

## Schedule of Purchases

Shares purchased: 39,000 (ISIN: GB00BHJYC057)

Date of purchases: 31 March 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	39,000				
<b>Highest price paid (per ordinary share)</b>	\$ 131.0000				
<b>Lowest price paid (per ordinary share)</b>	\$ 128.9500				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 130.2379				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	10:02:41	BST	66	130.2000	XLON	1417614693774186
31/03/2026	10:02:41	BST	44	130.1500	XLON	1417614693774189
31/03/2026	10:05:20	BST	78	130.3500	XLON	1417614693774531
31/03/2026	10:05:20	BST	73	130.3000	XLON	1417614693774533
31/03/2026	10:05:20	BST	37	130.3000	XLON	1417614693774536
31/03/2026	10:05:20	BST	36	130.2500	XLON	1417614693774541
31/03/2026	10:12:30	BST	40	130.0000	XLON	1417614693775351
31/03/2026	10:12:39	BST	42	129.9500	XLON	1417614693775371
31/03/2026	10:12:57	BST	47	129.9500	XLON	1417614693775414
31/03/2026	10:14:50	BST	35	129.9000	XLON	1417614693775587
31/03/2026	10:14:50	BST	45	129.8500	XLON	1417614693775588
31/03/2026	10:17:05	BST	48	130.0000	XLON	1417614693775775
31/03/2026	10:17:13	BST	36	129.9500	XLON	1417614693775784
31/03/2026	10:17:13	BST	41	129.9000	XLON	1417614693775785
31/03/2026	10:22:37	BST	39	129.9500	XLON	1417614693776310
31/03/2026	10:22:37	BST	34	129.9000	XLON	1417614693776313
31/03/2026	10:23:22	BST	40	129.8500	XLON	1417614693776387
31/03/2026	10:24:34	BST	35	129.9500	XLON	1417614693776503
31/03/2026	10:26:24	BST	35	129.8000	XLON	1417614693776662
31/03/2026	10:26:24	BST	36	129.7500	XLON	1417614693776664
31/03/2026	10:32:02	BST	34	129.6000	XLON	1417614693777206
31/03/2026	10:32:20	BST	35	129.5500	XLON	1417614693777240
31/03/2026	10:39:34	BST	36	129.5500	XLON	1417614693777706
31/03/2026	10:39:34	BST	34	129.5000	XLON	1417614693777707
31/03/2026	10:39:34	BST	35	129.5000	XLON	1417614693777708
31/03/2026	10:41:15	BST	35	129.5000	XLON	1417614693778011
31/03/2026	10:45:32	BST	34	129.6000	XLON	1417614693778342
31/03/2026	10:45:32	BST	35	129.5500	XLON	1417614693778359
31/03/2026	10:52:01	BST	36	129.6500	XLON	1417614693778910
31/03/2026	10:52:03	BST	34	129.6000	XLON	1417614693778911
31/03/2026	10:52:04	BST	36	129.5500	XLON	1417614693778942

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	11:00:32	BST	37	129.4500	XLON	1417614693779849
31/03/2026	11:00:54	BST	43	129.4500	XLON	1417614693779876
31/03/2026	11:06:35	BST	6	129.7500	XLON	1417614693780450
31/03/2026	11:06:35	BST	42	129.7500	XLON	1417614693780451
31/03/2026	11:07:19	BST	60	129.7000	XLON	1417614693780492
31/03/2026	11:08:06	BST	12	129.6500	XLON	1417614693780581
31/03/2026	11:08:06	BST	67	129.6500	XLON	1417614693780582
31/03/2026	11:16:35	BST	35	129.6000	XLON	1417614693781345
31/03/2026	11:16:58	BST	36	129.5500	XLON	1417614693781426
31/03/2026	11:22:57	BST	66	129.7000	XLON	1417614693782024
31/03/2026	11:28:54	BST	84	129.6500	XLON	1417614693782624
31/03/2026	11:28:54	BST	66	129.6000	XLON	1417614693782625
31/03/2026	11:30:54	BST	34	129.5500	XLON	1417614693782857
31/03/2026	11:30:54	BST	45	129.5500	XLON	1417614693782858
31/03/2026	11:38:01	BST	55	129.7000	XLON	1417614693783399
31/03/2026	11:38:09	BST	76	129.6500	XLON	1417614693783416
31/03/2026	11:38:32	BST	79	129.6000	XLON	1417614693783486
31/03/2026	11:38:32	BST	26	129.5500	XLON	1417614693783490
31/03/2026	11:38:32	BST	16	129.5500	XLON	1417614693783491
31/03/2026	11:39:40	BST	52	129.5500	XLON	1417614693783583
31/03/2026	11:40:46	BST	71	129.6500	XLON	1417614693783675
31/03/2026	11:40:46	BST	35	129.6500	XLON	1417614693783680
31/03/2026	11:41:51	BST	51	129.6500	XLON	1417614693783751
31/03/2026	11:41:51	BST	39	129.6000	XLON	1417614693783759
31/03/2026	11:45:53	BST	55	129.6000	XLON	1417614693784005
31/03/2026	11:46:05	BST	68	129.5500	XLON	1417614693784044
31/03/2026	11:52:32	BST	45	129.7000	XLON	1417614693784933
31/03/2026	11:53:36	BST	69	129.6500	XLON	1417614693785077
31/03/2026	11:55:10	BST	80	129.6000	XLON	1417614693785211
31/03/2026	11:55:20	BST	79	129.5500	XLON	1417614693785284
31/03/2026	11:57:45	BST	42	129.5500	XLON	1417614693785484
31/03/2026	12:02:21	BST	45	129.7500	XLON	1417614693785882
31/03/2026	12:02:21	BST	81	129.7000	XLON	1417614693785883
31/03/2026	12:02:37	BST	42	129.6500	XLON	1417614693785916
31/03/2026	12:03:43	BST	55	129.6000	XLON	1417614693786003
31/03/2026	12:03:43	BST	27	129.6000	XLON	1417614693786004
31/03/2026	12:08:18	BST	62	129.8500	XLON	1417614693786723
31/03/2026	12:09:16	BST	35	129.8000	XLON	1417614693786846
31/03/2026	12:09:58	BST	42	129.7500	XLON	1417614693786950
31/03/2026	12:12:44	BST	67	129.7000	XLON	1417614693787156
31/03/2026	12:13:29	BST	35	129.6500	XLON	1417614693787222
31/03/2026	12:14:41	BST	38	129.6000	XLON	1417614693787308
31/03/2026	12:16:57	BST	37	129.6500	XLON	1417614693787531
31/03/2026	12:16:57	BST	3	129.6500	XLON	1417614693787532
31/03/2026	12:18:07	BST	43	129.6000	XLON	1417614693787589
31/03/2026	12:18:24	BST	40	129.5500	XLON	1417614693787593
31/03/2026	12:18:24	BST	25	129.5500	XLON	1417614693787594
31/03/2026	12:19:46	BST	65	129.5000	XLON	1417614693787656
31/03/2026	12:20:03	BST	43	129.4500	XLON	1417614693787682
31/03/2026	12:21:51	BST	49	129.4500	XLON	1417614693787872
31/03/2026	12:23:01	BST	36	129.5000	XLON	1417614693787955
31/03/2026	12:24:43	BST	42	129.4500	XLON	1417614693788265
31/03/2026	12:27:49	BST	50	129.5500	XLON	1417614693788523
31/03/2026	12:31:35	BST	84	129.5500	XLON	1417614693788884
31/03/2026	12:31:48	BST	34	129.5000	XLON	1417614693788911
31/03/2026	12:34:16	BST	34	129.4500	XLON	1417614693789426
31/03/2026	12:36:28	BST	36	129.4000	XLON	1417614693789666

