

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 17 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>	\$ 172.1500				
<b>Lowest price paid (per ordinary share)</b>	\$ 168.7500				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 170.9171				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/06/2026	08:00:19	BST	51	170.3000	XLON	1465855766431104
17/06/2026	08:01:02	BST	73	170.3500	XLON	1465855766431765
17/06/2026	08:01:02	BST	69	170.2000	XLON	1465855766431771
17/06/2026	08:01:02	BST	2	170.2000	XLON	1465855766431772
17/06/2026	08:01:02	BST	68	170.1000	XLON	1465855766431776
17/06/2026	08:03:12	BST	59	170.0000	XLON	1465855766432157
17/06/2026	08:11:12	BST	1	170.8000	XLON	1465855766434242
17/06/2026	08:11:12	BST	66	170.8000	XLON	1465855766434243
17/06/2026	08:12:39	BST	46	170.9500	XLON	1465855766434663
17/06/2026	08:12:39	BST	38	170.8500	XLON	1465855766434667
17/06/2026	08:16:26	BST	6	171.0500	XLON	1465855766435895
17/06/2026	08:16:26	BST	80	171.0500	XLON	1465855766435896
17/06/2026	08:16:26	BST	45	170.9500	XLON	1465855766435898
17/06/2026	08:16:38	BST	54	170.8500	XLON	1465855766436434
17/06/2026	08:16:38	BST	51	170.7500	XLON	1465855766436444
17/06/2026	08:16:41	BST	52	170.6500	XLON	1465855766436475
17/06/2026	08:19:37	BST	3	170.5000	XLON	1465855766437144
17/06/2026	08:19:37	BST	46	170.5000	XLON	1465855766437145
17/06/2026	08:21:01	BST	37	170.3500	XLON	1465855766437353
17/06/2026	08:23:25	BST	38	170.3500	XLON	1465855766437646
17/06/2026	08:24:05	BST	49	170.3000	XLON	1465855766437700
17/06/2026	08:30:38	BST	39	170.1500	XLON	1465855766438861
17/06/2026	08:31:57	BST	39	170.0000	XLON	1465855766439017
17/06/2026	08:34:26	BST	42	170.0000	XLON	1465855766439362
17/06/2026	08:40:03	BST	11	170.1000	XLON	1465855766440133
17/06/2026	08:40:58	BST	60	170.2000	XLON	1465855766440315
17/06/2026	08:41:44	BST	36	170.1000	XLON	1465855766440483
17/06/2026	08:44:59	BST	40	170.2000	XLON	1465855766441144
17/06/2026	08:45:31	BST	59	170.1000	XLON	1465855766441194
17/06/2026	08:48:34	BST	2	170.0000	XLON	1465855766441540
17/06/2026	08:48:34	BST	41	170.0000	XLON	1465855766441541

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/06/2026	08:55:09	BST	38	170.0000	XLON	1465855766442420
17/06/2026	08:58:24	BST	37	169.9500	XLON	1465855766442898
17/06/2026	08:58:43	BST	37	169.8500	XLON	1465855766442943
17/06/2026	08:59:39	BST	32	169.7500	XLON	1465855766443069
17/06/2026	08:59:39	BST	6	169.7500	XLON	1465855766443070
17/06/2026	09:01:50	BST	38	169.6000	XLON	1465855766443416
17/06/2026	09:04:24	BST	37	169.5000	XLON	1465855766443897
17/06/2026	09:05:19	BST	20	169.4000	XLON	1465855766444194
17/06/2026	09:05:19	BST	16	169.4000	XLON	1465855766444195
17/06/2026	09:08:48	BST	22	169.1500	XLON	1465855766444836
17/06/2026	09:08:48	BST	16	169.1500	XLON	1465855766444837
17/06/2026	09:10:07	BST	36	169.0500	XLON	1465855766444973
17/06/2026	09:10:46	BST	38	169.1000	XLON	1465855766445062
17/06/2026	09:13:24	BST	31	168.9500	XLON	1465855766446102
17/06/2026	09:13:24	BST	5	168.9500	XLON	1465855766446103
17/06/2026	09:16:31	BST	36	169.0500	XLON	1465855766446568
17/06/2026	09:18:13	BST	5	169.0500	XLON	1465855766446712
17/06/2026	09:18:45	BST	40	169.1500	XLON	1465855766446789
17/06/2026	09:23:01	BST	4	168.9500	XLON	1465855766447490
17/06/2026	09:23:01	BST	4	168.9500	XLON	1465855766447491
17/06/2026	09:23:02	BST	5	168.9500	XLON	1465855766447492
17/06/2026	09:23:03	BST	6	168.9500	XLON	1465855766447496
17/06/2026	09:23:04	BST	5	168.9500	XLON	1465855766447497
17/06/2026	09:23:04	BST	13	168.9500	XLON	1465855766447498
17/06/2026	09:23:07	BST	36	168.8500	XLON	1465855766447502
17/06/2026	09:27:13	BST	1	169.1000	XLON	1465855766447797
17/06/2026	09:30:39	BST	18	169.1000	XLON	1465855766448187
17/06/2026	09:30:39	BST	17	169.1000	XLON	1465855766448188
17/06/2026	09:31:44	BST	36	169.0000	XLON	1465855766448397
