

Schedule of Purchases

Shares purchased: 38,728 (ISIN: GB00BHJYC057)

Date of purchases: 19 May 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	25,000		9,997		3,731
Highest price paid (per ordinary share)	\$ 151.8500		\$ 151.8000		\$ 151.3500
Lowest price paid (per ordinary share)	\$ 149.2000		\$ 149.2500		\$ 149.3000
Volume weighted average price paid (per ordinary share)	\$ 150.6416		\$ 150.6615		\$ 150.6574

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	08:42:47	BST	61	151.2000	AQXE	14243
19/05/2026	08:42:47	BST	39	151.2500	XLON	1447919983012063
19/05/2026	08:42:47	BST	60	151.1500	XLON	1447919983012068
19/05/2026	08:46:55	BST	44	151.2500	CHIX	120000HJR
19/05/2026	08:46:55	BST	60	151.3000	XLON	1447919983012789
19/05/2026	08:46:55	BST	54	151.2000	XLON	1447919983012794
19/05/2026	08:46:55	BST	74	151.2500	AQXE	15674
19/05/2026	08:47:31	BST	54	151.2500	AQXE	16125
19/05/2026	08:49:36	BST	33	151.3000	XLON	1447919983013246
19/05/2026	08:52:11	BST	41	151.3000	XLON	1447919983013726
19/05/2026	08:57:57	BST	40	151.3500	XLON	1447919983014888
19/05/2026	09:01:05	BST	47	151.3500	XLON	1447919983015475
19/05/2026	09:01:05	BST	43	151.3500	AQXE	20420
19/05/2026	09:02:35	BST	65	151.3000	CHIX	120000KI7
19/05/2026	09:02:35	BST	51	151.3000	XLON	1447919983015704
19/05/2026	09:02:35	BST	33	151.2000	XLON	1447919983015707
19/05/2026	09:04:47	BST	38	151.2500	XLON	1447919983016120
19/05/2026	09:04:47	BST	40	151.2500	AQXE	21588
19/05/2026	09:05:39	BST	45	151.1500	CHIX	120000L30
19/05/2026	09:05:53	BST	51	151.1000	AQXE	22031
19/05/2026	09:06:33	BST	76	151.0500	CHIX	120000LBT
19/05/2026	09:06:34	BST	56	151.0500	CHIX	120000LCD
19/05/2026	09:06:34	BST	33	151.0500	XLON	1447919983016560
19/05/2026	09:08:23	BST	35	151.0500	XLON	1447919983016730
19/05/2026	09:10:09	BST	40	151.0000	XLON	1447919983016957
19/05/2026	09:20:20	BST	53	151.5000	XLON	1447919983018305
19/05/2026	09:20:29	BST	35	151.4000	CHIX	120000NJP
19/05/2026	09:20:29	BST	34	151.4000	XLON	1447919983018326
19/05/2026	09:23:04	BST	43	151.4000	XLON	1447919983018659
19/05/2026	09:25:00	BST	71	151.3000	CHIX	120000O60
19/05/2026	09:25:00	BST	35	151.3000	XLON	1447919983018952

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	09:25:01	BST	75	151.2000	CHIX	120000O6E
19/05/2026	09:36:22	BST	35	151.5000	XLON	1447919983020140
19/05/2026	09:37:29	BST	34	151.5000	CHIX	120000Q5E
19/05/2026	09:44:17	BST	56	151.8000	CHIX	120000QU8
19/05/2026	09:44:17	BST	45	151.8000	XLON	1447919983021191
19/05/2026	09:47:24	BST	36	151.8000	CHIX	120000R9W
19/05/2026	09:47:24	BST	41	151.8000	XLON	1447919983021733
19/05/2026	09:47:24	BST	3	151.8000	XLON	1447919983021734
19/05/2026	09:50:52	BST	5	151.8000	XLON	1447919983022086
19/05/2026	09:50:52	BST	47	151.8000	XLON	1447919983022087
19/05/2026	09:54:37	BST	35	151.8000	CHIX	120000S4L
19/05/2026	09:54:37	BST	45	151.8500	XLON	1447919983022433
19/05/2026	09:55:14	BST	57	151.7000	XLON	1447919983022503
19/05/2026	09:55:15	BST	39	151.7000	CHIX	120000S71
19/05/2026	09:57:30	BST	72	151.7500	CHIX	120000SGN
19/05/2026	09:57:30	BST	40	151.7500	XLON	1447919983022665
19/05/2026	09:57:30	BST	55	151.7000	XLON	1447919983022668
19/05/2026	09:57:31	BST	51	151.7000	CHIX	120000SGV
19/05/2026	10:00:02	BST	45	151.7000	XLON	1447919983022880
19/05/2026	10:01:45	BST	54	151.6000	CHIX	120000T5D
19/05/2026	10:01:45	BST	66	151.5000	CHIX	120000T5H
19/05/2026	10:01:45	BST	57	151.6000	XLON	1447919983023097
19/05/2026	10:01:45	BST	55	151.5000	XLON	1447919983023099
19/05/2026	10:01:55	BST	33	151.4000	CHIX	120000T68
19/05/2026	10:02:37	BST	34	151.3500	XLON	1447919983023217
19/05/2026	10:02:54	BST	61	151.2500	CHIX	120000TE1
19/05/2026	10:02:54	BST	33	151.2500	XLON	1447919983023230
19/05/2026	10:07:09	BST	42	151.2000	CHIX	120000TXI
19/05/2026	10:08:31	BST	66	151.2500	XLON	1447919983024014
19/05/2026	10:08:33	BST	47	151.1500	XLON	1447919983024015
19/05/2026	10:08:44	BST	51	151.1000	CHIX	120000U43
19/05/2026	10:13:05	BST	42	151.0000	CHIX	120000UM4
19/05/2026	10:13:05	BST	33	151.0000	XLON	1447919983024552
19/05/2026	10:13:05	BST	35	151.1000	XLON	1447919983024558
19/05/2026	10:15:06	BST	43	151.1500	CHIX	120000UVD
19/05/2026	10:15:06	BST	64	151.1500	XLON	1447919983024792
19/05/2026	10:17:25	BST	66	151.0000	XLON	1447919983025201
19/05/2026	10:24:00	BST	39	151.0500	CHIX	120000WEX
19/05/2026	10:24:00	BST	46	150.9000	CHIX	120000WF2
19/05/2026	10:24:00	BST	48	151.1000	XLON	1447919983025979
19/05/2026	10:24:00	BST	47	151.0000	XLON	1447919983025992
19/05/2026	10:24:00	BST	63	150.9000	XLON	1447919983026004
19/05/2026	10:25:13	BST	33	150.8500	XLON	1447919983026085
19/05/2026	10:25:14	BST	39	150.7500	XLON	1447919983026094
19/05/2026	10:29:13	BST	48	150.7500	XLON	1447919983026575
19/05/2026	10:29:13	BST	12	150.7500	XLON	1447919983026576
19/05/2026	10:29:16	BST	48	150.7500	XLON	1447919983026586
19/05/2026	10:29:17	BST	48	150.7500	XLON	1447919983026595
19/05/2026	10:29:31	BST	48	150.7500	XLON	1447919983026619
19/05/2026	10:30:01	BST	48	150.7500	XLON	1447919983026683
19/05/2026	10:30:06	BST	33	150.7500	XLON	1447919983026692
19/05/2026	10:30:06	BST	50	150.7500	XLON	1447919983026693
19/05/2026	10:30:06	BST	6	150.7500	XLON	1447919983026694
19/05/2026	10:30:50	BST	33	150.7500	XLON	1447919983026759
19/05/2026	10:31:12	BST	34	150.6500	CHIX	120000XFB
19/05/2026	10:31:12	BST	44	150.6500	XLON	1447919983026820
19/05/2026	10:33:08	BST	35	150.6500	CHIX	120000XR1

