

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 23 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>	\$ 171.8500				
<b>Lowest price paid (per ordinary share)</b>	\$ 167.7000				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 169.9353				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	08:00:12	BST	52	168.7500	XLON	1469566618174454
23/06/2026	08:00:12	BST	5	168.7000	XLON	1469566618174456
23/06/2026	08:00:12	BST	6	168.7000	XLON	1469566618174457
23/06/2026	08:00:12	BST	5	168.7000	XLON	1469566618174458
23/06/2026	08:00:12	BST	1	168.7000	XLON	1469566618174459
23/06/2026	08:00:12	BST	5	168.7000	XLON	1469566618174460
23/06/2026	08:00:12	BST	5	168.7000	XLON	1469566618174470
23/06/2026	08:00:12	BST	49	168.7000	XLON	1469566618174471
23/06/2026	08:00:12	BST	45	168.6500	XLON	1469566618174472
23/06/2026	08:00:12	BST	1	168.6500	XLON	1469566618174473
23/06/2026	08:00:12	BST	1	168.6500	XLON	1469566618174480
23/06/2026	08:00:12	BST	1	168.6500	XLON	1469566618174481
23/06/2026	08:00:12	BST	1	168.6500	XLON	1469566618174482
23/06/2026	08:00:12	BST	1	168.6500	XLON	1469566618174483
23/06/2026	08:00:12	BST	1	168.6500	XLON	1469566618174484
23/06/2026	08:00:13	BST	4	168.6500	XLON	1469566618174485
23/06/2026	08:00:13	BST	5	168.6000	XLON	1469566618174486
23/06/2026	08:00:13	BST	3	168.6000	XLON	1469566618174487
23/06/2026	08:00:13	BST	2	168.6000	XLON	1469566618174493
23/06/2026	08:00:13	BST	2	168.6000	XLON	1469566618174494
23/06/2026	08:00:13	BST	1	168.6000	XLON	1469566618174495
23/06/2026	08:00:13	BST	42	168.6000	XLON	1469566618174535
23/06/2026	08:00:13	BST	57	168.5500	XLON	1469566618174536
23/06/2026	08:00:13	BST	16	168.5000	XLON	1469566618174537
23/06/2026	08:00:13	BST	35	168.5000	XLON	1469566618174538
23/06/2026	08:10:35	BST	38	168.4000	XLON	1469566618178758
23/06/2026	08:10:46	BST	44	168.5500	XLON	1469566618178805
23/06/2026	08:10:49	BST	40	168.5000	XLON	1469566618178830
23/06/2026	08:13:03	BST	45	168.7000	XLON	1469566618179247
23/06/2026	08:16:37	BST	36	168.7000	XLON	1469566618179792
23/06/2026	08:16:37	BST	15	168.6500	XLON	1469566618179803

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	08:16:37	BST	21	168.6500	XLON	1469566618179804
23/06/2026	08:17:09	BST	44	168.7500	XLON	1469566618179871
23/06/2026	08:17:09	BST	36	168.7000	XLON	1469566618179872
23/06/2026	08:17:09	BST	39	168.6500	XLON	1469566618179875
23/06/2026	08:18:02	BST	6	168.7500	XLON	1469566618180005
23/06/2026	08:18:23	BST	32	168.7500	XLON	1469566618180035
23/06/2026	08:18:53	BST	53	168.7000	XLON	1469566618180145
23/06/2026	08:20:40	BST	37	168.7000	XLON	1469566618180647
23/06/2026	08:24:01	BST	67	168.8500	XLON	1469566618181284
23/06/2026	08:24:01	BST	39	168.8000	XLON	1469566618181285
23/06/2026	08:25:42	BST	37	168.7500	XLON	1469566618181529
23/06/2026	08:28:32	BST	37	168.7000	XLON	1469566618181989
23/06/2026	08:32:31	BST	36	168.5000	XLON	1469566618182655
23/06/2026	08:32:46	BST	36	168.4500	XLON	1469566618182688
23/06/2026	08:32:46	BST	36	168.4000	XLON	1469566618182690
23/06/2026	08:37:17	BST	37	168.0500	XLON	1469566618183478
23/06/2026	08:38:41	BST	37	168.2500	XLON	1469566618183716
23/06/2026	08:44:12	BST	37	168.3500	XLON	1469566618184646
23/06/2026	08:44:15	BST	36	168.3000	XLON	1469566618184659
23/06/2026	08:47:38	BST	36	168.1500	XLON	1469566618185163
23/06/2026	08:50:03	BST	36	168.1500	XLON	1469566618185495
23/06/2026	08:52:28	BST	36	168.1000	XLON	1469566618185876
23/06/2026	08:55:08	BST	39	168.0500	XLON	1469566618186306
23/06/2026	08:57:29	BST	37	167.9500	XLON	1469566618186893
23/06/2026	09:00:30	BST	36	168.0500	XLON	1469566618187574
23/06/2026	09:00:30	BST	36	168.0000	XLON	1469566618187577
23/06/2026	09:00:30	BST	1	167.9500	XLON	1469566618187583
23/06/2026	09:00:30	BST	36	167.9500	XLON	1469566618187584
23/06/2026	09:06:06	BST	38	167.7500	XLON	1469566618188512
23/06/2026	09:09:06	BST	21	167.8000	XLON	1469566618188891
23/06/2026	09:09:06	BST	15	167.8000	XLON	1469566618188892
23/06/2026	09:09:57	BST	37	167.8000	XLON	1469566618189033
23/06/2026	09:12:09	BST	36	167.7000	XLON	1469566618189436
23/06/2026	09:16:32	BST	37	168.0500	XLON	1469566618190259
23/06/2026	09:16:32	BST	36	168.0000	XLON	1469566618190261
23/06/2026	09:17:59	BST	36	167.9500	XLON	1469566618190465
23/06/2026	09:20:41	BST	3	168.0000	XLON	1469566618190960
23/06/2026	09:20:41	BST	34	168.0000	XLON	1469566618190961
