

Schedule of Purchases

Shares purchased: 30,000 (ISIN: GB00BHJYC057)

Date of purchases: 27 February 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	30,000				
Highest price paid (per ordinary share)	\$ 142.1000				
Lowest price paid (per ordinary share)	\$ 137.7500				
Volume weighted average price paid (per ordinary share)	\$ 139.4353				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/02/2026	10:12:59	GMT	2	141.6000	XLON	1397849254277089
27/02/2026	10:14:38	GMT	44	141.8000	XLON	1397849254277413
27/02/2026	10:15:20	GMT	56	141.7500	XLON	1397849254277546
27/02/2026	10:15:50	GMT	19	141.7500	XLON	1397849254277611
27/02/2026	10:15:50	GMT	16	141.7500	XLON	1397849254277612
27/02/2026	10:16:20	GMT	40	141.7000	XLON	1397849254277649
27/02/2026	10:16:20	GMT	20	141.7000	XLON	1397849254277650
27/02/2026	10:19:04	GMT	50	142.1000	XLON	1397849254277961
27/02/2026	10:19:04	GMT	49	142.0500	XLON	1397849254277963
27/02/2026	10:19:27	GMT	50	142.0000	XLON	1397849254277987
27/02/2026	10:19:27	GMT	31	141.9500	XLON	1397849254277999
27/02/2026	10:19:27	GMT	54	141.9000	XLON	1397849254278007
27/02/2026	10:19:27	GMT	36	141.8500	XLON	1397849254278009
27/02/2026	10:22:13	GMT	33	141.6500	XLON	1397849254278277
27/02/2026	10:23:11	GMT	32	141.6000	XLON	1397849254278449
27/02/2026	10:25:27	GMT	31	141.3000	XLON	1397849254278703
27/02/2026	10:28:48	GMT	33	141.1000	XLON	1397849254278945
27/02/2026	10:31:08	GMT	37	141.2000	XLON	1397849254279311
27/02/2026	10:31:08	GMT	31	141.1500	XLON	1397849254279321
27/02/2026	10:33:57	GMT	52	141.2500	XLON	1397849254279631
27/02/2026	10:38:53	GMT	32	141.1500	XLON	1397849254280192
27/02/2026	10:41:28	GMT	31	141.1000	XLON	1397849254280413
27/02/2026	10:41:28	GMT	34	141.0500	XLON	1397849254280416
27/02/2026	10:48:50	GMT	32	140.9000	XLON	1397849254281248
27/02/2026	10:48:54	GMT	44	140.8500	XLON	1397849254281255
27/02/2026	10:51:50	GMT	56	140.8500	XLON	1397849254281495
27/02/2026	10:51:50	GMT	41	140.8000	XLON	1397849254281497
27/02/2026	10:54:45	GMT	31	140.6500	XLON	1397849254281807
27/02/2026	10:56:02	GMT	35	140.7000	XLON	1397849254281993
27/02/2026	10:56:05	GMT	35	140.6500	XLON	1397849254281997
27/02/2026	10:59:50	GMT	31	140.6000	XLON	1397849254282385

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/02/2026	11:01:05	GMT	32	140.5500	XLON	1397849254282611
27/02/2026	11:04:24	GMT	31	140.5000	XLON	1397849254282995
27/02/2026	11:04:28	GMT	7	140.4500	XLON	1397849254283001
27/02/2026	11:08:28	GMT	39	140.7000	XLON	1397849254283458
27/02/2026	11:08:28	GMT	41	140.6500	XLON	1397849254283463
27/02/2026	11:08:48	GMT	35	140.6500	XLON	1397849254283481
27/02/2026	11:08:48	GMT	1	140.6500	XLON	1397849254283482
27/02/2026	11:08:48	GMT	51	140.6000	XLON	1397849254283485
27/02/2026	11:11:14	GMT	34	140.4000	XLON	1397849254283785
27/02/2026	11:18:16	GMT	33	140.4000	XLON	1397849254284414
27/02/2026	11:20:10	GMT	41	140.3500	XLON	1397849254284620
27/02/2026	11:22:10	GMT	48	140.3000	XLON	1397849254284883
27/02/2026	11:22:22	GMT	60	140.4500	XLON	1397849254284952
27/02/2026	11:24:46	GMT	41	140.4000	XLON	1397849254285151
27/02/2026	11:27:08	GMT	32	140.3500	XLON	1397849254285453
27/02/2026	11:28:07	GMT	32	140.3000	XLON	1397849254285551
27/02/2026	11:28:07	GMT	3	140.3000	XLON	1397849254285552
27/02/2026	11:28:21	GMT	47	140.2500	XLON	1397849254285594
27/02/2026	11:28:32	GMT	30	140.2000	XLON	1397849254285615
27/02/2026	11:28:32	GMT	3	140.2000	XLON	1397849254285616
27/02/2026	11:30:00	GMT	32	140.1000	XLON	1397849254285810
27/02/2026	11:30:50	GMT	31	140.1000	XLON	1397849254285945
27/02/2026	11:34:11	GMT	51	140.0000	XLON	1397849254286317
27/02/2026	11:34:20	GMT	31	139.9500	XLON	1397849254286321
27/02/2026	11:42:18	GMT	3	139.9500	XLON	1397849254286948
27/02/2026	11:42:18	GMT	39	139.9500	XLON	1397849254286949
27/02/2026	11:42:27	GMT	36	139.9500	XLON	1397849254286966
27/02/2026	11:44:36	GMT	12	140.0000	XLON	1397849254287149
27/02/2026	11:46:44	GMT	36	140.0500	XLON	1397849254287511
27/02/2026	11:47:06	GMT	32	140.0000	XLON	1397849254287576
27/02/2026	11:56:48	GMT	44	140.1500	XLON	1397849254288541
27/02/2026	11:56:48	GMT	44	140.1000	XLON	1397849254288544
27/02/2026	11:56:48	GMT	45	140.0500	XLON	1397849254288545
27/02/2026	11:57:16	GMT	32	140.0500	XLON	1397849254288568
27/02/2026	11:57:16	GMT	60	140.0000	XLON	1397849254288569
27/02/2026	12:00:07	GMT	36	140.2500	XLON	1397849254288888
27/02/2026	12:00:11	GMT	36	140.2000	XLON	1397849254288905
27/02/2026	12:00:26	GMT	63	140.1500	XLON	1397849254288918
27/02/2026	12:00:26	GMT	62	140.1000	XLON	1397849254288920
27/02/2026	12:00:46	GMT	31	140.0500	XLON	1397849254288959
27/02/2026	12:02:00	GMT	57	140.0500	XLON	1397849254289107
27/02/2026	12:02:05	GMT	25	140.0000	XLON	1397849254289143
27/02/2026	12:02:49	GMT	29	140.0000	XLON	1397849254289176
27/02/2026	12:04:50	GMT	1	139.9500	XLON	1397849254289328
27/02/2026	12:04:50	GMT	40	139.9500	XLON	1397849254289329
27/02/2026	12:06:56	GMT	9	140.0000	XLON	1397849254289592
27/02/2026	12:06:56	GMT	44	140.0000	XLON	1397849254289593
27/02/2026	12:06:56	GMT	29	139.9500	XLON	1397849254289594
27/02/2026	12:06:56	GMT	13	139.9500	XLON	1397849254289595
27/02/2026	12:07:14	GMT	2	139.9500	XLON	1397849254289611
27/02/2026	12:07:31	GMT	21	139.9000	XLON	1397849254289638
27/02/2026	12:07:31	GMT	26	139.9000	XLON	1397849254289639
27/02/2026	12:08:21	GMT	33	139.9500	XLON	1397849254289720
27/02/2026	12:13:56	GMT	53	140.0500	XLON	1397849254290201
27/02/2026	12:14:28	GMT	43	140.0000	XLON	1397849254290223
27/02/2026	12:16:37	GMT	36	139.9500	XLON	1397849254290339
27/02/2026	12:18:03	GMT	34	140.3000	XLON	1397849254290478

