

Schedule of Purchases

Shares purchased: 15,000 (ISIN: GB00BHJYC057)

Date of purchases: 04 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	15,000				
Highest price paid (per ordinary share)	\$ 160.9000				
Lowest price paid (per ordinary share)	\$ 159.5500				
Volume weighted average price paid (per ordinary share)	\$ 160.1784				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/09/2026	09:48:15	BST	17	160.8000	XLON	1514715314402907
04/09/2026	09:48:15	BST	27	160.8000	XLON	1514715314402908
04/09/2026	09:50:33	BST	82	160.7500	XLON	1514715314403047
04/09/2026	09:53:10	BST	89	160.7000	XLON	1514715314403273
04/09/2026	09:54:34	BST	86	160.6500	XLON	1514715314403343
04/09/2026	09:59:40	BST	6	160.7000	XLON	1514715314403633
04/09/2026	10:08:25	BST	51	160.9000	XLON	1514715314404355
04/09/2026	10:11:00	BST	40	160.8000	XLON	1514715314404492
04/09/2026	10:13:06	BST	36	160.7500	XLON	1514715314404604
04/09/2026	10:18:50	BST	36	160.6500	XLON	1514715314404960
04/09/2026	10:19:23	BST	6	160.5500	XLON	1514715314404992
04/09/2026	10:19:23	BST	31	160.5500	XLON	1514715314404993
04/09/2026	10:19:24	BST	15	160.5000	XLON	1514715314404995
04/09/2026	10:19:24	BST	27	160.5000	XLON	1514715314404996
04/09/2026	10:22:14	BST	53	160.6500	XLON	1514715314405137
04/09/2026	10:22:14	BST	65	160.6000	XLON	1514715314405139
04/09/2026	10:22:17	BST	48	160.6000	XLON	1514715314405145
04/09/2026	10:22:17	BST	52	160.5500	XLON	1514715314405146
04/09/2026	10:25:14	BST	37	160.5500	XLON	1514715314405477
04/09/2026	10:38:35	BST	38	160.6000	XLON	1514715314406369
04/09/2026	10:38:35	BST	27	160.6000	XLON	1514715314406370
04/09/2026	10:40:00	BST	42	160.5500	XLON	1514715314406598
04/09/2026	10:43:53	BST	36	160.5000	XLON	1514715314406765
04/09/2026	10:44:12	BST	54	160.4500	XLON	1514715314406786
04/09/2026	10:44:12	BST	49	160.4000	XLON	1514715314406788
04/09/2026	10:45:12	BST	37	160.2500	XLON	1514715314406843
04/09/2026	10:50:47	BST	38	160.2000	XLON	1514715314407196
04/09/2026	10:53:31	BST	38	160.0500	XLON	1514715314407391
04/09/2026	11:00:41	BST	72	160.1500	XLON	1514715314407903
04/09/2026	11:05:00	BST	40	160.1000	XLON	1514715314408142
04/09/2026	11:05:05	BST	37	160.1500	XLON	1514715314408158

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/09/2026	11:18:45	BST	14	159.9000	XLON	1514715314408936
04/09/2026	11:29:10	BST	41	160.1000	XLON	1514715314409565
04/09/2026	11:29:10	BST	45	160.0500	XLON	1514715314409569
04/09/2026	11:30:31	BST	17	160.0500	XLON	1514715314409641
04/09/2026	11:30:32	BST	37	160.0000	XLON	1514715314409642
04/09/2026	11:36:29	BST	42	160.0500	XLON	1514715314410001
04/09/2026	11:44:28	BST	27	160.0500	XLON	1514715314410442
04/09/2026	11:44:28	BST	37	160.0500	XLON	1514715314410443
04/09/2026	11:51:15	BST	36	160.0000	XLON	1514715314410848
04/09/2026	11:51:58	BST	1	159.9500	XLON	1514715314410864
04/09/2026	11:56:35	BST	39	159.9500	XLON	1514715314411050
04/09/2026	12:01:02	BST	44	160.1500	XLON	1514715314411283
