

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 24 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>	\$ 174.5000				
<b>Lowest price paid (per ordinary share)</b>	\$ 169.7500				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 172.5797				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/06/2026	08:00:18	BST	58	170.1000	XLON	1470185093465016
24/06/2026	08:00:18	BST	57	170.0500	XLON	1470185093465017
24/06/2026	08:00:18	BST	5	170.0000	XLON	1470185093465018
24/06/2026	08:00:18	BST	5	170.0000	XLON	1470185093465019
24/06/2026	08:00:18	BST	5	170.0000	XLON	1470185093465021
24/06/2026	08:00:18	BST	3	170.0000	XLON	1470185093465022
24/06/2026	08:00:18	BST	35	170.0000	XLON	1470185093465023
24/06/2026	08:00:18	BST	1	169.9500	XLON	1470185093465024
24/06/2026	08:00:18	BST	84	169.9500	XLON	1470185093465025
24/06/2026	08:00:18	BST	5	169.9000	XLON	1470185093465026
24/06/2026	08:00:18	BST	1	169.9000	XLON	1470185093465027
24/06/2026	08:00:18	BST	23	169.9000	XLON	1470185093465028
24/06/2026	08:00:29	BST	36	170.0000	XLON	1470185093465674
24/06/2026	08:00:29	BST	37	169.9500	XLON	1470185093465676
24/06/2026	08:08:02	BST	40	170.0000	XLON	1470185093467618
24/06/2026	08:10:44	BST	39	170.1500	XLON	1470185093468197
24/06/2026	08:10:44	BST	38	170.1000	XLON	1470185093468199
24/06/2026	08:11:40	BST	44	170.3000	XLON	1470185093468479
24/06/2026	08:12:29	BST	44	170.2000	XLON	1470185093468580
24/06/2026	08:14:17	BST	45	170.1500	XLON	1470185093468881
24/06/2026	08:15:24	BST	25	170.6000	XLON	1470185093469165
24/06/2026	08:15:24	BST	45	170.6000	XLON	1470185093469166
24/06/2026	08:15:24	BST	36	170.5500	XLON	1470185093469169
24/06/2026	08:15:48	BST	43	170.5000	XLON	1470185093469244
24/06/2026	08:18:03	BST	53	170.4000	XLON	1470185093469637
24/06/2026	08:19:29	BST	41	170.1500	XLON	1470185093469873
24/06/2026	08:23:44	BST	36	170.2500	XLON	1470185093470556
24/06/2026	08:23:44	BST	37	170.2000	XLON	1470185093470558
24/06/2026	08:24:07	BST	41	170.1500	XLON	1470185093470631
24/06/2026	08:24:07	BST	37	170.1000	XLON	1470185093470636
24/06/2026	08:27:37	BST	42	169.8500	XLON	1470185093471117

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/06/2026	08:33:24	BST	36	169.8500	XLON	1470185093472028
24/06/2026	08:33:58	BST	37	169.8000	XLON	1470185093472110
24/06/2026	08:34:00	BST	37	169.7500	XLON	1470185093472115
24/06/2026	08:39:33	BST	36	169.7500	XLON	1470185093472974
24/06/2026	08:42:54	BST	37	169.9000	XLON	1470185093473532
24/06/2026	08:44:49	BST	45	170.1500	XLON	1470185093473763
24/06/2026	08:49:46	BST	38	170.0000	XLON	1470185093474361
24/06/2026	08:49:46	BST	47	169.9500	XLON	1470185093474362
24/06/2026	08:50:56	BST	31	170.0000	XLON	1470185093474505
24/06/2026	08:55:58	BST	37	170.0500	XLON	1470185093475164
24/06/2026	08:57:05	BST	36	170.0000	XLON	1470185093475286
24/06/2026	08:59:30	BST	58	169.9000	XLON	1470185093475580
24/06/2026	09:02:12	BST	40	169.9500	XLON	1470185093476031
24/06/2026	09:06:58	BST	52	169.9500	XLON	1470185093476636
24/06/2026	09:07:56	BST	38	169.9000	XLON	1470185093476765
24/06/2026	09:10:23	BST	38	170.0000	XLON	1470185093477109
24/06/2026	09:12:26	BST	36	169.9000	XLON	1470185093477393
24/06/2026	09:18:14	BST	46	170.3000	XLON	1470185093478149
24/06/2026	09:19:27	BST	37	170.2500	XLON	1470185093478325
24/06/2026	09:19:37	BST	67	170.2000	XLON	1470185093478370
24/06/2026	09:22:07	BST	44	170.2000	XLON	1470185093478582
24/06/2026	09:25:06	BST	45	170.2000	XLON	1470185093479125
24/06/2026	09:26:36	BST	37	170.5500	XLON	1470185093479496
24/06/2026	09:26:36	BST	36	170.5000	XLON	1470185093479500
24/06/2026	09:31:02	BST	39	170.5000	XLON	1470185093480180
24/06/2026	09:31:02	BST	40	170.4500	XLON	1470185093480182
24/06/2026	09:35:48	BST	36	170.6000	XLON	1470185093481080
24/06/2026	09:36:43	BST	40	170.5500	XLON	1470185093481229
24/06/2026	09:38:40	BST	38	170.5500	XLON	1470185093481538
