

Schedule of Purchases

Shares purchased: 15,000 (ISIN: GB00BHJYC057)

Date of purchases: 08 June 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	15,000				
Highest price paid (per ordinary share)	\$ 163.0000				
Lowest price paid (per ordinary share)	\$ 159.6500				
Volume weighted average price paid (per ordinary share)	\$ 162.0143				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/06/2026	08:45:35	BST	55	160.7500	XLON	1460289488826732
08/06/2026	08:45:51	BST	53	160.8500	XLON	1460289488826774
08/06/2026	08:45:52	BST	44	160.7500	XLON	1460289488826778
08/06/2026	08:49:07	BST	38	160.7500	XLON	1460289488827377
08/06/2026	08:49:47	BST	69	160.6500	XLON	1460289488827462
08/06/2026	08:51:55	BST	71	160.5000	XLON	1460289488827717
08/06/2026	08:52:40	BST	33	160.5500	XLON	1460289488827900
08/06/2026	09:00:03	BST	33	159.9500	XLON	1460289488828850
08/06/2026	09:00:08	BST	34	159.8500	XLON	1460289488828879
08/06/2026	09:00:16	BST	33	159.7500	XLON	1460289488828919
08/06/2026	09:03:05	BST	35	159.6500	XLON	1460289488829477
08/06/2026	09:10:02	BST	34	159.8500	XLON	1460289488830737
08/06/2026	09:10:21	BST	33	159.7500	XLON	1460289488830814
08/06/2026	09:10:24	BST	33	159.7500	XLON	1460289488830826
08/06/2026	09:14:22	BST	33	159.9500	XLON	1460289488831465
08/06/2026	09:16:20	BST	33	160.0500	XLON	1460289488831725
08/06/2026	09:16:42	BST	33	159.9500	XLON	1460289488831793
08/06/2026	09:20:24	BST	34	160.0500	XLON	1460289488832338
08/06/2026	09:20:35	BST	19	159.9500	XLON	1460289488832381
08/06/2026	09:20:35	BST	15	159.9500	XLON	1460289488832382
08/06/2026	09:26:21	BST	36	160.2500	XLON	1460289488833486
08/06/2026	09:29:02	BST	34	160.1000	XLON	1460289488833967
08/06/2026	09:31:11	BST	33	160.2000	XLON	1460289488834295
08/06/2026	09:34:15	BST	20	160.3500	XLON	1460289488834680
08/06/2026	09:34:43	BST	13	160.3500	XLON	1460289488834721
08/06/2026	09:35:37	BST	21	160.2000	XLON	1460289488834867
08/06/2026	09:37:12	BST	43	160.1500	XLON	1460289488835058
08/06/2026	09:39:06	BST	33	160.2000	XLON	1460289488835280
08/06/2026	09:42:40	BST	34	160.0500	XLON	1460289488835772
08/06/2026	09:44:43	BST	35	160.1500	XLON	1460289488835954
08/06/2026	09:49:00	BST	33	160.1000	XLON	1460289488836523

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/06/2026	09:52:06	BST	32	160.1500	XLON	1460289488837056
08/06/2026	09:52:42	BST	1	160.1500	XLON	1460289488837119
08/06/2026	09:53:44	BST	33	160.1500	XLON	1460289488837304
08/06/2026	09:55:39	BST	34	160.2000	XLON	1460289488837503
08/06/2026	09:59:14	BST	33	160.3500	XLON	1460289488837791
08/06/2026	10:02:01	BST	35	160.4500	XLON	1460289488838211
08/06/2026	10:06:27	BST	34	160.3500	XLON	1460289488838549
08/06/2026	10:08:20	BST	34	160.3500	XLON	1460289488838705
08/06/2026	10:16:02	BST	32	160.5500	XLON	1460289488839557
08/06/2026	10:16:02	BST	4	160.5500	XLON	1460289488839558
08/06/2026	10:23:56	BST	81	160.6500	XLON	1460289488840406