23/06/2026	09:23:27	BST	1	167.9500	XLON	1469566618191330
23/06/2026	09:23:27	BST	35	167.9500	XLON	1469566618191331
23/06/2026	09:23:27	BST	37	167.9000	XLON	1469566618191333
23/06/2026	09:28:15	BST	38	168.1000	XLON	1469566618191966
23/06/2026	09:29:31	BST	36	168.0500	XLON	1469566618192072
23/06/2026	09:30:40	BST	27	168.1500	XLON	1469566618192270
23/06/2026	09:30:40	BST	10	168.1500	XLON	1469566618192271
23/06/2026	09:33:19	BST	37	168.2500	XLON	1469566618192739
23/06/2026	09:33:19	BST	36	168.2000	XLON	1469566618192741
23/06/2026	09:36:43	BST	39	168.2000	XLON	1469566618193264
23/06/2026	09:38:46	BST	37	168.3000	XLON	1469566618193531
23/06/2026	09:38:46	BST	36	168.2500	XLON	1469566618193532
23/06/2026	09:44:00	BST	36	168.3500	XLON	1469566618194319
23/06/2026	09:45:05	BST	38	168.3500	XLON	1469566618194413
23/06/2026	09:47:39	BST	22	168.2500	XLON	1469566618194640
23/06/2026	09:47:39	BST	14	168.2500	XLON	1469566618194641
23/06/2026	09:51:36	BST	36	168.3000	XLON	1469566618195035
23/06/2026	09:55:04	BST	39	168.3000	XLON	1469566618195414
23/06/2026	09:57:55	BST	37	168.4000	XLON	1469566618195728

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	09:58:06	BST	1	168.3500	XLON	1469566618195762
23/06/2026	10:04:05	BST	48	168.6500	XLON	1469566618196619
23/06/2026	10:06:05	BST	10	168.9500	XLON	1469566618197067
23/06/2026	10:06:05	BST	26	168.9500	XLON	1469566618197068
23/06/2026	10:06:34	BST	37	169.0000	XLON	1469566618197185
23/06/2026	10:07:11	BST	56	168.9500	XLON	1469566618197262
23/06/2026	10:07:12	BST	44	168.9000	XLON	1469566618197265
23/06/2026	10:12:46	BST	36	168.9000	XLON	1469566618198108
23/06/2026	10:14:16	BST	36	168.9500	XLON	1469566618198295
23/06/2026	10:14:43	BST	20	168.9000	XLON	1469566618198360
23/06/2026	10:14:43	BST	18	168.9000	XLON	1469566618198361
23/06/2026	10:22:05	BST	63	168.9000	XLON	1469566618199487
23/06/2026	10:22:32	BST	36	168.8500	XLON	1469566618199571
23/06/2026	10:26:04	BST	38	168.9500	XLON	1469566618199978
23/06/2026	10:27:12	BST	39	169.0000	XLON	1469566618200169
23/06/2026	10:31:08	BST	1	168.9500	XLON	1469566618200629
23/06/2026	10:31:08	BST	1	168.9500	XLON	1469566618200630
23/06/2026	10:31:08	BST	20	168.9500	XLON	1469566618200631
23/06/2026	10:31:08	BST	12	168.9500	XLON	1469566618200632
23/06/2026	10:31:08	BST	3	168.9500	XLON	1469566618200633
23/06/2026	10:31:53	BST	37	168.9500	XLON	1469566618200766
23/06/2026	10:33:45	BST	41	168.9000	XLON	1469566618200963
23/06/2026	10:37:16	BST	36	168.7500	XLON	1469566618201342
23/06/2026	10:37:16	BST	36	168.7000	XLON	1469566618201344
23/06/2026	10:44:07	BST	37	168.6500	XLON	1469566618202147
23/06/2026	10:53:35	BST	39	168.8000	XLON	1469566618203213
23/06/2026	10:53:40	BST	36	168.9000	XLON	1469566618203236
23/06/2026	10:54:01	BST	37	168.8500	XLON	1469566618203283
23/06/2026	10:54:45	BST	37	168.8500	XLON	1469566618203331
23/06/2026	10:55:05	BST	3	168.8000	XLON	1469566618203380
23/06/2026	10:55:05	BST	34	168.8000	XLON	1469566618203381
23/06/2026	10:58:09	BST	37	168.9500	XLON	1469566618203599
23/06/2026	11:01:33	BST	39	169.1000	XLON	1469566618204119
23/06/2026	11:05:41	BST	37	168.9000	XLON	1469566618204706
23/06/2026	11:13:19	BST	36	169.0500	XLON	1469566618205316
23/06/2026	11:16:36	BST	53	169.1000	XLON	1469566618205618
23/06/2026	11:16:36	BST	51	169.0500	XLON	1469566618205619
23/06/2026	11:18:47	BST	17	169.3000	XLON	1469566618205755
23/06/2026	11:24:01	BST	36	169.4500	XLON	1469566618206293
23/06/2026	11:24:01	BST	49	169.4000	XLON	1469566618206294
23/06/2026	11:27:30	BST	25	169.1500	XLON	1469566618206720
23/06/2026	11:31:10	BST	44	169.3000	XLON	1469566618207213
23/06/2026	11:35:06	BST	37	169.2500	XLON	1469566618207500
23/06/2026	11:36:27	BST	36	169.1500	XLON	1469566618207608
23/06/2026	11:41:32	BST	21	168.9500	XLON	1469566618208198
23/06/2026	11:41:32	BST	16	168.9500	XLON	1469566618208199
23/06/2026	11:46:45	BST	29	168.9500	XLON	1469566618208685
23/06/2026	11:47:19	BST	7	168.9500	XLON	1469566618208742
23/06/2026	11:49:22	BST	39	169.0500	XLON	1469566618208949
23/06/2026	11:49:22	BST	36	169.0000	XLON	1469566618208951
23/06/2026	11:51:09	BST	33	168.9500	XLON	1469566618209101
23/06/2026	11:54:10	BST	50	168.7500	XLON	1469566618209520
23/06/2026	11:54:10	BST	36	168.7000	XLON	1469566618209523
23/06/2026	11:59:24	BST	44	168.8000	XLON	1469566618209960
23/06/2026	12:03:22	BST	38	169.1000	XLON	1469566618210600
