

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 22 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) | \$ 171.1500 | | | | |
| Lowest price paid (per ordinary share) | \$ 168.7000 | | | | |
| Volume weighted average price paid (per ordinary share) | \$ 170.1432 | | | | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 22/06/2026 | 08:01:35 | BST | 77 | 169.0500 | XLON | 1468948142885039 |
| 22/06/2026 | 08:01:35 | BST | 84 | 169.0000 | XLON | 1468948142885040 |
| 22/06/2026 | 08:01:35 | BST | 78 | 168.9500 | XLON | 1468948142885042 |
| 22/06/2026 | 08:01:35 | BST | 37 | 168.9000 | XLON | 1468948142885044 |
| 22/06/2026 | 08:01:35 | BST | 26 | 168.9000 | XLON | 1468948142885045 |
| 22/06/2026 | 08:01:35 | BST | 26 | 168.8000 | XLON | 1468948142885047 |
| 22/06/2026 | 08:14:44 | BST | 40 | 168.9500 | XLON | 1468948142887648 |
| 22/06/2026 | 08:14:44 | BST | 38 | 168.9000 | XLON | 1468948142887649 |
| 22/06/2026 | 08:19:17 | BST | 36 | 169.2000 | XLON | 1468948142888318 |
| 22/06/2026 | 08:23:56 | BST | 37 | 169.7000 | XLON | 1468948142888903 |
| 22/06/2026 | 08:24:10 | BST | 37 | 169.6500 | XLON | 1468948142888925 |
| 22/06/2026 | 08:30:20 | BST | 42 | 169.8500 | XLON | 1468948142889632 |
| 22/06/2026 | 08:30:20 | BST | 39 | 169.8000 | XLON | 1468948142889634 |
| 22/06/2026 | 08:30:21 | BST | 40 | 169.7500 | XLON | 1468948142889650 |
| 22/06/2026 | 08:33:09 | BST | 20 | 170.3000 | XLON | 1468948142889992 |
| 22/06/2026 | 08:33:46 | BST | 16 | 170.3000 | XLON | 1468948142890069 |
| 22/06/2026 | 08:33:46 | BST | 37 | 170.2500 | XLON | 1468948142890073 |
| 22/06/2026 | 08:33:53 | BST | 36 | 170.2000 | XLON | 1468948142890106 |
| 22/06/2026 | 08:33:53 | BST | 36 | 170.1500 | XLON | 1468948142890109 |
| 22/06/2026 | 08:36:15 | BST | 49 | 170.3500 | XLON | 1468948142890260 |
| 22/06/2026 | 08:36:15 | BST | 52 | 170.3000 | XLON | 1468948142890263 |
| 22/06/2026 | 08:36:42 | BST | 54 | 170.2500 | XLON | 1468948142890298 |
| 22/06/2026 | 08:38:18 | BST | 36 | 170.1000 | XLON | 1468948142890512 |
| 22/06/2026 | 08:41:26 | BST | 46 | 169.9000 | XLON | 1468948142890896 |
| 22/06/2026 | 08:48:15 | BST | 40 | 169.8000 | XLON | 1468948142891508 |
| 22/06/2026 | 08:52:10 | BST | 64 | 170.0500 | XLON | 1468948142891819 |
| 22/06/2026 | 08:57:51 | BST | 40 | 170.1000 | XLON | 1468948142892452 |
| 22/06/2026 | 08:59:51 | BST | 67 | 170.9500 | XLON | 1468948142892625 |
| 22/06/2026 | 08:59:51 | BST | 61 | 170.9000 | XLON | 1468948142892626 |
| 22/06/2026 | 08:59:51 | BST | 44 | 170.8500 | XLON | 1468948142892629 |
| 22/06/2026 | 08:59:51 | BST | 47 | 170.8000 | XLON | 1468948142892636 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 22/06/2026 | 09:00:00 | BST | 38 | 170.9000 | XLON | 1468948142892661 |
| 22/06/2026 | 09:00:00 | BST | 37 | 170.8500 | XLON | 1468948142892664 |
| 22/06/2026 | 09:00:00 | BST | 44 | 170.8000 | XLON | 1468948142892671 |
| 22/06/2026 | 09:02:20 | BST | 37 | 170.5000 | XLON | 1468948142892961 |
| 22/06/2026 | 09:06:01 | BST | 10 | 170.3000 | XLON | 1468948142893476 |
| 22/06/2026 | 09:06:01 | BST | 31 | 170.3000 | XLON | 1468948142893477 |
| 22/06/2026 | 09:06:45 | BST | 38 | 170.2000 | XLON | 1468948142893602 |
| 22/06/2026 | 09:10:52 | BST | 36 | 170.2000 | XLON | 1468948142894136 |
| 22/06/2026 | 09:10:52 | BST | 19 | 170.1500 | XLON | 1468948142894138 |
| 22/06/2026 | 09:10:52 | BST | 18 | 170.1500 | XLON | 1468948142894139 |
| 22/06/2026 | 09:16:32 | BST | 36 | 170.4000 | XLON | 1468948142895216 |
| 22/06/2026 | 09:16:32 | BST | 37 | 170.3500 | XLON | 1468948142895225 |
| 22/06/2026 | 09:19:51 | BST | 36 | 170.3500 | XLON | 1468948142895630 |
| 22/06/2026 | 09:19:54 | BST | 41 | 170.3000 | XLON | 1468948142895633 |
| 22/06/2026 | 09:26:12 | BST | 8 | 170.2000 | XLON | 1468948142896263 |
| 22/06/2026 | 09:26:37 | BST | 12 | 170.2000 | XLON | 1468948142896315 |
| 22/06/2026 | 09:26:37 | BST | 16 | 170.2000 | XLON | 1468948142896316 |
| 22/06/2026 | 09:26:37 | BST | 38 | 170.1500 | XLON | 1468948142896320 |
| 22/06/2026 | 09:28:37 | BST | 16 | 170.2000 | XLON | 1468948142896482 |
| 22/06/2026 | 09:34:04 | BST | 85 | 170.2500 | XLON | 1468948142897032 |
| 22/06/2026 | 09:38:54 | BST | 20 | 170.3000 | XLON | 1468948142897478 |
| 22/06/2026 | 09:40:38 | BST | 79 | 170.4000 | XLON | 1468948142897682 |
| 22/06/2026 | 09:40:50 | BST | 50 | 170.3500 | XLON | 1468948142897722 |
| 22/06/2026 | 09:40:50 | BST | 2 | 170.3500 | XLON | 1468948142897723 |
| 22/06/2026 | 09:43:17 | BST | 26 | 170.2500 | XLON | 1468948142897896 |
| 22/06/2026 | 09:43:17 | BST | 18 | 170.2500 | XLON | 1468948142897897 |
| 22/06/2026 | 09:50:32 | BST | 9 | 170.2500 | XLON | 1468948142898775 |
| 22/06/2026 | 09:50:32 | BST | 28 | 170.2500 | XLON | 1468948142898776 |
| 22/06/2026 | 09:53:22 | BST | 23 | 170.2000 | XLON | 1468948142899096 |
| 22/06/2026 | 09:54:29 | BST | 10 | 170.2500 | XLON | 1468948142899174 |
| 22/06/2026 | 09:54:29 | BST | 73 | 170.2500 | XLON | 1468948142899175 |
| 22/06/2026 | 10:00:15 | BST | 15 | 170.2000 | XLON | 1468948142899942 |
