

Schedule of Purchases

Shares purchased: 14,482 (ISIN: GB00BHJYC057)

Date of purchases: 12 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	7,264	2,118	3,007	935	1,158
Highest price paid (per ordinary share)	\$ 158.2500	\$ 158.2500	\$ 158.2500	\$ 158.2500	\$ 158.2500
Lowest price paid (per ordinary share)	\$ 157.2500	\$ 157.3500	\$ 157.4000	\$ 157.4500	\$ 157.4500
Volume weighted average price paid (per ordinary share)	\$ 157.8804	\$ 157.8452	\$ 157.9048	\$ 157.9410	\$ 157.9594

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	08:40:12	BST	44	157.9500	XLON	1538217375439107
12/10/2026	08:42:18	BST	42	158.0000	XLON	1538217375439274
12/10/2026	08:42:18	BST	44	157.9500	XLON	1538217375439276
12/10/2026	08:42:18	BST	46	157.9500	AQXE	7466
12/10/2026	08:46:15	BST	38	158.0000	XLON	1538217375439572
12/10/2026	08:46:19	BST	54	157.9500	CHIX	1200006X5
12/10/2026	08:46:19	BST	31	157.9500	XLON	1538217375439600
12/10/2026	08:46:19	BST	54	157.9500	AQXE	8034
12/10/2026	08:46:23	BST	53	157.9000	CHIX	1200006XW
12/10/2026	08:46:23	BST	6	157.9000	XLON	1538217375439637
12/10/2026	08:46:23	BST	6	157.9000	XLON	1538217375439638
12/10/2026	08:46:23	BST	31	157.9000	XLON	1538217375439639
12/10/2026	08:46:23	BST	32	157.9000	TRQX	1538217383826513
12/10/2026	08:46:23	BST	35	157.9000	BATE	20000CBG
12/10/2026	08:46:23	BST	39	157.9000	AQXE	8053
12/10/2026	08:51:33	BST	52	158.2500	CHIX	1200007FP
12/10/2026	08:51:33	BST	29	158.2500	XLON	1538217375439970
12/10/2026	08:51:33	BST	35	158.2500	TRQX	1538217383826920
12/10/2026	08:51:33	BST	41	158.2500	BATE	20000CPX
12/10/2026	08:51:33	BST	29	158.2500	AQXE	8890
12/10/2026	08:51:34	BST	55	158.2000	CHIX	1200007FQ
12/10/2026	08:51:34	BST	41	158.1500	CHIX	1200007FT
12/10/2026	08:51:34	BST	35	158.2000	XLON	1538217375439971
12/10/2026	08:51:34	BST	41	158.1500	XLON	1538217375439973
12/10/2026	08:51:34	BST	51	158.2000	TRQX	1538217383826921
12/10/2026	08:51:34	BST	33	158.1500	TRQX	1538217383826922
12/10/2026	08:51:34	BST	43	158.2000	BATE	20000CQ0
12/10/2026	08:51:34	BST	7	158.2000	BATE	20000CQ1
12/10/2026	08:51:34	BST	57	158.1500	BATE	20000CQ2
12/10/2026	08:51:34	BST	56	158.2000	AQXE	8891
12/10/2026	08:51:49	BST	54	158.1500	XLON	1538217375439994

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	08:52:56	BST	46	158.2000	XLON	1538217375440064
12/10/2026	08:53:02	BST	45	158.1500	XLON	1538217375440075
12/10/2026	08:53:02	BST	31	158.1000	BATE	20000CUN
12/10/2026	08:53:46	BST	54	158.1000	CHIX	1200007OO
12/10/2026	08:53:46	BST	4	158.1000	XLON	1538217375440109
12/10/2026	08:53:46	BST	31	158.1000	XLON	1538217375440110
12/10/2026	08:53:46	BST	49	158.1000	TRQX	1538217383827104
12/10/2026	08:53:55	BST	29	158.0500	CHIX	1200007P2
12/10/2026	08:53:55	BST	36	158.0000	CHIX	1200007P3
12/10/2026	08:53:55	BST	52	158.0500	XLON	1538217375440116
12/10/2026	08:53:55	BST	40	158.0000	XLON	1538217375440119
12/10/2026	08:53:55	BST	32	158.0500	TRQX	1538217383827106
12/10/2026	08:53:55	BST	31	158.0500	BATE	20000CWM
12/10/2026	08:55:29	BST	43	157.9500	CHIX	1200007VF
12/10/2026	08:55:29	BST	52	157.9500	XLON	1538217375440237
12/10/2026	08:56:37	BST	32	157.9000	CHIX	12000080O
