

Schedule of Purchases

Shares purchased: 15,138 (ISIN: GB00BHJYC057)

Date of purchases: 05 August 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	15,138				
Highest price paid (per ordinary share)	\$ 160.0000				
Lowest price paid (per ordinary share)	\$ 155.5500				
Volume weighted average price paid (per ordinary share)	\$ 157.4951				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/08/2026	11:54:02	BST	66	156.0500	XLON	1496161055699975
05/08/2026	11:54:02	BST	61	156.0000	XLON	1496161055699978
05/08/2026	11:56:04	BST	68	156.2500	XLON	1496161055700128
05/08/2026	11:56:10	BST	5	156.2000	XLON	1496161055700131
05/08/2026	11:56:10	BST	75	156.2000	XLON	1496161055700132
05/08/2026	11:56:14	BST	4	156.1500	XLON	1496161055700139
05/08/2026	11:56:15	BST	4	156.1500	XLON	1496161055700140
05/08/2026	11:56:16	BST	4	156.1500	XLON	1496161055700143
05/08/2026	11:56:16	BST	5	156.1500	XLON	1496161055700144
05/08/2026	11:56:17	BST	5	156.1500	XLON	1496161055700145
05/08/2026	11:56:18	BST	4	156.1500	XLON	1496161055700154
05/08/2026	11:56:20	BST	4	156.1500	XLON	1496161055700156
05/08/2026	11:56:30	BST	5	156.1500	XLON	1496161055700172
05/08/2026	11:57:14	BST	10	156.1500	XLON	1496161055700316
05/08/2026	11:58:19	BST	42	156.1000	XLON	1496161055700410
05/08/2026	11:58:19	BST	27	156.0500	XLON	1496161055700413
05/08/2026	11:58:19	BST	13	156.0500	XLON	1496161055700414
05/08/2026	11:58:49	BST	9	156.0000	XLON	1496161055700490
05/08/2026	12:00:00	BST	45	155.9500	XLON	1496161055700635
05/08/2026	12:02:05	BST	51	156.1000	XLON	1496161055701002
05/08/2026	12:08:18	BST	46	156.1000	XLON	1496161055701764
05/08/2026	12:11:23	BST	17	156.0500	XLON	1496161055702111
05/08/2026	12:12:33	BST	17	156.0500	XLON	1496161055702160
05/08/2026	12:13:27	BST	13	156.0500	XLON	1496161055702242
05/08/2026	12:20:56	BST	71	156.1500	XLON	1496161055702812
05/08/2026	12:20:56	BST	2	156.1500	XLON	1496161055702813
05/08/2026	12:25:04	BST	66	156.2500	XLON	1496161055703079
05/08/2026	12:27:36	BST	47	156.2500	XLON	1496161055703532
05/08/2026	12:27:50	BST	51	156.2000	XLON	1496161055703536
05/08/2026	12:27:50	BST	9	156.2000	XLON	1496161055703537
05/08/2026	12:28:23	BST	17	156.1500	XLON	1496161055703669

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/08/2026	12:29:11	BST	43	156.1500	XLON	1496161055703727
05/08/2026	12:29:46	BST	17	156.1000	XLON	1496161055703774
05/08/2026	12:29:47	BST	49	156.1000	XLON	1496161055703778
05/08/2026	12:29:48	BST	4	156.1000	XLON	1496161055703782
05/08/2026	12:31:02	BST	19	156.0500	XLON	1496161055703863
05/08/2026	12:31:13	BST	17	156.0500	XLON	1496161055703880
05/08/2026	12:31:13	BST	38	156.0500	XLON	1496161055703881
05/08/2026	12:33:16	BST	61	156.3000	XLON	1496161055704029
05/08/2026	12:33:58	BST	45	156.3500	XLON	1496161055704074
05/08/2026	12:33:58	BST	63	156.3000	XLON	1496161055704078
05/08/2026	12:34:23	BST	51	156.3000	XLON	1496161055704102
05/08/2026	12:40:09	BST	46	156.4000	XLON	1496161055704616
05/08/2026	12:42:09	BST	51	156.4000	XLON	1496161055704741