| 22/06/2026 | 10:02:24 | BST | 27 | 170.1500 | XLON | 1468948142900226 |
| 22/06/2026 | 10:06:37 | BST | 56 | 170.3000 | XLON | 1468948142900630 |
| 22/06/2026 | 10:10:59 | BST | 64 | 170.4000 | XLON | 1468948142901145 |
| 22/06/2026 | 10:11:05 | BST | 23 | 170.3500 | XLON | 1468948142901178 |
| 22/06/2026 | 10:11:39 | BST | 27 | 170.3500 | XLON | 1468948142901227 |
| 22/06/2026 | 10:13:47 | BST | 38 | 170.4000 | XLON | 1468948142901422 |
| 22/06/2026 | 10:17:04 | BST | 37 | 170.4000 | XLON | 1468948142901885 |
| 22/06/2026 | 10:17:05 | BST | 41 | 170.3500 | XLON | 1468948142901889 |
| 22/06/2026 | 10:18:09 | BST | 50 | 170.2500 | XLON | 1468948142901988 |
| 22/06/2026 | 10:19:26 | BST | 38 | 170.1500 | XLON | 1468948142902171 |
| 22/06/2026 | 10:25:20 | BST | 36 | 170.2500 | XLON | 1468948142902732 |
| 22/06/2026 | 10:25:27 | BST | 14 | 170.2000 | XLON | 1468948142902742 |
| 22/06/2026 | 10:26:16 | BST | 9 | 170.2000 | XLON | 1468948142902771 |
| 22/06/2026 | 10:28:55 | BST | 18 | 170.2000 | XLON | 1468948142903061 |
| 22/06/2026 | 10:29:35 | BST | 42 | 170.2500 | XLON | 1468948142903122 |
| 22/06/2026 | 10:31:03 | BST | 61 | 170.2500 | XLON | 1468948142903385 |
| 22/06/2026 | 10:31:03 | BST | 7 | 170.2000 | XLON | 1468948142903387 |
| 22/06/2026 | 10:34:37 | BST | 50 | 170.2000 | XLON | 1468948142903754 |
| 22/06/2026 | 10:35:26 | BST | 37 | 170.1000 | XLON | 1468948142903854 |
| 22/06/2026 | 10:41:46 | BST | 36 | 169.9000 | XLON | 1468948142904383 |
| 22/06/2026 | 10:44:06 | BST | 40 | 170.0000 | XLON | 1468948142904501 |
| 22/06/2026 | 10:47:09 | BST | 7 | 170.1500 | XLON | 1468948142904706 |
| 22/06/2026 | 10:47:13 | BST | 33 | 170.1500 | XLON | 1468948142904707 |
| 22/06/2026 | 10:55:09 | BST | 48 | 169.9500 | XLON | 1468948142905482 |
| 22/06/2026 | 10:56:37 | BST | 57 | 169.9000 | XLON | 1468948142905654 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 22/06/2026 | 10:59:20 | BST | 5 | 169.8000 | XLON | 1468948142905884 |
| 22/06/2026 | 11:03:44 | BST | 9 | 169.9500 | XLON | 1468948142906310 |
| 22/06/2026 | 11:03:44 | BST | 29 | 169.9500 | XLON | 1468948142906311 |
| 22/06/2026 | 11:03:53 | BST | 36 | 169.9000 | XLON | 1468948142906318 |
| 22/06/2026 | 11:05:14 | BST | 44 | 169.9500 | XLON | 1468948142906388 |
| 22/06/2026 | 11:15:12 | BST | 44 | 169.9500 | XLON | 1468948142907454 |
| 22/06/2026 | 11:18:49 | BST | 40 | 170.0500 | XLON | 1468948142908064 |
| 22/06/2026 | 11:19:33 | BST | 37 | 170.0000 | XLON | 1468948142908229 |
| 22/06/2026 | 11:21:18 | BST | 37 | 170.1000 | XLON | 1468948142908620 |
| 22/06/2026 | 11:28:22 | BST | 38 | 170.3000 | XLON | 1468948142909281 |
| 22/06/2026 | 11:28:39 | BST | 48 | 170.2500 | XLON | 1468948142909307 |
| 22/06/2026 | 11:30:21 | BST | 63 | 170.3000 | XLON | 1468948142909565 |
| 22/06/2026 | 11:33:00 | BST | 42 | 170.2500 | XLON | 1468948142909778 |
| 22/06/2026 | 11:39:04 | BST | 38 | 170.3500 | XLON | 1468948142910214 |
| 22/06/2026 | 11:41:06 | BST | 36 | 170.4500 | XLON | 1468948142910351 |
| 22/06/2026 | 11:54:16 | BST | 38 | 170.5000 | XLON | 1468948142911123 |
| 22/06/2026 | 12:05:22 | BST | 46 | 170.7000 | XLON | 1468948142912291 |
| 22/06/2026 | 12:05:22 | BST | 9 | 170.6500 | XLON | 1468948142912293 |
| 22/06/2026 | 12:07:51 | BST | 81 | 170.8500 | XLON | 1468948142912993 |
| 22/06/2026 | 12:07:51 | BST | 47 | 170.8000 | XLON | 1468948142912996 |
| 22/06/2026 | 12:09:04 | BST | 85 | 170.7500 | XLON | 1468948142913249 |
| 22/06/2026 | 12:10:01 | BST | 71 | 170.7000 | XLON | 1468948142913420 |
| 22/06/2026 | 12:10:07 | BST | 46 | 170.6500 | XLON | 1468948142913456 |
| 22/06/2026 | 12:11:16 | BST | 46 | 170.6000 | XLON | 1468948142913678 |
| 22/06/2026 | 12:15:13 | BST | 13 | 170.5500 | XLON | 1468948142914003 |
| 22/06/2026 | 12:15:13 | BST | 23 | 170.5500 | XLON | 1468948142914004 |
| 22/06/2026 | 12:17:58 | BST | 39 | 170.5500 | XLON | 1468948142914193 |
| 22/06/2026 | 12:23:59 | BST | 54 | 170.6500 | XLON | 1468948142914593 |
| 22/06/2026 | 12:32:08 | BST | 9 | 171.1000 | XLON | 1468948142915095 |
| 22/06/2026 | 12:32:08 | BST | 67 | 171.1000 | XLON | 1468948142915096 |
| 22/06/2026 | 12:32:08 | BST | 7 | 171.1000 | XLON | 1468948142915097 |
| 22/06/2026 | 12:32:16 | BST | 80 | 171.0500 | XLON | 1468948142915115 |
| 22/06/2026 | 12:32:52 | BST | 46 | 171.0000 | XLON | 1468948142915168 |
| 22/06/2026 | 12:32:52 | BST | 23 | 171.0000 | XLON | 1468948142915169 |
| 22/06/2026 | 12:35:48 | BST | 57 | 171.1500 | XLON | 1468948142915439 |
| 22/06/2026 | 12:36:20 | BST | 42 | 171.1000 | XLON | 1468948142915482 |
| 22/06/2026 | 12:39:16 | BST | 15 | 171.0000 | XLON | 1468948142915710 |
| 22/06/2026 | 12:39:53 | BST | 9 | 171.0000 | XLON | 1468948142915750 |
| 22/06/2026 | 12:45:23 | BST | 40 | 171.0500 | XLON | 1468948142916071 |
| 22/06/2026 | 12:45:40 | BST | 23 | 171.0000 | XLON | 1468948142916100 |
| 22/06/2026 | 12:46:54 | BST | 49 | 171.0500 | XLON | 1468948142916195 |
| 22/06/2026 | 12:47:16 | BST | 18 | 171.0000 | XLON | 1468948142916209 |
