

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 22 April 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	20,000				
<b>Highest price paid (per ordinary share)</b>	\$ 143.6000				
<b>Lowest price paid (per ordinary share)</b>	\$ 140.8000				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 142.0646				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/04/2026	08:49:17	BST	57	143.6000	XLON	1431221150170393
22/04/2026	08:49:21	BST	76	143.5000	XLON	1431221150170415
22/04/2026	08:52:42	BST	79	143.5000	XLON	1431221150170989
22/04/2026	08:55:32	BST	32	143.5000	XLON	1431221150171375
22/04/2026	08:56:49	BST	32	143.5000	XLON	1431221150172087
22/04/2026	09:00:56	BST	38	143.3500	XLON	1431221150172869
22/04/2026	09:02:49	BST	33	143.1500	XLON	1431221150173239
22/04/2026	09:06:03	BST	38	143.4000	XLON	1431221150173836
22/04/2026	09:08:23	BST	44	143.4000	XLON	1431221150174231
22/04/2026	09:11:15	BST	53	143.5500	XLON	1431221150174592
22/04/2026	09:11:59	BST	33	143.4000	XLON	1431221150174685
22/04/2026	09:14:52	BST	35	143.2500	XLON	1431221150175089
22/04/2026	09:14:52	BST	2	143.2500	XLON	1431221150175098
22/04/2026	09:20:31	BST	51	143.1000	XLON	1431221150175958
22/04/2026	09:21:09	BST	34	143.0000	XLON	1431221150176075
22/04/2026	09:22:10	BST	40	142.9000	XLON	1431221150176235
22/04/2026	09:22:10	BST	23	142.9000	XLON	1431221150176236
22/04/2026	09:23:39	BST	20	142.8500	XLON	1431221150176700
22/04/2026	09:23:39	BST	6	142.8500	XLON	1431221150176701
22/04/2026	09:23:39	BST	34	142.8500	XLON	1431221150176702
22/04/2026	09:26:46	BST	36	143.0000	XLON	1431221150177180
22/04/2026	09:32:36	BST	37	142.9000	XLON	1431221150177860
22/04/2026	09:33:45	BST	34	142.7500	XLON	1431221150178013
22/04/2026	09:47:29	BST	76	142.9000	XLON	1431221150179978
22/04/2026	09:50:06	BST	21	142.9000	XLON	1431221150180233
22/04/2026	09:50:06	BST	11	142.9000	XLON	1431221150180234
22/04/2026	09:56:46	BST	80	142.9500	XLON	1431221150181193
22/04/2026	09:58:01	BST	73	143.1000	XLON	1431221150181366
22/04/2026	10:00:10	BST	79	143.0500	XLON	1431221150181605
22/04/2026	10:00:37	BST	54	143.3000	XLON	1431221150181822
22/04/2026	10:00:38	BST	73	143.2000	XLON	1431221150181858

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/04/2026	10:01:56	BST	37	143.2500	XLON	1431221150182125
22/04/2026	10:02:03	BST	55	143.2500	XLON	1431221150182149
22/04/2026	10:03:49	BST	32	143.2500	XLON	1431221150182447
22/04/2026	10:03:49	BST	2	143.2500	XLON	1431221150182448
22/04/2026	10:04:27	BST	39	143.2500	XLON	1431221150182519
22/04/2026	10:06:00	BST	40	143.2500	XLON	1431221150182730
22/04/2026	10:07:23	BST	35	143.2500	XLON	1431221150182895
22/04/2026	10:15:39	BST	32	143.2500	XLON	1431221150183869
22/04/2026	10:18:01	BST	32	143.1500	XLON	1431221150184032
22/04/2026	10:24:45	BST	33	143.2000	XLON	1431221150184641
22/04/2026	10:30:50	BST	68	143.1500	XLON	1431221150185120
22/04/2026	10:30:50	BST	7	143.1500	XLON	1431221150185121
22/04/2026	10:31:30	BST	34	143.0500	XLON	1431221150185237
22/04/2026	10:41:04	BST	70	143.2000	XLON	1431221150186275
22/04/2026	10:46:02	BST	15	143.2500	XLON	1431221150186648
22/04/2026	10:46:02	BST	58	143.2500	XLON	1431221150186649
22/04/2026	10:49:23	BST	69	143.2000	XLON	1431221150186925
22/04/2026	10:53:27	BST	64	143.1000	XLON	1431221150187254
22/04/2026	10:55:26	BST	33	143.0000	XLON	1431221150187596
22/04/2026	10:55:44	BST	56	142.9000	XLON	1431221150187654
22/04/2026	10:58:32	BST	34	143.0000	XLON	1431221150187992
22/04/2026	11:00:26	BST	43	143.0500	XLON	1431221150188249
22/04/2026	11:02:31	BST	41	143.0000	XLON	1431221150188574
22/04/2026	11:03:06	BST	60	142.9000	XLON	1431221150188632
22/04/2026	11:07:14	BST	32	142.9000	XLON	1431221150189041
22/04/2026	11:07:44	BST	43	142.8000	XLON	1431221150189105
22/04/2026	11:09:34	BST	38	142.7000	XLON	1431221150189305
22/04/2026	11:11:22	BST	32	142.6500	XLON	1431221150189464
22/04/2026	11:11:48	BST	33	142.5500	XLON	1431221150189483
22/04/2026	11:23:40	BST	72	143.0500	XLON	1431221150190658
22/04/2026	11:24:25	BST	76	142.9500	XLON	1431221150190717
22/04/2026	11:25:04	BST	37	142.9000	XLON	1431221150190775
22/04/2026	11:32:16	BST	36	142.9500	XLON	1431221150191558
22/04/2026	11:36:34	BST	47	143.0500	XLON	1431221150192088
22/04/2026	11:49:26	BST	43	142.9500	XLON	1431221150193163
22/04/2026	11:49:27	BST	36	142.8000	XLON	1431221150193166
22/04/2026	11:52:47	BST	49	142.8000	XLON	1431221150193622
22/04/2026	12:02:02	BST	48	142.9000	XLON	1431221150194793
22/04/2026	12:04:05	BST	61	142.8000	XLON	1431221150194981
22/04/2026	12:04:44	BST	18	142.7000	XLON	1431221150195036
22/04/2026	12:04:44	BST	18	142.7000	XLON	1431221150195037
22/04/2026	12:06:30	BST	51	142.5500	XLON	1431221150195190
22/04/2026	12:10:43	BST	39	142.6000	XLON	1431221150195506
22/04/2026	12:12:25	BST	61	142.5500	XLON	1431221150195627
