

## Schedule of Purchases

Shares purchased: 50,000 (ISIN: GB00BHJYC057)

Date of purchases: 26 June 2026

Investment firm: GSI

### Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
<b>Number of ordinary shares purchased</b>	50,000				
<b>Highest price paid (per ordinary share)</b>	\$ 173.2500				
<b>Lowest price paid (per ordinary share)</b>	\$ 170.0000				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 171.5806				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	08:00:01	BST	64	172.8000	XLON	1471422044045612
26/06/2026	08:00:02	BST	34	172.7500	XLON	1471422044045613
26/06/2026	08:00:02	BST	27	172.7500	XLON	1471422044045614
26/06/2026	08:00:02	BST	4	172.7000	XLON	1471422044045616
26/06/2026	08:00:02	BST	46	172.7000	XLON	1471422044045623
26/06/2026	08:00:11	BST	61	172.5000	XLON	1471422044046228
26/06/2026	08:00:11	BST	39	172.4500	XLON	1471422044046229
26/06/2026	08:00:11	BST	38	172.4000	XLON	1471422044046230
26/06/2026	08:00:11	BST	37	172.3500	XLON	1471422044046231
26/06/2026	08:01:08	BST	35	172.1000	XLON	1471422044047641
26/06/2026	08:01:08	BST	47	172.0500	XLON	1471422044047645
26/06/2026	08:06:37	BST	16	172.7500	XLON	1471422044048681
26/06/2026	08:06:37	BST	20	172.7500	XLON	1471422044048682
26/06/2026	08:06:37	BST	10	172.7500	XLON	1471422044048683
26/06/2026	08:06:37	BST	66	172.7000	XLON	1471422044048685
26/06/2026	08:06:59	BST	59	172.8500	XLON	1471422044048749
26/06/2026	08:07:33	BST	58	172.8000	XLON	1471422044048867
26/06/2026	08:07:33	BST	5	172.7500	XLON	1471422044048870
26/06/2026	08:07:33	BST	59	172.7500	XLON	1471422044048871
26/06/2026	08:07:33	BST	38	172.7000	XLON	1471422044048873
26/06/2026	08:07:39	BST	45	172.6500	XLON	1471422044048889
26/06/2026	08:09:07	BST	46	172.6500	XLON	1471422044049120
26/06/2026	08:11:08	BST	49	172.9500	XLON	1471422044049566
26/06/2026	08:11:26	BST	44	173.2000	XLON	1471422044049705
26/06/2026	08:11:41	BST	59	173.1500	XLON	1471422044049739
26/06/2026	08:11:41	BST	45	173.1000	XLON	1471422044049741
26/06/2026	08:12:35	BST	36	173.0500	XLON	1471422044049899
26/06/2026	08:12:40	BST	38	173.0000	XLON	1471422044049914
26/06/2026	08:12:40	BST	36	172.9500	XLON	1471422044049916
26/06/2026	08:13:33	BST	41	172.9500	XLON	1471422044050142
26/06/2026	08:17:05	BST	33	173.2500	XLON	1471422044051007

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	08:17:05	BST	12	173.2500	XLON	1471422044051008
26/06/2026	08:17:05	BST	43	173.2000	XLON	1471422044051009
26/06/2026	08:17:06	BST	62	173.1500	XLON	1471422044051018
26/06/2026	08:17:21	BST	55	173.1000	XLON	1471422044051029
26/06/2026	08:17:21	BST	35	173.0500	XLON	1471422044051032
26/06/2026	08:17:21	BST	64	173.0000	XLON	1471422044051035
26/06/2026	08:20:08	BST	54	172.7000	XLON	1471422044051449
26/06/2026	08:20:11	BST	5	172.6500	XLON	1471422044051450
26/06/2026	08:20:11	BST	30	172.6500	XLON	1471422044051451
26/06/2026	08:21:39	BST	28	172.7500	XLON	1471422044051682
26/06/2026	08:21:39	BST	7	172.7500	XLON	1471422044051683
26/06/2026	08:21:39	BST	38	172.7000	XLON	1471422044051685
26/06/2026	08:22:14	BST	48	172.6500	XLON	1471422044051799
26/06/2026	08:22:16	BST	38	172.6000	XLON	1471422044051801
26/06/2026	08:23:07	BST	46	172.5500	XLON	1471422044051919
26/06/2026	08:23:07	BST	3	172.5500	XLON	1471422044051920
26/06/2026	08:24:27	BST	38	172.6500	XLON	1471422044052013
26/06/2026	08:26:12	BST	45	172.5500	XLON	1471422044052217
26/06/2026	08:30:02	BST	45	172.7000	XLON	1471422044052665
26/06/2026	08:32:47	BST	44	172.7500	XLON	1471422044053029
26/06/2026	08:34:04	BST	35	172.8000	XLON	1471422044053172
26/06/2026	08:34:47	BST	39	172.6500	XLON	1471422044053262
26/06/2026	08:35:41	BST	29	172.6500	XLON	1471422044053455
26/06/2026	08:35:41	BST	13	172.6500	XLON	1471422044053456
26/06/2026	08:35:45	BST	40	172.6000	XLON	1471422044053462
26/06/2026	08:36:12	BST	35	172.5500	XLON	1471422044053519
26/06/2026	08:43:51	BST	38	172.6500	XLON	1471422044054712
26/06/2026	08:44:28	BST	35	172.6000	XLON	1471422044055182
26/06/2026	08:45:06	BST	39	172.4000	XLON	1471422044055267
26/06/2026	08:45:44	BST	35	172.4000	XLON	1471422044055311
26/06/2026	08:45:57	BST	39	172.4000	XLON	1471422044055334
26/06/2026	08:45:57	BST	35	172.3500	XLON	1471422044055336
26/06/2026	08:46:45	BST	39	172.3000	XLON	1471422044055446
26/06/2026	08:47:36	BST	40	172.2000	XLON	1471422044055617
26/06/2026	08:50:00	BST	37	172.1500	XLON	1471422044055915
26/06/2026	08:50:13	BST	39	172.1000	XLON	1471422044055935
26/06/2026	08:50:59	BST	41	172.2500	XLON	1471422044056017
26/06/2026	08:51:32	BST	38	172.2500	XLON	1471422044056062
26/06/2026	08:54:30	BST	43	172.2500	XLON	1471422044056408
26/06/2026	08:55:27	BST	27	172.3000	XLON	1471422044056476
26/06/2026	08:55:38	BST	10	172.3000	XLON	1471422044056506
26/06/2026	08:59:48	BST	39	172.4500	XLON	1471422044056882
26/06/2026	08:59:49	BST	36	172.4000	XLON	1471422044056887
26/06/2026	09:00:00	BST	36	172.3500	XLON	1471422044056974
26/06/2026	09:00:03	BST	1	172.3500	XLON	1471422044056989
26/06/2026	09:00:16	BST	56	172.4500	XLON	1471422044057078
26/06/2026	09:00:16	BST	9	172.4500	XLON	1471422044057079
26/06/2026	09:00:16	BST	1	172.4000	XLON	1471422044057080
26/06/2026	09:00:28	BST	38	172.4000	XLON	1471422044057113
26/06/2026	09:00:29	BST	29	172.3500	XLON	1471422044057118
26/06/2026	09:00:29	BST	20	172.3500	XLON	1471422044057119
26/06/2026	09:00:29	BST	40	172.3000	XLON	1471422044057122
26/06/2026	09:00:30	BST	6	172.2500	XLON	1471422044057136
26/06/2026	09:01:51	BST	62	172.3500	XLON	1471422044057351
26/06/2026	09:01:51	BST	50	172.3000	XLON	1471422044057356
26/06/2026	09:03:51	BST	59	172.3000	XLON	1471422044057589
26/06/2026	09:05:18	BST	64	172.5000	XLON	1471422044057766

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	09:05:21	BST	49	172.4500	XLON	1471422044057779
26/06/2026	09:07:19	BST	51	172.6000	XLON	1471422044058061
26/06/2026	09:10:30	BST	54	172.6000	XLON	1471422044058437
26/06/2026	09:12:22	BST	51	172.6000	XLON	1471422044058680
26/06/2026	09:13:11	BST	30	172.5500	XLON	1471422044058813
26/06/2026	09:13:11	BST	27	172.5500	XLON	1471422044058814
26/06/2026	09:14:15	BST	38	172.5500	XLON	1471422044058922
26/06/2026	09:14:19	BST	62	172.7500	XLON	1471422044058948
26/06/2026	09:14:22	BST	38	172.7000	XLON	1471422044058953
26/06/2026	09:18:46	BST	58	172.8500	XLON	1471422044059552
26/06/2026	09:18:46	BST	37	172.8000	XLON	1471422044059554
26/06/2026	09:19:54	BST	68	172.8500	XLON	1471422044059657
26/06/2026	09:20:31	BST	62	172.8000	XLON	1471422044059751
26/06/2026	09:24:19	BST	49	172.9500	XLON	1471422044060093
26/06/2026	09:24:36	BST	45	172.9000	XLON	1471422044060109
26/06/2026	09:26:06	BST	53	172.9500	XLON	1471422044060319
26/06/2026	09:26:54	BST	63	173.0500	XLON	1471422044060506
26/06/2026	09:26:54	BST	46	173.0000	XLON	1471422044060509
26/06/2026	09:26:54	BST	41	173.0000	XLON	1471422044060512
26/06/2026	09:26:54	BST	53	172.9500	XLON	1471422044060539
26/06/2026	09:27:55	BST	41	173.1000	XLON	1471422044060710
26/06/2026	09:30:09	BST	39	173.1000	XLON	1471422044061111
26/06/2026	09:30:19	BST	63	173.0500	XLON	1471422044061151
26/06/2026	09:30:19	BST	61	173.0000	XLON	1471422044061152
26/06/2026	09:31:28	BST	48	173.0500	XLON	1471422044061346
26/06/2026	09:31:55	BST	43	173.0000	XLON	1471422044061375
26/06/2026	09:32:19	BST	48	172.9500	XLON	1471422044061409
26/06/2026	09:32:19	BST	35	172.9000	XLON	1471422044061412
26/06/2026	09:34:21	BST	28	172.6000	XLON	1471422044061641
26/06/2026	09:34:21	BST	19	172.6000	XLON	1471422044061642
26/06/2026	09:35:14	BST	35	172.6500	XLON	1471422044061732
26/06/2026	09:35:41	BST	36	172.6000	XLON	1471422044061765
26/06/2026	09:38:01	BST	44	172.5500	XLON	1471422044061904
26/06/2026	09:39:30	BST	35	172.7000	XLON	1471422044061994
26/06/2026	09:39:52	BST	12	172.7000	XLON	1471422044062047
26/06/2026	09:40:13	BST	39	172.6500	XLON	1471422044062086
26/06/2026	09:45:41	BST	67	172.8000	XLON	1471422044062593
26/06/2026	09:47:02	BST	52	172.7500	XLON	1471422044062680
26/06/2026	09:47:02	BST	64	172.7000	XLON	1471422044062681
26/06/2026	09:49:37	BST	44	172.7000	XLON	1471422044062878
26/06/2026	09:51:50	BST	45	172.6500	XLON	1471422044063143
26/06/2026	09:54:43	BST	45	172.7000	XLON	1471422044063455
26/06/2026	09:55:09	BST	21	172.6500	XLON	1471422044063600
26/06/2026	09:55:09	BST	26	172.6500	XLON	1471422044063601
26/06/2026	09:55:41	BST	57	172.6000	XLON	1471422044063684
26/06/2026	09:56:32	BST	56	172.6500	XLON	1471422044063763
26/06/2026	10:00:05	BST	56	172.6000	XLON	1471422044064159
26/06/2026	10:00:10	BST	52	172.5500	XLON	1471422044064171
26/06/2026	10:01:09	BST	35	172.5500	XLON	1471422044064353
26/06/2026	10:02:00	BST	38	172.5000	XLON	1471422044064425
26/06/2026	10:02:09	BST	38	172.4500	XLON	1471422044064466
26/06/2026	10:03:18	BST	2	172.4000	XLON	1471422044064587
26/06/2026	10:03:18	BST	37	172.4000	XLON	1471422044064588
26/06/2026	10:05:20	BST	52	172.5500	XLON	1471422044064726
26/06/2026	10:05:20	BST	59	172.5000	XLON	1471422044064728
26/06/2026	10:06:10	BST	69	172.4500	XLON	1471422044064754
26/06/2026	10:09:04	BST	64	172.4500	XLON	1471422044065033

