

Schedule of Purchases

Shares purchased: 30,000 (ISIN: GB00BHJYC057)

Date of purchases: 26 February 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	30,000				
Highest price paid (per ordinary share)	\$ 142.9500				
Lowest price paid (per ordinary share)	\$ 139.6000				
Volume weighted average price paid (per ordinary share)	\$ 141.5137				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	10:28:05	GMT	38	139.6500	XLON	1397230778997493
26/02/2026	10:29:17	GMT	12	139.6000	XLON	1397230778997731
26/02/2026	10:43:08	GMT	9	139.7000	XLON	1397230778999796
26/02/2026	10:46:24	GMT	57	139.9000	XLON	1397230779000133
26/02/2026	10:51:13	GMT	48	139.8500	XLON	1397230779000768
26/02/2026	10:57:18	GMT	49	139.8500	XLON	1397230779001524
26/02/2026	10:57:41	GMT	11	139.8500	XLON	1397230779001572
26/02/2026	11:02:40	GMT	33	140.0000	XLON	1397230779002128
26/02/2026	11:07:54	GMT	39	139.9500	XLON	1397230779002734
26/02/2026	11:12:34	GMT	58	140.1000	XLON	1397230779003280
26/02/2026	11:12:34	GMT	25	140.0500	XLON	1397230779003283
26/02/2026	11:12:34	GMT	26	140.0500	XLON	1397230779003284
26/02/2026	11:14:30	GMT	42	140.0000	XLON	1397230779003477
26/02/2026	11:14:30	GMT	32	139.9500	XLON	1397230779003480
26/02/2026	11:18:01	GMT	58	140.0500	XLON	1397230779003954
26/02/2026	11:18:47	GMT	53	140.0000	XLON	1397230779004054
26/02/2026	11:19:22	GMT	56	139.9500	XLON	1397230779004237
26/02/2026	11:20:33	GMT	54	139.9500	XLON	1397230779004375
26/02/2026	11:27:22	GMT	41	140.2000	XLON	1397230779005112
26/02/2026	11:27:24	GMT	49	140.2000	XLON	1397230779005124
26/02/2026	11:28:24	GMT	51	140.1500	XLON	1397230779005272
26/02/2026	11:29:25	GMT	42	140.1000	XLON	1397230779005366
26/02/2026	11:32:13	GMT	57	140.2500	XLON	1397230779005767
26/02/2026	11:32:13	GMT	44	140.2000	XLON	1397230779005769
26/02/2026	11:32:16	GMT	12	140.2000	XLON	1397230779005786
26/02/2026	11:32:17	GMT	24	140.1500	XLON	1397230779005789
26/02/2026	11:32:17	GMT	31	140.1500	XLON	1397230779005790
26/02/2026	11:33:02	GMT	37	140.1000	XLON	1397230779005861
26/02/2026	11:34:17	GMT	10	140.0500	XLON	1397230779005947
26/02/2026	11:34:32	GMT	41	140.0500	XLON	1397230779005953
26/02/2026	11:34:32	GMT	47	140.1500	XLON	1397230779005961

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	11:34:33	GMT	11	140.1000	XLON	1397230779005963
26/02/2026	11:35:09	GMT	46	140.1000	XLON	1397230779006029
26/02/2026	11:36:34	GMT	36	140.0500	XLON	1397230779006208
26/02/2026	11:38:59	GMT	44	140.1500	XLON	1397230779006393
26/02/2026	11:41:12	GMT	42	140.1500	XLON	1397230779006502
26/02/2026	11:42:13	GMT	41	140.1000	XLON	1397230779006587
26/02/2026	11:42:13	GMT	38	140.0500	XLON	1397230779006590
26/02/2026	11:43:54	GMT	32	140.2500	XLON	1397230779007042
26/02/2026	11:45:42	GMT	32	140.0000	XLON	1397230779007455
26/02/2026	11:54:17	GMT	54	140.0500	XLON	1397230779008367
26/02/2026	11:54:17	GMT	55	140.0000	XLON	1397230779008370
26/02/2026	11:56:59	GMT	52	140.0000	XLON	1397230779008826
26/02/2026	11:56:59	GMT	33	140.0000	XLON	1397230779008831
26/02/2026	12:00:31	GMT	34	140.0000	XLON	1397230779009183
26/02/2026	12:01:52	GMT	32	140.0000	XLON	1397230779009424
26/02/2026	12:01:52	GMT	38	140.0000	XLON	1397230779009429
26/02/2026	12:04:34	GMT	37	140.0500	XLON	1397230779009802
26/02/2026	12:06:08	GMT	38	140.0000	XLON	1397230779010010
26/02/2026	12:08:16	GMT	45	140.0000	XLON	1397230779010237
26/02/2026	12:11:06	GMT	33	140.0000	XLON	1397230779010606
26/02/2026	12:12:46	GMT	34	140.0000	XLON	1397230779010758
26/02/2026	12:15:15	GMT	36	140.0000	XLON	1397230779011394
26/02/2026	12:19:38	GMT	33	140.0000	XLON	1397230779011801
26/02/2026	12:23:09	GMT	5	139.9500	XLON	1397230779012048
26/02/2026	12:23:09	GMT	27	139.9500	XLON	1397230779012049
26/02/2026	12:27:18	GMT	36	140.2500	XLON	1397230779012509
26/02/2026	12:27:42	GMT	34	140.2000	XLON	1397230779012513
26/02/2026	12:35:22	GMT	48	140.2500	XLON	1397230779013295
26/02/2026	12:35:22	GMT	44	140.3000	XLON	1397230779013311
26/02/2026	12:35:22	GMT	41	140.2500	XLON	1397230779013313
26/02/2026	12:35:42	GMT	35	140.2000	XLON	1397230779013380
26/02/2026	12:35:51	GMT	35	140.1500	XLON	1397230779013414
26/02/2026	12:42:40	GMT	34	140.2000	XLON	1397230779014227
26/02/2026	12:57:13	GMT	18	140.1500	XLON	1397230779015561
26/02/2026	12:57:13	GMT	15	140.1500	XLON	1397230779015562
26/02/2026	13:03:32	GMT	51	140.2000	XLON	1397230779016621
26/02/2026	13:04:25	GMT	60	140.2500	XLON	1397230779016732
26/02/2026	13:05:05	GMT	60	140.2000	XLON	1397230779016823
26/02/2026	13:12:49	GMT	48	140.2000	XLON	1397230779017697
26/02/2026	13:14:49	GMT	50	140.2500	XLON	1397230779017995
26/02/2026	13:21:26	GMT	7	140.2000	XLON	1397230779018701
26/02/2026	13:21:27	GMT	33	140.2500	XLON	1397230779018719
26/02/2026	13:24:07	GMT	26	140.2000	XLON	1397230779019055
26/02/2026	13:25:51	GMT	48	140.2000	XLON	1397230779019388
26/02/2026	13:32:01	GMT	22	140.2500	XLON	1397230779020115
26/02/2026	13:32:43	GMT	6	140.2500	XLON	1397230779020192
26/02/2026	13:32:43	GMT	22	140.2500	XLON	1397230779020193
26/02/2026	13:32:43	GMT	32	140.2500	XLON	1397230779020194
26/02/2026	13:35:23	GMT	39	140.2000	XLON	1397230779020450
26/02/2026	13:42:23	GMT	59	140.1500	XLON	1397230779021257
26/02/2026	13:46:11	GMT	35	140.2500	XLON	1397230779021548
26/02/2026	13:46:11	GMT	20	140.2500	XLON	1397230779021552
26/02/2026	13:50:17	GMT	4	140.3000	XLON	1397230779021918
26/02/2026	13:50:17	GMT	9	140.3000	XLON	1397230779021919
26/02/2026	13:50:17	GMT	57	140.3000	XLON	1397230779021923
26/02/2026	13:50:17	GMT	58	140.2500	XLON	1397230779021924
26/02/2026	13:52:11	GMT	51	140.2500	XLON	1397230779022244