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/02/2026	12:19:31	GMT	49	140.2500	XLON	1397849254290590
27/02/2026	12:23:21	GMT	31	140.4000	XLON	1397849254290850
27/02/2026	12:23:21	GMT	31	140.3500	XLON	1397849254290852
27/02/2026	12:26:16	GMT	31	140.3000	XLON	1397849254291110
27/02/2026	12:26:16	GMT	11	140.2500	XLON	1397849254291116
27/02/2026	12:26:16	GMT	48	140.3000	XLON	1397849254291119
27/02/2026	12:32:22	GMT	31	140.8500	XLON	1397849254291833
27/02/2026	12:32:47	GMT	31	140.8000	XLON	1397849254291901
27/02/2026	12:32:47	GMT	31	140.7500	XLON	1397849254291905
27/02/2026	12:42:27	GMT	30	141.0000	XLON	1397849254292583
27/02/2026	12:42:27	GMT	13	141.0000	XLON	1397849254292584
27/02/2026	12:43:28	GMT	13	140.9500	XLON	1397849254292672
27/02/2026	12:43:28	GMT	38	140.9500	XLON	1397849254292673
27/02/2026	12:43:28	GMT	25	140.9000	XLON	1397849254292675
27/02/2026	12:43:28	GMT	6	140.9000	XLON	1397849254292676
27/02/2026	12:45:41	GMT	31	140.9500	XLON	1397849254292851
27/02/2026	12:45:50	GMT	31	140.9000	XLON	1397849254292865
27/02/2026	12:48:48	GMT	32	140.9000	XLON	1397849254293110
27/02/2026	12:49:18	GMT	33	140.8500	XLON	1397849254293180
27/02/2026	12:52:08	GMT	33	140.8000	XLON	1397849254293540
27/02/2026	12:52:11	GMT	43	140.7500	XLON	1397849254293543
27/02/2026	13:01:34	GMT	20	140.8000	XLON	1397849254294404
27/02/2026	13:03:45	GMT	37	140.8500	XLON	1397849254294629
27/02/2026	13:03:45	GMT	18	140.8000	XLON	1397849254294630
27/02/2026	13:03:45	GMT	34	140.7500	XLON	1397849254294636
27/02/2026	13:03:45	GMT	19	140.7500	XLON	1397849254294637
27/02/2026	13:03:50	GMT	51	140.8000	XLON	1397849254294669
27/02/2026	13:07:04	GMT	34	140.8000	XLON	1397849254294956
27/02/2026	13:09:34	GMT	31	140.7500	XLON	1397849254295259
27/02/2026	13:11:00	GMT	59	140.8000	XLON	1397849254295408
27/02/2026	13:17:01	GMT	48	140.7500	XLON	1397849254296027
27/02/2026	13:17:01	GMT	43	140.7000	XLON	1397849254296029
27/02/2026	13:22:00	GMT	55	140.6000	XLON	1397849254296518
27/02/2026	13:26:35	GMT	2	140.5500	XLON	1397849254296908
27/02/2026	13:26:35	GMT	29	140.5500	XLON	1397849254296909
27/02/2026	13:26:54	GMT	42	140.6500	XLON	1397849254296931
27/02/2026	13:26:54	GMT	39	140.6000	XLON	1397849254296934
27/02/2026	13:30:55	GMT	33	140.2500	XLON	1397849254297399
27/02/2026	13:32:21	GMT	32	140.2500	XLON	1397849254297453
27/02/2026	13:32:24	GMT	33	140.2000	XLON	1397849254297459
27/02/2026	13:32:51	GMT	33	140.1500	XLON	1397849254297495
27/02/2026	13:34:06	GMT	51	140.2500	XLON	1397849254297649
27/02/2026	13:36:51	GMT	34	140.2000	XLON	1397849254297915
27/02/2026	13:37:01	GMT	31	140.2000	XLON	1397849254297941
27/02/2026	13:38:05	GMT	32	140.1500	XLON	1397849254298002
27/02/2026	13:40:19	GMT	33	140.2500	XLON	1397849254298167
27/02/2026	13:40:19	GMT	53	140.2000	XLON	1397849254298171
27/02/2026	13:40:19	GMT	39	140.1500	XLON	1397849254298173
27/02/2026	13:42:13	GMT	31	139.9500	XLON	1397849254298410
27/02/2026	13:45:30	GMT	42	139.9500	XLON	1397849254298595
27/02/2026	13:46:16	GMT	33	139.9000	XLON	1397849254298722
27/02/2026	13:46:16	GMT	31	139.8500	XLON	1397849254298725
27/02/2026	13:46:16	GMT	31	139.8000	XLON	1397849254298728
27/02/2026	13:47:59	GMT	31	139.9000	XLON	1397849254298880
27/02/2026	13:51:35	GMT	28	139.8500	XLON	1397849254299344
27/02/2026	13:51:35	GMT	4	139.8500	XLON	1397849254299345
27/02/2026	13:51:35	GMT	3	139.8500	XLON	1397849254299346

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/02/2026	13:52:20	GMT	46	139.9500	XLON	1397849254299392
27/02/2026	13:52:44	GMT	37	139.9500	XLON	1397849254299462
27/02/2026	13:54:13	GMT	41	139.8500	XLON	1397849254299675
27/02/2026	13:54:42	GMT	31	139.8000	XLON	1397849254299736
27/02/2026	13:54:42	GMT	38	139.7500	XLON	1397849254299743
27/02/2026	13:57:04	GMT	7	139.8500	XLON	1397849254300204
27/02/2026	13:57:04	GMT	24	139.8500	XLON	1397849254300205
27/02/2026	13:57:04	GMT	7	139.8000	XLON	1397849254300210
27/02/2026	13:59:35	GMT	54	139.8500	XLON	1397849254300489
27/02/2026	13:59:35	GMT	21	139.8000	XLON	1397849254300495
27/02/2026	14:03:34	GMT	32	140.1500	XLON	1397849254301097
27/02/2026	14:04:00	GMT	34	140.2500	XLON	1397849254301142
27/02/2026	14:10:17	GMT	38	140.7000	XLON	1397849254301821
27/02/2026	14:11:49	GMT	19	140.6500	XLON	1397849254301938
27/02/2026	14:11:49	GMT	23	140.6500	XLON	1397849254301939
27/02/2026	14:12:07	GMT	53	140.6000	XLON	1397849254301976
27/02/2026	14:12:07	GMT	7	140.5500	XLON	1397849254301983
27/02/2026	14:12:07	GMT	45	140.5500	XLON	1397849254301984
27/02/2026	14:18:18	GMT	52	140.5000	XLON	1397849254302412
27/02/2026	14:18:18	GMT	37	140.4500	XLON	1397849254302418
27/02/2026	14:18:27	GMT	30	140.4000	XLON	1397849254302450
27/02/2026	14:18:51	GMT	8	140.4000	XLON	1397849254302462
27/02/2026	14:18:56	GMT	60	140.3500	XLON	1397849254302482
27/02/2026	14:19:23	GMT	39	140.3000	XLON	1397849254302530
27/02/2026	14:20:09	GMT	41	140.3000	XLON	1397849254302605
27/02/2026	14:24:01	GMT	10	140.2000	XLON	1397849254302940
27/02/2026	14:24:01	GMT	10	140.2000	XLON	1397849254302941
27/02/2026	14:24:01	GMT	2	140.2000	XLON	1397849254302942
27/02/2026	14:25:13	GMT	1	140.2000	XLON	1397849254303050
27/02/2026	14:26:43	GMT	11	140.2000	XLON	1397849254303251
27/02/2026	14:28:10	GMT	22	140.1500	XLON	1397849254303380
27/02/2026	14:28:10	GMT	22	140.1500	XLON	1397849254303381
27/02/2026	14:28:10	GMT	13	140.1500	XLON	1397849254303382
27/02/2026	14:28:10	GMT	42	140.1000	XLON	1397849254303386
27/02/2026	14:28:49	GMT	49	140.0500	XLON	1397849254303448
27/02/2026	14:29:00	GMT	59	140.0000	XLON	1397849254303497
27/02/2026	14:29:17	GMT	35	139.7500	XLON	1397849254303518
27/02/2026	14:30:01	GMT	40	139.6000	XLON	1397849254303809
27/02/2026	14:31:29	GMT	31	139.2500	XLON	1397849254304263
27/02/2026	14:34:13	GMT	12	139.5500	XLON	1397849254304621
27/02/2026	14:35:12	GMT	39	139.7500	XLON	1397849254304758
27/02/2026	14:35:12	GMT	23	139.7500	XLON	1397849254304759
27/02/2026	14:35:12	GMT	33	139.7000	XLON	1397849254304761
27/02/2026	14:37:23	GMT	34	139.9000	XLON	1397849254305018
27/02/2026	14:38:53	GMT	35	139.9500	XLON	1397849254305222
27/02/2026	14:38:53	GMT	32	139.9000	XLON	1397849254305228
27/02/2026	14:38:53	GMT	31	139.8500	XLON	1397849254305234
27/02/2026	14:42:42	GMT	31	139.9000	XLON	1397849254305818
27/02/2026	14:42:42	GMT	18	139.8500	XLON	1397849254305822
27/02/2026	14:42:42	GMT	14	139.8500	XLON	1397849254305823
27/02/2026	14:46:22	GMT	32	140.0000	XLON	1397849254306299
27/02/2026	14:46:49	GMT	22	139.9500	XLON	1397849254306376
27/02/2026	14:46:49	GMT	10	139.9500	XLON	1397849254306377
27/02/2026	14:49:58	GMT	34	139.9500	XLON	1397849254306761
27/02/2026	14:51:18	GMT	31	139.8500	XLON	1397849254306850
27/02/2026	14:51:18	GMT	26	139.8000	XLON	1397849254306855
27/02/2026	14:53:30	GMT	58	139.9000	XLON	1397849254307069

