

Schedule of Purchases

Shares purchased: 16,166 (ISIN: GB00BHJYC057)

Date of purchases: 11 August 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	8,273	3,302	4,591		
Highest price paid (per ordinary share)	\$ 155.0000	\$ 155.0000	\$ 155.0000		
Lowest price paid (per ordinary share)	\$ 153.5000	\$ 153.7000	\$ 153.5500		
Volume weighted average price paid (per ordinary share)	\$ 154.6323	\$ 154.7247	\$ 154.7194		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/08/2026	10:59:38	BST	45	154.1000	CHIX	120000SLO
11/08/2026	10:59:38	BST	24	154.0500	XLON	1499871907432738
11/08/2026	10:59:38	BST	59	154.1000	BATE	20000OIE
11/08/2026	10:59:38	BST	34	154.0500	BATE	20000OIF
11/08/2026	10:59:48	BST	88	154.0500	CHIX	120000SM6
11/08/2026	10:59:48	BST	71	154.0000	CHIX	120000SM9
11/08/2026	10:59:48	BST	50	154.1000	XLON	1499871907432743
11/08/2026	10:59:48	BST	45	154.0500	XLON	1499871907432744
11/08/2026	10:59:48	BST	78	154.0000	XLON	1499871907432749
11/08/2026	10:59:48	BST	45	154.0500	BATE	20000OIX
11/08/2026	10:59:48	BST	72	154.0000	BATE	20000OIZ
11/08/2026	11:00:05	BST	6	154.2500	XLON	1499871907432824
11/08/2026	11:00:05	BST	34	154.2500	XLON	1499871907432825
11/08/2026	11:00:09	BST	34	154.2000	CHIX	120000SP1
11/08/2026	11:00:09	BST	7	154.2000	CHIX	120000SP2
11/08/2026	11:00:09	BST	78	154.1500	CHIX	120000SP3
11/08/2026	11:00:09	BST	50	154.2000	XLON	1499871907432832
11/08/2026	11:00:09	BST	75	154.1500	XLON	1499871907432834
11/08/2026	11:00:09	BST	76	154.2000	BATE	20000OLB
11/08/2026	11:00:09	BST	55	154.1500	BATE	20000OLC
11/08/2026	11:00:58	BST	42	153.9500	XLON	1499871907432908
11/08/2026	11:00:58	BST	40	153.9000	XLON	1499871907432909
11/08/2026	11:04:24	BST	65	153.9500	CHIX	120000T6X
11/08/2026	11:04:24	BST	8	153.9000	CHIX	120000T6Y
11/08/2026	11:04:24	BST	43	153.9000	CHIX	120000T6Z
11/08/2026	11:04:24	BST	47	154.0000	XLON	1499871907433108
11/08/2026	11:04:24	BST	41	153.9500	XLON	1499871907433110
11/08/2026	11:08:56	BST	12	154.0500	XLON	1499871907433436
11/08/2026	11:08:56	BST	30	154.0500	XLON	1499871907433437
11/08/2026	11:08:56	BST	40	154.0000	XLON	1499871907433439
11/08/2026	11:08:56	BST	40	153.9500	XLON	1499871907433441

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/08/2026	11:12:14	BST	41	153.9000	CHIX	120000TYL
11/08/2026	11:12:14	BST	48	153.9500	XLON	1499871907433652
11/08/2026	11:12:14	BST	42	153.9000	XLON	1499871907433654
11/08/2026	11:14:22	BST	10	153.8500	XLON	1499871907433795
11/08/2026	11:14:45	BST	31	153.8500	XLON	1499871907433803
11/08/2026	11:14:49	BST	40	153.8000	XLON	1499871907433818
11/08/2026	11:16:52	BST	41	153.6000	XLON	1499871907433908
11/08/2026	11:17:19	BST	40	153.5500	XLON	1499871907433929
11/08/2026	11:17:19	BST	42	153.5000	XLON	1499871907433930
11/08/2026	11:17:49	BST	40	153.6500	CHIX	120000UJM
11/08/2026	11:22:38	BST	41	153.5500	CHIX	120000V45
11/08/2026	11:22:38	BST	2	153.5500	XLON	1499871907434313
