

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 11 June 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	20,000				
Highest price paid (per ordinary share)	\$ 163.9500				
Lowest price paid (per ordinary share)	\$ 161.3000				
Volume weighted average price paid (per ordinary share)	\$ 162.7636				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/06/2026	08:59:34	BST	53	161.9000	XLON	1462144914695441
11/06/2026	08:59:34	BST	58	161.8000	XLON	1462144914695452
11/06/2026	08:59:34	BST	14	161.7000	XLON	1462144914695457
11/06/2026	08:59:34	BST	14	161.7000	XLON	1462144914695458
11/06/2026	08:59:34	BST	11	161.7000	XLON	1462144914695459
11/06/2026	09:00:01	BST	50	161.7500	XLON	1462144914695523
11/06/2026	09:00:02	BST	37	161.6500	XLON	1462144914695533
11/06/2026	09:02:25	BST	35	162.3500	XLON	1462144914695938
11/06/2026	09:04:58	BST	15	162.2500	XLON	1462144914696177
11/06/2026	09:04:58	BST	20	162.2500	XLON	1462144914696178
11/06/2026	09:05:01	BST	57	162.1500	XLON	1462144914696210
11/06/2026	09:07:17	BST	34	162.1000	XLON	1462144914696403
11/06/2026	09:11:51	BST	1	162.4000	XLON	1462144914696957
11/06/2026	09:11:51	BST	6	162.4000	XLON	1462144914696958
11/06/2026	09:11:51	BST	2	162.4000	XLON	1462144914696959
11/06/2026	09:12:32	BST	37	162.4000	XLON	1462144914697032
11/06/2026	09:16:06	BST	69	162.4000	XLON	1462144914697557
11/06/2026	09:16:35	BST	53	162.3000	XLON	1462144914697637
11/06/2026	09:16:43	BST	34	162.2000	XLON	1462144914697652
11/06/2026	09:20:01	BST	33	162.3000	XLON	1462144914697948
11/06/2026	09:20:12	BST	33	162.2000	XLON	1462144914698094
11/06/2026	09:24:48	BST	33	162.2500	XLON	1462144914698486
11/06/2026	09:29:36	BST	50	162.2000	XLON	1462144914698881
11/06/2026	09:32:44	BST	53	162.2000	XLON	1462144914699086
11/06/2026	09:34:06	BST	64	162.2000	XLON	1462144914699216
11/06/2026	09:37:40	BST	38	162.2000	XLON	1462144914699500
11/06/2026	09:41:14	BST	60	162.3000	XLON	1462144914699713
11/06/2026	09:45:42	BST	59	162.3500	XLON	1462144914700111
11/06/2026	09:49:08	BST	35	162.3000	XLON	1462144914700359
11/06/2026	09:49:10	BST	8	162.3000	XLON	1462144914700361
11/06/2026	09:58:54	BST	63	162.4000	XLON	1462144914700992

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/06/2026	10:03:47	BST	41	162.5500	XLON	1462144914701332
11/06/2026	10:05:56	BST	27	162.6000	XLON	1462144914701444
11/06/2026	10:05:56	BST	27	162.6000	XLON	1462144914701451
11/06/2026	10:10:15	BST	47	162.7000	XLON	1462144914701813
11/06/2026	10:10:49	BST	76	162.6000	XLON	1462144914701843
11/06/2026	10:12:15	BST	69	162.5000	XLON	1462144914702024
11/06/2026	10:14:58	BST	52	162.7000	XLON	1462144914702328
11/06/2026	10:16:52	BST	41	162.7000	XLON	1462144914702525
11/06/2026	10:18:24	BST	17	162.8500	XLON	1462144914702694
11/06/2026	10:18:45	BST	26	162.8500	XLON	1462144914702710
11/06/2026	10:19:46	BST	51	162.8500	XLON	1462144914702748
11/06/2026	10:20:57	BST	45	162.7500	XLON	1462144914702826
11/06/2026	10:24:42	BST	59	162.8000	XLON	1462144914703021
11/06/2026	10:24:42	BST	4	162.8000	XLON	1462144914703022
11/06/2026	10:30:12	BST	55	162.8000	XLON	1462144914703432
11/06/2026	10:35:48	BST	80	162.7500	XLON	1462144914703793
11/06/2026	10:38:52	BST	41	162.6500	XLON	1462144914704014
11/06/2026	10:50:58	BST	42	162.8500	XLON	1462144914705198
11/06/2026	10:56:46	BST	18	162.9500	XLON	1462144914705711
11/06/2026	10:56:46	BST	25	162.9500	XLON	1462144914705712
11/06/2026	10:59:46	BST	48	162.8500	XLON	1462144914705867