05/08/2026	12:42:20	BST	51	156.3500	XLON	1496161055704757
05/08/2026	12:44:06	BST	17	156.2500	XLON	1496161055704857
05/08/2026	12:44:24	BST	17	156.2500	XLON	1496161055704894
05/08/2026	12:46:12	BST	43	156.3000	XLON	1496161055705078
05/08/2026	12:47:43	BST	15	156.2500	XLON	1496161055705259
05/08/2026	12:49:17	BST	44	156.3000	XLON	1496161055705393
05/08/2026	12:53:27	BST	58	156.4500	XLON	1496161055705758
05/08/2026	12:54:34	BST	55	156.4000	XLON	1496161055705845
05/08/2026	12:56:20	BST	17	156.3500	XLON	1496161055706006
05/08/2026	12:56:20	BST	28	156.3500	XLON	1496161055706007
05/08/2026	12:57:31	BST	48	156.3000	XLON	1496161055706125
05/08/2026	13:00:31	BST	17	156.2500	XLON	1496161055706461
05/08/2026	13:00:43	BST	30	156.2500	XLON	1496161055706502
05/08/2026	13:02:48	BST	73	156.3500	XLON	1496161055706717
05/08/2026	13:02:51	BST	56	156.3000	XLON	1496161055706722
05/08/2026	13:03:33	BST	48	156.3000	XLON	1496161055706982
05/08/2026	13:04:24	BST	42	156.0000	XLON	1496161055707424
05/08/2026	13:06:42	BST	41	156.0000	XLON	1496161055707654
05/08/2026	13:09:26	BST	42	156.0000	XLON	1496161055707992
05/08/2026	13:09:58	BST	45	155.9500	XLON	1496161055708048
05/08/2026	13:11:59	BST	6	155.9500	XLON	1496161055708240
05/08/2026	13:13:16	BST	42	156.0500	XLON	1496161055708329
05/08/2026	13:19:02	BST	59	156.3000	XLON	1496161055708927
05/08/2026	13:20:37	BST	17	156.2500	XLON	1496161055709086
05/08/2026	13:20:58	BST	17	156.2500	XLON	1496161055709106
05/08/2026	13:20:58	BST	20	156.2500	XLON	1496161055709107
05/08/2026	13:22:52	BST	43	156.2000	XLON	1496161055709265
05/08/2026	13:22:52	BST	40	156.1500	XLON	1496161055709268
05/08/2026	13:22:52	BST	48	156.1000	XLON	1496161055709269
05/08/2026	13:22:53	BST	18	156.1000	XLON	1496161055709274
05/08/2026	13:24:33	BST	49	156.1500	XLON	1496161055709457
05/08/2026	13:26:58	BST	45	156.1500	XLON	1496161055709824
05/08/2026	13:28:19	BST	50	156.1000	XLON	1496161055710141
05/08/2026	13:30:06	BST	40	156.1000	XLON	1496161055710438
05/08/2026	13:33:34	BST	45	156.1000	XLON	1496161055710886
05/08/2026	13:36:58	BST	47	156.0500	XLON	1496161055711352
05/08/2026	13:37:17	BST	17	156.0000	XLON	1496161055711439
05/08/2026	13:37:18	BST	26	156.0000	XLON	1496161055711440
05/08/2026	13:38:32	BST	40	156.0500	XLON	1496161055711584
05/08/2026	13:39:40	BST	40	156.0500	XLON	1496161055711732
05/08/2026	13:39:53	BST	42	156.0000	XLON	1496161055711760
05/08/2026	13:41:55	BST	41	155.9500	XLON	1496161055711929
05/08/2026	13:43:04	BST	43	155.8500	XLON	1496161055712047
05/08/2026	13:44:38	BST	17	155.7500	XLON	1496161055712194

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/08/2026	13:45:31	BST	41	155.7500	XLON	1496161055712254
05/08/2026	13:48:04	BST	37	155.5500	XLON	1496161055712518
05/08/2026	13:49:28	BST	51	155.5500	XLON	1496161055712724
05/08/2026	13:53:10	BST	17	155.5500	XLON	1496161055713246
05/08/2026	13:53:28	BST	17	155.5500	XLON	1496161055713292
05/08/2026	13:54:04	BST	9	155.5500	XLON	1496161055713332