17/06/2026	09:37:30	BST	40	168.9000	XLON	1465855766449251
17/06/2026	09:37:30	BST	5	168.9000	XLON	1465855766449252
17/06/2026	09:41:33	BST	9	168.7500	XLON	1465855766449731
17/06/2026	09:41:33	BST	1	168.7500	XLON	1465855766449732
17/06/2026	09:41:33	BST	31	168.7500	XLON	1465855766449733
17/06/2026	09:42:07	BST	36	168.9000	XLON	1465855766449872
17/06/2026	09:45:56	BST	78	168.8500	XLON	1465855766450890
17/06/2026	09:46:30	BST	1	168.8500	XLON	1465855766450970
17/06/2026	09:51:52	BST	32	168.9500	XLON	1465855766451615
17/06/2026	09:52:55	BST	57	169.1500	XLON	1465855766451703
17/06/2026	09:55:00	BST	66	169.1500	XLON	1465855766451899
17/06/2026	09:55:09	BST	47	169.0500	XLON	1465855766451917
17/06/2026	10:03:32	BST	70	169.1500	XLON	1465855766452631
17/06/2026	10:03:32	BST	16	169.1500	XLON	1465855766452632
17/06/2026	10:04:35	BST	36	169.0500	XLON	1465855766452722
17/06/2026	10:05:37	BST	61	169.0500	XLON	1465855766452821
17/06/2026	10:08:33	BST	47	169.0500	XLON	1465855766453104
17/06/2026	10:12:48	BST	38	169.2500	XLON	1465855766453381
17/06/2026	10:16:44	BST	54	169.3500	XLON	1465855766453726
17/06/2026	10:16:44	BST	48	169.2500	XLON	1465855766453729
17/06/2026	10:17:00	BST	63	169.2500	XLON	1465855766453753
17/06/2026	10:24:07	BST	38	169.2500	XLON	1465855766454410
17/06/2026	10:25:50	BST	50	169.3000	XLON	1465855766454542
17/06/2026	10:29:06	BST	58	169.2500	XLON	1465855766454797
17/06/2026	10:33:56	BST	40	169.2500	XLON	1465855766455103
17/06/2026	10:40:23	BST	52	169.3500	XLON	1465855766455592
17/06/2026	10:58:08	BST	38	169.4000	XLON	1465855766456586
17/06/2026	11:00:55	BST	42	169.4500	XLON	1465855766456843

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/06/2026	11:06:05	BST	66	169.4500	XLON	1465855766457199
17/06/2026	11:12:54	BST	58	169.6000	XLON	1465855766457648
17/06/2026	11:14:33	BST	24	169.6500	XLON	1465855766457744
17/06/2026	11:15:18	BST	40	169.6500	XLON	1465855766457797
17/06/2026	11:22:04	BST	59	169.8500	XLON	1465855766458272
17/06/2026	11:26:27	BST	75	169.7500	XLON	1465855766458591
17/06/2026	11:35:50	BST	64	169.9500	XLON	1465855766459200
17/06/2026	11:46:10	BST	37	170.1000	XLON	1465855766459877
17/06/2026	11:46:10	BST	20	170.1000	XLON	1465855766459878
17/06/2026	11:48:20	BST	66	170.1000	XLON	1465855766460032
17/06/2026	11:50:33	BST	64	170.2000	XLON	1465855766460156
17/06/2026	11:51:45	BST	9	170.1000	XLON	1465855766460256
17/06/2026	11:51:45	BST	27	170.1000	XLON	1465855766460257
17/06/2026	11:53:16	BST	50	170.0500	XLON	1465855766460361
17/06/2026	12:05:41	BST	79	169.9500	XLON	1465855766461255
17/06/2026	12:08:46	BST	39	170.3000	XLON	1465855766461519
17/06/2026	12:11:30	BST	69	170.2000	XLON	1465855766461670
17/06/2026	12:19:27	BST	35	170.1500	XLON	1465855766462177
17/06/2026	12:19:28	BST	32	170.1500	XLON	1465855766462185
17/06/2026	12:21:31	BST	57	170.1500	XLON	1465855766462304
17/06/2026	12:28:14	BST	16	170.1500	XLON	1465855766462755
17/06/2026	12:30:04	BST	32	170.0500	XLON	1465855766462934
17/06/2026	12:30:04	BST	52	170.0500	XLON	1465855766462935
17/06/2026	12:30:50	BST	84	169.9500	XLON	1465855766463001
17/06/2026	12:33:30	BST	47	169.9500	XLON	1465855766463152
17/06/2026	12:37:40	BST	56	169.8000	XLON	1465855766463363
17/06/2026	12:38:59	BST	81	169.8500	XLON	1465855766463421
17/06/2026	12:40:01	BST	53	169.7000	XLON	1465855766463491
17/06/2026	12:40:01	BST	27	169.7000	XLON	1465855766463492
17/06/2026	12:40:04	BST	40	169.6000	XLON	1465855766463495
17/06/2026	12:42:08	BST	49	169.8000	XLON	1465855766463578
17/06/2026	12:42:08	BST	33	169.8000	XLON	1465855766463579
17/06/2026	12:45:23	BST	70	169.9500	XLON	1465855766463750
17/06/2026	12:52:23	BST	30	170.0500	XLON	1465855766464147
17/06/2026	12:52:23	BST	8	170.0500	XLON	1465855766464148
17/06/2026	12:52:23	BST	16	170.0500	XLON	1465855766464149
17/06/2026	12:53:18	BST	81	170.0500	XLON	1465855766464203
17/06/2026	12:54:10	BST	7	169.9500	XLON	1465855766464273
