

Schedule of Purchases

Shares purchased: 17,972 (ISIN: GB00BHJYC057)

Date of purchases: 22 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	12,642		5,330		
Highest price paid (per ordinary share)	\$ 166.0000		\$ 166.0000		
Lowest price paid (per ordinary share)	\$ 163.9000		\$ 163.9000		
Volume weighted average price paid (per ordinary share)	\$ 165.4511		\$ 165.5336		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	08:28:44	BST	58	165.7500	XLON	1544402128346328
22/10/2026	08:29:49	BST	54	165.7000	CHIX	1200006VA
22/10/2026	08:29:49	BST	63	165.6500	CHIX	1200006VD
22/10/2026	08:29:49	BST	59	165.7000	XLON	1544402128346463
22/10/2026	08:29:49	BST	32	165.6500	XLON	1544402128346465
22/10/2026	08:30:30	BST	81	165.6000	CHIX	120000725
22/10/2026	08:30:30	BST	52	165.6000	XLON	1544402128346614
22/10/2026	08:30:43	BST	55	165.5500	CHIX	12000073U
22/10/2026	08:30:43	BST	55	165.5000	CHIX	12000073W
22/10/2026	08:30:43	BST	57	165.5500	XLON	1544402128346634
22/10/2026	08:30:43	BST	43	165.5000	XLON	1544402128346635
22/10/2026	08:32:03	BST	37	165.6000	XLON	1544402128346803
22/10/2026	08:32:03	BST	32	165.5500	XLON	1544402128346804
22/10/2026	08:32:04	BST	34	165.5000	XLON	1544402128346807
22/10/2026	08:33:17	BST	34	165.5000	XLON	1544402128347068
22/10/2026	08:34:10	BST	36	165.5000	XLON	1544402128347150
22/10/2026	08:34:51	BST	33	165.4500	XLON	1544402128347283
22/10/2026	08:34:51	BST	33	165.4000	XLON	1544402128347286
22/10/2026	08:37:54	BST	7	165.6000	XLON	1544402128347537
22/10/2026	08:37:54	BST	28	165.6000	XLON	1544402128347538
22/10/2026	08:39:12	BST	32	165.7000	XLON	1544402128347693
22/10/2026	08:40:23	BST	45	165.8500	XLON	1544402128347861
22/10/2026	08:40:27	BST	24	165.8000	XLON	1544402128347868
22/10/2026	08:40:27	BST	9	165.8000	XLON	1544402128347869
22/10/2026	08:43:37	BST	61	166.0000	CHIX	1200009ED
22/10/2026	08:43:37	BST	33	166.0000	XLON	1544402128348146
22/10/2026	08:44:10	BST	61	165.9500	CHIX	1200009IH
22/10/2026	08:44:10	BST	32	165.9000	CHIX	1200009IK
22/10/2026	08:44:10	BST	35	165.9500	XLON	1544402128348188
22/10/2026	08:44:10	BST	32	165.9000	XLON	1544402128348192
22/10/2026	08:46:05	BST	17	165.9000	XLON	1544402128348366

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	08:46:05	BST	16	165.9000	XLON	1544402128348367
22/10/2026	08:47:56	BST	36	165.9000	XLON	1544402128348528
22/10/2026	08:48:37	BST	57	165.9000	XLON	1544402128348635
22/10/2026	08:50:44	BST	32	165.9000	CHIX	120000AV7
22/10/2026	08:50:44	BST	33	165.8500	CHIX	120000AV9
22/10/2026	08:50:44	BST	34	165.8000	CHIX	120000AVA
22/10/2026	08:50:44	BST	47	165.9000	XLON	1544402128348895
22/10/2026	08:50:44	BST	32	165.8500	XLON	1544402128348897
22/10/2026	08:50:44	BST	47	165.8000	XLON	1544402128348900
22/10/2026	08:51:41	BST	42	165.7500	XLON	1544402128348973
22/10/2026	08:54:19	BST	42	165.9500	XLON	1544402128349239
22/10/2026	08:54:19	BST	34	165.9000	XLON	1544402128349240
22/10/2026	08:54:19	BST	38	165.8500	XLON	1544402128349243
22/10/2026	08:55:44	BST	33	165.7500	XLON	1544402128349417
22/10/2026	08:55:44	BST	33	165.7000	XLON	1544402128349419
22/10/2026	08:58:04	BST	37	165.2500	XLON	1544402128349848
22/10/2026	08:59:55	BST	32	165.4000	XLON	1544402128350464
22/10/2026	09:00:11	BST	32	165.3000	CHIX	120000CLI
22/10/2026	09:00:11	BST	26	165.3500	XLON	1544402128350635
22/10/2026	09:00:11	BST	11	165.3500	XLON	1544402128350636
22/10/2026	09:01:51	BST	32	165.2000	CHIX	120000CYX
22/10/2026	09:01:51	BST	34	165.2000	XLON	1544402128350946
22/10/2026	09:03:20	BST	33	165.1500	CHIX	120000D9P
22/10/2026	09:03:20	BST	32	165.1000	CHIX	120000D9R
22/10/2026	09:03:20	BST	34	165.1500	XLON	1544402128351176
22/10/2026	09:03:20	BST	32	165.1000	XLON	1544402128351179
22/10/2026	09:03:20	BST	32	165.0500	XLON	1544402128351181
22/10/2026	09:05:04	BST	3	164.8000	XLON	1544402128351404
