

Schedule of Purchases

Shares purchased: 11,034 (ISIN: GB00BHJYC057)

Date of purchases: 24 April 2026

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis |
|--|-----------------------|----------|----------|-----------|-------|
| Number of ordinary shares purchased | 11,034 | | | | |
| Highest price paid (per ordinary share) | \$ 146.0000 | | | | |
| Lowest price paid (per ordinary share) | \$ 141.8000 | | | | |
| Volume weighted average price paid (per ordinary share) | \$ 144.5722 | | | | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/04/2026 | 09:01:19 | BST | 41 | 143.2500 | XLON | 1432458100745954 |
| 24/04/2026 | 09:03:37 | BST | 32 | 143.1500 | XLON | 1432458100746275 |
| 24/04/2026 | 09:03:58 | BST | 73 | 143.0500 | XLON | 1432458100746336 |
| 24/04/2026 | 09:06:19 | BST | 63 | 143.1500 | XLON | 1432458100746639 |
| 24/04/2026 | 09:06:39 | BST | 54 | 143.0500 | XLON | 1432458100746708 |
| 24/04/2026 | 09:06:45 | BST | 21 | 142.9500 | XLON | 1432458100746741 |
| 24/04/2026 | 09:08:10 | BST | 17 | 142.9500 | XLON | 1432458100746966 |
| 24/04/2026 | 09:43:23 | BST | 32 | 141.9000 | XLON | 1432458100750934 |
| 24/04/2026 | 09:48:16 | BST | 42 | 141.9500 | XLON | 1432458100751279 |
| 24/04/2026 | 09:48:16 | BST | 4 | 141.9500 | XLON | 1432458100751284 |
| 24/04/2026 | 09:56:07 | BST | 38 | 141.8000 | XLON | 1432458100752002 |
| 24/04/2026 | 10:00:29 | BST | 45 | 142.0500 | XLON | 1432458100752460 |
| 24/04/2026 | 10:02:06 | BST | 32 | 141.9500 | XLON | 1432458100752611 |
| 24/04/2026 | 10:07:14 | BST | 37 | 142.1500 | XLON | 1432458100753117 |
| 24/04/2026 | 10:18:17 | BST | 47 | 142.1500 | XLON | 1432458100753984 |
| 24/04/2026 | 10:19:47 | BST | 51 | 142.1500 | XLON | 1432458100754095 |
| 24/04/2026 | 10:22:40 | BST | 66 | 142.0500 | XLON | 1432458100754327 |
| 24/04/2026 | 10:22:47 | BST | 38 | 141.9500 | XLON | 1432458100754380 |
| 24/04/2026 | 10:26:53 | BST | 64 | 142.0500 | XLON | 1432458100754727 |
| 24/04/2026 | 10:28:46 | BST | 41 | 142.1500 | XLON | 1432458100754900 |
| 24/04/2026 | 10:29:17 | BST | 38 | 142.1500 | XLON | 1432458100754941 |
| 24/04/2026 | 10:29:51 | BST | 23 | 142.1500 | XLON | 1432458100755012 |
| 24/04/2026 | 10:44:13 | BST | 41 | 142.5000 | XLON | 1432458100756306 |
| 24/04/2026 | 11:06:36 | BST | 54 | 142.7500 | XLON | 1432458100757993 |
| 24/04/2026 | 11:22:16 | BST | 54 | 142.8000 | XLON | 1432458100759345 |
| 24/04/2026 | 11:22:16 | BST | 71 | 142.7000 | XLON | 1432458100759349 |
| 24/04/2026 | 11:34:39 | BST | 51 | 142.8000 | XLON | 1432458100760245 |
| 24/04/2026 | 11:37:04 | BST | 79 | 142.9000 | XLON | 1432458100760383 |
