

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 15 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>	\$ 169.8000				
<b>Lowest price paid (per ordinary share)</b>	\$ 167.0500				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 168.3849				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	08:01:57	BST	3	168.6000	XLON	1464618815851912
15/06/2026	08:03:09	BST	78	168.8000	XLON	1464618815852280
15/06/2026	08:03:59	BST	81	169.1000	XLON	1464618815852595
15/06/2026	08:06:07	BST	42	169.5000	XLON	1464618815853588
15/06/2026	08:06:07	BST	13	169.4000	XLON	1464618815853590
15/06/2026	08:06:07	BST	50	169.4000	XLON	1464618815853591
15/06/2026	08:06:26	BST	52	169.3000	XLON	1464618815853712
15/06/2026	08:06:34	BST	39	169.3000	XLON	1464618815853763
15/06/2026	08:07:04	BST	50	169.2000	XLON	1464618815853869
15/06/2026	08:07:04	BST	18	169.2000	XLON	1464618815853870
15/06/2026	08:07:04	BST	40	169.1000	XLON	1464618815853872
15/06/2026	08:07:46	BST	35	169.3000	XLON	1464618815853999
15/06/2026	08:08:47	BST	42	169.2000	XLON	1464618815854264
15/06/2026	08:10:10	BST	51	169.4000	XLON	1464618815854664
15/06/2026	08:12:39	BST	41	169.3500	XLON	1464618815855401
15/06/2026	08:13:34	BST	35	169.6500	XLON	1464618815855831
15/06/2026	08:13:52	BST	39	169.5500	XLON	1464618815855898
15/06/2026	08:16:49	BST	36	169.7500	XLON	1464618815856391
15/06/2026	08:19:02	BST	38	169.8000	XLON	1464618815856928
15/06/2026	08:20:43	BST	9	169.3500	XLON	1464618815857264
15/06/2026	08:21:48	BST	46	169.0000	XLON	1464618815857469
15/06/2026	08:25:29	BST	44	169.0500	XLON	1464618815858120
15/06/2026	08:26:06	BST	38	169.1000	XLON	1464618815858292
15/06/2026	08:28:36	BST	39	169.2000	XLON	1464618815858969
15/06/2026	08:30:54	BST	39	168.8500	XLON	1464618815859549
15/06/2026	08:38:02	BST	35	169.2500	XLON	1464618815861161
15/06/2026	08:38:07	BST	63	169.1500	XLON	1464618815861200
15/06/2026	08:40:01	BST	39	169.4000	XLON	1464618815861555
15/06/2026	08:40:54	BST	38	169.6000	XLON	1464618815861723
15/06/2026	08:44:45	BST	36	169.4500	XLON	1464618815862418
15/06/2026	08:45:55	BST	37	169.5000	XLON	1464618815862621

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	08:50:22	BST	36	169.4500	XLON	1464618815863336
15/06/2026	08:51:24	BST	35	169.5000	XLON	1464618815863709
15/06/2026	08:51:24	BST	36	169.3500	XLON	1464618815863719
15/06/2026	08:55:52	BST	36	169.3000	XLON	1464618815864645
15/06/2026	08:59:37	BST	39	169.4500	XLON	1464618815865426
15/06/2026	09:03:04	BST	35	169.6000	XLON	1464618815866127
15/06/2026	09:03:08	BST	35	169.5000	XLON	1464618815866148
15/06/2026	09:04:14	BST	38	169.4000	XLON	1464618815866366
15/06/2026	09:09:26	BST	35	169.2000	XLON	1464618815867599
15/06/2026	09:11:19	BST	36	169.1500	XLON	1464618815867897
15/06/2026	09:11:21	BST	35	169.0500	XLON	1464618815867907
15/06/2026	09:14:29	BST	36	168.9500	XLON	1464618815868395
15/06/2026	09:16:32	BST	36	169.0500	XLON	1464618815868705
15/06/2026	09:18:41	BST	35	169.1500	XLON	1464618815869047
15/06/2026	09:19:10	BST	35	169.0500	XLON	1464618815869133
15/06/2026	09:20:46	BST	35	169.0500	XLON	1464618815869337
15/06/2026	09:23:11	BST	35	169.1000	XLON	1464618815869773
15/06/2026	09:28:20	BST	38	169.4500	XLON	1464618815870464
15/06/2026	09:28:43	BST	37	169.3000	XLON	1464618815870591
15/06/2026	09:29:34	BST	35	169.3500	XLON	1464618815870667
15/06/2026	09:31:39	BST	36	169.2000	XLON	1464618815871022
15/06/2026	09:34:55	BST	35	169.0500	XLON	1464618815871660
15/06/2026	09:37:30	BST	37	169.2500	XLON	1464618815872071
15/06/2026	09:42:24	BST	47	169.4500	XLON	1464618815872702
15/06/2026	09:43:09	BST	40	169.4500	XLON	1464618815872805
15/06/2026	09:44:53	BST	35	169.6000	XLON	1464618815873023
15/06/2026	09:47:12	BST	40	169.5000	XLON	1464618815873384
