

Schedule of Purchases

Shares purchased: 38,645 (ISIN: GB00BHJYC057)

Date of purchases: 03 July 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	38,645				
Highest price paid (per ordinary share)	\$ 167.8000				
Lowest price paid (per ordinary share)	\$ 164.5500				
Volume weighted average price paid (per ordinary share)	\$ 166.4394				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/07/2026	08:26:00	BST	20	167.7500	XLON	1475751371084712
03/07/2026	08:26:09	BST	57	167.8000	XLON	1475751371084735
03/07/2026	08:29:48	BST	14	167.8000	XLON	1475751371085046
03/07/2026	08:31:02	BST	1	167.8000	XLON	1475751371085188
03/07/2026	08:31:08	BST	1	167.8000	XLON	1475751371085198
03/07/2026	08:31:16	BST	43	167.8000	XLON	1475751371085201
03/07/2026	08:32:21	BST	22	167.7500	XLON	1475751371085352
03/07/2026	08:32:21	BST	7	167.7500	XLON	1475751371085353
03/07/2026	08:32:34	BST	54	167.7000	XLON	1475751371085364
03/07/2026	08:32:34	BST	54	167.6500	XLON	1475751371085367
03/07/2026	08:32:34	BST	46	167.6000	XLON	1475751371085368
03/07/2026	08:32:34	BST	38	167.5500	XLON	1475751371085369
03/07/2026	08:33:24	BST	50	167.5000	XLON	1475751371085508
03/07/2026	08:33:24	BST	61	167.3000	XLON	1475751371085516
03/07/2026	08:34:45	BST	38	167.5000	XLON	1475751371085682
03/07/2026	08:35:01	BST	47	167.4500	XLON	1475751371085711
03/07/2026	08:37:46	BST	25	167.4500	XLON	1475751371085926
03/07/2026	08:37:46	BST	20	167.4500	XLON	1475751371085927
03/07/2026	08:38:17	BST	42	167.4000	XLON	1475751371085964
03/07/2026	08:38:17	BST	42	167.3500	XLON	1475751371085966
03/07/2026	08:38:18	BST	22	167.3000	XLON	1475751371085968
03/07/2026	08:39:24	BST	43	167.3000	XLON	1475751371086105
03/07/2026	08:39:24	BST	74	167.2500	XLON	1475751371086108
03/07/2026	08:39:24	BST	67	167.2000	XLON	1475751371086111
03/07/2026	08:43:23	BST	66	167.0500	XLON	1475751371086444
03/07/2026	08:43:23	BST	43	167.0000	XLON	1475751371086446
03/07/2026	08:43:23	BST	38	166.9500	XLON	1475751371086453
03/07/2026	08:47:54	BST	41	166.7000	XLON	1475751371086877
03/07/2026	08:48:10	BST	10	166.6500	XLON	1475751371086914
03/07/2026	08:48:31	BST	32	166.6500	XLON	1475751371086947
03/07/2026	08:48:31	BST	55	166.6000	XLON	1475751371086951

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/07/2026	08:50:38	BST	37	166.4500	XLON	1475751371087117
03/07/2026	08:52:41	BST	37	166.4500	XLON	1475751371087300
03/07/2026	08:53:53	BST	41	166.5500	XLON	1475751371087405
03/07/2026	08:56:02	BST	53	166.5000	XLON	1475751371087522
03/07/2026	08:56:02	BST	15	166.4500	XLON	1475751371087523
03/07/2026	08:56:02	BST	1	166.4500	XLON	1475751371087524
03/07/2026	08:56:02	BST	33	166.4500	XLON	1475751371087525
03/07/2026	08:56:28	BST	38	166.3500	XLON	1475751371087624
03/07/2026	08:57:46	BST	37	166.4500	XLON	1475751371087784
03/07/2026	09:02:05	BST	38	166.2500	XLON	1475751371088199
03/07/2026	09:02:06	BST	34	166.2000	XLON	1475751371088200
03/07/2026	09:02:06	BST	13	166.2000	XLON	1475751371088201
03/07/2026	09:02:07	BST	41	166.1500	XLON	1475751371088203
03/07/2026	09:03:02	BST	40	166.1000	XLON	1475751371088277
03/07/2026	09:08:03	BST	67	166.7000	XLON	1475751371088714
03/07/2026	09:08:03	BST	39	166.6500	XLON	1475751371088716
03/07/2026	09:08:03	BST	4	166.6500	XLON	1475751371088717
03/07/2026	09:08:26	BST	40	166.6000	XLON	1475751371088776
03/07/2026	09:08:53	BST	53	166.5500	XLON	1475751371088815
03/07/2026	09:16:58	BST	2	166.7000	XLON	1475751371089436
03/07/2026	09:16:58	BST	35	166.7000	XLON	1475751371089437
03/07/2026	09:18:46	BST	37	166.9500	XLON	1475751371089570
03/07/2026	09:20:20	BST	38	166.9000	XLON	1475751371089684
03/07/2026	09:20:36	BST	9	166.8500	XLON	1475751371089704
03/07/2026	09:20:36	BST	36	166.8500	XLON	1475751371089705
03/07/2026	09:20:41	BST	54	166.8000	XLON	1475751371089714
03/07/2026	09:20:59	BST	69	166.7500	XLON	1475751371089728
03/07/2026	09:21:20	BST	53	166.7000	XLON	1475751371089742
03/07/2026	09:22:40	BST	70	166.6500	XLON	1475751371089846
03/07/2026	09:23:03	BST	49	166.6000	XLON	1475751371089885
03/07/2026	09:24:33	BST	20	166.6500	XLON	1475751371089985
03/07/2026	09:25:41	BST	37	166.7000	XLON	1475751371090117
03/07/2026	09:26:16	BST	25	166.6500	XLON	1475751371090149
03/07/2026	09:26:16	BST	38	166.6000	XLON	1475751371090153
03/07/2026	09:26:35	BST	39	166.5500	XLON	1475751371090191
03/07/2026	09:26:48	BST	51	166.5000	XLON	1475751371090212
03/07/2026	09:29:48	BST	46	166.3500	XLON	1475751371090579
03/07/2026	09:29:48	BST	38	166.3000	XLON	1475751371090581
03/07/2026	09:30:46	BST	27	166.3000	XLON	1475751371090679
03/07/2026	09:30:46	BST	14	166.3000	XLON	1475751371090680
03/07/2026	09:37:22	BST	55	166.3000	XLON	1475751371091209
03/07/2026	09:37:43	BST	46	166.2500	XLON	1475751371091247
03/07/2026	09:37:43	BST	63	166.2000	XLON	1475751371091251
03/07/2026	09:37:43	BST	45	166.1500	XLON	1475751371091255
03/07/2026	09:40:36	BST	50	166.1500	XLON	1475751371091499
03/07/2026	09:40:40	BST	27	166.1000	XLON	1475751371091508
03/07/2026	09:40:40	BST	11	166.1000	XLON	1475751371091509
03/07/2026	09:41:50	BST	38	166.2000	XLON	1475751371091569
03/07/2026	09:43:55	BST	1	166.1000	XLON	1475751371091711
03/07/2026	09:44:13	BST	10	166.1500	XLON	1475751371091770
03/07/2026	09:45:19	BST	31	166.1500	XLON	1475751371091856
03/07/2026	09:46:44	BST	38	166.1000	XLON	1475751371091968
03/07/2026	09:46:47	BST	47	166.0500	XLON	1475751371091977
03/07/2026	09:46:47	BST	5	166.0500	XLON	1475751371091978
03/07/2026	09:46:47	BST	38	166.0000	XLON	1475751371091979
03/07/2026	09:48:03	BST	39	165.8500	XLON	1475751371092121
03/07/2026	09:50:55	BST	24	165.7500	XLON	1475751371092503