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/02/2026	14:56:48	GMT	31	139.8500	XLON	1397849254307408
27/02/2026	14:56:48	GMT	31	139.8000	XLON	1397849254307412
27/02/2026	14:56:48	GMT	34	139.7500	XLON	1397849254307416
27/02/2026	14:56:48	GMT	31	139.7000	XLON	1397849254307417
27/02/2026	15:00:45	GMT	59	139.7000	XLON	1397849254307878
27/02/2026	15:02:28	GMT	33	139.6500	XLON	1397849254308045
27/02/2026	15:02:28	GMT	32	139.6000	XLON	1397849254308047
27/02/2026	15:02:28	GMT	31	139.5500	XLON	1397849254308051
27/02/2026	15:05:02	GMT	43	139.7500	XLON	1397849254308301
27/02/2026	15:05:40	GMT	43	139.7000	XLON	1397849254308348
27/02/2026	15:06:24	GMT	31	139.6500	XLON	1397849254308395
27/02/2026	15:06:24	GMT	53	139.6000	XLON	1397849254308399
27/02/2026	15:07:20	GMT	29	139.6500	XLON	1397849254308578
27/02/2026	15:07:20	GMT	4	139.6500	XLON	1397849254308579
27/02/2026	15:13:00	GMT	59	139.8000	XLON	1397849254309103
27/02/2026	15:13:32	GMT	45	139.8000	XLON	1397849254309152
27/02/2026	15:13:56	GMT	53	139.7500	XLON	1397849254309185
27/02/2026	15:16:37	GMT	32	139.7000	XLON	1397849254309508
27/02/2026	15:21:26	GMT	49	139.8000	XLON	1397849254310081
27/02/2026	15:23:24	GMT	18	139.8500	XLON	1397849254310330
27/02/2026	15:23:24	GMT	7	139.8500	XLON	1397849254310331
27/02/2026	15:23:24	GMT	8	139.8500	XLON	1397849254310332
27/02/2026	15:23:24	GMT	17	139.8500	XLON	1397849254310333
27/02/2026	15:23:24	GMT	19	139.8500	XLON	1397849254310334
27/02/2026	15:23:24	GMT	9	139.8500	XLON	1397849254310335
27/02/2026	15:24:16	GMT	7	139.8500	XLON	1397849254310528
27/02/2026	15:24:16	GMT	35	139.8500	XLON	1397849254310529
27/02/2026	15:25:05	GMT	35	140.0500	XLON	1397849254310938
27/02/2026	15:25:05	GMT	20	140.0500	XLON	1397849254310939
27/02/2026	15:25:09	GMT	60	140.0000	XLON	1397849254310951
27/02/2026	15:25:43	GMT	57	139.9500	XLON	1397849254311069
27/02/2026	15:25:47	GMT	49	139.9000	XLON	1397849254311100
27/02/2026	15:25:51	GMT	7	139.8500	XLON	1397849254311109
27/02/2026	15:25:51	GMT	47	139.8500	XLON	1397849254311110
27/02/2026	15:26:09	GMT	57	139.8000	XLON	1397849254311214
27/02/2026	15:26:26	GMT	60	139.7500	XLON	1397849254311258
27/02/2026	15:26:26	GMT	36	139.7000	XLON	1397849254311260
27/02/2026	15:26:58	GMT	32	139.7000	XLON	1397849254311347
27/02/2026	15:26:58	GMT	13	139.7000	XLON	1397849254311348
27/02/2026	15:27:35	GMT	31	139.6500	XLON	1397849254311536
27/02/2026	15:28:02	GMT	39	139.8500	XLON	1397849254311734
27/02/2026	15:28:19	GMT	32	139.8500	XLON	1397849254311861
27/02/2026	15:28:19	GMT	47	139.8000	XLON	1397849254311863
27/02/2026	15:28:24	GMT	41	139.8500	XLON	1397849254311881
27/02/2026	15:28:24	GMT	56	139.8500	XLON	1397849254311886
27/02/2026	15:28:30	GMT	45	139.9000	XLON	1397849254311922
27/02/2026	15:28:36	GMT	59	139.8500	XLON	1397849254311937
27/02/2026	15:29:01	GMT	64	140.0000	XLON	1397849254312151
27/02/2026	15:29:30	GMT	38	139.9500	XLON	1397849254312277
27/02/2026	15:29:30	GMT	52	139.9000	XLON	1397849254312282
27/02/2026	15:29:30	GMT	43	139.8500	XLON	1397849254312287
27/02/2026	15:29:31	GMT	46	139.8000	XLON	1397849254312293
27/02/2026	15:29:34	GMT	45	139.7500	XLON	1397849254312309
27/02/2026	15:30:12	GMT	43	139.9000	XLON	1397849254312862
27/02/2026	15:30:21	GMT	37	139.9000	XLON	1397849254312950
27/02/2026	15:30:21	GMT	10	139.8500	XLON	1397849254312951
27/02/2026	15:30:21	GMT	25	139.8500	XLON	1397849254312952

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	15:31:00	GMT	35	139.7000	XLON	1397849254313217
27/02/2026	15:31:00	GMT	32	139.6500	XLON	1397849254313220
27/02/2026	15:31:31	GMT	33	139.5500	XLON	1397849254313547
27/02/2026	15:31:44	GMT	33	139.5500	XLON	1397849254313632
27/02/2026	15:31:47	GMT	34	139.5000	XLON	1397849254313643
27/02/2026	15:31:50	GMT	31	139.4500	XLON	1397849254313656
27/02/2026	15:32:15	GMT	31	139.5500	XLON	1397849254313887
27/02/2026	15:32:15	GMT	32	139.5000	XLON	1397849254313890
27/02/2026	15:32:15	GMT	31	139.4500	XLON	1397849254313896
27/02/2026	15:32:30	GMT	37	139.5000	XLON	1397849254313953
27/02/2026	15:32:36	GMT	32	139.5000	XLON	1397849254313973
27/02/2026	15:32:36	GMT	34	139.4500	XLON	1397849254313976
27/02/2026	15:32:55	GMT	33	139.1000	XLON	1397849254314109
27/02/2026	15:33:24	GMT	31	139.2000	XLON	1397849254314299
27/02/2026	15:33:24	GMT	32	139.1500	XLON	1397849254314301
27/02/2026	15:33:32	GMT	39	139.1000	XLON	1397849254314360
27/02/2026	15:34:02	GMT	63	139.1500	XLON	1397849254314503
27/02/2026	15:34:21	GMT	33	139.1000	XLON	1397849254314648
27/02/2026	15:34:21	GMT	36	139.0500	XLON	1397849254314652
27/02/2026	15:34:48	GMT	10	139.1500	XLON	1397849254314786
27/02/2026	15:35:02	GMT	25	139.1500	XLON	1397849254314831
27/02/2026	15:35:05	GMT	34	139.1000	XLON	1397849254314867
27/02/2026	15:35:06	GMT	31	139.0500	XLON	1397849254314872
27/02/2026	15:35:18	GMT	63	139.0500	XLON	1397849254314981
27/02/2026	15:35:30	GMT	40	139.0000	XLON	1397849254315073
27/02/2026	15:35:31	GMT	45	138.9500	XLON	1397849254315087
27/02/2026	15:35:31	GMT	10	138.9000	XLON	1397849254315091
27/02/2026	15:35:31	GMT	24	138.9000	XLON	1397849254315092
27/02/2026	15:35:53	GMT	32	139.0500	XLON	1397849254315279
27/02/2026	15:36:04	GMT	41	139.0000	XLON	1397849254315379
27/02/2026	15:36:04	GMT	31	138.9500	XLON	1397849254315380
27/02/2026	15:36:04	GMT	10	138.9000	XLON	1397849254315382
27/02/2026	15:36:04	GMT	29	138.9000	XLON	1397849254315383
27/02/2026	15:36:04	GMT	10	138.8500	XLON	1397849254315388
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27/02/2026	15:36:44	GMT	21	138.9500	XLON	1397849254315700
27/02/2026	15:36:44	GMT	16	138.9500	XLON	1397849254315701
27/02/2026	15:36:44	GMT	33	138.9000	XLON	1397849254315710
27/02/2026	15:38:00	GMT	59	139.1500	XLON	1397849254316198
27/02/2026	15:38:01	GMT	5	139.1000	XLON	1397849254316211
27/02/2026	15:38:01	GMT	43	139.1000	XLON	1397849254316212
27/02/2026	15:38:09	GMT	35	139.0500	XLON	1397849254316276
27/02/2026	15:38:12	GMT	43	139.0000	XLON	1397849254316323
27/02/2026	15:38:12	GMT	58	138.9500	XLON	1397849254316325
27/02/2026	15:38:14	GMT	59	138.9000	XLON	1397849254316327
27/02/2026	15:38:15	GMT	42	138.8500	XLON	1397849254316329
27/02/2026	15:38:27	GMT	46	138.8500	XLON	1397849254316454
27/02/2026	15:38:30	GMT	55	138.8000	XLON	1397849254316482
27/02/2026	15:38:39	GMT	40	138.7500	XLON	1397849254316568
27/02/2026	15:38:59	GMT	34	138.8500	XLON	1397849254316698
27/02/2026	15:40:00	GMT	38	138.9000	XLON	1397849254317043
27/02/2026	15:40:00	GMT	36	138.8500	XLON	1397849254317064
27/02/2026	15:40:00	GMT	42	138.8000	XLON	1397849254317075
27/02/2026	15:40:00	GMT	35	138.7500	XLON	1397849254317078
27/02/2026	15:40:04	GMT	33	138.7000	XLON	1397849254317175

