

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 16 June 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	20,000				
Highest price paid (per ordinary share)	\$ 170.3500				
Lowest price paid (per ordinary share)	\$ 168.3000				
Volume weighted average price paid (per ordinary share)	\$ 169.4210				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/06/2026	08:00:46	BST	51	170.0000	XLON	1465237291141236
16/06/2026	08:00:46	BST	46	170.0000	XLON	1465237291141238
16/06/2026	08:00:47	BST	75	169.9000	XLON	1465237291141250
16/06/2026	08:01:01	BST	38	169.7500	XLON	1465237291141302
16/06/2026	08:02:30	BST	67	170.3500	XLON	1465237291141742
16/06/2026	08:02:30	BST	46	170.2500	XLON	1465237291141745
16/06/2026	08:10:43	BST	49	169.7500	XLON	1465237291144311
16/06/2026	08:10:43	BST	37	169.6500	XLON	1465237291144315
16/06/2026	08:10:44	BST	40	169.5500	XLON	1465237291144343
16/06/2026	08:11:23	BST	35	169.6000	XLON	1465237291144503
16/06/2026	08:11:24	BST	37	169.5000	XLON	1465237291144508
16/06/2026	08:12:21	BST	48	169.6000	XLON	1465237291144754
16/06/2026	08:16:04	BST	55	170.0500	XLON	1465237291145702
16/06/2026	08:16:32	BST	50	169.9500	XLON	1465237291145837
16/06/2026	08:16:36	BST	27	169.8500	XLON	1465237291145858
16/06/2026	08:16:37	BST	22	169.8500	XLON	1465237291145861
16/06/2026	08:16:55	BST	27	169.7000	XLON	1465237291145929
16/06/2026	08:16:55	BST	15	169.7000	XLON	1465237291145930
16/06/2026	08:19:50	BST	31	169.5000	XLON	1465237291146521
16/06/2026	08:19:50	BST	6	169.5000	XLON	1465237291146522
16/06/2026	08:20:08	BST	31	169.3500	XLON	1465237291146595
16/06/2026	08:20:08	BST	5	169.3500	XLON	1465237291146596
16/06/2026	08:22:16	BST	24	168.9000	XLON	1465237291146936
16/06/2026	08:23:41	BST	37	169.0000	XLON	1465237291147119
16/06/2026	08:26:55	BST	35	169.0500	XLON	1465237291147727
16/06/2026	08:28:40	BST	50	169.0000	XLON	1465237291147935
16/06/2026	08:31:07	BST	39	168.7000	XLON	1465237291148450
16/06/2026	08:37:26	BST	64	168.7500	XLON	1465237291149538
16/06/2026	08:39:17	BST	40	168.7000	XLON	1465237291149734
16/06/2026	08:44:02	BST	35	168.9000	XLON	1465237291150588
16/06/2026	08:45:25	BST	38	168.9000	XLON	1465237291150767

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/06/2026	08:45:29	BST	36	168.8000	XLON	1465237291150776
16/06/2026	08:45:29	BST	39	168.7000	XLON	1465237291150777
16/06/2026	08:57:21	BST	35	168.6000	XLON	1465237291152144
16/06/2026	08:59:04	BST	64	168.7500	XLON	1465237291152264
16/06/2026	08:59:04	BST	63	168.6500	XLON	1465237291152267
16/06/2026	09:01:21	BST	39	168.7000	XLON	1465237291152607
16/06/2026	09:02:59	BST	36	168.7000	XLON	1465237291152774
16/06/2026	09:05:12	BST	39	168.8000	XLON	1465237291153003
16/06/2026	09:08:10	BST	39	168.8500	XLON	1465237291153425
16/06/2026	09:10:15	BST	35	168.9500	XLON	1465237291153954
16/06/2026	09:11:31	BST	37	168.8500	XLON	1465237291154104
16/06/2026	09:16:42	BST	60	168.9000	XLON	1465237291154639
16/06/2026	09:20:02	BST	70	168.9000	XLON	1465237291155094
16/06/2026	09:23:46	BST	35	169.0000	XLON	1465237291155420
16/06/2026	09:25:59	BST	52	169.1500	XLON	1465237291155616
16/06/2026	09:32:20	BST	80	169.4000	XLON	1465237291156580
16/06/2026	09:32:43	BST	45	169.3500	XLON	1465237291156645
16/06/2026	09:34:36	BST	38	169.5000	XLON	1465237291156931
16/06/2026	09:34:40	BST	43	169.4000	XLON	1465237291156950
16/06/2026	09:37:45	BST	36	169.4000	XLON	1465237291157366
16/06/2026	09:38:47	BST	35	169.2500	XLON	1465237291157454
16/06/2026	09:40:38	BST	35	169.3500	XLON	1465237291157642