15/06/2026	09:49:29	BST	46	169.3500	XLON	1464618815873665
15/06/2026	09:52:37	BST	38	169.3500	XLON	1464618815874130
15/06/2026	09:54:37	BST	35	169.2500	XLON	1464618815874366
15/06/2026	10:01:39	BST	41	169.2500	XLON	1464618815875101
15/06/2026	10:01:39	BST	10	169.2500	XLON	1464618815875102
15/06/2026	10:03:26	BST	48	169.3500	XLON	1464618815875242
15/06/2026	10:04:14	BST	44	169.2500	XLON	1464618815875293
15/06/2026	10:05:51	BST	36	169.3000	XLON	1464618815875572
15/06/2026	10:07:20	BST	36	169.1500	XLON	1464618815875709
15/06/2026	10:09:08	BST	5	169.2000	XLON	1464618815875938
15/06/2026	10:09:08	BST	30	169.2000	XLON	1464618815875939
15/06/2026	10:11:26	BST	40	169.2000	XLON	1464618815876134
15/06/2026	10:20:20	BST	35	169.0500	XLON	1464618815877102
15/06/2026	10:21:45	BST	39	168.9000	XLON	1464618815877224
15/06/2026	10:21:45	BST	35	168.8000	XLON	1464618815877230
15/06/2026	10:21:45	BST	63	169.0000	XLON	1464618815877252
15/06/2026	10:32:50	BST	45	169.1500	XLON	1464618815878453
15/06/2026	10:33:10	BST	35	169.0500	XLON	1464618815878483
15/06/2026	10:35:40	BST	44	169.0000	XLON	1464618815878741
15/06/2026	10:38:21	BST	41	169.0000	XLON	1464618815878913
15/06/2026	10:40:26	BST	45	168.9000	XLON	1464618815879087
15/06/2026	10:41:43	BST	37	168.9500	XLON	1464618815879275
15/06/2026	10:42:49	BST	43	168.8000	XLON	1464618815879411
15/06/2026	10:46:15	BST	37	168.4500	XLON	1464618815879706
15/06/2026	10:51:36	BST	18	168.5500	XLON	1464618815880035
15/06/2026	10:51:36	BST	17	168.5500	XLON	1464618815880036
15/06/2026	10:53:29	BST	27	168.4500	XLON	1464618815880184
15/06/2026	10:53:29	BST	8	168.4500	XLON	1464618815880185
15/06/2026	10:58:06	BST	35	168.6000	XLON	1464618815880480
15/06/2026	10:59:22	BST	35	168.5000	XLON	1464618815880605

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	11:00:50	BST	38	168.5000	XLON	1464618815880739
15/06/2026	11:04:29	BST	35	168.5500	XLON	1464618815881036
15/06/2026	11:06:41	BST	37	168.4500	XLON	1464618815881276
15/06/2026	11:09:23	BST	37	168.4500	XLON	1464618815881473
15/06/2026	11:14:06	BST	36	168.3500	XLON	1464618815881966
15/06/2026	11:17:22	BST	5	168.2500	XLON	1464618815882178
15/06/2026	11:17:22	BST	31	168.2500	XLON	1464618815882179
15/06/2026	11:21:59	BST	14	168.2000	XLON	1464618815882566
15/06/2026	11:21:59	BST	21	168.2000	XLON	1464618815882567
15/06/2026	11:22:38	BST	1	168.1000	XLON	1464618815882641
15/06/2026	11:22:39	BST	11	168.1000	XLON	1464618815882643
15/06/2026	11:22:39	BST	23	168.1000	XLON	1464618815882644
15/06/2026	11:23:54	BST	35	168.0000	XLON	1464618815882714
15/06/2026	11:35:46	BST	35	168.2000	XLON	1464618815883776
15/06/2026	11:40:06	BST	2	168.3000	XLON	1464618815884137
15/06/2026	11:41:45	BST	36	168.3000	XLON	1464618815884232
15/06/2026	11:44:22	BST	5	168.4500	XLON	1464618815884394
15/06/2026	11:45:33	BST	54	168.4500	XLON	1464618815884486
15/06/2026	11:45:33	BST	20	168.4500	XLON	1464618815884487
15/06/2026	11:50:16	BST	80	168.3000	XLON	1464618815884872
15/06/2026	11:54:26	BST	60	168.4500	XLON	1464618815885336
15/06/2026	11:56:06	BST	52	168.6500	XLON	1464618815885475
15/06/2026	11:56:06	BST	16	168.6500	XLON	1464618815885476
15/06/2026	11:56:06	BST	41	168.7000	XLON	1464618815885511
15/06/2026	12:03:09	BST	56	168.9500	XLON	1464618815886032
15/06/2026	12:06:26	BST	47	168.9500	XLON	1464618815886313
15/06/2026	12:09:49	BST	54	168.9500	XLON	1464618815886566
15/06/2026	12:17:16	BST	2	169.0500	XLON	1464618815887289
15/06/2026	12:18:50	BST	36	169.0500	XLON	1464618815887446
15/06/2026	12:19:07	BST	51	168.9500	XLON	1464618815887493
15/06/2026	12:24:26	BST	61	169.1000	XLON	1464618815887890
15/06/2026	12:24:28	BST	52	169.0000	XLON	1464618815887899
15/06/2026	12:25:56	BST	22	169.0000	XLON	1464618815887999