04/09/2026	12:02:38	BST	47	160.1000	XLON	1514715314411508
04/09/2026	12:07:09	BST	64	160.3500	XLON	1514715314411796
04/09/2026	12:07:09	BST	44	160.3000	XLON	1514715314411798
04/09/2026	12:18:02	BST	91	160.2500	XLON	1514715314412331
04/09/2026	12:25:02	BST	66	160.2500	XLON	1514715314412780
04/09/2026	12:34:28	BST	79	160.4500	XLON	1514715314413212
04/09/2026	12:38:14	BST	68	160.4500	XLON	1514715314413445
04/09/2026	12:46:15	BST	89	160.6000	XLON	1514715314413943
04/09/2026	12:46:15	BST	4	160.5500	XLON	1514715314413949
04/09/2026	12:46:15	BST	65	160.5500	XLON	1514715314413950
04/09/2026	12:52:29	BST	51	160.5000	XLON	1514715314414414
04/09/2026	13:02:24	BST	50	160.4500	XLON	1514715314415214
04/09/2026	13:04:12	BST	38	160.4000	XLON	1514715314415362
04/09/2026	13:06:45	BST	75	160.3500	XLON	1514715314415858
04/09/2026	13:07:01	BST	66	160.3000	XLON	1514715314415870
04/09/2026	13:07:31	BST	66	160.2500	XLON	1514715314415917
04/09/2026	13:12:40	BST	40	160.4000	XLON	1514715314416388
04/09/2026	13:21:02	BST	91	160.3500	XLON	1514715314416815
04/09/2026	13:21:03	BST	48	160.3000	XLON	1514715314416824
04/09/2026	13:29:59	BST	86	160.4000	XLON	1514715314417492
04/09/2026	13:30:01	BST	60	160.3500	XLON	1514715314417524
04/09/2026	13:30:01	BST	30	160.3000	XLON	1514715314417537
04/09/2026	13:30:01	BST	36	160.3000	XLON	1514715314417538
04/09/2026	13:30:01	BST	3	160.2500	XLON	1514715314417555
04/09/2026	13:30:01	BST	38	160.2500	XLON	1514715314417566
04/09/2026	13:30:01	BST	25	160.2000	XLON	1514715314417574
04/09/2026	13:30:01	BST	25	160.2000	XLON	1514715314417575
04/09/2026	13:30:01	BST	36	160.2000	XLON	1514715314417576
04/09/2026	13:30:01	BST	48	160.1500	XLON	1514715314417577
04/09/2026	13:30:01	BST	60	160.1000	XLON	1514715314417581
04/09/2026	13:30:04	BST	42	160.0500	XLON	1514715314417686
04/09/2026	13:31:59	BST	36	160.2000	XLON	1514715314418730
04/09/2026	13:35:20	BST	36	160.2000	XLON	1514715314419300
04/09/2026	13:36:22	BST	40	160.1500	XLON	1514715314419414
04/09/2026	13:37:14	BST	36	160.2000	XLON	1514715314419502
04/09/2026	13:37:15	BST	37	160.1500	XLON	1514715314419504
04/09/2026	13:44:26	BST	39	160.2000	XLON	1514715314420347
04/09/2026	13:44:41	BST	38	160.1500	XLON	1514715314420391
04/09/2026	13:45:42	BST	27	160.0000	XLON	1514715314420521
04/09/2026	13:49:40	BST	42	160.1000	XLON	1514715314421054
04/09/2026	13:50:21	BST	42	160.0500	XLON	1514715314421168
04/09/2026	13:52:57	BST	37	160.2000	XLON	1514715314421382
04/09/2026	13:54:25	BST	33	160.2000	XLON	1514715314421534
04/09/2026	13:54:51	BST	5	160.2000	XLON	1514715314421568
04/09/2026	13:54:51	BST	28	160.1500	XLON	1514715314421569

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/09/2026	13:58:06	BST	13	160.2500	XLON	1514715314421828
04/09/2026	14:00:27	BST	36	160.1500	XLON	1514715314422025
04/09/2026	14:00:27	BST	27	160.1500	XLON	1514715314422043
04/09/2026	14:00:27	BST	10	160.1500	XLON	1514715314422044
04/09/2026	14:03:06	BST	36	160.0500	XLON	1514715314422301