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/07/2026	09:51:14	BST	14	165.7500	XLON	1475751371092521
03/07/2026	09:51:14	BST	45	165.7000	XLON	1475751371092523
03/07/2026	09:53:54	BST	44	165.7000	XLON	1475751371092804
03/07/2026	09:53:54	BST	30	165.6500	XLON	1475751371092811
03/07/2026	09:53:54	BST	10	165.6500	XLON	1475751371092812
03/07/2026	09:57:08	BST	38	165.7000	XLON	1475751371093255
03/07/2026	09:57:08	BST	17	165.6500	XLON	1475751371093259
03/07/2026	09:57:47	BST	24	165.6500	XLON	1475751371093318
03/07/2026	09:58:34	BST	37	165.6000	XLON	1475751371093411
03/07/2026	09:58:39	BST	29	165.5500	XLON	1475751371093442
03/07/2026	10:00:59	BST	47	165.6500	XLON	1475751371093729
03/07/2026	10:02:08	BST	45	165.6000	XLON	1475751371093850
03/07/2026	10:02:11	BST	14	165.5500	XLON	1475751371093853
03/07/2026	10:04:02	BST	44	165.4500	XLON	1475751371094014
03/07/2026	10:05:13	BST	26	165.3500	XLON	1475751371094082
03/07/2026	10:05:39	BST	11	165.3500	XLON	1475751371094127
03/07/2026	10:07:44	BST	45	165.3500	XLON	1475751371094287
03/07/2026	10:07:50	BST	24	165.3000	XLON	1475751371094297
03/07/2026	10:07:50	BST	14	165.3000	XLON	1475751371094298
03/07/2026	10:09:41	BST	42	165.0500	XLON	1475751371094404
03/07/2026	10:09:57	BST	29	165.0000	XLON	1475751371094412
03/07/2026	10:09:57	BST	20	165.0000	XLON	1475751371094413
03/07/2026	10:11:01	BST	41	164.9500	XLON	1475751371094516
03/07/2026	10:12:43	BST	40	164.6500	XLON	1475751371094745
03/07/2026	10:14:59	BST	38	164.6000	XLON	1475751371094931
03/07/2026	10:15:07	BST	39	164.5500	XLON	1475751371094944
03/07/2026	10:17:02	BST	43	164.6500	XLON	1475751371095090
03/07/2026	10:18:22	BST	37	164.6500	XLON	1475751371095184
03/07/2026	10:18:22	BST	38	164.6000	XLON	1475751371095188
03/07/2026	10:21:14	BST	41	164.7000	XLON	1475751371095449
03/07/2026	10:22:14	BST	37	164.7500	XLON	1475751371095519
03/07/2026	10:22:14	BST	43	164.7000	XLON	1475751371095524
03/07/2026	10:25:07	BST	39	164.8500	XLON	1475751371095758
03/07/2026	10:26:32	BST	38	164.7500	XLON	1475751371095829
03/07/2026	10:26:44	BST	38	164.6500	XLON	1475751371095872
03/07/2026	10:28:43	BST	47	165.0500	XLON	1475751371095998
03/07/2026	10:31:33	BST	40	165.0500	XLON	1475751371096218
03/07/2026	10:31:33	BST	63	165.0000	XLON	1475751371096220
03/07/2026	10:33:39	BST	16	165.1500	XLON	1475751371096322
03/07/2026	10:33:39	BST	34	165.1500	XLON	1475751371096323
03/07/2026	10:34:06	BST	38	165.1000	XLON	1475751371096370
03/07/2026	10:36:19	BST	50	165.1500	XLON	1475751371096639
03/07/2026	10:36:33	BST	37	165.2000	XLON	1475751371096772
03/07/2026	10:36:47	BST	37	165.3000	XLON	1475751371096819
03/07/2026	10:38:29	BST	19	165.5000	XLON	1475751371096951
03/07/2026	10:38:29	BST	20	165.5000	XLON	1475751371096952
03/07/2026	10:39:36	BST	39	165.6000	XLON	1475751371097036
03/07/2026	10:41:14	BST	39	165.6000	XLON	1475751371097431
03/07/2026	10:41:14	BST	39	165.5500	XLON	1475751371097436
03/07/2026	10:41:14	BST	37	165.5000	XLON	1475751371097440
03/07/2026	10:46:04	BST	38	165.8000	XLON	1475751371097926
03/07/2026	10:46:23	BST	74	165.8000	XLON	1475751371097963
03/07/2026	10:47:55	BST	38	165.8000	XLON	1475751371098033
03/07/2026	10:48:01	BST	37	165.7500	XLON	1475751371098039
03/07/2026	10:48:04	BST	35	165.7000	XLON	1475751371098053
03/07/2026	10:49:48	BST	38	165.7000	XLON	1475751371098128
03/07/2026	10:49:57	BST	41	165.6500	XLON	1475751371098142

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/07/2026	10:52:35	BST	37	165.5000	XLON	1475751371098261
03/07/2026	10:58:00	BST	44	165.7500	XLON	1475751371098724
03/07/2026	10:58:25	BST	33	165.7000	XLON	1475751371098749
03/07/2026	10:58:25	BST	16	165.7000	XLON	1475751371098750
03/07/2026	10:58:50	BST	12	165.6500	XLON	1475751371098765
03/07/2026	10:58:50	BST	48	165.6500	XLON	1475751371098766
03/07/2026	11:06:13	BST	53	165.7500	XLON	1475751371099321
03/07/2026	11:06:21	BST	73	165.7500	XLON	1475751371099342
03/07/2026	11:06:22	BST	64	165.7000	XLON	1475751371099343
03/07/2026	11:06:22	BST	64	165.6500	XLON	1475751371099346
03/07/2026	11:06:22	BST	53	165.6000	XLON	1475751371099351
03/07/2026	11:08:43	BST	22	165.6500	XLON	1475751371099536
03/07/2026	11:08:43	BST	28	165.6500	XLON	1475751371099537
03/07/2026	11:10:22	BST	21	165.6000	XLON	1475751371099653
03/07/2026	11:10:22	BST	16	165.6000	XLON	1475751371099654
03/07/2026	11:15:17	BST	62	165.7500	XLON	1475751371099967
03/07/2026	11:15:19	BST	61	165.7000	XLON	1475751371099969
03/07/2026	11:15:20	BST	62	165.6500	XLON	1475751371099970
03/07/2026	11:16:11	BST	73	165.6000	XLON	1475751371100019
03/07/2026	11:16:47	BST	29	165.5500	XLON	1475751371100096
03/07/2026	11:16:47	BST	21	165.5500	XLON	1475751371100097
03/07/2026	11:21:48	BST	61	165.7500	XLON	1475751371100369
03/07/2026	11:22:17	BST	50	165.7000	XLON	1475751371100386
03/07/2026	11:22:18	BST	43	165.6500	XLON	1475751371100388
03/07/2026	11:24:07	BST	58	165.9000	XLON	1475751371100489
03/07/2026	11:24:07	BST	58	165.8500	XLON	1475751371100491
03/07/2026	11:24:44	BST	3	165.9000	XLON	1475751371100539
03/07/2026	11:24:44	BST	36	165.9000	XLON	1475751371100540
03/07/2026	11:29:24	BST	49	165.9000	XLON	1475751371100746
03/07/2026	11:29:24	BST	68	165.8500	XLON	1475751371100750
03/07/2026	11:29:24	BST	40	165.8000	XLON	1475751371100753
03/07/2026	11:29:24	BST	45	165.8000	XLON	1475751371100759
03/07/2026	11:30:28	BST	44	166.0000	XLON	1475751371100849
03/07/2026	11:30:28	BST	58	165.9500	XLON	1475751371100850
03/07/2026	11:30:28	BST	66	165.9000	XLON	1475751371100852
03/07/2026	11:30:54	BST	25	165.8500	XLON	1475751371100877
03/07/2026	11:32:30	BST	44	165.9000	XLON	1475751371100950
03/07/2026	11:32:40	BST	37	165.8500	XLON	1475751371100962
03/07/2026	11:34:10	BST	47	165.5000	XLON	1475751371101080
03/07/2026	11:34:58	BST	46	165.5000	XLON	1475751371101107
03/07/2026	11:41:39	BST	40	165.5000	XLON	1475751371101503
03/07/2026	11:41:56	BST	38	165.4500	XLON	1475751371101528
03/07/2026	11:43:10	BST	53	165.5000	XLON	1475751371101593
03/07/2026	11:48:57	BST	17	165.5500	XLON	1475751371102183
03/07/2026	11:48:57	BST	54	165.5500	XLON	1475751371102184
03/07/2026	11:49:34	BST	49	165.5500	XLON	1475751371102209
03/07/2026	11:56:00	BST	44	165.5000	XLON	1475751371102545
03/07/2026	11:57:07	BST	56	165.5000	XLON	1475751371102583
03/07/2026	11:57:07	BST	67	165.4500	XLON	1475751371102587
03/07/2026	12:03:28	BST	5	165.4500	XLON	1475751371103033
03/07/2026	12:04:19	BST	65	165.4500	XLON	1475751371103097
03/07/2026	12:04:29	BST	54	165.4000	XLON	1475751371103103
03/07/2026	12:04:42	BST	9	165.4000	XLON	1475751371103111
03/07/2026	12:05:58	BST	16	165.4000	XLON	1475751371103181
03/07/2026	12:05:58	BST	39	165.4000	XLON	1475751371103182
03/07/2026	12:06:58	BST	48	165.3500	XLON	1475751371103255
03/07/2026	12:10:54	BST	5	165.4500	XLON	1475751371103732

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/07/2026	12:10:54	BST	49	165.4500	XLON	1475751371103733
03/07/2026	12:14:26	BST	67	165.4500	XLON	1475751371103879
03/07/2026	12:14:43	BST	26	165.4000	XLON	1475751371103895
03/07/2026	12:14:43	BST	21	165.4000	XLON	1475751371103896
03/07/2026	12:14:56	BST	42	165.3500	XLON	1475751371103917
03/07/2026	12:19:45	BST	42	165.4500	XLON	1475751371104131
03/07/2026	12:20:34	BST	28	165.4000	XLON	1475751371104188
03/07/2026	12:20:54	BST	24	165.4000	XLON	1475751371104214
03/07/2026	12:22:55	BST	40	165.4000	XLON	1475751371104294
03/07/2026	12:22:55	BST	20	165.4000	XLON	1475751371104295
03/07/2026	12:22:55	BST	15	165.4000	XLON	1475751371104296
03/07/2026	12:22:55	BST	2	165.4000	XLON	1475751371104297
03/07/2026	12:23:46	BST	49	165.3500	XLON	1475751371104361
03/07/2026	12:27:08	BST	72	165.4500	XLON	1475751371104554
03/07/2026	12:27:08	BST	53	165.4500	XLON	1475751371104556
03/07/2026	12:27:08	BST	66	165.4500	XLON	1475751371104557
03/07/2026	12:27:08	BST	8	165.4000	XLON	1475751371104561
03/07/2026	12:27:08	BST	29	165.4000	XLON	1475751371104562
03/07/2026	12:27:54	BST	1	165.3500	XLON	1475751371104600
03/07/2026	12:27:54	BST	49	165.3500	XLON	1475751371104601
03/07/2026	12:29:05	BST	61	165.3500	XLON	1475751371104709
03/07/2026	12:30:46	BST	47	165.4500	XLON	1475751371104834
03/07/2026	12:30:46	BST	40	165.4000	XLON	1475751371104838
03/07/2026	12:32:38	BST	38	165.4000	XLON	1475751371104986
03/07/2026	12:32:38	BST	18	165.4000	XLON	1475751371104987
03/07/2026	12:32:38	BST	48	165.3500	XLON	1475751371104988
03/07/2026	12:32:41	BST	74	165.3000	XLON	1475751371105003
03/07/2026	12:33:32	BST	54	165.3000	XLON	1475751371105039
03/07/2026	12:35:58	BST	18	165.2500	XLON	1475751371105191
03/07/2026	12:35:58	BST	29	165.2500	XLON	1475751371105192
03/07/2026	12:36:58	BST	60	165.2000	XLON	1475751371105248
03/07/2026	12:39:57	BST	30	165.3500	XLON	1475751371105377
03/07/2026	12:40:55	BST	36	165.3500	XLON	1475751371105421
03/07/2026	12:46:28	BST	66	165.6500	XLON	1475751371105733
03/07/2026	12:47:39	BST	73	165.7000	XLON	1475751371105841
03/07/2026	12:49:43	BST	69	165.7500	XLON	1475751371105998
03/07/2026	12:50:54	BST	31	165.7000	XLON	1475751371106048
03/07/2026	12:54:15	BST	45	165.7500	XLON	1475751371106301
03/07/2026	12:54:15	BST	62	165.7500	XLON	1475751371106302
03/07/2026	12:54:15	BST	44	165.7500	XLON	1475751371106303
03/07/2026	12:55:37	BST	9	165.7000	XLON	1475751371106391
03/07/2026	12:55:45	BST	49	165.6500	XLON	1475751371106412
03/07/2026	13:01:18	BST	40	165.8500	XLON	1475751371106724
03/07/2026	13:01:18	BST	20	165.8500	XLON	1475751371106725
03/07/2026	13:04:12	BST	40	165.8500	XLON	1475751371106945
03/07/2026	13:04:12	BST	59	165.8500	XLON	1475751371106946
03/07/2026	13:05:57	BST	67	165.8500	XLON	1475751371107032
03/07/2026	13:07:17	BST	63	165.9000	XLON	1475751371107181
03/07/2026	13:07:33	BST	46	165.8500	XLON	1475751371107186
03/07/2026	13:07:33	BST	38	165.8000	XLON	1475751371107188
03/07/2026	13:07:33	BST	37	165.7500	XLON	1475751371107191
03/07/2026	13:08:16	BST	69	165.7000	XLON	1475751371107237
03/07/2026	13:09:14	BST	43	165.7500	XLON	1475751371107278
03/07/2026	13:10:54	BST	4	165.7000	XLON	1475751371107365
03/07/2026	13:11:39	BST	63	165.7000	XLON	1475751371107406
03/07/2026	13:15:09	BST	66	165.6500	XLON	1475751371107615
03/07/2026	13:15:09	BST	58	165.6000	XLON	1475751371107620