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	15:40:04	GMT	41	138.6500	XLON	1397849254317181
27/02/2026	15:40:05	GMT	60	138.6000	XLON	1397849254317183
27/02/2026	15:40:10	GMT	42	138.5500	XLON	1397849254317201
27/02/2026	15:40:21	GMT	31	138.5000	XLON	1397849254317253
27/02/2026	15:40:30	GMT	32	138.4000	XLON	1397849254317419
27/02/2026	15:41:34	GMT	31	138.4500	XLON	1397849254318129
27/02/2026	15:41:34	GMT	43	138.4000	XLON	1397849254318133
27/02/2026	15:41:34	GMT	64	138.3500	XLON	1397849254318135
27/02/2026	15:41:51	GMT	50	138.4000	XLON	1397849254318253
27/02/2026	15:42:37	GMT	62	138.3500	XLON	1397849254318514
27/02/2026	15:42:37	GMT	64	138.3000	XLON	1397849254318517
27/02/2026	15:42:38	GMT	46	138.2500	XLON	1397849254318520
27/02/2026	15:43:00	GMT	6	138.3000	XLON	1397849254318612
27/02/2026	15:43:00	GMT	28	138.3000	XLON	1397849254318613
27/02/2026	15:43:00	GMT	10	138.2500	XLON	1397849254318618
27/02/2026	15:43:02	GMT	47	138.2000	XLON	1397849254318633
27/02/2026	15:43:35	GMT	62	138.1500	XLON	1397849254318812
27/02/2026	15:43:35	GMT	51	138.1000	XLON	1397849254318814
27/02/2026	15:43:35	GMT	14	138.0500	XLON	1397849254318816
27/02/2026	15:43:35	GMT	30	138.0500	XLON	1397849254318817
27/02/2026	15:44:02	GMT	40	138.1000	XLON	1397849254318905
27/02/2026	15:44:13	GMT	31	138.1500	XLON	1397849254318967
27/02/2026	15:44:18	GMT	51	138.1000	XLON	1397849254318989
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27/02/2026	15:44:19	GMT	46	138.0000	XLON	1397849254318995
27/02/2026	15:44:53	GMT	38	138.1000	XLON	1397849254319125
27/02/2026	15:44:53	GMT	59	138.0500	XLON	1397849254319128
27/02/2026	15:44:53	GMT	51	138.0000	XLON	1397849254319134
27/02/2026	15:45:27	GMT	13	138.1000	XLON	1397849254319258
27/02/2026	15:45:27	GMT	40	138.1000	XLON	1397849254319259
27/02/2026	15:46:00	GMT	50	138.0500	XLON	1397849254319442
27/02/2026	15:46:00	GMT	38	138.0000	XLON	1397849254319447
27/02/2026	15:46:00	GMT	10	137.9500	XLON	1397849254319449
27/02/2026	15:46:00	GMT	30	137.9500	XLON	1397849254319450
27/02/2026	15:46:43	GMT	45	137.9000	XLON	1397849254319699
27/02/2026	15:46:43	GMT	63	137.8500	XLON	1397849254319703
27/02/2026	15:46:43	GMT	10	137.8000	XLON	1397849254319707
27/02/2026	15:46:43	GMT	10	137.8000	XLON	1397849254319708
27/02/2026	15:46:43	GMT	33	137.8000	XLON	1397849254319709
27/02/2026	15:46:43	GMT	10	137.7500	XLON	1397849254319710
27/02/2026	15:46:43	GMT	10	137.7500	XLON	1397849254319711
27/02/2026	15:47:27	GMT	62	137.9000	XLON	1397849254319991
27/02/2026	15:48:09	GMT	40	137.9500	XLON	1397849254320173
27/02/2026	15:48:17	GMT	49	137.9000	XLON	1397849254320241
27/02/2026	15:48:29	GMT	15	137.8500	XLON	1397849254320281
27/02/2026	15:48:29	GMT	38	137.8500	XLON	1397849254320282
27/02/2026	15:49:11	GMT	31	138.1500	XLON	1397849254320576
27/02/2026	15:49:14	GMT	7	138.4000	XLON	1397849254320617
27/02/2026	15:49:21	GMT	36	139.1500	XLON	1397849254320767
27/02/2026	15:49:21	GMT	64	139.1000	XLON	1397849254320769
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27/02/2026	15:49:21	GMT	38	139.0000	XLON	1397849254320780
27/02/2026	15:49:21	GMT	5	138.8500	XLON	1397849254320798
27/02/2026	15:49:21	GMT	26	138.8500	XLON	1397849254320799
27/02/2026	15:49:28	GMT	61	138.8000	XLON	1397849254320865
27/02/2026	15:49:28	GMT	10	138.7500	XLON	1397849254320868