05/08/2026	13:55:54	BST	67	155.6000	XLON	1496161055713507
05/08/2026	13:55:54	BST	56	155.5500	XLON	1496161055713508
05/08/2026	13:59:47	BST	41	155.7000	XLON	1496161055713879
05/08/2026	14:01:42	BST	17	155.7000	XLON	1496161055714186
05/08/2026	14:02:47	BST	40	155.7500	XLON	1496161055714349
05/08/2026	14:03:42	BST	44	155.7500	XLON	1496161055714462
05/08/2026	14:03:43	BST	24	155.7000	XLON	1496161055714463
05/08/2026	14:05:00	BST	17	155.6500	XLON	1496161055714566
05/08/2026	14:05:13	BST	17	155.6500	XLON	1496161055714578
05/08/2026	14:07:25	BST	59	155.7000	XLON	1496161055714784
05/08/2026	14:10:00	BST	62	155.8500	XLON	1496161055715055
05/08/2026	14:13:14	BST	46	156.1500	XLON	1496161055715466
05/08/2026	14:15:14	BST	50	156.1000	XLON	1496161055715699
05/08/2026	14:15:57	BST	57	156.0500	XLON	1496161055715807
05/08/2026	14:16:27	BST	19	156.0000	XLON	1496161055715871
05/08/2026	14:16:27	BST	32	156.0000	XLON	1496161055715872
05/08/2026	14:16:27	BST	76	155.9500	XLON	1496161055715873
05/08/2026	14:21:58	BST	40	156.0000	XLON	1496161055716367
05/08/2026	14:21:58	BST	57	156.0500	XLON	1496161055716380
05/08/2026	14:21:58	BST	4	156.0500	XLON	1496161055716381
05/08/2026	14:25:37	BST	46	156.1500	XLON	1496161055716831
05/08/2026	14:26:07	BST	70	156.1000	XLON	1496161055716917
05/08/2026	14:26:13	BST	13	156.0500	XLON	1496161055716940
05/08/2026	14:26:36	BST	59	156.0500	XLON	1496161055716962
05/08/2026	14:26:36	BST	73	156.0000	XLON	1496161055716964
05/08/2026	14:27:19	BST	77	156.1000	XLON	1496161055717099
05/08/2026	14:28:19	BST	41	156.0500	XLON	1496161055717489
05/08/2026	14:30:00	BST	57	156.0000	XLON	1496161055717905
05/08/2026	14:30:00	BST	44	155.9500	XLON	1496161055717911
05/08/2026	14:30:00	BST	15	155.9000	XLON	1496161055717917
05/08/2026	14:30:00	BST	26	155.9000	XLON	1496161055717918
05/08/2026	14:30:00	BST	40	155.8500	XLON	1496161055717922
05/08/2026	14:30:01	BST	46	155.8000	XLON	1496161055717973
05/08/2026	14:30:19	BST	1	155.8500	XLON	1496161055718262
05/08/2026	14:30:19	BST	51	155.8500	XLON	1496161055718263
05/08/2026	14:30:36	BST	49	155.9000	XLON	1496161055718445
05/08/2026	14:30:38	BST	51	155.8500	XLON	1496161055718453
05/08/2026	14:31:02	BST	64	155.8500	XLON	1496161055718640
05/08/2026	14:31:23	BST	68	156.0000	XLON	1496161055718846
05/08/2026	14:31:49	BST	43	155.9500	XLON	1496161055719099
05/08/2026	14:31:59	BST	72	155.9000	XLON	1496161055719216
05/08/2026	14:32:58	BST	74	156.1500	XLON	1496161055719799
05/08/2026	14:32:58	BST	33	156.1500	XLON	1496161055719800
05/08/2026	14:32:58	BST	64	156.1500	XLON	1496161055719801
05/08/2026	14:33:40	BST	49	156.3500	XLON	1496161055720001
05/08/2026	14:34:03	BST	64	156.4000	XLON	1496161055720042
05/08/2026	14:34:03	BST	22	156.4000	XLON	1496161055720043
05/08/2026	14:34:44	BST	64	156.4000	XLON	1496161055720272
05/08/2026	14:34:44	BST	46	156.4000	XLON	1496161055720273
05/08/2026	14:34:44	BST	25	156.4000	XLON	1496161055720274
05/08/2026	14:34:44	BST	64	156.4000	XLON	1496161055720275