22/04/2026	12:15:21	BST	53	142.5500	XLON	1431221150195784
22/04/2026	12:21:34	BST	32	142.6500	XLON	1431221150196464
22/04/2026	12:24:29	BST	43	142.6500	XLON	1431221150196823
22/04/2026	12:29:00	BST	33	142.5500	XLON	1431221150197230
22/04/2026	12:34:42	BST	41	142.6500	XLON	1431221150197816
22/04/2026	12:42:13	BST	52	142.6500	XLON	1431221150198602
22/04/2026	12:43:42	BST	67	142.6500	XLON	1431221150198718
22/04/2026	12:49:05	BST	71	143.0500	XLON	1431221150199246
22/04/2026	12:55:14	BST	53	142.9500	XLON	1431221150199942
22/04/2026	13:00:08	BST	48	143.0000	XLON	1431221150200541
22/04/2026	13:04:58	BST	69	143.1500	XLON	1431221150200904
22/04/2026	13:06:36	BST	28	143.0000	XLON	1431221150201054
22/04/2026	13:06:36	BST	36	143.0000	XLON	1431221150201055

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/04/2026	13:07:35	BST	70	143.0000	XLON	1431221150201145
22/04/2026	13:15:15	BST	80	143.1000	XLON	1431221150202010
22/04/2026	13:20:00	BST	78	143.1500	XLON	1431221150202561
22/04/2026	13:22:18	BST	55	143.0000	XLON	1431221150202799
22/04/2026	13:27:05	BST	37	142.9500	XLON	1431221150203404
22/04/2026	13:29:21	BST	35	143.0500	XLON	1431221150203911
22/04/2026	13:29:45	BST	36	142.9500	XLON	1431221150204027
22/04/2026	13:29:54	BST	54	142.8500	XLON	1431221150204045
22/04/2026	13:30:12	BST	11	142.8000	XLON	1431221150204174
22/04/2026	13:30:12	BST	58	142.8000	XLON	1431221150204175
22/04/2026	13:31:45	BST	58	142.7000	XLON	1431221150204378
22/04/2026	13:34:31	BST	71	142.8000	XLON	1431221150205076
22/04/2026	13:35:10	BST	74	142.7000	XLON	1431221150205165
22/04/2026	13:36:36	BST	55	142.6000	XLON	1431221150205440
22/04/2026	13:38:03	BST	33	142.7500	XLON	1431221150206018
22/04/2026	13:39:14	BST	32	142.7000	XLON	1431221150206253
22/04/2026	13:40:57	BST	32	142.6500	XLON	1431221150206649
22/04/2026	13:41:55	BST	32	142.7500	XLON	1431221150206920
22/04/2026	13:43:02	BST	34	142.6500	XLON	1431221150207115
22/04/2026	13:46:12	BST	32	142.6500	XLON	1431221150207875
22/04/2026	13:46:12	BST	32	142.5500	XLON	1431221150207882
22/04/2026	13:48:18	BST	32	142.5000	XLON	1431221150208203
22/04/2026	13:48:45	BST	2	142.4000	XLON	1431221150208305
22/04/2026	13:48:57	BST	35	142.4000	XLON	1431221150208341
22/04/2026	13:55:25	BST	33	142.6000	XLON	1431221150209255
22/04/2026	13:58:35	BST	37	142.6000	XLON	1431221150209637
22/04/2026	13:58:35	BST	23	142.6000	XLON	1431221150209638
22/04/2026	13:59:28	BST	38	142.6000	XLON	1431221150209732
22/04/2026	14:00:49	BST	35	142.6000	XLON	1431221150209946
22/04/2026	14:02:06	BST	35	142.5000	XLON	1431221150210104
22/04/2026	14:02:19	BST	24	142.5000	XLON	1431221150210192
22/04/2026	14:02:19	BST	7	142.5000	XLON	1431221150210193
22/04/2026	14:02:19	BST	2	142.5000	XLON	1431221150210205
22/04/2026	14:02:48	BST	57	142.6000	XLON	1431221150210274
22/04/2026	14:05:04	BST	34	142.6000	XLON	1431221150210562
22/04/2026	14:09:05	BST	34	142.6000	XLON	1431221150210989
22/04/2026	14:09:28	BST	49	142.7000	XLON	1431221150211114
22/04/2026	14:09:31	BST	34	142.8000	XLON	1431221150211287
22/04/2026	14:13:17	BST	32	142.6000	XLON	1431221150212302
22/04/2026	14:15:47	BST	67	142.5500	XLON	1431221150212624
22/04/2026	14:16:25	BST	38	142.4500	XLON	1431221150212730
22/04/2026	14:17:01	BST	37	142.4000	XLON	1431221150212801
22/04/2026	14:19:31	BST	36	142.6000	XLON	1431221150213331
22/04/2026	14:19:39	BST	35	142.6000	XLON	1431221150213566
22/04/2026	14:24:59	BST	32	142.5000	XLON	1431221150214665
22/04/2026	14:25:30	BST	33	142.4000	XLON	1431221150214716
22/04/2026	14:29:52	BST	40	142.6000	XLON	1431221150215503
22/04/2026	14:30:01	BST	54	142.5000	XLON	1431221150215683
22/04/2026	14:30:01	BST	60	142.5000	XLON	1431221150215700
22/04/2026	14:30:03	BST	43	142.5500	XLON	1431221150215810
22/04/2026	14:30:04	BST	8	142.5500	XLON	1431221150215840
22/04/2026	14:30:15	BST	59	142.5500	XLON	1431221150215980
22/04/2026	14:30:15	BST	38	142.4500	XLON	1431221150215985
22/04/2026	14:30:15	BST	12	142.4500	XLON	1431221150215986
22/04/2026	14:30:19	BST	36	142.5000	XLON	1431221150216069
22/04/2026	14:30:21	BST	39	142.5000	XLON	1431221150216120
22/04/2026	14:30:26	BST	32	142.5500	XLON	1431221150216168

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/04/2026	14:30:34	BST	35	142.4500	XLON	1431221150216231
22/04/2026	14:31:03	BST	55	142.4000	XLON	1431221150216479
22/04/2026	14:31:03	BST	42	142.4000	XLON	1431221150216492
22/04/2026	14:31:18	BST	50	142.4000	XLON	1431221150216638
22/04/2026	14:31:32	BST	48	142.4000	XLON	1431221150216752
22/04/2026	14:31:49	BST	38	142.4000	XLON	1431221150216883
22/04/2026	14:32:00	BST	38	142.3000	XLON	1431221150216913
22/04/2026	14:32:00	BST	51	142.3500	XLON	1431221150216933
22/04/2026	14:32:09	BST	44	142.3000	XLON	1431221150217004
22/04/2026	14:32:09	BST	35	142.2000	XLON	1431221150217011