24/06/2026	09:48:54	BST	88	171.0500	XLON	1470185093483140
24/06/2026	09:49:30	BST	36	171.1000	XLON	1470185093483229
24/06/2026	09:49:41	BST	38	171.0500	XLON	1470185093483268
24/06/2026	09:56:52	BST	52	170.9500	XLON	1470185093484147
24/06/2026	09:56:52	BST	43	170.9000	XLON	1470185093484149
24/06/2026	09:57:08	BST	38	170.8500	XLON	1470185093484182
24/06/2026	10:00:45	BST	36	170.9000	XLON	1470185093484505
24/06/2026	10:06:58	BST	38	170.9000	XLON	1470185093485237
24/06/2026	10:08:02	BST	36	170.8500	XLON	1470185093485331
24/06/2026	10:11:50	BST	47	171.0000	XLON	1470185093485815
24/06/2026	10:15:35	BST	40	171.2000	XLON	1470185093486263
24/06/2026	10:15:35	BST	23	171.2000	XLON	1470185093486264
24/06/2026	10:16:21	BST	42	171.1500	XLON	1470185093486313
24/06/2026	10:16:21	BST	52	171.1000	XLON	1470185093486316
24/06/2026	10:21:52	BST	44	171.2000	XLON	1470185093486996
24/06/2026	10:26:33	BST	54	171.7500	XLON	1470185093487591
24/06/2026	10:26:39	BST	52	171.7000	XLON	1470185093487602
24/06/2026	10:28:35	BST	41	171.6500	XLON	1470185093487740
24/06/2026	10:29:18	BST	37	171.5500	XLON	1470185093487785
24/06/2026	10:31:41	BST	23	171.2000	XLON	1470185093488117
24/06/2026	10:31:41	BST	16	171.2000	XLON	1470185093488118
24/06/2026	10:35:00	BST	28	171.3500	XLON	1470185093488569
24/06/2026	10:35:00	BST	9	171.3500	XLON	1470185093488570
24/06/2026	10:40:30	BST	16	171.2000	XLON	1470185093489268
24/06/2026	10:40:30	BST	20	171.2000	XLON	1470185093489269
24/06/2026	10:40:30	BST	8	171.1500	XLON	1470185093489271
24/06/2026	10:44:10	BST	53	171.1000	XLON	1470185093489671
24/06/2026	10:44:10	BST	6	171.1000	XLON	1470185093489672

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/06/2026	10:44:19	BST	7	171.0500	XLON	1470185093489686
24/06/2026	10:44:19	BST	38	171.0500	XLON	1470185093489687
24/06/2026	10:48:35	BST	29	171.1500	XLON	1470185093490180
24/06/2026	10:48:35	BST	7	171.1500	XLON	1470185093490181
24/06/2026	10:53:34	BST	37	171.2500	XLON	1470185093490590
24/06/2026	10:55:21	BST	36	171.2000	XLON	1470185093490797
24/06/2026	10:55:22	BST	6	171.1500	XLON	1470185093490800
24/06/2026	11:02:01	BST	45	171.2000	XLON	1470185093491525
24/06/2026	11:04:55	BST	38	171.2500	XLON	1470185093491894
24/06/2026	11:19:39	BST	47	172.2000	XLON	1470185093493834
24/06/2026	11:20:59	BST	43	172.2000	XLON	1470185093493949
24/06/2026	11:20:59	BST	59	172.1500	XLON	1470185093493954
24/06/2026	11:22:34	BST	7	172.1500	XLON	1470185093494174
24/06/2026	11:22:34	BST	36	172.1500	XLON	1470185093494175
24/06/2026	11:23:14	BST	50	172.1000	XLON	1470185093494238
24/06/2026	11:23:15	BST	69	172.0500	XLON	1470185093494258
24/06/2026	11:31:22	BST	36	172.0000	XLON	1470185093495022
24/06/2026	11:31:48	BST	38	171.9500	XLON	1470185093495085
24/06/2026	11:33:12	BST	38	171.9000	XLON	1470185093495137
24/06/2026	11:36:30	BST	38	171.8500	XLON	1470185093495437
24/06/2026	11:38:49	BST	36	171.8000	XLON	1470185093495659
24/06/2026	11:42:43	BST	36	171.7000	XLON	1470185093495975
24/06/2026	11:48:08	BST	38	171.6500	XLON	1470185093496665
24/06/2026	11:48:08	BST	37	171.6000	XLON	1470185093496667
24/06/2026	11:51:23	BST	36	171.5000	XLON	1470185093497067
24/06/2026	11:54:19	BST	37	171.5500	XLON	1470185093497405
24/06/2026	11:57:31	BST	36	171.7500	XLON	1470185093497701
24/06/2026	12:01:30	BST	66	171.8000	XLON	1470185093498043
24/06/2026	12:03:12	BST	40	171.9500	XLON	1470185093498220
24/06/2026	12:06:57	BST	38	172.1000	XLON	1470185093498547
24/06/2026	12:06:57	BST	39	172.0500	XLON	1470185093498549
24/06/2026	12:08:59	BST	36	172.1000	XLON	1470185093498692
24/06/2026	12:13:25	BST	37	172.0500	XLON	1470185093499091
24/06/2026	12:14:39	BST	36	172.1500	XLON	1470185093499213
24/06/2026	12:15:09	BST	41	172.1000	XLON	1470185093499262
24/06/2026	12:19:10	BST	16	171.9000	XLON	1470185093499656
24/06/2026	12:19:10	BST	21	171.9000	XLON	1470185093499657