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	13:52:14	GMT	43	140.2500	XLON	1397230779022252
26/02/2026	13:52:38	GMT	42	140.3000	XLON	1397230779022361
26/02/2026	13:52:38	GMT	46	140.2500	XLON	1397230779022365
26/02/2026	13:52:38	GMT	54	140.2500	XLON	1397230779022372
26/02/2026	13:52:40	GMT	48	140.2500	XLON	1397230779022381
26/02/2026	13:52:40	GMT	44	140.2500	XLON	1397230779022386
26/02/2026	13:56:00	GMT	51	140.2500	XLON	1397230779022712
26/02/2026	13:56:16	GMT	54	140.2500	XLON	1397230779022718
26/02/2026	13:56:37	GMT	58	140.2500	XLON	1397230779022803
26/02/2026	14:02:40	GMT	59	140.2500	XLON	1397230779023522
26/02/2026	14:02:41	GMT	52	140.2500	XLON	1397230779023528
26/02/2026	14:02:57	GMT	56	140.2500	XLON	1397230779023551
26/02/2026	14:02:58	GMT	41	140.2500	XLON	1397230779023555
26/02/2026	14:03:01	GMT	37	140.2500	XLON	1397230779023578
26/02/2026	14:03:53	GMT	34	140.2500	XLON	1397230779023699
26/02/2026	14:06:16	GMT	33	140.1500	XLON	1397230779023958
26/02/2026	14:09:25	GMT	40	140.2500	XLON	1397230779024266
26/02/2026	14:09:26	GMT	35	140.2500	XLON	1397230779024280
26/02/2026	14:09:26	GMT	41	140.2500	XLON	1397230779024292
26/02/2026	14:11:57	GMT	42	140.2500	XLON	1397230779024492
26/02/2026	14:14:05	GMT	38	140.4000	XLON	1397230779024948
26/02/2026	14:20:07	GMT	45	140.2500	XLON	1397230779026081
26/02/2026	14:20:07	GMT	32	140.2500	XLON	1397230779026089
26/02/2026	14:20:33	GMT	34	140.2500	XLON	1397230779026164
26/02/2026	14:21:16	GMT	47	140.2500	XLON	1397230779026277
26/02/2026	14:23:26	GMT	32	140.2500	XLON	1397230779026660
26/02/2026	14:23:41	GMT	33	140.3000	XLON	1397230779026777
26/02/2026	14:24:44	GMT	42	140.2500	XLON	1397230779026941
26/02/2026	14:27:05	GMT	43	140.3000	XLON	1397230779027246
26/02/2026	14:30:21	GMT	32	140.2500	XLON	1397230779027694
26/02/2026	14:30:32	GMT	32	140.2500	XLON	1397230779027779
26/02/2026	14:30:32	GMT	34	140.2500	XLON	1397230779027788
26/02/2026	14:31:45	GMT	33	140.2500	XLON	1397230779027962
26/02/2026	14:32:34	GMT	44	140.3000	XLON	1397230779028157
26/02/2026	14:34:57	GMT	38	140.2500	XLON	1397230779028618
26/02/2026	14:35:29	GMT	33	140.2500	XLON	1397230779028757
26/02/2026	14:36:25	GMT	57	140.2500	XLON	1397230779028921
26/02/2026	14:38:42	GMT	34	140.3000	XLON	1397230779029263
26/02/2026	14:38:42	GMT	33	140.2500	XLON	1397230779029267
26/02/2026	14:40:50	GMT	33	140.3000	XLON	1397230779029589
26/02/2026	14:41:58	GMT	54	140.2500	XLON	1397230779029742
26/02/2026	14:43:13	GMT	37	140.8000	XLON	1397230779030065
26/02/2026	14:43:13	GMT	35	140.7500	XLON	1397230779030069
26/02/2026	14:46:14	GMT	40	140.7500	XLON	1397230779030852
26/02/2026	14:46:42	GMT	32	140.7500	XLON	1397230779030876
26/02/2026	14:48:11	GMT	34	140.6500	XLON	1397230779031244
26/02/2026	14:59:05	GMT	45	140.7500	XLON	1397230779033218
26/02/2026	14:59:18	GMT	8	140.7500	XLON	1397230779033246
26/02/2026	14:59:18	GMT	1	140.7500	XLON	1397230779033247
26/02/2026	14:59:18	GMT	1	140.7500	XLON	1397230779033248
26/02/2026	14:59:18	GMT	49	140.7500	XLON	1397230779033249
26/02/2026	15:01:25	GMT	36	140.7000	XLON	1397230779033594
26/02/2026	15:01:35	GMT	3	140.6500	XLON	1397230779033622
26/02/2026	15:01:35	GMT	44	140.6500	XLON	1397230779033623
26/02/2026	15:02:51	GMT	1	140.6000	XLON	1397230779033832
26/02/2026	15:02:51	GMT	1	140.6000	XLON	1397230779033833
26/02/2026	15:02:51	GMT	44	140.6000	XLON	1397230779033834

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	15:04:48	GMT	38	140.6500	XLON	1397230779034059
26/02/2026	15:04:53	GMT	33	140.6000	XLON	1397230779034060
26/02/2026	15:13:10	GMT	48	140.6000	XLON	1397230779035182
26/02/2026	15:13:10	GMT	37	140.6500	XLON	1397230779035185
26/02/2026	15:13:10	GMT	39	140.6500	XLON	1397230779035186
26/02/2026	15:16:50	GMT	2	140.6000	XLON	1397230779035860
26/02/2026	15:16:50	GMT	36	140.6000	XLON	1397230779035861
26/02/2026	15:16:50	GMT	60	140.6000	XLON	1397230779035863
26/02/2026	15:16:50	GMT	16	140.6500	XLON	1397230779035864
26/02/2026	15:22:01	GMT	60	140.7500	XLON	1397230779036519
26/02/2026	15:22:01	GMT	37	140.7500	XLON	1397230779036520
26/02/2026	15:22:01	GMT	22	140.7500	XLON	1397230779036521
26/02/2026	15:22:33	GMT	41	140.7000	XLON	1397230779036612
26/02/2026	15:22:33	GMT	37	140.7000	XLON	1397230779036618
26/02/2026	15:22:33	GMT	21	140.7000	XLON	1397230779036619
26/02/2026	15:22:54	GMT	46	140.6500	XLON	1397230779036655
26/02/2026	15:22:58	GMT	51	140.6000	XLON	1397230779036658
26/02/2026	15:23:43	GMT	37	140.6000	XLON	1397230779036741
26/02/2026	15:23:43	GMT	9	140.6000	XLON	1397230779036742
26/02/2026	15:25:01	GMT	34	140.5500	XLON	1397230779036964
26/02/2026	15:25:01	GMT	49	140.5000	XLON	1397230779036966
26/02/2026	15:29:17	GMT	42	140.4500	XLON	1397230779037804
26/02/2026	15:29:17	GMT	37	140.4000	XLON	1397230779037806
26/02/2026	15:29:44	GMT	49	140.5000	XLON	1397230779037936
26/02/2026	15:29:52	GMT	25	140.5500	XLON	1397230779037977
26/02/2026	15:29:59	GMT	33	140.7500	XLON	1397230779038035
26/02/2026	15:29:59	GMT	46	140.7500	XLON	1397230779038036
26/02/2026	15:30:03	GMT	24	140.7000	XLON	1397230779038268
26/02/2026	15:30:03	GMT	4	140.7000	XLON	1397230779038269
26/02/2026	15:30:03	GMT	8	140.7500	XLON	1397230779038275
26/02/2026	15:30:03	GMT	32	140.7500	XLON	1397230779038276
26/02/2026	15:30:05	GMT	36	140.7500	XLON	1397230779038329
26/02/2026	15:30:11	GMT	38	140.7500	XLON	1397230779038434
26/02/2026	15:30:15	GMT	43	140.7500	XLON	1397230779038475
26/02/2026	15:30:15	GMT	56	140.8500	XLON	1397230779038484
26/02/2026	15:30:15	GMT	57	140.8000	XLON	1397230779038486
26/02/2026	15:30:15	GMT	34	140.7500	XLON	1397230779038487
26/02/2026	15:30:21	GMT	54	140.7500	XLON	1397230779038548
26/02/2026	15:30:23	GMT	51	140.7000	XLON	1397230779038576
26/02/2026	15:30:23	GMT	35	140.7500	XLON	1397230779038588
26/02/2026	15:30:30	GMT	47	140.9000	XLON	1397230779038664
26/02/2026	15:30:30	GMT	35	140.8500	XLON	1397230779038667
26/02/2026	15:30:30	GMT	53	140.8000	XLON	1397230779038670
26/02/2026	15:30:30	GMT	56	140.7500	XLON	1397230779038674
26/02/2026	15:30:31	GMT	38	140.8000	XLON	1397230779038703
26/02/2026	15:30:31	GMT	45	140.7500	XLON	1397230779038707
26/02/2026	15:30:32	GMT	32	140.7500	XLON	1397230779038738
26/02/2026	15:30:35	GMT	36	140.8000	XLON	1397230779038769
26/02/2026	15:30:35	GMT	59	140.7500	XLON	1397230779038770
26/02/2026	15:30:40	GMT	35	140.7500	XLON	1397230779038895
26/02/2026	15:31:03	GMT	59	140.8500	XLON	1397230779039171
26/02/2026	15:31:03	GMT	48	140.8000	XLON	1397230779039174
26/02/2026	15:31:03	GMT	34	140.7500	XLON	1397230779039176
26/02/2026	15:31:16	GMT	47	140.8000	XLON	1397230779039410
26/02/2026	15:31:16	GMT	43	140.7500	XLON	1397230779039414
26/02/2026	15:31:30	GMT	33	140.7500	XLON	1397230779039572
26/02/2026	15:31:30	GMT	38	140.8000	XLON	1397230779039582

