

Schedule of Purchases

Shares purchased: 23,445 (ISIN: GB00BHJYC057)

Date of purchases: 30 April 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	15,224		8,221		
Highest price paid (per ordinary share)	\$ 144.7500		\$ 144.7000		
Lowest price paid (per ordinary share)	\$ 141.3500		\$ 141.4000		
Volume weighted average price paid (per ordinary share)	\$ 143.6983		\$ 143.7183		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	09:12:04	BST	29	141.4000	CHIX	120000OCO
30/04/2026	09:12:04	BST	14	141.4000	CHIX	120000OCP
30/04/2026	09:21:30	BST	38	141.6000	CHIX	120000QXH
30/04/2026	09:30:36	BST	49	141.9000	XLON	1436168952503411
30/04/2026	09:31:31	BST	53	141.8000	CHIX	120000TIV
30/04/2026	09:31:31	BST	57	141.8000	XLON	1436168952503581
30/04/2026	09:32:57	BST	28	141.8500	XLON	1436168952503757
30/04/2026	09:32:57	BST	12	141.8500	XLON	1436168952503758
30/04/2026	09:35:18	BST	11	141.7500	XLON	1436168952504394
30/04/2026	09:35:18	BST	25	141.7500	XLON	1436168952504395
30/04/2026	09:35:18	BST	6	141.7500	XLON	1436168952504396
30/04/2026	09:37:25	BST	51	141.6500	CHIX	120000UQL
30/04/2026	09:37:25	BST	16	141.5500	CHIX	120000UQO
30/04/2026	09:37:25	BST	15	141.5500	CHIX	120000UQP
30/04/2026	09:37:25	BST	41	141.6500	XLON	1436168952505011
30/04/2026	09:37:25	BST	26	141.6500	XLON	1436168952505012
30/04/2026	09:37:25	BST	42	141.5500	XLON	1436168952505016
30/04/2026	09:37:50	BST	46	141.5500	CHIX	120000UU5
30/04/2026	09:43:33	BST	33	141.6000	CHIX	120000VVF
30/04/2026	09:56:03	BST	32	141.5000	XLON	1436168952509804
30/04/2026	10:07:41	BST	56	141.8500	CHIX	120001045
30/04/2026	10:07:45	BST	63	141.8000	XLON	1436168952512083
30/04/2026	10:08:02	BST	56	141.7500	CHIX	12000109N
30/04/2026	10:08:08	BST	60	141.7000	XLON	1436168952512162
30/04/2026	10:08:17	BST	25	141.6500	CHIX	1200010CO
30/04/2026	10:08:17	BST	7	141.6500	CHIX	1200010CP
30/04/2026	10:10:20	BST	40	141.6000	XLON	1436168952512646
30/04/2026	10:17:00	BST	31	141.7000	XLON	1436168952513948
30/04/2026	10:17:52	BST	59	141.5000	CHIX	12000124Z
30/04/2026	10:17:52	BST	34	141.6000	XLON	1436168952514065
30/04/2026	10:17:52	BST	12	141.6000	XLON	1436168952514066

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	10:17:52	BST	38	141.5000	XLON	1436168952514071
30/04/2026	10:19:49	BST	7	141.3500	XLON	1436168952514449
30/04/2026	10:19:58	BST	38	141.4500	XLON	1436168952514487
30/04/2026	10:20:00	BST	10	141.4500	XLON	1436168952514491
30/04/2026	10:23:40	BST	47	141.7500	XLON	1436168952514949
30/04/2026	10:24:51	BST	44	141.7000	CHIX	1200013GG
30/04/2026	10:31:15	BST	38	142.2000	XLON	1436168952517088
30/04/2026	10:31:46	BST	56	142.3000	XLON	1436168952517299
30/04/2026	10:37:40	BST	53	142.4500	XLON	1436168952518454
30/04/2026	10:40:18	BST	32	142.4500	XLON	1436168952518943
30/04/2026	10:40:32	BST	60	142.4500	XLON	1436168952519016
30/04/2026	10:44:04	BST	52	142.3500	XLON	1436168952519480
30/04/2026	10:51:14	BST	50	142.4500	CHIX	120001ASA
30/04/2026	11:02:23	BST	33	142.7500	CHIX	120001CR3
30/04/2026	11:02:23	BST	36	142.7500	XLON	1436168952522971
30/04/2026	11:02:50	BST	41	142.6500	CHIX	120001CS3
30/04/2026	11:06:18	BST	34	142.6500	CHIX	120001DA2
30/04/2026	11:10:47	BST	31	142.6000	XLON	1436168952524173
30/04/2026	11:13:55	BST	39	142.7000	XLON	1436168952524689
30/04/2026	11:17:54	BST	60	142.7000	XLON	1436168952525329
30/04/2026	11:19:31	BST	41	142.5500	CHIX	120001FCM
30/04/2026	11:19:31	BST	63	142.6000	XLON	1436168952525493
30/04/2026	11:19:48	BST	38	142.5000	XLON	1436168952525524
30/04/2026	11:19:48	BST	21	142.5000	XLON	1436168952525525
30/04/2026	11:28:34	BST	56	142.7000	XLON	1436168952526735
30/04/2026	11:29:01	BST	46	142.6000	CHIX	120001GOP
30/04/2026	11:29:01	BST	59	142.6000	XLON	1436168952526781
30/04/2026	11:30:17	BST	56	142.8000	XLON	1436168952527196
30/04/2026	11:32:54	BST	43	142.7000	XLON	1436168952527568
30/04/2026	11:32:59	BST	54	142.7500	XLON	1436168952527577
30/04/2026	11:34:40	BST	31	142.6500	CHIX	120001HOY
30/04/2026	11:35:58	BST	37	142.6500	CHIX	120001I27
30/04/2026	11:36:02	BST	51	142.6000	XLON	1436168952528182
30/04/2026	11:38:19	BST	49	142.5000	CHIX	120001IKK
30/04/2026	11:38:24	BST	3	142.4500	XLON	1436168952528531
30/04/2026	11:38:50	BST	28	142.4500	XLON	1436168952528593
30/04/2026	11:39:00	BST	36	142.5500	XLON	1436168952528645
30/04/2026	11:39:00	BST	25	142.5500	XLON	1436168952528646
30/04/2026	11:39:02	BST	67	142.5000	CHIX	120001IPR
30/04/2026	11:39:11	BST	36	142.5000	XLON	1436168952528663
30/04/2026	11:39:20	BST	61	142.5000	XLON	1436168952528690
30/04/2026	11:40:09	BST	57	142.5500	CHIX	120001ITZ
30/04/2026	11:40:09	BST	44	142.5500	XLON	1436168952528870
30/04/2026	11:48:45	BST	37	142.9000	CHIX	120001JWM
30/04/2026	11:48:45	BST	27	142.9000	CHIX	120001JWN
30/04/2026	11:50:10	BST	60	142.8000	CHIX	120001K78
30/04/2026	11:50:10	BST	39	142.8000	XLON	1436168952530403
30/04/2026	11:57:48	BST	49	142.9500	XLON	1436168952531285
30/04/2026	11:58:05	BST	36	142.9000	CHIX	120001LD6
30/04/2026	11:59:59	BST	21	143.0500	XLON	1436168952531762
30/04/2026	12:00:01	BST	13	143.2500	XLON	1436168952532142
30/04/2026	12:00:01	BST	9	143.2500	XLON	1436168952532143
30/04/2026	12:00:01	BST	9	143.2500	XLON	1436168952532144
30/04/2026	12:00:02	BST	21	143.2500	XLON	1436168952532167
30/04/2026	12:00:46	BST	63	143.0500	XLON	1436168952532488
30/04/2026	12:00:46	BST	8	143.0500	XLON	1436168952532502
30/04/2026	12:02:56	BST	35	143.2000	XLON	1436168952533057

