:22	BST	74	152.2500	XLON	1521518542643375
15/09/2026	16:21:33	BST	88	152.3000	CHIX	120002LEU
15/09/2026	16:22:23	BST	40	152.3000	CHIX	120002LUM
15/09/2026	16:22:23	BST	24	152.3000	CHIX	120002LUN
15/09/2026	16:22:23	BST	14	152.3000	CHIX	120002LUO
15/09/2026	16:23:01	BST	10	152.3000	CHIX	120002M3N
15/09/2026	16:23:01	BST	27	152.3000	CHIX	120002M3O
15/09/2026	16:23:01	BST	13	152.3000	XLON	1521518542644080
15/09/2026	16:23:01	BST	31	152.3000	XLON	1521518542644081
15/09/2026	16:23:01	BST	46	152.3000	XLON	1521518542644082
15/09/2026	16:23:01	BST	14	152.3000	XLON	1521518542644083
15/09/2026	16:23:26	BST	62	152.3000	XLON	1521518542644209
15/09/2026	16:23:32	BST	46	152.3000	XLON	1521518542644237
15/09/2026	16:23:56	BST	16	152.3000	CHIX	120002MI5
15/09/2026	16:25:03	BST	21	152.3000	CHIX	120002MYS
15/09/2026	16:25:03	BST	22	152.3000	CHIX	120002MZ3
15/09/2026	16:25:03	BST	24	152.3000	CHIX	120002MZ4
15/09/2026	16:25:03	BST	32	152.3000	CHIX	120002MZ5
15/09/2026	16:25:03	BST	46	152.3000	XLON	1521518542644737
15/09/2026	16:25:03	BST	54	152.3000	XLON	1521518542644738
15/09/2026	16:25:03	BST	16	152.3000	XLON	1521518542644739
15/09/2026	16:25:03	BST	26	152.3000	TRQX	1521518551048185
15/09/2026	16:25:03	BST	3	152.3000	TRQX	1521518551048186
15/09/2026	16:25:03	BST	12	152.3000	TRQX	1521518551048187
15/09/2026	16:25:03	BST	12	152.3000	TRQX	1521518551048188
15/09/2026	16:25:04	BST	116	152.3000	CHIX	120002MZ8
15/09/2026	16:25:04	BST	49	152.2500	CHIX	120002MZ9
15/09/2026	16:25:04	BST	11	152.3000	XLON	1521518542644741
15/09/2026	16:25:04	BST	46	152.3000	XLON	1521518542644742
15/09/2026	16:25:04	BST	74	152.2500	XLON	1521518542644745
15/09/2026	16:25:04	BST	7	152.2500	XLON	1521518542644749
15/09/2026	16:25:04	BST	46	152.2500	XLON	1521518542644750
15/09/2026	16:25:04	BST	48	152.2500	TRQX	1521518551048191
15/09/2026	16:25:10	BST	41	152.2500	XLON	1521518542644759
15/09/2026	16:25:10	BST	5	152.2500	XLON	1521518542644766
15/09/2026	16:25:10	BST	32	152.2500	XLON	1521518542644767
15/09/2026	16:25:10	BST	36	152.2500	XLON	1521518542644768
15/09/2026	16:25:10	BST	50	152.2500	AQXE	163520
15/09/2026	16:25:19	BST	66	152.2000	CHIX	120002N3L
15/09/2026	16:25:19	BST	55	152.2000	XLON	1521518542644807
15/09/2026	16:25:19	BST	39	152.1500	XLON	1521518542644810
15/09/2026	16:25:19	BST	37	152.2000	TRQX	1521518551048258
15/09/2026	16:25:19	BST	41	152.2000	AQXE	163659
15/09/2026	16:25:32	BST	46	152.1500	XLON	1521518542644965
15/09/2026	16:25:32	BST	43	152.1500	XLON	1521518542644966
15/09/2026	16:25:32	BST	14	152.1500	XLON	1521518542644967
15/09/2026	16:25:32	BST	37	152.1000	XLON	1521518542644973

