

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 23 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	20,000				
Highest price paid (per ordinary share)	\$ 156.0000				
Lowest price paid (per ordinary share)	\$ 153.9500				
Volume weighted average price paid (per ordinary share)	\$ 155.1281				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	09:26:02	BST	44	155.8000	XLON	1526466344923309
23/09/2026	09:26:56	BST	66	155.7500	XLON	1526466344923398
23/09/2026	09:26:56	BST	39	155.7000	XLON	1526466344923401
23/09/2026	09:27:07	BST	44	155.8000	XLON	1526466344923425
23/09/2026	09:28:00	BST	56	155.7500	XLON	1526466344923505
23/09/2026	09:31:27	BST	27	155.7500	XLON	1526466344923682
23/09/2026	09:31:27	BST	8	155.7500	XLON	1526466344923683
23/09/2026	09:31:39	BST	48	155.8000	XLON	1526466344923707
23/09/2026	09:31:42	BST	5	155.8000	XLON	1526466344923716
23/09/2026	09:31:58	BST	37	155.7500	XLON	1526466344923730
23/09/2026	09:32:02	BST	21	155.7500	XLON	1526466344923740
23/09/2026	09:34:22	BST	50	155.8500	XLON	1526466344923868
23/09/2026	09:34:22	BST	39	155.8000	XLON	1526466344923870
23/09/2026	09:34:22	BST	13	155.8000	XLON	1526466344923871
23/09/2026	09:35:30	BST	34	155.8000	XLON	1526466344923943
23/09/2026	09:38:01	BST	46	155.7000	XLON	1526466344924196
23/09/2026	09:38:01	BST	40	155.6500	XLON	1526466344924199
23/09/2026	09:43:14	BST	34	155.6500	XLON	1526466344924704
23/09/2026	09:44:23	BST	34	155.6000	XLON	1526466344924767
23/09/2026	09:46:06	BST	38	155.6000	XLON	1526466344924901
23/09/2026	09:46:06	BST	36	155.5500	XLON	1526466344924903
23/09/2026	09:46:56	BST	35	155.5000	XLON	1526466344925034
23/09/2026	09:46:56	BST	36	155.4500	XLON	1526466344925038
23/09/2026	09:50:24	BST	34	155.4000	XLON	1526466344925369
23/09/2026	09:50:48	BST	34	155.4000	XLON	1526466344925437
23/09/2026	09:53:21	BST	35	155.4000	XLON	1526466344925541
23/09/2026	09:55:17	BST	34	155.4000	XLON	1526466344925663
23/09/2026	09:59:05	BST	21	155.4000	XLON	1526466344925877
23/09/2026	09:59:05	BST	16	155.4000	XLON	1526466344925878
23/09/2026	10:01:20	BST	37	155.4000	XLON	1526466344925994
23/09/2026	10:03:53	BST	35	155.3500	XLON	1526466344926210

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	10:04:36	BST	34	155.3500	XLON	1526466344926305
23/09/2026	10:05:35	BST	34	155.3500	XLON	1526466344926367
23/09/2026	10:06:45	BST	34	155.3000	XLON	1526466344926421
23/09/2026	10:09:26	BST	35	155.2500	XLON	1526466344926577
23/09/2026	10:09:26	BST	34	155.2000	XLON	1526466344926580
23/09/2026	10:14:23	BST	34	155.0000	XLON	1526466344926840
23/09/2026	10:16:15	BST	34	154.7500	XLON	1526466344926964
23/09/2026	10:18:50	BST	34	154.8500	XLON	1526466344927175
23/09/2026	10:18:50	BST	35	154.8000	XLON	1526466344927179
23/09/2026	10:27:10	BST	34	154.9000	XLON	1526466344927852
23/09/2026	10:27:34	BST	36	154.8500	XLON	1526466344927884
23/09/2026	10:32:16	BST	34	154.7500	XLON	1526466344928151
23/09/2026	10:36:01	BST	34	154.7000	XLON	1526466344928370
23/09/2026	10:36:01	BST	36	154.6500	XLON	1526466344928373
23/09/2026	10:37:54	BST	34	154.7000	XLON	1526466344928454
23/09/2026	10:39:35	BST	38	154.6500	XLON	1526466344928549
23/09/2026	10:45:05	BST	34	154.5000	XLON	1526466344928775
23/09/2026	10:48:56	BST	35	154.5000	XLON	1526466344928968
23/09/2026	10:51:06	BST	35	154.6000	XLON	1526466344929152
23/09/2026	10:51:06	BST	44	154.5500	XLON	1526466344929154
23/09/2026	10:51:06	BST	23	154.5500	XLON	1526466344929155
23/09/2026	10:56:27	BST	35	154.8000	XLON	1526466344929539
23/09/2026	10:58:36	BST	34	154.9500	XLON	1526466344929718
23/09/2026	10:58:36	BST	35	154.9000	XLON	1526466344929723
23/09/2026	11:00:38	BST	36	154.9500	XLON	1526466344929832
23/09/2026	11:00:38	BST	34	154.9000	XLON	1526466344929835
23/09/2026	11:07:29	BST	27	155.4500	XLON	1526466344930504
23/09/2026	11:07:29	BST	7	155.4500	XLON	1526466344930505
23/09/2026	11:09:59	BST	36	155.4500	XLON	1526466344930737
23/09/2026	11:11:45	BST	23	155.4500	XLON	1526466344930807
23/09/2026	11:11:45	BST	11	155.4500	XLON	1526466344930808
23/09/2026	11:22:03	BST	35	155.4000	XLON	1526466344931515
23/09/2026	11:22:07	BST	35	155.3500	XLON	1526466344931523
23/09/2026	11:26:23	BST	1	155.3000	XLON	1526466344931813
23/09/2026	11:26:23	BST	33	155.3000	XLON	1526466344931814
