

Schedule of Purchases

Shares purchased: 46,540 (ISIN: GB00BHJYC057)

Date of purchases: 15 May 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	36,540		10,000		
Highest price paid (per ordinary share)	\$ 148.9500		\$ 148.9000		
Lowest price paid (per ordinary share)	\$ 147.2500		\$ 147.3000		
Volume weighted average price paid (per ordinary share)	\$ 148.0757		\$ 148.0553		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	09:42:41	BST	2	148.0000	XLON	1445446081859681
15/05/2026	09:43:58	BST	23	148.1500	XLON	1445446081859969
15/05/2026	09:44:15	BST	41	148.1500	XLON	1445446081860021
15/05/2026	09:46:47	BST	47	148.2500	XLON	1445446081860548
15/05/2026	09:50:00	BST	50	148.1500	CHIX	120000U6K
15/05/2026	09:50:00	BST	40	148.2000	XLON	1445446081860945
15/05/2026	09:50:35	BST	3	148.1000	XLON	1445446081861063
15/05/2026	09:51:05	BST	63	148.1000	XLON	1445446081861107
15/05/2026	09:54:18	BST	34	148.0500	CHIX	120000USA
15/05/2026	09:54:46	BST	51	148.0000	XLON	1445446081861449
15/05/2026	09:59:02	BST	48	147.9000	CHIX	120000VNZ
15/05/2026	09:59:02	BST	52	147.9000	XLON	1445446081862161
15/05/2026	10:02:20	BST	30	147.8000	XLON	1445446081862880
15/05/2026	10:02:20	BST	7	147.8000	XLON	1445446081862881
15/05/2026	10:03:52	BST	42	147.7500	CHIX	120000WCI
15/05/2026	10:06:07	BST	34	147.9000	XLON	1445446081863462
15/05/2026	10:06:58	BST	10	147.8500	CHIX	120000X0U
15/05/2026	10:06:58	BST	23	147.8500	CHIX	120000X0V
15/05/2026	10:07:52	BST	33	147.7500	XLON	1445446081863721
15/05/2026	10:08:01	BST	27	147.7500	XLON	1445446081863739
15/05/2026	10:09:29	BST	6	147.7000	XLON	1445446081863953
15/05/2026	10:09:29	BST	33	147.7000	XLON	1445446081863956
15/05/2026	10:15:32	BST	50	147.6000	XLON	1445446081866271
15/05/2026	10:18:03	BST	33	147.7500	XLON	1445446081867199
15/05/2026	10:18:03	BST	23	147.7500	XLON	1445446081867200
15/05/2026	10:18:43	BST	34	147.6500	CHIX	120000ZBQ
15/05/2026	10:18:43	BST	45	147.6500	XLON	1445446081867443
15/05/2026	10:21:55	BST	6	147.7000	XLON	1445446081868166
15/05/2026	10:21:55	BST	20	147.7000	XLON	1445446081868167
15/05/2026	10:21:56	BST	6	147.7000	XLON	1445446081868182
15/05/2026	10:21:56	BST	18	147.7000	XLON	1445446081868183

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	10:22:25	BST	19	147.6000	CHIX	12000109S
15/05/2026	10:22:25	BST	43	147.6000	XLON	1445446081868521
15/05/2026	10:22:25	BST	20	147.6000	XLON	1445446081868522
15/05/2026	10:22:48	BST	47	147.8000	XLON	1445446081868625
15/05/2026	10:22:48	BST	42	147.8000	XLON	1445446081868626
15/05/2026	10:22:50	BST	18	147.8000	XLON	1445446081868630
15/05/2026	10:22:50	BST	9	147.8000	XLON	1445446081868631
15/05/2026	10:22:51	BST	21	147.7500	XLON	1445446081868636
15/05/2026	10:22:51	BST	10	147.7500	XLON	1445446081868637
15/05/2026	10:22:53	BST	9	147.8000	XLON	1445446081868642
15/05/2026	10:22:53	BST	34	147.8000	XLON	1445446081868643
15/05/2026	10:23:03	BST	12	147.8500	XLON	1445446081868686
15/05/2026	10:23:03	BST	9	147.8500	XLON	1445446081868687
15/05/2026	10:23:03	BST	68	147.8500	XLON	1445446081868688
15/05/2026	10:23:03	BST	50	147.8500	XLON	1445446081868693
15/05/2026	10:23:03	BST	80	147.8500	XLON	1445446081868694
15/05/2026	10:23:43	BST	49	147.8000	XLON	1445446081868817
15/05/2026	10:24:02	BST	51	147.9000	XLON	1445446081868847
15/05/2026	10:24:43	BST	11	148.1000	XLON	1445446081868991
15/05/2026	10:24:49	BST	11	148.1000	XLON	1445446081869045
15/05/2026	10:24:49	BST	47	148.1000	XLON	1445446081869046
15/05/2026	10:24:50	BST	11	148.1000	XLON	1445446081869056
15/05/2026	10:24:50	BST	21	148.1000	XLON	1445446081869057
15/05/2026	10:24:52	BST	11	148.1000	XLON	1445446081869068
15/05/2026	10:24:52	BST	22	148.1000	XLON	1445446081869069
15/05/2026	10:24:53	BST	11	148.1000	XLON	1445446081869070
15/05/2026	10:24:53	BST	22	148.1000	XLON	1445446081869071
15/05/2026	10:24:54	BST	43	148.0500	XLON	1445446081869075
15/05/2026	10:25:05	BST	47	148.0000	XLON	1445446081869139
15/05/2026	10:25:05	BST	42	148.0000	XLON	1445446081869140
15/05/2026	10:25:50	BST	12	148.0000	XLON	1445446081869297
15/05/2026	10:25:50	BST	21	148.0000	XLON	1445446081869298
15/05/2026	10:28:16	BST	43	148.1000	XLON	1445446081869574
15/05/2026	10:29:27	BST	44	148.1500	CHIX	1200011HI
15/05/2026	10:29:27	BST	55	148.1500	XLON	1445446081869690
15/05/2026	10:29:32	BST	9	148.1000	XLON	1445446081869705
15/05/2026	10:30:43	BST	33	148.2500	CHIX	1200011PW
15/05/2026	10:30:43	BST	20	148.2500	XLON	1445446081869963
15/05/2026	10:30:59	BST	59	148.2000	XLON	1445446081869992
15/05/2026	10:31:14	BST	25	148.2000	XLON	1445446081870008
15/05/2026	10:31:15	BST	24	148.2000	XLON	1445446081870037
15/05/2026	10:31:24	BST	56	148.1500	CHIX	1200011US
15/05/2026	10:31:24	BST	21	148.1500	XLON	1445446081870081
15/05/2026	10:31:58	BST	8	148.1500	XLON	1445446081870137
15/05/2026	10:33:31	BST	35	148.1500	XLON	1445446081870411
15/05/2026	10:34:29	BST	34	148.1500	CHIX	1200012DM
15/05/2026	10:35:37	BST	8	148.2500	XLON	1445446081870780
15/05/2026	10:37:33	BST	8	148.2500	XLON	1445446081871082
15/05/2026	10:38:44	BST	11	148.2500	CHIX	1200012YT
15/05/2026	10:39:31	BST	16	148.3000	XLON	1445446081871247
15/05/2026	10:39:31	BST	18	148.3000	XLON	1445446081871248
15/05/2026	10:39:31	BST	79	148.3000	XLON	1445446081871249
15/05/2026	10:40:37	BST	63	148.3000	XLON	1445446081871396
15/05/2026	10:40:48	BST	59	148.3000	XLON	1445446081871533
15/05/2026	10:41:03	BST	22	148.2500	CHIX	12000137G
15/05/2026	10:41:26	BST	51	148.2000	XLON	1445446081871686
15/05/2026	10:42:10	BST	36	148.1500	CHIX	1200013EX

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	10:42:18	BST	3	148.1000	XLON	1445446081871790
15/05/2026	10:42:18	BST	37	148.1000	XLON	1445446081871791
15/05/2026	10:44:23	BST	38	148.1000	XLON	1445446081871969
15/05/2026	10:45:09	BST	68	148.0500	CHIX	1200013UB
15/05/2026	10:48:06	BST	56	147.9500	CHIX	12000146L
15/05/2026	10:48:06	BST	6	147.9500	CHIX	12000146M
15/05/2026	10:48:06	BST	49	147.9500	XLON	1445446081872406
15/05/2026	10:50:00	BST	20	147.9500	XLON	1445446081872660
15/05/2026	10:50:00	BST	25	147.9500	XLON	1445446081872661
15/05/2026	10:50:03	BST	47	147.9500	CHIX	1200014K6
15/05/2026	10:50:49	BST	8	148.0000	XLON	1445446081873001
15/05/2026	10:51:01	BST	43	147.9500	XLON	1445446081873043
15/05/2026	10:51:05	BST	69	147.9000	CHIX	1200014U1
15/05/2026	10:52:11	BST	42	147.9500	XLON	1445446081873305
15/05/2026	10:52:11	BST	9	147.9500	XLON	1445446081873306
15/05/2026	10:54:10	BST	7	147.9500	XLON	1445446081873771
15/05/2026	10:54:25	BST	7	148.0000	XLON	1445446081873810
15/05/2026	10:54:28	BST	8	148.0000	XLON	1445446081873812
15/05/2026	10:54:38	BST	8	148.0500	XLON	1445446081873850
15/05/2026	10:54:39	BST	8	148.0500	XLON	1445446081873853
15/05/2026	10:54:39	BST	25	148.0500	XLON	1445446081873854
15/05/2026	10:54:40	BST	8	148.0500	XLON	1445446081873855
15/05/2026	10:54:54	BST	8	148.0500	XLON	1445446081873972
15/05/2026	10:55:20	BST	8	148.1000	XLON	1445446081874144
15/05/2026	10:55:24	BST	8	148.1000	XLON	1445446081874153
15/05/2026	10:55:43	BST	41	148.0500	XLON	1445446081874209
15/05/2026	10:55:43	BST	9	148.0500	XLON	1445446081874212
15/05/2026	10:55:44	BST	9	148.0500	XLON	1445446081874246
15/05/2026	10:56:00	BST	9	148.2500	XLON	1445446081874356
15/05/2026	10:56:00	BST	18	148.2500	XLON	1445446081874357
15/05/2026	10:56:01	BST	9	148.2500	XLON	1445446081874366
15/05/2026	10:56:10	BST	10	148.2500	XLON	1445446081874451
15/05/2026	10:56:11	BST	10	148.2500	XLON	1445446081874467
15/05/2026	10:56:20	BST	45	148.2000	XLON	1445446081874517
15/05/2026	10:56:20	BST	10	148.2000	XLON	1445446081874518
15/05/2026	10:56:27	BST	58	148.1500	CHIX	1200015YP
15/05/2026	10:57:35	BST	64	148.0500	CHIX	12000165K
15/05/2026	10:57:35	BST	39	148.0500	XLON	1445446081874751
15/05/2026	10:57:36	BST	21	148.1500	XLON	1445446081874766
15/05/2026	10:57:36	BST	7	148.1500	XLON	1445446081874767
15/05/2026	10:57:36	BST	21	148.1500	XLON	1445446081874768
15/05/2026	10:57:37	BST	8	148.1500	XLON	1445446081874783
15/05/2026	10:57:59	BST	36	148.1500	CHIX	12000169A
15/05/2026	10:58:35	BST	8	148.2000	XLON	1445446081874944
15/05/2026	10:58:35	BST	20	148.2000	XLON	1445446081874945
15/05/2026	10:58:38	BST	8	148.2000	XLON	1445446081874946
15/05/2026	10:58:38	BST	25	148.2000	XLON	1445446081874947
15/05/2026	10:59:15	BST	8	148.2000	XLON	1445446081875083
15/05/2026	11:00:08	BST	57	148.1500	XLON	1445446081875249
15/05/2026	11:02:48	BST	47	148.1500	XLON	1445446081875725
15/05/2026	11:03:23	BST	36	148.1500	XLON	1445446081875813
15/05/2026	11:06:32	BST	34	148.2000	XLON	1445446081876217
15/05/2026	11:06:32	BST	5	148.2000	XLON	1445446081876218
15/05/2026	11:06:50	BST	46	148.1500	XLON	1445446081876227
15/05/2026	11:06:50	BST	33	148.1500	XLON	1445446081876228
15/05/2026	11:09:09	BST	35	148.1500	XLON	1445446081876505
15/05/2026	11:09:09	BST	31	148.1500	XLON	1445446081876506

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	11:10:46	BST	55	148.1000	CHIX	1200018LY
15/05/2026	11:11:44	BST	7	148.2000	XLON	1445446081876851
15/05/2026	11:11:44	BST	39	148.2500	XLON	1445446081876857
15/05/2026	11:11:47	BST	7	148.2500	XLON	1445446081876864
15/05/2026	11:11:47	BST	11	148.2500	XLON	1445446081876865
15/05/2026	11:11:49	BST	7	148.2500	XLON	1445446081876867
15/05/2026	11:11:51	BST	7	148.2500	XLON	1445446081876868
15/05/2026	11:11:54	BST	8	148.2500	XLON	1445446081876874
15/05/2026	11:11:56	BST	8	148.2500	XLON	1445446081876878
15/05/2026	11:14:25	BST	42	148.3500	XLON	1445446081877362
15/05/2026	11:14:32	BST	63	148.3500	CHIX	1200019GY
15/05/2026	11:14:32	BST	58	148.3500	XLON	1445446081877398
15/05/2026	11:14:33	BST	9	148.3500	XLON	1445446081877401
15/05/2026	11:14:38	BST	9	148.3500	XLON	1445446081877409
15/05/2026	11:14:40	BST	9	148.3500	XLON	1445446081877410
15/05/2026	11:14:46	BST	9	148.3500	XLON	1445446081877442
15/05/2026	11:14:46	BST	12	148.3500	XLON	1445446081877443
15/05/2026	11:15:15	BST	9	148.3000	XLON	1445446081877472
15/05/2026	11:15:15	BST	10	148.3000	XLON	1445446081877473
15/05/2026	11:15:20	BST	9	148.3000	XLON	1445446081877494
15/05/2026	11:15:28	BST	9	148.3000	XLON	1445446081877539
15/05/2026	11:15:42	BST	9	148.3000	XLON	1445446081877586
15/05/2026	11:15:45	BST	9	148.3000	XLON	1445446081877589
15/05/2026	11:15:46	BST	9	148.3000	XLON	1445446081877593
15/05/2026	11:15:47	BST	9	148.3000	XLON	1445446081877594
15/05/2026	11:15:47	BST	39	148.2500	XLON	1445446081877596
15/05/2026	11:15:48	BST	23	148.2500	XLON	1445446081877599
15/05/2026	11:15:52	BST	46	148.2000	CHIX	1200019Q8
15/05/2026	11:15:52	BST	53	148.2500	XLON	1445446081877602
15/05/2026	11:16:05	BST	9	148.2000	XLON	1445446081877634
15/05/2026	11:16:26	BST	9	148.2000	XLON	1445446081877718
15/05/2026	11:16:26	BST	65	148.1500	XLON	1445446081877720
15/05/2026	11:16:30	BST	22	148.1500	XLON	1445446081877725
15/05/2026	11:16:30	BST	9	148.1500	XLON	1445446081877726
15/05/2026	11:17:15	BST	6	148.1500	XLON	1445446081877802
15/05/2026	11:17:19	BST	6	148.1500	XLON	1445446081877820
15/05/2026	11:17:20	BST	6	148.1500	XLON	1445446081877821
15/05/2026	11:20:52	BST	6	148.3000	XLON	1445446081878307
15/05/2026	11:20:53	BST	6	148.3000	XLON	1445446081878308
15/05/2026	11:20:54	BST	6	148.3000	XLON	1445446081878309
15/05/2026	11:20:56	BST	7	148.3000	XLON	1445446081878310
15/05/2026	11:21:00	BST	7	148.3000	XLON	1445446081878357
15/05/2026	11:21:01	BST	7	148.3000	XLON	1445446081878362
15/05/2026	11:21:22	BST	51	148.2000	CHIX	120001A0H
15/05/2026	11:21:22	BST	66	148.2500	XLON	1445446081878403
15/05/2026	11:21:26	BST	7	148.2000	XLON	1445446081878448
15/05/2026	11:21:59	BST	6	148.2000	XLON	1445446081878546
15/05/2026	11:21:59	BST	21	148.2000	XLON	1445446081878547
15/05/2026	11:22:31	BST	6	148.2000	XLON	1445446081878644
15/05/2026	11:22:32	BST	41	148.1500	XLON	1445446081878668
15/05/2026	11:22:32	BST	6	148.2000	XLON	1445446081878669
15/05/2026	11:22:32	BST	10	148.2000	XLON	1445446081878670
15/05/2026	11:22:32	BST	58	148.2000	XLON	1445446081878671
15/05/2026	11:22:42	BST	49	148.1500	XLON	1445446081878732
15/05/2026	11:22:42	BST	7	148.2000	XLON	1445446081878733
15/05/2026	11:22:42	BST	35	148.2000	XLON	1445446081878734
15/05/2026	11:22:42	BST	12	148.2000	XLON	1445446081878735

