

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 06 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)	\$ 167.8500				
Lowest price paid (per ordinary share)	\$ 164.1000				
Volume weighted average price paid (per ordinary share)	\$ 165.4551				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	08:31:44	BST	65	167.8500	XLON	1477606796957506
06/07/2026	08:33:17	BST	20	167.8500	XLON	1477606796957624
06/07/2026	08:33:17	BST	17	167.8500	XLON	1477606796957625
06/07/2026	08:33:17	BST	73	167.8000	XLON	1477606796957626
06/07/2026	08:33:34	BST	30	167.7500	XLON	1477606796957646
06/07/2026	08:33:34	BST	32	167.7500	XLON	1477606796957647
06/07/2026	08:33:34	BST	38	167.7000	XLON	1477606796957648
06/07/2026	08:33:46	BST	5	167.6500	XLON	1477606796957655
06/07/2026	08:34:17	BST	32	167.6500	XLON	1477606796957681
06/07/2026	08:36:17	BST	43	167.6000	XLON	1477606796957834
06/07/2026	08:44:03	BST	39	167.5500	XLON	1477606796958629
06/07/2026	08:52:10	BST	37	167.7000	XLON	1477606796959483
06/07/2026	08:52:10	BST	32	167.6500	XLON	1477606796959486
06/07/2026	08:52:10	BST	7	167.6500	XLON	1477606796959487
06/07/2026	08:54:37	BST	42	167.6500	XLON	1477606796959714
06/07/2026	08:55:17	BST	38	167.6000	XLON	1477606796959777
06/07/2026	08:55:33	BST	40	167.5500	XLON	1477606796959797
06/07/2026	08:55:33	BST	51	167.5000	XLON	1477606796959798
06/07/2026	08:59:24	BST	67	167.6500	XLON	1477606796960159
06/07/2026	08:59:24	BST	26	167.6000	XLON	1477606796960162
06/07/2026	08:59:24	BST	16	167.6000	XLON	1477606796960163
06/07/2026	09:00:05	BST	53	167.5500	XLON	1477606796960334
06/07/2026	09:02:31	BST	40	167.6500	XLON	1477606796960666
06/07/2026	09:03:51	BST	47	167.6500	XLON	1477606796960751
06/07/2026	09:06:01	BST	68	167.7000	XLON	1477606796960940
06/07/2026	09:06:01	BST	64	167.6500	XLON	1477606796960941
06/07/2026	09:06:01	BST	41	167.6000	XLON	1477606796960942
06/07/2026	09:06:01	BST	59	167.5500	XLON	1477606796960944
06/07/2026	09:06:11	BST	38	167.5000	XLON	1477606796960955
06/07/2026	09:06:24	BST	59	167.4500	XLON	1477606796960977
06/07/2026	09:08:24	BST	39	167.4000	XLON	1477606796961216

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	09:08:24	BST	72	167.3500	XLON	1477606796961220
06/07/2026	09:08:24	BST	44	167.3000	XLON	1477606796961223
06/07/2026	09:08:30	BST	43	167.5500	XLON	1477606796961263
06/07/2026	09:10:00	BST	41	167.7000	XLON	1477606796961409
06/07/2026	09:12:53	BST	57	167.7500	XLON	1477606796961742
06/07/2026	09:14:25	BST	57	167.7000	XLON	1477606796961912
06/07/2026	09:14:26	BST	15	167.6500	XLON	1477606796961920
06/07/2026	09:14:35	BST	25	167.6500	XLON	1477606796961933
06/07/2026	09:14:53	BST	72	167.6000	XLON	1477606796961948
06/07/2026	09:15:32	BST	70	167.5500	XLON	1477606796962001
06/07/2026	09:23:32	BST	41	167.7000	XLON	1477606796962641
06/07/2026	09:23:36	BST	57	167.6500	XLON	1477606796962654
06/07/2026	09:23:43	BST	66	167.6000	XLON	1477606796962694
06/07/2026	09:24:07	BST	9	167.5500	XLON	1477606796962714
06/07/2026	09:24:53	BST	7	167.5500	XLON	1477606796962767
06/07/2026	09:26:04	BST	21	167.5500	XLON	1477606796962829
06/07/2026	09:28:05	BST	42	167.6000	XLON	1477606796962972
06/07/2026	09:29:44	BST	3	167.5500	XLON	1477606796963205
06/07/2026	09:29:44	BST	62	167.5500	XLON	1477606796963206
06/07/2026	09:31:20	BST	40	167.5000	XLON	1477606796963398
06/07/2026	09:31:24	BST	56	167.4500	XLON	1477606796963404
06/07/2026	09:32:16	BST	57	167.4000	XLON	1477606796963498
06/07/2026	09:32:58	BST	56	167.3500	XLON	1477606796963541
06/07/2026	09:33:52	BST	63	167.3000	XLON	1477606796963633
06/07/2026	09:34:10	BST	72	167.2500	XLON	1477606796963653
06/07/2026	09:35:20	BST	62	167.3000	XLON	1477606796963721
06/07/2026	09:36:07	BST	70	167.2500	XLON	1477606796963778
06/07/2026	09:36:12	BST	54	167.2000	XLON	1477606796963796
06/07/2026	09:37:44	BST	20	167.1500	XLON	1477606796963906
06/07/2026	09:37:44	BST	28	167.1500	XLON	1477606796963907
06/07/2026	09:44:15	BST	40	167.3000	XLON	1477606796964353
06/07/2026	09:44:15	BST	42	167.2500	XLON	1477606796964359
06/07/2026	09:44:15	BST	39	167.2000	XLON	1477606796964363
06/07/2026	09:44:15	BST	43	167.1500	XLON	1477606796964366
06/07/2026	09:44:15	BST	15	167.1500	XLON	1477606796964367
06/07/2026	09:44:16	BST	45	167.1000	XLON	1477606796964373
06/07/2026	09:44:16	BST	67	167.0500	XLON	1477606796964382
06/07/2026	09:46:17	BST	38	166.6000	XLON	1477606796964644
06/07/2026	09:46:50	BST	57	166.5000	XLON	1477606796964697
06/07/2026	09:50:23	BST	42	166.6000	XLON	1477606796965025
06/07/2026	09:50:56	BST	45	166.5500	XLON	1477606796965051
06/07/2026	09:52:35	BST	37	166.6000	XLON	1477606796965109
06/07/2026	09:53:16	BST	5	166.5500	XLON	1477606796965174
06/07/2026	09:53:16	BST	36	166.5500	XLON	1477606796965175
06/07/2026	09:54:16	BST	11	166.4000	XLON	1477606796965261
06/07/2026	09:55:44	BST	37	166.3500	XLON	1477606796965439
06/07/2026	09:57:55	BST	38	166.3000	XLON	1477606796965627
06/07/2026	10:03:04	BST	27	166.4000	XLON	1477606796966158
06/07/2026	10:03:04	BST	29	166.4000	XLON	1477606796966159
06/07/2026	10:03:04	BST	8	166.4000	XLON	1477606796966160
06/07/2026	10:03:08	BST	61	166.3500	XLON	1477606796966175
06/07/2026	10:03:08	BST	16	166.3000	XLON	1477606796966179
06/07/2026	10:03:54	BST	7	166.3000	XLON	1477606796966306
06/07/2026	10:05:06	BST	3	166.4000	XLON	1477606796966452
06/07/2026	10:05:06	BST	41	166.4000	XLON	1477606796966453
06/07/2026	10:05:30	BST	39	166.3500	XLON	1477606796966486
06/07/2026	10:06:42	BST	23	166.3000	XLON	1477606796966632