| 24/04/2026 | 11:37:04 | BST | 60 | 142.8000 | XLON | 1432458100760389 |
| 24/04/2026 | 11:40:48 | BST | 62 | 143.0000 | XLON | 1432458100760608 |
| 24/04/2026 | 11:44:03 | BST | 70 | 143.0000 | XLON | 1432458100760776 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/04/2026 | 11:49:51 | BST | 75 | 143.0000 | XLON | 1432458100761204 |
| 24/04/2026 | 12:00:29 | BST | 41 | 143.0000 | XLON | 1432458100762150 |
| 24/04/2026 | 12:00:29 | BST | 72 | 142.9000 | XLON | 1432458100762162 |
| 24/04/2026 | 12:04:53 | BST | 53 | 143.3500 | XLON | 1432458100762935 |
| 24/04/2026 | 12:04:56 | BST | 28 | 143.4000 | XLON | 1432458100763124 |
| 24/04/2026 | 12:04:56 | BST | 6 | 143.4000 | XLON | 1432458100763125 |
| 24/04/2026 | 12:04:56 | BST | 10 | 143.4000 | XLON | 1432458100763126 |
| 24/04/2026 | 12:05:00 | BST | 75 | 143.3000 | XLON | 1432458100763211 |
| 24/04/2026 | 12:05:45 | BST | 46 | 143.3500 | XLON | 1432458100763855 |
| 24/04/2026 | 12:08:11 | BST | 79 | 143.9500 | XLON | 1432458100765100 |
| 24/04/2026 | 12:09:57 | BST | 71 | 144.0500 | XLON | 1432458100765540 |
| 24/04/2026 | 12:10:03 | BST | 58 | 143.9500 | XLON | 1432458100765547 |
| 24/04/2026 | 12:11:51 | BST | 63 | 144.2000 | XLON | 1432458100765887 |
| 24/04/2026 | 12:11:51 | BST | 76 | 144.0500 | XLON | 1432458100765902 |
| 24/04/2026 | 12:12:19 | BST | 44 | 144.0500 | XLON | 1432458100765980 |
| 24/04/2026 | 12:17:21 | BST | 38 | 144.0500 | XLON | 1432458100766645 |
| 24/04/2026 | 12:18:26 | BST | 35 | 143.9500 | XLON | 1432458100766811 |
| 24/04/2026 | 12:18:31 | BST | 79 | 144.0000 | XLON | 1432458100766827 |
| 24/04/2026 | 12:20:35 | BST | 47 | 144.0000 | XLON | 1432458100767003 |
| 24/04/2026 | 12:20:35 | BST | 53 | 143.8500 | XLON | 1432458100767009 |
| 24/04/2026 | 12:21:39 | BST | 78 | 143.9500 | XLON | 1432458100767293 |
| 24/04/2026 | 12:21:43 | BST | 59 | 143.9500 | XLON | 1432458100767367 |
| 24/04/2026 | 12:21:50 | BST | 68 | 144.1500 | XLON | 1432458100767866 |
| 24/04/2026 | 12:21:52 | BST | 67 | 144.0500 | XLON | 1432458100767918 |
| 24/04/2026 | 12:23:00 | BST | 72 | 144.2000 | XLON | 1432458100768477 |
| 24/04/2026 | 12:23:57 | BST | 36 | 144.4000 | XLON | 1432458100768665 |
| 24/04/2026 | 12:28:00 | BST | 52 | 144.5000 | XLON | 1432458100769624 |
| 24/04/2026 | 12:28:43 | BST | 79 | 144.7000 | XLON | 1432458100769806 |
| 24/04/2026 | 12:32:59 | BST | 76 | 144.6500 | XLON | 1432458100771164 |
| 24/04/2026 | 12:32:59 | BST | 56 | 144.5500 | XLON | 1432458100771165 |
| 24/04/2026 | 12:37:44 | BST | 47 | 144.4000 | XLON | 1432458100771719 |
| 24/04/2026 | 12:40:25 | BST | 48 | 144.2500 | XLON | 1432458100771930 |
