

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 10 June 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	20,000				
<b>Highest price paid (per ordinary share)</b>	\$ 164.4500				
<b>Lowest price paid (per ordinary share)</b>	\$ 161.2500				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 163.2003				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	09:16:29	BST	42	162.6000	XLON	1461526439404692
10/06/2026	09:19:41	BST	34	162.5500	XLON	1461526439404932
10/06/2026	09:21:45	BST	44	162.5500	XLON	1461526439405193
10/06/2026	09:21:45	BST	55	162.4500	XLON	1461526439405195
10/06/2026	09:24:23	BST	54	162.5000	XLON	1461526439405494
10/06/2026	09:37:41	BST	38	162.5500	XLON	1461526439406886
10/06/2026	09:43:04	BST	38	162.4500	XLON	1461526439407482
10/06/2026	09:45:05	BST	51	162.3500	XLON	1461526439407672
10/06/2026	09:55:20	BST	51	162.4000	XLON	1461526439408518
10/06/2026	09:56:35	BST	15	162.3000	XLON	1461526439408640
10/06/2026	09:56:35	BST	42	162.3000	XLON	1461526439408641
10/06/2026	10:01:56	BST	2	162.3000	XLON	1461526439409048
10/06/2026	10:01:56	BST	1	162.3000	XLON	1461526439409049
10/06/2026	10:01:56	BST	56	162.3000	XLON	1461526439409051
10/06/2026	10:01:56	BST	2	162.3000	XLON	1461526439409052
10/06/2026	10:03:09	BST	45	162.5000	XLON	1461526439409639
10/06/2026	10:06:00	BST	20	162.5500	XLON	1461526439410175
10/06/2026	10:06:30	BST	1	162.5000	XLON	1461526439410293
10/06/2026	10:06:30	BST	1	162.5000	XLON	1461526439410294
10/06/2026	10:06:30	BST	59	162.5000	XLON	1461526439410295
10/06/2026	10:11:50	BST	38	162.5000	XLON	1461526439411525
10/06/2026	10:13:48	BST	33	162.5000	XLON	1461526439411920
10/06/2026	10:15:11	BST	19	162.4500	XLON	1461526439412130
10/06/2026	10:15:11	BST	14	162.4500	XLON	1461526439412131
10/06/2026	10:17:30	BST	64	162.5000	XLON	1461526439412512
10/06/2026	10:19:18	BST	53	162.5000	XLON	1461526439412894
10/06/2026	10:22:30	BST	20	162.5000	XLON	1461526439413125
10/06/2026	10:27:08	BST	20	162.7000	XLON	1461526439413482
10/06/2026	10:28:02	BST	31	162.7000	XLON	1461526439413554
10/06/2026	10:28:02	BST	33	162.7000	XLON	1461526439413556
10/06/2026	10:35:18	BST	20	162.7500	XLON	1461526439414177

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	10:35:18	BST	33	162.7500	XLON	1461526439414178
10/06/2026	10:35:18	BST	17	162.7500	XLON	1461526439414179
10/06/2026	10:35:18	BST	7	162.7000	XLON	1461526439414180
10/06/2026	10:36:30	BST	33	162.7500	XLON	1461526439414390
10/06/2026	10:36:30	BST	28	162.7500	XLON	1461526439414391
10/06/2026	10:36:30	BST	17	162.7500	XLON	1461526439414392
10/06/2026	10:37:05	BST	39	162.7000	XLON	1461526439414467
10/06/2026	10:39:40	BST	36	162.6000	XLON	1461526439414621
10/06/2026	10:41:39	BST	36	162.5000	XLON	1461526439414831
10/06/2026	10:42:44	BST	18	162.5000	XLON	1461526439414945
10/06/2026	10:42:44	BST	17	162.5000	XLON	1461526439414946
10/06/2026	10:42:44	BST	9	162.5000	XLON	1461526439414947
10/06/2026	10:43:22	BST	10	162.5000	XLON	1461526439415015
10/06/2026	10:49:21	BST	40	162.6000	XLON	1461526439415424
10/06/2026	10:52:42	BST	49	162.6000	XLON	1461526439415812
10/06/2026	11:00:54	BST	54	162.7000	XLON	1461526439416408
10/06/2026	11:01:17	BST	52	162.6000	XLON	1461526439416486
10/06/2026	11:01:33	BST	53	162.5000	XLON	1461526439416544
10/06/2026	11:05:49	BST	51	162.5000	XLON	1461526439416957
10/06/2026	11:07:24	BST	40	162.5500	XLON	1461526439417063
10/06/2026	11:15:30	BST	19	162.5000	XLON	1461526439417711
10/06/2026	11:17:00	BST	32	162.5000	XLON	1461526439417816
10/06/2026	11:17:00	BST	29	162.5000	XLON	1461526439417817
10/06/2026	11:21:30	BST	52	162.5000	XLON	1461526439418256
10/06/2026	11:25:40	BST	3	162.6500	XLON	1461526439418624
10/06/2026	11:26:02	BST	42	162.6500	XLON	1461526439418661
10/06/2026	11:26:26	BST	37	162.7000	XLON	1461526439418751
10/06/2026	11:30:02	BST	56	162.6500	XLON	1461526439419017
10/06/2026	11:33:28	BST	57	163.0500	XLON	1461526439419406
10/06/2026	11:34:56	BST	49	162.9500	XLON	1461526439419475
10/06/2026	11:34:56	BST	5	162.9500	XLON	1461526439419476
10/06/2026	11:38:48	BST	49	162.9500	XLON	1461526439419698
10/06/2026	11:39:10	BST	24	163.0000	XLON	1461526439419719
10/06/2026	11:40:10	BST	11	163.0000	XLON	1461526439419749