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	12:02:56	BST	21	143.2000	XLON	1436168952533058
30/04/2026	12:03:16	BST	21	143.2000	XLON	1436168952533154
30/04/2026	12:03:16	BST	35	143.2000	XLON	1436168952533155
30/04/2026	12:03:16	BST	4	143.2000	XLON	1436168952533156
30/04/2026	12:03:16	BST	35	143.2000	XLON	1436168952533157
30/04/2026	12:05:09	BST	20	143.2500	XLON	1436168952533451
30/04/2026	12:05:27	BST	35	143.2500	XLON	1436168952533670
30/04/2026	12:05:27	BST	20	143.2500	XLON	1436168952533671
30/04/2026	12:05:27	BST	30	143.2500	XLON	1436168952533672
30/04/2026	12:06:13	BST	21	143.3000	XLON	1436168952533976
30/04/2026	12:06:15	BST	1	143.3000	XLON	1436168952533980
30/04/2026	12:06:15	BST	22	143.3000	XLON	1436168952533981
30/04/2026	12:06:47	BST	31	143.2500	XLON	1436168952534032
30/04/2026	12:06:59	BST	20	143.2500	XLON	1436168952534057
30/04/2026	12:06:59	BST	11	143.2500	XLON	1436168952534058
30/04/2026	12:07:03	BST	38	143.2000	CHIX	120001O6Y
30/04/2026	12:07:03	BST	52	143.2000	XLON	1436168952534067
30/04/2026	12:10:00	BST	56	143.4500	CHIX	120001P3Y
30/04/2026	12:10:00	BST	48	143.4500	XLON	1436168952534837
30/04/2026	12:11:46	BST	60	143.3500	CHIX	120001PFE
30/04/2026	12:11:46	BST	4	143.3500	CHIX	120001PFF
30/04/2026	12:11:46	BST	21	143.3500	XLON	1436168952535109
30/04/2026	12:11:46	BST	21	143.3500	XLON	1436168952535110
30/04/2026	12:11:46	BST	1	143.3500	XLON	1436168952535111
30/04/2026	12:16:06	BST	62	143.2500	CHIX	120001Q83
30/04/2026	12:16:06	BST	62	143.3500	XLON	1436168952535569
30/04/2026	12:16:06	BST	41	143.2500	XLON	1436168952535570
30/04/2026	12:16:45	BST	53	143.2500	CHIX	120001QC6
30/04/2026	12:16:45	BST	49	143.2500	XLON	1436168952535626
30/04/2026	12:18:07	BST	47	143.1000	CHIX	120001QH1
30/04/2026	12:18:07	BST	63	143.1500	XLON	1436168952535775
30/04/2026	12:28:51	BST	64	143.2500	XLON	1436168952537369
30/04/2026	12:29:13	BST	2	143.4500	XLON	1436168952537505
30/04/2026	12:29:13	BST	10	143.6000	XLON	1436168952537509
30/04/2026	12:29:13	BST	14	143.6500	XLON	1436168952537510
30/04/2026	12:29:13	BST	35	143.6500	XLON	1436168952537511
30/04/2026	12:29:13	BST	9	143.6500	XLON	1436168952537512
30/04/2026	12:29:13	BST	53	143.5500	XLON	1436168952537517
30/04/2026	12:29:20	BST	33	143.5500	XLON	1436168952537545
30/04/2026	12:29:20	BST	10	143.5500	XLON	1436168952537546
30/04/2026	12:29:25	BST	10	143.6000	XLON	1436168952537579
30/04/2026	12:29:25	BST	35	143.6000	XLON	1436168952537580
30/04/2026	12:29:26	BST	58	143.5500	XLON	1436168952537587
30/04/2026	12:29:32	BST	30	143.5500	XLON	1436168952537593
30/04/2026	12:29:32	BST	12	143.5500	XLON	1436168952537594
30/04/2026	12:30:25	BST	41	143.4500	CHIX	120001SGH
30/04/2026	12:30:25	BST	63	143.4500	XLON	1436168952537738
30/04/2026	12:30:25	BST	28	143.4500	XLON	1436168952537740
30/04/2026	12:30:32	BST	35	143.4500	XLON	1436168952537773
30/04/2026	12:30:32	BST	12	143.4500	XLON	1436168952537778
30/04/2026	12:30:33	BST	2	143.4500	XLON	1436168952537779
30/04/2026	12:30:33	BST	35	143.4500	XLON	1436168952537784
30/04/2026	12:30:33	BST	2	143.4500	XLON	1436168952537785
30/04/2026	12:30:34	BST	35	143.4500	XLON	1436168952537786
30/04/2026	12:30:34	BST	2	143.4500	XLON	1436168952537787
30/04/2026	12:30:34	BST	35	143.4500	XLON	1436168952537788
30/04/2026	12:30:34	BST	2	143.4500	XLON	1436168952537789