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	12:36:31	BST	33	129.3500	XLON	1417614693789700
31/03/2026	12:36:31	BST	12	129.3500	XLON	1417614693789701
31/03/2026	12:37:17	BST	37	129.3000	XLON	1417614693789877
31/03/2026	12:38:23	BST	35	129.2500	XLON	1417614693790058
31/03/2026	12:38:49	BST	34	129.2000	XLON	1417614693790170
31/03/2026	12:43:10	BST	33	129.2000	XLON	1417614693790758
31/03/2026	12:43:10	BST	15	129.2000	XLON	1417614693790759
31/03/2026	12:43:12	BST	34	129.1500	XLON	1417614693790786
31/03/2026	12:45:00	BST	40	129.2000	XLON	1417614693790961
31/03/2026	12:45:08	BST	37	129.1500	XLON	1417614693790969
31/03/2026	12:45:08	BST	17	129.1500	XLON	1417614693790970
31/03/2026	12:45:08	BST	40	129.1000	XLON	1417614693790971
31/03/2026	12:48:40	BST	34	129.2000	XLON	1417614693791283
31/03/2026	12:49:57	BST	33	129.1500	XLON	1417614693791360
31/03/2026	12:49:57	BST	4	129.1500	XLON	1417614693791361
31/03/2026	13:00:32	BST	67	129.4000	XLON	1417614693792090
31/03/2026	13:02:28	BST	62	129.4000	XLON	1417614693792425
31/03/2026	13:05:08	BST	38	129.6000	XLON	1417614693792702
31/03/2026	13:05:08	BST	46	129.5500	XLON	1417614693792705
31/03/2026	13:07:04	BST	57	129.6000	XLON	1417614693792813
31/03/2026	13:07:15	BST	79	129.5500	XLON	1417614693792821
31/03/2026	13:07:15	BST	2	129.5500	XLON	1417614693792822
31/03/2026	13:09:49	BST	45	129.5000	XLON	1417614693792940
31/03/2026	13:11:19	BST	29	130.2500	XLON	1417614693793954
31/03/2026	13:11:19	BST	25	130.2500	XLON	1417614693793955
31/03/2026	13:11:19	BST	3	130.2000	XLON	1417614693793957
31/03/2026	13:11:19	BST	41	130.2000	XLON	1417614693793958
31/03/2026	13:11:20	BST	43	130.2500	XLON	1417614693794079
31/03/2026	13:11:20	BST	34	130.2000	XLON	1417614693794112
31/03/2026	13:13:35	BST	35	129.7000	XLON	1417614693794834
31/03/2026	13:14:31	BST	34	129.7500	XLON	1417614693794898
31/03/2026	13:16:16	BST	34	130.0000	XLON	1417614693795166
31/03/2026	13:18:30	BST	37	130.0500	XLON	1417614693795390
31/03/2026	13:19:57	BST	6	129.9000	XLON	1417614693795680
31/03/2026	13:19:57	BST	30	129.9000	XLON	1417614693795681
31/03/2026	13:21:23	BST	35	129.9500	XLON	1417614693795919
31/03/2026	13:23:12	BST	34	129.8000	XLON	1417614693796117
31/03/2026	13:27:04	BST	37	129.9500	XLON	1417614693796515
31/03/2026	13:27:32	BST	36	129.9000	XLON	1417614693796557
31/03/2026	13:28:24	BST	34	129.8500	XLON	1417614693796643
31/03/2026	13:28:24	BST	34	129.8000	XLON	1417614693796647
31/03/2026	13:30:22	BST	36	129.8000	XLON	1417614693796895
31/03/2026	13:35:05	BST	50	129.8500	XLON	1417614693797315
31/03/2026	13:35:07	BST	40	129.8000	XLON	1417614693797344
31/03/2026	13:35:07	BST	54	129.7500	XLON	1417614693797345
31/03/2026	13:39:45	BST	35	129.8500	XLON	1417614693797852
31/03/2026	13:40:00	BST	40	129.8000	XLON	1417614693797872
31/03/2026	13:46:01	BST	36	129.7500	XLON	1417614693798371
31/03/2026	13:46:09	BST	35	129.7000	XLON	1417614693798379
31/03/2026	13:46:09	BST	34	129.6500	XLON	1417614693798383
31/03/2026	13:47:18	BST	39	129.5500	XLON	1417614693798496
31/03/2026	13:51:12	BST	36	129.5000	XLON	1417614693798992
31/03/2026	13:55:25	BST	34	129.5000	XLON	1417614693799376
31/03/2026	13:58:36	BST	40	129.5500	XLON	1417614693799574
31/03/2026	14:00:30	BST	45	129.5500	XLON	1417614693799780
31/03/2026	14:00:30	BST	40	129.5000	XLON	1417614693799782
31/03/2026	14:00:30	BST	35	129.4500	XLON	1417614693799783

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	14:03:07	BST	37	129.4500	XLON	1417614693800052
31/03/2026	14:05:17	BST	40	129.4000	XLON	1417614693800301
31/03/2026	14:05:53	BST	39	129.3500	XLON	1417614693800383
31/03/2026	14:10:03	BST	39	129.6000	XLON	1417614693800878
31/03/2026	14:10:28	BST	24	129.5500	XLON	1417614693800960
31/03/2026	14:10:28	BST	23	129.5500	XLON	1417614693800961
31/03/2026	14:11:25	BST	49	129.4500	XLON	1417614693801183
31/03/2026	14:11:25	BST	48	129.4000	XLON	1417614693801185
31/03/2026	14:13:52	BST	37	129.1500	XLON	1417614693801590
31/03/2026	14:15:33	BST	34	128.9500	XLON	1417614693801816
31/03/2026	14:16:48	BST	36	129.0500	XLON	1417614693801970
31/03/2026	14:18:21	BST	34	129.0000	XLON	1417614693802072
31/03/2026	14:18:59	BST	40	129.3000	XLON	1417614693802322
31/03/2026	14:23:07	BST	38	129.4500	XLON	1417614693802866
31/03/2026	14:26:10	BST	34	129.4000	XLON	1417614693803059
31/03/2026	14:28:11	BST	55	129.7500	XLON	1417614693803427
31/03/2026	14:28:11	BST	12	129.7000	XLON	1417614693803437
31/03/2026	14:28:11	BST	34	129.7000	XLON	1417614693803438
31/03/2026	14:28:12	BST	55	129.6500	XLON	1417614693803455
31/03/2026	14:28:12	BST	57	129.6000	XLON	1417614693803458
31/03/2026	14:30:42	BST	41	129.9000	XLON	1417614693804193
31/03/2026	14:33:14	BST	69	130.0000	XLON	1417614693804411
31/03/2026	14:33:14	BST	34	129.9500	XLON	1417614693804413
31/03/2026	14:35:19	BST	46	129.9500	XLON	1417614693804606
31/03/2026	14:36:10	BST	34	129.9000	XLON	1417614693804673
31/03/2026	14:37:21	BST	35	129.8500	XLON	1417614693804844
31/03/2026	14:37:21	BST	34	129.8000	XLON	1417614693804845
31/03/2026	14:38:30	BST	35	129.8500	XLON	1417614693804944
31/03/2026	14:38:33	BST	35	129.8000	XLON	1417614693804950
31/03/2026	14:39:16	BST	34	129.8000	XLON	1417614693805021
31/03/2026	14:39:46	BST	49	129.7500	XLON	1417614693805062
31/03/2026	14:45:27	BST	80	129.9000	XLON	1417614693805593
31/03/2026	14:45:39	BST	75	129.8500	XLON	1417614693805617
31/03/2026	14:47:09	BST	36	129.8500	XLON	1417614693805768
31/03/2026	14:47:09	BST	49	129.8500	XLON	1417614693805769
31/03/2026	14:48:31	BST	74	129.8000	XLON	1417614693805908
31/03/2026	14:50:26	BST	53	129.8500	XLON	1417614693806076
31/03/2026	14:50:28	BST	82	129.8000	XLON	1417614693806101
31/03/2026	14:53:34	BST	57	129.8000	XLON	1417614693806413
31/03/2026	14:53:40	BST	24	129.7500	XLON	1417614693806434
31/03/2026	14:53:40	BST	13	129.7500	XLON	1417614693806435
31/03/2026	14:55:31	BST	69	129.7500	XLON	1417614693806577
31/03/2026	14:55:41	BST	36	129.7000	XLON	1417614693806585
31/03/2026	14:56:54	BST	46	129.6500	XLON	1417614693806733
31/03/2026	14:58:21	BST	40	129.6000	XLON	1417614693807031
31/03/2026	15:03:40	BST	80	129.7500	XLON	1417614693807841
31/03/2026	15:03:55	BST	35	129.7500	XLON	1417614693807887
31/03/2026	15:04:51	BST	39	129.7500	XLON	1417614693808035
31/03/2026	15:04:55	BST	35	129.7500	XLON	1417614693808048
31/03/2026	15:06:01	BST	59	129.7500	XLON	1417614693808228
31/03/2026	15:06:01	BST	70	129.7500	XLON	1417614693808229
31/03/2026	15:06:01	BST	15	129.7500	XLON	1417614693808230
31/03/2026	15:06:01	BST	77	129.7000	XLON	1417614693808231
31/03/2026	15:11:27	BST	62	129.9000	XLON	1417614693808908
31/03/2026	15:11:27	BST	80	129.9000	XLON	1417614693808909
31/03/2026	15:11:27	BST	10	129.9000	XLON	1417614693808910
31/03/2026	15:11:27	BST	15	129.9000	XLON	1417614693808911

