

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 13 July 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	40,000				
Highest price paid (per ordinary share)	\$ 166.4500				
Lowest price paid (per ordinary share)	\$ 163.4000				
Volume weighted average price paid (per ordinary share)	\$ 165.1709				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/07/2026	08:25:35	BST	61	164.6500	XLON	1481936123993892
13/07/2026	08:27:31	BST	6	164.7000	XLON	1481936123994198
13/07/2026	08:27:31	BST	73	164.7000	XLON	1481936123994199
13/07/2026	08:28:00	BST	51	164.6500	XLON	1481936123994238
13/07/2026	08:28:01	BST	60	164.6000	XLON	1481936123994239
13/07/2026	08:29:00	BST	3	164.5500	XLON	1481936123994363
13/07/2026	08:29:00	BST	48	164.5500	XLON	1481936123994364
13/07/2026	08:29:00	BST	9	164.5500	XLON	1481936123994365
13/07/2026	08:29:47	BST	4	164.5000	XLON	1481936123994461
13/07/2026	08:29:47	BST	41	164.5000	XLON	1481936123994462
13/07/2026	08:31:35	BST	47	164.7000	XLON	1481936123994885
13/07/2026	08:31:56	BST	50	164.6500	XLON	1481936123994930
13/07/2026	08:32:09	BST	45	164.6000	XLON	1481936123994974
13/07/2026	08:32:09	BST	47	164.5500	XLON	1481936123994980
13/07/2026	08:33:12	BST	41	164.6500	XLON	1481936123995131
13/07/2026	08:35:16	BST	50	164.7500	XLON	1481936123995517
13/07/2026	08:38:08	BST	40	164.7000	XLON	1481936123995786
13/07/2026	08:39:18	BST	5	164.8000	XLON	1481936123995913
13/07/2026	08:39:18	BST	35	164.8000	XLON	1481936123995914
13/07/2026	08:39:25	BST	40	164.7500	XLON	1481936123995920
13/07/2026	08:41:12	BST	52	164.8500	XLON	1481936123996058
13/07/2026	08:42:32	BST	44	164.9500	XLON	1481936123996257
13/07/2026	08:43:43	BST	40	164.9000	XLON	1481936123996410
13/07/2026	08:48:16	BST	68	164.9500	XLON	1481936123996935
13/07/2026	08:48:18	BST	43	164.9000	XLON	1481936123996936
13/07/2026	08:50:15	BST	41	164.8500	XLON	1481936123997176
13/07/2026	08:50:15	BST	74	164.8000	XLON	1481936123997179
13/07/2026	08:53:28	BST	41	165.1500	XLON	1481936123997550
13/07/2026	08:54:24	BST	44	165.2000	XLON	1481936123997733
13/07/2026	08:54:24	BST	40	165.1500	XLON	1481936123997734
13/07/2026	08:56:07	BST	44	165.1000	XLON	1481936123997915

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/07/2026	08:59:20	BST	40	165.3000	XLON	1481936123998373
13/07/2026	09:00:16	BST	40	165.4000	XLON	1481936123998532
13/07/2026	09:00:16	BST	14	165.3500	XLON	1481936123998534
13/07/2026	09:00:16	BST	26	165.3500	XLON	1481936123998535
13/07/2026	09:00:20	BST	40	165.3000	XLON	1481936123998559
13/07/2026	09:02:29	BST	40	165.2000	XLON	1481936123998842
13/07/2026	09:02:34	BST	44	165.1500	XLON	1481936123998855
13/07/2026	09:05:40	BST	44	165.2000	XLON	1481936123999082
13/07/2026	09:07:22	BST	46	165.3000	XLON	1481936123999376
13/07/2026	09:07:22	BST	40	165.2500	XLON	1481936123999378
13/07/2026	09:08:51	BST	43	165.2000	XLON	1481936123999558
13/07/2026	09:09:02	BST	43	165.1500	XLON	1481936123999586
13/07/2026	09:15:28	BST	15	165.3500	XLON	1481936124000215
13/07/2026	09:15:28	BST	60	165.3500	XLON	1481936124000216
13/07/2026	09:16:44	BST	47	165.3000	XLON	1481936124000294
13/07/2026	09:18:16	BST	42	165.2500	XLON	1481936124000402
13/07/2026	09:19:05	BST	59	165.2000	XLON	1481936124000521
13/07/2026	09:19:37	BST	63	165.1500	XLON	1481936124000642
13/07/2026	09:21:19	BST	69	165.1500	XLON	1481936124000827
13/07/2026	09:22:56	BST	68	165.1000	XLON	1481936124000942
13/07/2026	09:23:25	BST	46	165.1500	XLON	1481936124000984
13/07/2026	09:23:52	BST	5	165.1000	XLON	1481936124001009
13/07/2026	09:26:14	BST	60	165.2500	XLON	1481936124001223
13/07/2026	09:26:14	BST	50	165.2000	XLON	1481936124001225
13/07/2026	09:27:43	BST	45	165.6000	XLON	1481936124001428
13/07/2026	09:29:35	BST	40	165.6000	XLON	1481936124001607
13/07/2026	09:30:07	BST	49	165.6500	XLON	1481936124001667
13/07/2026	09:31:04	BST	46	165.6000	XLON	1481936124001701
13/07/2026	09:31:07	BST	49	165.5500	XLON	1481936124001703
13/07/2026	09:34:00	BST	42	165.6500	XLON	1481936124002334
13/07/2026	09:37:41	BST	65	165.7000	XLON	1481936124002561
13/07/2026	09:37:42	BST	72	165.6500	XLON	1481936124002567
13/07/2026	09:38:45	BST	50	165.6000	XLON	1481936124002626
13/07/2026	09:41:21	BST	44	165.7000	XLON	1481936124002782
13/07/2026	09:41:40	BST	52	165.6500	XLON	1481936124002797
13/07/2026	09:46:36	BST	33	166.1000	XLON	1481936124003126
13/07/2026	09:46:36	BST	26	166.1000	XLON	1481936124003127
13/07/2026	09:46:36	BST	62	166.0500	XLON	1481936124003129
13/07/2026	09:46:37	BST	52	166.0000	XLON	1481936124003131
13/07/2026	09:47:11	BST	45	166.0000	XLON	1481936124003157
13/07/2026	09:50:03	BST	46	165.9500	XLON	1481936124003357
13/07/2026	09:53:18	BST	42	166.0000	XLON	1481936124003580
13/07/2026	09:55:29	BST	40	165.9500	XLON	1481936124003727
13/07/2026	09:58:42	BST	59	166.0500	XLON	1481936124003993
13/07/2026	09:58:42	BST	17	166.0500	XLON	1481936124003994
13/07/2026	10:03:14	BST	76	166.1000	XLON	1481936124004268
13/07/2026	10:05:32	BST	51	166.1000	XLON	1481936124004521
13/07/2026	10:09:03	BST	73	166.1000	XLON	1481936124004905
13/07/2026	10:09:03	BST	58	166.0500	XLON	1481936124004909
13/07/2026	10:10:17	BST	59	166.0000	XLON	1481936124005015
13/07/2026	10:11:28	BST	50	165.9500	XLON	1481936124005079
13/07/2026	10:12:28	BST	74	165.9500	XLON	1481936124005143
13/07/2026	10:14:01	BST	63	165.9000	XLON	1481936124005222
13/07/2026	10:26:44	BST	60	166.2000	XLON	1481936124006160
13/07/2026	10:26:54	BST	68	166.1500	XLON	1481936124006168
13/07/2026	10:28:49	BST	74	166.1000	XLON	1481936124006321
13/07/2026	10:33:30	BST	61	166.0500	XLON	1481936124006715

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/07/2026	10:34:14	BST	49	166.0000	XLON	1481936124006775
13/07/2026	10:47:38	BST	46	166.2500	XLON	1481936124007616
13/07/2026	10:47:50	BST	40	166.2000	XLON	1481936124007623
13/07/2026	10:50:35	BST	54	166.1500	XLON	1481936124007762
13/07/2026	10:52:45	BST	22	166.1500	XLON	1481936124007915
13/07/2026	10:54:27	BST	55	166.2000	XLON	1481936124008042
13/07/2026	10:55:35	BST	26	166.2000	XLON	1481936124008098
13/07/2026	10:57:34	BST	59	166.1500	XLON	1481936124008282
13/07/2026	10:57:34	BST	44	166.2000	XLON	1481936124008283
13/07/2026	10:57:34	BST	12	166.2000	XLON	1481936124008284
13/07/2026	10:58:33	BST	56	166.1000	XLON	1481936124008363
13/07/2026	10:58:33	BST	67	166.0500	XLON	1481936124008365
13/07/2026	10:59:11	BST	31	166.1000	XLON	1481936124008427
13/07/2026	10:59:11	BST	23	166.1000	XLON	1481936124008428
13/07/2026	11:01:21	BST	75	166.3500	XLON	1481936124008560
13/07/2026	11:01:30	BST	75	166.3000	XLON	1481936124008581
13/07/2026	11:03:37	BST	73	166.4000	XLON	1481936124008851
13/07/2026	11:04:01	BST	65	166.4000	XLON	1481936124008896
13/07/2026	11:05:27	BST	44	166.3500	XLON	1481936124009114
13/07/2026	11:06:12	BST	58	166.3500	XLON	1481936124009241
13/07/2026	11:08:28	BST	69	166.4500	XLON	1481936124009376
13/07/2026	11:08:28	BST	77	166.4000	XLON	1481936124009380
13/07/2026	11:09:47	BST	47	166.3500	XLON	1481936124009463
13/07/2026	11:09:47	BST	64	166.3000	XLON	1481936124009467
13/07/2026	11:10:04	BST	4	166.2500	XLON	1481936124009506
13/07/2026	11:16:32	BST	42	166.3000	XLON	1481936124010001
13/07/2026	11:18:55	BST	71	166.2500	XLON	1481936124010182
13/07/2026	11:21:30	BST	63	166.2000	XLON	1481936124010372
13/07/2026	11:21:30	BST	57	166.1500	XLON	1481936124010375
13/07/2026	11:24:46	BST	45	166.2000	XLON	1481936124010606
13/07/2026	11:30:05	BST	73	166.1500	XLON	1481936124011097
13/07/2026	11:30:44	BST	43	166.1000	XLON	1481936124011158
13/07/2026	11:33:31	BST	58	166.2000	XLON	1481936124011491
13/07/2026	11:33:32	BST	57	166.1500	XLON	1481936124011492
13/07/2026	11:33:32	BST	46	166.1000	XLON	1481936124011495
13/07/2026	11:33:32	BST	56	166.0500	XLON	1481936124011499
13/07/2026	11:33:37	BST	41	166.0000	XLON	1481936124011503
13/07/2026	11:33:42	BST	52	165.9500	XLON	1481936124011523
13/07/2026	11:38:54	BST	43	165.9500	XLON	1481936124012011
13/07/2026	11:50:02	BST	66	166.1000	XLON	1481936124012945
13/07/2026	11:51:34	BST	16	166.0500	XLON	1481936124013080
13/07/2026	11:55:28	BST	25	166.0500	XLON	1481936124013370
13/07/2026	11:59:05	BST	44	166.0000	XLON	1481936124013716
13/07/2026	12:00:01	BST	64	165.9500	XLON	1481936124014005
13/07/2026	12:00:01	BST	79	165.9000	XLON	1481936124014010
13/07/2026	12:00:13	BST	64	165.8500	XLON	1481936124014059
13/07/2026	12:01:12	BST	50	165.9000	XLON	1481936124014143
13/07/2026	12:01:28	BST	73	165.8500	XLON	1481936124014168
13/07/2026	12:03:38	BST	76	166.0500	XLON	1481936124014363
13/07/2026	12:06:00	BST	53	166.2500	XLON	1481936124014744
13/07/2026	12:06:00	BST	80	166.2000	XLON	1481936124014745
13/07/2026	12:09:51	BST	77	166.1500	XLON	1481936124015002
13/07/2026	12:09:51	BST	43	166.1000	XLON	1481936124015005
13/07/2026	12:09:56	BST	61	166.0500	XLON	1481936124015014
13/07/2026	12:09:59	BST	4	166.0000	XLON	1481936124015020
13/07/2026	12:11:10	BST	38	166.0000	XLON	1481936124015135
13/07/2026	12:14:39	BST	44	165.9500	XLON	1481936124015361

