

Schedule of Purchases

Shares purchased: 13,016 (ISIN: GB00BHJYC057)

Date of purchases: 14 May 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	13,016				
Highest price paid (per ordinary share)	\$ 151.0000				
Lowest price paid (per ordinary share)	\$ 149.1000				
Volume weighted average price paid (per ordinary share)	\$ 150.3882				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/05/2026	08:30:27	BST	5	149.3000	XLON	1444827606557363
14/05/2026	08:30:27	BST	28	149.3000	XLON	1444827606557364
14/05/2026	08:35:18	BST	60	149.5000	XLON	1444827606558031
14/05/2026	08:49:42	BST	45	149.4500	XLON	1444827606559435
14/05/2026	08:54:13	BST	13	149.6000	XLON	1444827606560083
14/05/2026	08:54:13	BST	37	149.6000	XLON	1444827606560084
14/05/2026	08:54:40	BST	67	149.5500	XLON	1444827606560172
14/05/2026	08:56:12	BST	64	149.4500	XLON	1444827606560322
14/05/2026	08:56:46	BST	43	149.3500	XLON	1444827606560388
14/05/2026	08:59:22	BST	42	149.3000	XLON	1444827606560777
14/05/2026	08:59:23	BST	37	149.2000	XLON	1444827606560784
14/05/2026	09:00:00	BST	53	149.1500	XLON	1444827606560939
14/05/2026	09:02:18	BST	34	149.1000	XLON	1444827606561366
14/05/2026	09:04:02	BST	36	149.2000	XLON	1444827606561567
14/05/2026	09:05:26	BST	39	149.2500	XLON	1444827606561773
14/05/2026	09:25:12	BST	35	149.7500	XLON	1444827606564019
14/05/2026	09:30:01	BST	48	149.6500	XLON	1444827606564398
14/05/2026	09:40:56	BST	35	149.9000	XLON	1444827606565512
14/05/2026	09:41:49	BST	33	149.8000	XLON	1444827606565613
14/05/2026	09:41:49	BST	4	149.8000	XLON	1444827606565614
14/05/2026	09:58:32	BST	39	149.9000	XLON	1444827606567116
14/05/2026	09:59:25	BST	56	149.8000	XLON	1444827606567182
14/05/2026	10:01:10	BST	38	149.7000	XLON	1444827606567336
14/05/2026	10:04:04	BST	56	149.7000	XLON	1444827606567480
14/05/2026	10:05:06	BST	40	149.6000	XLON	1444827606567564
14/05/2026	10:10:12	BST	41	149.8000	XLON	1444827606568032
14/05/2026	10:10:12	BST	12	149.8000	XLON	1444827606568033
14/05/2026	10:10:14	BST	34	149.7000	XLON	1444827606568069
14/05/2026	10:16:32	BST	49	149.8000	XLON	1444827606568629
14/05/2026	10:21:29	BST	33	149.7000	XLON	1444827606569098
14/05/2026	10:23:16	BST	33	149.7000	XLON	1444827606569251

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/05/2026	10:28:08	BST	36	149.7500	XLON	1444827606569515
14/05/2026	10:36:27	BST	62	149.7000	XLON	1444827606570558
14/05/2026	10:37:17	BST	55	149.6000	XLON	1444827606570663
14/05/2026	10:37:58	BST	57	149.6000	XLON	1444827606570755
14/05/2026	10:53:02	BST	14	149.7000	XLON	1444827606571884
14/05/2026	10:53:02	BST	46	149.7000	XLON	1444827606571885
14/05/2026	10:57:23	BST	56	149.5500	XLON	1444827606572288
14/05/2026	10:59:54	BST	28	149.5500	XLON	1444827606572508
14/05/2026	10:59:54	BST	6	149.5500	XLON	1444827606572509
14/05/2026	11:08:36	BST	33	149.6500	XLON	1444827606573253
