

Schedule of Purchases

Shares purchased: 18,262 (ISIN: GB00BHJYC057)

Date of purchases: 27 April 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	18,262				
Highest price paid (per ordinary share)	\$ 146.3500				
Lowest price paid (per ordinary share)	\$ 143.6000				
Volume weighted average price paid (per ordinary share)	\$ 144.7864				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/04/2026	08:38:51	BST	50	145.5000	XLON	1434313526614434
27/04/2026	08:42:25	BST	61	145.5500	XLON	1434313526614895
27/04/2026	08:47:01	BST	67	145.7500	XLON	1434313526615210
27/04/2026	08:47:50	BST	62	145.6000	XLON	1434313526615270
27/04/2026	08:47:50	BST	2	145.6000	XLON	1434313526615271
27/04/2026	08:48:51	BST	61	145.5000	XLON	1434313526615350
27/04/2026	08:51:42	BST	14	145.5000	XLON	1434313526615522
27/04/2026	08:51:42	BST	58	145.5000	XLON	1434313526615523
27/04/2026	08:53:04	BST	64	145.4000	XLON	1434313526615653
27/04/2026	08:58:15	BST	19	145.4500	XLON	1434313526616089
27/04/2026	08:58:23	BST	47	145.4500	XLON	1434313526616093
27/04/2026	09:00:11	BST	59	145.4000	XLON	1434313526616319
27/04/2026	09:00:16	BST	34	145.3000	XLON	1434313526616357
27/04/2026	09:01:18	BST	36	145.3500	XLON	1434313526616494
27/04/2026	09:01:44	BST	69	145.2500	XLON	1434313526616558
27/04/2026	09:06:51	BST	37	145.2500	XLON	1434313526617016
27/04/2026	09:07:53	BST	40	145.3000	XLON	1434313526617136
27/04/2026	09:09:24	BST	6	145.1500	XLON	1434313526617292
27/04/2026	09:09:33	BST	26	145.1500	XLON	1434313526617316
27/04/2026	09:10:53	BST	48	145.2000	XLON	1434313526617435
27/04/2026	09:11:41	BST	1	145.1000	XLON	1434313526617490
27/04/2026	09:15:36	BST	90	145.3000	XLON	1434313526617895
27/04/2026	09:15:44	BST	20	145.3000	XLON	1434313526617916
27/04/2026	09:15:56	BST	29	145.3000	XLON	1434313526617922
27/04/2026	09:15:56	BST	45	145.3000	XLON	1434313526617924
27/04/2026	09:17:25	BST	56	145.3000	XLON	1434313526618048
27/04/2026	09:18:06	BST	38	145.3000	XLON	1434313526618139
27/04/2026	09:18:15	BST	39	145.3500	XLON	1434313526618166
27/04/2026	09:18:15	BST	68	145.3000	XLON	1434313526618174
27/04/2026	09:18:16	BST	35	145.3000	XLON	1434313526618184
27/04/2026	09:18:29	BST	24	145.3000	XLON	1434313526618215

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/04/2026	09:18:30	BST	28	145.3000	XLON	1434313526618216
27/04/2026	09:18:55	BST	64	145.3000	XLON	1434313526618245
27/04/2026	09:18:55	BST	67	145.3000	XLON	1434313526618253
27/04/2026	09:18:55	BST	57	145.3000	XLON	1434313526618262
27/04/2026	09:18:56	BST	36	145.3000	XLON	1434313526618281
27/04/2026	09:18:57	BST	5	145.3000	XLON	1434313526618282
27/04/2026	09:18:58	BST	43	145.3000	XLON	1434313526618296
27/04/2026	09:18:58	BST	44	145.3000	XLON	1434313526618301
27/04/2026	09:19:10	BST	32	145.3000	XLON	1434313526618334
27/04/2026	09:21:20	BST	1	145.3500	XLON	1434313526618539
27/04/2026	09:21:20	BST	39	145.3500	XLON	1434313526618540
27/04/2026	09:38:07	BST	18	145.5000	XLON	1434313526620171
27/04/2026	09:39:39	BST	41	145.5000	XLON	1434313526620234
27/04/2026	09:39:42	BST	22	145.4000	XLON	1434313526620236
27/04/2026	09:39:42	BST	40	145.4000	XLON	1434313526620237
27/04/2026	09:41:56	BST	37	145.3000	XLON	1434313526620384
27/04/2026	09:48:56	BST	21	145.7500	XLON	1434313526620950
27/04/2026	09:50:16	BST	18	145.7500	XLON	1434313526620999
27/04/2026	09:50:56	BST	31	145.7500	XLON	1434313526621022
27/04/2026	09:50:56	BST	19	145.7500	XLON	1434313526621023
27/04/2026	09:51:14	BST	36	145.6500	XLON	1434313526621048
27/04/2026	09:56:25	BST	5	145.7000	XLON	1434313526621458
27/04/2026	09:56:49	BST	91	145.7500	XLON	1434313526621541
27/04/2026	09:56:59	BST	70	145.7000	XLON	1434313526621542
27/04/2026	09:59:51	BST	12	145.6000	XLON	1434313526621837
27/04/2026	09:59:51	BST	36	145.6000	XLON	1434313526621838
27/04/2026	10:04:44	BST	16	145.7000	XLON	1434313526622183
27/04/2026	10:04:44	BST	11	145.7000	XLON	1434313526622184