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/07/2026	12:18:40	BST	61	166.0000	XLON	1481936124015660
13/07/2026	12:18:54	BST	41	165.9500	XLON	1481936124015669
13/07/2026	12:27:41	BST	63	166.2000	XLON	1481936124016392
13/07/2026	12:27:41	BST	5	166.2000	XLON	1481936124016393
13/07/2026	12:33:58	BST	52	166.2500	XLON	1481936124016932
13/07/2026	12:34:10	BST	70	166.2000	XLON	1481936124016997
13/07/2026	12:34:27	BST	5	166.2000	XLON	1481936124017006
13/07/2026	12:34:27	BST	39	166.2000	XLON	1481936124017007
13/07/2026	12:34:27	BST	68	166.1500	XLON	1481936124017008
13/07/2026	12:34:36	BST	6	166.1500	XLON	1481936124017017
13/07/2026	12:35:18	BST	5	166.1500	XLON	1481936124017168
13/07/2026	12:37:07	BST	64	166.1500	XLON	1481936124017324
13/07/2026	12:37:07	BST	61	166.1000	XLON	1481936124017325
13/07/2026	12:39:26	BST	51	166.2000	XLON	1481936124017494
13/07/2026	12:39:29	BST	51	166.1500	XLON	1481936124017495
13/07/2026	12:41:04	BST	79	166.1000	XLON	1481936124017646
13/07/2026	12:45:45	BST	50	166.1500	XLON	1481936124017949
13/07/2026	12:46:43	BST	57	166.1000	XLON	1481936124018000
13/07/2026	12:47:15	BST	46	166.0500	XLON	1481936124018028
13/07/2026	12:48:39	BST	74	166.0000	XLON	1481936124018121
13/07/2026	12:51:37	BST	50	165.9500	XLON	1481936124018383
13/07/2026	12:53:37	BST	47	165.9000	XLON	1481936124018531
13/07/2026	12:53:37	BST	46	165.8500	XLON	1481936124018534
13/07/2026	12:55:05	BST	76	165.8000	XLON	1481936124018687
13/07/2026	12:55:05	BST	27	165.7500	XLON	1481936124018688
13/07/2026	12:55:05	BST	15	165.7500	XLON	1481936124018689
13/07/2026	12:55:25	BST	23	165.7000	XLON	1481936124018707
13/07/2026	12:55:25	BST	26	165.7000	XLON	1481936124018708
13/07/2026	12:56:37	BST	12	165.8000	XLON	1481936124018852
13/07/2026	12:56:37	BST	39	165.8000	XLON	1481936124018853
13/07/2026	12:56:44	BST	36	165.7500	XLON	1481936124018858
13/07/2026	12:56:44	BST	21	165.7500	XLON	1481936124018859
13/07/2026	12:58:51	BST	7	165.6500	XLON	1481936124018980
13/07/2026	12:58:51	BST	51	165.6500	XLON	1481936124018981
13/07/2026	13:00:45	BST	51	165.7500	XLON	1481936124019091
13/07/2026	13:01:16	BST	40	165.7000	XLON	1481936124019111
13/07/2026	13:03:50	BST	46	165.6000	XLON	1481936124019432
13/07/2026	13:03:50	BST	5	165.5500	XLON	1481936124019433
13/07/2026	13:08:06	BST	39	165.5500	XLON	1481936124019795
13/07/2026	13:10:57	BST	51	165.6500	XLON	1481936124020043
13/07/2026	13:11:08	BST	42	165.6500	XLON	1481936124020117
13/07/2026	13:11:10	BST	26	165.6000	XLON	1481936124020145
13/07/2026	13:11:10	BST	49	165.6000	XLON	1481936124020146
13/07/2026	13:11:43	BST	66	165.5500	XLON	1481936124020213
13/07/2026	13:14:44	BST	45	165.4500	XLON	1481936124020574
13/07/2026	13:17:38	BST	80	165.5000	XLON	1481936124020845
13/07/2026	13:20:03	BST	43	165.5000	XLON	1481936124020985
13/07/2026	13:20:04	BST	53	165.4500	XLON	1481936124020990
13/07/2026	13:25:25	BST	68	165.4500	XLON	1481936124021390
13/07/2026	13:30:15	BST	65	165.5000	XLON	1481936124021892
13/07/2026	13:34:20	BST	55	165.5500	XLON	1481936124022304
13/07/2026	13:34:20	BST	53	165.5000	XLON	1481936124022306
13/07/2026	13:35:05	BST	64	165.4500	XLON	1481936124022455
13/07/2026	13:35:12	BST	57	165.4000	XLON	1481936124022470
13/07/2026	13:36:03	BST	50	165.4000	XLON	1481936124022547
13/07/2026	13:38:24	BST	77	165.3500	XLON	1481936124022841
13/07/2026	13:40:34	BST	47	165.3000	XLON	1481936124023039

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/07/2026	13:43:29	BST	76	165.2500	XLON	1481936124023239
13/07/2026	13:44:08	BST	67	165.3000	XLON	1481936124023312
13/07/2026	13:55:41	BST	42	165.6000	XLON	1481936124024817
13/07/2026	13:55:50	BST	4	165.5500	XLON	1481936124024828
13/07/2026	13:55:50	BST	44	165.5500	XLON	1481936124024829
13/07/2026	13:57:33	BST	45	165.6500	XLON	1481936124024959
13/07/2026	14:00:37	BST	55	165.7000	XLON	1481936124025185
13/07/2026	14:01:10	BST	65	165.6500	XLON	1481936124025250
13/07/2026	14:01:23	BST	40	165.6000	XLON	1481936124025265
13/07/2026	14:01:46	BST	64	165.5500	XLON	1481936124025287
13/07/2026	14:02:33	BST	49	165.5000	XLON	1481936124025404
13/07/2026	14:02:55	BST	56	165.4500	XLON	1481936124025441
13/07/2026	14:04:07	BST	53	165.4500	XLON	1481936124025604
13/07/2026	14:05:02	BST	67	165.4000	XLON	1481936124025685
13/07/2026	14:07:48	BST	76	165.4500	XLON	1481936124025878
13/07/2026	14:09:28	BST	74	165.4000	XLON	1481936124025982
13/07/2026	14:15:27	BST	66	165.4500	XLON	1481936124026483
13/07/2026	14:15:57	BST	76	165.4000	XLON	1481936124026557
13/07/2026	14:20:16	BST	9	165.6000	XLON	1481936124026968
13/07/2026	14:20:23	BST	1	165.6000	XLON	1481936124026977
13/07/2026	14:21:00	BST	38	165.6500	XLON	1481936124027025
13/07/2026	14:21:00	BST	20	165.6500	XLON	1481936124027030
13/07/2026	14:21:24	BST	7	165.7000	XLON	1481936124027104
13/07/2026	14:21:41	BST	67	165.6500	XLON	1481936124027215
13/07/2026	14:21:41	BST	60	165.7000	XLON	1481936124027216
13/07/2026	14:21:41	BST	42	165.7000	XLON	1481936124027217
13/07/2026	14:21:41	BST	10	165.7000	XLON	1481936124027218
13/07/2026	14:24:21	BST	37	165.8500	XLON	1481936124027595
13/07/2026	14:24:21	BST	30	165.8500	XLON	1481936124027596
13/07/2026	14:24:22	BST	13	165.8500	XLON	1481936124027597
13/07/2026	14:24:22	BST	24	165.8500	XLON	1481936124027598
13/07/2026	14:24:22	BST	30	165.8500	XLON	1481936124027599
13/07/2026	14:24:22	BST	14	165.8500	XLON	1481936124027602
13/07/2026	14:24:22	BST	20	165.8500	XLON	1481936124027603
13/07/2026	14:24:22	BST	52	165.8000	XLON	1481936124027604
13/07/2026	14:24:22	BST	7	165.8000	XLON	1481936124027605
13/07/2026	14:24:22	BST	62	165.7500	XLON	1481936124027606
13/07/2026	14:25:45	BST	25	165.7500	XLON	1481936124027902
13/07/2026	14:25:46	BST	46	165.7000	XLON	1481936124027915
13/07/2026	14:26:25	BST	12	165.7000	XLON	1481936124027963
13/07/2026	14:26:25	BST	25	165.7000	XLON	1481936124027964
13/07/2026	14:27:50	BST	40	165.8000	XLON	1481936124028090
13/07/2026	14:27:50	BST	27	165.8000	XLON	1481936124028091
13/07/2026	14:28:43	BST	3	165.9500	XLON	1481936124028210
13/07/2026	14:29:14	BST	61	165.9000	XLON	1481936124028252
13/07/2026	14:29:14	BST	40	165.9500	XLON	1481936124028253
13/07/2026	14:29:14	BST	70	165.9500	XLON	1481936124028254
13/07/2026	14:29:14	BST	18	165.9500	XLON	1481936124028255
13/07/2026	14:29:17	BST	46	165.9000	XLON	1481936124028256
13/07/2026	14:29:19	BST	61	165.9000	XLON	1481936124028258
13/07/2026	14:29:41	BST	61	165.8500	XLON	1481936124028418
13/07/2026	14:30:01	BST	65	165.8000	XLON	1481936124028778
13/07/2026	14:30:08	BST	48	165.8000	XLON	1481936124029316
13/07/2026	14:30:08	BST	66	165.7500	XLON	1481936124029318
13/07/2026	14:30:20	BST	49	165.7000	XLON	1481936124029499
13/07/2026	14:30:20	BST	17	165.7000	XLON	1481936124029500
13/07/2026	14:30:33	BST	52	165.6500	XLON	1481936124029836

