

## Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 25 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>	\$ 175.6500				
<b>Lowest price paid (per ordinary share)</b>	\$ 172.0500				
<b>Volume weighted average price paid (per ordinary share)</b>	\$ 174.4244				

### Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	08:02:00	BST	68	172.0500	XLON	1470803568757843
25/06/2026	08:03:36	BST	36	173.0000	XLON	1470803568758245
25/06/2026	08:03:36	BST	50	172.9500	XLON	1470803568758247
25/06/2026	08:08:40	BST	70	173.0500	XLON	1470803568759308
25/06/2026	08:08:40	BST	56	173.0000	XLON	1470803568759311
25/06/2026	08:08:40	BST	47	172.9500	XLON	1470803568759313
25/06/2026	08:09:44	BST	44	173.2500	XLON	1470803568759596
25/06/2026	08:11:32	BST	35	173.5500	XLON	1470803568760037
25/06/2026	08:11:32	BST	55	173.5000	XLON	1470803568760040
25/06/2026	08:13:49	BST	55	173.6000	XLON	1470803568760717
25/06/2026	08:13:50	BST	40	173.5500	XLON	1470803568760720
25/06/2026	08:14:52	BST	41	173.6500	XLON	1470803568760931
25/06/2026	08:15:53	BST	40	173.6500	XLON	1470803568761115
25/06/2026	08:15:53	BST	38	173.6000	XLON	1470803568761117
25/06/2026	08:15:53	BST	43	173.5500	XLON	1470803568761123
25/06/2026	08:17:03	BST	42	173.6000	XLON	1470803568761391
25/06/2026	08:17:03	BST	38	173.5500	XLON	1470803568761395
25/06/2026	08:20:25	BST	37	173.9000	XLON	1470803568762056
25/06/2026	08:20:56	BST	35	173.9000	XLON	1470803568762107
25/06/2026	08:25:59	BST	36	174.1000	XLON	1470803568762653
25/06/2026	08:26:00	BST	35	174.0500	XLON	1470803568762656
25/06/2026	08:26:22	BST	35	174.1500	XLON	1470803568762713
25/06/2026	08:29:07	BST	35	173.9500	XLON	1470803568763060
25/06/2026	08:32:36	BST	35	173.8500	XLON	1470803568763527
25/06/2026	08:34:01	BST	38	173.9500	XLON	1470803568763681
25/06/2026	08:36:48	BST	38	173.8500	XLON	1470803568763919
25/06/2026	08:39:10	BST	35	174.0000	XLON	1470803568764268
25/06/2026	08:41:18	BST	35	173.9500	XLON	1470803568764537
25/06/2026	08:42:20	BST	37	173.8500	XLON	1470803568764629
25/06/2026	08:48:30	BST	35	173.8500	XLON	1470803568765408
25/06/2026	08:52:20	BST	36	173.8500	XLON	1470803568765768

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	08:53:06	BST	35	173.9000	XLON	1470803568765831
25/06/2026	08:56:06	BST	35	174.3500	XLON	1470803568766230
25/06/2026	08:56:06	BST	35	174.3000	XLON	1470803568766233
25/06/2026	08:58:32	BST	35	174.0000	XLON	1470803568766413
25/06/2026	09:00:00	BST	37	173.9500	XLON	1470803568766521
25/06/2026	09:06:57	BST	44	174.5000	XLON	1470803568767981
25/06/2026	09:07:01	BST	35	174.4500	XLON	1470803568768002
25/06/2026	09:07:01	BST	35	174.4000	XLON	1470803568768003
25/06/2026	09:13:03	BST	39	174.3000	XLON	1470803568768644
25/06/2026	09:15:22	BST	37	174.2500	XLON	1470803568768844
25/06/2026	09:18:22	BST	30	174.2500	XLON	1470803568769168
25/06/2026	09:18:22	BST	8	174.2500	XLON	1470803568769169
25/06/2026	09:19:03	BST	50	174.2000	XLON	1470803568769232
25/06/2026	09:20:24	BST	35	174.3500	XLON	1470803568769454
25/06/2026	09:21:34	BST	38	174.4000	XLON	1470803568769534
25/06/2026	09:23:17	BST	38	174.3000	XLON	1470803568769678
25/06/2026	09:25:31	BST	35	174.4000	XLON	1470803568769846
25/06/2026	09:27:57	BST	35	174.4000	XLON	1470803568770049
25/06/2026	09:29:04	BST	17	174.4000	XLON	1470803568770205
25/06/2026	09:31:07	BST	44	174.6000	XLON	1470803568770722
25/06/2026	09:35:30	BST	6	174.9000	XLON	1470803568771537
25/06/2026	09:35:30	BST	30	174.9000	XLON	1470803568771538
25/06/2026	09:35:35	BST	24	174.9000	XLON	1470803568771554
25/06/2026	09:38:14	BST	25	175.0000	XLON	1470803568772067
25/06/2026	09:38:14	BST	16	175.0000	XLON	1470803568772068
25/06/2026	09:42:03	BST	35	175.0000	XLON	1470803568772590
25/06/2026	09:42:03	BST	48	174.9500	XLON	1470803568772595
25/06/2026	09:44:10	BST	38	174.8500	XLON	1470803568772814
25/06/2026	09:45:48	BST	35	174.7500	XLON	1470803568773035
25/06/2026	09:50:31	BST	36	174.9500	XLON	1470803568773437
25/06/2026	09:54:45	BST	36	175.0000	XLON	1470803568773975
25/06/2026	09:54:45	BST	38	174.9500	XLON	1470803568773977
25/06/2026	09:55:46	BST	38	174.9500	XLON	1470803568774037