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	15:31:30	GMT	33	140.7500	XLON	1397230779039595
26/02/2026	15:31:49	GMT	33	140.8500	XLON	1397230779039871
26/02/2026	15:31:49	GMT	36	140.8000	XLON	1397230779039876
26/02/2026	15:31:49	GMT	51	140.7500	XLON	1397230779039884
26/02/2026	15:31:55	GMT	41	140.7500	XLON	1397230779039929
26/02/2026	15:32:03	GMT	44	140.7500	XLON	1397230779040039
26/02/2026	15:32:06	GMT	34	140.7500	XLON	1397230779040136
26/02/2026	15:32:14	GMT	46	140.7500	XLON	1397230779040235
26/02/2026	15:32:19	GMT	44	141.7000	XLON	1397230779040378
26/02/2026	15:33:21	GMT	51	141.8500	XLON	1397230779040905
26/02/2026	15:33:22	GMT	47	141.8000	XLON	1397230779040907
26/02/2026	15:34:00	GMT	52	142.0500	XLON	1397230779041211
26/02/2026	15:34:06	GMT	58	142.0000	XLON	1397230779041282
26/02/2026	15:34:06	GMT	7	141.9500	XLON	1397230779041283
26/02/2026	15:34:06	GMT	38	141.9500	XLON	1397230779041284
26/02/2026	15:35:03	GMT	50	142.2500	XLON	1397230779041763
26/02/2026	15:35:12	GMT	34	142.2000	XLON	1397230779041833
26/02/2026	15:35:12	GMT	47	142.2000	XLON	1397230779041834
26/02/2026	15:35:13	GMT	42	142.1500	XLON	1397230779041871
26/02/2026	15:35:13	GMT	25	142.1500	XLON	1397230779041873
26/02/2026	15:35:13	GMT	22	142.1500	XLON	1397230779041874
26/02/2026	15:35:13	GMT	26	142.1500	XLON	1397230779041875
26/02/2026	15:35:16	GMT	52	142.1000	XLON	1397230779041922
26/02/2026	15:35:18	GMT	60	142.0500	XLON	1397230779041929
26/02/2026	15:35:18	GMT	50	142.0000	XLON	1397230779041930
26/02/2026	15:35:30	GMT	22	142.1500	XLON	1397230779042078
26/02/2026	15:35:30	GMT	32	142.1500	XLON	1397230779042079
26/02/2026	15:35:30	GMT	34	142.1000	XLON	1397230779042080
26/02/2026	15:35:30	GMT	54	142.0500	XLON	1397230779042082
26/02/2026	15:35:51	GMT	6	142.3500	XLON	1397230779042241
26/02/2026	15:35:51	GMT	52	142.3500	XLON	1397230779042242
26/02/2026	15:36:12	GMT	38	142.3000	XLON	1397230779042451
26/02/2026	15:36:12	GMT	49	142.2500	XLON	1397230779042452
26/02/2026	15:36:20	GMT	52	142.2000	XLON	1397230779042493
26/02/2026	15:36:57	GMT	52	142.4000	XLON	1397230779042711
26/02/2026	15:36:58	GMT	41	142.3500	XLON	1397230779042735
26/02/2026	15:37:32	GMT	33	142.4500	XLON	1397230779043127
26/02/2026	15:37:36	GMT	34	142.4000	XLON	1397230779043139
26/02/2026	15:37:36	GMT	54	142.3500	XLON	1397230779043140
26/02/2026	15:37:41	GMT	49	142.3000	XLON	1397230779043185
26/02/2026	15:37:41	GMT	51	142.2500	XLON	1397230779043188
26/02/2026	15:37:41	GMT	47	142.2000	XLON	1397230779043191
26/02/2026	15:38:17	GMT	55	142.2500	XLON	1397230779043494
26/02/2026	15:38:17	GMT	39	142.2000	XLON	1397230779043496
26/02/2026	15:39:07	GMT	33	142.6000	XLON	1397230779043938
26/02/2026	15:39:07	GMT	35	142.6500	XLON	1397230779043939
26/02/2026	15:39:07	GMT	10	142.6500	XLON	1397230779043940
26/02/2026	15:39:24	GMT	35	142.7000	XLON	1397230779044078
26/02/2026	15:39:24	GMT	34	142.6500	XLON	1397230779044080
26/02/2026	15:39:33	GMT	60	142.8000	XLON	1397230779044171
26/02/2026	15:39:48	GMT	60	142.7500	XLON	1397230779044239
26/02/2026	15:40:02	GMT	54	142.7000	XLON	1397230779044322
26/02/2026	15:40:02	GMT	52	142.6500	XLON	1397230779044325
26/02/2026	15:40:11	GMT	47	142.6000	XLON	1397230779044406
26/02/2026	15:40:11	GMT	60	142.5500	XLON	1397230779044408
26/02/2026	15:40:53	GMT	3	142.8500	XLON	1397230779044600
26/02/2026	15:40:53	GMT	41	142.8500	XLON	1397230779044601

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	15:40:53	GMT	50	142.8000	XLON	1397230779044609
26/02/2026	15:41:01	GMT	60	142.8000	XLON	1397230779044650
26/02/2026	15:41:19	GMT	46	142.9500	XLON	1397230779044839
26/02/2026	15:41:20	GMT	44	142.9000	XLON	1397230779044840
26/02/2026	15:41:20	GMT	52	142.8500	XLON	1397230779044842
26/02/2026	15:41:23	GMT	40	142.8500	XLON	1397230779044857
26/02/2026	15:41:33	GMT	52	142.8000	XLON	1397230779044896
26/02/2026	15:41:33	GMT	12	142.7500	XLON	1397230779044900
26/02/2026	15:41:33	GMT	20	142.7500	XLON	1397230779044901
26/02/2026	15:42:10	GMT	51	142.7500	XLON	1397230779045065
26/02/2026	15:42:27	GMT	58	142.7000	XLON	1397230779045123
26/02/2026	15:42:27	GMT	55	142.6500	XLON	1397230779045125
26/02/2026	15:42:30	GMT	51	142.6000	XLON	1397230779045168
26/02/2026	15:42:30	GMT	58	142.5500	XLON	1397230779045170
26/02/2026	15:43:01	GMT	45	142.7000	XLON	1397230779045429
26/02/2026	15:44:09	GMT	44	142.7500	XLON	1397230779046026
26/02/2026	15:44:09	GMT	55	142.7000	XLON	1397230779046027
26/02/2026	15:44:21	GMT	57	142.6500	XLON	1397230779046074
26/02/2026	15:44:43	GMT	36	142.7000	XLON	1397230779046198
26/02/2026	15:44:43	GMT	46	142.7500	XLON	1397230779046227
26/02/2026	15:44:44	GMT	57	142.7000	XLON	1397230779046246
26/02/2026	15:44:53	GMT	59	142.6500	XLON	1397230779046374
26/02/2026	15:44:53	GMT	60	142.6000	XLON	1397230779046375
26/02/2026	15:45:07	GMT	55	142.5500	XLON	1397230779046462
26/02/2026	15:45:22	GMT	45	142.5500	XLON	1397230779046688
26/02/2026	15:45:31	GMT	59	142.5000	XLON	1397230779046778
26/02/2026	15:45:45	GMT	56	142.4500	XLON	1397230779046873
26/02/2026	15:45:45	GMT	49	142.4000	XLON	1397230779046875
26/02/2026	15:45:52	GMT	59	142.3500	XLON	1397230779046912
26/02/2026	15:46:53	GMT	52	142.3500	XLON	1397230779047275
26/02/2026	15:46:57	GMT	49	142.3000	XLON	1397230779047289
26/02/2026	15:46:57	GMT	41	142.2500	XLON	1397230779047292
26/02/2026	15:46:57	GMT	13	142.2500	XLON	1397230779047293
26/02/2026	15:47:18	GMT	47	142.2000	XLON	1397230779047450
26/02/2026	15:47:28	GMT	51	142.3500	XLON	1397230779047520
26/02/2026	15:48:18	GMT	60	142.3500	XLON	1397230779047829
26/02/2026	15:48:34	GMT	38	142.4500	XLON	1397230779047900
26/02/2026	15:48:40	GMT	34	142.4000	XLON	1397230779047905
26/02/2026	15:48:55	GMT	57	142.5000	XLON	1397230779048029
26/02/2026	15:48:58	GMT	59	142.4500	XLON	1397230779048040
26/02/2026	15:49:02	GMT	35	142.5000	XLON	1397230779048110
26/02/2026	15:49:09	GMT	10	142.5000	XLON	1397230779048147
26/02/2026	15:49:09	GMT	47	142.4500	XLON	1397230779048150
26/02/2026	15:49:11	GMT	41	142.4500	XLON	1397230779048158
26/02/2026	15:49:18	GMT	33	142.4000	XLON	1397230779048179
26/02/2026	15:49:18	GMT	9	142.4000	XLON	1397230779048180
26/02/2026	15:49:18	GMT	5	142.3500	XLON	1397230779048186
26/02/2026	15:49:18	GMT	29	142.3500	XLON	1397230779048187
26/02/2026	15:49:34	GMT	39	142.4500	XLON	1397230779048259
26/02/2026	15:49:36	GMT	40	142.4000	XLON	1397230779048280
26/02/2026	15:49:38	GMT	50	142.4000	XLON	1397230779048303
26/02/2026	15:49:47	GMT	37	142.4000	XLON	1397230779048347
26/02/2026	15:50:30	GMT	42	142.5000	XLON	1397230779048605
26/02/2026	15:50:45	GMT	33	142.4500	XLON	1397230779048677
26/02/2026	15:50:45	GMT	14	142.4500	XLON	1397230779048678
26/02/2026	15:50:49	GMT	52	142.4000	XLON	1397230779048699
26/02/2026	15:51:05	GMT	53	142.3500	XLON	1397230779048828