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	10:06:43	BST	43	166.2500	XLON	1477606796966649
06/07/2026	10:07:34	BST	6	166.3500	XLON	1477606796966836
06/07/2026	10:07:40	BST	36	166.3500	XLON	1477606796966846
06/07/2026	10:07:54	BST	6	166.3000	XLON	1477606796966859
06/07/2026	10:07:54	BST	33	166.3000	XLON	1477606796966860
06/07/2026	10:10:51	BST	44	166.3000	XLON	1477606796967139
06/07/2026	10:13:54	BST	52	166.3500	XLON	1477606796967442
06/07/2026	10:13:57	BST	53	166.3000	XLON	1477606796967458
06/07/2026	10:13:57	BST	15	166.3000	XLON	1477606796967459
06/07/2026	10:13:57	BST	40	166.2500	XLON	1477606796967463
06/07/2026	10:15:26	BST	19	166.2000	XLON	1477606796967620
06/07/2026	10:15:31	BST	20	166.2000	XLON	1477606796967621
06/07/2026	10:16:56	BST	37	166.2500	XLON	1477606796967707
06/07/2026	10:18:00	BST	41	166.2000	XLON	1477606796967793
06/07/2026	10:18:00	BST	5	166.2000	XLON	1477606796967794
06/07/2026	10:19:08	BST	39	166.1500	XLON	1477606796967846
06/07/2026	10:19:09	BST	38	166.1000	XLON	1477606796967854
06/07/2026	10:21:01	BST	43	166.0000	XLON	1477606796967983
06/07/2026	10:22:53	BST	38	166.0500	XLON	1477606796968147
06/07/2026	10:22:54	BST	38	166.0000	XLON	1477606796968148
06/07/2026	10:24:05	BST	37	165.9500	XLON	1477606796968379
06/07/2026	10:24:48	BST	38	166.0000	XLON	1477606796968418
06/07/2026	10:27:16	BST	41	166.0500	XLON	1477606796968664
06/07/2026	10:27:17	BST	37	166.0000	XLON	1477606796968665
06/07/2026	10:29:00	BST	42	166.0000	XLON	1477606796968807
06/07/2026	10:31:05	BST	37	166.0000	XLON	1477606796968892
06/07/2026	10:31:05	BST	37	165.9500	XLON	1477606796968896
06/07/2026	10:32:22	BST	37	165.9500	XLON	1477606796968998
06/07/2026	10:33:29	BST	40	165.8500	XLON	1477606796969143
06/07/2026	10:35:45	BST	37	165.7000	XLON	1477606796969320
06/07/2026	10:36:54	BST	38	165.6500	XLON	1477606796969416
06/07/2026	10:36:54	BST	3	165.6500	XLON	1477606796969417
06/07/2026	10:37:07	BST	37	165.6000	XLON	1477606796969435
06/07/2026	10:39:28	BST	37	165.4500	XLON	1477606796969580
06/07/2026	10:40:52	BST	43	165.4500	XLON	1477606796969768
06/07/2026	10:41:24	BST	30	165.5500	XLON	1477606796969841
06/07/2026	10:44:30	BST	38	165.4000	XLON	1477606796969994
06/07/2026	10:45:04	BST	27	165.4500	XLON	1477606796970020
06/07/2026	10:45:05	BST	14	165.4500	XLON	1477606796970021
06/07/2026	10:48:42	BST	53	165.5000	XLON	1477606796970204
06/07/2026	10:48:43	BST	11	165.4500	XLON	1477606796970205
06/07/2026	10:48:44	BST	41	165.4500	XLON	1477606796970206
06/07/2026	10:51:01	BST	48	165.4500	XLON	1477606796970325
06/07/2026	10:51:05	BST	19	165.4000	XLON	1477606796970329
06/07/2026	10:52:53	BST	37	165.4000	XLON	1477606796970493
06/07/2026	10:54:45	BST	23	165.3000	XLON	1477606796970591
06/07/2026	10:54:51	BST	50	165.3500	XLON	1477606796970601
06/07/2026	10:57:54	BST	54	165.4500	XLON	1477606796970895
06/07/2026	10:59:13	BST	54	165.5500	XLON	1477606796970996
06/07/2026	11:00:04	BST	38	165.5500	XLON	1477606796971088
06/07/2026	11:00:37	BST	41	165.7000	XLON	1477606796971162
06/07/2026	11:03:49	BST	40	165.5500	XLON	1477606796971498
06/07/2026	11:04:23	BST	41	165.5500	XLON	1477606796971697
06/07/2026	11:04:23	BST	37	165.5000	XLON	1477606796971700
06/07/2026	11:08:24	BST	37	165.2000	XLON	1477606796972032
06/07/2026	11:09:37	BST	40	165.3000	XLON	1477606796972135
06/07/2026	11:10:36	BST	37	165.2500	XLON	1477606796972223

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	11:11:45	BST	37	165.2500	XLON	1477606796972268
06/07/2026	11:14:00	BST	37	165.4000	XLON	1477606796972416
06/07/2026	11:15:45	BST	38	165.4000	XLON	1477606796972639
06/07/2026	11:16:28	BST	40	165.3500	XLON	1477606796972730
06/07/2026	11:18:56	BST	39	165.3500	XLON	1477606796972898
06/07/2026	11:20:04	BST	37	165.3000	XLON	1477606796972988
06/07/2026	11:26:09	BST	40	165.2500	XLON	1477606796973404
06/07/2026	11:26:12	BST	42	165.2000	XLON	1477606796973406
06/07/2026	11:26:20	BST	8	165.2000	XLON	1477606796973423
06/07/2026	11:26:20	BST	53	165.2000	XLON	1477606796973424
06/07/2026	11:29:26	BST	46	165.2500	XLON	1477606796973729
06/07/2026	11:29:45	BST	41	165.2000	XLON	1477606796973755
06/07/2026	11:30:40	BST	39	165.2000	XLON	1477606796973820
06/07/2026	11:34:23	BST	41	165.3000	XLON	1477606796974072
06/07/2026	11:34:23	BST	39	165.2500	XLON	1477606796974075
06/07/2026	11:38:24	BST	39	165.3500	XLON	1477606796974590
06/07/2026	11:43:06	BST	37	165.2500	XLON	1477606796974952
06/07/2026	11:43:24	BST	39	165.2000	XLON	1477606796975015
06/07/2026	11:43:59	BST	37	165.1500	XLON	1477606796975050
06/07/2026	11:43:59	BST	15	165.1000	XLON	1477606796975053
06/07/2026	11:43:59	BST	25	165.1000	XLON	1477606796975054
06/07/2026	11:44:43	BST	38	164.8000	XLON	1477606796975164
06/07/2026	11:45:34	BST	37	164.7500	XLON	1477606796975239
06/07/2026	11:46:54	BST	39	164.8000	XLON	1477606796975305
06/07/2026	11:49:20	BST	38	164.8500	XLON	1477606796975444
06/07/2026	11:50:10	BST	38	164.9000	XLON	1477606796975598
06/07/2026	11:52:45	BST	31	164.7500	XLON	1477606796975847
06/07/2026	11:52:45	BST	6	164.7500	XLON	1477606796975848
06/07/2026	11:53:39	BST	37	164.7000	XLON	1477606796975897
06/07/2026	11:54:13	BST	38	164.8500	XLON	1477606796975937
06/07/2026	11:54:22	BST	34	164.8000	XLON	1477606796975940
06/07/2026	11:54:22	BST	4	164.8000	XLON	1477606796975941
06/07/2026	11:57:09	BST	26	164.8500	XLON	1477606796976163
06/07/2026	11:57:09	BST	14	164.8500	XLON	1477606796976164
06/07/2026	11:59:10	BST	39	164.8500	XLON	1477606796976298
06/07/2026	12:00:47	BST	8	164.8000	XLON	1477606796976390
06/07/2026	12:00:47	BST	33	164.8000	XLON	1477606796976391
06/07/2026	12:03:17	BST	56	165.0000	XLON	1477606796976561
06/07/2026	12:03:18	BST	45	164.9500	XLON	1477606796976565
06/07/2026	12:03:18	BST	27	164.9500	XLON	1477606796976566
06/07/2026	12:04:46	BST	56	165.0500	XLON	1477606796976691
06/07/2026	12:05:58	BST	42	165.0000	XLON	1477606796976807
06/07/2026	12:09:48	BST	52	165.1500	XLON	1477606796977166
06/07/2026	12:17:00	BST	54	165.3000	XLON	1477606796977640
06/07/2026	12:17:33	BST	69	165.2500	XLON	1477606796977660
06/07/2026	12:19:03	BST	64	165.3000	XLON	1477606796977749
06/07/2026	12:24:20	BST	49	165.4500	XLON	1477606796978049
06/07/2026	12:24:42	BST	46	165.4000	XLON	1477606796978146
06/07/2026	12:25:31	BST	42	165.4000	XLON	1477606796978225
06/07/2026	12:30:31	BST	37	165.3500	XLON	1477606796978644
06/07/2026	12:33:40	BST	38	165.5000	XLON	1477606796979108
06/07/2026	12:34:18	BST	61	165.4500	XLON	1477606796979164
06/07/2026	12:37:54	BST	73	165.5500	XLON	1477606796979424
06/07/2026	12:37:55	BST	74	165.5500	XLON	1477606796979429
06/07/2026	12:38:00	BST	41	165.5000	XLON	1477606796979434
06/07/2026	12:38:29	BST	3	165.5000	XLON	1477606796979512
06/07/2026	12:44:02	BST	43	165.5000	XLON	1477606796979835