16/06/2026	09:43:10	BST	41	169.2000	XLON	1465237291157924
16/06/2026	09:46:43	BST	35	169.3500	XLON	1465237291158317
16/06/2026	09:48:19	BST	37	169.3500	XLON	1465237291158469
16/06/2026	09:51:31	BST	19	169.2500	XLON	1465237291158759
16/06/2026	09:51:31	BST	18	169.2500	XLON	1465237291158760
16/06/2026	09:55:20	BST	38	169.4000	XLON	1465237291159229
16/06/2026	10:02:06	BST	69	169.5000	XLON	1465237291159974
16/06/2026	10:02:21	BST	40	169.4000	XLON	1465237291160023
16/06/2026	10:02:54	BST	35	169.3000	XLON	1465237291160111
16/06/2026	10:07:07	BST	39	169.3500	XLON	1465237291160585
16/06/2026	10:07:41	BST	68	169.2500	XLON	1465237291160645
16/06/2026	10:09:23	BST	38	169.2000	XLON	1465237291160869
16/06/2026	10:16:04	BST	38	169.4500	XLON	1465237291161576
16/06/2026	10:17:32	BST	35	169.3500	XLON	1465237291161712
16/06/2026	10:19:16	BST	36	169.2000	XLON	1465237291162023
16/06/2026	10:19:22	BST	39	169.1000	XLON	1465237291162040
16/06/2026	10:22:03	BST	35	169.2500	XLON	1465237291162611
16/06/2026	10:28:03	BST	53	169.3500	XLON	1465237291163231
16/06/2026	10:32:55	BST	46	169.3500	XLON	1465237291163608
16/06/2026	10:34:06	BST	9	169.3500	XLON	1465237291163879
16/06/2026	10:35:04	BST	2	169.3500	XLON	1465237291163984
16/06/2026	10:35:04	BST	41	169.3500	XLON	1465237291163985
16/06/2026	10:36:33	BST	45	169.3500	XLON	1465237291164137
16/06/2026	10:37:06	BST	38	169.3500	XLON	1465237291164174
16/06/2026	10:39:58	BST	35	169.3000	XLON	1465237291164344
16/06/2026	10:52:15	BST	55	169.2000	XLON	1465237291165233
16/06/2026	10:52:47	BST	7	169.2500	XLON	1465237291165266
16/06/2026	10:54:07	BST	74	169.2500	XLON	1465237291165429
16/06/2026	10:58:01	BST	35	169.4500	XLON	1465237291165787
16/06/2026	10:58:01	BST	12	169.4500	XLON	1465237291165788
16/06/2026	10:59:27	BST	40	169.3500	XLON	1465237291165865
16/06/2026	11:00:40	BST	40	169.2500	XLON	1465237291165983
16/06/2026	11:03:34	BST	15	169.2000	XLON	1465237291166200
16/06/2026	11:03:36	BST	20	169.2000	XLON	1465237291166201
16/06/2026	11:09:15	BST	51	169.8500	XLON	1465237291166705

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/06/2026	11:10:14	BST	35	169.8500	XLON	1465237291166809
16/06/2026	11:10:30	BST	50	169.7500	XLON	1465237291166824
16/06/2026	11:18:19	BST	39	169.6500	XLON	1465237291167452
16/06/2026	11:21:06	BST	35	169.7000	XLON	1465237291167689
16/06/2026	11:26:44	BST	35	169.6500	XLON	1465237291168215
16/06/2026	11:44:55	BST	63	169.9000	XLON	1465237291169420
16/06/2026	11:47:22	BST	77	169.7500	XLON	1465237291169617
16/06/2026	11:49:08	BST	17	169.7500	XLON	1465237291169729
16/06/2026	11:55:23	BST	66	169.7500	XLON	1465237291170103
16/06/2026	11:58:57	BST	67	169.8000	XLON	1465237291170306
16/06/2026	12:00:46	BST	60	169.8000	XLON	1465237291170453
16/06/2026	12:09:35	BST	2	169.8500	XLON	1465237291171284
16/06/2026	12:09:35	BST	66	169.8500	XLON	1465237291171285
16/06/2026	12:14:52	BST	54	169.7500	XLON	1465237291171703
16/06/2026	12:16:34	BST	20	169.6500	XLON	1465237291172228
16/06/2026	12:16:34	BST	41	169.6500	XLON	1465237291172229
16/06/2026	12:18:24	BST	58	169.7000	XLON	1465237291172355
16/06/2026	12:18:24	BST	19	169.7000	XLON	1465237291172356
16/06/2026	12:19:46	BST	40	169.6000	XLON	1465237291172526
16/06/2026	12:21:13	BST	80	169.6000	XLON	1465237291172627
16/06/2026	12:22:45	BST	73	169.7500	XLON	1465237291172758
16/06/2026	12:23:06	BST	69	169.6500	XLON	1465237291172800
16/06/2026	12:26:22	BST	44	169.7000	XLON	1465237291173239
16/06/2026	12:30:33	BST	2	169.9000	XLON	1465237291173657
