

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 19 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>	\$ 170.8500				
<b>Lowest price paid (per ordinary share)</b>	\$ 168.2000				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 169.5030				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	08:01:48	BST	57	170.4500	XLON	1467092717013045
19/06/2026	08:01:48	BST	77	170.3000	XLON	1467092717013050
19/06/2026	08:01:48	BST	36	170.2000	XLON	1467092717013052
19/06/2026	08:01:48	BST	55	170.1000	XLON	1467092717013057
19/06/2026	08:12:21	BST	38	170.7500	XLON	1467092717014963
19/06/2026	08:12:44	BST	4	170.6500	XLON	1467092717015037
19/06/2026	08:12:54	BST	17	170.6500	XLON	1467092717015078
19/06/2026	08:13:14	BST	12	170.6500	XLON	1467092717015129
19/06/2026	08:13:34	BST	8	170.6500	XLON	1467092717015181
19/06/2026	08:13:44	BST	6	170.6500	XLON	1467092717015210
19/06/2026	08:15:06	BST	69	170.7500	XLON	1467092717015486
19/06/2026	08:16:40	BST	14	170.6500	XLON	1467092717015880
19/06/2026	08:17:04	BST	36	170.5500	XLON	1467092717015919
19/06/2026	08:17:28	BST	55	170.4000	XLON	1467092717016166
19/06/2026	08:17:29	BST	66	170.3000	XLON	1467092717016206
19/06/2026	08:17:29	BST	20	170.3000	XLON	1467092717016207
19/06/2026	08:18:45	BST	43	170.1000	XLON	1467092717016488
19/06/2026	08:22:14	BST	5	170.1000	XLON	1467092717017040
19/06/2026	08:22:24	BST	8	170.1000	XLON	1467092717017044
19/06/2026	08:24:23	BST	6	170.0000	XLON	1467092717017257
19/06/2026	08:24:34	BST	9	170.0000	XLON	1467092717017281
19/06/2026	08:24:39	BST	26	170.0000	XLON	1467092717017327
19/06/2026	08:26:38	BST	4	169.8000	XLON	1467092717017610
19/06/2026	08:26:38	BST	33	169.8000	XLON	1467092717017611
19/06/2026	08:32:16	BST	36	169.7500	XLON	1467092717018269
19/06/2026	08:34:32	BST	41	169.8000	XLON	1467092717018618
19/06/2026	08:36:18	BST	46	169.5500	XLON	1467092717018882
19/06/2026	08:38:21	BST	41	169.6500	XLON	1467092717019210
19/06/2026	08:41:28	BST	43	169.6000	XLON	1467092717020225
19/06/2026	08:50:47	BST	38	170.0500	XLON	1467092717021609
19/06/2026	09:02:19	BST	43	170.3500	XLON	1467092717022635

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	09:02:31	BST	39	170.2500	XLON	1467092717022666
19/06/2026	09:02:34	BST	37	170.1500	XLON	1467092717022692
19/06/2026	09:06:27	BST	47	170.1500	XLON	1467092717023268
19/06/2026	09:12:08	BST	44	170.0500	XLON	1467092717023698
19/06/2026	09:15:10	BST	37	169.9500	XLON	1467092717023937
19/06/2026	09:18:13	BST	39	169.9500	XLON	1467092717024210
19/06/2026	09:54:26	BST	45	170.5000	XLON	1467092717027539
19/06/2026	10:02:14	BST	43	170.6000	XLON	1467092717028148
19/06/2026	10:03:01	BST	58	170.5000	XLON	1467092717028235
19/06/2026	10:07:07	BST	78	170.6500	XLON	1467092717028614
19/06/2026	10:07:07	BST	50	170.6500	XLON	1467092717028616
19/06/2026	10:07:07	BST	24	170.6500	XLON	1467092717028617
19/06/2026	10:09:57	BST	110	170.6000	XLON	1467092717028870
19/06/2026	10:15:25	BST	67	170.4000	XLON	1467092717031314
19/06/2026	10:15:30	BST	42	170.3000	XLON	1467092717032482
19/06/2026	10:16:01	BST	68	170.6000	XLON	1467092717032808
19/06/2026	10:16:02	BST	68	170.6000	XLON	1467092717032858
19/06/2026	10:17:27	BST	41	170.5500	XLON	1467092717033237
19/06/2026	10:17:38	BST	67	170.4500	XLON	1467092717033339
19/06/2026	10:19:06	BST	66	170.5500	XLON	1467092717033752
19/06/2026	10:19:58	BST	45	170.5500	XLON	1467092717033867
19/06/2026	10:20:32	BST	61	170.6000	XLON	1467092717033983
19/06/2026	10:21:06	BST	51	170.8000	XLON	1467092717034047
19/06/2026	10:21:52	BST	54	170.7000	XLON	1467092717034164
19/06/2026	10:22:17	BST	41	170.7000	XLON	1467092717034234
19/06/2026	10:22:17	BST	12	170.7000	XLON	1467092717034235
19/06/2026	10:22:17	BST	12	170.7000	XLON	1467092717034236
19/06/2026	10:22:17	BST	42	170.7000	XLON	1467092717034237
19/06/2026	10:22:17	BST	3	170.7000	XLON	1467092717034238
19/06/2026	10:22:47	BST	45	170.7000	XLON	1467092717034323
19/06/2026	10:25:49	BST	62	170.6500	XLON	1467092717034879
19/06/2026	10:25:49	BST	31	170.6500	XLON	1467092717034880
19/06/2026	10:25:49	BST	17	170.6500	XLON	1467092717034881
19/06/2026	10:25:50	BST	12	170.6500	XLON	1467092717034886
19/06/2026	10:25:50	BST	62	170.6500	XLON	1467092717034887
19/06/2026	10:25:50	BST	12	170.6500	XLON	1467092717034888