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	12:30:34	BST	2	143.4500	XLON	1436168952537793
30/04/2026	12:31:32	BST	35	143.4500	XLON	1436168952537844
30/04/2026	12:31:33	BST	16	143.4500	XLON	1436168952537845
30/04/2026	12:31:48	BST	28	143.4500	XLON	1436168952537886
30/04/2026	12:32:34	BST	7	143.4000	XLON	1436168952537994
30/04/2026	12:32:34	BST	31	143.4000	XLON	1436168952537995
30/04/2026	12:32:34	BST	12	143.4000	XLON	1436168952537997
30/04/2026	12:32:34	BST	6	143.4000	XLON	1436168952537998
30/04/2026	12:32:34	BST	2	143.4000	XLON	1436168952537999
30/04/2026	12:32:34	BST	6	143.4000	XLON	1436168952538000
30/04/2026	12:32:35	BST	13	143.4000	XLON	1436168952538002
30/04/2026	12:32:35	BST	8	143.4000	XLON	1436168952538015
30/04/2026	12:32:50	BST	50	143.4000	CHIX	120001SWG
30/04/2026	12:32:50	BST	50	143.4000	XLON	1436168952538034
30/04/2026	12:32:50	BST	6	143.4000	XLON	1436168952538039
30/04/2026	12:32:50	BST	2	143.4000	XLON	1436168952538040
30/04/2026	12:32:50	BST	12	143.4000	XLON	1436168952538041
30/04/2026	12:32:50	BST	6	143.4000	XLON	1436168952538042
30/04/2026	12:32:50	BST	2	143.4000	XLON	1436168952538043
30/04/2026	12:32:50	BST	2	143.4000	XLON	1436168952538044
30/04/2026	12:32:50	BST	12	143.4000	XLON	1436168952538045
30/04/2026	12:32:51	BST	6	143.4000	XLON	1436168952538046
30/04/2026	12:32:51	BST	2	143.4000	XLON	1436168952538047
30/04/2026	12:32:51	BST	2	143.4000	XLON	1436168952538048
30/04/2026	12:32:51	BST	7	143.4000	XLON	1436168952538049
30/04/2026	12:32:51	BST	12	143.4000	XLON	1436168952538050
30/04/2026	12:32:51	BST	6	143.4000	XLON	1436168952538051
30/04/2026	12:32:51	BST	2	143.4000	XLON	1436168952538052
30/04/2026	12:32:51	BST	35	143.4000	XLON	1436168952538053
30/04/2026	12:32:51	BST	2	143.4000	XLON	1436168952538054
30/04/2026	12:32:52	BST	12	143.4000	XLON	1436168952538065
30/04/2026	12:32:52	BST	35	143.4000	XLON	1436168952538066
30/04/2026	12:32:52	BST	6	143.4000	XLON	1436168952538067
30/04/2026	12:32:52	BST	2	143.4000	XLON	1436168952538068
30/04/2026	12:32:52	BST	2	143.4000	XLON	1436168952538069
30/04/2026	12:33:54	BST	47	143.3500	XLON	1436168952538215
30/04/2026	12:33:54	BST	35	143.4000	XLON	1436168952538217
30/04/2026	12:33:54	BST	12	143.4000	XLON	1436168952538218
30/04/2026	12:35:09	BST	13	143.3000	CHIX	120001TAV
30/04/2026	12:35:09	BST	31	143.3000	CHIX	120001TAV
30/04/2026	12:35:09	BST	35	143.3500	XLON	1436168952538391
30/04/2026	12:35:09	BST	27	143.3500	XLON	1436168952538392
30/04/2026	12:35:09	BST	10	143.3500	XLON	1436168952538393
30/04/2026	12:35:09	BST	12	143.3500	XLON	1436168952538394
30/04/2026	12:35:41	BST	20	143.3500	XLON	1436168952538452
30/04/2026	12:35:41	BST	35	143.3500	XLON	1436168952538453
30/04/2026	12:38:27	BST	44	143.3500	CHIX	120001TSS
30/04/2026	12:38:27	BST	31	143.3500	XLON	1436168952538798
30/04/2026	12:38:45	BST	5	143.4500	XLON	1436168952538862
30/04/2026	12:38:58	BST	35	143.4000	XLON	1436168952538873
30/04/2026	12:38:58	BST	31	143.4500	XLON	1436168952538874
30/04/2026	12:39:53	BST	48	143.2500	CHIX	120001U26
30/04/2026	12:39:53	BST	67	143.3000	XLON	1436168952538959
30/04/2026	12:40:04	BST	33	143.2000	XLON	1436168952539031
30/04/2026	12:40:04	BST	15	143.2000	XLON	1436168952539033
30/04/2026	12:40:05	BST	34	143.1500	CHIX	120001U6F
30/04/2026	12:42:12	BST	49	143.1500	XLON	1436168952539263

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	12:45:19	BST	44	143.1500	XLON	1436168952539571
30/04/2026	12:49:48	BST	53	143.1500	XLON	1436168952540064
30/04/2026	12:51:42	BST	8	143.1500	XLON	1436168952540372
30/04/2026	12:52:01	BST	41	143.1500	XLON	1436168952540420
30/04/2026	12:53:05	BST	41	143.1500	XLON	1436168952540504
30/04/2026	12:53:49	BST	32	143.1000	CHIX	120001W8V
30/04/2026	12:53:50	BST	49	143.0500	XLON	1436168952540567
30/04/2026	12:54:56	BST	31	142.9500	CHIX	120001WDI
30/04/2026	12:59:10	BST	54	142.9000	XLON	1436168952541061
30/04/2026	12:59:11	BST	16	142.8000	CHIX	120001WYB
30/04/2026	13:00:26	BST	9	142.8000	CHIX	120001X5C
30/04/2026	13:02:48	BST	10	142.8000	CHIX	120001XG8
30/04/2026	13:02:48	BST	68	142.8000	XLON	1436168952541511
30/04/2026	13:05:31	BST	57	142.9500	XLON	1436168952541912
30/04/2026	13:06:02	BST	31	142.9000	CHIX	120001Y3Z
30/04/2026	13:09:39	BST	12	142.9000	XLON	1436168952542318
30/04/2026	13:09:39	BST	7	142.9000	XLON	1436168952542319
30/04/2026	13:10:30	BST	3	142.9500	XLON	1436168952542408
30/04/2026	13:12:39	BST	35	143.0500	XLON	1436168952542624
30/04/2026	13:12:39	BST	31	143.0500	XLON	1436168952542625
30/04/2026	13:15:02	BST	18	143.3500	XLON	1436168952543457
30/04/2026	13:15:35	BST	33	143.2500	XLON	1436168952544068
30/04/2026	13:15:43	BST	35	143.2000	CHIX	1200020FL
30/04/2026	13:17:52	BST	7	143.3500	XLON	1436168952544696
30/04/2026	13:17:52	BST	6	143.3500	XLON	1436168952544697
30/04/2026	13:18:06	BST	35	143.3500	XLON	1436168952544724
30/04/2026	13:18:09	BST	32	143.3500	XLON	1436168952544725
30/04/2026	13:18:09	BST	4	143.3500	XLON	1436168952544726
30/04/2026	13:18:26	BST	33	143.2500	CHIX	120002133
30/04/2026	13:18:26	BST	32	143.2500	XLON	1436168952544758
30/04/2026	13:22:35	BST	34	143.3500	XLON	1436168952545704
30/04/2026	13:27:07	BST	27	143.4000	XLON	1436168952546606
30/04/2026	13:31:05	BST	46	143.3500	CHIX	120002360
30/04/2026	13:31:05	BST	46	143.3500	XLON	1436168952547221
30/04/2026	13:37:42	BST	7	143.2500	XLON	1436168952548230
30/04/2026	13:37:42	BST	21	143.2500	XLON	1436168952548231
30/04/2026	13:37:42	BST	3	143.2500	XLON	1436168952548232
30/04/2026	13:40:16	BST	41	143.3000	CHIX	1200024UK
30/04/2026	13:40:16	BST	39	143.3000	XLON	1436168952548950
30/04/2026	13:41:54	BST	38	143.2000	CHIX	12000255H
30/04/2026	13:41:54	BST	52	143.2000	XLON	1436168952549251
30/04/2026	13:42:10	BST	35	143.3500	XLON	1436168952549308
30/04/2026	13:42:10	BST	10	143.3500	XLON	1436168952549309
30/04/2026	13:42:10	BST	10	143.3500	XLON	1436168952549310
30/04/2026	13:42:10	BST	10	143.3500	XLON	1436168952549311
30/04/2026	13:42:10	BST	20	143.3500	XLON	1436168952549312
30/04/2026	13:43:36	BST	62	143.2000	CHIX	1200025FK
30/04/2026	13:43:36	BST	67	143.2000	XLON	1436168952549576
30/04/2026	13:44:07	BST	65	143.2000	CHIX	1200025LP
30/04/2026	13:44:07	BST	36	143.2000	XLON	1436168952549722
30/04/2026	13:47:12	BST	49	143.3500	CHIX	12000265T
30/04/2026	13:52:13	BST	53	143.5000	XLON	1436168952551319
30/04/2026	13:52:13	BST	39	143.5000	XLON	1436168952551327
30/04/2026	13:53:23	BST	34	143.5000	XLON	1436168952551529
30/04/2026	13:57:07	BST	37	143.5500	CHIX	1200027Y3
30/04/2026	14:03:24	BST	17	143.9500	XLON	1436168952553896
30/04/2026	14:03:33	BST	35	144.0000	XLON	1436168952553985

