

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 18 June 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	20,000				
Highest price paid (per ordinary share)	\$ 172.1500				
Lowest price paid (per ordinary share)	\$ 169.9500				
Volume weighted average price paid (per ordinary share)	\$ 171.1180				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/06/2026	08:02:43	BST	37	170.6000	XLON	1466474241722962
18/06/2026	08:05:40	BST	84	171.1000	XLON	1466474241723577
18/06/2026	08:06:46	BST	19	171.1500	XLON	1466474241723959
18/06/2026	08:06:46	BST	17	171.1500	XLON	1466474241723960
18/06/2026	08:10:14	BST	49	171.2500	XLON	1466474241724897
18/06/2026	08:10:18	BST	63	171.1500	XLON	1466474241724914
18/06/2026	08:10:33	BST	87	171.0500	XLON	1466474241724975
18/06/2026	08:10:35	BST	66	170.9000	XLON	1466474241724985
18/06/2026	08:11:32	BST	81	170.9500	XLON	1466474241725205
18/06/2026	08:11:33	BST	48	170.8000	XLON	1466474241725208
18/06/2026	08:12:08	BST	51	170.7000	XLON	1466474241725267
18/06/2026	08:13:25	BST	50	170.6000	XLON	1466474241725482
18/06/2026	08:13:40	BST	56	170.3500	XLON	1466474241725536
18/06/2026	08:18:20	BST	36	170.1000	XLON	1466474241726220
18/06/2026	08:18:49	BST	39	170.3000	XLON	1466474241726294
18/06/2026	08:18:54	BST	38	170.2000	XLON	1466474241726322
18/06/2026	08:21:09	BST	36	170.2500	XLON	1466474241726765
18/06/2026	08:27:12	BST	41	170.6000	XLON	1466474241727651
18/06/2026	08:27:17	BST	49	170.5000	XLON	1466474241727669
18/06/2026	08:30:31	BST	36	170.9500	XLON	1466474241728146
18/06/2026	08:33:07	BST	39	170.9500	XLON	1466474241728658
18/06/2026	08:33:07	BST	37	170.8500	XLON	1466474241728659
18/06/2026	08:36:30	BST	39	170.6500	XLON	1466474241728969
18/06/2026	08:38:26	BST	48	170.5500	XLON	1466474241729091
18/06/2026	08:42:24	BST	38	170.6500	XLON	1466474241729551
18/06/2026	08:47:30	BST	43	170.5000	XLON	1466474241730136
18/06/2026	08:51:30	BST	42	170.6500	XLON	1466474241731479
18/06/2026	08:53:57	BST	49	170.6500	XLON	1466474241732399
18/06/2026	09:00:00	BST	49	170.9500	XLON	1466474241733478
18/06/2026	09:00:00	BST	46	170.8500	XLON	1466474241733482
18/06/2026	09:00:00	BST	12	170.8500	XLON	1466474241733483

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/06/2026	09:02:11	BST	47	171.2000	XLON	1466474241734063
18/06/2026	09:02:16	BST	36	171.1000	XLON	1466474241734080
18/06/2026	09:08:44	BST	37	171.1500	XLON	1466474241735151
18/06/2026	09:10:21	BST	24	171.2000	XLON	1466474241735320
18/06/2026	09:10:21	BST	15	171.2000	XLON	1466474241735321
18/06/2026	09:11:49	BST	44	171.2500	XLON	1466474241735452
18/06/2026	09:15:32	BST	37	171.1000	XLON	1466474241735803
18/06/2026	09:16:09	BST	42	171.0000	XLON	1466474241735860
18/06/2026	09:19:46	BST	36	171.0000	XLON	1466474241736170
18/06/2026	09:23:54	BST	36	170.9000	XLON	1466474241736869
18/06/2026	09:29:12	BST	20	171.2000	XLON	1466474241737659
18/06/2026	09:29:12	BST	41	171.2000	XLON	1466474241737660
18/06/2026	09:31:05	BST	41	171.3000	XLON	1466474241737867
18/06/2026	09:34:17	BST	45	171.4500	XLON	1466474241738176
18/06/2026	09:46:20	BST	62	171.4500	XLON	1466474241739424
18/06/2026	09:46:52	BST	9	171.4500	XLON	1466474241739482
18/06/2026	09:48:16	BST	38	171.4500	XLON	1466474241739658
18/06/2026	09:48:16	BST	40	171.4500	XLON	1466474241739659
18/06/2026	09:50:45	BST	42	171.3500	XLON	1466474241739936
18/06/2026	09:52:58	BST	36	171.2000	XLON	1466474241740275
18/06/2026	09:56:41	BST	88	171.4000	XLON	1466474241740747
18/06/2026	09:58:46	BST	60	171.3000	XLON	1466474241741136