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	14:31:15	BST	41	165.9000	XLON	1481936124030467
13/07/2026	14:31:16	BST	27	165.9000	XLON	1481936124030481
13/07/2026	14:31:17	BST	31	165.9000	XLON	1481936124030486
13/07/2026	14:31:19	BST	29	165.9000	XLON	1481936124030498
13/07/2026	14:31:28	BST	20	165.9000	XLON	1481936124030597
13/07/2026	14:31:28	BST	40	165.9000	XLON	1481936124030598
13/07/2026	14:31:29	BST	20	165.9000	XLON	1481936124030618
13/07/2026	14:31:30	BST	20	165.9000	XLON	1481936124030625
13/07/2026	14:32:05	BST	54	166.0000	XLON	1481936124030882
13/07/2026	14:32:05	BST	11	166.0000	XLON	1481936124030883
13/07/2026	14:32:06	BST	27	166.0000	XLON	1481936124030884
13/07/2026	14:32:06	BST	57	165.9500	XLON	1481936124030885
13/07/2026	14:32:06	BST	48	165.9500	XLON	1481936124030886
13/07/2026	14:32:24	BST	66	165.9000	XLON	1481936124030965
13/07/2026	14:32:32	BST	37	166.0000	XLON	1481936124031003
13/07/2026	14:32:35	BST	35	166.0000	XLON	1481936124031017
13/07/2026	14:33:05	BST	34	166.3000	XLON	1481936124031146
13/07/2026	14:33:05	BST	40	166.3000	XLON	1481936124031147
13/07/2026	14:33:05	BST	59	166.3000	XLON	1481936124031162
13/07/2026	14:33:05	BST	78	166.2500	XLON	1481936124031167
13/07/2026	14:33:05	BST	64	166.2000	XLON	1481936124031170
13/07/2026	14:33:08	BST	66	166.3000	XLON	1481936124031180
13/07/2026	14:33:08	BST	48	166.3000	XLON	1481936124031181
13/07/2026	14:33:09	BST	57	166.2500	XLON	1481936124031187
13/07/2026	14:33:11	BST	16	166.2500	XLON	1481936124031194
13/07/2026	14:33:11	BST	30	166.2500	XLON	1481936124031195
13/07/2026	14:33:11	BST	31	166.2500	XLON	1481936124031196
13/07/2026	14:33:17	BST	12	166.2500	XLON	1481936124031227
13/07/2026	14:33:17	BST	20	166.2500	XLON	1481936124031228
13/07/2026	14:33:19	BST	5	166.2000	XLON	1481936124031235
13/07/2026	14:33:19	BST	75	166.2000	XLON	1481936124031236
13/07/2026	14:33:22	BST	47	166.2500	XLON	1481936124031261
13/07/2026	14:33:22	BST	15	166.2500	XLON	1481936124031262
13/07/2026	14:33:22	BST	78	166.2000	XLON	1481936124031267
13/07/2026	14:33:22	BST	3	166.1500	XLON	1481936124031269
13/07/2026	14:33:22	BST	50	166.1500	XLON	1481936124031270
13/07/2026	14:33:22	BST	5	166.1500	XLON	1481936124031271
13/07/2026	14:33:29	BST	2	166.2000	XLON	1481936124031304
13/07/2026	14:33:29	BST	67	166.2000	XLON	1481936124031306
13/07/2026	14:33:32	BST	42	166.2000	XLON	1481936124031318
13/07/2026	14:33:35	BST	61	166.1500	XLON	1481936124031328
13/07/2026	14:33:35	BST	10	166.1500	XLON	1481936124031329
13/07/2026	14:33:38	BST	41	166.1500	XLON	1481936124031344
13/07/2026	14:33:38	BST	16	166.1500	XLON	1481936124031347
13/07/2026	14:33:38	BST	10	166.1000	XLON	1481936124031349
13/07/2026	14:33:38	BST	10	166.1000	XLON	1481936124031350
13/07/2026	14:33:38	BST	10	166.1000	XLON	1481936124031351
13/07/2026	14:33:38	BST	41	166.1000	XLON	1481936124031356
13/07/2026	14:33:42	BST	62	166.1500	XLON	1481936124031380
13/07/2026	14:33:42	BST	6	166.1000	XLON	1481936124031381
13/07/2026	14:33:48	BST	5	166.1000	XLON	1481936124031416
13/07/2026	14:33:49	BST	66	166.1000	XLON	1481936124031417
13/07/2026	14:33:53	BST	2	166.1000	XLON	1481936124031444
13/07/2026	14:34:05	BST	70	166.0500	XLON	1481936124031488
13/07/2026	14:34:05	BST	65	166.0000	XLON	1481936124031491
13/07/2026	14:34:05	BST	19	165.9500	XLON	1481936124031496

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	14:34:10	BST	2	166.0500	XLON	1481936124031536
13/07/2026	14:34:12	BST	55	166.0500	XLON	1481936124031575
13/07/2026	14:34:13	BST	29	166.0000	XLON	1481936124031585
13/07/2026	14:34:13	BST	56	166.0500	XLON	1481936124031598
13/07/2026	14:34:13	BST	21	166.0500	XLON	1481936124031599
13/07/2026	14:34:17	BST	24	166.0000	XLON	1481936124031688
13/07/2026	14:34:21	BST	18	166.0000	XLON	1481936124031725
13/07/2026	14:34:21	BST	25	166.0000	XLON	1481936124031726
13/07/2026	14:34:21	BST	74	165.9500	XLON	1481936124031733
13/07/2026	14:34:45	BST	51	165.9000	XLON	1481936124032022
13/07/2026	14:34:47	BST	46	165.9500	XLON	1481936124032063
13/07/2026	14:34:49	BST	48	165.9000	XLON	1481936124032091
13/07/2026	14:35:10	BST	34	166.0000	XLON	1481936124032301
13/07/2026	14:35:10	BST	21	166.0000	XLON	1481936124032302
13/07/2026	14:35:19	BST	56	166.0000	XLON	1481936124032365
13/07/2026	14:35:24	BST	71	165.9500	XLON	1481936124032389
13/07/2026	14:35:24	BST	3	165.9500	XLON	1481936124032390
13/07/2026	14:35:24	BST	29	165.9500	XLON	1481936124032400
13/07/2026	14:35:24	BST	27	165.9500	XLON	1481936124032401
13/07/2026	14:35:28	BST	27	166.0000	XLON	1481936124032442
13/07/2026	14:35:28	BST	31	166.0000	XLON	1481936124032443
13/07/2026	14:35:41	BST	60	166.0000	XLON	1481936124032608
13/07/2026	14:35:41	BST	40	166.0000	XLON	1481936124032626
13/07/2026	14:35:44	BST	43	165.9500	XLON	1481936124032656
13/07/2026	14:35:54	BST	44	165.8000	XLON	1481936124032745
13/07/2026	14:36:01	BST	32	165.8000	XLON	1481936124032842
13/07/2026	14:36:18	BST	17	165.8000	XLON	1481936124033017
13/07/2026	14:36:21	BST	40	165.8500	XLON	1481936124033222
13/07/2026	14:37:10	BST	41	165.8500	XLON	1481936124033575
13/07/2026	14:37:30	BST	74	166.0500	XLON	1481936124033638
13/07/2026	14:37:46	BST	78	166.0000	XLON	1481936124033697
13/07/2026	14:37:51	BST	3	165.9500	XLON	1481936124033712
13/07/2026	14:37:51	BST	51	165.9500	XLON	1481936124033713
13/07/2026	14:37:51	BST	50	165.9000	XLON	1481936124033721
13/07/2026	14:38:02	BST	59	165.8500	XLON	1481936124033802
13/07/2026	14:38:03	BST	77	165.8000	XLON	1481936124033807
13/07/2026	14:38:18	BST	72	165.9000	XLON	1481936124033898
13/07/2026	14:38:21	BST	45	165.8500	XLON	1481936124033907
13/07/2026	14:38:39	BST	61	165.8000	XLON	1481936124034211
13/07/2026	14:38:39	BST	42	165.7500	XLON	1481936124034221
13/07/2026	14:38:39	BST	7	165.7500	XLON	1481936124034222
13/07/2026	14:38:40	BST	24	165.7000	XLON	1481936124034231
13/07/2026	14:38:49	BST	40	165.6000	XLON	1481936124034284
13/07/2026	14:38:49	BST	20	165.5500	XLON	1481936124034289
13/07/2026	14:39:11	BST	38	165.5000	XLON	1481936124034430
13/07/2026	14:39:13	BST	2	165.5000	XLON	1481936124034446
13/07/2026	14:39:31	BST	21	165.5000	XLON	1481936124034606
13/07/2026	14:39:55	BST	62	165.6500	XLON	1481936124034800
13/07/2026	14:40:25	BST	73	165.8000	XLON	1481936124035097
13/07/2026	14:40:25	BST	79	165.7500	XLON	1481936124035101
13/07/2026	14:40:25	BST	19	165.7000	XLON	1481936124035104
13/07/2026	14:40:25	BST	20	165.7000	XLON	1481936124035105
13/07/2026	14:40:25	BST	7	165.7000	XLON	1481936124035106
13/07/2026	14:40:26	BST	63	165.6500	XLON	1481936124035116
13/07/2026	14:40:26	BST	45	165.6000	XLON	1481936124035120
13/07/2026	14:40:26	BST	47	165.6000	XLON	1481936124035141