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	12:45:39	BST	19	165.4500	XLON	1477606796979956
06/07/2026	12:45:39	BST	4	165.4500	XLON	1477606796979957
06/07/2026	12:45:39	BST	5	165.4500	XLON	1477606796979958
06/07/2026	12:45:39	BST	36	165.4500	XLON	1477606796979959
06/07/2026	12:47:37	BST	73	165.6000	XLON	1477606796980127
06/07/2026	12:48:23	BST	72	165.5500	XLON	1477606796980215
06/07/2026	12:48:45	BST	65	165.5000	XLON	1477606796980249
06/07/2026	12:49:39	BST	11	165.4500	XLON	1477606796980446
06/07/2026	12:49:39	BST	28	165.4500	XLON	1477606796980447
06/07/2026	12:50:05	BST	1	165.4000	XLON	1477606796980499
06/07/2026	12:50:05	BST	51	165.4000	XLON	1477606796980500
06/07/2026	12:50:05	BST	3	165.4000	XLON	1477606796980501
06/07/2026	12:51:36	BST	49	165.3500	XLON	1477606796980746
06/07/2026	12:54:11	BST	51	165.3000	XLON	1477606796981228
06/07/2026	12:55:44	BST	50	165.4000	XLON	1477606796981546
06/07/2026	12:55:44	BST	53	165.5000	XLON	1477606796981554
06/07/2026	12:55:59	BST	53	165.4500	XLON	1477606796981571
06/07/2026	12:57:14	BST	46	165.4000	XLON	1477606796981752
06/07/2026	12:59:20	BST	44	165.4500	XLON	1477606796981976
06/07/2026	12:59:52	BST	43	165.4000	XLON	1477606796982028
06/07/2026	13:01:30	BST	38	165.3500	XLON	1477606796982161
06/07/2026	13:01:39	BST	15	165.3000	XLON	1477606796982164
06/07/2026	13:01:39	BST	30	165.3000	XLON	1477606796982165
06/07/2026	13:02:09	BST	63	165.2500	XLON	1477606796982250
06/07/2026	13:05:05	BST	42	165.3000	XLON	1477606796982513
06/07/2026	13:06:09	BST	64	165.2500	XLON	1477606796982672
06/07/2026	13:10:59	BST	46	165.3500	XLON	1477606796983200
06/07/2026	13:11:12	BST	20	165.3500	XLON	1477606796983241
06/07/2026	13:14:27	BST	67	165.3000	XLON	1477606796983574
06/07/2026	13:15:06	BST	13	165.4000	XLON	1477606796983659
06/07/2026	13:15:06	BST	39	165.4000	XLON	1477606796983660
06/07/2026	13:17:05	BST	40	165.3500	XLON	1477606796983851
06/07/2026	13:17:05	BST	8	165.3500	XLON	1477606796983852
06/07/2026	13:19:58	BST	38	165.3500	XLON	1477606796984159
06/07/2026	13:19:58	BST	33	165.3500	XLON	1477606796984160
06/07/2026	13:27:19	BST	16	165.3500	XLON	1477606796985205
06/07/2026	13:27:19	BST	21	165.3500	XLON	1477606796985206
06/07/2026	13:27:19	BST	17	165.3000	XLON	1477606796985209
06/07/2026	13:27:19	BST	28	165.3000	XLON	1477606796985210
06/07/2026	13:27:30	BST	55	165.2500	XLON	1477606796985223
06/07/2026	13:28:39	BST	57	165.5000	XLON	1477606796985329
06/07/2026	13:29:12	BST	68	165.4500	XLON	1477606796985436
06/07/2026	13:29:12	BST	48	165.4000	XLON	1477606796985441
06/07/2026	13:29:12	BST	47	165.3500	XLON	1477606796985444
06/07/2026	13:29:16	BST	46	165.3000	XLON	1477606796985455
06/07/2026	13:29:17	BST	1	165.2500	XLON	1477606796985459
06/07/2026	13:29:17	BST	37	165.2500	XLON	1477606796985460
06/07/2026	13:29:54	BST	38	165.2000	XLON	1477606796985552
06/07/2026	13:30:44	BST	6	165.2000	XLON	1477606796985691
06/07/2026	13:35:14	BST	50	165.3000	XLON	1477606796986366
06/07/2026	13:35:39	BST	65	165.4500	XLON	1477606796986414
06/07/2026	13:40:01	BST	61	165.5500	XLON	1477606796986855
06/07/2026	13:41:57	BST	65	165.5500	XLON	1477606796987071
06/07/2026	13:47:45	BST	48	165.6000	XLON	1477606796987679
06/07/2026	13:47:45	BST	56	165.6000	XLON	1477606796987681
06/07/2026	13:47:45	BST	24	165.6000	XLON	1477606796987682
06/07/2026	13:47:45	BST	39	165.6000	XLON	1477606796987683

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	13:50:25	BST	12	165.6000	XLON	1477606796987889
06/07/2026	13:50:25	BST	8	165.6000	XLON	1477606796987890
06/07/2026	13:50:31	BST	63	165.5500	XLON	1477606796987911
06/07/2026	13:50:32	BST	51	165.5000	XLON	1477606796987921
06/07/2026	13:50:45	BST	45	165.4500	XLON	1477606796987949
06/07/2026	13:55:19	BST	25	165.7000	XLON	1477606796988303
06/07/2026	13:55:19	BST	45	165.7000	XLON	1477606796988304
06/07/2026	13:55:19	BST	30	165.7000	XLON	1477606796988305
06/07/2026	13:56:59	BST	31	165.7000	XLON	1477606796988392
06/07/2026	14:00:03	BST	69	165.7500	XLON	1477606796988662
06/07/2026	14:00:03	BST	81	165.7500	XLON	1477606796988665
06/07/2026	14:00:59	BST	57	165.7000	XLON	1477606796988849
06/07/2026	14:02:11	BST	41	165.7000	XLON	1477606796988952
06/07/2026	14:02:42	BST	46	165.6500	XLON	1477606796989035
06/07/2026	14:08:22	BST	50	165.8000	XLON	1477606796989563
06/07/2026	14:08:22	BST	67	165.8000	XLON	1477606796989571
06/07/2026	14:11:13	BST	70	165.9500	XLON	1477606796989849
06/07/2026	14:11:13	BST	59	165.9000	XLON	1477606796989851
06/07/2026	14:11:13	BST	80	165.9000	XLON	1477606796989854
06/07/2026	14:11:13	BST	39	165.9000	XLON	1477606796989855
06/07/2026	14:11:13	BST	55	165.8500	XLON	1477606796989856
06/07/2026	14:11:27	BST	38	165.8000	XLON	1477606796989866
06/07/2026	14:11:28	BST	32	165.7500	XLON	1477606796989870
06/07/2026	14:11:34	BST	12	165.7500	XLON	1477606796989874
06/07/2026	14:11:45	BST	71	165.7000	XLON	1477606796989881
06/07/2026	14:14:30	BST	37	165.8000	XLON	1477606796990165
06/07/2026	14:15:44	BST	47	165.7500	XLON	1477606796990327
06/07/2026	14:21:00	BST	58	165.7500	XLON	1477606796990811
06/07/2026	14:21:15	BST	17	165.7500	XLON	1477606796990826
06/07/2026	14:21:15	BST	39	165.7500	XLON	1477606796990827
06/07/2026	14:21:15	BST	13	165.7500	XLON	1477606796990828
06/07/2026	14:21:59	BST	35	165.8000	XLON	1477606796990893
06/07/2026	14:21:59	BST	29	165.8000	XLON	1477606796990894
06/07/2026	14:21:59	BST	17	165.8000	XLON	1477606796990895
06/07/2026	14:22:01	BST	35	165.8000	XLON	1477606796990924
06/07/2026	14:22:04	BST	9	165.8000	XLON	1477606796990925
06/07/2026	14:22:18	BST	17	165.9000	XLON	1477606796990968
06/07/2026	14:22:18	BST	20	165.9000	XLON	1477606796990969
06/07/2026	14:22:19	BST	30	165.9000	XLON	1477606796990970
06/07/2026	14:22:26	BST	74	165.8500	XLON	1477606796990974
06/07/2026	14:24:06	BST	42	165.9500	XLON	1477606796991159
06/07/2026	14:24:06	BST	6	165.9000	XLON	1477606796991161
06/07/2026	14:27:48	BST	30	165.9500	XLON	1477606796991779
06/07/2026	14:27:48	BST	17	165.9500	XLON	1477606796991780
06/07/2026	14:28:03	BST	68	165.9500	XLON	1477606796991832
06/07/2026	14:28:03	BST	70	165.9500	XLON	1477606796991834
06/07/2026	14:28:03	BST	49	165.9500	XLON	1477606796991835
06/07/2026	14:29:30	BST	44	165.9500	XLON	1477606796992058
06/07/2026	14:29:30	BST	35	165.9500	XLON	1477606796992062
06/07/2026	14:29:37	BST	56	165.9000	XLON	1477606796992107
06/07/2026	14:29:37	BST	17	165.9000	XLON	1477606796992111
06/07/2026	14:29:37	BST	29	165.9000	XLON	1477606796992112
06/07/2026	14:29:38	BST	14	165.9000	XLON	1477606796992113
06/07/2026	14:29:38	BST	20	165.9000	XLON	1477606796992114
06/07/2026	14:29:59	BST	70	165.8500	XLON	1477606796992238
06/07/2026	14:30:01	BST	48	165.9500	XLON	1477606796992417
06/07/2026	14:30:01	BST	30	165.9500	XLON	1477606796992418