18/06/2026	10:00:03	BST	1	171.3000	XLON	1466474241741244
18/06/2026	10:00:03	BST	69	171.3000	XLON	1466474241741245
18/06/2026	10:00:08	BST	39	171.2000	XLON	1466474241741310
18/06/2026	10:01:41	BST	59	171.1500	XLON	1466474241741515
18/06/2026	10:01:42	BST	62	171.0500	XLON	1466474241741519
18/06/2026	10:07:17	BST	38	171.1500	XLON	1466474241742069
18/06/2026	10:09:47	BST	13	171.2500	XLON	1466474241742361
18/06/2026	10:09:47	BST	28	171.2500	XLON	1466474241742362
18/06/2026	10:10:58	BST	54	171.1500	XLON	1466474241742617
18/06/2026	10:15:52	BST	67	171.4000	XLON	1466474241743127
18/06/2026	10:15:52	BST	40	171.4500	XLON	1466474241743134
18/06/2026	10:17:09	BST	28	171.3000	XLON	1466474241743283
18/06/2026	10:17:09	BST	8	171.3000	XLON	1466474241743284
18/06/2026	10:28:47	BST	39	171.5000	XLON	1466474241745305
18/06/2026	10:30:05	BST	67	171.4000	XLON	1466474241745422
18/06/2026	10:35:06	BST	38	171.4000	XLON	1466474241746015
18/06/2026	10:35:16	BST	72	171.3000	XLON	1466474241746030
18/06/2026	10:35:31	BST	20	171.2000	XLON	1466474241746073
18/06/2026	10:35:31	BST	19	171.2000	XLON	1466474241746074
18/06/2026	10:39:45	BST	37	171.2500	XLON	1466474241746594
18/06/2026	10:40:15	BST	37	171.1500	XLON	1466474241746654
18/06/2026	10:43:16	BST	36	171.2000	XLON	1466474241746979
18/06/2026	11:00:36	BST	37	171.2000	XLON	1466474241748670
18/06/2026	11:02:17	BST	37	171.0500	XLON	1466474241748971
18/06/2026	11:11:48	BST	40	171.0500	XLON	1466474241749889
18/06/2026	11:18:45	BST	89	171.1500	XLON	1466474241750951
18/06/2026	11:21:08	BST	36	171.0500	XLON	1466474241751154
18/06/2026	11:27:42	BST	36	170.9000	XLON	1466474241752021
18/06/2026	11:33:00	BST	8	170.8000	XLON	1466474241752598
18/06/2026	11:33:00	BST	11	170.8000	XLON	1466474241752599
18/06/2026	11:33:00	BST	31	170.8000	XLON	1466474241752600
18/06/2026	11:33:00	BST	19	170.8000	XLON	1466474241752601
18/06/2026	11:34:15	BST	39	170.8000	XLON	1466474241752782
18/06/2026	11:34:19	BST	61	170.8000	XLON	1466474241752795
18/06/2026	11:36:07	BST	62	170.8000	XLON	1466474241753034

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/06/2026	11:42:34	BST	75	170.8000	XLON	1466474241753748
18/06/2026	11:43:26	BST	89	170.8000	XLON	1466474241753868
18/06/2026	11:48:10	BST	41	170.8000	XLON	1466474241754369
18/06/2026	11:52:58	BST	45	170.7000	XLON	1466474241754991
18/06/2026	11:57:26	BST	38	170.7500	XLON	1466474241755634
18/06/2026	12:00:00	BST	48	170.6500	XLON	1466474241755973
18/06/2026	12:00:00	BST	42	170.5500	XLON	1466474241755976
18/06/2026	12:00:01	BST	46	170.5500	XLON	1466474241756075
18/06/2026	12:05:54	BST	45	170.4000	XLON	1466474241756993
18/06/2026	12:09:43	BST	38	170.3500	XLON	1466474241757590
18/06/2026	12:17:01	BST	81	170.3500	XLON	1466474241758428
18/06/2026	12:18:31	BST	43	170.2500	XLON	1466474241758540
18/06/2026	12:22:04	BST	49	170.2000	XLON	1466474241758870
18/06/2026	12:22:31	BST	61	170.1000	XLON	1466474241758903
18/06/2026	12:25:16	BST	59	170.4000	XLON	1466474241759427
18/06/2026	12:33:04	BST	73	170.4000	XLON	1466474241760167
18/06/2026	12:34:00	BST	5	170.3000	XLON	1466474241760286
18/06/2026	12:34:00	BST	5	170.3000	XLON	1466474241760287
18/06/2026	12:40:13	BST	42	170.3000	XLON	1466474241760855
18/06/2026	12:43:39	BST	49	170.4500	XLON	1466474241761222
18/06/2026	12:46:29	BST	38	170.4500	XLON	1466474241761563
18/06/2026	12:49:08	BST	84	170.5500	XLON	1466474241761765
18/06/2026	12:53:00	BST	67	170.6500	XLON	1466474241762067
18/06/2026	12:56:55	BST	5	170.5500	XLON	1466474241762454
18/06/2026	13:02:15	BST	44	170.4500	XLON	1466474241762935
