

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 22 May 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)	\$ 154.9500				
Lowest price paid (per ordinary share)	\$ 152.7500				
Volume weighted average price paid (per ordinary share)	\$ 153.6449				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/05/2026	09:05:08	BST	54	153.0500	XLON	1449775408884427
22/05/2026	09:10:49	BST	74	153.0500	XLON	1449775408885326
22/05/2026	09:13:36	BST	22	153.0500	XLON	1449775408885517
22/05/2026	09:13:41	BST	13	153.0500	XLON	1449775408885524
22/05/2026	09:13:41	BST	82	152.9500	XLON	1449775408885528
22/05/2026	09:16:45	BST	49	153.1000	XLON	1449775408885889
22/05/2026	09:19:46	BST	37	153.0000	XLON	1449775408886164
22/05/2026	09:34:51	BST	43	152.9500	XLON	1449775408887873
22/05/2026	09:34:52	BST	34	152.8500	XLON	1449775408887975
22/05/2026	09:34:52	BST	35	152.8000	XLON	1449775408888018
22/05/2026	09:36:01	BST	78	152.9000	XLON	1449775408888555
22/05/2026	09:40:10	BST	58	153.1500	XLON	1449775408889032
22/05/2026	09:48:21	BST	75	153.2500	XLON	1449775408889788
22/05/2026	09:48:21	BST	68	153.1500	XLON	1449775408889815
22/05/2026	09:50:35	BST	50	153.2000	XLON	1449775408889989
22/05/2026	09:52:03	BST	38	153.1500	XLON	1449775408890067
22/05/2026	09:52:03	BST	20	153.1500	XLON	1449775408890068
22/05/2026	09:53:04	BST	73	153.2500	XLON	1449775408890166
22/05/2026	09:57:12	BST	47	153.3500	XLON	1449775408890449
22/05/2026	10:01:40	BST	60	153.2500	XLON	1449775408890873
22/05/2026	10:04:02	BST	42	153.2500	XLON	1449775408891109
22/05/2026	10:05:04	BST	62	153.4500	XLON	1449775408891307
22/05/2026	10:07:05	BST	41	153.4500	XLON	1449775408891492
22/05/2026	10:08:37	BST	21	153.3500	XLON	1449775408891723
22/05/2026	10:09:28	BST	13	153.3500	XLON	1449775408891848
22/05/2026	10:12:11	BST	2	153.5000	XLON	1449775408892067
22/05/2026	10:13:04	BST	22	153.5000	XLON	1449775408892229
22/05/2026	10:13:04	BST	19	153.5000	XLON	1449775408892230
22/05/2026	10:20:18	BST	74	153.6000	XLON	1449775408892993
22/05/2026	10:28:31	BST	82	153.7000	XLON	1449775408893635
22/05/2026	10:30:41	BST	58	153.7000	XLON	1449775408893840

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/05/2026	10:33:05	BST	56	153.6000	XLON	1449775408894020
22/05/2026	10:35:24	BST	65	153.6000	XLON	1449775408894184
22/05/2026	10:35:24	BST	63	153.5000	XLON	1449775408894187
22/05/2026	10:39:32	BST	49	153.7500	XLON	1449775408894481
22/05/2026	10:41:22	BST	60	153.6500	XLON	1449775408894556
22/05/2026	10:47:08	BST	63	153.5500	XLON	1449775408894838
22/05/2026	10:49:43	BST	60	153.6000	XLON	1449775408895058
22/05/2026	10:56:20	BST	40	153.6500	XLON	1449775408895608
22/05/2026	10:56:20	BST	38	153.6500	XLON	1449775408895609
22/05/2026	11:00:02	BST	84	153.6500	XLON	1449775408895885
22/05/2026	11:14:56	BST	37	153.7500	XLON	1449775408897247
22/05/2026	11:19:32	BST	43	153.7500	XLON	1449775408897552
22/05/2026	11:21:37	BST	20	153.6500	XLON	1449775408897719
22/05/2026	11:21:37	BST	15	153.6500	XLON	1449775408897720
22/05/2026	11:28:20	BST	47	153.8000	XLON	1449775408898129
22/05/2026	11:28:20	BST	33	153.8500	XLON	1449775408898130
22/05/2026	11:28:20	BST	1	153.8500	XLON	1449775408898131
22/05/2026	11:31:35	BST	41	153.6500	XLON	1449775408898408
22/05/2026	11:34:31	BST	24	153.7000	XLON	1449775408898661
22/05/2026	11:34:31	BST	29	153.7000	XLON	1449775408898662
22/05/2026	11:34:49	BST	36	153.6500	XLON	1449775408898686
22/05/2026	11:41:28	BST	72	153.5500	XLON	1449775408899228
22/05/2026	11:46:36	BST	34	153.5500	XLON	1449775408899580
22/05/2026	11:47:37	BST	79	153.4500	XLON	1449775408899675
22/05/2026	11:51:21	BST	5	153.6000	XLON	1449775408899967
22/05/2026	11:51:21	BST	13	153.6000	XLON	1449775408899968
22/05/2026	11:51:21	BST	39	153.6000	XLON	1449775408899969
22/05/2026	11:51:21	BST	1	153.6000	XLON	1449775408899970
22/05/2026	11:55:25	BST	77	153.6000	XLON	1449775408900186
22/05/2026	11:56:05	BST	68	153.5500	XLON	1449775408900221
22/05/2026	12:02:25	BST	64	153.5500	XLON	1449775408900767