| 22/06/2026 | 12:49:15 | BST | 42 | 171.1500 | XLON | 1468948142916328 |
| 22/06/2026 | 12:52:33 | BST | 38 | 171.0500 | XLON | 1468948142916627 |
| 22/06/2026 | 12:54:03 | BST | 36 | 171.0000 | XLON | 1468948142916732 |
| 22/06/2026 | 12:54:03 | BST | 54 | 170.9500 | XLON | 1468948142916737 |
| 22/06/2026 | 13:00:44 | BST | 37 | 170.6500 | XLON | 1468948142917203 |
| 22/06/2026 | 13:04:05 | BST | 36 | 170.6500 | XLON | 1468948142917416 |
| 22/06/2026 | 13:06:50 | BST | 34 | 170.4500 | XLON | 1468948142917589 |
| 22/06/2026 | 13:07:20 | BST | 36 | 170.5500 | XLON | 1468948142917644 |
| 22/06/2026 | 13:08:33 | BST | 39 | 170.5500 | XLON | 1468948142917723 |
| 22/06/2026 | 13:11:38 | BST | 36 | 170.6000 | XLON | 1468948142917908 |
| 22/06/2026 | 13:13:30 | BST | 36 | 170.6500 | XLON | 1468948142918060 |
| 22/06/2026 | 13:15:46 | BST | 36 | 170.6500 | XLON | 1468948142918197 |
| 22/06/2026 | 13:22:45 | BST | 41 | 170.7500 | XLON | 1468948142918834 |
| 22/06/2026 | 13:24:57 | BST | 41 | 170.8500 | XLON | 1468948142919124 |
| 22/06/2026 | 13:25:30 | BST | 41 | 170.8000 | XLON | 1468948142919196 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 22/06/2026 | 13:25:37 | BST | 9 | 170.7500 | XLON | 1468948142919217 |
| 22/06/2026 | 13:25:54 | BST | 10 | 170.7500 | XLON | 1468948142919275 |
| 22/06/2026 | 13:27:02 | BST | 30 | 170.7500 | XLON | 1468948142919363 |
| 22/06/2026 | 13:27:21 | BST | 42 | 170.7000 | XLON | 1468948142919394 |
| 22/06/2026 | 13:27:21 | BST | 39 | 170.6500 | XLON | 1468948142919401 |
| 22/06/2026 | 13:31:36 | BST | 37 | 170.6000 | XLON | 1468948142919812 |
| 22/06/2026 | 13:40:26 | BST | 41 | 170.9000 | XLON | 1468948142920578 |
| 22/06/2026 | 13:41:28 | BST | 67 | 170.8500 | XLON | 1468948142920686 |
| 22/06/2026 | 13:41:37 | BST | 47 | 170.8000 | XLON | 1468948142920715 |
| 22/06/2026 | 13:42:59 | BST | 40 | 170.7500 | XLON | 1468948142920863 |
| 22/06/2026 | 13:43:38 | BST | 38 | 170.7000 | XLON | 1468948142920936 |
| 22/06/2026 | 13:47:33 | BST | 37 | 170.6000 | XLON | 1468948142921335 |
| 22/06/2026 | 13:53:12 | BST | 37 | 170.6000 | XLON | 1468948142922181 |
| 22/06/2026 | 13:53:12 | BST | 36 | 170.5500 | XLON | 1468948142922188 |
| 22/06/2026 | 13:53:12 | BST | 37 | 170.5000 | XLON | 1468948142922193 |
| 22/06/2026 | 13:53:12 | BST | 34 | 170.4500 | XLON | 1468948142922200 |
| 22/06/2026 | 14:00:10 | BST | 36 | 170.3000 | XLON | 1468948142922871 |
| 22/06/2026 | 14:00:35 | BST | 39 | 170.2500 | XLON | 1468948142922946 |
| 22/06/2026 | 14:00:35 | BST | 42 | 170.2000 | XLON | 1468948142922953 |
| 22/06/2026 | 14:03:20 | BST | 37 | 170.6000 | XLON | 1468948142923443 |
| 22/06/2026 | 14:06:12 | BST | 36 | 170.3000 | XLON | 1468948142923987 |
| 22/06/2026 | 14:06:59 | BST | 37 | 170.2500 | XLON | 1468948142924071 |
| 22/06/2026 | 14:09:56 | BST | 37 | 170.3500 | XLON | 1468948142924371 |
| 22/06/2026 | 14:09:57 | BST | 37 | 170.3500 | XLON | 1468948142924377 |
| 22/06/2026 | 14:14:12 | BST | 36 | 170.4000 | XLON | 1468948142924808 |
| 22/06/2026 | 14:18:27 | BST | 32 | 170.4000 | XLON | 1468948142925081 |
| 22/06/2026 | 14:19:00 | BST | 9 | 170.4000 | XLON | 1468948142925159 |
| 22/06/2026 | 14:20:35 | BST | 36 | 170.3500 | XLON | 1468948142925296 |
| 22/06/2026 | 14:20:49 | BST | 38 | 170.3000 | XLON | 1468948142925320 |
| 22/06/2026 | 14:20:49 | BST | 46 | 170.2500 | XLON | 1468948142925327 |
| 22/06/2026 | 14:21:32 | BST | 47 | 170.4000 | XLON | 1468948142925393 |
| 22/06/2026 | 14:21:32 | BST | 50 | 170.3500 | XLON | 1468948142925398 |
| 22/06/2026 | 14:23:01 | BST | 21 | 170.4000 | XLON | 1468948142925568 |
| 22/06/2026 | 14:23:01 | BST | 16 | 170.4000 | XLON | 1468948142925569 |
| 22/06/2026 | 14:24:58 | BST | 36 | 170.4000 | XLON | 1468948142925734 |
| 22/06/2026 | 14:25:02 | BST | 38 | 170.3500 | XLON | 1468948142925751 |
| 22/06/2026 | 14:25:02 | BST | 36 | 170.3000 | XLON | 1468948142925755 |
| 22/06/2026 | 14:28:01 | BST | 37 | 170.3500 | XLON | 1468948142926171 |
| 22/06/2026 | 14:30:00 | BST | 44 | 170.3000 | XLON | 1468948142926405 |
| 22/06/2026 | 14:30:01 | BST | 37 | 170.2500 | XLON | 1468948142926494 |
| 22/06/2026 | 14:30:10 | BST | 37 | 170.2000 | XLON | 1468948142926761 |
| 22/06/2026 | 14:30:10 | BST | 6 | 170.2000 | XLON | 1468948142926762 |
| 22/06/2026 | 14:30:10 | BST | 2 | 170.1500 | XLON | 1468948142926770 |
| 22/06/2026 | 14:30:10 | BST | 79 | 170.1500 | XLON | 1468948142926771 |
| 22/06/2026 | 14:30:17 | BST | 49 | 170.1000 | XLON | 1468948142926866 |
| 22/06/2026 | 14:31:07 | BST | 30 | 170.1500 | XLON | 1468948142927155 |
| 22/06/2026 | 14:31:07 | BST | 12 | 170.1500 | XLON | 1468948142927156 |
| 22/06/2026 | 14:31:07 | BST | 56 | 170.1000 | XLON | 1468948142927159 |
| 22/06/2026 | 14:31:08 | BST | 52 | 170.0500 | XLON | 1468948142927163 |
| 22/06/2026 | 14:31:23 | BST | 38 | 170.0000 | XLON | 1468948142927264 |
| 22/06/2026 | 14:31:23 | BST | 33 | 169.9500 | XLON | 1468948142927265 |
| 22/06/2026 | 14:31:23 | BST | 18 | 169.9500 | XLON | 1468948142927266 |
| 22/06/2026 | 14:32:02 | BST | 62 | 170.1000 | XLON | 1468948142927492 |