23/09/2026	11:26:23	BST	36	155.2500	XLON	1526466344931816
23/09/2026	11:28:12	BST	34	155.2000	XLON	1526466344931925
23/09/2026	11:28:13	BST	24	155.1500	XLON	1526466344931933
23/09/2026	11:28:13	BST	10	155.1500	XLON	1526466344931934
23/09/2026	11:31:00	BST	35	155.1500	XLON	1526466344932066
23/09/2026	11:31:21	BST	34	155.1000	XLON	1526466344932129
23/09/2026	11:41:07	BST	37	154.9500	XLON	1526466344932739
23/09/2026	11:43:43	BST	51	154.9500	XLON	1526466344932881
23/09/2026	11:45:20	BST	34	154.9000	XLON	1526466344932974
23/09/2026	11:45:20	BST	34	154.8500	XLON	1526466344932978
23/09/2026	11:45:21	BST	54	154.8000	XLON	1526466344932982
23/09/2026	11:48:05	BST	34	154.7500	XLON	1526466344933140
23/09/2026	11:48:05	BST	38	154.7000	XLON	1526466344933144
23/09/2026	11:48:05	BST	35	154.6500	XLON	1526466344933152
23/09/2026	11:52:04	BST	34	154.7500	XLON	1526466344933387
23/09/2026	11:59:07	BST	35	154.9000	XLON	1526466344933760
23/09/2026	11:59:17	BST	50	154.9000	XLON	1526466344933771
23/09/2026	12:02:22	BST	44	154.9500	XLON	1526466344933951
23/09/2026	12:03:05	BST	46	154.9000	XLON	1526466344934022
23/09/2026	12:04:46	BST	34	154.8500	XLON	1526466344934152
23/09/2026	12:04:46	BST	37	154.8000	XLON	1526466344934157
23/09/2026	12:10:24	BST	34	154.7500	XLON	1526466344934685

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	12:10:24	BST	34	154.7000	XLON	1526466344934687
23/09/2026	12:12:08	BST	35	154.8000	XLON	1526466344934883
23/09/2026	12:13:30	BST	35	154.7000	XLON	1526466344935089
23/09/2026	12:20:11	BST	36	154.8000	XLON	1526466344935425
23/09/2026	12:23:06	BST	34	154.8000	XLON	1526466344935623
23/09/2026	12:23:28	BST	34	154.7500	XLON	1526466344935713
23/09/2026	12:24:47	BST	34	154.7000	XLON	1526466344935826
23/09/2026	12:25:57	BST	37	154.7000	XLON	1526466344935963
23/09/2026	12:27:02	BST	34	154.6500	XLON	1526466344936058
23/09/2026	12:30:36	BST	1	154.7000	XLON	1526466344936264
23/09/2026	12:31:16	BST	33	154.7000	XLON	1526466344936309
23/09/2026	12:31:16	BST	34	154.6500	XLON	1526466344936312
23/09/2026	12:32:18	BST	41	154.7500	XLON	1526466344936412
23/09/2026	12:35:30	BST	35	154.8000	XLON	1526466344936613
23/09/2026	12:35:30	BST	34	154.7500	XLON	1526466344936614
23/09/2026	12:38:49	BST	34	154.7000	XLON	1526466344936754
23/09/2026	12:38:49	BST	38	154.6500	XLON	1526466344936758
23/09/2026	12:47:22	BST	46	155.0500	XLON	1526466344937529
23/09/2026	12:48:06	BST	39	155.0000	XLON	1526466344937579
23/09/2026	12:48:06	BST	33	154.9500	XLON	1526466344937598
23/09/2026	12:48:06	BST	16	154.9500	XLON	1526466344937599
23/09/2026	12:51:50	BST	17	155.0500	XLON	1526466344937859
23/09/2026	12:51:50	BST	18	155.0500	XLON	1526466344937860
23/09/2026	13:01:09	BST	54	155.0500	XLON	1526466344938405
23/09/2026	13:02:58	BST	37	155.0000	XLON	1526466344938570
23/09/2026	13:04:44	BST	50	155.0000	XLON	1526466344938671
23/09/2026	13:08:55	BST	35	154.9500	XLON	1526466344939031
23/09/2026	13:08:55	BST	41	154.9000	XLON	1526466344939034
23/09/2026	13:11:31	BST	15	155.0500	XLON	1526466344939214
23/09/2026	13:11:31	BST	37	155.0500	XLON	1526466344939215
23/09/2026	13:12:00	BST	34	155.2500	XLON	1526466344939258
23/09/2026	13:12:00	BST	39	155.2000	XLON	1526466344939259
23/09/2026	13:12:00	BST	35	155.1500	XLON	1526466344939261
23/09/2026	13:13:12	BST	44	155.1000	XLON	1526466344939328
23/09/2026	13:13:13	BST	38	155.0500	XLON	1526466344939332
23/09/2026	13:13:13	BST	30	155.0000	XLON	1526466344939336
23/09/2026	13:15:43	BST	36	155.1000	XLON	1526466344939438
23/09/2026	13:15:43	BST	34	155.0500	XLON	1526466344939439
23/09/2026	13:15:43	BST	25	155.0500	XLON	1526466344939440
23/09/2026	13:17:40	BST	4	154.9500	XLON	1526466344939593
23/09/2026	13:17:40	BST	37	154.9500	XLON	1526466344939594
23/09/2026	13:21:30	BST	36	154.9500	XLON	1526466344939839
23/09/2026	13:21:30	BST	34	154.9000	XLON	1526466344939840
23/09/2026	13:23:57	BST	35	154.8500	XLON	1526466344940031
23/09/2026	13:27:54	BST	35	154.9000	XLON	1526466344940169
23/09/2026	13:29:07	BST	15	154.8500	XLON	1526466344940246
23/09/2026	13:29:07	BST	19	154.8500	XLON	1526466344940247
23/09/2026	13:32:20	BST	38	154.8000	XLON	1526466344940400
23/09/2026	13:33:26	BST	7	154.8000	XLON	1526466344940515
23/09/2026	13:34:52	BST	30	154.8000	XLON	1526466344940571