27/04/2026	10:05:52	BST	34	145.7000	XLON	1434313526622250
27/04/2026	10:08:45	BST	70	145.7000	XLON	1434313526622460
27/04/2026	10:08:45	BST	10	145.7000	XLON	1434313526622461
27/04/2026	10:08:45	BST	24	145.7000	XLON	1434313526622462
27/04/2026	10:08:45	BST	4	145.7000	XLON	1434313526622463
27/04/2026	10:08:46	BST	1	145.7000	XLON	1434313526622464
27/04/2026	10:08:46	BST	2	145.7000	XLON	1434313526622465
27/04/2026	10:08:46	BST	2	145.7000	XLON	1434313526622466
27/04/2026	10:08:59	BST	92	145.7000	XLON	1434313526622479
27/04/2026	10:09:51	BST	59	145.6000	XLON	1434313526622548
27/04/2026	10:10:31	BST	57	145.6000	XLON	1434313526622594
27/04/2026	10:15:32	BST	45	145.7000	XLON	1434313526622915
27/04/2026	10:17:36	BST	1	145.7000	XLON	1434313526622994
27/04/2026	10:18:50	BST	21	145.7000	XLON	1434313526623041
27/04/2026	10:20:10	BST	24	145.7000	XLON	1434313526623153
27/04/2026	10:20:10	BST	34	145.7000	XLON	1434313526623154
27/04/2026	10:20:43	BST	1	145.7000	XLON	1434313526623178
27/04/2026	10:20:43	BST	30	145.7000	XLON	1434313526623179
27/04/2026	10:21:40	BST	61	145.6000	XLON	1434313526623303
27/04/2026	10:25:06	BST	34	145.6500	XLON	1434313526623538
27/04/2026	10:25:06	BST	34	145.7000	XLON	1434313526623539
27/04/2026	10:25:06	BST	23	145.7000	XLON	1434313526623540
27/04/2026	10:29:22	BST	36	145.6500	XLON	1434313526623838
27/04/2026	10:30:16	BST	21	145.6500	XLON	1434313526623882
27/04/2026	10:30:16	BST	14	145.6500	XLON	1434313526623883
27/04/2026	10:30:16	BST	10	145.6500	XLON	1434313526623884
27/04/2026	10:32:52	BST	64	145.6000	XLON	1434313526624110
27/04/2026	10:42:15	BST	49	145.6000	XLON	1434313526624736
27/04/2026	10:42:15	BST	21	145.6000	XLON	1434313526624738

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/04/2026	10:42:15	BST	34	145.6000	XLON	1434313526624739
27/04/2026	10:43:40	BST	53	145.5000	XLON	1434313526624826
27/04/2026	10:54:27	BST	32	145.7500	XLON	1434313526625520
27/04/2026	10:58:19	BST	34	145.9000	XLON	1434313526625710
27/04/2026	10:58:19	BST	50	145.9000	XLON	1434313526625711
27/04/2026	10:59:41	BST	51	145.8000	XLON	1434313526625805
27/04/2026	10:59:41	BST	21	145.8000	XLON	1434313526625807
27/04/2026	10:59:41	BST	31	145.8000	XLON	1434313526625808
27/04/2026	10:59:41	BST	14	145.8000	XLON	1434313526625809
27/04/2026	11:05:00	BST	21	145.8500	XLON	1434313526626262
27/04/2026	11:05:00	BST	29	145.8500	XLON	1434313526626263
27/04/2026	11:05:00	BST	25	145.8500	XLON	1434313526626269
27/04/2026	11:05:00	BST	20	145.8500	XLON	1434313526626270
27/04/2026	11:05:00	BST	14	145.8500	XLON	1434313526626271
27/04/2026	11:05:00	BST	5	145.8500	XLON	1434313526626272
27/04/2026	11:05:00	BST	6	145.8500	XLON	1434313526626273
27/04/2026	11:05:00	BST	14	145.8500	XLON	1434313526626274
27/04/2026	11:05:00	BST	5	145.8500	XLON	1434313526626275
27/04/2026	11:05:00	BST	2	145.8500	XLON	1434313526626276
27/04/2026	11:05:01	BST	4	145.8500	XLON	1434313526626279
27/04/2026	11:05:01	BST	30	145.8500	XLON	1434313526626280
27/04/2026	11:07:33	BST	68	145.7500	XLON	1434313526626471
27/04/2026	11:07:33	BST	21	145.7500	XLON	1434313526626474
27/04/2026	11:09:07	BST	1	145.8500	XLON	1434313526626625
27/04/2026	11:13:18	BST	50	145.8000	XLON	1434313526626887
27/04/2026	11:23:24	BST	59	145.8500	XLON	1434313526627533
27/04/2026	11:23:24	BST	1	145.8500	XLON	1434313526627534
27/04/2026	11:24:45	BST	38	145.8500	XLON	1434313526627639
27/04/2026	11:24:59	BST	70	145.8500	XLON	1434313526627658
27/04/2026	11:25:17	BST	65	145.8500	XLON	1434313526627707
27/04/2026	11:29:02	BST	48	145.8500	XLON	1434313526627921
27/04/2026	11:35:25	BST	91	146.0000	XLON	1434313526628376
27/04/2026	11:36:36	BST	18	145.9000	XLON	1434313526628472
27/04/2026	11:36:46	BST	24	145.9000	XLON	1434313526628541
27/04/2026	11:37:01	BST	47	146.0000	XLON	1434313526628569
27/04/2026	11:37:01	BST	44	146.0000	XLON	1434313526628570
27/04/2026	11:37:01	BST	74	146.0000	XLON	1434313526628573
27/04/2026	11:41:32	BST	31	146.2500	XLON	1434313526628864