12/10/2026	08:56:37	BST	46	157.9000	XLON	1538217375440303
12/10/2026	08:56:37	BST	53	157.8500	XLON	1538217375440306
12/10/2026	08:57:44	BST	54	157.8500	XLON	1538217375440385
12/10/2026	08:57:45	BST	34	157.8000	XLON	1538217375440386
12/10/2026	08:59:17	BST	30	157.7500	CHIX	12000089A
12/10/2026	08:59:17	BST	41	157.7500	XLON	1538217375440458
12/10/2026	09:00:20	BST	34	157.8500	XLON	1538217375440571
12/10/2026	09:00:52	BST	42	157.8500	CHIX	1200008IX
12/10/2026	09:00:52	BST	43	157.8500	XLON	1538217375440607
12/10/2026	09:00:52	BST	13	157.8500	XLON	1538217375440608
12/10/2026	09:01:31	BST	29	157.8500	XLON	1538217375440639
12/10/2026	09:01:31	BST	35	157.8000	XLON	1538217375440642
12/10/2026	09:01:31	BST	47	157.7500	XLON	1538217375440647
12/10/2026	09:01:32	BST	34	157.6500	CHIX	1200008LV
12/10/2026	09:04:41	BST	35	157.6500	XLON	1538217375440965
12/10/2026	09:05:00	BST	31	157.6000	CHIX	1200008WK
12/10/2026	09:05:00	BST	31	157.6000	XLON	1538217375441012
12/10/2026	09:05:35	BST	34	157.5500	CHIX	1200008YR
12/10/2026	09:05:35	BST	9	157.5500	XLON	1538217375441039
12/10/2026	09:05:35	BST	22	157.5500	XLON	1538217375441040
12/10/2026	09:08:00	BST	53	157.6500	XLON	1538217375441196
12/10/2026	09:08:12	BST	50	157.6000	XLON	1538217375441225
12/10/2026	09:08:40	BST	52	157.6500	XLON	1538217375441272
12/10/2026	09:09:18	BST	44	157.6000	CHIX	1200009FU
12/10/2026	09:09:18	BST	35	157.6000	XLON	1538217375441367
12/10/2026	09:09:22	BST	43	157.5500	XLON	1538217375441384
12/10/2026	09:09:22	BST	37	157.5500	BATE	20000EBB
12/10/2026	09:11:14	BST	48	157.5500	XLON	1538217375441639
12/10/2026	09:13:26	BST	35	157.7500	CHIX	120000A35
12/10/2026	09:13:26	BST	55	157.7500	XLON	1538217375441816
12/10/2026	09:13:26	BST	33	157.7500	BATE	20000ESM
12/10/2026	09:20:54	BST	32	157.9500	CHIX	120000AV0
12/10/2026	09:20:54	BST	1	157.9500	XLON	1538217375442583
12/10/2026	09:20:54	BST	49	157.9500	XLON	1538217375442584
12/10/2026	09:22:11	BST	10	158.0000	XLON	1538217375442664
12/10/2026	09:22:11	BST	7	158.0000	XLON	1538217375442665
12/10/2026	09:22:14	BST	35	158.0000	XLON	1538217375442678
12/10/2026	09:24:01	BST	22	158.0000	XLON	1538217375442798
12/10/2026	09:24:01	BST	6	158.0000	XLON	1538217375442799
12/10/2026	09:24:24	BST	7	158.0000	XLON	1538217375442817
12/10/2026	09:24:24	BST	35	158.0000	XLON	1538217375442818

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	09:24:28	BST	3	157.9500	XLON	1538217375442829
12/10/2026	09:24:46	BST	51	157.9500	CHIX	120000B98
12/10/2026	09:24:46	BST	38	157.9500	XLON	1538217375442840
12/10/2026	09:24:49	BST	35	157.9000	CHIX	120000B9P
12/10/2026	09:24:49	BST	36	157.9000	AQXE	14398
12/10/2026	09:24:49	BST	50	157.9000	XLON	1538217375442853
12/10/2026	09:25:03	BST	26	157.8500	CHIX	120000BAA
12/10/2026	09:25:03	BST	6	157.8500	CHIX	120000BAB
12/10/2026	09:25:03	BST	40	157.8500	XLON	1538217375442971
12/10/2026	09:27:44	BST	28	157.8500	AQXE	14799
12/10/2026	09:27:44	BST	31	157.8500	XLON	1538217375443130
12/10/2026	09:29:04	BST	18	158.0500	XLON	1538217375443198
12/10/2026	09:29:04	BST	12	158.0500	XLON	1538217375443199
12/10/2026	09:29:04	BST	22	158.0500	XLON	1538217375443200