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	10:33:19	BST	59	150.6000	XLON	1447919983027124
19/05/2026	10:35:02	BST	33	150.6500	CHIX	120000XWU
19/05/2026	10:36:53	BST	65	150.9000	XLON	1447919983027485
19/05/2026	10:38:52	BST	31	150.8000	XLON	1447919983027654
19/05/2026	10:40:03	BST	5	150.8000	XLON	1447919983027774
19/05/2026	10:43:17	BST	43	150.7000	XLON	1447919983028008
19/05/2026	10:52:10	BST	23	150.9000	XLON	1447919983028720
19/05/2026	10:52:10	BST	23	150.9000	XLON	1447919983028721
19/05/2026	10:52:11	BST	23	150.9000	XLON	1447919983028723
19/05/2026	10:52:11	BST	10	150.9000	XLON	1447919983028724
19/05/2026	10:52:27	BST	54	150.9000	XLON	1447919983028759
19/05/2026	10:56:02	BST	11	150.9000	XLON	1447919983029118
19/05/2026	10:56:02	BST	22	150.9000	XLON	1447919983029119
19/05/2026	10:57:56	BST	19	151.1000	XLON	1447919983029327
19/05/2026	10:57:56	BST	26	151.1000	XLON	1447919983029328
19/05/2026	11:00:04	BST	53	151.2000	CHIX	1200011AO
19/05/2026	11:00:04	BST	61	151.2000	XLON	1447919983029542
19/05/2026	11:01:52	BST	63	151.3000	XLON	1447919983029723
19/05/2026	11:01:52	BST	33	151.3000	AQXE	49900
19/05/2026	11:03:25	BST	39	151.4000	CHIX	1200011RF
19/05/2026	11:03:25	BST	58	151.3500	XLON	1447919983029827
19/05/2026	11:03:42	BST	36	151.3000	CHIX	1200011T4
19/05/2026	11:03:42	BST	41	151.3000	AQXE	50238
19/05/2026	11:03:43	BST	49	151.2500	XLON	1447919983029850
19/05/2026	11:03:45	BST	40	151.2000	CHIX	1200011TG
19/05/2026	11:03:46	BST	16	151.2000	AQXE	50257
19/05/2026	11:04:12	BST	17	151.2000	AQXE	50308
19/05/2026	11:13:09	BST	61	151.2000	XLON	1447919983030613
19/05/2026	11:13:09	BST	35	151.2500	XLON	1447919983030615
19/05/2026	11:13:09	BST	21	151.2500	XLON	1447919983030616
19/05/2026	11:13:09	BST	10	151.2500	XLON	1447919983030617
19/05/2026	11:13:09	BST	34	151.2500	AQXE	52195
19/05/2026	11:13:19	BST	40	151.2000	CHIX	1200012VD
19/05/2026	11:13:19	BST	33	151.1000	XLON	1447919983030640
19/05/2026	11:13:25	BST	34	151.0500	CHIX	1200012VT
19/05/2026	11:24:06	BST	62	151.2000	XLON	1447919983031649
19/05/2026	11:25:55	BST	58	151.2500	XLON	1447919983031825
19/05/2026	11:25:55	BST	35	151.2500	XLON	1447919983031826
19/05/2026	11:25:55	BST	5	151.2500	XLON	1447919983031827
19/05/2026	11:26:51	BST	16	151.2500	XLON	1447919983031878
19/05/2026	11:26:51	BST	13	151.2500	XLON	1447919983031879
19/05/2026	11:26:51	BST	16	151.2500	XLON	1447919983031880
19/05/2026	11:27:24	BST	33	151.2000	XLON	1447919983031951
19/05/2026	11:38:18	BST	53	151.3000	CHIX	1200015NR
19/05/2026	11:38:18	BST	35	151.3500	XLON	1447919983032704
19/05/2026	11:38:18	BST	21	151.3500	XLON	1447919983032705
19/05/2026	11:38:18	BST	46	151.3000	XLON	1447919983032706
19/05/2026	11:38:18	BST	12	151.2500	XLON	1447919983032730
19/05/2026	11:38:18	BST	21	151.2500	XLON	1447919983032731
19/05/2026	11:38:19	BST	34	151.1500	CHIX	1200015VV
19/05/2026	11:38:19	BST	60	151.2000	XLON	1447919983032828
19/05/2026	11:38:19	BST	44	151.1000	XLON	1447919983032984
19/05/2026	11:38:48	BST	64	151.1000	XLON	1447919983033204
19/05/2026	11:40:48	BST	43	151.3500	CHIX	1200016KF
19/05/2026	11:40:48	BST	50	151.4000	XLON	1447919983033644
19/05/2026	11:41:16	BST	34	151.3000	AQXE	58438
19/05/2026	11:42:14	BST	59	151.2500	CHIX	1200016Q6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	11:42:25	BST	58	151.2500	XLON	1447919983033797
19/05/2026	11:42:25	BST	4	151.3000	AQXE	58650
19/05/2026	11:43:27	BST	58	151.3500	CHIX	1200016XG
19/05/2026	11:43:27	BST	7	151.3500	CHIX	1200016XH
19/05/2026	11:43:27	BST	33	151.2500	CHIX	1200016XJ
19/05/2026	11:43:27	BST	57	151.3500	XLON	1447919983033914
19/05/2026	11:43:27	BST	39	151.2500	XLON	1447919983033928
19/05/2026	11:43:27	BST	45	151.1500	XLON	1447919983033937
19/05/2026	11:43:27	BST	54	151.0500	XLON	1447919983033946
19/05/2026	11:43:28	BST	59	150.9500	XLON	1447919983033959
19/05/2026	11:43:42	BST	40	151.0500	XLON	1447919983033998
19/05/2026	11:43:42	BST	58	151.0000	AQXE	59017
19/05/2026	11:44:13	BST	35	150.9500	XLON	1447919983034109
19/05/2026	11:44:40	BST	60	150.9000	AQXE	59306
19/05/2026	11:45:09	BST	38	151.0000	AQXE	59435
19/05/2026	11:45:46	BST	49	151.0000	XLON	1447919983034326
19/05/2026	11:46:15	BST	62	150.9000	XLON	1447919983034366
19/05/2026	11:46:15	BST	36	150.9000	AQXE	59651
19/05/2026	11:52:05	BST	33	151.3000	CHIX	120001856
19/05/2026	11:52:05	BST	43	151.3000	XLON	1447919983034929
19/05/2026	11:52:13	BST	38	151.2000	XLON	1447919983034943
19/05/2026	11:52:13	BST	35	151.1000	XLON	1447919983034959
19/05/2026	11:52:13	BST	36	151.1500	AQXE	60890
19/05/2026	11:54:13	BST	36	151.0500	XLON	1447919983035061
19/05/2026	11:55:20	BST	35	151.2000	XLON	1447919983035268
19/05/2026	11:58:25	BST	42	151.1000	XLON	1447919983035527
19/05/2026	12:01:51	BST	40	151.1000	XLON	1447919983035709
19/05/2026	12:05:39	BST	30	151.1500	CHIX	1200019QP
19/05/2026	12:05:39	BST	19	151.1500	CHIX	1200019QQ
19/05/2026	12:05:39	BST	34	151.0500	CHIX	1200019RK
19/05/2026	12:05:39	BST	44	151.0500	XLON	1447919983036044
19/05/2026	12:07:03	BST	35	150.9500	XLON	1447919983036190
19/05/2026	12:07:35	BST	39	151.0000	CHIX	120001A39
19/05/2026	12:13:09	BST	58	150.9500	XLON	1447919983036629
19/05/2026	12:15:49	BST	48	150.8500	CHIX	120001B7N
19/05/2026	12:15:49	BST	15	150.8500	XLON	1447919983036967
19/05/2026	12:15:49	BST	19	150.8500	XLON	1447919983036968
19/05/2026	12:19:47	BST	34	150.9000	CHIX	120001BO6
19/05/2026	12:19:47	BST	57	150.9000	XLON	1447919983037241
19/05/2026	12:25:32	BST	33	150.9000	CHIX	120001C8X
19/05/2026	12:25:32	BST	19	150.9000	XLON	1447919983037532
19/05/2026	12:25:32	BST	31	150.9000	XLON	1447919983037533
19/05/2026	12:28:15	BST	33	150.9000	CHIX	120001CJU
19/05/2026	12:28:15	BST	59	150.9000	XLON	1447919983037653
19/05/2026	12:30:38	BST	33	150.9000	CHIX	120001CT4
19/05/2026	12:30:38	BST	56	150.9500	XLON	1447919983037766
19/05/2026	12:30:38	BST	59	150.8500	XLON	1447919983037773
19/05/2026	12:30:38	BST	33	150.9500	AQXE	68752
19/05/2026	12:43:18	BST	51	151.0000	CHIX	120001E90
19/05/2026	12:43:18	BST	48	151.0000	XLON	1447919983038501
19/05/2026	12:46:41	BST	49	150.9000	XLON	1447919983038720
19/05/2026	12:46:41	BST	44	150.9500	AQXE	71660
19/05/2026	12:53:29	BST	47	150.9000	CHIX	120001FIS
19/05/2026	12:53:41	BST	33	150.9000	XLON	1447919983039024
19/05/2026	12:55:06	BST	33	150.7500	CHIX	120001FRZ
19/05/2026	12:55:06	BST	41	150.7500	XLON	1447919983039115
19/05/2026	12:58:53	BST	8	150.8000	XLON	1447919983039376

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	12:58:53	BST	16	150.8000	XLON	1447919983039377
19/05/2026	12:59:00	BST	65	150.7500	XLON	1447919983039389
19/05/2026	12:59:39	BST	58	150.7500	CHIX	120001GJZ
19/05/2026	13:00:00	BST	59	150.6500	XLON	1447919983039570
19/05/2026	13:01:02	BST	34	150.6500	CHIX	120001GUL
19/05/2026	13:02:10	BST	40	150.7500	XLON	1447919983039889
19/05/2026	13:03:00	BST	2	150.7500	XLON	1447919983039953
19/05/2026	13:03:38	BST	1	150.7500	XLON	1447919983039988
19/05/2026	13:05:51	BST	36	150.8000	CHIX	120001HRG
19/05/2026	13:06:17	BST	33	150.8000	CHIX	120001HTS
19/05/2026	13:06:45	BST	10	150.8000	XLON	1447919983040329
19/05/2026	13:06:45	BST	20	150.8000	XLON	1447919983040330
19/05/2026	13:09:07	BST	33	150.9000	XLON	1447919983040561
19/05/2026	13:11:37	BST	1	150.8500	XLON	1447919983040681
19/05/2026	13:12:10	BST	1	150.8500	XLON	1447919983040722
19/05/2026	13:12:41	BST	1	150.8500	XLON	1447919983040746
19/05/2026	13:13:17	BST	1	150.8500	XLON	1447919983040784
19/05/2026	13:17:02	BST	35	151.0000	XLON	1447919983041100
19/05/2026	13:17:02	BST	20	151.0000	XLON	1447919983041101
19/05/2026	13:17:55	BST	1	150.9500	XLON	1447919983041146
19/05/2026	13:18:37	BST	2	150.9500	XLON	1447919983041223
19/05/2026	13:18:41	BST	38	150.9500	XLON	1447919983041241
19/05/2026	13:18:41	BST	48	150.9500	XLON	1447919983041246
19/05/2026	13:18:41	BST	21	150.9500	XLON	1447919983041247
19/05/2026	13:18:41	BST	29	150.9500	XLON	1447919983041248
19/05/2026	13:20:51	BST	21	151.0000	XLON	1447919983041431
19/05/2026	13:20:51	BST	31	151.0000	XLON	1447919983041432
19/05/2026	13:20:51	BST	11	151.0000	XLON	1447919983041433
19/05/2026	13:22:04	BST	58	150.9500	XLON	1447919983041552
19/05/2026	13:23:38	BST	43	150.9500	XLON	1447919983041761
19/05/2026	13:23:42	BST	59	150.9000	CHIX	120001K44
19/05/2026	13:23:42	BST	48	150.8500	XLON	1447919983041770
19/05/2026	13:23:42	BST	7	150.8500	XLON	1447919983041771
19/05/2026	13:23:42	BST	35	150.9000	AQXE	80594
19/05/2026	13:25:56	BST	1	151.0000	XLON	1447919983042118
19/05/2026	13:26:13	BST	33	151.0000	XLON	1447919983042141
19/05/2026	13:26:13	BST	13	151.0000	XLON	1447919983042142
19/05/2026	13:27:00	BST	35	151.0000	CHIX	120001KKR
19/05/2026	13:27:00	BST	38	151.0000	AQXE	81353
19/05/2026	13:27:50	BST	33	151.0000	AQXE	81488
19/05/2026	13:33:16	BST	58	151.1000	CHIX	120001LNB
19/05/2026	13:33:16	BST	51	151.1500	CHIX	120001LNF
19/05/2026	13:33:16	BST	24	151.1500	XLON	1447919983042875
19/05/2026	13:33:30	BST	38	151.1000	XLON	1447919983042942
19/05/2026	13:33:30	BST	39	151.1000	AQXE	83119
19/05/2026	13:36:01	BST	39	151.1000	CHIX	120001M1A
19/05/2026	13:36:09	BST	20	151.1500	XLON	1447919983043272
19/05/2026	13:36:09	BST	41	151.1500	XLON	1447919983043273
19/05/2026	13:36:11	BST	33	151.1000	AQXE	83862
19/05/2026	13:37:21	BST	45	151.1500	XLON	1447919983043370
19/05/2026	13:37:21	BST	20	151.1500	XLON	1447919983043371
19/05/2026	13:37:21	BST	12	151.1500	XLON	1447919983043372
19/05/2026	13:37:21	BST	21	151.1500	XLON	1447919983043373
19/05/2026	13:37:45	BST	30	151.0000	CHIX	120001M9C
19/05/2026	13:37:46	BST	46	151.0000	XLON	1447919983043409
19/05/2026	13:48:36	BST	7	151.0000	CHIX	120001NR7
19/05/2026	13:51:21	BST	15	151.1000	XLON	1447919983044776