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/09/2026	16:25:41	BST	41	152.1000	XLON	1521518542645004
15/09/2026	16:25:41	BST	72	152.0500	XLON	1521518542645006
15/09/2026	16:25:43	BST	18	152.1500	XLON	1521518542645016
15/09/2026	16:25:43	BST	45	152.1500	XLON	1521518542645017
15/09/2026	16:25:43	BST	39	152.1500	XLON	1521518542645029
15/09/2026	16:25:43	BST	70	152.1500	XLON	1521518542645043
15/09/2026	16:25:43	BST	43	152.1000	AQXE	166323
15/09/2026	16:26:18	BST	37	152.1000	CHIX	120002NK2
15/09/2026	16:26:18	BST	49	152.1000	XLON	1521518542645166
15/09/2026	16:26:18	BST	46	152.1500	XLON	1521518542645170
15/09/2026	16:26:18	BST	17	152.1500	XLON	1521518542645171
15/09/2026	16:26:18	BST	12	152.1500	XLON	1521518542645172
15/09/2026	16:26:18	BST	41	152.1500	XLON	1521518542645173
15/09/2026	16:26:44	BST	6	152.0500	CHIX	120002NOU
15/09/2026	16:26:44	BST	36	152.0500	CHIX	120002NOV
15/09/2026	16:26:44	BST	46	152.0500	XLON	1521518542645233
15/09/2026	16:26:44	BST	46	152.0500	XLON	1521518542645246
15/09/2026	16:26:44	BST	51	152.0500	TRQX	1521518551048824
15/09/2026	16:26:45	BST	7	152.0500	XLON	1521518542645247
15/09/2026	16:26:45	BST	46	152.0500	XLON	1521518542645248
15/09/2026	16:26:45	BST	46	152.0500	XLON	1521518542645249
15/09/2026	16:26:45	BST	23	152.0500	XLON	1521518542645250
15/09/2026	16:26:45	BST	20	152.0500	XLON	1521518542645251
15/09/2026	16:26:45	BST	27	152.0500	XLON	1521518542645252
15/09/2026	16:26:45	BST	6	152.0500	XLON	1521518542645253
15/09/2026	16:26:45	BST	7	152.0500	XLON	1521518542645254
15/09/2026	16:26:45	BST	8	152.0500	XLON	1521518542645255
15/09/2026	16:26:45	BST	41	152.0500	XLON	1521518542645256
15/09/2026	16:26:45	BST	18	152.0500	XLON	1521518542645257
15/09/2026	16:26:45	BST	36	152.0500	XLON	1521518542645258
15/09/2026	16:26:46	BST	10	152.0500	XLON	1521518542645259
15/09/2026	16:26:46	BST	46	152.0500	XLON	1521518542645260
15/09/2026	16:26:46	BST	60	152.0500	XLON	1521518542645261
15/09/2026	16:26:46	BST	38	152.0500	XLON	1521518542645262
15/09/2026	16:26:46	BST	71	152.0500	XLON	1521518542645263
15/09/2026	16:26:46	BST	7	152.0500	XLON	1521518542645264
15/09/2026	16:26:47	BST	1	152.0000	CHIX	120002NPR
15/09/2026	16:26:47	BST	39	152.0500	XLON	1521518542645273
15/09/2026	16:26:47	BST	18	152.0500	XLON	1521518542645274
15/09/2026	16:26:47	BST	33	152.0500	XLON	1521518542645275
15/09/2026	16:26:47	BST	26	152.0500	XLON	1521518542645276
15/09/2026	16:26:47	BST	6	152.0500	XLON	1521518542645278
15/09/2026	16:26:47	BST	46	152.0500	XLON	1521518542645279
15/09/2026	16:26:47	BST	64	152.0500	XLON	1521518542645280
15/09/2026	16:26:47	BST	40	152.0000	XLON	1521518542645281