17/06/2026	12:55:56	BST	63	169.9500	XLON	1465855766464443
17/06/2026	12:56:45	BST	71	169.8500	XLON	1465855766464580
17/06/2026	12:59:25	BST	41	170.0500	XLON	1465855766464769
17/06/2026	13:01:02	BST	37	169.9500	XLON	1465855766464865
17/06/2026	13:01:44	BST	36	170.1000	XLON	1465855766464919
17/06/2026	13:04:04	BST	4	170.1000	XLON	1465855766465107
17/06/2026	13:04:04	BST	35	170.1000	XLON	1465855766465108
17/06/2026	13:12:39	BST	38	170.0000	XLON	1465855766465941
17/06/2026	13:16:29	BST	54	170.0000	XLON	1465855766466232
17/06/2026	13:17:24	BST	62	170.0000	XLON	1465855766466340
17/06/2026	13:20:25	BST	75	170.0000	XLON	1465855766466661
17/06/2026	13:26:08	BST	37	169.9500	XLON	1465855766467089
17/06/2026	13:30:13	BST	35	170.1000	XLON	1465855766467413
17/06/2026	13:30:13	BST	29	170.1000	XLON	1465855766467414
17/06/2026	13:37:55	BST	62	170.2500	XLON	1465855766468166
17/06/2026	13:48:31	BST	62	170.2500	XLON	1465855766468955
17/06/2026	13:49:17	BST	73	170.2500	XLON	1465855766469039
17/06/2026	13:51:56	BST	72	170.1500	XLON	1465855766469506
17/06/2026	13:52:58	BST	73	170.2000	XLON	1465855766469718

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/06/2026	14:00:32	BST	57	170.3000	XLON	1465855766470236
17/06/2026	14:00:32	BST	13	170.3000	XLON	1465855766470237
17/06/2026	14:06:55	BST	44	170.2000	XLON	1465855766470794
17/06/2026	14:08:45	BST	66	170.1000	XLON	1465855766470908
17/06/2026	14:11:36	BST	50	170.1500	XLON	1465855766471041
17/06/2026	14:23:29	BST	56	170.1500	XLON	1465855766472391
17/06/2026	14:25:02	BST	47	170.2500	XLON	1465855766472576
17/06/2026	14:25:02	BST	3	170.3000	XLON	1465855766472589
17/06/2026	14:25:02	BST	7	170.3000	XLON	1465855766472593
17/06/2026	14:25:26	BST	71	170.3000	XLON	1465855766472640
17/06/2026	14:25:33	BST	37	170.2500	XLON	1465855766472655
17/06/2026	14:27:20	BST	10	170.1500	XLON	1465855766472881
17/06/2026	14:28:02	BST	53	170.1500	XLON	1465855766473125
17/06/2026	14:29:59	BST	19	170.1500	XLON	1465855766473379
17/06/2026	14:29:59	BST	51	170.1500	XLON	1465855766473380
17/06/2026	14:29:59	BST	33	170.1500	XLON	1465855766473382
17/06/2026	14:29:59	BST	3	170.1500	XLON	1465855766473383
17/06/2026	14:30:00	BST	77	170.0500	XLON	1465855766473456
17/06/2026	14:30:00	BST	2	170.0500	XLON	1465855766473463
17/06/2026	14:30:04	BST	42	170.2000	XLON	1465855766473592
17/06/2026	14:30:04	BST	10	170.1000	XLON	1465855766473598
17/06/2026	14:30:04	BST	51	170.1000	XLON	1465855766473599
17/06/2026	14:30:04	BST	9	170.0000	XLON	1465855766473609
17/06/2026	14:30:04	BST	10	170.0000	XLON	1465855766473610
17/06/2026	14:30:04	BST	10	170.0000	XLON	1465855766473611
17/06/2026	14:30:04	BST	14	170.0000	XLON	1465855766473612
17/06/2026	14:30:12	BST	60	170.2500	XLON	1465855766473772
17/06/2026	14:30:36	BST	5	170.1500	XLON	1465855766473880
17/06/2026	14:30:36	BST	37	170.1500	XLON	1465855766473881
17/06/2026	14:31:25	BST	72	170.2000	XLON	1465855766474073
17/06/2026	14:31:25	BST	17	170.1000	XLON	1465855766474086
17/06/2026	14:31:25	BST	44	170.1000	XLON	1465855766474087
17/06/2026	14:32:17	BST	56	170.4500	XLON	1465855766474280
17/06/2026	14:32:17	BST	33	170.5000	XLON	1465855766474281
17/06/2026	14:32:17	BST	3	170.5000	XLON	1465855766474282
17/06/2026	14:32:17	BST	24	170.4500	XLON	1465855766474283
17/06/2026	14:32:27	BST	57	170.5500	XLON	1465855766474337
17/06/2026	14:32:45	BST	38	170.4500	XLON	1465855766474428
17/06/2026	14:33:06	BST	14	170.6500	XLON	1465855766474516
17/06/2026	14:33:06	BST	48	170.5500	XLON	1465855766474534
17/06/2026	14:33:32	BST	1	170.5500	XLON	1465855766474636
17/06/2026	14:33:32	BST	71	170.4500	XLON	1465855766474642
17/06/2026	14:33:35	BST	67	170.5000	XLON	1465855766474664
17/06/2026	14:33:48	BST	15	170.5000	XLON	1465855766474720
17/06/2026	14:33:48	BST	19	170.5000	XLON	1465855766474721
17/06/2026	14:33:48	BST	13	170.5000	XLON	1465855766474722