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	15:11:45	BST	44	129.8500	XLON	1417614693808934
31/03/2026	15:11:45	BST	5	129.8500	XLON	1417614693808935
31/03/2026	15:12:07	BST	59	129.8000	XLON	1417614693809003
31/03/2026	15:12:27	BST	79	129.7500	XLON	1417614693809050
31/03/2026	15:13:40	BST	26	129.7000	XLON	1417614693809202
31/03/2026	15:13:40	BST	18	129.7000	XLON	1417614693809203
31/03/2026	15:13:54	BST	61	129.6500	XLON	1417614693809224
31/03/2026	15:15:11	BST	44	129.8500	XLON	1417614693809328
31/03/2026	15:15:11	BST	35	129.8500	XLON	1417614693809329
31/03/2026	15:17:14	BST	48	130.0000	XLON	1417614693809525
31/03/2026	15:17:58	BST	20	130.0000	XLON	1417614693809585
31/03/2026	15:17:58	BST	49	130.0000	XLON	1417614693809586
31/03/2026	15:21:04	BST	30	130.1000	XLON	1417614693809946
31/03/2026	15:23:27	BST	62	130.2000	XLON	1417614693810325
31/03/2026	15:24:40	BST	51	130.2000	XLON	1417614693810543
31/03/2026	15:25:32	BST	24	130.2000	XLON	1417614693810696
31/03/2026	15:25:32	BST	13	130.2000	XLON	1417614693810697
31/03/2026	15:26:09	BST	30	130.2000	XLON	1417614693810801
31/03/2026	15:26:09	BST	37	130.2000	XLON	1417614693810802
31/03/2026	15:26:09	BST	9	130.2000	XLON	1417614693810803
31/03/2026	15:27:02	BST	68	130.2000	XLON	1417614693810889
31/03/2026	15:27:22	BST	68	130.2000	XLON	1417614693810933
31/03/2026	15:28:07	BST	79	130.2500	XLON	1417614693811072
31/03/2026	15:29:54	BST	49	130.5000	XLON	1417614693811469
31/03/2026	15:30:00	BST	67	130.5000	XLON	1417614693811624
31/03/2026	15:30:04	BST	39	130.8000	XLON	1417614693811913
31/03/2026	15:30:06	BST	44	130.7500	XLON	1417614693811984
31/03/2026	15:30:16	BST	52	130.7500	XLON	1417614693812216
31/03/2026	15:30:27	BST	56	130.7000	XLON	1417614693812314
31/03/2026	15:30:27	BST	58	130.6500	XLON	1417614693812315
31/03/2026	15:30:27	BST	55	130.6000	XLON	1417614693812319
31/03/2026	15:30:27	BST	11	130.5500	XLON	1417614693812321
31/03/2026	15:30:28	BST	63	130.5500	XLON	1417614693812329
31/03/2026	15:30:28	BST	45	130.5000	XLON	1417614693812331
31/03/2026	15:30:28	BST	7	130.5000	XLON	1417614693812332
31/03/2026	15:31:09	BST	46	130.7000	XLON	1417614693812600
31/03/2026	15:31:14	BST	42	130.7000	XLON	1417614693812635
31/03/2026	15:31:18	BST	35	130.6500	XLON	1417614693812715
31/03/2026	15:31:18	BST	55	130.6000	XLON	1417614693812716
31/03/2026	15:31:18	BST	83	130.5500	XLON	1417614693812717
31/03/2026	15:31:18	BST	50	130.6000	XLON	1417614693812750
31/03/2026	15:31:25	BST	55	130.6000	XLON	1417614693812816
31/03/2026	15:31:25	BST	5	130.6000	XLON	1417614693812817
31/03/2026	15:31:31	BST	48	130.5500	XLON	1417614693812828
31/03/2026	15:31:31	BST	32	130.5500	XLON	1417614693812829
31/03/2026	15:31:31	BST	53	130.5000	XLON	1417614693812830
31/03/2026	15:31:33	BST	22	130.5000	XLON	1417614693812860
31/03/2026	15:31:33	BST	52	130.5000	XLON	1417614693812861
31/03/2026	15:31:33	BST	40	130.4500	XLON	1417614693812872
31/03/2026	15:31:35	BST	84	130.4000	XLON	1417614693812875
31/03/2026	15:31:39	BST	34	130.3500	XLON	1417614693812896
31/03/2026	15:31:39	BST	64	130.3000	XLON	1417614693812898
31/03/2026	15:31:41	BST	50	130.2500	XLON	1417614693812919
31/03/2026	15:31:41	BST	41	130.2000	XLON	1417614693812923
31/03/2026	15:32:03	BST	34	130.2000	XLON	1417614693813079
31/03/2026	15:32:03	BST	52	130.1500	XLON	1417614693813081
31/03/2026	15:32:36	BST	43	130.1500	XLON	1417614693813399

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	15:32:40	BST	47	130.1000	XLON	1417614693813407
31/03/2026	15:32:41	BST	40	130.0500	XLON	1417614693813409
31/03/2026	15:32:43	BST	85	130.0000	XLON	1417614693813434
31/03/2026	15:33:04	BST	34	129.9500	XLON	1417614693813589
31/03/2026	15:33:10	BST	64	130.0500	XLON	1417614693813674
31/03/2026	15:33:15	BST	41	130.0000	XLON	1417614693813691
31/03/2026	15:33:17	BST	60	129.9500	XLON	1417614693813697
31/03/2026	15:33:35	BST	34	129.9500	XLON	1417614693813802
31/03/2026	15:33:49	BST	75	129.9000	XLON	1417614693813846
31/03/2026	15:34:05	BST	77	130.0500	XLON	1417614693813958
31/03/2026	15:34:18	BST	35	130.0000	XLON	1417614693814016
31/03/2026	15:35:04	BST	20	130.3000	XLON	1417614693814371
31/03/2026	15:35:05	BST	52	130.3000	XLON	1417614693814375
31/03/2026	15:35:06	BST	85	130.2500	XLON	1417614693814379
31/03/2026	15:35:06	BST	28	130.3000	XLON	1417614693814380
31/03/2026	15:35:06	BST	10	130.3000	XLON	1417614693814381
31/03/2026	15:35:06	BST	35	130.3000	XLON	1417614693814382
31/03/2026	15:35:06	BST	15	130.3000	XLON	1417614693814383
31/03/2026	15:35:09	BST	41	130.2500	XLON	1417614693814388
31/03/2026	15:35:12	BST	77	130.2000	XLON	1417614693814412
31/03/2026	15:35:30	BST	35	130.2500	XLON	1417614693814667
31/03/2026	15:36:19	BST	75	130.2000	XLON	1417614693814914
31/03/2026	15:36:19	BST	70	130.1500	XLON	1417614693814916
31/03/2026	15:36:21	BST	35	130.1500	XLON	1417614693814945
31/03/2026	15:36:21	BST	66	130.1000	XLON	1417614693814946
31/03/2026	15:36:29	BST	71	130.1500	XLON	1417614693815017
31/03/2026	15:36:38	BST	35	130.3500	XLON	1417614693815078
31/03/2026	15:36:38	BST	64	130.3500	XLON	1417614693815079
31/03/2026	15:36:41	BST	35	130.2500	XLON	1417614693815134
31/03/2026	15:36:41	BST	14	130.2500	XLON	1417614693815135
31/03/2026	15:36:54	BST	49	130.3500	XLON	1417614693815230
31/03/2026	15:37:00	BST	73	130.3000	XLON	1417614693815250
31/03/2026	15:37:12	BST	61	130.2500	XLON	1417614693815324
31/03/2026	15:37:46	BST	45	130.3000	XLON	1417614693815463
31/03/2026	15:37:46	BST	106	130.3500	XLON	1417614693815464
31/03/2026	15:37:46	BST	2	130.3500	XLON	1417614693815465
31/03/2026	15:38:08	BST	22	130.3500	XLON	1417614693815530
31/03/2026	15:38:08	BST	35	130.3500	XLON	1417614693815531
31/03/2026	15:38:08	BST	51	130.3500	XLON	1417614693815532
31/03/2026	15:38:09	BST	106	130.3500	XLON	1417614693815533
31/03/2026	15:38:10	BST	40	130.3000	XLON	1417614693815543
31/03/2026	15:38:10	BST	75	130.2500	XLON	1417614693815545
31/03/2026	15:38:12	BST	56	130.2000	XLON	1417614693815553
31/03/2026	15:39:18	BST	60	130.2000	XLON	1417614693815759
31/03/2026	15:39:18	BST	50	130.2000	XLON	1417614693815761
31/03/2026	15:39:18	BST	22	130.2000	XLON	1417614693815762
31/03/2026	15:39:54	BST	73	130.3000	XLON	1417614693815812
31/03/2026	15:39:54	BST	22	130.3000	XLON	1417614693815813
31/03/2026	15:40:12	BST	3	130.4000	XLON	1417614693815886
31/03/2026	15:40:32	BST	40	130.4500	XLON	1417614693815959
31/03/2026	15:40:32	BST	10	130.4500	XLON	1417614693815960
31/03/2026	15:40:32	BST	29	130.5000	XLON	1417614693815969
31/03/2026	15:40:33	BST	21	130.5500	XLON	1417614693815983
31/03/2026	15:40:34	BST	23	130.5500	XLON	1417614693815989
31/03/2026	15:40:34	BST	31	130.5500	XLON	1417614693815990
31/03/2026	15:40:35	BST	71	130.5500	XLON	1417614693815996
31/03/2026	15:40:36	BST	28	130.6000	XLON	1417614693816008