16/06/2026	12:30:33	BST	34	169.9000	XLON	1465237291173658
16/06/2026	12:31:05	BST	46	169.8000	XLON	1465237291173689
16/06/2026	12:31:50	BST	35	169.7000	XLON	1465237291173765
16/06/2026	12:35:59	BST	39	169.7000	XLON	1465237291174126
16/06/2026	12:42:08	BST	35	169.6500	XLON	1465237291174832
16/06/2026	12:43:52	BST	39	169.5500	XLON	1465237291174983
16/06/2026	12:44:09	BST	35	169.5500	XLON	1465237291175012
16/06/2026	12:46:05	BST	36	169.5500	XLON	1465237291175266
16/06/2026	12:49:53	BST	36	169.5000	XLON	1465237291175593
16/06/2026	12:50:45	BST	35	169.4000	XLON	1465237291175643
16/06/2026	12:55:30	BST	36	169.4000	XLON	1465237291176124
16/06/2026	13:00:33	BST	53	169.5000	XLON	1465237291176542
16/06/2026	13:06:40	BST	36	169.4000	XLON	1465237291176975
16/06/2026	13:15:02	BST	74	169.5000	XLON	1465237291177684
16/06/2026	13:17:06	BST	55	169.4000	XLON	1465237291177841
16/06/2026	13:19:16	BST	36	169.3000	XLON	1465237291178036
16/06/2026	13:21:33	BST	36	169.2500	XLON	1465237291178242
16/06/2026	13:26:02	BST	69	169.3000	XLON	1465237291178686
16/06/2026	13:29:28	BST	50	169.4500	XLON	1465237291178856
16/06/2026	13:31:14	BST	68	169.5000	XLON	1465237291179007
16/06/2026	13:32:03	BST	46	169.5500	XLON	1465237291179060
16/06/2026	13:37:04	BST	50	169.8500	XLON	1465237291179465
16/06/2026	13:38:55	BST	52	169.8500	XLON	1465237291179636
16/06/2026	13:40:28	BST	58	169.7500	XLON	1465237291179788
16/06/2026	13:41:04	BST	42	169.6500	XLON	1465237291179837
16/06/2026	13:44:27	BST	67	169.5000	XLON	1465237291180284
16/06/2026	13:44:59	BST	41	169.4000	XLON	1465237291180354
16/06/2026	13:47:29	BST	39	169.5000	XLON	1465237291180657
16/06/2026	13:47:29	BST	58	169.4000	XLON	1465237291180671
16/06/2026	13:53:04	BST	35	169.3500	XLON	1465237291181090
16/06/2026	13:53:05	BST	15	169.2500	XLON	1465237291181093
16/06/2026	13:53:05	BST	28	169.2500	XLON	1465237291181094
16/06/2026	13:56:03	BST	35	169.1500	XLON	1465237291181394

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/06/2026	13:56:14	BST	36	169.0000	XLON	1465237291181426
16/06/2026	13:57:58	BST	38	169.0500	XLON	1465237291181624
16/06/2026	14:01:32	BST	35	169.1000	XLON	1465237291181992
16/06/2026	14:08:25	BST	59	169.0500	XLON	1465237291182766
16/06/2026	14:14:09	BST	35	169.0500	XLON	1465237291183531
16/06/2026	14:16:35	BST	78	169.1500	XLON	1465237291183833
16/06/2026	14:17:51	BST	84	169.5500	XLON	1465237291183981
16/06/2026	14:18:15	BST	50	169.5500	XLON	1465237291184015
16/06/2026	14:18:15	BST	79	169.4500	XLON	1465237291184017
16/06/2026	14:22:24	BST	44	169.3500	XLON	1465237291184537
16/06/2026	14:24:27	BST	69	169.3500	XLON	1465237291184819
16/06/2026	14:25:01	BST	62	169.3500	XLON	1465237291184924
16/06/2026	14:25:31	BST	5	169.2000	XLON	1465237291185013
16/06/2026	14:25:32	BST	2	169.2000	XLON	1465237291185021
16/06/2026	14:25:32	BST	29	169.2000	XLON	1465237291185022
16/06/2026	14:29:02	BST	50	169.5000	XLON	1465237291185543
16/06/2026	14:29:59	BST	49	169.7500	XLON	1465237291185789
16/06/2026	14:30:01	BST	48	169.6500	XLON	1465237291185917
16/06/2026	14:30:01	BST	34	169.6500	XLON	1465237291185918
16/06/2026	14:30:12	BST	56	169.9500	XLON	1465237291186118
16/06/2026	14:30:15	BST	64	169.8500	XLON	1465237291186131
16/06/2026	14:30:19	BST	52	169.8500	XLON	1465237291186179
16/06/2026	14:30:22	BST	70	169.7500	XLON	1465237291186220
16/06/2026	14:30:33	BST	44	169.9000	XLON	1465237291186373
16/06/2026	14:31:00	BST	39	169.7500	XLON	1465237291186545
16/06/2026	14:31:10	BST	72	169.7500	XLON	1465237291186594
16/06/2026	14:31:28	BST	54	169.8000	XLON	1465237291186723
