

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 12 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)	\$ 167.0000				
Lowest price paid (per ordinary share)	\$ 164.0000				
Volume weighted average price paid (per ordinary share)	\$ 165.3016				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/06/2026	08:35:41	BST	59	164.6000	XLON	1462763389986594
12/06/2026	08:36:56	BST	79	164.5000	XLON	1462763389986777
12/06/2026	08:36:56	BST	73	164.4000	XLON	1462763389986780
12/06/2026	08:38:54	BST	34	164.5000	XLON	1462763389987059
12/06/2026	08:43:59	BST	45	164.5500	XLON	1462763389988052
12/06/2026	08:47:48	BST	40	164.4500	XLON	1462763389988817
12/06/2026	08:52:15	BST	44	164.4500	XLON	1462763389989650
12/06/2026	08:56:13	BST	73	164.4500	XLON	1462763389990194
12/06/2026	08:56:13	BST	4	164.4500	XLON	1462763389990195
12/06/2026	08:56:13	BST	4	164.4500	XLON	1462763389990196
12/06/2026	08:56:52	BST	33	164.9000	XLON	1462763389991088
12/06/2026	08:56:52	BST	23	164.9000	XLON	1462763389991089
12/06/2026	08:56:54	BST	38	165.1000	XLON	1462763389991433
12/06/2026	08:56:55	BST	8	165.1000	XLON	1462763389991456
12/06/2026	08:56:55	BST	38	165.0000	XLON	1462763389991462
12/06/2026	08:57:00	BST	1	165.0000	XLON	1462763389991577
12/06/2026	08:57:07	BST	79	164.9000	XLON	1462763389991740
12/06/2026	09:00:05	BST	40	164.8000	XLON	1462763389992792
12/06/2026	09:02:14	BST	40	164.8500	XLON	1462763389993243
12/06/2026	09:04:27	BST	34	164.9500	XLON	1462763389993861
12/06/2026	09:06:52	BST	7	165.0500	XLON	1462763389994283
12/06/2026	09:06:52	BST	28	165.0500	XLON	1462763389994284
12/06/2026	09:09:05	BST	36	165.0000	XLON	1462763389994815
12/06/2026	09:10:03	BST	35	165.1000	XLON	1462763389995093
12/06/2026	09:12:45	BST	26	165.0500	XLON	1462763389995665
12/06/2026	09:12:45	BST	14	165.0500	XLON	1462763389995666
12/06/2026	09:14:59	BST	34	165.1500	XLON	1462763389996448
12/06/2026	09:17:55	BST	36	165.4000	XLON	1462763389997476
12/06/2026	09:19:05	BST	34	165.5000	XLON	1462763389997884
12/06/2026	09:20:28	BST	37	165.2000	XLON	1462763389998413
12/06/2026	09:25:00	BST	35	165.5000	XLON	1462763389999301

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/06/2026	09:25:46	BST	34	165.4000	XLON	1462763389999411
12/06/2026	09:31:24	BST	42	165.7000	XLON	1462763390000495
12/06/2026	09:32:41	BST	56	165.5500	XLON	1462763390000796
12/06/2026	09:34:37	BST	34	165.5500	XLON	1462763390001164
12/06/2026	09:35:55	BST	39	165.5500	XLON	1462763390001383
12/06/2026	09:38:25	BST	34	165.7500	XLON	1462763390001686
12/06/2026	09:38:46	BST	34	165.6500	XLON	1462763390001717
12/06/2026	09:42:19	BST	34	165.6000	XLON	1462763390002373
12/06/2026	09:42:19	BST	34	165.5000	XLON	1462763390002374
12/06/2026	09:45:18	BST	25	165.9000	XLON	1462763390003110
12/06/2026	09:45:18	BST	9	165.9000	XLON	1462763390003111
12/06/2026	09:48:20	BST	34	165.8500	XLON	1462763390003734
12/06/2026	09:49:06	BST	40	166.0000	XLON	1462763390003985
12/06/2026	09:53:04	BST	34	165.9500	XLON	1462763390004402
12/06/2026	09:58:22	BST	43	165.9500	XLON	1462763390005001
12/06/2026	09:59:10	BST	36	165.8500	XLON	1462763390005089
12/06/2026	10:02:17	BST	37	166.0500	XLON	1462763390005462
12/06/2026	10:03:49	BST	41	166.0500	XLON	1462763390005627