24/06/2026	12:19:10	BST	16	171.8500	XLON	1470185093499658
24/06/2026	12:21:17	BST	45	171.7000	XLON	1470185093499944
24/06/2026	12:23:20	BST	40	171.8000	XLON	1470185093500241
24/06/2026	12:26:13	BST	41	171.8000	XLON	1470185093500607
24/06/2026	12:28:10	BST	40	171.8500	XLON	1470185093500824
24/06/2026	12:33:47	BST	37	171.8000	XLON	1470185093501515
24/06/2026	12:33:47	BST	36	171.7500	XLON	1470185093501517
24/06/2026	12:38:26	BST	39	171.8500	XLON	1470185093501933
24/06/2026	12:39:03	BST	38	171.8000	XLON	1470185093501979
24/06/2026	12:49:05	BST	37	172.0000	XLON	1470185093502937
24/06/2026	12:49:55	BST	48	172.1000	XLON	1470185093503114
24/06/2026	12:51:45	BST	62	172.0500	XLON	1470185093503368
24/06/2026	12:55:08	BST	36	172.0500	XLON	1470185093503629
24/06/2026	12:55:12	BST	44	172.0000	XLON	1470185093503631
24/06/2026	12:59:17	BST	62	172.0500	XLON	1470185093504123
24/06/2026	13:01:23	BST	37	172.1000	XLON	1470185093504328
24/06/2026	13:06:20	BST	36	172.0000	XLON	1470185093504791
24/06/2026	13:06:36	BST	36	172.1500	XLON	1470185093504861
24/06/2026	13:06:36	BST	36	172.1000	XLON	1470185093504863
24/06/2026	13:10:02	BST	36	172.1000	XLON	1470185093505401

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/06/2026	13:15:21	BST	36	172.2500	XLON	1470185093506247
24/06/2026	13:15:21	BST	13	172.2000	XLON	1470185093506251
24/06/2026	13:15:21	BST	24	172.2000	XLON	1470185093506252
24/06/2026	13:15:30	BST	37	172.1500	XLON	1470185093506256
24/06/2026	13:20:00	BST	21	172.2500	XLON	1470185093506985
24/06/2026	13:20:00	BST	19	172.2500	XLON	1470185093506986
24/06/2026	13:20:35	BST	37	172.2000	XLON	1470185093507051
24/06/2026	13:22:51	BST	38	172.1500	XLON	1470185093507328
24/06/2026	13:25:33	BST	38	172.1000	XLON	1470185093507882
24/06/2026	13:26:00	BST	38	172.0500	XLON	1470185093507961
24/06/2026	13:34:06	BST	63	172.1500	XLON	1470185093509402
24/06/2026	13:36:44	BST	50	172.3500	XLON	1470185093509845
24/06/2026	13:39:23	BST	43	172.3000	XLON	1470185093510200
24/06/2026	13:39:23	BST	64	172.2500	XLON	1470185093510203
24/06/2026	13:41:04	BST	39	172.2000	XLON	1470185093510407
24/06/2026	13:42:52	BST	40	172.3500	XLON	1470185093510571
24/06/2026	13:52:00	BST	36	172.1500	XLON	1470185093511467
24/06/2026	13:52:56	BST	36	172.1000	XLON	1470185093511660
24/06/2026	13:54:49	BST	3	172.1500	XLON	1470185093511965
24/06/2026	13:54:49	BST	47	172.1500	XLON	1470185093511966
24/06/2026	13:54:52	BST	44	172.1000	XLON	1470185093511970
24/06/2026	13:57:28	BST	36	172.2000	XLON	1470185093512330
24/06/2026	13:58:36	BST	48	172.3000	XLON	1470185093512480
24/06/2026	13:58:36	BST	42	172.2500	XLON	1470185093512481
24/06/2026	14:00:27	BST	36	172.3000	XLON	1470185093512861
24/06/2026	14:01:46	BST	36	172.2500	XLON	1470185093513264
24/06/2026	14:04:33	BST	39	172.3000	XLON	1470185093513810
24/06/2026	14:08:29	BST	38	172.3500	XLON	1470185093514493
24/06/2026	14:08:31	BST	36	172.3000	XLON	1470185093514495
24/06/2026	14:09:34	BST	38	172.2000	XLON	1470185093514673
24/06/2026	14:13:16	BST	37	172.2000	XLON	1470185093515167
24/06/2026	14:13:48	BST	36	172.1500	XLON	1470185093515264
24/06/2026	14:19:54	BST	60	172.3000	XLON	1470185093516467
24/06/2026	14:20:37	BST	34	172.2500	XLON	1470185093516560
24/06/2026	14:20:37	BST	26	172.2500	XLON	1470185093516561
24/06/2026	14:20:37	BST	55	172.2000	XLON	1470185093516564
24/06/2026	14:21:25	BST	42	172.3000	XLON	1470185093516778
24/06/2026	14:23:03	BST	44	172.4000	XLON	1470185093517009
24/06/2026	14:24:13	BST	38	172.4500	XLON	1470185093517314
24/06/2026	14:24:13	BST	43	172.4000	XLON	1470185093517319
24/06/2026	14:24:53	BST	39	172.3500	XLON	1470185093517608
24/06/2026	14:26:14	BST	36	172.5000	XLON	1470185093518163
24/06/2026	14:28:40	BST	81	172.6000	XLON	1470185093518907
24/06/2026	14:30:06	BST	25	172.8000	XLON	1470185093519744
24/06/2026	14:30:06	BST	34	172.8000	XLON	1470185093519745
