

Schedule of Purchases

Shares purchased: 15,000 (ISIN: GB00BHJYC057)

Date of purchases: 06 March 2026

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis |
|--|-----------------------|----------|----------|-----------|-------|
| Number of ordinary shares purchased | 15,000 | | | | |
| Highest price paid (per ordinary share) | \$ 133.8000 | | | | |
| Lowest price paid (per ordinary share) | \$ 128.0000 | | | | |
| Volume weighted average price paid (per ordinary share) | \$ 130.1280 | | | | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 06/03/2026 | 09:34:36 | GMT | 62 | 133.5000 | XLON | 1402178581306987 |
| 06/03/2026 | 09:34:50 | GMT | 54 | 133.4500 | XLON | 1402178581307022 |
| 06/03/2026 | 09:35:48 | GMT | 39 | 133.4000 | XLON | 1402178581307127 |
| 06/03/2026 | 09:37:19 | GMT | 59 | 133.5000 | XLON | 1402178581307292 |
| 06/03/2026 | 09:43:40 | GMT | 55 | 133.7500 | XLON | 1402178581307942 |
| 06/03/2026 | 09:43:40 | GMT | 28 | 133.7000 | XLON | 1402178581307945 |
| 06/03/2026 | 09:49:12 | GMT | 42 | 133.8000 | XLON | 1402178581308659 |
| 06/03/2026 | 09:49:13 | GMT | 24 | 133.7500 | XLON | 1402178581308675 |
| 06/03/2026 | 09:49:18 | GMT | 18 | 133.7500 | XLON | 1402178581308679 |
| 06/03/2026 | 09:49:18 | GMT | 32 | 133.7000 | XLON | 1402178581308680 |
| 06/03/2026 | 09:57:26 | GMT | 34 | 133.4500 | XLON | 1402178581309622 |
| 06/03/2026 | 10:00:02 | GMT | 34 | 133.4500 | XLON | 1402178581309887 |
| 06/03/2026 | 10:03:41 | GMT | 49 | 133.2000 | XLON | 1402178581310422 |
| 06/03/2026 | 10:09:31 | GMT | 46 | 133.0500 | XLON | 1402178581311188 |
| 06/03/2026 | 10:17:08 | GMT | 34 | 132.8000 | XLON | 1402178581311758 |
| 06/03/2026 | 10:17:14 | GMT | 40 | 132.7500 | XLON | 1402178581311796 |
| 06/03/2026 | 10:23:06 | GMT | 35 | 132.4000 | XLON | 1402178581312441 |
| 06/03/2026 | 10:29:20 | GMT | 41 | 132.2500 | XLON | 1402178581313239 |
| 06/03/2026 | 10:29:20 | GMT | 39 | 132.2000 | XLON | 1402178581313242 |
| 06/03/2026 | 10:36:00 | GMT | 37 | 131.9500 | XLON | 1402178581313912 |
| 06/03/2026 | 10:37:35 | GMT | 36 | 131.9000 | XLON | 1402178581314244 |
| 06/03/2026 | 10:38:23 | GMT | 35 | 131.8500 | XLON | 1402178581314376 |
| 06/03/2026 | 10:41:31 | GMT | 40 | 132.0000 | XLON | 1402178581314774 |
| 06/03/2026 | 10:50:41 | GMT | 50 | 131.7500 | XLON | 1402178581315755 |
| 06/03/2026 | 11:02:51 | GMT | 35 | 131.8500 | XLON | 1402178581317498 |
| 06/03/2026 | 11:02:51 | GMT | 35 | 131.8000 | XLON | 1402178581317499 |
| 06/03/2026 | 11:12:38 | GMT | 47 | 131.9500 | XLON | 1402178581318326 |
| 06/03/2026 | 11:13:59 | GMT | 37 | 131.8000 | XLON | 1402178581318545 |
| 06/03/2026 | 11:16:56 | GMT | 25 | 132.0000 | XLON | 1402178581318926 |
| 06/03/2026 | 11:16:56 | GMT | 9 | 132.0000 | XLON | 1402178581318927 |
| 06/03/2026 | 11:26:01 | GMT | 44 | 131.8500 | XLON | 1402178581319611 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 06/03/2026 | 11:29:25 | GMT | 59 | 131.9500 | XLON | 1402178581320056 |
| 06/03/2026 | 11:42:30 | GMT | 36 | 132.7000 | XLON | 1402178581322756 |
| 06/03/2026 | 11:50:00 | GMT | 35 | 132.7500 | XLON | 1402178581323631 |
| 06/03/2026 | 11:50:00 | GMT | 7 | 132.7500 | XLON | 1402178581323632 |
| 06/03/2026 | 11:50:44 | GMT | 56 | 132.7000 | XLON | 1402178581323675 |
| 06/03/2026 | 11:50:44 | GMT | 34 | 132.6500 | XLON | 1402178581323678 |
| 06/03/2026 | 12:00:48 | GMT | 45 | 132.7500 | XLON | 1402178581324595 |
| 06/03/2026 | 12:13:12 | GMT | 37 | 132.5500 | XLON | 1402178581327095 |
| 06/03/2026 | 12:19:01 | GMT | 9 | 132.5000 | XLON | 1402178581327960 |
| 06/03/2026 | 12:19:01 | GMT | 29 | 132.5000 | XLON | 1402178581327961 |
| 06/03/2026 | 12:19:01 | GMT | 38 | 132.4500 | XLON | 1402178581327962 |
| 06/03/2026 | 12:28:32 | GMT | 35 | 132.4500 | XLON | 1402178581329007 |
| 06/03/2026 | 12:32:18 | GMT | 39 | 132.3500 | XLON | 1402178581329601 |
| 06/03/2026 | 12:38:32 | GMT | 49 | 132.0500 | XLON | 1402178581330508 |
| 06/03/2026 | 12:38:32 | GMT | 3 | 132.0000 | XLON | 1402178581330510 |
| 06/03/2026 | 12:38:32 | GMT | 34 | 132.0000 | XLON | 1402178581330511 |