08/06/2026	10:25:23	BST	2	160.6500	XLON	1460289488840654
08/06/2026	10:28:09	BST	54	160.5500	XLON	1460289488840997
08/06/2026	10:28:25	BST	71	160.5500	XLON	1460289488841042
08/06/2026	10:33:48	BST	47	160.6500	XLON	1460289488841533
08/06/2026	10:33:48	BST	2	160.6500	XLON	1460289488841535
08/06/2026	10:35:54	BST	12	160.5500	XLON	1460289488841877
08/06/2026	10:35:54	BST	32	160.5500	XLON	1460289488841878
08/06/2026	10:36:44	BST	34	161.1000	XLON	1460289488842825
08/06/2026	10:36:44	BST	4	161.1000	XLON	1460289488842826
08/06/2026	10:36:44	BST	39	161.0000	XLON	1460289488842878
08/06/2026	10:41:50	BST	33	160.6000	XLON	1460289488843776
08/06/2026	10:52:51	BST	6	160.8500	XLON	1460289488844636
08/06/2026	10:52:51	BST	8	160.8500	XLON	1460289488844637
08/06/2026	10:52:51	BST	5	160.8500	XLON	1460289488844638
08/06/2026	10:52:51	BST	54	160.8500	XLON	1460289488844639
08/06/2026	10:58:03	BST	36	160.7500	XLON	1460289488845012
08/06/2026	10:58:41	BST	7	160.8500	XLON	1460289488845079
08/06/2026	10:58:41	BST	26	160.8500	XLON	1460289488845080
08/06/2026	11:02:03	BST	32	160.7500	XLON	1460289488845610
08/06/2026	11:02:03	BST	1	160.7500	XLON	1460289488845611
08/06/2026	11:02:09	BST	38	160.6500	XLON	1460289488845823
08/06/2026	11:02:09	BST	9	160.6500	XLON	1460289488845824
08/06/2026	11:09:44	BST	34	161.1000	XLON	1460289488846732
08/06/2026	11:16:31	BST	4	161.2000	XLON	1460289488847333
08/06/2026	11:16:31	BST	53	161.2000	XLON	1460289488847334
08/06/2026	11:16:48	BST	33	161.1000	XLON	1460289488847405
08/06/2026	11:20:10	BST	19	161.0000	XLON	1460289488847610
08/06/2026	11:20:10	BST	14	161.0000	XLON	1460289488847611
08/06/2026	11:26:14	BST	16	161.1500	XLON	1460289488848095
08/06/2026	11:32:43	BST	42	161.3500	XLON	1460289488848620
08/06/2026	11:34:13	BST	34	162.0000	XLON	1460289488849219
08/06/2026	11:34:16	BST	37	162.0000	XLON	1460289488849420
08/06/2026	11:34:21	BST	40	161.9000	XLON	1460289488849685
08/06/2026	11:35:44	BST	34	161.6500	XLON	1460289488850699
08/06/2026	11:39:29	BST	19	162.1000	XLON	1460289488851228
08/06/2026	11:44:44	BST	33	162.1500	XLON	1460289488851602
08/06/2026	11:45:03	BST	35	162.1500	XLON	1460289488851640
08/06/2026	11:48:59	BST	35	161.9000	XLON	1460289488852197
08/06/2026	11:51:00	BST	43	161.8000	XLON	1460289488852410
08/06/2026	11:53:58	BST	37	161.9500	XLON	1460289488852874
08/06/2026	12:00:50	BST	34	161.8000	XLON	1460289488853425
08/06/2026	12:01:59	BST	35	161.7500	XLON	1460289488853512
08/06/2026	12:02:35	BST	39	161.8500	XLON	1460289488853597
08/06/2026	12:03:05	BST	19	161.7500	XLON	1460289488853632
08/06/2026	12:03:05	BST	14	161.7500	XLON	1460289488853633
08/06/2026	12:06:13	BST	34	161.8000	XLON	1460289488853983

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/06/2026	12:10:55	BST	11	162.1500	XLON	1460289488854518
08/06/2026	12:11:01	BST	33	162.4000	XLON	1460289488854948