23/09/2026	13:37:33	BST	56	154.9000	XLON	1526466344940753
23/09/2026	13:37:33	BST	39	154.8500	XLON	1526466344940754
23/09/2026	13:37:33	BST	34	154.8000	XLON	1526466344940757
23/09/2026	13:45:21	BST	34	154.9500	XLON	1526466344941312
23/09/2026	13:48:31	BST	37	154.9500	XLON	1526466344941513
23/09/2026	13:48:31	BST	64	154.9000	XLON	1526466344941515
23/09/2026	13:48:57	BST	68	154.8500	XLON	1526466344941532

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	13:53:35	BST	1	154.9500	XLON	1526466344941828
23/09/2026	13:53:35	BST	6	154.9500	XLON	1526466344941829
23/09/2026	13:53:36	BST	39	154.9500	XLON	1526466344941830
23/09/2026	13:54:07	BST	65	154.9000	XLON	1526466344941911
23/09/2026	13:54:07	BST	39	154.8500	XLON	1526466344941912
23/09/2026	14:00:05	BST	60	154.8500	XLON	1526466344942232
23/09/2026	14:07:30	BST	35	154.8000	XLON	1526466344942760
23/09/2026	14:08:18	BST	30	154.7500	XLON	1526466344942813
23/09/2026	14:11:23	BST	14	154.7500	XLON	1526466344943033
23/09/2026	14:11:23	BST	38	154.7000	XLON	1526466344943037
23/09/2026	14:11:23	BST	5	154.6500	XLON	1526466344943040
23/09/2026	14:11:23	BST	40	154.6500	XLON	1526466344943041
23/09/2026	14:11:23	BST	40	154.6000	XLON	1526466344943046
23/09/2026	14:11:23	BST	35	154.5500	XLON	1526466344943048
23/09/2026	14:13:55	BST	2	154.6500	XLON	1526466344943184
23/09/2026	14:13:56	BST	33	154.6500	XLON	1526466344943185
23/09/2026	14:13:59	BST	26	154.6500	XLON	1526466344943186
23/09/2026	14:16:25	BST	48	154.7500	XLON	1526466344943397
23/09/2026	14:18:55	BST	44	154.7500	XLON	1526466344943584
23/09/2026	14:18:55	BST	56	154.7000	XLON	1526466344943585
23/09/2026	14:18:55	BST	1	154.6500	XLON	1526466344943595
23/09/2026	14:21:36	BST	66	154.7000	XLON	1526466344943914
23/09/2026	14:24:21	BST	1	155.0500	XLON	1526466344944405
23/09/2026	14:24:21	BST	41	155.0500	XLON	1526466344944406
23/09/2026	14:24:41	BST	39	155.0500	XLON	1526466344944499
23/09/2026	14:25:01	BST	68	155.0000	XLON	1526466344944540
23/09/2026	14:25:01	BST	39	154.9500	XLON	1526466344944542
23/09/2026	14:25:38	BST	43	155.1000	XLON	1526466344944655
23/09/2026	14:25:38	BST	5	155.1000	XLON	1526466344944656
23/09/2026	14:25:38	BST	60	155.0500	XLON	1526466344944657
23/09/2026	14:28:29	BST	47	155.1500	XLON	1526466344945113
23/09/2026	14:29:24	BST	38	155.1000	XLON	1526466344945239
23/09/2026	14:30:00	BST	25	155.0500	XLON	1526466344945412
23/09/2026	14:30:01	BST	18	155.0500	XLON	1526466344945490
23/09/2026	14:30:03	BST	46	155.0500	XLON	1526466344945581
23/09/2026	14:30:03	BST	10	155.0000	XLON	1526466344945583
23/09/2026	14:30:03	BST	10	155.0000	XLON	1526466344945584
23/09/2026	14:30:03	BST	10	155.0000	XLON	1526466344945585
23/09/2026	14:30:03	BST	10	155.0000	XLON	1526466344945586
23/09/2026	14:30:03	BST	6	155.0000	XLON	1526466344945587
23/09/2026	14:30:10	BST	34	155.0500	XLON	1526466344945818
23/09/2026	14:30:31	BST	19	155.0500	XLON	1526466344946041
23/09/2026	14:30:31	BST	37	155.0500	XLON	1526466344946042
23/09/2026	14:30:31	BST	50	155.0000	XLON	1526466344946044
23/09/2026	14:30:31	BST	45	154.9500	XLON	1526466344946047
23/09/2026	14:30:49	BST	35	155.0000	XLON	1526466344946183
23/09/2026	14:31:15	BST	10	154.9500	XLON	1526466344946309
23/09/2026	14:31:34	BST	66	155.1000	XLON	1526466344946428
23/09/2026	14:31:34	BST	52	155.0500	XLON	1526466344946429
23/09/2026	14:31:34	BST	45	155.0000	XLON	1526466344946432
23/09/2026	14:31:34	BST	37	154.9500	XLON	1526466344946443
23/09/2026	14:31:34	BST	55	154.9000	XLON	1526466344946445
23/09/2026	14:31:34	BST	54	154.8500	XLON	1526466344946451
23/09/2026	14:31:38	BST	33	155.0000	XLON	1526466344946483
23/09/2026	14:32:03	BST	35	155.1500	XLON	1526466344946595
23/09/2026	14:32:03	BST	10	155.1000	XLON	1526466344946597
23/09/2026	14:32:03	BST	30	155.1000	XLON	1526466344946598

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	14:32:03	BST	1	155.1000	XLON	1526466344946599
23/09/2026	14:32:05	BST	14	155.0500	XLON	1526466344946609
23/09/2026	14:32:05	BST	10	155.0500	XLON	1526466344946610
23/09/2026	14:32:05	BST	10	155.0500	XLON	1526466344946611
23/09/2026	14:32:05	BST	9	155.0500	XLON	1526466344946612
23/09/2026	14:32:35	BST	10	155.1500	XLON	1526466344946745
23/09/2026	14:32:35	BST	5	155.1500	XLON	1526466344946746