17/06/2026	14:34:12	BST	20	170.6000	XLON	1465855766474785
17/06/2026	14:34:24	BST	22	170.6000	XLON	1465855766474826
17/06/2026	14:34:27	BST	28	170.7000	XLON	1465855766474840
17/06/2026	14:34:47	BST	33	170.7500	XLON	1465855766474926
17/06/2026	14:34:47	BST	18	170.7500	XLON	1465855766474927
17/06/2026	14:34:48	BST	44	170.7500	XLON	1465855766474930
17/06/2026	14:34:48	BST	18	170.7500	XLON	1465855766474931
17/06/2026	14:34:48	BST	19	170.7500	XLON	1465855766474932
17/06/2026	14:34:48	BST	17	170.7500	XLON	1465855766474933
17/06/2026	14:36:13	BST	38	171.1500	XLON	1465855766475511
17/06/2026	14:36:22	BST	21	171.1500	XLON	1465855766475618

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/06/2026	14:36:22	BST	48	171.2000	XLON	1465855766475619
17/06/2026	14:36:22	BST	21	171.2000	XLON	1465855766475620
17/06/2026	14:36:22	BST	10	171.2000	XLON	1465855766475621
17/06/2026	14:36:22	BST	8	171.2000	XLON	1465855766475622
17/06/2026	14:36:43	BST	42	171.0500	XLON	1465855766475736
17/06/2026	14:37:03	BST	34	171.0500	XLON	1465855766475829
17/06/2026	14:37:03	BST	40	171.0500	XLON	1465855766475830
17/06/2026	14:37:03	BST	34	171.0500	XLON	1465855766475831
17/06/2026	14:37:06	BST	36	171.1000	XLON	1465855766475846
17/06/2026	14:37:12	BST	51	171.0500	XLON	1465855766475863
17/06/2026	14:37:12	BST	23	171.1000	XLON	1465855766475865
17/06/2026	14:37:12	BST	13	171.1000	XLON	1465855766475866
17/06/2026	14:37:20	BST	51	171.0500	XLON	1465855766475882
17/06/2026	14:38:01	BST	60	171.0500	XLON	1465855766475990
17/06/2026	14:38:03	BST	37	170.9500	XLON	1465855766476000
17/06/2026	14:38:42	BST	47	171.0500	XLON	1465855766476078
17/06/2026	14:39:06	BST	63	171.0500	XLON	1465855766476176
17/06/2026	14:40:03	BST	50	171.1500	XLON	1465855766476377
17/06/2026	14:40:35	BST	65	171.0500	XLON	1465855766476490
17/06/2026	14:40:35	BST	47	171.0500	XLON	1465855766476499
17/06/2026	14:40:36	BST	5	171.0500	XLON	1465855766476502
17/06/2026	14:40:43	BST	34	171.0000	XLON	1465855766476519
17/06/2026	14:40:43	BST	2	171.0000	XLON	1465855766476520
17/06/2026	14:40:46	BST	59	170.9500	XLON	1465855766476540
17/06/2026	14:41:13	BST	40	170.8500	XLON	1465855766476641
17/06/2026	14:41:42	BST	19	170.8500	XLON	1465855766476733
17/06/2026	14:42:40	BST	51	170.9500	XLON	1465855766476909
17/06/2026	14:42:40	BST	26	170.9000	XLON	1465855766476916
17/06/2026	14:42:40	BST	49	170.9500	XLON	1465855766476917
17/06/2026	14:42:40	BST	33	170.9500	XLON	1465855766476918
17/06/2026	14:42:40	BST	31	170.8000	XLON	1465855766476922
17/06/2026	14:42:40	BST	28	170.8000	XLON	1465855766476923
17/06/2026	14:42:40	BST	7	170.8000	XLON	1465855766476924
17/06/2026	14:42:40	BST	5	170.8000	XLON	1465855766476925
17/06/2026	14:43:15	BST	46	170.8000	XLON	1465855766477043
17/06/2026	14:43:25	BST	40	170.8500	XLON	1465855766477107
17/06/2026	14:44:42	BST	20	170.9000	XLON	1465855766477308
17/06/2026	14:45:04	BST	47	171.0500	XLON	1465855766477376
17/06/2026	14:45:12	BST	42	171.0000	XLON	1465855766477436
17/06/2026	14:45:12	BST	34	171.0000	XLON	1465855766477437
17/06/2026	14:45:12	BST	14	171.0000	XLON	1465855766477443
17/06/2026	14:45:12	BST	29	171.0000	XLON	1465855766477444
17/06/2026	14:45:17	BST	34	171.0000	XLON	1465855766477462
17/06/2026	14:45:35	BST	20	171.0000	XLON	1465855766477527
17/06/2026	14:45:35	BST	16	171.0000	XLON	1465855766477528
17/06/2026	14:45:48	BST	18	171.0000	XLON	1465855766477554
17/06/2026	14:45:48	BST	18	171.0000	XLON	1465855766477555
17/06/2026	14:46:08	BST	48	171.0500	XLON	1465855766477620
17/06/2026	14:46:18	BST	36	171.0500	XLON	1465855766477670
17/06/2026	14:47:18	BST	25	171.1500	XLON	1465855766477896
17/06/2026	14:47:18	BST	31	171.1500	XLON	1465855766477900
17/06/2026	14:47:18	BST	24	171.1500	XLON	1465855766477901
17/06/2026	14:49:20	BST	28	171.2500	XLON	1465855766478284
17/06/2026	14:49:20	BST	24	171.2500	XLON	1465855766478285
17/06/2026	14:49:20	BST	24	171.2500	XLON	1465855766478286