18/06/2026	13:12:53	BST	37	170.5000	XLON	1466474241763996
18/06/2026	13:16:29	BST	48	170.4000	XLON	1466474241764828
18/06/2026	13:19:56	BST	63	170.5000	XLON	1466474241765259
18/06/2026	13:26:36	BST	70	170.4000	XLON	1466474241765985
18/06/2026	13:34:54	BST	61	170.3000	XLON	1466474241766978
18/06/2026	13:42:44	BST	61	170.5000	XLON	1466474241768411
18/06/2026	13:48:30	BST	36	170.6000	XLON	1466474241769200
18/06/2026	13:49:38	BST	42	170.6500	XLON	1466474241769361
18/06/2026	13:50:46	BST	85	170.6500	XLON	1466474241769526
18/06/2026	13:56:35	BST	40	170.5500	XLON	1466474241770531
18/06/2026	13:59:07	BST	16	170.5000	XLON	1466474241771033
18/06/2026	13:59:49	BST	59	170.5000	XLON	1466474241771129
18/06/2026	13:59:49	BST	11	170.5000	XLON	1466474241771130
18/06/2026	14:02:34	BST	61	170.6000	XLON	1466474241771567
18/06/2026	14:04:04	BST	59	170.5000	XLON	1466474241771700
18/06/2026	14:04:29	BST	36	170.5000	XLON	1466474241771756
18/06/2026	14:06:12	BST	37	170.5000	XLON	1466474241772046
18/06/2026	14:08:10	BST	84	170.5500	XLON	1466474241772320
18/06/2026	14:08:12	BST	41	170.5000	XLON	1466474241772337
18/06/2026	14:09:57	BST	63	170.5500	XLON	1466474241772689
18/06/2026	14:13:43	BST	55	170.4000	XLON	1466474241773439
18/06/2026	14:18:22	BST	44	170.3000	XLON	1466474241774112
18/06/2026	14:22:23	BST	50	170.1500	XLON	1466474241774555
18/06/2026	14:23:05	BST	37	170.0500	XLON	1466474241774651
18/06/2026	14:23:05	BST	33	170.0500	XLON	1466474241774652
18/06/2026	14:24:38	BST	36	170.0500	XLON	1466474241774809
18/06/2026	14:25:00	BST	21	169.9500	XLON	1466474241774899
18/06/2026	14:25:44	BST	20	170.0500	XLON	1466474241774998
18/06/2026	14:25:44	BST	63	170.0500	XLON	1466474241774999
18/06/2026	14:26:49	BST	41	170.0500	XLON	1466474241775093
18/06/2026	14:29:18	BST	71	170.1500	XLON	1466474241775450
18/06/2026	14:29:45	BST	72	170.2500	XLON	1466474241775558

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/06/2026	14:30:03	BST	36	170.5500	XLON	1466474241776059
18/06/2026	14:30:09	BST	67	170.4500	XLON	1466474241776280
18/06/2026	14:30:10	BST	59	170.3500	XLON	1466474241776309
18/06/2026	14:30:32	BST	70	170.3500	XLON	1466474241776678
18/06/2026	14:31:08	BST	87	170.3500	XLON	1466474241776977
18/06/2026	14:31:30	BST	42	170.5000	XLON	1466474241777140
18/06/2026	14:31:47	BST	39	170.5000	XLON	1466474241777282
18/06/2026	14:31:59	BST	42	170.4500	XLON	1466474241777370
18/06/2026	14:32:00	BST	52	170.3500	XLON	1466474241777386
18/06/2026	14:32:37	BST	54	170.2500	XLON	1466474241777683
18/06/2026	14:32:37	BST	1	170.2500	XLON	1466474241777684
18/06/2026	14:32:55	BST	58	170.4000	XLON	1466474241777787
18/06/2026	14:32:55	BST	41	170.4000	XLON	1466474241777788
18/06/2026	14:32:55	BST	13	170.4000	XLON	1466474241777789
18/06/2026	14:33:12	BST	12	170.4500	XLON	1466474241777899
18/06/2026	14:33:23	BST	20	170.4500	XLON	1466474241777973
18/06/2026	14:33:24	BST	3	170.4500	XLON	1466474241777974
18/06/2026	14:33:24	BST	4	170.4500	XLON	1466474241777979
18/06/2026	14:33:24	BST	50	170.4500	XLON	1466474241777980
18/06/2026	14:33:25	BST	44	170.4500	XLON	1466474241777990
18/06/2026	14:33:35	BST	36	170.4000	XLON	1466474241778061
18/06/2026	14:33:44	BST	68	170.3500	XLON	1466474241778091
18/06/2026	14:34:05	BST	83	170.4500	XLON	1466474241778224
18/06/2026	14:34:53	BST	42	170.8000	XLON	1466474241778421
18/06/2026	14:34:54	BST	18	170.8500	XLON	1466474241778437
18/06/2026	14:34:54	BST	59	170.8500	XLON	1466474241778438
18/06/2026	14:34:54	BST	35	170.8500	XLON	1466474241778439