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	13:15:10	BST	41	165.5500	XLON	1475751371107624
03/07/2026	13:15:33	BST	60	165.5000	XLON	1475751371107653
03/07/2026	13:15:43	BST	72	165.5500	XLON	1475751371107667
03/07/2026	13:15:43	BST	10	165.5000	XLON	1475751371107671
03/07/2026	13:16:08	BST	28	165.5000	XLON	1475751371107699
03/07/2026	13:17:30	BST	46	165.4500	XLON	1475751371107751
03/07/2026	13:17:30	BST	37	165.4000	XLON	1475751371107758
03/07/2026	13:17:30	BST	8	165.4000	XLON	1475751371107759
03/07/2026	13:17:30	BST	44	165.3500	XLON	1475751371107761
03/07/2026	13:17:30	BST	15	165.3500	XLON	1475751371107762
03/07/2026	13:18:28	BST	65	165.3000	XLON	1475751371107810
03/07/2026	13:18:28	BST	39	165.2500	XLON	1475751371107818
03/07/2026	13:18:28	BST	10	165.2500	XLON	1475751371107819
03/07/2026	13:19:42	BST	48	165.3000	XLON	1475751371107889
03/07/2026	13:20:14	BST	44	165.2500	XLON	1475751371107950
03/07/2026	13:20:15	BST	55	165.2000	XLON	1475751371107951
03/07/2026	13:20:54	BST	9	165.2000	XLON	1475751371108022
03/07/2026	13:22:28	BST	66	165.2000	XLON	1475751371108073
03/07/2026	13:23:08	BST	66	165.1500	XLON	1475751371108127
03/07/2026	13:23:26	BST	38	165.1000	XLON	1475751371108151
03/07/2026	13:24:43	BST	56	165.1500	XLON	1475751371108207
03/07/2026	13:25:00	BST	7	165.1500	XLON	1475751371108229
03/07/2026	13:25:25	BST	64	165.1000	XLON	1475751371108286
03/07/2026	13:26:48	BST	28	165.2500	XLON	1475751371108450
03/07/2026	13:26:48	BST	46	165.2500	XLON	1475751371108451
03/07/2026	13:27:45	BST	28	165.2000	XLON	1475751371108541
03/07/2026	13:27:45	BST	30	165.2000	XLON	1475751371108542
03/07/2026	13:27:46	BST	45	165.2500	XLON	1475751371108545
03/07/2026	13:28:28	BST	43	165.2500	XLON	1475751371108568
03/07/2026	13:28:28	BST	43	165.2500	XLON	1475751371108569
03/07/2026	13:28:28	BST	44	165.2500	XLON	1475751371108570
03/07/2026	13:28:44	BST	4	165.2000	XLON	1475751371108590
03/07/2026	13:30:46	BST	43	165.4000	XLON	1475751371108733
03/07/2026	13:30:46	BST	31	165.4000	XLON	1475751371108734
03/07/2026	13:30:46	BST	28	165.4000	XLON	1475751371108735
03/07/2026	13:30:46	BST	42	165.4000	XLON	1475751371108736
03/07/2026	13:30:46	BST	43	165.4000	XLON	1475751371108737
03/07/2026	13:30:46	BST	17	165.4000	XLON	1475751371108738
03/07/2026	13:30:46	BST	25	165.4000	XLON	1475751371108739
03/07/2026	13:30:46	BST	42	165.4000	XLON	1475751371108740
03/07/2026	13:30:46	BST	23	165.4000	XLON	1475751371108741
03/07/2026	13:30:47	BST	17	165.4000	XLON	1475751371108742
03/07/2026	13:30:47	BST	20	165.4000	XLON	1475751371108743
03/07/2026	13:30:54	BST	54	165.3500	XLON	1475751371108744
03/07/2026	13:32:14	BST	64	165.6000	XLON	1475751371108825
03/07/2026	13:32:14	BST	66	165.5500	XLON	1475751371108827
03/07/2026	13:32:15	BST	13	165.6500	XLON	1475751371108837
03/07/2026	13:32:15	BST	5	165.6500	XLON	1475751371108838
03/07/2026	13:32:15	BST	22	165.6500	XLON	1475751371108839
03/07/2026	13:32:15	BST	15	165.6500	XLON	1475751371108840
03/07/2026	13:32:15	BST	29	165.6500	XLON	1475751371108841
03/07/2026	13:32:15	BST	5	165.6500	XLON	1475751371108842
03/07/2026	13:32:15	BST	6	165.6500	XLON	1475751371108843
03/07/2026	13:32:15	BST	24	165.6500	XLON	1475751371108844
03/07/2026	13:32:45	BST	8	165.6500	XLON	1475751371108861
03/07/2026	13:32:45	BST	13	165.6500	XLON	1475751371108862

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	13:32:46	BST	41	165.6500	XLON	1475751371108868
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03/07/2026	13:32:46	BST	19	165.6500	XLON	1475751371108870
03/07/2026	13:32:46	BST	2	165.6500	XLON	1475751371108871
03/07/2026	13:32:54	BST	50	165.6000	XLON	1475751371108877
03/07/2026	13:35:37	BST	46	165.8000	XLON	1475751371109102
03/07/2026	13:35:37	BST	13	165.8000	XLON	1475751371109103
03/07/2026	13:35:37	BST	20	165.8000	XLON	1475751371109104
03/07/2026	13:38:18	BST	23	165.8500	XLON	1475751371109205
03/07/2026	13:38:18	BST	22	165.8500	XLON	1475751371109207
03/07/2026	13:38:18	BST	23	165.8500	XLON	1475751371109208
03/07/2026	13:38:18	BST	37	165.8000	XLON	1475751371109209
03/07/2026	13:39:50	BST	23	165.8000	XLON	1475751371109377
03/07/2026	13:40:06	BST	1	165.8500	XLON	1475751371109428
03/07/2026	13:42:39	BST	44	166.1000	XLON	1475751371109682
03/07/2026	13:43:06	BST	37	166.2000	XLON	1475751371109721
03/07/2026	13:43:11	BST	26	166.2000	XLON	1475751371109730
03/07/2026	13:43:11	BST	41	166.2000	XLON	1475751371109731
03/07/2026	13:43:11	BST	43	166.2000	XLON	1475751371109732
03/07/2026	13:43:11	BST	49	166.1500	XLON	1475751371109733
03/07/2026	13:43:11	BST	80	166.1500	XLON	1475751371109734
03/07/2026	13:43:11	BST	32	166.1500	XLON	1475751371109735
03/07/2026	13:43:11	BST	7	166.1500	XLON	1475751371109736
03/07/2026	13:43:16	BST	1	166.1500	XLON	1475751371109747
03/07/2026	13:43:24	BST	41	166.1500	XLON	1475751371109765
03/07/2026	13:43:24	BST	26	166.1000	XLON	1475751371109766
03/07/2026	13:45:01	BST	42	166.1500	XLON	1475751371109970
03/07/2026	13:45:05	BST	42	166.1500	XLON	1475751371109972
03/07/2026	13:45:12	BST	43	166.1500	XLON	1475751371109988
03/07/2026	13:45:12	BST	20	166.1500	XLON	1475751371109989
03/07/2026	13:49:14	BST	59	166.2000	XLON	1475751371110204
03/07/2026	13:50:08	BST	12	166.2000	XLON	1475751371110262
03/07/2026	13:50:08	BST	20	166.2000	XLON	1475751371110263
03/07/2026	13:50:08	BST	47	166.2000	XLON	1475751371110264
03/07/2026	13:50:09	BST	23	166.2000	XLON	1475751371110265
03/07/2026	13:50:09	BST	20	166.2000	XLON	1475751371110266
03/07/2026	13:50:09	BST	22	166.2000	XLON	1475751371110267
03/07/2026	13:50:48	BST	72	166.1500	XLON	1475751371110339
03/07/2026	13:50:48	BST	36	166.2000	XLON	1475751371110340
03/07/2026	13:50:48	BST	11	166.2000	XLON	1475751371110341
03/07/2026	13:50:48	BST	47	166.2000	XLON	1475751371110342
03/07/2026	13:50:48	BST	11	166.2000	XLON	1475751371110343
03/07/2026	13:50:48	BST	10	166.2000	XLON	1475751371110344
03/07/2026	13:50:48	BST	4	166.2000	XLON	1475751371110345
03/07/2026	13:50:54	BST	35	166.1000	XLON	1475751371110362
03/07/2026	13:51:36	BST	1	166.1500	XLON	1475751371110395
03/07/2026	13:51:48	BST	52	166.1500	XLON	1475751371110396
03/07/2026	13:52:18	BST	44	166.1000	XLON	1475751371110429
03/07/2026	13:52:46	BST	22	166.1000	XLON	1475751371110445
03/07/2026	13:55:47	BST	46	166.2000	XLON	1475751371110601
03/07/2026	13:56:14	BST	3	166.2000	XLON	1475751371110633
03/07/2026	14:00:42	BST	69	166.3500	XLON	1475751371110942
03/07/2026	14:05:10	BST	42	166.4500	XLON	1475751371111281
03/07/2026	14:05:10	BST	31	166.4500	XLON	1475751371111284
03/07/2026	14:05:10	BST	24	166.4500	XLON	1475751371111285
03/07/2026	14:05:10	BST	24	166.4500	XLON	1475751371111286