| 06/03/2026 | 12:38:32 | GMT | 1 | 132.0000 | XLON | 1402178581330512 |
| 06/03/2026 | 12:50:30 | GMT | 56 | 131.6500 | XLON | 1402178581332499 |
| 06/03/2026 | 13:00:33 | GMT | 35 | 131.0500 | XLON | 1402178581334030 |
| 06/03/2026 | 13:06:05 | GMT | 35 | 130.8000 | XLON | 1402178581334840 |
| 06/03/2026 | 13:14:14 | GMT | 34 | 130.9000 | XLON | 1402178581336191 |
| 06/03/2026 | 13:23:18 | GMT | 34 | 131.2500 | XLON | 1402178581337709 |
| 06/03/2026 | 13:25:29 | GMT | 37 | 131.3500 | XLON | 1402178581338001 |
| 06/03/2026 | 13:31:34 | GMT | 54 | 131.2000 | XLON | 1402178581338853 |
| 06/03/2026 | 13:33:23 | GMT | 34 | 131.1000 | XLON | 1402178581339028 |
| 06/03/2026 | 13:36:26 | GMT | 35 | 130.9500 | XLON | 1402178581339386 |
| 06/03/2026 | 13:45:32 | GMT | 44 | 131.3500 | XLON | 1402178581340990 |
| 06/03/2026 | 13:46:28 | GMT | 35 | 131.3000 | XLON | 1402178581341389 |
| 06/03/2026 | 13:48:56 | GMT | 37 | 131.3000 | XLON | 1402178581342546 |
| 06/03/2026 | 13:54:27 | GMT | 34 | 131.3500 | XLON | 1402178581343354 |
| 06/03/2026 | 13:58:58 | GMT | 39 | 131.3000 | XLON | 1402178581344027 |
| 06/03/2026 | 13:58:58 | GMT | 10 | 131.3500 | XLON | 1402178581344029 |
| 06/03/2026 | 13:58:58 | GMT | 22 | 131.3500 | XLON | 1402178581344030 |
| 06/03/2026 | 13:58:58 | GMT | 3 | 131.3500 | XLON | 1402178581344031 |
| 06/03/2026 | 14:09:36 | GMT | 35 | 131.8500 | XLON | 1402178581346074 |
| 06/03/2026 | 14:12:50 | GMT | 63 | 131.8000 | XLON | 1402178581346390 |
| 06/03/2026 | 14:12:52 | GMT | 35 | 131.7500 | XLON | 1402178581346394 |
| 06/03/2026 | 14:16:32 | GMT | 34 | 131.8000 | XLON | 1402178581346776 |
| 06/03/2026 | 14:21:30 | GMT | 34 | 131.7500 | XLON | 1402178581347537 |
| 06/03/2026 | 14:27:52 | GMT | 16 | 131.6500 | XLON | 1402178581348365 |
| 06/03/2026 | 14:27:52 | GMT | 33 | 131.6500 | XLON | 1402178581348366 |
| 06/03/2026 | 14:30:30 | GMT | 34 | 130.9500 | XLON | 1402178581349248 |
| 06/03/2026 | 14:30:30 | GMT | 46 | 130.9000 | XLON | 1402178581349250 |
| 06/03/2026 | 14:36:03 | GMT | 35 | 130.9500 | XLON | 1402178581350672 |
| 06/03/2026 | 14:36:42 | GMT | 34 | 131.0000 | XLON | 1402178581350778 |
| 06/03/2026 | 14:40:03 | GMT | 67 | 131.0000 | XLON | 1402178581351344 |
| 06/03/2026 | 14:41:43 | GMT | 55 | 131.0000 | XLON | 1402178581351682 |
| 06/03/2026 | 14:45:00 | GMT | 40 | 130.9000 | XLON | 1402178581352063 |
| 06/03/2026 | 14:45:00 | GMT | 18 | 130.8500 | XLON | 1402178581352065 |
| 06/03/2026 | 14:45:00 | GMT | 10 | 130.8500 | XLON | 1402178581352068 |
| 06/03/2026 | 14:45:00 | GMT | 7 | 130.8500 | XLON | 1402178581352069 |
| 06/03/2026 | 14:49:57 | GMT | 42 | 130.9500 | XLON | 1402178581353276 |
| 06/03/2026 | 14:53:18 | GMT | 35 | 130.5500 | XLON | 1402178581354410 |
| 06/03/2026 | 14:54:26 | GMT | 31 | 130.5000 | XLON | 1402178581354613 |
| 06/03/2026 | 14:54:26 | GMT | 3 | 130.5000 | XLON | 1402178581354614 |
| 06/03/2026 | 14:56:08 | GMT | 36 | 130.2500 | XLON | 1402178581355010 |
| 06/03/2026 | 14:58:00 | GMT | 22 | 130.4000 | XLON | 1402178581355530 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 06/03/2026 | 15:00:13 | GMT | 48 | 130.2000 | XLON | 1402178581355972 |
| 06/03/2026 | 15:03:34 | GMT | 23 | 130.2500 | XLON | 1402178581356573 |
| 06/03/2026 | 15:05:17 | GMT | 42 | 130.3000 | XLON | 1402178581356917 |
| 06/03/2026 | 15:07:57 | GMT | 36 | 130.4000 | XLON | 1402178581357346 |
| 06/03/2026 | 15:10:57 | GMT | 39 | 130.5000 | XLON | 1402178581357889 |
| 06/03/2026 | 15:11:48 | GMT | 36 | 130.4500 | XLON | 1402178581358069 |
| 06/03/2026 | 15:13:37 | GMT | 58 | 130.3500 | XLON | 1402178581358387 |
| 06/03/2026 | 15:18:06 | GMT | 34 | 130.1500 | XLON | 1402178581359193 |
| 06/03/2026 | 15:19:35 | GMT | 24 | 130.1000 | XLON | 1402178581359377 |
| 06/03/2026 | 15:21:26 | GMT | 40 | 130.2000 | XLON | 1402178581359651 |
| 06/03/2026 | 15:23:55 | GMT | 34 | 130.2000 | XLON | 1402178581359984 |
| 06/03/2026 | 15:27:07 | GMT | 39 | 129.9500 | XLON | 1402178581360444 |
| 06/03/2026 | 15:27:07 | GMT | 12 | 129.9000 | XLON | 1402178581360446 |