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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31/03/2026	15:40:37	BST	51	130.5500	XLON	1417614693816014
31/03/2026	15:40:37	BST	21	130.6000	XLON	1417614693816017
31/03/2026	15:40:37	BST	70	130.6000	XLON	1417614693816018
31/03/2026	15:40:42	BST	41	130.5500	XLON	1417614693816052
31/03/2026	15:40:52	BST	79	130.5000	XLON	1417614693816081
31/03/2026	15:40:52	BST	44	130.5000	XLON	1417614693816089
31/03/2026	15:40:52	BST	60	130.5500	XLON	1417614693816107
31/03/2026	15:40:52	BST	66	130.5000	XLON	1417614693816113
31/03/2026	15:41:00	BST	46	130.4500	XLON	1417614693816135
31/03/2026	15:41:12	BST	42	130.5000	XLON	1417614693816205
31/03/2026	15:42:27	BST	12	130.6500	XLON	1417614693816417
31/03/2026	15:42:42	BST	81	130.7000	XLON	1417614693816550
31/03/2026	15:43:01	BST	64	130.7000	XLON	1417614693816608
31/03/2026	15:43:14	BST	74	130.6500	XLON	1417614693816696
31/03/2026	15:43:15	BST	50	130.6500	XLON	1417614693816706
31/03/2026	15:43:15	BST	21	130.6500	XLON	1417614693816707
31/03/2026	15:43:51	BST	66	130.6500	XLON	1417614693816777
31/03/2026	15:43:51	BST	37	130.7000	XLON	1417614693816793
31/03/2026	15:43:56	BST	45	130.6500	XLON	1417614693816813
31/03/2026	15:43:56	BST	70	130.7000	XLON	1417614693816814
31/03/2026	15:43:56	BST	11	130.7000	XLON	1417614693816815
31/03/2026	15:43:56	BST	21	130.7000	XLON	1417614693816816
31/03/2026	15:44:07	BST	2	130.8000	XLON	1417614693816867
31/03/2026	15:44:14	BST	45	130.7500	XLON	1417614693816883
31/03/2026	15:44:14	BST	12	130.7000	XLON	1417614693816887
31/03/2026	15:44:14	BST	50	130.7000	XLON	1417614693816888
31/03/2026	15:44:15	BST	57	130.6500	XLON	1417614693816894
31/03/2026	15:44:15	BST	40	130.6000	XLON	1417614693816898
31/03/2026	15:44:15	BST	54	130.5500	XLON	1417614693816901
31/03/2026	15:44:15	BST	72	130.5000	XLON	1417614693816902
31/03/2026	15:44:16	BST	40	130.6000	XLON	1417614693816920
31/03/2026	15:44:36	BST	67	130.5500	XLON	1417614693816961
31/03/2026	15:44:45	BST	48	130.5000	XLON	1417614693817000
31/03/2026	15:44:52	BST	59	130.5500	XLON	1417614693817034
31/03/2026	15:44:53	BST	79	130.5000	XLON	1417614693817037
31/03/2026	15:44:54	BST	42	130.5000	XLON	1417614693817060
31/03/2026	15:45:36	BST	70	130.6500	XLON	1417614693817254
31/03/2026	15:45:36	BST	72	130.6000	XLON	1417614693817256
31/03/2026	15:45:36	BST	59	130.5500	XLON	1417614693817258
31/03/2026	15:45:36	BST	45	130.5000	XLON	1417614693817272
31/03/2026	15:45:50	BST	70	130.6000	XLON	1417614693817386
31/03/2026	15:45:50	BST	50	130.6500	XLON	1417614693817401
31/03/2026	15:45:51	BST	37	130.6000	XLON	1417614693817404
31/03/2026	15:45:53	BST	34	130.6000	XLON	1417614693817431
31/03/2026	15:46:15	BST	34	130.6000	XLON	1417614693817538
31/03/2026	15:46:15	BST	40	130.6500	XLON	1417614693817557
31/03/2026	15:46:27	BST	37	130.6000	XLON	1417614693817619
31/03/2026	15:46:43	BST	40	130.6500	XLON	1417614693817682
31/03/2026	15:47:15	BST	74	130.6500	XLON	1417614693817793
31/03/2026	15:47:40	BST	58	130.7000	XLON	1417614693817907
31/03/2026	15:48:41	BST	50	130.7500	XLON	1417614693818092
31/03/2026	15:48:41	BST	43	130.7000	XLON	1417614693818095
31/03/2026	15:49:01	BST	49	130.6500	XLON	1417614693818144
31/03/2026	15:49:04	BST	60	130.7500	XLON	1417614693818185
31/03/2026	15:49:25	BST	52	130.8500	XLON	1417614693818284
31/03/2026	15:49:26	BST	45	130.8000	XLON	1417614693818293

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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31/03/2026	15:50:12	BST	54	130.8500	XLON	1417614693818542
31/03/2026	15:50:12	BST	71	130.8000	XLON	1417614693818545
31/03/2026	15:50:40	BST	81	130.8000	XLON	1417614693818729
31/03/2026	15:50:42	BST	5	130.8000	XLON	1417614693818745
31/03/2026	15:50:42	BST	76	130.8000	XLON	1417614693818746
31/03/2026	15:51:15	BST	46	131.0000	XLON	1417614693818833
31/03/2026	15:51:15	BST	64	131.0000	XLON	1417614693818848
31/03/2026	15:51:15	BST	62	130.9500	XLON	1417614693818850
31/03/2026	15:51:20	BST	41	131.0000	XLON	1417614693818871
31/03/2026	15:51:33	BST	41	130.8500	XLON	1417614693818913
31/03/2026	15:51:47	BST	35	130.9000	XLON	1417614693818984
31/03/2026	15:52:10	BST	41	130.9500	XLON	1417614693819052
31/03/2026	15:52:29	BST	38	130.9000	XLON	1417614693819159
31/03/2026	15:53:32	BST	69	131.0000	XLON	1417614693819400
31/03/2026	15:53:32	BST	53	130.9500	XLON	1417614693819406
31/03/2026	15:54:07	BST	20	131.0000	XLON	1417614693819650
31/03/2026	15:54:07	BST	55	131.0000	XLON	1417614693819651
31/03/2026	15:55:25	BST	44	131.0000	XLON	1417614693820045
31/03/2026	15:55:25	BST	67	131.0000	XLON	1417614693820062
31/03/2026	15:56:05	BST	45	130.9500	XLON	1417614693820176
31/03/2026	15:56:21	BST	40	130.9000	XLON	1417614693820246
31/03/2026	15:57:19	BST	68	130.8500	XLON	1417614693820400
31/03/2026	15:57:51	BST	66	130.8500	XLON	1417614693820550
31/03/2026	15:59:00	BST	34	130.8500	XLON	1417614693820812
31/03/2026	15:59:00	BST	57	130.8500	XLON	1417614693820822
31/03/2026	15:59:19	BST	77	130.8500	XLON	1417614693820862
31/03/2026	16:00:02	BST	81	130.9000	XLON	1417614693821032
31/03/2026	16:00:35	BST	53	130.9500	XLON	1417614693821149
31/03/2026	16:00:38	BST	11	130.9500	XLON	1417614693821151
31/03/2026	16:01:02	BST	77	130.9000	XLON	1417614693821237
31/03/2026	16:01:10	BST	4	130.8500	XLON	1417614693821259
31/03/2026	16:01:16	BST	36	130.9000	XLON	1417614693821279
31/03/2026	16:01:20	BST	36	130.9000	XLON	1417614693821289
31/03/2026	16:01:21	BST	31	130.8500	XLON	1417614693821294
31/03/2026	16:02:12	BST	50	130.9000	XLON	1417614693821459
31/03/2026	16:02:12	BST	57	130.8500	XLON	1417614693821463
31/03/2026	16:02:12	BST	59	130.8000	XLON	1417614693821467
31/03/2026	16:02:14	BST	37	130.8000	XLON	1417614693821482
31/03/2026	16:02:26	BST	80	130.7500	XLON	1417614693821502
31/03/2026	16:02:26	BST	4	130.7500	XLON	1417614693821515
31/03/2026	16:02:26	BST	76	130.7500	XLON	1417614693821516
31/03/2026	16:02:34	BST	40	130.7500	XLON	1417614693821541
31/03/2026	16:03:01	BST	46	130.7500	XLON	1417614693821666
31/03/2026	16:03:02	BST	85	130.7000	XLON	1417614693821681
31/03/2026	16:03:08	BST	43	130.6500	XLON	1417614693821715
31/03/2026	16:03:12	BST	46	130.6000	XLON	1417614693821749
31/03/2026	16:03:14	BST	77	130.5500	XLON	1417614693821773
31/03/2026	16:03:17	BST	77	130.5000	XLON	1417614693821805
31/03/2026	16:03:32	BST	37	130.5500	XLON	1417614693821912
31/03/2026	16:03:32	BST	33	130.5000	XLON	1417614693821915
31/03/2026	16:04:06	BST	50	130.5500	XLON	1417614693821950
31/03/2026	16:04:16	BST	21	130.5000	XLON	1417614693821978
31/03/2026	16:04:16	BST	26	130.5000	XLON	1417614693821979
31/03/2026	16:04:57	BST	15	130.5000	XLON	1417614693822087
31/03/2026	16:05:01	BST	34	130.5000	XLON	1417614693822101
31/03/2026	16:05:11	BST	39	130.4500	XLON	1417614693822139