12/10/2026	09:29:04	BST	7	158.0500	XLON	1538217375443201
12/10/2026	09:29:30	BST	56	158.1000	XLON	1538217375443268
12/10/2026	09:30:02	BST	51	158.0500	CHIX	120000BUG
12/10/2026	09:30:02	BST	29	158.0500	AQXE	15135
12/10/2026	09:30:02	BST	31	158.0500	XLON	1538217375443307
12/10/2026	09:30:03	BST	12	158.0000	BATE	20000G3Z
12/10/2026	09:31:00	BST	46	158.0000	CHIX	120000BZ4
12/10/2026	09:31:00	BST	48	158.0000	XLON	1538217375443387
12/10/2026	09:31:00	BST	50	158.0000	BATE	20000G7G
12/10/2026	09:31:00	BST	26	157.9500	BATE	20000G7I
12/10/2026	09:31:01	BST	12	157.9500	BATE	20000G7M
12/10/2026	09:31:01	BST	9	157.9500	BATE	20000G7N
12/10/2026	09:31:17	BST	42	157.9500	CHIX	120000C0F
12/10/2026	09:31:17	BST	37	157.9500	XLON	1538217375443411
12/10/2026	09:31:17	BST	11	157.9500	BATE	20000G8F
12/10/2026	09:31:19	BST	54	157.9000	CHIX	120000C0Y
12/10/2026	09:31:19	BST	33	157.9000	AQXE	15291
12/10/2026	09:31:19	BST	39	157.9000	XLON	1538217375443418
12/10/2026	09:31:19	BST	7	157.9000	BATE	20000G8M
12/10/2026	09:31:19	BST	14	157.9000	BATE	20000G8N
12/10/2026	09:31:19	BST	13	157.9000	BATE	20000G8O
12/10/2026	09:31:19	BST	21	157.8500	BATE	20000G8P
12/10/2026	09:33:02	BST	30	158.0000	XLON	1538217375443498
12/10/2026	09:34:23	BST	29	157.9500	CHIX	120000CB0
12/10/2026	09:34:23	BST	35	157.9000	CHIX	120000CB2
12/10/2026	09:34:23	BST	24	157.9500	XLON	1538217375443648
12/10/2026	09:34:23	BST	8	157.9500	XLON	1538217375443649
12/10/2026	09:34:23	BST	5	157.9000	XLON	1538217375443652
12/10/2026	09:35:40	BST	55	158.1000	XLON	1538217375443769
12/10/2026	09:37:35	BST	2	158.1000	CHIX	120000CMG
12/10/2026	09:37:35	BST	41	158.1000	CHIX	120000CMH
12/10/2026	09:37:35	BST	28	158.1000	TRQX	1538217383830913
12/10/2026	09:37:44	BST	7	158.1000	XLON	1538217375443983
12/10/2026	09:37:44	BST	23	158.1000	XLON	1538217375443984
12/10/2026	09:37:44	BST	23	158.1000	XLON	1538217375443985
12/10/2026	09:37:44	BST	18	158.1000	XLON	1538217375443986
12/10/2026	09:37:44	BST	10	158.1000	XLON	1538217375443987
12/10/2026	09:38:06	BST	7	158.1000	XLON	1538217375444039
12/10/2026	09:38:06	BST	21	158.1000	XLON	1538217375444040
12/10/2026	09:39:10	BST	31	158.0500	CHIX	120000CSN
12/10/2026	09:39:10	BST	48	158.0500	XLON	1538217375444139
12/10/2026	09:39:13	BST	21	158.0000	XLON	1538217375444177
12/10/2026	09:39:13	BST	28	158.0000	BATE	20000GVZ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	09:39:14	BST	33	158.0000	CHIX	120000CSQ
12/10/2026	09:39:14	BST	17	158.0000	XLON	1538217375444179
12/10/2026	09:39:14	BST	14	157.9500	XLON	1538217375444185
12/10/2026	09:39:28	BST	34	157.9500	XLON	1538217375444197
12/10/2026	09:39:28	BST	36	157.9500	BATE	20000GWK
12/10/2026	09:40:43	BST	45	158.0500	XLON	1538217375444257
12/10/2026	09:41:54	BST	52	158.0500	XLON	1538217375444355
12/10/2026	09:42:44	BST	13	158.0500	XLON	1538217375444434
12/10/2026	09:42:55	BST	33	158.0500	XLON	1538217375444455
12/10/2026	09:43:09	BST	49	158.0000	XLON	1538217375444461
12/10/2026	09:43:09	BST	31	158.0000	AQXE	17055
12/10/2026	09:43:10	BST	28	158.0000	CHIX	120000D8R
12/10/2026	09:43:25	BST	3	158.0000	XLON	1538217375444485
12/10/2026	09:43:28	BST	50	158.0000	XLON	1538217375444486