| 06/03/2026 | 15:27:07 | GMT | 22 | 129.9000 | XLON | 1402178581360447 |
| 06/03/2026 | 15:28:24 | GMT | 37 | 129.8500 | XLON | 1402178581360633 |
| 06/03/2026 | 15:30:11 | GMT | 51 | 129.6500 | XLON | 1402178581361297 |
| 06/03/2026 | 15:30:19 | GMT | 38 | 129.8000 | XLON | 1402178581361479 |
| 06/03/2026 | 15:30:19 | GMT | 45 | 129.7500 | XLON | 1402178581361481 |
| 06/03/2026 | 15:30:59 | GMT | 37 | 129.4000 | XLON | 1402178581362111 |
| 06/03/2026 | 15:30:59 | GMT | 34 | 129.3500 | XLON | 1402178581362115 |
| 06/03/2026 | 15:31:10 | GMT | 34 | 129.5000 | XLON | 1402178581362281 |
| 06/03/2026 | 15:31:32 | GMT | 37 | 129.6000 | XLON | 1402178581362562 |
| 06/03/2026 | 15:31:38 | GMT | 34 | 129.6500 | XLON | 1402178581362636 |
| 06/03/2026 | 15:31:58 | GMT | 34 | 129.6000 | XLON | 1402178581362747 |
| 06/03/2026 | 15:32:16 | GMT | 36 | 129.5000 | XLON | 1402178581362879 |
| 06/03/2026 | 15:33:01 | GMT | 72 | 129.5500 | XLON | 1402178581363159 |
| 06/03/2026 | 15:33:01 | GMT | 57 | 129.5000 | XLON | 1402178581363162 |
| 06/03/2026 | 15:33:20 | GMT | 12 | 129.6000 | XLON | 1402178581363337 |
| 06/03/2026 | 15:33:21 | GMT | 23 | 129.6000 | XLON | 1402178581363355 |
| 06/03/2026 | 15:33:21 | GMT | 50 | 129.5500 | XLON | 1402178581363357 |
| 06/03/2026 | 15:33:46 | GMT | 27 | 129.4000 | XLON | 1402178581363576 |
| 06/03/2026 | 15:33:46 | GMT | 18 | 129.4000 | XLON | 1402178581363577 |
| 06/03/2026 | 15:33:58 | GMT | 35 | 129.2500 | XLON | 1402178581363709 |
| 06/03/2026 | 15:34:19 | GMT | 52 | 129.4000 | XLON | 1402178581363898 |
| 06/03/2026 | 15:34:25 | GMT | 24 | 129.3500 | XLON | 1402178581363932 |
| 06/03/2026 | 15:34:45 | GMT | 34 | 129.4000 | XLON | 1402178581364044 |
| 06/03/2026 | 15:34:45 | GMT | 36 | 129.3500 | XLON | 1402178581364049 |
| 06/03/2026 | 15:34:58 | GMT | 18 | 129.3000 | XLON | 1402178581364141 |
| 06/03/2026 | 15:34:58 | GMT | 17 | 129.3000 | XLON | 1402178581364142 |
| 06/03/2026 | 15:35:09 | GMT | 12 | 129.2500 | XLON | 1402178581364307 |
| 06/03/2026 | 15:35:10 | GMT | 31 | 129.2500 | XLON | 1402178581364308 |
| 06/03/2026 | 15:35:28 | GMT | 35 | 129.0500 | XLON | 1402178581364523 |
| 06/03/2026 | 15:36:01 | GMT | 34 | 129.0500 | XLON | 1402178581364775 |
| 06/03/2026 | 15:36:01 | GMT | 45 | 129.0000 | XLON | 1402178581364777 |
| 06/03/2026 | 15:36:28 | GMT | 16 | 129.0000 | XLON | 1402178581365044 |
| 06/03/2026 | 15:36:28 | GMT | 19 | 129.0000 | XLON | 1402178581365045 |
| 06/03/2026 | 15:36:45 | GMT | 34 | 128.9000 | XLON | 1402178581365220 |
| 06/03/2026 | 15:37:02 | GMT | 37 | 128.9500 | XLON | 1402178581365312 |
| 06/03/2026 | 15:37:02 | GMT | 1 | 128.9500 | XLON | 1402178581365313 |
| 06/03/2026 | 15:37:15 | GMT | 36 | 128.9000 | XLON | 1402178581365412 |
| 06/03/2026 | 15:37:59 | GMT | 41 | 129.0500 | XLON | 1402178581365719 |
| 06/03/2026 | 15:38:00 | GMT | 28 | 129.0000 | XLON | 1402178581365727 |
| 06/03/2026 | 15:38:38 | GMT | 39 | 128.9500 | XLON | 1402178581365944 |
| 06/03/2026 | 15:38:38 | GMT | 8 | 128.9500 | XLON | 1402178581365945 |
| 06/03/2026 | 15:38:59 | GMT | 19 | 128.9500 | XLON | 1402178581366052 |
| 06/03/2026 | 15:39:03 | GMT | 22 | 128.9500 | XLON | 1402178581366097 |
| 06/03/2026 | 15:39:03 | GMT | 29 | 128.9000 | XLON | 1402178581366103 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 06/03/2026 | 15:39:06 | GMT | 10 | 128.9000 | XLON | 1402178581366125 |
| 06/03/2026 | 15:39:06 | GMT | 7 | 128.9000 | XLON | 1402178581366126 |
| 06/03/2026 | 15:39:06 | GMT | 43 | 128.8500 | XLON | 1402178581366129 |
| 06/03/2026 | 15:39:32 | GMT | 43 | 128.5000 | XLON | 1402178581366273 |
| 06/03/2026 | 15:39:42 | GMT | 43 | 128.5500 | XLON | 1402178581366358 |
| 06/03/2026 | 15:40:00 | GMT | 35 | 128.4500 | XLON | 1402178581366481 |
| 06/03/2026 | 15:40:25 | GMT | 35 | 128.4500 | XLON | 1402178581366802 |
| 06/03/2026 | 15:40:49 | GMT | 10 | 128.3500 | XLON | 1402178581366976 |
| 06/03/2026 | 15:40:49 | GMT | 25 | 128.3500 | XLON | 1402178581366977 |
| 06/03/2026 | 15:41:04 | GMT | 36 | 128.3000 | XLON | 1402178581367096 |