27/04/2026	11:43:06	BST	49	146.2000	XLON	1434313526628968
27/04/2026	11:44:16	BST	64	146.2500	XLON	1434313526629026
27/04/2026	11:45:51	BST	39	146.3500	XLON	1434313526629346
27/04/2026	11:45:54	BST	50	146.3000	XLON	1434313526629352
27/04/2026	11:45:54	BST	41	146.3500	XLON	1434313526629353
27/04/2026	11:46:36	BST	59	146.2500	XLON	1434313526629391
27/04/2026	11:46:36	BST	49	146.2500	XLON	1434313526629395
27/04/2026	11:47:58	BST	23	146.1500	XLON	1434313526629516
27/04/2026	11:47:58	BST	20	146.1500	XLON	1434313526629517
27/04/2026	11:47:58	BST	20	146.1500	XLON	1434313526629519
27/04/2026	11:47:58	BST	25	146.1500	XLON	1434313526629520
27/04/2026	11:49:50	BST	71	146.2000	XLON	1434313526629654
27/04/2026	11:50:10	BST	44	146.1000	XLON	1434313526629691
27/04/2026	11:51:00	BST	44	146.1000	XLON	1434313526629778
27/04/2026	11:54:43	BST	37	146.0000	XLON	1434313526630028
27/04/2026	11:57:32	BST	31	145.9500	XLON	1434313526630168
27/04/2026	11:58:36	BST	4	145.9500	XLON	1434313526630209
27/04/2026	11:58:36	BST	1	145.9500	XLON	1434313526630210
27/04/2026	11:58:36	BST	10	145.9500	XLON	1434313526630211

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/04/2026	11:58:36	BST	27	145.9500	XLON	1434313526630212
27/04/2026	12:00:22	BST	47	145.9000	XLON	1434313526630314
27/04/2026	12:02:21	BST	69	145.7500	XLON	1434313526630447
27/04/2026	12:05:20	BST	36	145.7000	XLON	1434313526630663
27/04/2026	12:06:40	BST	45	145.8000	XLON	1434313526630765
27/04/2026	12:07:55	BST	53	145.7500	XLON	1434313526630905
27/04/2026	12:09:10	BST	30	145.7500	XLON	1434313526631073
27/04/2026	12:09:10	BST	20	145.7500	XLON	1434313526631074
27/04/2026	12:10:22	BST	26	145.6500	XLON	1434313526631141
27/04/2026	12:10:22	BST	8	145.6500	XLON	1434313526631142
27/04/2026	12:13:30	BST	32	145.6500	XLON	1434313526631335
27/04/2026	12:14:25	BST	31	145.6500	XLON	1434313526631366
27/04/2026	12:21:14	BST	34	145.6000	XLON	1434313526631754
27/04/2026	12:21:14	BST	34	145.6000	XLON	1434313526631755
27/04/2026	12:21:38	BST	5	145.5500	XLON	1434313526631760
27/04/2026	12:27:34	BST	31	145.6000	XLON	1434313526632203
27/04/2026	12:27:34	BST	3	145.6000	XLON	1434313526632204
27/04/2026	12:27:34	BST	21	145.6000	XLON	1434313526632205
27/04/2026	12:27:34	BST	7	145.6000	XLON	1434313526632206
27/04/2026	12:27:54	BST	23	145.5500	XLON	1434313526632226
27/04/2026	12:27:54	BST	17	145.5500	XLON	1434313526632227
27/04/2026	12:33:30	BST	33	145.6000	XLON	1434313526632654
27/04/2026	12:33:30	BST	36	145.6000	XLON	1434313526632656
27/04/2026	12:34:05	BST	26	145.6000	XLON	1434313526632752
27/04/2026	12:34:36	BST	17	145.6000	XLON	1434313526632812
27/04/2026	12:37:47	BST	36	145.6000	XLON	1434313526632963
27/04/2026	12:42:44	BST	30	145.6000	XLON	1434313526633241
27/04/2026	12:42:44	BST	24	145.6000	XLON	1434313526633242
27/04/2026	12:51:54	BST	23	145.5000	XLON	1434313526633983
27/04/2026	12:51:54	BST	28	145.5000	XLON	1434313526633984
27/04/2026	12:55:13	BST	41	145.4000	XLON	1434313526634227
27/04/2026	13:00:34	BST	57	145.4000	XLON	1434313526634712
27/04/2026	13:06:54	BST	34	145.3500	XLON	1434313526635338
27/04/2026	13:08:44	BST	67	145.3000	XLON	1434313526635411
27/04/2026	13:10:19	BST	33	145.2500	XLON	1434313526635510
27/04/2026	13:14:27	BST	32	145.2000	XLON	1434313526635849
27/04/2026	13:18:35	BST	6	145.1000	XLON	1434313526636133
27/04/2026	13:18:48	BST	62	145.1000	XLON	1434313526636149
27/04/2026	13:20:06	BST	70	145.0000	XLON	1434313526636283
27/04/2026	13:26:26	BST	68	145.0000	XLON	1434313526636768
27/04/2026	13:32:30	BST	62	145.0500	XLON	1434313526637326
27/04/2026	13:37:11	BST	37	144.9500	XLON	1434313526637617
27/04/2026	13:38:17	BST	34	145.0000	XLON	1434313526637709
27/04/2026	13:40:52	BST	60	144.8500	XLON	1434313526637926
27/04/2026	13:41:39	BST	1	144.7000	XLON	1434313526637981
27/04/2026	13:41:39	BST	63	144.7000	XLON	1434313526637982
27/04/2026	13:45:20	BST	32	144.6500	XLON	1434313526638269