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	14:30:01	BST	14	165.9500	XLON	1477606796992419
06/07/2026	14:30:02	BST	60	166.1000	XLON	1477606796992510
06/07/2026	14:30:07	BST	15	166.1500	XLON	1477606796992656
06/07/2026	14:30:08	BST	15	166.1500	XLON	1477606796992699
06/07/2026	14:30:18	BST	71	166.4000	XLON	1477606796992912
06/07/2026	14:30:18	BST	53	166.3500	XLON	1477606796992915
06/07/2026	14:30:18	BST	28	166.3500	XLON	1477606796992918
06/07/2026	14:30:18	BST	70	166.4000	XLON	1477606796992919
06/07/2026	14:30:18	BST	21	166.4000	XLON	1477606796992920
06/07/2026	14:30:24	BST	74	166.4000	XLON	1477606796993014
06/07/2026	14:30:32	BST	70	166.3500	XLON	1477606796993065
06/07/2026	14:30:43	BST	50	166.5500	XLON	1477606796993186
06/07/2026	14:31:01	BST	17	166.7500	XLON	1477606796993313
06/07/2026	14:31:01	BST	69	166.7500	XLON	1477606796993314
06/07/2026	14:31:01	BST	17	166.7500	XLON	1477606796993315
06/07/2026	14:31:01	BST	6	166.7500	XLON	1477606796993316
06/07/2026	14:31:05	BST	39	166.7500	XLON	1477606796993368
06/07/2026	14:31:05	BST	54	166.7000	XLON	1477606796993377
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06/07/2026	14:31:09	BST	71	166.6000	XLON	1477606796993413
06/07/2026	14:31:21	BST	60	166.6500	XLON	1477606796993548
06/07/2026	14:31:30	BST	3	166.6000	XLON	1477606796993635
06/07/2026	14:31:30	BST	46	166.6000	XLON	1477606796993636
06/07/2026	14:31:33	BST	49	166.5500	XLON	1477606796993648
06/07/2026	14:31:33	BST	42	166.5000	XLON	1477606796993652
06/07/2026	14:31:33	BST	67	166.4500	XLON	1477606796993657
06/07/2026	14:31:34	BST	61	166.4000	XLON	1477606796993668
06/07/2026	14:31:35	BST	42	166.3500	XLON	1477606796993675
06/07/2026	14:31:35	BST	28	166.3000	XLON	1477606796993676
06/07/2026	14:31:35	BST	27	166.3000	XLON	1477606796993677
06/07/2026	14:31:44	BST	1	166.3000	XLON	1477606796993731
06/07/2026	14:31:44	BST	8	166.3000	XLON	1477606796993732
06/07/2026	14:31:57	BST	3	166.3500	XLON	1477606796993808
06/07/2026	14:31:57	BST	41	166.3500	XLON	1477606796993809
06/07/2026	14:31:59	BST	73	166.4500	XLON	1477606796993818
06/07/2026	14:32:12	BST	67	167.0000	XLON	1477606796993985
06/07/2026	14:32:12	BST	39	166.9500	XLON	1477606796993989
06/07/2026	14:32:12	BST	37	166.9000	XLON	1477606796993992
06/07/2026	14:32:12	BST	52	166.8500	XLON	1477606796993995
06/07/2026	14:32:12	BST	17	166.8500	XLON	1477606796993996
06/07/2026	14:32:23	BST	53	166.8000	XLON	1477606796994077
06/07/2026	14:32:23	BST	44	166.7500	XLON	1477606796994084
06/07/2026	14:32:33	BST	69	166.9000	XLON	1477606796994130
06/07/2026	14:32:46	BST	37	166.9500	XLON	1477606796994203
06/07/2026	14:32:46	BST	24	166.9000	XLON	1477606796994204
06/07/2026	14:32:46	BST	25	166.9000	XLON	1477606796994205
06/07/2026	14:32:46	BST	54	166.8500	XLON	1477606796994208
06/07/2026	14:33:15	BST	54	167.1000	XLON	1477606796994427
06/07/2026	14:33:15	BST	55	167.0500	XLON	1477606796994430
06/07/2026	14:33:16	BST	50	167.0000	XLON	1477606796994438
06/07/2026	14:33:16	BST	1	167.0000	XLON	1477606796994439
06/07/2026	14:33:18	BST	74	166.9500	XLON	1477606796994455
06/07/2026	14:33:18	BST	10	166.9000	XLON	1477606796994458
06/07/2026	14:33:18	BST	59	166.9000	XLON	1477606796994459
06/07/2026	14:33:25	BST	68	166.8500	XLON	1477606796994488
06/07/2026	14:33:34	BST	34	166.8000	XLON	1477606796994527
06/07/2026	14:33:34	BST	17	166.8000	XLON	1477606796994528

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	14:33:59	BST	40	166.7000	XLON	1477606796994615
06/07/2026	14:33:59	BST	66	166.7500	XLON	1477606796994621
06/07/2026	14:33:59	BST	53	166.7000	XLON	1477606796994622
06/07/2026	14:33:59	BST	51	166.6500	XLON	1477606796994625
06/07/2026	14:33:59	BST	16	166.6500	XLON	1477606796994626
06/07/2026	14:34:27	BST	15	166.7500	XLON	1477606796994773
06/07/2026	14:34:27	BST	33	166.7500	XLON	1477606796994774
06/07/2026	14:34:34	BST	60	166.7000	XLON	1477606796994822
06/07/2026	14:34:34	BST	9	166.7000	XLON	1477606796994823
06/07/2026	14:34:34	BST	43	166.6500	XLON	1477606796994827
06/07/2026	14:34:37	BST	73	166.6000	XLON	1477606796994856
06/07/2026	14:35:11	BST	1	166.6500	XLON	1477606796995077
06/07/2026	14:35:11	BST	36	166.6500	XLON	1477606796995078
06/07/2026	14:35:11	BST	45	166.6000	XLON	1477606796995079
06/07/2026	14:35:25	BST	10	166.5500	XLON	1477606796995113
06/07/2026	14:35:25	BST	7	166.5500	XLON	1477606796995114
06/07/2026	14:35:25	BST	6	166.5500	XLON	1477606796995115
06/07/2026	14:35:25	BST	35	166.5500	XLON	1477606796995116
06/07/2026	14:35:25	BST	45	166.5000	XLON	1477606796995117
06/07/2026	14:35:40	BST	62	166.4500	XLON	1477606796995178
06/07/2026	14:36:01	BST	37	166.4000	XLON	1477606796995310
06/07/2026	14:36:01	BST	43	166.3500	XLON	1477606796995313
06/07/2026	14:36:02	BST	38	166.3000	XLON	1477606796995320
06/07/2026	14:36:02	BST	69	166.2500	XLON	1477606796995326
06/07/2026	14:36:06	BST	58	166.2000	XLON	1477606796995351
06/07/2026	14:36:07	BST	30	166.1500	XLON	1477606796995355
06/07/2026	14:36:10	BST	3	166.1500	XLON	1477606796995380
06/07/2026	14:36:10	BST	21	166.1500	XLON	1477606796995381
06/07/2026	14:36:51	BST	72	166.3500	XLON	1477606796995630
06/07/2026	14:37:06	BST	5	166.3000	XLON	1477606796995697
06/07/2026	14:37:06	BST	34	166.3000	XLON	1477606796995698
06/07/2026	14:39:04	BST	30	166.5500	XLON	1477606796996137
06/07/2026	14:39:04	BST	32	166.5500	XLON	1477606796996138
06/07/2026	14:39:09	BST	69	166.5500	XLON	1477606796996149
06/07/2026	14:39:14	BST	62	166.5500	XLON	1477606796996166
06/07/2026	14:39:16	BST	58	166.5000	XLON	1477606796996177
06/07/2026	14:39:16	BST	50	166.4500	XLON	1477606796996180
06/07/2026	14:39:17	BST	42	166.4000	XLON	1477606796996181
06/07/2026	14:39:44	BST	58	166.3500	XLON	1477606796996304
06/07/2026	14:39:44	BST	48	166.3000	XLON	1477606796996305
06/07/2026	14:39:44	BST	41	166.2500	XLON	1477606796996308
06/07/2026	14:39:44	BST	45	166.2000	XLON	1477606796996309
06/07/2026	14:39:46	BST	25	166.1500	XLON	1477606796996326
06/07/2026	14:39:46	BST	36	166.1500	XLON	1477606796996327
06/07/2026	14:40:04	BST	64	166.2000	XLON	1477606796996462
06/07/2026	14:40:04	BST	63	166.1500	XLON	1477606796996465
06/07/2026	14:40:13	BST	3	166.1000	XLON	1477606796996488
06/07/2026	14:41:06	BST	56	166.1500	XLON	1477606796996725
06/07/2026	14:41:10	BST	46	166.1000	XLON	1477606796996739
06/07/2026	14:41:26	BST	71	166.1500	XLON	1477606796996792
06/07/2026	14:41:32	BST	8	166.1000	XLON	1477606796996804
06/07/2026	14:41:54	BST	54	166.1000	XLON	1477606796996888
06/07/2026	14:41:54	BST	58	166.0500	XLON	1477606796996889
06/07/2026	14:42:15	BST	62	166.2000	XLON	1477606796997027
06/07/2026	14:42:49	BST	69	166.2500	XLON	1477606796997219
06/07/2026	14:42:49	BST	62	166.2500	XLON	1477606796997220