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	11:22:42	BST	35	148.2000	XLON	1445446081878736
15/05/2026	11:23:15	BST	6	148.2500	XLON	1445446081878770
15/05/2026	11:23:17	BST	7	148.2500	XLON	1445446081878772
15/05/2026	11:23:21	BST	7	148.2500	XLON	1445446081878776
15/05/2026	11:23:41	BST	8	148.2500	XLON	1445446081879198
15/05/2026	11:23:42	BST	56	148.3000	XLON	1445446081879203
15/05/2026	11:23:42	BST	20	148.3000	XLON	1445446081879205
15/05/2026	11:24:22	BST	8	148.3000	XLON	1445446081879464
15/05/2026	11:24:30	BST	8	148.3000	XLON	1445446081879501
15/05/2026	11:24:30	BST	58	148.2500	XLON	1445446081879510
15/05/2026	11:24:38	BST	8	148.2500	XLON	1445446081879534
15/05/2026	11:26:27	BST	20	148.1500	XLON	1445446081879728
15/05/2026	11:26:27	BST	30	148.1500	XLON	1445446081879729
15/05/2026	11:27:34	BST	53	148.1000	CHIX	120001BRU
15/05/2026	11:27:37	BST	21	148.1500	XLON	1445446081879954
15/05/2026	11:27:55	BST	6	148.1500	XLON	1445446081880022
15/05/2026	11:27:59	BST	6	148.1500	XLON	1445446081880028
15/05/2026	11:28:02	BST	6	148.1500	XLON	1445446081880031
15/05/2026	11:28:05	BST	6	148.1500	XLON	1445446081880048
15/05/2026	11:28:06	BST	6	148.1500	XLON	1445446081880061
15/05/2026	11:32:46	BST	28	148.1500	XLON	1445446081880993
15/05/2026	11:33:28	BST	20	148.3000	XLON	1445446081881087
15/05/2026	11:34:23	BST	6	148.3000	XLON	1445446081881323
15/05/2026	11:34:24	BST	6	148.3000	XLON	1445446081881326
15/05/2026	11:34:47	BST	6	148.3000	XLON	1445446081881349
15/05/2026	11:34:48	BST	6	148.3000	XLON	1445446081881363
15/05/2026	11:35:03	BST	6	148.3000	XLON	1445446081881404
15/05/2026	11:35:14	BST	6	148.3000	XLON	1445446081881437
15/05/2026	11:35:54	BST	6	148.3000	XLON	1445446081881518
15/05/2026	11:36:13	BST	6	148.3000	XLON	1445446081881539
15/05/2026	11:36:16	BST	8	148.2500	XLON	1445446081881562
15/05/2026	11:36:16	BST	26	148.2500	XLON	1445446081881563
15/05/2026	11:36:16	BST	6	148.3000	XLON	1445446081881565
15/05/2026	11:36:16	BST	10	148.3000	XLON	1445446081881566
15/05/2026	11:36:16	BST	17	148.3000	XLON	1445446081881567
15/05/2026	11:36:49	BST	55	148.2500	XLON	1445446081881665
15/05/2026	11:36:49	BST	26	148.2500	XLON	1445446081881669
15/05/2026	11:36:49	BST	7	148.2500	XLON	1445446081881670
15/05/2026	11:36:59	BST	56	148.2000	CHIX	120001D8V
15/05/2026	11:37:32	BST	44	148.1500	XLON	1445446081881829
15/05/2026	11:38:26	BST	35	148.1500	XLON	1445446081881926
15/05/2026	11:38:40	BST	62	148.1500	XLON	1445446081881959
15/05/2026	11:41:35	BST	43	148.1500	XLON	1445446081882352
15/05/2026	11:43:32	BST	41	148.1000	CHIX	120001EAZ
15/05/2026	11:44:54	BST	9	148.4500	XLON	1445446081883118
15/05/2026	11:44:54	BST	20	148.4500	XLON	1445446081883119
15/05/2026	11:44:54	BST	48	148.4500	XLON	1445446081883120
15/05/2026	11:44:54	BST	12	148.4500	XLON	1445446081883121
15/05/2026	11:44:54	BST	5	148.3500	XLON	1445446081883132
15/05/2026	11:44:54	BST	6	148.3500	XLON	1445446081883133
15/05/2026	11:44:54	BST	34	148.3500	XLON	1445446081883134
15/05/2026	11:44:55	BST	20	148.3000	XLON	1445446081883149
15/05/2026	11:44:55	BST	10	148.3000	XLON	1445446081883150
15/05/2026	11:45:07	BST	34	148.3500	CHIX	120001EV1
15/05/2026	11:45:07	BST	59	148.3500	XLON	1445446081883364
15/05/2026	11:45:26	BST	32	148.3500	XLON	1445446081883581
15/05/2026	11:45:26	BST	34	148.3500	XLON	1445446081883582

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	11:45:26	BST	45	148.3500	XLON	1445446081883583
15/05/2026	11:45:27	BST	59	148.3500	CHIX	120001F33
15/05/2026	11:46:28	BST	64	148.5500	XLON	1445446081883999
15/05/2026	11:46:32	BST	54	148.5000	CHIX	120001FMU
15/05/2026	11:46:32	BST	8	148.4500	XLON	1445446081884030
15/05/2026	11:46:39	BST	27	148.4500	XLON	1445446081884054
15/05/2026	11:46:39	BST	20	148.4500	XLON	1445446081884055
15/05/2026	11:49:55	BST	55	148.6000	XLON	1445446081884811
15/05/2026	11:49:59	BST	56	148.5000	XLON	1445446081884973
15/05/2026	11:50:07	BST	7	148.6000	XLON	1445446081885036
15/05/2026	11:50:08	BST	7	148.6000	XLON	1445446081885043
15/05/2026	11:50:56	BST	34	148.7000	XLON	1445446081885207
15/05/2026	11:50:56	BST	20	148.7000	XLON	1445446081885208
15/05/2026	11:51:15	BST	59	148.7000	CHIX	120001GQ3
15/05/2026	11:51:15	BST	39	148.7000	XLON	1445446081885240
15/05/2026	11:51:15	BST	20	148.6500	XLON	1445446081885245
15/05/2026	11:52:11	BST	7	148.9000	XLON	1445446081885642
15/05/2026	11:52:20	BST	59	148.9500	XLON	1445446081885708
15/05/2026	11:52:20	BST	7	148.9500	XLON	1445446081885709
15/05/2026	11:52:21	BST	39	148.9500	XLON	1445446081885715
15/05/2026	11:52:22	BST	7	148.9500	XLON	1445446081885736
15/05/2026	11:52:22	BST	34	148.9500	XLON	1445446081885737
15/05/2026	11:52:33	BST	59	148.9500	XLON	1445446081885884
15/05/2026	11:52:33	BST	21	148.9500	XLON	1445446081885894
15/05/2026	11:52:41	BST	35	148.9000	CHIX	120001HAB
15/05/2026	11:52:54	BST	37	148.8500	XLON	1445446081885980
15/05/2026	11:54:27	BST	36	148.7500	CHIX	120001HKQ
15/05/2026	11:54:27	BST	54	148.7500	XLON	1445446081886157
15/05/2026	11:59:21	BST	68	148.7000	CHIX	120001IDR
15/05/2026	11:59:21	BST	39	148.7000	XLON	1445446081886881
15/05/2026	12:02:00	BST	7	148.9000	XLON	1445446081887246
15/05/2026	12:02:00	BST	26	148.9000	XLON	1445446081887247
15/05/2026	12:02:10	BST	6	148.9000	XLON	1445446081887275
15/05/2026	12:02:12	BST	37	148.8000	XLON	1445446081887304
15/05/2026	12:02:21	BST	37	148.7500	CHIX	120001IWO
15/05/2026	12:03:13	BST	47	148.7000	XLON	1445446081887471
15/05/2026	12:03:47	BST	58	148.7000	XLON	1445446081887526
15/05/2026	12:04:18	BST	13	148.6000	XLON	1445446081887590
15/05/2026	12:04:48	BST	50	148.6000	CHIX	120001J8M
15/05/2026	12:04:48	BST	46	148.6000	XLON	1445446081887640
15/05/2026	12:06:15	BST	68	148.5000	CHIX	120001JHU
15/05/2026	12:07:57	BST	63	148.5000	CHIX	120001JQX
15/05/2026	12:08:05	BST	9	148.4500	XLON	1445446081888141
15/05/2026	12:08:05	BST	54	148.4500	XLON	1445446081888142
15/05/2026	12:08:19	BST	41	148.4500	XLON	1445446081888189
15/05/2026	12:10:38	BST	41	148.3500	CHIX	120001K74
15/05/2026	12:12:31	BST	45	148.3000	XLON	1445446081889133
15/05/2026	12:13:08	BST	6	148.4000	XLON	1445446081889314
15/05/2026	12:13:08	BST	27	148.4000	XLON	1445446081889315
15/05/2026	12:14:15	BST	7	148.5000	XLON	1445446081889419
15/05/2026	12:14:36	BST	39	148.3500	CHIX	120001KW2
15/05/2026	12:14:36	BST	49	148.4000	XLON	1445446081889480
15/05/2026	12:14:39	BST	50	148.3000	XLON	1445446081889496
15/05/2026	12:16:26	BST	55	148.2500	CHIX	120001L5P
15/05/2026	12:16:26	BST	7	148.2500	XLON	1445446081889747
15/05/2026	12:16:36	BST	33	148.2500	XLON	1445446081889778
15/05/2026	12:20:47	BST	5	148.2500	XLON	1445446081890239

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	12:20:47	BST	21	148.2500	XLON	1445446081890240
15/05/2026	12:20:47	BST	63	148.2500	XLON	1445446081890241
15/05/2026	12:20:59	BST	20	148.3000	XLON	1445446081890288
15/05/2026	12:20:59	BST	28	148.3000	XLON	1445446081890289
15/05/2026	12:22:00	BST	8	148.2000	XLON	1445446081890418
15/05/2026	12:22:11	BST	52	148.2000	XLON	1445446081890430
15/05/2026	12:24:32	BST	27	148.1500	XLON	1445446081890649
15/05/2026	12:24:54	BST	35	148.1000	CHIX	120001M94
15/05/2026	12:24:54	BST	54	148.1000	XLON	1445446081890696
15/05/2026	12:25:51	BST	59	148.0500	XLON	1445446081890806
15/05/2026	12:27:00	BST	7	147.9500	XLON	1445446081890901
15/05/2026	12:30:34	BST	65	148.1000	CHIX	120001N50
15/05/2026	12:30:34	BST	66	148.1000	XLON	1445446081891330
15/05/2026	12:32:18	BST	30	148.0500	XLON	1445446081891495
15/05/2026	12:32:45	BST	15	147.9500	XLON	1445446081891559
15/05/2026	12:33:35	BST	36	148.0500	CHIX	120001NMM
15/05/2026	12:33:35	BST	29	148.0500	CHIX	120001NMN
15/05/2026	12:33:35	BST	63	148.0500	XLON	1445446081891690
15/05/2026	12:33:35	BST	34	148.1000	XLON	1445446081891692
15/05/2026	12:33:35	BST	20	148.1000	XLON	1445446081891693
15/05/2026	12:33:35	BST	8	148.1000	XLON	1445446081891694
15/05/2026	12:33:35	BST	20	148.1000	XLON	1445446081891695
15/05/2026	12:33:35	BST	7	148.1000	XLON	1445446081891696
15/05/2026	12:34:06	BST	47	148.0500	XLON	1445446081891780
15/05/2026	12:34:06	BST	7	148.0500	XLON	1445446081891781
15/05/2026	12:34:34	BST	7	147.9500	XLON	1445446081891840
15/05/2026	12:35:36	BST	7	147.9500	XLON	1445446081891963
15/05/2026	12:35:48	BST	7	148.0000	XLON	1445446081891983
15/05/2026	12:35:58	BST	7	148.0000	XLON	1445446081892014
15/05/2026	12:36:01	BST	7	148.0000	XLON	1445446081892021
15/05/2026	12:36:25	BST	7	148.0000	XLON	1445446081892070
15/05/2026	12:36:26	BST	7	148.0000	XLON	1445446081892076
15/05/2026	12:36:44	BST	7	148.0000	XLON	1445446081892113
15/05/2026	12:36:45	BST	7	148.0000	XLON	1445446081892114
15/05/2026	12:36:47	BST	7	148.0000	XLON	1445446081892116
15/05/2026	12:36:56	BST	7	148.0000	XLON	1445446081892122
15/05/2026	12:36:57	BST	7	148.0000	XLON	1445446081892123
15/05/2026	12:37:00	BST	45	147.9500	CHIX	120001O8X
15/05/2026	12:37:00	BST	7	148.0000	XLON	1445446081892125
15/05/2026	12:37:00	BST	3	147.9500	XLON	1445446081892127
15/05/2026	12:37:02	BST	10	147.9500	XLON	1445446081892135
15/05/2026	12:37:02	BST	7	147.9500	XLON	1445446081892136
15/05/2026	12:37:04	BST	7	147.9500	XLON	1445446081892137
15/05/2026	12:37:05	BST	7	147.9500	XLON	1445446081892139
15/05/2026	12:37:05	BST	20	147.9500	XLON	1445446081892140
15/05/2026	12:37:52	BST	8	147.9000	XLON	1445446081892237
15/05/2026	12:38:52	BST	55	147.9000	CHIX	120001OKH
15/05/2026	12:38:52	BST	42	147.9000	XLON	1445446081892371
15/05/2026	12:38:58	BST	8	147.9000	XLON	1445446081892379
15/05/2026	12:39:01	BST	8	147.9000	XLON	1445446081892383
15/05/2026	12:39:16	BST	40	147.8000	XLON	1445446081892435
15/05/2026	12:39:26	BST	37	147.8500	XLON	1445446081892473
15/05/2026	12:39:33	BST	8	147.8500	XLON	1445446081892494
15/05/2026	12:40:02	BST	7	147.9000	XLON	1445446081892566
15/05/2026	12:40:04	BST	7	147.9000	XLON	1445446081892568
15/05/2026	12:40:21	BST	7	147.8500	XLON	1445446081892617
15/05/2026	12:40:50	BST	22	147.8000	XLON	1445446081892688