22/10/2026	09:05:04	BST	32	164.8000	XLON	1544402128351405
22/10/2026	09:06:29	BST	18	165.4500	XLON	1544402128351609
22/10/2026	09:06:29	BST	14	165.4500	XLON	1544402128351610
22/10/2026	09:06:48	BST	32	165.4000	XLON	1544402128351680
22/10/2026	09:06:48	BST	19	165.3500	XLON	1544402128351681
22/10/2026	09:06:48	BST	14	165.3500	XLON	1544402128351682
22/10/2026	09:07:25	BST	33	165.2000	CHIX	120000E46
22/10/2026	09:08:25	BST	32	165.0500	XLON	1544402128351940
22/10/2026	09:12:46	BST	37	165.0500	XLON	1544402128352288
22/10/2026	09:14:21	BST	32	165.0500	CHIX	120000FEK
22/10/2026	09:14:21	BST	55	165.0500	XLON	1544402128352443
22/10/2026	09:16:40	BST	32	165.0000	CHIX	120000FWQ
22/10/2026	09:16:40	BST	32	164.9500	CHIX	120000FWR
22/10/2026	09:16:40	BST	36	165.0000	XLON	1544402128352651
22/10/2026	09:16:40	BST	20	164.9500	XLON	1544402128352653
22/10/2026	09:16:40	BST	15	164.9500	XLON	1544402128352654
22/10/2026	09:18:49	BST	45	164.9500	XLON	1544402128352770
22/10/2026	09:18:49	BST	9	164.9500	XLON	1544402128352771
22/10/2026	09:20:51	BST	32	165.0000	CHIX	120000GLT
22/10/2026	09:20:51	BST	49	165.0000	XLON	1544402128353128
22/10/2026	09:21:56	BST	33	165.1000	CHIX	120000GVS
22/10/2026	09:21:56	BST	33	165.0500	CHIX	120000GVV
22/10/2026	09:21:56	BST	51	165.1000	XLON	1544402128353360
22/10/2026	09:21:56	BST	42	165.0500	XLON	1544402128353361
22/10/2026	09:22:02	BST	62	165.0000	XLON	1544402128353368
22/10/2026	09:23:42	BST	35	165.0500	XLON	1544402128353627
22/10/2026	09:23:42	BST	33	165.0000	XLON	1544402128353630
22/10/2026	09:23:42	BST	9	164.9500	XLON	1544402128353671
22/10/2026	09:23:42	BST	36	165.0000	XLON	1544402128353672

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	09:24:49	BST	34	164.9000	XLON	1544402128353901
22/10/2026	09:24:49	BST	34	164.8500	XLON	1544402128353902
22/10/2026	09:27:19	BST	34	164.8000	CHIX	120000I4B
22/10/2026	09:27:19	BST	38	164.8500	XLON	1544402128355255
22/10/2026	09:27:19	BST	39	164.8000	XLON	1544402128355259
22/10/2026	09:28:02	BST	32	164.7000	XLON	1544402128355506
22/10/2026	09:30:16	BST	10	164.5500	CHIX	120000IMT
22/10/2026	09:30:16	BST	22	164.5500	CHIX	120000IMU
22/10/2026	09:30:16	BST	40	164.5500	XLON	1544402128356245
22/10/2026	09:30:22	BST	35	164.5000	XLON	1544402128356250
22/10/2026	09:33:13	BST	34	164.7000	CHIX	120000J62
22/10/2026	09:33:13	BST	53	164.7000	XLON	1544402128356510
22/10/2026	09:33:28	BST	37	164.6500	XLON	1544402128356542
22/10/2026	09:36:19	BST	43	164.7000	XLON	1544402128357107
22/10/2026	09:37:11	BST	10	164.7000	CHIX	120000JW6
22/10/2026	09:37:11	BST	22	164.7000	CHIX	120000JW7
22/10/2026	09:37:11	BST	62	164.7000	XLON	1544402128357217
22/10/2026	09:37:11	BST	44	164.6500	XLON	1544402128357219
22/10/2026	09:39:16	BST	33	164.7500	CHIX	120000K6L
22/10/2026	09:39:16	BST	49	164.8000	XLON	1544402128357539
22/10/2026	09:39:16	BST	39	164.7500	XLON	1544402128357542
22/10/2026	09:41:03	BST	33	164.6000	XLON	1544402128357764
22/10/2026	09:43:25	BST	33	164.5500	CHIX	120000KVK
22/10/2026	09:43:25	BST	32	164.5000	CHIX	120000KVL
22/10/2026	09:43:25	BST	53	164.6500	XLON	1544402128357992
22/10/2026	09:43:25	BST	38	164.6000	XLON	1544402128357997
22/10/2026	09:43:25	BST	33	164.5500	XLON	1544402128357999
22/10/2026	09:43:25	BST	34	164.5000	XLON	1544402128358005
22/10/2026	09:48:06	BST	40	164.5000	XLON	1544402128358615
22/10/2026	09:48:34	BST	33	164.5500	CHIX	120000LPB
22/10/2026	09:48:34	BST	32	164.5000	CHIX	120000LPD
22/10/2026	09:48:34	BST	62	164.5500	XLON	1544402128358640
22/10/2026	09:48:34	BST	55	164.5000	XLON	1544402128358643
22/10/2026	09:51:43	BST	32	164.5000	XLON	1544402128359398
22/10/2026	09:51:52	BST	36	164.4500	XLON	1544402128359419
22/10/2026	09:53:26	BST	40	164.4000	XLON	1544402128359595
22/10/2026	09:53:30	BST	32	164.3500	CHIX	120000MST
22/10/2026	09:53:30	BST	32	164.3500	XLON	1544402128359616