22/04/2026	14:32:29	BST	33	142.1500	XLON	1431221150217128
22/04/2026	14:32:30	BST	24	142.1500	XLON	1431221150217136
22/04/2026	14:32:30	BST	26	142.1500	XLON	1431221150217137
22/04/2026	14:33:00	BST	71	142.2500	XLON	1431221150217330
22/04/2026	14:33:35	BST	34	142.1500	XLON	1431221150217509
22/04/2026	14:33:35	BST	44	142.0500	XLON	1431221150217512
22/04/2026	14:33:51	BST	65	142.2000	XLON	1431221150217598
22/04/2026	14:34:23	BST	45	142.2000	XLON	1431221150217721
22/04/2026	14:34:41	BST	37	142.2500	XLON	1431221150217779
22/04/2026	14:34:49	BST	34	142.2000	XLON	1431221150217810
22/04/2026	14:34:56	BST	59	142.2000	XLON	1431221150217917
22/04/2026	14:35:07	BST	10	142.2000	XLON	1431221150218007
22/04/2026	14:35:42	BST	40	142.2000	XLON	1431221150218268
22/04/2026	14:35:47	BST	66	142.2000	XLON	1431221150218340
22/04/2026	14:36:21	BST	25	142.4000	XLON	1431221150218567
22/04/2026	14:36:24	BST	49	142.4000	XLON	1431221150218601
22/04/2026	14:36:32	BST	37	142.4500	XLON	1431221150218685
22/04/2026	14:36:55	BST	45	142.4000	XLON	1431221150218766
22/04/2026	14:37:06	BST	10	142.4000	XLON	1431221150218830
22/04/2026	14:37:06	BST	10	142.4000	XLON	1431221150218831
22/04/2026	14:37:06	BST	8	142.4000	XLON	1431221150218832
22/04/2026	14:37:06	BST	10	142.4000	XLON	1431221150218833
22/04/2026	14:37:06	BST	10	142.4000	XLON	1431221150218834
22/04/2026	14:37:08	BST	32	142.4000	XLON	1431221150218843
22/04/2026	14:37:40	BST	5	142.4500	XLON	1431221150219057
22/04/2026	14:37:40	BST	41	142.4500	XLON	1431221150219058
22/04/2026	14:37:53	BST	37	142.5000	XLON	1431221150219103
22/04/2026	14:38:27	BST	32	142.5000	XLON	1431221150219331
22/04/2026	14:38:28	BST	42	142.5000	XLON	1431221150219342
22/04/2026	14:38:29	BST	59	142.5000	XLON	1431221150219353
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22/04/2026	14:39:29	BST	64	142.5000	XLON	1431221150219611
22/04/2026	14:40:05	BST	8	142.5000	XLON	1431221150219743
22/04/2026	14:40:15	BST	57	142.5000	XLON	1431221150219805
22/04/2026	14:40:26	BST	53	142.5000	XLON	1431221150219850
22/04/2026	14:41:14	BST	73	142.4000	XLON	1431221150220165
22/04/2026	14:41:14	BST	33	142.3000	XLON	1431221150220170
22/04/2026	14:41:25	BST	36	142.4000	XLON	1431221150220354
22/04/2026	14:42:16	BST	8	142.3000	XLON	1431221150220554
22/04/2026	14:42:35	BST	19	142.2500	XLON	1431221150220633
22/04/2026	14:42:35	BST	15	142.2500	XLON	1431221150220634
22/04/2026	14:42:59	BST	36	142.2500	XLON	1431221150220776
22/04/2026	14:42:59	BST	50	142.1500	XLON	1431221150220780
22/04/2026	14:43:21	BST	77	142.1500	XLON	1431221150220941
22/04/2026	14:43:31	BST	78	142.0500	XLON	1431221150221035
22/04/2026	14:44:35	BST	11	142.0000	XLON	1431221150221379
22/04/2026	14:44:35	BST	56	142.0000	XLON	1431221150221380

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/04/2026	14:45:00	BST	40	142.0000	XLON	1431221150221572
22/04/2026	14:45:00	BST	38	142.0000	XLON	1431221150221573
22/04/2026	14:45:53	BST	28	142.1000	XLON	1431221150221821
22/04/2026	14:45:53	BST	31	142.1000	XLON	1431221150221822
22/04/2026	14:47:11	BST	59	142.3500	XLON	1431221150222820
22/04/2026	14:47:20	BST	43	142.2500	XLON	1431221150222924
22/04/2026	14:48:14	BST	19	142.3500	XLON	1431221150223214
22/04/2026	14:48:31	BST	75	142.3000	XLON	1431221150223254
22/04/2026	14:49:18	BST	7	142.2000	XLON	1431221150223417
22/04/2026	14:49:18	BST	21	142.2000	XLON	1431221150223418
22/04/2026	14:49:18	BST	25	142.2000	XLON	1431221150223419
22/04/2026	14:49:18	BST	32	142.2500	XLON	1431221150223420
22/04/2026	14:49:18	BST	10	142.2500	XLON	1431221150223421
22/04/2026	14:49:18	BST	17	142.3000	XLON	1431221150223422
22/04/2026	14:49:18	BST	13	142.3000	XLON	1431221150223423
22/04/2026	14:49:18	BST	29	142.3000	XLON	1431221150223424
22/04/2026	14:49:18	BST	44	142.2000	XLON	1431221150223427
22/04/2026	14:49:41	BST	80	142.2000	XLON	1431221150223514
22/04/2026	14:51:06	BST	34	142.2000	XLON	1431221150223809
22/04/2026	14:51:10	BST	33	142.2000	XLON	1431221150223843
22/04/2026	14:52:04	BST	4	142.2500	XLON	1431221150224242
22/04/2026	14:52:28	BST	21	142.3000	XLON	1431221150224362
22/04/2026	14:52:28	BST	20	142.3000	XLON	1431221150224363
22/04/2026	14:52:30	BST	13	142.2500	XLON	1431221150224377
22/04/2026	14:52:30	BST	16	142.2500	XLON	1431221150224378
22/04/2026	14:52:30	BST	3	142.2500	XLON	1431221150224379
22/04/2026	14:52:44	BST	18	142.2500	XLON	1431221150224420
22/04/2026	14:52:44	BST	14	142.2500	XLON	1431221150224421
22/04/2026	14:52:54	BST	18	142.2500	XLON	1431221150224442
22/04/2026	14:53:04	BST	7	142.2500	XLON	1431221150224475
22/04/2026	14:53:22	BST	4	142.2500	XLON	1431221150224641
22/04/2026	14:53:22	BST	9	142.2500	XLON	1431221150224642
22/04/2026	14:53:33	BST	16	142.2000	XLON	1431221150224664
22/04/2026	14:53:33	BST	60	142.2000	XLON	1431221150224665