18/06/2026	14:35:05	BST	26	170.8000	XLON	1466474241778494
18/06/2026	14:35:05	BST	31	170.8000	XLON	1466474241778495
18/06/2026	14:35:05	BST	48	170.8000	XLON	1466474241778496
18/06/2026	14:35:20	BST	57	170.7500	XLON	1466474241778621
18/06/2026	14:35:35	BST	59	170.7500	XLON	1466474241778701
18/06/2026	14:35:35	BST	63	170.7500	XLON	1466474241778709
18/06/2026	14:35:47	BST	41	170.6500	XLON	1466474241778796
18/06/2026	14:35:47	BST	9	170.6500	XLON	1466474241778797
18/06/2026	14:35:47	BST	41	170.5500	XLON	1466474241778799
18/06/2026	14:36:20	BST	51	170.6000	XLON	1466474241778991
18/06/2026	14:36:51	BST	60	170.5000	XLON	1466474241779122
18/06/2026	14:37:00	BST	9	170.4000	XLON	1466474241779203
18/06/2026	14:37:00	BST	40	170.4000	XLON	1466474241779204
18/06/2026	14:37:07	BST	9	170.3000	XLON	1466474241779241
18/06/2026	14:37:07	BST	55	170.3000	XLON	1466474241779242
18/06/2026	14:38:21	BST	72	170.6500	XLON	1466474241779617
18/06/2026	14:39:50	BST	20	170.7000	XLON	1466474241779981
18/06/2026	14:39:50	BST	16	170.7000	XLON	1466474241779982
18/06/2026	14:39:50	BST	20	170.7000	XLON	1466474241779983
18/06/2026	14:39:50	BST	16	170.7000	XLON	1466474241779984
18/06/2026	14:39:56	BST	62	170.6500	XLON	1466474241780037
18/06/2026	14:40:35	BST	45	170.6000	XLON	1466474241780242
18/06/2026	14:41:05	BST	59	170.8500	XLON	1466474241780343
18/06/2026	14:41:12	BST	39	170.8000	XLON	1466474241780360
18/06/2026	14:41:12	BST	53	170.8000	XLON	1466474241780362
18/06/2026	14:41:44	BST	54	170.8000	XLON	1466474241780513
18/06/2026	14:41:44	BST	9	170.8000	XLON	1466474241780514
18/06/2026	14:42:18	BST	56	170.9500	XLON	1466474241780669
18/06/2026	14:43:31	BST	88	171.0000	XLON	1466474241780930
18/06/2026	14:43:31	BST	20	171.0000	XLON	1466474241780931

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/06/2026	14:43:32	BST	24	171.0000	XLON	1466474241780932
18/06/2026	14:43:32	BST	12	171.0000	XLON	1466474241780933
18/06/2026	14:43:32	BST	5	171.0000	XLON	1466474241780934
18/06/2026	14:43:32	BST	4	171.0000	XLON	1466474241780935
18/06/2026	14:43:34	BST	22	170.9500	XLON	1466474241780939
18/06/2026	14:43:34	BST	46	170.9500	XLON	1466474241780940
18/06/2026	14:43:56	BST	68	170.8500	XLON	1466474241781026
18/06/2026	14:44:58	BST	2	171.0000	XLON	1466474241781336
18/06/2026	14:44:58	BST	20	171.0000	XLON	1466474241781337
18/06/2026	14:44:58	BST	59	171.0000	XLON	1466474241781338
18/06/2026	14:44:58	BST	12	171.0000	XLON	1466474241781339
18/06/2026	14:44:58	BST	19	171.0000	XLON	1466474241781340
18/06/2026	14:45:15	BST	53	170.9000	XLON	1466474241781397
18/06/2026	14:45:34	BST	62	170.8000	XLON	1466474241781520
18/06/2026	14:46:27	BST	37	170.8000	XLON	1466474241781805
18/06/2026	14:47:25	BST	34	170.9500	XLON	1466474241782122
18/06/2026	14:47:25	BST	59	170.9500	XLON	1466474241782123
18/06/2026	14:47:30	BST	41	170.8000	XLON	1466474241782168
18/06/2026	14:47:45	BST	45	170.8500	XLON	1466474241782234
18/06/2026	14:48:06	BST	54	170.9500	XLON	1466474241782335
18/06/2026	14:48:10	BST	70	171.0000	XLON	1466474241782362
18/06/2026	14:49:09	BST	45	170.9500	XLON	1466474241782722
18/06/2026	14:49:09	BST	15	170.9000	XLON	1466474241782723
18/06/2026	14:49:09	BST	24	170.9000	XLON	1466474241782724
18/06/2026	14:49:18	BST	39	170.9500	XLON	1466474241782782
18/06/2026	14:49:23	BST	42	170.9000	XLON	1466474241782824
18/06/2026	14:49:54	BST	43	171.0000	XLON	1466474241782953
18/06/2026	14:49:54	BST	22	171.0000	XLON	1466474241782954
18/06/2026	14:50:53	BST	20	171.0000	XLON	1466474241783228
18/06/2026	14:51:36	BST	31	171.1000	XLON	1466474241783395