| 06/03/2026 | 15:41:25 | GMT | 11 | 128.4000 | XLON | 1402178581367226 |
| 06/03/2026 | 15:41:25 | GMT | 25 | 128.4000 | XLON | 1402178581367227 |
| 06/03/2026 | 15:41:49 | GMT | 37 | 128.4000 | XLON | 1402178581367450 |
| 06/03/2026 | 15:41:58 | GMT | 36 | 128.4000 | XLON | 1402178581367622 |
| 06/03/2026 | 15:42:43 | GMT | 40 | 128.5500 | XLON | 1402178581368007 |
| 06/03/2026 | 15:43:10 | GMT | 39 | 128.6000 | XLON | 1402178581368225 |
| 06/03/2026 | 15:43:17 | GMT | 38 | 128.6500 | XLON | 1402178581368303 |
| 06/03/2026 | 15:43:32 | GMT | 23 | 128.7000 | XLON | 1402178581368429 |
| 06/03/2026 | 15:43:32 | GMT | 16 | 128.7000 | XLON | 1402178581368430 |
| 06/03/2026 | 15:43:46 | GMT | 39 | 128.6000 | XLON | 1402178581368546 |
| 06/03/2026 | 15:44:17 | GMT | 11 | 128.5000 | XLON | 1402178581368932 |
| 06/03/2026 | 15:44:17 | GMT | 6 | 128.5000 | XLON | 1402178581368933 |
| 06/03/2026 | 15:44:17 | GMT | 8 | 128.5000 | XLON | 1402178581368934 |
| 06/03/2026 | 15:44:17 | GMT | 6 | 128.5000 | XLON | 1402178581368935 |
| 06/03/2026 | 15:44:17 | GMT | 8 | 128.5000 | XLON | 1402178581368936 |
| 06/03/2026 | 15:44:17 | GMT | 8 | 128.4500 | XLON | 1402178581368942 |
| 06/03/2026 | 15:44:42 | GMT | 10 | 128.4000 | XLON | 1402178581369059 |
| 06/03/2026 | 15:44:55 | GMT | 31 | 128.4000 | XLON | 1402178581369123 |
| 06/03/2026 | 15:44:55 | GMT | 10 | 128.3500 | XLON | 1402178581369124 |
| 06/03/2026 | 15:44:55 | GMT | 10 | 128.3500 | XLON | 1402178581369125 |
| 06/03/2026 | 15:44:56 | GMT | 20 | 128.3500 | XLON | 1402178581369126 |
| 06/03/2026 | 15:45:28 | GMT | 39 | 128.2500 | XLON | 1402178581369604 |
| 06/03/2026 | 15:45:28 | GMT | 35 | 128.2000 | XLON | 1402178581369610 |
| 06/03/2026 | 15:46:07 | GMT | 38 | 128.1500 | XLON | 1402178581369840 |
| 06/03/2026 | 15:46:07 | GMT | 43 | 128.1000 | XLON | 1402178581369841 |
| 06/03/2026 | 15:46:24 | GMT | 41 | 128.3500 | XLON | 1402178581369990 |
| 06/03/2026 | 15:46:40 | GMT | 34 | 128.1500 | XLON | 1402178581370110 |
| 06/03/2026 | 15:47:00 | GMT | 34 | 128.3000 | XLON | 1402178581370239 |
| 06/03/2026 | 15:47:14 | GMT | 34 | 128.3000 | XLON | 1402178581370339 |
| 06/03/2026 | 15:47:40 | GMT | 6 | 128.4000 | XLON | 1402178581370504 |
| 06/03/2026 | 15:47:40 | GMT | 12 | 128.4000 | XLON | 1402178581370505 |
| 06/03/2026 | 15:47:40 | GMT | 18 | 128.4000 | XLON | 1402178581370506 |
| 06/03/2026 | 15:47:59 | GMT | 41 | 128.4000 | XLON | 1402178581370556 |
| 06/03/2026 | 15:47:59 | GMT | 26 | 128.3500 | XLON | 1402178581370560 |
| 06/03/2026 | 15:47:59 | GMT | 9 | 128.3500 | XLON | 1402178581370561 |
| 06/03/2026 | 15:47:59 | GMT | 5 | 128.3500 | XLON | 1402178581370562 |
| 06/03/2026 | 15:48:18 | GMT | 8 | 128.2500 | XLON | 1402178581370661 |
| 06/03/2026 | 15:48:21 | GMT | 36 | 128.2500 | XLON | 1402178581370666 |
| 06/03/2026 | 15:48:42 | GMT | 9 | 128.2500 | XLON | 1402178581370771 |
| 06/03/2026 | 15:48:44 | GMT | 37 | 128.2500 | XLON | 1402178581370778 |
| 06/03/2026 | 15:48:48 | GMT | 34 | 128.2000 | XLON | 1402178581370788 |
| 06/03/2026 | 15:49:19 | GMT | 8 | 128.0000 | XLON | 1402178581370918 |
| 06/03/2026 | 15:49:34 | GMT | 2 | 128.1000 | XLON | 1402178581370981 |
| 06/03/2026 | 15:49:49 | GMT | 11 | 128.1000 | XLON | 1402178581371077 |
| 06/03/2026 | 15:49:58 | GMT | 8 | 128.1000 | XLON | 1402178581371095 |
| 06/03/2026 | 15:49:59 | GMT | 22 | 128.1000 | XLON | 1402178581371102 |
| 06/03/2026 | 15:50:04 | GMT | 27 | 128.1500 | XLON | 1402178581371148 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 06/03/2026 | 15:50:04 | GMT | 32 | 128.1500 | XLON | 1402178581371149 |
| 06/03/2026 | 15:50:06 | GMT | 35 | 128.1500 | XLON | 1402178581371166 |
| 06/03/2026 | 15:51:09 | GMT | 35 | 128.2000 | XLON | 1402178581371513 |
| 06/03/2026 | 15:51:09 | GMT | 28 | 128.1500 | XLON | 1402178581371519 |
| 06/03/2026 | 15:51:10 | GMT | 9 | 128.1500 | XLON | 1402178581371523 |
| 06/03/2026 | 15:51:36 | GMT | 28 | 128.3000 | XLON | 1402178581371707 |
| 06/03/2026 | 15:51:36 | GMT | 8 | 128.3000 | XLON | 1402178581371708 |