23/09/2026	14:32:35	BST	20	155.1500	XLON	1526466344946747
23/09/2026	14:32:41	BST	45	155.1000	XLON	1526466344946759
23/09/2026	14:32:41	BST	36	155.0500	XLON	1526466344946760
23/09/2026	14:32:49	BST	48	155.1500	XLON	1526466344946819
23/09/2026	14:32:49	BST	49	155.1000	XLON	1526466344946821
23/09/2026	14:33:06	BST	40	155.1000	XLON	1526466344946888
23/09/2026	14:33:06	BST	46	155.0500	XLON	1526466344946891
23/09/2026	14:33:21	BST	43	155.2000	XLON	1526466344946994
23/09/2026	14:33:21	BST	10	155.1500	XLON	1526466344946996
23/09/2026	14:33:21	BST	10	155.1500	XLON	1526466344946997
23/09/2026	14:33:21	BST	24	155.1500	XLON	1526466344946998
23/09/2026	14:33:51	BST	39	155.2000	XLON	1526466344947128
23/09/2026	14:33:52	BST	40	155.1500	XLON	1526466344947129
23/09/2026	14:33:52	BST	10	155.1000	XLON	1526466344947130
23/09/2026	14:33:52	BST	10	155.1000	XLON	1526466344947131
23/09/2026	14:33:52	BST	10	155.1000	XLON	1526466344947132
23/09/2026	14:34:06	BST	9	155.1000	XLON	1526466344947199
23/09/2026	14:34:41	BST	10	155.1500	XLON	1526466344947338
23/09/2026	14:34:44	BST	25	155.1500	XLON	1526466344947341
23/09/2026	14:34:44	BST	35	155.1000	XLON	1526466344947342
23/09/2026	14:34:44	BST	27	155.1000	XLON	1526466344947343
23/09/2026	14:35:19	BST	41	155.0500	XLON	1526466344947412
23/09/2026	14:35:19	BST	52	155.0000	XLON	1526466344947414
23/09/2026	14:35:19	BST	20	154.9500	XLON	1526466344947418
23/09/2026	14:35:19	BST	48	154.9500	XLON	1526466344947419
23/09/2026	14:35:38	BST	63	154.9500	XLON	1526466344947519
23/09/2026	14:35:38	BST	10	154.9000	XLON	1526466344947551
23/09/2026	14:35:38	BST	37	154.9000	XLON	1526466344947552
23/09/2026	14:35:40	BST	10	154.9000	XLON	1526466344947583
23/09/2026	14:35:40	BST	20	154.9000	XLON	1526466344947584
23/09/2026	14:35:40	BST	11	154.9000	XLON	1526466344947585
23/09/2026	14:35:40	BST	9	154.8500	XLON	1526466344947593
23/09/2026	14:35:40	BST	43	154.8500	XLON	1526466344947594
23/09/2026	14:35:40	BST	9	154.8500	XLON	1526466344947595
23/09/2026	14:36:19	BST	37	154.9000	XLON	1526466344947768
23/09/2026	14:37:39	BST	65	154.9000	XLON	1526466344948064
23/09/2026	14:37:39	BST	44	154.8500	XLON	1526466344948065
23/09/2026	14:37:39	BST	19	154.8000	XLON	1526466344948067
23/09/2026	14:37:39	BST	10	154.8000	XLON	1526466344948068
23/09/2026	14:38:00	BST	5	154.8000	XLON	1526466344948186
23/09/2026	14:38:06	BST	1	154.8000	XLON	1526466344948202
23/09/2026	14:38:06	BST	67	154.8000	XLON	1526466344948203
23/09/2026	14:39:35	BST	42	155.1000	XLON	1526466344948463
23/09/2026	14:39:35	BST	60	155.0500	XLON	1526466344948465
23/09/2026	14:39:35	BST	20	155.0000	XLON	1526466344948468
23/09/2026	14:39:35	BST	37	155.0000	XLON	1526466344948469
23/09/2026	14:40:08	BST	60	155.0500	XLON	1526466344948580
23/09/2026	14:40:08	BST	6	155.0500	XLON	1526466344948581
23/09/2026	14:40:08	BST	46	155.0000	XLON	1526466344948582
23/09/2026	14:41:18	BST	56	154.9500	XLON	1526466344948831

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	14:41:18	BST	10	154.9000	XLON	1526466344948833
23/09/2026	14:41:18	BST	10	154.9000	XLON	1526466344948834
23/09/2026	14:42:10	BST	10	154.9500	XLON	1526466344948958
23/09/2026	14:42:10	BST	46	154.9500	XLON	1526466344948959
23/09/2026	14:42:10	BST	20	154.9000	XLON	1526466344948960
23/09/2026	14:42:10	BST	27	154.9000	XLON	1526466344948961
23/09/2026	14:42:10	BST	10	154.8500	XLON	1526466344948964
23/09/2026	14:42:13	BST	17	154.8500	XLON	1526466344948977
23/09/2026	14:42:13	BST	26	154.8500	XLON	1526466344948978
23/09/2026	14:42:58	BST	59	154.8000	XLON	1526466344949088
23/09/2026	14:44:09	BST	61	154.8000	XLON	1526466344949282
23/09/2026	14:45:27	BST	55	154.8000	XLON	1526466344949552
23/09/2026	14:45:53	BST	54	154.8500	XLON	1526466344949629
23/09/2026	14:46:02	BST	43	154.8000	XLON	1526466344949665
23/09/2026	14:46:17	BST	45	154.7500	XLON	1526466344949726
23/09/2026	14:46:17	BST	11	154.7000	XLON	1526466344949727
23/09/2026	14:46:17	BST	32	154.7000	XLON	1526466344949728
23/09/2026	14:46:35	BST	56	154.6500	XLON	1526466344949770
23/09/2026	14:46:35	BST	40	154.6000	XLON	1526466344949780
23/09/2026	14:46:35	BST	68	154.5500	XLON	1526466344949783
23/09/2026	14:46:35	BST	10	154.5000	XLON	1526466344949787
23/09/2026	14:46:35	BST	42	154.5000	XLON	1526466344949788