24/06/2026	14:30:06	BST	26	172.8000	XLON	1470185093519746
24/06/2026	14:30:06	BST	84	172.7500	XLON	1470185093519748
24/06/2026	14:30:12	BST	37	172.7000	XLON	1470185093519981
24/06/2026	14:30:12	BST	1	172.7000	XLON	1470185093519982
24/06/2026	14:30:14	BST	38	172.6000	XLON	1470185093520016
24/06/2026	14:31:03	BST	60	172.8000	XLON	1470185093520613
24/06/2026	14:31:10	BST	55	172.8500	XLON	1470185093520678
24/06/2026	14:31:12	BST	38	172.8000	XLON	1470185093520698
24/06/2026	14:31:21	BST	13	172.8500	XLON	1470185093520794
24/06/2026	14:31:21	BST	30	172.8500	XLON	1470185093520795
24/06/2026	14:32:11	BST	45	172.8500	XLON	1470185093521237
24/06/2026	14:32:11	BST	54	172.8000	XLON	1470185093521242

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/06/2026	14:32:13	BST	67	172.8000	XLON	1470185093521334
24/06/2026	14:32:15	BST	45	172.7500	XLON	1470185093521346
24/06/2026	14:32:34	BST	43	172.7000	XLON	1470185093521445
24/06/2026	14:32:34	BST	40	172.6500	XLON	1470185093521449
24/06/2026	14:32:34	BST	43	172.6000	XLON	1470185093521451
24/06/2026	14:33:17	BST	61	172.7500	XLON	1470185093521783
24/06/2026	14:33:46	BST	52	172.7500	XLON	1470185093522133
24/06/2026	14:34:13	BST	51	172.7500	XLON	1470185093522300
24/06/2026	14:34:32	BST	83	172.7500	XLON	1470185093522517
24/06/2026	14:34:32	BST	5	172.7500	XLON	1470185093522518
24/06/2026	14:35:08	BST	38	172.8500	XLON	1470185093522701
24/06/2026	14:35:15	BST	46	172.8500	XLON	1470185093522756
24/06/2026	14:35:23	BST	62	172.9000	XLON	1470185093522816
24/06/2026	14:35:39	BST	45	172.9500	XLON	1470185093522952
24/06/2026	14:35:39	BST	83	172.9000	XLON	1470185093522957
24/06/2026	14:35:54	BST	85	172.8500	XLON	1470185093523025
24/06/2026	14:35:54	BST	14	172.8000	XLON	1470185093523031
24/06/2026	14:35:54	BST	27	172.8000	XLON	1470185093523032
24/06/2026	14:36:03	BST	40	172.7500	XLON	1470185093523113
24/06/2026	14:36:10	BST	38	172.7000	XLON	1470185093523168
24/06/2026	14:36:35	BST	41	172.9500	XLON	1470185093523325
24/06/2026	14:37:01	BST	47	173.1000	XLON	1470185093523429
24/06/2026	14:37:01	BST	45	173.0500	XLON	1470185093523431
24/06/2026	14:37:04	BST	36	173.1500	XLON	1470185093523456
24/06/2026	14:37:24	BST	37	173.0000	XLON	1470185093523602
24/06/2026	14:38:10	BST	40	173.0000	XLON	1470185093523936
24/06/2026	14:38:10	BST	53	172.9500	XLON	1470185093523937
24/06/2026	14:39:18	BST	82	173.0500	XLON	1470185093524417
24/06/2026	14:39:29	BST	51	173.4000	XLON	1470185093524518
24/06/2026	14:39:29	BST	41	173.3500	XLON	1470185093524521
24/06/2026	14:39:29	BST	67	173.3000	XLON	1470185093524527
24/06/2026	14:39:54	BST	39	173.4500	XLON	1470185093524618
24/06/2026	14:39:54	BST	39	173.4000	XLON	1470185093524621
24/06/2026	14:40:25	BST	45	173.3000	XLON	1470185093524953
24/06/2026	14:40:52	BST	45	173.2000	XLON	1470185093525095
24/06/2026	14:42:12	BST	39	173.2500	XLON	1470185093525522
24/06/2026	14:42:32	BST	44	173.2500	XLON	1470185093525613
24/06/2026	14:42:52	BST	60	173.2500	XLON	1470185093525723
24/06/2026	14:42:52	BST	6	173.2500	XLON	1470185093525724
24/06/2026	14:42:54	BST	74	173.2000	XLON	1470185093525727
24/06/2026	14:42:54	BST	29	173.1500	XLON	1470185093525731
24/06/2026	14:42:54	BST	35	173.1500	XLON	1470185093525732
24/06/2026	14:43:12	BST	38	173.0500	XLON	1470185093525840
24/06/2026	14:43:12	BST	9	173.0500	XLON	1470185093525841
24/06/2026	14:44:17	BST	1	173.0500	XLON	1470185093526211
24/06/2026	14:44:17	BST	65	173.0500	XLON	1470185093526212
24/06/2026	14:44:19	BST	36	173.0500	XLON	1470185093526238
24/06/2026	14:44:45	BST	78	173.1500	XLON	1470185093526388
24/06/2026	14:44:49	BST	47	173.2000	XLON	1470185093526427
24/06/2026	14:45:21	BST	44	173.1500	XLON	1470185093526741
24/06/2026	14:45:27	BST	15	173.2000	XLON	1470185093526778
24/06/2026	14:45:27	BST	23	173.2000	XLON	1470185093526779
24/06/2026	14:46:01	BST	2	173.1000	XLON	1470185093527045
24/06/2026	14:46:12	BST	49	173.1000	XLON	1470185093527127