19/06/2026	10:25:50	BST	13	170.6500	XLON	1467092717034889
19/06/2026	10:25:51	BST	110	170.6500	XLON	1467092717034890
19/06/2026	10:25:57	BST	52	170.7000	XLON	1467092717034904
19/06/2026	10:26:01	BST	5	170.7000	XLON	1467092717034908
19/06/2026	10:26:09	BST	28	170.7000	XLON	1467092717034924
19/06/2026	10:26:11	BST	4	170.7000	XLON	1467092717034928
19/06/2026	10:26:12	BST	34	170.7000	XLON	1467092717034929
19/06/2026	10:26:12	BST	12	170.7000	XLON	1467092717034930
19/06/2026	10:26:12	BST	11	170.7000	XLON	1467092717034931
19/06/2026	10:26:18	BST	32	170.7000	XLON	1467092717034938
19/06/2026	10:26:18	BST	4	170.7000	XLON	1467092717034939
19/06/2026	10:26:37	BST	4	170.7000	XLON	1467092717034993
19/06/2026	10:26:37	BST	13	170.7000	XLON	1467092717034994
19/06/2026	10:26:37	BST	36	170.7000	XLON	1467092717034995
19/06/2026	10:26:37	BST	11	170.7000	XLON	1467092717034996
19/06/2026	10:26:37	BST	46	170.7000	XLON	1467092717034997
19/06/2026	10:27:07	BST	87	170.7000	XLON	1467092717035115
19/06/2026	10:27:07	BST	8	170.7000	XLON	1467092717035116
19/06/2026	10:27:47	BST	30	170.7000	XLON	1467092717035170
19/06/2026	10:27:47	BST	34	170.7000	XLON	1467092717035171
19/06/2026	10:29:27	BST	52	170.8000	XLON	1467092717035364

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	10:30:19	BST	58	170.8000	XLON	1467092717035494
19/06/2026	10:30:19	BST	62	170.8000	XLON	1467092717035495
19/06/2026	10:31:40	BST	62	170.8000	XLON	1467092717035665
19/06/2026	10:31:40	BST	48	170.8000	XLON	1467092717035666
19/06/2026	10:31:40	BST	32	170.8000	XLON	1467092717035667
19/06/2026	10:31:40	BST	41	170.8000	XLON	1467092717035668
19/06/2026	10:31:40	BST	11	170.8000	XLON	1467092717035669
19/06/2026	10:31:40	BST	13	170.8000	XLON	1467092717035670
19/06/2026	10:31:41	BST	11	170.8000	XLON	1467092717035673
19/06/2026	10:31:41	BST	13	170.8000	XLON	1467092717035674
19/06/2026	10:32:46	BST	20	170.8000	XLON	1467092717035826
19/06/2026	10:32:47	BST	31	170.8000	XLON	1467092717035827
19/06/2026	10:32:56	BST	32	170.8500	XLON	1467092717035836
19/06/2026	10:32:56	BST	11	170.8500	XLON	1467092717035837
19/06/2026	10:32:56	BST	11	170.8500	XLON	1467092717035838
19/06/2026	10:32:56	BST	11	170.8500	XLON	1467092717035839
19/06/2026	10:32:56	BST	45	170.8500	XLON	1467092717035840
19/06/2026	10:33:57	BST	60	170.7000	XLON	1467092717035904
19/06/2026	10:34:57	BST	8	170.8000	XLON	1467092717036059
19/06/2026	10:36:36	BST	46	170.7000	XLON	1467092717036276
19/06/2026	10:36:36	BST	3	170.7000	XLON	1467092717036277
19/06/2026	10:36:36	BST	62	170.7000	XLON	1467092717036278
19/06/2026	10:36:55	BST	62	170.6500	XLON	1467092717036299
19/06/2026	10:36:55	BST	34	170.6500	XLON	1467092717036300
19/06/2026	10:38:38	BST	8	170.6000	XLON	1467092717036484
19/06/2026	10:39:33	BST	35	170.6500	XLON	1467092717036557
19/06/2026	10:39:33	BST	46	170.6500	XLON	1467092717036558
19/06/2026	10:39:33	BST	11	170.6500	XLON	1467092717036559
19/06/2026	10:39:33	BST	18	170.6500	XLON	1467092717036560
19/06/2026	10:39:33	BST	11	170.6500	XLON	1467092717036563
19/06/2026	10:39:33	BST	46	170.6500	XLON	1467092717036564
19/06/2026	10:39:33	BST	38	170.6500	XLON	1467092717036565
19/06/2026	10:39:33	BST	12	170.6500	XLON	1467092717036566
19/06/2026	10:39:43	BST	64	170.6000	XLON	1467092717036577
19/06/2026	10:40:35	BST	40	170.4500	XLON	1467092717036669
19/06/2026	10:43:11	BST	53	170.5500	XLON	1467092717036929
19/06/2026	10:43:11	BST	54	170.5500	XLON	1467092717036930
19/06/2026	10:43:37	BST	30	170.5500	XLON	1467092717036979
19/06/2026	10:45:39	BST	7	170.6500	XLON	1467092717037303
19/06/2026	10:45:39	BST	20	170.6500	XLON	1467092717037304
19/06/2026	10:45:39	BST	11	170.6500	XLON	1467092717037305
19/06/2026	10:45:39	BST	36	170.6500	XLON	1467092717037306
19/06/2026	10:45:39	BST	12	170.6500	XLON	1467092717037309
19/06/2026	10:45:39	BST	11	170.6500	XLON	1467092717037310
19/06/2026	10:45:39	BST	11	170.6500	XLON	1467092717037311
19/06/2026	10:45:47	BST	12	170.6500	XLON	1467092717037342
19/06/2026	10:45:47	BST	11	170.6500	XLON	1467092717037343
19/06/2026	10:45:47	BST	20	170.6500	XLON	1467092717037344
19/06/2026	10:46:02	BST	38	170.6000	XLON	1467092717037372
19/06/2026	10:46:02	BST	20	170.6000	XLON	1467092717037373