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	14:04:14	BST	20	144.0000	XLON	1436168952554117
30/04/2026	14:04:14	BST	35	144.0000	XLON	1436168952554118
30/04/2026	14:04:27	BST	42	144.0000	XLON	1436168952554160
30/04/2026	14:04:27	BST	31	144.0000	XLON	1436168952554161
30/04/2026	14:05:09	BST	35	143.9000	CHIX	1200029P8
30/04/2026	14:05:09	BST	45	143.9000	XLON	1436168952554291
30/04/2026	14:05:09	BST	31	143.9000	XLON	1436168952554293
30/04/2026	14:05:55	BST	52	143.9500	CHIX	1200029TW
30/04/2026	14:10:12	BST	58	144.3000	CHIX	120002B3G
30/04/2026	14:10:12	BST	61	144.3000	XLON	1436168952555160
30/04/2026	14:14:23	BST	46	144.4000	CHIX	120002BUB
30/04/2026	14:14:23	BST	66	144.4000	XLON	1436168952555798
30/04/2026	14:15:36	BST	61	144.5500	CHIX	120002C0Z
30/04/2026	14:15:36	BST	59	144.5500	XLON	1436168952556154
30/04/2026	14:16:35	BST	48	144.5500	XLON	1436168952556321
30/04/2026	14:23:56	BST	33	144.6500	CHIX	120002DOU
30/04/2026	14:23:56	BST	64	144.6500	XLON	1436168952558543
30/04/2026	14:24:46	BST	46	144.5500	CHIX	120002DW9
30/04/2026	14:24:46	BST	33	144.5500	XLON	1436168952558814
30/04/2026	14:25:07	BST	37	144.4500	CHIX	120002DZX
30/04/2026	14:25:07	BST	44	144.4500	XLON	1436168952558897
30/04/2026	14:26:01	BST	14	144.4000	CHIX	120002E65
30/04/2026	14:26:01	BST	53	144.4000	CHIX	120002E66
30/04/2026	14:26:01	BST	49	144.4000	XLON	1436168952559135
30/04/2026	14:26:40	BST	34	144.4000	CHIX	120002E8X
30/04/2026	14:26:40	BST	47	144.4000	XLON	1436168952559244
30/04/2026	14:26:53	BST	55	144.3000	CHIX	120002EAY
30/04/2026	14:26:53	BST	41	144.3000	XLON	1436168952559298
30/04/2026	14:27:38	BST	49	144.3000	XLON	1436168952559476
30/04/2026	14:27:59	BST	53	144.3000	CHIX	120002EIX
30/04/2026	14:27:59	BST	48	144.3500	XLON	1436168952559565
30/04/2026	14:27:59	BST	13	144.3500	XLON	1436168952559566
30/04/2026	14:28:51	BST	48	144.2000	CHIX	120002ENG
30/04/2026	14:28:51	BST	55	144.2500	XLON	1436168952559834
30/04/2026	14:28:57	BST	52	144.1500	XLON	1436168952559858
30/04/2026	14:29:24	BST	37	144.4500	CHIX	120002ETZ
30/04/2026	14:29:41	BST	49	144.3500	CHIX	120002EXA
30/04/2026	14:29:41	BST	33	144.4000	XLON	1436168952560253
30/04/2026	14:29:41	BST	35	144.4000	XLON	1436168952560254
30/04/2026	14:30:00	BST	32	144.3500	CHIX	120002F7H
30/04/2026	14:30:00	BST	55	144.4000	XLON	1436168952560555
30/04/2026	14:30:00	BST	50	144.3000	XLON	1436168952560587
30/04/2026	14:30:00	BST	12	144.3000	XLON	1436168952560588
30/04/2026	14:30:20	BST	48	144.2500	CHIX	120002FOW
30/04/2026	14:30:29	BST	47	144.2000	XLON	1436168952561293
30/04/2026	14:30:30	BST	35	144.1000	CHIX	120002FVU
30/04/2026	14:30:30	BST	65	144.1000	XLON	1436168952561359
30/04/2026	14:30:56	BST	35	144.1000	XLON	1436168952561651
30/04/2026	14:31:07	BST	23	144.0000	XLON	1436168952561879
30/04/2026	14:31:07	BST	30	144.0000	XLON	1436168952561880
30/04/2026	14:31:19	BST	31	144.1000	CHIX	120002GI0
30/04/2026	14:31:23	BST	43	144.0500	XLON	1436168952562112
30/04/2026	14:31:33	BST	65	144.2000	XLON	1436168952562208
30/04/2026	14:31:33	BST	2	144.2000	XLON	1436168952562209
30/04/2026	14:32:17	BST	41	144.4000	XLON	1436168952562670
30/04/2026	14:32:30	BST	31	144.5000	CHIX	120002H6Z
30/04/2026	14:32:38	BST	6	144.5000	CHIX	120002H97