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	10:10:01	BST	47	172.4000	XLON	1471422044065089
26/06/2026	10:10:04	BST	53	172.3500	XLON	1471422044065159
26/06/2026	10:13:14	BST	38	172.5000	XLON	1471422044065363
26/06/2026	10:14:11	BST	37	172.5000	XLON	1471422044065426
26/06/2026	10:14:11	BST	35	172.4500	XLON	1471422044065428
26/06/2026	10:15:03	BST	46	172.4000	XLON	1471422044065575
26/06/2026	10:15:12	BST	66	172.3500	XLON	1471422044065612
26/06/2026	10:15:58	BST	58	172.3000	XLON	1471422044065727
26/06/2026	10:15:58	BST	59	172.2500	XLON	1471422044065730
26/06/2026	10:18:09	BST	48	172.3000	XLON	1471422044065937
26/06/2026	10:19:02	BST	39	172.3000	XLON	1471422044066005
26/06/2026	10:19:02	BST	29	172.3000	XLON	1471422044066006
26/06/2026	10:19:02	BST	64	172.2500	XLON	1471422044066034
26/06/2026	10:19:02	BST	36	172.2000	XLON	1471422044066086
26/06/2026	10:21:22	BST	39	172.2000	XLON	1471422044066290
26/06/2026	10:21:49	BST	32	172.1500	XLON	1471422044066318
26/06/2026	10:21:49	BST	3	172.1500	XLON	1471422044066319
26/06/2026	10:21:49	BST	50	172.1000	XLON	1471422044066320
26/06/2026	10:24:47	BST	7	172.0000	XLON	1471422044066573
26/06/2026	10:25:31	BST	10	172.0000	XLON	1471422044066620
26/06/2026	10:25:31	BST	13	172.0000	XLON	1471422044066621
26/06/2026	10:25:31	BST	24	172.0000	XLON	1471422044066622
26/06/2026	10:25:56	BST	24	171.9500	XLON	1471422044066654
26/06/2026	10:25:58	BST	13	171.9500	XLON	1471422044066655
26/06/2026	10:25:58	BST	22	171.9000	XLON	1471422044066657
26/06/2026	10:25:58	BST	18	171.9000	XLON	1471422044066658
26/06/2026	10:26:14	BST	40	171.8500	XLON	1471422044066693
26/06/2026	10:28:04	BST	36	171.9000	XLON	1471422044066868
26/06/2026	10:29:05	BST	36	171.8500	XLON	1471422044066918
26/06/2026	10:30:42	BST	35	171.8500	XLON	1471422044067001
26/06/2026	10:30:42	BST	3	171.8500	XLON	1471422044067002
26/06/2026	10:33:37	BST	28	171.7500	XLON	1471422044067241
26/06/2026	10:33:37	BST	19	171.7500	XLON	1471422044067242
26/06/2026	10:35:29	BST	35	171.7500	XLON	1471422044067613
26/06/2026	10:36:00	BST	35	171.8000	XLON	1471422044067650
26/06/2026	10:39:47	BST	41	171.7500	XLON	1471422044067916
26/06/2026	10:40:04	BST	35	171.8500	XLON	1471422044067933
26/06/2026	10:43:03	BST	46	171.8500	XLON	1471422044068296
26/06/2026	10:45:34	BST	38	171.7000	XLON	1471422044068462
26/06/2026	10:45:34	BST	30	171.6500	XLON	1471422044068463
26/06/2026	10:45:34	BST	16	171.6500	XLON	1471422044068466
26/06/2026	10:48:55	BST	34	171.8000	XLON	1471422044068725
26/06/2026	10:48:55	BST	3	171.8000	XLON	1471422044068726
26/06/2026	10:49:12	BST	41	171.7500	XLON	1471422044068747
26/06/2026	10:49:55	BST	57	171.6500	XLON	1471422044068838
26/06/2026	10:52:40	BST	37	171.5500	XLON	1471422044069049
26/06/2026	10:54:01	BST	45	171.5500	XLON	1471422044069209
26/06/2026	10:54:26	BST	37	171.5000	XLON	1471422044069336
26/06/2026	10:55:21	BST	41	171.4500	XLON	1471422044069441
26/06/2026	11:01:58	BST	36	171.4000	XLON	1471422044070183
26/06/2026	11:01:58	BST	14	171.4000	XLON	1471422044070184
26/06/2026	11:02:11	BST	44	171.3000	XLON	1471422044070214
26/06/2026	11:02:12	BST	38	171.2500	XLON	1471422044070216
26/06/2026	11:03:14	BST	36	171.3000	XLON	1471422044070314
26/06/2026	11:04:32	BST	60	171.3500	XLON	1471422044070402
26/06/2026	11:11:32	BST	42	171.4000	XLON	1471422044070935
26/06/2026	11:12:19	BST	46	171.3000	XLON	1471422044071039

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	11:12:25	BST	40	171.2500	XLON	1471422044071046
26/06/2026	11:14:17	BST	42	171.2500	XLON	1471422044071175
26/06/2026	11:15:56	BST	35	171.2500	XLON	1471422044071480
26/06/2026	11:18:53	BST	42	171.2500	XLON	1471422044071590
26/06/2026	11:18:54	BST	38	171.2000	XLON	1471422044071602
26/06/2026	11:22:13	BST	37	171.2000	XLON	1471422044072088
26/06/2026	11:23:45	BST	37	171.2500	XLON	1471422044072231
26/06/2026	11:27:08	BST	28	171.2500	XLON	1471422044072527
26/06/2026	11:27:08	BST	19	171.2500	XLON	1471422044072528
26/06/2026	11:30:34	BST	36	171.3500	XLON	1471422044072805
26/06/2026	11:31:19	BST	49	171.3000	XLON	1471422044072864
26/06/2026	11:32:47	BST	36	171.4000	XLON	1471422044073039
26/06/2026	11:33:51	BST	44	171.4000	XLON	1471422044073279
26/06/2026	11:35:11	BST	35	171.4500	XLON	1471422044073380
26/06/2026	11:37:17	BST	22	171.4000	XLON	1471422044073495
26/06/2026	11:37:17	BST	17	171.4000	XLON	1471422044073496
26/06/2026	11:37:33	BST	30	171.3500	XLON	1471422044073600
26/06/2026	11:37:33	BST	11	171.3500	XLON	1471422044073601
26/06/2026	11:37:58	BST	5	171.3000	XLON	1471422044073623
26/06/2026	11:37:58	BST	60	171.3000	XLON	1471422044073624
26/06/2026	11:41:44	BST	48	171.2500	XLON	1471422044073977
26/06/2026	11:42:17	BST	32	171.3000	XLON	1471422044074051
26/06/2026	11:42:17	BST	4	171.3000	XLON	1471422044074052
26/06/2026	11:43:19	BST	2	171.2500	XLON	1471422044074108
26/06/2026	11:43:49	BST	26	171.2500	XLON	1471422044074137
26/06/2026	11:43:49	BST	7	171.2500	XLON	1471422044074138
26/06/2026	11:46:12	BST	11	171.3000	XLON	1471422044074342
26/06/2026	11:46:12	BST	52	171.3000	XLON	1471422044074343
26/06/2026	11:46:40	BST	37	171.2500	XLON	1471422044074384
26/06/2026	11:47:15	BST	40	171.2000	XLON	1471422044074420
26/06/2026	11:47:15	BST	48	170.9500	XLON	1471422044074487
26/06/2026	11:47:34	BST	61	171.0500	XLON	1471422044074503
26/06/2026	11:48:14	BST	14	171.0000	XLON	1471422044074573
26/06/2026	11:48:14	BST	49	171.0000	XLON	1471422044074574
26/06/2026	11:50:27	BST	56	171.0500	XLON	1471422044074727
26/06/2026	11:51:40	BST	65	171.0000	XLON	1471422044074787
26/06/2026	11:51:40	BST	38	170.9500	XLON	1471422044074791
26/06/2026	11:51:40	BST	62	170.9000	XLON	1471422044074796
26/06/2026	11:51:52	BST	64	170.8500	XLON	1471422044074852
26/06/2026	11:52:06	BST	50	170.8500	XLON	1471422044074862
26/06/2026	11:52:07	BST	11	170.8500	XLON	1471422044074874
26/06/2026	11:52:07	BST	51	170.8500	XLON	1471422044074875
26/06/2026	11:53:29	BST	40	170.9500	XLON	1471422044074948
26/06/2026	11:53:29	BST	26	170.9500	XLON	1471422044074949
26/06/2026	11:57:41	BST	22	170.9000	XLON	1471422044075274
26/06/2026	11:57:41	BST	15	170.9000	XLON	1471422044075275
26/06/2026	11:58:08	BST	17	170.8500	XLON	1471422044075311
26/06/2026	11:58:14	BST	8	170.8500	XLON	1471422044075314
26/06/2026	11:58:14	BST	44	170.8500	XLON	1471422044075315
26/06/2026	12:00:09	BST	6	170.9000	XLON	1471422044075453
26/06/2026	12:00:38	BST	57	170.9500	XLON	1471422044075506
26/06/2026	12:00:40	BST	50	170.9000	XLON	1471422044075511
26/06/2026	12:01:48	BST	21	170.9500	XLON	1471422044075568
26/06/2026	12:01:48	BST	28	170.9500	XLON	1471422044075569
26/06/2026	12:07:35	BST	7	171.0500	XLON	1471422044076087
26/06/2026	12:07:35	BST	31	171.0500	XLON	1471422044076088
26/06/2026	12:07:37	BST	55	171.0000	XLON	1471422044076092

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	12:08:09	BST	19	170.9500	XLON	1471422044076140
26/06/2026	12:08:09	BST	18	170.9500	XLON	1471422044076141
26/06/2026	12:08:10	BST	29	170.9000	XLON	1471422044076146
26/06/2026	12:08:10	BST	12	170.9000	XLON	1471422044076147
26/06/2026	12:11:19	BST	61	171.0000	XLON	1471422044076398
26/06/2026	12:13:09	BST	35	170.9500	XLON	1471422044076570
26/06/2026	12:13:13	BST	24	170.9500	XLON	1471422044076571
26/06/2026	12:14:34	BST	2	170.9000	XLON	1471422044076662
26/06/2026	12:14:34	BST	37	170.9000	XLON	1471422044076663
26/06/2026	12:15:21	BST	36	170.8500	XLON	1471422044076809
26/06/2026	12:15:25	BST	1	170.8000	XLON	1471422044076874
26/06/2026	12:15:53	BST	65	170.8000	XLON	1471422044077047
26/06/2026	12:15:53	BST	60	170.7500	XLON	1471422044077058
26/06/2026	12:15:53	BST	61	170.7000	XLON	1471422044077059
26/06/2026	12:16:06	BST	46	170.8000	XLON	1471422044077128
26/06/2026	12:18:00	BST	49	170.7500	XLON	1471422044077339
26/06/2026	12:18:43	BST	62	170.7000	XLON	1471422044077380
26/06/2026	12:18:58	BST	47	170.6500	XLON	1471422044077401
26/06/2026	12:19:00	BST	50	170.7000	XLON	1471422044077407
26/06/2026	12:19:13	BST	32	170.6500	XLON	1471422044077441
26/06/2026	12:19:13	BST	29	170.6500	XLON	1471422044077442
26/06/2026	12:20:35	BST	49	170.6000	XLON	1471422044077559
26/06/2026	12:20:59	BST	35	170.5500	XLON	1471422044077583
26/06/2026	12:20:59	BST	8	170.5000	XLON	1471422044077589
26/06/2026	12:20:59	BST	27	170.5000	XLON	1471422044077590
26/06/2026	12:21:06	BST	1	170.4500	XLON	1471422044077597
26/06/2026	12:21:06	BST	34	170.4500	XLON	1471422044077598
26/06/2026	12:22:05	BST	37	170.4000	XLON	1471422044077662
26/06/2026	12:23:10	BST	37	170.5500	XLON	1471422044077823
26/06/2026	12:26:04	BST	54	170.5500	XLON	1471422044077955
26/06/2026	12:31:43	BST	38	170.8500	XLON	1471422044078382
26/06/2026	12:32:04	BST	46	170.8000	XLON	1471422044078397
26/06/2026	12:33:19	BST	38	170.8000	XLON	1471422044078508
26/06/2026	12:34:10	BST	24	170.7500	XLON	1471422044078584
26/06/2026	12:34:10	BST	15	170.7500	XLON	1471422044078585
26/06/2026	12:35:28	BST	55	170.7500	XLON	1471422044078691
26/06/2026	12:36:14	BST	39	170.8000	XLON	1471422044078772
26/06/2026	12:37:16	BST	11	170.7500	XLON	1471422044078845
26/06/2026	12:37:16	BST	52	170.7500	XLON	1471422044078846
26/06/2026	12:37:40	BST	69	170.8000	XLON	1471422044078882
26/06/2026	12:38:00	BST	56	170.7500	XLON	1471422044078900
26/06/2026	12:40:17	BST	17	170.8000	XLON	1471422044079104
26/06/2026	12:40:17	BST	19	170.8000	XLON	1471422044079105
26/06/2026	12:40:19	BST	45	170.7500	XLON	1471422044079116
26/06/2026	12:43:40	BST	1	170.8000	XLON	1471422044079391
26/06/2026	12:43:40	BST	43	170.8000	XLON	1471422044079392
26/06/2026	12:43:48	BST	38	170.7500	XLON	1471422044079426
26/06/2026	12:43:48	BST	18	170.7500	XLON	1471422044079427
26/06/2026	12:44:02	BST	55	170.7000	XLON	1471422044079476
26/06/2026	12:49:34	BST	5	170.7500	XLON	1471422044079852
26/06/2026	12:49:34	BST	54	170.7500	XLON	1471422044079853
26/06/2026	12:49:35	BST	38	170.7000	XLON	1471422044079857
26/06/2026	12:49:40	BST	48	170.7000	XLON	1471422044079872
26/06/2026	12:52:25	BST	63	170.7500	XLON	1471422044080053
26/06/2026	12:52:31	BST	43	170.7000	XLON	1471422044080088
26/06/2026	12:53:56	BST	47	170.7500	XLON	1471422044080212
26/06/2026	12:59:15	BST	38	170.7000	XLON	1471422044080748