11/08/2026	11:22:38	BST	38	153.5500	XLON	1499871907434314
11/08/2026	11:23:39	BST	32	153.5000	XLON	1499871907434475
11/08/2026	11:26:53	BST	40	153.7000	CHIX	120000VSV
11/08/2026	11:26:53	BST	41	153.7000	BATE	20000RG9
11/08/2026	11:27:52	BST	79	153.9500	XLON	1499871907435102
11/08/2026	11:28:48	BST	45	153.9000	XLON	1499871907435204
11/08/2026	11:29:22	BST	4	153.8500	XLON	1499871907435252
11/08/2026	11:29:22	BST	39	153.8500	XLON	1499871907435253
11/08/2026	11:31:34	BST	64	154.1000	XLON	1499871907435381
11/08/2026	11:32:13	BST	40	154.0500	CHIX	120000WF2
11/08/2026	11:32:13	BST	65	154.0500	XLON	1499871907435395
11/08/2026	11:32:16	BST	29	154.0000	XLON	1499871907435405
11/08/2026	11:32:27	BST	23	153.9500	BATE	20000S1X
11/08/2026	11:35:37	BST	39	154.4500	XLON	1499871907435621
11/08/2026	11:38:34	BST	42	154.6000	CHIX	120000X54
11/08/2026	11:38:34	BST	40	154.5500	CHIX	120000X57
11/08/2026	11:38:34	BST	40	154.5000	CHIX	120000X58
11/08/2026	11:38:34	BST	69	154.6500	XLON	1499871907435791
11/08/2026	11:38:34	BST	64	154.6000	XLON	1499871907435793
11/08/2026	11:38:34	BST	67	154.5500	XLON	1499871907435796
11/08/2026	11:38:34	BST	42	154.6000	BATE	20000SNZ
11/08/2026	11:38:34	BST	52	154.5500	BATE	20000SOO
11/08/2026	11:38:34	BST	58	154.1500	BATE	20000SOC
11/08/2026	11:42:02	BST	42	154.4500	XLON	1499871907436011
11/08/2026	11:44:45	BST	38	154.6500	XLON	1499871907436165
11/08/2026	11:44:45	BST	13	154.6500	XLON	1499871907436166
11/08/2026	11:45:53	BST	3	154.6000	CHIX	120000XWA
11/08/2026	11:45:53	BST	38	154.6000	CHIX	120000XWB
11/08/2026	11:45:53	BST	5	154.6000	XLON	1499871907436224
11/08/2026	11:45:53	BST	71	154.6000	XLON	1499871907436225
11/08/2026	11:45:53	BST	41	154.6000	BATE	20000TBO
11/08/2026	11:46:53	BST	52	154.6000	XLON	1499871907436310
11/08/2026	11:48:06	BST	41	154.7000	XLON	1499871907436457
11/08/2026	11:48:06	BST	7	154.8000	XLON	1499871907436483
11/08/2026	11:48:06	BST	38	154.8000	XLON	1499871907436484
11/08/2026	11:48:06	BST	44	154.6000	XLON	1499871907436489
11/08/2026	11:48:06	BST	32	154.5500	XLON	1499871907436490
11/08/2026	11:48:06	BST	12	154.5500	XLON	1499871907436491
11/08/2026	11:48:06	BST	9	154.5500	BATE	20000TKT
11/08/2026	11:48:06	BST	33	154.5500	BATE	20000TKU
11/08/2026	11:49:26	BST	40	154.6000	CHIX	120000YCE
11/08/2026	11:51:31	BST	41	154.6500	XLON	1499871907436692
11/08/2026	11:52:57	BST	40	155.0000	CHIX	120000YRU
11/08/2026	11:52:57	BST	59	155.0000	XLON	1499871907436802
11/08/2026	11:52:57	BST	29	154.9500	XLON	1499871907436805

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/08/2026	11:52:57	BST	12	154.9500	XLON	1499871907436806
11/08/2026	11:52:57	BST	49	154.9000	XLON	1499871907436808
11/08/2026	11:52:57	BST	43	155.0000	BATE	20000U1R
11/08/2026	11:57:29	BST	41	154.8000	XLON	1499871907437085
11/08/2026	11:57:47	BST	74	154.8500	XLON	1499871907437112
11/08/2026	11:57:56	BST	41	154.8000	CHIX	120000Z8S
11/08/2026	11:57:56	BST	41	154.7500	CHIX	120000Z8V