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	15:51:06	GMT	42	142.3000	XLON	1397230779048834
26/02/2026	15:51:18	GMT	40	142.5000	XLON	1397230779048943
26/02/2026	15:51:18	GMT	23	142.4500	XLON	1397230779048945
26/02/2026	15:51:18	GMT	24	142.4500	XLON	1397230779048946
26/02/2026	15:51:24	GMT	38	142.4500	XLON	1397230779048993
26/02/2026	15:51:36	GMT	32	142.4500	XLON	1397230779049098
26/02/2026	15:52:31	GMT	45	142.5500	XLON	1397230779049412
26/02/2026	15:52:31	GMT	49	142.5000	XLON	1397230779049414
26/02/2026	15:52:31	GMT	1	142.5000	XLON	1397230779049415
26/02/2026	15:52:41	GMT	47	142.4500	XLON	1397230779049474
26/02/2026	15:52:56	GMT	23	142.4500	XLON	1397230779049536
26/02/2026	15:52:56	GMT	15	142.4500	XLON	1397230779049537
26/02/2026	15:52:57	GMT	36	142.4000	XLON	1397230779049540
26/02/2026	15:53:01	GMT	32	142.4000	XLON	1397230779049592
26/02/2026	15:53:14	GMT	17	142.2500	XLON	1397230779049703
26/02/2026	15:53:14	GMT	37	142.2500	XLON	1397230779049704
26/02/2026	15:54:01	GMT	21	142.1000	XLON	1397230779049927
26/02/2026	15:54:01	GMT	11	142.1000	XLON	1397230779049928
26/02/2026	15:54:02	GMT	46	142.0500	XLON	1397230779049935
26/02/2026	15:54:02	GMT	33	142.0000	XLON	1397230779049937
26/02/2026	15:54:08	GMT	32	142.1000	XLON	1397230779049979
26/02/2026	15:54:30	GMT	43	141.9500	XLON	1397230779050046
26/02/2026	15:55:20	GMT	29	142.0000	XLON	1397230779050232
26/02/2026	15:55:35	GMT	3	142.0000	XLON	1397230779050265
26/02/2026	15:56:06	GMT	53	142.0500	XLON	1397230779050399
26/02/2026	15:56:26	GMT	43	142.1000	XLON	1397230779050472
26/02/2026	15:56:27	GMT	47	142.0500	XLON	1397230779050476
26/02/2026	15:56:27	GMT	42	142.0000	XLON	1397230779050477
26/02/2026	15:57:17	GMT	35	142.1000	XLON	1397230779050655
26/02/2026	15:57:30	GMT	11	142.1000	XLON	1397230779050696
26/02/2026	15:57:34	GMT	37	142.0500	XLON	1397230779050724
26/02/2026	15:58:10	GMT	53	142.1000	XLON	1397230779050884
26/02/2026	15:59:41	GMT	9	142.1000	XLON	1397230779051179
26/02/2026	15:59:41	GMT	42	142.1000	XLON	1397230779051180
26/02/2026	15:59:41	GMT	32	142.0500	XLON	1397230779051182
26/02/2026	15:59:47	GMT	33	142.0000	XLON	1397230779051199
26/02/2026	15:59:48	GMT	44	141.9500	XLON	1397230779051207
26/02/2026	16:00:30	GMT	38	142.0000	XLON	1397230779051507
26/02/2026	16:00:32	GMT	47	141.9500	XLON	1397230779051534
26/02/2026	16:00:36	GMT	54	141.9000	XLON	1397230779051550
26/02/2026	16:00:36	GMT	57	141.8500	XLON	1397230779051556
26/02/2026	16:00:36	GMT	41	141.8000	XLON	1397230779051559
26/02/2026	16:00:36	GMT	52	141.7500	XLON	1397230779051572
26/02/2026	16:01:06	GMT	43	141.7500	XLON	1397230779051715
26/02/2026	16:01:06	GMT	40	141.7000	XLON	1397230779051718
26/02/2026	16:01:06	GMT	59	141.6500	XLON	1397230779051725
26/02/2026	16:01:14	GMT	37	141.6500	XLON	1397230779051882
26/02/2026	16:01:16	GMT	51	141.6000	XLON	1397230779051889
26/02/2026	16:01:45	GMT	43	141.7000	XLON	1397230779052076
26/02/2026	16:02:16	GMT	2	141.7000	XLON	1397230779052410
26/02/2026	16:02:16	GMT	57	141.7000	XLON	1397230779052411
26/02/2026	16:02:23	GMT	53	141.6500	XLON	1397230779052424
26/02/2026	16:02:37	GMT	56	141.6000	XLON	1397230779052474
26/02/2026	16:02:39	GMT	50	141.5500	XLON	1397230779052478
26/02/2026	16:02:46	GMT	6	141.5000	XLON	1397230779052546
26/02/2026	16:02:46	GMT	49	141.5000	XLON	1397230779052547
26/02/2026	16:02:53	GMT	36	141.4500	XLON	1397230779052580

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	16:03:09	GMT	9	141.6000	XLON	1397230779052665
26/02/2026	16:03:09	GMT	41	141.6000	XLON	1397230779052666
26/02/2026	16:03:09	GMT	6	141.6000	XLON	1397230779052667
26/02/2026	16:03:10	GMT	37	141.6000	XLON	1397230779052683
26/02/2026	16:03:14	GMT	32	141.6000	XLON	1397230779052805
26/02/2026	16:03:34	GMT	32	141.5000	XLON	1397230779052908
26/02/2026	16:03:39	GMT	32	141.5500	XLON	1397230779052959
26/02/2026	16:03:57	GMT	35	141.6000	XLON	1397230779053282
26/02/2026	16:04:02	GMT	23	141.5500	XLON	1397230779053309
26/02/2026	16:04:32	GMT	32	141.5000	XLON	1397230779053507
26/02/2026	16:04:32	GMT	38	141.5500	XLON	1397230779053541
26/02/2026	16:04:33	GMT	36	141.5500	XLON	1397230779053549
26/02/2026	16:04:55	GMT	33	141.5500	XLON	1397230779053719
26/02/2026	16:04:56	GMT	9	141.5000	XLON	1397230779053757
26/02/2026	16:04:56	GMT	25	141.5000	XLON	1397230779053758
26/02/2026	16:05:10	GMT	39	141.5000	XLON	1397230779053864
26/02/2026	16:05:23	GMT	36	141.4500	XLON	1397230779053970
26/02/2026	16:05:59	GMT	24	141.5500	XLON	1397230779054254
26/02/2026	16:05:59	GMT	12	141.5500	XLON	1397230779054255
26/02/2026	16:06:13	GMT	39	141.5500	XLON	1397230779054459
26/02/2026	16:06:13	GMT	1	141.5500	XLON	1397230779054460
26/02/2026	16:06:13	GMT	32	141.5500	XLON	1397230779054477
26/02/2026	16:06:26	GMT	55	141.4500	XLON	1397230779054550
26/02/2026	16:06:36	GMT	33	141.4500	XLON	1397230779054599
26/02/2026	16:06:54	GMT	23	141.4500	XLON	1397230779054831
26/02/2026	16:06:54	GMT	19	141.4500	XLON	1397230779054832
26/02/2026	16:07:03	GMT	35	141.5500	XLON	1397230779055004
26/02/2026	16:07:54	GMT	32	141.4500	XLON	1397230779055535
26/02/2026	16:07:54	GMT	35	141.4500	XLON	1397230779055547
26/02/2026	16:07:54	GMT	17	141.4500	XLON	1397230779055548
26/02/2026	16:07:54	GMT	41	141.4500	XLON	1397230779055563
26/02/2026	16:07:54	GMT	2	141.4500	XLON	1397230779055564
26/02/2026	16:08:42	GMT	32	141.7000	XLON	1397230779055963
26/02/2026	16:08:44	GMT	50	141.6500	XLON	1397230779055982
26/02/2026	16:09:10	GMT	38	141.6000	XLON	1397230779056162
26/02/2026	16:09:10	GMT	58	141.6000	XLON	1397230779056174
26/02/2026	16:11:09	GMT	53	141.7500	XLON	1397230779056784
26/02/2026	16:11:09	GMT	2	141.7000	XLON	1397230779056787
26/02/2026	16:12:08	GMT	44	141.7500	XLON	1397230779057142
26/02/2026	16:12:19	GMT	36	141.7000	XLON	1397230779057175
26/02/2026	16:12:19	GMT	36	141.6500	XLON	1397230779057179
26/02/2026	16:12:20	GMT	60	141.7500	XLON	1397230779057194
26/02/2026	16:12:20	GMT	39	141.7000	XLON	1397230779057195
26/02/2026	16:12:20	GMT	45	141.6500	XLON	1397230779057198
26/02/2026	16:12:35	GMT	45	141.6000	XLON	1397230779057281
26/02/2026	16:12:35	GMT	24	141.5500	XLON	1397230779057286
26/02/2026	16:12:35	GMT	25	141.5500	XLON	1397230779057287
26/02/2026	16:12:41	GMT	44	141.6000	XLON	1397230779057321
26/02/2026	16:13:01	GMT	44	141.6500	XLON	1397230779057424
26/02/2026	16:13:37	GMT	56	141.7500	XLON	1397230779057689
26/02/2026	16:13:57	GMT	41	141.7000	XLON	1397230779057758
26/02/2026	16:13:57	GMT	58	141.7500	XLON	1397230779057776
26/02/2026	16:13:57	GMT	1	141.7500	XLON	1397230779057777
26/02/2026	16:14:22	GMT	56	141.8000	XLON	1397230779057957
26/02/2026	16:15:03	GMT	16	141.7500	XLON	1397230779058180
26/02/2026	16:15:03	GMT	41	141.8000	XLON	1397230779058181
26/02/2026	16:15:03	GMT	26	141.7500	XLON	1397230779058182