15/06/2026	12:27:53	BST	49	169.0000	XLON	1464618815888124
15/06/2026	12:30:46	BST	35	169.0000	XLON	1464618815888315
15/06/2026	12:32:40	BST	59	169.2000	XLON	1464618815888530
15/06/2026	12:32:40	BST	14	169.2000	XLON	1464618815888531
15/06/2026	12:32:40	BST	68	169.0500	XLON	1464618815888536
15/06/2026	12:34:14	BST	49	169.1000	XLON	1464618815888727
15/06/2026	12:38:30	BST	35	169.2000	XLON	1464618815889053
15/06/2026	12:42:25	BST	36	169.1500	XLON	1464618815889337
15/06/2026	12:48:35	BST	36	169.1500	XLON	1464618815889909
15/06/2026	12:52:59	BST	49	169.0500	XLON	1464618815890220
15/06/2026	12:55:41	BST	48	169.1000	XLON	1464618815890450
15/06/2026	12:57:57	BST	65	169.3000	XLON	1464618815890588
15/06/2026	13:00:50	BST	31	169.3000	XLON	1464618815890935
15/06/2026	13:00:50	BST	19	169.3000	XLON	1464618815890936
15/06/2026	13:01:14	BST	12	169.2000	XLON	1464618815890983
15/06/2026	13:01:14	BST	32	169.2000	XLON	1464618815890984
15/06/2026	13:01:17	BST	36	169.2500	XLON	1464618815891036
15/06/2026	13:04:41	BST	10	169.3000	XLON	1464618815891551
15/06/2026	13:04:41	BST	27	169.3000	XLON	1464618815891552
15/06/2026	13:05:13	BST	36	169.3500	XLON	1464618815891613
15/06/2026	13:09:54	BST	35	169.4000	XLON	1464618815892220
15/06/2026	13:13:26	BST	38	169.3000	XLON	1464618815892502
15/06/2026	13:14:04	BST	38	169.2000	XLON	1464618815892550
15/06/2026	13:16:26	BST	33	169.1500	XLON	1464618815892873

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	13:16:26	BST	2	169.1500	XLON	1464618815892874
15/06/2026	13:20:42	BST	19	169.0500	XLON	1464618815893343
15/06/2026	13:20:42	BST	19	169.0500	XLON	1464618815893344
15/06/2026	13:21:05	BST	35	169.0500	XLON	1464618815893558
15/06/2026	13:29:11	BST	4	169.0500	XLON	1464618815894429
15/06/2026	13:29:11	BST	36	169.0500	XLON	1464618815894430
15/06/2026	13:33:29	BST	50	169.0500	XLON	1464618815894985
15/06/2026	13:40:16	BST	35	168.9500	XLON	1464618815896005
15/06/2026	13:41:06	BST	55	169.0000	XLON	1464618815896703
15/06/2026	13:43:11	BST	65	169.0000	XLON	1464618815897344
15/06/2026	13:47:27	BST	71	168.9500	XLON	1464618815897861
15/06/2026	13:47:27	BST	36	168.8500	XLON	1464618815897864
15/06/2026	13:52:46	BST	51	168.9000	XLON	1464618815898471
15/06/2026	13:53:59	BST	64	169.0000	XLON	1464618815898596
15/06/2026	14:02:32	BST	57	169.2000	XLON	1464618815899734
15/06/2026	14:02:46	BST	81	169.1000	XLON	1464618815899785
15/06/2026	14:07:25	BST	44	169.2000	XLON	1464618815900681
15/06/2026	14:08:52	BST	47	169.1000	XLON	1464618815900857
15/06/2026	14:10:30	BST	41	169.0000	XLON	1464618815901052
15/06/2026	14:10:30	BST	24	169.0000	XLON	1464618815901053
15/06/2026	14:23:08	BST	44	169.0000	XLON	1464618815902679
15/06/2026	14:24:14	BST	56	169.0000	XLON	1464618815902820
15/06/2026	14:25:16	BST	49	168.8500	XLON	1464618815902955
15/06/2026	14:26:08	BST	61	168.7500	XLON	1464618815903222
15/06/2026	14:28:01	BST	71	168.9500	XLON	1464618815903877
15/06/2026	14:28:59	BST	31	168.8500	XLON	1464618815904081
15/06/2026	14:28:59	BST	23	168.8500	XLON	1464618815904082
15/06/2026	14:29:00	BST	45	168.7500	XLON	1464618815904089
15/06/2026	14:29:35	BST	54	168.7500	XLON	1464618815904180
15/06/2026	14:29:42	BST	41	168.7500	XLON	1464618815904222
15/06/2026	14:30:02	BST	69	168.8000	XLON	1464618815904551
15/06/2026	14:30:02	BST	77	168.8000	XLON	1464618815904610
15/06/2026	14:30:02	BST	4	168.8000	XLON	1464618815904611
15/06/2026	14:30:04	BST	45	168.7000	XLON	1464618815904742
15/06/2026	14:30:06	BST	74	168.7000	XLON	1464618815904797
15/06/2026	14:30:13	BST	36	168.8500	XLON	1464618815904878
15/06/2026	14:30:17	BST	82	168.7500	XLON	1464618815904970
15/06/2026	14:30:22	BST	67	168.6000	XLON	1464618815905097