| 24/04/2026 | 12:45:38 | BST | 39 | 144.1500 | XLON | 1432458100772822 |
| 24/04/2026 | 12:51:06 | BST | 69 | 144.0000 | XLON | 1432458100773244 |
| 24/04/2026 | 13:00:11 | BST | 28 | 144.5500 | XLON | 1432458100773996 |
| 24/04/2026 | 13:00:11 | BST | 52 | 144.5500 | XLON | 1432458100773997 |
| 24/04/2026 | 13:02:14 | BST | 73 | 144.5500 | XLON | 1432458100774217 |
| 24/04/2026 | 13:02:14 | BST | 62 | 144.4500 | XLON | 1432458100774223 |
| 24/04/2026 | 13:06:26 | BST | 37 | 144.5500 | XLON | 1432458100774563 |
| 24/04/2026 | 13:06:54 | BST | 73 | 144.4500 | XLON | 1432458100774620 |
| 24/04/2026 | 13:15:24 | BST | 37 | 144.6500 | XLON | 1432458100775493 |
| 24/04/2026 | 13:19:02 | BST | 22 | 144.7000 | XLON | 1432458100775730 |
| 24/04/2026 | 13:19:02 | BST | 19 | 144.7000 | XLON | 1432458100775731 |
| 24/04/2026 | 13:19:15 | BST | 55 | 144.6500 | XLON | 1432458100775796 |
| 24/04/2026 | 13:19:17 | BST | 43 | 144.5500 | XLON | 1432458100775899 |
| 24/04/2026 | 13:19:17 | BST | 23 | 144.5500 | XLON | 1432458100775900 |
| 24/04/2026 | 13:21:35 | BST | 52 | 144.8000 | XLON | 1432458100776076 |
| 24/04/2026 | 13:30:09 | BST | 70 | 145.0000 | XLON | 1432458100776553 |
| 24/04/2026 | 13:33:41 | BST | 37 | 144.9000 | XLON | 1432458100776947 |
| 24/04/2026 | 13:34:07 | BST | 79 | 144.8000 | XLON | 1432458100777025 |
| 24/04/2026 | 13:35:26 | BST | 75 | 144.7000 | XLON | 1432458100777172 |
| 24/04/2026 | 13:39:13 | BST | 38 | 144.7000 | XLON | 1432458100777529 |
| 24/04/2026 | 13:39:26 | BST | 78 | 144.6000 | XLON | 1432458100777553 |
| 24/04/2026 | 13:42:33 | BST | 41 | 144.6500 | XLON | 1432458100777863 |
| 24/04/2026 | 13:44:19 | BST | 76 | 144.7000 | XLON | 1432458100777984 |
| 24/04/2026 | 13:48:11 | BST | 64 | 144.7500 | XLON | 1432458100778303 |
| 24/04/2026 | 13:49:19 | BST | 60 | 144.6500 | XLON | 1432458100778495 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/04/2026 | 13:49:35 | BST | 80 | 144.5500 | XLON | 1432458100778635 |
| 24/04/2026 | 13:49:44 | BST | 69 | 144.4500 | XLON | 1432458100778711 |
| 24/04/2026 | 13:51:18 | BST | 36 | 144.5000 | XLON | 1432458100778947 |
| 24/04/2026 | 13:52:13 | BST | 33 | 144.4500 | XLON | 1432458100779042 |
| 24/04/2026 | 13:52:14 | BST | 60 | 144.3500 | XLON | 1432458100779044 |
| 24/04/2026 | 13:52:19 | BST | 77 | 144.2000 | XLON | 1432458100779097 |
| 24/04/2026 | 13:56:05 | BST | 35 | 144.5000 | XLON | 1432458100779450 |
| 24/04/2026 | 14:01:25 | BST | 60 | 144.8000 | XLON | 1432458100780044 |
| 24/04/2026 | 14:04:15 | BST | 80 | 144.7000 | XLON | 1432458100780272 |
| 24/04/2026 | 14:08:52 | BST | 34 | 144.6000 | XLON | 1432458100780547 |