10/06/2026	11:45:15	BST	35	163.0500	XLON	1461526439420043
10/06/2026	11:49:26	BST	1	162.9500	XLON	1461526439420288
10/06/2026	11:49:26	BST	34	162.9500	XLON	1461526439420289
10/06/2026	11:52:40	BST	3	162.9500	XLON	1461526439420435
10/06/2026	11:52:40	BST	19	162.9500	XLON	1461526439420436
10/06/2026	11:55:15	BST	54	162.8500	XLON	1461526439420644
10/06/2026	11:56:37	BST	65	162.9500	XLON	1461526439420860
10/06/2026	11:57:08	BST	45	162.9500	XLON	1461526439420909
10/06/2026	11:57:43	BST	40	162.9500	XLON	1461526439420967
10/06/2026	11:57:43	BST	4	162.9500	XLON	1461526439420968
10/06/2026	11:58:46	BST	49	162.8500	XLON	1461526439421049
10/06/2026	12:03:40	BST	49	163.0000	XLON	1461526439421420
10/06/2026	12:03:40	BST	45	162.8500	XLON	1461526439421586
10/06/2026	12:03:45	BST	54	163.0000	XLON	1461526439421705
10/06/2026	12:03:47	BST	53	162.9000	XLON	1461526439421730
10/06/2026	12:03:47	BST	45	162.8000	XLON	1461526439421735
10/06/2026	12:03:47	BST	53	162.7000	XLON	1461526439421743
10/06/2026	12:03:50	BST	38	162.5500	XLON	1461526439421856
10/06/2026	12:03:50	BST	12	162.5500	XLON	1461526439421857
10/06/2026	12:03:53	BST	59	162.7000	XLON	1461526439422267
10/06/2026	12:03:56	BST	51	162.6000	XLON	1461526439422302
10/06/2026	12:03:57	BST	47	162.5000	XLON	1461526439422330
10/06/2026	12:03:57	BST	37	162.4000	XLON	1461526439422414

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	12:03:57	BST	34	162.2500	XLON	1461526439422458
10/06/2026	12:05:56	BST	43	161.5000	XLON	1461526439424160
10/06/2026	12:08:00	BST	34	161.4000	XLON	1461526439424941
10/06/2026	12:10:39	BST	32	161.7000	XLON	1461526439425557
10/06/2026	12:11:36	BST	34	161.8500	XLON	1461526439425863
10/06/2026	12:16:45	BST	33	162.0000	XLON	1461526439426646
10/06/2026	12:17:50	BST	35	162.1000	XLON	1461526439426762
10/06/2026	12:18:48	BST	1	162.0000	XLON	1461526439426865
10/06/2026	12:18:48	BST	1	162.0000	XLON	1461526439426866
10/06/2026	12:18:48	BST	31	162.0000	XLON	1461526439426867
10/06/2026	12:19:49	BST	35	161.8500	XLON	1461526439426968
10/06/2026	12:22:50	BST	34	162.3500	XLON	1461526439427421
10/06/2026	12:24:58	BST	30	162.0000	XLON	1461526439427748
10/06/2026	12:24:58	BST	3	162.0000	XLON	1461526439427749
10/06/2026	12:25:15	BST	1	161.9000	XLON	1461526439427830
10/06/2026	12:25:15	BST	25	161.9000	XLON	1461526439427831
10/06/2026	12:25:15	BST	1	161.9000	XLON	1461526439427832
10/06/2026	12:25:15	BST	6	161.9000	XLON	1461526439427833
10/06/2026	12:27:32	BST	33	161.4000	XLON	1461526439430053
10/06/2026	12:27:32	BST	35	161.2500	XLON	1461526439430060
10/06/2026	12:31:46	BST	35	161.4000	XLON	1461526439430534
10/06/2026	12:34:41	BST	27	161.7500	XLON	1461526439430817
10/06/2026	12:34:41	BST	6	161.7500	XLON	1461526439430818
10/06/2026	12:37:41	BST	33	161.7500	XLON	1461526439431054
10/06/2026	12:38:32	BST	8	161.7000	XLON	1461526439431123
10/06/2026	12:38:32	BST	26	161.7000	XLON	1461526439431124
10/06/2026	12:43:51	BST	34	161.9000	XLON	1461526439431547
10/06/2026	12:45:01	BST	33	161.9000	XLON	1461526439431641
10/06/2026	12:45:45	BST	34	161.8000	XLON	1461526439431685
10/06/2026	12:52:31	BST	1	162.2500	XLON	1461526439432297
10/06/2026	12:52:31	BST	1	162.2500	XLON	1461526439432298
10/06/2026	12:52:31	BST	14	162.2500	XLON	1461526439432299
10/06/2026	12:52:31	BST	17	162.2500	XLON	1461526439432300
10/06/2026	12:54:30	BST	33	162.1500	XLON	1461526439432409
10/06/2026	12:56:16	BST	33	162.3000	XLON	1461526439432562
10/06/2026	12:59:54	BST	34	162.3000	XLON	1461526439432829
10/06/2026	13:04:37	BST	53	162.3000	XLON	1461526439433384
10/06/2026	13:05:33	BST	65	162.4000	XLON	1461526439433527
10/06/2026	13:06:09	BST	27	162.4500	XLON	1461526439433570
10/06/2026	13:06:09	BST	21	162.4500	XLON	1461526439433571
10/06/2026	13:08:29	BST	37	162.3000	XLON	1461526439433696
10/06/2026	13:09:07	BST	33	162.3000	XLON	1461526439433756
10/06/2026	13:09:55	BST	33	162.3500	XLON	1461526439433824
10/06/2026	13:13:26	BST	1	162.7000	XLON	1461526439434334
10/06/2026	13:13:26	BST	1	162.7000	XLON	1461526439434335
10/06/2026	13:13:26	BST	31	162.7000	XLON	1461526439434336
10/06/2026	13:14:29	BST	33	162.7000	XLON	1461526439434495
10/06/2026	13:15:31	BST	38	162.6000	XLON	1461526439434786
10/06/2026	13:18:09	BST	34	162.6000	XLON	1461526439434977