17/06/2026	14:49:20	BST	24	171.2500	XLON	1465855766478287
17/06/2026	14:49:20	BST	14	171.2500	XLON	1465855766478288

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/06/2026	14:49:20	BST	9	171.2500	XLON	1465855766478289
17/06/2026	14:49:20	BST	23	171.2500	XLON	1465855766478290
17/06/2026	14:50:26	BST	47	171.4500	XLON	1465855766478513
17/06/2026	14:50:43	BST	54	171.5000	XLON	1465855766478548
17/06/2026	14:50:46	BST	45	171.6000	XLON	1465855766478556
17/06/2026	14:50:55	BST	50	171.6000	XLON	1465855766478565
17/06/2026	14:50:55	BST	24	171.6000	XLON	1465855766478566
17/06/2026	14:50:55	BST	18	171.6000	XLON	1465855766478568
17/06/2026	14:50:58	BST	24	171.6000	XLON	1465855766478583
17/06/2026	14:50:58	BST	39	171.6000	XLON	1465855766478584
17/06/2026	14:50:59	BST	36	171.6000	XLON	1465855766478586
17/06/2026	14:51:09	BST	45	171.6000	XLON	1465855766478623
17/06/2026	14:51:20	BST	64	171.6500	XLON	1465855766478645
17/06/2026	14:52:40	BST	66	171.9000	XLON	1465855766478896
17/06/2026	14:52:40	BST	1	171.9000	XLON	1465855766478897
17/06/2026	14:52:40	BST	60	171.9000	XLON	1465855766478902
17/06/2026	14:52:45	BST	53	171.7500	XLON	1465855766478907
17/06/2026	14:52:50	BST	44	171.7500	XLON	1465855766478922
17/06/2026	14:52:51	BST	11	171.8500	XLON	1465855766478936
17/06/2026	14:52:51	BST	36	171.8500	XLON	1465855766478937
17/06/2026	14:53:23	BST	38	171.7500	XLON	1465855766479002
17/06/2026	14:53:23	BST	13	171.7500	XLON	1465855766479003
17/06/2026	14:54:16	BST	53	171.9500	XLON	1465855766479118
17/06/2026	14:55:18	BST	18	171.9000	XLON	1465855766479225
17/06/2026	14:55:18	BST	18	171.9000	XLON	1465855766479226
17/06/2026	14:55:18	BST	48	171.8500	XLON	1465855766479227
17/06/2026	14:56:09	BST	48	172.0000	XLON	1465855766479310
17/06/2026	14:56:44	BST	18	172.1500	XLON	1465855766479433
17/06/2026	14:56:44	BST	18	172.1500	XLON	1465855766479434
17/06/2026	14:57:00	BST	47	172.1500	XLON	1465855766479460
17/06/2026	14:57:00	BST	51	172.1000	XLON	1465855766479465
17/06/2026	14:57:19	BST	43	172.1500	XLON	1465855766479522
17/06/2026	14:58:17	BST	65	172.1000	XLON	1465855766479712
17/06/2026	14:58:17	BST	24	172.0000	XLON	1465855766479720
17/06/2026	14:58:17	BST	35	172.0000	XLON	1465855766479721
17/06/2026	14:58:17	BST	6	171.9000	XLON	1465855766479732
17/06/2026	14:58:17	BST	5	171.9000	XLON	1465855766479733
17/06/2026	14:58:17	BST	6	171.9000	XLON	1465855766479734
17/06/2026	14:58:17	BST	11	171.9000	XLON	1465855766479735
17/06/2026	14:58:17	BST	9	171.9000	XLON	1465855766479736
17/06/2026	14:58:17	BST	5	171.9000	XLON	1465855766479737
17/06/2026	14:59:14	BST	58	172.1000	XLON	1465855766479849
17/06/2026	14:59:44	BST	54	172.0000	XLON	1465855766479939
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17/06/2026	15:00:29	BST	49	171.8000	XLON	1465855766480146
17/06/2026	15:02:25	BST	18	171.9000	XLON	1465855766480565
17/06/2026	15:02:27	BST	53	171.9000	XLON	1465855766480572
17/06/2026	15:02:27	BST	18	171.9000	XLON	1465855766480573
17/06/2026	15:02:28	BST	19	171.9000	XLON	1465855766480576
17/06/2026	15:02:50	BST	59	171.9000	XLON	1465855766480641
17/06/2026	15:03:31	BST	18	171.9000	XLON	1465855766480777
17/06/2026	15:03:41	BST	71	171.8000	XLON	1465855766480833
17/06/2026	15:03:41	BST	1	171.8000	XLON	1465855766480834
17/06/2026	15:04:10	BST	36	171.9000	XLON	1465855766480950
17/06/2026	15:04:19	BST	65	171.9000	XLON	1465855766480978
17/06/2026	15:05:01	BST	51	171.9000	XLON	1465855766481051
17/06/2026	15:05:01	BST	66	171.8000	XLON	1465855766481055

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/06/2026	15:05:06	BST	45	171.7000	XLON	1465855766481071
17/06/2026	15:05:10	BST	51	171.6500	XLON	1465855766481076
17/06/2026	15:05:45	BST	63	171.6500	XLON	1465855766481198
17/06/2026	15:05:46	BST	45	171.5500	XLON	1465855766481210
17/06/2026	15:06:56	BST	49	171.7500	XLON	1465855766481394