| 24/04/2026 | 14:25:02 | BST | 49 | 144.7000 | XLON | 1432458100782603 |
| 24/04/2026 | 14:29:21 | BST | 47 | 144.9000 | XLON | 1432458100783062 |
| 24/04/2026 | 14:29:50 | BST | 6 | 144.9000 | XLON | 1432458100783151 |
| 24/04/2026 | 14:29:50 | BST | 22 | 144.9000 | XLON | 1432458100783152 |
| 24/04/2026 | 14:29:50 | BST | 14 | 144.9000 | XLON | 1432458100783153 |
| 24/04/2026 | 14:30:00 | BST | 72 | 144.8000 | XLON | 1432458100783229 |
| 24/04/2026 | 14:30:00 | BST | 4 | 144.8000 | XLON | 1432458100783231 |
| 24/04/2026 | 14:30:10 | BST | 44 | 144.8500 | XLON | 1432458100783428 |
| 24/04/2026 | 14:30:25 | BST | 6 | 144.7000 | XLON | 1432458100783578 |
| 24/04/2026 | 14:30:25 | BST | 13 | 144.8000 | XLON | 1432458100783579 |
| 24/04/2026 | 14:30:26 | BST | 50 | 144.7000 | XLON | 1432458100783586 |
| 24/04/2026 | 14:30:40 | BST | 50 | 144.6000 | XLON | 1432458100783720 |
| 24/04/2026 | 14:30:53 | BST | 6 | 144.6000 | XLON | 1432458100783855 |
| 24/04/2026 | 14:30:53 | BST | 10 | 144.6000 | XLON | 1432458100783856 |
| 24/04/2026 | 14:31:04 | BST | 66 | 144.5000 | XLON | 1432458100783953 |
| 24/04/2026 | 14:31:04 | BST | 13 | 144.4500 | XLON | 1432458100783957 |
| 24/04/2026 | 14:31:04 | BST | 13 | 144.5000 | XLON | 1432458100783958 |
| 24/04/2026 | 14:31:54 | BST | 40 | 144.6500 | XLON | 1432458100784338 |
| 24/04/2026 | 14:31:54 | BST | 44 | 144.6500 | XLON | 1432458100784349 |
| 24/04/2026 | 14:31:56 | BST | 16 | 145.0000 | XLON | 1432458100784382 |
| 24/04/2026 | 14:31:56 | BST | 33 | 145.0000 | XLON | 1432458100784383 |
| 24/04/2026 | 14:32:06 | BST | 41 | 144.8500 | XLON | 1432458100784511 |
| 24/04/2026 | 14:32:06 | BST | 14 | 144.7500 | XLON | 1432458100784515 |
| 24/04/2026 | 14:32:06 | BST | 59 | 144.7500 | XLON | 1432458100784516 |
| 24/04/2026 | 14:32:11 | BST | 66 | 144.6000 | XLON | 1432458100784543 |
| 24/04/2026 | 14:32:11 | BST | 18 | 144.5000 | XLON | 1432458100784546 |
| 24/04/2026 | 14:32:38 | BST | 48 | 144.5000 | XLON | 1432458100784678 |
| 24/04/2026 | 14:32:42 | BST | 75 | 144.5000 | XLON | 1432458100784692 |
| 24/04/2026 | 14:32:42 | BST | 4 | 144.5000 | XLON | 1432458100784693 |
| 24/04/2026 | 14:33:15 | BST | 71 | 144.7500 | XLON | 1432458100784818 |
| 24/04/2026 | 14:33:15 | BST | 13 | 144.8000 | XLON | 1432458100784819 |
| 24/04/2026 | 14:33:15 | BST | 21 | 144.8000 | XLON | 1432458100784820 |
| 24/04/2026 | 14:33:15 | BST | 44 | 144.8500 | XLON | 1432458100784821 |
| 24/04/2026 | 14:33:15 | BST | 13 | 144.8500 | XLON | 1432458100784822 |
| 24/04/2026 | 14:33:15 | BST | 10 | 144.6500 | XLON | 1432458100784826 |
| 24/04/2026 | 14:33:15 | BST | 66 | 144.6500 | XLON | 1432458100784827 |