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	14:05:38	BST	31	166.4500	XLON	1475751371111337
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03/07/2026	14:05:38	BST	31	166.4500	XLON	1475751371111339
03/07/2026	14:05:38	BST	7	166.4500	XLON	1475751371111340
03/07/2026	14:05:38	BST	40	166.4500	XLON	1475751371111341
03/07/2026	14:05:38	BST	36	166.4500	XLON	1475751371111342
03/07/2026	14:05:38	BST	40	166.4500	XLON	1475751371111343
03/07/2026	14:05:38	BST	18	166.4500	XLON	1475751371111344
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03/07/2026	14:05:38	BST	7	166.4500	XLON	1475751371111346
03/07/2026	14:05:38	BST	12	166.4500	XLON	1475751371111347
03/07/2026	14:05:39	BST	3	166.4500	XLON	1475751371111349
03/07/2026	14:05:39	BST	33	166.4500	XLON	1475751371111350
03/07/2026	14:05:39	BST	7	166.4500	XLON	1475751371111351
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03/07/2026	14:05:39	BST	2	166.4500	XLON	1475751371111353
03/07/2026	14:05:39	BST	24	166.4500	XLON	1475751371111354
03/07/2026	14:05:39	BST	57	166.4000	XLON	1475751371111356
03/07/2026	14:05:39	BST	33	166.4000	XLON	1475751371111357
03/07/2026	14:05:39	BST	24	166.4000	XLON	1475751371111358
03/07/2026	14:05:39	BST	43	166.4000	XLON	1475751371111359
03/07/2026	14:05:40	BST	14	166.4000	XLON	1475751371111360
03/07/2026	14:05:40	BST	27	166.4000	XLON	1475751371111361
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03/07/2026	14:05:40	BST	3	166.4000	XLON	1475751371111364
03/07/2026	14:05:40	BST	53	166.3500	XLON	1475751371111365
03/07/2026	14:05:40	BST	2	166.3500	XLON	1475751371111366
03/07/2026	14:05:44	BST	39	166.3500	XLON	1475751371111374
03/07/2026	14:05:44	BST	40	166.3000	XLON	1475751371111379
03/07/2026	14:06:07	BST	21	166.3500	XLON	1475751371111405
03/07/2026	14:07:14	BST	63	166.3500	XLON	1475751371111480
03/07/2026	14:07:14	BST	24	166.3500	XLON	1475751371111482
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03/07/2026	14:07:39	BST	24	166.3500	XLON	1475751371111491
03/07/2026	14:09:14	BST	21	166.3500	XLON	1475751371111581
03/07/2026	14:10:21	BST	5	166.4000	XLON	1475751371111673
03/07/2026	14:10:21	BST	64	166.4000	XLON	1475751371111674
03/07/2026	14:10:21	BST	22	166.4000	XLON	1475751371111675
03/07/2026	14:10:21	BST	11	166.4000	XLON	1475751371111676
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03/07/2026	14:10:21	BST	23	166.4000	XLON	1475751371111678
03/07/2026	14:10:22	BST	31	166.4000	XLON	1475751371111679
03/07/2026	14:10:22	BST	23	166.4000	XLON	1475751371111680
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03/07/2026	14:12:19	BST	2	166.4500	XLON	1475751371111795
03/07/2026	14:12:19	BST	47	166.4500	XLON	1475751371111796
03/07/2026	14:12:19	BST	24	166.4500	XLON	1475751371111797
03/07/2026	14:12:26	BST	24	166.4500	XLON	1475751371111817
03/07/2026	14:12:27	BST	1	166.4500	XLON	1475751371111818

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	14:12:41	BST	23	166.4500	XLON	1475751371111823
03/07/2026	14:12:48	BST	23	166.4500	XLON	1475751371111827
03/07/2026	14:12:55	BST	23	166.4500	XLON	1475751371111831
03/07/2026	14:13:03	BST	23	166.4500	XLON	1475751371111833
03/07/2026	14:15:58	BST	35	166.7500	XLON	1475751371112009
03/07/2026	14:17:59	BST	33	166.8000	XLON	1475751371112144
03/07/2026	14:18:33	BST	13	166.8000	XLON	1475751371112189
03/07/2026	14:18:33	BST	47	166.8000	XLON	1475751371112190
03/07/2026	14:18:33	BST	33	166.8000	XLON	1475751371112191
03/07/2026	14:18:37	BST	22	166.8000	XLON	1475751371112208
03/07/2026	14:18:40	BST	1	166.8000	XLON	1475751371112209
03/07/2026	14:19:12	BST	24	166.8000	XLON	1475751371112255
03/07/2026	14:19:14	BST	57	166.8000	XLON	1475751371112259
03/07/2026	14:19:14	BST	45	166.8000	XLON	1475751371112260
03/07/2026	14:19:14	BST	51	166.8000	XLON	1475751371112261
03/07/2026	14:19:14	BST	23	166.8000	XLON	1475751371112262
03/07/2026	14:19:14	BST	37	166.8000	XLON	1475751371112263
03/07/2026	14:19:14	BST	23	166.8000	XLON	1475751371112264
03/07/2026	14:19:17	BST	23	166.8000	XLON	1475751371112265
03/07/2026	14:19:48	BST	23	166.8000	XLON	1475751371112332
03/07/2026	14:19:48	BST	47	166.8500	XLON	1475751371112338
03/07/2026	14:19:48	BST	41	166.8500	XLON	1475751371112339
03/07/2026	14:19:48	BST	25	166.8500	XLON	1475751371112340
03/07/2026	14:19:48	BST	6	166.8500	XLON	1475751371112341
03/07/2026	14:19:48	BST	7	166.7500	XLON	1475751371112344
03/07/2026	14:19:48	BST	45	166.7500	XLON	1475751371112345
03/07/2026	14:20:14	BST	54	166.7000	XLON	1475751371112392
03/07/2026	14:20:14	BST	35	166.7000	XLON	1475751371112393
03/07/2026	14:20:14	BST	31	166.7000	XLON	1475751371112394
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03/07/2026	14:20:45	BST	10	166.6000	XLON	1475751371112463
03/07/2026	14:20:45	BST	30	166.6000	XLON	1475751371112464
03/07/2026	14:20:54	BST	18	166.6000	XLON	1475751371112469
03/07/2026	14:20:54	BST	20	166.6000	XLON	1475751371112474
03/07/2026	14:20:54	BST	28	166.6000	XLON	1475751371112475
03/07/2026	14:23:58	BST	56	166.8500	XLON	1475751371112788
03/07/2026	14:23:58	BST	20	166.8500	XLON	1475751371112790
03/07/2026	14:23:58	BST	22	166.8500	XLON	1475751371112791
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03/07/2026	14:24:00	BST	22	166.8500	XLON	1475751371112800
03/07/2026	14:24:07	BST	60	166.8000	XLON	1475751371112803
03/07/2026	14:24:21	BST	23	166.8000	XLON	1475751371112820
03/07/2026	14:24:21	BST	46	166.8500	XLON	1475751371112821
03/07/2026	14:24:21	BST	31	166.8500	XLON	1475751371112822
03/07/2026	14:24:21	BST	19	166.8500	XLON	1475751371112823
03/07/2026	14:25:16	BST	63	166.8000	XLON	1475751371112960
03/07/2026	14:25:21	BST	112	166.8000	XLON	1475751371112979
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03/07/2026	14:25:42	BST	1	166.7500	XLON	1475751371112994
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03/07/2026	14:28:02	BST	60	166.7000	XLON	1475751371113248
03/07/2026	14:28:02	BST	22	166.7000	XLON	1475751371113249