12/10/2026	09:43:34	BST	32	158.0000	XLON	1538217375444493
12/10/2026	09:43:45	BST	7	158.0000	XLON	1538217375444503
12/10/2026	09:44:45	BST	32	158.1000	XLON	1538217375444614
12/10/2026	09:46:16	BST	28	158.0500	CHIX	120000DMR
12/10/2026	09:46:16	BST	35	158.0500	XLON	1538217375444697
12/10/2026	09:46:16	BST	38	158.0500	BATE	20000HGU
12/10/2026	09:48:34	BST	46	158.1500	XLON	1538217375444813
12/10/2026	09:48:34	BST	8	158.1500	XLON	1538217375444817
12/10/2026	09:48:34	BST	21	158.1500	XLON	1538217375444818
12/10/2026	09:49:40	BST	6	158.1500	XLON	1538217375444889
12/10/2026	09:50:24	BST	35	158.1500	XLON	1538217375444947
12/10/2026	09:51:14	BST	23	158.1500	XLON	1538217375444977
12/10/2026	09:51:14	BST	61	158.1500	AQXE	18261
12/10/2026	09:51:25	BST	51	158.1000	CHIX	120000E52
12/10/2026	09:51:25	BST	40	158.0500	CHIX	120000E54
12/10/2026	09:51:25	BST	43	158.1000	XLON	1538217375445002
12/10/2026	09:51:25	BST	34	158.0500	XLON	1538217375445003
12/10/2026	09:51:25	BST	37	158.1000	AQXE	18284
12/10/2026	09:51:25	BST	50	158.0500	AQXE	18285
12/10/2026	09:51:25	BST	32	158.0500	BATE	20000HX1
12/10/2026	09:51:25	BST	26	158.0000	BATE	20000HX4
12/10/2026	09:51:58	BST	43	158.0000	CHIX	120000E7A
12/10/2026	09:51:58	BST	54	158.0000	XLON	1538217375445045
12/10/2026	09:51:58	BST	33	158.0000	AQXE	18365
12/10/2026	09:51:58	BST	16	158.0000	BATE	20000HZC
12/10/2026	09:55:05	BST	35	158.0000	XLON	1538217375445195
12/10/2026	09:55:05	BST	8	158.0000	XLON	1538217375445196
12/10/2026	09:55:23	BST	28	158.0000	TRQX	1538217383832353
12/10/2026	09:55:28	BST	43	157.9500	CHIX	120000EL2
12/10/2026	09:55:28	BST	56	157.9500	XLON	1538217375445220
12/10/2026	09:55:28	BST	28	157.9500	AQXE	18833
12/10/2026	09:55:28	BST	63	157.9500	BATE	20000I8C
12/10/2026	09:55:33	BST	32	157.9000	CHIX	120000EM8
12/10/2026	09:55:33	BST	20	157.8500	CHIX	120000EMC
12/10/2026	09:55:33	BST	49	157.9000	XLON	1538217375445236
12/10/2026	09:55:33	BST	49	157.8500	XLON	1538217375445238
12/10/2026	09:55:33	BST	42	157.8000	XLON	1538217375445239
12/10/2026	09:55:33	BST	29	157.9000	AQXE	18874
12/10/2026	09:55:33	BST	29	157.8500	AQXE	18876
12/10/2026	09:55:33	BST	54	157.9000	BATE	20000I8V
12/10/2026	09:55:33	BST	22	157.8500	BATE	20000I8X
12/10/2026	09:55:33	BST	18	157.8500	BATE	20000I8Y
12/10/2026	09:56:10	BST	47	157.8500	XLON	1538217375445261

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	09:59:28	BST	41	157.8500	XLON	1538217375445486
12/10/2026	10:00:42	BST	4	157.9000	XLON	1538217375445595
12/10/2026	10:00:42	BST	31	157.9000	XLON	1538217375445596
12/10/2026	10:03:45	BST	99	157.9000	XLON	1538217375445781
12/10/2026	10:05:13	BST	28	157.8500	CHIX	120000FJW
12/10/2026	10:05:13	BST	41	157.8500	XLON	1538217375445868
12/10/2026	10:05:13	BST	36	157.8500	TRQX	1538217383833219
12/10/2026	10:05:13	BST	30	157.8500	BATE	20000J1Y
12/10/2026	10:05:13	BST	7	157.8000	BATE	20000J20
12/10/2026	10:05:13	BST	32	157.8500	AQXE	20360
12/10/2026	10:05:14	BST	40	157.8000	XLON	1538217375445877
12/10/2026	10:05:37	BST	6	157.8000	XLON	1538217375445918
12/10/2026	10:05:38	BST	52	157.8000	CHIX	120000FL2
12/10/2026	10:05:38	BST	34	157.8000	BATE	20000J2W
12/10/2026	10:06:43	BST	55	157.9000	XLON	1538217375446050