| 24/04/2026 | 14:33:30 | BST | 72 | 144.5000 | XLON | 1432458100784931 |
| 24/04/2026 | 14:33:36 | BST | 22 | 144.6500 | XLON | 1432458100784966 |
| 24/04/2026 | 14:33:36 | BST | 26 | 144.6500 | XLON | 1432458100784967 |
| 24/04/2026 | 14:33:36 | BST | 13 | 144.6500 | XLON | 1432458100784968 |
| 24/04/2026 | 14:33:36 | BST | 20 | 144.5500 | XLON | 1432458100784970 |
| 24/04/2026 | 14:33:36 | BST | 30 | 144.5500 | XLON | 1432458100784971 |
| 24/04/2026 | 14:34:49 | BST | 53 | 144.8000 | XLON | 1432458100785321 |
| 24/04/2026 | 14:34:50 | BST | 38 | 144.7000 | XLON | 1432458100785325 |
| 24/04/2026 | 14:35:20 | BST | 32 | 144.7000 | XLON | 1432458100785440 |
| 24/04/2026 | 14:35:25 | BST | 60 | 144.6000 | XLON | 1432458100785460 |
| 24/04/2026 | 14:35:40 | BST | 46 | 144.8000 | XLON | 1432458100785502 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/04/2026 | 14:35:52 | BST | 43 | 144.8500 | XLON | 1432458100785583 |
| 24/04/2026 | 14:36:27 | BST | 51 | 144.9500 | XLON | 1432458100785766 |
| 24/04/2026 | 14:36:42 | BST | 11 | 145.0000 | XLON | 1432458100785850 |
| 24/04/2026 | 14:37:03 | BST | 26 | 145.1000 | XLON | 1432458100785921 |
| 24/04/2026 | 14:37:03 | BST | 53 | 145.1000 | XLON | 1432458100785922 |
| 24/04/2026 | 14:37:12 | BST | 10 | 145.1000 | XLON | 1432458100785951 |
| 24/04/2026 | 14:37:12 | BST | 30 | 145.1000 | XLON | 1432458100785952 |
| 24/04/2026 | 14:37:12 | BST | 28 | 145.1000 | XLON | 1432458100785953 |
| 24/04/2026 | 14:37:34 | BST | 35 | 145.2500 | XLON | 1432458100786046 |
| 24/04/2026 | 14:37:34 | BST | 10 | 145.2500 | XLON | 1432458100786047 |
| 24/04/2026 | 14:37:52 | BST | 9 | 145.2500 | XLON | 1432458100786106 |
| 24/04/2026 | 14:37:52 | BST | 26 | 145.2500 | XLON | 1432458100786107 |
| 24/04/2026 | 14:38:02 | BST | 7 | 145.2500 | XLON | 1432458100786139 |
| 24/04/2026 | 14:38:02 | BST | 20 | 145.2500 | XLON | 1432458100786140 |
| 24/04/2026 | 14:38:02 | BST | 17 | 145.2500 | XLON | 1432458100786141 |
| 24/04/2026 | 14:38:02 | BST | 20 | 145.1000 | XLON | 1432458100786144 |
| 24/04/2026 | 14:38:02 | BST | 19 | 145.1000 | XLON | 1432458100786145 |
| 24/04/2026 | 14:39:00 | BST | 100 | 145.0500 | XLON | 1432458100786460 |
| 24/04/2026 | 14:39:22 | BST | 44 | 144.9500 | XLON | 1432458100786599 |
| 24/04/2026 | 14:39:22 | BST | 38 | 144.8500 | XLON | 1432458100786604 |
| 24/04/2026 | 14:40:52 | BST | 15 | 144.7500 | XLON | 1432458100787091 |
| 24/04/2026 | 14:40:52 | BST | 20 | 144.7500 | XLON | 1432458100787092 |
| 24/04/2026 | 14:40:52 | BST | 1 | 144.7500 | XLON | 1432458100787093 |
| 24/04/2026 | 14:41:22 | BST | 22 | 144.8500 | XLON | 1432458100787240 |