24/06/2026	14:46:40	BST	10	173.1000	XLON	1470185093527347
24/06/2026	14:46:40	BST	32	173.1000	XLON	1470185093527348
24/06/2026	14:46:47	BST	47	173.0500	XLON	1470185093527378

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/06/2026	14:47:18	BST	43	173.0000	XLON	1470185093527567
24/06/2026	14:47:31	BST	40	173.0500	XLON	1470185093527625
24/06/2026	14:47:51	BST	49	173.1000	XLON	1470185093527740
24/06/2026	14:48:33	BST	45	173.1000	XLON	1470185093527984
24/06/2026	14:48:55	BST	36	173.0500	XLON	1470185093528061
24/06/2026	14:49:50	BST	49	173.0500	XLON	1470185093528720
24/06/2026	14:50:46	BST	48	173.3000	XLON	1470185093529283
24/06/2026	14:52:09	BST	80	173.4500	XLON	1470185093530024
24/06/2026	14:52:12	BST	43	173.4000	XLON	1470185093530092
24/06/2026	14:52:28	BST	70	173.4000	XLON	1470185093530222
24/06/2026	14:52:32	BST	39	173.4500	XLON	1470185093530250
24/06/2026	14:53:07	BST	30	173.6000	XLON	1470185093530521
24/06/2026	14:53:07	BST	45	173.6000	XLON	1470185093530522
24/06/2026	14:53:07	BST	9	173.6000	XLON	1470185093530523
24/06/2026	14:53:27	BST	58	173.6000	XLON	1470185093530644
24/06/2026	14:53:30	BST	77	173.5500	XLON	1470185093530661
24/06/2026	14:53:50	BST	44	173.5000	XLON	1470185093530874
24/06/2026	14:53:50	BST	1	173.5000	XLON	1470185093530875
24/06/2026	14:54:10	BST	42	173.5500	XLON	1470185093531005
24/06/2026	14:55:06	BST	46	173.6000	XLON	1470185093531280
24/06/2026	14:55:19	BST	50	173.5500	XLON	1470185093531381
24/06/2026	14:55:30	BST	4	173.5000	XLON	1470185093531430
24/06/2026	14:55:30	BST	32	173.5000	XLON	1470185093531431
24/06/2026	14:56:17	BST	2	173.5500	XLON	1470185093531672
24/06/2026	14:56:28	BST	6	173.5500	XLON	1470185093531730
24/06/2026	14:56:28	BST	33	173.5500	XLON	1470185093531731
24/06/2026	14:57:11	BST	51	173.6000	XLON	1470185093531967
24/06/2026	14:57:11	BST	29	173.6000	XLON	1470185093531968
24/06/2026	14:57:12	BST	14	173.5500	XLON	1470185093531981
24/06/2026	14:57:12	BST	65	173.5500	XLON	1470185093531982
24/06/2026	14:57:17	BST	62	173.5000	XLON	1470185093531991
24/06/2026	14:57:47	BST	36	173.5500	XLON	1470185093532150
24/06/2026	14:57:50	BST	36	173.7000	XLON	1470185093532177
24/06/2026	14:58:33	BST	39	173.6500	XLON	1470185093532470
24/06/2026	14:58:34	BST	40	173.6000	XLON	1470185093532484
24/06/2026	14:59:48	BST	46	173.8500	XLON	1470185093532807
24/06/2026	14:59:49	BST	49	173.8000	XLON	1470185093532822
24/06/2026	15:00:17	BST	64	174.0000	XLON	1470185093533160
24/06/2026	15:00:35	BST	44	174.0000	XLON	1470185093533305
24/06/2026	15:01:28	BST	40	173.9000	XLON	1470185093533647
24/06/2026	15:01:28	BST	40	173.8500	XLON	1470185093533650
24/06/2026	15:01:28	BST	45	173.8000	XLON	1470185093533654
24/06/2026	15:02:18	BST	52	173.6500	XLON	1470185093534118
24/06/2026	15:02:42	BST	46	173.6500	XLON	1470185093534184
24/06/2026	15:03:02	BST	38	173.8500	XLON	1470185093534316
24/06/2026	15:03:02	BST	38	173.8000	XLON	1470185093534318
24/06/2026	15:03:49	BST	43	173.7000	XLON	1470185093534538
24/06/2026	15:04:15	BST	33	173.7500	XLON	1470185093534644
24/06/2026	15:05:34	BST	37	173.9000	XLON	1470185093535018
24/06/2026	15:05:56	BST	73	174.0500	XLON	1470185093535089
24/06/2026	15:06:17	BST	47	174.1000	XLON	1470185093535242
24/06/2026	15:06:43	BST	50	174.0500	XLON	1470185093535360
24/06/2026	15:06:48	BST	23	174.2000	XLON	1470185093535420
24/06/2026	15:07:19	BST	38	174.2500	XLON	1470185093535550
24/06/2026	15:08:23	BST	75	174.3000	XLON	1470185093535832
24/06/2026	15:08:23	BST	6	174.2500	XLON	1470185093535835

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/06/2026	15:08:36	BST	37	174.3000	XLON	1470185093535986
24/06/2026	15:09:42	BST	81	174.4500	XLON	1470185093536372
24/06/2026	15:09:45	BST	36	174.4000	XLON	1470185093536400
24/06/2026	15:10:16	BST	36	174.4000	XLON	1470185093536569
24/06/2026	15:11:30	BST	44	174.3500	XLON	1470185093537125
