

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 15 April 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	40,000				
Highest price paid (per ordinary share)	\$ 143.7500				
Lowest price paid (per ordinary share)	\$ 140.5500				
Volume weighted average price paid (per ordinary share)	\$ 141.9780				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	09:28:21	BST	75	143.3000	XLON	1426891823132306
15/04/2026	09:31:37	BST	56	143.5000	XLON	1426891823132688
15/04/2026	09:39:03	BST	48	143.7500	XLON	1426891823133460
15/04/2026	09:39:06	BST	44	143.7000	XLON	1426891823133466
15/04/2026	09:39:13	BST	44	143.6500	XLON	1426891823133473
15/04/2026	09:39:13	BST	44	143.6000	XLON	1426891823133478
15/04/2026	09:39:34	BST	35	143.5500	XLON	1426891823133493
15/04/2026	09:40:32	BST	13	143.5500	XLON	1426891823133570
15/04/2026	09:40:32	BST	29	143.5500	XLON	1426891823133571
15/04/2026	09:41:54	BST	35	143.6500	XLON	1426891823133685
15/04/2026	09:41:56	BST	46	143.6000	XLON	1426891823133692
15/04/2026	09:41:56	BST	55	143.5500	XLON	1426891823133695
15/04/2026	09:42:02	BST	61	143.5000	XLON	1426891823133700
15/04/2026	09:45:37	BST	35	143.4500	XLON	1426891823134073
15/04/2026	09:46:48	BST	66	143.5000	XLON	1426891823134196
15/04/2026	09:48:15	BST	33	143.4500	XLON	1426891823134351
15/04/2026	09:51:35	BST	32	143.4500	XLON	1426891823134469
15/04/2026	09:51:56	BST	39	143.4000	XLON	1426891823134498
15/04/2026	09:53:21	BST	8	143.3500	XLON	1426891823134568
15/04/2026	10:02:17	BST	52	143.7500	XLON	1426891823135271
15/04/2026	10:02:43	BST	34	143.7000	XLON	1426891823135416
15/04/2026	10:02:43	BST	50	143.6500	XLON	1426891823135418
15/04/2026	10:05:01	BST	35	143.7000	XLON	1426891823135750
15/04/2026	10:05:01	BST	8	143.7000	XLON	1426891823135751
15/04/2026	10:05:19	BST	66	143.7000	XLON	1426891823135799
15/04/2026	10:05:19	BST	35	143.6500	XLON	1426891823135800
15/04/2026	10:05:20	BST	54	143.6000	XLON	1426891823135807
15/04/2026	10:10:19	BST	33	143.5500	XLON	1426891823136261
15/04/2026	10:10:19	BST	32	143.5000	XLON	1426891823136266
15/04/2026	10:10:33	BST	39	143.5000	XLON	1426891823136307
15/04/2026	10:10:56	BST	34	143.4500	XLON	1426891823136360

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	10:10:59	BST	32	143.5000	XLON	1426891823136368
15/04/2026	10:11:03	BST	37	143.4500	XLON	1426891823136416
15/04/2026	10:26:08	BST	37	143.6000	XLON	1426891823138159
15/04/2026	10:26:33	BST	37	143.5500	XLON	1426891823138183
15/04/2026	10:27:13	BST	40	143.5000	XLON	1426891823138244
15/04/2026	10:27:14	BST	34	143.4500	XLON	1426891823138260
15/04/2026	10:32:54	BST	32	143.4500	XLON	1426891823138632
15/04/2026	10:34:36	BST	33	143.4000	XLON	1426891823138748
15/04/2026	10:34:37	BST	32	143.2500	XLON	1426891823138763
15/04/2026	10:40:56	BST	46	143.2500	XLON	1426891823139248
15/04/2026	10:40:59	BST	42	143.2000	XLON	1426891823139250
15/04/2026	10:44:53	BST	30	143.3500	XLON	1426891823139633
15/04/2026	10:44:53	BST	4	143.3500	XLON	1426891823139634
15/04/2026	10:45:17	BST	26	143.3000	XLON	1426891823139729
15/04/2026	10:47:28	BST	8	143.3000	XLON	1426891823139872
15/04/2026	10:47:28	BST	38	143.2500	XLON	1426891823139875
15/04/2026	10:50:59	BST	5	143.3000	XLON	1426891823140152
15/04/2026	10:51:44	BST	30	143.3000	XLON	1426891823140181
15/04/2026	10:51:44	BST	47	143.2500	XLON	1426891823140182
15/04/2026	10:52:57	BST	34	143.2000	XLON	1426891823140289
15/04/2026	10:54:22	BST	35	143.1000	XLON	1426891823140484
15/04/2026	10:59:11	BST	45	142.9000	XLON	1426891823140783
15/04/2026	11:08:34	BST	60	142.9500	XLON	1426891823141591
15/04/2026	11:08:34	BST	40	142.9000	XLON	1426891823141592
15/04/2026	11:08:34	BST	3	142.8500	XLON	1426891823141593
15/04/2026	11:08:42	BST	30	142.8500	XLON	1426891823141595
15/04/2026	11:08:49	BST	14	142.8000	XLON	1426891823141599
15/04/2026	11:09:37	BST	24	142.8000	XLON	1426891823141671
15/04/2026	11:09:38	BST	25	142.7500	XLON	1426891823141672
15/04/2026	11:09:41	BST	10	142.7500	XLON	1426891823141674
15/04/2026	11:09:45	BST	22	142.6500	XLON	1426891823141678
15/04/2026	11:09:47	BST	26	142.6500	XLON	1426891823141679
15/04/2026	11:09:53	BST	35	142.5500	XLON	1426891823141702
15/04/2026	11:09:53	BST	32	142.5500	XLON	1426891823141713
15/04/2026	11:10:44	BST	38	142.4500	XLON	1426891823141769
15/04/2026	11:10:44	BST	35	142.4000	XLON	1426891823141775
15/04/2026	11:10:44	BST	32	142.3500	XLON	1426891823141779
15/04/2026	11:10:44	BST	34	142.3000	XLON	1426891823141780
15/04/2026	11:10:44	BST	35	142.2500	XLON	1426891823141781
15/04/2026	11:10:44	BST	11	142.2000	XLON	1426891823141784
15/04/2026	11:10:44	BST	2	142.2000	XLON	1426891823141785
15/04/2026	11:10:44	BST	2	142.2000	XLON	1426891823141786
15/04/2026	11:10:44	BST	23	142.2000	XLON	1426891823141787
15/04/2026	11:10:44	BST	3	142.2000	XLON	1426891823141788
15/04/2026	11:10:44	BST	1	142.2000	XLON	1426891823141789
15/04/2026	11:11:16	BST	40	142.1500	XLON	1426891823141839
15/04/2026	11:11:16	BST	39	142.1000	XLON	1426891823141840
15/04/2026	11:11:16	BST	9	142.1000	XLON	1426891823141841
15/04/2026	11:11:16	BST	35	142.0500	XLON	1426891823141843
15/04/2026	11:11:16	BST	33	142.0000	XLON	1426891823141844
15/04/2026	11:11:20	BST	56	141.8500	XLON	1426891823141851
15/04/2026	11:11:20	BST	36	141.7000	XLON	1426891823141855
15/04/2026	11:11:20	BST	34	141.6500	XLON	1426891823141857
15/04/2026	11:11:20	BST	9	141.5000	XLON	1426891823141865
15/04/2026	11:11:20	BST	24	141.5000	XLON	1426891823141866
15/04/2026	11:11:20	BST	27	141.4000	XLON	1426891823141873
15/04/2026	11:11:20	BST	5	141.4000	XLON	1426891823141874

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	11:11:21	BST	38	141.1500	XLON	1426891823141883
15/04/2026	11:11:21	BST	47	141.1000	XLON	1426891823141888
15/04/2026	11:11:24	BST	35	141.0500	XLON	1426891823141893
15/04/2026	11:11:24	BST	36	141.0000	XLON	1426891823141895
15/04/2026	11:11:24	BST	34	140.9500	XLON	1426891823141896
15/04/2026	11:11:24	BST	35	141.0500	XLON	1426891823141929
15/04/2026	11:11:24	BST	4	141.0500	XLON	1426891823141930
15/04/2026	11:11:25	BST	2	141.0500	XLON	1426891823141945
15/04/2026	11:11:27	BST	51	141.0500	XLON	1426891823141946
15/04/2026	11:11:31	BST	35	141.0000	XLON	1426891823141953
15/04/2026	11:11:31	BST	33	140.9500	XLON	1426891823141956
15/04/2026	11:11:31	BST	38	140.9000	XLON	1426891823141958
15/04/2026	11:11:35	BST	69	141.0000	XLON	1426891823141984
15/04/2026	11:11:35	BST	55	140.9500	XLON	1426891823141987
15/04/2026	11:13:16	BST	35	141.3500	XLON	1426891823142210
15/04/2026	11:14:04	BST	36	141.2000	XLON	1426891823142297
15/04/2026	11:15:07	BST	32	140.9500	XLON	1426891823142403
15/04/2026	11:17:05	BST	33	141.1000	XLON	1426891823142704
15/04/2026	11:19:48	BST	49	141.3500	XLON	1426891823142972
15/04/2026	11:20:11	BST	52	141.3000	XLON	1426891823143004
15/04/2026	11:21:20	BST	27	140.7500	XLON	1426891823143143
15/04/2026	11:21:20	BST	8	140.7500	XLON	1426891823143144
15/04/2026	11:21:20	BST	38	140.7000	XLON	1426891823143146
15/04/2026	11:24:07	BST	7	140.8500	XLON	1426891823143400
15/04/2026	11:24:45	BST	32	141.0000	XLON	1426891823143449
15/04/2026	11:24:45	BST	32	140.9500	XLON	1426891823143452
15/04/2026	11:26:27	BST	32	140.8500	XLON	1426891823143615
15/04/2026	11:27:28	BST	32	140.6000	XLON	1426891823143719
15/04/2026	11:27:28	BST	34	140.5500	XLON	1426891823143722
15/04/2026	11:30:20	BST	32	140.9500	XLON	1426891823143994
15/04/2026	11:31:39	BST	33	140.9500	XLON	1426891823144110
15/04/2026	11:31:39	BST	32	140.9000	XLON	1426891823144112
15/04/2026	11:32:59	BST	3	141.0000	XLON	1426891823144232
15/04/2026	11:36:03	BST	40	141.3500	XLON	1426891823144467
15/04/2026	11:36:03	BST	48	141.3000	XLON	1426891823144472
15/04/2026	11:36:03	BST	41	141.2500	XLON	1426891823144479
15/04/2026	11:39:28	BST	38	141.5000	XLON	1426891823144703
15/04/2026	11:40:05	BST	33	141.4500	XLON	1426891823144720
15/04/2026	11:42:49	BST	34	141.7000	XLON	1426891823145191
15/04/2026	11:42:59	BST	22	141.6500	XLON	1426891823145245
15/04/2026	11:45:08	BST	33	141.7000	XLON	1426891823145529
15/04/2026	11:47:38	BST	37	141.7500	XLON	1426891823145820
15/04/2026	11:47:38	BST	33	141.7000	XLON	1426891823145823
15/04/2026	11:47:38	BST	37	141.6500	XLON	1426891823145824
15/04/2026	11:49:09	BST	39	141.6500	XLON	1426891823146023
15/04/2026	11:50:06	BST	33	141.6500	XLON	1426891823146097
15/04/2026	11:52:59	BST	3	142.0000	XLON	1426891823146297
15/04/2026	11:52:59	BST	38	142.0000	XLON	1426891823146298
15/04/2026	11:52:59	BST	32	141.9500	XLON	1426891823146304
15/04/2026	11:58:22	BST	79	141.9000	XLON	1426891823146605
15/04/2026	11:59:20	BST	33	141.8500	XLON	1426891823146697
15/04/2026	12:00:00	BST	49	141.9000	XLON	1426891823146755
15/04/2026	12:00:53	BST	33	141.9000	XLON	1426891823146924
15/04/2026	12:04:13	BST	41	142.0000	XLON	1426891823147153
15/04/2026	12:04:13	BST	32	141.9500	XLON	1426891823147157
15/04/2026	12:04:53	BST	3	141.8500	XLON	1426891823147220
15/04/2026	12:04:53	BST	22	141.8500	XLON	1426891823147221