10/06/2026	13:22:28	BST	33	162.7000	XLON	1461526439435322
10/06/2026	13:24:22	BST	33	162.8000	XLON	1461526439435416
10/06/2026	13:27:15	BST	33	162.9000	XLON	1461526439435676
10/06/2026	13:27:15	BST	18	162.8000	XLON	1461526439435678
10/06/2026	13:27:32	BST	15	162.8000	XLON	1461526439435687
10/06/2026	13:28:35	BST	14	162.8000	XLON	1461526439435730
10/06/2026	13:28:35	BST	1	162.8000	XLON	1461526439435731
10/06/2026	13:30:01	BST	19	162.8000	XLON	1461526439435942

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	13:30:21	BST	34	163.0000	XLON	1461526439436491
10/06/2026	13:30:36	BST	34	163.0500	XLON	1461526439436625
10/06/2026	13:33:26	BST	34	163.2000	XLON	1461526439437394
10/06/2026	13:34:17	BST	33	163.2000	XLON	1461526439437576
10/06/2026	13:38:04	BST	36	163.1500	XLON	1461526439438031
10/06/2026	13:39:08	BST	36	163.1500	XLON	1461526439438243
10/06/2026	13:42:49	BST	27	162.9000	XLON	1461526439438584
10/06/2026	13:42:49	BST	25	162.9000	XLON	1461526439438585
10/06/2026	13:43:16	BST	45	162.9500	XLON	1461526439438611
10/06/2026	13:45:45	BST	33	162.8000	XLON	1461526439439704
10/06/2026	13:46:28	BST	33	162.9000	XLON	1461526439439892
10/06/2026	13:47:58	BST	37	162.8000	XLON	1461526439440093
10/06/2026	13:49:00	BST	35	162.8000	XLON	1461526439440192
10/06/2026	13:51:17	BST	34	162.7000	XLON	1461526439440445
10/06/2026	13:57:34	BST	51	162.9500	XLON	1461526439441095
10/06/2026	13:59:09	BST	36	162.8500	XLON	1461526439441275
10/06/2026	14:00:07	BST	37	162.7500	XLON	1461526439441500
10/06/2026	14:00:27	BST	41	162.7000	XLON	1461526439441568
10/06/2026	14:01:37	BST	1	162.7000	XLON	1461526439441742
10/06/2026	14:01:37	BST	33	162.7000	XLON	1461526439441743
10/06/2026	14:02:57	BST	38	162.6000	XLON	1461526439441846
10/06/2026	14:04:58	BST	34	162.4500	XLON	1461526439442214
10/06/2026	14:05:37	BST	33	162.4000	XLON	1461526439442350
10/06/2026	14:10:55	BST	33	162.3000	XLON	1461526439442877
10/06/2026	14:12:32	BST	41	162.6000	XLON	1461526439442976
10/06/2026	14:14:03	BST	36	162.5000	XLON	1461526439443105
10/06/2026	14:17:06	BST	36	162.6000	XLON	1461526439443366
10/06/2026	14:17:19	BST	49	162.5000	XLON	1461526439443383
10/06/2026	14:23:49	BST	60	162.5000	XLON	1461526439444010
10/06/2026	14:24:53	BST	40	162.5500	XLON	1461526439444150
10/06/2026	14:25:28	BST	11	162.5500	XLON	1461526439444278
10/06/2026	14:26:04	BST	55	162.5500	XLON	1461526439444320
10/06/2026	14:28:10	BST	40	162.6000	XLON	1461526439444693
10/06/2026	14:30:00	BST	35	162.6000	XLON	1461526439445068
10/06/2026	14:30:00	BST	6	162.6000	XLON	1461526439445069
10/06/2026	14:30:01	BST	44	162.8000	XLON	1461526439445256
10/06/2026	14:30:02	BST	41	162.7000	XLON	1461526439445275
10/06/2026	14:30:02	BST	31	162.7500	XLON	1461526439445289
10/06/2026	14:30:02	BST	10	162.7500	XLON	1461526439445290
10/06/2026	14:30:02	BST	31	162.7500	XLON	1461526439445311
10/06/2026	14:30:02	BST	10	162.7500	XLON	1461526439445312
10/06/2026	14:30:02	BST	18	162.7500	XLON	1461526439445313
10/06/2026	14:30:02	BST	9	162.6000	XLON	1461526439445327
10/06/2026	14:30:03	BST	54	162.7000	XLON	1461526439445368
10/06/2026	14:30:03	BST	4	162.7000	XLON	1461526439445369
10/06/2026	14:30:04	BST	17	162.7000	XLON	1461526439445402
10/06/2026	14:30:08	BST	37	162.7000	XLON	1461526439445520
10/06/2026	14:30:08	BST	35	162.6000	XLON	1461526439445528
10/06/2026	14:30:12	BST	40	162.4500	XLON	1461526439445634
10/06/2026	14:30:13	BST	55	162.4000	XLON	1461526439445693
10/06/2026	14:30:31	BST	37	162.2000	XLON	1461526439445926
10/06/2026	14:30:38	BST	25	162.3000	XLON	1461526439446018
10/06/2026	14:30:44	BST	33	162.4000	XLON	1461526439446077
10/06/2026	14:30:44	BST	18	162.3000	XLON	1461526439446088
10/06/2026	14:30:55	BST	59	162.3500	XLON	1461526439446176
10/06/2026	14:31:01	BST	49	162.1500	XLON	1461526439446225
10/06/2026	14:31:02	BST	36	162.0500	XLON	1461526439446262

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	14:31:36	BST	48	162.1500	XLON	1461526439446623
10/06/2026	14:31:36	BST	24	162.0500	XLON	1461526439446628
10/06/2026	14:31:38	BST	56	162.1000	XLON	1461526439446658
10/06/2026	14:31:57	BST	47	161.8500	XLON	1461526439446784
10/06/2026	14:32:04	BST	39	161.8000	XLON	1461526439446820