11/08/2026	11:57:56	BST	41	154.8000	XLON	1499871907437114
11/08/2026	11:57:56	BST	71	154.7500	XLON	1499871907437118
11/08/2026	11:57:56	BST	45	154.7500	BATE	20000UGW
11/08/2026	11:57:56	BST	41	154.7000	BATE	20000UGX
11/08/2026	12:00:01	BST	46	154.8000	XLON	1499871907437337
11/08/2026	12:01:01	BST	42	154.6500	XLON	1499871907437480
11/08/2026	12:01:01	BST	46	154.6000	XLON	1499871907437484
11/08/2026	12:03:13	BST	3	155.0000	XLON	1499871907438551
11/08/2026	12:03:27	BST	33	155.0000	XLON	1499871907438590
11/08/2026	12:07:45	BST	29	155.0000	CHIX	1200011GU
11/08/2026	12:19:42	BST	11	155.0000	CHIX	1200012UR
11/08/2026	12:19:42	BST	52	155.0000	XLON	1499871907440353
11/08/2026	12:19:42	BST	41	155.0000	BATE	20000XFK
11/08/2026	12:26:26	BST	43	155.0000	CHIX	1200013K9
11/08/2026	12:26:26	BST	61	155.0000	XLON	1499871907440797
11/08/2026	12:27:05	BST	43	155.0000	XLON	1499871907440846
11/08/2026	12:29:06	BST	40	154.9500	CHIX	1200013TH
11/08/2026	12:29:06	BST	40	154.9500	XLON	1499871907440965
11/08/2026	12:29:06	BST	40	154.9500	BATE	20000Y9S
11/08/2026	12:32:52	BST	102	155.0000	CHIX	1200014B7
11/08/2026	12:32:52	BST	55	155.0000	XLON	1499871907441273
11/08/2026	12:32:52	BST	3	155.0000	XLON	1499871907441274
11/08/2026	12:32:52	BST	34	154.9500	XLON	1499871907441280
11/08/2026	12:32:52	BST	34	154.9500	XLON	1499871907441281
11/08/2026	12:32:52	BST	47	155.0000	BATE	20000YN0
11/08/2026	12:45:54	BST	94	155.0000	CHIX	1200015UV
11/08/2026	12:45:54	BST	49	155.0000	XLON	1499871907442319
11/08/2026	12:46:54	BST	44	155.0000	BATE	2000101S
11/08/2026	12:48:30	BST	67	155.0000	CHIX	120001612
11/08/2026	12:48:30	BST	70	155.0000	XLON	1499871907442416
11/08/2026	12:51:53	BST	98	155.0000	CHIX	1200016BZ
11/08/2026	12:51:53	BST	81	154.9500	CHIX	1200016C0
11/08/2026	12:51:53	BST	40	154.9000	CHIX	1200016C2
11/08/2026	12:51:53	BST	54	155.0000	XLON	1499871907442620
11/08/2026	12:51:53	BST	67	154.9500	XLON	1499871907442622
11/08/2026	12:51:53	BST	44	154.9000	XLON	1499871907442624
11/08/2026	12:51:53	BST	95	154.9500	BATE	200010G0
11/08/2026	12:51:53	BST	35	154.9000	BATE	200010G1
11/08/2026	12:51:53	BST	11	154.9000	BATE	200010G2
11/08/2026	12:53:44	BST	40	154.9000	CHIX	1200016KE
11/08/2026	12:53:44	BST	83	154.8500	CHIX	1200016KF
11/08/2026	12:53:44	BST	51	154.9000	XLON	1499871907442737
11/08/2026	12:53:44	BST	70	154.8500	XLON	1499871907442739
11/08/2026	12:53:44	BST	47	154.8500	BATE	200010MJ
11/08/2026	12:54:02	BST	49	154.8000	XLON	1499871907442744
11/08/2026	12:54:02	BST	61	154.7500	XLON	1499871907442745
11/08/2026	12:54:02	BST	49	154.8000	BATE	200010NP
11/08/2026	12:56:15	BST	54	154.7000	XLON	1499871907442853
11/08/2026	12:58:08	BST	40	154.9000	CHIX	12000171U
11/08/2026	12:58:08	BST	78	155.0000	XLON	1499871907442947

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/08/2026	12:58:08	BST	50	154.9500	XLON	1499871907442950
11/08/2026	12:58:08	BST	71	154.9000	XLON	1499871907442953