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	14:41:00	BST	54	165.8500	XLON	1481936124035403
13/07/2026	14:41:02	BST	66	165.8000	XLON	1481936124035429
13/07/2026	14:41:02	BST	35	165.7500	XLON	1481936124035434
13/07/2026	14:41:02	BST	6	165.7500	XLON	1481936124035435
13/07/2026	14:42:32	BST	52	165.7000	XLON	1481936124036071
13/07/2026	14:42:45	BST	71	165.6500	XLON	1481936124036140
13/07/2026	14:43:30	BST	54	165.7500	XLON	1481936124036416
13/07/2026	14:43:49	BST	67	165.7500	XLON	1481936124036576
13/07/2026	14:43:49	BST	55	165.7000	XLON	1481936124036580
13/07/2026	14:44:50	BST	10	165.7500	XLON	1481936124036858
13/07/2026	14:44:52	BST	59	165.7500	XLON	1481936124036860
13/07/2026	14:45:03	BST	57	165.9000	XLON	1481936124036902
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13/07/2026	14:45:08	BST	30	165.8000	XLON	1481936124036947
13/07/2026	14:45:08	BST	25	165.8000	XLON	1481936124036948
13/07/2026	14:45:35	BST	5	165.8000	XLON	1481936124037100
13/07/2026	14:45:35	BST	68	165.8000	XLON	1481936124037101
13/07/2026	14:45:35	BST	58	165.7500	XLON	1481936124037107
13/07/2026	14:45:44	BST	54	165.8000	XLON	1481936124037165
13/07/2026	14:45:44	BST	4	165.7500	XLON	1481936124037173
13/07/2026	14:45:44	BST	20	165.7500	XLON	1481936124037174
13/07/2026	14:45:44	BST	20	165.7500	XLON	1481936124037175
13/07/2026	14:45:44	BST	20	165.7500	XLON	1481936124037176
13/07/2026	14:45:44	BST	7	165.7500	XLON	1481936124037177
13/07/2026	14:46:23	BST	50	165.7000	XLON	1481936124037370
13/07/2026	14:46:25	BST	11	165.6500	XLON	1481936124037387
13/07/2026	14:46:35	BST	58	165.6500	XLON	1481936124037436
13/07/2026	14:46:35	BST	1	165.6500	XLON	1481936124037437
13/07/2026	14:46:35	BST	6	165.6500	XLON	1481936124037438
13/07/2026	14:46:40	BST	76	165.6000	XLON	1481936124037479
13/07/2026	14:47:41	BST	27	165.6000	XLON	1481936124037765
13/07/2026	14:47:41	BST	51	165.6000	XLON	1481936124037766
13/07/2026	14:48:01	BST	69	165.6500	XLON	1481936124037842
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13/07/2026	14:48:12	BST	28	165.6500	XLON	1481936124037909
13/07/2026	14:48:12	BST	20	165.6500	XLON	1481936124037910
13/07/2026	14:48:43	BST	128	165.6500	XLON	1481936124038020
13/07/2026	14:48:45	BST	7	165.6500	XLON	1481936124038032
13/07/2026	14:48:45	BST	10	165.6500	XLON	1481936124038033
13/07/2026	14:48:45	BST	34	165.6500	XLON	1481936124038034
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13/07/2026	14:48:49	BST	20	165.6000	XLON	1481936124038049
13/07/2026	14:48:53	BST	15	165.6000	XLON	1481936124038064
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13/07/2026	14:48:53	BST	20	165.5500	XLON	1481936124038080
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13/07/2026	14:48:53	BST	20	165.5500	XLON	1481936124038082
13/07/2026	14:49:02	BST	4	165.5500	XLON	1481936124038112
13/07/2026	14:49:02	BST	1	165.5500	XLON	1481936124038113
13/07/2026	14:49:23	BST	43	165.5000	XLON	1481936124038190
13/07/2026	14:49:23	BST	65	165.4500	XLON	1481936124038195
13/07/2026	14:49:37	BST	40	165.4000	XLON	1481936124038249
13/07/2026	14:49:51	BST	33	165.4000	XLON	1481936124038302
13/07/2026	14:49:51	BST	51	165.3500	XLON	1481936124038307
13/07/2026	14:49:51	BST	7	165.3500	XLON	1481936124038308

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	14:49:56	BST	10	165.2500	XLON	1481936124038326
13/07/2026	14:50:09	BST	46	165.3000	XLON	1481936124038376
13/07/2026	14:50:09	BST	10	165.2500	XLON	1481936124038377
13/07/2026	14:50:09	BST	25	165.2500	XLON	1481936124038378
13/07/2026	14:50:09	BST	30	165.2000	XLON	1481936124038382
13/07/2026	14:50:09	BST	20	165.2000	XLON	1481936124038383
13/07/2026	14:50:09	BST	10	165.1500	XLON	1481936124038384
13/07/2026	14:50:09	BST	10	165.1500	XLON	1481936124038385
13/07/2026	14:50:09	BST	10	165.1500	XLON	1481936124038386
13/07/2026	14:50:09	BST	30	165.1500	XLON	1481936124038387
13/07/2026	14:50:09	BST	4	165.1500	XLON	1481936124038388
13/07/2026	14:51:00	BST	49	165.3000	XLON	1481936124038572
13/07/2026	14:51:00	BST	18	165.2500	XLON	1481936124038574
13/07/2026	14:51:00	BST	45	165.2500	XLON	1481936124038575
13/07/2026	14:51:00	BST	55	165.2000	XLON	1481936124038576
13/07/2026	14:51:00	BST	23	165.2000	XLON	1481936124038577
13/07/2026	14:51:45	BST	60	165.6500	XLON	1481936124038776
13/07/2026	14:52:03	BST	68	165.6000	XLON	1481936124038810
13/07/2026	14:52:03	BST	10	165.5500	XLON	1481936124038812
13/07/2026	14:52:03	BST	10	165.5500	XLON	1481936124038813
13/07/2026	14:52:03	BST	28	165.5500	XLON	1481936124038814
13/07/2026	14:52:03	BST	10	165.5500	XLON	1481936124038815
13/07/2026	14:52:03	BST	1	165.5500	XLON	1481936124038816
13/07/2026	14:53:59	BST	58	165.7500	XLON	1481936124039253
13/07/2026	14:53:59	BST	57	165.7000	XLON	1481936124039255
13/07/2026	14:53:59	BST	50	165.7500	XLON	1481936124039256
13/07/2026	14:53:59	BST	20	165.7500	XLON	1481936124039257
13/07/2026	14:54:24	BST	22	165.9000	XLON	1481936124039325
13/07/2026	14:54:24	BST	36	165.9000	XLON	1481936124039326
13/07/2026	14:54:25	BST	70	165.9500	XLON	1481936124039343
13/07/2026	14:54:25	BST	8	165.9500	XLON	1481936124039344
13/07/2026	14:54:35	BST	3	165.9500	XLON	1481936124039392
13/07/2026	14:54:35	BST	33	165.9500	XLON	1481936124039393
13/07/2026	14:54:35	BST	78	165.9500	XLON	1481936124039397
13/07/2026	14:55:13	BST	50	166.0000	XLON	1481936124039527
13/07/2026	14:55:13	BST	45	166.0000	XLON	1481936124039528
13/07/2026	14:55:25	BST	40	165.9500	XLON	1481936124039544
13/07/2026	14:55:35	BST	78	165.9000	XLON	1481936124039565
13/07/2026	14:56:52	BST	71	166.0000	XLON	1481936124039787
13/07/2026	14:56:52	BST	58	166.0000	XLON	1481936124039794
13/07/2026	14:56:52	BST	20	166.0000	XLON	1481936124039795
13/07/2026	14:57:09	BST	47	166.0000	XLON	1481936124039874
13/07/2026	14:57:09	BST	19	166.0000	XLON	1481936124039877
13/07/2026	14:57:09	BST	50	166.0000	XLON	1481936124039878
13/07/2026	14:57:12	BST	45	166.0000	XLON	1481936124039884
13/07/2026	14:57:13	BST	53	165.9500	XLON	1481936124039891
13/07/2026	14:57:13	BST	10	165.9500	XLON	1481936124039892
13/07/2026	14:57:57	BST	4	165.9500	XLON	1481936124039986
13/07/2026	14:57:57	BST	51	165.9500	XLON	1481936124039987
13/07/2026	14:57:57	BST	30	165.9000	XLON	1481936124039988
13/07/2026	14:57:57	BST	10	165.9000	XLON	1481936124039989
13/07/2026	14:57:57	BST	20	165.9000	XLON	1481936124039990
13/07/2026	14:57:57	BST	10	165.8500	XLON	1481936124039994