25/06/2026	10:01:32	BST	35	174.9500	XLON	1470803568774742
25/06/2026	10:01:32	BST	35	174.9000	XLON	1470803568774745
25/06/2026	10:06:12	BST	44	175.2500	XLON	1470803568775381
25/06/2026	10:06:12	BST	59	175.2000	XLON	1470803568775386
25/06/2026	10:09:10	BST	39	175.4000	XLON	1470803568775746
25/06/2026	10:10:11	BST	36	175.3500	XLON	1470803568775851
25/06/2026	10:14:45	BST	36	175.6500	XLON	1470803568776552
25/06/2026	10:14:48	BST	36	175.6000	XLON	1470803568776553
25/06/2026	10:17:17	BST	36	175.4500	XLON	1470803568776909
25/06/2026	10:17:17	BST	35	175.4000	XLON	1470803568776917
25/06/2026	10:22:10	BST	36	175.2000	XLON	1470803568777521
25/06/2026	10:23:15	BST	36	175.2000	XLON	1470803568777615
25/06/2026	10:27:41	BST	35	175.0500	XLON	1470803568778019
25/06/2026	10:28:20	BST	36	175.0500	XLON	1470803568778086
25/06/2026	10:31:02	BST	37	175.3000	XLON	1470803568778362
25/06/2026	10:36:05	BST	35	175.2000	XLON	1470803568778769
25/06/2026	10:39:21	BST	36	175.2000	XLON	1470803568779042
25/06/2026	10:42:03	BST	35	175.1500	XLON	1470803568779333
25/06/2026	10:42:14	BST	35	175.1000	XLON	1470803568779366
25/06/2026	10:43:33	BST	37	175.1000	XLON	1470803568779415
25/06/2026	10:51:19	BST	37	175.1500	XLON	1470803568780211
25/06/2026	10:55:19	BST	35	175.2500	XLON	1470803568780858
25/06/2026	10:55:19	BST	35	175.2000	XLON	1470803568780861
25/06/2026	10:57:41	BST	35	175.3500	XLON	1470803568781137

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	10:58:13	BST	35	175.3000	XLON	1470803568781198
25/06/2026	10:59:20	BST	38	175.2000	XLON	1470803568781324
25/06/2026	11:01:56	BST	36	175.2000	XLON	1470803568781577
25/06/2026	11:07:56	BST	35	175.3500	XLON	1470803568782291
25/06/2026	11:08:12	BST	35	175.3000	XLON	1470803568782324
25/06/2026	11:11:44	BST	35	175.3000	XLON	1470803568782664
25/06/2026	11:14:05	BST	36	175.1500	XLON	1470803568782865
25/06/2026	11:15:57	BST	24	175.1500	XLON	1470803568783030
25/06/2026	11:15:57	BST	14	175.1500	XLON	1470803568783031
25/06/2026	11:19:38	BST	36	175.1500	XLON	1470803568783309
25/06/2026	11:25:29	BST	35	175.1500	XLON	1470803568783818
25/06/2026	11:28:07	BST	36	175.2000	XLON	1470803568784083
25/06/2026	11:28:07	BST	35	175.1500	XLON	1470803568784084
25/06/2026	11:30:42	BST	35	175.0500	XLON	1470803568784350
25/06/2026	11:35:05	BST	36	175.0500	XLON	1470803568784870
25/06/2026	11:36:39	BST	39	174.9000	XLON	1470803568785026
25/06/2026	11:39:41	BST	35	175.0000	XLON	1470803568785234
25/06/2026	11:44:35	BST	36	175.2500	XLON	1470803568785735
25/06/2026	11:46:47	BST	37	175.4500	XLON	1470803568785907
25/06/2026	11:47:31	BST	35	175.4500	XLON	1470803568785958
25/06/2026	11:50:16	BST	35	175.5500	XLON	1470803568786315
25/06/2026	11:56:17	BST	36	175.6500	XLON	1470803568786849
25/06/2026	11:57:18	BST	35	175.6000	XLON	1470803568786943
25/06/2026	11:57:39	BST	36	175.5500	XLON	1470803568786976
25/06/2026	11:59:59	BST	35	175.5500	XLON	1470803568787153
25/06/2026	12:01:59	BST	37	175.5000	XLON	1470803568787405
25/06/2026	12:03:58	BST	36	175.4500	XLON	1470803568787780
25/06/2026	12:05:47	BST	35	175.4000	XLON	1470803568788147
25/06/2026	12:07:40	BST	16	175.3500	XLON	1470803568788430
25/06/2026	12:07:40	BST	20	175.3500	XLON	1470803568788431
25/06/2026	12:09:44	BST	35	175.3000	XLON	1470803568788589
25/06/2026	12:12:15	BST	35	175.3500	XLON	1470803568788861
25/06/2026	12:14:43	BST	37	175.3500	XLON	1470803568789109
25/06/2026	12:19:35	BST	35	175.4500	XLON	1470803568789516
25/06/2026	12:19:44	BST	35	175.4500	XLON	1470803568789577
25/06/2026	12:20:10	BST	35	175.4000	XLON	1470803568789617
25/06/2026	12:22:18	BST	35	175.4500	XLON	1470803568789769
25/06/2026	12:25:46	BST	37	175.3500	XLON	1470803568789990
25/06/2026	12:29:19	BST	36	175.4500	XLON	1470803568790444
25/06/2026	12:29:19	BST	36	175.4000	XLON	1470803568790445
25/06/2026	12:34:59	BST	35	175.4000	XLON	1470803568791105
25/06/2026	12:36:03	BST	28	175.4000	XLON	1470803568791193
25/06/2026	12:37:35	BST	35	175.3500	XLON	1470803568791334
25/06/2026	12:39:27	BST	35	175.3500	XLON	1470803568791579
25/06/2026	12:41:31	BST	40	175.1500	XLON	1470803568791767
25/06/2026	12:43:35	BST	35	175.0500	XLON	1470803568792239