22/10/2026	09:55:05	BST	33	164.3500	XLON	1544402128359761
22/10/2026	09:55:22	BST	17	164.3000	XLON	1544402128359795
22/10/2026	09:55:41	BST	16	164.3000	XLON	1544402128359808
22/10/2026	09:56:06	BST	34	164.2500	XLON	1544402128359842
22/10/2026	09:57:12	BST	32	164.2000	CHIX	120000NE7
22/10/2026	09:57:12	BST	32	164.2000	XLON	1544402128360019
22/10/2026	09:57:23	BST	33	164.1500	XLON	1544402128360039
22/10/2026	09:58:33	BST	35	164.0500	XLON	1544402128360169
22/10/2026	09:59:37	BST	13	164.1000	XLON	1544402128360253
22/10/2026	10:00:04	BST	32	164.0500	CHIX	120000NZM
22/10/2026	10:01:35	BST	55	163.9000	XLON	1544402128360485
22/10/2026	10:03:46	BST	29	163.9500	XLON	1544402128360690
22/10/2026	10:03:46	BST	3	163.9500	XLON	1544402128360691
22/10/2026	10:06:37	BST	32	163.9000	CHIX	120000P0E
22/10/2026	10:06:37	BST	33	163.9000	XLON	1544402128360956
22/10/2026	10:08:26	BST	35	164.1500	XLON	1544402128361070
22/10/2026	10:08:35	BST	33	164.1000	XLON	1544402128361078
22/10/2026	10:08:51	BST	32	164.0500	CHIX	120000PAW
22/10/2026	10:08:51	BST	39	164.0500	XLON	1544402128361082

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	10:10:56	BST	42	164.3000	XLON	1544402128361272
22/10/2026	10:15:09	BST	47	164.7000	XLON	1544402128362576
22/10/2026	10:15:09	BST	1	164.7000	XLON	1544402128362577
22/10/2026	10:15:27	BST	45	164.6500	CHIX	120000QLD
22/10/2026	10:15:27	BST	35	164.6000	CHIX	120000QLP
22/10/2026	10:15:27	BST	47	164.6500	XLON	1544402128362613
22/10/2026	10:15:27	BST	39	164.6000	XLON	1544402128362616
22/10/2026	10:15:33	BST	37	164.5500	XLON	1544402128362628
22/10/2026	10:19:52	BST	36	164.6500	CHIX	120000R7U
22/10/2026	10:19:53	BST	42	164.6000	CHIX	120000R8I
22/10/2026	10:19:53	BST	32	164.6000	XLON	1544402128362950
22/10/2026	10:21:44	BST	27	164.6000	XLON	1544402128363104
22/10/2026	10:21:44	BST	12	164.6000	XLON	1544402128363105
22/10/2026	10:22:10	BST	4	164.5500	XLON	1544402128363140
22/10/2026	10:22:21	BST	1	164.5500	XLON	1544402128363145
22/10/2026	10:22:36	BST	48	164.5500	XLON	1544402128363157
22/10/2026	10:24:45	BST	37	164.5000	XLON	1544402128363262
22/10/2026	10:27:48	BST	58	164.6000	XLON	1544402128363485
22/10/2026	10:28:31	BST	34	164.6500	CHIX	120000SIZ
22/10/2026	10:28:31	BST	41	164.6500	XLON	1544402128363515
22/10/2026	10:30:16	BST	34	164.7000	XLON	1544402128363621
22/10/2026	10:32:05	BST	7	164.7500	CHIX	120000T8U
22/10/2026	10:32:05	BST	26	164.7500	CHIX	120000T8V
22/10/2026	10:32:05	BST	58	164.7500	XLON	1544402128364083
22/10/2026	10:33:48	BST	36	164.8500	XLON	1544402128364419
22/10/2026	10:34:13	BST	32	164.8500	CHIX	120000TLT
22/10/2026	10:34:39	BST	36	164.8500	XLON	1544402128364448
22/10/2026	10:37:42	BST	35	164.8000	XLON	1544402128364653
22/10/2026	10:43:15	BST	25	164.7500	XLON	1544402128365032
22/10/2026	10:43:15	BST	7	164.7500	XLON	1544402128365033
22/10/2026	10:45:15	BST	12	164.8000	CHIX	120000V0U
22/10/2026	10:45:15	BST	20	164.8000	CHIX	120000V0V
22/10/2026	10:45:15	BST	46	164.8000	XLON	1544402128365180
22/10/2026	10:45:15	BST	18	164.8000	XLON	1544402128365181
22/10/2026	10:45:32	BST	33	164.7500	CHIX	120000V2B
22/10/2026	10:45:32	BST	56	164.7500	XLON	1544402128365185
22/10/2026	10:45:56	BST	22	164.7000	XLON	1544402128365215
22/10/2026	10:45:56	BST	10	164.7000	XLON	1544402128365216
22/10/2026	10:49:35	BST	51	164.7000	XLON	1544402128365422
22/10/2026	10:50:51	BST	33	164.6500	CHIX	120000VTP
22/10/2026	10:50:51	BST	36	164.6500	XLON	1544402128365546
22/10/2026	10:51:36	BST	36	164.6000	XLON	1544402128365575
22/10/2026	10:52:06	BST	32	164.5500	XLON	1544402128365604
22/10/2026	10:55:28	BST	20	164.5500	CHIX	120000WE2
22/10/2026	10:56:42	BST	12	164.5500	CHIX	120000WLM
22/10/2026	10:56:42	BST	40	164.5500	XLON	1544402128366118
22/10/2026	10:58:26	BST	61	164.6000	XLON	1544402128366281
22/10/2026	11:01:29	BST	47	164.6000	XLON	1544402128366531