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	12:04:53	BST	10	141.8500	XLON	1426891823147222
15/04/2026	12:06:58	BST	33	141.7500	XLON	1426891823147365
15/04/2026	12:08:19	BST	32	141.8500	XLON	1426891823147446
15/04/2026	12:14:08	BST	77	141.9500	XLON	1426891823147899
15/04/2026	12:14:08	BST	25	141.9000	XLON	1426891823147900
15/04/2026	12:14:08	BST	3	141.9000	XLON	1426891823147901
15/04/2026	12:14:34	BST	5	141.9000	XLON	1426891823147929
15/04/2026	12:17:46	BST	32	141.8500	XLON	1426891823148148
15/04/2026	12:17:46	BST	40	141.8000	XLON	1426891823148151
15/04/2026	12:21:59	BST	54	141.8000	XLON	1426891823148374
15/04/2026	12:22:21	BST	5	141.8000	XLON	1426891823148408
15/04/2026	12:22:59	BST	4	141.7500	XLON	1426891823148431
15/04/2026	12:24:05	BST	41	141.8500	XLON	1426891823148533
15/04/2026	12:28:25	BST	50	141.8000	XLON	1426891823148776
15/04/2026	12:29:49	BST	35	141.7500	XLON	1426891823148917
15/04/2026	12:30:15	BST	19	141.8000	XLON	1426891823149002
15/04/2026	12:30:15	BST	9	141.8000	XLON	1426891823149003
15/04/2026	12:30:20	BST	40	142.0000	XLON	1426891823149069
15/04/2026	12:30:20	BST	39	142.0000	XLON	1426891823149078
15/04/2026	12:30:20	BST	20	141.9500	XLON	1426891823149081
15/04/2026	12:30:20	BST	40	142.0000	XLON	1426891823149092
15/04/2026	12:30:20	BST	12	141.9500	XLON	1426891823149093
15/04/2026	12:30:22	BST	38	141.9500	XLON	1426891823149096
15/04/2026	12:30:32	BST	3	141.9000	XLON	1426891823149123
15/04/2026	12:30:59	BST	73	141.9500	XLON	1426891823149139
15/04/2026	12:31:59	BST	38	141.9000	XLON	1426891823149180
15/04/2026	12:33:42	BST	34	141.8500	XLON	1426891823149249
15/04/2026	12:33:53	BST	23	141.8000	XLON	1426891823149253
15/04/2026	12:34:23	BST	14	141.8000	XLON	1426891823149280
15/04/2026	12:34:53	BST	34	141.7500	XLON	1426891823149338
15/04/2026	12:37:54	BST	49	141.7500	XLON	1426891823149521
15/04/2026	12:38:29	BST	30	141.7000	XLON	1426891823149561
15/04/2026	12:38:36	BST	6	141.7000	XLON	1426891823149562
15/04/2026	12:39:29	BST	43	141.7000	XLON	1426891823149636
15/04/2026	12:40:35	BST	13	141.6500	XLON	1426891823149688
15/04/2026	12:40:35	BST	25	141.6500	XLON	1426891823149689
15/04/2026	12:46:19	BST	45	141.9000	XLON	1426891823150352
15/04/2026	12:46:19	BST	18	141.9000	XLON	1426891823150406
15/04/2026	12:46:20	BST	25	141.9000	XLON	1426891823150417
15/04/2026	12:46:20	BST	28	141.9000	XLON	1426891823150487
15/04/2026	12:46:20	BST	37	141.9500	XLON	1426891823150857
15/04/2026	12:46:21	BST	45	141.9500	XLON	1426891823150974
15/04/2026	12:46:21	BST	43	141.9000	XLON	1426891823151018
15/04/2026	12:51:59	BST	32	141.7000	XLON	1426891823152112
15/04/2026	12:56:15	BST	28	141.9000	XLON	1426891823152312
15/04/2026	12:56:15	BST	33	141.9000	XLON	1426891823152313
15/04/2026	12:57:46	BST	53	141.9000	XLON	1426891823152414
15/04/2026	12:57:46	BST	63	141.8500	XLON	1426891823152415
15/04/2026	13:00:00	BST	62	141.9000	XLON	1426891823152544
15/04/2026	13:01:11	BST	1	141.8500	XLON	1426891823152631
15/04/2026	13:01:11	BST	1	141.8500	XLON	1426891823152632
15/04/2026	13:01:11	BST	66	141.8500	XLON	1426891823152633
15/04/2026	13:01:11	BST	38	141.8000	XLON	1426891823152634
15/04/2026	13:03:56	BST	43	141.9000	XLON	1426891823152904
15/04/2026	13:05:30	BST	44	141.8500	XLON	1426891823153020
15/04/2026	13:05:42	BST	41	141.8000	XLON	1426891823153060
15/04/2026	13:06:48	BST	32	141.8000	XLON	1426891823153129

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	13:06:48	BST	34	141.7500	XLON	1426891823153132
15/04/2026	13:09:34	BST	33	141.8000	XLON	1426891823153429
15/04/2026	13:09:34	BST	32	141.7500	XLON	1426891823153430
15/04/2026	13:10:25	BST	33	141.7500	XLON	1426891823153505
15/04/2026	13:11:59	BST	32	141.7500	XLON	1426891823153696
15/04/2026	13:12:30	BST	36	141.7000	XLON	1426891823153749
15/04/2026	13:15:43	BST	43	141.7000	XLON	1426891823154025
15/04/2026	13:17:50	BST	45	141.7000	XLON	1426891823154198
15/04/2026	13:18:33	BST	47	141.7500	XLON	1426891823154248
15/04/2026	13:18:34	BST	38	141.7500	XLON	1426891823154265
15/04/2026	13:19:26	BST	33	141.8000	XLON	1426891823154343
15/04/2026	13:20:02	BST	41	141.7000	XLON	1426891823154407
15/04/2026	13:21:59	BST	32	141.5500	XLON	1426891823154523
15/04/2026	13:28:20	BST	36	141.6000	XLON	1426891823154899
15/04/2026	13:28:25	BST	36	141.5500	XLON	1426891823154909
15/04/2026	13:29:24	BST	49	141.6000	XLON	1426891823154998
15/04/2026	13:31:00	BST	33	141.7500	XLON	1426891823155190
15/04/2026	13:31:59	BST	8	141.7000	XLON	1426891823155249
15/04/2026	13:33:08	BST	44	141.7000	XLON	1426891823155334
15/04/2026	13:33:47	BST	61	141.9000	XLON	1426891823155409
15/04/2026	13:33:47	BST	25	141.8500	XLON	1426891823155410
15/04/2026	13:33:47	BST	19	141.8500	XLON	1426891823155411
15/04/2026	13:40:39	BST	38	142.1000	XLON	1426891823155921
15/04/2026	13:47:37	BST	77	142.3000	XLON	1426891823156439
15/04/2026	13:47:37	BST	22	142.3000	XLON	1426891823156440
15/04/2026	13:47:37	BST	33	142.3500	XLON	1426891823156441
15/04/2026	13:47:37	BST	20	142.3500	XLON	1426891823156442
15/04/2026	13:47:37	BST	26	142.3500	XLON	1426891823156443
15/04/2026	13:47:37	BST	60	142.2500	XLON	1426891823156450
15/04/2026	13:49:09	BST	16	142.2500	XLON	1426891823156580
15/04/2026	13:49:09	BST	62	142.2000	XLON	1426891823156583
15/04/2026	13:51:59	BST	5	142.1500	XLON	1426891823156730
15/04/2026	13:52:25	BST	4	142.1500	XLON	1426891823156748
15/04/2026	13:52:25	BST	23	142.1500	XLON	1426891823156749
15/04/2026	13:52:26	BST	43	142.1500	XLON	1426891823156750
15/04/2026	14:01:28	BST	47	142.4500	XLON	1426891823157584
15/04/2026	14:03:03	BST	47	142.4500	XLON	1426891823157717
15/04/2026	14:04:16	BST	49	142.4000	XLON	1426891823157853
15/04/2026	14:05:32	BST	47	142.4500	XLON	1426891823157973
15/04/2026	14:05:32	BST	19	142.4500	XLON	1426891823157974
15/04/2026	14:06:00	BST	18	142.4000	XLON	1426891823158003
15/04/2026	14:06:00	BST	36	142.4000	XLON	1426891823158004
15/04/2026	14:06:00	BST	70	142.4000	XLON	1426891823158006
15/04/2026	14:08:55	BST	20	142.4500	XLON	1426891823158314
15/04/2026	14:08:55	BST	4	142.4500	XLON	1426891823158315
15/04/2026	14:10:54	BST	61	142.6000	XLON	1426891823158531
15/04/2026	14:11:42	BST	44	142.6000	XLON	1426891823158705
15/04/2026	14:11:42	BST	57	142.6000	XLON	1426891823158706
15/04/2026	14:11:59	BST	33	142.5500	XLON	1426891823158803
15/04/2026	14:12:22	BST	23	142.5500	XLON	1426891823158859
15/04/2026	14:12:22	BST	60	142.5000	XLON	1426891823158860
15/04/2026	14:13:34	BST	48	142.4500	XLON	1426891823158950
15/04/2026	14:13:34	BST	59	142.5000	XLON	1426891823158954
15/04/2026	14:13:34	BST	22	142.5000	XLON	1426891823158955
15/04/2026	14:13:34	BST	10	142.5000	XLON	1426891823158956
15/04/2026	14:13:34	BST	10	142.5000	XLON	1426891823158957
15/04/2026	14:14:11	BST	61	142.4000	XLON	1426891823159004