04/09/2026	14:03:32	BST	36	160.0000	XLON	1514715314422322
04/09/2026	14:06:07	BST	36	160.0000	XLON	1514715314422478
04/09/2026	14:07:23	BST	36	160.0500	XLON	1514715314422553
04/09/2026	14:07:23	BST	37	160.0000	XLON	1514715314422555
04/09/2026	14:16:31	BST	49	160.1500	XLON	1514715314423265
04/09/2026	14:19:10	BST	93	160.1000	XLON	1514715314423426
04/09/2026	14:19:10	BST	43	160.0500	XLON	1514715314423428
04/09/2026	14:19:10	BST	1	160.0500	XLON	1514715314423429
04/09/2026	14:21:22	BST	58	160.1000	XLON	1514715314423615
04/09/2026	14:23:14	BST	12	160.0500	XLON	1514715314423857
04/09/2026	14:25:48	BST	47	160.0500	XLON	1514715314424125
04/09/2026	14:30:00	BST	48	160.0500	XLON	1514715314424704
04/09/2026	14:30:00	BST	28	160.0000	XLON	1514715314424721
04/09/2026	14:30:00	BST	4	160.0000	XLON	1514715314424722
04/09/2026	14:30:00	BST	5	160.0000	XLON	1514715314424723
04/09/2026	14:30:01	BST	52	159.9500	XLON	1514715314424733
04/09/2026	14:30:07	BST	40	160.1000	XLON	1514715314424921
04/09/2026	14:30:07	BST	57	160.0500	XLON	1514715314424922
04/09/2026	14:30:11	BST	39	160.0000	XLON	1514715314424996
04/09/2026	14:30:41	BST	55	160.1000	XLON	1514715314425286
04/09/2026	14:30:41	BST	29	160.1000	XLON	1514715314425287
04/09/2026	14:30:41	BST	73	160.0500	XLON	1514715314425289
04/09/2026	14:30:41	BST	64	160.0000	XLON	1514715314425293
04/09/2026	14:30:41	BST	4	159.9500	XLON	1514715314425298
04/09/2026	14:30:41	BST	18	159.9500	XLON	1514715314425299
04/09/2026	14:31:31	BST	36	160.0000	XLON	1514715314425724
04/09/2026	14:31:31	BST	36	159.9500	XLON	1514715314425726
04/09/2026	14:32:00	BST	33	159.9000	XLON	1514715314425958
04/09/2026	14:32:00	BST	3	159.9000	XLON	1514715314425959
04/09/2026	14:32:01	BST	25	159.8500	XLON	1514715314426010
04/09/2026	14:32:01	BST	17	159.8500	XLON	1514715314426011
04/09/2026	14:33:53	BST	46	160.3000	XLON	1514715314426777
04/09/2026	14:34:04	BST	84	160.2500	XLON	1514715314426856
04/09/2026	14:34:47	BST	50	160.2000	XLON	1514715314427145
04/09/2026	14:34:47	BST	10	160.2000	XLON	1514715314427146
04/09/2026	14:35:22	BST	62	160.5000	XLON	1514715314427404
04/09/2026	14:35:22	BST	76	160.4500	XLON	1514715314427407
04/09/2026	14:35:22	BST	4	160.4500	XLON	1514715314427408
04/09/2026	14:35:22	BST	24	160.4000	XLON	1514715314427411
04/09/2026	14:35:22	BST	67	160.4000	XLON	1514715314427412
04/09/2026	14:35:28	BST	19	160.3500	XLON	1514715314427454
04/09/2026	14:35:28	BST	72	160.3500	XLON	1514715314427455
04/09/2026	14:36:12	BST	85	160.3500	XLON	1514715314427782
04/09/2026	14:36:13	BST	2	160.3000	XLON	1514715314427786
04/09/2026	14:36:13	BST	66	160.3000	XLON	1514715314427787
04/09/2026	14:36:32	BST	45	160.2500	XLON	1514715314427878
04/09/2026	14:36:32	BST	44	160.2000	XLON	1514715314427885
04/09/2026	14:37:42	BST	30	160.2000	XLON	1514715314428234
04/09/2026	14:37:42	BST	6	160.2000	XLON	1514715314428235
04/09/2026	14:37:42	BST	36	160.1500	XLON	1514715314428236
04/09/2026	14:37:42	BST	37	160.1000	XLON	1514715314428237