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	15:49:30	GMT	36	138.9500	XLON	1397849254320906
27/02/2026	15:49:30	GMT	47	138.9000	XLON	1397849254320907
27/02/2026	15:49:38	GMT	39	138.9000	XLON	1397849254320941
27/02/2026	15:49:39	GMT	10	138.8500	XLON	1397849254320945
27/02/2026	15:49:39	GMT	26	138.8500	XLON	1397849254320946
27/02/2026	15:49:45	GMT	10	138.8000	XLON	1397849254320990
27/02/2026	15:49:56	GMT	2	138.8000	XLON	1397849254321017
27/02/2026	15:49:56	GMT	19	138.8000	XLON	1397849254321018
27/02/2026	15:50:00	GMT	50	138.7500	XLON	1397849254321031
27/02/2026	15:50:00	GMT	61	138.7000	XLON	1397849254321034
27/02/2026	15:50:07	GMT	42	138.6500	XLON	1397849254321104
27/02/2026	15:50:08	GMT	42	138.6000	XLON	1397849254321117
27/02/2026	15:50:13	GMT	34	138.5500	XLON	1397849254321122
27/02/2026	15:50:30	GMT	34	138.4000	XLON	1397849254321227
27/02/2026	15:50:30	GMT	33	138.3500	XLON	1397849254321232
27/02/2026	15:51:22	GMT	42	138.4500	XLON	1397849254321454
27/02/2026	15:51:22	GMT	61	138.4000	XLON	1397849254321456
27/02/2026	15:51:22	GMT	10	138.3500	XLON	1397849254321459
27/02/2026	15:51:22	GMT	50	138.3500	XLON	1397849254321460
27/02/2026	15:51:22	GMT	39	138.3000	XLON	1397849254321462
27/02/2026	15:51:42	GMT	31	138.5500	XLON	1397849254321547
27/02/2026	15:52:02	GMT	38	138.4000	XLON	1397849254321644
27/02/2026	15:52:02	GMT	33	138.3500	XLON	1397849254321648
27/02/2026	15:53:05	GMT	34	138.3500	XLON	1397849254321904
27/02/2026	15:54:13	GMT	46	138.4500	XLON	1397849254322177
27/02/2026	15:54:23	GMT	46	138.4000	XLON	1397849254322239
27/02/2026	15:55:26	GMT	55	138.3500	XLON	1397849254322463
27/02/2026	15:56:10	GMT	29	138.5000	XLON	1397849254322654
27/02/2026	15:56:35	GMT	37	138.5000	XLON	1397849254322832
27/02/2026	15:56:35	GMT	6	138.5000	XLON	1397849254322833
27/02/2026	15:56:37	GMT	49	138.4500	XLON	1397849254322842
27/02/2026	15:56:37	GMT	20	138.4500	XLON	1397849254322844
27/02/2026	15:56:37	GMT	23	138.4500	XLON	1397849254322845
27/02/2026	15:56:40	GMT	55	138.4000	XLON	1397849254322856
27/02/2026	15:56:40	GMT	50	138.3500	XLON	1397849254322857
27/02/2026	15:57:45	GMT	35	138.4500	XLON	1397849254323165
27/02/2026	15:58:00	GMT	58	138.4000	XLON	1397849254323205
27/02/2026	15:58:00	GMT	60	138.3500	XLON	1397849254323206
27/02/2026	15:58:23	GMT	21	138.3500	XLON	1397849254323264
27/02/2026	15:58:34	GMT	3	138.3500	XLON	1397849254323293
27/02/2026	15:58:34	GMT	24	138.3500	XLON	1397849254323294
27/02/2026	15:59:02	GMT	57	138.3000	XLON	1397849254323363
27/02/2026	15:59:02	GMT	42	138.2500	XLON	1397849254323368
27/02/2026	15:59:02	GMT	24	138.2500	XLON	1397849254323369
27/02/2026	15:59:02	GMT	7	138.3000	XLON	1397849254323370
27/02/2026	15:59:02	GMT	10	138.2000	XLON	1397849254323371
27/02/2026	15:59:16	GMT	35	138.2500	XLON	1397849254323415
27/02/2026	15:59:59	GMT	46	138.2000	XLON	1397849254323565
27/02/2026	15:59:59	GMT	23	138.2000	XLON	1397849254323570
27/02/2026	15:59:59	GMT	8	138.2000	XLON	1397849254323571
27/02/2026	16:00:00	GMT	57	138.1500	XLON	1397849254323578
27/02/2026	16:00:01	GMT	42	138.1000	XLON	1397849254323600
27/02/2026	16:00:01	GMT	5	138.1000	XLON	1397849254323601
27/02/2026	16:00:05	GMT	39	138.2000	XLON	1397849254323673
27/02/2026	16:00:05	GMT	15	138.1500	XLON	1397849254323674
27/02/2026	16:00:05	GMT	18	138.1500	XLON	1397849254323686

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	16:00:33	GMT	63	138.1500	XLON	1397849254323893
27/02/2026	16:00:33	GMT	54	138.1000	XLON	1397849254323894
27/02/2026	16:01:24	GMT	47	138.2500	XLON	1397849254324151
27/02/2026	16:02:00	GMT	35	138.4500	XLON	1397849254324331
27/02/2026	16:02:18	GMT	64	138.5000	XLON	1397849254324438
27/02/2026	16:02:18	GMT	49	138.4500	XLON	1397849254324440
27/02/2026	16:02:18	GMT	22	138.4000	XLON	1397849254324443
27/02/2026	16:02:18	GMT	12	138.4000	XLON	1397849254324444
27/02/2026	16:02:35	GMT	36	138.5000	XLON	1397849254324538
27/02/2026	16:03:01	GMT	37	138.4500	XLON	1397849254324631
27/02/2026	16:03:39	GMT	64	138.6000	XLON	1397849254324763
27/02/2026	16:03:39	GMT	43	138.5500	XLON	1397849254324765
27/02/2026	16:03:40	GMT	54	138.5000	XLON	1397849254324768
27/02/2026	16:03:49	GMT	49	138.4500	XLON	1397849254324775
27/02/2026	16:03:49	GMT	33	138.4000	XLON	1397849254324779
27/02/2026	16:03:49	GMT	45	138.3500	XLON	1397849254324783
27/02/2026	16:04:12	GMT	52	138.3000	XLON	1397849254324846
27/02/2026	16:04:12	GMT	44	138.3000	XLON	1397849254324862
27/02/2026	16:04:31	GMT	53	138.4500	XLON	1397849254324938
27/02/2026	16:05:09	GMT	63	138.7000	XLON	1397849254325114
27/02/2026	16:06:16	GMT	33	139.0500	XLON	1397849254325318
27/02/2026	16:06:16	GMT	28	139.0000	XLON	1397849254325321
27/02/2026	16:06:56	GMT	29	139.0000	XLON	1397849254325396
27/02/2026	16:07:08	GMT	58	138.9500	XLON	1397849254325433
27/02/2026	16:07:08	GMT	37	138.9000	XLON	1397849254325436
27/02/2026	16:07:34	GMT	37	138.9000	XLON	1397849254325559
27/02/2026	16:07:34	GMT	8	138.9000	XLON	1397849254325560
27/02/2026	16:07:34	GMT	55	138.8500	XLON	1397849254325563
27/02/2026	16:07:34	GMT	47	138.8000	XLON	1397849254325567
27/02/2026	16:07:52	GMT	33	138.8500	XLON	1397849254325638
27/02/2026	16:07:57	GMT	39	138.8000	XLON	1397849254325650
27/02/2026	16:08:20	GMT	35	139.0000	XLON	1397849254325789
27/02/2026	16:08:26	GMT	58	138.9500	XLON	1397849254325811
27/02/2026	16:10:04	GMT	43	139.0500	XLON	1397849254326198
27/02/2026	16:10:41	GMT	60	139.1500	XLON	1397849254326388
27/02/2026	16:10:51	GMT	33	139.1500	XLON	1397849254326436
27/02/2026	16:11:59	GMT	39	139.3000	XLON	1397849254326882
27/02/2026	16:11:59	GMT	22	139.3000	XLON	1397849254326887
27/02/2026	16:11:59	GMT	9	139.3000	XLON	1397849254326888
27/02/2026	16:12:20	GMT	33	139.3500	XLON	1397849254327060
27/02/2026	16:12:25	GMT	39	139.3000	XLON	1397849254327080
27/02/2026	16:12:25	GMT	47	139.2500	XLON	1397849254327091
27/02/2026	16:13:12	GMT	58	139.2000	XLON	1397849254327239
27/02/2026	16:13:13	GMT	8	139.1500	XLON	1397849254327249
27/02/2026	16:13:13	GMT	28	139.1500	XLON	1397849254327250
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27/02/2026	16:14:51	GMT	62	139.2500	XLON	1397849254327554
27/02/2026	16:14:52	GMT	31	139.2500	XLON	1397849254327557
27/02/2026	16:15:05	GMT	31	139.2500	XLON	1397849254327601
27/02/2026	16:15:17	GMT	50	139.2000	XLON	1397849254327670
27/02/2026	16:15:17	GMT	6	139.1500	XLON	1397849254327674
27/02/2026	16:15:44	GMT	4	139.1500	XLON	1397849254327737
27/02/2026	16:15:44	GMT	30	139.1500	XLON	1397849254327738
27/02/2026	16:16:40	GMT	5	139.1500	XLON	1397849254327860
27/02/2026	16:16:48	GMT	47	139.1500	XLON	1397849254327896