22/10/2026	11:01:29	BST	6	164.6000	XLON	1544402128366532
22/10/2026	11:02:30	BST	32	164.9500	CHIX	120000XFO
22/10/2026	11:02:30	BST	32	164.9500	XLON	1544402128366616
22/10/2026	11:02:31	BST	38	164.9000	XLON	1544402128366617
22/10/2026	11:04:29	BST	35	165.0000	XLON	1544402128367219
22/10/2026	11:05:58	BST	32	165.2000	CHIX	120000Y3S
22/10/2026	11:05:58	BST	32	165.2500	XLON	1544402128367412
22/10/2026	11:05:58	BST	34	165.2000	XLON	1544402128367415
22/10/2026	11:06:51	BST	32	165.1500	XLON	1544402128367476

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	11:10:07	BST	32	165.1000	XLON	1544402128367747
22/10/2026	11:12:41	BST	32	165.0500	CHIX	120000YY5
22/10/2026	11:12:41	BST	32	165.0000	CHIX	120000YY8
22/10/2026	11:12:41	BST	36	165.0500	XLON	1544402128367877
22/10/2026	11:12:41	BST	32	165.0000	XLON	1544402128367878
22/10/2026	11:18:04	BST	35	165.0500	XLON	1544402128368184
22/10/2026	11:25:03	BST	46	165.3500	XLON	1544402128368777
22/10/2026	11:27:40	BST	20	165.3500	CHIX	1200010OI
22/10/2026	11:31:48	BST	32	165.5000	CHIX	120001173
22/10/2026	11:31:48	BST	52	165.5000	XLON	1544402128369955
22/10/2026	11:36:21	BST	36	165.6500	CHIX	1200011OM
22/10/2026	11:36:21	BST	36	165.6000	CHIX	1200011ON
22/10/2026	11:36:21	BST	47	165.6000	XLON	1544402128370298
22/10/2026	11:38:08	BST	3	165.6000	CHIX	1200011YC
22/10/2026	11:38:08	BST	29	165.6000	CHIX	1200011YD
22/10/2026	11:42:15	BST	38	165.8500	XLON	1544402128371356
22/10/2026	11:43:52	BST	33	165.8500	CHIX	1200012MV
22/10/2026	11:43:52	BST	62	165.8500	XLON	1544402128371514
22/10/2026	11:44:42	BST	63	165.8000	XLON	1544402128371565
22/10/2026	11:45:38	BST	62	165.8000	XLON	1544402128371622
22/10/2026	11:45:38	BST	44	165.7500	XLON	1544402128371623
22/10/2026	11:49:46	BST	32	165.9000	XLON	1544402128372207
22/10/2026	11:49:47	BST	13	165.9000	XLON	1544402128372208
22/10/2026	11:50:09	BST	20	165.9000	CHIX	1200013BZ
22/10/2026	11:50:09	BST	12	165.9000	CHIX	1200013C0
22/10/2026	11:50:09	BST	57	165.9000	XLON	1544402128372228
22/10/2026	11:51:23	BST	33	165.8500	CHIX	1200013IY
22/10/2026	11:51:23	BST	34	165.8000	CHIX	1200013J1
22/10/2026	11:51:23	BST	38	165.8500	XLON	1544402128372310
22/10/2026	11:51:23	BST	52	165.8000	XLON	1544402128372313
22/10/2026	11:51:36	BST	33	165.8500	XLON	1544402128372333
22/10/2026	11:52:04	BST	28	165.8000	XLON	1544402128372413
22/10/2026	11:52:04	BST	27	165.8000	XLON	1544402128372414
22/10/2026	11:56:44	BST	50	165.8000	XLON	1544402128372772
22/10/2026	11:57:55	BST	35	165.8500	XLON	1544402128372804
22/10/2026	12:00:00	BST	55	165.8000	XLON	1544402128372911
22/10/2026	12:00:01	BST	33	165.7500	XLON	1544402128372930
22/10/2026	12:00:38	BST	32	165.8000	CHIX	1200014PQ
22/10/2026	12:00:38	BST	57	165.8000	XLON	1544402128372986
22/10/2026	12:02:44	BST	56	165.8500	XLON	1544402128373123
22/10/2026	12:04:16	BST	32	165.8500	XLON	1544402128373237
22/10/2026	12:04:56	BST	32	165.8500	CHIX	1200015C0
22/10/2026	12:04:56	BST	32	165.9000	XLON	1544402128373271
22/10/2026	12:04:56	BST	34	165.8500	XLON	1544402128373273
22/10/2026	12:05:02	BST	32	165.8000	CHIX	1200015C7
22/10/2026	12:08:20	BST	32	166.0000	CHIX	1200015PS
22/10/2026	12:08:20	BST	33	166.0000	XLON	1544402128373489
22/10/2026	12:11:37	BST	45	166.0000	XLON	1544402128373695
22/10/2026	12:11:57	BST	33	166.0000	CHIX	12000169S
22/10/2026	12:11:57	BST	37	166.0000	XLON	1544402128373729
22/10/2026	12:11:57	BST	32	165.9500	XLON	1544402128373731
22/10/2026	12:20:43	BST	32	166.0000	CHIX	1200017I2
22/10/2026	12:20:43	BST	60	166.0000	XLON	1544402128374676
22/10/2026	12:20:43	BST	43	165.9500	XLON	1544402128374677
22/10/2026	12:20:43	BST	32	165.9000	XLON	1544402128374678
22/10/2026	12:20:44	BST	6	165.9000	XLON	1544402128374686
22/10/2026	12:21:56	BST	47	165.9000	XLON	1544402128374787

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	12:23:45	BST	52	165.9000	XLON	1544402128374936