04/09/2026	14:37:42	BST	44	160.0500	XLON	1514715314428241

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/09/2026	14:38:11	BST	30	160.0500	XLON	1514715314428455
04/09/2026	14:39:13	BST	38	160.4000	XLON	1514715314428711
04/09/2026	14:40:14	BST	63	160.6000	XLON	1514715314429000
04/09/2026	14:40:14	BST	77	160.5500	XLON	1514715314429003
04/09/2026	14:40:14	BST	61	160.5000	XLON	1514715314429006
04/09/2026	14:41:46	BST	87	160.5500	XLON	1514715314429390
04/09/2026	14:41:46	BST	28	160.5000	XLON	1514715314429395
04/09/2026	14:42:07	BST	38	160.5000	XLON	1514715314429513
04/09/2026	14:42:15	BST	34	160.4500	XLON	1514715314429525
04/09/2026	14:42:15	BST	6	160.4500	XLON	1514715314429526
04/09/2026	14:42:57	BST	37	160.5000	XLON	1514715314429796
04/09/2026	14:42:58	BST	29	160.4500	XLON	1514715314429802
04/09/2026	14:42:58	BST	20	160.4500	XLON	1514715314429803
04/09/2026	14:43:27	BST	43	160.4000	XLON	1514715314429966
04/09/2026	14:44:23	BST	64	160.2000	XLON	1514715314430147
04/09/2026	14:44:54	BST	44	160.2000	XLON	1514715314430242
04/09/2026	14:45:25	BST	6	160.3000	XLON	1514715314430369
04/09/2026	14:45:25	BST	32	160.3000	XLON	1514715314430370
04/09/2026	14:46:38	BST	45	160.7000	XLON	1514715314430753
04/09/2026	14:46:39	BST	96	160.6500	XLON	1514715314430760
04/09/2026	14:46:47	BST	64	160.6000	XLON	1514715314430792
04/09/2026	14:47:37	BST	36	160.3500	XLON	1514715314430969
04/09/2026	14:47:37	BST	3	160.3500	XLON	1514715314430970
04/09/2026	14:48:00	BST	76	160.5500	XLON	1514715314431039
04/09/2026	14:48:35	BST	36	160.5000	XLON	1514715314431330
04/09/2026	14:48:35	BST	39	160.4500	XLON	1514715314431333
04/09/2026	14:49:15	BST	39	160.5500	XLON	1514715314431613
04/09/2026	14:49:18	BST	25	160.5000	XLON	1514715314431633
04/09/2026	14:49:18	BST	11	160.5000	XLON	1514715314431634
04/09/2026	14:49:43	BST	48	160.4500	XLON	1514715314431742
04/09/2026	14:49:50	BST	40	160.4000	XLON	1514715314431770
04/09/2026	14:50:06	BST	39	160.5000	XLON	1514715314431866
04/09/2026	14:50:06	BST	37	160.4500	XLON	1514715314431868
04/09/2026	14:52:22	BST	20	160.2500	XLON	1514715314432564
04/09/2026	14:52:22	BST	17	160.2500	XLON	1514715314432565
04/09/2026	14:52:22	BST	39	160.3000	XLON	1514715314432571
04/09/2026	14:54:39	BST	44	160.4000	XLON	1514715314433248
04/09/2026	14:54:54	BST	54	160.4500	XLON	1514715314433292
04/09/2026	14:54:54	BST	53	160.4500	XLON	1514715314433299
04/09/2026	14:55:08	BST	65	160.4500	XLON	1514715314433388
04/09/2026	14:55:08	BST	89	160.4000	XLON	1514715314433390
04/09/2026	14:56:22	BST	39	160.3000	XLON	1514715314433638
04/09/2026	14:56:22	BST	37	160.2500	XLON	1514715314433640
04/09/2026	14:57:19	BST	36	160.1000	XLON	1514715314433872
04/09/2026	14:59:40	BST	50	160.0000	XLON	1514715314434502
04/09/2026	14:59:40	BST	39	159.9500	XLON	1514715314434504
04/09/2026	14:59:51	BST	7	159.9000	XLON	1514715314434551
04/09/2026	14:59:51	BST	35	159.9000	XLON	1514715314434552