22/04/2026	14:54:06	BST	11	142.2000	XLON	1431221150224772
22/04/2026	14:54:15	BST	4	142.2500	XLON	1431221150224786
22/04/2026	14:54:15	BST	11	142.2500	XLON	1431221150224795
22/04/2026	14:55:20	BST	62	142.3000	XLON	1431221150225112
22/04/2026	14:56:04	BST	65	142.3500	XLON	1431221150225310
22/04/2026	14:56:04	BST	13	142.3500	XLON	1431221150225311
22/04/2026	14:57:19	BST	2	142.4500	XLON	1431221150225617
22/04/2026	14:57:19	BST	3	142.4500	XLON	1431221150225618
22/04/2026	14:57:20	BST	17	142.4500	XLON	1431221150225638
22/04/2026	14:57:20	BST	20	142.4500	XLON	1431221150225639
22/04/2026	14:57:20	BST	64	142.5000	XLON	1431221150225640
22/04/2026	14:57:23	BST	17	142.4500	XLON	1431221150225659
22/04/2026	14:58:20	BST	6	142.4000	XLON	1431221150225974
22/04/2026	14:58:20	BST	11	142.4000	XLON	1431221150225975
22/04/2026	14:58:20	BST	32	142.4000	XLON	1431221150225976
22/04/2026	14:58:20	BST	3	142.4000	XLON	1431221150225977
22/04/2026	14:58:20	BST	4	142.4000	XLON	1431221150225978
22/04/2026	14:58:21	BST	33	142.3000	XLON	1431221150226004
22/04/2026	14:58:31	BST	9	142.3500	XLON	1431221150226090
22/04/2026	14:58:31	BST	19	142.3500	XLON	1431221150226091
22/04/2026	14:58:31	BST	18	142.3500	XLON	1431221150226092
22/04/2026	14:58:32	BST	18	142.3000	XLON	1431221150226107
22/04/2026	14:58:32	BST	33	142.3000	XLON	1431221150226108

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/04/2026	14:58:37	BST	18	142.3000	XLON	1431221150226119
22/04/2026	14:58:54	BST	3	142.3000	XLON	1431221150226243
22/04/2026	14:58:54	BST	4	142.3000	XLON	1431221150226244
22/04/2026	14:58:54	BST	3	142.3000	XLON	1431221150226245
22/04/2026	14:59:26	BST	13	142.3000	XLON	1431221150226410
22/04/2026	14:59:26	BST	3	142.3000	XLON	1431221150226411
22/04/2026	14:59:26	BST	3	142.3000	XLON	1431221150226412
22/04/2026	14:59:38	BST	30	142.2000	XLON	1431221150226453
22/04/2026	14:59:38	BST	16	142.2000	XLON	1431221150226454
22/04/2026	14:59:38	BST	6	142.2000	XLON	1431221150226455
22/04/2026	14:59:55	BST	32	142.2000	XLON	1431221150226543
22/04/2026	14:59:55	BST	6	142.2000	XLON	1431221150226544
22/04/2026	14:59:55	BST	21	142.2000	XLON	1431221150226545
22/04/2026	14:59:55	BST	3	142.2000	XLON	1431221150226546
22/04/2026	14:59:55	BST	19	142.2000	XLON	1431221150226547
22/04/2026	15:00:08	BST	33	142.1000	XLON	1431221150226682
22/04/2026	15:01:10	BST	4	142.0000	XLON	1431221150226916
22/04/2026	15:01:33	BST	77	142.0500	XLON	1431221150227026
22/04/2026	15:02:14	BST	1	142.0500	XLON	1431221150227217
22/04/2026	15:02:14	BST	73	142.0500	XLON	1431221150227218
22/04/2026	15:03:21	BST	33	142.0500	XLON	1431221150227431
22/04/2026	15:03:29	BST	18	142.0500	XLON	1431221150227451
22/04/2026	15:03:29	BST	10	142.0500	XLON	1431221150227452
22/04/2026	15:03:30	BST	21	142.0500	XLON	1431221150227458
22/04/2026	15:04:01	BST	32	142.0500	XLON	1431221150227492
22/04/2026	15:04:01	BST	7	142.0500	XLON	1431221150227493
22/04/2026	15:04:01	BST	10	142.0500	XLON	1431221150227494
22/04/2026	15:04:14	BST	7	142.0000	XLON	1431221150227559
22/04/2026	15:04:14	BST	1	142.0000	XLON	1431221150227560
22/04/2026	15:04:15	BST	17	142.0000	XLON	1431221150227563
22/04/2026	15:04:15	BST	3	142.0000	XLON	1431221150227564
22/04/2026	15:04:15	BST	13	142.0000	XLON	1431221150227565
22/04/2026	15:04:15	BST	3	142.0000	XLON	1431221150227566
22/04/2026	15:04:18	BST	19	142.0500	XLON	1431221150227596
22/04/2026	15:04:18	BST	14	142.0500	XLON	1431221150227597
22/04/2026	15:04:18	BST	7	142.0500	XLON	1431221150227598
22/04/2026	15:05:14	BST	32	142.0000	XLON	1431221150227790
22/04/2026	15:05:14	BST	66	141.9500	XLON	1431221150227791
22/04/2026	15:05:41	BST	9	142.0000	XLON	1431221150227868
22/04/2026	15:05:41	BST	3	142.0000	XLON	1431221150227869
22/04/2026	15:05:41	BST	21	142.0000	XLON	1431221150227870
22/04/2026	15:05:41	BST	20	142.0500	XLON	1431221150227891
22/04/2026	15:05:41	BST	19	142.0500	XLON	1431221150227892
22/04/2026	15:05:41	BST	10	142.0500	XLON	1431221150227893
22/04/2026	15:06:48	BST	47	142.1000	XLON	1431221150228215
22/04/2026	15:06:57	BST	19	142.1500	XLON	1431221150228245
22/04/2026	15:06:57	BST	10	142.1500	XLON	1431221150228246
22/04/2026	15:07:31	BST	9	142.2000	XLON	1431221150228351
22/04/2026	15:07:31	BST	10	142.2000	XLON	1431221150228352
22/04/2026	15:07:56	BST	19	142.3000	XLON	1431221150228468
22/04/2026	15:07:56	BST	1	142.3000	XLON	1431221150228469
22/04/2026	15:07:56	BST	20	142.3000	XLON	1431221150228470
22/04/2026	15:07:56	BST	19	142.3000	XLON	1431221150228471
22/04/2026	15:07:56	BST	19	142.3000	XLON	1431221150228472
22/04/2026	15:07:57	BST	17	142.3000	XLON	1431221150228473
22/04/2026	15:08:03	BST	19	142.3000	XLON	1431221150228495

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/04/2026	15:08:09	BST	13	142.3000	XLON	1431221150228502
22/04/2026	15:08:10	BST	22	142.2000	XLON	1431221150228504