16/06/2026	14:31:51	BST	72	169.8000	XLON	1465237291186881
16/06/2026	14:31:51	BST	41	169.7000	XLON	1465237291186884
16/06/2026	14:31:55	BST	12	169.7500	XLON	1465237291186951
16/06/2026	14:31:55	BST	25	169.7500	XLON	1465237291186952
16/06/2026	14:32:13	BST	47	169.8500	XLON	1465237291187072
16/06/2026	14:32:38	BST	44	169.9500	XLON	1465237291187197
16/06/2026	14:32:45	BST	37	169.8500	XLON	1465237291187224
16/06/2026	14:33:10	BST	41	169.7500	XLON	1465237291187330
16/06/2026	14:33:14	BST	42	169.7500	XLON	1465237291187393
16/06/2026	14:33:36	BST	44	169.6500	XLON	1465237291187506
16/06/2026	14:34:07	BST	66	169.5500	XLON	1465237291187598
16/06/2026	14:34:07	BST	47	169.5000	XLON	1465237291187604
16/06/2026	14:34:07	BST	21	169.4000	XLON	1465237291187606
16/06/2026	14:34:07	BST	20	169.4000	XLON	1465237291187607
16/06/2026	14:35:07	BST	52	169.3000	XLON	1465237291187832
16/06/2026	14:35:09	BST	58	169.1500	XLON	1465237291187856
16/06/2026	14:35:20	BST	35	169.0000	XLON	1465237291187926
16/06/2026	14:35:58	BST	81	169.1000	XLON	1465237291188056
16/06/2026	14:35:58	BST	69	169.0500	XLON	1465237291188062
16/06/2026	14:35:58	BST	10	169.0500	XLON	1465237291188063
16/06/2026	14:36:04	BST	50	169.0500	XLON	1465237291188107
16/06/2026	14:36:07	BST	42	168.9500	XLON	1465237291188117
16/06/2026	14:36:07	BST	10	168.9500	XLON	1465237291188118
16/06/2026	14:36:22	BST	81	168.9500	XLON	1465237291188196
16/06/2026	14:37:17	BST	38	168.9500	XLON	1465237291188529
16/06/2026	14:37:18	BST	66	168.8500	XLON	1465237291188534
16/06/2026	14:37:29	BST	79	168.7500	XLON	1465237291188573
16/06/2026	14:37:32	BST	38	168.6000	XLON	1465237291188588
16/06/2026	14:37:48	BST	35	168.7500	XLON	1465237291188747
16/06/2026	14:37:51	BST	37	168.7000	XLON	1465237291188760

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/06/2026	14:38:26	BST	38	168.7000	XLON	1465237291188904
16/06/2026	14:40:08	BST	55	168.8000	XLON	1465237291189305
16/06/2026	14:40:09	BST	61	168.7000	XLON	1465237291189308
16/06/2026	14:40:25	BST	35	168.6000	XLON	1465237291189382
16/06/2026	14:40:33	BST	74	168.6000	XLON	1465237291189427
16/06/2026	14:40:39	BST	54	168.5000	XLON	1465237291189455
16/06/2026	14:41:20	BST	41	168.6000	XLON	1465237291189614
16/06/2026	14:41:40	BST	35	168.5000	XLON	1465237291189700
16/06/2026	14:41:43	BST	67	168.6000	XLON	1465237291189749
16/06/2026	14:41:45	BST	40	168.4500	XLON	1465237291189787
16/06/2026	14:42:40	BST	61	168.5000	XLON	1465237291190002
16/06/2026	14:42:40	BST	13	168.5000	XLON	1465237291190003
16/06/2026	14:42:47	BST	2	168.4000	XLON	1465237291190030
16/06/2026	14:42:47	BST	50	168.4000	XLON	1465237291190031
16/06/2026	14:42:47	BST	22	168.3000	XLON	1465237291190039
16/06/2026	14:43:00	BST	71	168.4000	XLON	1465237291190072
16/06/2026	14:45:33	BST	53	168.8500	XLON	1465237291190501
16/06/2026	14:45:33	BST	7	168.8500	XLON	1465237291190502
16/06/2026	14:46:00	BST	65	168.7500	XLON	1465237291190580
16/06/2026	14:46:02	BST	45	168.7500	XLON	1465237291190610
16/06/2026	14:46:15	BST	81	168.9000	XLON	1465237291190683
16/06/2026	14:46:15	BST	44	169.1000	XLON	1465237291190700
16/06/2026	14:46:16	BST	57	169.0000	XLON	1465237291190703
16/06/2026	14:46:24	BST	31	168.9000	XLON	1465237291190723
16/06/2026	14:46:25	BST	30	168.9000	XLON	1465237291190737
16/06/2026	14:46:33	BST	22	168.9000	XLON	1465237291190765
16/06/2026	14:46:59	BST	38	169.0000	XLON	1465237291190872
16/06/2026	14:46:59	BST	35	168.9000	XLON	1465237291190879
16/06/2026	14:47:02	BST	51	168.8500	XLON	1465237291190903