19/06/2026	10:46:02	BST	4	170.6000	XLON	1467092717037374
19/06/2026	10:46:02	BST	58	170.5500	XLON	1467092717037384
19/06/2026	10:47:46	BST	48	170.6000	XLON	1467092717037572
19/06/2026	10:49:59	BST	16	170.6000	XLON	1467092717038029
19/06/2026	10:49:59	BST	94	170.6000	XLON	1467092717038030
19/06/2026	10:49:59	BST	5	170.6500	XLON	1467092717038224
19/06/2026	10:49:59	BST	105	170.6500	XLON	1467092717038225

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	10:50:00	BST	172	170.6500	XLON	1467092717038399
19/06/2026	10:50:00	BST	13	170.6500	XLON	1467092717038416
19/06/2026	10:50:14	BST	62	170.8500	XLON	1467092717038852
19/06/2026	10:50:14	BST	57	170.7500	XLON	1467092717038956
19/06/2026	10:50:25	BST	45	170.7500	XLON	1467092717039233
19/06/2026	10:50:29	BST	48	170.7500	XLON	1467092717039527
19/06/2026	10:51:14	BST	44	170.7500	XLON	1467092717040957
19/06/2026	10:51:29	BST	41	170.6500	XLON	1467092717041783
19/06/2026	10:51:44	BST	56	170.6500	XLON	1467092717042340
19/06/2026	10:52:15	BST	38	170.5000	XLON	1467092717043430
19/06/2026	10:54:14	BST	71	170.5000	XLON	1467092717047466
19/06/2026	10:54:59	BST	72	170.5000	XLON	1467092717048975
19/06/2026	10:55:11	BST	32	170.5000	XLON	1467092717049224
19/06/2026	10:55:11	BST	22	170.5000	XLON	1467092717049225
19/06/2026	10:55:29	BST	38	170.5000	XLON	1467092717050045
19/06/2026	10:55:44	BST	69	170.5500	XLON	1467092717050566
19/06/2026	10:57:59	BST	53	170.4000	XLON	1467092717055098
19/06/2026	10:58:57	BST	48	170.2500	XLON	1467092717056894
19/06/2026	10:58:57	BST	17	170.2500	XLON	1467092717056895
19/06/2026	10:59:00	BST	22	170.2500	XLON	1467092717057281
19/06/2026	10:59:00	BST	3	170.2500	XLON	1467092717057282
19/06/2026	10:59:00	BST	25	170.2500	XLON	1467092717057306
19/06/2026	10:59:05	BST	22	170.2500	XLON	1467092717057372
19/06/2026	10:59:14	BST	70	170.2500	XLON	1467092717057729
19/06/2026	11:00:00	BST	40	170.1500	XLON	1467092717059450
19/06/2026	11:03:15	BST	60	170.1000	XLON	1467092717060157
19/06/2026	11:03:45	BST	35	170.2000	XLON	1467092717060210
19/06/2026	11:03:45	BST	13	170.2000	XLON	1467092717060211
19/06/2026	11:03:45	BST	80	170.2000	XLON	1467092717060212
19/06/2026	11:03:45	BST	20	170.2000	XLON	1467092717060213
19/06/2026	11:03:45	BST	10	170.2000	XLON	1467092717060214
19/06/2026	11:04:39	BST	5	170.2500	XLON	1467092717060347
19/06/2026	11:04:39	BST	56	170.2500	XLON	1467092717060348
19/06/2026	11:07:00	BST	12	170.3500	XLON	1467092717060530
19/06/2026	11:07:00	BST	31	170.3500	XLON	1467092717060531
19/06/2026	11:07:50	BST	13	170.3500	XLON	1467092717060596
19/06/2026	11:07:50	BST	28	170.3500	XLON	1467092717060597
19/06/2026	11:07:50	BST	13	170.3500	XLON	1467092717060598
19/06/2026	11:07:50	BST	50	170.3000	XLON	1467092717060599
19/06/2026	11:07:50	BST	72	170.3000	XLON	1467092717060604
19/06/2026	11:10:22	BST	68	170.2000	XLON	1467092717060807
19/06/2026	11:10:22	BST	20	170.2000	XLON	1467092717060810
19/06/2026	11:10:22	BST	16	170.2000	XLON	1467092717060811
19/06/2026	11:10:39	BST	31	170.1500	XLON	1467092717060865
19/06/2026	11:10:39	BST	5	170.1500	XLON	1467092717060866
19/06/2026	11:11:37	BST	20	170.1500	XLON	1467092717060921
19/06/2026	11:11:37	BST	11	170.1500	XLON	1467092717060922
19/06/2026	11:11:37	BST	11	170.1500	XLON	1467092717060923
19/06/2026	11:11:37	BST	11	170.1500	XLON	1467092717060924
19/06/2026	11:11:37	BST	11	170.1500	XLON	1467092717060925
19/06/2026	11:11:37	BST	6	170.1500	XLON	1467092717060926
19/06/2026	11:14:41	BST	42	170.3000	XLON	1467092717061257
19/06/2026	11:14:41	BST	20	170.3000	XLON	1467092717061258
19/06/2026	11:14:41	BST	12	170.3000	XLON	1467092717061259
19/06/2026	11:14:46	BST	37	170.2500	XLON	1467092717061264
19/06/2026	11:19:22	BST	42	170.3000	XLON	1467092717061683
19/06/2026	11:19:22	BST	5	170.3000	XLON	1467092717061684

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	11:22:26	BST	34	170.3000	XLON	1467092717061868
19/06/2026	11:23:59	BST	38	170.2000	XLON	1467092717061979
19/06/2026	11:29:51	BST	46	170.2000	XLON	1467092717062592
19/06/2026	11:30:54	BST	72	170.1000	XLON	1467092717062706
19/06/2026	11:33:07	BST	43	170.1000	XLON	1467092717062887
19/06/2026	11:36:49	BST	57	169.9500	XLON	1467092717063202
19/06/2026	11:37:53	BST	43	169.9500	XLON	1467092717063344