23/06/2026	12:05:00	BST	1	169.1000	XLON	1469566618210755
23/06/2026	12:05:00	BST	35	169.1000	XLON	1469566618210756

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	12:06:30	BST	37	169.0500	XLON	1469566618210871
23/06/2026	12:09:08	BST	36	169.0500	XLON	1469566618211045
23/06/2026	12:15:00	BST	38	169.2500	XLON	1469566618211508
23/06/2026	12:15:00	BST	16	169.2500	XLON	1469566618211509
23/06/2026	12:15:41	BST	43	169.3000	XLON	1469566618211561
23/06/2026	12:15:46	BST	36	169.2500	XLON	1469566618211590
23/06/2026	12:18:50	BST	29	169.1500	XLON	1469566618211784
23/06/2026	12:20:55	BST	40	169.4000	XLON	1469566618212166
23/06/2026	12:23:00	BST	48	169.4500	XLON	1469566618212928
23/06/2026	12:26:08	BST	37	169.4000	XLON	1469566618213124
23/06/2026	12:30:02	BST	41	169.4500	XLON	1469566618213356
23/06/2026	12:30:17	BST	37	169.4000	XLON	1469566618213385
23/06/2026	12:33:25	BST	18	169.3500	XLON	1469566618213668
23/06/2026	12:33:25	BST	20	169.3500	XLON	1469566618213669
23/06/2026	12:38:13	BST	39	169.3000	XLON	1469566618214023
23/06/2026	12:38:24	BST	36	169.2500	XLON	1469566618214035
23/06/2026	12:41:33	BST	36	169.3000	XLON	1469566618214405
23/06/2026	12:45:25	BST	36	169.4500	XLON	1469566618214721
23/06/2026	12:46:42	BST	37	169.5500	XLON	1469566618214832
23/06/2026	12:49:10	BST	38	169.4500	XLON	1469566618215052
23/06/2026	12:51:04	BST	36	169.3500	XLON	1469566618215222
23/06/2026	12:56:09	BST	36	169.5500	XLON	1469566618215674
23/06/2026	12:57:20	BST	37	169.5000	XLON	1469566618215787
23/06/2026	12:59:23	BST	36	169.4500	XLON	1469566618215913
23/06/2026	13:02:11	BST	38	169.4000	XLON	1469566618216192
23/06/2026	13:06:12	BST	36	169.3000	XLON	1469566618216550
23/06/2026	13:06:36	BST	37	169.3500	XLON	1469566618216584
23/06/2026	13:11:20	BST	36	169.5000	XLON	1469566618217003
23/06/2026	13:15:19	BST	47	169.5500	XLON	1469566618217266
23/06/2026	13:15:19	BST	16	169.5500	XLON	1469566618217267
23/06/2026	13:17:30	BST	36	169.5000	XLON	1469566618217484
23/06/2026	13:18:15	BST	37	169.4500	XLON	1469566618217544
23/06/2026	13:25:33	BST	43	169.5000	XLON	1469566618218152
23/06/2026	13:27:51	BST	69	169.5000	XLON	1469566618218337
23/06/2026	13:30:05	BST	38	169.5500	XLON	1469566618218483
23/06/2026	13:32:48	BST	57	169.5000	XLON	1469566618218721
23/06/2026	13:32:48	BST	4	169.5000	XLON	1469566618218722
23/06/2026	13:34:21	BST	57	169.4500	XLON	1469566618218925
23/06/2026	13:34:21	BST	40	169.4000	XLON	1469566618218934
23/06/2026	13:35:06	BST	5	169.4500	XLON	1469566618219077
23/06/2026	13:35:06	BST	34	169.4500	XLON	1469566618219078
23/06/2026	13:40:15	BST	38	169.4000	XLON	1469566618219498
23/06/2026	13:40:20	BST	39	169.3500	XLON	1469566618219521
23/06/2026	13:40:21	BST	39	169.3000	XLON	1469566618219522
23/06/2026	13:45:59	BST	37	169.4000	XLON	1469566618220055
23/06/2026	13:46:00	BST	36	169.3500	XLON	1469566618220063
23/06/2026	13:51:58	BST	37	169.3000	XLON	1469566618220652
23/06/2026	13:52:57	BST	37	169.2500	XLON	1469566618220739
23/06/2026	13:52:57	BST	36	169.2000	XLON	1469566618220744
23/06/2026	13:55:07	BST	19	169.3500	XLON	1469566618221179
23/06/2026	13:55:07	BST	18	169.3500	XLON	1469566618221180
23/06/2026	13:55:08	BST	15	169.3000	XLON	1469566618221183
23/06/2026	13:58:07	BST	24	169.3500	XLON	1469566618221528
23/06/2026	14:00:09	BST	50	169.3000	XLON	1469566618221675
23/06/2026	14:05:38	BST	55	169.4500	XLON	1469566618222157
23/06/2026	14:06:01	BST	43	169.4500	XLON	1469566618222209
23/06/2026	14:07:02	BST	13	169.3500	XLON	1469566618222294

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	14:07:02	BST	23	169.3500	XLON	1469566618222295
23/06/2026	14:10:21	BST	55	169.3000	XLON	1469566618222700
23/06/2026	14:10:40	BST	45	169.2500	XLON	1469566618222742
23/06/2026	14:16:02	BST	43	169.2500	XLON	1469566618223220
23/06/2026	14:20:44	BST	66	169.3000	XLON	1469566618223626
23/06/2026	14:24:59	BST	29	169.4000	XLON	1469566618224087
23/06/2026	14:24:59	BST	25	169.4000	XLON	1469566618224088
23/06/2026	14:24:59	BST	43	169.3500	XLON	1469566618224094
23/06/2026	14:24:59	BST	67	169.3000	XLON	1469566618224097
23/06/2026	14:24:59	BST	73	169.2500	XLON	1469566618224106
23/06/2026	14:24:59	BST	38	168.9000	XLON	1469566618224150
23/06/2026	14:24:59	BST	8	168.8500	XLON	1469566618224161
23/06/2026	14:24:59	BST	6	168.8500	XLON	1469566618224213