25/06/2026	12:47:00	BST	36	175.1500	XLON	1470803568793755
25/06/2026	12:48:57	BST	37	175.2000	XLON	1470803568793919
25/06/2026	12:51:17	BST	35	175.1500	XLON	1470803568794267
25/06/2026	12:55:44	BST	38	175.1000	XLON	1470803568794675
25/06/2026	12:56:45	BST	38	175.1000	XLON	1470803568794782
25/06/2026	13:00:40	BST	36	175.0000	XLON	1470803568795233
25/06/2026	13:00:57	BST	36	174.9500	XLON	1470803568795247
25/06/2026	13:02:25	BST	35	174.9500	XLON	1470803568795365
25/06/2026	13:04:31	BST	37	174.9000	XLON	1470803568795495
25/06/2026	13:08:32	BST	35	175.1000	XLON	1470803568795995
25/06/2026	13:10:05	BST	35	175.0500	XLON	1470803568796246

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	13:11:01	BST	37	175.1000	XLON	1470803568796301
25/06/2026	13:14:18	BST	26	175.0500	XLON	1470803568796915
25/06/2026	13:14:18	BST	10	175.0500	XLON	1470803568796916
25/06/2026	13:15:14	BST	40	175.1000	XLON	1470803568796979
25/06/2026	13:18:06	BST	38	174.9000	XLON	1470803568797339
25/06/2026	13:22:24	BST	35	174.9500	XLON	1470803568797850
25/06/2026	13:25:29	BST	38	174.9500	XLON	1470803568798469
25/06/2026	13:26:38	BST	60	174.9000	XLON	1470803568798663
25/06/2026	13:28:04	BST	25	174.7500	XLON	1470803568798905
25/06/2026	13:28:04	BST	15	174.7500	XLON	1470803568798906
25/06/2026	13:30:08	BST	25	174.7500	XLON	1470803568799083
25/06/2026	13:30:08	BST	10	174.7500	XLON	1470803568799084
25/06/2026	13:31:29	BST	35	175.0500	XLON	1470803568799760
25/06/2026	13:34:23	BST	36	175.0500	XLON	1470803568800254
25/06/2026	13:35:21	BST	37	175.0500	XLON	1470803568800435
25/06/2026	13:37:39	BST	35	175.1000	XLON	1470803568800762
25/06/2026	13:39:29	BST	35	174.9500	XLON	1470803568800997
25/06/2026	13:41:24	BST	37	175.0000	XLON	1470803568801340
25/06/2026	13:44:34	BST	35	175.0500	XLON	1470803568801769
25/06/2026	13:48:07	BST	40	175.0500	XLON	1470803568802226
25/06/2026	13:52:14	BST	37	175.0500	XLON	1470803568802888
25/06/2026	13:53:45	BST	35	175.0000	XLON	1470803568803089
25/06/2026	13:53:45	BST	40	174.9500	XLON	1470803568803096
25/06/2026	13:53:45	BST	23	174.9000	XLON	1470803568803103
25/06/2026	13:53:45	BST	12	174.9000	XLON	1470803568803104
25/06/2026	13:57:45	BST	38	175.0000	XLON	1470803568803585
25/06/2026	14:00:03	BST	35	174.9500	XLON	1470803568803933
25/06/2026	14:00:15	BST	35	174.9000	XLON	1470803568803976
25/06/2026	14:03:15	BST	39	174.9500	XLON	1470803568804603
25/06/2026	14:04:21	BST	35	174.9500	XLON	1470803568804884
25/06/2026	14:05:29	BST	35	174.8500	XLON	1470803568805224
25/06/2026	14:06:33	BST	36	174.7500	XLON	1470803568805348
25/06/2026	14:08:29	BST	36	174.8500	XLON	1470803568805656
25/06/2026	14:10:46	BST	36	174.7000	XLON	1470803568805920
25/06/2026	14:15:26	BST	36	174.8000	XLON	1470803568806605
25/06/2026	14:16:55	BST	37	174.8000	XLON	1470803568806768
25/06/2026	14:17:06	BST	35	174.7500	XLON	1470803568806810
25/06/2026	14:18:44	BST	36	174.7000	XLON	1470803568807043
25/06/2026	14:19:55	BST	35	174.6500	XLON	1470803568807233
25/06/2026	14:21:33	BST	36	174.7000	XLON	1470803568807507
25/06/2026	14:21:35	BST	37	174.6500	XLON	1470803568807514
25/06/2026	14:21:36	BST	30	174.6000	XLON	1470803568807515
25/06/2026	14:21:36	BST	9	174.6000	XLON	1470803568807516
25/06/2026	14:25:00	BST	37	174.4500	XLON	1470803568807937
25/06/2026	14:25:00	BST	36	174.4000	XLON	1470803568807940
25/06/2026	14:25:00	BST	24	174.4000	XLON	1470803568807948
25/06/2026	14:25:00	BST	28	174.4000	XLON	1470803568807949
25/06/2026	14:25:38	BST	52	174.0500	XLON	1470803568808097
25/06/2026	14:26:31	BST	37	174.1000	XLON	1470803568808246
25/06/2026	14:26:31	BST	3	174.1000	XLON	1470803568808247
25/06/2026	14:26:55	BST	38	173.7500	XLON	1470803568808407
25/06/2026	14:27:30	BST	38	173.7000	XLON	1470803568808508
25/06/2026	14:28:26	BST	35	173.8000	XLON	1470803568808793
25/06/2026	14:29:25	BST	42	174.0500	XLON	1470803568808944
25/06/2026	14:29:59	BST	35	173.9500	XLON	1470803568809125
25/06/2026	14:30:12	BST	48	174.0000	XLON	1470803568809778
25/06/2026	14:30:12	BST	38	173.9000	XLON	1470803568809783

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	14:30:34	BST	31	174.0500	XLON	1470803568810116