24/06/2026	15:12:04	BST	46	174.4500	XLON	1470185093537400
24/06/2026	15:12:18	BST	53	174.4500	XLON	1470185093537461
24/06/2026	15:12:42	BST	37	174.5000	XLON	1470185093537734
24/06/2026	15:12:42	BST	50	174.4500	XLON	1470185093537737
24/06/2026	15:13:29	BST	37	174.4000	XLON	1470185093537927
24/06/2026	15:15:02	BST	65	174.2000	XLON	1470185093538479
24/06/2026	15:15:17	BST	50	174.1500	XLON	1470185093538559
24/06/2026	15:15:20	BST	36	174.1000	XLON	1470185093538598
24/06/2026	15:15:38	BST	12	174.1000	XLON	1470185093538663
24/06/2026	15:15:38	BST	36	174.0500	XLON	1470185093538665
24/06/2026	15:16:07	BST	36	174.0500	XLON	1470185093538787
24/06/2026	15:16:20	BST	36	174.0000	XLON	1470185093538852
24/06/2026	15:17:57	BST	28	173.9500	XLON	1470185093539238
24/06/2026	15:17:57	BST	8	173.9500	XLON	1470185093539239
24/06/2026	15:18:20	BST	41	173.9000	XLON	1470185093539327
24/06/2026	15:18:21	BST	41	173.8500	XLON	1470185093539332
24/06/2026	15:18:23	BST	38	174.0500	XLON	1470185093539355
24/06/2026	15:18:38	BST	45	174.2000	XLON	1470185093539447
24/06/2026	15:18:38	BST	36	174.1500	XLON	1470185093539451
24/06/2026	15:20:18	BST	38	174.3000	XLON	1470185093539872
24/06/2026	15:20:19	BST	42	174.2500	XLON	1470185093539884
24/06/2026	15:21:11	BST	34	174.3000	XLON	1470185093540085
24/06/2026	15:21:11	BST	9	174.3000	XLON	1470185093540086
24/06/2026	15:21:22	BST	47	174.4000	XLON	1470185093540130
24/06/2026	15:21:44	BST	47	174.4000	XLON	1470185093540226
24/06/2026	15:22:56	BST	42	174.3500	XLON	1470185093540489
24/06/2026	15:22:58	BST	7	174.3500	XLON	1470185093540495
24/06/2026	15:23:04	BST	49	174.3000	XLON	1470185093540545
24/06/2026	15:23:45	BST	36	174.2500	XLON	1470185093540782
24/06/2026	15:24:24	BST	43	174.2000	XLON	1470185093541007
24/06/2026	15:24:46	BST	10	174.1500	XLON	1470185093541102
24/06/2026	15:24:46	BST	29	174.1500	XLON	1470185093541103
24/06/2026	15:24:48	BST	43	174.1000	XLON	1470185093541135
24/06/2026	15:25:21	BST	36	174.1500	XLON	1470185093541330
24/06/2026	15:27:19	BST	53	174.0500	XLON	1470185093542003
24/06/2026	15:27:19	BST	37	174.0000	XLON	1470185093542005
24/06/2026	15:27:20	BST	13	173.9500	XLON	1470185093542013
24/06/2026	15:27:20	BST	24	173.9500	XLON	1470185093542014
24/06/2026	15:27:28	BST	37	174.0500	XLON	1470185093542094
24/06/2026	15:27:46	BST	1	174.1500	XLON	1470185093542266
24/06/2026	15:27:46	BST	32	174.1500	XLON	1470185093542267
24/06/2026	15:28:07	BST	58	174.2000	XLON	1470185093542363
24/06/2026	15:28:58	BST	39	174.1500	XLON	1470185093542610
24/06/2026	15:28:58	BST	36	174.1000	XLON	1470185093542615
24/06/2026	15:29:51	BST	35	174.0500	XLON	1470185093542857
24/06/2026	15:30:07	BST	47	174.0500	XLON	1470185093542967
24/06/2026	15:31:04	BST	32	174.0000	XLON	1470185093543370
24/06/2026	15:31:04	BST	11	174.0000	XLON	1470185093543371
24/06/2026	15:31:29	BST	37	173.9500	XLON	1470185093543511
24/06/2026	15:31:58	BST	42	173.9000	XLON	1470185093543713
24/06/2026	15:33:16	BST	10	173.9000	XLON	1470185093544637

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/06/2026	15:33:16	BST	36	173.8500	XLON	1470185093544645
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24/06/2026	15:35:15	BST	41	173.7000	XLON	1470185093545328
24/06/2026	15:36:10	BST	14	173.6500	XLON	1470185093545489
24/06/2026	15:36:10	BST	45	173.6500	XLON	1470185093545490
24/06/2026	15:36:10	BST	37	173.6000	XLON	1470185093545492
24/06/2026	15:36:13	BST	39	173.5500	XLON	1470185093545516
24/06/2026	15:36:38	BST	33	173.6000	XLON	1470185093545660
24/06/2026	15:37:35	BST	1	173.4500	XLON	1470185093545897
24/06/2026	15:37:35	BST	38	173.4500	XLON	1470185093545898
24/06/2026	15:37:38	BST	49	173.4000	XLON	1470185093545926
24/06/2026	15:39:27	BST	55	173.4500	XLON	1470185093546435
24/06/2026	15:39:35	BST	36	173.4000	XLON	1470185093546476
24/06/2026	15:40:00	BST	36	173.3500	XLON	1470185093546587