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/08/2026	14:34:45	BST	64	156.4000	XLON	1496161055720280
05/08/2026	14:34:45	BST	16	156.4000	XLON	1496161055720281
05/08/2026	14:34:45	BST	7	156.4000	XLON	1496161055720282
05/08/2026	14:34:45	BST	52	156.4000	XLON	1496161055720283
05/08/2026	14:34:46	BST	65	156.3500	XLON	1496161055720295
05/08/2026	14:34:46	BST	80	156.3000	XLON	1496161055720298
05/08/2026	14:34:55	BST	63	156.4000	XLON	1496161055720335
05/08/2026	14:35:00	BST	50	156.4000	XLON	1496161055720388
05/08/2026	14:35:01	BST	67	156.4000	XLON	1496161055720402
05/08/2026	14:35:25	BST	47	156.6000	XLON	1496161055720598
05/08/2026	14:35:25	BST	77	156.5500	XLON	1496161055720600
05/08/2026	14:35:29	BST	62	156.5000	XLON	1496161055720613
05/08/2026	14:35:49	BST	55	156.5000	XLON	1496161055720754
05/08/2026	14:35:58	BST	14	156.5500	XLON	1496161055720823
05/08/2026	14:36:55	BST	47	156.9500	XLON	1496161055721254
05/08/2026	14:36:55	BST	79	156.9000	XLON	1496161055721255
05/08/2026	14:37:20	BST	64	156.8500	XLON	1496161055721379
05/08/2026	14:37:35	BST	55	156.9000	XLON	1496161055721465
05/08/2026	14:37:56	BST	40	157.1500	XLON	1496161055721564
05/08/2026	14:37:56	BST	79	157.1000	XLON	1496161055721565
05/08/2026	14:37:56	BST	54	157.0500	XLON	1496161055721570
05/08/2026	14:38:07	BST	40	157.0500	XLON	1496161055721614
05/08/2026	14:38:30	BST	56	157.1000	XLON	1496161055721779
05/08/2026	14:38:58	BST	45	157.0500	XLON	1496161055721939
05/08/2026	14:38:58	BST	55	157.0000	XLON	1496161055721940
05/08/2026	14:38:58	BST	54	156.9500	XLON	1496161055721943
05/08/2026	14:39:20	BST	17	156.9500	XLON	1496161055722055
05/08/2026	14:39:33	BST	74	157.1000	XLON	1496161055722101
05/08/2026	14:39:54	BST	67	157.4000	XLON	1496161055722649
05/08/2026	14:39:55	BST	66	157.3500	XLON	1496161055722651
05/08/2026	14:40:01	BST	40	157.3000	XLON	1496161055722744
05/08/2026	14:40:07	BST	45	157.2500	XLON	1496161055722835
05/08/2026	14:40:52	BST	66	157.3000	XLON	1496161055723071
05/08/2026	14:40:52	BST	79	157.2500	XLON	1496161055723072
05/08/2026	14:40:52	BST	16	157.2000	XLON	1496161055723073
05/08/2026	14:40:52	BST	56	157.2000	XLON	1496161055723074
05/08/2026	14:41:17	BST	57	157.4500	XLON	1496161055723224
05/08/2026	14:41:30	BST	59	157.4000	XLON	1496161055723266
05/08/2026	14:41:30	BST	75	157.3500	XLON	1496161055723267
05/08/2026	14:42:08	BST	43	157.3000	XLON	1496161055723459
05/08/2026	14:42:36	BST	51	157.2500	XLON	1496161055723548
05/08/2026	14:44:11	BST	78	157.4000	XLON	1496161055723979
05/08/2026	14:44:21	BST	17	157.3500	XLON	1496161055723997
05/08/2026	14:44:46	BST	17	157.3500	XLON	1496161055724081
05/08/2026	14:45:04	BST	53	157.5500	XLON	1496161055724211
05/08/2026	14:45:32	BST	62	157.6500	XLON	1496161055724405
05/08/2026	14:46:39	BST	44	157.6000	XLON	1496161055724760
05/08/2026	14:46:45	BST	67	157.5500	XLON	1496161055724783
05/08/2026	14:46:50	BST	121	157.5500	XLON	1496161055724816
05/08/2026	14:46:51	BST	23	157.5500	XLON	1496161055724818
05/08/2026	14:47:09	BST	14	157.6500	XLON	1496161055724892