08/06/2026	12:13:28	BST	7	162.1500	XLON	1460289488855928
08/06/2026	12:13:28	BST	6	162.1500	XLON	1460289488855929
08/06/2026	12:13:28	BST	21	162.1500	XLON	1460289488855930
08/06/2026	12:15:14	BST	58	162.8000	XLON	1460289488856771
08/06/2026	12:20:39	BST	1	162.4500	XLON	1460289488857740
08/06/2026	12:20:39	BST	32	162.4500	XLON	1460289488857741
08/06/2026	12:22:09	BST	35	162.4500	XLON	1460289488857926
08/06/2026	12:27:11	BST	34	162.5500	XLON	1460289488858391
08/06/2026	12:33:00	BST	33	162.5500	XLON	1460289488858977
08/06/2026	12:36:31	BST	61	162.5000	XLON	1460289488859406
08/06/2026	12:44:07	BST	34	162.4000	XLON	1460289488860208
08/06/2026	12:48:46	BST	33	162.2500	XLON	1460289488860663
08/06/2026	12:48:53	BST	40	162.1500	XLON	1460289488860678
08/06/2026	12:49:20	BST	5	162.1500	XLON	1460289488860720
08/06/2026	12:49:20	BST	1	162.1500	XLON	1460289488860721
08/06/2026	12:49:52	BST	33	162.1500	XLON	1460289488860738
08/06/2026	12:52:49	BST	43	162.0500	XLON	1460289488861022
08/06/2026	12:55:32	BST	46	161.9500	XLON	1460289488861255
08/06/2026	13:01:15	BST	47	162.1500	XLON	1460289488861746
08/06/2026	13:01:40	BST	58	162.0500	XLON	1460289488861820
08/06/2026	13:03:51	BST	33	162.1000	XLON	1460289488861982
08/06/2026	13:08:42	BST	33	162.1500	XLON	1460289488862424
08/06/2026	13:11:06	BST	33	162.0500	XLON	1460289488862756
08/06/2026	13:13:45	BST	33	162.0500	XLON	1460289488863405
08/06/2026	13:14:43	BST	36	161.9500	XLON	1460289488863556
08/06/2026	13:17:16	BST	33	161.9500	XLON	1460289488863873
08/06/2026	13:17:57	BST	33	161.8000	XLON	1460289488863907
08/06/2026	13:23:25	BST	5	161.8500	XLON	1460289488864275
08/06/2026	13:23:25	BST	5	161.8500	XLON	1460289488864276
08/06/2026	13:23:25	BST	23	161.8500	XLON	1460289488864277
08/06/2026	13:25:17	BST	34	161.8500	XLON	1460289488864432
08/06/2026	13:27:19	BST	34	161.8500	XLON	1460289488864581
08/06/2026	13:34:21	BST	33	161.8500	XLON	1460289488865125
08/06/2026	13:37:49	BST	37	161.7000	XLON	1460289488865379
08/06/2026	13:39:59	BST	34	161.6000	XLON	1460289488865739
08/06/2026	13:42:34	BST	67	161.9000	XLON	1460289488866498
08/06/2026	13:42:37	BST	41	161.8000	XLON	1460289488866521
08/06/2026	13:46:40	BST	45	161.7000	XLON	1460289488866938
08/06/2026	13:46:40	BST	4	161.7000	XLON	1460289488866939
08/06/2026	13:47:23	BST	39	161.6000	XLON	1460289488867050
08/06/2026	13:52:12	BST	33	161.4500	XLON	1460289488867481
08/06/2026	14:01:13	BST	47	161.6500	XLON	1460289488868520
08/06/2026	14:04:06	BST	53	161.6500	XLON	1460289488868831
08/06/2026	14:05:28	BST	34	161.5500	XLON	1460289488868953
08/06/2026	14:07:07	BST	15	161.4500	XLON	1460289488869113
08/06/2026	14:07:07	BST	19	161.4500	XLON	1460289488869114
08/06/2026	14:07:49	BST	48	161.3500	XLON	1460289488869184
08/06/2026	14:10:00	BST	52	161.4000	XLON	1460289488869418
08/06/2026	14:15:56	BST	37	161.4000	XLON	1460289488869858
08/06/2026	14:23:36	BST	61	161.6500	XLON	1460289488870973