27/04/2026	13:45:22	BST	36	144.5500	XLON	1434313526638274
27/04/2026	13:52:59	BST	34	144.6500	XLON	1434313526638868
27/04/2026	13:55:21	BST	36	144.6500	XLON	1434313526639081
27/04/2026	13:56:02	BST	67	144.5500	XLON	1434313526639180
27/04/2026	13:56:12	BST	64	144.5000	XLON	1434313526639208
27/04/2026	13:58:31	BST	32	144.5000	XLON	1434313526639382
27/04/2026	13:58:57	BST	37	144.4000	XLON	1434313526639554
27/04/2026	14:01:26	BST	58	144.4500	XLON	1434313526640097
27/04/2026	14:09:49	BST	15	144.5000	XLON	1434313526640936
27/04/2026	14:11:51	BST	33	144.5000	XLON	1434313526641152

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/04/2026	14:14:17	BST	41	144.5000	XLON	1434313526641460
27/04/2026	14:15:02	BST	37	144.4000	XLON	1434313526641535
27/04/2026	14:15:12	BST	1	144.3000	XLON	1434313526641554
27/04/2026	14:15:13	BST	1	144.3000	XLON	1434313526641559
27/04/2026	14:16:05	BST	41	144.3000	XLON	1434313526641681
27/04/2026	14:18:41	BST	41	144.3500	XLON	1434313526641909
27/04/2026	14:21:11	BST	35	144.5500	XLON	1434313526642240
27/04/2026	14:25:40	BST	32	144.5500	XLON	1434313526642687
27/04/2026	14:25:40	BST	36	144.5500	XLON	1434313526642688
27/04/2026	14:30:00	BST	52	144.7500	XLON	1434313526643465
27/04/2026	14:30:03	BST	44	144.7500	XLON	1434313526643649
27/04/2026	14:30:03	BST	34	144.7500	XLON	1434313526643654
27/04/2026	14:30:03	BST	10	144.7500	XLON	1434313526643655
27/04/2026	14:30:03	BST	47	144.7500	XLON	1434313526643656
27/04/2026	14:30:03	BST	36	144.6500	XLON	1434313526643660
27/04/2026	14:30:04	BST	70	144.5500	XLON	1434313526643667
27/04/2026	14:30:05	BST	53	144.5000	XLON	1434313526643682
27/04/2026	14:30:09	BST	69	144.5000	XLON	1434313526643796
27/04/2026	14:30:20	BST	18	144.6500	XLON	1434313526643871
27/04/2026	14:30:30	BST	46	144.7500	XLON	1434313526643906
27/04/2026	14:31:00	BST	20	144.7500	XLON	1434313526644102
27/04/2026	14:31:00	BST	11	144.7500	XLON	1434313526644103
27/04/2026	14:31:00	BST	40	144.7000	XLON	1434313526644104
27/04/2026	14:31:04	BST	39	144.9500	XLON	1434313526644135
27/04/2026	14:31:05	BST	35	144.8000	XLON	1434313526644142
27/04/2026	14:31:05	BST	20	144.8000	XLON	1434313526644143
27/04/2026	14:31:07	BST	6	144.9500	XLON	1434313526644194
27/04/2026	14:31:07	BST	21	144.9500	XLON	1434313526644195
27/04/2026	14:31:07	BST	21	144.9000	XLON	1434313526644196
27/04/2026	14:31:07	BST	41	144.9000	XLON	1434313526644197
27/04/2026	14:31:11	BST	31	144.9000	XLON	1434313526644230
27/04/2026	14:31:34	BST	50	145.0000	XLON	1434313526644529
27/04/2026	14:31:57	BST	21	145.1000	XLON	1434313526644784
27/04/2026	14:31:57	BST	21	145.1000	XLON	1434313526644785
27/04/2026	14:31:57	BST	28	145.1000	XLON	1434313526644786
27/04/2026	14:31:57	BST	36	145.0000	XLON	1434313526644788
27/04/2026	14:32:50	BST	69	145.0000	XLON	1434313526645116
27/04/2026	14:32:55	BST	64	145.0000	XLON	1434313526645136
27/04/2026	14:33:24	BST	67	145.1500	XLON	1434313526645273
27/04/2026	14:33:48	BST	22	145.3500	XLON	1434313526645515
27/04/2026	14:33:56	BST	16	145.3500	XLON	1434313526645551
27/04/2026	14:34:40	BST	57	145.4500	XLON	1434313526645846
27/04/2026	14:34:40	BST	5	145.4500	XLON	1434313526645847
27/04/2026	14:34:40	BST	21	145.4500	XLON	1434313526645857
27/04/2026	14:34:40	BST	34	145.4500	XLON	1434313526645858
27/04/2026	14:34:40	BST	34	145.4000	XLON	1434313526645879
27/04/2026	14:34:40	BST	20	145.4000	XLON	1434313526645880
27/04/2026	14:34:42	BST	20	145.4000	XLON	1434313526645896
27/04/2026	14:34:50	BST	66	145.3500	XLON	1434313526645952
27/04/2026	14:35:03	BST	49	145.4000	XLON	1434313526646098
27/04/2026	14:35:23	BST	58	145.3500	XLON	1434313526646230
27/04/2026	14:35:54	BST	58	145.3500	XLON	1434313526646375
27/04/2026	14:36:16	BST	45	145.3500	XLON	1434313526646439
27/04/2026	14:36:49	BST	69	145.4500	XLON	1434313526646532
27/04/2026	14:36:57	BST	51	145.3500	XLON	1434313526646559
27/04/2026	14:36:57	BST	12	145.3500	XLON	1434313526646560
27/04/2026	14:37:35	BST	37	145.2500	XLON	1434313526646728