| 24/04/2026 | 14:42:48 | BST | 68 | 145.2500 | XLON | 1432458100787608 |
| 24/04/2026 | 14:42:50 | BST | 32 | 145.1500 | XLON | 1432458100787617 |
| 24/04/2026 | 14:43:14 | BST | 12 | 145.4500 | XLON | 1432458100787708 |
| 24/04/2026 | 14:44:38 | BST | 67 | 145.5000 | XLON | 1432458100787947 |
| 24/04/2026 | 14:46:09 | BST | 37 | 145.4000 | XLON | 1432458100788206 |
| 24/04/2026 | 14:46:46 | BST | 32 | 145.4000 | XLON | 1432458100788369 |
| 24/04/2026 | 14:46:59 | BST | 100 | 145.4000 | XLON | 1432458100788378 |
| 24/04/2026 | 14:47:06 | BST | 32 | 145.4000 | XLON | 1432458100788393 |
| 24/04/2026 | 14:48:01 | BST | 19 | 145.6000 | XLON | 1432458100788547 |
| 24/04/2026 | 14:48:01 | BST | 32 | 145.6000 | XLON | 1432458100788548 |
| 24/04/2026 | 14:48:02 | BST | 97 | 145.6000 | XLON | 1432458100788550 |
| 24/04/2026 | 14:48:50 | BST | 36 | 145.7000 | XLON | 1432458100788837 |
| 24/04/2026 | 14:48:50 | BST | 3 | 145.7000 | XLON | 1432458100788838 |
| 24/04/2026 | 14:48:56 | BST | 100 | 145.7000 | XLON | 1432458100788879 |
| 24/04/2026 | 14:48:57 | BST | 28 | 145.6000 | XLON | 1432458100788886 |
| 24/04/2026 | 14:48:57 | BST | 22 | 145.6000 | XLON | 1432458100788887 |
| 24/04/2026 | 14:49:17 | BST | 42 | 145.6000 | XLON | 1432458100788926 |
| 24/04/2026 | 14:49:51 | BST | 14 | 145.6000 | XLON | 1432458100789004 |
| 24/04/2026 | 14:49:51 | BST | 10 | 145.6000 | XLON | 1432458100789005 |
| 24/04/2026 | 14:49:51 | BST | 13 | 145.6000 | XLON | 1432458100789006 |
| 24/04/2026 | 14:49:56 | BST | 32 | 145.5500 | XLON | 1432458100789015 |
| 24/04/2026 | 14:51:05 | BST | 32 | 145.5500 | XLON | 1432458100789255 |
| 24/04/2026 | 14:51:05 | BST | 10 | 145.5000 | XLON | 1432458100789256 |
| 24/04/2026 | 14:51:05 | BST | 36 | 145.5000 | XLON | 1432458100789257 |
| 24/04/2026 | 14:51:05 | BST | 29 | 145.5000 | XLON | 1432458100789258 |
| 24/04/2026 | 14:51:47 | BST | 80 | 145.4500 | XLON | 1432458100789404 |
| 24/04/2026 | 14:51:48 | BST | 17 | 145.4500 | XLON | 1432458100789405 |
| 24/04/2026 | 14:53:34 | BST | 80 | 145.5500 | XLON | 1432458100789742 |
| 24/04/2026 | 14:53:34 | BST | 49 | 145.4500 | XLON | 1432458100789748 |
| 24/04/2026 | 14:53:34 | BST | 66 | 145.4500 | XLON | 1432458100789752 |
| 24/04/2026 | 14:53:45 | BST | 57 | 145.4500 | XLON | 1432458100789781 |
| 24/04/2026 | 14:53:45 | BST | 32 | 145.4000 | XLON | 1432458100789785 |
| 24/04/2026 | 14:53:45 | BST | 32 | 145.4500 | XLON | 1432458100789786 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/04/2026 | 14:53:45 | BST | 22 | 145.4500 | XLON | 1432458100789787 |