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	16:15:10	GMT	41	141.8500	XLON	1397230779058217
26/02/2026	16:15:10	GMT	54	141.8000	XLON	1397230779058219
26/02/2026	16:15:22	GMT	50	141.7500	XLON	1397230779058341
26/02/2026	16:15:27	GMT	22	141.7000	XLON	1397230779058401
26/02/2026	16:15:27	GMT	19	141.7000	XLON	1397230779058402
26/02/2026	16:16:12	GMT	13	141.7000	XLON	1397230779058649
26/02/2026	16:16:12	GMT	1	141.7000	XLON	1397230779058650
26/02/2026	16:16:12	GMT	23	141.7000	XLON	1397230779058651
26/02/2026	16:16:30	GMT	37	141.7500	XLON	1397230779058776
26/02/2026	16:17:01	GMT	33	141.7000	XLON	1397230779058937
26/02/2026	16:18:14	GMT	42	141.7500	XLON	1397230779059388
26/02/2026	16:18:14	GMT	5	141.7000	XLON	1397230779059390
26/02/2026	16:18:30	GMT	40	141.6500	XLON	1397230779059480
26/02/2026	16:18:43	GMT	48	141.6500	XLON	1397230779059544
26/02/2026	16:18:51	GMT	46	141.6000	XLON	1397230779059631
26/02/2026	16:18:51	GMT	39	141.5500	XLON	1397230779059633
26/02/2026	16:19:52	GMT	45	141.6000	XLON	1397230779059940
26/02/2026	16:19:52	GMT	30	141.5500	XLON	1397230779059944
26/02/2026	16:19:52	GMT	26	141.5500	XLON	1397230779059945
26/02/2026	16:20:34	GMT	54	141.6000	XLON	1397230779060121
26/02/2026	16:21:01	GMT	53	141.5500	XLON	1397230779060198
26/02/2026	16:21:56	GMT	20	141.5000	XLON	1397230779060447
26/02/2026	16:21:56	GMT	15	141.5000	XLON	1397230779060448
26/02/2026	16:22:42	GMT	38	141.5000	XLON	1397230779060707
26/02/2026	16:22:42	GMT	32	141.5500	XLON	1397230779060724
26/02/2026	16:22:42	GMT	37	141.5500	XLON	1397230779060738
26/02/2026	16:23:18	GMT	29	141.6000	XLON	1397230779060884
26/02/2026	16:23:18	GMT	29	141.6000	XLON	1397230779060885
26/02/2026	16:23:43	GMT	35	141.7000	XLON	1397230779060969
26/02/2026	16:23:43	GMT	30	141.7000	XLON	1397230779060970
26/02/2026	16:23:43	GMT	11	141.7000	XLON	1397230779060971
26/02/2026	16:24:03	GMT	4	141.7000	XLON	1397230779061038
26/02/2026	16:24:03	GMT	5	141.7000	XLON	1397230779061039
26/02/2026	16:24:03	GMT	6	141.7000	XLON	1397230779061040
26/02/2026	16:24:14	GMT	3	141.7000	XLON	1397230779061077
26/02/2026	16:24:14	GMT	5	141.7000	XLON	1397230779061085
26/02/2026	16:24:16	GMT	15	141.7000	XLON	1397230779061091
26/02/2026	16:24:32	GMT	64	141.7000	XLON	1397230779061176
26/02/2026	16:24:32	GMT	12	141.7000	XLON	1397230779061177
26/02/2026	16:24:32	GMT	58	141.6500	XLON	1397230779061179
26/02/2026	16:24:32	GMT	48	141.6000	XLON	1397230779061185
26/02/2026	16:25:08	GMT	49	141.6500	XLON	1397230779061363
26/02/2026	16:25:16	GMT	45	141.6000	XLON	1397230779061467
26/02/2026	16:25:52	GMT	37	141.5500	XLON	1397230779061773
26/02/2026	16:26:30	GMT	34	141.6500	XLON	1397230779061967
26/02/2026	16:27:02	GMT	70	141.6500	XLON	1397230779062196
26/02/2026	16:28:21	GMT	64	141.7000	XLON	1397230779062636
26/02/2026	16:28:21	GMT	12	141.7000	XLON	1397230779062637
26/02/2026	16:28:21	GMT	64	141.7000	XLON	1397230779062663
26/02/2026	16:28:21	GMT	12	141.7000	XLON	1397230779062664
26/02/2026	16:28:21	GMT	43	141.7000	XLON	1397230779062671
26/02/2026	16:28:21	GMT	33	141.7000	XLON	1397230779062672
26/02/2026	16:28:22	GMT	57	141.7000	XLON	1397230779062677
26/02/2026	16:28:29	GMT	34	141.6500	XLON	1397230779062751
26/02/2026	16:28:29	GMT	38	141.6000	XLON	1397230779062757
26/02/2026	16:28:29	GMT	11	141.5500	XLON	1397230779062769
26/02/2026	16:28:29	GMT	37	141.5500	XLON	1397230779062770

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	16:28:32	GMT	38	141.5000	XLON	1397230779062791
26/02/2026	16:31:29	GMT	63	141.7000	XLON	1397230779063571
26/02/2026	16:31:29	GMT	13	141.7000	XLON	1397230779063572
26/02/2026	16:31:29	GMT	64	141.7000	XLON	1397230779063573
26/02/2026	16:31:29	GMT	12	141.7000	XLON	1397230779063574
26/02/2026	16:31:29	GMT	64	141.7000	XLON	1397230779063575
26/02/2026	16:31:29	GMT	12	141.7000	XLON	1397230779063576
26/02/2026	16:31:30	GMT	64	141.7000	XLON	1397230779063581
26/02/2026	16:31:30	GMT	12	141.7000	XLON	1397230779063582
26/02/2026	16:31:31	GMT	21	141.6000	XLON	1397230779063600
26/02/2026	16:31:31	GMT	8	141.6000	XLON	1397230779063601
26/02/2026	16:31:31	GMT	12	141.6000	XLON	1397230779063602
26/02/2026	16:31:31	GMT	7	141.6000	XLON	1397230779063603
26/02/2026	16:31:50	GMT	42	141.6000	XLON	1397230779063737
26/02/2026	16:32:30	GMT	43	141.6000	XLON	1397230779063967
26/02/2026	16:32:30	GMT	35	141.7000	XLON	1397230779063975
26/02/2026	16:32:30	GMT	58	141.6000	XLON	1397230779063987
26/02/2026	16:33:00	GMT	35	141.6000	XLON	1397230779064088
26/02/2026	16:34:00	GMT	56	141.6000	XLON	1397230779064412
26/02/2026	16:34:19	GMT	35	141.6000	XLON	1397230779064538
26/02/2026	16:34:28	GMT	49	141.6000	XLON	1397230779064615
26/02/2026	16:34:40	GMT	59	141.6000	XLON	1397230779064661
26/02/2026	16:35:05	GMT	52	141.6000	XLON	1397230779064804
26/02/2026	16:35:13	GMT	5	141.6500	XLON	1397230779064863
26/02/2026	16:35:13	GMT	36	141.6500	XLON	1397230779064864
26/02/2026	16:35:13	GMT	27	141.6000	XLON	1397230779064874
26/02/2026	16:35:13	GMT	25	141.6000	XLON	1397230779064875
26/02/2026	16:35:38	GMT	64	141.7000	XLON	1397230779065035
26/02/2026	16:35:38	GMT	12	141.7000	XLON	1397230779065036
26/02/2026	16:35:45	GMT	29	141.6000	XLON	1397230779065054
26/02/2026	16:35:45	GMT	13	141.6000	XLON	1397230779065055
26/02/2026	16:36:43	GMT	64	141.7000	XLON	1397230779065398
26/02/2026	16:36:43	GMT	12	141.7000	XLON	1397230779065399
26/02/2026	16:36:47	GMT	60	141.6500	XLON	1397230779065454
26/02/2026	16:36:48	GMT	33	141.6000	XLON	1397230779065461
26/02/2026	16:36:49	GMT	46	141.6500	XLON	1397230779065466
26/02/2026	16:36:49	GMT	6	141.6000	XLON	1397230779065468
26/02/2026	16:36:49	GMT	5	141.6000	XLON	1397230779065469
26/02/2026	16:36:50	GMT	57	141.6500	XLON	1397230779065475
26/02/2026	16:36:50	GMT	10	141.6000	XLON	1397230779065479
26/02/2026	16:36:50	GMT	28	141.6000	XLON	1397230779065480
26/02/2026	16:36:52	GMT	46	141.6000	XLON	1397230779065496
26/02/2026	16:37:36	GMT	17	141.6000	XLON	1397230779065768
26/02/2026	16:37:36	GMT	54	141.6500	XLON	1397230779065770
26/02/2026	16:38:30	GMT	18	141.6000	XLON	1397230779066051
26/02/2026	16:39:14	GMT	35	141.6000	XLON	1397230779066358
26/02/2026	16:39:14	GMT	41	141.6000	XLON	1397230779066359
26/02/2026	16:39:32	GMT	22	141.6000	XLON	1397230779066407
26/02/2026	16:40:12	GMT	33	141.6500	XLON	1397230779066526
26/02/2026	16:40:12	GMT	22	141.6500	XLON	1397230779066527
26/02/2026	16:40:13	GMT	20	141.6000	XLON	1397230779066543
26/02/2026	16:40:13	GMT	15	141.6000	XLON	1397230779066544
26/02/2026	16:40:33	GMT	33	141.5500	XLON	1397230779066696
26/02/2026	16:40:33	GMT	35	141.6000	XLON	1397230779066700
26/02/2026	16:40:33	GMT	41	141.6000	XLON	1397230779066701
26/02/2026	16:40:33	GMT	43	141.5500	XLON	1397230779066702
26/02/2026	16:40:33	GMT	5	141.5500	XLON	1397230779066703