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	14:32:38	BST	27	144.5000	CHIX	120002H98
30/04/2026	14:32:38	BST	43	144.4500	XLON	1436168952562885
30/04/2026	14:32:48	BST	32	144.5500	CHIX	120002HCM
30/04/2026	14:32:48	BST	67	144.5000	XLON	1436168952562949
30/04/2026	14:33:18	BST	39	144.6000	XLON	1436168952563171
30/04/2026	14:33:19	BST	32	144.5000	CHIX	120002HKL
30/04/2026	14:33:19	BST	49	144.5000	XLON	1436168952563177
30/04/2026	14:33:37	BST	42	144.5500	XLON	1436168952563272
30/04/2026	14:34:13	BST	31	144.7000	CHIX	120002I07
30/04/2026	14:34:13	BST	44	144.6500	XLON	1436168952563850
30/04/2026	14:34:13	BST	35	144.7000	XLON	1436168952563851
30/04/2026	14:34:13	BST	50	144.7000	XLON	1436168952563852
30/04/2026	14:34:37	BST	36	144.6500	XLON	1436168952564094
30/04/2026	14:34:48	BST	31	144.5500	CHIX	120002IAM
30/04/2026	14:34:48	BST	64	144.5000	XLON	1436168952564204
30/04/2026	14:35:00	BST	2	144.4000	XLON	1436168952564350
30/04/2026	14:35:00	BST	48	144.4000	XLON	1436168952564351
30/04/2026	14:35:10	BST	31	144.4000	CHIX	120002IHR
30/04/2026	14:35:17	BST	64	144.5000	XLON	1436168952564657
30/04/2026	14:35:43	BST	67	144.5000	XLON	1436168952564873
30/04/2026	14:36:16	BST	31	144.4000	CHIX	120002J2Q
30/04/2026	14:36:16	BST	57	144.4000	XLON	1436168952565262
30/04/2026	14:36:45	BST	64	144.5000	XLON	1436168952565445
30/04/2026	14:36:58	BST	37	144.7500	XLON	1436168952565532
30/04/2026	14:37:07	BST	57	144.7000	CHIX	120002JCW
30/04/2026	14:37:09	BST	48	144.6500	XLON	1436168952565635
30/04/2026	14:37:25	BST	42	144.6000	CHIX	120002JFY
30/04/2026	14:37:30	BST	54	144.5500	XLON	1436168952565703
30/04/2026	14:37:46	BST	50	144.5000	CHIX	120002JLH
30/04/2026	14:38:15	BST	43	144.4000	CHIX	120002JQK
30/04/2026	14:38:15	BST	31	144.4000	XLON	1436168952565978
30/04/2026	14:38:38	BST	34	144.3000	CHIX	120002JV2
30/04/2026	14:38:41	BST	37	144.2500	XLON	1436168952566142
30/04/2026	14:39:34	BST	54	144.2500	XLON	1436168952566604
30/04/2026	14:39:47	BST	18	144.2500	XLON	1436168952566773
30/04/2026	14:39:47	BST	36	144.2500	XLON	1436168952566774
30/04/2026	14:40:00	BST	6	144.2000	CHIX	120002KL7
30/04/2026	14:40:03	BST	31	144.2000	CHIX	120002KMF
30/04/2026	14:41:45	BST	39	144.1000	CHIX	120002L6A
30/04/2026	14:41:45	BST	67	144.1000	XLON	1436168952567549
30/04/2026	14:42:58	BST	60	144.1000	XLON	1436168952567968
30/04/2026	14:44:17	BST	40	144.0000	CHIX	120002M42
30/04/2026	14:44:21	BST	30	143.9500	XLON	1436168952568597
30/04/2026	14:45:16	BST	68	144.1000	CHIX	120002MG8
30/04/2026	14:45:34	BST	53	144.0000	CHIX	120002MKX
30/04/2026	14:45:34	BST	19	144.0500	XLON	1436168952569161
30/04/2026	14:45:34	BST	31	144.0500	XLON	1436168952569162
30/04/2026	14:46:00	BST	31	144.1000	CHIX	120002MRC
30/04/2026	14:46:38	BST	63	144.1500	XLON	1436168952569723
30/04/2026	14:46:58	BST	54	144.1000	CHIX	120002N80
30/04/2026	14:46:59	BST	56	144.0500	XLON	1436168952569806
30/04/2026	14:47:09	BST	55	144.1000	CHIX	120002NA2
30/04/2026	14:47:20	BST	38	144.3000	CHIX	120002NC8
30/04/2026	14:47:24	BST	31	144.3000	XLON	1436168952569977
30/04/2026	14:47:46	BST	68	144.4000	CHIX	120002NGZ
30/04/2026	14:48:19	BST	55	144.4000	CHIX	120002NQE
30/04/2026	14:48:19	BST	21	144.4500	XLON	1436168952570220

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	14:48:19	BST	35	144.4500	XLON	1436168952570221
30/04/2026	14:48:27	BST	36	144.3500	XLON	1436168952570254
30/04/2026	14:48:28	BST	35	144.3000	CHIX	120002NRT
30/04/2026	14:48:32	BST	18	144.3000	XLON	1436168952570296
30/04/2026	14:49:01	BST	20	144.3000	XLON	1436168952570395
30/04/2026	14:49:52	BST	46	144.3000	CHIX	120002O9H
30/04/2026	14:49:52	BST	46	144.4000	XLON	1436168952570684
30/04/2026	14:49:52	BST	35	144.4000	XLON	1436168952570685
30/04/2026	14:49:52	BST	4	144.4000	XLON	1436168952570686
30/04/2026	14:49:57	BST	31	144.3000	XLON	1436168952570709
30/04/2026	14:50:47	BST	19	144.3000	XLON	1436168952570972
30/04/2026	14:50:50	BST	34	144.2500	XLON	1436168952570999
30/04/2026	14:51:50	BST	38	144.3000	CHIX	120002OS9
30/04/2026	14:52:00	BST	66	144.2000	CHIX	120002OUL
30/04/2026	14:52:00	BST	56	144.2500	XLON	1436168952571230
30/04/2026	14:52:14	BST	49	144.3000	XLON	1436168952571456
30/04/2026	14:52:43	BST	68	144.3500	CHIX	120002P3B
30/04/2026	14:53:14	BST	66	144.4000	XLON	1436168952571831
30/04/2026	14:53:52	BST	47	144.4500	XLON	1436168952572043
30/04/2026	14:54:46	BST	53	144.5500	XLON	1436168952572596
30/04/2026	14:54:59	BST	40	144.5000	CHIX	120002PZU
30/04/2026	14:55:00	BST	26	144.4500	XLON	1436168952572685
30/04/2026	14:55:00	BST	40	144.4500	XLON	1436168952572686
30/04/2026	14:55:39	BST	34	144.4000	CHIX	120002Q8W
30/04/2026	14:55:51	BST	62	144.4000	CHIX	120002QA8
30/04/2026	14:55:51	BST	33	144.3500	CHIX	120002QAG
30/04/2026	14:55:51	BST	67	144.4000	XLON	1436168952572839
30/04/2026	14:55:54	BST	49	144.3500	CHIX	120002QAZ
30/04/2026	14:56:02	BST	57	144.4500	CHIX	120002QBZ
30/04/2026	14:56:02	BST	49	144.5000	XLON	1436168952572935
30/04/2026	14:56:02	BST	20	144.5000	XLON	1436168952572936
30/04/2026	14:56:17	BST	31	144.4000	XLON	1436168952573041
30/04/2026	14:56:24	BST	34	144.3500	CHIX	120002QHI
30/04/2026	14:57:48	BST	54	144.4000	CHIX	120002QVE
30/04/2026	14:57:48	BST	58	144.4000	XLON	1436168952573403
30/04/2026	14:57:48	BST	31	144.3500	XLON	1436168952573405
30/04/2026	14:58:25	BST	53	144.2500	CHIX	120002R47
30/04/2026	14:58:25	BST	37	144.3000	XLON	1436168952573584
30/04/2026	14:59:17	BST	34	144.2000	XLON	1436168952573727
30/04/2026	14:59:44	BST	35	144.1000	CHIX	120002RFB
30/04/2026	14:59:44	BST	66	144.1000	XLON	1436168952573866
30/04/2026	14:59:56	BST	36	143.9500	CHIX	120002RHR
30/04/2026	15:01:13	BST	20	144.1500	XLON	1436168952574309
30/04/2026	15:01:16	BST	34	144.1000	XLON	1436168952574316
30/04/2026	15:01:21	BST	13	144.1000	XLON	1436168952574327
30/04/2026	15:02:08	BST	35	144.1500	XLON	1436168952574534
30/04/2026	15:02:08	BST	39	144.1500	XLON	1436168952574536
30/04/2026	15:02:37	BST	3	144.1500	XLON	1436168952574679
30/04/2026	15:03:27	BST	19	144.1000	XLON	1436168952574867
30/04/2026	15:03:27	BST	12	144.1000	XLON	1436168952574868
30/04/2026	15:03:35	BST	32	144.0500	CHIX	120002SLJ
30/04/2026	15:03:35	BST	20	144.0500	XLON	1436168952574888
30/04/2026	15:03:36	BST	12	144.0500	XLON	1436168952574891
30/04/2026	15:04:15	BST	35	144.0000	XLON	1436168952575107
30/04/2026	15:04:15	BST	21	144.0000	XLON	1436168952575108
30/04/2026	15:04:15	BST	2	144.0000	XLON	1436168952575109
30/04/2026	15:04:16	BST	12	143.9500	CHIX	120002SVI