19/06/2026	11:38:57	BST	40	169.8500	XLON	1467092717063422
19/06/2026	11:38:57	BST	37	169.7500	XLON	1467092717063434
19/06/2026	11:38:57	BST	58	169.6000	XLON	1467092717063450
19/06/2026	11:38:57	BST	1	168.9000	XLON	1467092717063516
19/06/2026	11:38:57	BST	48	168.9000	XLON	1467092717063517
19/06/2026	11:39:41	BST	60	169.2500	XLON	1467092717063803
19/06/2026	11:39:45	BST	70	169.2500	XLON	1467092717063844
19/06/2026	11:39:51	BST	61	169.2500	XLON	1467092717063914
19/06/2026	11:41:04	BST	54	169.3500	XLON	1467092717064129
19/06/2026	11:46:06	BST	58	169.4500	XLON	1467092717064674
19/06/2026	11:46:33	BST	40	169.3500	XLON	1467092717064771
19/06/2026	11:53:45	BST	61	169.6000	XLON	1467092717065369
19/06/2026	11:57:00	BST	36	169.5500	XLON	1467092717065614
19/06/2026	12:00:06	BST	39	169.4500	XLON	1467092717065758
19/06/2026	12:00:07	BST	37	169.3500	XLON	1467092717065762
19/06/2026	12:02:17	BST	37	169.1500	XLON	1467092717065944
19/06/2026	12:05:22	BST	30	169.2500	XLON	1467092717066227
19/06/2026	12:05:22	BST	15	169.2500	XLON	1467092717066228
19/06/2026	12:09:58	BST	36	169.3000	XLON	1467092717066606
19/06/2026	12:12:03	BST	37	169.1500	XLON	1467092717066721
19/06/2026	12:14:46	BST	37	169.1000	XLON	1467092717066903
19/06/2026	12:23:40	BST	36	169.1000	XLON	1467092717067502
19/06/2026	12:24:19	BST	37	169.0000	XLON	1467092717067548
19/06/2026	12:31:14	BST	36	168.7500	XLON	1467092717068180
19/06/2026	12:34:13	BST	36	168.8500	XLON	1467092717068450
19/06/2026	12:36:41	BST	36	168.8500	XLON	1467092717068607
19/06/2026	12:36:41	BST	36	168.7500	XLON	1467092717068614
19/06/2026	12:44:38	BST	36	169.2000	XLON	1467092717069092
19/06/2026	12:45:02	BST	36	169.2000	XLON	1467092717069134
19/06/2026	12:50:34	BST	38	169.2000	XLON	1467092717069606
19/06/2026	12:53:45	BST	38	169.1000	XLON	1467092717070340
19/06/2026	12:57:56	BST	41	169.2000	XLON	1467092717070677
19/06/2026	13:00:02	BST	57	169.2000	XLON	1467092717070778
19/06/2026	13:05:17	BST	24	169.1000	XLON	1467092717071316
19/06/2026	13:05:17	BST	13	169.1000	XLON	1467092717071317
19/06/2026	13:06:47	BST	12	169.1000	XLON	1467092717071464
19/06/2026	13:06:47	BST	29	169.1000	XLON	1467092717071465
19/06/2026	13:17:08	BST	37	169.0000	XLON	1467092717072341
19/06/2026	13:27:07	BST	66	169.2000	XLON	1467092717073213
19/06/2026	13:28:38	BST	44	169.1000	XLON	1467092717073335
19/06/2026	13:30:01	BST	82	169.0000	XLON	1467092717073443
19/06/2026	13:37:04	BST	52	169.0000	XLON	1467092717074088
19/06/2026	13:37:38	BST	78	168.8500	XLON	1467092717074277
19/06/2026	13:37:38	BST	37	168.7500	XLON	1467092717074345
19/06/2026	13:37:50	BST	71	168.9000	XLON	1467092717074922
19/06/2026	13:42:52	BST	47	168.8500	XLON	1467092717075302
19/06/2026	13:44:28	BST	21	168.9000	XLON	1467092717075430
19/06/2026	13:44:28	BST	22	168.9000	XLON	1467092717075431
19/06/2026	13:51:20	BST	36	169.5500	XLON	1467092717076286
19/06/2026	13:51:27	BST	37	169.6000	XLON	1467092717076610

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	13:54:51	BST	36	169.8500	XLON	1467092717077744
19/06/2026	13:58:05	BST	37	169.7500	XLON	1467092717078511
19/06/2026	14:01:09	BST	36	169.8000	XLON	1467092717079100
19/06/2026	14:04:22	BST	38	169.6500	XLON	1467092717079605
19/06/2026	14:10:06	BST	37	169.5500	XLON	1467092717080290
19/06/2026	14:15:01	BST	36	169.3000	XLON	1467092717080853
19/06/2026	14:15:01	BST	37	169.1500	XLON	1467092717080865
19/06/2026	14:21:41	BST	40	169.0500	XLON	1467092717081551
19/06/2026	14:23:54	BST	62	169.1500	XLON	1467092717081857
19/06/2026	14:25:49	BST	59	169.1500	XLON	1467092717082007
19/06/2026	14:27:25	BST	74	169.1500	XLON	1467092717082202
19/06/2026	14:30:05	BST	53	169.0500	XLON	1467092717082501
19/06/2026	14:30:16	BST	36	168.9500	XLON	1467092717082641
19/06/2026	14:32:38	BST	38	168.8500	XLON	1467092717082973
19/06/2026	14:33:38	BST	15	168.8000	XLON	1467092717083125
19/06/2026	14:34:36	BST	20	168.9000	XLON	1467092717083274
19/06/2026	14:34:36	BST	20	168.9000	XLON	1467092717083275
19/06/2026	14:34:42	BST	33	168.9000	XLON	1467092717083311
19/06/2026	14:34:42	BST	30	168.9000	XLON	1467092717083312
19/06/2026	14:34:42	BST	13	168.9000	XLON	1467092717083313
19/06/2026	14:34:57	BST	33	168.9000	XLON	1467092717083345
19/06/2026	14:35:10	BST	33	168.9000	XLON	1467092717083388