23/06/2026	14:24:59	BST	22	168.8500	XLON	1469566618224214
23/06/2026	14:27:59	BST	73	169.0500	XLON	1469566618224722
23/06/2026	14:27:59	BST	37	169.0000	XLON	1469566618224726
23/06/2026	14:29:06	BST	57	169.0500	XLON	1469566618225004
23/06/2026	14:29:18	BST	26	169.0000	XLON	1469566618225039
23/06/2026	14:29:18	BST	25	169.0000	XLON	1469566618225040
23/06/2026	14:29:27	BST	15	168.9500	XLON	1469566618225075
23/06/2026	14:29:58	BST	38	168.9000	XLON	1469566618225386
23/06/2026	14:30:08	BST	44	168.6500	XLON	1469566618225833
23/06/2026	14:30:09	BST	38	168.6000	XLON	1469566618225866
23/06/2026	14:30:21	BST	1	168.4000	XLON	1469566618226100
23/06/2026	14:30:21	BST	36	168.4000	XLON	1469566618226101
23/06/2026	14:31:33	BST	15	168.7500	XLON	1469566618226983
23/06/2026	14:31:43	BST	56	168.8000	XLON	1469566618227103
23/06/2026	14:31:43	BST	25	168.8500	XLON	1469566618227126
23/06/2026	14:31:43	BST	23	168.8500	XLON	1469566618227127
23/06/2026	14:31:43	BST	5	168.8500	XLON	1469566618227128
23/06/2026	14:31:43	BST	5	168.8500	XLON	1469566618227129
23/06/2026	14:31:55	BST	78	168.9000	XLON	1469566618227246
23/06/2026	14:32:04	BST	50	168.9000	XLON	1469566618227300
23/06/2026	14:32:08	BST	40	168.8500	XLON	1469566618227350
23/06/2026	14:32:08	BST	30	168.8500	XLON	1469566618227351
23/06/2026	14:32:10	BST	63	168.9000	XLON	1469566618227377
23/06/2026	14:32:24	BST	36	168.8500	XLON	1469566618227473
23/06/2026	14:32:26	BST	42	168.9000	XLON	1469566618227525
23/06/2026	14:32:37	BST	40	168.7500	XLON	1469566618227630
23/06/2026	14:32:58	BST	45	168.7000	XLON	1469566618227755
23/06/2026	14:32:58	BST	41	168.6500	XLON	1469566618227756
23/06/2026	14:33:18	BST	23	168.6500	XLON	1469566618227977
23/06/2026	14:33:20	BST	15	168.6500	XLON	1469566618227981
23/06/2026	14:33:20	BST	22	168.6000	XLON	1469566618227982
23/06/2026	14:33:20	BST	16	168.6000	XLON	1469566618227983
23/06/2026	14:33:29	BST	44	168.6500	XLON	1469566618228037
23/06/2026	14:33:29	BST	38	168.6000	XLON	1469566618228039
23/06/2026	14:33:41	BST	37	168.5500	XLON	1469566618228120
23/06/2026	14:34:05	BST	47	168.6500	XLON	1469566618228207
23/06/2026	14:34:17	BST	41	168.7000	XLON	1469566618228275
23/06/2026	14:34:17	BST	38	168.6500	XLON	1469566618228281
23/06/2026	14:34:54	BST	39	168.7500	XLON	1469566618228388
23/06/2026	14:34:58	BST	66	168.9000	XLON	1469566618228427
23/06/2026	14:34:58	BST	11	168.8500	XLON	1469566618228443
23/06/2026	14:34:58	BST	34	168.8500	XLON	1469566618228444
23/06/2026	14:34:58	BST	10	168.8500	XLON	1469566618228445
23/06/2026	14:35:20	BST	36	168.9500	XLON	1469566618228578

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	14:35:20	BST	36	168.9000	XLON	1469566618228581
23/06/2026	14:35:28	BST	40	168.8500	XLON	1469566618228636
23/06/2026	14:35:48	BST	39	168.5500	XLON	1469566618228769
23/06/2026	14:36:34	BST	40	168.9500	XLON	1469566618229090
23/06/2026	14:36:34	BST	37	168.9000	XLON	1469566618229091
23/06/2026	14:37:36	BST	71	169.1000	XLON	1469566618229342
23/06/2026	14:37:36	BST	42	169.0500	XLON	1469566618229347
23/06/2026	14:37:36	BST	38	169.0000	XLON	1469566618229355
23/06/2026	14:38:23	BST	2	169.2500	XLON	1469566618229623
23/06/2026	14:38:23	BST	40	169.2500	XLON	1469566618229624
23/06/2026	14:38:24	BST	3	169.2500	XLON	1469566618229639
23/06/2026	14:38:24	BST	16	169.2000	XLON	1469566618229643
23/06/2026	14:38:29	BST	62	169.2000	XLON	1469566618229664
23/06/2026	14:38:34	BST	38	169.2500	XLON	1469566618229698
23/06/2026	14:38:38	BST	44	169.2500	XLON	1469566618229723
23/06/2026	14:39:11	BST	42	169.3000	XLON	1469566618229841
23/06/2026	14:40:00	BST	38	169.3500	XLON	1469566618230016
23/06/2026	14:40:19	BST	51	169.3500	XLON	1469566618230192
23/06/2026	14:40:23	BST	40	169.3000	XLON	1469566618230210
23/06/2026	14:40:23	BST	16	169.2500	XLON	1469566618230212
23/06/2026	14:40:23	BST	25	169.2500	XLON	1469566618230213
23/06/2026	14:41:44	BST	77	169.6500	XLON	1469566618230585
23/06/2026	14:41:46	BST	36	169.6000	XLON	1469566618230590
23/06/2026	14:41:48	BST	26	169.5500	XLON	1469566618230596
23/06/2026	14:41:48	BST	21	169.5500	XLON	1469566618230597
23/06/2026	14:44:00	BST	36	169.9000	XLON	1469566618231023
23/06/2026	14:44:40	BST	54	169.9500	XLON	1469566618231197
23/06/2026	14:44:53	BST	68	169.9000	XLON	1469566618231236
23/06/2026	14:45:01	BST	66	169.8500	XLON	1469566618231261
23/06/2026	14:45:26	BST	62	169.8000	XLON	1469566618231354