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	12:40:50	BST	8	147.8500	XLON	1445446081892690
15/05/2026	12:40:50	BST	42	147.8500	XLON	1445446081892691
15/05/2026	12:41:28	BST	7	147.8500	XLON	1445446081892755
15/05/2026	12:41:28	BST	21	147.8500	XLON	1445446081892756
15/05/2026	12:44:17	BST	8	147.9500	XLON	1445446081893061
15/05/2026	12:44:40	BST	42	147.9000	XLON	1445446081893078
15/05/2026	12:45:27	BST	7	147.9500	XLON	1445446081893132
15/05/2026	12:45:28	BST	8	147.9500	XLON	1445446081893133
15/05/2026	12:45:30	BST	8	147.9500	XLON	1445446081893163
15/05/2026	12:45:30	BST	21	147.9500	XLON	1445446081893164
15/05/2026	12:45:34	BST	8	147.9500	XLON	1445446081893189
15/05/2026	12:45:36	BST	8	147.9500	XLON	1445446081893190
15/05/2026	12:45:48	BST	55	147.9000	CHIX	120001PUH
15/05/2026	12:46:02	BST	10	147.8500	XLON	1445446081893236
15/05/2026	12:46:08	BST	31	147.8500	XLON	1445446081893250
15/05/2026	12:46:14	BST	7	147.8500	XLON	1445446081893255
15/05/2026	12:46:15	BST	8	147.8500	XLON	1445446081893259
15/05/2026	12:46:47	BST	44	147.8000	CHIX	120001Q01
15/05/2026	12:46:50	BST	6	147.8000	XLON	1445446081893296
15/05/2026	12:47:17	BST	6	147.9000	XLON	1445446081893515
15/05/2026	12:47:17	BST	21	147.9000	XLON	1445446081893516
15/05/2026	12:47:18	BST	7	147.9000	XLON	1445446081893517
15/05/2026	12:47:18	BST	26	147.9000	XLON	1445446081893518
15/05/2026	12:47:19	BST	7	147.9000	XLON	1445446081893523
15/05/2026	12:47:19	BST	20	147.9000	XLON	1445446081893524
15/05/2026	12:48:15	BST	35	147.9000	XLON	1445446081893732
15/05/2026	12:48:18	BST	7	147.9500	XLON	1445446081893737
15/05/2026	12:48:19	BST	7	147.9500	XLON	1445446081893740
15/05/2026	12:48:20	BST	8	147.9500	XLON	1445446081893743
15/05/2026	12:49:47	BST	7	147.9500	XLON	1445446081893925
15/05/2026	12:49:48	BST	7	147.9500	XLON	1445446081893930
15/05/2026	12:49:52	BST	7	147.9500	XLON	1445446081893961
15/05/2026	12:50:21	BST	6	147.9000	XLON	1445446081893987
15/05/2026	12:51:56	BST	8	148.0500	XLON	1445446081894185
15/05/2026	12:54:09	BST	66	148.0000	CHIX	120001RG7
15/05/2026	12:54:09	BST	44	148.0000	XLON	1445446081894461
15/05/2026	12:54:09	BST	70	148.0000	XLON	1445446081894463
15/05/2026	12:54:09	BST	8	148.0000	XLON	1445446081894464
15/05/2026	12:54:18	BST	8	148.0500	XLON	1445446081894479
15/05/2026	12:54:43	BST	19	148.0500	XLON	1445446081894525
15/05/2026	12:54:43	BST	14	148.1000	XLON	1445446081894526
15/05/2026	12:55:03	BST	8	148.1000	XLON	1445446081894553
15/05/2026	12:55:04	BST	8	148.1000	XLON	1445446081894556
15/05/2026	12:55:07	BST	8	148.1000	XLON	1445446081894562
15/05/2026	12:55:08	BST	8	148.1000	XLON	1445446081894564
15/05/2026	12:55:11	BST	8	148.1000	XLON	1445446081894565
15/05/2026	12:55:54	BST	53	148.0000	XLON	1445446081894683
15/05/2026	12:56:07	BST	33	148.1000	XLON	1445446081894704
15/05/2026	12:56:09	BST	56	148.0500	XLON	1445446081894710
15/05/2026	12:56:47	BST	6	148.0500	XLON	1445446081894769
15/05/2026	12:57:04	BST	47	148.0500	XLON	1445446081894806
15/05/2026	12:57:30	BST	46	148.0000	CHIX	120001S2B
15/05/2026	12:58:28	BST	41	147.9000	XLON	1445446081894923
15/05/2026	12:58:28	BST	15	147.9000	XLON	1445446081894924
15/05/2026	12:58:57	BST	9	147.9000	XLON	1445446081894988
15/05/2026	12:58:57	BST	42	147.9000	XLON	1445446081894989
15/05/2026	12:59:24	BST	53	147.8500	CHIX	120001SCN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	12:59:46	BST	57	147.8000	XLON	1445446081895119
15/05/2026	13:00:00	BST	57	147.8000	XLON	1445446081895144
15/05/2026	13:00:27	BST	52	147.7500	CHIX	120001SQ0
15/05/2026	13:01:04	BST	41	147.7500	XLON	1445446081895415
15/05/2026	13:05:57	BST	58	147.6500	CHIX	120001TXD
15/05/2026	13:05:57	BST	39	147.6500	XLON	1445446081896435
15/05/2026	13:07:35	BST	6	147.5000	XLON	1445446081896719
15/05/2026	13:09:47	BST	4	147.6000	XLON	1445446081897089
15/05/2026	13:09:47	BST	21	147.6000	XLON	1445446081897090
15/05/2026	13:10:10	BST	6	147.6000	XLON	1445446081897174
15/05/2026	13:11:15	BST	32	147.6000	XLON	1445446081897647
15/05/2026	13:11:15	BST	4	147.6000	XLON	1445446081897648
15/05/2026	13:12:11	BST	8	147.6500	XLON	1445446081897872
15/05/2026	13:12:13	BST	51	147.6000	CHIX	120001VH4
15/05/2026	13:12:13	BST	36	147.6000	XLON	1445446081897887
15/05/2026	13:12:23	BST	55	147.5000	XLON	1445446081897963
15/05/2026	13:14:04	BST	40	147.5500	XLON	1445446081898491
15/05/2026	13:14:15	BST	41	147.5000	CHIX	120001VZL
15/05/2026	13:14:15	BST	21	147.5000	XLON	1445446081898595
15/05/2026	13:14:15	BST	12	147.5000	XLON	1445446081898596
15/05/2026	13:14:17	BST	6	147.5500	XLON	1445446081898604
15/05/2026	13:14:23	BST	6	147.5500	XLON	1445446081898618
15/05/2026	13:14:24	BST	6	147.5500	XLON	1445446081898622
15/05/2026	13:14:24	BST	10	147.5500	XLON	1445446081898623
15/05/2026	13:14:26	BST	7	147.5500	XLON	1445446081898625
15/05/2026	13:14:27	BST	7	147.5500	XLON	1445446081898630
15/05/2026	13:14:28	BST	7	147.5500	XLON	1445446081898632
15/05/2026	13:14:29	BST	7	147.5500	XLON	1445446081898633
15/05/2026	13:14:31	BST	7	147.5500	XLON	1445446081898644
15/05/2026	13:14:37	BST	8	147.5500	XLON	1445446081898659
15/05/2026	13:15:01	BST	7	147.5000	XLON	1445446081898769
15/05/2026	13:15:02	BST	7	147.5000	XLON	1445446081898785
15/05/2026	13:15:07	BST	7	147.5000	XLON	1445446081898802
15/05/2026	13:15:30	BST	7	147.5500	XLON	1445446081898943
15/05/2026	13:15:30	BST	24	147.5500	XLON	1445446081898944
15/05/2026	13:15:30	BST	18	147.6000	XLON	1445446081898948
15/05/2026	13:15:31	BST	7	147.6000	XLON	1445446081898950
15/05/2026	13:15:31	BST	18	147.6000	XLON	1445446081898951
15/05/2026	13:15:31	BST	8	147.6000	XLON	1445446081898952
15/05/2026	13:15:34	BST	7	147.6000	XLON	1445446081898968
15/05/2026	13:15:34	BST	20	147.6000	XLON	1445446081898969
15/05/2026	13:15:35	BST	7	147.6000	XLON	1445446081898972
15/05/2026	13:15:35	BST	2	147.6000	XLON	1445446081898973
15/05/2026	13:15:35	BST	24	147.6000	XLON	1445446081898974
15/05/2026	13:15:35	BST	21	147.6000	XLON	1445446081898976
15/05/2026	13:15:49	BST	7	147.6000	XLON	1445446081899032
15/05/2026	13:15:49	BST	21	147.6000	XLON	1445446081899033
15/05/2026	13:15:49	BST	3	147.6000	XLON	1445446081899034
15/05/2026	13:15:55	BST	7	147.6000	XLON	1445446081899038
15/05/2026	13:16:05	BST	48	147.5500	CHIX	120001WBT
15/05/2026	13:16:05	BST	54	147.5500	XLON	1445446081899063
15/05/2026	13:16:11	BST	39	147.5000	XLON	1445446081899087
15/05/2026	13:16:21	BST	30	147.5000	XLON	1445446081899365
15/05/2026	13:16:55	BST	7	147.5000	XLON	1445446081899485
15/05/2026	13:17:29	BST	40	147.5000	XLON	1445446081899603
15/05/2026	13:17:29	BST	7	147.5500	XLON	1445446081899608
15/05/2026	13:17:29	BST	20	147.5500	XLON	1445446081899609

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	13:17:32	BST	7	147.5500	XLON	1445446081899631
15/05/2026	13:17:40	BST	65	147.5000	XLON	1445446081899666
15/05/2026	13:20:30	BST	62	147.4500	CHIX	120001X7X
15/05/2026	13:20:43	BST	58	147.4500	CHIX	120001X9B
15/05/2026	13:20:43	BST	6	147.4500	XLON	1445446081900107
15/05/2026	13:20:52	BST	21	147.5000	XLON	1445446081900150
15/05/2026	13:20:53	BST	6	147.5000	XLON	1445446081900162
15/05/2026	13:20:53	BST	6	147.5000	XLON	1445446081900163
15/05/2026	13:20:54	BST	6	147.5000	XLON	1445446081900165
15/05/2026	13:20:55	BST	6	147.5000	XLON	1445446081900168
15/05/2026	13:20:56	BST	6	147.5000	XLON	1445446081900176
15/05/2026	13:20:59	BST	6	147.5000	XLON	1445446081900183
15/05/2026	13:21:18	BST	5	147.5000	XLON	1445446081900248
15/05/2026	13:23:20	BST	27	147.5000	XLON	1445446081900556
15/05/2026	13:23:20	BST	20	147.5000	XLON	1445446081900557
15/05/2026	13:23:41	BST	36	147.4500	CHIX	120001XX0
15/05/2026	13:24:17	BST	43	147.4000	XLON	1445446081900812
15/05/2026	13:24:17	BST	27	147.4000	XLON	1445446081900821
15/05/2026	13:24:40	BST	71	147.3500	CHIX	120001YBC
15/05/2026	13:24:42	BST	6	147.3500	XLON	1445446081900954
15/05/2026	13:24:49	BST	33	147.4000	XLON	1445446081900982
15/05/2026	13:24:49	BST	21	147.4500	XLON	1445446081900983
15/05/2026	13:25:06	BST	34	147.3500	XLON	1445446081901022
15/05/2026	13:25:06	BST	21	147.3500	XLON	1445446081901023
15/05/2026	13:25:08	BST	21	147.3500	XLON	1445446081901034
15/05/2026	13:25:08	BST	20	147.3500	XLON	1445446081901035
15/05/2026	13:25:20	BST	21	147.3500	XLON	1445446081901138
15/05/2026	13:25:20	BST	14	147.3500	XLON	1445446081901139
15/05/2026	13:25:51	BST	47	147.3500	XLON	1445446081901244
15/05/2026	13:26:15	BST	7	147.4000	XLON	1445446081901330
15/05/2026	13:26:15	BST	49	147.4000	XLON	1445446081901331
15/05/2026	13:26:35	BST	8	147.4000	XLON	1445446081901380
15/05/2026	13:26:45	BST	66	147.4000	XLON	1445446081901424
15/05/2026	13:28:12	BST	65	147.4500	XLON	1445446081901678
15/05/2026	13:30:09	BST	44	147.4000	CHIX	120001ZGZ
15/05/2026	13:30:13	BST	8	147.4000	XLON	1445446081902010
15/05/2026	13:30:47	BST	21	147.3500	XLON	1445446081902233
15/05/2026	13:30:53	BST	70	147.3500	XLON	1445446081902257
15/05/2026	13:31:08	BST	6	147.3500	XLON	1445446081902304
15/05/2026	13:31:15	BST	64	147.3000	CHIX	120001ZXE
15/05/2026	13:31:15	BST	44	147.3000	XLON	1445446081902333
15/05/2026	13:31:15	BST	6	147.3000	XLON	1445446081902334
15/05/2026	13:31:59	BST	41	147.3500	XLON	1445446081902451
15/05/2026	13:32:05	BST	6	147.3500	XLON	1445446081902475
15/05/2026	13:32:05	BST	34	147.3500	XLON	1445446081902476
15/05/2026	13:32:06	BST	6	147.3500	XLON	1445446081902492
15/05/2026	13:32:09	BST	6	147.3000	XLON	1445446081902518
15/05/2026	13:32:58	BST	10	147.3000	XLON	1445446081902703
15/05/2026	13:34:19	BST	6	147.3000	XLON	1445446081902976
15/05/2026	13:34:28	BST	6	147.3000	XLON	1445446081902991
15/05/2026	13:34:30	BST	6	147.3000	XLON	1445446081902996
15/05/2026	13:34:30	BST	18	147.3000	XLON	1445446081902997
15/05/2026	13:34:30	BST	8	147.3000	XLON	1445446081902998
15/05/2026	13:34:30	BST	3	147.3000	XLON	1445446081902999
15/05/2026	13:34:30	BST	3	147.3000	XLON	1445446081903000
15/05/2026	13:34:30	BST	8	147.3000	XLON	1445446081903001
15/05/2026	13:34:31	BST	6	147.3000	XLON	1445446081903005

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	13:34:37	BST	49	147.2500	XLON	1445446081903044
15/05/2026	13:35:40	BST	47	147.2500	XLON	1445446081903217
15/05/2026	13:36:49	BST	52	147.3500	XLON	1445446081903433
15/05/2026	13:37:06	BST	7	147.3500	XLON	1445446081903484
15/05/2026	13:37:15	BST	7	147.3500	XLON	1445446081903502
15/05/2026	13:38:10	BST	6	147.5000	XLON	1445446081903669
15/05/2026	13:38:11	BST	6	147.5000	XLON	1445446081903674
15/05/2026	13:38:19	BST	17	147.4500	XLON	1445446081903718
15/05/2026	13:38:19	BST	45	147.4500	XLON	1445446081903719
15/05/2026	13:39:52	BST	6	147.5000	XLON	1445446081904031
15/05/2026	13:40:11	BST	60	147.4500	XLON	1445446081904077
15/05/2026	13:40:53	BST	21	147.5500	XLON	1445446081904175
15/05/2026	13:42:10	BST	6	147.5500	XLON	1445446081904366
15/05/2026	13:42:27	BST	6	147.5500	XLON	1445446081904411
15/05/2026	13:42:41	BST	6	147.5500	XLON	1445446081904439
15/05/2026	13:42:46	BST	53	147.5000	CHIX	12000228X
15/05/2026	13:42:48	BST	6	147.5000	XLON	1445446081904542
15/05/2026	13:42:48	BST	5	147.5000	XLON	1445446081904543
15/05/2026	13:42:57	BST	6	147.5000	XLON	1445446081904582
15/05/2026	13:42:59	BST	6	147.5000	XLON	1445446081904584
15/05/2026	13:43:05	BST	6	147.5000	XLON	1445446081904603
15/05/2026	13:43:06	BST	7	147.5000	XLON	1445446081904606
15/05/2026	13:43:50	BST	7	147.5500	XLON	1445446081904807
15/05/2026	13:43:51	BST	7	147.5500	XLON	1445446081904808
15/05/2026	13:44:01	BST	7	147.5500	XLON	1445446081904827
15/05/2026	13:44:02	BST	7	147.5500	XLON	1445446081904828
15/05/2026	13:44:03	BST	7	147.5500	XLON	1445446081904829
15/05/2026	13:44:04	BST	7	147.5500	XLON	1445446081904846
15/05/2026	13:44:05	BST	7	147.5500	XLON	1445446081904848
15/05/2026	13:44:06	BST	7	147.5500	XLON	1445446081904849
15/05/2026	13:44:07	BST	7	147.5500	XLON	1445446081904850
15/05/2026	13:44:08	BST	7	147.5500	XLON	1445446081904852
15/05/2026	13:44:09	BST	7	147.5500	XLON	1445446081904854
15/05/2026	13:44:10	BST	7	147.5500	XLON	1445446081904868
15/05/2026	13:44:27	BST	19	147.4500	XLON	1445446081904912
15/05/2026	13:44:27	BST	38	147.4500	XLON	1445446081904913
15/05/2026	13:45:03	BST	46	147.4000	CHIX	1200022VM
15/05/2026	13:46:05	BST	47	147.4500	XLON	1445446081905192
15/05/2026	13:46:20	BST	67	147.4500	CHIX	12000234Y
15/05/2026	13:47:28	BST	58	147.4500	CHIX	1200023C8
15/05/2026	13:47:28	BST	21	147.4500	XLON	1445446081905361
15/05/2026	13:49:06	BST	6	147.5000	XLON	1445446081905675
15/05/2026	13:49:06	BST	21	147.5000	XLON	1445446081905676
15/05/2026	13:50:04	BST	6	147.5000	XLON	1445446081905825
15/05/2026	13:50:13	BST	60	147.4500	CHIX	1200023V8
15/05/2026	13:50:13	BST	43	147.4500	XLON	1445446081905847
15/05/2026	13:51:30	BST	6	147.4500	XLON	1445446081906057
15/05/2026	13:51:30	BST	30	147.4500	XLON	1445446081906058
15/05/2026	13:53:07	BST	54	147.5000	CHIX	1200024NB
15/05/2026	13:53:17	BST	6	147.5000	XLON	1445446081906593
15/05/2026	13:53:17	BST	27	147.5000	XLON	1445446081906594
15/05/2026	13:53:22	BST	28	147.4500	XLON	1445446081906599
15/05/2026	13:53:22	BST	29	147.4500	XLON	1445446081906600
15/05/2026	13:54:26	BST	6	147.6000	XLON	1445446081906785
15/05/2026	13:54:39	BST	59	147.5500	XLON	1445446081906826
15/05/2026	13:55:59	BST	6	147.6000	XLON	1445446081907038
15/05/2026	13:57:05	BST	55	147.5500	XLON	1445446081907208