23/09/2026	14:47:21	BST	37	154.5500	XLON	1526466344949908
23/09/2026	14:47:21	BST	41	154.5000	XLON	1526466344949911
23/09/2026	14:47:21	BST	22	154.5000	XLON	1526466344949912
23/09/2026	14:47:40	BST	54	154.4500	XLON	1526466344949968
23/09/2026	14:47:40	BST	65	154.4000	XLON	1526466344949969
23/09/2026	14:48:12	BST	47	154.4000	XLON	1526466344950061
23/09/2026	14:48:12	BST	50	154.3500	XLON	1526466344950063
23/09/2026	14:48:12	BST	36	154.3000	XLON	1526466344950064
23/09/2026	14:48:12	BST	34	154.3000	XLON	1526466344950074
23/09/2026	14:48:12	BST	12	154.2500	XLON	1526466344950075
23/09/2026	14:48:13	BST	1	154.2500	XLON	1526466344950076
23/09/2026	14:48:13	BST	22	154.2500	XLON	1526466344950077
23/09/2026	14:49:50	BST	55	154.1500	XLON	1526466344950269
23/09/2026	14:50:31	BST	63	154.1000	XLON	1526466344950349
23/09/2026	14:50:49	BST	62	154.0500	XLON	1526466344950413
23/09/2026	14:50:49	BST	49	154.0000	XLON	1526466344950414
23/09/2026	14:50:49	BST	51	153.9500	XLON	1526466344950416
23/09/2026	14:53:05	BST	28	154.2000	XLON	1526466344950840
23/09/2026	14:53:05	BST	15	154.2000	XLON	1526466344950841
23/09/2026	14:54:10	BST	62	154.2000	XLON	1526466344951125
23/09/2026	14:54:17	BST	54	154.1500	XLON	1526466344951151
23/09/2026	14:54:41	BST	52	154.2000	XLON	1526466344951232
23/09/2026	14:56:00	BST	40	154.2000	XLON	1526466344951500
23/09/2026	14:56:00	BST	14	154.2000	XLON	1526466344951501
23/09/2026	14:57:20	BST	49	154.5000	XLON	1526466344951819
23/09/2026	14:57:20	BST	63	154.4500	XLON	1526466344951821
23/09/2026	14:57:53	BST	61	154.4000	XLON	1526466344951872
23/09/2026	14:57:53	BST	58	154.3500	XLON	1526466344951874
23/09/2026	14:57:53	BST	36	154.3000	XLON	1526466344951876
23/09/2026	14:57:53	BST	65	154.2500	XLON	1526466344951879
23/09/2026	14:57:53	BST	34	154.2000	XLON	1526466344951882
23/09/2026	14:57:53	BST	2	154.2000	XLON	1526466344951883
23/09/2026	14:58:00	BST	52	154.2500	XLON	1526466344951912
23/09/2026	14:58:13	BST	45	154.3500	XLON	1526466344952005
23/09/2026	15:01:18	BST	35	154.5500	XLON	1526466344952482

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	15:01:37	BST	51	154.6000	XLON	1526466344952564
23/09/2026	15:01:37	BST	61	154.5500	XLON	1526466344952566
23/09/2026	15:02:09	BST	35	154.6000	XLON	1526466344952703
23/09/2026	15:02:09	BST	1	154.6000	XLON	1526466344952704
23/09/2026	15:02:24	BST	37	154.5500	XLON	1526466344952749
23/09/2026	15:03:59	BST	50	154.8500	XLON	1526466344953102
23/09/2026	15:03:59	BST	45	154.8000	XLON	1526466344953106
23/09/2026	15:05:31	BST	45	154.8000	XLON	1526466344953361
23/09/2026	15:08:00	BST	37	155.0000	XLON	1526466344953658
23/09/2026	15:08:00	BST	57	154.9500	XLON	1526466344953660
23/09/2026	15:08:18	BST	35	155.0000	XLON	1526466344953693
23/09/2026	15:08:18	BST	29	155.0000	XLON	1526466344953694
23/09/2026	15:08:18	BST	62	154.9500	XLON	1526466344953696
23/09/2026	15:09:29	BST	56	155.0000	XLON	1526466344953892
23/09/2026	15:09:29	BST	68	154.9500	XLON	1526466344953893
23/09/2026	15:09:29	BST	51	154.9000	XLON	1526466344953894
23/09/2026	15:09:29	BST	10	154.8500	XLON	1526466344953900
23/09/2026	15:09:29	BST	47	154.8500	XLON	1526466344953901
23/09/2026	15:09:41	BST	45	155.0500	XLON	1526466344953953
23/09/2026	15:09:44	BST	37	155.0000	XLON	1526466344953974
23/09/2026	15:10:06	BST	47	154.9500	XLON	1526466344954044
23/09/2026	15:10:06	BST	15	154.9500	XLON	1526466344954045
23/09/2026	15:11:06	BST	19	155.1000	XLON	1526466344954269
23/09/2026	15:11:06	BST	23	155.1000	XLON	1526466344954270
23/09/2026	15:11:07	BST	63	155.0500	XLON	1526466344954281
23/09/2026	15:11:11	BST	49	155.0500	XLON	1526466344954347
23/09/2026	15:11:27	BST	65	155.1000	XLON	1526466344954423
23/09/2026	15:11:52	BST	35	155.1000	XLON	1526466344954500
23/09/2026	15:14:04	BST	38	155.6500	XLON	1526466344954711
23/09/2026	15:14:06	BST	63	155.7000	XLON	1526466344954727
23/09/2026	15:14:06	BST	8	155.6500	XLON	1526466344954730
23/09/2026	15:14:06	BST	58	155.6500	XLON	1526466344954731
23/09/2026	15:14:30	BST	38	155.7000	XLON	1526466344954778
23/09/2026	15:14:52	BST	53	155.8500	XLON	1526466344954843
23/09/2026	15:14:59	BST	38	155.8000	XLON	1526466344954859
23/09/2026	15:15:37	BST	43	155.8500	XLON	1526466344954961