15/06/2026	14:30:26	BST	65	168.6500	XLON	1464618815905150
15/06/2026	14:30:46	BST	44	168.9500	XLON	1464618815905440
15/06/2026	14:31:03	BST	75	168.9000	XLON	1464618815905621
15/06/2026	14:31:32	BST	55	168.9000	XLON	1464618815905893
15/06/2026	14:31:38	BST	72	168.9000	XLON	1464618815905938
15/06/2026	14:32:30	BST	54	169.1500	XLON	1464618815906601
15/06/2026	14:32:59	BST	41	169.2000	XLON	1464618815906985
15/06/2026	14:33:07	BST	48	169.1500	XLON	1464618815907096
15/06/2026	14:33:30	BST	56	169.0500	XLON	1464618815907494
15/06/2026	14:33:46	BST	83	169.0500	XLON	1464618815907625
15/06/2026	14:33:52	BST	38	168.9500	XLON	1464618815907646
15/06/2026	14:33:52	BST	33	168.9500	XLON	1464618815907647
15/06/2026	14:34:07	BST	56	168.9500	XLON	1464618815907762
15/06/2026	14:34:18	BST	46	168.8500	XLON	1464618815907823
15/06/2026	14:34:25	BST	44	168.8000	XLON	1464618815907916
15/06/2026	14:34:30	BST	57	168.7000	XLON	1464618815907992
15/06/2026	14:34:39	BST	45	168.7000	XLON	1464618815908119
15/06/2026	14:35:01	BST	3	168.7000	XLON	1464618815908296
15/06/2026	14:35:01	BST	60	168.7000	XLON	1464618815908297

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	14:35:09	BST	3	168.7000	XLON	1464618815908401
15/06/2026	14:35:09	BST	78	168.7000	XLON	1464618815908402
15/06/2026	14:35:11	BST	65	168.6000	XLON	1464618815908436
15/06/2026	14:35:25	BST	43	168.6500	XLON	1464618815908561
15/06/2026	14:35:46	BST	37	168.6500	XLON	1464618815908686
15/06/2026	14:35:54	BST	35	168.8000	XLON	1464618815908850
15/06/2026	14:36:03	BST	73	168.9000	XLON	1464618815908964
15/06/2026	14:36:03	BST	43	168.8000	XLON	1464618815908972
15/06/2026	14:36:30	BST	17	168.6000	XLON	1464618815909155
15/06/2026	14:36:30	BST	18	168.6000	XLON	1464618815909156
15/06/2026	14:36:53	BST	43	168.6000	XLON	1464618815909255
15/06/2026	14:37:16	BST	42	168.6000	XLON	1464618815909416
15/06/2026	14:37:23	BST	37	168.5000	XLON	1464618815909478
15/06/2026	14:37:24	BST	35	168.4000	XLON	1464618815909486
15/06/2026	14:38:03	BST	35	168.4000	XLON	1464618815909683
15/06/2026	14:38:24	BST	37	168.3000	XLON	1464618815909841
15/06/2026	14:38:24	BST	37	168.3000	XLON	1464618815909848
15/06/2026	14:38:25	BST	35	168.2000	XLON	1464618815909885
15/06/2026	14:38:56	BST	37	168.3500	XLON	1464618815910013
15/06/2026	14:40:21	BST	47	168.4000	XLON	1464618815910377
15/06/2026	14:40:48	BST	39	168.2500	XLON	1464618815910693
15/06/2026	14:41:07	BST	36	168.1500	XLON	1464618815910842
15/06/2026	14:41:14	BST	43	168.4000	XLON	1464618815910993
15/06/2026	14:41:21	BST	71	168.3000	XLON	1464618815911035
15/06/2026	14:41:45	BST	25	168.3500	XLON	1464618815911324
15/06/2026	14:42:50	BST	55	168.4500	XLON	1464618815911693
15/06/2026	14:44:04	BST	48	168.4500	XLON	1464618815912121
15/06/2026	14:44:04	BST	23	168.4500	XLON	1464618815912122
15/06/2026	14:44:06	BST	34	168.3500	XLON	1464618815912128
15/06/2026	14:44:38	BST	64	168.3500	XLON	1464618815912224
15/06/2026	14:44:40	BST	74	168.4000	XLON	1464618815912245
15/06/2026	14:45:02	BST	44	168.4000	XLON	1464618815912347
15/06/2026	14:45:59	BST	37	168.6000	XLON	1464618815912670
15/06/2026	14:46:08	BST	66	168.5000	XLON	1464618815912718
15/06/2026	14:46:19	BST	34	168.4000	XLON	1464618815912778
15/06/2026	14:46:32	BST	35	168.3000	XLON	1464618815912874
15/06/2026	14:46:32	BST	12	168.3000	XLON	1464618815912875
15/06/2026	14:47:40	BST	67	168.4500	XLON	1464618815913204
15/06/2026	14:49:04	BST	70	168.3500	XLON	1464618815913514
15/06/2026	14:49:13	BST	39	168.2500	XLON	1464618815913564
15/06/2026	14:50:47	BST	15	168.4500	XLON	1464618815914098
15/06/2026	14:50:47	BST	7	168.4500	XLON	1464618815914099
15/06/2026	14:52:34	BST	77	168.5500	XLON	1464618815914617
15/06/2026	14:52:34	BST	38	168.6000	XLON	1464618815914622