12/06/2026	10:05:28	BST	35	166.1000	XLON	1462763390005777
12/06/2026	10:06:39	BST	35	166.0500	XLON	1462763390005934
12/06/2026	10:07:57	BST	2	165.9500	XLON	1462763390006052
12/06/2026	10:07:57	BST	47	165.9500	XLON	1462763390006053
12/06/2026	10:11:17	BST	37	166.1500	XLON	1462763390006464
12/06/2026	10:11:36	BST	33	166.0500	XLON	1462763390006502
12/06/2026	10:11:36	BST	3	166.0500	XLON	1462763390006503
12/06/2026	10:16:04	BST	37	166.1500	XLON	1462763390007478
12/06/2026	10:17:22	BST	22	166.1500	XLON	1462763390007712
12/06/2026	10:17:22	BST	12	166.1500	XLON	1462763390007713
12/06/2026	10:19:17	BST	34	166.1500	XLON	1462763390007823
12/06/2026	10:21:35	BST	35	166.1500	XLON	1462763390008007
12/06/2026	10:22:14	BST	36	166.0500	XLON	1462763390008062
12/06/2026	10:22:57	BST	34	166.0500	XLON	1462763390008131
12/06/2026	10:27:25	BST	34	166.0500	XLON	1462763390008726
12/06/2026	10:30:32	BST	38	166.0500	XLON	1462763390009057
12/06/2026	10:32:27	BST	34	166.0500	XLON	1462763390009288
12/06/2026	10:34:42	BST	34	166.1500	XLON	1462763390009620
12/06/2026	10:36:46	BST	34	166.0500	XLON	1462763390010153
12/06/2026	10:39:13	BST	36	165.9500	XLON	1462763390010427
12/06/2026	10:43:30	BST	35	165.8500	XLON	1462763390010751
12/06/2026	10:47:59	BST	65	165.8500	XLON	1462763390011258
12/06/2026	10:54:31	BST	4	165.7000	XLON	1462763390011798
12/06/2026	10:59:28	BST	53	165.9000	XLON	1462763390012248
12/06/2026	11:00:00	BST	42	166.0000	XLON	1462763390012299
12/06/2026	11:03:09	BST	60	165.9000	XLON	1462763390012709
12/06/2026	11:05:53	BST	44	165.8000	XLON	1462763390013003
12/06/2026	11:08:56	BST	43	165.6500	XLON	1462763390013232
12/06/2026	11:10:20	BST	34	165.5500	XLON	1462763390013331
12/06/2026	11:11:30	BST	34	165.4000	XLON	1462763390013507
12/06/2026	11:12:14	BST	34	165.3000	XLON	1462763390013760
12/06/2026	11:14:24	BST	37	165.1000	XLON	1462763390014090
12/06/2026	11:20:35	BST	34	165.0500	XLON	1462763390014656
12/06/2026	11:22:25	BST	35	165.0500	XLON	1462763390014812
12/06/2026	11:22:57	BST	34	164.9500	XLON	1462763390014841
12/06/2026	11:25:22	BST	35	164.9000	XLON	1462763390014985
12/06/2026	11:29:18	BST	34	164.7000	XLON	1462763390015665
12/06/2026	11:30:27	BST	35	164.7500	XLON	1462763390015778
12/06/2026	11:33:50	BST	36	164.9000	XLON	1462763390016154

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/06/2026	11:45:13	BST	48	165.1500	XLON	1462763390017096
12/06/2026	11:50:03	BST	34	165.0500	XLON	1462763390017549
12/06/2026	11:56:42	BST	47	165.2000	XLON	1462763390018023
12/06/2026	11:59:02	BST	36	165.1000	XLON	1462763390018294
12/06/2026	12:00:39	BST	35	165.0000	XLON	1462763390018457
12/06/2026	12:01:43	BST	58	165.0500	XLON	1462763390018517
12/06/2026	12:02:50	BST	48	164.9500	XLON	1462763390018622
12/06/2026	12:06:28	BST	35	165.0500	XLON	1462763390018921
12/06/2026	12:18:35	BST	78	165.1500	XLON	1462763390019623
12/06/2026	12:24:51	BST	61	165.2000	XLON	1462763390020329
12/06/2026	12:27:59	BST	42	165.2000	XLON	1462763390020557
12/06/2026	12:32:06	BST	59	165.0500	XLON	1462763390020861
12/06/2026	12:35:14	BST	53	164.9500	XLON	1462763390021470
12/06/2026	12:37:13	BST	64	165.0000	XLON	1462763390021634
12/06/2026	12:46:47	BST	78	165.0500	XLON	1462763390022406