11/06/2026	10:59:46	BST	14	162.8500	XLON	1462144914705868
11/06/2026	11:02:58	BST	56	162.9500	XLON	1462144914706268
11/06/2026	11:04:19	BST	65	162.8500	XLON	1462144914706418
11/06/2026	11:05:11	BST	65	162.7500	XLON	1462144914706475
11/06/2026	11:08:12	BST	55	162.7000	XLON	1462144914706724
11/06/2026	11:12:17	BST	44	162.7000	XLON	1462144914706967
11/06/2026	11:12:17	BST	32	162.7000	XLON	1462144914706968
11/06/2026	11:16:06	BST	51	162.6000	XLON	1462144914707194
11/06/2026	11:17:41	BST	43	162.5000	XLON	1462144914707301
11/06/2026	11:19:16	BST	33	162.4500	XLON	1462144914707425
11/06/2026	11:24:15	BST	42	162.3500	XLON	1462144914707870
11/06/2026	11:25:37	BST	52	162.3500	XLON	1462144914707965
11/06/2026	11:34:46	BST	1	162.6000	XLON	1462144914708545
11/06/2026	11:47:02	BST	81	162.7000	XLON	1462144914709396
11/06/2026	11:48:56	BST	46	162.8000	XLON	1462144914709483
11/06/2026	11:52:29	BST	82	162.9000	XLON	1462144914709683
11/06/2026	11:52:55	BST	52	162.8000	XLON	1462144914709733
11/06/2026	12:00:12	BST	18	162.8500	XLON	1462144914710350
11/06/2026	12:00:12	BST	17	162.8500	XLON	1462144914710351
11/06/2026	12:00:12	BST	56	162.7000	XLON	1462144914710362
11/06/2026	12:08:06	BST	63	162.9500	XLON	1462144914710967
11/06/2026	12:08:07	BST	37	162.8500	XLON	1462144914711009
11/06/2026	12:08:07	BST	76	162.7500	XLON	1462144914711078
11/06/2026	12:10:33	BST	71	162.8500	XLON	1462144914711389
11/06/2026	12:19:12	BST	83	162.9500	XLON	1462144914712242
11/06/2026	12:19:17	BST	58	162.8500	XLON	1462144914712269
11/06/2026	12:21:48	BST	48	162.9000	XLON	1462144914712470
11/06/2026	12:29:15	BST	42	162.8500	XLON	1462144914713067
11/06/2026	12:30:30	BST	57	163.0500	XLON	1462144914713306
11/06/2026	12:30:37	BST	42	163.2000	XLON	1462144914713558
11/06/2026	12:30:48	BST	78	163.2000	XLON	1462144914713618
11/06/2026	12:31:57	BST	41	163.2000	XLON	1462144914713841
11/06/2026	12:33:56	BST	84	163.1000	XLON	1462144914713968
11/06/2026	12:40:45	BST	67	163.2000	XLON	1462144914714431
11/06/2026	12:44:53	BST	41	163.2000	XLON	1462144914714682
11/06/2026	12:52:34	BST	17	163.2000	XLON	1462144914715175

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/06/2026	12:52:34	BST	53	163.2000	XLON	1462144914715176
11/06/2026	12:57:52	BST	34	163.1000	XLON	1462144914715443
11/06/2026	13:00:09	BST	74	163.1000	XLON	1462144914715659
11/06/2026	13:00:43	BST	57	163.1000	XLON	1462144914715763
11/06/2026	13:03:05	BST	49	162.9500	XLON	1462144914715960
11/06/2026	13:05:45	BST	63	162.8500	XLON	1462144914716125
11/06/2026	13:08:23	BST	1	162.7500	XLON	1462144914716351
11/06/2026	13:08:23	BST	38	162.7500	XLON	1462144914716354
11/06/2026	13:08:53	BST	33	162.8000	XLON	1462144914716471
11/06/2026	13:09:04	BST	17	162.8000	XLON	1462144914716497
11/06/2026	13:09:04	BST	3	162.8000	XLON	1462144914716498
11/06/2026	13:10:33	BST	13	162.8000	XLON	1462144914716595
11/06/2026	13:14:00	BST	36	162.8000	XLON	1462144914716783
11/06/2026	13:15:48	BST	38	162.7000	XLON	1462144914716961
11/06/2026	13:17:10	BST	33	162.6000	XLON	1462144914717086
11/06/2026	13:21:44	BST	35	162.4500	XLON	1462144914717459
11/06/2026	13:22:09	BST	34	162.3000	XLON	1462144914717600
11/06/2026	13:22:09	BST	49	162.2000	XLON	1462144914717615
11/06/2026	13:22:10	BST	44	162.1000	XLON	1462144914717771
11/06/2026	13:25:43	BST	36	161.5500	XLON	1462144914721849
11/06/2026	13:27:52	BST	33	161.7500	XLON	1462144914722198
11/06/2026	13:30:30	BST	33	161.8000	XLON	1462144914722519