| 06/03/2026 | 15:51:47 | GMT | 28 | 128.3500 | XLON | 1402178581371777 |
| 06/03/2026 | 15:51:47 | GMT | 10 | 128.3500 | XLON | 1402178581371779 |
| 06/03/2026 | 15:52:18 | GMT | 35 | 128.2500 | XLON | 1402178581371958 |
| 06/03/2026 | 15:52:18 | GMT | 9 | 128.2500 | XLON | 1402178581371959 |
| 06/03/2026 | 15:52:34 | GMT | 22 | 128.1500 | XLON | 1402178581372037 |
| 06/03/2026 | 15:52:47 | GMT | 34 | 128.2000 | XLON | 1402178581372105 |
| 06/03/2026 | 15:52:54 | GMT | 8 | 128.2000 | XLON | 1402178581372160 |
| 06/03/2026 | 15:53:21 | GMT | 47 | 128.2000 | XLON | 1402178581372335 |
| 06/03/2026 | 15:53:51 | GMT | 6 | 128.1500 | XLON | 1402178581372467 |
| 06/03/2026 | 15:54:00 | GMT | 37 | 128.2000 | XLON | 1402178581372482 |
| 06/03/2026 | 15:54:00 | GMT | 46 | 128.1500 | XLON | 1402178581372483 |
| 06/03/2026 | 15:54:19 | GMT | 10 | 128.1000 | XLON | 1402178581372581 |
| 06/03/2026 | 15:55:00 | GMT | 36 | 128.3000 | XLON | 1402178581372696 |
| 06/03/2026 | 15:55:00 | GMT | 23 | 128.2000 | XLON | 1402178581372701 |
| 06/03/2026 | 15:56:00 | GMT | 48 | 128.6500 | XLON | 1402178581373161 |
| 06/03/2026 | 15:56:00 | GMT | 8 | 128.6000 | XLON | 1402178581373163 |
| 06/03/2026 | 15:56:19 | GMT | 39 | 128.6500 | XLON | 1402178581373362 |
| 06/03/2026 | 15:56:19 | GMT | 26 | 128.6000 | XLON | 1402178581373363 |
| 06/03/2026 | 15:57:39 | GMT | 35 | 128.8000 | XLON | 1402178581373645 |
| 06/03/2026 | 15:57:39 | GMT | 12 | 128.7500 | XLON | 1402178581373646 |
| 06/03/2026 | 15:57:39 | GMT | 49 | 128.7500 | XLON | 1402178581373647 |
| 06/03/2026 | 15:57:39 | GMT | 27 | 128.7000 | XLON | 1402178581373651 |
| 06/03/2026 | 15:58:50 | GMT | 52 | 128.9500 | XLON | 1402178581373926 |
| 06/03/2026 | 15:58:50 | GMT | 36 | 128.9000 | XLON | 1402178581373930 |
| 06/03/2026 | 15:58:50 | GMT | 28 | 128.8500 | XLON | 1402178581373933 |
| 06/03/2026 | 16:00:21 | GMT | 55 | 129.4000 | XLON | 1402178581374597 |
| 06/03/2026 | 16:00:32 | GMT | 53 | 129.6000 | XLON | 1402178581374677 |
| 06/03/2026 | 16:00:32 | GMT | 14 | 129.6000 | XLON | 1402178581374678 |
| 06/03/2026 | 16:00:32 | GMT | 24 | 129.6500 | XLON | 1402178581374698 |
| 06/03/2026 | 16:00:42 | GMT | 47 | 129.4000 | XLON | 1402178581374760 |
| 06/03/2026 | 16:01:01 | GMT | 36 | 129.7500 | XLON | 1402178581374984 |
| 06/03/2026 | 16:01:28 | GMT | 10 | 129.4500 | XLON | 1402178581375306 |
| 06/03/2026 | 16:01:50 | GMT | 41 | 129.5000 | XLON | 1402178581375391 |
| 06/03/2026 | 16:02:30 | GMT | 34 | 129.5000 | XLON | 1402178581375656 |
| 06/03/2026 | 16:02:30 | GMT | 34 | 129.4500 | XLON | 1402178581375657 |
| 06/03/2026 | 16:02:53 | GMT | 47 | 129.4000 | XLON | 1402178581375788 |
| 06/03/2026 | 16:02:53 | GMT | 38 | 129.3500 | XLON | 1402178581375789 |
| 06/03/2026 | 16:04:08 | GMT | 34 | 129.2500 | XLON | 1402178581376188 |
| 06/03/2026 | 16:04:24 | GMT | 45 | 129.4500 | XLON | 1402178581376293 |
| 06/03/2026 | 16:04:30 | GMT | 38 | 129.4000 | XLON | 1402178581376302 |
| 06/03/2026 | 16:05:06 | GMT | 35 | 129.4000 | XLON | 1402178581376438 |
| 06/03/2026 | 16:05:06 | GMT | 44 | 129.3500 | XLON | 1402178581376443 |
| 06/03/2026 | 16:05:24 | GMT | 40 | 129.3000 | XLON | 1402178581376599 |
| 06/03/2026 | 16:07:15 | GMT | 43 | 129.2500 | XLON | 1402178581377127 |
| 06/03/2026 | 16:07:37 | GMT | 48 | 129.3500 | XLON | 1402178581377286 |
| 06/03/2026 | 16:07:37 | GMT | 54 | 129.3000 | XLON | 1402178581377288 |
| 06/03/2026 | 16:08:02 | GMT | 36 | 129.3000 | XLON | 1402178581377443 |
| 06/03/2026 | 16:08:16 | GMT | 57 | 129.2500 | XLON | 1402178581377562 |
| 06/03/2026 | 16:08:17 | GMT | 60 | 129.2000 | XLON | 1402178581377581 |
| 06/03/2026 | 16:09:19 | GMT | 34 | 129.1000 | XLON | 1402178581377946 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 06/03/2026 | 16:10:50 | GMT | 16 | 129.0000 | XLON | 1402178581378301 |
| 06/03/2026 | 16:11:45 | GMT | 73 | 129.1000 | XLON | 1402178581378468 |
| 06/03/2026 | 16:12:15 | GMT | 38 | 129.2500 | XLON | 1402178581378586 |
| 06/03/2026 | 16:12:15 | GMT | 50 | 129.2000 | XLON | 1402178581378588 |