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	13:57:22	BST	6	147.5500	XLON	1445446081907260
15/05/2026	13:57:50	BST	47	147.5000	CHIX	1200025PV
15/05/2026	13:57:50	BST	27	147.5000	XLON	1445446081907377
15/05/2026	14:00:17	BST	70	147.5000	CHIX	12000266G
15/05/2026	14:00:21	BST	20	147.5000	XLON	1445446081907879
15/05/2026	14:00:51	BST	6	147.5000	XLON	1445446081907984
15/05/2026	14:01:51	BST	28	147.4500	XLON	1445446081908236
15/05/2026	14:01:51	BST	25	147.4500	XLON	1445446081908237
15/05/2026	14:05:12	BST	6	147.6500	XLON	1445446081908775
15/05/2026	14:05:12	BST	21	147.6500	XLON	1445446081908776
15/05/2026	14:05:12	BST	6	147.6500	XLON	1445446081908777
15/05/2026	14:05:13	BST	6	147.6500	XLON	1445446081908788
15/05/2026	14:05:13	BST	21	147.6500	XLON	1445446081908789
15/05/2026	14:06:07	BST	20	147.6000	XLON	1445446081908948
15/05/2026	14:06:07	BST	38	147.6000	XLON	1445446081908949
15/05/2026	14:06:24	BST	45	147.5000	CHIX	1200027OK
15/05/2026	14:06:24	BST	43	147.5000	XLON	1445446081909036
15/05/2026	14:08:47	BST	6	147.5500	XLON	1445446081909497
15/05/2026	14:10:15	BST	6	147.6000	XLON	1445446081909739
15/05/2026	14:10:44	BST	42	147.5500	XLON	1445446081909820
15/05/2026	14:10:52	BST	4	147.6000	XLON	1445446081909837
15/05/2026	14:11:39	BST	7	147.6000	XLON	1445446081910023
15/05/2026	14:11:46	BST	7	147.6000	XLON	1445446081910053
15/05/2026	14:11:58	BST	33	147.5500	XLON	1445446081910076
15/05/2026	14:11:59	BST	6	147.5500	XLON	1445446081910113
15/05/2026	14:13:37	BST	62	147.5500	XLON	1445446081910291
15/05/2026	14:13:37	BST	23	147.5500	XLON	1445446081910292
15/05/2026	14:13:37	BST	66	147.5500	XLON	1445446081910293
15/05/2026	14:13:38	BST	67	147.5000	CHIX	12000297A
15/05/2026	14:13:38	BST	23	147.5500	XLON	1445446081910301
15/05/2026	14:14:07	BST	22	147.6500	XLON	1445446081910338
15/05/2026	14:15:00	BST	61	147.6000	CHIX	1200029GA
15/05/2026	14:15:00	BST	72	147.6000	XLON	1445446081910462
15/05/2026	14:15:00	BST	21	147.5500	XLON	1445446081910466
15/05/2026	14:15:00	BST	24	147.5500	XLON	1445446081910467
15/05/2026	14:15:24	BST	48	147.5000	CHIX	1200029L3
15/05/2026	14:18:40	BST	39	147.6500	XLON	1445446081911103
15/05/2026	14:20:48	BST	61	147.7500	XLON	1445446081911583
15/05/2026	14:20:48	BST	33	147.7500	XLON	1445446081911584
15/05/2026	14:22:59	BST	45	147.6500	CHIX	120002BEE
15/05/2026	14:22:59	BST	56	147.6500	XLON	1445446081912021
15/05/2026	14:25:51	BST	35	147.5500	CHIX	120002CHJ
15/05/2026	14:25:51	BST	36	147.5500	XLON	1445446081912435
15/05/2026	14:27:25	BST	7	147.5500	XLON	1445446081912660
15/05/2026	14:27:25	BST	21	147.5500	XLON	1445446081912661
15/05/2026	14:28:01	BST	58	147.5500	XLON	1445446081912831
15/05/2026	14:28:27	BST	8	147.7000	XLON	1445446081912968
15/05/2026	14:28:27	BST	29	147.7000	XLON	1445446081912969
15/05/2026	14:28:30	BST	8	147.7000	XLON	1445446081912975
15/05/2026	14:28:31	BST	5	147.7000	XLON	1445446081912976
15/05/2026	14:28:50	BST	8	147.7000	XLON	1445446081913065
15/05/2026	14:28:54	BST	8	147.7000	XLON	1445446081913068
15/05/2026	14:28:55	BST	18	147.7000	XLON	1445446081913069
15/05/2026	14:28:55	BST	6	147.7000	XLON	1445446081913070
15/05/2026	14:28:55	BST	34	147.7000	XLON	1445446081913071
15/05/2026	14:29:46	BST	89	147.7500	CHIX	120002DP7
15/05/2026	14:29:58	BST	21	147.8000	CHIX	120002DU6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	14:30:00	BST	43	147.8500	CHIX	120002DW2
15/05/2026	14:30:00	BST	59	147.8500	XLON	1445446081913323
15/05/2026	14:30:00	BST	48	147.8000	XLON	1445446081913331
15/05/2026	14:30:00	BST	18	147.8000	XLON	1445446081913332
15/05/2026	14:30:00	BST	21	147.7500	XLON	1445446081913337
15/05/2026	14:30:00	BST	20	147.8500	XLON	1445446081913341
15/05/2026	14:30:00	BST	11	147.8500	XLON	1445446081913342
15/05/2026	14:30:00	BST	4	147.8500	XLON	1445446081913343
15/05/2026	14:30:00	BST	5	147.8500	XLON	1445446081913344
15/05/2026	14:30:01	BST	34	147.9000	XLON	1445446081913362
15/05/2026	14:30:01	BST	13	148.0000	XLON	1445446081913401
15/05/2026	14:30:01	BST	2	148.0000	XLON	1445446081913402
15/05/2026	14:30:02	BST	8	148.0000	XLON	1445446081913437
15/05/2026	14:30:03	BST	61	147.9500	CHIX	120002E8S
15/05/2026	14:30:03	BST	38	147.9500	XLON	1445446081913531
15/05/2026	14:30:03	BST	40	147.9500	XLON	1445446081913532
15/05/2026	14:30:03	BST	8	148.0000	XLON	1445446081913533
15/05/2026	14:30:03	BST	21	148.0000	XLON	1445446081913534
15/05/2026	14:30:03	BST	20	148.0000	XLON	1445446081913535
15/05/2026	14:30:03	BST	12	147.9500	XLON	1445446081913562
15/05/2026	14:30:03	BST	4	147.9500	XLON	1445446081913563
15/05/2026	14:30:03	BST	5	147.9500	XLON	1445446081913564
15/05/2026	14:30:03	BST	34	147.9500	XLON	1445446081913565
15/05/2026	14:30:03	BST	34	147.9500	XLON	1445446081913566
15/05/2026	14:30:04	BST	8	147.9500	XLON	1445446081913573
15/05/2026	14:30:04	BST	14	147.9500	XLON	1445446081913574
15/05/2026	14:30:04	BST	21	147.9500	XLON	1445446081913575
15/05/2026	14:30:09	BST	47	147.9000	XLON	1445446081913856
15/05/2026	14:30:09	BST	10	147.9000	XLON	1445446081913857
15/05/2026	14:30:10	BST	47	147.8500	CHIX	120002EG6
15/05/2026	14:30:10	BST	9	147.9000	XLON	1445446081913874
15/05/2026	14:30:10	BST	10	147.9000	XLON	1445446081913875
15/05/2026	14:30:10	BST	39	147.8500	XLON	1445446081913877
15/05/2026	14:30:10	BST	12	147.8500	XLON	1445446081913900
15/05/2026	14:30:10	BST	34	147.8500	XLON	1445446081913901
15/05/2026	14:30:12	BST	10	147.8500	XLON	1445446081913955
15/05/2026	14:30:12	BST	17	147.8500	XLON	1445446081913956
15/05/2026	14:30:12	BST	18	147.8500	XLON	1445446081913957
15/05/2026	14:30:12	BST	4	147.9000	XLON	1445446081913984
15/05/2026	14:30:13	BST	12	147.9000	XLON	1445446081913988
15/05/2026	14:30:13	BST	1	147.9000	XLON	1445446081913991
15/05/2026	14:30:14	BST	5	147.9000	XLON	1445446081913993
15/05/2026	14:30:14	BST	5	147.9000	XLON	1445446081913995
15/05/2026	14:30:14	BST	5	147.9000	XLON	1445446081913996
15/05/2026	14:30:15	BST	4	147.9000	XLON	1445446081914026
15/05/2026	14:30:15	BST	18	147.9000	XLON	1445446081914027
15/05/2026	14:30:15	BST	10	147.9000	XLON	1445446081914028
15/05/2026	14:30:21	BST	18	147.9000	XLON	1445446081914113
15/05/2026	14:30:21	BST	22	147.9000	XLON	1445446081914114
15/05/2026	14:30:21	BST	9	147.9000	XLON	1445446081914115
15/05/2026	14:30:21	BST	12	147.9000	XLON	1445446081914123
15/05/2026	14:30:21	BST	22	147.9000	XLON	1445446081914126
15/05/2026	14:30:21	BST	12	147.9000	XLON	1445446081914127
15/05/2026	14:30:21	BST	5	147.9000	XLON	1445446081914128
15/05/2026	14:30:21	BST	4	147.9000	XLON	1445446081914129
15/05/2026	14:30:22	BST	22	147.9000	XLON	1445446081914130
15/05/2026	14:30:22	BST	9	147.9000	XLON	1445446081914131

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	14:30:22	BST	22	147.9000	XLON	1445446081914132
15/05/2026	14:30:23	BST	22	147.9000	XLON	1445446081914140
15/05/2026	14:30:23	BST	22	147.9000	XLON	1445446081914143
15/05/2026	14:30:23	BST	18	147.9000	XLON	1445446081914147
15/05/2026	14:30:23	BST	22	147.9000	XLON	1445446081914148
15/05/2026	14:30:23	BST	8	147.9000	XLON	1445446081914149
15/05/2026	14:30:24	BST	22	147.9000	XLON	1445446081914151
15/05/2026	14:30:24	BST	22	147.9000	XLON	1445446081914154
15/05/2026	14:30:25	BST	22	147.9000	XLON	1445446081914159
15/05/2026	14:30:25	BST	18	148.0000	XLON	1445446081914171
15/05/2026	14:30:25	BST	71	148.0000	XLON	1445446081914172
15/05/2026	14:30:25	BST	5	148.0000	XLON	1445446081914193
15/05/2026	14:30:25	BST	7	148.0000	XLON	1445446081914194
15/05/2026	14:30:26	BST	19	148.0000	XLON	1445446081914198
15/05/2026	14:30:26	BST	18	148.0000	XLON	1445446081914199
15/05/2026	14:30:26	BST	10	148.0000	XLON	1445446081914200
15/05/2026	14:30:26	BST	4	148.0000	XLON	1445446081914201
15/05/2026	14:30:28	BST	10	148.0500	XLON	1445446081914225
15/05/2026	14:30:28	BST	34	148.0500	XLON	1445446081914226
15/05/2026	14:30:28	BST	10	148.0500	XLON	1445446081914227
15/05/2026	14:30:28	BST	4	148.0500	XLON	1445446081914228
15/05/2026	14:30:28	BST	3	148.0500	XLON	1445446081914229
15/05/2026	14:30:28	BST	28	148.0500	XLON	1445446081914230
15/05/2026	14:30:39	BST	4	148.2000	XLON	1445446081914282
15/05/2026	14:30:39	BST	9	148.2000	XLON	1445446081914283
15/05/2026	14:30:45	BST	14	148.3000	XLON	1445446081914343
15/05/2026	14:30:45	BST	5	148.3000	XLON	1445446081914345
15/05/2026	14:30:46	BST	5	148.3000	XLON	1445446081914346
15/05/2026	14:30:46	BST	5	148.3000	XLON	1445446081914348
15/05/2026	14:30:46	BST	4	148.3000	XLON	1445446081914349
15/05/2026	14:30:48	BST	18	148.3000	XLON	1445446081914371
15/05/2026	14:30:56	BST	47	148.3000	XLON	1445446081914472
15/05/2026	14:30:56	BST	18	148.3000	XLON	1445446081914473
15/05/2026	14:30:59	BST	8	148.3500	XLON	1445446081914498
15/05/2026	14:30:59	BST	19	148.3500	XLON	1445446081914499
15/05/2026	14:30:59	BST	10	148.3500	XLON	1445446081914500
15/05/2026	14:31:02	BST	19	148.3500	XLON	1445446081914522
15/05/2026	14:31:02	BST	11	148.3500	XLON	1445446081914523
15/05/2026	14:31:02	BST	34	148.3500	XLON	1445446081914524
15/05/2026	14:31:02	BST	10	148.3500	XLON	1445446081914525
15/05/2026	14:31:02	BST	15	148.3500	XLON	1445446081914526
15/05/2026	14:31:03	BST	56	148.2500	CHIX	120002F9M
15/05/2026	14:31:03	BST	54	148.2500	XLON	1445446081914546
15/05/2026	14:31:30	BST	34	148.1500	XLON	1445446081914849
15/05/2026	14:31:45	BST	25	148.1500	XLON	1445446081914984
15/05/2026	14:31:46	BST	22	148.1500	XLON	1445446081914996
15/05/2026	14:31:46	BST	34	148.1500	XLON	1445446081914997
15/05/2026	14:31:46	BST	34	148.1500	XLON	1445446081915001
15/05/2026	14:31:46	BST	29	148.1500	XLON	1445446081915002
15/05/2026	14:31:46	BST	16	148.1500	XLON	1445446081915003
15/05/2026	14:31:46	BST	5	148.1500	XLON	1445446081915004
15/05/2026	14:31:46	BST	5	148.1500	XLON	1445446081915005
15/05/2026	14:31:47	BST	2	148.1500	XLON	1445446081915007
15/05/2026	14:31:47	BST	12	148.1500	XLON	1445446081915008
15/05/2026	14:31:47	BST	21	148.1500	XLON	1445446081915009
15/05/2026	14:31:47	BST	34	148.1500	XLON	1445446081915010
15/05/2026	14:31:47	BST	29	148.1500	XLON	1445446081915011

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/05/2026	14:31:47	BST	5	148.1500	XLON	1445446081915013
15/05/2026	14:31:47	BST	5	148.1500	XLON	1445446081915014
15/05/2026	14:31:52	BST	58	148.1500	XLON	1445446081915029
15/05/2026	14:32:00	BST	122	148.1500	CHIX	120002FUQ
15/05/2026	14:32:04	BST	66	148.1000	CHIX	120002FWM
15/05/2026	14:32:04	BST	1	148.0500	XLON	1445446081915169
15/05/2026	14:32:04	BST	12	148.1000	XLON	1445446081915170
15/05/2026	14:32:04	BST	57	148.1000	XLON	1445446081915171
15/05/2026	14:32:05	BST	41	148.0500	XLON	1445446081915184
15/05/2026	14:32:05	BST	9	148.0500	XLON	1445446081915185
15/05/2026	14:32:16	BST	13	148.0500	XLON	1445446081915260
15/05/2026	14:32:18	BST	14	148.0500	XLON	1445446081915290
15/05/2026	14:32:25	BST	14	148.0500	XLON	1445446081915313
15/05/2026	14:32:28	BST	15	148.0500	XLON	1445446081915358
15/05/2026	14:32:32	BST	15	148.0500	XLON	1445446081915380
15/05/2026	14:32:33	BST	16	148.0500	XLON	1445446081915393
15/05/2026	14:32:34	BST	65	148.0000	CHIX	120002G7B
15/05/2026	14:32:34	BST	14	148.0500	XLON	1445446081915395
15/05/2026	14:32:34	BST	19	148.0500	XLON	1445446081915396
15/05/2026	14:32:34	BST	1	148.0500	XLON	1445446081915397
15/05/2026	14:32:34	BST	75	148.0500	XLON	1445446081915398
15/05/2026	14:32:46	BST	14	147.9500	XLON	1445446081915453
15/05/2026	14:32:46	BST	50	147.9500	XLON	1445446081915454
15/05/2026	14:32:53	BST	41	147.9000	CHIX	120002GDD
15/05/2026	14:32:53	BST	58	147.9000	XLON	1445446081915476
15/05/2026	14:33:12	BST	9	148.0000	XLON	1445446081915675
15/05/2026	14:33:12	BST	18	148.0000	XLON	1445446081915676
15/05/2026	14:33:12	BST	58	148.0000	XLON	1445446081915677
15/05/2026	14:33:13	BST	48	147.9500	CHIX	120002GLG
15/05/2026	14:33:16	BST	33	147.9000	XLON	1445446081915704
15/05/2026	14:33:38	BST	43	147.8500	CHIX	120002GVB
15/05/2026	14:33:38	BST	10	147.8500	CHIX	120002GVC
15/05/2026	14:33:49	BST	33	147.8500	XLON	1445446081916011
15/05/2026	14:34:07	BST	55	147.9500	XLON	1445446081916141
15/05/2026	14:34:07	BST	47	147.9500	XLON	1445446081916142
15/05/2026	14:34:07	BST	7	147.9500	XLON	1445446081916143
15/05/2026	14:34:11	BST	40	147.9500	XLON	1445446081916154
15/05/2026	14:34:11	BST	7	147.9500	XLON	1445446081916155
15/05/2026	14:34:12	BST	8	147.9500	XLON	1445446081916156
15/05/2026	14:34:14	BST	8	147.9500	XLON	1445446081916163
15/05/2026	14:34:15	BST	9	147.9500	XLON	1445446081916167
15/05/2026	14:34:17	BST	58	147.9500	XLON	1445446081916197
15/05/2026	14:34:17	BST	33	147.9500	XLON	1445446081916198
15/05/2026	14:34:30	BST	51	148.0000	XLON	1445446081916253
15/05/2026	14:34:30	BST	9	148.0000	XLON	1445446081916254
15/05/2026	14:34:33	BST	38	147.9500	XLON	1445446081916284
15/05/2026	14:34:44	BST	36	147.9500	XLON	1445446081916333
15/05/2026	14:34:44	BST	29	147.9500	XLON	1445446081916334
15/05/2026	14:34:57	BST	37	147.8500	CHIX	120002HQ4
15/05/2026	14:34:57	BST	42	147.8500	XLON	1445446081916378
15/05/2026	14:35:07	BST	59	147.7500	CHIX	120002HYP
15/05/2026	14:35:07	BST	40	147.7500	XLON	1445446081916510
15/05/2026	14:35:07	BST	14	147.7500	XLON	1445446081916511
15/05/2026	14:36:20	BST	8	147.8000	XLON	1445446081916934
15/05/2026	14:36:20	BST	22	147.8000	XLON	1445446081916935
15/05/2026	14:36:39	BST	37	147.8000	CHIX	120002IOR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/05/2026	14:36:39	BST	8	147.8000	XLON	1445446081917091
15/05/2026	14:36:41	BST	8	147.7500	XLON	1445446081917109
15/05/2026	14:36:41	BST	25	147.7500	XLON	1445446081917110
15/05/2026	14:36:41	BST	3	147.7500	XLON	1445446081917113
15/05/2026	14:36:46	BST	9	147.7500	XLON	1445446081917139
15/05/2026	14:37:14	BST	21	147.9500	XLON	1445446081917305
15/05/2026	14:37:14	BST	9	147.9500	XLON	1445446081917306
15/05/2026	14:37:15	BST	63	147.9000	CHIX	120002J0D
15/05/2026	14:37:15	BST	34	147.9000	XLON	1445446081917318
15/05/2026	14:37:15	BST	27	147.9000	XLON	1445446081917323
15/05/2026	14:37:15	BST	23	147.9000	XLON	1445446081917324
15/05/2026	14:37:16	BST	9	147.9500	XLON	1445446081917328
15/05/2026	14:37:19	BST	10	147.9500	XLON	1445446081917341
15/05/2026	14:37:26	BST	10	147.9500	XLON	1445446081917365
15/05/2026	14:37:27	BST	10	147.9500	XLON	1445446081917378
15/05/2026	14:37:35	BST	44	147.9000	CHIX	120002J54
15/05/2026	14:37:35	BST	42	148.1000	CHIX	120002J5V
15/05/2026	14:37:35	BST	10	147.9500	XLON	1445446081917396
15/05/2026	14:37:35	BST	51	147.9000	XLON	1445446081917398
15/05/2026	14:37:35	BST	46	148.1000	XLON	1445446081917427
15/05/2026	14:37:35	BST	21	148.0500	XLON	1445446081917431
15/05/2026	14:37:35	BST	32	148.1000	XLON	1445446081917432
15/05/2026	14:37:35	BST	10	148.1000	XLON	1445446081917433
15/05/2026	14:37:35	BST	21	148.1000	XLON	1445446081917434
15/05/2026	14:37:35	BST	5	148.1000	XLON	1445446081917435
15/05/2026	14:37:37	BST	30	148.1000	XLON	1445446081917441
15/05/2026	14:37:37	BST	10	148.1000	XLON	1445446081917442
15/05/2026	14:37:42	BST	11	148.1000	XLON	1445446081917476
15/05/2026	14:37:42	BST	34	148.1000	XLON	1445446081917477
15/05/2026	14:37:42	BST	36	148.1000	XLON	1445446081917478
15/05/2026	14:37:42	BST	8	148.1000	XLON	1445446081917479
15/05/2026	14:37:42	BST	14	148.1000	XLON	1445446081917480
15/05/2026	14:37:48	BST	11	148.1000	XLON	1445446081917500
15/05/2026	14:37:48	BST	22	148.1000	XLON	1445446081917501
15/05/2026	14:37:51	BST	61	148.0000	CHIX	120002JAQ
15/05/2026	14:37:51	BST	36	148.0000	XLON	1445446081917507
15/05/2026	14:37:51	BST	11	148.0500	XLON	1445446081917509
15/05/2026	14:37:51	BST	14	148.0500	XLON	1445446081917510
15/05/2026	14:37:51	BST	24	148.0500	XLON	1445446081917511
15/05/2026	14:37:51	BST	22	148.0500	XLON	1445446081917512
15/05/2026	14:37:51	BST	7	148.0500	XLON	1445446081917513
15/05/2026	14:37:53	BST	47	148.0000	CHIX	120002JBO
15/05/2026	14:37:53	BST	17	148.0000	XLON	1445446081917517
15/05/2026	14:37:53	BST	23	148.0000	XLON	1445446081917518
15/05/2026	14:37:55	BST	30	148.0000	XLON	1445446081917544
15/05/2026	14:37:55	BST	15	148.0000	XLON	1445446081917545
15/05/2026	14:37:55	BST	5	148.0000	XLON	1445446081917546
15/05/2026	14:37:55	BST	6	148.0000	XLON	1445446081917547
15/05/2026	14:37:55	BST	11	148.0000	XLON	1445446081917548
15/05/2026	14:37:55	BST	60	148.0000	XLON	1445446081917549
15/05/2026	14:38:11	BST	56	148.0000	XLON	1445446081917642
15/05/2026	14:38:11	BST	12	148.0000	XLON	1445446081917643
15/05/2026	14:38:19	BST	13	148.0500	XLON	1445446081917687
15/05/2026	14:38:19	BST	20	148.0500	XLON	1445446081917688
15/05/2026	14:38:22	BST	32	148.0500	XLON	1445446081917696
15/05/2026	14:38:22	BST	22	148.0500	XLON	1445446081917697