08/06/2026	14:24:19	BST	57	161.6000	XLON	1460289488871114
08/06/2026	14:25:26	BST	72	161.5000	XLON	1460289488871212
08/06/2026	14:26:32	BST	43	161.4000	XLON	1460289488871466
08/06/2026	14:28:02	BST	71	161.4500	XLON	1460289488871734
08/06/2026	14:28:02	BST	75	161.3500	XLON	1460289488871741

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/06/2026	14:28:43	BST	1	161.2500	XLON	1460289488871951
08/06/2026	14:28:43	BST	49	161.2500	XLON	1460289488871952
08/06/2026	14:29:51	BST	35	161.2000	XLON	1460289488872137
08/06/2026	14:30:01	BST	41	161.1000	XLON	1460289488872398
08/06/2026	14:30:11	BST	33	161.3500	XLON	1460289488872718
08/06/2026	14:30:11	BST	34	161.3000	XLON	1460289488872721
08/06/2026	14:31:00	BST	29	161.5000	XLON	1460289488873140
08/06/2026	14:31:00	BST	10	161.5000	XLON	1460289488873141
08/06/2026	14:31:00	BST	20	161.5000	XLON	1460289488873142
08/06/2026	14:31:00	BST	10	161.5000	XLON	1460289488873143
08/06/2026	14:31:00	BST	3	161.5000	XLON	1460289488873144
08/06/2026	14:32:25	BST	57	161.8500	XLON	1460289488873738
08/06/2026	14:32:38	BST	37	161.8000	XLON	1460289488873836
08/06/2026	14:32:38	BST	82	161.7000	XLON	1460289488873844
08/06/2026	14:32:56	BST	85	161.6000	XLON	1460289488873975
08/06/2026	14:33:13	BST	80	161.6000	XLON	1460289488874072
08/06/2026	14:33:39	BST	41	161.5000	XLON	1460289488874531
08/06/2026	14:34:06	BST	70	161.3500	XLON	1460289488874667
08/06/2026	14:34:28	BST	86	161.3500	XLON	1460289488874780
08/06/2026	14:34:37	BST	33	161.2500	XLON	1460289488874845
08/06/2026	14:35:02	BST	41	161.2000	XLON	1460289488874937
08/06/2026	14:35:33	BST	67	161.1000	XLON	1460289488875080
08/06/2026	14:36:05	BST	45	161.3000	XLON	1460289488875233
08/06/2026	14:36:05	BST	10	161.2000	XLON	1460289488875238
08/06/2026	14:36:05	BST	30	161.2000	XLON	1460289488875239
08/06/2026	14:36:05	BST	10	161.2000	XLON	1460289488875240
08/06/2026	14:36:09	BST	2	161.2000	XLON	1460289488875293
08/06/2026	14:37:05	BST	6	161.3000	XLON	1460289488875564
08/06/2026	14:37:05	BST	6	161.3000	XLON	1460289488875565
08/06/2026	14:37:05	BST	55	161.3000	XLON	1460289488875566
08/06/2026	14:37:49	BST	81	161.3000	XLON	1460289488875722
08/06/2026	14:37:50	BST	10	161.2000	XLON	1460289488875728
08/06/2026	14:37:50	BST	10	161.2000	XLON	1460289488875729
08/06/2026	14:37:50	BST	10	161.2000	XLON	1460289488875730
08/06/2026	14:37:50	BST	10	161.2000	XLON	1460289488875731
08/06/2026	14:37:50	BST	10	161.2000	XLON	1460289488875733
08/06/2026	14:38:22	BST	69	161.3000	XLON	1460289488875945
08/06/2026	14:38:59	BST	5	161.2000	XLON	1460289488876127
08/06/2026	14:39:55	BST	60	161.3000	XLON	1460289488876392
08/06/2026	14:40:09	BST	69	161.2000	XLON	1460289488876470
08/06/2026	14:40:21	BST	39	161.1000	XLON	1460289488876615
08/06/2026	14:40:22	BST	49	160.9500	XLON	1460289488876627
08/06/2026	14:40:22	BST	10	160.9500	XLON	1460289488876629