25/06/2026	14:30:34	BST	4	174.0500	XLON	1470803568810117
25/06/2026	14:31:18	BST	62	174.1500	XLON	1470803568810578
25/06/2026	14:31:18	BST	42	174.1000	XLON	1470803568810582
25/06/2026	14:31:30	BST	9	174.0500	XLON	1470803568810672
25/06/2026	14:32:38	BST	59	174.3500	XLON	1470803568811230
25/06/2026	14:32:48	BST	36	174.4000	XLON	1470803568811325
25/06/2026	14:32:50	BST	52	174.3500	XLON	1470803568811331
25/06/2026	14:33:00	BST	66	174.4000	XLON	1470803568811353
25/06/2026	14:33:00	BST	5	174.4000	XLON	1470803568811357
25/06/2026	14:33:00	BST	69	174.3500	XLON	1470803568811360
25/06/2026	14:33:16	BST	36	174.5000	XLON	1470803568811511
25/06/2026	14:33:16	BST	48	174.4500	XLON	1470803568811512
25/06/2026	14:33:16	BST	17	174.4500	XLON	1470803568811513
25/06/2026	14:33:33	BST	42	174.4500	XLON	1470803568811638
25/06/2026	14:33:35	BST	31	174.4000	XLON	1470803568811643
25/06/2026	14:33:35	BST	55	174.4000	XLON	1470803568811644
25/06/2026	14:34:12	BST	70	174.3500	XLON	1470803568811813
25/06/2026	14:34:13	BST	48	174.3000	XLON	1470803568811818
25/06/2026	14:34:18	BST	35	174.2500	XLON	1470803568811862
25/06/2026	14:34:18	BST	54	174.2000	XLON	1470803568811866
25/06/2026	14:34:22	BST	37	174.1500	XLON	1470803568811886
25/06/2026	14:34:46	BST	38	174.2500	XLON	1470803568812111
25/06/2026	14:34:46	BST	37	174.2000	XLON	1470803568812114
25/06/2026	14:34:46	BST	11	174.2000	XLON	1470803568812115
25/06/2026	14:34:46	BST	9	174.1500	XLON	1470803568812119
25/06/2026	14:35:01	BST	4	174.3000	XLON	1470803568812287
25/06/2026	14:35:14	BST	61	174.3000	XLON	1470803568812401
25/06/2026	14:35:14	BST	40	174.2500	XLON	1470803568812403
25/06/2026	14:35:14	BST	56	174.2000	XLON	1470803568812405
25/06/2026	14:35:44	BST	15	173.9000	XLON	1470803568812598
25/06/2026	14:35:44	BST	3	173.9000	XLON	1470803568812599
25/06/2026	14:35:44	BST	2	173.9000	XLON	1470803568812600
25/06/2026	14:36:10	BST	58	173.9000	XLON	1470803568812789
25/06/2026	14:36:29	BST	39	173.9000	XLON	1470803568812951
25/06/2026	14:37:06	BST	43	173.7500	XLON	1470803568813174
25/06/2026	14:37:07	BST	38	173.7000	XLON	1470803568813175
25/06/2026	14:37:07	BST	35	173.6500	XLON	1470803568813177
25/06/2026	14:37:34	BST	35	173.7500	XLON	1470803568813346
25/06/2026	14:37:55	BST	44	173.6500	XLON	1470803568813489
25/06/2026	14:38:40	BST	54	173.7000	XLON	1470803568813678
25/06/2026	14:38:49	BST	50	173.6500	XLON	1470803568813690
25/06/2026	14:38:49	BST	38	173.6500	XLON	1470803568813691
25/06/2026	14:39:33	BST	39	173.8500	XLON	1470803568813916
25/06/2026	14:40:03	BST	64	173.8500	XLON	1470803568814305
25/06/2026	14:40:34	BST	59	173.9000	XLON	1470803568814479
25/06/2026	14:40:39	BST	44	173.9000	XLON	1470803568814509
25/06/2026	14:41:30	BST	81	174.2000	XLON	1470803568814753
25/06/2026	14:41:31	BST	42	174.1500	XLON	1470803568814763
25/06/2026	14:42:03	BST	83	174.2000	XLON	1470803568814889
25/06/2026	14:42:10	BST	46	174.1500	XLON	1470803568814918
25/06/2026	14:42:18	BST	66	174.1000	XLON	1470803568814967
25/06/2026	14:42:48	BST	35	174.1500	XLON	1470803568815076
25/06/2026	14:43:16	BST	35	174.1000	XLON	1470803568815186
25/06/2026	14:43:31	BST	37	174.1000	XLON	1470803568815260
25/06/2026	14:43:34	BST	24	174.0500	XLON	1470803568815278
25/06/2026	14:43:39	BST	13	174.0500	XLON	1470803568815286

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	14:43:48	BST	36	174.0000	XLON	1470803568815356
25/06/2026	14:44:01	BST	36	173.9500	XLON	1470803568815442
25/06/2026	14:44:18	BST	25	174.0000	XLON	1470803568815595
25/06/2026	14:44:18	BST	24	174.0000	XLON	1470803568815596
25/06/2026	14:44:35	BST	36	173.9500	XLON	1470803568815672
25/06/2026	14:45:03	BST	40	174.1000	XLON	1470803568815873
25/06/2026	14:45:09	BST	56	174.1500	XLON	1470803568815923
25/06/2026	14:45:45	BST	41	174.1500	XLON	1470803568816194
25/06/2026	14:45:58	BST	13	174.1500	XLON	1470803568816356
25/06/2026	14:45:58	BST	41	174.1500	XLON	1470803568816357
25/06/2026	14:46:08	BST	40	174.1000	XLON	1470803568816496
25/06/2026	14:46:47	BST	38	174.0500	XLON	1470803568816864
25/06/2026	14:47:13	BST	35	174.2500	XLON	1470803568817109
25/06/2026	14:47:13	BST	48	174.2000	XLON	1470803568817111