11/08/2026	12:58:08	BST	45	154.9000	BATE	20001141
11/08/2026	12:59:56	BST	47	154.8000	CHIX	12000179I
11/08/2026	12:59:56	BST	61	154.8500	XLON	1499871907443089
11/08/2026	12:59:56	BST	50	154.8000	XLON	1499871907443091
11/08/2026	12:59:56	BST	54	154.8500	BATE	200011AK
11/08/2026	12:59:58	BST	77	154.7500	XLON	1499871907443094
11/08/2026	13:02:14	BST	66	154.7000	XLON	1499871907443264
11/08/2026	13:02:14	BST	40	154.6500	XLON	1499871907443267
11/08/2026	13:02:14	BST	58	154.6000	XLON	1499871907443271
11/08/2026	13:02:14	BST	44	154.5500	XLON	1499871907443272
11/08/2026	13:02:14	BST	48	154.6000	BATE	200011PW
11/08/2026	13:03:26	BST	46	154.5500	CHIX	1200017TA
11/08/2026	13:03:26	BST	40	154.5500	XLON	1499871907443335
11/08/2026	13:04:26	BST	49	154.4000	XLON	1499871907443377
11/08/2026	13:04:58	BST	41	154.1000	XLON	1499871907443414
11/08/2026	13:06:37	BST	40	154.3500	XLON	1499871907443528
11/08/2026	13:07:24	BST	46	154.4500	XLON	1499871907443588
11/08/2026	13:09:51	BST	41	154.5500	CHIX	1200018LS
11/08/2026	13:09:51	BST	42	154.5000	CHIX	1200018LU
11/08/2026	13:09:51	BST	80	154.5500	XLON	1499871907443959
11/08/2026	13:09:51	BST	46	154.5000	XLON	1499871907443960
11/08/2026	13:09:51	BST	44	154.5000	BATE	200012NU
11/08/2026	13:09:52	BST	40	154.4500	XLON	1499871907443965
11/08/2026	13:11:12	BST	40	154.4500	XLON	1499871907444135
11/08/2026	13:11:12	BST	52	154.4000	XLON	1499871907444138
11/08/2026	13:13:30	BST	40	154.4500	CHIX	12000191D
11/08/2026	13:13:30	BST	48	154.4500	XLON	1499871907444251
11/08/2026	13:16:48	BST	41	154.4500	CHIX	1200019EB
11/08/2026	13:16:48	BST	40	154.4000	CHIX	1200019ED
11/08/2026	13:16:48	BST	41	154.4500	XLON	1499871907444591
11/08/2026	13:16:48	BST	41	154.4000	XLON	1499871907444592
11/08/2026	13:16:48	BST	43	154.4500	BATE	200013EB
11/08/2026	13:16:48	BST	42	154.4000	BATE	200013EC
11/08/2026	13:16:48	BST	3	154.3500	BATE	200013ED
11/08/2026	13:16:49	BST	44	154.3500	XLON	1499871907444595
11/08/2026	13:16:59	BST	50	154.3000	XLON	1499871907444606
11/08/2026	13:18:17	BST	50	154.2500	XLON	1499871907444681
11/08/2026	13:18:50	BST	69	154.6500	XLON	1499871907444748
11/08/2026	13:18:52	BST	41	154.6500	CHIX	1200019LN
11/08/2026	13:18:52	BST	40	154.6000	CHIX	1200019LO
11/08/2026	13:20:29	BST	45	154.6500	XLON	1499871907444876
11/08/2026	13:20:29	BST	43	154.6000	XLON	1499871907444877
11/08/2026	13:22:02	BST	12	154.5500	XLON	1499871907445107
11/08/2026	13:22:02	BST	1	154.5500	XLON	1499871907445114
11/08/2026	13:22:02	BST	27	154.5500	XLON	1499871907445115
11/08/2026	13:22:52	BST	3	154.6000	XLON	1499871907445315
11/08/2026	13:23:16	BST	43	154.6000	XLON	1499871907445359
11/08/2026	13:23:16	BST	40	154.5500	XLON	1499871907445360
11/08/2026	13:23:16	BST	14	154.5000	XLON	1499871907445362
11/08/2026	13:23:16	BST	27	154.5000	XLON	1499871907445363
11/08/2026	13:23:16	BST	42	154.5500	BATE	20001492
11/08/2026	13:32:52	BST	115	154.6000	CHIX	120001BEB