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	14:14:21	BST	53	142.4000	XLON	1426891823159016
15/04/2026	14:14:25	BST	40	142.3500	XLON	1426891823159042
15/04/2026	14:15:35	BST	23	142.4000	XLON	1426891823159175
15/04/2026	14:18:37	BST	29	142.5000	XLON	1426891823159549
15/04/2026	14:18:37	BST	39	142.5000	XLON	1426891823159550
15/04/2026	14:18:37	BST	8	142.5000	XLON	1426891823159551
15/04/2026	14:18:46	BST	35	142.5000	XLON	1426891823159567
15/04/2026	14:18:46	BST	4	142.5000	XLON	1426891823159568
15/04/2026	14:18:46	BST	32	142.5000	XLON	1426891823159569
15/04/2026	14:18:46	BST	9	142.5000	XLON	1426891823159570
15/04/2026	14:22:00	BST	77	142.6500	XLON	1426891823159902
15/04/2026	14:22:00	BST	55	142.6000	XLON	1426891823159905
15/04/2026	14:25:01	BST	39	142.6500	XLON	1426891823160128
15/04/2026	14:25:01	BST	79	142.6000	XLON	1426891823160131
15/04/2026	14:25:01	BST	59	142.6500	XLON	1426891823160132
15/04/2026	14:25:01	BST	22	142.6500	XLON	1426891823160133
15/04/2026	14:28:39	BST	64	142.7000	XLON	1426891823160506
15/04/2026	14:28:39	BST	22	142.7000	XLON	1426891823160508
15/04/2026	14:28:39	BST	12	142.7000	XLON	1426891823160509
15/04/2026	14:28:39	BST	25	142.7000	XLON	1426891823160510
15/04/2026	14:29:09	BST	36	142.6500	XLON	1426891823160547
15/04/2026	14:29:09	BST	20	142.6500	XLON	1426891823160549
15/04/2026	14:29:09	BST	26	142.6500	XLON	1426891823160550
15/04/2026	14:29:09	BST	55	142.7000	XLON	1426891823160551
15/04/2026	14:29:35	BST	72	142.7500	XLON	1426891823160643
15/04/2026	14:29:35	BST	29	142.7500	XLON	1426891823160644
15/04/2026	14:29:59	BST	6	142.7500	XLON	1426891823160733
15/04/2026	14:29:59	BST	62	142.7500	XLON	1426891823160734
15/04/2026	14:30:01	BST	23	142.9500	XLON	1426891823160883
15/04/2026	14:30:01	BST	45	142.9500	XLON	1426891823160884
15/04/2026	14:30:01	BST	22	142.9500	XLON	1426891823160885
15/04/2026	14:30:01	BST	11	142.9500	XLON	1426891823160886
15/04/2026	14:30:02	BST	43	142.8500	XLON	1426891823160957
15/04/2026	14:30:02	BST	59	142.8000	XLON	1426891823160960
15/04/2026	14:30:02	BST	54	142.7500	XLON	1426891823160965
15/04/2026	14:30:03	BST	70	142.7500	XLON	1426891823161029
15/04/2026	14:30:04	BST	35	142.7000	XLON	1426891823161042
15/04/2026	14:30:18	BST	38	142.8500	XLON	1426891823161427
15/04/2026	14:31:00	BST	66	142.9500	XLON	1426891823161783
15/04/2026	14:31:07	BST	26	142.9500	XLON	1426891823161815
15/04/2026	14:31:18	BST	59	142.9500	XLON	1426891823161890
15/04/2026	14:31:18	BST	26	142.9500	XLON	1426891823161891
15/04/2026	14:31:19	BST	37	142.9000	XLON	1426891823161895
15/04/2026	14:31:19	BST	39	142.8500	XLON	1426891823161899
15/04/2026	14:31:22	BST	55	142.8000	XLON	1426891823161931
15/04/2026	14:31:22	BST	10	142.8000	XLON	1426891823161932
15/04/2026	14:31:22	BST	59	142.8000	XLON	1426891823161933
15/04/2026	14:31:22	BST	20	142.8000	XLON	1426891823161934
15/04/2026	14:31:22	BST	12	142.8500	XLON	1426891823161935
15/04/2026	14:31:22	BST	46	142.7500	XLON	1426891823161936
15/04/2026	14:31:22	BST	12	142.7500	XLON	1426891823161937
15/04/2026	14:31:23	BST	70	142.7000	XLON	1426891823161976
15/04/2026	14:31:30	BST	51	142.8000	XLON	1426891823162095
15/04/2026	14:31:39	BST	42	142.7500	XLON	1426891823162142
15/04/2026	14:31:40	BST	33	142.7000	XLON	1426891823162165
15/04/2026	14:31:42	BST	79	142.6500	XLON	1426891823162167
15/04/2026	14:31:42	BST	8	142.6000	XLON	1426891823162169

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	14:31:42	BST	57	142.5500	XLON	1426891823162173
15/04/2026	14:31:45	BST	36	142.5000	XLON	1426891823162189
15/04/2026	14:31:45	BST	75	142.4500	XLON	1426891823162190
15/04/2026	14:31:46	BST	42	142.4000	XLON	1426891823162193
15/04/2026	14:32:01	BST	80	142.4500	XLON	1426891823162369
15/04/2026	14:32:42	BST	52	142.6500	XLON	1426891823162630
15/04/2026	14:32:44	BST	46	142.6000	XLON	1426891823162643
15/04/2026	14:33:08	BST	35	142.7500	XLON	1426891823162771
15/04/2026	14:33:08	BST	59	142.7000	XLON	1426891823162773
15/04/2026	14:33:09	BST	76	142.6500	XLON	1426891823162775
15/04/2026	14:33:09	BST	32	142.6000	XLON	1426891823162779
15/04/2026	14:33:09	BST	77	142.5500	XLON	1426891823162797
15/04/2026	14:33:09	BST	66	142.5000	XLON	1426891823162799
15/04/2026	14:33:10	BST	49	142.5000	XLON	1426891823162811
15/04/2026	14:33:11	BST	57	142.4500	XLON	1426891823162815
15/04/2026	14:33:16	BST	68	142.5000	XLON	1426891823162846
15/04/2026	14:33:22	BST	32	142.5500	XLON	1426891823162894
15/04/2026	14:33:23	BST	25	142.5500	XLON	1426891823162897
15/04/2026	14:33:52	BST	80	142.6500	XLON	1426891823163050
15/04/2026	14:33:52	BST	44	142.6000	XLON	1426891823163057
15/04/2026	14:34:00	BST	8	142.6000	XLON	1426891823163081
15/04/2026	14:34:00	BST	1	142.5500	XLON	1426891823163109
15/04/2026	14:34:17	BST	80	142.6000	XLON	1426891823163182
15/04/2026	14:34:34	BST	20	142.6000	XLON	1426891823163294
15/04/2026	14:34:56	BST	55	142.7500	XLON	1426891823163403
15/04/2026	14:35:34	BST	43	142.8000	XLON	1426891823163552
15/04/2026	14:35:59	BST	24	142.8500	XLON	1426891823163625
15/04/2026	14:35:59	BST	22	142.8500	XLON	1426891823163626
15/04/2026	14:35:59	BST	14	142.8500	XLON	1426891823163627
15/04/2026	14:35:59	BST	6	142.8500	XLON	1426891823163628
15/04/2026	14:35:59	BST	5	142.8500	XLON	1426891823163629
15/04/2026	14:35:59	BST	34	142.8000	XLON	1426891823163632
15/04/2026	14:35:59	BST	42	142.7500	XLON	1426891823163633
15/04/2026	14:36:00	BST	49	142.7500	XLON	1426891823163634
15/04/2026	14:36:07	BST	68	142.7000	XLON	1426891823163675
15/04/2026	14:36:07	BST	44	142.7000	XLON	1426891823163677
15/04/2026	14:36:07	BST	24	142.7000	XLON	1426891823163678
15/04/2026	14:36:07	BST	24	142.7000	XLON	1426891823163679
15/04/2026	14:36:09	BST	23	142.7000	XLON	1426891823163680
15/04/2026	14:37:21	BST	68	142.8000	XLON	1426891823164081
15/04/2026	14:37:21	BST	44	142.8000	XLON	1426891823164082
15/04/2026	14:37:21	BST	21	142.8000	XLON	1426891823164086
15/04/2026	14:37:21	BST	19	142.8000	XLON	1426891823164087
15/04/2026	14:38:20	BST	45	143.0000	XLON	1426891823164256
15/04/2026	14:38:22	BST	22	143.0000	XLON	1426891823164260
15/04/2026	14:38:22	BST	26	143.0000	XLON	1426891823164261
15/04/2026	14:38:24	BST	37	142.9500	XLON	1426891823164269
15/04/2026	14:38:50	BST	26	142.9500	XLON	1426891823164360
15/04/2026	14:38:50	BST	44	142.9500	XLON	1426891823164361
15/04/2026	14:38:51	BST	14	142.9500	XLON	1426891823164364
15/04/2026	14:38:51	BST	50	142.9500	XLON	1426891823164365
15/04/2026	14:38:52	BST	19	142.9000	XLON	1426891823164383
15/04/2026	14:38:52	BST	20	142.9000	XLON	1426891823164384
15/04/2026	14:38:52	BST	20	142.8500	XLON	1426891823164386
15/04/2026	14:38:52	BST	38	142.8500	XLON	1426891823164387
15/04/2026	14:39:42	BST	22	142.8500	XLON	1426891823164507