| 24/04/2026 | 14:54:00 | BST | 43 | 145.3500 | XLON | 1432458100789854 |
| 24/04/2026 | 14:54:00 | BST | 22 | 145.3500 | XLON | 1432458100789855 |
| 24/04/2026 | 14:54:13 | BST | 32 | 145.4000 | XLON | 1432458100789900 |
| 24/04/2026 | 14:54:13 | BST | 13 | 145.4000 | XLON | 1432458100789901 |
| 24/04/2026 | 14:54:13 | BST | 30 | 145.4000 | XLON | 1432458100789902 |
| 24/04/2026 | 14:55:29 | BST | 32 | 145.3500 | XLON | 1432458100790187 |
| 24/04/2026 | 14:56:20 | BST | 100 | 145.5500 | XLON | 1432458100790415 |
| 24/04/2026 | 14:56:20 | BST | 30 | 145.5500 | XLON | 1432458100790422 |
| 24/04/2026 | 14:56:21 | BST | 50 | 145.5500 | XLON | 1432458100790424 |
| 24/04/2026 | 14:56:21 | BST | 32 | 145.5500 | XLON | 1432458100790427 |
| 24/04/2026 | 14:56:44 | BST | 27 | 145.4000 | XLON | 1432458100790502 |
| 24/04/2026 | 14:56:44 | BST | 45 | 145.4000 | XLON | 1432458100790503 |
| 24/04/2026 | 14:56:44 | BST | 32 | 145.4500 | XLON | 1432458100790504 |
| 24/04/2026 | 14:56:44 | BST | 27 | 145.5000 | XLON | 1432458100790505 |
| 24/04/2026 | 14:56:44 | BST | 32 | 145.5000 | XLON | 1432458100790506 |
| 24/04/2026 | 14:56:44 | BST | 9 | 145.5000 | XLON | 1432458100790507 |
| 24/04/2026 | 14:57:29 | BST | 62 | 145.4000 | XLON | 1432458100790623 |
| 24/04/2026 | 14:57:29 | BST | 64 | 145.3000 | XLON | 1432458100790632 |
| 24/04/2026 | 14:58:41 | BST | 23 | 145.4000 | XLON | 1432458100790854 |
| 24/04/2026 | 15:00:01 | BST | 22 | 145.4000 | XLON | 1432458100791040 |
| 24/04/2026 | 15:00:01 | BST | 13 | 145.4000 | XLON | 1432458100791041 |
| 24/04/2026 | 15:00:01 | BST | 29 | 145.4000 | XLON | 1432458100791042 |
| 24/04/2026 | 15:00:42 | BST | 1 | 145.3000 | XLON | 1432458100791287 |
| 24/04/2026 | 15:00:42 | BST | 45 | 145.3000 | XLON | 1432458100791288 |
| 24/04/2026 | 15:01:45 | BST | 8 | 145.3500 | XLON | 1432458100791602 |
| 24/04/2026 | 15:02:07 | BST | 3 | 145.3000 | XLON | 1432458100791653 |
| 24/04/2026 | 15:02:07 | BST | 50 | 145.3000 | XLON | 1432458100791656 |
| 24/04/2026 | 15:02:12 | BST | 32 | 145.3000 | XLON | 1432458100791666 |
| 24/04/2026 | 15:02:55 | BST | 38 | 145.2000 | XLON | 1432458100791853 |
| 24/04/2026 | 15:02:55 | BST | 32 | 145.2500 | XLON | 1432458100791856 |
| 24/04/2026 | 15:02:55 | BST | 10 | 145.2500 | XLON | 1432458100791857 |
| 24/04/2026 | 15:02:55 | BST | 14 | 145.2500 | XLON | 1432458100791858 |
| 24/04/2026 | 15:02:55 | BST | 32 | 145.3000 | XLON | 1432458100791859 |
| 24/04/2026 | 15:02:55 | BST | 12 | 145.3000 | XLON | 1432458100791860 |
| 24/04/2026 | 15:03:00 | BST | 33 | 145.2000 | XLON | 1432458100791870 |
| 24/04/2026 | 15:03:00 | BST | 14 | 145.2000 | XLON | 1432458100791872 |