16/06/2026	14:47:24	BST	36	168.9000	XLON	1465237291190968
16/06/2026	14:47:50	BST	49	168.8000	XLON	1465237291191058
16/06/2026	14:47:55	BST	31	168.8000	XLON	1465237291191090
16/06/2026	14:48:29	BST	54	168.7500	XLON	1465237291191252
16/06/2026	14:48:44	BST	44	168.8500	XLON	1465237291191306
16/06/2026	14:49:11	BST	42	168.8000	XLON	1465237291191398
16/06/2026	14:50:05	BST	40	168.8500	XLON	1465237291191634
16/06/2026	14:50:16	BST	38	168.9000	XLON	1465237291191657
16/06/2026	14:50:30	BST	45	169.0000	XLON	1465237291191719
16/06/2026	14:50:31	BST	36	169.0000	XLON	1465237291191734
16/06/2026	14:50:32	BST	37	169.0000	XLON	1465237291191738
16/06/2026	14:52:11	BST	53	168.9000	XLON	1465237291192222
16/06/2026	14:52:46	BST	36	168.9000	XLON	1465237291192388
16/06/2026	14:52:53	BST	39	168.9500	XLON	1465237291192421
16/06/2026	14:53:40	BST	38	168.9000	XLON	1465237291192611
16/06/2026	14:54:14	BST	62	168.9000	XLON	1465237291192781
16/06/2026	14:54:28	BST	36	168.8000	XLON	1465237291192810
16/06/2026	14:54:35	BST	44	168.8500	XLON	1465237291192852
16/06/2026	14:54:54	BST	9	168.9500	XLON	1465237291192982
16/06/2026	14:54:54	BST	30	168.9500	XLON	1465237291192984
16/06/2026	14:55:07	BST	57	168.9500	XLON	1465237291193047
16/06/2026	14:56:06	BST	13	168.9500	XLON	1465237291193307
16/06/2026	14:56:06	BST	63	168.9500	XLON	1465237291193308
16/06/2026	14:56:26	BST	69	169.0000	XLON	1465237291193399
16/06/2026	14:56:26	BST	8	169.0000	XLON	1465237291193400
16/06/2026	14:57:15	BST	50	169.1000	XLON	1465237291193619
16/06/2026	14:58:32	BST	75	169.1000	XLON	1465237291194003
16/06/2026	14:58:46	BST	66	169.0500	XLON	1465237291194048

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/06/2026	15:00:28	BST	68	169.4500	XLON	1465237291194602
16/06/2026	15:00:39	BST	70	169.5000	XLON	1465237291194638
16/06/2026	15:00:45	BST	49	169.6000	XLON	1465237291194682
16/06/2026	15:00:53	BST	45	169.6500	XLON	1465237291194730
16/06/2026	15:02:43	BST	58	169.6000	XLON	1465237291195109
16/06/2026	15:03:41	BST	50	169.5000	XLON	1465237291195355
16/06/2026	15:04:32	BST	79	169.5500	XLON	1465237291195523
16/06/2026	15:05:12	BST	48	169.6000	XLON	1465237291195622
16/06/2026	15:05:27	BST	65	169.6500	XLON	1465237291195717
16/06/2026	15:06:09	BST	8	169.7000	XLON	1465237291195838
16/06/2026	15:06:09	BST	33	169.7000	XLON	1465237291195839
16/06/2026	15:06:39	BST	43	169.6000	XLON	1465237291195945
16/06/2026	15:07:23	BST	57	169.5000	XLON	1465237291196072
16/06/2026	15:07:30	BST	7	169.5000	XLON	1465237291196130
16/06/2026	15:08:32	BST	52	169.6500	XLON	1465237291196376
16/06/2026	15:09:30	BST	52	169.5500	XLON	1465237291196648
16/06/2026	15:10:33	BST	71	169.6000	XLON	1465237291196825
16/06/2026	15:11:22	BST	68	169.5500	XLON	1465237291197000
16/06/2026	15:13:22	BST	45	169.5500	XLON	1465237291197304
16/06/2026	15:15:17	BST	19	169.6500	XLON	1465237291197747
16/06/2026	15:15:17	BST	20	169.6500	XLON	1465237291197748
16/06/2026	15:15:17	BST	30	169.6500	XLON	1465237291197749
16/06/2026	15:15:17	BST	20	169.6500	XLON	1465237291197750
16/06/2026	15:15:53	BST	30	169.6500	XLON	1465237291197824
16/06/2026	15:15:53	BST	18	169.6500	XLON	1465237291197825
16/06/2026	15:15:53	BST	19	169.6500	XLON	1465237291197826
16/06/2026	15:15:53	BST	19	169.6500	XLON	1465237291197827
16/06/2026	15:15:53	BST	19	169.6500	XLON	1465237291197828
16/06/2026	15:15:53	BST	6	169.6500	XLON	1465237291197829
16/06/2026	15:16:08	BST	45	169.6000	XLON	1465237291197889
16/06/2026	15:18:43	BST	36	169.7000	XLON	1465237291198363