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	16:16:48	GMT	34	139.1500	XLON	1397849254327903
27/02/2026	16:16:48	GMT	12	139.1500	XLON	1397849254327904
27/02/2026	16:17:17	GMT	8	139.3000	XLON	1397849254327986
27/02/2026	16:17:17	GMT	23	139.3000	XLON	1397849254327987
27/02/2026	16:17:21	GMT	47	139.2500	XLON	1397849254328003
27/02/2026	16:17:58	GMT	7	139.3000	XLON	1397849254328136
27/02/2026	16:17:58	GMT	35	139.3000	XLON	1397849254328137
27/02/2026	16:18:25	GMT	35	139.3000	XLON	1397849254328208
27/02/2026	16:18:25	GMT	31	139.3000	XLON	1397849254328211
27/02/2026	16:18:35	GMT	17	139.3000	XLON	1397849254328241
27/02/2026	16:18:35	GMT	14	139.3000	XLON	1397849254328242
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27/02/2026	16:18:38	GMT	40	139.2500	XLON	1397849254328272
27/02/2026	16:18:53	GMT	1	139.2000	XLON	1397849254328306
27/02/2026	16:18:53	GMT	48	139.2000	XLON	1397849254328307
27/02/2026	16:18:53	GMT	48	139.1500	XLON	1397849254328309
27/02/2026	16:18:53	GMT	60	139.1000	XLON	1397849254328311
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27/02/2026	16:19:44	GMT	44	139.1500	XLON	1397849254328623
27/02/2026	16:19:44	GMT	35	139.1000	XLON	1397849254328629
27/02/2026	16:19:44	GMT	16	139.1000	XLON	1397849254328630
27/02/2026	16:19:59	GMT	47	139.0500	XLON	1397849254328707
27/02/2026	16:19:59	GMT	31	139.0000	XLON	1397849254328713
27/02/2026	16:19:59	GMT	33	138.9500	XLON	1397849254328719
27/02/2026	16:19:59	GMT	22	138.8000	XLON	1397849254328758
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27/02/2026	16:20:18	GMT	44	138.7000	XLON	1397849254328854
27/02/2026	16:20:20	GMT	33	138.6500	XLON	1397849254328882
27/02/2026	16:20:20	GMT	39	138.6500	XLON	1397849254328901
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27/02/2026	16:23:23	GMT	40	138.9500	XLON	1397849254329390
27/02/2026	16:25:14	GMT	7	138.9500	XLON	1397849254329642
27/02/2026	16:25:22	GMT	63	138.9500	XLON	1397849254329669
27/02/2026	16:26:32	GMT	18	139.0500	XLON	1397849254329842
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27/02/2026	16:27:07	GMT	3	139.0500	XLON	1397849254329910
27/02/2026	16:27:07	GMT	5	139.0500	XLON	1397849254329911
27/02/2026	16:27:31	GMT	35	139.0500	XLON	1397849254329934
27/02/2026	16:27:47	GMT	35	139.0500	XLON	1397849254329992
27/02/2026	16:27:52	GMT	5	139.0500	XLON	1397849254330014
27/02/2026	16:27:52	GMT	10	139.0500	XLON	1397849254330015
27/02/2026	16:27:53	GMT	5	139.0500	XLON	1397849254330017
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27/02/2026	16:27:59	GMT	19	139.0500	XLON	1397849254330022

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	16:28:07	GMT	56	139.0000	XLON	1397849254330040
27/02/2026	16:28:07	GMT	10	139.0000	XLON	1397849254330050
27/02/2026	16:28:07	GMT	19	139.0000	XLON	1397849254330051
27/02/2026	16:28:11	GMT	21	139.0500	XLON	1397849254330062
27/02/2026	16:28:11	GMT	22	139.0500	XLON	1397849254330063
27/02/2026	16:28:11	GMT	38	139.0000	XLON	1397849254330065
27/02/2026	16:29:03	GMT	35	139.0000	XLON	1397849254330314
27/02/2026	16:29:03	GMT	22	139.0000	XLON	1397849254330315
27/02/2026	16:29:03	GMT	22	139.0000	XLON	1397849254330316
27/02/2026	16:29:09	GMT	33	138.9500	XLON	1397849254330333
27/02/2026	16:29:09	GMT	31	139.0000	XLON	1397849254330341
27/02/2026	16:29:35	GMT	10	138.9500	XLON	1397849254330377
27/02/2026	16:29:35	GMT	35	138.9500	XLON	1397849254330378
27/02/2026	16:29:35	GMT	32	138.9500	XLON	1397849254330379
27/02/2026	16:29:35	GMT	26	139.0000	XLON	1397849254330407
27/02/2026	16:29:35	GMT	14	139.0000	XLON	1397849254330408
27/02/2026	16:29:36	GMT	52	138.9500	XLON	1397849254330411
27/02/2026	16:29:56	GMT	47	138.9000	XLON	1397849254330447
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27/02/2026	16:30:08	GMT	17	138.9000	XLON	1397849254330483
27/02/2026	16:30:08	GMT	24	138.9000	XLON	1397849254330484
27/02/2026	16:30:22	GMT	40	138.8500	XLON	1397849254330541
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27/02/2026	16:30:32	GMT	48	138.7500	XLON	1397849254330662
27/02/2026	16:30:35	GMT	42	138.7000	XLON	1397849254330688
27/02/2026	16:31:15	GMT	60	138.7000	XLON	1397849254330791
27/02/2026	16:31:16	GMT	53	138.7000	XLON	1397849254330815
27/02/2026	16:31:26	GMT	60	138.6500	XLON	1397849254330853
27/02/2026	16:32:05	GMT	45	138.6500	XLON	1397849254330933
27/02/2026	16:32:50	GMT	48	138.6000	XLON	1397849254331063
27/02/2026	16:33:19	GMT	51	138.5500	XLON	1397849254331181
27/02/2026	16:34:01	GMT	31	138.6000	XLON	1397849254331322
27/02/2026	16:34:45	GMT	49	138.8000	XLON	1397849254331603
27/02/2026	16:34:45	GMT	61	138.8000	XLON	1397849254331625
27/02/2026	16:34:45	GMT	58	138.7500	XLON	1397849254331629
27/02/2026	16:34:45	GMT	56	138.7000	XLON	1397849254331633
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27/02/2026	16:34:48	GMT	30	138.9000	XLON	1397849254331671
27/02/2026	16:34:50	GMT	57	139.0000	XLON	1397849254331707
27/02/2026	16:34:50	GMT	37	138.9500	XLON	1397849254331711
27/02/2026	16:35:22	GMT	2	138.9500	XLON	1397849254331895
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27/02/2026	16:36:00	GMT	42	138.8500	XLON	1397849254332001
27/02/2026	16:36:59	GMT	6	138.9000	XLON	1397849254332177
27/02/2026	16:36:59	GMT	27	138.9000	XLON	1397849254332178
27/02/2026	16:36:59	GMT	10	138.8500	XLON	1397849254332182
27/02/2026	16:38:14	GMT	25	138.9000	XLON	1397849254332521
27/02/2026	16:38:14	GMT	38	138.9000	XLON	1397849254332522
27/02/2026	16:38:14	GMT	26	138.9000	XLON	1397849254332523
27/02/2026	16:38:24	GMT	61	138.9000	XLON	1397849254332548
27/02/2026	16:38:24	GMT	23	138.8500	XLON	1397849254332549
27/02/2026	16:39:14	GMT	22	139.0000	XLON	1397849254332700
27/02/2026	16:39:14	GMT	10	139.0000	XLON	1397849254332701