12/10/2026	10:06:49	BST	29	157.8000	CHIX	120000FP4
12/10/2026	10:06:49	BST	37	157.7500	CHIX	120000FP7
12/10/2026	10:06:49	BST	42	157.8500	XLON	1538217375446057
12/10/2026	10:06:49	BST	45	157.8000	XLON	1538217375446062
12/10/2026	10:06:49	BST	30	157.7500	XLON	1538217375446063
12/10/2026	10:06:49	BST	9	157.7500	XLON	1538217375446064
12/10/2026	10:06:49	BST	28	157.8000	TRQX	1538217383833321
12/10/2026	10:06:49	BST	10	157.7500	BATE	20000J63
12/10/2026	10:06:49	BST	33	157.8500	AQXE	20586
12/10/2026	10:07:00	BST	5	157.9500	XLON	1538217375446099
12/10/2026	10:07:44	BST	37	157.9500	XLON	1538217375446385
12/10/2026	10:07:44	BST	11	157.9500	XLON	1538217375446386
12/10/2026	10:07:44	BST	28	157.9500	TRQX	1538217383833396
12/10/2026	10:08:10	BST	31	157.9000	CHIX	120000FTZ
12/10/2026	10:08:10	BST	38	157.9000	XLON	1538217375446441
12/10/2026	10:08:28	BST	51	157.9000	XLON	1538217375446498
12/10/2026	10:09:33	BST	54	157.8500	XLON	1538217375446559
12/10/2026	10:11:39	BST	19	157.9500	XLON	1538217375446668
12/10/2026	10:11:39	BST	15	157.9500	XLON	1538217375446669
12/10/2026	10:11:40	BST	29	157.9000	XLON	1538217375446687
12/10/2026	10:13:41	BST	36	157.9500	XLON	1538217375446795
12/10/2026	10:17:51	BST	46	158.0000	CHIX	120000GRG
12/10/2026	10:17:51	BST	13	158.0000	XLON	1538217375447028
12/10/2026	10:17:51	BST	22	158.0000	XLON	1538217375447029
12/10/2026	10:17:58	BST	41	157.9500	CHIX	120000GSD
12/10/2026	10:17:58	BST	48	157.9500	XLON	1538217375447034
12/10/2026	10:17:58	BST	33	157.9500	TRQX	1538217383834246
12/10/2026	10:17:58	BST	36	157.9500	BATE	20000K5L
12/10/2026	10:17:58	BST	50	157.9500	AQXE	22335
12/10/2026	10:18:59	BST	36	157.9500	XLON	1538217375447078
12/10/2026	10:19:14	BST	42	157.9000	CHIX	120000GWG
12/10/2026	10:19:14	BST	28	157.9000	XLON	1538217375447087
12/10/2026	10:19:14	BST	41	157.8500	XLON	1538217375447089
12/10/2026	10:19:14	BST	1	157.8500	XLON	1538217375447090
12/10/2026	10:19:14	BST	36	157.9000	TRQX	1538217383834353
12/10/2026	10:19:14	BST	31	157.9000	BATE	20000K8M
12/10/2026	10:19:14	BST	39	157.8500	BATE	20000K8O
12/10/2026	10:24:45	BST	42	158.0500	XLON	1538217375447344
12/10/2026	10:24:45	BST	29	158.0500	TRQX	1538217383834767
12/10/2026	10:24:53	BST	28	158.0000	CHIX	120000HD0
12/10/2026	10:24:53	BST	28	158.0000	XLON	1538217375447345
12/10/2026	10:24:53	BST	29	158.0000	TRQX	1538217383834768

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	10:24:53	BST	28	158.0000	AQXE	23296
12/10/2026	10:25:53	BST	39	157.9500	CHIX	120000HG2
12/10/2026	10:25:53	BST	35	157.9500	XLON	1538217375447426
12/10/2026	10:25:53	BST	32	157.9500	TRQX	1538217383834832
12/10/2026	10:25:53	BST	45	157.9500	BATE	20000KPI
12/10/2026	10:26:00	BST	33	157.9000	CHIX	120000HGE
12/10/2026	10:26:00	BST	6	157.9000	CHIX	120000HGF
12/10/2026	10:26:00	BST	41	157.9000	XLON	1538217375447428
12/10/2026	10:26:00	BST	54	157.8500	XLON	1538217375447431
12/10/2026	10:26:00	BST	31	157.9000	BATE	20000KPW
12/10/2026	10:26:07	BST	35	157.8500	BATE	20000KQB
12/10/2026	10:27:10	BST	24	157.8000	XLON	1538217375447532
12/10/2026	10:27:10	BST	28	157.8000	XLON	1538217375447533
12/10/2026	10:27:10	BST	40	157.8000	BATE	20000KSX