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	14:57:57	BST	36	165.8500	XLON	1481936124039996
13/07/2026	14:58:35	BST	67	165.9000	XLON	1481936124040091
13/07/2026	14:58:35	BST	7	165.9000	XLON	1481936124040092
13/07/2026	14:58:36	BST	17	165.8500	XLON	1481936124040094
13/07/2026	14:58:37	BST	50	165.8500	XLON	1481936124040095
13/07/2026	15:00:17	BST	85	166.0500	XLON	1481936124040578
13/07/2026	15:00:17	BST	43	166.0500	XLON	1481936124040579
13/07/2026	15:00:18	BST	7	166.0500	XLON	1481936124040580
13/07/2026	15:00:20	BST	50	166.0500	XLON	1481936124040581
13/07/2026	15:00:26	BST	1	166.0500	XLON	1481936124040613
13/07/2026	15:00:43	BST	20	166.0500	XLON	1481936124040685
13/07/2026	15:00:43	BST	36	166.0500	XLON	1481936124040686
13/07/2026	15:00:43	BST	37	166.0500	XLON	1481936124040688
13/07/2026	15:00:43	BST	50	166.0500	XLON	1481936124040689
13/07/2026	15:00:43	BST	41	166.0500	XLON	1481936124040690
13/07/2026	15:00:43	BST	60	166.0000	XLON	1481936124040691
13/07/2026	15:00:43	BST	33	165.9500	XLON	1481936124040693
13/07/2026	15:00:43	BST	15	165.9500	XLON	1481936124040694
13/07/2026	15:01:07	BST	45	165.9500	XLON	1481936124040828
13/07/2026	15:01:15	BST	12	165.9500	XLON	1481936124040924
13/07/2026	15:01:25	BST	20	165.9500	XLON	1481936124041023
13/07/2026	15:01:29	BST	57	165.9500	XLON	1481936124041039
13/07/2026	15:01:45	BST	37	165.9500	XLON	1481936124041148
13/07/2026	15:01:55	BST	37	165.9500	XLON	1481936124041216
13/07/2026	15:02:05	BST	20	165.9500	XLON	1481936124041271
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13/07/2026	15:02:06	BST	20	165.9500	XLON	1481936124041273
13/07/2026	15:02:12	BST	56	165.9000	XLON	1481936124041301
13/07/2026	15:02:13	BST	29	165.8500	XLON	1481936124041305
13/07/2026	15:02:13	BST	37	165.8500	XLON	1481936124041306
13/07/2026	15:02:30	BST	47	165.8000	XLON	1481936124041389
13/07/2026	15:02:30	BST	10	165.8000	XLON	1481936124041390
13/07/2026	15:02:30	BST	21	165.8000	XLON	1481936124041391
13/07/2026	15:02:30	BST	20	165.7500	XLON	1481936124041394
13/07/2026	15:02:33	BST	57	165.8500	XLON	1481936124041462
13/07/2026	15:03:05	BST	51	165.8500	XLON	1481936124041654
13/07/2026	15:03:05	BST	2	165.8500	XLON	1481936124041655
13/07/2026	15:03:40	BST	32	166.0500	XLON	1481936124041809
13/07/2026	15:03:40	BST	18	166.0500	XLON	1481936124041810
13/07/2026	15:03:45	BST	74	166.0000	XLON	1481936124041825
13/07/2026	15:04:28	BST	63	165.9500	XLON	1481936124041963
13/07/2026	15:04:35	BST	42	165.9500	XLON	1481936124042001
13/07/2026	15:04:35	BST	50	165.9500	XLON	1481936124042002
13/07/2026	15:04:35	BST	33	165.9500	XLON	1481936124042003
13/07/2026	15:04:49	BST	64	165.9000	XLON	1481936124042063
13/07/2026	15:05:20	BST	74	166.0500	XLON	1481936124042236
13/07/2026	15:05:34	BST	10	166.0000	XLON	1481936124042316
13/07/2026	15:05:34	BST	68	166.0000	XLON	1481936124042317
13/07/2026	15:05:34	BST	39	165.9500	XLON	1481936124042322
13/07/2026	15:05:41	BST	35	165.9500	XLON	1481936124042338
13/07/2026	15:05:41	BST	73	165.9000	XLON	1481936124042346
13/07/2026	15:06:44	BST	53	165.9500	XLON	1481936124042763
13/07/2026	15:07:04	BST	20	165.9000	XLON	1481936124042839
13/07/2026	15:07:04	BST	20	165.9000	XLON	1481936124042840
13/07/2026	15:07:27	BST	3	165.9000	XLON	1481936124042980
13/07/2026	15:07:27	BST	50	165.9000	XLON	1481936124042982

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	15:07:33	BST	46	165.8500	XLON	1481936124043038
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13/07/2026	15:07:33	BST	19	165.8000	XLON	1481936124043042
13/07/2026	15:08:11	BST	71	165.8500	XLON	1481936124043207
13/07/2026	15:08:36	BST	50	165.8500	XLON	1481936124043323
13/07/2026	15:08:36	BST	40	165.8500	XLON	1481936124043324
13/07/2026	15:08:55	BST	20	165.8500	XLON	1481936124043402
13/07/2026	15:09:05	BST	37	165.8500	XLON	1481936124043433
13/07/2026	15:09:05	BST	41	165.8500	XLON	1481936124043434
13/07/2026	15:09:22	BST	50	165.9000	XLON	1481936124043532
13/07/2026	15:09:26	BST	10	165.9000	XLON	1481936124043533
13/07/2026	15:09:26	BST	20	165.8500	XLON	1481936124043542
13/07/2026	15:09:26	BST	20	165.8500	XLON	1481936124043543
13/07/2026	15:09:26	BST	50	165.8000	XLON	1481936124043544
13/07/2026	15:09:26	BST	10	165.8000	XLON	1481936124043545
13/07/2026	15:09:26	BST	57	165.8500	XLON	1481936124043552
13/07/2026	15:09:26	BST	55	165.8000	XLON	1481936124043553
13/07/2026	15:09:42	BST	49	165.8000	XLON	1481936124043618
13/07/2026	15:09:42	BST	80	165.7500	XLON	1481936124043621
13/07/2026	15:10:00	BST	4	165.7000	XLON	1481936124043705
13/07/2026	15:10:00	BST	42	165.7000	XLON	1481936124043706
13/07/2026	15:10:03	BST	10	165.6500	XLON	1481936124043726
13/07/2026	15:10:03	BST	10	165.6500	XLON	1481936124043727
13/07/2026	15:10:03	BST	29	165.6500	XLON	1481936124043728
13/07/2026	15:10:03	BST	14	165.6500	XLON	1481936124043729
13/07/2026	15:10:17	BST	41	165.6000	XLON	1481936124043754
13/07/2026	15:10:17	BST	26	165.6000	XLON	1481936124043755
13/07/2026	15:10:34	BST	56	165.5500	XLON	1481936124043904
13/07/2026	15:10:34	BST	63	165.5000	XLON	1481936124043910
13/07/2026	15:10:50	BST	4	165.4500	XLON	1481936124043991
13/07/2026	15:11:08	BST	10	165.4500	XLON	1481936124044058
13/07/2026	15:11:08	BST	64	165.4500	XLON	1481936124044059
13/07/2026	15:11:15	BST	52	165.4000	XLON	1481936124044100
13/07/2026	15:11:15	BST	11	165.3500	XLON	1481936124044105
13/07/2026	15:11:15	BST	52	165.3500	XLON	1481936124044106
13/07/2026	15:11:15	BST	17	165.3000	XLON	1481936124044112
13/07/2026	15:11:16	BST	10	165.3500	XLON	1481936124044120
13/07/2026	15:11:16	BST	10	165.3500	XLON	1481936124044121
13/07/2026	15:11:36	BST	60	165.3500	XLON	1481936124044190
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13/07/2026	15:12:37	BST	71	165.4000	XLON	1481936124044372
13/07/2026	15:12:39	BST	10	165.3500	XLON	1481936124044376
13/07/2026	15:12:39	BST	10	165.3500	XLON	1481936124044377
13/07/2026	15:12:40	BST	35	165.3500	XLON	1481936124044378
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13/07/2026	15:12:54	BST	80	165.4000	XLON	1481936124044470
13/07/2026	15:13:50	BST	72	165.5000	XLON	1481936124044651
13/07/2026	15:14:05	BST	19	165.6000	XLON	1481936124044693
13/07/2026	15:14:05	BST	21	165.6000	XLON	1481936124044694
13/07/2026	15:14:20	BST	75	165.5500	XLON	1481936124044738
13/07/2026	15:14:48	BST	41	165.5000	XLON	1481936124044822