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	13:03:17	BST	53	170.7000	XLON	1471422044081068
26/06/2026	13:03:17	BST	62	170.6500	XLON	1471422044081072
26/06/2026	13:03:17	BST	46	170.6000	XLON	1471422044081085
26/06/2026	13:03:17	BST	68	170.5500	XLON	1471422044081107
26/06/2026	13:03:17	BST	69	170.5000	XLON	1471422044081112
26/06/2026	13:03:34	BST	35	170.7000	XLON	1471422044081197
26/06/2026	13:04:21	BST	36	170.6500	XLON	1471422044081263
26/06/2026	13:06:04	BST	5	170.7000	XLON	1471422044081486
26/06/2026	13:06:04	BST	35	170.7000	XLON	1471422044081487
26/06/2026	13:06:18	BST	1	170.7500	XLON	1471422044081545
26/06/2026	13:06:18	BST	10	170.7500	XLON	1471422044081546
26/06/2026	13:07:03	BST	2	170.7500	XLON	1471422044081615
26/06/2026	13:07:03	BST	6	170.7500	XLON	1471422044081616
26/06/2026	13:07:03	BST	21	170.7500	XLON	1471422044081617
26/06/2026	13:07:18	BST	45	170.8500	XLON	1471422044081642
26/06/2026	13:10:15	BST	61	170.8500	XLON	1471422044081915
26/06/2026	13:10:38	BST	43	170.8000	XLON	1471422044081932
26/06/2026	13:10:45	BST	39	170.7500	XLON	1471422044081944
26/06/2026	13:12:31	BST	1	170.8000	XLON	1471422044082057
26/06/2026	13:12:31	BST	41	170.8000	XLON	1471422044082058
26/06/2026	13:12:31	BST	11	170.8000	XLON	1471422044082059
26/06/2026	13:14:10	BST	36	170.8500	XLON	1471422044082253
26/06/2026	13:15:14	BST	65	170.9500	XLON	1471422044082321
26/06/2026	13:16:50	BST	36	170.9500	XLON	1471422044082498
26/06/2026	13:18:03	BST	22	170.9000	XLON	1471422044082629
26/06/2026	13:18:40	BST	19	170.9000	XLON	1471422044082673
26/06/2026	13:19:27	BST	2	170.8500	XLON	1471422044082793
26/06/2026	13:19:27	BST	39	170.8500	XLON	1471422044082794
26/06/2026	13:19:27	BST	14	170.8500	XLON	1471422044082795
26/06/2026	13:19:37	BST	58	170.8000	XLON	1471422044082909
26/06/2026	13:19:37	BST	50	170.7500	XLON	1471422044082971
26/06/2026	13:26:37	BST	33	170.7500	XLON	1471422044083890
26/06/2026	13:26:37	BST	27	170.7500	XLON	1471422044083891
26/06/2026	13:27:03	BST	37	170.7000	XLON	1471422044083910
26/06/2026	13:27:30	BST	48	170.6500	XLON	1471422044083936
26/06/2026	13:27:46	BST	35	170.6000	XLON	1471422044083963
26/06/2026	13:27:53	BST	53	170.7500	XLON	1471422044083977
26/06/2026	13:28:35	BST	53	170.8000	XLON	1471422044084064
26/06/2026	13:30:48	BST	56	170.7500	XLON	1471422044084309
26/06/2026	13:32:18	BST	28	170.7000	XLON	1471422044084478
26/06/2026	13:32:18	BST	9	170.7000	XLON	1471422044084479
26/06/2026	13:32:44	BST	40	170.6500	XLON	1471422044084512
26/06/2026	13:32:46	BST	43	170.6000	XLON	1471422044084529
26/06/2026	13:35:28	BST	53	170.6500	XLON	1471422044084781
26/06/2026	13:36:25	BST	34	170.6000	XLON	1471422044084827
26/06/2026	13:36:25	BST	18	170.6000	XLON	1471422044084828
26/06/2026	13:37:08	BST	43	170.5500	XLON	1471422044084914
26/06/2026	13:40:13	BST	49	170.5500	XLON	1471422044085273
26/06/2026	13:41:04	BST	49	170.5000	XLON	1471422044085343
26/06/2026	13:42:18	BST	9	170.5000	XLON	1471422044085469
26/06/2026	13:42:18	BST	59	170.5000	XLON	1471422044085470
26/06/2026	13:45:04	BST	49	170.4500	XLON	1471422044085778
26/06/2026	13:48:27	BST	58	170.4500	XLON	1471422044086108
26/06/2026	13:48:37	BST	17	170.4000	XLON	1471422044086157
26/06/2026	13:48:37	BST	40	170.4000	XLON	1471422044086158
26/06/2026	13:48:48	BST	67	170.3500	XLON	1471422044086182

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	13:55:09	BST	42	170.6500	XLON	1471422044086935
26/06/2026	13:55:09	BST	60	170.6000	XLON	1471422044086937
26/06/2026	13:55:41	BST	42	170.5500	XLON	1471422044087005
26/06/2026	13:56:01	BST	61	170.5000	XLON	1471422044087054
26/06/2026	13:56:01	BST	20	170.4500	XLON	1471422044087056
26/06/2026	13:56:01	BST	31	170.4500	XLON	1471422044087057
26/06/2026	13:56:03	BST	17	170.4000	XLON	1471422044087059
26/06/2026	13:56:04	BST	53	170.4000	XLON	1471422044087061
26/06/2026	13:57:15	BST	63	170.4000	XLON	1471422044087272
26/06/2026	13:57:41	BST	70	170.3500	XLON	1471422044087381
26/06/2026	13:57:41	BST	57	170.3000	XLON	1471422044087388
26/06/2026	13:57:41	BST	61	170.2500	XLON	1471422044087395
26/06/2026	13:58:45	BST	29	170.5000	XLON	1471422044087603
26/06/2026	13:58:45	BST	32	170.5000	XLON	1471422044087604
26/06/2026	14:00:10	BST	48	170.6000	XLON	1471422044087841
26/06/2026	14:00:20	BST	65	170.5500	XLON	1471422044087901
26/06/2026	14:00:54	BST	37	170.5000	XLON	1471422044087957
26/06/2026	14:00:59	BST	42	170.4500	XLON	1471422044087972
26/06/2026	14:03:37	BST	41	170.5000	XLON	1471422044088218
26/06/2026	14:03:39	BST	50	170.4500	XLON	1471422044088229
26/06/2026	14:05:08	BST	36	170.4000	XLON	1471422044088308
26/06/2026	14:06:18	BST	39	170.3500	XLON	1471422044088452
26/06/2026	14:09:36	BST	14	170.3000	XLON	1471422044088770
26/06/2026	14:10:07	BST	21	170.3000	XLON	1471422044088812
26/06/2026	14:11:05	BST	38	170.2500	XLON	1471422044088947
26/06/2026	14:11:13	BST	36	170.2500	XLON	1471422044088959
26/06/2026	14:12:19	BST	66	170.3000	XLON	1471422044089107
26/06/2026	14:13:37	BST	33	170.2500	XLON	1471422044089173
26/06/2026	14:13:37	BST	33	170.2500	XLON	1471422044089174
26/06/2026	14:15:02	BST	6	170.3000	XLON	1471422044089300
26/06/2026	14:15:02	BST	32	170.3000	XLON	1471422044089301
26/06/2026	14:17:28	BST	50	170.3500	XLON	1471422044089540
26/06/2026	14:18:05	BST	42	170.4000	XLON	1471422044089584
26/06/2026	14:18:07	BST	69	170.3500	XLON	1471422044089610
26/06/2026	14:18:22	BST	41	170.3000	XLON	1471422044089713
26/06/2026	14:18:23	BST	46	170.2500	XLON	1471422044089731
26/06/2026	14:18:31	BST	60	170.2000	XLON	1471422044089768
26/06/2026	14:18:31	BST	1	170.2000	XLON	1471422044089769
26/06/2026	14:18:38	BST	61	170.1500	XLON	1471422044089814
26/06/2026	14:18:41	BST	66	170.1000	XLON	1471422044089856
26/06/2026	14:18:43	BST	56	170.0500	XLON	1471422044089880
26/06/2026	14:18:43	BST	33	170.0000	XLON	1471422044089885
26/06/2026	14:18:43	BST	34	170.0000	XLON	1471422044089886
26/06/2026	14:20:43	BST	56	170.0500	XLON	1471422044091234
26/06/2026	14:20:59	BST	36	170.0000	XLON	1471422044091283
26/06/2026	14:21:29	BST	19	170.1500	XLON	1471422044091370
26/06/2026	14:21:29	BST	30	170.1500	XLON	1471422044091371
26/06/2026	14:21:37	BST	21	170.1000	XLON	1471422044091376
26/06/2026	14:21:37	BST	17	170.1000	XLON	1471422044091377
26/06/2026	14:22:36	BST	43	170.2500	XLON	1471422044091584
26/06/2026	14:22:48	BST	42	170.2000	XLON	1471422044091615
26/06/2026	14:23:18	BST	42	170.2500	XLON	1471422044091671
26/06/2026	14:23:18	BST	6	170.2500	XLON	1471422044091672
26/06/2026	14:24:05	BST	45	170.2500	XLON	1471422044091697
26/06/2026	14:25:19	BST	43	170.3500	XLON	1471422044091858
26/06/2026	14:26:09	BST	17	170.3500	XLON	1471422044091959

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	14:26:09	BST	46	170.3000	XLON	1471422044091961
26/06/2026	14:26:31	BST	61	170.2500	XLON	1471422044092015
26/06/2026	14:30:00	BST	48	170.5000	XLON	1471422044092589
26/06/2026	14:30:01	BST	37	170.5500	XLON	1471422044092626
26/06/2026	14:30:01	BST	26	170.5500	XLON	1471422044092627
26/06/2026	14:30:01	BST	34	170.5500	XLON	1471422044092628
26/06/2026	14:30:01	BST	8	170.5500	XLON	1471422044092629
26/06/2026	14:30:02	BST	1	170.6500	XLON	1471422044092738
26/06/2026	14:30:02	BST	14	170.6500	XLON	1471422044092739
26/06/2026	14:30:02	BST	22	170.6500	XLON	1471422044092740
26/06/2026	14:30:03	BST	69	170.6500	XLON	1471422044092760
26/06/2026	14:30:06	BST	56	170.6500	XLON	1471422044092809
26/06/2026	14:30:06	BST	13	170.6500	XLON	1471422044092810
26/06/2026	14:30:08	BST	61	170.6000	XLON	1471422044092870
26/06/2026	14:30:08	BST	59	170.5500	XLON	1471422044092874
26/06/2026	14:30:09	BST	43	170.5000	XLON	1471422044092887
26/06/2026	14:30:12	BST	69	170.5500	XLON	1471422044092981
26/06/2026	14:30:31	BST	69	170.5500	XLON	1471422044093198
26/06/2026	14:30:31	BST	52	170.5000	XLON	1471422044093199
26/06/2026	14:30:41	BST	57	170.7500	XLON	1471422044093300
26/06/2026	14:30:41	BST	37	170.7000	XLON	1471422044093302
26/06/2026	14:30:57	BST	57	170.9500	XLON	1471422044093385
26/06/2026	14:30:59	BST	13	171.0500	XLON	1471422044093409
26/06/2026	14:30:59	BST	32	171.0500	XLON	1471422044093410
26/06/2026	14:31:16	BST	2	171.2500	XLON	1471422044093594
26/06/2026	14:31:16	BST	43	171.2500	XLON	1471422044093595
26/06/2026	14:31:19	BST	58	171.2000	XLON	1471422044093635
26/06/2026	14:31:19	BST	66	171.1500	XLON	1471422044093640
26/06/2026	14:31:28	BST	50	171.4000	XLON	1471422044093740
26/06/2026	14:31:38	BST	58	171.4500	XLON	1471422044093817
26/06/2026	14:31:48	BST	36	171.4500	XLON	1471422044093912
26/06/2026	14:31:53	BST	44	171.4500	XLON	1471422044093973
26/06/2026	14:32:02	BST	52	171.4000	XLON	1471422044094083
26/06/2026	14:32:02	BST	68	171.3500	XLON	1471422044094088
26/06/2026	14:32:02	BST	11	171.4000	XLON	1471422044094090
26/06/2026	14:32:02	BST	24	171.4500	XLON	1471422044094091
26/06/2026	14:32:06	BST	40	171.5000	XLON	1471422044094124
26/06/2026	14:32:12	BST	62	171.5500	XLON	1471422044094157
26/06/2026	14:32:36	BST	39	171.5000	XLON	1471422044094300
26/06/2026	14:32:36	BST	69	171.5000	XLON	1471422044094302
26/06/2026	14:32:36	BST	20	171.5000	XLON	1471422044094303
26/06/2026	14:32:36	BST	59	171.4500	XLON	1471422044094304
26/06/2026	14:32:37	BST	42	171.4000	XLON	1471422044094331
26/06/2026	14:32:38	BST	54	171.3500	XLON	1471422044094334
26/06/2026	14:32:38	BST	43	171.3000	XLON	1471422044094341
26/06/2026	14:32:40	BST	58	171.2500	XLON	1471422044094352
26/06/2026	14:32:40	BST	61	171.2000	XLON	1471422044094353
26/06/2026	14:32:48	BST	68	171.1500	XLON	1471422044094380
26/06/2026	14:32:48	BST	36	171.1000	XLON	1471422044094381
26/06/2026	14:32:52	BST	11	171.1000	XLON	1471422044094399
26/06/2026	14:33:03	BST	56	171.1000	XLON	1471422044094466
26/06/2026	14:33:28	BST	12	171.1500	XLON	1471422044094596
26/06/2026	14:33:28	BST	21	171.1500	XLON	1471422044094597
26/06/2026	14:33:34	BST	62	171.1500	XLON	1471422044094649
26/06/2026	14:33:37	BST	68	171.1000	XLON	1471422044094670
26/06/2026	14:33:37	BST	42	171.0500	XLON	1471422044094671
26/06/2026	14:33:37	BST	36	171.0000	XLON	1471422044094677