22/04/2026	15:08:45	BST	32	142.3000	XLON	1431221150228673
22/04/2026	15:08:45	BST	10	142.3000	XLON	1431221150228674
22/04/2026	15:08:49	BST	63	142.2500	XLON	1431221150228678
22/04/2026	15:08:50	BST	11	142.2000	XLON	1431221150228682
22/04/2026	15:09:12	BST	38	142.1000	XLON	1431221150228752
22/04/2026	15:09:12	BST	28	142.1000	XLON	1431221150228753
22/04/2026	15:10:11	BST	40	142.0000	XLON	1431221150228972
22/04/2026	15:10:44	BST	19	141.9500	XLON	1431221150229100
22/04/2026	15:10:57	BST	10	141.9500	XLON	1431221150229214
22/04/2026	15:10:57	BST	22	141.9500	XLON	1431221150229215
22/04/2026	15:11:07	BST	52	141.8500	XLON	1431221150229297
22/04/2026	15:11:21	BST	42	141.8500	XLON	1431221150229394
22/04/2026	15:11:42	BST	36	141.8500	XLON	1431221150229425
22/04/2026	15:11:56	BST	65	141.8500	XLON	1431221150229482
22/04/2026	15:12:29	BST	20	141.7500	XLON	1431221150229643
22/04/2026	15:13:13	BST	49	141.8500	XLON	1431221150230000
22/04/2026	15:13:35	BST	39	141.8500	XLON	1431221150230087
22/04/2026	15:14:11	BST	56	141.8500	XLON	1431221150230387
22/04/2026	15:14:45	BST	11	141.7500	XLON	1431221150230864
22/04/2026	15:15:47	BST	40	141.9500	XLON	1431221150231187
22/04/2026	15:15:47	BST	23	141.9500	XLON	1431221150231188
22/04/2026	15:16:04	BST	10	142.0500	XLON	1431221150231346
22/04/2026	15:16:09	BST	74	142.0500	XLON	1431221150231375
22/04/2026	15:16:27	BST	78	141.9500	XLON	1431221150231440
22/04/2026	15:17:58	BST	19	142.1500	XLON	1431221150231788
22/04/2026	15:17:58	BST	13	142.1500	XLON	1431221150231789
22/04/2026	15:18:23	BST	18	142.1500	XLON	1431221150231914
22/04/2026	15:18:23	BST	5	142.1500	XLON	1431221150231915
22/04/2026	15:18:23	BST	7	142.1500	XLON	1431221150231916
22/04/2026	15:18:56	BST	9	142.1000	XLON	1431221150232069
22/04/2026	15:18:56	BST	3	142.1000	XLON	1431221150232070
22/04/2026	15:18:56	BST	32	142.1000	XLON	1431221150232071
22/04/2026	15:19:56	BST	36	142.1500	XLON	1431221150232285
22/04/2026	15:20:00	BST	20	142.1500	XLON	1431221150232304
22/04/2026	15:20:07	BST	13	142.1500	XLON	1431221150232337
22/04/2026	15:20:10	BST	17	142.1500	XLON	1431221150232340
22/04/2026	15:20:28	BST	10	142.1500	XLON	1431221150232391
22/04/2026	15:20:28	BST	32	142.1500	XLON	1431221150232392
22/04/2026	15:20:50	BST	32	142.1500	XLON	1431221150232444
22/04/2026	15:21:06	BST	65	142.2500	XLON	1431221150232631
22/04/2026	15:21:19	BST	55	142.1500	XLON	1431221150232674
22/04/2026	15:22:24	BST	10	142.2000	XLON	1431221150233150
22/04/2026	15:22:24	BST	13	142.2000	XLON	1431221150233151
22/04/2026	15:22:24	BST	9	142.2000	XLON	1431221150233152
22/04/2026	15:22:35	BST	62	142.1500	XLON	1431221150233194
22/04/2026	15:23:33	BST	6	142.1500	XLON	1431221150233469
22/04/2026	15:23:33	BST	5	142.1500	XLON	1431221150233470
22/04/2026	15:23:33	BST	4	142.1500	XLON	1431221150233471
22/04/2026	15:23:41	BST	30	142.0500	XLON	1431221150233500
22/04/2026	15:24:04	BST	47	142.0500	XLON	1431221150233534
22/04/2026	15:24:52	BST	11	142.3500	XLON	1431221150233708
22/04/2026	15:24:52	BST	19	142.3500	XLON	1431221150233709
22/04/2026	15:25:04	BST	26	142.3500	XLON	1431221150233820
22/04/2026	15:25:21	BST	37	142.2500	XLON	1431221150233896

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/04/2026	15:26:10	BST	17	142.3500	XLON	1431221150234003
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22/04/2026	15:26:13	BST	6	142.3500	XLON	1431221150234006
22/04/2026	15:26:13	BST	6	142.3500	XLON	1431221150234007
22/04/2026	15:26:31	BST	6	142.3000	XLON	1431221150234101
22/04/2026	15:26:31	BST	34	142.3000	XLON	1431221150234102
22/04/2026	15:27:53	BST	44	142.2500	XLON	1431221150234291
22/04/2026	15:28:59	BST	37	142.1500	XLON	1431221150234449
22/04/2026	15:29:32	BST	21	142.1500	XLON	1431221150234535
22/04/2026	15:29:32	BST	18	142.1500	XLON	1431221150234536
22/04/2026	15:29:32	BST	10	142.1500	XLON	1431221150234537
22/04/2026	15:29:32	BST	11	142.1500	XLON	1431221150234538
22/04/2026	15:29:32	BST	23	142.1500	XLON	1431221150234539
22/04/2026	15:29:32	BST	20	142.1500	XLON	1431221150234540
22/04/2026	15:29:32	BST	19	142.1500	XLON	1431221150234541
22/04/2026	15:29:32	BST	29	142.1500	XLON	1431221150234542
22/04/2026	15:29:32	BST	19	142.1500	XLON	1431221150234543
22/04/2026	15:29:32	BST	17	142.1500	XLON	1431221150234544
22/04/2026	15:29:32	BST	20	142.1500	XLON	1431221150234545
22/04/2026	15:29:54	BST	33	142.0500	XLON	1431221150234634
22/04/2026	15:29:55	BST	65	142.0500	XLON	1431221150234657
22/04/2026	15:30:24	BST	55	141.9500	XLON	1431221150234871
22/04/2026	15:30:46	BST	33	141.9000	XLON	1431221150235064
22/04/2026	15:31:15	BST	67	141.9000	XLON	1431221150235169
22/04/2026	15:32:21	BST	35	141.8000	XLON	1431221150235493
22/04/2026	15:32:30	BST	62	141.7500	XLON	1431221150235764
22/04/2026	15:32:57	BST	40	141.7500	XLON	1431221150235952
22/04/2026	15:33:11	BST	32	141.7500	XLON	1431221150236028