19/06/2026	14:35:25	BST	34	168.9500	XLON	1467092717083425
19/06/2026	14:35:25	BST	22	168.9500	XLON	1467092717083426
19/06/2026	14:35:26	BST	22	168.9500	XLON	1467092717083436
19/06/2026	14:35:56	BST	33	169.0000	XLON	1467092717083494
19/06/2026	14:35:56	BST	12	169.0000	XLON	1467092717083495
19/06/2026	14:36:12	BST	27	169.0500	XLON	1467092717083535
19/06/2026	14:36:46	BST	50	169.0000	XLON	1467092717083580
19/06/2026	14:36:46	BST	80	169.0000	XLON	1467092717083584
19/06/2026	14:38:35	BST	68	168.9000	XLON	1467092717083906
19/06/2026	14:38:48	BST	34	168.9000	XLON	1467092717083934
19/06/2026	14:38:48	BST	41	168.9000	XLON	1467092717083935
19/06/2026	14:38:48	BST	12	168.9000	XLON	1467092717083936
19/06/2026	14:39:04	BST	54	168.8000	XLON	1467092717083951
19/06/2026	14:39:04	BST	8	168.8000	XLON	1467092717083952
19/06/2026	14:39:04	BST	28	168.8500	XLON	1467092717083954
19/06/2026	14:39:04	BST	34	168.8500	XLON	1467092717083955
19/06/2026	14:39:04	BST	1	168.8500	XLON	1467092717083956
19/06/2026	14:39:04	BST	33	168.8500	XLON	1467092717083957
19/06/2026	14:39:04	BST	10	168.8500	XLON	1467092717083958
19/06/2026	14:39:04	BST	4	168.8500	XLON	1467092717083959
19/06/2026	14:41:04	BST	13	168.8000	XLON	1467092717084193
19/06/2026	14:41:59	BST	42	168.8000	XLON	1467092717084290
19/06/2026	14:42:58	BST	37	169.0000	XLON	1467092717084376
19/06/2026	14:42:58	BST	25	169.0000	XLON	1467092717084377
19/06/2026	14:42:58	BST	37	169.0000	XLON	1467092717084378
19/06/2026	14:42:59	BST	37	169.0000	XLON	1467092717084379
19/06/2026	14:42:59	BST	37	169.0000	XLON	1467092717084380
19/06/2026	14:43:07	BST	87	169.0000	XLON	1467092717084417
19/06/2026	14:43:30	BST	69	169.0000	XLON	1467092717084443
19/06/2026	14:43:30	BST	32	169.0500	XLON	1467092717084445
19/06/2026	14:44:17	BST	36	169.1000	XLON	1467092717084521
19/06/2026	14:45:00	BST	31	169.1000	XLON	1467092717084579
19/06/2026	14:45:00	BST	27	169.1000	XLON	1467092717084580
19/06/2026	14:45:00	BST	9	169.1000	XLON	1467092717084581
19/06/2026	14:45:55	BST	73	169.1000	XLON	1467092717084685

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/06/2026	14:46:03	BST	27	169.1000	XLON	1467092717084723
19/06/2026	14:46:03	BST	21	169.1000	XLON	1467092717084724
19/06/2026	14:46:57	BST	31	169.1000	XLON	1467092717084802
19/06/2026	14:52:17	BST	22	169.2000	XLON	1467092717085325
19/06/2026	14:52:17	BST	33	169.2000	XLON	1467092717085326
19/06/2026	14:52:17	BST	12	169.2000	XLON	1467092717085327
19/06/2026	14:52:18	BST	28	169.2000	XLON	1467092717085329
19/06/2026	14:52:18	BST	11	169.2000	XLON	1467092717085330
19/06/2026	14:52:18	BST	5	169.2000	XLON	1467092717085331
19/06/2026	14:52:18	BST	31	169.2000	XLON	1467092717085332
19/06/2026	14:52:18	BST	12	169.2000	XLON	1467092717085333
19/06/2026	14:52:18	BST	13	169.2000	XLON	1467092717085334
19/06/2026	14:52:19	BST	5	169.2000	XLON	1467092717085335
19/06/2026	14:52:19	BST	20	169.2000	XLON	1467092717085336
19/06/2026	14:52:19	BST	2	169.2000	XLON	1467092717085337
19/06/2026	14:52:19	BST	1	169.2000	XLON	1467092717085338
19/06/2026	14:52:19	BST	1	169.2000	XLON	1467092717085339
19/06/2026	14:52:19	BST	11	169.2000	XLON	1467092717085340
19/06/2026	14:52:19	BST	33	169.2000	XLON	1467092717085341
19/06/2026	14:52:19	BST	37	169.2000	XLON	1467092717085342
19/06/2026	14:52:19	BST	5	169.2000	XLON	1467092717085343
19/06/2026	14:52:19	BST	28	169.2000	XLON	1467092717085344
19/06/2026	14:52:19	BST	13	169.2000	XLON	1467092717085345
19/06/2026	14:52:19	BST	11	169.2000	XLON	1467092717085346
19/06/2026	14:52:20	BST	20	169.2000	XLON	1467092717085350
19/06/2026	14:52:20	BST	11	169.2000	XLON	1467092717085351
19/06/2026	14:52:20	BST	12	169.2000	XLON	1467092717085352
19/06/2026	14:52:20	BST	11	169.2000	XLON	1467092717085353
19/06/2026	14:52:20	BST	28	169.2000	XLON	1467092717085355
19/06/2026	14:52:20	BST	13	169.2000	XLON	1467092717085356
19/06/2026	14:52:20	BST	13	169.2000	XLON	1467092717085357
19/06/2026	14:52:20	BST	11	169.2000	XLON	1467092717085358
19/06/2026	14:52:30	BST	68	169.1000	XLON	1467092717085380
19/06/2026	14:53:50	BST	33	169.1000	XLON	1467092717085465
19/06/2026	14:53:50	BST	20	169.1000	XLON	1467092717085466
19/06/2026	14:54:07	BST	7	169.1000	XLON	1467092717085484
19/06/2026	14:54:07	BST	11	169.1000	XLON	1467092717085485