23/06/2026	14:46:36	BST	36	169.9000	XLON	1469566618231609
23/06/2026	14:46:36	BST	34	169.9000	XLON	1469566618231610
23/06/2026	14:46:40	BST	79	169.8500	XLON	1469566618231625
23/06/2026	14:46:40	BST	49	169.8000	XLON	1469566618231628
23/06/2026	14:46:45	BST	44	169.8500	XLON	1469566618231638
23/06/2026	14:47:13	BST	35	169.8500	XLON	1469566618231756
23/06/2026	14:47:16	BST	28	169.8000	XLON	1469566618231787
23/06/2026	14:47:16	BST	7	169.8000	XLON	1469566618231788
23/06/2026	14:48:09	BST	36	170.0000	XLON	1469566618232198
23/06/2026	14:48:18	BST	53	169.9500	XLON	1469566618232222
23/06/2026	14:48:18	BST	21	169.9000	XLON	1469566618232224
23/06/2026	14:48:40	BST	25	169.9000	XLON	1469566618232283
23/06/2026	14:48:40	BST	12	169.9000	XLON	1469566618232284
23/06/2026	14:48:44	BST	37	169.8500	XLON	1469566618232289
23/06/2026	14:49:46	BST	35	170.0500	XLON	1469566618232644
23/06/2026	14:49:46	BST	20	170.0500	XLON	1469566618232645
23/06/2026	14:50:00	BST	34	170.0000	XLON	1469566618232683
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23/06/2026	14:50:04	BST	52	169.9500	XLON	1469566618232689
23/06/2026	14:50:09	BST	81	169.9000	XLON	1469566618232724
23/06/2026	14:50:35	BST	35	169.9500	XLON	1469566618232841
23/06/2026	14:50:35	BST	1	169.9500	XLON	1469566618232842
23/06/2026	14:51:02	BST	87	169.9500	XLON	1469566618232919
23/06/2026	14:51:03	BST	43	169.9000	XLON	1469566618232938
23/06/2026	14:51:40	BST	61	169.9500	XLON	1469566618233095

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/06/2026	14:52:51	BST	61	170.0000	XLON	1469566618233481
23/06/2026	14:53:56	BST	41	170.1500	XLON	1469566618233854
23/06/2026	14:55:42	BST	25	170.4000	XLON	1469566618234560
23/06/2026	14:56:24	BST	29	170.4500	XLON	1469566618234697
23/06/2026	14:56:24	BST	19	170.4500	XLON	1469566618234698
23/06/2026	14:56:24	BST	35	170.4000	XLON	1469566618234705
23/06/2026	14:56:33	BST	88	170.4500	XLON	1469566618234744
23/06/2026	14:56:33	BST	41	170.4000	XLON	1469566618234745
23/06/2026	14:56:35	BST	31	170.3500	XLON	1469566618234771
23/06/2026	14:56:40	BST	26	170.3500	XLON	1469566618234802
23/06/2026	14:57:05	BST	22	170.3000	XLON	1469566618234885
23/06/2026	14:57:14	BST	25	170.3500	XLON	1469566618234913
23/06/2026	14:57:14	BST	13	170.3500	XLON	1469566618234914
23/06/2026	14:57:26	BST	52	170.3000	XLON	1469566618234950
23/06/2026	14:57:26	BST	6	170.2500	XLON	1469566618234958
23/06/2026	14:57:26	BST	62	170.2500	XLON	1469566618234963
23/06/2026	14:58:00	BST	66	170.3500	XLON	1469566618235193
23/06/2026	14:58:00	BST	22	170.3500	XLON	1469566618235194
23/06/2026	14:58:00	BST	30	170.3000	XLON	1469566618235196
23/06/2026	14:58:00	BST	5	170.3000	XLON	1469566618235197
23/06/2026	14:58:10	BST	13	170.3000	XLON	1469566618235236
23/06/2026	14:58:10	BST	8	170.3000	XLON	1469566618235237
23/06/2026	14:58:23	BST	49	170.2500	XLON	1469566618235286
23/06/2026	14:58:23	BST	15	170.2000	XLON	1469566618235290
23/06/2026	14:58:29	BST	29	170.2000	XLON	1469566618235311
23/06/2026	14:58:46	BST	33	170.3000	XLON	1469566618235452
23/06/2026	14:58:46	BST	23	170.3000	XLON	1469566618235453
23/06/2026	14:59:57	BST	36	170.3500	XLON	1469566618235901
23/06/2026	14:59:57	BST	19	170.3500	XLON	1469566618235903
23/06/2026	15:00:25	BST	43	170.4500	XLON	1469566618236158
23/06/2026	15:00:25	BST	37	170.4000	XLON	1469566618236161
23/06/2026	15:00:27	BST	42	170.4000	XLON	1469566618236165
23/06/2026	15:00:30	BST	6	170.4000	XLON	1469566618236192
23/06/2026	15:00:45	BST	26	170.3500	XLON	1469566618236270
23/06/2026	15:00:45	BST	14	170.3500	XLON	1469566618236271
23/06/2026	15:01:13	BST	37	170.5000	XLON	1469566618236565
23/06/2026	15:01:21	BST	43	170.4500	XLON	1469566618236581
23/06/2026	15:01:49	BST	40	170.4500	XLON	1469566618236634
23/06/2026	15:02:32	BST	49	170.4000	XLON	1469566618236841
23/06/2026	15:02:33	BST	39	170.3500	XLON	1469566618236842
23/06/2026	15:03:01	BST	31	170.3500	XLON	1469566618236967
23/06/2026	15:05:07	BST	66	170.5000	XLON	1469566618237574
23/06/2026	15:05:18	BST	50	170.4500	XLON	1469566618237625
23/06/2026	15:05:18	BST	27	170.4500	XLON	1469566618237626
23/06/2026	15:05:22	BST	25	170.4000	XLON	1469566618237652
23/06/2026	15:05:22	BST	16	170.4000	XLON	1469566618237653
23/06/2026	15:06:06	BST	30	170.5500	XLON	1469566618237864
23/06/2026	15:06:07	BST	28	170.5500	XLON	1469566618237865
23/06/2026	15:06:15	BST	1	170.5500	XLON	1469566618237913