12/06/2026	12:49:52	BST	40	164.9500	XLON	1462763390022656
12/06/2026	12:50:41	BST	42	164.8500	XLON	1462763390022737
12/06/2026	13:04:51	BST	59	165.0000	XLON	1462763390023974
12/06/2026	13:04:51	BST	80	164.9000	XLON	1462763390024005
12/06/2026	13:06:41	BST	36	165.3000	XLON	1462763390024235
12/06/2026	13:09:01	BST	46	165.3000	XLON	1462763390024328
12/06/2026	13:09:01	BST	31	165.3000	XLON	1462763390024329
12/06/2026	13:10:24	BST	77	165.3500	XLON	1462763390024440
12/06/2026	13:10:30	BST	55	165.3000	XLON	1462763390024487
12/06/2026	13:10:56	BST	36	165.2000	XLON	1462763390024490
12/06/2026	13:13:29	BST	85	165.0500	XLON	1462763390024663
12/06/2026	13:15:49	BST	39	165.1000	XLON	1462763390024893
12/06/2026	13:27:41	BST	43	165.0500	XLON	1462763390025444
12/06/2026	13:33:06	BST	61	164.9500	XLON	1462763390025901
12/06/2026	13:35:31	BST	70	164.9500	XLON	1462763390026109
12/06/2026	13:40:11	BST	56	164.9500	XLON	1462763390026900
12/06/2026	13:45:18	BST	52	165.0500	XLON	1462763390027499
12/06/2026	13:51:16	BST	77	165.2500	XLON	1462763390028085
12/06/2026	13:51:16	BST	4	165.2500	XLON	1462763390028086
12/06/2026	13:55:11	BST	50	165.1500	XLON	1462763390028522
12/06/2026	13:55:11	BST	43	165.0500	XLON	1462763390028632
12/06/2026	13:56:26	BST	49	165.1000	XLON	1462763390028759
12/06/2026	13:58:06	BST	59	164.9500	XLON	1462763390028916
12/06/2026	13:58:07	BST	66	164.8500	XLON	1462763390028921
12/06/2026	14:07:41	BST	77	165.2500	XLON	1462763390029775
12/06/2026	14:07:41	BST	3	165.2500	XLON	1462763390029776
12/06/2026	14:10:13	BST	49	165.2500	XLON	1462763390029967
12/06/2026	14:12:27	BST	74	165.1500	XLON	1462763390030156
12/06/2026	14:14:11	BST	78	165.1500	XLON	1462763390030308
12/06/2026	14:17:22	BST	44	165.2500	XLON	1462763390030626
12/06/2026	14:21:21	BST	51	165.5000	XLON	1462763390030977
12/06/2026	14:21:21	BST	19	165.5000	XLON	1462763390030978
12/06/2026	14:21:21	BST	99	165.5000	XLON	1462763390030979
12/06/2026	14:21:21	BST	5	165.5000	XLON	1462763390030980
12/06/2026	14:22:51	BST	47	165.5500	XLON	1462763390031084
12/06/2026	14:24:00	BST	53	165.4500	XLON	1462763390031238
12/06/2026	14:25:43	BST	65	165.4000	XLON	1462763390031405
12/06/2026	14:26:04	BST	46	165.4500	XLON	1462763390031436
12/06/2026	14:26:04	BST	22	165.4500	XLON	1462763390031437
12/06/2026	14:27:26	BST	38	165.4500	XLON	1462763390031591
12/06/2026	14:28:21	BST	50	165.3000	XLON	1462763390031749
12/06/2026	14:29:30	BST	54	165.3500	XLON	1462763390031913

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/06/2026	14:29:34	BST	64	165.3000	XLON	1462763390031930
12/06/2026	14:30:01	BST	54	165.3500	XLON	1462763390032097
12/06/2026	14:30:02	BST	51	165.3500	XLON	1462763390032234
12/06/2026	14:30:02	BST	55	165.2000	XLON	1462763390032271
12/06/2026	14:30:15	BST	65	165.3000	XLON	1462763390032517
12/06/2026	14:30:26	BST	67	165.2500	XLON	1462763390032645
12/06/2026	14:31:05	BST	46	165.1500	XLON	1462763390032874
12/06/2026	14:31:05	BST	37	165.0500	XLON	1462763390032882
12/06/2026	14:31:10	BST	54	164.9000	XLON	1462763390032978
12/06/2026	14:31:11	BST	2	164.8000	XLON	1462763390033002
12/06/2026	14:31:39	BST	23	165.2000	XLON	1462763390033375
12/06/2026	14:31:39	BST	21	165.2000	XLON	1462763390033376