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	15:16:14	BST	79	165.6000	XLON	1481936124045107
13/07/2026	15:16:38	BST	78	165.5500	XLON	1481936124045162
13/07/2026	15:16:38	BST	9	165.5000	XLON	1481936124045166
13/07/2026	15:16:39	BST	63	165.5000	XLON	1481936124045170
13/07/2026	15:16:44	BST	66	165.4500	XLON	1481936124045231
13/07/2026	15:16:44	BST	66	165.4000	XLON	1481936124045261
13/07/2026	15:16:44	BST	65	165.3500	XLON	1481936124045365
13/07/2026	15:16:44	BST	43	165.3000	XLON	1481936124045374
13/07/2026	15:16:44	BST	29	165.2500	XLON	1481936124045412
13/07/2026	15:16:44	BST	16	165.2500	XLON	1481936124045413
13/07/2026	15:16:45	BST	52	165.2000	XLON	1481936124045584
13/07/2026	15:16:52	BST	53	164.7500	XLON	1481936124047003
13/07/2026	15:16:52	BST	38	164.7000	XLON	1481936124047007
13/07/2026	15:17:28	BST	40	164.8500	XLON	1481936124049089
13/07/2026	15:17:28	BST	45	164.8000	XLON	1481936124049092
13/07/2026	15:17:43	BST	40	164.8500	XLON	1481936124049696
13/07/2026	15:18:06	BST	40	165.0000	XLON	1481936124050291
13/07/2026	15:18:21	BST	50	165.0500	XLON	1481936124050396
13/07/2026	15:18:21	BST	42	165.0000	XLON	1481936124050420
13/07/2026	15:18:47	BST	44	165.1000	XLON	1481936124050857
13/07/2026	15:19:15	BST	40	165.0500	XLON	1481936124050997
13/07/2026	15:19:31	BST	47	165.1000	XLON	1481936124051109
13/07/2026	15:19:52	BST	46	165.2500	XLON	1481936124051234
13/07/2026	15:20:09	BST	40	165.4000	XLON	1481936124051344
13/07/2026	15:20:09	BST	9	165.4000	XLON	1481936124051345
13/07/2026	15:20:27	BST	59	165.3500	XLON	1481936124051459
13/07/2026	15:20:33	BST	28	165.3000	XLON	1481936124051517
13/07/2026	15:20:33	BST	23	165.3000	XLON	1481936124051518
13/07/2026	15:20:45	BST	56	165.4000	XLON	1481936124051574
13/07/2026	15:21:04	BST	44	165.4000	XLON	1481936124051637
13/07/2026	15:21:04	BST	25	165.3500	XLON	1481936124051639
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13/07/2026	15:21:04	BST	5	165.3500	XLON	1481936124051641
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13/07/2026	15:21:37	BST	41	165.2500	XLON	1481936124051832
13/07/2026	15:22:05	BST	40	165.0500	XLON	1481936124051988
13/07/2026	15:22:25	BST	65	165.1000	XLON	1481936124052084
13/07/2026	15:23:12	BST	52	165.2000	XLON	1481936124052311
13/07/2026	15:23:25	BST	54	165.2000	XLON	1481936124052384
13/07/2026	15:23:35	BST	21	165.2000	XLON	1481936124052410
13/07/2026	15:23:55	BST	47	165.2000	XLON	1481936124052451
13/07/2026	15:24:09	BST	24	165.2000	XLON	1481936124052546
13/07/2026	15:24:16	BST	20	165.2000	XLON	1481936124052586
13/07/2026	15:24:39	BST	3	165.2500	XLON	1481936124052743
13/07/2026	15:24:51	BST	72	165.3000	XLON	1481936124052822
13/07/2026	15:24:51	BST	43	165.2500	XLON	1481936124052823
13/07/2026	15:25:50	BST	48	165.2500	XLON	1481936124053077
13/07/2026	15:25:50	BST	1	165.2000	XLON	1481936124053079
13/07/2026	15:25:50	BST	41	165.1500	XLON	1481936124053088
13/07/2026	15:26:10	BST	13	165.1500	XLON	1481936124053184
13/07/2026	15:26:10	BST	40	165.1000	XLON	1481936124053196
13/07/2026	15:26:10	BST	11	165.1000	XLON	1481936124053197
13/07/2026	15:26:25	BST	66	165.0500	XLON	1481936124053238
13/07/2026	15:26:25	BST	58	165.0000	XLON	1481936124053239

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	15:26:30	BST	58	164.9000	XLON	1481936124053241
13/07/2026	15:26:45	BST	45	165.0000	XLON	1481936124053280
13/07/2026	15:27:22	BST	30	165.1500	XLON	1481936124053366
13/07/2026	15:27:22	BST	16	165.1500	XLON	1481936124053367
13/07/2026	15:27:27	BST	78	165.1000	XLON	1481936124053394
13/07/2026	15:27:27	BST	41	165.0500	XLON	1481936124053397
13/07/2026	15:27:57	BST	43	165.0000	XLON	1481936124053467
13/07/2026	15:28:46	BST	63	165.0000	XLON	1481936124053702
13/07/2026	15:28:49	BST	13	164.9500	XLON	1481936124053711
13/07/2026	15:28:49	BST	29	164.9500	XLON	1481936124053712
13/07/2026	15:30:05	BST	7	165.0000	XLON	1481936124053958
13/07/2026	15:30:05	BST	58	165.0000	XLON	1481936124053959
13/07/2026	15:30:12	BST	50	164.9500	XLON	1481936124053987
13/07/2026	15:30:12	BST	41	164.9000	XLON	1481936124053989
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13/07/2026	15:30:12	BST	31	164.8500	XLON	1481936124053993
13/07/2026	15:30:12	BST	22	164.8000	XLON	1481936124054003
13/07/2026	15:30:14	BST	25	164.8000	XLON	1481936124054005
13/07/2026	15:30:27	BST	3	164.8000	XLON	1481936124054169
13/07/2026	15:30:27	BST	61	164.7500	XLON	1481936124054174
13/07/2026	15:30:35	BST	44	164.7000	XLON	1481936124054231
13/07/2026	15:30:52	BST	59	164.6500	XLON	1481936124054326
13/07/2026	15:31:05	BST	42	164.7500	XLON	1481936124054364
13/07/2026	15:31:43	BST	43	164.7000	XLON	1481936124054452
13/07/2026	15:32:46	BST	78	164.8000	XLON	1481936124054769
13/07/2026	15:34:06	BST	79	164.8500	XLON	1481936124055075
13/07/2026	15:34:20	BST	44	164.8500	XLON	1481936124055152
13/07/2026	15:34:20	BST	78	164.8000	XLON	1481936124055153
13/07/2026	15:34:48	BST	50	164.7500	XLON	1481936124055279
13/07/2026	15:34:48	BST	57	164.7000	XLON	1481936124055281
13/07/2026	15:35:20	BST	55	164.7000	XLON	1481936124055402
13/07/2026	15:35:20	BST	71	164.6500	XLON	1481936124055404
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13/07/2026	15:35:38	BST	33	164.6000	XLON	1481936124055494
13/07/2026	15:35:51	BST	41	164.6000	XLON	1481936124055567
13/07/2026	15:36:44	BST	45	164.5500	XLON	1481936124055792
13/07/2026	15:36:44	BST	5	164.5000	XLON	1481936124055794
13/07/2026	15:36:44	BST	36	164.5000	XLON	1481936124055795
13/07/2026	15:36:50	BST	79	164.4500	XLON	1481936124055813
13/07/2026	15:36:50	BST	14	164.4000	XLON	1481936124055814
13/07/2026	15:36:50	BST	31	164.4000	XLON	1481936124055815
13/07/2026	15:37:38	BST	18	164.4500	XLON	1481936124055972
13/07/2026	15:37:38	BST	22	164.4500	XLON	1481936124055973
13/07/2026	15:38:05	BST	57	164.4500	XLON	1481936124056055
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13/07/2026	15:39:41	BST	13	164.4000	XLON	1481936124056306
13/07/2026	15:39:41	BST	49	164.3500	XLON	1481936124056309
13/07/2026	15:40:12	BST	44	164.3000	XLON	1481936124056412
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13/07/2026	15:40:12	BST	28	164.2500	XLON	1481936124056414
13/07/2026	15:40:19	BST	40	164.2500	XLON	1481936124056466
13/07/2026	15:40:19	BST	30	164.2000	XLON	1481936124056467
13/07/2026	15:41:38	BST	41	164.3000	XLON	1481936124056899

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	15:42:43	BST	18	164.4500	XLON	1481936124057133
13/07/2026	15:42:52	BST	36	164.4500	XLON	1481936124057178
13/07/2026	15:43:03	BST	58	164.4000	XLON	1481936124057240
13/07/2026	15:43:25	BST	36	164.4000	XLON	1481936124057301
13/07/2026	15:43:29	BST	79	164.3500	XLON	1481936124057308
13/07/2026	15:43:41	BST	64	164.3000	XLON	1481936124057354
13/07/2026	15:43:41	BST	18	164.2500	XLON	1481936124057355
13/07/2026	15:43:41	BST	6	164.2500	XLON	1481936124057356
13/07/2026	15:43:42	BST	56	164.2500	XLON	1481936124057363
13/07/2026	15:43:47	BST	39	164.2000	XLON	1481936124057376
13/07/2026	15:43:47	BST	1	164.2000	XLON	1481936124057377
13/07/2026	15:43:47	BST	11	164.2000	XLON	1481936124057378
13/07/2026	15:44:03	BST	46	164.2500	XLON	1481936124057423
13/07/2026	15:44:16	BST	64	164.3000	XLON	1481936124057457
13/07/2026	15:44:20	BST	49	164.2500	XLON	1481936124057471
13/07/2026	15:44:25	BST	51	164.2000	XLON	1481936124057474
13/07/2026	15:45:43	BST	71	164.2000	XLON	1481936124057703
13/07/2026	15:45:48	BST	42	164.1500	XLON	1481936124057712
13/07/2026	15:45:54	BST	30	164.1000	XLON	1481936124057732
13/07/2026	15:45:54	BST	32	164.1000	XLON	1481936124057733
13/07/2026	15:46:05	BST	35	164.1500	XLON	1481936124057758
13/07/2026	15:46:05	BST	38	164.1500	XLON	1481936124057759
13/07/2026	15:46:48	BST	40	164.1000	XLON	1481936124057945
13/07/2026	15:46:58	BST	40	164.1500	XLON	1481936124058029
13/07/2026	15:46:58	BST	10	164.1500	XLON	1481936124058030
13/07/2026	15:46:59	BST	1	164.1000	XLON	1481936124058038
13/07/2026	15:47:00	BST	50	164.1000	XLON	1481936124058050
13/07/2026	15:47:02	BST	47	164.0500	XLON	1481936124058061
13/07/2026	15:47:18	BST	48	164.1000	XLON	1481936124058150
13/07/2026	15:47:28	BST	53	164.0500	XLON	1481936124058191
13/07/2026	15:47:31	BST	73	164.0000	XLON	1481936124058197
13/07/2026	15:48:54	BST	56	164.0500	XLON	1481936124058584
13/07/2026	15:48:54	BST	23	164.0500	XLON	1481936124058585
13/07/2026	15:48:54	BST	25	164.0000	XLON	1481936124058588
13/07/2026	15:48:54	BST	11	164.0000	XLON	1481936124058589
13/07/2026	15:48:54	BST	8	164.0000	XLON	1481936124058590
13/07/2026	15:48:54	BST	56	163.9500	XLON	1481936124058597
13/07/2026	15:48:54	BST	40	163.9000	XLON	1481936124058605
13/07/2026	15:48:54	BST	41	163.8500	XLON	1481936124058611
13/07/2026	15:49:10	BST	46	163.9500	XLON	1481936124058772
13/07/2026	15:49:10	BST	74	163.9000	XLON	1481936124058774
13/07/2026	15:49:12	BST	15	163.9000	XLON	1481936124058796
13/07/2026	15:49:12	BST	53	163.9000	XLON	1481936124058797
13/07/2026	15:49:40	BST	79	163.9000	XLON	1481936124058921
13/07/2026	15:50:01	BST	65	163.9000	XLON	1481936124059003
13/07/2026	15:50:01	BST	56	163.8500	XLON	1481936124059009
13/07/2026	15:50:01	BST	63	163.8000	XLON	1481936124059014
13/07/2026	15:50:15	BST	42	163.7500	XLON	1481936124059042
13/07/2026	15:50:15	BST	2	163.7500	XLON	1481936124059043
13/07/2026	15:50:15	BST	5	163.7500	XLON	1481936124059044
13/07/2026	15:50:16	BST	69	163.6500	XLON	1481936124059063
13/07/2026	15:51:11	BST	42	163.6500	XLON	1481936124059212
13/07/2026	15:51:56	BST	42	163.6500	XLON	1481936124059304
13/07/2026	15:51:56	BST	26	163.6500	XLON	1481936124059305
13/07/2026	15:52:16	BST	55	163.6000	XLON	1481936124059359
13/07/2026	15:52:16	BST	43	163.5500	XLON	1481936124059362