04/09/2026	15:01:05	BST	37	159.9000	XLON	1514715314434958
04/09/2026	15:02:04	BST	28	159.9000	XLON	1514715314435242
04/09/2026	15:02:04	BST	28	159.9000	XLON	1514715314435243
04/09/2026	15:02:04	BST	28	159.9000	XLON	1514715314435244
04/09/2026	15:02:23	BST	9	159.8500	XLON	1514715314435326
04/09/2026	15:02:23	BST	32	159.8500	XLON	1514715314435327
04/09/2026	15:02:46	BST	69	159.8000	XLON	1514715314435413
04/09/2026	15:02:46	BST	57	159.7500	XLON	1514715314435417
04/09/2026	15:02:51	BST	55	159.7000	XLON	1514715314435458

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
04/09/2026	15:04:25	BST	43	159.5500	XLON	1514715314435779
04/09/2026	15:06:41	BST	93	159.7500	XLON	1514715314436349
04/09/2026	15:06:41	BST	83	159.7000	XLON	1514715314436352
04/09/2026	15:06:41	BST	27	159.6500	XLON	1514715314436354
04/09/2026	15:06:41	BST	60	159.6500	XLON	1514715314436355
04/09/2026	15:06:41	BST	74	159.6000	XLON	1514715314436356
04/09/2026	15:08:12	BST	48	159.7500	XLON	1514715314436648
04/09/2026	15:09:11	BST	3	159.8000	XLON	1514715314436884
04/09/2026	15:09:11	BST	47	159.8000	XLON	1514715314436885
04/09/2026	15:12:20	BST	14	160.0500	XLON	1514715314437423
04/09/2026	15:12:20	BST	65	160.0500	XLON	1514715314437424
04/09/2026	15:12:20	BST	36	160.0000	XLON	1514715314437426
04/09/2026	15:12:20	BST	35	159.9500	XLON	1514715314437428
04/09/2026	15:12:20	BST	4	159.9500	XLON	1514715314437429
04/09/2026	15:13:08	BST	50	159.9000	XLON	1514715314437590
04/09/2026	15:15:05	BST	14	160.1500	XLON	1514715314438097
04/09/2026	15:15:05	BST	74	160.1500	XLON	1514715314438098
04/09/2026	15:15:46	BST	68	160.1500	XLON	1514715314438196
04/09/2026	15:15:52	BST	66	160.1000	XLON	1514715314438205
04/09/2026	15:15:52	BST	7	160.1000	XLON	1514715314438206
04/09/2026	15:18:10	BST	52	160.1500	XLON	1514715314438689
04/09/2026	15:18:10	BST	50	160.1000	XLON	1514715314438690
04/09/2026	15:18:19	BST	71	160.0500	XLON	1514715314438730
04/09/2026	15:18:19	BST	51	160.0000	XLON	1514715314438733
04/09/2026	15:19:45	BST	50	160.0500	XLON	1514715314438961
04/09/2026	15:19:45	BST	17	160.0500	XLON	1514715314438962
04/09/2026	15:21:25	BST	69	160.0000	XLON	1514715314439188
04/09/2026	15:22:15	BST	44	159.9500	XLON	1514715314439339
04/09/2026	15:22:45	BST	74	160.0500	XLON	1514715314439454
04/09/2026	15:25:04	BST	68	160.2500	XLON	1514715314439934
04/09/2026	15:25:04	BST	70	160.2000	XLON	1514715314439937
04/09/2026	15:25:36	BST	82	160.1500	XLON	1514715314440004
04/09/2026	15:25:36	BST	95	160.1000	XLON	1514715314440007
04/09/2026	15:25:45	BST	36	160.0500	XLON	1514715314440044
04/09/2026	15:27:13	BST	49	160.2000	XLON	1514715314440199
04/09/2026	15:27:13	BST	37	160.1500	XLON	1514715314440201
04/09/2026	15:30:20	BST	57	160.0000	XLON	1514715314440913
04/09/2026	15:31:17	BST	39	160.0500	XLON	1514715314441055
04/09/2026	15:32:40	BST	61	160.1000	XLON	1514715314441223
04/09/2026	15:33:32	BST	65	160.0500	XLON	1514715314441328
04/09/2026	15:33:32	BST	36	160.0000	XLON	1514715314441330