23/06/2026	15:06:49	BST	27	170.6000	XLON	1469566618238095
23/06/2026	15:06:50	BST	24	170.6000	XLON	1469566618238111
23/06/2026	15:06:57	BST	43	170.5500	XLON	1469566618238163
23/06/2026	15:07:19	BST	42	170.5000	XLON	1469566618238229
23/06/2026	15:07:19	BST	7	170.5000	XLON	1469566618238230
23/06/2026	15:08:02	BST	38	170.5000	XLON	1469566618238350
23/06/2026	15:08:08	BST	38	170.4500	XLON	1469566618238371

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/06/2026	15:08:33	BST	43	170.7000	XLON	1469566618238550
23/06/2026	15:11:45	BST	1	171.1500	XLON	1469566618239314
23/06/2026	15:11:45	BST	41	171.1500	XLON	1469566618239315
23/06/2026	15:12:15	BST	52	171.1500	XLON	1469566618239463
23/06/2026	15:12:27	BST	22	171.1000	XLON	1469566618239497
23/06/2026	15:12:27	BST	58	171.1000	XLON	1469566618239498
23/06/2026	15:12:30	BST	16	171.2000	XLON	1469566618239526
23/06/2026	15:12:31	BST	17	171.2000	XLON	1469566618239527
23/06/2026	15:12:43	BST	40	171.2500	XLON	1469566618239567
23/06/2026	15:12:49	BST	54	171.3500	XLON	1469566618239601
23/06/2026	15:13:05	BST	59	171.4500	XLON	1469566618239711
23/06/2026	15:13:05	BST	41	171.4000	XLON	1469566618239719
23/06/2026	15:14:01	BST	36	171.6000	XLON	1469566618239946
23/06/2026	15:14:30	BST	30	171.5500	XLON	1469566618240204
23/06/2026	15:14:30	BST	11	171.5500	XLON	1469566618240205
23/06/2026	15:15:04	BST	52	171.5500	XLON	1469566618240295
23/06/2026	15:15:04	BST	45	171.5000	XLON	1469566618240298
23/06/2026	15:15:44	BST	41	171.5000	XLON	1469566618240434
23/06/2026	15:17:41	BST	37	171.5000	XLON	1469566618240882
23/06/2026	15:17:41	BST	50	171.4500	XLON	1469566618240885
23/06/2026	15:18:44	BST	15	171.4500	XLON	1469566618241147
23/06/2026	15:18:44	BST	37	171.4500	XLON	1469566618241148
23/06/2026	15:19:01	BST	36	171.8000	XLON	1469566618241200
23/06/2026	15:19:04	BST	17	171.7500	XLON	1469566618241211
23/06/2026	15:19:04	BST	19	171.7500	XLON	1469566618241212
23/06/2026	15:19:04	BST	80	171.7000	XLON	1469566618241215
23/06/2026	15:20:03	BST	43	171.7500	XLON	1469566618241542
23/06/2026	15:20:33	BST	37	171.7000	XLON	1469566618241661
23/06/2026	15:20:33	BST	43	171.6500	XLON	1469566618241663
23/06/2026	15:21:18	BST	47	171.6000	XLON	1469566618241784
23/06/2026	15:21:41	BST	48	171.8500	XLON	1469566618241927
23/06/2026	15:21:50	BST	34	171.8000	XLON	1469566618242000
23/06/2026	15:22:37	BST	42	171.7000	XLON	1469566618242179
23/06/2026	15:22:37	BST	46	171.6500	XLON	1469566618242182
23/06/2026	15:24:07	BST	46	171.6500	XLON	1469566618242489
23/06/2026	15:24:32	BST	38	171.6000	XLON	1469566618242554
23/06/2026	15:24:44	BST	38	171.5500	XLON	1469566618242576
23/06/2026	15:26:12	BST	41	171.5000	XLON	1469566618242932
23/06/2026	15:26:21	BST	38	171.4500	XLON	1469566618242996
23/06/2026	15:26:24	BST	26	171.4000	XLON	1469566618243038
23/06/2026	15:26:24	BST	11	171.4000	XLON	1469566618243043
23/06/2026	15:26:50	BST	30	171.4000	XLON	1469566618243185
23/06/2026	15:26:52	BST	9	171.4000	XLON	1469566618243192
23/06/2026	15:27:12	BST	51	171.3500	XLON	1469566618243252
23/06/2026	15:27:23	BST	44	171.3000	XLON	1469566618243309
23/06/2026	15:28:03	BST	37	171.3000	XLON	1469566618243462
23/06/2026	15:29:40	BST	75	171.4500	XLON	1469566618243783
23/06/2026	15:29:59	BST	29	171.4000	XLON	1469566618243857
23/06/2026	15:29:59	BST	34	171.4000	XLON	1469566618243858
23/06/2026	15:30:20	BST	36	171.3500	XLON	1469566618243964
23/06/2026	15:30:44	BST	36	171.3000	XLON	1469566618244108
23/06/2026	15:30:49	BST	37	171.2500	XLON	1469566618244162
23/06/2026	15:31:28	BST	28	171.2500	XLON	1469566618244398
23/06/2026	15:31:28	BST	11	171.2500	XLON	1469566618244399
23/06/2026	15:32:33	BST	40	171.2000	XLON	1469566618244777
23/06/2026	15:32:48	BST	38	171.1500	XLON	1469566618244848

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/06/2026	15:33:43	BST	8	171.2500	XLON	1469566618245115
23/06/2026	15:33:43	BST	30	171.2000	XLON	1469566618245119
23/06/2026	15:33:43	BST	12	171.2000	XLON	1469566618245120
23/06/2026	15:34:00	BST	47	171.1500	XLON	1469566618245222
23/06/2026	15:35:01	BST	41	171.1500	XLON	1469566618245462
23/06/2026	15:35:18	BST	39	171.1000	XLON	1469566618245534
23/06/2026	15:36:03	BST	37	171.0000	XLON	1469566618245684
23/06/2026	15:36:23	BST	36	171.0500	XLON	1469566618245963
23/06/2026	15:37:12	BST	31	171.1000	XLON	1469566618246152
23/06/2026	15:37:12	BST	10	171.1000	XLON	1469566618246153