17/06/2026	15:07:46	BST	62	171.8500	XLON	1465855766481513
17/06/2026	15:08:22	BST	52	171.8500	XLON	1465855766481581
17/06/2026	15:08:23	BST	52	171.7500	XLON	1465855766481586
17/06/2026	15:08:33	BST	7	171.7500	XLON	1465855766481598
17/06/2026	15:08:33	BST	59	171.7500	XLON	1465855766481599
17/06/2026	15:09:05	BST	61	171.7500	XLON	1465855766481649
17/06/2026	15:09:05	BST	2	171.7500	XLON	1465855766481650
17/06/2026	15:10:00	BST	46	171.7500	XLON	1465855766481750
17/06/2026	15:10:00	BST	10	171.7500	XLON	1465855766481751
17/06/2026	15:11:14	BST	70	171.7500	XLON	1465855766481978
17/06/2026	15:12:18	BST	55	171.8000	XLON	1465855766482106
17/06/2026	15:12:36	BST	65	171.6500	XLON	1465855766482202
17/06/2026	15:13:18	BST	43	171.6000	XLON	1465855766482276
17/06/2026	15:15:03	BST	40	171.5000	XLON	1465855766482565
17/06/2026	15:15:11	BST	67	171.4000	XLON	1465855766482609
17/06/2026	15:15:30	BST	50	171.6500	XLON	1465855766482756
17/06/2026	15:15:38	BST	21	171.6500	XLON	1465855766482776
17/06/2026	15:15:44	BST	40	171.7000	XLON	1465855766482810
17/06/2026	15:17:26	BST	65	171.5500	XLON	1465855766483218
17/06/2026	15:17:34	BST	59	171.4500	XLON	1465855766483242
17/06/2026	15:20:06	BST	71	171.7000	XLON	1465855766483962
17/06/2026	15:20:29	BST	65	171.6000	XLON	1465855766484006
17/06/2026	15:21:04	BST	3	171.5000	XLON	1465855766484178
17/06/2026	15:21:04	BST	35	171.5000	XLON	1465855766484179
17/06/2026	15:21:29	BST	64	171.4500	XLON	1465855766484264
17/06/2026	15:23:16	BST	57	171.4500	XLON	1465855766484520
17/06/2026	15:23:57	BST	45	171.4000	XLON	1465855766484596
17/06/2026	15:24:08	BST	36	171.4500	XLON	1465855766484621
17/06/2026	15:24:28	BST	52	171.6000	XLON	1465855766484731
17/06/2026	15:24:47	BST	67	171.6000	XLON	1465855766484822
17/06/2026	15:25:44	BST	62	171.5000	XLON	1465855766484956
17/06/2026	15:26:10	BST	39	171.6000	XLON	1465855766484997
17/06/2026	15:26:47	BST	18	171.8000	XLON	1465855766485112
17/06/2026	15:26:47	BST	48	171.8000	XLON	1465855766485113
17/06/2026	15:26:50	BST	66	171.7000	XLON	1465855766485119
17/06/2026	15:27:17	BST	61	171.6000	XLON	1465855766485296
17/06/2026	15:28:45	BST	52	171.6500	XLON	1465855766485480
17/06/2026	15:29:24	BST	46	171.5500	XLON	1465855766485767
17/06/2026	15:30:59	BST	72	171.6000	XLON	1465855766486081
17/06/2026	15:31:24	BST	57	171.5500	XLON	1465855766486135
17/06/2026	15:31:47	BST	53	171.5500	XLON	1465855766486261
17/06/2026	15:32:12	BST	42	171.4500	XLON	1465855766486348
17/06/2026	15:33:03	BST	20	171.3000	XLON	1465855766486453
17/06/2026	15:33:03	BST	20	171.3000	XLON	1465855766486454
17/06/2026	15:34:14	BST	21	171.2500	XLON	1465855766486679
17/06/2026	15:34:14	BST	15	171.2500	XLON	1465855766486680
17/06/2026	15:34:32	BST	54	171.2500	XLON	1465855766486720
17/06/2026	15:35:24	BST	58	171.2000	XLON	1465855766486899
17/06/2026	15:35:24	BST	36	171.2000	XLON	1465855766486901
17/06/2026	15:35:44	BST	48	171.2000	XLON	1465855766487003
17/06/2026	15:36:46	BST	81	171.2000	XLON	1465855766487224

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/06/2026	15:37:39	BST	60	171.1000	XLON	1465855766487489
17/06/2026	15:38:10	BST	53	171.1500	XLON	1465855766487574
17/06/2026	15:38:49	BST	36	171.1500	XLON	1465855766487692
17/06/2026	15:39:50	BST	46	171.2500	XLON	1465855766487826
17/06/2026	15:40:55	BST	45	171.2000	XLON	1465855766488033
17/06/2026	15:41:30	BST	36	171.2500	XLON	1465855766488182
17/06/2026	15:41:30	BST	51	171.3000	XLON	1465855766488193
17/06/2026	15:42:57	BST	1	171.4500	XLON	1465855766488437
17/06/2026	15:42:58	BST	50	171.4500	XLON	1465855766488442
17/06/2026	15:42:58	BST	53	171.4500	XLON	1465855766488443
17/06/2026	15:43:50	BST	20	171.4500	XLON	1465855766488549
17/06/2026	15:43:50	BST	16	171.4500	XLON	1465855766488550
17/06/2026	15:43:58	BST	47	171.5500	XLON	1465855766488606
17/06/2026	15:43:58	BST	71	171.5000	XLON	1465855766488608
17/06/2026	15:44:00	BST	20	171.5500	XLON	1465855766488633