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	13:51:21	BST	8	151.1000	XLON	1447919983044777
19/05/2026	13:51:22	BST	13	151.1000	XLON	1447919983044778
19/05/2026	13:51:22	BST	18	151.1000	XLON	1447919983044779
19/05/2026	13:51:22	BST	14	151.1000	XLON	1447919983044781
19/05/2026	13:51:22	BST	45	151.1000	XLON	1447919983044782
19/05/2026	13:51:22	BST	28	151.1000	XLON	1447919983044783
19/05/2026	13:51:22	BST	11	151.1000	XLON	1447919983044784
19/05/2026	13:52:49	BST	1	151.1000	XLON	1447919983044938
19/05/2026	13:54:09	BST	65	151.1000	CHIX	120001OKJ
19/05/2026	13:54:09	BST	59	151.1000	XLON	1447919983045069
19/05/2026	13:54:09	BST	32	151.1000	XLON	1447919983045073
19/05/2026	13:54:09	BST	18	151.1000	XLON	1447919983045074
19/05/2026	13:54:09	BST	51	151.1000	AQXE	88570
19/05/2026	13:54:11	BST	75	151.1000	XLON	1447919983045077
19/05/2026	13:54:11	BST	23	151.1000	XLON	1447919983045078
19/05/2026	14:02:37	BST	63	151.1000	CHIX	120001PZ7
19/05/2026	14:02:37	BST	55	151.1000	XLON	1447919983045735
19/05/2026	14:02:37	BST	60	151.1000	XLON	1447919983045737
19/05/2026	14:02:37	BST	15	151.1500	XLON	1447919983045738
19/05/2026	14:02:37	BST	23	151.1500	XLON	1447919983045739
19/05/2026	14:03:52	BST	34	151.0500	XLON	1447919983045805
19/05/2026	14:03:52	BST	21	151.1000	XLON	1447919983045806
19/05/2026	14:03:52	BST	43	151.1000	XLON	1447919983045807
19/05/2026	14:03:52	BST	35	151.1000	AQXE	91225
19/05/2026	14:05:02	BST	21	151.0500	XLON	1447919983045909
19/05/2026	14:05:02	BST	12	151.0500	XLON	1447919983045910
19/05/2026	14:05:02	BST	20	151.0500	XLON	1447919983045911
19/05/2026	14:05:35	BST	26	151.0000	CHIX	120001QKL
19/05/2026	14:05:36	BST	36	151.0500	XLON	1447919983045961
19/05/2026	14:06:11	BST	44	151.0000	XLON	1447919983046084
19/05/2026	14:06:11	BST	48	151.0000	AQXE	92032
19/05/2026	14:07:14	BST	66	150.9000	XLON	1447919983046278
19/05/2026	14:07:14	BST	43	150.9000	AQXE	92484
19/05/2026	14:07:27	BST	33	150.8500	CHIX	120001R8G
19/05/2026	14:07:57	BST	36	150.8500	XLON	1447919983046506
19/05/2026	14:07:58	BST	26	150.8500	XLON	1447919983046515
19/05/2026	14:08:00	BST	27	150.8000	CHIX	120001REQ
19/05/2026	14:08:00	BST	14	150.8000	CHIX	120001RER
19/05/2026	14:08:48	BST	53	150.7000	CHIX	120001ROL
19/05/2026	14:08:48	BST	7	150.7000	CHIX	120001RON
19/05/2026	14:08:48	BST	19	150.7500	XLON	1447919983046799
19/05/2026	14:08:48	BST	19	150.7500	XLON	1447919983046800
19/05/2026	14:08:48	BST	34	150.7500	AQXE	93235
19/05/2026	14:10:05	BST	53	150.7500	XLON	1447919983047148
19/05/2026	14:10:13	BST	15	150.7500	CHIX	120001S1C
19/05/2026	14:10:51	BST	40	150.8000	XLON	1447919983047310
19/05/2026	14:11:45	BST	33	150.7500	CHIX	120001SCR
19/05/2026	14:11:45	BST	40	150.8000	AQXE	94358
19/05/2026	14:16:22	BST	36	150.9000	AQXE	95557
19/05/2026	14:16:44	BST	43	150.8500	XLON	1447919983048083
19/05/2026	14:17:57	BST	33	150.8500	CHIX	120001TBI
19/05/2026	14:20:06	BST	21	150.8500	XLON	1447919983048723
19/05/2026	14:20:06	BST	26	150.8500	XLON	1447919983048724
19/05/2026	14:20:31	BST	21	150.8500	XLON	1447919983048776
19/05/2026	14:20:31	BST	22	150.8500	XLON	1447919983048777
19/05/2026	14:20:52	BST	33	150.7500	CHIX	120001TX6
19/05/2026	14:20:52	BST	33	150.7500	XLON	1447919983048876

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	14:20:53	BST	43	150.7500	AQXE	96980
19/05/2026	14:21:30	BST	49	150.6500	XLON	1447919983049057
19/05/2026	14:21:55	BST	34	150.7500	CHIX	120001UN8
19/05/2026	14:21:55	BST	38	150.7500	XLON	1447919983049360
19/05/2026	14:22:48	BST	33	150.7000	CHIX	120001UUR
19/05/2026	14:22:48	BST	55	150.6000	CHIX	120001UUU
19/05/2026	14:22:48	BST	59	150.6500	XLON	1447919983049600
19/05/2026	14:22:49	BST	2	150.5500	AQXE	98267
19/05/2026	14:24:21	BST	65	150.5000	XLON	1447919983049961
19/05/2026	14:24:21	BST	31	150.5500	AQXE	98896
19/05/2026	14:24:44	BST	34	150.4500	CHIX	120001VCN
19/05/2026	14:24:51	BST	45	150.3500	XLON	1447919983050088
19/05/2026	14:27:40	BST	36	150.5000	CHIX	120001W4R
19/05/2026	14:27:40	BST	37	150.5000	XLON	1447919983050793
19/05/2026	14:28:31	BST	12	150.5000	XLON	1447919983050985
19/05/2026	14:28:59	BST	8	150.5000	XLON	1447919983051077
19/05/2026	14:29:11	BST	34	150.4000	CHIX	120001WHD
19/05/2026	14:29:11	BST	6	150.3000	CHIX	120001WHJ
19/05/2026	14:29:11	BST	60	150.4000	XLON	1447919983051111
19/05/2026	14:29:11	BST	21	150.4000	XLON	1447919983051113
19/05/2026	14:29:11	BST	12	150.4500	XLON	1447919983051114
19/05/2026	14:29:43	BST	37	150.4000	AQXE	101089
19/05/2026	14:29:43	BST	55	150.4000	XLON	1447919983051256
19/05/2026	14:30:10	BST	39	150.4000	CHIX	120001X81
19/05/2026	14:30:13	BST	64	150.3000	XLON	1447919983051731
19/05/2026	14:30:17	BST	38	150.2500	AQXE	102429
19/05/2026	14:30:17	BST	1	150.2500	AQXE	102430
19/05/2026	14:30:28	BST	10	150.1000	CHIX	120001XGL
19/05/2026	14:30:28	BST	8	150.1000	CHIX	120001XGM
19/05/2026	14:30:28	BST	2	150.1000	CHIX	120001XGN
19/05/2026	14:30:28	BST	49	150.2000	XLON	1447919983051887
19/05/2026	14:30:51	BST	13	150.1000	CHIX	120001XNG
19/05/2026	14:30:51	BST	7	150.1500	XLON	1447919983052149
19/05/2026	14:30:51	BST	20	150.1500	XLON	1447919983052150
19/05/2026	14:30:51	BST	48	150.1500	XLON	1447919983052151
19/05/2026	14:31:01	BST	21	150.1000	XLON	1447919983052200
19/05/2026	14:31:01	BST	25	150.1000	XLON	1447919983052201
19/05/2026	14:31:01	BST	31	150.1000	XLON	1447919983052202
19/05/2026	14:31:01	BST	38	150.0500	XLON	1447919983052204
19/05/2026	14:31:23	BST	33	150.0000	CHIX	120001XY6
19/05/2026	14:31:24	BST	46	149.9500	XLON	1447919983052387
19/05/2026	14:31:24	BST	33	150.0000	XLON	1447919983052388
19/05/2026	14:31:43	BST	7	149.7500	AQXE	104247
19/05/2026	14:31:43	BST	18	149.9000	CHIX	120001Y8H
19/05/2026	14:31:43	BST	15	149.9000	CHIX	120001Y8I
19/05/2026	14:31:43	BST	10	149.8000	CHIX	120001Y8J
19/05/2026	14:31:43	BST	10	149.8000	CHIX	120001Y8K
19/05/2026	14:31:43	BST	10	149.8000	CHIX	120001Y8L
19/05/2026	14:31:43	BST	7	149.8000	CHIX	120001Y8M
19/05/2026	14:31:43	BST	7	149.8000	CHIX	120001Y8N
19/05/2026	14:31:43	BST	3	149.8000	CHIX	120001Y8O
19/05/2026	14:31:43	BST	33	149.9500	XLON	1447919983052545
19/05/2026	14:31:43	BST	8	149.9500	XLON	1447919983052546
19/05/2026	14:31:43	BST	33	149.9000	XLON	1447919983052550
19/05/2026	14:31:43	BST	8	149.9500	XLON	1447919983052551
19/05/2026	14:31:43	BST	10	149.8500	XLON	1447919983052552
19/05/2026	14:31:43	BST	10	149.8500	XLON	1447919983052553

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	14:31:43	BST	10	149.8500	XLON	1447919983052554
19/05/2026	14:31:43	BST	5	149.8500	XLON	1447919983052555
19/05/2026	14:32:01	BST	32	149.7500	AQXE	104527
19/05/2026	14:32:01	BST	10	149.7000	CHIX	120001YD6
19/05/2026	14:32:01	BST	10	149.7000	CHIX	120001YD7
19/05/2026	14:32:01	BST	10	149.7000	CHIX	120001YD8
19/05/2026	14:32:01	BST	33	149.7500	XLON	1447919983052714
19/05/2026	14:32:01	BST	24	149.7500	XLON	1447919983052715
19/05/2026	14:32:01	BST	19	149.7500	XLON	1447919983052716
19/05/2026	14:32:08	BST	29	149.7000	AQXE	104746
19/05/2026	14:32:08	BST	13	149.7000	AQXE	104747
19/05/2026	14:32:08	BST	14	149.7000	CHIX	120001YGW
19/05/2026	14:32:08	BST	20	149.6000	CHIX	120001YGY
19/05/2026	14:32:08	BST	16	149.6000	CHIX	120001YGZ
19/05/2026	14:32:08	BST	61	149.7000	XLON	1447919983052765
19/05/2026	14:32:50	BST	22	149.8000	CHIX	120001YWJ
19/05/2026	14:32:50	BST	10	149.8000	CHIX	120001YWK
19/05/2026	14:32:50	BST	8	149.8000	CHIX	120001YWL
19/05/2026	14:32:50	BST	10	149.7500	XLON	1447919983053108
19/05/2026	14:32:50	BST	10	149.7500	XLON	1447919983053109
19/05/2026	14:32:50	BST	10	149.7500	XLON	1447919983053110
19/05/2026	14:32:50	BST	10	149.7500	XLON	1447919983053111
19/05/2026	14:32:50	BST	20	149.8000	XLON	1447919983053112
19/05/2026	14:32:50	BST	49	149.8000	XLON	1447919983053113
19/05/2026	14:32:50	BST	21	149.8000	XLON	1447919983053114
19/05/2026	14:32:54	BST	26	149.7500	XLON	1447919983053141
19/05/2026	14:32:55	BST	1	149.6000	AQXE	105750
19/05/2026	14:32:55	BST	10	149.6000	AQXE	105751
19/05/2026	14:32:55	BST	67	149.7000	CHIX	120001YYN
19/05/2026	14:32:55	BST	57	149.6500	XLON	1447919983053151
19/05/2026	14:33:36	BST	10	149.7500	XLON	1447919983053351
19/05/2026	14:33:49	BST	29	149.8500	XLON	1447919983053409
19/05/2026	14:34:34	BST	40	150.0000	CHIX	120001ZOV
19/05/2026	14:34:41	BST	44	150.0000	XLON	1447919983053647
19/05/2026	14:35:04	BST	36	150.0000	AQXE	107566
19/05/2026	14:35:04	BST	8	149.9000	CHIX	120001ZVW
19/05/2026	14:35:04	BST	4	149.9000	CHIX	120001ZVX
19/05/2026	14:35:04	BST	14	149.9000	CHIX	120001ZVY
19/05/2026	14:35:04	BST	4	149.9000	CHIX	120001ZVZ
19/05/2026	14:35:04	BST	12	149.9000	CHIX	120001ZW0
19/05/2026	14:35:04	BST	28	149.9000	CHIX	120001ZW1
19/05/2026	14:35:04	BST	21	149.9500	XLON	1447919983053779
19/05/2026	14:35:05	BST	21	149.9500	XLON	1447919983053795
19/05/2026	14:35:11	BST	21	149.9500	XLON	1447919983053816
19/05/2026	14:35:11	BST	7	149.9500	XLON	1447919983053817
19/05/2026	14:35:11	BST	33	149.9500	XLON	1447919983053824
19/05/2026	14:35:11	BST	33	149.9500	XLON	1447919983053825
19/05/2026	14:35:12	BST	34	149.9000	AQXE	107745
19/05/2026	14:35:12	BST	23	149.9500	XLON	1447919983053827
19/05/2026	14:35:12	BST	23	149.9500	XLON	1447919983053828
19/05/2026	14:35:12	BST	7	149.9500	XLON	1447919983053829
19/05/2026	14:35:12	BST	21	149.9500	XLON	1447919983053830
19/05/2026	14:35:12	BST	21	149.9500	XLON	1447919983053831
19/05/2026	14:35:17	BST	23	149.9500	XLON	1447919983053862
19/05/2026	14:35:17	BST	20	149.9500	XLON	1447919983053863
19/05/2026	14:35:17	BST	48	149.9500	XLON	1447919983053864
19/05/2026	14:35:20	BST	36	149.9000	CHIX	120002043