12/06/2026	14:31:55	BST	44	165.1000	XLON	1462763390033528
12/06/2026	14:32:22	BST	67	165.0000	XLON	1462763390033708
12/06/2026	14:32:52	BST	39	165.2500	XLON	1462763390033970
12/06/2026	14:33:31	BST	12	165.3000	XLON	1462763390034273
12/06/2026	14:33:31	BST	25	165.3000	XLON	1462763390034274
12/06/2026	14:33:31	BST	19	165.3000	XLON	1462763390034275
12/06/2026	14:33:31	BST	27	165.3000	XLON	1462763390034276
12/06/2026	14:33:31	BST	11	165.3000	XLON	1462763390034277
12/06/2026	14:33:31	BST	13	165.3000	XLON	1462763390034278
12/06/2026	14:33:43	BST	19	165.3000	XLON	1462763390034310
12/06/2026	14:33:43	BST	15	165.3000	XLON	1462763390034311
12/06/2026	14:33:43	BST	37	165.2500	XLON	1462763390034314
12/06/2026	14:34:08	BST	59	165.2000	XLON	1462763390034599
12/06/2026	14:34:08	BST	22	165.2000	XLON	1462763390034600
12/06/2026	14:34:20	BST	56	165.2500	XLON	1462763390034661
12/06/2026	14:34:36	BST	19	165.2500	XLON	1462763390034811
12/06/2026	14:34:36	BST	15	165.2500	XLON	1462763390034812
12/06/2026	14:34:41	BST	19	165.2500	XLON	1462763390034845
12/06/2026	14:34:55	BST	19	165.2500	XLON	1462763390034864
12/06/2026	14:34:55	BST	20	165.2500	XLON	1462763390034865
12/06/2026	14:35:07	BST	34	165.3500	XLON	1462763390034920
12/06/2026	14:35:07	BST	45	165.3000	XLON	1462763390034927
12/06/2026	14:35:07	BST	67	165.2500	XLON	1462763390034930
12/06/2026	14:35:13	BST	49	165.2500	XLON	1462763390034964
12/06/2026	14:35:13	BST	6	165.2500	XLON	1462763390034965
12/06/2026	14:35:13	BST	56	165.1500	XLON	1462763390034971
12/06/2026	14:35:42	BST	53	165.3000	XLON	1462763390035129
12/06/2026	14:35:46	BST	47	165.2000	XLON	1462763390035155
12/06/2026	14:35:51	BST	67	165.1000	XLON	1462763390035177
12/06/2026	14:36:02	BST	40	165.1000	XLON	1462763390035250
12/06/2026	14:36:13	BST	38	164.9500	XLON	1462763390035292
12/06/2026	14:36:13	BST	41	164.8500	XLON	1462763390035297
12/06/2026	14:36:23	BST	36	164.9000	XLON	1462763390035386
12/06/2026	14:36:47	BST	24	164.9000	XLON	1462763390035489
12/06/2026	14:36:47	BST	25	164.9000	XLON	1462763390035490
12/06/2026	14:37:41	BST	27	165.0000	XLON	1462763390035659
12/06/2026	14:37:41	BST	13	165.0000	XLON	1462763390035660
12/06/2026	14:38:04	BST	31	165.0000	XLON	1462763390035740
12/06/2026	14:38:04	BST	16	165.0000	XLON	1462763390035741
12/06/2026	14:38:12	BST	55	164.9000	XLON	1462763390035781
12/06/2026	14:38:45	BST	17	165.0500	XLON	1462763390035984
12/06/2026	14:38:45	BST	36	165.0500	XLON	1462763390035985
12/06/2026	14:38:49	BST	9	164.9500	XLON	1462763390036003
12/06/2026	14:39:01	BST	25	164.9500	XLON	1462763390036053
12/06/2026	14:39:30	BST	45	164.9000	XLON	1462763390036239

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/06/2026	14:39:39	BST	59	164.8000	XLON	1462763390036265
12/06/2026	14:40:42	BST	51	164.8500	XLON	1462763390036661
12/06/2026	14:40:42	BST	41	164.7000	XLON	1462763390036729
12/06/2026	14:40:43	BST	34	164.5500	XLON	1462763390037019
12/06/2026	14:40:44	BST	46	164.4500	XLON	1462763390037045
12/06/2026	14:40:45	BST	45	164.3000	XLON	1462763390037160
12/06/2026	14:40:46	BST	27	164.2000	XLON	1462763390037290
12/06/2026	14:40:46	BST	13	164.2000	XLON	1462763390037291