22/05/2026	12:03:12	BST	44	153.5500	XLON	1449775408900851
22/05/2026	12:04:29	BST	35	153.5500	XLON	1449775408900970
22/05/2026	12:07:19	BST	56	153.5500	XLON	1449775408901188
22/05/2026	12:07:37	BST	38	153.4500	XLON	1449775408901235
22/05/2026	12:07:37	BST	29	153.4500	XLON	1449775408901236
22/05/2026	12:08:40	BST	15	153.3000	XLON	1449775408901315
22/05/2026	12:08:40	BST	23	153.3000	XLON	1449775408901316
22/05/2026	12:11:32	BST	34	153.2000	XLON	1449775408901649
22/05/2026	12:12:33	BST	21	153.3000	XLON	1449775408901741
22/05/2026	12:12:33	BST	18	153.3000	XLON	1449775408901742
22/05/2026	12:19:51	BST	36	153.3000	XLON	1449775408902362
22/05/2026	12:23:31	BST	42	153.2000	XLON	1449775408902582
22/05/2026	12:27:30	BST	23	153.3000	XLON	1449775408902972
22/05/2026	12:29:29	BST	8	153.4000	XLON	1449775408903102
22/05/2026	12:29:29	BST	24	153.4000	XLON	1449775408903103
22/05/2026	12:29:44	BST	39	153.3500	XLON	1449775408903120
22/05/2026	12:34:35	BST	16	153.4000	XLON	1449775408903623
22/05/2026	12:38:05	BST	10	153.5500	XLON	1449775408903929
22/05/2026	12:40:00	BST	7	153.6000	XLON	1449775408904069
22/05/2026	12:40:22	BST	50	153.5500	XLON	1449775408904112
22/05/2026	12:41:07	BST	7	153.6000	XLON	1449775408904164
22/05/2026	12:41:07	BST	14	153.6000	XLON	1449775408904165
22/05/2026	12:41:08	BST	22	153.6000	XLON	1449775408904166
22/05/2026	12:41:08	BST	45	153.5500	XLON	1449775408904167
22/05/2026	12:47:39	BST	10	153.8500	XLON	1449775408904676
22/05/2026	12:47:39	BST	4	153.8500	XLON	1449775408904677

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/05/2026	12:47:40	BST	20	153.9500	XLON	1449775408904819
22/05/2026	12:47:40	BST	43	153.9500	XLON	1449775408904820
22/05/2026	12:47:40	BST	7	153.9500	XLON	1449775408904821
22/05/2026	12:47:42	BST	41	153.8500	XLON	1449775408904856
22/05/2026	12:47:47	BST	36	153.7500	XLON	1449775408904892
22/05/2026	12:50:00	BST	13	153.6500	XLON	1449775408905059
22/05/2026	12:50:00	BST	37	153.6500	XLON	1449775408905060
22/05/2026	12:52:45	BST	37	153.8000	XLON	1449775408905276
22/05/2026	12:53:37	BST	55	153.8000	XLON	1449775408905325
22/05/2026	12:54:49	BST	10	153.7000	XLON	1449775408905401
22/05/2026	12:54:49	BST	53	153.7000	XLON	1449775408905402
22/05/2026	12:58:20	BST	29	153.6000	XLON	1449775408905690
22/05/2026	12:58:20	BST	15	153.6000	XLON	1449775408905691
22/05/2026	13:03:12	BST	31	153.6000	XLON	1449775408906123
22/05/2026	13:03:12	BST	30	153.6000	XLON	1449775408906124
22/05/2026	13:07:55	BST	63	153.7000	XLON	1449775408906430
22/05/2026	13:10:10	BST	46	153.7500	XLON	1449775408906808
22/05/2026	13:12:17	BST	57	154.0500	XLON	1449775408907196
22/05/2026	13:12:19	BST	59	154.2000	XLON	1449775408907620
22/05/2026	13:12:22	BST	37	154.5000	XLON	1449775408907935
22/05/2026	13:12:22	BST	15	154.5000	XLON	1449775408907936
22/05/2026	13:12:23	BST	67	154.4000	XLON	1449775408908014
22/05/2026	13:12:23	BST	2	154.6500	XLON	1449775408908052
22/05/2026	13:12:23	BST	60	154.6500	XLON	1449775408908053
22/05/2026	13:12:23	BST	60	154.5500	XLON	1449775408908056
22/05/2026	13:12:24	BST	58	154.5500	XLON	1449775408908149
22/05/2026	13:12:24	BST	20	154.5500	XLON	1449775408908150
22/05/2026	13:12:25	BST	77	154.6000	XLON	1449775408908203
22/05/2026	13:12:29	BST	20	154.7500	XLON	1449775408908376
22/05/2026	13:12:29	BST	19	154.7500	XLON	1449775408908379
22/05/2026	13:12:30	BST	35	154.6500	XLON	1449775408908383
22/05/2026	13:14:14	BST	34	154.9500	XLON	1449775408909551
22/05/2026	13:16:20	BST	34	154.9000	XLON	1449775408910001
22/05/2026	13:18:25	BST	34	154.6500	XLON	1449775408910594
22/05/2026	13:19:45	BST	36	154.9000	XLON	1449775408911015
22/05/2026	13:21:22	BST	34	154.7000	XLON	1449775408911317
22/05/2026	13:22:05	BST	4	154.5500	XLON	1449775408911435
22/05/2026	13:22:05	BST	30	154.5500	XLON	1449775408911436
22/05/2026	13:24:13	BST	34	154.7000	XLON	1449775408911722
22/05/2026	13:25:26	BST	34	154.7000	XLON	1449775408911891
22/05/2026	13:27:54	BST	37	154.5000	XLON	1449775408912231