17/06/2026	15:44:00	BST	19	171.5500	XLON	1465855766488634
17/06/2026	15:44:03	BST	27	171.5500	XLON	1465855766488643
17/06/2026	15:44:42	BST	49	171.5000	XLON	1465855766488721
17/06/2026	15:45:29	BST	62	171.4000	XLON	1465855766488833
17/06/2026	15:45:49	BST	29	171.6000	XLON	1465855766488878
17/06/2026	15:45:49	BST	33	171.6000	XLON	1465855766488879
17/06/2026	15:46:48	BST	37	171.6000	XLON	1465855766489049
17/06/2026	15:46:53	BST	37	171.5000	XLON	1465855766489067
17/06/2026	15:47:09	BST	50	171.6500	XLON	1465855766489123
17/06/2026	15:47:13	BST	47	171.5500	XLON	1465855766489198
17/06/2026	15:47:13	BST	3	171.5500	XLON	1465855766489199
17/06/2026	15:47:14	BST	41	171.4000	XLON	1465855766489230
17/06/2026	15:47:14	BST	59	171.2500	XLON	1465855766489242
17/06/2026	15:47:14	BST	45	171.1000	XLON	1465855766489268
17/06/2026	15:47:15	BST	83	171.1000	XLON	1465855766489508
17/06/2026	15:47:17	BST	54	171.0500	XLON	1465855766489718
17/06/2026	15:47:17	BST	39	171.0500	XLON	1465855766489767
17/06/2026	15:47:17	BST	45	170.9500	XLON	1465855766489778
17/06/2026	15:48:31	BST	36	170.9500	XLON	1465855766493807
17/06/2026	15:48:31	BST	1	170.9500	XLON	1465855766493808
17/06/2026	15:48:48	BST	2	171.0500	XLON	1465855766494083
17/06/2026	15:49:00	BST	36	171.1500	XLON	1465855766494224
17/06/2026	15:49:13	BST	38	171.1500	XLON	1465855766494430
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17/06/2026	15:50:29	BST	22	171.4000	XLON	1465855766495297
17/06/2026	15:50:29	BST	14	171.4000	XLON	1465855766495298
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17/06/2026	15:51:54	BST	36	171.4000	XLON	1465855766496093
17/06/2026	15:52:09	BST	43	171.4000	XLON	1465855766496187
17/06/2026	15:52:31	BST	38	171.4000	XLON	1465855766496266
17/06/2026	15:52:32	BST	36	171.4500	XLON	1465855766496287
17/06/2026	15:52:44	BST	36	171.5500	XLON	1465855766496447
17/06/2026	15:53:17	BST	45	171.5000	XLON	1465855766496554
17/06/2026	15:54:33	BST	36	171.4500	XLON	1465855766496823
17/06/2026	15:55:07	BST	43	171.4500	XLON	1465855766496981
17/06/2026	15:56:19	BST	56	171.4500	XLON	1465855766497406
17/06/2026	15:56:20	BST	4	171.4500	XLON	1465855766497414
17/06/2026	15:58:13	BST	43	171.5500	XLON	1465855766498029
17/06/2026	15:58:22	BST	52	171.4500	XLON	1465855766498054
17/06/2026	15:58:55	BST	78	171.5500	XLON	1465855766498154

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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17/06/2026	15:59:55	BST	50	171.6500	XLON	1465855766498399
17/06/2026	16:00:20	BST	40	171.6500	XLON	1465855766498567
17/06/2026	16:00:20	BST	43	171.6500	XLON	1465855766498568
17/06/2026	16:00:20	BST	57	171.6500	XLON	1465855766498569
17/06/2026	16:01:53	BST	62	171.5500	XLON	1465855766499000
17/06/2026	16:03:59	BST	76	171.8000	XLON	1465855766499872
17/06/2026	16:04:04	BST	49	171.7000	XLON	1465855766499913
17/06/2026	16:05:09	BST	46	171.6000	XLON	1465855766500192
17/06/2026	16:05:09	BST	17	171.6000	XLON	1465855766500193
17/06/2026	16:06:14	BST	44	171.6000	XLON	1465855766500492
17/06/2026	16:06:14	BST	53	171.6000	XLON	1465855766500493
17/06/2026	16:06:14	BST	11	171.6000	XLON	1465855766500494
17/06/2026	16:06:14	BST	46	171.5500	XLON	1465855766500495
17/06/2026	16:06:59	BST	43	171.6500	XLON	1465855766500690
17/06/2026	16:06:59	BST	36	171.6500	XLON	1465855766500692
17/06/2026	16:07:24	BST	51	171.5500	XLON	1465855766500883
17/06/2026	16:08:04	BST	39	171.5500	XLON	1465855766501252
17/06/2026	16:08:04	BST	47	171.5500	XLON	1465855766501254
17/06/2026	16:08:06	BST	71	171.5500	XLON	1465855766501269
17/06/2026	16:08:59	BST	36	171.5500	XLON	1465855766501501
17/06/2026	16:08:59	BST	1	171.5500	XLON	1465855766501502
17/06/2026	16:09:44	BST	48	171.5000	XLON	1465855766501682
17/06/2026	16:09:58	BST	39	171.5000	XLON	1465855766501713
17/06/2026	16:10:02	BST	74	171.4500	XLON	1465855766501734
17/06/2026	16:10:02	BST	12	171.4500	XLON	1465855766501735