| 22/06/2026 | 14:32:05 | BST | 38 | 170.0500 | XLON | 1468948142927507 |
| 22/06/2026 | 14:32:05 | BST | 40 | 170.0000 | XLON | 1468948142927509 |
| 22/06/2026 | 14:32:05 | BST | 10 | 169.9500 | XLON | 1468948142927511 |
| 22/06/2026 | 14:32:05 | BST | 20 | 169.9500 | XLON | 1468948142927512 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 22/06/2026 | 14:32:05 | BST | 10 | 169.9500 | XLON | 1468948142927513 |
| 22/06/2026 | 14:32:05 | BST | 30 | 169.9500 | XLON | 1468948142927514 |
| 22/06/2026 | 14:32:09 | BST | 1 | 169.9000 | XLON | 1468948142927529 |
| 22/06/2026 | 14:32:09 | BST | 50 | 169.9000 | XLON | 1468948142927530 |
| 22/06/2026 | 14:32:24 | BST | 36 | 169.7000 | XLON | 1468948142927608 |
| 22/06/2026 | 14:32:31 | BST | 32 | 169.6500 | XLON | 1468948142927643 |
| 22/06/2026 | 14:32:31 | BST | 4 | 169.6500 | XLON | 1468948142927644 |
| 22/06/2026 | 14:32:31 | BST | 4 | 169.6000 | XLON | 1468948142927648 |
| 22/06/2026 | 14:33:04 | BST | 36 | 169.8500 | XLON | 1468948142927848 |
| 22/06/2026 | 14:33:04 | BST | 38 | 169.8000 | XLON | 1468948142927852 |
| 22/06/2026 | 14:33:19 | BST | 8 | 169.7500 | XLON | 1468948142927952 |
| 22/06/2026 | 14:33:19 | BST | 20 | 169.7500 | XLON | 1468948142927954 |
| 22/06/2026 | 14:33:19 | BST | 9 | 169.7500 | XLON | 1468948142927955 |
| 22/06/2026 | 14:33:33 | BST | 73 | 169.7500 | XLON | 1468948142928047 |
| 22/06/2026 | 14:33:40 | BST | 42 | 169.7000 | XLON | 1468948142928085 |
| 22/06/2026 | 14:33:51 | BST | 36 | 169.6500 | XLON | 1468948142928137 |
| 22/06/2026 | 14:33:51 | BST | 45 | 169.6000 | XLON | 1468948142928139 |
| 22/06/2026 | 14:33:56 | BST | 3 | 169.5500 | XLON | 1468948142928157 |
| 22/06/2026 | 14:33:56 | BST | 34 | 169.5500 | XLON | 1468948142928158 |
| 22/06/2026 | 14:34:48 | BST | 37 | 169.6000 | XLON | 1468948142928420 |
| 22/06/2026 | 14:34:48 | BST | 39 | 169.5500 | XLON | 1468948142928423 |
| 22/06/2026 | 14:34:48 | BST | 17 | 169.5000 | XLON | 1468948142928427 |
| 22/06/2026 | 14:34:48 | BST | 10 | 169.5000 | XLON | 1468948142928428 |
| 22/06/2026 | 14:34:48 | BST | 20 | 169.5000 | XLON | 1468948142928429 |
| 22/06/2026 | 14:34:48 | BST | 65 | 169.4500 | XLON | 1468948142928433 |
| 22/06/2026 | 14:35:17 | BST | 3 | 169.4500 | XLON | 1468948142928586 |
| 22/06/2026 | 14:35:17 | BST | 34 | 169.4500 | XLON | 1468948142928587 |
| 22/06/2026 | 14:35:17 | BST | 50 | 169.4000 | XLON | 1468948142928589 |
| 22/06/2026 | 14:35:17 | BST | 30 | 169.3500 | XLON | 1468948142928591 |
| 22/06/2026 | 14:35:17 | BST | 15 | 169.3500 | XLON | 1468948142928592 |
| 22/06/2026 | 14:36:27 | BST | 36 | 169.4500 | XLON | 1468948142928856 |
| 22/06/2026 | 14:36:27 | BST | 65 | 169.4000 | XLON | 1468948142928863 |
| 22/06/2026 | 14:36:44 | BST | 42 | 169.4500 | XLON | 1468948142928922 |
| 22/06/2026 | 14:36:44 | BST | 45 | 169.4000 | XLON | 1468948142928924 |
| 22/06/2026 | 14:37:33 | BST | 40 | 169.2500 | XLON | 1468948142929143 |
| 22/06/2026 | 14:37:33 | BST | 56 | 169.2000 | XLON | 1468948142929147 |
| 22/06/2026 | 14:37:33 | BST | 40 | 169.1500 | XLON | 1468948142929151 |
| 22/06/2026 | 14:37:56 | BST | 50 | 169.2000 | XLON | 1468948142929225 |
| 22/06/2026 | 14:38:27 | BST | 44 | 169.3000 | XLON | 1468948142929300 |
| 22/06/2026 | 14:38:27 | BST | 12 | 169.2500 | XLON | 1468948142929303 |
| 22/06/2026 | 14:38:27 | BST | 29 | 169.2500 | XLON | 1468948142929304 |
| 22/06/2026 | 14:39:09 | BST | 36 | 169.1000 | XLON | 1468948142929498 |
| 22/06/2026 | 14:39:21 | BST | 36 | 169.0000 | XLON | 1468948142929518 |
| 22/06/2026 | 14:39:21 | BST | 15 | 168.9500 | XLON | 1468948142929522 |
| 22/06/2026 | 14:39:21 | BST | 29 | 168.9500 | XLON | 1468948142929523 |
| 22/06/2026 | 14:39:30 | BST | 38 | 168.9500 | XLON | 1468948142929558 |
| 22/06/2026 | 14:39:59 | BST | 49 | 168.9000 | XLON | 1468948142929665 |
| 22/06/2026 | 14:40:58 | BST | 21 | 168.9000 | XLON | 1468948142930054 |
| 22/06/2026 | 14:40:58 | BST | 22 | 168.9000 | XLON | 1468948142930055 |
| 22/06/2026 | 14:40:58 | BST | 53 | 168.8500 | XLON | 1468948142930059 |
| 22/06/2026 | 14:40:58 | BST | 34 | 168.8500 | XLON | 1468948142930060 |
| 22/06/2026 | 14:41:13 | BST | 37 | 168.7000 | XLON | 1468948142930132 |
| 22/06/2026 | 14:41:55 | BST | 37 | 168.7500 | XLON | 1468948142930452 |
| 22/06/2026 | 14:41:55 | BST | 52 | 168.7000 | XLON | 1468948142930465 |
| 22/06/2026 | 14:41:55 | BST | 1 | 168.7000 | XLON | 1468948142930466 |
| 22/06/2026 | 14:42:21 | BST | 36 | 168.8500 | XLON | 1468948142930565 |
| 22/06/2026 | 14:42:21 | BST | 10 | 168.8000 | XLON | 1468948142930567 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 22/06/2026 | 14:42:21 | BST | 10 | 168.8000 | XLON | 1468948142930568 |
| 22/06/2026 | 14:43:29 | BST | 50 | 169.0000 | XLON | 1468948142930882 |
| 22/06/2026 | 14:43:33 | BST | 86 | 169.0500 | XLON | 1468948142930924 |
| 22/06/2026 | 14:43:33 | BST | 44 | 169.0000 | XLON | 1468948142930926 |
| 22/06/2026 | 14:43:33 | BST | 72 | 168.9500 | XLON | 1468948142930930 |