11/08/2026	13:32:52	BST	42	154.5500	CHIX	120001BEC
11/08/2026	13:32:52	BST	54	154.6000	XLON	1499871907446085
11/08/2026	13:32:52	BST	16	154.5500	XLON	1499871907446087

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/08/2026	13:32:52	BST	36	154.5500	XLON	1499871907446088
11/08/2026	13:32:52	BST	60	154.5500	BATE	200015E7
11/08/2026	13:45:40	BST	54	154.9500	CHIX	120001CXG
11/08/2026	13:45:40	BST	56	154.9500	XLON	1499871907447164
11/08/2026	13:45:40	BST	96	154.9500	BATE	200016UP
11/08/2026	13:47:15	BST	75	154.9000	CHIX	120001D47
11/08/2026	13:47:15	BST	73	154.8500	CHIX	120001D48
11/08/2026	13:47:15	BST	45	154.9000	XLON	1499871907447239
11/08/2026	13:47:15	BST	59	154.8500	XLON	1499871907447240
11/08/2026	13:47:15	BST	46	154.9000	BATE	20001711
11/08/2026	13:47:15	BST	45	154.8500	BATE	20001713
11/08/2026	13:47:21	BST	74	154.8000	XLON	1499871907447245
11/08/2026	13:48:00	BST	64	154.7500	XLON	1499871907447272
11/08/2026	13:49:21	BST	48	154.7500	CHIX	120001DFA
11/08/2026	13:49:21	BST	65	154.7500	XLON	1499871907447537
11/08/2026	13:50:34	BST	77	154.7000	XLON	1499871907447598
11/08/2026	13:51:17	BST	41	154.6500	CHIX	120001DNU
11/08/2026	13:51:17	BST	72	154.6500	XLON	1499871907447654
11/08/2026	13:51:17	BST	49	154.6500	BATE	200017GP
11/08/2026	13:59:47	BST	43	155.0000	CHIX	120001ESB
11/08/2026	13:59:47	BST	40	154.9500	CHIX	120001ESE
11/08/2026	13:59:47	BST	69	155.0000	XLON	1499871907448582
11/08/2026	13:59:47	BST	72	154.9500	XLON	1499871907448583
11/08/2026	13:59:47	BST	40	155.0000	BATE	200018EJ
11/08/2026	14:02:16	BST	40	155.0000	CHIX	120001F8E
11/08/2026	14:02:16	BST	41	155.0000	XLON	1499871907448997
11/08/2026	14:02:16	BST	46	155.0000	BATE	200018RB
11/08/2026	14:19:47	BST	40	155.0000	CHIX	120001HYO
11/08/2026	14:19:47	BST	44	154.9500	CHIX	120001HYP
11/08/2026	14:19:47	BST	41	154.9000	CHIX	120001HYR
11/08/2026	14:19:47	BST	57	155.0000	XLON	1499871907451519
11/08/2026	14:19:47	BST	73	154.9500	XLON	1499871907451523
11/08/2026	14:19:47	BST	73	154.9000	XLON	1499871907451527
11/08/2026	14:19:47	BST	42	155.0000	BATE	20001B9S
11/08/2026	14:19:47	BST	58	154.9500	BATE	20001B9T
11/08/2026	14:19:47	BST	40	154.9000	BATE	20001B9U
11/08/2026	14:28:22	BST	17	155.0000	CHIX	120001JFA
11/08/2026	14:28:22	BST	69	155.0000	CHIX	120001JFB
11/08/2026	14:28:22	BST	100	154.9500	CHIX	120001JFJ
11/08/2026	14:28:22	BST	98	154.9000	CHIX	120001JFL
11/08/2026	14:28:22	BST	49	154.8500	CHIX	120001JFN
11/08/2026	14:28:22	BST	44	155.0000	XLON	1499871907453275
11/08/2026	14:28:22	BST	72	155.0000	XLON	1499871907453280
11/08/2026	14:28:22	BST	44	154.9500	XLON	1499871907453285
11/08/2026	14:28:22	BST	63	154.9000	XLON	1499871907453289
11/08/2026	14:28:22	BST	77	154.8500	XLON	1499871907453294
11/08/2026	14:28:22	BST	41	154.8500	XLON	1499871907453314
11/08/2026	14:28:22	BST	50	155.0000	BATE	20001CGJ
11/08/2026	14:28:22	BST	67	154.9500	BATE	20001CGM
11/08/2026	14:28:22	BST	61	154.9000	BATE	20001CGO