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	14:29:33	BST	15	166.7000	XLON	1475751371113403
03/07/2026	14:29:45	BST	8	166.7000	XLON	1475751371113426
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03/07/2026	14:30:10	BST	42	166.6000	XLON	1475751371113535
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03/07/2026	14:32:53	BST	40	166.7500	XLON	1475751371113954
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03/07/2026	14:34:34	BST	64	166.8000	XLON	1475751371114208
03/07/2026	14:34:34	BST	47	166.8000	XLON	1475751371114209
03/07/2026	14:34:34	BST	20	166.8000	XLON	1475751371114210
03/07/2026	14:34:49	BST	23	166.8000	XLON	1475751371114251
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03/07/2026	14:37:19	BST	7	166.9000	XLON	1475751371114527
03/07/2026	14:37:19	BST	12	166.9000	XLON	1475751371114528
03/07/2026	14:37:19	BST	5	166.9000	XLON	1475751371114529
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03/07/2026	14:39:39	BST	10	166.8500	XLON	1475751371114745
03/07/2026	14:39:39	BST	47	166.8500	XLON	1475751371114746
03/07/2026	14:39:40	BST	11	166.8500	XLON	1475751371114747
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03/07/2026	14:39:46	BST	38	166.8000	XLON	1475751371114761
03/07/2026	14:39:53	BST	20	166.8500	XLON	1475751371114771

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	14:40:38	BST	20	166.9000	XLON	1475751371114900
03/07/2026	14:40:39	BST	38	166.9000	XLON	1475751371114904
03/07/2026	14:40:42	BST	29	166.9000	XLON	1475751371114905
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03/07/2026	14:40:42	BST	55	166.8000	XLON	1475751371114911
03/07/2026	14:41:11	BST	7	166.8000	XLON	1475751371114938
03/07/2026	14:41:11	BST	27	166.8000	XLON	1475751371114939
03/07/2026	14:42:33	BST	41	166.9000	XLON	1475751371115045
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03/07/2026	14:44:17	BST	10	166.8500	XLON	1475751371115176
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03/07/2026	14:50:37	BST	20	166.7000	XLON	1475751371115823
03/07/2026	14:50:37	BST	36	166.7000	XLON	1475751371115824
03/07/2026	14:50:37	BST	23	166.7000	XLON	1475751371115825
03/07/2026	14:50:38	BST	36	166.7000	XLON	1475751371115831
03/07/2026	14:50:38	BST	25	166.7000	XLON	1475751371115832

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	14:50:45	BST	63	166.6000	XLON	1475751371115871
03/07/2026	14:50:54	BST	35	166.5500	XLON	1475751371115894
03/07/2026	14:51:03	BST	30	166.5500	XLON	1475751371115903
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03/07/2026	14:54:41	BST	31	166.5500	XLON	1475751371116254
03/07/2026	14:54:41	BST	57	166.5000	XLON	1475751371116256
03/07/2026	14:54:41	BST	10	166.5000	XLON	1475751371116258
03/07/2026	14:54:41	BST	24	166.5000	XLON	1475751371116259
03/07/2026	14:54:41	BST	20	166.5000	XLON	1475751371116260
03/07/2026	14:54:42	BST	20	166.5000	XLON	1475751371116265
03/07/2026	14:54:42	BST	18	166.5000	XLON	1475751371116266
03/07/2026	14:54:50	BST	31	166.5000	XLON	1475751371116273
03/07/2026	14:55:19	BST	59	166.5500	XLON	1475751371116328
03/07/2026	14:55:19	BST	68	166.5000	XLON	1475751371116331
03/07/2026	14:55:20	BST	43	166.5000	XLON	1475751371116337
03/07/2026	14:55:20	BST	5	166.5000	XLON	1475751371116338
03/07/2026	14:55:45	BST	10	166.5500	XLON	1475751371116359
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03/07/2026	14:56:12	BST	23	166.5500	XLON	1475751371116421
03/07/2026	14:56:19	BST	22	166.5500	XLON	1475751371116458
03/07/2026	14:56:19	BST	41	166.6000	XLON	1475751371116459
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03/07/2026	14:56:24	BST	26	166.5500	XLON	1475751371116479
03/07/2026	14:57:18	BST	74	166.5000	XLON	1475751371116561
03/07/2026	14:57:30	BST	12	166.6000	XLON	1475751371116579
03/07/2026	14:57:33	BST	12	166.6000	XLON	1475751371116591
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03/07/2026	14:57:47	BST	22	166.6000	XLON	1475751371116610
03/07/2026	14:59:16	BST	45	166.7500	XLON	1475751371116715
03/07/2026	14:59:16	BST	26	166.7500	XLON	1475751371116716
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03/07/2026	15:00:18	BST	1	166.9000	XLON	1475751371116823
03/07/2026	15:00:18	BST	48	166.9000	XLON	1475751371116824

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	15:00:39	BST	23	166.8500	XLON	1475751371116897
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03/07/2026	15:00:54	BST	5	166.8000	XLON	1475751371116930
03/07/2026	15:01:10	BST	44	166.8000	XLON	1475751371116962
03/07/2026	15:01:15	BST	47	166.8500	XLON	1475751371116982
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03/07/2026	15:01:18	BST	14	166.8500	XLON	1475751371116996
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03/07/2026	15:04:18	BST	68	166.8000	XLON	1475751371117270
03/07/2026	15:04:30	BST	23	166.8000	XLON	1475751371117285
03/07/2026	15:04:30	BST	6	166.8000	XLON	1475751371117286
03/07/2026	15:04:38	BST	39	166.8000	XLON	1475751371117292
03/07/2026	15:05:28	BST	7	166.8000	XLON	1475751371117365
03/07/2026	15:06:02	BST	43	166.8000	XLON	1475751371117404
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03/07/2026	15:07:13	BST	65	166.8500	XLON	1475751371117531
03/07/2026	15:07:13	BST	23	166.8500	XLON	1475751371117532
03/07/2026	15:07:13	BST	69	166.8000	XLON	1475751371117534
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03/07/2026	15:07:14	BST	40	166.7500	XLON	1475751371117557
03/07/2026	15:07:15	BST	12	166.8000	XLON	1475751371117563
03/07/2026	15:07:15	BST	36	166.8000	XLON	1475751371117564
03/07/2026	15:07:15	BST	25	166.8000	XLON	1475751371117565
03/07/2026	15:07:15	BST	22	166.8000	XLON	1475751371117566
03/07/2026	15:07:15	BST	11	166.8000	XLON	1475751371117567
03/07/2026	15:07:16	BST	30	166.7500	XLON	1475751371117569
03/07/2026	15:07:16	BST	36	166.7500	XLON	1475751371117570
03/07/2026	15:07:16	BST	44	166.7500	XLON	1475751371117571
03/07/2026	15:07:16	BST	9	166.7500	XLON	1475751371117572
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03/07/2026	15:07:16	BST	6	166.7500	XLON	1475751371117574
03/07/2026	15:07:16	BST	7	166.7500	XLON	1475751371117575
03/07/2026	15:07:16	BST	35	166.7500	XLON	1475751371117576
03/07/2026	15:07:16	BST	36	166.7500	XLON	1475751371117577
03/07/2026	15:07:17	BST	26	166.7500	XLON	1475751371117578
03/07/2026	15:07:17	BST	36	166.7500	XLON	1475751371117579
03/07/2026	15:07:17	BST	26	166.7500	XLON	1475751371117580
03/07/2026	15:07:17	BST	23	166.7500	XLON	1475751371117581
03/07/2026	15:07:17	BST	36	166.7500	XLON	1475751371117582
03/07/2026	15:07:19	BST	5	166.7500	XLON	1475751371117586
03/07/2026	15:07:19	BST	36	166.7500	XLON	1475751371117587

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	15:07:25	BST	36	166.7500	XLON	1475751371117589
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03/07/2026	15:07:37	BST	51	166.7000	XLON	1475751371117609
03/07/2026	15:09:16	BST	44	166.7500	XLON	1475751371117772
03/07/2026	15:09:38	BST	3	166.7000	XLON	1475751371117803
03/07/2026	15:10:43	BST	25	166.7000	XLON	1475751371117950
03/07/2026	15:10:45	BST	1	166.7000	XLON	1475751371117963
03/07/2026	15:10:54	BST	43	166.6500	XLON	1475751371117971
03/07/2026	15:11:27	BST	70	166.6000	XLON	1475751371118027
03/07/2026	15:12:31	BST	40	166.5500	XLON	1475751371118173
03/07/2026	15:12:31	BST	12	166.5500	XLON	1475751371118175
03/07/2026	15:17:28	BST	50	166.5000	XLON	1475751371118597
03/07/2026	15:17:58	BST	10	166.5000	XLON	1475751371118636
03/07/2026	15:17:58	BST	36	166.5000	XLON	1475751371118637
03/07/2026	15:17:58	BST	45	166.5000	XLON	1475751371118638
03/07/2026	15:17:58	BST	12	166.5000	XLON	1475751371118639
03/07/2026	15:18:30	BST	11	166.5000	XLON	1475751371118715
03/07/2026	15:18:30	BST	36	166.5000	XLON	1475751371118716
03/07/2026	15:18:30	BST	20	166.5000	XLON	1475751371118717
03/07/2026	15:18:30	BST	14	166.5000	XLON	1475751371118724
03/07/2026	15:18:30	BST	22	166.5000	XLON	1475751371118725
03/07/2026	15:18:31	BST	1	166.5000	XLON	1475751371118728
03/07/2026	15:18:32	BST	1	166.5000	XLON	1475751371118729
03/07/2026	15:18:32	BST	69	166.4500	XLON	1475751371118732
03/07/2026	15:18:33	BST	29	166.5000	XLON	1475751371118743
03/07/2026	15:18:33	BST	26	166.5500	XLON	1475751371118744
03/07/2026	15:18:33	BST	36	166.5500	XLON	1475751371118745
03/07/2026	15:18:33	BST	28	166.5500	XLON	1475751371118746
03/07/2026	15:20:54	BST	54	166.6000	XLON	1475751371118977
03/07/2026	15:21:19	BST	20	166.6500	XLON	1475751371119007
03/07/2026	15:21:24	BST	6	166.6500	XLON	1475751371119010
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03/07/2026	15:21:32	BST	14	166.6500	XLON	1475751371119018
03/07/2026	15:21:32	BST	61	166.6000	XLON	1475751371119021
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03/07/2026	15:21:35	BST	14	166.6500	XLON	1475751371119030
03/07/2026	15:21:35	BST	14	166.6500	XLON	1475751371119034
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03/07/2026	15:21:35	BST	6	166.6500	XLON	1475751371119036
03/07/2026	15:21:35	BST	14	166.6500	XLON	1475751371119037
03/07/2026	15:21:35	BST	28	166.6500	XLON	1475751371119038
03/07/2026	15:21:36	BST	21	166.6500	XLON	1475751371119039
03/07/2026	15:21:36	BST	11	166.6500	XLON	1475751371119040
03/07/2026	15:21:36	BST	3	166.6500	XLON	1475751371119041
03/07/2026	15:21:36	BST	4	166.6500	XLON	1475751371119042
03/07/2026	15:22:11	BST	35	166.7500	XLON	1475751371119126
03/07/2026	15:22:13	BST	41	166.7500	XLON	1475751371119127
03/07/2026	15:22:13	BST	41	166.7500	XLON	1475751371119128
03/07/2026	15:22:14	BST	22	166.7500	XLON	1475751371119129
03/07/2026	15:22:14	BST	41	166.7500	XLON	1475751371119130
03/07/2026	15:22:14	BST	23	166.7500	XLON	1475751371119131
03/07/2026	15:22:14	BST	22	166.7500	XLON	1475751371119132
03/07/2026	15:22:14	BST	35	166.7500	XLON	1475751371119133
03/07/2026	15:22:15	BST	36	166.7500	XLON	1475751371119134
03/07/2026	15:22:15	BST	22	166.7500	XLON	1475751371119135