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	16:05:11	BST	13	130.4500	XLON	1417614693822140
31/03/2026	16:05:16	BST	40	130.4000	XLON	1417614693822166
31/03/2026	16:05:35	BST	46	130.3000	XLON	1417614693822220
31/03/2026	16:06:20	BST	40	130.3500	XLON	1417614693822490
31/03/2026	16:06:20	BST	36	130.3000	XLON	1417614693822491
31/03/2026	16:06:27	BST	42	130.2500	XLON	1417614693822524
31/03/2026	16:06:27	BST	33	130.1500	XLON	1417614693822530
31/03/2026	16:06:27	BST	12	130.1500	XLON	1417614693822531
31/03/2026	16:06:54	BST	37	130.2500	XLON	1417614693822681
31/03/2026	16:06:58	BST	52	130.2000	XLON	1417614693822685
31/03/2026	16:08:28	BST	35	130.1500	XLON	1417614693822974
31/03/2026	16:09:27	BST	50	130.2500	XLON	1417614693823206
31/03/2026	16:10:44	BST	83	130.4500	XLON	1417614693823400
31/03/2026	16:11:16	BST	56	130.6500	XLON	1417614693823499
31/03/2026	16:11:41	BST	47	130.6500	XLON	1417614693823626
31/03/2026	16:12:00	BST	39	130.6000	XLON	1417614693823700
31/03/2026	16:12:00	BST	59	130.5500	XLON	1417614693823703
31/03/2026	16:12:00	BST	43	130.5000	XLON	1417614693823706
31/03/2026	16:12:00	BST	35	130.5000	XLON	1417614693823707
31/03/2026	16:12:59	BST	50	130.6500	XLON	1417614693823875
31/03/2026	16:12:59	BST	54	130.6500	XLON	1417614693823876
31/03/2026	16:12:59	BST	65	130.6500	XLON	1417614693823877
31/03/2026	16:13:58	BST	74	130.7000	XLON	1417614693824082
31/03/2026	16:13:58	BST	29	130.6500	XLON	1417614693824089
31/03/2026	16:13:58	BST	53	130.6500	XLON	1417614693824090
31/03/2026	16:14:28	BST	64	130.8000	XLON	1417614693824205
31/03/2026	16:14:30	BST	54	130.7500	XLON	1417614693824214
31/03/2026	16:14:48	BST	72	130.7000	XLON	1417614693824355
31/03/2026	16:15:09	BST	53	130.7500	XLON	1417614693824462
31/03/2026	16:15:14	BST	58	130.7000	XLON	1417614693824516
31/03/2026	16:15:14	BST	80	130.6500	XLON	1417614693824517
31/03/2026	16:15:14	BST	58	130.6000	XLON	1417614693824525
31/03/2026	16:15:14	BST	18	130.6000	XLON	1417614693824526
31/03/2026	16:16:19	BST	62	130.5500	XLON	1417614693824709
31/03/2026	16:16:21	BST	37	130.5000	XLON	1417614693824732
31/03/2026	16:16:21	BST	77	130.4500	XLON	1417614693824738
31/03/2026	16:16:29	BST	69	130.5000	XLON	1417614693824776
31/03/2026	16:17:20	BST	41	130.6500	XLON	1417614693824966
31/03/2026	16:17:27	BST	23	130.6000	XLON	1417614693824981
31/03/2026	16:17:27	BST	36	130.6000	XLON	1417614693824982
31/03/2026	16:17:27	BST	53	130.5500	XLON	1417614693824984
31/03/2026	16:17:27	BST	47	130.5000	XLON	1417614693824987
31/03/2026	16:17:27	BST	16	130.4500	XLON	1417614693824991
31/03/2026	16:17:27	BST	30	130.4500	XLON	1417614693824992
31/03/2026	16:17:27	BST	3	130.4500	XLON	1417614693824993
31/03/2026	16:18:12	BST	68	130.4500	XLON	1417614693825143
31/03/2026	16:18:17	BST	39	130.4000	XLON	1417614693825154
31/03/2026	16:18:17	BST	18	130.4000	XLON	1417614693825155
31/03/2026	16:18:17	BST	69	130.3500	XLON	1417614693825162
31/03/2026	16:19:19	BST	11	130.4000	XLON	1417614693825368
31/03/2026	16:19:19	BST	54	130.4000	XLON	1417614693825369
31/03/2026	16:19:19	BST	3	130.4000	XLON	1417614693825370
31/03/2026	16:19:19	BST	61	130.3500	XLON	1417614693825372
31/03/2026	16:19:54	BST	40	130.3500	XLON	1417614693825477
31/03/2026	16:20:08	BST	75	130.3000	XLON	1417614693825543
31/03/2026	16:20:09	BST	69	130.2500	XLON	1417614693825546
31/03/2026	16:20:28	BST	82	130.2500	XLON	1417614693825619