23/09/2026	15:17:13	BST	19	155.9500	XLON	1526466344955214
23/09/2026	15:17:45	BST	30	155.9500	XLON	1526466344955282
23/09/2026	15:18:10	BST	48	155.9000	XLON	1526466344955436
23/09/2026	15:18:10	BST	45	155.8500	XLON	1526466344955439
23/09/2026	15:18:11	BST	68	155.8000	XLON	1526466344955443
23/09/2026	15:18:25	BST	68	155.7500	XLON	1526466344955465
23/09/2026	15:18:45	BST	7	155.7000	XLON	1526466344955492
23/09/2026	15:18:45	BST	33	155.7000	XLON	1526466344955493
23/09/2026	15:19:20	BST	1	155.6500	XLON	1526466344955591
23/09/2026	15:19:20	BST	61	155.6500	XLON	1526466344955592
23/09/2026	15:19:32	BST	34	155.6000	XLON	1526466344955655
23/09/2026	15:19:32	BST	14	155.6000	XLON	1526466344955656
23/09/2026	15:19:33	BST	15	155.5500	XLON	1526466344955668
23/09/2026	15:20:22	BST	56	155.6500	XLON	1526466344955874
23/09/2026	15:20:23	BST	56	155.6000	XLON	1526466344955877
23/09/2026	15:21:15	BST	21	155.5500	XLON	1526466344956022
23/09/2026	15:21:15	BST	13	155.5500	XLON	1526466344956023
23/09/2026	15:21:15	BST	22	155.5000	XLON	1526466344956025
23/09/2026	15:24:10	BST	50	155.6500	XLON	1526466344956524
23/09/2026	15:24:44	BST	59	155.7000	XLON	1526466344956675
23/09/2026	15:25:10	BST	50	155.6500	XLON	1526466344956727

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	15:25:10	BST	64	155.6000	XLON	1526466344956731
23/09/2026	15:25:10	BST	27	155.5500	XLON	1526466344956733
23/09/2026	15:25:10	BST	20	155.5500	XLON	1526466344956734
23/09/2026	15:25:10	BST	11	155.5500	XLON	1526466344956735
23/09/2026	15:25:10	BST	68	155.5000	XLON	1526466344956736
23/09/2026	15:25:33	BST	34	155.4500	XLON	1526466344956862
23/09/2026	15:25:33	BST	34	155.4000	XLON	1526466344956863
23/09/2026	15:27:01	BST	38	155.3000	XLON	1526466344957109
23/09/2026	15:27:01	BST	5	155.3000	XLON	1526466344957110
23/09/2026	15:27:33	BST	44	155.2500	XLON	1526466344957156
23/09/2026	15:31:04	BST	9	155.3500	XLON	1526466344957655
23/09/2026	15:31:04	BST	42	155.3500	XLON	1526466344957656
23/09/2026	15:32:51	BST	4	155.3500	XLON	1526466344957909
23/09/2026	15:32:51	BST	30	155.3500	XLON	1526466344957910
23/09/2026	15:32:51	BST	29	155.3000	XLON	1526466344957911
23/09/2026	15:32:51	BST	22	155.3000	XLON	1526466344957912
23/09/2026	15:32:55	BST	35	155.2500	XLON	1526466344957945
23/09/2026	15:32:55	BST	63	155.2000	XLON	1526466344957946
23/09/2026	15:33:03	BST	4	155.1500	XLON	1526466344957962
23/09/2026	15:34:46	BST	34	155.2500	XLON	1526466344958146
23/09/2026	15:34:46	BST	9	155.2500	XLON	1526466344958147
23/09/2026	15:37:22	BST	42	155.3500	XLON	1526466344958423
23/09/2026	15:37:22	BST	46	155.3000	XLON	1526466344958424
23/09/2026	15:37:22	BST	64	155.2500	XLON	1526466344958425
23/09/2026	15:37:22	BST	30	155.2000	XLON	1526466344958430
23/09/2026	15:37:22	BST	3	155.2000	XLON	1526466344958431
23/09/2026	15:37:22	BST	14	155.2000	XLON	1526466344958432
23/09/2026	15:37:37	BST	39	155.4000	XLON	1526466344958594
23/09/2026	15:37:37	BST	36	155.3500	XLON	1526466344958595
23/09/2026	15:37:51	BST	57	155.3500	XLON	1526466344958630
23/09/2026	15:38:03	BST	67	155.3000	XLON	1526466344958639
23/09/2026	15:38:09	BST	58	155.2500	XLON	1526466344958664
23/09/2026	15:38:10	BST	43	155.2000	XLON	1526466344958669
23/09/2026	15:38:10	BST	23	155.2000	XLON	1526466344958670
23/09/2026	15:39:04	BST	51	155.2000	XLON	1526466344958815
23/09/2026	15:39:26	BST	6	155.1500	XLON	1526466344958837
23/09/2026	15:39:26	BST	28	155.1500	XLON	1526466344958838
23/09/2026	15:39:49	BST	51	155.1000	XLON	1526466344958872
23/09/2026	15:40:11	BST	7	155.0500	XLON	1526466344958891
23/09/2026	15:40:11	BST	51	155.0500	XLON	1526466344958892
23/09/2026	15:40:40	BST	64	155.0000	XLON	1526466344958983
23/09/2026	15:41:12	BST	62	154.9500	XLON	1526466344959040
23/09/2026	15:43:53	BST	53	154.9000	XLON	1526466344959395
23/09/2026	15:43:53	BST	40	154.8500	XLON	1526466344959397
23/09/2026	15:43:53	BST	39	154.8000	XLON	1526466344959402
23/09/2026	15:43:53	BST	65	154.7500	XLON	1526466344959409
23/09/2026	15:43:53	BST	35	154.7000	XLON	1526466344959410
23/09/2026	15:43:53	BST	27	154.6500	XLON	1526466344959411
23/09/2026	15:43:53	BST	24	154.6500	XLON	1526466344959412
23/09/2026	15:43:53	BST	66	154.6000	XLON	1526466344959416
23/09/2026	15:44:18	BST	34	154.6500	XLON	1526466344959509