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	14:38:30	BST	44	148.0000	XLON	1445446081917735
15/05/2026	14:38:40	BST	47	148.1000	CHIX	120002JPB
15/05/2026	14:38:40	BST	12	148.1000	CHIX	120002JPC
15/05/2026	14:38:52	BST	15	148.1000	XLON	1445446081917827
15/05/2026	14:38:52	BST	19	148.1000	XLON	1445446081917828
15/05/2026	14:38:52	BST	4	148.1000	XLON	1445446081917830
15/05/2026	14:38:57	BST	32	148.0500	XLON	1445446081917862
15/05/2026	14:38:57	BST	3	148.0500	XLON	1445446081917863
15/05/2026	14:39:00	BST	24	148.0000	CHIX	120002JTW
15/05/2026	14:39:00	BST	24	148.0000	CHIX	120002JTX
15/05/2026	14:40:09	BST	6	147.9500	XLON	1445446081918263
15/05/2026	14:40:19	BST	18	148.1000	XLON	1445446081918320
15/05/2026	14:40:22	BST	10	148.0500	XLON	1445446081918328
15/05/2026	14:40:22	BST	54	148.0500	XLON	1445446081918329
15/05/2026	14:40:23	BST	10	148.0500	XLON	1445446081918330
15/05/2026	14:40:33	BST	44	148.0000	XLON	1445446081918372
15/05/2026	14:40:33	BST	10	148.0000	XLON	1445446081918373
15/05/2026	14:41:02	BST	43	147.9000	CHIX	120002KNR
15/05/2026	14:41:02	BST	42	147.9000	XLON	1445446081918484
15/05/2026	14:41:38	BST	2	148.0500	XLON	1445446081918681
15/05/2026	14:41:38	BST	13	148.0500	XLON	1445446081918682
15/05/2026	14:41:39	BST	34	148.0000	CHIX	120002KZ4
15/05/2026	14:41:39	BST	3	148.0000	XLON	1445446081918686
15/05/2026	14:41:47	BST	61	148.0500	XLON	1445446081918718
15/05/2026	14:41:47	BST	12	148.0500	XLON	1445446081918719
15/05/2026	14:41:48	BST	12	148.0500	XLON	1445446081918722
15/05/2026	14:42:20	BST	10	148.1000	XLON	1445446081918821
15/05/2026	14:42:21	BST	11	148.1000	XLON	1445446081918829
15/05/2026	14:42:22	BST	11	148.1000	XLON	1445446081918843
15/05/2026	14:42:23	BST	11	148.1000	XLON	1445446081918851
15/05/2026	14:42:24	BST	50	148.0500	XLON	1445446081918878
15/05/2026	14:42:24	BST	89	148.0500	XLON	1445446081918880
15/05/2026	14:42:25	BST	11	148.0500	XLON	1445446081918885
15/05/2026	14:42:26	BST	12	148.0500	XLON	1445446081918888
15/05/2026	14:42:28	BST	12	148.0500	XLON	1445446081918896
15/05/2026	14:42:30	BST	13	148.0500	XLON	1445446081918899
15/05/2026	14:42:32	BST	13	148.0500	XLON	1445446081918902
15/05/2026	14:42:33	BST	13	148.0500	XLON	1445446081918912
15/05/2026	14:42:33	BST	22	148.0500	XLON	1445446081918913
15/05/2026	14:42:34	BST	42	148.0000	CHIX	120002LCJ
15/05/2026	14:42:34	BST	18	148.0000	XLON	1445446081918941
15/05/2026	14:42:43	BST	1	148.0500	XLON	1445446081918970
15/05/2026	14:42:43	BST	20	148.0500	XLON	1445446081918971
15/05/2026	14:42:43	BST	68	148.0500	XLON	1445446081918972
15/05/2026	14:42:43	BST	8	148.0500	XLON	1445446081918983
15/05/2026	14:42:44	BST	14	148.0500	XLON	1445446081918988
15/05/2026	14:42:44	BST	18	148.0500	XLON	1445446081918989
15/05/2026	14:42:46	BST	14	148.0500	XLON	1445446081918999
15/05/2026	14:42:46	BST	8	148.0500	XLON	1445446081919000
15/05/2026	14:42:46	BST	18	148.0500	XLON	1445446081919001
15/05/2026	14:42:48	BST	14	148.0500	XLON	1445446081919004
15/05/2026	14:42:50	BST	14	148.0500	XLON	1445446081919009
15/05/2026	14:42:52	BST	14	148.0500	XLON	1445446081919017
15/05/2026	14:42:55	BST	14	148.0500	XLON	1445446081919030
15/05/2026	14:43:05	BST	14	148.1500	XLON	1445446081919064
15/05/2026	14:43:05	BST	75	148.1500	XLON	1445446081919065
15/05/2026	14:43:06	BST	57	148.1000	CHIX	120002LKN

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	14:43:06	BST	14	148.1500	XLON	1445446081919069
15/05/2026	14:43:06	BST	34	148.1500	XLON	1445446081919070
15/05/2026	14:43:06	BST	13	148.1500	XLON	1445446081919071
15/05/2026	14:43:06	BST	28	148.1500	XLON	1445446081919072
15/05/2026	14:43:09	BST	14	148.1500	XLON	1445446081919080
15/05/2026	14:43:09	BST	19	148.1500	XLON	1445446081919081
15/05/2026	14:43:18	BST	54	148.0500	XLON	1445446081919138
15/05/2026	14:43:24	BST	61	148.0000	CHIX	120002LQO
15/05/2026	14:43:38	BST	17	147.9500	XLON	1445446081919230
15/05/2026	14:43:38	BST	4	147.9500	XLON	1445446081919231
15/05/2026	14:43:38	BST	6	147.9500	XLON	1445446081919232
15/05/2026	14:43:38	BST	8	147.9500	XLON	1445446081919233
15/05/2026	14:44:01	BST	42	147.9000	CHIX	120002LYH
15/05/2026	14:44:03	BST	42	147.8500	XLON	1445446081919322
15/05/2026	14:44:18	BST	14	148.0500	XLON	1445446081919377
15/05/2026	14:44:19	BST	33	148.0500	XLON	1445446081919385
15/05/2026	14:44:36	BST	52	148.0500	XLON	1445446081919452
15/05/2026	14:44:36	BST	11	148.0500	XLON	1445446081919453
15/05/2026	14:44:42	BST	48	148.0000	CHIX	120002M5X
15/05/2026	14:44:43	BST	9	148.0000	CHIX	120002M6Y
15/05/2026	14:45:07	BST	13	148.0000	XLON	1445446081919613
15/05/2026	14:45:23	BST	27	147.9500	XLON	1445446081919769
15/05/2026	14:45:23	BST	23	147.9500	XLON	1445446081919770
15/05/2026	14:45:23	BST	5	147.9500	XLON	1445446081919774
15/05/2026	14:45:45	BST	15	147.9500	XLON	1445446081920027
15/05/2026	14:45:45	BST	50	147.9500	XLON	1445446081920028
15/05/2026	14:45:45	BST	24	147.9500	XLON	1445446081920029
15/05/2026	14:45:45	BST	22	147.9500	XLON	1445446081920031
15/05/2026	14:46:02	BST	13	147.9000	XLON	1445446081920109
15/05/2026	14:46:02	BST	7	147.9000	XLON	1445446081920110
15/05/2026	14:46:02	BST	8	147.9000	XLON	1445446081920111
15/05/2026	14:46:02	BST	18	147.9000	XLON	1445446081920112
15/05/2026	14:46:20	BST	11	147.9000	XLON	1445446081920227
15/05/2026	14:46:20	BST	6	147.9000	XLON	1445446081920231
15/05/2026	14:46:49	BST	11	148.1000	XLON	1445446081920357
15/05/2026	14:46:52	BST	12	148.1000	XLON	1445446081920374
15/05/2026	14:46:52	BST	46	148.1000	XLON	1445446081920375
15/05/2026	14:46:53	BST	13	148.1000	XLON	1445446081920377
15/05/2026	14:46:53	BST	34	148.1000	XLON	1445446081920378
15/05/2026	14:46:54	BST	13	148.1000	XLON	1445446081920384
15/05/2026	14:46:54	BST	49	148.0500	XLON	1445446081920391
15/05/2026	14:46:55	BST	6	148.0500	XLON	1445446081920399
15/05/2026	14:46:55	BST	40	148.0500	XLON	1445446081920400
15/05/2026	14:46:55	BST	39	148.0500	XLON	1445446081920404
15/05/2026	14:46:56	BST	13	148.0500	XLON	1445446081920412
15/05/2026	14:47:03	BST	47	148.0500	CHIX	120002N7W
15/05/2026	14:47:03	BST	8	148.0500	XLON	1445446081920437
15/05/2026	14:47:03	BST	36	148.0500	XLON	1445446081920438
15/05/2026	14:47:12	BST	13	148.0500	XLON	1445446081920502
15/05/2026	14:47:13	BST	13	148.0500	XLON	1445446081920506
15/05/2026	14:47:14	BST	13	148.0500	XLON	1445446081920513
15/05/2026	14:47:15	BST	14	148.0500	XLON	1445446081920520
15/05/2026	14:47:16	BST	14	148.0500	XLON	1445446081920530
15/05/2026	14:47:18	BST	14	148.0500	XLON	1445446081920542
15/05/2026	14:47:19	BST	14	148.0500	XLON	1445446081920544
15/05/2026	14:47:26	BST	1	148.0500	XLON	1445446081920625
15/05/2026	14:47:26	BST	20	148.1000	XLON	1445446081920647

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	14:47:28	BST	14	148.1000	XLON	1445446081920648
15/05/2026	14:47:28	BST	47	148.1000	XLON	1445446081920649
15/05/2026	14:47:28	BST	50	148.0500	XLON	1445446081920659
15/05/2026	14:47:29	BST	10	148.0500	XLON	1445446081920662
15/05/2026	14:47:50	BST	15	148.1000	XLON	1445446081920751
15/05/2026	14:47:51	BST	15	148.1000	XLON	1445446081920774
15/05/2026	14:48:01	BST	16	148.1000	XLON	1445446081920813
15/05/2026	14:48:02	BST	17	148.1000	XLON	1445446081920816
15/05/2026	14:48:02	BST	15	148.1000	XLON	1445446081920817
15/05/2026	14:48:03	BST	17	148.1000	XLON	1445446081920824
15/05/2026	14:48:04	BST	18	148.1000	XLON	1445446081920850
15/05/2026	14:48:05	BST	19	148.1000	XLON	1445446081920865
15/05/2026	14:48:06	BST	19	148.1000	XLON	1445446081920875
15/05/2026	14:48:08	BST	60	148.0500	XLON	1445446081920882
15/05/2026	14:48:08	BST	4	148.0500	XLON	1445446081920883
15/05/2026	14:48:12	BST	11	148.0500	XLON	1445446081920901
15/05/2026	14:48:12	BST	42	148.0500	XLON	1445446081920902
15/05/2026	14:48:14	BST	43	148.0500	CHIX	120002NVO
15/05/2026	14:48:14	BST	5	148.0500	XLON	1445446081920922
15/05/2026	14:48:29	BST	16	148.0500	XLON	1445446081921058
15/05/2026	14:48:31	BST	17	148.0500	XLON	1445446081921066
15/05/2026	14:48:40	BST	16	148.0000	XLON	1445446081921111
15/05/2026	14:48:41	BST	17	148.0000	XLON	1445446081921112
15/05/2026	14:48:41	BST	16	148.0000	XLON	1445446081921113
15/05/2026	14:48:42	BST	12	148.0500	XLON	1445446081921121
15/05/2026	14:48:42	BST	76	148.0500	XLON	1445446081921122
15/05/2026	14:48:42	BST	1	148.0500	XLON	1445446081921123
15/05/2026	14:48:50	BST	42	147.9500	CHIX	120002O99
15/05/2026	14:48:50	BST	49	147.9500	XLON	1445446081921182
15/05/2026	14:48:52	BST	9	147.9500	XLON	1445446081921200
15/05/2026	14:48:52	BST	41	147.9500	XLON	1445446081921201
15/05/2026	14:48:52	BST	21	147.9500	XLON	1445446081921202
15/05/2026	14:48:52	BST	18	147.9500	XLON	1445446081921203
15/05/2026	14:48:52	BST	51	147.9500	XLON	1445446081921207
15/05/2026	14:48:52	BST	38	147.9500	XLON	1445446081921208
15/05/2026	14:48:52	BST	19	147.9500	XLON	1445446081921210
15/05/2026	14:48:53	BST	4	147.9500	XLON	1445446081921211
15/05/2026	14:48:53	BST	4	147.9500	XLON	1445446081921212
15/05/2026	14:48:53	BST	50	147.9500	XLON	1445446081921213
15/05/2026	14:48:53	BST	31	147.9500	XLON	1445446081921214
15/05/2026	14:48:53	BST	56	147.9500	XLON	1445446081921215
15/05/2026	14:48:53	BST	33	147.9500	XLON	1445446081921216
15/05/2026	14:48:54	BST	19	147.9500	XLON	1445446081921217
15/05/2026	14:48:54	BST	14	147.9500	XLON	1445446081921218
15/05/2026	14:49:11	BST	19	147.9000	XLON	1445446081921296
15/05/2026	14:50:07	BST	18	148.0000	XLON	1445446081921595
15/05/2026	14:50:20	BST	15	148.0500	XLON	1445446081921653
15/05/2026	14:50:21	BST	15	148.0500	XLON	1445446081921670
15/05/2026	14:50:36	BST	66	148.0000	XLON	1445446081921780
15/05/2026	14:50:36	BST	13	148.0000	XLON	1445446081921821
15/05/2026	14:50:40	BST	13	148.0000	XLON	1445446081921829
15/05/2026	14:50:41	BST	11	148.1000	XLON	1445446081921842
15/05/2026	14:50:41	BST	13	148.1000	XLON	1445446081921843
15/05/2026	14:50:43	BST	13	148.1000	XLON	1445446081921854
15/05/2026	14:50:50	BST	14	148.1500	XLON	1445446081921884
15/05/2026	14:50:50	BST	21	148.1500	XLON	1445446081921885
15/05/2026	14:50:50	BST	30	148.1500	XLON	1445446081921886