12/10/2026	10:27:12	BST	50	157.7500	CHIX	120000HKG
12/10/2026	10:27:12	BST	43	157.7500	XLON	1538217375447535
12/10/2026	10:27:12	BST	41	157.7500	BATE	20000KT0
12/10/2026	10:27:13	BST	32	157.7000	XLON	1538217375447544
12/10/2026	10:27:13	BST	28	157.7000	BATE	20000KTB
12/10/2026	10:30:08	BST	37	157.7000	XLON	1538217375447681
12/10/2026	10:30:08	BST	53	157.6500	XLON	1538217375447683
12/10/2026	10:30:08	BST	30	157.6500	BATE	20000L13
12/10/2026	10:30:14	BST	33	157.6000	XLON	1538217375447705
12/10/2026	10:30:14	BST	41	157.5500	XLON	1538217375447709
12/10/2026	10:30:14	BST	29	157.6000	BATE	20000L26
12/10/2026	10:33:20	BST	28	157.5500	CHIX	120000IAD
12/10/2026	10:33:20	BST	29	157.6000	XLON	1538217375447837
12/10/2026	10:33:20	BST	30	157.5500	XLON	1538217375447843
12/10/2026	10:33:20	BST	29	157.5500	TRQX	1538217383835495
12/10/2026	10:33:20	BST	35	157.5500	BATE	20000LB1
12/10/2026	10:33:20	BST	20	157.5500	AQXE	24609
12/10/2026	10:33:48	BST	45	157.5000	XLON	1538217375447853
12/10/2026	10:33:48	BST	30	157.5000	BATE	20000LC7
12/10/2026	10:34:13	BST	41	157.4000	CHIX	120000ICP
12/10/2026	10:34:13	BST	32	157.4500	XLON	1538217375447900
12/10/2026	10:35:02	BST	31	157.4000	XLON	1538217375447926
12/10/2026	10:35:02	BST	46	157.3500	BATE	20000LEW
12/10/2026	10:35:29	BST	30	157.2500	XLON	1538217375447974
12/10/2026	10:36:10	BST	22	157.4000	XLON	1538217375448018
12/10/2026	10:43:00	BST	27	157.5500	XLON	1538217375448575
12/10/2026	10:43:00	BST	13	157.5500	XLON	1538217375448576
12/10/2026	10:43:00	BST	31	157.5500	AQXE	25908
12/10/2026	10:44:05	BST	33	157.5000	CHIX	120000J4I
12/10/2026	10:44:05	BST	29	157.4500	CHIX	120000J4L
12/10/2026	10:44:05	BST	28	157.5000	XLON	1538217375448729
12/10/2026	10:44:05	BST	27	157.4500	XLON	1538217375448733
12/10/2026	10:44:05	BST	9	157.4500	XLON	1538217375448734
12/10/2026	10:44:05	BST	29	157.4500	TRQX	1538217383836350
12/10/2026	10:44:05	BST	38	157.4500	BATE	20000M3Z
12/10/2026	10:44:27	BST	34	157.5500	XLON	1538217375448779
12/10/2026	10:46:47	BST	41	157.5500	CHIX	120000JC9
12/10/2026	10:46:47	BST	45	157.5500	XLON	1538217375448901
12/10/2026	10:46:47	BST	50	157.5000	XLON	1538217375448902
12/10/2026	10:46:47	BST	3	157.4500	XLON	1538217375448908
12/10/2026	10:46:47	BST	28	157.5000	TRQX	1538217383836581
12/10/2026	10:48:15	BST	49	157.5500	XLON	1538217375449015
12/10/2026	10:48:26	BST	33	157.5000	CHIX	120000JJ9

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	10:48:26	BST	39	157.5000	XLON	1538217375449021
12/10/2026	10:48:26	BST	27	157.4500	XLON	1538217375449024
12/10/2026	10:48:26	BST	26	157.4500	XLON	1538217375449025
12/10/2026	10:48:26	BST	29	157.4500	TRQX	1538217383836720
12/10/2026	10:48:26	BST	38	157.4500	BATE	20000MGV
12/10/2026	10:48:26	BST	28	157.4500	AQXE	26805
12/10/2026	10:51:04	BST	28	157.4500	XLON	1538217375449202
12/10/2026	10:51:50	BST	32	157.4000	CHIX	120000JUU
12/10/2026	10:51:50	BST	30	157.4000	XLON	1538217375449240
12/10/2026	10:51:50	BST	40	157.4000	BATE	20000MPS
12/10/2026	10:51:53	BST	29	157.3500	XLON	1538217375449241
12/10/2026	10:51:53	BST	32	157.3500	BATE	20000MPY
12/10/2026	10:56:02	BST	30	157.5000	CHIX	120000K6E