14/05/2026	11:11:34	BST	6	149.7500	XLON	1444827606573553
14/05/2026	11:11:39	BST	48	150.1500	XLON	1444827606573624
14/05/2026	11:11:39	BST	33	150.1000	XLON	1444827606573629
14/05/2026	11:11:40	BST	42	150.2000	XLON	1444827606573668
14/05/2026	11:11:40	BST	37	150.2500	XLON	1444827606573669
14/05/2026	11:11:40	BST	5	150.2500	XLON	1444827606573670
14/05/2026	11:11:41	BST	37	150.1500	XLON	1444827606573678
14/05/2026	11:11:41	BST	28	150.1500	XLON	1444827606573679
14/05/2026	11:12:43	BST	37	150.1500	XLON	1444827606574408
14/05/2026	11:12:43	BST	47	150.1500	XLON	1444827606574409
14/05/2026	11:12:49	BST	41	150.1500	XLON	1444827606574447
14/05/2026	11:12:49	BST	41	150.1500	XLON	1444827606574448
14/05/2026	11:12:49	BST	2	150.1500	XLON	1444827606574449
14/05/2026	11:12:49	BST	58	150.1500	XLON	1444827606574453
14/05/2026	11:12:49	BST	14	150.1500	XLON	1444827606574454
14/05/2026	11:12:49	BST	38	150.1000	XLON	1444827606574457
14/05/2026	11:12:50	BST	41	150.1000	XLON	1444827606574458
14/05/2026	11:12:50	BST	24	150.1000	XLON	1444827606574459
14/05/2026	11:12:50	BST	27	150.1000	XLON	1444827606574463
14/05/2026	11:12:50	BST	21	150.1000	XLON	1444827606574464
14/05/2026	11:12:51	BST	27	150.1000	XLON	1444827606574465
14/05/2026	11:12:51	BST	21	150.1000	XLON	1444827606574466
14/05/2026	11:12:51	BST	1	150.1000	XLON	1444827606574472
14/05/2026	11:12:51	BST	34	150.1000	XLON	1444827606574473
14/05/2026	11:12:51	BST	14	150.1000	XLON	1444827606574474
14/05/2026	11:12:53	BST	37	150.1000	XLON	1444827606574489
14/05/2026	11:14:12	BST	37	150.0500	XLON	1444827606574619
14/05/2026	11:14:12	BST	17	150.0500	XLON	1444827606574620
14/05/2026	11:14:12	BST	34	150.0500	XLON	1444827606574621
14/05/2026	11:14:12	BST	17	150.0500	XLON	1444827606574622
14/05/2026	11:14:12	BST	24	150.0500	XLON	1444827606574623
14/05/2026	11:16:43	BST	84	150.0500	XLON	1444827606574812
14/05/2026	11:16:49	BST	63	150.0000	XLON	1444827606574831
14/05/2026	11:20:40	BST	57	150.1500	XLON	1444827606575090
14/05/2026	11:23:19	BST	61	150.2000	XLON	1444827606575289
14/05/2026	11:28:14	BST	34	150.1500	XLON	1444827606575683
14/05/2026	11:31:32	BST	33	150.0500	XLON	1444827606575827
14/05/2026	11:41:02	BST	41	150.1000	XLON	1444827606576510
14/05/2026	11:41:02	BST	43	150.1000	XLON	1444827606576511
14/05/2026	11:51:40	BST	61	150.1000	XLON	1444827606577185
14/05/2026	11:55:09	BST	66	150.4500	XLON	1444827606577474
14/05/2026	11:55:09	BST	60	150.4500	XLON	1444827606577475
14/05/2026	11:55:17	BST	33	150.4500	XLON	1444827606577507
14/05/2026	11:58:54	BST	28	150.4500	XLON	1444827606577661
14/05/2026	11:58:54	BST	5	150.4500	XLON	1444827606577662
14/05/2026	12:01:37	BST	53	150.4500	XLON	1444827606577828
14/05/2026	12:02:47	BST	56	150.4500	XLON	1444827606577930

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/05/2026	12:03:40	BST	53	150.3500	XLON	1444827606577987