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	16:40:12	GMT	41	139.0000	XLON	1397849254332846
27/02/2026	16:40:12	GMT	19	139.0000	XLON	1397849254332847
27/02/2026	16:40:34	GMT	7	139.0000	XLON	1397849254332952
27/02/2026	16:40:34	GMT	7	139.0000	XLON	1397849254332953
27/02/2026	16:40:35	GMT	35	139.0000	XLON	1397849254332958
27/02/2026	16:40:44	GMT	4	139.0000	XLON	1397849254332981
27/02/2026	16:40:44	GMT	27	139.0000	XLON	1397849254332982
27/02/2026	16:40:54	GMT	12	139.0000	XLON	1397849254333013
27/02/2026	16:41:40	GMT	28	139.1000	XLON	1397849254333098
27/02/2026	16:41:40	GMT	3	139.1000	XLON	1397849254333099
27/02/2026	16:41:42	GMT	25	139.1500	XLON	1397849254333104
27/02/2026	16:41:43	GMT	39	139.1500	XLON	1397849254333105
27/02/2026	16:41:43	GMT	28	139.1500	XLON	1397849254333106
27/02/2026	16:41:43	GMT	35	139.1500	XLON	1397849254333107
27/02/2026	16:41:43	GMT	20	139.1500	XLON	1397849254333108
27/02/2026	16:41:56	GMT	34	139.2000	XLON	1397849254333141
27/02/2026	16:41:56	GMT	21	139.2000	XLON	1397849254333142
27/02/2026	16:42:14	GMT	26	139.2000	XLON	1397849254333178
27/02/2026	16:42:14	GMT	7	139.2000	XLON	1397849254333179
27/02/2026	16:42:14	GMT	29	139.2000	XLON	1397849254333180
27/02/2026	16:42:29	GMT	52	139.2000	XLON	1397849254333215
27/02/2026	16:43:00	GMT	26	139.3000	XLON	1397849254333252
27/02/2026	16:43:00	GMT	22	139.3000	XLON	1397849254333253
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27/02/2026	16:43:00	GMT	58	139.2500	XLON	1397849254333259
27/02/2026	16:43:24	GMT	24	139.2500	XLON	1397849254333340
27/02/2026	16:43:34	GMT	22	139.2500	XLON	1397849254333356
27/02/2026	16:43:34	GMT	9	139.2500	XLON	1397849254333357
27/02/2026	16:43:44	GMT	7	139.2500	XLON	1397849254333392
27/02/2026	16:43:45	GMT	31	139.2500	XLON	1397849254333393
27/02/2026	16:43:54	GMT	31	139.2500	XLON	1397849254333435
27/02/2026	16:44:04	GMT	31	139.2500	XLON	1397849254333457
27/02/2026	16:44:04	GMT	5	139.2500	XLON	1397849254333458
27/02/2026	16:44:04	GMT	1	139.2500	XLON	1397849254333459
27/02/2026	16:44:14	GMT	22	139.2500	XLON	1397849254333479
27/02/2026	16:44:51	GMT	22	139.3500	XLON	1397849254333563
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27/02/2026	16:45:54	GMT	20	139.4500	XLON	1397849254333716
27/02/2026	16:45:58	GMT	63	139.4000	XLON	1397849254333719
27/02/2026	16:45:58	GMT	36	139.3500	XLON	1397849254333727
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27/02/2026	16:46:38	GMT	7	139.3000	XLON	1397849254333854
27/02/2026	16:46:46	GMT	59	139.2500	XLON	1397849254333877

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	16:48:08	GMT	28	139.3000	XLON	1397849254334262
27/02/2026	16:48:39	GMT	38	139.2500	XLON	1397849254334333
27/02/2026	16:48:41	GMT	24	139.2500	XLON	1397849254334347
27/02/2026	16:48:41	GMT	22	139.2500	XLON	1397849254334351
27/02/2026	16:48:41	GMT	9	139.2500	XLON	1397849254334352
27/02/2026	16:49:18	GMT	22	139.2500	XLON	1397849254334429
27/02/2026	16:49:18	GMT	36	139.2500	XLON	1397849254334430
27/02/2026	16:49:18	GMT	22	139.2500	XLON	1397849254334431
27/02/2026	16:49:18	GMT	4	139.2500	XLON	1397849254334432
27/02/2026	16:49:18	GMT	4	139.2500	XLON	1397849254334433
27/02/2026	16:49:18	GMT	36	139.2500	XLON	1397849254334434
27/02/2026	16:49:18	GMT	12	139.2500	XLON	1397849254334435
27/02/2026	16:49:18	GMT	32	139.2000	XLON	1397849254334436
27/02/2026	16:50:01	GMT	36	139.2500	XLON	1397849254334628
27/02/2026	16:50:01	GMT	24	139.2500	XLON	1397849254334629
27/02/2026	16:50:01	GMT	21	139.2500	XLON	1397849254334630
27/02/2026	16:50:02	GMT	12	139.2500	XLON	1397849254334636
27/02/2026	16:50:11	GMT	4	139.2000	XLON	1397849254334675
27/02/2026	16:50:35	GMT	24	139.2500	XLON	1397849254334759
27/02/2026	16:50:35	GMT	31	139.2500	XLON	1397849254334762
27/02/2026	16:50:35	GMT	24	139.2500	XLON	1397849254334763
27/02/2026	16:50:35	GMT	22	139.2500	XLON	1397849254334764
27/02/2026	16:50:44	GMT	22	139.2500	XLON	1397849254334778
27/02/2026	16:50:51	GMT	22	139.2500	XLON	1397849254334791
27/02/2026	16:50:54	GMT	7	139.2500	XLON	1397849254334839
27/02/2026	16:50:55	GMT	30	139.2500	XLON	1397849254334846
27/02/2026	16:51:04	GMT	7	139.2500	XLON	1397849254334853
27/02/2026	16:51:04	GMT	26	139.2500	XLON	1397849254334854
27/02/2026	16:51:04	GMT	32	139.2000	XLON	1397849254334860
27/02/2026	16:52:20	GMT	10	139.2500	XLON	1397849254335143
27/02/2026	16:52:20	GMT	22	139.2500	XLON	1397849254335144
27/02/2026	16:52:20	GMT	47	139.2500	XLON	1397849254335145
27/02/2026	16:52:20	GMT	2	139.2500	XLON	1397849254335146
27/02/2026	16:52:20	GMT	4	139.2000	XLON	1397849254335148
27/02/2026	16:52:20	GMT	39	139.2000	XLON	1397849254335149
27/02/2026	16:52:27	GMT	57	139.2000	XLON	1397849254335193
27/02/2026	16:52:27	GMT	50	139.2000	XLON	1397849254335196
27/02/2026	16:52:50	GMT	55	139.1500	XLON	1397849254335281
27/02/2026	16:52:50	GMT	57	139.1500	XLON	1397849254335287
27/02/2026	16:52:50	GMT	22	139.1500	XLON	1397849254335288
27/02/2026	16:52:50	GMT	2	139.1500	XLON	1397849254335289
27/02/2026	16:52:50	GMT	38	139.1000	XLON	1397849254335291
27/02/2026	16:53:35	GMT	47	139.0500	XLON	1397849254335405
27/02/2026	16:53:58	GMT	7	139.0500	XLON	1397849254335436
27/02/2026	16:53:58	GMT	31	139.0500	XLON	1397849254335439
27/02/2026	16:54:11	GMT	42	139.1000	XLON	1397849254335487
27/02/2026	16:54:27	GMT	55	139.1000	XLON	1397849254335586
27/02/2026	16:54:40	GMT	51	139.1000	XLON	1397849254335608
27/02/2026	16:55:29	GMT	57	139.1000	XLON	1397849254335670
27/02/2026	16:55:29	GMT	22	139.1000	XLON	1397849254335671
27/02/2026	16:55:29	GMT	57	139.1000	XLON	1397849254335672