18/06/2026	14:51:36	BST	7	171.1000	XLON	1466474241783396
18/06/2026	14:51:36	BST	8	171.1000	XLON	1466474241783397
18/06/2026	14:51:37	BST	17	171.1000	XLON	1466474241783398
18/06/2026	14:51:37	BST	59	171.1000	XLON	1466474241783399
18/06/2026	14:51:37	BST	5	171.1000	XLON	1466474241783400
18/06/2026	14:52:01	BST	59	171.1000	XLON	1466474241783502
18/06/2026	14:53:10	BST	67	171.2500	XLON	1466474241783702
18/06/2026	14:53:17	BST	31	171.2500	XLON	1466474241783718
18/06/2026	14:53:17	BST	5	171.2500	XLON	1466474241783719
18/06/2026	14:53:27	BST	55	171.2500	XLON	1466474241783749
18/06/2026	14:53:44	BST	70	171.2500	XLON	1466474241783808
18/06/2026	14:53:56	BST	59	171.2500	XLON	1466474241783860
18/06/2026	14:54:29	BST	53	171.2500	XLON	1466474241784016
18/06/2026	14:55:05	BST	25	171.2500	XLON	1466474241784165
18/06/2026	14:55:05	BST	28	171.2500	XLON	1466474241784166
18/06/2026	14:55:05	BST	13	171.2500	XLON	1466474241784175
18/06/2026	14:55:05	BST	27	171.2500	XLON	1466474241784176
18/06/2026	14:55:11	BST	64	171.2500	XLON	1466474241784247
18/06/2026	14:57:01	BST	38	171.3500	XLON	1466474241784795
18/06/2026	14:57:07	BST	34	171.3500	XLON	1466474241784845
18/06/2026	14:57:07	BST	5	171.3500	XLON	1466474241784846
18/06/2026	14:57:28	BST	54	171.4000	XLON	1466474241784891
18/06/2026	14:57:48	BST	50	171.4000	XLON	1466474241785012
18/06/2026	14:58:45	BST	35	171.6500	XLON	1466474241785371
18/06/2026	14:59:04	BST	72	171.6000	XLON	1466474241785418
18/06/2026	14:59:53	BST	41	171.5000	XLON	1466474241785642
18/06/2026	15:00:33	BST	57	171.4000	XLON	1466474241785884

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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18/06/2026	15:02:16	BST	59	171.3000	XLON	1466474241786412
18/06/2026	15:02:16	BST	31	171.3000	XLON	1466474241786413
18/06/2026	15:02:16	BST	22	171.3000	XLON	1466474241786414
18/06/2026	15:02:16	BST	49	171.2500	XLON	1466474241786415
18/06/2026	15:02:53	BST	52	171.1000	XLON	1466474241786595
18/06/2026	15:03:07	BST	68	171.2000	XLON	1466474241786700
18/06/2026	15:04:17	BST	20	171.4500	XLON	1466474241787066
18/06/2026	15:04:46	BST	62	171.5000	XLON	1466474241787120
18/06/2026	15:04:59	BST	42	171.5000	XLON	1466474241787144
18/06/2026	15:05:40	BST	66	171.6000	XLON	1466474241787390
18/06/2026	15:05:58	BST	7	171.6000	XLON	1466474241787451
18/06/2026	15:05:59	BST	39	171.6000	XLON	1466474241787455
18/06/2026	15:06:17	BST	42	171.6500	XLON	1466474241787568
18/06/2026	15:06:37	BST	69	171.6000	XLON	1466474241787622
18/06/2026	15:06:40	BST	63	171.5000	XLON	1466474241787663
18/06/2026	15:06:54	BST	3	171.7500	XLON	1466474241787752
18/06/2026	15:07:00	BST	52	171.7500	XLON	1466474241787768
18/06/2026	15:08:35	BST	42	171.7500	XLON	1466474241788285
18/06/2026	15:09:11	BST	56	171.7500	XLON	1466474241788405
18/06/2026	15:10:23	BST	83	171.7500	XLON	1466474241788700
18/06/2026	15:11:35	BST	50	171.8500	XLON	1466474241788930
18/06/2026	15:11:35	BST	62	171.8500	XLON	1466474241788931
18/06/2026	15:11:45	BST	68	171.7500	XLON	1466474241788966
18/06/2026	15:12:19	BST	42	171.7500	XLON	1466474241789123
18/06/2026	15:13:35	BST	38	171.7500	XLON	1466474241789448
18/06/2026	15:13:58	BST	36	171.6500	XLON	1466474241789543
18/06/2026	15:14:53	BST	38	171.7000	XLON	1466474241789801
18/06/2026	15:14:53	BST	48	171.6500	XLON	1466474241789803
18/06/2026	15:15:21	BST	64	171.5500	XLON	1466474241789942
18/06/2026	15:15:21	BST	8	171.5500	XLON	1466474241789943
18/06/2026	15:15:53	BST	40	171.4500	XLON	1466474241790086