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	16:20:59	BST	14	130.2500	XLON	1417614693825721
31/03/2026	16:20:59	BST	50	130.2500	XLON	1417614693825722
31/03/2026	16:20:59	BST	44	130.2500	XLON	1417614693825723
31/03/2026	16:21:05	BST	36	130.2000	XLON	1417614693825747
31/03/2026	16:21:13	BST	72	130.1500	XLON	1417614693825803
31/03/2026	16:21:30	BST	78	130.1000	XLON	1417614693825849
31/03/2026	16:21:30	BST	82	130.0500	XLON	1417614693825855
31/03/2026	16:21:49	BST	75	130.1000	XLON	1417614693825927
31/03/2026	16:21:58	BST	11	130.1000	XLON	1417614693825949
31/03/2026	16:22:05	BST	63	130.0500	XLON	1417614693826044
31/03/2026	16:22:11	BST	65	130.0000	XLON	1417614693826093
31/03/2026	16:22:33	BST	70	130.2000	XLON	1417614693826206
31/03/2026	16:22:39	BST	36	130.1500	XLON	1417614693826225
31/03/2026	16:23:23	BST	12	130.3000	XLON	1417614693826314
31/03/2026	16:23:23	BST	55	130.3000	XLON	1417614693826315
31/03/2026	16:23:36	BST	72	130.2500	XLON	1417614693826348
31/03/2026	16:25:04	BST	69	130.3000	XLON	1417614693826573
31/03/2026	16:25:04	BST	3	130.3000	XLON	1417614693826574
31/03/2026	16:25:51	BST	20	130.3000	XLON	1417614693826791
31/03/2026	16:26:23	BST	46	130.3500	XLON	1417614693826888
31/03/2026	16:26:54	BST	63	130.4000	XLON	1417614693827009
31/03/2026	16:26:54	BST	69	130.4000	XLON	1417614693827017
31/03/2026	16:27:07	BST	18	130.4000	XLON	1417614693827096
31/03/2026	16:27:07	BST	63	130.4000	XLON	1417614693827097
31/03/2026	16:27:32	BST	18	130.4000	XLON	1417614693827169
31/03/2026	16:27:44	BST	84	130.4000	XLON	1417614693827250
31/03/2026	16:27:44	BST	70	130.4000	XLON	1417614693827252
31/03/2026	16:27:44	BST	32	130.4000	XLON	1417614693827253
31/03/2026	16:27:44	BST	39	130.5000	XLON	1417614693827265
31/03/2026	16:27:44	BST	60	130.5000	XLON	1417614693827266
31/03/2026	16:27:45	BST	50	130.4500	XLON	1417614693827267
31/03/2026	16:27:45	BST	47	130.4500	XLON	1417614693827268
31/03/2026	16:27:45	BST	11	130.5000	XLON	1417614693827269
31/03/2026	16:27:45	BST	108	130.4500	XLON	1417614693827270
31/03/2026	16:27:46	BST	48	130.4500	XLON	1417614693827276
31/03/2026	16:27:46	BST	17	130.4500	XLON	1417614693827277
31/03/2026	16:27:46	BST	43	130.4500	XLON	1417614693827278
31/03/2026	16:27:46	BST	7	130.4500	XLON	1417614693827279
31/03/2026	16:27:49	BST	34	130.4000	XLON	1417614693827289
31/03/2026	16:27:59	BST	18	130.4000	XLON	1417614693827348
31/03/2026	16:28:19	BST	52	130.3500	XLON	1417614693827406
31/03/2026	16:28:40	BST	35	130.4500	XLON	1417614693827487
31/03/2026	16:28:40	BST	26	130.4500	XLON	1417614693827488
31/03/2026	16:28:40	BST	47	130.4500	XLON	1417614693827489
31/03/2026	16:28:40	BST	7	130.4500	XLON	1417614693827496
31/03/2026	16:28:40	BST	50	130.4500	XLON	1417614693827497
31/03/2026	16:29:06	BST	46	130.4500	XLON	1417614693827572
31/03/2026	16:29:06	BST	70	130.4500	XLON	1417614693827573
31/03/2026	16:29:07	BST	30	130.4500	XLON	1417614693827581
31/03/2026	16:29:07	BST	9	130.4500	XLON	1417614693827582
31/03/2026	16:29:39	BST	34	130.4500	XLON	1417614693827729
31/03/2026	16:29:39	BST	11	130.5500	XLON	1417614693827736
31/03/2026	16:29:39	BST	15	130.5500	XLON	1417614693827737
31/03/2026	16:29:39	BST	82	130.5500	XLON	1417614693827738
31/03/2026	16:29:39	BST	85	130.5500	XLON	1417614693827739
31/03/2026	16:29:39	BST	16	130.5500	XLON	1417614693827740
31/03/2026	16:29:39	BST	7	130.5500	XLON	1417614693827741

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	16:29:40	BST	54	130.5500	XLON	1417614693827742
31/03/2026	16:29:40	BST	16	130.5500	XLON	1417614693827743
31/03/2026	16:29:42	BST	66	130.5000	XLON	1417614693827753
31/03/2026	16:29:49	BST	10	130.5000	XLON	1417614693827774
31/03/2026	16:30:01	BST	29	130.6000	XLON	1417614693827806
31/03/2026	16:30:01	BST	79	130.6000	XLON	1417614693827807
31/03/2026	16:30:29	BST	10	130.5500	XLON	1417614693827935
31/03/2026	16:30:29	BST	44	130.5500	XLON	1417614693827936
31/03/2026	16:31:02	BST	86	130.5000	XLON	1417614693828091
31/03/2026	16:31:02	BST	48	130.5500	XLON	1417614693828093
31/03/2026	16:31:06	BST	79	130.4500	XLON	1417614693828128
31/03/2026	16:31:07	BST	56	130.4500	XLON	1417614693828146
31/03/2026	16:31:40	BST	68	130.4000	XLON	1417614693828297
31/03/2026	16:33:32	BST	5	130.5500	XLON	1417614693828761
31/03/2026	16:33:32	BST	29	130.6000	XLON	1417614693828770
31/03/2026	16:33:32	BST	36	130.6000	XLON	1417614693828771
31/03/2026	16:33:46	BST	32	130.5500	XLON	1417614693828920
31/03/2026	16:33:48	BST	63	130.5500	XLON	1417614693828942
31/03/2026	16:34:05	BST	84	130.5500	XLON	1417614693829064
31/03/2026	16:34:06	BST	58	130.5000	XLON	1417614693829081
31/03/2026	16:34:37	BST	73	130.5000	XLON	1417614693829221
31/03/2026	16:35:16	BST	58	130.5000	XLON	1417614693829374
31/03/2026	16:35:16	BST	67	130.4500	XLON	1417614693829376
31/03/2026	16:35:22	BST	70	130.4000	XLON	1417614693829411
31/03/2026	16:35:23	BST	82	130.4000	XLON	1417614693829436
31/03/2026	16:35:53	BST	57	130.3500	XLON	1417614693829545
31/03/2026	16:35:53	BST	12	130.3500	XLON	1417614693829546
31/03/2026	16:36:15	BST	36	130.3500	XLON	1417614693829723
31/03/2026	16:36:35	BST	52	130.4500	XLON	1417614693829828
31/03/2026	16:36:40	BST	80	130.4000	XLON	1417614693829861
31/03/2026	16:36:55	BST	76	130.3500	XLON	1417614693829933
31/03/2026	16:37:01	BST	81	130.3000	XLON	1417614693829965
31/03/2026	16:37:21	BST	41	130.2500	XLON	1417614693830016
31/03/2026	16:37:27	BST	37	130.3000	XLON	1417614693830040
31/03/2026	16:38:07	BST	41	130.3500	XLON	1417614693830206
31/03/2026	16:38:10	BST	60	130.3000	XLON	1417614693830210
31/03/2026	16:38:10	BST	55	130.2500	XLON	1417614693830212
31/03/2026	16:38:10	BST	66	130.2000	XLON	1417614693830218
31/03/2026	16:39:30	BST	43	130.1500	XLON	1417614693830509
31/03/2026	16:39:30	BST	34	130.1000	XLON	1417614693830511
31/03/2026	16:39:38	BST	54	130.1000	XLON	1417614693830548
31/03/2026	16:40:37	BST	42	130.1500	XLON	1417614693830763
31/03/2026	16:40:57	BST	32	130.1500	XLON	1417614693830840
31/03/2026	16:40:57	BST	30	130.1500	XLON	1417614693830841
31/03/2026	16:41:10	BST	86	130.1500	XLON	1417614693830880
31/03/2026	16:41:21	BST	49	130.1500	XLON	1417614693830924
31/03/2026	16:41:48	BST	41	130.1500	XLON	1417614693831007
31/03/2026	16:42:16	BST	77	130.1000	XLON	1417614693831148
31/03/2026	16:42:37	BST	34	130.0500	XLON	1417614693831203
31/03/2026	16:43:26	BST	57	130.0500	XLON	1417614693831399
31/03/2026	16:43:44	BST	103	130.0500	XLON	1417614693831512
31/03/2026	16:43:44	BST	22	130.0500	XLON	1417614693831513
31/03/2026	16:44:10	BST	35	130.0500	XLON	1417614693831610
31/03/2026	16:44:10	BST	57	130.0500	XLON	1417614693831611
31/03/2026	16:44:14	BST	70	130.0000	XLON	1417614693831624
31/03/2026	16:45:38	BST	80	130.0500	XLON	1417614693832031
31/03/2026	16:45:38	BST	103	130.0500	XLON	1417614693832033