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	14:42:58	BST	45	166.1500	XLON	1477606796997254
06/07/2026	14:44:52	BST	59	166.1500	XLON	1477606796997559
06/07/2026	14:45:01	BST	37	166.1000	XLON	1477606796997631
06/07/2026	14:45:07	BST	52	166.0500	XLON	1477606796997663
06/07/2026	14:45:07	BST	27	166.0500	XLON	1477606796997665
06/07/2026	14:45:07	BST	92	166.0500	XLON	1477606796997666
06/07/2026	14:45:07	BST	68	166.0000	XLON	1477606796997668
06/07/2026	14:45:10	BST	40	165.9500	XLON	1477606796997679
06/07/2026	14:45:49	BST	84	165.9500	XLON	1477606796997841
06/07/2026	14:45:49	BST	30	165.9500	XLON	1477606796997842
06/07/2026	14:45:49	BST	5	165.9500	XLON	1477606796997843
06/07/2026	14:46:19	BST	45	166.0000	XLON	1477606796997945
06/07/2026	14:46:24	BST	54	165.9500	XLON	1477606796997951
06/07/2026	14:46:28	BST	32	166.0000	XLON	1477606796997962
06/07/2026	14:46:28	BST	10	166.0000	XLON	1477606796997963
06/07/2026	14:46:28	BST	10	166.0000	XLON	1477606796997964
06/07/2026	14:46:28	BST	21	166.0000	XLON	1477606796997965
06/07/2026	14:46:28	BST	9	166.0000	XLON	1477606796997966
06/07/2026	14:46:28	BST	7	166.0000	XLON	1477606796997967
06/07/2026	14:46:36	BST	71	165.9000	XLON	1477606796998012
06/07/2026	14:46:36	BST	44	165.9500	XLON	1477606796998013
06/07/2026	14:46:36	BST	26	165.9500	XLON	1477606796998014
06/07/2026	14:46:36	BST	49	165.9500	XLON	1477606796998015
06/07/2026	14:46:36	BST	42	165.8500	XLON	1477606796998022
06/07/2026	14:46:49	BST	27	165.8000	XLON	1477606796998074
06/07/2026	14:46:49	BST	3	165.8000	XLON	1477606796998075
06/07/2026	14:46:49	BST	6	165.8000	XLON	1477606796998076
06/07/2026	14:46:49	BST	26	165.8000	XLON	1477606796998077
06/07/2026	14:47:08	BST	45	165.7500	XLON	1477606796998147
06/07/2026	14:47:21	BST	38	165.7500	XLON	1477606796998221
06/07/2026	14:47:21	BST	12	165.7500	XLON	1477606796998222
06/07/2026	14:47:35	BST	54	165.9000	XLON	1477606796998296
06/07/2026	14:47:35	BST	2	165.9000	XLON	1477606796998297
06/07/2026	14:47:35	BST	3	165.9000	XLON	1477606796998298
06/07/2026	14:47:47	BST	62	166.0000	XLON	1477606796998361
06/07/2026	14:47:52	BST	66	165.9500	XLON	1477606796998373
06/07/2026	14:47:52	BST	8	165.9500	XLON	1477606796998374
06/07/2026	14:48:14	BST	5	165.9000	XLON	1477606796998505
06/07/2026	14:48:20	BST	74	165.8500	XLON	1477606796998527
06/07/2026	14:48:20	BST	62	165.9000	XLON	1477606796998528
06/07/2026	14:48:20	BST	40	165.8000	XLON	1477606796998529
06/07/2026	14:48:20	BST	53	165.7500	XLON	1477606796998531
06/07/2026	14:48:20	BST	52	165.7000	XLON	1477606796998533
06/07/2026	14:48:20	BST	54	165.6500	XLON	1477606796998536
06/07/2026	14:48:37	BST	39	165.7500	XLON	1477606796998601
06/07/2026	14:48:47	BST	47	165.7500	XLON	1477606796998628
06/07/2026	14:49:14	BST	46	165.7000	XLON	1477606796998750
06/07/2026	14:49:14	BST	69	165.6500	XLON	1477606796998752
06/07/2026	14:49:21	BST	56	165.7000	XLON	1477606796998802
06/07/2026	14:49:26	BST	10	165.6500	XLON	1477606796998813
06/07/2026	14:49:26	BST	57	165.6500	XLON	1477606796998814
06/07/2026	14:49:55	BST	43	165.7000	XLON	1477606796999008
06/07/2026	14:50:01	BST	56	165.6500	XLON	1477606796999043
06/07/2026	14:50:21	BST	59	165.6000	XLON	1477606796999115
06/07/2026	14:50:21	BST	2	165.6000	XLON	1477606796999116
06/07/2026	14:50:28	BST	28	165.5500	XLON	1477606796999165

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	14:50:28	BST	47	165.5000	XLON	1477606796999172
06/07/2026	14:50:34	BST	52	165.5000	XLON	1477606796999191
06/07/2026	14:50:35	BST	73	165.4500	XLON	1477606796999193
06/07/2026	14:51:06	BST	15	165.5500	XLON	1477606796999325
06/07/2026	14:51:06	BST	30	165.5500	XLON	1477606796999326
06/07/2026	14:51:23	BST	18	165.5500	XLON	1477606796999426
06/07/2026	14:52:40	BST	54	165.5500	XLON	1477606796999637
06/07/2026	14:52:50	BST	54	165.5000	XLON	1477606796999683
06/07/2026	14:53:01	BST	69	165.4500	XLON	1477606796999731
06/07/2026	14:53:04	BST	72	165.4000	XLON	1477606796999742
06/07/2026	14:53:15	BST	1	165.3500	XLON	1477606796999818
06/07/2026	14:53:33	BST	63	165.3500	XLON	1477606796999879
06/07/2026	14:54:37	BST	63	165.5000	XLON	1477606797000219
06/07/2026	14:54:37	BST	36	165.5000	XLON	1477606797000220
06/07/2026	14:54:37	BST	26	165.5000	XLON	1477606797000221
06/07/2026	14:54:58	BST	111	165.5000	XLON	1477606797000252
06/07/2026	14:54:58	BST	8	165.5000	XLON	1477606797000253
06/07/2026	14:54:59	BST	4	165.4500	XLON	1477606797000256
06/07/2026	14:55:10	BST	9	165.4500	XLON	1477606797000301
06/07/2026	14:55:10	BST	49	165.4500	XLON	1477606797000302
06/07/2026	14:55:20	BST	44	165.5000	XLON	1477606797000340
06/07/2026	14:55:39	BST	18	165.5000	XLON	1477606797000403
06/07/2026	14:55:39	BST	28	165.5000	XLON	1477606797000404
06/07/2026	14:55:39	BST	95	165.5000	XLON	1477606797000405
06/07/2026	14:56:04	BST	74	165.4500	XLON	1477606797000495
06/07/2026	14:56:09	BST	48	165.5000	XLON	1477606797000529
06/07/2026	14:56:09	BST	25	165.5000	XLON	1477606797000530
06/07/2026	14:56:21	BST	62	165.4500	XLON	1477606797000579
06/07/2026	14:56:22	BST	45	165.4000	XLON	1477606797000582
06/07/2026	14:56:22	BST	29	165.3500	XLON	1477606797000586
06/07/2026	14:56:22	BST	5	165.3500	XLON	1477606797000587
06/07/2026	14:56:22	BST	16	165.3500	XLON	1477606797000588
06/07/2026	14:56:56	BST	55	165.3000	XLON	1477606797000719
06/07/2026	14:56:58	BST	54	165.2500	XLON	1477606797000726
06/07/2026	14:57:01	BST	51	165.2000	XLON	1477606797000730
06/07/2026	14:57:01	BST	58	165.1500	XLON	1477606797000738
06/07/2026	14:57:13	BST	39	165.1000	XLON	1477606797000793
06/07/2026	14:57:19	BST	66	165.0500	XLON	1477606797000805
06/07/2026	14:57:47	BST	58	165.0500	XLON	1477606797000904
06/07/2026	14:58:07	BST	54	165.0000	XLON	1477606797000961
06/07/2026	14:58:07	BST	51	164.9500	XLON	1477606797000968
06/07/2026	14:58:11	BST	74	164.9000	XLON	1477606797000978
06/07/2026	14:58:25	BST	50	164.8500	XLON	1477606797001008
06/07/2026	14:58:25	BST	13	164.8500	XLON	1477606797001009
06/07/2026	14:59:01	BST	47	164.9000	XLON	1477606797001124
06/07/2026	14:59:48	BST	46	164.8500	XLON	1477606797001287
06/07/2026	15:00:04	BST	70	164.8000	XLON	1477606797001359
06/07/2026	15:01:09	BST	25	165.0500	XLON	1477606797001574
06/07/2026	15:01:09	BST	74	165.0000	XLON	1477606797001576
06/07/2026	15:01:10	BST	70	164.9500	XLON	1477606797001579
06/07/2026	15:01:15	BST	50	164.9000	XLON	1477606797001593
06/07/2026	15:01:16	BST	51	164.8500	XLON	1477606797001607
06/07/2026	15:01:16	BST	44	164.8000	XLON	1477606797001612
06/07/2026	15:01:22	BST	48	164.7500	XLON	1477606797001630
06/07/2026	15:01:46	BST	50	164.8000	XLON	1477606797001711
06/07/2026	15:01:58	BST	53	164.9500	XLON	1477606797001758