15/06/2026	14:52:42	BST	64	168.6000	XLON	1464618815914663
15/06/2026	14:52:59	BST	50	168.6500	XLON	1464618815914733
15/06/2026	14:52:59	BST	50	168.6500	XLON	1464618815914734
15/06/2026	14:52:59	BST	30	168.6500	XLON	1464618815914735
15/06/2026	14:52:59	BST	14	168.6500	XLON	1464618815914736
15/06/2026	14:52:59	BST	37	168.6500	XLON	1464618815914737
15/06/2026	14:53:47	BST	35	168.6500	XLON	1464618815914894
15/06/2026	14:54:36	BST	24	168.6500	XLON	1464618815915072
15/06/2026	14:54:56	BST	97	168.6500	XLON	1464618815915128
15/06/2026	14:54:56	BST	8	168.6500	XLON	1464618815915129
15/06/2026	14:56:15	BST	17	168.7500	XLON	1464618815915588
15/06/2026	14:56:15	BST	45	168.7500	XLON	1464618815915589
15/06/2026	14:56:16	BST	2	168.7500	XLON	1464618815915596

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	14:56:21	BST	56	168.7500	XLON	1464618815915633
15/06/2026	14:56:33	BST	43	168.6500	XLON	1464618815915671
15/06/2026	14:57:56	BST	31	168.7000	XLON	1464618815916290
15/06/2026	14:57:57	BST	33	168.7000	XLON	1464618815916292
15/06/2026	14:59:00	BST	32	168.7000	XLON	1464618815916728
15/06/2026	14:59:01	BST	3	168.7000	XLON	1464618815916731
15/06/2026	14:59:45	BST	35	168.7000	XLON	1464618815917088
15/06/2026	14:59:45	BST	70	168.7000	XLON	1464618815917089
15/06/2026	14:59:46	BST	35	168.7000	XLON	1464618815917090
15/06/2026	15:00:01	BST	46	168.6500	XLON	1464618815917185
15/06/2026	15:00:01	BST	97	168.6500	XLON	1464618815917186
15/06/2026	15:00:01	BST	21	168.6500	XLON	1464618815917187
15/06/2026	15:00:54	BST	68	168.5500	XLON	1464618815917621
15/06/2026	15:00:59	BST	52	168.4000	XLON	1464618815917639
15/06/2026	15:01:22	BST	52	168.3000	XLON	1464618815917840
15/06/2026	15:01:22	BST	32	168.2000	XLON	1464618815917852
15/06/2026	15:01:22	BST	11	168.2000	XLON	1464618815917853
15/06/2026	15:01:23	BST	41	168.0500	XLON	1464618815917859
15/06/2026	15:01:23	BST	5	168.0500	XLON	1464618815917860
15/06/2026	15:01:23	BST	11	168.0500	XLON	1464618815917861
15/06/2026	15:01:34	BST	59	168.1500	XLON	1464618815917918
15/06/2026	15:02:16	BST	37	168.1500	XLON	1464618815918106
15/06/2026	15:02:27	BST	50	168.1500	XLON	1464618815918169
15/06/2026	15:02:49	BST	70	168.1500	XLON	1464618815918368
15/06/2026	15:02:49	BST	30	168.0500	XLON	1464618815918371
15/06/2026	15:02:49	BST	32	168.0500	XLON	1464618815918372
15/06/2026	15:02:53	BST	57	168.0500	XLON	1464618815918398
15/06/2026	15:03:21	BST	80	168.0500	XLON	1464618815918560
15/06/2026	15:04:21	BST	40	168.2500	XLON	1464618815918838
15/06/2026	15:04:21	BST	18	168.2500	XLON	1464618815918848
15/06/2026	15:05:34	BST	41	168.3500	XLON	1464618815919253
15/06/2026	15:05:34	BST	10	168.3500	XLON	1464618815919254
15/06/2026	15:05:34	BST	28	168.3500	XLON	1464618815919255
15/06/2026	15:05:55	BST	54	168.2500	XLON	1464618815919491
15/06/2026	15:07:28	BST	39	168.2500	XLON	1464618815920040
15/06/2026	15:08:43	BST	45	168.3000	XLON	1464618815920427
15/06/2026	15:09:16	BST	50	168.1500	XLON	1464618815920545
15/06/2026	15:10:05	BST	43	168.2500	XLON	1464618815920702
15/06/2026	15:11:30	BST	76	168.3500	XLON	1464618815921081
15/06/2026	15:12:27	BST	79	168.4000	XLON	1464618815921275
15/06/2026	15:12:27	BST	78	168.2500	XLON	1464618815921280
15/06/2026	15:12:27	BST	7	168.1500	XLON	1464618815921284
15/06/2026	15:12:27	BST	11	168.1500	XLON	1464618815921285
15/06/2026	15:12:27	BST	36	168.1500	XLON	1464618815921286
15/06/2026	15:12:27	BST	23	168.1500	XLON	1464618815921287
15/06/2026	15:12:27	BST	42	168.1500	XLON	1464618815921291
15/06/2026	15:14:19	BST	48	168.1500	XLON	1464618815921701
15/06/2026	15:14:23	BST	73	168.0500	XLON	1464618815921721
15/06/2026	15:14:47	BST	10	168.0000	XLON	1464618815921818
15/06/2026	15:15:36	BST	6	168.1000	XLON	1464618815921947