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/04/2026	14:38:09	BST	44	145.0000	XLON	1434313526646834
27/04/2026	14:39:13	BST	56	145.2500	XLON	1434313526647112
27/04/2026	14:39:55	BST	31	145.3000	XLON	1434313526647256
27/04/2026	14:40:20	BST	40	145.3000	XLON	1434313526647383
27/04/2026	14:40:20	BST	10	145.3000	XLON	1434313526647384
27/04/2026	14:40:40	BST	56	145.2000	XLON	1434313526647454
27/04/2026	14:41:45	BST	40	145.1000	XLON	1434313526647705
27/04/2026	14:42:06	BST	32	144.9500	XLON	1434313526647850
27/04/2026	14:42:28	BST	48	144.8500	XLON	1434313526647915
27/04/2026	14:42:51	BST	55	144.7500	XLON	1434313526647984
27/04/2026	14:45:02	BST	29	144.8500	XLON	1434313526648493
27/04/2026	14:45:02	BST	41	144.8500	XLON	1434313526648494
27/04/2026	14:45:15	BST	69	144.7500	XLON	1434313526648546
27/04/2026	14:47:12	BST	67	144.7000	XLON	1434313526649371
27/04/2026	14:47:31	BST	44	144.6000	XLON	1434313526649487
27/04/2026	14:48:29	BST	33	144.6000	XLON	1434313526649737
27/04/2026	14:48:37	BST	24	144.5000	XLON	1434313526649766
27/04/2026	14:48:37	BST	14	144.5000	XLON	1434313526649767
27/04/2026	14:50:09	BST	55	144.5000	XLON	1434313526650381
27/04/2026	14:50:09	BST	6	144.5000	XLON	1434313526650382
27/04/2026	14:50:15	BST	70	144.5000	XLON	1434313526650413
27/04/2026	14:51:14	BST	33	144.7000	XLON	1434313526650753
27/04/2026	14:51:14	BST	11	144.7000	XLON	1434313526650754
27/04/2026	14:52:33	BST	11	145.0000	XLON	1434313526651095
27/04/2026	14:52:33	BST	36	145.0000	XLON	1434313526651096
27/04/2026	14:54:31	BST	45	145.0500	XLON	1434313526651646
27/04/2026	14:54:41	BST	26	145.1000	XLON	1434313526651676
27/04/2026	14:54:41	BST	34	145.1000	XLON	1434313526651677
27/04/2026	14:54:48	BST	59	145.0500	XLON	1434313526651705
27/04/2026	14:55:10	BST	34	145.0500	XLON	1434313526651779
27/04/2026	14:56:32	BST	34	145.0500	XLON	1434313526652047
27/04/2026	14:56:32	BST	50	145.0500	XLON	1434313526652048
27/04/2026	14:56:32	BST	7	145.1000	XLON	1434313526652049
27/04/2026	14:56:33	BST	34	145.0500	XLON	1434313526652061
27/04/2026	14:56:33	BST	12	145.0500	XLON	1434313526652062
27/04/2026	14:57:10	BST	29	145.0000	XLON	1434313526652188
27/04/2026	14:58:33	BST	41	145.0000	XLON	1434313526652401
27/04/2026	14:59:07	BST	21	145.0000	XLON	1434313526652538
27/04/2026	15:00:04	BST	50	144.9000	XLON	1434313526652751
27/04/2026	15:00:04	BST	12	144.9000	XLON	1434313526652752
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27/04/2026	15:00:07	BST	50	144.8000	XLON	1434313526652772
27/04/2026	15:00:08	BST	71	144.7500	XLON	1434313526652786
27/04/2026	15:00:23	BST	42	144.8000	XLON	1434313526652880
27/04/2026	15:02:01	BST	36	144.9000	XLON	1434313526653475
27/04/2026	15:02:01	BST	34	144.9000	XLON	1434313526653476
27/04/2026	15:02:25	BST	34	144.8500	XLON	1434313526653671
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27/04/2026	15:03:37	BST	19	144.9500	XLON	1434313526653997
27/04/2026	15:03:38	BST	3	144.9500	XLON	1434313526653999
27/04/2026	15:04:55	BST	39	145.0000	XLON	1434313526654269
27/04/2026	15:04:59	BST	15	145.0000	XLON	1434313526654289
27/04/2026	15:05:08	BST	91	145.0000	XLON	1434313526654330
27/04/2026	15:05:09	BST	19	145.0000	XLON	1434313526654333
27/04/2026	15:06:20	BST	34	145.0000	XLON	1434313526654649
27/04/2026	15:06:42	BST	15	145.0500	XLON	1434313526654720

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/04/2026	15:06:43	BST	16	145.0000	XLON	1434313526654729
27/04/2026	15:06:43	BST	34	145.0500	XLON	1434313526654730
27/04/2026	15:06:43	BST	57	145.0500	XLON	1434313526654731
27/04/2026	15:06:44	BST	50	144.9000	XLON	1434313526654740
27/04/2026	15:06:44	BST	27	144.8500	XLON	1434313526654747
27/04/2026	15:06:44	BST	19	144.8500	XLON	1434313526654748
27/04/2026	15:06:44	BST	34	144.8500	XLON	1434313526654749
27/04/2026	15:06:44	BST	11	144.9000	XLON	1434313526654750
27/04/2026	15:06:58	BST	39	144.8000	XLON	1434313526654791