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	15:02:10	BST	46	164.9500	XLON	1477606797001826
06/07/2026	15:02:19	BST	37	165.0000	XLON	1477606797001865
06/07/2026	15:02:57	BST	48	165.0000	XLON	1477606797001980
06/07/2026	15:03:02	BST	4	164.9500	XLON	1477606797002010
06/07/2026	15:03:21	BST	38	165.0000	XLON	1477606797002116
06/07/2026	15:03:57	BST	66	164.9500	XLON	1477606797002191
06/07/2026	15:04:17	BST	44	164.9000	XLON	1477606797002249
06/07/2026	15:04:17	BST	62	164.8500	XLON	1477606797002251
06/07/2026	15:04:17	BST	39	164.8000	XLON	1477606797002253
06/07/2026	15:04:22	BST	56	164.7500	XLON	1477606797002266
06/07/2026	15:04:23	BST	63	164.7000	XLON	1477606797002276
06/07/2026	15:04:23	BST	66	164.6500	XLON	1477606797002279
06/07/2026	15:04:23	BST	71	164.6000	XLON	1477606797002283
06/07/2026	15:05:44	BST	64	164.8500	XLON	1477606797002716
06/07/2026	15:05:45	BST	69	164.8500	XLON	1477606797002732
06/07/2026	15:05:45	BST	64	164.8000	XLON	1477606797002739
06/07/2026	15:05:47	BST	70	164.8000	XLON	1477606797002758
06/07/2026	15:05:47	BST	60	164.7500	XLON	1477606797002762
06/07/2026	15:05:54	BST	39	164.8000	XLON	1477606797002797
06/07/2026	15:05:56	BST	66	164.7500	XLON	1477606797002801
06/07/2026	15:05:59	BST	50	164.7000	XLON	1477606797002862
06/07/2026	15:05:59	BST	69	164.6500	XLON	1477606797002867
06/07/2026	15:06:08	BST	32	164.6000	XLON	1477606797002895
06/07/2026	15:06:08	BST	11	164.6000	XLON	1477606797002896
06/07/2026	15:06:18	BST	50	164.5500	XLON	1477606797002950
06/07/2026	15:06:32	BST	42	164.7000	XLON	1477606797003002
06/07/2026	15:06:56	BST	42	164.6500	XLON	1477606797003086
06/07/2026	15:06:58	BST	30	164.6000	XLON	1477606797003101
06/07/2026	15:06:58	BST	7	164.6000	XLON	1477606797003102
06/07/2026	15:08:45	BST	51	164.7000	XLON	1477606797003395
06/07/2026	15:09:00	BST	62	164.6500	XLON	1477606797003445
06/07/2026	15:09:00	BST	41	164.6000	XLON	1477606797003446
06/07/2026	15:09:04	BST	64	164.5500	XLON	1477606797003464
06/07/2026	15:09:04	BST	61	164.5000	XLON	1477606797003469
06/07/2026	15:09:04	BST	58	164.4500	XLON	1477606797003471
06/07/2026	15:09:04	BST	45	164.4000	XLON	1477606797003475
06/07/2026	15:09:04	BST	69	164.3500	XLON	1477606797003484
06/07/2026	15:09:43	BST	50	164.5000	XLON	1477606797003613
06/07/2026	15:09:45	BST	10	164.4500	XLON	1477606797003624
06/07/2026	15:09:45	BST	28	164.4500	XLON	1477606797003625
06/07/2026	15:10:15	BST	44	164.4500	XLON	1477606797003674
06/07/2026	15:10:20	BST	49	164.5500	XLON	1477606797003713
06/07/2026	15:10:37	BST	59	164.5000	XLON	1477606797003777
06/07/2026	15:10:37	BST	44	164.4500	XLON	1477606797003778
06/07/2026	15:10:37	BST	29	164.4500	XLON	1477606797003779
06/07/2026	15:10:55	BST	38	164.3500	XLON	1477606797003838
06/07/2026	15:11:15	BST	37	164.3000	XLON	1477606797003947
06/07/2026	15:11:18	BST	29	164.2500	XLON	1477606797003956
06/07/2026	15:11:18	BST	8	164.2500	XLON	1477606797003957
06/07/2026	15:12:04	BST	43	164.1500	XLON	1477606797004084
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06/07/2026	15:12:34	BST	51	164.1500	XLON	1477606797004223
06/07/2026	15:13:54	BST	40	164.3500	XLON	1477606797004540
06/07/2026	15:13:54	BST	17	164.3500	XLON	1477606797004541
06/07/2026	15:14:11	BST	4	164.4000	XLON	1477606797004628
06/07/2026	15:14:11	BST	9	164.4000	XLON	1477606797004629

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	15:14:43	BST	46	164.5000	XLON	1477606797004717
06/07/2026	15:15:22	BST	37	164.6000	XLON	1477606797004809
06/07/2026	15:15:54	BST	47	164.5500	XLON	1477606797004881
06/07/2026	15:16:00	BST	53	164.5000	XLON	1477606797004934
06/07/2026	15:16:00	BST	53	164.4500	XLON	1477606797004935
06/07/2026	15:16:14	BST	71	164.4000	XLON	1477606797004960
06/07/2026	15:16:34	BST	62	164.3500	XLON	1477606797005043
06/07/2026	15:17:02	BST	52	164.3000	XLON	1477606797005122
06/07/2026	15:17:03	BST	47	164.2500	XLON	1477606797005125
06/07/2026	15:17:28	BST	40	164.2500	XLON	1477606797005173
06/07/2026	15:17:34	BST	1	164.2500	XLON	1477606797005178
06/07/2026	15:17:57	BST	39	164.3000	XLON	1477606797005267
06/07/2026	15:17:57	BST	23	164.2500	XLON	1477606797005271
06/07/2026	15:18:10	BST	14	164.3000	XLON	1477606797005316
06/07/2026	15:18:10	BST	35	164.3000	XLON	1477606797005317
06/07/2026	15:18:11	BST	64	164.4000	XLON	1477606797005334
06/07/2026	15:18:20	BST	67	164.3500	XLON	1477606797005355
06/07/2026	15:18:50	BST	5	164.6000	XLON	1477606797005490
06/07/2026	15:18:50	BST	38	164.6000	XLON	1477606797005491
06/07/2026	15:18:58	BST	63	164.5500	XLON	1477606797005506
06/07/2026	15:19:20	BST	32	164.6000	XLON	1477606797005607
06/07/2026	15:19:22	BST	24	164.6000	XLON	1477606797005617
06/07/2026	15:19:22	BST	74	164.5500	XLON	1477606797005623
06/07/2026	15:20:50	BST	56	164.6000	XLON	1477606797005875
06/07/2026	15:21:26	BST	41	164.6500	XLON	1477606797006035
06/07/2026	15:21:46	BST	54	164.6500	XLON	1477606797006112
06/07/2026	15:22:02	BST	71	164.6000	XLON	1477606797006185
06/07/2026	15:22:02	BST	39	164.5500	XLON	1477606797006187
06/07/2026	15:22:08	BST	23	164.5000	XLON	1477606797006220
06/07/2026	15:22:08	BST	24	164.5000	XLON	1477606797006221
06/07/2026	15:22:09	BST	6	164.4500	XLON	1477606797006224
06/07/2026	15:22:09	BST	57	164.4500	XLON	1477606797006225
06/07/2026	15:23:26	BST	66	164.5000	XLON	1477606797006442
06/07/2026	15:23:36	BST	70	164.5500	XLON	1477606797006462
06/07/2026	15:23:53	BST	9	164.5500	XLON	1477606797006588
06/07/2026	15:23:53	BST	53	164.5500	XLON	1477606797006589
06/07/2026	15:24:00	BST	42	164.5500	XLON	1477606797006596
06/07/2026	15:24:12	BST	48	164.5000	XLON	1477606797006617
06/07/2026	15:24:31	BST	68	164.5500	XLON	1477606797006690
06/07/2026	15:25:01	BST	69	164.6000	XLON	1477606797006830
06/07/2026	15:25:05	BST	60	164.6000	XLON	1477606797006845
06/07/2026	15:25:19	BST	54	164.6000	XLON	1477606797006878
06/07/2026	15:26:12	BST	66	164.6000	XLON	1477606797006971
06/07/2026	15:26:30	BST	42	164.6000	XLON	1477606797007021
06/07/2026	15:26:30	BST	29	164.6000	XLON	1477606797007022
06/07/2026	15:26:55	BST	60	164.6000	XLON	1477606797007058
06/07/2026	15:28:21	BST	67	164.6000	XLON	1477606797007270
06/07/2026	15:28:21	BST	119	164.6000	XLON	1477606797007275
06/07/2026	15:28:21	BST	48	164.5500	XLON	1477606797007279
06/07/2026	15:28:21	BST	72	164.5000	XLON	1477606797007282
06/07/2026	15:28:21	BST	65	164.4500	XLON	1477606797007292
06/07/2026	15:28:26	BST	9	164.5500	XLON	1477606797007311
06/07/2026	15:28:34	BST	43	164.7500	XLON	1477606797007346
06/07/2026	15:28:49	BST	74	164.7500	XLON	1477606797007447
06/07/2026	15:28:49	BST	70	164.7000	XLON	1477606797007450
06/07/2026	15:28:54	BST	53	164.7000	XLON	1477606797007470