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	14:33:37	BST	17	171.0000	XLON	1471422044094678
26/06/2026	14:33:37	BST	38	170.9500	XLON	1471422044094680
26/06/2026	14:33:53	BST	12	170.9500	XLON	1471422044094794
26/06/2026	14:33:53	BST	35	170.9500	XLON	1471422044094795
26/06/2026	14:33:53	BST	36	170.9000	XLON	1471422044094797
26/06/2026	14:34:05	BST	64	170.9500	XLON	1471422044094901
26/06/2026	14:34:12	BST	36	170.9000	XLON	1471422044094965
26/06/2026	14:34:19	BST	36	170.9000	XLON	1471422044095010
26/06/2026	14:34:20	BST	6	170.9000	XLON	1471422044095015
26/06/2026	14:34:22	BST	20	170.8500	XLON	1471422044095035
26/06/2026	14:34:22	BST	42	170.8500	XLON	1471422044095036
26/06/2026	14:34:56	BST	52	171.0500	XLON	1471422044095246
26/06/2026	14:34:56	BST	69	171.0500	XLON	1471422044095247
26/06/2026	14:35:00	BST	69	171.0000	XLON	1471422044095268
26/06/2026	14:35:00	BST	3	170.9500	XLON	1471422044095271
26/06/2026	14:35:00	BST	61	170.9500	XLON	1471422044095272
26/06/2026	14:35:09	BST	43	170.9000	XLON	1471422044095334
26/06/2026	14:35:09	BST	47	170.9000	XLON	1471422044095338
26/06/2026	14:35:09	BST	33	170.9000	XLON	1471422044095339
26/06/2026	14:35:23	BST	64	170.9500	XLON	1471422044095452
26/06/2026	14:35:29	BST	33	170.9500	XLON	1471422044095509
26/06/2026	14:35:29	BST	33	170.9500	XLON	1471422044095510
26/06/2026	14:35:38	BST	20	170.9500	XLON	1471422044095557
26/06/2026	14:35:38	BST	45	170.9000	XLON	1471422044095559
26/06/2026	14:35:38	BST	58	170.8500	XLON	1471422044095561
26/06/2026	14:35:38	BST	35	170.8000	XLON	1471422044095563
26/06/2026	14:35:38	BST	6	170.7500	XLON	1471422044095567
26/06/2026	14:36:12	BST	41	171.0500	XLON	1471422044095743
26/06/2026	14:36:12	BST	47	171.0500	XLON	1471422044095744
26/06/2026	14:36:12	BST	60	171.0500	XLON	1471422044095745
26/06/2026	14:36:42	BST	51	171.0000	XLON	1471422044095958
26/06/2026	14:36:42	BST	69	170.9500	XLON	1471422044095959
26/06/2026	14:36:42	BST	115	171.0000	XLON	1471422044095960
26/06/2026	14:36:49	BST	45	171.0000	XLON	1471422044096006
26/06/2026	14:36:59	BST	64	170.9500	XLON	1471422044096059
26/06/2026	14:36:59	BST	10	170.9000	XLON	1471422044096063
26/06/2026	14:36:59	BST	38	170.9000	XLON	1471422044096064
26/06/2026	14:37:14	BST	26	170.9500	XLON	1471422044096141
26/06/2026	14:37:15	BST	30	170.9500	XLON	1471422044096164
26/06/2026	14:37:19	BST	28	170.9000	XLON	1471422044096174
26/06/2026	14:37:21	BST	37	170.9500	XLON	1471422044096182
26/06/2026	14:37:22	BST	45	170.9500	XLON	1471422044096195
26/06/2026	14:37:44	BST	41	171.0000	XLON	1471422044096293
26/06/2026	14:38:02	BST	4	171.3000	XLON	1471422044096396
26/06/2026	14:38:08	BST	9	171.3000	XLON	1471422044096409
26/06/2026	14:38:09	BST	22	171.3500	XLON	1471422044096419
26/06/2026	14:38:09	BST	54	171.3000	XLON	1471422044096422
26/06/2026	14:38:18	BST	10	171.4000	XLON	1471422044096453
26/06/2026	14:38:18	BST	6	171.4000	XLON	1471422044096454
26/06/2026	14:38:18	BST	11	171.4000	XLON	1471422044096455
26/06/2026	14:38:18	BST	7	171.4000	XLON	1471422044096456
26/06/2026	14:38:20	BST	55	171.3500	XLON	1471422044096475
26/06/2026	14:38:20	BST	3	171.3500	XLON	1471422044096476
26/06/2026	14:38:37	BST	60	171.3500	XLON	1471422044096546
26/06/2026	14:38:37	BST	70	171.3000	XLON	1471422044096552
26/06/2026	14:38:37	BST	58	171.3000	XLON	1471422044096570
26/06/2026	14:38:45	BST	52	171.2500	XLON	1471422044096630

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	14:38:45	BST	56	171.2000	XLON	1471422044096635
26/06/2026	14:38:52	BST	65	171.3000	XLON	1471422044096671
26/06/2026	14:39:11	BST	35	171.3000	XLON	1471422044096793
26/06/2026	14:39:11	BST	7	171.2500	XLON	1471422044096794
26/06/2026	14:39:11	BST	28	171.2500	XLON	1471422044096795
26/06/2026	14:39:18	BST	55	171.2000	XLON	1471422044096847
26/06/2026	14:39:32	BST	36	171.1500	XLON	1471422044096913
26/06/2026	14:39:36	BST	46	171.2000	XLON	1471422044096932
26/06/2026	14:39:36	BST	5	171.1500	XLON	1471422044096933
26/06/2026	14:39:36	BST	24	171.1500	XLON	1471422044096934
26/06/2026	14:39:37	BST	11	171.1500	XLON	1471422044096935
26/06/2026	14:39:49	BST	55	171.1500	XLON	1471422044096962
26/06/2026	14:40:25	BST	32	171.2500	XLON	1471422044097152
26/06/2026	14:40:31	BST	12	171.3500	XLON	1471422044097181
26/06/2026	14:40:32	BST	48	171.3500	XLON	1471422044097188
26/06/2026	14:40:38	BST	50	171.4000	XLON	1471422044097260
26/06/2026	14:40:38	BST	12	171.4000	XLON	1471422044097261
26/06/2026	14:40:38	BST	14	171.4000	XLON	1471422044097262
26/06/2026	14:40:40	BST	51	171.3500	XLON	1471422044097280
26/06/2026	14:41:01	BST	38	171.4000	XLON	1471422044097382
26/06/2026	14:41:01	BST	12	171.4000	XLON	1471422044097383
26/06/2026	14:41:06	BST	28	171.3500	XLON	1471422044097441
26/06/2026	14:41:06	BST	34	171.3500	XLON	1471422044097442
26/06/2026	14:41:22	BST	19	171.4000	XLON	1471422044097546
26/06/2026	14:41:28	BST	20	171.4000	XLON	1471422044097579
26/06/2026	14:41:28	BST	19	171.4000	XLON	1471422044097580
26/06/2026	14:41:28	BST	28	171.4000	XLON	1471422044097581
26/06/2026	14:41:28	BST	48	171.4000	XLON	1471422044097582
26/06/2026	14:41:29	BST	54	171.3500	XLON	1471422044097585
26/06/2026	14:41:35	BST	63	171.3000	XLON	1471422044097616
26/06/2026	14:42:02	BST	47	171.3000	XLON	1471422044097735
26/06/2026	14:42:08	BST	42	171.2500	XLON	1471422044097757
26/06/2026	14:42:26	BST	42	171.4000	XLON	1471422044097865
26/06/2026	14:42:26	BST	50	171.4000	XLON	1471422044097866
26/06/2026	14:42:38	BST	33	171.4000	XLON	1471422044097913
26/06/2026	14:42:38	BST	39	171.4000	XLON	1471422044097914
26/06/2026	14:42:40	BST	44	171.3500	XLON	1471422044097917
26/06/2026	14:42:41	BST	56	171.3000	XLON	1471422044097924
26/06/2026	14:42:42	BST	64	171.2500	XLON	1471422044097934
26/06/2026	14:42:42	BST	58	171.2000	XLON	1471422044097940
26/06/2026	14:43:08	BST	6	171.3000	XLON	1471422044098059
26/06/2026	14:43:08	BST	34	171.3000	XLON	1471422044098060
26/06/2026	14:43:08	BST	48	171.2500	XLON	1471422044098062
26/06/2026	14:43:08	BST	56	171.2000	XLON	1471422044098065
26/06/2026	14:43:08	BST	8	171.1500	XLON	1471422044098068
26/06/2026	14:43:08	BST	6	171.1500	XLON	1471422044098069
26/06/2026	14:43:08	BST	15	171.1500	XLON	1471422044098070
26/06/2026	14:43:08	BST	7	171.1500	XLON	1471422044098071
26/06/2026	14:43:14	BST	63	171.1500	XLON	1471422044098107
26/06/2026	14:43:14	BST	2	171.1000	XLON	1471422044098111
26/06/2026	14:43:14	BST	67	171.1000	XLON	1471422044098112
26/06/2026	14:43:14	BST	30	171.0500	XLON	1471422044098115
26/06/2026	14:43:18	BST	21	171.0500	XLON	1471422044098146
26/06/2026	14:43:18	BST	9	171.0000	XLON	1471422044098154
26/06/2026	14:43:34	BST	17	171.0500	XLON	1471422044098214
26/06/2026	14:43:34	BST	18	171.0500	XLON	1471422044098215

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	14:44:38	BST	23	171.2500	XLON	1471422044098620
26/06/2026	14:44:38	BST	45	171.2500	XLON	1471422044098621
26/06/2026	14:44:38	BST	40	171.2500	XLON	1471422044098627
26/06/2026	14:44:42	BST	36	171.3000	XLON	1471422044098647
26/06/2026	14:44:46	BST	12	171.3000	XLON	1471422044098671
26/06/2026	14:45:03	BST	47	171.3000	XLON	1471422044098800
26/06/2026	14:45:06	BST	36	171.2500	XLON	1471422044098840
26/06/2026	14:45:21	BST	74	171.3000	XLON	1471422044098917
26/06/2026	14:45:47	BST	79	171.3000	XLON	1471422044098996
26/06/2026	14:45:47	BST	10	171.3000	XLON	1471422044098997
26/06/2026	14:46:02	BST	36	171.3500	XLON	1471422044099031
26/06/2026	14:46:02	BST	10	171.3500	XLON	1471422044099040
26/06/2026	14:46:04	BST	30	171.3500	XLON	1471422044099046
26/06/2026	14:46:04	BST	5	171.3500	XLON	1471422044099047
26/06/2026	14:46:18	BST	47	171.4000	XLON	1471422044099106
26/06/2026	14:46:30	BST	69	171.3500	XLON	1471422044099193
26/06/2026	14:46:41	BST	19	171.4500	XLON	1471422044099341
26/06/2026	14:46:41	BST	47	171.4500	XLON	1471422044099342
26/06/2026	14:46:50	BST	41	171.4000	XLON	1471422044099365
26/06/2026	14:46:50	BST	70	171.3500	XLON	1471422044099370
26/06/2026	14:46:50	BST	48	171.3000	XLON	1471422044099373
26/06/2026	14:46:50	BST	49	171.3500	XLON	1471422044099374
26/06/2026	14:46:50	BST	52	171.3500	XLON	1471422044099375
26/06/2026	14:46:50	BST	30	171.3500	XLON	1471422044099376
26/06/2026	14:46:50	BST	5	171.4000	XLON	1471422044099377
26/06/2026	14:46:54	BST	68	171.2500	XLON	1471422044099404
26/06/2026	14:47:15	BST	61	171.2500	XLON	1471422044099483
26/06/2026	14:47:45	BST	60	171.3500	XLON	1471422044099642
26/06/2026	14:47:45	BST	58	171.3000	XLON	1471422044099644
26/06/2026	14:48:02	BST	51	171.3000	XLON	1471422044099698
26/06/2026	14:48:13	BST	33	171.2500	XLON	1471422044099742
26/06/2026	14:48:13	BST	14	171.2500	XLON	1471422044099743
26/06/2026	14:48:25	BST	37	171.2500	XLON	1471422044099828
26/06/2026	14:48:36	BST	38	171.3000	XLON	1471422044099848
26/06/2026	14:48:49	BST	45	171.2500	XLON	1471422044099920
26/06/2026	14:49:11	BST	69	171.2000	XLON	1471422044100018
26/06/2026	14:49:11	BST	67	171.1500	XLON	1471422044100024
26/06/2026	14:49:11	BST	56	171.1000	XLON	1471422044100029
26/06/2026	14:49:46	BST	36	171.3500	XLON	1471422044100150
26/06/2026	14:49:46	BST	5	171.3500	XLON	1471422044100151
26/06/2026	14:49:46	BST	58	171.3500	XLON	1471422044100152
26/06/2026	14:49:46	BST	16	171.3500	XLON	1471422044100153
26/06/2026	14:49:56	BST	64	171.2500	XLON	1471422044100170
26/06/2026	14:50:18	BST	60	171.2500	XLON	1471422044100265
26/06/2026	14:50:18	BST	52	171.2500	XLON	1471422044100266
26/06/2026	14:50:19	BST	54	171.2000	XLON	1471422044100268
26/06/2026	14:50:57	BST	56	171.3000	XLON	1471422044100416
26/06/2026	14:50:57	BST	63	171.3000	XLON	1471422044100425
26/06/2026	14:51:08	BST	55	171.3000	XLON	1471422044100523
26/06/2026	14:51:08	BST	6	171.3000	XLON	1471422044100524
26/06/2026	14:51:14	BST	65	171.2500	XLON	1471422044100567
26/06/2026	14:51:41	BST	9	171.4500	XLON	1471422044100691
26/06/2026	14:51:41	BST	19	171.4500	XLON	1471422044100692
26/06/2026	14:51:41	BST	46	171.4000	XLON	1471422044100693
26/06/2026	14:51:48	BST	21	171.4000	XLON	1471422044100725
26/06/2026	14:51:48	BST	21	171.4000	XLON	1471422044100726