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	14:35:20	BST	16	149.9000	CHIX	120002044
19/05/2026	14:35:20	BST	23	149.9000	XLON	1447919983053925
19/05/2026	14:35:20	BST	19	149.9000	XLON	1447919983053926
19/05/2026	14:35:20	BST	33	149.9500	XLON	1447919983053927
19/05/2026	14:35:20	BST	23	149.9500	XLON	1447919983053928
19/05/2026	14:35:20	BST	24	149.9000	XLON	1447919983053936
19/05/2026	14:35:24	BST	8	149.8500	XLON	1447919983053955
19/05/2026	14:35:42	BST	15	149.9000	XLON	1447919983054039
19/05/2026	14:35:42	BST	14	149.9000	XLON	1447919983054040
19/05/2026	14:35:47	BST	12	149.9000	XLON	1447919983054052
19/05/2026	14:35:58	BST	64	149.8000	CHIX	1200020D7
19/05/2026	14:35:58	BST	49	149.8500	XLON	1447919983054080
19/05/2026	14:35:58	BST	24	149.7500	XLON	1447919983054082
19/05/2026	14:36:03	BST	48	149.7500	XLON	1447919983054114
19/05/2026	14:36:03	BST	8	149.7500	XLON	1447919983054115
19/05/2026	14:36:03	BST	10	149.7500	XLON	1447919983054116
19/05/2026	14:36:03	BST	23	149.7500	XLON	1447919983054117
19/05/2026	14:36:04	BST	23	149.7500	XLON	1447919983054119
19/05/2026	14:36:04	BST	87	149.7500	XLON	1447919983054120
19/05/2026	14:36:07	BST	10	149.6500	AQXE	108545
19/05/2026	14:36:07	BST	10	149.6500	AQXE	108546
19/05/2026	14:36:07	BST	17	149.6500	AQXE	108547
19/05/2026	14:36:07	BST	1	149.6500	AQXE	108548
19/05/2026	14:36:07	BST	45	149.6500	CHIX	1200020HM
19/05/2026	14:36:07	BST	10	149.6500	CHIX	1200020HN
19/05/2026	14:36:07	BST	10	149.6500	CHIX	1200020HO
19/05/2026	14:36:07	BST	41	149.6500	XLON	1447919983054132
19/05/2026	14:36:13	BST	15	149.5500	CHIX	1200020K4
19/05/2026	14:36:13	BST	20	149.5500	CHIX	1200020K5
19/05/2026	14:36:13	BST	18	149.5500	CHIX	1200020K6
19/05/2026	14:36:47	BST	36	149.7000	CHIX	1200020VY
19/05/2026	14:36:47	BST	57	149.6500	XLON	1447919983054310
19/05/2026	14:36:47	BST	21	149.6500	XLON	1447919983054312
19/05/2026	14:36:47	BST	12	149.6500	XLON	1447919983054313
19/05/2026	14:36:47	BST	13	149.5500	XLON	1447919983054319
19/05/2026	14:36:47	BST	10	149.5500	XLON	1447919983054320
19/05/2026	14:36:47	BST	13	149.5500	XLON	1447919983054321
19/05/2026	14:36:47	BST	4	149.5500	XLON	1447919983054322
19/05/2026	14:36:49	BST	41	149.6000	XLON	1447919983054336
19/05/2026	14:37:04	BST	2	149.5500	AQXE	109524
19/05/2026	14:37:04	BST	45	149.6000	CHIX	120002125
19/05/2026	14:37:15	BST	66	149.6500	XLON	1447919983054471
19/05/2026	14:38:01	BST	35	149.6500	AQXE	110463
19/05/2026	14:38:01	BST	35	149.6500	CHIX	1200021IX
19/05/2026	14:38:01	BST	65	149.6500	XLON	1447919983054684
19/05/2026	14:38:37	BST	6	149.6500	AQXE	110841
19/05/2026	14:38:37	BST	39	149.6500	AQXE	110842
19/05/2026	14:38:37	BST	10	149.5500	AQXE	110844
19/05/2026	14:38:37	BST	10	149.5500	AQXE	110845
19/05/2026	14:38:37	BST	10	149.5500	AQXE	110846
19/05/2026	14:38:37	BST	6	149.5500	AQXE	110847
19/05/2026	14:38:37	BST	10	149.5000	CHIX	1200021QK
19/05/2026	14:38:37	BST	65	149.6500	XLON	1447919983054842
19/05/2026	14:38:37	BST	80	149.6500	XLON	1447919983054843
19/05/2026	14:39:09	BST	172	149.6000	XLON	1447919983054944
19/05/2026	14:39:44	BST	10	149.7500	CHIX	12000223P
19/05/2026	14:39:44	BST	10	149.7500	CHIX	12000223Q

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	14:39:44	BST	25	149.7500	CHIX	12000223R
19/05/2026	14:39:44	BST	18	149.7500	XLON	1447919983055123
19/05/2026	14:39:44	BST	15	149.7500	XLON	1447919983055124
19/05/2026	14:40:20	BST	30	149.6500	CHIX	1200022EL
19/05/2026	14:40:20	BST	18	149.6500	CHIX	1200022EM
19/05/2026	14:40:24	BST	38	149.6500	AQXE	112031
19/05/2026	14:40:24	BST	45	149.6500	XLON	1447919983055301
19/05/2026	14:40:24	BST	7	149.5500	XLON	1447919983055305
19/05/2026	14:40:31	BST	59	149.5500	XLON	1447919983055330
19/05/2026	14:40:47	BST	10	149.5000	CHIX	1200022JA
19/05/2026	14:40:47	BST	20	149.5000	CHIX	1200022JB
19/05/2026	14:40:47	BST	33	149.5500	XLON	1447919983055374
19/05/2026	14:40:58	BST	21	149.5500	XLON	1447919983055395
19/05/2026	14:40:58	BST	12	149.5500	XLON	1447919983055396
19/05/2026	14:41:04	BST	50	149.4500	XLON	1447919983055419
19/05/2026	14:41:07	BST	3	149.4500	XLON	1447919983055427
19/05/2026	14:41:08	BST	7	149.4000	AQXE	112423
19/05/2026	14:41:21	BST	14	149.4500	XLON	1447919983055488
19/05/2026	14:41:43	BST	23	149.4500	XLON	1447919983055598
19/05/2026	14:41:43	BST	33	149.4500	XLON	1447919983055599
19/05/2026	14:41:47	BST	20	149.4000	CHIX	1200022VB
19/05/2026	14:41:47	BST	15	149.4000	CHIX	1200022VC
19/05/2026	14:41:51	BST	33	149.4000	AQXE	112866
19/05/2026	14:41:51	BST	23	149.4500	XLON	1447919983055618
19/05/2026	14:41:51	BST	12	149.4500	XLON	1447919983055619
19/05/2026	14:41:51	BST	33	149.4500	XLON	1447919983055620
19/05/2026	14:41:51	BST	25	149.4500	XLON	1447919983055621
19/05/2026	14:42:01	BST	67	149.4000	CHIX	1200022Y5
19/05/2026	14:42:01	BST	46	149.4000	XLON	1447919983055666
19/05/2026	14:42:05	BST	10	149.3000	XLON	1447919983055701
19/05/2026	14:42:05	BST	10	149.3000	XLON	1447919983055702
19/05/2026	14:42:05	BST	40	149.3000	XLON	1447919983055703
19/05/2026	14:42:51	BST	2	149.2500	CHIX	12000237S
19/05/2026	14:42:51	BST	4	149.2500	CHIX	12000237T
19/05/2026	14:42:51	BST	32	149.3000	XLON	1447919983055895
19/05/2026	14:42:51	BST	17	149.3000	XLON	1447919983055896
19/05/2026	14:43:09	BST	47	149.2500	CHIX	1200023AL
19/05/2026	14:43:38	BST	40	149.3000	AQXE	114024
19/05/2026	14:43:51	BST	2	149.2500	CHIX	1200023IW
19/05/2026	14:43:51	BST	33	149.2000	XLON	1447919983056551
19/05/2026	14:44:19	BST	10	149.3500	CHIX	1200023O1
19/05/2026	14:44:31	BST	10	149.3500	CHIX	1200023Q4
19/05/2026	14:44:31	BST	10	149.3500	CHIX	1200023Q5
19/05/2026	14:44:31	BST	10	149.3500	CHIX	1200023Q6
19/05/2026	14:45:09	BST	15	149.4000	XLON	1447919983056936
19/05/2026	14:45:21	BST	41	149.4000	XLON	1447919983056977
19/05/2026	14:45:29	BST	23	149.5500	XLON	1447919983057009
19/05/2026	14:46:05	BST	34	149.7000	AQXE	115605
19/05/2026	14:46:05	BST	62	149.7000	XLON	1447919983057125
19/05/2026	14:46:05	BST	20	149.7000	XLON	1447919983057127
19/05/2026	14:46:10	BST	33	149.7000	XLON	1447919983057157
19/05/2026	14:46:10	BST	18	149.7000	XLON	1447919983057158
19/05/2026	14:47:01	BST	67	149.7500	CHIX	1200024MW
19/05/2026	14:47:01	BST	33	149.7500	XLON	1447919983057348
19/05/2026	14:47:01	BST	21	149.7500	XLON	1447919983057349
19/05/2026	14:47:24	BST	10	149.6500	CHIX	1200024R0
19/05/2026	14:47:24	BST	10	149.6500	CHIX	1200024R1