25/06/2026	14:47:17	BST	1	174.2000	XLON	1470803568817164
25/06/2026	14:47:17	BST	45	174.2000	XLON	1470803568817165
25/06/2026	14:48:24	BST	72	174.3500	XLON	1470803568817593
25/06/2026	14:48:46	BST	55	174.3000	XLON	1470803568817687
25/06/2026	14:49:02	BST	38	174.4000	XLON	1470803568817757
25/06/2026	14:49:48	BST	14	174.6000	XLON	1470803568817946
25/06/2026	14:49:48	BST	30	174.6000	XLON	1470803568817947
25/06/2026	14:49:51	BST	59	174.6000	XLON	1470803568817990
25/06/2026	14:49:51	BST	38	174.5500	XLON	1470803568817992
25/06/2026	14:49:56	BST	54	174.5000	XLON	1470803568818013
25/06/2026	14:50:35	BST	35	174.2500	XLON	1470803568818332
25/06/2026	14:50:35	BST	35	174.2000	XLON	1470803568818335
25/06/2026	14:50:44	BST	39	174.3500	XLON	1470803568818403
25/06/2026	14:51:11	BST	39	174.3500	XLON	1470803568818512
25/06/2026	14:51:36	BST	37	174.3000	XLON	1470803568818699
25/06/2026	14:51:52	BST	39	174.1000	XLON	1470803568818836
25/06/2026	14:52:23	BST	35	174.1000	XLON	1470803568819026
25/06/2026	14:52:23	BST	45	174.0500	XLON	1470803568819032
25/06/2026	14:52:51	BST	1	174.0000	XLON	1470803568819186
25/06/2026	14:52:51	BST	1	174.0000	XLON	1470803568819187
25/06/2026	14:52:53	BST	7	174.0000	XLON	1470803568819193
25/06/2026	14:53:13	BST	37	174.0500	XLON	1470803568819301
25/06/2026	14:53:13	BST	35	174.1000	XLON	1470803568819307
25/06/2026	14:53:13	BST	36	174.0500	XLON	1470803568819309
25/06/2026	14:54:18	BST	39	174.2500	XLON	1470803568819759
25/06/2026	14:54:30	BST	40	174.3000	XLON	1470803568819787
25/06/2026	14:54:40	BST	1	174.2500	XLON	1470803568819879
25/06/2026	14:54:40	BST	34	174.2500	XLON	1470803568819880
25/06/2026	14:55:31	BST	2	174.3500	XLON	1470803568820141
25/06/2026	14:55:31	BST	34	174.3500	XLON	1470803568820142
25/06/2026	14:55:35	BST	44	174.3000	XLON	1470803568820174
25/06/2026	14:56:23	BST	46	174.5500	XLON	1470803568820372
25/06/2026	14:56:28	BST	52	174.5000	XLON	1470803568820389
25/06/2026	14:57:12	BST	70	174.6000	XLON	1470803568820607
25/06/2026	14:57:17	BST	45	174.6000	XLON	1470803568820631
25/06/2026	14:58:03	BST	20	174.4500	XLON	1470803568820790
25/06/2026	14:58:03	BST	15	174.4500	XLON	1470803568820791
25/06/2026	14:58:07	BST	37	174.4000	XLON	1470803568820814
25/06/2026	14:58:24	BST	49	174.3500	XLON	1470803568820866
25/06/2026	14:58:24	BST	35	174.3000	XLON	1470803568820875
25/06/2026	14:59:09	BST	44	174.3500	XLON	1470803568821177
25/06/2026	14:59:09	BST	35	174.3000	XLON	1470803568821178
25/06/2026	14:59:31	BST	37	174.4000	XLON	1470803568821308

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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25/06/2026	15:00:16	BST	35	174.3500	XLON	1470803568821639
25/06/2026	15:01:36	BST	48	174.6000	XLON	1470803568822257
25/06/2026	15:01:49	BST	47	174.5500	XLON	1470803568822582
25/06/2026	15:01:49	BST	35	174.5000	XLON	1470803568822586
25/06/2026	15:01:50	BST	35	174.4500	XLON	1470803568822595
25/06/2026	15:03:25	BST	49	174.6500	XLON	1470803568823190
25/06/2026	15:03:25	BST	43	174.6000	XLON	1470803568823191
25/06/2026	15:04:25	BST	37	174.8000	XLON	1470803568823548
25/06/2026	15:05:30	BST	6	174.9500	XLON	1470803568823873
25/06/2026	15:05:30	BST	13	174.9500	XLON	1470803568823874
25/06/2026	15:05:30	BST	1	174.9500	XLON	1470803568823875
25/06/2026	15:05:30	BST	5	174.9500	XLON	1470803568823876
25/06/2026	15:05:30	BST	1	174.9500	XLON	1470803568823877
25/06/2026	15:05:30	BST	17	174.9500	XLON	1470803568823878
25/06/2026	15:05:31	BST	1	174.9000	XLON	1470803568823885
25/06/2026	15:05:31	BST	65	174.9000	XLON	1470803568823886
25/06/2026	15:05:42	BST	68	174.8500	XLON	1470803568823934
25/06/2026	15:05:49	BST	56	174.8500	XLON	1470803568824004
25/06/2026	15:06:49	BST	42	174.9000	XLON	1470803568824330
25/06/2026	15:07:42	BST	60	174.9000	XLON	1470803568824605
25/06/2026	15:07:42	BST	38	174.8500	XLON	1470803568824606
25/06/2026	15:08:10	BST	35	174.8500	XLON	1470803568824709
25/06/2026	15:08:10	BST	75	174.8000	XLON	1470803568824711
25/06/2026	15:08:51	BST	51	174.7000	XLON	1470803568824854
25/06/2026	15:09:57	BST	35	174.7500	XLON	1470803568825036
25/06/2026	15:10:10	BST	41	174.7500	XLON	1470803568825139