18/06/2026	15:16:45	BST	32	171.7000	XLON	1466474241790321
18/06/2026	15:16:45	BST	25	171.7000	XLON	1466474241790322
18/06/2026	15:16:52	BST	8	171.6000	XLON	1466474241790337
18/06/2026	15:17:10	BST	22	171.6000	XLON	1466474241790382
18/06/2026	15:17:18	BST	10	171.6000	XLON	1466474241790396
18/06/2026	15:17:31	BST	69	171.5000	XLON	1466474241790526
18/06/2026	15:17:58	BST	53	171.5000	XLON	1466474241790597
18/06/2026	15:18:09	BST	37	171.5000	XLON	1466474241790652
18/06/2026	15:19:39	BST	39	171.4000	XLON	1466474241791026
18/06/2026	15:19:39	BST	15	171.4000	XLON	1466474241791027
18/06/2026	15:19:39	BST	56	171.4000	XLON	1466474241791028
18/06/2026	15:20:40	BST	72	171.3500	XLON	1466474241791341
18/06/2026	15:21:56	BST	20	171.4000	XLON	1466474241791611
18/06/2026	15:22:04	BST	40	171.3500	XLON	1466474241791633
18/06/2026	15:23:09	BST	36	171.3500	XLON	1466474241791917
18/06/2026	15:23:09	BST	33	171.3500	XLON	1466474241791918
18/06/2026	15:23:36	BST	57	171.4500	XLON	1466474241792105
18/06/2026	15:24:04	BST	26	171.4000	XLON	1466474241792214
18/06/2026	15:24:16	BST	57	171.3500	XLON	1466474241792230
18/06/2026	15:24:16	BST	8	171.3500	XLON	1466474241792231
18/06/2026	15:24:16	BST	84	171.4000	XLON	1466474241792232
18/06/2026	15:24:43	BST	64	171.3500	XLON	1466474241792497
18/06/2026	15:25:03	BST	49	171.2500	XLON	1466474241792584
18/06/2026	15:25:39	BST	16	171.2000	XLON	1466474241792729
18/06/2026	15:25:39	BST	50	171.2000	XLON	1466474241792730

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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18/06/2026	15:27:58	BST	71	171.3500	XLON	1466474241793622
18/06/2026	15:28:48	BST	51	171.3500	XLON	1466474241793822
18/06/2026	15:29:05	BST	53	171.3500	XLON	1466474241793910
18/06/2026	15:30:03	BST	54	171.4000	XLON	1466474241794118
18/06/2026	15:30:14	BST	39	171.2500	XLON	1466474241794196
18/06/2026	15:30:24	BST	47	171.2000	XLON	1466474241794260
18/06/2026	15:30:24	BST	25	171.2000	XLON	1466474241794261
18/06/2026	15:30:37	BST	46	171.1000	XLON	1466474241794340
18/06/2026	15:30:37	BST	11	171.1000	XLON	1466474241794341
18/06/2026	15:31:06	BST	22	171.2000	XLON	1466474241794573
18/06/2026	15:31:06	BST	17	171.2000	XLON	1466474241794574
18/06/2026	15:32:25	BST	47	171.3500	XLON	1466474241794859
18/06/2026	15:32:25	BST	9	171.3500	XLON	1466474241794860
18/06/2026	15:32:53	BST	38	171.3500	XLON	1466474241794988
18/06/2026	15:33:31	BST	45	171.3500	XLON	1466474241795095
18/06/2026	15:35:17	BST	18	171.3500	XLON	1466474241795462
18/06/2026	15:35:17	BST	52	171.3500	XLON	1466474241795463
18/06/2026	15:35:19	BST	43	171.3500	XLON	1466474241795475
18/06/2026	15:35:35	BST	59	171.3500	XLON	1466474241795547
18/06/2026	15:35:42	BST	50	171.3500	XLON	1466474241795591
18/06/2026	15:36:07	BST	53	171.2500	XLON	1466474241795682
18/06/2026	15:36:19	BST	65	171.2000	XLON	1466474241795799
18/06/2026	15:36:50	BST	41	171.2000	XLON	1466474241795955
18/06/2026	15:38:08	BST	42	171.1000	XLON	1466474241796173
18/06/2026	15:38:08	BST	38	171.0000	XLON	1466474241796186
18/06/2026	15:38:08	BST	25	171.0000	XLON	1466474241796187
18/06/2026	15:39:10	BST	38	170.9500	XLON	1466474241796445
18/06/2026	15:39:48	BST	17	171.0500	XLON	1466474241796633
18/06/2026	15:39:48	BST	31	171.0500	XLON	1466474241796635
18/06/2026	15:39:48	BST	15	171.0500	XLON	1466474241796647
18/06/2026	15:39:48	BST	57	171.0500	XLON	1466474241796648
18/06/2026	15:40:58	BST	37	170.9500	XLON	1466474241796911
18/06/2026	15:41:17	BST	65	171.0000	XLON	1466474241796996
18/06/2026	15:41:50	BST	53	171.0500	XLON	1466474241797112