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	16:40:33	GMT	16	141.5000	XLON	1397230779066706
26/02/2026	16:40:51	GMT	35	141.6000	XLON	1397230779066765
26/02/2026	16:40:51	GMT	20	141.6000	XLON	1397230779066766
26/02/2026	16:40:51	GMT	51	141.5500	XLON	1397230779066768
26/02/2026	16:40:52	GMT	59	141.5500	XLON	1397230779066784
26/02/2026	16:40:53	GMT	40	141.5500	XLON	1397230779066796
26/02/2026	16:40:53	GMT	9	141.5000	XLON	1397230779066797
26/02/2026	16:40:56	GMT	27	141.5000	XLON	1397230779066815
26/02/2026	16:41:00	GMT	37	141.5000	XLON	1397230779066832
26/02/2026	16:41:01	GMT	40	141.5000	XLON	1397230779066840
26/02/2026	16:41:22	GMT	35	141.5000	XLON	1397230779066965
26/02/2026	16:41:22	GMT	2	141.5000	XLON	1397230779066973
26/02/2026	16:41:29	GMT	29	141.5500	XLON	1397230779066989
26/02/2026	16:41:30	GMT	12	141.5500	XLON	1397230779066990
26/02/2026	16:41:32	GMT	49	141.5500	XLON	1397230779067006
26/02/2026	16:42:48	GMT	52	141.5500	XLON	1397230779067347
26/02/2026	16:42:48	GMT	55	141.5000	XLON	1397230779067348
26/02/2026	16:42:48	GMT	12	141.4500	XLON	1397230779067350
26/02/2026	16:42:48	GMT	32	141.4500	XLON	1397230779067351
26/02/2026	16:43:26	GMT	39	141.5000	XLON	1397230779067513
26/02/2026	16:44:48	GMT	42	141.5500	XLON	1397230779067892
26/02/2026	16:45:02	GMT	30	141.6000	XLON	1397230779067939
26/02/2026	16:45:02	GMT	12	141.6000	XLON	1397230779067940
26/02/2026	16:45:02	GMT	34	141.6000	XLON	1397230779067941
26/02/2026	16:45:02	GMT	32	141.5500	XLON	1397230779067944
26/02/2026	16:45:32	GMT	46	141.6000	XLON	1397230779068112
26/02/2026	16:45:32	GMT	33	141.5500	XLON	1397230779068116
26/02/2026	16:45:47	GMT	16	141.5500	XLON	1397230779068166
26/02/2026	16:45:50	GMT	32	141.5500	XLON	1397230779068193
26/02/2026	16:45:50	GMT	40	141.5000	XLON	1397230779068215
26/02/2026	16:45:55	GMT	44	141.6000	XLON	1397230779068275
26/02/2026	16:45:55	GMT	45	141.5500	XLON	1397230779068278
26/02/2026	16:45:56	GMT	1	141.5000	XLON	1397230779068287
26/02/2026	16:46:05	GMT	32	141.6500	XLON	1397230779068353
26/02/2026	16:46:05	GMT	53	141.6000	XLON	1397230779068354
26/02/2026	16:46:07	GMT	40	141.6500	XLON	1397230779068381
26/02/2026	16:46:15	GMT	43	141.6500	XLON	1397230779068411
26/02/2026	16:46:47	GMT	42	141.8500	XLON	1397230779068929
26/02/2026	16:46:58	GMT	28	141.8000	XLON	1397230779069005
26/02/2026	16:46:58	GMT	18	141.8000	XLON	1397230779069006
26/02/2026	16:47:06	GMT	13	141.7500	XLON	1397230779069062
26/02/2026	16:47:06	GMT	26	141.7500	XLON	1397230779069063
26/02/2026	16:47:06	GMT	58	141.7000	XLON	1397230779069074
26/02/2026	16:47:21	GMT	34	141.9000	XLON	1397230779069123
26/02/2026	16:47:21	GMT	44	141.8500	XLON	1397230779069124
26/02/2026	16:47:48	GMT	40	141.9000	XLON	1397230779069190
26/02/2026	16:47:54	GMT	56	141.9000	XLON	1397230779069210
26/02/2026	16:47:55	GMT	34	141.8500	XLON	1397230779069227
26/02/2026	16:51:16	GMT	59	141.9500	XLON	1397230779070085
26/02/2026	16:51:28	GMT	35	142.0000	XLON	1397230779070153
26/02/2026	16:51:32	GMT	56	141.9500	XLON	1397230779070175
26/02/2026	16:52:05	GMT	49	141.9500	XLON	1397230779070411
26/02/2026	16:52:41	GMT	13	141.9500	XLON	1397230779070599
26/02/2026	16:52:41	GMT	28	141.9500	XLON	1397230779070600
26/02/2026	16:52:41	GMT	35	141.9500	XLON	1397230779070602
26/02/2026	16:52:41	GMT	52	141.9000	XLON	1397230779070603
26/02/2026	16:52:41	GMT	50	141.8500	XLON	1397230779070607