| 06/03/2026 | 16:13:04 | GMT | 35 | 129.1000 | XLON | 1402178581378745 |
| 06/03/2026 | 16:13:24 | GMT | 47 | 129.1500 | XLON | 1402178581378811 |
| 06/03/2026 | 16:14:04 | GMT | 35 | 129.1000 | XLON | 1402178581378936 |
| 06/03/2026 | 16:15:22 | GMT | 23 | 129.3000 | XLON | 1402178581379395 |
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| 06/03/2026 | 16:15:23 | GMT | 74 | 129.2500 | XLON | 1402178581379415 |
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| 06/03/2026 | 16:17:21 | GMT | 47 | 129.1500 | XLON | 1402178581379994 |
| 06/03/2026 | 16:17:46 | GMT | 10 | 129.1000 | XLON | 1402178581380067 |
| 06/03/2026 | 16:18:14 | GMT | 24 | 129.1000 | XLON | 1402178581380188 |
| 06/03/2026 | 16:18:44 | GMT | 23 | 129.2500 | XLON | 1402178581380387 |
| 06/03/2026 | 16:18:44 | GMT | 14 | 129.2500 | XLON | 1402178581380388 |
| 06/03/2026 | 16:18:55 | GMT | 47 | 129.2000 | XLON | 1402178581380427 |
| 06/03/2026 | 16:18:58 | GMT | 40 | 129.1500 | XLON | 1402178581380461 |
| 06/03/2026 | 16:19:57 | GMT | 35 | 129.4000 | XLON | 1402178581380860 |
| 06/03/2026 | 16:19:57 | GMT | 20 | 129.4000 | XLON | 1402178581380861 |
| 06/03/2026 | 16:20:05 | GMT | 37 | 129.3500 | XLON | 1402178581380886 |
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| 06/03/2026 | 16:22:35 | GMT | 16 | 129.7500 | XLON | 1402178581381993 |
| 06/03/2026 | 16:22:35 | GMT | 31 | 129.7500 | XLON | 1402178581381994 |
| 06/03/2026 | 16:23:11 | GMT | 53 | 129.9000 | XLON | 1402178581382306 |
| 06/03/2026 | 16:23:21 | GMT | 10 | 129.9000 | XLON | 1402178581382374 |
| 06/03/2026 | 16:23:25 | GMT | 24 | 129.9000 | XLON | 1402178581382387 |
| 06/03/2026 | 16:23:45 | GMT | 60 | 129.8500 | XLON | 1402178581382484 |
| 06/03/2026 | 16:23:50 | GMT | 47 | 129.9000 | XLON | 1402178581382529 |
| 06/03/2026 | 16:23:51 | GMT | 7 | 129.8500 | XLON | 1402178581382542 |
| 06/03/2026 | 16:23:51 | GMT | 10 | 129.8500 | XLON | 1402178581382543 |
| 06/03/2026 | 16:23:51 | GMT | 32 | 129.8500 | XLON | 1402178581382544 |
| 06/03/2026 | 16:23:51 | GMT | 16 | 129.8000 | XLON | 1402178581382548 |
| 06/03/2026 | 16:24:12 | GMT | 39 | 130.0500 | XLON | 1402178581382653 |
| 06/03/2026 | 16:25:00 | GMT | 37 | 129.9000 | XLON | 1402178581382902 |
| 06/03/2026 | 16:25:10 | GMT | 34 | 129.9000 | XLON | 1402178581382975 |
| 06/03/2026 | 16:25:41 | GMT | 39 | 130.0500 | XLON | 1402178581383110 |
| 06/03/2026 | 16:26:10 | GMT | 34 | 129.9000 | XLON | 1402178581383321 |
| 06/03/2026 | 16:26:38 | GMT | 35 | 129.9000 | XLON | 1402178581383540 |
| 06/03/2026 | 16:27:38 | GMT | 34 | 129.9500 | XLON | 1402178581383737 |
| 06/03/2026 | 16:27:48 | GMT | 19 | 129.9000 | XLON | 1402178581383750 |
| 06/03/2026 | 16:27:48 | GMT | 13 | 129.9000 | XLON | 1402178581383751 |
| 06/03/2026 | 16:27:48 | GMT | 5 | 129.9000 | XLON | 1402178581383752 |
| 06/03/2026 | 16:28:37 | GMT | 13 | 129.9000 | XLON | 1402178581383951 |
| 06/03/2026 | 16:28:37 | GMT | 36 | 129.9000 | XLON | 1402178581383952 |
| 06/03/2026 | 16:29:07 | GMT | 37 | 129.8500 | XLON | 1402178581384131 |
| 06/03/2026 | 16:29:08 | GMT | 41 | 129.8000 | XLON | 1402178581384146 |
| 06/03/2026 | 16:30:10 | GMT | 36 | 130.0000 | XLON | 1402178581384602 |
| 06/03/2026 | 16:31:14 | GMT | 74 | 130.1500 | XLON | 1402178581384903 |
| 06/03/2026 | 16:32:24 | GMT | 58 | 130.1500 | XLON | 1402178581385220 |
| 06/03/2026 | 16:33:03 | GMT | 62 | 130.2000 | XLON | 1402178581385564 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 06/03/2026 | 16:34:06 | GMT | 3 | 130.1000 | XLON | 1402178581385787 |
| 06/03/2026 | 16:34:06 | GMT | 33 | 130.1000 | XLON | 1402178581385788 |
| 06/03/2026 | 16:34:29 | GMT | 36 | 130.0500 | XLON | 1402178581385886 |
| 06/03/2026 | 16:35:31 | GMT | 14 | 130.1500 | XLON | 1402178581386132 |
| 06/03/2026 | 16:35:31 | GMT | 26 | 130.1500 | XLON | 1402178581386133 |
| 06/03/2026 | 16:35:53 | GMT | 43 | 130.1000 | XLON | 1402178581386221 |
| 06/03/2026 | 16:36:30 | GMT | 54 | 130.2000 | XLON | 1402178581386404 |
| 06/03/2026 | 16:37:11 | GMT | 34 | 130.2500 | XLON | 1402178581386589 |