| 22/06/2026 | 14:44:16 | BST | 48 | 168.9500 | XLON | 1468948142931106 |
| 22/06/2026 | 14:44:25 | BST | 40 | 168.9000 | XLON | 1468948142931180 |
| 22/06/2026 | 14:44:50 | BST | 20 | 168.8000 | XLON | 1468948142931294 |
| 22/06/2026 | 14:44:50 | BST | 32 | 168.8000 | XLON | 1468948142931295 |
| 22/06/2026 | 14:45:00 | BST | 51 | 168.8000 | XLON | 1468948142931344 |
| 22/06/2026 | 14:45:50 | BST | 36 | 169.2000 | XLON | 1468948142931746 |
| 22/06/2026 | 14:45:52 | BST | 39 | 169.1500 | XLON | 1468948142931786 |
| 22/06/2026 | 14:47:09 | BST | 40 | 170.0000 | XLON | 1468948142932411 |
| 22/06/2026 | 14:47:09 | BST | 52 | 169.9500 | XLON | 1468948142932422 |
| 22/06/2026 | 14:47:09 | BST | 18 | 169.9000 | XLON | 1468948142932426 |
| 22/06/2026 | 14:47:09 | BST | 17 | 169.9000 | XLON | 1468948142932427 |
| 22/06/2026 | 14:47:09 | BST | 10 | 169.9000 | XLON | 1468948142932428 |
| 22/06/2026 | 14:47:09 | BST | 42 | 169.9000 | XLON | 1468948142932429 |
| 22/06/2026 | 14:47:49 | BST | 36 | 169.9000 | XLON | 1468948142932664 |
| 22/06/2026 | 14:47:49 | BST | 37 | 169.8500 | XLON | 1468948142932665 |
| 22/06/2026 | 14:48:36 | BST | 52 | 170.0000 | XLON | 1468948142932793 |
| 22/06/2026 | 14:48:43 | BST | 39 | 169.9500 | XLON | 1468948142932840 |
| 22/06/2026 | 14:49:19 | BST | 38 | 169.9000 | XLON | 1468948142933000 |
| 22/06/2026 | 14:49:25 | BST | 40 | 169.9000 | XLON | 1468948142933029 |
| 22/06/2026 | 14:49:47 | BST | 39 | 169.8500 | XLON | 1468948142933150 |
| 22/06/2026 | 14:49:47 | BST | 38 | 169.8000 | XLON | 1468948142933159 |
| 22/06/2026 | 14:49:47 | BST | 46 | 169.7000 | XLON | 1468948142933216 |
| 22/06/2026 | 14:50:26 | BST | 5 | 169.7500 | XLON | 1468948142933458 |
| 22/06/2026 | 14:50:38 | BST | 1 | 169.7500 | XLON | 1468948142933490 |
| 22/06/2026 | 14:50:38 | BST | 12 | 169.7500 | XLON | 1468948142933491 |
| 22/06/2026 | 14:50:38 | BST | 7 | 169.7500 | XLON | 1468948142933492 |
| 22/06/2026 | 14:50:38 | BST | 11 | 169.7500 | XLON | 1468948142933493 |
| 22/06/2026 | 14:51:31 | BST | 41 | 169.7000 | XLON | 1468948142933664 |
| 22/06/2026 | 14:52:09 | BST | 77 | 169.7500 | XLON | 1468948142933828 |
| 22/06/2026 | 14:52:24 | BST | 9 | 169.7000 | XLON | 1468948142933874 |
| 22/06/2026 | 14:52:24 | BST | 55 | 169.7000 | XLON | 1468948142933875 |
| 22/06/2026 | 14:52:24 | BST | 12 | 169.7000 | XLON | 1468948142933888 |
| 22/06/2026 | 14:54:17 | BST | 43 | 169.9500 | XLON | 1468948142934291 |
| 22/06/2026 | 14:54:17 | BST | 45 | 169.9500 | XLON | 1468948142934292 |
| 22/06/2026 | 14:54:17 | BST | 47 | 169.9000 | XLON | 1468948142934295 |
| 22/06/2026 | 14:54:17 | BST | 20 | 169.8500 | XLON | 1468948142934298 |
| 22/06/2026 | 14:54:17 | BST | 61 | 169.8500 | XLON | 1468948142934299 |
| 22/06/2026 | 14:55:02 | BST | 81 | 169.8000 | XLON | 1468948142934453 |
| 22/06/2026 | 14:55:44 | BST | 36 | 169.7500 | XLON | 1468948142934551 |
| 22/06/2026 | 14:55:44 | BST | 10 | 169.7000 | XLON | 1468948142934553 |
| 22/06/2026 | 14:57:15 | BST | 59 | 169.8000 | XLON | 1468948142934870 |
| 22/06/2026 | 14:57:36 | BST | 66 | 169.8000 | XLON | 1468948142934923 |
| 22/06/2026 | 14:57:36 | BST | 6 | 169.7500 | XLON | 1468948142934929 |
| 22/06/2026 | 14:57:36 | BST | 66 | 169.7500 | XLON | 1468948142934930 |
| 22/06/2026 | 14:57:36 | BST | 13 | 169.7500 | XLON | 1468948142934931 |
| 22/06/2026 | 14:57:36 | BST | 10 | 169.7000 | XLON | 1468948142934932 |
| 22/06/2026 | 14:57:36 | BST | 17 | 169.7000 | XLON | 1468948142934933 |
| 22/06/2026 | 14:57:36 | BST | 45 | 169.6500 | XLON | 1468948142934937 |
| 22/06/2026 | 14:57:36 | BST | 32 | 169.7000 | XLON | 1468948142934949 |
| 22/06/2026 | 14:58:21 | BST | 41 | 169.7500 | XLON | 1468948142935116 |
| 22/06/2026 | 14:58:21 | BST | 46 | 169.7000 | XLON | 1468948142935123 |
| 22/06/2026 | 14:59:10 | BST | 36 | 169.7000 | XLON | 1468948142935264 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 22/06/2026 | 15:00:04 | BST | 39 | 169.6500 | XLON | 1468948142935504 |
| 22/06/2026 | 15:00:04 | BST | 38 | 169.6000 | XLON | 1468948142935508 |
| 22/06/2026 | 15:01:00 | BST | 38 | 169.6500 | XLON | 1468948142935712 |
| 22/06/2026 | 15:01:00 | BST | 11 | 169.6000 | XLON | 1468948142935715 |
| 22/06/2026 | 15:01:07 | BST | 38 | 169.6500 | XLON | 1468948142935737 |
| 22/06/2026 | 15:01:07 | BST | 34 | 169.6000 | XLON | 1468948142935739 |
| 22/06/2026 | 15:01:19 | BST | 66 | 169.5500 | XLON | 1468948142935791 |
| 22/06/2026 | 15:03:39 | BST | 59 | 169.7000 | XLON | 1468948142936362 |
| 22/06/2026 | 15:04:04 | BST | 44 | 169.7000 | XLON | 1468948142936462 |
| 22/06/2026 | 15:04:19 | BST | 48 | 169.9000 | XLON | 1468948142936522 |
| 22/06/2026 | 15:04:20 | BST | 36 | 169.9000 | XLON | 1468948142936537 |
| 22/06/2026 | 15:04:20 | BST | 41 | 169.8500 | XLON | 1468948142936540 |
| 22/06/2026 | 15:04:21 | BST | 38 | 169.8000 | XLON | 1468948142936544 |
| 22/06/2026 | 15:05:05 | BST | 41 | 169.8000 | XLON | 1468948142936707 |
| 22/06/2026 | 15:05:38 | BST | 39 | 169.7500 | XLON | 1468948142936855 |
| 22/06/2026 | 15:05:38 | BST | 39 | 169.7000 | XLON | 1468948142936859 |