10/06/2026	14:32:15	BST	41	161.8000	XLON	1461526439446922
10/06/2026	14:32:38	BST	58	161.9500	XLON	1461526439447204
10/06/2026	14:32:43	BST	57	161.9500	XLON	1461526439447279
10/06/2026	14:32:59	BST	9	161.8500	XLON	1461526439447342
10/06/2026	14:32:59	BST	12	161.8500	XLON	1461526439447343
10/06/2026	14:32:59	BST	20	161.8500	XLON	1461526439447344
10/06/2026	14:33:32	BST	50	161.8000	XLON	1461526439447478
10/06/2026	14:33:38	BST	3	161.9500	XLON	1461526439447535
10/06/2026	14:33:41	BST	34	162.0500	XLON	1461526439447560
10/06/2026	14:33:46	BST	1	162.0500	XLON	1461526439447583
10/06/2026	14:34:10	BST	22	162.2000	XLON	1461526439447690
10/06/2026	14:34:21	BST	19	162.2000	XLON	1461526439447759
10/06/2026	14:34:48	BST	29	162.4000	XLON	1461526439447930
10/06/2026	14:34:52	BST	4	162.4000	XLON	1461526439447940
10/06/2026	14:35:19	BST	10	162.5000	XLON	1461526439448134
10/06/2026	14:35:41	BST	50	162.7000	XLON	1461526439448408
10/06/2026	14:35:47	BST	35	162.8000	XLON	1461526439448472
10/06/2026	14:35:52	BST	9	162.7000	XLON	1461526439448522
10/06/2026	14:35:52	BST	14	162.7000	XLON	1461526439448523
10/06/2026	14:35:52	BST	18	162.7000	XLON	1461526439448524
10/06/2026	14:36:15	BST	1	162.8000	XLON	1461526439448629
10/06/2026	14:36:15	BST	1	162.8000	XLON	1461526439448630
10/06/2026	14:36:15	BST	5	162.8000	XLON	1461526439448631
10/06/2026	14:36:15	BST	50	162.8000	XLON	1461526439448632
10/06/2026	14:36:24	BST	42	162.8500	XLON	1461526439448643
10/06/2026	14:36:52	BST	60	162.8000	XLON	1461526439448977
10/06/2026	14:36:57	BST	9	162.9000	XLON	1461526439449006
10/06/2026	14:36:57	BST	29	162.9000	XLON	1461526439449007
10/06/2026	14:37:28	BST	34	162.9500	XLON	1461526439449218
10/06/2026	14:38:17	BST	34	162.8000	XLON	1461526439449424
10/06/2026	14:38:29	BST	55	162.7000	XLON	1461526439449466
10/06/2026	14:38:46	BST	44	162.8500	XLON	1461526439449564
10/06/2026	14:40:01	BST	33	163.0000	XLON	1461526439449949
10/06/2026	14:40:01	BST	19	163.0000	XLON	1461526439449950
10/06/2026	14:40:01	BST	36	162.9500	XLON	1461526439449961
10/06/2026	14:40:21	BST	33	163.0500	XLON	1461526439450069
10/06/2026	14:40:21	BST	31	163.0500	XLON	1461526439450070
10/06/2026	14:40:33	BST	33	163.0500	XLON	1461526439450132
10/06/2026	14:41:25	BST	38	163.2000	XLON	1461526439450349
10/06/2026	14:41:25	BST	35	163.2000	XLON	1461526439450350
10/06/2026	14:41:39	BST	33	163.2000	XLON	1461526439450425
10/06/2026	14:42:00	BST	48	163.2000	XLON	1461526439450551
10/06/2026	14:42:14	BST	26	163.1500	XLON	1461526439450642
10/06/2026	14:42:14	BST	31	163.1500	XLON	1461526439450643
10/06/2026	14:42:58	BST	59	163.3000	XLON	1461526439450926
10/06/2026	14:43:54	BST	64	163.4500	XLON	1461526439451155
10/06/2026	14:43:59	BST	35	163.4000	XLON	1461526439451195
10/06/2026	14:43:59	BST	89	163.4000	XLON	1461526439451199
10/06/2026	14:43:59	BST	19	163.4000	XLON	1461526439451200
10/06/2026	14:44:02	BST	44	163.4000	XLON	1461526439451208
10/06/2026	14:44:08	BST	20	163.3000	XLON	1461526439451239
10/06/2026	14:44:08	BST	29	163.3000	XLON	1461526439451240

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	14:44:23	BST	51	163.2000	XLON	1461526439451300
10/06/2026	14:44:33	BST	64	163.2500	XLON	1461526439451323
10/06/2026	14:45:11	BST	34	163.4500	XLON	1461526439451499
10/06/2026	14:45:26	BST	53	163.3500	XLON	1461526439451541
10/06/2026	14:45:48	BST	64	163.2500	XLON	1461526439451680
10/06/2026	14:46:09	BST	45	163.2500	XLON	1461526439451809
10/06/2026	14:47:03	BST	66	163.1000	XLON	1461526439451967
10/06/2026	14:47:29	BST	49	163.2000	XLON	1461526439452067
10/06/2026	14:48:10	BST	54	163.3000	XLON	1461526439452240
10/06/2026	14:48:25	BST	33	163.3500	XLON	1461526439452349
10/06/2026	14:48:54	BST	13	163.5000	XLON	1461526439452483
10/06/2026	14:48:54	BST	66	163.5000	XLON	1461526439452484
10/06/2026	14:49:05	BST	45	163.5000	XLON	1461526439452571
10/06/2026	14:49:05	BST	12	163.5000	XLON	1461526439452572
10/06/2026	14:49:15	BST	40	163.5000	XLON	1461526439452700
10/06/2026	14:49:46	BST	43	163.5000	XLON	1461526439452824
10/06/2026	14:49:46	BST	12	163.5000	XLON	1461526439452825
10/06/2026	14:49:53	BST	40	163.5000	XLON	1461526439452845
10/06/2026	14:50:28	BST	25	163.5000	XLON	1461526439452957
10/06/2026	14:50:28	BST	16	163.5000	XLON	1461526439452958