12/06/2026	14:40:46	BST	43	164.2000	XLON	1462763390037368
12/06/2026	14:40:49	BST	47	164.4000	XLON	1462763390037548
12/06/2026	14:40:49	BST	42	164.3000	XLON	1462763390037572
12/06/2026	14:40:49	BST	14	164.3000	XLON	1462763390037573
12/06/2026	14:40:51	BST	57	164.2000	XLON	1462763390037666
12/06/2026	14:40:53	BST	46	164.2000	XLON	1462763390037759
12/06/2026	14:40:59	BST	29	164.0500	XLON	1462763390037970
12/06/2026	14:40:59	BST	34	164.0500	XLON	1462763390037971
12/06/2026	14:41:06	BST	65	164.0500	XLON	1462763390038154
12/06/2026	14:41:10	BST	36	164.1500	XLON	1462763390038238
12/06/2026	14:41:22	BST	44	164.1500	XLON	1462763390038426
12/06/2026	14:41:40	BST	38	164.0500	XLON	1462763390038576
12/06/2026	14:42:12	BST	34	164.1000	XLON	1462763390038897
12/06/2026	14:42:16	BST	23	164.0000	XLON	1462763390038966
12/06/2026	14:42:43	BST	37	164.1500	XLON	1462763390039132
12/06/2026	14:42:59	BST	32	164.1500	XLON	1462763390039212
12/06/2026	14:42:59	BST	2	164.1500	XLON	1462763390039214
12/06/2026	14:43:14	BST	34	164.1500	XLON	1462763390039354
12/06/2026	14:43:14	BST	2	164.1500	XLON	1462763390039355
12/06/2026	14:43:32	BST	34	164.1500	XLON	1462763390039512
12/06/2026	14:44:10	BST	11	164.4000	XLON	1462763390039770
12/06/2026	14:44:10	BST	26	164.4000	XLON	1462763390039771
12/06/2026	14:44:39	BST	72	164.4500	XLON	1462763390039913
12/06/2026	14:45:12	BST	65	164.4500	XLON	1462763390040098
12/06/2026	14:45:33	BST	56	164.4500	XLON	1462763390040194
12/06/2026	14:46:23	BST	39	164.4000	XLON	1462763390040404
12/06/2026	14:47:36	BST	37	164.4000	XLON	1462763390040900
12/06/2026	14:48:03	BST	47	164.3000	XLON	1462763390041016
12/06/2026	14:48:46	BST	22	164.3000	XLON	1462763390041190
12/06/2026	14:48:46	BST	14	164.3000	XLON	1462763390041191
12/06/2026	14:49:35	BST	62	164.3500	XLON	1462763390041375
12/06/2026	14:51:10	BST	73	164.4000	XLON	1462763390041631
12/06/2026	14:51:39	BST	62	164.4000	XLON	1462763390041748
12/06/2026	14:52:25	BST	44	164.4000	XLON	1462763390041910
12/06/2026	14:52:49	BST	66	164.4000	XLON	1462763390042002
12/06/2026	14:53:39	BST	36	164.6000	XLON	1462763390042231
12/06/2026	14:54:06	BST	18	164.7000	XLON	1462763390042373
12/06/2026	14:54:06	BST	46	164.6000	XLON	1462763390042379
12/06/2026	14:54:06	BST	16	164.6000	XLON	1462763390042380
12/06/2026	14:54:15	BST	77	164.5000	XLON	1462763390042453
12/06/2026	14:54:51	BST	66	164.5000	XLON	1462763390042542
12/06/2026	14:54:57	BST	67	164.4000	XLON	1462763390042567
12/06/2026	14:54:57	BST	8	164.4000	XLON	1462763390042568
12/06/2026	14:55:16	BST	77	164.3500	XLON	1462763390042643
12/06/2026	14:57:00	BST	72	164.5000	XLON	1462763390043072
12/06/2026	14:58:27	BST	38	164.5000	XLON	1462763390043338
12/06/2026	14:58:27	BST	60	164.4500	XLON	1462763390043340
12/06/2026	14:58:27	BST	15	164.4500	XLON	1462763390043341
12/06/2026	14:58:50	BST	36	164.3500	XLON	1462763390043402

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/06/2026	14:59:44	BST	20	164.3500	XLON	1462763390043601
12/06/2026	14:59:44	BST	38	164.3500	XLON	1462763390043602
12/06/2026	15:00:25	BST	106	164.4000	XLON	1462763390043946
12/06/2026	15:00:59	BST	35	164.6500	XLON	1462763390044076
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12/06/2026	15:04:45	BST	35	164.5500	XLON	1462763390045179