08/06/2026	14:40:27	BST	73	160.9500	XLON	1460289488876743
08/06/2026	14:40:51	BST	34	160.9500	XLON	1460289488876885
08/06/2026	14:41:13	BST	52	160.8000	XLON	1460289488877032
08/06/2026	14:41:13	BST	15	160.8000	XLON	1460289488877033
08/06/2026	14:41:49	BST	48	160.8500	XLON	1460289488877340
08/06/2026	14:41:52	BST	45	160.8500	XLON	1460289488877383
08/06/2026	14:41:52	BST	25	160.8500	XLON	1460289488877384
08/06/2026	14:42:39	BST	2	160.8500	XLON	1460289488877630
08/06/2026	14:42:45	BST	34	160.7500	XLON	1460289488877684
08/06/2026	14:44:06	BST	45	160.7500	XLON	1460289488878047
08/06/2026	14:46:09	BST	57	160.8500	XLON	1460289488878560
08/06/2026	14:46:35	BST	53	160.8500	XLON	1460289488878615
08/06/2026	14:46:35	BST	13	160.8500	XLON	1460289488878616
08/06/2026	14:46:35	BST	48	160.7500	XLON	1460289488878622

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
08/06/2026	14:47:43	BST	69	160.8500	XLON	1460289488878847
08/06/2026	14:48:40	BST	11	161.2000	XLON	1460289488879138
08/06/2026	14:48:40	BST	57	161.2000	XLON	1460289488879139
08/06/2026	14:48:58	BST	70	161.2000	XLON	1460289488879227
08/06/2026	14:51:46	BST	38	161.2000	XLON	1460289488880158
08/06/2026	14:53:26	BST	21	161.6000	XLON	1460289488880781
08/06/2026	14:53:26	BST	50	161.6000	XLON	1460289488880782
08/06/2026	14:53:56	BST	50	161.5500	XLON	1460289488880838
08/06/2026	14:53:56	BST	30	161.6000	XLON	1460289488880839
08/06/2026	14:54:45	BST	45	161.6000	XLON	1460289488880986
08/06/2026	14:55:21	BST	46	161.7000	XLON	1460289488881153
08/06/2026	14:55:44	BST	43	161.7000	XLON	1460289488881359
08/06/2026	14:55:59	BST	46	161.7000	XLON	1460289488881395
08/06/2026	14:57:00	BST	80	161.6500	XLON	1460289488881758
08/06/2026	14:57:38	BST	43	161.6000	XLON	1460289488881942
08/06/2026	14:58:50	BST	38	161.8500	XLON	1460289488882089
08/06/2026	14:59:03	BST	14	161.8500	XLON	1460289488882140
08/06/2026	14:59:03	BST	13	161.8500	XLON	1460289488882141
08/06/2026	14:59:03	BST	39	161.8500	XLON	1460289488882142
08/06/2026	15:00:04	BST	20	161.8500	XLON	1460289488882394
08/06/2026	15:00:04	BST	13	161.8500	XLON	1460289488882395
08/06/2026	15:00:15	BST	34	161.8500	XLON	1460289488882434
08/06/2026	15:00:37	BST	46	161.8500	XLON	1460289488882516
08/06/2026	15:00:44	BST	59	161.9500	XLON	1460289488882562
08/06/2026	15:01:34	BST	49	162.0500	XLON	1460289488882748
08/06/2026	15:02:46	BST	63	162.2500	XLON	1460289488883298
08/06/2026	15:03:43	BST	79	162.3000	XLON	1460289488883588
08/06/2026	15:04:07	BST	43	162.3500	XLON	1460289488883674
08/06/2026	15:04:07	BST	19	162.3500	XLON	1460289488883675
08/06/2026	15:05:34	BST	61	162.3500	XLON	1460289488884246
08/06/2026	15:06:32	BST	18	162.5500	XLON	1460289488884649
08/06/2026	15:06:32	BST	15	162.5500	XLON	1460289488884650
08/06/2026	15:07:32	BST	19	162.8000	XLON	1460289488885121
08/06/2026	15:07:32	BST	63	162.8000	XLON	1460289488885122
08/06/2026	15:07:32	BST	26	162.8500	XLON	1460289488885123