16/06/2026	15:18:43	BST	50	169.7000	XLON	1465237291198364
16/06/2026	15:18:43	BST	34	169.7000	XLON	1465237291198365
16/06/2026	15:19:08	BST	37	169.8000	XLON	1465237291198455
16/06/2026	15:19:13	BST	50	169.7000	XLON	1465237291198480
16/06/2026	15:20:15	BST	31	169.7500	XLON	1465237291198738
16/06/2026	15:20:15	BST	4	169.7500	XLON	1465237291198739
16/06/2026	15:20:32	BST	49	169.7000	XLON	1465237291198792
16/06/2026	15:21:18	BST	54	169.8500	XLON	1465237291198971
16/06/2026	15:21:29	BST	48	169.7500	XLON	1465237291199006
16/06/2026	15:22:46	BST	31	169.7500	XLON	1465237291199238
16/06/2026	15:23:07	BST	30	169.7500	XLON	1465237291199300
16/06/2026	15:23:07	BST	37	169.7500	XLON	1465237291199301
16/06/2026	15:23:56	BST	38	169.8000	XLON	1465237291199460
16/06/2026	15:23:56	BST	36	169.8000	XLON	1465237291199461
16/06/2026	15:23:56	BST	14	169.8000	XLON	1465237291199462
16/06/2026	15:24:09	BST	56	169.7500	XLON	1465237291199510
16/06/2026	15:24:51	BST	44	169.7000	XLON	1465237291199711
16/06/2026	15:26:03	BST	31	169.8500	XLON	1465237291199933
16/06/2026	15:26:03	BST	20	169.8500	XLON	1465237291199934
16/06/2026	15:26:03	BST	47	169.8500	XLON	1465237291199935
16/06/2026	15:27:31	BST	38	169.8500	XLON	1465237291200135
16/06/2026	15:27:31	BST	37	169.8500	XLON	1465237291200136
16/06/2026	15:27:33	BST	40	169.9500	XLON	1465237291200173
16/06/2026	15:27:52	BST	51	169.9500	XLON	1465237291200229
16/06/2026	15:28:36	BST	64	170.0000	XLON	1465237291200450

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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16/06/2026	15:29:40	BST	58	169.9500	XLON	1465237291200740
16/06/2026	15:31:09	BST	21	169.9500	XLON	1465237291201178
16/06/2026	15:31:09	BST	17	169.9500	XLON	1465237291201179
16/06/2026	15:31:09	BST	21	169.9500	XLON	1465237291201180
16/06/2026	15:31:09	BST	47	169.9500	XLON	1465237291201181
16/06/2026	15:32:52	BST	51	169.9500	XLON	1465237291201678
16/06/2026	15:33:29	BST	99	169.9000	XLON	1465237291201892
16/06/2026	15:33:29	BST	47	169.8500	XLON	1465237291201896
16/06/2026	15:33:39	BST	31	169.7000	XLON	1465237291201970
16/06/2026	15:33:39	BST	17	169.7000	XLON	1465237291201971
16/06/2026	15:35:20	BST	66	169.8000	XLON	1465237291202452
16/06/2026	15:35:40	BST	51	169.8500	XLON	1465237291202521
16/06/2026	15:36:44	BST	52	169.8500	XLON	1465237291202675
16/06/2026	15:37:34	BST	35	169.9500	XLON	1465237291202937
16/06/2026	15:38:10	BST	48	169.9500	XLON	1465237291203167
16/06/2026	15:38:20	BST	37	169.8500	XLON	1465237291203228
16/06/2026	15:38:58	BST	29	169.9000	XLON	1465237291203456
16/06/2026	15:39:17	BST	41	169.9000	XLON	1465237291203489
16/06/2026	15:39:17	BST	5	169.9000	XLON	1465237291203490
16/06/2026	15:39:25	BST	62	169.9000	XLON	1465237291203522
16/06/2026	15:40:33	BST	17	169.9500	XLON	1465237291203763
16/06/2026	15:41:19	BST	39	169.9500	XLON	1465237291203862
16/06/2026	15:42:00	BST	20	169.9500	XLON	1465237291204013
16/06/2026	15:42:00	BST	18	169.9500	XLON	1465237291204018
16/06/2026	15:42:00	BST	17	169.9500	XLON	1465237291204019
16/06/2026	15:42:00	BST	50	169.9500	XLON	1465237291204025
16/06/2026	15:42:00	BST	13	169.9500	XLON	1465237291204026
16/06/2026	15:43:26	BST	50	169.9000	XLON	1465237291204333
16/06/2026	15:43:27	BST	48	169.9000	XLON	1465237291204352
16/06/2026	15:43:53	BST	32	169.9000	XLON	1465237291204436
16/06/2026	15:43:53	BST	20	169.9000	XLON	1465237291204437
16/06/2026	15:43:53	BST	8	169.9000	XLON	1465237291204438
16/06/2026	15:44:28	BST	59	169.8000	XLON	1465237291204627
16/06/2026	15:44:53	BST	58	169.7000	XLON	1465237291204734