22/04/2026	15:34:05	BST	50	141.7500	XLON	1431221150236191
22/04/2026	15:34:05	BST	80	141.6500	XLON	1431221150236197
22/04/2026	15:34:22	BST	45	141.6500	XLON	1431221150236275
22/04/2026	15:35:31	BST	80	141.5000	XLON	1431221150236443
22/04/2026	15:35:46	BST	32	141.5000	XLON	1431221150236557
22/04/2026	15:37:44	BST	25	141.9000	XLON	1431221150237092
22/04/2026	15:37:44	BST	8	141.9000	XLON	1431221150237093
22/04/2026	15:38:02	BST	32	141.9000	XLON	1431221150237146
22/04/2026	15:38:02	BST	19	141.9000	XLON	1431221150237147
22/04/2026	15:38:10	BST	18	141.8500	XLON	1431221150237194
22/04/2026	15:38:10	BST	47	141.8500	XLON	1431221150237195
22/04/2026	15:38:59	BST	80	141.8500	XLON	1431221150237345
22/04/2026	15:39:17	BST	33	141.8500	XLON	1431221150237418
22/04/2026	15:39:58	BST	47	141.9000	XLON	1431221150237608
22/04/2026	15:40:55	BST	26	142.0000	XLON	1431221150237807
22/04/2026	15:41:13	BST	22	141.9500	XLON	1431221150237891
22/04/2026	15:41:13	BST	10	141.9500	XLON	1431221150237892
22/04/2026	15:41:13	BST	48	141.9000	XLON	1431221150237894
22/04/2026	15:41:32	BST	59	141.8500	XLON	1431221150237975
22/04/2026	15:41:51	BST	50	141.8500	XLON	1431221150238079
22/04/2026	15:42:19	BST	70	141.8500	XLON	1431221150238167
22/04/2026	15:42:24	BST	76	141.7500	XLON	1431221150238211
22/04/2026	15:42:37	BST	10	141.7500	XLON	1431221150238317
22/04/2026	15:42:37	BST	57	141.7500	XLON	1431221150238318
22/04/2026	15:43:39	BST	43	141.6000	XLON	1431221150238608
22/04/2026	15:43:39	BST	60	141.5000	XLON	1431221150238615
22/04/2026	15:44:02	BST	36	141.5000	XLON	1431221150238746
22/04/2026	15:44:05	BST	9	141.5000	XLON	1431221150238757

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/04/2026	15:44:43	BST	40	141.4000	XLON	1431221150238911
22/04/2026	15:45:20	BST	51	141.3000	XLON	1431221150239093
22/04/2026	15:45:52	BST	46	141.3500	XLON	1431221150239307
22/04/2026	15:46:02	BST	70	141.3500	XLON	1431221150239327
22/04/2026	15:46:33	BST	60	141.3500	XLON	1431221150239447
22/04/2026	15:46:56	BST	45	141.2500	XLON	1431221150239530
22/04/2026	15:47:37	BST	44	141.3500	XLON	1431221150239653
22/04/2026	15:48:48	BST	64	141.3500	XLON	1431221150240035
22/04/2026	15:48:53	BST	35	141.2500	XLON	1431221150240058
22/04/2026	15:48:59	BST	14	141.2500	XLON	1431221150240097
22/04/2026	15:49:13	BST	73	141.1500	XLON	1431221150240181
22/04/2026	15:51:12	BST	32	141.4000	XLON	1431221150240663
22/04/2026	15:51:12	BST	21	141.4000	XLON	1431221150240664
22/04/2026	15:51:12	BST	23	141.4000	XLON	1431221150240665
22/04/2026	15:51:21	BST	70	141.3500	XLON	1431221150240689
22/04/2026	15:51:55	BST	42	141.2500	XLON	1431221150240851
22/04/2026	15:52:10	BST	47	141.1500	XLON	1431221150240948
22/04/2026	15:52:44	BST	59	141.1000	XLON	1431221150241151
22/04/2026	15:53:15	BST	62	141.0000	XLON	1431221150241300
22/04/2026	15:54:24	BST	9	141.0500	XLON	1431221150241593
22/04/2026	15:54:24	BST	3	141.0500	XLON	1431221150241594
22/04/2026	15:54:24	BST	62	141.0500	XLON	1431221150241595
22/04/2026	15:54:24	BST	11	141.0500	XLON	1431221150241596
22/04/2026	15:54:24	BST	4	141.0500	XLON	1431221150241597
22/04/2026	15:54:54	BST	15	141.0000	XLON	1431221150241710
22/04/2026	15:54:54	BST	39	141.0000	XLON	1431221150241711
22/04/2026	15:55:00	BST	51	141.0000	XLON	1431221150241783
22/04/2026	15:55:28	BST	32	140.9000	XLON	1431221150241872
22/04/2026	15:55:28	BST	37	140.9000	XLON	1431221150241873
22/04/2026	15:55:38	BST	48	140.9000	XLON	1431221150241921
22/04/2026	15:56:10	BST	49	140.8500	XLON	1431221150242052
22/04/2026	15:56:20	BST	49	140.8500	XLON	1431221150242085
22/04/2026	15:57:35	BST	10	140.9000	XLON	1431221150242427
22/04/2026	15:57:35	BST	42	140.9000	XLON	1431221150242428
22/04/2026	15:57:35	BST	33	140.9000	XLON	1431221150242429
22/04/2026	15:57:35	BST	10	140.9000	XLON	1431221150242430
22/04/2026	15:58:24	BST	12	141.0000	XLON	1431221150242575
22/04/2026	15:58:24	BST	4	141.0000	XLON	1431221150242576
22/04/2026	15:58:38	BST	3	141.0500	XLON	1431221150242636
22/04/2026	15:58:38	BST	14	141.0500	XLON	1431221150242637
22/04/2026	15:58:54	BST	13	141.0500	XLON	1431221150242741
22/04/2026	15:58:57	BST	3	141.1000	XLON	1431221150242767
22/04/2026	15:58:58	BST	26	141.1000	XLON	1431221150242768
22/04/2026	15:59:13	BST	9	141.1000	XLON	1431221150242916
22/04/2026	15:59:31	BST	21	141.2000	XLON	1431221150243130
22/04/2026	15:59:31	BST	6	141.2000	XLON	1431221150243153
22/04/2026	15:59:31	BST	19	141.2000	XLON	1431221150243154
22/04/2026	15:59:34	BST	8	141.2000	XLON	1431221150243164
22/04/2026	15:59:34	BST	13	141.2000	XLON	1431221150243165
22/04/2026	15:59:34	BST	11	141.2000	XLON	1431221150243166
22/04/2026	15:59:48	BST	32	141.2000	XLON	1431221150243251
22/04/2026	15:59:48	BST	27	141.2000	XLON	1431221150243252
22/04/2026	16:00:07	BST	24	141.1000	XLON	1431221150243321