22/05/2026	13:30:02	BST	34	154.5000	XLON	1449775408912456
22/05/2026	13:32:22	BST	36	154.5000	XLON	1449775408912676
22/05/2026	13:35:21	BST	36	154.5000	XLON	1449775408913040
22/05/2026	13:37:30	BST	38	154.5000	XLON	1449775408913265
22/05/2026	13:40:06	BST	66	154.5000	XLON	1449775408913551
22/05/2026	13:40:40	BST	46	154.6000	XLON	1449775408913596
22/05/2026	13:43:13	BST	36	154.5000	XLON	1449775408913833
22/05/2026	13:47:55	BST	36	154.5000	XLON	1449775408914282
22/05/2026	13:59:30	BST	46	154.6500	XLON	1449775408915318
22/05/2026	14:00:05	BST	58	154.8500	XLON	1449775408915623
22/05/2026	14:00:14	BST	49	154.7500	XLON	1449775408915663
22/05/2026	14:00:47	BST	46	154.6500	XLON	1449775408915847
22/05/2026	14:01:29	BST	43	154.6500	XLON	1449775408915934
22/05/2026	14:04:21	BST	60	154.7500	XLON	1449775408916155
22/05/2026	14:07:44	BST	83	154.6500	XLON	1449775408916495
22/05/2026	14:09:03	BST	60	154.7000	XLON	1449775408916626

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/05/2026	14:09:45	BST	72	154.8500	XLON	1449775408916917
22/05/2026	14:09:48	BST	34	154.8500	XLON	1449775408916949
22/05/2026	14:10:05	BST	44	154.8000	XLON	1449775408917013
22/05/2026	14:10:58	BST	50	154.8000	XLON	1449775408917151
22/05/2026	14:11:36	BST	36	154.7000	XLON	1449775408917261
22/05/2026	14:12:39	BST	35	154.7500	XLON	1449775408917449
22/05/2026	14:17:52	BST	39	154.6500	XLON	1449775408918298
22/05/2026	14:19:16	BST	35	154.5500	XLON	1449775408918557
22/05/2026	14:27:02	BST	64	154.6000	XLON	1449775408919716
22/05/2026	14:27:02	BST	34	154.4500	XLON	1449775408919722
22/05/2026	14:29:23	BST	35	154.5000	XLON	1449775408920203
22/05/2026	14:29:59	BST	55	154.4000	XLON	1449775408920484
22/05/2026	14:30:00	BST	34	154.3000	XLON	1449775408920530
22/05/2026	14:30:01	BST	71	154.2000	XLON	1449775408920589
22/05/2026	14:30:17	BST	50	154.3500	XLON	1449775408920939
22/05/2026	14:30:33	BST	41	154.2500	XLON	1449775408921080
22/05/2026	14:30:36	BST	69	154.1500	XLON	1449775408921126
22/05/2026	14:31:02	BST	66	154.2000	XLON	1449775408921253
22/05/2026	14:31:42	BST	41	154.2000	XLON	1449775408921462
22/05/2026	14:32:01	BST	84	154.1000	XLON	1449775408921628
22/05/2026	14:32:17	BST	18	154.2000	XLON	1449775408921761
22/05/2026	14:32:17	BST	49	154.2000	XLON	1449775408921762
22/05/2026	14:32:35	BST	13	154.1000	XLON	1449775408921834
22/05/2026	14:32:35	BST	25	154.1000	XLON	1449775408921835
22/05/2026	14:32:43	BST	51	154.1500	XLON	1449775408921868
22/05/2026	14:33:50	BST	64	154.2500	XLON	1449775408922336
22/05/2026	14:33:50	BST	5	154.2500	XLON	1449775408922337
22/05/2026	14:33:50	BST	77	154.1500	XLON	1449775408922351
22/05/2026	14:33:53	BST	43	154.0000	XLON	1449775408922381
22/05/2026	14:33:54	BST	40	153.9000	XLON	1449775408922406
22/05/2026	14:34:41	BST	62	153.9000	XLON	1449775408922934
22/05/2026	14:34:46	BST	46	153.8000	XLON	1449775408922955
22/05/2026	14:35:42	BST	34	153.7000	XLON	1449775408923245
22/05/2026	14:35:42	BST	5	153.7000	XLON	1449775408923246
22/05/2026	14:35:58	BST	35	153.7500	XLON	1449775408923325
22/05/2026	14:36:27	BST	68	153.7500	XLON	1449775408923426
22/05/2026	14:36:48	BST	20	153.7500	XLON	1449775408923528
22/05/2026	14:36:48	BST	6	153.7500	XLON	1449775408923529
22/05/2026	14:36:54	BST	20	153.7500	XLON	1449775408923574
22/05/2026	14:36:54	BST	14	153.7500	XLON	1449775408923575
22/05/2026	14:37:05	BST	84	153.6000	XLON	1449775408923720
22/05/2026	14:37:20	BST	80	153.4500	XLON	1449775408923863
22/05/2026	14:37:20	BST	45	153.3000	XLON	1449775408923868
22/05/2026	14:38:34	BST	14	153.5500	XLON	1449775408924211
22/05/2026	14:38:34	BST	27	153.5500	XLON	1449775408924212
22/05/2026	14:38:35	BST	5	153.5500	XLON	1449775408924243
22/05/2026	14:38:35	BST	29	153.5500	XLON	1449775408924244
22/05/2026	14:38:36	BST	64	153.4500	XLON	1449775408924258
22/05/2026	14:38:53	BST	22	153.3500	XLON	1449775408924410
22/05/2026	14:38:53	BST	63	153.3500	XLON	1449775408924411
22/05/2026	14:39:49	BST	42	153.4500	XLON	1449775408924698