10/06/2026	14:50:38	BST	64	163.4000	XLON	1461526439453009
10/06/2026	14:50:44	BST	65	163.4000	XLON	1461526439453041
10/06/2026	14:51:10	BST	66	163.4500	XLON	1461526439453213
10/06/2026	14:51:27	BST	28	163.4500	XLON	1461526439453257
10/06/2026	14:51:27	BST	30	163.4500	XLON	1461526439453258
10/06/2026	14:53:14	BST	32	163.4500	XLON	1461526439453695
10/06/2026	14:53:59	BST	31	163.5500	XLON	1461526439453860
10/06/2026	14:53:59	BST	51	163.5500	XLON	1461526439453861
10/06/2026	14:54:10	BST	30	163.5500	XLON	1461526439453915
10/06/2026	14:54:49	BST	34	163.6000	XLON	1461526439454055
10/06/2026	14:54:49	BST	32	163.6000	XLON	1461526439454056
10/06/2026	14:55:10	BST	22	163.6000	XLON	1461526439454116
10/06/2026	14:55:10	BST	32	163.6000	XLON	1461526439454117
10/06/2026	14:55:43	BST	30	163.6000	XLON	1461526439454243
10/06/2026	14:55:45	BST	29	163.6000	XLON	1461526439454250
10/06/2026	14:56:17	BST	55	163.7000	XLON	1461526439454461
10/06/2026	14:56:30	BST	63	163.6500	XLON	1461526439454554
10/06/2026	14:57:01	BST	20	163.7000	XLON	1461526439454672
10/06/2026	14:57:01	BST	13	163.7000	XLON	1461526439454673
10/06/2026	14:57:04	BST	60	163.7000	XLON	1461526439454692
10/06/2026	14:57:42	BST	34	163.7000	XLON	1461526439454842
10/06/2026	14:57:44	BST	49	163.7000	XLON	1461526439454852
10/06/2026	14:57:53	BST	42	163.6000	XLON	1461526439454875
10/06/2026	14:58:44	BST	42	163.8500	XLON	1461526439455054
10/06/2026	14:58:44	BST	16	163.8500	XLON	1461526439455055
10/06/2026	14:59:53	BST	37	163.9500	XLON	1461526439455258
10/06/2026	15:00:18	BST	51	163.9500	XLON	1461526439455419
10/06/2026	15:00:18	BST	52	163.9500	XLON	1461526439455420
10/06/2026	15:00:18	BST	112	163.9500	XLON	1461526439455421
10/06/2026	15:00:18	BST	9	163.9500	XLON	1461526439455422
10/06/2026	15:00:27	BST	29	163.8500	XLON	1461526439455444
10/06/2026	15:00:27	BST	21	163.8500	XLON	1461526439455445
10/06/2026	15:01:25	BST	60	163.7500	XLON	1461526439455634
10/06/2026	15:01:40	BST	49	163.6500	XLON	1461526439455655
10/06/2026	15:01:40	BST	15	163.6500	XLON	1461526439455656
10/06/2026	15:02:05	BST	59	163.7500	XLON	1461526439455869
10/06/2026	15:02:54	BST	40	163.7500	XLON	1461526439456055

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	15:03:18	BST	44	163.7500	XLON	1461526439456136
10/06/2026	15:03:30	BST	59	163.6500	XLON	1461526439456188
10/06/2026	15:03:30	BST	33	163.5500	XLON	1461526439456193
10/06/2026	15:03:30	BST	34	163.6000	XLON	1461526439456200
10/06/2026	15:03:45	BST	16	163.6500	XLON	1461526439456260
10/06/2026	15:03:45	BST	21	163.6500	XLON	1461526439456261
10/06/2026	15:03:47	BST	59	163.6500	XLON	1461526439456289
10/06/2026	15:03:49	BST	34	163.5000	XLON	1461526439456297
10/06/2026	15:04:15	BST	42	163.4000	XLON	1461526439456408
10/06/2026	15:04:18	BST	35	163.4500	XLON	1461526439456446
10/06/2026	15:04:21	BST	36	163.5500	XLON	1461526439456476
10/06/2026	15:06:09	BST	11	163.6000	XLON	1461526439456802
10/06/2026	15:06:09	BST	53	163.6000	XLON	1461526439456803
10/06/2026	15:06:46	BST	46	163.5500	XLON	1461526439456970
10/06/2026	15:07:16	BST	59	163.4500	XLON	1461526439457040
10/06/2026	15:07:41	BST	50	163.5000	XLON	1461526439457081
10/06/2026	15:08:26	BST	42	163.6000	XLON	1461526439457227
10/06/2026	15:09:37	BST	32	163.7000	XLON	1461526439457397
10/06/2026	15:09:37	BST	7	163.7000	XLON	1461526439457398
10/06/2026	15:11:23	BST	46	164.0000	XLON	1461526439457706
10/06/2026	15:11:57	BST	52	164.1000	XLON	1461526439457847
10/06/2026	15:12:31	BST	52	164.2000	XLON	1461526439457921
10/06/2026	15:12:40	BST	9	164.2000	XLON	1461526439457944
10/06/2026	15:13:03	BST	41	164.2000	XLON	1461526439457981
10/06/2026	15:13:03	BST	23	164.2000	XLON	1461526439457982
10/06/2026	15:13:03	BST	20	164.2500	XLON	1461526439457983
10/06/2026	15:13:03	BST	52	164.2500	XLON	1461526439457984
10/06/2026	15:13:36	BST	55	164.2500	XLON	1461526439458141
10/06/2026	15:13:52	BST	43	164.4500	XLON	1461526439458333
10/06/2026	15:13:52	BST	65	164.3500	XLON	1461526439458358
10/06/2026	15:14:01	BST	66	164.2500	XLON	1461526439458438
10/06/2026	15:14:12	BST	59	164.3000	XLON	1461526439458488
10/06/2026	15:14:41	BST	60	164.2000	XLON	1461526439458561
10/06/2026	15:15:23	BST	54	164.1000	XLON	1461526439458807