16/06/2026	15:45:20	BST	25	169.6000	XLON	1465237291204865
16/06/2026	15:45:20	BST	36	169.6000	XLON	1465237291204866
16/06/2026	15:46:15	BST	18	169.6500	XLON	1465237291205143
16/06/2026	15:46:15	BST	41	169.6500	XLON	1465237291205144
16/06/2026	15:46:50	BST	44	169.5500	XLON	1465237291205279
16/06/2026	15:47:15	BST	1	169.5500	XLON	1465237291205346
16/06/2026	15:48:03	BST	123	169.6000	XLON	1465237291205529
16/06/2026	15:48:03	BST	12	169.6000	XLON	1465237291205530
16/06/2026	15:48:09	BST	51	169.5500	XLON	1465237291205547
16/06/2026	15:50:13	BST	70	169.5500	XLON	1465237291205831
16/06/2026	15:50:32	BST	26	169.4500	XLON	1465237291205888
16/06/2026	15:50:32	BST	13	169.4500	XLON	1465237291205889
16/06/2026	15:51:43	BST	78	169.4500	XLON	1465237291206075
16/06/2026	15:51:43	BST	6	169.4500	XLON	1465237291206076
16/06/2026	15:54:32	BST	47	169.5000	XLON	1465237291206644
16/06/2026	15:54:32	BST	57	169.5000	XLON	1465237291206654
16/06/2026	15:54:32	BST	48	169.5000	XLON	1465237291206655
16/06/2026	15:54:32	BST	54	169.4500	XLON	1465237291206663
16/06/2026	15:55:32	BST	105	169.4500	XLON	1465237291207016
16/06/2026	15:55:43	BST	72	169.4500	XLON	1465237291207055
16/06/2026	15:55:43	BST	14	169.4500	XLON	1465237291207056
16/06/2026	15:55:43	BST	24	169.4500	XLON	1465237291207057

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/06/2026	15:55:43	BST	19	169.4500	XLON	1465237291207058
16/06/2026	15:56:13	BST	52	169.5000	XLON	1465237291207201
16/06/2026	15:57:23	BST	33	169.5000	XLON	1465237291207447
16/06/2026	15:57:23	BST	20	169.5000	XLON	1465237291207448
16/06/2026	15:57:53	BST	22	169.5000	XLON	1465237291207538
16/06/2026	15:57:53	BST	22	169.5000	XLON	1465237291207539
16/06/2026	15:57:53	BST	21	169.5000	XLON	1465237291207540
16/06/2026	15:57:53	BST	21	169.5000	XLON	1465237291207541
16/06/2026	15:57:53	BST	12	169.5000	XLON	1465237291207542
16/06/2026	15:58:53	BST	14	169.5500	XLON	1465237291207769
16/06/2026	15:58:54	BST	41	169.5000	XLON	1465237291207778
16/06/2026	15:59:23	BST	48	169.4500	XLON	1465237291207910
16/06/2026	15:59:58	BST	52	169.4000	XLON	1465237291208084
16/06/2026	15:59:58	BST	45	169.4500	XLON	1465237291208085
16/06/2026	16:01:15	BST	9	169.3500	XLON	1465237291208583
16/06/2026	16:01:15	BST	70	169.3500	XLON	1465237291208584
16/06/2026	16:01:15	BST	26	169.3500	XLON	1465237291208585
16/06/2026	16:01:24	BST	57	169.5000	XLON	1465237291208626
16/06/2026	16:02:46	BST	39	169.6000	XLON	1465237291208923
16/06/2026	16:02:48	BST	58	169.6000	XLON	1465237291208927
16/06/2026	16:03:06	BST	108	169.6000	XLON	1465237291208978
16/06/2026	16:03:06	BST	68	169.5000	XLON	1465237291208987
16/06/2026	16:03:12	BST	44	169.5000	XLON	1465237291209007
16/06/2026	16:03:57	BST	42	169.5000	XLON	1465237291209148
16/06/2026	16:04:35	BST	65	169.5000	XLON	1465237291209272
16/06/2026	16:05:12	BST	61	169.4000	XLON	1465237291209415
16/06/2026	16:05:55	BST	51	169.3000	XLON	1465237291209607
16/06/2026	16:06:49	BST	32	169.3000	XLON	1465237291209785
16/06/2026	16:06:49	BST	3	169.3000	XLON	1465237291209786
16/06/2026	16:07:03	BST	49	169.3000	XLON	1465237291209892
16/06/2026	16:07:23	BST	90	169.3000	XLON	1465237291209988
16/06/2026	16:08:13	BST	55	169.3000	XLON	1465237291210228
16/06/2026	16:08:33	BST	98	169.3000	XLON	1465237291210292
16/06/2026	16:08:33	BST	14	169.3000	XLON	1465237291210293
16/06/2026	16:09:47	BST	42	169.3500	XLON	1465237291210607
16/06/2026	16:09:47	BST	91	169.3500	XLON	1465237291210609
16/06/2026	16:10:42	BST	45	169.4500	XLON	1465237291210887