05/08/2026	14:47:10	BST	10	157.6500	XLON	1496161055724901
05/08/2026	14:47:14	BST	31	157.6500	XLON	1496161055724921
05/08/2026	14:47:53	BST	2	157.7000	XLON	1496161055725049
05/08/2026	14:48:28	BST	7	157.9500	XLON	1496161055725233
05/08/2026	14:48:29	BST	20	157.9500	XLON	1496161055725236
05/08/2026	14:49:03	BST	63	157.9500	XLON	1496161055725341

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/08/2026	14:49:36	BST	56	158.1500	XLON	1496161055725546
05/08/2026	14:49:36	BST	30	158.1500	XLON	1496161055725548
05/08/2026	14:49:36	BST	1	158.1500	XLON	1496161055725549
05/08/2026	14:49:36	BST	14	158.1000	XLON	1496161055725554
05/08/2026	14:49:36	BST	48	158.1000	XLON	1496161055725555
05/08/2026	14:49:36	BST	76	158.0500	XLON	1496161055725559
05/08/2026	14:49:37	BST	30	158.0500	XLON	1496161055725560
05/08/2026	14:49:37	BST	51	158.0500	XLON	1496161055725561
05/08/2026	14:49:37	BST	56	158.0500	XLON	1496161055725562
05/08/2026	14:49:40	BST	32	158.0500	XLON	1496161055725570
05/08/2026	14:49:46	BST	23	158.0500	XLON	1496161055725579
05/08/2026	14:49:46	BST	10	158.0500	XLON	1496161055725580
05/08/2026	14:49:46	BST	32	158.0500	XLON	1496161055725581
05/08/2026	14:49:46	BST	100	158.0500	XLON	1496161055725582
05/08/2026	14:49:46	BST	32	158.0500	XLON	1496161055725583
05/08/2026	14:50:00	BST	62	158.1500	XLON	1496161055725639
05/08/2026	14:50:02	BST	55	158.1000	XLON	1496161055725670
05/08/2026	14:50:02	BST	52	158.0500	XLON	1496161055725672
05/08/2026	14:50:02	BST	80	158.0000	XLON	1496161055725677
05/08/2026	14:50:09	BST	78	158.1000	XLON	1496161055725739
05/08/2026	14:50:23	BST	40	158.0500	XLON	1496161055725901
05/08/2026	14:50:28	BST	46	158.0000	XLON	1496161055725932
05/08/2026	14:50:28	BST	15	157.9500	XLON	1496161055725934
05/08/2026	14:50:28	BST	64	157.9500	XLON	1496161055725935
05/08/2026	14:50:32	BST	41	158.0000	XLON	1496161055725960
05/08/2026	14:50:32	BST	63	157.9500	XLON	1496161055725961
05/08/2026	14:51:17	BST	42	157.9000	XLON	1496161055726252
05/08/2026	14:51:21	BST	76	157.8500	XLON	1496161055726284
05/08/2026	14:51:21	BST	51	157.8000	XLON	1496161055726285
05/08/2026	14:51:23	BST	56	157.7500	XLON	1496161055726290
05/08/2026	14:51:36	BST	54	157.7500	XLON	1496161055726380
05/08/2026	14:52:26	BST	54	157.9500	XLON	1496161055726591
05/08/2026	14:53:01	BST	74	158.1000	XLON	1496161055726843
05/08/2026	14:53:23	BST	61	158.5000	XLON	1496161055726973
05/08/2026	14:53:29	BST	49	158.4500	XLON	1496161055726995
05/08/2026	14:53:29	BST	46	158.4000	XLON	1496161055726996
05/08/2026	14:53:29	BST	55	158.3500	XLON	1496161055726999
05/08/2026	14:54:15	BST	60	157.9500	XLON	1496161055727248
05/08/2026	14:54:30	BST	40	158.0000	XLON	1496161055727325
05/08/2026	14:54:31	BST	68	157.9500	XLON	1496161055727341
05/08/2026	14:54:31	BST	40	158.0000	XLON	1496161055727351
05/08/2026	14:55:05	BST	41	157.9500	XLON	1496161055727514
05/08/2026	14:55:47	BST	78	158.0000	XLON	1496161055727650
05/08/2026	14:55:47	BST	42	157.9500	XLON	1496161055727652
05/08/2026	14:56:11	BST	52	158.1500	XLON	1496161055727735