15/06/2026	15:15:42	BST	75	168.1000	XLON	1464618815921972
15/06/2026	15:15:42	BST	58	168.0000	XLON	1464618815921979
15/06/2026	15:15:53	BST	65	168.1000	XLON	1464618815922071
15/06/2026	15:18:29	BST	40	168.1500	XLON	1464618815922692
15/06/2026	15:18:29	BST	17	168.1500	XLON	1464618815922693
15/06/2026	15:20:46	BST	34	168.2500	XLON	1464618815923268
15/06/2026	15:20:46	BST	21	168.2500	XLON	1464618815923269

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	15:20:46	BST	50	168.2500	XLON	1464618815923270
15/06/2026	15:21:46	BST	10	168.2500	XLON	1464618815923560
15/06/2026	15:21:46	BST	25	168.2500	XLON	1464618815923561
15/06/2026	15:22:13	BST	87	168.2500	XLON	1464618815923646
15/06/2026	15:23:06	BST	16	168.3000	XLON	1464618815923908
15/06/2026	15:23:16	BST	31	168.4000	XLON	1464618815923973
15/06/2026	15:23:47	BST	63	168.3500	XLON	1464618815924109
15/06/2026	15:24:14	BST	58	168.3000	XLON	1464618815924205
15/06/2026	15:24:26	BST	69	168.2000	XLON	1464618815924236
15/06/2026	15:25:11	BST	35	168.2000	XLON	1464618815924533
15/06/2026	15:26:44	BST	118	168.3000	XLON	1464618815925133
15/06/2026	15:27:54	BST	44	168.2000	XLON	1464618815925667
15/06/2026	15:27:54	BST	46	168.2000	XLON	1464618815925670
15/06/2026	15:30:02	BST	65	168.2500	XLON	1464618815926319
15/06/2026	15:30:02	BST	40	168.2500	XLON	1464618815926320
15/06/2026	15:30:12	BST	55	168.3000	XLON	1464618815926461
15/06/2026	15:31:25	BST	105	168.3500	XLON	1464618815927326
15/06/2026	15:31:40	BST	42	168.4000	XLON	1464618815927473
15/06/2026	15:32:30	BST	55	168.3000	XLON	1464618815927781
15/06/2026	15:34:11	BST	7	168.3500	XLON	1464618815928351
15/06/2026	15:34:56	BST	7	168.3000	XLON	1464618815928550
15/06/2026	15:34:56	BST	44	168.3000	XLON	1464618815928551
15/06/2026	15:35:07	BST	49	168.2000	XLON	1464618815928641
15/06/2026	15:35:33	BST	42	168.2500	XLON	1464618815928747
15/06/2026	15:35:53	BST	62	168.3000	XLON	1464618815928810
15/06/2026	15:36:57	BST	98	168.4000	XLON	1464618815929092
15/06/2026	15:36:57	BST	7	168.4000	XLON	1464618815929093
15/06/2026	15:37:10	BST	36	168.3500	XLON	1464618815929192
15/06/2026	15:37:10	BST	48	168.3000	XLON	1464618815929195
15/06/2026	15:37:56	BST	65	168.2000	XLON	1464618815929492
15/06/2026	15:38:05	BST	25	168.2500	XLON	1464618815929539
15/06/2026	15:38:36	BST	44	168.2500	XLON	1464618815929710
15/06/2026	15:39:56	BST	65	168.2000	XLON	1464618815930010
15/06/2026	15:39:56	BST	19	168.2000	XLON	1464618815930011
15/06/2026	15:42:11	BST	47	168.2500	XLON	1464618815930572
15/06/2026	15:42:11	BST	20	168.2500	XLON	1464618815930573
15/06/2026	15:42:11	BST	18	168.2500	XLON	1464618815930574
15/06/2026	15:42:11	BST	20	168.2500	XLON	1464618815930575
15/06/2026	15:42:24	BST	58	168.2000	XLON	1464618815930646
15/06/2026	15:42:46	BST	9	168.2000	XLON	1464618815930716
15/06/2026	15:42:46	BST	65	168.2000	XLON	1464618815930717
15/06/2026	15:42:46	BST	1	168.2000	XLON	1464618815930718
15/06/2026	15:43:04	BST	42	168.1000	XLON	1464618815930828
15/06/2026	15:44:16	BST	50	168.0000	XLON	1464618815931073
15/06/2026	15:44:16	BST	33	168.0000	XLON	1464618815931074
15/06/2026	15:44:24	BST	41	167.9500	XLON	1464618815931108
15/06/2026	15:46:42	BST	15	167.9000	XLON	1464618815931633
15/06/2026	15:46:42	BST	29	167.9000	XLON	1464618815931634
15/06/2026	15:46:42	BST	105	167.9000	XLON	1464618815931639
15/06/2026	15:48:15	BST	41	167.9000	XLON	1464618815931865
15/06/2026	15:48:52	BST	65	167.8500	XLON	1464618815931961
15/06/2026	15:48:52	BST	22	167.8500	XLON	1464618815931962
15/06/2026	15:49:05	BST	50	167.8000	XLON	1464618815931973
15/06/2026	15:50:11	BST	29	167.8000	XLON	1464618815932224
15/06/2026	15:50:11	BST	65	167.8000	XLON	1464618815932225
15/06/2026	15:50:11	BST	11	167.8000	XLON	1464618815932226