08/06/2026	15:07:40	BST	63	162.7500	XLON	1460289488885156
08/06/2026	15:09:35	BST	54	162.7500	XLON	1460289488885454
08/06/2026	15:09:43	BST	33	162.7000	XLON	1460289488885476
08/06/2026	15:09:43	BST	73	162.7000	XLON	1460289488885477
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08/06/2026	15:10:30	BST	60	162.7500	XLON	1460289488885629
08/06/2026	15:11:07	BST	33	162.7500	XLON	1460289488885732
08/06/2026	15:12:05	BST	33	162.7500	XLON	1460289488885929
08/06/2026	15:13:01	BST	55	162.7500	XLON	1460289488886059
08/06/2026	15:13:47	BST	38	162.8500	XLON	1460289488886176
08/06/2026	15:14:54	BST	34	163.0000	XLON	1460289488886427
08/06/2026	15:15:11	BST	10	162.9000	XLON	1460289488886498
08/06/2026	15:15:11	BST	30	162.9000	XLON	1460289488886499
08/06/2026	15:15:11	BST	24	162.9000	XLON	1460289488886500
08/06/2026	15:15:53	BST	41	162.9000	XLON	1460289488886642
08/06/2026	15:16:37	BST	38	162.9000	XLON	1460289488886738
08/06/2026	15:19:06	BST	40	162.9000	XLON	1460289488887125
08/06/2026	15:19:30	BST	39	162.9000	XLON	1460289488887231
08/06/2026	15:20:52	BST	54	162.9000	XLON	1460289488887522
08/06/2026	15:21:14	BST	65	162.8500	XLON	1460289488887607
08/06/2026	15:22:11	BST	51	162.7500	XLON	1460289488887759
08/06/2026	15:22:11	BST	19	162.6500	XLON	1460289488887767

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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08/06/2026	15:23:33	BST	72	162.8500	XLON	1460289488887987
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08/06/2026	15:24:11	BST	2	162.6500	XLON	1460289488888056
08/06/2026	15:24:30	BST	35	162.6500	XLON	1460289488888161
08/06/2026	15:25:42	BST	56	162.7500	XLON	1460289488888396
08/06/2026	15:26:40	BST	65	162.6500	XLON	1460289488888604
08/06/2026	15:27:11	BST	43	162.7500	XLON	1460289488888725
08/06/2026	15:27:27	BST	40	162.6500	XLON	1460289488888755
08/06/2026	15:28:02	BST	73	162.6000	XLON	1460289488888916
08/06/2026	15:29:45	BST	20	162.8000	XLON	1460289488889322
08/06/2026	15:29:54	BST	58	162.8000	XLON	1460289488889331
08/06/2026	15:30:27	BST	38	162.8000	XLON	1460289488889463
08/06/2026	15:32:57	BST	83	162.9500	XLON	1460289488889857
08/06/2026	15:32:57	BST	10	162.8500	XLON	1460289488889860
08/06/2026	15:32:57	BST	10	162.8500	XLON	1460289488889861
08/06/2026	15:32:57	BST	10	162.8500	XLON	1460289488889862
08/06/2026	15:32:57	BST	10	162.8500	XLON	1460289488889863
08/06/2026	15:34:23	BST	45	162.8500	XLON	1460289488890184
08/06/2026	15:35:13	BST	83	162.9500	XLON	1460289488890498
08/06/2026	15:37:25	BST	65	162.9500	XLON	1460289488891151
08/06/2026	15:54:00	BST	54	163.0000	XLON	1460289488894615
08/06/2026	15:54:02	BST	33	162.8500	XLON	1460289488894639
08/06/2026	15:54:03	BST	57	162.9000	XLON	1460289488894660
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08/06/2026	15:58:03	BST	33	162.9500	XLON	1460289488895376
08/06/2026	15:58:03	BST	4	162.9500	XLON	1460289488895377