14/05/2026	12:06:25	BST	34	150.2500	XLON	1444827606578287
14/05/2026	12:06:50	BST	44	150.2000	XLON	1444827606578302
14/05/2026	12:06:50	BST	36	150.1000	XLON	1444827606578305
14/05/2026	12:12:58	BST	53	150.3500	XLON	1444827606579533
14/05/2026	12:17:05	BST	44	150.3500	XLON	1444827606579979
14/05/2026	12:17:13	BST	65	150.2500	XLON	1444827606580010
14/05/2026	12:22:06	BST	47	150.3500	XLON	1444827606580849
14/05/2026	12:23:19	BST	63	150.2500	XLON	1444827606580976
14/05/2026	12:30:58	BST	54	150.2500	XLON	1444827606581864
14/05/2026	12:47:17	BST	58	150.1500	XLON	1444827606582808
14/05/2026	12:53:04	BST	34	150.6000	XLON	1444827606583486
14/05/2026	12:53:04	BST	34	150.6000	XLON	1444827606583487
14/05/2026	12:53:04	BST	16	150.6000	XLON	1444827606583488
14/05/2026	12:54:00	BST	41	150.5500	XLON	1444827606583588
14/05/2026	12:57:31	BST	60	150.4500	XLON	1444827606583970
14/05/2026	12:59:25	BST	2	150.4500	XLON	1444827606584363
14/05/2026	12:59:25	BST	50	150.4500	XLON	1444827606584364
14/05/2026	13:01:20	BST	34	150.3500	XLON	1444827606585090
14/05/2026	13:03:23	BST	55	150.2000	XLON	1444827606585598
14/05/2026	13:09:37	BST	65	150.2500	XLON	1444827606586591
14/05/2026	13:09:37	BST	13	150.2500	XLON	1444827606586592
14/05/2026	13:09:37	BST	6	150.2500	XLON	1444827606586593
14/05/2026	13:09:37	BST	53	150.1500	XLON	1444827606586597
14/05/2026	13:11:44	BST	21	150.1000	XLON	1444827606586812
14/05/2026	13:11:44	BST	20	150.1000	XLON	1444827606586813
14/05/2026	13:11:44	BST	43	150.1000	XLON	1444827606586814
14/05/2026	13:13:36	BST	39	150.0500	XLON	1444827606587092
14/05/2026	13:23:49	BST	27	150.2000	XLON	1444827606588477
14/05/2026	13:23:49	BST	37	150.2000	XLON	1444827606588478
14/05/2026	13:23:49	BST	20	150.2000	XLON	1444827606588479
14/05/2026	13:25:11	BST	4	150.2000	XLON	1444827606588595
14/05/2026	13:25:11	BST	39	150.2000	XLON	1444827606588596
14/05/2026	13:25:11	BST	41	150.2000	XLON	1444827606588597
14/05/2026	13:26:09	BST	84	150.2000	XLON	1444827606588824
14/05/2026	13:28:52	BST	21	150.1500	XLON	1444827606589363
14/05/2026	13:29:57	BST	37	150.1000	XLON	1444827606589554
14/05/2026	13:32:21	BST	152	150.1500	XLON	1444827606590016
14/05/2026	13:45:17	BST	33	150.1000	XLON	1444827606591774
14/05/2026	13:45:17	BST	84	150.1000	XLON	1444827606591779
14/05/2026	13:47:11	BST	84	150.2000	XLON	1444827606591985
14/05/2026	13:55:57	BST	19	150.5000	XLON	1444827606592973
14/05/2026	13:55:57	BST	65	150.5000	XLON	1444827606592974
14/05/2026	13:55:57	BST	7	150.4500	XLON	1444827606592977
14/05/2026	13:55:57	BST	41	150.4500	XLON	1444827606592978
14/05/2026	14:00:28	BST	84	150.4000	XLON	1444827606593510
14/05/2026	14:01:15	BST	21	150.4000	XLON	1444827606593665
14/05/2026	14:01:15	BST	63	150.4000	XLON	1444827606593666
14/05/2026	14:02:25	BST	62	150.3500	XLON	1444827606593772