11/08/2026	14:28:22	BST	47	154.8500	BATE	20001CGP
11/08/2026	14:28:24	BST	73	154.9000	CHIX	120001JG0
11/08/2026	14:28:24	BST	40	154.9000	BATE	20001CH0
11/08/2026	14:28:27	BST	10	154.8500	CHIX	120001JGF
11/08/2026	14:28:27	BST	63	154.8500	CHIX	120001JGG
11/08/2026	14:28:27	BST	20	154.8000	CHIX	120001JGI
11/08/2026	14:28:27	BST	47	154.8500	BATE	20001CHB

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/08/2026	14:28:28	BST	37	154.8000	CHIX	120001JGL
11/08/2026	14:28:32	BST	47	154.7500	CHIX	120001JGU
11/08/2026	14:28:57	BST	54	154.6000	XLON	1499871907453426
11/08/2026	14:28:57	BST	4	154.5500	XLON	1499871907453429
11/08/2026	14:28:57	BST	41	154.5500	BATE	20001CJP
11/08/2026	14:29:06	BST	45	154.9500	XLON	1499871907453465
11/08/2026	14:29:06	BST	42	154.9000	XLON	1499871907453468
11/08/2026	14:31:45	BST	49	155.0000	CHIX	120001KTT
11/08/2026	14:31:45	BST	46	154.9500	CHIX	120001KTU
11/08/2026	14:31:45	BST	40	154.9000	CHIX	120001KTX
11/08/2026	14:31:45	BST	13	154.8500	CHIX	120001KU2
11/08/2026	14:31:45	BST	10	154.8500	CHIX	120001KU3
11/08/2026	14:31:45	BST	8	154.8500	CHIX	120001KU4
11/08/2026	14:31:45	BST	22	154.8500	CHIX	120001KU5
11/08/2026	14:31:45	BST	20	154.8000	CHIX	120001KUC
11/08/2026	14:31:45	BST	10	154.8000	CHIX	120001KUD
11/08/2026	14:31:45	BST	16	154.8000	CHIX	120001KUG
11/08/2026	14:31:45	BST	11	154.8000	CHIX	120001KUI
11/08/2026	14:31:45	BST	4	154.8000	CHIX	120001KUJ
11/08/2026	14:31:45	BST	30	154.8000	CHIX	120001KUK
11/08/2026	14:31:45	BST	24	154.8000	CHIX	120001KUN
11/08/2026	14:31:45	BST	4	154.7500	CHIX	120001KUR
11/08/2026	14:31:45	BST	10	154.7500	CHIX	120001KUT
11/08/2026	14:31:45	BST	9	154.7500	CHIX	120001KUU
11/08/2026	14:31:45	BST	4	154.7500	CHIX	120001KUV
11/08/2026	14:31:45	BST	72	154.7500	CHIX	120001KUW
11/08/2026	14:31:45	BST	68	154.7000	CHIX	120001KV3
11/08/2026	14:31:45	BST	58	155.0000	XLON	1499871907455323
11/08/2026	14:31:45	BST	49	154.9500	XLON	1499871907455327
11/08/2026	14:31:45	BST	40	154.9000	XLON	1499871907455331
11/08/2026	14:31:45	BST	42	154.8500	XLON	1499871907455337
11/08/2026	14:31:45	BST	27	154.7500	XLON	1499871907455373
11/08/2026	14:31:45	BST	29	154.7500	XLON	1499871907455383
11/08/2026	14:31:45	BST	51	154.7000	XLON	1499871907455393
11/08/2026	14:31:45	BST	54	154.6500	XLON	1499871907455399
11/08/2026	14:31:45	BST	46	155.0000	BATE	20001DMN
11/08/2026	14:31:45	BST	40	154.9500	BATE	20001DMO
11/08/2026	14:31:45	BST	49	154.9000	BATE	20001DMQ
11/08/2026	14:31:45	BST	42	154.8500	BATE	20001DMR
11/08/2026	14:31:45	BST	54	154.6500	BATE	20001DNH
11/08/2026	14:31:45	BST	50	154.6000	BATE	20001DNI
11/08/2026	14:31:52	BST	43	154.8000	XLON	1499871907455564
11/08/2026	14:31:56	BST	46	154.9000	XLON	1499871907455597
11/08/2026	14:31:56	BST	54	154.8500	XLON	1499871907455600
11/08/2026	14:37:07	BST	7	155.0000	CHIX	120001MWE
11/08/2026	14:38:03	BST	35	155.0000	CHIX	120001N7X