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	14:47:24	BST	25	149.6500	CHIX	1200024R2
19/05/2026	14:47:24	BST	10	149.7000	XLON	1447919983057424
19/05/2026	14:47:24	BST	42	149.7000	XLON	1447919983057425
19/05/2026	14:47:24	BST	21	149.7500	XLON	1447919983057426
19/05/2026	14:47:24	BST	73	149.7500	XLON	1447919983057427
19/05/2026	14:47:24	BST	4	149.7500	XLON	1447919983057428
19/05/2026	14:47:45	BST	69	149.8000	CHIX	1200024XC
19/05/2026	14:47:45	BST	20	149.8000	XLON	1447919983057537
19/05/2026	14:48:22	BST	34	149.8500	AQXE	117132
19/05/2026	14:48:22	BST	10	149.8000	CHIX	12000254C
19/05/2026	14:48:22	BST	20	149.8000	CHIX	12000254D
19/05/2026	14:48:22	BST	10	149.8000	CHIX	12000254E
19/05/2026	14:48:22	BST	20	149.8000	CHIX	12000254F
19/05/2026	14:48:22	BST	10	149.8000	CHIX	12000254G
19/05/2026	14:48:22	BST	4	149.8000	CHIX	12000254H
19/05/2026	14:48:22	BST	16	149.6500	CHIX	12000254I
19/05/2026	14:48:22	BST	40	149.8500	XLON	1447919983057676
19/05/2026	14:48:22	BST	7	149.8500	XLON	1447919983057677
19/05/2026	14:48:22	BST	37	149.8000	XLON	1447919983057679
19/05/2026	14:48:22	BST	43	149.8500	XLON	1447919983057680
19/05/2026	14:48:22	BST	18	149.8500	XLON	1447919983057681
19/05/2026	14:48:29	BST	21	149.7500	XLON	1447919983057725
19/05/2026	14:48:29	BST	13	149.7500	XLON	1447919983057726
19/05/2026	14:48:32	BST	33	149.7500	XLON	1447919983057764
19/05/2026	14:48:32	BST	10	149.7500	XLON	1447919983057765
19/05/2026	14:48:32	BST	24	149.7500	XLON	1447919983057766
19/05/2026	14:48:33	BST	33	149.7500	XLON	1447919983057778
19/05/2026	14:48:35	BST	24	149.7500	XLON	1447919983057794
19/05/2026	14:48:55	BST	12	149.8000	XLON	1447919983057835
19/05/2026	14:48:55	BST	21	149.8000	XLON	1447919983057836
19/05/2026	14:48:55	BST	33	149.8000	XLON	1447919983057837
19/05/2026	14:49:08	BST	21	149.9500	XLON	1447919983057940
19/05/2026	14:49:24	BST	38	149.9000	AQXE	118028
19/05/2026	14:49:24	BST	34	149.9000	CHIX	1200025KF
19/05/2026	14:49:24	BST	70	149.9000	XLON	1447919983057989
19/05/2026	14:49:24	BST	11	149.9000	XLON	1447919983057990
19/05/2026	14:49:46	BST	62	150.0000	XLON	1447919983058096
19/05/2026	14:50:05	BST	34	149.9500	AQXE	118452
19/05/2026	14:50:05	BST	61	149.9500	CHIX	1200025TJ
19/05/2026	14:50:05	BST	20	149.9000	XLON	1447919983058212
19/05/2026	14:50:05	BST	16	149.9000	XLON	1447919983058213
19/05/2026	14:50:23	BST	9	150.0000	AQXE	118687
19/05/2026	14:50:24	BST	5	150.0000	AQXE	118694
19/05/2026	14:50:28	BST	5	150.0000	AQXE	118748
19/05/2026	14:51:07	BST	2	150.1000	XLON	1447919983058425
19/05/2026	14:51:32	BST	9	150.3000	XLON	1447919983058566
19/05/2026	14:51:32	BST	30	150.3000	XLON	1447919983058567
19/05/2026	14:51:39	BST	39	150.2500	AQXE	119530
19/05/2026	14:51:39	BST	20	150.2000	CHIX	1200026F3
19/05/2026	14:51:39	BST	10	150.2000	CHIX	1200026F4
19/05/2026	14:51:39	BST	20	150.2000	CHIX	1200026F5
19/05/2026	14:51:39	BST	25	150.2000	CHIX	1200026F6
19/05/2026	14:51:39	BST	59	150.2500	XLON	1447919983058620
19/05/2026	14:51:39	BST	2	150.2500	XLON	1447919983058621
19/05/2026	14:51:39	BST	8	150.1500	XLON	1447919983058629
19/05/2026	14:51:39	BST	21	150.2500	XLON	1447919983058630
19/05/2026	14:51:39	BST	21	150.2500	XLON	1447919983058631

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	14:51:39	BST	33	150.2500	XLON	1447919983058632
19/05/2026	14:51:39	BST	23	150.2500	XLON	1447919983058633
19/05/2026	14:52:08	BST	24	150.2500	XLON	1447919983058731
19/05/2026	14:52:08	BST	9	150.2500	XLON	1447919983058732
19/05/2026	14:52:11	BST	2	150.2500	XLON	1447919983058741
19/05/2026	14:52:46	BST	98	150.2500	XLON	1447919983058893
19/05/2026	14:52:48	BST	20	150.0500	CHIX	1200026U6
19/05/2026	14:52:48	BST	20	150.1500	XLON	1447919983058906
19/05/2026	14:52:48	BST	19	150.1500	XLON	1447919983058907
19/05/2026	14:53:50	BST	6	150.3000	AQXE	120865
19/05/2026	14:53:50	BST	42	150.3000	AQXE	120866
19/05/2026	14:54:06	BST	2	150.4000	XLON	1447919983059198
19/05/2026	14:54:06	BST	21	150.4000	XLON	1447919983059199
19/05/2026	14:54:06	BST	20	150.4000	XLON	1447919983059200
19/05/2026	14:54:07	BST	33	150.4000	XLON	1447919983059207
19/05/2026	14:54:21	BST	98	150.4000	XLON	1447919983059310
19/05/2026	14:55:31	BST	2	150.6500	XLON	1447919983059563
19/05/2026	14:55:31	BST	11	150.7000	XLON	1447919983059564
19/05/2026	14:55:31	BST	21	150.7000	XLON	1447919983059565
19/05/2026	14:55:31	BST	43	150.7000	XLON	1447919983059566
19/05/2026	14:55:31	BST	21	150.7000	XLON	1447919983059567
19/05/2026	14:55:35	BST	41	150.6000	CHIX	1200027X5
19/05/2026	14:55:35	BST	38	150.6000	AQXE	122062
19/05/2026	14:55:35	BST	63	150.6000	XLON	1447919983059579
19/05/2026	14:55:59	BST	45	150.6500	CHIX	12000284H
19/05/2026	14:56:20	BST	33	150.6500	AQXE	122627
19/05/2026	14:56:32	BST	33	150.5500	CHIX	1200028AT
19/05/2026	14:56:32	BST	33	150.6000	XLON	1447919983059811
19/05/2026	14:56:32	BST	33	150.6000	XLON	1447919983059812
19/05/2026	14:56:32	BST	13	150.6000	XLON	1447919983059813
19/05/2026	14:56:32	BST	10	150.6000	XLON	1447919983059814
19/05/2026	14:56:32	BST	9	150.6000	XLON	1447919983059815
19/05/2026	14:57:24	BST	47	150.5500	CHIX	1200028L3
19/05/2026	14:57:24	BST	39	150.5500	AQXE	123225
19/05/2026	14:57:32	BST	42	150.5000	XLON	1447919983060054
19/05/2026	14:57:37	BST	68	150.4500	CHIX	1200028MV
19/05/2026	14:58:01	BST	21	150.4500	XLON	1447919983060188
19/05/2026	14:58:17	BST	7	150.5000	XLON	1447919983060246
19/05/2026	14:58:17	BST	51	150.5000	XLON	1447919983060247
19/05/2026	14:58:31	BST	57	150.4000	CHIX	1200028V3
19/05/2026	14:58:31	BST	46	150.4000	XLON	1447919983060289
19/05/2026	14:58:45	BST	25	150.4000	XLON	1447919983060371
19/05/2026	14:59:27	BST	50	150.4500	XLON	1447919983060554
19/05/2026	14:59:31	BST	21	150.4500	XLON	1447919983060592
19/05/2026	14:59:31	BST	13	150.4500	XLON	1447919983060593
19/05/2026	14:59:31	BST	64	150.4500	XLON	1447919983060594
19/05/2026	14:59:49	BST	60	150.4500	XLON	1447919983060656
19/05/2026	14:59:58	BST	50	150.4500	XLON	1447919983060683
19/05/2026	15:00:01	BST	49	150.3500	XLON	1447919983060726
19/05/2026	15:00:01	BST	20	150.3500	XLON	1447919983060729
19/05/2026	15:00:01	BST	13	150.3500	XLON	1447919983060730
19/05/2026	15:00:10	BST	58	150.3000	CHIX	1200029N6
19/05/2026	15:00:19	BST	40	150.2500	XLON	1447919983060837
19/05/2026	15:00:45	BST	58	150.2000	CHIX	1200029UA
19/05/2026	15:01:09	BST	10	150.1000	CHIX	1200029XK
19/05/2026	15:01:09	BST	10	150.1000	CHIX	1200029XL
19/05/2026	15:01:09	BST	10	150.1000	CHIX	1200029XM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	15:01:09	BST	2	150.1000	CHIX	1200029XN
19/05/2026	15:01:09	BST	2	150.1000	CHIX	1200029XO
19/05/2026	15:01:09	BST	66	150.1000	XLON	1447919983061167
19/05/2026	15:01:15	BST	19	150.0000	CHIX	1200029YQ
19/05/2026	15:01:15	BST	50	150.0000	CHIX	1200029YR
19/05/2026	15:01:15	BST	17	149.9000	CHIX	1200029YS
19/05/2026	15:01:15	BST	5	149.9500	AQXE	125726
19/05/2026	15:01:15	BST	17	149.9500	AQXE	125727
19/05/2026	15:01:15	BST	11	149.9500	AQXE	125728
19/05/2026	15:01:15	BST	49	149.9500	XLON	1447919983061214
19/05/2026	15:01:20	BST	57	149.9000	CHIX	1200029ZL
19/05/2026	15:02:09	BST	33	150.0000	CHIX	120002A9U
19/05/2026	15:02:09	BST	33	150.0000	XLON	1447919983061423
19/05/2026	15:02:33	BST	62	150.0000	XLON	1447919983061925
19/05/2026	15:02:33	BST	10	150.0000	XLON	1447919983061926
19/05/2026	15:02:33	BST	26	150.0000	XLON	1447919983061927
19/05/2026	15:02:54	BST	46	149.9000	XLON	1447919983062304
19/05/2026	15:05:04	BST	35	150.4500	CHIX	120002BNR
19/05/2026	15:05:04	BST	21	150.4500	XLON	1447919983063041
19/05/2026	15:05:04	BST	21	150.4500	XLON	1447919983063042
19/05/2026	15:05:07	BST	33	150.4000	AQXE	128718
19/05/2026	15:05:07	BST	51	150.4000	XLON	1447919983063056
19/05/2026	15:05:10	BST	21	150.4000	XLON	1447919983063066
19/05/2026	15:05:10	BST	42	150.4000	XLON	1447919983063067
19/05/2026	15:05:11	BST	70	150.3500	CHIX	120002BPW
19/05/2026	15:05:13	BST	36	150.3000	XLON	1447919983063104
19/05/2026	15:05:13	BST	42	150.3500	XLON	1447919983063105
19/05/2026	15:05:13	BST	10	150.3500	XLON	1447919983063106
19/05/2026	15:05:13	BST	24	150.3500	XLON	1447919983063107
19/05/2026	15:05:13	BST	10	150.3500	XLON	1447919983063108
19/05/2026	15:05:13	BST	12	150.3500	XLON	1447919983063109
19/05/2026	15:05:33	BST	56	150.3000	XLON	1447919983063240
19/05/2026	15:05:40	BST	29	150.3500	CHIX	120002BUU
19/05/2026	15:05:40	BST	24	150.3500	CHIX	120002BUV
19/05/2026	15:05:40	BST	2	150.3500	AQXE	129138
19/05/2026	15:05:59	BST	38	150.4000	XLON	1447919983063383
19/05/2026	15:06:28	BST	51	150.5000	XLON	1447919983063537
19/05/2026	15:06:42	BST	37	150.5000	XLON	1447919983063559
19/05/2026	15:06:54	BST	26	150.4500	CHIX	120002CET
19/05/2026	15:06:54	BST	9	150.4500	CHIX	120002CEU
19/05/2026	15:07:32	BST	70	150.4500	XLON	1447919983063693
19/05/2026	15:07:42	BST	35	150.4000	XLON	1447919983063778
19/05/2026	15:07:53	BST	24	150.3500	CHIX	120002CUU
19/05/2026	15:07:53	BST	17	150.3500	CHIX	120002CUV
19/05/2026	15:07:57	BST	32	150.3500	AQXE	130854
19/05/2026	15:08:19	BST	11	150.4000	CHIX	120002D08
19/05/2026	15:08:19	BST	27	150.4000	CHIX	120002D09
19/05/2026	15:08:19	BST	21	150.4000	XLON	1447919983063931
19/05/2026	15:08:20	BST	21	150.4000	XLON	1447919983063938
19/05/2026	15:09:04	BST	12	150.4000	XLON	1447919983064055
19/05/2026	15:09:32	BST	64	150.4000	XLON	1447919983064144
19/05/2026	15:09:40	BST	2	150.4500	CHIX	120002DC9
19/05/2026	15:09:40	BST	42	150.4500	XLON	1447919983064169
19/05/2026	15:09:41	BST	43	150.4500	CHIX	120002DCB
19/05/2026	15:09:57	BST	42	150.4500	XLON	1447919983064223
19/05/2026	15:09:57	BST	20	150.4500	XLON	1447919983064224
19/05/2026	15:10:37	BST	1	150.5500	XLON	1447919983064314