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	15:28:59	BST	62	164.6500	XLON	1477606797007497
06/07/2026	15:29:05	BST	51	164.6500	XLON	1477606797007569
06/07/2026	15:29:52	BST	70	164.8000	XLON	1477606797007747
06/07/2026	15:30:00	BST	58	164.7500	XLON	1477606797007763
06/07/2026	15:30:12	BST	44	164.7000	XLON	1477606797007789
06/07/2026	15:30:12	BST	53	164.6500	XLON	1477606797007794
06/07/2026	15:30:37	BST	46	164.7000	XLON	1477606797007867
06/07/2026	15:30:38	BST	45	164.6500	XLON	1477606797007881
06/07/2026	15:31:11	BST	48	164.7000	XLON	1477606797007972
06/07/2026	15:31:34	BST	52	164.6500	XLON	1477606797008027
06/07/2026	15:32:20	BST	49	164.7000	XLON	1477606797008175
06/07/2026	15:33:12	BST	38	164.8000	XLON	1477606797008333
06/07/2026	15:33:27	BST	61	164.8000	XLON	1477606797008374
06/07/2026	15:33:41	BST	38	164.7500	XLON	1477606797008398
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06/07/2026	15:36:05	BST	18	164.9000	XLON	1477606797009050
06/07/2026	15:36:19	BST	41	164.9000	XLON	1477606797009108
06/07/2026	15:36:22	BST	45	164.9000	XLON	1477606797009116
06/07/2026	15:36:31	BST	39	164.8500	XLON	1477606797009121
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06/07/2026	15:37:03	BST	26	164.9000	XLON	1477606797009163
06/07/2026	15:37:05	BST	61	164.8500	XLON	1477606797009170
06/07/2026	15:37:06	BST	56	164.8000	XLON	1477606797009174
06/07/2026	15:37:31	BST	68	165.0500	XLON	1477606797009293
06/07/2026	15:37:47	BST	44	165.0500	XLON	1477606797009397
06/07/2026	15:38:24	BST	11	165.1000	XLON	1477606797009602
06/07/2026	15:38:25	BST	34	165.1000	XLON	1477606797009610
06/07/2026	15:39:00	BST	37	165.1000	XLON	1477606797009712
06/07/2026	15:39:09	BST	58	165.1000	XLON	1477606797009755
06/07/2026	15:39:27	BST	72	165.1000	XLON	1477606797009815
06/07/2026	15:39:27	BST	73	165.0500	XLON	1477606797009816
06/07/2026	15:40:02	BST	47	165.1500	XLON	1477606797009914
06/07/2026	15:40:59	BST	74	165.2000	XLON	1477606797010249
06/07/2026	15:41:01	BST	47	165.1500	XLON	1477606797010256
06/07/2026	15:41:02	BST	49	165.1000	XLON	1477606797010260
06/07/2026	15:41:02	BST	38	165.0500	XLON	1477606797010264
06/07/2026	15:41:02	BST	43	165.0000	XLON	1477606797010268
06/07/2026	15:41:02	BST	48	164.9500	XLON	1477606797010274
06/07/2026	15:41:03	BST	71	164.9000	XLON	1477606797010283
06/07/2026	15:41:55	BST	47	164.9500	XLON	1477606797010451
06/07/2026	15:42:37	BST	39	165.0500	XLON	1477606797010671
06/07/2026	15:42:45	BST	45	165.0000	XLON	1477606797010694
06/07/2026	15:43:02	BST	62	164.9500	XLON	1477606797010743
06/07/2026	15:43:02	BST	10	164.9500	XLON	1477606797010744
06/07/2026	15:43:41	BST	74	165.0000	XLON	1477606797010929
06/07/2026	15:44:45	BST	70	165.0000	XLON	1477606797011134
06/07/2026	15:44:45	BST	47	165.0500	XLON	1477606797011135
06/07/2026	15:44:45	BST	23	165.0500	XLON	1477606797011136
06/07/2026	15:44:45	BST	49	165.0500	XLON	1477606797011137
06/07/2026	15:44:54	BST	26	165.0000	XLON	1477606797011169
06/07/2026	15:44:54	BST	36	165.0000	XLON	1477606797011170
06/07/2026	15:45:01	BST	52	165.0000	XLON	1477606797011188
06/07/2026	15:45:01	BST	42	164.9500	XLON	1477606797011189
06/07/2026	15:45:02	BST	15	164.9500	XLON	1477606797011217

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	15:45:04	BST	60	164.9500	XLON	1477606797011243
06/07/2026	15:45:06	BST	48	165.0000	XLON	1477606797011248
06/07/2026	15:45:06	BST	7	164.9500	XLON	1477606797011259
06/07/2026	15:46:35	BST	42	165.0500	XLON	1477606797011584
06/07/2026	15:47:15	BST	62	165.0500	XLON	1477606797011732
06/07/2026	15:47:15	BST	22	165.0000	XLON	1477606797011733
06/07/2026	15:47:15	BST	33	165.0000	XLON	1477606797011734
06/07/2026	15:47:20	BST	46	164.9500	XLON	1477606797011760
06/07/2026	15:47:42	BST	59	165.0000	XLON	1477606797011827
06/07/2026	15:47:54	BST	1	164.9500	XLON	1477606797011838
06/07/2026	15:47:55	BST	38	164.9500	XLON	1477606797011846
06/07/2026	15:48:19	BST	27	164.9500	XLON	1477606797011903
06/07/2026	15:50:59	BST	63	165.1000	XLON	1477606797012381
06/07/2026	15:51:04	BST	30	165.1000	XLON	1477606797012406
06/07/2026	15:51:04	BST	40	165.1000	XLON	1477606797012407
06/07/2026	15:51:04	BST	49	165.1000	XLON	1477606797012408
06/07/2026	15:51:37	BST	119	165.1000	XLON	1477606797012473
06/07/2026	15:51:37	BST	51	165.0500	XLON	1477606797012475
06/07/2026	15:51:38	BST	34	165.0000	XLON	1477606797012478
06/07/2026	15:51:38	BST	6	165.0000	XLON	1477606797012479
06/07/2026	15:51:38	BST	10	165.0500	XLON	1477606797012495
06/07/2026	15:51:57	BST	81	165.1000	XLON	1477606797012553
06/07/2026	15:51:57	BST	10	165.1000	XLON	1477606797012554
06/07/2026	15:52:02	BST	19	165.1000	XLON	1477606797012593
06/07/2026	15:52:02	BST	81	165.1000	XLON	1477606797012594
06/07/2026	15:52:02	BST	19	165.1500	XLON	1477606797012595
06/07/2026	15:52:02	BST	39	165.0500	XLON	1477606797012596
06/07/2026	15:52:13	BST	102	165.1500	XLON	1477606797012657
06/07/2026	15:52:13	BST	23	165.1500	XLON	1477606797012658
06/07/2026	15:52:30	BST	56	165.1000	XLON	1477606797012718
06/07/2026	15:52:30	BST	4	165.1000	XLON	1477606797012719
06/07/2026	15:52:58	BST	47	165.1500	XLON	1477606797012788
06/07/2026	15:52:58	BST	40	165.1000	XLON	1477606797012790
06/07/2026	15:52:58	BST	34	165.1000	XLON	1477606797012791
06/07/2026	15:53:26	BST	66	165.0500	XLON	1477606797012854
06/07/2026	15:53:26	BST	32	165.0000	XLON	1477606797012870
06/07/2026	15:53:27	BST	7	165.0000	XLON	1477606797012872
06/07/2026	15:53:43	BST	39	165.0500	XLON	1477606797012931
06/07/2026	15:53:54	BST	40	165.1000	XLON	1477606797012989
06/07/2026	15:53:54	BST	28	165.1000	XLON	1477606797012990
06/07/2026	15:54:02	BST	59	165.0500	XLON	1477606797013013
06/07/2026	15:54:02	BST	47	165.0000	XLON	1477606797013018
06/07/2026	15:54:22	BST	69	165.0500	XLON	1477606797013140
06/07/2026	15:54:33	BST	6	165.0000	XLON	1477606797013169
06/07/2026	15:54:54	BST	50	165.0000	XLON	1477606797013203
06/07/2026	15:54:55	BST	22	165.0000	XLON	1477606797013204
06/07/2026	15:56:19	BST	21	165.1500	XLON	1477606797013419
06/07/2026	15:56:19	BST	81	165.1500	XLON	1477606797013420
06/07/2026	15:56:22	BST	45	165.1000	XLON	1477606797013428
06/07/2026	15:56:25	BST	49	165.0500	XLON	1477606797013433
06/07/2026	15:56:49	BST	1	165.1000	XLON	1477606797013519
06/07/2026	15:56:49	BST	64	165.1000	XLON	1477606797013521
06/07/2026	15:57:49	BST	30	165.2500	XLON	1477606797013690
06/07/2026	15:57:49	BST	37	165.2500	XLON	1477606797013691
06/07/2026	15:57:49	BST	16	165.2000	XLON	1477606797013692
06/07/2026	15:57:49	BST	39	165.2500	XLON	1477606797013697

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	15:58:45	BST	61	165.2500	XLON	1477606797014019
06/07/2026	15:59:14	BST	65	165.3500	XLON	1477606797014232
06/07/2026	15:59:14	BST	49	165.3500	XLON	1477606797014233
06/07/2026	15:59:14	BST	5	165.3500	XLON	1477606797014234
06/07/2026	15:59:19	BST	44	165.3000	XLON	1477606797014255
06/07/2026	15:59:19	BST	81	165.3000	XLON	1477606797014256
06/07/2026	15:59:19	BST	28	165.3000	XLON	1477606797014257
06/07/2026	15:59:35	BST	40	165.3500	XLON	1477606797014299
06/07/2026	15:59:35	BST	21	165.3500	XLON	1477606797014300
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06/07/2026	16:00:13	BST	42	165.4500	XLON	1477606797014592
06/07/2026	16:00:20	BST	63	165.4500	XLON	1477606797014630
06/07/2026	16:00:20	BST	44	165.4000	XLON	1477606797014634
06/07/2026	16:00:31	BST	3	165.3500	XLON	1477606797014702
06/07/2026	16:00:31	BST	54	165.3500	XLON	1477606797014703
06/07/2026	16:01:03	BST	53	165.3000	XLON	1477606797014855
06/07/2026	16:01:50	BST	41	165.4000	XLON	1477606797014969
06/07/2026	16:01:50	BST	45	165.4000	XLON	1477606797014974
06/07/2026	16:02:09	BST	44	165.3500	XLON	1477606797015042
06/07/2026	16:02:09	BST	126	165.4000	XLON	1477606797015043
06/07/2026	16:02:09	BST	20	165.4000	XLON	1477606797015044
06/07/2026	16:02:25	BST	40	165.3000	XLON	1477606797015150
06/07/2026	16:02:28	BST	73	165.2500	XLON	1477606797015158
06/07/2026	16:02:28	BST	45	165.2000	XLON	1477606797015165
06/07/2026	16:02:46	BST	42	165.1500	XLON	1477606797015234
06/07/2026	16:02:46	BST	13	165.1000	XLON	1477606797015243
06/07/2026	16:02:48	BST	24	165.1000	XLON	1477606797015244
06/07/2026	16:02:49	BST	64	165.0500	XLON	1477606797015255
06/07/2026	16:02:55	BST	19	165.0000	XLON	1477606797015272
06/07/2026	16:02:55	BST	43	165.0000	XLON	1477606797015273
06/07/2026	16:02:55	BST	42	164.9500	XLON	1477606797015281
06/07/2026	16:02:55	BST	60	164.9000	XLON	1477606797015287
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06/07/2026	16:03:35	BST	38	164.8500	XLON	1477606797015389
06/07/2026	16:04:25	BST	37	164.8000	XLON	1477606797015530
06/07/2026	16:04:43	BST	37	164.7500	XLON	1477606797015570
06/07/2026	16:04:44	BST	37	164.7000	XLON	1477606797015571
06/07/2026	16:05:03	BST	74	164.6500	XLON	1477606797015644
06/07/2026	16:05:39	BST	119	164.6500	XLON	1477606797015712
06/07/2026	16:05:56	BST	17	164.6000	XLON	1477606797015737
06/07/2026	16:06:10	BST	33	164.6000	XLON	1477606797015784
06/07/2026	16:06:25	BST	48	164.6000	XLON	1477606797015804
06/07/2026	16:06:26	BST	81	164.6000	XLON	1477606797015808
06/07/2026	16:06:26	BST	43	164.6000	XLON	1477606797015809
06/07/2026	16:06:44	BST	71	164.5500	XLON	1477606797015827
06/07/2026	16:06:56	BST	49	164.5000	XLON	1477606797015839
06/07/2026	16:07:14	BST	19	164.5000	XLON	1477606797015916
06/07/2026	16:08:37	BST	48	164.5500	XLON	1477606797016236
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06/07/2026	16:09:38	BST	81	164.7000	XLON	1477606797016718
06/07/2026	16:09:49	BST	64	164.6500	XLON	1477606797016756
06/07/2026	16:09:49	BST	119	164.6500	XLON	1477606797016758
06/07/2026	16:09:58	BST	50	164.6000	XLON	1477606797016816
06/07/2026	16:10:04	BST	26	164.6500	XLON	1477606797016855
06/07/2026	16:10:04	BST	81	164.6500	XLON	1477606797016856