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	14:50:51	BST	13	148.1500	XLON	1445446081921888
15/05/2026	14:51:00	BST	14	148.1500	XLON	1445446081921951
15/05/2026	14:51:02	BST	14	148.1500	XLON	1445446081921964
15/05/2026	14:51:02	BST	80	148.1000	XLON	1445446081921974
15/05/2026	14:51:02	BST	9	148.1000	XLON	1445446081921975
15/05/2026	14:51:03	BST	1	148.1000	XLON	1445446081921990
15/05/2026	14:51:03	BST	14	148.1000	XLON	1445446081921992
15/05/2026	14:51:05	BST	14	148.1000	XLON	1445446081922005
15/05/2026	14:51:08	BST	15	148.1000	XLON	1445446081922039
15/05/2026	14:51:08	BST	21	148.1000	XLON	1445446081922040
15/05/2026	14:51:14	BST	16	148.1000	XLON	1445446081922112
15/05/2026	14:51:15	BST	16	148.1000	XLON	1445446081922122
15/05/2026	14:51:20	BST	16	148.1000	XLON	1445446081922137
15/05/2026	14:51:23	BST	17	148.1000	XLON	1445446081922147
15/05/2026	14:51:25	BST	17	148.1000	XLON	1445446081922155
15/05/2026	14:51:26	BST	48	148.0500	XLON	1445446081922160
15/05/2026	14:51:31	BST	60	148.0000	XLON	1445446081922190
15/05/2026	14:51:31	BST	21	148.0000	XLON	1445446081922191
15/05/2026	14:51:31	BST	1	148.0000	XLON	1445446081922192
15/05/2026	14:52:30	BST	7	148.0500	XLON	1445446081922488
15/05/2026	14:52:48	BST	63	148.1500	XLON	1445446081922531
15/05/2026	14:52:52	BST	12	148.1500	XLON	1445446081922558
15/05/2026	14:52:52	BST	26	148.1500	XLON	1445446081922559
15/05/2026	14:52:52	BST	21	148.1500	XLON	1445446081922560
15/05/2026	14:53:03	BST	12	148.1500	XLON	1445446081922610
15/05/2026	14:53:05	BST	12	148.1000	XLON	1445446081922621
15/05/2026	14:53:05	BST	38	148.1000	XLON	1445446081922622
15/05/2026	14:53:06	BST	12	148.1000	XLON	1445446081922625
15/05/2026	14:53:22	BST	21	148.1500	XLON	1445446081922691
15/05/2026	14:53:22	BST	13	148.1500	XLON	1445446081922692
15/05/2026	14:53:22	BST	12	148.1500	XLON	1445446081922693
15/05/2026	14:53:23	BST	13	148.1500	XLON	1445446081922714
15/05/2026	14:53:31	BST	34	148.0500	CHIX	120002QA9
15/05/2026	14:53:31	BST	34	148.0500	XLON	1445446081922739
15/05/2026	14:53:53	BST	41	148.1500	XLON	1445446081922793
15/05/2026	14:53:53	BST	8	148.1500	XLON	1445446081922794
15/05/2026	14:53:53	BST	21	148.1500	XLON	1445446081922795
15/05/2026	14:53:53	BST	8	148.1500	XLON	1445446081922796
15/05/2026	14:53:53	BST	11	148.1500	XLON	1445446081922797
15/05/2026	14:53:55	BST	14	148.1000	XLON	1445446081922805
15/05/2026	14:53:57	BST	14	148.1000	XLON	1445446081922825
15/05/2026	14:54:39	BST	42	148.0500	CHIX	120002QSS
15/05/2026	14:54:39	BST	44	148.0500	XLON	1445446081923149
15/05/2026	14:55:25	BST	50	148.1000	XLON	1445446081923469
15/05/2026	14:55:43	BST	63	148.0500	CHIX	120002R80
15/05/2026	14:55:43	BST	36	148.0500	XLON	1445446081923577
15/05/2026	14:55:45	BST	86	148.0500	XLON	1445446081923602
15/05/2026	14:55:45	BST	3	148.0500	XLON	1445446081923603
15/05/2026	14:55:50	BST	86	148.0500	XLON	1445446081923642
15/05/2026	14:55:50	BST	3	148.0500	XLON	1445446081923643
15/05/2026	14:56:07	BST	4	148.0500	XLON	1445446081923693
15/05/2026	14:56:07	BST	16	148.0500	XLON	1445446081923694
15/05/2026	14:56:07	BST	13	148.0500	XLON	1445446081923695
15/05/2026	14:56:15	BST	16	148.0500	XLON	1445446081923726
15/05/2026	14:56:18	BST	50	148.0500	CHIX	120002RHF
15/05/2026	14:56:18	BST	59	148.0500	XLON	1445446081923736
15/05/2026	14:56:55	BST	37	147.9500	CHIX	120002RNQ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	14:56:55	BST	9	147.9500	XLON	1445446081923940
15/05/2026	14:57:20	BST	41	148.0500	XLON	1445446081924050
15/05/2026	14:57:20	BST	10	148.0500	XLON	1445446081924051
15/05/2026	14:57:22	BST	17	148.0500	XLON	1445446081924058
15/05/2026	14:57:22	BST	8	148.0500	XLON	1445446081924066
15/05/2026	14:57:22	BST	3	148.0500	XLON	1445446081924067
15/05/2026	14:57:22	BST	3	148.0500	XLON	1445446081924068
15/05/2026	14:57:22	BST	4	148.0500	XLON	1445446081924070
15/05/2026	14:57:22	BST	5	148.0500	XLON	1445446081924071
15/05/2026	14:57:23	BST	11	148.0500	XLON	1445446081924072
15/05/2026	14:57:23	BST	4	148.0500	XLON	1445446081924073
15/05/2026	14:57:23	BST	5	148.0500	XLON	1445446081924074
15/05/2026	14:57:42	BST	33	148.0000	CHIX	120002S00
15/05/2026	14:57:42	BST	86	148.0500	XLON	1445446081924106
15/05/2026	14:57:42	BST	3	148.0500	XLON	1445446081924107
15/05/2026	14:57:42	BST	21	148.0500	XLON	1445446081924109
15/05/2026	14:57:42	BST	41	148.0500	XLON	1445446081924110
15/05/2026	14:57:42	BST	27	148.0500	XLON	1445446081924111
15/05/2026	14:57:56	BST	17	148.0000	XLON	1445446081924160
15/05/2026	14:57:56	BST	16	148.0000	XLON	1445446081924161
15/05/2026	14:57:58	BST	43	147.9500	XLON	1445446081924167
15/05/2026	14:58:07	BST	26	147.9500	XLON	1445446081924256
15/05/2026	14:58:07	BST	7	147.9500	XLON	1445446081924257
15/05/2026	14:58:19	BST	32	148.0000	XLON	1445446081924372
15/05/2026	14:58:19	BST	23	148.0000	XLON	1445446081924373
15/05/2026	14:58:24	BST	41	147.9500	CHIX	120002SBY
15/05/2026	14:58:24	BST	80	148.0000	XLON	1445446081924385
15/05/2026	14:58:43	BST	58	147.9000	XLON	1445446081924499
15/05/2026	14:58:56	BST	47	147.8500	CHIX	120002SLT
15/05/2026	14:59:17	BST	8	147.9000	XLON	1445446081924643
15/05/2026	14:59:17	BST	10	147.9000	XLON	1445446081924644
15/05/2026	14:59:17	BST	15	147.9000	XLON	1445446081924645
15/05/2026	14:59:35	BST	20	148.0000	XLON	1445446081924741
15/05/2026	14:59:35	BST	9	148.0000	XLON	1445446081924742
15/05/2026	14:59:35	BST	10	148.0000	XLON	1445446081924743
15/05/2026	14:59:35	BST	16	148.0000	XLON	1445446081924744
15/05/2026	14:59:35	BST	10	148.0000	XLON	1445446081924745
15/05/2026	14:59:38	BST	17	148.0000	XLON	1445446081924755
15/05/2026	14:59:38	BST	46	148.0000	XLON	1445446081924756
15/05/2026	14:59:49	BST	66	148.0000	XLON	1445446081924796
15/05/2026	14:59:49	BST	60	148.0000	XLON	1445446081924797
15/05/2026	14:59:49	BST	23	148.0000	XLON	1445446081924798
15/05/2026	14:59:49	BST	8	148.0000	XLON	1445446081924799
15/05/2026	15:00:00	BST	106	148.0500	XLON	1445446081924868
15/05/2026	15:00:01	BST	59	148.0000	CHIX	120002T43
15/05/2026	15:00:02	BST	54	148.0000	XLON	1445446081924902
15/05/2026	15:00:02	BST	10	148.0000	XLON	1445446081924903
15/05/2026	15:01:12	BST	36	147.9000	XLON	1445446081925257
15/05/2026	15:01:25	BST	36	147.8500	CHIX	120002TRF
15/05/2026	15:02:49	BST	45	147.8000	XLON	1445446081925692
15/05/2026	15:03:02	BST	15	147.8000	XLON	1445446081925724
15/05/2026	15:03:02	BST	18	147.8000	XLON	1445446081925725
15/05/2026	15:03:32	BST	79	147.7500	XLON	1445446081926050
15/05/2026	15:03:32	BST	10	147.7500	XLON	1445446081926051
15/05/2026	15:04:00	BST	53	147.8000	CHIX	120002USS
15/05/2026	15:04:00	BST	39	147.8000	XLON	1445446081926216
15/05/2026	15:04:00	BST	86	147.8000	XLON	1445446081926217

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	15:05:08	BST	59	147.8000	CHIX	120002VG1
15/05/2026	15:05:08	BST	26	147.8000	XLON	1445446081926572
15/05/2026	15:05:08	BST	30	147.8000	XLON	1445446081926573
15/05/2026	15:05:21	BST	4	147.8000	XLON	1445446081926621
15/05/2026	15:05:21	BST	5	147.8000	XLON	1445446081926622
15/05/2026	15:05:46	BST	58	147.9000	XLON	1445446081926743
15/05/2026	15:06:10	BST	46	147.9000	XLON	1445446081926873
15/05/2026	15:06:21	BST	54	147.9000	XLON	1445446081926971
15/05/2026	15:06:34	BST	17	147.9000	XLON	1445446081927038
15/05/2026	15:06:34	BST	31	147.9000	XLON	1445446081927039
15/05/2026	15:06:34	BST	41	147.9000	XLON	1445446081927040
15/05/2026	15:06:45	BST	17	147.9000	XLON	1445446081927078
15/05/2026	15:06:45	BST	9	147.9000	XLON	1445446081927079
15/05/2026	15:06:45	BST	52	147.9000	XLON	1445446081927082
15/05/2026	15:06:45	BST	11	147.9000	XLON	1445446081927083
15/05/2026	15:06:56	BST	58	148.0000	XLON	1445446081927122
15/05/2026	15:07:04	BST	61	147.9500	CHIX	120002WAS
15/05/2026	15:07:04	BST	52	147.9500	XLON	1445446081927150
15/05/2026	15:07:04	BST	37	147.9500	XLON	1445446081927151
15/05/2026	15:07:05	BST	16	147.9500	XLON	1445446081927155
15/05/2026	15:07:05	BST	17	147.9500	XLON	1445446081927156
15/05/2026	15:08:13	BST	72	147.9500	XLON	1445446081927353
15/05/2026	15:08:51	BST	56	147.9500	CHIX	120002X0V
15/05/2026	15:08:56	BST	53	147.9500	XLON	1445446081927481
15/05/2026	15:09:46	BST	61	147.9500	CHIX	120002XDS
15/05/2026	15:10:31	BST	18	147.9500	XLON	1445446081927807
15/05/2026	15:10:31	BST	15	147.9500	XLON	1445446081927808
15/05/2026	15:11:03	BST	4	148.0500	XLON	1445446081927905
15/05/2026	15:11:03	BST	18	148.0500	XLON	1445446081927906
15/05/2026	15:11:03	BST	11	148.0500	XLON	1445446081927907
15/05/2026	15:11:12	BST	18	148.0500	XLON	1445446081927942
15/05/2026	15:11:12	BST	51	148.0500	XLON	1445446081927943
15/05/2026	15:11:16	BST	47	148.0000	XLON	1445446081927982
15/05/2026	15:11:18	BST	27	148.0000	XLON	1445446081927991
15/05/2026	15:11:18	BST	14	148.0000	XLON	1445446081927992
15/05/2026	15:11:18	BST	5	148.0000	XLON	1445446081927993
15/05/2026	15:11:18	BST	6	148.0000	XLON	1445446081927994
15/05/2026	15:11:19	BST	26	148.0000	XLON	1445446081928001
15/05/2026	15:11:19	BST	46	148.0000	XLON	1445446081928007
15/05/2026	15:11:19	BST	26	148.0000	XLON	1445446081928008
15/05/2026	15:11:19	BST	1	148.0000	XLON	1445446081928009
15/05/2026	15:11:22	BST	30	147.9500	CHIX	120002Y1G
15/05/2026	15:11:22	BST	24	147.9500	CHIX	120002Y1H
15/05/2026	15:12:17	BST	15	147.9500	XLON	1445446081928221
15/05/2026	15:12:23	BST	16	147.9500	XLON	1445446081928226
15/05/2026	15:12:23	BST	9	147.9500	XLON	1445446081928227
15/05/2026	15:12:23	BST	11	147.9500	XLON	1445446081928228
15/05/2026	15:12:23	BST	9	147.9500	XLON	1445446081928229
15/05/2026	15:12:23	BST	11	147.9500	XLON	1445446081928230
15/05/2026	15:12:24	BST	7	147.9500	XLON	1445446081928231
15/05/2026	15:12:24	BST	16	147.9500	XLON	1445446081928232
15/05/2026	15:12:24	BST	7	147.9500	XLON	1445446081928233
15/05/2026	15:12:25	BST	8	147.9500	XLON	1445446081928234
15/05/2026	15:12:54	BST	53	147.9500	CHIX	120002YJN
15/05/2026	15:13:11	BST	4	147.9000	XLON	1445446081928431
15/05/2026	15:13:16	BST	10	147.8500	CHIX	120002YPS
15/05/2026	15:13:16	BST	9	147.8500	CHIX	120002YPT

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	15:13:16	BST	19	147.8500	CHIX	120002YPU
15/05/2026	15:13:16	BST	41	147.9000	XLON	1445446081928454
15/05/2026	15:13:16	BST	8	147.9000	XLON	1445446081928455
15/05/2026	15:13:16	BST	13	147.9000	XLON	1445446081928456
15/05/2026	15:13:24	BST	60	147.8000	XLON	1445446081928504
15/05/2026	15:13:24	BST	51	147.8500	XLON	1445446081928505
15/05/2026	15:13:24	BST	21	147.8500	XLON	1445446081928506
15/05/2026	15:13:24	BST	17	147.8500	XLON	1445446081928507
15/05/2026	15:13:46	BST	17	147.7500	XLON	1445446081928639
15/05/2026	15:13:46	BST	16	147.7500	XLON	1445446081928640
15/05/2026	15:13:47	BST	17	147.7500	XLON	1445446081928654
15/05/2026	15:13:47	BST	2	147.7500	XLON	1445446081928655
15/05/2026	15:14:54	BST	48	147.9000	CHIX	120002ZJ8
15/05/2026	15:14:54	BST	46	147.9000	XLON	1445446081929026
15/05/2026	15:14:55	BST	21	147.9000	XLON	1445446081929031
15/05/2026	15:14:55	BST	52	147.9000	XLON	1445446081929032
15/05/2026	15:14:59	BST	13	147.9000	XLON	1445446081929039
15/05/2026	15:14:59	BST	52	147.9000	XLON	1445446081929040
15/05/2026	15:15:02	BST	14	147.8500	XLON	1445446081929055
15/05/2026	15:15:11	BST	16	147.8500	XLON	1445446081929122
15/05/2026	15:15:11	BST	75	147.8500	XLON	1445446081929124
15/05/2026	15:15:17	BST	34	147.8000	CHIX	120002ZNZ
15/05/2026	15:15:17	BST	44	147.8000	XLON	1445446081929156
15/05/2026	15:15:27	BST	17	147.8000	XLON	1445446081929182
15/05/2026	15:15:27	BST	16	147.8000	XLON	1445446081929183
15/05/2026	15:17:45	BST	21	148.1000	CHIX	1200030M8
15/05/2026	15:17:45	BST	38	148.1000	XLON	1445446081929850
15/05/2026	15:17:45	BST	21	148.1000	XLON	1445446081929855
15/05/2026	15:17:46	BST	21	148.1000	XLON	1445446081929865
15/05/2026	15:17:50	BST	21	148.1000	XLON	1445446081929875
15/05/2026	15:17:50	BST	15	148.1000	XLON	1445446081929876
15/05/2026	15:17:59	BST	16	148.1000	XLON	1445446081929951
15/05/2026	15:18:06	BST	13	148.1000	CHIX	1200030RK
15/05/2026	15:18:06	BST	16	148.1000	CHIX	1200030RL
15/05/2026	15:18:10	BST	27	148.1000	XLON	1445446081930005
15/05/2026	15:18:10	BST	15	148.1000	XLON	1445446081930006
15/05/2026	15:18:10	BST	21	148.1000	XLON	1445446081930007
15/05/2026	15:18:22	BST	45	148.0500	CHIX	1200030U3
15/05/2026	15:18:51	BST	41	148.2000	XLON	1445446081930178
15/05/2026	15:18:55	BST	36	148.2000	XLON	1445446081930181
15/05/2026	15:18:55	BST	21	148.2000	XLON	1445446081930182
15/05/2026	15:18:55	BST	16	148.2000	XLON	1445446081930183
15/05/2026	15:19:10	BST	59	148.2000	XLON	1445446081930274
15/05/2026	15:19:15	BST	17	148.2000	XLON	1445446081930303
15/05/2026	15:19:15	BST	21	148.2000	XLON	1445446081930304
15/05/2026	15:19:15	BST	19	148.2000	XLON	1445446081930305
15/05/2026	15:20:10	BST	98	148.3000	CHIX	1200031KG
15/05/2026	15:20:12	BST	10	148.3500	XLON	1445446081930528
15/05/2026	15:20:12	BST	52	148.3500	XLON	1445446081930529
15/05/2026	15:20:43	BST	27	148.4000	XLON	1445446081930657
15/05/2026	15:21:53	BST	16	148.4500	XLON	1445446081930940
15/05/2026	15:21:53	BST	52	148.4500	XLON	1445446081930941
15/05/2026	15:21:54	BST	46	148.4000	CHIX	1200032CI
15/05/2026	15:21:54	BST	6	148.4500	XLON	1445446081930944
15/05/2026	15:21:54	BST	17	148.4500	XLON	1445446081930945
15/05/2026	15:21:54	BST	48	148.4000	XLON	1445446081930946
15/05/2026	15:22:33	BST	8	148.4500	XLON	1445446081931086