| 22/06/2026 | 15:06:29 | BST | 47 | 169.5000 | XLON | 1468948142937036 |
| 22/06/2026 | 15:08:51 | BST | 74 | 169.9000 | XLON | 1468948142937593 |
| 22/06/2026 | 15:09:10 | BST | 1 | 169.8500 | XLON | 1468948142937626 |
| 22/06/2026 | 15:09:30 | BST | 1 | 169.8500 | XLON | 1468948142937693 |
| 22/06/2026 | 15:09:50 | BST | 88 | 169.9500 | XLON | 1468948142937753 |
| 22/06/2026 | 15:10:27 | BST | 84 | 169.9500 | XLON | 1468948142937840 |
| 22/06/2026 | 15:10:47 | BST | 61 | 169.9500 | XLON | 1468948142937909 |
| 22/06/2026 | 15:10:51 | BST | 75 | 169.9000 | XLON | 1468948142937916 |
| 22/06/2026 | 15:10:59 | BST | 42 | 169.8500 | XLON | 1468948142937955 |
| 22/06/2026 | 15:10:59 | BST | 44 | 169.8500 | XLON | 1468948142937956 |
| 22/06/2026 | 15:11:43 | BST | 53 | 169.8000 | XLON | 1468948142938184 |
| 22/06/2026 | 15:12:20 | BST | 36 | 169.9000 | XLON | 1468948142938358 |
| 22/06/2026 | 15:15:04 | BST | 64 | 169.9500 | XLON | 1468948142939690 |
| 22/06/2026 | 15:15:30 | BST | 78 | 169.9500 | XLON | 1468948142939827 |
| 22/06/2026 | 15:16:08 | BST | 54 | 170.0500 | XLON | 1468948142940029 |
| 22/06/2026 | 15:17:22 | BST | 56 | 170.0000 | XLON | 1468948142940409 |
| 22/06/2026 | 15:17:22 | BST | 64 | 169.9500 | XLON | 1468948142940411 |
| 22/06/2026 | 15:17:31 | BST | 1 | 169.9000 | XLON | 1468948142940468 |
| 22/06/2026 | 15:17:31 | BST | 54 | 169.9000 | XLON | 1468948142940469 |
| 22/06/2026 | 15:17:57 | BST | 59 | 169.8500 | XLON | 1468948142940593 |
| 22/06/2026 | 15:17:57 | BST | 59 | 169.8000 | XLON | 1468948142940596 |
| 22/06/2026 | 15:19:36 | BST | 43 | 169.7500 | XLON | 1468948142941035 |
| 22/06/2026 | 15:20:18 | BST | 45 | 169.7000 | XLON | 1468948142941185 |
| 22/06/2026 | 15:20:26 | BST | 35 | 169.7000 | XLON | 1468948142941214 |
| 22/06/2026 | 15:20:26 | BST | 34 | 169.7000 | XLON | 1468948142941215 |
| 22/06/2026 | 15:20:50 | BST | 32 | 169.6500 | XLON | 1468948142941298 |
| 22/06/2026 | 15:22:42 | BST | 5 | 169.6500 | XLON | 1468948142941655 |
| 22/06/2026 | 15:22:58 | BST | 37 | 169.6000 | XLON | 1468948142941717 |
| 22/06/2026 | 15:23:16 | BST | 39 | 169.5500 | XLON | 1468948142941783 |
| 22/06/2026 | 15:23:28 | BST | 30 | 169.8500 | XLON | 1468948142941851 |
| 22/06/2026 | 15:23:28 | BST | 45 | 169.8500 | XLON | 1468948142941857 |
| 22/06/2026 | 15:23:37 | BST | 36 | 169.8500 | XLON | 1468948142941890 |
| 22/06/2026 | 15:24:12 | BST | 62 | 169.9000 | XLON | 1468948142942028 |
| 22/06/2026 | 15:24:12 | BST | 33 | 169.8500 | XLON | 1468948142942032 |
| 22/06/2026 | 15:24:50 | BST | 88 | 170.1000 | XLON | 1468948142942140 |
| 22/06/2026 | 15:25:15 | BST | 42 | 170.1000 | XLON | 1468948142942235 |
| 22/06/2026 | 15:25:45 | BST | 47 | 170.1500 | XLON | 1468948142942306 |
| 22/06/2026 | 15:25:47 | BST | 40 | 170.1000 | XLON | 1468948142942308 |
| 22/06/2026 | 15:26:11 | BST | 43 | 170.1500 | XLON | 1468948142942414 |
| 22/06/2026 | 15:27:37 | BST | 88 | 170.3500 | XLON | 1468948142942623 |
| 22/06/2026 | 15:28:32 | BST | 47 | 170.4000 | XLON | 1468948142942790 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
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| 22/06/2026 | 15:29:24 | BST | 72 | 170.4000 | XLON | 1468948142942973 |
| 22/06/2026 | 15:29:30 | BST | 46 | 170.3500 | XLON | 1468948142942993 |
| 22/06/2026 | 15:29:30 | BST | 37 | 170.3000 | XLON | 1468948142942995 |
| 22/06/2026 | 15:31:48 | BST | 81 | 170.4000 | XLON | 1468948142943464 |
| 22/06/2026 | 15:32:18 | BST | 53 | 170.3500 | XLON | 1468948142943558 |
| 22/06/2026 | 15:32:18 | BST | 43 | 170.3000 | XLON | 1468948142943562 |
| 22/06/2026 | 15:32:50 | BST | 22 | 170.2500 | XLON | 1468948142943679 |
| 22/06/2026 | 15:32:50 | BST | 14 | 170.2500 | XLON | 1468948142943680 |
| 22/06/2026 | 15:33:05 | BST | 37 | 170.3500 | XLON | 1468948142943769 |
| 22/06/2026 | 15:33:15 | BST | 37 | 170.3000 | XLON | 1468948142943800 |
| 22/06/2026 | 15:35:08 | BST | 6 | 170.2500 | XLON | 1468948142944204 |
| 22/06/2026 | 15:35:08 | BST | 31 | 170.2500 | XLON | 1468948142944205 |
| 22/06/2026 | 15:35:08 | BST | 42 | 170.2000 | XLON | 1468948142944210 |
| 22/06/2026 | 15:35:34 | BST | 37 | 170.1500 | XLON | 1468948142944303 |
| 22/06/2026 | 15:35:45 | BST | 36 | 170.2000 | XLON | 1468948142944328 |
| 22/06/2026 | 15:38:41 | BST | 36 | 170.4000 | XLON | 1468948142944855 |
| 22/06/2026 | 15:38:41 | BST | 42 | 170.3500 | XLON | 1468948142944856 |
| 22/06/2026 | 15:40:03 | BST | 57 | 170.4500 | XLON | 1468948142945111 |
| 22/06/2026 | 15:42:43 | BST | 72 | 170.4500 | XLON | 1468948142945618 |
| 22/06/2026 | 15:43:45 | BST | 46 | 170.4500 | XLON | 1468948142945955 |
| 22/06/2026 | 15:43:45 | BST | 51 | 170.4000 | XLON | 1468948142945957 |
| 22/06/2026 | 15:43:45 | BST | 3 | 170.4000 | XLON | 1468948142945958 |
| 22/06/2026 | 15:46:21 | BST | 45 | 170.5500 | XLON | 1468948142946570 |
| 22/06/2026 | 15:46:21 | BST | 10 | 170.5000 | XLON | 1468948142946574 |
| 22/06/2026 | 15:46:21 | BST | 31 | 170.5000 | XLON | 1468948142946575 |
| 22/06/2026 | 15:46:21 | BST | 46 | 170.4500 | XLON | 1468948142946578 |