| 06/03/2026 | 16:38:37 | GMT | 35 | 130.4000 | XLON | 1402178581386913 |
| 06/03/2026 | 16:38:37 | GMT | 38 | 130.3500 | XLON | 1402178581386915 |
| 06/03/2026 | 16:38:46 | GMT | 23 | 130.3500 | XLON | 1402178581386946 |
| 06/03/2026 | 16:38:46 | GMT | 41 | 130.3500 | XLON | 1402178581386947 |
| 06/03/2026 | 16:39:05 | GMT | 73 | 130.3000 | XLON | 1402178581387042 |
| 06/03/2026 | 16:40:16 | GMT | 30 | 130.1500 | XLON | 1402178581387483 |
| 06/03/2026 | 16:40:23 | GMT | 7 | 130.1500 | XLON | 1402178581387546 |
| 06/03/2026 | 16:41:02 | GMT | 38 | 130.1000 | XLON | 1402178581387780 |
| 06/03/2026 | 16:41:02 | GMT | 20 | 130.0500 | XLON | 1402178581387786 |
| 06/03/2026 | 16:41:02 | GMT | 18 | 130.0500 | XLON | 1402178581387787 |
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| 06/03/2026 | 16:42:04 | GMT | 38 | 130.1500 | XLON | 1402178581388148 |
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| 06/03/2026 | 16:42:13 | GMT | 59 | 130.1000 | XLON | 1402178581388225 |
| 06/03/2026 | 16:42:40 | GMT | 12 | 130.1000 | XLON | 1402178581388358 |
| 06/03/2026 | 16:43:13 | GMT | 34 | 130.2000 | XLON | 1402178581388660 |
| 06/03/2026 | 16:44:42 | GMT | 41 | 130.2500 | XLON | 1402178581389133 |
| 06/03/2026 | 16:44:50 | GMT | 26 | 130.2500 | XLON | 1402178581389159 |
| 06/03/2026 | 16:45:41 | GMT | 43 | 130.2000 | XLON | 1402178581389394 |
| 06/03/2026 | 16:45:41 | GMT | 66 | 130.2000 | XLON | 1402178581389416 |
| 06/03/2026 | 16:45:41 | GMT | 38 | 130.1500 | XLON | 1402178581389420 |
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| 06/03/2026 | 16:45:58 | GMT | 35 | 130.0500 | XLON | 1402178581389489 |
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| 06/03/2026 | 16:46:52 | GMT | 9 | 130.1000 | XLON | 1402178581389890 |
| 06/03/2026 | 16:47:00 | GMT | 25 | 130.1000 | XLON | 1402178581389912 |
| 06/03/2026 | 16:47:14 | GMT | 34 | 130.0500 | XLON | 1402178581389987 |
| 06/03/2026 | 16:48:02 | GMT | 36 | 130.1000 | XLON | 1402178581390230 |
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| 06/03/2026 | 16:48:08 | GMT | 10 | 130.0500 | XLON | 1402178581390298 |
| 06/03/2026 | 16:48:08 | GMT | 27 | 130.0500 | XLON | 1402178581390299 |
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| 06/03/2026 | 16:48:31 | GMT | 41 | 130.0000 | XLON | 1402178581390440 |
| 06/03/2026 | 16:49:33 | GMT | 12 | 130.0500 | XLON | 1402178581390810 |
| 06/03/2026 | 16:49:45 | GMT | 24 | 130.0500 | XLON | 1402178581390864 |
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| 06/03/2026 | 16:51:45 | GMT | 39 | 129.9000 | XLON | 1402178581391698 |
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| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 06/03/2026 | 16:55:40 | GMT | 40 | 130.4500 | XLON | 1402178581393143 |
| 06/03/2026 | 16:56:25 | GMT | 38 | 130.7000 | XLON | 1402178581393455 |
| 06/03/2026 | 16:56:44 | GMT | 34 | 130.6500 | XLON | 1402178581393540 |
| 06/03/2026 | 16:56:44 | GMT | 42 | 130.6000 | XLON | 1402178581393542 |
| 06/03/2026 | 16:57:29 | GMT | 30 | 130.6500 | XLON | 1402178581393764 |
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| 06/03/2026 | 16:57:38 | GMT | 43 | 130.6500 | XLON | 1402178581393818 |
| 06/03/2026 | 16:57:57 | GMT | 31 | 130.6500 | XLON | 1402178581393852 |
| 06/03/2026 | 16:57:58 | GMT | 9 | 130.6500 | XLON | 1402178581393853 |
| 06/03/2026 | 16:58:10 | GMT | 37 | 130.6000 | XLON | 1402178581393927 |
| 06/03/2026 | 16:59:29 | GMT | 67 | 130.6000 | XLON | 1402178581394321 |
| 06/03/2026 | 16:59:34 | GMT | 34 | 130.5500 | XLON | 1402178581394449 |
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| 06/03/2026 | 16:59:55 | GMT | 46 | 130.6000 | XLON | 1402178581394571 |
| 06/03/2026 | 17:00:25 | GMT | 65 | 130.6000 | XLON | 1402178581394858 |
| 06/03/2026 | 17:01:18 | GMT | 14 | 130.6000 | XLON | 1402178581395045 |
| 06/03/2026 | 17:01:18 | GMT | 21 | 130.6000 | XLON | 1402178581395046 |
| 06/03/2026 | 17:01:24 | GMT | 40 | 130.5500 | XLON | 1402178581395075 |
| 06/03/2026 | 17:01:52 | GMT | 70 | 130.6500 | XLON | 1402178581395282 |