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	14:51:48	BST	21	171.4000	XLON	1471422044100727
26/06/2026	14:51:49	BST	67	171.4500	XLON	1471422044100766
26/06/2026	14:51:53	BST	35	171.5000	XLON	1471422044100780
26/06/2026	14:52:07	BST	69	171.4500	XLON	1471422044100867
26/06/2026	14:52:27	BST	49	171.4500	XLON	1471422044100976
26/06/2026	14:52:40	BST	44	171.4500	XLON	1471422044101019
26/06/2026	14:52:46	BST	67	171.4000	XLON	1471422044101058
26/06/2026	14:53:02	BST	21	171.4500	XLON	1471422044101101
26/06/2026	14:53:02	BST	7	171.4500	XLON	1471422044101102
26/06/2026	14:53:10	BST	36	171.4500	XLON	1471422044101143
26/06/2026	14:53:12	BST	55	171.4000	XLON	1471422044101152
26/06/2026	14:53:20	BST	36	171.3500	XLON	1471422044101183
26/06/2026	14:53:35	BST	38	171.3500	XLON	1471422044101220
26/06/2026	14:53:49	BST	37	171.3500	XLON	1471422044101306
26/06/2026	14:53:49	BST	11	171.3500	XLON	1471422044101307
26/06/2026	14:53:50	BST	48	171.3000	XLON	1471422044101317
26/06/2026	14:53:50	BST	9	171.3000	XLON	1471422044101318
26/06/2026	14:53:50	BST	42	171.2500	XLON	1471422044101320
26/06/2026	14:53:51	BST	48	171.2000	XLON	1471422044101329
26/06/2026	14:54:28	BST	69	171.2000	XLON	1471422044101483
26/06/2026	14:54:50	BST	58	171.3500	XLON	1471422044101629
26/06/2026	14:54:50	BST	57	171.3500	XLON	1471422044101630
26/06/2026	14:54:58	BST	10	171.3500	XLON	1471422044101677
26/06/2026	14:54:58	BST	33	171.3500	XLON	1471422044101678
26/06/2026	14:54:58	BST	24	171.3500	XLON	1471422044101679
26/06/2026	14:54:58	BST	5	171.3500	XLON	1471422044101680
26/06/2026	14:55:12	BST	30	171.3500	XLON	1471422044101751
26/06/2026	14:55:12	BST	24	171.3500	XLON	1471422044101752
26/06/2026	14:55:23	BST	38	171.3000	XLON	1471422044101807
26/06/2026	14:55:51	BST	47	171.3500	XLON	1471422044101906
26/06/2026	14:55:56	BST	115	171.3500	XLON	1471422044101935
26/06/2026	14:55:56	BST	18	171.3500	XLON	1471422044101936
26/06/2026	14:57:02	BST	36	171.6000	XLON	1471422044102414
26/06/2026	14:57:03	BST	10	171.7000	XLON	1471422044102431
26/06/2026	14:57:12	BST	64	171.8000	XLON	1471422044102525
26/06/2026	14:57:30	BST	56	171.7500	XLON	1471422044102756
26/06/2026	14:57:30	BST	45	171.7000	XLON	1471422044102760
26/06/2026	14:57:33	BST	38	171.7500	XLON	1471422044102804
26/06/2026	14:58:15	BST	43	171.7000	XLON	1471422044102977
26/06/2026	14:58:15	BST	67	171.6500	XLON	1471422044102980
26/06/2026	14:58:15	BST	30	171.6500	XLON	1471422044102984
26/06/2026	14:58:16	BST	9	171.6500	XLON	1471422044102988
26/06/2026	14:58:36	BST	58	171.6000	XLON	1471422044103067
26/06/2026	14:58:36	BST	28	171.6500	XLON	1471422044103078
26/06/2026	14:58:36	BST	21	171.6500	XLON	1471422044103079
26/06/2026	14:58:37	BST	52	171.6500	XLON	1471422044103080
26/06/2026	14:58:41	BST	84	171.6500	XLON	1471422044103092
26/06/2026	14:58:41	BST	24	171.6500	XLON	1471422044103093
26/06/2026	14:58:41	BST	7	171.6500	XLON	1471422044103094
26/06/2026	14:59:45	BST	66	171.8500	XLON	1471422044103391
26/06/2026	14:59:45	BST	49	171.8500	XLON	1471422044103392
26/06/2026	15:00:04	BST	55	171.9500	XLON	1471422044103580
26/06/2026	15:00:06	BST	59	171.9000	XLON	1471422044103624
26/06/2026	15:00:07	BST	17	171.9000	XLON	1471422044103634
26/06/2026	15:00:07	BST	20	171.9000	XLON	1471422044103635
26/06/2026	15:00:07	BST	34	171.9000	XLON	1471422044103636
26/06/2026	15:00:23	BST	17	171.8500	XLON	1471422044103763

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	15:00:23	BST	39	171.8000	XLON	1471422044103767
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26/06/2026	15:00:23	BST	15	171.8500	XLON	1471422044103769
26/06/2026	15:00:23	BST	30	171.8500	XLON	1471422044103770
26/06/2026	15:00:38	BST	37	171.9000	XLON	1471422044103811
26/06/2026	15:00:38	BST	40	171.9000	XLON	1471422044103812
26/06/2026	15:00:38	BST	3	171.9000	XLON	1471422044103813
26/06/2026	15:00:41	BST	51	171.8500	XLON	1471422044103825
26/06/2026	15:01:19	BST	35	171.9500	XLON	1471422044103999
26/06/2026	15:01:26	BST	11	171.9500	XLON	1471422044104062
26/06/2026	15:01:26	BST	24	171.9500	XLON	1471422044104063
26/06/2026	15:01:32	BST	35	171.9500	XLON	1471422044104091
26/06/2026	15:01:39	BST	35	171.9500	XLON	1471422044104105
26/06/2026	15:01:48	BST	22	172.0000	XLON	1471422044104206
26/06/2026	15:01:48	BST	40	172.0000	XLON	1471422044104207
26/06/2026	15:01:58	BST	13	172.0000	XLON	1471422044104290
26/06/2026	15:01:58	BST	22	172.0000	XLON	1471422044104291
26/06/2026	15:02:17	BST	35	171.9500	XLON	1471422044104375
26/06/2026	15:02:17	BST	64	171.9000	XLON	1471422044104378
26/06/2026	15:02:22	BST	51	171.8500	XLON	1471422044104420
26/06/2026	15:02:22	BST	55	171.8000	XLON	1471422044104425
26/06/2026	15:02:51	BST	36	171.9500	XLON	1471422044104529
26/06/2026	15:02:51	BST	35	171.9500	XLON	1471422044104530
26/06/2026	15:02:51	BST	50	171.9500	XLON	1471422044104531
26/06/2026	15:03:08	BST	5	171.9000	XLON	1471422044104572
26/06/2026	15:03:18	BST	2	171.9000	XLON	1471422044104584
26/06/2026	15:03:18	BST	50	171.9000	XLON	1471422044104585
26/06/2026	15:03:24	BST	63	172.0000	XLON	1471422044104653
26/06/2026	15:03:42	BST	48	171.9500	XLON	1471422044104735
26/06/2026	15:03:47	BST	48	172.0000	XLON	1471422044104767
26/06/2026	15:04:00	BST	45	172.0500	XLON	1471422044104806
26/06/2026	15:04:27	BST	46	172.0000	XLON	1471422044104953
26/06/2026	15:04:27	BST	37	171.9500	XLON	1471422044104957
26/06/2026	15:04:44	BST	17	172.2000	XLON	1471422044105034
26/06/2026	15:04:44	BST	28	172.2000	XLON	1471422044105035
26/06/2026	15:04:57	BST	48	172.2000	XLON	1471422044105089
26/06/2026	15:05:06	BST	45	172.1500	XLON	1471422044105129
26/06/2026	15:05:06	BST	17	172.1500	XLON	1471422044105130
26/06/2026	15:05:11	BST	58	172.1000	XLON	1471422044105152
26/06/2026	15:05:19	BST	52	172.0500	XLON	1471422044105180
26/06/2026	15:05:29	BST	57	172.0000	XLON	1471422044105226
26/06/2026	15:05:46	BST	17	171.9500	XLON	1471422044105303
26/06/2026	15:05:46	BST	47	171.9500	XLON	1471422044105304
26/06/2026	15:05:46	BST	35	172.0000	XLON	1471422044105315
26/06/2026	15:05:48	BST	61	171.9500	XLON	1471422044105319
26/06/2026	15:06:17	BST	51	171.9500	XLON	1471422044105398
26/06/2026	15:06:17	BST	60	171.9000	XLON	1471422044105401
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26/06/2026	15:07:10	BST	13	171.9500	XLON	1471422044105533
26/06/2026	15:07:11	BST	49	171.9500	XLON	1471422044105540
26/06/2026	15:07:11	BST	58	172.0000	XLON	1471422044105547
26/06/2026	15:07:13	BST	64	171.9500	XLON	1471422044105558
26/06/2026	15:07:13	BST	45	171.9000	XLON	1471422044105559
26/06/2026	15:07:14	BST	1	171.9000	XLON	1471422044105560
26/06/2026	15:07:32	BST	68	171.9500	XLON	1471422044105613
26/06/2026	15:07:32	BST	1	171.9500	XLON	1471422044105614