10/06/2026	15:16:26	BST	66	164.1000	XLON	1461526439459164
10/06/2026	15:16:27	BST	41	164.0000	XLON	1461526439459185
10/06/2026	15:17:12	BST	57	164.0500	XLON	1461526439459613
10/06/2026	15:17:21	BST	36	164.1000	XLON	1461526439459628
10/06/2026	15:17:21	BST	6	164.1000	XLON	1461526439459629
10/06/2026	15:17:34	BST	52	164.1500	XLON	1461526439459650
10/06/2026	15:18:36	BST	7	164.2000	XLON	1461526439459929
10/06/2026	15:18:39	BST	55	164.2000	XLON	1461526439459942
10/06/2026	15:19:29	BST	43	164.2500	XLON	1461526439460143
10/06/2026	15:19:55	BST	15	164.1000	XLON	1461526439460199
10/06/2026	15:19:55	BST	22	164.1000	XLON	1461526439460200
10/06/2026	15:20:35	BST	38	164.1500	XLON	1461526439460389
10/06/2026	15:20:35	BST	27	164.1500	XLON	1461526439460390
10/06/2026	15:21:24	BST	45	164.0000	XLON	1461526439460560
10/06/2026	15:21:25	BST	1	164.0500	XLON	1461526439460582
10/06/2026	15:21:25	BST	53	164.0500	XLON	1461526439460583
10/06/2026	15:21:38	BST	62	164.0500	XLON	1461526439460608
10/06/2026	15:22:26	BST	62	164.2500	XLON	1461526439460755
10/06/2026	15:23:15	BST	49	164.2500	XLON	1461526439460933
10/06/2026	15:23:18	BST	45	164.2500	XLON	1461526439460953
10/06/2026	15:24:02	BST	65	164.4000	XLON	1461526439461090
10/06/2026	15:24:17	BST	38	164.3500	XLON	1461526439461153
10/06/2026	15:24:17	BST	25	164.3500	XLON	1461526439461154

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	15:24:21	BST	54	164.2500	XLON	1461526439461185
10/06/2026	15:24:21	BST	44	164.1500	XLON	1461526439461195
10/06/2026	15:24:22	BST	50	164.2000	XLON	1461526439461227
10/06/2026	15:24:35	BST	62	164.1000	XLON	1461526439461311
10/06/2026	15:24:37	BST	45	164.3000	XLON	1461526439461339
10/06/2026	15:24:43	BST	35	164.3000	XLON	1461526439461362
10/06/2026	15:24:53	BST	36	164.2000	XLON	1461526439461399
10/06/2026	15:25:18	BST	7	164.2500	XLON	1461526439461527
10/06/2026	15:25:18	BST	30	164.2500	XLON	1461526439461528
10/06/2026	15:25:37	BST	40	164.1500	XLON	1461526439461609
10/06/2026	15:26:00	BST	41	164.0500	XLON	1461526439461666
10/06/2026	15:26:20	BST	40	163.9500	XLON	1461526439461710
10/06/2026	15:27:15	BST	44	163.9500	XLON	1461526439461873
10/06/2026	15:27:29	BST	33	163.9500	XLON	1461526439461938
10/06/2026	15:28:07	BST	35	163.9500	XLON	1461526439462100
10/06/2026	15:28:46	BST	39	163.8500	XLON	1461526439462251
10/06/2026	15:29:23	BST	34	163.7500	XLON	1461526439462343
10/06/2026	15:29:53	BST	64	163.7500	XLON	1461526439462396
10/06/2026	15:30:57	BST	10	163.7500	XLON	1461526439462618
10/06/2026	15:30:57	BST	39	163.7500	XLON	1461526439462619
10/06/2026	15:31:47	BST	10	163.6500	XLON	1461526439462858
10/06/2026	15:32:17	BST	60	163.7500	XLON	1461526439462950
10/06/2026	15:32:23	BST	43	163.7500	XLON	1461526439462993
10/06/2026	15:32:23	BST	44	163.8000	XLON	1461526439462998
10/06/2026	15:36:04	BST	56	163.9500	XLON	1461526439463763
10/06/2026	15:36:30	BST	58	164.0000	XLON	1461526439463842
10/06/2026	15:36:58	BST	65	163.8500	XLON	1461526439463932
10/06/2026	15:37:44	BST	38	164.0000	XLON	1461526439464083
10/06/2026	15:38:26	BST	45	163.9000	XLON	1461526439464226
10/06/2026	15:38:44	BST	34	163.8500	XLON	1461526439464260
10/06/2026	15:40:14	BST	18	163.9000	XLON	1461526439464539
10/06/2026	15:40:14	BST	30	163.9000	XLON	1461526439464540
10/06/2026	15:41:14	BST	57	164.0000	XLON	1461526439464826
10/06/2026	15:42:52	BST	64	163.9000	XLON	1461526439465234
10/06/2026	15:43:43	BST	37	163.8500	XLON	1461526439465430
10/06/2026	15:43:53	BST	3	163.8500	XLON	1461526439465439
10/06/2026	15:44:36	BST	48	163.7500	XLON	1461526439465612
10/06/2026	15:44:46	BST	58	163.8000	XLON	1461526439465638
10/06/2026	15:45:18	BST	57	163.7000	XLON	1461526439465759
10/06/2026	15:45:30	BST	33	163.7000	XLON	1461526439465822
10/06/2026	15:45:52	BST	61	163.7500	XLON	1461526439465917
10/06/2026	15:46:38	BST	35	163.7500	XLON	1461526439466031
10/06/2026	15:47:20	BST	29	163.8500	XLON	1461526439466135
10/06/2026	15:47:20	BST	34	163.8500	XLON	1461526439466136
10/06/2026	15:48:25	BST	20	163.9000	XLON	1461526439466323
10/06/2026	15:48:25	BST	66	163.9000	XLON	1461526439466324
10/06/2026	15:48:25	BST	18	163.9000	XLON	1461526439466325
10/06/2026	15:48:25	BST	62	163.8500	XLON	1461526439466328