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	16:55:35	GMT	16	139.0500	XLON	1397849254335684
27/02/2026	16:55:35	GMT	36	139.0000	XLON	1397849254335690
27/02/2026	16:55:35	GMT	19	139.0000	XLON	1397849254335691
27/02/2026	16:56:40	GMT	48	139.1500	XLON	1397849254335855
27/02/2026	16:56:58	GMT	57	139.1500	XLON	1397849254335879
27/02/2026	16:56:58	GMT	24	139.1500	XLON	1397849254335880
27/02/2026	16:57:15	GMT	7	139.2000	XLON	1397849254335928
27/02/2026	16:57:15	GMT	57	139.2000	XLON	1397849254335929
27/02/2026	16:57:20	GMT	49	139.2000	XLON	1397849254335945
27/02/2026	16:57:44	GMT	6	139.2000	XLON	1397849254336126
27/02/2026	16:57:44	GMT	3	139.2000	XLON	1397849254336127
27/02/2026	16:57:44	GMT	22	139.2000	XLON	1397849254336128
27/02/2026	16:57:54	GMT	7	139.2000	XLON	1397849254336158
27/02/2026	16:57:54	GMT	2	139.2000	XLON	1397849254336159
27/02/2026	16:57:54	GMT	57	139.2000	XLON	1397849254336160
27/02/2026	16:58:14	GMT	8	139.2000	XLON	1397849254336229
27/02/2026	16:58:15	GMT	12	139.2000	XLON	1397849254336230
27/02/2026	16:58:15	GMT	39	139.2000	XLON	1397849254336231
27/02/2026	16:58:18	GMT	44	139.1500	XLON	1397849254336239
27/02/2026	16:59:24	GMT	57	139.3000	XLON	1397849254336443
27/02/2026	16:59:24	GMT	51	139.3000	XLON	1397849254336445
27/02/2026	16:59:52	GMT	57	139.3500	XLON	1397849254336574
27/02/2026	16:59:53	GMT	29	139.3500	XLON	1397849254336575
27/02/2026	16:59:53	GMT	2	139.3500	XLON	1397849254336576
27/02/2026	16:59:55	GMT	31	139.3500	XLON	1397849254336581
27/02/2026	16:59:56	GMT	57	139.3000	XLON	1397849254336592
27/02/2026	17:00:00	GMT	58	139.2500	XLON	1397849254336607
27/02/2026	17:00:44	GMT	3	139.3000	XLON	1397849254336781
27/02/2026	17:00:44	GMT	44	139.3000	XLON	1397849254336783
27/02/2026	17:00:45	GMT	34	139.3000	XLON	1397849254336787
27/02/2026	17:00:45	GMT	19	139.3000	XLON	1397849254336796
27/02/2026	17:01:31	GMT	57	139.3500	XLON	1397849254336979
27/02/2026	17:01:31	GMT	24	139.3500	XLON	1397849254336980
27/02/2026	17:02:36	GMT	7	139.4500	XLON	1397849254337423
27/02/2026	17:02:36	GMT	34	139.4500	XLON	1397849254337424
27/02/2026	17:02:36	GMT	23	139.4500	XLON	1397849254337431
27/02/2026	17:02:36	GMT	35	139.4500	XLON	1397849254337432
27/02/2026	17:02:46	GMT	58	139.4500	XLON	1397849254337496
27/02/2026	17:02:46	GMT	57	139.4500	XLON	1397849254337500
27/02/2026	17:02:46	GMT	24	139.4500	XLON	1397849254337501
27/02/2026	17:03:18	GMT	57	139.5500	XLON	1397849254337684
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27/02/2026	17:03:48	GMT	51	139.6000	XLON	1397849254337961
27/02/2026	17:04:00	GMT	37	139.6500	XLON	1397849254338035
27/02/2026	17:04:00	GMT	1	139.6500	XLON	1397849254338036
27/02/2026	17:04:08	GMT	41	139.6500	XLON	1397849254338122
27/02/2026	17:04:33	GMT	9	139.6500	XLON	1397849254338379
27/02/2026	17:04:38	GMT	25	139.6500	XLON	1397849254338400
27/02/2026	17:04:41	GMT	10	139.6500	XLON	1397849254338405
27/02/2026	17:05:08	GMT	57	139.7000	XLON	1397849254338532
27/02/2026	17:05:10	GMT	28	139.7000	XLON	1397849254338544
27/02/2026	17:05:24	GMT	19	139.7000	XLON	1397849254338736
27/02/2026	17:05:24	GMT	29	139.7000	XLON	1397849254338737
27/02/2026	17:05:57	GMT	26	139.8000	XLON	1397849254338840

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	17:06:03	GMT	51	139.8000	XLON	1397849254338863
27/02/2026	17:06:24	GMT	57	139.8000	XLON	1397849254338951
27/02/2026	17:06:24	GMT	15	139.8000	XLON	1397849254338952
27/02/2026	17:06:52	GMT	16	139.8500	XLON	1397849254339043
27/02/2026	17:06:52	GMT	31	139.8500	XLON	1397849254339044
27/02/2026	17:06:52	GMT	49	139.8000	XLON	1397849254339048
27/02/2026	17:06:59	GMT	52	139.8000	XLON	1397849254339071
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27/02/2026	17:07:07	GMT	41	139.7000	XLON	1397849254339142
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27/02/2026	17:08:47	GMT	11	139.8500	XLON	1397849254339601
27/02/2026	17:08:48	GMT	5	139.8500	XLON	1397849254339602
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27/02/2026	17:09:35	GMT	57	139.8500	XLON	1397849254340099
27/02/2026	17:09:35	GMT	24	139.8500	XLON	1397849254340100
27/02/2026	17:09:35	GMT	54	139.8500	XLON	1397849254340104
27/02/2026	17:09:37	GMT	34	139.8000	XLON	1397849254340123
27/02/2026	17:09:37	GMT	34	139.8000	XLON	1397849254340128
27/02/2026	17:09:37	GMT	17	139.8000	XLON	1397849254340129
27/02/2026	17:09:40	GMT	18	139.7500	XLON	1397849254340162
27/02/2026	17:10:31	GMT	50	139.8500	XLON	1397849254340544
27/02/2026	17:10:32	GMT	44	139.8500	XLON	1397849254340546
27/02/2026	17:10:43	GMT	32	139.8500	XLON	1397849254340606
27/02/2026	17:10:43	GMT	50	139.8000	XLON	1397849254340616
27/02/2026	17:10:48	GMT	13	139.8000	XLON	1397849254340627
27/02/2026	17:11:04	GMT	28	139.8500	XLON	1397849254340826
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27/02/2026	17:13:08	GMT	22	139.9500	XLON	1397849254341452
27/02/2026	17:13:09	GMT	34	139.9000	XLON	1397849254341456
27/02/2026	17:13:44	GMT	51	139.9500	XLON	1397849254341834
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27/02/2026	17:14:35	GMT	33	139.8000	XLON	1397849254342347
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27/02/2026	17:15:34	GMT	9	139.7500	XLON	1397849254342888
27/02/2026	17:15:35	GMT	33	139.7000	XLON	1397849254342913

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	17:18:04	GMT	6	139.8500	XLON	1397849254344081
27/02/2026	17:18:24	GMT	42	139.8500	XLON	1397849254344246
27/02/2026	17:18:24	GMT	23	139.8500	XLON	1397849254344247
27/02/2026	17:18:24	GMT	8	139.8500	XLON	1397849254344248
27/02/2026	17:18:41	GMT	57	139.8500	XLON	1397849254344310
27/02/2026	17:18:41	GMT	20	139.8500	XLON	1397849254344311
27/02/2026	17:18:57	GMT	53	139.8000	XLON	1397849254344410
27/02/2026	17:19:02	GMT	59	139.7500	XLON	1397849254344444
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27/02/2026	17:20:02	GMT	3	139.6000	XLON	1397849254344780
27/02/2026	17:20:04	GMT	31	139.5500	XLON	1397849254344803
27/02/2026	17:21:04	GMT	22	139.6000	XLON	1397849254345289
27/02/2026	17:21:04	GMT	32	139.6000	XLON	1397849254345290
27/02/2026	17:21:04	GMT	27	139.6000	XLON	1397849254345291
27/02/2026	17:21:05	GMT	30	139.6000	XLON	1397849254345315
27/02/2026	17:21:05	GMT	5	139.6000	XLON	1397849254345316
27/02/2026	17:21:05	GMT	6	139.6000	XLON	1397849254345317
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27/02/2026	17:21:05	GMT	57	139.6000	XLON	1397849254345319
27/02/2026	17:21:05	GMT	10	139.6000	XLON	1397849254345320
27/02/2026	17:21:07	GMT	39	139.5500	XLON	1397849254345339
27/02/2026	17:21:07	GMT	10	139.5500	XLON	1397849254345340
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27/02/2026	17:22:51	GMT	19	139.7000	XLON	1397849254346169

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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27/02/2026	17:24:51	GMT	57	139.6500	XLON	1397849254347540
27/02/2026	17:24:51	GMT	4	139.6500	XLON	1397849254347541
27/02/2026	17:24:51	GMT	20	139.6500	XLON	1397849254347542
27/02/2026	17:24:51	GMT	36	139.6500	XLON	1397849254347554
27/02/2026	17:25:04	GMT	57	139.6500	XLON	1397849254347658
27/02/2026	17:25:04	GMT	6	139.6500	XLON	1397849254347659
27/02/2026	17:25:17	GMT	15	139.6500	XLON	1397849254347745
27/02/2026	17:25:24	GMT	57	139.7000	XLON	1397849254347809
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27/02/2026	17:26:41	GMT	33	139.7000	XLON	1397849254348739
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27/02/2026	17:27:54	GMT	42	139.6500	XLON	1397849254349884
27/02/2026	17:28:01	GMT	31	139.6000	XLON	1397849254349951
27/02/2026	17:28:08	GMT	25	139.5500	XLON	1397849254350138