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/05/2026	15:10:37	BST	23	150.5500	XLON	1447919983064316
19/05/2026	15:10:41	BST	42	150.5500	XLON	1447919983064318
19/05/2026	15:10:41	BST	24	150.5500	XLON	1447919983064319
19/05/2026	15:10:41	BST	3	150.5500	XLON	1447919983064320
19/05/2026	15:10:41	BST	6	150.5500	XLON	1447919983064321
19/05/2026	15:11:21	BST	34	150.6000	AQXE	132909
19/05/2026	15:11:51	BST	18	150.6500	XLON	1447919983064525
19/05/2026	15:11:51	BST	9	150.6500	XLON	1447919983064526
19/05/2026	15:12:10	BST	21	150.6500	XLON	1447919983064577
19/05/2026	15:12:10	BST	9	150.6500	XLON	1447919983064578
19/05/2026	15:12:10	BST	42	150.6500	XLON	1447919983064579
19/05/2026	15:12:10	BST	21	150.6500	XLON	1447919983064580
19/05/2026	15:12:14	BST	8	150.6500	XLON	1447919983064584
19/05/2026	15:12:20	BST	38	150.6000	CHIX	120002E5A
19/05/2026	15:12:20	BST	34	150.6000	AQXE	133463
19/05/2026	15:12:21	BST	20	150.6000	XLON	1447919983064619
19/05/2026	15:12:21	BST	13	150.6000	XLON	1447919983064620
19/05/2026	15:12:21	BST	11	150.6000	XLON	1447919983064621
19/05/2026	15:12:21	BST	21	150.6000	XLON	1447919983064622
19/05/2026	15:12:23	BST	35	150.5500	XLON	1447919983064628
19/05/2026	15:13:13	BST	1	150.6000	XLON	1447919983064805
19/05/2026	15:13:13	BST	37	150.6000	XLON	1447919983064806
19/05/2026	15:13:15	BST	32	150.6000	XLON	1447919983064819
19/05/2026	15:13:15	BST	5	150.6000	XLON	1447919983064820
19/05/2026	15:13:25	BST	41	150.5500	XLON	1447919983064856
19/05/2026	15:13:35	BST	43	150.5000	CHIX	120002ELQ
19/05/2026	15:13:35	BST	60	150.3500	CHIX	120002EPI
19/05/2026	15:13:35	BST	31	150.4500	XLON	1447919983064960
19/05/2026	15:13:35	BST	9	150.4500	XLON	1447919983064961
19/05/2026	15:13:50	BST	49	150.4000	XLON	1447919983065158
19/05/2026	15:14:06	BST	42	150.4000	CHIX	120002EYF
19/05/2026	15:14:06	BST	37	150.4000	AQXE	134748
19/05/2026	15:14:06	BST	36	150.4000	XLON	1447919983065240
19/05/2026	15:14:20	BST	32	150.5500	XLON	1447919983065331
19/05/2026	15:14:20	BST	29	150.5500	XLON	1447919983065332
19/05/2026	15:15:36	BST	38	150.5500	CHIX	120002FCX
19/05/2026	15:15:39	BST	47	150.5500	XLON	1447919983065611
19/05/2026	15:16:32	BST	21	150.6500	XLON	1447919983065873
19/05/2026	15:16:32	BST	42	150.6500	XLON	1447919983065874
19/05/2026	15:16:32	BST	27	150.6500	XLON	1447919983065875
19/05/2026	15:16:40	BST	50	150.6000	CHIX	120002FP3
19/05/2026	15:17:05	BST	43	150.6000	AQXE	136873
19/05/2026	15:17:05	BST	45	150.6000	XLON	1447919983065984
19/05/2026	15:17:14	BST	50	150.5500	XLON	1447919983066016
19/05/2026	15:17:37	BST	60	150.5500	XLON	1447919983066110
19/05/2026	15:18:09	BST	60	150.4500	CHIX	120002G94
19/05/2026	15:18:09	BST	33	150.4500	XLON	1447919983066302
19/05/2026	15:18:36	BST	36	150.4000	CHIX	120002GGJ
19/05/2026	15:18:36	BST	33	150.4000	XLON	1447919983066478
19/05/2026	15:19:44	BST	58	150.4000	CHIX	120002GPK
19/05/2026	15:19:44	BST	33	150.4000	XLON	1447919983066705
19/05/2026	15:20:52	BST	47	150.4500	CHIX	120002H0O
19/05/2026	15:20:55	BST	87	150.4500	XLON	1447919983066922
19/05/2026	15:20:55	BST	11	150.4500	XLON	1447919983066923
19/05/2026	15:20:55	BST	2	150.4500	XLON	1447919983066924
19/05/2026	15:20:56	BST	33	150.4500	XLON	1447919983066926

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	15:20:56	BST	27	150.4500	XLON	1447919983066927
19/05/2026	15:20:56	BST	17	150.4500	XLON	1447919983066928
19/05/2026	15:20:56	BST	7	150.4500	XLON	1447919983066929
19/05/2026	15:20:56	BST	6	150.4500	XLON	1447919983066930
19/05/2026	15:21:11	BST	8	150.4500	XLON	1447919983067001
19/05/2026	15:21:11	BST	3	150.4500	XLON	1447919983067002
19/05/2026	15:21:11	BST	3	150.4500	XLON	1447919983067003
19/05/2026	15:21:11	BST	28	150.4500	XLON	1447919983067004
19/05/2026	15:21:14	BST	61	150.4000	XLON	1447919983067016
19/05/2026	15:21:41	BST	34	150.5000	CHIX	120002HEB
19/05/2026	15:21:41	BST	37	150.5000	AQXE	140166
19/05/2026	15:21:41	BST	54	150.5000	XLON	1447919983067222
19/05/2026	15:21:50	BST	53	150.4000	XLON	1447919983067336
19/05/2026	15:21:54	BST	69	150.4000	CHIX	120002HLZ
19/05/2026	15:23:29	BST	37	150.5500	XLON	1447919983067736
19/05/2026	15:23:33	BST	33	150.5000	CHIX	120002I3Z
19/05/2026	15:23:33	BST	60	150.5000	XLON	1447919983067740
19/05/2026	15:23:50	BST	33	150.4000	CHIX	120002I7M
19/05/2026	15:23:50	BST	41	150.4000	XLON	1447919983067838
19/05/2026	15:24:09	BST	1	150.4000	CHIX	120002IBB
19/05/2026	15:24:47	BST	2	150.4500	AQXE	142424
19/05/2026	15:25:09	BST	38	150.4500	AQXE	142687
19/05/2026	15:25:09	BST	98	150.4500	XLON	1447919983068093
19/05/2026	15:25:12	BST	34	150.4000	XLON	1447919983068109
19/05/2026	15:25:19	BST	33	150.4000	CHIX	120002IPT
19/05/2026	15:26:03	BST	34	150.4500	CHIX	120002IXB
19/05/2026	15:26:03	BST	14	150.4500	XLON	1447919983068318
19/05/2026	15:26:03	BST	34	150.4500	XLON	1447919983068319
19/05/2026	15:27:00	BST	55	150.5000	XLON	1447919983068507
19/05/2026	15:27:05	BST	37	150.4500	XLON	1447919983068535
19/05/2026	15:27:22	BST	68	150.4000	CHIX	120002JDZ
19/05/2026	15:27:22	BST	48	150.4000	XLON	1447919983068653
19/05/2026	15:28:02	BST	44	150.3000	XLON	1447919983068817
19/05/2026	15:28:02	BST	50	150.3500	XLON	1447919983068820
19/05/2026	15:28:02	BST	27	150.3500	XLON	1447919983068821
19/05/2026	15:28:02	BST	9	150.3500	XLON	1447919983068822
19/05/2026	15:28:09	BST	17	150.3500	XLON	1447919983068857
19/05/2026	15:28:09	BST	47	150.3500	XLON	1447919983068858
19/05/2026	15:28:34	BST	33	150.4000	CHIX	120002JNF
19/05/2026	15:28:39	BST	66	150.3500	XLON	1447919983068983
19/05/2026	15:29:03	BST	32	150.3500	AQXE	144938
19/05/2026	15:29:04	BST	1	150.3500	AQXE	144945
19/05/2026	15:30:47	BST	42	150.6500	XLON	1447919983069758
19/05/2026	15:30:47	BST	21	150.6500	XLON	1447919983069759
19/05/2026	15:30:47	BST	35	150.6500	XLON	1447919983069760
19/05/2026	15:30:57	BST	41	150.6500	CHIX	120002KD4
19/05/2026	15:30:57	BST	55	150.6500	XLON	1447919983069820
19/05/2026	15:31:01	BST	20	150.5500	CHIX	120002KEN
19/05/2026	15:31:01	BST	39	150.5500	CHIX	120002KEO
19/05/2026	15:31:01	BST	28	150.5500	XLON	1447919983069850
19/05/2026	15:31:01	BST	15	150.5500	XLON	1447919983069851
19/05/2026	15:31:01	BST	37	150.6500	AQXE	146138
19/05/2026	15:31:47	BST	56	150.6000	XLON	1447919983070242
19/05/2026	15:33:21	BST	31	150.6500	CHIX	120002L2H
19/05/2026	15:33:22	BST	5	150.6500	CHIX	120002L2I
19/05/2026	15:33:22	BST	54	150.6000	XLON	1447919983070535
19/05/2026	15:33:23	BST	75	150.5500	CHIX	120002L2L