12/06/2026	15:05:34	BST	36	164.5500	XLON	1462763390045372
12/06/2026	15:06:15	BST	20	164.5000	XLON	1462763390045461
12/06/2026	15:06:15	BST	14	164.5000	XLON	1462763390045462
12/06/2026	15:06:19	BST	19	164.5000	XLON	1462763390045473
12/06/2026	15:06:31	BST	25	164.5000	XLON	1462763390045497
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12/06/2026	15:08:00	BST	53	164.5500	XLON	1462763390045765
12/06/2026	15:09:10	BST	80	164.5500	XLON	1462763390045896
12/06/2026	15:09:27	BST	45	164.4500	XLON	1462763390045956
12/06/2026	15:10:42	BST	88	164.5500	XLON	1462763390046208
12/06/2026	15:11:41	BST	18	164.5500	XLON	1462763390046456
12/06/2026	15:11:41	BST	89	164.5500	XLON	1462763390046457
12/06/2026	15:12:21	BST	69	164.5500	XLON	1462763390046546
12/06/2026	15:12:48	BST	33	164.5000	XLON	1462763390046643
12/06/2026	15:12:48	BST	5	164.5000	XLON	1462763390046644
12/06/2026	15:13:39	BST	52	164.4000	XLON	1462763390046769
12/06/2026	15:14:21	BST	68	164.5500	XLON	1462763390046882
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12/06/2026	15:16:09	BST	34	164.6000	XLON	1462763390047228
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12/06/2026	15:18:48	BST	42	165.0500	XLON	1462763390047726
12/06/2026	15:20:11	BST	44	165.0500	XLON	1462763390047883
12/06/2026	15:20:51	BST	64	165.2000	XLON	1462763390048027
12/06/2026	15:20:51	BST	33	165.2000	XLON	1462763390048028
12/06/2026	15:20:54	BST	36	165.1000	XLON	1462763390048032
12/06/2026	15:21:32	BST	58	165.0000	XLON	1462763390048171
12/06/2026	15:21:52	BST	64	164.9000	XLON	1462763390048233
12/06/2026	15:23:18	BST	34	164.9500	XLON	1462763390048529
12/06/2026	15:23:41	BST	4	164.9500	XLON	1462763390048619

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/06/2026	15:26:07	BST	10	165.1500	XLON	1462763390049076
12/06/2026	15:26:07	BST	7	165.1500	XLON	1462763390049077
12/06/2026	15:26:40	BST	51	165.0000	XLON	1462763390049166
12/06/2026	15:26:40	BST	54	165.0500	XLON	1462763390049173
12/06/2026	15:28:08	BST	34	165.1000	XLON	1462763390049441
12/06/2026	15:28:37	BST	45	165.1000	XLON	1462763390049483
12/06/2026	15:28:49	BST	47	165.0500	XLON	1462763390049531
12/06/2026	15:30:13	BST	50	165.1000	XLON	1462763390049709
12/06/2026	15:30:13	BST	64	165.1000	XLON	1462763390049710
12/06/2026	15:30:47	BST	57	165.1000	XLON	1462763390049827
12/06/2026	15:31:11	BST	60	165.0000	XLON	1462763390049878
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12/06/2026	15:32:41	BST	113	164.9000	XLON	1462763390050081
12/06/2026	15:32:41	BST	17	164.9000	XLON	1462763390050082
12/06/2026	15:34:08	BST	35	164.8500	XLON	1462763390050377
12/06/2026	15:35:55	BST	46	165.1000	XLON	1462763390050684
12/06/2026	15:35:55	BST	31	165.1000	XLON	1462763390050685
12/06/2026	15:35:55	BST	30	165.1000	XLON	1462763390050686
12/06/2026	15:35:56	BST	83	165.1000	XLON	1462763390050693
12/06/2026	15:35:56	BST	16	165.1000	XLON	1462763390050694
12/06/2026	15:36:05	BST	61	165.0500	XLON	1462763390050725
12/06/2026	15:36:05	BST	40	164.9500	XLON	1462763390050735
12/06/2026	15:36:35	BST	37	164.9500	XLON	1462763390050853
12/06/2026	15:36:47	BST	47	165.2000	XLON	1462763390051277
12/06/2026	15:36:55	BST	42	165.1000	XLON	1462763390051397