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	15:04:16	BST	43	143.9500	XLON	1436168952575112
30/04/2026	15:05:45	BST	49	143.8500	CHIX	120002TA2
30/04/2026	15:05:45	BST	35	143.9000	XLON	1436168952575380
30/04/2026	15:05:45	BST	23	143.9000	XLON	1436168952575383
30/04/2026	15:05:45	BST	8	143.9000	XLON	1436168952575384
30/04/2026	15:06:24	BST	35	144.0000	XLON	1436168952575511
30/04/2026	15:06:24	BST	33	144.0000	XLON	1436168952575512
30/04/2026	15:06:24	BST	17	144.0000	XLON	1436168952575513
30/04/2026	15:06:24	BST	3	144.0000	XLON	1436168952575531
30/04/2026	15:06:24	BST	3	144.0000	XLON	1436168952575532
30/04/2026	15:06:24	BST	15	144.0000	XLON	1436168952575533
30/04/2026	15:06:37	BST	31	144.0000	XLON	1436168952575596
30/04/2026	15:06:39	BST	18	144.0500	XLON	1436168952575606
30/04/2026	15:06:41	BST	42	144.0000	XLON	1436168952575621
30/04/2026	15:06:41	BST	31	144.0500	XLON	1436168952575622
30/04/2026	15:06:51	BST	68	143.9500	CHIX	120002TMX
30/04/2026	15:06:51	BST	47	144.0000	XLON	1436168952575683
30/04/2026	15:06:52	BST	23	143.9500	XLON	1436168952575732
30/04/2026	15:07:01	BST	32	144.0500	XLON	1436168952575838
30/04/2026	15:08:06	BST	65	144.0000	XLON	1436168952576070
30/04/2026	15:08:26	BST	28	143.9500	CHIX	120002U3E
30/04/2026	15:08:26	BST	19	143.9500	CHIX	120002U3F
30/04/2026	15:09:26	BST	12	143.9500	CHIX	120002UCP
30/04/2026	15:09:26	BST	21	143.9500	CHIX	120002UCQ
30/04/2026	15:09:54	BST	14	144.0500	XLON	1436168952576455
30/04/2026	15:10:19	BST	40	144.0000	XLON	1436168952576526
30/04/2026	15:10:20	BST	46	144.0000	XLON	1436168952576537
30/04/2026	15:10:20	BST	11	144.0000	XLON	1436168952576538
30/04/2026	15:10:53	BST	60	144.1000	CHIX	120002UP5
30/04/2026	15:11:22	BST	45	144.1500	CHIX	120002UUB
30/04/2026	15:11:22	BST	33	144.1500	XLON	1436168952576771
30/04/2026	15:11:52	BST	34	144.0500	CHIX	120002UXQ
30/04/2026	15:11:52	BST	85	144.1000	XLON	1436168952576872
30/04/2026	15:11:52	BST	43	144.0500	XLON	1436168952576874
30/04/2026	15:13:09	BST	34	143.9500	CHIX	120002V9H
30/04/2026	15:13:09	BST	35	144.0000	XLON	1436168952577079
30/04/2026	15:13:09	BST	19	144.0000	XLON	1436168952577080
30/04/2026	15:13:09	BST	24	144.0000	XLON	1436168952577081
30/04/2026	15:13:17	BST	18	143.9000	XLON	1436168952577134
30/04/2026	15:14:00	BST	65	144.0000	XLON	1436168952577387
30/04/2026	15:15:38	BST	25	144.1500	XLON	1436168952577832
30/04/2026	15:15:39	BST	2	144.1500	XLON	1436168952577833
30/04/2026	15:15:39	BST	21	144.1500	XLON	1436168952577834
30/04/2026	15:15:39	BST	2	144.1500	XLON	1436168952577839
30/04/2026	15:15:40	BST	2	144.1500	XLON	1436168952577842
30/04/2026	15:15:40	BST	29	144.1500	XLON	1436168952577843
30/04/2026	15:16:02	BST	23	144.2000	XLON	1436168952578084
30/04/2026	15:16:10	BST	33	144.2000	XLON	1436168952578164
30/04/2026	15:16:43	BST	52	144.1000	CHIX	120002WNC
30/04/2026	15:16:43	BST	31	144.1000	XLON	1436168952578358
30/04/2026	15:16:43	BST	35	144.1000	XLON	1436168952578363
30/04/2026	15:16:43	BST	50	144.1000	XLON	1436168952578364
30/04/2026	15:16:45	BST	47	144.0500	CHIX	120002WO7
30/04/2026	15:16:45	BST	31	144.1000	XLON	1436168952578385
30/04/2026	15:17:26	BST	60	144.1000	XLON	1436168952578515
30/04/2026	15:17:26	BST	8	144.1000	XLON	1436168952578516
30/04/2026	15:17:43	BST	14	144.2000	XLON	1436168952578616