14/05/2026	14:05:35	BST	29	150.3500	XLON	1444827606594071
14/05/2026	14:05:35	BST	4	150.3500	XLON	1444827606594072
14/05/2026	14:09:00	BST	28	150.3500	XLON	1444827606594480
14/05/2026	14:13:35	BST	84	150.3500	XLON	1444827606594893
14/05/2026	14:13:41	BST	31	150.3500	XLON	1444827606594947
14/05/2026	14:13:41	BST	53	150.3500	XLON	1444827606594948
14/05/2026	14:19:16	BST	62	150.2500	XLON	1444827606595994
14/05/2026	14:20:07	BST	84	150.2500	XLON	1444827606596220

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/05/2026	14:22:00	BST	66	150.2500	XLON	1444827606596361
14/05/2026	14:22:00	BST	47	150.2500	XLON	1444827606596362
14/05/2026	14:22:00	BST	7	150.2500	XLON	1444827606596363
14/05/2026	14:26:03	BST	39	150.4500	XLON	1444827606596809
14/05/2026	14:26:03	BST	23	150.4500	XLON	1444827606596810
14/05/2026	14:26:22	BST	57	150.3500	XLON	1444827606596817
14/05/2026	14:27:46	BST	56	150.3500	XLON	1444827606597056
14/05/2026	14:29:14	BST	51	150.2500	XLON	1444827606597193
14/05/2026	14:30:32	BST	84	150.7000	XLON	1444827606597942
14/05/2026	14:30:42	BST	53	150.6500	XLON	1444827606598026
14/05/2026	14:30:42	BST	24	150.6500	XLON	1444827606598027
14/05/2026	14:31:00	BST	33	150.7500	XLON	1444827606598186
14/05/2026	14:31:04	BST	2	150.7000	XLON	1444827606598232
14/05/2026	14:31:06	BST	38	150.7000	XLON	1444827606598237
14/05/2026	14:31:32	BST	26	150.8000	XLON	1444827606598345
14/05/2026	14:31:32	BST	39	150.8500	XLON	1444827606598346
14/05/2026	14:31:32	BST	19	150.8500	XLON	1444827606598347
14/05/2026	14:31:40	BST	2	150.9000	XLON	1444827606598394
14/05/2026	14:31:40	BST	4	150.9000	XLON	1444827606598395
14/05/2026	14:32:05	BST	64	151.0000	XLON	1444827606598557
14/05/2026	14:32:09	BST	34	151.0000	XLON	1444827606598583
14/05/2026	14:33:33	BST	33	150.9000	XLON	1444827606599115
14/05/2026	14:33:50	BST	39	150.9500	XLON	1444827606599221
14/05/2026	14:35:37	BST	50	151.0000	XLON	1444827606599734
14/05/2026	14:37:04	BST	54	150.9000	XLON	1444827606600082
14/05/2026	14:37:26	BST	66	150.9000	XLON	1444827606600165
14/05/2026	14:44:48	BST	55	150.9500	XLON	1444827606601876
14/05/2026	14:47:21	BST	54	150.9000	XLON	1444827606602664
14/05/2026	14:50:50	BST	60	151.0000	XLON	1444827606604068
14/05/2026	15:07:32	BST	54	151.0000	XLON	1444827606607562
14/05/2026	15:11:14	BST	58	151.0000	XLON	1444827606608547
14/05/2026	15:18:36	BST	51	151.0000	XLON	1444827606610023
14/05/2026	15:20:11	BST	42	151.0000	XLON	1444827606610643
14/05/2026	15:20:38	BST	39	150.9000	XLON	1444827606610732
14/05/2026	15:21:24	BST	39	150.8000	XLON	1444827606610899
14/05/2026	15:22:10	BST	38	150.8000	XLON	1444827606611032
14/05/2026	15:22:39	BST	47	150.6500	XLON	1444827606611200
14/05/2026	15:23:21	BST	43	150.5500	XLON	1444827606611337
14/05/2026	15:23:38	BST	66	150.4500	XLON	1444827606611422