22/04/2026	16:00:23	BST	16	141.1000	XLON	1431221150243482
22/04/2026	16:00:44	BST	32	141.1000	XLON	1431221150243583
22/04/2026	16:00:44	BST	19	141.1000	XLON	1431221150243584

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/04/2026	16:00:44	BST	21	141.1000	XLON	1431221150243586
22/04/2026	16:00:44	BST	20	141.1000	XLON	1431221150243587
22/04/2026	16:01:00	BST	61	141.0000	XLON	1431221150243632
22/04/2026	16:01:20	BST	39	141.0500	XLON	1431221150243723
22/04/2026	16:02:06	BST	26	141.0000	XLON	1431221150243967
22/04/2026	16:02:06	BST	17	141.0000	XLON	1431221150243968
22/04/2026	16:02:09	BST	27	141.0000	XLON	1431221150243973
22/04/2026	16:02:54	BST	15	141.0000	XLON	1431221150244179
22/04/2026	16:02:54	BST	21	141.0000	XLON	1431221150244180
22/04/2026	16:02:54	BST	39	141.0000	XLON	1431221150244181
22/04/2026	16:02:54	BST	19	141.0000	XLON	1431221150244182
22/04/2026	16:02:54	BST	4	141.0000	XLON	1431221150244183
22/04/2026	16:03:28	BST	26	141.0000	XLON	1431221150244294
22/04/2026	16:03:28	BST	32	141.0000	XLON	1431221150244295
22/04/2026	16:03:28	BST	8	141.0000	XLON	1431221150244296
22/04/2026	16:04:04	BST	16	140.9500	XLON	1431221150244434
22/04/2026	16:04:04	BST	23	140.9500	XLON	1431221150244435
22/04/2026	16:04:04	BST	60	140.9500	XLON	1431221150244436
22/04/2026	16:04:08	BST	59	141.0000	XLON	1431221150244456
22/04/2026	16:04:18	BST	35	141.0000	XLON	1431221150244485
22/04/2026	16:04:32	BST	50	140.9000	XLON	1431221150244598
22/04/2026	16:05:54	BST	31	141.0000	XLON	1431221150244993
22/04/2026	16:05:54	BST	14	141.0000	XLON	1431221150244994
22/04/2026	16:06:22	BST	12	141.0000	XLON	1431221150245122
22/04/2026	16:06:46	BST	50	141.0500	XLON	1431221150245228
22/04/2026	16:06:49	BST	28	141.1000	XLON	1431221150245244
22/04/2026	16:07:35	BST	24	141.3500	XLON	1431221150245720
22/04/2026	16:07:35	BST	30	141.3500	XLON	1431221150245729
22/04/2026	16:07:54	BST	10	141.3500	XLON	1431221150245866
22/04/2026	16:07:54	BST	70	141.3500	XLON	1431221150245869
22/04/2026	16:07:54	BST	10	141.3500	XLON	1431221150245870
22/04/2026	16:08:10	BST	24	141.3500	XLON	1431221150245997
22/04/2026	16:08:10	BST	8	141.3500	XLON	1431221150245998
22/04/2026	16:08:14	BST	3	141.3500	XLON	1431221150246021
22/04/2026	16:08:14	BST	15	141.3500	XLON	1431221150246022
22/04/2026	16:08:14	BST	10	141.3500	XLON	1431221150246023
22/04/2026	16:08:14	BST	4	141.3500	XLON	1431221150246024
22/04/2026	16:08:38	BST	46	141.3500	XLON	1431221150246143
22/04/2026	16:09:02	BST	4	141.4000	XLON	1431221150246223
22/04/2026	16:09:02	BST	29	141.4000	XLON	1431221150246224
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22/04/2026	16:09:14	BST	17	141.4000	XLON	1431221150246272
22/04/2026	16:09:14	BST	20	141.4000	XLON	1431221150246273
22/04/2026	16:09:14	BST	13	141.4000	XLON	1431221150246274
22/04/2026	16:09:14	BST	4	141.4000	XLON	1431221150246275
22/04/2026	16:09:16	BST	54	141.3500	XLON	1431221150246287
22/04/2026	16:09:41	BST	53	141.3500	XLON	1431221150246430
22/04/2026	16:09:41	BST	18	141.3500	XLON	1431221150246431
22/04/2026	16:09:48	BST	42	141.4500	XLON	1431221150246542
22/04/2026	16:09:48	BST	2	141.3500	XLON	1431221150246551
22/04/2026	16:09:58	BST	42	141.3500	XLON	1431221150246573
22/04/2026	16:10:55	BST	47	141.5500	XLON	1431221150246878
22/04/2026	16:11:44	BST	35	141.5000	XLON	1431221150247201
22/04/2026	16:11:59	BST	15	141.5000	XLON	1431221150247258
22/04/2026	16:11:59	BST	17	141.5000	XLON	1431221150247259

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/04/2026	16:12:19	BST	53	141.3500	XLON	1431221150247409
22/04/2026	16:12:59	BST	22	141.3500	XLON	1431221150247515
22/04/2026	16:12:59	BST	27	141.3500	XLON	1431221150247516
22/04/2026	16:13:11	BST	22	141.3000	XLON	1431221150247568
22/04/2026	16:13:11	BST	10	141.3000	XLON	1431221150247569
22/04/2026	16:13:34	BST	39	141.3500	XLON	1431221150247678
22/04/2026	16:13:34	BST	29	141.3500	XLON	1431221150247679
22/04/2026	16:13:46	BST	56	141.2500	XLON	1431221150247829
22/04/2026	16:13:57	BST	65	141.3000	XLON	1431221150247897
22/04/2026	16:14:24	BST	44	141.3000	XLON	1431221150248027
22/04/2026	16:14:32	BST	25	141.3000	XLON	1431221150248100
22/04/2026	16:14:44	BST	42	141.2000	XLON	1431221150248154
22/04/2026	16:15:09	BST	24	141.1000	XLON	1431221150248293
22/04/2026	16:15:12	BST	36	141.1000	XLON	1431221150248319
22/04/2026	16:15:12	BST	47	141.1000	XLON	1431221150248336
22/04/2026	16:15:12	BST	15	141.1000	XLON	1431221150248337
22/04/2026	16:15:38	BST	51	141.0500	XLON	1431221150248487
22/04/2026	16:15:55	BST	36	140.9500	XLON	1431221150248578
22/04/2026	16:16:07	BST	4	140.9500	XLON	1431221150248623
22/04/2026	16:16:11	BST	7	140.9500	XLON	1431221150248641
22/04/2026	16:16:19	BST	36	140.9500	XLON	1431221150248700
22/04/2026	16:16:24	BST	6	140.9500	XLON	1431221150248718