12/06/2026	15:38:30	BST	62	165.1500	XLON	1462763390051606
12/06/2026	15:38:58	BST	58	165.2000	XLON	1462763390051658
12/06/2026	15:40:16	BST	65	165.3000	XLON	1462763390051815
12/06/2026	15:42:18	BST	29	165.3500	XLON	1462763390052107
12/06/2026	15:42:47	BST	38	165.3500	XLON	1462763390052165
12/06/2026	15:42:47	BST	31	165.3500	XLON	1462763390052166
12/06/2026	15:43:08	BST	37	165.3500	XLON	1462763390052207
12/06/2026	15:43:18	BST	51	165.3500	XLON	1462763390052243
12/06/2026	15:43:38	BST	55	165.2500	XLON	1462763390052299
12/06/2026	15:44:05	BST	60	165.3000	XLON	1462763390052374
12/06/2026	15:45:00	BST	35	165.2500	XLON	1462763390052439
12/06/2026	15:45:13	BST	34	165.2500	XLON	1462763390052509
12/06/2026	15:46:19	BST	64	165.2000	XLON	1462763390052676
12/06/2026	15:46:19	BST	28	165.2000	XLON	1462763390052677
12/06/2026	15:46:19	BST	63	165.1500	XLON	1462763390052678
12/06/2026	15:46:33	BST	50	165.2000	XLON	1462763390052755
12/06/2026	15:47:23	BST	67	165.0500	XLON	1462763390052968
12/06/2026	15:47:41	BST	60	165.1000	XLON	1462763390053015
12/06/2026	15:49:14	BST	37	165.0000	XLON	1462763390053251
12/06/2026	15:50:13	BST	63	165.0000	XLON	1462763390053529
12/06/2026	15:50:13	BST	57	165.0500	XLON	1462763390053531
12/06/2026	15:51:24	BST	58	165.1000	XLON	1462763390053733
12/06/2026	15:52:33	BST	38	165.2000	XLON	1462763390053912
12/06/2026	15:52:33	BST	43	165.2000	XLON	1462763390053913
12/06/2026	15:52:42	BST	58	165.4000	XLON	1462763390054586
12/06/2026	15:52:42	BST	59	165.3000	XLON	1462763390054616
12/06/2026	15:52:44	BST	53	165.5500	XLON	1462763390054735

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/06/2026	15:52:53	BST	67	166.0500	XLON	1462763390055183
12/06/2026	15:52:58	BST	41	166.2500	XLON	1462763390055843
12/06/2026	15:52:59	BST	48	166.1000	XLON	1462763390055948
12/06/2026	15:53:03	BST	35	166.1000	XLON	1462763390056131
12/06/2026	15:53:03	BST	6	166.1000	XLON	1462763390056132
12/06/2026	15:53:05	BST	62	166.0500	XLON	1462763390056148
12/06/2026	15:53:40	BST	53	166.0500	XLON	1462763390056681
12/06/2026	15:54:20	BST	12	166.0500	XLON	1462763390056843
12/06/2026	15:54:22	BST	25	166.0500	XLON	1462763390056848
12/06/2026	15:55:15	BST	34	166.1500	XLON	1462763390057097
12/06/2026	15:55:22	BST	36	166.0500	XLON	1462763390057139
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12/06/2026	15:57:34	BST	31	166.1500	XLON	1462763390057516
12/06/2026	15:58:25	BST	35	166.2500	XLON	1462763390057886
12/06/2026	15:59:43	BST	10	166.8500	XLON	1462763390058656
12/06/2026	15:59:46	BST	61	166.8500	XLON	1462763390058676
12/06/2026	15:59:49	BST	34	166.8500	XLON	1462763390058682
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12/06/2026	16:00:08	BST	1	166.6500	XLON	1462763390058849
12/06/2026	16:00:15	BST	37	166.6500	XLON	1462763390058987
12/06/2026	16:00:15	BST	17	166.6500	XLON	1462763390058988
12/06/2026	16:00:32	BST	37	166.8000	XLON	1462763390059187
12/06/2026	16:00:56	BST	39	167.0000	XLON	1462763390059269
12/06/2026	16:01:17	BST	34	166.9500	XLON	1462763390059411
12/06/2026	16:02:01	BST	37	166.9000	XLON	1462763390059565
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12/06/2026	16:06:08	BST	21	166.6000	XLON	1462763390060530