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/05/2026	15:33:24	BST	37	150.5500	XLON	1447919983070547
19/05/2026	15:33:25	BST	52	150.4500	CHIX	120002L2V
19/05/2026	15:37:18	BST	2	150.6500	XLON	1447919983071172
19/05/2026	15:37:18	BST	18	150.6500	XLON	1447919983071173
19/05/2026	15:37:43	BST	14	150.6500	XLON	1447919983071230
19/05/2026	15:38:00	BST	72	150.6500	CHIX	120002M9E
19/05/2026	15:38:00	BST	42	150.7000	XLON	1447919983071270
19/05/2026	15:38:00	BST	27	150.7000	XLON	1447919983071271
19/05/2026	15:38:19	BST	24	150.5500	CHIX	120002MEC
19/05/2026	15:38:19	BST	10	150.5500	CHIX	120002MEE
19/05/2026	15:38:19	BST	37	150.6500	XLON	1447919983071381
19/05/2026	15:38:19	BST	42	150.7000	XLON	1447919983071388
19/05/2026	15:38:19	BST	56	150.7000	XLON	1447919983071389
19/05/2026	15:38:19	BST	40	150.7000	AQXE	150070
19/05/2026	15:38:20	BST	87	150.6500	XLON	1447919983071405
19/05/2026	15:38:20	BST	11	150.6500	XLON	1447919983071406
19/05/2026	15:38:21	BST	38	150.6000	XLON	1447919983071409
19/05/2026	15:38:36	BST	23	150.6000	AQXE	150279
19/05/2026	15:38:36	BST	12	150.6000	AQXE	150280
19/05/2026	15:39:32	BST	8	150.6500	XLON	1447919983071797
19/05/2026	15:39:32	BST	7	150.6500	XLON	1447919983071798
19/05/2026	15:39:32	BST	23	150.6500	XLON	1447919983071801
19/05/2026	15:39:32	BST	25	150.6500	XLON	1447919983071811
19/05/2026	15:39:41	BST	76	150.6000	CHIX	120002MYB
19/05/2026	15:39:41	BST	33	150.6500	XLON	1447919983071824
19/05/2026	15:40:07	BST	50	150.5000	XLON	1447919983071948
19/05/2026	15:40:22	BST	8	150.5500	XLON	1447919983071993
19/05/2026	15:40:59	BST	49	150.5500	XLON	1447919983072077
19/05/2026	15:40:59	BST	42	150.5500	XLON	1447919983072079
19/05/2026	15:40:59	BST	20	150.5500	XLON	1447919983072080
19/05/2026	15:40:59	BST	36	150.5500	XLON	1447919983072081
19/05/2026	15:41:33	BST	68	150.5000	CHIX	120002NE9
19/05/2026	15:41:33	BST	87	150.5500	XLON	1447919983072213
19/05/2026	15:41:34	BST	42	150.5000	XLON	1447919983072221
19/05/2026	15:41:34	BST	10	150.5000	XLON	1447919983072222
19/05/2026	15:41:34	BST	46	150.5000	XLON	1447919983072223
19/05/2026	15:42:28	BST	42	150.5000	XLON	1447919983072369
19/05/2026	15:42:28	BST	56	150.5000	XLON	1447919983072370
19/05/2026	15:42:41	BST	36	150.5000	XLON	1447919983072420
19/05/2026	15:43:24	BST	39	150.5000	XLON	1447919983072571
19/05/2026	15:43:55	BST	33	150.5000	XLON	1447919983072642
19/05/2026	15:44:01	BST	42	150.5000	XLON	1447919983072678
19/05/2026	15:44:01	BST	56	150.5000	XLON	1447919983072679
19/05/2026	15:44:57	BST	42	150.5000	XLON	1447919983072850
19/05/2026	15:44:57	BST	42	150.5000	XLON	1447919983072851
19/05/2026	15:45:55	BST	34	150.5000	XLON	1447919983073210
19/05/2026	15:45:56	BST	42	150.5000	XLON	1447919983073212
19/05/2026	15:45:56	BST	13	150.5000	XLON	1447919983073213
19/05/2026	15:45:56	BST	42	150.5000	XLON	1447919983073214
19/05/2026	15:46:31	BST	87	150.5000	XLON	1447919983073300
19/05/2026	15:46:31	BST	11	150.5000	XLON	1447919983073301
19/05/2026	15:46:58	BST	33	150.4500	AQXE	155055
19/05/2026	15:47:24	BST	87	150.4500	XLON	1447919983073509
19/05/2026	15:47:24	BST	42	150.4000	XLON	1447919983073514
19/05/2026	15:50:04	BST	87	150.5000	XLON	1447919983074003
19/05/2026	15:50:06	BST	48	150.4000	CHIX	120002PXU

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/05/2026	15:50:31	BST	87	150.5000	XLON	1447919983074073
19/05/2026	15:50:32	BST	42	150.5000	XLON	1447919983074083
19/05/2026	15:50:32	BST	13	150.5000	XLON	1447919983074084
19/05/2026	15:50:32	BST	20	150.5000	XLON	1447919983074085
19/05/2026	15:50:32	BST	10	150.5000	XLON	1447919983074086
19/05/2026	15:50:32	BST	13	150.5000	XLON	1447919983074087
19/05/2026	15:50:40	BST	1	150.4500	AQXE	157327
19/05/2026	15:50:40	BST	32	150.4500	AQXE	157328
19/05/2026	15:51:06	BST	50	150.4000	XLON	1447919983074163
19/05/2026	15:51:06	BST	87	150.4500	XLON	1447919983074164
19/05/2026	15:51:06	BST	11	150.4500	XLON	1447919983074165
19/05/2026	15:51:08	BST	71	150.3500	CHIX	120002QAD
19/05/2026	15:51:52	BST	4	150.5000	XLON	1447919983074259
19/05/2026	15:52:42	BST	59	150.5000	XLON	1447919983074475
19/05/2026	15:53:06	BST	78	150.5000	XLON	1447919983074571
19/05/2026	15:53:13	BST	116	150.5000	CHIX	120002R2U
19/05/2026	15:54:35	BST	50	150.5500	XLON	1447919983075000
19/05/2026	15:54:49	BST	77	150.5000	CHIX	120002RJ5
19/05/2026	15:54:49	BST	35	150.5000	XLON	1447919983075052
19/05/2026	15:54:49	BST	55	150.5500	AQXE	160057
19/05/2026	15:54:52	BST	42	150.5000	XLON	1447919983075062
19/05/2026	15:54:52	BST	56	150.5000	XLON	1447919983075063
19/05/2026	15:56:44	BST	10	150.7000	XLON	1447919983075430
19/05/2026	15:56:44	BST	44	150.7000	XLON	1447919983075431
19/05/2026	15:57:02	BST	51	150.6500	CHIX	120002S82
19/05/2026	15:57:02	BST	42	150.6500	XLON	1447919983075494
19/05/2026	15:57:02	BST	23	150.6500	XLON	1447919983075495
19/05/2026	15:57:47	BST	116	150.7000	CHIX	120002SEW
19/05/2026	15:57:48	BST	59	150.7000	CHIX	120002SEZ
19/05/2026	15:57:48	BST	38	150.7000	AQXE	162054
19/05/2026	15:58:24	BST	42	150.7000	XLON	1447919983075995
19/05/2026	16:00:33	BST	44	150.7000	CHIX	120002TIK
19/05/2026	16:00:33	BST	87	150.7000	XLON	1447919983076527
19/05/2026	16:00:33	BST	11	150.7000	XLON	1447919983076528
19/05/2026	16:01:14	BST	57	150.7500	CHIX	120002TS5
19/05/2026	16:01:14	BST	50	150.7500	XLON	1447919983076661
19/05/2026	16:01:23	BST	51	150.7000	XLON	1447919983076713
19/05/2026	16:01:23	BST	21	150.7000	XLON	1447919983076718
19/05/2026	16:01:23	BST	50	150.7000	AQXE	165104
19/05/2026	16:01:24	BST	62	150.6000	XLON	1447919983076736
19/05/2026	16:02:03	BST	98	150.8000	CHIX	120002U4O
19/05/2026	16:02:52	BST	33	150.7500	CHIX	120002UH8
19/05/2026	16:02:52	BST	21	150.7500	XLON	1447919983077047
19/05/2026	16:02:52	BST	43	150.7500	XLON	1447919983077048
19/05/2026	16:02:52	BST	42	150.7500	XLON	1447919983077049
19/05/2026	16:02:52	BST	56	150.7500	XLON	1447919983077050
19/05/2026	16:02:52	BST	43	150.7500	AQXE	166241
19/05/2026	16:03:35	BST	52	150.8000	XLON	1447919983077208
19/05/2026	16:04:06	BST	98	150.8000	CHIX	120002UWV
19/05/2026	16:04:06	BST	2	150.8000	XLON	1447919983077324
19/05/2026	16:04:06	BST	52	150.8000	XLON	1447919983077330
19/05/2026	16:04:06	BST	37	150.8000	AQXE	167003
19/05/2026	16:05:30	BST	61	151.0500	CHIX	120002VJ2
19/05/2026	16:05:30	BST	59	151.0500	XLON	1447919983077872
19/05/2026	16:05:30	BST	50	151.0500	XLON	1447919983077874
19/05/2026	16:05:30	BST	48	151.0500	XLON	1447919983077875

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	16:05:30	BST	49	151.0500	AQXE	168118
19/05/2026	16:06:12	BST	122	151.0500	CHIX	120002VU9
19/05/2026	16:06:25	BST	52	151.0500	XLON	1447919983078031
19/05/2026	16:06:25	BST	46	151.0500	XLON	1447919983078032
19/05/2026	16:06:38	BST	52	151.1000	XLON	1447919983078085
19/05/2026	16:07:32	BST	56	151.0500	XLON	1447919983078359
19/05/2026	16:07:32	BST	24	151.1000	XLON	1447919983078364
19/05/2026	16:07:47	BST	6	151.1000	CHIX	120002WC7
19/05/2026	16:07:47	BST	35	151.1000	XLON	1447919983078396
19/05/2026	16:08:41	BST	53	151.1000	XLON	1447919983078523
19/05/2026	16:08:55	BST	98	151.2000	CHIX	120002WMJ
19/05/2026	16:09:27	BST	70	151.3000	CHIX	120002WUD
19/05/2026	16:09:43	BST	34	151.2000	CHIX	120002WYH
19/05/2026	16:09:43	BST	38	151.2000	XLON	1447919983078850
19/05/2026	16:09:43	BST	33	151.2500	AQXE	171258
19/05/2026	16:10:07	BST	13	151.2000	XLON	1447919983078916
19/05/2026	16:10:07	BST	50	151.2000	XLON	1447919983078917
19/05/2026	16:10:07	BST	10	151.2000	XLON	1447919983078918
19/05/2026	16:10:13	BST	98	151.2000	XLON	1447919983078931
19/05/2026	16:10:57	BST	43	151.2000	CHIX	120002XEE
19/05/2026	16:11:14	BST	58	151.2000	XLON	1447919983079101
19/05/2026	16:11:20	BST	98	151.2000	XLON	1447919983079113
19/05/2026	16:11:31	BST	47	151.2000	XLON	1447919983079207
19/05/2026	16:11:40	BST	85	151.2000	CHIX	120002XQI
19/05/2026	16:11:40	BST	24	151.2000	XLON	1447919983079277
19/05/2026	16:11:40	BST	52	151.2000	XLON	1447919983079278
19/05/2026	16:11:40	BST	22	151.2000	XLON	1447919983079279
19/05/2026	16:11:44	BST	98	151.2000	XLON	1447919983079295
19/05/2026	16:11:44	BST	42	151.1500	AQXE	172966
19/05/2026	16:12:01	BST	29	151.2000	XLON	1447919983079322
19/05/2026	16:12:01	BST	6	151.2000	XLON	1447919983079323
19/05/2026	16:12:01	BST	6	151.2000	XLON	1447919983079324
19/05/2026	16:12:01	BST	13	151.2000	XLON	1447919983079325
19/05/2026	16:12:05	BST	52	151.1500	CHIX	120002XT2
19/05/2026	16:12:05	BST	52	151.2000	XLON	1447919983079372
19/05/2026	16:12:05	BST	13	151.2000	XLON	1447919983079373
19/05/2026	16:12:05	BST	33	151.2000	XLON	1447919983079374
19/05/2026	16:12:07	BST	52	151.2000	XLON	1447919983079394
19/05/2026	16:12:07	BST	46	151.2000	XLON	1447919983079395
19/05/2026	16:12:07	BST	34	151.1500	AQXE	173208
19/05/2026	16:12:49	BST	50	151.1500	XLON	1447919983079548
19/05/2026	16:12:49	BST	20	151.1500	XLON	1447919983079549
19/05/2026	16:12:49	BST	44	151.1500	AQXE	173654
19/05/2026	16:12:57	BST	66	151.1000	XLON	1447919983079593
19/05/2026	16:12:57	BST	42	151.1500	XLON	1447919983079605
19/05/2026	16:12:57	BST	24	151.1500	XLON	1447919983079606
19/05/2026	16:13:00	BST	42	151.1500	XLON	1447919983079612
19/05/2026	16:13:03	BST	48	151.1500	CHIX	120002Y2X
19/05/2026	16:14:08	BST	53	151.1000	XLON	1447919983079993
19/05/2026	16:14:25	BST	66	151.1500	XLON	1447919983080031
19/05/2026	16:14:25	BST	32	151.1500	XLON	1447919983080032
19/05/2026	16:14:31	BST	98	151.1000	CHIX	120002YHF
19/05/2026	16:14:31	BST	61	151.0500	CHIX	120002YHG
19/05/2026	16:14:31	BST	53	151.0500	XLON	1447919983080074
19/05/2026	16:14:31	BST	66	151.1000	XLON	1447919983080077
19/05/2026	16:14:31	BST	32	151.1000	XLON	1447919983080078
19/05/2026	16:14:33	BST	50	151.0500	AQXE	174902