22/05/2026	14:39:49	BST	6	153.4500	XLON	1449775408924699
22/05/2026	14:40:43	BST	64	153.5500	XLON	1449775408924919
22/05/2026	14:40:43	BST	10	153.5500	XLON	1449775408924920
22/05/2026	14:40:44	BST	46	153.4500	XLON	1449775408924953
22/05/2026	14:41:02	BST	13	153.6000	XLON	1449775408925204
22/05/2026	14:41:10	BST	54	153.7000	XLON	1449775408925281

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/05/2026	14:41:32	BST	25	153.8500	XLON	1449775408925386
22/05/2026	14:41:32	BST	9	153.8500	XLON	1449775408925387
22/05/2026	14:42:37	BST	57	154.0500	XLON	1449775408925737
22/05/2026	14:42:37	BST	39	153.9500	XLON	1449775408925778
22/05/2026	14:42:37	BST	16	154.0000	XLON	1449775408925795
22/05/2026	14:42:37	BST	34	154.0000	XLON	1449775408925796
22/05/2026	14:42:37	BST	2	154.0000	XLON	1449775408925797
22/05/2026	14:42:37	BST	67	153.9500	XLON	1449775408925798
22/05/2026	14:42:59	BST	36	154.0500	XLON	1449775408926059
22/05/2026	14:42:59	BST	1	153.9500	XLON	1449775408926070
22/05/2026	14:43:50	BST	37	154.0500	XLON	1449775408926241
22/05/2026	14:44:23	BST	51	154.0500	XLON	1449775408926386
22/05/2026	14:44:23	BST	111	154.0500	XLON	1449775408926388
22/05/2026	14:44:23	BST	24	153.9500	XLON	1449775408926389
22/05/2026	14:44:55	BST	35	154.0500	XLON	1449775408926542
22/05/2026	14:46:03	BST	42	154.2500	XLON	1449775408926958
22/05/2026	14:46:30	BST	59	154.2500	XLON	1449775408927059
22/05/2026	14:46:54	BST	7	154.4000	XLON	1449775408927218
22/05/2026	14:46:57	BST	51	154.3500	XLON	1449775408927242
22/05/2026	14:47:00	BST	68	154.3500	XLON	1449775408927262
22/05/2026	14:47:05	BST	43	154.2500	XLON	1449775408927283
22/05/2026	14:47:25	BST	22	154.2500	XLON	1449775408927387
22/05/2026	14:48:30	BST	34	154.3000	XLON	1449775408927727
22/05/2026	14:48:45	BST	69	154.3000	XLON	1449775408927861
22/05/2026	14:48:45	BST	46	154.2500	XLON	1449775408927863
22/05/2026	14:49:49	BST	20	154.3500	XLON	1449775408928178
22/05/2026	14:49:49	BST	14	154.3500	XLON	1449775408928179
22/05/2026	14:50:01	BST	27	154.3500	XLON	1449775408928218
22/05/2026	14:50:01	BST	15	154.3500	XLON	1449775408928219
22/05/2026	14:50:24	BST	11	154.3000	XLON	1449775408928339
22/05/2026	14:50:24	BST	20	154.3000	XLON	1449775408928340
22/05/2026	14:50:24	BST	27	154.3000	XLON	1449775408928341
22/05/2026	14:50:25	BST	66	154.2500	XLON	1449775408928384
22/05/2026	14:51:44	BST	55	154.3500	XLON	1449775408928719
22/05/2026	14:51:57	BST	67	154.3500	XLON	1449775408928811
22/05/2026	14:52:03	BST	44	154.2500	XLON	1449775408928863
22/05/2026	14:53:31	BST	53	154.3000	XLON	1449775408929136
22/05/2026	14:54:05	BST	19	154.3000	XLON	1449775408929249
22/05/2026	14:54:05	BST	20	154.3000	XLON	1449775408929250
22/05/2026	14:54:05	BST	20	154.3000	XLON	1449775408929251
22/05/2026	14:54:10	BST	29	154.3500	XLON	1449775408929298
22/05/2026	14:54:10	BST	20	154.3500	XLON	1449775408929299
22/05/2026	14:54:39	BST	20	154.3500	XLON	1449775408929409
22/05/2026	14:54:39	BST	14	154.3500	XLON	1449775408929410
22/05/2026	14:55:01	BST	20	154.5000	XLON	1449775408929483
22/05/2026	14:55:01	BST	43	154.5000	XLON	1449775408929485
22/05/2026	14:55:01	BST	19	154.5000	XLON	1449775408929486
22/05/2026	14:55:01	BST	19	154.5000	XLON	1449775408929487
22/05/2026	14:55:04	BST	38	154.4500	XLON	1449775408929495
22/05/2026	14:55:23	BST	58	154.3500	XLON	1449775408929538
22/05/2026	14:55:44	BST	41	154.4000	XLON	1449775408929586
22/05/2026	14:56:41	BST	61	154.5000	XLON	1449775408929706
22/05/2026	14:57:26	BST	41	154.5000	XLON	1449775408929811
22/05/2026	14:57:59	BST	26	154.5500	XLON	1449775408929944
22/05/2026	14:57:59	BST	8	154.5500	XLON	1449775408929945
22/05/2026	14:58:17	BST	41	154.4500	XLON	1449775408930005
22/05/2026	14:58:43	BST	31	154.5500	XLON	1449775408930081

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/05/2026	14:58:43	BST	60	154.5000	XLON	1449775408930083
22/05/2026	14:59:00	BST	66	154.4000	XLON	1449775408930122
22/05/2026	15:00:00	BST	42	154.2500	XLON	1449775408930336