15/09/2026	16:26:54	BST	51	152.0500	CHIX	120002NRY
15/09/2026	16:26:54	BST	8	152.0000	CHIX	120002NRZ
15/09/2026	16:26:54	BST	46	152.0500	XLON	1521518542645330
15/09/2026	16:26:54	BST	23	152.0500	XLON	1521518542645334
15/09/2026	16:26:54	BST	13	152.1000	XLON	1521518542645335
15/09/2026	16:26:54	BST	13	152.1000	XLON	1521518542645336
15/09/2026	16:26:54	BST	18	152.1000	XLON	1521518542645337
15/09/2026	16:26:54	BST	49	152.1000	XLON	1521518542645338
15/09/2026	16:27:16	BST	27	152.1000	CHIX	120002NXX
15/09/2026	16:27:16	BST	17	152.1000	CHIX	120002NXY
15/09/2026	16:28:06	BST	34	152.0500	XLON	1521518542645781

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/09/2026	16:28:11	BST	8	152.1000	CHIX	120002OF1
15/09/2026	16:28:11	BST	7	152.1000	CHIX	120002OF2
15/09/2026	16:28:11	BST	31	152.1000	CHIX	120002OF3
15/09/2026	16:28:26	BST	7	152.0500	CHIX	120002OIQ
15/09/2026	16:28:26	BST	8	152.0500	XLON	1521518542645903
15/09/2026	16:28:26	BST	54	152.0500	AQXE	168469
15/09/2026	16:28:29	BST	35	152.0500	XLON	1521518542645913
15/09/2026	16:28:32	BST	71	152.0500	CHIX	120002OKQ
15/09/2026	16:28:48	BST	68	152.0500	XLON	1521518542645969
15/09/2026	16:29:00	BST	116	152.1000	XLON	1521518542646208
15/09/2026	16:29:03	BST	17	152.1000	XLON	1521518542646250
15/09/2026	16:29:03	BST	71	152.1000	XLON	1521518542646257
15/09/2026	16:29:03	BST	26	152.1000	TRQX	1521518551049615
15/09/2026	16:29:14	BST	64	152.1500	XLON	1521518542646290
15/09/2026	16:29:14	BST	32	152.1500	XLON	1521518542646291
15/09/2026	16:29:14	BST	20	152.1500	XLON	1521518542646292
15/09/2026	16:29:14	BST	65	152.0500	XLON	1521518542646295
15/09/2026	16:29:18	BST	18	152.0500	XLON	1521518542646322
15/09/2026	16:29:18	BST	58	152.0500	XLON	1521518542646323
15/09/2026	16:29:18	BST	40	152.0500	XLON	1521518542646324
15/09/2026	16:29:19	BST	53	152.0500	XLON	1521518542646326
15/09/2026	16:29:19	BST	58	152.0500	XLON	1521518542646327
15/09/2026	16:29:20	BST	58	152.0500	XLON	1521518542646332
15/09/2026	16:29:20	BST	22	152.0500	XLON	1521518542646333
15/09/2026	16:29:20	BST	16	152.0500	XLON	1521518542646334
15/09/2026	16:29:20	BST	6	152.0500	XLON	1521518542646335
15/09/2026	16:29:20	BST	7	152.0500	XLON	1521518542646336
15/09/2026	16:29:20	BST	7	152.0500	XLON	1521518542646337
15/09/2026	16:29:20	BST	62	152.0000	XLON	1521518542646338
15/09/2026	16:29:42	BST	2	152.0000	XLON	1521518542646450
15/09/2026	16:29:50	BST	46	152.0000	XLON	1521518542646504
15/09/2026	16:29:50	BST	23	152.0000	XLON	1521518542646505
15/09/2026	16:29:58	BST	18	152.0500	XLON	1521518542646557
15/09/2026	16:29:59	BST	18	152.0500	XLON	1521518542646561