25/06/2026	15:10:15	BST	43	174.7000	XLON	1470803568825166
25/06/2026	15:10:51	BST	46	174.8000	XLON	1470803568825368
25/06/2026	15:11:07	BST	39	174.7500	XLON	1470803568825447
25/06/2026	15:11:12	BST	41	174.7000	XLON	1470803568825463
25/06/2026	15:11:12	BST	35	174.6500	XLON	1470803568825469
25/06/2026	15:12:15	BST	49	174.7500	XLON	1470803568825985
25/06/2026	15:14:23	BST	49	174.8500	XLON	1470803568826690
25/06/2026	15:14:23	BST	3	174.8500	XLON	1470803568826691
25/06/2026	15:14:41	BST	35	174.8500	XLON	1470803568826751
25/06/2026	15:14:43	BST	14	174.8000	XLON	1470803568826765
25/06/2026	15:14:43	BST	28	174.8000	XLON	1470803568826766
25/06/2026	15:15:16	BST	63	174.8500	XLON	1470803568826940
25/06/2026	15:15:16	BST	5	174.8500	XLON	1470803568826941
25/06/2026	15:15:36	BST	37	174.8500	XLON	1470803568827016
25/06/2026	15:15:41	BST	21	174.8000	XLON	1470803568827043
25/06/2026	15:15:52	BST	55	174.8000	XLON	1470803568827083
25/06/2026	15:16:25	BST	41	174.6500	XLON	1470803568827215
25/06/2026	15:18:04	BST	48	174.7500	XLON	1470803568827595
25/06/2026	15:18:11	BST	70	174.7000	XLON	1470803568827636
25/06/2026	15:18:54	BST	10	174.7500	XLON	1470803568827834
25/06/2026	15:18:54	BST	26	174.7500	XLON	1470803568827835
25/06/2026	15:19:03	BST	72	174.7000	XLON	1470803568827853
25/06/2026	15:19:25	BST	1	174.7000	XLON	1470803568828081
25/06/2026	15:19:25	BST	35	174.7000	XLON	1470803568828082
25/06/2026	15:19:43	BST	40	174.8000	XLON	1470803568828263
25/06/2026	15:19:45	BST	39	174.8500	XLON	1470803568828309
25/06/2026	15:20:10	BST	41	174.8500	XLON	1470803568828489
25/06/2026	15:20:43	BST	37	174.7500	XLON	1470803568828813
25/06/2026	15:21:05	BST	38	174.7500	XLON	1470803568828950
25/06/2026	15:21:37	BST	37	174.6500	XLON	1470803568829084

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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25/06/2026	15:22:53	BST	43	174.5000	XLON	1470803568829390
25/06/2026	15:23:42	BST	38	174.5000	XLON	1470803568829671
25/06/2026	15:24:02	BST	28	174.4500	XLON	1470803568829788
25/06/2026	15:24:02	BST	9	174.4500	XLON	1470803568829789
25/06/2026	15:24:08	BST	46	174.4000	XLON	1470803568829834
25/06/2026	15:25:08	BST	40	174.2500	XLON	1470803568830249
25/06/2026	15:25:51	BST	48	174.2500	XLON	1470803568830412
25/06/2026	15:26:05	BST	49	174.4000	XLON	1470803568830486
25/06/2026	15:26:11	BST	37	174.6000	XLON	1470803568830508
25/06/2026	15:27:10	BST	38	174.5500	XLON	1470803568830808
25/06/2026	15:27:12	BST	38	174.5500	XLON	1470803568830821
25/06/2026	15:27:31	BST	43	174.4500	XLON	1470803568830954
25/06/2026	15:28:53	BST	36	174.3000	XLON	1470803568831345
25/06/2026	15:29:10	BST	35	174.2500	XLON	1470803568831380
25/06/2026	15:29:12	BST	35	174.2000	XLON	1470803568831382
25/06/2026	15:30:18	BST	49	174.2500	XLON	1470803568831685
25/06/2026	15:30:48	BST	39	174.2000	XLON	1470803568831916
25/06/2026	15:30:48	BST	4	174.2000	XLON	1470803568831917
25/06/2026	15:30:52	BST	40	174.1500	XLON	1470803568831948
25/06/2026	15:31:38	BST	49	174.1500	XLON	1470803568832386
25/06/2026	15:31:47	BST	35	174.1000	XLON	1470803568832429
25/06/2026	15:32:26	BST	35	174.2000	XLON	1470803568832604
25/06/2026	15:32:28	BST	36	174.1500	XLON	1470803568832621
25/06/2026	15:33:14	BST	35	174.1000	XLON	1470803568832969
25/06/2026	15:33:52	BST	35	173.9500	XLON	1470803568833129
25/06/2026	15:35:15	BST	43	174.2500	XLON	1470803568833595
25/06/2026	15:35:38	BST	35	174.2000	XLON	1470803568833712
25/06/2026	15:36:31	BST	25	174.3000	XLON	1470803568833904
25/06/2026	15:36:31	BST	43	174.3000	XLON	1470803568833905
25/06/2026	15:37:14	BST	12	174.3000	XLON	1470803568834049
25/06/2026	15:37:14	BST	65	174.3000	XLON	1470803568834050
25/06/2026	15:37:27	BST	40	174.2500	XLON	1470803568834116
25/06/2026	15:37:57	BST	35	174.2000	XLON	1470803568834241
25/06/2026	15:38:38	BST	53	174.2000	XLON	1470803568834390
25/06/2026	15:40:10	BST	42	174.4500	XLON	1470803568834714
25/06/2026	15:40:12	BST	68	174.4000	XLON	1470803568834759
25/06/2026	15:41:09	BST	52	174.5000	XLON	1470803568835001
25/06/2026	15:41:42	BST	35	174.4500	XLON	1470803568835051
25/06/2026	15:42:22	BST	46	174.5500	XLON	1470803568835176