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	15:22:15	BST	11	166.7500	XLON	1475751371119140
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03/07/2026	15:22:15	BST	4	166.7500	XLON	1475751371119142
03/07/2026	15:22:15	BST	36	166.7500	XLON	1475751371119148
03/07/2026	15:22:15	BST	22	166.7500	XLON	1475751371119149
03/07/2026	15:22:15	BST	11	166.7500	XLON	1475751371119150
03/07/2026	15:22:15	BST	4	166.7500	XLON	1475751371119151
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03/07/2026	15:22:16	BST	22	166.7500	XLON	1475751371119153
03/07/2026	15:22:16	BST	11	166.7500	XLON	1475751371119154
03/07/2026	15:22:16	BST	4	166.7500	XLON	1475751371119155
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03/07/2026	15:22:16	BST	22	166.7500	XLON	1475751371119157
03/07/2026	15:22:16	BST	11	166.7500	XLON	1475751371119164
03/07/2026	15:22:16	BST	4	166.7500	XLON	1475751371119165
03/07/2026	15:22:35	BST	24	166.8000	XLON	1475751371119184
03/07/2026	15:22:35	BST	33	166.8000	XLON	1475751371119185
03/07/2026	15:22:35	BST	36	166.8500	XLON	1475751371119186
03/07/2026	15:22:35	BST	26	166.8500	XLON	1475751371119187
03/07/2026	15:22:36	BST	9	166.8000	XLON	1475751371119189
03/07/2026	15:22:36	BST	3	166.8000	XLON	1475751371119190
03/07/2026	15:22:36	BST	4	166.8000	XLON	1475751371119191
03/07/2026	15:22:36	BST	18	166.8000	XLON	1475751371119192
03/07/2026	15:22:36	BST	9	166.8000	XLON	1475751371119193
03/07/2026	15:22:36	BST	3	166.8000	XLON	1475751371119194
03/07/2026	15:22:36	BST	4	166.8000	XLON	1475751371119195
03/07/2026	15:22:36	BST	18	166.8000	XLON	1475751371119200
03/07/2026	15:22:36	BST	9	166.8000	XLON	1475751371119201
03/07/2026	15:22:36	BST	3	166.8000	XLON	1475751371119202
03/07/2026	15:22:36	BST	4	166.8000	XLON	1475751371119203
03/07/2026	15:22:36	BST	36	166.8000	XLON	1475751371119204
03/07/2026	15:22:37	BST	34	166.8000	XLON	1475751371119208
03/07/2026	15:22:37	BST	9	166.8000	XLON	1475751371119209
03/07/2026	15:22:37	BST	3	166.8000	XLON	1475751371119210
03/07/2026	15:22:37	BST	4	166.8000	XLON	1475751371119211
03/07/2026	15:22:37	BST	18	166.8000	XLON	1475751371119212
03/07/2026	15:22:37	BST	9	166.8000	XLON	1475751371119213
03/07/2026	15:22:37	BST	3	166.8000	XLON	1475751371119214
03/07/2026	15:22:37	BST	4	166.8000	XLON	1475751371119215
03/07/2026	15:22:38	BST	18	166.8000	XLON	1475751371119216
03/07/2026	15:22:38	BST	11	166.8000	XLON	1475751371119217
03/07/2026	15:22:38	BST	4	166.8000	XLON	1475751371119218
03/07/2026	15:22:38	BST	4	166.8000	XLON	1475751371119219
03/07/2026	15:22:38	BST	18	166.8000	XLON	1475751371119220
03/07/2026	15:22:38	BST	11	166.8000	XLON	1475751371119221
03/07/2026	15:22:38	BST	4	166.8000	XLON	1475751371119222
03/07/2026	15:22:38	BST	4	166.8000	XLON	1475751371119223
03/07/2026	15:22:38	BST	22	166.8000	XLON	1475751371119224
03/07/2026	15:22:38	BST	11	166.8000	XLON	1475751371119225
03/07/2026	15:22:38	BST	4	166.8000	XLON	1475751371119226
03/07/2026	15:22:38	BST	4	166.8000	XLON	1475751371119227
03/07/2026	15:23:05	BST	50	166.8000	XLON	1475751371119316
03/07/2026	15:24:54	BST	51	166.7500	XLON	1475751371119431
03/07/2026	15:24:56	BST	6	166.7500	XLON	1475751371119432
03/07/2026	15:26:08	BST	69	166.8500	XLON	1475751371119544
03/07/2026	15:26:18	BST	36	166.8500	XLON	1475751371119557

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	15:26:18	BST	29	166.8500	XLON	1475751371119559
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03/07/2026	15:26:35	BST	51	166.8000	XLON	1475751371119582
03/07/2026	15:27:06	BST	43	166.8000	XLON	1475751371119642
03/07/2026	15:27:06	BST	44	166.8000	XLON	1475751371119643
03/07/2026	15:27:06	BST	6	166.8000	XLON	1475751371119644
03/07/2026	15:27:35	BST	10	166.7500	XLON	1475751371119671
03/07/2026	15:27:36	BST	44	166.7500	XLON	1475751371119674
03/07/2026	15:27:36	BST	38	166.7500	XLON	1475751371119675
03/07/2026	15:27:56	BST	20	166.7500	XLON	1475751371119702
03/07/2026	15:27:56	BST	44	166.7500	XLON	1475751371119703
03/07/2026	15:28:14	BST	44	166.9000	XLON	1475751371119754
03/07/2026	15:28:14	BST	42	166.9000	XLON	1475751371119755
03/07/2026	15:28:14	BST	21	166.9000	XLON	1475751371119756
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03/07/2026	15:28:14	BST	26	166.9000	XLON	1475751371119760
03/07/2026	15:28:14	BST	44	166.9000	XLON	1475751371119761
03/07/2026	15:28:14	BST	45	166.9000	XLON	1475751371119762
03/07/2026	15:28:15	BST	21	166.9000	XLON	1475751371119763
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03/07/2026	15:28:15	BST	44	166.9000	XLON	1475751371119770
03/07/2026	15:28:15	BST	48	166.9000	XLON	1475751371119771
03/07/2026	15:28:15	BST	9	166.9000	XLON	1475751371119772
03/07/2026	15:28:15	BST	18	166.9000	XLON	1475751371119773
03/07/2026	15:28:24	BST	72	166.8500	XLON	1475751371119851
03/07/2026	15:28:24	BST	30	166.8500	XLON	1475751371119853
03/07/2026	15:28:54	BST	16	166.8000	XLON	1475751371119919
03/07/2026	15:28:54	BST	36	166.8000	XLON	1475751371119920
03/07/2026	15:29:31	BST	70	166.8500	XLON	1475751371119980
03/07/2026	15:29:47	BST	50	166.8500	XLON	1475751371119999
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03/07/2026	15:30:03	BST	29	166.8500	XLON	1475751371120035
03/07/2026	15:32:23	BST	74	166.9500	XLON	1475751371120275
03/07/2026	15:32:23	BST	21	166.9500	XLON	1475751371120277
03/07/2026	15:32:23	BST	1	166.9500	XLON	1475751371120278
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03/07/2026	15:32:23	BST	41	167.0000	XLON	1475751371120284
03/07/2026	15:32:24	BST	27	166.9500	XLON	1475751371120285
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03/07/2026	15:34:01	BST	60	166.9000	XLON	1475751371120426
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03/07/2026	15:37:04	BST	46	166.9500	XLON	1475751371121048
03/07/2026	15:37:04	BST	80	166.9500	XLON	1475751371121049
03/07/2026	15:37:04	BST	31	166.9500	XLON	1475751371121050
03/07/2026	15:37:05	BST	40	166.9500	XLON	1475751371121051