05/08/2026	14:56:58	BST	43	158.4000	XLON	1496161055728054
05/08/2026	14:57:31	BST	45	158.3500	XLON	1496161055728142
05/08/2026	14:57:31	BST	61	158.3000	XLON	1496161055728143
05/08/2026	14:57:31	BST	41	158.2500	XLON	1496161055728145
05/08/2026	14:57:38	BST	49	158.5000	XLON	1496161055728184
05/08/2026	14:57:40	BST	35	158.4500	XLON	1496161055728185
05/08/2026	14:57:40	BST	7	158.4500	XLON	1496161055728186
05/08/2026	14:57:51	BST	40	158.4000	XLON	1496161055728219
05/08/2026	14:58:10	BST	1	158.3000	XLON	1496161055728269
05/08/2026	14:58:10	BST	39	158.3000	XLON	1496161055728270
05/08/2026	14:58:10	BST	27	158.2000	XLON	1496161055728277
05/08/2026	14:58:10	BST	13	158.2000	XLON	1496161055728278

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/08/2026	15:00:00	BST	77	158.1500	XLON	1496161055728689
05/08/2026	15:00:00	BST	79	158.1000	XLON	1496161055728691
05/08/2026	15:00:00	BST	51	158.0500	XLON	1496161055728694
05/08/2026	15:00:24	BST	43	158.2500	XLON	1496161055729555
05/08/2026	15:00:24	BST	60	158.1000	XLON	1496161055729560
05/08/2026	15:01:23	BST	48	158.4000	XLON	1496161055729808
05/08/2026	15:02:13	BST	43	158.7000	XLON	1496161055730022
05/08/2026	15:02:19	BST	50	158.6500	XLON	1496161055730067
05/08/2026	15:02:44	BST	51	158.6000	XLON	1496161055730182
05/08/2026	15:03:32	BST	9	158.7000	XLON	1496161055730357
05/08/2026	15:03:32	BST	66	158.7000	XLON	1496161055730358
05/08/2026	15:04:03	BST	41	158.8500	XLON	1496161055730598
05/08/2026	15:04:10	BST	51	158.8000	XLON	1496161055730621
05/08/2026	15:04:23	BST	62	158.7500	XLON	1496161055730670
05/08/2026	15:04:23	BST	57	158.7000	XLON	1496161055730673
05/08/2026	15:04:23	BST	62	158.6500	XLON	1496161055730674
05/08/2026	15:04:23	BST	6	158.6000	XLON	1496161055730678
05/08/2026	15:04:23	BST	43	158.6000	XLON	1496161055730679
05/08/2026	15:04:51	BST	40	158.6500	XLON	1496161055730805
05/08/2026	15:05:40	BST	46	158.7000	XLON	1496161055731015
05/08/2026	15:05:41	BST	35	158.6500	XLON	1496161055731016
05/08/2026	15:05:41	BST	11	158.6500	XLON	1496161055731017
05/08/2026	15:06:44	BST	32	158.8500	XLON	1496161055731240
05/08/2026	15:06:44	BST	20	158.8500	XLON	1496161055731241
05/08/2026	15:07:04	BST	44	158.8000	XLON	1496161055731308
05/08/2026	15:07:04	BST	40	158.7500	XLON	1496161055731309
05/08/2026	15:07:55	BST	58	158.7000	XLON	1496161055731803
05/08/2026	15:07:55	BST	67	158.6500	XLON	1496161055731804
05/08/2026	15:08:07	BST	41	158.9000	XLON	1496161055731861
05/08/2026	15:08:08	BST	32	158.9000	XLON	1496161055731866
05/08/2026	15:09:40	BST	64	158.8500	XLON	1496161055732170
05/08/2026	15:10:00	BST	64	158.9000	XLON	1496161055732281
05/08/2026	15:10:29	BST	46	158.9500	XLON	1496161055732598
05/08/2026	15:10:34	BST	57	159.0000	XLON	1496161055732612
05/08/2026	15:10:59	BST	48	158.9500	XLON	1496161055732719
05/08/2026	15:12:02	BST	70	159.1000	XLON	1496161055732999
05/08/2026	15:12:41	BST	51	159.2500	XLON	1496161055733191
05/08/2026	15:12:43	BST	15	159.2500	XLON	1496161055733200