25/06/2026	15:42:45	BST	35	174.5000	XLON	1470803568835224
25/06/2026	15:43:16	BST	37	174.5500	XLON	1470803568835319
25/06/2026	15:43:27	BST	35	174.5500	XLON	1470803568835376
25/06/2026	15:44:19	BST	46	174.5000	XLON	1470803568835523
25/06/2026	15:44:21	BST	41	174.4500	XLON	1470803568835576
25/06/2026	15:45:02	BST	49	174.4500	XLON	1470803568835796
25/06/2026	15:45:02	BST	39	174.4000	XLON	1470803568835800
25/06/2026	15:45:50	BST	40	174.1500	XLON	1470803568836081
25/06/2026	15:46:45	BST	9	174.2500	XLON	1470803568836305
25/06/2026	15:46:52	BST	48	174.3000	XLON	1470803568836329
25/06/2026	15:47:17	BST	45	174.3500	XLON	1470803568836378
25/06/2026	15:48:18	BST	37	174.4500	XLON	1470803568836686
25/06/2026	15:48:32	BST	41	174.4500	XLON	1470803568836703
25/06/2026	15:49:03	BST	35	174.4500	XLON	1470803568836836
25/06/2026	15:49:03	BST	4	174.4500	XLON	1470803568836837
25/06/2026	15:49:05	BST	36	174.4000	XLON	1470803568836859
25/06/2026	15:50:26	BST	55	174.5000	XLON	1470803568837197

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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25/06/2026	15:50:34	BST	35	174.4500	XLON	1470803568837240
25/06/2026	15:52:00	BST	53	174.5500	XLON	1470803568837688
25/06/2026	15:52:20	BST	43	174.5500	XLON	1470803568837731
25/06/2026	15:52:20	BST	43	174.5000	XLON	1470803568837734
25/06/2026	15:52:33	BST	17	174.6000	XLON	1470803568837771
25/06/2026	15:52:33	BST	19	174.6000	XLON	1470803568837772
25/06/2026	15:52:37	BST	37	174.6500	XLON	1470803568837788
25/06/2026	15:53:11	BST	30	174.6500	XLON	1470803568837972
25/06/2026	15:53:42	BST	35	174.7000	XLON	1470803568838165
25/06/2026	15:54:46	BST	35	174.6000	XLON	1470803568838425
25/06/2026	15:55:59	BST	41	174.5500	XLON	1470803568838721
25/06/2026	15:56:21	BST	35	174.5000	XLON	1470803568838775
25/06/2026	15:57:01	BST	35	174.4500	XLON	1470803568838901
25/06/2026	15:57:17	BST	40	174.4000	XLON	1470803568838970
25/06/2026	15:57:40	BST	58	174.3500	XLON	1470803568839078
25/06/2026	15:57:53	BST	21	174.3500	XLON	1470803568839146
25/06/2026	15:57:53	BST	29	174.3500	XLON	1470803568839147
25/06/2026	15:58:47	BST	42	174.3500	XLON	1470803568839309
25/06/2026	15:59:42	BST	63	174.3500	XLON	1470803568839484
25/06/2026	15:59:57	BST	29	174.3000	XLON	1470803568839556
25/06/2026	16:00:33	BST	26	174.3000	XLON	1470803568839662
25/06/2026	16:01:25	BST	79	174.3500	XLON	1470803568839917
25/06/2026	16:01:25	BST	57	174.4500	XLON	1470803568839927
25/06/2026	16:01:25	BST	21	174.4500	XLON	1470803568839928
25/06/2026	16:01:44	BST	42	174.8000	XLON	1470803568840014
25/06/2026	16:01:50	BST	77	174.8000	XLON	1470803568840056
25/06/2026	16:02:02	BST	30	174.8000	XLON	1470803568840096
25/06/2026	16:02:02	BST	15	174.8000	XLON	1470803568840097
25/06/2026	16:02:36	BST	42	174.7000	XLON	1470803568840193
25/06/2026	16:03:14	BST	36	174.6500	XLON	1470803568840288
25/06/2026	16:03:19	BST	35	174.6000	XLON	1470803568840306
25/06/2026	16:03:19	BST	35	174.5500	XLON	1470803568840307
25/06/2026	16:03:43	BST	15	174.5500	XLON	1470803568840390
25/06/2026	16:03:43	BST	37	174.5500	XLON	1470803568840391
25/06/2026	16:04:29	BST	30	174.5000	XLON	1470803568840540
25/06/2026	16:04:29	BST	10	174.5000	XLON	1470803568840541
25/06/2026	16:05:22	BST	55	174.5500	XLON	1470803568840746
25/06/2026	16:05:26	BST	39	174.5000	XLON	1470803568840790
25/06/2026	16:05:42	BST	36	174.4500	XLON	1470803568840932
25/06/2026	16:05:46	BST	48	174.4500	XLON	1470803568840971
25/06/2026	16:06:23	BST	36	174.5000	XLON	1470803568841188
25/06/2026	16:06:23	BST	38	174.4500	XLON	1470803568841193
25/06/2026	16:07:12	BST	35	174.4500	XLON	1470803568841387
25/06/2026	16:07:23	BST	36	174.3500	XLON	1470803568841476
25/06/2026	16:07:44	BST	9	174.4500	XLON	1470803568841630
25/06/2026	16:07:44	BST	30	174.4500	XLON	1470803568841631
25/06/2026	16:08:12	BST	36	174.4000	XLON	1470803568841795
25/06/2026	16:08:27	BST	35	174.4500	XLON	1470803568841836
25/06/2026	16:09:03	BST	36	174.4000	XLON	1470803568842006
25/06/2026	16:09:04	BST	35	174.3500	XLON	1470803568842020
25/06/2026	16:10:21	BST	36	174.3000	XLON	1470803568842269
25/06/2026	16:10:21	BST	35	174.2500	XLON	1470803568842276