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	15:22:33	BST	10	148.4500	XLON	1445446081931087
15/05/2026	15:22:39	BST	37	148.4000	XLON	1445446081931156
15/05/2026	15:22:51	BST	16	148.4000	XLON	1445446081931237
15/05/2026	15:23:25	BST	4	148.4000	XLON	1445446081931366
15/05/2026	15:23:25	BST	17	148.5000	XLON	1445446081931374
15/05/2026	15:23:25	BST	10	148.5000	XLON	1445446081931375
15/05/2026	15:23:25	BST	52	148.5000	XLON	1445446081931376
15/05/2026	15:23:25	BST	10	148.5000	XLON	1445446081931377
15/05/2026	15:23:57	BST	64	148.4000	CHIX	1200032YS
15/05/2026	15:23:57	BST	62	148.4000	XLON	1445446081931442
15/05/2026	15:23:58	BST	92	148.4000	XLON	1445446081931444
15/05/2026	15:24:13	BST	37	148.3000	XLON	1445446081931492
15/05/2026	15:24:23	BST	34	148.2500	CHIX	12000332L
15/05/2026	15:24:58	BST	32	148.2500	CHIX	12000338T
15/05/2026	15:25:30	BST	89	148.2500	XLON	1445446081931810
15/05/2026	15:25:31	BST	44	148.2000	XLON	1445446081931818
15/05/2026	15:25:41	BST	62	148.1500	CHIX	1200033HU
15/05/2026	15:25:42	BST	41	148.1500	XLON	1445446081931842
15/05/2026	15:25:52	BST	28	148.2000	XLON	1445446081931898
15/05/2026	15:25:53	BST	7	148.2000	XLON	1445446081931902
15/05/2026	15:25:53	BST	8	148.2000	XLON	1445446081931903
15/05/2026	15:26:06	BST	39	148.1000	XLON	1445446081931987
15/05/2026	15:26:30	BST	29	148.0500	CHIX	1200033QJ
15/05/2026	15:26:30	BST	32	148.0500	CHIX	1200033QK
15/05/2026	15:27:00	BST	103	148.1000	XLON	1445446081932202
15/05/2026	15:27:00	BST	11	148.1000	XLON	1445446081932203
15/05/2026	15:27:00	BST	18	148.1000	XLON	1445446081932204
15/05/2026	15:27:00	BST	94	148.1000	XLON	1445446081932205
15/05/2026	15:27:20	BST	33	148.2000	XLON	1445446081932307
15/05/2026	15:27:20	BST	32	148.2000	XLON	1445446081932308
15/05/2026	15:29:25	BST	64	148.2000	CHIX	1200034RN
15/05/2026	15:29:25	BST	50	148.2000	XLON	1445446081932804
15/05/2026	15:29:25	BST	1	148.2000	XLON	1445446081932805
15/05/2026	15:30:14	BST	13	148.2500	XLON	1445446081933109
15/05/2026	15:30:14	BST	17	148.2500	XLON	1445446081933110
15/05/2026	15:30:41	BST	65	148.3000	CHIX	12000357H
15/05/2026	15:30:41	BST	44	148.3000	XLON	1445446081933312
15/05/2026	15:30:41	BST	15	148.3000	XLON	1445446081933314
15/05/2026	15:30:45	BST	15	148.3000	XLON	1445446081933354
15/05/2026	15:30:45	BST	9	148.3000	XLON	1445446081933355
15/05/2026	15:31:41	BST	62	148.3000	CHIX	1200035HD
15/05/2026	15:31:41	BST	33	148.3000	XLON	1445446081933544
15/05/2026	15:31:41	BST	64	148.3000	XLON	1445446081933545
15/05/2026	15:31:55	BST	13	148.3000	XLON	1445446081933632
15/05/2026	15:31:55	BST	13	148.3000	XLON	1445446081933633
15/05/2026	15:31:55	BST	21	148.3000	XLON	1445446081933634
15/05/2026	15:31:55	BST	42	148.3000	XLON	1445446081933635
15/05/2026	15:31:59	BST	12	148.2500	XLON	1445446081933647
15/05/2026	15:32:02	BST	12	148.2500	XLON	1445446081933655
15/05/2026	15:32:26	BST	8	148.3000	XLON	1445446081933739
15/05/2026	15:32:26	BST	21	148.3000	XLON	1445446081933740
15/05/2026	15:32:33	BST	25	148.2500	CHIX	1200035TG
15/05/2026	15:32:33	BST	10	148.2500	CHIX	1200035TH
15/05/2026	15:32:47	BST	13	148.2500	XLON	1445446081933944
15/05/2026	15:32:50	BST	13	148.2500	XLON	1445446081933966
15/05/2026	15:32:59	BST	14	148.2500	XLON	1445446081933996
15/05/2026	15:32:59	BST	5	148.2500	XLON	1445446081933997

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/05/2026	15:33:00	BST	21	148.2500	XLON	1445446081934020
15/05/2026	15:33:16	BST	58	148.2500	CHIX	12000366B
15/05/2026	15:33:36	BST	37	148.2500	CHIX	1200036BP
15/05/2026	15:34:14	BST	42	148.3000	XLON	1445446081934357
15/05/2026	15:34:15	BST	14	148.3000	XLON	1445446081934364
15/05/2026	15:34:15	BST	21	148.3000	XLON	1445446081934365
15/05/2026	15:34:18	BST	14	148.3000	XLON	1445446081934372
15/05/2026	15:34:20	BST	14	148.3000	XLON	1445446081934381
15/05/2026	15:34:21	BST	14	148.3000	XLON	1445446081934385
15/05/2026	15:34:22	BST	14	148.3000	XLON	1445446081934392
15/05/2026	15:34:23	BST	14	148.3000	XLON	1445446081934394
15/05/2026	15:34:28	BST	15	148.3000	XLON	1445446081934405
15/05/2026	15:34:49	BST	48	148.3000	CHIX	1200036RV
15/05/2026	15:34:49	BST	49	148.3000	XLON	1445446081934541
15/05/2026	15:34:50	BST	14	148.3000	XLON	1445446081934566
15/05/2026	15:35:58	BST	12	148.2500	XLON	1445446081934939
15/05/2026	15:35:59	BST	13	148.2500	XLON	1445446081934953
15/05/2026	15:36:00	BST	13	148.2500	XLON	1445446081934959
15/05/2026	15:36:00	BST	28	148.2500	XLON	1445446081934960
15/05/2026	15:36:00	BST	5	148.2500	XLON	1445446081934961
15/05/2026	15:36:01	BST	35	148.2500	XLON	1445446081934963
15/05/2026	15:39:04	BST	24	148.3500	CHIX	12000388Q
15/05/2026	15:39:04	BST	17	148.3500	CHIX	12000388R
15/05/2026	15:39:04	BST	50	148.4000	XLON	1445446081935830
15/05/2026	15:39:04	BST	52	148.4000	XLON	1445446081935831
15/05/2026	15:39:04	BST	8	148.4000	XLON	1445446081935832
15/05/2026	15:40:00	BST	15	148.4500	XLON	1445446081936122
15/05/2026	15:40:00	BST	20	148.4500	XLON	1445446081936123
15/05/2026	15:40:01	BST	16	148.4500	XLON	1445446081936135
15/05/2026	15:40:01	BST	17	148.4500	XLON	1445446081936136
15/05/2026	15:40:01	BST	15	148.4500	XLON	1445446081936142
15/05/2026	15:40:13	BST	17	148.4500	XLON	1445446081936169
15/05/2026	15:40:14	BST	17	148.4500	XLON	1445446081936170
15/05/2026	15:40:14	BST	16	148.4500	XLON	1445446081936171
15/05/2026	15:40:14	BST	18	148.4500	XLON	1445446081936172
15/05/2026	15:40:24	BST	15	148.4500	CHIX	1200038Q5
15/05/2026	15:40:56	BST	20	148.4500	CHIX	1200038W3
15/05/2026	15:40:59	BST	104	148.4500	CHIX	1200038W7
15/05/2026	15:41:02	BST	41	148.4000	CHIX	1200038X5
15/05/2026	15:41:02	BST	34	148.4000	XLON	1445446081936310
15/05/2026	15:41:02	BST	14	148.4000	XLON	1445446081936313
15/05/2026	15:41:02	BST	19	148.4000	XLON	1445446081936314
15/05/2026	15:41:06	BST	17	148.3500	XLON	1445446081936319
15/05/2026	15:41:06	BST	16	148.3500	XLON	1445446081936320
15/05/2026	15:41:28	BST	22	148.2500	CHIX	12000394D
15/05/2026	15:41:28	BST	25	148.2500	CHIX	12000394E
15/05/2026	15:41:28	BST	42	148.3000	XLON	1445446081936392
15/05/2026	15:41:28	BST	19	148.3000	XLON	1445446081936395
15/05/2026	15:41:28	BST	21	148.3000	XLON	1445446081936396
15/05/2026	15:41:28	BST	21	148.3000	XLON	1445446081936397
15/05/2026	15:41:30	BST	5	148.2500	CHIX	12000394G
15/05/2026	15:41:30	BST	19	148.2500	XLON	1445446081936403
15/05/2026	15:41:30	BST	43	148.2500	XLON	1445446081936404
15/05/2026	15:41:31	BST	19	148.2500	XLON	1445446081936410
15/05/2026	15:41:31	BST	13	148.2500	XLON	1445446081936411
15/05/2026	15:41:32	BST	19	148.2500	XLON	1445446081936429

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	15:41:42	BST	38	148.2000	XLON	1445446081936457
15/05/2026	15:42:23	BST	34	148.2000	XLON	1445446081936611
15/05/2026	15:42:23	BST	14	148.2000	XLON	1445446081936612
15/05/2026	15:42:26	BST	50	148.2000	XLON	1445446081936617
15/05/2026	15:42:26	BST	15	148.2000	XLON	1445446081936618
15/05/2026	15:42:31	BST	16	148.2000	XLON	1445446081936626
15/05/2026	15:42:31	BST	17	148.2000	XLON	1445446081936627
15/05/2026	15:42:33	BST	16	148.2000	XLON	1445446081936639
15/05/2026	15:42:33	BST	52	148.2000	XLON	1445446081936640
15/05/2026	15:42:33	BST	21	148.2000	XLON	1445446081936641
15/05/2026	15:43:47	BST	40	148.2500	CHIX	120003A18
15/05/2026	15:43:47	BST	63	148.2500	XLON	1445446081936991
15/05/2026	15:44:07	BST	40	148.2500	XLON	1445446081937055
15/05/2026	15:44:07	BST	7	148.2500	XLON	1445446081937056
15/05/2026	15:44:20	BST	47	148.1500	CHIX	120003A82
15/05/2026	15:44:45	BST	33	148.1000	XLON	1445446081937197
15/05/2026	15:45:11	BST	21	148.1500	XLON	1445446081937312
15/05/2026	15:45:11	BST	13	148.1500	XLON	1445446081937313
15/05/2026	15:45:11	BST	52	148.1500	XLON	1445446081937314
15/05/2026	15:45:18	BST	49	148.1000	CHIX	120003ANZ
15/05/2026	15:45:18	BST	38	148.1000	XLON	1445446081937352
15/05/2026	15:45:18	BST	21	148.1000	XLON	1445446081937354
15/05/2026	15:45:18	BST	52	148.1000	XLON	1445446081937355
15/05/2026	15:45:20	BST	14	148.1000	XLON	1445446081937357
15/05/2026	15:45:20	BST	19	148.1000	XLON	1445446081937358
15/05/2026	15:45:21	BST	14	148.1000	XLON	1445446081937365
15/05/2026	15:45:21	BST	19	148.1000	XLON	1445446081937366
15/05/2026	15:45:21	BST	33	148.1000	XLON	1445446081937367
15/05/2026	15:45:26	BST	46	148.0500	XLON	1445446081937408
15/05/2026	15:47:46	BST	20	148.1000	CHIX	120003BJN
15/05/2026	15:47:46	BST	100	148.1000	CHIX	120003BJO
15/05/2026	15:47:46	BST	54	148.1000	XLON	1445446081937890
15/05/2026	15:47:55	BST	1	148.1000	XLON	1445446081937923
15/05/2026	15:47:55	BST	10	148.1000	XLON	1445446081937924
15/05/2026	15:47:55	BST	1	148.1000	XLON	1445446081937925
15/05/2026	15:47:55	BST	33	148.1000	XLON	1445446081937926
15/05/2026	15:49:06	BST	11	148.1500	XLON	1445446081938272
15/05/2026	15:49:06	BST	22	148.1500	XLON	1445446081938273
15/05/2026	15:50:06	BST	64	148.2000	XLON	1445446081938444
15/05/2026	15:50:17	BST	88	148.2000	CHIX	120003CGQ
15/05/2026	15:50:21	BST	48	148.1500	CHIX	120003CJ7
15/05/2026	15:50:45	BST	9	148.1500	XLON	1445446081938654
15/05/2026	15:50:54	BST	10	148.2000	XLON	1445446081938713
15/05/2026	15:51:00	BST	10	148.2500	XLON	1445446081938763
15/05/2026	15:51:00	BST	20	148.2500	XLON	1445446081938764
15/05/2026	15:51:01	BST	34	148.2500	XLON	1445446081938803
15/05/2026	15:51:01	BST	34	148.2500	XLON	1445446081938804
15/05/2026	15:51:12	BST	10	148.2500	XLON	1445446081938897
15/05/2026	15:51:12	BST	21	148.2500	XLON	1445446081938898
15/05/2026	15:51:12	BST	35	148.2500	XLON	1445446081938899
15/05/2026	15:51:14	BST	10	148.2500	XLON	1445446081938910
15/05/2026	15:51:14	BST	34	148.2500	XLON	1445446081938911
15/05/2026	15:51:14	BST	20	148.2500	XLON	1445446081938917
15/05/2026	15:51:14	BST	13	148.2500	XLON	1445446081938918
15/05/2026	15:51:17	BST	40	148.2000	CHIX	120003CWY
15/05/2026	15:51:17	BST	41	148.2000	XLON	1445446081938947
15/05/2026	15:51:37	BST	58	148.2000	XLON	1445446081939084