22/10/2026	12:27:25	BST	39	165.9500	XLON	1544402128375158
22/10/2026	12:28:49	BST	10	165.9000	XLON	1544402128375224
22/10/2026	12:39:09	BST	70	166.0000	CHIX	1200019UF
22/10/2026	12:39:09	BST	42	166.0000	XLON	1544402128375906
22/10/2026	15:57:51	BST	50	166.0000	XLON	1544402128409826
22/10/2026	15:58:40	BST	78	166.0000	CHIX	12000209J
22/10/2026	15:58:55	BST	36	165.9500	CHIX	120002OCO
22/10/2026	15:58:55	BST	39	165.9500	XLON	1544402128410016
22/10/2026	15:58:55	BST	21	165.9500	XLON	1544402128410017
22/10/2026	16:01:17	BST	53	166.0000	XLON	1544402128410704
22/10/2026	16:01:35	BST	29	166.0000	CHIX	120002PE6
22/10/2026	16:01:35	BST	16	166.0000	CHIX	120002PE7
22/10/2026	16:02:05	BST	80	166.0000	CHIX	120002PQI
22/10/2026	16:02:05	BST	1	166.0000	CHIX	120002PQJ
22/10/2026	16:02:05	BST	32	166.0000	XLON	1544402128411043
22/10/2026	16:03:05	BST	44	166.0000	CHIX	120002Q5N
22/10/2026	16:03:05	BST	48	166.0000	XLON	1544402128411573
22/10/2026	16:03:21	BST	56	166.0000	XLON	1544402128411753
22/10/2026	16:04:08	BST	42	166.0000	CHIX	120002QMJ
22/10/2026	16:04:08	BST	58	166.0000	XLON	1544402128412113
22/10/2026	16:04:08	BST	36	165.9500	XLON	1544402128412118
22/10/2026	16:04:08	BST	35	166.0000	XLON	1544402128412127
22/10/2026	16:04:15	BST	20	165.9500	CHIX	120002QOE
22/10/2026	16:04:15	BST	20	165.9500	CHIX	120002QOF
22/10/2026	16:04:15	BST	15	165.9500	CHIX	120002QOG
22/10/2026	16:04:15	BST	32	165.9000	CHIX	120002QOH
22/10/2026	16:04:15	BST	53	166.0000	XLON	1544402128412144
22/10/2026	16:04:15	BST	37	165.9500	XLON	1544402128412148
22/10/2026	16:04:15	BST	50	165.9000	XLON	1544402128412153
22/10/2026	16:04:15	BST	10	165.8500	XLON	1544402128412157
22/10/2026	16:04:15	BST	45	165.8500	XLON	1544402128412158
22/10/2026	16:04:18	BST	3	165.8500	CHIX	120002QOW
22/10/2026	16:04:18	BST	27	165.8500	CHIX	120002QOX
22/10/2026	16:04:57	BST	6	165.9000	XLON	1544402128412379
22/10/2026	16:04:57	BST	46	165.9000	XLON	1544402128412380
22/10/2026	16:05:54	BST	29	166.0000	XLON	1544402128412808
22/10/2026	16:05:54	BST	5	166.0000	XLON	1544402128412809
22/10/2026	16:06:37	BST	4	165.9500	CHIX	120002RI9
22/10/2026	16:06:37	BST	75	165.9500	CHIX	120002RIA
22/10/2026	16:06:37	BST	33	165.9500	XLON	1544402128412980
22/10/2026	16:06:37	BST	59	166.0000	XLON	1544402128412999
22/10/2026	16:06:40	BST	50	166.0000	XLON	1544402128413017
22/10/2026	16:07:19	BST	36	166.0000	CHIX	120002RRI
22/10/2026	16:07:19	BST	45	166.0000	XLON	1544402128413228
22/10/2026	16:07:35	BST	64	166.0000	CHIX	120002RUF
22/10/2026	16:07:35	BST	57	166.0000	XLON	1544402128413302
22/10/2026	16:07:56	BST	24	166.0000	CHIX	120002RXI
22/10/2026	16:07:56	BST	54	166.0000	CHIX	120002RXJ
22/10/2026	16:07:56	BST	54	165.9500	CHIX	120002RXM
22/10/2026	16:07:56	BST	10	165.9000	CHIX	120002RXQ
22/10/2026	16:07:56	BST	10	165.9000	CHIX	120002RXR
22/10/2026	16:07:56	BST	10	165.9000	CHIX	120002RXS
22/10/2026	16:07:56	BST	10	165.9000	CHIX	120002RXT
22/10/2026	16:07:56	BST	30	165.9000	CHIX	120002RXU
22/10/2026	16:07:56	BST	49	165.9500	XLON	1544402128413360
22/10/2026	16:07:56	BST	48	165.9000	XLON	1544402128413364

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	16:07:56	BST	10	165.8500	XLON	1544402128413372
22/10/2026	16:08:26	BST	58	165.9000	CHIX	120002S3Q
22/10/2026	16:08:26	BST	48	165.9000	XLON	1544402128413478
22/10/2026	16:08:26	BST	6	165.9000	XLON	1544402128413479
22/10/2026	16:08:39	BST	14	165.9000	XLON	1544402128413512
22/10/2026	16:08:39	BST	50	165.9000	XLON	1544402128413513
22/10/2026	16:08:39	BST	4	165.9000	XLON	1544402128413514
22/10/2026	16:08:51	BST	14	165.9000	XLON	1544402128413593
22/10/2026	16:08:51	BST	50	165.9000	XLON	1544402128413594
22/10/2026	16:08:51	BST	28	165.9000	XLON	1544402128413595
22/10/2026	16:08:51	BST	6	165.9000	XLON	1544402128413596
22/10/2026	16:08:51	BST	4	165.9000	XLON	1544402128413597