05/08/2026	15:14:02	BST	43	159.3500	XLON	1496161055733478
05/08/2026	15:14:14	BST	40	159.3500	XLON	1496161055733521
05/08/2026	15:14:34	BST	76	159.3000	XLON	1496161055733645
05/08/2026	15:15:19	BST	77	159.4000	XLON	1496161055733841
05/08/2026	15:15:19	BST	61	159.3500	XLON	1496161055733843
05/08/2026	15:16:45	BST	44	159.4500	XLON	1496161055734251
05/08/2026	15:16:48	BST	57	159.4000	XLON	1496161055734268
05/08/2026	15:17:09	BST	64	159.5500	XLON	1496161055734324
05/08/2026	15:17:09	BST	5	159.5500	XLON	1496161055734325
05/08/2026	15:17:09	BST	60	159.5000	XLON	1496161055734328
05/08/2026	15:19:17	BST	59	159.5500	XLON	1496161055734736
05/08/2026	15:19:22	BST	25	159.5000	XLON	1496161055734751
05/08/2026	15:19:22	BST	30	159.5000	XLON	1496161055734752
05/08/2026	15:20:14	BST	22	159.6500	XLON	1496161055735019
05/08/2026	15:20:14	BST	67	159.6500	XLON	1496161055735020
05/08/2026	15:20:14	BST	23	159.6500	XLON	1496161055735021
05/08/2026	15:20:29	BST	9	159.8000	XLON	1496161055735116
05/08/2026	15:20:51	BST	68	159.8000	XLON	1496161055735298

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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05/08/2026	15:20:51	BST	51	159.7000	XLON	1496161055735302
05/08/2026	15:21:49	BST	41	159.7500	XLON	1496161055735772
05/08/2026	15:21:49	BST	57	159.7000	XLON	1496161055735775
05/08/2026	15:22:12	BST	68	159.6500	XLON	1496161055735834
05/08/2026	15:22:12	BST	60	159.6000	XLON	1496161055735838
05/08/2026	15:22:26	BST	55	159.8500	XLON	1496161055735870
05/08/2026	15:24:11	BST	5	160.0000	XLON	1496161055736372
05/08/2026	15:24:11	BST	5	160.0000	XLON	1496161055736373
05/08/2026	15:24:11	BST	5	160.0000	XLON	1496161055736374
05/08/2026	15:24:11	BST	5	160.0000	XLON	1496161055736375
05/08/2026	15:24:11	BST	34	160.0000	XLON	1496161055736376
05/08/2026	15:24:11	BST	68	159.9500	XLON	1496161055736378
05/08/2026	15:25:04	BST	55	160.0000	XLON	1496161055736683
05/08/2026	15:25:04	BST	43	159.9500	XLON	1496161055736685
05/08/2026	15:26:21	BST	51	159.9500	XLON	1496161055737006
05/08/2026	15:26:33	BST	71	159.9000	XLON	1496161055737033
05/08/2026	15:26:49	BST	70	160.0000	XLON	1496161055737102
05/08/2026	15:27:54	BST	44	159.9500	XLON	1496161055737444
05/08/2026	16:13:51	BST	71	160.0000	XLON	1496161055750915
05/08/2026	16:16:36	BST	41	160.0000	XLON	1496161055751767
05/08/2026	16:16:36	BST	54	159.9500	XLON	1496161055751769
05/08/2026	16:17:34	BST	54	160.0000	XLON	1496161055751954
05/08/2026	16:17:57	BST	69	160.0000	XLON	1496161055752109
05/08/2026	16:18:07	BST	51	159.9500	XLON	1496161055752213
05/08/2026	16:18:09	BST	40	159.9000	XLON	1496161055752235
05/08/2026	16:18:09	BST	33	159.9000	XLON	1496161055752236
05/08/2026	16:18:26	BST	27	160.0000	XLON	1496161055752364
05/08/2026	16:18:26	BST	106	160.0000	XLON	1496161055752365
05/08/2026	16:18:26	BST	6	160.0000	XLON	1496161055752366
05/08/2026	16:18:26	BST	9	160.0000	XLON	1496161055752367
05/08/2026	16:18:26	BST	31	160.0000	XLON	1496161055752368
05/08/2026	16:21:10	BST	69	160.0000	XLON	1496161055753403