14/05/2026	15:24:16	BST	49	150.4000	XLON	1444827606611586
14/05/2026	15:25:00	BST	16	150.4000	XLON	1444827606611797
14/05/2026	15:25:00	BST	63	150.4000	XLON	1444827606611798
14/05/2026	15:25:00	BST	5	150.4000	XLON	1444827606611799
14/05/2026	15:25:09	BST	57	150.3000	XLON	1444827606611861
14/05/2026	15:25:55	BST	17	150.3000	XLON	1444827606612113
14/05/2026	15:25:55	BST	146	150.3000	XLON	1444827606612114
14/05/2026	15:25:59	BST	6	150.2500	XLON	1444827606612145
14/05/2026	15:25:59	BST	29	150.2500	XLON	1444827606612146
14/05/2026	15:27:20	BST	42	150.2000	XLON	1444827606612529
14/05/2026	15:27:20	BST	50	150.2000	XLON	1444827606612530
14/05/2026	15:30:29	BST	34	150.3500	XLON	1444827606613368
14/05/2026	15:30:29	BST	61	150.3500	XLON	1444827606613369
14/05/2026	15:30:29	BST	20	150.3500	XLON	1444827606613370
14/05/2026	15:30:29	BST	3	150.3500	XLON	1444827606613371
14/05/2026	15:30:30	BST	31	150.3500	XLON	1444827606613372
14/05/2026	15:30:30	BST	34	150.3500	XLON	1444827606613373
14/05/2026	15:30:30	BST	41	150.3500	XLON	1444827606613374

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/05/2026	15:30:40	BST	38	150.3500	XLON	1444827606613403
14/05/2026	15:30:40	BST	46	150.3500	XLON	1444827606613404
14/05/2026	15:30:43	BST	33	150.3500	XLON	1444827606613418
14/05/2026	15:30:45	BST	34	150.3500	XLON	1444827606613426
14/05/2026	15:30:49	BST	35	150.3500	XLON	1444827606613442
14/05/2026	15:33:23	BST	17	150.5000	XLON	1444827606614035
14/05/2026	15:33:23	BST	31	150.5000	XLON	1444827606614036
14/05/2026	15:33:23	BST	36	150.5000	XLON	1444827606614037
14/05/2026	15:33:23	BST	61	150.5000	XLON	1444827606614038
14/05/2026	15:33:23	BST	23	150.5000	XLON	1444827606614039
14/05/2026	15:33:24	BST	5	150.5000	XLON	1444827606614040
14/05/2026	15:34:24	BST	61	150.5000	XLON	1444827606614412
14/05/2026	15:34:25	BST	33	150.5500	XLON	1444827606614418
14/05/2026	15:34:34	BST	12	150.5500	XLON	1444827606614424
14/05/2026	15:35:21	BST	19	150.5500	XLON	1444827606614716
14/05/2026	15:35:21	BST	31	150.5500	XLON	1444827606614717
14/05/2026	15:37:29	BST	28	150.6500	XLON	1444827606615267
14/05/2026	15:37:29	BST	56	150.6500	XLON	1444827606615268
14/05/2026	15:37:45	BST	14	150.6500	XLON	1444827606615320
14/05/2026	15:37:45	BST	35	150.6500	XLON	1444827606615321
14/05/2026	15:37:45	BST	35	150.6500	XLON	1444827606615322
14/05/2026	15:38:46	BST	60	150.6500	XLON	1444827606615471
14/05/2026	15:38:54	BST	17	150.6500	XLON	1444827606615538
14/05/2026	15:38:54	BST	19	150.6500	XLON	1444827606615539
14/05/2026	15:38:54	BST	48	150.6500	XLON	1444827606615540
14/05/2026	15:41:24	BST	62	150.6500	XLON	1444827606616445
14/05/2026	15:41:24	BST	60	150.6500	XLON	1444827606616448
14/05/2026	15:41:24	BST	24	150.7000	XLON	1444827606616449
14/05/2026	15:41:44	BST	17	150.6500	XLON	1444827606616559
14/05/2026	15:41:44	BST	10	150.6500	XLON	1444827606616560