27/04/2026	15:06:58	BST	31	144.8000	XLON	1434313526654792
27/04/2026	15:07:39	BST	46	144.6500	XLON	1434313526654902
27/04/2026	15:07:47	BST	70	144.5500	XLON	1434313526655010
27/04/2026	15:08:41	BST	31	144.4500	XLON	1434313526655210
27/04/2026	15:08:41	BST	3	144.4500	XLON	1434313526655211
27/04/2026	15:09:51	BST	35	144.4000	XLON	1434313526655473
27/04/2026	15:09:51	BST	34	144.3000	XLON	1434313526655475
27/04/2026	15:12:24	BST	57	144.5500	XLON	1434313526656071
27/04/2026	15:13:18	BST	2	144.4500	XLON	1434313526656245
27/04/2026	15:13:18	BST	49	144.4500	XLON	1434313526656246
27/04/2026	15:14:47	BST	34	144.3500	XLON	1434313526656496
27/04/2026	15:14:51	BST	49	144.4000	XLON	1434313526656517
27/04/2026	15:15:23	BST	67	144.4500	XLON	1434313526656588
27/04/2026	15:17:35	BST	67	144.5000	XLON	1434313526656973
27/04/2026	15:18:50	BST	53	144.4000	XLON	1434313526657292
27/04/2026	15:20:04	BST	4	144.4000	XLON	1434313526657563
27/04/2026	15:20:04	BST	51	144.4000	XLON	1434313526657564
27/04/2026	15:20:35	BST	58	144.3000	XLON	1434313526657706
27/04/2026	15:20:35	BST	3	144.3000	XLON	1434313526657707
27/04/2026	15:21:18	BST	47	144.4000	XLON	1434313526657848
27/04/2026	15:26:09	BST	31	144.4000	XLON	1434313526658843
27/04/2026	15:26:09	BST	7	144.4000	XLON	1434313526658844
27/04/2026	15:26:35	BST	40	144.3000	XLON	1434313526658887
27/04/2026	15:26:46	BST	57	144.1500	XLON	1434313526658930
27/04/2026	15:28:36	BST	49	144.1500	XLON	1434313526659229
27/04/2026	15:28:57	BST	58	144.0500	XLON	1434313526659304
27/04/2026	15:29:52	BST	39	144.0500	XLON	1434313526659437
27/04/2026	15:29:52	BST	24	144.0500	XLON	1434313526659438
27/04/2026	15:29:52	BST	18	144.0500	XLON	1434313526659439
27/04/2026	15:30:05	BST	37	143.9500	XLON	1434313526659489
27/04/2026	15:30:05	BST	34	143.9500	XLON	1434313526659491
27/04/2026	15:30:05	BST	2	143.9500	XLON	1434313526659492
27/04/2026	15:30:05	BST	34	143.9500	XLON	1434313526659493
27/04/2026	15:30:16	BST	35	143.8000	XLON	1434313526659577
27/04/2026	15:31:58	BST	34	143.9500	XLON	1434313526660085
27/04/2026	15:31:58	BST	21	143.9500	XLON	1434313526660086
27/04/2026	15:31:59	BST	1	143.9500	XLON	1434313526660091
27/04/2026	15:31:59	BST	21	143.9500	XLON	1434313526660092
27/04/2026	15:33:48	BST	43	143.9000	XLON	1434313526660519
27/04/2026	15:33:48	BST	18	143.9000	XLON	1434313526660520
27/04/2026	15:33:55	BST	31	143.9000	XLON	1434313526660541
27/04/2026	15:35:51	BST	51	143.8000	XLON	1434313526660975
27/04/2026	15:36:02	BST	32	144.0500	XLON	1434313526661359
27/04/2026	15:36:23	BST	28	143.9000	XLON	1434313526661617
27/04/2026	15:36:23	BST	35	143.9000	XLON	1434313526661618
27/04/2026	15:36:23	BST	31	143.9500	XLON	1434313526661619
27/04/2026	15:36:23	BST	34	143.9500	XLON	1434313526661620

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/04/2026	15:36:36	BST	64	143.9000	XLON	1434313526661703
27/04/2026	15:36:36	BST	31	143.9000	XLON	1434313526661705
27/04/2026	15:37:46	BST	31	143.9000	XLON	1434313526661971
27/04/2026	15:37:46	BST	31	143.8000	XLON	1434313526661977
27/04/2026	15:39:12	BST	56	143.8500	XLON	1434313526662249
27/04/2026	15:40:29	BST	37	143.7500	XLON	1434313526662415
27/04/2026	15:41:58	BST	19	143.7500	XLON	1434313526662751
27/04/2026	15:41:58	BST	34	143.7500	XLON	1434313526662752
27/04/2026	15:41:58	BST	25	143.7500	XLON	1434313526662753
27/04/2026	15:45:16	BST	31	144.1000	XLON	1434313526663669
27/04/2026	15:45:16	BST	19	144.1000	XLON	1434313526663670
27/04/2026	15:45:16	BST	34	144.1000	XLON	1434313526663671
27/04/2026	15:45:20	BST	62	144.0500	XLON	1434313526663697
27/04/2026	15:46:50	BST	22	144.0500	XLON	1434313526663945
27/04/2026	15:46:54	BST	43	144.0500	XLON	1434313526663957
27/04/2026	15:49:10	BST	31	143.9500	XLON	1434313526664317
27/04/2026	15:49:35	BST	31	143.9000	XLON	1434313526664424
27/04/2026	15:49:37	BST	65	143.8500	XLON	1434313526664426
27/04/2026	15:49:37	BST	6	143.8500	XLON	1434313526664427
27/04/2026	15:50:46	BST	42	143.9500	XLON	1434313526664668