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	16:45:38	BST	5	130.0500	XLON	1417614693832034
31/03/2026	16:45:39	BST	30	130.0500	XLON	1417614693832035
31/03/2026	16:45:39	BST	4	130.0500	XLON	1417614693832036
31/03/2026	16:46:39	BST	79	130.1000	XLON	1417614693832233
31/03/2026	16:46:51	BST	63	130.0500	XLON	1417614693832261
31/03/2026	16:46:51	BST	90	130.0500	XLON	1417614693832263
31/03/2026	16:46:51	BST	18	130.0500	XLON	1417614693832264
31/03/2026	16:46:52	BST	46	130.0500	XLON	1417614693832265
31/03/2026	16:46:52	BST	17	130.0500	XLON	1417614693832266
31/03/2026	16:46:59	BST	7	130.0500	XLON	1417614693832287
31/03/2026	16:46:59	BST	70	130.0500	XLON	1417614693832288
31/03/2026	16:46:59	BST	15	130.0500	XLON	1417614693832289
31/03/2026	16:46:59	BST	99	130.0500	XLON	1417614693832290
31/03/2026	16:47:05	BST	84	130.0000	XLON	1417614693832311
31/03/2026	16:47:31	BST	52	130.0000	XLON	1417614693832434
31/03/2026	16:47:31	BST	63	129.9500	XLON	1417614693832436
31/03/2026	16:47:31	BST	17	129.9500	XLON	1417614693832437
31/03/2026	16:47:44	BST	37	129.9500	XLON	1417614693832511
31/03/2026	16:48:14	BST	66	129.9500	XLON	1417614693832615
31/03/2026	16:49:09	BST	85	130.0000	XLON	1417614693833000
31/03/2026	16:49:09	BST	64	130.0000	XLON	1417614693833001
31/03/2026	16:49:20	BST	56	129.9500	XLON	1417614693833045
31/03/2026	16:49:38	BST	57	129.9000	XLON	1417614693833160
31/03/2026	16:49:55	BST	42	129.9500	XLON	1417614693833227
31/03/2026	16:49:55	BST	44	129.9000	XLON	1417614693833231
31/03/2026	16:50:19	BST	24	129.9500	XLON	1417614693833286
31/03/2026	16:50:19	BST	50	129.9500	XLON	1417614693833287
31/03/2026	16:50:59	BST	35	129.9500	XLON	1417614693833476
31/03/2026	16:50:59	BST	65	129.9500	XLON	1417614693833477
31/03/2026	16:51:40	BST	102	129.9500	XLON	1417614693833595
31/03/2026	16:51:40	BST	6	129.9500	XLON	1417614693833596
31/03/2026	16:51:49	BST	46	129.9500	XLON	1417614693833674
31/03/2026	16:51:49	BST	26	129.9500	XLON	1417614693833675
31/03/2026	16:51:53	BST	66	129.9000	XLON	1417614693833696
31/03/2026	16:52:29	BST	80	129.9000	XLON	1417614693833919
31/03/2026	16:52:29	BST	28	129.9000	XLON	1417614693833920
31/03/2026	16:52:32	BST	45	129.8500	XLON	1417614693833928
31/03/2026	16:52:59	BST	70	129.8500	XLON	1417614693834020
31/03/2026	16:52:59	BST	70	129.8500	XLON	1417614693834021
31/03/2026	16:52:59	BST	14	129.8500	XLON	1417614693834022
31/03/2026	16:53:22	BST	77	129.8000	XLON	1417614693834124
31/03/2026	16:53:41	BST	40	129.7500	XLON	1417614693834162
31/03/2026	16:54:09	BST	118	129.7500	XLON	1417614693834285
31/03/2026	16:54:20	BST	65	129.7000	XLON	1417614693834333
31/03/2026	16:54:29	BST	35	129.6500	XLON	1417614693834400
31/03/2026	16:54:29	BST	83	129.6000	XLON	1417614693834405
31/03/2026	16:54:58	BST	63	129.7500	XLON	1417614693834516
31/03/2026	16:55:03	BST	46	129.7000	XLON	1417614693834570
31/03/2026	16:55:59	BST	96	129.7500	XLON	1417614693834781
31/03/2026	16:56:37	BST	84	129.8000	XLON	1417614693834965
31/03/2026	16:56:39	BST	29	129.8000	XLON	1417614693834971
31/03/2026	16:56:39	BST	56	129.8000	XLON	1417614693834972
31/03/2026	16:57:48	BST	34	129.8000	XLON	1417614693835257
31/03/2026	16:57:48	BST	36	129.8000	XLON	1417614693835258
31/03/2026	16:57:48	BST	72	129.8000	XLON	1417614693835259
31/03/2026	16:57:51	BST	30	129.8000	XLON	1417614693835273
31/03/2026	16:57:51	BST	28	129.8000	XLON	1417614693835274

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	16:57:51	BST	50	129.8000	XLON	1417614693835275
31/03/2026	16:58:14	BST	53	129.8500	XLON	1417614693835430
31/03/2026	16:58:14	BST	34	129.8500	XLON	1417614693835432
31/03/2026	16:58:29	BST	36	129.9000	XLON	1417614693835530
31/03/2026	16:58:29	BST	20	129.9000	XLON	1417614693835531
31/03/2026	16:58:51	BST	50	129.8500	XLON	1417614693835594
31/03/2026	16:58:51	BST	80	129.8500	XLON	1417614693835595
31/03/2026	16:58:51	BST	14	129.9000	XLON	1417614693835596
31/03/2026	16:59:19	BST	3	129.9000	XLON	1417614693835741
31/03/2026	16:59:19	BST	154	129.9000	XLON	1417614693835742
31/03/2026	16:59:19	BST	22	129.9000	XLON	1417614693835743
31/03/2026	16:59:59	BST	58	129.9000	XLON	1417614693835946
31/03/2026	16:59:59	BST	60	129.9000	XLON	1417614693835947
31/03/2026	16:59:59	BST	8	129.9000	XLON	1417614693835948
31/03/2026	17:00:14	BST	45	129.8500	XLON	1417614693836060
31/03/2026	17:00:26	BST	60	129.8500	XLON	1417614693836120
31/03/2026	17:00:38	BST	78	129.8500	XLON	1417614693836227
31/03/2026	17:00:55	BST	44	129.9000	XLON	1417614693836310
31/03/2026	17:01:19	BST	56	129.9500	XLON	1417614693836444
31/03/2026	17:01:32	BST	79	130.0000	XLON	1417614693836550
31/03/2026	17:01:39	BST	82	130.0500	XLON	1417614693836603
31/03/2026	17:02:04	BST	53	130.1000	XLON	1417614693836809
31/03/2026	17:02:10	BST	74	130.2000	XLON	1417614693837033
31/03/2026	17:02:12	BST	52	130.1500	XLON	1417614693837065
31/03/2026	17:02:15	BST	77	130.1500	XLON	1417614693837093
31/03/2026	17:02:36	BST	44	130.2000	XLON	1417614693837222
31/03/2026	17:03:19	BST	42	130.2500	XLON	1417614693837341
31/03/2026	17:03:19	BST	79	130.2500	XLON	1417614693837342
31/03/2026	17:03:31	BST	50	130.2000	XLON	1417614693837389
31/03/2026	17:04:29	BST	47	130.3000	XLON	1417614693837630
31/03/2026	17:04:30	BST	108	130.3000	XLON	1417614693837632
31/03/2026	17:04:39	BST	16	130.3000	XLON	1417614693837647
31/03/2026	17:04:39	BST	102	130.3000	XLON	1417614693837648
31/03/2026	17:05:09	BST	13	130.3000	XLON	1417614693837748
31/03/2026	17:05:09	BST	21	130.3000	XLON	1417614693837749
31/03/2026	17:06:01	BST	28	130.3500	XLON	1417614693837932
31/03/2026	17:06:07	BST	10	130.3500	XLON	1417614693837962
31/03/2026	17:06:08	BST	36	130.4000	XLON	1417614693837987
31/03/2026	17:06:09	BST	50	130.4000	XLON	1417614693837996
31/03/2026	17:06:13	BST	3	130.4500	XLON	1417614693838029
31/03/2026	17:06:29	BST	36	130.4000	XLON	1417614693838078
31/03/2026	17:06:29	BST	107	130.4000	XLON	1417614693838080
31/03/2026	17:06:29	BST	1	130.4000	XLON	1417614693838081
31/03/2026	17:06:29	BST	108	130.4000	XLON	1417614693838082
31/03/2026	17:06:39	BST	19	130.4500	XLON	1417614693838125
31/03/2026	17:06:39	BST	84	130.4500	XLON	1417614693838126
31/03/2026	17:06:39	BST	24	130.4500	XLON	1417614693838127
31/03/2026	17:06:46	BST	56	130.4500	XLON	1417614693838164
31/03/2026	17:06:59	BST	40	130.4500	XLON	1417614693838209
31/03/2026	17:07:46	BST	20	130.5000	XLON	1417614693838374
31/03/2026	17:07:47	BST	107	130.5000	XLON	1417614693838381
31/03/2026	17:08:00	BST	81	130.5000	XLON	1417614693838428
31/03/2026	17:08:31	BST	103	130.5000	XLON	1417614693838514
31/03/2026	17:08:31	BST	5	130.5000	XLON	1417614693838515
31/03/2026	17:08:39	BST	92	130.5000	XLON	1417614693838597
31/03/2026	17:08:45	BST	36	130.5000	XLON	1417614693838617
31/03/2026	17:08:46	BST	30	130.5000	XLON	1417614693838618