23/09/2026	15:45:16	BST	50	154.6500	XLON	1526466344959675
23/09/2026	15:45:25	BST	34	154.6000	XLON	1526466344959713
23/09/2026	15:46:37	BST	31	154.7000	XLON	1526466344959926
23/09/2026	15:46:37	BST	4	154.7000	XLON	1526466344959927
23/09/2026	15:46:37	BST	48	154.7000	XLON	1526466344959934
23/09/2026	15:47:02	BST	34	154.7000	XLON	1526466344960041

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	15:48:38	BST	38	154.8000	XLON	1526466344960286
23/09/2026	15:48:38	BST	10	154.8000	XLON	1526466344960287
23/09/2026	15:51:26	BST	14	154.8500	XLON	1526466344960684
23/09/2026	15:51:26	BST	24	154.8500	XLON	1526466344960688
23/09/2026	15:51:26	BST	35	154.8500	XLON	1526466344960694
23/09/2026	15:51:42	BST	66	155.0000	XLON	1526466344960924
23/09/2026	15:51:42	BST	62	154.9500	XLON	1526466344960930
23/09/2026	15:51:44	BST	42	155.0500	XLON	1526466344961058
23/09/2026	15:51:47	BST	37	155.1500	XLON	1526466344961189
23/09/2026	15:51:48	BST	49	155.1000	XLON	1526466344961206
23/09/2026	15:51:54	BST	62	155.0500	XLON	1526466344961261
23/09/2026	15:52:13	BST	47	155.1000	XLON	1526466344961374
23/09/2026	15:53:52	BST	27	155.1500	XLON	1526466344961938
23/09/2026	15:53:52	BST	19	155.1500	XLON	1526466344961939
23/09/2026	15:53:54	BST	45	155.1000	XLON	1526466344961976
23/09/2026	15:54:02	BST	34	155.2000	XLON	1526466344962079
23/09/2026	15:54:02	BST	35	155.3000	XLON	1526466344962097
23/09/2026	15:54:02	BST	1	155.3000	XLON	1526466344962098
23/09/2026	15:55:06	BST	51	155.3000	XLON	1526466344962376
23/09/2026	15:55:17	BST	50	155.2500	XLON	1526466344962461
23/09/2026	15:55:35	BST	37	155.2000	XLON	1526466344962631
23/09/2026	15:56:13	BST	9	155.2500	XLON	1526466344962714
23/09/2026	15:56:13	BST	53	155.2500	XLON	1526466344962715
23/09/2026	15:57:03	BST	50	155.2000	XLON	1526466344962868
23/09/2026	15:57:15	BST	43	155.1500	XLON	1526466344962905
23/09/2026	15:58:36	BST	67	155.1500	XLON	1526466344963059
23/09/2026	16:00:29	BST	56	155.2000	XLON	1526466344963366
23/09/2026	16:00:33	BST	37	155.1500	XLON	1526466344963396
23/09/2026	16:01:30	BST	58	155.2500	XLON	1526466344963596
23/09/2026	16:01:30	BST	55	155.2000	XLON	1526466344963597
23/09/2026	16:02:04	BST	67	155.3000	XLON	1526466344963655
23/09/2026	16:02:56	BST	65	155.4500	XLON	1526466344963934
23/09/2026	16:03:09	BST	52	155.4000	XLON	1526466344963980
23/09/2026	16:04:35	BST	62	155.4500	XLON	1526466344964184
23/09/2026	16:04:44	BST	62	155.4000	XLON	1526466344964211
23/09/2026	16:04:44	BST	39	155.3500	XLON	1526466344964214
23/09/2026	16:04:44	BST	41	155.3000	XLON	1526466344964221
23/09/2026	16:05:46	BST	58	155.4500	XLON	1526466344964445
23/09/2026	16:06:30	BST	55	155.4500	XLON	1526466344964532
23/09/2026	16:06:30	BST	61	155.4000	XLON	1526466344964536
23/09/2026	16:08:07	BST	53	155.5500	XLON	1526466344964891
23/09/2026	16:08:31	BST	39	155.5500	XLON	1526466344964972
23/09/2026	16:09:04	BST	11	155.5500	XLON	1526466344965082
23/09/2026	16:09:04	BST	23	155.5500	XLON	1526466344965083
23/09/2026	16:09:41	BST	35	155.6000	XLON	1526466344965245
23/09/2026	16:09:41	BST	35	155.6000	XLON	1526466344965246
23/09/2026	16:09:41	BST	53	155.5500	XLON	1526466344965247
23/09/2026	16:09:43	BST	56	155.5000	XLON	1526466344965253
23/09/2026	16:11:12	BST	35	155.6000	XLON	1526466344965504
23/09/2026	16:11:12	BST	12	155.6000	XLON	1526466344965505
23/09/2026	16:11:12	BST	35	155.6000	XLON	1526466344965506
23/09/2026	16:11:13	BST	12	155.6000	XLON	1526466344965514
23/09/2026	16:11:13	BST	22	155.6000	XLON	1526466344965515
23/09/2026	16:11:14	BST	52	155.5500	XLON	1526466344965529
23/09/2026	16:11:38	BST	55	155.5500	XLON	1526466344965574
23/09/2026	16:11:38	BST	64	155.5000	XLON	1526466344965577
23/09/2026	16:11:56	BST	56	155.4500	XLON	1526466344965627

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	16:11:57	BST	51	155.4000	XLON	1526466344965631
23/09/2026	16:12:20	BST	48	155.5000	XLON	1526466344965725
23/09/2026	16:12:29	BST	35	155.5000	XLON	1526466344965749
23/09/2026	16:12:31	BST	37	155.4500	XLON	1526466344965764
23/09/2026	16:13:41	BST	50	155.4000	XLON	1526466344966015
23/09/2026	16:13:41	BST	39	155.3500	XLON	1526466344966018
23/09/2026	16:14:13	BST	44	155.4000	XLON	1526466344966120
23/09/2026	16:14:13	BST	15	155.4000	XLON	1526466344966121