| 22/06/2026 | 15:48:00 | BST | 44 | 170.6500 | XLON | 1468948142947336 |
| 22/06/2026 | 15:48:00 | BST | 70 | 170.6000 | XLON | 1468948142947338 |
| 22/06/2026 | 15:48:00 | BST | 4 | 170.6000 | XLON | 1468948142947339 |
| 22/06/2026 | 15:48:00 | BST | 51 | 170.5500 | XLON | 1468948142947342 |
| 22/06/2026 | 15:48:00 | BST | 72 | 170.5000 | XLON | 1468948142947353 |
| 22/06/2026 | 15:49:58 | BST | 37 | 170.5500 | XLON | 1468948142947801 |
| 22/06/2026 | 15:50:42 | BST | 19 | 170.5000 | XLON | 1468948142948010 |
| 22/06/2026 | 15:50:42 | BST | 47 | 170.5000 | XLON | 1468948142948011 |
| 22/06/2026 | 15:53:04 | BST | 78 | 170.6000 | XLON | 1468948142948556 |
| 22/06/2026 | 15:53:04 | BST | 76 | 170.5500 | XLON | 1468948142948560 |
| 22/06/2026 | 15:53:13 | BST | 27 | 170.5000 | XLON | 1468948142948613 |
| 22/06/2026 | 15:53:21 | BST | 40 | 170.5000 | XLON | 1468948142948661 |
| 22/06/2026 | 15:53:33 | BST | 40 | 170.4500 | XLON | 1468948142948705 |
| 22/06/2026 | 15:54:26 | BST | 86 | 170.4000 | XLON | 1468948142948958 |
| 22/06/2026 | 15:55:59 | BST | 70 | 170.4500 | XLON | 1468948142949274 |
| 22/06/2026 | 15:56:05 | BST | 4 | 170.4000 | XLON | 1468948142949349 |
| 22/06/2026 | 15:57:45 | BST | 64 | 170.5000 | XLON | 1468948142949943 |
| 22/06/2026 | 15:57:45 | BST | 31 | 170.5000 | XLON | 1468948142949944 |
| 22/06/2026 | 15:58:37 | BST | 60 | 170.5500 | XLON | 1468948142950133 |
| 22/06/2026 | 15:58:37 | BST | 44 | 170.5500 | XLON | 1468948142950138 |
| 22/06/2026 | 15:59:36 | BST | 10 | 170.6000 | XLON | 1468948142950398 |
| 22/06/2026 | 15:59:52 | BST | 64 | 170.6000 | XLON | 1468948142950494 |
| 22/06/2026 | 15:59:52 | BST | 20 | 170.6000 | XLON | 1468948142950495 |
| 22/06/2026 | 15:59:55 | BST | 42 | 170.5500 | XLON | 1468948142950511 |
| 22/06/2026 | 15:59:55 | BST | 44 | 170.5000 | XLON | 1468948142950515 |
| 22/06/2026 | 15:59:55 | BST | 64 | 170.5500 | XLON | 1468948142950519 |
| 22/06/2026 | 15:59:55 | BST | 11 | 170.5500 | XLON | 1468948142950520 |
| 22/06/2026 | 15:59:55 | BST | 19 | 170.5500 | XLON | 1468948142950521 |
| 22/06/2026 | 15:59:55 | BST | 17 | 170.5500 | XLON | 1468948142950522 |
| 22/06/2026 | 16:00:02 | BST | 56 | 170.5000 | XLON | 1468948142950568 |
| 22/06/2026 | 16:00:11 | BST | 16 | 170.4500 | XLON | 1468948142950662 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 22/06/2026 | 16:00:57 | BST | 67 | 170.6000 | XLON | 1468948142950963 |
| 22/06/2026 | 16:02:07 | BST | 38 | 170.5500 | XLON | 1468948142951316 |
| 22/06/2026 | 16:02:07 | BST | 68 | 170.5000 | XLON | 1468948142951323 |
| 22/06/2026 | 16:03:19 | BST | 54 | 170.6500 | XLON | 1468948142951748 |
| 22/06/2026 | 16:03:59 | BST | 110 | 170.6500 | XLON | 1468948142951895 |
| 22/06/2026 | 16:03:59 | BST | 7 | 170.6500 | XLON | 1468948142951896 |
| 22/06/2026 | 16:06:15 | BST | 46 | 170.7000 | XLON | 1468948142952393 |
| 22/06/2026 | 16:06:15 | BST | 37 | 170.6500 | XLON | 1468948142952400 |
| 22/06/2026 | 16:06:15 | BST | 105 | 170.7000 | XLON | 1468948142952402 |
| 22/06/2026 | 16:06:15 | BST | 6 | 170.7000 | XLON | 1468948142952403 |
| 22/06/2026 | 16:06:15 | BST | 5 | 170.6000 | XLON | 1468948142952406 |
| 22/06/2026 | 16:06:15 | BST | 40 | 170.6000 | XLON | 1468948142952407 |
| 22/06/2026 | 16:06:15 | BST | 21 | 170.6000 | XLON | 1468948142952408 |
| 22/06/2026 | 16:06:15 | BST | 70 | 170.5500 | XLON | 1468948142952422 |
| 22/06/2026 | 16:06:46 | BST | 37 | 170.5500 | XLON | 1468948142952560 |
| 22/06/2026 | 16:06:54 | BST | 33 | 170.5000 | XLON | 1468948142952586 |
| 22/06/2026 | 16:07:04 | BST | 37 | 170.5000 | XLON | 1468948142952647 |
| 22/06/2026 | 16:07:11 | BST | 40 | 170.4500 | XLON | 1468948142952659 |
| 22/06/2026 | 16:07:54 | BST | 43 | 170.4000 | XLON | 1468948142952847 |
| 22/06/2026 | 16:08:03 | BST | 59 | 170.3500 | XLON | 1468948142952911 |
| 22/06/2026 | 16:08:30 | BST | 55 | 170.4000 | XLON | 1468948142953009 |
| 22/06/2026 | 16:08:30 | BST | 43 | 170.3500 | XLON | 1468948142953013 |
| 22/06/2026 | 16:09:56 | BST | 54 | 170.4000 | XLON | 1468948142953303 |
| 22/06/2026 | 16:09:56 | BST | 61 | 170.3500 | XLON | 1468948142953305 |
| 22/06/2026 | 16:09:56 | BST | 37 | 170.3000 | XLON | 1468948142953308 |
| 22/06/2026 | 16:10:34 | BST | 1 | 170.2500 | XLON | 1468948142953484 |
| 22/06/2026 | 16:11:03 | BST | 59 | 170.2500 | XLON | 1468948142953717 |
| 22/06/2026 | 16:11:57 | BST | 70 | 170.4500 | XLON | 1468948142953998 |
| 22/06/2026 | 16:11:57 | BST | 46 | 170.4000 | XLON | 1468948142954000 |
| 22/06/2026 | 16:12:30 | BST | 83 | 170.4000 | XLON | 1468948142954268 |
| 22/06/2026 | 16:13:29 | BST | 20 | 170.4000 | XLON | 1468948142954559 |
| 22/06/2026 | 16:13:29 | BST | 39 | 170.4000 | XLON | 1468948142954560 |
| 22/06/2026 | 16:14:08 | BST | 79 | 170.5000 | XLON | 1468948142954808 |
| 22/06/2026 | 16:14:08 | BST | 20 | 170.5000 | XLON | 1468948142954809 |
| 22/06/2026 | 16:14:08 | BST | 1 | 170.5000 | XLON | 1468948142954810 |
| 22/06/2026 | 16:14:39 | BST | 20 | 170.5000 | XLON | 1468948142954933 |