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	16:15:18	BST	98	151.0500	XLON	1447919983080301
19/05/2026	16:15:20	BST	34	151.0000	AQXE	175844
19/05/2026	16:15:31	BST	39	150.9500	CHIX	120002YVZ
19/05/2026	16:15:31	BST	98	151.0000	XLON	1447919983080377
19/05/2026	16:15:31	BST	45	150.9500	XLON	1447919983080378
19/05/2026	16:15:32	BST	1	151.0000	XLON	1447919983080387
19/05/2026	16:15:32	BST	43	151.0000	XLON	1447919983080388
19/05/2026	16:15:55	BST	35	151.0000	CHIX	120002YZQ
19/05/2026	16:16:12	BST	51	150.9500	XLON	1447919983080533
19/05/2026	16:16:12	BST	98	151.0000	XLON	1447919983080535
19/05/2026	16:16:27	BST	66	150.9500	XLON	1447919983080605
19/05/2026	16:16:27	BST	32	150.9500	XLON	1447919983080606
19/05/2026	16:16:27	BST	33	150.9500	XLON	1447919983080607
19/05/2026	16:17:01	BST	57	150.9000	CHIX	120002ZHE
19/05/2026	16:17:01	BST	58	150.9500	CHIX	120002ZHG
19/05/2026	16:17:01	BST	11	150.9500	XLON	1447919983080771
19/05/2026	16:17:01	BST	20	150.9500	XLON	1447919983080772
19/05/2026	16:17:01	BST	66	150.9500	XLON	1447919983080773
19/05/2026	16:17:01	BST	1	150.9500	XLON	1447919983080774
19/05/2026	16:17:01	BST	34	150.9500	XLON	1447919983080802
19/05/2026	16:17:01	BST	48	150.9000	AQXE	177361
19/05/2026	16:17:14	BST	50	150.9500	XLON	1447919983080855
19/05/2026	16:17:19	BST	1	150.9500	XLON	1447919983080879
19/05/2026	16:17:19	BST	2	150.9500	XLON	1447919983080887
19/05/2026	16:17:19	BST	33	150.9500	XLON	1447919983080888
19/05/2026	16:17:20	BST	3	150.9500	XLON	1447919983080892
19/05/2026	16:18:58	BST	74	151.0000	CHIX	12000308C
19/05/2026	16:19:11	BST	49	151.0000	CHIX	1200030AW
19/05/2026	16:19:11	BST	66	151.0000	XLON	1447919983081445
19/05/2026	16:19:11	BST	32	151.0000	XLON	1447919983081446
19/05/2026	16:19:17	BST	66	151.0000	XLON	1447919983081496
19/05/2026	16:19:17	BST	20	151.0000	XLON	1447919983081497
19/05/2026	16:19:17	BST	12	151.0000	XLON	1447919983081498
19/05/2026	16:19:18	BST	1	151.0000	XLON	1447919983081500
19/05/2026	16:19:18	BST	66	151.0000	XLON	1447919983081501
19/05/2026	16:19:18	BST	31	151.0000	XLON	1447919983081502
19/05/2026	16:19:19	BST	60	150.9500	CHIX	1200030C9
19/05/2026	16:19:19	BST	33	150.9500	XLON	1447919983081510
19/05/2026	16:19:19	BST	50	151.0000	XLON	1447919983081514
19/05/2026	16:19:19	BST	48	151.0000	XLON	1447919983081515
19/05/2026	16:19:20	BST	50	151.0000	XLON	1447919983081521
19/05/2026	16:19:20	BST	36	151.0000	XLON	1447919983081522
19/05/2026	16:19:22	BST	50	151.0000	XLON	1447919983081525
19/05/2026	16:19:22	BST	27	151.0000	XLON	1447919983081526
19/05/2026	16:19:23	BST	64	151.0000	XLON	1447919983081532
19/05/2026	16:19:23	BST	34	151.0000	XLON	1447919983081533
19/05/2026	16:19:24	BST	84	151.0000	XLON	1447919983081534
19/05/2026	16:19:25	BST	45	151.0000	XLON	1447919983081536
19/05/2026	16:19:25	BST	21	151.0000	XLON	1447919983081537
19/05/2026	16:19:25	BST	21	151.0000	XLON	1447919983081538
19/05/2026	16:19:25	BST	60	150.9500	AQXE	179582
19/05/2026	16:20:00	BST	11	150.8500	XLON	1447919983081670
19/05/2026	16:20:00	BST	52	150.8500	XLON	1447919983081671
19/05/2026	16:20:07	BST	14	150.9000	CHIX	1200030O9
19/05/2026	16:20:10	BST	47	150.9000	CHIX	1200030P8
19/05/2026	16:20:49	BST	98	150.9000	XLON	1447919983081996
19/05/2026	16:20:50	BST	59	150.9000	XLON	1447919983082019

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	16:21:14	BST	60	150.9000	CHIX	120003188
19/05/2026	16:21:14	BST	8	150.9000	AQXE	181330
19/05/2026	16:21:15	BST	50	150.9500	XLON	1447919983082206
19/05/2026	16:21:15	BST	24	150.9500	XLON	1447919983082207
19/05/2026	16:21:21	BST	2	150.9000	CHIX	120003195
19/05/2026	16:21:21	BST	39	150.9000	XLON	1447919983082223
19/05/2026	16:21:23	BST	52	150.9000	AQXE	181435
19/05/2026	16:21:27	BST	52	150.9000	CHIX	1200031AK
19/05/2026	16:21:27	BST	17	150.9000	AQXE	181499
19/05/2026	16:21:31	BST	5	150.9000	AQXE	181526
19/05/2026	16:21:31	BST	22	150.9000	AQXE	181529
19/05/2026	16:21:39	BST	6	150.9000	AQXE	181640
19/05/2026	16:21:47	BST	40	150.8000	CHIX	1200031HP
19/05/2026	16:21:47	BST	33	150.7000	CHIX	1200031HX
19/05/2026	16:21:47	BST	59	150.8500	XLON	1447919983082409
19/05/2026	16:21:47	BST	59	150.8000	XLON	1447919983082414
19/05/2026	16:21:47	BST	48	150.7000	XLON	1447919983082426
19/05/2026	16:21:47	BST	36	150.8000	AQXE	181788
19/05/2026	16:21:48	BST	27	150.6500	AQXE	181804
19/05/2026	16:21:55	BST	35	150.5500	CHIX	1200031K0
19/05/2026	16:21:55	BST	11	150.6500	AQXE	181881
19/05/2026	16:22:41	BST	56	150.6000	XLON	1447919983082629
19/05/2026	16:22:52	BST	51	150.6000	XLON	1447919983082671
19/05/2026	16:23:08	BST	45	150.5500	XLON	1447919983082749
19/05/2026	16:23:11	BST	3	150.5500	AQXE	182790
19/05/2026	16:23:12	BST	30	150.5500	AQXE	182805
19/05/2026	16:23:18	BST	37	150.5000	XLON	1447919983082780
19/05/2026	16:23:46	BST	76	150.5000	XLON	1447919983082864
19/05/2026	16:24:03	BST	20	150.5000	XLON	1447919983082946
19/05/2026	16:24:03	BST	54	150.5000	XLON	1447919983082947
19/05/2026	16:24:27	BST	51	150.5500	CHIX	1200032H7
19/05/2026	16:24:27	BST	40	150.5500	AQXE	183757
19/05/2026	16:24:28	BST	51	150.5500	XLON	1447919983083206
19/05/2026	16:25:09	BST	75	150.5500	CHIX	1200032RA
19/05/2026	16:25:09	BST	66	150.5500	XLON	1447919983083478
19/05/2026	16:25:09	BST	42	150.5500	XLON	1447919983083480
19/05/2026	16:25:14	BST	1	150.5500	XLON	1447919983083516
19/05/2026	16:25:39	BST	33	150.6000	CHIX	12000334E
19/05/2026	16:25:39	BST	32	150.6000	XLON	1447919983083661
19/05/2026	16:25:39	BST	18	150.6000	XLON	1447919983083662
19/05/2026	16:26:07	BST	66	150.6500	XLON	1447919983083927
19/05/2026	16:26:07	BST	32	150.6500	XLON	1447919983083928
19/05/2026	16:26:07	BST	19	150.6500	XLON	1447919983083929
19/05/2026	16:26:08	BST	2	150.7000	XLON	1447919983083933
19/05/2026	16:26:08	BST	27	150.7000	XLON	1447919983083934
19/05/2026	16:26:08	BST	36	150.7000	XLON	1447919983083935
19/05/2026	16:26:59	BST	11	150.7000	XLON	1447919983084291
19/05/2026	16:26:59	BST	66	150.7000	XLON	1447919983084292
19/05/2026	16:26:59	BST	21	150.7000	XLON	1447919983084293
19/05/2026	16:27:00	BST	28	150.7000	XLON	1447919983084301
19/05/2026	16:27:00	BST	29	150.7000	XLON	1447919983084302
19/05/2026	16:27:11	BST	3	150.7000	XLON	1447919983084397
19/05/2026	16:27:11	BST	14	150.7000	XLON	1447919983084398
19/05/2026	16:27:11	BST	6	150.7000	XLON	1447919983084399
19/05/2026	16:27:11	BST	5	150.7000	XLON	1447919983084400
19/05/2026	16:27:11	BST	26	150.7000	XLON	1447919983084401
19/05/2026	16:27:31	BST	17	150.7000	XLON	1447919983084569

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/05/2026	16:27:35	BST	42	150.6500	CHIX	12000344O
19/05/2026	16:27:35	BST	98	150.6500	CHIX	12000344S
19/05/2026	16:27:35	BST	45	150.6500	XLON	1447919983084639
19/05/2026	16:27:35	BST	33	150.6500	AQXE	189743
19/05/2026	16:27:51	BST	50	150.6500	XLON	1447919983084745
19/05/2026	16:28:05	BST	78	150.6500	CHIX	1200034FR
19/05/2026	16:28:05	BST	57	150.6500	XLON	1447919983084868
19/05/2026	16:28:11	BST	18	150.6500	AQXE	190474
19/05/2026	16:29:15	BST	12	150.6500	AQXE	191702
19/05/2026	16:29:26	BST	42	150.6500	AQXE	191942