11/08/2026	14:38:03	BST	40	154.9500	CHIX	120001N82
11/08/2026	14:38:03	BST	40	155.0000	XLON	1499871907458496
11/08/2026	14:38:03	BST	43	154.9500	XLON	1499871907458499
11/08/2026	14:38:03	BST	41	155.0000	BATE	20001FHL
11/08/2026	14:38:03	BST	46	154.9500	BATE	20001FHN
11/08/2026	14:38:10	BST	58	154.9000	CHIX	120001N92
11/08/2026	14:38:10	BST	41	154.9000	XLON	1499871907458517
11/08/2026	14:38:10	BST	40	154.9000	BATE	20001FIV
11/08/2026	14:38:37	BST	93	155.0000	CHIX	120001NCT
11/08/2026	14:38:37	BST	62	154.9500	CHIX	120001NCU
11/08/2026	14:38:37	BST	115	154.9000	CHIX	120001NCV

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/08/2026	14:38:37	BST	41	155.0000	XLON	1499871907458624
11/08/2026	14:38:37	BST	57	154.9500	XLON	1499871907458625
11/08/2026	14:38:37	BST	41	154.9000	XLON	1499871907458627
11/08/2026	14:38:37	BST	83	155.0000	BATE	20001FLT
11/08/2026	14:38:37	BST	4	154.9500	BATE	20001FLU
11/08/2026	14:38:37	BST	50	154.9500	BATE	20001FLV
11/08/2026	14:38:37	BST	23	154.9500	BATE	20001FLW
11/08/2026	14:38:37	BST	52	154.9000	BATE	20001FLX
11/08/2026	14:38:37	BST	41	154.8500	BATE	20001FLY
11/08/2026	14:38:41	BST	90	154.8500	CHIX	120001ND5
11/08/2026	14:39:04	BST	40	154.9000	CHIX	120001NGS
11/08/2026	14:39:04	BST	54	154.9000	XLON	1499871907458713
11/08/2026	14:39:29	BST	76	154.9500	XLON	1499871907458834
11/08/2026	14:39:29	BST	56	154.9000	XLON	1499871907458839
11/08/2026	14:39:29	BST	74	154.9500	XLON	1499871907458844
11/08/2026	14:39:36	BST	75	155.0000	XLON	1499871907458864
11/08/2026	14:39:37	BST	42	154.9500	CHIX	120001NLJ
11/08/2026	14:39:37	BST	64	154.9500	XLON	1499871907458865
11/08/2026	14:39:37	BST	55	154.9500	BATE	20001FVB
11/08/2026	14:39:57	BST	49	154.9000	CHIX	120001NOV
11/08/2026	14:39:57	BST	10	154.8500	CHIX	120001NOW
11/08/2026	14:39:57	BST	10	154.8500	CHIX	120001NOX
11/08/2026	14:39:57	BST	1	154.8500	CHIX	120001NOY
11/08/2026	14:39:57	BST	66	154.9000	XLON	1499871907458936
11/08/2026	14:39:57	BST	63	154.8500	XLON	1499871907458941
11/08/2026	14:39:57	BST	43	154.9000	BATE	20001FYX
11/08/2026	14:39:58	BST	70	154.8000	XLON	1499871907458951
11/08/2026	14:39:58	BST	47	154.7500	XLON	1499871907458954
11/08/2026	14:39:58	BST	41	154.7000	XLON	1499871907458959
11/08/2026	14:39:58	BST	63	154.6500	XLON	1499871907458963
11/08/2026	14:39:58	BST	43	154.6000	XLON	1499871907458966
11/08/2026	14:39:58	BST	10	154.6000	XLON	1499871907458967
11/08/2026	14:39:58	BST	10	154.6000	XLON	1499871907458968
11/08/2026	14:39:58	BST	10	154.6000	XLON	1499871907458969
11/08/2026	14:39:58	BST	63	154.5500	XLON	1499871907458972
11/08/2026	14:39:58	BST	64	154.8000	BATE	20001FZ5
11/08/2026	14:39:58	BST	43	154.6000	BATE	20001FZ7
11/08/2026	14:40:25	BST	14	154.8500	XLON	1499871907459080
11/08/2026	14:40:25	BST	5	154.8500	XLON	1499871907459081
11/08/2026	16:01:01	BST	78	155.0000	CHIX	120002928
11/08/2026	16:01:01	BST	49	155.0000	BATE	20001ZUN
11/08/2026	16:01:01	BST	13	155.0000	BATE	20001ZUO