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	14:39:45	BST	22	142.8000	XLON	1426891823164530
15/04/2026	14:39:47	BST	22	142.8000	XLON	1426891823164552
15/04/2026	14:40:13	BST	13	142.8500	XLON	1426891823164679
15/04/2026	14:40:13	BST	88	142.8500	XLON	1426891823164680
15/04/2026	14:40:15	BST	27	142.8500	XLON	1426891823164691
15/04/2026	14:40:29	BST	44	142.8500	XLON	1426891823164736
15/04/2026	14:40:33	BST	42	142.8500	XLON	1426891823164775
15/04/2026	14:40:33	BST	44	142.8500	XLON	1426891823164776
15/04/2026	14:40:33	BST	44	142.8500	XLON	1426891823164777
15/04/2026	14:40:33	BST	27	142.8500	XLON	1426891823164778
15/04/2026	14:40:36	BST	99	142.8500	XLON	1426891823164796
15/04/2026	14:40:36	BST	56	142.8500	XLON	1426891823164817
15/04/2026	14:40:36	BST	44	142.9000	XLON	1426891823164818
15/04/2026	14:40:36	BST	10	142.9000	XLON	1426891823164819
15/04/2026	14:40:36	BST	22	142.9000	XLON	1426891823164820
15/04/2026	14:40:52	BST	58	142.9000	XLON	1426891823164873
15/04/2026	14:40:52	BST	21	142.9000	XLON	1426891823164875
15/04/2026	14:41:11	BST	44	142.9500	XLON	1426891823164948
15/04/2026	14:41:11	BST	21	142.9500	XLON	1426891823164949
15/04/2026	14:41:54	BST	58	142.9500	XLON	1426891823165133
15/04/2026	14:41:54	BST	43	142.9500	XLON	1426891823165134
15/04/2026	14:41:59	BST	76	142.9000	XLON	1426891823165154
15/04/2026	14:42:02	BST	10	142.8500	XLON	1426891823165180
15/04/2026	14:42:02	BST	64	142.8500	XLON	1426891823165181
15/04/2026	14:42:02	BST	101	142.8500	XLON	1426891823165182
15/04/2026	14:42:02	BST	44	142.8500	XLON	1426891823165185
15/04/2026	14:42:02	BST	22	142.8500	XLON	1426891823165186
15/04/2026	14:42:08	BST	66	142.8000	XLON	1426891823165211
15/04/2026	14:42:08	BST	33	142.8000	XLON	1426891823165212
15/04/2026	14:42:08	BST	29	142.8000	XLON	1426891823165213
15/04/2026	14:42:28	BST	39	142.7500	XLON	1426891823165270
15/04/2026	14:42:28	BST	22	142.7500	XLON	1426891823165271
15/04/2026	14:42:28	BST	44	142.7500	XLON	1426891823165272
15/04/2026	14:42:28	BST	21	142.7500	XLON	1426891823165273
15/04/2026	14:42:28	BST	34	142.7000	XLON	1426891823165276
15/04/2026	14:42:30	BST	37	142.6500	XLON	1426891823165311
15/04/2026	14:42:30	BST	50	142.6500	XLON	1426891823165312
15/04/2026	14:42:30	BST	22	142.6500	XLON	1426891823165313
15/04/2026	14:42:36	BST	60	142.6500	XLON	1426891823165327
15/04/2026	14:42:36	BST	9	142.6500	XLON	1426891823165328
15/04/2026	14:42:36	BST	35	142.6000	XLON	1426891823165330
15/04/2026	14:42:36	BST	23	142.6000	XLON	1426891823165331
15/04/2026	14:43:08	BST	58	142.6500	XLON	1426891823165430
15/04/2026	14:43:09	BST	19	142.6500	XLON	1426891823165432
15/04/2026	14:43:13	BST	52	142.6500	XLON	1426891823165444
15/04/2026	14:43:18	BST	47	142.6000	XLON	1426891823165454
15/04/2026	14:43:25	BST	54	142.5500	XLON	1426891823165498
15/04/2026	14:43:31	BST	73	142.5000	XLON	1426891823165512
15/04/2026	14:43:31	BST	3	142.5000	XLON	1426891823165513
15/04/2026	14:43:31	BST	68	142.4500	XLON	1426891823165514
15/04/2026	14:43:31	BST	10	142.4500	XLON	1426891823165520
15/04/2026	14:43:31	BST	17	142.4000	XLON	1426891823165521
15/04/2026	14:43:31	BST	19	142.4000	XLON	1426891823165522
15/04/2026	14:44:01	BST	68	142.3500	XLON	1426891823165631
15/04/2026	14:44:01	BST	25	142.3000	XLON	1426891823165632
15/04/2026	14:44:01	BST	54	142.3000	XLON	1426891823165633

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	14:44:14	BST	50	142.2500	XLON	1426891823165785
15/04/2026	14:44:14	BST	13	142.2000	XLON	1426891823165786
15/04/2026	14:44:15	BST	24	142.2000	XLON	1426891823165793
15/04/2026	14:44:25	BST	15	142.2000	XLON	1426891823165846
15/04/2026	14:44:48	BST	52	142.2000	XLON	1426891823165990
15/04/2026	14:45:39	BST	64	142.2500	XLON	1426891823166365
15/04/2026	14:45:40	BST	28	142.2000	XLON	1426891823166366
15/04/2026	14:45:46	BST	7	142.2000	XLON	1426891823166381
15/04/2026	14:45:50	BST	45	142.2000	XLON	1426891823166400
15/04/2026	14:45:50	BST	46	142.2000	XLON	1426891823166401
15/04/2026	14:45:50	BST	20	142.1500	XLON	1426891823166402
15/04/2026	14:47:17	BST	44	142.3000	XLON	1426891823166801
15/04/2026	14:47:17	BST	57	142.3000	XLON	1426891823166802
15/04/2026	14:47:24	BST	79	142.3000	XLON	1426891823166809
15/04/2026	14:47:24	BST	44	142.3000	XLON	1426891823166810
15/04/2026	14:47:24	BST	57	142.3000	XLON	1426891823166811
15/04/2026	14:47:58	BST	20	142.4000	XLON	1426891823166916
15/04/2026	14:48:16	BST	44	142.4000	XLON	1426891823166967
15/04/2026	14:48:20	BST	77	142.3500	XLON	1426891823166984
15/04/2026	14:48:21	BST	23	142.3500	XLON	1426891823166990
15/04/2026	14:48:47	BST	57	142.4000	XLON	1426891823167060
15/04/2026	14:48:47	BST	44	142.4000	XLON	1426891823167061
15/04/2026	14:48:47	BST	74	142.3500	XLON	1426891823167062
15/04/2026	14:48:53	BST	22	142.3500	XLON	1426891823167089
15/04/2026	14:48:53	BST	44	142.3500	XLON	1426891823167090
15/04/2026	14:48:53	BST	35	142.3500	XLON	1426891823167091
15/04/2026	14:48:53	BST	68	142.3000	XLON	1426891823167092
15/04/2026	14:48:53	BST	2	142.3000	XLON	1426891823167093
15/04/2026	14:48:54	BST	31	142.2500	XLON	1426891823167098
15/04/2026	14:49:45	BST	42	142.3000	XLON	1426891823167212
15/04/2026	14:49:48	BST	28	142.2500	XLON	1426891823167213
15/04/2026	14:49:48	BST	63	142.2000	XLON	1426891823167218
15/04/2026	14:49:48	BST	32	142.2500	XLON	1426891823167219
15/04/2026	14:49:59	BST	34	142.2500	XLON	1426891823167243
15/04/2026	14:50:10	BST	43	142.2500	XLON	1426891823167270
15/04/2026	14:50:14	BST	40	142.2000	XLON	1426891823167276
15/04/2026	14:50:23	BST	27	142.1500	XLON	1426891823167293
15/04/2026	14:50:32	BST	17	142.1500	XLON	1426891823167347
15/04/2026	14:50:42	BST	32	142.1000	XLON	1426891823167393
15/04/2026	14:50:42	BST	8	142.1000	XLON	1426891823167394
15/04/2026	14:50:44	BST	80	142.0500	XLON	1426891823167400
15/04/2026	14:50:44	BST	52	142.0000	XLON	1426891823167403
15/04/2026	14:51:05	BST	33	142.0500	XLON	1426891823167456
15/04/2026	14:51:05	BST	2	142.0500	XLON	1426891823167457
15/04/2026	14:51:59	BST	37	142.1500	XLON	1426891823167629
15/04/2026	14:52:02	BST	79	142.1000	XLON	1426891823167643
15/04/2026	14:52:09	BST	49	142.0500	XLON	1426891823167677
15/04/2026	14:52:12	BST	40	142.0000	XLON	1426891823167707
15/04/2026	14:52:12	BST	75	141.9500	XLON	1426891823167708
15/04/2026	14:52:43	BST	41	141.9000	XLON	1426891823167851
15/04/2026	14:53:02	BST	47	141.9000	XLON	1426891823167911
15/04/2026	14:53:02	BST	79	141.8500	XLON	1426891823167913
15/04/2026	14:53:02	BST	53	141.8000	XLON	1426891823167919
15/04/2026	14:53:11	BST	38	141.7500	XLON	1426891823167947
15/04/2026	14:53:12	BST	41	141.7000	XLON	1426891823167955
15/04/2026	14:53:52	BST	75	141.6500	XLON	1426891823168045