10/06/2026	15:49:11	BST	61	163.9500	XLON	1461526439466471
10/06/2026	15:49:43	BST	63	163.8500	XLON	1461526439466559
10/06/2026	15:51:12	BST	38	163.7500	XLON	1461526439466967
10/06/2026	15:51:12	BST	2	163.7500	XLON	1461526439466971
10/06/2026	15:51:21	BST	44	163.8000	XLON	1461526439467158
10/06/2026	15:51:22	BST	42	163.7000	XLON	1461526439467180
10/06/2026	15:51:31	BST	66	163.7500	XLON	1461526439467226
10/06/2026	15:51:53	BST	53	163.7500	XLON	1461526439467272
10/06/2026	15:53:23	BST	33	163.8000	XLON	1461526439467701

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	15:53:35	BST	55	163.7000	XLON	1461526439467720
10/06/2026	15:54:37	BST	31	163.7500	XLON	1461526439467934
10/06/2026	15:54:37	BST	66	163.7500	XLON	1461526439467935
10/06/2026	15:54:51	BST	43	163.7000	XLON	1461526439468028
10/06/2026	15:55:30	BST	57	163.6000	XLON	1461526439468170
10/06/2026	15:56:16	BST	22	163.5000	XLON	1461526439468450
10/06/2026	15:57:07	BST	20	163.5000	XLON	1461526439468621
10/06/2026	15:57:30	BST	50	163.4500	XLON	1461526439468739
10/06/2026	15:57:30	BST	108	163.5000	XLON	1461526439468741
10/06/2026	15:57:57	BST	49	163.4000	XLON	1461526439468959
10/06/2026	15:57:58	BST	34	163.3500	XLON	1461526439468960
10/06/2026	15:58:06	BST	41	163.3500	XLON	1461526439469065
10/06/2026	15:58:18	BST	41	163.3500	XLON	1461526439469100
10/06/2026	15:59:44	BST	66	163.4000	XLON	1461526439469411
10/06/2026	15:59:44	BST	20	163.4000	XLON	1461526439469412
10/06/2026	15:59:47	BST	33	163.3500	XLON	1461526439469436
10/06/2026	16:00:00	BST	54	163.4000	XLON	1461526439469467
10/06/2026	16:00:22	BST	57	163.2500	XLON	1461526439469584
10/06/2026	16:00:23	BST	58	163.1000	XLON	1461526439469601
10/06/2026	16:01:10	BST	4	162.9500	XLON	1461526439469880
10/06/2026	16:01:23	BST	53	162.9500	XLON	1461526439469956
10/06/2026	16:01:49	BST	57	163.2000	XLON	1461526439470215
10/06/2026	16:02:15	BST	36	163.1000	XLON	1461526439470346
10/06/2026	16:02:26	BST	54	163.1000	XLON	1461526439470374
10/06/2026	16:03:06	BST	43	163.4000	XLON	1461526439470630
10/06/2026	16:03:19	BST	37	163.4000	XLON	1461526439470680
10/06/2026	16:03:32	BST	61	163.5000	XLON	1461526439470725
10/06/2026	16:03:52	BST	39	163.4000	XLON	1461526439470775
10/06/2026	16:04:08	BST	51	163.3000	XLON	1461526439470859
10/06/2026	16:05:16	BST	34	163.5500	XLON	1461526439471198
10/06/2026	16:05:44	BST	59	163.5500	XLON	1461526439471303
10/06/2026	16:05:44	BST	58	163.4500	XLON	1461526439471308
10/06/2026	16:06:17	BST	51	163.4000	XLON	1461526439471407
10/06/2026	16:07:00	BST	23	163.4500	XLON	1461526439471563
10/06/2026	16:07:00	BST	66	163.4500	XLON	1461526439471564
10/06/2026	16:07:00	BST	9	163.4500	XLON	1461526439471565
10/06/2026	16:07:08	BST	64	163.4000	XLON	1461526439471598
10/06/2026	16:07:08	BST	59	163.3000	XLON	1461526439471606
10/06/2026	16:08:10	BST	25	163.4500	XLON	1461526439471873
10/06/2026	16:08:10	BST	24	163.4500	XLON	1461526439471874
10/06/2026	16:08:10	BST	17	163.4500	XLON	1461526439471875
10/06/2026	16:09:14	BST	47	163.4500	XLON	1461526439472127
10/06/2026	16:09:14	BST	54	163.4500	XLON	1461526439472128
10/06/2026	16:09:53	BST	53	163.3500	XLON	1461526439472230
10/06/2026	16:10:14	BST	36	163.4000	XLON	1461526439472277
10/06/2026	16:10:40	BST	51	163.4000	XLON	1461526439472361
10/06/2026	16:10:58	BST	28	163.4000	XLON	1461526439472408
10/06/2026	16:11:00	BST	26	163.4000	XLON	1461526439472409
10/06/2026	16:11:00	BST	19	163.4000	XLON	1461526439472410
10/06/2026	16:11:01	BST	61	163.3500	XLON	1461526439472412
10/06/2026	16:12:05	BST	37	163.3500	XLON	1461526439472598
10/06/2026	16:12:14	BST	42	163.3500	XLON	1461526439472624
10/06/2026	16:12:20	BST	39	163.3500	XLON	1461526439472648
10/06/2026	16:12:36	BST	21	163.4000	XLON	1461526439472699
10/06/2026	16:12:36	BST	12	163.4000	XLON	1461526439472700
10/06/2026	16:12:50	BST	38	163.3000	XLON	1461526439472767
10/06/2026	16:12:50	BST	32	163.3000	XLON	1461526439472768

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	16:12:50	BST	20	163.3000	XLON	1461526439472769
10/06/2026	16:13:09	BST	15	163.2500	XLON	1461526439472925
10/06/2026	16:13:09	BST	38	163.2500	XLON	1461526439472926
10/06/2026	16:13:41	BST	65	163.3000	XLON	1461526439473048
10/06/2026	16:13:48	BST	65	163.3000	XLON	1461526439473114