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	15:17:46	BST	29	144.2000	XLON	1436168952578636
30/04/2026	15:17:46	BST	2	144.2000	XLON	1436168952578637
30/04/2026	15:17:55	BST	11	144.1500	CHIX	120002X0H
30/04/2026	15:17:55	BST	46	144.1500	CHIX	120002X0I
30/04/2026	15:17:55	BST	45	144.1500	XLON	1436168952578660
30/04/2026	15:18:41	BST	37	144.2000	XLON	1436168952578865
30/04/2026	15:18:57	BST	18	144.2000	XLON	1436168952578931
30/04/2026	15:18:57	BST	51	144.1000	XLON	1436168952578944
30/04/2026	15:19:12	BST	5	144.0500	CHIX	120002XF2
30/04/2026	15:19:42	BST	50	144.0500	CHIX	120002XJK
30/04/2026	15:20:10	BST	50	144.1000	XLON	1436168952579255
30/04/2026	15:20:10	BST	35	144.1000	XLON	1436168952579256
30/04/2026	15:20:15	BST	48	144.0500	CHIX	120002XRC
30/04/2026	15:20:59	BST	31	144.1000	XLON	1436168952579521
30/04/2026	15:21:06	BST	52	144.1000	XLON	1436168952579545
30/04/2026	15:21:11	BST	38	144.1500	XLON	1436168952579565
30/04/2026	15:21:17	BST	27	144.1500	XLON	1436168952579626
30/04/2026	15:21:19	BST	55	144.1000	CHIX	120002XYP
30/04/2026	15:21:19	BST	46	144.1000	XLON	1436168952579633
30/04/2026	15:22:06	BST	60	144.1000	CHIX	120002Y8Y
30/04/2026	15:22:06	BST	60	144.1000	XLON	1436168952579811
30/04/2026	15:22:26	BST	6	144.1500	XLON	1436168952579870
30/04/2026	15:22:26	BST	27	144.1500	XLON	1436168952579871
30/04/2026	15:22:56	BST	33	144.2000	XLON	1436168952580033
30/04/2026	15:23:39	BST	31	144.2000	XLON	1436168952580161
30/04/2026	15:23:48	BST	49	144.1500	CHIX	120002YRH
30/04/2026	15:23:48	BST	100	144.1500	XLON	1436168952580189
30/04/2026	15:23:48	BST	14	144.1500	XLON	1436168952580190
30/04/2026	15:23:51	BST	29	144.1000	XLON	1436168952580201
30/04/2026	15:23:51	BST	12	144.1000	XLON	1436168952580202
30/04/2026	15:25:18	BST	8	144.3500	XLON	1436168952580660
30/04/2026	15:25:18	BST	35	144.3500	XLON	1436168952580661
30/04/2026	15:25:18	BST	8	144.3500	XLON	1436168952580662
30/04/2026	15:25:18	BST	4	144.3500	XLON	1436168952580663
30/04/2026	15:25:29	BST	39	144.2500	XLON	1436168952580699
30/04/2026	15:25:36	BST	35	144.2500	CHIX	120002ZDV
30/04/2026	15:26:26	BST	42	144.1500	CHIX	120002ZMS
30/04/2026	15:26:57	BST	23	144.2000	XLON	1436168952581044
30/04/2026	15:26:57	BST	10	144.2000	XLON	1436168952581045
30/04/2026	15:26:57	BST	8	144.2000	XLON	1436168952581046
30/04/2026	15:26:57	BST	3	144.2000	XLON	1436168952581055
30/04/2026	15:27:24	BST	47	144.3000	CHIX	120002ZVJ
30/04/2026	15:27:45	BST	42	144.2500	XLON	1436168952581265
30/04/2026	15:27:45	BST	20	144.2500	XLON	1436168952581268
30/04/2026	15:28:41	BST	33	144.2000	CHIX	12000305W
30/04/2026	15:28:56	BST	54	144.1500	CHIX	12000308B
30/04/2026	15:28:56	BST	35	144.2000	XLON	1436168952581492
30/04/2026	15:28:56	BST	50	144.2000	XLON	1436168952581493
30/04/2026	15:28:56	BST	66	144.1000	XLON	1436168952581495
30/04/2026	15:29:34	BST	33	144.1500	XLON	1436168952581601
30/04/2026	15:29:37	BST	57	144.2500	XLON	1436168952581627
30/04/2026	15:29:40	BST	39	144.2000	CHIX	1200030FC
30/04/2026	15:30:08	BST	6	144.1500	XLON	1436168952581797
30/04/2026	15:30:08	BST	48	144.1500	XLON	1436168952581798
30/04/2026	15:30:12	BST	116	144.2000	XLON	1436168952581827
30/04/2026	15:30:24	BST	60	144.2500	XLON	1436168952581870
30/04/2026	15:30:28	BST	39	144.2500	CHIX	1200030Q6

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	15:30:50	BST	48	144.2500	CHIX	1200030UG
30/04/2026	15:31:11	BST	30	144.2500	CHIX	12000311U
30/04/2026	15:31:11	BST	31	144.2500	CHIX	12000311V
30/04/2026	15:31:27	BST	67	144.3000	CHIX	12000316X
30/04/2026	15:31:27	BST	62	144.3000	XLON	1436168952582162
30/04/2026	15:33:36	BST	68	144.4000	CHIX	1200031X5
30/04/2026	15:33:51	BST	51	144.3500	XLON	1436168952582679
30/04/2026	15:33:52	BST	36	144.3000	CHIX	12000321V
30/04/2026	15:34:03	BST	21	144.3000	XLON	1436168952582734
30/04/2026	15:34:03	BST	10	144.3000	XLON	1436168952582735
30/04/2026	15:34:08	BST	52	144.2500	XLON	1436168952582761
30/04/2026	15:35:47	BST	37	144.4000	XLON	1436168952583137
30/04/2026	15:36:05	BST	37	144.2500	CHIX	1200032NM
30/04/2026	15:36:05	BST	13	144.2500	CHIX	1200032NN
30/04/2026	15:36:05	BST	39	144.3000	XLON	1436168952583255
30/04/2026	15:36:34	BST	50	144.2500	XLON	1436168952583407
30/04/2026	15:37:05	BST	59	144.1500	CHIX	120003363
30/04/2026	15:37:05	BST	46	144.1500	XLON	1436168952583565
30/04/2026	15:38:34	BST	21	144.2000	XLON	1436168952583872
30/04/2026	15:38:34	BST	35	144.2000	XLON	1436168952583873
30/04/2026	15:38:34	BST	27	144.2000	XLON	1436168952583874
30/04/2026	15:38:34	BST	68	144.1500	XLON	1436168952583875
30/04/2026	15:40:45	BST	67	144.2500	CHIX	12000349S
30/04/2026	15:40:45	BST	65	144.2500	XLON	1436168952584485
30/04/2026	15:40:48	BST	35	144.1500	CHIX	1200034A4
30/04/2026	15:40:48	BST	45	144.1500	XLON	1436168952584488
30/04/2026	15:41:08	BST	39	144.0500	CHIX	1200034EZ
30/04/2026	15:41:08	BST	55	144.0500	XLON	1436168952584579
30/04/2026	15:42:34	BST	34	144.0500	XLON	1436168952584909
30/04/2026	15:42:49	BST	51	144.0500	CHIX	1200034TR
30/04/2026	15:44:16	BST	17	143.9500	CHIX	12000355G
30/04/2026	15:44:34	BST	40	143.9500	CHIX	12000359B
30/04/2026	15:44:34	BST	36	143.9500	XLON	1436168952585293
30/04/2026	15:47:02	BST	53	144.0500	CHIX	12000360E
30/04/2026	15:47:02	BST	49	144.0500	XLON	1436168952585806
30/04/2026	15:47:36	BST	45	144.0500	XLON	1436168952585921
30/04/2026	15:48:42	BST	64	144.1000	CHIX	1200036K6
30/04/2026	15:48:55	BST	68	144.0500	CHIX	1200036LY
30/04/2026	15:49:24	BST	31	144.1000	XLON	1436168952586278
30/04/2026	15:50:47	BST	31	144.1500	XLON	1436168952586851
30/04/2026	15:50:56	BST	31	144.1000	XLON	1436168952586884
30/04/2026	15:51:31	BST	88	144.1500	CHIX	1200037OP
30/04/2026	15:51:43	BST	37	144.1500	XLON	1436168952587170
30/04/2026	15:51:57	BST	67	144.1500	CHIX	1200037XP
30/04/2026	15:52:31	BST	32	144.0500	CHIX	12000386U
30/04/2026	15:52:31	BST	35	144.1000	XLON	1436168952587517
30/04/2026	15:52:31	BST	50	144.1000	XLON	1436168952587518
30/04/2026	15:52:31	BST	39	144.0500	XLON	1436168952587519
30/04/2026	15:52:57	BST	39	143.9500	CHIX	1200038C5
30/04/2026	15:52:57	BST	45	143.9500	XLON	1436168952587586
30/04/2026	15:53:01	BST	18	143.9500	CHIX	1200038CW
30/04/2026	15:55:11	BST	43	143.8000	CHIX	12000392X
30/04/2026	15:55:11	BST	36	143.8000	XLON	1436168952588245
30/04/2026	15:55:11	BST	20	143.8000	XLON	1436168952588248
30/04/2026	15:55:11	BST	11	143.8000	XLON	1436168952588249
30/04/2026	15:55:32	BST	1	143.8000	XLON	1436168952588519
30/04/2026	15:55:32	BST	35	143.8000	XLON	1436168952588520