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	14:53:54	BST	54	141.6000	XLON	1426891823168047
15/04/2026	14:54:02	BST	26	141.6000	XLON	1426891823168080
15/04/2026	14:54:12	BST	66	141.5500	XLON	1426891823168108
15/04/2026	14:55:25	BST	19	141.7500	XLON	1426891823168225
15/04/2026	14:55:25	BST	44	141.7500	XLON	1426891823168226
15/04/2026	14:56:40	BST	73	141.7500	XLON	1426891823168420
15/04/2026	14:56:40	BST	44	141.8000	XLON	1426891823168421
15/04/2026	14:56:40	BST	9	141.8000	XLON	1426891823168422
15/04/2026	14:56:40	BST	48	141.8000	XLON	1426891823168423
15/04/2026	14:57:31	BST	44	141.8000	XLON	1426891823168556
15/04/2026	14:58:18	BST	78	141.8000	XLON	1426891823168721
15/04/2026	14:58:18	BST	23	141.8000	XLON	1426891823168731
15/04/2026	14:59:13	BST	15	141.9000	XLON	1426891823168829
15/04/2026	14:59:13	BST	41	141.9000	XLON	1426891823168830
15/04/2026	14:59:54	BST	48	141.9500	XLON	1426891823168948
15/04/2026	14:59:54	BST	48	141.9500	XLON	1426891823168949
15/04/2026	14:59:54	BST	21	141.9500	XLON	1426891823168950
15/04/2026	15:00:01	BST	21	141.9500	XLON	1426891823169005
15/04/2026	15:00:01	BST	22	141.9500	XLON	1426891823169006
15/04/2026	15:00:01	BST	78	141.9000	XLON	1426891823169008
15/04/2026	15:00:10	BST	10	141.9000	XLON	1426891823169037
15/04/2026	15:00:18	BST	58	141.9000	XLON	1426891823169096
15/04/2026	15:00:18	BST	21	141.9000	XLON	1426891823169097
15/04/2026	15:00:18	BST	69	141.8500	XLON	1426891823169102
15/04/2026	15:00:19	BST	21	141.8500	XLON	1426891823169109
15/04/2026	15:00:19	BST	10	141.8500	XLON	1426891823169110
15/04/2026	15:00:19	BST	21	141.8500	XLON	1426891823169111
15/04/2026	15:00:19	BST	49	141.8500	XLON	1426891823169112
15/04/2026	15:00:27	BST	48	141.8000	XLON	1426891823169146
15/04/2026	15:00:27	BST	22	141.8500	XLON	1426891823169147
15/04/2026	15:00:27	BST	11	141.8500	XLON	1426891823169148
15/04/2026	15:00:27	BST	12	141.8500	XLON	1426891823169149
15/04/2026	15:00:27	BST	21	141.8500	XLON	1426891823169150
15/04/2026	15:00:27	BST	35	141.8500	XLON	1426891823169151
15/04/2026	15:00:38	BST	75	141.7500	XLON	1426891823169196
15/04/2026	15:00:38	BST	58	141.7000	XLON	1426891823169197
15/04/2026	15:00:38	BST	14	141.7000	XLON	1426891823169198
15/04/2026	15:00:38	BST	34	141.7500	XLON	1426891823169199
15/04/2026	15:00:38	BST	58	141.7500	XLON	1426891823169200
15/04/2026	15:00:38	BST	9	141.7500	XLON	1426891823169201
15/04/2026	15:00:39	BST	40	141.7000	XLON	1426891823169212
15/04/2026	15:00:59	BST	60	141.6500	XLON	1426891823169295
15/04/2026	15:02:06	BST	59	141.6000	XLON	1426891823169605
15/04/2026	15:02:06	BST	18	141.6000	XLON	1426891823169606
15/04/2026	15:02:12	BST	7	141.5500	XLON	1426891823169622
15/04/2026	15:02:12	BST	43	141.5500	XLON	1426891823169623
15/04/2026	15:02:12	BST	69	141.5500	XLON	1426891823169629
15/04/2026	15:02:38	BST	66	141.5000	XLON	1426891823169731
15/04/2026	15:02:38	BST	39	141.5500	XLON	1426891823169732
15/04/2026	15:03:17	BST	80	141.5000	XLON	1426891823169860
15/04/2026	15:03:17	BST	72	141.4500	XLON	1426891823169864
15/04/2026	15:03:29	BST	56	141.4000	XLON	1426891823169890
15/04/2026	15:03:36	BST	59	141.4500	XLON	1426891823169913
15/04/2026	15:03:36	BST	30	141.4000	XLON	1426891823169914
15/04/2026	15:03:36	BST	46	141.4000	XLON	1426891823169915
15/04/2026	15:04:10	BST	48	141.4500	XLON	1426891823170003
15/04/2026	15:04:11	BST	43	141.4000	XLON	1426891823170005

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	15:04:37	BST	50	141.4500	XLON	1426891823170086
15/04/2026	15:05:07	BST	68	141.5000	XLON	1426891823170232
15/04/2026	15:06:20	BST	66	141.5500	XLON	1426891823170491
15/04/2026	15:06:20	BST	70	141.5500	XLON	1426891823170492
15/04/2026	15:06:20	BST	31	141.5500	XLON	1426891823170493
15/04/2026	15:08:09	BST	43	141.7500	XLON	1426891823170743
15/04/2026	15:08:09	BST	37	141.7000	XLON	1426891823170745
15/04/2026	15:08:09	BST	32	141.7000	XLON	1426891823170756
15/04/2026	15:08:09	BST	45	141.6500	XLON	1426891823170758
15/04/2026	15:08:09	BST	33	141.6000	XLON	1426891823170763
15/04/2026	15:08:10	BST	44	141.6500	XLON	1426891823170766
15/04/2026	15:08:10	BST	15	141.6500	XLON	1426891823170767
15/04/2026	15:08:11	BST	75	141.6500	XLON	1426891823170776
15/04/2026	15:08:11	BST	44	141.6500	XLON	1426891823170777
15/04/2026	15:08:22	BST	44	141.6000	XLON	1426891823170833
15/04/2026	15:08:22	BST	45	141.6000	XLON	1426891823170834
15/04/2026	15:08:22	BST	12	141.6000	XLON	1426891823170835
15/04/2026	15:08:23	BST	57	141.5500	XLON	1426891823170847
15/04/2026	15:08:23	BST	45	141.5500	XLON	1426891823170861
15/04/2026	15:09:07	BST	34	141.6000	XLON	1426891823170974
15/04/2026	15:09:14	BST	33	141.6000	XLON	1426891823170992
15/04/2026	15:10:04	BST	16	141.7000	XLON	1426891823171149
15/04/2026	15:10:05	BST	35	141.7000	XLON	1426891823171150
15/04/2026	15:10:05	BST	44	141.7000	XLON	1426891823171152
15/04/2026	15:10:05	BST	23	141.7000	XLON	1426891823171153
15/04/2026	15:10:53	BST	52	141.7500	XLON	1426891823171281
15/04/2026	15:10:53	BST	66	141.7500	XLON	1426891823171292
15/04/2026	15:10:53	BST	57	141.7000	XLON	1426891823171294
15/04/2026	15:11:00	BST	53	141.7000	XLON	1426891823171322
15/04/2026	15:11:00	BST	44	141.6500	XLON	1426891823171324
15/04/2026	15:11:00	BST	12	141.7000	XLON	1426891823171332
15/04/2026	15:11:24	BST	25	141.7000	XLON	1426891823171400
15/04/2026	15:11:24	BST	50	141.6500	XLON	1426891823171404
15/04/2026	15:11:43	BST	67	141.6500	XLON	1426891823171439
15/04/2026	15:11:55	BST	43	141.6000	XLON	1426891823171494
15/04/2026	15:11:55	BST	16	141.6000	XLON	1426891823171495
15/04/2026	15:12:26	BST	76	141.5500	XLON	1426891823171586
15/04/2026	15:12:36	BST	54	141.5000	XLON	1426891823171605
15/04/2026	15:12:37	BST	47	141.5000	XLON	1426891823171625
15/04/2026	15:12:37	BST	14	141.5000	XLON	1426891823171626
15/04/2026	15:12:37	BST	77	141.6000	XLON	1426891823171633
15/04/2026	15:12:37	BST	55	141.5500	XLON	1426891823171636
15/04/2026	15:14:16	BST	28	141.7000	XLON	1426891823171987
15/04/2026	15:14:16	BST	44	141.7000	XLON	1426891823171988
15/04/2026	15:14:35	BST	7	141.6500	XLON	1426891823172054
15/04/2026	15:14:35	BST	54	141.6500	XLON	1426891823172055
15/04/2026	15:14:36	BST	60	141.6000	XLON	1426891823172057
15/04/2026	15:14:36	BST	40	141.7000	XLON	1426891823172068
15/04/2026	15:14:49	BST	43	141.6500	XLON	1426891823172105
15/04/2026	15:14:55	BST	37	141.6000	XLON	1426891823172172
15/04/2026	15:14:59	BST	18	141.6000	XLON	1426891823172187
15/04/2026	15:16:10	BST	58	141.5500	XLON	1426891823172659
15/04/2026	15:16:12	BST	50	141.5000	XLON	1426891823172674
15/04/2026	15:16:46	BST	2	141.6000	XLON	1426891823172924
15/04/2026	15:16:47	BST	39	141.6000	XLON	1426891823172925
15/04/2026	15:16:47	BST	34	141.5500	XLON	1426891823172930
15/04/2026	15:16:54	BST	25	141.5500	XLON	1426891823173002

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	15:16:59	BST	65	141.5000	XLON	1426891823173043
15/04/2026	15:17:07	BST	51	141.4500	XLON	1426891823173075
15/04/2026	15:17:10	BST	64	141.4000	XLON	1426891823173111
15/04/2026	15:17:37	BST	22	141.3500	XLON	1426891823173234
15/04/2026	15:17:37	BST	19	141.3500	XLON	1426891823173235
15/04/2026	15:17:37	BST	7	141.3000	XLON	1426891823173239
15/04/2026	15:17:53	BST	35	141.3000	XLON	1426891823173262
15/04/2026	15:17:54	BST	69	141.2500	XLON	1426891823173265
15/04/2026	15:17:54	BST	35	141.2500	XLON	1426891823173282
15/04/2026	15:18:04	BST	1	141.2500	XLON	1426891823173308
15/04/2026	15:18:35	BST	80	141.3000	XLON	1426891823173355
15/04/2026	15:18:40	BST	10	141.2500	XLON	1426891823173440
15/04/2026	15:19:04	BST	40	141.2500	XLON	1426891823173581
15/04/2026	15:19:20	BST	38	141.2000	XLON	1426891823173646
15/04/2026	15:20:12	BST	58	141.3000	XLON	1426891823173903
15/04/2026	15:20:12	BST	46	141.2500	XLON	1426891823173906
15/04/2026	15:20:46	BST	74	141.3000	XLON	1426891823174058
15/04/2026	15:21:46	BST	33	141.3000	XLON	1426891823174369
15/04/2026	15:21:46	BST	29	141.2500	XLON	1426891823174371
15/04/2026	15:21:46	BST	35	141.2500	XLON	1426891823174372
15/04/2026	15:22:10	BST	19	141.2500	XLON	1426891823174443
15/04/2026	15:22:10	BST	49	141.2500	XLON	1426891823174444
15/04/2026	15:22:10	BST	35	141.2000	XLON	1426891823174445
15/04/2026	15:22:29	BST	63	141.2500	XLON	1426891823174494
15/04/2026	15:23:08	BST	33	141.3000	XLON	1426891823174623
15/04/2026	15:23:25	BST	2	141.2500	XLON	1426891823174660
15/04/2026	15:23:25	BST	48	141.2500	XLON	1426891823174661
15/04/2026	15:23:25	BST	30	141.2500	XLON	1426891823174662
15/04/2026	15:23:37	BST	13	141.3500	XLON	1426891823174711
15/04/2026	15:23:37	BST	32	141.3500	XLON	1426891823174712
15/04/2026	15:23:37	BST	16	141.3500	XLON	1426891823174713
15/04/2026	15:23:37	BST	50	141.3500	XLON	1426891823174714
15/04/2026	15:23:37	BST	56	141.3500	XLON	1426891823174723
15/04/2026	15:23:37	BST	8	141.3500	XLON	1426891823174724
15/04/2026	15:23:38	BST	48	141.3000	XLON	1426891823174727
15/04/2026	15:23:49	BST	52	141.3500	XLON	1426891823174757
15/04/2026	15:24:03	BST	29	141.4000	XLON	1426891823174810
15/04/2026	15:24:03	BST	24	141.4000	XLON	1426891823174811
15/04/2026	15:24:05	BST	66	141.5000	XLON	1426891823174889
15/04/2026	15:24:05	BST	80	141.4500	XLON	1426891823174892
15/04/2026	15:24:59	BST	34	141.5000	XLON	1426891823175084
15/04/2026	15:25:03	BST	23	141.4500	XLON	1426891823175115
15/04/2026	15:25:03	BST	6	141.4500	XLON	1426891823175116
15/04/2026	15:25:03	BST	6	141.4500	XLON	1426891823175117
15/04/2026	15:25:32	BST	44	141.9500	XLON	1426891823175238
15/04/2026	15:25:32	BST	5	141.9500	XLON	1426891823175239
15/04/2026	15:25:32	BST	61	141.9000	XLON	1426891823175244
15/04/2026	15:25:32	BST	45	141.8500	XLON	1426891823175251
15/04/2026	15:25:32	BST	16	141.8000	XLON	1426891823175265
15/04/2026	15:25:32	BST	6	141.8000	XLON	1426891823175266
15/04/2026	15:25:32	BST	8	141.8000	XLON	1426891823175267
15/04/2026	15:25:32	BST	12	141.8000	XLON	1426891823175268
15/04/2026	15:25:42	BST	45	141.9000	XLON	1426891823175315
15/04/2026	15:25:42	BST	5	141.9000	XLON	1426891823175316
15/04/2026	15:25:43	BST	39	141.8500	XLON	1426891823175322
15/04/2026	15:26:02	BST	66	141.8500	XLON	1426891823175422