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	15:07:49	BST	68	171.8500	XLON	1471422044105687
26/06/2026	15:08:14	BST	42	171.8000	XLON	1471422044105729
26/06/2026	15:09:02	BST	40	171.9500	XLON	1471422044105963
26/06/2026	15:09:02	BST	57	171.9000	XLON	1471422044105967
26/06/2026	15:09:25	BST	52	171.9500	XLON	1471422044106118
26/06/2026	15:09:33	BST	56	171.9000	XLON	1471422044106149
26/06/2026	15:09:37	BST	38	171.8500	XLON	1471422044106155
26/06/2026	15:10:08	BST	45	171.9000	XLON	1471422044106265
26/06/2026	15:10:43	BST	61	171.9000	XLON	1471422044106352
26/06/2026	15:10:43	BST	36	171.9000	XLON	1471422044106353
26/06/2026	15:10:43	BST	43	171.8500	XLON	1471422044106354
26/06/2026	15:10:43	BST	21	171.8500	XLON	1471422044106355
26/06/2026	15:10:58	BST	20	171.8500	XLON	1471422044106395
26/06/2026	15:10:58	BST	48	171.8500	XLON	1471422044106396
26/06/2026	15:10:58	BST	36	171.8500	XLON	1471422044106397
26/06/2026	15:10:58	BST	22	171.8500	XLON	1471422044106398
26/06/2026	15:11:01	BST	56	171.8000	XLON	1471422044106410
26/06/2026	15:11:31	BST	53	171.8000	XLON	1471422044106543
26/06/2026	15:11:31	BST	35	171.7500	XLON	1471422044106549
26/06/2026	15:11:31	BST	7	171.7500	XLON	1471422044106550
26/06/2026	15:11:43	BST	48	171.7000	XLON	1471422044106574
26/06/2026	15:11:43	BST	8	171.7000	XLON	1471422044106575
26/06/2026	15:12:28	BST	18	171.7500	XLON	1471422044106775
26/06/2026	15:12:28	BST	31	171.7500	XLON	1471422044106776
26/06/2026	15:12:29	BST	50	171.6500	XLON	1471422044106788
26/06/2026	15:12:31	BST	3	171.6000	XLON	1471422044106804
26/06/2026	15:12:49	BST	52	171.6000	XLON	1471422044106869
26/06/2026	15:13:01	BST	20	171.7000	XLON	1471422044106981
26/06/2026	15:13:08	BST	4	171.7000	XLON	1471422044106998
26/06/2026	15:13:08	BST	66	171.7000	XLON	1471422044106999
26/06/2026	15:13:37	BST	35	171.7000	XLON	1471422044107093
26/06/2026	15:13:39	BST	54	171.6500	XLON	1471422044107099
26/06/2026	15:13:39	BST	2	171.6500	XLON	1471422044107100
26/06/2026	15:13:39	BST	47	171.6000	XLON	1471422044107105
26/06/2026	15:14:16	BST	60	171.6500	XLON	1471422044107306
26/06/2026	15:14:44	BST	84	171.6500	XLON	1471422044107347
26/06/2026	15:15:52	BST	18	171.7000	XLON	1471422044107561
26/06/2026	15:15:52	BST	58	171.7000	XLON	1471422044107562
26/06/2026	15:15:53	BST	45	171.6500	XLON	1471422044107568
26/06/2026	15:15:53	BST	58	171.7000	XLON	1471422044107578
26/06/2026	15:15:53	BST	33	171.7000	XLON	1471422044107579
26/06/2026	15:15:53	BST	52	171.6500	XLON	1471422044107581
26/06/2026	15:15:53	BST	52	171.6500	XLON	1471422044107582
26/06/2026	15:15:54	BST	48	171.6000	XLON	1471422044107585
26/06/2026	15:15:55	BST	57	171.5500	XLON	1471422044107592
26/06/2026	15:15:55	BST	60	171.5000	XLON	1471422044107600
26/06/2026	15:15:57	BST	62	171.4500	XLON	1471422044107608
26/06/2026	15:16:03	BST	49	171.4000	XLON	1471422044107625
26/06/2026	15:16:03	BST	42	171.3500	XLON	1471422044107633
26/06/2026	15:16:03	BST	61	171.3000	XLON	1471422044107638
26/06/2026	15:16:07	BST	59	171.3500	XLON	1471422044107687
26/06/2026	15:16:07	BST	53	171.4000	XLON	1471422044107694
26/06/2026	15:16:16	BST	47	171.5000	XLON	1471422044107720
26/06/2026	15:16:43	BST	42	171.5000	XLON	1471422044107800
26/06/2026	15:17:39	BST	56	171.5500	XLON	1471422044108016
26/06/2026	15:17:39	BST	2	171.5500	XLON	1471422044108017

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	15:17:52	BST	37	171.4500	XLON	1471422044108078
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26/06/2026	15:18:29	BST	67	171.3500	XLON	1471422044108267
26/06/2026	15:19:12	BST	24	171.3500	XLON	1471422044108433
26/06/2026	15:19:12	BST	24	171.3500	XLON	1471422044108434
26/06/2026	15:19:35	BST	15	171.4000	XLON	1471422044108547
26/06/2026	15:19:35	BST	25	171.4000	XLON	1471422044108548
26/06/2026	15:20:17	BST	25	171.5000	XLON	1471422044108686
26/06/2026	15:20:42	BST	50	171.5000	XLON	1471422044108754
26/06/2026	15:20:42	BST	36	171.5000	XLON	1471422044108755
26/06/2026	15:20:43	BST	4	171.5000	XLON	1471422044108760
26/06/2026	15:20:58	BST	44	171.5000	XLON	1471422044108809
26/06/2026	15:20:58	BST	39	171.5000	XLON	1471422044108810
26/06/2026	15:20:58	BST	20	171.5000	XLON	1471422044108811
26/06/2026	15:21:22	BST	35	171.5500	XLON	1471422044108899
26/06/2026	15:21:22	BST	4	171.5500	XLON	1471422044108900
26/06/2026	15:21:33	BST	38	171.6000	XLON	1471422044108966
26/06/2026	15:21:54	BST	58	171.6000	XLON	1471422044109020
26/06/2026	15:21:54	BST	57	171.6000	XLON	1471422044109021
26/06/2026	15:21:54	BST	67	171.5500	XLON	1471422044109022
26/06/2026	15:21:54	BST	52	171.5000	XLON	1471422044109029
26/06/2026	15:21:54	BST	63	171.4500	XLON	1471422044109032
26/06/2026	15:22:00	BST	67	171.4000	XLON	1471422044109101
26/06/2026	15:22:21	BST	43	171.3500	XLON	1471422044109217
26/06/2026	15:22:39	BST	67	171.3000	XLON	1471422044109375
26/06/2026	15:22:40	BST	35	171.2500	XLON	1471422044109388
26/06/2026	15:23:11	BST	69	171.2000	XLON	1471422044109450
26/06/2026	15:24:15	BST	38	171.2500	XLON	1471422044109662
26/06/2026	15:24:30	BST	74	171.2500	XLON	1471422044109719
26/06/2026	15:24:47	BST	61	171.3000	XLON	1471422044109832
26/06/2026	15:24:50	BST	54	171.2500	XLON	1471422044109853
26/06/2026	15:25:18	BST	28	171.2500	XLON	1471422044109991
26/06/2026	15:25:18	BST	49	171.2500	XLON	1471422044109992
26/06/2026	15:25:32	BST	37	171.2000	XLON	1471422044110091
26/06/2026	15:25:55	BST	78	171.2000	XLON	1471422044110157
26/06/2026	15:26:15	BST	62	171.1500	XLON	1471422044110268
26/06/2026	15:26:15	BST	59	171.1000	XLON	1471422044110271
26/06/2026	15:26:30	BST	63	171.1500	XLON	1471422044110371
26/06/2026	15:26:34	BST	41	171.1000	XLON	1471422044110397
26/06/2026	15:27:17	BST	19	171.3000	XLON	1471422044110507
26/06/2026	15:27:17	BST	50	171.3000	XLON	1471422044110508
26/06/2026	15:27:46	BST	58	171.3500	XLON	1471422044110591
26/06/2026	15:27:46	BST	70	171.3500	XLON	1471422044110592
26/06/2026	15:27:46	BST	9	171.4000	XLON	1471422044110593
26/06/2026	15:28:01	BST	61	171.4000	XLON	1471422044110638
26/06/2026	15:28:36	BST	69	171.3500	XLON	1471422044110720
26/06/2026	15:28:37	BST	45	171.3000	XLON	1471422044110722
26/06/2026	15:29:00	BST	25	171.4000	XLON	1471422044110781
26/06/2026	15:29:00	BST	38	171.4000	XLON	1471422044110782
26/06/2026	15:29:00	BST	37	171.3500	XLON	1471422044110785
26/06/2026	15:29:57	BST	58	171.4000	XLON	1471422044110949
26/06/2026	15:29:57	BST	29	171.4000	XLON	1471422044110950
26/06/2026	15:30:10	BST	41	171.4000	XLON	1471422044110995
26/06/2026	15:30:37	BST	64	171.5000	XLON	1471422044111121
26/06/2026	15:30:38	BST	45	171.5000	XLON	1471422044111125
26/06/2026	15:31:14	BST	10	171.5500	XLON	1471422044111359

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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26/06/2026	15:31:18	BST	42	171.5500	XLON	1471422044111367
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26/06/2026	15:31:22	BST	40	171.5500	XLON	1471422044111376
26/06/2026	15:31:24	BST	68	171.5000	XLON	1471422044111377
26/06/2026	15:31:48	BST	50	171.5000	XLON	1471422044111438
26/06/2026	15:32:08	BST	79	171.5000	XLON	1471422044111479
26/06/2026	15:32:08	BST	28	171.5000	XLON	1471422044111480
26/06/2026	15:32:08	BST	41	171.5000	XLON	1471422044111481
26/06/2026	15:32:19	BST	56	171.4500	XLON	1471422044111497
26/06/2026	15:32:40	BST	48	171.4500	XLON	1471422044111619
26/06/2026	15:33:43	BST	45	171.4000	XLON	1471422044111736
26/06/2026	15:34:15	BST	30	171.4500	XLON	1471422044111851
26/06/2026	15:34:15	BST	30	171.4500	XLON	1471422044111852
26/06/2026	15:34:16	BST	29	171.4500	XLON	1471422044111858
26/06/2026	15:34:21	BST	40	171.4500	XLON	1471422044111870
26/06/2026	15:34:21	BST	58	171.4500	XLON	1471422044111871
26/06/2026	15:34:45	BST	21	171.4000	XLON	1471422044111940
26/06/2026	15:35:31	BST	9	171.4000	XLON	1471422044112045
26/06/2026	15:35:31	BST	47	171.4000	XLON	1471422044112046
26/06/2026	15:36:09	BST	57	171.7000	XLON	1471422044112193
26/06/2026	15:36:09	BST	58	171.7000	XLON	1471422044112194
26/06/2026	15:37:00	BST	52	171.7000	XLON	1471422044112328
26/06/2026	15:37:02	BST	58	171.7000	XLON	1471422044112339
26/06/2026	15:37:02	BST	20	171.7000	XLON	1471422044112340
26/06/2026	15:37:04	BST	3	171.6500	XLON	1471422044112360
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26/06/2026	15:37:04	BST	7	171.6500	XLON	1471422044112362
26/06/2026	15:37:04	BST	80	171.6500	XLON	1471422044112363
26/06/2026	15:37:04	BST	24	171.6500	XLON	1471422044112364
26/06/2026	15:37:04	BST	11	171.6500	XLON	1471422044112365
26/06/2026	15:37:04	BST	9	171.6000	XLON	1471422044112367
26/06/2026	15:37:04	BST	32	171.6000	XLON	1471422044112368
26/06/2026	15:37:04	BST	26	171.6000	XLON	1471422044112369
26/06/2026	15:37:41	BST	14	171.6500	XLON	1471422044112457
26/06/2026	15:37:44	BST	27	171.6500	XLON	1471422044112468
26/06/2026	15:37:44	BST	40	171.6500	XLON	1471422044112470
26/06/2026	15:37:44	BST	49	171.6500	XLON	1471422044112471
26/06/2026	15:38:20	BST	38	171.7000	XLON	1471422044112573
26/06/2026	15:38:27	BST	40	171.7000	XLON	1471422044112596
26/06/2026	15:38:27	BST	23	171.7000	XLON	1471422044112597
26/06/2026	15:38:27	BST	41	171.7000	XLON	1471422044112598
26/06/2026	15:38:27	BST	51	171.7000	XLON	1471422044112599
26/06/2026	15:38:38	BST	58	171.7000	XLON	1471422044112614
26/06/2026	15:38:38	BST	39	171.7000	XLON	1471422044112615
26/06/2026	15:41:04	BST	50	171.7500	XLON	1471422044113072
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26/06/2026	15:41:04	BST	22	171.7500	XLON	1471422044113074
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26/06/2026	15:41:21	BST	9	171.8000	XLON	1471422044113157
26/06/2026	15:41:25	BST	58	171.8000	XLON	1471422044113159
26/06/2026	15:41:28	BST	68	171.7500	XLON	1471422044113183
26/06/2026	15:41:28	BST	63	171.7500	XLON	1471422044113186
26/06/2026	15:42:16	BST	58	171.7500	XLON	1471422044113313
26/06/2026	15:42:16	BST	49	171.7500	XLON	1471422044113314
26/06/2026	15:42:16	BST	8	171.7500	XLON	1471422044113315
26/06/2026	15:42:16	BST	39	171.7000	XLON	1471422044113317