22/05/2026	15:00:12	BST	31	154.1500	XLON	1449775408930622
22/05/2026	15:00:42	BST	10	154.1500	XLON	1449775408930852
22/05/2026	15:01:09	BST	50	154.0500	XLON	1449775408931038
22/05/2026	15:01:31	BST	7	154.1000	XLON	1449775408931143
22/05/2026	15:01:41	BST	47	154.0500	XLON	1449775408931227
22/05/2026	15:01:46	BST	23	153.9500	XLON	1449775408931267
22/05/2026	15:01:46	BST	38	153.9500	XLON	1449775408931268
22/05/2026	15:02:05	BST	13	153.8500	XLON	1449775408931457
22/05/2026	15:02:05	BST	35	153.8500	XLON	1449775408931458
22/05/2026	15:02:34	BST	62	153.8500	XLON	1449775408931657
22/05/2026	15:03:27	BST	56	153.9500	XLON	1449775408931867
22/05/2026	15:04:30	BST	34	154.1000	XLON	1449775408932243
22/05/2026	15:04:30	BST	9	154.1000	XLON	1449775408932244
22/05/2026	15:04:53	BST	57	154.0500	XLON	1449775408932368
22/05/2026	15:05:05	BST	63	154.0500	XLON	1449775408932414
22/05/2026	15:06:09	BST	67	154.1000	XLON	1449775408932634
22/05/2026	15:06:23	BST	16	154.1000	XLON	1449775408932733
22/05/2026	15:06:23	BST	30	154.1000	XLON	1449775408932734
22/05/2026	15:06:32	BST	45	154.1000	XLON	1449775408932774
22/05/2026	15:06:32	BST	7	154.1000	XLON	1449775408932775
22/05/2026	15:06:47	BST	40	154.1000	XLON	1449775408932822
22/05/2026	15:07:53	BST	6	154.1000	XLON	1449775408932996
22/05/2026	15:08:01	BST	33	154.1000	XLON	1449775408933021
22/05/2026	15:08:21	BST	24	154.1000	XLON	1449775408933075
22/05/2026	15:08:21	BST	22	154.1000	XLON	1449775408933076
22/05/2026	15:08:21	BST	3	154.1000	XLON	1449775408933077
22/05/2026	15:08:29	BST	66	154.0500	XLON	1449775408933108
22/05/2026	15:08:33	BST	64	153.9500	XLON	1449775408933123
22/05/2026	15:08:45	BST	51	153.9500	XLON	1449775408933159
22/05/2026	15:09:47	BST	31	153.9500	XLON	1449775408933401
22/05/2026	15:10:09	BST	62	154.0500	XLON	1449775408933667
22/05/2026	15:10:09	BST	24	153.9500	XLON	1449775408933689
22/05/2026	15:10:13	BST	64	153.9500	XLON	1449775408933823
22/05/2026	15:11:05	BST	48	153.8500	XLON	1449775408934000
22/05/2026	15:11:05	BST	6	153.8500	XLON	1449775408934001
22/05/2026	15:12:02	BST	46	153.7500	XLON	1449775408934310
22/05/2026	15:13:15	BST	51	153.7500	XLON	1449775408934566
22/05/2026	15:13:40	BST	48	153.6000	XLON	1449775408934687
22/05/2026	15:14:41	BST	15	153.6500	XLON	1449775408934874
22/05/2026	15:14:41	BST	13	153.6000	XLON	1449775408934878
22/05/2026	15:15:03	BST	50	153.6000	XLON	1449775408934949
22/05/2026	15:15:03	BST	81	153.6000	XLON	1449775408934953
22/05/2026	15:15:28	BST	68	153.6000	XLON	1449775408935059
22/05/2026	15:17:01	BST	49	153.5500	XLON	1449775408935462
22/05/2026	15:17:56	BST	16	153.4500	XLON	1449775408935583
22/05/2026	15:17:56	BST	51	153.4500	XLON	1449775408935584
22/05/2026	15:17:56	BST	34	153.5000	XLON	1449775408935585
22/05/2026	15:17:56	BST	63	153.5000	XLON	1449775408935586
22/05/2026	15:20:24	BST	44	153.4500	XLON	1449775408936122
22/05/2026	15:20:46	BST	20	153.4500	XLON	1449775408936244
22/05/2026	15:20:46	BST	20	153.4500	XLON	1449775408936245
22/05/2026	15:20:46	BST	30	153.4500	XLON	1449775408936246
22/05/2026	15:20:50	BST	45	153.3500	XLON	1449775408936274

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/05/2026	15:21:03	BST	53	153.2500	XLON	1449775408936342
22/05/2026	15:22:09	BST	37	153.2500	XLON	1449775408936552
22/05/2026	15:23:11	BST	6	153.3500	XLON	1449775408936793
22/05/2026	15:23:11	BST	53	153.3500	XLON	1449775408936794
22/05/2026	15:23:11	BST	7	153.3500	XLON	1449775408936795
22/05/2026	15:23:52	BST	81	153.3000	XLON	1449775408936865
22/05/2026	15:24:05	BST	57	153.2500	XLON	1449775408936917
22/05/2026	15:25:56	BST	31	153.3500	XLON	1449775408937281
22/05/2026	15:26:59	BST	52	153.3500	XLON	1449775408937437
22/05/2026	15:27:01	BST	33	153.3500	XLON	1449775408937439
22/05/2026	15:27:01	BST	1	153.3500	XLON	1449775408937440
22/05/2026	15:27:06	BST	33	153.4000	XLON	1449775408937456
22/05/2026	15:27:06	BST	1	153.4000	XLON	1449775408937457
22/05/2026	15:27:31	BST	19	153.4000	XLON	1449775408937546