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	15:27:52	BST	44	141.9500	XLON	1426891823175681
15/04/2026	15:28:00	BST	41	141.9000	XLON	1426891823175702
15/04/2026	15:28:00	BST	54	141.8500	XLON	1426891823175715
15/04/2026	15:28:16	BST	40	141.8000	XLON	1426891823175781
15/04/2026	15:28:16	BST	70	141.7500	XLON	1426891823175786
15/04/2026	15:28:41	BST	73	141.7500	XLON	1426891823175866
15/04/2026	15:30:05	BST	66	141.8500	XLON	1426891823176273
15/04/2026	15:30:12	BST	38	141.8000	XLON	1426891823176306
15/04/2026	15:30:39	BST	41	141.7500	XLON	1426891823176404
15/04/2026	15:30:39	BST	56	141.7000	XLON	1426891823176409
15/04/2026	15:30:41	BST	60	141.7000	XLON	1426891823176416
15/04/2026	15:31:12	BST	38	141.6500	XLON	1426891823176532
15/04/2026	15:31:12	BST	30	141.6500	XLON	1426891823176533
15/04/2026	15:32:01	BST	23	141.7500	XLON	1426891823176701
15/04/2026	15:32:01	BST	29	141.7500	XLON	1426891823176702
15/04/2026	15:32:59	BST	26	141.7000	XLON	1426891823176903
15/04/2026	15:33:03	BST	10	141.7000	XLON	1426891823176916
15/04/2026	15:33:30	BST	55	141.8500	XLON	1426891823176981
15/04/2026	15:34:12	BST	47	141.8000	XLON	1426891823177091
15/04/2026	15:34:37	BST	56	141.7500	XLON	1426891823177155
15/04/2026	15:34:43	BST	40	141.7000	XLON	1426891823177174
15/04/2026	15:34:59	BST	3	141.6500	XLON	1426891823177246
15/04/2026	15:36:13	BST	41	141.8500	XLON	1426891823177495
15/04/2026	15:36:13	BST	78	141.8000	XLON	1426891823177496
15/04/2026	15:36:16	BST	55	141.9500	XLON	1426891823177508
15/04/2026	15:36:16	BST	30	141.9500	XLON	1426891823177509
15/04/2026	15:36:16	BST	16	141.9500	XLON	1426891823177510
15/04/2026	15:36:16	BST	16	141.9500	XLON	1426891823177512
15/04/2026	15:36:16	BST	44	141.9500	XLON	1426891823177513
15/04/2026	15:36:16	BST	31	141.9500	XLON	1426891823177514
15/04/2026	15:36:16	BST	10	141.9500	XLON	1426891823177515
15/04/2026	15:36:17	BST	55	141.9500	XLON	1426891823177516
15/04/2026	15:36:17	BST	21	141.9500	XLON	1426891823177517
15/04/2026	15:36:22	BST	65	141.9500	XLON	1426891823177548
15/04/2026	15:36:22	BST	2	141.9500	XLON	1426891823177549
15/04/2026	15:37:39	BST	27	141.9000	XLON	1426891823177761
15/04/2026	15:37:40	BST	26	141.9000	XLON	1426891823177762
15/04/2026	15:38:13	BST	19	142.1000	XLON	1426891823177876
15/04/2026	15:38:13	BST	44	142.1000	XLON	1426891823177877
15/04/2026	15:38:13	BST	38	142.1000	XLON	1426891823177878
15/04/2026	15:38:13	BST	55	142.1000	XLON	1426891823177879
15/04/2026	15:38:13	BST	46	142.1000	XLON	1426891823177880
15/04/2026	15:38:13	BST	4	142.0500	XLON	1426891823177882
15/04/2026	15:38:14	BST	48	142.0000	XLON	1426891823177887
15/04/2026	15:39:02	BST	41	141.9500	XLON	1426891823178007
15/04/2026	15:39:02	BST	90	141.9500	XLON	1426891823178008
15/04/2026	15:39:02	BST	11	141.9500	XLON	1426891823178009
15/04/2026	15:39:03	BST	51	141.9000	XLON	1426891823178011
15/04/2026	15:39:04	BST	26	141.9000	XLON	1426891823178041
15/04/2026	15:39:08	BST	55	141.9000	XLON	1426891823178084
15/04/2026	15:39:08	BST	35	141.9000	XLON	1426891823178085
15/04/2026	15:39:11	BST	44	142.0000	XLON	1426891823178098
15/04/2026	15:39:11	BST	55	142.0000	XLON	1426891823178099
15/04/2026	15:39:27	BST	49	142.0000	XLON	1426891823178151
15/04/2026	15:39:30	BST	6	142.0000	XLON	1426891823178152
15/04/2026	15:39:30	BST	46	141.9500	XLON	1426891823178156

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	15:41:35	BST	22	142.0500	XLON	1426891823178501
15/04/2026	15:41:51	BST	50	142.0500	XLON	1426891823178518
15/04/2026	15:42:20	BST	58	142.1000	XLON	1426891823178607
15/04/2026	15:42:20	BST	90	142.1000	XLON	1426891823178608
15/04/2026	15:42:20	BST	32	142.0500	XLON	1426891823178611
15/04/2026	15:42:20	BST	50	142.0000	XLON	1426891823178617
15/04/2026	15:42:25	BST	50	142.0000	XLON	1426891823178633
15/04/2026	15:42:25	BST	10	142.0000	XLON	1426891823178634
15/04/2026	15:42:30	BST	64	141.9500	XLON	1426891823178643
15/04/2026	15:42:30	BST	51	141.9000	XLON	1426891823178646
15/04/2026	15:42:30	BST	55	141.9500	XLON	1426891823178647
15/04/2026	15:42:30	BST	32	141.9500	XLON	1426891823178648
15/04/2026	15:42:40	BST	39	141.9000	XLON	1426891823178677
15/04/2026	15:42:40	BST	42	141.8500	XLON	1426891823178682
15/04/2026	15:42:45	BST	53	141.8000	XLON	1426891823178695
15/04/2026	15:42:46	BST	39	141.9000	XLON	1426891823178703
15/04/2026	15:42:59	BST	16	141.9000	XLON	1426891823178756
15/04/2026	15:44:30	BST	48	141.9000	XLON	1426891823179348
15/04/2026	15:44:30	BST	40	141.8500	XLON	1426891823179352
15/04/2026	15:44:30	BST	2	141.9000	XLON	1426891823179359
15/04/2026	15:44:30	BST	35	141.9000	XLON	1426891823179368
15/04/2026	15:44:35	BST	29	141.8500	XLON	1426891823179374
15/04/2026	15:44:35	BST	44	141.8500	XLON	1426891823179375
15/04/2026	15:45:05	BST	45	141.8000	XLON	1426891823179525
15/04/2026	15:45:05	BST	8	141.8000	XLON	1426891823179530
15/04/2026	15:45:12	BST	62	141.8000	XLON	1426891823179559
15/04/2026	15:45:43	BST	55	141.8000	XLON	1426891823179726
15/04/2026	15:46:58	BST	55	141.9000	XLON	1426891823179895
15/04/2026	15:47:10	BST	35	141.8500	XLON	1426891823179949
15/04/2026	15:47:40	BST	75	141.8000	XLON	1426891823179996
15/04/2026	15:47:41	BST	67	141.8000	XLON	1426891823180004
15/04/2026	15:47:41	BST	55	141.8500	XLON	1426891823180005
15/04/2026	15:47:41	BST	29	141.8500	XLON	1426891823180006
15/04/2026	15:47:41	BST	17	141.8500	XLON	1426891823180007
15/04/2026	15:47:41	BST	67	141.7500	XLON	1426891823180010
15/04/2026	15:47:42	BST	29	141.8000	XLON	1426891823180022
15/04/2026	15:47:42	BST	51	141.8000	XLON	1426891823180023
15/04/2026	15:47:42	BST	10	141.8000	XLON	1426891823180024
15/04/2026	15:47:42	BST	11	141.8000	XLON	1426891823180025
15/04/2026	15:47:42	BST	38	141.7500	XLON	1426891823180026
15/04/2026	15:47:42	BST	32	141.7500	XLON	1426891823180035
15/04/2026	15:47:42	BST	37	141.7000	XLON	1426891823180040
15/04/2026	15:47:43	BST	55	141.7500	XLON	1426891823180047
15/04/2026	15:47:43	BST	46	141.7500	XLON	1426891823180048
15/04/2026	15:47:45	BST	55	141.7000	XLON	1426891823180054
15/04/2026	15:47:45	BST	66	141.6500	XLON	1426891823180060
15/04/2026	15:47:52	BST	51	141.6000	XLON	1426891823180080
15/04/2026	15:48:10	BST	39	141.6000	XLON	1426891823180137
15/04/2026	15:48:50	BST	24	141.6000	XLON	1426891823180251
15/04/2026	15:48:50	BST	41	141.6000	XLON	1426891823180252
15/04/2026	15:48:50	BST	57	141.6000	XLON	1426891823180256
15/04/2026	15:48:50	BST	38	141.6000	XLON	1426891823180272
15/04/2026	15:48:50	BST	70	141.5500	XLON	1426891823180275
15/04/2026	15:49:27	BST	49	141.5500	XLON	1426891823180346
15/04/2026	15:49:27	BST	1	141.5500	XLON	1426891823180347
15/04/2026	15:50:48	BST	70	141.6000	XLON	1426891823180678
15/04/2026	15:50:48	BST	70	141.6000	XLON	1426891823180679