23/06/2026	15:38:12	BST	40	171.0500	XLON	1469566618246313
23/06/2026	15:38:50	BST	37	171.0000	XLON	1469566618246436
23/06/2026	15:40:17	BST	36	171.1500	XLON	1469566618246752
23/06/2026	15:40:23	BST	4	171.1500	XLON	1469566618246765
23/06/2026	15:40:23	BST	49	171.1000	XLON	1469566618246766
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23/06/2026	15:41:00	BST	33	171.0500	XLON	1469566618246847
23/06/2026	15:41:16	BST	41	171.0000	XLON	1469566618246982
23/06/2026	15:42:00	BST	30	171.0000	XLON	1469566618247118
23/06/2026	15:42:02	BST	7	171.0000	XLON	1469566618247119
23/06/2026	15:42:35	BST	71	171.0500	XLON	1469566618247249
23/06/2026	15:42:37	BST	44	171.0500	XLON	1469566618247269
23/06/2026	15:43:13	BST	44	171.0500	XLON	1469566618247391
23/06/2026	15:43:13	BST	38	171.0000	XLON	1469566618247399
23/06/2026	15:45:47	BST	36	170.9500	XLON	1469566618247837
23/06/2026	15:45:50	BST	28	170.9000	XLON	1469566618247849
23/06/2026	15:46:35	BST	11	170.9000	XLON	1469566618248027
23/06/2026	15:49:49	BST	13	171.0000	XLON	1469566618248627
23/06/2026	15:49:50	BST	33	171.0000	XLON	1469566618248628
23/06/2026	15:50:10	BST	25	171.0000	XLON	1469566618248739
23/06/2026	15:52:06	BST	20	171.1000	XLON	1469566618249269
23/06/2026	15:52:06	BST	31	171.1000	XLON	1469566618249270
23/06/2026	15:53:32	BST	69	171.1500	XLON	1469566618249585
23/06/2026	15:53:32	BST	30	171.1500	XLON	1469566618249587
23/06/2026	15:53:58	BST	37	171.1500	XLON	1469566618249739
23/06/2026	15:53:58	BST	19	171.1500	XLON	1469566618249740
23/06/2026	15:53:58	BST	6	171.1500	XLON	1469566618249741
23/06/2026	15:53:58	BST	1	171.1500	XLON	1469566618249742
23/06/2026	15:54:06	BST	16	171.1000	XLON	1469566618249755
23/06/2026	15:54:20	BST	26	171.1000	XLON	1469566618249839
23/06/2026	15:54:29	BST	18	171.1000	XLON	1469566618249900
23/06/2026	15:54:40	BST	48	171.1000	XLON	1469566618249950
23/06/2026	15:55:28	BST	55	171.2500	XLON	1469566618250130
23/06/2026	15:55:34	BST	54	171.2000	XLON	1469566618250184
23/06/2026	15:56:01	BST	54	171.2500	XLON	1469566618250285
23/06/2026	15:56:20	BST	24	171.2000	XLON	1469566618250344
23/06/2026	15:56:27	BST	20	171.2000	XLON	1469566618250358
23/06/2026	15:57:48	BST	38	171.2000	XLON	1469566618250669
23/06/2026	15:57:48	BST	13	171.2000	XLON	1469566618250670
23/06/2026	15:58:18	BST	20	171.2000	XLON	1469566618250773
23/06/2026	15:58:28	BST	41	171.2000	XLON	1469566618250810
23/06/2026	15:58:28	BST	21	171.2000	XLON	1469566618250811
23/06/2026	15:59:02	BST	72	171.2500	XLON	1469566618250957
23/06/2026	15:59:46	BST	39	171.2500	XLON	1469566618251157
23/06/2026	16:00:01	BST	1	171.2000	XLON	1469566618251243
23/06/2026	16:00:01	BST	44	171.2000	XLON	1469566618251244

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	16:00:17	BST	57	171.1500	XLON	1469566618251328
23/06/2026	16:00:54	BST	38	171.1000	XLON	1469566618251527
23/06/2026	16:01:18	BST	50	171.1000	XLON	1469566618251647
23/06/2026	16:01:18	BST	54	171.1000	XLON	1469566618251648
23/06/2026	16:01:18	BST	5	171.1000	XLON	1469566618251649
23/06/2026	16:01:18	BST	36	171.1000	XLON	1469566618251650
23/06/2026	16:01:24	BST	51	171.0500	XLON	1469566618251725
23/06/2026	16:01:24	BST	53	171.0000	XLON	1469566618251742
23/06/2026	16:03:46	BST	55	171.0000	XLON	1469566618252479
23/06/2026	16:03:58	BST	57	170.9500	XLON	1469566618252526
23/06/2026	16:04:07	BST	36	171.2000	XLON	1469566618252631
23/06/2026	16:04:31	BST	51	171.1500	XLON	1469566618252737
23/06/2026	16:04:51	BST	64	171.1000	XLON	1469566618252862
23/06/2026	16:04:51	BST	6	171.1000	XLON	1469566618252863
23/06/2026	16:05:04	BST	41	171.0500	XLON	1469566618252923
23/06/2026	16:05:04	BST	45	171.0000	XLON	1469566618252925
23/06/2026	16:05:04	BST	45	170.9500	XLON	1469566618252929
23/06/2026	16:05:09	BST	38	170.9000	XLON	1469566618252973
23/06/2026	16:05:45	BST	48	171.0000	XLON	1469566618253232
23/06/2026	16:05:46	BST	86	170.9500	XLON	1469566618253239
23/06/2026	16:07:02	BST	84	171.0500	XLON	1469566618253626
23/06/2026	16:07:12	BST	47	171.0000	XLON	1469566618253663
23/06/2026	16:07:22	BST	25	170.9500	XLON	1469566618253690
23/06/2026	16:07:29	BST	9	170.9500	XLON	1469566618253734
23/06/2026	16:07:32	BST	5	170.9500	XLON	1469566618253735
23/06/2026	16:07:37	BST	36	170.9000	XLON	1469566618253750
23/06/2026	16:08:37	BST	41	170.9500	XLON	1469566618254130