22/05/2026	15:27:31	BST	9	153.4000	XLON	1449775408937547
22/05/2026	15:28:40	BST	39	153.2500	XLON	1449775408937760
22/05/2026	15:28:40	BST	91	153.2500	XLON	1449775408937761
22/05/2026	15:28:40	BST	20	153.2500	XLON	1449775408937762
22/05/2026	15:30:11	BST	20	153.2000	XLON	1449775408938274
22/05/2026	15:30:11	BST	7	153.2000	XLON	1449775408938275
22/05/2026	15:30:11	BST	17	153.2000	XLON	1449775408938276
22/05/2026	15:30:11	BST	20	153.2000	XLON	1449775408938277
22/05/2026	15:30:11	BST	38	153.1000	XLON	1449775408938285
22/05/2026	15:31:13	BST	9	153.1500	XLON	1449775408938397
22/05/2026	15:31:22	BST	81	153.1500	XLON	1449775408938417
22/05/2026	15:31:55	BST	42	153.1000	XLON	1449775408938504
22/05/2026	15:32:41	BST	34	153.1000	XLON	1449775408938615
22/05/2026	15:32:41	BST	91	153.1000	XLON	1449775408938616
22/05/2026	15:32:41	BST	20	153.1000	XLON	1449775408938617
22/05/2026	15:32:41	BST	10	153.1000	XLON	1449775408938618
22/05/2026	15:33:29	BST	47	153.1000	XLON	1449775408938758
22/05/2026	15:35:46	BST	9	153.3000	XLON	1449775408938960
22/05/2026	15:35:46	BST	18	153.3000	XLON	1449775408938961
22/05/2026	15:35:46	BST	20	153.2500	XLON	1449775408938964
22/05/2026	15:35:46	BST	1	153.2500	XLON	1449775408938965
22/05/2026	15:37:20	BST	91	153.2500	XLON	1449775408939170
22/05/2026	15:37:20	BST	20	153.2500	XLON	1449775408939171
22/05/2026	15:37:21	BST	36	153.2000	XLON	1449775408939173
22/05/2026	15:37:47	BST	34	153.2000	XLON	1449775408939243
22/05/2026	15:39:00	BST	5	153.2000	XLON	1449775408939403
22/05/2026	15:39:00	BST	54	153.2000	XLON	1449775408939409
22/05/2026	15:39:01	BST	2	153.2000	XLON	1449775408939419
22/05/2026	15:39:02	BST	4	153.2000	XLON	1449775408939420
22/05/2026	15:39:02	BST	30	153.2000	XLON	1449775408939421
22/05/2026	15:39:04	BST	7	153.2000	XLON	1449775408939427
22/05/2026	15:39:04	BST	27	153.2000	XLON	1449775408939428
22/05/2026	15:39:16	BST	47	153.1500	XLON	1449775408939457
22/05/2026	15:41:40	BST	91	153.1500	XLON	1449775408939813
22/05/2026	15:41:40	BST	20	153.1500	XLON	1449775408939814
22/05/2026	15:41:40	BST	3	153.1500	XLON	1449775408939818
22/05/2026	15:41:50	BST	5	153.1500	XLON	1449775408939846
22/05/2026	15:42:04	BST	53	153.2000	XLON	1449775408939873
22/05/2026	15:42:04	BST	13	153.2000	XLON	1449775408939874
22/05/2026	15:42:04	BST	20	153.2000	XLON	1449775408939875
22/05/2026	15:42:04	BST	20	153.2000	XLON	1449775408939876
22/05/2026	15:42:41	BST	17	153.2000	XLON	1449775408939965

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/05/2026	15:42:41	BST	41	153.2000	XLON	1449775408939967
22/05/2026	15:46:13	BST	91	153.2500	XLON	1449775408940565
22/05/2026	15:46:13	BST	20	153.2500	XLON	1449775408940566
22/05/2026	15:46:14	BST	54	153.2000	XLON	1449775408940568
22/05/2026	15:46:14	BST	65	153.2000	XLON	1449775408940579
22/05/2026	15:46:40	BST	64	153.2000	XLON	1449775408940717
22/05/2026	15:47:49	BST	50	153.2000	XLON	1449775408941003
22/05/2026	15:49:03	BST	59	153.3000	XLON	1449775408941270
22/05/2026	15:49:03	BST	8	153.3000	XLON	1449775408941271
22/05/2026	15:49:03	BST	44	153.3000	XLON	1449775408941272
22/05/2026	15:49:13	BST	7	153.3000	XLON	1449775408941335
22/05/2026	15:49:23	BST	6	153.3000	XLON	1449775408941348
22/05/2026	15:49:26	BST	50	153.3000	XLON	1449775408941374
22/05/2026	15:49:45	BST	20	153.3000	XLON	1449775408941520
22/05/2026	15:49:45	BST	67	153.3000	XLON	1449775408941521
22/05/2026	15:49:57	BST	20	153.3000	XLON	1449775408941606
22/05/2026	15:49:57	BST	14	153.3000	XLON	1449775408941607
22/05/2026	15:50:32	BST	4	153.3000	XLON	1449775408941778
22/05/2026	15:50:32	BST	67	153.3000	XLON	1449775408941779
22/05/2026	15:51:01	BST	50	153.2500	XLON	1449775408941845
22/05/2026	15:51:01	BST	55	153.2500	XLON	1449775408941846
22/05/2026	15:51:41	BST	10	153.3000	XLON	1449775408941961
22/05/2026	15:51:41	BST	59	153.3000	XLON	1449775408941962
22/05/2026	15:52:04	BST	68	153.2000	XLON	1449775408942043
22/05/2026	15:53:01	BST	6	153.2500	XLON	1449775408942270