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	15:53:18	BST	68	163.6000	XLON	1481936124059717
13/07/2026	15:53:45	BST	12	163.6500	XLON	1481936124059808
13/07/2026	15:53:45	BST	1	163.6500	XLON	1481936124059809
13/07/2026	15:53:45	BST	41	163.6500	XLON	1481936124059816
13/07/2026	15:54:19	BST	49	163.6500	XLON	1481936124059896
13/07/2026	15:54:21	BST	17	163.7000	XLON	1481936124059933
13/07/2026	15:54:37	BST	27	163.7000	XLON	1481936124059984
13/07/2026	15:54:45	BST	59	163.6500	XLON	1481936124060003
13/07/2026	15:54:46	BST	20	163.6000	XLON	1481936124060008
13/07/2026	15:54:46	BST	59	163.6000	XLON	1481936124060009
13/07/2026	15:55:15	BST	42	163.7000	XLON	1481936124060105
13/07/2026	15:55:15	BST	16	163.7000	XLON	1481936124060106
13/07/2026	15:55:52	BST	25	163.8500	XLON	1481936124060226
13/07/2026	15:56:06	BST	45	163.8500	XLON	1481936124060273
13/07/2026	15:56:37	BST	43	164.0000	XLON	1481936124060493
13/07/2026	15:56:45	BST	71	163.9500	XLON	1481936124060551
13/07/2026	15:57:04	BST	74	163.9000	XLON	1481936124060641
13/07/2026	15:57:09	BST	46	164.0000	XLON	1481936124060688
13/07/2026	15:57:18	BST	57	163.9500	XLON	1481936124060742
13/07/2026	15:57:27	BST	42	164.0000	XLON	1481936124060794
13/07/2026	15:57:54	BST	77	163.9500	XLON	1481936124060887
13/07/2026	15:58:47	BST	66	164.0500	XLON	1481936124061201
13/07/2026	15:58:47	BST	24	164.0000	XLON	1481936124061202
13/07/2026	15:58:47	BST	17	164.0000	XLON	1481936124061203
13/07/2026	15:58:47	BST	48	163.9500	XLON	1481936124061207
13/07/2026	15:58:47	BST	26	163.9500	XLON	1481936124061208
13/07/2026	15:58:47	BST	1	163.9000	XLON	1481936124061218
13/07/2026	15:58:47	BST	22	164.0000	XLON	1481936124061236
13/07/2026	15:58:47	BST	40	164.0000	XLON	1481936124061256
13/07/2026	15:58:47	BST	4	164.0000	XLON	1481936124061257
13/07/2026	15:59:14	BST	60	163.9500	XLON	1481936124061341
13/07/2026	15:59:40	BST	70	164.0000	XLON	1481936124061391
13/07/2026	15:59:58	BST	23	163.9500	XLON	1481936124061443
13/07/2026	16:00:01	BST	4	163.9500	XLON	1481936124061568
13/07/2026	16:00:13	BST	78	164.0000	XLON	1481936124061677
13/07/2026	16:00:14	BST	36	163.9500	XLON	1481936124061702
13/07/2026	16:00:16	BST	47	163.9000	XLON	1481936124061717
13/07/2026	16:01:08	BST	54	163.8500	XLON	1481936124061894
13/07/2026	16:01:08	BST	33	163.8000	XLON	1481936124061901
13/07/2026	16:01:08	BST	30	163.8000	XLON	1481936124061902
13/07/2026	16:01:08	BST	11	163.7500	XLON	1481936124061905
13/07/2026	16:01:44	BST	1	163.9000	XLON	1481936124062024
13/07/2026	16:01:52	BST	60	163.9000	XLON	1481936124062071
13/07/2026	16:01:52	BST	7	163.8500	XLON	1481936124062072
13/07/2026	16:02:34	BST	47	163.9000	XLON	1481936124062273
13/07/2026	16:02:43	BST	46	163.8500	XLON	1481936124062306
13/07/2026	16:03:07	BST	56	163.8000	XLON	1481936124062416
13/07/2026	16:03:25	BST	31	163.9000	XLON	1481936124062465
13/07/2026	16:03:25	BST	52	163.9500	XLON	1481936124062466
13/07/2026	16:03:25	BST	42	163.9500	XLON	1481936124062467
13/07/2026	16:03:25	BST	3	163.9500	XLON	1481936124062468
13/07/2026	16:04:03	BST	61	163.9000	XLON	1481936124062614
13/07/2026	16:04:03	BST	37	163.9000	XLON	1481936124062615
13/07/2026	16:04:03	BST	3	163.9000	XLON	1481936124062616
13/07/2026	16:04:15	BST	63	163.9000	XLON	1481936124062707
13/07/2026	16:04:15	BST	40	163.9000	XLON	1481936124062708

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	16:04:40	BST	57	163.9500	XLON	1481936124062822
13/07/2026	16:04:41	BST	69	163.9500	XLON	1481936124062835
13/07/2026	16:04:41	BST	57	163.9000	XLON	1481936124062836
13/07/2026	16:04:52	BST	59	163.9000	XLON	1481936124062877
13/07/2026	16:05:27	BST	69	163.9500	XLON	1481936124063003
13/07/2026	16:05:27	BST	50	163.9000	XLON	1481936124063005
13/07/2026	16:05:27	BST	10	163.8500	XLON	1481936124063009
13/07/2026	16:05:27	BST	10	163.8500	XLON	1481936124063010
13/07/2026	16:05:27	BST	7	163.8500	XLON	1481936124063011
13/07/2026	16:05:32	BST	72	163.9000	XLON	1481936124063029
13/07/2026	16:06:10	BST	7	163.9500	XLON	1481936124063146
13/07/2026	16:06:10	BST	69	163.9500	XLON	1481936124063147
13/07/2026	16:06:33	BST	60	163.9500	XLON	1481936124063248
13/07/2026	16:06:33	BST	20	163.9500	XLON	1481936124063249
13/07/2026	16:06:33	BST	15	164.0000	XLON	1481936124063263
13/07/2026	16:06:33	BST	34	164.0000	XLON	1481936124063264
13/07/2026	16:06:34	BST	75	163.9500	XLON	1481936124063269
13/07/2026	16:06:39	BST	44	163.9000	XLON	1481936124063286
13/07/2026	16:06:50	BST	65	163.9000	XLON	1481936124063343
13/07/2026	16:06:50	BST	41	163.8500	XLON	1481936124063350
13/07/2026	16:06:50	BST	40	163.8000	XLON	1481936124063359
13/07/2026	16:07:42	BST	9	163.9500	XLON	1481936124063592
13/07/2026	16:07:57	BST	44	163.9500	XLON	1481936124063618
13/07/2026	16:08:14	BST	15	163.9000	XLON	1481936124063684
13/07/2026	16:08:21	BST	25	163.9000	XLON	1481936124063718
13/07/2026	16:09:05	BST	22	163.9000	XLON	1481936124063836
13/07/2026	16:09:47	BST	28	163.9500	XLON	1481936124064045
13/07/2026	16:10:35	BST	27	164.0500	XLON	1481936124064187
13/07/2026	16:10:35	BST	16	164.0500	XLON	1481936124064188
13/07/2026	16:10:35	BST	45	164.0500	XLON	1481936124064189
13/07/2026	16:10:35	BST	63	164.0500	XLON	1481936124064190
13/07/2026	16:10:35	BST	4	164.0500	XLON	1481936124064191
13/07/2026	16:10:36	BST	5	164.0500	XLON	1481936124064198
13/07/2026	16:10:36	BST	45	164.0500	XLON	1481936124064199
13/07/2026	16:10:36	BST	63	164.0500	XLON	1481936124064200
13/07/2026	16:10:36	BST	14	164.0500	XLON	1481936124064201
13/07/2026	16:10:36	BST	45	164.0500	XLON	1481936124064202
13/07/2026	16:10:36	BST	63	164.0500	XLON	1481936124064203
13/07/2026	16:10:36	BST	6	164.0500	XLON	1481936124064204
13/07/2026	16:10:42	BST	3	164.0000	XLON	1481936124064326
13/07/2026	16:11:00	BST	49	164.0000	XLON	1481936124064505
13/07/2026	16:11:00	BST	14	163.9500	XLON	1481936124064506
13/07/2026	16:11:00	BST	45	163.9500	XLON	1481936124064513
13/07/2026	16:11:00	BST	5	163.9000	XLON	1481936124064516
13/07/2026	16:11:46	BST	61	164.0000	XLON	1481936124064887
13/07/2026	16:11:46	BST	63	164.0000	XLON	1481936124064888
13/07/2026	16:11:46	BST	50	164.0000	XLON	1481936124064889
13/07/2026	16:11:55	BST	22	164.0000	XLON	1481936124064972
13/07/2026	16:11:55	BST	29	164.0000	XLON	1481936124064973
13/07/2026	16:12:05	BST	38	164.0000	XLON	1481936124065032
13/07/2026	16:12:10	BST	63	164.0000	XLON	1481936124065065
13/07/2026	16:12:10	BST	38	164.0000	XLON	1481936124065066
13/07/2026	16:12:39	BST	40	164.0500	XLON	1481936124065307
13/07/2026	16:12:45	BST	19	164.0500	XLON	1481936124065327
13/07/2026	16:12:46	BST	26	164.0500	XLON	1481936124065328
13/07/2026	16:12:46	BST	15	164.0500	XLON	1481936124065329