15/06/2026	15:50:36	BST	49	167.8000	XLON	1464618815932383

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	15:50:36	BST	39	167.8000	XLON	1464618815932384
15/06/2026	15:51:25	BST	48	167.7500	XLON	1464618815932590
15/06/2026	15:51:55	BST	44	167.7500	XLON	1464618815932806
15/06/2026	15:52:06	BST	68	167.6500	XLON	1464618815932829
15/06/2026	15:53:16	BST	37	167.6000	XLON	1464618815933135
15/06/2026	15:53:23	BST	50	167.5500	XLON	1464618815933147
15/06/2026	15:53:33	BST	15	167.5500	XLON	1464618815933160
15/06/2026	15:54:47	BST	43	167.5500	XLON	1464618815933415
15/06/2026	15:55:39	BST	105	167.5500	XLON	1464618815933676
15/06/2026	15:55:46	BST	31	167.5000	XLON	1464618815933735
15/06/2026	15:55:46	BST	65	167.5000	XLON	1464618815933736
15/06/2026	15:55:46	BST	14	167.5000	XLON	1464618815933737
15/06/2026	15:57:12	BST	2	167.6500	XLON	1464618815934200
15/06/2026	15:57:12	BST	65	167.6500	XLON	1464618815934201
15/06/2026	15:57:12	BST	18	167.6500	XLON	1464618815934202
15/06/2026	15:57:12	BST	20	167.6500	XLON	1464618815934203
15/06/2026	15:58:18	BST	81	167.6500	XLON	1464618815934458
15/06/2026	15:58:18	BST	24	167.6500	XLON	1464618815934459
15/06/2026	15:58:56	BST	8	167.6500	XLON	1464618815934669
15/06/2026	15:58:56	BST	18	167.6500	XLON	1464618815934670
15/06/2026	15:58:56	BST	81	167.6500	XLON	1464618815934671
15/06/2026	15:58:56	BST	17	167.6500	XLON	1464618815934672
15/06/2026	15:59:29	BST	47	167.6000	XLON	1464618815934834
15/06/2026	16:00:10	BST	35	167.5000	XLON	1464618815935154
15/06/2026	16:00:24	BST	3	167.4000	XLON	1464618815935264
15/06/2026	16:01:05	BST	4	167.4000	XLON	1464618815935421
15/06/2026	16:01:05	BST	32	167.4000	XLON	1464618815935422
15/06/2026	16:01:21	BST	47	167.3500	XLON	1464618815935494
15/06/2026	16:01:43	BST	6	167.3500	XLON	1464618815935646
15/06/2026	16:01:43	BST	18	167.3500	XLON	1464618815935647
15/06/2026	16:02:06	BST	20	167.3500	XLON	1464618815935756
15/06/2026	16:02:06	BST	81	167.3500	XLON	1464618815935757
15/06/2026	16:02:06	BST	4	167.3500	XLON	1464618815935758
15/06/2026	16:02:56	BST	36	167.3500	XLON	1464618815935971
15/06/2026	16:02:56	BST	20	167.3500	XLON	1464618815935972
15/06/2026	16:02:56	BST	49	167.3500	XLON	1464618815935973
15/06/2026	16:03:33	BST	9	167.4500	XLON	1464618815937000
15/06/2026	16:03:40	BST	35	167.4500	XLON	1464618815937035
15/06/2026	16:03:57	BST	21	167.4500	XLON	1464618815937112
15/06/2026	16:04:23	BST	4	167.4500	XLON	1464618815937221
15/06/2026	16:04:51	BST	34	167.5000	XLON	1464618815937361
15/06/2026	16:04:51	BST	38	167.5000	XLON	1464618815937362
15/06/2026	16:04:52	BST	5	167.5000	XLON	1464618815937363
15/06/2026	16:05:06	BST	35	167.4500	XLON	1464618815937431
15/06/2026	16:05:41	BST	24	167.4500	XLON	1464618815937544
15/06/2026	16:05:41	BST	59	167.4500	XLON	1464618815937545
15/06/2026	16:05:51	BST	21	167.4500	XLON	1464618815937579
15/06/2026	16:06:09	BST	31	167.4500	XLON	1464618815937664
15/06/2026	16:06:09	BST	4	167.4500	XLON	1464618815937665
15/06/2026	16:07:15	BST	21	167.4500	XLON	1464618815937854
15/06/2026	16:07:15	BST	81	167.4500	XLON	1464618815937855
15/06/2026	16:07:15	BST	68	167.3500	XLON	1464618815937863
15/06/2026	16:08:47	BST	8	167.5500	XLON	1464618815938428
15/06/2026	16:08:47	BST	2	167.5500	XLON	1464618815938429
15/06/2026	16:08:47	BST	1	167.5500	XLON	1464618815938430
15/06/2026	16:09:02	BST	59	167.5500	XLON	1464618815938456
15/06/2026	16:09:32	BST	81	167.5500	XLON	1464618815938563

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	16:09:37	BST	31	167.5500	XLON	1464618815938626
15/06/2026	16:09:37	BST	74	167.5500	XLON	1464618815938627
15/06/2026	16:09:37	BST	7	167.5500	XLON	1464618815938628
15/06/2026	16:09:46	BST	51	167.5500	XLON	1464618815938649