18/06/2026	15:41:50	BST	13	171.0500	XLON	1466474241797113
18/06/2026	15:43:56	BST	54	171.1500	XLON	1466474241797873
18/06/2026	15:45:55	BST	38	171.3000	XLON	1466474241798212
18/06/2026	15:47:06	BST	96	171.3500	XLON	1466474241798370
18/06/2026	15:47:06	BST	16	171.3500	XLON	1466474241798371
18/06/2026	15:47:58	BST	57	171.3500	XLON	1466474241798589
18/06/2026	15:49:47	BST	35	171.6000	XLON	1466474241799114
18/06/2026	15:49:47	BST	74	171.6500	XLON	1466474241799115
18/06/2026	15:49:47	BST	3	171.6500	XLON	1466474241799116
18/06/2026	15:49:54	BST	36	171.6500	XLON	1466474241799147
18/06/2026	15:50:31	BST	43	171.7000	XLON	1466474241799511
18/06/2026	15:51:16	BST	36	171.7500	XLON	1466474241799720
18/06/2026	15:51:16	BST	80	171.7500	XLON	1466474241799726
18/06/2026	15:51:16	BST	10	171.7500	XLON	1466474241799727
18/06/2026	15:52:51	BST	43	171.7500	XLON	1466474241800298
18/06/2026	15:52:51	BST	41	171.7500	XLON	1466474241800300
18/06/2026	15:52:59	BST	39	171.7000	XLON	1466474241800333
18/06/2026	15:53:25	BST	36	171.7000	XLON	1466474241800412
18/06/2026	15:53:25	BST	63	171.7000	XLON	1466474241800413
18/06/2026	15:54:35	BST	20	171.7000	XLON	1466474241800680
18/06/2026	15:54:35	BST	64	171.7000	XLON	1466474241800681
18/06/2026	15:55:23	BST	71	171.6000	XLON	1466474241800886

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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18/06/2026	15:57:14	BST	18	171.9000	XLON	1466474241801320
18/06/2026	15:57:21	BST	73	171.9500	XLON	1466474241801343
18/06/2026	15:57:54	BST	61	171.9500	XLON	1466474241801517
18/06/2026	15:57:54	BST	66	171.9500	XLON	1466474241801520
18/06/2026	15:59:54	BST	74	171.9500	XLON	1466474241802127
18/06/2026	15:59:54	BST	33	171.9500	XLON	1466474241802128
18/06/2026	15:59:54	BST	33	171.9500	XLON	1466474241802129
18/06/2026	16:00:35	BST	74	172.1500	XLON	1466474241802449
18/06/2026	16:00:35	BST	38	172.1500	XLON	1466474241802450
18/06/2026	16:01:21	BST	37	172.1000	XLON	1466474241802755
18/06/2026	16:01:22	BST	57	172.0500	XLON	1466474241802761
18/06/2026	16:01:50	BST	41	171.9500	XLON	1466474241802892
18/06/2026	16:02:33	BST	20	171.9500	XLON	1466474241802997
18/06/2026	16:02:33	BST	16	171.9500	XLON	1466474241802998
18/06/2026	16:02:46	BST	56	171.8500	XLON	1466474241803057
18/06/2026	16:03:18	BST	27	171.8500	XLON	1466474241803203
18/06/2026	16:03:18	BST	9	171.8500	XLON	1466474241803204
18/06/2026	16:03:46	BST	18	171.8000	XLON	1466474241803387
18/06/2026	16:03:46	BST	18	171.8000	XLON	1466474241803388
18/06/2026	16:03:55	BST	20	171.8000	XLON	1466474241803436
18/06/2026	16:03:55	BST	43	171.8000	XLON	1466474241803437
18/06/2026	16:04:25	BST	21	171.8000	XLON	1466474241803538
18/06/2026	16:04:25	BST	23	171.8000	XLON	1466474241803539
18/06/2026	16:04:40	BST	45	171.7000	XLON	1466474241803585
18/06/2026	16:05:03	BST	55	171.8000	XLON	1466474241803692
18/06/2026	16:05:32	BST	71	171.7000	XLON	1466474241803767
18/06/2026	16:06:12	BST	66	171.6000	XLON	1466474241803962
18/06/2026	16:07:43	BST	31	171.5500	XLON	1466474241804317
18/06/2026	16:07:44	BST	20	171.5500	XLON	1466474241804319
18/06/2026	16:07:44	BST	51	171.5500	XLON	1466474241804320
18/06/2026	16:07:44	BST	61	171.5500	XLON	1466474241804321
18/06/2026	16:07:45	BST	45	171.5000	XLON	1466474241804325
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18/06/2026	16:08:33	BST	66	171.6000	XLON	1466474241804601
18/06/2026	16:08:48	BST	55	171.6500	XLON	1466474241804690
18/06/2026	16:09:02	BST	60	171.6000	XLON	1466474241804752