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	15:52:06	BST	54	148.1500	XLON	1445446081939334
15/05/2026	15:52:20	BST	12	148.2000	XLON	1445446081939405
15/05/2026	15:53:11	BST	20	148.3000	CHIX	120003DQD
15/05/2026	15:53:11	BST	30	148.3000	CHIX	120003DQE
15/05/2026	15:53:45	BST	53	148.2500	XLON	1445446081939709
15/05/2026	15:53:45	BST	52	148.2500	XLON	1445446081939712
15/05/2026	15:53:45	BST	15	148.2500	XLON	1445446081939713
15/05/2026	15:53:45	BST	22	148.2500	XLON	1445446081939714
15/05/2026	15:53:46	BST	8	148.2000	CHIX	120003DX7
15/05/2026	15:53:46	BST	25	148.2000	CHIX	120003DX8
15/05/2026	15:53:47	BST	15	148.2000	XLON	1445446081939780
15/05/2026	15:53:49	BST	1	148.2000	XLON	1445446081939782
15/05/2026	15:53:49	BST	16	148.2000	XLON	1445446081939783
15/05/2026	15:53:49	BST	54	148.2000	XLON	1445446081939784
15/05/2026	15:55:09	BST	51	148.2500	CHIX	120003EEI
15/05/2026	15:55:09	BST	21	148.2500	XLON	1445446081940162
15/05/2026	15:55:09	BST	10	148.2500	XLON	1445446081940163
15/05/2026	15:55:15	BST	17	148.2000	XLON	1445446081940181
15/05/2026	15:55:30	BST	22	148.2000	XLON	1445446081940266
15/05/2026	15:55:37	BST	11	148.2000	XLON	1445446081940308
15/05/2026	15:55:37	BST	40	148.2000	XLON	1445446081940309
15/05/2026	15:55:37	BST	12	148.2000	XLON	1445446081940312
15/05/2026	15:55:37	BST	37	148.2000	XLON	1445446081940313
15/05/2026	15:56:02	BST	36	148.1000	CHIX	120003EOA
15/05/2026	15:56:02	BST	43	148.1000	XLON	1445446081940431
15/05/2026	15:56:02	BST	52	148.1000	XLON	1445446081940437
15/05/2026	15:56:02	BST	21	148.1000	XLON	1445446081940438
15/05/2026	15:56:18	BST	11	148.1000	XLON	1445446081940519
15/05/2026	15:56:18	BST	122	148.1000	XLON	1445446081940520
15/05/2026	15:56:18	BST	23	148.1000	XLON	1445446081940521
15/05/2026	15:58:24	BST	1	148.0500	CHIX	120003FNJ
15/05/2026	15:58:57	BST	18	148.1500	CHIX	120003FW6
15/05/2026	15:58:57	BST	58	148.1500	CHIX	120003FW7
15/05/2026	15:59:17	BST	30	148.1500	CHIX	120003G16
15/05/2026	15:59:18	BST	17	148.1500	XLON	1445446081941359
15/05/2026	15:59:19	BST	18	148.1500	XLON	1445446081941366
15/05/2026	15:59:23	BST	18	148.1500	XLON	1445446081941382
15/05/2026	15:59:25	BST	18	148.1500	XLON	1445446081941389
15/05/2026	15:59:26	BST	18	148.1500	XLON	1445446081941410
15/05/2026	15:59:33	BST	19	148.1500	XLON	1445446081941437
15/05/2026	15:59:36	BST	47	148.1500	CHIX	120003G6R
15/05/2026	16:00:25	BST	19	148.1500	XLON	1445446081941974
15/05/2026	16:00:25	BST	37	148.1500	XLON	1445446081941975
15/05/2026	16:00:25	BST	34	148.1500	XLON	1445446081941976
15/05/2026	16:00:26	BST	20	148.1500	CHIX	120003GQW
15/05/2026	16:00:26	BST	17	148.1500	CHIX	120003GQX
15/05/2026	16:00:47	BST	16	148.2500	XLON	1445446081942091
15/05/2026	16:00:47	BST	44	148.2500	XLON	1445446081942092
15/05/2026	16:01:25	BST	17	148.2500	XLON	1445446081942213
15/05/2026	16:01:39	BST	89	148.2500	CHIX	120003HE0
15/05/2026	16:01:45	BST	14	148.2500	XLON	1445446081942422
15/05/2026	16:01:45	BST	52	148.2500	XLON	1445446081942423
15/05/2026	16:01:45	BST	6	148.2500	XLON	1445446081942424
15/05/2026	16:02:16	BST	1	148.2500	CHIX	120003HQK
15/05/2026	16:02:16	BST	44	148.2500	CHIX	120003HQL
15/05/2026	16:02:16	BST	16	148.2500	CHIX	120003HQM
15/05/2026	16:03:05	BST	16	148.2500	XLON	1445446081942913

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	16:03:56	BST	49	148.3000	CHIX	120003IIE
15/05/2026	16:03:56	BST	19	148.3000	CHIX	120003IIH
15/05/2026	16:04:16	BST	46	148.3000	CHIX	120003IQB
15/05/2026	16:04:50	BST	46	148.2500	XLON	1445446081943405
15/05/2026	16:05:04	BST	80	148.2500	CHIX	120003J5K
15/05/2026	16:05:06	BST	46	148.2500	XLON	1445446081943466
15/05/2026	16:06:10	BST	63	148.2000	XLON	1445446081943663
15/05/2026	16:06:54	BST	11	148.2500	CHIX	120003K0C
15/05/2026	16:06:54	BST	26	148.2500	CHIX	120003K0D
15/05/2026	16:06:54	BST	19	148.2500	CHIX	120003K0E
15/05/2026	16:07:14	BST	53	148.2500	XLON	1445446081944170
15/05/2026	16:07:14	BST	46	148.2500	XLON	1445446081944171
15/05/2026	16:07:16	BST	39	148.2500	CHIX	120003K90
15/05/2026	16:08:06	BST	110	148.2500	XLON	1445446081944351
15/05/2026	16:08:16	BST	34	148.2500	CHIX	120003KPH
15/05/2026	16:08:26	BST	42	148.3000	XLON	1445446081944582
15/05/2026	16:08:53	BST	47	148.2500	CHIX	120003L1T
15/05/2026	16:10:28	BST	78	148.3500	XLON	1445446081945109
15/05/2026	16:10:30	BST	55	148.4000	XLON	1445446081945145
15/05/2026	16:11:10	BST	56	148.3500	CHIX	120003M41
15/05/2026	16:11:10	BST	89	148.3500	CHIX	120003M42
15/05/2026	16:11:10	BST	65	148.3500	XLON	1445446081945256
15/05/2026	16:11:10	BST	24	148.4000	XLON	1445446081945257
15/05/2026	16:11:44	BST	58	148.3500	XLON	1445446081945603
15/05/2026	16:11:56	BST	39	148.3500	CHIX	120003MKZ
15/05/2026	16:11:56	BST	43	148.3000	XLON	1445446081945658
15/05/2026	16:13:15	BST	4	148.3500	CHIX	120003N42
15/05/2026	16:13:15	BST	43	148.3500	CHIX	120003N43
15/05/2026	16:13:15	BST	89	148.3500	XLON	1445446081946023
15/05/2026	16:13:15	BST	10	148.3500	XLON	1445446081946024
15/05/2026	16:13:15	BST	18	148.3500	XLON	1445446081946025
15/05/2026	16:13:15	BST	13	148.3500	XLON	1445446081946026
15/05/2026	16:13:15	BST	8	148.3500	XLON	1445446081946027
15/05/2026	16:13:15	BST	29	148.3500	XLON	1445446081946028
15/05/2026	16:13:15	BST	89	148.3500	XLON	1445446081946035
15/05/2026	16:13:16	BST	70	148.3500	XLON	1445446081946040
15/05/2026	16:13:16	BST	89	148.3500	XLON	1445446081946057
15/05/2026	16:13:26	BST	26	148.3500	CHIX	120003N69
15/05/2026	16:13:26	BST	13	148.3500	CHIX	120003N6A
15/05/2026	16:13:36	BST	65	148.3000	CHIX	120003NAK
15/05/2026	16:13:36	BST	24	148.3000	XLON	1445446081946179
15/05/2026	16:13:36	BST	30	148.3000	XLON	1445446081946180
15/05/2026	16:14:21	BST	72	148.2500	XLON	1445446081946368
15/05/2026	16:14:32	BST	54	148.2000	CHIX	120003NPO
15/05/2026	16:14:32	BST	25	148.2000	XLON	1445446081946420
15/05/2026	16:14:32	BST	38	148.2000	XLON	1445446081946421
15/05/2026	16:15:27	BST	56	148.2000	CHIX	120003O12
15/05/2026	16:16:15	BST	52	148.1500	XLON	1445446081947124
15/05/2026	16:16:44	BST	89	148.1500	XLON	1445446081947360
15/05/2026	16:16:45	BST	76	148.2000	XLON	1445446081947384
15/05/2026	16:16:45	BST	13	148.2000	XLON	1445446081947385
15/05/2026	16:16:49	BST	47	148.1000	CHIX	120003OVO
15/05/2026	16:16:49	BST	72	148.1500	XLON	1445446081947418
15/05/2026	16:17:03	BST	72	148.1500	XLON	1445446081947451
15/05/2026	16:17:05	BST	13	148.1500	XLON	1445446081947498
15/05/2026	16:17:05	BST	81	148.1500	XLON	1445446081947499
15/05/2026	16:17:05	BST	3	148.1500	XLON	1445446081947500

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/05/2026	16:18:07	BST	81	148.1500	XLON	1445446081947871
15/05/2026	16:18:08	BST	28	148.1500	XLON	1445446081947878
15/05/2026	16:18:08	BST	61	148.1500	XLON	1445446081947879
15/05/2026	16:18:20	BST	65	148.2000	XLON	1445446081947961
15/05/2026	16:18:20	BST	20	148.2000	XLON	1445446081947962
15/05/2026	16:18:20	BST	4	148.2000	XLON	1445446081947963
15/05/2026	16:18:20	BST	51	148.2000	XLON	1445446081947964
15/05/2026	16:18:20	BST	38	148.2000	XLON	1445446081947965
15/05/2026	16:18:21	BST	13	148.2000	XLON	1445446081947968
15/05/2026	16:18:21	BST	13	148.2000	XLON	1445446081947969
15/05/2026	16:18:21	BST	51	148.2000	XLON	1445446081947970
15/05/2026	16:18:41	BST	35	148.3000	XLON	1445446081948025
15/05/2026	16:19:07	BST	62	148.3000	CHIX	120003PXE
15/05/2026	16:19:15	BST	89	148.5000	XLON	1445446081948182
15/05/2026	16:19:15	BST	4	148.5000	XLON	1445446081948183
15/05/2026	16:19:25	BST	35	148.4500	CHIX	120003Q1N
15/05/2026	16:19:25	BST	50	148.5000	XLON	1445446081948207
15/05/2026	16:19:25	BST	39	148.5000	XLON	1445446081948208
15/05/2026	16:19:25	BST	55	148.4500	XLON	1445446081948221
15/05/2026	16:19:44	BST	89	148.4500	XLON	1445446081948312
15/05/2026	16:20:00	BST	89	148.4000	XLON	1445446081948424
15/05/2026	16:20:09	BST	75	148.4500	XLON	1445446081948551
15/05/2026	16:20:19	BST	34	148.4500	XLON	1445446081948654
15/05/2026	16:20:45	BST	89	148.5000	XLON	1445446081948792
15/05/2026	16:20:45	BST	12	148.5000	XLON	1445446081948793
15/05/2026	16:20:46	BST	89	148.5000	XLON	1445446081948811
15/05/2026	16:20:46	BST	12	148.5000	XLON	1445446081948812
15/05/2026	16:20:46	BST	77	148.5000	XLON	1445446081948813
15/05/2026	16:20:46	BST	13	148.5000	XLON	1445446081948814
15/05/2026	16:20:46	BST	76	148.5000	XLON	1445446081948815
15/05/2026	16:20:47	BST	14	148.5000	XLON	1445446081948816
15/05/2026	16:20:47	BST	75	148.5000	XLON	1445446081948817
15/05/2026	16:20:47	BST	26	148.5000	XLON	1445446081948818
15/05/2026	16:20:48	BST	89	148.5000	XLON	1445446081948819
15/05/2026	16:20:48	BST	12	148.5000	XLON	1445446081948824
15/05/2026	16:20:48	BST	77	148.5000	XLON	1445446081948825
15/05/2026	16:20:48	BST	11	148.5000	XLON	1445446081948826
15/05/2026	16:20:49	BST	89	148.5000	XLON	1445446081948827
15/05/2026	16:20:49	BST	1	148.5000	XLON	1445446081948831
15/05/2026	16:20:49	BST	88	148.5000	XLON	1445446081948832
15/05/2026	16:20:50	BST	13	148.5000	XLON	1445446081948835
15/05/2026	16:20:50	BST	21	148.5000	XLON	1445446081948836
15/05/2026	16:20:50	BST	89	148.5000	XLON	1445446081948838
15/05/2026	16:20:50	BST	72	148.5000	XLON	1445446081948841
15/05/2026	16:20:52	BST	100	148.5000	XLON	1445446081948877
15/05/2026	16:21:06	BST	55	148.4500	CHIX	120003R0S
15/05/2026	16:21:40	BST	41	148.4500	XLON	1445446081949023
15/05/2026	16:21:47	BST	41	148.4500	XLON	1445446081949088
15/05/2026	16:22:10	BST	59	148.4500	XLON	1445446081949226
15/05/2026	16:22:29	BST	87	148.4500	CHIX	120003RR1
15/05/2026	16:22:29	BST	89	148.4500	XLON	1445446081949306
15/05/2026	16:22:30	BST	12	148.4500	XLON	1445446081949307
15/05/2026	16:22:30	BST	88	148.4500	XLON	1445446081949308
15/05/2026	16:22:41	BST	61	148.4000	XLON	1445446081949389
15/05/2026	16:23:25	BST	36	148.3500	CHIX	120003S73
15/05/2026	16:23:25	BST	35	148.3500	XLON	1445446081949633

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	16:23:25	BST	28	148.3500	XLON	1445446081949634
15/05/2026	16:23:55	BST	40	148.2500	CHIX	120003SFX
15/05/2026	16:23:55	BST	45	148.2500	CHIX	120003SFZ
15/05/2026	16:23:55	BST	33	148.2500	XLON	1445446081949818
15/05/2026	16:24:06	BST	87	148.2500	XLON	1445446081949880
15/05/2026	16:24:06	BST	49	148.2500	XLON	1445446081949883
15/05/2026	16:24:06	BST	1	148.2500	XLON	1445446081949884
15/05/2026	16:24:06	BST	4	148.2500	XLON	1445446081949885
15/05/2026	16:24:10	BST	8	148.3000	XLON	1445446081949906
15/05/2026	16:24:11	BST	58	148.3000	XLON	1445446081949921
15/05/2026	16:24:19	BST	37	148.2500	XLON	1445446081950007
15/05/2026	16:24:58	BST	44	148.2500	CHIX	120003T1J
15/05/2026	16:24:58	BST	76	148.3000	XLON	1445446081950165
15/05/2026	16:24:58	BST	13	148.3000	XLON	1445446081950166
15/05/2026	16:24:58	BST	52	148.2500	XLON	1445446081950167
15/05/2026	16:24:58	BST	79	148.2500	XLON	1445446081950171
15/05/2026	16:24:58	BST	10	148.2500	XLON	1445446081950172
15/05/2026	16:24:59	BST	31	148.2500	XLON	1445446081950173
15/05/2026	16:24:59	BST	58	148.2500	XLON	1445446081950174
15/05/2026	16:24:59	BST	43	148.2500	XLON	1445446081950179
15/05/2026	16:24:59	BST	14	148.2500	XLON	1445446081950180
15/05/2026	16:24:59	BST	17	148.2500	XLON	1445446081950181
15/05/2026	16:24:59	BST	5	148.2500	XLON	1445446081950182
15/05/2026	16:24:59	BST	58	148.2500	XLON	1445446081950184
15/05/2026	16:25:01	BST	89	148.2500	XLON	1445446081950247
15/05/2026	16:25:11	BST	20	148.2000	XLON	1445446081950386
15/05/2026	16:25:11	BST	89	148.2500	XLON	1445446081950387
15/05/2026	16:25:20	BST	31	148.2000	XLON	1445446081950467
15/05/2026	16:25:20	BST	89	148.2000	XLON	1445446081950471
15/05/2026	16:26:21	BST	51	148.2000	CHIX	120003U6Q
15/05/2026	16:26:21	BST	64	148.2000	XLON	1445446081950969
15/05/2026	16:26:33	BST	89	148.2000	XLON	1445446081951019
15/05/2026	16:26:33	BST	12	148.2000	XLON	1445446081951020
15/05/2026	16:26:33	BST	50	148.2000	XLON	1445446081951021
15/05/2026	16:26:34	BST	89	148.2000	XLON	1445446081951027
15/05/2026	16:26:34	BST	12	148.2000	XLON	1445446081951028
15/05/2026	16:26:34	BST	42	148.2000	XLON	1445446081951029
15/05/2026	16:26:34	BST	21	148.2000	XLON	1445446081951030
15/05/2026	16:26:34	BST	7	148.2000	XLON	1445446081951031
15/05/2026	16:26:34	BST	1	148.2000	XLON	1445446081951032
15/05/2026	16:26:34	BST	6	148.2000	XLON	1445446081951033
15/05/2026	16:26:35	BST	2	148.2000	XLON	1445446081951034
15/05/2026	16:26:35	BST	65	148.2000	XLON	1445446081951037
15/05/2026	16:26:43	BST	34	148.1500	CHIX	120003UEE
15/05/2026	16:26:43	BST	53	148.1500	XLON	1445446081951095
15/05/2026	16:27:02	BST	89	148.1500	XLON	1445446081951275
15/05/2026	16:27:02	BST	39	148.1500	XLON	1445446081951278
15/05/2026	16:27:09	BST	34	148.1000	XLON	1445446081951296
15/05/2026	16:27:09	BST	20	148.1000	XLON	1445446081951297
15/05/2026	16:27:25	BST	45	148.1000	XLON	1445446081951409
15/05/2026	16:27:25	BST	19	148.1000	XLON	1445446081951410
15/05/2026	16:27:26	BST	31	148.1000	CHIX	120003UYE
15/05/2026	16:27:26	BST	7	148.1000	CHIX	120003UYF
15/05/2026	16:27:37	BST	12	148.1500	XLON	1445446081951463
15/05/2026	16:27:53	BST	33	148.1000	XLON	1445446081951588
15/05/2026	16:28:18	BST	19	148.1000	XLON	1445446081951841
15/05/2026	16:28:18	BST	70	148.1000	XLON	1445446081951842

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/05/2026	16:28:21	BST	72	148.1000	XLON	1445446081951877
15/05/2026	16:28:32	BST	12	148.0500	XLON	1445446081952032
15/05/2026	16:28:50	BST	37	148.0500	XLON	1445446081952092
15/05/2026	16:29:25	BST	44	148.1000	XLON	1445446081952401
15/05/2026	16:29:25	BST	31	148.1000	XLON	1445446081952402
15/05/2026	16:29:25	BST	45	148.1000	XLON	1445446081952403
15/05/2026	16:29:25	BST	19	148.1000	XLON	1445446081952404
15/05/2026	16:29:25	BST	9	148.1000	XLON	1445446081952405
15/05/2026	16:29:50	BST	65	148.1500	CHIX	120003XGT
15/05/2026	16:29:50	BST	34	148.1500	XLON	1445446081952693
15/05/2026	16:29:50	BST	22	148.1500	XLON	1445446081952726