19/06/2026	14:54:17	BST	3	169.1000	XLON	1467092717085506
19/06/2026	14:55:00	BST	80	169.1000	XLON	1467092717085586
19/06/2026	14:55:00	BST	23	169.1000	XLON	1467092717085587
19/06/2026	14:56:21	BST	41	169.1500	XLON	1467092717085789
19/06/2026	14:56:21	BST	33	169.1500	XLON	1467092717085790
19/06/2026	14:56:21	BST	36	169.1500	XLON	1467092717085791
19/06/2026	14:56:52	BST	68	169.1000	XLON	1467092717085821
19/06/2026	14:58:07	BST	40	169.1500	XLON	1467092717085921
19/06/2026	14:58:07	BST	30	169.1500	XLON	1467092717085922
19/06/2026	14:58:43	BST	41	169.1000	XLON	1467092717085974
19/06/2026	15:00:05	BST	70	169.2000	XLON	1467092717086115
19/06/2026	15:00:05	BST	37	169.2000	XLON	1467092717086116
19/06/2026	15:00:05	BST	11	169.2000	XLON	1467092717086117
19/06/2026	15:00:16	BST	71	169.1000	XLON	1467092717086148
19/06/2026	15:01:02	BST	72	169.0000	XLON	1467092717086247
19/06/2026	15:03:30	BST	60	169.0000	XLON	1467092717086653
19/06/2026	15:04:55	BST	57	169.0000	XLON	1467092717086770
19/06/2026	15:04:55	BST	30	169.0000	XLON	1467092717086771
19/06/2026	15:05:03	BST	43	168.9500	XLON	1467092717086799

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/06/2026	15:09:08	BST	48	168.9000	XLON	1467092717087145
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19/06/2026	15:09:13	BST	2	168.9000	XLON	1467092717087166
19/06/2026	15:09:16	BST	38	168.9000	XLON	1467092717087187
19/06/2026	15:09:16	BST	48	168.9000	XLON	1467092717087188
19/06/2026	15:09:18	BST	35	168.9000	XLON	1467092717087205
19/06/2026	15:09:18	BST	1	168.9000	XLON	1467092717087206
19/06/2026	15:09:25	BST	72	168.8500	XLON	1467092717087230
19/06/2026	15:13:57	BST	51	168.8000	XLON	1467092717087658
19/06/2026	15:13:57	BST	65	168.7000	XLON	1467092717087664
19/06/2026	15:13:57	BST	38	168.7000	XLON	1467092717087666
19/06/2026	15:13:57	BST	48	168.7000	XLON	1467092717087667
19/06/2026	15:13:57	BST	24	168.7000	XLON	1467092717087668
19/06/2026	15:16:27	BST	41	168.7000	XLON	1467092717087907
19/06/2026	15:16:27	BST	20	168.7000	XLON	1467092717087908
19/06/2026	15:16:28	BST	8	168.7000	XLON	1467092717087909
19/06/2026	15:17:36	BST	41	168.6000	XLON	1467092717088016
19/06/2026	15:17:36	BST	37	168.6000	XLON	1467092717088020
19/06/2026	15:17:36	BST	48	168.6000	XLON	1467092717088021
19/06/2026	15:17:36	BST	17	168.6000	XLON	1467092717088022
19/06/2026	15:18:34	BST	39	168.4500	XLON	1467092717088130
19/06/2026	15:19:22	BST	47	168.5500	XLON	1467092717088233
19/06/2026	15:19:22	BST	45	168.5500	XLON	1467092717088234
19/06/2026	15:19:47	BST	9	168.5500	XLON	1467092717088276
19/06/2026	15:19:47	BST	51	168.5500	XLON	1467092717088277
19/06/2026	15:19:47	BST	12	168.5500	XLON	1467092717088278
19/06/2026	15:21:03	BST	45	168.5500	XLON	1467092717088378
19/06/2026	15:21:37	BST	37	168.8000	XLON	1467092717088408
19/06/2026	15:21:37	BST	57	168.8000	XLON	1467092717088409
19/06/2026	15:22:10	BST	66	168.8000	XLON	1467092717088457
19/06/2026	15:24:12	BST	25	168.8000	XLON	1467092717088665
19/06/2026	15:24:12	BST	31	168.8000	XLON	1467092717088666
19/06/2026	15:28:10	BST	25	168.9000	XLON	1467092717089006
19/06/2026	15:28:10	BST	25	168.9000	XLON	1467092717089008
19/06/2026	15:28:10	BST	35	168.9000	XLON	1467092717089009
19/06/2026	15:28:10	BST	43	168.9000	XLON	1467092717089010
19/06/2026	15:28:10	BST	25	168.9000	XLON	1467092717089011
19/06/2026	15:28:11	BST	25	168.9000	XLON	1467092717089014
19/06/2026	15:28:11	BST	25	168.9000	XLON	1467092717089017
19/06/2026	15:29:12	BST	53	168.9500	XLON	1467092717089096
19/06/2026	15:29:26	BST	36	169.0000	XLON	1467092717089106
19/06/2026	15:30:27	BST	35	169.0000	XLON	1467092717089235
19/06/2026	15:30:27	BST	12	169.0000	XLON	1467092717089236
19/06/2026	15:30:27	BST	60	169.0000	XLON	1467092717089237
19/06/2026	15:30:27	BST	3	169.0000	XLON	1467092717089238
19/06/2026	15:30:40	BST	36	168.9000	XLON	1467092717089240
19/06/2026	15:30:47	BST	49	168.8000	XLON	1467092717089263
19/06/2026	15:33:14	BST	20	168.8500	XLON	1467092717089507
19/06/2026	15:33:14	BST	16	168.8500	XLON	1467092717089508
19/06/2026	15:33:35	BST	44	168.8000	XLON	1467092717089543
19/06/2026	15:33:35	BST	20	168.8000	XLON	1467092717089544
19/06/2026	15:33:49	BST	24	168.7000	XLON	1467092717089571