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	15:37:05	BST	20	166.9500	XLON	1475751371121053
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03/07/2026	15:38:00	BST	44	166.9500	XLON	1475751371121139
03/07/2026	15:38:00	BST	46	166.9500	XLON	1475751371121140
03/07/2026	15:38:00	BST	17	166.9500	XLON	1475751371121141
03/07/2026	15:38:00	BST	20	166.9500	XLON	1475751371121142
03/07/2026	15:38:00	BST	44	166.9500	XLON	1475751371121143
03/07/2026	15:38:00	BST	43	166.9000	XLON	1475751371121144
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03/07/2026	15:38:00	BST	20	166.8500	XLON	1475751371121147
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03/07/2026	15:38:05	BST	37	166.8500	XLON	1475751371121167
03/07/2026	15:38:07	BST	9	166.8500	XLON	1475751371121171
03/07/2026	15:38:21	BST	41	166.8500	XLON	1475751371121199
03/07/2026	15:38:21	BST	42	166.8000	XLON	1475751371121242
03/07/2026	15:38:21	BST	35	166.8000	XLON	1475751371121245
03/07/2026	15:38:21	BST	10	166.8000	XLON	1475751371121246
03/07/2026	15:38:32	BST	29	166.8000	XLON	1475751371121300
03/07/2026	15:38:32	BST	31	166.8000	XLON	1475751371121301
03/07/2026	15:38:32	BST	44	166.8000	XLON	1475751371121302
03/07/2026	15:38:33	BST	18	166.8000	XLON	1475751371121303
03/07/2026	15:38:33	BST	29	166.8000	XLON	1475751371121307
03/07/2026	15:38:36	BST	30	166.8000	XLON	1475751371121318
03/07/2026	15:38:37	BST	18	166.8000	XLON	1475751371121319
03/07/2026	15:38:37	BST	44	166.8000	XLON	1475751371121320
03/07/2026	15:38:37	BST	18	166.8000	XLON	1475751371121321
03/07/2026	15:38:40	BST	30	166.8000	XLON	1475751371121323
03/07/2026	15:38:40	BST	18	166.8000	XLON	1475751371121324
03/07/2026	15:38:46	BST	18	166.8000	XLON	1475751371121335
03/07/2026	15:38:46	BST	44	166.8000	XLON	1475751371121336
03/07/2026	15:38:47	BST	45	166.8000	XLON	1475751371121337
03/07/2026	15:38:47	BST	38	166.7500	XLON	1475751371121339
03/07/2026	15:38:47	BST	11	166.7500	XLON	1475751371121340
03/07/2026	15:38:55	BST	54	166.7500	XLON	1475751371121363
03/07/2026	15:39:56	BST	4	166.7500	XLON	1475751371121440
03/07/2026	15:40:39	BST	1	166.8000	XLON	1475751371121516
03/07/2026	15:40:39	BST	63	166.8000	XLON	1475751371121524
03/07/2026	15:40:44	BST	16	166.9000	XLON	1475751371121530
03/07/2026	15:40:44	BST	31	166.9000	XLON	1475751371121531
03/07/2026	15:40:44	BST	17	166.9000	XLON	1475751371121532
03/07/2026	15:40:44	BST	6	166.9000	XLON	1475751371121533
03/07/2026	15:40:44	BST	7	166.9000	XLON	1475751371121534
03/07/2026	15:40:44	BST	17	166.9000	XLON	1475751371121535
03/07/2026	15:40:44	BST	50	166.9000	XLON	1475751371121536
03/07/2026	15:40:54	BST	40	166.8500	XLON	1475751371121557
03/07/2026	15:46:04	BST	1	167.0500	XLON	1475751371122033
03/07/2026	15:47:19	BST	35	167.1000	XLON	1475751371122170
03/07/2026	15:47:19	BST	15	167.1000	XLON	1475751371122171
03/07/2026	15:47:19	BST	35	167.1000	XLON	1475751371122172
03/07/2026	15:47:19	BST	46	167.0500	XLON	1475751371122174
03/07/2026	15:48:15	BST	41	167.0500	XLON	1475751371122342
03/07/2026	15:48:15	BST	33	167.0500	XLON	1475751371122343
03/07/2026	15:48:22	BST	53	167.0500	XLON	1475751371122363
03/07/2026	15:48:22	BST	44	167.0500	XLON	1475751371122364
03/07/2026	15:48:22	BST	22	167.0500	XLON	1475751371122365

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	15:48:25	BST	17	167.0500	XLON	1475751371122367
03/07/2026	15:48:25	BST	44	167.0500	XLON	1475751371122368
03/07/2026	15:48:25	BST	34	167.0500	XLON	1475751371122369
03/07/2026	15:48:25	BST	17	167.0500	XLON	1475751371122370
03/07/2026	15:48:25	BST	7	167.0500	XLON	1475751371122371
03/07/2026	15:48:55	BST	25	167.0500	XLON	1475751371122397
03/07/2026	15:48:55	BST	44	167.0500	XLON	1475751371122398
03/07/2026	15:49:04	BST	19	167.0500	XLON	1475751371122399
03/07/2026	15:49:08	BST	41	167.0500	XLON	1475751371122402
03/07/2026	15:49:08	BST	44	167.0500	XLON	1475751371122403
03/07/2026	15:49:08	BST	34	167.0500	XLON	1475751371122404
03/07/2026	15:49:08	BST	43	167.0000	XLON	1475751371122405
03/07/2026	15:49:09	BST	20	167.0000	XLON	1475751371122408
03/07/2026	15:49:09	BST	44	167.0000	XLON	1475751371122409
03/07/2026	15:49:09	BST	10	166.9500	XLON	1475751371122411
03/07/2026	15:49:09	BST	36	166.9500	XLON	1475751371122412
03/07/2026	15:49:09	BST	1	166.9500	XLON	1475751371122413
03/07/2026	15:49:09	BST	30	166.9500	XLON	1475751371122414
03/07/2026	15:49:09	BST	44	166.9500	XLON	1475751371122415
03/07/2026	15:49:11	BST	25	167.0000	XLON	1475751371122421
03/07/2026	15:49:11	BST	70	166.9000	XLON	1475751371122426
03/07/2026	15:49:11	BST	48	166.8500	XLON	1475751371122431
03/07/2026	15:49:26	BST	28	166.8500	XLON	1475751371122477
03/07/2026	15:49:26	BST	86	166.8500	XLON	1475751371122478
03/07/2026	15:51:13	BST	40	166.8500	XLON	1475751371122645
03/07/2026	15:51:13	BST	55	166.8500	XLON	1475751371122646
03/07/2026	15:51:13	BST	20	166.8500	XLON	1475751371122647
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03/07/2026	15:51:13	BST	59	166.8000	XLON	1475751371122649
03/07/2026	15:51:13	BST	55	166.8000	XLON	1475751371122652
03/07/2026	15:51:13	BST	20	166.8000	XLON	1475751371122653
03/07/2026	15:51:14	BST	1	166.8000	XLON	1475751371122654
03/07/2026	15:51:14	BST	55	166.8000	XLON	1475751371122655
03/07/2026	15:51:16	BST	1	166.8000	XLON	1475751371122658
03/07/2026	15:51:16	BST	55	166.8000	XLON	1475751371122659
03/07/2026	15:51:48	BST	29	166.7500	XLON	1475751371122722
03/07/2026	15:51:48	BST	15	166.7500	XLON	1475751371122723
03/07/2026	15:52:20	BST	1	166.8000	XLON	1475751371122788
03/07/2026	15:52:20	BST	55	166.8000	XLON	1475751371122789
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03/07/2026	15:52:22	BST	5	166.7500	XLON	1475751371122805
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03/07/2026	15:52:22	BST	8	166.7500	XLON	1475751371122807
03/07/2026	15:52:22	BST	10	166.7500	XLON	1475751371122808

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	15:52:23	BST	7	166.7500	XLON	1475751371122812
03/07/2026	15:52:23	BST	8	166.7500	XLON	1475751371122813
03/07/2026	15:52:23	BST	45	166.7500	XLON	1475751371122814
03/07/2026	15:53:05	BST	59	166.7000	XLON	1475751371122868
03/07/2026	15:53:29	BST	36	166.9500	XLON	1475751371122952
03/07/2026	15:53:29	BST	55	166.9500	XLON	1475751371122953
03/07/2026	15:53:39	BST	36	166.9500	XLON	1475751371122988
03/07/2026	15:53:40	BST	42	166.9000	XLON	1475751371122996
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03/07/2026	15:53:40	BST	64	166.9000	XLON	1475751371122998
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03/07/2026	15:56:55	BST	27	166.9500	XLON	1475751371123475
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03/07/2026	15:57:18	BST	32	166.9000	XLON	1475751371123518
03/07/2026	15:57:35	BST	35	166.9000	XLON	1475751371123544
03/07/2026	15:57:35	BST	46	166.9000	XLON	1475751371123545
03/07/2026	15:57:35	BST	58	166.8500	XLON	1475751371123548
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03/07/2026	15:57:52	BST	38	166.8000	XLON	1475751371123581
03/07/2026	15:58:45	BST	22	166.8000	XLON	1475751371123729
03/07/2026	15:58:55	BST	31	166.8000	XLON	1475751371123751
03/07/2026	15:58:55	BST	16	166.8000	XLON	1475751371123752
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03/07/2026	15:58:55	BST	6	166.8000	XLON	1475751371123754
03/07/2026	15:58:55	BST	55	166.8000	XLON	1475751371123755
03/07/2026	15:58:55	BST	14	166.8000	XLON	1475751371123756
03/07/2026	15:59:08	BST	47	166.7500	XLON	1475751371123810
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03/07/2026	16:00:05	BST	66	166.7000	XLON	1475751371124052
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03/07/2026	16:01:14	BST	49	166.6000	XLON	1475751371124201
03/07/2026	16:01:18	BST	39	166.5500	XLON	1475751371124224
03/07/2026	16:01:18	BST	7	166.5500	XLON	1475751371124225
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03/07/2026	16:02:00	BST	19	166.6000	XLON	1475751371124394
03/07/2026	16:02:00	BST	1	166.6000	XLON	1475751371124397
03/07/2026	16:02:02	BST	24	166.6000	XLON	1475751371124402