11/06/2026	13:31:46	BST	41	161.9500	XLON	1462144914722719
11/06/2026	13:32:37	BST	5	161.8500	XLON	1462144914722880
11/06/2026	13:32:37	BST	28	161.8500	XLON	1462144914722881
11/06/2026	13:32:37	BST	34	161.7500	XLON	1462144914722887
11/06/2026	13:34:14	BST	36	161.3000	XLON	1462144914723233
11/06/2026	13:37:24	BST	35	161.4500	XLON	1462144914723599
11/06/2026	13:39:35	BST	34	161.6000	XLON	1462144914723886
11/06/2026	13:39:52	BST	33	161.6500	XLON	1462144914723925
11/06/2026	13:42:31	BST	35	161.7000	XLON	1462144914724291
11/06/2026	13:44:22	BST	33	161.6000	XLON	1462144914724598
11/06/2026	13:44:30	BST	36	161.4500	XLON	1462144914724636
11/06/2026	13:47:02	BST	34	162.0000	XLON	1462144914725409
11/06/2026	13:50:47	BST	37	162.0000	XLON	1462144914726029
11/06/2026	13:53:46	BST	67	162.2500	XLON	1462144914726412
11/06/2026	13:56:35	BST	33	162.3500	XLON	1462144914726697
11/06/2026	13:57:52	BST	52	162.4000	XLON	1462144914726822
11/06/2026	13:58:40	BST	34	162.2500	XLON	1462144914726974
11/06/2026	14:00:32	BST	36	162.2500	XLON	1462144914727274
11/06/2026	14:02:29	BST	43	162.0500	XLON	1462144914727480
11/06/2026	14:07:49	BST	45	162.2500	XLON	1462144914727968
11/06/2026	14:09:04	BST	48	162.2500	XLON	1462144914728090
11/06/2026	14:14:05	BST	42	162.3000	XLON	1462144914728596
11/06/2026	14:14:29	BST	60	162.3000	XLON	1462144914728633
11/06/2026	14:17:23	BST	49	162.3500	XLON	1462144914728869
11/06/2026	14:20:20	BST	42	162.2000	XLON	1462144914729365
11/06/2026	14:20:20	BST	25	162.1000	XLON	1462144914729383
11/06/2026	14:20:20	BST	8	162.1000	XLON	1462144914729384
11/06/2026	14:22:31	BST	69	162.2500	XLON	1462144914729666
11/06/2026	14:24:12	BST	36	162.1500	XLON	1462144914729808
11/06/2026	14:24:58	BST	72	162.0500	XLON	1462144914729901
11/06/2026	14:25:33	BST	83	162.0500	XLON	1462144914730155
11/06/2026	14:28:00	BST	38	162.1500	XLON	1462144914730737
11/06/2026	14:28:03	BST	48	162.0500	XLON	1462144914730822
11/06/2026	14:29:35	BST	41	161.9500	XLON	1462144914731076
11/06/2026	14:30:09	BST	43	162.2500	XLON	1462144914731726

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/06/2026	14:30:09	BST	16	162.2500	XLON	1462144914731727
11/06/2026	14:30:12	BST	39	162.2500	XLON	1462144914731849
11/06/2026	14:30:16	BST	50	162.1500	XLON	1462144914731949
11/06/2026	14:30:40	BST	77	162.2000	XLON	1462144914732310
11/06/2026	14:31:00	BST	45	162.1500	XLON	1462144914732550
11/06/2026	14:31:14	BST	64	162.1500	XLON	1462144914732706
11/06/2026	14:31:21	BST	61	162.0500	XLON	1462144914732795
11/06/2026	14:31:52	BST	60	162.2000	XLON	1462144914733109
11/06/2026	14:32:13	BST	58	162.4500	XLON	1462144914733466
11/06/2026	14:32:17	BST	49	162.3500	XLON	1462144914733476
11/06/2026	14:33:07	BST	76	162.2500	XLON	1462144914733906
11/06/2026	14:34:35	BST	53	162.4500	XLON	1462144914734396
11/06/2026	14:34:35	BST	8	162.4500	XLON	1462144914734397
11/06/2026	14:34:36	BST	31	162.4500	XLON	1462144914734402
11/06/2026	14:34:36	BST	22	162.4500	XLON	1462144914734403
11/06/2026	14:34:50	BST	16	162.5000	XLON	1462144914734471
11/06/2026	14:34:50	BST	34	162.5000	XLON	1462144914734472
11/06/2026	14:34:59	BST	22	162.6000	XLON	1462144914734518
11/06/2026	14:34:59	BST	31	162.6000	XLON	1462144914734519
11/06/2026	14:35:06	BST	43	162.6000	XLON	1462144914734572
11/06/2026	14:35:06	BST	76	162.6000	XLON	1462144914734573
11/06/2026	14:35:50	BST	37	162.9000	XLON	1462144914734813
11/06/2026	14:36:27	BST	35	163.1500	XLON	1462144914735125