27/04/2026	15:50:46	BST	18	143.9500	XLON	1434313526664669
27/04/2026	15:51:03	BST	51	143.8500	XLON	1434313526664681
27/04/2026	15:52:53	BST	20	143.8000	XLON	1434313526665198
27/04/2026	15:52:53	BST	34	143.8000	XLON	1434313526665199
27/04/2026	15:53:45	BST	68	143.8000	XLON	1434313526665457
27/04/2026	15:53:59	BST	2	143.8500	XLON	1434313526665493
27/04/2026	15:54:06	BST	30	143.8500	XLON	1434313526665524
27/04/2026	15:54:17	BST	2	143.8500	XLON	1434313526665538
27/04/2026	15:54:32	BST	34	143.9000	XLON	1434313526665567
27/04/2026	15:54:32	BST	34	143.9000	XLON	1434313526665568
27/04/2026	15:54:32	BST	11	143.9000	XLON	1434313526665569
27/04/2026	15:56:15	BST	64	143.8000	XLON	1434313526665945
27/04/2026	15:56:15	BST	31	143.8000	XLON	1434313526665947
27/04/2026	15:56:41	BST	72	143.8000	XLON	1434313526666007
27/04/2026	15:56:58	BST	69	143.8500	XLON	1434313526666057
27/04/2026	15:57:31	BST	11	143.8500	XLON	1434313526666111
27/04/2026	15:57:31	BST	52	143.8500	XLON	1434313526666112
27/04/2026	15:59:35	BST	32	143.8500	XLON	1434313526666394
27/04/2026	16:00:00	BST	39	143.9500	XLON	1434313526666470
27/04/2026	16:01:03	BST	31	143.8500	XLON	1434313526666819
27/04/2026	16:01:04	BST	3	143.8500	XLON	1434313526666972
27/04/2026	16:01:04	BST	25	143.8500	XLON	1434313526666973
27/04/2026	16:01:05	BST	28	143.8000	XLON	1434313526666981
27/04/2026	16:01:05	BST	37	143.8000	XLON	1434313526666982
27/04/2026	16:01:38	BST	5	143.8000	XLON	1434313526667207
27/04/2026	16:01:38	BST	58	143.8000	XLON	1434313526667208
27/04/2026	16:01:38	BST	27	143.7500	XLON	1434313526667212
27/04/2026	16:01:38	BST	27	143.7500	XLON	1434313526667213
27/04/2026	16:01:50	BST	70	143.7000	XLON	1434313526667281
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27/04/2026	16:02:37	BST	34	143.7500	XLON	1434313526667709
27/04/2026	16:03:02	BST	69	143.8000	XLON	1434313526667919
27/04/2026	16:03:02	BST	34	143.8000	XLON	1434313526667920
27/04/2026	16:03:44	BST	52	143.7000	XLON	1434313526668205
27/04/2026	16:03:44	BST	31	143.7000	XLON	1434313526668215
27/04/2026	16:04:50	BST	32	143.7500	XLON	1434313526668560

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/04/2026	16:05:46	BST	62	143.8500	XLON	1434313526668849
27/04/2026	16:05:46	BST	26	143.8500	XLON	1434313526668850
27/04/2026	16:05:54	BST	36	143.8000	XLON	1434313526668867
27/04/2026	16:06:30	BST	12	143.8000	XLON	1434313526668967
27/04/2026	16:07:18	BST	3	143.7000	XLON	1434313526669177
27/04/2026	16:07:18	BST	34	143.7000	XLON	1434313526669178
27/04/2026	16:07:54	BST	11	143.6000	XLON	1434313526669274
27/04/2026	16:07:54	BST	2	143.6000	XLON	1434313526669275
27/04/2026	16:08:00	BST	18	143.6000	XLON	1434313526669354
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27/04/2026	16:08:17	BST	36	143.6500	XLON	1434313526669491
27/04/2026	16:08:51	BST	17	143.6000	XLON	1434313526669601
27/04/2026	16:10:03	BST	3	143.6500	XLON	1434313526669891
27/04/2026	16:10:03	BST	21	143.6500	XLON	1434313526669892
27/04/2026	16:10:03	BST	23	143.6500	XLON	1434313526669893
27/04/2026	16:10:03	BST	33	143.6000	XLON	1434313526669894
27/04/2026	16:10:03	BST	50	143.6500	XLON	1434313526669900
27/04/2026	16:10:03	BST	34	143.6500	XLON	1434313526669908
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27/04/2026	16:10:08	BST	28	143.6500	XLON	1434313526669921
27/04/2026	16:10:26	BST	6	143.6500	XLON	1434313526669947
27/04/2026	16:10:26	BST	13	143.6500	XLON	1434313526669948
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27/04/2026	16:12:39	BST	38	143.7500	XLON	1434313526670437
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27/04/2026	16:13:02	BST	32	143.6500	XLON	1434313526670522
27/04/2026	16:13:19	BST	5	143.6500	XLON	1434313526670584
27/04/2026	16:13:27	BST	36	143.7000	XLON	1434313526670637
27/04/2026	16:13:27	BST	32	143.7000	XLON	1434313526670639
27/04/2026	16:13:28	BST	4	143.7000	XLON	1434313526670640
27/04/2026	16:13:28	BST	1	143.7000	XLON	1434313526670641