12/10/2026	10:56:02	BST	29	157.5000	XLON	1538217375449503
12/10/2026	10:59:35	BST	36	157.5500	XLON	1538217375449776
12/10/2026	10:59:35	BST	39	157.5500	TRQX	1538217383837567
12/10/2026	11:01:02	BST	36	157.5000	CHIX	120000KR3
12/10/2026	11:01:02	BST	30	157.5000	XLON	1538217375450074
12/10/2026	11:01:02	BST	26	157.5000	XLON	1538217375450075
12/10/2026	11:01:02	BST	46	157.5000	BATE	20000NEQ
12/10/2026	11:01:02	BST	41	157.5000	AQXE	28666
12/10/2026	11:01:54	BST	29	157.8500	XLON	1538217375450125
12/10/2026	11:03:09	BST	30	157.9000	CHIX	120000L07
12/10/2026	11:03:09	BST	32	157.8500	CHIX	120000L0A
12/10/2026	11:03:09	BST	36	157.9500	XLON	1538217375450291
12/10/2026	11:03:09	BST	50	157.9000	XLON	1538217375450292
12/10/2026	11:03:09	BST	30	157.8500	XLON	1538217375450298
12/10/2026	11:03:09	BST	34	157.8000	XLON	1538217375450302
12/10/2026	11:03:09	BST	10	157.8000	XLON	1538217375450303
12/10/2026	11:03:09	BST	55	157.8000	BATE	20000NL4
12/10/2026	11:04:41	BST	30	157.9500	CHIX	120000L54
12/10/2026	11:04:41	BST	30	157.9000	CHIX	120000L57
12/10/2026	11:04:41	BST	39	157.9500	XLON	1538217375450378
12/10/2026	11:04:41	BST	40	157.9000	XLON	1538217375450381
12/10/2026	11:04:41	BST	35	157.8500	XLON	1538217375450384
12/10/2026	11:05:00	BST	30	157.7500	BATE	20000NPL
12/10/2026	11:05:40	BST	63	157.7000	BATE	20000NRL
12/10/2026	11:07:56	BST	45	157.7500	XLON	1538217375450517
12/10/2026	11:07:56	BST	34	157.7500	TRQX	1538217383838289
12/10/2026	11:07:56	BST	11	157.7500	AQXE	29619
12/10/2026	11:07:56	BST	7	157.7500	AQXE	29620
12/10/2026	11:07:56	BST	4	157.7500	AQXE	29621
12/10/2026	11:09:41	BST	28	157.7500	CHIX	120000LIP
12/10/2026	11:09:41	BST	54	157.7500	XLON	1538217375450636
12/10/2026	11:09:58	BST	37	157.6500	XLON	1538217375450729
12/10/2026	11:11:40	BST	31	157.5500	XLON	1538217375450838
12/10/2026	11:11:40	BST	30	157.5500	BATE	20000O7U
12/10/2026	11:13:51	BST	33	157.5000	BATE	20000OD0
12/10/2026	11:20:37	BST	1	157.7500	XLON	1538217375451420
12/10/2026	11:20:37	BST	55	157.7500	XLON	1538217375451421
12/10/2026	11:31:26	BST	31	158.1000	XLON	1538217375452062
12/10/2026	11:33:41	BST	35	158.1500	CHIX	120000NO1
12/10/2026	11:33:41	BST	46	158.1000	CHIX	120000NO6
12/10/2026	11:33:41	BST	55	158.1500	XLON	1538217375452179
12/10/2026	11:33:41	BST	52	158.1000	XLON	1538217375452181
12/10/2026	11:33:41	BST	43	158.1000	TRQX	1538217383840103
12/10/2026	11:33:41	BST	60	158.1000	BATE	20000PX0

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	11:33:41	BST	24	158.0500	BATE	20000PX2
12/10/2026	11:33:41	BST	47	158.1500	AQXE	32888
12/10/2026	11:33:41	BST	39	158.1000	AQXE	32889
12/10/2026	11:33:44	BST	55	158.0500	CHIX	120000NOB
12/10/2026	11:33:44	BST	46	158.0500	XLON	1538217375452184
12/10/2026	11:33:44	BST	9	158.0500	BATE	20000PX6
12/10/2026	11:33:44	BST	11	158.0500	BATE	20000PX7
12/10/2026	11:37:52	BST	33	158.0000	CHIX	120000NY7
12/10/2026	11:37:52	BST	54	158.0000	XLON	1538217375452493
12/10/2026	11:37:52	BST	27	158.0000	BATE	20000Q5B
12/10/2026	11:37:52	BST	19	158.0000	BATE	20000Q5C
12/10/2026	11:42:11	BST	29	158.0000	XLON	1538217375452777
12/10/2026	11:42:42	BST	16	158.0000	XLON	1538217375452784