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	15:42:30	BST	66	171.8000	XLON	1471422044113361
26/06/2026	15:42:30	BST	58	171.8000	XLON	1471422044113364
26/06/2026	15:42:30	BST	11	171.8000	XLON	1471422044113365
26/06/2026	15:42:30	BST	46	171.8000	XLON	1471422044113366
26/06/2026	15:42:35	BST	50	171.7500	XLON	1471422044113382
26/06/2026	15:42:35	BST	20	171.7500	XLON	1471422044113383
26/06/2026	15:43:06	BST	21	171.7500	XLON	1471422044113500
26/06/2026	15:43:06	BST	21	171.7500	XLON	1471422044113501
26/06/2026	15:43:11	BST	66	171.7000	XLON	1471422044113522
26/06/2026	15:43:23	BST	71	171.7000	XLON	1471422044113543
26/06/2026	15:43:29	BST	57	171.6500	XLON	1471422044113573
26/06/2026	15:44:32	BST	15	171.7000	XLON	1471422044113806
26/06/2026	15:44:32	BST	18	171.7000	XLON	1471422044113824
26/06/2026	15:44:33	BST	20	171.7000	XLON	1471422044113825
26/06/2026	15:44:34	BST	48	171.7000	XLON	1471422044113826
26/06/2026	15:44:34	BST	20	171.7000	XLON	1471422044113827
26/06/2026	15:44:34	BST	35	171.7000	XLON	1471422044113829
26/06/2026	15:44:48	BST	4	171.7000	XLON	1471422044113868
26/06/2026	15:44:48	BST	58	171.7000	XLON	1471422044113869
26/06/2026	15:44:48	BST	53	171.7000	XLON	1471422044113870
26/06/2026	15:45:10	BST	48	171.7000	XLON	1471422044113932
26/06/2026	15:45:10	BST	36	171.7000	XLON	1471422044113933
26/06/2026	15:45:16	BST	40	171.7000	XLON	1471422044113987
26/06/2026	15:45:17	BST	60	171.7000	XLON	1471422044113988
26/06/2026	15:45:19	BST	53	171.6500	XLON	1471422044113994
26/06/2026	15:45:43	BST	50	171.6000	XLON	1471422044114071
26/06/2026	15:46:17	BST	43	171.6500	XLON	1471422044114243
26/06/2026	15:46:17	BST	5	171.6500	XLON	1471422044114244
26/06/2026	15:46:18	BST	20	171.6500	XLON	1471422044114245
26/06/2026	15:46:30	BST	50	171.6500	XLON	1471422044114326
26/06/2026	15:46:30	BST	63	171.6000	XLON	1471422044114328
26/06/2026	15:46:30	BST	59	171.7000	XLON	1471422044114348
26/06/2026	15:47:38	BST	53	171.8000	XLON	1471422044114583
26/06/2026	15:48:14	BST	48	171.7500	XLON	1471422044114733
26/06/2026	15:48:14	BST	58	171.7500	XLON	1471422044114738
26/06/2026	15:48:14	BST	27	171.7500	XLON	1471422044114739
26/06/2026	15:48:41	BST	58	171.7500	XLON	1471422044114825
26/06/2026	15:49:06	BST	50	171.8000	XLON	1471422044114917
26/06/2026	15:49:12	BST	36	171.8000	XLON	1471422044114960
26/06/2026	15:49:12	BST	58	171.8000	XLON	1471422044114961
26/06/2026	15:49:38	BST	40	171.8000	XLON	1471422044115030
26/06/2026	15:49:40	BST	89	171.8000	XLON	1471422044115073
26/06/2026	15:49:40	BST	23	171.8000	XLON	1471422044115074
26/06/2026	15:49:42	BST	46	171.7500	XLON	1471422044115087
26/06/2026	15:49:53	BST	54	171.7000	XLON	1471422044115135
26/06/2026	15:50:08	BST	39	171.7000	XLON	1471422044115234
26/06/2026	15:50:32	BST	56	171.6500	XLON	1471422044115341
26/06/2026	15:51:41	BST	28	171.7000	XLON	1471422044115547
26/06/2026	15:51:41	BST	31	171.7000	XLON	1471422044115548
26/06/2026	15:52:15	BST	47	171.8000	XLON	1471422044115698
26/06/2026	15:52:17	BST	41	171.8000	XLON	1471422044115702
26/06/2026	15:52:17	BST	45	171.8000	XLON	1471422044115703
26/06/2026	15:52:18	BST	22	171.8000	XLON	1471422044115704
26/06/2026	15:52:18	BST	9	171.8000	XLON	1471422044115705
26/06/2026	15:52:18	BST	8	171.8000	XLON	1471422044115706
26/06/2026	15:52:18	BST	33	171.8000	XLON	1471422044115707
26/06/2026	15:52:29	BST	24	171.8000	XLON	1471422044115716

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	15:52:29	BST	58	171.8000	XLON	1471422044115717
26/06/2026	15:52:29	BST	24	171.8000	XLON	1471422044115727
26/06/2026	15:52:29	BST	19	171.8000	XLON	1471422044115728
26/06/2026	15:52:30	BST	63	171.7500	XLON	1471422044115729
26/06/2026	15:52:53	BST	60	171.7000	XLON	1471422044115811
26/06/2026	15:52:53	BST	46	171.6500	XLON	1471422044115819
26/06/2026	15:52:53	BST	43	171.6000	XLON	1471422044115827
26/06/2026	15:53:19	BST	64	171.7500	XLON	1471422044115930
26/06/2026	15:53:19	BST	46	171.7000	XLON	1471422044115937
26/06/2026	15:53:40	BST	57	171.8000	XLON	1471422044116013
26/06/2026	15:54:18	BST	84	171.8000	XLON	1471422044116104
26/06/2026	15:54:27	BST	67	171.7500	XLON	1471422044116134
26/06/2026	15:55:18	BST	115	171.7500	XLON	1471422044116317
26/06/2026	15:55:22	BST	101	171.7500	XLON	1471422044116328
26/06/2026	15:55:35	BST	35	171.7000	XLON	1471422044116372
26/06/2026	15:56:01	BST	50	171.7000	XLON	1471422044116447
26/06/2026	15:56:01	BST	58	171.7000	XLON	1471422044116448
26/06/2026	15:56:01	BST	65	171.6500	XLON	1471422044116451
26/06/2026	15:56:01	BST	66	171.6000	XLON	1471422044116457
26/06/2026	15:56:03	BST	55	171.5500	XLON	1471422044116463
26/06/2026	15:56:05	BST	67	171.5000	XLON	1471422044116491
26/06/2026	15:56:05	BST	41	171.4500	XLON	1471422044116498
26/06/2026	15:56:59	BST	55	171.4500	XLON	1471422044116643
26/06/2026	15:57:18	BST	4	171.4000	XLON	1471422044116695
26/06/2026	15:57:18	BST	44	171.4000	XLON	1471422044116696
26/06/2026	15:57:52	BST	28	171.5000	XLON	1471422044116823
26/06/2026	15:57:52	BST	28	171.5000	XLON	1471422044116824
26/06/2026	15:58:07	BST	52	171.4500	XLON	1471422044116891
26/06/2026	15:58:07	BST	57	171.4500	XLON	1471422044116895
26/06/2026	15:59:13	BST	94	171.8500	XLON	1471422044117155
26/06/2026	15:59:13	BST	21	171.8500	XLON	1471422044117156
26/06/2026	15:59:14	BST	12	171.8500	XLON	1471422044117160
26/06/2026	15:59:14	BST	58	171.8500	XLON	1471422044117161
26/06/2026	15:59:14	BST	45	171.8500	XLON	1471422044117162
26/06/2026	15:59:28	BST	6	171.8000	XLON	1471422044117298
26/06/2026	15:59:28	BST	5	171.8000	XLON	1471422044117299
26/06/2026	15:59:28	BST	34	171.8000	XLON	1471422044117300
26/06/2026	15:59:28	BST	32	171.8000	XLON	1471422044117301
26/06/2026	15:59:37	BST	53	171.7500	XLON	1471422044117355
26/06/2026	16:00:06	BST	51	171.7500	XLON	1471422044117531
26/06/2026	16:00:06	BST	52	171.7500	XLON	1471422044117532
26/06/2026	16:00:07	BST	70	171.7000	XLON	1471422044117535
26/06/2026	16:00:41	BST	47	171.8000	XLON	1471422044117752
26/06/2026	16:00:51	BST	34	171.8500	XLON	1471422044117831
26/06/2026	16:00:51	BST	8	171.8500	XLON	1471422044117833
26/06/2026	16:01:02	BST	49	171.8500	XLON	1471422044117928
26/06/2026	16:01:14	BST	46	171.8500	XLON	1471422044118041
26/06/2026	16:01:14	BST	50	171.8500	XLON	1471422044118042
26/06/2026	16:01:29	BST	42	171.8500	XLON	1471422044118122
26/06/2026	16:02:04	BST	61	171.8500	XLON	1471422044118324
26/06/2026	16:02:24	BST	20	171.8500	XLON	1471422044118387
26/06/2026	16:02:24	BST	58	171.8500	XLON	1471422044118388
26/06/2026	16:02:24	BST	49	171.8500	XLON	1471422044118389
26/06/2026	16:02:27	BST	22	171.8500	XLON	1471422044118391
26/06/2026	16:02:27	BST	13	171.8500	XLON	1471422044118392
26/06/2026	16:02:30	BST	37	171.8500	XLON	1471422044118409
26/06/2026	16:02:31	BST	52	171.8500	XLON	1471422044118417

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	16:02:48	BST	36	171.8500	XLON	1471422044118562
26/06/2026	16:02:58	BST	58	171.8500	XLON	1471422044118608
26/06/2026	16:02:58	BST	21	171.8500	XLON	1471422044118609
26/06/2026	16:03:03	BST	26	171.8500	XLON	1471422044118645
26/06/2026	16:03:04	BST	27	171.8500	XLON	1471422044118647
26/06/2026	16:03:28	BST	14	171.9000	XLON	1471422044118751
26/06/2026	16:03:28	BST	22	171.9000	XLON	1471422044118752
26/06/2026	16:03:30	BST	40	171.9000	XLON	1471422044118761
26/06/2026	16:03:38	BST	5	171.9000	XLON	1471422044118795
26/06/2026	16:03:40	BST	52	171.9000	XLON	1471422044118800
26/06/2026	16:03:49	BST	35	171.9000	XLON	1471422044118831
26/06/2026	16:03:58	BST	46	171.9000	XLON	1471422044118858
26/06/2026	16:03:58	BST	18	171.9000	XLON	1471422044118859
26/06/2026	16:04:03	BST	19	171.8500	XLON	1471422044118908
26/06/2026	16:04:05	BST	21	171.8500	XLON	1471422044118912
26/06/2026	16:04:18	BST	87	171.8500	XLON	1471422044118985
26/06/2026	16:04:19	BST	12	171.8000	XLON	1471422044118993
26/06/2026	16:04:19	BST	41	171.8000	XLON	1471422044118994
26/06/2026	16:04:41	BST	57	171.7500	XLON	1471422044119111
26/06/2026	16:05:04	BST	69	171.7500	XLON	1471422044119239
26/06/2026	16:05:48	BST	58	171.7500	XLON	1471422044119443
26/06/2026	16:05:48	BST	50	171.7500	XLON	1471422044119444
26/06/2026	16:05:48	BST	7	171.7500	XLON	1471422044119445
26/06/2026	16:05:48	BST	48	171.7500	XLON	1471422044119446
26/06/2026	16:05:49	BST	35	171.7500	XLON	1471422044119453
26/06/2026	16:05:58	BST	58	171.7500	XLON	1471422044119515
26/06/2026	16:05:58	BST	20	171.7500	XLON	1471422044119516
26/06/2026	16:06:12	BST	61	171.7000	XLON	1471422044119555
26/06/2026	16:07:01	BST	50	171.8000	XLON	1471422044120061
26/06/2026	16:07:01	BST	23	171.8000	XLON	1471422044120062
26/06/2026	16:07:03	BST	66	171.8500	XLON	1471422044120077
26/06/2026	16:07:03	BST	52	171.8500	XLON	1471422044120078
26/06/2026	16:07:03	BST	6	171.8500	XLON	1471422044120084
26/06/2026	16:07:04	BST	42	171.8500	XLON	1471422044120085
26/06/2026	16:07:05	BST	39	171.8000	XLON	1471422044120089
26/06/2026	16:07:22	BST	53	171.8000	XLON	1471422044120228
26/06/2026	16:07:48	BST	15	171.8500	XLON	1471422044120351
26/06/2026	16:07:48	BST	27	171.8500	XLON	1471422044120352
26/06/2026	16:07:57	BST	37	171.9000	XLON	1471422044120403
26/06/2026	16:07:58	BST	73	171.9000	XLON	1471422044120404
26/06/2026	16:08:15	BST	39	171.9000	XLON	1471422044120497
26/06/2026	16:08:15	BST	65	171.9000	XLON	1471422044120498
26/06/2026	16:08:28	BST	65	171.9000	XLON	1471422044120578
26/06/2026	16:08:59	BST	48	171.9000	XLON	1471422044120701
26/06/2026	16:08:59	BST	100	171.9000	XLON	1471422044120702
26/06/2026	16:08:59	BST	15	171.9000	XLON	1471422044120703
26/06/2026	16:09:07	BST	44	171.9000	XLON	1471422044120771
26/06/2026	16:09:12	BST	69	171.8500	XLON	1471422044120799
26/06/2026	16:09:37	BST	70	171.8500	XLON	1471422044120948
26/06/2026	16:09:48	BST	52	171.9000	XLON	1471422044120980
26/06/2026	16:09:48	BST	60	171.9000	XLON	1471422044120981
26/06/2026	16:10:08	BST	59	171.9000	XLON	1471422044121115
26/06/2026	16:10:31	BST	73	171.9000	XLON	1471422044121196
26/06/2026	16:10:38	BST	65	171.9000	XLON	1471422044121228
26/06/2026	16:10:48	BST	73	171.9000	XLON	1471422044121278
26/06/2026	16:10:48	BST	47	171.9000	XLON	1471422044121279
26/06/2026	16:11:08	BST	62	171.9000	XLON	1471422044121466