14/05/2026	15:41:44	BST	57	150.6500	XLON	1444827606616561
14/05/2026	15:43:11	BST	38	150.5500	XLON	1444827606617022
14/05/2026	15:43:15	BST	61	150.5500	XLON	1444827606617047
14/05/2026	15:43:15	BST	23	150.5500	XLON	1444827606617048
14/05/2026	15:43:57	BST	62	150.4500	XLON	1444827606617305
14/05/2026	15:43:57	BST	42	150.5000	XLON	1444827606617307
14/05/2026	15:43:57	BST	42	150.5000	XLON	1444827606617308
14/05/2026	15:43:57	BST	17	150.4500	XLON	1444827606617311
14/05/2026	15:43:57	BST	7	150.4500	XLON	1444827606617312
14/05/2026	15:43:58	BST	33	150.4500	XLON	1444827606617313
14/05/2026	15:44:09	BST	50	150.4500	XLON	1444827606617377
14/05/2026	15:44:09	BST	84	150.4500	XLON	1444827606617378
14/05/2026	15:44:09	BST	42	150.4000	XLON	1444827606617380
14/05/2026	15:46:42	BST	18	150.5500	XLON	1444827606617897
14/05/2026	15:46:43	BST	61	150.5500	XLON	1444827606617899
14/05/2026	15:46:43	BST	20	150.5500	XLON	1444827606617900
14/05/2026	15:46:43	BST	61	150.5000	XLON	1444827606617904
14/05/2026	15:46:43	BST	10	150.5000	XLON	1444827606617905
14/05/2026	15:46:46	BST	66	150.4500	XLON	1444827606617930
14/05/2026	15:46:46	BST	61	150.4500	XLON	1444827606617936
14/05/2026	15:46:48	BST	65	150.4000	XLON	1444827606617971
14/05/2026	15:48:23	BST	61	150.5000	XLON	1444827606618355
14/05/2026	15:48:23	BST	45	150.4500	XLON	1444827606618356
14/05/2026	15:48:40	BST	53	150.4500	XLON	1444827606618410
14/05/2026	15:48:40	BST	10	150.4500	XLON	1444827606618411
14/05/2026	15:49:27	BST	39	150.4500	XLON	1444827606618584
14/05/2026	15:49:27	BST	66	150.4500	XLON	1444827606618585

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/05/2026	15:50:15	BST	28	150.4500	XLON	1444827606618788
14/05/2026	15:50:43	BST	35	150.5500	XLON	1444827606618987
14/05/2026	15:50:43	BST	35	150.5500	XLON	1444827606618988
14/05/2026	15:50:48	BST	28	150.5500	XLON	1444827606618994
14/05/2026	15:50:48	BST	42	150.5500	XLON	1444827606618995
14/05/2026	15:50:56	BST	34	150.5500	XLON	1444827606619000
14/05/2026	15:50:56	BST	50	150.5500	XLON	1444827606619001
14/05/2026	15:51:01	BST	61	150.5500	XLON	1444827606619014
14/05/2026	15:51:09	BST	27	150.5500	XLON	1444827606619055
14/05/2026	15:51:09	BST	57	150.5500	XLON	1444827606619056
14/05/2026	15:51:10	BST	4	150.5500	XLON	1444827606619057
14/05/2026	15:51:10	BST	61	150.5500	XLON	1444827606619058
14/05/2026	15:51:13	BST	61	150.5500	XLON	1444827606619078
14/05/2026	15:52:06	BST	61	150.5500	XLON	1444827606619285
14/05/2026	15:55:44	BST	23	150.7000	XLON	1444827606620004
14/05/2026	15:55:47	BST	24	150.7000	XLON	1444827606620021
14/05/2026	15:56:20	BST	33	150.6500	XLON	1444827606620208
14/05/2026	15:56:20	BST	61	150.6500	XLON	1444827606620209
14/05/2026	15:56:20	BST	23	150.6500	XLON	1444827606620210
14/05/2026	15:57:36	BST	61	150.9000	XLON	1444827606620445