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	15:55:32	BST	20	143.8000	XLON	1436168952588521
30/04/2026	15:55:33	BST	31	143.8000	XLON	1436168952588532
30/04/2026	15:56:31	BST	67	143.7000	CHIX	1200039KJ
30/04/2026	15:56:31	BST	63	143.7000	XLON	1436168952588908
30/04/2026	15:57:18	BST	122	143.7500	CHIX	1200039W6
30/04/2026	15:57:42	BST	52	143.7000	CHIX	120003A33
30/04/2026	15:57:42	BST	68	143.7000	XLON	1436168952589262
30/04/2026	15:57:55	BST	3	143.6000	XLON	1436168952589299
30/04/2026	15:57:55	BST	19	143.6000	XLON	1436168952589300
30/04/2026	15:57:55	BST	19	143.6000	XLON	1436168952589301
30/04/2026	15:58:16	BST	38	143.5500	CHIX	120003AAL
30/04/2026	15:58:16	BST	42	143.6000	XLON	1436168952589463
30/04/2026	15:58:16	BST	4	143.6500	XLON	1436168952589475
30/04/2026	15:58:16	BST	8	143.6500	XLON	1436168952589476
30/04/2026	15:58:16	BST	19	143.6500	XLON	1436168952589477
30/04/2026	15:59:37	BST	35	143.7000	XLON	1436168952589800
30/04/2026	15:59:43	BST	31	143.7000	XLON	1436168952589815
30/04/2026	16:00:02	BST	20	143.7500	XLON	1436168952590051
30/04/2026	16:00:02	BST	53	143.7500	XLON	1436168952590052
30/04/2026	16:00:18	BST	49	143.7000	CHIX	120003BDE
30/04/2026	16:00:18	BST	31	143.7500	XLON	1436168952590214
30/04/2026	16:00:18	BST	4	143.7500	XLON	1436168952590216
30/04/2026	16:00:18	BST	19	143.7500	XLON	1436168952590217
30/04/2026	16:00:18	BST	47	143.7000	XLON	1436168952590222
30/04/2026	16:00:29	BST	62	143.6000	CHIX	120003BH1
30/04/2026	16:00:30	BST	39	143.5500	XLON	1436168952590278
30/04/2026	16:00:48	BST	21	143.5500	CHIX	120003BNO
30/04/2026	16:01:00	BST	19	143.5500	CHIX	120003BPX
30/04/2026	16:01:09	BST	31	143.5000	XLON	1436168952590508
30/04/2026	16:01:10	BST	8	143.4500	CHIX	120003BRM
30/04/2026	16:01:10	BST	33	143.4500	CHIX	120003BRN
30/04/2026	16:01:10	BST	40	143.4500	XLON	1436168952590513
30/04/2026	16:01:49	BST	3	143.4500	CHIX	120003C2E
30/04/2026	16:03:27	BST	21	143.5500	XLON	1436168952591107
30/04/2026	16:03:27	BST	35	143.5500	XLON	1436168952591108
30/04/2026	16:03:27	BST	16	143.5500	XLON	1436168952591109
30/04/2026	16:03:28	BST	21	143.5500	XLON	1436168952591112
30/04/2026	16:03:28	BST	35	143.5500	XLON	1436168952591113
30/04/2026	16:03:28	BST	31	143.5500	XLON	1436168952591119
30/04/2026	16:03:53	BST	23	143.6000	CHIX	120003D0C
30/04/2026	16:03:53	BST	2	143.6000	CHIX	120003D0D
30/04/2026	16:03:53	BST	26	143.6000	CHIX	120003D0E
30/04/2026	16:04:48	BST	44	143.6000	CHIX	120003DED
30/04/2026	16:05:00	BST	35	143.5500	CHIX	120003DHF
30/04/2026	16:05:00	BST	38	143.5500	XLON	1436168952591377
30/04/2026	16:05:30	BST	31	143.6000	XLON	1436168952591466
30/04/2026	16:05:51	BST	1	143.6000	XLON	1436168952591503
30/04/2026	16:05:51	BST	30	143.6000	XLON	1436168952591504
30/04/2026	16:05:53	BST	122	143.6000	CHIX	120003DTH
30/04/2026	16:06:10	BST	50	143.5500	CHIX	120003DW4
30/04/2026	16:06:10	BST	17	143.5500	XLON	1436168952591581
30/04/2026	16:06:10	BST	16	143.5500	XLON	1436168952591582
30/04/2026	16:06:10	BST	20	143.5500	XLON	1436168952591583
30/04/2026	16:07:29	BST	36	143.6000	XLON	1436168952591912
30/04/2026	16:07:29	BST	5	143.6000	XLON	1436168952591913
30/04/2026	16:07:29	BST	30	143.6000	XLON	1436168952591914
30/04/2026	16:07:29	BST	12	143.6000	XLON	1436168952591915

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/04/2026	16:08:08	BST	66	143.7500	XLON	1436168952592084
30/04/2026	16:08:08	BST	31	143.7500	XLON	1436168952592085
30/04/2026	16:08:18	BST	66	143.6500	CHIX	120003EYU
30/04/2026	16:08:18	BST	34	143.6500	XLON	1436168952592136
30/04/2026	16:09:04	BST	39	143.5500	CHIX	120003F6J
30/04/2026	16:09:04	BST	42	143.5500	XLON	1436168952592355
30/04/2026	16:09:04	BST	46	143.5500	XLON	1436168952592359
30/04/2026	16:09:04	BST	26	143.5500	XLON	1436168952592360
30/04/2026	16:09:16	BST	50	143.4500	CHIX	120003F85
30/04/2026	16:09:41	BST	52	143.4500	CHIX	120003FCZ
30/04/2026	16:09:56	BST	54	143.5000	XLON	1436168952592596
30/04/2026	16:10:11	BST	3	143.5000	XLON	1436168952592732
30/04/2026	16:10:11	BST	3	143.5000	XLON	1436168952592733
30/04/2026	16:10:11	BST	1	143.5000	XLON	1436168952592734
30/04/2026	16:10:19	BST	1	143.5000	XLON	1436168952592818
30/04/2026	16:10:29	BST	2	143.5000	XLON	1436168952592847
30/04/2026	16:10:35	BST	39	143.5000	XLON	1436168952592860
30/04/2026	16:11:04	BST	32	143.5000	XLON	1436168952592912
30/04/2026	16:11:04	BST	29	143.5000	XLON	1436168952592913
30/04/2026	16:11:44	BST	85	143.5000	CHIX	120003G21