11/06/2026	14:36:37	BST	35	163.2500	XLON	1462144914735178
11/06/2026	14:36:37	BST	35	163.2500	XLON	1462144914735179
11/06/2026	14:36:43	BST	40	163.2000	XLON	1462144914735238
11/06/2026	14:36:43	BST	33	163.2500	XLON	1462144914735239
11/06/2026	14:36:49	BST	59	163.1000	XLON	1462144914735268
11/06/2026	14:37:42	BST	35	163.1000	XLON	1462144914735521
11/06/2026	14:38:06	BST	57	163.1000	XLON	1462144914735685
11/06/2026	14:38:08	BST	33	163.0500	XLON	1462144914735699
11/06/2026	14:38:13	BST	20	163.0500	XLON	1462144914735742
11/06/2026	14:38:13	BST	29	163.0500	XLON	1462144914735743
11/06/2026	14:38:41	BST	33	163.0500	XLON	1462144914735891
11/06/2026	14:38:48	BST	51	163.0000	XLON	1462144914735912
11/06/2026	14:38:48	BST	33	163.0000	XLON	1462144914735921
11/06/2026	14:39:24	BST	3	162.9500	XLON	1462144914736050
11/06/2026	14:39:34	BST	47	162.9500	XLON	1462144914736115
11/06/2026	14:39:36	BST	13	162.9500	XLON	1462144914736130
11/06/2026	14:39:51	BST	48	162.9500	XLON	1462144914736224
11/06/2026	14:40:03	BST	19	162.9500	XLON	1462144914736263
11/06/2026	14:40:38	BST	19	163.0000	XLON	1462144914736426
11/06/2026	14:40:38	BST	20	163.0000	XLON	1462144914736427
11/06/2026	14:40:38	BST	36	162.9500	XLON	1462144914736428
11/06/2026	14:41:32	BST	95	163.0500	XLON	1462144914736615
11/06/2026	14:41:32	BST	11	163.0500	XLON	1462144914736616
11/06/2026	14:41:32	BST	41	162.9500	XLON	1462144914736617
11/06/2026	14:41:53	BST	19	163.0000	XLON	1462144914736704
11/06/2026	14:41:53	BST	43	163.0000	XLON	1462144914736705
11/06/2026	14:41:53	BST	27	163.0000	XLON	1462144914736706
11/06/2026	14:42:33	BST	95	163.0500	XLON	1462144914736839
11/06/2026	14:42:33	BST	11	163.0500	XLON	1462144914736840
11/06/2026	14:42:57	BST	58	163.0500	XLON	1462144914736961
11/06/2026	14:42:57	BST	92	163.1000	XLON	1462144914736962
11/06/2026	14:43:44	BST	64	163.1000	XLON	1462144914737126
11/06/2026	14:44:18	BST	36	163.3000	XLON	1462144914737300
11/06/2026	14:44:46	BST	33	163.2000	XLON	1462144914737398

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/06/2026	14:44:54	BST	48	163.1500	XLON	1462144914737425
11/06/2026	14:45:12	BST	49	163.1500	XLON	1462144914737486
11/06/2026	14:45:12	BST	21	163.1500	XLON	1462144914737487
11/06/2026	14:45:16	BST	23	163.3000	XLON	1462144914737651
11/06/2026	14:45:16	BST	37	163.3000	XLON	1462144914737652
11/06/2026	14:45:18	BST	19	163.5000	XLON	1462144914737960
11/06/2026	14:45:18	BST	45	163.5000	XLON	1462144914737961
11/06/2026	14:45:19	BST	62	163.4000	XLON	1462144914737972
11/06/2026	14:45:23	BST	19	163.3000	XLON	1462144914738092
11/06/2026	14:45:23	BST	34	163.3000	XLON	1462144914738093
11/06/2026	14:45:32	BST	32	163.2000	XLON	1462144914738183
11/06/2026	14:45:32	BST	19	163.2000	XLON	1462144914738184
11/06/2026	14:46:21	BST	60	163.5000	XLON	1462144914738516
11/06/2026	14:46:52	BST	55	163.7000	XLON	1462144914738773
11/06/2026	14:47:02	BST	63	163.6000	XLON	1462144914738803
11/06/2026	14:47:46	BST	42	163.5000	XLON	1462144914738923
11/06/2026	14:47:57	BST	43	163.4500	XLON	1462144914738944
11/06/2026	14:48:40	BST	46	163.4500	XLON	1462144914739071
11/06/2026	14:49:35	BST	56	163.5500	XLON	1462144914739289
11/06/2026	14:50:05	BST	65	163.4500	XLON	1462144914739407
11/06/2026	14:50:17	BST	36	163.5000	XLON	1462144914739639
11/06/2026	14:50:52	BST	39	163.5500	XLON	1462144914739744
11/06/2026	14:51:15	BST	57	163.6000	XLON	1462144914739874
11/06/2026	14:51:17	BST	42	163.4500	XLON	1462144914739895