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	17:08:46	BST	13	130.5000	XLON	1417614693838619
31/03/2026	17:09:06	BST	50	130.4500	XLON	1417614693838715
31/03/2026	17:09:29	BST	81	130.5000	XLON	1417614693838844
31/03/2026	17:09:30	BST	37	130.4500	XLON	1417614693838852
31/03/2026	17:09:51	BST	84	130.4500	XLON	1417614693838916
31/03/2026	17:10:06	BST	79	130.4500	XLON	1417614693838982
31/03/2026	17:10:21	BST	75	130.4000	XLON	1417614693839047
31/03/2026	17:10:39	BST	76	130.4000	XLON	1417614693839097
31/03/2026	17:10:59	BST	26	130.4000	XLON	1417614693839153
31/03/2026	17:10:59	BST	75	130.4000	XLON	1417614693839154
31/03/2026	17:11:07	BST	76	130.4000	XLON	1417614693839185
31/03/2026	17:12:06	BST	84	130.4000	XLON	1417614693839401
31/03/2026	17:12:06	BST	103	130.4500	XLON	1417614693839402
31/03/2026	17:12:06	BST	5	130.4500	XLON	1417614693839403
31/03/2026	17:12:14	BST	61	130.3500	XLON	1417614693839411
31/03/2026	17:12:14	BST	84	130.3000	XLON	1417614693839422
31/03/2026	17:12:15	BST	71	130.3000	XLON	1417614693839432
31/03/2026	17:12:34	BST	34	130.3500	XLON	1417614693839506
31/03/2026	17:13:16	BST	16	130.4500	XLON	1417614693839627
31/03/2026	17:13:16	BST	20	130.4500	XLON	1417614693839628
31/03/2026	17:13:16	BST	72	130.4500	XLON	1417614693839629
31/03/2026	17:13:29	BST	42	130.4500	XLON	1417614693839713
31/03/2026	17:13:39	BST	58	130.4500	XLON	1417614693839799
31/03/2026	17:14:09	BST	60	130.5000	XLON	1417614693840042
31/03/2026	17:14:09	BST	107	130.5000	XLON	1417614693840043
31/03/2026	17:14:09	BST	1	130.5000	XLON	1417614693840044
31/03/2026	17:14:36	BST	92	130.5500	XLON	1417614693840342
31/03/2026	17:14:50	BST	96	130.5500	XLON	1417614693840424
31/03/2026	17:14:54	BST	68	130.6000	XLON	1417614693840456
31/03/2026	17:15:55	BST	15	130.7000	XLON	1417614693840919
31/03/2026	17:15:55	BST	12	130.7000	XLON	1417614693840920
31/03/2026	17:15:55	BST	81	130.7000	XLON	1417614693840921
31/03/2026	17:15:56	BST	107	130.7000	XLON	1417614693840922
31/03/2026	17:16:21	BST	49	130.7000	XLON	1417614693841028
31/03/2026	17:16:21	BST	96	130.7000	XLON	1417614693841030
31/03/2026	17:16:33	BST	60	130.6500	XLON	1417614693841178
31/03/2026	17:17:01	BST	102	130.7500	XLON	1417614693841296
31/03/2026	17:17:01	BST	6	130.7500	XLON	1417614693841297
31/03/2026	17:17:14	BST	76	130.8000	XLON	1417614693841367
31/03/2026	17:17:19	BST	37	130.7500	XLON	1417614693841388
31/03/2026	17:17:19	BST	37	130.7500	XLON	1417614693841389
31/03/2026	17:17:54	BST	65	130.8000	XLON	1417614693841674
31/03/2026	17:17:54	BST	4	130.8000	XLON	1417614693841675
31/03/2026	17:18:52	BST	103	130.8500	XLON	1417614693841963
31/03/2026	17:18:52	BST	5	130.8500	XLON	1417614693841964
31/03/2026	17:18:52	BST	102	130.8500	XLON	1417614693841977
31/03/2026	17:18:52	BST	6	130.8500	XLON	1417614693841978
31/03/2026	17:18:53	BST	97	130.8500	XLON	1417614693841979
31/03/2026	17:18:53	BST	11	130.8500	XLON	1417614693841980
31/03/2026	17:19:09	BST	87	130.8500	XLON	1417614693842028
31/03/2026	17:19:09	BST	23	130.8500	XLON	1417614693842029
31/03/2026	17:19:25	BST	60	130.8000	XLON	1417614693842113
31/03/2026	17:19:55	BST	43	130.7500	XLON	1417614693842329
31/03/2026	17:19:55	BST	107	130.7500	XLON	1417614693842333
31/03/2026	17:19:55	BST	1	130.7500	XLON	1417614693842334
31/03/2026	17:20:02	BST	42	130.7000	XLON	1417614693842365
31/03/2026	17:20:12	BST	46	130.6500	XLON	1417614693842489

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/03/2026	17:20:29	BST	80	130.6500	XLON	1417614693842603
31/03/2026	17:20:33	BST	36	130.6000	XLON	1417614693842646
31/03/2026	17:21:04	BST	44	130.5500	XLON	1417614693842782
31/03/2026	17:21:04	BST	88	130.6000	XLON	1417614693842783
31/03/2026	17:21:55	BST	2	130.5500	XLON	1417614693843019
31/03/2026	17:21:55	BST	107	130.5500	XLON	1417614693843022
31/03/2026	17:21:55	BST	1	130.5500	XLON	1417614693843023
31/03/2026	17:21:55	BST	27	130.5500	XLON	1417614693843025
31/03/2026	17:21:55	BST	81	130.5500	XLON	1417614693843026
31/03/2026	17:22:09	BST	40	130.5000	XLON	1417614693843117
31/03/2026	17:22:49	BST	108	130.5000	XLON	1417614693843265
31/03/2026	17:24:02	BST	107	130.5500	XLON	1417614693843733
31/03/2026	17:24:02	BST	1	130.5500	XLON	1417614693843734
31/03/2026	17:24:02	BST	108	130.5500	XLON	1417614693843736
31/03/2026	17:24:03	BST	24	130.5500	XLON	1417614693843738
31/03/2026	17:24:03	BST	84	130.5500	XLON	1417614693843739
31/03/2026	17:24:03	BST	23	130.5500	XLON	1417614693843748
31/03/2026	17:24:03	BST	85	130.5500	XLON	1417614693843749
31/03/2026	17:24:04	BST	23	130.5500	XLON	1417614693843750
31/03/2026	17:24:04	BST	11	130.5500	XLON	1417614693843751
31/03/2026	17:24:26	BST	35	130.6500	XLON	1417614693843914
31/03/2026	17:24:27	BST	42	130.6500	XLON	1417614693843924
31/03/2026	17:24:29	BST	54	130.6500	XLON	1417614693843934
31/03/2026	17:24:29	BST	26	130.6500	XLON	1417614693843935
31/03/2026	17:24:39	BST	44	130.6500	XLON	1417614693843968
31/03/2026	17:24:49	BST	56	130.6500	XLON	1417614693844011
31/03/2026	17:24:59	BST	10	130.6500	XLON	1417614693844062
31/03/2026	17:24:59	BST	32	130.6500	XLON	1417614693844063
31/03/2026	17:25:09	BST	58	130.6500	XLON	1417614693844206
31/03/2026	17:25:19	BST	22	130.6500	XLON	1417614693844254
31/03/2026	17:25:19	BST	31	130.6500	XLON	1417614693844255
31/03/2026	17:25:29	BST	59	130.6500	XLON	1417614693844267
31/03/2026	17:25:52	BST	107	130.6500	XLON	1417614693844427
31/03/2026	17:25:52	BST	1	130.6500	XLON	1417614693844428
31/03/2026	17:25:59	BST	61	130.6500	XLON	1417614693844486
31/03/2026	17:26:00	BST	45	130.6000	XLON	1417614693844512
31/03/2026	17:26:19	BST	83	130.6000	XLON	1417614693844704
31/03/2026	17:26:24	BST	38	130.5500	XLON	1417614693844729
31/03/2026	17:26:27	BST	22	130.5000	XLON	1417614693844760
31/03/2026	17:26:36	BST	14	130.5000	XLON	1417614693844872
31/03/2026	17:26:44	BST	50	130.4500	XLON	1417614693844978
31/03/2026	17:26:45	BST	35	130.4000	XLON	1417614693845007
31/03/2026	17:26:45	BST	1	130.4000	XLON	1417614693845008
31/03/2026	17:26:45	BST	6	130.4000	XLON	1417614693845009
31/03/2026	17:26:59	BST	66	130.4500	XLON	1417614693845131
31/03/2026	17:27:09	BST	51	130.4500	XLON	1417614693845167
31/03/2026	17:27:15	BST	48	130.4000	XLON	1417614693845234
31/03/2026	17:27:30	BST	50	130.4000	XLON	1417614693845313
31/03/2026	17:27:30	BST	24	130.4000	XLON	1417614693845314
31/03/2026	17:27:39	BST	48	130.4000	XLON	1417614693845366
31/03/2026	17:27:49	BST	67	130.4000	XLON	1417614693845410
31/03/2026	17:27:50	BST	36	130.3500	XLON	1417614693845412
31/03/2026	17:28:12	BST	42	130.2500	XLON	1417614693845627