23/06/2026	16:08:39	BST	13	170.9500	XLON	1469566618254143
23/06/2026	16:08:45	BST	17	170.9000	XLON	1469566618254163
23/06/2026	16:08:51	BST	19	170.9000	XLON	1469566618254185
23/06/2026	16:08:55	BST	22	170.9000	XLON	1469566618254192
23/06/2026	16:08:55	BST	25	170.8500	XLON	1469566618254193
23/06/2026	16:10:07	BST	37	171.0000	XLON	1469566618254514
23/06/2026	16:11:08	BST	61	171.1000	XLON	1469566618254858
23/06/2026	16:11:08	BST	1	171.1000	XLON	1469566618254859
23/06/2026	16:11:48	BST	39	171.1000	XLON	1469566618254986
23/06/2026	16:11:48	BST	8	171.1000	XLON	1469566618254987
23/06/2026	16:12:13	BST	54	171.2000	XLON	1469566618255101
23/06/2026	16:12:13	BST	12	171.2000	XLON	1469566618255102
23/06/2026	16:12:38	BST	62	171.2000	XLON	1469566618255196
23/06/2026	16:12:38	BST	29	171.2000	XLON	1469566618255197
23/06/2026	16:13:02	BST	46	171.1500	XLON	1469566618255316
23/06/2026	16:13:02	BST	42	171.1000	XLON	1469566618255318
23/06/2026	16:13:29	BST	43	171.0500	XLON	1469566618255472
23/06/2026	16:14:17	BST	19	171.1000	XLON	1469566618255717
23/06/2026	16:14:21	BST	36	171.1000	XLON	1469566618255741
23/06/2026	16:14:27	BST	38	171.0500	XLON	1469566618255767
23/06/2026	16:15:59	BST	110	171.1000	XLON	1469566618256265
23/06/2026	16:15:59	BST	1	171.1000	XLON	1469566618256266
23/06/2026	16:15:59	BST	38	171.1000	XLON	1469566618256273
23/06/2026	16:16:20	BST	55	171.0500	XLON	1469566618256398
23/06/2026	16:16:20	BST	62	171.0500	XLON	1469566618256400
23/06/2026	16:16:20	BST	49	171.0500	XLON	1469566618256401
23/06/2026	16:16:20	BST	63	171.0000	XLON	1469566618256409
23/06/2026	16:17:00	BST	47	170.9500	XLON	1469566618256557
23/06/2026	16:17:06	BST	37	170.9000	XLON	1469566618256588
23/06/2026	16:17:08	BST	20	170.8500	XLON	1469566618256592

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/06/2026	16:17:08	BST	8	170.8500	XLON	1469566618256593
23/06/2026	16:17:45	BST	11	170.8500	XLON	1469566618256766
23/06/2026	16:17:46	BST	37	170.8500	XLON	1469566618256777
23/06/2026	16:17:47	BST	16	170.8500	XLON	1469566618256787
23/06/2026	16:18:00	BST	44	170.8000	XLON	1469566618256884
23/06/2026	16:18:07	BST	45	170.7500	XLON	1469566618256908
23/06/2026	16:18:32	BST	36	170.7000	XLON	1469566618257045
23/06/2026	16:19:12	BST	45	170.7000	XLON	1469566618257235
23/06/2026	16:19:45	BST	1	170.7000	XLON	1469566618257362
23/06/2026	16:19:56	BST	23	170.7000	XLON	1469566618257425
23/06/2026	16:19:56	BST	54	170.7000	XLON	1469566618257426
23/06/2026	16:20:03	BST	44	170.7000	XLON	1469566618257470
23/06/2026	16:20:06	BST	37	170.6500	XLON	1469566618257517
23/06/2026	16:20:39	BST	14	170.6500	XLON	1469566618257726
23/06/2026	16:20:58	BST	30	170.6500	XLON	1469566618257791
23/06/2026	16:20:58	BST	37	170.6000	XLON	1469566618257792
23/06/2026	16:21:06	BST	38	170.5500	XLON	1469566618257874
23/06/2026	16:21:45	BST	41	170.4500	XLON	1469566618258108
23/06/2026	16:22:06	BST	27	170.4500	XLON	1469566618258186
23/06/2026	16:22:06	BST	21	170.4500	XLON	1469566618258187
23/06/2026	16:22:20	BST	41	170.5500	XLON	1469566618258273
23/06/2026	16:22:23	BST	37	170.5500	XLON	1469566618258290
23/06/2026	16:22:27	BST	1	170.5500	XLON	1469566618258322
23/06/2026	16:22:27	BST	4	170.5500	XLON	1469566618258323
23/06/2026	16:23:16	BST	20	170.6000	XLON	1469566618258584
23/06/2026	16:23:16	BST	73	170.5500	XLON	1469566618258593
23/06/2026	16:23:26	BST	41	170.5000	XLON	1469566618258634
23/06/2026	16:23:58	BST	41	170.5500	XLON	1469566618258807
23/06/2026	16:24:08	BST	36	170.5500	XLON	1469566618258900
23/06/2026	16:24:17	BST	46	170.5000	XLON	1469566618258933
23/06/2026	16:24:30	BST	42	170.4500	XLON	1469566618259031
23/06/2026	16:24:30	BST	2	170.4500	XLON	1469566618259032
23/06/2026	16:25:29	BST	96	170.4500	XLON	1469566618259371
23/06/2026	16:25:30	BST	24	170.4000	XLON	1469566618259383
23/06/2026	16:25:30	BST	20	170.4000	XLON	1469566618259384
23/06/2026	16:26:35	BST	111	170.4000	XLON	1469566618259729
23/06/2026	16:26:37	BST	61	170.4000	XLON	1469566618259781
23/06/2026	16:26:42	BST	19	170.3500	XLON	1469566618259827
23/06/2026	16:27:29	BST	78	170.4000	XLON	1469566618260283
23/06/2026	16:27:29	BST	18	170.4000	XLON	1469566618260284
23/06/2026	16:27:29	BST	21	170.3500	XLON	1469566618260287
23/06/2026	16:27:59	BST	39	170.4000	XLON	1469566618260522
23/06/2026	16:27:59	BST	13	170.4000	XLON	1469566618260523
23/06/2026	16:28:55	BST	36	170.4000	XLON	1469566618260854