27/04/2026	16:13:46	BST	31	143.7000	XLON	1434313526670703
27/04/2026	16:14:32	BST	40	143.6500	XLON	1434313526670816
27/04/2026	16:14:32	BST	36	143.6500	XLON	1434313526670818
27/04/2026	16:14:32	BST	33	143.6500	XLON	1434313526670819
27/04/2026	16:15:23	BST	53	143.7500	XLON	1434313526671046
27/04/2026	16:15:24	BST	69	143.8500	XLON	1434313526671124
27/04/2026	16:15:24	BST	46	143.8500	XLON	1434313526671125
27/04/2026	16:15:26	BST	18	143.8500	XLON	1434313526671184
27/04/2026	16:15:26	BST	32	143.8500	XLON	1434313526671185
27/04/2026	16:15:26	BST	41	143.8500	XLON	1434313526671186
27/04/2026	16:16:22	BST	46	143.9000	XLON	1434313526671423
27/04/2026	16:16:22	BST	43	143.9000	XLON	1434313526671424
27/04/2026	16:16:23	BST	32	143.9000	XLON	1434313526671425
27/04/2026	16:16:23	BST	4	143.9000	XLON	1434313526671426
27/04/2026	16:16:23	BST	28	143.9000	XLON	1434313526671427
27/04/2026	16:16:23	BST	46	143.9000	XLON	1434313526671428
27/04/2026	16:16:23	BST	9	143.9000	XLON	1434313526671429
27/04/2026	16:16:23	BST	46	143.9000	XLON	1434313526671430
27/04/2026	16:16:23	BST	18	143.9000	XLON	1434313526671431
27/04/2026	16:16:23	BST	8	143.9000	XLON	1434313526671432
27/04/2026	16:16:28	BST	12	143.9000	XLON	1434313526671446
27/04/2026	16:16:28	BST	14	143.9000	XLON	1434313526671447
27/04/2026	16:16:30	BST	54	143.8500	XLON	1434313526671455
27/04/2026	16:16:30	BST	2	143.8500	XLON	1434313526671456
27/04/2026	16:17:06	BST	7	143.8500	XLON	1434313526671595

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/04/2026	16:17:19	BST	39	143.8500	XLON	1434313526671622
27/04/2026	16:17:40	BST	37	143.8500	XLON	1434313526671695
27/04/2026	16:17:55	BST	41	143.8000	XLON	1434313526671793
27/04/2026	16:18:19	BST	57	143.7500	XLON	1434313526671891
27/04/2026	16:19:45	BST	33	143.8000	XLON	1434313526672218
27/04/2026	16:19:45	BST	25	143.8000	XLON	1434313526672219
27/04/2026	16:19:45	BST	57	143.8000	XLON	1434313526672220
27/04/2026	16:19:45	BST	34	143.8000	XLON	1434313526672221
27/04/2026	16:21:34	BST	37	143.7000	XLON	1434313526672758
27/04/2026	16:21:38	BST	32	143.6500	XLON	1434313526672770
27/04/2026	16:22:19	BST	8	143.6000	XLON	1434313526673084
27/04/2026	16:22:19	BST	48	143.6000	XLON	1434313526673085
27/04/2026	16:26:05	BST	57	143.7500	XLON	1434313526674236
27/04/2026	16:26:05	BST	25	143.7500	XLON	1434313526674237
27/04/2026	16:26:05	BST	9	143.7500	XLON	1434313526674238
27/04/2026	16:26:07	BST	88	143.7500	XLON	1434313526674342
27/04/2026	16:26:07	BST	57	143.7500	XLON	1434313526674344
27/04/2026	16:26:13	BST	7	143.7500	XLON	1434313526674391
27/04/2026	16:26:13	BST	57	143.7500	XLON	1434313526674392
27/04/2026	16:26:29	BST	49	143.7000	XLON	1434313526674458
27/04/2026	16:26:29	BST	57	143.7000	XLON	1434313526674461
27/04/2026	16:26:29	BST	29	143.7000	XLON	1434313526674462
27/04/2026	16:26:29	BST	5	143.7000	XLON	1434313526674463
27/04/2026	16:26:29	BST	57	143.6500	XLON	1434313526674478
27/04/2026	16:26:29	BST	31	143.6500	XLON	1434313526674479
27/04/2026	16:26:44	BST	26	143.7000	XLON	1434313526674590
27/04/2026	16:26:44	BST	65	143.7000	XLON	1434313526674591
27/04/2026	16:26:44	BST	42	143.7000	XLON	1434313526674596
27/04/2026	16:26:44	BST	41	143.7000	XLON	1434313526674597
27/04/2026	16:26:44	BST	8	143.7000	XLON	1434313526674598
27/04/2026	16:26:45	BST	84	143.7000	XLON	1434313526674599
27/04/2026	16:27:03	BST	10	143.7000	XLON	1434313526674712
27/04/2026	16:27:03	BST	57	143.7000	XLON	1434313526674713
27/04/2026	16:27:03	BST	15	143.7000	XLON	1434313526674714
27/04/2026	16:27:23	BST	5	143.7000	XLON	1434313526674799
27/04/2026	16:27:43	BST	71	143.7000	XLON	1434313526674858
27/04/2026	16:28:29	BST	28	143.7000	XLON	1434313526675111
27/04/2026	16:29:28	BST	31	143.7500	XLON	1434313526675665
27/04/2026	16:29:28	BST	57	143.7500	XLON	1434313526675666
27/04/2026	16:29:28	BST	3	143.7500	XLON	1434313526675667
27/04/2026	16:29:56	BST	11	143.7500	XLON	1434313526675818