11/06/2026	14:51:59	BST	47	163.5500	XLON	1462144914740071
11/06/2026	14:52:06	BST	45	163.4500	XLON	1462144914740090
11/06/2026	14:52:16	BST	39	163.4500	XLON	1462144914740104
11/06/2026	14:52:24	BST	62	163.3500	XLON	1462144914740120
11/06/2026	14:52:26	BST	62	163.2500	XLON	1462144914740134
11/06/2026	14:53:01	BST	49	163.3500	XLON	1462144914740248
11/06/2026	14:54:07	BST	51	163.6000	XLON	1462144914740570
11/06/2026	14:54:07	BST	13	163.6000	XLON	1462144914740571
11/06/2026	14:55:29	BST	45	163.7000	XLON	1462144914741083
11/06/2026	14:56:43	BST	38	163.7500	XLON	1462144914741342
11/06/2026	14:57:36	BST	36	163.7500	XLON	1462144914741550
11/06/2026	14:57:36	BST	20	163.7500	XLON	1462144914741551
11/06/2026	14:57:41	BST	33	163.7500	XLON	1462144914741573
11/06/2026	14:57:45	BST	13	163.7000	XLON	1462144914741610
11/06/2026	14:57:45	BST	7	163.7000	XLON	1462144914741611
11/06/2026	14:57:45	BST	17	163.7000	XLON	1462144914741612
11/06/2026	14:58:12	BST	56	163.7000	XLON	1462144914741749
11/06/2026	14:58:12	BST	8	163.7000	XLON	1462144914741750
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11/06/2026	15:00:06	BST	47	163.8000	XLON	1462144914742110
11/06/2026	15:00:08	BST	58	163.7000	XLON	1462144914742148
11/06/2026	15:00:51	BST	58	163.8000	XLON	1462144914742512
11/06/2026	15:00:51	BST	37	163.7000	XLON	1462144914742537
11/06/2026	15:01:40	BST	51	163.9500	XLON	1462144914742853
11/06/2026	15:01:55	BST	48	163.8500	XLON	1462144914742942
11/06/2026	15:02:06	BST	61	163.7500	XLON	1462144914743006
11/06/2026	15:02:39	BST	37	163.6500	XLON	1462144914743140
11/06/2026	15:02:39	BST	25	163.6500	XLON	1462144914743141
11/06/2026	15:02:39	BST	3	163.5500	XLON	1462144914743147
11/06/2026	15:03:05	BST	46	163.5500	XLON	1462144914743346
11/06/2026	15:03:36	BST	38	163.6500	XLON	1462144914743528

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/06/2026	15:05:02	BST	19	163.5000	XLON	1462144914744030
11/06/2026	15:05:05	BST	63	163.4500	XLON	1462144914744042
11/06/2026	15:05:45	BST	48	163.4500	XLON	1462144914744279
11/06/2026	15:07:15	BST	56	163.5000	XLON	1462144914744553
11/06/2026	15:08:05	BST	64	163.6000	XLON	1462144914744738
11/06/2026	15:08:05	BST	23	163.6000	XLON	1462144914744740
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11/06/2026	15:08:28	BST	40	163.5500	XLON	1462144914744808
11/06/2026	15:09:19	BST	38	163.5000	XLON	1462144914744955
11/06/2026	15:09:37	BST	58	163.5000	XLON	1462144914745057
11/06/2026	15:10:16	BST	19	163.5000	XLON	1462144914745187
11/06/2026	15:10:28	BST	67	163.4500	XLON	1462144914745247
11/06/2026	15:10:44	BST	53	163.4000	XLON	1462144914745309
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11/06/2026	15:12:44	BST	75	163.4000	XLON	1462144914745820
11/06/2026	15:12:44	BST	33	163.4000	XLON	1462144914745821
11/06/2026	15:14:29	BST	20	163.4000	XLON	1462144914746157
11/06/2026	15:14:29	BST	37	163.4000	XLON	1462144914746158
11/06/2026	15:14:37	BST	75	163.4000	XLON	1462144914746171
11/06/2026	15:14:37	BST	26	163.4000	XLON	1462144914746172
11/06/2026	15:15:45	BST	45	163.4000	XLON	1462144914746330
11/06/2026	15:15:45	BST	52	163.4000	XLON	1462144914746331
11/06/2026	15:15:45	BST	9	163.4000	XLON	1462144914746332
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11/06/2026	15:16:00	BST	61	163.2500	XLON	1462144914746385
11/06/2026	15:16:39	BST	2	163.1000	XLON	1462144914746658
11/06/2026	15:16:39	BST	55	163.1000	XLON	1462144914746659