04/09/2026	15:33:32	BST	59	159.9500	XLON	1514715314441331
04/09/2026	15:37:29	BST	36	159.9000	XLON	1514715314442021
04/09/2026	15:38:50	BST	4	159.9000	XLON	1514715314442320
04/09/2026	15:39:55	BST	36	159.8500	XLON	1514715314442505
04/09/2026	15:40:29	BST	77	159.8000	XLON	1514715314442619
04/09/2026	15:42:53	BST	72	159.8000	XLON	1514715314443058
04/09/2026	15:42:53	BST	92	159.7500	XLON	1514715314443064
04/09/2026	15:47:44	BST	93	159.9000	XLON	1514715314443904
04/09/2026	15:49:24	BST	44	159.9000	XLON	1514715314444116
04/09/2026	15:49:39	BST	74	159.8500	XLON	1514715314444146
04/09/2026	15:49:39	BST	96	159.8500	XLON	1514715314444154
04/09/2026	15:53:33	BST	80	159.9500	XLON	1514715314444820
04/09/2026	15:53:33	BST	47	159.9500	XLON	1514715314444826
04/09/2026	15:53:33	BST	27	159.9500	XLON	1514715314444827
04/09/2026	15:54:12	BST	60	159.9000	XLON	1514715314444886
04/09/2026	15:58:15	BST	44	160.2000	XLON	1514715314445826

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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04/09/2026	15:59:35	BST	44	160.2000	XLON	1514715314446077
04/09/2026	15:59:35	BST	20	160.2000	XLON	1514715314446078
04/09/2026	16:00:21	BST	61	160.2500	XLON	1514715314446233
04/09/2026	16:00:29	BST	44	160.2500	XLON	1514715314446248
04/09/2026	16:00:29	BST	34	160.2500	XLON	1514715314446249
04/09/2026	16:01:34	BST	71	160.2000	XLON	1514715314446396
04/09/2026	16:01:34	BST	32	160.1500	XLON	1514715314446399
04/09/2026	16:01:34	BST	32	160.1500	XLON	1514715314446400
04/09/2026	16:01:51	BST	31	160.2000	XLON	1514715314446442
04/09/2026	16:01:51	BST	29	160.2000	XLON	1514715314446443
04/09/2026	16:01:51	BST	44	160.2000	XLON	1514715314446444
04/09/2026	16:02:57	BST	36	160.2000	XLON	1514715314446588
04/09/2026	16:03:03	BST	54	160.1500	XLON	1514715314446598
04/09/2026	16:03:03	BST	39	160.1500	XLON	1514715314446606
04/09/2026	16:03:03	BST	80	160.1000	XLON	1514715314446607
04/09/2026	16:03:44	BST	34	160.1000	XLON	1514715314446742
04/09/2026	16:03:44	BST	10	160.1000	XLON	1514715314446743
04/09/2026	16:04:49	BST	67	160.1000	XLON	1514715314446908
04/09/2026	16:05:14	BST	46	160.1500	XLON	1514715314447025
04/09/2026	16:05:14	BST	3	160.1500	XLON	1514715314447026
04/09/2026	16:05:14	BST	55	160.1000	XLON	1514715314447031
04/09/2026	16:05:42	BST	57	160.0500	XLON	1514715314447086
04/09/2026	16:07:29	BST	69	160.0000	XLON	1514715314447348
04/09/2026	16:08:08	BST	70	160.0500	XLON	1514715314447430
04/09/2026	16:10:09	BST	55	160.1500	XLON	1514715314447650
04/09/2026	16:10:09	BST	15	160.1500	XLON	1514715314447651
04/09/2026	16:10:30	BST	55	160.1500	XLON	1514715314447720
04/09/2026	16:10:30	BST	50	160.1500	XLON	1514715314447721
04/09/2026	16:10:45	BST	55	160.1500	XLON	1514715314447759
04/09/2026	16:11:44	BST	62	160.1500	XLON	1514715314447930
04/09/2026	16:11:44	BST	15	160.1500	XLON	1514715314447931
04/09/2026	16:12:04	BST	115	160.1500	XLON	1514715314447969
04/09/2026	16:12:34	BST	37	160.1000	XLON	1514715314448006