14/05/2026	15:57:38	BST	48	150.8500	XLON	1444827606620453
14/05/2026	15:59:45	BST	40	150.9000	XLON	1444827606621005
14/05/2026	16:00:00	BST	21	150.9000	XLON	1444827606621072
14/05/2026	16:00:00	BST	61	150.9000	XLON	1444827606621073
14/05/2026	16:02:45	BST	66	151.0000	XLON	1444827606621890
14/05/2026	16:04:00	BST	61	150.9500	XLON	1444827606622276
14/05/2026	16:04:00	BST	28	150.9500	XLON	1444827606622277
14/05/2026	16:04:00	BST	33	150.9500	XLON	1444827606622278
14/05/2026	16:04:11	BST	58	151.0000	XLON	1444827606622371
14/05/2026	16:04:51	BST	38	151.0000	XLON	1444827606622515
14/05/2026	16:06:12	BST	42	151.0000	XLON	1444827606622755
14/05/2026	16:06:12	BST	8	151.0000	XLON	1444827606622756
14/05/2026	16:07:20	BST	84	150.9500	XLON	1444827606623064
14/05/2026	16:07:56	BST	34	150.9000	XLON	1444827606623164
14/05/2026	16:08:43	BST	34	150.9500	XLON	1444827606623374
14/05/2026	16:08:51	BST	54	150.9500	XLON	1444827606623400
14/05/2026	16:09:41	BST	54	150.9000	XLON	1444827606623592
14/05/2026	16:09:46	BST	66	150.8500	XLON	1444827606623603
14/05/2026	16:10:28	BST	39	150.7500	XLON	1444827606623819
14/05/2026	16:10:30	BST	36	150.7500	XLON	1444827606623824
14/05/2026	16:10:54	BST	6	150.6500	XLON	1444827606623917
14/05/2026	16:10:54	BST	60	150.6500	XLON	1444827606623918
14/05/2026	16:12:21	BST	34	150.8000	XLON	1444827606624325
14/05/2026	16:14:04	BST	59	150.8500	XLON	1444827606624684
14/05/2026	16:14:04	BST	3	150.8500	XLON	1444827606624685
14/05/2026	16:14:05	BST	61	150.8500	XLON	1444827606624702
14/05/2026	16:14:05	BST	23	150.8500	XLON	1444827606624703
14/05/2026	16:14:06	BST	33	150.8500	XLON	1444827606624713
14/05/2026	16:15:01	BST	42	150.8500	XLON	1444827606624919
14/05/2026	16:15:01	BST	20	150.8500	XLON	1444827606624920
14/05/2026	16:15:01	BST	22	150.8500	XLON	1444827606624921
14/05/2026	16:15:01	BST	39	150.8500	XLON	1444827606624931
14/05/2026	16:15:01	BST	22	150.8500	XLON	1444827606624932
14/05/2026	16:15:37	BST	47	150.8500	XLON	1444827606625327
14/05/2026	16:15:37	BST	15	150.8500	XLON	1444827606625328
14/05/2026	16:15:58	BST	65	150.8500	XLON	1444827606625424
14/05/2026	16:17:29	BST	36	150.8500	XLON	1444827606625741

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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14/05/2026	16:27:08	BST	21	150.9500	XLON	1444827606628480
14/05/2026	16:27:08	BST	14	150.9500	XLON	1444827606628481
14/05/2026	16:28:40	BST	77	150.9500	XLON	1444827606629049
14/05/2026	16:28:40	BST	7	150.9500	XLON	1444827606629050
14/05/2026	16:28:40	BST	43	150.9500	XLON	1444827606629054
14/05/2026	16:28:40	BST	13	150.9500	XLON	1444827606629055
14/05/2026	16:28:40	BST	28	150.9500	XLON	1444827606629056
14/05/2026	16:29:50	BST	45	150.9500	XLON	1444827606629649
14/05/2026	16:29:59	BST	15	151.0000	XLON	1444827606629725
14/05/2026	16:29:59	BST	60	151.0000	XLON	1444827606629726