24/06/2026	15:41:17	BST	46	173.4500	XLON	1470185093547097
24/06/2026	15:41:17	BST	53	173.4000	XLON	1470185093547102
24/06/2026	15:41:33	BST	37	173.3500	XLON	1470185093547155
24/06/2026	15:42:56	BST	30	173.5500	XLON	1470185093547478
24/06/2026	15:45:36	BST	36	173.7500	XLON	1470185093548106
24/06/2026	15:45:52	BST	20	173.8500	XLON	1470185093548244
24/06/2026	15:45:52	BST	45	173.8500	XLON	1470185093548245
24/06/2026	15:48:45	BST	71	174.0000	XLON	1470185093549289
24/06/2026	15:48:45	BST	72	173.9500	XLON	1470185093549297
24/06/2026	15:48:45	BST	1	173.9000	XLON	1470185093549308
24/06/2026	15:49:15	BST	78	173.9000	XLON	1470185093549427
24/06/2026	15:49:15	BST	6	173.8500	XLON	1470185093549431
24/06/2026	15:49:15	BST	59	173.8500	XLON	1470185093549433
24/06/2026	15:49:23	BST	75	173.9000	XLON	1470185093549480
24/06/2026	15:49:41	BST	75	173.9500	XLON	1470185093549542
24/06/2026	15:50:26	BST	40	173.9500	XLON	1470185093549732
24/06/2026	15:50:26	BST	11	173.9500	XLON	1470185093549733
24/06/2026	15:51:36	BST	38	173.9000	XLON	1470185093550050
24/06/2026	15:51:45	BST	38	173.9000	XLON	1470185093550090
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24/06/2026	15:52:43	BST	40	173.8500	XLON	1470185093550358
24/06/2026	15:53:04	BST	29	173.8000	XLON	1470185093550453
24/06/2026	15:53:04	BST	7	173.8000	XLON	1470185093550454
24/06/2026	15:53:04	BST	4	173.7500	XLON	1470185093550471
24/06/2026	15:53:04	BST	44	173.7500	XLON	1470185093550472
24/06/2026	15:53:50	BST	41	173.5500	XLON	1470185093550656
24/06/2026	15:54:35	BST	46	173.4000	XLON	1470185093550917
24/06/2026	15:55:00	BST	37	173.4500	XLON	1470185093551095
24/06/2026	15:55:12	BST	38	173.3500	XLON	1470185093551135
24/06/2026	15:55:45	BST	30	173.2500	XLON	1470185093551253
24/06/2026	15:55:45	BST	6	173.2500	XLON	1470185093551254
24/06/2026	15:56:17	BST	37	173.2000	XLON	1470185093551411
24/06/2026	15:57:28	BST	38	173.1500	XLON	1470185093551680
24/06/2026	15:57:56	BST	45	173.2000	XLON	1470185093551753
24/06/2026	16:00:11	BST	4	173.2000	XLON	1470185093552506
24/06/2026	16:00:11	BST	38	173.2000	XLON	1470185093552507
24/06/2026	16:00:28	BST	71	173.2000	XLON	1470185093552606
24/06/2026	16:01:03	BST	46	173.2000	XLON	1470185093552927
24/06/2026	16:02:14	BST	62	173.1500	XLON	1470185093553290
24/06/2026	16:02:39	BST	41	173.1000	XLON	1470185093553395

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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24/06/2026	16:03:35	BST	35	173.0500	XLON	1470185093553688
24/06/2026	16:03:39	BST	86	173.0000	XLON	1470185093553718
24/06/2026	16:03:42	BST	42	172.9500	XLON	1470185093553735
24/06/2026	16:04:22	BST	30	172.9500	XLON	1470185093553904
24/06/2026	16:04:33	BST	62	172.9000	XLON	1470185093553960
24/06/2026	16:05:17	BST	68	172.9000	XLON	1470185093554155
24/06/2026	16:05:17	BST	8	172.9000	XLON	1470185093554156
24/06/2026	16:05:22	BST	53	172.8500	XLON	1470185093554171
24/06/2026	16:06:14	BST	13	172.8500	XLON	1470185093554422
24/06/2026	16:06:14	BST	58	172.8000	XLON	1470185093554424
24/06/2026	16:06:30	BST	74	172.7500	XLON	1470185093554514
24/06/2026	16:07:25	BST	62	172.8000	XLON	1470185093554781
24/06/2026	16:08:08	BST	37	172.7500	XLON	1470185093554953
24/06/2026	16:08:08	BST	50	172.7000	XLON	1470185093554962
24/06/2026	16:08:08	BST	3	172.7000	XLON	1470185093554963
24/06/2026	16:08:08	BST	37	172.6500	XLON	1470185093554971
24/06/2026	16:08:08	BST	12	172.6500	XLON	1470185093554972
24/06/2026	16:08:20	BST	63	172.7000	XLON	1470185093554995
24/06/2026	16:09:02	BST	53	172.6500	XLON	1470185093555128
24/06/2026	16:09:08	BST	54	172.6000	XLON	1470185093555176
24/06/2026	16:09:08	BST	53	172.5500	XLON	1470185093555179
24/06/2026	16:09:43	BST	2	172.3500	XLON	1470185093555449
24/06/2026	16:09:51	BST	38	172.3500	XLON	1470185093555477
24/06/2026	16:10:14	BST	38	172.4500	XLON	1470185093555559
24/06/2026	16:10:19	BST	36	172.4000	XLON	1470185093555583