11/06/2026	15:17:50	BST	57	163.2000	XLON	1462144914747066
11/06/2026	15:18:23	BST	35	163.1000	XLON	1462144914747182
11/06/2026	15:19:04	BST	47	163.1000	XLON	1462144914747269
11/06/2026	15:19:11	BST	45	163.1000	XLON	1462144914747281
11/06/2026	15:20:04	BST	45	163.1500	XLON	1462144914747452
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11/06/2026	15:20:04	BST	11	163.1500	XLON	1462144914747454
11/06/2026	15:20:20	BST	5	163.1000	XLON	1462144914747506
11/06/2026	15:20:20	BST	48	163.1000	XLON	1462144914747507
11/06/2026	15:20:20	BST	11	163.1000	XLON	1462144914747508
11/06/2026	15:20:37	BST	65	163.1500	XLON	1462144914747576
11/06/2026	15:21:11	BST	46	163.1500	XLON	1462144914747703
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11/06/2026	15:22:19	BST	55	162.9000	XLON	1462144914747957
11/06/2026	15:24:19	BST	65	163.1500	XLON	1462144914748387
11/06/2026	15:25:27	BST	35	163.3000	XLON	1462144914748558
11/06/2026	15:25:27	BST	4	163.3000	XLON	1462144914748559
11/06/2026	15:25:31	BST	37	163.2500	XLON	1462144914748583
11/06/2026	15:26:07	BST	67	163.2500	XLON	1462144914748669
11/06/2026	15:26:08	BST	41	163.1500	XLON	1462144914748676
11/06/2026	15:26:42	BST	22	163.0500	XLON	1462144914748771
11/06/2026	15:26:42	BST	18	163.0500	XLON	1462144914748772
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11/06/2026	15:27:08	BST	1	162.9500	XLON	1462144914748845

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/06/2026	15:29:03	BST	44	162.9500	XLON	1462144914749135
11/06/2026	15:30:01	BST	48	162.9500	XLON	1462144914749253
11/06/2026	15:30:48	BST	35	162.9500	XLON	1462144914749390
11/06/2026	15:30:57	BST	37	162.8500	XLON	1462144914749418
11/06/2026	15:31:09	BST	43	162.8500	XLON	1462144914749471
11/06/2026	15:32:07	BST	59	162.9500	XLON	1462144914749604
11/06/2026	15:32:50	BST	50	162.8500	XLON	1462144914749699
11/06/2026	15:32:57	BST	58	162.9500	XLON	1462144914749735
11/06/2026	15:33:10	BST	49	163.0000	XLON	1462144914749770
11/06/2026	15:33:59	BST	58	163.0500	XLON	1462144914749901
11/06/2026	15:34:39	BST	52	162.9500	XLON	1462144914750032
11/06/2026	15:36:37	BST	42	163.2500	XLON	1462144914750316
11/06/2026	15:37:07	BST	57	163.2500	XLON	1462144914750430
11/06/2026	15:37:18	BST	40	163.2000	XLON	1462144914750485
11/06/2026	15:37:34	BST	48	163.1500	XLON	1462144914750574
11/06/2026	15:38:24	BST	8	163.2000	XLON	1462144914750732
11/06/2026	15:38:24	BST	25	163.2000	XLON	1462144914750733
11/06/2026	15:38:25	BST	61	163.2500	XLON	1462144914750750
11/06/2026	15:39:03	BST	60	163.3500	XLON	1462144914750986
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11/06/2026	15:41:11	BST	1	163.3500	XLON	1462144914751269
11/06/2026	15:41:11	BST	53	163.3500	XLON	1462144914751270
11/06/2026	15:42:05	BST	43	163.3500	XLON	1462144914751392
11/06/2026	15:43:30	BST	62	163.3500	XLON	1462144914751544
11/06/2026	15:44:39	BST	46	163.5000	XLON	1462144914751728
11/06/2026	15:44:39	BST	30	163.4500	XLON	1462144914751731
11/06/2026	15:44:39	BST	56	163.5000	XLON	1462144914751732
11/06/2026	15:44:39	BST	20	163.5000	XLON	1462144914751733
11/06/2026	15:44:39	BST	15	163.4000	XLON	1462144914751735
11/06/2026	15:44:51	BST	24	163.4000	XLON	1462144914751779
11/06/2026	15:45:24	BST	58	163.4000	XLON	1462144914751901
11/06/2026	15:45:31	BST	26	163.2500	XLON	1462144914751932
11/06/2026	15:46:05	BST	30	163.2500	XLON	1462144914752008
11/06/2026	15:46:38	BST	34	163.4000	XLON	1462144914752108
11/06/2026	15:47:18	BST	50	163.6000	XLON	1462144914752233