19/06/2026	15:33:49	BST	22	168.7000	XLON	1467092717089572
19/06/2026	15:37:16	BST	60	168.6500	XLON	1467092717089837
19/06/2026	15:37:16	BST	50	168.6500	XLON	1467092717089838
19/06/2026	15:37:17	BST	20	168.7000	XLON	1467092717089842

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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19/06/2026	15:38:17	BST	60	168.7000	XLON	1467092717089946
19/06/2026	15:38:17	BST	20	168.7000	XLON	1467092717089947
19/06/2026	15:38:17	BST	30	168.7000	XLON	1467092717089948
19/06/2026	15:38:18	BST	61	168.6500	XLON	1467092717089949
19/06/2026	15:40:27	BST	36	168.7500	XLON	1467092717090150
19/06/2026	15:40:57	BST	25	168.7000	XLON	1467092717090261
19/06/2026	15:40:57	BST	11	168.7000	XLON	1467092717090262
19/06/2026	15:41:27	BST	41	168.7000	XLON	1467092717090307
19/06/2026	15:41:27	BST	5	168.7000	XLON	1467092717090308
19/06/2026	15:43:52	BST	7	168.6500	XLON	1467092717090562
19/06/2026	15:44:39	BST	60	168.7000	XLON	1467092717090616
19/06/2026	15:44:41	BST	60	168.7000	XLON	1467092717090630
19/06/2026	15:45:31	BST	37	168.6500	XLON	1467092717090674
19/06/2026	15:45:31	BST	14	168.6500	XLON	1467092717090675
19/06/2026	15:45:31	BST	54	168.6500	XLON	1467092717090677
19/06/2026	15:45:53	BST	27	168.7500	XLON	1467092717090713
19/06/2026	15:45:53	BST	42	168.7500	XLON	1467092717090714
19/06/2026	15:49:23	BST	47	168.9000	XLON	1467092717091007
19/06/2026	15:49:24	BST	60	168.9000	XLON	1467092717091013
19/06/2026	15:49:24	BST	41	168.9000	XLON	1467092717091014
19/06/2026	15:49:24	BST	9	168.9000	XLON	1467092717091015
19/06/2026	15:49:25	BST	3	168.9000	XLON	1467092717091016
19/06/2026	15:49:25	BST	11	168.9000	XLON	1467092717091017
19/06/2026	15:49:25	BST	60	168.9000	XLON	1467092717091018
19/06/2026	15:49:25	BST	11	168.9000	XLON	1467092717091019
19/06/2026	15:49:37	BST	56	168.9000	XLON	1467092717091037
19/06/2026	15:51:14	BST	59	168.7500	XLON	1467092717091200
19/06/2026	15:52:13	BST	38	168.8000	XLON	1467092717091332
19/06/2026	15:52:13	BST	2	168.8000	XLON	1467092717091333
19/06/2026	15:53:46	BST	60	168.7500	XLON	1467092717091474
19/06/2026	15:53:48	BST	60	168.7000	XLON	1467092717091483
19/06/2026	15:53:48	BST	50	168.7000	XLON	1467092717091484
19/06/2026	15:53:49	BST	127	168.7000	XLON	1467092717091485
19/06/2026	15:54:59	BST	50	168.7500	XLON	1467092717091594
19/06/2026	15:57:17	BST	46	168.7500	XLON	1467092717091896
19/06/2026	15:57:21	BST	22	168.8000	XLON	1467092717091922
19/06/2026	15:57:21	BST	50	168.8000	XLON	1467092717091923
19/06/2026	15:57:46	BST	26	168.8000	XLON	1467092717092020
19/06/2026	15:57:46	BST	44	168.8000	XLON	1467092717092021
19/06/2026	15:58:58	BST	60	168.8500	XLON	1467092717092190
19/06/2026	15:58:58	BST	13	168.8500	XLON	1467092717092191
19/06/2026	15:59:20	BST	11	168.8000	XLON	1467092717092270
19/06/2026	15:59:40	BST	48	168.8000	XLON	1467092717092556
19/06/2026	16:00:50	BST	20	168.9000	XLON	1467092717093203
19/06/2026	16:01:44	BST	5	168.9500	XLON	1467092717093369
19/06/2026	16:01:44	BST	13	168.9500	XLON	1467092717093370
19/06/2026	16:01:44	BST	5	168.9500	XLON	1467092717093371
19/06/2026	16:01:44	BST	22	168.9500	XLON	1467092717093372
19/06/2026	16:01:44	BST	12	168.9500	XLON	1467092717093373
19/06/2026	16:01:44	BST	22	168.9500	XLON	1467092717093389
19/06/2026	16:01:44	BST	22	168.9500	XLON	1467092717093394
19/06/2026	16:01:45	BST	22	168.9500	XLON	1467092717093397
19/06/2026	16:01:45	BST	60	168.9500	XLON	1467092717093398
19/06/2026	16:01:45	BST	13	168.9500	XLON	1467092717093399
19/06/2026	16:01:45	BST	15	168.9500	XLON	1467092717093400
19/06/2026	16:02:07	BST	5	168.9500	XLON	1467092717093429

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	16:02:07	BST	22	168.9500	XLON	1467092717093430
19/06/2026	16:02:07	BST	34	168.9500	XLON	1467092717093431
19/06/2026	16:02:07	BST	11	168.9500	XLON	1467092717093432
19/06/2026	16:02:07	BST	12	168.9500	XLON	1467092717093433
19/06/2026	16:02:07	BST	45	168.9500	XLON	1467092717093434
19/06/2026	16:03:17	BST	31	168.9500	XLON	1467092717093561
19/06/2026	16:03:17	BST	18	168.9500	XLON	1467092717093562
19/06/2026	16:03:47	BST	10	168.9500	XLON	1467092717093636
19/06/2026	16:03:47	BST	50	168.9500	XLON	1467092717093637
19/06/2026	16:03:47	BST	30	168.9500	XLON	1467092717093638