08/06/2026	16:02:55	BST	64	163.0000	XLON	1460289488896623
08/06/2026	16:03:09	BST	71	162.9000	XLON	1460289488896722
08/06/2026	16:03:19	BST	34	162.9000	XLON	1460289488896808
08/06/2026	16:04:21	BST	25	162.8000	XLON	1460289488897188
08/06/2026	16:04:21	BST	12	162.8000	XLON	1460289488897189
08/06/2026	16:05:15	BST	59	162.6500	XLON	1460289488897308
08/06/2026	16:05:16	BST	35	162.5500	XLON	1460289488897322
08/06/2026	16:07:25	BST	56	162.8500	XLON	1460289488897764
08/06/2026	16:12:56	BST	64	163.0000	XLON	1460289488899147
08/06/2026	16:13:29	BST	36	162.9000	XLON	1460289488899221
08/06/2026	16:14:41	BST	82	163.0000	XLON	1460289488899410
08/06/2026	16:14:59	BST	47	162.8500	XLON	1460289488899545
08/06/2026	16:16:10	BST	53	162.9500	XLON	1460289488899842
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08/06/2026	16:16:43	BST	42	162.9000	XLON	1460289488899974
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08/06/2026	16:17:14	BST	58	162.8500	XLON	1460289488900104
08/06/2026	16:17:19	BST	85	162.8500	XLON	1460289488900135
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08/06/2026	16:18:05	BST	6	162.8500	XLON	1460289488900301
08/06/2026	16:18:05	BST	57	162.8000	XLON	1460289488900307
08/06/2026	16:18:05	BST	44	162.8000	XLON	1460289488900308
08/06/2026	16:18:05	BST	4	162.8000	XLON	1460289488900309
08/06/2026	16:18:29	BST	26	162.8500	XLON	1460289488900572
08/06/2026	16:18:34	BST	79	162.8500	XLON	1460289488900648

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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08/06/2026	16:18:43	BST	11	162.8000	XLON	1460289488900723
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08/06/2026	16:19:03	BST	36	162.7500	XLON	1460289488900791
08/06/2026	16:19:43	BST	31	162.8000	XLON	1460289488901010
08/06/2026	16:19:43	BST	59	162.8000	XLON	1460289488901011
08/06/2026	16:19:43	BST	18	162.8000	XLON	1460289488901012
08/06/2026	16:19:43	BST	38	162.8000	XLON	1460289488901015
08/06/2026	16:20:23	BST	59	162.8500	XLON	1460289488901269
08/06/2026	16:20:23	BST	30	162.8500	XLON	1460289488901270
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08/06/2026	16:20:24	BST	42	162.8500	XLON	1460289488901273
08/06/2026	16:20:24	BST	17	162.8500	XLON	1460289488901274
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08/06/2026	16:20:30	BST	60	162.8000	XLON	1460289488901317
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08/06/2026	16:23:39	BST	13	162.9500	XLON	1460289488902104
08/06/2026	16:23:39	BST	24	162.9500	XLON	1460289488902105
08/06/2026	16:23:39	BST	38	162.9500	XLON	1460289488902106
08/06/2026	16:23:39	BST	21	162.9500	XLON	1460289488902107
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08/06/2026	16:23:39	BST	63	162.9500	XLON	1460289488902109
08/06/2026	16:23:39	BST	24	162.9500	XLON	1460289488902119
08/06/2026	16:23:39	BST	84	162.9500	XLON	1460289488902120