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	16:11:08	BST	16	171.9000	XLON	1471422044121467
26/06/2026	16:11:12	BST	45	171.8500	XLON	1471422044121501
26/06/2026	16:11:12	BST	8	171.8500	XLON	1471422044121502
26/06/2026	16:11:32	BST	33	171.8500	XLON	1471422044121604
26/06/2026	16:11:54	BST	21	171.9500	XLON	1471422044121676
26/06/2026	16:11:54	BST	31	171.9500	XLON	1471422044121677
26/06/2026	16:11:56	BST	21	171.9500	XLON	1471422044121694
26/06/2026	16:11:57	BST	16	171.9500	XLON	1471422044121700
26/06/2026	16:12:05	BST	63	171.9000	XLON	1471422044121734
26/06/2026	16:12:18	BST	33	171.9000	XLON	1471422044121811
26/06/2026	16:12:18	BST	13	171.9000	XLON	1471422044121812
26/06/2026	16:12:18	BST	30	171.9000	XLON	1471422044121813
26/06/2026	16:12:23	BST	15	171.9000	XLON	1471422044121828
26/06/2026	16:12:45	BST	73	171.9000	XLON	1471422044121994
26/06/2026	16:12:45	BST	35	171.9000	XLON	1471422044122000
26/06/2026	16:12:56	BST	42	171.9000	XLON	1471422044122046
26/06/2026	16:12:58	BST	42	171.9000	XLON	1471422044122061
26/06/2026	16:13:08	BST	42	171.9000	XLON	1471422044122104
26/06/2026	16:13:08	BST	34	171.9000	XLON	1471422044122105
26/06/2026	16:13:26	BST	30	171.9000	XLON	1471422044122195
26/06/2026	16:13:26	BST	5	171.9000	XLON	1471422044122196
26/06/2026	16:13:26	BST	7	171.9000	XLON	1471422044122201
26/06/2026	16:13:30	BST	8	171.9000	XLON	1471422044122222
26/06/2026	16:13:30	BST	28	171.9000	XLON	1471422044122223
26/06/2026	16:13:42	BST	50	171.9000	XLON	1471422044122383
26/06/2026	16:13:43	BST	35	171.9000	XLON	1471422044122391
26/06/2026	16:13:48	BST	4	171.9000	XLON	1471422044122429
26/06/2026	16:13:48	BST	19	171.9000	XLON	1471422044122430
26/06/2026	16:13:48	BST	50	171.9000	XLON	1471422044122431
26/06/2026	16:13:48	BST	25	171.9000	XLON	1471422044122432
26/06/2026	16:13:48	BST	4	171.9000	XLON	1471422044122433
26/06/2026	16:14:08	BST	44	171.9000	XLON	1471422044122546
26/06/2026	16:14:08	BST	26	171.9000	XLON	1471422044122547
26/06/2026	16:14:13	BST	12	171.8500	XLON	1471422044122562
26/06/2026	16:14:13	BST	50	171.8000	XLON	1471422044122570
26/06/2026	16:14:16	BST	38	171.7500	XLON	1471422044122612
26/06/2026	16:15:31	BST	56	171.7500	XLON	1471422044122975
26/06/2026	16:15:31	BST	80	171.7500	XLON	1471422044122977
26/06/2026	16:15:31	BST	35	171.7500	XLON	1471422044122978
26/06/2026	16:16:12	BST	91	171.8000	XLON	1471422044123246
26/06/2026	16:16:12	BST	24	171.8000	XLON	1471422044123247
26/06/2026	16:16:13	BST	45	171.8000	XLON	1471422044123250
26/06/2026	16:16:13	BST	70	171.8000	XLON	1471422044123251
26/06/2026	16:16:13	BST	37	171.8000	XLON	1471422044123253
26/06/2026	16:16:13	BST	78	171.8000	XLON	1471422044123254
26/06/2026	16:16:14	BST	13	171.8000	XLON	1471422044123263
26/06/2026	16:16:14	BST	50	171.8000	XLON	1471422044123264
26/06/2026	16:16:14	BST	30	171.8000	XLON	1471422044123265
26/06/2026	16:16:22	BST	47	171.7500	XLON	1471422044123325
26/06/2026	16:16:24	BST	58	171.7000	XLON	1471422044123396
26/06/2026	16:17:24	BST	91	171.9000	XLON	1471422044123708
26/06/2026	16:17:24	BST	24	171.9000	XLON	1471422044123709
26/06/2026	16:17:24	BST	50	171.9000	XLON	1471422044123712
26/06/2026	16:17:24	BST	65	171.9000	XLON	1471422044123713
26/06/2026	16:17:29	BST	48	171.8500	XLON	1471422044123743
26/06/2026	16:17:42	BST	45	171.9000	XLON	1471422044123797
26/06/2026	16:17:42	BST	16	171.9000	XLON	1471422044123798

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	16:17:58	BST	36	171.9000	XLON	1471422044123905
26/06/2026	16:17:58	BST	40	171.9000	XLON	1471422044123906
26/06/2026	16:17:58	BST	6	171.9000	XLON	1471422044123907
26/06/2026	16:18:07	BST	59	171.9000	XLON	1471422044123945
26/06/2026	16:18:18	BST	20	171.9000	XLON	1471422044123986
26/06/2026	16:19:48	BST	11	171.9500	XLON	1471422044124543
26/06/2026	16:19:48	BST	35	171.9500	XLON	1471422044124544
26/06/2026	16:19:51	BST	40	171.9500	XLON	1471422044124555
26/06/2026	16:19:51	BST	75	171.9500	XLON	1471422044124556
26/06/2026	16:19:51	BST	16	171.9500	XLON	1471422044124557
26/06/2026	16:19:51	BST	73	171.9500	XLON	1471422044124558
26/06/2026	16:19:51	BST	46	171.9500	XLON	1471422044124559
26/06/2026	16:19:51	BST	20	171.9500	XLON	1471422044124560
26/06/2026	16:19:51	BST	30	171.9500	XLON	1471422044124561
26/06/2026	16:19:51	BST	13	171.9500	XLON	1471422044124562
26/06/2026	16:19:51	BST	6	171.9500	XLON	1471422044124563
26/06/2026	16:19:52	BST	5	171.9500	XLON	1471422044124564
26/06/2026	16:19:52	BST	73	171.9500	XLON	1471422044124565
26/06/2026	16:19:52	BST	37	171.9500	XLON	1471422044124566
26/06/2026	16:19:52	BST	9	171.9500	XLON	1471422044124567
26/06/2026	16:19:52	BST	81	171.9500	XLON	1471422044124568
26/06/2026	16:20:00	BST	58	171.9000	XLON	1471422044124597
26/06/2026	16:20:30	BST	42	171.9500	XLON	1471422044124926
26/06/2026	16:20:31	BST	91	171.9500	XLON	1471422044124935
26/06/2026	16:20:31	BST	24	171.9500	XLON	1471422044124936
26/06/2026	16:21:03	BST	41	172.0000	XLON	1471422044125257
26/06/2026	16:21:04	BST	66	172.0000	XLON	1471422044125281
26/06/2026	16:21:04	BST	49	172.0000	XLON	1471422044125282
26/06/2026	16:21:06	BST	1	171.9500	XLON	1471422044125298
26/06/2026	16:21:06	BST	51	171.9500	XLON	1471422044125299
26/06/2026	16:21:23	BST	48	172.0000	XLON	1471422044125405
26/06/2026	16:21:23	BST	45	172.0500	XLON	1471422044125411
26/06/2026	16:21:38	BST	5	172.0500	XLON	1471422044125623
26/06/2026	16:21:38	BST	60	172.0500	XLON	1471422044125624
26/06/2026	16:21:38	BST	49	172.0500	XLON	1471422044125625
26/06/2026	16:22:16	BST	91	172.1500	XLON	1471422044125820
26/06/2026	16:22:16	BST	16	172.1500	XLON	1471422044125821
26/06/2026	16:22:16	BST	8	172.1500	XLON	1471422044125822
26/06/2026	16:22:16	BST	12	172.1500	XLON	1471422044125824
26/06/2026	16:22:16	BST	91	172.1500	XLON	1471422044125825
26/06/2026	16:22:26	BST	59	172.1000	XLON	1471422044125903
26/06/2026	16:22:54	BST	91	172.1000	XLON	1471422044126002
26/06/2026	16:22:54	BST	35	172.1000	XLON	1471422044126004
26/06/2026	16:22:59	BST	59	172.0500	XLON	1471422044126028
26/06/2026	16:22:59	BST	6	172.0500	XLON	1471422044126034
26/06/2026	16:23:17	BST	91	172.0500	XLON	1471422044126109
26/06/2026	16:23:28	BST	48	172.1000	XLON	1471422044126170
26/06/2026	16:23:28	BST	20	172.1000	XLON	1471422044126171
26/06/2026	16:23:35	BST	35	172.1000	XLON	1471422044126269
26/06/2026	16:23:48	BST	41	172.1500	XLON	1471422044126355
26/06/2026	16:23:48	BST	41	172.1500	XLON	1471422044126356
26/06/2026	16:23:58	BST	32	172.1500	XLON	1471422044126406
26/06/2026	16:23:58	BST	23	172.1500	XLON	1471422044126407
26/06/2026	16:24:08	BST	24	172.1500	XLON	1471422044126496
26/06/2026	16:24:13	BST	44	172.1000	XLON	1471422044126543
26/06/2026	16:24:18	BST	55	172.1000	XLON	1471422044126581
26/06/2026	16:24:28	BST	1	172.1000	XLON	1471422044126690

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/06/2026	16:24:28	BST	31	172.1000	XLON	1471422044126691
26/06/2026	16:24:28	BST	59	172.1000	XLON	1471422044126696
26/06/2026	16:24:48	BST	31	172.1000	XLON	1471422044126768
26/06/2026	16:24:48	BST	37	172.1000	XLON	1471422044126769
26/06/2026	16:24:48	BST	8	172.1000	XLON	1471422044126770
26/06/2026	16:24:58	BST	32	172.1000	XLON	1471422044126798
26/06/2026	16:24:58	BST	32	172.1000	XLON	1471422044126799
26/06/2026	16:24:58	BST	13	172.1000	XLON	1471422044126800
26/06/2026	16:25:11	BST	77	172.2000	XLON	1471422044126918
26/06/2026	16:25:28	BST	50	172.2000	XLON	1471422044127067
26/06/2026	16:25:28	BST	21	172.2000	XLON	1471422044127068
26/06/2026	16:25:28	BST	20	172.2000	XLON	1471422044127069
26/06/2026	16:25:28	BST	10	172.2000	XLON	1471422044127070
26/06/2026	16:25:31	BST	55	172.1500	XLON	1471422044127088
26/06/2026	16:26:03	BST	113	172.1500	XLON	1471422044127334
26/06/2026	16:26:08	BST	75	172.1500	XLON	1471422044127375
26/06/2026	16:26:08	BST	8	172.1500	XLON	1471422044127376
26/06/2026	16:26:18	BST	19	172.1500	XLON	1471422044127445
26/06/2026	16:26:18	BST	23	172.1500	XLON	1471422044127446
26/06/2026	16:26:18	BST	9	172.1500	XLON	1471422044127447
26/06/2026	16:26:28	BST	19	172.2000	XLON	1471422044127577
26/06/2026	16:26:28	BST	32	172.2000	XLON	1471422044127578
26/06/2026	16:26:28	BST	4	172.2000	XLON	1471422044127579
26/06/2026	16:26:38	BST	28	172.2000	XLON	1471422044127669
26/06/2026	16:26:38	BST	51	172.2000	XLON	1471422044127670
26/06/2026	16:26:48	BST	14	172.2000	XLON	1471422044127862
26/06/2026	16:26:48	BST	43	172.2000	XLON	1471422044127863
26/06/2026	16:26:50	BST	30	172.1500	XLON	1471422044127869
26/06/2026	16:26:50	BST	26	172.1500	XLON	1471422044127870
26/06/2026	16:27:06	BST	35	172.1000	XLON	1471422044127985
26/06/2026	16:27:16	BST	32	172.1000	XLON	1471422044128057
26/06/2026	16:27:16	BST	4	172.1000	XLON	1471422044128058
26/06/2026	16:27:16	BST	35	172.1000	XLON	1471422044128060
26/06/2026	16:27:27	BST	39	172.0500	XLON	1471422044128111
26/06/2026	16:27:28	BST	42	172.0500	XLON	1471422044128117
26/06/2026	16:28:01	BST	21	172.0500	XLON	1471422044128408
26/06/2026	16:28:04	BST	40	172.0500	XLON	1471422044128421
26/06/2026	16:28:05	BST	4	172.0500	XLON	1471422044128432
26/06/2026	16:28:10	BST	3	172.0500	XLON	1471422044128461
26/06/2026	16:28:53	BST	42	172.1500	XLON	1471422044128846
26/06/2026	16:28:53	BST	37	172.1500	XLON	1471422044128847
26/06/2026	16:28:53	BST	23	172.1500	XLON	1471422044128848
26/06/2026	16:28:53	BST	8	172.1500	XLON	1471422044128849
26/06/2026	16:29:00	BST	11	172.1500	XLON	1471422044129035
26/06/2026	16:29:01	BST	32	172.1500	XLON	1471422044129036
26/06/2026	16:29:10	BST	6	172.1500	XLON	1471422044129106