04/09/2026	16:12:34	BST	53	160.0500	XLON	1514715314448015
04/09/2026	16:12:34	BST	55	160.1000	XLON	1514715314448018
04/09/2026	16:12:34	BST	36	160.1000	XLON	1514715314448019
04/09/2026	16:12:34	BST	15	160.1000	XLON	1514715314448020
04/09/2026	16:14:00	BST	69	160.1000	XLON	1514715314448303
04/09/2026	16:14:27	BST	42	160.1000	XLON	1514715314448371
04/09/2026	16:14:27	BST	55	160.1000	XLON	1514715314448372
04/09/2026	16:14:27	BST	37	160.1000	XLON	1514715314448373
04/09/2026	16:14:38	BST	40	160.1000	XLON	1514715314448406
04/09/2026	16:14:38	BST	11	160.1000	XLON	1514715314448407
04/09/2026	16:15:25	BST	43	160.0500	XLON	1514715314448557
04/09/2026	16:15:33	BST	104	160.0500	XLON	1514715314448603
04/09/2026	16:15:55	BST	1	160.0500	XLON	1514715314448658
04/09/2026	16:15:55	BST	35	160.0500	XLON	1514715314448659
04/09/2026	16:16:19	BST	41	160.0000	XLON	1514715314448757
04/09/2026	16:19:01	BST	67	160.1000	XLON	1514715314449147
04/09/2026	16:20:24	BST	54	160.0500	XLON	1514715314449454
04/09/2026	16:20:24	BST	41	160.1000	XLON	1514715314449458
04/09/2026	16:20:24	BST	30	160.1000	XLON	1514715314449459
04/09/2026	16:20:53	BST	56	160.0000	XLON	1514715314449573
04/09/2026	16:20:53	BST	55	160.0500	XLON	1514715314449574
04/09/2026	16:20:53	BST	50	160.0500	XLON	1514715314449575
04/09/2026	16:21:16	BST	59	160.0500	XLON	1514715314449688

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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04/09/2026	16:21:16	BST	50	160.0500	XLON	1514715314449690
04/09/2026	16:21:16	BST	16	160.0500	XLON	1514715314449691
04/09/2026	16:21:46	BST	7	160.0000	XLON	1514715314449840
04/09/2026	16:22:30	BST	37	160.0500	XLON	1514715314450038
04/09/2026	16:22:30	BST	16	160.0500	XLON	1514715314450040
04/09/2026	16:23:52	BST	50	160.0500	XLON	1514715314450381
04/09/2026	16:24:41	BST	99	160.1000	XLON	1514715314450633
04/09/2026	16:24:41	BST	22	160.1000	XLON	1514715314450634
04/09/2026	16:24:41	BST	55	160.1000	XLON	1514715314450644
04/09/2026	16:24:41	BST	62	160.1000	XLON	1514715314450645
04/09/2026	16:24:41	BST	4	160.1000	XLON	1514715314450646
04/09/2026	16:24:43	BST	55	160.1000	XLON	1514715314450650
04/09/2026	16:25:05	BST	19	160.1000	XLON	1514715314450740
04/09/2026	16:25:05	BST	27	160.1000	XLON	1514715314450741
04/09/2026	16:25:05	BST	55	160.1000	XLON	1514715314450742
04/09/2026	16:25:19	BST	37	160.0500	XLON	1514715314450810
04/09/2026	16:27:50	BST	55	160.1000	XLON	1514715314451416
04/09/2026	16:27:50	BST	47	160.1000	XLON	1514715314451417
04/09/2026	16:28:28	BST	96	160.0500	XLON	1514715314451633
04/09/2026	16:29:00	BST	64	160.1000	XLON	1514715314451839
04/09/2026	16:29:00	BST	24	160.1000	XLON	1514715314451840
04/09/2026	16:29:00	BST	32	160.1000	XLON	1514715314451841
04/09/2026	16:29:00	BST	1	160.1000	XLON	1514715314451842
04/09/2026	16:29:49	BST	22	160.0500	XLON	1514715314452210
04/09/2026	16:29:49	BST	42	160.0500	XLON	1514715314452211
04/09/2026	16:29:49	BST	8	160.0500	XLON	1514715314452220