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	16:53:09	GMT	33	141.8000	XLON	1397230779070797
26/02/2026	16:53:13	GMT	10	141.8000	XLON	1397230779070799
26/02/2026	16:53:13	GMT	56	141.8000	XLON	1397230779070800
26/02/2026	16:53:32	GMT	12	141.8500	XLON	1397230779070899
26/02/2026	16:53:32	GMT	41	141.8500	XLON	1397230779070900
26/02/2026	16:53:32	GMT	23	141.8500	XLON	1397230779070901
26/02/2026	16:53:32	GMT	76	141.8500	XLON	1397230779070902
26/02/2026	16:53:33	GMT	1	141.8500	XLON	1397230779070905
26/02/2026	16:53:33	GMT	75	141.8500	XLON	1397230779070906
26/02/2026	16:53:33	GMT	35	141.8500	XLON	1397230779070909
26/02/2026	16:53:33	GMT	32	141.8500	XLON	1397230779070910
26/02/2026	16:53:34	GMT	43	141.8500	XLON	1397230779070916
26/02/2026	16:53:34	GMT	33	141.8500	XLON	1397230779070917
26/02/2026	16:54:58	GMT	48	141.8500	XLON	1397230779071343
26/02/2026	16:55:23	GMT	56	141.9000	XLON	1397230779071478
26/02/2026	16:55:23	GMT	46	141.9500	XLON	1397230779071483
26/02/2026	16:55:47	GMT	8	141.9000	XLON	1397230779071530
26/02/2026	16:55:47	GMT	40	141.9000	XLON	1397230779071531
26/02/2026	16:55:47	GMT	76	141.9000	XLON	1397230779071534
26/02/2026	16:57:04	GMT	5	141.8500	XLON	1397230779071934
26/02/2026	16:57:44	GMT	55	142.0000	XLON	1397230779072131
26/02/2026	16:57:50	GMT	47	141.9500	XLON	1397230779072159
26/02/2026	16:57:50	GMT	43	142.0000	XLON	1397230779072162
26/02/2026	16:57:50	GMT	33	142.0000	XLON	1397230779072163
26/02/2026	16:58:27	GMT	52	141.9500	XLON	1397230779072302
26/02/2026	16:58:44	GMT	50	141.9500	XLON	1397230779072399
26/02/2026	16:59:17	GMT	43	142.0000	XLON	1397230779072550
26/02/2026	16:59:17	GMT	18	142.0000	XLON	1397230779072551
26/02/2026	16:59:17	GMT	15	142.0000	XLON	1397230779072552
26/02/2026	16:59:36	GMT	42	141.9500	XLON	1397230779072675
26/02/2026	16:59:36	GMT	43	142.0000	XLON	1397230779072676
26/02/2026	16:59:36	GMT	30	142.0000	XLON	1397230779072677
26/02/2026	16:59:36	GMT	3	142.0000	XLON	1397230779072678
26/02/2026	16:59:46	GMT	55	141.9000	XLON	1397230779072727
26/02/2026	16:59:46	GMT	45	141.9000	XLON	1397230779072730
26/02/2026	16:59:46	GMT	31	141.9500	XLON	1397230779072731
26/02/2026	16:59:46	GMT	14	141.9000	XLON	1397230779072733
26/02/2026	16:59:46	GMT	37	141.9000	XLON	1397230779072734
26/02/2026	17:00:00	GMT	76	141.9500	XLON	1397230779072815
26/02/2026	17:00:30	GMT	35	142.0000	XLON	1397230779073055
26/02/2026	17:01:04	GMT	43	142.0500	XLON	1397230779073272
26/02/2026	17:01:04	GMT	18	142.0500	XLON	1397230779073273
26/02/2026	17:01:05	GMT	26	142.1000	XLON	1397230779073277
26/02/2026	17:01:05	GMT	50	142.1000	XLON	1397230779073278
26/02/2026	17:01:05	GMT	35	142.1000	XLON	1397230779073280
26/02/2026	17:01:05	GMT	25	142.1000	XLON	1397230779073281
26/02/2026	17:01:05	GMT	16	142.1000	XLON	1397230779073282
26/02/2026	17:01:06	GMT	43	142.1000	XLON	1397230779073283
26/02/2026	17:01:06	GMT	33	142.1000	XLON	1397230779073284
26/02/2026	17:01:06	GMT	7	142.1000	XLON	1397230779073296
26/02/2026	17:01:06	GMT	32	142.1000	XLON	1397230779073297
26/02/2026	17:01:06	GMT	37	142.1000	XLON	1397230779073298
26/02/2026	17:01:18	GMT	36	142.0000	XLON	1397230779073390
26/02/2026	17:01:19	GMT	56	141.9500	XLON	1397230779073411
26/02/2026	17:02:05	GMT	57	142.0500	XLON	1397230779073665
26/02/2026	17:02:05	GMT	43	142.0500	XLON	1397230779073666
26/02/2026	17:02:19	GMT	38	142.1000	XLON	1397230779073732

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	17:02:23	GMT	5	142.1000	XLON	1397230779073746
26/02/2026	17:02:23	GMT	18	142.1000	XLON	1397230779073747
26/02/2026	17:02:24	GMT	6	142.0500	XLON	1397230779073748
26/02/2026	17:02:27	GMT	52	142.0500	XLON	1397230779073766
26/02/2026	17:03:25	GMT	34	142.1000	XLON	1397230779073997
26/02/2026	17:03:25	GMT	20	142.1000	XLON	1397230779073998
26/02/2026	17:03:25	GMT	43	142.1000	XLON	1397230779073999
26/02/2026	17:03:50	GMT	54	142.1000	XLON	1397230779074124
26/02/2026	17:03:50	GMT	39	142.0500	XLON	1397230779074127
26/02/2026	17:04:12	GMT	53	142.2000	XLON	1397230779074403
26/02/2026	17:04:12	GMT	21	142.2500	XLON	1397230779074405
26/02/2026	17:04:12	GMT	43	142.2500	XLON	1397230779074406
26/02/2026	17:04:12	GMT	12	142.2500	XLON	1397230779074407
26/02/2026	17:04:13	GMT	58	142.2000	XLON	1397230779074413
26/02/2026	17:04:28	GMT	37	142.1500	XLON	1397230779074478
26/02/2026	17:04:36	GMT	47	142.1500	XLON	1397230779074515
26/02/2026	17:04:42	GMT	2	142.1000	XLON	1397230779074598
26/02/2026	17:04:43	GMT	5	142.2000	XLON	1397230779074609
26/02/2026	17:04:43	GMT	29	142.2000	XLON	1397230779074610
26/02/2026	17:04:49	GMT	34	142.1500	XLON	1397230779074649
26/02/2026	17:04:49	GMT	55	142.2500	XLON	1397230779074653
26/02/2026	17:04:52	GMT	58	142.2000	XLON	1397230779074687
26/02/2026	17:05:11	GMT	40	142.2000	XLON	1397230779074919
26/02/2026	17:05:17	GMT	60	142.2000	XLON	1397230779074954
26/02/2026	17:05:25	GMT	43	142.2000	XLON	1397230779074992
26/02/2026	17:05:25	GMT	11	142.2000	XLON	1397230779075000
26/02/2026	17:05:26	GMT	22	142.2000	XLON	1397230779075004
26/02/2026	17:05:26	GMT	33	142.2000	XLON	1397230779075013
26/02/2026	17:05:37	GMT	32	142.1000	XLON	1397230779075130
26/02/2026	17:05:50	GMT	48	142.0000	XLON	1397230779075282
26/02/2026	17:05:52	GMT	1	141.9500	XLON	1397230779075313
26/02/2026	17:05:52	GMT	17	141.9500	XLON	1397230779075314
26/02/2026	17:06:20	GMT	43	142.0000	XLON	1397230779075517
26/02/2026	17:06:31	GMT	33	141.9500	XLON	1397230779075589
26/02/2026	17:06:37	GMT	9	141.9500	XLON	1397230779075675
26/02/2026	17:06:37	GMT	25	141.9500	XLON	1397230779075676
26/02/2026	17:06:44	GMT	36	142.0000	XLON	1397230779075750
26/02/2026	17:06:45	GMT	6	141.9500	XLON	1397230779075752
26/02/2026	17:07:05	GMT	38	141.9500	XLON	1397230779075889
26/02/2026	17:07:18	GMT	52	141.9000	XLON	1397230779075963
26/02/2026	17:07:25	GMT	44	141.9500	XLON	1397230779076027
26/02/2026	17:07:39	GMT	43	141.8500	XLON	1397230779076157
26/02/2026	17:08:05	GMT	33	141.8000	XLON	1397230779076360
26/02/2026	17:08:19	GMT	32	141.8000	XLON	1397230779076451
26/02/2026	17:08:24	GMT	32	141.8500	XLON	1397230779076473
26/02/2026	17:08:36	GMT	50	141.8500	XLON	1397230779076511
26/02/2026	17:08:39	GMT	10	141.9500	XLON	1397230779076532
26/02/2026	17:08:41	GMT	32	142.0000	XLON	1397230779076542
26/02/2026	17:09:28	GMT	56	142.1000	XLON	1397230779076820
26/02/2026	17:09:28	GMT	33	142.0500	XLON	1397230779076823
26/02/2026	17:09:29	GMT	34	142.0500	XLON	1397230779076832
26/02/2026	17:09:29	GMT	32	142.0000	XLON	1397230779076836
26/02/2026	17:10:31	GMT	49	142.0000	XLON	1397230779077243
26/02/2026	17:10:31	GMT	39	141.9500	XLON	1397230779077249
26/02/2026	17:10:32	GMT	43	141.9500	XLON	1397230779077252
26/02/2026	17:10:44	GMT	52	141.9500	XLON	1397230779077329
26/02/2026	17:10:50	GMT	32	141.9000	XLON	1397230779077371