22/10/2026	16:08:51	BST	8	165.9000	XLON	1544402128413599
22/10/2026	16:08:51	BST	94	165.9000	XLON	1544402128413600
22/10/2026	16:08:52	BST	40	165.9000	XLON	1544402128413602
22/10/2026	16:08:54	BST	5	165.9000	XLON	1544402128413619
22/10/2026	16:08:54	BST	27	165.9000	XLON	1544402128413620
22/10/2026	16:08:55	BST	1	165.9000	XLON	1544402128413621
22/10/2026	16:08:55	BST	44	165.9000	XLON	1544402128413622
22/10/2026	16:09:50	BST	12	165.9000	XLON	1544402128413788
22/10/2026	16:09:50	BST	4	165.9000	XLON	1544402128413790
22/10/2026	16:09:50	BST	5	165.9000	XLON	1544402128413791
22/10/2026	16:10:18	BST	102	165.9000	CHIX	120002SQ1
22/10/2026	16:10:18	BST	49	165.8500	CHIX	120002SQ3
22/10/2026	16:10:18	BST	50	165.8000	CHIX	120002SQ6
22/10/2026	16:10:18	BST	20	165.7500	CHIX	120002SQC
22/10/2026	16:10:18	BST	41	165.9000	XLON	1544402128413908
22/10/2026	16:10:18	BST	44	165.9000	XLON	1544402128413909
22/10/2026	16:10:18	BST	17	165.9000	XLON	1544402128413910
22/10/2026	16:10:18	BST	39	165.8500	XLON	1544402128413911
22/10/2026	16:10:18	BST	60	165.8000	XLON	1544402128413917
22/10/2026	16:10:18	BST	43	165.7500	XLON	1544402128413918
22/10/2026	16:10:18	BST	42	165.8000	XLON	1544402128413922
22/10/2026	16:10:18	BST	6	165.8000	XLON	1544402128413923
22/10/2026	16:10:19	BST	80	165.8000	XLON	1544402128413924
22/10/2026	16:10:21	BST	30	165.8000	XLON	1544402128413935
22/10/2026	16:10:21	BST	5	165.8000	XLON	1544402128413936
22/10/2026	16:10:29	BST	32	165.8000	XLON	1544402128413989
22/10/2026	16:10:29	BST	17	165.8000	XLON	1544402128413990
22/10/2026	16:10:49	BST	49	165.8500	XLON	1544402128414060
22/10/2026	16:11:13	BST	102	165.8500	CHIX	120002T5I
22/10/2026	16:11:13	BST	5	165.8000	CHIX	120002T5J
22/10/2026	16:11:13	BST	40	165.8000	CHIX	120002T5K
22/10/2026	16:11:13	BST	14	165.8000	CHIX	120002T5L
22/10/2026	16:11:13	BST	5	165.7500	CHIX	120002T5M
22/10/2026	16:11:13	BST	9	165.7500	CHIX	120002T5N
22/10/2026	16:11:13	BST	2	165.7500	CHIX	120002T5O
22/10/2026	16:11:13	BST	40	165.8500	XLON	1544402128414218
22/10/2026	16:11:13	BST	44	165.8500	XLON	1544402128414219
22/10/2026	16:11:13	BST	18	165.8500	XLON	1544402128414220
22/10/2026	16:11:13	BST	40	165.8000	XLON	1544402128414221
22/10/2026	16:11:13	BST	11	165.8000	XLON	1544402128414222
22/10/2026	16:11:13	BST	3	165.7500	XLON	1544402128414224
22/10/2026	16:11:13	BST	20	165.7500	XLON	1544402128414225
22/10/2026	16:11:57	BST	53	165.7500	CHIX	120002TH7
22/10/2026	16:11:57	BST	102	165.7500	CHIX	120002THB
22/10/2026	16:11:57	BST	20	165.7000	CHIX	120002THC

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	16:11:57	BST	27	165.7000	CHIX	120002THD
22/10/2026	16:11:57	BST	38	165.7500	XLON	1544402128414421
22/10/2026	16:11:57	BST	38	165.7000	XLON	1544402128414429
22/10/2026	16:11:57	BST	13	165.7000	XLON	1544402128414430
22/10/2026	16:11:57	BST	36	165.6500	XLON	1544402128414436
22/10/2026	16:12:00	BST	24	165.6500	CHIX	120002THW
22/10/2026	16:12:00	BST	2	165.6500	CHIX	120002THX
22/10/2026	16:12:00	BST	10	165.6500	CHIX	120002THY
22/10/2026	16:12:01	BST	102	165.6500	CHIX	120002TI3
22/10/2026	16:12:01	BST	6	165.6500	XLON	1544402128414445
22/10/2026	16:12:01	BST	32	165.6500	XLON	1544402128414446
22/10/2026	16:12:01	BST	6	165.6500	XLON	1544402128414447
22/10/2026	16:12:01	BST	44	165.6500	XLON	1544402128414448
22/10/2026	16:12:02	BST	38	165.6000	CHIX	120002TIL
22/10/2026	16:12:02	BST	62	165.5500	CHIX	120002TIP
22/10/2026	16:12:02	BST	20	165.5500	CHIX	120002TIV
22/10/2026	16:12:02	BST	14	165.5500	CHIX	120002TIW
22/10/2026	16:12:02	BST	20	165.5000	CHIX	120002TIX
22/10/2026	16:12:02	BST	20	165.5000	CHIX	120002TIY
22/10/2026	16:12:02	BST	9	165.4500	CHIX	120002TIZ
22/10/2026	16:12:02	BST	9	165.4500	CHIX	120002TJ0
22/10/2026	16:12:02	BST	9	165.4500	CHIX	120002TJ1
22/10/2026	16:12:02	BST	14	165.6500	XLON	1544402128414453