12/06/2026	16:06:50	BST	37	166.5000	XLON	1462763390060700
12/06/2026	16:06:50	BST	26	166.4000	XLON	1462763390060708
12/06/2026	16:06:50	BST	45	166.4000	XLON	1462763390060709
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12/06/2026	16:09:26	BST	56	166.3500	XLON	1462763390061231
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12/06/2026	16:12:07	BST	38	166.5000	XLON	1462763390061783
12/06/2026	16:12:07	BST	50	166.5000	XLON	1462763390061784

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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12/06/2026	16:13:59	BST	27	166.4500	XLON	1462763390062169
12/06/2026	16:13:59	BST	7	166.4500	XLON	1462763390062170
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12/06/2026	16:15:28	BST	44	166.2500	XLON	1462763390062647
12/06/2026	16:15:53	BST	57	166.2000	XLON	1462763390062727
12/06/2026	16:15:56	BST	43	166.1500	XLON	1462763390062737
12/06/2026	16:15:58	BST	59	166.1000	XLON	1462763390062760
12/06/2026	16:17:01	BST	38	166.1000	XLON	1462763390063224
12/06/2026	16:17:01	BST	44	166.1000	XLON	1462763390063225
12/06/2026	16:17:27	BST	56	166.1000	XLON	1462763390063299
12/06/2026	16:18:05	BST	80	166.1500	XLON	1462763390063600
12/06/2026	16:18:05	BST	27	166.1500	XLON	1462763390063601
12/06/2026	16:18:49	BST	22	166.1000	XLON	1462763390063943
12/06/2026	16:18:49	BST	21	166.1000	XLON	1462763390063944
12/06/2026	16:18:56	BST	13	166.1500	XLON	1462763390064064
12/06/2026	16:18:56	BST	9	166.1500	XLON	1462763390064065
12/06/2026	16:18:56	BST	24	166.1500	XLON	1462763390064066
12/06/2026	16:20:11	BST	107	166.2000	XLON	1462763390064373
12/06/2026	16:20:32	BST	80	166.2500	XLON	1462763390064473
12/06/2026	16:20:48	BST	65	166.2500	XLON	1462763390064531
12/06/2026	16:21:01	BST	51	166.3000	XLON	1462763390064555
12/06/2026	16:21:06	BST	51	166.3500	XLON	1462763390064694
12/06/2026	16:21:31	BST	53	166.3000	XLON	1462763390064784
12/06/2026	16:21:56	BST	40	166.3500	XLON	1462763390064905
12/06/2026	16:22:11	BST	80	166.3500	XLON	1462763390064937
12/06/2026	16:22:11	BST	1	166.3500	XLON	1462763390064938
12/06/2026	16:22:41	BST	80	166.3500	XLON	1462763390064992
12/06/2026	16:23:06	BST	41	166.3000	XLON	1462763390065122
12/06/2026	16:23:06	BST	65	166.2500	XLON	1462763390065126
12/06/2026	16:23:15	BST	47	166.2000	XLON	1462763390065205
12/06/2026	16:24:06	BST	62	166.2000	XLON	1462763390065567
12/06/2026	16:24:41	BST	53	166.3000	XLON	1462763390065814
12/06/2026	16:24:59	BST	44	166.3000	XLON	1462763390065855
12/06/2026	16:25:11	BST	73	166.3000	XLON	1462763390065930
12/06/2026	16:25:11	BST	10	166.2000	XLON	1462763390065938
12/06/2026	16:25:38	BST	46	166.2000	XLON	1462763390066063
12/06/2026	16:26:02	BST	73	166.2000	XLON	1462763390066219
12/06/2026	16:26:03	BST	45	166.1000	XLON	1462763390066259
12/06/2026	16:27:10	BST	80	166.0500	XLON	1462763390066594
12/06/2026	16:27:10	BST	27	166.0500	XLON	1462763390066595
12/06/2026	16:27:21	BST	23	166.0500	XLON	1462763390066629
12/06/2026	16:27:21	BST	47	166.0500	XLON	1462763390066630
12/06/2026	16:27:27	BST	36	166.0000	XLON	1462763390066687
12/06/2026	16:28:40	BST	34	165.9000	XLON	1462763390066977
12/06/2026	16:29:27	BST	58	166.0000	XLON	1462763390067313