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	16:12:55	BST	63	164.0500	XLON	1481936124065349
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13/07/2026	16:13:22	BST	9	164.0500	XLON	1481936124065415
13/07/2026	16:13:22	BST	56	164.0500	XLON	1481936124065416
13/07/2026	16:13:35	BST	26	164.0500	XLON	1481936124065475
13/07/2026	16:13:35	BST	78	164.0000	XLON	1481936124065477
13/07/2026	16:13:35	BST	54	163.9500	XLON	1481936124065478
13/07/2026	16:13:35	BST	60	163.9000	XLON	1481936124065481
13/07/2026	16:13:35	BST	8	163.9000	XLON	1481936124065482
13/07/2026	16:13:36	BST	49	163.9500	XLON	1481936124065508
13/07/2026	16:14:02	BST	42	163.9500	XLON	1481936124065629
13/07/2026	16:14:07	BST	40	163.9500	XLON	1481936124065655
13/07/2026	16:14:28	BST	57	163.9500	XLON	1481936124065711
13/07/2026	16:14:45	BST	39	163.9500	XLON	1481936124065763
13/07/2026	16:14:45	BST	19	163.9500	XLON	1481936124065764
13/07/2026	16:15:06	BST	50	164.0500	XLON	1481936124065907
13/07/2026	16:15:08	BST	50	164.0000	XLON	1481936124065914
13/07/2026	16:15:10	BST	20	164.0000	XLON	1481936124065949
13/07/2026	16:15:10	BST	30	164.0000	XLON	1481936124065950
13/07/2026	16:15:11	BST	2	164.0000	XLON	1481936124065969
13/07/2026	16:15:15	BST	58	164.0000	XLON	1481936124066014
13/07/2026	16:15:22	BST	59	163.9500	XLON	1481936124066045
13/07/2026	16:16:24	BST	68	163.9500	XLON	1481936124066323
13/07/2026	16:16:33	BST	43	163.9000	XLON	1481936124066352
13/07/2026	16:16:57	BST	41	163.9500	XLON	1481936124066452
13/07/2026	16:17:54	BST	63	164.0000	XLON	1481936124066694
13/07/2026	16:17:54	BST	58	164.0000	XLON	1481936124066695
13/07/2026	16:18:05	BST	48	164.0500	XLON	1481936124066766
13/07/2026	16:18:06	BST	44	164.0500	XLON	1481936124066768
13/07/2026	16:18:06	BST	44	164.0500	XLON	1481936124066769
13/07/2026	16:18:06	BST	19	164.0500	XLON	1481936124066778
13/07/2026	16:18:10	BST	5	164.0500	XLON	1481936124066780
13/07/2026	16:19:09	BST	77	164.1000	XLON	1481936124067000
13/07/2026	16:19:09	BST	32	164.1000	XLON	1481936124067005
13/07/2026	16:20:05	BST	73	164.2500	XLON	1481936124067257
13/07/2026	16:20:15	BST	50	164.2500	XLON	1481936124067280
13/07/2026	16:20:15	BST	63	164.2500	XLON	1481936124067281
13/07/2026	16:20:16	BST	30	164.2500	XLON	1481936124067282
13/07/2026	16:20:16	BST	39	164.2500	XLON	1481936124067291
13/07/2026	16:20:16	BST	63	164.2500	XLON	1481936124067292
13/07/2026	16:20:16	BST	21	164.2500	XLON	1481936124067293
13/07/2026	16:20:16	BST	30	164.2500	XLON	1481936124067294
13/07/2026	16:20:16	BST	37	164.2500	XLON	1481936124067295
13/07/2026	16:20:17	BST	35	164.2500	XLON	1481936124067304
13/07/2026	16:20:17	BST	38	164.2500	XLON	1481936124067305
13/07/2026	16:20:17	BST	56	164.2000	XLON	1481936124067306
13/07/2026	16:20:20	BST	7	164.2000	XLON	1481936124067311
13/07/2026	16:20:29	BST	78	164.2000	XLON	1481936124067330
13/07/2026	16:20:29	BST	63	164.2000	XLON	1481936124067331
13/07/2026	16:20:29	BST	54	164.2000	XLON	1481936124067332
13/07/2026	16:20:29	BST	11	164.2500	XLON	1481936124067333
13/07/2026	16:20:32	BST	14	164.1500	XLON	1481936124067339
13/07/2026	16:20:55	BST	29	164.1500	XLON	1481936124067454
13/07/2026	16:20:55	BST	71	164.1000	XLON	1481936124067460
13/07/2026	16:20:55	BST	18	164.0500	XLON	1481936124067468
13/07/2026	16:20:55	BST	52	164.0500	XLON	1481936124067469

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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13/07/2026	16:21:20	BST	40	163.9500	XLON	1481936124067633
13/07/2026	16:21:21	BST	48	163.9000	XLON	1481936124067645
13/07/2026	16:21:21	BST	9	163.9000	XLON	1481936124067646
13/07/2026	16:22:04	BST	63	163.9000	XLON	1481936124067928
13/07/2026	16:22:04	BST	21	163.9000	XLON	1481936124067929
13/07/2026	16:22:04	BST	21	163.9000	XLON	1481936124067930
13/07/2026	16:22:04	BST	40	163.8500	XLON	1481936124067931
13/07/2026	16:22:42	BST	64	163.9000	XLON	1481936124068161
13/07/2026	16:22:42	BST	56	163.8500	XLON	1481936124068166
13/07/2026	16:22:42	BST	63	163.9000	XLON	1481936124068167
13/07/2026	16:22:42	BST	47	163.9000	XLON	1481936124068168
13/07/2026	16:23:03	BST	52	163.8500	XLON	1481936124068260
13/07/2026	16:23:04	BST	10	163.8000	XLON	1481936124068266
13/07/2026	16:23:04	BST	9	163.8000	XLON	1481936124068267
13/07/2026	16:23:14	BST	50	163.8000	XLON	1481936124068324
13/07/2026	16:23:34	BST	40	163.8000	XLON	1481936124068400
13/07/2026	16:23:34	BST	34	163.7500	XLON	1481936124068402
13/07/2026	16:24:14	BST	10	163.7500	XLON	1481936124068528
13/07/2026	16:24:45	BST	124	163.7500	XLON	1481936124068687
13/07/2026	16:25:14	BST	46	163.7000	XLON	1481936124068865
13/07/2026	16:25:40	BST	68	163.7500	XLON	1481936124069032
13/07/2026	16:25:40	BST	63	163.7500	XLON	1481936124069033
13/07/2026	16:25:40	BST	63	163.7500	XLON	1481936124069039
13/07/2026	16:25:40	BST	22	163.7500	XLON	1481936124069040
13/07/2026	16:25:40	BST	9	163.7500	XLON	1481936124069041
13/07/2026	16:25:40	BST	34	163.7500	XLON	1481936124069042
13/07/2026	16:25:41	BST	63	163.7500	XLON	1481936124069043
13/07/2026	16:25:41	BST	37	163.7500	XLON	1481936124069044
13/07/2026	16:25:41	BST	63	163.7500	XLON	1481936124069045
13/07/2026	16:25:41	BST	7	163.7500	XLON	1481936124069046
13/07/2026	16:25:55	BST	23	163.7500	XLON	1481936124069137
13/07/2026	16:25:55	BST	15	163.7500	XLON	1481936124069138
13/07/2026	16:25:55	BST	5	163.7500	XLON	1481936124069139
13/07/2026	16:25:55	BST	1	163.7500	XLON	1481936124069140
13/07/2026	16:26:05	BST	20	163.7500	XLON	1481936124069177
13/07/2026	16:26:05	BST	49	163.7500	XLON	1481936124069178
13/07/2026	16:26:09	BST	4	163.7000	XLON	1481936124069198
13/07/2026	16:26:10	BST	30	163.6500	XLON	1481936124069203
13/07/2026	16:26:10	BST	16	163.6500	XLON	1481936124069204
13/07/2026	16:26:31	BST	55	163.7000	XLON	1481936124069298
13/07/2026	16:26:31	BST	56	163.7000	XLON	1481936124069299
13/07/2026	16:27:38	BST	41	163.6500	XLON	1481936124069686
13/07/2026	16:27:38	BST	44	163.6000	XLON	1481936124069697
13/07/2026	16:27:38	BST	41	163.5500	XLON	1481936124069700
13/07/2026	16:27:38	BST	63	163.5500	XLON	1481936124069703
13/07/2026	16:27:38	BST	42	163.5500	XLON	1481936124069704
13/07/2026	16:27:38	BST	23	163.5500	XLON	1481936124069705
13/07/2026	16:27:38	BST	73	163.5000	XLON	1481936124069709
13/07/2026	16:27:55	BST	37	163.4500	XLON	1481936124069897
13/07/2026	16:27:55	BST	30	163.4500	XLON	1481936124069898
13/07/2026	16:28:55	BST	48	163.4000	XLON	1481936124070261
13/07/2026	16:28:55	BST	5	163.4000	XLON	1481936124070262