22/10/2026	16:12:02	BST	6	165.6500	XLON	1544402128414454
22/10/2026	16:12:02	BST	42	165.6000	XLON	1544402128414457
22/10/2026	16:12:02	BST	46	165.5500	XLON	1544402128414462
22/10/2026	16:12:02	BST	60	165.6000	XLON	1544402128414464
22/10/2026	16:12:02	BST	25	165.6000	XLON	1544402128414465
22/10/2026	16:12:02	BST	6	165.6000	XLON	1544402128414466
22/10/2026	16:12:02	BST	11	165.6000	XLON	1544402128414467
22/10/2026	16:12:02	BST	10	165.5500	XLON	1544402128414468
22/10/2026	16:12:02	BST	27	165.5500	XLON	1544402128414469
22/10/2026	16:12:02	BST	33	165.5000	XLON	1544402128414474
22/10/2026	16:12:03	BST	12	165.5000	XLON	1544402128414476
22/10/2026	16:12:04	BST	96	165.5000	XLON	1544402128414479
22/10/2026	16:12:04	BST	6	165.5000	XLON	1544402128414480
22/10/2026	16:12:04	BST	38	165.5000	XLON	1544402128414481
22/10/2026	16:12:04	BST	6	165.5000	XLON	1544402128414482
22/10/2026	16:12:04	BST	34	165.5000	XLON	1544402128414483
22/10/2026	16:12:04	BST	24	165.5000	XLON	1544402128414484
22/10/2026	16:12:06	BST	44	165.5000	XLON	1544402128414489
22/10/2026	16:12:06	BST	40	165.5000	XLON	1544402128414490
22/10/2026	16:12:06	BST	6	165.5000	XLON	1544402128414491
22/10/2026	16:12:06	BST	102	165.5000	XLON	1544402128414498
22/10/2026	16:12:07	BST	50	165.5000	XLON	1544402128414501
22/10/2026	16:12:07	BST	6	165.5000	XLON	1544402128414502
22/10/2026	16:12:07	BST	44	165.5000	XLON	1544402128414503
22/10/2026	16:12:20	BST	64	165.6000	XLON	1544402128414571
22/10/2026	16:12:32	BST	11	165.6000	XLON	1544402128414646
22/10/2026	16:12:46	BST	14	165.6500	XLON	1544402128414722
22/10/2026	16:12:51	BST	48	165.5500	CHIX	120002TT0
22/10/2026	16:12:51	BST	58	165.6000	XLON	1544402128414741
22/10/2026	16:12:51	BST	37	165.5500	XLON	1544402128414743
22/10/2026	16:12:51	BST	54	165.5000	XLON	1544402128414748
22/10/2026	16:12:54	BST	64	165.5500	CHIX	120002TVR
22/10/2026	16:12:54	BST	60	165.6000	XLON	1544402128414848
22/10/2026	16:12:54	BST	63	165.5500	XLON	1544402128414853

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	16:12:56	BST	15	165.5500	XLON	1544402128414902
22/10/2026	16:12:56	BST	44	165.5500	XLON	1544402128414903
22/10/2026	16:12:56	BST	43	165.5500	XLON	1544402128414904
22/10/2026	16:13:01	BST	44	165.7000	XLON	1544402128414974
22/10/2026	16:13:01	BST	6	165.7000	XLON	1544402128414975
22/10/2026	16:13:01	BST	44	165.7000	XLON	1544402128414976
22/10/2026	16:13:02	BST	6	165.7000	XLON	1544402128414987
22/10/2026	16:13:02	BST	40	165.7000	XLON	1544402128414988
22/10/2026	16:13:11	BST	44	165.7500	XLON	1544402128415100
22/10/2026	16:13:11	BST	41	165.7500	XLON	1544402128415101
22/10/2026	16:13:23	BST	55	165.6500	CHIX	120002U5B
22/10/2026	16:13:23	BST	42	165.7000	XLON	1544402128415250
22/10/2026	16:13:23	BST	33	165.6500	XLON	1544402128415254
22/10/2026	16:13:27	BST	36	165.7000	CHIX	120002U5X
22/10/2026	16:13:27	BST	53	165.7000	XLON	1544402128415267
22/10/2026	16:14:06	BST	44	165.6500	CHIX	120002UCS
22/10/2026	16:14:06	BST	53	165.6500	XLON	1544402128415379
22/10/2026	16:14:22	BST	102	165.6500	CHIX	120002UGN
22/10/2026	16:14:22	BST	9	165.7000	XLON	1544402128415519
22/10/2026	16:14:22	BST	16	165.7000	XLON	1544402128415520
22/10/2026	16:14:22	BST	6	165.7000	XLON	1544402128415521
22/10/2026	16:14:22	BST	44	165.7000	XLON	1544402128415522
22/10/2026	16:14:22	BST	27	165.7000	XLON	1544402128415523
22/10/2026	16:14:23	BST	102	165.7500	CHIX	120002UH4
22/10/2026	16:14:23	BST	6	165.7500	XLON	1544402128415529
22/10/2026	16:14:25	BST	62	165.7000	CHIX	120002UHQ
22/10/2026	16:14:25	BST	45	165.7000	CHIX	120002UHT
22/10/2026	16:14:25	BST	56	165.7000	XLON	1544402128415557
22/10/2026	16:14:25	BST	44	165.7000	XLON	1544402128415562
22/10/2026	16:14:25	BST	33	165.7000	XLON	1544402128415563
22/10/2026	16:14:25	BST	4	165.7000	XLON	1544402128415564
22/10/2026	16:14:25	BST	21	165.7000	XLON	1544402128415565