17/06/2026	16:10:19	BST	43	171.4500	XLON	1465855766501824
17/06/2026	16:10:20	BST	5	171.4500	XLON	1465855766501825
17/06/2026	16:11:21	BST	36	171.4000	XLON	1465855766502040
17/06/2026	16:11:22	BST	63	171.3000	XLON	1465855766502043
17/06/2026	16:11:33	BST	56	171.2500	XLON	1465855766502084
17/06/2026	16:11:34	BST	15	171.2500	XLON	1465855766502088
17/06/2026	16:11:34	BST	33	171.2500	XLON	1465855766502089
17/06/2026	16:12:14	BST	65	171.2500	XLON	1465855766502228
17/06/2026	16:12:44	BST	50	171.3000	XLON	1465855766502326
17/06/2026	16:13:38	BST	45	171.2000	XLON	1465855766502560
17/06/2026	16:13:39	BST	62	171.1500	XLON	1465855766502561
17/06/2026	16:14:40	BST	71	171.2500	XLON	1465855766502844
17/06/2026	16:14:40	BST	20	171.2500	XLON	1465855766502845
17/06/2026	16:14:40	BST	16	171.2500	XLON	1465855766502846
17/06/2026	16:15:18	BST	40	171.2000	XLON	1465855766503124
17/06/2026	16:15:18	BST	35	171.2000	XLON	1465855766503125
17/06/2026	16:16:22	BST	48	171.3500	XLON	1465855766503414
17/06/2026	16:16:22	BST	19	171.3500	XLON	1465855766503415
17/06/2026	16:16:22	BST	45	171.3500	XLON	1465855766503416
17/06/2026	16:16:34	BST	40	171.3500	XLON	1465855766503479
17/06/2026	16:17:22	BST	56	171.5000	XLON	1465855766503646
17/06/2026	16:18:14	BST	44	171.5500	XLON	1465855766503914
17/06/2026	16:19:24	BST	22	171.6500	XLON	1465855766504342
17/06/2026	16:19:57	BST	51	171.6500	XLON	1465855766504491
17/06/2026	16:20:04	BST	53	171.6500	XLON	1465855766504511
17/06/2026	16:20:04	BST	31	171.6500	XLON	1465855766504512
17/06/2026	16:20:04	BST	24	171.6500	XLON	1465855766504513
17/06/2026	16:20:09	BST	49	171.6500	XLON	1465855766504542
17/06/2026	16:20:50	BST	53	171.8000	XLON	1465855766504857
17/06/2026	16:20:50	BST	50	171.8000	XLON	1465855766504858
17/06/2026	16:20:50	BST	42	171.8000	XLON	1465855766504860

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/06/2026	16:20:50	BST	53	171.8000	XLON	1465855766504861
17/06/2026	16:20:51	BST	41	171.8000	XLON	1465855766504864
17/06/2026	16:20:51	BST	46	171.8000	XLON	1465855766504865
17/06/2026	16:21:03	BST	71	171.8000	XLON	1465855766504976
17/06/2026	16:21:38	BST	8	171.8000	XLON	1465855766505125
17/06/2026	16:21:38	BST	53	171.8000	XLON	1465855766505126
17/06/2026	16:21:38	BST	12	171.8000	XLON	1465855766505127
17/06/2026	16:22:02	BST	44	171.7000	XLON	1465855766505270
17/06/2026	16:22:33	BST	62	171.7500	XLON	1465855766505482
17/06/2026	16:22:50	BST	51	171.8000	XLON	1465855766505686
17/06/2026	16:22:53	BST	60	171.8000	XLON	1465855766505699
17/06/2026	16:23:12	BST	27	171.8500	XLON	1465855766505771
17/06/2026	16:23:59	BST	12	171.8500	XLON	1465855766505976
17/06/2026	16:23:59	BST	20	171.8500	XLON	1465855766505978
17/06/2026	16:23:59	BST	53	171.8500	XLON	1465855766505979
17/06/2026	16:23:59	BST	20	171.8500	XLON	1465855766505980
17/06/2026	16:24:05	BST	38	171.7500	XLON	1465855766505998
17/06/2026	16:24:53	BST	54	171.7500	XLON	1465855766506178
17/06/2026	16:25:35	BST	31	171.8000	XLON	1465855766506554
17/06/2026	16:25:35	BST	26	171.8000	XLON	1465855766506555
17/06/2026	16:25:43	BST	20	171.8000	XLON	1465855766506584
17/06/2026	16:25:43	BST	21	171.8000	XLON	1465855766506585
17/06/2026	16:25:43	BST	33	171.8000	XLON	1465855766506595
17/06/2026	16:25:43	BST	3	171.8000	XLON	1465855766506596
17/06/2026	16:26:08	BST	20	171.8000	XLON	1465855766506722
17/06/2026	16:26:08	BST	56	171.8000	XLON	1465855766506723
17/06/2026	16:26:28	BST	32	171.8000	XLON	1465855766506875
17/06/2026	16:26:28	BST	29	171.8000	XLON	1465855766506876
17/06/2026	16:26:31	BST	57	171.7500	XLON	1465855766506898
17/06/2026	16:27:22	BST	46	171.7500	XLON	1465855766507193
17/06/2026	16:27:36	BST	41	171.7500	XLON	1465855766507248
17/06/2026	16:27:36	BST	39	171.7500	XLON	1465855766507249
17/06/2026	16:28:03	BST	41	171.6500	XLON	1465855766507446
17/06/2026	16:29:28	BST	51	171.8000	XLON	1465855766508031