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	17:11:04	GMT	32	141.9500	XLON	1397230779077434
26/02/2026	17:11:04	GMT	32	141.9500	XLON	1397230779077460
26/02/2026	17:11:22	GMT	6	141.9000	XLON	1397230779077548
26/02/2026	17:11:22	GMT	33	141.9000	XLON	1397230779077549
26/02/2026	17:11:57	GMT	29	141.9000	XLON	1397230779077777
26/02/2026	17:11:59	GMT	7	141.9000	XLON	1397230779077791
26/02/2026	17:12:27	GMT	55	141.9500	XLON	1397230779077938
26/02/2026	17:12:32	GMT	23	141.9500	XLON	1397230779077965
26/02/2026	17:12:32	GMT	19	141.9500	XLON	1397230779077966
26/02/2026	17:12:37	GMT	34	141.9000	XLON	1397230779078028
26/02/2026	17:13:35	GMT	1	142.0500	XLON	1397230779078381
26/02/2026	17:13:35	GMT	75	142.0500	XLON	1397230779078382
26/02/2026	17:13:35	GMT	34	142.0000	XLON	1397230779078384
26/02/2026	17:13:57	GMT	39	142.0500	XLON	1397230779078477
26/02/2026	17:13:57	GMT	35	142.0000	XLON	1397230779078478
26/02/2026	17:14:26	GMT	50	142.0000	XLON	1397230779078670
26/02/2026	17:14:26	GMT	46	142.0000	XLON	1397230779078672
26/02/2026	17:14:32	GMT	39	142.0000	XLON	1397230779078707
26/02/2026	17:14:32	GMT	41	142.0000	XLON	1397230779078711
26/02/2026	17:14:33	GMT	45	142.0000	XLON	1397230779078721
26/02/2026	17:14:33	GMT	35	141.9500	XLON	1397230779078723
26/02/2026	17:14:34	GMT	42	142.0000	XLON	1397230779078740
26/02/2026	17:14:36	GMT	8	141.9500	XLON	1397230779078769
26/02/2026	17:14:36	GMT	11	141.9500	XLON	1397230779078770
26/02/2026	17:14:53	GMT	26	141.9500	XLON	1397230779078946
26/02/2026	17:15:24	GMT	47	142.0000	XLON	1397230779079260
26/02/2026	17:15:29	GMT	35	142.0000	XLON	1397230779079310
26/02/2026	17:15:56	GMT	58	142.0000	XLON	1397230779079508
26/02/2026	17:15:56	GMT	44	142.0000	XLON	1397230779079512
26/02/2026	17:15:57	GMT	37	142.0000	XLON	1397230779079521
26/02/2026	17:15:58	GMT	23	141.9500	XLON	1397230779079534
26/02/2026	17:16:00	GMT	24	141.9500	XLON	1397230779079556
26/02/2026	17:16:07	GMT	34	141.9500	XLON	1397230779079620
26/02/2026	17:16:12	GMT	32	141.9500	XLON	1397230779079688
26/02/2026	17:16:23	GMT	32	141.9500	XLON	1397230779079766
26/02/2026	17:16:29	GMT	33	141.9500	XLON	1397230779079815
26/02/2026	17:16:39	GMT	7	141.9000	XLON	1397230779079911
26/02/2026	17:16:39	GMT	25	141.9000	XLON	1397230779079912
26/02/2026	17:17:12	GMT	37	141.9000	XLON	1397230779080138
26/02/2026	17:17:28	GMT	35	141.9000	XLON	1397230779080218
26/02/2026	17:17:30	GMT	48	141.9000	XLON	1397230779080233
26/02/2026	17:17:35	GMT	43	141.8500	XLON	1397230779080275
26/02/2026	17:17:39	GMT	38	141.8000	XLON	1397230779080322
26/02/2026	17:17:49	GMT	32	141.8500	XLON	1397230779080434
26/02/2026	17:18:01	GMT	40	141.8500	XLON	1397230779080603
26/02/2026	17:18:16	GMT	20	141.8500	XLON	1397230779080789
26/02/2026	17:18:16	GMT	13	141.8500	XLON	1397230779080790
26/02/2026	17:18:26	GMT	34	141.8500	XLON	1397230779080900
26/02/2026	17:18:27	GMT	41	141.8500	XLON	1397230779080906
26/02/2026	17:18:50	GMT	33	141.8000	XLON	1397230779081089
26/02/2026	17:19:03	GMT	34	141.8000	XLON	1397230779081160
26/02/2026	17:19:06	GMT	38	141.8000	XLON	1397230779081193
26/02/2026	17:19:31	GMT	9	141.8000	XLON	1397230779081325
26/02/2026	17:19:31	GMT	29	141.8000	XLON	1397230779081326
26/02/2026	17:19:39	GMT	34	141.8000	XLON	1397230779081379
26/02/2026	17:19:52	GMT	24	141.7500	XLON	1397230779081488
26/02/2026	17:19:52	GMT	11	141.7500	XLON	1397230779081490

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	17:20:02	GMT	15	141.8000	XLON	1397230779081561
26/02/2026	17:20:02	GMT	18	141.8000	XLON	1397230779081562
26/02/2026	17:20:05	GMT	3	141.8000	XLON	1397230779081594
26/02/2026	17:20:05	GMT	9	141.8000	XLON	1397230779081595
26/02/2026	17:20:08	GMT	28	141.8000	XLON	1397230779081628
26/02/2026	17:20:08	GMT	32	141.8000	XLON	1397230779081644
26/02/2026	17:20:08	GMT	37	141.7500	XLON	1397230779081646
26/02/2026	17:20:19	GMT	42	141.7000	XLON	1397230779081772
26/02/2026	17:20:23	GMT	18	141.6000	XLON	1397230779081860
26/02/2026	17:20:25	GMT	17	141.6000	XLON	1397230779081864
26/02/2026	17:20:39	GMT	33	141.6000	XLON	1397230779081945
26/02/2026	17:20:49	GMT	47	141.5000	XLON	1397230779082014
26/02/2026	17:21:18	GMT	51	141.5000	XLON	1397230779082235
26/02/2026	17:21:19	GMT	24	141.5000	XLON	1397230779082243
26/02/2026	17:21:19	GMT	11	141.5000	XLON	1397230779082244
26/02/2026	17:21:19	GMT	3	141.5000	XLON	1397230779082245
26/02/2026	17:21:36	GMT	32	141.6000	XLON	1397230779082343
26/02/2026	17:21:39	GMT	42	141.6000	XLON	1397230779082356
26/02/2026	17:21:59	GMT	40	141.6000	XLON	1397230779082455
26/02/2026	17:22:25	GMT	38	141.6000	XLON	1397230779082631
26/02/2026	17:22:26	GMT	39	141.5500	XLON	1397230779082661
26/02/2026	17:22:37	GMT	32	141.5000	XLON	1397230779082746
26/02/2026	17:22:48	GMT	31	141.5500	XLON	1397230779082901
26/02/2026	17:22:48	GMT	1	141.5500	XLON	1397230779082902
26/02/2026	17:22:52	GMT	50	141.5000	XLON	1397230779082926
26/02/2026	17:23:06	GMT	38	141.5500	XLON	1397230779083134
26/02/2026	17:23:14	GMT	50	141.5500	XLON	1397230779083181
26/02/2026	17:23:23	GMT	43	141.6000	XLON	1397230779083249
26/02/2026	17:23:23	GMT	13	141.6000	XLON	1397230779083250
26/02/2026	17:23:26	GMT	57	141.5500	XLON	1397230779083262
26/02/2026	17:23:28	GMT	36	141.5500	XLON	1397230779083291
26/02/2026	17:23:49	GMT	54	141.6000	XLON	1397230779083426
26/02/2026	17:24:02	GMT	43	141.5500	XLON	1397230779083488
26/02/2026	17:24:14	GMT	34	141.5500	XLON	1397230779083588
26/02/2026	17:24:28	GMT	40	141.5500	XLON	1397230779083659
26/02/2026	17:24:39	GMT	38	141.6000	XLON	1397230779083726
26/02/2026	17:24:55	GMT	6	141.6000	XLON	1397230779083781
26/02/2026	17:25:02	GMT	40	141.6000	XLON	1397230779083858
26/02/2026	17:25:03	GMT	20	141.6000	XLON	1397230779083867
26/02/2026	17:25:19	GMT	40	141.6500	XLON	1397230779083948
26/02/2026	17:25:31	GMT	52	141.6500	XLON	1397230779084020
26/02/2026	17:25:31	GMT	43	141.6500	XLON	1397230779084021
26/02/2026	17:25:31	GMT	5	141.6500	XLON	1397230779084022
26/02/2026	17:25:31	GMT	28	141.6500	XLON	1397230779084023
26/02/2026	17:25:31	GMT	25	141.6000	XLON	1397230779084038
26/02/2026	17:25:42	GMT	32	141.6000	XLON	1397230779084183
26/02/2026	17:25:46	GMT	47	141.6500	XLON	1397230779084220
26/02/2026	17:25:50	GMT	45	141.6000	XLON	1397230779084272
26/02/2026	17:26:04	GMT	8	141.6000	XLON	1397230779084449
26/02/2026	17:26:04	GMT	25	141.6000	XLON	1397230779084450
26/02/2026	17:26:18	GMT	33	141.6000	XLON	1397230779084578
26/02/2026	17:26:18	GMT	39	141.5500	XLON	1397230779084584
26/02/2026	17:26:33	GMT	6	141.6000	XLON	1397230779084649
26/02/2026	17:26:33	GMT	35	141.6000	XLON	1397230779084650
26/02/2026	17:26:47	GMT	32	141.6000	XLON	1397230779084754
26/02/2026	17:26:51	GMT	42	141.5500	XLON	1397230779084849
26/02/2026	17:27:03	GMT	56	141.5500	XLON	1397230779084974

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/02/2026	17:27:03	GMT	18	141.5500	XLON	1397230779084975
26/02/2026	17:27:04	GMT	50	141.5000	XLON	1397230779084977
26/02/2026	17:27:16	GMT	34	141.5500	XLON	1397230779085090
26/02/2026	17:27:33	GMT	2	141.5500	XLON	1397230779085253
26/02/2026	17:27:33	GMT	32	141.5500	XLON	1397230779085254
26/02/2026	17:27:42	GMT	36	141.5000	XLON	1397230779085350
26/02/2026	17:27:49	GMT	38	141.5500	XLON	1397230779085464
26/02/2026	17:28:38	GMT	60	141.6000	XLON	1397230779086077
26/02/2026	17:29:10	GMT	33	141.6000	XLON	1397230779086511