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11/06/2026	15:48:04	BST	26	163.6500	XLON	1462144914752336
11/06/2026	15:48:04	BST	45	163.6500	XLON	1462144914752337
11/06/2026	15:48:04	BST	21	163.6500	XLON	1462144914752338
11/06/2026	15:48:33	BST	41	163.5500	XLON	1462144914752418
11/06/2026	15:49:09	BST	46	163.5000	XLON	1462144914752516
11/06/2026	15:50:11	BST	47	163.4000	XLON	1462144914752643
11/06/2026	15:50:29	BST	58	163.4000	XLON	1462144914752707
11/06/2026	15:51:14	BST	95	163.4000	XLON	1462144914752876
11/06/2026	15:51:14	BST	11	163.4000	XLON	1462144914752877
11/06/2026	15:51:31	BST	60	163.3000	XLON	1462144914752920
11/06/2026	15:52:04	BST	37	163.2500	XLON	1462144914753026
11/06/2026	15:52:25	BST	63	163.1500	XLON	1462144914753201
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11/06/2026	15:53:24	BST	44	163.0500	XLON	1462144914753414
11/06/2026	15:53:55	BST	42	163.0000	XLON	1462144914753507

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/06/2026	15:54:31	BST	41	163.0000	XLON	1462144914753577
11/06/2026	15:54:39	BST	60	162.9000	XLON	1462144914753593
11/06/2026	15:55:53	BST	2	162.9000	XLON	1462144914753816
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11/06/2026	15:56:15	BST	44	162.6500	XLON	1462144914753913
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11/06/2026	15:58:05	BST	62	162.5500	XLON	1462144914754311
11/06/2026	15:58:47	BST	45	162.4500	XLON	1462144914754495
11/06/2026	16:00:01	BST	56	162.3500	XLON	1462144914754841
11/06/2026	16:01:08	BST	75	162.4500	XLON	1462144914755125
11/06/2026	16:01:25	BST	60	162.4000	XLON	1462144914755172
11/06/2026	16:02:07	BST	53	162.5000	XLON	1462144914755327
11/06/2026	16:02:24	BST	4	162.5500	XLON	1462144914755396
11/06/2026	16:02:24	BST	19	162.5500	XLON	1462144914755397
11/06/2026	16:02:42	BST	36	162.6000	XLON	1462144914755471
11/06/2026	16:02:54	BST	41	162.5500	XLON	1462144914755506
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11/06/2026	16:04:06	BST	50	162.7000	XLON	1462144914755814
11/06/2026	16:04:15	BST	35	162.6500	XLON	1462144914755864
11/06/2026	16:04:39	BST	45	162.6000	XLON	1462144914755907
11/06/2026	16:04:40	BST	65	162.5000	XLON	1462144914755912
11/06/2026	16:05:11	BST	19	162.4000	XLON	1462144914755986
11/06/2026	16:05:11	BST	1	162.4000	XLON	1462144914755987
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11/06/2026	16:06:19	BST	60	162.3500	XLON	1462144914756258
11/06/2026	16:07:10	BST	54	162.2500	XLON	1462144914756560
11/06/2026	16:07:11	BST	62	162.2500	XLON	1462144914756592
11/06/2026	16:07:11	BST	39	162.3000	XLON	1462144914756636
11/06/2026	16:07:17	BST	39	162.3000	XLON	1462144914756706
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11/06/2026	16:08:28	BST	41	162.5500	XLON	1462144914757297
11/06/2026	16:08:39	BST	45	162.4500	XLON	1462144914757337
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11/06/2026	16:09:45	BST	42	162.4500	XLON	1462144914757622
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11/06/2026	16:12:20	BST	82	162.5000	XLON	1462144914758257
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11/06/2026	16:13:20	BST	59	162.4000	XLON	1462144914758471
11/06/2026	16:13:20	BST	15	162.4000	XLON	1462144914758472

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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11/06/2026	16:14:17	BST	33	162.3000	XLON	1462144914758646