08/06/2026	16:23:40	BST	74	162.9500	XLON	1460289488902121
08/06/2026	16:23:40	BST	11	162.9500	XLON	1460289488902122
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08/06/2026	16:23:40	BST	7	162.9500	XLON	1460289488902125
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08/06/2026	16:23:40	BST	29	162.9500	XLON	1460289488902129
08/06/2026	16:23:41	BST	34	162.9500	XLON	1460289488902130
08/06/2026	16:23:41	BST	31	162.9500	XLON	1460289488902131
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08/06/2026	16:23:53	BST	71	162.9500	XLON	1460289488902226
08/06/2026	16:24:09	BST	55	163.0000	XLON	1460289488902371
08/06/2026	16:24:13	BST	33	163.0000	XLON	1460289488902406
08/06/2026	16:24:13	BST	18	163.0000	XLON	1460289488902407
08/06/2026	16:25:05	BST	6	163.0000	XLON	1460289488902639
08/06/2026	16:25:05	BST	6	163.0000	XLON	1460289488902640
08/06/2026	16:25:05	BST	5	163.0000	XLON	1460289488902641
08/06/2026	16:25:24	BST	25	163.0000	XLON	1460289488902786
08/06/2026	16:25:26	BST	44	162.9000	XLON	1460289488902811
08/06/2026	16:25:53	BST	70	162.8500	XLON	1460289488902906
08/06/2026	16:25:53	BST	38	162.8500	XLON	1460289488902907

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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08/06/2026	16:26:03	BST	10	162.8500	XLON	1460289488902995
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08/06/2026	16:26:19	BST	30	162.8500	XLON	1460289488903082
08/06/2026	16:26:19	BST	59	162.8500	XLON	1460289488903083
08/06/2026	16:26:22	BST	36	162.8000	XLON	1460289488903086
08/06/2026	16:26:36	BST	38	162.8000	XLON	1460289488903212
08/06/2026	16:26:36	BST	28	162.8000	XLON	1460289488903213
08/06/2026	16:26:36	BST	42	162.8000	XLON	1460289488903214
08/06/2026	16:26:43	BST	39	162.8000	XLON	1460289488903341
08/06/2026	16:26:43	BST	28	162.8000	XLON	1460289488903342
08/06/2026	16:26:45	BST	10	162.7500	XLON	1460289488903382
08/06/2026	16:26:46	BST	22	162.7500	XLON	1460289488903383
08/06/2026	16:27:12	BST	11	162.7500	XLON	1460289488903631
08/06/2026	16:27:12	BST	85	162.7500	XLON	1460289488903634
08/06/2026	16:27:12	BST	23	162.7500	XLON	1460289488903635
08/06/2026	16:27:13	BST	27	162.7500	XLON	1460289488903645
08/06/2026	16:27:13	BST	27	162.7500	XLON	1460289488903646
08/06/2026	16:28:34	BST	1	162.9500	XLON	1460289488904266
08/06/2026	16:28:36	BST	13	162.9500	XLON	1460289488904275
08/06/2026	16:28:36	BST	29	162.9500	XLON	1460289488904276
08/06/2026	16:28:42	BST	92	162.9000	XLON	1460289488904323
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08/06/2026	16:28:42	BST	52	162.9000	XLON	1460289488904342
08/06/2026	16:28:42	BST	54	162.9000	XLON	1460289488904376
08/06/2026	16:28:42	BST	54	162.9000	XLON	1460289488904377
08/06/2026	16:28:43	BST	38	162.9000	XLON	1460289488904378
08/06/2026	16:28:43	BST	52	162.9000	XLON	1460289488904379
08/06/2026	16:28:59	BST	41	162.8500	XLON	1460289488904591