19/06/2026	16:03:51	BST	39	168.9000	XLON	1467092717093645
19/06/2026	16:05:45	BST	38	169.0500	XLON	1467092717093898
19/06/2026	16:05:45	BST	60	169.0500	XLON	1467092717093899
19/06/2026	16:05:45	BST	12	169.0500	XLON	1467092717093900
19/06/2026	16:06:42	BST	72	168.9500	XLON	1467092717094021
19/06/2026	16:06:42	BST	55	168.9500	XLON	1467092717094024
19/06/2026	16:07:33	BST	60	168.9500	XLON	1467092717094104
19/06/2026	16:07:33	BST	41	168.9500	XLON	1467092717094105
19/06/2026	16:07:33	BST	9	168.9500	XLON	1467092717094106
19/06/2026	16:08:07	BST	26	168.9500	XLON	1467092717094165
19/06/2026	16:08:07	BST	21	168.9500	XLON	1467092717094166
19/06/2026	16:08:37	BST	21	168.9500	XLON	1467092717094341
19/06/2026	16:08:37	BST	29	168.9500	XLON	1467092717094342
19/06/2026	16:08:57	BST	6	168.9500	XLON	1467092717094481
19/06/2026	16:08:57	BST	38	168.9500	XLON	1467092717094482
19/06/2026	16:08:57	BST	49	168.9500	XLON	1467092717094483
19/06/2026	16:09:47	BST	60	168.9500	XLON	1467092717094628
19/06/2026	16:09:47	BST	14	168.9500	XLON	1467092717094629
19/06/2026	16:10:03	BST	10	168.9000	XLON	1467092717094639
19/06/2026	16:10:03	BST	62	168.9000	XLON	1467092717094640
19/06/2026	16:11:17	BST	54	168.9000	XLON	1467092717094902
19/06/2026	16:11:37	BST	43	168.8500	XLON	1467092717094940
19/06/2026	16:11:37	BST	20	168.8500	XLON	1467092717094941
19/06/2026	16:12:07	BST	40	168.9000	XLON	1467092717095007
19/06/2026	16:12:07	BST	21	168.9000	XLON	1467092717095008
19/06/2026	16:12:37	BST	7	168.9000	XLON	1467092717095144
19/06/2026	16:12:37	BST	40	168.9000	XLON	1467092717095145
19/06/2026	16:12:37	BST	7	168.9000	XLON	1467092717095146
19/06/2026	16:13:07	BST	60	168.8500	XLON	1467092717095294
19/06/2026	16:13:07	BST	14	168.8500	XLON	1467092717095295
19/06/2026	16:13:37	BST	60	168.8500	XLON	1467092717095362
19/06/2026	16:13:37	BST	11	168.8500	XLON	1467092717095363
19/06/2026	16:13:37	BST	4	168.8500	XLON	1467092717095364
19/06/2026	16:14:37	BST	107	168.9000	XLON	1467092717095528
19/06/2026	16:14:53	BST	44	168.8000	XLON	1467092717095595
19/06/2026	16:15:37	BST	53	168.7000	XLON	1467092717095767
19/06/2026	16:15:37	BST	38	168.7000	XLON	1467092717095768
19/06/2026	16:16:27	BST	59	168.7000	XLON	1467092717095869
19/06/2026	16:16:27	BST	32	168.7000	XLON	1467092717095870
19/06/2026	16:16:27	BST	4	168.7000	XLON	1467092717095871
19/06/2026	16:16:36	BST	26	168.6500	XLON	1467092717095885
19/06/2026	16:16:36	BST	34	168.6500	XLON	1467092717095886
19/06/2026	16:17:56	BST	62	168.6500	XLON	1467092717096230
19/06/2026	16:18:35	BST	45	168.6500	XLON	1467092717096296
19/06/2026	16:18:44	BST	62	168.6500	XLON	1467092717096343
19/06/2026	16:18:47	BST	42	168.6500	XLON	1467092717096370
19/06/2026	16:19:37	BST	68	168.7000	XLON	1467092717096592

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/06/2026	16:19:37	BST	9	168.7000	XLON	1467092717096593
19/06/2026	16:20:39	BST	75	168.7000	XLON	1467092717096856
19/06/2026	16:20:39	BST	8	168.7000	XLON	1467092717096857
19/06/2026	16:20:39	BST	50	168.6500	XLON	1467092717096858
19/06/2026	16:22:09	BST	75	168.6000	XLON	1467092717097031
19/06/2026	16:22:09	BST	35	168.6000	XLON	1467092717097032
19/06/2026	16:22:19	BST	44	168.5500	XLON	1467092717097072
19/06/2026	16:22:19	BST	48	168.6000	XLON	1467092717097078
19/06/2026	16:24:32	BST	110	168.5500	XLON	1467092717097570
19/06/2026	16:24:32	BST	22	168.5500	XLON	1467092717097571
19/06/2026	16:24:32	BST	24	168.5500	XLON	1467092717097572
19/06/2026	16:24:33	BST	24	168.5500	XLON	1467092717097574
19/06/2026	16:24:33	BST	24	168.5500	XLON	1467092717097575
19/06/2026	16:24:36	BST	24	168.5500	XLON	1467092717097593
19/06/2026	16:24:47	BST	24	168.5500	XLON	1467092717097670
19/06/2026	16:24:47	BST	44	168.5500	XLON	1467092717097675
19/06/2026	16:25:27	BST	67	168.5000	XLON	1467092717097844
19/06/2026	16:25:29	BST	53	168.4500	XLON	1467092717097846
19/06/2026	16:26:30	BST	54	168.3000	XLON	1467092717098104
19/06/2026	16:26:30	BST	38	168.2000	XLON	1467092717098119
19/06/2026	16:26:45	BST	23	168.5000	XLON	1467092717098307
19/06/2026	16:26:45	BST	13	168.5000	XLON	1467092717098308
19/06/2026	16:28:27	BST	61	168.6000	XLON	1467092717098717
19/06/2026	16:28:34	BST	23	168.5500	XLON	1467092717098761
19/06/2026	16:28:34	BST	40	168.5500	XLON	1467092717098762