12/10/2026	11:44:50	BST	37	158.0500	XLON	1538217375452854
12/10/2026	11:44:50	BST	14	158.0500	XLON	1538217375452855
12/10/2026	11:44:50	BST	2	158.0500	TRQX	1538217383840728
12/10/2026	11:46:23	BST	32	158.0500	XLON	1538217375452920
12/10/2026	11:46:23	BST	36	158.0500	XLON	1538217375452921
12/10/2026	11:46:23	BST	26	158.0500	TRQX	1538217383840850
12/10/2026	11:46:58	BST	40	158.1500	XLON	1538217375452953
12/10/2026	11:48:58	BST	30	158.1000	CHIX	120000OUC
12/10/2026	11:48:58	BST	44	158.0500	CHIX	120000OUD
12/10/2026	11:48:58	BST	44	158.0000	CHIX	120000OUF
12/10/2026	11:48:58	BST	28	158.1000	XLON	1538217375453006
12/10/2026	11:48:58	BST	32	158.0500	XLON	1538217375453009
12/10/2026	11:48:58	BST	47	158.0000	XLON	1538217375453013
12/10/2026	11:48:58	BST	28	157.9500	XLON	1538217375453018
12/10/2026	11:48:58	BST	30	158.1000	TRQX	1538217383841011
12/10/2026	11:48:58	BST	35	158.0500	TRQX	1538217383841012
12/10/2026	11:48:58	BST	36	158.0500	BATE	20000QX7
12/10/2026	11:48:58	BST	22	158.0000	BATE	20000QX8
12/10/2026	11:48:58	BST	10	158.0000	BATE	20000QX9
12/10/2026	11:48:58	BST	30	158.1000	AQXE	34465
12/10/2026	11:48:58	BST	46	158.0500	AQXE	34467
12/10/2026	11:48:59	BST	54	157.9500	CHIX	120000OUH
12/10/2026	11:48:59	BST	5	157.9500	XLON	1538217375453019
12/10/2026	11:48:59	BST	4	157.9000	XLON	1538217375453020
12/10/2026	11:48:59	BST	33	157.9500	BATE	20000QXB
12/10/2026	11:49:19	BST	32	157.9000	CHIX	120000OUV
12/10/2026	11:49:19	BST	25	157.9000	XLON	1538217375453033
12/10/2026	11:49:19	BST	11	157.9000	XLON	1538217375453034
12/10/2026	11:52:26	BST	38	157.8500	CHIX	120000P4P
12/10/2026	11:52:26	BST	29	157.8500	XLON	1538217375453320
12/10/2026	11:57:29	BST	51	157.9500	XLON	1538217375453570
12/10/2026	11:57:30	BST	50	157.9500	XLON	1538217375453572
12/10/2026	11:57:30	BST	31	157.9500	XLON	1538217375453573
12/10/2026	11:58:23	BST	28	157.9000	CHIX	120000PL6
12/10/2026	11:58:23	BST	41	157.9000	XLON	1538217375453595
12/10/2026	11:58:23	BST	31	157.9000	TRQX	1538217383841604
12/10/2026	11:58:23	BST	33	157.9000	BATE	20000RH1
12/10/2026	11:59:59	BST	30	157.9500	AQXE	35682
12/10/2026	12:04:05	BST	22	158.0000	XLON	1538217375453996
12/10/2026	12:04:40	BST	6	158.0000	XLON	1538217375454091
12/10/2026	12:06:01	BST	50	158.0000	CHIX	120000QGI
12/10/2026	12:07:11	BST	37	158.0500	XLON	1538217375454320
12/10/2026	12:07:11	BST	21	158.0500	XLON	1538217375454321
12/10/2026	12:08:10	BST	36	158.0500	XLON	1538217375454342

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/10/2026	12:08:10	BST	3	158.0500	XLON	1538217375454343
12/10/2026	12:10:24	BST	50	158.0500	CHIX	120000QXW
12/10/2026	12:10:24	BST	34	158.0500	XLON	1538217375454449
12/10/2026	12:12:29	BST	9	158.2500	XLON	1538217375454778
12/10/2026	12:12:29	BST	20	158.2500	XLON	1538217375454779
12/10/2026	12:12:29	BST	6	158.2500	XLON	1538217375454780
12/10/2026	13:52:55	BST	55	158.2500	CHIX	1200011F6
12/10/2026	13:52:55	BST	47	158.2500	XLON	1538217375461870
12/10/2026	13:52:55	BST	42	158.2000	XLON	1538217375461872
12/10/2026	13:52:55	BST	41	158.2500	TRQX	1538217383850281
12/10/2026	13:52:55	BST	29	158.2500	BATE	200010QJ
12/10/2026	13:52:55	BST	33	158.2500	AQXE	52109