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	15:51:32	BST	66	141.5500	XLON	1426891823180934
15/04/2026	15:51:32	BST	55	141.6000	XLON	1426891823180935
15/04/2026	15:51:32	BST	23	141.6000	XLON	1426891823180936
15/04/2026	15:51:32	BST	23	141.6000	XLON	1426891823180937
15/04/2026	15:51:32	BST	65	141.5000	XLON	1426891823180940
15/04/2026	15:51:35	BST	36	141.4500	XLON	1426891823180952
15/04/2026	15:51:36	BST	24	141.4000	XLON	1426891823180958
15/04/2026	15:51:37	BST	29	141.4000	XLON	1426891823180959
15/04/2026	15:51:37	BST	7	141.4000	XLON	1426891823180960
15/04/2026	15:51:50	BST	36	141.3500	XLON	1426891823180977
15/04/2026	15:51:50	BST	57	141.3000	XLON	1426891823180978
15/04/2026	15:52:20	BST	9	141.3000	XLON	1426891823181083
15/04/2026	15:52:37	BST	28	141.3500	XLON	1426891823181119
15/04/2026	15:52:50	BST	20	141.3500	XLON	1426891823181148
15/04/2026	15:52:56	BST	44	141.6000	XLON	1426891823181179
15/04/2026	15:52:56	BST	55	141.6000	XLON	1426891823181180
15/04/2026	15:52:56	BST	2	141.6000	XLON	1426891823181181
15/04/2026	15:53:20	BST	52	141.6500	XLON	1426891823181248
15/04/2026	15:53:50	BST	37	141.7000	XLON	1426891823181328
15/04/2026	15:54:20	BST	57	141.6500	XLON	1426891823181414
15/04/2026	15:55:13	BST	32	141.6500	XLON	1426891823181623
15/04/2026	15:55:13	BST	35	141.7000	XLON	1426891823181624
15/04/2026	15:55:13	BST	10	141.7000	XLON	1426891823181625
15/04/2026	15:55:13	BST	55	141.7000	XLON	1426891823181626
15/04/2026	15:55:13	BST	1	141.7000	XLON	1426891823181627
15/04/2026	15:55:13	BST	24	141.6500	XLON	1426891823181631
15/04/2026	15:55:13	BST	56	141.6500	XLON	1426891823181632
15/04/2026	15:55:24	BST	33	141.6000	XLON	1426891823181657
15/04/2026	15:55:59	BST	1	141.6000	XLON	1426891823181887
15/04/2026	15:56:14	BST	45	141.7000	XLON	1426891823181940
15/04/2026	15:56:14	BST	3	141.7000	XLON	1426891823181941
15/04/2026	15:56:40	BST	41	141.6500	XLON	1426891823182072
15/04/2026	15:57:16	BST	72	141.7000	XLON	1426891823182376
15/04/2026	15:57:16	BST	55	141.7000	XLON	1426891823182377
15/04/2026	15:57:44	BST	55	141.7000	XLON	1426891823182486
15/04/2026	15:57:44	BST	23	141.7000	XLON	1426891823182487
15/04/2026	15:57:45	BST	27	141.6500	XLON	1426891823182491
15/04/2026	15:57:45	BST	17	141.6500	XLON	1426891823182492
15/04/2026	15:57:56	BST	11	141.6000	XLON	1426891823182623
15/04/2026	15:57:56	BST	55	141.6000	XLON	1426891823182629
15/04/2026	15:57:56	BST	10	141.6000	XLON	1426891823182630
15/04/2026	15:57:56	BST	25	141.5500	XLON	1426891823182632
15/04/2026	15:59:45	BST	1	141.6500	XLON	1426891823183044
15/04/2026	15:59:45	BST	57	141.6500	XLON	1426891823183045
15/04/2026	15:59:46	BST	35	141.6000	XLON	1426891823183052
15/04/2026	16:00:39	BST	55	141.6000	XLON	1426891823183315
15/04/2026	16:00:39	BST	46	141.6000	XLON	1426891823183316
15/04/2026	16:00:39	BST	34	141.5500	XLON	1426891823183317
15/04/2026	16:00:39	BST	25	141.5000	XLON	1426891823183318
15/04/2026	16:00:40	BST	43	141.5000	XLON	1426891823183319
15/04/2026	16:00:48	BST	37	141.4500	XLON	1426891823183355
15/04/2026	16:00:48	BST	12	141.4500	XLON	1426891823183356
15/04/2026	16:00:49	BST	54	141.4000	XLON	1426891823183363
15/04/2026	16:01:00	BST	50	141.4000	XLON	1426891823183449
15/04/2026	16:01:00	BST	32	141.4000	XLON	1426891823183450
15/04/2026	16:01:00	BST	19	141.4000	XLON	1426891823183451

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	16:01:01	BST	55	141.4000	XLON	1426891823183470
15/04/2026	16:01:01	BST	10	141.4000	XLON	1426891823183471
15/04/2026	16:01:01	BST	38	141.3500	XLON	1426891823183474
15/04/2026	16:01:01	BST	55	141.3500	XLON	1426891823183481
15/04/2026	16:01:01	BST	32	141.3500	XLON	1426891823183482
15/04/2026	16:01:04	BST	35	141.4000	XLON	1426891823183511
15/04/2026	16:01:04	BST	35	141.4000	XLON	1426891823183512
15/04/2026	16:01:04	BST	60	141.4500	XLON	1426891823183517
15/04/2026	16:01:05	BST	4	141.4500	XLON	1426891823183518
15/04/2026	16:01:17	BST	55	141.5500	XLON	1426891823183637
15/04/2026	16:01:17	BST	12	141.5500	XLON	1426891823183638
15/04/2026	16:01:17	BST	34	141.6000	XLON	1426891823183639
15/04/2026	16:01:18	BST	43	141.5000	XLON	1426891823183640
15/04/2026	16:01:19	BST	59	141.4500	XLON	1426891823183647
15/04/2026	16:01:47	BST	63	141.4000	XLON	1426891823183738
15/04/2026	16:01:47	BST	55	141.4500	XLON	1426891823183739
15/04/2026	16:01:47	BST	17	141.4500	XLON	1426891823183740
15/04/2026	16:01:47	BST	29	141.4500	XLON	1426891823183741
15/04/2026	16:01:48	BST	30	141.4000	XLON	1426891823183743
15/04/2026	16:01:48	BST	40	141.4000	XLON	1426891823183744
15/04/2026	16:02:29	BST	43	141.3500	XLON	1426891823183896
15/04/2026	16:02:32	BST	9	141.3500	XLON	1426891823183914
15/04/2026	16:02:32	BST	42	141.3000	XLON	1426891823183927
15/04/2026	16:02:35	BST	19	141.2500	XLON	1426891823183959
15/04/2026	16:02:35	BST	42	141.2500	XLON	1426891823183960
15/04/2026	16:03:15	BST	63	141.2000	XLON	1426891823184052
15/04/2026	16:03:15	BST	50	141.1500	XLON	1426891823184058
15/04/2026	16:03:15	BST	55	141.1500	XLON	1426891823184059
15/04/2026	16:03:15	BST	44	141.1500	XLON	1426891823184060
15/04/2026	16:03:15	BST	2	141.1500	XLON	1426891823184061
15/04/2026	16:03:16	BST	69	141.1000	XLON	1426891823184069
15/04/2026	16:03:16	BST	5	141.0500	XLON	1426891823184074
15/04/2026	16:03:16	BST	40	141.0500	XLON	1426891823184075
15/04/2026	16:03:17	BST	46	141.0000	XLON	1426891823184080
15/04/2026	16:03:46	BST	43	140.9500	XLON	1426891823184172
15/04/2026	16:03:54	BST	51	140.9500	XLON	1426891823184193
15/04/2026	16:03:54	BST	35	140.9000	XLON	1426891823184201
15/04/2026	16:03:54	BST	6	140.9000	XLON	1426891823184203
15/04/2026	16:03:55	BST	58	140.9500	XLON	1426891823184219
15/04/2026	16:04:05	BST	49	140.9000	XLON	1426891823184257
15/04/2026	16:04:07	BST	43	140.8500	XLON	1426891823184264
15/04/2026	16:04:13	BST	70	140.8000	XLON	1426891823184285
15/04/2026	16:04:13	BST	51	140.7500	XLON	1426891823184288
15/04/2026	16:04:15	BST	41	140.8000	XLON	1426891823184318
15/04/2026	16:04:23	BST	39	140.9500	XLON	1426891823184363
15/04/2026	16:04:44	BST	36	141.1000	XLON	1426891823184422
15/04/2026	16:05:59	BST	61	141.2000	XLON	1426891823184593
15/04/2026	16:06:54	BST	64	141.4500	XLON	1426891823184904
15/04/2026	16:06:54	BST	51	141.4500	XLON	1426891823184909
15/04/2026	16:06:54	BST	55	141.4500	XLON	1426891823184910
15/04/2026	16:06:54	BST	46	141.4500	XLON	1426891823184911
15/04/2026	16:06:56	BST	69	141.4000	XLON	1426891823184924
15/04/2026	16:07:25	BST	42	141.3500	XLON	1426891823185077
15/04/2026	16:07:25	BST	31	141.4000	XLON	1426891823185078
15/04/2026	16:07:25	BST	38	141.4000	XLON	1426891823185079
15/04/2026	16:07:25	BST	16	141.4000	XLON	1426891823185080