22/10/2026	16:14:30	BST	44	165.7000	XLON	1544402128415585
22/10/2026	16:14:30	BST	6	165.7000	XLON	1544402128415586
22/10/2026	16:14:30	BST	40	165.7000	XLON	1544402128415587
22/10/2026	16:14:30	BST	12	165.7000	XLON	1544402128415588
22/10/2026	16:14:36	BST	52	165.6500	CHIX	120002UJO
22/10/2026	16:14:36	BST	42	165.6500	XLON	1544402128415619
22/10/2026	16:14:36	BST	44	165.7000	XLON	1544402128415620
22/10/2026	16:14:36	BST	43	165.7000	XLON	1544402128415621
22/10/2026	16:14:36	BST	11	165.7000	XLON	1544402128415622
22/10/2026	16:14:36	BST	4	165.7000	XLON	1544402128415623
22/10/2026	16:14:46	BST	38	165.6500	CHIX	120002ULV
22/10/2026	16:14:46	BST	5	165.6000	CHIX	120002ULW
22/10/2026	16:14:46	BST	45	165.6000	CHIX	120002ULX
22/10/2026	16:14:46	BST	5	165.6000	CHIX	120002ULY
22/10/2026	16:14:46	BST	5	165.6000	CHIX	120002ULZ
22/10/2026	16:14:46	BST	3	165.6000	CHIX	120002UM0
22/10/2026	16:14:46	BST	17	165.5500	CHIX	120002UM1
22/10/2026	16:14:46	BST	47	165.6500	XLON	1544402128415705
22/10/2026	16:14:46	BST	41	165.6500	XLON	1544402128415707
22/10/2026	16:14:46	BST	6	165.6500	XLON	1544402128415708
22/10/2026	16:14:46	BST	20	165.6000	XLON	1544402128415709
22/10/2026	16:14:46	BST	21	165.6000	XLON	1544402128415710
22/10/2026	16:15:04	BST	6	165.7500	XLON	1544402128415876
22/10/2026	16:15:04	BST	44	165.8000	XLON	1544402128415941
22/10/2026	16:15:04	BST	43	165.8000	XLON	1544402128415942

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/10/2026	16:15:04	BST	6	165.8000	XLON	1544402128415943
22/10/2026	16:15:04	BST	9	165.8000	XLON	1544402128415944
22/10/2026	16:15:05	BST	32	165.7000	XLON	1544402128415954
22/10/2026	16:15:43	BST	48	165.8000	XLON	1544402128416173
22/10/2026	16:15:44	BST	34	165.9000	XLON	1544402128416193
22/10/2026	16:15:44	BST	39	165.9000	XLON	1544402128416194
22/10/2026	16:15:44	BST	6	165.9000	XLON	1544402128416195
22/10/2026	16:15:44	BST	23	165.9000	XLON	1544402128416196
22/10/2026	16:15:45	BST	60	165.9000	XLON	1544402128416198
22/10/2026	16:15:45	BST	3	165.9000	XLON	1544402128416203
22/10/2026	16:15:45	BST	32	165.9000	XLON	1544402128416204
22/10/2026	16:15:45	BST	60	165.9000	XLON	1544402128416205
22/10/2026	16:15:46	BST	41	165.9000	XLON	1544402128416209
22/10/2026	16:15:46	BST	44	165.9000	XLON	1544402128416210
22/10/2026	16:15:46	BST	6	165.9000	XLON	1544402128416211
22/10/2026	16:15:49	BST	42	165.9000	XLON	1544402128416224
22/10/2026	16:16:03	BST	48	165.8500	CHIX	120002VAI
22/10/2026	16:16:03	BST	42	165.8500	XLON	1544402128416385
22/10/2026	16:16:03	BST	40	165.9000	XLON	1544402128416388
22/10/2026	16:16:03	BST	44	165.9000	XLON	1544402128416389
22/10/2026	16:16:03	BST	6	165.9000	XLON	1544402128416390
22/10/2026	16:16:03	BST	12	165.9000	XLON	1544402128416391
22/10/2026	16:16:09	BST	41	165.9000	XLON	1544402128416415
22/10/2026	16:16:15	BST	40	165.9000	XLON	1544402128416427
22/10/2026	16:16:18	BST	41	165.9000	XLON	1544402128416431
22/10/2026	16:16:21	BST	40	165.9000	XLON	1544402128416446
22/10/2026	16:16:25	BST	40	165.8000	CHIX	120002VEV
22/10/2026	16:16:25	BST	102	165.8500	CHIX	120002VEW
22/10/2026	16:16:25	BST	51	165.8000	XLON	1544402128416474
22/10/2026	16:16:25	BST	41	165.8500	XLON	1544402128416477
22/10/2026	16:16:25	BST	40	165.8500	XLON	1544402128416478
22/10/2026	16:16:25	BST	6	165.8500	XLON	1544402128416479
22/10/2026	16:16:25	BST	15	165.8500	XLON	1544402128416480
22/10/2026	16:16:40	BST	21	166.0000	CHIX	120002VKB
22/10/2026	16:16:40	BST	38	166.0000	CHIX	120002VKC
22/10/2026	16:16:53	BST	36	166.0000	CHIX	120002VLM
22/10/2026	16:16:53	BST	46	166.0000	XLON	1544402128416621
22/10/2026	16:17:07	BST	43	166.0000	XLON	1544402128416702
22/10/2026	16:17:09	BST	12	166.0000	CHIX	120002VQ7
22/10/2026	16:17:09	BST	2	166.0000	CHIX	120002VQ9
22/10/2026	16:17:15	BST	44	166.0000	CHIX	120002VR0
22/10/2026	16:17:51	BST	33	166.0000	XLON	1544402128416929