25/06/2026	16:10:21	BST	36	174.2000	XLON	1470803568842283
25/06/2026	16:10:23	BST	40	174.1500	XLON	1470803568842287
25/06/2026	16:10:42	BST	35	174.1000	XLON	1470803568842387
25/06/2026	16:11:24	BST	38	174.2000	XLON	1470803568842523

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	16:11:24	BST	38	174.1500	XLON	1470803568842525
25/06/2026	16:11:27	BST	26	174.1000	XLON	1470803568842540
25/06/2026	16:11:27	BST	16	174.1000	XLON	1470803568842541
25/06/2026	16:11:58	BST	15	174.1000	XLON	1470803568842681
25/06/2026	16:11:58	BST	24	174.1000	XLON	1470803568842682
25/06/2026	16:11:58	BST	36	174.0500	XLON	1470803568842684
25/06/2026	16:12:25	BST	39	174.0500	XLON	1470803568842847
25/06/2026	16:12:45	BST	36	173.9500	XLON	1470803568842945
25/06/2026	16:13:17	BST	38	173.9000	XLON	1470803568843203
25/06/2026	16:13:28	BST	11	173.9500	XLON	1470803568843300
25/06/2026	16:13:28	BST	24	173.9500	XLON	1470803568843301
25/06/2026	16:13:44	BST	36	173.9000	XLON	1470803568843500
25/06/2026	16:14:17	BST	39	173.8500	XLON	1470803568843675
25/06/2026	16:14:49	BST	38	173.8500	XLON	1470803568843870
25/06/2026	16:14:49	BST	38	173.8000	XLON	1470803568843871
25/06/2026	16:16:28	BST	40	173.6000	XLON	1470803568844578
25/06/2026	16:17:22	BST	33	173.6000	XLON	1470803568844813
25/06/2026	16:17:22	BST	16	173.6000	XLON	1470803568844814
25/06/2026	16:17:22	BST	32	173.6000	XLON	1470803568844815
25/06/2026	16:17:22	BST	3	173.6000	XLON	1470803568844816
25/06/2026	16:17:33	BST	50	173.6000	XLON	1470803568844879
25/06/2026	16:17:33	BST	1	173.6000	XLON	1470803568844880
25/06/2026	16:17:50	BST	52	173.6500	XLON	1470803568845034
25/06/2026	16:17:50	BST	4	173.6500	XLON	1470803568845035
25/06/2026	16:18:52	BST	51	173.6500	XLON	1470803568845319
25/06/2026	16:18:52	BST	61	173.6500	XLON	1470803568845329
25/06/2026	16:18:52	BST	22	173.6500	XLON	1470803568845330
25/06/2026	16:18:53	BST	50	173.6000	XLON	1470803568845335
25/06/2026	16:19:03	BST	55	173.5500	XLON	1470803568845357
25/06/2026	16:19:26	BST	50	173.5000	XLON	1470803568845478
25/06/2026	16:19:26	BST	12	173.4500	XLON	1470803568845480
25/06/2026	16:19:26	BST	34	173.4500	XLON	1470803568845481
25/06/2026	16:20:38	BST	10	173.4500	XLON	1470803568845833
25/06/2026	16:20:38	BST	29	173.4500	XLON	1470803568845834
25/06/2026	16:21:34	BST	1	173.5500	XLON	1470803568846167
25/06/2026	16:21:34	BST	54	173.5500	XLON	1470803568846168
25/06/2026	16:21:45	BST	17	173.6500	XLON	1470803568846245
25/06/2026	16:22:01	BST	64	173.7500	XLON	1470803568846353
25/06/2026	16:22:01	BST	46	173.7500	XLON	1470803568846354
25/06/2026	16:22:17	BST	48	173.7000	XLON	1470803568846456
25/06/2026	16:22:46	BST	20	173.7500	XLON	1470803568846582
25/06/2026	16:22:46	BST	15	173.7500	XLON	1470803568846583
25/06/2026	16:22:53	BST	20	173.7500	XLON	1470803568846618
25/06/2026	16:22:53	BST	15	173.7500	XLON	1470803568846619
25/06/2026	16:22:59	BST	1	173.7000	XLON	1470803568846643
25/06/2026	16:22:59	BST	38	173.7000	XLON	1470803568846644
25/06/2026	16:23:22	BST	35	173.7500	XLON	1470803568846748
25/06/2026	16:23:57	BST	53	173.7000	XLON	1470803568846901
25/06/2026	16:23:57	BST	48	173.7000	XLON	1470803568846903
25/06/2026	16:24:29	BST	46	174.0000	XLON	1470803568847132
25/06/2026	16:24:43	BST	61	174.0000	XLON	1470803568847195
25/06/2026	16:24:43	BST	10	174.0000	XLON	1470803568847196
25/06/2026	16:24:44	BST	43	173.9500	XLON	1470803568847212
25/06/2026	16:25:23	BST	36	173.9000	XLON	1470803568847460
25/06/2026	16:25:32	BST	38	173.9000	XLON	1470803568847520
25/06/2026	16:25:51	BST	35	173.9000	XLON	1470803568847579
25/06/2026	16:26:09	BST	53	173.9000	XLON	1470803568847664

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/06/2026	16:26:29	BST	29	173.8500	XLON	1470803568847827
25/06/2026	16:26:29	BST	20	173.8500	XLON	1470803568847828
25/06/2026	16:26:29	BST	39	173.8000	XLON	1470803568847829
25/06/2026	16:26:40	BST	36	173.7500	XLON	1470803568847891
25/06/2026	16:27:15	BST	54	173.7500	XLON	1470803568848127
25/06/2026	16:27:16	BST	38	173.7000	XLON	1470803568848128
25/06/2026	16:28:05	BST	88	173.7000	XLON	1470803568848556
25/06/2026	16:28:21	BST	14	173.6000	XLON	1470803568848675