| 24/04/2026 | 15:03:00 | BST | 18 | 145.2000 | XLON | 1432458100791873 |
| 24/04/2026 | 15:04:44 | BST | 32 | 145.3500 | XLON | 1432458100792251 |
| 24/04/2026 | 15:04:44 | BST | 10 | 145.3500 | XLON | 1432458100792252 |
| 24/04/2026 | 15:05:38 | BST | 52 | 145.5000 | XLON | 1432458100792566 |
| 24/04/2026 | 15:06:46 | BST | 45 | 145.6000 | XLON | 1432458100792883 |
| 24/04/2026 | 15:06:46 | BST | 6 | 145.6000 | XLON | 1432458100792884 |
| 24/04/2026 | 15:07:05 | BST | 70 | 145.5000 | XLON | 1432458100792986 |
| 24/04/2026 | 15:07:05 | BST | 32 | 145.5500 | XLON | 1432458100792988 |
| 24/04/2026 | 15:07:05 | BST | 32 | 145.5500 | XLON | 1432458100792989 |
| 24/04/2026 | 15:07:05 | BST | 16 | 145.5500 | XLON | 1432458100792990 |
| 24/04/2026 | 15:07:05 | BST | 10 | 145.5500 | XLON | 1432458100792991 |
| 24/04/2026 | 15:07:05 | BST | 10 | 145.5500 | XLON | 1432458100792992 |
| 24/04/2026 | 15:07:05 | BST | 7 | 145.5000 | XLON | 1432458100792994 |
| 24/04/2026 | 15:07:05 | BST | 57 | 145.5000 | XLON | 1432458100792995 |
| 24/04/2026 | 15:07:07 | BST | 53 | 145.4000 | XLON | 1432458100793034 |
| 24/04/2026 | 15:09:13 | BST | 32 | 145.6000 | XLON | 1432458100793499 |
| 24/04/2026 | 15:09:13 | BST | 16 | 145.6000 | XLON | 1432458100793500 |
| 24/04/2026 | 15:09:13 | BST | 16 | 145.6000 | XLON | 1432458100793501 |
| 24/04/2026 | 15:09:58 | BST | 10 | 145.7500 | XLON | 1432458100793631 |
| 24/04/2026 | 15:09:58 | BST | 22 | 145.7500 | XLON | 1432458100793632 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 24/04/2026 | 15:09:58 | BST | 73 | 145.7000 | XLON | 1432458100793634 |
| 24/04/2026 | 15:10:19 | BST | 10 | 145.5500 | XLON | 1432458100793698 |
| 24/04/2026 | 15:10:19 | BST | 44 | 145.5500 | XLON | 1432458100793699 |
| 24/04/2026 | 15:11:23 | BST | 61 | 145.7000 | XLON | 1432458100793864 |
| 24/04/2026 | 15:11:57 | BST | 70 | 145.7000 | XLON | 1432458100793966 |
| 24/04/2026 | 15:14:40 | BST | 69 | 145.8000 | XLON | 1432458100794389 |
| 24/04/2026 | 15:15:49 | BST | 33 | 145.8000 | XLON | 1432458100794572 |
| 24/04/2026 | 15:15:49 | BST | 10 | 145.7000 | XLON | 1432458100794574 |
| 24/04/2026 | 15:17:27 | BST | 40 | 145.9000 | XLON | 1432458100794829 |
| 24/04/2026 | 15:17:51 | BST | 36 | 145.9000 | XLON | 1432458100794880 |
| 24/04/2026 | 15:17:51 | BST | 61 | 145.9500 | XLON | 1432458100794890 |
| 24/04/2026 | 15:21:38 | BST | 71 | 146.0000 | XLON | 1432458100795423 |
| 24/04/2026 | 15:21:38 | BST | 7 | 146.0000 | XLON | 1432458100795424 |
| 24/04/2026 | 15:26:19 | BST | 54 | 146.0000 | XLON | 1432458100796166 |
| 24/04/2026 | 15:27:16 | BST | 44 | 145.9000 | XLON | 1432458100796399 |