24/06/2026	16:10:31	BST	40	172.3500	XLON	1470185093555648
24/06/2026	16:11:17	BST	42	172.4000	XLON	1470185093555944
24/06/2026	16:11:17	BST	39	172.3500	XLON	1470185093555946
24/06/2026	16:11:26	BST	39	172.3000	XLON	1470185093555975
24/06/2026	16:12:26	BST	39	172.3000	XLON	1470185093556261
24/06/2026	16:12:26	BST	42	172.2500	XLON	1470185093556263
24/06/2026	16:12:26	BST	38	172.2000	XLON	1470185093556266
24/06/2026	16:13:45	BST	31	172.3000	XLON	1470185093556721
24/06/2026	16:13:45	BST	5	172.3000	XLON	1470185093556722
24/06/2026	16:14:09	BST	37	172.3500	XLON	1470185093556875
24/06/2026	16:14:10	BST	27	172.3000	XLON	1470185093556890
24/06/2026	16:14:21	BST	15	172.3000	XLON	1470185093557007
24/06/2026	16:14:29	BST	36	172.2500	XLON	1470185093557039
24/06/2026	16:14:29	BST	39	172.2000	XLON	1470185093557041
24/06/2026	16:15:46	BST	30	172.2000	XLON	1470185093557436
24/06/2026	16:15:46	BST	13	172.2000	XLON	1470185093557437
24/06/2026	16:16:24	BST	62	172.2000	XLON	1470185093557668
24/06/2026	16:17:26	BST	40	172.2000	XLON	1470185093557862
24/06/2026	16:17:26	BST	60	172.2000	XLON	1470185093557865
24/06/2026	16:17:26	BST	13	172.2000	XLON	1470185093557866
24/06/2026	16:17:44	BST	71	172.3000	XLON	1470185093557985
24/06/2026	16:18:25	BST	84	172.2500	XLON	1470185093558198
24/06/2026	16:18:29	BST	49	172.2000	XLON	1470185093558223
24/06/2026	16:20:00	BST	1	172.4000	XLON	1470185093558736
24/06/2026	16:20:00	BST	81	172.4000	XLON	1470185093558737
24/06/2026	16:20:43	BST	35	172.4500	XLON	1470185093558966
24/06/2026	16:20:43	BST	27	172.4500	XLON	1470185093558967
24/06/2026	16:20:43	BST	27	172.4500	XLON	1470185093558968
24/06/2026	16:20:43	BST	22	172.4500	XLON	1470185093558969
24/06/2026	16:21:54	BST	40	172.4500	XLON	1470185093559499
24/06/2026	16:22:06	BST	5	172.4000	XLON	1470185093559639

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/06/2026	16:22:06	BST	64	172.4000	XLON	1470185093559640
24/06/2026	16:22:06	BST	41	172.4500	XLON	1470185093559642
24/06/2026	16:22:06	BST	70	172.4500	XLON	1470185093559643
24/06/2026	16:22:59	BST	44	172.4000	XLON	1470185093559972
24/06/2026	16:23:04	BST	88	172.4000	XLON	1470185093560012
24/06/2026	16:23:04	BST	71	172.3500	XLON	1470185093560013
24/06/2026	16:24:06	BST	3	172.5000	XLON	1470185093560371
24/06/2026	16:24:06	BST	13	172.5000	XLON	1470185093560372
24/06/2026	16:24:06	BST	27	172.5000	XLON	1470185093560373
24/06/2026	16:24:06	BST	33	172.5000	XLON	1470185093560374
24/06/2026	16:24:14	BST	26	172.5000	XLON	1470185093560404
24/06/2026	16:24:14	BST	37	172.5000	XLON	1470185093560405
24/06/2026	16:24:14	BST	6	172.5000	XLON	1470185093560406
24/06/2026	16:24:20	BST	16	172.4500	XLON	1470185093560420
24/06/2026	16:24:41	BST	30	172.4500	XLON	1470185093560511
24/06/2026	16:24:41	BST	36	172.4000	XLON	1470185093560515
24/06/2026	16:25:14	BST	42	172.3500	XLON	1470185093560792
24/06/2026	16:25:14	BST	6	172.3500	XLON	1470185093560793
24/06/2026	16:25:28	BST	38	172.3000	XLON	1470185093560831
24/06/2026	16:25:49	BST	26	172.3500	XLON	1470185093560940
24/06/2026	16:25:49	BST	10	172.3500	XLON	1470185093560941
24/06/2026	16:26:25	BST	39	172.3500	XLON	1470185093561350
24/06/2026	16:26:25	BST	7	172.3500	XLON	1470185093561354
24/06/2026	16:26:26	BST	30	172.3500	XLON	1470185093561357
24/06/2026	16:26:44	BST	20	172.4000	XLON	1470185093561405
24/06/2026	16:26:44	BST	78	172.4000	XLON	1470185093561406
24/06/2026	16:27:04	BST	10	172.4000	XLON	1470185093561559
24/06/2026	16:27:04	BST	19	172.4000	XLON	1470185093561560
24/06/2026	16:27:04	BST	8	172.4000	XLON	1470185093561561
24/06/2026	16:27:24	BST	30	172.4000	XLON	1470185093561687
24/06/2026	16:27:33	BST	47	172.4500	XLON	1470185093561776
24/06/2026	16:27:46	BST	3	172.4000	XLON	1470185093561850
24/06/2026	16:28:08	BST	88	172.4500	XLON	1470185093561963
24/06/2026	16:28:22	BST	14	172.4000	XLON	1470185093562103