22/05/2026	15:57:00	BST	4	153.4500	XLON	1449775408943069
22/05/2026	15:57:00	BST	4	153.4500	XLON	1449775408943070
22/05/2026	15:57:00	BST	67	153.4500	XLON	1449775408943071
22/05/2026	15:57:00	BST	12	153.4500	XLON	1449775408943072
22/05/2026	15:57:10	BST	9	153.4500	XLON	1449775408943080
22/05/2026	15:57:10	BST	67	153.4500	XLON	1449775408943081
22/05/2026	15:57:21	BST	10	153.4500	XLON	1449775408943116
22/05/2026	15:57:31	BST	4	153.4500	XLON	1449775408943192
22/05/2026	15:57:31	BST	8	153.4500	XLON	1449775408943204
22/05/2026	15:57:31	BST	20	153.4500	XLON	1449775408943205
22/05/2026	15:57:47	BST	24	153.5000	XLON	1449775408943288
22/05/2026	15:57:47	BST	16	153.5000	XLON	1449775408943289
22/05/2026	15:57:47	BST	27	153.5000	XLON	1449775408943290
22/05/2026	15:57:47	BST	67	153.5000	XLON	1449775408943292
22/05/2026	15:57:47	BST	22	153.5000	XLON	1449775408943293
22/05/2026	15:58:03	BST	4	153.6000	XLON	1449775408943432
22/05/2026	15:58:46	BST	45	153.6000	XLON	1449775408943605
22/05/2026	15:58:46	BST	67	153.6000	XLON	1449775408943606
22/05/2026	15:58:46	BST	21	153.6000	XLON	1449775408943607
22/05/2026	15:58:46	BST	23	153.6000	XLON	1449775408943608
22/05/2026	15:58:47	BST	67	153.6000	XLON	1449775408943611
22/05/2026	15:58:47	BST	20	153.6000	XLON	1449775408943612
22/05/2026	15:58:47	BST	11	153.6000	XLON	1449775408943613
22/05/2026	15:58:47	BST	31	153.6000	XLON	1449775408943614
22/05/2026	15:58:47	BST	21	153.6000	XLON	1449775408943615
22/05/2026	15:58:47	BST	34	153.6000	XLON	1449775408943616
22/05/2026	15:58:47	BST	67	153.6000	XLON	1449775408943617
22/05/2026	15:58:47	BST	4	153.6000	XLON	1449775408943618
22/05/2026	15:59:51	BST	4	153.6500	XLON	1449775408943898
22/05/2026	15:59:51	BST	19	153.6500	XLON	1449775408943899
22/05/2026	15:59:51	BST	38	153.6500	XLON	1449775408943900

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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22/05/2026	16:00:35	BST	49	153.6000	XLON	1449775408944118
22/05/2026	16:00:36	BST	14	153.6000	XLON	1449775408944121
22/05/2026	16:01:14	BST	45	153.6000	XLON	1449775408944239
22/05/2026	16:01:41	BST	60	153.6000	XLON	1449775408944306
22/05/2026	16:03:14	BST	67	153.5500	XLON	1449775408944633
22/05/2026	16:03:14	BST	30	153.5500	XLON	1449775408944634
22/05/2026	16:04:18	BST	108	153.5500	XLON	1449775408944890
22/05/2026	16:04:18	BST	3	153.5500	XLON	1449775408944891
22/05/2026	16:04:26	BST	108	153.5500	XLON	1449775408944934
22/05/2026	16:04:26	BST	3	153.5500	XLON	1449775408944935
22/05/2026	16:04:26	BST	46	153.5000	XLON	1449775408944936
22/05/2026	16:04:51	BST	24	153.5000	XLON	1449775408945027
22/05/2026	16:05:04	BST	34	153.5000	XLON	1449775408945105
22/05/2026	16:05:21	BST	39	153.4500	XLON	1449775408945194
22/05/2026	16:05:21	BST	28	153.4500	XLON	1449775408945195
22/05/2026	16:05:21	BST	2	153.4500	XLON	1449775408945196
22/05/2026	16:05:32	BST	47	153.4000	XLON	1449775408945255
22/05/2026	16:06:13	BST	36	153.3000	XLON	1449775408945387
22/05/2026	16:06:16	BST	46	153.2500	XLON	1449775408945428
22/05/2026	16:06:57	BST	37	153.3000	XLON	1449775408945586
22/05/2026	16:06:57	BST	67	153.3000	XLON	1449775408945588
22/05/2026	16:06:57	BST	18	153.3000	XLON	1449775408945589
22/05/2026	16:07:41	BST	25	153.3000	XLON	1449775408945767
22/05/2026	16:07:41	BST	11	153.3000	XLON	1449775408945768
22/05/2026	16:07:41	BST	67	153.3000	XLON	1449775408945769
22/05/2026	16:07:41	BST	9	153.3000	XLON	1449775408945770
22/05/2026	16:08:31	BST	73	153.2500	XLON	1449775408945946
22/05/2026	16:08:40	BST	64	153.2000	XLON	1449775408945972
22/05/2026	16:08:42	BST	34	153.3000	XLON	1449775408945984
22/05/2026	16:09:30	BST	46	153.4000	XLON	1449775408946125
22/05/2026	16:10:34	BST	28	153.3000	XLON	1449775408946423
22/05/2026	16:10:34	BST	24	153.3000	XLON	1449775408946427
22/05/2026	16:10:34	BST	67	153.3000	XLON	1449775408946428
22/05/2026	16:10:34	BST	20	153.3000	XLON	1449775408946429
22/05/2026	16:10:40	BST	50	153.3000	XLON	1449775408946449