| 06/03/2026 | 17:01:52 | GMT | 39 | 130.6000 | XLON | 1402178581395286 |
| 06/03/2026 | 17:02:12 | GMT | 12 | 130.6000 | XLON | 1402178581395364 |
| 06/03/2026 | 17:02:13 | GMT | 4 | 130.6000 | XLON | 1402178581395371 |
| 06/03/2026 | 17:03:02 | GMT | 47 | 130.6500 | XLON | 1402178581395538 |
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| 06/03/2026 | 17:03:36 | GMT | 11 | 130.6000 | XLON | 1402178581395645 |
| 06/03/2026 | 17:04:08 | GMT | 34 | 130.5500 | XLON | 1402178581395739 |
| 06/03/2026 | 17:04:14 | GMT | 16 | 130.6500 | XLON | 1402178581395827 |
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| 06/03/2026 | 17:04:15 | GMT | 57 | 130.6000 | XLON | 1402178581395833 |
| 06/03/2026 | 17:05:00 | GMT | 72 | 130.7000 | XLON | 1402178581396042 |
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| 06/03/2026 | 17:05:26 | GMT | 6 | 130.7000 | XLON | 1402178581396158 |
| 06/03/2026 | 17:05:27 | GMT | 49 | 130.7000 | XLON | 1402178581396164 |
| 06/03/2026 | 17:05:27 | GMT | 43 | 130.6500 | XLON | 1402178581396169 |
| 06/03/2026 | 17:06:15 | GMT | 34 | 130.5500 | XLON | 1402178581396391 |
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| 06/03/2026 | 17:06:38 | GMT | 31 | 130.6500 | XLON | 1402178581396481 |
| 06/03/2026 | 17:06:40 | GMT | 34 | 130.6000 | XLON | 1402178581396487 |
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| 06/03/2026 | 17:07:42 | GMT | 56 | 130.5000 | XLON | 1402178581396946 |
| 06/03/2026 | 17:08:35 | GMT | 20 | 130.5500 | XLON | 1402178581397138 |
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| 06/03/2026 | 17:09:02 | GMT | 35 | 130.5500 | XLON | 1402178581397257 |
| 06/03/2026 | 17:09:14 | GMT | 50 | 130.5000 | XLON | 1402178581397304 |
| 06/03/2026 | 17:09:36 | GMT | 35 | 130.6000 | XLON | 1402178581397371 |
| 06/03/2026 | 17:10:47 | GMT | 34 | 130.4500 | XLON | 1402178581397693 |
| 06/03/2026 | 17:11:04 | GMT | 48 | 130.4500 | XLON | 1402178581397776 |
| 06/03/2026 | 17:11:31 | GMT | 36 | 130.5500 | XLON | 1402178581397880 |
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| 06/03/2026 | 17:12:02 | GMT | 41 | 130.4500 | XLON | 1402178581398040 |
| 06/03/2026 | 17:12:10 | GMT | 56 | 130.4500 | XLON | 1402178581398112 |
| 06/03/2026 | 17:12:29 | GMT | 36 | 130.4500 | XLON | 1402178581398178 |
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| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 06/03/2026 | 17:14:28 | GMT | 27 | 130.1000 | XLON | 1402178581398800 |
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| 06/03/2026 | 17:14:46 | GMT | 41 | 130.1000 | XLON | 1402178581398928 |
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| 06/03/2026 | 17:15:57 | GMT | 34 | 130.3000 | XLON | 1402178581399449 |
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| 06/03/2026 | 17:17:25 | GMT | 34 | 130.2000 | XLON | 1402178581400208 |
| 06/03/2026 | 17:17:49 | GMT | 38 | 130.1000 | XLON | 1402178581400363 |
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| 06/03/2026 | 17:20:32 | GMT | 37 | 130.1500 | XLON | 1402178581401534 |
| 06/03/2026 | 17:21:09 | GMT | 63 | 130.1000 | XLON | 1402178581401800 |
| 06/03/2026 | 17:21:30 | GMT | 45 | 130.2000 | XLON | 1402178581401927 |
| 06/03/2026 | 17:21:34 | GMT | 34 | 130.1500 | XLON | 1402178581401972 |
| 06/03/2026 | 17:22:24 | GMT | 1 | 130.1500 | XLON | 1402178581402352 |
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| 06/03/2026 | 17:24:57 | GMT | 31 | 130.2500 | XLON | 1402178581403350 |
| 06/03/2026 | 17:24:57 | GMT | 20 | 130.2500 | XLON | 1402178581403351 |
| 06/03/2026 | 17:25:41 | GMT | 34 | 130.2500 | XLON | 1402178581403609 |
| 06/03/2026 | 17:25:42 | GMT | 36 | 130.2000 | XLON | 1402178581403624 |
| 06/03/2026 | 17:26:59 | GMT | 51 | 130.1500 | XLON | 1402178581404227 |
| 06/03/2026 | 17:27:10 | GMT | 54 | 130.2000 | XLON | 1402178581404334 |
| 06/03/2026 | 17:27:10 | GMT | 10 | 130.2000 | XLON | 1402178581404336 |
| 06/03/2026 | 17:27:10 | GMT | 24 | 130.2000 | XLON | 1402178581404337 |
| 06/03/2026 | 17:27:44 | GMT | 67 | 130.0500 | XLON | 1402178581404590 |