10/06/2026	16:14:50	BST	100	163.3000	XLON	1461526439473450
10/06/2026	16:15:37	BST	24	163.2500	XLON	1461526439473792
10/06/2026	16:15:37	BST	64	163.2500	XLON	1461526439473793
10/06/2026	16:15:40	BST	46	163.2000	XLON	1461526439473813
10/06/2026	16:17:12	BST	66	163.3000	XLON	1461526439474314
10/06/2026	16:17:12	BST	20	163.3000	XLON	1461526439474326
10/06/2026	16:17:12	BST	66	163.3000	XLON	1461526439474327
10/06/2026	16:17:12	BST	22	163.3000	XLON	1461526439474328
10/06/2026	16:17:21	BST	51	163.3000	XLON	1461526439474368
10/06/2026	16:17:36	BST	10	163.2000	XLON	1461526439474436
10/06/2026	16:17:49	BST	42	163.2000	XLON	1461526439474483
10/06/2026	16:18:19	BST	3	163.2000	XLON	1461526439474621
10/06/2026	16:18:46	BST	32	163.2500	XLON	1461526439474725
10/06/2026	16:18:49	BST	46	163.2500	XLON	1461526439474736
10/06/2026	16:18:49	BST	62	163.2500	XLON	1461526439474737
10/06/2026	16:19:18	BST	50	163.3000	XLON	1461526439474913
10/06/2026	16:19:21	BST	2	163.3000	XLON	1461526439474923
10/06/2026	16:19:24	BST	34	163.3000	XLON	1461526439474954
10/06/2026	16:19:24	BST	20	163.2000	XLON	1461526439474957
10/06/2026	16:19:24	BST	20	163.2000	XLON	1461526439474958
10/06/2026	16:19:24	BST	3	163.2000	XLON	1461526439474959
10/06/2026	16:20:01	BST	20	163.2500	XLON	1461526439475234
10/06/2026	16:20:01	BST	19	163.2500	XLON	1461526439475235
10/06/2026	16:20:01	BST	12	163.3000	XLON	1461526439475237
10/06/2026	16:20:01	BST	21	163.3000	XLON	1461526439475238
10/06/2026	16:20:20	BST	44	163.3000	XLON	1461526439475380
10/06/2026	16:20:20	BST	7	163.3000	XLON	1461526439475381
10/06/2026	16:20:42	BST	39	163.3500	XLON	1461526439475513
10/06/2026	16:21:04	BST	59	163.3500	XLON	1461526439475614
10/06/2026	16:21:04	BST	10	163.2500	XLON	1461526439475618
10/06/2026	16:21:04	BST	10	163.2500	XLON	1461526439475619
10/06/2026	16:21:05	BST	31	163.2500	XLON	1461526439475622
10/06/2026	16:21:07	BST	5	163.2500	XLON	1461526439475672
10/06/2026	16:21:07	BST	3	163.3000	XLON	1461526439475689
10/06/2026	16:21:07	BST	35	163.3000	XLON	1461526439475690
10/06/2026	16:21:07	BST	10	163.3000	XLON	1461526439475709
10/06/2026	16:21:08	BST	38	163.3000	XLON	1461526439475710
10/06/2026	16:21:08	BST	29	163.3000	XLON	1461526439475721
10/06/2026	16:23:15	BST	12	163.4000	XLON	1461526439476490
10/06/2026	16:23:15	BST	29	163.4000	XLON	1461526439476496
10/06/2026	16:23:15	BST	79	163.4000	XLON	1461526439476497
10/06/2026	16:23:16	BST	69	163.4000	XLON	1461526439476498
10/06/2026	16:23:28	BST	38	163.4000	XLON	1461526439476580
10/06/2026	16:24:18	BST	46	163.5000	XLON	1461526439476909
10/06/2026	16:24:19	BST	82	163.5000	XLON	1461526439476921
10/06/2026	16:24:37	BST	44	163.4500	XLON	1461526439477006
10/06/2026	16:24:37	BST	3	163.4000	XLON	1461526439477008
10/06/2026	16:24:37	BST	10	163.4000	XLON	1461526439477009
10/06/2026	16:24:37	BST	10	163.4000	XLON	1461526439477010
10/06/2026	16:24:37	BST	10	163.4000	XLON	1461526439477011
10/06/2026	16:24:37	BST	14	163.4000	XLON	1461526439477012
10/06/2026	16:25:01	BST	2	163.4000	XLON	1461526439477076

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
10/06/2026	16:25:15	BST	21	163.3500	XLON	1461526439477206
10/06/2026	16:25:15	BST	12	163.3500	XLON	1461526439477207
10/06/2026	16:25:15	BST	52	163.3000	XLON	1461526439477209
10/06/2026	16:25:15	BST	38	163.2000	XLON	1461526439477225
10/06/2026	16:25:41	BST	48	163.2000	XLON	1461526439477514
10/06/2026	16:26:29	BST	33	163.1000	XLON	1461526439477831
10/06/2026	16:26:44	BST	51	163.1500	XLON	1461526439477959
10/06/2026	16:26:44	BST	49	163.1500	XLON	1461526439477960
10/06/2026	16:26:50	BST	52	163.1500	XLON	1461526439478006
10/06/2026	16:27:10	BST	46	163.1500	XLON	1461526439478217
10/06/2026	16:27:44	BST	13	163.1500	XLON	1461526439478422
10/06/2026	16:27:55	BST	27	163.2000	XLON	1461526439478446
10/06/2026	16:27:55	BST	23	163.2000	XLON	1461526439478447
10/06/2026	16:27:55	BST	10	163.2000	XLON	1461526439478448
10/06/2026	16:27:55	BST	30	163.2000	XLON	1461526439478451
10/06/2026	16:28:00	BST	1	163.2000	XLON	1461526439478489
10/06/2026	16:28:00	BST	4	163.2000	XLON	1461526439478490
10/06/2026	16:28:00	BST	37	163.2000	XLON	1461526439478494
10/06/2026	16:28:01	BST	28	163.2000	XLON	1461526439478497