22/05/2026	16:10:54	BST	66	153.2000	XLON	1449775408946490
22/05/2026	16:11:46	BST	38	153.1500	XLON	1449775408946662
22/05/2026	16:11:46	BST	21	153.1500	XLON	1449775408946663
22/05/2026	16:12:21	BST	79	153.1500	XLON	1449775408946821
22/05/2026	16:12:21	BST	32	153.1500	XLON	1449775408946822
22/05/2026	16:13:11	BST	35	153.1500	XLON	1449775408946980
22/05/2026	16:13:11	BST	30	153.1500	XLON	1449775408946981
22/05/2026	16:13:11	BST	46	153.1500	XLON	1449775408946982
22/05/2026	16:13:16	BST	59	153.0500	XLON	1449775408946998
22/05/2026	16:13:25	BST	65	152.9500	XLON	1449775408947043
22/05/2026	16:14:23	BST	51	152.9000	XLON	1449775408947344
22/05/2026	16:15:27	BST	66	152.9000	XLON	1449775408947655
22/05/2026	16:15:27	BST	60	152.9000	XLON	1449775408947656
22/05/2026	16:15:41	BST	7	152.9000	XLON	1449775408947690
22/05/2026	16:15:41	BST	45	152.9000	XLON	1449775408947691
22/05/2026	16:15:41	BST	12	152.9000	XLON	1449775408947692
22/05/2026	16:15:58	BST	59	152.9000	XLON	1449775408947784
22/05/2026	16:16:14	BST	67	152.9000	XLON	1449775408947891
22/05/2026	16:17:11	BST	44	152.9000	XLON	1449775408948155
22/05/2026	16:17:11	BST	41	152.9000	XLON	1449775408948158
22/05/2026	16:17:11	BST	67	152.9000	XLON	1449775408948159

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/05/2026	16:17:52	BST	36	152.9500	XLON	1449775408948347
22/05/2026	16:17:57	BST	45	152.9000	XLON	1449775408948360
22/05/2026	16:18:21	BST	40	152.9000	XLON	1449775408948456
22/05/2026	16:18:21	BST	32	152.9000	XLON	1449775408948457
22/05/2026	16:18:48	BST	16	152.9500	XLON	1449775408948576
22/05/2026	16:18:48	BST	39	152.9500	XLON	1449775408948577
22/05/2026	16:18:50	BST	43	152.9000	XLON	1449775408948594
22/05/2026	16:19:35	BST	45	153.0000	XLON	1449775408948775
22/05/2026	16:19:51	BST	2	153.0000	XLON	1449775408948865
22/05/2026	16:19:53	BST	36	153.0000	XLON	1449775408948880
22/05/2026	16:20:01	BST	5	153.0000	XLON	1449775408948934
22/05/2026	16:20:01	BST	67	153.0000	XLON	1449775408948935
22/05/2026	16:20:01	BST	10	153.0000	XLON	1449775408948936
22/05/2026	16:20:15	BST	42	152.9000	XLON	1449775408949009
22/05/2026	16:21:09	BST	67	152.8500	XLON	1449775408949280
22/05/2026	16:21:11	BST	13	152.8500	XLON	1449775408949287
22/05/2026	16:21:11	BST	50	152.8500	XLON	1449775408949288
22/05/2026	16:21:53	BST	54	152.9000	XLON	1449775408949447
22/05/2026	16:22:04	BST	45	152.8500	XLON	1449775408949476
22/05/2026	16:22:20	BST	8	152.8000	XLON	1449775408949552
22/05/2026	16:22:20	BST	22	152.8500	XLON	1449775408949553
22/05/2026	16:22:20	BST	37	152.8500	XLON	1449775408949554
22/05/2026	16:22:25	BST	31	152.8000	XLON	1449775408949564
22/05/2026	16:22:54	BST	21	152.8500	XLON	1449775408949661
22/05/2026	16:22:54	BST	15	152.8500	XLON	1449775408949662
22/05/2026	16:24:06	BST	45	152.7500	XLON	1449775408949985
22/05/2026	16:24:34	BST	4	152.8000	XLON	1449775408950126
22/05/2026	16:24:51	BST	63	152.8000	XLON	1449775408950157
22/05/2026	16:25:00	BST	55	152.7500	XLON	1449775408950237
22/05/2026	16:25:00	BST	12	152.8000	XLON	1449775408950248
22/05/2026	16:25:00	BST	67	152.8000	XLON	1449775408950249
22/05/2026	16:25:00	BST	20	152.8000	XLON	1449775408950250
22/05/2026	16:25:00	BST	31	152.8000	XLON	1449775408950253
22/05/2026	16:25:00	BST	3	152.8000	XLON	1449775408950254
22/05/2026	16:25:01	BST	60	152.8000	XLON	1449775408950265
22/05/2026	16:25:22	BST	51	152.7500	XLON	1449775408950431
22/05/2026	16:25:41	BST	3	152.8000	XLON	1449775408950569
22/05/2026	16:25:41	BST	37	152.8000	XLON	1449775408950570
22/05/2026	16:27:14	BST	67	152.8500	XLON	1449775408951280
22/05/2026	16:27:17	BST	1	152.8500	XLON	1449775408951284
22/05/2026	16:27:17	BST	67	152.8500	XLON	1449775408951285
22/05/2026	16:27:17	BST	33	152.8500	XLON	1449775408951286
22/05/2026	16:27:30	BST	39	152.8000	XLON	1449775408951338
22/05/2026	16:27:53	BST	51	152.8000	XLON	1449775408951459
22/05/2026	16:27:57	BST	91	152.8000	XLON	1449775408951474
22/05/2026	16:29:41	BST	47	152.9500	XLON	1449775408952197