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	16:02:02	BST	12	166.6000	XLON	1475751371124404
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03/07/2026	16:02:02	BST	4	166.6000	XLON	1475751371124406
03/07/2026	16:03:18	BST	74	166.6000	XLON	1475751371124569
03/07/2026	16:03:18	BST	23	166.6000	XLON	1475751371124570
03/07/2026	16:03:18	BST	12	166.6000	XLON	1475751371124571
03/07/2026	16:03:18	BST	34	166.6000	XLON	1475751371124578
03/07/2026	16:03:18	BST	17	166.6000	XLON	1475751371124579
03/07/2026	16:03:18	BST	7	166.6000	XLON	1475751371124580
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03/07/2026	16:03:25	BST	32	166.6000	XLON	1475751371124599
03/07/2026	16:03:25	BST	12	166.6000	XLON	1475751371124600
03/07/2026	16:03:25	BST	24	166.6000	XLON	1475751371124601
03/07/2026	16:03:52	BST	74	166.6000	XLON	1475751371124725
03/07/2026	16:04:07	BST	43	166.5500	XLON	1475751371124754
03/07/2026	16:04:35	BST	38	166.5500	XLON	1475751371124823
03/07/2026	16:04:35	BST	22	166.5500	XLON	1475751371124824
03/07/2026	16:04:35	BST	8	166.5500	XLON	1475751371124825
03/07/2026	16:04:35	BST	9	166.5500	XLON	1475751371124826
03/07/2026	16:04:35	BST	33	166.5500	XLON	1475751371124827
03/07/2026	16:04:35	BST	23	166.5500	XLON	1475751371124828
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03/07/2026	16:05:38	BST	13	166.8000	XLON	1475751371124926
03/07/2026	16:05:38	BST	46	166.7500	XLON	1475751371124929
03/07/2026	16:05:45	BST	2	166.7500	XLON	1475751371124964
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03/07/2026	16:07:18	BST	55	166.8500	XLON	1475751371125194
03/07/2026	16:07:19	BST	16	166.8500	XLON	1475751371125222
03/07/2026	16:08:23	BST	56	166.8500	XLON	1475751371125404
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03/07/2026	16:08:38	BST	53	166.7000	XLON	1475751371125466
03/07/2026	16:08:44	BST	35	166.7500	XLON	1475751371125479
03/07/2026	16:08:44	BST	55	166.7500	XLON	1475751371125480
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03/07/2026	16:08:56	BST	62	166.6500	XLON	1475751371125510
03/07/2026	16:09:19	BST	7	166.6000	XLON	1475751371125572
03/07/2026	16:09:42	BST	30	166.7000	XLON	1475751371125599
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03/07/2026	16:10:21	BST	66	166.6500	XLON	1475751371125692
03/07/2026	16:11:18	BST	55	166.6500	XLON	1475751371125812
03/07/2026	16:11:18	BST	35	166.6500	XLON	1475751371125813
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03/07/2026	16:11:18	BST	2	166.6000	XLON	1475751371125815
03/07/2026	16:11:18	BST	22	166.6000	XLON	1475751371125818

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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03/07/2026	16:11:39	BST	3	166.6000	XLON	1475751371125857
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03/07/2026	16:11:48	BST	51	166.5500	XLON	1475751371125879
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03/07/2026	16:12:38	BST	55	166.6000	XLON	1475751371126031
03/07/2026	16:12:38	BST	12	166.6000	XLON	1475751371126032
03/07/2026	16:13:05	BST	55	166.6500	XLON	1475751371126170
03/07/2026	16:13:05	BST	51	166.6500	XLON	1475751371126171
03/07/2026	16:13:10	BST	4	166.6000	XLON	1475751371126176
03/07/2026	16:13:10	BST	63	166.6000	XLON	1475751371126177
03/07/2026	16:13:45	BST	13	166.6000	XLON	1475751371126251
03/07/2026	16:13:58	BST	51	166.6000	XLON	1475751371126270
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03/07/2026	16:16:52	BST	39	166.7500	XLON	1475751371126868
03/07/2026	16:18:17	BST	55	166.7500	XLON	1475751371127115
03/07/2026	16:18:17	BST	20	166.7500	XLON	1475751371127116
03/07/2026	16:18:17	BST	1	166.8000	XLON	1475751371127117
03/07/2026	16:18:17	BST	43	166.8000	XLON	1475751371127118
03/07/2026	16:18:17	BST	68	166.7000	XLON	1475751371127120
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03/07/2026	16:18:38	BST	28	166.6500	XLON	1475751371127158
03/07/2026	16:20:25	BST	89	166.7000	XLON	1475751371127543
03/07/2026	16:20:25	BST	30	166.7000	XLON	1475751371127544
03/07/2026	16:20:25	BST	55	166.7000	XLON	1475751371127546
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03/07/2026	16:20:26	BST	55	166.7000	XLON	1475751371127549
03/07/2026	16:20:26	BST	14	166.7000	XLON	1475751371127550
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03/07/2026	16:20:26	BST	37	166.6500	XLON	1475751371127553
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03/07/2026	16:21:46	BST	10	166.7000	XLON	1475751371127775
03/07/2026	16:21:48	BST	24	166.7500	XLON	1475751371127782
03/07/2026	16:21:48	BST	20	166.7500	XLON	1475751371127783
03/07/2026	16:21:48	BST	55	166.7500	XLON	1475751371127784
03/07/2026	16:21:48	BST	12	166.7500	XLON	1475751371127785
03/07/2026	16:21:48	BST	5	166.7500	XLON	1475751371127786
03/07/2026	16:21:48	BST	3	166.7500	XLON	1475751371127787
03/07/2026	16:22:38	BST	25	166.8500	XLON	1475751371127913
03/07/2026	16:22:38	BST	12	166.8500	XLON	1475751371127914
03/07/2026	16:22:49	BST	40	166.8500	XLON	1475751371127947
03/07/2026	16:22:49	BST	41	166.8500	XLON	1475751371127948
03/07/2026	16:22:49	BST	21	166.8500	XLON	1475751371127949
03/07/2026	16:22:50	BST	51	166.8500	XLON	1475751371127950
03/07/2026	16:22:50	BST	50	166.8500	XLON	1475751371127951
03/07/2026	16:22:50	BST	18	166.8500	XLON	1475751371127952

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
03/07/2026	16:22:50	BST	51	166.8500	XLON	1475751371127958
03/07/2026	16:22:50	BST	55	166.8500	XLON	1475751371127959
03/07/2026	16:22:50	BST	13	166.8500	XLON	1475751371127960
03/07/2026	16:22:50	BST	69	166.8000	XLON	1475751371127962
03/07/2026	16:24:05	BST	50	166.7500	XLON	1475751371128180
03/07/2026	16:24:05	BST	21	166.7500	XLON	1475751371128181
03/07/2026	16:25:18	BST	55	166.8000	XLON	1475751371128434
03/07/2026	16:25:38	BST	53	166.9000	XLON	1475751371128517
03/07/2026	16:25:38	BST	51	166.9000	XLON	1475751371128518
03/07/2026	16:25:38	BST	9	166.9000	XLON	1475751371128520
03/07/2026	16:25:38	BST	26	166.9000	XLON	1475751371128526
03/07/2026	16:25:38	BST	16	166.9000	XLON	1475751371128527
03/07/2026	16:26:03	BST	55	166.9500	XLON	1475751371128663
03/07/2026	16:26:03	BST	50	166.9500	XLON	1475751371128664
03/07/2026	16:26:03	BST	14	166.9500	XLON	1475751371128665
03/07/2026	16:26:03	BST	36	166.9000	XLON	1475751371128670
03/07/2026	16:26:03	BST	31	166.9000	XLON	1475751371128671
03/07/2026	16:26:38	BST	48	166.8500	XLON	1475751371128838
03/07/2026	16:26:41	BST	32	166.9000	XLON	1475751371128844
03/07/2026	16:26:58	BST	25	166.9000	XLON	1475751371128894
03/07/2026	16:28:21	BST	3	166.8500	XLON	1475751371129182
03/07/2026	16:28:28	BST	50	166.8500	XLON	1475751371129213
03/07/2026	16:28:31	BST	6	166.9500	XLON	1475751371129222
03/07/2026	16:28:31	BST	1	166.9500	XLON	1475751371129223
03/07/2026	16:28:37	BST	20	167.0000	XLON	1475751371129247
03/07/2026	16:28:37	BST	41	167.0000	XLON	1475751371129248
03/07/2026	16:28:53	BST	95	167.0000	XLON	1475751371129340
03/07/2026	16:28:53	BST	20	167.0000	XLON	1475751371129342
03/07/2026	16:28:53	BST	55	167.0000	XLON	1475751371129343
03/07/2026	16:28:54	BST	34	167.0000	XLON	1475751371129345
03/07/2026	16:29:00	BST	56	167.0000	XLON	1475751371129396
03/07/2026	16:29:00	BST	20	167.0000	XLON	1475751371129404
03/07/2026	16:29:08	BST	19	167.0000	XLON	1475751371129468
03/07/2026	16:29:30	BST	39	167.0500	XLON	1475751371129592
03/07/2026	16:29:30	BST	18	167.0500	XLON	1475751371129593
03/07/2026	16:29:30	BST	6	167.0500	XLON	1475751371129594
03/07/2026	16:29:30	BST	7	167.0500	XLON	1475751371129595
03/07/2026	16:29:30	BST	35	167.0500	XLON	1475751371129596
03/07/2026	16:29:30	BST	14	167.0500	XLON	1475751371129597
03/07/2026	16:29:30	BST	24	167.0500	XLON	1475751371129612
03/07/2026	16:29:30	BST	39	167.0500	XLON	1475751371129619
03/07/2026	16:29:30	BST	35	167.0500	XLON	1475751371129620
03/07/2026	16:29:30	BST	45	167.0500	XLON	1475751371129621
03/07/2026	16:29:31	BST	18	167.0500	XLON	1475751371129629
03/07/2026	16:29:31	BST	6	167.0500	XLON	1475751371129630
03/07/2026	16:29:31	BST	7	167.0500	XLON	1475751371129631
03/07/2026	16:29:31	BST	18	167.0500	XLON	1475751371129632
03/07/2026	16:29:31	BST	55	167.0500	XLON	1475751371129633
03/07/2026	16:29:31	BST	18	167.0500	XLON	1475751371129637