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11/06/2026	16:15:43	BST	19	162.3000	XLON	1462144914759023
11/06/2026	16:15:43	BST	48	162.3000	XLON	1462144914759024
11/06/2026	16:16:00	BST	66	162.3000	XLON	1462144914759114
11/06/2026	16:16:00	BST	1	162.3000	XLON	1462144914759115
11/06/2026	16:16:02	BST	3	162.3000	XLON	1462144914759117
11/06/2026	16:16:21	BST	33	162.2000	XLON	1462144914759184
11/06/2026	16:16:24	BST	40	162.1000	XLON	1462144914759207
11/06/2026	16:16:43	BST	38	162.2000	XLON	1462144914759237
11/06/2026	16:17:19	BST	34	162.1000	XLON	1462144914759337
11/06/2026	16:17:44	BST	58	162.1000	XLON	1462144914759392
11/06/2026	16:18:04	BST	37	162.1000	XLON	1462144914759486
11/06/2026	16:18:04	BST	32	162.1000	XLON	1462144914759487
11/06/2026	16:18:05	BST	34	162.0500	XLON	1462144914759499
11/06/2026	16:18:14	BST	42	161.9500	XLON	1462144914759529
11/06/2026	16:18:41	BST	43	161.8500	XLON	1462144914759658
11/06/2026	16:18:42	BST	42	161.7500	XLON	1462144914759676
11/06/2026	16:18:52	BST	33	161.8000	XLON	1462144914759732
11/06/2026	16:19:10	BST	3	161.8500	XLON	1462144914759814
11/06/2026	16:19:10	BST	1	161.8500	XLON	1462144914759815
11/06/2026	16:19:10	BST	34	161.8500	XLON	1462144914759816
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11/06/2026	16:19:15	BST	50	161.6500	XLON	1462144914759842
11/06/2026	16:19:45	BST	34	161.6500	XLON	1462144914759970
11/06/2026	16:20:29	BST	57	161.7000	XLON	1462144914760196
11/06/2026	16:21:08	BST	28	161.8000	XLON	1462144914760550
11/06/2026	16:21:08	BST	8	161.8000	XLON	1462144914760551
11/06/2026	16:21:10	BST	48	161.7000	XLON	1462144914760583
11/06/2026	16:21:51	BST	50	161.7500	XLON	1462144914760734
11/06/2026	16:22:10	BST	38	161.7500	XLON	1462144914760827
11/06/2026	16:22:25	BST	4	161.7000	XLON	1462144914760881
11/06/2026	16:22:36	BST	50	161.7000	XLON	1462144914760947
11/06/2026	16:22:39	BST	27	161.6500	XLON	1462144914760965
11/06/2026	16:23:14	BST	45	161.6500	XLON	1462144914761169
11/06/2026	16:23:19	BST	50	161.6500	XLON	1462144914761189
11/06/2026	16:23:44	BST	106	161.7000	XLON	1462144914761284
11/06/2026	16:24:05	BST	56	161.7000	XLON	1462144914761398
11/06/2026	16:24:05	BST	2	161.7000	XLON	1462144914761399
11/06/2026	16:24:27	BST	50	161.7000	XLON	1462144914761484
11/06/2026	16:25:05	BST	56	161.7500	XLON	1462144914761656
11/06/2026	16:25:05	BST	25	161.7500	XLON	1462144914761657
11/06/2026	16:25:05	BST	20	161.7500	XLON	1462144914761658
11/06/2026	16:25:13	BST	66	161.6500	XLON	1462144914761749
11/06/2026	16:25:54	BST	27	161.7000	XLON	1462144914761970
11/06/2026	16:26:19	BST	2	161.7500	XLON	1462144914762122
11/06/2026	16:26:19	BST	27	161.7500	XLON	1462144914762123
11/06/2026	16:26:19	BST	56	161.7500	XLON	1462144914762124
11/06/2026	16:26:42	BST	56	161.7500	XLON	1462144914762667
11/06/2026	16:26:42	BST	27	161.7500	XLON	1462144914762668
11/06/2026	16:26:42	BST	9	161.7500	XLON	1462144914762669
11/06/2026	16:26:46	BST	1	161.7500	XLON	1462144914762712
11/06/2026	16:26:48	BST	4	161.7500	XLON	1462144914762727
11/06/2026	16:26:53	BST	37	161.7500	XLON	1462144914762779
11/06/2026	16:27:19	BST	4	161.8000	XLON	1462144914762970

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
11/06/2026	16:27:32	BST	46	161.8000	XLON	1462144914763071
11/06/2026	16:27:33	BST	49	161.8000	XLON	1462144914763075
11/06/2026	16:27:54	BST	4	161.8000	XLON	1462144914763167
11/06/2026	16:27:54	BST	29	161.8000	XLON	1462144914763168
11/06/2026	16:28:47	BST	68	161.7500	XLON	1462144914763412