22/04/2026	16:16:43	BST	35	140.9500	XLON	1431221150248851
22/04/2026	16:17:03	BST	62	140.9000	XLON	1431221150249030
22/04/2026	16:17:25	BST	43	140.9000	XLON	1431221150249102
22/04/2026	16:17:25	BST	11	140.9000	XLON	1431221150249108
22/04/2026	16:18:19	BST	21	140.9500	XLON	1431221150249529
22/04/2026	16:18:19	BST	7	140.9500	XLON	1431221150249530
22/04/2026	16:18:21	BST	72	140.9000	XLON	1431221150249538
22/04/2026	16:18:21	BST	10	140.8000	XLON	1431221150249543
22/04/2026	16:18:21	BST	16	140.8000	XLON	1431221150249546
22/04/2026	16:18:46	BST	35	140.9000	XLON	1431221150249711
22/04/2026	16:19:12	BST	13	140.9000	XLON	1431221150249937
22/04/2026	16:19:12	BST	60	140.9000	XLON	1431221150249938
22/04/2026	16:19:44	BST	44	140.9500	XLON	1431221150250160
22/04/2026	16:20:05	BST	32	140.9500	XLON	1431221150250314
22/04/2026	16:20:07	BST	16	140.9000	XLON	1431221150250341
22/04/2026	16:20:07	BST	29	140.9000	XLON	1431221150250342
22/04/2026	16:20:55	BST	39	140.9000	XLON	1431221150250604
22/04/2026	16:20:55	BST	32	140.9000	XLON	1431221150250605
22/04/2026	16:20:55	BST	14	140.9000	XLON	1431221150250606
22/04/2026	16:20:55	BST	16	140.9000	XLON	1431221150250607
22/04/2026	16:21:13	BST	3	140.9500	XLON	1431221150250746
22/04/2026	16:21:25	BST	39	140.9500	XLON	1431221150250812
22/04/2026	16:21:25	BST	34	140.9500	XLON	1431221150250813
22/04/2026	16:21:25	BST	7	140.9500	XLON	1431221150250814
22/04/2026	16:21:25	BST	9	140.9500	XLON	1431221150250815
22/04/2026	16:21:35	BST	10	141.0000	XLON	1431221150250881
22/04/2026	16:21:35	BST	25	141.0000	XLON	1431221150250882
22/04/2026	16:21:51	BST	2	141.0500	XLON	1431221150250960
22/04/2026	16:21:51	BST	39	141.0500	XLON	1431221150250961
22/04/2026	16:22:12	BST	9	141.1500	XLON	1431221150251086
22/04/2026	16:22:12	BST	19	141.1500	XLON	1431221150251087
22/04/2026	16:22:12	BST	39	141.1500	XLON	1431221150251088
22/04/2026	16:22:18	BST	41	141.1000	XLON	1431221150251135
22/04/2026	16:22:52	BST	6	141.1000	XLON	1431221150251287

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/04/2026	16:22:55	BST	3	141.1000	XLON	1431221150251293
22/04/2026	16:23:04	BST	39	141.1000	XLON	1431221150251318
22/04/2026	16:23:04	BST	14	141.1000	XLON	1431221150251319
22/04/2026	16:23:10	BST	38	141.1000	XLON	1431221150251371
22/04/2026	16:23:48	BST	68	141.1000	XLON	1431221150251686
22/04/2026	16:24:27	BST	13	141.1000	XLON	1431221150251877
22/04/2026	16:24:27	BST	39	141.1000	XLON	1431221150251878
22/04/2026	16:24:27	BST	8	141.1000	XLON	1431221150251879
22/04/2026	16:24:28	BST	39	141.1000	XLON	1431221150251884
22/04/2026	16:24:28	BST	13	141.1000	XLON	1431221150251885
22/04/2026	16:24:28	BST	5	141.1000	XLON	1431221150251886
22/04/2026	16:24:28	BST	8	141.1000	XLON	1431221150251887
22/04/2026	16:24:44	BST	1	141.1000	XLON	1431221150251928
22/04/2026	16:24:44	BST	3	141.1000	XLON	1431221150251929
22/04/2026	16:24:44	BST	4	141.1000	XLON	1431221150251930
22/04/2026	16:24:44	BST	39	141.1000	XLON	1431221150251931
22/04/2026	16:24:44	BST	8	141.1000	XLON	1431221150251932
22/04/2026	16:25:04	BST	14	141.1000	XLON	1431221150252161
22/04/2026	16:25:04	BST	5	141.1000	XLON	1431221150252162
22/04/2026	16:25:04	BST	22	141.1000	XLON	1431221150252163
22/04/2026	16:25:09	BST	10	141.0000	XLON	1431221150252204
22/04/2026	16:25:09	BST	29	141.0000	XLON	1431221150252205
22/04/2026	16:25:32	BST	8	141.0000	XLON	1431221150252318
22/04/2026	16:25:32	BST	21	141.0000	XLON	1431221150252319
22/04/2026	16:25:32	BST	10	141.0000	XLON	1431221150252320
22/04/2026	16:25:44	BST	29	141.0000	XLON	1431221150252381
22/04/2026	16:25:44	BST	4	141.0000	XLON	1431221150252382
22/04/2026	16:25:44	BST	9	141.0000	XLON	1431221150252383
22/04/2026	16:25:44	BST	15	141.0000	XLON	1431221150252384
22/04/2026	16:26:00	BST	31	140.9000	XLON	1431221150252559
22/04/2026	16:26:03	BST	2	140.9000	XLON	1431221150252588
22/04/2026	16:26:17	BST	14	140.9000	XLON	1431221150252688
22/04/2026	16:26:17	BST	18	140.9000	XLON	1431221150252689
22/04/2026	16:26:24	BST	39	140.9000	XLON	1431221150252730
22/04/2026	16:26:36	BST	14	140.9000	XLON	1431221150252871
22/04/2026	16:26:40	BST	6	140.9000	XLON	1431221150252909
22/04/2026	16:26:48	BST	44	140.9000	XLON	1431221150252975
22/04/2026	16:26:48	BST	35	140.9000	XLON	1431221150252976
22/04/2026	16:27:14	BST	6	140.9000	XLON	1431221150253145
22/04/2026	16:27:14	BST	46	140.9000	XLON	1431221150253146
22/04/2026	16:27:34	BST	15	140.9000	XLON	1431221150253219
22/04/2026	16:27:34	BST	47	140.9000	XLON	1431221150253220
22/04/2026	16:27:54	BST	7	140.9000	XLON	1431221150253364
22/04/2026	16:27:54	BST	38	140.9000	XLON	1431221150253365
22/04/2026	16:27:54	BST	17	140.9000	XLON	1431221150253366
22/04/2026	16:27:54	BST	17	140.9000	XLON	1431221150253370
22/04/2026	16:27:54	BST	2	140.9000	XLON	1431221150253371
22/04/2026	16:28:37	BST	25	140.9000	XLON	1431221150253676