| 22/06/2026 | 16:14:39 | BST | 17 | 170.5000 | XLON | 1468948142954934 |
| 22/06/2026 | 16:14:39 | BST | 23 | 170.5000 | XLON | 1468948142954935 |
| 22/06/2026 | 16:15:01 | BST | 57 | 170.4500 | XLON | 1468948142955017 |
| 22/06/2026 | 16:15:01 | BST | 20 | 170.4000 | XLON | 1468948142955020 |
| 22/06/2026 | 16:15:17 | BST | 5 | 170.4000 | XLON | 1468948142955110 |
| 22/06/2026 | 16:15:17 | BST | 24 | 170.4000 | XLON | 1468948142955111 |
| 22/06/2026 | 16:15:17 | BST | 68 | 170.3500 | XLON | 1468948142955114 |
| 22/06/2026 | 16:15:17 | BST | 40 | 170.3000 | XLON | 1468948142955124 |
| 22/06/2026 | 16:16:19 | BST | 32 | 170.3500 | XLON | 1468948142955401 |
| 22/06/2026 | 16:17:08 | BST | 7 | 170.3500 | XLON | 1468948142955574 |
| 22/06/2026 | 16:17:08 | BST | 20 | 170.3000 | XLON | 1468948142955583 |
| 22/06/2026 | 16:18:08 | BST | 26 | 170.4000 | XLON | 1468948142955939 |
| 22/06/2026 | 16:18:12 | BST | 16 | 170.4000 | XLON | 1468948142955958 |
| 22/06/2026 | 16:18:12 | BST | 13 | 170.4000 | XLON | 1468948142955959 |
| 22/06/2026 | 16:18:12 | BST | 80 | 170.4000 | XLON | 1468948142955961 |
| 22/06/2026 | 16:18:12 | BST | 31 | 170.4000 | XLON | 1468948142955962 |
| 22/06/2026 | 16:18:13 | BST | 10 | 170.4000 | XLON | 1468948142955965 |
| 22/06/2026 | 16:18:13 | BST | 52 | 170.4000 | XLON | 1468948142955966 |
| 22/06/2026 | 16:18:39 | BST | 37 | 170.4000 | XLON | 1468948142956091 |
| 22/06/2026 | 16:18:39 | BST | 58 | 170.4000 | XLON | 1468948142956092 |
| 22/06/2026 | 16:19:12 | BST | 1 | 170.3500 | XLON | 1468948142956299 |

| Transaction Date | Time | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 22/06/2026 | 16:19:12 | BST | 52 | 170.3500 | XLON | 1468948142956300 |
| 22/06/2026 | 16:19:28 | BST | 20 | 170.3000 | XLON | 1468948142956419 |
| 22/06/2026 | 16:20:08 | BST | 13 | 170.3500 | XLON | 1468948142956659 |
| 22/06/2026 | 16:20:08 | BST | 31 | 170.3500 | XLON | 1468948142956660 |
| 22/06/2026 | 16:20:28 | BST | 1 | 170.3500 | XLON | 1468948142956762 |
| 22/06/2026 | 16:20:28 | BST | 1 | 170.3500 | XLON | 1468948142956763 |
| 22/06/2026 | 16:21:01 | BST | 42 | 170.4000 | XLON | 1468948142956883 |
| 22/06/2026 | 16:21:01 | BST | 29 | 170.4000 | XLON | 1468948142956884 |
| 22/06/2026 | 16:21:10 | BST | 36 | 170.4000 | XLON | 1468948142956999 |
| 22/06/2026 | 16:21:10 | BST | 6 | 170.4000 | XLON | 1468948142957000 |
| 22/06/2026 | 16:21:10 | BST | 9 | 170.4000 | XLON | 1468948142957001 |
| 22/06/2026 | 16:21:10 | BST | 66 | 170.4000 | XLON | 1468948142957004 |
| 22/06/2026 | 16:21:10 | BST | 68 | 170.3500 | XLON | 1468948142957011 |
| 22/06/2026 | 16:21:11 | BST | 2 | 170.5000 | XLON | 1468948142957026 |
| 22/06/2026 | 16:21:49 | BST | 18 | 170.6500 | XLON | 1468948142957221 |
| 22/06/2026 | 16:21:49 | BST | 48 | 170.6500 | XLON | 1468948142957222 |
| 22/06/2026 | 16:21:58 | BST | 42 | 170.6000 | XLON | 1468948142957288 |
| 22/06/2026 | 16:21:58 | BST | 44 | 170.5500 | XLON | 1468948142957293 |
| 22/06/2026 | 16:21:58 | BST | 41 | 170.5000 | XLON | 1468948142957300 |
| 22/06/2026 | 16:22:23 | BST | 37 | 170.5000 | XLON | 1468948142957418 |
| 22/06/2026 | 16:22:50 | BST | 15 | 170.4500 | XLON | 1468948142957535 |
| 22/06/2026 | 16:22:56 | BST | 15 | 170.4500 | XLON | 1468948142957555 |
| 22/06/2026 | 16:23:23 | BST | 11 | 170.4500 | XLON | 1468948142957696 |
| 22/06/2026 | 16:23:39 | BST | 37 | 170.4500 | XLON | 1468948142957760 |
| 22/06/2026 | 16:23:39 | BST | 34 | 170.4500 | XLON | 1468948142957761 |
| 22/06/2026 | 16:24:09 | BST | 38 | 170.4500 | XLON | 1468948142957970 |
| 22/06/2026 | 16:24:09 | BST | 36 | 170.4500 | XLON | 1468948142957971 |
| 22/06/2026 | 16:24:39 | BST | 44 | 170.4500 | XLON | 1468948142958231 |
| 22/06/2026 | 16:24:39 | BST | 8 | 170.4500 | XLON | 1468948142958232 |
| 22/06/2026 | 16:24:59 | BST | 42 | 170.4500 | XLON | 1468948142958334 |
| 22/06/2026 | 16:24:59 | BST | 26 | 170.4500 | XLON | 1468948142958335 |
| 22/06/2026 | 16:25:49 | BST | 38 | 170.5000 | XLON | 1468948142958709 |
| 22/06/2026 | 16:25:49 | BST | 37 | 170.4500 | XLON | 1468948142958716 |
| 22/06/2026 | 16:25:49 | BST | 80 | 170.5000 | XLON | 1468948142958717 |
| 22/06/2026 | 16:25:49 | BST | 7 | 170.5000 | XLON | 1468948142958718 |
| 22/06/2026 | 16:25:56 | BST | 41 | 170.4500 | XLON | 1468948142958766 |
| 22/06/2026 | 16:27:01 | BST | 60 | 170.4000 | XLON | 1468948142959365 |
| 22/06/2026 | 16:27:29 | BST | 14 | 170.3500 | XLON | 1468948142959548 |
| 22/06/2026 | 16:27:34 | BST | 15 | 170.3500 | XLON | 1468948142959564 |
| 22/06/2026 | 16:27:43 | BST | 15 | 170.4000 | XLON | 1468948142959601 |
| 22/06/2026 | 16:27:48 | BST | 16 | 170.4000 | XLON | 1468948142959620 |
| 22/06/2026 | 16:27:48 | BST | 16 | 170.4000 | XLON | 1468948142959621 |
| 22/06/2026 | 16:27:48 | BST | 11 | 170.3500 | XLON | 1468948142959623 |
| 22/06/2026 | 16:27:55 | BST | 33 | 170.3500 | XLON | 1468948142959654 |
| 22/06/2026 | 16:27:55 | BST | 38 | 170.3500 | XLON | 1468948142959655 |
| 22/06/2026 | 16:29:02 | BST | 67 | 170.4000 | XLON | 1468948142960180 |