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	16:10:15	BST	20	164.6000	XLON	1477606797016885
06/07/2026	16:10:15	BST	17	164.6000	XLON	1477606797016886
06/07/2026	16:10:15	BST	73	164.5500	XLON	1477606797016888
06/07/2026	16:10:33	BST	73	164.5000	XLON	1477606797016962
06/07/2026	16:10:33	BST	61	164.4500	XLON	1477606797016966
06/07/2026	16:10:52	BST	38	164.4000	XLON	1477606797017134
06/07/2026	16:11:08	BST	24	164.6500	XLON	1477606797017214
06/07/2026	16:11:08	BST	21	164.6500	XLON	1477606797017225
06/07/2026	16:13:13	BST	43	164.7500	XLON	1477606797017805
06/07/2026	16:13:14	BST	81	164.7500	XLON	1477606797017818
06/07/2026	16:13:14	BST	38	164.7500	XLON	1477606797017819
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06/07/2026	16:14:17	BST	14	164.7500	XLON	1477606797018073
06/07/2026	16:14:17	BST	44	164.7500	XLON	1477606797018074
06/07/2026	16:14:17	BST	81	164.8000	XLON	1477606797018080
06/07/2026	16:14:17	BST	25	164.8000	XLON	1477606797018081
06/07/2026	16:14:17	BST	13	164.8000	XLON	1477606797018082
06/07/2026	16:14:18	BST	72	164.8000	XLON	1477606797018085
06/07/2026	16:14:25	BST	35	164.8000	XLON	1477606797018124
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06/07/2026	16:14:25	BST	57	164.7500	XLON	1477606797018128
06/07/2026	16:14:37	BST	67	164.8000	XLON	1477606797018176
06/07/2026	16:15:26	BST	47	164.8000	XLON	1477606797018448
06/07/2026	16:16:37	BST	37	164.8000	XLON	1477606797019128
06/07/2026	16:16:37	BST	18	164.8000	XLON	1477606797019131
06/07/2026	16:16:37	BST	81	164.8000	XLON	1477606797019132
06/07/2026	16:16:37	BST	20	164.8000	XLON	1477606797019133
06/07/2026	16:16:37	BST	9	164.7500	XLON	1477606797019134
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06/07/2026	16:20:17	BST	53	164.7000	XLON	1477606797020153
06/07/2026	16:20:17	BST	20	164.7000	XLON	1477606797020154
06/07/2026	16:20:17	BST	81	164.7000	XLON	1477606797020155
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06/07/2026	16:20:17	BST	51	164.6500	XLON	1477606797020160
06/07/2026	16:20:42	BST	119	164.6500	XLON	1477606797020246
06/07/2026	16:20:42	BST	25	164.6500	XLON	1477606797020247

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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06/07/2026	16:21:32	BST	2	164.5500	XLON	1477606797020516
06/07/2026	16:21:32	BST	43	164.5000	XLON	1477606797020519
06/07/2026	16:21:32	BST	69	164.4500	XLON	1477606797020525
06/07/2026	16:21:32	BST	46	164.4000	XLON	1477606797020532
06/07/2026	16:21:32	BST	72	164.4000	XLON	1477606797020536
06/07/2026	16:21:39	BST	43	164.4000	XLON	1477606797020556
06/07/2026	16:21:39	BST	49	164.3500	XLON	1477606797020565
06/07/2026	16:21:39	BST	11	164.3000	XLON	1477606797020569
06/07/2026	16:21:39	BST	30	164.3000	XLON	1477606797020570
06/07/2026	16:21:45	BST	44	164.3500	XLON	1477606797020586
06/07/2026	16:21:45	BST	28	164.3000	XLON	1477606797020592
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06/07/2026	16:22:39	BST	81	164.3500	XLON	1477606797020833
06/07/2026	16:22:39	BST	7	164.3500	XLON	1477606797020834
06/07/2026	16:22:51	BST	46	164.3000	XLON	1477606797020892
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06/07/2026	16:22:51	BST	21	164.2500	XLON	1477606797020895
06/07/2026	16:23:20	BST	59	164.2000	XLON	1477606797020986
06/07/2026	16:23:36	BST	85	164.2000	XLON	1477606797021037
06/07/2026	16:23:39	BST	38	164.2000	XLON	1477606797021038
06/07/2026	16:23:39	BST	25	164.2000	XLON	1477606797021039
06/07/2026	16:23:53	BST	59	164.2500	XLON	1477606797021120
06/07/2026	16:24:11	BST	68	164.3000	XLON	1477606797021245
06/07/2026	16:24:11	BST	5	164.2500	XLON	1477606797021249
06/07/2026	16:24:29	BST	1	164.4000	XLON	1477606797021320
06/07/2026	16:24:29	BST	81	164.4000	XLON	1477606797021321
06/07/2026	16:24:29	BST	3	164.4000	XLON	1477606797021322
06/07/2026	16:24:39	BST	59	164.4000	XLON	1477606797021328
06/07/2026	16:24:39	BST	8	164.4000	XLON	1477606797021329
06/07/2026	16:24:59	BST	81	164.4000	XLON	1477606797021398
06/07/2026	16:24:59	BST	2	164.4000	XLON	1477606797021399
06/07/2026	16:25:09	BST	20	164.4000	XLON	1477606797021448
06/07/2026	16:25:09	BST	41	164.4000	XLON	1477606797021449
06/07/2026	16:25:29	BST	40	164.4000	XLON	1477606797021513
06/07/2026	16:25:29	BST	48	164.4000	XLON	1477606797021514
06/07/2026	16:25:39	BST	58	164.4000	XLON	1477606797021554
06/07/2026	16:25:39	BST	20	164.4000	XLON	1477606797021557
06/07/2026	16:25:51	BST	41	164.4500	XLON	1477606797021617
06/07/2026	16:25:51	BST	19	164.4000	XLON	1477606797021618
06/07/2026	16:25:51	BST	1	164.4000	XLON	1477606797021619
06/07/2026	16:25:51	BST	29	164.4000	XLON	1477606797021620
06/07/2026	16:26:19	BST	39	164.3500	XLON	1477606797021760
06/07/2026	16:26:25	BST	17	164.4500	XLON	1477606797021776
06/07/2026	16:26:25	BST	73	164.4500	XLON	1477606797021777
06/07/2026	16:26:25	BST	40	164.4000	XLON	1477606797021778
06/07/2026	16:27:30	BST	2	164.6000	XLON	1477606797022103
06/07/2026	16:27:30	BST	26	164.6000	XLON	1477606797022104
06/07/2026	16:27:30	BST	11	164.6000	XLON	1477606797022105

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/07/2026	16:27:30	BST	81	164.6000	XLON	1477606797022106
06/07/2026	16:27:30	BST	1	164.6000	XLON	1477606797022107
06/07/2026	16:27:30	BST	8	164.6000	XLON	1477606797022108
06/07/2026	16:27:30	BST	50	164.6000	XLON	1477606797022109
06/07/2026	16:27:30	BST	13	164.6000	XLON	1477606797022110
06/07/2026	16:27:30	BST	29	164.6000	XLON	1477606797022111
06/07/2026	16:27:30	BST	45	164.5500	XLON	1477606797022112
06/07/2026	16:27:31	BST	37	164.6000	XLON	1477606797022116
06/07/2026	16:27:42	BST	42	164.5500	XLON	1477606797022147
06/07/2026	16:28:02	BST	50	164.5500	XLON	1477606797022220
06/07/2026	16:28:02	BST	7	164.5500	XLON	1477606797022221
06/07/2026	16:28:14	BST	64	164.4500	XLON	1477606797022255
06/07/2026	16:28:33	BST	5	164.5000	XLON	1477606797022498