16/06/2026	16:10:54	BST	66	169.4500	XLON	1465237291210944
16/06/2026	16:10:54	BST	88	169.4500	XLON	1465237291210945
16/06/2026	16:12:11	BST	69	169.4500	XLON	1465237291211236
16/06/2026	16:12:41	BST	1	169.4500	XLON	1465237291211412
16/06/2026	16:12:41	BST	37	169.4500	XLON	1465237291211413
16/06/2026	16:13:30	BST	60	169.4500	XLON	1465237291211533
16/06/2026	16:13:30	BST	76	169.4500	XLON	1465237291211534
16/06/2026	16:14:53	BST	98	169.5500	XLON	1465237291211854
16/06/2026	16:14:53	BST	14	169.5500	XLON	1465237291211855
16/06/2026	16:14:53	BST	91	169.5500	XLON	1465237291211856
16/06/2026	16:15:19	BST	12	169.5500	XLON	1465237291211983
16/06/2026	16:16:19	BST	57	169.6500	XLON	1465237291212415
16/06/2026	16:16:19	BST	60	169.6500	XLON	1465237291212416
16/06/2026	16:16:19	BST	45	169.6500	XLON	1465237291212417
16/06/2026	16:16:25	BST	45	169.5500	XLON	1465237291212456
16/06/2026	16:16:55	BST	10	169.5500	XLON	1465237291212546
16/06/2026	16:17:03	BST	77	169.5500	XLON	1465237291212566
16/06/2026	16:17:03	BST	17	169.5500	XLON	1465237291212567
16/06/2026	16:17:33	BST	24	169.5000	XLON	1465237291212681
16/06/2026	16:17:33	BST	66	169.5000	XLON	1465237291212682

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
16/06/2026	16:17:52	BST	42	169.4500	XLON	1465237291212722
16/06/2026	16:18:23	BST	14	169.4500	XLON	1465237291212841
16/06/2026	16:18:23	BST	29	169.4500	XLON	1465237291212842
16/06/2026	16:18:23	BST	6	169.4500	XLON	1465237291212843
16/06/2026	16:18:52	BST	72	169.3500	XLON	1465237291213037
16/06/2026	16:19:32	BST	75	169.3500	XLON	1465237291213168
16/06/2026	16:20:27	BST	19	169.4500	XLON	1465237291213427
16/06/2026	16:20:31	BST	21	169.4500	XLON	1465237291213448
16/06/2026	16:20:31	BST	84	169.4500	XLON	1465237291213449
16/06/2026	16:22:02	BST	18	169.5000	XLON	1465237291213892
16/06/2026	16:22:02	BST	18	169.5000	XLON	1465237291213894
16/06/2026	16:22:02	BST	19	169.5000	XLON	1465237291213897
16/06/2026	16:22:02	BST	23	169.5000	XLON	1465237291213898
16/06/2026	16:22:03	BST	32	169.5000	XLON	1465237291213899
16/06/2026	16:22:03	BST	21	169.5000	XLON	1465237291213900
16/06/2026	16:22:03	BST	23	169.5000	XLON	1465237291213901
16/06/2026	16:22:03	BST	19	169.5000	XLON	1465237291213902
16/06/2026	16:22:03	BST	10	169.5000	XLON	1465237291213903
16/06/2026	16:22:59	BST	64	169.5000	XLON	1465237291214090
16/06/2026	16:22:59	BST	105	169.5000	XLON	1465237291214096
16/06/2026	16:23:11	BST	74	169.4500	XLON	1465237291214181
16/06/2026	16:23:26	BST	43	169.4000	XLON	1465237291214327
16/06/2026	16:23:43	BST	53	169.4000	XLON	1465237291214382
16/06/2026	16:24:03	BST	9	169.4500	XLON	1465237291214439
16/06/2026	16:24:26	BST	27	169.4500	XLON	1465237291214513
16/06/2026	16:24:26	BST	50	169.4500	XLON	1465237291214514
16/06/2026	16:24:26	BST	23	169.4500	XLON	1465237291214515
16/06/2026	16:25:00	BST	95	169.4500	XLON	1465237291214674
16/06/2026	16:25:00	BST	7	169.4000	XLON	1465237291214675
16/06/2026	16:26:59	BST	25	169.5000	XLON	1465237291215291
16/06/2026	16:26:59	BST	80	169.5000	XLON	1465237291215292
16/06/2026	16:26:59	BST	65	169.5000	XLON	1465237291215293
16/06/2026	16:26:59	BST	40	169.5000	XLON	1465237291215294
16/06/2026	16:27:00	BST	86	169.5000	XLON	1465237291215295
16/06/2026	16:27:23	BST	50	169.5000	XLON	1465237291215387
16/06/2026	16:27:23	BST	16	169.5000	XLON	1465237291215388
16/06/2026	16:27:43	BST	56	169.5000	XLON	1465237291215507
16/06/2026	16:29:21	BST	24	169.4500	XLON	1465237291216219
16/06/2026	16:29:22	BST	40	169.4500	XLON	1465237291216221