18/06/2026	16:10:25	BST	57	171.6500	XLON	1466474241805250
18/06/2026	16:10:25	BST	24	171.6500	XLON	1466474241805251
18/06/2026	16:10:55	BST	8	171.6500	XLON	1466474241805366
18/06/2026	16:10:55	BST	28	171.6500	XLON	1466474241805367
18/06/2026	16:11:40	BST	71	171.7500	XLON	1466474241805560
18/06/2026	16:11:45	BST	52	171.7500	XLON	1466474241805573
18/06/2026	16:12:05	BST	65	171.7500	XLON	1466474241805639
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18/06/2026	16:12:18	BST	16	171.5000	XLON	1466474241805678
18/06/2026	16:12:48	BST	38	171.5500	XLON	1466474241805806
18/06/2026	16:13:22	BST	49	171.5500	XLON	1466474241805975
18/06/2026	16:13:45	BST	62	171.6000	XLON	1466474241806048
18/06/2026	16:14:55	BST	43	171.5500	XLON	1466474241806406
18/06/2026	16:15:03	BST	63	171.5000	XLON	1466474241806449
18/06/2026	16:16:35	BST	112	171.4500	XLON	1466474241806827
18/06/2026	16:16:57	BST	82	171.4500	XLON	1466474241806877
18/06/2026	16:17:05	BST	5	171.4500	XLON	1466474241806925
18/06/2026	16:17:05	BST	31	171.4500	XLON	1466474241806926

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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18/06/2026	16:17:55	BST	19	171.3500	XLON	1466474241807064
18/06/2026	16:17:55	BST	66	171.3500	XLON	1466474241807065
18/06/2026	16:18:25	BST	7	171.3500	XLON	1466474241807198
18/06/2026	16:18:25	BST	30	171.3500	XLON	1466474241807199
18/06/2026	16:18:35	BST	92	171.3500	XLON	1466474241807231
18/06/2026	16:19:15	BST	50	171.3500	XLON	1466474241807483
18/06/2026	16:19:50	BST	36	171.3500	XLON	1466474241807760
18/06/2026	16:19:50	BST	34	171.3500	XLON	1466474241807764
18/06/2026	16:19:50	BST	2	171.3500	XLON	1466474241807765
18/06/2026	16:20:05	BST	59	171.3500	XLON	1466474241807897
18/06/2026	16:20:25	BST	57	171.3500	XLON	1466474241808049
18/06/2026	16:20:50	BST	69	171.3000	XLON	1466474241808252
18/06/2026	16:21:01	BST	39	171.2500	XLON	1466474241808303
18/06/2026	16:21:35	BST	30	171.3000	XLON	1466474241808454
18/06/2026	16:21:45	BST	36	171.3500	XLON	1466474241808479
18/06/2026	16:21:45	BST	12	171.3500	XLON	1466474241808480
18/06/2026	16:22:05	BST	69	171.3500	XLON	1466474241808567
18/06/2026	16:22:33	BST	16	171.3500	XLON	1466474241808752
18/06/2026	16:23:06	BST	16	171.4000	XLON	1466474241808868
18/06/2026	16:23:06	BST	50	171.4000	XLON	1466474241808869
18/06/2026	16:23:06	BST	16	171.4000	XLON	1466474241808870
18/06/2026	16:23:06	BST	20	171.4000	XLON	1466474241808871
18/06/2026	16:23:12	BST	50	171.3500	XLON	1466474241808917
18/06/2026	16:23:34	BST	53	171.2500	XLON	1466474241809025
18/06/2026	16:24:21	BST	85	171.4000	XLON	1466474241809477
18/06/2026	16:24:21	BST	20	171.4000	XLON	1466474241809478
18/06/2026	16:24:40	BST	57	171.3500	XLON	1466474241809587
18/06/2026	16:25:11	BST	59	171.3500	XLON	1466474241809999
18/06/2026	16:25:25	BST	38	171.3500	XLON	1466474241810092
18/06/2026	16:25:45	BST	52	171.3500	XLON	1466474241810203
18/06/2026	16:25:51	BST	45	171.3500	XLON	1466474241810431
18/06/2026	16:26:33	BST	36	171.3000	XLON	1466474241810716
18/06/2026	16:26:34	BST	3	171.3000	XLON	1466474241810719
18/06/2026	16:26:50	BST	50	171.3000	XLON	1466474241810825
18/06/2026	16:26:50	BST	26	171.3000	XLON	1466474241810826
18/06/2026	16:27:05	BST	36	171.3000	XLON	1466474241810937
18/06/2026	16:27:05	BST	23	171.3000	XLON	1466474241810938
18/06/2026	16:27:06	BST	47	171.2500	XLON	1466474241810954
18/06/2026	16:27:21	BST	47	171.3000	XLON	1466474241811108
18/06/2026	16:27:45	BST	40	171.3000	XLON	1466474241811405
18/06/2026	16:28:08	BST	36	171.2500	XLON	1466474241811759