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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15/04/2026	16:08:21	BST	33	141.4000	XLON	1426891823185360
15/04/2026	16:10:08	BST	69	141.4000	XLON	1426891823185806
15/04/2026	16:10:25	BST	56	141.4000	XLON	1426891823185904
15/04/2026	16:10:45	BST	38	141.4500	XLON	1426891823186006
15/04/2026	16:10:45	BST	20	141.4500	XLON	1426891823186008
15/04/2026	16:10:45	BST	69	141.4500	XLON	1426891823186009
15/04/2026	16:10:45	BST	40	141.4000	XLON	1426891823186012
15/04/2026	16:10:46	BST	69	141.4000	XLON	1426891823186019
15/04/2026	16:10:46	BST	37	141.3500	XLON	1426891823186023
15/04/2026	16:11:06	BST	69	141.4000	XLON	1426891823186105
15/04/2026	16:11:30	BST	69	141.4000	XLON	1426891823186227
15/04/2026	16:11:52	BST	69	141.4000	XLON	1426891823186295
15/04/2026	16:12:03	BST	47	141.5500	XLON	1426891823186413
15/04/2026	16:12:03	BST	31	141.5500	XLON	1426891823186414
15/04/2026	16:12:03	BST	69	141.5500	XLON	1426891823186415
15/04/2026	16:12:18	BST	69	141.5500	XLON	1426891823186570
15/04/2026	16:12:18	BST	32	141.5500	XLON	1426891823186571
15/04/2026	16:12:57	BST	23	141.5500	XLON	1426891823186708
15/04/2026	16:12:57	BST	39	141.5500	XLON	1426891823186709
15/04/2026	16:14:11	BST	63	141.6000	XLON	1426891823186989
15/04/2026	16:14:17	BST	69	141.6000	XLON	1426891823186999
15/04/2026	16:14:17	BST	49	141.5500	XLON	1426891823187001
15/04/2026	16:14:49	BST	22	141.5500	XLON	1426891823187083
15/04/2026	16:15:03	BST	72	141.5000	XLON	1426891823187148
15/04/2026	16:15:21	BST	43	141.6000	XLON	1426891823187253
15/04/2026	16:15:59	BST	43	141.6000	XLON	1426891823187440
15/04/2026	16:16:00	BST	35	141.6000	XLON	1426891823187453
15/04/2026	16:16:20	BST	45	141.6000	XLON	1426891823187524
15/04/2026	16:16:20	BST	37	141.6000	XLON	1426891823187525
15/04/2026	16:16:30	BST	61	141.5500	XLON	1426891823187564
15/04/2026	16:16:35	BST	13	141.6000	XLON	1426891823187585
15/04/2026	16:16:35	BST	85	141.6000	XLON	1426891823187586
15/04/2026	16:16:35	BST	3	141.6000	XLON	1426891823187587
15/04/2026	16:16:35	BST	36	141.6000	XLON	1426891823187588
15/04/2026	16:16:35	BST	50	141.6000	XLON	1426891823187589
15/04/2026	16:16:36	BST	69	141.6000	XLON	1426891823187593
15/04/2026	16:16:36	BST	32	141.6000	XLON	1426891823187594
15/04/2026	16:16:37	BST	69	141.6000	XLON	1426891823187602
15/04/2026	16:16:37	BST	32	141.6000	XLON	1426891823187603
15/04/2026	16:16:37	BST	69	141.6000	XLON	1426891823187604
15/04/2026	16:16:37	BST	32	141.6000	XLON	1426891823187605
15/04/2026	16:16:38	BST	38	141.6000	XLON	1426891823187606
15/04/2026	16:16:38	BST	57	141.6000	XLON	1426891823187607
15/04/2026	16:16:41	BST	9	141.5500	XLON	1426891823187618
15/04/2026	16:17:25	BST	70	141.6000	XLON	1426891823187738
15/04/2026	16:17:46	BST	39	141.7500	XLON	1426891823187876
15/04/2026	16:17:46	BST	69	141.7500	XLON	1426891823187877
15/04/2026	16:17:46	BST	74	141.7000	XLON	1426891823187883
15/04/2026	16:17:46	BST	69	141.7000	XLON	1426891823187887
15/04/2026	16:17:46	BST	32	141.7000	XLON	1426891823187888
15/04/2026	16:17:47	BST	20	141.6500	XLON	1426891823187891
15/04/2026	16:17:51	BST	37	141.6500	XLON	1426891823187906
15/04/2026	16:19:01	BST	78	141.7500	XLON	1426891823188214
15/04/2026	16:19:01	BST	42	141.7000	XLON	1426891823188224
15/04/2026	16:19:01	BST	69	141.7500	XLON	1426891823188225
15/04/2026	16:19:01	BST	32	141.7500	XLON	1426891823188226

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	16:19:06	BST	69	141.7000	XLON	1426891823188268
15/04/2026	16:19:25	BST	86	141.7000	XLON	1426891823188361
15/04/2026	16:20:15	BST	79	141.7000	XLON	1426891823188582
15/04/2026	16:20:15	BST	52	141.6500	XLON	1426891823188586
15/04/2026	16:20:15	BST	69	141.7000	XLON	1426891823188592
15/04/2026	16:20:15	BST	32	141.7000	XLON	1426891823188593
15/04/2026	16:20:15	BST	68	141.6500	XLON	1426891823188597
15/04/2026	16:20:15	BST	32	141.6000	XLON	1426891823188600
15/04/2026	16:20:15	BST	14	141.6000	XLON	1426891823188602
15/04/2026	16:20:16	BST	29	141.7500	XLON	1426891823188632
15/04/2026	16:20:16	BST	61	141.7500	XLON	1426891823188633
15/04/2026	16:20:16	BST	11	141.7500	XLON	1426891823188634
15/04/2026	16:20:16	BST	50	141.7500	XLON	1426891823188638
15/04/2026	16:20:16	BST	30	141.7500	XLON	1426891823188639
15/04/2026	16:20:17	BST	68	141.7500	XLON	1426891823188643
15/04/2026	16:20:21	BST	33	141.7000	XLON	1426891823188666
15/04/2026	16:20:21	BST	11	141.8000	XLON	1426891823188671
15/04/2026	16:20:21	BST	54	141.8000	XLON	1426891823188672
15/04/2026	16:20:21	BST	36	141.8000	XLON	1426891823188673
15/04/2026	16:20:27	BST	42	141.8000	XLON	1426891823188731
15/04/2026	16:20:27	BST	50	141.8000	XLON	1426891823188732
15/04/2026	16:20:30	BST	41	141.8000	XLON	1426891823188738
15/04/2026	16:20:30	BST	50	141.8000	XLON	1426891823188739
15/04/2026	16:20:40	BST	15	141.8000	XLON	1426891823188784
15/04/2026	16:20:40	BST	41	141.8000	XLON	1426891823188785
15/04/2026	16:20:40	BST	45	141.8000	XLON	1426891823188786
15/04/2026	16:20:45	BST	80	141.7500	XLON	1426891823188808
15/04/2026	16:20:56	BST	12	141.7000	XLON	1426891823188855
15/04/2026	16:21:06	BST	34	141.7000	XLON	1426891823188900
15/04/2026	16:21:12	BST	62	141.7000	XLON	1426891823188958
15/04/2026	16:21:21	BST	39	141.6500	XLON	1426891823188979
15/04/2026	16:21:30	BST	68	141.6500	XLON	1426891823189017
15/04/2026	16:21:36	BST	4	141.6000	XLON	1426891823189036
15/04/2026	16:22:00	BST	69	141.7500	XLON	1426891823189111
15/04/2026	16:22:00	BST	24	141.7500	XLON	1426891823189112
15/04/2026	16:22:00	BST	23	141.7500	XLON	1426891823189113
15/04/2026	16:22:00	BST	9	141.7500	XLON	1426891823189114
15/04/2026	16:22:01	BST	46	141.7000	XLON	1426891823189117
15/04/2026	16:22:01	BST	19	141.7000	XLON	1426891823189118
15/04/2026	16:22:06	BST	55	141.6500	XLON	1426891823189134
15/04/2026	16:22:06	BST	45	141.7000	XLON	1426891823189141
15/04/2026	16:22:34	BST	47	141.8000	XLON	1426891823189239
15/04/2026	16:22:50	BST	69	141.8000	XLON	1426891823189313
15/04/2026	16:22:50	BST	32	141.8000	XLON	1426891823189314
15/04/2026	16:22:51	BST	44	141.7500	XLON	1426891823189318
15/04/2026	16:23:08	BST	34	141.7000	XLON	1426891823189400
15/04/2026	16:23:20	BST	45	141.7500	XLON	1426891823189487
15/04/2026	16:23:20	BST	56	141.7500	XLON	1426891823189488
15/04/2026	16:23:26	BST	32	141.7000	XLON	1426891823189538
15/04/2026	16:23:47	BST	34	141.7000	XLON	1426891823189651
15/04/2026	16:23:47	BST	59	141.7500	XLON	1426891823189662
15/04/2026	16:24:00	BST	32	141.7000	XLON	1426891823189713
15/04/2026	16:24:00	BST	22	141.7000	XLON	1426891823189714
15/04/2026	16:24:05	BST	52	141.7000	XLON	1426891823189735
15/04/2026	16:24:10	BST	20	141.8000	XLON	1426891823189777
15/04/2026	16:24:10	BST	42	141.8000	XLON	1426891823189790
15/04/2026	16:24:35	BST	43	141.8500	XLON	1426891823189943

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/04/2026	16:24:35	BST	69	141.8500	XLON	1426891823189945
15/04/2026	16:24:56	BST	45	141.8500	XLON	1426891823190044
15/04/2026	16:24:56	BST	52	141.8500	XLON	1426891823190059
15/04/2026	16:24:57	BST	1	141.9000	XLON	1426891823190064
15/04/2026	16:24:57	BST	41	141.9000	XLON	1426891823190067
15/04/2026	16:24:57	BST	20	141.9000	XLON	1426891823190068
15/04/2026	16:25:11	BST	44	141.8500	XLON	1426891823190190
15/04/2026	16:25:33	BST	70	141.9500	XLON	1426891823190314
15/04/2026	16:25:33	BST	69	141.9500	XLON	1426891823190315
15/04/2026	16:25:45	BST	69	141.9500	XLON	1426891823190357
15/04/2026	16:25:59	BST	21	141.9000	XLON	1426891823190432
15/04/2026	16:26:01	BST	17	141.9000	XLON	1426891823190449
15/04/2026	16:26:25	BST	32	142.0000	XLON	1426891823190555
15/04/2026	16:26:25	BST	8	142.0000	XLON	1426891823190571
15/04/2026	16:26:25	BST	22	142.0000	XLON	1426891823190573
15/04/2026	16:26:40	BST	54	142.0000	XLON	1426891823190686
15/04/2026	16:26:47	BST	69	142.0500	XLON	1426891823190724
15/04/2026	16:27:13	BST	74	142.1000	XLON	1426891823191011
15/04/2026	16:27:17	BST	74	142.1000	XLON	1426891823191059
15/04/2026	16:27:17	BST	69	142.1000	XLON	1426891823191063
15/04/2026	16:27:17	BST	26	142.1000	XLON	1426891823191064
15/04/2026	16:27:17	BST	6	142.1000	XLON	1426891823191065
15/04/2026	16:27:17	BST	67	142.0500	XLON	1426891823191066
15/04/2026	16:27:17	BST	33	142.0500	XLON	1426891823191078
15/04/2026	16:27:17	BST	1	142.1000	XLON	1426891823191084
15/04/2026	16:27:18	BST	32	142.1500	XLON	1426891823191092
15/04/2026	16:27:32	BST	31	142.1000	XLON	1426891823191207
15/04/2026	16:27:32	BST	38	142.1500	XLON	1426891823191209
15/04/2026	16:27:34	BST	34	142.1000	XLON	1426891823191232
15/04/2026	16:27:42	BST	32	142.1500	XLON	1426891823191325
15/04/2026	16:28:00	BST	65	142.1500	XLON	1426891823191446
15/04/2026	16:28:10	BST	5	142.1000	XLON	1426891823191514
15/04/2026	16:28:20	BST	39	142.1000	XLON	1426891823191543