15/06/2026	16:10:06	BST	28	167.5500	XLON	1464618815938730
15/06/2026	16:10:16	BST	81	167.5000	XLON	1464618815938791
15/06/2026	16:10:16	BST	11	167.5000	XLON	1464618815938792
15/06/2026	16:11:06	BST	72	167.5000	XLON	1464618815938989
15/06/2026	16:11:36	BST	50	167.5000	XLON	1464618815939139
15/06/2026	16:11:36	BST	4	167.5000	XLON	1464618815939140
15/06/2026	16:11:44	BST	50	167.4500	XLON	1464618815939163
15/06/2026	16:11:44	BST	40	167.4500	XLON	1464618815939172
15/06/2026	16:11:44	BST	20	167.4500	XLON	1464618815939173
15/06/2026	16:12:14	BST	39	167.4500	XLON	1464618815939297
15/06/2026	16:12:50	BST	67	167.4500	XLON	1464618815939455
15/06/2026	16:13:11	BST	41	167.4500	XLON	1464618815939544
15/06/2026	16:14:06	BST	50	167.4000	XLON	1464618815939800
15/06/2026	16:14:06	BST	55	167.4000	XLON	1464618815939801
15/06/2026	16:14:36	BST	26	167.4000	XLON	1464618815939888
15/06/2026	16:14:36	BST	50	167.4000	XLON	1464618815939889
15/06/2026	16:14:36	BST	9	167.4000	XLON	1464618815939890
15/06/2026	16:14:43	BST	51	167.3500	XLON	1464618815939899
15/06/2026	16:15:09	BST	50	167.4500	XLON	1464618815940045
15/06/2026	16:15:46	BST	42	167.4500	XLON	1464618815940201
15/06/2026	16:16:45	BST	81	167.4000	XLON	1464618815940447
15/06/2026	16:16:45	BST	4	167.4000	XLON	1464618815940448
15/06/2026	16:16:45	BST	62	167.3500	XLON	1464618815940449
15/06/2026	16:17:37	BST	17	167.3000	XLON	1464618815940729
15/06/2026	16:17:37	BST	64	167.3000	XLON	1464618815940730
15/06/2026	16:17:41	BST	35	167.2500	XLON	1464618815940754
15/06/2026	16:17:59	BST	63	167.3000	XLON	1464618815940792
15/06/2026	16:18:23	BST	46	167.3000	XLON	1464618815940941
15/06/2026	16:19:04	BST	66	167.3000	XLON	1464618815941179
15/06/2026	16:19:51	BST	50	167.3000	XLON	1464618815941453
15/06/2026	16:19:53	BST	38	167.3000	XLON	1464618815941461
15/06/2026	16:19:57	BST	65	167.3500	XLON	1464618815941478
15/06/2026	16:19:57	BST	11	167.3500	XLON	1464618815941479
15/06/2026	16:19:57	BST	2	167.3000	XLON	1464618815941481
15/06/2026	16:19:57	BST	61	167.3000	XLON	1464618815941482
15/06/2026	16:21:08	BST	45	167.4000	XLON	1464618815941792
15/06/2026	16:21:08	BST	31	167.4000	XLON	1464618815941793
15/06/2026	16:21:16	BST	14	167.4000	XLON	1464618815941862
15/06/2026	16:21:16	BST	61	167.4000	XLON	1464618815941863
15/06/2026	16:21:21	BST	59	167.4000	XLON	1464618815941957
15/06/2026	16:21:46	BST	39	167.3000	XLON	1464618815942122
15/06/2026	16:22:25	BST	13	167.1500	XLON	1464618815942370
15/06/2026	16:22:27	BST	23	167.1500	XLON	1464618815942391
15/06/2026	16:23:10	BST	57	167.1000	XLON	1464618815942588
15/06/2026	16:23:10	BST	48	167.1000	XLON	1464618815942589
15/06/2026	16:23:26	BST	20	167.1000	XLON	1464618815942638
15/06/2026	16:23:28	BST	35	167.0500	XLON	1464618815942639
15/06/2026	16:23:28	BST	37	167.1000	XLON	1464618815942657
15/06/2026	16:25:10	BST	20	167.3000	XLON	1464618815943223
15/06/2026	16:25:10	BST	81	167.3000	XLON	1464618815943224
15/06/2026	16:25:10	BST	50	167.3000	XLON	1464618815943230
15/06/2026	16:25:10	BST	55	167.3000	XLON	1464618815943231
15/06/2026	16:25:26	BST	20	167.3000	XLON	1464618815943284

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/06/2026	16:25:26	BST	46	167.3000	XLON	1464618815943285
15/06/2026	16:25:46	BST	50	167.3000	XLON	1464618815943379
15/06/2026	16:26:06	BST	20	167.3000	XLON	1464618815943501
15/06/2026	16:26:06	BST	35	167.3000	XLON	1464618815943502
15/06/2026	16:27:14	BST	36	167.2500	XLON	1464618815944051
15/06/2026	16:27:14	BST	60	167.3000	XLON	1464618815944055
15/06/2026	16:27:19	BST	38	167.3500	XLON	1464618815944092
15/06/2026	16:27:19	BST	67	167.3500	XLON	1464618815944094
15/06/2026	16:27:50	BST	73	167.2000	XLON	1464618815944267
15/06/2026	16:29:02	BST	53	167.2000	XLON	1464618815944843