23/09/2026	16:14:59	BST	65	155.4500	XLON	1526466344966294
23/09/2026	16:14:59	BST	35	155.4000	XLON	1526466344966295
23/09/2026	16:14:59	BST	27	155.4000	XLON	1526466344966296
23/09/2026	16:15:59	BST	48	155.4500	XLON	1526466344966437
23/09/2026	16:15:59	BST	3	155.4500	XLON	1526466344966438
23/09/2026	16:16:25	BST	31	155.4500	XLON	1526466344966525
23/09/2026	16:17:17	BST	9	155.5000	XLON	1526466344966720
23/09/2026	16:17:34	BST	45	155.5000	XLON	1526466344966865
23/09/2026	16:18:21	BST	40	155.6500	XLON	1526466344966999
23/09/2026	16:18:21	BST	27	155.6500	XLON	1526466344967000
23/09/2026	16:19:21	BST	38	155.7000	XLON	1526466344967331
23/09/2026	16:19:21	BST	40	155.7000	XLON	1526466344967333
23/09/2026	16:19:50	BST	57	155.7000	XLON	1526466344967429
23/09/2026	16:20:43	BST	35	155.7500	XLON	1526466344967666
23/09/2026	16:20:47	BST	11	155.7500	XLON	1526466344967721
23/09/2026	16:20:47	BST	40	155.7500	XLON	1526466344967722
23/09/2026	16:20:50	BST	11	155.7500	XLON	1526466344967729
23/09/2026	16:20:50	BST	40	155.7500	XLON	1526466344967730
23/09/2026	16:21:07	BST	12	155.7500	XLON	1526466344967775
23/09/2026	16:21:08	BST	12	155.7500	XLON	1526466344967779
23/09/2026	16:21:08	BST	40	155.7500	XLON	1526466344967780
23/09/2026	16:21:13	BST	12	155.7500	XLON	1526466344967798
23/09/2026	16:21:13	BST	40	155.7500	XLON	1526466344967799
23/09/2026	16:21:17	BST	10	155.7000	XLON	1526466344967836
23/09/2026	16:22:35	BST	1	155.8500	XLON	1526466344968141
23/09/2026	16:22:35	BST	12	155.8500	XLON	1526466344968142
23/09/2026	16:22:35	BST	32	155.8500	XLON	1526466344968143
23/09/2026	16:22:35	BST	68	155.8500	XLON	1526466344968144
23/09/2026	16:22:36	BST	68	155.8500	XLON	1526466344968152
23/09/2026	16:22:36	BST	20	155.8500	XLON	1526466344968153
23/09/2026	16:22:36	BST	25	155.8500	XLON	1526466344968154
23/09/2026	16:22:48	BST	40	155.8500	XLON	1526466344968211
23/09/2026	16:22:48	BST	51	155.8500	XLON	1526466344968216
23/09/2026	16:22:48	BST	40	155.8500	XLON	1526466344968217
23/09/2026	16:22:48	BST	22	155.9000	XLON	1526466344968218
23/09/2026	16:22:49	BST	34	155.8000	XLON	1526466344968219
23/09/2026	16:23:06	BST	61	155.8500	XLON	1526466344968300
23/09/2026	16:23:06	BST	59	155.8000	XLON	1526466344968304
23/09/2026	16:23:06	BST	40	155.8500	XLON	1526466344968305
23/09/2026	16:23:09	BST	36	155.8500	XLON	1526466344968328
23/09/2026	16:23:29	BST	36	155.9000	XLON	1526466344968448
23/09/2026	16:23:29	BST	2	155.8500	XLON	1526466344968449
23/09/2026	16:23:29	BST	66	155.8500	XLON	1526466344968450
23/09/2026	16:23:30	BST	52	155.8000	XLON	1526466344968454
23/09/2026	16:24:08	BST	35	155.7500	XLON	1526466344968598
23/09/2026	16:24:13	BST	40	155.8000	XLON	1526466344968637
23/09/2026	16:24:37	BST	20	155.8000	XLON	1526466344968756
23/09/2026	16:24:37	BST	16	155.8000	XLON	1526466344968757
23/09/2026	16:25:20	BST	29	155.9500	XLON	1526466344969007

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/09/2026	16:25:21	BST	36	156.0000	XLON	1526466344969011
23/09/2026	16:25:25	BST	30	155.9500	XLON	1526466344969030
23/09/2026	16:25:25	BST	37	155.9500	XLON	1526466344969035
23/09/2026	16:25:26	BST	37	155.9000	XLON	1526466344969036
23/09/2026	16:26:13	BST	49	155.8500	XLON	1526466344969270
23/09/2026	16:26:13	BST	16	155.9000	XLON	1526466344969275
23/09/2026	16:26:13	BST	32	155.9000	XLON	1526466344969276
23/09/2026	16:26:13	BST	50	155.9000	XLON	1526466344969277
23/09/2026	16:26:13	BST	15	155.9000	XLON	1526466344969278
23/09/2026	16:26:25	BST	35	155.8000	XLON	1526466344969346
23/09/2026	16:26:28	BST	43	155.8500	XLON	1526466344969392
23/09/2026	16:27:00	BST	36	155.7500	XLON	1526466344969629
23/09/2026	16:27:16	BST	17	155.8000	XLON	1526466344969693
23/09/2026	16:27:16	BST	34	155.8000	XLON	1526466344969694
23/09/2026	16:27:22	BST	18	155.8000	XLON	1526466344969726
23/09/2026	16:27:22	BST	26	155.8000	XLON	1526466344969727
23/09/2026	16:27:45	BST	24	155.8000	XLON	1526466344969904
23/09/2026	16:27:45	BST	50	155.8000	XLON	1526466344969905
23/09/2026	16:27:45	BST	12	155.8000	XLON	1526466344969906
23/09/2026	16:27:48	BST	21	155.7000	XLON	1526466344969932
23/09/2026	16:27:48	BST	14	155.7000	XLON	1526466344969933
23/09/2026	16:28:19	BST	29	155.6000	XLON	1526466344970153
23/09/2026	16:28:29	BST	6	155.5500	XLON	1526466344970197